

Capital Outlay Requested

9/12/2019	Code	Requested	Detail	
Legislative	511	\$0		
Administrative	512	1,500	Public Work Dir computer	
Financial Services	513	1,500	Finance Dir computer	
Legal Services	514	0		
Comprehensive Planning	515	0		
City Garage	519	7,000	Vehicle lift 15,000 lbs	
Police	521	170,300	3 vehicles (\$48k each), 10 body cameras (\$1.2k each), 7 computers (\$1.2k each), portable tent \$2.9k, 5 tasers \$3k	
Fire Control	522	0		
Protective Inspections	524	0		
Transportation	541	9,000	zero turn mower	
Paving	541	240,000	paving + sidewalk 40k	Total General Fund \$429,300
CRA	104			
Parks	106	75,000	Loughridge trail lights	
Water Utility	401	855,700	Big meters \$40k, Pan packer \$1.5k, chlorine regulator \$10k, locator \$4.2k, \$800k water plant	
Gas Utility	402	154,700	3/4 ton truck \$42k, apt complex \$100k, gas golf cart \$8.5k, locator \$4.2k	
Solid Waste Utility	403	0		
Sewer Utility	405	567,800	trash pump \$1.8k, telemetry at LS \$10k Liftstation pumps and rail \$18k, lift station rehab \$100k, trench box \$8k, Repair of collection sys \$100k, map sys \$30, hydro truck \$300k, jetter repair XX,	
Inventory	501	0	Ice machine	
Subtotal		2,082,500		
Principle payments		100,000	sewer plant	Prop Fund Total Inc Ext
Extensions		34,000	Gas \$30k, Water \$4k	1,787,200
Total		2,216,500		\$2,216,500

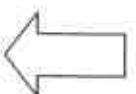
**CITY OF PERRY, FLORIDA
202021 GENERAL FUND BUDGET**

9/15/2020

**V
GENERAL FUND 001**

Revenues

10 months
of Year
83%



	AC #	ACTUAL FY 2016-17	ACTUAL FY 2017-18	ACTUAL FY 2018-19	CURRENT YR. BUDGET FY 2019-20	CURRENT ACTUAL THRU July 2020	PROPOSED BUDGET 2020/21	
PAY STATION PROFIT	389.92	3,712	2,961	2,617	3,100	1,412	1,500	
TAXES:								
Real & Personal Property	311,100	1,251,931	1,327,092	1,342,226	1,481,365	1,435,792	1,719,288	8.6744
Discretion Sls Tax	312,600	0	568,829	686,815	755,556	610,074	645,342	dor c/o
Electric Franchise	313,103	520,422	560,335	632,579	540,000	468,909	550,000	
Communications Service Tax	315,200	242,511	234,312	226,966	232,000	192,978	212,414	dor
Total Taxes		\$2,014,864	\$2,690,568	\$2,888,586	\$3,008,921	\$2,707,753	\$3,127,044	
LICENSES & PERMITS:								
Business & Occupational	321,210	47,459	44,520	45,048	49,000	14,366	43,000	
Certificate of Competency	321,220	80	120	80	80	0	0	
Building Permits	322,110	28,707	30,545	30,692	30,000	30,324	30,000	**
4 Wheeler Reg	322,12	5	0	35	0	30	0	
Radon Surcharges	322,551	1,254	1,298	1,162	1,500	1,035	1,500	**
Total Licenses & Permits		\$77,505	\$76,483	\$77,017	\$80,580	\$45,755	\$74,500	
INTERGOVERNMENTAL:								
Department of Justice Block	331,208	2,105	2,105	0	0	0	0	
State - Traffic & Street Light	331,210	47,991	72,811	50,917	77,254	77,254	25,244	dot \$20.7k traf 24809traff
Police Fund Raiser	331,211	0	0	4,093	0	3,189	0	
Police Drug Task Force	331,212	0	0	13,295	0	19,087	0	
State Cigarette Tax	335,121	217,085	225,071	202,558	226,945	180,161	209,791	dor
Motor Fuel Tax	335,122	67,979	69,589	109,448	97,262	55,776	104,895	dor
Mobile Home Licenses	335,140	1,954	1,675	1,852	1,600	1,681	1,600	52445.4str
Beverage Licenses	335,150	4,357	1,456	2,684	3,000	2,641	3,000	jeff st not c
Half Cent Sales Tax	335,18	0	0	469,420	488,453	384,465	403,937	dor
State Fire Fund	335,220	39,612	36,114	41,083	36,114	0	41,083	**
St Shared Police Pension	335,240	52,972	57,493	67,550	57,404	0	67,550	**
State Street Light	335,49	0	0	24,085	0	0	54,018	

Total Intergovernmental

GENERAL FUND

	ACTUAL FY 2016-17	ACTUAL FY 2017-18	ACTUAL FY 2018-19	CURRENT YR. BUDGET FY 2019-20	CURRENT ACTUAL THRU July 2020	PROPOSED BUDGET 2020/21
	\$166,874	\$166,327	\$986,985	\$683,833	\$444,563	\$676,083
FINES & FORFEITURES:						
Acct. #						
Penalty	349,125	232	246	240	0	20
Fines	351,120	16,143	17,020	15,500	12,729	14,000
Civil Fines	351,123	0	0	0	0	0
Police Tag Seized	351,127	133	100	0	133	100
Forfeiture Hold Revenue	354,405	31,768	0	0	0	0
Total Fines & Forfeitures	\$35,864	\$48,276	\$17,366	\$15,740	\$12,862	\$14,120
MISCELLANEOUS:						
Fire Grant W Frasler	334,525	0	5,000	0	10,000	0
Certified Copies	341,416	464	942	400	890	400
Election Fees	341,900	100	75	0	100	0
Cemetery Fees	343,800	700	200	300	0	0
Mowing	343,930	0	0	0	0	0
Zoning Fees	345,100	1,028	557	2,000	6,530	1,500
Land Lease GP	347,9	4,200	7,700	8,400	7,880	10,200
Police Education	351,300	100	68	20	42	0
Fire Reimburse OT	360,05	33	1,150	0	0	0
Reimburse Police OT	360,100	9,580	22,323	0	0	0
Interest	361,000	2,674	11,233	10,000	3,070	3,000
Progress Energy Agreemt	365,1	5,000	5,000	5,000	5,000	5,000
Sale Other Scrap/Surplus	365,911	927	593	200	40,952	1,000
Other/Miscellaneous	369,990	9,463	4,651	500	3,338	1,000
United Way Donation	389,45	0	1	0	2	0
Hurricane	369,996	0	144,547	0	2,075	0
Total Miscellaneous	\$32,972	\$97,216	\$197,823	\$26,120	\$68,889	\$21,700
TOTAL GENERAL FUND	\$2,331,791	\$3,081,831	\$4,170,394	\$3,818,294	\$3,281,234	\$3,914,947

\$3,269,605 minus disc slstx

ADMINISTRATION - 512

	ACTUAL		CURRENT		ACTUAL THRU JULY 2020	PROPOSED BUDGET 2020/21		
	FY 2016-17	FY 2017-18	FY 2018-19	YR. BUDGET FY 2019-20				
Executive Salaries	110	198,491	249,684	172,061	177,262	149,928	182,575	
Regular Salaries	120	33,345	34,554	36,254	36,399	30,788	37,492	220,067
CM Retainage Incentive	123	0	0	22,608	26,316	20,553	27,764	
Overtime	140	858	53	2,011	0	0	0	
FICA	210	17,571	21,385	15,100	20,179	12,948	20,791	
Retirement	220	37,482	38,584	35,060	35,169	43,752	39,954	
457k Match	225	12,303	12,223	11,342	13,000	9,580	12,000	
Long/Short Disability	226	28,869	32,953	33,378	15,500	12,412	15,500	new carrier
Life & Health Insurance	230	48,762	54,166	38,549	46,577	43,556	48,901	
CM vision ins	232	0	0	155	1,082	168	209	
CM dental ins	233	0	0	747	0	638	852	
Workers Comp	240	10,484	2,575	8,359	5,381	1,513	1,656	
Professional Svcs.	310	30	170	0	300	75	150	
Other Contract Svcs.	340	18,651	5,758	4,067	6,000	420	4,500	4,650
Training & Per Diem	400	744	797	2,336	2,000	0	2,000	
Communication Svcs.	410	26,435	26,408	21,514	26,000	20,011	26,000	
Utility Svcs.	430	6,598	6,194	6,693	6,800	4,946	6,800	
Insurance	450	15,463	15,408	18,123	15,855	11,815	16,172	
Vehicle Maintenance	460	142	129	44	200	142	200	
Maint. Build & Grounds	461	3,751	3,288	5,463	4,000	2,225	3,000	
CM Vehicle Allowance	463	0	0	5,000	5,150	4,167	5,150	
Maint. Other Equipment	469	3,980	5,222	3,147	4,000	1,944	3,500	
Tax Refund Promotion	480	4,326	3,395	3,039	4,400	3,082	3,300	
United Way Expenses	505	55	27	1	50	0	0	
Office Supplies	510	555	1,280	943	600	1,013	1,200	
Operating Supplies	520	13,404	4,551	7,047	6,000	1,787	3,000	
Gas, Oil & Tires	522	1,028	1,791	1,166	1,200	701	750	
Postage	525	1,237	275	2,218	2,000	0	0	
Coronavirus	535	0	0	0	0	744	0	
Publish & Membership	540	852	3,620	1,935	3,000	1,267	2,500	
Miscellaneous	550	28,375	19,011	16,289	17,000	13,670	5,000	(10k Chamber)
Allow Uncollect Tax 5%	551	0	0	0	74,000	0	74,000	152,572
Capital Outlay	640	0	12,680	12,909	1,400	19	1,500	
TOTAL ADMINISTRATION	513,791	556,181	487,558	556,820	393,864	546,416	544,916	

FINANCIAL SERVICES - 513

	ACTUAL FY 2016-17	ACTUAL FY 2017-18	ACTUAL FY 2018-19	CURRENT YR. BUDGET FY 2019-20	ACTUAL THRU JULY 2020	PROPOSED BUDGET 2020/21	
Executive Salaries	110	115,012	122,047	125,737	106,332	129,487	
Regular Salaries	120	116,945	141,772	158,549	135,670	163,309	292,796
Overtime	140	0	0	0	0	0	
FICA	210	17,451	17,935	22,174	16,917	22,838	
Retirement	220	18,197	17,638	24,079	17,706	29,280	
Life & Health Insurance	230	32,800	47,680	53,694	34,684	56,302	
Workers Comp	240	560	0	4,708	3,531	4,802	
Unemployment	250	172	0	0	0	0	406,018
Pro Services	310	0	592	100	30	100	
Pro Services Audit	320	3,460	54,344	35,000	33,236	35,000	OP&B 3 & CAFR 32
Other Contract Svcs.	340	17,434	13,729	19,000	28,369	25,000	60,100
Training & Per Diem	400	600	1,710	2,000	500	2,000	
Insurance	450	0	0	0	0	0	
Maint. Build & Grounds	461	2,104	20	1,000	35	1,000	
Computer Maintenance	462	2,509	24,18	4,500	3,918	4,500	
Maint. Other Equipment	469	1,313	206	500	430	500	
Printing	470	2,829	1,998	2,500	2,495	2,600	
Office Supplies	510	932	1,454	1,500	901	1,000	
Operating Supplies	520	1,512	4,185	3,000	4,447	4,000	
Postage	525	22,720	24,826	20,000	19,293	22,000	
Publish & Membership	540	300	846	600	555	650	
Miscellaneous	550	435	0	150	0	0	38,250
Capital Outlay	640	1,413	591	0	3,243	1,500	
TOTAL FINANCIAL SERVICES	358,698	436,730	449,050	478,791	412,292	505,868	504,368

	ACTUAL FY 2016-17	ACTUAL FY 2017-18	ACTUAL FY 2018-19	CURRENT YR. BUDGET FY 2019-20	ACTUAL THRU JULY 2020	PROPOSED BUDGET 2020/21
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LEGAL COUNSEL - 514

Pro Services Legal 312 40,474 25,964 25,372 30,000 28,427 32,000

TOTAL LEGAL COUNSEL 40,474 25,964 25,372 30,000 23,716 32,000

	ACTUAL FY 2016-17	ACTUAL FY 2017-18	ACTUAL FY 2018-19	CURRENT YR. BUDGET FY 2019-20	ACTUAL THRU JULY 2020	PROPOSED BUDGET 2020/21
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COMPREHENSIVE PLANNING - 515

Regular Salaries	120	35,069	44,170	30,658	25,932	31,579	
Overtime	140	0	0	0	0	0	
FICA	210	2,408	3,097	2,391	1,738	2,463	
Retirement	220	4,922	4,814	2,597	1,897	3,158	
Life & Health Insurance	230	6,341	6,288	7,978	6,736	8,351	
Workers Comp	240	120	1,108	678	504	691	46,242
Professional Svcs.	310	0	0	0	30	30	
Other Contract Svcs.	340	9,692	14,321	15,000	13,255	15,000	15,030
Training & Per Diem	400	0	0	0	0	0	
Insurance	450	0	0	0	0	0	
Maint. Other Equipment	469	0	0	0	0	0	
Printing	470	0	0	0	0	0	
Office Supplies	510	209	41	150	52	100	
Operating Supplies	520	944	1,626	1,500	1,388	1,500	
Gas, Oil & Tires	522	0	0	0	0	0	
Publish & Membership	540	1,516	1,184	1,200	127	1,200	
Miscellaneous	550	0	0	0	0	0	
Capital Outlay	640	0	0	1,400	1,121	0	2,800

TOTAL COMPREHENSIVE PLANNING 61,221 67,077 76,304 63,552 52,780 64,072

GARAGE - 519

	ACTUAL FY 2016-17	ACTUAL FY 2017-18	ACTUAL FY 2018-19	CURRENT YR. BUDGET FY 2019-20	ACTUAL THRU JULY 2020	PROPOSED BUDGET 2020/21	
Regular Salaries	120	78,715	81187	86,039	72,747	88,588	
Overtime	140	189	166	300	332	200	
FICA	210	5,372	5605	6,734	4,772	6,933	
Retirement	220	6,018	6330	7,313	5,336	8,889	
Life & Health Insurance	230	18,877	22580	21,796	18,568	23,024	
Workers Comp	240	631	9825	1,345	1,009	1,382	129,016
Professional Svcs.	310	30	30	50	0	60	
Other Contract Svcs.	340	1,162	1345	1,200	1,224	1,200	1,260
Training & Per Diem	400	0	0	0	0	0	
Utility Svcs.	430	1,919	2041	2,000	1,506	2,000	
Insurance	450	863	853	625	456	656	
Vehicle Maintenance	460	76	347	300	20	200	
Maint. Build & Grounds	461	47	207	250	0	200	
Maint. Other Equipment	469	69	83	400	0	300	
Office Supplies	510	5	47	50	10	50	
Operating Supplies	520	3,194	1506	3,000	1,590	2,500	
Gas, Oil & Tires	522	890	1219	1,000	597	800	
Uniforms	523	442	761	750	486	750	
Miscellaneous	550	0	0	0	0	0	7,456
Capital Outlay	640	6,086	5650	0	0	7,000	
TOTAL GARAGE	124,585	139,782	129,189	133,152	108,653	144,732	137,732

	ACTUAL		CURRENT		ACTUAL		PROPOSED	
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	JULY 2020	BUDGET 2020/21		
POLICE - 521								
Executive Salaries	110	61,900	63,384	65,297	128,179	57,263	132,014	
Regular Salaries	120	987,573	1,057,940	1,091,167	1,037,289	912,432	1,107,864	1,239,878
Incentive Pay	121	19,544	22,196	20,657	24,811	8,216	16,306	
Overtime Pay	140	74,835	80,769	76,044	75,000	58,634	75,000	
FICA	210	81,837	89,605	87,359	96,756	71,721	102,560	
Retirement Exp	220	226,205	213,454	260,950	256,156	99,400	292,449	
State Retirement	222	52,972	57,494	67,550	57,494	0	67,550	
Life & Health Insurance	230	230,006	267,776	278,080	309,625	225,747	278,554	
Workers Comp	240	18,941	11,638	33,172	16,142	12,106	16,465	2,088,762
Professional Svcs.	310	514	1,963	2,329	1,500	1,069	1,500	dispatch
Other Contract Svcs.	340	232,114	227,319	265,466	274,000	204,878	262,762	264,262
Investigations	350	3,047	2,109	1,181	5,000	1,853	4,000	
Forfeit Holding Released	351	8,562	3,387	7,401	0	22,378	0	
Special Law Trust Fund	352	0	0	8,761	0	3,000	0	
Training & Per Diem	400	19,668	17,847	11,943	20,000	12,116	20,000	
Communication Svcs.	410	1,047	1,417	4,023	2,000	1,588	2,000	
Utility Services	430	14,758	14,160	15,515	14,000	11,290	13,000	
Insurance	450	8,030	8,132	9,826	5,907	7,484	10,478	
Vehicle Maintenance	460	13,817	15,427	6,198	13,000	16,827	15,000	
Maint. Build & Grounds	461	2,614	2,455	1,215	6,000	934	2,000	
Maint. Other Equipment	469	7,421	1,111	1,900	5,000	4,408	4,000	
Printing	470	0	55	55	500	0	200	
Office Supplies	510	2,445	2,590	1,493	3,500	631	2,000	
Operating Supplies	520	22,600	19,118	16,785	23,000	39,819	23,000	
Gas, Oil & Tires	522	54,529	59,348	54,218	53,000	34,348	40,000	
Uniforms (dtrly prnts)	523	15,477	13,759	17,632	18,000	10,720	15,000	S&W 2250
Postage	525	116	0	64	100	0	0	
K9 Supplies	527	6,132	4,288	7,431	6,500	8,051	6,500	
Publish & Membership	540	797	428	6,250	1,000	5,000	5,000	
Miscellaneous	550	159	431	756	500	380	500	162,678
Capital Outlay	640	168,730	264,622	326,39	160,000	46,414	170,300	
Police Grants	646	22,880	18,327	0	0	0	0	170,300
TOTAL POLICE	2,359,270	2,542,549	2,453,357	2,613,959	1,878,707	2,686,002	2,515,702	

FIRE - 522

	ACTUAL FY 2016-17	ACTUAL FY 2017-18	ACTUAL FY 2018-19	CURRENT YR. BUDGET FY 2019-20	ACTUAL THRU JULY 2020	PROPOSED BUDGET 2020/21	
Executive Salaries	110	59,949	61574	62942	64,353	56,154	66,255
Regular Salaries	120	566,651	597094	613340	637,539	513,400	657,608
Incentive	121	600	600	150	600	682	910
Overtime	140	53,360	41793	50750	40,000	47,700	46,000
FICA	210	49,313	51646	50355	57,868	42,460	59,581
Retirement Exp.	220	229,756	205870	251639	280,118	217,868	292,218
State Retirement	222	39,612	36396	40801	36,114	0	41,083
Life & Health Insurance	230	85,668	106695	135542	144,489	123,215	166,173
Workers Comp	240	22,549	14371	19775	9,416	7,062	9,604
Professional Svcs.	310	416	21	118	250	245	300
Other Contract Svcs.	340	476	440	478	500	364	400
Training & Per Diem	400	350	1149	1175	3,500	809	2,000
Utility Svcs.	430	5,752	5484	5917	6,000	4,166	5,000
Insurance	450	4,700	4651	6590	3,555	4,539	6,355
Vehicle Maintenance	460	1,321	1003	1441	4,000	1,915	3,500
Malnt. Build & Grounds	461	1,381	3220	4506	5,000	2,834	4,000
Malnt. Other Equipment	469	3,401	2190	2946	3,000	7,867	5,000
Promotional Activities	481	0	0	0	0	0	0
Office Supplies	510	20	160	213	50	59	100
Fire Grant W Frazier	515	0	0	4977	0	9,718	0
Operating Supplies	520	1,498	0	2599	2,500	1,742	2,200
Gas, Oil & Tires	522	7,019	9555	6737	6,500	3,030	4,500
Uniforms	523	1,735	2948	5694	5,000	3,239	4,200
Chemicals	524	0	0	0	0	0	0
Publsh & Membership	540	0	0	0	0	0	0
Miscellaneous	550	0	2500	2500	0	200	50
Capital Outlay	640	203,803	0	70,951	49,519	0	36,905
TOTAL FIRE	1,339,330	1,149,360	1,271,185	1,381,303	1,098,787	1,377,037	w/o c/o

PROTECTIVE INSPECTIONS - 524

	ACTUAL FY 2016-17	ACTUAL FY 2017-18	ACTUAL FY 2018-19	CURRENT YR. BUDGET FY 2019-20	ACTUAL THRU JULY 2020	PROPOSED BUDGET 2020/21	
Regular Salaries	120	30,896	28753	30592	26,711	40,427	
FICA	210	2,365	2223	2336	2,043	3,153	
Retirement Exp.	220	1,428	1395	1670	1,189	2,062	
Life & Health Insurance	230	82	82	61	51	82	
Workers Comp	240	270	0	1131	504	686	46,410
Other Contract Svcs.	340	5,740	4000	5200	3,000	5,500	code enrf pmt
Building Contract Svcs.	342	28,706	30541	30692	26,537	30,000	**
Demolitions	344	38,962	0	0	0	20,000	55,500
Maint. Other Equipment	469	155	918	290	0	100	
Radon Surcharge	491	0	187	2149	780	1,500	**
Office Supplies	510	58	0	65	725	200	
Misc	550	0	15	5435	189	100	
Pound Expense	562	48,830	53038	69835	63,000	65,000	
Mosquito Control	837	22,727	25670	28255	0	32,000	98,900
TOTAL PROTECTIVE INSPECTIONS	180,219	146,822	177,711	195,055	124,729	200,810	

UTILITY TAX FUND

Revenues 103

OPERATING: Acct. #	ACTUAL	ACTUAL	ACTUAL	CURRENT	CURRENT	PROPOSED
	FY 2016-17	FY 2017-18	FY 2018-19	YR. BUDGET FY 2019-20	ACTUAL THRU July 2020	BUDGET 2020/21
Electricity 314.101	683,398	623,478	661,931	630,000	535,648	650,000
Water 314.301	92,948	37,783	107,762	109,000	98,008	110,000
Gas 314.801	100,183	86,282	105,945	97,000	80,301	100,000
Penalty 349.125	1,830	2,018	2,393	2,100	1,833	1,800
Interest 361.000	397	2,041	7,038	5,500	1,052	1,200
Interest-State 361.500	113	202	200	250	0	0
TOTAL UTILITY TAX FUN	\$978,869	\$751,804	\$885,269	\$843,850	\$716,842	\$863,000

Electric, gas & water customers pay 10% on first \$100 and 10% in excess of that.
 Outside city limits water customers pay 25% surcharge of bill.

UTILITY TAX - 103 Expenses	ACTUAL	ACTUAL	ACTUAL	CURRENT	ACTUAL	PROPOSED
	FY 2016-17	FY 2017-18	FY 2018-19	YR. BUDGET FY 2019-20	THRU JULY 2020	BUDGET 2020/21
Miscellaneous 550	1,239	1,568	1313	1,200	920	1,200
TOTAL UTILITY TAX	1,239	1,568	1,313	1,200	920	0

COMMUNITY REDEVELOPMENT AREA

Revenues
104

OPERATING:	Acct. #	ACTUAL		CURRENT		CURRENT		PROPOSED BUDGET 2020/21
		FY 2016-17	FY 2017-18	FY 2018-19	YR. BUDGET FY 2019-20	ACTUAL THRU July 2020	83% ACTUAL THRU July 2020	
Tax Comm Redevel from Coun	311.300	20,596	18,365	20,149	18,000	16,007	14,872	^
Tax Comm Redevel from City	311.310	16,345	15,519	14,341	15,192	14,432	13,705	*
Depot Rental	347.91	7,300	10,822	8,747	7,200	8,066	7,200	
Interest	361.8	220	553	490	600	0	0	
MiscOther	369.99	0	0	0	0	150	0	
TOTAL COMMUNITY REDEVELOPMENT		\$44,461	\$45,259	\$43,727	\$40,992	\$38,655	\$35,777	

COMMUNITY REDEVELOPMENT AREA
Expenses

Expenses	ACTUAL		CURRENT		ACTUAL		PROPOSED BUDGET 2020/21
	FY 2016-17	FY 2017-18	FY 2018-19	YR. BUDGET FY 2019-20	ACTUAL THRU JULY 2020	BUDGET 2020/21	
Depot exp	529	3,888	605	3,800	437	500	
Dream Grant	560	18,286	6,796	37,192	76,741	35,277	
CRA Capital Outday	640	0	3,225	0	0	0	
TOTAL COMMUNITY REDEVELOPMENT	22,174	10,626	37,836	40,992	77,178	35,777	

PARK FUND

Revenues

106

	ACTUAL FY 2016-17	ACTUAL FY 2017-18	ACTUAL FY 2018-19	CURRENT YR. BUDGET FY 2019-20	CURRENT ACTUAL THRU July 2020	PROPOSED BUDGET 2020/21
OPERATING:						
Acct.#						
All Star Uniforms	347,240	0	0	0	0	0
Reg/Baseball	347,255	0	0	0	0	0
Reg/Softball	347,256	0	0	0	0	0
Sponsorship/Baseball	347,290	0	0	0	0	0
Sponsorship/Softball	347,294	0	0	0	0	0
Loughridge Park Rent	347,597	3,145	5,322	4,300	1,000	1,200
Total Operating	\$3,145	\$4,143	\$5,322	\$4,300	\$1,000	\$1,200
MISCELLANEOUS:						
Boys & Girls Clb Rent	347,596	54,094	85,115	58,000	70,104	84,000
Ball field light donation	347,599	0	0	0	0	0
Entertainment Donations	347,992	16,598	0	0	0	0
Other/Miscellaneous	347,990	42	2,235	0	0	0
Interest	361,000	6	0	20	0	0
Interest-Cap Imp Fund	361,500	0	11	0	0	0
Total Miscellaneous	\$70,740	\$109,217	\$87,361	\$58,000	\$70,104	\$84,000
TOTAL PARK FUND	\$73,885	\$113,360	\$92,683	\$62,300	\$71,104	\$85,200

PARK - 106

Expenses

	ACTUAL FY 2016-17	ACTUAL FY 2017-18	ACTUAL FY 2018-19	CURRENT YR. BUDGET FY 2019-20	ACTUAL THRU JULY 2020	PROPOSED BUDGET 2020/21	
Regular Salaries	120	33617	28403	26,994	22,111	27,801	
Overtime	0	151	97	200	0	200	
FICA	210	2161	1538	2,121	1,113	2,184	
Retirement	220	2113	4052	2,367	2,889	2,862	
Life & Health Insurance	230	6820	13190	13,899	11,832	14,592	
Workers Comp	240	8255	850	373	504	685	
OPEB	245	0	0	0	0	0	
Unemployment	310	0	0	0	0	0	48,324
Professional Svcs.	310	1330	250	1,000	30	30	750
Other Contract Svcs.	340	24705	91260	60,000	2,500	10,000	weeds
County Contractual	341	0	0	30,500	0	0	10,030
Utility Services	430	31404	29577	28,000	20,211	28,000	
Insurance	450	16,903	26433	18,713	13,656	19,649	
Vehicle Maintenance	460	36	871	700	413	750	
Maint. Build & Grounds	461	9,792	4442	8,000	731	6,000	
Maint. Other Equipment	469	570	1651	6,000	530	3,000	
Entertainment/FWks	508	8,859	11925	12,500	4,500	0	
Operating Supplies	520	18,272	18932	10,000	13,701	18,000	
Gas, Oil & Tires	522	64	1946	2,000	943	1,800	
Uniforms	523	0	483	500	347	500	
Chemicals	524	0	59	1,000	6,174	7,500	
Corona virus	535	0	0	0	135	0	
Miscellaneous	550	60	230	200	40	0	85,199
Capital Outlay	640	22119	14091	25,000	43,267	75,000	
Principal	715	54,635	75271	56,610	22,043	0	**
Interest	725	3411	0	1,400	89	0	
TOTAL PARKS	155,934	276,377	316,073	308,077	167,759	143,553	w/o c/o
						218,553	

WATER**Revenues
401**

OPERATING:	Acct.#	ACTUAL	ACTUAL	ACTUAL	CURRENT	CURRENT	PROPOSED
		FY 2016-17	FY 2017-18	FY 2018-19	YR. BUDGET FY 2019-20	ACTUAL THRU July 2020	BUDGET 2020/21
Water Revenue	343.611	1,694,095	1,865,266	2,103,241	1,830,044	1,498,160	1,943,253
Water Connections	343.612	5,076	7,590	11,299	6,700	16,342	12,000
Penalty	349.125	38,436	42,012	43,543	38,000	22,306	22,306
Agreement	349.126	11,769	12,546	12,610	11,000	4,883	5,000
Misc	343.651	1,267	3,280	87	0	0	0
Interest	361.000	5,587	10,520	19,544	15,000	6,473	7,500
TOTAL WATER REVENUE		\$1,756,230	\$1,941,214	\$2,190,324	\$1,900,744	\$1,548,164	\$1,990,059

WATER - 401

Expenses

	ACTUAL FY 2016-17	ACTUAL FY 2017-18	ACTUAL FY 2018-19	CURRENT YR. BUDGET FY 2019-20	ACTUAL THRU JULY 2020	PROPOSED BUDGET 2020/21	
Executive Salaries	110	63,277	54864	49280	59,987	61,787	
Regular Salaries	120	162,972	144172	203932	205,869	185,682	247,469
Overtime	140	7,651	10309	19713	10,000	12,500	
FICA	210	16,746	14044	13973	21,517	20,083	
Retirement	220	18,303	15176	21501	28,951	31,448	
Pension Expense	228	0	0	53849	0	0	
Life & Health Insurance	230	55,530	57826	59288	51,290	91,397	
Workers Comp	240	10,372	11665	7014	4,708	4,802	
OPEB	245	1,277	0	0	0	0	407,699
Professional Svcs.	310	2,530	2650	3694	4,000	2,038	
Other Contract Svcs.	340	22,187	29721	38111	25,000	31,364	32,000
Water Project	342	3,825	147291	0	23,816	0	
Training & Per Diem	400	1,178	1209	762	1,500	687	1,500
Communication Svc	410	0	0	105	120	414	500
Utility Services	430	82,103	79550	87806	80,000	61,902	75,000
Meter Replacement	431	0	4881	0	5,000	0	3,000
Insurance	450	49,337	49798	66526	41,395	30,209	43,465
Vehicle Maintenance	460	3,009	3189	7287	5,000	2,588	4,000
Maint. Build & Grounds	461	2,162	4904	176	3,000	395	1,200
Maint of Towers	468	17,766	15155	15155	18,000	15,155	16,000
Maint. Other Equipment	469	55,602	62702	83472	60,000	12,748	25,000
Office Supplies	510	30	219	173	200	152	200
Operating Supplies	520	12,608	9661	19879	12,000	26,455	20,000
Gas, Oil & Tires	522	12,845	1687	19524	14,000	12,684	14,000
Uniforms	523	1,000	1749	1768	1,500	1,102	1,400
Chemicals	524	61,072	66799	47637	65,000	46,461	60,000
Laboratory Expense	526	0	0	0	0	0	0
Publish & Membership	540	1,849	0	3520	3,000	2,064	2,100
Miscellaneous	550	288	224598	19297	1,000	485	1,000
Capital Outlay	640	688,923	46462	439412	64,500	31,301	855,700
Extensions	651	0	4641	0	4,000	5,599	4,000
Principal	712	0	0	0	0	0	0
Interest	722	0	0	58	0	0	0
TOTAL WATER	1,354,442	1,064,922	1,282,912	790,537	653,647	1,570,764	711,064

w/o c/o

GAS
Revenues
402

	ACTUAL FY 2016-17	ACTUAL FY 2017-18	ACTUAL FY 2018-19	CURRENT YR. BUDGET FY 2019-20	CURRENT ACTUAL THRU July 2020	PROPOSED BUDGET 2020/21
OPERATING						
Gas Revenue	343,211	942,623	1,130,192	1,042,223	929,984	1,123,000
Gas Installation	343,212	24,480	23,216	16,000	8,902	10,000
Penalty	349,125	10,507	15,089	13,500	11,827	12,000
Interest	361,000	7,422	3,351	4,500	40	50
Misc	343,25	41,347	20	0	0	0
TOTAL GAS REVENUE	\$1,061,874	\$1,026,379	\$1,171,868	\$1,076,223	\$950,753	\$1,145,050

GAS - 402 Expenses	ACTUAL	ACTUAL	ACTUAL	CURRENT	ACTUAL	PROPOSED
	FY 2016-17	FY 2017-18	FY 2018-19	YR. BUDGET FY 2019-20	THRU JULY 2020	BUDGET 2020/21

Executive Salaries	110	50,466	52,196	53,756	55,361	46,850	57,052
Regular Salaries	120	120,396	110,836	77,330	104,871	88,029	108,063
Overtime	140	3,528	4,217	5,172	5,000	3,443	5,000
FICA	210	11,428	11,146	11,983	12,890	8,894	13,269
Retirement	220	15,098	10,409	13,635	13,997	9,975	17,011
Pension Expense	228	0	0	0	0	0	0
Life & Health Insura	230	55,590	43,171	44,384	34,926	39,641	49,366
Workers Comp	240	5,917	8,255	4,403	2,690	2,018	2,743
OPEB	245	851	0	0	0	0	0
Professional Svcs.	310	196	90	0	300	211	300
Other Contract Svcs	340	10,080	25,529	2,104	2,500	990	2,500
Resale Contract	341	279,867	361,834	485,121	400,000	426,716	480,000
Training & Per Dien	400	2,222	40	80	3,500	59	2,000
Communication Svc	410	0	0	105	120	90	120
Utility Services	430	2,617	2,789	3,322	2,800	2,084	2,800
Insurance	450	9,760	9,856	11,064	6,691	4,883	7,026
Vehicle Maintenannc	460	1,335	4,983	991	3,000	3,042	2,800
Maint. Build & Grou	461	0	0	0	400	744	750
Meter Maintenance	463	5,129	3,416	387	5,000	8,367	9,000
Maint. Other Equipr	469	1,021	10,12	5,974	2,000	394	1,200
Gross Receipts Tax	485	42,441	27,497	18,433	40,000	32,127	39,000
PSC Regulatory Fe	486	2,242	2,448	31,547	2,200	2,066	1,200
Office Supplies	510	0	23	9	100	42	100
Operating Supplies	520	22,632	29,668	28,158	25,000	25,255	25,000
Gas, Oil & Tires	522	11,727	12,556	9,104	10,000	5,482	8,500
Uniforms	523	814	1,105	1,196	1,100	917	1,100
Chemicals	524	139	0	0	0	0	0
Postage	525	0	79	3,278	500	0	350
Publsh & Members	540	0	0	0	0	0	0
Miscellaneous	550	3,243	3,491	112	500	785	500
Capital Outlay	640	0	14,301	37,126	7,500	3,929	154,700
Extensions	651	1,300	3,310	35,420	20,000	1,202	30,000

TOTAL GAS	660,039	1,089,886	884,194	762,966	718,235	836,750	1,021,450	w/o c/o
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SOLID WASTE

Revenues

403

OPERATING:	Acct. #	ACTUAL	ACTUAL	ACTUAL	CURRENT	CURRENT	PROPOSED
		FY 2016-17	FY 2017-18	FY 2018-19	YR. BUDGET FY 2019-20	ACTUAL THRU July 2020	BUDGET 2020/21
Garbage Franchise Fee	313.400	20,370	20,477	21,478	24,000	17,797	24,000
Garbage Revenue	343.410	381,115	362,600	413,781	415,610	328,712	429,700
County G/C Tipping Fee	343.450	198,424	164,456	164,154	195,000	127,176	150,000
Penalty	349.125	10,123	9,079	8,760	9,000	4,125	5,000
Garbage Can Revenue	343.42	238	264	346	50	0	0
Interest	361.000	0	92	91	50	0	0
Misc	343.99	50	175	1,000	0	210	0
TOTAL SOLID WASTE REVENUE		\$610,320	\$557,143	\$609,610	\$643,710	\$478,020	\$608,700

SOLID WASTE - 403

	ACTUAL FY 2016-17	ACTUAL FY 2017-18	ACTUAL FY 2018-19	CURRENT YR. BUDGET FY 2019-20	ACTUAL THRU JULY 2020	PROPOSED BUDGET 2020/21
Executive Salaries	110	0	0	0	0	0
Regular Salaries	120	195,770	184,033	219,039	177,435	197,679
Overtime	140	4,679	2,385	4,500	1,725	3,000
FICA	210	13,513	15,353	17,436	12,538	15,770
Retirement	220	15,894	15,370	18,934	12,273	20,218
Pension Expense	228	0	12,409	0	0	0
Life & Health Insurance	230	56,531	33,588	52,059	31,556	39,889
Workers Comp	240	26,157	6,806	5,381	7,617	10,359
OPEB	245	2,128	0	0	0	0
Unemployment	250	1,107	0	0	1,040	0
Professional Svcs.	310	957	618	400	155	300
Other Contract Svcs.	340	0	360	360	0	0
Training & Per Diem	400	85	46	0	25	0
Utility Services	430	2,015	2,385	2,200	1,761	2,200
Landfill Expense	431	192,718	146,667	195,000	130,310	150,000
Insurance	450	5,019	6,719	4,188	6,992	9,323
Vehicle Maintenance	460	39,392	48,472	25,000	20,450	24,000
Maint. Build & Grounds	461	49	253	400	0	200
Maint. Other Equipment	469	2,378	0	800	23	200
Operating Supplies	520	8,761	4,488	6,000	3,834	5,500
Gas, Oil & Tires	522	77,786	78,552	65,000	60,311	50,000
Uniforms	523	2,311	3,517	2,500	2,674	3,900
Misc	550	0	4,204	500	58	500
Capital Outlay	640	13,858	24,939	250,000	226,508	0
TOTAL SOLID WASTE	661,108	622,133	854,005	969,697	697,285	532,938
						532,938

w/o c/o

245,223

SEWER REVENUE

405

Revenues

	ACTUAL FY 2016-17	ACTUAL FY 2017-18	ACTUAL FY 2018-19	CURRENT YR. BUDGET FY 2019-20	CURRENT ACTUAL THRU July 2020	PROPOSED BUDGET 2020/21
OPERATING:						
Septage Disposal Fee	343,510	36,630	43,707	36,000	34,645	36,000
Sewer Connections	343,512	5,849	4,262	2,000	7,191	5,000
Sewer Revenue	343,520	892,952	935,939	922,432	756,850	958,028
1.5% inc						need ord
need ord						
Surcharges	343,551	1,729	0	0	0	0
Pine Ridge account	343,575	0	37,545	27,000	24,294	27,000
Penalty	349,125	14,341	14,207	13,500	8,789	9,000
Interest	361,000	38,761	9,648	8,000	1,688	1,700
Misc	343,555	0	21,902	0	0	0
TOTAL SEWER REVENUE	\$990,262	\$912,234	\$1,067,242	\$1,008,932	\$833,457	\$1,036,728

SEWER - 405 Expenses	ACTUAL	ACTUAL	ACTUAL	CURRENT	ACTUAL	PROPOSED
	FY 2016-17	FY 2017-18	FY 2018-19	YR. BUDGET FY 2019-20	THRU JULY 2020	BUDGET 2020/21
Executive Salaries	110	61,762	63592	65505	67,486	69,521
Regular Salaries	120	235,694	259838	267445	277,033	285,410
Overtime	140	28,593	25539	26223	22,000	22,000
FICA	210	23,284	24120	24579	28,589	29,401
Retirement	220	24,347	26021	29904	33,115	40,123
Pension Expense	228	0	0	29048	0	0
Life & Health Insurance	230	67,373	84935	87703	92,851	97,361
Workers Comp	240	10,372	9283	9644	5,381	5,489
OPEB	245	1,915	0	0	0	0
Professional Svcs.	310	2,123	998	1030	1,500	1,500
Other Contract Svcs.	340	28,573	24592	16328	15,000	20,000
Training & Per Diem	400	405	938	728	1,500	500
Utility Services	430	122,729	995	178241	130,000	154,000
Insurance	450	134,195	146817	161492	119,136	125,093
Vehicle Maintenance	460	4,594	136569	4056	4,000	4,500
Maint. Build & Grounds	461	319	250	1217	500	500
Maint. Lift Stations	464	29,470	67178	30744	25,000	22,000
Pineridge Repairs	465	15,435	32476	21079	30,000	32,000
Maint. Other Equipment	469	51,651	30299	35461	30,000	25,000
Office Supplies	510	394	0	34	100	200
Operating Supplies	520	12,074	15076	3713	10,000	5,000
Gas, Oil & Tires	522	17,568	21816	23035	20,000	15,000
Uniforms	523	1,334	1780	1533	1,800	1,600
Chemicals	524	5,505	7609	10069	7,600	15,000
Laboratory Expenses	526	2,366	2302	2508	4,000	4,000
Sludge Farm	527	5,490	670	0	1,000	500
Publish & Membership	540	873	225	61	100	100
Miscellaneous	550	1,582	2775	154667	2,000	2,000
Capital Outlay	640	375,000	201439	99950	36,000	567,800
Extensions	651	809	6804	0	0	0
SRF PreConst Int Loan	724	12,151	2963217	80465	0	100,000
SRF Plant Princip	731	0	17112	3664	370,000	100,000
TOTAL SEWER	1,277,980	4,175,265	1,370,126	1,335,491	821,210	1,077,798
						1,745,598

w/o c/o

INVENTORY - 501

	ACTUAL	ACTUAL	ACTUAL	CURRENT	ACTUAL	PROPOSED
	FY 2016-17	FY 2017-18	FY 2018-19	YR. BUDGET FY 2019-20	THRU JULY 2020	BUDGET 2020/21
Regular Salaries	120	42,513	46,227	46,597	39,224	47,990
Overtime	140	0	0	0	0	0
FICA	210	2,869	3,055	3,635	2,544	3,743
Retirement	220	3,160	3,461	3,947	2,834	4,799
Pension Expense	228	0	0	0	0	0
Life & Health Insurance	230	6,340	6,902	7,978	6,736	8,351
Workers Comp	240	108	0	673	504	686
OPEB	245	213	0	0	0	0
Professional Svcs.	310	160	0	60	0	30
Other Contract Svcs.	340	0	0	0	0	0
Training & Per Diem	400	0	0	0	0	0
Utility Services	430	10,975	8,596	8,600	4,794	5,500
Insurance	450	1,663	1,648	1,788	508	732
Vehicle Maintenance	460	0	100	300	0	300
MaInt. Build & Grounds	461	1,212	244	500	326	500
MaInt. Other Equipment	469	1,386	1,610	2,500	130	1,200
Office Supplies	510	63	372	150	5	150
Operating Supplies	520	1,033	860	1,300	1,917	1,500
Gas, Oil & Tires	522	120	217	150	22	150
Uniforms	523	198	366	350	257	350
Corona Virus	535	0	0	0	40	0
Publish & Membership	540	0	50	0	0	0
Miscellaneous	550	48	5,004	100	0	100
Stock Expense		241,909	3,005,57	0	23,736	0
Capital Outlay	640	0	842	10,000	1,121	0
TOTAL INVENTORY	313,970	379,079	394,657	87,537	84,698	76,081

w/o cfo