

# NOTICE OF PUBLIC HEARING ON BUDGET

The City Council for the City of Mont Belvieu, Texas, will hold a public hearing on the FY 2019-2020 Proposed Budget on Monday, September 9, 2019, at 6:00 pm in the Council Chambers of City Hall, located at 11607 Eagle Drive Mont Belvieu, TX 77523. The meeting will be held for the purpose of receiving community input on the budget. The FY 2019-2020 Proposed Budget can be found on the City's website ([www.montbelvieu.net](http://www.montbelvieu.net)) or in hardcopy at the City Secretary's Office. All interested citizens are encouraged to attend and express their views.

**THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$1,475,337 OR 9.04%, AND OF THAT AMOUNT \$633,486 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.**



| Account Number                  | Account Name                        | 2019-2020<br>PRELIM. BUDGET |
|---------------------------------|-------------------------------------|-----------------------------|
| <b>Fund: 101 - GENERAL FUND</b> |                                     |                             |
| 101-3110.000                    | PROPERTY TAXES                      | 9,049,215.00                |
| 101-3120.000                    | FRANCHISE TAXES                     | 6,486,659.00                |
| 101-3130.000                    | SALES TAXES                         | 6,612,957.00                |
| 101-3140.000                    | MIXED BEVERAGE TAXES                | 15,200.00                   |
| 101-3310.001                    | MEMBERSHIP FEES - RESIDENT          | 6,100.00                    |
| 101-3310.002                    | MEMBERSHIP FEES - NON RESIDENT      | 12,170.00                   |
| 101-3340.001                    | GUEST PASS - HILLTOP                | 765.00                      |
| 101-3911.000                    | EMS REVENUE                         | 270,386.00                  |
| 101-3917.000                    | 380 & SPC DISTRICT PMTS             | 4,727,617.50                |
| 101-3932.000                    | MUNICIPAL COURT FINES               | 250,000.00                  |
| 101-3941.000                    | LICENSE PERMIT & TAP FEES           | 310,000.00                  |
| 101-3942.000                    | PLAN REVIEW FEES                    | 50,000.00                   |
| 101-3963.010                    | GRANT REVENUE - COUNTY - EMS        | 822,480.00                  |
| 101-3980.000                    | INTEREST INCOME                     | 275,000.00                  |
| 101-3990.000                    | MISCELLANEOUS REVENUE               | 10,000.00                   |
| 101-3990.003                    | MISC REVENUE - HILLTOP TRANSP/TRIPS | 2,000.00                    |
| 101-410-5210.000                | SALARIES & WAGES                    | 565,266.09                  |
| 101-410-5211.000                | OVERTIME PAY                        | 4,868.87                    |
| 101-410-5221.000                | EMPLR - SOC SEC/MEDICARE            | 44,279.98                   |
| 101-410-5222.000                | EMPLR - RETIREMENT                  | 86,071.03                   |
| 101-410-5223.000                | GROUP INSURANCE COSTS               | 93,513.58                   |
| 101-410-5224.000                | WORKER'S COMP INSURANCE             | 3,629.26                    |
| 101-410-5229.000                | OTHER EMPLOYEE BENEFITS             | 8,874.35                    |
| 101-410-5311.000                | CITY ATTORNEY                       | 275,000.00                  |
| 101-410-5316.000                | SOFTWARE                            | 3,250.00                    |
| 101-410-5319.990                | OTHER - PROF/TECH SVCS              | 10,000.00                   |
| 101-410-5321.000                | EDUCATION & TRAINING                | 22,225.00                   |
| 101-410-5322.000                | TRAVEL & MEALS                      | 27,500.00                   |
| 101-410-5325.000                | ADVERTISING                         | 21,770.00                   |
| 101-410-5326.000                | COUNCIL/PUBLIC/EMPEE RELATION       | 71,375.00                   |
| 101-410-5327.000                | DUES/FEES/SUBSCRIPTIONS             | 14,540.00                   |
| 101-410-5331.000                | COMMUNICATIONS - MOBILE             | 8,500.00                    |
| 101-410-5333.000                | ELECTRIC                            | 119,000.00                  |
| 101-410-5391.000                | OTHER SERVICES                      | 30,000.00                   |
| 101-410-5412.010                | GENERAL OFFICE SUPPLIES             | 3,000.00                    |
| 101-410-5417.000                | FUEL                                | 3,000.00                    |
| 101-410-5419.030                | OFFICIAL/ELECTIONS                  | 10,740.00                   |
| 101-410-5419.090                | MISCELLANEOUS SUPPLIES              | 750.00                      |
| 101-410-5451.000                | COMPUTER HARDWARE                   | 500.00                      |
| 101-410-5452.000                | COMMUNICATION EQUIPMENT             | 13,000.00                   |
| 101-410-5670.030                | R & M -TRUCK & AUTO                 | 2,500.00                    |
| 101-411-5210.000                | SALARIES & WAGES                    | 211,113.21                  |
| 101-411-5211.000                | OVERTIME PAY                        | 1,554.75                    |
| 101-411-5221.000                | EMPLR - SOC SEC/MEDICARE            | 16,430.91                   |
| 101-411-5222.000                | EMPLR - RETIREMENT                  | 31,938.25                   |
| 101-411-5223.000                | GROUP INSURANCE COSTS               | 85,499.70                   |
| 101-411-5224.000                | WORKER'S COMP INSURANCE             | 669.81                      |
| 101-411-5229.000                | OTHER EMPLOYEE BENEFITS             | 2,264.08                    |
| 101-411-5316.000                | SOFTWARE                            | 150,900.00                  |
| 101-411-5321.000                | EDUCATION & TRAINING                | 18,500.00                   |
| 101-411-5322.000                | TRAVEL & MEALS                      | 3,500.00                    |

Budget Listing

For Fiscal: 2019-2020 Period Ending: 09/30/2020

| Account Number   | Account Name                     | 2019-2020<br>PRELIM. BUDGET |
|------------------|----------------------------------|-----------------------------|
| 101-411-5327.000 | DUES/FEES/SUBSCRIPTIONS          | 2,150.00                    |
| 101-411-5328.990 | OTHER LEASES/RENTALS             | 26,500.00                   |
| 101-411-5331.000 | COMMUNICATIONS - MOBILE          | 1,500.00                    |
| 101-411-5332.000 | COMMUNICATIONS - TELEPHONE       | 25,478.00                   |
| 101-411-5391.000 | OTHER SERVICES                   | 15,000.00                   |
| 101-411-5412.010 | GENERAL OFFICE SUPPLIES          | 1,500.00                    |
| 101-411-5412.020 | POSTAGE & SHIPPING               | 500.00                      |
| 101-411-5418.000 | UNIFORMS & LAUNDRY               | 500.00                      |
| 101-411-5451.000 | COMPUTER HARDWARE                | 4,300.00                    |
| 101-411-5452.000 | COMMUNICATION EQUIPMENT          | 1,000.00                    |
| 101-411-5453.000 | OFFICE FURNITURE & EQUIP         | 2,500.00                    |
| 101-411-5670.070 | R & M - CMPTR HRDWR & SFTWR      | 15,000.00                   |
| 101-411-5670.090 | R & M - COMMUNICATION EQUIP      | 5,000.00                    |
| 101-412-5210.000 | SALARIES & WAGES                 | 691,524.58                  |
| 101-412-5211.000 | OVERTIME PAY                     | 17,223.30                   |
| 101-412-5212.000 | TEMP\PART TIME WAGES             | 24,459.68                   |
| 101-412-5215.000 | CERTIFICATE PAY                  | 2,100.00                    |
| 101-412-5221.000 | EMPLR - SOC SEC/MEDICARE         | 57,034.29                   |
| 101-412-5222.000 | EMPLR - RETIREMENT               | 109,914.02                  |
| 101-412-5223.000 | GROUP INSURANCE COSTS            | 212,879.29                  |
| 101-412-5224.000 | WORKER'S COMP INSURANCE          | 2,283.99                    |
| 101-412-5229.000 | OTHER EMPLOYEE BENEFITS          | 10,723.07                   |
| 101-412-5311.000 | CITY ATTORNEY                    | 48,000.00                   |
| 101-412-5314.000 | AUDITING & FINANCIAL             | 71,500.00                   |
| 101-412-5315.010 | APPRAISAL DISTCT SERV            | 145,000.00                  |
| 101-412-5316.000 | SOFTWARE                         | 6,750.00                    |
| 101-412-5319.990 | OTHER - PROF/TECH SVCS           | 88,000.00                   |
| 101-412-5321.000 | EDUCATION & TRAINING             | 10,500.00                   |
| 101-412-5322.000 | TRAVEL & MEALS                   | 19,500.00                   |
| 101-412-5326.000 | COUNCIL/PUBLIC/EMPEE RELATION    | 4,000.00                    |
| 101-412-5327.000 | DUES/FEES/SUBSCRIPTIONS          | 3,000.00                    |
| 101-412-5328.990 | OTHER LEASES/RENTALS             | 4,500.00                    |
| 101-412-5331.000 | COMMUNICATIONS - MOBILE          | 2,250.00                    |
| 101-412-5391.000 | OTHER SERVICES                   | 180.00                      |
| 101-412-5412.010 | GENERAL OFFICE SUPPLIES          | 10,500.00                   |
| 101-412-5412.020 | POSTAGE & SHIPPING               | 6,000.00                    |
| 101-412-5414.000 | MEDICAL & PHARM SUPPLIES         | 1,750.00                    |
| 101-412-5418.000 | UNIFORMS & LAUNDRY               | 1,250.00                    |
| 101-412-5419.090 | MISCELLANEOUS SUPPLIES           | 1,000.00                    |
| 101-412-5451.000 | COMPUTER HARDWARE                | 5,750.00                    |
| 101-412-5453.000 | OFFICE FURNITURE & EQUIP         | 2,000.00                    |
| 101-412-5740.000 | BANKING FEES & SERVICE CHARGES   | 1,000.00                    |
| 101-415-5210.000 | SALARIES & WAGES                 | 700,020.87                  |
| 101-415-5210.001 | SALARIES & WAGES - REIMBURSEMENT | -509,503.24                 |
| 101-415-5211.000 | OVERTIME PAY                     | 7,321.80                    |
| 101-415-5212.000 | TEMP\PART TIME WAGES             | 6,815.00                    |
| 101-415-5221.000 | EMPLR - SOC SEC/MEDICARE         | 55,408.19                   |
| 101-415-5222.000 | EMPLR - RETIREMENT               | 106,688.54                  |
| 101-415-5223.000 | GROUP INSURANCE COSTS            | 156,334.31                  |
| 101-415-5224.000 | WORKER'S COMP INSURANCE          | 3,288.02                    |
| 101-415-5229.000 | OTHER EMPLOYEE BENEFITS          | 10,504.43                   |
| 101-415-5311.000 | CITY ATTORNEY                    | 70,000.00                   |
| 101-415-5312.000 | OTHER LEGAL                      | 50,000.00                   |
| 101-415-5313.000 | ENGINEERING/PLANNING/CONS        | 500,000.00                  |
| 101-415-5316.000 | SOFTWARE                         | 66,150.00                   |
| 101-415-5319.020 | PIPELINE PERMITS                 | 35,000.00                   |
| 101-415-5319.990 | OTHER - PROF/TECH SVCS           | 20,000.00                   |
| 101-415-5321.000 | EDUCATION & TRAINING             | 12,875.00                   |

| Account Number   | Account Name                        | 2019-2020<br>PRELIM. BUDGET |
|------------------|-------------------------------------|-----------------------------|
| 101-415-5322.000 | TRAVEL & MEALS                      | 12,250.00                   |
| 101-415-5325.000 | ADVERTISING                         | 500.00                      |
| 101-415-5326.000 | COUNCIL/PUBLIC/EMPEE RELATION       | 7,000.00                    |
| 101-415-5327.000 | DUES/FEES/SUBSCRIPTIONS             | 4,600.00                    |
| 101-415-5331.000 | COMMUNICATIONS - MOBILE             | 14,000.00                   |
| 101-415-5391.000 | OTHER SERVICES                      | 13,700.00                   |
| 101-415-5412.010 | GENERAL OFFICE SUPPLIES             | 4,300.00                    |
| 101-415-5417.000 | FUEL                                | 7,500.00                    |
| 101-415-5418.000 | UNIFORMS & LAUNDRY                  | 2,600.00                    |
| 101-415-5451.000 | COMPUTER HARDWARE                   | 4,000.00                    |
| 101-415-5453.000 | OFFICE FURNITURE & EQUIP            | 1,000.00                    |
| 101-415-5454.000 | SMALL TOOLS & EQUIPMENT             | 2,500.00                    |
| 101-415-5458.000 | SAFETY EQUIPMENT & DEVICES          | 5,000.00                    |
| 101-415-5670.030 | R & M -TRUCK & AUTO                 | 12,000.00                   |
| 101-415-5670.040 | R & M -TRAFFIC SIGNALS              | 20,000.00                   |
| 101-415-5670.080 | R & M -INSTR & APPARATUS            | 2,500.00                    |
| 101-431-5210.000 | SALARIES & WAGES                    | 246,937.60                  |
| 101-431-5211.000 | OVERTIME PAY                        | 310.50                      |
| 101-431-5212.000 | TEMP\PART TIME WAGES                | 36,500.00                   |
| 101-431-5221.000 | EMPLR - SOC SEC/MEDICARE            | 21,973.77                   |
| 101-431-5222.000 | EMPLR - RETIREMENT                  | 73,285.00                   |
| 101-431-5223.000 | GROUP INSURANCE COSTS               | 67,403.91                   |
| 101-431-5224.000 | WORKER'S COMP INSURANCE             | 7,464.23                    |
| 101-431-5229.000 | OTHER EMPLOYEE BENEFITS             | 4,390.93                    |
| 101-431-5316.000 | SOFTWARE                            | 8,260.00                    |
| 101-431-5318.000 | LICENSES, REG & INSPECTION          | 7,850.00                    |
| 101-431-5319.990 | OTHER - PROF/TECH SVCS              | 3,750.00                    |
| 101-431-5321.000 | EDUCATION & TRAINING                | 24,975.00                   |
| 101-431-5322.000 | TRAVEL & MEALS                      | 37,038.00                   |
| 101-431-5326.000 | COUNCIL/PUBLIC/EMPEE RELATION       | 15,250.00                   |
| 101-431-5327.000 | DUES/FEES/SUBSCRIPTIONS             | 7,220.00                    |
| 101-431-5331.000 | COMMUNICATIONS - MOBILE             | 4,060.00                    |
| 101-431-5391.000 | OTHER SERVICES                      | 70,560.00                   |
| 101-431-5411.000 | CHEMICAL SUPPLIES                   | 4,000.00                    |
| 101-431-5412.010 | GENERAL OFFICE SUPPLIES             | 300.00                      |
| 101-431-5413.000 | CLEANING SUPPLIES                   | 1,500.00                    |
| 101-431-5417.000 | FUEL                                | 8,000.00                    |
| 101-431-5418.000 | UNIFORMS PURCHASED                  | 24,074.00                   |
| 101-431-5419.090 | MISCELLANEOUS SUPPLIES              | 300.00                      |
| 101-431-5451.000 | COMPUTER HARDWARE                   | 8,039.00                    |
| 101-431-5452.000 | COMMUNICATION EQUIPMENT             | 19,900.00                   |
| 101-431-5453.000 | OFFICE FURNITURE & EQUIP            | 2,715.00                    |
| 101-431-5454.000 | SMALL TOOLS & EQUIPMENT             | 35,832.00                   |
| 101-431-5455.000 | MACHINERY & EQUIPMENT               | 7,865.00                    |
| 101-431-5458.000 | SAFETY EQUIPMENT & DEVICES          | 54,945.00                   |
| 101-431-5670.020 | R & M - EMERGENCY & RESCUE VEHICLES | 37,000.00                   |
| 101-431-5670.060 | R & M -SFTY EQUIP & DEVICES         | 16,000.00                   |
| 101-437-5210.000 | SALARIES & WAGES                    | 1,578,544.10                |
| 101-437-5211.000 | OVERTIME PAY                        | 96,636.75                   |
| 101-437-5215.000 | CERTIFICATE PAY                     | 20,700.00                   |
| 101-437-5221.000 | EMPLR - SOC SEC/MEDICARE            | 132,348.66                  |
| 101-437-5222.000 | EMPLR - RETIREMENT                  | 257,258.12                  |
| 101-437-5223.000 | GROUP INSURANCE COSTS               | 366,050.24                  |
| 101-437-5224.000 | WORKER'S COMP INSURANCE             | 24,390.97                   |
| 101-437-5229.000 | OTHER EMPLOYEE BENEFITS             | 35,020.63                   |
| 101-437-5316.000 | SOFTWARE                            | 33,450.00                   |
| 101-437-5319.990 | OTHER - PROF/TECH SVCS              | 1,500.00                    |
| 101-437-5321.000 | EDUCATION & TRAINING                | 6,000.00                    |

| Account Number   | Account Name                  | 2019-2020<br>PRELIM. BUDGET |
|------------------|-------------------------------|-----------------------------|
| 101-437-5322.000 | TRAVEL & MEALS                | 8,500.00                    |
| 101-437-5326.000 | COUNCIL/PUBLIC/EMPEE RELATION | 7,500.00                    |
| 101-437-5327.000 | DUES/FEES/SUBSCRIPTIONS       | 2,000.00                    |
| 101-437-5331.000 | COMMUNICATIONS - MOBILE       | 10,500.00                   |
| 101-437-5332.000 | COMMUNICATIONS - TELEPHONE    | 900.00                      |
| 101-437-5412.010 | GENERAL OFFICE SUPPLIES       | 6,200.00                    |
| 101-437-5412.020 | POSTAGE & SHIPPING            | 100.00                      |
| 101-437-5414.000 | MEDICAL & PHARM SUPPLIES      | 1,000.00                    |
| 101-437-5417.000 | FUEL                          | 38,500.00                   |
| 101-437-5418.000 | UNIFORMS PURCHASED            | 13,000.00                   |
| 101-437-5419.020 | PATROL SUPPLIES               | 17,150.00                   |
| 101-437-5419.050 | PRISONER CARE SUPPLIES        | 3,000.00                    |
| 101-437-5419.090 | MISCELLANEOUS SUPPLIES        | 2,000.00                    |
| 101-437-5419.997 | CRIMINAL INVESTIGATION        | 4,500.00                    |
| 101-437-5451.000 | COMPUTER HARDWARE             | 4,000.00                    |
| 101-437-5453.000 | OFFICE FURNITURE & EQUIP      | 5,000.00                    |
| 101-437-5458.000 | SAFETY EQUIPMENT & DEVICES    | 4,100.00                    |
| 101-437-5670.030 | R & M -TRUCK & AUTO           | 30,000.00                   |
| 101-437-5670.060 | R & M -SFTY EQUIP & DEVICES   | 2,000.00                    |
| 101-438-5210.000 | SALARIES & WAGES              | 86,498.41                   |
| 101-438-5211.000 | OVERTIME PAY                  | 6,198.90                    |
| 101-438-5221.000 | EMPLR - SOC SEC/MEDICARE      | 7,169.57                    |
| 101-438-5222.000 | EMPLR - RETIREMENT            | 13,936.15                   |
| 101-438-5223.000 | GROUP INSURANCE COSTS         | 31,131.00                   |
| 101-438-5224.000 | WORKER'S COMP INSURANCE       | 2,162.37                    |
| 101-438-5229.000 | OTHER EMPLOYEE BENEFITS       | 12,741.97                   |
| 101-438-5316.000 | SOFTWARE                      | 6,115.84                    |
| 101-438-5321.000 | EDUCATION & TRAINING          | 750.00                      |
| 101-438-5322.000 | TRAVEL & MEALS                | 750.00                      |
| 101-438-5326.000 | COUNCIL/PUBLIC/EMPEE RELATION | 3,500.00                    |
| 101-438-5327.000 | DUES/FEES/SUBSCRIPTIONS       | 100.00                      |
| 101-438-5331.000 | COMMUNICATIONS - MOBILE       | 2,000.00                    |
| 101-438-5333.000 | ELECTRIC                      | 13,200.00                   |
| 101-438-5334.000 | NATURAL GAS                   | 1,500.00                    |
| 101-438-5412.010 | GENERAL OFFICE SUPPLIES       | 500.00                      |
| 101-438-5412.020 | POSTAGE & SHIPPING            | 100.00                      |
| 101-438-5414.000 | MEDICAL & PHARM SUPPLIES      | 500.00                      |
| 101-438-5417.000 | FUEL                          | 5,000.00                    |
| 101-438-5418.000 | UNIFORMS PURCHASED            | 1,000.00                    |
| 101-438-5419.025 | ANIMAL CONTROL SUPPLIES       | 5,000.00                    |
| 101-438-5451.000 | COMPUTER HARDWARE             | 1,750.00                    |
| 101-438-5458.000 | SAFETY EQUIPMENT & DEVICES    | 1,000.00                    |
| 101-438-5670.030 | R & M - TRUCK & AUTO          | 2,500.00                    |
| 101-440-5210.000 | SALARIES & WAGES              | 781,769.20                  |
| 101-440-5211.000 | OVERTIME PAY                  | 40,693.73                   |
| 101-440-5212.000 | TEMP\PART TIME WAGES          | 48,566.20                   |
| 101-440-5221.000 | EMPLR - SOC SEC/MEDICARE      | 67,629.21                   |
| 101-440-5222.000 | EMPLR - RETIREMENT            | 130,900.90                  |
| 101-440-5223.000 | GROUP INSURANCE COSTS         | 284,164.14                  |
| 101-440-5224.000 | WORKER'S COMP INSURANCE       | 15,481.25                   |
| 101-440-5229.000 | OTHER EMPLOYEE BENEFITS       | 13,682.25                   |
| 101-440-5316.000 | SOFTWARE                      | 1,440.00                    |
| 101-440-5318.000 | LICENSES, REG & INSPECTION    | 650.00                      |
| 101-440-5321.000 | EDUCATION & TRAINING          | 3,530.00                    |
| 101-440-5322.000 | TRAVEL & MEALS                | 8,000.00                    |
| 101-440-5323.002 | CONTRACTED SVCS - LANDSCAPING | 386,150.00                  |
| 101-440-5323.003 | CONTRACTED SVCS - HVAC        | 31,200.00                   |
| 101-440-5326.000 | COUNCIL/PUBLIC/EMPEE RELATION | 3,000.00                    |

| Account Number   | Account Name                  | 2019-2020<br>PRELIM. BUDGET |
|------------------|-------------------------------|-----------------------------|
| 101-440-5327.000 | DUES/FEES/SUBSCRIPTIONS       | 2,400.00                    |
| 101-440-5328.990 | OTHER LEASES/RENTALS          | 15,500.00                   |
| 101-440-5331.000 | COMMUNICATIONS - MOBILE       | 2,700.00                    |
| 101-440-5333.000 | ELECTRIC                      | 52,000.00                   |
| 101-440-5411.000 | CHEMICAL SUPPLIES             | 10,000.00                   |
| 101-440-5412.010 | GENERAL OFFICE SUPPLIES       | 2,000.00                    |
| 101-440-5413.000 | CLEANING SUPPLIES             | 16,150.00                   |
| 101-440-5417.000 | FUEL                          | 13,350.00                   |
| 101-440-5418.000 | UNIFORMS PURCHASED            | 9,175.00                    |
| 101-440-5419.000 | SUPPLIES                      | 600.00                      |
| 101-440-5419.060 | GENERAL PARTS & SUPPLIES      | 7,000.00                    |
| 101-440-5451.000 | COMPUTER HARDWARE             | 3,000.00                    |
| 101-440-5454.000 | SMALL TOOLS & EQUIPMENT       | 6,750.00                    |
| 101-440-5455.000 | MACHINERY & EQUIPMENT         | 4,000.00                    |
| 101-440-5458.000 | SAFETY EQUIPMENT & DEVICES    | 1,000.00                    |
| 101-440-5612.050 | R & M - PKS & RECR AMENITIES  | 100,000.00                  |
| 101-440-5612.070 | R&M LAND IMP-OTHR GROUNDS     | 75,000.00                   |
| 101-440-5621.000 | R & M -BLDGS & STRUCTURES     | 75,000.00                   |
| 101-440-5630.010 | R & M - ROADWAYS & SIDEWALKS  | 10,000.00                   |
| 101-440-5630.060 | R & M - STRM SWRS/DRAINAGE    | 15,000.00                   |
| 101-440-5630.090 | R&M - OTHER STRUCTURES        | 5,000.00                    |
| 101-440-5670.030 | R & M -TRUCK & AUTO           | 10,000.00                   |
| 101-440-5670.040 | R & M - HVAC                  | 5,000.00                    |
| 101-440-5670.190 | R & M -OTHER EQUIP/VEHICLES   | 15,000.00                   |
| 101-441-5210.000 | SALARIES & WAGES              | 107,051.29                  |
| 101-441-5211.000 | OVERTIME PAY                  | 14,100.00                   |
| 101-441-5212.000 | TEMP\PART TIME WAGES          | 27,479.08                   |
| 101-441-5221.000 | EMPLR - SOC SEC/MEDICARE      | 11,686.30                   |
| 101-441-5222.000 | EMPLR - RETIREMENT            | 22,715.72                   |
| 101-441-5223.000 | GROUP INSURANCE COSTS         | 22,626.98                   |
| 101-441-5224.000 | WORKER'S COMP INSURANCE       | 2,543.41                    |
| 101-441-5229.000 | OTHER EMPLOYEE BENEFITS       | 4,243.97                    |
| 101-441-5316.000 | SOFTWARE                      | 3,987.00                    |
| 101-441-5318.000 | LICENSES, REG & INSPECTION    | 450.00                      |
| 101-441-5319.990 | OTHER - PROF/TECH SVCS        | 2,350.00                    |
| 101-441-5321.000 | EDUCATION & TRAINING          | 375.00                      |
| 101-441-5322.000 | TRAVEL & MEALS                | 300.00                      |
| 101-441-5323.000 | CONTRACT LABOR                | 33,875.00                   |
| 101-441-5325.000 | ADVERTISING                   | 885.00                      |
| 101-441-5326.000 | COUNCIL/PUBLIC/EMPEE RELATION | 1,290.00                    |
| 101-441-5326.050 | SENIOR SERVICES & COSTS       | 11,200.00                   |
| 101-441-5326.060 | SENIOR SERVICES MEALS         | 39,000.00                   |
| 101-441-5327.000 | DUES/FEES/SUBSCRIPTIONS       | 3,275.00                    |
| 101-441-5333.000 | ELECTRIC                      | 16,080.00                   |
| 101-441-5412.010 | GENERAL OFFICE SUPPLIES       | 1,500.00                    |
| 101-441-5413.000 | CLEANING SUPPLIES             | 3,800.00                    |
| 101-441-5414.000 | MEDICAL & PHARM SUPPLIES      | 225.00                      |
| 101-441-5416.000 | RECREATIONAL & GOLF SUPPLIES  | 4,135.00                    |
| 101-441-5417.000 | FUEL                          | 400.00                      |
| 101-441-5419.090 | MISCELLANEOUS SUPPLIES        | 10,120.00                   |
| 101-441-5451.000 | COMPUTER HARDWARE             | 1,500.00                    |
| 101-441-5454.000 | SMALL TOOLS & EQUIPMENT       | 575.00                      |
| 101-441-5670.030 | R & M -TRUCK & AUTO           | 250.00                      |
| 101-441-5741.000 | MERCHANT FEES                 | 1,800.00                    |
| 101-450-5210.000 | SALARIES & WAGES              | 775,792.03                  |
| 101-450-5211.000 | OVERTIME PAY                  | 456,686.94                  |
| 101-450-5212.000 | TEMP\PART TIME WAGES          | 91,198.83                   |
| 101-450-5221.000 | EMPLR - SOC SEC/MEDICARE      | 102,790.09                  |

| Account Number                         | Account Name                        | 2019-2020<br>PRELIM. BUDGET |
|--|-------------------------------------|-----------------------------|
| 101-450-5222.000                       | EMPLR - RETIREMENT                  | 186,044.89                  |
| 101-450-5223.000                       | GROUP INSURANCE COSTS               | 346,035.24                  |
| 101-450-5224.000                       | WORKER'S COMP INSURANCE             | 20,505.36                   |
| 101-450-5229.000                       | OTHER EMPLOYEE BENEFITS             | 39,764.08                   |
| 101-450-5316.000                       | SOFTWARE                            | 31,840.00                   |
| 101-450-5319.010                       | BILLING & COLLECTION SVCS           | 24,000.00                   |
| 101-450-5319.990                       | OTHER - PROF/TECH SVCS              | 24,600.00                   |
| 101-450-5321.000                       | EDUCATION & TRAINING                | 24,325.00                   |
| 101-450-5322.000                       | TRAVEL & MEALS                      | 34,924.00                   |
| 101-450-5326.000                       | COUNCIL/PUBLIC/EMPEE RELATION       | 6,000.00                    |
| 101-450-5327.000                       | DUES/FEES/SUBSCRIPTIONS             | 7,814.00                    |
| 101-450-5329.010                       | LIABILITY INSURANCE                 | 4,500.00                    |
| 101-450-5331.000                       | COMMUNICATIONS - MOBILE             | 5,280.00                    |
| 101-450-5412.010                       | GENERAL OFFICE SUPPLIES             | 1,300.00                    |
| 101-450-5412.020                       | POSTAGE & SHIPPING                  | 500.00                      |
| 101-450-5413.000                       | CLEANING SUPPLIES                   | 4,000.00                    |
| 101-450-5414.000                       | MEDICAL & PHARM SUPPLIES            | 60,800.00                   |
| 101-450-5415.000                       | FOOD & BEVERAGE                     | 4,350.00                    |
| 101-450-5417.000                       | FUEL                                | 15,000.00                   |
| 101-450-5418.000                       | UNIFORMS PURCHASED                  | 21,324.00                   |
| 101-450-5451.000                       | COMPUTER HARDWARE                   | 14,930.00                   |
| 101-450-5452.000                       | COMMUNICATION EQUIPMENT             | 46,300.00                   |
| 101-450-5453.000                       | OFFICE FURNITURE & EQUIP            | 11,350.00                   |
| 101-450-5454.000                       | SMALL TOOLS & EQUIPMENT             | 750.00                      |
| 101-450-5455.000                       | MACHINERY & EQUIPMENT               | 3,800.00                    |
| 101-450-5456.000                       | INSTRUMENTS & APPARATUS             | 3,600.00                    |
| 101-450-5458.000                       | SAFETY EQUIPMENT & DEVICES          | 33,880.00                   |
| 101-450-5621.000                       | R & M -BLDGS & STRUCTURES           | 11,300.00                   |
| 101-450-5670.020                       | R & M - EMERGENCY & RESCUE VEHICLES | 12,000.00                   |
| 101-450-5670.060                       | R & M -SFTY EQUIP & DEVICES         | 23,500.00                   |
| 101-450-5670.080                       | R & M -INSTR & APPARATUS            | 20,760.00                   |
| 101-450-5670.090                       | R & M - COMMUNICATION EQUIP         | 5,850.00                    |
| 101-450-5741.000                       | MERCHANT FEES                       | 300.00                      |
| 101-455-5229.000                       | OTHER EMPLOYEE BENEFITS             | 15,000.00                   |
| 101-455-5329.010                       | LIABILITY INSURANCE                 | 27,500.00                   |
| 101-455-5329.020                       | PROPERTY INSURANCE                  | 124,500.00                  |
| 101-455-5760.005                       | OP TRANSFER OUT - GOLF COURSE       | 690,000.00                  |
| 101-455-5760.013                       | OP TRANSFER OUT - CIP               | 4,500,000.00                |
| 101-455-5760.015                       | OP TRANSFER OUT - REC CTR           | 300,000.00                  |
| 101-455-5760.016                       | OP TRANSFER OUT - PUF               | 1,291,000.00                |
| 101-455-5760.018                       | OP TRANSFER OUT - FARF              | 7,850,000.00                |
| <b>Total Fund: 101 - GENERAL FUND:</b> |                                     | <b>196,524.78</b>           |

Budget Listing

For Fiscal: 2019-2020 Period Ending: 09/30/2020

| Account Number                              | Account Name                                       | 2019-2020<br>PRELIM. BUDGET |
|---|--|-----------------------------|
| <b>Fund: 201 - HOTEL OCCUPANCY TAX FUND</b> |  |                             |
| 201-3150.000                                | HOTEL OCCUPANCY TAXES                              | 104,731.00                  |
| 201-3980.000                                | INTEREST INCOME                                    | 1,652.00                    |
| 201-485-5422.010                            | PROMOTIONAL - JULY 4TH                             | 50,500.00                   |
| 201-485-5422.020                            | PROMOTIONAL - CHRISTMAS                            | 10,000.00                   |
| 201-485-5422.040                            | PROMOTNL - REC & ENTERTNMT                         | 3,150.00                    |
| 201-485-5422.090                            | PROMOTIONAL - OTHER                                | 37,000.00                   |
|   | <b>Total Fund: 201 - HOTEL OCCUPANCY TAX FUND:</b> | <b>5,733.00</b>             |

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**Budget Listing**

**For Fiscal: 2019-2020 Period Ending: 09/30/2020**

| <b>Account Number</b>                  | <b>Account Name</b>                           | <b>2019-2020<br/>PRELIM. BUDGET</b> |
|--|---|-------------------------------------|
| <b>Fund: 203 - COURT SECURITY FUND</b> |   |                                     |
| 203-3932.000                           | COURT FEES-BLDG SECURITY                      | 5,000.00                            |
| 203-3980.000                           | INTEREST INCOME                               | 200.00                              |
| 203-475-5451.000                       | COMPUTER HARDWARE                             | 1,000.00                            |
|  | <b>Total Fund: 203 - COURT SECURITY FUND:</b> | <hr/> <b>4,200.00</b>               |

**Budget Listing**

**For Fiscal: 2019-2020 Period Ending: 09/30/2020**

| <b>Account Number</b>                    | <b>Account Name</b>                             | <b>2019-2020<br/>PRELIM. BUDGET</b> |
|--|---|-------------------------------------|
| <b>Fund: 204 - COURT TECHNOLOGY FUND</b> |   |                                     |
| 204-3932.000                             | COURT FEES-TECHNOLOGY                           | 6,000.00                            |
| 204-3980.000                             | INTEREST INCOME                                 | 100.00                              |
| 204-475-5316.000                         | SOFTWARE  | 2,000.00                            |
| 204-475-5451.000                         | COMPUTER HARDWARE                               | 11,000.00                           |
|  | <b>Total Fund: 204 - COURT TECHNOLOGY FUND:</b> | <b>-6,900.00</b>                    |

**Budget Listing**

**For Fiscal: 2019-2020 Period Ending: 09/30/2020**

| <b>Account Number</b>          | <b>Account Name</b>                   | <b>2019-2020<br/>PRELIM. BUDGET</b> |
|--------------------------------|---------------------------------------|-------------------------------------|
| <b>Fund: 205 - IMPACT FEES</b> |                                       |                                     |
| 205-3945.010                   | IMPACT FEES - WATER & SEWER           | 738,282.50                          |
| 205-3945.020                   | IMPACT FEES - ROADS                   | 11,460.00                           |
| 205-3980.000                   | INTEREST INCOME                       | 27,000.00                           |
| 205-420-5912.000               | CAP EXP - UTILITY SYSTEM (ALL)        | 2,300,000.00                        |
| 205-420-5950.000               | CAP-Auto & Trucks                     | 365,000.00                          |
|                                | <b>Total Fund: 205 - IMPACT FEES:</b> | <b>-1,888,257.50</b>                |

| Account Number                                 | Account Name                  | 2019-2020<br>PRELIM. BUDGET |
|--|-------------------------------|-----------------------------|
| <b>Fund: 301 - INTEREST AND SINKING</b>        |                               |                             |
| 301-3110.000                                   | PROPERTY TAXES REVENUE        | 8,691,722.00                |
| 301-3931.000                                   | PROPERTY TAX-PENALTY/INTEREST | 10,000.00                   |
| 301-3980.000                                   | INTEREST INCOME               | 75,000.00                   |
| 301-508-5711.000                               | 2010 GO DEBT SRV - PRINCIPAL  | 1,450,000.00                |
| 301-508-5712.000                               | 2010 GO DEBT SERV - INTEREST  | 43,500.00                   |
| 301-508-5750.000                               | 2010 GO PAYING AGENT FEES     | 1,000.00                    |
| 301-510-5711.000                               | 2014 CO DEBT SRV - PRINCIPAL  | 1,300,000.00                |
| 301-510-5712.000                               | 2014 CO DEBT SERV INTEREST    | 168,525.00                  |
| 301-510-5750.000                               | 2014 CO PAYING AGENT FEES     | 1,000.00                    |
| 301-511-5711.000                               | 2015 CO DEBT SRV - PRINCIPAL  | 1,160,000.00                |
| 301-511-5712.000                               | 2015 CO DEBT SRV - INTEREST   | 267,363.00                  |
| 301-511-5750.000                               | 2015 C O PAYING AGENT FEES    | 1,000.00                    |
| 301-512-5711.000                               | 2016 CO DEBT SRV - PRINCIPAL  | 1,140,000.00                |
| 301-512-5712.000                               | 2016 CO DEBT SRV - INTEREST   | 328,225.00                  |
| 301-512-5750.000                               | 2016 CO PAYING AGENT FEES     | 1,000.00                    |
| 301-514-5711.000                               | 2017A CO DEBT SRV - PRINCIPAL | 720,000.00                  |
| 301-514-5712.000                               | 2017A CO DEBT SRV - INTEREST  | 251,100.00                  |
| 301-514-5750.000                               | 2017A CO PAYING AGENT FEES    | 1,000.00                    |
| 301-515-5711.000                               | 2019 CO DEBT SVC - PRINCIPAL  | 940,000.00                  |
| 301-515-5712.000                               | 2019 CO DEBT SVC - INTEREST   | 943,192.00                  |
| 301-515-5750.000                               | 2019 CO PAYING AGENT FEES     | 1,000.00                    |
| <b>Total Fund: 301 - INTEREST AND SINKING:</b> |                               | <b>58,817.00</b>            |

| Account Number                                     | Account Name                           | 2019-2020<br>PRELIM. BUDGET |
|--|--|-----------------------------|
| <b>Fund: 401 - CAP. PROJ. - CIP PROGRAM</b>        |  |                             |
| 401-3975.010                                       | DUE FROM DEVELOPER (ICET)              | 72,000.00                   |
| 401-3975.070                                       | DUE FROM DEVELOP (CASTLEROCK)          | 113,155.00                  |
| 401-3975.080                                       | Due from Developer (Blue Heron)        | 4,000,000.00                |
| 401-3975.085                                       | Due from BH (for Blue Heron)           | 56,000.00                   |
| 401-3980.000                                       | INTEREST INCOME                        | 75,000.00                   |
| 401-3999.101                                       | TRANSFER IN - GENERAL FUND             | 4,500,000.00                |
| 401-760-5931.000                                   | CAP EXP- BLDINGS & STRUCTURES          | 350,000.00                  |
| 401-855-5911.000                                   | CAP-LAND IMPROVEMENTS                  | 150,000.00                  |
| 401-855-5911.010                                   | CAP-LAND IMPROVEMENTS                  | 235,000.00                  |
| 401-855-5921.000                                   | CAP- ROADS & BRIDGES                   | 50,000.00                   |
| 401-862-5612.040                                   | R & M LAND IMPROVEMENTS                | 1,000,000.00                |
| 401-863-5921.000                                   | CAP EXP - ROADS & BRIDGES              | 100,000.00                  |
| 401-865-5911.000                                   | CAP-LAND IMPROVEMENTS                  | 261,800.00                  |
| 401-874-5912.000                                   | CAP - WATER & SEWER                    | 50,000.00                   |
| 401-875-5953.000                                   | CAP-ALL OTHER EQUIPMENT                | 275,000.00                  |
| 401-877-5913.000                                   | TREE FARM                              | 30,000.00                   |
| 401-879-5913.000                                   | TREES                                  | 25,769.00                   |
| 401-904-5419.060                                   | EMERGENCY ROAD CLOSE SIGN-SUP          | 22,500.00                   |
| 401-906-5313.000                                   | BEAUTIFICATION DESIGN                  | 50,000.00                   |
| 401-907-5931.000                                   | CAP - BUILDINGS & AMENITIES            | 5,000.00                    |
| 401-919-5959.000                                   | FEMA MATCHING GRANT                    | 3,000,000.00                |
| 401-921-5931.000                                   | AWNING OVER FUEL PUMPS                 | 25,000.00                   |
| 401-924-5959.000                                   | UNDERGROUND POWER - 16 ACRES NORTH LAN | 200,000.00                  |
| 401-926-5921.000                                   | LOC EXTENSION FY PERRY AVE TO EAGLE DR | 1,674,086.50                |
| 401-927-5911.000                                   | CAP-LAND IMPROVEMENTS                  | 75,000.00                   |
| 401-928-5911.000                                   | CAP-LAND IMPROVEMENTS                  | 50,000.00                   |
| 401-929-5911.000                                   | CAP-LAND IMPROVEMENTS                  | 200,000.00                  |
| 401-930-5931.000                                   | CAP-BUILDINGS & STRUCTURES             | 165,000.00                  |
| 401-931-5955.000                                   | CAP-RADIOS, INSTRMTS & APRTUS          | 50,000.00                   |
| 401-932-5931.000                                   | CAP-BUILDINGS & STRUCTURES             | 27,000.00                   |
| 401-933-5932.000                                   | CAP-PARKNG LOT & ENTR ACCESS           | 45,000.00                   |
| 401-934-5912.000                                   | CAP-PKS & REC AMENITIES                | 40,000.00                   |
| 401-935-5931.000                                   | CAP-BUILDINGS & STRUCTURES             | 64,717.00                   |
| 401-936-5901.000                                   | CAP-LAND                               | 120,000.00                  |
| 401-937-5901.000                                   | CAP-LAND                               | 500,000.00                  |
| 401-938-5901.000                                   | CAP-LAND                               | 450,000.00                  |
| 401-939-5932.000                                   | CAP-PARKNG LOT & ENTR ACCESS           | 115,000.00                  |
| 401-940-5911.000                                   | CAP-LAND IMPROVEMENTS                  | 800,000.00                  |
| 401-941-5959.000                                   | CAP-OTHER EQUIPMT/VEHICLES             | 15,000.00                   |
| 401-942-5959.000                                   | CAP-OTHER EQUIPMT/VEHICLES             | 50,000.00                   |
| 401-943-5932.000                                   | CAP-PARKNG LOT & ENTR ACCESS           | 22,500.00                   |
| <b>Total Fund: 401 - CAP. PROJ. - CIP PROGRAM:</b> |  | <b>-1,477,217.50</b>        |

| Account Number                      | Account Name                  | 2019-2020<br>PRELIM. BUDGET |
|-------------------------------------|-------------------------------|-----------------------------|
| <b>Fund: 501 - GOLF COURSE FUND</b> |                               |                             |
| 501-3310.000                        | MEMBERSHIP FEES               | 222,000.00                  |
| 501-3411.000                        | GREEN FEES - WEEKEND          | 140,000.00                  |
| 501-3412.000                        | GREEN FEES - WEEKDAY          | 85,000.00                   |
| 501-3413.000                        | GREEN FEES-DISCNT'D-WEEKEND   | 6,000.00                    |
| 501-3414.000                        | GREEN FEES-DISCNT'D-WEEKDAY   | 25,000.00                   |
| 501-3451.000                        | TOURNAMENT - WEEKEND          | 80,000.00                   |
| 501-3452.000                        | TOURNAMENT - WEEKDAY          | 52,000.00                   |
| 501-3551.000                        | CLUB RENTALS                  | 3,750.00                    |
| 501-3552.000                        | CART RENTALS                  | 360,000.00                  |
| 501-3660.000                        | MERCHANDISE                   | 240,000.00                  |
| 501-3810.000                        | PREPARED FOOD & BEVERAGE      | 125,000.00                  |
| 501-3811.000                        | PAVILION FOOD SALES           | 60,000.00                   |
| 501-3830.000                        | FACILITIES RENTAL             | 25,000.00                   |
| 501-3914.000                        | DRIVING RANGE                 | 51,000.00                   |
| 501-3980.000                        | INTEREST INCOME               | 1,000.00                    |
| 501-3990.000                        | MISCELLANEOUS REVENUE         | 50,000.00                   |
| 501-3999.001                        | TRANSFERS IN - FROM GEN FUND  | 690,000.00                  |
| 501-400-5101.000                    | COS - MERCHANDISE             | 180,000.00                  |
| 501-400-5105.000                    | COS - FOOD & BEVERAGE         | 60,000.00                   |
| 501-400-5106.000                    | COS - PAPER                   | 6,500.00                    |
| 501-400-5107.000                    | COS - PACKAGED FOOD & BEV     | 15,000.00                   |
| 501-410-5210.000                    | SALARIES & WAGES              | 116,390.00                  |
| 501-410-5221.000                    | EMPLR - SOC SEC/MEDICARE      | 8,903.00                    |
| 501-410-5223.010                    | EMPLR-GRP BENEFIT COSTS       | 9,844.64                    |
| 501-410-5224.000                    | WORKER'S COMP INSURANCE       | 11,639.00                   |
| 501-410-5225.000                    | UNEMPLOYMENT COSTS            | 3,390.00                    |
| 501-410-5316.000                    | SOFTWARE                      | 7,055.88                    |
| 501-410-5317.000                    | MANAGEMENT FEES               | 15,000.00                   |
| 501-410-5325.000                    | ADVERTISING                   | 30,000.00                   |
| 501-410-5326.000                    | COUNCIL/PUBLIC/EMPEE RELATION | 1,600.00                    |
| 501-410-5327.000                    | DUES/FEES/SUBSCRIPTIONS       | 15,004.00                   |
| 501-410-5329.010                    | LIABILITY INSURANCE           | 8,550.00                    |
| 501-410-5329.020                    | PROPERTY INSURANCE            | 45,500.00                   |
| 501-410-5331.000                    | COMMUNICATIONS - MOBILE       | 4,400.00                    |
| 501-410-5332.000                    | COMMUNICATIONS - TELEPHONE    | 6,000.00                    |
| 501-410-5333.000                    | ELECTRIC                      | 52,000.00                   |
| 501-410-5334.000                    | NATURAL GAS                   | 2,000.00                    |
| 501-410-5391.000                    | OTHER SERVICES                | 12,350.00                   |
| 501-410-5412.010                    | GENERAL OFFICE SUPPLIES       | 2,500.00                    |
| 501-410-5412.020                    | POSTAGE & SHIPPING            | 2,000.00                    |
| 501-410-5413.000                    | CLEANING SUPPLIES             | 3,000.00                    |
| 501-410-5419.090                    | MISCELLANEOUS SUPPLIES        | 1,000.00                    |
| 501-410-5451.000                    | COMPUTER HARDWARE             | 3,000.00                    |
| 501-410-5621.000                    | R & M -BLDGS & STRUCTURES     | 30,000.00                   |
| 501-410-5741.000                    | MERCHANT FEES                 | 30,000.00                   |
| 501-480-5210.000                    | SALARIES & WAGES              | 163,000.00                  |
| 501-480-5221.000                    | EMPLR - SOC SEC/MEDICARE      | 12,469.00                   |
| 501-480-5223.010                    | EMPLR- GRP BENEFIT COSTS      | 11,376.00                   |
| 501-480-5225.000                    | UNEMPLOYMENT COSTS            | 4,890.00                    |
| 501-480-5319.040                    | GOLF HANDICAP SVCS            | 5,000.00                    |
| 501-480-5321.000                    | EDUCATION & TRAINING          | 3,500.00                    |
| 501-480-5322.000                    | TRAVEL & MEALS                | 4,500.00                    |
| 501-480-5327.000                    | DUES/FEES/SUBSCRIPTIONS       | 2,100.00                    |
| 501-480-5416.000                    | RECREATIONAL & GOLF SUPPLIES  | 3,000.00                    |
| 501-480-5418.000                    | UNIFORMS PURCHASED            | 1,000.00                    |
| 501-481-5416.000                    | RECREATIONAL & GOLF SUPPLIES  | 16,000.00                   |
| 501-481-5670.100                    | R & M -REC & FITNESS EQUIP    | 2,000.00                    |

**Budget Listing**

**For Fiscal: 2019-2020 Period Ending: 09/30/2020**

| <b>Account Number</b>                      | <b>Account Name</b>           | <b>2019-2020<br/>PRELIM. BUDGET</b> |
|--|-------------------------------|-------------------------------------|
| 501-482-5210.000                           | SALARIES & WAGES              | 71,000.00                           |
| 501-482-5221.000                           | EMPLR - SOC SEC/MEDICARE      | 5,175.00                            |
| 501-482-5223.010                           | EMPLR - GROUP BENEFITS        | 3,791.84                            |
| 501-482-5225.000                           | UNEMPLOYMENT COSTS            | 675.00                              |
| 501-482-5328.990                           | OTHER LEASES/RENTALS          | 1,500.00                            |
| 501-482-5391.000                           | OTHER SERVICES                | 7,200.00                            |
| 501-482-5416.000                           | RECREATIONAL & GOLF SUPPLIES  | 1,000.00                            |
| 501-482-5418.000                           | UNIFORMS PURCHASED            | 1,000.00                            |
| 501-482-5419.090                           | MISCELLANEOUS SUPPLIES        | 1,000.00                            |
| 501-482-5670.190                           | R & M -OTHER EQUIP/VEHICLES   | 2,000.00                            |
| 501-483-5210.000                           | SALARIES & WAGES              | 475,000.00                          |
| 501-483-5221.000                           | EMPLR - SOC SEC/MEDICARE      | 36,338.00                           |
| 501-483-5223.010                           | EMPLR- GRP BENEFIT COSTS      | 56,877.60                           |
| 501-483-5225.000                           | UNEMPLOYMENT COSTS            | 13,200.00                           |
| 501-483-5321.000                           | EDUCATION & TRAINING          | 1,000.00                            |
| 501-483-5322.000                           | TRAVEL & MEALS                | 1,500.00                            |
| 501-483-5327.000                           | DUES/FEES/SUBSCRIPTIONS       | 1,500.00                            |
| 501-483-5328.990                           | OTHER LEASES/RENTALS          | 5,000.00                            |
| 501-483-5391.000                           | OTHER SERVICES                | 18,000.00                           |
| 501-483-5417.000                           | FUEL                          | 33,000.00                           |
| 501-483-5418.000                           | UNIFORMS PURCHASED            | 1,500.00                            |
| 501-483-5419.090                           | MISCELLANEOUS SUPPLIES        | 25,000.00                           |
| 501-483-5454.000                           | SMALL TOOLS & EQUIPMENT       | 5,000.00                            |
| 501-483-5612.010                           | R & M -TURF FERT & CHEM       | 250,000.00                          |
| 501-483-5612.020                           | R & M -IRRIGATION SYSTEMS     | 20,000.00                           |
| 501-483-5612.030                           | R & M -SAND/SOIL/SEED/SOD     | 50,000.00                           |
| 501-483-5612.040                           | R & M -LNDSCPS & HRDSCPS      | 15,000.00                           |
| 501-483-5612.060                           | R&M - LAND IMP-OTR COURSE MTN | 10,000.00                           |
| 501-483-5670.190                           | R & M -OTHER EQUIP/VEHICLES   | 50,000.00                           |
| 501-484-5210.000                           | SALARIES & WAGES              | 112,000.00                          |
| 501-484-5221.000                           | EMPLR - SOC SEC/MEDICARE      | 8,568.00                            |
| 501-484-5223.010                           | EMPLR- GRP BENEFIT COSTS      | 7,582.00                            |
| 501-484-5225.000                           | UNEMPLOYMENT COSTS            | 1,008.00                            |
| 501-484-5391.000                           | OTHER NON-PROF SERVICES       | 2,564.00                            |
| 501-484-5418.000                           | UNIFORMS PURCHASED            | 1,500.00                            |
| 501-484-5419.090                           | MISCELLANEOUS SUPPLIES        | 3,500.00                            |
| 501-484-5670.040                           | R & M -KITCHEN EQUIPMENT      | 2,500.00                            |
| <b>Total Fund: 501 - GOLF COURSE FUND:</b> |                               | <b>2,809.04</b>                     |

| Account Number                            | Account Name                  | 2019-2020<br>PRELIM. BUDGET |
|---|-------------------------------|-----------------------------|
| <b>Fund: 502 - RECREATION CENTER FUND</b> |                               |                             |
| 502-3310.000                              | MEMBERSHIP FEES               | 1,155,000.00                |
| 502-3330.000                              | DROP IN FEES                  | 20,000.00                   |
| 502-3381.000                              | LOCKER RENTAL                 | 3,000.00                    |
| 502-3610.000                              | CHILD WATCH                   | 50,000.00                   |
| 502-3651.000                              | PERSONAL TRAINING             | 100,000.00                  |
| 502-3652.000                              | CRYOTHERAPY                   | 3,500.00                    |
| 502-3654.000                              | FITNESS MERCHANDISE           | 25,000.00                   |
| 502-3657.000                              | ACTIVITIES AND PROGRAMS       | 60,000.00                   |
| 502-3720.000                              | SWIMMING LESSONS              | 100,000.00                  |
| 502-3730.000                              | WAVE POOL - SEASON PASS       | 10,000.00                   |
| 502-3740.000                              | WAVE POOL - DAILY ADMISSION   | 100,000.00                  |
| 502-3750.000                              | AQUATIC RENTALS -WAVE & LAP   | 40,000.00                   |
| 502-3790.000                              | OTHER AQUATIC REVENUE         | 100.00                      |
| 502-3810.000                              | PREPARED FOOD & BEVERAGE      | 450,000.00                  |
| 502-3820.000                              | PACKAGED FOOD & BEVERAGE      | 55,000.00                   |
| 502-3830.000                              | FACILITIES RENTAL             | 40,000.00                   |
| 502-3840.000                              | AUDIO VISUAL RENTAL           | 5,000.00                    |
| 502-3990.000                              | MISC. REVENUE                 | 2,000.00                    |
| 502-3999.001                              | TRANSFERS IN - FROM GEN FUND  | 300,000.00                  |
| 502-400-5101.000                          | COS-FITNESS HLTH OTHR MERCH   | 15,000.00                   |
| 502-400-5105.000                          | COS - PREPARED FOOD & BEV     | 160,000.00                  |
| 502-400-5106.000                          | COS - PAPER                   | 18,000.00                   |
| 502-400-5107.000                          | COS - PACKAGED FOOD & BEV     | 15,000.00                   |
| 502-410-5210.000                          | SALARIES & WAGES              | 233,662.00                  |
| 502-410-5221.000                          | EMPLR - SOC SEC/MEDICARE      | 17,300.26                   |
| 502-410-5223.010                          | GROUP BENEFITS - HEALTH INS   | 15,600.00                   |
| 502-410-5224.000                          | WORKER'S COMP INSURANCE       | 8,818.37                    |
| 502-410-5225.000                          | UNEMPLOYMENT COSTS            | 7,710.17                    |
| 502-410-5316.000                          | SOFTWARE                      | 3,700.00                    |
| 502-410-5317.000                          | MANAGEMENT FEES               | 15,000.00                   |
| 502-410-5318.000                          | LICENSES, REG & INSPECTION    | 318.00                      |
| 502-410-5322.000                          | TRAVEL & MEALS                | 1,500.00                    |
| 502-410-5325.000                          | ADVERTISING                   | 50,000.00                   |
| 502-410-5326.000                          | COUNCIL/PUBLIC/EMPEE RELATION | 7,000.00                    |
| 502-410-5327.000                          | DUES/FEES/SUBSCRIPTIONS       | 3,750.00                    |
| 502-410-5329.010                          | LIABILITY INSURANCE           | 13,000.00                   |
| 502-410-5329.020                          | PROPERTY INSURANCE            | 117,500.00                  |
| 502-410-5332.000                          | COMMUNICATIONS - TELEPHONE    | 15,916.00                   |
| 502-410-5333.000                          | ELECTRIC                      | 154,500.00                  |
| 502-410-5334.000                          | NATURAL GAS                   | 39,425.00                   |
| 502-410-5391.000                          | OTHER SERVICES                | 39,450.00                   |
| 502-410-5412.010                          | GENERAL OFFICE SUPPLIES       | 7,500.00                    |
| 502-410-5412.020                          | POSTAGE & SHIPPING            | 6,000.00                    |
| 502-410-5418.000                          | UNIFORMS PURCHASED            | 2,250.00                    |
| 502-410-5419.090                          | MISCELLANEOUS SUPPLIES        | 1,000.00                    |
| 502-410-5451.000                          | COMPUTER HARDWARE             | 10,105.32                   |
| 502-410-5670.050                          | R & M -OFFICE FURN & EQUIP    | 2,000.00                    |
| 502-410-5670.070                          | R & M - CMPTR HRDWR & SFTWR   | 1,500.00                    |
| 502-410-5670.090                          | R & M - COMMUNICATION EQUIP   | 2,000.00                    |
| 502-410-5741.000                          | MERCHANT FEES                 | 45,000.00                   |
| 502-410-5754.000                          | BAD DEBT EXPENSE              | 25,000.00                   |
| 502-460-5210.000                          | SALARIES & WAGES              | 225,250.00                  |
| 502-460-5221.000                          | EMPLR - SOC SEC/MEDICARE      | 16,578.00                   |
| 502-460-5223.010                          | GROUP BENEFITS - HEALTH INS   | 3,900.00                    |
| 502-460-5225.000                          | UNEMPLOYMENT COSTS            | 7,388.00                    |
| 502-460-5321.000                          | EDUCATION & TRAINING          | 4,500.00                    |
| 502-460-5327.000                          | DUES/FEES/SUBSCRIPTIONS       | 7,000.00                    |



| Account Number   | Account Name                                     | 2019-2020<br>PRELIM. BUDGET |
|------------------|--|-----------------------------|
| 502-460-5391.000 | OTHER SERVICES                                   | 21,499.96                   |
| 502-460-5416.000 | RECREATIONAL & GOLF SUPPLIES                     | 7,000.00                    |
| 502-460-5418.000 | UNIFORMS PURCHASED                               | 2,500.00                    |
| 502-460-5419.090 | MISCELLANEOUS SUPPLIES                           | 2,000.00                    |
| 502-460-5457.000 | REC & FITNESS EQUIP                              | 9,369.00                    |
| 502-460-5670.100 | R & M -REC & FITNESS EQUIP                       | 10,000.00                   |
| 502-461-5210.000 | SALARIES & WAGES                                 | 217,300.00                  |
| 502-461-5221.000 | EMPLR - SOC SEC/MEDICARE                         | 15,993.00                   |
| 502-461-5223.010 | GROUP BENEFITS - HEALTH INS                      | 11,700.00                   |
| 502-461-5225.000 | UNEMPLOYMENT COSTS                               | 7,127.00                    |
| 502-461-5321.000 | EDUCATION & TRAINING                             | 2,000.00                    |
| 502-461-5322.000 | TRAVEL & MEALS                                   | 2,500.00                    |
| 502-461-5327.000 | DUES/FEES/SUBSCRIPTIONS                          | 7,000.00                    |
| 502-461-5411.000 | CHEMICAL SUPPLIES                                | 12,000.00                   |
| 502-461-5414.000 | MEDICAL & PHARM SUPPLIES                         | 1,000.00                    |
| 502-461-5416.000 | RECREATIONAL & GOLF SUPPLIES                     | 15,000.00                   |
| 502-461-5418.000 | UNIFORMS PURCHASED                               | 2,500.00                    |
| 502-461-5612.050 | R & M -PKS & REC AMENITIES                       | 30,000.00                   |
| 502-461-5941.010 | CAP - PARKS & REC STRUCTURES                     | 15,000.00                   |
| 502-462-5210.000 | SALARIES & WAGES                                 | 55,500.00                   |
| 502-462-5221.000 | EMPLR - SOC SEC/MEDICARE                         | 4,085.00                    |
| 502-462-5225.000 | UNEMPLOYMENT COSTS                               | 1,820.00                    |
| 502-462-5416.000 | RECREATIONAL & GOLF SUPPLIES                     | 5,000.00                    |
| 502-462-5418.000 | UNIFORMS PURCHASED                               | 2,000.00                    |
| 502-463-5210.000 | SALARIES & WAGES                                 | 252,350.00                  |
| 502-463-5221.000 | EMPLR - SOC SEC/MEDICARE                         | 18,573.00                   |
| 502-463-5223.010 | GROUP BENEFITS - HEALTH INS                      | 23,400.00                   |
| 502-463-5225.000 | UNEMPLOYMENT COSTS                               | 8,277.00                    |
| 502-463-5322.000 | TRAVEL & MEALS                                   | 1,500.00                    |
| 502-463-5326.000 | COUNCIL/PUBLIC/EMPEE RELATION                    | 9,000.00                    |
| 502-463-5391.000 | OTHER NON-PROF SERVICES                          | 5,000.00                    |
| 502-463-5418.000 | UNIFORMS PURCHASED                               | 2,500.00                    |
| 502-463-5419.090 | MISCELLANEOUS SUPPLIES                           | 10,000.00                   |
| 502-463-5459.000 | OTHER SUPPLIES                                   | 5,500.00                    |
| 502-463-5670.040 | R & M -KITCHEN EQUIPMENT                         | 5,000.00                    |
| 502-463-5959.000 | CAP - MISCELLANEOUS                              | 6,000.00                    |
| 502-464-5210.000 | SALARIES & WAGES                                 | 155,332.00                  |
| 502-464-5221.000 | EMPLR - SOC SEC/MEDICARE                         | 11,432.00                   |
| 502-464-5223.000 | EMPLR-GROUP BENEFIT COSTS                        | 11,700.00                   |
| 502-464-5225.000 | UNEMPLOYMENT COSTS                               | 5,095.00                    |
| 502-464-5322.000 | TRAVEL & MEALS                                   | 750.00                      |
| 502-464-5328.990 | OTHER LEASES/RENTALS                             | 1,000.00                    |
| 502-464-5391.000 | OTHER SERVICES                                   | 40,146.00                   |
| 502-464-5413.000 | CLEANING SUPPLIES                                | 25,000.00                   |
| 502-464-5418.000 | UNIFORMS PURCHASED                               | 2,500.00                    |
| 502-464-5419.090 | MISCELLANEOUS SUPPLIES                           | 16,125.00                   |
| 502-464-5612.040 | R & M - LANDSCPS & HARDSCPS                      | 32,567.16                   |
| 502-464-5621.000 | R & M -BLDGS & STRUCTURES                        | 89,560.00                   |
|                  | <b>Total Fund: 502 - RECREATION CENTER FUND:</b> | <b>1,277.76</b>             |

| Account Number                         | Account Name                  | 2019-2020<br>PRELIM. BUDGET |
|--|-------------------------------|-----------------------------|
| <b>Fund: 503 - PUBLIC UTILITY FUND</b> |                               |                             |
| 503-3210.000                           | WATER                         | 985,146.00                  |
| 503-3230.000                           | SEWER                         | 697,537.00                  |
| 503-3933.000                           | LATE PENALTIES - UTILITIES    | 19,708.00                   |
| 503-3934.000                           | DISCONNECT FEES - UTILITIES   | 10,962.00                   |
| 503-3941.000                           | WTR & SWR TAP & SET FEES      | 100,000.00                  |
| 503-3980.000                           | INTEREST INCOME               | 54,000.00                   |
| 503-3990.000                           | MISCELLANEOUS REVENUE         | 36,771.00                   |
| 503-3999.001                           | TRANSFERS IN - FROM GEN FUND  | 1,291,000.00                |
| 503-420-5210.000                       | SALARIES & WAGES              | 1,002,530.68                |
| 503-420-5211.000                       | OVERTIME PAY                  | 85,516.03                   |
| 503-420-5221.000                       | EMPLR - SOC SEC/MEDICARE      | 84,704.55                   |
| 503-420-5222.000                       | EMPLR - RETIREMENT            | 164,647.92                  |
| 503-420-5223.000                       | GROUP INSURANCE COSTS         | 283,487.61                  |
| 503-420-5224.000                       | WORKER'S COMP INSURANCE       | 21,675.64                   |
| 503-420-5229.000                       | OTHER EMPLOYEE BENEFITS       | 19,870.28                   |
| 503-420-5316.000                       | SOFTWARE                      | 30,630.00                   |
| 503-420-5318.000                       | LICENSES, REG & INSPECTION    | 20,108.00                   |
| 503-420-5319.050                       | LAB TESTING FEES              | 60,000.00                   |
| 503-420-5319.990                       | OTHER - PROF/TECH SVCS        | 500.00                      |
| 503-420-5321.000                       | EDUCATION & TRAINING          | 10,100.00                   |
| 503-420-5322.000                       | TRAVEL & MEALS                | 7,000.00                    |
| 503-420-5325.000                       | ADVERTISING                   | 1,000.00                    |
| 503-420-5326.000                       | COUNCIL/PUBLIC/EMPEE RELATION | 4,000.00                    |
| 503-420-5327.000                       | DUES/FEES/SUBSCRIPTIONS       | 4,000.00                    |
| 503-420-5328.020                       | UNIFORM RENTAL / CLEANING     | 7,000.00                    |
| 503-420-5328.990                       | OTHER LEASES/RENTALS          | 10,500.00                   |
| 503-420-5329.010                       | LIABILITY INSURANCE           | 9,000.00                    |
| 503-420-5329.020                       | PROPERTY INSURANCE            | 40,400.00                   |
| 503-420-5331.000                       | COMMUNICATIONS - MOBILE       | 2,100.00                    |
| 503-420-5332.000                       | COMMUNICATIONS - TELEPHONE    | 1,600.00                    |
| 503-420-5333.000                       | ELECTRIC                      | 489,000.00                  |
| 503-420-5334.000                       | NATURAL GAS                   | 2,500.00                    |
| 503-420-5391.000                       | OTHER SERVICES                | 54,505.00                   |
| 503-420-5411.000                       | CHEMICAL SUPPLIES             | 43,000.00                   |
| 503-420-5412.010                       | GENERAL OFFICE SUPPLIES       | 2,500.00                    |
| 503-420-5412.020                       | POSTAGE & SHIPPING            | 12,000.00                   |
| 503-420-5413.000                       | CLEANING SUPPLIES             | 750.00                      |
| 503-420-5414.000                       | MEDICAL & PHARM SUPPLIES      | 300.00                      |
| 503-420-5417.000                       | FUEL                          | 50,000.00                   |
| 503-420-5418.000                       | UNIFORMS PURCHASED            | 6,100.00                    |
| 503-420-5419.060                       | GENERAL PARTS & SUPPLIES      | 20,000.00                   |
| 503-420-5451.000                       | COMPUTER HARDWARE             | 16,500.00                   |
| 503-420-5452.000                       | COMMUNICATION EQUIPMENT       | 250.00                      |
| 503-420-5453.000                       | OFFICE FURNITURE & EQUIP      | 2,500.00                    |
| 503-420-5454.000                       | SMALL TOOLS & EQUIPMENT       | 9,000.00                    |
| 503-420-5455.000                       | MACHINERY & EQUIPMENT         | 5,000.00                    |
| 503-420-5456.000                       | INSTRUMENTS & APPARATUS       | 125,000.00                  |
| 503-420-5458.000                       | SAFETY EQUIPMENT & DEVICES    | 13,000.00                   |
| 503-420-5621.000                       | R & M -BLDGS & STRUCTURES     | 7,500.00                    |
| 503-420-5630.020                       | R & M -WTR & SWR LINES        | 175,000.00                  |
| 503-420-5630.030                       | R & M -SWR TMT PLNT           | 50,000.00                   |
| 503-420-5630.040                       | R & M -LIFT STATIONS          | 45,000.00                   |
| 503-420-5630.050                       | R & M -WATER WELLS & PLANT    | 25,000.00                   |
| 503-420-5630.070                       | R & M -RSRVRS/STORAGE TNKS    | 27,000.00                   |
| 503-420-5670.010                       | R&M - HEAVY EQUIPMENT         | 40,000.00                   |
| 503-420-5670.030                       | R & M -TRUCK & AUTO           | 35,000.00                   |
| 503-420-5670.060                       | R & M -SFTY EQUIP & DEVICES   | 1,000.00                    |

**Budget Listing**

**For Fiscal: 2019-2020 Period Ending: 09/30/2020**

| <b>Account Number</b> | <b>Account Name</b>                           | <b>2019-2020<br/>PRELIM. BUDGET</b> |
|-----------------------|---|-------------------------------------|
| 503-420-5670.190      | R & M -OTHER EQUIP/VEHICLES                   | 8,000.00                            |
| 503-420-5741.000      | MERCHANT FEES                                 | 35,000.00                           |
| 503-420-5754.000      | BAD DEBT EXPENSE                              | 10,000.00                           |
|                       | <b>Total Fund: 503 - PUBLIC UTILITY FUND:</b> | <b>14,348.29</b>                    |

| Account Number                    | Account Name                         | 2019-2020<br>PRELIM. BUDGET |
|-----------------------------------|--------------------------------------|-----------------------------|
| <b>Fund: 504 - MB Link</b>        |                                      |                             |
| 504-3260.000                      | RESIDENTIAL - USER FEES              | 1,305,000.00                |
| 504-3261.000                      | RESIDENTIAL - INSTALLATIONS          | 28,125.00                   |
| 504-3262.000                      | RESIDENTIAL - OTHER                  | 32,170.00                   |
| 504-3270.001                      | SMALL BUSINESS (SMB100) - USER FEES  | 16,800.00                   |
| 504-3270.002                      | SMALL BUSINESS (SMB300) - USER FEES  | 27,000.00                   |
| 504-3270.003                      | SMALL BUSINESS (SMB500) - USER FEES  | 18,000.00                   |
| 504-3270.004                      | SMALL BUSINESS (SMB1000) - USER FEES | 37,800.00                   |
| 504-3271.000                      | SMALL BUSINESS - INSTALLATIONS       | 4,500.00                    |
| 504-3272.000                      | SMALL BUSINESS - OTHER FEES          | 2,280.00                    |
| 504-3280.000                      | ENTERPRISE - USER FEES               | 27,000.00                   |
| 504-3281.000                      | ENTERPRISE - INSTALLATIONS           | 1,500.00                    |
| 504-3933.000                      | LATE PENALTIES - MB Link             | 6,500.00                    |
| 504-3980.000                      | INTEREST INCOME                      | 100.00                      |
| 504-3999.002                      | TRANSFER IN FROM 2017 CO             | 820,000.00                  |
| 504-422-5210.000                  | SALARIES & WAGES                     | 593,668.83                  |
| 504-422-5211.000                  | OVERTIME PAY                         | 4,042.05                    |
| 504-422-5212.000                  | TEMP/PART TIME WAGES                 | 39,946.53                   |
| 504-422-5221.000                  | EMPLR - SOC SEC/MEDICARE             | 49,257.81                   |
| 504-422-5222.000                  | EMPLR - RETIREMENT                   | 95,746.87                   |
| 504-422-5223.000                  | GROUP INSURANCE COSTS                | 192,466.56                  |
| 504-422-5224.000                  | WORKER'S COMP INSURANCE              | 3,737.20                    |
| 504-422-5229.000                  | OTHER EMPLOYEE BENEFITS              | 6,645.10                    |
| 504-422-5311.000                  | CITY ATTORNEY                        | 10,000.00                   |
| 504-422-5314.502                  | AUDITING & FINANCIAL SERVICE         | 20,000.00                   |
| 504-422-5316.000                  | SOFTWARE                             | 101,700.00                  |
| 504-422-5318.000                  | LICENSES, REG & INSPECTION           | 2,000.00                    |
| 504-422-5319.990                  | OTHER - PROF/TECH SVCS               | 10,000.00                   |
| 504-422-5321.000                  | EDUCATION & TRAINING                 | 12,500.00                   |
| 504-422-5322.000                  | TRAVEL & MEALS                       | 12,500.00                   |
| 504-422-5325.000                  | ADVERTISING                          | 30,000.00                   |
| 504-422-5327.000                  | DUES/FEES/SUBSCRIPTIONS              | 5,000.00                    |
| 504-422-5328.000                  | UNIFORM RENTAL/CLEANING              | 1,000.00                    |
| 504-422-5331.000                  | COMMUNICATIONS - MOBILE              | 2,700.00                    |
| 504-422-5391.000                  | OTHER SERVICES                       | 15,000.00                   |
| 504-422-5412.010                  | GENERAL OFFICE SUPPLIES              | 2,000.00                    |
| 504-422-5412.020                  | POSTAGE & SHIPPING                   | 150.00                      |
| 504-422-5417.000                  | FUEL                                 | 3,000.00                    |
| 504-422-5418.000                  | UNIFORMS & LAUNDRY                   | 1,500.00                    |
| 504-422-5451.000                  | COMPUTER HARDWARE                    | 36,300.00                   |
| 504-422-5452.000                  | COMMUNICATION EQUIPMENT              | 3,000.00                    |
| 504-422-5453.000                  | OFFICE FURNITURE & EQUIP             | 2,000.00                    |
| 504-422-5458.000                  | SAFETY EQUIPMENT & DEVICES           | 1,000.00                    |
| 504-422-5621.000                  | R & M -BLDGS & STRUCTURES            | 7,500.00                    |
| 504-422-5670.030                  | R & M -TRUCK & AUTO                  | 7,500.00                    |
| 504-422-5670.070                  | R & M - CMPTR HRDWR & SFTWR          | 5,000.00                    |
| 504-422-5711.000                  | 2017 CO DEBT SRV - PRINCIPAL         | 535,000.00                  |
| 504-422-5712.000                  | DEBT SERVICES - INTEREST             | 477,569.00                  |
| 504-422-5754.000                  | BAD DEBT EXPENSE                     | 10,000.00                   |
| <b>Total Fund: 504 - MB Link:</b> |                                      | <b>27,345.05</b>            |

| Account Number                        | Account Name                  | 2019-2020<br>PRELIM. BUDGET |
|---------------------------------------|-------------------------------|-----------------------------|
| <b>Fund: 505 - SOLID WASTE</b>        |                               |                             |
| 505-3220.000                          | USER FEES - RESIDENTIAL       | 587,771.28                  |
| 505-3221.000                          | ADDITIONAL CARTS-RESIDENTIAL  | 27,108.00                   |
| 505-3222.000                          | USER FEES - COMMERCIAL        | 60,696.00                   |
| 505-3933.000                          | LATE PENALTIES - SOLID WASTE  | 5,000.00                    |
| 505-3980.000                          | INTEREST INCOME               | 250.00                      |
| 505-421-5210.000                      | SALARIES & WAGES              | 275,439.18                  |
| 505-421-5211.000                      | OVERTIME PAY                  | 5,733.75                    |
| 505-421-5221.000                      | EMPLR - SOC SEC/MEDICARE      | 21,930.95                   |
| 505-421-5222.000                      | EMPLR - RETIREMENT            | 42,629.18                   |
| 505-421-5223.000                      | GROUP INSURANCE COSTS         | 99,469.69                   |
| 505-421-5224.000                      | WORKER'S COMP INSURANCE       | 8,063.03                    |
| 505-421-5229.000                      | OTHER EMPLOYEE BENEFITS       | 5,729.53                    |
| 505-421-5318.000                      | LICENSES, REG & INSPECTION    | 500.00                      |
| 505-421-5321.000                      | EDUCATION & TRAINING          | 500.00                      |
| 505-421-5322.000                      | TRAVEL & MEALS                | 500.00                      |
| 505-421-5325.000                      | ADVERTISING                   | 4,000.00                    |
| 505-421-5326.000                      | COUNCIL/PUBLIC/EMPEE RELATION | 500.00                      |
| 505-421-5327.000                      | DUES/FEES/SUBSCRIPTIONS       | 2,000.00                    |
| 505-421-5328.020                      | UNIFORM CLEANING              | 2,500.00                    |
| 505-421-5391.000                      | OTHER SERVICES                | 200.00                      |
| 505-421-5412.010                      | GENERAL OFFICE SUPPLIES       | 500.00                      |
| 505-421-5412.020                      | POSTAGE & SHIPPING            | 200.00                      |
| 505-421-5417.000                      | FUEL                          | 31,000.00                   |
| 505-421-5418.000                      | UNIFORMS & LAUNDRY            | 1,500.00                    |
| 505-421-5419.000                      | GENERAL PARTS & SUPPLIES      | 43,000.00                   |
| 505-421-5451.000                      | COMPUTER HARDWARE             | 1,000.00                    |
| 505-421-5452.000                      | COMMUNICATION EQUIPMENT       | 2,500.00                    |
| 505-421-5453.000                      | OFFICE FURNITURE & EQUIP      | 2,500.00                    |
| 505-421-5454.000                      | SMALL TOOLS & EQUIPMENT       | 2,000.00                    |
| 505-421-5455.000                      | MACHINERY & EQUIPMENT         | 1,000.00                    |
| 505-421-5456.000                      | INSTRUMENTS & APPARATUS       | 2,000.00                    |
| 505-421-5458.000                      | SAFETY EQUIPMENT & DEVICES    | 500.00                      |
| 505-421-5621.000                      | R & M -BLDGS & STRUCTURES     | 5,000.00                    |
| 505-421-5670.030                      | R & M -TRUCK & AUTO           | 30,000.00                   |
| <b>Total Fund: 505 - SOLID WASTE:</b> |                               | <b>88,429.97</b>            |

| Account Number                                     | Account Name                       | 2019-2020<br>PRELIM. BUDGET |
|--|------------------------------------|-----------------------------|
| <b>Fund: 602 - FIXED ASSET REPLAC'MT FD</b>        |                                    |                             |
| 602-3980.000                                       | INTEREST INCOME                    | 48,000.00                   |
| 602-3999.001                                       | TRANSFERS IN - FROM GEN FUND       | 7,850,000.00                |
| 602-410-5954.000                                   | CAP EXP - TRUCK & AUTO             | 40,000.00                   |
| 602-411-5953.000                                   | CAP - COMP EQUIP & PERIPHERALS     | 200,000.00                  |
| 602-412-5316.000                                   | SOFTWARE                           | 89,192.00                   |
| 602-420-5954.000                                   | CAP EXP - TRUCK & AUTO             | 355,000.00                  |
| 602-420-5956.000                                   | CAP - MACHINERY, TOOLS & EQUIPMENT | 180,681.00                  |
| 602-431-5316.000                                   | SOFTWARE                           | 150,000.00                  |
| 602-431-5954.000                                   | CAP EXP - TRUCK & AUTO             | 165,868.00                  |
| 602-431-5957.000                                   | CAP EXP - SAFETY EQUIP & DEVICES   | 33,650.00                   |
| 602-437-5954.000                                   | CAP EXP - TRUCK & AUTO             | 175,500.00                  |
| 602-440-5612.000                                   | R&M PARK/REC-SOCCER FIELDS REHAB   | 100,000.00                  |
| 602-440-5612.050                                   | R & M -PKS & REC AMENITIES         | 100,000.00                  |
| 602-440-5954.000                                   | CAP EXP - TRUCK & AUTO             | 80,000.00                   |
| 602-440-5956.000                                   | CAP - MACHINERY, TOOLS & EQUIPMENT | 351,612.95                  |
| 602-450-5954.000                                   | CAP EXP - TRUCK & AUTO             | 50,000.00                   |
| 602-501-5956.000                                   | CAP - MACHINERY, TOOLS & EQUIPMENT | 86,000.00                   |
| 602-501-5958.000                                   | CAP EXP - REC & GOLF EQPT          | 176,195.44                  |
| 602-502-5612.050                                   | R & M -PKS & REC AMENITIES         | 69,833.62                   |
| 602-502-5951.000                                   | CAP EXP - FURNITURE & FIXTURES     | 16,740.00                   |
| <b>Total Fund: 602 - FIXED ASSET REPLAC'MT FD:</b> |                                    | <b>5,477,726.99</b>         |
| <b>Report Total:</b>                               |                                    | <b>2,504,836.88</b>         |