



City of San Augustine

FY 2021 Proposed Budget

July 1, 2020 - June 30, 2021



CITY OF SAN AUGUSTINE ORGANIZATIONAL CHART

Citizens of San Augustine

Mayor and City Council

City Boards

City Attorney

City Manager

City Judge

City Secretary

Utility Billing

Municipal Bldg

Library Director

Public Library Services

Computer Services

Genealogy

Finances
Finance Director

General Ledger

Accounts Payable

Point Manager Call Center

Main Street Director

Main Street Program

Water Waste Water Supervisor

Water Production & Treatment

Water Distribution

Sewer Collection

Sewer Treatment

Process / IT Specialist Cross Reports To City Manager

Electrical Supervisor

Electrical Department

Chief of Police

Police Department

Code Enforcer

Fire Chief

Fire Department

Street Supervisor

Street Department

Solid Waste Service Contractor

Facilities & Fleet

**FISCAL YEAR 2021
BUDGET SUMMARY**

Exhibit "A"

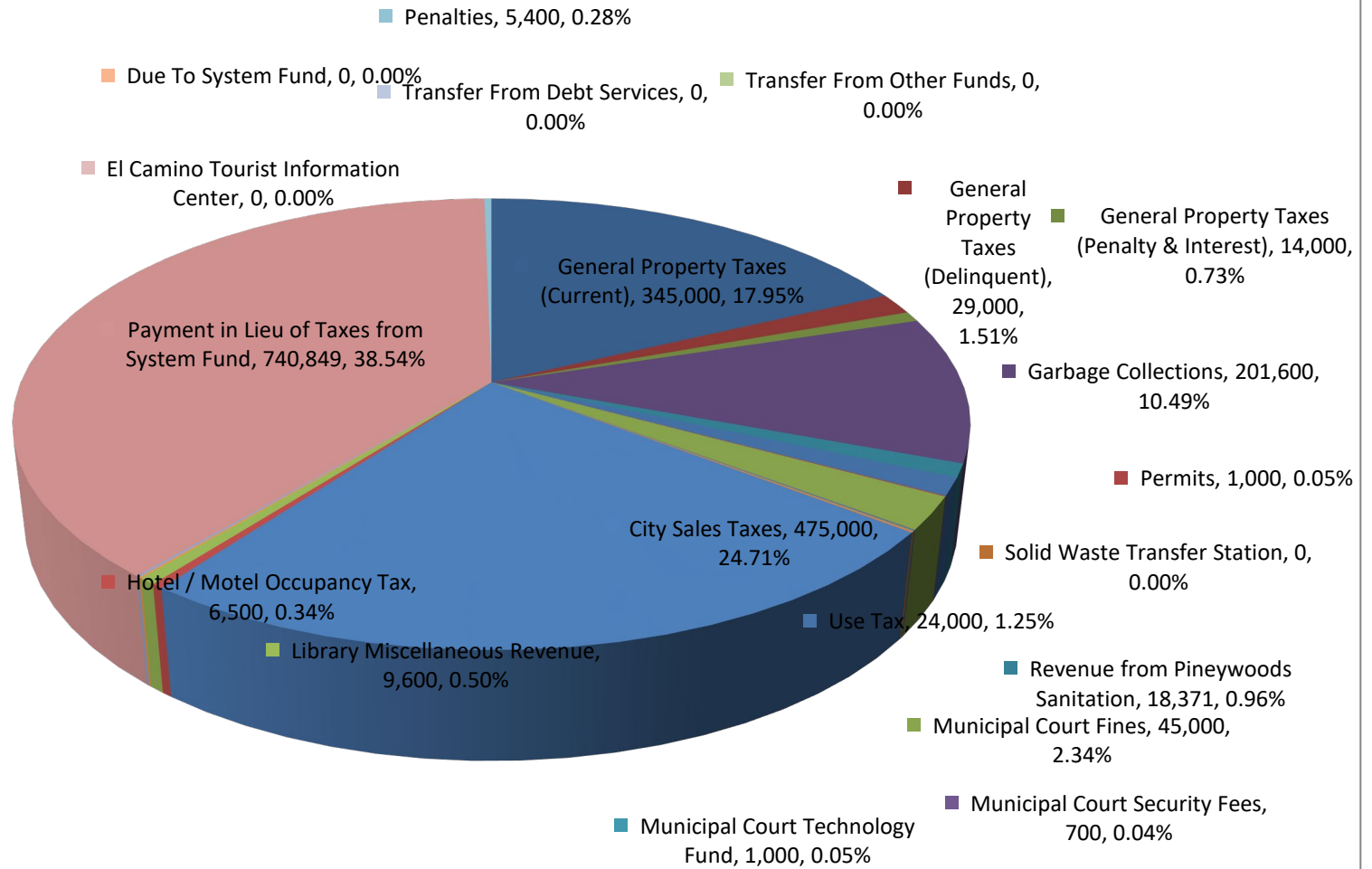
	2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 BUDGET	Y-T-D ACTUAL	2019 - 2020 PROJECTED	2020 - 2021 PROPOSED
BUDGET SUMMARY							
COMBINED GF/SF FUNDS BALANCE, JULY 1	0	0	0	0			
GENERAL FUND FUND BALANCE, JULY 1	150,487	179,732	137,282	112,000	125,268	125,268	142,702
GENERAL FUND							0
General Fund Revenues	1,699,048	1,640,059	1,712,656	1,852,017	1,437,035	1,742,181	1,922,420
General Fund Expenditures	1,757,074	1,665,157	1,707,320	1,963,987	1,371,998	1,781,294	2,065,122
GENERAL FUND FUND BALANCE	92,461	154,635	125,268	30	190,305	86,155	0
SYSTEM FUND FUND BALANCE, JULY 1	107,444	107,444	259,649	125,000	128,536	128,536	300,000
SYSTEM FUND							
System Fund Revenues	4,519,317	4,264,408	4,563,181	4,597,329	3,227,980	4,339,723	4,633,188
System Fund Expenditures	4,133,809	4,304,624	4,694,294	4,721,466	3,081,946	4,337,767	4,933,188
SYSTEM FUND FUND BALANCE	492,952	67,228	128,536	863	274,570	130,492	0
I & S FUND							
I & S FUND BALANCE	72,267	90,780	59,476	72,474	101,207	101,207	112,361
Revenue From General Fund	145,173	138,000	138,000	138,000	105,345	138,000	138,000
Other Financing Sources	0	0	30,633				
AVAILABLE I & S REVENUE	217,440	228,780	228,109	210,474	206,552	239,207	250,361
Excess of Revenues Transferred to Gen. Fund	0	40,000	0	0	0	0	0
Excess of Revenues Transferred to Sys. Fund	0	0	0	30,000	0	0	79,289
Debt Service Payments	126,660	129,304	126,902	129,420	126,846	126,847	133,828
I & S FUND BALANCE	90,780	59,476	101,207	51,054	79,706	112,361	37,244
CAPITAL PROJECT FUND							
FUND BALANCE	85,062	42,480	42,145	42,480	42,480	42,480	42,480
Capital Project Fund Revenues							
Interest Income	18	65	0	0	0	0	0
2010 CO	0	0	0	0	0	0	0
2011 CO	0	0	0	0	0	0	0
Ike 2	0	0	0	0	0	0	0
EDA	0	0	0	901,800	0	0	0
Capital Project Fund Expenses							
2010 CO	0	0	0	0	0	0	0
2011 CO	0	0	0	0	0	0	0
Ike 2	0	0	0	0	0	0	0
EDA	0	0	0	901,800	0	0	0
Miscellaneous	400	400	219	0	0	0	0
Operatating Transfer Out	42,200	0	25,917	0	0	0	37,070
CAPITAL PROJECT FUND BALANCE	42,880	42,145	16,009	42,480	42,480	42,480	5,410

GENERAL FUND

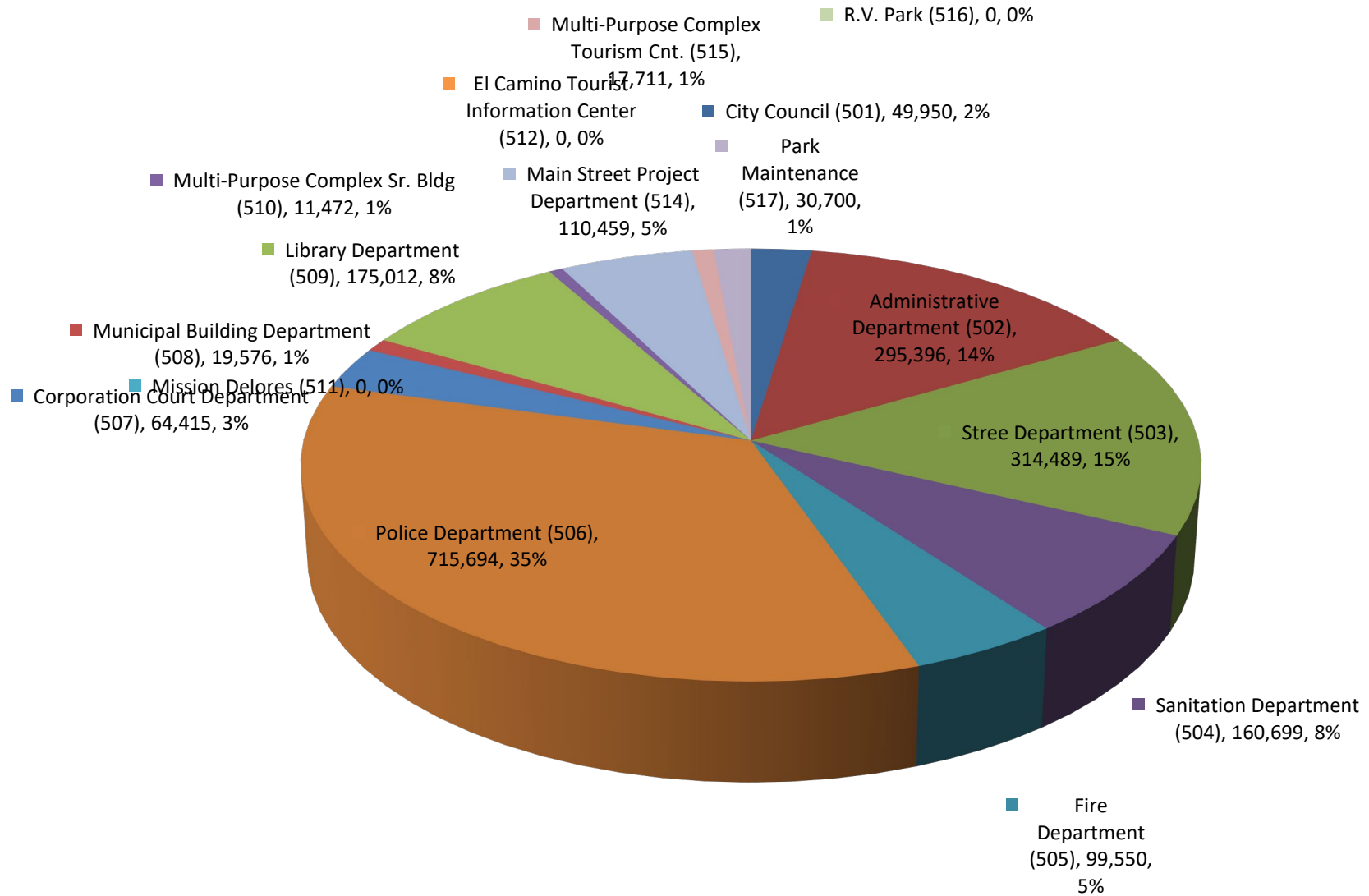
**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2021
GENERAL FUND REVENUE and EXPENDITURE SUMMARY**

FUND	ACCOUNT NAME	(----- 2019 - 2020 -----)					2020 - 2021	
		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
REVENUE SUMMARY								
GENERAL (01) Proceeds From Note Payable								
GENERAL (01) General Property Taxes (Current)		331,806	341,961	362,733	345,000	312,282	345,000	
GENERAL (01) General Property Taxes (Delinquent)		31,521	23,396	30,412	29,000	3,677	29,000	
GENERAL (01) General Property Taxes (Penalty & Interest)		15,059	14,097	20,295	14,000	4,775	14,000	
GENERAL (01) Garbage Collections		196,314	202,376	201,984	201,600	137,473	201,600	
GENERAL (01) Revenue from Pineywoods Sanitation		13,441	19,742	21,671	18,371	13,420	18,371	
GENERAL (01) Solid Waste Transfer Station		0	0	0	0	0	0	
GENERAL (01) Use Tax		24,401	32,790	58,039	24,000	39,599	24,000	
GENERAL (01) Permits		785	2,115	250	1,000	135	1,000	
GENERAL (01) Municipal Court Fines		45,380	51,955	50,276	45,000	11,870	45,000	
GENERAL (01) Municipal Court Security Fees		785	836	779	700	303	700	
GENERAL (01) Municipal Court Technology Fund		1,047	1,111	1,038	1,000	227	1,000	
GENERAL (01) Miscellaneous Revenue		3,102	23,134	35,565	2,000	36,183	2,000	
GENERAL (01) City Sales Taxes		436,612	465,198	545,739	475,000	358,413	475,000	
GENERAL (01) Hotel / Motel Occupancy Tax		6,665	6,399	7,581	6,500	3,586	6,500	
GENERAL (01) Library Miscellaneous Revenue		14,737	9,513	11,348	9,600	5,596	9,600	
GENERAL (01) Mission Delores & R. V. Park		14,122	25,653	0	0	0	0	
GENERAL (01) Interest Income		0	37	37	0	0	0	
GENERAL (01) Sr. Citizens Complex Rental Revenue		1,300	825	1,520	1,400	25	1,400	
GENERAL (01) Log Cabin Tourism Center Rental Revenue		4,130	2,637	3,040	2,000	4,210	2,000	
GENERAL (01) Payment in Lieu of Taxes from System Fund		552,699	411,000	355,382	670,846	500,894	740,849	
GENERAL (01) Transfer From Other Funds		0	0	0	0	0	0	
GENERAL (01) Other Grants (CDBG)		0	0	0	0	0	0	
GENERAL (01) Penalties		5,144	5,282	4,967	5,000	4,367	5,400	
GENERAL (01) Due To System Fund		0	0	0	0	0	0	
GENERAL (01) Transfer From Debt Services		0	0	0	0	0	0	
GENERAL (01) El Camino Tourist Information Center		0	0	0	0	0	0	
GENERAL (01) Main Street Project Department		0	0	0	0	0	0	
GRAND TOTALS - ALL GENERAL FUND REVENUES		1,699,048	1,640,059	1,712,656	1,852,017	1,437,035	1,742,181	1,922,420
EXPENDITURE SUMMARY								
GENERAL (01) Miscellaneous Other Expenses								
GENERAL (01) Transfer to I & S Fund for Debt Service		0	0	0	0	0	0	
GENERAL (01) General Ledger Entries (500)		0	0	0	0	0	0	
GENERAL (01) City Council (501)		35,606	29,977	41,350	53,887	112,354	49,950	
GENERAL (01) Administrative Department (502)		237,989	231,884	289,627	281,659	202,428	295,396	
GENERAL (01) Stree Department (503)		169,372	182,091	152,237	241,159	142,215	314,489	
GENERAL (01) Sanitation Department (504)		145,792	156,114	157,588	157,739	120,947	160,699	
GENERAL (01) Fire Department (505)		129,976	111,492	125,985	146,407	84,336	99,550	
GENERAL (01) Police Department (506)		615,648	601,444	596,979	687,975	472,367	715,694	
GENERAL (01) Corporation Court Department (507)		83,111	88,142	79,383	60,193	30,718	64,415	
GENERAL (01) Municipal Building Department (508)		9,796	11,453	9,059	18,908	10,664	19,576	
GENERAL (01) Library Department (509)		159,175	146,153	146,901	164,291	104,874	175,012	
GENERAL (01) Multi-Purpose Complex Sr. Bldg (510)		6,668	6,070	18,157	10,064	3,669	11,472	
GENERAL (01) Mission Delores (511)		59,345	36,461	17,209	475	0	0	
GENERAL (01) El Camino Tourist Information Center (512)		261	0	0	0	0	0	
GENERAL (01) Main Street Project Department (514)		92,707	51,297	55,252	107,302	68,561	110,459	
GENERAL (01) Multi-Purpose Complex Tourism Cnt. (515)		11,627	12,578	14,140	13,259	8,822	17,711	
GENERAL (01) R.V. Park (516)		0	0	0	0	0	0	
GENERAL (01) Park Maintenance (517)		0	0	3,453	20,670	10,044	30,700	
GRAND TOTALS - ALL GENERAL FUND EXPENDITURES		1,757,074	1,665,157	1,707,320	1,963,989	1,371,998	1,781,294	2,065,122

FY 2021 General Fund Revenue Summary - Proposed Budget



FY 2021 General Fund Expenditure Summary - Proposed Budget



**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2021
GENERAL FUND (01)**

(----- 2019 - 2020 -----) 2020 - 2021

ACCOUNT NUMBER	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
CITY COUNCIL								
SALARIES and WAGES								
I 501 51010	Salary - Supervision	0	0	0	0	0	0	0
I 501 51040	Salary - Extra Help	0	0	0	0	0	0	0
I 501 51060	- Mayor & Council Fees	8,300	8,200	8,300	8,400	6450	8,400	8,400
	Total Salaries and Wages	8,300	8,200	8,300	8,400	6,450	8,400	8,400
SUPPLIES								
I 501 52010	- Office Supplies	0	0	16	0	0	0	0
I 501 52020	Fuel	1,003	1,080	828	2,000	600	700	2,000
I 501 52110	- Other Supplies	163	446	996	500	126	150	500
	Total Supplies	1,166	1,526	1,840	2,500	726	850	2,500
CONTRACTUAL								
I 501 53030	- Insurance & Bonds	639	620	605	700	730	730	750
I 501 53050	- Court Costs (Attorney)	7,448	7,492	6,900	7,500	5,004	6,700	7,500
I 501 53060	- Traveling Expenses	3,327	4,313	5,138	5,500	5,555	5,555	5,500
I 501 53070	- Publications	0	0	0	0	0	0	0
I 501 53100	- Engineering & Related Consultants	1,712	0	0	5,000	0	0	5,000
I 501 53110	- Associations	689	973	1,223	1,500	810	810	1,500
I 501 53130	- Postage	0	0	0	0	0	0	0
I 501 53150	- Training	1,250	1,330	1,745	2,100	1,825	1,825	2,100
I 501 53160	- Promotions & Advertising	2,363	1,222	2,089	5,000	970	2,100	5,000
I 501 53170	- Miscellaneous	2,353	2,688	11,075	2,700	78,070	80,000	1,500
	Total Contractual	19,781	18,637	28,775	30,000	92,964	97,720	28,850
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 501 54010	- Buildings & Grounds	0	0	0	0	0	0	0
I 501 54140	- Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	0	0	0	0	0	0	0
MAINTENANCE - EQUIPMENT								
I 501 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 501 55040	- Motor Vehicles	815	1,025	1,848	1,000	184	184	1,000
I 501 55070	- Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	815	1,025	1,848	1,000	184	184	1,000
SUNDRY CHARGES								
I 501 56010	Contributions & Gratuities	0	0	0	0	0	0	0
I 501 56030	Judgements, Damages, Claims	0	0	0	0	0	0	0
I 501 56040	Social Security Taxes	0	0	0	0	0	0	0
I 501 56070	Auditing	588	588	588	670	684	684	700
I 501 56080	- Occupancy Tax	0	0	0	0	0	0	0
I 501 56100	Miscellaneous	0	0	0	0	0	0	0
I 501 56110	Workers Compensation	0	0	0	0	0	0	0
I 501 56120	Unemployment	0	0	0	0	0	0	0
	Total Sundry Charges	588	588	588	670	684	684	700

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2021
GENERAL FUND (01)**

(----- 2019 - 2020 -----) 2020 - 2021

ACCOUNT NUMBER	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
CAPITAL OUTLAY								
I 501 57010	- Land Purchased	0	0	0	0	0	0	0
I 501 57020	- Land Improvements	0	0	0	0	0	0	0
I 501 58010	- Buildings	0	0	0	0	0	0	0
I 501 58150	- Other	4,956	0	0	11,317	11,347	13,463	8,500
I 501 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 501 59100	Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	4,956	0	0	11,317	11,347	13,463	8,500
	TOTAL CITY COUNCIL	35,606	29,977	41,350	53,887	112,354	121,301	49,950

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2021
GENERAL FUND (01)**

(----- 2019 - 2020 -----) 2020 - 2021

ACCOUNT NUMBER	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
ADMINISTRATIVE DEPARTMENT								
SALARIES and WAGES								
I 502 51010	- Salary - Supervision - Admin.	93,311	85,164	92,878	97,817	74,802	99,736	101,791
I 502 51020	- Salary - Skilled Labor - Admin.	29,287	26,574	23,249	24,212	17,302	23,069	24,705
I 502 51030	- Labor Operations	0	0	0	0	0	0	0
I 502 51040	- Salary - Extra Help - Admin.	0	401	0	0	5,085	5,085	0
	Total Salaries and Wages	122,597	112,140	116,127	122,029	97,188	127,890	126,495
SUPPLIES								
I 502 52010	- Office Supplies	3,649	1,666	5,985	3,000	1,186	1,700	3,000
I 502 52020	- Fuel	0	295	378	400	204	272	400
I 502 52050	Motor Vehicle Supplies	0	0	0	200	150	150	200
I 502 52110	- Other Supplies	2,528	3,023	4,066	3,000	2,766	3,688	3,000
	Total Supplies	6,177	4,983	10,429	6,600	4,307	5,810	6,600
CONTRACTUAL								
I 502 53010	- Communication	19,270	23,882	28,864	28,000	28,075	37,433	38,000
I 502 53030	- Insurance & Bonds	2,167	2,329	2,202	2,575	2,347	2,347	2,575
I 502 53060	- Traveling Expenses	1,804	3,643	3,264	3,200	1,665	1,665	3,200
I 502 53070	- Publications	0	0	0	110	0	0	110
I 502 53080	- Utilities	6,891	9,460	10,927	12,000	8,600	11,467	12,000
I 502 53110	- Associations	229	541	601	850	526	601	850
I 502 53130	- Postage	113	113	118	150	0	150	150
I 502 53140	- Intergovernmental Contracts	3,500	0	7,000	3,500	0	3,500	3,500
I 502 53150	- Training	700	1,133	867	1,750	370	867	1,750
I 502 53170	- Miscellaneous	7,713	1,100	29,409	3,500	16,070	20,000	8,000
I 502 53171	Mowing Contract	4,651	11,412	11,412	11,985	8,876	11,835	11,985
I 502 53172	UpKeep Contract (Work Orders)	0	0	192	210	288	288	388
I 502 53173	Website	0	1,550	1,560	1,560	0	1,560	1,560
I 502 53174	Call Center	0	0	0	0	1,462	2,010	5,000
I 502 53180	- Equipment Rental	3,002	2,979	2,733	3,100	2,458	3,500	3,500
I 502 53190	- Tax Appraisal District	13,239	12,591	11,779	14,000	6,813	8,813	12,000
	Total Contractual	63,277	70,732	110,927	86,490	77,550	106,036	104,568
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 502 54010	- Buildings & Grounds	2,000	0	0	10,000	0	2,531	2,500
I 502 54040	- Sanitary Sewers	0	0	0	0	0	0	0
I 502 54140	Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	2,000	0	0	10,000	0	2,531	2,500
MAINTENANCE - EQUIPMENT								
I 502 55010	- Furniture & Fixtures	0	0	0	200	0	0	200
I 502 55020	- Machinery, Tools & Equipment	0	0	0	0	0	0	0
I 502 55040	- Motor Vehicle	176	523	290	200	75	75	200
I 502 55070	- Miscellaneous	0	0	0	500	0	0	500
	Total Maintenance - Equipment	176	523	290	900	75	75	900
SUNDRY CHARGES								
I 502 56010	- Contributions & Gratuities	780	780	780	780	585	780	780
I 502 56040	- Social Security Taxes	9,378	8,817	8,894	9,335	7,046	9,395	9,677
I 502 56050	- TMRS & Pension	13,230	12,163	11,717	14,644	7,850	10,467	12,966

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2021
GENERAL FUND (01)**

(----- 2019 - 2020 -----) 2020 - 2021

ACCOUNT NUMBER	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
I 502 56070	- Auditing	588	588	588	670	684	684	700
I 502 56090	- Insurance - Employees	19,444	18,712	20,500	22,710	7,046	9,395	22,710
I 502 56110	- Workers Compensation	298	484	333	573	78	573	595
I 502 56120	- Unemployment	45	404	174	428	19	428	405
I 502 56140	Vacation Leave	0	909	0	0	0	0	0
I 502 56150	Sick Leave	0	649	140	0	0	0	0
	Total Sundry Charges	43,763	43,507	43,126	49,139	23,308	31,721	47,832
CAPITAL OUTLAY								
I 502 57010	- Land Purchased	0	0	0	0	0	0	0
I 502 57020	- Land Improvements	0	0	0	0	0	0	0
I 502 58010	- Buildings	0	0	0	0	0	0	0
I 502 58150	- Other	0	0	8,730	6,500	0	6,500	6,500
I 502 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 502 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	0
I 502 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	8,730	6,500	0	6,500	6,500
	TOTAL ADMINISTRATIVE DEPARTMENT	237,989	231,884	289,627	281,659	202,428	280,563	295,396

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2021
GENERAL FUND (01)**

(----- 2019 - 2020 -----) 2020 - 2021

ACCOUNT NUMBER	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
STREET DEPARTMENT								
SALARIES and WAGES								
I 503 51010	- Salary - Supervision - Streets	0	0	0	0	0	0	0
I 503 51020	- Salary - Skilled Labor	0	0	0	0	0	0	0
I 503 51030	- Labor Operations - Streets	48,485	52,143	50,100	54,912	39,313	52,417	58,990
I 503 51040	- Salary - Extra Help	160	383	0	0	108	108	0
	Total Salaries and Wages	48,644	52,526	50,100	54,912	39,421	52,525	58,990
SUPPLIES								
I 503 52020	- Fuel	8,728	9,204	6,831	6,700	3,590	4,787	6,700
I 503 52040	- Wearing Apparel	200	82	243	200	100	100	200
I 503 52050	- Motor Vehicle Supplies	521	606	390	1,000	184	250	1,000
I 503 52060	- Minor Apparatus & Tools	80	0	0	110	0	110	200
I 503 52070	- Laundry & Cleaning	2,011	2,533	2,400	3,600	3,280	4,373	4,500
I 503 52080	- Chemical, Medical, Surgical	0	0	0	0	0	0	0
I 503 52090	- Mechanical	0	0	0	0	0	0	0
I 503 52110	- Other Supplies	6,478	6,959	4,901	6,500	4,270	5,500	6,500
	Total Supplies	18,019	19,385	14,766	18,110	11,425	15,120	19,100
CONTRACTUAL								
I 503 53010	- Communication	3,192	4,056	5,205	4,200	6,719	8,959	9,000
I 503 53030	- Insurance & Bonds	1,154	1,569	1,511	1,600	1,924	1,924	2,000
I 503 53060	- Traveling Expenses	18	30	0	50	0	0	50
I 503 53080	- Utilities	23,549	3,717	3,196	5,000	2,493	3,324	5,000
I 503 53090	- Freight & Express	0	0	0	0	0	0	0
I 503 53110	- Associations	0	0	0	0	0	0	0
I 503 53122	- Special Projects	0	0	0	50,000	13,405	13,405	50,000
I 503 53130	- Postage	0	0	0	0	0	0	0
I 503 53140	- Intergovernmental Contracts	0	0	0	0	0	0	0
I 503 53150	- Training	0	0	0	2,500	0	0	2,500
I 503 53170	- Miscellaneous	1,818	615	3,562	2,600	822	2,600	52,600
I 503 53171	Mowing Contract	0	0	0	0	0	0	0
I 503 53172	UpKeep Contract (Work Orders)	0	0	384	420	576	576	600
I 503 53180	- Equipment Rental	0	0	0	0	0	0	0
	Total Contractual	29,730	9,987	13,858	66,370	25,939	30,788	121,750
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 503 54010	- Buildings & Grounds	655	65	0	700	0	0	700
I 503 54020	- Bridges & Culverts	0	0	0	250	540	540	500
I 503 54050	- Sidewalks, Curbs, Gutters	0	0	0	250	992	992	500
I 503 54060	- Storm Sewers	0	0	0	0	0	0	0
I 503 54070	- Street & Alley Repairs	30,762	48,002	21,334	45,000	33,298	36,000	45,000
I 503 54140	- Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	31,417	48,067	21,334	46,200	34,830	37,532	46,700
MAINTENANCE - EQUIPMENT								
I 503 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 503 55020	- Machinery, Tools & Equipment	6,847	12,043	6,083	11,000	4,724	19,924	11,000
I 503 55030	- Instruments & Apparatus	0	0	0	0	0	0	0
I 503 55040	- Motor Vehicle	5,187	4,869	7,521	6,500	3,948	7,896	6,500

**PROJECTED BUDGET WORKSHEET
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GENERAL FUND (01)**

(----- 2019 - 2020 -----) 2020 - 2021

ACCOUNT NUMBER	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
I 503 55050	- Signals & Markers	0	0	0	0	2,107	2,107	0
I 503 55060	- Sweeper	0	0	0	0	0	0	0
I 503 55070	- Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	12,034	16,912	13,604	17,500	10,780	29,927	17,500
	SUNDRY CHARGES							
I 503 56040	- Social Security Taxes	3,718	4,074	4,020	4,201	3,038	4,051	4,513
I 503 56050	- TMRS & Pension	5,294	6,054	5,311	6,590	3,383	4,511	6,046
I 503 56070	Audit	588	588	588	670	684	684	700
I 503 56090	- Insurance - Employees	16,177	17,135	16,699	18,168	11,641	15,521	18,168
I 503 56110	- Workers Compensation	3,730	7,485	5,137	8,096	1,051	1,401	8,698
I 503 56120	- Unemployment	20	-211	180	342	24	32	324
I 503 56140	Vacation Leave	0	88	1,689	0	0	0	0
I 503 56150	Sick Leave	0	0	758	0	0	0	0
	Total Sundry Charges	29,528	35,214	34,383	38,067	19,820	26,200	38,449
	CAPITAL OUTLAY							
I 503 57010	- Land Purchased	0	0	0	0	0	0	0
I 503 57020	- Land Improvements	0	0	0	0	0	0	0
I 503 58010	- Buildings	0	0	0	0	0	0	0
I 503 58020	- Bridges & Culverts	0	0	0	0	0	0	0
I 503 58050	- Sidewalks, Curbs & Gutters	0	0	0	0	0	0	0
I 503 58060	- Storm Sewers	0	0	0	0	0	0	0
I 503 58080	- Street & Alleys	0	0	0	0	0	0	0
I 503 58150	- Other	0	0	0	0	0	0	0
I 503 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 503 59020	- Machinery, Tools & Implements	0	0	4,193	0	0	0	0
I 503 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
I 503 59040	- Motor Vehicle	0	0	0	0	0	0	12,000
I 503 59050	- Other Vehicle	0	0	0	0	0	0	0
I 503 59070	- Signals & Markers	0	0	0	0	0	0	0
I 503 59080	- Communication System	0	0	0	0	0	0	0
I 503 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	4,193	0	0	0	12,000
	TOTAL STREET DEPARTMENT	169,372	182,091	152,237	241,159	142,215	192,092	314,489

**PROJECTED BUDGET WORKSHEET
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GENERAL FUND (01)**

(----- 2019 - 2020 -----) 2020 - 2021

ACCOUNT NUMBER	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
SANITATION DEPARTMENT								
SALARIES and WAGES								
I 504 51010	- Salary - Supervision - Sanitation	0	0	0	0	0	0	0
I 504 51020	- Salary - Skilled Labor - Sanitation	0	0	0	0	0	0	0
I 504 51030	- Labor Operations - Sanitation	0	0	0	0	0	0	0
I 504 51040	- Salary - Extra Help - Sanitation	0	0	0	0	0	0	0
	Total Salaries and Wages	0	0	0	0	0	0	0
SUPPLIES								
I 504 52010	- Office Supplies	0	0	0	0	0	0	0
I 504 52020	- Fuel Supplies	0	0	0	0	0	0	0
I 504 52040	- Wearing Apparel	0	0	0	0	0	0	0
I 504 52050	- Motor Vehicle Supplies	0	0	0	0	0	0	0
I 504 52060	- Minor Apparatus & Tools	0	0	0	0	0	0	0
I 504 52070	- Laundry & Cleaning	0	0	0	0	0	0	0
I 504 52110	- Other Supplies	0	0	0	0	0	0	0
	Total Supplies	0	0	0	0	0	0	0
CONTRACTUAL								
I 504 53010	- Communication	1,101	31	1,343	880	2,880	3,840	3,840
I 504 53030	- Insurance & Bonds	1,274	1,331	1,218	1,500	1,258	1,258	1,500
I 504 53060	- Traveling Expenses	0	0	0	0	0	0	0
I 504 53080	- Utilities	-270	0	0	0	-176	0	0
I 504 53090	- Freight & Express	0	0	0	0	0	0	0
I 504 53100	- Engineering & Related Consultants	0	0	0	0	0	0	0
I 504 53110	- Associations	0	0	0	0	0	0	0
I 504 53120	- Permits & Fees	140,848	148,278	149,148	149,184	112,245	149,184	149,184
I 504 53130	- Postage	0	0	0	0	0	0	0
I 504 53150	- Training	0	-70	0	0	0	0	0
I 504 53170	- Miscellaneous	1,440	0	0	0	0	0	0
I 504 53171	Mowing Contract	1,400	5,780	5,880	6,175	4,740	6,320	6,175
I 504 53180	- Equipment Rental	0	0	0	0	0	0	0
	Total Contractual	145,792	155,350	157,588	157,739	120,947	160,602	160,699
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 504 54010	- Buildings & Grounds	0	18	0	0	0	0	0
I 504 54140	- Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	0	18	0	0	0	0	0
MAINTENANCE - EQUIPMENT								
I 504 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 504 55020	- Machinery, Tools & Equipment	0	0	0	0	0	0	0
I 504 55030	- Instruments & Apparatus	0	0	0	0	0	0	0
I 504 55040	- Motor Vehicle	0	746	0	0	0	0	0
I 504 55050	Signals & Markers	0	0	0	0	0	0	0
I 504 55070	- Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	0	746	0	0	0	0	0

**PROJECTED BUDGET WORKSHEET
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GENERAL FUND (01)**

(----- 2019 - 2020 -----) 2020 - 2021

ACCOUNT NUMBER	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
SUNDRY CHARGES								
I 504 56040	- Social Security Taxes	0	0	0	0	0	0	0
I 504 56050	- TMRS & Pension	0	0	0	0	0	0	0
I 504 56070	Audit	0	0	0	0	0	0	0
I 504 56090	- Insurance - Employees	0	0	0	0	0	0	0
I 504 56110	- Workers Compensation	0	0	0	0	0	0	0
I 504 56120	- Unemployment	0	0	0	0	0	0	0
I 504 56140	Vacation Leave	0	0	0	0	0	0	0
I 504 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	0	0	0	0	0	0	0
CAPITAL OUTLAY								
I 504 57010	- Land Purchased	0	0	0	0	0	0	0
I 504 57020	- Land Improvements	0	0	0	0	0	0	0
I 504 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 504 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	0
I 504 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
I 504 59040	- Motor Vehicles	0	0	0	0	0	0	0
I 504 59050	- Other Vehicles	0	0	0	0	0	0	0
I 504 59080	- Communication System	0	0	0	0	0	0	0
I 504 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL SANITATION DEPARTMENT	145,792	156,114	157,588	157,739	120,947	160,602	160,699

**PROJECTED BUDGET WORKSHEET
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ACCOUNT NUMBER	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
FIRE DEPARTMENT								
SALARIES and WAGES								
I 505 51010	- Salary - Supervision	0	0	0	0	0	0	0
I 505 51020	- Salary - Skilled Labor	0	0	0	0	0	0	0
I 505 51030	- Labor Operations - Fire	0	0	0	0	0	0	0
I 505 51040	- Salary - Extra Help - Fire	70,944	58,267	60,775	67,587	24,525	25,525	7,200
I 505 51050	- Volunteer Firemen	0	14,754	15,072	16,000	14,843	14,843	17,000
	Total Salaries and Wages	70,944	73,021	75,847	83,587	39,368	40,368	24,200
SUPPLIES								
I 505 52010	- Office Supplies	0	0	71	0	0	0	0
I 505 52020	- Fuel Supplies	3,702	5,624	2,251	5,000	5,050	5,050	5,000
I 505 52040	- Wearing Apparel	0	0	0	0	0	0	0
I 505 52050	- Motor Vehicle Supplies	2,756	159	1,131	1,000	0	1,000	1,000
I 505 52060	- Minor Apparatus & Tools	0	0	1,740	0	0	0	0
I 505 52070	- Laundry & Cleaning	0	0	0	0	0	0	0
I 505 52110	- Other Supplies	3,135	1,412	1,917	3,200	956	3,200	3,200
	Total Supplies	9,593	7,194	7,110	9,200	6,005	9,250	9,200
CONTRACTUAL								
I 505 53010	- Communication	864	1,082	3,870	3,804	3,017	4,023	4,500
I 505 53020	Car Allowance	0	0	0	0	0	0	0
I 505 53030	- Insurance & Bonds	6,753	6,958	6,720	7,000	8,567	8,567	8,600
I 505 53060	- Traveling Expenses	0	0	1,828	2,000	2,393	2,393	2,000
I 505 53070	- Publications	0	0	0	0	0	0	0
I 505 53080	- Utilities	445	473	353	750	142	200	350
I 505 53090	- Freight & Express	0	0	0	0	0	0	0
I 505 53110	- Associations	705	825	1,450	1,000	1,375	1,450	1,500
I 505 53130	- Postage	0	0	0	0	0	0	0
I 505 53150	- Training	0	0	790	1,200	250	250	1,200
I 505 53170	- Miscellaneous	184	849	253	600	169	169	6,100
I 505 53180	- Equipment Rental	0	0	0	0	0	0	0
	Total Contractual	8,952	10,186	15,264	16,354	15,914	17,052	24,250
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 505 54010	- Buildings & Grounds	0	0	340	3,850	4,590	4,590	4,000
I 505 54140	Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	0	0	340	3,850	4,590	4,590	4,000
MAINTENANCE - EQUIPMENT								
I 505 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 505 55020	- Machinery, Tools & Equipment	1,672	162	2,102	1,000	250	500	1,000
I 505 55030	- Instruments & Apparatus	0	0	0	0	0	0	0
I 505 55040	- Motor Vehicle	19,047	6,430	7,423	10,000	3,566	8,530	10,000
I 505 55070	- Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	20,719	6,592	9,525	11,000	3,816	9,030	11,000

**PROJECTED BUDGET WORKSHEET
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GENERAL FUND (01)**

(----- 2019 - 2020 -----) 2020 - 2021

ACCOUNT NUMBER	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
SUNDRY CHARGES								
I 505 56010	- Contributions & Gratuities	180	180	180	200	135	135	200
I 505 56040	- Social Security Taxes	4,278	4,426	4,511	4,620	1,715	1,715	0
I 505 56050	- TMRS & Pension	14,265	8,513	12,269	16,000	12,084	12,084	13,000
I 505 56070	Auditing	588	588	588	670	684	684	700
I 505 56090	- Insurance - Employees	0	0	0	0	0	0	0
I 505 56110	- Workers Compensation	126	220	158	241	20	40	0
I 505 56120	- Unemployment	331	573	194	684	6	12	0
I 505 56140	Vacation Leave	0	0	0	0	0	0	0
I 505 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	19,769	14,500	17,901	22,415	14,645	14,670	13,900
CAPITAL OUTLAY								
I 505 57010	- Land Purchased	0	0	0	0	0	0	0
I 505 57020	- Land Improvements	0	0	0	0	0	0	0
I 505 58010	- Buildings	0	0	0	0	0	0	0
I 505 58150	- Other	0	0	0	0	0	0	0
I 505 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 505 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	0
I 505 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
I 505 59040	- Motor Vehicle	0	0	0	0	0	0	13,000
I 505 59050	- Other Vehicles	0	0	0	0	0	0	0
I 505 59060	- Fire Hose	0	0	0	0	0	0	0
I 505 59080	- Communication System	0	0	0	0	0	0	0
I 505 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	13,000
	TOTAL FIRE DEPARTMENT	129,976	111,492	125,985	146,407	84,336	94,960	99,550

**PROJECTED BUDGET WORKSHEET
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GENERAL FUND (01)**

(----- 2019 - 2020 -----) 2020 - 2021

ACCOUNT NUMBER	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
POLICE DEPARTMENT								
SALARIES and WAGES								
I 506 51010	- Salary - Supervision - Police	61,309	62,488	66,700	68,730	73,983	98,644	58,300
I 506 51020	- Salary - Skilled Labor - Police	22,114	23,523	27,415	30,210	23,270	31,027	30,825
I 506 51030	- Labor Operations - Police	241,796	255,442	279,688	298,872	216,398	288,531	300,665
I 506 51040	- Salary - Extra Help	17,875	3,380	3,533	2,549	2,776	3,701	4,091
I 506 51060	- Salary - Code Enforcement	0	0	0	25,000	0	0	25,000
	Total Salaries and Wages	343,094	344,833	377,336	425,362	316,427	421,903	418,881
SUPPLIES								
I 506 52010	- Office Supplies	2,810	2,414	2,796	3,000	2,756	3,000	3,500
I 506 52020	- Fuel Supplies	12,594	11,344	9,375	11,500	6,177	10,000	11,000
I 506 52040	- Wearing Apparel	666	932	421	1,200	1,036	1,036	2,000
I 506 52050	- Motor Vehicle Supplies	420	2,397	1,893	2,000	8	8	2,000
I 506 52060	- Minor Apparatus & Tools	1,936	1,995	1,936	2,000	2,287	2,287	3,000
I 506 52070	- Laundry & Cleaning	350	0	700	350	0	350	0
I 506 52080	- Chemical, Medical, Surgical	0	0	0	0	0	0	0
I 506 52090	- Mechanical	0	0	0	0	0	0	0
I 506 52110	- Other Supplies	100	0	0	0	0	0	0
	Total Supplies	18,876	19,082	17,121	20,050	12,264	16,681	21,500
CONTRACTUAL								
I 506 53010	- Communication	7,313	6,908	6,899	7,000	7,751	10,335	12,000
I 506 53030	- Insurance & Bonds	4,986	5,130	5,333	5,350	5,488	5,488	5,500
I 506 53050	- Court Costs (Attorney)	0	0	0	0	0	0	0
I 506 53060	- Traveling Expenses	1,507	1,339	2,398	1,500	200	200	1,500
I 506 53070	- Publications	0	282	0	500	66	66	500
I 506 53080	- Utilities	7,715	6,664	5,033	8,000	3,578	4,771	6,000
I 506 53090	- Freight & Express	0	0	0	0	0	0	0
I 506 53110	- Associations	0	0	0	0	0	0	0
I 506 53130	- Postage	0	0	0	0	0	0	0
I 506 53140	- Intergovernmental Contracts	6,390	2,468	5,436	6,000	1,610	6,000	10,000
I 506 53150	- Training	0	60	0	1,500	0	100	2,000
I 506 53160	Promotions & Advertising	0	0	0	0	0	0	0
I 506 53170	- Miscellaneous	1,891	771	184	1,100	809	1,100	2,000
I 506 53171	Mowing Contract	451	1,170	1,170	1,135	910	1,213	1,225
I 506 53180	- Equipment Rental	2,798	2,489	3,173	3,000	2,206	2,941	3,000
	Total Contractual	33,051	27,281	29,627	35,085	22,618	32,214	43,725
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 506 54010	- Buildings & Grounds	736	2,204	806	500	450	450	14,000
I 506 54015	Building Security	0	0	0	700	0	700	700
I 506 54140	- Other	0	0	0	700	0	700	700
	Total Maintenance - Building Structures, Etc.	736	2,204	806	1,900	450	1,850	15,400
MAINTENANCE - EQUIPMENT								
I 506 55010	- Furniture & Fixtures	0	0	203	0	0	0	0
I 506 55020	- Machinery, Tools & Equipment	1,763	1,274	728	1,800	728	971	1,800
I 506 55030	- Instruments & Apparatus	0	0	0	0	0	0	0
I 506 55040	- Motor Vehicle	6,020	5,282	7,539	6,000	3,646	4,961	6,000

**PROJECTED BUDGET WORKSHEET
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(----- 2019 - 2020 -----) 2020 - 2021

ACCOUNT NUMBER	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
I 506 55050	- Signals & Markers	0	0	0	0	0	0	0
I 506 55070	- Miscellaneous	2,525	2,232	1,418	2,500	2,228	2,500	2,500
	Total Maintenance - Equipment	10,308	8,788	9,887	10,300	6,601	8,432	10,300
	SUNDRY CHARGES							
I 506 56040	- Social Security Taxes	26,247	26,744	28,905	30,628	24,296	32,395	30,133
I 506 56050	- TMRS & Pension	36,849	39,361	37,718	47,737	26,848	35,797	39,955
I 506 56070	Audit	588	588	588	670	684	684	700
I 506 56090	- Insurance - Employees	63,668	62,642	67,171	72,672	51,476	68,635	72,672
I 506 56110	- Workers Compensation	10,476	17,773	13,448	21,546	2,950	3,933	21,158
I 506 56120	- Unemployment	36	1,215	226	1,416	85	115	1,370
I 506 56140	Vacation Leave	0	0	0	0	333	333	0
I 506 56150	Sick Leave	0	0	504	0	835	835	0
	Total Sundry Charges	137,863	148,323	148,560	174,669	107,507	142,727	165,988
	CAPITAL OUTLAY							
I 506 57010	- Land Purchased	0	0	0	0	0	0	0
I 506 57020	- Land Improvements	0	0	0	0	0	0	0
I 506 58320	Police Department Assest Forfeiture	0	0	0	0	0	0	0
I 506 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 506 59020	- Machinery, Tools & Implements	0	13,982	0	0	0	0	0
I 506 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
I 506 59040	- Motor Vehicles	65,452	30,684	0	13,709	0	0	33,000
I 506 59050	- Other Vehicles	0	0	0	0	0	0	0
I 506 59055	Body Camera - New Line	0	0	3,010	0	0	0	0
I 506 59056	Bullett Proof Vest	0	0	4,064	0	0	0	0
I 506 59070	- Signals & Markers	0	0	0	0	0	0	0
I 506 59080	- Communication System	6,268	6,268	6,569	6,900	6,500	6,500	6,900
I 506 59090	- Books	0	0	0	0	0	0	0
I 506 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	71,720	50,934	13,643	20,609	6,500	6,500	39,900
	TOTAL POLICE DEPARTMENT	615,648	601,444	596,979	687,975	472,367	630,307	715,694

**PROJECTED BUDGET WORKSHEET
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ACCOUNT NUMBER	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
CORPORATION COURT								
SALARIES and WAGES								
I 507 51010	- Salary - Supervision - Court	13,535	13,796	14,749	18,512	12,800	17,067	22,030
I 507 51020	- Salary - Skilled Labor - Court	25,425	25,176	14,401	0	0	0	0
I 507 51030	- Labor Operations - Court	0	0	0	0	0	0	0
I 507 51040	- Salary - Extra Help - Court	0	0	0	0	0	0	0
	Total Salaries and Wages	38,961	38,971	29,149	18,512	12,800	17,067	22,030
SUPPLIES								
I 507 52010	- Office Supplies	25	300	68	300	1,000	1,000	1,000
I 507 52110	- Other Supplies	749	1,048	1,051	1,000	972	1,000	1,000
	Total Supplies	774	1,348	1,119	1,300	1,972	2,000	2,000
CONTRACTUAL								
I 507 53030	- Insurance & Bonds	864	876	819	900	530	530	600
I 507 53050	- Court Costs (Attorney)	27,852	31,163	39,561	35,000	13,488	17,984	35,000
I 507 53060	- Traveling Expenses	0	324	0	1,000	0	0	1,000
I 507 53070	- Publications	36	36	26	75	0	26	75
I 507 53080	- Utilities	0	0	0	0	0	0	0
I 507 53090	- Freight & Express	0	0	0	0	0	0	0
I 507 53110	- Associations	60	0	0	75	0	75	75
I 507 53130	- Postage	0	0	0	0	0	0	0
I 507 53150	- Training	300	400	0	500	250	250	500
I 507 53170	- Miscellaneous	20	490	0	500	0	0	500
	Total Contractual	29,132	33,288	40,406	38,050	14,268	18,865	37,750
MAINTENANCE - EQUIPMENT								
I 507 55020	Machinery, Tools & Equipment	0	0	0	0	0	0	0
	Total Maintenance - Equipment	0	0	0	0	0	0	0
SUNDRY CHARGES								
507 56040	- Social Security Taxes	2,981	3,022	2,230	1,416	979	1,305	1,685
507 56050	- TMRS & Pension	2,755	2,903	1,571	0	0	0	0
I 507 56070	Audit	588	588	588	670	684	684	700
I 507 56090	- Insurance - Employees	7,778	7,597	4,193	0	0	0	0
I 507 56110	- Workers Compensation	80	150	78	74	10	25	88
I 507 56120	- Unemployment	64	275	49	171	5	10	162
I 507 56140	Vacation Leave	0	0	0	0	0	0	0
I 507 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	14,246	14,535	8,709	2,331	1,678	2,024	2,635
CAPITAL OUTLAY								
I 507 57010	- Land Purchased	0	0	0	0	0	0	0
I 507 57020	- Land Improvements	0	0	0	0	0	0	0
I 507 58010	- Buildings	0	0	0	0	0	0	0
I 507 58150	- Other	0	0	0	0	0	0	0
I 507 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 507 59040	- Motor Vehicles	0	0	0	0	0	0	0
I 507 59050	- Motor Vehicles	0	0	0	0	0	0	0
I 507 59080	- Communication System	0	0	0	0	0	0	0
I 507 59090	- Books	0	0	0	0	0	0	0

**PROJECTED BUDGET WORKSHEET
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ACCOUNT NUMBER	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
I 507 59100 - Miscellaneous		0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL CORPORATION COURT	83,111	88,142	79,383	60,193	30,718	39,956	64,415

**PROJECTED BUDGET WORKSHEET
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ACCOUNT NUMBER	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
MUNICIPAL BUILDING DEPARTMENT								
SALARIES and WAGES								
I 508 51010	- Salary - Supervision - Municipal Bldg.	0	0	0	0	0	0	0
I 508 51020	- Salary - Skilled Labor - Municipal Bldg.	0	0	0	0	0	0	0
I 508 51030	- Labor Operations - Mun. Building	0	0	0	0	0	0	0
I 508 51040	- Salary - Extra Help - Municipal Bldg.	3,796	1,392	1,326	2,797	885	885	3,900
	Total Salaries and Wages	3,796	1,392	1,326	2,797	885	885	3,900
SUPPLIES								
I 508 52010	- Office Supplies	0	0	0	0	0	0	0
I 508 52020	- Fuel	0	0	0	0	0	0	0
I 508 52070	- Laundry & Cleaning	516	0	0	0	0	0	0
I 508 52110	- Other Supplies	687	1,630	1,471	1,800	746	995	1,800
	Total Supplies	1,204	1,630	1,471	1,800	746	995	1,800
CONTRACTUAL								
I 508 53010	- Communication	0	0	0	0	0	0	0
I 508 53030	- Insurance & Bonds	170	159	164	180	151	151	180
I 508 53060	- Traveling Expenses	0	0	0	0	0	0	0
I 508 53070	- Publications	0	0	0	0	0	0	0
I 508 53080	- Utilities	0	0	0	0	0	0	0
I 508 53090	- Freight & Express	0	0	0	0	0	0	0
I 508 53150	- Training	0	200	0	0	0	0	0
I 508 53170	- Miscellaneous	1,487	312	623	1,200	406	545	1,200
I 508 53171	Mowing Contract	675	1,710	1,710	1,796	1,330	1,773	1,796
I 508 53180	- Equipment Rental	0	0	0	0	0	0	0
	Total Contractual	2,331	2,382	2,497	3,176	1,887	2,469	3,176
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 508 54010	- Buildings & Grounds	1,258	5,056	2,859	10,000	6,295	10,000	10,000
	Total Maintenance - Building Structures, Etc.	1,258	5,056	2,859	10,000	6,295	10,000	10,000
MAINTENANCE - EQUIPMENT								
I 508 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 508 55020	- Machinery, Tools & Equipment	0	0	0	0	0	0	0
I 508 55070	- Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	0	0	0	0	0	0	0
SUNDRY CHARGES								
I 508 56040	- Social Security Taxes	290	69	101	199	68	68	0
I 508 56050	- TMRS & Pension	0	0	62	0	62	62	0
I 508 56070	Audit	588	588	588	670	684	684	700
I 508 56090	- Insurance - Employees	0	0	0	0	0	0	0
I 508 56110	- Workers Compensation	266	122	140	214	37	37	0
I 508 56120	- Unemployment	62	5	15	53	1	1	0
I 508 56140	Vacation Leave	0	0	0	0	0	0	0
I 508 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	1,207	784	907	1,136	851	852	700
CAPITAL OUTLAY								
I 508 57010	- Land Purchased	0	0	0	0	0	0	0
I 508 57020	- Land Improvements	0	0	0	0	0	0	0

**PROJECTED BUDGET WORKSHEET
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(----- 2019 - 2020 -----) 2020 - 2021

ACCOUNT NUMBER	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
I 508 58010	- Buildings	0	0	0	0	0	0	0
I 508 58150	- Other	0	0	0	0	0	0	0
I 508 59010	- Furniture & Fixtures	0	210	0	0	0	0	0
I 508 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	0
I 508 59080	- Communication System	0	0	0	0	0	0	0
I 508 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	210	0	0	0	0	0
	Total Municipal Building Department	9,796	11,453	9,059	18,908	10,664	15,201	19,576

**PROJECTED BUDGET WORKSHEET
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(----- 2019 - 2020 -----) 2020 - 2021

ACCOUNT NUMBER	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
LIBRARY DEPARTMENT								
SALARIES and WAGES								
I 509 51010	- Salary - Supervision - Library	32,541	33,167	34,442	35,468	27,394	35,525	27,487
I 509 51020	- Salary - Skilled Labor - Library	31,223	20,285	22,638	23,527	17,790	23,720	26,097
I 509 51030	- Labor Operations - Library	0	83	0	0	0	0	0
I 509 51040	- Salary - Extra Help - Library	33,112	32,177	29,927	39,111	17,464	23,467	54,332
	Total Salaries and Wages	96,876	85,712	87,008	98,106	62,647	82,713	107,916
SUPPLIES								
I 509 52010	- Office Supplies	515	275	1,070	1,000	406	600	1,000
I 509 52070	- Laundry & Cleaning	0	0	0	0	0	0	0
I 509 52110	- Other Supplies	1,674	2,200	889	800	1,410	1,410	800
	Total Supplies	2,189	2,475	1,959	1,800	1,816	2,010	1,800
CONTRACTUAL								
I 509 53010	- Communication	4,160	4,315	5,210	5,500	3,993	5,324	5,500
I 509 53030	- Insurance & Bonds	1,259	1,292	1,284	1,525	1,311	1,311	1,525
I 509 53060	- Traveling Expenses	918	766	832	1,300	0	0	1,300
I 509 53070	Publications	0	0	0	0	0	0	0
I 509 53080	- Utilities	5,653	5,360	4,939	5,500	3,487	4,649	5,500
I 509 53090	- Freight & Express	0	0	0	0	0	0	0
I 509 53110	- Associations	279	297	296	350	0	350	350
I 509 53121	Lease - Books, Etc.	0	0	0	0	0	0	0
I 509 53130	Postage	0	69	0	0	0	0	0
I 509 53150	- Training	0	0	0	0	0	0	0
I 509 53160	- Promotions & Advertising	262	288	428	100	96	96	100
I 509 53170	- Miscellaneous	965	200	200	400	0	400	400
I 509 53171	Mowing Contract	593	1,530	1,530	1,512	1,190	1,587	1,600
I 509 53180	- Equipment Rental	2,064	1,624	1,296	1,700	1,568	2,091	2,100
I 509 53181	Office Rental Space	0	0	0	0	0	0	1,200
I 509 53190	- Building Lease	0	0	0	0	0	0	0
I 509 53210	- Lease - Books, Etc.	4,245	2,014	3,398	3,000	1,555	2,073	3,000
	Total Contractual	20,399	17,755	19,414	20,887	13,201	17,881	22,575
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 509 54010	- Buildings & Grounds	2,669	3,514	2,049	3,200	1,564	2,085	4,000
	Total Maintenance - Building Structures, Etc.	2,669	3,514	2,049	3,200	1,564	2,085	4,000
MAINTENANCE - EQUIPMENT								
I 509 55010	- Furniture & Fixtures	895	895	0	0	0	0	0
I 509 55020	- Computers	699	914	1,667	1,300	1,463	1,463	1,700
I 509 55040	- Motor Vehicle	0	0	0	0	0	0	0
I 509 55070	- Miscellaneous	0	0	0	0	0	0	0
I 509 55090	Computer	0	0	0	1,150	180	180	300
	Total Maintenance - Equipment	1,594	1,809	1,667	2,450	1,643	1,643	2,000
SUNDRY CHARGES								
I 509 56010	Contributions & Gratuities	0	0	0	0	0	0	0
I 509 56040	- Social Security Taxes	7,398	6,621	6,656	7,505	4,793	6,391	8,057
I 509 56050	- TMRS & Pension	7,138	6,267	5,769	7,079	3,851	5,135	5,492
I 509 56070	Audit	588	588	588	670	684	684	700

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(----- 2019 - 2020 -----) 2020 - 2021

ACCOUNT NUMBER	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
I 509 56090	- Insurance - Employees	16,121	14,972	16,270	18,168	12,298	16,397	18,168
I 509 56110	- Workers Compensation	224	419	271	547	58	80	495
I 509 56120	- Unemployment	222	1,227	228	880	33	45	810
I 509 56140	Vacation Leave	0	0	0	0	0	0	0
I 509 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	31,692	30,093	29,783	34,849	21,716	28,732	33,722
CAPITAL OUTLAY								
I 509 57010	- Land Purchased	0	0	0	0	0	0	0
I 509 57020	- Land Improvements	0	0	0	0	0	0	0
I 509 58010	- Buildings	0	0	0	0	0	0	0
I 509 58350	Library Memorial Account	0	0	0	0	0	0	0
I 509 58360	Library Special Account	0	0	0	0	0	0	0
I 509 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 509 59040	- Motor Vehicles	0	0	0	0	0	0	0
I 509 59050	- Other Vehicles	0	0	0	0	0	0	0
I 509 59080	- Communication System	0	0	0	0	0	0	0
I 509 59090	- Books	3,757	4,796	5,022	3,000	2,288	3,000	3,000
I 509 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	3,757	4,796	5,022	3,000	2,288	3,000	3,000
	TOTAL LIBRARY DEPARTMENT	159,175	146,153	146,901	164,291	104,874	138,064	175,012

**PROJECTED BUDGET WORKSHEET
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(----- 2019 - 2020 -----) 2020 - 2021

ACCOUNT NUMBER	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
MULTI-PURPOSE COMPLEX (SR. CITIZEN CENTER)								
SALARIES and WAGES								
I 510 51010	- Salary - Supervision - Multi-Purpose Complex	0	0	0	0	0	0	0
I 510 51020	- Salary - Skilled Labor - Multi-Purpose Complex	0	0	0	0	0	0	0
I 510 51030	- Labor Operations - Multi-Purposes Complex	0	0	0	0	0	0	0
I 510 51040	- Salary - Extra Help - Multi-Purpose Complex	1,050	329	259	656	243	250	900
	Total Salaries and Wages	1,050	329	259	656	243	250	900
SUPPLIES								
I 510 52050	- Motor Vehicle Supplies	0	0	0	0	0	0	0
I 510 52070	- Laundry & Cleaning	0	0	0	0	0	0	0
I 510 52110	- Other Supplies	25	58	17	500	0	100	500
	Total Supplies	25	58	17	500	0	100	500
CONTRACTUAL								
I 510 53010	- Communication	1,238	828	0	950	0	0	950
I 510 53030	- Insurance & Bonds	73	81	74	90	80	74	90
I 510 53060	- Traveling Expenses	0	0	0	0	0	0	0
I 510 53080	- Utilities	1,475	1,492	1,617	2,000	874	1,437	2,000
I 510 53090	- Freight & Express	0	0	0	0	0	0	0
I 510 53150	- Training	0	0	0	0	0	0	0
I 510 53170	- Miscellaneous	765	0	0	425	0	0	425
I 510 53171	Mowing Contract	604	1,530	1,530	1,607	1,190	1,590	1,607
	Total Contractual	4,154	3,931	3,221	5,072	2,144	3,101	5,072
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 510 54010	- Buildings & Grounds	851	1,162	14,052	3,000	585	585	5,000
	Total Maintenance -Building Structures, Etc	851	1,162	14,052	3,000	585	585	5,000
MAINTENANCE - EQUIPMENT								
I 510 55020	- Machinery, Tools & Equipment	0	0	0	0	0	0	0
I 510 55040	- Motor Vehicle	0	0	0	0	0	0	0
	Total Maintenance - Equipment	0	0	0	0	0	0	0
SUNDRY CHARGES								
I 510 56040	- Social Security Taxes	0	4	20	50	13	13	0
I 510 56050	- TMRS & Pension	0	0	0	0	0	0	0
I 510 56070	Audit	588	588	588	670	684	684	0
I 510 56090	- Insurance - Employees	0	0	0	0	0	0	0
I 510 56100	- Miscellaneous	0	0	0	0	0	0	0
I 510 56110	- Workers Compensation	0	0	0	93	0	0	0
I 510 56120	- Unemployment	0	0	0	24	0	0	0
I 510 56140	Vacation Leave	0	0	0	0	0	0	0
I 510 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	588	592	608	837	697	697	0
CAPITAL OUTLAY								
I 510 57010	- Land Purchased	0	0	0	0	0	0	0
I 510 57020	- Land Improvements	0	0	0	0	0	0	0
I 510 58010	- Buildings	0	0	0	0	0	0	0
I 510 59010	Furniture & Fixtures	0	0	0	0	0	0	0
I 510 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	0

**PROJECTED BUDGET WORKSHEET
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ACCOUNT NUMBER	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
I 510 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
I 510 59040	- Motor Vehicles	0	0	0	0	0	0	0
I 510 59050	- Other Vehicles	0	0	0	0	0	0	0
I 510 59070	- Signals & Markers	0	0	0	0	0	0	0
I 510 59080	- Communication System	0	0	0	0	0	0	0
I 510 59090	- Books	0	0	0	0	0	0	0
I 510 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL MULTI-PURPOSE COMPLEX	6,668	6,070	18,157	10,064	3,669	4,733	11,472

**PROJECTED BUDGET WORKSHEET
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(----- 2019 - 2020 -----) 2020 - 2021

ACCOUNT NUMBER	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
MISSION DELORES								
SALARIES and WAGES								
I 511 51010	- Salary - Supervision - M.D. & R.V. Park	0	0	0	0	0	0	0
I 511 51020	- Salary - Skilled Labor - M.D & RV Park	0	0	0	0	0	0	0
I 511 51030	- Labor Operations - M.D. & RV Park	0	0	0	0	0	0	0
I 511 51040	- Salary - Extra Help - Mission Delores & RV Park	0	0	0	0	0	0	0
	Total Salaries and Wages	0	0	0	0	0	0	0
SUPPLIES								
I 511 52010	- Office Supplies	0	0	0	0	0	0	0
I 511 52020	- Fuel	0	0	0	0	0	0	0
I 511 52040	- Wearing Apparel	0	0	0	0	0	0	0
I 511 52050	- Motor Vehicle Supplies	0	0	0	0	0	0	0
I 511 52060	- Minor Apparatus & Tools	0	0	0	0	0	0	0
I 511 52070	- Laundry & Cleaning	0	0	0	0	0	0	0
I 511 52110	- Other Supplies	0	0	0	0	0	0	0
	Total Supplies	0	0	0	0	0	0	0
CONTRACTUAL								
I 511 53010	- Communication	139	0	68	0	0	0	0
I 511 53030	- Insurance & Bonds	465	319	137	475	0	0	0
I 511 53060	- Traveling Expenses	0	0	0	0	0	0	0
I 511 53070	- Publications	0	0	0	0	0	0	0
I 511 53080	- Utilities	0	0	0	0	0	0	0
I 511 53090	- Freight & Express	0	0	0	0	0	0	0
I 511 53110	- Associations	0	0	0	0	0	0	0
I 511 53130	- Postage	0	0	0	0	0	0	0
I 511 53150	- Training	0	0	0	0	0	0	0
I 511 53160	- Promotions & Advertising	0	0	0	0	0	0	0
I 511 53170	- Miscellaneous	58,742	35,554	17,004	0	0	0	0
I 511 53171	Mowing Contract	0	0	0	0	0	0	0
	Total Contractual	59,345	35,873	17,209	475	0	0	0
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 511 54010	- Buildings & Grounds	0	0	0	0	0	0	0
I 511 54140	- Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	0	0	0	0	0	0	0
MAINTENANCE - EQUIPMENT								
I 511 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 511 55020	- Machinery, Tools & Equipment	0	0	0	0	0	0	0
I 511 55040	- Motor Vehicle	0	0	0	0	0	0	0
	Total Maintenance - Equipment	0	0	0	0	0	0	0
SUNDRY CHARGES								
I 511 56040	- Social Security Taxes	0	0	0	0	0	0	0
I 511 56050	- TMRS & Pension	0	0	0	0	0	0	0
I 511 56070	Audit	0	588	0	0	0	0	0
I 511 56090	- Insurance - Employees	0	0	0	0	0	0	0
I 511 56110	- Workers Compensation	0	0	0	0	0	0	0
I 511 56120	- Unemployment	0	0	0	0	0	0	0

**PROJECTED BUDGET WORKSHEET
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ACCOUNT NUMBER	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
I 511 56140	Vacation Leave	0	0	0	0	0	0	0
I 511 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	0	588	0	0	0	0	0
	CAPITAL OUTLAY							
I 511 57010	- Land Purchased	0	0	0	0	0	0	0
I 511 57020	- Land Improvements	0	0	0	0	0	0	0
I 511 58010	- Buildings	0	0	0	0	0	0	0
I 511 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 511 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	0
I 511 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL MISSION DELORES and R.V. PARK	59,345	36,461	17,209	475	0	0	0

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ACCOUNT NUMBER	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
EL CAMINO TOURIST INFORMATION CENTER								
SALARIES and WAGES								
I 512 50690	El Camino Information Center	0	0	0	0	0	0	0
I 512 51010	Salary - Supervision	0	0	0	0	0	0	0
I 512 51020	Salary - Skilled Labor	0	0	0	0	0	0	0
I 512 51030	Labor Operations	0	0	0	0	0	0	0
I 512 51040	Salary - Extra Help	0	0	0	0	0	0	0
	Total Salaries and Wages	0	0	0	0	0	0	0
SUPPLIES								
I 512 52010	Office Supplies	0	0	0	0	0	0	0
I 512 52020	Fuel	0	0	0	0	0	0	0
I 512 52040	Wearing Apparel	0	0	0	0	0	0	0
I 512 52070	Laundry & Cleaning	0	0	0	0	0	0	0
I 512 52110	Other Supplies	140	0	0	0	0	0	0
	Total Supplies	140	0	0	0	0	0	0
CONTRACTUAL								
I 512 53010	Communication	39	0	0	0	0	0	0
I 512 53030	Insurance & Bonds	0	0	0	0	0	0	0
I 512 53060	Traveling Expenses	0	0	0	0	0	0	0
I 512 53070	Publications	0	0	0	0	0	0	0
I 512 53080	Utilities	57	0	0	0	0	0	0
I 512 53110	Associations	0	0	0	0	0	0	0
I 512 53130	Postage	0	0	0	0	0	0	0
I 512 53170	Miscellaneous	0	0	0	0	0	0	0
I 512 53180	Equipment Rental	0	0	0	0	0	0	0
	Total Contractual	96	0	0	0	0	0	0
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 512 54010	Buildings & Grounds	0	0	0	0	0	0	0
I 512 54140	Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	0	0	0	0	0	0	0
MAINTENANCE - EQUIPMENT								
I 512 55010	Furniture & Fixtures	0	0	0	0	0	0	0
I 512 55020	Machinery, Tools & Equipment	0	0	0	0	0	0	0
I 512 55070	Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	0	0	0	0	0	0	0
SUNDRY CHARGES								
I 512 56010	Contributions & Gratuities	0	0	0	0	0	0	0
I 512 56020	Refunds	0	0	0	0	0	0	0
I 512 56040	Social Security Taxes	0	0	0	0	0	0	0
I 512 56050	TMRS & Pension	0	0	0	0	0	0	0
I 512 56070	Audit	0	0	0	0	0	0	0
I 512 56090	Insurance - Employees	0	0	0	0	0	0	0
I 512 56110	Workers Compensation	25	0	0	0	0	0	0
I 512 56120	Unemployment	0	0	0	0	0	0	0
I 512 56140	Vacation Leave	0	0	0	0	0	0	0
I 512 56150	Sick Leave	0	0	0	0	0	0	0

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2021
GENERAL FUND (01)**

ACCOUNT NUMBER	ACCOUNT NAME				(----- 2019 - 2020 -----)		2020 - 2021	
		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
	Total Sundry Charges	25	0	0	0	0	0	0
	CAPITAL OUTLAY							
I 512 58010	Buildings	0	0	0	0	0	0	0
I 512 59010	Furniture & Fixtures	0	0	0	0	0	0	0
I 512 59100	Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL EL CAMINO TOURIST INFORMATION CENTER	261	0	0	0	0	0	0

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2021
GENERAL FUND (01)**

(----- 2019 - 2020 -----) 2020 - 2021

ACCOUNT NUMBER	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
MAIN STREET PROJECT DEPARTMENT								
SALARIES and WAGES								
I 514 51010	Salary - Supervision	0	0	0	0	0	0	0
I 514 51020	Salary - Skilled Labor	0	0	0	0	0	0	0
I 514 51030	Labor Operations	32123	32741	33672	34662	26771	35695	35362
I 514 51040	Salary - Extra Help	0	0	0	0	0	0	0
	Total Salaries and Wages	32123	32741	33672	34662	26771	35695	35362
SUPPLIES								
I 514 52010	Office Supplies	457	620	434	600	592	592	600
I 514 52020	Fuel	0	0	0	0	0	0	0
I 514 52040	Wearing Apparel	0	0	0	0	0	0	0
I 514 52070	Laundry & Cleaning	0	0	0	0	0	0	0
I 514 52110	Other Supplies	0	0	0	0	0	0	0
	Total Supplies	457	620	434	600	592	592	600
CONTRACTUAL								
I 514 53010	Communication	480	596	834	680	360	480	680
I 514 53030	Insurance & Bonds	455	467	825	485	856	856	900
I 514 53060	Traveling Expenses	1252	234	262	1500	179	179	500
I 514 53070	Publications	0	0	0	0	0	0	0
I 514 53080	Utilities	0	0	0	0	0	0	0
I 514 53110	Associations	615	988	1804	1200	743	991	1200
I 514 53130	Postage	0	0	0	0	0	0	0
I 514 53150	Training	0	115	100	300	427	427	300
I 514 53170	Miscellaneous	42936	775	1020	1000	3222	3222	3300
I 514 53180	Equipment Rental	0	0	0	0	0	0	0
I 514 53181	Office Space Rental	0	0	0	0	0	0	1200
	Total Contractual	45738	3175	4845	5165	5786	6155	8080
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 514 54010	Buildings & Grounds	0	0	0	0	0	0	0
I 514 54140	Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	0	0	0	0	0	0	0
MAINTENANCE - EQUIPMENT								
I 514 55010	Furniture & Fixtures	0	0	0	0	0	0	0
I 514 55020	Machinery, Tools & Equipment	0	0	0	0	0	0	0
I 514 55070	Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	0	0	0	0	0	0	0
SUNDRY CHARGES								
I 514 56010	Contributions & Gratuities	0	0	0	0	0	0	0
I 514 56020	Refunds	0	0	0	0	0	0	0
I 514 56040	Social Security Taxes	2457	2539	2576	2652	2048	2966	2705
I 514 56050	TMRS & Pension	3484	3774	3403	4159	2282	3043	3625
I 514 56070	Audit	588	588	588	670	684	684	700
I 514 56090	Insurance - Employees	7778	7597	9635	9084	6149	8199	9084
I 514 56110	Workers Compensation	73	126	90	139	21	28	141
I 514 56120	Unemployment	9	138	9	171	9	12	162
I 514 56140	Vacation Leave	0	0	0	0	0	0	0

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2021
GENERAL FUND (01)**

(----- 2019 - 2020 -----) 2020 - 2021

ACCOUNT NUMBER	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
I 514 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	14389	14761	16301	16875	11192	14931	16417
	CAPITAL OUTLAY							
I 514 58010	Buildings	0	0	0	0	0	0	0
I 514 59010	Furniture & Fixtures	0	0	0	0	0	0	0
I 514 59100	Miscellaneous	0	0	0	50000	24220	24220	50000
	Total Capital Outlay	0	0	0	50000	24220	24220	50000
	TOTAL MAIN STREET PROJECT DEPARTMENT	92707	51297	55252	107302	68561	81592	110459

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2021
GENERAL FUND (01)**

(----- 2019 - 2020 -----) 2020 - 2021

ACCOUNT NUMBER	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
MULTI-PURPOSE COMPLEX (TOURISM CENTER)								
SALARIES and WAGES								
I 515 50012	Note Principal -- Log Cabin	0	0	0	0	0	0	0
I 515 50013	Note Interest -- Log Cabin	0	0	0	0	0	0	0
I 515 51010	- Salary - Supervision - Multi-Purpose Complex	0	0	0	0	0	0	0
I 515 51020	- Salary - Skilled Labor - Multi-Purpose Complex	0	0	0	0	0	0	0
I 515 51030	- Labor Operations - Multi-Purposes Complex	0	0	0	0	0	0	0
I 515 51040	- Salary - Extra Help - Multi-Purpose Complex	2,400	1,320	622	1,311	327	327	1,800
	Total Salaries and Wages	2,400	1,320	622	1,311	327	327	1,800
SUPPLIES								
I 515 52050	- Motor Vehicle Supplies	0	0	0	0	0	0	0
I 515 52070	- Laundry & Cleaning	0	0	0	0	0	0	0
I 515 52110	- Other Supplies	38	281	14	500	0	0	500
	Total Supplies	38	281	14	500	0	0	500
CONTRACTUAL								
I 515 53010	- Communication	0	0	0	0	0	0	0
I 515 53030	- Insurance & Bonds	109	104	103	111	106	106	111
I 515 53060	- Traveling Expenses	0	0	0	0	0	0	0
I 515 53080	- Utilities	2,084	2,170	1,318	2,000	1,264	1,685	2,000
I 515 53090	- Freight & Express	0	0	0	0	0	0	0
I 515 53150	- Training	0	0	0	0	0	0	0
I 515 53170	- Miscellaneous	2,442	0	1,905	500	0	500	500
I 515 53171	-Mowing Contract	2,348	5,310	5,310	4,950	4,130	5,507	5,600
	Total Contractual	6,982	7,584	8,636	7,561	5,500	7,798	8,211
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 515 54010	- Buildings & Grounds	1,619	2,787	4,223	3,000	2,277	3,036	6,500
	Total Maintenance -Building Structures, Etc	1,619	2,787	4,223	3,000	2,277	3,036	6,500
MAINTENANCE - EQUIPMENT								
I 515 55020	- Machinery, Tools & Equipment	0	0	0	0	0	0	0
I 515 55040	- Motor Vehicle	0	0	0	0	0	0	0
	Total Maintenance - Equipment	0	0	0	0	0	0	0
SUNDRY CHARGES								
I 515 56040	- Social Security Taxes	0	5	51	100	25	33	0
I 515 56050	- TMRS & Pension	0	0	0	0	0	0	0
I 515 56070	Audit	588	0	588	670	684	684	700
I 515 56090	- Insurance - Employees	0	0	0	0	8	0	0
I 515 56100	- Miscellaneous	0	0	0	0	0	0	0
I 515 56110	- Workers Compensation	0	0	0	93	0	0	0
I 515 56120	- Unemployment	0	1	5	24	0	0	0
I 515 56140	Vacation Leave	0	0	0	0	0	0	0
I 515 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	588	6	644	887	717	717	700
CAPITAL OUTLAY								
I 515 57010	- Land Purchased	0	0	0	0	0	0	0
I 515 57020	- Land Improvements	0	0	0	0	0	0	0
I 515 58010	- Buildings	0	0	0	0	0	0	0

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2021
GENERAL FUND (01)**

(----- 2019 - 2020 -----) 2020 - 2021

ACCOUNT NUMBER	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
I 515 59010	Furniture & Fixtures	0	600	0	0	0	0	0
I 515 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	0
I 515 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
I 515 59040	- Motor Vehicles	0	0	0	0	0	0	0
I 515 59050	- Other Vehicles	0	0	0	0	0	0	0
I 515 59070	- Signals & Markers	0	0	0	0	0	0	0
I 515 59080	- Communication System	0	0	0	0	0	0	0
I 515 59090	- Books	0	0	0	0	0	0	0
I 515 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	600	0	0	0	0	0
	TOTAL MULTI-PURPOSE COMPLEX - Tourism	11,627	12,578	14,140	13,259	8,822	11,878	17,711

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2021
GENERAL FUND (01)**

(----- 2019 - 2020 -----) 2020 - 2021

ACCOUNT NUMBER	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
R.V. PARK								
SALARIES and WAGES								
I 516 51010	- Salary - Supervision - Mission & RV Park	0	0	0	0	0	0	0
I 516 51020	- Salary - Skilled Labor - M.D & RV Park	0	0	0	0	0	0	0
I 516 51030	- Labor Operations - M.D. & RV Park	0	0	0	0	0	0	0
I 516 51040	- Salary - Extra Help - Mission Delores & RV Park	0	0	0	0	0	0	0
	Total Salaries and Wages	0	0	0	0	0	0	0
SUPPLIES								
I 516 52010	- Office Supplies	0	0	0	0	0	0	0
I 516 52020	- Fuel	0	0	0	0	0	0	0
I 516 52040	- Wearing Apparel	0	0	0	0	0	0	0
I 516 52050	- Motor Vehicle Supplies	0	0	0	0	0	0	0
I 516 52060	- Minor Apparatus & Tools	0	0	0	0	0	0	0
I 516 52070	- Laundry & Cleaning	0	0	0	0	0	0	0
I 516 52110	- Other Supplies	0	0	0	0	0	0	0
	Total Supplies	0	0	0	0	0	0	0
CONTRACTUAL								
I 516 53010	- Communication	0	0	0	0	0	0	0
I 516 53030	- Insurance & Bonds	0	0	0	0	0	0	0
I 516 53060	- Traveling Expenses	0	0	0	0	0	0	0
I 516 53070	- Publications	0	0	0	0	0	0	0
I 516 53080	- Utilities	0	0	0	0	0	0	0
I 516 53090	- Freight & Express	0	0	0	0	0	0	0
I 516 53110	- Associations	0	0	0	0	0	0	0
I 516 53130	- Postage	0	0	0	0	0	0	0
I 516 53150	- Training	0	0	0	0	0	0	0
I 516 53160	- Promotions & Advertising	0	0	0	0	0	0	0
I 516 53170	- Miscellaneous	0	0	0	0	0	0	0
I 516 53171	Mowing Contract	0	0	0	0	0	0	0
	Total Contractual	0	0	0	0	0	0	0
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 516 54010	- Buildings & Grounds	0	0	0	0	0	0	0
I 516 54140	- Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	0	0	0	0	0	0	0
MAINTENANCE - EQUIPMENT								
I 516 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 516 55020	- Machinery, Tools & Equipment	0	0	0	0	0	0	0
I 516 55040	- Motor Vehicle	0	0	0	0	0	0	0
	Total Maintenance - Equipment	0	0	0	0	0	0	0
SUNDRY CHARGES								
I 516 56040	- Social Security Taxes	0	0	0	0	0	0	0
I 516 56050	- TMRS & Pension	0	0	0	0	0	0	0
I 516 56070	Audit	0	0	0	0	0	0	0
I 516 56090	- Insurance - Employees	0	0	0	0	0	0	0
I 516 56110	- Workers Compensation	0	0	0	0	0	0	0
I 516 56120	- Unemployment	0	0	0	0	0	0	0

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2021
GENERAL FUND (01)**

(----- 2019 - 2020 -----) 2020 - 2021

ACCOUNT NUMBER	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
I 516 56140	Vacation Leave	0	0	0	0	0	0	0
I 516 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	0	0	0	0	0	0	0
	CAPITAL OUTLAY							
I 516 57010	- Land Purchased	0	0	0	0	0	0	0
I 516 57020	- Land Improvements	0	0	0	0	0	0	0
I 516 58010	- Buildings	0	0	0	0	0	0	0
I 516 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 516 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	0
I 516 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL R.V. PARK	0	0	0	0	0	0	0

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2021
GENERAL FUND (01)**

(----- 2019 - 2020 -----) 2020 - 2021

ACCOUNT NUMBER	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
PARK MAINTENANCE								
SALARIES and WAGES								
I 517 51010	- Salary - Supervision - Park Maintenance	0	0	0	0	0	0	0
I 517 51020	- Salary - Skilled Labor - Park Maintenance	0	0	0	0	0	0	0
I 517 51030	- Labor Operations - Park Maintenance	0	0	0	0	0	0	0
I 517 51040	- Salary - Extra Help - Park Maintenance	0	0	0	0	0	0	0
	Total Salaries and Wages	0	0	0	0	0	0	0
SUPPLIES								
I 517 52010	- Office Supplies	0	0	0	0	0	0	0
I 517 52020	- Fuel	0	0	0	0	0	0	0
I 517 52040	- Wearing Apparel	0	0	0	0	0	0	0
I 517 52050	- Motor Vehicle Supplies	0	0	0	0	0	0	0
I 517 52060	- Minor Apparatus & Tools	0	0	0	0	0	0	0
I 517 52070	- Laundry & Cleaning	0	0	0	0	0	0	0
I 517 52110	- Other Supplies	0	0	0	0	0	0	0
	Total Supplies	0	0	0	0	0	0	0
CONTRACTUAL								
I 517 53010	- Communication	0	0	0	0	0	0	0
I 517 53030	- Insurance & Bonds	0	0	0	0	0	0	0
I 517 53060	- Traveling Expenses	0	0	0	0	0	0	0
I 517 53070	- Publications	0	0	0	0	0	0	0
I 517 53080	- Utilities	0	0	0	0	0	0	0
I 517 53090	- Freight & Express	0	0	0	0	0	0	0
I 517 53110	- Associations	0	0	0	0	0	0	0
I 517 53130	- Postage	0	0	0	0	0	0	0
I 517 53150	- Training	0	0	0	0	0	0	0
I 517 53160	- Promotions & Advertising	0	0	0	0	0	0	0
I 517 53170	- Miscellaneous	0	0	0	0	0	0	0
I 517 53171	Mowing Contract	0	0	0	0	0	0	0
	Total Contractual	0	0	0	0	0	0	0
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 517 54010	- Buildings & Grounds	0	0	0	0	0	0	0
I 517 54140	- Other	0	0	3,453	20,000	9,360	9,360	30,000
	Total Maintenance - Building Structures, Etc.	0	0	3,453	20,000	9,360	9,360	30,000
MAINTENANCE - EQUIPMENT								
I 517 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 517 55020	- Machinery, Tools & Equipment	0	0	0	0	0	0	0
I 517 55040	- Motor Vehicle	0	0	0	0	0	0	0
	Total Maintenance - Equipment	0	0	0	0	0	0	0
SUNDRY CHARGES								
I 517 56040	- Social Security Taxes	0	0	0	0	0	0	0
I 517 56050	- TMRS & Pension	0	0	0	0	0	0	0
I 517 56070	Audit	0	0	0	670	684	684	700
I 517 56090	- Insurance - Employees	0	0	0	0	0	0	0
I 517 56110	- Workers Compensation	0	0	0	0	0	0	0
I 517 56120	- Unemployment	0	0	0	0	0	0	0

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2021
GENERAL FUND (01)**

(----- 2019 - 2020 -----) 2020 - 2021

ACCOUNT NUMBER	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
I 517 56140	Vacation Leave	0	0	0	0	0	0	0
I 517 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	0	0	0	670	684	684	700
	CAPITAL OUTLAY							
I 517 57010	- Land Purchased	0	0	0	0	0	0	0
I 517 57020	- Land Improvements	0	0	0	0	0	0	0
I 517 58010	- Buildings	0	0	0	0	0	0	0
I 517 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 517 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	0
I 517 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL PARK MAINTENANCE	0	0	3,453	20,670	10,044	10,044	30,700
	TOTALS OF ALL DEPARTMENTS (01)	1757074	1665158	1707320	1963987	1371998	1781294	2065122

SYSTEM FUND

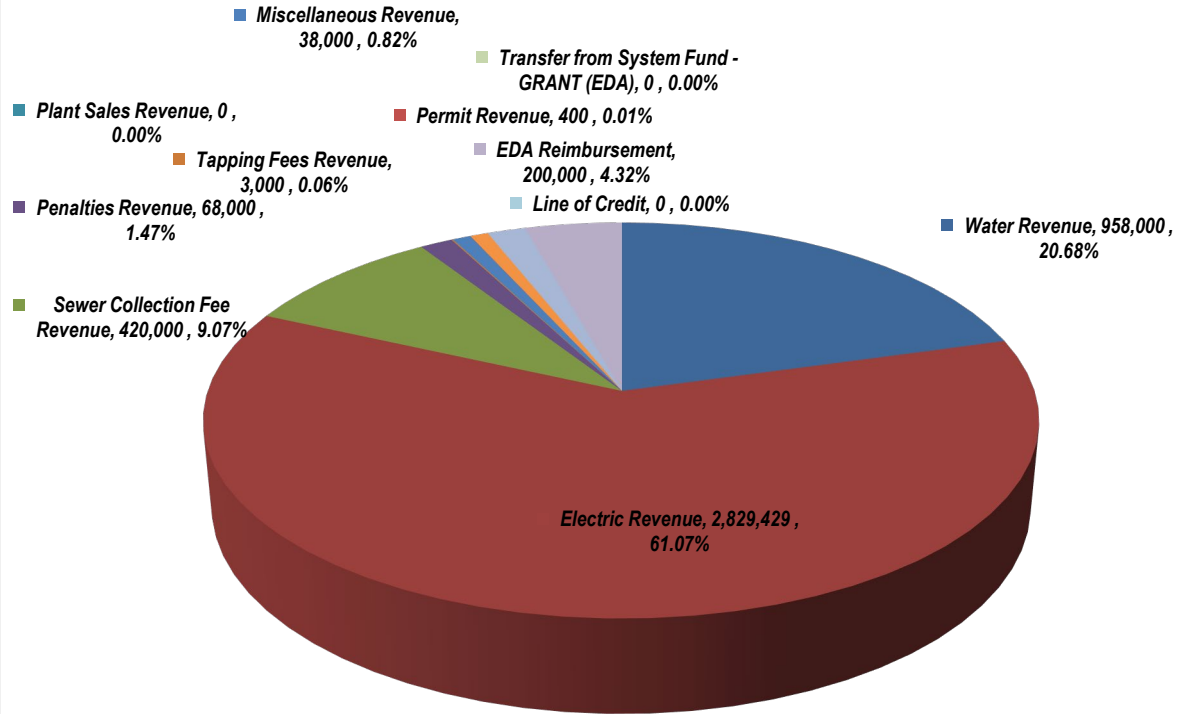
**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2021
SYSTEM FUND REVENUE and EXPENDITURE SUMMARY**

FUND	ACCOUNT NAME	(----- 2019 - 2020 -----)					2020 - 2021	
		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
REVENUE SUMMARY								
SYSTEM (02)	Water Revenue	939,616	1,060,613	966,965	958,000	790,360	958,000	958,000
SYSTEM (02)	Electric Revenue	2,908,878	2,668,370	2,866,324	2,829,429	2,017,849	2,829,429	2,829,429
SYSTEM (02)	Sewer Collection Fee Revenue	417,793	421,447	427,142	420,000	313,545	418,060	420,000
SYSTEM (02)	Penalties Revenue	67,123	63,720	76,691	68,000	84,022	112,029	68,000
SYSTEM (02)	Plant Sales Revenue	90	275	0	0	0	0	0
SYSTEM (02)	Tapping Fees Revenue	4,808	3,325	2,638	3,000	1,188	1,188	3,000
SYSTEM (02)	Miscellaneous Revenue	30,631	46,367	116,146	38,000	21,017	21,017	38,000
SYSTEM (02)	Permit Revenue	378	292	655	400		0	400
SYSTEM (02)	Interest Income	0	0	0	0	0	0	0
SYSTEM (02)	Transfer From Bond / Savings			0	0	0	0	0
SYSTEM (02)	Miscellaneous - Not Billed Revenue	0	0	0	0	0	0	0
SYSTEM (02)	Transfer From Other Funds	0	0	0	0	0	0	37,070
SYSTEM (02)	Transfer From Debt Services			0	80,500	0	0	79,289
SYSTEM (02)	Transfer From General Fund - Grant Revenue	0	0	0	0	0	0	0
SYSTEM (02)	Transfer from System Fund - GRANT (EDA)	0	0	0	0	0	0	0
SYSTEM (02)	EDA Reimbursement	0	0	106,620	200,000	0	0	200,000
SYSTEM (02)	Line of Credit	150,000	0	0	0	0	0	0
GRAND TOTALS - ALL SYSTEM FUND REVENUES		4,519,317	4,264,408	4,563,181	4,597,329	3,227,980	4,339,723	4,633,188

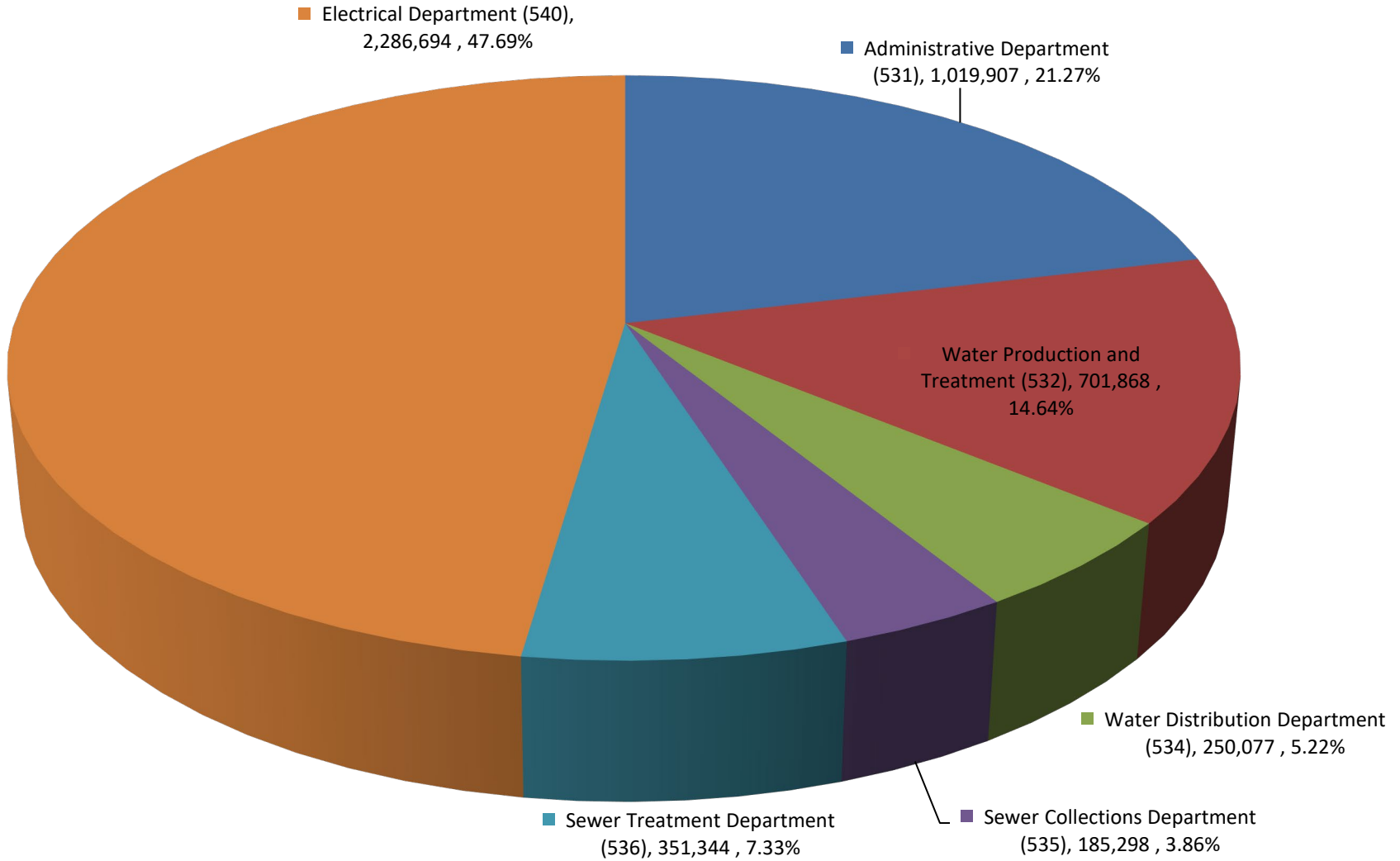
EXPENDITURE SUMMARY

SYSTEM (02)	Miscellaneous Other Expenses	0	0	0				
SYSTEM(02)	Transfer to I & S Fund for Debt Service	138,000	138,000	138,000	138,000	103,500	138,000	138,000
SYSTEM (02)	Repayment of Line of Credit	150000	150000	0	0	-	-	-
SYSTEM (02)	Payment In Lieu of Taxes to General Fund (530)	-	-	-	-	-	-	-
SYSTEM (02)	Administrative Department (531)	716,068	795,148	585,399	909,565	674,571	815,159	1,019,907
SYSTEM (02)	Water Production and Treatment (532)	441,325	573,956	643,219	632,896	459,999	618,211	701,868
SYSTEM (02)	Water Distribution Department (534)	191,234	218,395	216,452	259,376	146,028	185,870	250,077
SYSTEM (02)	Sewer Collections Department (535)	101,278	138,066	121,972	172,076	81,423	125,667	185,298
SYSTEM (02)	Sewer Treatment Department (536)	218,681	196,092	247,594	288,287	171,689	267,854	351,344
SYSTEM (02)	Electrical Department (540)	2,177,223	2,094,967	2,741,658	2,321,267	1,444,735	2,187,007	2,286,694
GRAND TOTALS - ALL SYSTEM FUND DEPARTMENTS		4,133,809	4,304,624	4,694,294	4,721,466	3,081,946	4,337,767	4,933,188

FY 2021 System Fund Revenue Summary - Proposed Budget



FY 2021 System Fund Expenditure Summary -- Proposed Budget



**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2021
SYSTEM FUND (02)**

(----- 2019 - 2020 -----) 2020 - 2021

ACCOUNT NUMBER	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
ADMINISTRATIVE DEPARTMENT								
SALARIES and WAGES								
2 531 51010	- Salary - Supervision	40,251	33,961	38,714	38,012	28,602	38,136	39,590
2 531 51020	- Salary - Skilled Labor	45,247	44,522	48,544	48,660	37,751	50,335	60,438
2 531 51030	- Labor Operations	25,076	25,678	28,483	30,806	22,686	30,248	31,732
2 531 51040	- Salary - Extra Help	0	9	0	0	0	0	0
2 531 51050	- Volunteer Firemen	0	0	0	0	0	0	0
	Total Salaries and Wages	110,574	104,170	115,740	117,478	89,039	118,719	131,760
SUPPLIES								
2 531 52010	- Office Supplies	3,985	1,683	2,869	3,000	1,151	1,535	3,000
2 531 52020	- Fuel	540	295	668	750	204	354	750
2 531 52040	- Wearing Apparel	0	0	0	0	0	0	0
2 531 52050	- Motor Vehicle Supplies	0	18	0	500	0	0	500
2 531 52060	- Minor Apparatus & Tools	0	0	0	0	0	0	0
2 531 52070	- Laundry & Cleaning	0	0	0	0	0	0	0
2 531 52090	- Mechanical	0	0	0	0	0	0	0
2 531 52110	- Other Supplies	3,037	3,006	4,412	5,000	2,717	5,000	5,000
	Total Supplies	7,561	5,002	7,949	9,250	4,073	6,889	9,250
CONTRACTUAL								
2 531 50693	Payment in Lieu of Taxes	512699	594699	355382	670846	500894	579645	740,849
2 531 53010	- Communication	20,367	24,771	32,798	25,000	28,305	37,740	38,000
2 531 53030	- Insurance & Bonds	6,581	6,826	9,047	9,100	7,406	7,406	9,100
2 531 53060	- Traveling Expenses	1,411	2,209	1,187	2,500	427	427	2,500
2 531 53070	- Publications	0	0	0	0	0	0	0
2 531 53080	- Utilities	0	0	0	0	0	0	0
2 531 53090	- Freight & Express	0	0	0	0	0	0	0
2 531 53110	- Associations	864	301	351	875	276	351	875
2 531 53130	- Postage	8,931	9,485	9,690	10,000	4,314	10,825	13,000
2 531 53150	- Training	960	403	250	1,250	260	260	1,250
2 531 53160	Promotions & Advertising	0	0	0	0	0	0	0
2 531 53170	- Miscellaneous	2,101	1,193	4,709	1,500	3,986	3,986	6,000
2 531 53172	UpKeep Contract (Work Orders)	0	0	192	210	288	288	300
2 531 53173	Website	0	1,550	1,560	1,560	0	1,560	1,560
2 531 53174	Call Center	0	0	0	0	1,462	2,193	5,000
2 531 53180	- Equipment Rental	3,002	2,979	2,733	3,100	2,458	3,277	3,500
	Total Contractual	556,915	644,415	417,900	725,941	550,076	647,958	821,934
MAINTENANCE - BUILDING STRUCTURES, ETC.								
2 531 54010	- Buildings & Grounds	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	0	0	0	0	0	0	0
MAINTENANCE - EQUIPMENT								
2 531 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
2 531 55020	- Machinery, Tools & Equipment	0	0	0	0	0	0	0
2 531 55030	- Instruments & Apparatus	0	0	0	0	0	0	0
2 531 55040	- Motor Vehicle	186	664	649	1,500	83	83	1,000
2 531 55070	- Miscellaneous	0	0	2,531	5,000	0	0	5,000
	Total Maintenance - Equipment	186	664	3,180	6,500	83	83	6,000

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2021
SYSTEM FUND (02)**

ACCOUNT NUMBER	ACCOUNT NAME				(----- 2019 - 2020 -----)	2020 - 2021		
		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
SUNDRY CHARGES								
2 531 56010	Contributions & Gratuities	0	0	0	500	0	0	500
2 531 56030	Judgements, Damages, Claims	0	0	0	0	0	0	0
2 531 56040	- Social Security Taxes	8,508	8,193	8,579	8,988	6,811	9,081	10,081
2 531 56050	- TMRS & Pension	11,997	11,246	10,617	14,098	7,588	10,117	13,506
2 531 56070	Auditing	588	588	588	670	684	684	700
2 531 56090	- Insurance - Employees	19,444	19,998	20,500	22,710	16,123	21,497	22,710
2 531 56110	- Workers Compensation	271	447	322	503	74	100	561
2 531 56120	- Unemployment	23	426	23	428	22	30	405
2 531 56140	Vacation Leave	0	0	0	0		0	0
2 531 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	40,831	40,898	40,629	47,896	31,302	41,510	48,463
CAPITAL OUTLAY								
2 531 57010	- Land Purchased	0	0	0	0	0	0	0
2 531 57020	- Land Improvements	0	0	0	0	0	0	0
2 531 58010	- Buildings	0	0	0	0	0	0	0
2 531 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
2 531 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	0
2 531 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
2 531 59040	- Motor Vehicles	0	0	0	0	0	0	0
2 531 59050	- Other Vehicles	0	0	0	0	0	0	0
2 531 59080	- Communication System	0	0	0	0	0	0	0
2 531 59100	- Miscellaneous	0	0	0	2,500	0	0	2,500
	Total Capital Outlay	0	0	0	2,500	0	0	2,500
TOTAL ADMINISTRATIVE DEPARTMENT		716,068	795,148	585,399	909,565	674,571	815,159	1,019,907

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2021
SYSTEM FUND (02)**

(----- 2019 - 2020 -----) 2020 - 2021

ACCOUNT NUMBER	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
WATER PRODUCTION and TREATMENT								
		0.00	#REF!	#REF!				
SALARIES and WAGES								
2 532 51010	- Salary - Supervision	35,083	36,466	38,682	30,939	25,377	33,836	32,434
2 532 51020	- Salary - Skilled Labor	0	0	5,760	43,068	31,678	42,237	46,372
2 532 51030	- Labor Operations	67,747	55,601	53,231	58,471	48,224	64,299	83,858
2 532 51040	- Salary - Extra Help	0	0	0	0	0	0	0
	Total Salaries and Wages	102,831	92,067	97,673	132,478	105,279	140,372	162,664
SUPPLIES								
2 532 52010	- Office Supplies	150	187	0	0	0	0	0
2 532 52020	- Fuel	3,009	3,947	3,336	4,000	2,675	4,000	4,000
2 532 52040	- Wearing Apparel	1,433	200	200	250	323	323	400
2 532 52050	- Motor Vehicle Supplies	0	0	15	1,000	76	76	1,000
2 532 52070	- Laundry & Cleaning	1,517	2,066	4,009	3,600	3,409	4,545	4,600
2 532 52080	- Chemical, Medical, Surgical	150,386	150,449	229,731	156,000	145,846	194,461	196,000
2 532 52090	- Mechanical	1,215	4,221	9,422	10,000	6,952	10,000	10,000
2 532 52110	- Other Supplies	6,528	19,196	13,345	16,000	10,057	16,000	16,000
	Total Supplies	164,239	180,266	260,058	190,850	169,338	229,406	232,000
CONTRACTUAL								
2 532 53010	- Communication	10,267	14,435	19,404	15,000	21,233	28,311	11,000
2 532 53030	- Insurance & Bonds	3,709	5,037	8,083	8,100	7,989	7,989	8,100
2 532 53060	- Traveling Expenses	1,102	1,270	1,830	1,000	979	979	1,000
2 532 53070	- Publications	0	0	0	0	0	0	0
2 532 53080	- Utilities	47,570	45,997	46,928	50,000	33,475	44,633	47,000
2 532 53090	- Freight & Express	0	0	0	0	0	0	0
2 532 53100	- Engineering & Related Consultants	247	247	347	5,000	2,200	5,000	5,000
2 532 53110	- Associations	301	181	393	500	170	400	500
2 532 53120	- Permits & Fees	3,088	3,038	840	4,000	0	1,000	4,000
2 532 53130	- Postage	0	0	0	0	0	0	0
2 532 53150	- Training	900	1,040	870	2,000	691	2,000	2,000
2 532 53170	- Miscellaneous	6,322	43,141	3,360	5,000	10,331	10,331	5,000
2 532 53171	Mowing Contract	4,499	8,831	8,831	7,702	6,869	7,702	7,702
2 532 53172	UpKeep Contract (Work Orders)	0	0	192	210	288	288	300
2 532 53180	- Equipment Rental	0	0	0	0	0	0	0
	Total Contractual	78,006	123,217	91,078	98,512	84,225	108,633	91,602
MAINTENANCE - BUILDING STRUCTURES, ETC.								
2 532 54010	- Buildings & Grounds	193	236	2,669	7,500	3,231	3,231	7,500
2 532 54030	- Filter Beds & Valves	0	0	0	0	0	0	0
2 532 54070	- Street & Alley Repairs	0	0	0	0	0	0	0
2 532 54100	- Plants, Tower, Wells, Reservoir	17,482	18,200	55,713	75,000	18,519	35,000	75,000
2 532 54120	- Service Lines	-4,779	0	0	0	0	0	0
2 532 54140	- Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	12,895	18,436	58,382	82,500	21,750	38,231	82,500
MAINTENANCE - EQUIPMENT								
2 532 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
2 532 55020	- Machinery, Tools & Equipment	39,177	108,944	84,127	54,000	34,462	42,616	54,000

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2021
SYSTEM FUND (02)**

							(----- 2019 - 2020 -----)	2020 - 2021
ACCOUNT NUMBER	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
2 532 55030	- Instruments & Apparatus	0	0	0	0	0	0	0
2 532 55040	- Motor Vehicle	3,363	5,039	3,667	7,500	4,395	5,000	7,500
2 532 55070	- Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	42,540	113,983	87,794	61,500	38,857	47,616	61,500
	SUNDRY CHARGES							
2 532 56040	- Social Security Taxes	7,599	7,549	7,163	10,135	8,105	10,807	12,443
2 532 56050	- TMRS & Pension	10,796	11,180	8,429	15,897	9,023	12,031	16,673
2 532 56070	Audit	588	588	588	670	342	342	350
2 532 56090	- Insurance - Employees	18,700	20,658	20,078	31,794	21,918	29,224	31,794
2 532 56110	- Workers Compensation	3,131	5,608	3,837	7,962	1,130	1,507	9,777
2 532 56120	- Unemployment	0	404	138	599	32	43	567
2 532 56140	Vacation Leave	0	0	0	0	0	0	0
2 532 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	40,815	45,988	40,234	67,056	40,550	53,953	71,603
	CAPITAL OUTLAY							
2 532 57010	- Land Purchased	0	0	0	0	0	0	0
2 532 57020	- Land Improvements	0	0	0	0	0	0	0
2 532 58010	- Buildings	0	0	0	0	0	0	0
2 532 58030	- Filtration Plants	0	0	0	0	0	0	0
2 532 58070	- Standpipes & Reservoirs	0	0	0	0	0	0	0
2 532 58110	- Wells & Pumps	0	0	0	0	0	0	0
2 532 58150	- Other	0	0	0	0	0	0	0
2 532 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
2 532 59020	- Machinery, Tools & Implements	0	0	8,000	0	0	0	0
2 532 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
2 532 59040	- Motor Vehicles	0	0	0	0	0	0	0
2 532 59080	- Communication System	0	0	0	0	0	0	0
2 532 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	8,000	0	0	0	0
	TOTAL WATER PRODUCTION and TREATMENT	441,325	573,956	643,219	632,896	459,999	618,211	701,868

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2021
SYSTEM FUND (02)**

(----- 2019 - 2020 -----) 2020 - 2021

ACCOUNT NUMBER	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
WATER DISTRIBUTION								
SALARIES and WAGES								
2 534 51010	- Salary - Supervision	0	0	0	0	0	0	0
2 534 51020	- Salary - Skilled Labor	0	0	0	0	0	0	0
2 534 51030	- Labor Operations	47108	47416	46055	49968	32,082	42,776	52363
2 534 51040	- Salary - Extra Help	0	0	0	0	0	0	0
2 534 51050	Volunteer Firemen	0	0	0	0	0	0	0
	Total Salaries and Wages	47108	47416	46055	49968	32082	42776	52363
SUPPLIES								
2 534 52020	- Fuel	1207	1087	1119	2500	518	691	1300
2 534 52040	- Wearing Apparel	346	269	301	600	160	160	600
2 534 52050	- Motor Vehicle Supplies	23	60	40	1750	21	21	1750
2 534 52070	- Laundry & Cleaning	1147	1331	2567	3600	2,305	3,073	3600
2 534 52080	- Chemical, Medical, Surgical	0	0	0	0	0	0	0
2 534 52090	- Mechanical	22603	26059	31513	30000	9,886	13,181	30000
2 534 52110	- Other Supplies	8078	11353	7277	8000	9,523	9,523	8000
	Total Supplies	33404	40159	42817	46450	22413	26650	45250
CONTRACTUAL								
2 534 53010	- Communication	2324	1349	1433	1500	1,455	1,940	1500
2 534 53030	- Insurance & Bonds	1976	2026	2002	2600	2,069	2,069	2100
2 534 53060	- Traveling Expenses	0	340	540	500	540	540	500
2 534 53070	- Publications	0	0	0	0	0	0	0
2 534 53080	- Utilities	50780	41519	45504	45000	32,694	43,592	45000
2 534 53090	- Freight & Express	0	0	0	0	0	0	0
2 534 53100	Engineering & Related Consultants	0	0	0	0	0	0	0
2 534 53110	- Associations	0	0	111	0	111	111	115
2 534 53130	- Postage	0	0	0	0	0	0	0
2 534 53150	- Training	0	630	60	500	0	0	500
2 534 53170	- Miscellaneous	400	782	1213	1000	503	700	1000
2 534 53172	UpKeep Contract (Work Orders)	0	0	0	210	0	0	210
2 534 53180	- Equipment Rental	0	0	0	0	0	0	0
	Total Contractual	55480	46646	50862	51310	37372	48952	50925
MAINTENANCE - BUILDING STRUCTURES, ETC.								
2 534 54010	- Buildings & Grounds	0	33	33	0	0	0	0
2 534 54070	- Street & Alley Repairs	0	0	0	0	0	0	0
2 534 54080	- Mains - Water	0	0	0	0	0	0	0
2 534 54110	- Meter & Meter Boxes	2525	110	1473	2800	1,415	1,887	2800
2 534 54120	- Service Lines	20500	40845	54590	38000	11,250	15,000	38000
2 534 54130	- Hydrants & Valves	0	0	0	7000	0	0	7000
2 534 54140	- Other	0	0	0	0	0	0	0
2 534 54150	Trucks - Water Department	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	23025	40988	56096	47800	12665	16887	47800
MAINTENANCE - EQUIPMENT								
2 534 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
2 534 55020	- Machinery, Tools & Equipment	7836	17139	-2400	9000	14,482	14,482	9000
2 534 55030	- Instruments & Apparatus	0	0	0	0	0	0	0

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2021
SYSTEM FUND (02)**

		(----- 2019 - 2020 -----)						2020 - 2021
ACCOUNT NUMBER	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
2 534 55040	- Motor Vehicle	2274	1984	981	2000	368	700	2000
2 534 55070	- Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	10110	19122	-1419	11000	14849	15182	11000
	SUNDRY CHARGES							
2 534 56040	- Social Security Taxes	3353	3459	3442	3823	2,454	3,272	4006
2 534 56050	- TMRS & Pension	4751	5125	4254	5997	2,734	3,645	5367
2 534 56070	Audit	588	588	588	670	342	342	350
2 534 56090	- Insurance - Employees	11666	12086	11874	13626	9,224	12,299	13626
2 534 56110	- Workers Compensation	1480	2564	1814	3003	385	515	3147
2 534 56120	- Unemployment	268	242	69	257	11	20	243
2 534 56140	Vacation Leave	0	0	0	0	0	0	0
2 534 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	22106	24064	22040	27375	15149	20093	26739
	CAPITAL OUTLAY							
2 534 57010	- Land Purchased	0	0	0	0	0	0	0
2 534 57020	- Land Improvements	0	0	0	0	0	0	0
2 534 58010	- Buildings	0	0	0	0	0	0	0
2 534 58130	- Service Lines	0	0	0	0	0	0	0
2 534 58150	- Other	0	0	0	0	0	0	0
2 534 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
2 534 59020	- Machinery, Tools & Implements	0	0	0	18172	11498	15331	16000
2 534 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
2 534 59040	- Motor Vehicles	0	0	0	7302	0	0	0
2 534 59080	- Communication System	0	0	0	0	0	0	0
2 534 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	25474	11498	15331	16000
	TOTAL WATER DISTRIBUTION	191234	218395	216452	259376	146028	185870	250077

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2021
SYSTEM FUND (02)**

ACCOUNT NUMBER	ACCOUNT NAME				(----- 2019 - 2020 -----)		2020 - 2021	
		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
SEWER COLLECTIONS								
SALARIES and WAGES								
2 535 51010	- Salary - Supervision	0	0	0	0	0	0	0
2 535 51020	- Salary - Skilled Labor	0	0	0	0	0	0	0
2 535 51030	- Labor Operations	43835	44376	44996	49968	32,083	42,777	52363
2 535 51040	- Salary - Extra Help	0	0	0	0	0	0	0
	Total Salaries and Wages	43835	44376	44996	49968	32083	42777	52363
SUPPLIES								
2 535 52020	- Fuel	938	1087	1119	4300	518	600	1300
2 535 52040	- Wearing Apparel	146	0	0	200	0	0	200
2 535 52050	Motor Vehicle Supplies	0	0	0	1750	21	300	1750
2 535 52070	- Laundry & Cleaning	0	0	0	1000	0	0	1000
2 535 52080	- Chemical, Medical, Surgical	0	0	0	0	0	0	0
2 535 52090	- Mechanical	1421	1466	789	1500	212	789	1500
2 535 52110	- Other Supplies	4833	6955	3590	5000	4,642	5,000	5000
	Total Supplies	7338	9508	5497	13750	5393	6689	10750
CONTRACTUAL								
2 535 53010	- Communication	102	41	0	600	566	755	800
2 535 53030	- Insurance & Bonds	1012	1038	1269	1100	1,373	1,373	1400
2 535 53060	- Traveling Expenses	0	0	0	500	0	0	500
2 535 53080	- Utilities	6893	8300	7595	8200	5,925	7,900	8200
2 535 53090	- Freight & Express	0	0	0	0	0	0	0
2 535 53100	- Engineering & Related Consultants	0	0	0	0	0	0	0
2 535 53150	- Training	0	0	0	0	0	0	0
2 535 53170	- Miscellaneous	341	745	358	1200	215	215	1200
2 535 53172	UpKeep Contract (Work Orders)	0	0	192	210	288	288	300
2 535 53180	- Equipment Rental	0	0	0	0	0	0	0
	Total Contractual	8348	10125	9413	11810	8367	10531	12400
MAINTENANCE - BUILDING STRUCTURES, ETC.								
2 535 54010	- Buildings & Grounds	0	33	0	0	0	0	0
2 535 54020	- Bridges & Culverts	0	0	0	0	0	0	0
2 535 54030	- Filter Beds & Valves	0	0	0	0	0	0	0
2 535 54040	- Sanitary Sewers	325	0	0	2500	0	0	2500
2 535 54060	- Storm Sewers	0	0	0	0	0	0	0
2 535 54070	- Street & Alley Repairs	0	0	0	0	0	0	0
2 535 54090	- Manholes, Lampholes, & Misc.	0	0	0	0	0	0	0
2 535 54120	- Service Lines	14935	38529	26064	35500	6,500	27,000	50000
2 535 54140	- Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	15260	38561	26064	38000	6500	27000	52500
MAINTENANCE - EQUIPMENT								
2 535 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
2 535 55020	- Machinery, Tools & Equipment	1994	10125	13304	3500	1,680	2,240	3500
2 535 55030	- Instruments & Apparatus	0	0	0	0	0	0	0
2 535 55040	- Motor Vehicle	2663	1305	544	2200	752	1,000	2200
2 535 55070	- Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	4657	11429	13848	5700	2432	3240	5700

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2021
SYSTEM FUND (02)**

ACCOUNT NUMBER	ACCOUNT NAME	(----- 2019 - 2020 -----)						2020 - 2021
		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
SUNDRY CHARGES								
2 535 56040	- Social Security Taxes	3354	3460	3443	3823	2,455	3,273	4006
2 535 56050	- TMRS & Pension	4752	5125	3778	5997	2,735	3,647	5367
2 535 56070	Audit	588	588	588	670	342	342	350
2 535 56090	- Insurance - Employees	11666	12086	12531	13626	9,224	12,299	13626
2 535 56100	- Miscellaneous	0	0	0	0	0	0	0
2 535 56110	- Workers Compensation	1480	2564	1814	3003	385	513	3147
2 535 56120	- Unemployment	0	243	0	257	11	25	243
2 535 56140	Vacation Leave	0	0	0	0	0	0	0
2 535 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	21840	24067	22154	27375	15151	20099	26739
CAPITAL OUTLAY								
2 535 57010	- Land Purchased	0	0	0	0	0	0	0
2 535 57020	- Land Improvements	0	0	0	0	0	0	0
2 535 58010	- Buildings	0	0	0	0	0	0	0
2 535 58030	- Filtration Plants	0	0	0	0	0	0	0
2 535 58040	- Sanitary Sewers	0	0	0	0	0	0	0
2 535 58060	- Storm Sewers	0	0	0	0	0	0	0
2 535 58090	- Mains - Water	0	0	0	0	0	0	0
2 535 58100	- Manholes, Lampholes, & Misc.	0	0	0	0	0	0	0
2 535 58110	- Wells & Pumps	0	0	0	0	0	0	0
2 535 58130	- Service Lines	0	0	0	0	0	0	0
2 535 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
2 535 59020	- Machinery, Tools & Implements	0	0	0	18172	11498	15331	16000
2 535 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
2 535 59040	- Motor Vehicles	0	0	0	7302	0	0	
2 535 59050	- Other Vehicles	0	0	0	0	0	0	0
2 535 59080	- Communication System	0	0	0	0	0	0	0
2 535 59100	- Miscellaneous	0	0	0	0	0	0	8846
	Total Capital Outlay	0	0	0	25474	11498	15331	24846
	TOTAL SEWER COLLECTIONS	101278	138066	121972	172076	81423	125667	185298

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2021
SYSTEM FUND (02)**

ACCOUNT NUMBER	ACCOUNT NAME				(----- 2019 - 2020 -----)			2020 - 2021
		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
SEWER TREATMENT								
SALARIES and WAGES								
2 536 51010	- Salary - Supervision	35,084	36,466	38,683	30,939	25,377	33,836	32,434
2 536 51020	- Salary - Skilled Labor	0	0	0	0	0	0	
2 536 51030	- Labor Operations	35,349	45,978	53,684	41,275	33,247	44,329	63,720
2 536 51040	- Salary - Extra Help	0	0	0	0	0	0	0
Total Salaries and Wages		70,432	82,444	92,366	72,215	58,624	78,165	96,154
SUPPLIES								
2 536 52010	- Office Supplies	0	0	0	0	0	0	0
2 536 52020	- Fuel	3,449	3,947	2,928	3,500	2,675	2,928	3,500
2 536 52040	- Wearing Apparel	456	0	100	400	200	200	400
2 536 52050	- Motor Vehicle Supplies	0	0	15	0	0	0	0
2 536 52070	- Laundry & Cleaning	1,110	1,487	2,692	3,600	2,414	3,219	3,600
2 536 52080	- Chemical, Medical, Surgical	3,063	7,148	5,392	9,000	5,019	6,692	9,000
2 536 52090	- Mechanical	1,119	73	0	200	0	200	200
2 536 52110	- Other Supplies	3,667	8,507	8,074	5,000	2,282	5,000	5,000
Total Supplies		12,863	21,163	19,201	21,700	12,590	18,239	21,700
CONTRACTUAL								
2 536 53010	- Communication	986	429	566	4,000	5,041	6,721	7,000
2 536 53030	- Insurance & Bonds	2,547	2,468	2,406	2,900	2,300	2,300	2,900
2 536 53060	- Traveling Expenses	886	150	342	700	490	653	700
2 536 53070	- Publications	0	0	0	0	0	0	0
2 536 53080	- Utilities	38,683	30,717	36,690	43,380	21,084	28,112	43,380
2 536 53090	- Freight & Express	0	0	0	0	0	0	0
2 536 53100	- Engineering & Related Consultants	26,000	790	100	15,000	100	100	15,000
2 536 53110	- Associations	241	70	70	500	111	130	500
2 536 53120	- Permits & Fees	6,530	8,641	13,866	9,000	10,466	13,955	14,000
2 536 53130	- Postage	0	0	0	0	0	0	0
2 536 53150	- Training	595	260	532	600	371	600	600
2 536 53170	- Miscellaneous	2,817	707	390	1,000	215	860	1,000
2 536 53171	Mowing Contract	1,900	4,950	4,950	4,500	3,850	4,950	5,000
2 536 53172	UpKeep Contract (Work Orders)	0	0	192	210	288	288	300
2 536 53180	- Equipment Rental	0	0	0	0	0	0	0
Total Contractual		81,185	49,182	60,104	81,790	44,315	58,669	90,380
MAINTENANCE - BUILDING STRUCTURES, ETC.								
2 536 54010	- Buildings & Grounds	0	222	437	2,500	1,335	1,335	2,500
2 536 54060	- Storm Sewers	0	0	0	0	0	0	0
2 536 54140	- Other	0	0	0	0	0	0	0
Total Maintenance - Building Structures, Etc.		0	222	437	2,500	1,335	1,335	2,500
MAINTENANCE - EQUIPMENT								
2 536 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
2 536 55020	- Machinery, Tools & Equipment	23,371	8,567	40,731	25,000	33,009	33,009	25,000
2 536 55030	- Instruments & Apparatus	0	0	0	500	0	0	500
2 536 55040	- Motor Vehicle	2,671	605	326	1,500	1,624	1,624	1,500
2 536 55070	- Miscellaneous	0	0	0	0	0	0	0
Total Maintenance - Equipment		26,042	9,172	41,057	27,000	34,633	34,633	27,000

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2021
SYSTEM FUND (02)**

ACCOUNT NUMBER	ACCOUNT NAME	(----- 2019 - 2020 -----)					2020 - 2021	
		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
SUNDRY CHARGES								
2 536 56040	- Social Security Taxes	5,388	6,428	7,066	5,525	4,485	5,980	7,356
2 536 56050	- TMRS & Pension	7,638	9,519	8,499	8,666	4,998	6,664	9,856
2 536 56070	Audit	588	588	588	670	342	342	350
2 536 56090	- Insurance - Employees	12,167	12,602	12,726	13,626	9,620	12,827	22,710
2 536 56110	- Workers Compensation	2,386	4,530	3,702	4,339	735	980	5,779
2 536 56120	- Unemployment	-9	243	0	257	13	20	405
2 536 56140	Vacation Leave	0	0	0	0	0	0	0
2 536 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	28,158	33,909	32,582	33,082	20,193	26,813	46,456
CAPITAL OUTLAY								
2 536 57010	- Land Purchased	0	0	0	0	0	0	0
2 536 57020	- Land Improvements	0	0	0	0	0	0	0
2 536 58010	- Buildings	0	0	0	0	0	0	0
2 536 58030	- Filtration Plants	0	0	0	0	0	0	0
2 536 58050	- Sidewalks, Curbs & Gutters	0	0	0	0	0	0	0
2 536 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
2 536 59020	- Machinery, Tools & Implements	0	0	1,847	50,000	0	50,000	50,000
2 536 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
2 536 59040	- Motor Vehicles	0	0	0	0	0	0	0
2 536 59050	- Other Vehicles	0	0	0	0	0	0	0
2 536 59080	- Communication System	0	0	0	0	0	0	0
2 536 59100	- Miscellaneous	0	0	0	0	0	0	17,154
	Total Capital Outlay	0	0	1,847	50,000	0	50,000	67,154
	TOTAL SEWER TREATMENT	218,681	196,092	247,594	288,287	171,689	267,854	351,344

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2021
SYSTEM FUND (02)**

ACCOUNT NUMBER	ACCOUNT NAME	(----- 2019 - 2020 -----)						2020 - 2021
		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
ELECTRICAL DEPARTMENT								
SALARIES and WAGES								
2 540 51010	- Salary - Supervision	54,306	50,874	59,432	63,987	43,553	58,071	72,771
2 540 51020	- Salary - Skilled Labor	88,666	61,667	52,641	133,658	40,432	53,909	109,756
2 540 51030	- Labor Operations	1,243	13,040	34,117	0	21,430	21,430	0
2 540 51040	- Salary - Extra Help	0	0	0	0	0	0	0
	Total Salaries and Wages	144,214	125,580	146,189	197,644	105,415	133,410	182,527
SUPPLIES								
2 540 52010	- Office Supplies	443	0	0	400	0	0	400
2 540 52020	- Fuel	11,087	12,251	8,135	11,000	5,980	8,135	11,000
2 540 52040	- Wearing Apparel	0	204	0	400	112	200	400
2 540 52050	- Motor Vehicle Supplies	1,932	639	1,510	1,500	223	223	1,500
2 540 52070	- Laundry & Cleaning	4,838	5,933	6,509	8,400	5,827	8,400	8,400
2 540 52090	- Mechanical	55,790	46,341	47,315	40,000	13,579	40,000	40,000
2 540 52110	- Other Supplies	10,212	17,696	8,629	11,000	7,774	10,000	11,000
	Total Supplies	84,303	83,065	72,098	72,700	33,496	66,958	72,700
CONTRACTUAL								
2 540 53010	- Communication	7,076	8,118	7,881	6,000	8,565	11,420	13,000
2 540 53030	- Insurance & Bonds	19,174	19,741	17,870	20,000	18,517	18,517	20,000
2 540 53060	- Traveling Expenses	0	30	0	500	0	0	500
2 540 53070	- Publications	0	0	0	0	0	0	0
2 540 53080	- Utilities	0	0	0	0	0	0	0
2 540 53090	- Freight & Express	0	0	0	0	0	0	0
2 540 53100	- Engineering & Related Consultants	0	0	0	0	0	0	0
2 540 53130	- Postage	0	0	0	0	0	0	0
2 540 53150	- Training	0	0	0	1,000	0	0	1,000
2 540 53170	- Miscellaneous	1,268	1,287	838	750	422	750	750
2 540 53171	Mowing Contract	608	1,350	1,350	1,350	1,050	1,350	1,350
2 540 53172	UpKeep Contract (Work Orders)	0	0	384	420	576	576	600
2 540 53200	- Power Purchased for Resale	1,837,209	1,754,863	1,786,649	1,880,000	1,218,703	1,880,000	1,880,000
	Total Contractual	1,865,335	1,785,389	1,814,971	1,910,020	1,247,833	1,912,613	1,917,200
MAINTENANCE - BUILDING STRUCTURES, ETC.								
2 540 54010	- Buildings & Grounds	0	65	0	0	0	0	0
2 540 54070	- Street & Alley Repairs	0	0	0	0	0	0	0
2 540 54110	- Meter & Meter Boxes	0	293	2,121	0	0	0	15,000
2 540 54120	- Service Lines	0	0	601,714	0	0	0	0
2 540 54140	- Other (Poles)	4,538	3,699	3,550	2,500	0	0	2,500
2 540 54200	- Transformers	4,282	19,068	16,821	15,000	485	485	15,000
	Total Maintenance - Building Structures, Etc.	8,820	23,125	624,207	17,500	485	485	32,500
MAINTENANCE - EQUIPMENT								
2 540 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
2 540 55020	- Machinery, Tools & Equipment	3,233	5,441	7,609	4,000	1,208	2,500	4,000
2 540 55030	- Instruments & Apparatus	0	0	0	0	0	0	0
2 540 55040	- Motor Vehicle	19,840	21,933	26,681	15,000	11,348	15,000	14,000
2 540 55070	- Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	23,073	27,374	34,290	19,000	12,557	17,500	18,000

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2021
SYSTEM FUND (02)**

ACCOUNT NUMBER	ACCOUNT NAME				(----- 2019 - 2020 -----)	2020 - 2021		
		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
SUNDRY CHARGES								
2 540 56030	Judgements, Damages, Claims	0	0	0	0	0	0	0
2 540 56040	- Social Security Taxes	10,906	9,774	10,394	15,119	7,034	9,379	13,963
2 540 56050	- TMRS & Pension	15,472	14,475	13,578	23,716	8,976	11,968	18,709
2 540 56070	Audit	588	588	588	670	684	684	700
2 540 56090	- Insurance - Employees	23,333	23,202	23,921	36,336	16,948	22,597	27,252
2 540 56100	- Miscellaneous	0	0	0	0	0	0	0
2 540 56110	- Workers Compensation	1,153	1,875	1,395	2,877	287	385	2,657
2 540 56120	- Unemployment	27	521	27	684	21	28	486
2 540 56140	Vacation Leave	0	0	0	0	0	0	0
2 540 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	51,477	50,434	49,903	79,402	33,950	45,041	63,767
CAPITAL OUTLAY								
2 540 57010	- Land Purchased	0	0	0	0	0	0	0
2 540 57020	- Land Improvements	0	0	0	0	0	0	0
2 540 58010	- Buildings	0	0	0	0	0	0	0
2 540 58020	- Bridges & Culverts	0	0	0	0	0	0	0
2 540 58030	- Filtration Plants	0	0	0	0	0	0	0
2 540 58120	- Meter & Meter Boxes	0	0	0	0	0	0	0
2 540 58130	- Service Lines	0	0	0	0	0	0	0
2 540 58200	- Transformers	0	0	0	0	0	0	0
2 540 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
2 540 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	0
2 540 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
2 540 59040	- Motor Vehicles	0	0	0	25,000	11,000	11,000	0
2 540 59080	- Communication System	0	0	0	0	0	0	0
2 540 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	25,000	11,000	11,000	0
	TOTAL ELECTRICAL DEPARTMENT	2,177,223	2,094,967	2,741,658	2,321,267	1,444,735	2,187,007	2,286,694

INTEREST
and
SINKING
FUND

FISCAL YEAR 2021
BUDGET SUMMARY

I & S FUND

	2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 BUDGET	Y-T-D ACTUAL	2019-2020 PROJECTED	2020 - 2021 PROPOSED
I & S FUND							
I & S FUND BALANCE	90,780	59,476	101,207	112,361	109,757	109,757	112,361
Revenue From System Fund	138,000	138,000	138,000	138,000	103,500	138,000	138,000
Other Financing Sources	0	30,633			0		
AVAILABLE I & S REVENUE	228,780	228,109	239,207	250,360	213,257	247,757	250,361
Excess of Revenues Transferred to Gen. Fund	40,000		0	0	0	0	0
Excess of Revenues Transferred to Sys. Fund	0	0		80,500			79,289
Debt Service Payments	129,304	126,902	129,451	131,902	131,902	131,902	133,828
I & S FUND BALANCE	59,476	101,207	109,757	37,959	81,355	115,855	37,244
					0		
					0		
					0		0

CITY OF SAN AUGUSTINE

Combined Series
Debt Service Schedule

FY Ending 30-Jun	Series 2010 TWB	Series 2011 Refunding	Series 2011 CO	Combined Totals	Combined Debt Balance
2021	50,000	83,828		133,828	\$ 1,041,972.00
2022	50,000	86,972		136,972	\$ 905,000.00
2023	50,000			50,000	\$ 855,000.00
2024	50,000			50,000	\$ 805,000.00
2025	50,000			50,000	\$ 755,000.00
2026	50,000			50,000	\$ 705,000.00
2027	50,000			50,000	\$ 655,000.00
2028	50,000			50,000	\$ 605,000.00
2029	50,000			50,000	\$ 555,000.00
2030	50,000			50,000	\$ 505,000.00
2031	50,000			50,000	\$ 455,000.00
2032	50,000			50,000	\$ 405,000.00
2033	50,000			50,000	\$ 355,000.00
2034	50,000			50,000	\$ 305,000.00
2035	50,000			50,000	\$ 255,000.00
2036	50,000			50,000	\$ 205,000.00
2037	50,000			50,000	\$ 155,000.00
2038	50,000			50,000	\$ 105,000.00
2039	50,000			50,000	\$ 55,000.00
2040	55,000			55,000	\$ -
<hr/>					
\$ 1,040,000.00 \$ 580,852.00 \$ 563,990.00 \$ 2,184,842.00					

CITY OF SAN AUGUSTINE

**Certificate of Obligation 2010 TWB -- \$1,050,000
Debt Service Schedule**

FY Ending 30-Jun	Principal Due 15-Feb	Interest Rate	Interest Due 15-Feb	Interest Due 15-Aug	Total
2021	50,000	0.000%			50,000
2022	50,000	0.000%			50,000
2023	50,000	0.000%			50,000
2024	50,000	0.000%			50,000
2025	50,000	0.000%			50,000
2026	50,000	0.000%			50,000
2027	50,000	0.000%			50,000
2028	50,000	0.000%			50,000
2029	50,000	0.000%			50,000
2030	50,000	0.000%			50,000
2031	50,000	0.000%			50,000
2032	50,000	0.000%			50,000
2033	50,000	0.000%			50,000
2034	50,000	0.000%			50,000
2035	50,000	0.000%			50,000
2036	50,000	0.000%			50,000
2037	50,000	0.000%			50,000
2038	50,000	0.000%			50,000
2039	50,000	0.000%			50,000
2040	55,000				55,000
	\$ 1,045,000.00		\$ -	\$ -	\$ 1,045,000.00

CITY OF SAN AUGUSTINE

General Obligation Refunding Bonds, Series 2011 -- \$600,000 Debt Service Schedule

FY Ending 30-Jun	Principal Due 20-Mar	Interest Rate	Interest Due 20-Mar	Total
2021	80,000	2.320%	3,828	83,828
2022	85,000	2.320%	1,972	86,972
	<u>500,000</u>		<u>\$ 80,852.00</u>	<u>\$ 580,852.00</u>

CITY OF SAN AUGUSTINE

Combination Tax and Revenue Certificates of Obligation, Series 2011 -- \$500,000 Debt Service Schedule

FY Ending 30-Jun	Principal Due 15-Feb	Interest Rate	Interest Due 15-Feb	Interest Due 15-Aug	Total
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CAPITAL
PROJECTS
FUND

PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2021

CAPITAL PROJECT FUND

	2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	201 - 2019 ACTUAL	2019 - 2020 BUDGET	Y-T-D ACTUAL	2019 - 2020 PROJECTED	2020 - 2021 PROPOSED
CAPITAL PROJECT FUND							
FUND BALANCE	85,062	42,145	42,480	42,480	42,480	42,480	42,480
Revenue From System Fund							
Interest Income	18	0	0	0	0		
2010 CO	0	0	0	0	0	0	0
2011 CO	0	0	0	0	0	0	0
Ike 2	0	0	0	0	0	0	0
EDA	0	0	0	0	0	0	0
Capital Project Fund Expenses							
2010 CO	0	0	0	0	0	0	0
2011 CO	0	0	0	0	0	0	0
Ike 2	0	0	0	0	0	0	0
EDA	0	0	0	0	0	0	0
Miscellaneous	400	219					
Operating Transfer Out	42,200	25,917					37,070
CAPITAL PROJECT FUND BALANCE	42,462	16,009	42,480	42,480	42,480	42,480	5,410

VEHICLE /
EQUIPMENT
EXISTING DEBT
and
PROPOSED
PURCHASES

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2021
DEBT STATEMENT
Loan Debt**

Loans In Budget	Outstanding FY 2020	PRINCIPAL FY 2010	INTEREST FY 2020	TOTAL PAYMENT FY 2020	ESTIMATED BALANCE FY 2021
Backhoe Purchased 1/22/19	72,324	27,889	2,772	30,661	44,435
Mayor Car Purchase FY 2020	24,169	7,788	674	8,462	16,381

Total Debt Service	<u>96,493</u>	<u>35,677</u>	<u>3,446</u>	<u>39,123</u>	<u>60,816</u>
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Loans In Budget	Outstanding FY 2021	PRINCIPAL FY 2021	INTEREST FY 2021	TOTAL PAYMENT FY 2021	ESTIMATED BALANCE FY 2022
Backhoe Purchased 1/22/19	44,435	29,233	1,428	30,661	15,202
Mayor Car Purchase FY 2020	16,381	8,053	413	8,466	8,328
Police Car Purchase FY 2020					
Replace Car Wrecked Reflects Balance Less Insurance Claim	33,000	33,000	0	33,000	0

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Total Debt Service	<u>93,816</u>	<u>70,287</u>	<u>1,841</u>	<u>72,127</u>	<u>23,529</u>
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