

Department:

Period Ending: 10/2019

Program:

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
100-5105-00-00	CURRENT PROPERTY TAXES	2,759,907.38-	2,844,950.10-	3,099,454.00-	3,310,393.00-	6.806
100-5110-00-00	DELINQUENT PROPERTY TAXES	9,938.93	44,547.35-	45,000.00-	65,000.00-	44.444
100-5115-00-00	PENALTIES AND INTEREST	33,166.14-	35,928.68-	37,500.00-	37,500.00-	
100-5120-00-00	P. I. L. O. T.	4,573.12-	29,187.47-	53,730.00-	83,000.00-	54.476
100-5130-00-00	SALES TAX COLLECTIONS	3,899,458.97-	4,061,250.44-	4,109,510.00-	4,190,000.00-	1.959
100-5135-00-00	LIQUOR TAX	33,446.84-	34,718.78-	32,500.00-	45,000.00-	38.462
100-5150-00-00	OTHER TAXES	487,432.39-	503,241.97-	513,690.00-	513,690.00-	
100-5225-00-00	LANDFILL FEES			561,340.00-	600,000.00-	6.887
100-5240-00-00	ZONING AND PLATTING FEES	2,718.40-	2,355.00-	2,000.00-	2,000.00-	
100-5250-00-00	SWIMMING POOL CHARGES	23,932.51-	21,282.08-	24,000.00-	24,000.00-	
100-5255-00-00	VENDING AND CONCESSIONS	6,252.11-	5,140.00-	7,000.00-	7,000.00-	
100-5305-00-00	BUILDING PERMITS	70,885.47-	40,093.37-	45,000.00-	45,000.00-	
100-5310-00-00	ELECTRICAL PERMITS	1,425.00-	1,385.00-	1,500.00-	1,500.00-	
100-5315-00-00	PLUMBING PERMITS	1,860.00-	1,790.00-	2,000.00-	2,000.00-	
100-5320-00-00	MECHANICAL PERMITS	400.00-	150.00-	200.00-	300.00-	50.000
100-5325-00-00	OTHER PERMITS AND LICENSES	25,107.75-	17,871.00-	25,000.00-	25,000.00-	
100-5405-00-00	MUNICIPAL COURT	1,327,966.26-	1,451,240.70-	1,420,000.00-	952,500.00-	-32.923
100-5410-00-00	SHELTER FEES	42,754.00-	38,348.63-	40,000.00-	40,000.00-	
100-5415-00-00	LIBRARY FINES	4,620.48-	4,477.78-	4,600.00-	4,600.00-	
100-5505-00-00	INTEREST INCOME	39,282.85-	89,736.03-	90,000.00-	90,000.00-	
100-5605-00-00	INTERGOVERNMENTAL REVENUE	21,543.62-	26,277.80-	12,500.00-	12,500.00-	
100-5705-00-00	SALE OF EQUIPMENT AND MATERIAL	24,087.53-	19,477.10-	20,000.00-	20,000.00-	
100-5715-00-00	CONTRACTUAL INCOME	626,143.70-	963,841.50-	991,975.00-	1,004,412.00-	1.254
100-5730-00-00	INTERFUND TRANSFERS	487,853.71-	500,131.32-	737,542.00-	757,500.00-	2.706
100-5735-00-00	MISCELLANEOUS REVENUE	83,300.30-	262,519.22-	75,000.00-	75,000.00-	
100-5740-00-00	REVENUE FROM OTHER RESOURCES		38,436.50-			
100-5755-00-00	PARK USER FEES	17,490.00-	22,800.00-	25,000.00-	18,000.00-	-28.000
100-5760-00-00	VECTOR FEES	74,844.00-	74,790.00-	75,000.00-	75,000.00-	
Subtotal:		10,090,513.60-	11,135,967.82-	12,051,041.00-	12,000,895.00-	-.416
Program number:		10,090,513.60-	11,135,967.82-	12,051,041.00-	12,000,895.00-	-.416
Department number:		10,090,513.60-	11,135,967.82-	12,051,041.00-	12,000,895.00-	-.416
Revenue	Subtotal -----	10,090,513.60-	11,135,967.82-	12,051,041.00-	12,000,895.00-	-.416

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
100-6201-01-00	OFFICE SUPPLIES	84.87	150.25	500.00	500.00	
100-6402-01-00	MACHINERY AND HEAVY EQUIPMENT	9.64	157.77			
100-6407-01-00	MINOR TOOLS AND EQUIPMENT	31.00				
100-6503-01-00	LIABILITY INSURANCE	16,512.00	14,871.00	14,034.00	14,736.00	5.002
100-6506-01-00	BUSINESS AND TRAVEL	8,002.06	8,935.48	8,000.00	8,000.00	
100-6511-01-00	CONTRACTUAL AND FEE SERVICES	2,320.00	2,100.00	2,100.00	2,100.00	
100-6521-01-00	MEMBERSHIPS AND SUBSCRIPTIONS	6,726.00	6,752.00	6,800.00	7,000.00	2.941
Subtotal:		33,685.57	32,966.50	31,434.00	32,336.00	2.870
Program number:	LEGISLATIVE	33,685.57	32,966.50	31,434.00	32,336.00	2.870
Department number:	LEGISLATIVE	33,685.57	32,966.50	31,434.00	32,336.00	2.870

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
100-6101-02-00	FULL-TIME SALARIES	167,877.85	185,705.47	192,892.00	278,276.00	44.265
100-6104-02-00	LONGEVITY	1,320.00	1,426.00	1,464.00	1,320.00	-9.836
100-6109-02-00	CHRISTMAS PAY	213.22	267.37	257.00	284.00	10.506
100-6120-02-00	CAR ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	
100-6122-02-00	PHONE ALLOWANCE	420.00	420.00	420.00	420.00	
100-6131-02-00	WORKERS COMPENSATION	367.51	313.97	329.00	439.00	33.435
100-6132-02-00	UNEMPLOYMENT COMPENSATION	45.27	405.74	405.00	32.00	-92.099
100-6133-02-00	HEALTH INSURANCE	15,986.32	17,415.78	14,417.00	19,869.00	37.816
100-6134-02-00	DENTAL INSURANCE	757.64	874.20	900.00	1,260.00	40.000
100-6135-02-00	HSA CONTRIBUTION			3,000.00	4,200.00	40.000
100-6141-02-00	TMRs	33,904.65	35,048.07	36,014.00	48,675.00	35.156
100-6142-02-00	SOCIAL SECURITY	12,819.76	13,276.23	15,195.00	21,718.00	42.929
100-6144-02-00	SALARY ADJUSTMENT				73,710.00	
100-6201-02-00	OFFICE SUPPLIES	7,464.72	9,500.44	12,500.00	11,846.00	-5.232
100-6212-02-00	JANITORIAL SUPPLIES	2,222.40	2,677.46	2,500.00	2,500.00	
100-6216-02-00	BOTANICAL & AGR. SUPPLIES		1,982.40			
100-6220-02-00	OTHER SUPPLIES	805.80	695.07	500.00		-100.000
100-6301-02-00	BUILDINGS AND GROUNDS	4,691.93	8,537.74	7,000.00	8,000.00	14.286
100-6403-02-00	HEATING AND COOLING EQUIPMENT	1,698.96	37.97	1,000.00	1,000.00	
100-6501-02-00	COMMUNICATION	28,941.86	26,642.83	26,000.00	26,000.00	
100-6502-02-00	RENTAL EXPENSE	1,265.88	1,215.25	1,300.00	1,065.00	-18.077
100-6503-02-00	LIABILITY INSURANCE	1,303.80	1,349.88	1,476.00	1,507.00	2.100
100-6506-02-00	BUSINESS AND TRAVEL	15,470.17	12,282.74	12,000.00	12,000.00	
100-6511-02-00	CONTRACTUAL AND FEE SERVICES	20,814.49	24,579.15	22,000.00	127,070.00	477.591
100-6512-02-00	UTILITY SERVICES	5,021.99	5,481.51	4,800.00	5,000.00	4.167
100-6513-02-00	DATA PROCESSING MAINTENANCE	41,468.22	38,115.70	44,000.00	51,000.00	15.909
100-6514-02-00	EMPLOYEE RECOGNITION	7,954.60	7,002.44	7,000.00	7,000.00	
100-6521-02-00	MEMBERSHIPS AND SUBSCRIPTIONS	2,178.71	1,874.93	2,300.00	2,300.00	
100-6610-02-00	OFFICE EQUIPMENT	12,363.37	12,363.39	12,365.00	12,365.00	
100-6611-02-00	MACHINERY AND EQUIPMENT				38,438.00	
100-6621-02-00	OTHER IMPROVEMENTS			39,270.00		-100.000
Subtotal:		390,979.12	413,091.73	464,904.00	760,894.00	63.667
Program number:	GENERAL ADMINISTRATION	390,979.12	413,091.73	464,904.00	760,894.00	63.667
Department number:	GENERAL ADMINISTRATION	390,979.12	413,091.73	464,904.00	760,894.00	63.667

Department: 3 LEGAL

Program: LEGAL

Period Ending: 10/2019

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
100-6506-03-00	BUSINESS AND TRAVEL			500.00	500.00	
100-6511-03-00	CONTRACTUAL AND FEE SERVICES	38,242.24	39,286.56	40,468.00	40,468.00	
Subtotal:		38,242.24	39,286.56	40,968.00	40,968.00	
Program number:	LEGAL	38,242.24	39,286.56	40,968.00	40,968.00	
Department number:	LEGAL	38,242.24	39,286.56	40,968.00	40,968.00	

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
100-6511-04-00	CONTRACTUAL AND FEE SERVICES	108,912.51	113,610.85	102,120.00	110,000.00	7.716
Subtotal:		108,912.51	113,610.85	102,120.00	110,000.00	7.716
Program number:	TAX ASSESSMENT & COLLECTIO	108,912.51	113,610.85	102,120.00	110,000.00	7.716
Department number:	TAX ASSESSMENT & COLLECTIO	108,912.51	113,610.85	102,120.00	110,000.00	7.716

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
100-6101-05-00	FULL-TIME SALARIES	112,674.45	147,665.64	158,739.00	162,708.00	2.500
100-6104-05-00	LONGEVITY	1,836.00	1,980.00	2,112.00	2,352.00	11.364
100-6107-05-00	PART-TIME	24,375.00	27,300.00	27,300.00	27,300.00	
100-6109-05-00	CHRISTMAS PAY	324.84	378.99	324.00	405.00	25.000
100-6122-05-00	PHONE ALLOWANCE	480.00	480.00	480.00	480.00	
100-6131-05-00	WORKERS COMPENSATION	272.25	284.02	1,110.00	1,061.00	-4.414
100-6132-05-00	UNEMPLOYMENT COMPENSATION	36.00	815.18	810.00	45.00	-94.444
100-6133-05-00	HEALTH INSURANCE	17,527.32	22,673.48	19,872.00	20,368.00	2.496
100-6134-05-00	DENTAL INSURANCE	961.29	1,252.59	1,440.00	1,440.00	
100-6135-05-00	HSA CONTRIBUTION			4,800.00	4,800.00	
100-6141-05-00	TMR5	18,535.47	23,175.70	24,635.00	25,079.00	1.802
100-6142-05-00	SOCIAL SECURITY	10,798.61	13,364.98	14,455.00	14,783.00	2.269
100-6201-05-00	OFFICE SUPPLIES	2,874.73	7,422.38	6,000.00	6,000.00	
100-6202-05-00	DATA PROCESSING SUPPLIES		255.00-			
100-6208-05-00	MOTOR VEHICLE SUPPLIES	134.54				
100-6212-05-00	JANITORIAL SUPPLIES	670.41	666.61	600.00	600.00	
100-6301-05-00	BUILDINGS AND GROUNDS	200.00	21.98	300.00	300.00	
100-6501-05-00	COMMUNICATION	311.72	2,522.71	500.00	500.00	
100-6503-05-00	LIABILITY INSURANCE	1,401.56	1,434.56	1,547.00	1,596.00	3.167
100-6506-05-00	BUSINESS AND TRAVEL	1,824.67	2,470.19	2,500.00	2,500.00	
100-6511-05-00	CONTRACTUAL AND FEE SERVICES	599,886.33	516,723.07	530,000.00	450,000.00	-15.094
100-6512-05-00	UTILITY SERVICES	2,515.21	2,740.81	2,500.00	2,500.00	
100-6513-05-00	DATA PROCESSING MAINTENANCE	23,470.82	22,511.20	25,000.00	25,000.00	
100-6521-05-00	MEMBERSHIPS AND SUBSCRIPTIONS	256.00	76.00	200.00	300.00	50.000
100-6525-05-00	JAIL CONTRACT	39,999.96	39,999.96	40,000.00		-100.000
100-6530-05-00	MISCELLANEOUS EXPENSE		25,495.00			
100-6612-05-00	OTHER EQUIPMENT	41,253.92	.16-			
Subtotal:		902,621.10	861,199.89	865,224.00	750,117.00	-13.304
Program number:	MUNICIPAL COURT	902,621.10	861,199.89	865,224.00	750,117.00	-13.304
Department number:	MUNICIPAL COURT	902,621.10	861,199.89	865,224.00	750,117.00	-13.304

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
100-6505-06-00	ADVERTISING	167.50	197.40	200.00	350.00	75.000
100-6511-06-00	CONTRACTUAL AND FEE SERVICES	23,554.14	4,309.38	7,000.00	15,600.00	122.857
Subtotal:		23,721.64	4,506.78	7,200.00	15,950.00	121.528
Program number:	ELECTIONS	23,721.64	4,506.78	7,200.00	15,950.00	121.528
Department number:	ELECTIONS	23,721.64	4,506.78	7,200.00	15,950.00	121.528

Department: 8 LIBRARY Program: LIBRARY
 Period Ending: 10/2019

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
100-6101-08-00	FULL-TIME SALARIES	175,703.69	187,236.71	192,527.00	197,340.00	2.500
100-6104-08-00	LONGEVITY	1,962.00	2,202.00	2,400.00	2,640.00	10.000
100-6107-08-00	PART-TIME		6,700.00	10,000.00	20,800.00	108.000
100-6109-08-00	CHRISTMAS PAY	460.20	514.35	513.00	513.00	
100-6131-08-00	WORKERS COMPENSATION	401.77	373.03	416.00	419.00	.721
100-6132-08-00	UNEMPLOYMENT COMPENSATION	86.80	930.60	972.00	54.00	-94.444
100-6133-08-00	HEALTH INSURANCE	32,936.41	31,453.56	23,865.00	10,184.00	-57.327
100-6134-08-00	DENTAL INSURANCE	1,543.89	1,747.80	1,800.00	1,800.00	
100-6135-08-00	HSA CONTRIBUTION			4,800.00	2,400.00	-50.000
100-6141-08-00	TMRS	28,471.41	29,266.23	29,765.00	30,297.00	1.787
100-6142-08-00	SOCIAL SECURITY	12,878.60	14,004.10	15,716.00	16,929.00	7.718
100-6201-08-00	OFFICE SUPPLIES	10,599.24	6,432.29	12,000.00	12,000.00	
100-6212-08-00	JANITORIAL SUPPLIES	3,357.36	2,700.87	4,000.00	4,000.00	
100-6220-08-00	OTHER SUPPLIES	9,162.45	8,831.56	9,000.00	9,000.00	
100-6301-08-00	BUILDINGS AND GROUNDS	8,335.49	19,331.90	12,000.00	22,072.00	83.933
100-6403-08-00	HEATING AND COOLING EQUIPMENT		6,890.00	300.00	300.00	
100-6501-08-00	COMMUNICATION	478.31	607.72	800.00	800.00	
100-6503-08-00	LIABILITY INSURANCE	2,217.48	2,321.52	2,571.00	2,615.00	1.711
100-6505-08-00	ADVERTISING		877.72			
100-6506-08-00	BUSINESS AND TRAVEL	2,094.17	2,860.85	2,500.00	2,500.00	
100-6511-08-00	CONTRACTUAL AND FEE SERVICES	2,977.50	2,135.50	2,500.00	2,500.00	
100-6512-08-00	UTILITY SERVICES	21,889.73	23,582.53	23,500.00	23,500.00	
100-6513-08-00	DATA PROCESSING MAINTENANCE	29,088.96	21,463.85	24,000.00	22,743.00	-5.238
100-6521-08-00	MEMBERSHIPS AND SUBSCRIPTIONS	7,904.16	8,055.99	10,000.00	9,000.00	-10.000
100-6605-08-00	LIBRARY BOOKS	31,671.11	30,045.05	33,000.00	33,000.00	
Subtotal:		384,220.73	410,565.73	418,945.00	427,406.00	2.020
Program number:	LIBRARY	384,220.73	410,565.73	418,945.00	427,406.00	2.020
Department number:	LIBRARY	384,220.73	410,565.73	418,945.00	427,406.00	2.020

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
100-6101-11-00	FULL-TIME SALARIES	80,259.71	84,961.07	87,363.00	89,547.00	2.500
100-6104-11-00	LONGEVITY	1,200.00	1,200.00	1,200.00	1,200.00	
100-6109-11-00	CHRISTMAS PAY	108.28	108.29	108.00	108.00	
100-6122-11-00	PHONE ALLOWANCE	480.00	480.00	480.00	480.00	
100-6131-11-00	WORKERS COMPENSATION	353.37	320.45	335.00	320.00	-4.478
100-6132-11-00	UNEMPLOYMENT COMPENSATION	9.00	162.00	162.00	9.00	-94.444
100-6133-11-00	HEALTH INSURANCE	5,842.44	6,167.52	4,968.00	5,092.00	2.496
100-6134-11-00	DENTAL INSURANCE	320.43	349.56	360.00	360.00	
100-6135-11-00	HSA CONTRIBUTION			1,200.00	1,200.00	
100-6141-11-00	TMRS	13,133.55	13,386.09	13,597.00	13,821.00	1.647
100-6142-11-00	SOCIAL SECURITY	6,420.94	6,587.68	6,820.00	6,987.00	2.449
100-6201-11-00	OFFICE SUPPLIES	827.44	465.56	1,000.00	1,000.00	
100-6207-11-00	TIRES AND TUBES		487.92	200.00	200.00	
100-6208-11-00	MOTOR VEHICLE SUPPLIES	1,268.98	1,308.83	1,200.00	1,300.00	8.333
100-6211-11-00	MINOR TOOLS & APPARATUS	103.61	114.97	200.00	200.00	
100-6220-11-00	OTHER SUPPLIES	12.00	91.75	300.00	300.00	
100-6404-11-00	AUTOMOTIVE EQUIPMENT	27.21	60.14	200.00	200.00	
100-6501-11-00	COMMUNICATION	547.28	509.51	600.00	600.00	
100-6503-11-00	LIABILITY INSURANCE	590.32	603.60	648.00	680.00	4.938
100-6505-11-00	ADVERTISING	370.00	84.00	400.00	400.00	
100-6506-11-00	BUSINESS AND TRAVEL	1,282.99	1,361.95	1,400.00	1,400.00	
100-6511-11-00	CONTRACTUAL AND FEE SERVICES	40,098.29	41,507.46	35,000.00	35,000.00	
100-6513-11-00	DATA PROCESSING MAINTENANCE	2,850.00	3,325.00	3,800.00	3,800.00	
100-6521-11-00	MEMBERSHIPS AND SUBSCRIPTIONS	360.00	475.00	600.00	500.00	-16.667
Subtotal:		156,465.84	164,118.35	162,141.00	164,704.00	1.581
Program number:	BUILDING & DEVELOPMENT	156,465.84	164,118.35	162,141.00	164,704.00	1.581
Department number:	BUILDING & DEVELOPMENT	156,465.84	164,118.35	162,141.00	164,704.00	1.581

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
100-6101-12-00	FULL TIME SALARIES	126,996.42	130,134.13	137,708.00	138,490.00	.568
100-6104-12-00	LONGEVITY	692.00	538.00	720.00	336.00	-53.333
100-6105-12-00	OVERTIME	4,209.49	3,797.53	5,500.00	5,500.00	
100-6109-12-00	CHRISTMAS PAY	297.78	297.78	351.00	297.00	-15.385
100-6110-12-00	SUPERVISOR STIPEND			1,300.00	1,300.00	
100-6131-12-00	WORKERS COMPENSATION	3,158.14	2,715.08	3,318.00	3,137.00	-5.455
100-6132-12-00	UNEMPLOYMENT COMPENSATION	147.48	657.03	648.00	36.00	-94.444
100-6133-12-00	HEALTH INSURANCE	37,000.04	27,430.63	23,865.00	20,368.00	-14.653
100-6134-12-00	DENTAL INSURANCE	1,252.59	1,223.46	720.00	1,440.00	100.000
100-6135-12-00	HSA CONTRIBUTION			4,800.00	4,800.00	
100-6141-12-00	TMR5	21,115.42	20,773.11	21,978.00	22,062.00	.382
100-6142-12-00	SOCIAL SECURITY	8,953.02	9,805.23	11,037.00	11,163.00	1.142
100-6201-12-00	OFFICE SUPPLIES	1,011.64	434.66	1,300.00	1,300.00	
100-6207-12-00	TIRES AND TUBES			400.00	1,000.00	150.000
100-6208-12-00	MOTOR VEHICLE SUPPLIES	1,911.51	1,715.28	1,900.00	1,200.00	-36.842
100-6211-12-00	MINOR TOOLS AND APPARATUS	2,375.88	1,502.29	3,000.00	3,000.00	
100-6212-12-00	JANITORIAL SUPPLIES	3,192.60	3,704.10	4,000.00	4,000.00	
100-6214-12-00	CHEMICAL & MECHANICAL SUPPLIES	5,728.13	5,483.62	4,500.00	5,000.00	11.111
100-6220-12-00	OTHER SUPPLIES	5,954.89	4,823.20	5,000.00	5,000.00	
100-6301-12-00	BUILDINGS AND GROUNDS	1,392.43	1,783.85	4,000.00	5,000.00	25.000
100-6403-12-00	HEATING AND COOLING EQUIPMENT	2,332.97	134.87	500.00		-100.000
100-6404-12-00	AUTOMOTIVE EQUIPMENT	337.22	693.20	500.00	500.00	
100-6501-12-00	COMMUNICATION	3,187.68	2,670.93	3,000.00	6,000.00	100.000
100-6503-12-00	LIABILITY INSURANCE	795.36	827.48	908.00	2,671.00	194.163
100-6505-12-00	ADVERTISING	117.00				
100-6506-12-00	BUSINESS AND TRAVEL	2,829.34	1,245.83	2,000.00	2,000.00	
100-6507-12-00	UNIFORMS AND CLOTHING	1,485.40	1,632.88	2,000.00	2,000.00	
100-6510-12-00	CUSTODY SUPPORT SERVICES	2,751.87	2,589.15	3,000.00	5,000.00	66.667
100-6511-12-00	CONTRACTUAL AND FEE SERVICES	28,996.43	31,005.07	30,000.00	30,000.00	
100-6512-12-00	UTILITY SERVICES	4,176.49	6,657.31	4,500.00	28,000.00	522.222
100-6513-12-00	DATA PROCESSING MAINTENANCE	3,426.49	3,008.66	5,000.00	5,000.00	
100-6621-12-00	OTHER IMPROVEMENTS				10,000.00	
Subtotal:		275,825.71	267,284.36	287,453.00	325,600.00	13.271
Program number:	ANIMAL SHELTER	275,825.71	267,284.36	287,453.00	325,600.00	13.271
Department number:	ANIMAL SERVICES	275,825.71	267,284.36	287,453.00	325,600.00	13.271

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
100-6101-13-00	FULL-TIME SALARIES	2,055,359.05	2,228,190.64	2,246,876.00	2,371,912.00	5.565
100-6104-13-00	LONGEVITY	9,258.00	10,506.00	10,944.00	12,192.00	11.404
100-6105-13-00	OVERTIME	106,238.89	91,054.63	100,000.00	100,000.00	
100-6109-13-00	CHRISTMAS PAY	3,627.47	3,898.17	3,699.00	4,050.00	9.489
100-6110-13-00	TRAINER STIPEND	9,300.00	9,750.00	10,400.00	9,100.00	-12.500
100-6112-13-00	SPANISH SPEAKING	3,575.00	4,375.00	4,800.00	4,800.00	
100-6115-13-00	CERTIFICATION PAY	25,425.00	27,250.00	26,400.00	27,600.00	4.545
100-6120-13-00	CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00	
100-6122-13-00	PHONE ALLOWANCE	6,040.00	5,960.00	5,640.00	7,080.00	25.532
100-6124-13-00	DETECTIVE STIPEND	4,050.00	6,650.00	6,500.00	7,800.00	20.000
100-6125-13-00	K-9 PAY	8,400.00	6,825.00	8,400.00	8,400.00	
100-6131-13-00	WORKERS COMPENSATION	32,318.99	29,898.43	33,101.00	30,884.00	-6.698
100-6132-13-00	UNEMPLOYMENT COMPENSATION	828.69	7,615.10	7,129.00	405.00	-94.319
100-6133-13-00	HEALTH INSURANCE	325,302.00	319,685.18	251,604.00	248,714.00	-1.149
100-6134-13-00	DENTAL INSURANCE	13,661.97	14,623.26	15,820.00	15,840.00	.126
100-6135-13-00	HSA CONTRIBUTION			49,200.00	48,000.00	-2.439
100-6141-13-00	TMRS	358,213.82	370,279.38	367,772.00	384,505.00	4.550
100-6142-13-00	SOCIAL SECURITY	167,627.43	174,944.44	184,530.00	194,466.00	5.384
100-6145-13-00	STEP PROGRAM				19,484.00	
100-6201-13-00	OFFICE SUPPLIES	12,786.01	10,814.34	12,000.00	12,000.00	
100-6204-13-00	LABORATORY SUPPLIES	1,751.63	2,117.08	2,000.00	2,000.00	
100-6207-13-00	TIRES AND TUBES	11,066.94	11,620.98	11,000.00	12,000.00	9.091
100-6208-13-00	MOTOR VEHICLE SUPPLIES	75,963.58	88,727.11	75,000.00	75,000.00	
100-6211-13-00	MINOR TOOLS AND APPARATUS	24,350.49	13,151.52	21,000.00	21,000.00	
100-6212-13-00	JANITORIAL SUPPLIES	3,577.03	3,192.25	4,000.00	4,000.00	
100-6214-13-00	CHEMICAL & MECHANICAL SUPPLIES		13.98			
100-6220-13-00	OTHER SUPPLIES	7,157.65	2,667.94	8,000.00	9,000.00	12.500
100-6301-13-00	BUILDINGS AND GROUNDS	2,822.81	9,872.69	10,000.00	10,000.00	
100-6401-13-00	OFFICE EQUIPMENT	112.06				
100-6403-13-00	HEATING AND COOLING EQUIPMENT	6,337.84	170.50	2,000.00	2,000.00	
100-6404-13-00	AUTOMOTIVE EQUIPMENT	54,450.04	92,830.33	40,000.00	40,000.00	
100-6407-13-00	MINOR TOOLS AND EQUIPMENT				13,104.00	
100-6410-13-00	RADIO MAINTENANCE	917.18				
100-6420-13-00	OTHER				948.00	
100-6501-13-00	COMMUNICATION	13,145.92	14,689.32	13,000.00	23,000.00	76.923
100-6503-13-00	LIABILITY INSURANCE	28,475.80	28,921.76	29,159.00	30,500.00	4.599
100-6505-13-00	ADVERTISING	584.40				
100-6506-13-00	BUSINESS AND TRAVEL	35,546.30	30,444.18	35,000.00	38,000.00	8.571
100-6507-13-00	UNIFORMS AND CLOTHING	34,318.69	28,769.29	25,000.00	25,000.00	
100-6510-13-00	CUSTODY SUPPORT SERVICES	96.17				
100-6511-13-00	CONTRACTUAL AND FEE SERVICES	34,252.22	44,956.90	72,710.00	72,710.00	
100-6512-13-00	UTILITY SERVICES	17,765.03	22,193.25	16,000.00	16,000.00	
100-6513-13-00	DATA PROCESSING MAINTENANCE	91,684.80	96,808.95	105,600.00	111,138.00	5.244
100-6516-13-00	IMPREST FUNDS	15.00				

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
100-6521-13-00	MEMBERSHIPS AND SUBSCRIPTIONS	3,101.76	2,072.50	3,000.00	3,000.00	
100-6522-13-00	INTERFUND TRANSFERS			49,315.00	34,823.00	-29.387
100-6609-13-00	DATA PROCESSING EQUIPMENT	31,820.94				
100-6611-13-00	MACHINERY AND EQUIPMENT				30,453.00	
100-6612-13-00	OTHER EQUIPMENT	28,000.00	30,254.92			
100-6613-13-00	MOTOR VEHICLES		85,237.16	135,750.00		-100.000
100-6621-13-00	OTHER IMPROVEMENTS				125,000.00	
Subtotal:		3,655,326.60	3,937,032.18	4,008,349.00	4,211,908.00	5.078
Program number:	POLICE DEPARTMENT	3,655,326.60	3,937,032.18	4,008,349.00	4,211,908.00	5.078
Department number:	POLICE DEPARTMENT	3,655,326.60	3,937,032.18	4,008,349.00	4,211,908.00	5.078

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
100-6101-14-00	FULL-TIME SALARIES	1,361,402.65	1,690,039.56	1,733,760.00	1,773,183.00	2.274
100-6104-14-00	LONGEVITY	16,914.00	16,398.00	16,560.00	16,656.00	.580
100-6105-14-00	OVERTIME	148,837.05	186,099.72	80,000.00	100,000.00	25.000
100-6106-14-00	VOLUNTEER	1,680.00	1,314.00	1,500.00	1,500.00	
100-6107-14-00	PART-TIME	67,835.00	38,305.00	60,000.00	60,000.00	
100-6109-14-00	CHRISTMAS PAY	2,652.96	2,950.63	3,051.00	3,051.00	
100-6112-14-00	SPANISH SPEAKING	600.00	600.00	600.00	600.00	
100-6115-14-00	CERTIFICATION PAY	21,475.00	23,625.00	31,200.00	28,800.00	-7.692
100-6122-14-00	PHONE ALLOWANCE	840.00	840.00	840.00	840.00	
100-6131-14-00	WORKERS COMPENSATION	21,390.09	23,939.31	24,922.00	31,340.00	25.752
100-6132-14-00	UNEMPLOYMENT COMPENSATION	609.19	5,858.82	5,184.00	288.00	-94.444
100-6133-14-00	HEALTH INSURANCE	253,672.50	288,750.58	246,822.00	224,354.00	-9.103
100-6134-14-00	DENTAL INSURANCE	8,272.92	10,719.84	11,520.00	11,520.00	
100-6135-14-00	HSA CONTRIBUTION			38,400.00	38,400.00	
100-6141-14-00	TMRs	248,321.91	295,897.42	287,528.00	290,892.00	1.170
100-6142-14-00	SOCIAL SECURITY	115,113.33	137,517.60	148,870.00	151,709.00	1.907
100-6145-14-00	STEP PROGRAM				11,588.00	
100-6201-14-00	OFFICE SUPPLIES	2,137.25	2,937.83	2,100.00	1,200.00	-42.857
100-6207-14-00	TIRES AND TUBES	4,213.83	5,753.78	7,000.00	4,800.00	-31.429
100-6208-14-00	MOTOR VEHICLE SUPPLIES	22,501.43	32,843.26	25,000.00	25,000.00	
100-6211-14-00	MINOR TOOLS & APPARATUS	22,389.23	17,786.07	22,400.00	40,400.00	80.357
100-6212-14-00	JANITORIAL SUPPLIES	4,230.70	4,852.36	4,500.00	4,400.00	-2.222
100-6214-14-00	CHEMICAL & MECHANICAL SUPPLIES			1,000.00	1,000.00	
100-6216-14-00	BOTANICAL & AGR SUPPLIES	717.69	218.15	500.00	500.00	
100-6220-14-00	OTHER SUPPLIES	4,169.20	6,299.37	5,000.00	5,000.00	
100-6301-14-00	BUILDINGS AND GROUNDS	32,275.74	15,120.40	12,000.00	12,000.00	
100-6402-14-00	MACHINERY AND HEAVY EQUIPMENT		7.00			
100-6403-14-00	HEATING AND COOLING EQUIPMENT	862.31	907.98	1,500.00	1,500.00	
100-6404-14-00	AUTOMOTIVE EQUIPMENT	53,035.56	54,524.71	45,000.00	50,000.00	11.111
100-6405-14-00	SHOP EQUIPMENT	1,547.63	1,400.00	2,000.00	2,000.00	
100-6407-14-00	MINOR TOOLS AND EQUIPMENT	11,019.14	8,815.54	10,000.00	10,000.00	
100-6408-14-00	SIGNAL AND SIGN SYSTEM	398.44	1,555.25	2,000.00	2,000.00	
100-6410-14-00	RADIO MAINTENANCE	3,146.26	3,309.91	3,500.00	3,500.00	
100-6501-14-00	COMMUNICATION	24,610.99	23,116.36	23,000.00	22,000.00	-4.348
100-6502-14-00	RENTAL EXPENSE	129.00				
100-6503-14-00	LIABILITY INSURANCE	26,150.28	27,320.36	30,097.00	31,187.00	3.622
100-6506-14-00	BUSINESS AND TRAVEL	15,332.99	18,643.20	23,000.00	23,000.00	
100-6507-14-00	UNIFORMS AND CLOTHING	39,593.06	46,525.79	63,500.00	57,000.00	-10.236
100-6508-14-00	EMPLOYEE ALLOWANCES	651.04				
100-6511-14-00	CONTRACTUAL AND FEE SERVICES	18,798.06	19,581.08	23,000.00	23,000.00	
100-6512-14-00	UTILITY SERVICES	25,978.11	29,468.42	23,000.00	23,000.00	
100-6513-14-00	DATA PROCESSING MAINTENANCE	12,281.29	18,534.08	14,000.00	10,000.00	-28.571
100-6521-14-00	MEMBERSHIPS AND SUBSCRIPTIONS	2,684.52	5,329.32	6,300.00	6,000.00	-4.762
100-6522-14-00	INTERFUND TRANSFERS	1,099.92	1,099.92	1,100.00	500.00	-54.545

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
100-6611-14-00	MACHINERY AND EQUIPMENT	6,530.00			13,100.00	
100-6612-14-00	OTHER EQUIPMENT	16,845.00	157,225.65	83,800.00		-100.000
100-6613-14-00	MOTOR VEHICLES	80,184.34				
Subtotal:		2,703,129.61	3,226,031.27	3,125,054.00	3,116,808.00	-.264
Program number:	FIRE DEPARTMENT	2,703,129.61	3,226,031.27	3,125,054.00	3,116,808.00	-.264
Department number:	FIRE DEPARTMENT	2,703,129.61	3,226,031.27	3,125,054.00	3,116,808.00	-.264

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
100-6101-16-00	FULL-TIME SALARIES	157,854.18	177,790.74	185,621.00	190,262.00	2.500
100-6104-16-00	LONGEVITY	1,600.00	1,734.00	1,824.00	1,968.00	7.895
100-6109-16-00	CHRISTMAS PAY	297.78	351.93	351.00	378.00	7.692
100-6131-16-00	WORKERS COMPENSATION	311.62	664.45	705.00	676.00	-4.113
100-6132-16-00	UNEMPLOYMENT COMPENSATION	43.51	648.00	648.00	36.00	-94.444
100-6133-16-00	HEALTH INSURANCE	25,642.96	30,369.60	23,865.00	24,462.00	2.502
100-6134-16-00	DENTAL INSURANCE	1,165.20	1,398.24	1,440.00	1,440.00	
100-6135-16-00	HSA CONTRIBUTION			4,800.00	4,800.00	
100-6141-16-00	TMRS	25,595.63	27,736.31	28,623.00	29,123.00	1.747
100-6142-16-00	SOCIAL SECURITY	11,783.21	12,895.72	14,366.00	14,734.00	2.562
100-6201-16-00	OFFICE SUPPLIES	6,470.60	5,642.14	6,000.00	6,000.00	
100-6207-16-00	TIRES AND TUBES	209.95		300.00	600.00	100.000
100-6208-16-00	MOTOR VEHICLE SUPPLIES	2,859.17	2,094.86	2,500.00	2,000.00	-20.000
100-6211-16-00	MINOR TOOL & APPARATUS	428.97	1,370.00	500.00	500.00	
100-6212-16-00	JANITORIAL SUPPLIES	532.07	505.15	600.00	600.00	
100-6220-16-00	OTHER SUPPLIES	301.99	163.75	300.00	300.00	
100-6301-16-00	BUILDINGS AND GROUNDS	2,124.61	4,310.45	3,000.00	3,000.00	
100-6403-16-00	HEATING AND COOLING EQUIPMENT	238.50	469.01	350.00	1,000.00	185.714
100-6404-16-00	AUTOMOTIVE EQUIPMENT	613.99	125.24	500.00	500.00	
100-6501-16-00	COMMUNICATION	890.93	758.54	1,000.00	1,000.00	
100-6503-16-00	LIABILITY INSURANCE	1,041.08	1,082.00	1,186.00	1,225.00	3.288
100-6505-16-00	ADVERTISING	33.30				
100-6506-16-00	BUSINESS AND TRAVEL	2,788.69	3,974.74	2,400.00	2,400.00	
100-6507-16-00	UNIFORMS AND CLOTHING	948.52	689.76	600.00	600.00	
100-6511-16-00	CONTRACTUAL AND FEE SERVICES	27,678.00	28,831.25	28,000.00	28,000.00	
100-6512-16-00	UTILITY SERVICES	3,008.63	3,096.23	3,400.00	3,400.00	
100-6513-16-00	DATA PROCESSING MAINTENANCE	9,273.96	6,257.22	11,940.00	9,340.00	-21.776
100-6521-16-00	MEMBERSHIPS AND SUBSCRIPTIONS	442.00	285.00	450.00	400.00	-11.111
Subtotal:		284,179.05	313,244.33	325,269.00	328,744.00	1.068
Program number:	CODE ENFORCEMENT	284,179.05	313,244.33	325,269.00	328,744.00	1.068
Department number:	CODE ENFORCEMENT	284,179.05	313,244.33	325,269.00	328,744.00	1.068

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
100-6101-17-00	FULL-TIME SALARIES	263,422.36	323,185.92	342,514.00	351,614.00	2.657
100-6104-17-00	LONGEVITY	2,556.00	2,440.00	2,784.00	1,680.00	-39.655
100-6105-17-00	OVERTIME	19,421.42	14,760.24	15,000.00	15,000.00	
100-6108-17-00	TEMPORARY	24,160.00	12,460.00	15,000.00	15,000.00	
100-6109-17-00	CHRISTMAS PAY	703.83	730.89	864.00	810.00	-6.250
100-6122-17-00	PHONE ALLOWANCE	480.00	480.00	480.00	480.00	
100-6131-17-00	WORKERS COMPENSATION	5,707.80	5,202.25	5,828.00	5,285.00	-9.317
100-6132-17-00	UNEMPLOYMENT COMPENSATION	156.89	1,848.57	1,620.00	90.00	-94.444
100-6133-17-00	HEALTH INSURANCE	55,855.49	60,885.57	53,673.00	50,920.00	-5.129
100-6134-17-00	DENTAL INSURANCE	2,578.05	3,146.04	3,600.00	3,600.00	
100-6135-17-00	HSA CONTRIBUTION			12,000.00	12,000.00	
100-6141-17-00	TMRS	45,971.67	52,639.19	55,091.00	55,869.00	1.412
100-6142-17-00	SOCIAL SECURITY	23,788.55	26,462.04	28,813.00	29,421.00	2.110
100-6201-17-00	OFFICE SUPPLIES	307.97	212.45	300.00	300.00	
100-6204-17-00	LABORATORY SUPPLIES		9.19			
100-6207-17-00	TIRES AND TUBES	3,076.50	3,096.67	3,400.00	3,400.00	
100-6208-17-00	MOTOR VEHICLE SUPPLIES	12,588.18	16,554.57	13,000.00	13,000.00	
100-6211-17-00	MINOR TOOLS & APPARATUS	9,552.02	7,531.71	7,400.00	7,400.00	
100-6212-17-00	JANITORIAL SUPPLIES	9,422.26	11,224.35	10,000.00	10,000.00	
100-6214-17-00	CHEMICAL & MECHANICAL SUPPLIES	4,233.07	5,600.38	5,000.00	5,000.00	
100-6216-17-00	BOTANICAL & AGR SUPPLIES	27,134.52	32,098.55	28,000.00	28,000.00	
100-6220-17-00	OTHER SUPPLIES	1,368.12	797.43	500.00	500.00	
100-6301-17-00	BUILDINGS AND GROUNDS	79,997.11	93,866.23	100,000.00	100,000.00	
100-6402-17-00	MACHINERY AND HEAVY EQUIPMENT	23,725.98	22,469.38	20,000.00	22,500.00	12.500
100-6404-17-00	AUTOMOTIVE EQUIPMENT	7,612.24	10,293.73	5,000.00	12,000.00	140.000
100-6407-17-00	MINOR TOOLS AND EQUIPMENT	1,775.94	954.72	1,500.00	1,500.00	
100-6408-17-00	SIGNAL AND SIGN SYSTEM	1,350.00	1,913.19	2,000.00	2,000.00	
100-6410-17-00	RADIO MAINTENANCE	30.90				
100-6501-17-00	COMMUNICATION	282.39	325.07	600.00	600.00	
100-6502-17-00	RENTAL OF EQUIPMENT	991.63	125.50	2,500.00	12,500.00	400.000
100-6503-17-00	LIABILITY INSURANCE	9,185.44	9,656.56	10,672.00	10,934.00	2.455
100-6505-17-00	ADVERTISING	162.00				
100-6506-17-00	BUSINESS AND TRAVEL	987.02	502.40	2,000.00	2,000.00	
100-6507-17-00	UNIFORMS AND CLOTHING	3,624.90	4,121.31	3,000.00	4,000.00	33.333
100-6511-17-00	CONTRACTUAL AND FEE SERVICES	11,626.54	6,430.42	5,000.00	10,000.00	100.000
100-6512-17-00	UTILITY SERVICES	31,166.76	43,956.61	33,000.00	40,000.00	21.212
100-6513-17-00	DATA PROCESSING MAINTENANCE	384.99	2,143.95	9,250.00	10,050.00	8.649
100-6521-17-00	MEMBERSHIPS AND SUBSCRIPTIONS	225.00	225.00	250.00	250.00	
100-6611-17-00	MACHINERY AND EQUIPMENT	62,931.60	61,121.02	17,000.00	48,165.00	183.324
100-6613-17-00	MOTOR VEHICLES	21,695.00	38,186.00			
Subtotal:		770,240.14	877,657.10	816,639.00	885,868.00	8.477
Program number:	PARK DEPARTMENT	770,240.14	877,657.10	816,639.00	885,868.00	8.477

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
100-6101-18-00	FULL TIME SALARIES	34,271.90	80,751.63	140,954.00	117,000.00	-16.994
100-6104-18-00	LONGEVITY	196.00	588.00	768.00	336.00	-56.250
100-6108-18-00	TEMPORARY	34,123.50	36,508.00	25,000.00	25,000.00	
100-6109-18-00	CHRISTMAS PAY	108.29	108.28	189.00	162.00	-14.286
100-6122-18-00	PHONE ALLOWANCE	420.00	1,040.00	1,320.00	1,320.00	
100-6131-18-00	WORKERS COMPENSATION	671.17	686.35	279.00	528.00	89.247
100-6132-18-00	UNEMPLOYMENT COMPENSATION	38.63	819.14	486.00	27.00	-94.444
100-6133-18-00	HEALTH INSURANCE	879.28	11,605.32	13,929.00	14,278.00	2.506
100-6134-18-00	DENTAL INSURANCE	29.14	349.56	701.00	720.00	2.710
100-6135-18-00	HSA CONTRIBUTION			2,400.00	2,400.00	
100-6141-18-00	TMRS	6,161.23	12,697.12	21,842.00	17,976.00	-17.700
100-6142-18-00	SOCIAL SECURITY	5,412.54	8,582.60	12,870.00	11,002.00	-14.514
100-6201-18-00	OFFICE SUPPLIES	1,111.71	258.51	600.00	400.00	-33.333
100-6207-18-00	TIRES AND TUBES				200.00	
100-6208-18-00	MOTOR VEHICLE SUPPLIES	66.55	54.05		800.00	
100-6211-18-00	MINOR TOOLS AND APPARATUS	693.01	87.58	500.00	200.00	-60.000
100-6212-18-00	JANITORIAL SUPPLIES	235.18	17.16			
100-6214-18-00	CHEMICAL & MECHANICAL SUPPLIES	10,050.99	8,684.45	9,000.00	9,000.00	
100-6216-18-00	BOTANICAL & AGR SUPPLIES	7,273.74	2,542.87	7,000.00	7,000.00	
100-6220-18-00	OTHER SUPPLIES	1,230.42	1,523.54	2,500.00	2,000.00	-20.000
100-6301-18-00	BUILDINGS AND GROUNDS	9,820.62	2,931.07	5,000.00	5,000.00	
100-6404-18-00	AUTOMOTIVE EQUIPMENT	14.50	224.21		300.00	
100-6501-18-00	COMMUNICATION	709.08	1,201.14	1,300.00	1,300.00	
100-6503-18-00	LIABILITY INSURANCE			279.00		-100.000
100-6505-18-00	ADVERTISING	82.50				
100-6506-18-00	BUSINESS AND TRAVEL	4,926.88	8,125.28	7,000.00	7,000.00	
100-6507-18-00	UNIFORMS AND CLOTHING	429.13	83.00	500.00	300.00	-40.000
100-6509-18-00	PROMOTIONS	10,837.17	10,777.91	10,000.00	10,000.00	
100-6511-18-00	CONTRACTUAL AND FEE BASIS SVS	4,120.38	2,255.80	4,000.00	3,000.00	-25.000
100-6512-18-00	UTILITY SERVICES	3,279.48	4,161.83	3,000.00	3,000.00	
100-6513-18-00	DATA PROCESSING MAINTENANCE	2,899.24	1,820.00	1,500.00	1,500.00	
100-6515-18-00	VENDING AND CONCESSIONS	4,691.00	4,264.00	5,000.00	4,500.00	-10.000
100-6521-18-00	MEMBERSHIPS AND SUBSCRIPTIONS	1,382.15	2,104.15	2,000.00	2,000.00	
100-6529-18-00	SALES TAX	513.22	443.61	600.00	500.00	-16.667
Subtotal:		146,678.63	205,296.16	280,517.00	248,749.00	-11.325
Program number:	COMMUNITY SERVICES	146,678.63	205,296.16	280,517.00	248,749.00	-11.325
Department number:	COMMUNITY SERVICES	146,678.63	205,296.16	280,517.00	248,749.00	-11.325

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
100-6101-21-00	FULL-TIME SALARIES	128,917.44	126,589.90	229,728.00	233,584.00	1.679
100-6104-21-00	LONGEVITY	923.00	780.00	1,776.00	1,632.00	-8.108
100-6105-21-00	OVERTIME	2,482.82	1,481.38	4,000.00	4,000.00	
100-6109-21-00	CHRISTMAS PAY	324.87	297.82	568.00	486.00	-14.437
100-6122-21-00	PHONE ALLOWANCE	240.00	240.00	480.00	480.00	
100-6131-21-00	WORKERS COMPENSATION	2,832.00	2,634.80	5,348.00	5,068.00	-5.236
100-6132-21-00	UNEMPLOYMENT TAX	38.40	567.05	972.00	54.00	-94.444
100-6133-21-00	HEALTH INSURANCE	24,999.76	28,607.55	37,794.00	34,646.00	-8.329
100-6134-21-00	DENTAL INSURANCE	1,048.72	1,165.24	2,160.00	2,160.00	
100-6135-21-00	HSA CONTRIBUTION			7,200.00	7,200.00	
100-6141-21-00	TMR5	21,188.95	19,949.66	36,034.00	36,314.00	.777
100-6142-21-00	SOCIAL SECURTIY	9,942.84	9,315.85	18,096.00	18,374.00	1.536
100-6201-21-00	OFFICE SUPPLIES	311.71	166.38	1,000.00	1,000.00	
100-6207-21-00	TIRES AND TUBES	394.28	296.88	800.00	800.00	
100-6208-21-00	MOTOR VEHICLE SUPPLIES	873.76	3,707.20	8,000.00	8,000.00	
100-6211-21-00	MINOR TOOLS & APPARATUS	7,885.82	8,859.21	17,200.00	17,200.00	
100-6212-21-00	JANITORIAL SUPPLIES	2,639.90	1,617.93	4,000.00	4,000.00	
100-6214-21-00	CHEMICAL & MECHANICAL SUPPLIES	1,391.75	1,671.92	4,200.00	3,000.00	-28.571
100-6220-21-00	OTHER SUPPLIES	297.83	479.32	600.00	600.00	
100-6301-21-00	BUILDINGS AND GROUNDS	61,569.64	8,028.72	46,000.00	8,000.00	-82.609
100-6402-21-00	MACHINERY & HEAVY EQUIPMENT	1,455.38	248.27	1,000.00	1,000.00	
100-6403-21-00	HEATING AND COOLING EQUIPMENT	80.05	439.21	800.00	800.00	
100-6404-21-00	AUTOMOTIVE EQUIPMENT	293.02	720.34	2,900.00	2,900.00	
100-6501-21-00	COMMUNICATION	3,619.39	3,559.25	7,000.00	8,000.00	14.286
100-6503-21-00	LIABILITY INSURANCE	1,583.28	1,650.88	3,634.00	3,745.00	3.054
100-6505-21-00	ADVERTISING	10.50				
100-6506-21-00	BUSINESS AND TRAVEL	922.50	147.95	2,400.00	2,400.00	
100-6507-21-00	UNIFORMS AND CLOTHING	936.37	1,224.08	2,000.00	2,000.00	
100-6511-21-00	CONTRACTUAL AND FEE SERVICES	3,154.00	766.50	4,500.00	4,500.00	
100-6512-21-00	UTILITY SERVICES	10,344.95	11,506.47	22,000.00	22,000.00	
100-6513-21-00	DATA PROCESSING MAINTENANCE	1,334.60	2,292.16	4,000.00	5,000.00	25.000
100-6521-21-00	MEMBERSHIPS AND SUBSCRIPTIONS		9.19			
100-6601-21-00	BUILDINGS		67,250.00		16,000.00	
100-6611-21-00	MACHINERY AND EQUIPMENT	7,999.00	9,943.73	11,000.00		-100.000
100-6612-21-00	OTHER EQUIPMENT	9,777.50				
100-6613-21-00	MOTOR VEHICLES	38,258.55				
100-6621-21-00	OTHER IMPROVEMENTS				16,000.00	
Subtotal:		224,933.30	316,214.84	487,190.00	470,943.00	-3.335
Program number:	GENERAL FUND VEHICLE SERVICES	224,933.30	316,214.84	487,190.00	470,943.00	-3.335
Department number:	GENERAL FUND VEHICLE SERVICES	224,933.30	316,214.84	487,190.00	470,943.00	-3.335

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
100-6511-22-00	CONTRACTUAL AND FEE SERVICES	13,620.99	15,926.30	9,900.00	9,900.00	
100-6522-22-00	INTERFUND TRANSFERS	100,000.00	100,000.00			
100-6612-22-00	OTHER EQUIPMENT	36,443.96				
100-6622-22-00	CONTINGENCY	66,000.00	7,722.07	100,000.00	100,000.00	
Subtotal:		216,064.95	123,648.37	109,900.00	109,900.00	
Program number:	GENERAL NON-DEPARTMENTAL	216,064.95	123,648.37	109,900.00	109,900.00	
Department number:	GENERAL NON-DEPARTMENTAL	216,064.95	123,648.37	109,900.00	109,900.00	
Expenditure	Subtotal -----	10,315,226.74	11,305,755.00	11,533,307.00	12,000,895.00	4.054
Fund number:	100 GENERAL FUND	224,713.14	169,787.18	517,734.00-		-100.000

Fund: 165 GENERAL CAPITAL FUND

Department:

Period Ending: 10/2019

Program:

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
165-5505-00-00	INTEREST INCOME	4,950.36-	7,437.64-	10,000.00-		-100.000
165-5730-00-00	INTERFUND TRANSFERS	100,000.00-	100,000.00-		294,865.00-	
Subtotal:		104,950.36-	107,437.64-	10,000.00-	294,865.00-	2,848.650
Program number:		104,950.36-	107,437.64-	10,000.00-	294,865.00-	2,848.650
Department number:		104,950.36-	107,437.64-	10,000.00-	294,865.00-	2,848.650
Revenue	Subtotal -----	104,950.36-	107,437.64-	10,000.00-	294,865.00-	2,848.650

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
165-6522-66-00	INTERFUND TRANSFERS			665,615.00		-100.000
165-6601-66-00	BUILDINGS	168,991.11				
165-6611-66-00	MACHINERY AND EQUIPMENT				62,728.00	
165-6613-66-00	MOTOR VEHICLES				211,271.00	
Subtotal:		168,991.11		665,615.00	273,999.00	-58.835
Program number:	CAPITAL REPLACEMENT	168,991.11		665,615.00	273,999.00	-58.835
Department number:	CAPITAL REPLACEMENT	168,991.11		665,615.00	273,999.00	-58.835
Expenditure	Subtotal -----	168,991.11		665,615.00	273,999.00	-58.835
Fund number:	165 GENERAL CAPITAL FUND	64,040.75	107,437.64-	655,615.00	20,866.00-	-103.183

Department:

Period Ending: 10/2019

Program:

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
300-5205-00-00	WATER SALES	6,065,859.23-	6,786,680.56-	7,288,820.00-	7,288,820.00-	
300-5210-00-00	SEWER CHARGES	1,547,898.12-	1,622,236.98-	1,766,380.00-	1,766,380.00-	
300-5215-00-00	TAPS AND CONNECT FEES	79,090.00-	79,549.73-	75,000.00-	75,000.00-	
300-5220-00-00	SOLID WASTE COLLECTION	2,542,360.07-	2,620,455.56-	2,693,450.00-	2,693,450.00-	
300-5230-00-00	PENALTIES-UTILITY BILLING	96,171.33-	93,138.26-	95,000.00-	95,000.00-	
300-5505-00-00	INTEREST INCOME	36,761.88-	61,008.56-	70,000.00-	75,413.00-	7.733
300-5705-00-00	SALE OF EQUIPMENT AND MATERIAL	15,640.01-	12,621.61-	10,000.00-	10,000.00-	
300-5730-00-00	INTERFUND TRANSFERS	499,134.14-				
300-5735-00-00	MISCELLANEOUS REVENUE	54,596.50-	74,369.93-	50,000.00-	50,000.00-	
300-5740-00-00	REVENUE FROM OTHER RESOURCES	200,535.34-	64,162.70-			
Subtotal:		11,138,046.62-	11,414,223.89-	12,048,650.00-	12,054,063.00-	.045
Program number:		11,138,046.62-	11,414,223.89-	12,048,650.00-	12,054,063.00-	.045
Department number:		11,138,046.62-	11,414,223.89-	12,048,650.00-	12,054,063.00-	.045
Revenue	Subtotal -----	11,138,046.62-	11,414,223.89-	12,048,650.00-	12,054,063.00-	.045

Department:

Period Ending: 10/2019

Program:

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
300-6111-00-00	PENSION EXPENSE	284,056.16				
300-6999-00-00	BAD DEBT EXPENSE		14,426.21			
Subtotal:		284,056.16	14,426.21			
Program number:		284,056.16	14,426.21			
Department number:		284,056.16	14,426.21			

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
300-6101-30-00	FULL-TIME SALARIES	54,890.48	59,876.56			
300-6104-30-00	LONGEVITY	1,086.00	1,134.00			
300-6105-30-00	OVERTIME	434.59	1,336.62			
300-6109-30-00	CHRISTMAS PAY	108.29	108.28			
300-6113-30-00	OPEB EXPENSE		382.00			
300-6122-30-00	PHONE ALLOWANCE	480.00	480.00			
300-6131-30-00	WORKERS COMPENSATION	1,347.45	1,281.04			
300-6132-30-00	UNEMPLOYMENT COMPENSATION	9.00	162.00			
300-6133-30-00	HEALTH INSURANCE	10,548.24	11,605.44			
300-6134-30-00	DENTAL INSURANCE	320.43	349.56			
300-6141-30-00	TMRS	.21	9,342.96			
300-6142-30-00	SOCIAL SECURITY	3,503.93	3,928.87			
300-6201-30-00	OFFICE SUPPLIES	129.00				
300-6208-30-00	MOTOR VEHICLE SUPPLIES	1,156.11	1,773.81			
300-6220-30-00	OTHER SUPPLIES	109.55				
300-6404-30-00	AUTOMOTIVE EQUIPMENT	314.46	157.59			
300-6501-30-00	COMMUNICATION	35.14	35.29			
300-6503-30-00	LIABILITY INSURANCE	829.16	852.84			
300-6507-30-00	UNIFORMS AND CLOTHING	59.97	122.96			
300-6513-30-00	DATA PROCESSING MAINTENANCE	32.50	724.26			
300-6531-30-00	DEPRECIATION EXPENSE	6,722.38	6,722.40			
300-9900-30-00	PRIOR PERIOD ADJUSTMENT	16,718.25				
Subtotal:		98,835.14	100,376.48			
Program number:	ENGINEERING	98,835.14	100,376.48			
Department number:	ENGINEERING	98,835.14	100,376.48			

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
300-6101-31-00	FULL-TIME SALARIES	271,626.46	302,381.82	313,559.00	401,960.00	28.193
300-6104-31-00	LONGEVITY	2,796.00	2,998.00	3,144.00	3,048.00	-3.053
300-6109-31-00	CHRISTMAS PAY	429.77	483.92	554.00	554.00	
300-6113-31-00	OPEB EXPENSE		1,891.00			
300-6120-31-00	CAR ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	
300-6122-31-00	PHONE ALLOWANCE	420.00	420.00	420.00	420.00	
300-6131-31-00	WORKERS COMPENSATION	710.31	504.60	532.00	634.00	19.173
300-6132-31-00	UNEMPLOYMENT COMPENSATION	26.72	890.97	891.00	59.00	-93.378
300-6133-31-00	HEALTH INSURANCE	37,652.50	46,792.50	37,307.00	39,239.00	5.179
300-6134-31-00	DENTAL INSURANCE	1,412.57	1,922.28	1,980.00	2,340.00	18.182
300-6135-31-00	HSA CONTRIBUTION			6,600.00	7,800.00	18.182
300-6141-31-00	TMRS	.49	51,340.19	54,696.00	67,674.00	23.728
300-6142-31-00	SOCIAL SECURITY	19,680.76	21,393.22	24,578.00	31,333.00	27.484
300-6144-31-00	SALARY ADJUSTMENT				21,170.00	
300-6201-31-00	OFFICE SUPPLIES	80,264.74	79,571.76	75,000.00	81,000.00	8.000
300-6212-31-00	JANITORIAL SUPPLIES	27.57	361.84	600.00	600.00	
300-6220-31-00	OTHER SUPPLIES	150.95	232.27	500.00	500.00	
300-6301-31-00	BUILDINGS AND GROUNDS	11,589.57	1,544.48	5,000.00	5,000.00	
300-6403-31-00	HEATING AND COOLING EQUIPMENT	238.50	469.01	300.00	300.00	
300-6501-31-00	COMMUNICATION	29,117.30	26,883.17	28,000.00	28,000.00	
300-6502-31-00	RENTAL OF EQUIPMENT	1,265.88	1,215.26	1,300.00	1,300.00	
300-6503-31-00	LIABILITY INSURANCE	1,286.76	1,333.56	1,460.00	1,490.00	2.055
300-6505-31-00	ADVERTISING	47.88				
300-6506-31-00	BUSINESS AND TRAVEL	2,378.75	1,101.86	4,500.00	4,500.00	
300-6507-31-00	UNIFORMS AND CLOTHING	106.81				
300-6511-31-00	CONTRACTUAL AND FEE SERVICES	19,611.45	48,619.31	22,500.00	115,000.00	411.111
300-6512-31-00	UTILITY SERVICES	8,021.90	8,563.66	8,000.00	8,000.00	
300-6513-31-00	DATA PROCESSING MAINTENANCE	49,322.87	50,714.92	54,800.00	59,800.00	9.124
300-6514-31-00	EMPLOYEE RECOGNITION	8,205.30	7,002.41	8,000.00	7,000.00	-12.500
300-6531-31-00	DEPRECIATION EXPENSE	24,146.29	27,217.81			
300-6610-31-00	OFFICE EQUIPMENT		.45	12,370.00	12,370.00	
300-6612-31-00	OTHER EQUIPMENT			39,270.00	15,000.00	-61.803
300-9900-31-00	PRIOR PERIOD ADJUSTMENT	87,770.81				
Subtotal:		661,695.29	689,450.27	709,461.00	919,691.00	29.632
Program number:	UTILITY ADMINISTRATION	661,695.29	689,450.27	709,461.00	919,691.00	29.632
Department number:	UTILITY ADMINISTRATION	661,695.29	689,450.27	709,461.00	919,691.00	29.632

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
300-6511-32-00	CONTRACTURAL & FEE SERVICES	2,404,551.56	2,284,865.67	2,336,300.00	2,540,000.00	8.719
300-6522-32-00	INTERFUND TRANSFERS	324,711.21	358,784.95	357,150.00	370,000.00	3.598
Subtotal:		2,729,262.77	2,643,650.62	2,693,450.00	2,910,000.00	8.040
Program number:	SOLID WASTE	2,729,262.77	2,643,650.62	2,693,450.00	2,910,000.00	8.040
Department number:	SOLID WASTE	2,729,262.77	2,643,650.62	2,693,450.00	2,910,000.00	8.040

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
300-6101-33-00	FULL-TIME SALARIES	387,694.21	381,036.20	410,919.00	416,969.00	1.472
300-6104-33-00	LONGEVITY	1,886.00	1,874.00	2,112.00	2,352.00	11.364
300-6105-33-00	OVERTIME	13,570.88	13,287.51	11,000.00	11,000.00	
300-6109-33-00	CHRISTMAS PAY	866.25	839.22	810.00	837.00	3.333
300-6113-33-00	OPEB EXPENSE		2,698.00			
300-6122-33-00	PHONE ALLOWANCE	960.00	960.00	960.00	960.00	
300-6131-33-00	WORKERS COMPENSATION	10,106.51	7,943.67	8,896.00	7,594.00	-14.636
300-6132-33-00	UNEMPLOYMENT COMPENSATION	90.00	1,739.64	1,620.00	90.00	-94.444
300-6133-33-00	HEALTH INSURANCE	64,086.44	57,948.54	53,673.00	50,920.00	-5.129
300-6134-33-00	DENTAL INSURANCE	3,029.52	2,942.13	3,600.00	3,600.00	
300-6135-33-00	HSA CONTRIBUTION			12,000.00	12,000.00	
300-6141-33-00	TMRS	.13	58,448.36	64,896.00	65,339.00	.683
300-6142-33-00	SOCIAL SECURITY	30,417.83	29,431.34	32,574.00	33,057.00	1.483
300-6201-33-00	OFFICE SUPPLIES	981.39	1,005.30	1,000.00	1,000.00	
300-6204-33-00	LABORATORY SUPPLIES	18,104.65	13,355.68	16,000.00	16,000.00	
300-6207-33-00	TIRES & TUBES	734.80	487.92	1,000.00	1,000.00	
300-6208-33-00	MOTOR VEHICLE SUPPLIES	5,722.47	6,346.94	6,500.00	7,000.00	7.692
300-6211-33-00	MINOR TOOLS & APPARATUS	6,153.81	2,913.39	3,250.00	3,250.00	
300-6212-33-00	JANITORIAL SUPPLIES	762.46	763.39	750.00	1,000.00	33.333
300-6214-33-00	CHEMICAL & MECHANICAL SUPPLIES	327,485.14	386,680.93	350,000.00	375,000.00	7.143
300-6220-33-00	OTHER SUPPLIES	1,642.80	1,022.51	1,000.00	1,000.00	
300-6301-33-00	BUILDINGS AND GROUNDS	49,382.34	32,665.49	37,500.00	45,000.00	20.000
300-6309-33-00	CHLORINATION FACILITIES	3,477.41	3,131.32	2,500.00	3,000.00	20.000
300-6311-33-00	WATER SYSTEM	49,547.94	60,860.95	60,000.00	60,000.00	
300-6312-33-00	WATER TOWERS & TANKS	11,795.21	4,426.98	7,000.00	16,500.00	135.714
300-6402-33-00	MACHINERY & HEAVY EQUIPMENT		28.17			
300-6403-33-00	HEATING & COOLING EQUIPMENT	837.28	667.76	300.00	300.00	
300-6404-33-00	AUTOMOTIVE EQUIPMENT	1,191.56	1,218.85	800.00	800.00	
300-6407-33-00	MINOR TOOLS & EQUIPMENT		28.99		5,000.00	
300-6410-33-00	RADIO MAINTENANCE	89.19				
300-6501-33-00	COMMUNICATION	14,646.06	14,778.90	15,000.00	15,000.00	
300-6503-33-00	LIABILITY INSURANCE	29,533.20	31,354.00	34,560.00	35,100.00	1.563
300-6505-33-00	ADVERTISING		44.80			
300-6506-33-00	BUSINESS & TRAVEL	4,707.96	4,468.16	4,500.00	4,500.00	
300-6507-33-00	UNIFORMS & CLOTHING	1,724.87	1,641.15	1,750.00	1,750.00	
300-6511-33-00	CONTRACTURAL AND FEE SERVICES	84,555.53	86,508.82	98,300.00	125,500.00	27.670
300-6512-33-00	UTILITY SERVICES	538,153.46	634,755.99	600,000.00	600,000.00	
300-6513-33-00	DATA PROCESSING MAINTENANCE	7,143.45	2,928.36	4,300.00	4,300.00	
300-6521-33-00	MEMBERSHIPS AND SUBSCRIPTIONS	567.94	561.00	600.00	600.00	
300-6531-33-00	DEPRECIATION EXPENSE	761,268.17	746,868.21			
300-6611-33-00	MACHINERY AND EQUIPMENT				140,000.00	
300-6617-33-00	WATER SYSTEM IMPROVEMENTS		.32-	108,000.00		-100.000
300-6621-33-00	OTHER IMPROVEMENTS			40,000.00		-100.000
300-9900-33-00	PRIOR PERIOD ADJUSTMENT	112,848.18				

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
Subtotal:		2,545,765.04	2,598,662.25	1,997,670.00	2,067,318.00	3.486
Program number:	WATER TREATMENT	2,545,765.04	2,598,662.25	1,997,670.00	2,067,318.00	3.486
Department number:	WATER TREATMENT	2,545,765.04	2,598,662.25	1,997,670.00	2,067,318.00	3.486

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
300-6511-34-00	CONTRACTURAL AND FEE SERVICES	549,390.34	487,922.27	594,104.00	1,447,350.00	143.619
Subtotal:		549,390.34	487,922.27	594,104.00	1,447,350.00	143.619
Program number:	FRESH WATER SUPPLY	549,390.34	487,922.27	594,104.00	1,447,350.00	143.619
Department number:	FRESH WATER SUPPLY	549,390.34	487,922.27	594,104.00	1,447,350.00	143.619

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
300-6101-35-00	FULL-TIME SALARIES	126,003.96	137,284.29	139,587.00	143,076.00	2.500
300-6104-35-00	LONGEVITY	1,258.00	1,354.00	1,440.00	1,536.00	6.667
300-6105-35-00	OVERTIME	8,089.95	7,646.21	9,000.00	9,000.00	
300-6109-35-00	CHRISTMAS PAY	243.65	270.70	270.00	270.00	
300-6113-35-00	OPEB EXPENSE		3,806.00			
300-6120-35-00	CAR ALLOWANCE			480.00		-100.000
300-6122-35-00	PHONE ALLOWANCE	480.00	480.00		480.00	
300-6131-35-00	WORKERS COMPENSATION	2,035.39	1,854.58	1,975.00	1,890.00	-4.304
300-6132-35-00	UNEMPLOYMENT COMPENSATION	124.38	486.00	486.00	27.00	-94.444
300-6133-35-00	HEALTH INSURANCE	26,059.65	26,154.65	22,890.00	19,370.00	-15.378
300-6134-35-00	DENTAL INSURANCE	932.16	1,048.68	1,080.00	1,080.00	
300-6135-35-00	HSA CONTRIBUTION			3,600.00	3,600.00	
300-6141-35-00	TMR5	39-	21,794.07	22,982.00	23,345.00	1.579
300-6142-35-00	SOCIAL SECURITY	9,817.93	10,485.49	11,534.00	11,809.00	2.384
300-6201-35-00	OFFICE SUPPLIES	97.07	23.36	200.00	200.00	
300-6204-35-00	LABORATORY SUPPLIES	4,067.98	5,101.76	4,500.00	4,500.00	
300-6207-35-00	TIRES AND TUBES	3,047.57	680.58	2,100.00	2,100.00	
300-6208-35-00	MOTOR VEHICLE SUPPLIES	4,789.61	5,316.74	5,000.00	5,000.00	
300-6211-35-00	MINOR TOOLS & APPARATUS	172.87				
300-6212-35-00	JANITORIAL SUPPLIES	247.78	204.62	300.00	300.00	
300-6214-35-00	CHEMICAL & MECHANICAL SUPPLIES	94,851.06	64,186.84	70,000.00	70,000.00	
300-6220-35-00	OTHER SUPPLIES	363.00	301.00	400.00	400.00	
300-6301-35-00	BUILDINGS AND GROUNDS	6,292.00	7,150.45	14,500.00	14,500.00	
300-6308-35-00	WASTEWATER TREATMENT PLANT	41,265.49	28,522.10	35,000.00	35,000.00	
300-6309-35-00	CHLORINATION FACILITIES		1,755.29	3,500.00	3,500.00	
300-6402-35-00	MACHINERY AND HEAVY EQUIPMENT	2,544.75	3,378.72	3,000.00	3,000.00	
300-6403-35-00	HEATING AND COOLING EQUIPMENT		156.50	200.00	200.00	
300-6404-35-00	AUTOMOTIVE EQUIPMENT	237.57	128.73	200.00	200.00	
300-6501-35-00	COMMUNICATION	648.68	687.38	1,300.00	1,300.00	
300-6503-35-00	LIABILITY INSURANCE	8,054.44	8,421.96	9,284.00	9,600.00	3.404
300-6505-35-00	ADVERTISING		44.80			
300-6506-35-00	BUSINESS AND TRAVEL	1,671.31	1,130.00	1,500.00	1,500.00	
300-6507-35-00	UNIFORMS AND CLOTHING	578.59	549.36	650.00	550.00	-15.385
300-6511-35-00	CONTRACTURAL AND FEE SERVICES	73,536.21	56,498.14	60,900.00	70,629.00	15.975
300-6512-35-00	UTILITY SERVICES	120,676.30	125,233.89	120,000.00	120,000.00	
300-6513-35-00	DATA PROCESSING MAINTENANCE	1,291.63	154.00	400.00	400.00	
300-6521-35-00	MEMBERSHIPS AND SUBSCRIPTIONS		70.00	180.00	180.00	
300-6531-35-00	DEPRECIATION EXPENSE	376,596.45	408,219.92			
300-6601-35-00	BUILDINGS		13,600.00			
300-6618-35-00	WASTEWATER SYSTEM IMPROVEMENTS		.19-	118,000.00		-100.000
300-9900-35-00	PRIOR PERIOD ADJUSTMENT	37,616.06				
Subtotal:		953,691.10	944,180.62	666,438.00	558,542.00	-16.190

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
300-6101-36-00	FULL-TIME SALARIES	420,862.09	426,078.69	547,745.00	531,869.00	-2.898
300-6104-36-00	LONGEVITY	2,746.00	2,968.00	4,608.00	4,416.00	-4.167
300-6105-36-00	OVERTIME	17,529.72	19,563.27	24,000.00	24,000.00	
300-6109-36-00	CHRISTMAS PAY	1,001.63	974.56	1,188.00	1,148.00	-3.367
300-6122-36-00	PHONE ALLOWANCE	1,200.00	1,200.00	1,680.00	1,680.00	
300-6131-36-00	WORKERS COMPENSATION	10,474.68	9,098.44	12,092.00	9,914.00	-18.012
300-6132-36-00	UNEMPLOYMENT COMPENSATION	117.39	2,260.19	2,350.00	129.00	-94.511
300-6133-36-00	HEALTH INSURANCE	96,516.68	99,689.60	93,998.00	83,981.00	-10.657
300-6134-36-00	DENTAL INSURANCE	3,947.20	4,296.75	5,215.00	4,320.00	-17.162
300-6135-36-00	HSA CONTRIBUTION			17,400.00	16,803.00	-3.431
300-6141-36-00	TMS	.08	66,791.59	88,266.00	85,138.00	-3.544
300-6142-36-00	SOCIAL SECURITY	32,298.08	32,204.13	44,310.00	43,078.00	-2.780
300-6201-36-00	OFFICE SUPPLIES	257.34	111.10	200.00	200.00	
300-6207-36-00	TIRES AND TUBES	8,529.95	8,278.51	8,000.00	8,000.00	
300-6208-36-00	MOTOR VEHICLE SUPPLIES	32,590.75	40,688.76	35,000.00	38,000.00	8.571
300-6211-36-00	MINOR TOOLS & APPARATUS	12,685.45	14,641.16	14,000.00	14,000.00	
300-6220-36-00	OTHER SUPPLIES	328.65	370.07	400.00	400.00	
300-6301-36-00	BUILDINGS AND GROUNDS	4,636.00	4,594.61	5,000.00	5,000.00	
300-6307-36-00	SANITARY SEWERS	42,481.74	78,299.09	70,000.00	70,000.00	
300-6311-36-00	WATER SYSTEM	81,612.16	115,402.70	100,000.00	100,000.00	
300-6314-36-00	METERS AND SETTINGS	28,006.31	22,578.46	25,000.00	25,000.00	
300-6401-36-00	OFFICE EQUIPMENT				4,560.00	
300-6402-36-00	MACHINERY AND HEAVY EQUIPMENT	33,988.57	40,864.49	35,000.00	35,000.00	
300-6404-36-00	AUTOMOTIVE EQUIPMENT	6,151.84	5,026.45	6,000.00	6,000.00	
300-6407-36-00	MINOR TOOLS AND EQUIPMENT	3,046.07				
300-6501-36-00	COMMUNICATION	8,316.28	8,586.28	11,000.00	11,000.00	
300-6503-36-00	LIABILITY INSURANCE	11,595.08	12,178.76	14,005.00	14,664.00	4.705
300-6505-36-00	ADVERTISING	24.00				
300-6506-36-00	BUSINESS AND TRAVEL	4,113.27	2,373.65	4,000.00	4,000.00	
300-6507-36-00	UNIFORMS AND CLOTHING	4,302.64	5,400.85	4,000.00	4,000.00	
300-6511-36-00	CONTRACTURAL AND FEE SERVICES	50,517.78	18,477.30	20,000.00	20,000.00	
300-6512-36-00	UTILITY SERVICES	7,106.78	9,930.47	8,500.00	9,000.00	5.882
300-6513-36-00	DATA PROCESSING MAINTENANCE	2,915.00	3,774.25	3,750.00	3,750.00	
300-6521-36-00	MEMBERSHIPS AND SUBSCRIPTIONS			600.00	600.00	
300-6531-36-00	DEPRECIATION EXPENSE	2,613,397.37	654,161.08			
300-6611-36-00	MACHINERY AND EQUIPMENT		.35	19,000.00		-100.000
300-6613-36-00	MOTOR VEHICLES		.29	26,000.00	75,000.00	188.462
300-6617-36-00	WATER SYSTEM IMPROVEMENTS	8,818.30		30,000.00	57,000.00	90.000
300-6618-36-00	WASTEWATER SYSTEM IMPROVEMENTS		.26	338,000.00	14,000.00	-95.858
300-9900-36-00	PRIOR PERIOD ADJUSTMENT	125,386.87				
Subtotal:		3,671,409.61	1,710,863.06	1,620,307.00	1,325,650.00	-18.185
Program number:	UTILITY DEPARTMENT	3,671,409.61	1,710,863.06	1,620,307.00	1,325,650.00	-18.185

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
300-6101-37-00	FULL-TIME SALARIES	128,424.62	126,525.18			
300-6104-37-00	LONGEVITY	923.00	780.00			
300-6105-37-00	OVERTIME	2,482.76	1,481.27			
300-6109-37-00	CHRISTMAS PAY	324.82	297.78			
300-6113-37-00	OPEB EXPENSE		894.00			
300-6122-37-00	PHONE ALLOWANCE	240.00	240.00			
300-6131-37-00	WORKERS COMPENSATION	2,919.25	2,634.48			
300-6132-37-00	UNEMPLOYMENT COMPENSATION	38.52	566.95			
300-6133-37-00	HEALTH INSURANCE	24,999.74	28,607.44			
300-6134-37-00	DENTAL INSURANCE	1,048.64	1,165.16			
300-6141-37-00	TMRs	.48-	19,172.68			
300-6142-37-00	SOCIAL SECURITY	9,941.38	9,315.11			
300-6201-37-00	OFFICE SUPPLIES	451.98	307.64			
300-6207-37-00	TIRES AND TUBES	394.25	296.87			
300-6208-37-00	MOTOR VEHICLE SUPPLIES	873.75	3,707.25			
300-6211-37-00	MINOR TOOLS AND APPARATUS	7,863.59	8,859.10			
300-6212-37-00	JANITORIAL SUPPLIES	2,567.32	1,497.29			
300-6214-37-00	CHEMICAL & MECHANICAL SUPPLIES	1,391.74	1,671.92			
300-6220-37-00	OTHER SUPPLIES	146.88	341.71			
300-6301-37-00	BUILDINGS AND GROUNDS	4,430.26	7,837.53			
300-6402-37-00	MACHINERY AND HEAVY EQUIPMENT	605.88	248.27			
300-6403-37-00	HEATING AND COOLING EQUIPMENT	80.05	439.19			
300-6404-37-00	AUTOMOTIVE EQUIPMENT	202.97	720.33			
300-6501-37-00	COMMUNICATION	3,653.53	3,632.14			
300-6503-37-00	LIABILITY INSURANCE	1,583.28	1,650.88			
300-6505-37-00	ADVERTISING	10.50				
300-6506-37-00	BUSINESS AND TRAVEL	922.49	147.95			
300-6507-37-00	UNIFORMS AND CLOTHING	1,043.05	1,224.03			
300-6511-37-00	CONTRACTURAL AND FEE SERVICES	3,370.00	766.50			
300-6512-37-00	UTILITY SERVICES	10,327.45	11,472.30			
300-6513-37-00	DATA PROCESSING MAINTENANCE	1,334.60	2,242.24			
300-6521-37-00	MEMBERSHIPS AND SUBSCRIPTIONS		9.20			
300-6522-37-00	INTERFUND TRANSFERS			243,595.00	250,000.00	2.629
300-6531-37-00	DEPRECIATION EXPENSE	39,762.88	41,301.56			
300-6611-37-00	MACHINERY AND EQUIPMENT	849.50	525.70			
300-6613-37-00	MOTOR VEHICLES	.45-				
300-9900-37-00	PRIOR PERIOD ADJUSTMENT	37,616.05				
Subtotal:		290,823.80	280,579.65	243,595.00	250,000.00	2.629
Program number:	UTILITY FUND VEHICLE SERVICES	290,823.80	280,579.65	243,595.00	250,000.00	2.629
Department number:	UTILITY FUND VEHICLE SERVICES	290,823.80	280,579.65	243,595.00	250,000.00	2.629

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
300-6702-38-00	PRINCIPAL-REVENUE BONDS			1,345,000.00	1,395,000.00	3.717
300-6705-38-00	AGENT AND ADMINISTRATION FEE	585.13	385.00	600.00	600.00	
300-6711-38-00	INT.-GEN. OBLIGATION BONDS		659.00			
300-6712-38-00	INTEREST-REVENUE BONDS	318,157.58	262,175.77	244,719.00	225,012.00	-8.053
Subtotal:		318,742.71	263,219.77	1,590,319.00	1,620,612.00	1.905
Program number:	UTILITY DEBT SERVICE	318,742.71	263,219.77	1,590,319.00	1,620,612.00	1.905
Department number:	UTILITY DEBT SERVICE	318,742.71	263,219.77	1,590,319.00	1,620,612.00	1.905

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
300-6511-39-00	CONTRACTUAL AND FEE SERVICES			10,000.00		-100.000
300-6513-39-00	DATA PROCESSING MAINTENANCE	3,321.00	8,376.29	9,900.00	9,900.00	
300-6522-39-00	INTERFUND TRANSFER	886,858.25	944,365.26	1,005,520.00	860,000.00	-14.472
300-6622-39-00	CONTINGENCY			100,000.00	85,000.00	-15.000
Subtotal:		890,179.25	952,741.55	1,125,420.00	954,900.00	-15.152
Program number:	UTILITY NON-DEPARTMENTAL	890,179.25	952,741.55	1,125,420.00	954,900.00	-15.152
Department number:	UTILITY NON-DEPARTMENTAL	890,179.25	952,741.55	1,125,420.00	954,900.00	-15.152

Program:

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
300-6531-61-00	DEPRECIATION EXPENSE	160,924.11	160,924.12			
	Subtotal:	160,924.11	160,924.12			
	Program number:	160,924.11	160,924.12			
	Department number: NEW WATER TREATMENT PLANT	160,924.11	160,924.12			
Expenditure	Subtotal -----	13,154,775.32	10,846,996.87	11,240,764.00	12,054,063.00	7.235
Fund number: 300 UTILITY FUND		2,016,728.70	567,227.02-	807,886.00-		-100.000

Fund: 400 CIVIC CENTER FUND

Department:

Period Ending: 10/2019

Program:

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
400-5505-00-00	INTEREST INCOME	2,187.32-	3,505.80-	3,000.00-	3,000.00-	
400-5510-00-00	LEASES AND RENTALS	89,430.00-	77,222.00-	90,000.00-	80,000.00-	-11.111
400-5705-00-00	SALE OF EQUIPMENT AND MATERIAL	1,190.00-				
400-5730-00-00	INTERFUND TRANSFERS	338,825.38-	311,597.93-	325,000.00-	325,000.00-	
400-5735-00-00	MISCELLANEOUS REVENUE	1,216.53-	9,898.23-	2,000.00-	2,000.00-	
400-5740-00-00	REVENUE FROM OTHER RESOURCES		36,510.66-			
Subtotal:		432,849.23-	438,734.62-	420,000.00-	410,000.00-	-2.381
Program number:		432,849.23-	438,734.62-	420,000.00-	410,000.00-	-2.381
Department number:		432,849.23-	438,734.62-	420,000.00-	410,000.00-	-2.381
Revenue	Subtotal -----	432,849.23-	438,734.62-	420,000.00-	410,000.00-	-2.381

Fund: 400 CIVIC CENTER FUND

Department:

Period Ending: 10/2019

Program:

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
400-6111-00-00	PENSION EXPENSE	52,306.34	691.00			
Subtotal:		52,306.34	691.00			
Program number:		52,306.34	691.00			
Department number:		52,306.34	691.00			

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
400-6101-41-00	FULL-TIME SALARIES	203,980.85	191,439.49	178,229.00	180,214.00	1.114
400-6104-41-00	LONGEVITY	1,742.00	1,534.00	1,488.00	432.00	-70.968
400-6105-41-00	OVERTIME	2,071.98	2,391.59	2,500.00	2,500.00	
400-6109-41-00	CHRISTMAS PAY	460.18	460.20	405.00	351.00	-13.333
400-6113-41-00	OPEB EXPENSE		1,420.00			
400-6122-41-00	PHONE ALLOWANCE	900.00	400.00	480.00	480.00	
400-6131-41-00	WORKERS COMPENSATION	3,064.22	2,080.26	2,856.00	2,665.00	-6.688
400-6132-41-00	UNEMPLOYMENT COMPENSATION	56.31	812.18	810.00	45.00	-94.444
400-6133-41-00	HEALTH INSURANCE	40,380.78	36,540.35	28,833.00	33,648.00	16.700
400-6134-41-00	DENTAL INSURANCE	1,645.79	1,747.80	1,790.00	1,800.00	.559
400-6135-41-00	HSA CONTRIBUTION			6,000.00	6,000.00	
400-6141-41-00	TMRS	.10-	28,399.49	27,898.00	27,819.00	-.283
400-6142-41-00	SOCIAL SECURITY	15,658.58	14,269.03	14,007.00	14,074.00	.478
400-6144-41-00	SALARY ADJUSTMENT				942.00	
400-6201-41-00	OFFICE SUPPLIES	415.51	419.95	800.00	800.00	
400-6208-41-00	MOTOR VEHICLE SUPPLIES	199.86	310.48	230.00	350.00	52.174
400-6211-41-00	MINOR TOOLS AND APPARATUS	406.76	303.36	500.00	500.00	
400-6212-41-00	JANITORIAL SUPPLIES	10,053.75	11,832.43	12,000.00	12,000.00	
400-6216-41-00	BOTANICAL & AGR. SUPPLIES	2,022.75	4,229.36	3,000.00	3,000.00	
400-6220-41-00	OTHER SUPPLIES	19,719.57	16,960.74	18,000.00	18,000.00	
400-6301-41-00	BUILDINGS AND GROUNDS	25,886.24	15,624.87	9,000.00	9,000.00	
400-6402-41-00	MACHINERY AND HEAVY EQUIPMENT		65.76			
400-6403-41-00	HEATING AND COOLING EQUIPMENT	498.55	1,317.36	1,000.00	1,000.00	
400-6404-41-00	AUTOMOTIVE EQUIPMENT	257.84	229.35	200.00	200.00	
400-6407-41-00	MINOR TOOLS AND EQUIPMENT	12.17	89.26	100.00	100.00	
400-6501-41-00	COMMUNICATION	8,039.60	8,100.04	8,100.00	8,100.00	
400-6503-41-00	LIABILITY INSURANCE	6,321.96	6,646.28	7,396.00	7,500.00	1.406
400-6506-41-00	BUSINESS AND TRAVEL	2,420.82	1,139.75	2,500.00	2,500.00	
400-6507-41-00	UNIFORMS AND CLOTHING	684.93	489.86	700.00	700.00	
400-6511-41-00	CONTRACTUAL AND FEE SERVICES	6,551.08	5,832.53	7,100.00	7,100.00	
400-6512-41-00	UTILITY SERVICES	32,353.28	39,308.97	33,000.00	33,000.00	
400-6513-41-00	DATA PROCESSING MAINTENANCE	3,959.60	1,488.93	1,500.00	2,500.00	66.667
400-6521-41-00	MEMBERSHIPS AND SUBSCRIPTIONS	724.00	688.00	1,000.00	1,000.00	
400-6531-41-00	DEPRECIATION EXPENSE	129,363.94	73,282.19			
400-6612-41-00	OTHER EQUIPMENT			58,000.00	31,680.00	-45.379
400-6621-41-00	OTHER IMPROVEMENTS		.32-			
400-9900-41-00	PRIOR PERIOD ADJUSTMENT	79,610.71				
Subtotal:		599,463.51	469,853.54	429,422.00	410,000.00	-4.523
Program number:	CIVIC CENTER	599,463.51	469,853.54	429,422.00	410,000.00	-4.523
Department number:	CIVIC CENTER	599,463.51	469,853.54	429,422.00	410,000.00	-4.523

Fund: 400 CIVIC CENTER FUND

Department: 41 CIVIC CENTER

Program: CIVIC CENTER

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
Expenditure	Subtotal -----	651,769.85	470,544.54	429,422.00	410,000.00	-4.523
Fund number:	400 CIVIC CENTER FUND	218,920.62	31,809.92	9,422.00		-100.000

Fund: 404 RESCUE RECOVERY FUND

Department:

Period Ending: 10/2019

Program:

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
404-5740-00-00	REVENUE FROM OTHER RESOURCES		11,136.00-	10,000.00-	10,000.00-	
	Subtotal:		11,136.00-	10,000.00-	10,000.00-	
	Program number:		11,136.00-	10,000.00-	10,000.00-	
	Department number:		11,136.00-	10,000.00-	10,000.00-	
Revenue	Subtotal -----		11,136.00-	10,000.00-	10,000.00-	

Fund: 404 RESCUE RECOVERY FUND

Department: 14 RESCUE RECOVERY

Program: RESCUE RECOVERY

Period Ending: 10/2019

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
404-6211-14-00	MINOR TOOLS AND APPARATUS			7,438.00		-100.000
404-6407-14-00	MINOR TOOLS AND EQUIPMENT		3,211.76			
404-6612-14-00	OTHER EQUIPMENT		8,510.00	16,000.00	10,000.00	-37.500
Subtotal:			11,721.76	23,438.00	10,000.00	-57.334
Program number:	RESCUE RECOVERY		11,721.76	23,438.00	10,000.00	-57.334
Department number:	RESCUE RECOVERY		11,721.76	23,438.00	10,000.00	-57.334
Expenditure	Subtotal -----		11,721.76	23,438.00	10,000.00	-57.334
Fund number:	404 RESCUE RECOVERY FUND		585.76	13,438.00		-100.000

Department:

Period Ending: 10/2019

Program:

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
407-5125-00-00	UTILITY FRANCHISE FEES	26,991.61-	26,473.86-	27,000.00-		-100.000
407-5505-00-00	INTEREST INCOME	1,086.64-	1,832.97-	1,900.00-	2,400.00-	26.316
Subtotal:		28,078.25-	28,306.83-	28,900.00-	2,400.00-	-91.696
Program number:		28,078.25-	28,306.83-	28,900.00-	2,400.00-	-91.696
Department number:		28,078.25-	28,306.83-	28,900.00-	2,400.00-	-91.696
Revenue	Subtotal -----	28,078.25-	28,306.83-	28,900.00-	2,400.00-	-91.696

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
407-6522-01-00	INTERFUND TRANSFER				294,865.00	
Subtotal:					294,865.00	
Program number: PEG FUNDS					294,865.00	
Department number: PEG FUNDS					294,865.00	
Expenditure Subtotal -----					294,865.00	
Fund number: 407 PEG FUNDS		28,078.25-	28,306.83-	28,900.00-	292,465.00	-1,111.990

Fund: 409 TOURISM/HISTORICAL BUDGET FUND

Department:

Period Ending: 10/2019

Program:

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
409-5720-00-00	CONTRIBUTIONS AND MEMORIALS	9,700.00-	1,000.00-	1,000.00-	1,000.00-	
409-5730-00-00	INTERFUND TRANSFERS	40,000.00-	40,000.00-	40,000.00-	40,000.00-	
409-5735-00-00	MISCELLANEOUS REVENUE	1,310.00-	3,226.00-	3,000.00-	4,000.00-	33.333
Subtotal:		51,010.00-	44,226.00-	44,000.00-	45,000.00-	2.273
Program number:		51,010.00-	44,226.00-	44,000.00-	45,000.00-	2.273
Department number:		51,010.00-	44,226.00-	44,000.00-	45,000.00-	2.273
Revenue	Subtotal -----	51,010.00-	44,226.00-	44,000.00-	45,000.00-	2.273

Fund: 409 TOURISM/HISTORICAL BUDGET FUND

Department: 8 TOURISM/HISTORICAL BUDGET

Program: TOURISM/HISTORICAL BUDGET

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
409-6220-08-00	OTHER SUPPLIES	5,930.66	2,602.85	5,000.00	5,000.00	
409-6509-08-00	PROMOTIONS	11,400.00	14,612.00	28,000.00	20,000.00	-28.571
409-6511-08-00	CONTRACTUAL AND FEE SERVICES	26,236.76	19,450.00	20,000.00	20,000.00	
Subtotal:		43,567.42	36,664.85	53,000.00	45,000.00	-15.094
Program number:	TOURISM/HISTORICAL BUDGET	43,567.42	36,664.85	53,000.00	45,000.00	-15.094
Department number:	TOURISM/HISTORICAL BUDGET	43,567.42	36,664.85	53,000.00	45,000.00	-15.094
Expenditure	Subtotal -----	43,567.42	36,664.85	53,000.00	45,000.00	-15.094
Fund number:	409 TOURISM/HISTORICAL BUDGET FUND	7,442.58-	7,561.15-	9,000.00		-100.000

Department:

Period Ending: 10/2019

Program:

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
410-5105-00-00	CURRENT PROPERTY TAXES	22,810.89-	22,948.87-	19,900.00-	31,995.00-	60.779
410-5110-00-00	DELINQUENT PROPERTY TAXES	1,870.05-	397.23-	1,000.00-	1,000.00-	
410-5115-00-00	PENALTIES AND INTEREST	769.88-	310.29-	400.00-		-100.000
410-5710-00-00	SALE OF LAND	8,800.00-	11,200.00-	10,000.00-	10,000.00-	
410-5735-00-00	MISCELLANEOUS REVENUE	545.15-	145.94-	200.00-	200.00-	
Subtotal:		34,795.97-	35,002.33-	31,500.00-	43,195.00-	37.127
Program number:		34,795.97-	35,002.33-	31,500.00-	43,195.00-	37.127
Department number:		34,795.97-	35,002.33-	31,500.00-	43,195.00-	37.127
Revenue	Subtotal -----	34,795.97-	35,002.33-	31,500.00-	43,195.00-	37.127

Department: 42 CEMETERY

Program: CEMETERY

Period Ending: 10/2019

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
410-6216-42-00	BOTANICAL & AGR. SUPPLIES			500.00	500.00	
410-6301-42-00	BUILDINGS AND GROUNDS			500.00	500.00	
410-6511-42-00	CONTRACTUAL AND FEE SERVICES	27,676.00	31,125.25	28,800.00	40,615.00	41.024
410-6513-42-00	DATA PROCESSING MAINTENANCE	5,661.80	1,580.00	1,580.00	1,580.00	
Subtotal:		33,337.80	32,705.25	31,380.00	43,195.00	37.651
Program number:	CEMETERY	33,337.80	32,705.25	31,380.00	43,195.00	37.651
Department number:	CEMETERY	33,337.80	32,705.25	31,380.00	43,195.00	37.651
Expenditure	Subtotal -----	33,337.80	32,705.25	31,380.00	43,195.00	37.651
Fund number:	410 CEMETERY FUND	1,458.17-	2,297.08-	120.00-		-100.000

Fund: 413 POLICE SEIZURE PROCEEDS FUND

Department:

Period Ending: 10/2019

Program:

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
413-5505-00-00	INTEREST INCOME			100.00-		-100.000
413-5705-00-00	SALE OF EQUIPMENT AND MATERIAL	5,036.63-	24,223.36-	15,000.00-	15,000.00-	
413-5730-00-00	INTERFUND TRANSFERS	5,648.10-	113,188.40-	15,000.00-	5,000.00-	-66.667
413-5735-00-00	MISCELLANEOUS REVENUE	117.79-	2,294.37-	100.00-	100.00-	
Subtotal:		10,802.52-	139,706.13-	30,200.00-	20,100.00-	-33.444
Program number:		10,802.52-	139,706.13-	30,200.00-	20,100.00-	-33.444
Department number:		10,802.52-	139,706.13-	30,200.00-	20,100.00-	-33.444
Revenue	Subtotal -----	10,802.52-	139,706.13-	30,200.00-	20,100.00-	-33.444

Fund: 413 POLICE SEIZURE PROCEEDS FUND

Department: 13 POLICE SEIZURE PROCEEDS

Program: POLICE SEIZURE PROCEEDS

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
413-6220-13-00	OTHER SUPPLIES	15,875.37	22,416.93	5,000.00	4,900.00	-2.000
413-6506-13-00	BUSINESS AND TRAVEL			5,000.00	5,000.00	
413-6511-13-00	CONTRACTUAL & FEE SERVICES	52.00				
413-6514-13-00	EMPLOYEE RECOGNITION	15.00	328.21	500.00	200.00	-60.000
413-6612-13-00	OTHER EQUIPMENT			15,000.00	10,000.00	-33.333
Subtotal:		15,942.37	22,745.14	25,500.00	20,100.00	-21.176
Program number:	POLICE SEIZURE PROCEEDS	15,942.37	22,745.14	25,500.00	20,100.00	-21.176
Department number:	POLICE SEIZURE PROCEEDS	15,942.37	22,745.14	25,500.00	20,100.00	-21.176
Expenditure	Subtotal -----	15,942.37	22,745.14	25,500.00	20,100.00	-21.176
Fund number:	413 POLICE SEIZURE PROCEEDS FUND	5,139.85	116,960.99-	4,700.00-		-100.000

Fund: 415 STREET DEPARTMENT FUND

Department:

Period Ending: 10/2019

Program:

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
415-5125-00-00	UTILITY FRANCHISE TAX	1,164,888.62-	1,199,623.34-	1,197,100.00-	1,180,000.00-	-1.428
415-5505-00-00	INTEREST INCOME	16,559.20-	29,196.13-	35,000.00-	40,000.00-	14.286
415-5705-00-00	SALE OF EQUIPMENT AND MATERIAL	3,399.37-	2,097.50-	5,000.00-	5,000.00-	
415-5730-00-00	INTERFUND TRANSFERS	786,858.25-	844,365.26-	905,520.00-	860,000.00-	-5.027
415-5735-00-00	MISCELLANEOUS REVENUE	20,841.68-	4,390.42-	5,000.00-	5,000.00-	
415-5740-00-00	REVENUE FROM OTHER RESOURCES	536,862.06-	547,225.09-			
Subtotal:		2,529,409.18-	2,626,897.74-	2,147,620.00-	2,090,000.00-	-2.683
Program number:		2,529,409.18-	2,626,897.74-	2,147,620.00-	2,090,000.00-	-2.683
Department number:		2,529,409.18-	2,626,897.74-	2,147,620.00-	2,090,000.00-	-2.683
Revenue	Subtotal -----	2,529,409.18-	2,626,897.74-	2,147,620.00-	2,090,000.00-	-2.683

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
415-6101-01-00	FULL-TIME SALARIES	343,858.81	359,306.39	391,071.00	379,322.00	-3.004
415-6104-01-00	LONGEVITY	4,294.00	4,162.00	4,416.00	4,464.00	1.087
415-6105-01-00	OVERTIME	3,150.44	3,360.21	3,500.00	3,500.00	
415-6109-01-00	CHRISTMAS PAY	947.50	893.33	918.00	959.00	4.466
415-6122-01-00	PHONE ALLOWANCE	720.00	720.00	720.00	720.00	
415-6131-01-00	WORKERS COMPENSATION	15,136.19	13,114.17	14,432.00	11,498.00	-20.330
415-6132-01-00	UNEMPLOYMENT COMPENSATION	101.14	1,714.66	1,701.00	90.00	-94.709
415-6133-01-00	HEALTH INSURANCE	73,319.15	70,145.58	62,147.00	61,155.00	-1.596
415-6134-01-00	DENTAL INSURANCE	3,044.00	3,044.01	3,775.00	3,600.00	-4.636
415-6135-01-00	HSA CONTRIBUTION			12,600.00	12,000.00	-4.762
415-6141-01-00	TMR5	56,148.71	56,806.56	61,159.00	58,914.00	-3.671
415-6142-01-00	SOCIAL SECURITY	26,290.82	27,052.83	30,648.00	29,756.00	-2.910
415-6144-01-00	SALARY ADJUSTMENT				657.00	
415-6201-01-00	OFFICE SUPPLIES	534.27	433.61	800.00	800.00	
415-6207-01-00	TIRES AND TUBES	5,623.84	5,968.78	6,000.00	6,000.00	
415-6208-01-00	MOTOR VEHICLE SUPPLIES	30,728.27	28,010.43	27,000.00	28,000.00	3.704
415-6211-01-00	MINOR TOOLS & APPARATUS	4,954.71	13,424.88	6,000.00	6,000.00	
415-6214-01-00	CHEMICAL & MECHANICAL SUPPLIES	55.90				
415-6216-01-00	BOTANICAL & AGR. SUPPLIES	1,183.00	973.30	1,500.00	1,500.00	
415-6220-01-00	OTHER SUPPLIES	666.13	836.61	1,200.00	1,200.00	
415-6301-01-00	BUILDINGS AND GROUNDS	100.16	42.85			
415-6303-01-00	STREETS AND ALLEYS	190,360.16	226,822.20	300,000.00	300,000.00	
415-6306-01-00	STORM SEWERS	924.00	1,122.00			
415-6402-01-00	MACHINERY AND HEAVY EQUIPMENT	38,802.94	27,437.52	35,000.00	35,000.00	
415-6404-01-00	AUTOMOTIVE EQUIPMENT	1,497.02	2,747.75	2,500.00	2,500.00	
415-6408-01-00	SIGNAL AND SIGN SYSTEM	17,392.50	12,504.66	10,000.00	10,000.00	
415-6501-01-00	COMMUNICATION	1,299.33	1,259.58	1,500.00	1,500.00	
415-6503-01-00	LIABILITY INSURANCE	9,622.32	10,102.12	10,834.00	10,607.00	-2.095
415-6505-01-00	ADVERTISING	506.28	140.00			
415-6506-01-00	BUSINESS AND TRAVEL	436.62	30.00	500.00	500.00	
415-6507-01-00	UNIFORMS AND CLOTHING	2,958.57	2,796.98	2,800.00	2,800.00	
415-6511-01-00	CONTRACTUAL AND FEE SERVICES	53,596.75	40,945.47	50,000.00	50,000.00	
415-6512-01-00	UTILITY SERVICES	177,159.67	194,411.45	190,000.00	190,000.00	
415-6513-01-00	DATA PROCESSING MAINTENANCE	5,157.50	8,107.61	5,500.00	5,500.00	
415-6521-01-00	MEMBERSHIPS AND SUBSCRIPTIONS	2,500.00	2,500.00	2,500.00	2,500.00	
415-6522-01-00	INTERFUND TRANSFERS	234,968.50	443,903.38	221,797.00	127,500.00	-42.515
415-6611-01-00	MACHINERY AND EQUIPMENT	80,102.52	17,640.00	55,000.00		-100.000
415-6613-01-00	MOTOR VEHICLES			26,000.00		-100.000
415-6616-01-00	STREET IMPROVEMENTS	702,466.05	546,284.02	500,000.00	500,000.00	
415-6621-01-00	OTHER IMPROVEMENTS	139,444.73				
415-6701-01-00	PRIN.-GEN. OBLIGATION BONDS	325,000.00	330,000.00	335,000.00	345,000.00	2.985
415-6705-01-00	AGENT AND ADMINISTRATION FEE	400.00	400.00	400.00	450.00	12.500
415-6711-01-00	INT.-GEN. OBLIGATION BONDS	130,312.50	123,812.50	117,213.00	110,513.00	-5.716

Fund: 415 STREET DEPARTMENT FUND

Department: 1 STREET DEPARTMENT

Program: STREET DEPARTMENT

Period Ending: 10/2019

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
Subtotal:		2,685,765.00	2,582,977.44	2,496,131.00	2,304,505.00	-7.677
Program number:	STREET DEPARTMENT	2,685,765.00	2,582,977.44	2,496,131.00	2,304,505.00	-7.677
Department number:	STREET DEPARTMENT	2,685,765.00	2,582,977.44	2,496,131.00	2,304,505.00	-7.677
Expenditure	Subtotal -----	2,685,765.00	2,582,977.44	2,496,131.00	2,304,505.00	-7.677
Fund number:	415 STREET DEPARTMENT FUND	156,355.82	43,920.30-	348,511.00	214,505.00	-38.451

Fund: 423 RURAL DEVELOPMENT LOAN FUND

Department:

Period Ending: 10/2019

Program:

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
423-5505-00-00	INTEREST INCOME	1,638.83-	2,767.26-	3,100.00-	3,500.00-	12.903
Subtotal:		1,638.83-	2,767.26-	3,100.00-	3,500.00-	12.903
Program number:		1,638.83-	2,767.26-	3,100.00-	3,500.00-	12.903
Department number:		1,638.83-	2,767.26-	3,100.00-	3,500.00-	12.903
Revenue	Subtotal -----	1,638.83-	2,767.26-	3,100.00-	3,500.00-	12.903
Fund number: 423 RURAL DEVELOPMENT LOAN FUND		1,638.83-	2,767.26-	3,100.00-	3,500.00-	12.903

Fund: 425 ANIMAL SHELTER DONATION FUND

Department:

Period Ending: 10/2019

Program:

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
425-5720-00-00	CONTRIBUTIONS AND MEMORIALS	2,929.25-	13,731.00-	30,000.00-	10,000.00-	-66.667
Subtotal:		2,929.25-	13,731.00-	30,000.00-	10,000.00-	-66.667
Program number:		2,929.25-	13,731.00-	30,000.00-	10,000.00-	-66.667
Department number:		2,929.25-	13,731.00-	30,000.00-	10,000.00-	-66.667
Revenue	Subtotal -----	2,929.25-	13,731.00-	30,000.00-	10,000.00-	-66.667

Fund: 425 ANIMAL SHELTER DONATION FUND

Department: 1 ANIMAL SHELTER DONATION

Program: ANIMAL SHELTER DONATION

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
425-6211-01-00	MINOR TOOLS & APPARATUS			500.00		-100.000
425-6220-01-00	OTHER SUPPLIES	1,615.45	5,200.00	2,000.00		-100.000
425-6301-01-00	BUILDINGS AND GROUNDS			25,000.00		-100.000
425-6511-01-00	CONTRACTUAL AND FEE SERVICES	693.54		1,000.00	10,000.00	900.000
Subtotal:		2,308.99	5,200.00	28,500.00	10,000.00	-64.912
Program number:	ANIMAL SHELTER DONATION	2,308.99	5,200.00	28,500.00	10,000.00	-64.912
Department number:	ANIMAL SHELTER DONATION	2,308.99	5,200.00	28,500.00	10,000.00	-64.912
Expenditure	Subtotal -----	2,308.99	5,200.00	28,500.00	10,000.00	-64.912
Fund number:	425 ANIMAL SHELTER DONATION FUND	620.26-	8,531.00-	1,500.00-		-100.000

Fund: 427 U S MARSHALL OVERTIME REIMB

Department:

Period Ending: 10/2019

Program:

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
427-5605-00-00	INTERGOVERNMENTAL REVENUE	510.55-		3,007.00-	1,085.00-	-63.918
427-5735-00-00	MISCELLANEOUS REVENUE		1,556.00-			
Subtotal:		510.55-	1,556.00-	3,007.00-	1,085.00-	-63.918
Program number:		510.55-	1,556.00-	3,007.00-	1,085.00-	-63.918
Department number:		510.55-	1,556.00-	3,007.00-	1,085.00-	-63.918
Revenue	Subtotal -----	510.55-	1,556.00-	3,007.00-	1,085.00-	-63.918

Fund: 427 U S MARSHALL OVERTIME REIMB

Department: 13 U S MARSHALL OVERTIME REIMB

Program: U S MARSHALL OVERTIME REIMB

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
427-6105-13-00	OVERTIME	1,404.02	235.97	500.00	500.00	
427-6131-13-00	WORKERS COMPENSATION	96.11	3.70	10.00	10.00	
427-6132-13-00	UNEMPLOYMENT COMPENSATION	4.05				
427-6141-13-00	TMRS	219.86	36.39	45.00	45.00	
427-6142-13-00	SOCIAL SECURITY	107.41	17.93	30.00	30.00	
427-6506-13-00	BUSINESS AND TRAVEL		1,556.60	1,000.00	500.00	-50.000
Subtotal:		1,639.23	1,850.59	1,585.00	1,085.00	-31.546
Program number:	U S MARSHALL OVERTIME REIMB	1,639.23	1,850.59	1,585.00	1,085.00	-31.546
Department number:	U S MARSHALL OVERTIME REIMB	1,639.23	1,850.59	1,585.00	1,085.00	-31.546
Expenditure	Subtotal -----	1,639.23	1,850.59	1,585.00	1,085.00	-31.546
Fund number:	427 U S MARSHALL OVERTIME REIMB	1,128.68	294.59	1,422.00		-100.000

Department:

Period Ending: 10/2019

Program:

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
435-5235-00-00	AVIATION FUEL SALES	674,569.81-	625,251.64-	650,000.00-	626,710.00-	-3.583
435-5510-00-00	LEASES AND RENTALS	166,005.40-	180,112.70-	190,000.00-	180,000.00-	-5.263
435-5705-00-00	SALE OF EQUIPMENT AND MATERIAL	5,560.03-	2,303.36-	20,000.00-	3,500.00-	-82.500
435-5730-00-00	INTERFUND TRANSFERS	3,980.39-				
435-5735-00-00	MISCELLANEOUS REVENUE	540.82-	164,634.71-	600.00-	600.00-	
Subtotal:		850,656.45-	972,302.41-	860,600.00-	810,810.00-	-5.785
Program number:		850,656.45-	972,302.41-	860,600.00-	810,810.00-	-5.785
Department number:		850,656.45-	972,302.41-	860,600.00-	810,810.00-	-5.785
Revenue	Subtotal -----	850,656.45-	972,302.41-	860,600.00-	810,810.00-	-5.785

Department: 31 AIRPORT Program: AIRPORT
 Period Ending: 10/2019

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
435-6101-31-00	FULL TIME SALARIES	132,458.68	160,579.23	155,599.00	159,489.00	2.500
435-6104-31-00	LONGEVITY	1,688.00	1,692.00	1,680.00	1,968.00	17.143
435-6105-31-00	OVERTIME	263.57	490.79	200.00	200.00	
435-6109-31-00	CHRISTMAS PAY	324.85	297.79	297.00	297.00	
435-6113-31-00	OPEB EXPENSE		922.00			
435-6120-31-00	TRAVEL ALLOWANCE	3,000.00	3,000.00	3,000.00	3,000.00	
435-6122-31-00	PHONE ALLOWANCE	480.00	480.00	480.00	480.00	
435-6131-31-00	WORKERS COMPENSATION	633.92	1,895.93	1,970.00	1,890.00	-4.061
435-6132-31-00	UNEMPLOYMENT COMPENSATION	27.00	486.00	648.00	36.00	-94.444
435-6133-31-00	HEALTH INSURANCE	16,349.79	28,164.53	22,890.00	19,370.00	-15.378
435-6134-31-00	DENTAL INSURANCE	844.77	1,048.68	1,080.00	1,080.00	
435-6135-31-00	HSA CONTRIBUTION			3,600.00	3,600.00	
435-6141-31-00	TMR5	.30-	23,479.56	24,578.00	25,018.00	1.790
435-6142-31-00	SOCIAL SECURITY	11,162.92	11,037.94	12,336.00	12,656.00	2.594
435-6144-31-00	SALARY ADJUSTMENT				226.00	
435-6201-31-00	OFFICE SUPPLIES	1,060.61	919.80	800.00	800.00	
435-6207-31-00	TIRES AND TUBES	928.18	1,887.24	1,000.00	2,200.00	120.000
435-6208-31-00	MOTOR VEHICLE SUPPLIES	3,149.55	3,787.90	3,500.00	4,000.00	14.286
435-6209-31-00	AVIATION FUEL	434,091.94	482,434.27	450,000.00	430,000.00	-4.444
435-6211-31-00	MINOR TOOLS & APPARATUS	895.50	238.85	500.00	500.00	
435-6212-31-00	JANITORIAL SUPPLIES	1,377.95	1,420.17	1,200.00	1,500.00	25.000
435-6220-31-00	OTHER SUPPLIES	4,074.39	5,148.28	5,000.00	5,000.00	
435-6301-31-00	BUILDINGS AND GROUNDS	2,421.96	2,922.47	2,500.00	3,000.00	20.000
435-6402-31-00	MACHINERY AND HEAVY EQUIPMENT	8,004.56	8,735.87	7,000.00	7,000.00	
435-6403-31-00	HEATING AND COOLING EQUIPMENT	1,154.30	390.09	1,000.00	1,000.00	
435-6404-31-00	AUTOMOTIVE EQUIPMENT	1,294.52	2,376.49	2,000.00	2,000.00	
435-6501-31-00	COMMUNICATION	12,462.65	12,485.80	12,300.00	13,900.00	13.008
435-6503-31-00	LIABILITY INSURANCE	13,390.40	13,568.00	14,456.00	14,950.00	3.417
435-6506-31-00	BUSINESS AND TRAVEL		879.33	1,000.00	1,000.00	
435-6507-31-00	UNIFORMS AND CLOTHING	143.94	221.25	750.00	750.00	
435-6511-31-00	CONTRACTUAL AND FEE SERVICES	5,696.00	2,466.00	3,000.00	3,000.00	
435-6512-31-00	UTILITY SERVICES	19,838.89	23,396.61	21,000.00	23,000.00	9.524
435-6513-31-00	DATA PROCESSING MAINTENANCE	3,763.11	3,266.52	3,500.00	3,500.00	
435-6521-31-00	MEMBERSHIPS AND SUBSCRIPTIONS	312.95	507.45	400.00	500.00	25.000
435-6522-31-00	INTERFUND TRANSFERS	7,505.81	35,056.00	42,890.00	45,000.00	4.920
435-6529-31-00	SALES TAX	897.80	936.45	900.00	900.00	
435-6531-31-00	DEPRECIATION EXPENSE	1,114,572.22	555,163.55			
435-6611-31-00	MACHINERY AND EQUIPMENT			55,000.00	6,000.00	-89.091
435-6612-31-00	OTHER EQUIPMENT			11,800.00		-100.000
435-6621-31-00	OTHER IMPROVEMENTS				12,000.00	
435-9900-31-00	PRIOR PERIOD ADJUSTMENT	39,805.36				
Subtotal:		1,844,075.79	1,391,782.84	869,854.00	810,810.00	-6.788

Department: 31 AIRPORT

Program: AIRPORT

Period Ending: 10/2019

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
Program number:	AIRPORT	1,844,075.79	1,391,782.84	869,854.00	810,810.00	-6.788
Department number:	AIRPORT	1,844,075.79	1,391,782.84	869,854.00	810,810.00	-6.788
Expenditure	Subtotal -----	1,871,696.95	1,391,782.84	869,854.00	810,810.00	-6.788
Fund number:	435 AIRPORT FUND	1,021,040.50	419,480.43	9,254.00		-100.000

Fund: 437 TXDOT RAMP GRANT FUND

Department:

Period Ending: 10/2019

Program:

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
437-5605-00-00	INTERGOVERNMENTAL REVENUE	7,505.82-	26,972.00-	42,890.00-	45,000.00-	4.920
437-5730-00-00	INTERFUND TRANSFERS	7,505.81-	35,056.00-	42,890.00-	45,000.00-	4.920
Subtotal:		15,011.63-	62,028.00-	85,780.00-	90,000.00-	4.920
Program number:		15,011.63-	62,028.00-	85,780.00-	90,000.00-	4.920
Department number:		15,011.63-	62,028.00-	85,780.00-	90,000.00-	4.920
Revenue	Subtotal -----	15,011.63-	62,028.00-	85,780.00-	90,000.00-	4.920

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
437-6301-31-00	BUILDINGS AND GROUNDS	8,181.13	47,948.00	79,500.00	84,004.00	5.665
437-6511-31-00	CONTRACTUAL AND FEE SERVICES	8,954.50	5,996.00	6,280.00	5,996.00	-4.522
Subtotal:		17,135.63	53,944.00	85,780.00	90,000.00	4.920
Program number:	TXDOT RAMP GRANT	17,135.63	53,944.00	85,780.00	90,000.00	4.920
Department number:	TXDOT RAMP GRANT	17,135.63	53,944.00	85,780.00	90,000.00	4.920
Expenditure	Subtotal -----	17,135.63	53,944.00	85,780.00	90,000.00	4.920
Fund number:	437 TXDOT RAMP GRANT FUND	2,124.00	8,084.00-			

Fund: 440 CAR SEAT EDUCATION

Department:

Period Ending: 10/2019

Program:

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
440-5735-00-00	MISCELLANEOUS REVENUE	1,075.00-	2,490.00-		1,800.00-	
Subtotal:		1,075.00-	2,490.00-		1,800.00-	
Program number:		1,075.00-	2,490.00-		1,800.00-	
Department number:		1,075.00-	2,490.00-		1,800.00-	
Revenue	Subtotal -----	1,075.00-	2,490.00-		1,800.00-	

Fund: 440 CAR SEAT EDUCATION

Department: 45 CAR SEAT EDUCATION

Program: TEXAS NARCOTIC TASK FORCE

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
440-6220-45-00	OTHER SUPPLIES	885.15	753.14		1,800.00	
	Subtotal:	885.15	753.14		1,800.00	
Program number:	TEXAS NARCOTIC TASK FORCE	885.15	753.14		1,800.00	
Department number:	CAR SEAT EDUCATION	885.15	753.14		1,800.00	
Expenditure	Subtotal -----	885.15	753.14		1,800.00	
Fund number:	440 CAR SEAT EDUCATION	189.85-	1,736.86-			

Fund: 450 POLICE DONATION FUND

Department:

Period Ending: 10/2019

Program:

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
450-5720-00-00	CONTRIBUTIONS AND MEMORIALS		50,000.00-			
Subtotal:			50,000.00-			
Program number:			50,000.00-			
Department number:			50,000.00-			
Revenue	Subtotal -----		50,000.00-			

Fund: 450 POLICE DONATION FUND

Department: 13 POLICE DONATION

Program: POLICE DONATION

Period Ending: 10/2019

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
450-6220-13-00	OTHER SUPPLIES	26,958.23	261.07			
Subtotal:		26,958.23	261.07			
Program number: POLICE DONATION		26,958.23	261.07			
Department number: POLICE DONATION		26,958.23	261.07			
Expenditure Subtotal -----		26,958.23	261.07			
Fund number: 450 POLICE DONATION FUND		26,958.23	49,738.93-			

Fund: 455 ECONOMIC DEVELOPMENT FUND

Department:

Period Ending: 10/2019

Program:

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
455-5130-00-00	SALES TAX COLLECTIONS	1,462,297.13-	1,521,497.80-	1,491,550.00-	1,491,550.00-	
455-5505-00-00	INTEREST INCOME	21,100.37-	45,056.05-	35,000.00-	60,000.00-	71.429
455-5730-00-00	INTERFUND TRANSFERS	47,462.76-	719.00			
455-5735-00-00	MISCELLANEOUS REVENUE		2,933.00-			
Subtotal:		1,530,860.26-	1,568,767.85-	1,526,550.00-	1,551,550.00-	1.638
Program number:		1,530,860.26-	1,568,767.85-	1,526,550.00-	1,551,550.00-	1.638
Department number:		1,530,860.26-	1,568,767.85-	1,526,550.00-	1,551,550.00-	1.638
Revenue	Subtotal -----	1,530,860.26-	1,568,767.85-	1,526,550.00-	1,551,550.00-	1.638

Fund: 455 ECONOMIC DEVELOPMENT FUND

Department: 56 ECONOMIC DEVELOPEMENT

Program: ECONOMIC DEVELOPEMENT

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
455-6101-56-00	FULL-TIME SALARIES	138,235.87	116,367.27	129,121.00	132,652.00	2.735
455-6104-56-00	LONGEVITY	648.00	254.00		48.00	
455-6109-56-00	CHRISTMAS PAY	162.43	162.42	108.00	135.00	25.000
455-6113-56-00	OPEB EXPENSE		962.00			
455-6120-56-00	CAR ALLOWANCE	5,600.16	3,416.72	6,000.00	6,000.00	
455-6122-56-00	PHONE ALLOWANCE	960.00	490.00	840.00	840.00	
455-6131-56-00	WORKERS COMPENSATION	301.57	192.82	225.00	216.00	-4.000
455-6132-56-00	UNEMPLOYMENT COMPENSATION	72.04	486.00	324.00	18.00	-94.444
455-6133-56-00	HEALTH INSURANCE	16,198.49	11,537.01	13,929.00	14,278.00	2.506
455-6134-56-00	DENTAL INSURANCE	611.73	436.95	720.00	720.00	
455-6135-56-00	HSA CONTRIBUTION			2,400.00	2,400.00	
455-6141-56-00	TMRS	23,322.72	17,926.18	20,761.00	21,140.00	1.826
455-6142-56-00	SOCIAL SECURITY	10,728.30	8,844.25	10,409.00	10,685.00	2.652
455-6144-56-00	SALARY ADJUSTMENT				1,282.00	
455-6201-56-00	OFFICE SUPPLIES	1,023.56	1,790.43	1,500.00	5,000.00	233.333
455-6220-56-00	OTHER SUPPLIES	1,046.37	1,223.20			
455-6301-56-00	BUILDINGS AND GROUNDS	27,869.15	34,103.72	30,000.00	16,500.00	-45.000
455-6501-56-00	COMMUNICATION	1,205.85	1,206.39	1,300.00	1,500.00	15.385
455-6502-56-00	RENTAL EXPENSE	9,000.00	9,000.00	9,420.00	9,000.00	-4.459
455-6503-56-00	LIABILITY INSURANCE			225.00	2,960.00	1,215.556
455-6504-56-00	MARKETING EXPENSE	59,443.73	44,033.79	50,000.00	130,000.00	160.000
455-6505-56-00	ADVERTISING	138.70	45.00			
455-6506-56-00	BUSINESS AND TRAVEL	11,115.03	8,293.95	12,000.00	20,000.00	66.667
455-6511-56-00	CONTRACTUAL & FEE SERVICES	107,261.67	93,348.32	670,000.00	1,517,000.00	126.418
455-6512-56-00	UTILITY SERVICES	2,285.68	1,449.79	2,200.00	2,200.00	
455-6513-56-00	DATA PROCESSING MAINTENANCE	4,738.54	11,422.46	10,000.00	10,000.00	
455-6521-56-00	MEMBERSHIPS AND SUBSCRIPTIONS	2,679.57	4,884.44	6,000.00	8,000.00	33.333
455-6522-56-00	INTERFUND TRANSFERS	10,000.00		10,000.00	10,000.00	
455-6523-56-00	INTERGOVERNMENTAL EXPENSE	200,535.34				
455-6703-56-00	PRINCIPAL INSTALLMENT PAYMENTS	228,164.47	237,011.80	247,216.00	257,415.00	4.126
455-6713-56-00	INTEREST INSTALLMENT PAYMENTS	94,305.29	28,412.96	75,254.00	65,055.00	-13.553
Subtotal:		957,654.26	637,301.87	1,309,952.00	2,242,480.00	71.188
Program number:	ECONOMIC DEVELOPEMENT	957,654.26	637,301.87	1,309,952.00	2,242,480.00	71.188
Department number:	ECONOMIC DEVELOPEMENT	957,654.26	637,301.87	1,309,952.00	2,242,480.00	71.188
Expenditure	Subtotal -----	957,654.26	637,301.87	1,309,952.00	2,242,480.00	71.188
Fund number:	455 ECONOMIC DEVELOPMENT FUND	573,206.00-	931,465.98-	216,598.00-	690,930.00	-418.992

Fund: 467 A. G. INVESTIGATOR GRANT

Department:

Period Ending: 10/2019

Program:

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
467-5605-00-00	INTERGOVERNMENTAL REVENUE			51,348.00-	45,000.00-	-12.363
467-5730-00-00	INTERFUND TRANSFERS			26,941.00-	34,823.00-	29.257
Subtotal:				78,289.00-	79,823.00-	1.959
Program number:				78,289.00-	79,823.00-	1.959
Department number:				78,289.00-	79,823.00-	1.959
Revenue	Subtotal -----			78,289.00-	79,823.00-	1.959

Fund: 467 A. G. INVESTIGATOR GRANT

Department: 68 WOMEN'S INVESTIGATOR GRANT

Program:

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
467-6101-68-00	FULL TIME SALARIES			53,970.00	56,703.00	5.064
467-6104-68-00	LONGEVITY			96.00	144.00	50.000
467-6109-68-00	CHRISTMAS PAY			81.00	81.00	
467-6110-68-00	DETECTIVE STIPEND			1,300.00	1,300.00	
467-6115-68-00	CERTIFICATION PAY			1,800.00	1,800.00	
467-6122-68-00	PHONE ALLOWANCE			480.00	480.00	
467-6131-68-00	WORKERS COMPENSATION			951.00	886.00	-6.835
467-6132-68-00	UNEMPLOYMENT COMPENSATION			162.00	9.00	-94.444
467-6133-68-00	HEALTH INSURANCE			4,968.00	5,092.00	2.496
467-6134-68-00	DENTAL INSURANCE			360.00	360.00	
467-6135-68-00	HSA CONTRIBUTION			1,200.00	1,200.00	
467-6141-68-00	TMRS			8,604.00	8,958.00	4.114
467-6142-68-00	SOCIAL SECURITY			4,317.00	4,529.00	4.911
467-6144-68-00	SALARY ADJUSTMENT				1,719.00	
Subtotal:				78,289.00	79,823.00	1.959
Program number:				78,289.00	79,823.00	1.959
Department number: WOMEN'S INVESTIGATOR GRANT				78,289.00	79,823.00	1.959
Expenditure Subtotal -----				78,289.00	79,823.00	1.959
Fund number: 467 A. G. INVESTIGATOR GRANT						

Fund: 470 A. G. VICTIM SERVICES GRANT

Department:

Period Ending: 10/2019

Program:

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
470-5605-00-00	INTERGOVERNMENTAL REVENUE	44,431.83-	42,000.00-	42,000.00-		-100.000
470-5730-00-00	INTERFUND TRANSFERS			16,237.00-		-100.000
Subtotal:		44,431.83-	42,000.00-	58,237.00-		-100.000
Program number:		44,431.83-	42,000.00-	58,237.00-		-100.000
Department number:		44,431.83-	42,000.00-	58,237.00-		-100.000
Revenue	Subtotal -----	44,431.83-	42,000.00-	58,237.00-		-100.000

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
470-6101-48-00	FULL TIME SALARIES	37,080.78	39,187.33	41,136.00		-100.000
470-6104-48-00	LONGEVITY	144.00	192.00	192.00		-100.000
470-6105-48-00	OVERTIME	239.52				
470-6109-48-00	CHRISTMAS PAY	81.21	81.22	81.00		-100.000
470-6122-48-00	PHONE ALLOWANCE	480.00	480.00	480.00		-100.000
470-6131-48-00	WORKERS COMPENSATION	72.10	63.78	69.00		-100.000
470-6132-48-00	UNEMPLOYMENT COMPENSATION	9.00	162.00	162.00		-100.000
470-6133-48-00	HEALTH INSURANCE	5,842.44	6,167.52	4,968.00		-100.000
470-6134-48-00	DENTAL INSURANCE	320.43	349.56	360.00		-100.000
470-6135-48-00	HSA CONTRIBUTION			1,200.00		-100.000
470-6141-48-00	TMRS	5,930.71	6,168.29	6,384.00		-100.000
470-6142-48-00	SOCIAL SECURITY	2,876.45	2,926.38	3,205.00		-100.000
Subtotal:		53,076.64	55,778.08	58,237.00		-100.000
Program number:	ATTORNEY GENERAL GRANT	53,076.64	55,778.08	58,237.00		-100.000
Department number:	ATTORNEY GENERAL GRANT	53,076.64	55,778.08	58,237.00		-100.000
Expenditure	Subtotal -----	53,076.64	55,778.08	58,237.00		-100.000
Fund number:	470 A. G. VICTIM SERVICES GRANT	8,644.81	13,778.08			

Fund: 490 HOTEL/MOTEL TAX FUND

Department:

Period Ending: 10/2019

Program:

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
490-5145-00-00	HOTEL OCCUPANCY TAX	531,260.78-	522,021.64-	520,000.00-	550,000.00-	5.769
Subtotal:		531,260.78-	522,021.64-	520,000.00-	550,000.00-	5.769
Program number:		531,260.78-	522,021.64-	520,000.00-	550,000.00-	5.769
Department number:		531,260.78-	522,021.64-	520,000.00-	550,000.00-	5.769
Revenue	Subtotal -----	531,260.78-	522,021.64-	520,000.00-	550,000.00-	5.769

Fund: 490 HOTEL/MOTEL TAX FUND

Department: 50 HOTEL/MOTEL TAX

Program: HOTEL/MOTEL TAX

Period Ending: 10/2019

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
490-6420-50-00	OTHER				8,170.00	
490-6511-50-00	CONTRACTUAL AND FEE SERVICES	163,418.00	166,680.00	171,680.00	176,830.00	3.000
490-6522-50-00	INTERFUND TRANSFERS	366,821.17	356,597.93	370,000.00	365,000.00	-1.351
Subtotal:		530,239.17	523,277.93	541,680.00	550,000.00	1.536
Program number:	HOTEL/MOTEL TAX	530,239.17	523,277.93	541,680.00	550,000.00	1.536
Department number:	HOTEL/MOTEL TAX	530,239.17	523,277.93	541,680.00	550,000.00	1.536
Expenditure	Subtotal -----	530,239.17	523,277.93	541,680.00	550,000.00	1.536
Fund number:	490 HOTEL/MOTEL TAX FUND	1,021.61-	1,256.29	21,680.00		-100.000

Fund: 495 LAW ENFORCEMENT EDUCATION FUND

Department:

Period Ending: 10/2019

Program:

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
495-5605-00-00	INTERGOVERNMENTAL REVENUE	2,445.80-	2,483.71-	2,500.00-	2,500.00-	
495-5735-00-00	MISCELLANEOUS REVENUE		365.08-			
Subtotal:		2,445.80-	2,848.79-	2,500.00-	2,500.00-	
Program number:		2,445.80-	2,848.79-	2,500.00-	2,500.00-	
Department number:		2,445.80-	2,848.79-	2,500.00-	2,500.00-	
Revenue	Subtotal -----	2,445.80-	2,848.79-	2,500.00-	2,500.00-	

Fund: 495 LAW ENFORCEMENT EDUCATION FUND

Department: 40 LAW ENF. EDUCATIONAL ACCOUN

Program: LAW ENF. EDUCATIONAL ACCOUN

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
495-6506-40-00	BUSINESS AND TRAVEL	941.00	4,737.45	2,500.00	2,500.00	
Subtotal:		941.00	4,737.45	2,500.00	2,500.00	
Program number:	LAW ENF. EDUCATIONAL ACCOUN	941.00	4,737.45	2,500.00	2,500.00	
Department number:	LAW ENF. EDUCATIONAL ACCOUN	941.00	4,737.45	2,500.00	2,500.00	
Expenditure	Subtotal -----	941.00	4,737.45	2,500.00	2,500.00	
Fund number:	495 LAW ENFORCEMENT EDUCATION FUND	1,504.80-	1,888.66			

Fund: 496 TOBACCO ENFORCEMENT PROGRAM

Department:

Period Ending: 10/2019

Program:

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
496-5605-00-00	INTERGOVERNMENTAL REVENUE	5,400.00-			4,000.00-	
	Subtotal:	5,400.00-			4,000.00-	
	Program number:	5,400.00-			4,000.00-	
	Department number:	5,400.00-			4,000.00-	
Revenue	Subtotal -----	5,400.00-			4,000.00-	

Fund: 496 TOBACCO ENFORCEMENT PROGRAM

Department: 13 TOBACCO ENFORCEMENT PROGRAM

Program: TOBACCO ENFORCEMENT PROGRAM

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
496-6220-13-00	OTHER SUPPLIES	4,114.81	1,257.70		4,000.00	
Subtotal:		4,114.81	1,257.70		4,000.00	
Program number:	TOBACCO ENFORCEMENT PROGRAM	4,114.81	1,257.70		4,000.00	
Department number:	TOBACCO ENFORCEMENT PROGRAM	4,114.81	1,257.70		4,000.00	
Expenditure	Subtotal -----	4,114.81	1,257.70		4,000.00	
Fund number:	496 TOBACCO ENFORCEMENT PROGRAM	1,285.19-	1,257.70			

Fund: 500 LIBRARY CONTRIBUTION FUND

Department:

Period Ending: 10/2019

Program:

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
500-5720-00-00	CONTRIBUTIONS AND MEMORIALS	4,868.74-	9,853.58-	10,000.00-	4,000.00-	-60.000
Subtotal:		4,868.74-	9,853.58-	10,000.00-	4,000.00-	-60.000
Program number:		4,868.74-	9,853.58-	10,000.00-	4,000.00-	-60.000
Department number:		4,868.74-	9,853.58-	10,000.00-	4,000.00-	-60.000
Revenue	Subtotal -----	4,868.74-	9,853.58-	10,000.00-	4,000.00-	-60.000

Fund: 500 LIBRARY CONTRIBUTION FUND

Department: 51 LIBRARY MEMORIAL

Program: LIBRARY MEMORIAL

Period Ending: 10/2019

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
500-6605-51-00	LIBRARY BOOKS	2,885.99	2,088.50	5,000.00	2,000.00	-60.000
500-6612-51-00	OTHER EQUIPMENT	8,518.00	5,275.00	5,000.00	2,000.00	-60.000
Subtotal:		11,403.99	7,363.50	10,000.00	4,000.00	-60.000
Program number:	LIBRARY MEMORIAL	11,403.99	7,363.50	10,000.00	4,000.00	-60.000
Department number:	LIBRARY MEMORIAL	11,403.99	7,363.50	10,000.00	4,000.00	-60.000
Expenditure	Subtotal -----	11,403.99	7,363.50	10,000.00	4,000.00	-60.000
Fund number: 500 LIBRARY CONTRIBUTION FUND		6,535.25	2,490.08-			

Fund: 510 FIREMEN'S RELIEF FUND

Department:

Period Ending: 10/2019

Program:

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
510-5730-00-00	INTERFUND TRANSFERS	1,099.92-	1,099.92-	1,100.00-	500.00-	-54.545
Subtotal:		1,099.92-	1,099.92-	1,100.00-	500.00-	-54.545
Program number:		1,099.92-	1,099.92-	1,100.00-	500.00-	-54.545
Department number:		1,099.92-	1,099.92-	1,100.00-	500.00-	-54.545
Revenue	Subtotal -----	1,099.92-	1,099.92-	1,100.00-	500.00-	-54.545

Fund: 510 FIREMEN'S RELIEF FUND

Department: 52 FIREMEN'S RELIEF

Program: FIREMEN'S RELIEF

Period Ending: 10/2019

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
510-6525-52-00	FIREMEN'S RETIREMENT	1,099.92	1,099.92	1,100.00	500.00	-54.545
Subtotal:		1,099.92	1,099.92	1,100.00	500.00	-54.545
Program number:	FIREMEN'S RELIEF	1,099.92	1,099.92	1,100.00	500.00	-54.545
Department number:	FIREMEN'S RELIEF	1,099.92	1,099.92	1,100.00	500.00	-54.545
Expenditure	Subtotal -----	1,099.92	1,099.92	1,100.00	500.00	-54.545
Fund number: 510 FIREMEN'S RELIEF FUND						

Fund: 520 POLICE ESCROW FUND

Department:

Period Ending: 10/2019

Program:

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
520-5505-00-00	INTEREST INCOME		2,187.83-	2,000.00-	1,600.00-	-20.000
520-5735-00-00	MISCELLANEOUS REVENUE		177,407.00-	25,000.00-	10,000.00-	-60.000
Subtotal:			179,594.83-	27,000.00-	11,600.00-	-57.037
Program number:			179,594.83-	27,000.00-	11,600.00-	-57.037
Department number:			179,594.83-	27,000.00-	11,600.00-	-57.037
Revenue	Subtotal -----		179,594.83-	27,000.00-	11,600.00-	-57.037

Fund: 520 POLICE ESCROW FUND

Department: 53 POLICE ESCROW

Program: POLICE ESCROW

Period Ending: 10/2019

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
520-6511-53-00	CONTRACTUAL AND FEE SERVICES	154,705.80	66,406.20	5,000.00	6,600.00	32.000
520-6522-53-00	INTERFUND TRANSFERS	5,648.10	113,188.40	5,000.00	5,000.00	
Subtotal:		160,353.90	179,594.60	10,000.00	11,600.00	16.000
Program number:	POLICE ESCROW	160,353.90	179,594.60	10,000.00	11,600.00	16.000
Department number:	POLICE ESCROW	160,353.90	179,594.60	10,000.00	11,600.00	16.000
Expenditure	Subtotal -----	160,353.90	179,594.60	10,000.00	11,600.00	16.000
Fund number:	520 POLICE ESCROW FUND	160,353.90	.23-	17,000.00-		-100.000

Fund: 681 CONSTRUCTION FUND BOND 2017

Department:

Period Ending: 10/2019

Program:

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
681-5505-00-00	INTEREST INCOME		124,252.40-	100,000.00-	25,000.00-	-75.000
681-5730-00-00	INTERFUND TRANSFERS		300,976.63-	665,615.00-		-100.000
681-5740-00-00	REVENUE FROM OTHER RESOURCES			1,000,000.00-	1,000,000.00-	
681-5745-00-00	BOND PROCEEDS		8,424,759.00-			
681-5746-00-00	OTHER SOURCES BOND PREMIUM		764,930.00-			
Subtotal:			9,614,918.03-	1,765,615.00-	1,025,000.00-	-41.947
Program number:			9,614,918.03-	1,765,615.00-	1,025,000.00-	-41.947
Department number:			9,614,918.03-	1,765,615.00-	1,025,000.00-	-41.947
Revenue	Subtotal -----		9,614,918.03-	1,765,615.00-	1,025,000.00-	-41.947

Fund: 681 CONSTRUCTION FUND BOND 2017

Department:

Period Ending: 10/2019

Program:

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
681-6705-00-00	BOND ISSUANCE COST		201,180.00			
681-6711-00-00	INTEREST GEN OBLIGATION BONDS		11,491.00-			
Subtotal:			189,689.00			
Program number:			189,689.00			
Department number:			189,689.00			

Fund: 681 CONSTRUCTION FUND BOND 2017

Department: 72 CONSTRUCTION FUND BONDS 17

Program:

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
681-6511-72-00-ANIMAL	CONTRACTUAL AND FEE SERVICES	7,625.62	147,041.30	3,960.00		-100.000
681-6511-72-00-RADIOS	CONTRACTUAL AND FEE SERVICES		44,252.61			
681-6511-72-00-SPORTS	CONTRACTUAL AND FEE SERVICES	62,694.22	448,146.86	109,310.00	66,000.00	-39.621
681-6601-72-00-ANIMAL	BUILDINGS		439,930.26	1,396,230.00		-100.000
681-6602-72-00-SPORTS	LAND		473,716.00			
681-6611-72-00-SPORTS	MACHINERY AND EQUIPMENT		14,149.48			
681-6621-72-00-RADIOS	OTHER IMPROVEMENTS		749,495.50	81,847.50		-100.000
681-6621-72-00-SPORTS	OTHER IMPROVEMENTS			6,408,432.50	3,858,863.00	-39.785
Subtotal:		70,319.84	2,316,732.01	7,999,780.00	3,924,863.00	-50.938
Program number:		70,319.84	2,316,732.01	7,999,780.00	3,924,863.00	-50.938
Department number:	CONSTRUCTION FUND BONDS 17	70,319.84	2,316,732.01	7,999,780.00	3,924,863.00	-50.938
Expenditure	Subtotal -----	70,319.84	2,506,421.01	7,999,780.00	3,924,863.00	-50.938
Fund number:	681 CONSTRUCTION FUND BOND 2017	70,319.84	7,108,497.02-	6,234,165.00	2,899,863.00	-53.484

Fund: 690 COMMUNITY IMPROVEMENT FUND

Department:

Period Ending: 10/2019

Program:

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
690-5730-00-00	INTERFUND TRANSFERS	200,000.00-	200,000.00-	200,000.00-		-100.000
	Subtotal:	200,000.00-	200,000.00-	200,000.00-		-100.000
	Program number:	200,000.00-	200,000.00-	200,000.00-		-100.000
	Department number:	200,000.00-	200,000.00-	200,000.00-		-100.000
Revenue	Subtotal -----	200,000.00-	200,000.00-	200,000.00-		-100.000

Fund: 690 COMMUNITY IMPROVEMENT FUND

Department: 70 COMMUNITY IMPROVEMENT

Program: PARK IMPROVEMENTS

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
690-6220-70-00	OTHER SUPPLIES		977.50	10,000.00		-100.000
690-6511-70-00	CONTRACTUAL AND FEE SERVICES	5,185.12	16,790.00			
690-6522-70-00	INTERFUND TRANSFERS			200,000.00		-100.000
690-6601-70-00	BUILDINGS	13,455.97				
690-6621-70-00	OTHER IMPROVEMENTS	91,592.44	62,037.16	100,000.00		-100.000
Subtotal:		110,233.53	79,804.66	310,000.00		-100.000
Program number:	PARK IMPROVEMENTS	110,233.53	79,804.66	310,000.00		-100.000
Department number:	COMMUNITY IMPROVEMENT	110,233.53	79,804.66	310,000.00		-100.000
Expenditure	Subtotal -----	110,233.53	79,804.66	310,000.00		-100.000
Fund number:	690 COMMUNITY IMPROVEMENT FUND	89,766.47-	120,195.34-	110,000.00		-100.000

Fund: 700 DEBT SERVICE FUND

Department:

Period Ending: 10/2019

Program:

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
700-5105-00-00	CURRENT PROPERTY TAXES	274,903.64-	272,643.03-	573,122.00-	752,937.00-	31.375
700-5110-00-00	DELINQUENT PROPERTY TAXES	1,783.65-	4,153.95-	2,000.00-	15,000.00-	650.000
700-5115-00-00	PENALTIES AND INTEREST	2,879.52-	3,438.93-	3,100.00-	3,100.00-	
700-5505-00-00	INTEREST INCOME	396.38-	1,443.76-	400.00-	400.00-	
700-5730-00-00	INTERFUND TRANSFERS			200,000.00-		-100.000
700-5735-00-00	MISCELLANEOUS REVENUE	1,067.48-	5,083.89-			
700-5745-00-00	OTHER SOURCES BOND PROCEEDS		15,241.00-			
Subtotal:		281,030.67-	302,004.56-	778,622.00-	771,437.00-	- .923
Program number:		281,030.67-	302,004.56-	778,622.00-	771,437.00-	- .923
Department number:		281,030.67-	302,004.56-	778,622.00-	771,437.00-	- .923
Revenue	Subtotal -----	281,030.67-	302,004.56-	778,622.00-	771,437.00-	- .923

Fund: 700 DEBT SERVICE FUND

Department: 71 DEBT SERVICE

Program: DEBT SERVICE

Period Ending: 10/2019

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	% Change
700-6701-71-00	PRIN.-GEN. OBLIGATION BONDS	145,000.00	160,000.00	205,000.00	355,000.00	73.171
700-6705-71-00	AGENT AND ADMINISTRATION FEES	750.00	750.00	1,500.00	1,500.00	
700-6711-71-00	INTEREST-GEN. OBLIGATION BONDS	148,150.50	125,162.50	571,746.00	433,713.00	-24.142
Subtotal:		293,900.50	285,912.50	778,246.00	790,213.00	1.538
Program number:	DEBT SERVICE	293,900.50	285,912.50	778,246.00	790,213.00	1.538
Department number:	DEBT SERVICE	293,900.50	285,912.50	778,246.00	790,213.00	1.538
Expenditure	Subtotal -----	293,900.50	285,912.50	778,246.00	790,213.00	1.538
Fund number:	700 DEBT SERVICE FUND	12,869.83	16,092.06-	376.00-	18,776.00	-5,093.617
***** End of Report *****						