

# CITY OF WILLARD

## BUDGET 2020

**Date**

11/25/19

## **Budget 2020 Topics**

### ***REVENUES***

Although growth has been considered, a conservative approach was used to estimate the revenues for 2020. Revenues were based on the following factors: review of revenue history; economic trends; and fee increases for services provided by the City.

- Revenues overall have a ½ percent increase with exceptions in some areas, which may have not grown to expected levels or have increased above projected levels during the past year. These areas have remained level or increased according to the area or project that is planned for the year.
- Water revenue is increased 5 percent. This would include growth and rate increases that are necessary to maintain current water meters and lines.

### ***EXPENSES***

#### **Capital Improvements**

Capital Improvements are considered by the priority level of the project in comparison to other projects. Capital Improvements include several areas that are distributed according to the department or fund to which it pertains.

- Computer upgrades are spread across departments as needed. Unfortunately, with higher security risks from hackers and a multitude of ways, it is necessary to update security software.
- The Public Safety department includes a vehicle purchase. The City purchases big ticket items on a rotating schedule. Purchases such as vehicles, computers, and other equipment that needs to be replaced after a period of years is set up on a schedule so that funds will be available when the equipment needs to be replaced.
- The Streets Department includes minimal upgrades apart from Miller Road. A large portion of this project will be covered by a grant. The Sidewalks will be paid for with TAP grant funds. The grants are an 80/20 share of expenses. The City will pay for 20% of the Miller project and sidewalk project. Part of the Miller project has been ongoing with the construction being planned for completion in 2020.
- Water improvement include Miller Road and minimal water line improvements.
- Sewer Improvements include an I&I push camera and other small projects to improve the sewer system.
- The Parks air and heat units are almost 20 years old and need replaced. There are several units required for the recreation building on Z Highway. The units are on a schedule to replace one every other year for the next few years. This is included in the plan to schedule major equipment expenses. During the summer two mowers are always needed

to keep up with the mowing. One mower was purchased in 2017, but the other one was purchased in 2008. It is over 10 years old and is scheduled for replacement.

#### Supplies, Repairs and Other Expense

- Most areas remain level or have a minimal increase planned.

#### Services

- Overall expenses have been increased ½ percent or less unless there is a specific project, item or service.
- Most areas have very little change.

#### Utilities/ Vehicle Expense/State Fees

- Only a slight increase.

#### Personnel - Retention

- Group Insurance for Health increased .07 %. Dental, Vision, and Life insurance did not increase this year.
- Lagers –Increase from General classification of 7.1 percent to 7.4 percent. The Police classification increased from 6.3 percent to 6.4 percent.
- Salaries 2.5 percent COLA increase for employees.

#### Debt

Long Term Debt and COP Debt balance at the beginning of 2020 and total payments during 2020 are as follows:

- Water/Sewer 2014 COP Current Balance: \$1,560,000.
  - The total payments will be \$203,181.25.
- Parks/Aquatic Center 2015 COP Current Balance: \$3,260,000.
  - The total payments will be \$295,381.26.
- Water/Sewer COP 2018 Current Balance: \$3,628,250.
  - The total payments will be \$221,675.00

### ***SUMMARY***

- The projected revenue for all funds is \$7,540,925.05. The revenue includes grant funds in the amount of \$996,100. The grant revenue is mainly from a street grant for Miller Road and sidewalks. The revenue includes a total of \$867,331.11 from reserve funds.
- The expense is a total of \$7,389,146.16 for all funds. This includes a \$255,000.00 of transferred funds from the General Fund to the Parks Fund.

- The Water and Sewer revenue includes \$602,331.11 from reserve funds.
- The Park revenue includes \$256,000.00 from the General Fund and \$10,000.00 from the Park's reserve funds.
- The City strives to maintain a cumulative reserve fund to provide a fund balance to protect the City from unforeseen contingencies and to allow resources to finance projected general government capital projects. The City's goal is to maintain a reserve fund balance of 25% (three months) of operating expenditures in the General, Parks, and Water and Sewer Funds commensurate with maintaining core services and personnel levels as specified by budgeted expenses. The projected budget will leave funds with the following percentage of reserves and ending fund balances:
  - General Fund 32.2 % reserve fund and a projected fund balance of \$1,643,157.63
  - Parks .14 % reserve fund and a projected fund balance of \$716.29.
  - Water & Sewer 65.91 % reserve fund and a projected fund balance of \$1,889,336.45.
- The community will see the completion of the four-lane highway on U.S. 160 and the improvement of Miller Road in 2020. The four-lane should promote economic development and growth in the area. The ongoing growth of the City has been considered when projecting goals and priorities for the Fiscal 2020 budget and beyond. The respective projects to address these needs are the water/sewer system, sidewalks and streets. The City will be in a good place at the end of the 2020 year, but future tentative budgets will need to address the City's needs through planning of the infrastructure to accommodate the future growth in the community.

**Year to Date 2020**

	2020 Original Revenues	Transfers	Total Revenues and Transfers	2020 Original Expenses	Transfers	Total Expense and Transfers	Cumulative Gains or (Losses) Per Fund
<b>General Fund</b>							
General City Administration	\$ 1,490,391.44	\$ -	\$ 1,490,391.44	\$ 172,595.84	\$ 255,000.00	\$ 427,595.84	\$ 1,062,795.59
Law and Public Safety	\$ 87,800.00	\$ -	\$ 87,800.00	\$ 855,330.22	\$ -	\$ 855,330.22	\$ (767,530.22)
Court	\$ 62,475.00	\$ -	\$ 62,475.00	\$ 89,938.64	\$ -	\$ 89,938.64	\$ (27,463.64)
Streets	\$ 1,277,785.00	\$ -	\$ 1,277,785.00	\$ 1,309,558.19	\$ -	\$ 1,309,558.19	\$ (31,773.19)
P/D	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 96,474.01	\$ -	\$ 96,474.01	\$ (93,474.01)
EM	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 20,700.00	\$ -	\$ 20,700.00	\$ (12,700.00)
<b>Sub-Total</b>	\$ 2,929,451.44	\$ -	\$ 2,929,451.44	\$ 2,523,896.89	\$ 255,000.00	\$ 2,778,896.89	\$ 129,554.54
<b>Park Fund</b>							
Sub-Total	\$ 892,767.50	\$ 265,000.00	\$ 1,157,767.50	\$ 1,157,209.27	\$ -	\$ 1,157,209.27	\$ 558.23
<b>Water Fund</b>							
Sub-Total	\$ 1,008,855.00	\$ 392,331.11	\$ 1,401,186.11	\$ 1,400,627.11	\$ -	\$ 1,400,627.11	\$ 559.00
<b>Sewer Fund</b>							
Sub-Total	\$ 1,842,520.00	\$ 210,000.00	\$ 2,052,520.00	\$ 2,052,412.89	\$ -	\$ 2,052,412.89	\$ 107.11
<b>Totals</b>	\$ 6,673,593.94	\$ 867,331.11	\$ 7,540,925.05	\$ 7,134,146.16	\$ 255,000.00	\$ 7,389,146.16	\$ 131,078.89

Funds	Total Funds Available As of Jan 1, 2020	Annual 25% Reserve Recommended	Amount Above/Below Recommended 25 Percent	Cash Operating Average Per Month	Current Percentage	Total Funds Available As of December 31, 2020
General Fund	\$ 1,513,303.09	\$ 630,974.22	\$ 1,012,183.41	\$ 231,574.74	65.10%	\$ 1,643,157.63
Water & Sewer Fund	\$ 2,491,001.45	\$ 863,260.00	\$ 1,026,076.45	\$ 287,753.33	54.72%	\$ 1,889,336.45
Park Fund	\$ 10,158.06	\$ 289,302.32	\$ (288,586.03)	\$ 96,434.11	0.06%	\$ 716.29
<b>Totals</b>	\$ 4,014,462.60	\$ 1,783,536.54	\$ 1,749,673.83	\$ 615,762.18		\$ 3,533,210.37

**GENERAL FUND**

**GENERAL FUND BUDGET -**

**Amended 7-22-19**

**2019**

**2020**

**Beginning Fund Balance**

\$	<b>1,252,989.24</b>	\$	<b>1,513,303.09</b>
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**REVENUES**

10-100-40800	Miscellaneous Income	\$	6,000.00	\$	3,500.00
10-100-40980	Veterans Memorial	\$	200.00	\$	100.00
10-100-41000	Franchise Cable TV	\$	16,000.00	\$	16,080.00
10-100-41100	Franchise Electric	\$	294,000.00	\$	295,470.00
10-100-41200	Franchise Gas	\$	40,000.00	\$	40,200.00
10-100-41300	Franchise Mobile Phone	\$	87,200.00	\$	82,000.00
10-100-42000	Grants	\$	500.00	\$	100.00
10-100-43000	Interest Income	\$	10,000.00	\$	5,000.00
10-100-44100	Merchant License	\$	5,500.00	\$	5,527.50
10-100-44110	Building Permits	\$	28,000.00	\$	15,000.00
10-100-45300	Real Estate Tax	\$	196,500.00	\$	198,000.00
10-100-45400	Sales and Use Tax	\$	575,287.50	\$	578,163.94
10-100-45500	Sales Capital Improvements	\$	250,000.00	\$	251,250.00
	<b>SUBTOTAL REVENUES</b>	\$	<b>1,509,187.50</b>	\$	<b>1,490,391.44</b>

10-100-46000	Transfer in Reserves	\$	-	\$	-
10-100-46200	Transfer In - Law	\$	-	\$	-
10-100-46250	Transfer In - Court	\$	-	\$	-
10-100-46300	Transfer In - Streets	\$	-	\$	-
10-100-46400	Transfer In - Planning & Dev	\$	-	\$	-
10-100-46500	Transfer In - EM	\$	-	\$	-
10-100-46600	Transfer In - Water	\$	-	\$	-
10-100-46700	Transfer In - Sewer	\$	-	\$	-
10-100-46000	Transfer In - Parks	\$	-	\$	-
	<b>SUBTOTAL TRANSFERS</b>	\$	<b>-</b>	\$	<b>-</b>

**TOTAL - ANNUAL REVENUE**

\$	<b>1,509,187.50</b>	\$	<b>1,490,391.44</b>
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GENERAL FUND

GENERAL FUND BUDGET -

Amended 7-22-19

EXPENSES

2019

2020

**SALARIES & RELATED**

**SALARIES**

	Administrative Distribution	\$	211,114.33	\$	218,640.16
	City Administrator	\$	67,133.35	\$	68,811.68
	City Clerk	\$	47,738.82	\$	48,932.29
	Director of Finance	\$	56,678.96	\$	58,095.93
	Finance Clerk AP	\$	33,927.09	\$	34,775.26
	Finance Clerk HR	\$	34,775.26	\$	34,775.26
	Utility Clerk - Part Time	\$	9,719.61	\$	12,772.57
	Salary Contingencies	\$	12,205.57	\$	13,297.49
10-100-90000	<b>SUBTOTAL SALARIES</b>	\$	<b>51,064.33</b>	\$	<b>52,820.32</b>
10-100-91000	Stipends Elected Officials	\$	5,400.00	\$	5,400.00
10-100-90500	Overtime	\$	200.00	\$	500.00
	<b>TOTAL SALARIES</b>	\$	<b>56,664.33</b>	\$	<b>58,720.32</b>
10-100-91500	Payroll Taxes	\$	4,533.15	\$	4,697.63
10-100-92000	Retirement	\$	3,639.77	\$	4,010.04
10-100-93000	Group Insurance	\$	7,360.32	\$	7,535.45
	<b>TOTAL RELATED EXPENSE</b>	\$	<b>15,533.24</b>	\$	<b>16,243.12</b>
<b>TOTAL SALARIES &amp; RELATED</b>		\$	<b>72,197.57</b>	\$	<b>74,963.44</b>

**GENERAL FUND**

**GENERAL FUND BUDGET -**

**Amended 7-22-19**

**2019**

**2020**

**SERVICES & SUPPLIES**

10-100-50130	Supplies-Other	\$	2,000.00	\$	2,010.00
10-100-50310	Veterans Memorial Expense	\$	300.00	\$	300.00
10-100-50500	Building Maintenance	\$	500.00	\$	502.50
10-100-50550	Custodial Supplies	\$	700.00	\$	500.00
10-100-50600	Miscellaneous Expense	\$	250.00	\$	200.00
10-100-50700	Office Supplies	\$	9,500.00	\$	9,000.00
10-100-50750	Postage	\$	1,300.00	\$	1,306.50
10-100-51000	Repairs & Maintenance	\$	500.00	\$	502.50
10-100-52000	Supplies-Small Equipment	\$	250.00	\$	250.00
10-100-55200	Advertising Expense	\$	500.00	\$	804.00
10-100-55400	Audit Expense	\$	2,900.00	\$	2,914.50
10-100-55500	Bank/Credit Card Fees	\$	200.00	\$	351.75
10-100-55600	Contract Labor	\$	500.00	\$	100.00
10-100-55800	Dues & Subscriptions	\$	3,500.00	\$	3,200.00
10-100-55850	Equipment Rental/Lease	\$	500.00	\$	500.00
10-100-55900	Election Expense	\$	3,535.00	\$	3,618.00
10-100-56000	Insurance	\$	4,500.00	\$	4,725.00
10-100-56200	Legal Expense	\$	15,150.00	\$	15,200.00
10-100-56400	Professional Fees	\$	6,000.00	\$	5,000.00
10-100-56450	Contract Services/Security	\$	405.00	\$	400.00
10-100-56500	Safety Program	\$	200.00	\$	200.00
10-100-56890	Travel Expense-Elected Officials	\$	800.00	\$	800.00
10-100-56900	Travel Expense-Gen	\$	1,000.00	\$	1,000.00
10-100-56910	Travel Expense-Fin	\$	1,000.00	\$	1,000.00
10-100-56940	Training & Education-Elected Officials	\$	600.00	\$	600.00
10-100-56950	Training & Education-Gen	\$	500.00	\$	500.00
10-100-56960	Training & Education-Fin	\$	1,200.00	\$	1,200.00
10-100-57400	Equip/Software Maintenance Contracts	\$	12,120.00	\$	12,120.00
10-100-61000	Telephone	\$	2,900.00	\$	2,900.00
10-100-61050	Internet Services	\$	5,500.00	\$	4,200.00
10-100-62000	Utilities- Electric	\$	7,000.00	\$	7,035.00
10-100-62100	Utilities- Gas	\$	1,800.00	\$	1,809.00
10-100-62300	Utilities-Other	\$	580.75	\$	583.65
10-100-70000	Vehicle Fuel	\$	50.00	\$	50.00
10-100-71000	Vehicle Other	\$	50.00	\$	50.00

**SUBTOTAL SERVICES & SUPPLIES**

\$ **88,290.75**      \$ **85,432.40**

**CAPITAL OUTLAY**

**CAPITAL PROJECTS**

\$ -      \$ 5,000.00



**GENERAL FUND**

**GENERAL FUND BUDGET -**

		<b>Amended 7-22-19</b>	
		<b>2019</b>	<b>2020</b>
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
10-100-95100	<b>SUBTOTAL CAPITAL PROJECTS</b>	\$ -	\$ 5,000.00
	<b>CAPITAL EQUIPMENT</b>		
		\$ 10,000.00	\$ 3,200.00
		\$ 6,000.00	\$ 2,000.00
		\$ 1,000.00	\$ 2,000.00
		\$ -	\$ -
10-100-95500	<b>SUBTOTAL EQUIP</b>	\$ 17,000.00	\$ 7,200.00
<b>TOTAL CAPITAL OUTLAY</b>		\$ 17,000.00	\$ 12,200.00
<b>TOTAL EXPENSES</b>		\$ 174,948.40	\$ 172,595.84
10-100-97320	Transfer to Law Enforcement	\$ -	\$ -
10-100-97325	Transfer to Court	\$ -	\$ -
10-100-97330	Transfer to Streets function	\$ -	\$ -
10-100-97320	Transfer to P&D Function	\$ -	\$ -
10-100-97320	Transfer to EM	\$ -	\$ -
10-100-97360	Transfer to Water	\$ -	\$ -
10-100-97370	Transfer to Sewer	\$ -	\$ -
10-100-97380	Transfer to Parks	\$ 95,000.00	\$ 255,000.00
	<b>TOTAL TRANSFERS</b>	\$ 95,000.00	\$ 255,000.00
	<b>TOTAL ANNUAL EXPENSES</b>	\$ 269,948.40	\$ 427,595.84
	LAW-STREETS-PD-EM PROFIT/LOSS	\$ (1,209,381.25)	\$ (932,941.05)
	GENERAL PROFIT/LOSS	\$ 1,239,239.10	\$ 1,062,795.59
	<b>NET REVENUES OVER EXPENSES</b>	\$ 29,857.85	\$ 129,854.54
	<b>Projected EndingFundBalance - RESERVES</b>	\$ 1,282,847.09	\$ 1,643,157.63

LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

		Amended 7-22-19	
		2019	2020
<b>REVENUES</b>			
10-200-40800	Miscellaneous Income	\$ 500.00	\$ 200.00
10-200-42000	Grant revenues	\$ 11,000.00	\$ 1,000.00
10-200-44520	Law Income Other	\$ 1,500.00	\$ 1,500.00
10-200-45100	Law Enf. Sales Tax	\$ 110,000.00	\$ 85,000.00
10-200-45600	LET State Acct.	\$ 500.00	\$ 100.00
	<b>SUBTOTAL REVENUES</b>	<b>\$ 123,500.00</b>	<b>\$ 87,800.00</b>
10-200-46000	Transfers In - Gen Fnd	\$ -	\$ -
	<b>SUBTOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL - ANNUAL REVENUE</b>		<b>\$ 123,500.00</b>	<b>\$ 87,800.00</b>

LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

Amended 7-22-19

2019

2020

EXPENSES

**SALARIES & RELATED:**

**SALARY**

	Admin Distributions	\$	-	\$	-
	Chief of Police	\$	64,127.04	\$	65,730.21
	Lieutenant	\$	52,726.09	\$	54,044.24
	Corporal FTO	\$	41,000.00	\$	39,251.48
	Corporal/Investigator	\$	41,238.58	\$	42,269.55
	Patrol Officers 17-4 (\$37,404.61)	\$	112,213.83	\$	-
	Patrol Officers 17-3 (\$36,492.30)	\$	36,492.30	\$	72,984.61
	Patrol Officers 17-2 (35,602.25)	\$	35,602.25	\$	106,806.74
	Patrol Officers 17-1 (34,733.90)	\$	69,467.80	\$	34,733.90
	Administrative Assistant Police	\$	33,927.09	\$	34,775.26
	Office Ass't P/T	\$	9,041.75	\$	8,611.45
	Reserves SRO 5-4 (\$10 per hr)	\$	15,760.40	\$	16,041.79
	Salary Contingencies	\$	14,156.02	\$	14,521.71
10-200-90000	<b>SUBTOTAL SALARIES POLICE</b>	\$	<b>525,753.15</b>	\$	<b>489,770.94</b>
10-200-90500	Overtime	\$	3,000.00	\$	3,000.00
	<b>TOTAL SALARIES</b>	\$	<b>528,753.15</b>	\$	<b>492,770.94</b>
10-200-91500	Employee taxes	\$	42,300.25	\$	39,421.68
10-200-92000	Retirement	\$	33,311.45	\$	29,959.53
10-200-93000	Group Insurance	\$	77,014.37	\$	75,490.55
	<b>SUBTOTAL RELATED EXPENSE</b>	\$	<b>152,626.07</b>	\$	<b>144,871.76</b>
	<b>TOTAL SALARIES &amp; RELATED</b>	\$	<b>681,379.22</b>	\$	<b>637,642.70</b>

## LAW ENFORCEMENT

## LAW ENFORCEMENT BUDGET

Amended 7-22-19

2019

2020

## SERVICES &amp; SUPPLIES

10-200-50130	Supplies General	\$ 2,500.00	\$ 2,500.00
10-200-50300	DARE Program	\$ 1,250.00	\$ 1,250.00
10-200-50500	Building Maintenance	\$ 1,000.00	\$ 1,005.00
10-200-50550	Custodial Supplies	\$ 600.00	\$ 500.00
10-200-50600	Miscellaneous Expense	\$ 250.00	\$ 200.00
10-200-50700	Office Expense	\$ 1,200.00	\$ 1,200.00
10-20050750	Postage	\$ 250.00	\$ 251.25
10-200-51000	Repairs & Maintenance	\$ 1,000.00	\$ 1,005.00
10-200-52000	Supplies Small Tools (Ammo)	\$ 5,000.00	\$ 4,000.00
10-200-55200	Advertising Expense	\$ 250.00	\$ 250.00
10-200-55500	Bank/Credit Card Fees	\$ 50.00	\$ 50.25
10-200-55600	Contract Labor	\$ 300.00	\$ 300.00
10-200-55800	Dues & Subscriptions	\$ 1,500.00	\$ 2,800.00
10-200-55850	Equipment Rental	\$ 900.00	\$ 900.00
10-200-56000	Insurance	\$ 36,500.00	\$ 38,325.00
10-200-56200	Legal	\$ 5,000.00	\$ 5,025.00
10-200-56400	Professional	\$ 31,000.00	\$ 31,155.00
10-200-56450	Contract Service/Security	\$ 100.00	\$ 100.00
10-200-56500	Safety Program	\$ 250.00	\$ 250.00
10-200-56900	Travel Law	\$ 1,500.00	\$ 1,500.00
10-200-56950	Training & Education Law	\$ 4,000.00	\$ 4,000.00
10-200-57400	Equip/Software Contracts	\$ 11,200.00	\$ 11,200.00
10-200-61000	Telephone	\$ 6,200.00	\$ 5,760.00
10-200-61050	Internet Services	\$ 5,300.00	\$ 4,200.00
10-200-62000	Utilities - Electric	\$ 7,575.00	\$ 7,612.88
10-200-62100	Utilities - Gas	\$ 2,828.00	\$ 2,842.14
10-200-62300	Utilities - Other	\$ 500.00	\$ 502.50
10-200-70000	Vehicle Fuel	\$ 20,200.00	\$ 20,000.00
10-200-71000	Vehicle Repair & Maint	\$ 20,200.00	\$ 20,100.00
10-200-71100	Equipment Repair & Maint	\$ 700.00	\$ 703.50
10-200-92500	Uniform Expense	\$ 8,080.00	\$ 8,100.00
<b>SUBTOTAL SERVICES &amp; SUPPLIES</b>		<b>\$ 177,183.00</b>	<b>\$ 177,587.52</b>

LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

		Amended 7-22-19	
		2019	2020
<b>CAPITAL OUTLAY</b>			
<b>CAPITAL PROJECTS</b>			
		\$ -	\$ 5,000.00
		\$ -	\$ 3,000.00
		\$ -	\$ -
		\$ -	\$ -
10-200-95100	<b>SUBTOTAL CAPITAL PROJECTS</b>	\$ -	\$ 8,000.00
<b>CAPITAL EQUIPMENT</b>			
		\$ 36,000.00	\$ 28,000.00
		\$ 2,000.00	\$ 1,600.00
		\$ 9,500.00	\$ 2,500.00
		\$ -	\$ -
10-200-95500	<b>SUBTOTAL EQUIP</b>	\$ 47,500.00	\$ 32,100.00
<b>TOTAL CAPITAL OUTLAY</b>		\$ 47,500.00	\$ 40,100.00
<b>TOTAL ANNUAL EXPENSES</b>		\$ 906,062.22	\$ 855,330.22
<b>NET REVENUES OVER EXPENSES</b>		\$ (782,562.22)	\$ (767,530.22)

COURT

COURT DEPARTMENT

		Amended 7-22-19	
		2019	2020
<b>REVENUES</b>			
10-250-40800	Miscellaneous Income	\$ 250.00	\$ 100.00
10-250-42000	Grant revenues	\$ -	\$ -
10-250-44500	Traffic Ct.Fines	\$ 60,000.00	\$ 55,275.00
10-250-44510	Other Fines	\$ 9,000.00	\$ 7,000.00
10-250-44520	Law Income Other	\$ 100.00	\$ 100.00
	<b>SUBTOTAL REVENUES</b>	<b>\$ 69,350.00</b>	<b>\$ 62,475.00</b>
10-250-46000	Transfers In - Gen Fnd	\$ -	\$ -
	<b>SUBTOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL - ANNUAL REVENUE</b>		<b>\$ 69,350.00</b>	<b>\$ 62,475.00</b>
<b>EXPENSES</b>			
<b>SALARIES &amp; RELATED:</b>			
<b>SALARY</b>			
	Admin Distributions	\$ -	\$ -
	Court Clerk	31,504.67	\$ 32,292.29
	Deputy Court Clerk	\$ -	\$ -
	Court Baliff	1,620.00	\$ 1,620.00
	Court Baliff	1,620.00	\$ -
	Salary Contengencies	\$ 2,000.00	\$ 2,000.00
10-250-90000	<b>SUBTOTAL SALARIES</b>	<b>\$ 36,744.67</b>	<b>\$ 35,912.29</b>
10-250-90500	Overtime	\$ 100.00	\$ 100.00
	<b>TOTAL SALARIES</b>	<b>\$ 36,844.67</b>	<b>\$ 36,012.29</b>
10-250-91500	Employee taxes	\$ 2,947.57	\$ 2,880.98
10-250-92000	Retirement	\$ 2,414.33	\$ 2,545.03
10-250-93000	Group Insurance	\$ 4,900.00	\$ 4,896.24
	<b>TOTAL RELATED EXPENSE</b>	<b>\$ 10,261.91</b>	<b>\$ 10,322.25</b>
<b>TOTAL SALARIES &amp; RELATED</b>		<b>\$ 47,106.58</b>	<b>\$ 46,334.54</b>

COURT

COURT DEPARTMENT

Amended 7-22-19

		2019	2020
<b>SERVICES &amp; SUPPLIES</b>			
10-250-50130	Supplies General	\$ 500.00	\$ 200.00
10-250-50500	Building Maintenance	\$ 250.00	\$ 100.00
10-250-50550	Custodial Supplies	\$ 200.00	\$ 100.00
10-250-50600	Miscellaneous Expense	\$ 100.00	\$ 100.00
10-250-50700	Office Expense	\$ 800.00	\$ 1,000.00
10-250-50750	Postage	\$ 500.00	\$ 502.50
10-250-51000	Repairs & Maintenance	\$ 100.00	\$ 100.00
10-250-52000	Supplies Small Tools	\$ 350.00	\$ 200.00
10-250-55200	Advertising Expense	\$ 100.00	\$ 100.00
10-250-55500	Bank/Credit Card Fees	\$ 1,919.00	\$ 1,928.60
10-250-55600	Contract Labor	\$ 100.00	\$ 100.00
10-250-55800	Dues & Subscriptions	\$ 100.00	\$ 100.00
10-250-55850	Equipment Rental	\$ 200.00	\$ 100.00
10-250-56000	Insurance	\$ 2,550.00	\$ 2,677.50
10-250-56200	Legal	\$ 505.00	\$ 201.00
10-250-56400	Professional ( Judge)	\$ 18,000.00	\$ 18,090.00
10-250-56450	Contract Service/Security	\$ 100.00	\$ 100.00
10-250-56910	Travel Court	\$ 1,000.00	\$ 1,000.00
10-250-56960	Training & Education Court	\$ 500.00	\$ 500.00
10-250-57400	Equip/Software Contracts	\$ 300.00	\$ 250.00
10-250-61000	Telephone	\$ 1,400.00	\$ 1,400.00
10-250-61050	Internet Services	\$ 3,300.00	\$ 3,200.00
10-250-62000	Utilities - Electric	\$ 101.00	\$ 100.00
10-250-62100	Utilities - Gas	\$ -	\$ -
10-250-62300	Utilities - Other	\$ -	\$ -
10-250-70000	Vehicle Fuel	\$ -	\$ -
10-250-71000	Vehicle Repair & Maint	\$ -	\$ -
10-250-71100	Equipment Repair & Maint	\$ -	\$ -
10-250-80000	Court Automation	\$ 4,200.00	\$ 4,221.00
10-250-81000	CVC Fees	\$ 4,300.00	\$ 4,321.50
10-250-81100	POST Fund	\$ 600.00	\$ 603.00
10-250-82000	Sheriff's Retirement Fund	\$ 1,800.00	\$ 1,809.00
10-250-92500	Uniform Expense	\$ -	\$ -
<b>SUBTOTAL SERVICES &amp; SUPPLIES</b>		<b>\$ 43,875.00</b>	<b>\$ 43,104.10</b>
<b>CAPITAL OUTLAY</b>			
<b>CAPITAL PROJECTS</b>			
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
10-250-95100	<b>SUBTOTAL CAPITAL PROJECTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CAPITAL EQUIPMENT</b>			
		\$ 500.00	\$ 500.00
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
10-250-95500	<b>SUBTOTAL EQUIP</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 500.00</b>	<b>\$ 500.00</b>
<b>TOTAL ANNUAL EXPENSES</b>		<b>\$ 91,481.58</b>	<b>\$ 89,938.64</b>
<b>NET REVENUES OVER EXPENSES</b>		<b>\$ (22,131.58)</b>	<b>\$ (27,463.64)</b>

**STREETS**

**STREETS DEPARTMENT**

		<b>Amended 7-22-19</b>	
		<b>2019</b>	<b>2020</b>
<b><u>REVENUES</u></b>			
10-300-40800	Misc Income (Traffic Impact & Other Fees)	\$ 42,960.00	\$ 42,960.00
10-300-42000	GRANT-Federal Funds	\$ 925,000.00	\$ 995,000.00
10-300-45410	FUEL TAX	\$ 210,000.00	\$ 207,000.00
10-300-45450	BRIDGE TAX	\$ 32,500.00	\$ 32,825.00
	<b>SUBTOTAL REVENUES</b>	<b>\$ 1,210,460.00</b>	<b>\$ 1,277,785.00</b>
10-300-46000	Transfer in from General	\$ -	\$ -
	<b>SUBTOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL - ANNUAL REVENUE</b>		<b>\$ 1,210,460.00</b>	<b>\$ 1,277,785.00</b>
<b><u>EXPENSES</u></b>			
<b>SALARIES &amp; RELATED:</b>			
<b>SALARY</b>			
	Admin distributions	\$ 34,709.91	\$ 28,455.10
	Director Public Works 20%	\$ 10,526.41	\$ -
	Operations Assistant 20%	\$ -	\$ 8,041.77
	Maintenance Superintendent - Streets	\$ 41,312.27	\$ 42,345.08
	Maint Tech I Streets	\$ 27,895.29	\$ 28,792.68
	Maint Tech I Vacant	\$ -	\$ -
	Maint Tech I Vacant	\$ -	\$ -
	Mechanic 20%	\$ 6,785.42	\$ 6,955.05
	Salary Contingincies	\$ 17,944.72	\$ 5,810.35
10-300-90000	<b>SUBTOTAL SALARIES</b>	<b>\$ 69,754.20</b>	<b>\$ 63,489.82</b>
		\$ -	\$ -
10-300-90500	Overtime	\$ 2,000.00	\$ 2,000.00
	<b>TOTAL SALARIES</b>	<b>\$ 71,754.20</b>	<b>\$ 65,489.82</b>
10-300-91500	Payroll taxes	\$ 5,740.34	\$ 5,239.19
10-300-92000	Retirement	\$ 5,094.55	\$ 4,846.25
10-300-93000	Group Insurance	\$ 16,472.09	\$ 15,926.76
	<b>SUBTOTAL RELATED EXPENSE</b>	<b>\$ 27,306.97</b>	<b>\$ 26,012.20</b>
<b>TOTAL SALARIES &amp; RELATED</b>		<b>\$ 99,061.17</b>	<b>\$ 91,502.02</b>



**STREETS**

**STREETS DEPARTMENT**

		<b>Amended 7-22-19</b>	
		<b>2019</b>	<b>2020</b>
<b>SERVICES &amp; SUPPLIES</b>			
10-300-50130	Street R&M Supplies	\$ 58,000.00	\$ 25,000.00
10-300-50500	Building Maintenance	\$ 2,000.00	\$ 2,000.00
10-300-50550	Custodial Expense	\$ 100.00	\$ 100.00
10-300-50600	Miscellaneous Expense	\$ 100.00	\$ 100.00
10-300-50700	Office Supplies	\$ 100.00	\$ 100.00
10-300-50750	Postage	\$ 50.00	\$ 50.50
10-300-51000	Street R&M	\$ 20,000.00	\$ 15,000.00
10-300-52000	Supplies-Small Equip	\$ 1,000.00	\$ 1,000.00
10-300-55200	Advertising	\$ 250.00	\$ 250.00
10-300-55600	Contract Labor	\$ 2,000.00	\$ 2,020.00
10-300-55800	Dues & Subscriptions	\$ 2,500.00	\$ 2,500.00
10-300-55850	Equipment Rental	\$ 20,000.00	\$ 2,500.00
10-300-56000	Insurance	\$ 11,500.00	\$ 12,075.00
10-300-56200	Legal	\$ 2,000.00	\$ 2,020.00
10-300-56400	Professional (Engineering)	\$ 1,000.00	\$ 1,010.00
10-300-56500	Safety Program	\$ 500.00	\$ 500.00
10-300-56900	Travel Expense	\$ 300.00	\$ 300.00
10-300-56950	Training & Education	\$ 800.00	\$ 100.00
10-300-57200	Recycle Center	\$ -	\$ -
10-300-61000	Telephone	\$ 1,500.00	\$ 1,500.00
10-300-61050	Internet Services	\$ 3,500.00	\$ 3,500.00
10-300-61110	Street Lights	\$ 61,000.00	\$ 61,610.00
10-300-62000	Utilities-Electricity	\$ 4,040.00	\$ 4,080.40
10-300-62100	Utilities-Natural gas	\$ 505.00	\$ 510.05
10-300-62300	Utilities-Other	\$ 100.00	\$ 101.00
10-300-70000	Vehicles Fuel	\$ 1,212.00	\$ 1,224.12
10-300-70100	Equipment Fuel	\$ 1,010.00	\$ 1,020.10
10-300-71000	Vehicles Repair & Maint	\$ 1,500.00	\$ 1,515.00
10-300-71100	Equip Repair & Maint	\$ 1,000.00	\$ 1,010.00
10-300-92500	Uniforms	\$ 1,500.00	\$ 1,500.00
<b>SUBTOTAL SERVICES &amp; SUPPLIES</b>		<b>\$ 199,067.00</b>	<b>\$ 144,196.17</b>
<b>CAPITAL OUTLAY</b>			
<b>CAPITAL PROJECTS</b>			
		\$ 10,000.00	\$ 1,000.00
		\$ 942,860.00	\$ 812,860.00
		\$ 250,000.00	\$ 250,000.00
		\$ -	\$ 10,000.00
		\$ -	\$ -
10-300-95100	<b>SUBTOTAL CAPITAL PROJECTS</b>	<b>\$ 1,202,860.00</b>	<b>\$ 1,073,860.00</b>
<b>CAPITAL EQUIPMENT</b>			
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
10-300-95500	<b>SUBTOTAL EQUIP</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 1,202,860.00</b>	<b>\$ 1,073,860.00</b>
<b>TOTAL ANNUAL EXPENSES</b>		<b>\$ 1,500,988.17</b>	<b>\$ 1,309,558.19</b>
<b>NET REVENUES OVER EXPENSES</b>		<b>\$ (290,528.17)</b>	<b>\$ (31,773.19)</b>

**PLANNING DEVELOPMENT**

**PLANNING & DEVELOPMENT DEPARTMENT**

		<b>Amended 7-22-19</b>	
		<b>2019</b>	<b>2020</b>
<b><u>REVENUES</u></b>			
10-400-40930	Planning and Zoning	\$ 3,000.00	\$ 3,000.00
	<b>SUBTOTAL REVENUES</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>
10-400-46000	Transfer in from General	\$ -	\$ -
	<b>SUBTOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL - ANNUAL REVENUE</b>		<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>
<b><u>EXPENSES</u></b>			
<b>SALARIES &amp; RELATED:</b>			
<b>SALARY</b>			
	Admin Distribution	\$ 59,069.15	\$ 60,545.88
	Director P&D	\$ 58,095.93	\$ 59,548.33
	Building Inspector	\$ -	\$ -
	Planning Ass't	\$ 40,352.65	\$ 41,361.46
	Salary Contingencies	\$ 4,402.53	\$ 4,462.60
10-400-90000	<b>SUBTOTAL SALARIES</b>	<b>\$ 43,781.97</b>	<b>\$ 44,826.52</b>
	Overtime	\$ 200.00	\$ 200.00
	<b>TOTAL SALARIES</b>	<b>\$ 43,981.97</b>	<b>\$ 45,026.52</b>
10-400-91500	Payroll taxes	\$ 3,518.56	\$ 3,602.12
10-400-92000	Retirement	\$ 3,122.72	\$ 3,331.96
10-400-93000	Group Insurance	\$ 7,236.04	\$ 7,474.91
	<b>SUBTOTAL RELATED EXPENSE</b>	<b>\$ 13,877.32</b>	<b>\$ 14,409.00</b>
<b>TOTAL SALARIES &amp; RELATED</b>		<b>\$ 57,859.29</b>	<b>\$ 59,435.51</b>

**PLANNING DEVELOPMENT**

**PLANNING & DEVELOPMENT DEPARTMENT**

		<b>Amended 7-22-19</b>	
		<b>2019</b>	<b>2020</b>
<b>SERVICES &amp; SUPPLIES</b>			
10-400-50130	Supplies	\$ 200.00	\$ 200.00
10-400-50600	Misc exp	\$ 100.00	\$ 100.00
10-400-50700	Office supplies	\$ 500.00	\$ 500.00
10-400-50750	Postage	\$ 100.00	\$ 100.50
10-400-51000	Repairs & Maint	\$ 100.00	\$ 100.50
10-400-52000	Supplies-Small Equipment	\$ 1,500.00	\$ 100.00
10-400-55200	Advertising	\$ 500.00	\$ 500.00
10-400-55800	Dues and Subscriptions	\$ 250.00	\$ 250.00
10-400-55850	Equipment Rental	\$ 100.00	\$ 100.00
10-400-56000	Insurance	\$ 4,000.00	\$ 4,200.00
10-400-56200	Legal	\$ 4,500.00	\$ 4,522.50
10-400-56400	Professional	\$ 24,000.00	\$ 15,000.00
10-400-56450	Contract Labor	\$ -	\$ -
10-400-56900	Travel Expense	\$ 250.00	\$ 250.00
10-400-56950	Training & Education	\$ 500.00	\$ 500.00
10-400-57400	Equipment /Software Contracts	\$ 3,000.00	\$ 3,015.00
10-400-61000	Telephone	\$ 2,100.00	\$ 2,100.00
10-400-61050	Internet Services	\$ 3,500.00	\$ 3,500.00
10-400-70000	Vehicle Fuel	\$ 100.00	\$ 100.00
10-400-71000	Vehicle Expense	\$ 100.00	\$ 100.00
<b>SUBTOTAL SERVICES &amp; SUPPLIES</b>		<b>\$ 45,400.00</b>	<b>\$ 35,238.50</b>
<b>CAPITAL OUTLAY</b>			
<b>CAPITAL PROJECTS</b>			
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
10-400-95100	<b>SUBTOTAL CAPITAL PROJECTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CAPITAL EQUIPMENT</b>			
		\$ 1,200.00	\$ 1,000.00
		\$ -	\$ 800.00
		\$ -	\$ -
		\$ -	\$ -
10-400-95500	<b>SUBTOTAL EQUIP</b>	<b>\$ 1,200.00</b>	<b>\$ 1,800.00</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 1,200.00</b>	<b>\$ 1,800.00</b>
<b>TOTAL ANNUAL EXPENSES</b>		<b>\$ 104,459.29</b>	<b>\$ 96,474.01</b>
<b>NET REVENUES OVER EXPENSES</b>		<b>\$ (101,459.29)</b>	<b>\$ (93,474.01)</b>

**EMERGENCY MANAGEMENT**

**EMERGENCY MANAGEMENT DEPARTMENT**

		Amended 7-22-19 2019	2020
<b><u>REVENUES</u></b>			
10-500-42000	Grant Revenues	\$ 8,000.00	\$ 8,000.00
	<b>SUBTOTAL REVENUES</b>	<b>\$ 8,000.00</b>	<b>\$ 8,000.00</b>
10-500-46000	Transfer in from General	\$ -	\$ -
	<b>SUBTOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL - ANNUAL REVENUE</b>		<b>\$ 8,000.00</b>	<b>\$ 8,000.00</b>
<b><u>EXPENSES</u></b>			
<b>SALARIES &amp; RELATED:</b>			
<b>SALARY</b>			
10-500-42000	EM PERSONNEL	\$ -	\$ -
	<b>SUBTOTAL SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
10-500-90500	Overtime	\$ -	\$ -
	<b>TOTAL SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
10-500-91500	Payroll taxes	\$ -	\$ -
10-500-92000	Retirement	\$ -	\$ -
10-500-93000	Group Insurance	\$ -	\$ -
	<b>SUBTOTAL RELATED EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL SALARIES &amp; RELATED</b>		<b>\$ -</b>	<b>\$ -</b>

**EMERGENCY MANAGEMENT**

**EMERGENCY MANAGEMENT DEPARTMENT**

		<b>Amended 7-22-19</b>	<b>2020</b>
		<b>2019</b>	
<b>SERVICES &amp; SUPPLIES</b>			
10-500-50700	Office Supplies	\$ -	\$ -
10-500-51000	Repairs & Maintenance	\$ 1,500.00	\$ 1,500.00
10-500-52000	Supplies - Small equipment	\$ 1,500.00	\$ 1,500.00
10-500-55600	Contract Labor	\$ 16,700.00	\$ 16,700.00
10-500-55800	Dues & Subscriptions	\$ -	\$ -
10-500-56000	Insurance	\$ -	\$ -
10-500-56200	Legal	\$ 200.00	\$ 200.00
10-500-56900	Travel Expense	\$ 600.00	\$ 600.00
10-500-56950	Training & Education	\$ 200.00	\$ 200.00
10-500-61000	Telephone	\$ -	\$ -
10-500-7000	Vehicle Expense-Fuel	\$ -	\$ -
10-500-71000	Vehicle Expense-Other	\$ -	\$ -
<b>SUBTOTAL SERVICES &amp; SUPPLIES</b>		<b>\$ 20,700.00</b>	<b>\$ 20,700.00</b>
<b>CAPITAL OUTLAY</b>			
<b>CAPITAL PROJECTS</b>			
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
10-500-95100	<b>SUBTOTAL CAPITAL PROJECTS</b>	\$ -	\$ -
<b>CAPITAL EQUIPMENT</b>			
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
10-500-95500	<b>SUBTOTAL EQUIP</b>	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY</b>		\$ -	\$ -
<b>TOTAL ANNUAL EXPENSES</b>		<b>\$ 20,700.00</b>	<b>\$ 20,700.00</b>
<b>NET REVENUES OVER EXPENSES</b>		<b>\$ (12,700.00)</b>	<b>\$ (12,700.00)</b>

## ENTERPRISE FUND - WATER

WATER DEPARTMENT		Amended 7-22-19	
		2019	2020
<b>Beginning Fund Cash &amp; Equivalents</b>		\$ 1,956,727.40	\$ 1,987,127.76
 <b>REVENUES</b>			
20-600-40700	Meter Installation	\$ 15,000.00	\$ 15,000.00
20-600-40800	Miscellaneous Income	\$ 1,000.00	\$ 1,000.00
20-600-40920	Penalty Incom	\$ 30,000.00	\$ 30,000.00
20-600-44200	Grant Revenue	\$ -	\$ -
20-600-43000	Interest Income	\$ 7,500.00	\$ 2,000.00
20-600-49500	COP Proceeds	\$ -	\$ -
20-600-48510	Water City Commercial	\$ 83,800.00	\$ 77,700.00
20-600-48515	Water Rural Commercial	\$ 5,100.00	\$ 5,355.00
20-600-48520	Water City Residential	\$ 520,398.00	\$ 525,000.00
20-600-48525	Water Rural Residential	\$ 359,145.00	\$ 352,800.00
<b>TOTAL REVENUES</b>		<b>\$ 1,021,943.00</b>	<b>\$ 1,008,855.00</b>
	Transfer from General Fund	\$ -	\$ -
	Transfer from Sewer	\$ -	\$ -
	Transfer from Reserves	\$ 176,500.00	\$ 392,331.11
20-600-46000	<b>SUBTOTAL TRANSFERS</b>	<b>\$ 176,500.00</b>	<b>\$ 392,331.11</b>
 <b>TOTAL - ANNUAL REVENUE</b>		 <b>\$ 1,198,443.00</b>	 <b>\$ 1,401,186.11</b>

# ENTERPRISE FUND - WATER

WATER DEPARTMENT

Amended 7-22-19

2019

2020

EXPENSES

**SALARIES & RELATED**

**SALARIES**

	Admin distributions	\$ -	\$ -
	Director Public Works 40%	\$ 21,052.82	\$ -
	Operations Assistant 40%	\$ -	\$ 16,083.53
	Maint Tech Superintendent	\$ 37,426.88	\$ -
	Maint Tech II	\$ 40,352.65	\$ 41,361.46
	Maint Tech I	\$ 32,311.51	\$ 33,119.30
	Maint Tech I	\$ -	\$ 30,004.45
	Maint Tech I	\$ -	\$ 34,795.96
	Mechanic 40%	\$ 13,570.83	\$ 13,910.11
	Utility Clerk	\$ 27,911.90	\$ 25,918.97
	Salary Contingencies	\$ 166,003.72	\$ 161,787.82
20-600-90000	<b>SUBTOTAL SALARIES</b>	<b>\$ 338,630.31</b>	<b>\$ 356,981.60</b>
20-600-90500	Overtime	\$ 3,000.00	\$ 3,000.00
	<b>TOTAL SALARIES</b>	<b>\$ 341,630.31</b>	<b>\$ 359,981.60</b>
20-600-91500	Employee taxes	\$ 27,330.42	\$ 28,798.53
20-600-92000	Retirement	\$ 24,243.64	\$ 26,638.64
20-600-92500	Pension	\$ 40,000.00	\$ 40,000.00
20-600-93000	Group Insurance	\$ 67,870.30	\$ 76,447.74
	<b>TOTAL RELATED</b>	<b>\$ 159,444.37</b>	<b>\$ 171,884.90</b>
<b>TOTAL SALARIES &amp; RELATED</b>		<b>\$ 501,074.68</b>	<b>\$ 531,866.50</b>

## ENTERPRISE FUND - WATER

WATER DEPARTMENT		Amended 7-22-19	
		2019	2020
<b>SERVICES &amp; SUPPLIES</b>			
20-600-50130	Supplies	\$ 20,000.00	\$ 18,000.00
20-600-50200	Laboratory Fees	\$ 2,000.00	\$ 2,500.00
20-600-50300	Laboratory Supplies	\$ 6,500.00	\$ 6,000.00
20-600-50350	Permit Fees	\$ 3,000.00	\$ 3,000.00
20-600-50500	Building Maintenance	\$ 2,000.00	\$ 1,500.00
20-600-50550	Custodial Supplies	\$ 300.00	\$ 100.00
20-600-50600	Miscellaneous Expense	\$ 250.00	\$ 100.00
20-600-50700	Office Expense	\$ 3,000.00	\$ 2,000.00
20-600-50750	Postage	\$ 12,000.00	\$ 12,060.00
20-600-51000	Repairs & Maintenance	\$ 25,000.00	\$ 20,000.00
20-600-51100	Telemetry O&M	\$ -	\$ -
20-600-52000	Supplies - Small Equipment	\$ 2,000.00	\$ 1,000.00
20-600-52500	Meter Replacement	\$ 25,000.00	\$ 15,000.00
20-600-55200	Advertising	\$ 900.00	\$ 900.00
20-600-55400	Audit Expense	\$ 6,800.00	\$ 6,834.00
20-600-55500	Bank/Credit Card Fees	\$ 8,080.00	\$ 8,120.40
20-600-55600	Contract Labor	\$ 10,000.00	\$ 10,050.00
20-600-55800	Dues & Subscriptions	\$ 8,000.00	\$ 8,000.00
20-600-55850	Equipment Rental	\$ 3,000.00	\$ 2,200.00
20-600-56000	Insurance	\$ 32,500.00	\$ 34,125.00
20-600-56200	Legal	\$ 1,500.00	\$ 1,507.50
20-600-56400	Professional	\$ 9,000.00	\$ 7,000.00
20-600-56500	Safety Program	\$ 1,000.00	\$ 500.00
20-600-56900	Travel Expense	\$ 1,000.00	\$ 500.00
20-600-56950	Training & Education	\$ 1,000.00	\$ 1,000.00
20-600-57300	Rent	\$ 3,000.00	\$ 3,000.00
20-600-57400	Equipment/Software Contracts	\$ 18,000.00	\$ 18,000.00
20-600-61000	Telephone	\$ 3,800.00	\$ 3,400.00
20-600-61050	Internet Services	\$ 5,400.00	\$ 4,600.00
20-600-62000	Utilities - Electric	\$ 101,000.00	\$ 101,505.00
20-600-62100	Utilities - Gas	\$ 1,515.00	\$ 1,522.58
20-600-62300	Utilities - Other	\$ 1,515.00	\$ 1,522.58
20-600-70000	Vehicle Fuel	\$ 8,080.00	\$ 8,120.40
20-600-70100	Equipment Fuel	\$ 1,212.00	\$ 1,218.06
20-600-71000	Vehicle Repairs/Maint	\$ 2,020.00	\$ 2,030.10
20-600-71100	Equipment Repairs/Maint	\$ 750.00	\$ 750.00
20-600-92500	Uniforms Expense	\$ 1,500.00	\$ 1,500.00
20-600-97100	Bad Debt Expense	\$ 2,500.00	\$ 1,500.00
20-600-97200	Depreciation Expense	\$ -	\$ -
<b>SUBTOTAL SERVICES &amp; SUPPLIES</b>		<b>\$ 334,122.00</b>	<b>\$ 310,665.61</b>



## ENTERPRISE FUND - WATER

WATER DEPARTMENT	Amended 7-22-19	
	2019	2020
<b>DEBT SERVICE</b>		
20-600-96000	Debt service principle	\$ 75,000.00
20-600-96200	Debt service interest	\$ 27,000.00
20-600-96400	Fiscal Agent Fees	<u>\$ 1,500.00</u>
<b>TOTAL DEBT SERVICE</b>		<b>\$ 103,500.00</b>
 <b>CAPITAL OUTLAY</b>		
	<b>CAPITAL PROJECTS</b>	
		\$ 5,000.00
		\$ -
		\$ 250,000.00
		\$ -
		\$ 200,000.00
		\$ 20,000.00
		<u>\$ -</u>
20-600-95100	<b>SUBTOTAL CAPITAL PROJECTS</b>	<b>\$ 233,500.00</b>
	<b>CAPITAL EQUIPMENT</b>	
		\$ 3,100.00
		\$ -
		\$ -
		\$ -
		<u>\$ -</u>
20-600-95500	<b>SUBTOTAL EQUIP</b>	<b>\$ 19,500.00</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 253,000.00</b>
<b>TOTAL EXPENSES</b>		<b>\$ 1,196,796.68</b>
20-600-97300	Transfer to Sewer	\$ -
	<b>TOTAL TRANFERS</b>	<u>\$ -</u>
<b>TOTAL ANNUAL EXPENSES</b>		<b>\$ 1,196,796.68</b>
<b>NET REVENUES OVER EXPENSES</b>		<b>\$ 559.00</b>
<b>Projected EndingFundBalance - RESERVES</b>		<b>\$ 1,781,873.72</b>

**ENTERPRISE FUND - SEWER**

**SEWER DEPARTMENT**

Amended 7-22-19

	<b>2019</b>	<b>2020</b>
<b>Beginning Fund Cash &amp; Equivalents</b>	\$ 612,103.05	\$ 503,873.68
 <b>REVENUES</b>		
20-700-40800 Miscellaneous Revenue	\$ 1,500.00	\$ 1,500.00
20-700-40920 Penalty Revenue	\$ 30,000.00	\$ 30,000.00
20-700-40960 Trash Income	\$ 274,176.00	\$ 275,520.00
20-700-42000 Grants	\$ -	\$ -
20-700-42100 Hook Up Fees	\$ 8,000.00	\$ 8,000.00
20-700-43000 Interest	\$ 7,500.00	\$ 2,500.00
20-700-48800 Sewer Fees	\$ 1,536,800.34	\$ 1,415,000.00
20-700-49500 COP Proceeds	\$ 800,000.00	\$ 110,000.00
<b>TOTAL REVENUES</b>	<b>\$ 2,657,976.34</b>	<b>\$ 1,842,520.00</b>
	Transfer from General Fund	\$ -
	Transfer from Water	\$ -
	Transfer from Reserves	\$ 210,000.00
20-700-46000 <b>SUBTOTAL TRANSFERS</b>	<b>\$ 92,000.00</b>	<b>\$ 210,000.00</b>
 <b>TOTAL - ANNUAL REVENUE</b>	<b>\$ 2,749,976.34</b>	<b>\$ 2,052,520.00</b>

**ENTERPRISE FUND - SEWER**

**SEWER DEPARTMENT**

Amended 7-22-19

**EXPENSES**

**SALARIES & RELATED**

		<b>2019</b>	<b>2020</b>
	Admin distributions	\$ 12,202.92	\$ -
	Director Public Works 40%	\$ 21,052.82	\$ -
	Operations Assistant 40%	\$ -	\$ 16,083.53
	Superintendent Vacant	\$ -	\$ 38,362.55
	Maint Tech I	\$ 33,947.28	\$ 33,947.28
	Maint Tech 1	\$ 33,119.30	\$ -
	Maint Tech 1	\$ 27,895.29	\$ -
	Maint Tech 1	\$ 27,895.29	\$ -
	Mechanic 40%	\$ 13,570.83	\$ 13,910.11
	Utility Clerk II	\$ 27,911.90	\$ 28,609.69
	Salary Contingency	\$ 178,058.13	\$ 161,440.06
20-700-90000	<b>SUBTOTAL SALARIES</b>	<b>\$ 375,653.76</b>	<b>\$ 292,353.23</b>
20-700-90500	Overtime	\$ 3,000.00	\$ 3,000.00
	<b>TOTAL SALARIES</b>	<b>\$ 378,653.76</b>	<b>\$ 295,353.23</b>
20-700-91500	Employee taxes	\$ 30,292.30	\$ 23,628.26
20-700-92000	Retirement	\$ 25,139.50	\$ 21,856.14
20-700-92500	Pension	\$ 40,000.00	\$ 40,000.00
20-700-93000	Group Insurance	\$ 67,687.35	\$ 59,275.13
	<b>SUBTOTAL RELATED</b>	<b>\$ 163,119.15</b>	<b>\$ 144,759.52</b>
<b>TOTAL SALARIES &amp; RELATED</b>		<b>\$ 541,772.91</b>	<b>\$ 440,112.75</b>

**ENTERPRISE FUND - SEWER**

**SEWER DEPARTMENT**

Amended 7-22-19

**SERVICES & SUPPLIES**

**2019**

**2020**

20-700-50130	Supplies	\$ 15,000.00	\$ 8,000.00
20-700-50350	Permit Fees	\$ 4,000.00	\$ 100.00
20-700-50500	Building Maintenance	\$ 2,000.00	\$ 2,010.00
20-700-50550	Custodial Supplies	\$ 150.00	\$ 200.00
20-700-50600	Miscellaneous Expense	\$ 200.00	\$ 200.00
20-700-50700	Office Supplies	\$ 2,500.00	\$ 2,000.00
20-700-50750	Postage	\$ 12,000.00	\$ 12,060.00
20-700-51000	Repairs and Maintenance	\$ 45,000.00	\$ 20,000.00
20-700-51100	Telemetry O&M	\$ 500.00	\$ 500.00
20-700-52000	Supplies - Small Equip	\$ 3,500.00	\$ 1,500.00
20-700-55100	Hook up Expense	\$ 252.50	\$ 253.76
20-700-55200	Advertising	\$ 303.00	\$ 300.00
20-700-55400	Audit Expense	\$ 6,800.00	\$ 6,834.00
20-700-55500	Bank Fees/Credit Card	\$ 8,080.00	\$ 8,120.40
20-700-55600	Contract Labor	\$ 5,000.00	\$ 3,000.00
20-700-55800	Dues & Subscriptions	\$ 3,030.00	\$ 500.00
20-700-55850	Equipment Rental	\$ 2,000.00	\$ 2,010.00
20-700-56000	Insurance	\$ 34,000.00	\$ 35,700.00
20-700-56200	Legal	\$ 6,300.00	\$ 6,331.50
20-700-56400	Professional	\$ 35,000.00	\$ 10,000.00
20-700-56500	Safety Program	\$ 2,000.00	\$ 1,000.00
20-700-56600	Citizen Trash	\$ 267,650.00	\$ 268,988.25
20-700-56900	Travel Expene	\$ 1,000.00	\$ 1,000.00
20-700-56950	Training & Education	\$ 1,000.00	\$ 1,000.00
20-700-57200	Recycle Center	\$ 1,212.00	\$ 1,218.06
20-700-57300	Rent	\$ 3,000.00	\$ 3,000.00
20-700-57400	Equipment/Software Contracts	\$ 14,000.00	\$ 14,070.00
20-700-58000	Springfield Sewer Charges	\$ 575,000.00	\$ 675,000.00
20-700-61000	Telephone	\$ 3,800.00	\$ 3,400.00
20-700-61050	Internet Services	\$ 5,500.00	\$ 4,600.00
20-700-62000	Utilities - Electric	\$ 55,550.00	\$ 55,827.75
20-700-62100	Utilities - Gas	\$ 1,500.00	\$ 1,507.50
20-700-62300	Utilities - Other	\$ 1,200.00	\$ 1,206.00
20-700-70000	Vehicle Fuel	\$ 8,585.00	\$ 8,627.93
20-700-70100	Equipment Fuel	\$ 6,060.00	\$ 6,090.30
20-700-71000	Vehicle Repair & Maintenance	\$ 3,500.00	\$ 3,517.50
20-700-71100	Equipment Repairs/Maint	\$ 2,020.00	\$ 2,030.10
20-700-92500	Uniform Expense	\$ 1,818.00	\$ 1,827.09
20-700-97100	Bad Debt Expense	\$ 2,500.00	\$ 1,500.00
20-700-97200	Depreciation Expense	\$ -	\$ -
<b>SUBTOTAL SERVICES &amp; SUPPLIES</b>		<b>\$ 1,142,510.50</b>	<b>\$ 1,175,030.14</b>

**ENTERPRISE FUND - SEWER**

**SEWER DEPARTMENT**

Amended 7-22-19

		<b>2019</b>	<b>2020</b>
<b>Debt Service</b>			
20-700-96000	Debt service principle	\$ 75,000.00	\$ 172,500.00
20-700-96200	Debt service interest	\$ 155,619.00	\$ 150,770.00
20-700-96400	Fiscal Agent Fees	\$ 3,000.00	\$ 3,000.00
	<b>Total debt service</b>	<b>\$ 233,619.00</b>	<b>\$ 326,270.00</b>
<b>CAPITAL OUTLAY</b>			
<b>CAPITAL PROJECTS</b>			
		\$ 25,000.00	\$ 100.00
		\$ 800,000.00	\$ 110,000.00
		\$ -	\$ 100.00
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
20-700-95100	<b>SUBTOTAL CAPITAL PROJECTS</b>	<b>\$ 825,000.00</b>	<b>\$ 110,200.00</b>
<b>CAPITAL EQUIPMENT</b>			
		\$ 3,100.00	\$ 800.00
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
20-700-95500	<b>SUBTOTAL EQUIP</b>	<b>\$ 3,100.00</b>	<b>\$ 800.00</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 828,100.00</b>	<b>\$ 111,000.00</b>
<b>TOTAL EXPENSES</b>		<b>\$ 2,746,002.41</b>	<b>\$ 2,052,412.89</b>
	Transfer to Water	\$ -	\$ -
	<b>TOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ANNUAL EXPENSES</b>		<b>\$ 2,746,002.41</b>	<b>\$ 2,052,412.89</b>
<b>NET REVENUES OVER EXPENSES</b>		<b>\$ 3,973.93</b>	<b>\$ 107.11</b>
<b>Projected EndingFundBalance - RESERVES</b>		<b>\$ 524,076.98</b>	<b>\$ 293,980.80</b>

PARKS AND RECREATION

PARKS & RECREATION		Amended 7-22-19	
		2019	2020
<b>BEGINNING FUND BALANCE</b>		\$ 107,679.82	\$ 10,158.06
<b>REVENUES</b>			
30-800-40000	Advertising	\$ 30,000.00	\$ 25,000.00
30-800-40400	Concessions	\$ 43,000.00	\$ 40,000.00
30-800-40600	Facility Income	\$ 30,000.00	\$ 28,000.00
30-800-40800	Miscellaneous Income	\$ 15,000.00	\$ 1,500.00
30-800-40900	Park Fees	\$ 3,800.00	\$ 2,500.00
30-800-40950	Pool Income	\$ 71,000.00	\$ 75,000.00
30-800-41300	Franchise Fees	\$ 13,500.00	\$ 13,567.50
30-800-42000	Grant Revenue	\$ 5,000.00	\$ -
30-800-43000	Interest Income	\$ 3,000.00	\$ 1,000.00
30-800-45300	Real Estate Tax	\$ 60,000.00	\$ 60,300.00
30-800-45400	Sales Tax Income	\$ 225,000.00	\$ 240,000.00
30-800-45500	Capital Improvement Tax	\$ 232,000.00	\$ 240,000.00
30-800-47000	Adult Programs	\$ 8,000.00	\$ 9,000.00
30-800-47100	Youth Programs	\$ 3,000.00	\$ 2,500.00
30-800-47200	Youth Camp	\$ 95,000.00	\$ 80,000.00
30-800-47300	Youth Sports	\$ 65,000.00	\$ 60,000.00
30-800-48000	Freedom Fest	\$ 3,500.00	\$ 3,500.00
30-800-48100	Event Income Other	\$ 10,000.00	\$ 10,000.00
30-800-48200	Shirt Sales	\$ 1,000.00	\$ 900.00
30-800-49000	Asset Sales	\$ -	\$ -
30-800-49500	COP Proceeds	\$ -	\$ -
30-800-49550	Cop Premium	\$ -	\$ -
	<b>SUBTOTAL REVENUES</b>	<b>\$ 916,800.00</b>	<b>\$ 892,767.50</b>
	Transfer from Reserves	\$ 73,000.00	\$ 10,000.00
	Transfer in General	\$ 95,000.00	\$ 255,000.00
30-800-46000	<b>SUBTOTAL TRANSFERS</b>	<b>\$ 168,000.00</b>	<b>\$ 265,000.00</b>
<b>TOTAL - ANNUAL REVENUE</b>		<b>\$ 1,084,800.00</b>	<b>\$ 1,157,767.50</b>

PARKS AND RECREATION

PARKS & RECREATION

Amended 7-22-19  
2019

2020

EXPENSES

SALARIES & RELATED

		2019	2020
<b>SALARIES</b>			
	Admin Distributions	\$ 67,696.11	\$ 45,051.15
	Director	\$ 44,356.62	\$ 45,465.54
	Asst Director	\$ -	\$ -
	Marktg & Program Coord.		\$ 29,307.49
	Fac Camp Coord	\$ 27,895.29	\$ 27,214.92
	Aquatic & Fit Spvr	\$ 12,000.00	\$ -
	Sports/ Concessions Spec	\$ 25,965.28	\$ -
	Lands/Grounds Foreman	\$ 36,535.76	\$ 37,449.15
	Bldg Grnd Maint Spvr	\$ 30,772.87	\$ 31,542.19
	Grounds Tech I	\$ 23,523.26	\$ -
	Grounds Tech I	\$ 23,523.26	\$ 24,111.35
	Fac Maint Tech	\$ 24,111.35	\$ 25,949.84
	Contingent salaries	\$ 5,402.53	\$ 9,462.60
30-800-90000	<b>SUBTOTAL SALARIES</b>	<b>\$ 186,390.11</b>	<b>\$ 185,451.92</b>
30-800-90500	Overtime	\$ 300.00	\$ 500.00
30-800-91000	Seasonal Employees	\$ 186,500.00	\$ 260,000.00
	<b>SUBTOTAL OVERTIME &amp; S</b>	<b>\$ 186,800.00</b>	<b>\$ 260,500.00</b>
	<b>TOTAL SALARIES</b>	<b>\$ 373,190.11</b>	<b>\$ 445,951.92</b>
	<b>J</b>		
30-800-91500	Employee taxes	\$ 29,855.21	\$ 35,676.15
30-800-92000	Retirement	\$ 13,279.21	\$ 13,760.44
30-800-93000	Group INS	\$ 47,588.14	\$ 50,288.75
	<b>Related Expense</b>	<b>\$ 90,722.56</b>	<b>\$ 99,725.35</b>
<b>TOTAL SALARIES &amp; RELATED</b>		<b>\$ 463,912.67</b>	<b>\$ 545,677.27</b>

PARKS AND RECREATION

PARKS & RECREATION

Amended 7-22-19

2019

2020

SERVICES & SUPPLIES

30-800-50000	Chemicals	\$	14,000.00	\$	12,000.00
30-800-50110	Supplies Grounds	\$	450.00	\$	450.00
30-800-50130	Supplies General	\$	1,500.00	\$	1,500.00
30-800-50140	Supplies Aquatic	\$	7,000.00	\$	7,035.00
30-800-50150	Supplies Sports Shirts	\$	12,000.00	\$	12,060.00
30-800-50170	Supplies Special Activity	\$	5,000.00	\$	5,025.00
30-800-50175	Supplies Youth Program	\$	1,200.00	\$	1,000.00
30-800-50177	Supplies Youth Camp	\$	9,000.00	\$	9,000.00
30-800-50180	Supplies Sports	\$	9,000.00	\$	9,000.00
30-800-50190	Tree City	\$	8,500.00	\$	8,500.00
30-800-50200	Concession Costs	\$	22,500.00	\$	20,000.00
30-800-50210	Turf Maintenance	\$	2,000.00	\$	2,500.00
30-800-50450	Freedom Fest	\$	16,500.00	\$	15,000.00
30-800-50500	Building Maint.	\$	7,500.00	\$	7,500.00
30-800-50550	Custodial Expense	\$	5,000.00	\$	5,000.00
30-800-50600	Miscellaneous	\$	100.00	\$	100.00
30-800-50700	Office Expense	\$	1,000.00	\$	1,000.00
30-800-50750	Postage	\$	150.00	\$	150.00
30-800-51000	Repairs & Maintenance	\$	1,800.00	\$	2,010.00
30-800-52000	Supplies-Small Equip	\$	5,000.00	\$	5,025.00
30-800-55200	Advertising	\$	2,700.00	\$	2,713.50
30-800-55201	Audit Expense	\$	500.00	\$	502.50
30-800-55500	Bank/Credit Card Fees	\$	2,600.00	\$	3,015.00
30-800-55600	Contract Labor	\$	350.00	\$	350.00
30-800-55800	Dues & Subscriptions	\$	3,000.00	\$	3,000.00
30-800-55850	Equipment Rental	\$	2,100.00	\$	1,650.00
30-800-56000	Insurance	\$	33,000.00	\$	34,650.00
30-800-56200	Legal Expense	\$	1,000.00	\$	1,000.00
30-800-56400	Professional	\$	6,000.00	\$	5,000.00
30-800-56450	Contract Services / Securit	\$	500.00	\$	600.00
30-800-56500	Safety Program	\$	1,450.00	\$	1,450.00
30-800-56900	Travel Expense	\$	2,450.00	\$	2,000.00
30-800-56950	Training & Education	\$	3,100.00	\$	3,200.00
30-800-57400	Equip & Software Cont	\$	10,000.00	\$	10,550.00
30-800-61000	Telephone	\$	3,900.00	\$	3,750.00
30-800-61050	Internet Services	\$	5,700.00	\$	4,200.00
30-800-62000	Utilities - Electricity	\$	45,450.00	\$	48,240.00
30-800-62100	Utilities - Natural Gas	\$	5,050.00	\$	5,075.25
30-800-62300	Utilities - Other	\$	4,040.00	\$	3,115.50
30-800-7000	Vehicles Fuel	\$	5,050.00	\$	5,075.25
30-800-70100	Equipment Fuel	\$	5,555.00	\$	5,500.00
30-800-71000	Vehicles R & M	\$	2,500.00	\$	2,512.50
30-800-71100	Equipment R&M	\$	5,500.00	\$	5,527.50
30-800-92500	Uniforms	\$	1,500.00	\$	1,500.00
30-800-96500	COP Insurance Costs	\$	-	\$	-
30-800-92503	Bad Debt Expense	\$	-	\$	-
<b>SUBTOTAL SERVICES &amp; SUPPLIES</b>		<b>\$</b>	<b>282,195.00</b>	<b>\$</b>	<b>278,032.00</b>



PARKS AND RECREATION

PARKS & RECREATION		Amended 7-22-19	
		2019	2020
<b>DEBT SERVICE</b>			
30-800-96000	Principal Expense	\$ 195,000.00	\$ 195,000.00
30-800-96200	Interest Expense	\$ 107,000.00	\$ 101,000.00
30-800-96400	Fiscal Agent Fees	\$ 1,500.00	\$ 1,500.00
<b>TOTAL DEBT SERVICE</b>		<b>\$ 303,500.00</b>	<b>\$ 297,500.00</b>
<b>PARKS CAPITAL OUTLAY</b>			
<b>CAPITAL PROJECTS</b>			
		\$ 8,000.00	\$ 2,000.00
		\$ 10,000.00	\$ 15,000.00
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
30-800-95100	<b>SUBTOTAL CAPITAL PROJ</b>	<b>\$ 18,000.00</b>	<b>\$ 17,000.00</b>
<b>CAPITAL EQUIPMENT</b>			
		\$ 5,000.00	\$ 1,500.00
		\$ 10,000.00	\$ 15,000.00
		\$ -	\$ 2,500.00
		\$ -	\$ -
		\$ -	\$ -
30-800-95500	<b>SUBTOTAL EQUIP</b>	<b>\$ 15,000.00</b>	<b>\$ 19,000.00</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 33,000.00</b>	<b>\$ 36,000.00</b>
<b>TOTAL ANNUAL EXPENSES</b>		<b>\$ 1,082,607.67</b>	<b>\$ 1,157,209.27</b>
<b>REVENUES OVER EXPENSES</b>		<b>\$ 2,192.33</b>	<b>\$ 558.23</b>
<b>ENDING FUND BALANCE</b>		<b>\$ 36,872.15</b>	<b>\$ 716.29</b>

**Budget Capital Improvement and Equipment**

**2020**

**General Fund**

Capital Assets		Capital Assets Equipment	
Roof Repairs	\$ 5,000.00	Computer (4)	\$ 3,200.00
Solar Project - Place hold	\$ -	PolicyPac Security Software	\$ 2,000.00
Animal Control - Place hold	\$ -	Security Cameras	\$ 2,000.00
	\$ -		\$ -
<b>Total Capital Improvements</b>	<b>\$ 5,000.00</b>	<b>Total Capital Improvements</b>	<b>\$ 7,200.00</b>

**2020**

**Public Safety (Law)**

Capital Assets		Capital Assets Equipment	
Blding Maint	\$ 5,000.00	Vehicle	\$ 28,000.00
Windows	\$ 3,000.00	Computer (2)	\$ 1,600.00
	\$ -	UPS Replacements	\$ 2,500.00
	\$ -		\$ -
<b>Total Capital Improvements</b>	<b>\$ 8,000.00</b>	<b>Total Capital Improvements</b>	<b>\$ 32,100.00</b>

**2020**

**Court**

Capital Assets		Capital Assets Equipment	
	\$ -	Security Cameras	\$ 500.00
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
<b>Total Capital Improvements</b>	<b>\$ -</b>	<b>Total Capital Improvements</b>	<b>\$ 500.00</b>

**2020**

**Streets**

Capital Assets		Capital Assets Equipment	
Streets Paving	\$ 1,000.00		\$ -
Miller Road (80/20)	\$ 812,860.00		\$ -
Sidewalks	\$ 250,000.00		\$ -
Culvert New Melville	\$ 10,000.00		\$ -
	\$ -		\$ -
<b>Total Capital Improvements</b>	<b>\$ 1,073,860.00</b>	<b>Total Capital Improvements</b>	<b>\$ -</b>

**2020**

**Planning & Development**

Capital Assets		Capital Assets Equipment	
	\$ -	Ipad	\$ 1,000.00
	\$ -	Computer (1)	\$ 800.00
	\$ -		\$ -
	\$ -		\$ -
<b>Total Capital Improvements</b>	<b>\$ -</b>	<b>Total Capital Improvements</b>	<b>\$ 1,800.00</b>

**Budget Capital Improvement and Equipment**

**2020**

**Emergency Management**

Capital Assets		Capital Assets Equipment	
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
<b>Total Capital Improvements</b>		<b>Total Capital Improvements</b>	
\$	-	\$	-

**2020**

**Water**

Capital Assets		Capital Assets Equipment	
Water Line Improvements	\$ 6,000.00	Computer (2)	\$ 1,500.00
Miller Road Relocation Design	\$ 2,000.00	Itron Handhelds	\$ 10,000.00
WMP (see comments) Farm Road 94 Water M	\$ 3,000.00	Generator connectors	\$ 8,000.00
Water Line Imp. (Miller Road)	\$ 200,000.00		\$ -
5 Yr Water Loss Project	\$ 20,000.00		\$ -
Fix 94 Pressure zone interconnect	\$ 2,500.00		
<b>Total Capital Improvements</b>	<b>\$ 233,500.00</b>	<b>Total Capital Improvements</b>	<b>\$ 19,500.00</b>

**2020**

**Sewer**

Capital Assets		Capital Assets Equipment	
I&I	\$ 100.00	Computer (1)	\$ 800.00
Sewer Improvements	\$ 110,000.00		\$ -
Meadows Project/Sceap Grant/Design	\$ 100.00		\$ -
	\$ -		\$ -
	\$ -		\$ -
<b>Total Capital Improvements</b>	<b>\$ 110,200.00</b>	<b>Total Capital Improvements</b>	<b>\$ 800.00</b>

**2020**

**Parks**

Capital Assets		Capital Assets Equipment	
Improvements	\$ 2,000.00	Parks Server Maint Renewal	\$ 1,500.00
Heat Pump Replacement	\$ 15,000.00	Mower	\$ 15,000.00
	\$ -	UPS Replacements	\$ 2,500.00
	\$ -		\$ -
	\$ -		\$ -
<b>Total Capital Improvements</b>	<b>\$ 17,000.00</b>	<b>Total Capital Improvements</b>	<b>\$ 19,000.00</b>





POSITION 2020 TOTAL SALARY DISTRIBUTION 2020 Administration Distributions

	2020	10-100-90000	10-200-90000	10-250-90000	10-300-90000	10-400-90000	10-500-90000	20-600-90000	20-700-90000	30-800-90000
		General	Law	Court	Streets	P&D	EM	Water	Sewer	Parks
<b>PARKS</b>										
Director of Parks and Recreation	21-4	45,465.54						2,273.28	2,273.28	40,918.99
Assistant Parks Director		-								-
Marketing & Program Coordinator	12-4	29,307.49								29,307.49
Facilities and Camp Coordinator	12-1	27,214.92								27,214.92
Aquatics and Fitness Supervisor	12-1	-								-
Sports and Concessions Specialist	Full Time	-								-
Landscaping/Grounds Foreman	15-8	37,449.15						3,744.92	3,744.92	37,449.15
Building and Grounds Maintenance	13-5	31,542.19						3,154.22	3,154.22	31,542.19
Grounds Tech I	8-1	-								-
Grounds Tech I	Full Time	24,111.35						12,055.67	12,055.67	24,111.35
Facilities Maintenance Tech	8-5	25,949.84	1,297.49							25,949.84
<b>TOTAL FULL TIME</b>		<b>\$ 221,040.48</b>	<b>\$ 1,297.49</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,228.08</b>	<b>\$ 21,228.08</b>	<b>\$ 175,989.32</b>
<b>SEASONAL</b>										
Seasonal/Temporary - Various P Seasonal		\$ 260,000.00								\$ 260,000.00

	2020	10-100-90000	10-200-90000	10-250-90000	10-300-90000	10-400-90000	10-500-90000	20-600-90000	20-700-90000	30-800-90000
		General	Law	Court	Streets	P&D	EM	Water	Sewer	Parks
<b>TOTAL PARKS</b>		<b>\$ 481,040.48</b>	<b>\$ 1,297.49</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,228.08</b>	<b>\$ 21,228.08</b>	<b>\$ 435,989.32</b>
Comp-Time		\$ 23,000.00	\$ 10,000.00	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 6,000.00
Total Contingencies		\$ 372,782.63	\$ 13,297.49	\$ 14,521.71	\$ 2,000.00	\$ 5,810.35	\$ 4,462.60	\$ 161,787.82	\$ 161,440.06	\$ 9,462.60
Overtime		\$ 12,300.00	\$ 500.00	\$ 3,000.00	\$ 100.00	\$ 2,000.00	\$ 200.00	\$ 3,000.00	\$ 3,000.00	\$ 500.00
<b>TOTAL ALL DEPARTMENTS</b>		<b>\$ 1,803,085.68</b>	<b>\$ 59,589.70</b>	<b>\$ 492,770.94</b>	<b>\$ 36,032.29</b>	<b>\$ 65,489.82</b>	<b>\$ 45,026.52</b>	<b>\$ 359,981.60</b>	<b>\$ 295,353.23</b>	<b>\$ 445,951.92</b>
										<b>\$ 1,800,176.02</b>