

CITY OF RED OAK, TEXAS



PROPOSED ANNUAL OPERATING BUDGET
FISCAL YEAR 2019-2020

The following notice is given in accordance with Local Government Code Section 102:

This budget will raise more total property taxes than last year's budget by \$944,073 or 13.63%, and of that amount \$325,608 is tax revenue to be raised from new property added to the tax roll this year.

The proposed budget is based upon a rate of \$0.703645 per \$100 of 2019 taxable values on properties in the City of Red Oak.

The following proposed property tax rate will be voted on by Council at a Special Meeting Monday, September 16, 2019, in the Council Chambers of the Red Oak Municipal Center, 200 Lakeview Parkway, Red Oak, TX 75154:

	Adopted Rate 2018-2019	Proposed Rate 2019-2020
Proposed Rate	\$0.705480	\$0.703645
Effective Rate	\$0.609688	\$0.663804
Effective M&O Rate	\$0.508983	\$0.499362
Debt (I&S) Rate	\$0.155780	\$0.164442
Rollback Rate	\$0.705481	\$0.703752

The total amount of issued debt obligations secured by property taxes for the City of Red Oak is \$19,406,000.



RED OAK, TEXAS

City of Red Oak

Fiscal Year 2019 – 2020

Proposed (Preliminary)

Annual Operating Budget

Fund: 115 General Fund

Dept:

Prog:

Period Ending: 8/2019

Account	Description	2020 Proposed Budget	2019 Revised Budget	2019 FYE Projections	2019 YTD Actual
115-40100-00	Current Property Tax	5,912,267.00-	5,290,792.00-	5,324,800.00-	5,318,424.55-
115-40110-00	Delinquent Property Tax	15,000.00-	43,000.00-	15,000.00-	14,752.93-
115-40120-00	Penalty & Interest	21,000.00-	27,000.00-	21,000.00-	19,500.89-
115-40200-00	Sales Taxes	2,572,900.00-	2,300,000.00-	2,390,800.00-	2,089,376.45-
115-40210-00	Mixed Beverage Sales Tax	15,000.00-	12,400.00-	14,554.00-	14,032.85-
115-40300-00	Franchise Taxes	828,650.00-	755,000.00-	772,450.00-	730,287.89-
115-40350-00	Franchise Fee PEG Fees	11,000.00-	19,150.00-	10,700.00-	11,218.31-
115-40600-00	Interest Income	75,000.00-	45,000.00-	101,550.00-	86,261.51-
115-40700-00	Fines & Warrants	540,000.00-	510,000.00-	540,000.00-	476,098.16-
115-40705-00	Fines-Code	15,000.00-	10,000.00-	29,400.00-	24,062.18-
115-40710-00	Animal Control Fees	15,000.00-	17,000.00-	11,575.00-	6,080.00-
115-40713-00	Animal Control Donation			850.00-	988.20-
115-40715-00	Animal Control Adoption	3,000.00-	3,750.00-	3,000.00-	2,845.00-
115-40730-00	Tourism Rental Fees Transfer	75,000.00-	75,000.00-	75,000.00-	75,000.00-
115-40810-00	Sale of Properties	20,000.00-	120,000.00-	113,150.00-	
115-40870-00	Grants - Police/Fire		1,785.00-	26,668.00-	20,405.95-
115-40930-00	Copies, Etc.			15.00-	15.40-
115-40940-00	Fire District	609,598.00-	555,046.00-	555,046.00-	370,030.88-
115-40960-00	Miscellaneous	10,000.00-	25,800.00-	23,500.00-	29,193.97-
115-41010-00	Fire Marshall Inspection Fees	9,250.00-	9,250.00-	8,120.00-	6,725.00-
115-41150-00	Library Donations			65.00-	54.16-
115-41560-00	Library - Fines			9.00-	9.40-
115-41640-00	Credit Card Fee	2,375.00-	2,600.00-	2,375.00-	2,161.04-
115-41645-00	NSF Fees				35.00-
115-41650-00	Engineering Fees			2,640.00-	2,642.31-
115-41670-00	Park Event Donations	5,250.00-	5,250.00-	10,250.00-	5,250.00-
115-41680-00	Park Event - Electric	75.00-	100.00-	75.00-	50.00-
115-41700-00	Library	9,500.00-	9,000.00-	9,345.00-	8,412.11-
115-41720-00	Park	4,150.00-	5,000.00-	3,750.00-	3,192.00-
115-41730-00	Police	2,500.00-	2,500.00-	2,680.00-	2,427.50-
115-41750-00	Property Lease	12,697.00-	12,697.00-	12,865.00-	11,932.32-
115-41800-00	Building Permits / Inspections	762,000.00-	651,000.00-	751,400.00-	584,288.47-
115-41850-00	Development / Planning Fees	35,000.00-	20,000.00-	34,675.00-	23,934.49-
115-41950-00	EDC / IDC Transfer	160,070.00-	153,436.00-	153,436.00-	127,870.00-
115-41951-00	Contract Services EDC	116,250.00-	116,250.00-	116,250.00-	96,875.00-
115-41952-00	Contract Services IDC	106,790.00-	106,790.00-	106,790.00-	89,000.00-
115-42450-00	Solid Waste/Garbage	593,813.00-	549,375.00-	544,400.00-	455,511.92-
115-42460-00	Garbage Sales Tax	45,850.00-	42,950.00-	44,530.00-	37,245.93-
115-49660-00	Bond or Tax Note Proceeds	790,000.00-	765,000.00-	765,000.00-	765,000.00-
115-49665-00	Premium on Bonds Payable			43,080.00-	43,079.72-
Subtotal:		13,393,985.00-	12,261,921.00-	12,640,793.00-	11,554,271.49-

Fund: 115 General Fund

Period Ending: 8/2019

Prog: Activities

Account	Description	2020 Proposed Budget	2019 Revised Budget	2019 FYE Projections	2019 YTD Actual
115-41230-15	Technology Fund	7,725.00-	7,000.00-	8,350.00-	7,986.70-
115-41240-15	Security Fund	5,800.00-	5,250.00-	6,250.00-	5,999.51-
115-41245-15	Court-Seat Belt Fines	350.00-		120.00-	1,096.00-
115-41270-15	Police Training Fund	2,200.00-	2,200.00-	2,165.00-	2,167.02-
115-41320-15	Police Donation Fund			832.00-	609.49-
115-41340-15	Fire Dept. Donations				300.00-
Subtotal:		16,075.00-	14,450.00-	17,717.00-	18,158.72-
115-90100-15	Fund Balance Transfer - res	67,916.00-	58,833.00-	57,954.00-	
Subtotal:		67,916.00-	58,833.00-	57,954.00-	
Program number:	Activities	83,991.00-	73,283.00-	75,671.00-	18,158.72-
Department number:	Public Safety Restricted	83,991.00-	73,283.00-	75,671.00-	18,158.72-

Fund: 115 General Fund
 Period Ending: 8/2019

Prog: Activities

Account	Description	2020 Proposed Budget	2019 Revised Budget	2019 FYE Projections	2019 YTD Actual
115-90100-25	Budgeted Use of Fund Balance	47,356.00-	30,850.00-	46,656.00-	
	Subtotal:	47,356.00-	30,850.00-	46,656.00-	
Program number:	Activities	47,356.00-	30,850.00-	46,656.00-	
Department number:	Technology	47,356.00-	30,850.00-	46,656.00-	
Revenue	Subtotal -----	15,343,069.00-	13,645,351.00-	13,956,066.00-	11,572,430.21-

Fund: 115 General Fund

Period Ending: 8/2019

Prog: Activities

Account	Description	2020 Proposed Budget	2019 Revised Budget	2019 FYE Projections	2019 YTD Actual
115-50100-10	Salary - Full Time	2,008,925.00	1,953,708.00	1,889,237.00	1,651,973.42
115-50110-10	Overtime	150,994.00	150,994.00	124,730.00	131,176.18
115-50115-10	Cert/Educ/Assign Pay	33,000.00	34,799.00	31,995.00	27,795.33
115-50135-10	Longevity	7,824.00	6,768.00	6,624.00	6,624.00
115-50145-10	Differential Pay	2,500.00	2,500.00	449.00	642.04
115-50150-10	Retirement	164,023.00	167,214.00	149,749.00	132,583.11
115-50160-10	Payroll Taxes	171,652.00	174,992.00	151,118.00	131,308.92
115-50170-10	Salary Adjustment	40,567.00	38,707.00		
115-51100-10	Unemployment Insurance	3,085.00	4,725.00	438.00	450.00
115-51200-10	Liability Insurance	29,300.00	29,300.00	29,823.00	28,823.04
115-51300-10	Health Insurance	469,203.00	383,416.00	348,793.00	301,956.29
115-51400-10	Workers Comp. Insurance	40,527.00	29,000.00	26,325.00	26,324.87
115-52100-10	Uniforms	35,000.00	28,214.00	19,302.00	17,638.23
115-52115-10	Supplies-Bldg Mtc/Cleaning	2,228.00	2,228.00	2,228.00	1,016.95
115-52125-10	Supplies - Vehicle/Equip Mtc	2,000.00	2,000.00	2,000.00	21.22
115-52135-10	Personal Protective Equipment	2,000.00	2,000.00	2,000.00	
115-52148-10	Ammunition	17,000.00	17,000.00	17,000.00	11,640.84
115-52150-10	Fuel	70,000.00	70,000.00	70,000.00	42,197.13
115-52160-10	Office Supplies	7,000.00	7,786.00	7,000.00	5,743.94
115-52170-10	Postage	1,100.00	1,100.00	1,100.00	302.24
115-52210-10	Jail Exp	3,300.00	3,300.00	3,300.00	2,344.31
115-52220-10	Investigation Exp	12,500.00	5,000.00	9,500.00	4,578.95
115-52280-10	Children's Advocacy Center Fee	2,500.00	2,500.00	2,500.00	2,500.00
115-52300-10	National Night Out	2,000.00	2,000.00	2,000.00	184.36
115-52310-10	Police Supplies	17,580.00	20,580.00	17,580.00	19,842.42
115-53115-10	Travel and Training	20,000.00	25,500.00	20,000.00	21,655.56
115-54110-10	Professional Fees	29,237.00	29,237.00	29,237.00	26,329.50
115-54130-10	Dues & Subscriptions	16,460.00	16,460.00	16,460.00	14,099.48
115-54140-10	Legal Notices/Advertisements	1,500.00	500.00		
115-54360-10	Copier Rental and Maintenance	3,000.00	4,000.00	3,000.00	3,386.41
115-54500-10	Other Maintenance Agreements	36,897.00	36,897.00	36,897.00	35,393.45
115-55100-10	Maint. - Vehicles	37,593.00	35,093.00	37,593.00	33,500.08
115-55110-10	Maint. - Equipment	3,000.00	3,000.00	3,000.00	1,268.77
115-55120-10	Maint. - Radios	11,187.00	6,000.00	6,000.00	1,234.80
115-55180-10	Maint. - Building	10,000.00	10,000.00	10,000.00	9,971.22
115-56100-10	Electricity	24,000.00	24,000.00	24,000.00	17,875.21
115-56200-10	Utilities - Gas	1,400.00	1,400.00	1,400.00	729.77
115-56300-10	Telephone	9,500.00	9,500.00	9,500.00	10,604.43
Subtotal:		3,499,582.00	3,341,418.00	3,111,878.00	2,723,716.47
Program number:	Activities	3,499,582.00	3,341,418.00	3,111,878.00	2,723,716.47

Fund: 115 General Fund

Period Ending: 8/2019

Prog: Activities

Account	Description	2020 Proposed Budget	2019 Revised Budget	2019 FYE Projections	2019 YTD Actual
115-53220-15	Federal Forfeiture Acct - Exp	16,249.00	16,249.00	16,249.00	
115-53240-15	Technology Fund - Exp	9,500.00	9,500.00	9,500.00	9,525.93
115-53250-15	Security Fund - Exp	29,400.00	29,400.00	29,400.00	
115-53260-15	Crime Prevention - Exp	3,571.00	3,571.00	3,571.00	
115-53270-15	Police Training Fund - Exp	8,500.00	8,500.00	8,500.00	
115-53280-15	State Forfeiture Acct. - Exp	3,290.00	3,290.00	3,290.00	
115-53290-15	Fire Dept. Donations	825.00	825.00	825.00	
115-53310-15	Police Reserve Fund	198.00	198.00	198.00	
115-53320-15	Police Donation Fund - Exp	1,750.00	1,750.00	1,750.00	
Subtotal:		73,283.00	73,283.00	73,283.00	9,525.93
Program number: Activities		73,283.00	73,283.00	73,283.00	9,525.93
Department number: Public Safety Restricted		73,283.00	73,283.00	73,283.00	9,525.93

Fund: 115 General Fund

Period Ending: 8/2019

Prog: Activities

Account	Description	2020 Proposed Budget	2019 Revised Budget	2019 FYE Projections	2019 YTD Actual
115-50100-20	Salary - Full Time	2,079,527.00	2,027,357.00	2,045,680.00	1,788,333.31
115-50105-20	FLSA Overtime	180,000.00	180,000.00	143,239.00	124,190.05
115-50110-20	Overtime	102,845.00	102,845.00	154,508.00	102,668.07
115-50115-20	Cert/Educ/Assign Pay	38,492.00	31,201.00	30,063.00	26,112.33
115-50119-20	Personal Training Incentive	2,500.00	2,500.00		
115-50135-20	Longevity	11,904.00	11,184.00	11,316.00	11,508.00
115-50145-20	Differential Pay	12,000.00	12,000.00	9,869.00	10,806.91
115-50150-20	Retirement	180,599.00	174,846.00	174,013.00	149,839.24
115-50160-20	Payroll Taxes	188,999.00	182,978.00	176,836.00	149,607.97
115-50170-20	Salary Adjustment	43,306.00	35,584.00		
115-51100-20	Unemployment Insurance	2,995.00	5,100.00	345.00	351.27
115-51200-20	Liability Insurance	31,520.00	31,520.00	29,090.00	29,090.27
115-51300-20	Health Insurance	428,366.00	336,233.00	364,775.00	313,407.49
115-51400-20	Workers Comp. Insurance	35,865.00	22,500.00	20,424.00	20,424.47
115-52100-20	Uniforms	18,000.00	17,000.00	18,000.00	16,097.31
115-52115-20	Supplies-Bldg Mtc/Cleaning	8,000.00	10,000.00	8,000.00	8,433.42
115-52125-20	Supplies - Vehicle/Equip Mtc	9,600.00	8,600.00	9,600.00	3,842.97
115-52130-20	Medical Supplies	6,729.00	6,729.00	6,729.00	6,306.14
115-52135-20	Personal Protective Equipment	12,000.00	11,000.00	12,000.00	9,848.69
115-52140-20	Hand Tools	5,500.00	4,500.00	5,500.00	3,095.43
115-52150-20	Fuel	28,000.00	28,000.00	28,000.00	25,874.52
115-52155-20	Fire Supplies	7,500.00	6,500.00	7,500.00	5,030.00
115-52160-20	Office Supplies	4,000.00	4,000.00	4,000.00	3,398.29
115-52170-20	Postage	500.00	500.00	500.00	239.11
115-52250-20	Fire Marshall	10,000.00	10,000.00	10,000.00	8,255.97
115-53100-20	Training				301.92-
115-53115-20	Travel and Training	31,785.00	32,785.00	31,785.00	29,520.31
115-54110-20	Professional Fees	20,300.00	20,800.00	17,800.00	20,640.00
115-54125-20	License/Certificate Renewals	5,830.00	4,830.00	5,830.00	3,534.93
115-54130-20	Dues & Subscriptions	11,600.00	11,600.00	11,600.00	10,847.60
115-54140-20	Legal Notices/Advertisements	800.00	800.00	800.00	506.51
115-54195-20	Employer Prov/Bus Mtg Meals	1,500.00	1,500.00	1,500.00	1,004.59
115-54210-20	Ambulance Service Contract	50,000.00	50,000.00	50,000.00	40,815.78
115-54360-20	Copier Rental and Maintenance	3,000.00	3,600.00	3,000.00	2,572.29
115-54370-20	Emergency Management	1,000.00	1,000.00	1,000.00	1,000.00
115-54440-20	Medical Fees	1,040.00	540.00	1,040.00	
115-54500-20	Other Maintenance Agreements	18,680.00	18,680.00	18,680.00	17,132.52
115-55100-20	Maint. - Vehicles	48,000.00	48,000.00	48,000.00	44,449.55
115-55105-20	PPE Care and Maintenance	6,700.00	5,700.00	6,700.00	3,113.00
115-55110-20	Maint. - Equipment	20,000.00	20,000.00	20,000.00	18,444.24
115-55120-20	Maint. - Radios	10,187.00	4,000.00	5,000.00	3,928.86
115-55180-20	Maint. - Building	40,000.00	40,000.00	40,000.00	19,487.38
115-56100-20	Electricity	24,000.00	20,700.00	24,000.00	11,535.45

Fund: 115 General Fund

Period Ending: 8/2019

Prog: Activities

Account	Description	2020 Proposed Budget	2019 Revised Budget	2019 FYE Projections	2019 YTD Actual
115-56200-20	Utilities - Gas	5,000.00	5,000.00	5,000.00	2,975.64
115-56300-20	Telephone	6,100.00	10,600.00	6,100.00	8,222.63
115-56350-20	Software Annual Maint Cost	12,532.00	13,232.00	12,532.00	6,410.40
Subtotal:		3,766,801.00	3,576,044.00	3,580,354.00	3,062,600.99
Program number: Activities		3,766,801.00	3,576,044.00	3,580,354.00	3,062,600.99
Department number: Fire		3,766,801.00	3,576,044.00	3,580,354.00	3,062,600.99

Fund: 115 General Fund

Period Ending: 8/2019

Prog: Activities

Account	Description	2020 Proposed Budget	2019 Revised Budget	2019 FYE Projections	2019 YTD Actual
115-50100-25	Salary - Full Time	127,814.00	122,670.00	124,772.00	102,124.60
115-50135-25	Longevity	483.00	528.00	442.00	441.60
115-50150-25	Retirement	9,519.00	9,217.00	9,133.00	7,477.56
115-50160-25	Payroll Taxes	9,962.00	9,645.00	9,467.00	7,727.89
115-50170-25	Salary Adjustment	1,918.00	2,884.00		
115-51100-25	Unemployment Insurance	180.00	350.00	14.00	13.94
115-51200-25	Liability Insurance	305.00	305.00	281.00	281.49
115-51300-25	Health Insurance	13,935.00	12,299.00	12,086.00	10,267.56
115-51400-25	Workers Comp. Insurance	244.00	50.00	45.00	45.38
115-52125-25	Supplies - Vehicle/Equip Mtc	4,000.00	2,700.00	2,500.00	2,620.67
115-52150-25	Fuel	790.00	790.00	790.00	1,031.77
115-52160-25	Office Supplies				29.86-
115-52170-25	Postage	100.00	100.00	100.00	.50
115-53100-25	Training	2,060.00	2,060.00	2,060.00	2,005.00
115-53200-25	Travel	140.00	140.00	60.00	15.00
115-54110-25	Professional Fees	300.00	300.00	300.00	138.75
115-55100-25	Maint. - Vehicles	900.00	700.00	900.00	174.48
115-55250-25	Maint. - Computer Equipment	6,800.00	4,800.00	4,800.00	4,218.79
115-55370-25	Office Equipment	285.00	285.00	285.00	195.82
115-56300-25	Telephone	84,840.00	88,700.00	90,320.00	75,780.13
115-56350-25	Software annual Maint cost	91,404.00	53,500.00	53,500.00	46,748.74
115-58180-25	Restricted - PEG fees	50,000.00	50,000.00	10,000.00	8,224.85
Subtotal:		405,979.00	362,023.00	321,855.00	269,504.66
Program number: Activities		405,979.00	362,023.00	321,855.00	269,504.66
Department number: Technology		405,979.00	362,023.00	321,855.00	269,504.66

Fund: 115 General Fund

Period Ending: 8/2019

Prog: Activities

Account	Description	2020 Proposed Budget	2019 Revised Budget	2019 FYE Projections	2019 YTD Actual
115-50100-30	Salary - Full Time	373,254.00	377,521.00	346,882.00	305,658.63
115-50110-30	Overtime	14,669.00	14,669.00	7,519.00	9,166.24
115-50115-30	Cert/Educ/Assign Pay	600.00	600.00	138.00	184.64
115-50135-30	Longevity	2,276.00	2,544.00	1,844.00	1,844.00
115-50150-30	Retirement	29,023.00	29,406.00	25,996.00	23,106.43
115-50160-30	Payroll Taxes	30,373.00	30,774.00	26,244.00	22,721.64
115-50170-30	Salary Adjustment	6,224.00	6,939.00		
115-51100-30	Unemployment Insurance	990.00	1,200.00	176.00	195.70
115-51200-30	Liability Insurance	11,250.00	11,250.00	10,383.00	10,382.79
115-51300-30	Health Insurance	100,039.00	91,868.00	81,371.00	68,788.87
115-51400-30	Workers Comp. Insurance	10,460.00	8,400.00	7,625.00	7,625.13
115-52100-30	Uniforms	6,000.00	6,000.00	6,000.00	5,999.00
115-52120-30	Chemical Supplies	400.00	400.00	400.00	127.78
115-52135-30	Personal Protective Equipment	2,000.00	1,500.00	500.00	404.91
115-52140-30	Hand Tools	2,475.00	2,100.00	2,100.00	1,511.40
115-52150-30	Fuel	12,600.00	12,600.00	12,600.00	11,571.30
115-52160-30	Office Supplies	2,625.00	3,125.00	2,625.00	2,154.06
115-52170-30	Postage	300.00	1,275.00	1,275.00	1,252.42
115-53115-30	Travel and Training	1,890.00	1,890.00	1,890.00	1,758.12
115-53210-30	Lodging	1,050.00	1,050.00	1,050.00	779.85
115-54110-30	Professional Fees	6,825.00	6,825.00	4,825.00	1,391.89
115-54130-30	Dues & Subscriptions	500.00	500.00	500.00	242.00
115-54180-30	Contract Mowing Services	65,000.00			
115-54320-30	Garbage/Recycle Collections	531,168.00	486,730.00	486,730.00	428,317.98
115-54330-30	Sales Tax Payment	33,200.00	32,535.00	32,535.00	31,106.21
115-54360-30	Copier Rental and Maintenance	4,000.00	4,000.00	4,000.00	2,782.62
115-54420-30	Equipment Rental	2,500.00	3,500.00	3,500.00	1,982.56
115-54680-30	Credit Card Settlement Charges	1,400.00	1,400.00	1,400.00	6,965.01
115-55100-30	Maint. - Vehicles	12,600.00	12,100.00	12,600.00	9,731.31
115-55110-30	Maint. - Equipment	26,050.00	21,050.00	22,050.00	12,435.17
115-55180-30	Maint. - Building	7,455.00	7,455.00	7,455.00	7,153.45
115-55230-30	Beautification	1,990.00	1,990.00	1,990.00	
115-55310-30	Maint. - Traffic Control	5,250.00	5,250.00	5,250.00	60.93
115-55320-30	Maint. - Streets	42,000.00	42,000.00	42,000.00	41,229.87
115-55360-30	Maint. - Parks & Equipment	10,500.00	10,500.00	10,500.00	7,164.86
115-55380-30	Maint. - Fuel Tank	1,470.00	1,470.00	1,470.00	414.75
115-56100-30	Electricity	110,000.00	101,500.00	101,500.00	87,860.84
115-56200-30	Utilities - Gas	1,850.00	1,850.00	1,850.00	1,245.48
115-56300-30	Telephone	6,800.00	4,725.00	4,725.00	5,899.25
115-58165-30	Cap Exp - Building Mtc Project		47,194.00	47,194.00	47,194.00
115-58320-30	Cap. Exp. - Street Repaving	900,830.00	323,399.00	2,494.00	2,494.00
Subtotal:		2,379,886.00	1,721,084.00	1,331,186.00	1,170,905.09

Fund: 115 General Fund
 Period Ending: 8/2019

Prog: Activities

Account	Description	2020 Proposed Budget	2019 Revised Budget	2019 FYE Projections	2019 YTD Actual
Program number:	Activities	2,379,886.00	1,721,084.00	1,331,186.00	1,170,905.09
Department number:	Public Works	2,379,886.00	1,721,084.00	1,331,186.00	1,170,905.09

Fund: 115 General Fund

Period Ending: 8/2019

Prog: Activities

Account	Description	2020 Proposed Budget	2019 Revised Budget	2019 FYE Projections	2019 YTD Actual
115-50100-31	Salary - Full Time	360,359.00	296,786.00	315,419.00	263,480.32
115-50110-31	Overtime	500.00	500.00	1,963.00	1,796.64
115-50135-31	Longevity	744.00	528.00	692.00	692.00
115-50150-31	Retirement	28,127.00	22,215.00	23,204.00	19,394.73
115-50160-31	Payroll Taxes	29,435.00	23,248.00	23,560.00	19,339.37
115-50170-31	Salary Adjustment	23,169.00	6,085.00		
115-51100-31	Unemployment Insurance	725.00	814.00	91.00	119.67
115-51200-31	Liability Insurance	1,015.00	1,015.00	937.00	936.76
115-51300-31	Health Insurance	70,931.00	57,389.00	42,952.00	37,301.91
115-51400-31	Workers Comp. Insurance	1,081.00	870.00	790.00	789.75
115-52100-31	Uniforms	2,500.00	1,730.00	1,730.00	1,073.31
115-52125-31	Supplies - Vehicle/Equip Mtc	3,000.00	3,000.00	3,000.00	
115-52150-31	Fuel	5,000.00	4,200.00	4,200.00	4,248.90
115-52160-31	Office Supplies	5,500.00	5,100.00	5,100.00	5,040.71
115-52170-31	Postage	2,500.00	1,500.00	1,500.00	800.97
115-53115-31	Travel and Training	9,800.00	9,800.00	8,000.00	3,336.14
115-54020-31	Document Management	34,000.00	9,000.00	8,000.00	3,187.50
115-54110-31	Professional Fees	125,000.00	10,025.00	10,025.00	9,567.77
115-54125-31	License/Certificate Renewals	1,000.00	999.00	999.00	441.00
115-54130-31	Dues & Subscriptions	1,000.00	800.00	800.00	550.00
115-54140-31	Legal Notices/Advertisements	3,135.00	3,135.00	3,135.00	988.01
115-54250-31	Building Inspections	60,000.00	140,000.00	45,000.00	18,700.00
115-55100-31	Maint. - Vehicles	2,500.00	2,083.00	2,083.00	1,021.51
115-55180-31	Maint. - Building	1,249.00	1,249.00	1,249.00	564.85
115-55190-31	Abatement	18,000.00	2,100.00	2,100.00	
115-55340-31	Office Cleaning	500.00	5,000.00	5,000.00	
115-56300-31	Telephone	3,780.00	3,780.00	3,780.00	3,235.50
115-56350-31	Software annual Maint cost	2,000.00	2,000.00	2,000.00	492.67
Subtotal:		796,550.00	614,951.00	517,309.00	397,099.99
Program number:	Activities	796,550.00	614,951.00	517,309.00	397,099.99
Department number:	Engineering & Development	796,550.00	614,951.00	517,309.00	397,099.99

Fund: 115 General Fund

Period Ending: 8/2019

Prog: Activities

Account	Description	2020 Proposed Budget	2019 Revised Budget	2019 FYE Projections	2019 YTD Actual
115-50100-32	Salary - Full Time	84,385.00	87,508.00	69,425.00	58,442.27
115-50110-32	Overtime	5,346.00	5,346.00	3,661.00	3,275.55
115-50135-32	Longevity	96.00	48.00	48.00	48.00
115-50150-32	Retirement	6,659.00	6,954.00	5,338.00	4,506.72
115-50160-32	Payroll Taxes	6,969.00	7,277.00	5,535.00	4,647.54
115-50170-32	Salary Adjustment	1,266.00	2,225.00		
115-51100-32	Unemployment Insurance	234.00	250.00	25.00	18.00
115-51200-32	Liability Insurance	2,000.00	2,000.00	1,846.00	1,845.83
115-51300-32	Health Insurance	25,417.00	15,870.00	9,986.00	8,995.58
115-51400-32	Workers Comp. Insurance	2,368.00	1,200.00	1,089.00	1,089.30
115-52100-32	Uniforms	700.00	700.00	700.00	700.00
115-52115-32	Supplies-Bldg Mtc/Cleaning	2,000.00	2,000.00	2,000.00	875.03
115-52125-32	Supplies - Vehicle/Equip Mtc	400.00	400.00	400.00	64.99
115-52150-32	Fuel	1,100.00	1,100.00	1,100.00	512.64
115-52153-32	Animal Care/Treatment Supplies	2,500.00	4,900.00	2,500.00	3,934.73
115-52160-32	Office Supplies	400.00	400.00	400.00	254.31
115-52170-32	Postage	30.00	30.00	30.00	
115-53115-32	Travel and Training	1,350.00	1,350.00	1,350.00	295.00
115-54130-32	Dues & Subscriptions	630.00	630.00	630.00	340.00
115-54220-32	Animal Services/Medical Costs	4,500.00	4,500.00	4,500.00	1,638.72
115-54230-32	Animal Control Adoption	2,000.00	1,000.00	2,000.00	
115-55100-32	Maint. - Vehicles	1,000.00	1,000.00	1,000.00	84.69
115-55180-32	Maint. - Building	3,500.00	2,100.00	3,500.00	623.42
115-56300-32	Telephone	1,200.00	1,200.00	1,200.00	1,038.02
Subtotal:		156,050.00	149,988.00	118,263.00	93,230.34
Program number:	Activities	156,050.00	149,988.00	118,263.00	93,230.34
Department number:	Animal Control	156,050.00	149,988.00	118,263.00	93,230.34

Fund: 115 General Fund
Period Ending: 8/2019

Prog: Activities

Account	Description	2020 Proposed Budget	2019 Revised Budget	2019 FYE Projections	2019 YTD Actual
115-54110-40	Professional Fees	717,469.00	659,531.00	659,531.00	502,391.25
	Subtotal:	717,469.00	659,531.00	659,531.00	502,391.25
	Program number: Activities	717,469.00	659,531.00	659,531.00	502,391.25
	Department number: Communication	717,469.00	659,531.00	659,531.00	502,391.25

Fund: 115 General Fund

Period Ending: 8/2019

Prog: Activities

Account	Description	2020 Proposed Budget	2019 Revised Budget	2019 FYE Projections	2019 YTD Actual
115-50100-45	Salary - Full Time	106,638.00	103,530.00	105,494.00	92,659.99
115-50110-45	Overtime	400.00	400.00		
115-50135-45	Longevity	1,152.00	1,056.00	1,248.00	1,248.00
115-50150-45	Retirement	9,181.00	7,883.00	7,785.00	6,847.20
115-50160-45	Payroll Taxes	9,608.00	8,250.00	7,968.00	6,925.47
115-50170-45	Salary Adjustment	17,400.00	2,853.00		
115-51100-45	Unemployment Insurance	274.00	350.00	18.00	18.00
115-51200-45	Liability Insurance	1,015.00	1,015.00	937.00	936.76
115-51300-45	Health Insurance	28,498.00	19,961.00	22,244.00	19,284.95
115-51400-45	Workers Comp. Insurance	236.00	225.00	204.00	204.25
115-52100-45	Uniforms	100.00	100.00	100.00	100.00
115-52101-45	Non-Capital Equipment	750.00			
115-52110-45	Non-Capital Office Equip/Furn		800.00	800.00	
115-52150-45	Fuel	3,500.00	3,500.00	3,500.00	1,278.25
115-52160-45	Office Supplies	4,000.00	2,450.00	4,000.00	1,966.24
115-52170-45	Postage	1,350.00	1,350.00	1,350.00	1,095.08
115-53100-45	Training	400.00			120.00
115-53115-45	Travel and Training	650.00	900.00	650.00	596.01
115-53200-45	Travel				11.00-
115-54110-45	Professional Fees	64,200.00	61,000.00	61,000.00	52,850.88
115-54130-45	Dues & Subscriptions	200.00	200.00	200.00	138.00
115-54360-45	Copier Rental and Maintenance	2,500.00	2,500.00	2,500.00	1,279.80
115-54500-45	Other Maintenance Agreements	1,500.00			
115-54560-45	Fines to State	142,000.00	120,000.00	142,000.00	152,603.08
115-54680-45	Credit Card Settlement Charges	7,500.00	7,500.00	7,500.00	5,503.31
115-54690-45	Printing & Binding	1,500.00	1,500.00	1,500.00	686.46
115-55180-45	Maint. - Building	2,000.00	2,000.00	2,000.00	636.93
115-56100-45	Electricity	13,000.00	13,000.00	13,000.00	5,908.73
115-56200-45	Utilities - Gas	6,000.00	6,000.00	6,000.00	5,480.84
115-56300-45	Telephone	2,100.00	2,100.00	2,100.00	1,375.87
115-56350-45	Software Annual Maint Cost	1,500.00	1,300.00	1,500.00	1,300.00
Subtotal:		429,152.00	371,723.00	395,598.00	361,033.10
Program number: Activities		429,152.00	371,723.00	395,598.00	361,033.10
Department number: Municipal Court		429,152.00	371,723.00	395,598.00	361,033.10

Fund: 115 General Fund

Period Ending: 8/2019

Prog: Activities

Account	Description	2020 Proposed Budget	2019 Revised Budget	2019 FYE Projections	2019 YTD Actual
115-50100-55	Salary - Full Time	99,421.00	75,825.00	79,793.00	69,706.31
115-50110-55	Overtime	300.00	300.00		
115-50112-55	Employee Appreciation	6,500.00	6,500.00	6,500.00	6,500.00
115-50135-55	Longevity	149.00	144.00	94.00	93.60
115-50150-55	Retirement	7,885.00	6,134.00	5,120.00	5,089.99
115-50160-55	Payroll Taxes	8,252.00	6,916.00	5,930.00	5,696.61
115-50170-55	Salary Adjustment	1,492.00	1,137.00		
115-51100-55	Unemployment Insurance	248.00	110.00	78.00	89.82
115-51200-55	Liability Insurance	65.00	65.00	60.00	59.99
115-51300-55	Health Insurance	10,317.00	12,344.00	9,496.00	7,965.71
115-51400-55	Workers Comp. Insurance	202.00	185.00	164.00	164.36
115-52100-55	Uniforms	150.00	150.00	150.00	
115-52110-55	Non-Capital Office Equip/Furn	1,500.00	600.00	600.00	
115-52160-55	Office Supplies	1,000.00	1,000.00	1,000.00	951.46
115-52170-55	Postage	50.00	50.00	50.00	25.50
115-53115-55	Travel and Training	7,600.00	4,500.00	4,000.00	4,132.30
115-54110-55	Professional Fees	6,320.00	6,320.00	6,320.00	3,502.32
115-54130-55	Dues & Subscriptions	800.00	800.00	800.00	573.00
115-54140-55	Legal Notices/Advertisements				219.32
115-54155-55	Classified/Help Wanted Ads	3,000.00	3,000.00	3,000.00	193.04
115-54190-55	Employee Recognition	13,921.00	7,921.00	7,921.00	5,809.95
115-54360-55	Copier Rental and Maintenance	3,000.00	3,000.00	3,000.00	2,176.87
115-54430-55	Physical Examinations	7,500.00	7,500.00	7,500.00	6,792.81
115-54460-55	Miscellaneous and Benevolent	500.00	500.00	500.00	
115-54690-55	Printing & Binding	1,000.00	1,000.00	1,000.00	448.68
115-55180-55	Maint. - Building	2,000.00	2,000.00	2,000.00	
115-55370-55	Office Equipment	5,000.00	4,100.00	5,000.00	284.36
115-56300-55	Telephone	600.00	600.00	600.00	583.74
115-56350-55	Software Annual Maint Cost	1,180.00	1,580.00	1,180.00	1,580.00
Subtotal:		189,952.00	154,281.00	151,856.00	122,639.74
Program number:	Activities	189,952.00	154,281.00	151,856.00	122,639.74
Department number:	Human Resources	189,952.00	154,281.00	151,856.00	122,639.74

Fund: 115 General Fund

Period Ending: 8/2019

Prog: Activities

Account	Description	2020 Proposed Budget	2019 Revised Budget	2019 FYE Projections	2019 YTD Actual
115-50100-60	Salary - Full Time	445,732.00	421,644.00	372,373.00	312,900.46
115-50110-60	Overtime	750.00	750.00	717.00	716.81
115-50135-60	Longevity	1,352.00	1,344.00	1,214.00	1,214.40
115-50150-60	Retirement	34,242.00	32,911.00	27,377.00	22,992.51
115-50160-60	Payroll Taxes	35,835.00	34,442.00	26,388.00	21,559.46
115-50165-60	Car Allowance	3,900.00		975.00	461.54
115-50170-60	Salary Adjustment	16,686.00	26,482.00		
115-51100-60	Unemployment Insurance	458.00	525.00	26.00	31.64
115-51200-60	Liability Insurance	8,000.00	8,000.00	8,000.00	8,000.00
115-51300-60	Health Insurance	49,451.00	41,519.00	40,621.00	33,483.70
115-51400-60	Workers Comp. Insurance	15,000.00	15,000.00	13,616.00	13,616.31
115-52100-60	Uniforms	250.00	250.00	250.00	170.97
115-52110-60	Non-Capital Office Equip/Furn	1,000.00	1,000.00	1,000.00	
115-52115-60	Supplies-Bldg Mtc/Cleaning	500.00		500.00	
115-52125-60	Supplies - Vehicle/Equip Mtc	500.00	500.00	500.00	
115-52150-60	Fuel	1,800.00	1,800.00	1,800.00	1,006.68
115-52160-60	Office Supplies	4,000.00	4,500.00	4,000.00	4,097.16
115-52170-60	Postage	400.00	400.00	400.00	412.29
115-52190-60	Decorations	100.00	100.00	100.00	
115-53100-60	Training	3,000.00	3,000.00	3,000.00	2,968.66
115-53110-60	Training - City Council	3,500.00	2,500.00	2,500.00	
115-53120-60	Supplies - City Council	500.00	500.00	500.00	479.39
115-53200-60	Travel	3,000.00	3,000.00	3,000.00	2,974.23
115-53205-60	Travel - Council	3,500.00	2,500.00	2,500.00	
115-54040-60	Consulting Fees	44,386.00	44,386.00	44,386.00	1,253.00
115-54050-60	Architect/Engineering Fees	5,000.00	5,000.00	5,000.00	
115-54110-60	Professional Fees	69,500.00	68,750.00	69,500.00	27,225.97
115-54115-60	Contract Services - C of C	8,000.00	8,000.00	8,000.00	8,000.00
115-54130-60	Dues & Subscriptions	6,500.00	6,500.00	6,500.00	4,440.20
115-54140-60	Legal Notices/Advertisements				236.83-
115-55100-60	Maint. - Vehicles	1,000.00	1,000.00	1,000.00	222.75
115-55180-60	Maint. - Building	20,000.00	20,000.00	20,000.00	3,408.34
115-56100-60	Electricity	12,000.00	12,000.00	12,000.00	6,671.85
115-56300-60	Telephone	2,500.00	2,500.00	2,500.00	1,359.91
115-56350-60	Software Annual Maint Cost	500.00	1,250.00	500.00	492.67
Subtotal:		802,842.00	772,053.00	680,743.00	479,924.07
Program number: Activities		802,842.00	772,053.00	680,743.00	479,924.07
Department number: Admin.		802,842.00	772,053.00	680,743.00	479,924.07

Fund: 115 General Fund

Period Ending: 8/2019

Prog:

Account	Description	2020 Proposed Budget	2019 Revised Budget	2019 FYE Projections	2019 YTD Actual
115-50100-61	Salary - Full Time	48,479.00	47,066.00	47,959.00	42,124.36
115-50135-61	Longevity	396.00	672.00	370.00	369.60
115-50150-61	Retirement	3,626.00	3,541.00	3,525.00	3,098.48
115-50160-61	Payroll Taxes	3,795.00	3,706.00	3,680.00	3,228.08
115-50170-61	Salary Adjustment	728.00	706.00		
115-51100-61	Unemployment Insurance	90.00	110.00	5.00	4.96
115-51200-61	Liability Insurance	1,125.00	1,125.00	1,038.00	1,038.28
115-51300-61	Health Insurance	4,664.00	4,364.00	4,919.00	4,241.08
115-51400-61	Workers Comp. Insurance	93.00	1,650.00	1,498.00	1,497.80
115-52100-61	Uniforms	250.00	250.00	250.00	
115-52110-61	Non-Capital Office Equip/Furn	800.00	800.00	800.00	
115-52160-61	Office Supplies	4,250.00	2,250.00	4,250.00	1,253.35
115-52170-61	Postage	1,800.00	1,800.00	1,800.00	324.63
115-53100-61	Training	3,000.00	2,000.00	3,000.00	271.00
115-53110-61	Training - City Council	200.00	200.00	200.00	
115-53120-61	Supplies - City Council	2,500.00	2,500.00	2,500.00	1,059.82
115-53200-61	Travel	1,575.00	1,575.00	1,575.00	127.76
115-54010-61	Ordinance Codification	4,500.00	4,500.00	4,500.00	1,295.00
115-54020-61	Records Management	840.00	840.00	840.00	
115-54110-61	Professional Fees	9,200.00	16,200.00	9,200.00	15,865.42
115-54130-61	Dues & Subscriptions	750.00	750.00	750.00	344.00
115-54140-61	Legal Notices/Advertisements	4,200.00	7,200.00	4,200.00	5,222.80
115-54200-61	Election	7,000.00		7,000.00	
115-54360-61	Copier Rental and Maintenance	900.00	900.00	900.00	646.90
115-55180-61	Maint. - Building	2,000.00	2,000.00	2,000.00	369.31
115-55370-61	Office Equipment	400.00	400.00	400.00	
115-56300-61	Telephone	1,425.00	1,425.00	1,425.00	835.39
Subtotal:		108,586.00	108,530.00	108,584.00	83,218.02
Program number:		108,586.00	108,530.00	108,584.00	83,218.02
Department number: City Secretary		108,586.00	108,530.00	108,584.00	83,218.02

Fund: 115 General Fund

Period Ending: 8/2019

Prog:

Account	Description	2020 Proposed Budget	2019 Revised Budget	2019 FYE Projections	2019 YTD Actual
115-50100-62	Salary - Full Time	171,267.00	162,206.00	142,916.00	135,939.84
115-50110-62	Overtime	250.00	250.00	348.00	276.87
115-50135-62	Longevity	576.00	912.00	499.00	499.20
115-50150-62	Retirement	12,768.00	12,188.00	10,489.00	9,973.54
115-50160-62	Payroll Taxes	13,362.00	12,754.00	10,696.00	10,058.54
115-50170-62	Salary Adjustment	2,570.00	3,351.00		
115-51100-62	Unemployment Insurance	363.00	325.00	27.00	33.80
115-51200-62	Liability Insurance	1,130.00	1,130.00	1,130.00	1,130.00
115-51300-62	Health Insurance	21,163.00	21,729.00	16,379.00	16,541.33
115-51400-62	Worker's Comp Insurance	327.00	9,000.00	8,170.00	8,169.78
115-52100-62	Uniforms	500.00	500.00	500.00	
115-52110-62	Non-Capital Office Equip/Furn	1,250.00	1,250.00	550.00	588.48
115-52115-62	Supplies-Bldg Mtc/Cleaning	300.00	300.00	257.00	57.63
115-52125-62	Supplies - Vehicle/Equip Mtc	250.00	250.00		
115-52150-62	Fuel	750.00	750.00	480.00	388.20
115-52160-62	Office Supplies	3,000.00	3,000.00	2,435.00	2,025.54
115-52165-62	Other Supplies	450.00	450.00	260.00	136.75
115-52170-62	Postage	2,300.00	2,300.00	2,202.00	1,941.48
115-52190-62	Decorations	100.00	100.00		
115-53115-62	Travel and Training	5,000.00	5,000.00	4,400.00	4,059.77
115-54110-62	Professional Fees	26,000.00	35,250.00	32,970.00	16,370.33
115-54125-62	License/Certificate Renewals	300.00	300.00	300.00	146.00
115-54130-62	Dues & Subscriptions	450.00	450.00	450.00	425.00
115-54140-62	Legal Notices/Advertisements	4,000.00	4,000.00	2,350.00	794.58
115-54150-62	Ellis C.A.D.	55,355.00	48,365.00	52,970.00	39,876.42
115-54195-62	Employer Prov/Bus Mtg Meals	250.00	250.00	128.00	54.95
115-54360-62	Copier Rental and Maintenance	1,500.00	3,250.00	2,450.00	2,241.50
115-54570-62	Ellis Co. Tax Collector	7,000.00	5,672.00	5,667.00	5,667.00
115-55100-62	Maint. - Vehicles	1,000.00	1,000.00	500.00	229.94
115-56300-62	Telephone	3,150.00	3,150.00	2,220.00	1,654.16
115-56350-62	Software Annual Maint Cost	700.00	700.00	395.00	389.44
Subtotal:		337,381.00	340,132.00	302,138.00	259,670.07
Program number:		337,381.00	340,132.00	302,138.00	259,670.07
Department number: Finance		337,381.00	340,132.00	302,138.00	259,670.07

Fund: 115 General Fund

Period Ending: 8/2019

Prog: Activities

Account	Description	2020 Proposed Budget	2019 Revised Budget	2019 FYE Projections	2019 YTD Actual
115-50100-70	Salary - Full Time	202,312.00			
115-50110-70	Overtime	4,038.00			
115-50150-70	Retirement	15,307.00			
115-50160-70	Payroll Taxes	16,018.00			
115-50170-70	Salary Adjustment	3,035.00			
115-51100-70	Unemployment Insurance	401.00			
115-51200-70	Liability Insurance	2,700.00	2,700.00	2,700.00	2,491.87
115-51300-70	Health Insurance	38,439.00			
115-51400-70	Workers Comp. Insurance	5,176.00			
115-52270-70	Special Events	30,750.00	30,750.00	25,500.00	22,672.34
115-54110-70	Professional Fees	3,000.00	3,000.00	3,000.00	600.00
115-54115-70	Contract Services	6,000.00	6,000.00	6,000.00	6,000.00
115-55100-70	Maint. - Vehicles				121.60-
115-55230-70	Beautification				23.56-
115-55270-70	Recreation Program	5,000.00	5,000.00	5,000.00	2,312.44
115-55340-70	Office Cleaning				91.80-
115-55360-70	Maint. - Parks & Equipment				73.10-
115-55365-70	Oakmont Park M&O Costs	134,700.00			
115-56100-70	Electricity	3,000.00	3,000.00	3,000.00	1,404.01
115-56200-70	Utilities - Gas	650.00	650.00	650.00	1,070.08
Subtotal:		470,526.00	51,100.00	45,850.00	36,240.68
Program number: Activities		470,526.00	51,100.00	45,850.00	36,240.68
Department number: Parks Department		470,526.00	51,100.00	45,850.00	36,240.68

Account	Description	2020 Proposed Budget	2019 Revised Budget	2019 FYE Projections	2019 YTD Actual
115-55180-71	Maint. - Building			400.00	
115-55360-71	Maint. - Parks & Equipment	349,339.00	349,339.00		
115-56100-71	Electricity			6,000.00	4,760.11
Subtotal:		349,339.00	349,339.00	6,400.00	4,760.11
Program number:		349,339.00	349,339.00	6,400.00	4,760.11
Department number: Live Oak Project		349,339.00	349,339.00	6,400.00	4,760.11

Fund: 115 General Fund

Period Ending: 8/2019

Prog: Activities

Account	Description	2020 Proposed Budget	2019 Revised Budget	2019 FYE Projections	2019 YTD Actual
115-51200-75	Liability Insurance	1,350.00	1,350.00	1,350.00	1,245.93
115-52100-75	Uniforms	100.00	100.00	100.00	100.00
115-52160-75	Office Supplies	4,575.00	4,175.00	4,575.00	2,087.76
115-52170-75	Postage	500.00	500.00	500.00	177.18
115-52270-75	Special Events	4,350.00	4,350.00	4,350.00	3,324.60
115-53115-75	Travel and Training	650.00	650.00	650.00	522.29
115-54110-75	Professional Fees	223,921.00	202,239.00	202,239.00	168,532.50
115-54130-75	Dues & Subscriptions	100.00	100.00	100.00	
115-54190-75	Employee Recognition	100.00	100.00	100.00	54.90
115-54360-75	Copier Rental and Maintenance	1,285.00	1,685.00	1,285.00	1,353.05
115-54590-75	Marketing	1,200.00	1,200.00	1,200.00	909.00
115-54680-75	Credit Card Settlement Charges	2,850.00	2,850.00	2,850.00	3,615.71
115-55180-75	Maint. - Building	500.00	500.00	500.00	237.59
115-56300-75	Telephone	900.00	900.00	900.00	379.90
Subtotal:		242,381.00	220,699.00	220,699.00	182,540.41
Program number:	Activities	242,381.00	220,699.00	220,699.00	182,540.41
Department number:	Library	242,381.00	220,699.00	220,699.00	182,540.41

Account	Description	2020 Proposed Budget	2019 Revised Budget	2019 FYE Projections	2019 YTD Actual
115-80200-90	Debt Service - Fire		33,770.00	33,770.00	33,770.00
115-80400-90	Debt Service - Communications	66,395.00			
Subtotal:		66,395.00	33,770.00	33,770.00	33,770.00
Program number:		66,395.00	33,770.00	33,770.00	33,770.00
Department number: Debt Service		66,395.00	33,770.00	33,770.00	33,770.00

Fund: 115 General Fund

Period Ending: 8/2019

Prog:

Account	Description	2020 Proposed Budget	2019 Revised Budget	2019 FYE Projections	2019 YTD Actual
115-53100-95	Training - New Software		4,500.00	4,500.00	4,500.00
115-56350-95	Software Annual Maint Cost	21,600.00	29,720.00	29,720.00	19,442.85
Subtotal:		21,600.00	34,220.00	34,220.00	23,942.85
115-70000-95	Capital Exp-Prior Year Budget		85,090.00	85,090.00	
115-70100-95	Capital Exp - Police	151,897.00	144,013.40	144,013.40	120,960.00
115-70101-95	Non-Capital Exp - Police Dept	29,683.00	23,237.60	23,237.60	14,159.60
115-70200-95	Capital Exp - Fire	148,150.00	242,000.00	242,000.00	77,779.15
115-70201-95	Non-Capital Exp-Fire Dept	26,000.00	26,000.00	26,000.00	25,572.37
115-70250-95	Capital Exp - Information Tech	75,200.00	77,470.00	77,470.00	61,156.32
115-70251-95	Non-Capital Exp - Info Tech		21,280.00	21,280.00	19,960.85
115-70300-95	Capital Exp - Public Works	151,500.00	27,700.00	27,700.00	27,673.62
115-70310-95	Capital Exp - Code Services		27,000.00	27,000.00	24,223.75
115-70321-95	Non-Capital Expense-Animal Cnt	2,500.00			
115-70550-95	Capital Exp - Human Resources	5,449.00	22,391.00	22,391.00	19,180.14
115-70620-95	Capital Exp - Finance	1,325.00			
115-70621-95	Non-Capital Expense-Finance	875.00			
115-70700-95	Capital Exp - Parks	209,000.00			
Subtotal:		801,579.00	696,182.00	696,182.00	390,665.80
115-98100-95	Debt issuance cost expense	40,000.00	15,000.00	15,000.00	18,305.41
Subtotal:		40,000.00	15,000.00	15,000.00	18,305.41
Program number:		863,179.00	745,402.00	745,402.00	432,914.06
Department number: Capital Expense		863,179.00	745,402.00	745,402.00	432,914.06
Expenditure Subtotal -----		15,655,333.00	13,645,351.00	12,404,699.00	10,225,684.98
Fund number: 115 General Fund		312,264.00		1,551,367.00-	1,346,745.23-

Period Ending: 8/2019

Prog: Activities

Account	Description	2020 Proposed Budget	2019 Revised Budget	2019 FYE Projections	2019 YTD Actual
125-40400-00	Hotel Tax	261,800.00-	261,800.00-	180,000.00-	162,430.17-
125-40720-00	Rental Fees	75,000.00-	75,000.00-	65,550.00-	59,423.45-
	Subtotal:	336,800.00-	336,800.00-	245,550.00-	221,853.62-
125-90100-00	Fund Balance Transfer	82,155.00	25,868.00-	13,382.00-	
	Subtotal:	82,155.00	25,868.00-	13,382.00-	
Program number:	Activities	254,645.00-	362,668.00-	258,932.00-	221,853.62-
Department number:	Tourisim	254,645.00-	362,668.00-	258,932.00-	221,853.62-
Revenue	Subtotal -----	254,645.00-	362,668.00-	258,932.00-	221,853.62-

Period Ending: 8/2019

Prog: Activities

Account	Description	2020 Proposed Budget	2019 Revised Budget	2019 FYE Projections	2019 YTD Actual
125-50100-60	Salary - Full Time	40,845.00	37,132.00	41,865.00	36,208.15
125-50110-60	Overtime	1,500.00	1,500.00	1,416.00	659.83
125-50120-60	Salary - Part Time	25,000.00	25,000.00	13,820.00	12,313.70
125-50135-60	Longevity	96.00	48.00	48.00	48.00
125-50150-60	Retirement	4,975.00	2,963.00	3,161.00	2,692.43
125-50160-60	Payroll Taxes	5,207.00	5,014.00	4,347.00	3,733.86
125-50170-60	Salary Adjustment	613.00	1,857.00		
125-51100-60	Unemployment Insurance	355.00	307.00	88.00	93.33
125-51200-60	Liability Insurance	6,000.00	6,000.00	5,537.00	5,537.49
125-51300-60	Health Insurance	9,610.00	7,935.00	8,453.00	7,335.00
125-51400-60	Workers Comp. Insurance	128.00	800.00	726.00	726.21
125-52100-60	Uniforms	1,000.00	1,000.00	1,000.00	384.93
125-52101-60	Non-Capital Equipment	5,200.00	9,175.00	9,175.00	6,864.05
125-52115-60	Supplies-Bldg Mtc/Cleaning	1,000.00	1,000.00	1,000.00	749.94
125-52160-60	Office Supplies	1,000.00	1,000.00	1,000.00	739.88
125-52170-60	Postage	200.00	200.00	200.00	
125-52190-60	Decorations	600.00	600.00	600.00	249.54
125-52270-60	Special Events	2,000.00	2,000.00	2,000.00	1,884.71
125-53100-60	Training	2,000.00	2,000.00	2,000.00	30.00
125-53200-60	Travel	1,000.00	1,000.00	1,000.00	
125-54110-60	Professional Fees	500.00	500.00	500.00	185.00
125-54130-60	Dues & Subscriptions	200.00	200.00	200.00	200.00
125-54140-60	Legal Notices/Advertisements	1,000.00	1,000.00	1,000.00	617.50
125-54360-60	Copier Rental and Maintenance	1,000.00	1,000.00	1,000.00	646.90
125-55180-60	Maint. - Building	22,000.00	37,510.00	37,510.00	20,545.12
125-55340-60	Office Cleaning	2,100.00	2,100.00	2,100.00	909.57
125-56100-60	Electricity	5,000.00	5,000.00	5,000.00	2,663.50
125-56300-60	Telephone	800.00	800.00	800.00	498.08
125-58160-60	Cap. Exp. - Building		12,000.00	12,000.00	11,953.50
Subtotal:		140,929.00	166,641.00	157,546.00	118,470.22
125-95100-60	Transfer Out	75,000.00	75,000.00	75,000.00	75,000.00
Subtotal:		75,000.00	75,000.00	75,000.00	75,000.00
Program number:	Activities	215,929.00	241,641.00	232,546.00	193,470.22
Department number:	Administration	215,929.00	241,641.00	232,546.00	193,470.22
Expenditure	Subtotal -----	215,929.00	241,641.00	232,546.00	193,470.22
Fund number:	125 Tourism	38,716.00-	121,027.00-	26,386.00-	28,383.40-

Fund: 215 Water/Sewer Fund

Period Ending: 8/2019

Prog: Activities

Account	Description	2020 Proposed Budget	2019 Revised Budget	2019 FYE Projections	2019 YTD Actual
215-41640-50	Credit Card Fee	25,000.00-	20,000.00-	24,900.00-	21,143.77-
215-42100-50	Water Sales	2,948,740.00-	3,197,150.00-	2,808,325.00-	2,050,719.81-
215-42200-50	Water Connect Fees	92,375.00-	83,400.00-	87,975.00-	85,100.00-
215-42210-50	Water Penalties	112,425.00-	242,000.00-	107,000.00-	446,279.65-
215-42220-50	Water Delinquent Fees	34,800.00-	38,000.00-	33,150.00-	29,640.00-
215-42300-50	Sewer Sales	4,389,800.00-	4,164,250.00-	4,180,780.00-	3,570,710.50-
215-42350-50	Sewer Connect	131,000.00-	100,000.00-	124,850.00-	98,450.00-
215-42470-50	Misc. Income	20,000.00-	20,000.00-	116,061.00-	115,142.29-
215-42480-50	Interest Income	5,500.00-	5,500.00-	5,075.00-	4,059.60-
215-42500-50	Collections-Water/Sewer				153.31
215-42550-50	Antenna Leases	49,000.00-	49,000.00-	47,271.00-	44,870.96-
215-42800-50	CSI - Inspection	5,900.00-	8,500.00-	5,900.00-	5,540.00-
215-42810-50	Backflow Prevention	3,000.00-	3,000.00-	2,500.00-	3,262.28-
215-49600-50	Transfers In - Bond Proceeds		246,846.00-	246,846.00-	
	Subtotal:	7,817,540.00-	8,177,646.00-	7,790,633.00-	6,474,765.55-
215-90100-50	Fund Balance Transfer	856,868.00-	1,510,249.00-	1,923,068.00-	
	Subtotal:	856,868.00-	1,510,249.00-	1,923,068.00-	
Program number:	Activities	8,674,408.00-	9,687,895.00-	9,713,701.00-	6,474,765.55-
Department number:	Water & Sewer	8,674,408.00-	9,687,895.00-	9,713,701.00-	6,474,765.55-

Account	Description	2020 Proposed Budget	2019 Revised Budget	2019 FYE Projections	2019 YTD Actual
215-50100-35	Salary - Full Time	111,501.00	50,950.00	56,597.00	49,605.69
215-50135-35	Longevity	456.00	144.00		
215-50150-35	Retirement	8,307.00	3,791.00	4,128.00	3,617.23
215-50160-35	Payroll Taxes	8,693.00	3,967.00	3,880.00	3,204.34
215-50170-35	Salary Adjustment	1,673.00	764.00		
215-51100-35	Unemployment Insurance	270.00	204.00	47.00	85.49
215-51200-35	Liability Insurance	254.00	254.00	234.00	234.42
215-51300-35	Health Insurance	26,146.00	7,186.00	9,059.00	7,838.80
215-51400-35	Workers Comp. Insurance	267.00	218.00	176.00	175.64
215-52100-35	Uniforms	217.00	217.00	217.00	
215-52125-35	Supplies - Vehicle/Equip Mtc	750.00	750.00	750.00	
215-52150-35	Fuel	1,050.00	1,050.00	1,050.00	
215-52160-35	Office Supplies	700.00	700.00	700.00	700.00
215-52170-35	Postage	500.00	500.00	500.00	
215-53115-35	Travel and Training	2,450.00	2,450.00	1,500.00	46.85
215-54020-35	Document Management	3,000.00	3,000.00	1,500.00	
215-54050-35	Architect/Engineering Fees	24,000.00	24,000.00	10,000.00	8,075.33
215-54110-35	Professional Fees	29,025.00	29,025.00	12,000.00	1,408.55
215-54125-35	License/Certificate Renewals	333.00	333.00	333.00	
215-54130-35	Dues & Subscriptions	200.00	200.00	200.00	
215-54140-35	Legal Notices/Advertisements	333.00	333.00	333.00	
215-55100-35	Maint. - Vehicles	433.00	433.00	433.00	
215-56300-35	Telephone	945.00	945.00	945.00	
Subtotal:		221,503.00	131,414.00	104,582.00	74,992.34
Program number:		221,503.00	131,414.00	104,582.00	74,992.34
Department number: Engineering		221,503.00	131,414.00	104,582.00	74,992.34

Fund: 215 Water/Sewer Fund

Period Ending: 8/2019

Prog: Activities

Account	Description	2020 Proposed Budget	2019 Revised Budget	2019 FYE Projections	2019 YTD Actual
215-50100-50	Salary - Full Time	460,958.00	538,223.00	435,586.00	380,936.24
215-50110-50	Overtime	24,063.00	24,063.00	13,273.00	12,406.07
215-50115-50	Cert/Educ/Assign Pay	3,000.00	5,401.00	5,071.00	4,419.82
215-50135-50	Longevity	1,181.00	4,080.00	1,436.00	1,436.00
215-50150-50	Retirement	36,278.00	42,479.00	33,217.00	29,111.07
215-50160-50	Payroll Taxes	37,965.00	44,456.00	33,974.00	29,445.16
215-50170-50	Salary Adjustment	7,067.00	9,350.00		
215-51100-50	Unemployment Insurance	1,170.00	1,580.00	392.00	368.10
215-51200-50	Liability Insurance	14,000.00	14,000.00	12,921.00	12,920.81
215-51300-50	Health Insurance	120,249.00	131,550.00	90,063.00	72,841.43
215-51400-50	Workers Comp. Insurance	9,348.00	12,782.00	11,625.00	11,625.17
215-52100-50	Uniforms	5,100.00	5,200.00	4,200.00	5,175.39
215-52101-50	Non-Capital Equipment	945.00	945.00	945.00	730.00
215-52120-50	Chemical Supplies	42,000.00	31,000.00	42,000.00	24,938.85
215-52125-50	Supplies - Vehicle/Equip Mtc	4,000.00	4,000.00	4,000.00	3,332.83
215-52135-50	Personal Protective Equipment	2,300.00	500.00	500.00	499.00
215-52140-50	Hand Tools	5,500.00	5,500.00	5,500.00	3,408.74
215-52150-50	Fuel	16,000.00	16,000.00	16,000.00	11,843.09
215-52160-50	Office Supplies	2,000.00	2,000.00	2,000.00	1,768.16
215-52165-50	Supplies-Water Line Mtc	42,500.00	42,500.00	42,500.00	38,556.12
215-52170-50	Postage	900.00	900.00	900.00	121.52-
215-52175-50	Supplies-Sewer Line Mtc	15,000.00	15,000.00	15,000.00	12,283.96
215-53115-50	Travel and Training	15,180.00	15,180.00	15,180.00	11,283.73
215-54050-50	architect/Engineering Fees	6,000.00	6,000.00	3,000.00	
215-54110-50	Professional Fees	15,000.00	15,000.00	15,000.00	10,623.64
215-54130-50	Dues & Subscriptions	4,000.00	4,000.00	4,000.00	1,758.00
215-54140-50	Legal Notices/Advertisements	4,000.00	4,000.00	4,000.00	826.81
215-54230-50	Sample Test	7,500.00	8,500.00	8,500.00	3,955.48
215-54260-50	Outside Water Purchase	665,000.00	732,000.00	650,000.00	530,585.54
215-54290-50	Praireland Annual Cost	500.00	2,500.00	2,500.00	65.18
215-54310-50	TRA Wastewater Treatment	3,585,410.00	3,300,000.00	3,150,491.00	2,859,258.00
215-54420-50	Equipment Rental	3,000.00	3,200.00	3,200.00	2,630.99
215-55100-50	Maint. - Vehicles	10,500.00	10,500.00	10,500.00	5,901.89
215-55110-50	Maint. - Equipment	8,900.00	8,400.00	8,400.00	7,287.89
215-55130-50	Maint. - Water Storage	9,445.00	9,445.00	8,445.00	172.31-
215-55150-50	Maint. - Water Distribution	11,250.00	11,250.00	11,250.00	9,594.85
215-55180-50	Maint. - Building	4,200.00	4,200.00	4,200.00	3,413.65
215-55190-50	Maint. - Water Treatment	2,100.00	2,100.00	2,100.00	559.58-
215-55250-50	Maint. - Computer Equipment	1,050.00	1,050.00	1,050.00	972.96
215-55300-50	Maint. - Sewerlines	24,950.00	24,950.00	24,950.00	24,771.82
215-56100-50	Electricity	63,000.00	63,000.00	63,000.00	33,558.30
215-56300-50	Telephone	8,295.00	8,295.00	8,295.00	6,590.21
215-56350-50	Software Annual Mtc/Subscript	9,050.00	9,050.00	9,050.00	2,690.18

Fund: 215 Water/Sewer Fund

Period Ending: 8/2019

Prog: Activities

Account	Description	2020 Proposed Budget	2019 Revised Budget	2019 FYE Projections	2019 YTD Actual
215-58030-50	Cap. Exp. - Water Meters	122,000.00	35,620.00	35,620.00	33,497.82
215-58035-50	Cap. Exp. - WTR MTR-commercial	18,000.00	18,630.00	18,630.00	18,628.09
215-58080-50	Capital Projects	75,000.00	1,217,078.00	72,263.00	90,762.25
215-58100-50	Cap. Exp. - Equipment	388,700.00	78,300.00	78,238.00	78,237.98
215-58120-50	Cap. Exp. - Vehicles		58,100.00	58,100.00	58,100.00
	Subtotal:	5,913,554.00	6,601,857.00	5,041,065.00	4,451,987.86
215-95100-50	Transfer Out		246,846.00	246,846.00	246,846.00
	Subtotal:		246,846.00	246,846.00	246,846.00
Program number:	Activities	5,913,554.00	6,848,703.00	5,287,911.00	4,698,833.86
Department number:	Water & Sewer	5,913,554.00	6,848,703.00	5,287,911.00	4,698,833.86

Fund: 215 Water/Sewer Fund

Prog: Activities

Period Ending: 8/2019

Account	Description	2020 Proposed Budget	2019 Revised Budget	2019 FYE Projections	2019 YTD Actual
215-57100-51	Water Bond - Principal	1,271,500.00	1,193,000.00	1,193,000.00	1,193,000.00
215-57110-51	Water Bond - Interest	591,299.00	530,989.00	530,989.00	530,989.08
215-57300-51	Paying Agent Fees-Bonds	2,500.00	2,500.00	2,500.00	1,218.28
Subtotal:		1,865,299.00	1,726,489.00	1,726,489.00	1,725,207.36
Program number: Activities		1,865,299.00	1,726,489.00	1,726,489.00	1,725,207.36
Department number: Water/Sewer Bond Debt Svc		1,865,299.00	1,726,489.00	1,726,489.00	1,725,207.36

Fund: 215 Water/Sewer Fund
Period Ending: 8/2019

Prog: Activities

Account	Description	2020 Proposed Budget	2019 Revised Budget	2019 FYE Projections	2019 YTD Actual
215-50100-60	Salary - Full Time	451,015.00	413,370.00	369,063.00	303,783.25
215-50110-60	Overtime	2,000.00	2,000.00	400.00	319.67
215-50135-60	Longevity	1,174.00	3,264.00	1,126.00	1,125.60
215-50150-60	Retirement	33,850.00	31,306.00	27,075.00	22,258.78
215-50160-60	Payroll Taxes	35,424.00	32,762.00	27,660.00	22,472.02
215-50165-60	Car Allowance	2,100.00		525.00	
215-50170-60	Salary Adjustment	6,766.00	9,630.00		
215-51100-60	Unemployment Insurance	1,190.00	1,010.00	290.00	235.61
215-51200-60	Liability Insurance	11,645.00	11,645.00	10,974.00	10,973.86
215-51300-60	Health Insurance	61,079.00	60,302.00	45,799.00	38,475.94
215-51400-60	Workers Comp. Insurance	867.00	3,000.00	2,723.00	2,723.26
215-52100-60	Uniforms	1,500.00	1,500.00	1,000.00	337.68
215-52101-60	Non-Capital Equipment	2,625.00	1,000.00	875.00	
215-52110-60	Non-Capital Office Equip/Furn	1,500.00	1,500.00	1,000.00	339.95
215-52115-60	Supplies-Bldg Mtc/Cleaning	250.00	250.00	120.00	19.79
215-52125-60	Supplies - Vehicle/Equip Mtc	250.00	250.00	200.00	
215-52150-60	Fuel	400.00	400.00	200.00	
215-52160-60	Office Supplies	6,000.00	6,000.00	2,212.00	1,587.22
215-52170-60	Postage	26,500.00	26,500.00	22,723.00	18,741.22
215-53115-60	Travel&Training (Excl Council)	6,000.00	6,000.00	1,699.00	1,033.74
215-53380-60	Bad Debt Exp		190,000.00		
215-54110-60	Professional Fees	28,250.00	25,300.00	21,750.00	19,736.47
215-54115-60	Contracted Services	2,500.00	2,500.00	1,500.00	
215-54140-60	Legal Notices/Advertisements	2,000.00	2,000.00	500.00	
215-54195-60	Employer Prov/Bus Mtg Meals	250.00	250.00	135.00	35.17
215-54360-60	Copier Rental and Maintenance	1,500.00	3,450.00	2,424.00	2,216.71
215-54461-60	Over/short Expense				.01-
215-54680-60	Credit Card Settlement Charges	47,300.00	47,300.00	59,564.00	45,276.13
215-54685-60	Monthly Service Fee-Rockett	24,500.00	23,000.00	23,000.00	18,128.50
215-55180-60	Maint. - Building	21,000.00	21,000.00	13,757.00	347.59
215-56300-60	Telephone	1,500.00	1,500.00	750.00	
215-56350-60	Software Annual Mtc/Subscript	41,600.00	41,600.00	41,500.00	27,385.43
215-58075-60	Capital-Other Maintenance Proj	3,500.00	3,500.00	3,500.00	
215-58100-60	Cap. Exp. - Equipment	7,500.00	8,200.00	8,000.00	2,059.02
Subtotal:		833,535.00	981,289.00	692,044.00	539,612.60
Program number:	Activities	833,535.00	981,289.00	692,044.00	539,612.60
Department number:	Water Admin	833,535.00	981,289.00	692,044.00	539,612.60

Fund: 215 Water/Sewer Fund
 Period Ending: 8/2019

Prog:

Account	Description	2020 Proposed Budget	2019 Revised Budget	2019 FYE Projections	2019 YTD Actual
215-95100-85	Transfer Out	345,000.00			
	Subtotal:	345,000.00			
	Program number:	345,000.00			
	Department number: Transfer In/Out	345,000.00			
	Expenditure Subtotal -----	9,178,891.00	9,687,895.00	7,811,026.00	5,887,646.16
	Fund number: 215 Water/Sewer Fund	504,483.00		1,902,675.00-	587,459.83-

Account	Description	2020 Proposed Budget	2019 Revised Budget	2019 FYE Projections	2019 YTD Actual
220-40600-00	Interest income	850.00-	850.00-	1,200.00-	1,012.53-
220-43400-00	Storm Water Utility Fee	336,844.00-	334,000.00-	320,800.00-	270,310.19-
220-49660-00	Bond Issue Proceeds		260,000.00-	260,000.00-	260,000.00-
Subtotal:		337,694.00-	594,850.00-	582,000.00-	531,322.72-
220-94100-00	Transfer In	428,146.00-	285,304.00-	255,059.00-	
Subtotal:		428,146.00-	285,304.00-	255,059.00-	
Program number:		765,840.00-	880,154.00-	837,059.00-	531,322.72-
Department number: Storm Water Utility		765,840.00-	880,154.00-	837,059.00-	531,322.72-
Revenue	Subtotal -----	765,840.00-	880,154.00-	837,059.00-	531,322.72-

Account	Description	2020 Proposed Budget	2019 Revised Budget	2019 FYE Projections	2019 YTD Actual
220-57100-00	Drainage Bond Principal				86,000.00-
	Subtotal:				86,000.00-
220-90100-00	Drainage Reserve	50,000.00	50,000.00	50,000.00	
	Subtotal:	50,000.00	50,000.00	50,000.00	
	Program number:	50,000.00	50,000.00	50,000.00	86,000.00-
	Department number: Storm Water Utility	50,000.00	50,000.00	50,000.00	86,000.00-

Fund: 220 Storm Water Utility

Period Ending: 8/2019

Prog:

Account	Description	2020 Proposed Budget	2019 Revised Budget	2019 FYE Projections	2019 YTD Actual
220-50100-30	Salary - Full Time	122,332.00	121,354.00	98,909.00	80,298.54
220-50110-30	Overtime	6,419.00	6,419.00	4,661.00	3,839.11
220-50135-30	Longevity	288.00	192.00	192.00	192.00
220-50150-30	Retirement	9,639.00	9,457.00	7,570.00	6,149.16
220-50160-30	Payroll Taxes	10,087.00	9,896.00	7,938.00	6,451.67
220-50170-30	Salary Adjustment	2,816.00	1,400.00		
220-51100-30	Unemployment Insurance	425.00	494.00	86.00	90.28
220-51200-30	Liability Insurance	1,000.00	1,000.00	923.00	922.91
220-51300-30	Health Insurance	44,935.00	38,177.00	19,233.00	15,310.28
220-51400-30	Workers Comp. Insurance	5,782.00	200.00	182.00	181.55
220-52100-30	Uniforms	2,040.00	1,575.00	1,575.00	1,474.04
220-52101-30	Non-Capital Equipment	317.00	317.00	317.00	317.00
220-52135-30	Personal Protective Equipment	920.00	250.00	250.00	203.37
220-52140-30	Hand Tools	735.00	735.00	735.00	251.07
220-52150-30	Fuel	10,365.00	11,500.00	10,000.00	3,465.60
220-52160-30	Office Supplies	525.00	525.00	525.00	436.59
220-52170-30	Postage	100.00	100.00	100.00	
220-53100-30	Training	840.00	840.00	840.00	125.00
220-53200-30	Travel	200.00	200.00	200.00	
220-54110-30	Professional Fees	40,350.00	40,350.00	40,350.00	7,250.00
220-54120-30	Engineering	50,000.00	50,000.00	50,000.00	16,250.00
220-55100-30	Maint. - Vehicles	2,100.00	2,100.00	2,100.00	1,451.96
220-55110-30	Maint. - Equipment	10,500.00	10,500.00	10,500.00	4,828.62
220-56300-30	Telephone	4,250.00	4,250.00	4,250.00	2,990.36
220-56350-30	Software Annual Maint Cost	2,000.00	2,000.00	2,000.00	1,920.00
Subtotal:		328,965.00	313,831.00	263,436.00	154,399.11
Program number:		328,965.00	313,831.00	263,436.00	154,399.11
Department number: Public Works		328,965.00	313,831.00	263,436.00	154,399.11

Fund: 220 Storm Water Utility
 Period Ending: 8/2019

Prog:

Account	Description	2020 Proposed Budget	2019 Revised Budget	2019 FYE Projections	2019 YTD Actual
220-57070-51	Drainage Bond Issue Cost		8,500.00	8,500.00	6,221.44
220-57100-51	Drainage Bond Principal	83,000.00	86,000.00	86,000.00	86,000.00
220-57110-51	Drainage Bond Interest	15,463.00	10,530.00	10,530.00	14,044.78
Subtotal:		98,463.00	105,030.00	105,030.00	106,266.22
Program number:		98,463.00	105,030.00	105,030.00	106,266.22
Department number: Debt Service		98,463.00	105,030.00	105,030.00	106,266.22

Fund: 220 Storm Water Utility
Period Ending: 8/2019

Prog:

Account	Description	2020 Proposed Budget	2019 Revised Budget	2019 FYE Projections	2019 YTD Actual
220-58270-95	Cap. Exp. - Drainage Projects	375,555.00	378,256.00	2,701.00	2,700.81
220-58280-95	Cap. Exp. - Culverts	15,046.00	15,046.00		584.92
Subtotal:		390,601.00	393,302.00	2,701.00	3,285.73
Program number:		390,601.00	393,302.00	2,701.00	3,285.73
Department number: Capital Expense		390,601.00	393,302.00	2,701.00	3,285.73
Expenditure Subtotal -----		868,029.00	862,163.00	421,167.00	177,951.06
Fund number: 220 Storm Water Utility		102,189.00	17,991.00-	415,892.00-	353,371.66-