CITY OF RED BANK
OPERATING BUDGET SUMMARY

Final

7/16/2020 13:49

Category	FY 2019 Actual	FY 2020 Forecast	FY 2020 Budget	FY 2021 Request
Personnel	3,217,312	3,296,541	3,448,069	3,589,275
Operations	2,130,916	2,608,059	2,629,995	2,602,058
Capital	2,062,735	321,179	564,736	592,964
Total	**7,410,963**	**6,225,779**	**6,642,800**	**6,784,297**
Staffing Level	*55.00*	*57.29*	*60.00*	*60.00*

	FY 2019 ACTUAL	FY 2020 FORECAST	FY 2020 BUDGET	FY 2021 REQUEST
Revenues				
Total Revenue	**6,592,061**	**6,378,391**	**6,144,298**	**6,221,598**
Expenditures				
Judicial	145,014	143,624	142,703	146,884
Legislative	77,791	34,370	47,210	51,705
Finance & Administration	673,550	636,313	642,018	661,932
Insurance	849,264	924,201	844,900	950,400
Police	1,842,345	1,771,732	1,900,539	1,943,151
Fire	1,338,841	1,245,627	1,202,160	1,412,734
Public Works				
Public Wks-Admin/Streets	1,614,695	1,011,822	1,262,106	1,110,984
Fleet Maint	86,343	78,476	81,473	81,468
Gov't Bldg	627,120	201,402	299,526	255,024
Animal Control	69,990	69,971	69,990	69,990
Total Public Works	*2,398,148*	*1,361,671*	*1,713,095*	*1,517,466*
Parks				
Community Center	25,414	30,657	45,975	25,825
James Rd/ Cagle Field	10,063	24,199	26,800	12,300
Redding Rd/ Kid's Korner	11,256	7,307	14,100	7,600
Morrison Springs Fac	19,104	18,730	27,500	23,500
Swimming Pool	7,639	7,226	10,200	8,200
White Oak Park	11,127	19,522	25,000	22,000
Town Center Park	1,407	600	600	600
Total Parks	*86,010*	*108,241*	*150,175*	*100,025*
Total Expenditures	**7,410,963**	**6,225,779**	**6,642,800**	**6,784,297**
Surplus/(Deficit)	**(818,902)**	**152,612**	**(498,502)**	**(562,699)**
Beginning Fund Balance	**7,773,499**	**6,954,597**	**6,954,597**	**7,107,209**
Ending Fund Balance	**6,954,597**	**7,107,209**	**6,456,095**	**6,544,510**

110 GENERAL FUND REVENUE

7/16/2020 13:49

Category	FY 2019 Actual	FY 2020 Forecast	FY 2020 Budget	FY 2021 Request
Revenue	6,592,061	6,378,391	6,144,298	6,221,598
Total	**6,592,061**	**6,378,391**	**6,144,298**	**6,221,598**

ACCT #	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 FORECAST	FY 2020 BUDGET	FY 2021 REQUEST
Local Taxes					
31100	Property Tax	2,764,645	2,823,727	2,700,000	2,760,000
31120	Public Utilities Tax-OSAP	89,776	79,307	90,000	90,000
31200	Property Tax (Delinquent)	161,381	120,144	80,000	80,000
31300	Int. Penalty Court Cost	36,977	18,282	25,000	25,000
31500	Payments in Lieu of Property	137,971	143,300	134,000	140,000
31511	Electric Power Board Tax	100,785	127,812	98,000	98,000
31610	Local Sales Tax - Trustee	1,174,087	1,094,019	1,140,000	1,170,000
31710	Wholesale Beer Tax	254,054	247,487	250,000	250,000
31720	Wholesale Liquor Tax	65,832	54,861	62,000	62,000
31730	Mixed Drink Taxes	6,127	3,399	2,500	2,500
31810	Minimum Business Tax	935	825	500	800
31820	Gross Receipts Tax	95,500	95,708	80,000	80,000
31910	Franchise Tax	158,507	141,144	160,000	160,000
	Total Local Taxes	5,046,577	4,950,015	4,822,000	4,918,300
State Taxes (local share)					
33510	State Sales Tax	1,036,008	1,001,634	950,000	975,000
33520	State Hall Income Tax	21,771	42,194	15,000	15,000
33530	State Beer Tax	5,394	5,458	5,000	5,500
33553	State Gasoline Inspection Fee	23,162	22,348	23,000	23,000
	Total State Taxes (local share)	1,086,335	1,071,634	993,000	1,018,500
Other Sources					
31920	Room Occupancy Tax	3,286	3,990	3,000	3,000
32210	Beer Licenses	2,542	2,100	3,000	2,400
32400	Home Occupation Fee	1,055	1,264	600	600
32600	Building and Related Permits	95,699	44,189	50,000	50,000
32660	Zoning Permits	900	550	600	600
32920	Solicitation Permits	0	0	0	0
32950	Wrecker Permit	300	400	300	300
32990	Wrecker Inspection Fee	100	275	100	100
33440	Police Salary Supplement	10,200	15,200	13,200	19,200
33470	Fireman Salary Supplement	8,400	8,400	8,400	11,200
34100	Sprint Communication Lease	18,598	18,598	18,598	18,598
34131	Administrative Services	21,000	21,000	21,000	21,000
34240	Accident Reports	920	1,507	500	800
34793	Community Center Fees	8,943	7,180	5,000	7,000
35100	City Court Revenue	172,927	106,157	165,000	110,000
35130	Impoundment Charges	135	0	0	0
36100	Interest Earning	87,055	70,804	40,000	40,000
36330	Sale of Equipment	6,152	3,860	0	0
36350	Insurance Recovery	12,925	27,433	0	0
36563	Sale of Recyclable Material	174	0	0	0
36691	Miscellaneous Revenue	7,838	23,835	0	0
	Total Other Sources	459,149	356,742	329,298	284,798
	Total General Fund Revenue	**6,592,061**	**6,378,391**	**6,144,298**	**6,221,598**

41200 JUDICIAL

7/16/2020 13:49

Category	FY 2019 Actual	FY 2020 Forecast	FY 2020 Budget	FY 2021 Request
Personnel	118,213	118,688	121,503	124,234
Operations	26,801	20,953	20,700	22,150
Capital	0	3,983	500	500
Total	**145,014**	**143,624**	**142,703**	**146,884**
Staffing Level	*2.00*	*1.95*	*2.00*	*2.00*

ACCT #	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 FORECAST	FY 2020 BUDGET	FY 2021 REQUEST
Personnel					
111	Salaries	77,754	80,387	80,387	82,000
112	Overtime	928	529	0	0
114	Part-Time / Temporary	21,573	19,440	22,622	22,622
132	Longevity Bonus	400	600	600	800
134	Christmas Bonus	271	162	271	271
141	FICA	7,715	7,735	7,880	8,004
143	Retirement	9,572	9,835	9,743	10,537
	Total Personnel	118,213	118,688	121,503	124,234
Operations					
148	Employee Educ/Training	437	502	700	500
200	Contractual Services	22,290	18,763	16,500	19,000
245	Telephone	208	0	0	0
249	Cellular Telephones	715	780	800	750
269	Other Repairs & Maintenance	0	0	0	0
280	Travel	1,112	142	1,200	900
310	Office Supplies and Materials	2,039	766	1,500	1,000
	Total Operations	26,801	20,953	20,700	22,150
Capital					
948	Computer Equipment	0	3,983	500	500
	Total Capital	0	3,983	500	500
	Total Judicial	**145,014**	**143,624**	**142,703**	**146,884**

41400 LEGISLATIVE

7/16/2020 13:49

Category	FY 2019 Actual	FY 2020 Forecast	FY 2020 Budget	FY 2021 Request
Personnel	14,210	11,950	14,210	14,210
Operations	63,581	22,420	33,000	37,495
Total	**77,791**	**34,370**	**47,210**	**51,705**
Staffing Level	*5.00*	*4.20*	*5.00*	*5.00*

ACCT #	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 FORECAST	FY 2020 BUDGET	FY 2021 REQUEST
Personnel					
111	Salaries	13,200	11,100	13,200	13,200
141	FICA	1,010	850	1,010	1,010
	Total Personnel	14,210	11,950	14,210	14,210
Operations					
148	Education and Certification	0	0	0	0
172	Elections	4,999	0	0	7,500
200	Contractural Service	10,055	0	0	0
220	Printing	0	0	0	0
249	Cellular Telephones	487	627	500	360
256	Ec. Dev't Initiative	40,235	14,408	25,000	23,235
280	Travel	246	0	500	500
287	Special Event	5,993	6,542	5,500	5,000
300	Supplies	1,255	595	1,200	600
310	Office Supplies and Materials	311	248	300	300
710	Non-Profit Donation	0	0	0	0
	Total Operations	63,581	22,420	33,000	37,495
	Total Legislative	**77,791**	**34,370**	**47,210**	**51,705**

41500 FINANCE AND ADMINISTRATION

7/16/2020 13:49

Category	FY 2019 Actual	FY 2020 Forecast	FY 2020 Budget	FY 2021 Request
Personnel	420,719	412,468	402,068	412,487
Operations	241,795	223,422	238,750	248,945
Capital	11,036	423	1,200	500
Total	**673,550**	**636,313**	**642,018**	**661,932**
Staffing Level	*5.00*	*5.13*	*5.00*	*5.00*

ACCT #	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 FORECAST	FY 2020 BUDGET	FY 2021 REQUEST
Personnel					
111	Salaries	314,462	325,861	325,861	332,423
112	Permanent Overtime	0	0	0	0
114	Part-Time	0	0	0	0
130	Car Allowance	7,201	7,200	7,200	7,200
132	Longevity Bonus	3,500	2,600	2,600	2,700
133	Vacation Pay	16,418	10,400	0	0
134	Christmas Bonus	541	541	541	541
141	FICA	30,226	25,487	25,487	25,981
143	Retirement	48,371	40,379	40,379	43,642
	Total Personnel	420,719	412,468	402,068	412,487
Operations					
148	Education and Certification	1,305	802	2,000	2,000
200	Contract Services	52,018	49,500	49,500	57,500
211	Postage	9,274	3,600	8,500	5,000
220	Printing (Newsletter, Code Up	1,938	2,000	2,000	2,100
230	Subscriptions and Dues	11,911	11,799	12,000	12,000
249	Cellular Telephones	1,168	1,754	1,200	1,800
252	Legal Fees	62,192	46,535	60,000	60,000
253	Audit Fees	30,344	32,439	32,450	33,275
269	Computer Maintenance	0	0	0	0
280	Travel	720	1,038	1,000	1,000
298	Tax Collection Fees	61,229	62,948	61,000	63,500
310	Office Supplies and Materials	5,841	6,255	5,000	6,000
533	Office Equipment Leases	1,525	2,244	1,500	2,200
691	Bank Service Charges	0	61	200	70
720	Council of Governments	2,330	2,447	2,400	2,500
	Total Operations	241,795	223,422	238,750	248,945
Capital					
948	Computer Equipment	1,829	0	600	0
990	Computer Software	9,207	423	600	500
	Total Capital	11,036	423	1,200	500
	Total Finance and Administration	**673,550**	**636,313**	**642,018**	**661,932**

41590 INSURANCE

7/16/2020 13:49

Category	FY 2019 Actual	FY 2020 Forecast	FY 2020 Budget	FY 2021 Request
Operations	849,264	924,201	844,900	950,400
Total	**849,264**	**924,201**	**844,900**	**950,400**

ACCT #	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 FORECAST	FY 2020 BUDGET	FY 2021 REQUEST
Operations					
142	Health Insurance	576,040	635,295	567,500	664,000
144	Dental Insurance	26,768	27,719	33,960	28,000
145	Life Insurance	2,728	3,246	3,260	3,200
146	Workers Compensation	109,689	102,276	100,565	102,000
170	Administration Fees-Flex	2,912	2,284	2,615	2,200
519	General Liability Insurance	56,174	74,899	60,000	70,000
520	Property Insurance	23,090	22,122	24,000	24,000
523	Vehicle and Equipment	51,863	56,360	53,000	57,000
	Total Operations	849,264	924,201	844,900	950,400
	Total Insurance	**849,264**	**924,201**	**844,900**	**950,400**

42100 POLICE DEPARTMENT

7/16/2020 13:49

Category	FY 2019 Actual	FY 2020 Forecast	FY 2020 Budget	FY 2021 Request
Personnel	1,337,022	1,389,190	1,511,843	1,561,641
Operations	342,370	380,623	375,196	380,010
Capital	162,953	1,919	13,500	1,500
Total	**1,842,345**	**1,771,732**	**1,900,539**	**1,943,151**
Staffing Level	*26.00*	*23.89*	*26.00*	*26.00*

ACCT #	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 FORECAST	FY 2020 BUDGET	FY 2021 REQUEST
Personnel					
111	Salaries	987,762	1,034,011	1,162,548	1,191,456
112	Overtime	72,855	60,424	35,000	35,000
114	Part Time	0	0	0	0
119	Police Supplemental Pay	10,200	15,200	13,200	19,200
121	Holiday Pay	27,538	37,484	38,498	38,498
132	Longevity Bonus	6,900	8,300	8,300	9,300
133	Vacation Pay	11,216	994	0	0
134	Christmas Bonus	2,274	2,815	2,808	2,808
141	FICA	82,393	85,713	95,621	97,832
143	Retirement	132,465	138,633	150,868	162,547
146	Workers Compensation	3,419	5,616	5,000	5,000
147	Unemployment Comp.	0	0	0	0
	Total Personnel	1,337,022	1,389,190	1,511,843	1,561,641
Operations					
148	Education and Training	5,733	7,200	8,000	8,000
200	Contractual Services	192,274	190,096	190,000	205,560
217	Wrecker Service	125	167	900	500
230	Publicity, Subscriptions, Dues	1,569	1,200	2,000	2,000
245	Telephone	1,059	0	0	0
249	Cellular Telephones	13,363	13,791	15,000	15,000
250	Professional Services	4,917	580	2,200	2,200
261	Vehicle repair and Maintenanc	16,972	43,991	13,000	18,000
269	Terminal Connection Expense	2,870	2,240	3,000	2,240
280	Travel	4,884	3,696	6,500	6,500
300	Office Supplies and Materials	13,107	9,991	14,500	12,500
312	Small Items of Equipment	8,145	2,656	4,000	4,000
326	Uniform Allowance	16,995	18,847	15,900	15,900
331	Fuel	52,021	39,947	51,000	40,000
332	Motor Vehicle Parts	425	887	0	0
333	Computer networking	0	16	0	0
334	Tires and Tubes	6,814	3,133	6,500	5,500
533	Office Equipment Rental	1,058	991	1,100	900
600	Debt Service	0	41,196	41,196	40,960
731	Awards Special Services	39	0	400	250
742	Special Investigative Fund	0	0	0	0
	Total Operations	342,370	380,623	375,196	380,010
Capital					
940	Machinery & Equipment	39,512	0	0	0
942	Equipment & Grants	116,396	0	10,000	0
947	Office Machinery and Equip	6,395	0	2,000	0
990	Computer Software	650	1,919	1,500	1,500
	Total Capital	162,953	1,919	13,500	1,500
	Total Police	**1,842,345**	**1,771,732**	**1,900,539**	**1,943,151**

42200 FIRE DEPARTMENT

7/16/2020 13:49

Category	FY 2019 Actual	FY 2020 Forecast	FY 2020 Budget	FY 2021 Request
Personnel	827,461	816,680	834,476	869,849
Operations	198,178	300,032	313,184	237,398
Capital	313,202	128,915	54,500	305,487
Total	**1,338,841**	**1,245,627**	**1,202,160**	**1,412,734**
Staffing Level	*10*	*13.70*	*14.00*	*14.00*

ACCT #	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 FORECAST	FY 2020 BUDGET	FY 2021 REQUEST
Personnel					
111	Salaries	566,774	552,730	576,887	596,583
112	Overtime	17,895	9,092	9,500	9,500
119	Fireman Supplemental pay	7,200	9,600	8,400	11,200
121	Holiday Pay	21,552	18,480	25,702	26,216
129	Other Wages	79,327	98,812	75,903	77,401
132	Longevity Bonus	3,600	3,900	3,900	4,100
133	Vacation Pay	4,131	869	0	0
134	Christmas Bonus	2,382	2,382	2,382	2,978
141	FICA	51,769	51,107	53,755	55,960
143	Retirement	71,631	68,763	75,547	83,411
146	Workers Compensation	1,200	945	2,500	2,500
	Total Personnel	827,461	816,680	834,476	869,849
Operations					
148	Education and Training	4,205	1,760	9,713	9,713
200	Contractual Services	27,417	28,246	28,159	29,045
235	Membership and Registration	1,113	1,332	1,375	1,375
241	Electric	10,596	10,039	10,000	11,000
242	Water	4,258	4,073	3,400	4,200
244	Gas	4,103	4,828	7,500	6,000
245	Telephone	5,012	1,908	0	0
246	Fire Hydrant Rental	2,752	2,752	2,752	2,752
249	Cellular Telephone	1,593	2,015	2,640	2,890
263	Computer Maintenance	6,978	13,173	12,165	8,188
266	Repair & Maintenance	9,328	6,692	7,000	18,400
280	Travel	2,829	960	2,500	2,500
300	Supplies	15,592	19,590	14,725	16,725
310	Office Supplies and Materials	852	7,011	500	1,000
326	Uniform allowance	29,891	35,063	23,980	29,560
331	Fuel	9,207	7,732	9,000	9,000
332	Motor Vehicle Parts	13,678	16,208	15,000	16,480
333	Other Equipment Parts/Rep	1,299	1,164	1,200	1,200
334	Tires and Tubes	872	0	500	500
510	Insurance	0	5,225	5,077	5,225
600	Debt Service	46,603	130,261	155,998	61,645
	Total Operations	198,178	300,032	313,184	237,398
Capital					
940	Machinery and Equipment	271,540	93,313	14,000	295,487
945	Communication Equipment	41,662	34,756	40,500	10,000
990	Computer Software	0	846	0	0
	Total Capital	313,202	128,915	54,500	305,487
	Total Fire	**1,338,841**	**1,245,627**	**1,202,160**	**1,412,734**

PUBLIC WORKS DEPARTMENT-Summary

7/16/2020 13:49

Category	FY 2019 Actual	FY 2020 Forecast	FY 2020 Budget	FY 2021 Request
Personnel	499,687	547,565	563,969	606,854
Operations	323,811	628,689	697,315	630,910
Capital	1,574,650	185,417	451,811	279,702
Total	**2,398,148**	**1,361,671**	**1,713,095**	**1,517,466**
Staffing Level	*12.00*	*12.61*	*13.00*	*13.00*

ACCT #	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 FORECAST	FY 2020 BUDGET	FY 2021 REQUEST
Personnel					
111	Salaries	403,676	446,342	459,687	478,209
112	Overtime	5,333	5,000	5,000	5,000
114	Part-Time	0	0	0	17,821
130	Car Allowance	711	0	0	0
132	Longevity Bonus	3,300	3,750	3,600	4,200
133	Vacation Pay	4,269	2,300	0	0
134	Christmas Bonus	1,299	1,300	1,508	1,566
141	FICA	30,577	33,176	36,054	36,966
143	Retirement	50,065	55,250	57,120	62,092
146	Workers Compensation	457	447	1,000	1,000
147	Unemployment	0	0	0	0
	Total Personnel	499,687	547,565	563,969	606,854
Operations					
148	Education and Certification	2,418	1,538	3,000	3,000
200	Contract Services - Equipmen	138,831	175,304	182,990	151,490
241	Electric	18,951	25,350	39,500	29,500
242	Water	4,964	7,235	12,000	8,500
244	Propone/ Gas	3,974	6,390	9,000	9,000
245	Telephone/Pager	10,992	16,165	23,100	18,000
249	Cellphone	1,725	1,739	2,500	2,000
251	Medical Service	651	668	800	600
260	ADA Compliance	15,242	7,500	7,500	7,500
261	Maintenance Equipment Vehi	6,836	10,228	10,250	10,250
266	Building Maintenance	11,329	8,590	13,000	8,500
269	Other Repairs & Maintenance	0	1,494	1,500	1,500
280	Travel	0	0	500	500
300	Supplies	42,037	57,155	70,200	59,000
310	Office Supplies	2,390	2,913	3,250	3,250
312	Small Equipment	13,773	14,875	16,500	11,000
326	Uniforms	2,313	3,342	3,650	3,650
331	Fuel	26,022	23,907	26,200	26,200
332	Equipment Parts	16,455	15,256	15,350	20,350
334	Tires	3,938	3,987	4,250	4,250
344	Safety Supplies	845	2,632	2,650	2,650
600	Debt Service	0	242,296	249,500	250,095
939	Undergrnd. Tank Permit	125	125	125	125
	Total Operations	323,811	628,689	697,315	630,910
Capital					
920	Buildings	507,496	19,316	75,000	84,416
926	Sound/Visual Equipment	44,773	9,316	15,000	0
931	Resurfacing Secondary Road:	996,532	154,597	359,311	195,286
942	Machinery and Equipment	25,849	0	0	0
990	Computer Software	0	2,188	2,500	0
	Total Capital	1,574,650	185,417	451,811	279,702
	Total Public Works	**2,398,148**	**1,361,671**	**1,713,095**	**1,517,466**

43100 PUBLIC WORKS DEPARTMENT-ADMIN/HIGHWAYS/STREETS

7/16/2020 13:49

Category	FY 2019 Actual	FY 2020 Forecast	FY 2020 Budget	FY 2021 Request
Personnel	443,299	490,690	507,021	548,211
Operations	149,015	364,347	393,274	367,487
Capital	1,022,381	156,785	361,811	195,286
Total	**1,614,695**	**1,011,822**	**1,262,106**	**1,110,984**
Staffing Level	*11.00*	*11.61*	*12.00*	*12.00*

ACCT #	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 FORECAST	FY 2020 BUDGET	FY 2021 REQUEST
Personnel					
111	Salaries	356,596	399,042	412,397	429,964
112	Overtime	5,333	5,000	5,000	5,000
114	Part-Time	0	0	0	17,821
130	Car Allowance	711	0	0	0
132	Longevity Bonus	3,100	3,450	3,400	3,800
133	Vacation Pay	4,269	2,300	0	0
134	Christmas Bonus	1,191	1,192	1,400	1,458
141	FICA	27,298	29,845	32,436	33,275
143	Retirement	44,344	49,414	51,388	55,893
146	Workers Compensation	457	447	1,000	1,000
147	Unemployment	0	0	0	0
	Total Personnel	443,299	490,690	507,021	548,211
Operations					
148	Education and Certification	2,418	1,538	3,000	3,000
200	Contract Services	49,390	77,929	85,000	65,000
245	Telephone/Other Comm. Serv	202	0	0	0
249	Cellphone	1,725	1,739	2,500	2,000
251	Medical Service	651	668	800	600
261	Maintenance Equipment Vehi	6,797	9,978	10,000	10,000
269	Other Repairs & Maintenance	0	1,494	1,500	1,500
280	Travel	0	0	500	500
300	Supplies	33,889	48,671	60,000	50,000
310	Office Supplies and Materials	2,294	2,709	3,000	3,000
312	Small Equipment	2,479	4,000	4,000	3,500
326	Uniforms	2,042	3,342	3,400	3,400
331	Fuel	25,997	22,766	25,000	25,000
332	Vehicle Parts & Repair	16,399	14,967	15,000	20,000
334	Tires	3,938	3,987	4,000	4,000
344	Safety Supplies	794	2,482	2,500	2,500
600	Debt Service	0	168,077	173,074	173,487
	Total Operations	149,015	364,347	393,274	367,487
Capital					
931	Resurfacing Secondary Road	996,532	154,597	359,311	195,286
942	Machinery and Equipment	25,849	0	0	0
990	Computer Software	0	2,188	2,500	0
	Total Capital	1,022,381	156,785	361,811	195,286
Total Public Works, Highways/Streets		**1,614,695**	**1,011,822**	**1,262,106**	**1,110,984**

43170 FLEET MAINTENANCE - Garage

7/16/2020 13:49

Category	FY 2019 Actual	FY 2020 Forecast	FY 2020 Budget	FY 2021 Request
Personnel	56,388	56,875	56,948	58,643
Operations	29,955	21,601	24,525	22,825
Total	**86,343**	**78,476**	**81,473**	**81,468**
Staffing Level	*1.00*	*1.00*	*1.00*	*1.00*

ACCT #	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 FORECAST	FY 2020 BUDGET	FY 2021 REQUEST
Personnel					
111	Salaries	47,080	47,300	47,290	48,245
132	Longevity Bonus	200	300	200	400
134	Christmas Bonus	108	108	108	108
141	FICA	3,279	3,331	3,618	3,691
143	Retirement	5,721	5,836	5,732	6,199
	Total Personnel	56,388	56,875	56,948	58,643
Operations					
200	Contract Services - Oil/water s	1,351	1,200	2,000	1,500
241	Electric	4,492	4,500	4,500	4,500
244	Propane/Gas	1,722	3,303	4,000	4,000
245	Telephone/Other Communicat	1,901	880	0	0
261	Maintenance - Vehicles	39	250	250	250
266	Building Maintenance	5,513	2,938	3,000	2,500
300	Supplies, Fleet	3,019	3,200	3,200	3,000
310	Office Supplies and Materials	96	204	250	250
312	Small Tools/Equipment	11,294	3,421	5,000	4,500
326	Uniforms	271	0	250	250
331	Fuel	25	1,141	1,200	1,200
332	Vehicle Parts	56	289	350	350
334	Tires	0	0	250	250
344	Safety Supplies	51	150	150	150
939	Undergrnd. Tank Permit	125	125	125	125
	Total Operations	29,955	21,601	24,525	22,825
	Total Fleet Maintenance	**86,343**	**78,476**	**81,473**	**81,468**

41800 GOVERNMENT BUILDING

7/16/2020 13:49

Category	FY 2019 Actual	FY 2020 Forecast	FY 2020 Budget	FY 2021 Request
Operations	74,851	172,770	209,526	170,608
Capital	552,269	28,632	90,000	84,416
Total	**627,120**	**201,402**	**299,526**	**255,024**

ACCT #	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 FORECAST	FY 2020 BUDGET	FY 2021 REQUEST
Operations					
200	Contract Services	18,100	26,204	26,000	15,000
241	Electric	14,459	20,850	35,000	25,000
242	Water	4,964	7,235	12,000	8,500
244	Gas	2,252	3,087	5,000	5,000
245	Telephone	8,889	15,285	23,100	18,000
260	ADA Plan Assistance	15,242	7,500	7,500	7,500
266	Repair and Maint-Buildings	5,816	5,652	10,000	6,000
300	Supplies	5,129	5,284	7,000	6,000
312	Small Items of Equipment	0	7,454	7,500	3,000
600	Debt Service	0	74,219	76,426	76,608
	Total Operations	74,851	172,770	209,526	170,608
Capital					
920	Buildings/ADA	507,496	19,316	75,000	84,416
926	Sound/Visual Equipment	44,773	9,316	15,000	0
	Total Capital	552,269	28,632	90,000	84,416
	Total Government Buildings	**627,120**	**201,402**	**299,526**	**255,024**

44143 ANIMAL CONTROL PROGRAM

7/16/2020 13:49

Category	FY 2019 Actual	FY 2020 Forecast	FY 2020 Budget	FY 2021 Request
Operations	69,990	69,971	69,990	69,990
Total	**69,990**	**69,971**	**69,990**	**69,990**

ACCT #	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 FORECAST	FY 2020 BUDGET	FY 2021 REQUEST
Operations					
200	Contract Service	69,990	69,971	69,990	69,990
	Total Operations	69,990	69,971	69,990	69,990
	Total Animal Control Program	**69,990**	**69,971**	**69,990**	**69,990**

PARKS SUMMARY

7/16/2020 13:49

Category	FY 2019 Actual	FY 2020 Forecast	FY 2020 Budget	FY 2021 Request
Operations	85,116	107,719	106,950	94,750
Capital	894	522	43,225	5,275
Total	**86,010**	**108,241**	**150,175**	**100,025**

ACCT #	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 FORECAST	FY 2020 BUDGET	FY 2021 REQUEST
Operations					
200	Contractural Services	0	700	1,000	800
241	Electric	30,565	30,769	34,300	32,800
242	Water	28,258	38,327	29,500	31,000
244	Gas	419	456	500	500
269	Repair & Maintenance	22,149	34,247	37,000	25,000
300	Supplies	3,725	3,220	4,650	4,650
	Total Operations	85,116	107,719	106,950	94,750
Capital					
912	Site Development/ADA	894	522	43,225	5,275
	Total Capital	894	522	43,225	5,275
	Total Parks Summary	**86,010**	**108,241**	**150,175**	**100,025**

44420 RED BANK COMMUNITY CENTER

Category	FY 2019 Actual	FY 2020 Forecast	FY 2020 Budget	FY 2021 Request
Operations	25,414	30,657	20,250	21,550
Capital	0	0	25,725	4,275
Total	**25,414**	**30,657**	**45,975**	**25,825**

ACCT #	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 FORECAST	FY 2020 BUDGET	FY 2021 REQUEST
Operations					
200	Contractural Services	0	700	1,000	800
241	Electric	10,284	11,087	12,000	12,000
242	Water	5,880	16,194	4,500	6,000
269	Repair and Maintenance	8,533	1,918	2,000	2,000
300	Supplies	717	758	750	750
	Total Operations	25,414	30,657	20,250	21,550
Capital					
912	Site Development/ADA	0	0	25,725	4,275
	Total Capital	0	0	25,725	4,275
	Total Community Center	**25,414**	**30,657**	**45,975**	**25,825**

44421 NORMA CAGLE FIELD

7/16/2020 13:49

Category	FY 2019 Actual	FY 2020 Forecast	FY 2020 Budget	FY 2021 Request
Operations	10,063	24,199	24,300	12,300
Capital	0	0	2,500	0
Total	**10,063**	**24,199**	**26,800**	**12,300**

ACCT #	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 FORECAST	FY 2020 BUDGET	FY 2021 REQUEST
Operations					
241	Electric	5,851	5,999	6,000	6,000
242	Water	3,041	3,290	3,300	3,300
269	Repair and Maintenance	1,171	14,910	15,000	3,000
	Total Operations	10,063	24,199	24,300	12,300
Capital					
912	Site Development/ADA	0	0	2,500	0
	Total Capital	0	0	2,500	0
	Total White Oak Facilities	**10,063**	**24,199**	**26,800**	**12,300**

44422 REDDING ROAD FACILITIES-
TENNIS COURTS \ PLAYGROUND

7/16/2020 13:49

Category	FY 2019 Actual	FY 2020 Forecast	FY 2020 Budget	FY 2021 Request
Operations	10,362	7,046	8,100	7,600
Capital	894	261	6,000	0
Total	**11,256**	**7,307**	**14,100**	**7,600**

ACCT #	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 FORECAST	FY 2020 BUDGET	FY 2021 REQUEST
Operations					
200	Contractural Services	0	0	0	0
241	Electric	1,742	1,899	2,300	2,300
242	Water	3,078	1,548	3,000	2,500
244	Gas	419	456	500	500
269	Repair & Maintenance	4,397	2,343	1,500	1,500
300	Supplies	726	800	800	800
	Total Operations	10,362	7,046	8,100	7,600
Capital					
912	Site Development/ADA	894	261	6,000	0
	Total Capital	894	261	6,000	0
	Total Redding Road Facility	**11,256**	**7,307**	**14,100**	**7,600**

44423 MORRISON SPRINGS FACILITIES

Category	FY 2019 Actual	FY 2020 Forecast	FY 2020 Budget	FY 2021 Request
Operations	19,104	18,730	23,500	23,500
Capital	0	0	4,000	0
Total	**19,104**	**18,730**	**27,500**	**23,500**

ACCT #	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 FORECAST	FY 2020 BUDGET	FY 2021 REQUEST
Operations					
241	Electric	10,973	10,000	10,000	10,000
242	Water	3,039	3,148	5,000	5,000
269	Repair and Maintenance	5,092	5,582	8,000	8,000
300	Supplies	0	0	500	500
	Total Operations	19,104	18,730	23,500	23,500
Capital					
912	Site Development/ADA	0	0	4,000	0
	Total Capital	0	0	4,000	0
	Total Morrison Springs	**19,104**	**18,730**	**27,500**	**23,500**

44440 RECREATION - SWIMMING POOL

Category	FY 2019 Actual	FY 2020 Forecast	FY 2020 Budget	FY 2021 Request
Operations	7,639	7,226	8,200	8,200
Capital	0	0	2,000	0
Total	**7,639**	**7,226**	**10,200**	**8,200**

ACCT #	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 FORECAST	FY 2020 BUDGET	FY 2021 REQUEST
Operations					
242	Water	5,726	5,700	5,700	5,700
269	Repair and Maintenance	1,913	1,526	2,500	2,500
	Total Operations	7,639	7,226	8,200	8,200
Capital					
912	Site Development/ADA	0	0	2,000	0
	Total Capital	0	0	2,000	0
	Total Swimming Pool	**7,639**	**7,226**	**10,200**	**8,200**

44470 WHITE OAK HAMILTON COUNTY PARK

Category	FY 2019 Actual	FY 2020 Forecast	FY 2020 Budget	FY 2021 Request
Operations	11,127	19,261	22,000	21,000
Capital	0	261	3,000	1,000
Total	**11,127**	**19,522**	**25,000**	**22,000**

ACCT #	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 FORECAST	FY 2020 BUDGET	FY 2021 REQUEST
Operations					
241	Electric	1,715	1,784	4,000	2,500
242	Water	7,494	8,447	8,000	8,500
269	Repair & Maintenance	1,043	7,968	8,000	8,000
300	Supplies	875	1,062	2,000	2,000
	Total Operations	11,127	19,261	22,000	21,000
Capital					
912	Site Development/ADA	0	261	3,000	1,000
	Total Capital	0	261	3,000	1,000
	Total White Oak Park	**11,127**	**19,522**	**25,000**	**22,000**

44490 TOWN CENTER PARK

Category	FY 2019 Actual	FY 2020 Forecast	FY 2020 Budget	FY 2021 Request
Operations	1,407	600	600	600
Total	**1,407**	**600**	**600**	**600**

ACCT #	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 FORECAST	FY 2020 BUDGET	FY 2021 REQUEST
Operations					
269	Repair and Maintenance	0	0	0	0
300	Supplies	1,407	600	600	600
	Total Operations	1,407	600	600	600
	Total Town Center Park	**1,407**	**600**	**600**	**600**

121 STATE STREET AID

121-43120

7/16/2020 13:49

Category	FY 2019 Actual	FY 2020 Forecast	FY 2020 Budget	FY 2021 Request
Revenues	*442,751*	*450,520*	*395,000*	*410,000*
Operations	202,313	307,346	842,162	355,172
Capital	109,459	14,057	13,000	32,850
Net Income	**130,979**	**129,117**	**(460,162)**	**21,978**

ACCT #	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 FORECAST	FY 2020 BUDGET	FY 2021 REQUEST
Revenues					
33550	State Highway and Street Fun	407,066	426,084	390,000	400,000
36100	Interest Earnings	24,874	22,336	5,000	10,000
36350	Insurance Recovery	10,811	2,100	0	0
	Total Revenue	**442,751**	**450,520**	**395,000**	**410,000**
Operations					
200	Contractual Service	120	0	0	6,000
241	Electric	81,055	74,817	90,000	85,000
247	Street Lighting Maintenance	6,565	18,549	10,000	10,000
255	Engineering Services	0	0	5,000	5,000
264	Signal Lights Repair & mainte	10,161	8,000	8,000	8,000
300	Supplies	5,582	4,000	6,000	16,000
342	Street Signs	5,488	5,000	5,000	6,000
600	Debt Service	57,381	178,102	178,102	176,022
691	Bank Service Charges	0	147	60	150
931	Resurfacing Secondary Street	35,961	18,731	530,000	30,000
932	Drainage Improvements	0	0	10,000	13,000
	Total Operations	202,313	307,346	842,162	355,172
Capital					
940	Machinery & Equipment	109,459	14,057	13,000	32,850
	Total Capital	109,459	14,057	13,000	32,850
	Total Expenditures	**311,772**	**321,403**	**855,162**	**388,022**
	Net From Operations	**130,979**	**129,117**	**(460,162)**	**21,978**
	Beginning Fund Balance	**1,251,709**	**1,382,688**	**1,382,688**	**1,511,805**
	Ending Fund Balance	**1,382,688**	**1,511,805**	**922,526**	**1,533,783**

131 SOLID WASTE SUMMARY

7/16/2020 13:49

Category	FY 2019 Actual	FY 2020 Forecast	FY 2020 Budget	FY 2021 Request
Revenues	*971,385*	*919,896*	*910,000*	*910,000*
Personnel	399,410	429,535	426,635	449,797
Operations	278,561	316,026	331,950	318,975
Capital	22,845	190,000	225,000	555,000
Net Income	**270,569**	**(15,665)**	**(73,585)**	**(413,772)**
Staffing Level	*6.50*	*6.56*	*6.50*	*7.00*

ACCT #	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 FORECAST	FY 2020 BUDGET	FY 2021 REQUEST
Revenues					
34400	Sanitation Charges	922,917	905,304	900,000	900,000
36100	Interest Earnings	11,607	10,725	10,000	10,000
36350	Insurance Recoveries	0	0	0	0
36691	Miscellaneous Revenue	36,861	3,867	0	0
	Transfer in - General Fund	0	0	0	0
	Total Revenue	**971,385**	**919,896**	**910,000**	**910,000**
Personnel					
111	Salaries	241,092	264,803	265,410	270,717
112	Overtime	1,056	1,491	1,500	1,500
114	Temporary/Part Time	13,598	13,493	14,464	14,754
132	Longevity Bonus	3,600	2,850	3,800	3,100
134	Christmas Bonus	704	812	704	812
141	FICA	18,186	20,865	21,526	21,954
142	Health Insurance	85,317	88,003	81,786	95,710
143	Retirement	29,745	32,272	32,350	34,980
144	Dental Insurance	4,735	4,500	4,719	4,856
145	Life Insurance	377	376	376	414
146	Workers Comp.	1,000	70	0	1,000
	Total Personnel	399,410	429,535	426,635	449,797
Operations					
170	Administration Fees	242	493	250	500
200	Contract Services	13,214	17,333	18,000	18,000
242	Water	621	661	750	750
249	Cellular Telephone	148	318	200	325
251	Medical Services	174	300	300	300
261	Truck Maintenance	15,969	29,701	20,000	20,000
298	Tax Collection Fees	25,000	25,000	25,000	25,000
300	Supplies	18,029	18,929	35,000	25,000
326	Uniforms	1,236	1,800	1,800	1,800
331	Fuel (3 trucks)	31,250	26,109	35,000	30,000
332	Vehicle/Equipment Maint.	9,172	25,000	25,000	25,000
334	Tires (3 trucks)	1,980	3,817	3,000	4,000
344	Safety Supplies	133	1,800	1,800	1,800
600	Debt Service	0	0	0	0
691	Bank Service Charges	66	147	0	300
935	Waste Disposal services	160,487	163,428	165,000	165,000
939	Landfill Permit/ Sampling	840	1,190	850	1,200
	Total Operations	278,561	316,026	331,950	318,975
Capital					
940	Machinery & Equipment	22,845	190,000	225,000	555,000
	Total Capital	22,845	190,000	225,000	555,000
	Total Expenditures	**700,816**	**935,561**	**983,585**	**1,323,772**
	Net From Operations	**270,569**	**(15,665)**	**(73,585)**	**(413,772)**
	Beginning Fund Balance	**739,293**	**1,009,862**	**1,009,862**	**994,197**
	Ending Fund Balance	**1,009,862**	**994,197**	**936,277**	**580,425**

131 SOLID WASTE OPERATIONS

131-43230

7/16/2020 13:49

Category	FY 2019 Actual	FY 2020 Forecast	FY 2020 Budget	FY 2021 Request
Revenues	*971,385*	*919,896*	*910,000*	*910,000*
Personnel	384,714	414,927	411,010	433,860
Operations	277,940	315,365	331,200	318,225
Capital	22,845	190,000	225,000	555,000
Net Income	**285,886**	**(396)**	**(57,210)**	**(397,085)**
Staffing Level	*6.50*	*6.56*	*6.50*	*7.00*

ACCT #	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 FORECAST	FY 2020 BUDGET	FY 2021 REQUEST
Revenues					
34400	Sanitation Charges	922,917	905,304	900,000	900,000
36100	Interest Earnings	11,607	10,725	10,000	10,000
36350	Insurance Recoveries		0	0	0
36691	Miscellaneous Revenue	36,861	3,867	0	0
	Transfer in - General Fund		0	0	0
	Total Revenue	**971,385**	**919,896**	**910,000**	**910,000**
Personnel					
111	Salaries	241,092	264,803	265,410	270,717
112	Overtime	1,056	1,491	1,500	1,500
132	Longevity Bonus	3,600	2,850	3,800	3,100
134	Christmas Bonus	650	758	650	758
141	FICA	17,142	19,804	20,419	20,825
142	Health Insurance	85,317	88,003	81,786	95,710
143	Retirement	29,745	32,272	32,350	34,980
144	Dental Insurance	4,735	4,500	4,719	4,856
145	Life Insurance	377	376	376	414
146	Workers Comp. Deductible	1,000	70	0	1,000
	Total Personnel	384,714	414,927	411,010	433,860
Operations					
170	Administration Fees-Flex	242	493	250	500
200	Contract Services	13,214	17,333	18,000	18,000
249	Cellular Telephone	148	318	200	325
251	Medical Services	174	300	300	300
261	Truck Maintenance	15,969	29,701	20,000	20,000
298	Tax Collections Fee	25,000	25,000	25,000	25,000
300	Supplies	18,029	18,929	35,000	25,000
326	Uniforms	1,236	1,800	1,800	1,800
331	Fuel	31,250	26,109	35,000	30,000
332	Vehicle/ Equipment Maintenai	9,172	25,000	25,000	25,000
334	Tires	1,980	3,817	3,000	4,000
344	Safety Supplies	133	1,800	1,800	1,800
600	Debt Service	0	0	0	0
691	Bank Service Charges	66	147	0	300
935	Waste Disposal services	160,487	163,428	165,000	165,000
939	Landfill Stormwater Permit/ Sa	840	1,190	850	1,200
	Total Operations	277,940	315,365	331,200	318,225
Capital					
940	Machinery & Equipment	22,845	190,000	225,000	555,000
	Total Capital	22,845	190,000	225,000	555,000
	Total Expenditures	**685,499**	**920,292**	**967,210**	**1,307,085**
	Net From Operations	**285,886**	**(396)**	**(57,210)**	**(397,085)**

131 RECYCLING DIVISION

131-43280

7/16/2020 13:49

Category	FY 2019 Actual	FY 2020 Forecast	FY 2020 Budget	FY 2021 Request
Personnel	14,696	14,608	15,625	15,937
Operations	621	661	750	750
Total	**15,317**	**15,269**	**16,375**	**16,687**

Staffing is part-time

ACCT #	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 FORECAST	FY 2020 BUDGET	FY 2021 REQUEST
Personnel					
112	Overtime	0	0	0	0
114	Temporary/Part Time	13,598	13,493	14,464	14,754
134	Christmas Bonus	54	54	54	54
141	FICA	1,044	1,061	1,107	1,129
	Total Personnel	14,696	14,608	15,625	15,937
Operations					
242	Water	621	661	750	750
	Total Operations	621	661	750	750
	Total Recycling Division	**15,317**	**15,269**	**16,375**	**16,687**

413 STORMWATER MS4 PHASE II

413-52100

Category	FY 2019 Actual	FY 2020 Forecast	FY 2020 Budget	FY 2021 Request
Revenues	*271,765*	*276,842*	*271,300*	*312,200*
Personnel	138,063	117,893	118,471	122,631
Operations	104,788	118,394	128,935	118,910
Capital	35,950	426,881	160,000	70,600
Net Income	**(7,036)**	**(386,326)**	**(136,106)**	**59**
Staffing Level	*2.00*	*1.99*	*2.00*	*2.00*

ACCT #	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 FORECAST	FY 2020 BUDGET	FY 2021 REQUEST
Revenues					
31200	Property Taxes (Prior Years)	0	0	0	0
31300	Interest / Penalty	1,433	887	500	500
36100	Interest Earnings	3,585	2,693	800	1,700
37100	Strormwater Fees	266,747	273,262	270,000	310,000
	Total Revenue	**271,765**	**276,842**	**271,300**	**312,200**
Personnel					
111	Salaries	87,021	78,895	78,924	80,493
112	Overtime	2,023	1,499	1,500	1,500
132	Longevity Bonus	1,500	1,600	1,600	1,700
134	Christmas Bonus	325	325	200	200
141	FICA	6,641	6,116	6,152	6,272
142	Health Insurance	28,310	18,589	19,245	20,755
143	Retirement	10,920	9,993	9,747	10,536
144	Dental Insurance	1,200	761	997	1,066
145	Life Insurance	123	115	106	109
146	Workers Compensation	0	0	0	0
	Total Personnel	138,063	117,893	118,471	122,631
Operations					
148	Employee Training	200	0	250	250
170	Administration Fees-Flex	397	138	225	160
171	Fees for Administration	21,000	21,000	21,000	21,000
200	Contract Services (County)	70,621	70,071	70,785	71,000
202	Seasonal Contracting Ser	0	0	0	0
216	Radio Service	0	0	225	0
254	Engineering	0	10,000	10,000	0
298	Collection Fees	2,738	2,576	2,400	2,600
300	Supplies	5,573	5,723	15,000	15,000
326	Uniforms	751	398	400	400
331	Fuel	1,164	1,910	3,000	3,000
332	Vehicle/equip.maint., parts	1,079	4,078	3,000	3,000
334	Tires	788	2,000	2,000	2,000
344	Safety Supplies	323	500	500	500
691	Bank Service Charges	154	0	150	0
	Total Operations	104,788	118,394	128,935	118,910
Capital					
942	General Purpose Machinery	35,950	426,881	160,000	70,600
	Total Capital	35,950	426,881	160,000	70,600
	Total Expenditures	**278,801**	**663,168**	**407,406**	**312,141**
	Net From Operations	**(7,036)**	**(386,326)**	**(136,106)**	**59**
	Beginning Retained Earnings	**361,617**	**354,581**	**354,581**	**(31,745)**
	Ending Retained Earnings	**354,581**	**(31,745)**	**218,475**	**(31,686)**

619 DRUG ENFORCEMENT FUND

619-42129

Category	FY 2019 Actual	FY 2020 Forecast	FY 2020 Budget	FY 2021 Request
Revenues	*77,514*	*50,060*	*42,800*	*34,600*
Operations	9,683	33,137	7,065	8,500
Capital	55,098	0	3,000	46,000
Net Income	**12,733**	**16,923**	**32,735**	**(19,900)**

ACCT #	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 FORECAST	FY 2020 BUDGET	FY 2021 REQUEST
Revenues					
35130	Impound Fees	675	0	300	0
35140	Drug Related Fines	10,728	3,440	7,000	2,000
35150	DEA Asset Sharing Pmts	0	34,155	0	15,000
36100	Interest Earnings	1,358	1,143	500	100
36330	Sale of Equipment	17,451	10,645	10,000	2,500
36350	Insurance Recoveries	1,240	0	0	0
36693	Drug Seizures	46,062	677	25,000	15,000
	Total Revenues	**77,514**	**50,060**	**42,800**	**34,600**
148	Education and Training	275	0	1,500	1,500
200	Contractural Services	2,533	1,966	0	0
217	Wrecker Expense	0	0	0	0
249	Cell Telephone	0	0	0	0
261	Repair & Maint. Vehicle	2,042	3,674	1,500	2,000
280	Travel	588	0	1,000	1,000
300	Supplies	3,816	(228)	1,500	1,500
312	Small Items of Equipment	0	1,900	1,000	2,000
331	Gas, Oil, Diesel Fuel, Etc	0	0	0	0
334	Tires, Tubes, Etc	365	509	500	500
691	Bank Service Charges	64	208	65	0
731	DEA Asset Sharing	0	25,108	0	0
	Total Operations	9,683	33,137	7,065	8,500
Capital					
944	Transportation Equipment	7,440	7,440	7,440	60,940
947	Office Machinery & Equipment	55,098	0	3,000	46,000
	Total Capital	62,538	7,440	10,440	106,940
	Total Expenditures	**72,221**	**40,577**	**17,505**	**115,440**
	Net From Operations	**5,293**	**9,483**	**25,295**	**(80,840)**
	Beginning Fund Balance	**90,689**	**95,982**	**95,982**	**105,465**
	Ending Fund Balance	**95,982**	**105,465**	**121,277**	**24,625**

120 IMPOUND FUND

120-42128

Category	FY 2019 Actual	FY 2020 Forecast	FY 2020 Budget	FY 2021 Request
Revenues	*9,337*	*10,439*	*3,000*	*10,000*
Operations	1,782	125	2,360	6,750
Capital	0	0	0	0
Net Income	**7,555**	**10,314**	**640**	**3,250**

ACCT #	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 FORECAST	FY 2020 BUDGET	FY 2021 REQUEST
Revenues					
35130	Impoundment Charges	0	0	0	0
35310	Impound Fees	135	0	0	0
36340	Sale of Equipment - DOR	9,202	10,439	3,000	10,000
	Total Revenues	**9,337**	**10,439**	**3,000**	**10,000**
Operations					
200	Contractural Services	0	0	0	0
217	Wrecker Service Exp	1,200	125	1,500	750
269	Repair & Maintenance	0	0	0	4,000
300	Supplies	0	0	0	0
312	Small Items of Equipment	582	0	800	2,000
691	Bank Service Charges	0	0	60	0
	Total Operations	1,782	125	2,360	6,750
Capital					
944	Transportation Equipment	0	0	0	0
	Total Capital	0	0	0	0
	Total Expenditures	**1,782**	**125**	**2,360**	**6,750**
	Net From Operations	**7,555**	**10,314**	**640**	**3,250**
	Beginning Fund Balance	**4,647**	**12,202**	**12,202**	**22,516**
	Ending Fund Balance	**12,202**	**22,516**	**12,842**	**25,766**

412 SEWER FUND

412-52211

Category	FY 2019 Actual	FY 2020 Forecast	FY 2020 Budget	FY 2021 Request
Revenues	*501,331*	*501,073*	*500,667*	*500,717*
Operations	492,204	492,204	492,204	492,204
Total	**9,127**	**8,869**	**8,463**	**8,513**

ACCT #	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 FORECAST	FY 2020 BUDGET	FY 2021 REQUEST
Revenues					
36100	Interest Earnings	714	456	50	100
36210	Rent- Sewer Plant	8,413	8,413	8,413	8,413
36730	Contributions from WWTA	492,204	492,204	492,204	492,204
	Total Revenues	**501,331**	**501,073**	**500,667**	**500,717**
Operations					
600	Debt Service - Principal	460,284	477,852	477,852	477,852
636	Debt Service - Interest	31,920	14,352	14,352	14,352
691	Bank Service Charges	0	0	0	0
	Total Operations	492,204	492,204	492,204	492,204
Capital					
931	Road, Street Upgrades	0	24,391	0	0
	Total Capital	0	24,391	0	0
	Total Expenditures	**492,204**	**516,595**	**492,204**	**492,204**
	Net From Operations	**9,127**	**(15,522)**	**8,463**	**8,513**
	Beginning Retained Earnings	**42,057**	**51,184**	**51,184**	**35,662**
	Ending Retained Earnings	**51,184**	**35,662**	**59,647**	**44,175**