

# 2020 Adopted Budget Expenditures by Department - General Government

DIVISION Title	CAT	Account	Account Title	2018 Unaudited	2019 Budget	06.30 Expenses	2019 Budget Balance	2020 Budget Requested	2020 Budget Variance	% of Previous Year
<b>BUILDING AND LICENSES</b>										
<b>1. PERSONNEL SERVICES</b>										
30		521140	SALARIES - OVERTIME	3,115	0	0	0	0	0	0%
30		524110	SALARIES EXECUTIVE	77,544	121,500	65,423	56,077	121,500	0	100%
30		524120	SALARIES REGULAR	71,061	72,155	47,156	24,999	72,155	0	100%
30		524130	SALARIES - PART TIME	58,472	153,618	43,461	110,157	167,981	14,363	109%
30		524140	SALARIES - OVERTIME	0	0	0	0	0	0	0%
30		524210	FICA	15,472	27,116	10,405	16,711	27,655	539	102%
30		524220	RETIREMENT	12,387	25,309	15,393	9,916	30,631	5,322	121%
30		524230	LIFE & HEALTH INSURANCE	23,882	20,132	19,193	939	32,650	12,518	162%
			<b>CATEGORY TOTAL</b>	<b>261,933</b>	<b>419,830</b>	<b>201,031</b>	<b>218,799</b>	<b>452,572</b>	<b>32,742</b>	
<b>2. OPERATING EXPENSES</b>										
30		524312	OTHER PROFESSIONAL SVCS	0	0	0	0	0	0	0%
30		524420	POSTAGE	1,491	5,000	1,243	3,757	5,000	0	100%
30		524440	RENTALS & LEASES	1,535	3,000	0	3,000	3,000	0	100%
30		524470	PRINTING & BINDING	0	2,000	599	1,401	2,000	0	100%
30		524493	GENERAL EXPENSES	0	0	0	0	0	0	0%
30		524510	OFFICE SUPPLIES & EXPENSE	849	2,000	273	1,727	3,000	1,000	150%
30		524540	PUBL/SUBS/MEMBERSHIPS	454	0	0	0	3,200	3,200	n/a
30		524541	EDUCATIONAL COSTS	0	3,500	2,786	714	6,000	2,500	171%
30		533340	OTHER CONTRACTED SERVICES	0	0	0	0	8,000	8,000	n/a
			<b>CATEGORY TOTAL</b>	<b>4,329</b>	<b>15,500</b>	<b>4,901</b>	<b>10,599</b>	<b>30,200</b>	<b>14,700</b>	
<b>3. OPERATING EXPENSES - INTERCOMPANY</b>										
30		524441	INFORMATION TECH CHARGES	22,403	13,375	8,917	4,458	17,592	4,217	132%
30		524442	INSURANCE CHARGES - RISK	22,896	34,592	25,153	9,439	34,592	0	100%
30		524448	RENTAL EXPENSE - TCO	0	13,299	8,866	4,433	14,980	1,681	113%
30		524449	VEHICLE SERVICE CHARGES	0	9,061	6,796	2,265	7,820	-1,241	86%
			<b>CATEGORY TOTAL</b>	<b>45,299</b>	<b>70,327</b>	<b>49,732</b>	<b>20,595</b>	<b>74,984</b>	<b>4,657</b>	
<b>4. CAPITAL OUTLAY</b>										
30		524646	COMPUTER EQUIPMENT	0	0	0	0	5,000	5,000	n/a
30		524648	AUTO LEASE/ PURCHASE	3,400	3,653	3,801	-148	0	-3,653	0%
			<b>CATEGORY TOTAL</b>	<b>3,400</b>	<b>3,653</b>	<b>3,801</b>	<b>-148</b>	<b>5,000</b>	<b>1,347</b>	
<b>6. OTHER USES</b>										
30		TBD	LICENSE RESERVE	0	0	0	0	30,500	30,500	n/a
			<b>CATEGORY TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,500</b>	<b>30,500</b>	
			<b>TOTAL</b>	<b>314,962</b>	<b>509,310</b>	<b>259,464</b>	<b>249,846</b>	<b>593,256</b>	<b>83,946</b>	<b>16%</b>

DIVISION Title	CAT	Account	Account Title	2018 Unaudited	2019 Budget	06.30 Expenses	2019 Budget Balance	2020 Budget Requested	2020 Budget Variance	% of Previous Year
CITY ATTORNEY										
2. OPERATING EXPENSES										
28		514340	OTHER CONTRACTED SERVICES	240,860	243,600	180,840	62,760	204,000	-39,600	84%
28		514390	CONTINGENCIES	218,711	595,000	743,287	-148,287	450,000	-145,000	76%
CATEGORY TOTAL				459,571	838,600	924,127	-85,527	654,000	-184,600	
3. OPERATING EXPENSES - INTERCOMPANY										
28		514441	INFORMATION TECH CHARGES	0	3,804	2,536	1,268	5,003	1,199	132%
28		514442	INSURANCE CHARGES - RISK	0	0	0	0	0	0	0%
28		514448	RENTAL EXPENSE - TCO	0	16,470	10,980	5,490	14,980	-1,490	91%
CATEGORY TOTAL				0	20,274	13,516	6,758	19,983	-291	
TOTAL				459,571	858,874	937,643	-78,769	673,983	-184,891	-22%

DIVISION Title	CAT	Account	Account Title	2018 Unaudited	2019 Budget	06.30 Expenses	2019 Budget Balance	2020 Budget Requested	2020 Budget Variance	% of Previous Year
		CITY CLERK								
		1. PERSONNEL SERVICES								
16		512110	SALARIES EXECUTIVE	73,852	85,000	50,019	34,981	76,500	-8,500	90%
16		512120	SALARIES REGULAR	76,661	137,714	59,553	78,161	133,434	-4,280	97%
16		512130	SALARIES - PART TIME	0	0	0	0	0	0	0%
16		512140	SALARIES - OVERTIME	0	0	0	0	0	0	0%
16		512210	FICA	11,121	15,745	8,160	7,585	16,060	315	102%
16		512220	RETIREMENT	26,236	14,695	18,181	-3,485	30,741	16,046	209%
16		512230	LIFE & HEALTH INSURANCE	13,580	26,842	12,704	14,138	21,530	-5,312	80%
CATEGORY TOTAL				201,450	279,997	148,617	131,380	278,265	-1,732	
		2. OPERATING EXPENSES								
16		512312	OTHER PROFESSIONAL SVCS	1,527	25,507	4,967	20,540	20,000	-5,507	78%
16		512420	POSTAGE & FREIGHT	1,272	5,000	423	4,577	3,000	-2,000	60%
16		512440	RENTALS & LEASES	9,412	12,060	5,653	6,407	12,000	-60	100%
16		512490	LEGAL ADVERTISING	32,767	25,000	22,545	2,455	25,000	0	100%
16		512493	GENERAL EXPENSES	0	0	0	0	0	0	0%
16		512510	OFFICE SUPPLIES & EXPENSE	4,641	5,000	1,194	3,806	5,000	0	100%
16		512520	OPERATING EXPENSES	0	0	0	0	0	0	0%
16		512528	SOFTWARE LICENSING	0	15,630	7,630	8,000	10,000	-5,630	64%
16		512540	PUBL/SUBS/MEMBERSHIPS	185	500	388	112	600	100	120%
16		512541	EDUCATIONAL COSTS	0	2,000	0	2,000	2,000	0	100%
CATEGORY TOTAL				49,803	90,697	42,800	47,898	77,600	-13,097	
		3. OPERATING EXPENSES - INTERCOMPANY								
16		512441	INFORMATION TECH CHARGES	22,403	12,917	8,611	4,306	16,990	4,073	132%
16		512442	INSURANCE CHARGES - RISK	22,896	23,165	16,844	6,321	23,165	0	100%
16		512448	RENTAL EXPENSE - TCO	0	27,576	18,384	9,192	26,216	-1,360	95%
16		512449	VEHICLE SERVICE CHARGES	0	4,531	3,398	1,133	3,911	-620	86%
CATEGORY TOTAL				45,299	68,189	47,238	20,951	70,282	2,093	
		4. CAPITAL OUTLAY								
16		512646	COMPUTER EQUIPMENT	0	1,000	0	1,000	1,000	0	100%
CATEGORY TOTAL				0	1,000	0	1,000	1,000	0	
		6. OTHER USES								
16		512482	STATE OF THE CITY ADDRESS	0	0	0	0	0	0	0%
16		TBD	CITY CLERK RESERVE	0	0	0	0	3,000	3,000	n/a
CATEGORY TOTAL				0	0	0	0	3,000	3,000	
TOTAL				296,552	439,882	238,654	201,228	430,147	-9,735	-2%

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CITY COMMISSION										
1. PERSONNEL SERVICES										
10		511110	SALARIES-EXECUTIVE	33,000	33,000	22,000	11,000	33,000	0	100%
10		511210	FICA	2,525	7,350	1,683	5,667	2,525	-4,825	34%
10		511220	RETIREMENT	15,279	6,860	7,943	-1,083	13,860	7,000	202%
10		511230	LIFE AND HEALTH INSURANCE	43,081	33,553	26,855	6,698	38,307	4,754	114%
CATEGORY TOTAL				93,885	80,763	58,480	22,283	87,692	6,929	
2. OPERATING EXPENSES										
10		511306	MONTHLY ALL. MAYOR	0	1,200	0	1,200	1,200	0	100%
10		511307	MONTHLY ALL. COMMISSION	69	4,800	0	4,800	4,800	0	100%
10		511402	TRAVEL - JOSEPH L. KELLEY	0	0	0	0	0	0	0%
10		511404	TRAVEL - MYRA TAYLOR	0	0	0	0	0	0	0%
10		511482	STATE OF THE CITY	633	500	500	0	500	0	100%
10		511493	GENERAL EXPENSES	924	0	0	0	0	0	0%
10		511510	OFFICE SUPPLIES	470	10,750	599	10,151	1,000	-9,750	9%
10		511520	OPERATING SUPPLIES	0	0	0	0	0	0	0%
10		511542	EMPLOYEE TRAINING	0	0	0	0	5,000	5,000	n/a
10		TBD	TRAVEL - CHRIS DAVIS	0	0	0	0	0	0	0%
10		TBD	TRAVEL - ALVIN BURKE	0	0	0	0	0	0	0%
10		TBD	TRAVEL - SHERELEAN BASS	0	0	0	0	0	0	0%
10		TBD	RECRUITING	0	0	0	0	30,000	30,000	n/a
CATEGORY TOTAL				2,096	17,250	1,099	16,151	42,500	25,250	
2. OPERATING EXPENSES - INTERCOMPANY										
10		511449	VEHICLE SERVICE CHARGES	0	0	0	0	0	0	0%
CATEGORY TOTAL				0	0	0	0	0	0	
3. OPERATING EXPENSES										
10		511410	TRAVEL - JOHN RILEY	0	0	0	0	0	0	0%
10		511411	TRAVEL - MATTHEW PIGATT	0	0	0	0	0	0	0%
CATEGORY TOTAL				0	0	0	0	0	0	
3. OPERATING EXPENSES - INTERCOMPANY										
10		511441	INFORMATION TECH CHARGES	22,414	22,412	14,941	7,471	29,479	7,067	132%
10		511442	INSURANCE CHARGES - RISK	18,708	20,020	14,557	5,463	20,020	0	100%
10		511448	RENTAL EXPENSE - TCO	0	33,737	22,491	11,245	29,961	-3,776	89%
CATEGORY TOTAL				41,122	76,169	51,990	24,179	79,460	3,291	
4. CAPITAL OUTLAY										
10		511646	COMPUTER EQUIPMENT	0	0	0	0	3,000	3,000	n/a
CATEGORY TOTAL				0	0	0	0	3,000	3,000	
6. OTHER USES										
10		511545	SCHOLARSHIP AWARDS EXP	0	5,000	0	5,000	0	-5,000	0%
10		TBD	SPECIAL PROJECTS	0	0	0	0	0	0	0%
CATEGORY TOTAL				0	5,000	0	5,000	0	-5,000	
TOTAL				137,103	179,182	111,569	67,613	212,652	33,470	19%

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CITY MAN INTERFUND TRANSF										
6. OTHER USES										
80		581925	TRANS OUT - WATER & SEWER	0	0	0	0	0	0	0%
80		581926	TRANS OUT - TOWN CENTER	325,568	0	0	0	0	0	0%
80		TBD	TRANS OUT - CAPITAL PROJECTS	0	0	0	0	300,000	300,000	n/a
			CATEGORY TOTAL	325,568	0	0	0	300,000	300,000	
			TOTAL	325,568	0	0	0	300,000	300,000	#Div/0!

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		CITY MAN SPECIAL EVENTS								
		6. OTHER USES								
79		579395	JULY FOURTH EVENT	0	0	0	0	0	0	0%
79		579408	MOTHERS/FATHERS DAY	0	0	0	0	0	0	0%
CATEGORY TOTAL				0	0	0	0	0	0	
TOTAL				0	0	0	0	0	0	#Num!

DIVISION Title	CAT	Account	Account Title	2018 Unaudited	2019 Budget	06.30 Expenses	2019 Budget Balance	2020 Budget Requested	2020 Budget Variance	% of Previous Year
		CITY MAN. GEN. GOV.								
		2. CAPITAL OUTLAY								
19		519996	OBLIGATION HISTORIC GRANT	0	0	0	0	0	0	0%
			CATEGORY TOTAL	0	0	0	0	0	0	
		2. OPERATING EXPENSES								
19		519240	WORKERS COMPENSATION	-3,270	0	0	0	0	0	0%
19		519245	ACCIDENTAL DEATH	0	0	0	0	0	0	0%
19		519250	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0%
19		519312	OTHER PROFESSIONAL SVCS	55,538	20,110	9,109	11,001	20,000	-110	99%
19		519340	OTHER CONTRACTED SERVICES	1	12,100	0	12,100	0	-12,100	0%
19		519390	CONTINGENCIES	0	0	0	0	0	0	0%
19		519420	POSTAGE	884	0	13	-13	0	0	0%
19		519430	ELECTRIC, GAS, WATER	268,815	288,046	167,253	120,793	290,000	1,954	101%
19		519440	RENTALS & LEASES	23,600	24,000	22,027	1,973	33,800	9,800	141%
19		519461	REPAIR & MAIN BUILDING	170	0	0	0	0	0	0%
19		519480	PROMOTIONAL ACTIVITIES	3,330	0	0	0	0	0	0%
19		519493	GENERAL EXPENSES	8,043	0	525	-525	0	0	0%
19		519510	OFFICE SUPPLIES & EXPENSE	0	0	0	0	0	0	0%
19		519528	SOFTWARE PURCHASE/LIC	0	0	0	0	0	0	0%
19		519540	PUBL/SUBS/MEMBERSHIPS	0	3,000	4,354	-1,354	3,000	0	100%
19		519541	EDUCATIONAL COSTS	348	1,200	375	825	1,200	0	100%
19		TBD	ESTIMATED RLC DEBT CURRENT	0	0	0	0	830,000	830,000	n/a
19		TBD	ESTIMATED PAYMENT ATS	0	0	0	0	435,600	435,600	n/a
			CATEGORY TOTAL	357,458	348,456	203,656	144,800	1,613,600	1,265,144	
		3. OPERATING EXPENSES								
19		519400	TRAVEL & PER DIEM	171	0	0	0	0	0	0%
			CATEGORY TOTAL	171	0	0	0	0	0	
		3. OPERATING EXPENSES - INTERCOMPANY								
19		519441	INFORMATION TECH CHARGES	0	45,415	30,277	15,138	59,735	14,320	132%
19		519442	INSURANCE CHARGES - RISK	0	42,124	30,630	11,494	42,124	0	100%
			CATEGORY TOTAL	0	87,539	60,907	26,632	101,859	14,320	
		4. CAPITAL OUTLAY								
19		519642	OFFICE FURN & EQUIPMENT	0	424	361	63	0	-424	0%
19		519648	AUTOMOTIVE LEASE	0	0	0	0	0	0	0%
			CATEGORY TOTAL	0	424	361	63	0	-424	
		5. DEBT SERVICE								
19		519994	OBLIGATION TO DOR-RLC	0	580,000	285,516	294,484	580,000	0	100%
			CATEGORY TOTAL	0	580,000	285,516	294,484	580,000	0	
		6. OTHER USES								
19		519995	TAX	9,987	0	2,239	-2,239	0	0	0%
19		519997	TAX PAYMENTS	3,077	20,000	299	19,701	0	-20,000	0%
19		TBD	GEN. GOV. RESERVE	0	0	0	0	7,800	7,800	n/a
19		TBD	ENCUMBERANCE RESERVE	644,064	0	67,994	-67,994	150,000	150,000	n/a

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			CATEGORY TOTAL	657,129	20,000	70,531	-50,531	157,800	137,800	
			TOTAL	1,014,758	1,036,419	620,971	415,448	2,453,259	1,416,840	137%



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			CITY MANAGER EMERGENCY							
			2. OPERATING EXPENSES							
25		525390	CONTINGENCIES	339,734	30,000	0	30,000	50,000	20,000	167%
			CATEGORY TOTAL	339,734	30,000	0	30,000	50,000	20,000	
			6. OTHER USES							
25		525390	RESERVE SECTION 19.5	339,734	0	0	0	0	0	0%
			CATEGORY TOTAL	339,734	0	0	0	0	0	
			TOTAL	679,467	30,000	0	30,000	50,000	20,000	67%

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CITY MANAGER EXECUTIVE										
1. PERSONNEL SERVICES										
12		512110	SALARIES EXECUTIVE	231,528	235,000	142,248	92,752	287,500	52,500	122%
12		512120	SALARIES REGULAR	119,877	159,760	67,572	92,187	159,760	1	100%
12		512130	SALARIES - PART TIME	0	0	0	0	0	0	0%
12		512140	SALARIES - OVERTIME	458	0	0	0	0	0	0%
12		512210	FICA	25,591	24,732	14,899	9,833	39,712	14,980	161%
12		512220	RETIREMENT	37,849	23,083	17,816	5,267	92,671	69,588	401%
12		512230	LIFE & HEALTH INSURANCE	28,822	24,115	16,657	7,458	75,110	50,995	311%
			CATEGORY TOTAL	444,126	466,690	259,193	207,497	654,753	188,063	
2. OPERATING EXPENSES										
12		512311	EMPLOYEE PHYSICALS	0	0	0	0	0	0	0%
12		512400	TRAVEL & PER DIEM	0	4,000	746	3,254	4,000	0	100%
12		512420	POSTAGE & FREIGHT	0	1,500	164	1,336	1,500	0	100%
12		512510	OFFICE SUPPLIES & EXPENSE	3,826	2,500	1,128	1,372	3,500	1,000	140%
12		512528	SOFTWARE LICENSING	0	0	0	0	500	500	n/a
12		512541	EDUCATIONAL COSTS	0	1,170	0	1,170	1,170	0	100%
			CATEGORY TOTAL	3,826	9,170	2,038	7,132	10,670	1,500	
3. OPERATING EXPENSES										
12		512499	TRAVEL - PRIVATE VEHICLE	0	1,662	1,662	0	0	-1,662	0%
			CATEGORY TOTAL	0	1,662	1,662	0	0	-1,662	
3. OPERATING EXPENSES - INTERCOMPANY										
12		512441	INFORMATION TECH CHARGES	44,806	12,547	8,365	4,182	16,503	3,956	132%
12		512442	INSURANCE CHARGES - RISK	47,112	49,307	35,853	13,454	49,307	0	100%
12		512448	RENTAL EXPENSE - TCO	0	47,894	31,929	15,965	44,941	-2,953	94%
			CATEGORY TOTAL	91,918	109,748	76,147	33,601	110,751	1,003	
4. CAPITAL OUTLAY										
12		512642	OFFICE FURN & EQUIP	0	300	0	300	500	200	167%
12		512646	COMPUTER EQUIPMENT	0	1,500	0	1,500	0	-1,500	0%
			CATEGORY TOTAL	0	1,800	0	1,800	500	-1,300	
6. OTHER USES										
12		TBD	CMO EXEC RESERVE	0	0	0	0	75,680	75,680	n/a
			CATEGORY TOTAL	0	0	0	0	75,680	75,680	
			TOTAL	539,869	589,069	339,039	250,030	852,354	263,285	45%

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		CITY MANAGER RESERVES								
		6. OTHER USES								
81		581920	GENERAL FUND RESERVE	0	417,283	0	417,283	500,000	82,717	120%
81		581922	SICK ANNUAL LEAVE RESERVE	41,216	105,000	49,184	55,816	100,000	-5,000	95%
81		581992	WORKIGN CAPITAL RESERVE	9,749	0	0	0	500,000	500,000	n/a
CATEGORY TOTAL				50,965	522,283	49,184	473,099	1,100,000	577,717	
TOTAL				50,965	522,283	49,184	473,099	1,100,000	577,717	111%

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CODE ENFORCEMENT										
1. PERSONNEL SERVICES										
23		521110	SALARIES EXECUTIVE	33,630	0	6,248	-6,248	0	0	0%
23		521120	SALARIES REGULAR	203,476	245,024	156,268	88,756	245,024	0	100%
23		521140	SALARIES - OVERTIME	0	0	822	-822	0	0	0%
23		521210	FICA	14,846	18,377	11,874	6,503	18,744	367	102%
23		521220	RETIREMENT	15,242	17,152	12,276	4,875	20,753	3,601	121%
23		521230	LIFE & HEALTH INSURANCE	23,414	40,263	23,088	17,175	37,320	-2,943	93%
			CATEGORY TOTAL	290,608	320,816	210,576	110,240	321,841	1,025	
2. OPERATING EXPENSES										
23		521312	OTHER PROFESSIONAL SRVC	4,158	0	0	0	5,000	5,000	n/a
23		521340	OTHER CONTRACTED SERVICES	0	0	2,500	-2,500	0	0	0%
23		521420	POSTAGE	8,847	13,000	5,977	7,023	13,000	0	100%
23		521510	OFFICE SUPPLIES & EXPENSE	1,892	1,500	1,490	10	3,000	1,500	200%
23		521511	LIEN RECORDING CHARGES	674	5,000	668	4,333	5,000	0	100%
23		521520	OPERATING EXPENSES	0	570	0	570	0	-570	0%
23		521521	CLOTHING & UNIFORM EXP	225	2,800	800	2,000	2,000	-800	71%
23		521541	EDUCATIONAL COSTS	0	585	0	585	1,500	915	256%
23		TBD	SOFTWARE	0	0	0	0	200	200	n/a
			CATEGORY TOTAL	15,795	23,455	11,434	12,021	29,700	6,245	
3. OPERATING EXPENSES - INTERCOMPANY										
23		521441	INFORMATION TECH CHARGES	22,403	12,476	8,317	4,159	16,410	3,934	132%
23		521442	INSURANCE CHARGES - RISK	22,896	47,001	34,176	12,825	47,001	0	100%
23		521448	RENTAL EXPENSE - TCO	0	19,979	13,319	6,660	18,725	-1,254	94%
23		521449	VEHICLE SERVICE CHARGES	0	22,650	16,988	5,663	19,549	-3,101	86%
			CATEGORY TOTAL	45,299	102,106	72,800	29,306	101,685	-421	
4. CAPITAL OUTLAY										
23		521646	COMPUTER EQUIPMENT	0	9,092	0	9,092	17,000	7,908	187%
23		521648	AUTO LEASE/PURCHASE	0	0	0	0	0	0	0%
			CATEGORY TOTAL	0	9,092	0	9,092	17,000	7,908	
6. OTHER USES										
23		TBD	CODE ENF. RESERVE	0	0	0	0	3,000	3,000	n/a
			CATEGORY TOTAL	0	0	0	0	3,000	3,000	
			TOTAL	351,702	455,469	294,810	160,658	473,226	17,757	4%

DIVISION Title	CAT	Account	Account Title	2018 Unaudited	2019 Budget	06.30 Expenses	2019 Budget Balance	2020 Budget Requested	2020 Budget Variance	% of Previous Year
COMMUNITY DEVELOPMENT										
1. PERSONNEL SERVICES										
37		515110	SALARIES - EXECUTIVE	36,173	76,950	53,931	23,019	76,950	0	100%
37		515120	SALARIES - REGULAR	39,498	124,551	81,224	43,327	124,551	0	100%
37		515140	SALARIES - OVERTIME	163	1,000	83	917	1,000	0	100%
37		515210	FICA	12,167	14,775	9,677	5,098	15,415	640	104%
37		515220	RETIREMENT	14,472	13,790	11,564	2,226	17,067	3,277	124%
37		515230	LIFE AND HEALTH	33,716	26,842	21,937	4,905	41,061	14,219	153%
CATEGORY TOTAL				136,189	257,908	178,416	79,492	276,044	18,136	
2. CAPITAL OUTLAY										
37		515531	COMMUNITY CHALLENGE GRANT	0	0	0	0	0	0	0%
CATEGORY TOTAL				0	0	0	0	0	0	
2. OPERATING EXPENSES										
37		515312	OTHER PROFESSIONAL SRVC	1,232	12,500	0	12,500	12,500	0	100%
37		515400	TRAVEL & PER DIEM	0	0	0	0	1,000	1,000	n/a
37		515440	RENTALS & LEASES	8,222	3,560	2,713	847	3,560	0	100%
37		515470	PRINTING AND BINDING	0	500	57	443	1,000	500	200%
37		515510	OFFICE SUPPLIES AND EXPEN	1,309	1,000	167	833	1,000	0	100%
37		515528	SOFTWARE LICENSING	0	0	0	0	0	0	0%
37		515530	ADVERTISEMENT	0	0	0	0	0	0	0%
37		515540	PUB/SUBS/MEMBERSHIPS	362	3,600	0	3,600	3,600	0	100%
37		541833	BROWNSFIELD PROJECT EXP	71,272	210,000	200,455	9,545	0	-210,000	0%
CATEGORY TOTAL				82,396	231,160	203,392	27,768	22,660	-208,500	
3. OPERATING EXPENSES - INTERCOMPANY										
37		515441	INFORMATION TECH CHARGES	22,403	8,622	5,748	2,874	11,341	2,719	132%
37		515442	INSURANCE CHARGES - RISK	22,896	27,798	20,213	7,585	27,798	0	100%
37		515448	RENTAL EXPENSE - TCO	0	19,062	12,708	6,354	18,725	-337	98%
37		515449	VEHICLE SERVICE CHARGES	0	4,531	3,398	1,133	3,911	-620	86%
CATEGORY TOTAL				45,299	60,013	42,067	17,946	61,775	1,762	
4. CAPITAL OUTLAY										
37		515640	MACHINERY & EQUIPMENT	0	9,463	2,684	6,779	0	-9,463	0%
37		515646	COMPUTER EQUIPMENT	0	7,467	4,158	3,309	5,000	-2,467	67%
CATEGORY TOTAL				0	16,930	6,842	10,088	5,000	-11,930	
6. OTHER USES										
37		TBD	COMM. DEV. RESERVE	0	0	0	0	56,283	56,283	n/a
CATEGORY TOTAL				0	0	0	0	56,283	56,283	
TOTAL				263,884	566,011	430,718	135,293	421,762	-144,249	-25%

DIVISION Title	CAT	Account	Account Title	2018 Unaudited	2019 Budget	06.30 Expenses	2019 Budget Balance	2020 Budget Requested	2020 Budget Variance	% of Previous Year
FINANCE										
1. PERSONNEL SERVICES										
17		513110	SALARIES EXECUTIVE	112,877	96,000	47,095	48,905	112,500	16,500	117%
17		513120	SALARIES REGULAR	222,131	350,101	184,450	165,651	314,101	-36,000	90%
17		513140	SALARIES - OVERTIME	382	0	0	0	0	0	0%
17		513210	FICA	27,473	33,458	17,311	16,147	32,635	-823	98%
17		513220	RETIREMENT	31,803	46,587	20,820	25,767	36,133	-10,454	78%
17		513230	LIFE & HEALTH INSURANCE	25,295	60,053	22,476	37,577	44,302	-15,751	74%
CATEGORY TOTAL				419,959	586,198	292,152	294,046	539,671	-46,527	
2. OPERATING EXPENSES										
17		513311	EMPLOYEE PHYSICALS	0	0	0	0	0	0	0%
17		513312	OTHER PROFESSIONAL SVCS	0	7,500	0	7,500	7,500	0	100%
17		513320	ACCOUNTING & AUDITING	39,000	56,000	6,000	50,000	62,500	6,500	112%
17		513340	OTHER CONTRACTED SERVICES	91,566	179,000	86,821	92,179	160,000	-19,000	89%
17		513420	POSTAGE	597	2,000	1,294	706	2,000	0	100%
17		513440	RENTALS & LEASES	3,512	10,432	3,192	7,240	5,000	-5,432	48%
17		513493	GENERAL EXPENSES	0	0	0	0	0	0	0%
17		513510	OFFICE SUPPLIES & EXPENSE	3,522	4,100	2,261	1,839	4,100	0	100%
17		513520	OPERATING EXPENSE	1,116	4,000	1,377	2,623	4,000	0	100%
17		513542	TRAINING	0	0	0	0	2,000	2,000	n/a
17		TBD	SOFTWARE	0	0	0	0	1,309	1,309	n/a
CATEGORY TOTAL				139,313	263,032	100,947	162,085	248,409	-14,623	
3. OPERATING EXPENSES - INTERCOMPANY										
17		513441	INFORMATION TECH CHARGES	22,403	19,756	13,251	6,505	25,985	6,229	132%
17		513442	INSURANCE CHARGES - RISK	22,896	24,932	18,129	6,803	26,087	1,155	105%
17		513448	RENTAL EXPENSE - TCO	0	52,380	34,920	17,460	48,686	-3,694	93%
CATEGORY TOTAL				45,299	97,068	66,300	30,768	100,758	3,690	
4. CAPITAL OUTLAY										
17		513462	OFFICE RENOVATION SUPPLY	508	0	0	0	0	0	0%
CATEGORY TOTAL				508	0	0	0	0	0	
TOTAL				605,080	946,298	459,398	486,900	888,838	-57,460	-6%

DIVISION Title	CAT	Account	Account Title	2018 Unaudited	2019 Budget	06.30 Expenses	2019 Budget Balance	2020 Budget Requested	2020 Budget Variance	% of Previous Year
HUMAN RESOURCES										
1. PERSONNEL SERVICES										
13		513110	SALARIES EXECUTIVE	66,635	77,900	45,312	32,588	69,300	-8,600	89%
13		513120	SALARIES REGULAR	46,894	61,358	31,118	30,240	76,958	15,600	125%
13		513210	FICA	7,836	9,799	5,641	4,159	11,189	1,390	114%
13		513220	RETIREMENT	2,541	9,154	4,851	4,303	12,388	3,234	135%
13		513230	LIFE & HEALTH INSURANCE	8,156	15,881	9,446	6,435	15,125	-756	95%
			CATEGORY TOTAL	132,061	174,092	96,368	77,725	184,960	10,868	
2. OPERATING EXPENSES										
13		513311	EMPLOYEE PHYSICALS	3,667	5,560	7,526	-1,966	10,000	4,440	180%
13		513312	OTHER PROFESSIONAL SVCS	0	0	0	0	0	0	0%
13		513340	OTHER CONTRACTED SERVICES	62,842	54,420	36,923	17,497	25,800	-28,620	47%
13		513398	EMPLOYEE RECOGNITION	0	1,200	0	1,200	1,200	0	100%
13		513420	POSTAGE	70	150	124	26	150	0	100%
13		513440	RENTALS & LEASES	3,459	14,281	2,605	11,676	10,500	-3,781	74%
13		513452	GENERAL LIABILITY CLAIMS	0	0	0	0	0	0	0%
13		513491	OTHER ADVERTISING	0	0	0	0	0	0	0%
13		513510	OFFICE SUPPLIES & EXPENSE	1,143	1,500	871	629	1,500	0	100%
13		513540	PUBL/SUBS/MEMBERSHIPS	0	0	38	-38	5,000	5,000	n/a
13		513542	EMPLOYEE TRAINING	388	0	0	0	5,000	5,000	n/a
13		515530	ADVERTISEMENT	0	1,750	1,500	250	1,750	0	100%
13		515540	PUB/SUBS/MEMBERSHIPS	0	4,684	1,497	3,187	0	-4,684	0%
			CATEGORY TOTAL	71,569	83,545	51,085	32,460	60,900	-22,645	
3. OPERATING EXPENSES - INTERCOMPANY										
13		513441	INFORMATION TECH CHARGES	22,403	3,359	2,239	1,120	4,418	1,059	132%
13		513442	INSURANCE CHARGES - RISK	22,896	22,281	16,202	6,080	22,281	0	100%
13		513448	RENTAL EXPENSE - TCO	0	30,965	20,644	10,322	26,216	-4,749	85%
			CATEGORY TOTAL	45,299	56,605	39,084	17,521	52,915	-3,690	
4. CAPITAL OUTLAY										
13		513646	COMPUTER EQUIPMENT	0	2,250	2,250	0	3,000	750	133%
13		515646	COMPUTER EQUIPMENT	0	0	0	0	0	0	0%
			CATEGORY TOTAL	0	2,250	2,250	0	3,000	750	
6. OTHER USES										
13		TBD	HUMAN RESOURCE RESERVE	0	0	0	0	1,750	1,750	n/a
			CATEGORY TOTAL	0	0	0	0	1,750	1,750	
			TOTAL	248,929	316,493	188,787	127,706	303,525	-12,968	-4%

DIVISION Title	CAT	Account	Account Title	2018 Unaudited	2019 Budget	06.30 Expenses	2019 Budget Balance	2020 Budget Requested	2020 Budget Variance	% of Previous Year
<b>PARKS AND RECREATION</b>										
<b>1. PERSONNEL SERVICES</b>										
72		572110	SALARIES EXECUTIVE	67,417	70,304	45,968	24,336	70,304	0	100%
72		572120	SALARIES REGULAR	213,119	179,009	128,921	50,088	247,889	68,880	138%
72		572130	SALARIES PART TIME	26,501	52,000	9,363	42,637	0	-52,000	0%
72		572140	SALARIES - OVERTIME	1,748	0	0	0	1,000	1,000	n/a
72		572210	FICA	22,350	22,598	13,347	9,252	24,342	1,744	108%
72		572220	RETIREMENT	28,224	21,092	16,112	4,980	26,951	5,859	128%
72		572230	LIFE & HEALTH INSURANCE	53,384	40,263	31,224	9,039	53,624	13,361	133%
			CATEGORY TOTAL	412,742	385,267	244,934	140,333	424,110	38,843	
<b>2. OPERATING EXPENSES</b>										
72		572311	EMPLOYEE PHYSICALS	0	0	0	0	0	0	0%
72		572340	OTHER CONTRACTED SERVICES	820	8,325	0	8,325	8,325	0	100%
72		572403	SPECIAL EVENTS	0	26,000	3,248	22,752	26,000	0	100%
72		572440	RENTALS & LEASES	0	1,721	492	1,229	1,721	0	100%
72		572461	REPAIR & MAIN BUILDING	32,735	0	250	-250	0	0	0%
72		572463	POOL MAINTENANCE	13,256	15,000	14,674	326	15,000	0	100%
72		572481	RECREATION PROGRAMS	1,099	5,000	2,322	2,678	5,000	0	100%
72		572485	RECREATIONAL ACTIVITIES	8,207	13,000	11,803	1,197	13,000	0	100%
72		572486	REC FOOTBALL PROGRAM	9,960	15,000	4,490	10,510	15,000	0	100%
72		572510	OFFICE SUPPLIES & EXPENSE	3,055	1,500	564	936	1,500	0	100%
72		572520	OPERATING EXPENSES	-332	5,000	655	4,345	5,000	0	100%
72		572522	UNIFORMS EXPENSE	0	0	0	0	2,000	2,000	n/a
72		572528	SOFTWARE LICENSING	0	0	0	0	0	0	0%
72		572552	ELDERLY SERVICES	3,711	10,000	1,727	8,273	10,000	0	100%
72		572553	SUMMER CAMP PROGRAM	3,540	10,000	0	10,000	10,000	0	100%
72		572554	SPORTS OFFICIAL FEES	7,120	7,000	750	6,250	7,000	0	100%
			CATEGORY TOTAL	83,170	117,546	40,976	76,570	119,546	2,000	
<b>3. OPERATING EXPENSES - INTERCOMPANY</b>										
72		572441	INFORMATION TECH CHARGES	22,403	36,777	24,518	12,259	48,373	11,596	132%
72		572442	INSURANCE CHARGES - RISK	22,896	24,041	17,481	6,560	22,471	-1,570	93%
72		572449	VEHICLE SERVICE CHARGES	0	31,710	23,783	7,928	27,368	-4,342	86%
			CATEGORY TOTAL	45,299	92,528	65,782	26,746	98,212	5,684	
<b>4. CAPITAL OUTLAY</b>										
72		572620	BUILDING IMPROVEMENT	0	0	0	0	0	0	0%
72		572640	MACHINERY & EQUIPMENT	0	17,750	0	17,750	17,750	0	100%
72		572646	COMPUTER EQUIPMENT	0	0	0	0	0	0	0%
			CATEGORY TOTAL	0	17,750	0	17,750	17,750	0	
<b>6. OTHER USES</b>										
72		TBD	PARKS RESERVE	0	0	0	0	339,894	339,894	n/a
			CATEGORY TOTAL	0	0	0	0	339,894	339,894	
			TOTAL	541,211	613,091	351,691	261,399	999,512	386,421	63%



DIVISION Title	CAT	Account	Account Title	2018 Unaudited	2019 Budget	06.30 Expenses	2019 Budget Balance	2020 Budget Requested	2020 Budget Variance	% of Previous Year
POLICE ADMINISTRATION										
1. PERSONNEL SERVICES										
36		521120	SALARIES REGULAR	67,057	161,209	73,421	87,788	173,701	12,492	108%
36		521130	SALARIES PART-TIME	137,373	156,931	77,857	79,074	221,374	64,443	141%
36		521140	SALARIES - OVERTIME	782	1,000	7,893	-6,893	1,000	0	100%
36		521210	FICA	22,475	18,710	11,951	6,759	30,223	11,513	162%
36		521220	RETIREMENT	33,356	17,463	25,366	-7,903	33,463	16,000	192%
36		521230	LIFE & HEALTH INSURANCE	25,755	80,526	12,620	67,906	32,473	-48,053	40%
CATEGORY TOTAL				286,798	435,840	209,107	226,733	492,234	56,394	
2. OPERATING EXPENSES										
36		521311	EMPLOYEE PHYSICALS	0	0	0	0	0	0	0%
36		521312	OTHER PROFESSIONAL SRVC	5,540	2,900	643	2,257	0	-2,900	0%
36		521328	SOFTWARE LICENSING	0	0	0	0	0	0	0%
36		521340	OTHER CONTRACTED SERVICES	2,955	20,000	3,444	16,556	10,000	-10,000	50%
36		521440	RENTALS & LEASES	11,614	15,884	7,371	8,513	16,000	116	101%
36		521461	REPAIR & MAIN BUILDING	7,088	0	0	0	0	0	0%
36		521466	REPAIR & MAIN VEH EQUIP	8,032	0	0	0	0	0	0%
36		521493	GENERAL EXPENSES	1,615	0	0	0	0	0	0%
36		521510	OFFICE SUPPLIES & EXPENSE	9,634	8,000	4,404	3,596	8,000	0	100%
36		521520	OPERATING EXPENSES	10,652	1,000	650	350	5,000	4,000	500%
36		521521	CLOTHING & UNIFORM EXP	0	2,100	600	1,500	5,000	2,900	238%
36		521528	SOFTWARE MAINTENANCE	49,025	103,400	59,364	44,036	103,400	0	100%
36		521541	EDUCATIONAL COSTS	150	0	0	0	0	0	0%
36		521546	BOOKS	1,237	0	0	0	0	0	0%
CATEGORY TOTAL				107,541	153,284	76,476	76,808	147,400	-5,884	
3. OPERATING EXPENSES - INTERCOMPANY										
36		521441	INFORMATION TECH CHARGES	22,416	42,387	28,258	14,129	42,387	0	100%
36		521442	INSURANCE CHARGES - RISK	22,896	32,038	23,296	8,742	29,945	-2,093	93%
36		521448	RENTAL EXPENSE - TCO	0	45,844	30,563	15,281	45,844	0	100%
36		521449	VEHICLE SERVICE CHARGES	0	4,531	3,398	1,133	4,531	0	100%
CATEGORY TOTAL				45,312	124,800	85,515	39,285	122,707	-2,093	
4. CAPITAL OUTLAY										
36		521642	OFFICE FURN & EQUIPMENT	0	0	0	0	0	0	0%
36		521644	PUBLIC SAFETY EQUIPMENT	7,073	0	0	0	0	0	0%
36		521646	COMPUTER EQUIPMENT	76,389	188,000	185,130	2,870	20,000	-168,000	11%
36		521648	AUTO LEASE/PURCHASE	0	0	0	0	0	0	0%
CATEGORY TOTAL				83,461	188,000	185,130	2,870	20,000	-168,000	
6. OTHER USES										
36		TBD	POLICE ADMIN RESERVE	0	0	0	0	61,090	61,090	n/a
CATEGORY TOTAL				0	0	0	0	61,090	61,090	
TOTAL				523,112	901,924	556,228	345,696	843,431	-58,493	-6%

DIVISION Title	CAT	Account	Account Title	2018 Unaudited	2019 Budget	06.30 Expenses	2019 Budget Balance	2020 Budget Requested	2020 Budget Variance	% of Previous Year
POLICE CHIEF										
1. PERSONNEL SERVICES										
26		521110	SALARIES EXECUTIVE	118,453	204,000	93,233	110,767	204,000	0	100%
26		521120	SALARIES REGULAR	91,641	46,340	30,299	16,041	46,340	0	100%
26		521210	FICA	9,214	18,776	7,675	11,101	19,151	376	102%
26		521220	RETIREMENT	3,795	57,578	2,650	54,928	55,904	-1,674	97%
26		521230	LIFE & HEALTH INSURANCE	0	20,132	8,972	11,159	16,503	-3,629	82%
			CATEGORY TOTAL	223,102	346,825	142,829	203,997	341,898	-4,927	
2. OPERATING EXPENSES										
26		521328	SOFTWARE LICENSING	0	0	0	0	0	0	0%
26		521521	CLOTHING & UNIFORM EXP	1,440	450	450	0	900	450	200%
26		521541	EDUCATIONAL COSTS	0	5,000	0	5,000	0	-5,000	0%
			CATEGORY TOTAL	1,440	5,450	450	5,000	900	-4,550	
3. OPERATING EXPENSES - INTERCOMPANY										
26		521441	INFORMATION TECH CHARGES	22,403	9,083	6,055	3,028	11,947	2,864	132%
26		521442	INSURANCE CHARGES - RISK	22,896	23,165	16,844	6,321	23,165	0	100%
26		521448	RENTAL EXPENSE - TCO	0	44,644	29,762	14,881	41,196	-3,448	92%
26		521449	VEHICLE SERVICE CHARGES	0	9,061	6,796	2,265	7,820	-1,241	86%
26		524448	RENTAL EXPENSE - TCO	0	0	0	0	0	0	0%
			CATEGORY TOTAL	45,299	85,953	59,458	26,495	84,128	-1,825	
4. CAPITAL OUTLAY										
26		521644	PUBLIC SAFETY EQUIPMENT	0	0	0	0	0	0	0%
			CATEGORY TOTAL	0	0	0	0	0	0	
			TOTAL	269,841	438,228	202,736	235,492	426,926	-11,302	-3%

DIVISION Title	CAT	Account	Account Title	2018 Unaudited	2019 Budget	06.30 Expenses	2019 Budget Balance	2020 Budget Requested	2020 Budget Variance	% of Previous Year
POLICE CID										
1. PERSONNEL SERVICES										
20		521120	SALARIES REGULAR	302,310	351,408	211,556	139,852	246,483	-104,925	70%
20		521140	SALARIES - OVERTIME	5,337	20,000	7,037	12,963	20,000	0	100%
20		521150	LONGEVITY	0	3,500	0	3,500	0	-3,500	0%
20		521210	FICA	23,452	19,986	17,792	2,194	18,856	-1,130	94%
20		521220	RETIREMENT	80,372	61,291	55,951	5,340	55,702	-5,589	91%
20		521230	LIFE & HEALTH INSURANCE	38,399	26,842	22,801	4,041	36,675	9,833	137%
CATEGORY TOTAL				449,869	483,027	315,138	167,890	377,716	-105,311	
2. OPERATING EXPENSES										
20		521328	SOFTWARE LICENSING	0	0	0	0	0	0	0%
20		521440	RENTALS & LEASES	0	0	0	0	0	0	0%
20		521461	REPAIR & MAIN BUILDING	0	0	0	0	0	0	0%
20		521520	OPERATING EXPENSES	0	0	0	0	0	0	0%
20		521521	CLOTHING & UNIFORM EXP	70	2,850	1,650	1,200	2,850	0	100%
20		521547	SPECIAL SUPPLIES	0	1,500	0	1,500	1,500	0	100%
CATEGORY TOTAL				70	4,350	1,650	2,700	4,350	0	
3. OPERATING EXPENSES - INTERCOMPANY										
20		521441	INFORMATION TECH CHARGES	22,403	18,166	12,111	6,055	23,894	5,728	132%
20		521442	INSURANCE CHARGES - RISK	22,896	48,437	35,220	13,217	48,437	0	100%
20		521448	RENTAL EXPENSE - TCO	0	15,010	10,007	5,003	0	-15,010	0%
20		521449	VEHICLE SERVICE CHARGES	0	56,284	41,196	15,088	48,577	-7,707	86%
20		524448	RENTAL EXPENSE - TCO	0	0	0	0	0	0	0%
CATEGORY TOTAL				45,299	137,897	98,534	39,363	120,908	-16,989	
TOTAL				495,238	625,274	415,322	209,953	502,974	-122,300	-20%

DIVISION Title	CAT	Account	Account Title	2018 Unaudited	2019 Budget	06.30 Expenses	2019 Budget Balance	2020 Budget Requested	2020 Budget Variance	% of Previous Year
POLICE PATROL										
1. PERSONNEL SERVICES										
22		521120	SALARIES REGULAR	2,496,968	2,017,631	1,633,462	384,169	2,051,228	33,597	102%
22		521140	SALARIES - OVERTIME	33,049	117,200	28,603	88,597	75,000	-42,200	64%
22		521150	LONGEVITY	0	13,500	0	13,500	0	-13,500	0%
22		521210	FICA	188,365	151,322	124,509	26,813	156,919	5,597	104%
22		521220	RETIREMENT	575,858	464,055	383,779	80,277	522,653	58,598	113%
22		521230	LIFE & HEALTH INSURANCE	277,178	272,609	161,815	110,794	272,518	-91	100%
22		521645	CANINE UNIT	3,361	15,000	0	15,000	0	-15,000	0%
			CATEGORY TOTAL	3,574,778	3,051,317	2,332,167	719,150	3,078,318	27,001	
2. OPERATING EXPENSES										
22		521311	EMPLOYEE PHYSICALS	0	0	0	0	0	0	0%
22		521328	SOFTWARE LICENSING	5,173	2,600	0	2,600	0	-2,600	0%
22		521440	RENTALS & LEASES	0	0	0	0	0	0	0%
22		521466	REPAIR & MAIN VEH EQUIP	0	0	0	0	0	0	0%
22		521520	OPERATING EXPENSES	0	5,000	368	4,632	0	-5,000	0%
22		521521	CLOTHING & UNIFORM EXP	11,384	51,450	13,548	37,902	51,540	90	100%
22		521541	EDUCATIONAL COSTS	0	16,000	755	15,245	11,000	-5,000	69%
22		521647	2015 JAG EXP ACCOUNT- EQ	0	0	0	0	0	0	0%
22		529201	2015DJBX1020 - JAG	31,849	0	0	0	0	0	0%
22		529202	2016DJBX0941 - JAG	0	0	0	0	0	0	0%
			CATEGORY TOTAL	48,406	75,050	14,671	60,379	62,540	-12,510	
3. OPERATING EXPENSES - INTERCOMPANY										
22		521441	INFORMATION TECH CHARGES	22,403	121,785	69,979	51,806	153,321	31,536	126%
22		521442	INSURANCE CHARGES - RISK	87,915	536,277	389,948	146,329	536,277	0	100%
22		521448	RENTAL EXPENSE - TCO	0	0	0	0	0	0	0%
22		521449	VEHICLE SERVICE CHARGES	0	305,568	220,710	84,858	263,728	-41,840	86%
			CATEGORY TOTAL	110,318	963,630	680,636	282,994	953,326	-10,304	
4. CAPITAL OUTLAY										
22		521643	COMMUNICATION EQUIPMENT	14,155	0	0	0	0	0	0%
22		521644	PUBLIC SAFETY EQUIPMENT	31,788	50,000	692	49,308	10,000	-40,000	20%
22		521648	AUTO LEASE/PURCHASE	72,455	52,983	53,011	-28	0	-52,983	0%
22		521649	MOTORCYCLE LEASE	0	0	0	0	0	0	0%
			CATEGORY TOTAL	118,398	102,983	53,704	49,279	10,000	-92,983	
			TOTAL	3,851,900	4,192,980	3,081,178	1,111,802	4,104,184	-88,796	-2%

DIVISION Title	CAT	Account	Account Title	2018 Unaudited	2019 Budget	06.30 Expenses	2019 Budget Balance	2020 Budget Requested	2020 Budget Variance	% of Previous Year
PW - ADMINISTRATION										
1. PERSONNEL SERVICES										
32		541110	SALARIES-EXECUTIVE	173,077	95,500	90,000	5,500	90,000	-5,500	94%
32		541120	SALARIES-REGULAR	75,972	55,702	51,761	3,941	55,702	0	100%
32		541140	SALARIES - OVERTIME	55	0	0	0	0	0	0%
32		541210	FICA	16,797	10,928	12,455	-1,527	11,147	219	102%
32		541220	RETIREMENT	12,618	10,199	8,847	1,353	12,341	2,142	121%
32		541230	LIFE AND HEALTH	4,683	20,132	13,355	6,776	21,731	1,599	108%
CATEGORY TOTAL				283,202	192,460	176,418	16,043	190,921	-1,539	
2. OPERATING EXPENSES										
32		541312	OTHER PROFESSIONAL SVCS	0	800	57	743	800	0	100%
32		541340	OTHER CONTRACTED SERVICES	3,323	0	0	0	0	0	0%
32		541420	POSTAGE	0	0	0	0	500	500	n/a
32		541440	RENTALS & LEASES	888	3,560	116	3,444	5,000	1,440	140%
32		541461	REPAIR & MAIN BUILDING	0	0	0	0	0	0	0%
32		541510	OFFICE SUPPLIES & EXPENSE	3,692	2,000	1,204	796	1,875	-125	94%
32		541520	OPERATING EXPENSE	388	0	0	0	0	0	0%
CATEGORY TOTAL				8,290	6,360	1,377	4,983	8,175	1,815	
3. OPERATING EXPENSES - INTERCOMPANY										
32		541441	INFORMATION TECH CHARGES	22,403	6,796	4,531	2,265	8,939	2,143	132%
32		541442	INSURANCE CHARGES - RISK	22,896	36,286	26,385	9,901	36,286	0	100%
32		541448	RENTAL EXPENSE - TCO	0	8,454	5,636	2,818	7,490	-964	89%
32		541449	VEHICLE SERVICE CHARGES	0	31,710	23,783	7,928	27,368	-4,342	86%
CATEGORY TOTAL				45,299	83,246	60,334	22,912	80,083	-3,163	
4. CAPITAL OUTLAY										
32		541646	COMPUTER EQUIPMENT	0	0	0	0	0	0	0%
32		541648	AUTOMOTIVE LEASE/PURCHASE	2,588	3,743	2,951	792	0	-3,743	0%
CATEGORY TOTAL				2,588	3,743	2,951	792	0	-3,743	
6. OTHER USES										
32		TBD	PW ADMIN RESERVE	388	0	0	0	20,000	20,000	n/a
CATEGORY TOTAL				388	0	0	0	20,000	20,000	
TOTAL				339,766	285,810	241,080	44,729	299,179	13,369	5%

DIVISION Title	CAT	Account	Account Title	2018 Unaudited	2019 Budget	06.30 Expenses	2019 Budget Balance	2020 Budget Requested	2020 Budget Variance	% of Previous Year
PW - BUILDING MAINTENANCE										
1. PERSONNEL SERVICES										
39		541120	SALARIES-REGULAR	150,610	135,055	105,913	29,142	109,554	-25,501	81%
39		541140	SALARIES - OVERTIME	299	2,000	838	1,162	2,000	0	100%
39		541210	FICA	12,382	12,932	7,828	5,105	8,381	-4,551	65%
39		541220	RETIREMENT	17,649	12,070	13,887	-1,816	9,279	-2,791	77%
39		541230	LIFE AND HEALTH	24,584	40,263	16,267	23,996	31,034	-9,229	77%
			CATEGORY TOTAL	205,525	202,321	144,733	57,588	160,248	-42,073	
2. OPERATING EXPENSES										
39		541311	EMPLOYEE PHYSICALS	0	0	0	0	0	0	0%
39		541340	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0%
39		541341	UNIFORM RENTAL/LAUNDRY	1,048	1,200	0	1,200	1,500	300	125%
39		541440	RENTALS & LEASES	3,225	0	0	0	0	0	0%
39		541461	REPAIR & MAIN BUILDING	27,265	127,787	21,343	106,444	130,000	2,213	102%
39		541493	GENERAL EXPENSES	0	0	0	0	0	0	0%
39		541520	OPERATING EXPENSE	0	525	0	525	0	-525	0%
39		541551	MAINTENANCE SUPPLIES	34,031	23,000	8,036	14,964	25,000	2,000	109%
			CATEGORY TOTAL	65,569	152,512	29,379	123,133	156,500	3,988	
3. OPERATING EXPENSES - INTERCOMPANY										
39		541441	INFORMATION TECH CHARGES	22,403	13,591	9,061	4,530	13,591	0	100%
39		541442	INSURANCE CHARGES - RISK	22,896	37,684	27,402	10,282	35,223	-2,461	93%
39		541449	VEHICLE SERVICE CHARGES	0	25,681	19,261	6,420	25,681	0	100%
			CATEGORY TOTAL	45,299	76,956	55,723	21,233	74,495	-2,461	
4. CAPITAL OUTLAY										
39		541621	BUILDING IMPORVE - ROOFS	0	0	0	0	0	0	0%
39		541640	MACHINERY & EQUIPMENT	1,971	9,300	0	9,300	9,300	0	100%
39		541648	AUTOMOTIVE LEASE/PURCHASE	0	0	0	0	0	0	0%
			CATEGORY TOTAL	1,971	9,300	0	9,300	9,300	0	
6. OTHER USES										
39		541493	PW BUILD. MAINT. RESERVE	0	0	0	0	301,430	301,430	n/a
			CATEGORY TOTAL	0	0	0	0	301,430	301,430	
			TOTAL	318,364	441,089	229,835	211,254	701,973	260,884	59%

DIVISION Title	CAT	Account	Account Title	2018 Unaudited	2019 Budget	06.30 Expenses	2019 Budget Balance	2020 Budget Requested	2020 Budget Variance	% of Previous Year
PW - ROADS & STREETS										
1. PERSONNEL SERVICES										
41		541120	SALARIES-REGULAR	177,908	295,202	115,414	179,788	262,413	-32,789	89%
41		541140	SALARIES - OVERTIME	128	0	1,709	-1,709	2,000	2,000	n/a
41		541210	FICA	14,454	13,594	8,690	4,904	20,075	6,481	148%
41		541220	RETIREMENT	17,545	12,688	11,334	1,354	22,226	9,538	175%
41		541230	LIFE AND HEALTH	31,218	33,553	15,468	18,085	36,350	2,797	108%
			CATEGORY TOTAL	241,254	355,036	152,614	202,422	343,064	-11,972	
2. OPERATING EXPENSES										
41		541311	EMPLOYEE PHYSICALS	0	0	0	0	0	0	0%
41		541340	OTHER CONTRACTED SERVICES	169,535	179,000	109,905	69,095	149,000	-30,000	83%
41		541341	UNIFORM RENTAL/LAUNDRY	2,937	2,500	0	2,500	3,000	500	120%
41		541440	RENTALS & LEASES	23,011	22,208	1,748	20,460	15,000	-7,208	68%
41		541463	GROUNDS MAINTENANCE	0	0	0	0	0	0	0%
41		541467	REPAIRS - MACH & EQUIP	3,126	5,000	937	4,063	5,000	0	100%
41		541520	OPERATING EXPENSE	0	16,000	263	15,737	16,000	0	100%
41		541521	CLOTHING & UNIFORM EXP	0	1,500	0	1,500	1,500	0	100%
41		541530	ROAD MATERIALS & SUPPLIES	32,402	70,000	1,180	68,820	70,000	0	100%
41		541550	SMALL TOOLS & SUPPLIES	21,146	18,344	4,319	14,025	15,000	-3,344	82%
			CATEGORY TOTAL	252,157	314,552	118,352	196,200	274,500	-40,052	
3. OPERATING EXPENSES - INTERCOMPANY										
41		541441	INFORMATION TECH CHARGES	22,403	27,091	18,061	9,030	35,633	8,542	132%
41		541442	INSURANCE CHARGES - RISK	22,896	240,218	174,672	65,546	224,528	-15,690	93%
41		541449	VEHICLE SERVICE CHARGES	0	81,943	56,207	25,736	66,943	-15,000	82%
			CATEGORY TOTAL	45,299	349,252	248,940	100,312	327,104	-22,148	
4. CAPITAL OUTLAY										
41		541640	MACHINERY & EQUIPMENT	11,143	86,650	10,473	76,177	70,750	-15,900	82%
41		541648	AUTOMOTIVE LEASE/PURCHASE	0	0	0	0	0	0	0%
			CATEGORY TOTAL	11,143	86,650	10,473	76,177	70,750	-15,900	
6. OTHER USES										
41		581920	GENERAL FUND RESERVE	0	38,050	0	38,050	0	-38,050	0%
41		TBD	EMPLOYEE PHYSICALS	0	0	0	0	289,344	289,344	n/a
			CATEGORY TOTAL	0	38,050	0	38,050	289,344	251,294	
			TOTAL	549,853	1,143,540	530,379	613,161	1,304,762	161,222	14%

DIVISION Title	CAT	Account	Account Title	2018 Unaudited	2019 Budget	06.30 Expenses	2019 Budget Balance	2020 Budget Requested	2020 Budget Variance	% of Previous Year
		PW - SANITATION								
		2. OPERATING EXPENSES								
50		534431	SOLID WASTE DISPOSAL	63,505	110,000	34,529	75,471	0	-110,000	0%
50		TBD	TIPPING FEES/DISPOSAL OF ILLEGA	0	0	0	0	110,000	110,000	n/a
CATEGORY TOTAL				63,505	110,000	34,529	75,471	110,000	0	
TOTAL				63,505	110,000	34,529	75,471	110,000	0	0%



DIVISION Title	CAT	Account	Account Title	2018 Unaudited	2019 Budget	06.30 Expenses	2019 Budget Balance	2020 Budget Requested	2020 Budget Variance	% of Previous Year
PW - VEHICLE MAINTENANCE										
1. PERSONNEL SERVICES										
49		541120	SALARIES-REGULAR	133,618	182,941	91,776	91,165	140,442	-42,499	77%
49		541140	SALARIES - OVERTIME	71	0	0	0	0	0	0%
49		541210	FICA	9,925	10,530	6,925	3,605	10,744	214	102%
49		541220	RETIREMENT	10,657	9,828	8,027	1,801	11,895	2,067	121%
49		541230	LIFE AND HEALTH	9,366	20,132	9,382	10,750	16,384	-3,748	81%
			CATEGORY TOTAL	163,637	223,431	116,110	107,321	179,465	-43,966	
2. OPERATING EXPENSES										
49		541340	OTHER CONTRACTED SERVICES	30,189	45,000	33,539	11,461	45,000	0	100%
49		541341	UNIFORM RENTAL/LAUNDRY	1,057	800	0	800	1,000	200	125%
49		541440	RENTALS & LEASES	531	600	314	286	500	-100	83%
49		541450	GAS, OIL, GREASE	300,828	336,000	183,743	152,257	336,000	0	100%
49		541462	REPAIR AND MAINT-VEHICLES	0	0	0	0	0	0	0%
49		541520	OPERATING EXPENSE	2,231	5,000	229	4,771	2,000	-3,000	40%
49		541542	PARTS & REPAIRS	115,415	80,000	53,089	26,911	80,000	0	100%
49		541543	TIRES & WHEELS	28,403	40,000	14,677	25,323	40,000	0	100%
49		541550	SMALL TOOLS & SUPPLIES	9,684	4,500	1,397	3,103	5,000	500	111%
			CATEGORY TOTAL	488,337	511,900	286,989	224,911	509,500	-2,400	
3. OPERATING EXPENSES - INTERCOMPANY										
49		541441	INFORMATION TECH CHARGES	22,403	23,090	15,393	7,697	30,371	7,281	132%
49		541442	INSURANCE CHARGES - RISK	22,896	28,667	20,845	7,822	28,667	0	100%
			CATEGORY TOTAL	45,299	51,757	36,238	15,519	59,038	7,281	
4. CAPITAL OUTLAY										
49		541640	MACHINERY & EQUIPMENT	3,674	5,000	1,755	3,245	3,000	-2,000	60%
			CATEGORY TOTAL	3,674	5,000	1,755	3,245	3,000	-2,000	
			TOTAL	700,948	792,088	441,093	350,995	751,003	-41,085	-5%
				12,942,150	15,993,314	10,014,309	5,979,004	18,796,946	2,803,632	18%

DIVISION Title	CAT	Account	Account Title	2018 Unaudited	2019 Budget	06.30 Expenses	2019 Budget Balance	2020 Budget Requested	2020 Budget Variance	% of Previous Year
PROP, CASUALTY, WRK COMP										
1. PERSONNEL SERVICES										
84		513110	SALARIES EXECUTIVE	0	62,000	0	62,000	60,000	-2,000	97%
84		513120	SALARIES REGULAR	0	0	0	0	0	0	0%
84		513210	FICA	0	4,650	0	4,650	4,590	-60	99%
84		513220	RETIREMENT	11,591	4,340	1,097	3,243	5,082	742	117%
84		513230	LIFE & HEALTH INSURANCE	741	6,711	0	6,711	8,184	1,473	122%
			CATEGORY TOTAL	12,333	77,701	1,097	76,604	77,856	155	
2. OPERATING EXPENSES										
84		513240	WORKER'S COMPENSATION	24,337	22,000	2,606	19,394	22,000	0	100%
84		513245	ACCIDENTAL DEATH	0	1,343	0	1,343	1,343	0	100%
84		513250	UNEMPLOYMENT COMPENSATION	1,925	40,000	6,369	33,631	40,000	0	100%
84		513390	CONTINGENCIES	75,419	0	0	0	0	0	0%
84		513392	MOTOR VEHICLE CLAIMS	8,917	30,000	5,011	24,989	30,000	0	100%
84		513393	PROPERTY DAMAGE CLAIMS	0	0	0	0	0	0	0%
84		513394	GENERAL LIABILITY CLAIMS	2,500	0	0	0	0	0	0%
84		513420	POSTAGE	0	150	0	150	150	0	100%
84		513452	GENERAL LIABILITY CLAIMS	2,500	150,000	0	150,000	150,000	0	100%
			CATEGORY TOTAL	115,598	243,493	13,986	229,507	243,493	0	
3. OPERATING EXPENSES - INTERCOMPANY										
84		513441	INFORMATION TECH CHARGES	22,403	2,069	1,379	690	2,069	0	100%
84		513451	INSURANCE CHARGES - RISK	1,787,630	2,080,493	1,635,736	444,758	2,080,493	0	100%
			CATEGORY TOTAL	1,810,033	2,082,562	1,637,115	445,448	2,082,562	0	
4. CAPITAL OUTLAY										
84		513646	COMPUTER EQUIPMENT	0	0	0	0	1,000	1,000	n/a
			CATEGORY TOTAL	0	0	0	0	1,000	1,000	
			TOTAL	1,937,963	2,403,756	1,652,197	751,559	2,404,911	1,155	0%
			TOTAL	1,937,963	2,403,756	1,652,197	751,559	2,404,911	1,155	0%

DIVISION Title	CAT	Account	Account Title	2018 Unaudited	2019 Budget	06.30 Expenses	2019 Budget Balance	2020 Budget Requested	2020 Budget Variance	% of Previous Year
<b>IT OPERATIONS</b>										
<b>1. PERSONNEL SERVICES</b>										
85		512110	SALARIES EXECUTIVE	73,558	85,000	51,327	33,673	85,000	0	100%
85		512120	SALARIES REGULAR	50,241	52,250	34,164	18,086	52,250	0	100%
85		512210	FICA	6,801	10,294	6,193	4,102	10,500	206	102%
85		512220	RETIREMENT	10,574	9,268	7,471	1,797	11,625	2,358	125%
85		512230	LIFE & HEALTH INSURANCE	19,199	19,837	13,355	6,482	21,946	2,109	111%
			CATEGORY TOTAL	160,373	176,649	112,509	64,140	181,321	4,672	
<b>2. OPERATING EXPENSES</b>										
85		512411	TELEPHONE	78,085	82,000	68,505	13,495	106,500	24,500	130%
85		512413	TELEPHONE - INTERNET	17,960	41,500	9,997	31,503	38,400	-3,100	93%
85		512510	OFFICE SUPPLIES & EXPENSE	37	300	148	152	300	0	100%
85		512523	SPECIAL SUPPLIES	0	10,000	1,060	8,940	10,000	0	100%
85		512528	SOFTWARE LICENSING	100,608	125,000	28,503	96,497	194,952	69,952	156%
			CATEGORY TOTAL	196,690	258,800	108,213	150,587	350,152	91,352	
<b>3. OPERATING EXPENSES - INTERCOMPANY</b>										
85		512442	INSURANCE CHARGES - RISK	22,403	15,438	11,226	4,212	15,438	0	100%
85		512448	RENTAL EXPENSE - TCO	0	22,152	14,768	7,384	18,725	-3,427	85%
85		512449	VEHICLE SERVICE CHARGES	0	9,061	6,796	2,265	7,820	-1,241	86%
			CATEGORY TOTAL	22,403	46,651	32,790	13,862	41,983	-4,668	
<b>4. CAPITAL OUTLAY</b>										
85		512646	COMPUTER EQUIPMENT	87,636	30,250	13,013	17,237	101,400	71,150	335%
85		512648	AUTOMOTIVE LEASE/PURCHASE	5,405	5,946	4,885	1,061	0	-5,946	0%
			CATEGORY TOTAL	93,042	36,196	17,898	18,298	101,400	65,204	
<b>6. OTHER USES</b>										
85		512992	WORKING CAPITAL RESERVE	0	0	0	0	0	0	0%
			CATEGORY TOTAL	0	0	0	0	0	0	
			TOTAL	472,508	518,296	271,410	246,887	674,856	156,560	30%
			TOTAL	472,508	518,296	271,410	246,887	674,856	156,560	30%

DIVISION Title	CAT	Account	Account Title	2018 Unaudited	2019 Budget	06.30 Expenses	2019 Budget Balance	2020 Budget Requested	2020 Budget Variance	% of Previous Year
<b>TOWN CENTER</b>										
<b>1. PERSONNEL SERVICES</b>										
62		519120	SALARIES REGULAR	0	32,000	2,233	29,767	29,120	-2,880	91%
62		519210	FICA	0	2,184	169	2,015	2,228	44	102%
62		519220	RETIREMENT	0	2,038	0	2,038	2,466	428	121%
62		519230	LIFE & HEALTH INSURANCE	0	6,711	0	6,711	5,496	-1,215	82%
CATEGORY TOTAL				0	42,933	2,402	40,531	39,310	-3,623	
<b>2. OPERATING EXPENSES</b>										
62		519312	OTHER PROFESSIONAL SVCS	5,813	0	0	0	0	0	0%
62		519340	OTHER CONTRACTED SERVICES	132,856	190,946	113,652	77,294	190,000	-946	100%
62		519430	ELECTRIC, GAS, WATER	58,486	79,316	52,927	26,389	80,000	684	101%
62		519461	REPAIR & MAIN BUILDING	89,817	77,000	46,852	30,148	50,000	-27,000	65%
62		519462	REIMBURSEMENT - ADMIN.	43,536	0	0	0	0	0	0%
62		519463	REIMBURSEMENT - ELECT.	16,889	0	0	0	0	0	0%
62		519494	REAL ESTATE TAXES	155,000	0	0	0	150,000	150,000	n/a
CATEGORY TOTAL				502,398	347,262	213,431	133,831	470,000	122,738	
<b>2. OPERATING EXPENSES - INTERCOMPANY</b>										
62		513449	VEHICLE SERVICE CHARGES	0	0	1,510	-1,510	0	0	0%
CATEGORY TOTAL				0	0	1,510	-1,510	0	0	
<b>3. OPERATING EXPENSES - INTERCOMPANY</b>										
62		519441	INFORMATION TECH CHARGES	22,403	1,902	1,268	634	2,502	600	132%
62		519442	INSURANCE CHARGES - RISK	22,896	42,795	31,118	11,677	42,795	0	100%
62		519449	VEHICLE SERVICE CHARGES	0	4,531	1,888	2,643	3,911	-620	86%
CATEGORY TOTAL				45,299	49,228	34,274	14,954	49,208	-20	
<b>6. OTHER USES</b>										
62		519921	FUND BALANCE RESERVE	0	267,765	0	267,765	110,000	-157,765	41%
CATEGORY TOTAL				0	267,765	0	267,765	110,000	-157,765	
TOTAL				547,697	707,188	251,617	455,571	668,518	-38,670	-5%
				547,697	707,188	251,617	455,571	668,518	-38,670	-5%
				15,900,319	19,622,553	12,189,533	7,433,020	22,545,231	2,922,678	115%