VERSION B3

GENERAL FUND REVENUES

Account	Account Description	FY 2019-2020	Recommended FY 2020-2021	Council Approved
10-301-0300	PRIOR YEAR TAXES	17,358	17,000	17,000
10-301-0301	PREVIOUS YEAR FIRE TAXES	16,336	16,000	16,000
10-301-0400	CURRENT YEAR TAXES	692,000	909,396	909,396
10-301-0401	CURRENT YEAR FIRE TAXES	261,000	263,909	263,909
10-317-0000	TAXES PENALTIES & INTEREST	20,000	10,000	10,000
10-319-0000	MOTOR VEHICLE LICENSES	100	100	100
10-329-0000	INTEREST ON INVESTMENTS	6,500	2,000	2,000
10-329-0100	INTEREST ON CHECKING	-	-	-
10-329-0200	INTEREST ON FED FORFEITURE	-	-	-
10-331-0100	LEASE RENTAL	2,400	2,400	2,400
10-335-0000	MISC.	4,235	3,500	3,500
10-335-0200	FEMA	-	-	-
10-337-0000	UTILITIES FRANCHISE TAX	153,000	147,800	147,800
10-339-0000	SOLID WASTE DISPOSAL TAX	1,600	2,000	2,000
10-341-0000	WINE & BEER	10,500	10,500	10,500
10-344-0000	HOLD HARMLESS DIST	85,000	65,608	65,608
10-345-0000	1% SALES TAX ARTICLE 39	262,940	255,936	255,936
10-345-0100	1/2% SALES TAX ARTICLE 40	103,000	108,662	108,662
10-345-0200	1/2% SALES TAX ARTICLE 42	122,000	126,074	126,074
10-345-0300	1/2% SALES TAX ARTICLE 44	-	4	4
10-359-0000	REFUSE COLLECTION	112,956	112,000	112,000
10-359-0100	HEAVY TRASH PICKUP	2,600	2,600	2,600
10-359-0200	BRUSH PICKUP	1,000	1,000	1,000
10-365-0000	RECREATION DEPT.	2,000	2,000	2,000
10-365-0100	CONCESSIONS	-	-	-
10-365-0300	CIVIC CENTER RENTAL	11,000	5,500	5,500
10-365-0500	PARK DONATIONS	-	-	-
10-368-0000	FIRE DEPT GRANT	-	-	-
10-368-0100	FIRE DEPT REVENUE	500	500	500
10-369-0000	POLICE DEPT GRANT REVENUE	24,500	35,000	35,000
10-369-0100	POLICE DEPT REVENUE	2,500	2,500	2,500

10-369-0200	POLICE STATE DRUG MONEY	-	-	-
10-369-0300	POLICE FEDERAL FORFEITURE	16,776	-	-
10-370-0000	ADMIN GRANT	-	-	-
10-394-0000	REIMBURSEMENT OF COST	1,000	1,000	1,000
10-383-0000	SALE OF FIXED ASSETS	1,000	1,000	1,000
10-399-0000	FUND BALANCE APPROPRIATED	-	-	-
10-399-0500	RESTRICTED FUND BAL. CIVIC CTR	15,000	-	-
10-399-0015	RESTRICTED FUND BAL FIRE CAP RESV	55,000	55,000	55,000
10-399-0300	LOAN PROCEEDS (INCL CAP LEASES)	-	641,888	641,888
Total		**2,003,801**	**2,800,877**	**2,800,877**

POWELL BILL REVENUES

Powell Bill

Account	Account Description	FY 2019-2020	Recommended FY 2020-2021	Council Approved
20-329-0000	INTEREST ON INVESTMENTS	3,000	3,000	3,000
20-343-0000	POWELL BILL ALLOCATION	62,000	62,000	62,000
20-399-0100	FUND BALANCE APPROPRIATED	297,000	297,500	297,500
20-399-0300	LOAN PROCEEDS	-	-	-
Total		**362,000**	**362,500**	**362,500**

WATER AND SEWER REVENUES

Water and Sewer Fund

Account	Account Description	FY 2019-2020	Recommended FY 2020-2021	Council Approved
30-329-0000	INTEREST ON INVESTMENTS	6,000	2,100	2,100
30-335-0000	TRAILERS	6,500	5,985	5,985
30-335-0100	MISCELLANEOUS	3,000	1,500	1,500
30-349-0000	CONNECTION FEES	-	-	-
30-371-0000	CHARGE FOR UTILITIES - WATER	1,051,944	1,214,309	1,214,309
30-372-0000	CHARGE FOR UTILITIES SEWER	673,100	762,798	762,798
30-372-0100	INDUSTRIAL USER SURCHARGE	1,200	900	900
30-373-0000	TAP & METER FEES	3,500	3,500	3,500
30-375-0000	RECONNECTION FEES	21,000	22,000	22,000
30-393-0000	WATER/SEWER SPECIAL ASSESSMENT	100	100	100
30-399-0000	FUND BALANCE APPROPRIATED	231,992	-	-
Total		**1,998,336**	**2,013,192**	**2,013,192**

STORMWATER FUND REVENUES

Stormwater Fund

Account	Account Description	FY 2019-2020	Recommended FY 2020-2021	Council Approved
40-371-0000	STORMWATER FEE	22,700	25,700	25,700
Total		**22,700**	**25,700**	**25,700**

TOTAL REVENUES		**$ 4,386,837**	**$ 5,202,269**	**$ 5,202,269**

GENERAL FUND EXPENDITURES

Governing Body

Account	Account Description	FY 2019-2020	Staff Request FY 2020-2021	Manager's Recommendation FY 2020-2021	Council Approval FY 2020-2021
10-410-0200	SALARIES & WAGES	10,080	10,080	10,080	10,080
10-410-0500	FICA TAX	772	772	772	772
10-410-1000	PROFESSIONAL SERVICES (was 0400)	-	-	-	-
10-410-1400	TRAVEL	1,000	1,000	1,000	1,000
10-410-5300	DEPARTMENTAL SUPPLIES	-	100	100	100
10-410-5300	DUES & SUBSCRIPTIONS	1,000	1,000	1,000	1,000
10-410-5700	MISC. EXPENSE	500	400	400	400
10-410-7400	CAPITAL OUTLAY EQUIPMENT	-	-	-	-
Govening Body Total		$ 13,352	$ 13,352	$ 13,352	$ 13,352

Administration

Account	Account Description	FY 2019-2020	Staff Request FY 2020-2021	Manager's Recommendation FY 2020-2021	Council Approval FY 2020-2021
10-420-0200	SALARIES & WAGES	81,054	96,352	99,400	99,400
10-420-0500	FICA TAX	6,201	7,371	7,605	7,605
10-420-0600	GROUP INSURANCE	8,652	8,688	8,688	8,688
10-420-0700	RETIREMENT	9,340	10,461	10,359	10,359
10-420-1000	PROFESSIONAL SERVICES (was 0400)	45,000	45,000	45,000	45,000
10-420-1100	TELEPHONE & POSTAGE	8,000	7,000	7,000	7,000
10-420-1200	PRINTING	1,100	1,000	1,000	1,000
10-420-1400	TRAVEL & TRAINING	5,000	6,000	6,000	6,000
10-420-1500	MAINT. & REPAIR - BLDG. & GROUNDS	2,000	1,500	1,500	1,500
10-420-1600	MAINT. & REPAIR - EQUIP.	500	500	500	500
10-420-1700	MAIN. & REPAIR - VEHICLES	-	-	-	-
10-420-2600	ADVERTISING	3,200	3,000	3,000	3,000
10-420-3100	AUTOMOTIVE SUPPLIES	-	-	-	-
10-420-3300	DEPARTMENTAL SUPPLIES	5,000	6,000	5,870	5,870
10-420-3390	EQMT/CONSTR NOT CAPITALIZED	-	-	-	-
10-420-3310	SPECIALIZED SUPPLIES	-	-	-	-

10-420-4500	CONTRACTED SERVICES	6,000	8,425	8,425	8,425
10-420-4501	CONT. SERVICES - NCLM/PTCOG	4,500	4,500	4,500	4,500
10-420-4502	CONTRACTED SERVICES - INFO TECHNOLOGY	16,000	23,000	23,000	23,000
10-420-5300	DUES & SUBSCRIPTIONS	4,000	3,000	3,000	3,000
10-420-5700	MISCELLANEOUS EXPENSES	3,000	2,500	2,500	2,500
10-420-5701	MISCELLANEOUS - BANK SERVICE CHARGES	5,000	2,500	2,500	2,500
10-420-5702	MISCELLANEOUS - BANK ADJUSTMENTS	-	2,500	2,500	2,500
10-420-7200	CAPITAL OUTLAY BUILDING	-	-	-	-
10-420-7400	CAPITAL OUTLAY EQUIPMENT	1,000	-	-	-
Administration Total		**$ 214,547**	**$ 239,297**	**$ 242,347**	**$ 242,347**

Public Buildings

			Staff Request	Manager's Recommendation	Council Approval
Account	**Account Description**	**FY 2019-2020**	**FY 2020-2021**	**FY 2020-2021**	**FY 2020-2021**
10-500-1300	UTILITIES	30,000	32,000	32,000	32,000
10-500-1500	MAINT. & REPAIR BLDG & GROUNDS	7,000	5,000	5,000	5,000
10-500-4500	CONTRACTED SERVICES	3,600	2,000	2,000	2,000
10-500-5700	MISCELLANEOUS EXPENSES	400	400	400	400
10-500-7200	CAPITAL IMPROVEMENTS - BUILDINGS	15,000	-	-	-
Public Buildings Total		**$ 56,000**	**$ 39,400**	**$ 39,400**	**$ 39,400**

Police Department

Account	Account Description	FY 2019-2020	FY 2020-2021	FY 2020-2021	FY 2020-2021
10-510-0200	SALARIES & WAGES	437,359	438,178	409,270	409,270
10-510-0300	SALARIES & WAGES - OVERTIME	7,500	15,000	7,000	7,000
10-510-0500	FICA TAX	34,032	34,669	32,922	32,922
10-510-0600	GROUP INSURANCE	127,713	122,339	119,319	119,319
10-510-0700	RETIREMENT	59,495	62,396	58,724	58,724
10-510-1000	PROFESSIONAL SERVICES (was 0400)	1,500	1,500	1,500	1,500
10-510-1100	TELEPHONE & POSTAGE	6,000	10,800	10,800	10,800
10-510-1200	PRINTING	500	500	500	500
10-510-1400	TRAVEL & TRAINING	6,500	6,000	4,500	4,500
10-510-1500	MAINT & REPAIR BLDG & GROUNDS	-	1,500	1,500	1,500
10-510-1600	MAINT & REPAIR EQUIPMENT	3,000	1,500	1,500	1,500
10-510-1700	MAINT. & REPAIR VEHICLES	10,000	15,000	12,500	12,500
10-510-3100	AUTOMOTIVE SUPPLIES	15,000	20,000	17,500	17,500
10-510-3300	DEPARTMENTAL SUPPLIES	4,500	3,500	2,000	2,000
10-510-3310	SPECIALIZED SUPPLIES	-	1,000	2,000	2,000

10-530-3390	EQMT/CONSTR NOT CAPITALIZED	-	1,600	-	-
10-510-3600	UNIFORMS	6,000	6,000	5,000	5,000
10-510-4500	CONTRACTED SERVICES	11,760	3,600	2,600	2,600
10-510-4501	RADIO CONTRACTED SERVICES	10,550	10,550	10,550	10,550
10-510-4502	CONTRACTED SERVICES - IT SVCS	-	7,000	7,000	7,000
10-510-5300	DUES & SUBSCRIPTIONS	400	400	400	400
10-510-5400	POLICE GRANT EXPENDITURE	1,000	35,000	35,000	35,000
10-510-5450	POLICE STATE DRUG EXP	-	-	-	-
10-510-5600	POLICE DARE EXPENDITURE	2,000	1,500	1,000	1,000
10-510-5700	MISCELLANEOUS	1,000	1,000	500	500
10-510-7200	CAPITAL OUTLAY BUILDINGS		2,000	-	-
10-510-7400	CAPITAL OUTLAY EQUIPMT (was 7401 PD only)	2,100	2,800	-	-
10-510-7401	CAPITAL OUTLAY VEHICLES (was 7400 PD only)	-	79,600	-	-
Police Department Totals		**$ 747,909**	**$ 884,932**	**$ 743,585**	**$ 743,585**

Fire Department

Account	Account Description	FY 2019-2020	Staff Request FY 2020-2021	Manager's Recommendation FY 2020-2021	Council Approval FY 2020-2021
10-530-0200	SALARIES & WAGES	171,484	175,532	173,233	173,233
10-530-0201	SALARIES & WAGES - VOLUNTEERS	42,750	42,750	42,750	42,750
10-530-0300	SALARY & WAGES - PART TIME	32,000	32,000	32,000	32,000
10-530-0500	FICA TAX	18,838	19,148	19,422	19,422
10-530-0600	GROUP INSURANCE	47,900	48,842	48,036	48,036
10-530-0700	RETIREMENT	24,009	26,344	25,998	25,998
10-530-1000	PROFESSIONAL SERVICES (was 0400)	-	-	-	-
10-530-0900	PENSION FUND	4,000	4,000	1,500	1,500
10-530-1100	TELEPHONE & POSTAGE	2,870	2,870	2,870	2,870
10-530-1400	TRAVEL & TRAINING	3,000	5,000	3,000	3,000
10-530-1500	MAINT & REPAIR BLDG & GROUNDS	-	1,000	1,000	1,000
10-530-1600	MAINT & REPAIR EQUIPMENT	8,000	8,000	8,000	8,000
10-530-1700	MAINT & REPAIR VEHICLES	26,300	20,000	19,000	19,000
10-530-3100	AUTOMOTIVE SUPPLIES	9,000	10,000	10,000	10,000
10-530-3300	DEPARTMENTAL SUPPLIES	13,000	1,000	1,000	1,000
10-530-3310	SPECIALIZED SUPPLIES	-	12,000	12,000	12,000
10-530-3390	EQMT/CONSTR NOT CAPITALIZED	-	-	-	-
10-530-3600	UNIFORMS	5,000	5,000	2,500	2,500
10-530-4500	CONTRACTED SERVICES	1,000	1,500	1,500	1,500

10-530-4501	CONTRACTED SERVICES - RADIO COM	10,550	10,550	10,550	10,550
10-530-4502	CONTRACTED SERVICES - INFO TECHNOLOGY	-	1,000	1,000	1,000
10-530-5300	DUES & SUBSCRIPTIONS	2,000	2,000	2,000	2,000
10-530-5400	FIRE GRANT EXPENDITURE	-	-	-	-
10-530-5450	FIRE PREVENTION AND PUBLIC ED	2,500	3,000	2,500	2,500
10-530-5700	MISCELLANEOUS EXPENSES	3,000	3,000	1,000	1,000
10-530-7400	CAPITAL OUTLAY EQUIPMENT	-	18,775	-	-
10-530-7401	CAPITAL OUTLAY VEHICLES	-	630,000	630,000	630,000
10-530-8000	FD CAPITAL RESERVE	-	-	25,000	25,000
Fire Department Totals		**$ 427,201**	**$ 1,083,311**	**$ 1,075,859**	**$ 1,075,859**

Public Works

			Staff Request	**Manager's Recommendation**	**Council Approval**
Account	**Account Description**	**FY 2019-2020**	**FY 2020-2021**	**FY 2020-2021**	**FY 2020-2021**
10-560-0200	SALARIES & WAGES	-	59,817	59,068	59,068
10-560-0500	FICA TAX	-	4,576	4,519	4,519
10-560-0600	GROUP INSURANCE		8,688	17,376	17,376
10-560-0600	***GROUP INSURANCE - RETIREE ONLY***	13,292	13,284	13,284	13,284
10-560-0700	RETIREMENT	3,880	9,063	8,950	8,950
10-560-1100	TELEPHONE & POSTAGE	2,000	2,000	2,000	2,000
10-560-1400	TRAVEL & TRAINING	1,500	1,500	1,500	1,500
10-560-1500	MAINT. & REPAIR BUILDING & GRO	1,200	1,200	1,200	1,200
10-560-1600	MAINT. & REPAIR EQUIPMENT	3,000	2,500	2,500	2,500
10-560-1700	MAINT. & REPAIR VEHICLES	1,700	1,500	1,500	1,500
10-560-2100	BLDG & EQUIPMENT RENTAL	2,000	1,500	1,500	1,500
10-560-3100	AUTOMOTIVE SUPPLIES	5,000	5,000	5,000	5,000
10-560-3300	DEPT. SUPPLIES & MATERIALS	3,000	1,000	1,000	1,000
10-560-3301	SPECIALIZED SUPPLIES	-	2,000	2,000	2,000
10-560-3390	EQMT/CONSTR NOT CAPITALIZED	-	3,000	3,000	3,000
10-560-3500	LAUNDRY & DRY CLEANING	1,000	1,000	1,000	1,000
10-560-3600	UNIFORMS	1,000	1,000	1,000	1,000
10-560-4500	CONTRACTED SERVICES	1,600	1,000	1,000	1,000
10-560-4700	STREET LIGHTING	23,000	27,200	27,200	27,200
10-560-4800	PURCHASE FOR RESALE - TAGS	150	350	350	350
10-560-5700	MISCELLANEOUS EXPENSES	550	500	500	500
10-560-7300	CAPITAL OUTLAY - OTHER IMPROVE	-	-	-	-
10-560-7400	CAPITAL OUTLAY EQUIPMENT	-	-	-	-
10-560-7401	CAPITAL OUTLAY VEHICLES	-	30,000	-	-

Public Works Totals		$ 63,872	$ 177,678	$ 155,447	$ 155,447

Sanitation

Account	Account Description	FY 2019-2020	FY 2020-2021	FY 2020-2021	FY 2020-2021
10-580-4500	CONTRACTED SERVICES	3,500	3,500	3,500	3,500
10-580-4600	CONTRACTED SERVICES - TRASH	97,000	100,000	100,000	100,000
10-580-4700	CONTRACTED SERVICES - RECYCLING	15,000	15,000	15,000	15,000
10-580-5400	GRANT MATCH	-	-	-	-
10-580-7400	CAPITAL OUTLAY EQUIPMENT	-	-	-	-
Sanitation Totals		$ 115,500	$ 118,500	$ 118,500	$ 118,500

Parks and Recreation

			Staff Request	Manager's Recommendation	Council Approval
Account	Account Description	FY 2019-2020	FY 2020-2021	FY 2020-2021	FY 2020-2021
10-620-0200	SALARIES & WAGES	37,444	38,904	38,904	38,904
10-620-0300	SALARY & WAGES - PART TIME	20,600	22,600	22,600	22,600
10-620-0500	FICA TAX	4,441	4,706	4,706	4,706
10-620-0600	GROUP INSURANCE	8,652	8,688	8,688	8,688
10-620-0700	RETIREMENT	5,243	5,895	5,895	5,895
10-620-1100	TELEPHONE & POSTAGE	2,000	1,000	1,000	1,000
10-620-1300	UTILITIES	16,000	16,000	16,000	16,000
10-620-1400	TRAVEL & TRAINING	200	200	200	200
10-620-1500	MAINT. & REPAIR BUILDING & GRO	3,000	3,000	3,000	3,000
10-620-1600	MAINT. & REPAIR EQUIPMENT	2,000	3,000	3,000	3,000
10-620-1700	MAINT. & REPAIR VEHICLES	800	800	800	800
10-620-3100	AUTOMOTIVE SUPPLIES	2,500	3,000	3,000	3,000
10-620-3300	DEPARTMENTAL SUPPLIES	7,000	1,000	500	500
10-620-3302	CONCERT SERIES	-	-	-	-
10-620-3303	ATHLETICS	-	-	-	-
10-620-3304	SENIORS	-	-	-	-
10-620-3310	SPECIALIZED SUPPLIES	-	6,000	4,500	4,500
10-620-3390	EQMT/CONSTR NOT CAPITALIZED	-	3,545	3,545	3,545
10-620-3600	UNIFORMS	1,500	1,000	1,000	1,000
10-620-4500	CONTRACTED SERVICES	1,000	1,000	1,000	1,000
10-620-4502	CONTRACTED SERVICES - IT SVCS	-	-	-	-
10-620-5300	DUES & SUBSCRIPTIONS	200	200	200	200
10-620-5400	GRANT MATCH	-	-	-	-
10-620-5700	MISCELLANEOUS EXPENSES	100	100	100	100

10-620-7300	CAPITAL OUTLAY OTHER IMPROVE	-	-	-	-
10-620-7400	CAPITAL OUTLAY EQUIPMENT	-	11,888	11,888	11,888
10-620-7401	CAPITAL OUTLAY VEHICLES	-	4,000	4,000	4,000
Parks and Recreation Totals		**$ 112,680**	**$ 136,526**	**$ 134,526**	**$ 134,526**

Non-Departmental

			Staff Request	Manager's Recommendation	Council Approval
Account	**Account Description**	**FY 2019-2020**	**FY 2020-2021**	**FY 2020-2021**	**FY 2020-2021**
10-660-0201	SPECIAL COMPENSATION	10,000	10,000	9,852	9,852
10-660-0600	MEDICAL EXPENSE REIMBURSEMENT ACCOUNT	31,000	-	-	-
10-660-0950	UNEMPLOYMENT INSURANCE EXPENSE	3,000	4,000	4,000	4,000
10-660-4500	ELECTIONS	2,000	2,000	2,000	2,000
10-660-5400	BONDS & INSURANCE	80,000	85,000	85,000	85,000
10-660-9100	DEBT SERVICE	109,100	109,309	109,309	109,309
10-660-9700	CEMETERY ASSOCIATION	1,000	1,000	1,000	1,000
10-660-9900	ANIMAL SHELTER	16,640	16,700	16,700	16,700
10-660-9990	CONTINGENCY	-	-	50,000	50,000
Non-Departmental Totals		**$ 252,740**	**$ 228,009**	**$ 277,861**	**$ 277,861**
GENERAL FUND TOTAL		**$ 2,003,801**	**$ 2,921,005**	**$ 2,800,877**	**$ 2,800,877**

VERSION B3

POWELL BILL FUND

Account	Account Description	FY 2019-2020	Staff Request FY 2020-2021	Manager's Recommendation FY 2020-2021	Council Approval FY 2020-2021
20-570-0400	PROFESSIONAL SERVICES	152,000	152,000	152,000	152,000
20-570-1600	MAINT. & REPAIR EQUIPMENT	5,000	5,000	5,000	5,000
20-570-3300	DEPT. SUPPLIES & MATERIALS	5,000	5,000	5,000	5,000
20-570-4500	CONTRACTED SERVICES	-	500	500	500
20-570-7300	CAPITAL OUTLAY - OTHER IMPROVEMENTS	200,000	200,000	200,000	200,000
20-570-7400	CAPITAL OUTLAY EQUIPMENT	-	-	-	-
20-570-9000	MAIN STREET SIDEWALK PROJECT	-	-	-	-
POWELL BILL FUND TOTALS		**$ 362,000**	**$ 362,500**	**$ 362,500**	**$ 362,500**

WATER/SEWER FUND

Water/Sewer Administration

Account	Account Description	FY 2019-2020	Staff Request FY 2020-2021	Manager's Recommendation FY 2020-2021	Council Approval FY 2020-2021
30-720-0200	SALARIES & WAGES	233,723	125,530	112,339	112,339
30-720-0500	FICA TAX	17,842	9,604	8,594	8,594
30-720-0600	GROUP INSURANCE	43,260	17,376	17,376	17,376
30-720-0700	RETIREMENT	30,482	16,019	15,917	15,917
30-720-0900	COMPENSATED ABSENCES EXPENSE	-	-	-	-
30-720-0950	UNEMPLOYMENT INSURANCE EXPENSE	2,000	2,000	2,000	2,000
30-720-1000	PROFESSIONAL SERVICES (was 0400)	15,000	20,000	20,000	20,000
30-720-1100	TELEPHONE & POSTAGE	7,500	7,500	7,500	7,500
30-720-1200	PRINTING	1,500	1,600	1,600	1,600
30-720-3300	DEPARTMENTAL SUPPLIES	1,500	3,000	3,000	3,000
30-720-3310	SPECIALIZED SUPPLIES	-	-	-	-
30-720-3390	EQMT/CONSTR NOT CAPITALIZED	-	900	900	900
30-720-4500	CONTRACTED SERVICES	10,000	15,000	15,000	15,000
30-720-4502	CONTRACTED SERVICES - IT SVCS	-	-	-	-
30-720-5300	DUES & SUBSCRIPTIONS	500	500	500	500
30-720-5700	MISCELLANEOUS EXPENSES	500	500	500	500
30-720-5701	MISCELLANEOUS - BANK SERVICE CHGS	-	4,000	4,000	4,000
30-720-5702	MISCELLANEOUS - BANK ADJUSTMENT	-	4,000	4,000	4,000
30-720-7400	CAPITAL OUTLAY EQUIPMENT	3,000	-	-	-
30-720-9700	CONTINGENCY	10,000	10,000	10,000	10,000
30-720-9900	DEBT SERVICE	58,500	66,608	58,089	58,089
30-720-9901	INTEREST EXPENSE	-	-	-	-
30-720-9998	1.1 TIMES REVENUE BOND COVERAGE RATIO	-	36,398	36,398	36,398
30-720-9990	CONTINGENCY (ANNUAL DEPREC EXPENSE EST)	-	201,000	44,127	44,127
Water/Sewer Administation Total		**$ 435,307**	**$ 541,535**	**$ 361,840**	**$ 361,840**

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Water Department

Account	Account Description	FY 2019-2020	Staff Request FY 2020-2021	Manager's Recommendation FY 2020-2021	Council Approval FY 2020-2021
30-810-0200	SALARY & WAGES	50,069	109,299	69,609	69,609
30-810-0500	FICA TAX	3,831	8,362	5,326	5,326
30-810-0600	GROUP INSURANCE	8,652	17,376	10,136	10,136
30-810-0700	RETIREMENT	7,011	16,256	10,243	10,243
30-810-0800	RETIREE HEALTH INSURANCE	13,500	-	-	-
30-810-0900	COMPENSATED ABSENCES EXPENSE	-	-	-	-
30-810-1000	PROFESSIONAL SERVICES (was 0400)	-	-	35,000	35,000
30-810-1400	TRAVEL & TRAINING	2,000	2,000	2,000	2,000
30-810-1600	MAINT. & REPAIR EQUIPMENT	2,500	2,500	2,500	2,500
30-810-1700	MAINT. & REPAIR VEHICLES	2,000	2,000	2,000	2,000
30-810-3100	AUTOMOTIVE SUPPLIES	2,500	2,500	2,500	2,500
30-810-3300	DEPARTMENTAL SUPPLIES	5,000	1,000	1,000	1,000
30-810-3310	SPECIALIZED SUPPLIES	-	4,000	4,000	4,000
30-810-3390	EQMT/CONSTR NOT CAPITALIZED	-	-	-	-
30-810-3500	LAUNDRY & DRY CLEANING	1,000	1,000	1,000	1,000
30-810-4500	CONTRACTED SERVICES	25,000	25,000	25,000	25,000
30-810-4502	CONTRACTED SERVICES - IT SVCS	-	-	-	-
30-810-4800	PURCHASE FOR RESALE - WATER	660,960	704,400	704,400	704,400
30-810-5700	MISCELLANEOUS EXPENSES	500	500	500	500
30-810-6000	BAD DEBTS	-	-	-	-
30-810-6100	DEPRECIATION	-	-	-	-
30-810-7300	CAPITAL OUTLAY - OTHER IMPROVEMENTS	6,500	-	-	-
30-810-7400	CAPITAL OUTLAY EQUIPMENT	-	99,000	-	-
30-810-7401	CAPITAL OUTLAY VEHICLES	-	-	-	-
Water Department Totals		**$ 791,023**	**$ 995,193**	**$ 875,214**	**$ 875,214**

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Sewer Department

Account		FY 2019-2020	Staff Request FY 2020-2021	Manager's Recommendation FY 2020-2021	Council Approval FY 2020-2021
30-811-0200	SALARY & WAGES	90,178	95,016	94,945	94,945
30-811-0500	FICA TAX	6,899	7,269	7,263	7,263
30-811-0600	GROUP INSURANCE	17,304	17,376	17,376	17,376
30-811-0700	RETIREMENT	12,625	14,180	14,170	14,170
30-811-0800	RETIREE HEALTH INSURANCE	-	-	-	-
30-811-0900	COMPENSATED ABSENCES EXPENSE	-	-	-	-
30-811-1100	TELEPHONE & POSTAGE	-	800	800	800
30-811-1300	UTILITIES	30,000	30,000	30,000	30,000
30-811-1400	TRAVEL & TRAINING	2,500	2,500	2,500	2,500
30-811-1500	MAINT & REPAIR-BLDG	1,500	1,500	1,500	1,500
30-811-1600	MAINT. & REPAIR EQUIPMENT	6,000	6,000	6,000	6,000
30-811-3100	AUTOMOTIVE SUPPLIES	4,000	4,000	4,000	4,000
30-811-3300	DEPARTMENTAL SUPPLIES	4,000	500	500	500
30-811-3310	SPECIALIZED SUPPLIES	-	3,500	3,500	3,500
30-811-3390	EQMT/CONSTR NOT CAPITALIZED	-	-	-	-
30-811-3500	LAUNDRY & DRY CLEANING	1,400	1,400	1,400	1,400
30-811-3600	UNIFORMS	500	1,100	1,100	1,100
30-811-4500	CONTRACTED SERVICES	35,000	35,000	35,000	35,000
30-811-4502	CONTRACTED SERVICES - IT SVCS	-	-	-	-
30-811-4800	PURCHASE OF SEWER SERVICE	489,600	530,584	530,584	530,584
30-811-5700	MISCELLANEOUS EXPENSES	500	500	500	500
30-811-7300	CAPITAL OUTLAY OTHER IMPROVEMENTS	65,000	25,000	25,000	25,000
30-811-7400	CAPITAL OUTLAY EQUIPMENT	5,000	-	-	-
30-811-7401	CAPITAL OUTLAY - VEHICLES	-	-	-	-
Sewer Department Totals		**$ 772,006**	**$ 776,225**	**$ 776,138**	**$ 776,138**

WATER/SEWER FUND TOTAL		**$ 1,998,336**	**$ 2,312,953**	**$ 2,013,192**	**$ 2,013,192**

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STORMWATER FUND

			Staff Request	Manager's Recommendation	Council Approval
Account	**Account Description**	**FY 2019-2020**	**FY 2020-2021**	**FY 2020-2021**	**FY 2020-2021**
40-420-1000	PROFESSIONAL SERVICES (was 0400)	13,000	13,000	13,000	13,000
40-420-4500	CONTRACTED SERVICES	5,000	8,000	8,000	8,000
40-420-4503	STORMWATER PROGRAM COSTS	4,700	4,700	4,700	4,700
STORMWATER FUND TOTALS		**$ 22,700**	**$ 25,700**	**$ 25,700**	**$ 25,700**

TOTAL EXPENDITURES - ALL FUNDS	**$ 4,386,837**	**$ 5,622,158**	**$ 5,202,269**	**$ 5,202,269**