VERNON, TEXAS

City of Vernon

Budget

Fiscal Year

2020-2021

CITY OF VERNON, TEXAS
FISCAL YEAR 2020-2021
ANNUAL BUDGET

MAYOR – Pamela Gosline

MAYOR PRO-TEM – Don Aydelott

COUNCILMEMBERS

Justin Marsh Britt Ferguson Vacant

CITY MANAGER – Marty Mangum

CITY SECRETARY – Marsha Jo Stone

FINANCE DIRECTOR – Dee Boatenhamer

This budget will raise less revenue from property taxes than last year's budget by an amount of $78,441 which is a decrease of 3.35% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $2,187. The Budget will decrease revenues from Debt Retirement by $137,525 which is 21.72 % decrease.

City Council Record Vote

The members of the governing body voted on the adoption of the budget as follows:

FOR:
AGAINST: None
PRESENT and not voting: None
ABSENT: None

Tax Rate	Proposed FY 2020-21	Adopted FY 2019-20
Property Tax Rate	0.53422	0.56471
No New Revenue Tax Rate	0.55243	0.55393
No New Revenue M&O Rate	0.40405	0.38595
Voters Approval Rate	0.53423	0.56911
De minimus Rate	0.63802	

The total amount of municipal debt obligation secured by property taxes for the City of Vernon is $495,725

ORDINANCE NO 1761

AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2020, AND THROUGH SEPTEMBER 30, 2021, FOR THE CITY OF VERNON; APPROPRIATING MONEY FOR THE VARIOUS FUNDS AND PURPOSES OF SUCH BUDGETS; ESTABLISHING AND ADOPTING AN OFFICIAL CLASSIFICATION PLAN FOR ALL POSITIONS AND ABOLISHING ALL POSITIONS NOT LISTED IN SAID BUDGETS; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; REPEALING ALL ORDINANCES AND APPROPRIATIONS IN CONFLICT; DECLARING AN EMERGENCY AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on the 25thth day of August, 2020, the budget as prepared by the City Manager of the City of Vernon for the fiscal year beginning October 1, 2020, through September 30, 2021, was duly filed with the City Secretary; and

WHEREAS, the City Commission set the said budget for public hearing on the 25th day of August, 2020 at 6:30 p.m., at City Hall of the City of Vernon, Texas. The said date for the public hearing, being not less than 15 days subsequent to the day of filing of said budget with the City Secretary, and the City Manager caused to be published a notice of said hearing, all as provided by law; and

WHEREAS, Mayor Pam Gosline of the City of Vernon on the 25th day of August, 2020, in City Hall of the City of Vernon, Texas, with the following members of said Commission present: Pam Gosline, Justin Marsh, Don Aydelott and Britt Ferguson, declared the public hearing on the said budget duly opened; and

WHEREAS, the City Commission at the public hearing duly considered the financial condition, comparative expenditures, and public comments.

WHEREAS, in order to meet state guidelines, there is a necessity for approval of this ordinance on the first reading.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF VERNON, TEXAS:

SECTION 1. That the budget as filed with the City Secretary of the City of Vernon for the fiscal year beginning October 1, 2020, through September 30, 2021 together with any amendments made in public hearings, is hereby approved, adopted and ratified as the Annual Budget of the City of Vernon, Texas, for the fiscal year October 1, 2020, through September 30, 2021. Total of all expenditures are **$18,296,738**including debt service requirements, inter-fund transfers, special revenues' transfers, and operational expenditures.

SECTION 2. Should any portion or part of this ordinance or the budget it adopts, be declared inoperative or void for any reason by a court of competent jurisdiction, such decision, opinion, or judgment shall in no way affect the remaining portions, parts, sections of this ordinance or the budget, which provisions shall be and remain in full force and effect.

SECTION 4. All ordinances, resolutions and appropriations for which provisions have heretofore been made are expressly repealed to the extent of any conflict with the provisions of this ordinance.

SECTION 5. This ordinance shall not be recorded in length in the minutes of the City Commission, but shall be filed for permanent record in the office of the City Secretary.

SECTION 7. This ordinance shall become and be effective on and after its adoption provided, however, that the Annual Budget adopted herein shall have an effective date of October 1, 20120.

PASSED and APPROVED on first reading this the 25th day of August, 2020.

Pamela Gosline, Mayor

ATTEST:

Marsha Jo Stone, City Secretary

ORDINANCE NO. 1762

AN ORDINANCE APPROVING THE 2020 TAX ROLL; LEVYING AD VALOREM TAXES ON ALL TAXABLE PROPERTY IN THE CITY OF VERNON, TEXAS, FOR THE YEAR 2019; PROVIDING FOR THE MAILING OF TAX STATEMENTS; FIXING THE DUE DATE AND TIME OF PAYMENT THEREOF, AND PROVIDING FOR THE COLLECTION OF TAXES, A SAVINGS CLAUSE, A REPEALING CLAUSE, RECORDING, DECLARING AN EMERGENCY, AND EFFECTIVE DATE.

WHEREAS, the Vernon City Commission has, after being duly elected and sworn in the manner and form prescribed by statue and the oath taken by members of the said Commission received the tax roll as equalized and approved by the Board of Review of the Wilbarger County Appraisal District, which appraisals were delivered to the said Board of Review by Sandy Burkett, Chief Appraiser for the District; and

WHEREAS, the Board of Review has ascertained as nearly as possible that all surveys and parts of surveys of land in the City of Vernon and all personal property have been placed upon the tax roll and has ordered corrections made where needed; and

WHEREAS, the Board of Review has satisfied itself that all properties have been appraised in a uniform and equal fashion and has approved the tax roll of the City of Vernon for the year 2020, such roll containing real estate and personal property at the value of **$423,925,538**; and

WHEREAS. The Wilbarger County Tax Collector is hereby advised of the adoption of a tax rate for 2020-2021, and should proceed to apply said rate to the individual property values contained on the 2020 tax roll of the City, after allowing proper credit for all exemptions claimed as provided by law, to compute the 2020 tax levies. A recapitulation of values, exemptions, and levies as provided by the Appraisal District are attached.

WHEREAS, in order to meet state guidelines, there is a necessity for approval of this ordinance on the first reading.

WHEREAS, THE TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.35% PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROOXIMATELY $6.00 PER YEAR.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF VERNON, TEXAS:

<u>SECTION 1.</u> The City Commission has reviewed the summary recap of the 2019 tax roll of the City of Vernon and found it to be in order, approves the said tax roll and orders the Wilbarger County Tax Collector to prepare and mail tax statements for all taxes due according to said tax roll.

<u>SECTION 2.</u> There is hereby assessed and levied and shall be collected as provided by law, an Ad Valorem Tax for the year 2020, on all property situated within the corporate limits of Vernon, Texas, on such property shall be **$0.53422**per $100.00 assessed valuation, unless exempt by the Constitution of the State of Texas, or by law applicable to said City of Vernon.

Said tax rate of **$0.56471** shall be assessed at **$.41818** per $100.00 assessed valuation for Maintenance and Operations and **$0.11604** per $100.00 assessed valuation for Interest and Sinking Fund.

The taxes are to be used for general purposes as set out in the Annual Budget for the fiscal year beginning the 1st day of October 2020, and ending with the 30th day of September 2021.

<u>SECTION 3.</u> The taxes, penalty, and interest, if any, shall constitute a first and prior lien against the property that the tax is assessed.

<u>SECTION 4</u>. All rights and powers available to towns and cities as provided in the Constitution and Laws of the State of Texas, for penalties in cases of delinquent taxes, are and shall be available to the City of Vernon and its officers to enforce collection of said taxes.

<u>SECTION 5.</u> All delinquent taxes collected after the passage of this Ordinance shall be deposited to the funds for which they were assessed.

<u>SECTION 6.</u> Should any portion or part of this Ordinance be held for any reason invalid or unenforceable, the same shall not be construed to affect any other valid portion hereof, but all valid portions hereof shall remain in full force and effect.

<u>SECTION 7.</u> All ordinances and resolutions and parts thereof in conflict herewith are expressly repealed to the extent in conflict herewith.

<u>SECTION 8</u>. This Ordinance shall not be recorded in length in the minutes of the City Commission, but shall be filed for permanent record in the office of the City Secretary.

<u>SECTION 9.</u> This Ordinance shall be in full force immediately upon passage by the City Commission.

PASSED and APPROVED on first reading this the 15^{h} day of September, 2020.

Pam Gosline, Mayor

ATTEST:

Marsha Jo Stone, City Secretary

CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021

1			**FY2017.18**	**FY2018/2019**	**FY2019.20**	**FY2020-21**
2			**ACTUAL**	**AMENDED**	**AMENDED**	**PROPOSED**
3		**ACCT# ACCOUNT NAME**	**REVENUE/EXPENSE**	**BUDGET- SEPT 17, 2019**	**BUDGET APRIL 2020**	**BUDGET**
4						
5	10	**GENERAL FUND**				
6	10	REVENUE SUMMARY				
7	10					
8	10	ALL REVENUE	7,084,955	7,050,295	6,994,100	7,027,140
9	10					
10	10	**10 * TOTAL REVENUES****	7,084,955	7,050,295	6,994,100	7,027,140
11	10					
12	10	EXPENDITURE SUMMARY				
13	10					
14	10	000-NON-DEPARTMENTAL	-	-		
15	10	110-BUSINESS DEVELOPMENT	52	-		
16	10	111-LEGISLATIVE	8,311	14,108	18,977	18,377
17	10	112-CITY MANAGER	154,546	174,183	184,130	182,878
18	10	113-CITY SECRETARY	92,975	95,853	109,014	105,605
19	10	114-LEGAL	21,259	28,500	20,000	19,500
20	10	116-HEALTH	3,789	6,959	6,742	6,727
21	10	118-STREETS	747,015	791,635	825,838	863,720
22	10	119-GARAGE	198,627	220,125	217,339	221,100
23	10	120-POLICE DEPARTMENT	1,750,436	1,938,829	2,106,807	2,155,370
24	10	121-FIRE DEPARTMENT	789,433	809,403	921,895	925,971
25	10	122-CEMETERY DEPARTMENT	134,561	155,635	183,603	159,792
26	10	123-COURT	108,943	153,990	166,679	172,985
27	10	124-SWIMMING POOL	105,051	132,217	115,065	111,871
28	10	125-AMBULANCE/EMS	691,702	927,884	715,540	737,450
29	10	126-PARKS DEPARTMENT	298,881	382,588	290,750	295,650
30	10	128-PURCHASING	57,800	61,896	66,641	6,100
31	10	129-FINANCE	128,027	138,331	152,582	147,337
32	10	130-COMMUNITY DEVELOPMENT	348,355	221,729	243,570	244,805
33	10	131-FACILITIES MAINTENANCE	48,686	84,025	64,018	66,745
34	10	149-SPECIAL ITEMS	1,030,489	546,272	551,360	551,082

1			**FY2017.18**	**FY2018/2019**	**FY2019.20**	**FY2020-21**
2			**ACTUAL**	**AMENDED**	**AMENDED**	**PROPOSED**
3		**ACCT# ACCOUNT NAME**	**REVENUE/EXPENSE**	**BUDGET- SEPT 17, 2019**	**BUDGET APRIL 2020**	**BUDGET**
35	10	160-MAIN STREET	5,916	6,700	34,735	34,075
36	10					
37	10					
38	10	**10 * TOTAL EXPENDITURES ***	6,724,854	6,890,862	6,995,285	7,027,140
39	10					
40	10	**10 * REVENUES MINUS EXPENDITURES ***	360,101	159,433	(1,185)	-

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
41	10					
42	10	4010.101 CURRENT AD VALOREM TAXES	1,499,096	1,574,000	1,656,000	1,697,400
43	10	4010.103 DELINQUENT AD VALOREM TAXES	25,127	45,500	44,000	44,150
44	10	4010.105 PENALTY & INTEREST-AD VALORE	31,571	37,000	36,000	36,000
45	10	4030 SALES TAX - 1% CITY	1,253,727	1,275,000	1,218,000	1,076,000
46	10	4040 VEHICLE INVENTORY TAX	2,763	3,100	10,050	10,050
47	10	4050 FRANCHISE TAX	569,645	570,000	537,000	537,000
48	10	4070 MIXED DRINK TAX	8,161	15,900	16,000	8,100
49	10	4090 COURT TAX	50,780	50,780	52,000	58,300
50	10	4130.20 TRANSFER FROM ENTERPRISE	1,587,756	1,262,348	1,400,635	1,507,000
	10	4130-40 TRANSFER IN FROM FUND 40				25,200
51	10	4130.60 TRANSFER FROM PERPETUAL CARE	-			
52	10	4130.70 TRANSFER FROM PARK FUND 70	30,400	34,560	38,200	36,416
53	10	4130.75 TRANF FROM STREET ASSESSMENT	-			
	10	4130.80 TRANSFER FROM FUND 90 - ELECTRIC				
54	10	4130.9 OPERATING TRANSFERS IN	-			
	10	4130.93 TRANSFER FROM FUND 93		87,435		
55	10	4150 FINES & FORFEITURES	71,466	80,000	75,000	82,173
56	10	4150.ADM ADMIN FEES - COURT	283	250	300	100
57	10	4150.COL COLLECTION FEES-COURT	(50,921)	8,100	7,300	7,814
58	10	4150.DEF DEFERMENT FEE - COURT	150	-		
59	10	4150.DIS DISMISSAL FEE - COURT	360	510	720	800
60	10	4150.REF FINES-REFUNDED TO STATE	-			
61	10	4150.SEC BUILDING SECURITY FUND	-			
62	10	4150.SPX SPECIAL EXPENSE FEES - COURT	1,211	710	700	750
63	10	4150.TEC COURT TECHNOLOGY FUND	-			
	10	4160.k9 VISD K-9		4,000	4,000	4,000
	10	4160.SAE SANE KIT REFUND		5,600	2,000	-
	10	4160.SRO VISD SCHOOL RESOURCE OFFICER	8,984	35,349	35,675	36,674
64	10	4170 CONTRACTS-FIRE & AMBULANCE	2,310			
	10	4170.A COUNTY AMBULANCE REVENUE	71,472	71,472	71,472	71,472
	10	4170.G HOSPITAL AMBULANCE REVENUE	71,472	71,472	71,472	71,472

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
66	10	4170.F CONTRACTS-FIRE	47,917	50,000	50,000	50,000
	10	4170.H C/O OFFICER REIMBURSEMENT	8,100	8,100	8,100	8,100
	10	4170.K9 DRUG DOG CONTACTS	-			
67	10	4190 AMBULANCE FEES	638,877	550,000	422,000	440,246
68	10	4190.1 AMBULANCE REFUNDS	-			
69	10	4190.F FIRE RESPONSE FEE	617	-		
70	10	4190.MIS AMBULANCE MISC REVENUE	-			
71	10	4190.REF AMBULANCE REFUNDS, DELINQUEN	(615)	(6,000)	-	
72	10	4210 RENTALS & LEASES	17,978	36,000	21,000	21,000
73	10	4210.REF CLUB HOUSE DEPOSIT REFUNDS	(500)	100	(2,400)	(2,400)
74	10	4220 COMMUNITY EDUCATION REVENUE	4,097	1,650	1,000	100
75	10	4220.REF FUNDS PAID OUT OF COM ED REV	(2,855)	(1,000)	-	
76	10	4230 HOUSING AUTHORITY-LIEU TAX	7,654	7,654	7,654	7,654
77	10	4250 PERMITS	9,365	16,300	14,000	16,000
78	10	4270 PLUMBING INSPECTION FEES	291	-		
79	10	4290 CEMETERY INCOME	-			
80	10	4290.LOT CEMETERY LOTS SOLD	9,680	13,100	2,000	4,517
81	10	4290.O&C CEMETERY OPEN/CLOSE	40,940	33,000	35,000	33,000
82	10	4290.OVT CEMETERY OVERTIME CHARGED	720	1,200	3,600	3,600
83	10	4310 AQUATIC CTR INCOME	-			
84	10	4310.100 AQUATIC CTR PASSES	3,762	3,500	3,500	3,500
85	10	4310.200 AQUATIC CTR GATE FEES	42,969	42,000	43,000	43,000
86	10	4310.300 AQUATIC CTR RENTALS	15,598	15,600	15,600	16,000
87	10	4310.400 AQUATIC CTR CONCESSIONS	16,270	15,000	16,300	15,500
88	10	4310.REF AQUATIC CTR REFUND	-	(1,000)	(1,000)	
89	10	4330 INTEREST INCOME-GENERAL	33,530	70,000	28,000	15,600
90	10	4355.CC CARD PROCESSING FEE	10,894	12,100	15,800	17,100
91	10	4370 DAMAGES TO CITY PROPERTY	-			
92	10	4371.101 ADMINISTRATIVE CHG FROM ENTE	290,326	301,843	322,455	300,035
93	10	4371.103 IN-LIEU SALES TAX FROM ENTER	91,939	91,939	91,939	91,939
94	10	4371.105 IN-LIEU FRANCHISE TAX-ENTERP	378,406	378,406	378,406	378,406
95	10	4371.107 IN-LIEU AD VALOREM TAX-ENTER	92,322	92,322	92,322	92,322

			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
96	10	4690 DONATIONS RECEIVED	383			
97	10	4690.3 MAIN STREET TRANSFER IN	-			
98	10	4690.4 TRANSFERS IN - FUND 90	96,367	57,600	68,100	15,050
	10	4690.k9 K-9 Donations	5,100	500	-	
99	10	4690.REF FUNDS PAID OUT OF DONATIONS	-			
100	10	4691.FAC FACADE RENOVATION REVENUE	-			
101	10	4890 MISCELLANEOUS REVENUE	(28,850)	(36,000)	24,500	24,500
	10	4890.179 SALE OF TAX RESALE PROPERTY		24,000	15,000	13,500
102	10	4890.100 MISC REVENUE - CODE ENFORCEM	12,033	2,800	6,500	10,000
103	10	4890.189 SALE OF SURPLUS PROPERTY	2,592	10,495	10,500	67,000
104	10	4890.199 CASH COLLECTIONS-OVER/SHORT	(67)			
105	10	4890.88 INSURANCE RECOVERY	3,291	20,500	7,000	7,000
	10	4890.CUT Atmos Street Cuts			15,000	22,000
106	10	4890.PI KMTP AUDIT ADJ	-			
	10	4890.SPC SPECIAL EVENTS REVENUES		4,800	2,000	2,000
107	10	4890.REF FUNDS PAID OUT OF COLLECTION	-			
108	10	4990 GRANT REVENUE	-			
109	10	4990.100 REIMBURSED PAYROLL	11			
110	10	4990.200 REIMBURSED SUPPLIES	-			
111	10	4990.300 REIMBURSED OTHER SERVICES	-	700	700	
112	10	4990.400 REIMBURSED MAINTENANCE	-			
113	10	4990.500 REIMBURSED CAPITAL ITEMS	-			
114	10	4990.LIB REIMBURSED - LIBRARY ELECTRI	-			
115	10					
116	10	**10 * TOTAL REVENUES****	**7,084,955**	**7,050,295**	**6,994,100**	**7,027,140**
117	10					
118	10	000 - NON-DEPARTMENTAL	-	-		
119	10	5000-5000 CAPITAL OUTLAY	-	-		
120	10	5000-5001 PRINCIPAL PAYMENTS	-	-		
121	10	5000-5002 INTEREST EXPENSE	-	-		
122	10					
123	10	TOTAL-NON-DEPARTMENTAL	-	-		

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
124	10					
125	10	110 - BUSINESS DEVELOPMENT				
126	10	5110-5101 SALARIES & WAGES	35	-		
127	10	5110-5101.101 EMPLOYER HEALTH BENEFIT		-		
128	10	5110-5101.105 EMPLOYER WORKERS COMPENSA		-		
129	10	5110-5101.107 UNEMPLOYMENT TAX		-		
130	10	5110-5101.129 EMPLOYER FICA	3	-		
131	10	5110-5101.131 EMPLOYER TMRS	14	-		
132	10	5110-5103 OVERTIME		-		
133	10	5110-5105 EXTRA HELP		-		
134	10	5110-5109 CERTIFICATION PAY		-		
135	10	5110-5111 LONGEVITY PAY		-		
136	10	5110-5113 INCENTIVE PAY		-		
137	10	5110-5180 DEPT COLA		-		
138	10	5110-5190 DEPT MERIT		-		
139	10					
140	10	PERSONNEL SERVICES	52	-		
141	10					
142	10	5110-5230 MOTOR FUEL		-		
143	10					
144	10	SUPPLIES		-		
145	10					
146	10	5110-5000.A KMTP AUDIT ADJ ACCRUAL		-		
147	10					
148	10	AUDIT ACCRUAL		-		
149	10					
150	10	TOTAL-BUSINESS DEVELOPMENT	52	-		

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
151	10					
152	10	111 - LEGISLATIVE				
153	10	5111-5101 SALARIES & WAGES		-	2,400	2,400
154	10	5111-5101.101 EMPLOYER HEALTH BENEFIT				
155	10	5111-5101.105 EMPLOYER WORKERS COMPENSA		8		
156	10	5111-5101.107 UNEMPLOYMENT TAX		-	43	43
157	10	5111-5101.129 EMPLOYER FICA		-	184	184
158	10	5111-5180 DEPT COLA				
159	10	5111-5190 DEPT MERIT				
160	10					
161	10	PERSONNEL SERVICES	-	**8**	**2,627**	**2,627**
162	10					
163	10	5111-5201 OFFICE SUPPLIES	124	200	200	250
164	10	5111-5213 POSTAGE	2	100	100	100
165	10	5111-5215 PRINTING		100	100	100
166	10	5111-5217 PUBLICATIONS	186	400	400	200
167	10	5111-5219 STATIONERY				
168	10	5111-5230 MOTOR FUEL				
169	10	5111-5235 FOOD SUPPLIES	744	500	250	300
170	10	5111-5245 VEHICLE MAINT SUPPLIES				
171	10	5111-5251 SUPPLIES-MINOR APPARATUS	13			
172	10	5111-5271 EDUCATIONAL SUPPLIES				
173	10					
174	10	SUPPLIES	1,069	1,300	1,050	950
175	10					
176	10	5111-5301 COMMUNICATIONS				
177	10	5111-5305 SPECIAL SERVICES	504	500	500	400
178	10	5111-5307 RENTS				
179	10	5111-5308 SIGNS				
180	10	5111-5309 UTILITY SERVICE				
181	10	5111-5311 FREIGHT, EXPRESS				
182	10	5111-5313 SOLID WASTE DISPOSAL				

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
183	10	5111-5315 DUES & LICENSES	4,709	5,500	5,300	5,200
184	10	5111-5317 CONFERENCE & TRAINING	1,417	6,000	8,500	8,500
185	10	5111-5317.REF CONFERENCE & TRAINING REF				
186	10	5111-5319 HOUSEKEEPING				
187	10	5111-5321 LEASE PURCHASE PRINCIPAL				
188	10	5111-5322 LEASE PAYMENT INTEREST				
189	10	5111-5381 ADVERTISING	378	500	700	400
190	10	5111-5465 MAINT - INSTRUMENTS & APP				
191	10	OTHER SERVICES AND CHARGE	7,008	12,500	15,000	14,500
192	10					
193	10	5111-5461 FURNITURE, FIXTURES				
194	10	5111-5463 MACHINERY, TOOLS				
195	10	5111-5465 MAINT - INSTRUMENTS & APP	234	300	300	300
196	10	5111-5467 MOTOR VEHICLES-GENERAL				
197	10	5111-5469 OTHER VEHICLES				
198	10					
199	10	MAINTENANCE	234	300	300	300
200	10					
201	10	TOTAL-LEGISLATIVE	8,311	**14,108**	**18,977**	**18,377**

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
202	10					
203	10	112-CITY MANAGER				
204	10	5112-5101 SALARIES & WAGES	117,441	124,600	133,500	132,516
205	10	5112-5101.101 EMPLOYER HEALTH BENEFIT	4,130	9,600	9,600	9,600
206	10	5112-5101.105 EMPLOYER WORKERS COMPENS	200	286	350	350
207	10	5112-5101.107 UNEMPLOYMENT TAX	182	162	140	144
208	10	5112-5101.129 EMPLOYER FICA	9,108	10,200	10,850	10,850
209	10	5112-5101.131 EMPLOYER TMRS	15,129	16,700	17,800	17,983
210	10	5112-5103 OVERTIME				
211	10	5112-5105 EXTRA HELP				
212	10	5112-5109 CERTIFICATION PAY				
213	10	5112-5111 LONGEVITY PAY				50
214	10	5112-5113 INCENTIVE PAY	60			60
215	10	5112-5180 DEPT COLA				
216	10	5112-5190 DEPT MERIT				
217	10					
218	10	PERSONNEL SERVICES	146,250	161,548	172,240	171,553
219	10					
220	10	5112-5201 OFFICE SUPPLIES	739	1,150	1,190	1,000
221	10	5112-5213 POSTAGE	2	100	100	75
222	10	5112-5215 PRINTING				
223	10	5112-5217 PUBLICATIONS	92	50		
224	10	5112-5219 STATIONERY				
225	10	5112-5230 MOTOR FUEL				
226	10	5112-5231 FUEL SUPPLIES				
227	10	5112-5235 FOOD SUPPLIES	53		100	150
228	10	5112-5241 WEARING APPAREL				
229	10	5112-5241.REF WEARING APPAREL REFUND TO				
230	10	5112-5245 VEHICLE MAINT SUPPLIES				
231	10	5112-5251 SUPPLIES-MINOR APPARATUS	90	150	200	300
232	10	5112-5255 LAUNDRY & CLEANING SUPPLI		10		
233	10	5112-5261 CHEMICAL & MEDICAL SUPPLI				

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
234	10	5112-5265 MECHANICAL SUPPLIES				
235	10	5112-5271 EDUCATIONAL SUPPLIES				
236	10	5112-5275 BOTANICAL & AGRICULTURAL				
237	10					
238	10	SUPPLIES	976	1,460	1,590	1,525
239	10					
240	10	5112-5301 COMMUNICATIONS	990	950	1,000	1,300
241	10	5112-5303 HIRE OF EQUIPMENT	-			
242	10	5112-5305 SPECIAL SERVICES	190	500	500	-
243	10	5112-5307 RENTS	-			
244	10	5112-5308 SIGNS	-			
245	10	5112-5309 UTILITY SERVICE	-			
246	10	5112-5311 FREIGHT, EXPRESS	-			
247	10	5112-5313 SOLID WASTE DISPOSAL	-			
248	10	5112-5315 DUES & LICENSES	1,211	1,225	800	800
249	10	5112-5317 CONFERENCE & TRAINING	3,517	6,000	6,000	5,700
250	10	5112-5317.REF CONFERENCE & TRAINING REF	-			
251	10	5112-5319 HOUSEKEEPING	-			
252	10	5112-5321 LEASE PURCHASE PRINCIPAL	-			
253	10	5112-5322 LEASE PAYMENT INTEREST	-			
254	10	5112-5381 ADVERTISING				
255	10					
256	10	OTHER SERVICES AND CHARGE	5,908	8,675	8,300	7,800
257	10					
258	10	5112-5431 BUILDINGS	-			
259	10	5112-5439 SIDEWALKS, CURBS, GUTTERS	-			
260	10	5112-5445 STREET, ROADWAYS, ALLEYS	-			
261	10	5112-5461 FURNITURE, FIXTURES	-			
262	10	5112-5463 MACHINERY, TOOLS	-			
263	10	5112-5465 MAINT - INSTRUMENTS & APP	1,412	2,500	2,000	2,000
264	10	5112-5467 MOTOR VEHICLES-GENERAL	-			
265	10	5112-5469 OTHER VEHICLES	-			

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
266	10	5112-5477 HEATING & COOLING	-			
267	10					
268	10	MAINTENANCE	1,412	2,500	2,000	2,000
269	10					
270	10	5112-5565 CAPITAL - INSTRUMENTS & A	-			
271	10					
272	10	CAPITAL OUTLAY	-			
273	10					
274	10	TOTAL-CITY MANAGER	154,546	**174,183**	**184,130**	**182,878**

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
275	10					
276	10	113-CITY SECRETARY				
277	10	5113-5101 SALARIES & WAGES	56,576	56,568	58,300	59,250
278	10	5113-5101.101 EMPLOYER HEALTH BENEFIT	9,135	9,600	9,600	9,600
279	10	5113-5101.105 EMPLOYER WORKERS COMPENS	176	148	262	250
280	10	5113-5101.107 UNEMPLOYMENT TAX	182	162	90	160
281	10	5113-5101.129 EMPLOYER FICA	3,740	4,300	4,460	4,530
282	10	5113-5101.131 EMPLOYER TMRS	7,174	6,750	7,352	7,555
283	10	5113-5103 OVERTIME				
284	10	5113-5105 EXTRA HELP				
285	10	5113-5109 CERTIFICATION PAY				
286	10	5113-5111 LONGEVITY PAY				
287	10	5113-5113 INCENTIVE PAY	59	-		60
288	10	5113-5180 DEPT COLA				
289	10	5113-5190 DEPT MERIT				
290	10					
291	10	PERSONNEL SERVICES	77,042	77,528	80,064	81,405
292	10					
293	10	5113-5201 OFFICE SUPPLIES	1,412	1,500	1,500	1,600
294	10	5113-5213 POSTAGE	276	300	300	300
295	10	5113-5215 PRINTING		1,000	3,000	1,200
296	10	5113-5217 PUBLICATIONS	711	25	300	300
297	10	5113-5219 STATIONERY				
298	10	5113-5230 MOTOR FUEL				
299	10	5113-5235 FOOD SUPPLIES				
300	10	5113-5241 WEARING APPAREL				
301	10	5113-5241.REF WEARING APPAREL REFUND TO				
302	10	5113-5251 SUPPLIES-MINOR APPARATUS	389	750	1,600	1,600
303	10	5113-5255 LAUNDRY & CLEANING SUPPLI				
304	10	5113-5261 CHEMICAL & MEDICAL SUPPLI				
305	10	5113-5271 EDUCATIONAL SUPPLIES				
306	10					

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
307	10	SUPPLIES	2,788	3,575	6,700	5,000
308	10					
309	10	5113-5301 COMMUNICATIONS	578	500	500	650
310	10	5113-5303 HIRE OF EQUIPMENT				
311	10	5113-5305 SPECIAL SERVICES	594	1,000	1,400	1,000
312	10	5113-5307 RENTS				
313	10	5113-5308 SIGNS				
314	10	5113-5309 UTILITY SERVICE				
315	10	5113-5311 FREIGHT, EXPRESS				
316	10	5113-5312 ELECTION EXPENSE	5,259	1,300	6,000	6,000
317	10	5113-5313 SOLID WASTE DISPOSAL				
318	10	5113-5315 DUES & LICENSES	310	400	400	400
319	10	5113-5317 CONFERENCE & TRAINING	3,014	3,600	6,000	5,700
320	10	5113-5319 HOUSEKEEPING				
321	10	5113-5321 LEASE PURCHASE PRINCIPAL				
322	10	5113-5322 LEASE PAYMENT INTEREST				
323	10	5113-5381 ADVERTISING		250	250	250
324	10					
325	10	OTHER SERVICES AND CHARGE	9,755	7,050	14,550	14,000
326	10					
327	10	5113-5455.MR CITY HALL WATER DMG MAKE				
328	10	5113-5461 FURNITURE, FIXTURES				
329	10	5113-5463 MACHINERY, TOOLS				
330	10	5113-5465 MAINT - INSTRUMENTS & APP	3,390	6,500	6,500	4,000
331	10	5113-5477 HEATING & COOLING				
332	10					
333	10	MAINTENANCE	3,390	6,500	6,500	4,000
334	10					
335	10	5113-5565 CAPITAL - INSTRUMENTS & A		1,200	1,200	1,200
336	10					
337	10	CAPITAL OUTLAY	-	1,200	1,200	1,200
338	10					

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
339	10	TOTAL-CITY SECRETARY	92,975	**95,853**	**109,014**	**105,605**

1			**FY2017.18**	**FY2018/2019**	**FY2019.20**	**FY2020-21**
2			**ACTUAL**	**AMENDED**	**AMENDED**	**PROPOSED**
3		**ACCT# ACCOUNT NAME**	**REVENUE/EXPENSE**	**BUDGET- SEPT 17, 2019**	**BUDGET APRIL 2020**	**BUDGET**
340	10					
341	10	114-LEGAL				
342	10	5114-5101 SALARIES & WAGES	-			
343	10	5114-5101.101 EMPLOYER HEALTH BENEFIT	-			
344	10	5114-5101.105 EMPLOYER WORKERS COMPENS	-			
345	10	5114-5101.107 UNEMPLOYMENT TAX	-			
346	10	5114-5101.129 EMPLOYER FICA	-			
347	10	5114-5101.131 EMPLOYER TMRS	-			
348	10	5114-5103 OVERTIME	-			
349	10	5114-5105 EXTRA HELP	-			
350	10	5114-5109 CERTIFICATION PAY	-			
351	10	5114-5111 LONGEVITY PAY	-			
352	10	5114-5113 INCENTIVE PAY	-			
353	10	5114-5180 DEPT COLA	-			
354	10	5114-5190 DEPT MERIT	-			
355	10					
356	10	PERSONNEL SERVICES	-			
357	10					
358	10	5114-5201 OFFICE SUPPLIES	-			
359	10	5114-5213 POSTAGE	-			
360	10	5114-5215 PRINTING	-			
361	10	5114-5217 PUBLICATIONS	37			
362	10	5114-5219 STATIONERY	-			
363	10	5114-5230 MOTOR FUEL	-			
364	10	5114-5235 FOOD SUPPLIES	-			
365	10	5114-5251 SUPPLIES-MINOR APPARATUS	-			
366	10					
367	10	SUPPLIES	37	-	-	-
368	10					
369	10	5114-5301 COMMUNICATIONS	-			
370	10	5114-5303 HIRE OF EQUIPMENT	-			
371	10	5114-5305 SPECIAL SERVICES	21,076	27,500	19,000	19,000

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
372	10	5114-5309 UTILITY SERVICE	-			
373	10	5114-5311 FREIGHT, EXPRESS	-			
374	10	5114-5315 DUES & LICENSES	-			
375	10	5114-5317 CONFERENCE & TRAINING	146	1,000	1,000	500
376	10	5114-5317.REF CONFERENCE & TRAINING REF	-			
377	10	5114-5381 ADVERTISING	-			
378	10					
379	10	OTHER SERVICES AND CHARGE	21,222	28,500	20,000	19,500
380	10					
381	10	5114-5455 OTHER	-			
382	10	5114-5461 FURNITURE, FIXTURES	-			
383	10	5114-5463 MACHINERY, TOOLS	-			
384	10	5114-5465 MAINT - INSTRUMENTS & APP	-			
385	10	5114-5477 HEATING & COOLING	-			
386	10					
387	10	MAINTENANCE	-	-	-	-
388	10					
389	10	5114-5555 OTHER	-			
390	10	5114-5561 FURNITURE, FIXTURES	-			
391	10	5114-5563 MACHINERY, TOOLS	-			
392	10	5114-5565 CAPITAL - INSTRUMENTS & A	-			
393	10					
394	10	CAPITAL OUTLAY	-	**-**		
395	10					
396	10	TOTAL-LEGAL	21,259	**28,500**	**20,000**	**19,500**
397	10					

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
398	10	116-HEALTH				
399	10	5116-5101 SALARIES & WAGES	-			
400	10	5116-5101.101 EMPLOYER HEALTH BENEFIT	172	200	100	100
401	10	5116-5101.105 EMPLOYER WORKERS COMPENSA		24	45	50
402	10	5116-5101.107 UNEMPLOYMENT TAX		18	20	20
403	10	5116-5101.129 EMPLOYER FICA	47	77	77	77
404	10	5116-5101.131 EMPLOYER TMRS	90	130	130	130
405	10	5116-5103 OVERTIME	711	1,020	1,020	1,000
406	10	5116-5105 EXTRA HELP				
407	10	5116-5109 CERTIFICATION PAY				
408	10	5116-5111 LONGEVITY PAY				
409	10	5116-5113 INCENTIVE PAY				
410	10	5116-5180 DEPT COLA				
411	10	5116-5190 DEPT MERIT				
412	10					
413	10	PERSONNEL SERVICES	1,020	1,469	1,392	1,377
414	10					
415	10	5116-5201 OFFICE SUPPLIES				
416	10	5116-5213 POSTAGE				
417	10	5116-5215 PRINTING				
418	10	5116-5217 PUBLICATIONS				
419	10	5116-5219 STATIONERY				
420	10	5116-5230 MOTOR FUEL	35	100	100	100
421	10	5116-5231 FUEL SUPPLIES				
422	10	5116-5241 WEARING APPAREL				
423	10	5116-5245 VEHICLE MAINT SUPPLIES		-		
424	10	5116-5251 SUPPLIES-MINOR APPARATUS	25	150	50	50
425	10	5116-5261 CHEMICAL & MEDICAL SUPPLI	1,897	4,000	4,000	4,000
426	10	5116-5265 MECHANICAL SUPPLIES				
427	10	5116-5275 BOTANICAL & AGRICULTURAL				
428	10					
429	10	SUPPLIES	1,957	4,250	4,150	4,150

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
430	10					
431	10	5116-5301 COMMUNICATIONS				
432	10	5116-5303 HIRE OF EQUIPMENT				
433	10	5116-5305 SPECIAL SERVICES	360	400	400	400
434	10	5116-5309 UTILITY SERVICE				
435	10	5116-5311 FREIGHT, EXPRESS				
436	10	5116-5315 DUES & LICENSES	202	300	250	250
437	10	5116-5317 CONFERENCE & TRAINING	210	300	300	300
438	10	5116-5321 LEASE PURCHASE PRINCIPAL				
439	10	5116-5322 LEASE PAYMENT INTEREST				
440	10	5116-5381 ADVERTISING				
441	10					
442	10	OTHER SERVICES AND CHARGE	772	1,000	950	950
443	10					
444	10	5116-5455 OTHER				
445	10	5116-5467 MOTOR VEHICLES-GENERAL				
446	10	5116-5469 OTHER VEHICLES	40	240	250	250
447	10					
448	10	MAINTENANCE	40	240	250	250
449	10					
450	10	5116-5555 OTHER	-			
451	10	5116-5563 MACHINERY, TOOLS	-			
452	10	5116-5565 CAPITAL - INSTRUMENTS & A	-			
453	10	5116-5565.REF LEASE REIMBURSEMENT	-			
454	10	5116-5567 MOTOR VEHICLES	-			
455	10	5116-5569 OTHER VEHICLES	-			
456	10					
457	10	CAPITAL OUTLAY	-	**-**		
458	10					
459	10	TOTAL-HEALTH	3,789	**6,959**	**6,742**	**6,727**

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
460	10					
461	10	118-STREETS				
462	10	5118-5101 SALARIES & WAGES	174,140	185,000	188,000	174,420
463	10	5118-5101.101 EMPLOYER HEALTH BENEFIT	45,629	49,500	48,000	48,000
464	10	5118-5101.105 EMPLOYER WORKERS COMPENS	6,309	11,300	11,100	11,300
465	10	5118-5101.107 UNEMPLOYMENT TAX	877	970	640	1,300
466	10	5118-5101.129 EMPLOYER FICA	13,157	14,560	14,430	14,440
467	10	5118-5101.131 EMPLOYER TMRS	22,962	24,000	25,000	23,770
468	10	5118-5103 OVERTIME	2,035	4,500	5,500	5,000
469	10	5118-5105 EXTRA HELP	3,772	4,800	4,800	4,800
470	10	5118-5109 CERTIFICATION PAY				
471	10	5118-5111 LONGEVITY PAY	4,854	4,275	4,488	3,700
472	10	5118-5113 INCENTIVE PAY	347	300	300	300
473	10	5118-5180 DEPT COLA				
474	10	5118-5190 DEPT MERIT				
475	10					
476	10	PERSONNEL SERVICES	274,082	299,205	302,258	287,030
477	10					
478	10	5118-5201 OFFICE SUPPLIES	156	250	250	250
479	10	5118-5213 POSTAGE				
480	10	5118-5215 PRINTING				
481	10	5118-5217 PUBLICATIONS				
482	10	5118-5219 STATIONERY				
483	10	5118-5230 MOTOR FUEL	14,883	15,000	17,000	17,000
484	10	5118-5231 FUEL SUPPLIES				
485	10	5118-5235 FOOD SUPPLIES	118	400	400	400
486	10	5118-5241 WEARING APPAREL	2,444	3,100	3,100	3,100
487	10	5118-5241.REF WEARING APPAREL REFUND TO				
488	10	5118-5245 VEHICLE MAINT SUPPLIES	1,302	2,500	2,000	2,000
489	10	5118-5251 SUPPLIES-MINOR APPARATUS	3,852	4,000	4,500	4,500
490	10	5118-5255 LAUNDRY & CLEANING SUPPLI		50	50	60
491	10	5118-5261 CHEMICAL & MEDICAL SUPPLI	470	1,880	1,280	1,280

			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
492	10	5118-5265 MECHANICAL SUPPLIES		50	50	50
493	10	5118-5271 EDUCATIONAL SUPPLIES				
494	10	5118-5275 BOTANICAL & AGRICULTURAL				
495	10					
496	10	SUPPLIES	23,225	27,230	28,630	28,640
497	10					
498	10	5118-5301 COMMUNICATIONS	1,764	1,900	1,700	1,700
499	10	5118-5303 HIRE OF EQUIPMENT	645	3,500	4,200	4,200
500	10	5118-5305 SPECIAL SERVICES	701	1,500	1,000	1,000
501	10	5118-5306 ENGINEERING EXPENSE	5,600	19,000	15,000	17,000
502	10	5118-5307 RENTS				
503	10	5118-5308 SIGNS	3,366	3,500	10,000	6,000
504	10	5118-5309 UTILITY SERVICE				
505	10	5118-5311 FREIGHT, EXPRESS				
506	10	5118-5313 SOLID WASTE DISPOSAL	86	750	2,000	2,000
507	10	5118-5315 DUES & LICENSES				
508	10	5118-5317 CONFERENCE & TRAINING		350	350	350
509	10	5118-5317.REF CONFERENCE & TRAINING REF				
510	10	5118-5319 HOUSEKEEPING				
511	10	5118-5321 LEASE PURCHASE PRINCIPAL				
512	10	5118-5322 LEASE PAYMENT INTEREST				
513	10	5118-5381 ADVERTISING	38	100	100	200
514	10	5118-5399.G GRANT MATCHING COST	-			
515	10					
516	10	OTHER SERVICES AND CHARGE	12,200	30,600	34,350	32,450
517	10					
518	10	5118-5427 MATERIALS	22,719	35,000	35,000	35,000
519	10	5118-5427.REF MATERIALS - REFUNDS	(13,070)	(15,600)	-	
520	10	5118-5429 LAND				
521	10	5118-5431 BUILDINGS	507	500	500	500
522	10	5118-5433 BRIDGES & CULVERTS		2,000	2,000	2,000
523	10	5118-5437 SANITARY SEWAGE				

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
524	10	5118-5439 SIDEWALKS, CURBS, GUTTERS		1,000	1,000	1,000
525	10	5118-5441 STORM SEWERS		5,000	5,000	5,000
526	10	5118-5443 WATER RESERVOIRS				
527	10	5118-5445 STREET, ROADWAYS, ALLEYS	412,236	384,000	390,000	390,000
528	10	5118-5455 OTHER				
529	10	5118-5461 FURNITURE, FIXTURES				
530	10	5118-5463 MACHINERY, TOOLS	6,634	1,200	1,500	1,500
531	10	5118-5465 MAINT - INSTRUMENTS & APP	381	1,500	1,600	1,600
532	10	5118-5467 MOTOR VEHICLES-GENERAL	2,790	9,000	12,000	12,000
533	10	5118-5469 OTHER VEHICLES	5,311	9,000	12,000	12,000
534	10	5118-5477 HEATING & COOLING				
535	10					
536	10	MAINTENANCE	437,508	432,600	460,600	460,600
537	10					
538	10	5118-5529 LAND				
539	10	5118-5555 OTHER		2,000		
540	10	5118-5561 FURNITURE, FIXTURES				
541	10	5118-5563 MACHINERY, TOOLS				55,000
542	10	5118-5565 CAPITAL - INSTRUMENTS & A				
543	10	5118-5565.REF LEASE REIMBURSEMENT				
544	10	5118-5567 MOTOR VEHICLES				
545	10	5118-5569 OTHER VEHICLES				
546	10					
547	10	CAPITAL OUTLAY	-	2,000	-	55,000
548	10					
549	10	TOTAL-STREETS	747,015	**791,635**	**825,838**	**863,720**

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
550	10					
551	10	119-GARAGE				
552	10	5119-5101 SALARIES & WAGES	119,792	130,276	125,939	128,520
553	10	5119-5101.101 EMPLOYER HEALTH BENEFIT	25,865	29,300	28,800	28,800
554	10	5119-5101.105 EMPLOYER WORKERS COMPENS	2,324	2,600	3,200	3,250
555	10	5119-5101.107 UNEMPLOYMENT TAX	506	583	500	900
556	10	5119-5101.129 EMPLOYER FICA	9,120	9,636	10,500	10,200
557	10	5119-5101.131 EMPLOYER TMRS	15,695	16,300	16,000	16,800
558	10	5119-5101.REF SALARIES REFUNDED - W/C				
559	10	5119-5103 OVERTIME	2,569	2,000	2,500	2,500
560	10	5119-5105 EXTRA HELP				
561	10	5119-5109 CERTIFICATION PAY				
562	10	5119-5111 LONGEVITY PAY	1,385	1,500	1,750	1,900
563	10	5119-5113 INCENTIVE PAY	176	180	150	180
564	10	5119-5180 DEPT COLA				
565	10	5119-5190 DEPT MERIT				
566	10					
567	10	PERSONNEL SERVICES	177,432	192,375	189,339	193,050
568	10					
569	10	5119-5201 OFFICE SUPPLIES	234	200	300	250
570	10	5119-5213 POSTAGE				
571	10	5119-5215 PRINTING				
572	10	5119-5217 PUBLICATIONS				
573	10	5119-5219 STATIONERY				
574	10	5119-5230 MOTOR FUEL	343	500	500	500
575	10	5119-5231 FUEL SUPPLIES				
576	10	5119-5235 FOOD SUPPLIES		100	100	100
577	10	5119-5241 WEARING APPAREL	999	1,500	1,400	1,400
578	10	5119-5241.REF WEARING APPAREL REFUND TO				
579	10	5119-5245 VEHICLE MAINT SUPPLIES	66	300	300	300
580	10	5119-5251 SUPPLIES-MINOR APPARATUS	103	500	500	500
581	10	5119-5255 LAUNDRY & CLEANING SUPPLI	1,511	1,400	1,800	1,800

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
582	10	5119-5261 CHEMICAL & MEDICAL SUPPLI				
583	10	5119-5265 MECHANICAL SUPPLIES	64	150	150	150
584	10	5119-5271 EDUCATIONAL SUPPLIES				
585	10	5119-5275 BOTANICAL & AGRICULTURAL				
586	10					
587	10	SUPPLIES	3,320	4,650	5,050	5,000
588	10					
589	10	5119-5301 COMMUNICATIONS	1,452	1,500	1,450	1,450
590	10	5119-5303 HIRE OF EQUIPMENT				
591	10	5119-5305 SPECIAL SERVICES	155	250	200	200
592	10	5119-5307 RENTS				
593	10	5119-5308 SIGNS				
594	10	5119-5309 UTILITY SERVICE	11,152	12,000	14,500	14,500
595	10	5119-5311 FREIGHT, EXPRESS	26			
596	10	5119-5313 SOLID WASTE DISPOSAL		400	1,200	1,200
597	10	5119-5315 DUES & LICENSES	30			
598	10	5119-5317 CONFERENCE & TRAINING		150	150	250
599	10	5119-5319 HOUSEKEEPING		500	850	850
600	10	5119-5321 LEASE PURCHASE PRINCIPAL				
601	10	5119-5322 LEASE PAYMENT INTEREST				
602	10	5119-5381 ADVERTISING	38			
603	10					
604	10	OTHER SERVICES AND CHARGE	12,853	14,800	18,350	18,450
605	10					
606	10	5119-5427 MATERIALS				
607	10	5119-5429 LAND				
608	10	5119-5431 BUILDINGS	1,230	1,500	2,000	2,000
609	10	5119-5437 SANITARY SEWAGE				
610	10	5119-5455 OTHER				
611	10	5119-5461 FURNITURE, FIXTURES				
612	10	5119-5463 MACHINERY, TOOLS	282	1,500	1,000	1,000
613	10	5119-5465 MAINT - INSTRUMENTS & APP	395	825	825	825

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
614	10	5119-5467 MOTOR VEHICLES-GENERAL	181	400	400	400
615	10	5119-5469 OTHER VEHICLES	8	75	75	75
616	10	5119-5477 HEATING & COOLING		-	300	300
617	10					
618	10	MAINTENANCE	2,096	4,300	4,600	4,600
619	10					
620	10	5119-5555 OTHER				
621	10	5119-5561 FURNITURE, FIXTURES				
622	10	5119-5563 MACHINERY, TOOLS	2,926	4,000	-	-
623	10	5119-5565 CAPITAL - INSTRUMENTS & A				
624	10	5119-5567 MOTOR VEHICLES				
625	10	5119-5569 OTHER VEHICLES				
626	10	5119-5577 HEATING & COOLING				
627	10					
628	10	CAPITAL OUTLAY	2,926	4,000	-	-
629	10					
630	10	TOTAL-GARAGE	198,627	**220,125**	**217,339**	**221,100**

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
631	10					
632	10	120-POLICE DEPARTMENT				
633	10	5120-5101 SALARIES & WAGES	916,916	1,020,029	1,087,757	1,152,000
634	10	5120-5101.101 EMPLOYER HEALTH BENEFIT	213,150	221,400	248,000	248,000
635	10	5120-5101.105 EMPLOYER WORKERS COMPEN	18,165	24,000	35,500	34,780
636	10	5120-5101.107 UNEMPLOYMENT TAX	4,412	2,000	3,000	6,500
637	10	5120-5101.129 EMPLOYER FICA	72,289	79,700	90,500	94,000
638	10	5120-5101.131 EMPLOYER TMRS	126,015	140,000	146,700	157,400
639	10	5120-5101.REF SALARIES REFUNDED - W/C				
640	10	5120-5103 OVERTIME	54,889	72,000	65,000	70,480
641	10	5120-5103.REF OVERTIME REFUNDED TO CITY				
642	10	5120-5105 EXTRA HELP	71	100		
643	10	5120-5109 CERTIFICATION PAY	3,250	2,800	2,400	2,400
644	10	5120-5111 LONGEVITY PAY	7,867	8,000	7,500	8,400
645	10	5120-5113 INCENTIVE PAY	1,465	750	1,350	1,560
646	10	5120-5180 DEPT COLA				
647	10	5120-5190 DEPT MERIT				
648	10					
649	10	PERSONNEL SERVICES	1,418,489	1,570,779	1,687,707	1,775,520
650	10					
651	10	5120-5201 OFFICE SUPPLIED	6,795	4,300	4,700	5,100
652	10	5120-5213 POSTAGE	902	1,800	1,500	1,200
653	10	5120-5215 PRINTING	1,086	2,000	2,000	1,000
654	10	5120-5217 PUBLICATIONS	445	250	600	900
655	10	5120-5219 STATIONERY				
656	10	5120-5219.REF NOTARY FEES REFUNDED				
657	10	5120-5230 MOTOR FUEL	45,226	44,000	50,000	47,000
658	10	5120-5231 FUEL SUPPLIES		1,000		
659	10	5120-5235 FOOD SUPPLIES	295		3,000	2,500
660	10	5120-5241 WEARING APPAREL	14,204	11,000	10,000	10,000
661	10	5120-5241.REF WEARING APPAREL REFUND TC	1,504			
662	10	5120-5241.VST VESTS GRANT MATCH		12,000		

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
663	10	5120-5245 VEHICLE MAINT SUPPLIES	2,029	6,500	8,000	8,000
	10	5120-5251.K9 K-9 EXPENSES	28,770	5,000	5,000	5,000
664	10	5120-5251 SUPPLIES-MINOR APPARATUS	20,520	22,000	35,000	35,000
665	10	5120-5255 LAUNDRY & CLEANING SUPPLI	1,470	1,500	1,700	1,700
666	10	5120-5261 CHEMICAL & MEDICAL SUPPLI	652	700	800	800
667	10	5120-5265 MECHANICAL SUPPLIES				
668	10	5120-5271 EDUCATIONAL SUPPLIES		300	300	-
669	10	5120-5272 AMMUNITION EXPENSE	1,511		5,500	5,500
670	10	5120-5275 BOTANICAL & AGRICULTURAL				
671	10	5120-5281 K-9 CARE		5,000	4,000	4,000
672	10					
673	10	SUPPLIES	125,409	117,350	132,100	127,700
674	10					
675	10	5120-5301 COMMUNICATIONS	14,283	9,000	9,500	15,000
676	10	5120-5301.REF COMMUNICATIONS REFUNDS				
677	10	5120-5303 HIRE OF EQUIPMENT				
678	10	5120-5305 SPECIAL SERVICES	15,781	15,000	18,000	18,000
679	10	5120-5305.REF KIT REFUNDS	(1,400)			
680	10	5120-5306 DRUG TASK FORCE EXPENDITU				
681	10	5120-5307 VISD EXPENSES(OFFSET 4990				
682	10	5120-5308 SIGNS				
683	10	5120-5309 UTILITY SERVICE	25,304	24,000	30,000	27,000
684	10	5120-5311 FREIGHT, EXPRESS	326	400		500
685	10	5120-5313 SOLID WASTE DISPOSAL	173	200		50
686	10	5120-5315 DUES & LICENSES	258	800	1,500	1,500
687	10	5120-5317 CONFERENCE & TRAINING	5,304	8,500	11,000	15,000
688	10	5120-5317.REF CONFERENCE & TRAINING REF	(488)			
689	10	5120-5318 MEALS - INVESTIGATIONS	627	400	1,000	
690	10	5120-5318.REF MEALS - INVESTIGATIONS (R				
691	10	5120-5319 HOUSEKEEPING	9,277	9,100	10,000	6,300
692	10	5120-5321 LEASE PURCHASE PRINCIPAL				
693	10	5120-5322 LEASE PAYMENT INTEREST				

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
694	10	5120-5381 ADVERTISING	923	500	500	300
695	10	5120-5399.PI KMTP AUDIT ADJ				
696	10					
697	10	OTHER SERVICES AND CHARGE	70,368	67,900	81,500	83,650
698	10					
699	10	5120-5427 MATERIALS		500	1,500	1,500
700	10	5120-5429 LAND				
701	10	5120-5431 BUILDINGS	5,681	3,000	7,000	8,000
702	10	5120-5455 OTHER				
703	10	5120-5455.MR OTHER-MAKE READY NEW PDST				
704	10	5120-5461 FURNITURE, FIXTURES	159	800	800	800
705	10	5120-5463 MACHINERY, TOOLS				
706	10	5120-5465 MAINT - INSTRUMENTS & APP	18,216	33,000	40,000	40,000
707	10	5120-5467 MOTOR VEHICLES-GENERAL	16,703	26,000	18,000	18,000
708	10	5120-5469 OTHER VEHICLES	4			
709	10	5120-5477 HEATING & COOLING	1,756	1,000		
710	10					
711	10	MAINTENANCE	42,519	64,300	67,300	68,300
712	10					
713	10	5120-5555 OTHER	-			
714	10	5120-5561 FURNITURE, FIXTURES	-		500	500
715	10	5120-5563 MACHINERY, TOOLS	3,655	8,500	8,700	8,700
716	10	5120-5565 CAPITAL - INSTRUMENTS & A	-	7,000	4,000	6,000
717	10	5120-5565.REF LEASE REIMBURSEMENT	-			
718	10	5120-5567 MOTOR VEHICLES	89,996	100,000	125,000	85,000
719	10	5120-5569 OTHER VEHICLES	-	2,000		
720	10	5120-5577 HEATING & COOLING	-	1,000		
721	10					
722	10	CAPITAL OUTLAY	93,651	118,500	138,200	100,200
723	10					
724	10	TOTAL-POLICE DEPARTMENT	1,750,436	**1,938,829**	**2,106,807**	**2,155,370**

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
725	10					
726	10	121-FIRE DEPARTMENT				
727	10	5121-5101 SALARIES & WAGES	382,568	377,500	404,304	462,000
728	10	5121-5101.101 EMPLOYER HEALTH BENEFIT	100,277	86,600	120,000	120,000
729	10	5121-5101.105 EMPLOYER WORKERS COMPENS	6,332	9,400	14,050	17,000
730	10	5121-5101.107 UNEMPLOYMENT TAX	2,426	2,400	1,400	3,570
731	10	5121-5101.129 EMPLOYER FICA	35,398	36,500	37,791	42,280
732	10	5121-5101.131 EMPLOYER TMRS	60,854	60,685	62,300	70,413
733	10	5121-5103 OVERTIME	85,300	96,500	90,000	73,758
734	10	5121-5105 EXTRA HELP	4,959	4,600	5,000	3,200
735	10	5121-5109 CERTIFICATION PAY	10,250	10,300	10,300	10,300
736	10	5121-5111 LONGEVITY PAY	1,763	1,900	2,900	2,600
737	10	5121-5113 INCENTIVE PAY	674	750	650	750
738	10	5121-5180 DEPT COLA				
739	10	5121-5190 DEPT MERIT				
740	10					
741	10	PERSONNEL SERVICES	690,801	687,135	748,695	805,871
742	10					
743	10	5121-5201 OFFICE SUPPLIES	331	750	500	500
744	10	5121-5213 POSTAGE	11	300	300	300
745	10	5121-5215 PRINTING		400	200	200
746	10	5121-5217 PUBLICATIONS	37	-	500	500
747	10	5121-5219 STATIONERY				
748	10	5121-5230 MOTOR FUEL	11,639	10,000	10,000	10,000
749	10	5121-5231 FUEL SUPPLIES				
750	10	5121-5235 FOOD SUPPLIES	343	1,000	1,500	1,500
751	10	5121-5241 WEARING APPAREL	18,261	13,500	19,000	19,000
752	10	5121-5241.F FIRE RESPONSE EXPENSE		1,000	5,000	
753	10	5121-5241.REF WEARING APPAREL REFUND TO				
754	10	5121-5245 VEHICLE MAINT SUPPLIES	1,361	3,000	1,500	1,800
755	10	5121-5245.REF VEHICLE MAINT SUPPLIES-RE				
756	10	5121-5251 SUPPLIES-MINOR APPARATUS	2,056	7,500	5,000	5,000

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
757	10	5121-5251.REF SUPPLIES MINOR APP-REFND/				
758	10	5121-5255 LAUNDRY & CLEANING SUPPLI	2,137	1,857	1,800	1,800
759	10	5121-5261 CHEMICAL & MEDICAL SUPPLI		1,100	1,000	1,000
760	10	5121-5261.REF CHEMICAL & MEDICAL - REFU				
761	10	5121-5265 MECHANICAL SUPPLIES	44	1,000	2,000	2,000
762	10	5121-5271 EDUCATIONAL SUPPLIES		700	700	700
763	10	5121-5275 BOTANICAL & AGRICULTURAL		-	200	200
764	10					
765	10	SUPPLIES	36,220	42,107	49,200	44,500
766	10					
767	10	5121-5301 COMMUNICATIONS	6,977	7,500	6,000	6,600
768	10	5121-5303 HIRE OF EQUIPMENT		700	1,000	
769	10	5121-5305 SPECIAL SERVICES	2,536	9,700	5,000	5,000
770	10	5121-5305.REF SPECIAL SERVICES ITEM REF				
771	10	5121-5307 RENTS				
772	10	5121-5308 SIGNS				
773	10	5121-5309 UTILITY SERVICE	11,040	10,000	12,500	12,000
774	10	5121-5309.REF UTILITIES REFUNDS				
775	10	5121-5311 FREIGHT, EXPRESS	65			
776	10	5121-5313 SOLID WASTE DISPOSAL	13	200	200	200
777	10	5121-5315 DUES & LICENSES	2,734	5,200	5,000	7,500
778	10	5121-5317 CONFERENCE & TRAINING	4,794	10,000	10,000	10,000
779	10	5121-5317.REF CONFERENCE & TRAINING REF				
780	10	5121-5318 MEALS - TRANSFERS				
781	10	5121-5318.REF MEALS - TRANSFERS (REFUND				
782	10	5121-5319 HOUSEKEEPING				
783	10	5121-5321 LEASE PURCHASE PRINCIPAL				
784	10	5121-5322 LEASE PAYMENT INTEREST				
785	10	5121-5381 ADVERTISING	100	211	200	200
786	10	5121-5399.PI KMTP AUDIT ADJ				
787	10					
788	10	OTHER SERVICES AND CHARGE	28,259	43,511	39,900	41,500

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
789	10					
790	10	5121-5427 MATERIALS				
791	10	5121-5429 LAND				
792	10	5121-5431 BUILDINGS	5,060	3,200	5,000	5,000
793	10	5121-5455 OTHER				
794	10	5121-5461 FURNITURE, FIXTURES	143	-	1,900	1,900
795	10	5121-5463 MACHINERY, TOOLS	264	500	500	500
796	10	5121-5465 MAINT - INSTRUMENTS & APP	4,904	8,000	12,000	12,000
797	10	5121-5467 MOTOR VEHICLES-GENERAL	18,761	14,000	12,000	12,000
798	10	5121-5467.302 UNIT# 302-2001 FREIGHTLIN	(339)	400		
799	10	5121-5467.308 UNIT 308-'01 FORD EXTCAB	(995)	250		
800	10	5121-5467.322 COUNTY GI JOE TRUCK	(2,631)	1,200		
801	10	5121-5469 OTHER VEHICLES	92	500	200	200
802	10	5121-5473 FIRE HOSE	1,140	1,800	1,500	1,500
803	10	5121-5477 HEATING & COOLING	854	1,800	1,000	1,000
804	10					
805	10	MAINTENANCE	27,253	31,650	34,100	34,100
806	10					
807	10	5121-5529 LAND				
808	10	5121-5541 WEARING APPAREL				
809	10	5121-5555 OTHER				
810	10	5121-5561 FURNITURE, FIXTURES				
811	10	5121-5563 MACHINERY, TOOLS	6,900	5,000	50,000	
812	10	5121-5565 CAPITAL - INSTRUMENTS & A				
813	10	5121-5565.REF LEASE REIMBURSEMENT				
814	10	5121-5567 MOTOR VEHICLES				
815	10	5121-5569 OTHER VEHICLES				
816	10	5121-5573 FIRE HYDRANTS (HOSE)				
817	10	5121-5577 HEATING & COOLING				
818	10					
819	10	CAPITAL OUTLAY	6,900	5,000	50,000	-
820	10					

1			**FY2017.18**	**FY2018/2019**	**FY2019.20**	**FY2020-21**
2			**ACTUAL**	**AMENDED**	**AMENDED**	**PROPOSED**
3		**ACCT# ACCOUNT NAME**	**REVENUE/EXPENSE**	**BUDGET- SEPT 17, 2019**	**BUDGET APRIL 2020**	**BUDGET**
821	10	TOTAL-FIRE DEPARTMENT	789,433	**809,403**	**921,895**	**925,971**

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
822	10					
823	10	122-CEMETERY DEPARTMENT				
824	10	5122-5101 SALARIES & WAGES	44,164	50,700	55,200	57,120
825	10	5122-5101.101 EMPLOYER HEALTH BENEFIT	16,589	19,500	20,500	19,200
826	10	5122-5101.105 EMPLOYER WORKERS COMPEN	2,556	3,000	3,633	3,700
827	10	5122-5101.107 UNEMPLOYMENT TAX	540	600	600	612
828	10	5122-5101.129 EMPLOYER FICA	4,453	4,815	5,800	6,750
829	10	5122-5101.131 EMPLOYER TMRS	5,857	6,600	11,300	7,240
830	10	5122-5103 OVERTIME	1,981	4,500	4,500	4,500
831	10	5122-5105 EXTRA HELP	23,430	28,000	26,000	26,000
832	10	5122-5109 CERTIFICATION PAY				
833	10	5122-5111 LONGEVITY PAY				
834	10	5122-5113 INCENTIVE PAY	59	120	120	120
835	10	5122-5180 DEPT COLA				
836	10	5122-5190 DEPT MERIT				
837	10					
838	10	PERSONNEL SERVICES	99,629	117,835	127,653	125,242
839	10					
840	10	5122-5201 OFFICE SUPPLIES	11	100	100	100
841	10	5122-5213 POSTAGE				
842	10	5122-5215 PRINTING				
843	10	5122-5217 PUBLICATIONS				
844	10	5122-5219 STATIONERY				
845	10	5122-5230 MOTOR FUEL	5,313	6,700	5,000	5,000
846	10	5122-5231 FUEL SUPPLIES				
847	10	5122-5235 FOOD SUPPLIES	210	350	350	350
848	10	5122-5241 WEARING APPAREL	817	1,000	1,000	1,000
849	10	5122-5241.REF WEARING APPAREL REFUND TO				
850	10	5122-5245 VEHICLE MAINT SUPPLIES	143	800	300	300
851	10	5122-5251 SUPPLIES-MINOR APPARATUS	2,340	1,600	1,000	1,000
852	10	5122-5255 LAUNDRY & CLEANING SUPPLI	44	100	100	100
853	10	5122-5261 CHEMICAL & MEDICAL SUPPLI	495	100	100	100

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
854	10	5122-5265 MECHANICAL SUPPLIES	60	100	100	100
855	10	5122-5271 EDUCATIONAL SUPPLIES				
856	10	5122-5275 BOTANICAL & AGRICULTURAL	4,414	7,400	6,500	6,500
857	10					
858	10	SUPPLIES	13,847	18,250	14,550	14,550
859	10					
860	10	5122-5301 COMMUNICATIONS	402	350	450	450
861	10	5122-5303 HIRE OF EQUIPMENT				
862	10	5122-5305 SPECIAL SERVICES	890	600	350	350
863	10	5122-5307 RENTS				
864	10	5122-5308 SIGNS				
865	10	5122-5309 UTILITY SERVICE	7,950	7,000	7,500	9,300
866	10	5122-5311 FREIGHT, EXPRESS				
867	10	5122-5313 SOLID WASTE DISPOSAL	14	-	200	200
868	10	5122-5315 DUES & LICENSES				
869	10	5122-5317 CONFERENCE & TRAINING				
870	10	5122-5319 HOUSEKEEPING				
871	10	5122-5381 ADVERTISING	410	-	500	300
872	10					
873	10	OTHER SERVICES AND CHARGE	9,666	7,950	9,000	10,600
874	10					
875	10	5122-5427 MATERIALS	745	1,100	1,500	1,500
876	10	5122-5429 LAND				
877	10	5122-5431 BUILDINGS	145	300	200	200
878	10	5122-5439 SIDEWALKS, CURBS, GUTTERS				
879	10	5122-5445 STREET, ROADWAYS, ALLEYS				
880	10	5122-5455 OTHER				
881	10	5122-5461 FURNITURE, FIXTURES		200	200	200
882	10	5122-5463 MACHINERY, TOOLS	533	1,000	1,500	1,500
883	10	5122-5465 MAINT - INSTRUMENTS & APP	2,077	2,000	2,000	2,000
884	10	5122-5467 MOTOR VEHICLES-GENERAL	587	500	500	500
885	10	5122-5469 OTHER VEHICLES	3,274	6,500	3,500	3,500

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
886	10	5122-5477 HEATING & COOLING				
887	10	5122-5479 SERVICE CONNECTIONS				
888	10	5122-5481 WATER WORKS MAINS				
889	10					
890	10	MAINTENANCE	7,361	11,600	9,400	9,400
891	10					
892	10	5122-5555 OTHER	3,562			
893	10	5122-5561 FURNITURE, FIXTURES	496			
894	10	5122-5563 MACHINERY, TOOLS				
895	10	5122-5565 CAPITAL - INSTRUMENTS & A				
896	10	5122-5565.REF LEASE REIMBURSEMENT				
897	10	5122-5567 MOTOR VEHICLES				
898	10	5122-5569 OTHER VEHICLES			23,000	
899	10	5122-5573 FIRE HYDRANTS				
900	10	5122-5577 HEATING & COOLING				
901	10					
902	10	CAPITAL OUTLAY	4,058	**-**	**23,000**	**-**
903	10					
904	10	TOTAL-CEMETERY DEPARTMENT	134,561	**155,635**	**183,603**	**159,792**

1			**FY2017.18**	**FY2018/2019**	**FY2019.20**	**FY2020-21**
2			**ACTUAL**	**AMENDED**	**AMENDED**	**PROPOSED**
3		**ACCT# ACCOUNT NAME**	**REVENUE/EXPENSE**	**BUDGET- SEPT 17, 2019**	**BUDGET APRIL 2020**	**BUDGET**
905	10					
906	10	123-COURT				
907	10	5123-5101 SALARIES & WAGES	58,290	63,180	66,613	65,700
908	10	5123-5101.101 EMPLOYER HEALTH BENEFIT	18,270	19,200	19,200	19,200
909	10	5123-5101.105 EMPLOYER WORKERS COMPEN	123	300	300	310
910	10	5123-5101.107 UNEMPLOYMENT TAX	344	**200**	**36**	**330**
911	10	5123-5101.129 EMPLOYER FICA	4,187	5,200	5,500	5,100
912	10	5123-5101.131 EMPLOYER TMRS	7,710	8,950	9,000	8,400
913	10	5123-5103 OVERTIME				
914	10	5123-5105 EXTRA HELP				
915	10	5123-5109 CERTIFICATION PAY				
916	10	5123-5111 LONGEVITY PAY	526	710	900	-
917	10	5123-5113 INCENTIVE PAY	117	-		120
918	10	5123-5180 DEPT COLA				
919	10	5123-5190 DEPT MERIT				
920	10					
921	10	PERSONNEL SERVICES	89,567	97,740	101,549	99,160
922	10					
923	10	5123-5201 OFFICE SUPPLIES	1,656	1,750	2,000	2,500
924	10	5123-5213 POSTAGE	695	1,100	980	1,200
925	10	5123-5215 PRINTING	68	200	100	1,125
926	10	5123-5217 PUBLICATIONS	63	-	100	100
927	10	5123-5219 STATIONERY				
928	10	5123-5230 MOTOR FUEL				
929	10	5123-5235 FOOD SUPPLIES	28			150
930	10	5123-5241 WEARING APPAREL				
931	10	5123-5251 SUPPLIES-MINOR APPARATUS	222	-	200	
932	10	5123-5271 EDUCATIONAL SUPPLIES				
933	10					
934	10	SUPPLIES	2,732	3,050	3,380	5,075
935	10					
936	10	5123-5301 COMMUNICATIONS		1,000	900	900

1			**FY2017.18**	**FY2018/2019**	**FY2019.20**	**FY2020-21**
2			**ACTUAL**	**AMENDED**	**AMENDED**	**PROPOSED**
3		**ACCT# ACCOUNT NAME**	**REVENUE/EXPENSE**	**BUDGET- SEPT 17, 2019**	**BUDGET APRIL 2020**	**BUDGET**
937	10	5123-5305 SPECIAL SERVICES	1,059	37,500	46,000	52,000
938	10	5123-5305.CC CREDIT CARD COSTS	41	250	200	200
939	10	5123-5306 SUPPORT FOR PRISONERS	209	3,500	3,500	6,000
940	10	5123-5307 RENTS	6,704			
941	10	5123-5308 SIGNS				
942	10	5123-5309 UTILITY SERVICE				
943	10	5123-5311 FREIGHT, EXPRESS				
944	10	5123-5315 DUES & LICENSES	75	200	200	200
945	10	5123-5317 CONFERENCE & TRAINING	1,906	3,500	3,000	1,500
946	10	5123-5318.101 STATE COURT TAX	3,379		700	1,000
947	10	5123-5319 HOUSEKEEPING				
948	10	5123-5320 COURT COSTS, JURY FEES		250	250	250
949	10	5123-5321 LEASE PURCHASE PRINCIPAL				
950	10	5123-5322 LEASE PAYMENT INTEREST				
951	10	5123-5381 ADVERTISING				200
952	10	5123-5399.A KMTP AUDIT ADJ				
953	10	5123-5399.SEC BLDG SECURITY FUND EXP				
954	10	5123-5399.TEC BLDG TECHNOLOGY FUND EXP				
955	10					
956	10	OTHER SERVICES AND CHARGE	13,373	46,200	54,750	62,250
957	10					
958	10	5123-5455 OTHER				
959	10	5123-5461 FURNITURE, FIXTURES				
960	10	5123-5463 MACHINERY, TOOLS				
961	10	5123-5465 MAINT - INSTRUMENTS & APP	3,271	7,000	7,000	6,500
962	10	5123-5469 OTHER VEHICLES				
963	10	5123-5477 HEATING & COOLING				
964	10					
965	10	MAINTENANCE	3,271	7,000	7,000	6,500
966	10					
967	10	5123-5555 OTHER	-			
968	10	5123-5561 FURNITURE, FIXTURES	-			

1			**FY2017.18**	**FY2018/2019**	**FY2019.20**	**FY2020-21**
2			**ACTUAL**	**AMENDED**	**AMENDED**	**PROPOSED**
3		**ACCT# ACCOUNT NAME**	**REVENUE/EXPENSE**	**BUDGET- SEPT 17, 2019**	**BUDGET APRIL 2020**	**BUDGET**
969	10	5123-5563 MACHINERY, TOOLS	-			
970	10	5123-5565 CAPITAL - INSTRUMENTS & A	-			
971	10	5123-5577 HEATING & COOLING	-			
972	10					
973	10	CAPITAL OUTLAY	-	-		
974	10					
975	10	TOTAL-COURT	108,943	**153,990**	**166,679**	**172,985**

1			**FY2017.18**	**FY2018/2019**	**FY2019.20**	**FY2020-21**
2			**ACTUAL**	**AMENDED**	**AMENDED**	**PROPOSED**
3		**ACCT# ACCOUNT NAME**	**REVENUE/EXPENSE**	**BUDGET- SEPT 17, 2019**	**BUDGET APRIL 2020**	**BUDGET**
976	10					
977	10	124-AQUATICS CENTER				
978	10	5124-5101 SALARIES & WAGES	2,544	-		
979	10	5124-5101.101 EMPLOYER HEALTH BENEFIT	19	-	-	
980	10	5124-5101.105 EMPLOYER WORKERS COMPEN	840	1,059	840	900
981	10	5124-5101.107 UNEMPLOYMENT TAX	343	1,000	375	581
982	10	5124-5101.129 EMPLOYER FICA	3,301	3,388	3,400	3,400
983	10	5124-5101.131 EMPLOYER TMRS	7			
984	10	5124-5103 OVERTIME	59		2,700	330
985	10	5124-5105 EXTRA HELP	41,265	42,000	44,290	42,000
986	10	5124-5180 DEPT COLA				
987	10	5124-5190 DEPT MERIT				
988	10					
989	10	PERSONNEL SERVICES	48,378	47,447	51,605	47,211
990	10					
991	10	5124-5201 OFFICE SUPPLIES	130	150	100	100
992	10	5124-5213 POSTAGE				
993	10	5124-5215 PRINTING		100	100	100
994	10	5124-5217 PUBLICATIONS				
995	10	5124-5219 STATIONERY				
996	10	5124-5230 MOTOR FUEL	309	300	350	350
997	10	5124-5235 FOOD SUPPLIES	13,136	15,400	13,200	13,400
998	10	5124-5241 WEARING APPAREL	1,194	1,200	1,200	1,200
999	10	5124-5241.REF WEARING APPAREL REFUND TO				
1000	10	5124-5251 SUPPLIES-MINOR APPARATUS	824	1,000	1,500	1,500
1001	10	5124-5255 LAUNDRY & CLEANING SUPPLI	120	200	200	200
1002	10	5124-5261 CHEMICAL & MEDICAL SUPPLI	12,363	11,000	11,000	11,000
1003	10	5124-5265 MECHANICAL SUPPLIES	20	300	300	300
1004	10	5124-5275 BOTANICAL & AGRICULTURAL				
1005	10					
1006	10	SUPPLIES	28,096	29,650	27,950	28,150
1007	10					

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
1008	10	5124-5301 COMMUNICATIONS	438	600	600	600
1009	10	5124-5305 SPECIAL SERVICES	1,014	1,200	1,450	1,450
	10	5124-5305.REF AQUATIC CENTER REFUND	449	760	500	600
1010	10	5124-5305.CC CREDIT CARD COSTS		600	600	500
1011	10	5124-5307 RENTS				
1012	10	5124-5309 UTILITY SERVICE	17,896	18,500	20,000	20,000
1013	10	5124-5311 FREIGHT, EXPRESS	59	100		
1014	10	5124-5313 SOLID WASTE DISPOSAL				
1015	10	5124-5315 DUES & LICENSES	258	260	260	260
1016	10	5124-5317 CONFERENCE & TRAINING	1,125	2,500	2,500	3,500
1017	10	5124-5321 LEASE PURCHASE PRINCIPAL				
1018	10	5124-5322 LEASE PAYMENT INTEREST				
1019	10	5124-5381 ADVERTISING	24	100		-
1020	10					
1021	10	OTHER SERVICES AND CHARGE	21,263	24,620	25,910	26,910
1022	10					
1023	10	5124-5431 BUILDINGS	953	500	1,100	1,100
1024	10	5124-5449 SWIMMING POOL	2,692	2,500	4,500	4,500
1025	10	5124-5455 OTHER				
1026	10	5124-5461 FURNITURE, FIXTURES	1,150	2,500	2,500	2,500
1027	10	5124-5463 MACHINERY, TOOLS				
1028	10	5124-5465 MAINT - INSTRUMENTS & APP	2,519	1,000	1,500	1,500
1029	10	5124-5469 OTHER VEHICLES				
1030	10	5124-5477 HEATING & COOLING				
1031	10					
1032	10	MAINTENANCE	7,314	6,500	9,600	9,600
1033	10					
1034	10	5124-5531 BUILDINGS				
1035	10	5124-5555 OTHER				
1036	10	5124-5561 FURNITURE, FIXTURES		22,000		
1037	10	5124-5563 MACHINERY, TOOLS				
1038	10	5124-5565 CAPITAL - INSTRUMENTS & A		2,000		

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
1039	10	5124-5577 HEATING & COOLING				
1040	10					
1041	10	CAPITAL OUTLAY	-	24,000	-	-
1042	10					
1043	10	TOTAL-SWIMMING POOL	105,051	**132,217**	**115,065**	**111,871**

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
1044	10					
1045	10	125-AMBULANCE/EMS				
1046	10	5125-5101 SALARIES & WAGES	275,710	304,000	300,000	312,000
1047	10	5125-5101.101 EMPLOYER HEALTH BENEFIT	56,803	56,000	54,000	67,200
1048	10	5125-5101.105 EMPLOYER WORKERS COMPEN	7,298	12,500	14,400	16,320
1049	10	5125-5101.107 UNEMPLOYMENT TAX	1,061	500	500	1,640
1050	10	5125-5101.129 EMPLOYER FICA	25,759	26,500	30,200	28,100
1051	10	5125-5101.131 EMPLOYER TMRS	43,741	46,294	49,900	46,700
1052	10	5125-5103 OVERTIME	60,577	63,000	68,000	60,000
1053	10	5125-5105 EXTRA HELP	4,539	5,000	5,000	5,000
1054	10	5125-5109 CERTIFICATION PAY	5,500	6,000	6,000	6,000
1055	10	5125-5111 LONGEVITY PAY	3,221	3,500	3,800	3,400
1056	10	5125-5113 INCENTIVE PAY	381	390	390	390
1057	10	5125-5180 DEPT COLA				
1058	10	5125-5190 DEPT MERIT				
1059	10					
1060	10	PERSONNEL SERVICES	484,590	523,684	532,190	546,750
1061	10					
1062	10	5125-5201 OFFICE SUPPLIES	404	800	500	500
1063	10	5125-5213 POSTAGE		100	100	100
1064	10	5125-5215 PRINTING				
1065	10	5125-5217 PUBLICATIONS	255			
1066	10	5125-5219 STATIONERY				
1067	10	5125-5230 MOTOR FUEL	27,457	23,000	30,000	30,000
1068	10	5125-5231 FUEL SUPPLIES				
1069	10	5125-5235 FOOD SUPPLIES	1,585	1,900	2,100	2,100
1070	10	5125-5241 WEARING APPAREL	5,759	3,500	7,000	7,000
1071	10	5125-5241.REF WEARING APPAREL REFUND TO				
1072	10	5125-5245 VEHICLE MAINT SUPPLIES	2,550	6,200	1,300	1,300
1073	10	5125-5251 SUPPLIES-MINOR APPARATUS	1,410	1,400	1,500	1,500
1074	10	5125-5255 LAUNDRY & CLEANING SUPPLI	415	800	1,200	1,200
1075	10	5125-5261 CHEMICAL & MEDICAL SUPPLI	24,613	28,000	24,000	25,700

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
1076	10	5125-5261.REF CHEMICAL & MEDICAL - REFU				
1077	10	5125-5265 MECHANICAL SUPPLIES	895	950	1,500	1,500
1078	10	5125-5271 EDUCATIONAL SUPPLIES	364	300	500	500
1079	10	5125-5275 BOTANICAL & AGRICULTURAL				
1080	10					
1081	10	SUPPLIES	65,707	66,950	69,700	71,400
1082	10					
1083	10	5125-5301 COMMUNICATIONS	5,326	6,000	5,000	6,700
1084	10	5125-5303 HIRE OF EQUIPMENT				
1085	10	5125-5305 SPECIAL SERVICES	5,502	7,000	7,150	11,000
1086	10	5125-5305.REF AMBULANCE REFUNDS			5,000	5,000
1087	10	5125-5306 BILLING/COLLECTION FEE-NR	54,737	55,000	60,000	60,000
1088	10	5125-5307 RENTS				
1089	10	5125-5308 SIGNS				
1090	10	5125-5309 UTILITY SERVICE	11,040	12,000	13,400	13,400
1091	10	5125-5311 FREIGHT, EXPRESS	5	50		
1092	10	5125-5313 SOLID WASTE DISPOSAL	6			
1093	10	5125-5315 DUES & LICENSES	3,178	3,500	1,300	1,300
1094	10	5125-5317 CONFERENCE & TRAINING	2,595	8,000	8,000	8,000
1095	10	5125-5317.REF CONFERENCE & TRAINING REF				
	10	5125-5317.CPR			500	500
1096	10	5125-5318 MEALS - TRANSFERS		300	300	300
1097	10	5125-5318.REF MEALS - TRANSFERS (REFUND				
1098	10	5125-5319 HOUSEKEEPING				
1099	10	5125-5321 LEASE PURCHASE PRINCIPAL				
1100	10	5125-5322 LEASE PAYMENT INTEREST				
1101	10	5125-5381 ADVERTISING				
1102	10	5125-5399.PI KMTP AUDIT ADJ				
1103	10					
1104	10	OTHER SERVICES AND CHARGE	82,389	91,850	100,650	106,200
1105	10					
1106	10	5125-5427 MATERIALS	-			

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
1107	10	5125-5429 LAND				
1108	10	5125-5431 BUILDINGS		100		
1109	10	5125-5445 STREET, ROADWAYS, ALLEYS				
1110	10	5125-5455 OTHER				
1111	10	5125-5461 FURNITURE, FIXTURES		500	1,000	1,000
1112	10	5125-5463 MACHINERY, TOOLS				
1113	10	5125-5465 MAINT - INSTRUMENTS & APP	1,960	1,000	1,000	1,100
1114	10	5125-5467 MOTOR VEHICLES-GENERAL	31,561	11,000	11,000	11,000
1115	10	5125-5469 OTHER VEHICLES				
1116	10	5125-5473 FIRE HYDRANTS				
1117	10	5125-5477 HEATING & COOLING				
1118	10					
1119	10	MAINTENANCE	33,521	12,600	13,000	13,100
1120	10					
1121	10	5125-5555 OTHER				
1122	10	5125-5561 FURNITURE, FIXTURES				
1123	10	5125-5563 MACHINERY, TOOLS	500	80,000		
1124	10	5125-5565 CAPITAL - INSTRUMENTS & A				
1125	10	5125-5565.REF LEASE REIMBURSEMENT	24,995			
1126	10	5125-5567 MOTOR VEHICLES		152,800		
1127	10	5125-5569 OTHER VEHICLES				
1128	10	5125-5577 HEATING & COOLING				
1129	10					
1130	10	CAPITAL OUTLAY	25,495	232,800	-	-
1131	10					
1132	10	TOTAL-AMBULANCE/EMS	691,702	927,884	**715,540**	**737,450**

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
1133	10					
1134	10	126-PARKS DEPARTMENT				
1135	10	5126-5101 SALARIES & WAGES	132,189	138,844	138,800	141,600
1136	10	5126-5101.101 EMPLOYER HEALTH BENEFIT	36,357	38,400	38,400	38,400
1137	10	5126-5101.105 EMPLOYER WORKERS COMPENS	2,653	3,380	3,500	3,570
1138	10	5126-5101.107 UNEMPLOYMENT TAX	677	777	145	1,000
1139	10	5126-5101.129 EMPLOYER FICA	9,619	10,812	10,925	11,150
1140	10	5126-5101.131 EMPLOYER TMRS	17,156	18,020	18,125	18,360
1141	10	5126-5101.REF SALARIES REFUNDED - W/C				
1142	10	5126-5103 OVERTIME	703	2,000	900	900
1143	10	5126-5105 EXTRA HELP	840	3,500	3,000	3,000
1144	10	5126-5109 CERTIFICATION PAY				
1145	10	5126-5111 LONGEVITY PAY	2,311	2,650	2,825	3,500
1146	10	5126-5113 INCENTIVE PAY	234	-	200	240
1147	10	5126-5180 DEPT COLA				
1148	10	5126-5190 DEPT MERIT				
1149	10					
1150	10	PERSONNEL SERVICES	202,739	218,383	216,820	221,720
1151	10					
1152	10	5126-5201 OFFICE SUPPLIES	122	300	300	300
1153	10	5126-5213 POSTAGE	16			
1154	10	5126-5215 PRINTING				
1155	10	5126-5217 PUBLICATIONS				
1156	10	5126-5219 STATIONERY				
1157	10	5126-5230 MOTOR FUEL	7,668	7,750	6,500	6,500
1158	10	5126-5231 FUEL SUPPLIES				
1159	10	5126-5235 FOOD SUPPLIES	54	280	280	280
1160	10	5126-5241 WEARING APPAREL	1,704	1,800	1,800	1,800
1161	10	5126-5241.REF WEARING APPAREL REFUND TO				
1162	10	5126-5245 VEHICLE MAINT SUPPLIES	357	500	500	500
1163	10	5126-5251 SUPPLIES-MINOR APPARATUS	1,628	1,400	1,800	1,800
1164	10	5126-5255 LAUNDRY & CLEANING SUPPLI	480	700	700	700

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
1165	10	5126-5261 CHEMICAL & MEDICAL SUPPLI	548	200	200	200
1166	10	5126-5265 MECHANICAL SUPPLIES	64	25	100	100
1167	10	5126-5271 EDUCATIONAL SUPPLIES				
1168	10	5126-5275 BOTANICAL & AGRICULTURAL	4,813	6,300	6,500	6,500
1169	10					
1170	10	SUPPLIES	17,454	19,255	18,680	18,680
1171	10					
1172	10	5126-5301 COMMUNICATIONS	1,451	1,500	1,500	1,500
1173	10	5126-5303 HIRE OF EQUIPMENT				
1174	10	5126-5305 SPECIAL SERVICES	597	1,100	500	500
1175	10	5126-5307 RENTS				
1176	10	5126-5308 SIGNS	37,773			
1177	10	5126-5309 UTILITY SERVICE		44,800	40,000	40,000
1178	10	5126-5311 FREIGHT, EXPRESS	60			
1179	10	5126-5313 SOLID WASTE DISPOSAL		200	150	150
1180	10	5126-5315 DUES & LICENSES				
1181	10	5126-5317 CONFERENCE & TRAINING		100	300	300
1182	10	5126-5321 LEASE PURCHASE PRINCIPAL				
1183	10	5126-5322 LEASE PAYMENT INTEREST				
1184	10	5126-5381 ADVERTISING				
1185	10					
1186	10	OTHER SERVICES AND CHARGE	39,881	47,700	42,450	42,450
1187	10					
1188	10	5126-5427 MATERIALS	9,891	4,000	2,000	2,000
1189	10	5126-5429 LAND				
1190	10	5126-5431 BUILDINGS	1,534	1,000	1,000	1,000
1191	10	5126-5439 SIDEWALKS, CURBS, GUTTERS	2,500	1,500	1,500	1,500
1192	10	5126-5445 STREET, ROADWAYS, ALLEYS				
1193	10	5126-5453 PARKS	16,233	85,000	2,000	2,000
1194	10	5126-5453.REF PARKS MAINTENANCE REFUNDE				
1195	10	5126-5455 OTHER				
1196	10	5126-5461 FURNITURE, FIXTURES				

			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
1197	10	5126-5463 MACHINERY, TOOLS	330	800	800	800
1198	10	5126-5465 MAINT - INSTRUMENTS & APP	155	750	1,000	1,000
1199	10	5126-5467 MOTOR VEHICLES-GENERAL	589	1,200	1,500	1,500
1200	10	5126-5469 OTHER VEHICLES	2,728	3,000	3,000	3,000
1201	10	5126-5477 HEATING & COOLING				
1202	10	5126-5483 WATER WELLS				
1203	10					
1204	10	MAINTENANCE	33,960	97,250	12,800	12,800
1205	10					
1206	10	5126-5531 BUILDINGS			-	-
1207	10	5126-5553 PARKS				
1208	10	5126-5553.REF PARKS CAPITAL ITEMS REFUN				
1209	10	5126-5555 OTHER				
1210	10	5126-5561 FURNITURE, FIXTURES				
1211	10	5126-5563 MACHINERY, TOOLS	4,847			
1212	10	5126-5565 CAPITAL - INSTRUMENTS & A				
1213	10	5126-5565.REF LEASE REIMBURSEMENT				
1214	10	5126-5567 MOTOR VEHICLES				
1215	10	5126-5569 OTHER VEHICLES				
1216	10	5126-5577 HEATING & COOLING				
1217	10					
1218	10	CAPITAL OUTLAY	4,847	-	-	-
1219	10					
1220	10	TOTAL-PARKS DEPARTMENT	298,881	**382,588**	**290,750**	**295,650**

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
1221	10					
1222	10	128-PURCHASING				
1223	10	5128-5101 SALARIES & WAGES	33,045	37,616	38,000	
1224	10	5128-5101.101 EMPLOYER HEALTH BENEFIT	8,750	9,600	9,600	
1225	10	5128-5101.105 EMPLOYER WORKERS COMPENS	70	96	171	
1226	10	5128-5101.107 UNEMPLOYMENT TAX	188	350	350	
1227	10	5128-5101.129 EMPLOYER FICA	2,531	2,878	2,915	
1228	10	5128-5101.131 EMPLOYER TMRS	4,298	4,796	4,870	
1229	10	5128-5103 OVERTIME	717			
1230	10	5128-5105 EXTRA HELP				
1231	10	5128-5109 CERTIFICATION PAY				
1232	10	5128-5111 LONGEVITY PAY	128			
1233	10	5128-5113 INCENTIVE PAY	59	60	60	
1234	10	5128-5180 DEPT COLA				
1235	10	5128-5190 DEPT MERIT				
1236	10					
1237	10	PERSONNEL SERVICES	49,786	55,396	55,966	-
1238	10					
1239	10	5128-5201 OFFICE SUPPLIES	1,679	750	1,000	750
1240	10	5128-5213 POSTAGE	1,264	1,300	900	1,200
1241	10	5128-5215 PRINTING		500	1,000	500
1242	10	5128-5217 PUBLICATIONS				
1243	10	5128-5219 STATIONERY				
1244	10	5128-5230 MOTOR FUEL				
1245	10	5128-5235 FOOD SUPPLIES	17			
1246	10	5128-5241 WEARING APPAREL				
1247	10	5128-5241.REF WEARING APPAREL REFUND TO				
1248	10	5128-5251 SUPPLIES-MINOR APPARATUS	57	50	50	50
1249	10	5128-5255 LAUNDRY & CLEANING SUPPLI				
1250	10	5128-5271 EDUCATIONAL SUPPLIES				
1251	10					
1252	10	SUPPLIES	3,017	2,600	2,950	2,500

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
1253	10					
1254	10	5128-5301 COMMUNICATIONS	393	500	500	500
1255	10	5128-5305 SPECIAL SERVICES	700	200	200	100
1256	10	5128-5305.REF SPECIAL SERVICES ITEM REF				
1257	10	5128-5307 RENTS				
1258	10	5128-5309 UTILITY SERVICE				
1259	10	5128-5311 FREIGHT, EXPRESS				
1260	10	5128-5315 DUES & LICENSES	150	-	200	-
1261	10	5128-5317 CONFERENCE & TRAINING	1,130	-	1,500	-
1262	10	5128-5319 HOUSEKEEPING				
1263	10	5128-5321 LEASE PURCHASE PRINCIPAL				
1264	10	5128-5322 LEASE PAYMENT INTEREST				
1265	10	5128-5381 ADVERTISING		-	125	-
1266	10					
1267	10	OTHER SERVICES AND CHARGE	2,373	700	2,525	600
1268	10					
1269	10	5128-5455 OTHER				
1270	10	5128-5461 FURNITURE, FIXTURES				
1271	10	5128-5463 MACHINERY, TOOLS				
1272	10	5128-5465 MAINT - INSTRUMENTS & APP	2,624	3,200	5,200	3,000
1273	10	5128-5477 HEATING & COOLING				
1274	10					
1275	10	MAINTENANCE	2,624	3,200	5,200	3,000
1276	10					
1277	10	5128-5555 OTHER				
1278	10	5128-5561 FURNITURE, FIXTURES				
1279	10	5128-5563 MACHINERY, TOOLS				
1280	10	5128-5565 CAPITAL - INSTRUMENTS & A				
1281	10	5128-5577 HEATING & COOLING				
1282	10					
1283	10	CAPITAL OUTLAY	-	-		
1284	10					

1			**FY2017.18**	**FY2018/2019**	**FY2019.20**	**FY2020-21**
2			**ACTUAL**	**AMENDED**	**AMENDED**	**PROPOSED**
3		**ACCT# ACCOUNT NAME**	**REVENUE/EXPENSE**	**BUDGET- SEPT 17, 2019**	**BUDGET APRIL 2020**	**BUDGET**
1285	10	TOTAL-PURCHASING	57,800	**61,896**	**66,641**	**6,100**

1			**FY2017.18**	**FY2018/2019**	**FY2019.20**	**FY2020-21**
2			**ACTUAL**	**AMENDED**	**AMENDED**	**PROPOSED**
3		**ACCT# ACCOUNT NAME**	**REVENUE/EXPENSE**	**BUDGET- SEPT 17, 2019**	**BUDGET APRIL 2020**	**BUDGET**
1286	10					
1287	10	129-FINANCE				
1288	10	5129-5101 SALARIES & WAGES	60,547	59,707	65,000	69,700
1289	10	5129-5101.101 EMPLOYER HEALTH BENEFIT	8,750	9,600	9,600	9,600
1290	10	5129-5101.105 EMPLOYER WORKERS COMPEN	147	200	310	315
1291	10	5129-5101.107 UNEMPLOYMENT TAX	176	194	90	162
1292	10	5129-5101.129 EMPLOYER FICA	4,596	4,170	5,279	5,350
1293	10	5129-5101.131 EMPLOYER TMRS	7,720	7,100	8,672	8,830
1294	10	5129-5103 OVERTIME				
1295	10	5129-5105 EXTRA HELP				
1296	10	5129-5109 CERTIFICATION PAY				
1297	10	5129-5111 LONGEVITY PAY	416	250	331	420
1298	10	5129-5113 INCENTIVE PAY	58	60	50	60
1299	10	5129-5180 DEPT COLA				
1300	10	5129-5190 DEPT MERIT				
1301	10					
1302	10	PERSONNEL SERVICES	82,410	81,281	89,332	94,437
1303	10					
1304	10	5129-5201 OFFICE SUPPLIES	972	900	900	900
1305	10	5129-5213 POSTAGE	51	450	475	150
1306	10	5129-5215 PRINTING	70			
1307	10	5129-5217 PUBLICATIONS	37	-	125	
1308	10	5129-5219 STATIONERY				
1309	10	5129-5230 MOTOR FUEL				
1310	10	5129-5235 FOOD SUPPLIES				
1311	10	5129-5241 WEARING APPAREL				
1312	10	5129-5251 SUPPLIES-MINOR APPARATUS	56	-	100	100
1313	10	5129-5271 EDUCATIONAL SUPPLIES				
1314	10					
1315	10	SUPPLIES	1,186	1,350	1,600	1,150
1316	10					
1317	10	5129-5301 COMMUNICATIONS	523	800	650	650

1			**FY2017.18**	**FY2018/2019**	**FY2019.20**	**FY2020-21**
2			**ACTUAL**	**AMENDED**	**AMENDED**	**PROPOSED**
3		**ACCT# ACCOUNT NAME**	**REVENUE/EXPENSE**	**BUDGET- SEPT 17, 2019**	**BUDGET APRIL 2020**	**BUDGET**
1318	10	5129-5303 HIRE OF EQUIPMENT				
1319	10	5129-5305 SPECIAL SERVICES	37,280	40,000	46,000	40,000
1320	10	5129-5307 RENTS				
1321	10	5129-5309 UTILITY SERVICE				
1322	10	5129-5311 FREIGHT, EXPRESS				
1323	10	5129-5315 DUES & LICENSES	561	700	800	600
1324	10	5129-5317 CONFERENCE & TRAINING	2,216	4,800	4,800	4,500
1325	10	5129-5317.REF CONFERENCE & TRAINING REF	(166)			
1326	10	5129-5319 HOUSEKEEPING				
1327	10	5129-5321 LEASE PURCHASE PRINCIPAL				
1328	10	5129-5322 LEASE PAYMENT INTEREST				
1329	10	5129-5381 ADVERTISING	226			
1330	10					
1331	10	OTHER SERVICES AND CHARGE	40,640	46,300	52,250	45,750
1332	10					
1333	10	5129-5455 OTHER				
1334	10	5129-5461 FURNITURE, FIXTURES				
1335	10	5129-5463 MACHINERY, TOOLS				
1336	10	5129-5465 MAINT - INSTRUMENTS & APP	3,791	9,400	9,400	6,000
1337	10	5129-5477 HEATING & COOLING				
1338	10					
1339	10	MAINTENANCE	3,791	9,400	9,400	6,000
1340	10					
1341	10	5129-5555 OTHER				
1342	10	5129-5561 FURNITURE, FIXTURES				
1343	10	5129-5563 MACHINERY, TOOLS				
1344	10	5129-5565 CAPITAL - INSTRUMENTS & A				
1345	10	5129-5577 HEATING & COOLING				
1346	10					
1347	10	CAPITAL OUTLAY	-			
1348	10					
1349	10	TOTAL-FINANCE	128,027	**138,331**	**152,582**	**147,337**

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
1350	10					
1351	10	130-COMMUNITY DEVELOPMENT				
1352	10	5130-5101 SALARIES & WAGES	92,200	96,000	127,120	131,005
1353	10	5130-5101.101 EMPLOYER HEALTH BENEFIT	9,135	9,600	9,600	19,200
1354	10	5130-5101.105 EMPLOYER WORKERS COMPENS	561	609	1,800	1,975
1355	10	5130-5101.107 UNEMPLOYMENT TAX	481	583	550	625
1356	10	5130-5101.129 EMPLOYER FICA	7,132	8,047	9,800	1,070
1357	10	5130-5101.131 EMPLOYER TMRS	10,259	12,000	18,000	16,500
1358	10	5130-5103 OVERTIME				
1359	10	5130-5105 EXTRA HELP	2,525	5,000	10,000	10,000
1360	10	5130-5109 CERTIFICATION PAY				
1361	10	5130-5111 LONGEVITY PAY	1,866	1,950	2,700	2,100
1362	10	5130-5113 INCENTIVE PAY	171	240	100	180
1363	10	5130-5180 DEPT COLA				
1364	10	5130-5190 DEPT MERIT				
1365	10					
1366	10	PERSONNEL SERVICES	124,330	134,029	179,670	182,655
1367	10					
1368	10	5130-5201 OFFICE SUPPLIES	1,867	1,000	1,200	1,100
1369	10	5130-5213 POSTAGE	2,295	2,700	3,000	3,000
1370	10	5130-5215 PRINTING	177	300	400	400
1371	10	5130-5217 PUBLICATIONS	74	250	200	100
1372	10	5130-5219 STATIONERY				
1373	10	5130-5230 MOTOR FUEL	1,387	1,800	1,500	1,500
1374	10	5130-5231 FUEL SUPPLIES				
1375	10	5130-5235 FOOD SUPPLIES				
1376	10	5130-5241 WEARING APPAREL				
1377	10	5130-5241.REF WEARING APPAREL REFUND TO				
1378	10	5130-5245 VEHICLE MAINT SUPPLIES	86	200	200	200
1379	10	5130-5251 SUPPLIES-MINOR APPARATUS	163	300	200	200
1380	10	5130-5255 LAUNDRY & CLEANING SUPPLI				
1381	10	5130-5271 EDUCATIONAL SUPPLIES				

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
1382	10					
1383	10	SUPPLIES	6,049	6,550	6,700	6,500
1384	10					
1385	10	5130-5301 COMMUNICATIONS	1,471	1,000	1,200	1,200
1386	10	5130-5303 HIRE OF EQUIPMENT				
1387	10	5130-5305 SPECIAL SERVICES	7,249	12,000	9,900	10,000
1388	10	5130-5309 UTILITY SERVICE				
1389	10	5130-5311 FREIGHT, EXPRESS	11			
1390	10	5130-5313 SOLID WASTE DISPOSAL	203,270	40,000	40,000	40,000
1391	10	5130-5315 DUES & LICENSES	593	600	200	200
1392	10	5130-5317 CONFERENCE & TRAINING		1,600	3,000	2,000
1393	10	5130-5317.REF CONFERENCE & TRAINING REF				
1394	10	5130-5321 LEASE PURCHASE PRINCIPAL				
1395	10	5130-5322 LEASE PAYMENT INTEREST				
1396	10	5130-5381 ADVERTISING	1,415	900	700	700
1397	10					
1398	10	OTHER SERVICES AND CHARGE	214,009	56,100	55,000	54,100
1399	10					
1400	10	5130-5427 MATERIALS				
	10	5130-5429 Land	2,200			
1401	10	5130-5455 OTHER				
1402	10	5130-5461 FURNITURE, FIXTURES				
1403	10	5130-5463 MACHINERY, TOOLS				
1404	10	5130-5465 MAINT - INSTRUMENTS & APP	533	700	700	700
1405	10	5130-5467 MOTOR VEHICLES-GENERAL	1,034	650	500	350
1406	10	5130-5469 OTHER VEHICLES	200	1,000	1,000	500
1407	10	5130-5477 HEATING & COOLING				
1408	10					
1409	10	MAINTENANCE	3,967	2,350	2,200	1,550
1410	10					
1411	10	5130-5555 OTHER	-			
1412	10	5130-5561 FURNITURE, FIXTURES	-			

			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
1413	10	5130-5563 MACHINERY, TOOLS				
1414	10	5130-5565 CAPITAL - INSTRUMENTS & A				
1415	10	5130-5565.REF LEASE REIMBURSEMENT				
1416	10	5130-5567 MOTOR VEHICLES		22,700		
1417	10	5130-5569 OTHER VEHICLES				
1418	10	5130-5577 HEATING & COOLING				
1419	10					
1420	10	CAPITAL OUTLAY	-	22,700	-	-
1421	10					
1422	10	TOTAL-COMMUNITY DEVELOPMENT	348,355	**221,729**	**243,570**	**244,805**

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
1423	10					
1424	10	131-FACILITIES MAINTENANCE				
1425	10	5131-5101 SALARIES & WAGES	27,830	30,500	32,000	32,650
1426	10	5131-5101.101 EMPLOYER HEALTH BENEFIT	9,233	9,100	9,600	9,600
1427	10	5131-5101.105 EMPLOYER WORKERS COMPENS	122	676	1,684	1,660
1428	10	5131-5101.107 UNEMPLOYMENT TAX	194	195	100	216
1429	10	5131-5101.129 EMPLOYER FICA	2,075	2,300	2,486	3,500
1430	10	5131-5101.131 EMPLOYER TMRS	3,531	3,650	4,104	4,115
1431	10	5131-5103 OVERTIME		-	500	500
1432	10	5131-5105 EXTRA HELP				
1433	10	5131-5109 CERTIFICATION PAY				
1434	10	5131-5111 LONGEVITY PAY				
1435	10	5131-5113 INCENTIVE PAY	59	60	50	60
1436	10	5131-5180 DEPT COLA				
1437	10	5131-5190 DEPT MERIT				
1438	10					
1439	10	PERSONNEL SERVICES	43,044	46,481.00	50,524	52,301
1440	10		-			
1441	10	5131-5201 OFFICE SUPPLIES	16	150	150	150
1442	10	5131-5213 POSTAGE				
1443	10	5131-5215 PRINTING				
1444	10	5131-5217 PUBLICATIONS				
1445	10	5131-5219 STATIONERY				
1446	10	5131-5230 MOTOR FUEL	1,814	1,650	1,850	1,600
1447	10	5131-5231 FUEL SUPPLIES				
1448	10	5131-5235 FOOD SUPPLIES		125	125	125
1449	10	5131-5241 WEARING APPAREL	343	469	469	469
1450	10	5131-5241.REF WEARING APPAREL REFUND TO				
1451	10	5131-5245 VEHICLE MAINT SUPPLIES	80	500	500	500
1452	10	5131-5251 SUPPLIES-MINOR APPARATUS	347	600	600	600
1453	10	5131-5255 LAUNDRY & CLEANING SUPPLI	5			
1454	10	5131-5261 CHEMICAL & MEDICAL SUPPLI				

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
1455	10	5131-5265 MECHANICAL SUPPLIES	14	50		
1456	10	5131-5271 EDUCATIONAL SUPPLIES				
1457	10	5131-5275 BOTANICAL & AGRICULTURAL				
1458	10					
1459	10	SUPPLIES	2,619	3,544	3,694	3,444
1460	10					
1461	10	5131-5301 COMMUNICATIONS		300	300	300
1462	10	5131-5303 HIRE OF EQUIPMENT				
1463	10	5131-5305 SPECIAL SERVICES		200	200	200
1464	10	5131-5307 RENTS				
1465	10	5131-5308 SIGNS	200	-	2,500	2,500
1466	10	5131-5309 UTILITY SERVICE				
1467	10	5131-5311 FREIGHT, EXPRESS				
1468	10	5131-5313 SOLID WASTE DISPOSAL	432	-	100	100
1469	10	5131-5315 DUES & LICENSES				
1470	10	5131-5317 CONFERENCE & TRAINING				
1471	10	5131-5319 HOUSEKEEPING				
1472	10	5131-5321 LEASE PURCHASE PRINCIPAL				
1473	10	5131-5322 LEASE PAYMENT INTEREST				
1474	10	5131-5381 ADVERTISING				
1475	10					
1476	10	OTHER SERVICES AND CHARGE	632	500	3,100	3,100
1477	10					
1478	10	5131-5431 BUILDINGS	613	32,000	5,000	6,500
1479	10	5131-5455 OTHER				
1480	10	5131-5461 FURNITURE, FIXTURES				
1481	10	5131-5463 MACHINERY, TOOLS	159	500	600	500
1482	10	5131-5465 MAINT - INSTRUMENTS & APP	167	500	600	400
1483	10	5131-5467 MOTOR VEHICLES-GENERAL	471	400	400	500
1484	10	5131-5469 OTHER VEHICLES	981	100	100	
1485	10	5131-5477 HEATING & COOLING				
1486	10					

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
1487	10	MAINTENANCE	2,391	33,500	6,700	7,900
1488	10					
1489	10	5131-5555 OTHER	-			
1490	10	5131-5561 FURNITURE, FIXTURES	-			
1491	10	5131-5563 MACHINERY, TOOLS	-			
1492	10	5131-5565 CAPITAL - INSTRUMENTS & A	-			
1493	10	5131-5565.REF LEASE REIMBURSEMENT	-			
1494	10	5131-5567 MOTOR VEHICLES	-			
1495	10	5131-5569 OTHER VEHICLES	-			
1496	10	5131-5577 HEATING & COOLING	-			
1497	10					
1498	10	CAPITAL OUTLAY	-			
1499	10					
1500	10	TOTAL FACILITIES MAINTENANCE	48,686	**84,025**	**64,018**	**66,745**

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
1501	10					
1502	10	149-SPECIAL ITEMS				
1503	10	5149-5101.129 FICA	918	918	918	918
1504	10	5149-5105 EXTRA HELP	12,000	12,000	12,000	12,000
1505	10	5149-5190 RESERVED FOR MERIT, GF				
1506	10	5149-5195 RESERVED FOR GRANT MATCHE				
1507	10	5149-5199 STAFF REDUCTION SAVINGS				
1508	10					
1509	10	PERSONNEL SERVICES	12,918	12,918	12,918	12,918
1510	10					
1511	10	5149-5230 MOTOR FUEL	-			
1512	10					
1513	10	SUPPLIES	-			
1514	10					
1515	10	5149-5305 SPECIAL SERVICES	16,938	20,000	24,000	28,400
1516	10	5149-5305.REF REIMBURSEABLE EXP - GF				
1517	10	5149-5309 UTILITY SERVICE	163,104	150,000	165,000	165,000
1518	10	5149-5309.LIB UTILITY SERVICE-LIBRARY R				
1519	10	5149-5325.103 PROPERTY & CASUALTY INSUR	43,256	54,000	50,000	50,000
1520	10	5149-5325.93 WC INSURANCE				
1521	10	5149-5355.109 50% LIBRARY	56,883	69,884	69,884	69,884
1522	10	5149-5355.111 HUMANE SOCIETY	36,000	36,000	36,000	36,000
1523	10	5149-5355.113 FIREMAN RELIEF FUND		300	-	
1524	10	5149-5355.115 50% CIVIL DEFENSE				
1525	10	5149-5355.117 USSV(SAMARITAN SERVICES)	2,700	3,500	3,500	3,500
1526	10	5149-5355.119 LIONS CLUB	8,000	10,300	10,300	10,300
1527	10	5149-5355.121 BOYS AND GIRLS CLUB	35,000	35,000	35,000	35,000
1528	10	5149-5355.127 HOUSING AUTHORITY	600	600	600	600
1529	10	5149-5355.191 COMPUTER CONSULTANT				
1530	10	5149-5355.193 JULY 4TH FIREWORKS	6,000	6,500	6,500	6,500
1531	10	5149-5355.199 NEW VISIONS ECONOMIC DEV	27,640	25,750	25,750	25,750
1532	10	5149-5355.500 CAD TAX APPRAISAL	45,755	44,700	47,500	50,000

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
1533	10	5149-5355.510 COUNTY TAX COLLECTION	4,500	4,500	4,500	4,500
1534	10	5149-5355.EOC EMER OPER CTR (EOC) EXP	997	1,470	1,470	1,470
1535	10	5149-5381 ADVERTISING	12,741	11,000	10,900	10,900
1536	10	5149-5389 CONTINGENCY				
1537	10					
1538	10	OTHER SERVICES AND CHARGE	460,114	473,504	490,904	497,804
1539	10					
1540	10	5149-5465 MAINT - INSTRUMENTS & APP				
1541	10	5149-5465.BLD BUILDING DEMOLITION			7,100	-
1542	10	5149-5465.INS REPAIRS / INSURED DAMAGES	2,699			
1543	10					
1544	10	MAINTENANCE	2,699	-	7,100	-
	10	5149-5529 Land	33,197			
		TOTAL CAPITAL OUTLAY	33,197			
1545	10					
1546	10	5149-5610.005 INTEREST - 2005 CO				
1547	10	5149-5610.1 INTEREST - LOANS	9,155	7,650	7,500	6,676
1548	10	5149-5610.576 INTEREST -- WNB #14576	1,039			
1549	10	5149-5620.005 PRINCIPAL - 2005 CO				
1550	10	5149-5620.1 PRINCIPAL - LOANS	57,996	52,200	32,938	33,684
1551	10	5149-5620.576 PRINCIPAL -- WNB #14576	419,107			
1552	10					
1553	10	LOAN PAYMENTS	487,297	59,850	40,438	40,360
1554	10					
1555	10	5149-5710 OPERATING TRANSFERS OUT	34,264			
1556	10					
1557	10	TRANSFERS OUT	34,264	-	-	-
1558	10					
1559	10	5149-5999 KMTP AUDIT ADJ	-			

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
1560	10	5149-5999.C KMTP AUDIT ADJ CAPITAL	-			
1561	10	5149-5999.I KMTP AUDIT ADJ INTEREST	-			
1562	10	5149-5999.OTO KMTP AUDIT ADJ OPER TR OU	-			
1563	10	5149-5999.P KMTP AUDIT ADJ PRINCIPAL	-			
1564	10					
1565	10	AUDIT ADJUSTMENTS	-			
1566	10					
1567	10	TOTAL-SPECIAL ITEMS	1,030,489	**546,272**	**551,360**	**551,082**

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
1568	10					
1569	10	160-MAIN STREET				
1570	10	5160-5101 SALARIES & WAGES				
1571	10	5160-5101.101 EMPLOYER HEALTH BENEFIT				
1572	10	5160-5101.107 UNEMPLOYMENT TAX				
1573	10	5160-5101.129 EMPLOYER FICA				
1574	10	5160-5101.131 EMPLOYER TMRS	210			
1575	10	5160-5105 EXTRA HELP				
1576	10	5160-5113 INCENTIVE PAY				
1577	10					
1578	10	PERSONNEL SERVICES	210			
1579	10					
1580	10	5160-5201 OFFICE SUPPLIES	186	300	200	325
1581	10	5160-5213 POSTAGE		100	100	100
1582	10	5160-5215 PRINTING		200	200	100
1583	10	5160-5217 PUBLICATIONS	202	400	400	200
1584	10	5160-5219 STATIONERY				
1585	10	5160-5230 MOTOR FUEL				
1586	10	5160-5235 FOOD SUPPLIES		250	250	350
1587	10	5160-5251 SUPPLIES-MINOR APPARATUS		100	100	100
1588	10					
1589	10	SUPPLIES	388	1,350	1,250	1,175
1590	10					
1591	10	5160-5301 COMMUNICATIONS	922	1,000	1,000	1,200
1592	10	5160-5305 SPECIAL SERVICES		400	535	200
1593	10	5160-5305.FAC FACADE & PHYSICAL IMP GRA				
1594	10	5160-5307 RENTS				
1595	10	5160-5315 DUES & LICENSES	657	450	450	2,000
1596	10	5160-5317 CONFERENCE & TRAINING	2,258	1,500	4,500	3,000
	10	5160-5355.SPC			2,000	
1597	10	5160-5381 ADVERTISING	1,193	-	-	1,000
1598	10					

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
1599	10	OTHER SERVICES AND CHARGE	5,030	3,350	8,485	7,400
1600	10					
1601	10	5160-5427 MATERIALS			25,000	25,000
1602	10	5160-5465 MAINT - INSTRUMENTS & APP	288	2,000		500
1603	10	5160-5467 MOTOR VEHICLES-GENERAL				
1604	10					
1605	10	MAINTENANCE	288	2,000	25,000	25,500
1606	10					
1607	10	TOTAL-MAIN STREET	5,916	**6,700**	**34,735**	**34,075**
1608	10					
1609	10	259-SPECIAL ITEMS				
1610	10	5259-5325.93 WC INSURANCE	-			
1611	10					
1612	10	OTHER SERVICES AND CHARGE	-			
1613	10					
1614	10	TOTAL-SPECIAL ITEMS	-			
1615	10					
1616	10	**10 * TOTAL EXPENDITURES ***	**6,724,854**	**6,890,862**	**6,995,285**	**7,027,140**
1617	10					
1618	10	**10 * REVENUES MINUS EXPENDITURES ***	**360,101**	**159,433**	**(1,185)**	**-**

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
1619	10					
1620	10					
1621	20	ENTERPRISE FUND				
1622	20	ALL REVENUE	8,531,212	8,058,199	7,806,482	7,780,982
1623	20					
1624	20	**20 * TOTAL REVENUES****	8,531,212	8,058,199	7,806,482	7,780,982
1625	20					
1626	20	EXPENDITURE SUMMARY				
1627	20					
1628	20	000-NON-DEPARTMENTAL	-			
1629	20	250-UTILITY/COLLECTIONS	271,322	278,259	252,112	291,680
1630	20	251-WATER/WASTEWATER COLL	1,994,805	2,227,304	2,268,657	2,158,180
1631	20	252-WASTEWATER TREATMENT	1,009,149	1,265,965	1,082,422	1,076,233
1632	20	253-LANDFILL/SANITATION	1,744,034	1,919,723	1,766,377	1,767,750
1633	20	259-SPECIAL ITEMS	2,734,970	2,185,559	2,276,635	2,381,200
1634	20	260-DEBT SERVICE	335,010	327,451	107,500	107,317
1635	20	265-METER DEPOSITS	-			
1636	20					
1637	20	**20 * TOTAL EXPENDITURES ***	8,089,290	8,204,261	7,753,703	7,782,360
1638	20					
1639	20	**20 * REVENUES MINUS EXPENDITURES ***	441,922	(146,062)	52,779	(1,378)

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
1640	20					
1641	20	4010.101 DELINQUENT CONTRACTS	320	5,100		
1642	20	4010.103 DEBT SERVICE DELINQUENT TAXE				
1643	20	4110.111 WATER	4,144,262	3,700,000	3,650,000	3,650,000
1644	20	4110.113 SEWER	2,397,334	2,367,000	2,290,128	2,290,128
1645	20	4110.115 SANITATION	1,552,976	1,544,000	1,515,654	1,515,654
1646	20	4110.119 TAPPING FEES	3,008	3,847	3,000	3,500
1647	20	4110.121 LATE PAYMENT PENALTY	143,953	141,000	135,000	135,000
1648	20	4120 LANDFILL REVENUE				
1649	20	4125 GARBAGE ADMIN REVENUE	85,736	71,000	62,000	70,000
1650	20	4130.9 OPERATING TRANSFERS IN				
	20	4130.9 TRANSFER FROM FUND 25				
	20	4130.93 TRANSFER FROM FUND 93		23,412		
1651	20	4130.94 TRANSFER FROM ENTERPRISE-94				
1652	20	4150 FINES & FORFEITURES				
1653	20	4210 RENTALS & LEASES	56,767	39,000	36,000	45,000
1654	20	4250 PERMITS	100	200		
1655	20	4330 INTEREST INCOME-ENTERPRISE	90,326	132,000	78,000	30,000
1656	20	4330.103 INTEREST INCOME-CUSTOMER DEP	2,993	4,500	2,800	2,800
1657	20	4330.94 INTEREST INCOME-94 CO				
1658	20	4370 DAMAGES TO CITY PROPERTY				
1659	20	4630 METER DEPOSIT FEES				
1660	20	4890 MISCELLANEOUS REVENUE	9,481	21,000	16,000	20,000
1661	20	4890.189 SALE OF SURPLUS PROPERTY		2,192	13,400	13,400
1662	20	4890.199 CASH COLLECTIONS-OVER/SHORT	(383)	(1,000)		
1663	20	4890.88 INSURANCE RECOVERY	44,339	4,948	4,500	5,500
1664	20	4891 BADDEBT RECOVERIES				
1665	20	4990.100 REIMBURSED PAYROLL				
1666	20	4990.200 REIMBURSED SUPPLES				
1667	20	4990.300 REIMBURSED OTHER SERVICES				
1668	20	4990.400 REIMBURSED MAINTENANCE				
1669	20	4990.500 REIMBURSED CAPITAL ITEMS				

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
1670	20					
1671	20	**20 * TOTAL REVENUES****	**8,531,212**	**8,058,199**	**7,806,482**	**7,780,982**
1672	20					
1673	20	5000-5000 CAPITAL OUTLAY	-			
1674	20	5000-5001 PRINCIPAL PAYMENTS	-			
1675	20	5000-5002 INTEREST EXPENSE	-			
1676	20					
1677	20	NON-DEPARTMENTAL	**-**			

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
1678	20					
1679	20	250-UTILITY/COLLECTIONS				
1680	20	5250-5101 SALARIES & WAGES	109,104	106,408	80,102	109,600
1681	20	5250-5101.101 EMPLOYER HEALTH BENEFIT	27,790	29,800	19,200	28,800
1682	20	5250-5101.105 EMPLOYER WORKERS COMPENS	212	266	270	400
1683	20	5250-5101.107 UNEMPLOYMENT TAX	668	583	270	440
1684	20	5250-5101.129 EMPLOYER FICA	8,088	7,700	6,200	8,380
1685	20	5250-5101.131 EMPLOYER TMRS	13,157	13,242	10,500	13,450
1686	20	5250-5101.999 COMPENSATED ABSENCES				
1687	20	5250-5103 OVERTIME	2,524	1,000	1,700	4,000
1688	20	5250-5105 EXTRA HELP				
1689	20	5250-5109 CERTIFICATION PAY				
1690	20	5250-5111 LONGEVITY PAY	1,791	1,250	1,450	1,680
1691	20	5250-5113 INCENTIVE PAY	176	180	150	180
1692	20	5250-5180 DEPT COLA				
1693	20	5250-5190 DEPT MERIT				
1694	20					
1695	20	PERSONNEL SERVICES	163,510	160,429	119,842	166,930
1696	20					
1697	20	5250-5201 OFFICE SUPPLIES	4,300	7,000	9,600	7,800
1698	20	5250-5213 POSTAGE	20,448	20,430	18,000	19,000
1699	20	5250-5215 PRINTING		-	100	
1700	20	5250-5217 PUBLICATIONS	37	-	100	
1701	20	5250-5219 STATIONERY				
1702	20	5250-5230 MOTOR FUEL				
1703	20	5250-5235 FOOD SUPPLIES	404	400	400	400
1704	20	5250-5241 WEARING APPAREL				
1705	20	5250-5241.REF WEARING APPAREL REFUND TO				
1706	20	5250-5251 SUPPLIES-MINOR APPARATUS	197			100
1707	20	5250-5255 LAUNDRY & CLEANING SUPPLI	697	800	820	1,200
1708	20	5250-5271 EDUCATIONAL SUPPLIES				
1709	20					

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
1710	20	SUPPLIES	26,083	28,630	29,020	28,500
1711	20					
1712	20	5250-5301 COMMUNICATIONS	1,499	1,600	1,750	1,750
1713	20	5250-5303 HIRE OF EQUIPMENT				
1714	20	5250-5305 SPECIAL SERVICES	34,523	32,000	47,000	40,000
1715	20	5250-5305.CC CREDIT CARD COSTS	8,615	11,500	12,000	12,500
1716	20	5250-5307 RENTS				
1717	20	5250-5309 UTILITY SERVICE	8,888	8,000	8,000	8,000
1718	20	5250-5311 FREIGHT, EXPRESS				
1719	20	5250-5313 SOLID WASTE DISPOSAL				
1720	20	5250-5315 DUES & LICENSES	75			
1721	20	5250-5317 CONFERENCE & TRAINING	307	1,400	3,200	
1722	20	5250-5319 HOUSEKEEPING	7,624	8,500	7,600	4,000
1723	20	5250-5321 LEASE PURCHASE PRINCIPAL				
1724	20	5250-5322 LEASE PAYMENT INTEREST				
1725	20	5250-5381 ADVERTISING				
1726	20	5250-5399.PI KMTP AUDIT ADJ				
1727	20					
1728	20	OTHER SERVICES AND CHARGE	61,531	63,000	79,550	66,250
1729	20					
1730	20	5250-5431 BUILDINGS	8,093	3,700	3,700	9,000
1731	20	5250-5455 OTHER				
1732	20	5250-5461 FURNITURE, FIXTURES				
1733	20	5250-5463 MACHINERY, TOOLS		1,500		
1734	20	5250-5465 MAINT - INSTRUMENTS & APP	12,105	16,000	20,000	21,000
1735	20	5250-5471 EDUCATIONAL, RECREATIONAL				
1736	20	5250-5477 HEATING & COOLING				
1737	20					
1738	20	MAINTENANCE	20,198	21,200	23,700	30,000
1739	20					
1740	20	5250-5555 OTHER	-			
1741	20	5250-5561 FURNITURE, FIXTURES	-			

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
1742	20	5250-5563 MACHINERY, TOOLS	-	5,000		
1743	20	5250-5565 CAPITAL - INSTRUMENTS & A	-			
1744	20	5250-5565.REF LEASE REIMBURSEMENT	-			
1745	20	5250-5577 HEATING & COOLING	-			
1746	20					
1747	20	CAPITAL OUTLAY	-	5,000	-	-
1748	20					
1749	20	TOTAL-UTILITY/COLLECTIONS	**271,322**	**278,259**	**252,112**	**291,680**
1750	20					
1751	20	251-WATER				
1752	20	5251-5101 SALARIES & WAGES	398,407	403,000	408,832	402,640
1753	20	5251-5101.101 EMPLOYER HEALTH BENEFIT	94,091	100,000	100,000	105,600
1754	20	5251-5101.105 EMPLOYER WORKERS COMPENS	10,247	13,960	8,752	8,500
1755	20	5251-5101.107 UNEMPLOYMENT TAX	2,110	2,300	990	2,140
1756	20	5251-5101.129 EMPLOYER FICA	31,861	33,037	31,000	34,000
1757	20	5251-5101.131 EMPLOYER TMRS	55,359	52,600	55,200	55,700
1758	20	5251-5101.999 COMPENSATED ABSENCES				
1759	20	5251-5101.REF SALARIES REFUNDED - W/C	(900)			
1760	20	5251-5103 OVERTIME	30,100	26,000	30,000	30,000
1761	20	5251-5103.REF OVERTIME REFUNDED TO CITY				
1762	20	5251-5105 EXTRA HELP	820	12,000	15,000	12,000
1763	20	5251-5109 CERTIFICATION PAY	2,313	4,800	4,800	4,400
1764	20	5251-5111 LONGEVITY PAY	5,674	3,528	4,100	4,100
1765	20	5251-5113 INCENTIVE PAY	644	660	660	660
1766	20	5251-5180 DEPT COLA				
1767	20	5251-5190 DEPT MERIT				
1768	20					
1769	20	PERSONNEL SERVICES	630,726	651,885	659,334	659,740
1770	20					
1771	20	5251-5201 OFFICE SUPPLIES	703	1,300	1,600	1,600
1772	20	5251-5213 POSTAGE	345	200	150	150
1773	20	5251-5215 PRINTING				

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
1774	20	5251-5217 PUBLICATIONS	92	-	200	200
1775	20	5251-5219 STATIONERY				
1776	20	5251-5230 MOTOR FUEL	24,061	24,000	26,250	26,250
1777	20	5251-5231 FUEL SUPPLIES				
1778	20	5251-5235 FOOD SUPPLIES	618	1,040	1,040	1,040
1779	20	5251-5241 WEARING APPAREL	2,842	3,855	3,855	3,855
1780	20	5251-5241.REF WEARING APPAREL REFUND TO				
1781	20	5251-5245 VEHICLE MAINT SUPPLIES	1,123	1,200	1,200	1,200
1782	20	5251-5251 SUPPLIES-MINOR APPARATUS	9,093	12,000	9,000	9,000
1783	20	5251-5255 LAUNDRY & CLEANING SUPPLI	165	350	250	250
1784	20	5251-5261 CHEMICAL & MEDICAL SUPPLI	170,498	180,000	175,000	175,000
1785	20	5251-5265 MECHANICAL SUPPLIES	209	200	2,000	2,000
1786	20	5251-5271 EDUCATIONAL SUPPLIES				
1787	20	5251-5275 BOTANICAL & AGRICULTURAL		200	200	200
1788	20					
1789	20	SUPPLIES	209,749	224,345	220,745	220,745
1790	20					
1791	20	5251-5301 COMMUNICATIONS	4,309	4,000	6,000	6,000
1792	20	5251-5303 HIRE OF EQUIPMENT	3,045	4,800	4,800	4,800
1793	20	5251-5305 SPECIAL SERVICES	23,099	50,000	55,000	77,000
1794	20	5251-5305.WTR BULK WATER PURCHASE	60,000	70,000	65,000	65,000
1795	20	5251-5307 RENTS				
1796	20	5251-5308 SIGNS				
1797	20	5251-5309 UTILITY SERVICE	159,361	165,000	175,000	175,000
1798	20	5251-5311 FREIGHT, EXPRESS	4	500	500	500
1799	20	5251-5313 SOLID WASTE DISPOSAL	34	500	500	500
1800	20	5251-5315 DUES & LICENSES	1,133	1,400	1,400	1,400
1801	20	5251-5317 CONFERENCE & TRAINING	1,811	3,800	3,800	3,800
1802	20	5251-5319 HOUSEKEEPING				
1803	20	5251-5321 LEASE PURCHASE PRINCIPAL				
1804	20	5251-5322 LEASE PAYMENT INTEREST				
1805	20	5251-5371.101 ADMINISTRATIVE CHARGE	140,815	132,060	152,211	131,828

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
1806	20	5251-5371.103 IN-LIEU SALES TAX	56,729	56,729	56,729	56,729
1807	20	5251-5371.105 IN-LIEU FRANCHISE TAX	189,098	189,098	189,098	189,098
1808	20	5251-5371.107 IN-LIEU AD VALOREM TAX	49,540	49,540	49,540	49,540
1809	20	5251-5381 ADVERTISING	1,287	1,200	1,200	1,200
1810	20	5251-5399.PI KMTP AUDIT ADJ				
1811	20					
1812	20	OTHER SERVICES AND CHARGE	690,265	728,627	760,778	762,395
1813	20					
1814	20	5251-5427 MATERIALS				
1815	20	5251-5429 LAND				
1816	20	5251-5431 BUILDINGS	1,528	1,000	1,000	1,000
1817	20	5251-5435 NITRATE TREATMENT PLANT	58,542	40,000	54,000	54,000
1818	20	5251-5437 SANITARY SEWAGE	4,189	7,000	8,500	8,500
1819	20	5251-5439 IMPROVEMENTS-MAINTENENCE				
1820	20	5251-5441 STORM SEWERS				
1821	20	5251-5443 WATER RESERVOIRS	13,068	3,000	7,300	7,300
1822	20	5251-5455 OTHER				
1823	20	5251-5461 FURNITURE, FIXTURES				
1824	20	5251-5463 MACHINERY, TOOLS	4,283	3,500	3,500	3,500
1825	20	5251-5465 MAINT - INSTRUMENTS & APP	4,131	9,500	9,500	9,500
1826	20	5251-5465.INS INSTMT REPAIRS,INSURANCE				
1827	20	5251-5467 MOTOR VEHICLES-GENERAL	7,266	13,000	13,000	13,000
1828	20	5251-5469 OTHER VEHICLES	4,979	13,200	9,000	9,000
1829	20	5251-5471 EDUCATIONAL, RECREATIONAL				
1830	20	5251-5473 FIRE HYDRANTS	(168)	2,500	2,500	2,500
1831	20	5251-5475 METERS AND FITTINGS	39,936	33,000	33,000	33,000
1832	20	5251-5475.REF METERS & FITTINGS REFUNDE		547		
1833	20	5251-5477 HEATING & COOLING				
1834	20	5251-5479 SERVICE CONNECTIONS	9,931	11,200	11,000	11,000
1835	20	5251-5481 WATER WORKS MAINS	46,131	66,000	69,000	69,000
1836	20	5251-5483 WATER WELLS	79,343	78,000	78,000	78,000
1837	20	5251-5485 BOOSTER STATIONS	21,287	15,000	2,000	9,000

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
1838	20					
1839	20	MAINTENANCE	294,446	296,447	301,300	308,300
1840	20					
1841	20	5251-5505 BASIC ENGINEERING FEES				
1842	20	5251-5529 LAND				
1843	20	5251-5531 BUILDINGS				
1844	20	5251-5535 NITRATE PLANT				
1845	20	5251-5539 IMPROVEMENTS				
1846	20	5251-5543 WATER RESERVOIRS			-	207,000
1847	20	5251-5555 OTHER				
1848	20	5251-5561 FURNITURE, FIXTURES				
1849	20	5251-5563 MACHINERY, TOOLS	40,631	160,000	105,000	
1850	20	5251-5565 CAPITAL - INSTRUMENTS & A				
1851	20	5251-5565.REF LEASE REIMBURSEMENT				
1852	20	5251-5567 MOTOR VEHICLES		39,000	39,500	
1853	20	5251-5569 OTHER VEHICLES				
1854	20	5251-5573 FIRE HYDRANTS				
1855	20	5251-5575 METERS AND FITTINGS				
1856	20	5251-5577 HEATING & COOLING				
1857	20	5251-5579 SERVICE CONNECTIONS				
1858	20	5251-5581 WATERWORKS MAINS				
1859	20	5251-5583 WATER WELLS	128,988	127,000	142,000	
1860	20	5251-5585 BOOSTER STATIONS			40,000	
1861	20					
1862	20	CAPITAL OUTLAY	169,619	326,000	326,500	207,000
1863	20					
1864	20	TOTAL-WATER	1,994,805	**2,227,304**	**2,268,657**	**2,158,180**

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
1865	20					
1866	20	252-WASTEWATER TREATMENT				
1867	20	5252-5101 SALARIES & WAGES	208,761	215,000	233,691	235,620
1868	20	5252-5101.101 EMPLOYER HEALTH BENEFIT	48,265	50,000	57,600	57,600
1869	20	5252-5101.105 EMPLOYER WORKERS COMPENS	3,800	4,924	8,263	7,500
1870	20	5252-5101.107 UNEMPLOYMENT TAX	833	1,166	540	880
1871	20	5252-5101.129 EMPLOYER FICA	15,663	18,300	19,600	19,200
1872	20	5252-5101.131 EMPLOYER TMRS	27,763	31,048	32,300	31,600
1873	20	5252-5101.999 COMPENSATED ABSENCES				
1874	20	5252-5103 OVERTIME	1,665	5,000	5,000	5,000
1875	20	5252-5105 EXTRA HELP	3,210	3,200	3,200	500
1876	20	5252-5109 CERTIFICATION PAY	2,300	4,800	4,800	4,800
1877	20	5252-5111 LONGEVITY PAY	6,425	6,750	9,123	7,400
1878	20	5252-5113 INCENTIVE PAY	351	360	360	360
1879	20	5252-5180 DEPT COLA				
1880	20	5252-5190 DEPT MERIT				
1881	20					
1882	20	PERSONNEL SERVICES	319,036	340,548	374,477	370,460
1883	20					
1884	20	5252-5201 OFFICE SUPPLIES	229	450	300	300
1885	20	5252-5213 POSTAGE	58	100	150	150
1886	20	5252-5215 PRINTING				
1887	20	5252-5217 PUBLICATIONS				
1888	20	5252-5219 STATIONERY				
1889	20	5252-5230 MOTOR FUEL	5,722	5,750	5,750	5,750
1890	20	5252-5231 FUEL SUPPLIES				
1891	20	5252-5235 FOOD SUPPLIES	79	325	325	325
1892	20	5252-5241 WEARING APPAREL	1,244	2,566	2,566	2,566
1893	20	5252-5241.REF WEARING APPAREL REFUND TO				
1894	20	5252-5245 VEHICLE MAINT SUPPLIES	533	792	792	792
1895	20	5252-5251 SUPPLIES-MINOR APPARATUS	2,915	3,000	3,000	3,000
1896	20	5252-5255 LAUNDRY & CLEANING SUPPLI	472	550	550	550

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
1897	20	5252-5261 CHEMICAL & MEDICAL SUPPLI	35,859	40,000	50,000	50,000
1898	20	5252-5265 MECHANICAL SUPPLIES	59			
1899	20	5252-5271 EDUCATIONAL SUPPLIES				
1900	20	5252-5275 BOTANICAL & AGRICULTURAL				
1901	20	5252-5279 LAB SUPPLIES	15,917	16,000	16,000	16,000
1902	20					
1903	20	SUPPLIES	63,087	69,533	79,433	79,433
1904	20					
1905	20	5252-5301 COMMUNICATIONS	1,697	1,800	1,800	1,800
1906	20	5252-5303 HIRE OF EQUIPMENT				
1907	20	5252-5305 SPECIAL SERVICES	54,846	65,000	75,000	55,000
1908	20	5252-5307 RENTS				
1909	20	5252-5308 SIGNS				
1910	20	5252-5309 UTILITY SERVICE	122,779	147,000	149,000	149,000
1911	20	5252-5309.REF UTILITIES REFUNDS				
1912	20	5252-5311 FREIGHT, EXPRESS	1,153	3,200	3,000	3,000
1913	20	5252-5313 SOLID WASTE DISPOSAL	9,044	20,000	15,000	15,000
1914	20	5252-5315 DUES & LICENSES	111	500	500	500
1915	20	5252-5317 CONFERENCE & TRAINING	513	1,650	1,650	1,650
1916	20	5252-5319 HOUSEKEEPING				
1917	20	5252-5321 LEASE PURCHASE PRINCIPAL				
1918	20	5252-5322 LEASE PAYMENT INTEREST				
1919	20	5252-5371.101 ADMINISTRATIVE CHARGE	70,685	65,743	64,436	62,164
1920	20	5252-5371.103 IN-LIEU SALES TAX	35,209	35,209	35,209	35,209
1921	20	5252-5371.105 IN-LIEU FRANCHISE TAX	117,365	117,365	117,365	117,365
1922	20	5252-5371.107 IN-LIEU AD VALOREM TAX	42,563	42,563	42,563	42,563
1923	20	5252-5381 ADVERTISING	1,116	600	600	1,200
1924	20	5252-5399.PI KMTP AUDIT ADJ				
1925	20					
1926	20	OTHER SERVICES AND CHARGE	457,081	500,630	506,123	484,451
1927	20					
1928	20	5252-5427 MATERIALS	-			

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
1929	20	5252-5429 LAND	-			
1930	20	5252-5431 BUILDINGS	367	500	7,000	7,000
1931	20	5252-5435 SEWAGE TREATMENT PLANT	30,258	68,500	73,500	73,500
1932	20	5252-5437 SANITARY SEWAGE				
1933	20	5252-5441 STORM SEWERS				
1934	20	5252-5443 WATER RESERVOIRS				
1935	20	5252-5455 OTHER				
1936	20	5252-5461 FURNITURE, FIXTURES		139	139	139
1937	20	5252-5463 MACHINERY, TOOLS	677	750	750	750
1938	20	5252-5465 MAINT - INSTRUMENTS & APP	1,252	1,000	2,000	2,000
1939	20	5252-5467 MOTOR VEHICLES-GENERAL	3,287	5,468	5,500	5,500
1940	20	5252-5469 OTHER VEHICLES	3,191	2,500	3,500	3,500
1941	20	5252-5471 EDUCATIONAL, RECREATIONAL				
1942	20	5252-5473 FIRE HYDRANTS				
1943	20	5252-5477 HEATING & COOLING				
1944	20	5252-5479 SERVICE CONNECTIONS				
1945	20	5252-5481 WATER WORKS MAINS				
1946	20	5252-5483 WATER WELLS				
1947	20	5252-5485 LIFT STATIONS	4,598	10,000	10,000	10,000
1948	20					
1949	20	MAINTENANCE	43,630	88,857	102,389	102,389
1950	20					
1951	20	5252-5535 SEWAGE TREATMENT PLANT	9,505	161,400	20,000	
1952	20	5252-5555 OTHER				
1953	20	5252-5561 FURNITURE, FIXTURES				
1954	20	5252-5563 MACHINERY, TOOLS	6,665	5,000	-	-
1955	20	5252-5565 CAPITAL - INSTRUMENTS & A	110,145			
1956	20	5252-5565.REF LEASE REIMBURSEMENT				
1957	20	5252-5567 MOTOR VEHICLES				
1958	20	5252-5569 OTHER VEHICLES		99,997		39,500
1959	20	5252-5573 FIRE HYDRANTS				
1960	20	5252-5577 HEATING & COOLING				

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
1961	20	5252-5579 SERVICE CONNECTIONS				
1962	20	5252-5583 WATER WELLS				
1963	20					
1964	20	CAPITAL OUTLAY	126,315	266,397	20,000	39,500
1965	20					
1966	20	TOTAL-WASTEWATER TREATMENT	1,009,149	**1,265,965**	**1,082,422**	**1,076,233**

1			**FY2017.18**	**FY2018/2019**	**FY2019.20**	**FY2020-21**
2			**ACTUAL**	**AMENDED**	**AMENDED**	**PROPOSED**
3		**ACCT# ACCOUNT NAME**	**REVENUE/EXPENSE**	**BUDGET- SEPT 17, 2019**	**BUDGET APRIL 2020**	**BUDGET**
1967	20					
1968	20	253-LANDFILL/SANITATION				
1969	20	5253-5101 SALARIES & WAGES	29,141	35,700	35,100	35,800
1970	20	5253-5101.101 EMPLOYER HEALTH BENEFIT	8,750	9,600	9,600	9,600
1971	20	5253-5101.105 EMPLOYER WORKERS COMPENS	1,355	784	850	816
1972	20	5253-5101.107 UNEMPLOYMENT TAX	239	194	200	200
1973	20	5253-5101.129 EMPLOYER FICA	2,134	2,775	2,850	2,770
1974	20	5253-5101.131 EMPLOYER TMRS	3,884	4,626	4,730	4,688
1975	20	5253-5101.999 COMPENSATED ABSENCES				
1976	20	5253-5103 OVERTIME	254	400	400	400
1977	20	5253-5105 EXTRA HELP				
1978	20	5253-5109 CERTIFICATION PAY				
1979	20	5253-5111 LONGEVITY PAY	1,198	2,050	2,076	2,160
1980	20	5253-5113 INCENTIVE PAY	59	60	60	60
1981	20	5253-5180 DEPT COLA				
1982	20	5253-5190 DEPT MERIT				
1983	20					
1984	20	PERSONNEL SERVICES	47,014	56,189	55,866	56,494
1985	20					
1986	20	5253-5201 OFFICE SUPPLIES				
1987	20	5253-5213 POSTAGE				
1988	20	5253-5215 PRINTING				
1989	20	5253-5217 PUBLICATIONS				
1990	20	5253-5219 STATIONERY				
1991	20	5253-5230 MOTOR FUEL	3,654	3,600	4,000	4,000
1992	20	5253-5231 FUEL SUPPLIES				
1993	20	5253-5235 FOOD SUPPLIES		100	100	100
1994	20	5253-5241 WEARING APPAREL	470	460	500	500
1995	20	5253-5241.REF WEARING APPAREL REFUND TO				
1996	20	5253-5245 VEHICLE MAINT SUPPLIES		250	150	150
1997	20	5253-5251 SUPPLIES-MINOR APPARATUS	71	100	100	100
1998	20	5253-5255 LAUNDRY & CLEANING SUPPLI				

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
1999	20	5253-5261 CHEMICAL & MEDICAL SUPPLI				
2000	20	5253-5265 MECHANICAL SUPPLIES				
2001	20	5253-5271 EDUCATIONAL SUPPLIES				
2002	20	5253-5275 BOTANICAL & AGRICULTURAL				
2003	20					
2004	20	SUPPLIES	4,195	4,510	4,850	4,850
2005	20					
2006	20	5253-5301 COMMUNICATIONS				
2007	20	5253-5303 HIRE OF EQUIPMENT				
2008	20	5253-5305 SPECIAL SERVICES	1,534,322	1,458,000	1,496,000	1,496,000
2009	20	5253-5307 RENTS				
2010	20	5253-5308 SIGNS				
2011	20	5253-5309 UTILITY SERVICE				
2012	20	5253-5311 FREIGHT, EXPRESS				
2013	20	5253-5313 SOLID WASTE DISPOSAL				
2014	20	5253-5315 DUES & LICENSES				
2015	20	5253-5317 CONFERENCE & TRAINING				
2016	20	5253-5319 HOUSEKEEPING				
2017	20	5253-5321 LEASE PURCHASE PRINCIPAL				
2018	20	5253-5322 LEASE PAYMENT INTEREST				
2019	20	5253-5371.101 ADMINISTRATIVE CHARGE	78,826	104,040	105,798	106,043
2020	20	5253-5371.103 IN-LIEU SALES TAX				
2021	20	5253-5371.105 IN-LIEU FRANCHISE TAX	71,944	71,944	71,944	71,944
2022	20	5253-5371.107 IN-LIEU AD VALOREM TAX	219	219	219	219
2023	20	5253-5381 ADVERTISING	56			
2024	20					
2025	20	OTHER SERVICES AND CHARGE	1,685,367	1,634,203	1,673,961	1,674,206
2026	20					
2027	20	5253-5427 MATERIALS			1,500	2,000
2028	20	5253-5429 LAND				
2029	20	5253-5431 BUILDINGS				
2030	20	5253-5437 SANITARY SEWAGE				

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			**ACTUAL**	**AMENDED**	**AMENDED**	**PROPOSED**
3		**ACCT# ACCOUNT NAME**	**REVENUE/EXPENSE**	**BUDGET- SEPT 17, 2019**	**BUDGET APRIL 2020**	**BUDGET**
2031	20	5253-5445 STREET, ROADWAYS, ALLEYS				
2032	20	5253-5447 DUMP GROUNDS	663	22,000	25,000	25,000
2033	20	5253-5455 OTHER				
2034	20	5253-5461 FURNITURE, FIXTURES				
2035	20	5253-5463 MACHINERY, TOOLS	110	200	200	200
2036	20	5253-5465 MAINT - INSTRUMENTS & APP				
2037	20	5253-5467 MOTOR VEHICLES-GENERAL	6,685	7,000	5,000	5,000
2038	20	5253-5469 OTHER VEHICLES		-		
2039	20	5253-5471 EDUCATIONAL, RECREATIONAL				
2040	20	5253-5477 HEATING & COOLING				
2041	20					
2042	20	MAINTENANCE	7,458	29,200	31,700	32,200
2043	20					
2044	20	5253-5547 DUMP GROUNDS				
2045	20	5253-5555 OTHER				
2046	20	5253-5561 FURNITURE, FIXTURES				
2047	20	5253-5563 MACHINERY, TOOLS				
2048	20	5253-5565 CAPITAL - INSTRUMENTS & A				
2049	20	5253-5567 MOTOR VEHICLES		195,621		
2050	20	5253-5569 OTHER VEHICLES		-		
2051	20	5253-5577 HEATING & COOLING				
2052	20					
2053	20	CAPITAL OUTLAY	-	195,621	-	-
2054	20					
2055	20	TOTAL-LANDFILL/SANITATION	1,744,034	**1,919,723**	**1,766,377**	**1,767,750**

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
2056	20					
2057	20	259-SPECIAL ITEMS				
2058	20	5259-5180 DEPT COLA	-			
2059	20	5259-5190 RESERVED FOR MERIT, ENTER	-			
2060	20					
2061	20	PERSONNEL SERVICES	-			
2062	20					
2063	20	5259-5230 MOTOR FUEL	-			
2064	20					
2065	20	SUPPLIES	-			
2066	20					
2067	20	5259-5305.REF REIMBURSEABLE EXP - EF	-			
2068	20	5259-5325.103 PROPERTY & CASUALTY INSUR	43,256	45,765	51,000	51,000
2069	20	5259-5325.93 WC INSURANCE				
2070	20	5259-5381 ADVERTISING				
2071	20	5259-5389 CONTINGENCY				
2072	20	5259-5399.PI KMTP AUDIT ADJ				
2073	20					
2074	20	OTHER SERVICES AND CHARGE	43,256	45,765	51,000	51,000
2075	20					
2076	20	5259-5465 MAINT - INSTRUMENTS & APP	-			
2077	20	5259-5465.INS	3,144			
2078	20	MAINTENANCE	3,144			
2079	20					
2080	20	5259-5610.1 INTEREST - LOANS	5,299	83	5,000	3,200
2081	20	5259-5620.1 PRINCIPAL - LOANS	36,271	7,100	20,000	20,000
2082	20					
2083	20	LOANS	41,570	7,183	25,000	23,200
2084	20					
2085	20	5259-5371.101 ADMINISTRATIVE CHARGE				

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
2086	20	5259-5371.103 IN-LIEU SALES TAX				
2087	20	5259-5371.105 IN-LIEU FRANCHISE TAX				
2088	20	5259-5371.107 IN-LIEU AD VALOREM TAX				
2089	20	5259-5710.10 TRANSFER TO GENERAL	1,587,756	1,262,348	1,400,635	1,507,000
	20	5259-5710.93 TRANSFER TO FUND 93 WC	31,744			
	20	5259-5711.25 TRANSFER TO FUND 25	1,000,000	800,000	800,000	800,000
2091	20	5259.5710.41 TRANSFER TO F41	27,500	70,263		
2092	20	TRANSFERS OUT	2,647,000	**2,132,611**	**2,200,635**	**2,307,000**
2093	20					
2094	20	5259-5999.BD KMTP AUDIT ADJ AGING SCHE	-			
2095	20	5259-5999.I KMTP AUDIT ADJ INTEREST	-			
2096	20	5259-5999.OTO KMTP AUDIT ADJ OPER TR OU	-			
2097	20	5259-5999.TR KMTP AUDIT ADJ TAX RECV	-			
2098	20					
2099	20	AUDIT ADJUSTMENTS	-			
2100	20					
2101	20	TOTAL-SPECIAL ITEMS	2,734,970	**2,185,559**	**2,276,635**	**2,381,200**

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
2102	20					
2103	20	260-DEBT SERVICE				
2104	20	5260-5230 MOTOR FUEL	-			
2105	20					
2106	20	SUPPLIES	-			
2107	20					
2108	20	5260-5465.INS REPAIRS / INSURED DAMAGES				
2109	20					
2110	20	MAINTENANCE	-			
2111	20					
2112	20	5260-5610.004 INTEREST - 04 CO'S	-			
2113	20	5260-5610.009 INTEREST - 09 CO'S	-			
2114	20	5260-5610.010 INTEREST - 10 CO'S	-			
2115	20	5260-5610.012 INTEREST - 12 CO'S	-			
2116	20	5260-5610.016INTEREST - 16 CO'S				
2117	20	5260-5610.015 INTEREST - EBT LOAN	18,591	16,348	16,500	11,688
2118	20	5260-5620.004 PRINCIPAL -04 CO'S	-			
2119	20	5260-5620.009 PRINCIPAL - 09 CO'S	-			
2120	20	5260-5620.010 PRINCIPAL - 10 CO'S	-			
2121	20	5260-5620.012 PRINCIPAL - 12 CO'S	-			
2122	20	5260-5620.015 PRINCIPAL - EBT LOAN	88,726	90,969	91,000	95,629
2123	20	5260-5640BOND FEES	-			
2124	20	5260-5699BOND REISSUE FEES	-			
2125	20					
2126	20	LOANS	107,317	107,317	107,500	107,317
2127	20					
2128	20	5260-5710 TRANSFER TO DEBT SERVICE	227,693	220,134	-	-
2129	20					
2130	20	TRANSFERS OUT	***227,693***	**220,134**	**-**	**-**
2131	20					
2132	20	TOTAL-DEBT SERVICE	335,010	**327,451**	**107,500**	**107,317**

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
2133	20					
2134	20	265-METER DEPOSITS				
2135	20	5265-5230 MOTOR FUEL	-			
2136	20					
2137	20	SUPPLIES	-			
2138	20					
2139	20	5265-5395 METER DEPOSIT REFUNDS	-			
2140	20	5265-5396 METER DEPOSITS APPLIED TO	-			
2141	20					
2142	20	OTHER SERVICES AND CHARGE	-			
2143	20					
2144	20	TOTAL-METER DEPOSITS	-			
2145	20					
2146	20	**20 * TOTAL EXPENDITURES ***	**8,089,290**	**8,204,261**	**7,753,703**	**7,782,360**
2147	20					
2148	20	**20 * REVENUES MINUS EXPENDITURES ***	**441,922**	**(146,062)**	**52,779**	**(1,378)**

1			**FY2017.18**	**FY2018/2019**	**FY2019.20**	**FY2020-21**
2			**ACTUAL**	**AMENDED**	**AMENDED**	**PROPOSED**
3		**ACCT# ACCOUNT NAME**	**REVENUE/EXPENSE**	**BUDGET- SEPT 17, 2019**	**BUDGET APRIL 2020**	**BUDGET**
2149	20					
2150	25	**CAPITAL PROJECTS FUND**				
2151	25	ALL REVENUE	**1,007,438**	**800,000**	**800,000**	**800,000**
2152	25					
2153	25	**25 * TOTAL REVENUES****	**1,007,438**	**800,000**	**800,000**	**800,000**
2154	25					
2155	25	000-NON-DEPARTMENTAL	**-**	**800,000**	**800,000**	**1,140,000**
2156	25	**25 * TOTAL EXPENDITURES ***	**-**	**800,000**	**800,000**	**1,140,000**
2157	25					
2158	25	**25 * REVENUES MINUS EXPENDITURES ***	**1,007,438**	**-**		
2159	25					
2160	25	4130 TRANSFER FROM ENTERPRISE	1,000,000	800,000	800,000	800,000
2161	25	4330 INTEREST INCOME	7,438			
2162	25	**25 * TOTAL REVENUES****	**1,007,438**	**800,000**	**800,000**	**800,000**
2163	25					
2164	25	000-NON-DEPARTMENTAL				
2165	25					
2166	25	5000-5503 SPECIAL PROJECT COSTS	-			
2167	25	5000-5505 BASIC ENGINEERING FEES	-	60,000		
2168	25	5000-5507 COST OF ISSUANCE OF BONDS	-			
2169	25	5000-5509 CONSTRUCTION COSTS	-	740,000	800,000	1,140,000
2170	25	5000-5589 CONTINGENCY COSTS	-			
	25	5000-5710 TRANSFER TO FUND 20				
2171	25					
2172	25	CAPITAL OUTLAY	-	800,000	800,000	1,140,000
2173	25					
2174	25	000-NON-DEPARTMENTAL	**-**	**800,000**	**800,000**	**1,140,000**
2175	25	**25 * TOTAL EXPENDITURES ***	**-**	**800,000**	**800,000**	**1,140,000**
2176	25					
2177	25	**25 * REVENUES MINUS EXPENDITURES ***	**1,007,438**	**-**	**-**	**(340,000)**
2178	25					

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
2179	25					
2180	28	**COURT TECHNOLOGY FUND**				
2181	28	ALL REVENUE	**2,246**	**2,800**	**2,200**	**1,750**
2182	28	**28 * TOTAL REVENUES****	**2,246**	**2,800**	**2,200**	**1,750**
2183	28					
2184	28	000-NON-DEPARTMENTAL	**-**	**2,800**	**2,200**	**1,750**
2185	28	**28 * TOTAL EXPENDITURES ***	**-**	**2,800**	**2,200**	**1,750**
2186	28					
2187	28	**28 * REVENUES MINUS EXPENDITURES ***	**2,246**	**-**		
2188	28					
2189	28	4110 COURT TECHNOLOGY FEE REVENUE	1,898	**2,100**	**1,600**	**1,600**
2190	28	4330 INTEREST	348	700	600	150
2191	28	**28 * TOTAL REVENUES****	**2,246**	**2,800**	**2,200**	**1,750**
2192	28					
2193	28	5000-5318 COURT TECHNOLOGY FEE EXP		2,800	2,200	1,750
2194	28					
2195	28	CAPITAL OUTLAY	-	**2,800**	**2,200**	**1,750**
2196	28					
2197	28	000-NON-DEPARTMENTAL	**-**	**2,800**	**2,200**	**1,750**
2198	28					
2199	28	**28 * TOTAL EXPENDITURES ***	**-**	**2,800**	**2,200**	**1,750**
2200	28					
2201	28	**28 * REVENUES MINUS EXPENDITURES ***	**2,246**	**-**	**-**	**-**

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
2202	28					
2203	29	**COURT SECURITY FUND**				
2204	29	ALL REVENUE	1,937	**2,300**	**1,950**	**1,456**
2205	29	**29 * TOTAL REVENUES****	1,937	**2,300**	**1,950**	**1,456**
2206	29					
2207	29	000-NON-DEPARTMENTAL	275	**2,300**	**1,950**	**1,456**
2208	29	**29 * TOTAL EXPENDITURES ***	275	**2,300**	**1,950**	**1,456**
2209	29					
2210	29	**29 * REVENUES MINUS EXPENDITURES ***	1,662	**-**	**-**	**-**
2211	29					
2212	29	4110 COURT SECURITY FEE REVENUE	1,423	**1,550**	**1,300**	**1,300**
2213	29	4330 INTEREST	514	750	650	156
2214	29	**28 * TOTAL REVENUES****	**1,937**	**2,300**	**1,950**	**1,456**
2215	29					
2216	29	5000-5318 COURT SECURITY FEE EXP	275	2,300	1,950	1,456
2217	29					
2218	29	CAPITAL OUTLAY	275	**2,300**	**1,950**	**1,456**
2219	29					
2220	29	000-NON-DEPARTMENTAL	275	2,300	1,950	1,456
2221	29					
2222	29	**29 * TOTAL EXPENDITURES ***	275	**2,300**	**1,950**	**1,456**
2223	29					
2224	29	**29 * REVENUES MINUS EXPENDITURES ***	**1,662**	**-**	**-**	**-**
2225	29					

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
2226	29					
2227	30	**HOTEL / MOTEL TAX FUNDS**				
2228	30	ALL REVENUE	349,017	395,867	322,600	296,500
2229	30	**30 * TOTAL REVENUES****	349,017	**395,867**	**322,600**	**296,500**
2230	30					
2231	30	000-NON-DEPARTMENTAL	266,077	**287,730**	**313,609**	**239,360**
2232	30	161-PERSONNEL SERVICES	58,911	**59,579**	**58,141**	**57,140**
2233	30					
2234	30	**30 * TOTAL EXPENDITURES ***	324,988	**347,309**	**371,750**	**296,500**
2235	30					
2236	30	**30 * REVENUES MINUS EXPENDITURES ***	24,029	**48,558**	**(49,150)**	**-**
2237	30					
2238	30	4110 HOTEL/MOTEL TAX REVENUE	344,544	385,813	315,000	295,000
2239	30	4330 INTEREST INCOME	4,473	7,830	7,600	1,500
	30	4130.95 TRANSFER FROM FUND 93		124		
2240	30	4695 TRANSITION REVENUE	-			
2241	30	4890 MISCELLANEOUS REVENUE	-	2,100		
2242	30					
2243	30	**30 * TOTAL REVENUES****	349,017	395,867	322,600	296,500
2244	30					
2245	30	000-NON-DEPARTMENTAL				
2246	30	5000-5355.140 VERNON CHAMBER SEED MONE	-			
2247	30	5000-5355.141 VERNON CHAMBER OF COMMER	15,000	15,000	20,000	15,000
2248	30	5000-5355.143 RED RIVER VALLEY MUSEUM	39,742	40,000	40,000	40,000
2249	30	5000-5355.147 COV ADMIN FEE	-			
2250	30	5000-5355.501 VERNON BASKETBALL TOURNAM	3,000	3,000	3,000	-
2251	30	5000-5355.521 VERNON COLLEGE BASKETBALL	-			
2252	30	5000-5355.522 VERNON COLLEGE RODEO	4,000	4,000	4,000	4,000
2253	30	5000-5355.523 VERNON COLLEGE VOLLEYBALL	1,500	3,000	1,500	1,500
2254	30	5000-5355.531 JRCA RODEO	2,000	2,000		1,500
2255	30	5000-5355.532 TRISTATE HS RODEO FINALS,	-			
2256	30	5000-5355.533 TX HS RODEO ASSOC, WCEC	2,050	2,050		5,000

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
2257	30	5000-5355.534 WCEC USCRA ROPING	-			
2258	30	5000-5355.535 TCRA RODEO FINALS, WCEC	-			
2259	30	5000-5355.536 MCRA RODEO, WCEC	3,600	3,600		2,000
2260	30	5000-5355.538 WCEC TCRA RODEO	-			
2261	30	5000-5355.539 GET WESTERN RODEO, WCEC	-			
2262	30	5000-5355.551 4-H ROUNDUP	100	100		100
2263	30	5000-5355.552 DISTRICT 3 4-H NUTRITQUIZ	-			
2264	30	5000-5355.553 4-H FOOD SHOW	100	100	100	100
2265	30	5000-5355.554 4-H HORSE SHOW	2,000	2,000	2,000	-
2266	30	5000-5355.555 4-H HORSE JUDGING	500	600		600
2267	30	5000-5355.556 LIVESTOCK JUDGING	500	500	750	750
2268	30	5000-5355.571 CELEBRATE THE WESTERN TRA	-			
2269	30	5000-5355.572 CHRISTMAS ON WESTERN TRAI	2,000	2,000		
2270	30	5000-5355.573 LONE STAR CLASSIC MOUNTED	3,500	3,500	2,500	2,000
2271	30	5000-5355.574 SANTA ROSA ROUNDUP	35,000	10,000		13,000
2272	30	5000-5355.575 VINTAGE VERNON FOUNDATION	-			
2273	30	5000-5355.576 DOAN'S PICNIC ASSOCIATION	600	600	600	600
2274	30	5000-5355.577 FARMFEST	-			
2275	30	5000-5355.578 ODELL DAYS	-			
2276	30	5000-5355.579 VERNON BURNIN' BIKE RIDE	500	500	500	500
2277	30	5000-5355.580 TEXOMA CRUISERS BURNOUT C	-			
2278	30	5000-5355.581 SANTA ROSA PARADE	3,000	3,000		
2279	30	5000-5355.583 TEXOMA CRUISERS MOTORCYC	-			
2280	30	5000-5355.584 SUMMER'S LAST BLAST	10,000	10,000	10,000	10,000
2281	30	5000-5355.585 WOMEN'S RANCH RODEO WORL	-			
2282	30	5000-5355.586 A ROYAL VISIT	-			
2283	30	5000-5355.587 COWBOY CHRISTMAS RANCH R	1,000	2,000		
2284	30	5000-5355.588 NIGHTMARE ON MAIN STREET	-			
2285	30	5000-5355.589 RED RIVER BBQ BATTLE				
2286	30	5000-5355.590 RRV OLE TIME MUSIC FESTI	-			
2287	30	5000-5355.591 SANTA ROSA BELLES -SLB CO	2,000	2,000	2,000	2,000
2288	30	5000-5355.592 JURIED ART SHOW/ DOAN'S P	-			

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
2289	30	5000-5355.593 PEASE RIVER CLASSIC	1,000	1,000	1,000	800
2290	30	5000-5355.594 STOCK DOG TRIALS	-			
	30	5000-5335.595 STOCK DOG FINALS	5,000			
2291	30	5000-5355.595 SW CATTLE DOG ASSOCIATION		5,000	3,500	3,500
	30	5000-5355.596 BATTLE OF THE RED		1,500	1,500	1,500
2292	30	5000-5355.651 NTSH FORENSICS CONFERENCE	1,946	2,500	2,500	2,500
2293	30	5000-5355.653 ROY ORBISON EVENT	3,500	3,500	1,500	1,500
2294	30	5000-5355.654 SPARKLE SPURS WM RANCH RO	-			
2295	30	5000-5355.655 WRANGLER JH FINALS RODEO	2,000	2,000		-
2296	30	5000-5355.656 TX ST CHAMPIONSHIP MOUNTED	-		1,500	1,000
2297	30	5000-5355.657 FARMERS MARKET PROGRAMS	-			
2298	30	5000-5355.658 CELEBRATE HOLIDAYS ART SH	-			
2299	30	5000-5355.659 WILBARGER CO BRSTCNCR FUN	-			
2300	30	5000-5355.660 ART OF AMER WEST, STROLL&	-			
2301	30	5000-5355.661 GIFT ACADEMY	4,000	4,000	4,000	1,000
2302	30	5000-5355.662 VERNON TRADE DAYS	-			
2303	30	5000-5355.663 HCC LABOR DAY GOLF TOURN	500	-		
2304	30	5000-5355.664 HCC KICKOFF SUMMER CLASSI	500	-		
2305	30	5000-5355.665 VHS WRESTLING	-			
2306	30	5000-5355.667 RRVM RENOVATIONS	-			
2307	30	5000-5355.668 QUILTING ON WESTERN TRAIL	-			
2308	30	5000-5355.669 VERNON DISC GOLF CLUB-BASK	5,000	-		
2309	30	5000-5355.FM1 FARMERS MARKET MARKETING	-			
2310	30	5000-5355.FM2 FARMERS MARKET FALL FESTI	-			
2311	30	5000-5355.FM3 FARMERS MARKET PGMS & MUS	-			
2312	30	5000-5356.100 BILLBOARDS	37,166	29,347	50,000	40,000
2313	30	5000-5356.200 MARKETING CAMPAIGN	27,154	18,203	20,100	20,000
2314	30	5000-5356.300 HOSPITALITY EVENTS	1,000	3,000	1,000	600
2315	30	5000-5356.400 SPORTS COMMITTEE EVENTS	3,200	3,500	3,500	3,500
2316	30	5000-5356.500 CREATIVE MARKETING CONTIN	-			
2317	30	5000-5356.600 UNSCHEDULED EVENTS	1,000	58,630	90,559	15,810
2318	30	5000-5358.100 TEAGARDEN MUSEUM	-			

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
2319	30	5000-5358.101 WILB CO HIST MUSEUM	24,996	25,000	25,000	25,000
2320	30	5000-5358.102 DEVIL'S ROPE MUSEUM	-			
2321	30	5000-5358.200 MARKETING CAMPAIGN PHASE	228			
2322	30	5000-5358.300 REGIONAL WRESTLING TOURNA	-			
	30	5000-5358.400 VERNON MAIN STREET PROGRA	10,000	10,000	21,000	16,000
	30	5000-5358.500-JLMC Fall Festival	6,000	-		
	30	5000-5358.600-Main Street Kiosh	195	-		
	30	5000-5358.700 Sweet Adeline Rav		1,000		
	30	5000-5358.650 JULY 4TH CELEBRATION		10,000		8,000
2323	30	5000-5358.700-Tourism Website		-		
2324	30					
2325	30	OTHER SERVICES AND CHARGE	266,077	287,730	313,609	239,360
2326	30					
2327	30	5000-5999.OTO KMTP AUDIT ADJ OPER TR OU	-			
2328	30					
2329	30	AUDIT ADJUSTMENTS	-			
2330	30					
2331	30	000-NON-DEPARTMENTAL	266,077	**287,730**	**313,609**	**239,360**
2332	30					
2333	30	5161-5101 SALARIES & WAGES	40,394	42,500	41,700	42,530
2334	30	5161-5101.101 EMPLOYER HEALTH BENEFIT	9,135	385	-	-
2335	30	5161-5101.105 EMPLOYER WORKERS COMPENS	-	549	549	560
2336	30	5161-5101.107 UNEMPLOYMENT TAX	182	260	300	300
2337	30	5161-5101.129 EMPLOYER FICA	3,037	3,050	3,200	3,265
2338	30	5161-5101.131 EMPLOYER TMRS	4,913	5,100	5,317	5,425
2339	30	5161-5105 EXTRA HELP	-			
2340	30	5161-5111 LONGEVITY PAY	-			
2341	30	5161-5113 INCENTIVE PAY	59	60		60
2342	30					
2343	30	PERSONNEL SERVICES	57,720	51,904	51,066	52,140
2344	30					
2345	30	5161-5201 OFFICE SUPPLIES	138	1,200	600	800
2346	30	5161-5215 PRINTING	-	200	200	200

1			**FY2017.18**	**FY2018/2019**	**FY2019.20**	**FY2020-21**
2			**ACTUAL**	**AMENDED**	**AMENDED**	**PROPOSED**
3		**ACCT# ACCOUNT NAME**	**REVENUE/EXPENSE**	**BUDGET- SEPT 17, 2019**	**BUDGET APRIL 2020**	**BUDGET**
2347	30					
2348	30	SUPPLIES	138	1,400	800	1,000
2349	30					
2350	30	5161-5301 COMMUNICATIONS	-	-		
2351	30	5161-5305 SPECIAL SERVICES	310	1,500	1,500	1,000
2352	30	5161-5315 DUES & LICENSES	223	2,775	2,775	1,000
2353	30	5161-5317 CONFERENCE & TRAINING	520	2,000	2,000	2,000
2354	30					
2355	30	OTHER SERVICES AND CHARGE	1,053	6,275	6,275	4,000
2356	30					
2357	30	161-TOURISM	58,911	**59,579**	**58,141**	**57,140**
2358	30					
2359	30	**30 * TOTAL EXPENDITURES ***	324,988	**347,309**	**371,750**	**296,500**
2360	30					
2361	30	**30 * REVENUES MINUS EXPENDITURES ***	24,029	**48,558**	**(49,150)**	**-**

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
2362	30					
2363	40	GRANT ACCOUNT				
2364	40	ALL REVENUE	43,625	**104,153**	**-**	**27,000**
2365	40	**40 * TOTAL REVENUES****	43,625	**104,153**	**-**	**27,000**
2366	40					
2367	40	000-NON-DEPARTMENTAL	-			
2368	40	120-POLICE DEPARTMENT	31,114	**40,266**		
2369	40	121-FIRE DEPARTMENT	2,245	**-**		
2370	40	125-AMBULANCE/EMS	9,255	**10,547**		
2371	40	130-CODE ENFORCEMENT	4,735	**52,930**		
2372	40					
2373	40	**40 * TOTAL EXPENDITURES ***	47,349	**103,743**		
2374	40					
2375	40	**40 * REVENUES MINUS EXPENDITURES ***	(3,724)			
2376	40					
2377	40	4130 TRANSFERS IN	-			
2378	40	4330 INTEREST INCOME	326	410		-
2379	40	4990 GRANT REVENUE	-			1,800
	40	4990.ALL AEP ALLINGHAM PARK GRANT		25,000		
	40	4990.AUT DONATIONAUTO GROUP		50,000		
2380	40	4990.AEP FIRE AEP DONATION	-			
2381	40	4990.AUT FIREDONATION - VERNONAUTOGRO				
2382	40	4990.CBD CDBG GRANT - PAVING	-			
	40	4990.TDEM CORONAVIRUS RELIEF FUND GRANT				25,200
2383	40	4990.CHP CHAPMAN TREE GRANT REVENUE	2,500	1,800		
2384	40	4990.CJD CRIMINAL JUSTICE GRANT				
2385	40	4990.DOJ DOJ GRANT		3,615		
2386	40	4990.FIR DONATIONS - FIRE DEPT	-			
2387	40	4990.HOM HOME GRANT REVENUE	-			
2388	40	4990.HSG HSGP GRANT REVENUE - FIRE	-			
2389	40	4990.JAG JAG: EDWARD BYRNE/COMPUTERS	23,970			
2390	40	4990.JSL JSL PLAYGROUND GRANT	-			

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			**ACTUAL**	**AMENDED**	**AMENDED**	**PROPOSED**
3		**ACCT# ACCOUNT NAME**	**REVENUE/EXPENSE**	**BUDGET- SEPT 17, 2019**	**BUDGET APRIL 2020**	**BUDGET**
2391	40	4990.KBM KABOOM GRANT REVENUE DR PEP	-			
2392	40	4990.LCL BJA LOCAL GRANT	1,544			
2393	40	4990.LEO GRANTS - LEOSE GRANT POLICE	2,186	1,651		
2394	40	4990.LYD DONATIONS - LYDAY PARK	-	1,500		
2395	40	4990.RAC RAC GRANT REVENUE	10,599	10,547		
2396	40	4990.SCO SECO 2010 ENERGY GRANT				
2397	40	4990.SHS SHSP GRANTS	-			
2398	40	4990.SRB SANTA ROSA BANNERS GRANT	-			
2399	40	4990.SW SOLID WASTE GRANT 2013		4,630		
2400	40	4990.TCH CJD TECHNOLOGY GRANT	-			
2401	40	4990.TEX TEEX-ESTI GRANT	-			
2402	40	4990.TFS FIRE GRANT - TX FOREST SVC				
2403	40	4990.TPW TPWD ORBISON GRANT REV	-			
2404	40	4990.TXD TXDOT GRANT	-			
2405	40	4990.WFC WF COMM FIRE GRANT	-	5,000		
	40	4990.SPL - PRIDDY GRANT				
2406	40	4990.WM WALMART GRANT	2,500			
2407	40	**40 * TOTAL REVENUES****	43,625	104,153	-	27,000
2408	40					
2409	40	5000-5000 Capital Outlay	-			
	40	5000-5251.10 Transfer to General Fund				25,200
2410	40					
2411	40	CAPITAL OUTLAY	-			
2412	40					
2413	40	5120-5000.WM POLICE WALMART DONATION	2,445	5,000		
2414	40	5120-5008.SHS 2008 SHSP POLICE GRANT	-			
2415	40	5120-5009.DOJ 2009 DOJ BULLETPROOF VEST	-			
2416	40	5120-5009.LCL 2009 BJA LOCAL POLICE GRA	-			
2417	40	5120-5009.TCH 2009 CJD TECH POLICE GRAN	-			
2418	40	5120-5009.TXD 2009 TXDOT POLICE GRANT	-			
2419	40	5120-5010.DOJ 2010 DOJ BULLETPROOF VEST	-			

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
2420	40	5120-5010.IDM 2010 TXDOT-IDM POLICE GRA	-			
2421	40	5120-5010.LEO 2010 LEOSE POLICE GRANT	1,904	1,651		
2422	40	5120-5010.SHS 2010 SHSP POLICE GRANT	-			
2423	40	5120-5012.CIT 2012 CIOT TXDOT POLICE GR	-			
2424	40	5120-5012.CJD CJD GRANT - PERSONAL VIDE	-			
2425	40	5120-5013.CJD CJD GRANT - CASECRACKERS	-			
2426	40	5120-5013.DOJ 2013 DOJ BULLETPROOF VEST	-	3,615		
2427	40	5120-5013.TXD 2013 TXDOT POLICE GRANT	-			
2428	40	5120-5014.DOJ 2014 DOJ BULLETPROOF VEST	-			
2429	40	5120-5014.JAG JAG: EDWARD BYRNE/COMPUTE	-			
2430	40	5120-5015.JAG JAG: EDWARD BYRNE	-			
2431	40	5120-5016.JAG JAG: EDWARD BYRNE 2016	26,765			
	40	5120.AUT EXP VERNON AUTO GROUP		30,000		
2432	40					
2433	40	POLICE DEPARTMENT	31,114	40,266	-	-
2434	40					
2435	40	120-POLICE DEPARTMENT	31,114	**40,266**	**-**	**-**
2436	40					
2437	40	5121-5000.WM FIRE WALMART DONATION	-			
2438	40	5121-5007.SHS 2007 SHSP FIRE GRANT	-			
2439	40	5121-5008.SHS 2008 SHSP FIRE GRANT	-			
2440	40	5121-5009.HSG 2009 HSG FIRE GRANT	-			
2441	40	5121-5009.SHS 2009 SHSP FIRE GRANT	-			
2442	40	5121-5009.TEX 2009 TEEX-ESTI FIRE GRANT	-			
2443	40	5121-5010.LEO 2010 LEOSE FIRE GRANT	-			
2444	40	5121-5010.SHS 2010 SHSP FIRE GRANT	-			
2445	40	5121-5010.TFS 2010 TIFMAS TRNG FIRE GRA	-			
2446	40	5121-5011.AEP 2011 AEP FIRE GRANT	-			
2447	40	5121-5011.SHS 2011 SHSP RGL GENERATOR G	-			
2448	40	5121-5013.WFC 2013 WF COMM FIRE GRANT	-			
2449	40	5121-5014.AEP 2014 AEP FIRE GRANT	-			
2450	40	5121-5014.LEO 2014 LEOSE FIRE GRANT	-			

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
2451	40	5121-5014.SHS 2014 SHSP FIRE GRANT	-			
2452	40	5121-5014.TFS 2014 TIFMAS TRNG FIRE GRA	-			
2453	40	5121-5014.WFC 2014 WF COMM FIRE GRANT	-			
2454	40	5121-5015.SHS 2015 SHSP FIRE LOCAL PROJ	-			
2455	40	5121-5015.WFC WF COMMUNITY FIRE GRANT	-			
2456	40	5121-5016.AUT2016 EXP-VERNONAUTOGROUP	2,245			
2457	40					
2458	40	FIRE DEPARTMENT	2,245	-	-	-
2459	40					
2460	40	121-FIRE DEPARTMENT	2,245	-	-	-
2461	40					
2462	40	5125-5000.WM EMS WALMART DONATION	-			
2463	40	5125-5010.RAC 2010 RAC EMS GRANT	-			
2464	40	5125-5011.RAC 2011 RAC EMS GRANT	-			
2465	40	5125-5012.RAC 2012 RAC EMS GRANT	-			
2466	40	5125-5013.RAC 2013 RAC EMS GRANT	-			
2467	40	5125-5014.SHS 2014 SHSP EMS LOCAL PROJ	-			
2468	40	5125-5016.RAC2016 RAC EMS GRANT	9,255			
	40	5125-5019.RAC2019		10,547		
2469	40					
2470	40	AMBULANCE / EMS	9,255	10,547	-	-
2471	40					
2472	40	125-AMBULANCE/EMS	9,255	**10,547**	**-**	**-**
2473	40					
2474	40	5130-5999.PVG 2015 PAVING GRANT BEFORE	-			
2475	40					
2476	40	PAVING GRANT				-
2477	40					
2478	40	5130-5010.CHP 2010 CHAPMAN TREE GRANT	20			
2479	40	5130-5010.SCO 2010 SECO ENERGY GRANT	-			
2480	40	5130-5010.SRB 2010 SANTA ROSA BANNERS G	-			
2481	40	5130-5011.CHP 2011 CHAPMAN TREE GRANT	-			

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
2482	40	5130-5013.SW 2013 SOLID WASTE GRANT NO	-			
2483	40	5130-5014.JSL JSL PLAYGROUND GRANT	-			
2484	40	5130-5014.KBM KABOOM GRANT EXPENSE	-			
2485	40	5130-5014.SW NORTEX 2014 SOLID WASTE	-			
2486	40	5130-5015.TPW TPWD ORBISON EXP				
2487	40	5130-5016.CHP 2016 CHAPMAN TREE GRANT	-			
2488	40	5130-5016.SW NORTEX 2016 SOLID WASTE GRANT				
2489	40	5130-5017.CHP2017 CHAPMAN TREE GRANT	2,685	1,800		1,800
	40	5130=5018. CHP2018 CHAPMAN TREE GRANT	2,030			
	40	5130-5019.AEP		25,000		
	40	5130-5019.AUT		20,000		
	40	5130-5019.LYD		1,500		
	40	5130-5019.SW Nortex Solid Waste		4,630		
	40	5130-5020.SPL				
	40					
2490	40	COMMUNITY DEVELOPMENT	4,735	52,930	-	1,800
2491	40					
2492	40	130-COMMUNITY DEVELOPMENT	4,735	**52,930**	**-**	**1,800**
2493	40					
2494	40	**40 * TOTAL EXPENDITURES ***	47,349	**103,743**	**-**	**27,000**
2495	40					
2496	40	**40 * REVENUES MINUS EXPENDITURES ***	(3,724)	**410**	**-**	**-**

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
2497	40					
2499	41	**GRANTS - NON INTEREST**				
2500	41	ALL REVENUE	53,250	343,750		
2501	41	**41 * TOTAL REVENUES****	53,250	**343,750**		
2502	41					
2503	41	130-CODE ENFORCEMENT	14,448	343,750		
2504	41	**41 * TOTAL EXPENDITURES ***	14,448	343,750		
2505	41					
2506	41	**41 * REVENUES MINUS EXPENDITURES ***	38,802	**-**		
2507	41					
2508	41	4130 TRANSERS IN	-			
2509	41	4990.18 GRANT REVENUE	-	275,000		
2510	41	4990.CBD CDBG TDA PAVING GRANT 713490	-			
2511	41	4990.MAI MAIDEN ST GRANT REVENUE	-			
2512	41	4991 GRANT REV: MATCHING FUNDS	-			
2513	41	4991.10 GRANT MATCHING FUNDS	-			
2514	41	4991.18 GRANT MATCH 7217471	41,250	68,750		
	41	TXCCDBG GRANT REVENUE 7217471	12,000			
	41	4991.CBD CDBG TDA PAVING MATCH 713490	-			
2515	41					
2516	41	**41 * TOTAL REVENUES****	**53,250**	**343,750**		
2517						
	41	5001-5003.CDB SPECIAL PROJECT COSTS	**2,448**	**30,000**		
	41	5001-5505 CBDG ENGINEERING		**36,000**		
	41	5001-5509.CDB TDA PAVING EXPENSE		277,750		
	41	5001-5PP1.CDB TCDBG GRANT ADMINISTRATI(	12,000			
2518	41	5130-5900.CBD CDBG TDA PAVING EXP 71349	-			
2519	41	5130-5999.MAI MAIDEN ST PROJ 729680	-			
2520	41					
2521	41	PAVING GRANTS	14,448	343,750		

1			**FY2017.18**	**FY2018/2019**	**FY2019.20**	**FY2020-21**
2			**ACTUAL**	**AMENDED**	**AMENDED**	**PROPOSED**
3		**ACCT# ACCOUNT NAME**	**REVENUE/EXPENSE**	**BUDGET- SEPT 17, 2019**	**BUDGET APRIL 2020**	**BUDGET**
2522	41					
2523	41	130-CODE ENFORCEMENT	14,448	**343,750**		
2524	41					
2525	41	**41 * TOTAL EXPENDITURES ***	14,448	**343,750**		
2526	41					
2527	41	**41 * REVENUES MINUS EXPENDITURES ***	38,802	**-**		

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
2528	42					
2530	42	GRANTS - INTEREST BEARING				
2531	42	ALL REVENUE	6			
2532	42	**42 * TOTAL REVENUES****	6			
2533	42					
2534	42	000-NON-DEPARTMENTAL	6			
2535	42	**42 * TOTAL EXPENDITURES ***	6			
2536	42					
2537	42	**42 * REVENUES MINUS EXPENDITURES ***	-			
2538	42					
2539	42	4330 INTEREST INCOME ON BDC MATCH	6			
2540	42	4990 GRANT REVENUE				
2541	42	4991 GRANT REV: MATCHING FUNDS	-			
2542	42					
2543	42	**42 * TOTAL REVENUES****	6			
2544	42					
2545	42	000-NON-DEPARTMENTAL				
2546	42	5000-5503 SPECIAL PROJECT COSTS	-			
2547	42	5000-5505 BASIC ENGINEERING FEES	-			
2548	42	5000-5509 CONSTRUCTION COSTS	-			
2549	42	5000-5589 CONTINGENCY COSTS	-			
2550	42					
2551	42	CAPITAL OUTLAY	-			
2552	42					
2553	42	5000-5000 Capital Outlay	-			
2554	42	5000-5001 GRANT ADMIN				
2555	42	0 NON-DEPT	-			
2556	42					
2557	42	000-NON-DEPARTMENTAL	-			
2558	42					
2559	42	**42 * TOTAL EXPENDITURES ***	-			
2560	42					

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
2561	42	42 * REVENUES MINUS EXPENDITURES *	6			

1			**FY2017.18**	**FY2018/2019**	**FY2019.20**	**FY2020-21**
2			**ACTUAL**	**AMENDED**	**AMENDED**	**PROPOSED**
3		**ACCT# ACCOUNT NAME**	**REVENUE/EXPENSE**	**BUDGET- SEPT 17, 2019**	**BUDGET APRIL 2020**	**BUDGET**
2562	50					
2563	50	**DEBT SERVICE - UTILITIES**				
2564	50	ALL REVENUE	790,090	**880,538**	**635,050**	**497,525**
2565	50	**50 * TOTAL REVENUES****	790,090	**880,538**	**635,050**	**497,525**
2566	50					
2567	50	000-NON-DEPARTMENTAL	840,140	**882,338**	**635,050**	**497,525**
2568	50					
2569	50	**50* TOTAL EXPENDITURES ***	840,140	**882,338**	**635,050**	**497,525**
2570	50					
2571	50	**50 * REVENUES MINUS EXPENDITURES ***	**(50,050)**	**(1,800)**	**-**	**-**
2572	50					
2573	50	4010.101 CURR AD VAL TAX I&S				
2574	50	4130.000 TRANSFER FROM ENTERPRISE-00	-			
2575	50	4130.002 TRANSFER FROM ENTERPRISE-02	-			
2576	50	4130.004 TRANSFER FROM ENTERPRISE-04	-			
2577	50	4130.005 TRANSFER FROM ENTERPRISE-05	-			
2578	50	4130.009 TRANSFER FROM ENTERPRISE-09	-			
2579	50	4130.010 TRANSFER FROM ENTERPRISE-10	227,693	220,134		
2580	50	4130.012 TRANSFER FROM ENTERPRISE-12	-			
2581	50	4130.016 TRANSFER FROM ENTERPRISE-16				
2582	50	4130.51 TRANSFER FROM FUND 51	558,558	660,404	635,050	497,525
2583	50	4130.94 TRANSFER FROM ENTERPRISE-94	-			
2584	50	4130.94T TRANSFER FROM SRF94	-			
2585	50	4130.96 2009 CO DEBT SERVICE	-			
2586	50	4130.REF REFUNDING BONDS REVENUE				
2587	50	4330 INTEREST INCOME	3,839			
2588	50	4890.88 BOND REFUND SURPUS FUNDS				
2589	50					
2590	50	**50 * TOTAL REVENUES****	790,090	880,538	635,050	497,525
2591	50					
2592	50	000-NON-DEPARTMENTAL				
2593	50	5000-5610.000 INTEREST - 2000 CO	-			

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
2594	50	5000-5610.002 INTEREST - 2002 CO	-			
2595	50	5000-5610.004 INTEREST - 2004 CO	-			
2596	50	5000-5610.005 INTEREST - 2005 CO	-			
2597	50	5000-5610.009 INTEREST - 2009 CO	4,463	1,488		
2598	50	5000-5610.010 INTEREST - 2010 CO	21,375	9,975	2,100	
2599	50	5000-5610.012 INTEREST - 2012 CO	29,325	25,075	20,250	14,775
2600	50	5000-5610.016 INTEREST - 2016 CO	98,866	134,000	130,900	125,950
2601	50	5000-5610.94 INTEREST - 1994 CO	-			
2602	50	5000-5620.000 PRINCIPAL - 2000 CO	-			
2603	50	5000-5620.002 PRINCIPAL - 2002 CO	-			
2604	50	5000-5620.004 PRINCIPAL - 2004 CO	-			
2605	50	5000-5620.005 PRINCIPAL - 2005 CO	-			
2606	50	5000-5620.009 PRINCIPAL - 2009 CO	85,000	85,000		
2607	50	5000-5620.010 PRINCIPAL - 2010 CO	375,000	385,000	140,000	
2608	50	5000-5620.012 PRINCIPAL - 2012 CO	170,000	170,000	180,000	185,000
2609	50	5000-5620.016 PRINCIPAL - 2016 CO	54,743	70,000	160,000	170,000
2610	50	5000-5620.94 PRINCIPAL - 1994 CO	-			
2611	50	5000-5630 SCHMOKER LEASE RENTAL	-			
2612	50	5000-5690 OTHER DEBT SERVICE COST	-			
2613	50	5000-5691 UNAMORTIZED CHARGE	-			
2614	50	5000-5640 BANK/REPORTING FEES	1,368	1,800	1,800	1,800
2615	50	5000-5699 BOND REISSUE FEES	-			
2616	50					
2617	50	TOTAL LOANS	840,140	882,338	635,050	497,525
2618	50					
2619	50	5000-5710.10 TRANSFER TO GENERAL	-			
2620	50					
2621	50	TOTAL TRANSFERS	-			
2622	50					
2623	50	000-NON-DEPARTMENTAL	840,140	**882,338**	**635,050**	**497,525**
2624	50					
2625	50	**50* TOTAL EXPENDITURES ***	840,140	**882,338**	**635,050**	**497,525**

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
2626	50					
2627	50	**50 * REVENUES MINUS EXPENDITURES ***	(50,050)	**(1,800)**	-	-

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
2628	51					
2629	51	**DEBT SERVICE INTEREST & SINKING**				
2630	51	ALL REVENUE	714,658	**722,326**	**635,050**	**497,525**
2631	51	**51 * TOTAL REVENUES****	714,658	**722,326**	**635,050**	**497,525**
2632	51					
2633	51	000-NON-DEPARTMENTAL	-			
2634	51	149-SPECIAL ITEMS	617,919	**660,404**	**635,050**	**497,525**
2635	51					
2636	51	**51* TOTAL EXPENDITURES ***	617,919	**660,404**	**635,050**	**497,525**
2637	51					
2638	51	**51* REVENUES MINUS EXPENDITURES ***	**96,739**	**61,922**		
2639	51					
2640	51	4010.101 CURR AD VAL TAX I&S 05 CO	683,080	681,875	616,050	467,925
2641	51	4010.103 DELINQUENT AD VAL TAX I&S	6,896	15,525	10,000	14,600
2642	51	4010.105 PENALTY & INTEREST-AD VAL I&	9,786	12,974	3,000	12,000
2643	51	4130.02 Transfer from FD 50	5,040			
2644	51	4330 INTEREST INCOME	8,382	11,952	6,000	3,000
2645	51	4890 MISC INCOME	1,474			
2646	51	4999.99 OTHER RESOURCES	-			
2647	51					
2648	51	**51 * TOTAL REVENUES****	**714,658**	**722,326**	**635,050**	**497,525**
2649	51					
2650	51	000-NON-DEPARTMENTAL				
2651	51	5000-5640 BOND FEES	-			
2652	51	5000-5690OTHER DEBT SERVICE COST	-			
2653	51	5000-5692OTHER USES - PAYMENT ESCR	-			
2654	51	5000-5699BOND REISSUE FEES	-			
2655	51					
2656	51		-			
2657	51					
2658	51	000-NON-DEPARTMENTAL	-			
2659	51					

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
2660	51	5149-5610.005 INTEREST I&S 05 CO	-			
2661	51	5149-5610.009 INTEREST - 2009 CO	-			
2662	51	5149-5610.010 INTEREST - 2010 CO	-			
2663	51	5149-5610.012 INTEREST - 2012 CO	-			
2664	51	5149-5610-016 INTEREST - 2016 CO	36,584			
2665	51	5000-5620.005 PRINCIPAL - 2005 CO	-			
2666	51	5000-5620.009 PRINCIPAL - 2009 CO	-			
2667	51	5000-5620.010 PRINCIPAL - 2010 CO				
2668	51	5000-5620.012 PRINCIPAL - 2012 CO	-			
2669	51	5149-5620.005 PRINCIPAL I&S 05 CO	-			
2670	51	5149-5620.016 PRINCIPAL I&S 16 CO	20,257			
2671	51	5149-5640 BANK/REPORTING FEES				
2672	51	5149-5690 OTHER DEBT SERVICE COST	-			
2673	51	5149-5692 OTHER USES - PAYMENT ESCROW	-			
2674	51					
2675	51	TOTAL	56,841			
2676	51					
2677	51	5149-5710.50 TRANSFER TO FUND 50	561,078	**660,404**	**635,050**	**497,525**
2678	51					
2679	51		561,078	660,404	635,050	497,525
2680	51					
2681	51	149 - TOTAL EXPENDITURES	617,919	660,404	635,050	497,525
2682	51					
2683	51	**51* TOTAL EXPENDITURES ***	617,919	**660,404**	**635,050**	**497,525**
2684	51					
2685	51	**51* REVENUES MINUS EXPENDITURES ***	96,739	**61,922**	**-**	**-**

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
2686						
2687	52	**DEBT SERVICE FUND**				
2688	52	ALL REVENUE	-			
2689	52	**52 * TOTAL REVENUES****	-			
2690	52					
2691	52	000-NON-DEPARTMENTAL	-			
2692	52	**52* TOTAL EXPENDITURES ***	-			
2693	52					
2694	52	**52* REVENUES MINUS EXPENDITURES ***	-			
2695	52					
2696	52	4130.005 BOND PROCEEDS	-			
2697	52	4310.LOC AQUATIC CTR - LINE OF CREDIT	-			
2698	52	4330 INTEREST INCOME	-			
2699	52	4890 MISCELLANEOUS REVENUE	-			
2700	52	4890.189 SALE OF SURPLUS PROPERTY	-			
2701	52					
2702	52	**52 * TOTAL REVENUES****	-			
2703	52					
2704	52	000-NON-DEPARTMENTAL				
2705	52	5000-5503.FIR SPECIAL PROJECT COSTS-FIR	-			
2706	52	5000-5503.SWI SPECIAL PROJECT COSTS-POO	-			
2707	52	5000-5505.FIR BASIC ENGINEERING FEES-FI	-			
2708	52	5000-5505.SWI BASIS ENGINEERING FEES-PO	-			
2709	52	5000-5507 COST OF ISSUANCE OF BONDS	-			
2710	52	5000-5509.FIR CONSTRUCTION COSTS-FIRE S	-			
2711	52	5000-5509.SWI CONSTRUCTION COSTS-POOL	-			
2712	52	5000-5589.FIR CONTINGENCY COSTS-FIRE ST	-			
2713	52	5000-5589.SWI CONTINGENCY COSTS-POOL	-			
2714	52					
2715	52	CAPITAL OUTLAY	-			
2716	52					
2717	52	000-NON-DEPARTMENTAL	-			

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
2718	52	52* TOTAL EXPENDITURES *	-			
2719	52					
2720	52	52* REVENUES MINUS EXPENDITURES *	-			

1			**FY2017.18**	**FY2018/2019**	**FY2019.20**	**FY2020-21**
2			**ACTUAL**	**AMENDED**	**AMENDED**	**PROPOSED**
3		**ACCT# ACCOUNT NAME**	**REVENUE/EXPENSE**	**BUDGET- SEPT 17, 2019**	**BUDGET APRIL 2020**	**BUDGET**
2721	60					
2722	60	**60 -PERPETUAL CARE**				
2723	60					
2724	60	ALL REVENUE	6,091	8,318	5,500	1,724
2725	60	**60 * TOTAL REVENUES****	6,091	**8,318**	**5,500**	**1,724**
2726	60					
2727	60	000-NON-DEPARTMENTAL	105			
2728	60	122-CEMETERY DEPARTMENT	105			
2729	60					
2730	60	**60* TOTAL EXPENDITURES ***	105			
2731	60					
2732	60	**60* REVENUES MINUS EXPENDITURES ***	5,986	**8,318**	**5,500**	**1,724**
2733	60					
2734	60	4210 RENTALS AND LEASES	-			
2735	60	4330 INTEREST INCOME	4,366	5,818	5,000	1,224
2736	60	4610 PERPETUAL CARE SPACES	1,725	2,500	500	500
2737	60	4690 DONATIONS RECEIVED	-			
2738	60	4890.189 SALE OF SURPLUS PROPERTY	-			
2739	60					
2740	60	**60 * TOTAL REVENUES****	6,091	**8,318**	**5,500**	**1,724**
2741	60					
2742	60	60 -PERPETUAL CARE	-			
2743	60	000-NON-DEPARTMENTAL	-			
2744	60	5000-5555 OTHER	-			
2745	60					
2746	60	CAPITAL OUTLAY	-			
2747	60					
2748	60	5000-5710 TRANSFER INTEREST TO GENE	105	-	5,000	
2749	60	5000-5720 TRANSFER TO GENERAL FUND	-	-	500	
2750	60					
2751	60	TOTAL TRANSFERS	105	**-**	**5,500**	**-**
2752	60					

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
2753	60	000-NON-DEPARTMENTAL	105	-	5,500	-
2754	60					
2755	60	60 -PERPETUAL CARE				
2756	60	5122-5555 OTHER	-			
2757	60					
2758	60	CAPITAL OUTLAY	-			
2759	60					
2760	60	122-CEMETERY DEPARTMENT	105	-	5,500	-
2761	60					
2762	60	**60* TOTAL EXPENDITURES ***	105	-	5,500	-
2763	60					
2764	60	**60* REVENUES MINUS EXPENDITURES ***	5,986	8,318	-	1,724

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
2765	64					
2766	64	**64 -FIREMEN RELIEF&RETIREMENT**				
2767	64					
2768	64	ALL REVENUE	-	-		
2769	64	**64 * TOTAL REVENUES****	-	-		
2770	64					
2771	64	000-NON-DEPARTMENTAL	300	-		
2772	64					
2773	64	**64* TOTAL EXPENDITURES ***	300	**50**		
2774	64					
2775	64	**64* REVENUES MINUS EXPENDITURES ***	(300)			
2776	64					
2777	64	4330 INTEREST INCOME	-	-		
2778	64	4690 DONATIONS RECEIVED		-		
2779	64					
2780	64	**64 * TOTAL REVENUES****	-	-		
2781	64					
2782	64	64 -FIREMEN RELIEF&RETIREMENT				
2783	64	000-NON-DEPARTMENTAL				
2784	64	5000-5121.64 FIREMEN RELIEF &RETIREMEN	300	**50**		
2785	64					
2786	64	PERSONNEL SERVICES	300	**50**		
2787	64					
2788	64	000-NON-DEPARTMENTAL	300	**50**		
2789	64					
2790	64	**64* TOTAL EXPENDITURES ***	300	**50**		
2791	64					
2792	64	**64* REVENUES MINUS EXPENDITURES ***	(300)	**(50)**		

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
2793	65					
2794	65	**65 -FIREMEN RELIEF & RETIREME**				
2795	65	ALL REVENUE	-	-		
2796	65	**65 * TOTAL REVENUES****	-	-		
2797	65					
2798	65	000-NON-DEPARTMENTAL	-			
2799	65	**65* TOTAL EXPENDITURES ***	-	-		
2800	65					
2801	65	**65* REVENUES MINUS EXPENDITURES ***	-	-		
2802	65					
2803	65	4330 INTEREST INCOME	-			
2804	65	4355.101 RECEIPTS-FIREMEN RELIEF	-			
2805	65					
2806	65	**65 * TOTAL REVENUES****	-	-		
2807	65					
2808	65	65 -FIREMEN RELIEF & RETIREME				
2809	65	000-NON-DEPARTMENTAL				
2810	65	5000-5251.101 EXPENDITURES-FIREMEN RELI	-	-		
2811	65			-		
2812	65	SUPPLIES	-	-		
2813	65					
2814	65	000-NON-DEPARTMENTAL	-	-		
2815	65	**65* TOTAL EXPENDITURES ***	-	-		
2816	65					
2817	65	**65* REVENUES MINUS EXPENDITURES ***	-	-		

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
2818	700					
2819	70	**PARKS CONTRIBUTIONS**				
2820	70	ALL REVENUE	36,292	37,230	38,200	36,416
2821	70	**70 * TOTAL REVENUES****	36,292	**37,230**	**38,200**	**36,416**
2822	70					
2823	70	000-NON-DEPARTMENTAL	32,383	**37,230**	**38,200**	**36,416**
2824	70					
2825	70	**70* TOTAL EXPENDITURES ***	32,383	37,230	38,200	36,416
2826	70					
2827	70	**70* REVENUES MINUS EXPENDITURES ***	3,909			
2828	70					
2829	70	4330 INTEREST INCOME	1,527	2,230	2,200	416
2830	70	4690 DONATIONS RECEIVED	-			
2831	70	4700 DONATIONS-EASTVIEW CEMETERY	-			
2832	70	4800 DONATIONS-NEW AQUATICS CENTE	34,765	35,000	36,000	36,000
2833	70	4800.BRK BRICK DONATIONS - AQUATIC CT				
2834	70	4900 SALE OF PARK LAND	-			
2835	70	4900.EAS EASEMENT OF PARK LAND	-			
2836	70					
2837	70	**70 * TOTAL REVENUES****	36,292	37,230	38,200	36,416
2838	70					
2839	70	000-NON-DEPARTMENTAL				
2840	70	5000.5251.10 TRANSFERS TO FUND 40	30,400	34,560	38,200	
2841	70	5000-5251.70 EXPENDITURES-PARK ITEMS	1,983	1,200		
	70	5000-5271.10 TRANSFER TO GENERAL FUND				36,416
2842	70					
2843	70	SUPPLIES	32,383	**35,760**	**38,200**	**36,416**
2844	70					
2845	70	5000-5610.1 INTEREST - LOANS	-			
2846	70	5000-5610.AQ INTEREST - AQ CTR LOC	-			
2847	70	5000-5620.1 PRINCIPAL - LOANS	-			
2848	70	5000-5620.AQ PRINCIPAL - AQ CTR LOC	-			

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
2849	70					
2850	70	TOTAL LOANS	-			
2851	70					
2852	70	5000-5999.OTO KMTP AUDIT ADJ OPER TR OU	-			
2853	70					
2854	70	AUDIT ADJUSTMENTS	-			
2855	70					
2856	70	000-NON-DEPARTMENTAL	32,383	35,760	38,200	36,416
2857	70					
2858	70	**70* TOTAL EXPENDITURES ***	32,383	35,760	38,200	36,416
2859	70					
2860	70	**70* REVENUES MINUS EXPENDITURES ***	3,909	**1,470**	**-**	**-**

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
2861	75					
2862	75	**MAIN STREET**				
2863	75	ALL REVENUE	11,157	**11,193**	**26,200**	**42,200**
2864	75	**75 * TOTAL REVENUES****	11,157	**11,193**	**26,200**	**42,200**
2865	75					
2866	75	000-NON-DEPARTMENTAL	17,362	**49,000**	**57,000**	**42,200**
2867	75					
2868	75	**75 * TOTAL EXPENDITURES ***	17,362	**49,000**	**57,000**	**42,200**
2869	75					
2870	75	**75 * REVENUES MINUS EXPENDITURES ***	(6,205)	**(37,807)**	**(30,800)**	**-**
2871	75					
2872	75	4130.9 OPERATING TRANSFERS IN	10,000	10,000	25,000	41,000
2873	75	4330 INTEREST INCOME	1,157	1,000	1,200	1,200
2874	75	4690 DONATIONS RECEIVED	-	193		
2875	75	4691 SPECIFIED DONATION REVENUE				
2876	75	4691.FAC FACADE RENOVATION				
2877	75	4691.REV REVOLVING LOAN FUND	-			
2878	75	4695 TRANSITION REVENUE	-			
2879	75					
2880	75	**75 * TOTAL REVENUES****	11,157	11,193	26,200	42,200
2881	75					
2882	75	000-NON-DEPARTMENTAL				
2883	75	5000-5305 SPECIAL SERVICES	240	3,000	4,000	1,200
2884	75	5000-5305.FAC FACADE & PHYSICAL IMP GRA	17,122	46,000	28,000	16,000
	75	5000-5305.SID			25,000	25,000
2885	75	5000-5305.REV REVOLVING LOAN FUND	-			
2886	75					
2887	75	OTHER SERVICES AND CHARGE	17,362	49,000	57,000	42,200
2888	75					
2889	75	5000-5720 TRANSFER TO GENERAL FUND	-			
2890	75					
2891	75	TRANSFERS	-			

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
2892	75					
2893	75	000-NON-DEPARTMENTAL	17,362	49,000	57,000	42,200
2894	75					
2895	75	**75 * TOTAL EXPENDITURES ***	17,362	49,000	57,000	42,200
2896	75					
2897	75	**75 * REVENUES MINUS EXPENDITURES ***	(6,205)	(37,807)	(30,800)	-

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
2898	80					
2899	80	**ELECTRIC TRUST PRINCIPLE**				
2900	80	ALL REVENUE	54,361	**76,000**	**67,000**	**14,500**
2901	80	**80 * TOTAL REVENUES****	54,361	**76,000**	**67,000**	**14,500**
2902	80					
2903	80	000-NON-DEPARTMENTAL	39,592	57,000	67,000	14,500
2904	80	**80* TOTAL EXPENDITURES ***	39,592	57,000	67,000	14,500
2905	80					
2906	80	**80 * REVENUES MINUS EXPENDITURES ***	14,769			
2907	80					
2908	80	4330 INTEREST INCOME	54,361	76,000	67,000	14,500
2909	80					
2910	80	**80 * TOTAL REVENUES****	54,361	76,000	67,000	14,500
2911	80					
2912	80	000-NON-DEPARTMENTAL				
2913	80	5000-5790 TRANSFER TO ELECTRIC TRUS	39,592	57,000	67,000	14,500
2914	80					
2915	80	TOTAL TRANSFERS	39,592	**57,000**	**67,000**	**14,500**
2916	80					
2917	80	000-NON-DEPARTMENTAL	39,592	**57,000**	**67,000**	**14,500**
2918	80	**80* TOTAL EXPENDITURES ***	39,592	**57,000**	**67,000**	**14,500**
2919	80					
2920	80	**80 * REVENUES MINUS EXPENDITURES ***	14,769	**19,000**	**-**	**-**

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
2921	81					
2922	81					
2923	81	**CHRISTMAS DECORATION FUND**				
2924	81	ALL REVENUE	5,450	**6,200**	**6,000**	**5,935**
2925	81	*** TOTAL REVENUES ***	5,450	**6,200**	**6,000**	**5,935**
2926	81					
2927	81	000-NON-DEPARTMENTAL	3,610	**6,200**	**6,000**	**5,935**
2928	81					
2929	81	**81* TOTAL EXPENDITURES ***	3,610	**6,200**	**6,000**	**5,935**
2930	81					
2931	81	**81 * REVENUES MINUS EXPENDITURES ***	1,840			
2932	81					
2933	81	4330.101 INTEREST INCOME	153	200	200	35
2934	81	4355.101 RECEIPTS-CHRISTMAS DECORATIO	5,297	6,000	5,800	5,900
2935	81	4690 DONATIONS RECEIVED	-			
2936	81					
2937	81	**81* TOTAL REVENUES ***	5,450	6,200	6,000	5,935
2938	81					
2939	81	000-NON-DEPARTMENTAL				
2940	81	5000-5251.101 EXPENDITURES-CHRISTMAS DE	3,610	6,200	6,000	5,935
2941	81					
2942	81	SUPPLIES	3,610	6,200	6,000	5,935
2943	81					
2944	81	000-NON-DEPARTMENTAL	3,610	**6,200**	**6,000**	**5,935**
2945	81					
2946	81	**81* TOTAL EXPENDITURES ***	3,610	**6,200**	**6,000**	**5,935**
2947	81					
2948	81	**81 * REVENUES MINUS EXPENDITURES ***	1,840	**-**	**-**	**-**

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
2949	82					
2950	82	**SEIZURE FUND**				
2951	82	ALL REVENUE	223	1,061	1,550	1,266
2952	82	**82 * TOTAL REVENUES****	223	1,061	1,550	1,266
2953	82					
2954	82	000-NON-DEPARTMENTAL	-	5,875	1,550	1,266
2955	82	**82* TOTAL EXPENDITURES ***	-	5,875	1,550	1,266
2956	82					
2957	82	**82* REVENUES MINUS EXPENDITURES ***	223	(4,814)		
2958	82					
2959	82	4330.102 INTEREST INCOME	223	325	300	16
2960	82	4330.103 FED ONLY - INTEREST INCOME	-			
2961	82	4355.102 RECEIPTS-SEIZURE FUND		736	1,250	1,250
2962	82	4355.103 FED ONLY - RECEIPTS - SEIZUR	-			
2963	82					
2964	82	**82 * TOTAL REVENUES****	223	1,061	1,550	1,266
2965	82					
2966	82	000-NON-DEPARTMENTAL				
2967	82	5000-5251.102 EXPENDITURES-SEIZURE FUND	-	1,600	1,550	1,266
2968	82	5000-5251.103 FED ONLY - EXP -SEIZURE	-	-		
2969	82			1,600	1,550	1,266
2970	82	SUPPLIES	-	1,600	1,550	1,266
2971	82					
2972	82	000-NON-DEPARTMENTAL	-	1,600	1,550	1,266
2973	82	**82* TOTAL EXPENDITURES ***	-	1,600	1,550	1,266
2974	82					
2975	82	**82* REVENUES MINUS EXPENDITURES ***	223	(539)	-	-

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
2976	83					
2977	83	**CRIME FUND**				
2978	83	ALL REVENUE	-			
2979	83	**83 * TOTAL REVENUES****	-			
2980	83					
2981	83	000-NON-DEPARTMENTAL	-			
2982	83	**83* TOTAL EXPENDITURES ***	-			
2983	83					
2984	83	**83 * REVENUES MINUS EXPENDITURES ***	-			
2985	83					
2986	83	4330.103 INTEREST INCOME	-			
2987	83	4355.103 RECEIPTS-CRIME FUND	-			
2988	83	**83 * TOTAL REVENUES****	-			
2989	83					
2990	83	000-NON-DEPARTMENTAL				
2991	83	5000-5251.103 EXPENDITURES-CRIME FUND	-			
2992	83					
2993	83	SUPPLIES	-			
2994	83					
2995	83	000-NON-DEPARTMENTAL	-			
2996	83	**83* TOTAL EXPENDITURES ***	-			
2997	83					
2998	83	**83 * REVENUES MINUS EXPENDITURES ***	-			

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
2999	84					
3000	84	**FIREMAN FUND**				
3001	84	ALL REVENUE	603	**2,000**	**1,970**	**1,685**
3002	84	**84 * TOTAL REVENUES****	603	**2,000**	**1,970**	**1,685**
3003	84					
3004	84	000-NON-DEPARTMENTAL	-	**2,000**	**1,970**	**1,685**
3005	84					
3006	84	**84* TOTAL EXPENDITURES ***	-	**2,000**	**1,970**	**1,685**
3007	84					
3008	84	**84 * REVENUES MINUS EXPENDITURES ***	603			
3009	84					
3010	84	4330 INTEREST INCOME	253	400	370	85
3011	84	4355.104 RECEIPTS-VOLUNTEER FIREMEN F	350	1,600	1,600	1,600
3012	84	4690 DONATIONS RECEIVED	-			
3013	84					
3014	84	**84 * TOTAL REVENUES****	603	2,000	1,970	1,685
3015	84					
3016	84	000-NON-DEPARTMENTAL				
3017	84	5000-5251.104 EXPENDITURES-VOLUNTEER FI		2,000	1,970	1,685
3018	84					
3019	84	SUPPLIES	-	2,000	1,970	1,685
3020	84					
3021	84	000-NON-DEPARTMENTAL	-	**2,000**	**1,970**	**1,685**
3022	84					
3023	84	**84* TOTAL EXPENDITURES ***	-	**2,000**	**1,970**	**1,685**
3024	84					
3025	84	**84 * REVENUES MINUS EXPENDITURES ***	603	**-**	**-**	**-**

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
3026	85					
3027	85	**BENEVOLENCE FUND**				
3028	85	ALL REVENUE	1,368	**1,376**	**1,380**	**1,165**
3029	85	**85 * TOTAL REVENUES****	1,368	**1,376**	**1,380**	**1,165**
3030	85					
3031	85	000-NON-DEPARTMENTAL	588	**1,376**	**1,380**	**1,165**
3032	85					
3033	85	**85* TOTAL EXPENDITURES ***	588	**1,376**	**1,380**	**1,165**
3034	85					
3035	85	**85 * REVENUES MINUS EXPENDITURES ***	780			
3036	85					
3037	85	4330.105 INTEREST INCOME	223	330	330	65
3038	85	4355.105 RECEIPTS-BENEVOLENCE FUND	1,145	1,046	1,050	1,100
3039	85					
3040	85	**85 * TOTAL REVENUES****	1,368	1,376	1,380	1,165
3041	85					
3042	85	000-NON-DEPARTMENTAL				
3043	85	5000-5251.105 EXPENDITURES-BENEVOLENCE	588	1,376	1,380	1,165
3044	85					
3045	85	SUPPLIES	588	1,376	1,380	1,165
3046	85					
3047	85	000-NON-DEPARTMENTAL	588	**1,376**	**1,380**	**1,165**
3048	85					
3049	85	**85* TOTAL EXPENDITURES ***	588	**1,376**	**1,380**	**1,165**
3050	85					
3051	85	**85 * REVENUES MINUS EXPENDITURES ***	780	**-**	**-**	**-**

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
3052	86					
3053	86	**EMPLOYEE CHRISTMAS CLUB**				
3054	86	ALL REVENUE	42,297	**33,300**		
3055	86	**86 * TOTAL REVENUES****	42,297	**33,300**		
3056	86					
3057	86	000-NON-DEPARTMENTAL	4,685	**33,300**		
3058	86					
3059	86	**86* TOTAL EXPENDITURES ***	4,685	**33,300**		
3060	86					
3061	86	**86 * REVENUES MINUS EXPENDITURES ***	**37,612**			
3062	86					
3063	86	4330.110 INTEREST INCOME	108	-		
3064	86	4355.110 RECEIPTS - CHRISTMAS CLUB EM	42,189	33,300		
3065	86					
3066	86	**86 * TOTAL REVENUES****	42,297	33,300		
3067	86					
3068	86	000-NON-DEPARTMENTAL				
3069	86	5000-5251.110 EXPENDITURES-CHRISTMAS CL	4,685	33,300		
3070	86					
3071	86	SUPPLIES	4,685	33,300		
3072	86					
3073	86	000-NON-DEPARTMENTAL	4,685	**33,300**		
3074	86					
3075	86	**86* TOTAL EXPENDITURES ***	4,685	**33,300**		
3076	86					
3077	86	**86 * REVENUES MINUS EXPENDITURES ***	37,612			

CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
3078	90					
3079	90	**ELECTRIC TRUST EXPENSE**				
3080	90	ALL REVENUE	40,824	**58,350**	**68,100**	**15,050**
3081	90	**90 * TOTAL REVENUES****	40,824	**58,350**	**68,100**	**15,050**
3082	90					
3083	90	000-NON-DEPARTMENTAL	96,367	**58,350**	**68,100**	**15,050**
3084	90					
3085	90	**90* TOTAL EXPENDITURES ***	96,367	**58,350**	**68,100**	**15,050**
3086	90					
3087	90	**90 * REVENUES MINUS EXPENDITURES ***	(55,543)			
3088	90					
3089	90	4130.80 TRANSFER FROM ELEC TRST PRIN	39,592	**57,000**	**67,000**	**14,500**
3090	90	4330 INTEREST INCOME	1,232	1,350	1,100	550
3091	90	4890 MISCELLANEOUS REVENUE	-			
3092	90					
3093	90	**90 * TOTAL REVENUES****	40,824	58,350	68,100	15,050
3094	90					
3095	90	000-NON-DEPARTMENTAL				
3096	90	5000-5531 BUILDINGS	-			
3097	90	5000-5545 STREETS,ROADWAYS,ALLEYS				
3098	90	5000-5553 PARKS	-			
3099	90					
3100	90	CAPITAL OUTLAY	-			
3101	90					
3102	90	5000-5800 CONTINGENCY	-			
3103	90	5149-5710.10 TRANSFER TO GENERAL FUND	96,367	58,350	68,100	15,050
3104	90	CONTINGENCY	96,367			
3105	90					
3106	90	000-NON-DEPARTMENTAL	96,367	**58,350**	**68,100**	**15,050**
3107	90	**90* TOTAL EXPENDITURES ***	96,367	**58,350**	**68,100**	**15,050**
3108	90					
3109	90	**90 * REVENUES MINUS EXPENDITURES ***	(55,543)	**-**	**-**	**-**

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
3110	91					
3111	91	ALL REVENUE	-			
3112	91	**91 * TOTAL REVENUES****	-			
3113	91					
3114	91	000-NON-DEPARTMENTAL	-			
3115	91					
3116	91	**91 * TOTAL EXPENDITURES ***	-			
3117	91					
3118	91	**91 * REVENUES MINUS EXPENDITURES ***	-			
3119	91					
3120	91	4130 DEPT HOUSING/COMMUNITY AFFAI	-			
3121	91	4330 INTEREST INCOME	-			
3122	91					
3123	91	**91 * TOTAL REVENUES****	-			
3124	91					
3125	91	000-NON-DEPARTMENTAL				
3126	91	5000-5503 SPECIAL PROJECT COSTS	-			
3127	91	5000-5505 BASIC ENGINEERING FEES	-			
3128	91	5000-5507 NORTEX ADMINISTRATION FEE	-			
3129	91	5000-5509 CONSTRUCTION COSTS	-			
3130	91	5000-5589 CONTINGENCY COSTS	-			
3131	91					
3132	91	CAPITAL OUTLAY	-			
3133	91					
3134	91	000-NON-DEPARTMENTAL	-			
3135	91	**91 * TOTAL EXPENDITURES ***	-			
3136	91					
3137	91	**91 * REVENUES MINUS EXPENDITURES ***	-			

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
3138	92					
3139	92	**EMPLOYEE BENEFIT TRUST**				
3140	92	ALL REVENUE	980,487	**949,750**	**907,265**	**907,265**
3141	92	**92 * TOTAL REVENUES****	980,487	**949,750**	**907,265**	**907,265**
3142	92					
3143	92	000-NON-DEPARTMENTAL	842,475	**949,750**	**907,265**	**907,265**
3144	92	**92 * TOTAL EXPENDITURES ***	842,475	**949,750**	**907,265**	**907,265**
3145	92					
3146	92	**92 * REVENUES MINUS EXPENDITURES ***	138,012			
3147	92					
3148	92	4130.10 TRANSFER FROM GENERAL FUND	555,474	549,000	528,000	528,000
3149	92	4130.20 TRANSFER FROM ENTERPRISE	177,111	179,000	160,750	160,750
3150	92	4130.30 CITY OF VERNON EMPLOYEE DEDU	199,390	160,750	160,750	160,750
3151	92	4130.40 BDC OF VERNON EMPLOYEE COVER	7,633	9,600	9,600	9,600
3152	92	4130.93 TRANSFER FROM WORKERS COMPE	-			
3153	92	4130.HOT TRANSFER FROM F30 HOT FUNDS	11,815	-		
3154	92	4330 INTEREST INCOME	29,064	51,400	48,165	48,165
3155	92					
3156	92	**92 * TOTAL REVENUES****	980,487	949,750	907,265	907,265
3157	92					
3158	92	000-NON-DEPARTMENTAL				
3159	92					
3160	92	5000-5331 HEALTH BENEFITS	842,475	949,750	907,265	907,265
3161	92	5000-5331.REF HEALTH BENEFITS REFUND TO	-			
3162	92					
3163	92	OTHER SERVICES AND CHARGE	842,475	949,750	907,265	907,265
3164	92					
3165	92	000-NON-DEPARTMENTAL	842,475	**949,750**	**907,265**	**907,265**
3166	92					
3167	92	**92 * TOTAL EXPENDITURES ***	842,475	**949,750**	**907,265**	**907,265**
3168	92					
3169	92	**92 * REVENUES MINUS EXPENDITURES ***	138,012	**-**	**-**	**-**

1			**FY2017.18**	**FY2018/2019**	**FY2019.20**	**FY2020-21**
2			**ACTUAL**	**AMENDED**	**AMENDED**	**PROPOSED**
3		**ACCT# ACCOUNT NAME**	**REVENUE/EXPENSE**	**BUDGET- SEPT 17, 2019**	**BUDGET APRIL 2020**	**BUDGET**
3170	93					
3171	93	**WORKERS COMPENSATION**				
3172	93	ALL REVENUE	130,732	1,416		
3173	93	**93 * TOTAL REVENUES****	130,732	1,416		
3174	93					
3175	93	000-NON-DEPARTMENTAL	87,922	110,971		
3176	93	**93 * TOTAL EXPENDITURES ***	87,922	110,971		
3177	93					
3178	93	**93 * REVENUES MINUS EXPENDITURES ***	42,810	(109,555)		
3179	93					
3180	93	4130.10 TRANSFER FROM GENERAL	82,511			
3181	93	4130.20 TRANSFER FROM ENTERPRISE	47,358			
3182	93	4130.30 CITY OF VERNON EMPLOYEE DEDU				
3183	93	4130.40 BDC OF VERNON EMPLOYEE COVER	-			
3184	93	4130.93 COURT DEP TO WC				
3185	93	4330 INTEREST INCOME	863	1,416		
3186	93	**93 * TOTAL REVENUES****	**130,732**	**1,416**		
3187	93					
3188	93	000-NON-DEPARTMENTAL				
3189	93	5000-5331 WORKERS COMPENSATION CLAI	87,922	-		
3190	93	5000-5331.REF WORKERS COMP CLAIMS REFU	-			
3191	93	5000-5331.TRF TRANSFER TO JOINT FUND	-	110,971		
3192	93					
3193	93	OTHER SERVICES AND CHARGE	87,922	110,971		
3194	93					
3195	93	000-NON-DEPARTMENTAL	87,922	**110,971**		
3196	93					
3197	93	**93 * TOTAL EXPENDITURES ***	87,922	**110,971**		
3198	93					
3199	93	**93 * REVENUES MINUS EXPENDITURES ***	42,810	**(109,555)**		

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
3200	94					
3201	94					
3202	94	ALL REVENUE	-			
3203	94	**94 * TOTAL REVENUES****	-			
3204	94					
3205	94	000-NON-DEPARTMENTAL	-			
3206	94	260-DEBT SERVICE	-			
3207	94	**94 * TOTAL EXPENDITURES ***	-			
3208	94					
3209	94	**94 * REVENUES MINUS EXPENDITURES ***	-			
3210	94					
3211	94	4130 TRANSFER FROM TWDB	-			
3212	94	4330 INTEREST INCOME	-			
3213	94	**94 * TOTAL REVENUES****	-			
3214	94					
3215	94	000-NON-DEPARTMENTAL				
3216	94	5000-5503 SPECIAL PROJECT COSTS	-			
3217	94	5000-5505 BASIC ENGINEERING FEES	-			
3218	94	5000-5507 COST OF ISSUANCE OF BONDS	-			
3219	94	5000-5509 CONSTRUCTION COSTS	-			
3220	94	5000-5589 CONTINGENCY COSTS	-			
3221	94					
3222	94	CAPITAL OUTLAY	-			
3223	94					
3224	94	000-NON-DEPARTMENTAL	-			
3225	94	5260-5710 TRANSFER OUT FROM SRF94	-			
3226	94	TRANSFERS	-			
3227	94					
3228	94	260-DEBT SERVICE	-			
3229	94	**94 * TOTAL EXPENDITURES ***	-			
3230	94					
3231	94	**94 * REVENUES MINUS EXPENDITURES ***	-			

1			**FY2017.18**	**FY2018/2019**	**FY2019.20**	**FY2020-21**
2			**ACTUAL**	**AMENDED**	**AMENDED**	**PROPOSED**
3		**ACCT# ACCOUNT NAME**	**REVENUE/EXPENSE**	**BUDGET- SEPT 17, 2019**	**BUDGET APRIL 2020**	**BUDGET**
3232	96					
3233	96	ALL REVENUE	-			
3234	96	**96 * TOTAL REVENUES****	-			
3235	96					
3236	96	000-NON-DEPARTMENTAL	-			
3237	96	**96 * TOTAL EXPENDITURES ***	-			
3238	96					
3239	96	**96 * REVENUES MINUS EXPENDITURES ***	-			
3240	96					
3241	96	4130 2009 CO PROJECT FUNDS	-			
3242	96	4330 INTEREST INCOME	-			
3243	96					
3244	96	**96 * TOTAL REVENUES****	-			
3245	96					
3246	96	000-NON-DEPARTMENTAL				
3247	96	5000-5503 SPECIAL PROJECT COSTS	-			
3248	96	5000-5505 BASIC ENGINEERING FEES	-			
3249	96	5000-5507 COST OF ISSUANCE OF BONDS	-			
3250	96	5000-5509 CONSTRUCTION COSTS	-			
3251	96	5000-5589 CONTINGENCY COSTS	-			
3252	96					
3253	96	CAPITAL OUTLAY	-			
3254	96					
3255	96	000-NON-DEPARTMENTAL	-			
3256	96	**96 * TOTAL EXPENDITURES ***	-			
3257	96					
3258	96	**96 * REVENUES MINUS EXPENDITURES ***	-			

1			**FY2017.18**	**FY2018/2019**	**FY2019.20**	**FY2020-21**
2			**ACTUAL**	**AMENDED**	**AMENDED**	**PROPOSED**
3		**ACCT# ACCOUNT NAME**	**REVENUE/EXPENSE**	**BUDGET- SEPT 17, 2019**	**BUDGET APRIL 2020**	**BUDGET**
3259	97					
3260	97	**FRANCHISE ESCROW**				
3261	97	ALL REVENUE	-			
3262	97	**97 * TOTAL REVENUES****	-			
3263	97					
3264	97	000-NON-DEPARTMENTAL	-			
3265	97	**97 * TOTAL EXPENDITURES ***	-			
3266	97					
3267	97	**97 * REVENUES MINUS EXPENDITURES ***	-			
3268	97					
3269	97	4050 FRANCHISE ESCROW REVENUE	-			
3270	97	4130 TWDB FUNDS RELEASED	-			
3271	97	4330 INTEREST INCOME	-			
3272	97	4890 MISCELLANEOUS REVENUE	-			
3273	97					
3274	97	**97 * TOTAL REVENUES****	-			
3275	97					
3276	97	000-NON-DEPARTMENTAL				
3277	97	5000-5503 SPECIAL PROJECT COSTS	-			
3278	97	5000-5505 BASIC ENGINEERING FEES	-			
3279	97	5000-5507 COST OF ISSUANCE OF BONDS	-			
3280	97	5000-5509 CONSTRUCTION COSTS	-			
3281	97	5000-5589 CONTINGENCY COSTS	-			
3282	97					
3283	97	CAPITAL OUTLAY	-			
3284	97					
3285	97	000-NON-DEPARTMENTAL	-			
3286	97	**97 * TOTAL EXPENDITURES ***	-			
3287	97					
3288	97	**97 * REVENUES MINUS EXPENDITURES ***	-			
3289	97					

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			**ACTUAL**	**AMENDED**	**AMENDED**	**PROPOSED**
3		**ACCT# ACCOUNT NAME**	**REVENUE/EXPENSE**	**BUDGET- SEPT 17, 2019**	**BUDGET APRIL 2020**	**BUDGET**
3290	98					
3291	98	ALL REVENUE	-	-		
3292	98	**98 * TOTAL REVENUES****	-	-		
3293	98					
3294	98	000-NON-DEPARTMENTAL	-			
3295	98	**98 * TOTAL EXPENDITURES ***	-			
3296	98					
3297	98	**98 * REVENUES MINUS EXPENDITURES ***	-			
3298	98					
3299	98	4130 BALANCE RELEASED BY TWDB	-			
3300	98	4130.90 CITY MATCH FUNDS	-			
3301	98	4330 INTEREST INCOME	-			
3302	98					
3303	98	**98 * TOTAL REVENUES****	-			
3304	98					
3305	98	000-NON-DEPARTMENTAL				
3306	98	5000-5503 SPECIAL PROJECT COSTS	-			
3307	98	5000-5505 BASIC ENGINEERING FEES	-			
3308	98	5000-5507 NORTEX ADMINISTRATION FEE	-			
3309	98	5000-5509 CONSTRUCTION COSTS	-			
3310	98					
3311	98	CAPITAL OUTLAY	-			
3312	98					
3313	98	000-NON-DEPARTMENTAL	-			
3314	98	**98 * TOTAL EXPENDITURES ***	-			
3315	98					
3316	98	**98 * REVENUES MINUS EXPENDITURES ***	-			
3317	98					
3318	98					
3319	98					

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
3320						
3321		10 * TOTAL REVENUES**	7,084,955	7,050,295	6,994,100	7,027,140
3322		10 * TOTAL EXPENDITURES *	6,724,854	6,890,862	6,995,285	7,027,140
3323		10 * REVENUES MINUS EXPENDITURES *	360,101	159,433	(1,185)	-
3324						
3325		20 * TOTAL REVENUES**	8,531,212	8,058,199	7,806,482	7,780,982
3326		20 * TOTAL EXPENDITURES *	8,089,290	8,204,261	7,753,703	7,782,360
3327		20 * REVENUES MINUS EXPENDITURES *	441,922	(146,062)	52,779	(1,378)
3328						
3329		25 * TOTAL REVENUES**	1,007,438	800,000	800,000	800,000
3330		25 * TOTAL EXPENDITURES *	-	800,000	800,000	1,140,000
3331		25 * REVENUES MINUS EXPENDITURES *	1,007,438		-	(340,000)
3332						
3333		28 * TOTAL REVENUES**	2,246	2,800	2,200	1,750
3334		28 * TOTAL EXPENDITURES *	-	2,800	2,200	1,750
3335		28 * REVENUES MINUS EXPENDITURES *	2,246	-	-	-
3336						
3337		29* TOTAL REVENUES**	1,937	2,300	1,950	1,456
3338		29 * TOTAL EXPENDITURES *	275	2,300	1,950	1,456
3339		29 * REVENUES MINUS EXPENDITURES *	1,662	-	-	-
3340						
3341		30 * TOTAL REVENUES**	349,017	395,867	322,600	296,500
3342		30 * TOTAL EXPENDITURES *	324,988	347,309	371,750	296,500
3343		30 * REVENUES MINUS EXPENDITURES *	24,029	48,558	(49,150)	-
3344						
3345		40 * TOTAL REVENUES**	43,625	104,153	-	27,000
3346		40 * TOTAL EXPENDITURES *	47,349	103,743	-	27,000
3347		40 * REVENUES MINUS EXPENDITURES *	(3,724)	410	-	-
3348						
3349		41 * TOTAL REVENUES**	53,250	343,750	-	-
3350		41 * TOTAL EXPENDITURES *	14,448	343,750	-	-
3351		41 * REVENUES MINUS EXPENDITURES *	38,802	-	-	-

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
3352						
3353		42 * TOTAL REVENUES**	6	-	-	-
3354		42 * TOTAL EXPENDITURES *	6	-		
3355		42 * REVENUES MINUS EXPENDITURES *	-	-	-	-
3356						
3357		50 * TOTAL REVENUES**	790,090	880,538	635,050	497,525
3358		50 * TOTAL EXPENDITURES *	840,140	882,338	635,050	497,525
3359		50 * REVENUES MINUS EXPENDITURES *	(50,050)	(1,800)	-	-
3360						
3361		51 * TOTAL REVENUES**	714,658	722,326	635,050	497,525
3362		51 * TOTAL EXPENDITURES *	617,919	660,404	635,050	497,525
3363		51 * REVENUES MINUS EXPENDITURES *	96,739	61,922	-	-
3364						
3365		52 * TOTAL REVENUES**	-	-	-	-
3366		52 * TOTAL EXPENDITURES *	-	-	-	-
3367		52 * REVENUES MINUS EXPENDITURES *	-	-	-	-
3368						
3369		60 * TOTAL REVENUES**	6,091	8,318	5,500	1,724
3370		60 * TOTAL EXPENDITURES *	105	5,500	-	-
3371		60 * REVENUES MINUS EXPENDITURES *	5,986	8,318	-	1,724
3372						
3373		64 * TOTAL REVENUES**	-	-	-	-
3374		64 * TOTAL EXPENDITURES *	300	50	-	-
3375		64 * REVENUES MINUS EXPENDITURES *	(300)	-	-	-
3376						
3377		65 * TOTAL REVENUES**	-	-	-	-
3378		65 * TOTAL EXPENDITURES *	-	-	-	-
3379		65 * REVENUES MINUS EXPENDITURES *	-	-	-	-
3380						
3381		70 * TOTAL REVENUES**	36,292	37,230	38,200	36,416
3382		70 * TOTAL EXPENDITURES *	32,383	35,760	38,200	36,416
3383		70 * REVENUES MINUS EXPENDITURES *	3,909	1,470	-	-

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
3384						
3385		75 * TOTAL REVENUES**	11,157	11,193	26,200	42,200
3386		75 * TOTAL EXPENDITURES *	17,362	49,000	57,000	42,200
3387		75 * REVENUES MINUS EXPENDITURES *	(6,205)	(37,807)	(30,800)	-
3388						
3389		80 * TOTAL REVENUES**	54,361	76,000	67,000	14,500
3390		80 * TOTAL EXPENDITURES *	39,592	57,000	67,000	14,500
3391		80 * REVENUES MINUS EXPENDITURES *	14,769	19,000	-	-
3392						
3393		81 * TOTAL REVENUES**	5,450	6,200	6,000	5,935
3394		81 * TOTAL EXPENDITURES *	3,610	6,200	6,000	5,935
3395		81 * REVENUES MINUS EXPENDITURES *	1,840	-	-	-
3396						
3397		82 * TOTAL REVENUES**	223	1,061	1,550	1,266
3398		82 * TOTAL EXPENDITURES *	-	1,600	1,550	1,266
3399		82 * REVENUES MINUS EXPENDITURES *	223	(539)	-	-
3400						
3401		83 * TOTAL REVENUES**	-	-	-	-
3402		83 * TOTAL EXPENDITURES *	-	-	-	-
3403		83 * REVENUES MINUS EXPENDITURES *	-	-	-	-
3404						
3405		84 * TOTAL REVENUES**	603	2,000	1,970	1,685
3406		84 * TOTAL EXPENDITURES *	-	2,000	1,970	1,685
3407		85 * REVENUES MINUS EXPENDITURES *	603	-	-	-
3408						
3409		85 * TOTAL REVENUES**	1,368	1,376	1,380	1,165
3410		85 * TOTAL EXPENDITURES *	588	1,376	1,380	1,165
3411		85 * REVENUES MINUS EXPENDITURES *	780	-	-	-
3412						
3413		86 * TOTAL REVENUES**	42,297	33,300	-	-
3414		86 * TOTAL EXPENDITURES *	4,685	33,300	-	-
3415		86 * REVENUES MINUS EXPENDITURES *	37,612	-	-	-

1			FY2017.18	FY2018/2019	FY2019.20	FY2020-21
2			ACTUAL	AMENDED	AMENDED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET- SEPT 17, 2019	BUDGET APRIL 2020	BUDGET
3416						
3417		90 * TOTAL REVENUES**	40,824	58,350	68,100	15,050
3418		90 * TOTAL EXPENDITURES *	96,367	58,350	68,100	15,050
3419		90 * REVENUES MINUS EXPENDITURES *	(55,543)	-	-	-
3420						
3421		91 * TOTAL REVENUES**	-	-	-	-
3422		91 * TOTAL EXPENDITURES *	-	-	-	-
3423		91 * REVENUES MINUS EXPENDITURES *	-	-	-	-
3424						
3425		92 * TOTAL REVENUES**	980,487	949,750	907,265	907,265
3426		92 * TOTAL EXPENDITURES *	842,475	949,750	907,265	907,265
3427		92 * REVENUES MINUS EXPENDITURES *	138,012	-	-	-
3428						
3429		93 * TOTAL REVENUES**	130,732	1,416	-	-
3430		93 * TOTAL EXPENDITURES *	87,922	110,971	-	-
3431		93 * REVENUES MINUS EXPENDITURES *	42,810	(109,555)	-	-
3432						
3433		94 * TOTAL REVENUES**	-	-	-	-
3434		94 * TOTAL EXPENDITURES *	-	-	-	-
3435		94 * REVENUES MINUS EXPENDITURES *	-	-	-	-
3436						
3437		96 * TOTAL REVENUES**	-	-	-	-
3438		96 * TOTAL EXPENDITURES *	-	-	-	-
3439		96 * REVENUES MINUS EXPENDITURES *	-	-	-	-
3440						
3441		97 * TOTAL REVENUES**	-	-	-	-
3442		97 * TOTAL EXPENDITURES *	-	-	-	-
3443		97 * REVENUES MINUS EXPENDITURES *	-	-	-	-
3444						
3445		98 * TOTAL REVENUES**	-	-	-	-
3446		98 * TOTAL EXPENDITURES *	-	-	-	-
3447		98 * REVENUES MINUS EXPENDITURES *	-	-	-	-

	ACCT# ACCOUNT NAME	FY2017.18 ACTUAL REVENUE/EXPENSE	FY2018/2019 AMENDED BUDGET- SEPT 17, 2019	FY2019.20 AMENDED BUDGET APRIL 2020	FY2020-21 PROPOSED BUDGET
3448					
3449					
3450	* GRAND TOTAL REVENUES**	19,888,319	19,546,422	18,320,597	17,957,084
3451					
3452	* GRAND TOTAL EXPENDITURES *	17,784,658	19,548,624	18,343,453	18,296,738
3453					
3454	* GRAND TOTAL REV MINUS EXPEND *	2,103,661	3,348	(28,356)	(339,654)
	* END **				

2020-2021 Budgeted Employment Positions

DEPT #	Position
10-112	City Manager
10-113	City Secretary / Personnel
10-118	Street Superintendent
10-118	Heavy Equipment Operator
10-118	Heavy Equipment Operator
10-118	Heavy Equipment Operator
10-118	Heavy Equipment Operator
10-119	Garage - Foreman
10-119	Mechanic
10-119	Mechanic
10-120	Police Chief
10-120	Captain
10-120	Detective - Sergeant
10-120	Detective - Corporal
10-120	Records/Dispatch Supervisor
10-120	Dispatcher
10-120	Dispatcher
10-120	Dispatcher
10-120	Dispatcher
10-120	Dispatcher
10-120	Evidence Tech
10-120	K-9
10-120	Patrol Sergeant
10-120	Patrol Sergeant
10-120	Patrol Corporal
10-120	Patrol Corporal
10-120	Patrol Corporal
10-120	Patrol Officer
10-120	Patrol Officer
10-120	Patrol Officer
10-120	Patrol Officer
10-120	Patrol Officer
10-120	Patrol Officer
10-120	Patrol Officer
10-120	Patrol Officer
10-120	Patrol Officer
10-120	Patrol Officer
10-120	Animal Control

City of Vernon

2020-2021 Budgeted Employment Positions

10-121	Fire Chief / EMT- I
10-121	Firefighter / EMT
10-121	Firefighter / EMT
10-121	Firefighter / EMT
10-121	Firefighter / EMT
10-121	Firefighter / EMT
10-121	Firefighter / EMT
10-121	Firefighter / EMT
10-121	Firefighter / EMT- I
10-121	Firefighter / EMT
10-121	Firefighter / EMT
10-121	Firefighter / EMT
10-121	Firefighter / EMT
10-122	Groundskeeper
10-122	Groundskeeper
10-123	Municipal Judge
10-123	Court Clerk
10-125	CAPTAIN
10-125	CAPTAIN / EMT-I
10-125	CAPTAIN / EMT-P
10-125	Firefighter / EMT
10-125	Firefighter / PARAMEDIC
10-125	Lieutenant / PARAMEDIC
10-126	Superintendent
10-126	Landscape Technician
10-126	Groundskeeper
10-126	Groundskeeper
10-129	Finance Director
10-130	Code Enforcement
10-130	Community Development Director
10-131	Facilities Maintenance Tech

2020-2021 Budgeted Employment Positions

20-250	Collections / AP Clerk
20-250	Collections Clerk
20-250	Collections Clerk
20-251	Public Works Director
20-251	Water Dept Superintendent
20-251	Construction & Maintenance
20-251	Construction & Maintenance
20-251	Construction & Maintenance
20-251	Construction & Maintenance
20-251	Construction & Maintenance
20-251	Construction & Maintenance
20-251	Meter Reader I
20-251	Meter Reader II
20-251	Public Works Clerk
20-252	Wastewater Superintendent
20-252	Lab Tech
20-252	Maintenance Worker
20-252	Maintenance Worker
20-252	Maintenance Worker
20-252	Plant Operator
20-253	Maintenance / Construction
30-161	Tourism/Main St. Director
	91 Full Time Employees

BOND DEBT SERVICE

Vernon, TX - Aggregate Outstanding Debt

Period Ending	Principal	Interest	Debt Service
09/30/2021	355,000	140,725	495,725
09/30/2022	420,000	129,100	549,100
09/30/2023	435,000	116,275	551,275
09/30/2024	205,000	106,675	311,675
09/30/2025	210,000	99,400	309,400
09/30/2026	225,000	90,700	315,700
09/30/2027	230,000	81,600	311,600
09/30/2028	245,000	72,100	317,100
09/30/2029	260,000	62,000	322,000
09/30/2030	265,000	51,500	316,500
09/30/2031	170,000	42,800	212,800
09/30/2032	180,000	35,800	215,800
09/30/2033	190,000	28,400	218,400
09/30/2034	195,000	20,700	215,700
09/30/2035	200,000	12,800	212,800
09/30/2036	220,000	4,400	224,400
	4,005,000	1,094,975	5,099,975

BOND DEBT SERVICE

Vernon, TX - Aggregate Outstanding Debt

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/15/2021	355,000	73,025	428,025	
09/15/2021		67,700	67,700	
09/30/2021				495,725
03/15/2022	420,000	67,700	487,700	
09/15/2022		61,400	61,400	
09/30/2022				549,100
03/15/2023	435,000	61,400	496,400	
09/15/2023		54,875	54,875	
09/30/2023				551,275
03/15/2024	205,000	54,875	259,875	
09/15/2024		51,800	51,800	
09/30/2024				311,675
03/15/2025	210,000	51,800	261,800	
09/15/2025		47,600	47,600	
09/30/2025				309,400
03/15/2026	225,000	47,600	272,600	
09/15/2026		43,100	43,100	
09/30/2026				315,700
03/15/2027	230,000	43,100	273,100	
09/15/2027		38,500	38,500	
09/30/2027				311,600
03/15/2028	245,000	38,500	283,500	
09/15/2028		33,600	33,600	
09/30/2028				317,100
03/15/2029	260,000	33,600	293,600	
09/15/2029		28,400	28,400	
09/30/2029				322,000
03/15/2030	265,000	28,400	293,400	
09/15/2030		23,100	23,100	
09/30/2030				316,500
03/15/2031	170,000	23,100	193,100	
09/15/2031		19,700	19,700	
09/30/2031				212,800
03/15/2032	180,000	19,700	199,700	
09/15/2032		16,100	16,100	
09/30/2032				215,800
03/15/2033	190,000	16,100	206,100	
09/15/2033		12,300	12,300	
09/30/2033				218,400
03/15/2034	195,000	12,300	207,300	
09/15/2034		8,400	8,400	
09/30/2034				215,700
03/15/2035	200,000	8,400	208,400	
09/15/2035		4,400	4,400	
09/30/2035				212,800
03/15/2036	220,000	4,400	224,400	
09/30/2036				224,400
	4,005,000	1,094,975	5,099,975	5,099,975

BOND DEBT SERVICE

Vernon, TX
$3,795,000 General Obligation Refunding Bonds, Series 2016

Period Ending	Principal	Interest	Debt Service
09/30/2021	170,000	125,950	295,950
09/30/2022	225,000	120,025	345,025
09/30/2023	230,000	113,200	343,200
09/30/2024	205,000	106,675	311,675
09/30/2025	210,000	99,400	309,400
09/30/2026	225,000	90,700	315,700
09/30/2027	230,000	81,600	311,600
09/30/2028	245,000	72,100	317,100
09/30/2029	260,000	62,000	322,000
09/30/2030	265,000	51,500	316,500
09/30/2031	170,000	42,800	212,800
09/30/2032	180,000	35,800	215,800
09/30/2033	190,000	28,400	218,400
09/30/2034	195,000	20,700	215,700
09/30/2035	200,000	12,800	212,800
09/30/2036	220,000	4,400	224,400
	3,420,000	1,068,050	4,488,050

BOND DEBT SERVICE

Vernon, TX
$3,795,000 General Obligation Refunding Bonds, Series 2016

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/15/2021	170,000	64,250	234,250	
09/15/2021		61,700	61,700	
09/30/2021				295,950
03/15/2022	225,000	61,700	286,700	
09/15/2022		58,325	58,325	
09/30/2022				345,025
03/15/2023	230,000	58,325	288,325	
09/15/2023		54,875	54,875	
09/30/2023				343,200
03/15/2024	205,000	54,875	259,875	
09/15/2024		51,800	51,800	
09/30/2024				311,675
03/15/2025	210,000	51,800	261,800	
09/15/2025		47,600	47,600	
09/30/2025				309,400
03/15/2026	225,000	47,600	272,600	
09/15/2026		43,100	43,100	
09/30/2026				315,700
03/15/2027	230,000	43,100	273,100	
09/15/2027		38,500	38,500	
09/30/2027				311,600
03/15/2028	245,000	38,500	283,500	
09/15/2028		33,600	33,600	
09/30/2028				317,100
03/15/2029	260,000	33,600	293,600	
09/15/2029		28,400	28,400	
09/30/2029				322,000
03/15/2030	265,000	28,400	293,400	
09/15/2030		23,100	23,100	
09/30/2030				316,500
03/15/2031	170,000	23,100	193,100	
09/15/2031		19,700	19,700	
09/30/2031				212,800
03/15/2032	180,000	19,700	199,700	
09/15/2032		16,100	16,100	
09/30/2032				215,800
03/15/2033	190,000	16,100	206,100	
09/15/2033		12,300	12,300	
09/30/2033				218,400
03/15/2034	195,000	12,300	207,300	
09/15/2034		8,400	8,400	
09/30/2034				215,700
03/15/2035	200,000	8,400	208,400	
09/15/2035		4,400	4,400	
09/30/2035				212,800
03/15/2036	220,000	4,400	224,400	
09/30/2036				224,400
	3,420,000	1,068,050	4,488,050	4,488,050

BOND DEBT SERVICE

Vernon, TX
$1,850,000 General Obligation Refunding Bonds, Series 2012

Period Ending	Principal	Interest	Debt Service
09/30/2021	185,000	14,775	199,775
09/30/2022	195,000	9,075	204,075
09/30/2023	205,000	3,075	208,075
	585,000	26,925	611,925

BOND DEBT SERVICE

Vernon, TX
$1,850,000 General Obligation Refunding Bonds, Series 2012

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/15/2021	185,000	8,775	193,775	
09/15/2021		6,000	6,000	
09/30/2021				199,775
03/15/2022	195,000	6,000	201,000	
09/15/2022		3,075	3,075	
09/30/2022				204,075
03/15/2023	205,000	3,075	208,075	
09/30/2023				208,075
	585,000	26,925	611,925	611,925