



**City of Calera**  
**Budget**  
**Fiscal Year 2019**

# 2019 Budget

<b>General Fund</b>	
Revenue	\$ 16,538,052.83
Transfers In	<u>\$ 603,199.52</u>
<b>Total Inflow</b>	<b><u>\$ 17,141,252.35</u></b>
<b>Expense</b>	
Admin	\$ 760,941.36
IT	\$ 274,696.34
Street	\$ 810,850.85
Mechanic	\$ 179,949.10
Planning and Zoning	\$ 85,242.31
Engineering	\$ 517,672.15
Inspection	\$ 246,538.59
Maintenance	\$ 387,125.87
Police	\$ 3,429,488.95
Fire	\$ 4,138,987.68
Library	\$ 413,541.80
Rolling Hills	\$ 366,545.22
Park and Rec	\$ 1,593,343.29
Senior	\$ 96,697.28
Support and Donations	\$ 14,500.00
Debt- Principal and Interest	\$ 183,217.68
Transfer Out To Debt Service	\$ 2,625,339.03
Transfer Out to Sewer Fund	\$ 70,086.48
Capital*	<u>\$ 367,968.00</u>
<b>Total Outflow</b>	<b><u>\$ 16,562,731.98</u></b>
<b>Budget Surplus</b>	<b><u>\$ 578,520.37</u></b>

<b>Court Fund</b>	
<b>Revenue Inflow</b>	<b>\$ 426,411.00</b>
Court Expense	\$ 255,973.23
Transfer Out	<u>\$ 90,273.00</u>
<b>Total Outflow</b>	<b><u>\$ 346,246.23</u></b>
<b>Budget Surplus</b>	<b><u>\$ 80,164.77</u></b>

<b>Garbage Fund</b>	
<b>Revenue Inflow</b>	<b>\$ 887,509.95</b>
Garbage Expense	\$ 674,994.00
Transfer Out	<u>\$ 125,000.00</u>
<b>Total Outflow</b>	<b><u>\$ 799,994.00</u></b>
<b>Budget Surplus</b>	<b><u>\$ 87,515.95</u></b>

<b>Gas Tax Fund</b>	
<b>Revenue Inflow</b>	<b>\$ 54,626.00</b>
<b>Expense Outflow</b>	<b><u>\$ 91,000.00</u></b>
<b>Budget Deficit</b>	<b><u>\$ (36,374.00)</u></b>

<b>Debt Service Fund</b>	
Revenue	\$ 7,762.00
Transfer In	<u>\$ 2,625,339.03</u>
<b>Total Inflow</b>	<b><u>\$ 2,633,101.03</u></b>
Interest and Bond Fees	\$ 955,339.03
Principal Payments	<u>\$ 1,670,000.00</u>
<b>Total Outflow</b>	<b><u>\$ 2,625,339.03</u></b>
<b>Budget Surplus</b>	<b><u>\$ 7,762.00</u></b>

<b>Gas Fund</b>	
<b>Revenue Inflow</b>	<b>\$ 2,557,705.00</b>
Gas Expense	\$ 1,770,153.42
Capital	\$ 40,000.00
Transfer Out	<u>\$ 387,926.52</u>
<b>Total Outflow</b>	<b><u>\$ 2,198,079.94</u></b>
<b>Budget Surplus</b>	<b><u>\$ 359,625.06</u></b>

<b>Sewer Fund</b>	
Revenue	\$ 3,172,881.00
Transfer In	<u>\$ 70,086.48</u>
<b>Total Inflow</b>	<b><u>\$ 3,242,967.48</u></b>
Sewer Expense	\$ 2,372,369.90
Debt	\$ 606,337.58
Capital	<u>\$ 264,260.00</u>
<b>Total Outflow</b>	<b><u>\$ 3,242,967.48</u></b>
<b>Budget Surplus (Deficit)</b>	<b><u>\$ 0.00</u></b>

\*\$289,036 of the General Fund Capital Expenditures are items from the 2018 Capital Budget that were not completed before 9/30/18. Funds are available in the 2018 Reserved Fund Balance.

The 2019 Capital Budget will be presented in the 1st Quarter of 2019.



# General Fund Budget Summary

## Inflow

Revenue	\$ 16,538,052.83
Transfer In- Court	\$ 90,273.00
Transfer In- Garbage	\$ 125,000.00
Transfer In- Gas	\$ 387,926.52
<b>Total Sources of Funds</b>	<b>\$ 17,141,252.35</b>

## Outflow

Wages and Benefits	\$ 10,425,221.62
Operating Expense	\$ 2,876,399.17
Debt	\$ 183,217.68
Capital	\$ 367,968.00
Transfer to Sewer	\$ 70,086.48
Transfer to Debt Service	\$ 2,625,339.03
<b>Total Uses of Funds</b>	<b>\$ 16,548,231.98</b>

**Budget Surplus**                    \$    593,020.37

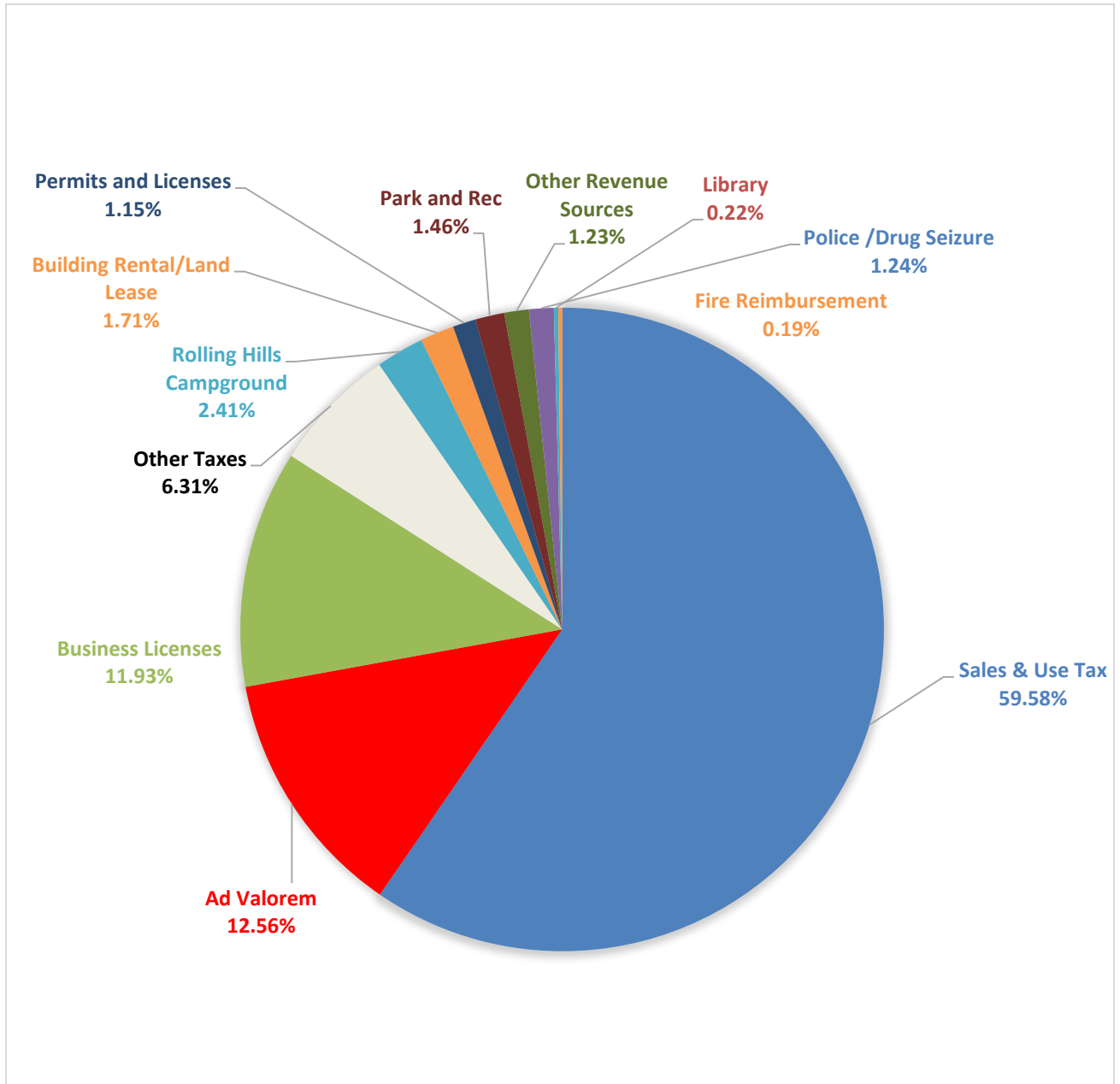


## General Fund Revenue

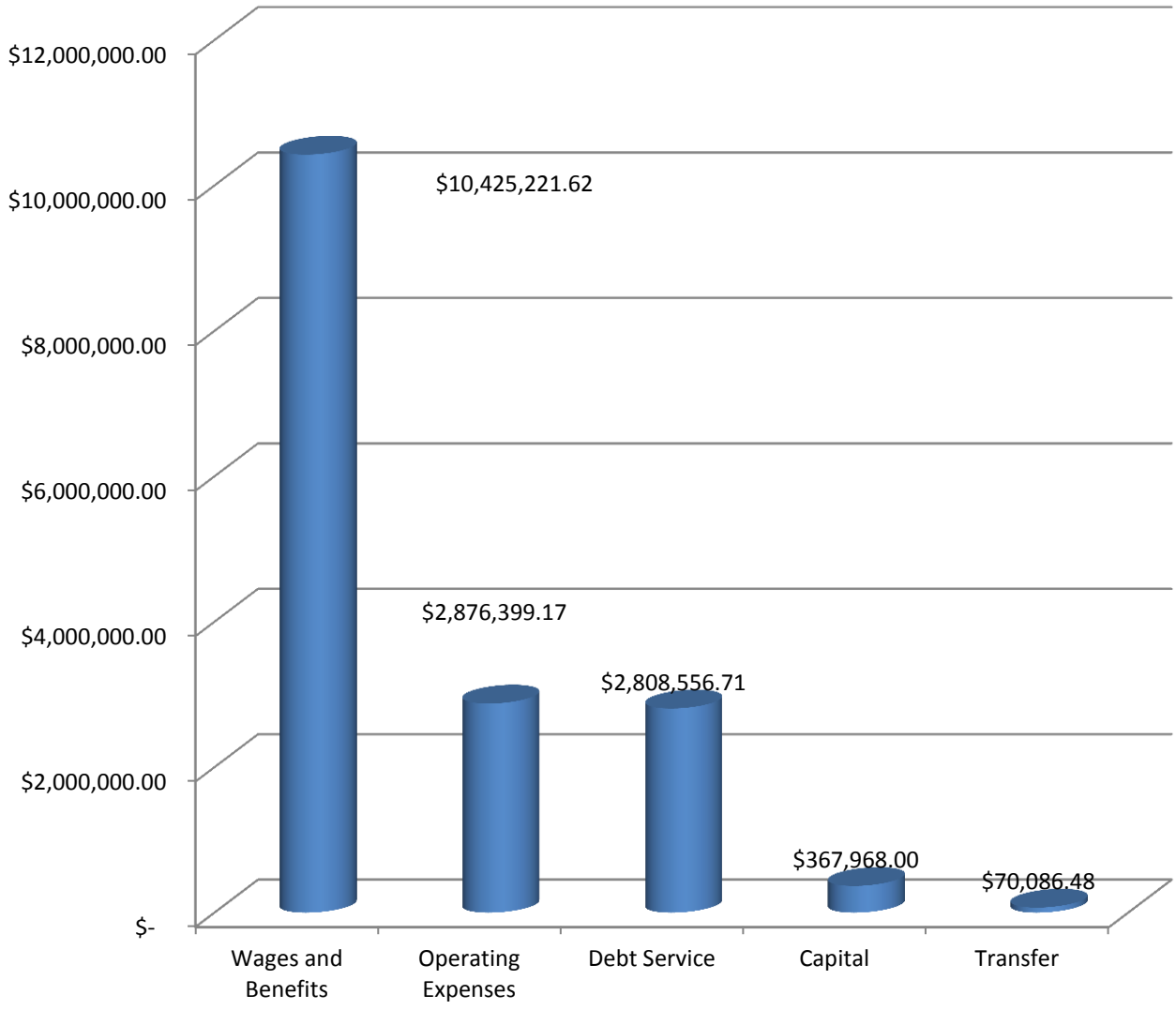
Sales & Use Tax	\$	9,853,965.00	59.58%
Ad Valorem	\$	2,076,782.00	12.56%
Business Licenses	\$	1,972,189.00	11.93%
Other Taxes	\$	1,043,756.00	6.31%
Rolling Hills Campground	\$	399,000.00	2.41%
Rental/Land Lease	\$	282,638.00	1.71%
Park and Rec Income	\$	241,910.00	1.46%
Police/Drug Seizure	\$	205,389.00	1.24%
Other Revenue Sources	\$	203,911.00	1.23%
Permits and Licenses	\$	190,385.00	1.15%
Library	\$	36,400.00	0.22%
Fire Reimbursement	\$	31,728.00	0.19%
	\$	16,538,053.00	100.00%



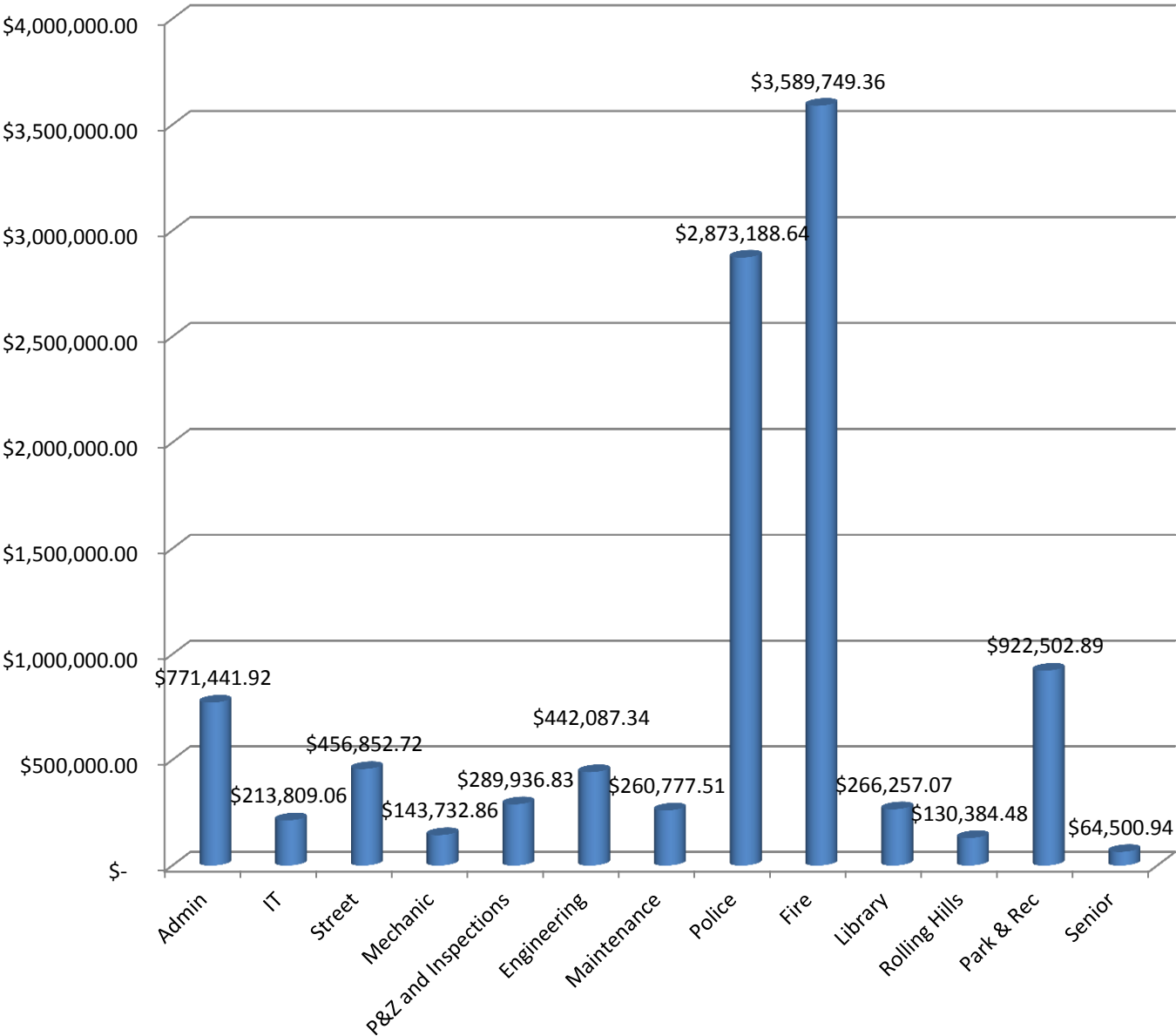
# General Fund Revenue



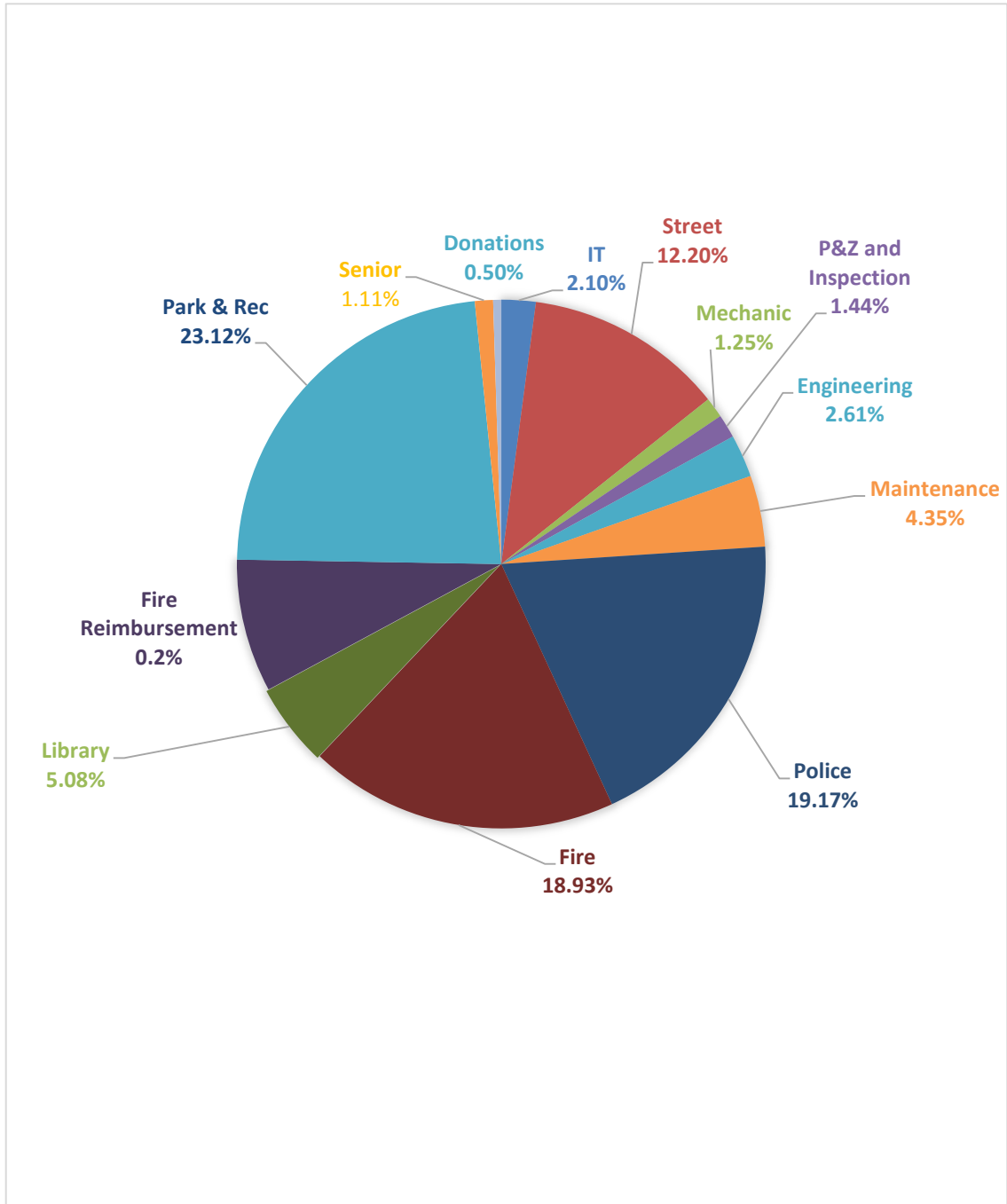
# General Fund Uses of Funds



# General Fund Wages and Benefits by Department



# General Fund Operating Expenses





# Court Fund Summary

## Inflows

Revenue/Total Sources of Funds \$ 426,411.00

## Outflows

Wages and Benefits \$ 183,159.73

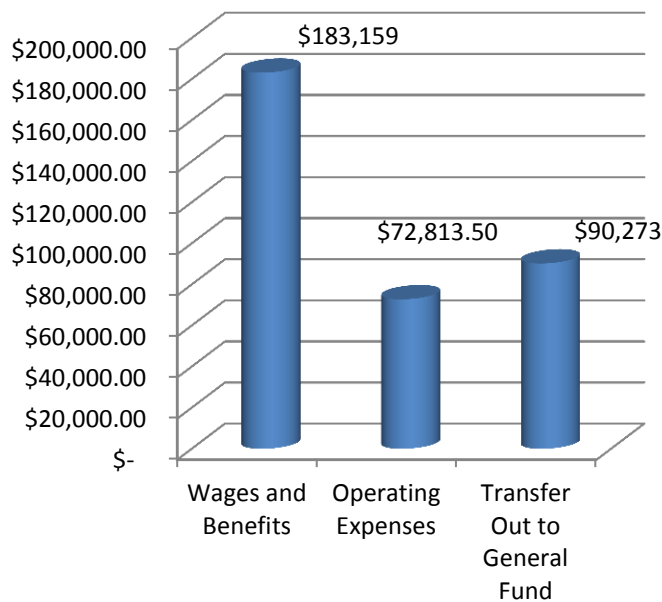
Operating Expenses \$ 72,813.50

Transfer Out to General Fund \$ 90,273.00

**Total Uses of Funds \$ 346,246.23**

**Budget Surplus \$ 80,164.77**

**Court Fund  
Uses of Funds**



## Garbage Fund Summary

### Inflows

Revenue/Total Sources of Funds	\$ 887,509.95
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### Outflows

Wages and Benefits	\$ 311,438.88
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Operating Expense	\$ 363,555.12
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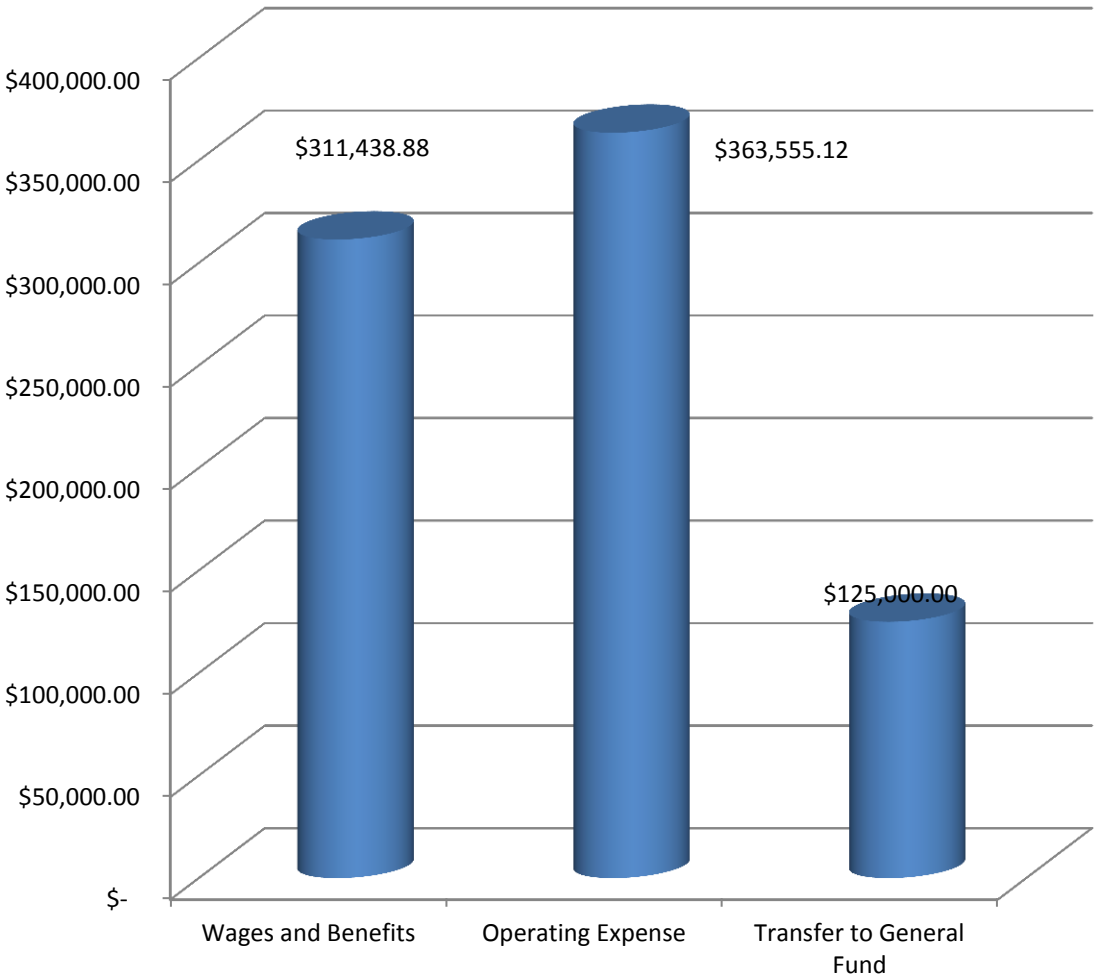
Transfer to General Fund	\$ 125,000.00
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<b>Total Uses of Funds</b>	<b>\$ 799,994.00</b>
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<b>Budget Surplus</b>	<b><u><u>\$ 87,515.95</u></u></b>
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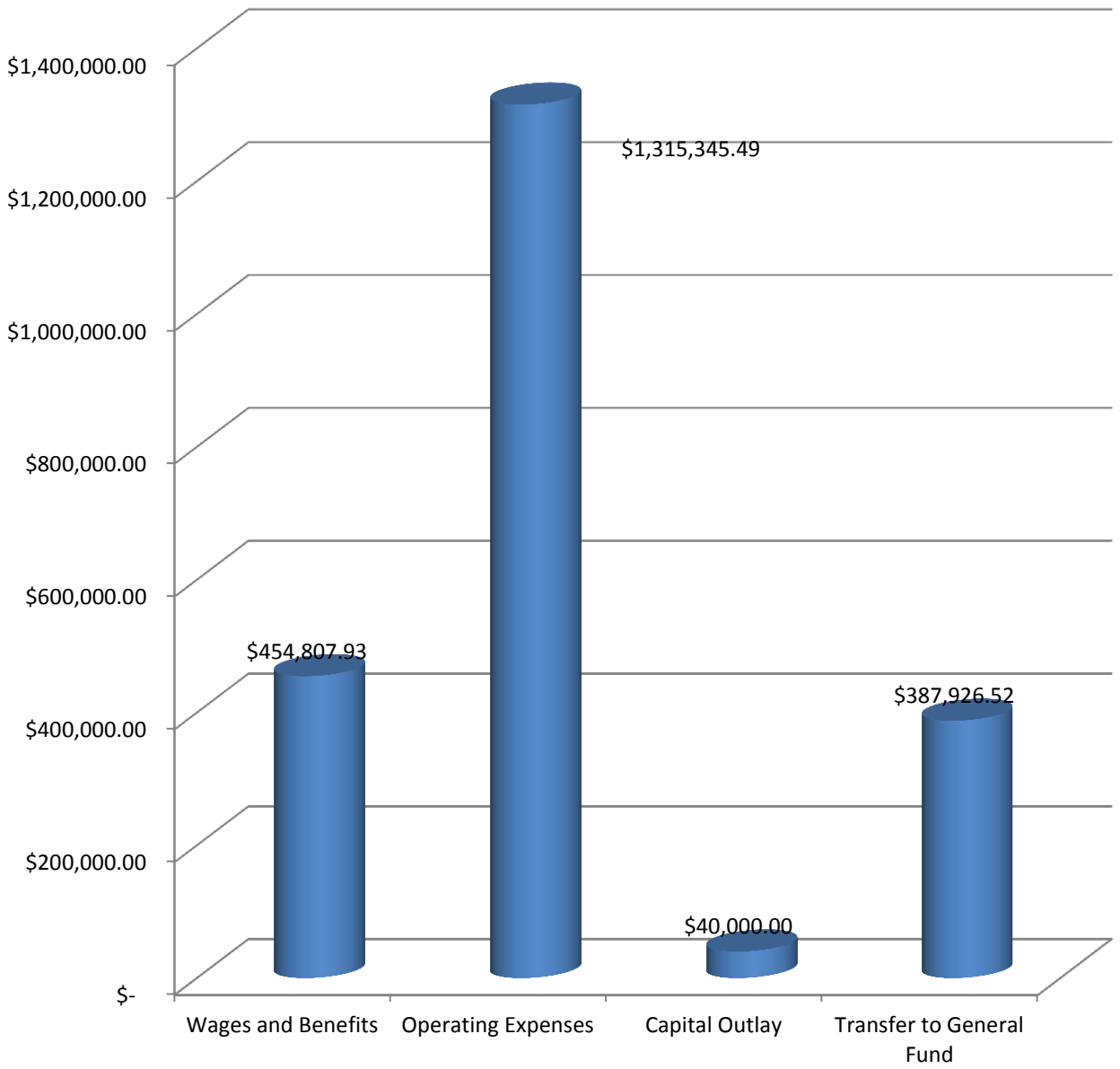


# Garbage Fund Uses of Funds





# Gas Fund Uses of Funds



# Sewer Fund Budget Summary

## Inflows

Revenue	\$ 3,172,881.00
Transfer from General Fund	\$ 70,086.48
<b>Total Inflow</b>	<b>\$ 3,242,967.48</b>

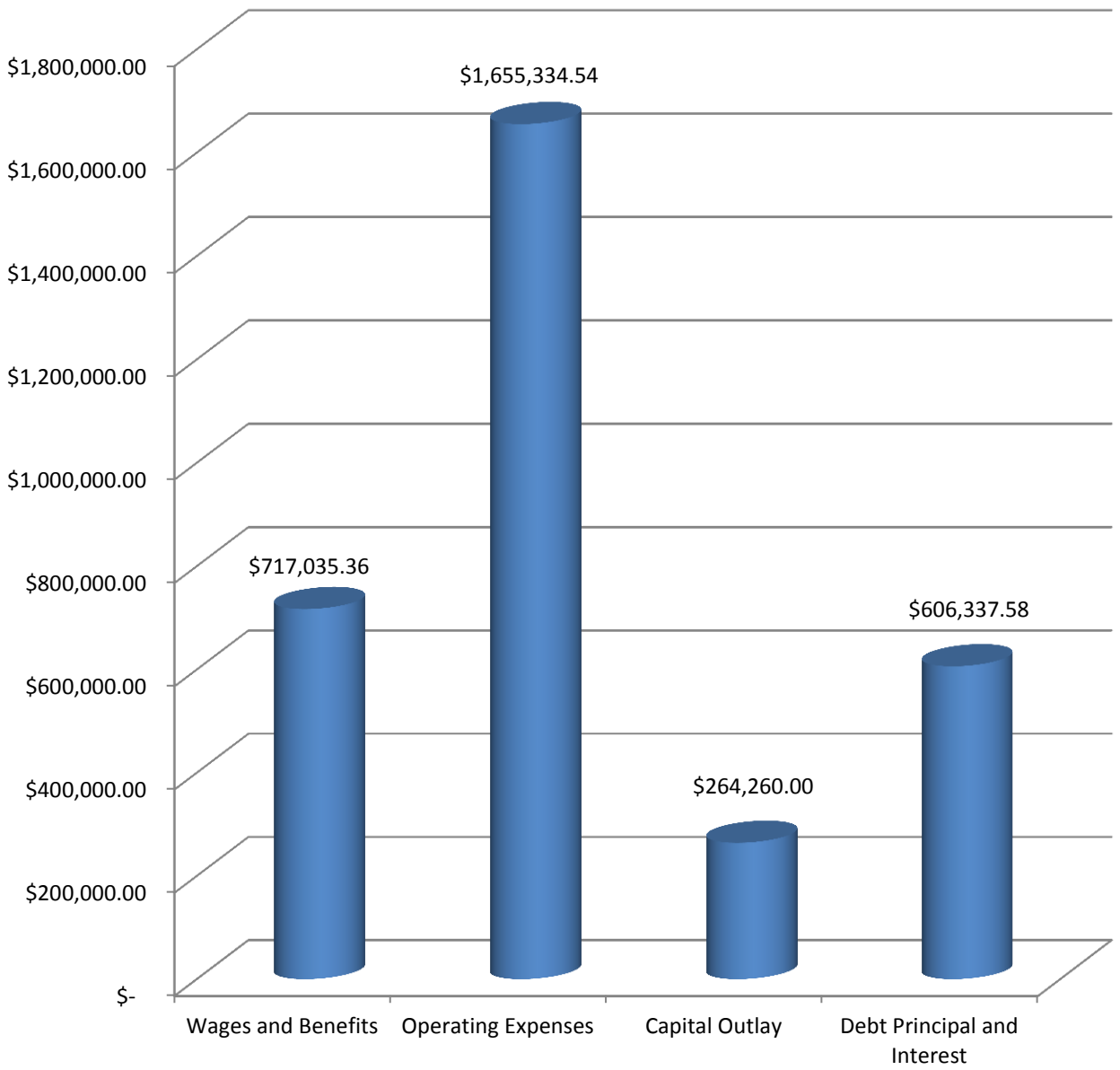
## Outflows

Wages and Benefits	\$ 717,035.36
Operating Expenses	\$ 1,655,334.54
Capital Outlay	\$ 264,260.00
Debt Principal and Interest	\$ 606,337.58
<b>Total Uses of Funds</b>	<b>\$ 3,242,967.48</b>

<b>Budget Surplus</b>	<b>\$ 0.00</b>
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# Sewer Fund Uses of Funds



BUDGET : 19-FYE 09-30-19

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 1

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -300.1010	AD VALOREM TAX	2,076,782.03CR
10 -300.1014	BEER TAX - COUNTY	20,127.00CR
10 -300.1015	BUSINESS PRIVILEGE TAX	11,120.00CR
10 -300.1020	CABLE TV FRANCHISE TAX	84,751.00CR
10 -300.1025	VIDEO SERVICES FRANCHISE TAX	35,728.00CR
10 -300.1030	FINANCIAL INST EXCISE TAX	98,645.00CR
10 -300.1033	GASOLINE TAX - LOCAL	176,316.00CR
10 -300.1035	HOUSING AUTHORITY PYMT IN LIEU	7,708.00CR
10 -300.1040	LEASE & RENTAL TAX	204,367.00CR
10 -300.1050	LODGING TAX	129,840.00CR
10 -300.1053	MISCELLANEOUS TAX RECEIPTS	0.00
10 -300.1054	CC PROCESSING FEE	0.00
10 -300.1055	MOTOR VEHICLE REG - STATE	16,565.00CR
10 -300.1056	MOTOR VEHICLE TAX - COUNTY	38,645.00CR
10 -300.1057	MOTOR VEHICLE TAX - STATE	2,572.00CR
10 -300.1065	SALES & USE TAX	10,268,930.47CR
10 -300.1066	SIMPLE SELL TAX	75,913.00CR
10 -300.1067	INCENTIVE CONTRA REVENUE	414,964.60
10 -300.1068	AUDIT INCOME	0.00
10 -300.1070	TOBACCO PRODUCTS TAX	116,638.00CR
10 -300.1075	WINE TAX	8,320.00CR
10 -300.2010	BUILDING PERMITS- RES	170,000.00CR
10 -300.2011	BUILDING PERMITS- COMM	12,500.00CR
10 -300.2012	BUILDING PERMITS - CICTP COMM	0.00
10 -300.2020	BUSINESS LICENSES	1,972,189.00CR
10 -300.2021	SOLICITORS PERMIT FEE	500.00CR
10 -300.2030	REINSPECTION FEES	6,560.00CR
10 -300.2040	ZONING FEES	825.00CR
10 -300.3010	ASSESSMENT LETTER FEES	6,910.00CR
10 -300.3012	CEMETERY GRAVE OPENINGS	1,350.00CR
10 -300.3014	ENG- BID DOCUMENTS FEES	0.00
10 -300.3015	FIRE & RESCUE SERVICES	31,728.00CR
10 -300.3017	FIRE DUES- SHELCO	0.00
10 -300.3025	LIBRARY MISC RECEIPTS	11,500.00CR
10 -300.3045	PLAN FEES	0.00
10 -300.3050	POLICE - MISCELLANEOUS	0.00
10 -300.3051	SCHOOL SECURITY FUNDING ASSIT	84,250.00CR
10 -300.3055	FIRE-MISCELLANEOUS INCOME	0.00
10 -300.3056	DRIVING SCHOOL REGISTRATION	16,375.00CR
10 -300.3060	QUALIFYING FEES	0.00
10 -300.3070	YL - BASKETBALL	16,900.00CR
10 -300.3071	YL-FOOTBALL/CHEERLEADING	33,000.00CR
10 -300.3072	YL - SOCCER	49,500.00CR
10 -300.3073	YL - BASEBALL	42,000.00CR
10 -300.3074	YL - SOFTBALL	12,000.00CR
10 -300.3075	CONCESSIONS COMMISSIONS	30,000.00CR
10 -300.3085	RH LAUNDRY COMMISSIONS	500.00CR
10 -300.3105	REIMBURSE- STREET/UTILITY DEPT	0.00
10 -300.3115	REIMBURSE- DEVELOPERS	0.00
10 -300.3130	REIMBURSE - MECHANICS	0.00

PAGE TOTAL: 15,456,589.90CR



BUDGET : 19-FYE 09-30-19

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 2

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -300.3150	REIMBURSE - POLICE SERVICES	84,764.00CR
10 -300.3152	REIMBURSE-JAIL EXP MC CORR	0.00
10 -300.3155	REIMBURSE- CEMETERY UPKEEP	0.00
10 -300.3157	REIMBURSE-PARK & REC	0.00
10 -300.3160	REIMBURSE- M4A- SENIOR CENTER	10,146.96CR
10 -300.3210	RENT - CHURCH	1,100.00CR
10 -300.3220	RENT - CITY HALL - WWB	10,000.00CR
10 -300.3230	RENT - CITY SHOP - WWB	7,000.00CR
10 -300.3234	RENT - 1430 17TH AVE - LAND	1,200.00CR
10 -300.3235	RENT - COMMUNITY CENTER	2,875.00CR
10 -300.3236	RENT - GED BUILDING	3,000.00CR
10 -300.3238	RENT - M4A BUILDING	0.00
10 -300.3240	RENT - PARK PAVILLION	3,750.00CR
10 -300.3245	PARK- USAGE FEES	55,500.00CR
10 -300.3250	RENT-STRAWBERRY/CHRISTMAS FEST	2,510.00CR
10 -300.3255	RENT - RV LOT RH CONF CTR	318,000.00CR
10 -300.3256	RENT- RH CONFERENCE CENTER	80,000.00CR
10 -300.3257	RH-FEES/BOAT, CWASH, BKG CK	1,000.00CR
10 -300.3260	RENT CALERA MKTPL - PUBLIX	253,712.50CR
10 -300.3300	RETURN CHECK FEES	1,500.00CR
10 -300.6005	ALA CAPITAL IMPROV TRUST FUND	100,925.47CR
10 -300.6011	ALA HWY DEPT BYPASS GRANT	0.00
10 -300.6013	ATRIP 65 & 31 GRANT	0.00
10 -300.6014	ATRIP 25 & 10TH GRANT	0.00
10 -300.6015	AL TOURISM DEPT GRANT 2015	0.00
10 -300.6030	COPS GRANT	0.00
10 -300.6034	FEMA REIMBURSEMENTS	0.00
10 -300.6038	FEMA-AFG GRANT 2013 FIRE	0.00
10 -300.6042	LIBRARY STATE AID	9,900.00CR
10 -300.6043	LIBRARY - LSTAL7 GRANT	15,000.00CR
10 -300.6047	POLICE SEIZURE RECEIPTS	20,000.00CR
10 -300.6048	SHELBY CO GRANTS-FIRE	0.00
10 -300.6057	SHELBY CO- SR CITIZENS GRANT	2,000.00CR
10 -300.6059	11TH AREA AL OPP ACTION GRANT	0.00
10 -300.6066	POLICE GRANTS MISC	0.00
10 -300.6071	AL POWER GOOD ROOTS GRANT	0.00
10 -300.6073	LETS EQUIPMENT GRANT	0.00
10 -300.6076	JEFFCO EMA EQUIP GRANT 15-16	0.00
10 -300.6077	ST OF AL SHELTER GRANT	0.00
10 -300.8010	INTEREST INCOME	22,000.00CR
10 -300.8011	INTEREST (RESTRICTED)	2,400.00CR
10 -300.9240	DONATIONS - POLICE	0.00
10 -300.9251	DONATIONS - CALERA FARMERS MKT	0.00
10 -300.9260	DONATIONS - LIBRARY	0.00
10 -300.9270	DONATIONS - PARK	0.00
10 -300.9271	YL SPORTS DONATION	0.00
10 -300.9280	DONATIONS STREET (SPRAYING)	5,000.00CR
10 -300.9285	DONATIONS-SENIORS	0.00
10 -300.9286	DONATIONS - SENIOR PROM	0.00
10 -300.9401	HEALTH INSURANCE REIMBURSEMENT	51,679.00CR

PAGE TOTAL: 1,064,962.93CR

BUDGET : 19-FYE 09-30-19

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 3

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -300.9451	INSURANCE REIMBURSEMENTS	0.00
10 -300.9501	MISCELLANEOUS RECEIPTS	0.00
10 -300.9550	LAWSUIT & COURT SETTLEMENTS	0.00
10 -300.9701	RACING COMMISSION RECEIPTS	0.00
10 -300.9751	ABC STORE-STATE OF ALABAMA	16,500.00CR
10 -300.9801	SALE OF ASSETS	0.00
10 -300.9802	CALERA CROSS-OUTPARCEL SALE	0.00
10 -300.9901	DEBT PROCEEDS	0.00

PAGE TOTAL: 16,500.00CR

TOTAL REVENUES: 16,538,052.83CR

BUDGET : 19-FYE 09-30-19

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 4

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -410.1001	PAYROLL- REGULAR	462,600.67
10 -410.1002	PAYROLL- OVERTIME	17,000.00
10 -410.1007	PAYROLL - ELECTED OFFICIALS	95,110.13
10 -410.1010	PAYROLL TAXES	44,214.30
10 -410.1011	GROUP INSURANCE	122,039.32
10 -410.1012	RETIREMENT	30,477.51
10 -410.1014	HEALTH INS/BENEFITS- RETIREES	168,499.00
10 -410.1020	WORKMANS COMP INSURANCE	982.40
10 -410.1099	PERSONNEL COST ALLOCATION	445,438.92CR
10 -410.1120	UNIFORMS	2,500.00
10 -410.1121	TRAINING/CONVENTION REGISTRATN	6,000.00
10 -410.1122	TRAINING/CONV TRAVEL EXPENSES	6,000.00
10 -410.1123	MEDICAL/DRUG TESTING	300.00
10 -410.2025	DUES & SUBSCRIPTIONS	10,892.00
10 -410.2028	ELECTION EXPENSE	0.00
10 -410.2030	FINANCE CHARGES	946.00
10 -410.2035	GENERAL INSURANCE	38,650.18
10 -410.2045	INTERNET SERVICES	15,612.00
10 -410.2050	LEGAL ADS/RECORDING FEES	500.00
10 -410.2055	MAYOR'S DISCRETIONARY	2,000.00
10 -410.2060	MISCELLANEOUS	2,500.00
10 -410.2061	CALERA FARMERS MARKET	0.00
10 -410.2065	MOBILE COMMUNICATIONS	9,023.00
10 -410.2078	PROMOTION	6,500.00
10 -410.2085	IT EQUIPMENT	0.00
10 -410.2087	IT RECURR CHGS, LIC FEE, ETC	0.00
10 -410.2089	TECHNOLOGY COST ALLOCATION	0.00
10 -410.2090	TELEPHONE SERVICES	2,000.00
10 -410.2095	UTILITIES	33,927.00
10 -410.2099	OFFICE EXP ALLOCATION	59,208.20CR
10 -410.3015	FUEL USEAGE	0.00
10 -410.3045	OFFICE SUPPLIES	15,000.00
10 -410.3050	OPERATING SUPPLIES	27,516.00
10 -410.3051	STRAWBERRY/CHRISTMAS FESTIVAL	7,000.00
10 -410.3052	OPERATING SUPPLIES- SAFETY	0.00
10 -410.3058	POSTAGE	43,000.00
10 -410.3065	SMALL TOOLS & EQUIPMENT	500.00
10 -410.3099	SUPPLIES EXPENSE ALLOCATION	63,521.97CR
10 -410.4010	R&M - VEHICLES	0.00
10 -410.5020	REPAIRS- EQUIPMENT	0.00
10 -410.6002	AUDIT FEES	48,500.00
10 -410.6015	CONSULTING FEES	4,000.00
10 -410.6020	CREDIT CARD FEES	84,548.00
10 -410.6042	LEGAL FEES	28,000.00
10 -410.6045	LEGAL SETTLEMENT FEES	0.00
10 -410.6048	PROPERTY TAXES	965.95
10 -410.6055	REDISTRICTING	0.00
10 -410.6060	RENTAL - EQUIPMENT	10,644.00
10 -410.6070	TAX/LICENSE COLLECTION FEE	98,964.00

PAGE TOTAL: 878,742.37

BUDGET : 19-FYE 09-30-19

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 5

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -410.6080	OUTSIDE SERVICES	0.00
10 -410.6083	TOBACCO STAMP COST	6,000.00
10 -410.6099	OUTSIDE SERVICES ALLOCATION	123,801.00CR
10 -410.7000	FIRE MUSEUM CONTRIBUTION	0.00
10 -415.1001	PAYROLL-REGULAR	156,294.08
10 -415.1002	PAYROLL-OVERTIME	500.00
10 -415.1003	PAYROLL-ON CALL	9,000.00
10 -415.1010	PAYROLL TAXES	12,683.25
10 -415.1011	GROUP INSURANCE	23,456.08
10 -415.1012	RETIREMENT	11,875.66
10 -415.1120	UNIFORMS	500.00
10 -415.1124	TRAINING & TRAVEL IT	4,000.00
10 -415.2065	MOBILE COMMUNICATIONS	4,118.00
10 -415.2089	TECHNOLOGY COST ALLOCATION	189,622.72CR
10 -415.2091	IT-EQUIPMENT	56,892.00
10 -415.2092	IT-RECURR CHGS, LIC FEE, ETC	175,000.00
10 -415.2093	IT-OUTSIDE SERVICES	4,000.00
10 -415.3005	SUPPLIES EXPENSE	0.00
10 -415.3015	FUEL USAGE	2,700.00
10 -415.3045	OFFICE SUPPLIES	800.00
10 -415.3065	SMALL TOOLS & EQUIPMENT	1,500.00
10 -415.4010	R&M-VEHICLES	1,000.00
10 -420.1001	PAYROLL- REGULAR	314,554.58
10 -420.1002	PAYROLL- OVERTIME	7,157.50
10 -420.1003	PAYROLL- ON CALL	6,556.27
10 -420.1010	PAYROLL TAXES	25,112.53
10 -420.1011	GROUP INSURANCE	79,541.62
10 -420.1012	RETIREMENT	23,930.23
10 -420.1020	WORKMANS COMP INSURANCE	30,902.00
10 -420.1120	UNIFORMS	5,000.00
10 -420.1121	TRAINING/CONVENTION REGISTRATN	300.00
10 -420.1122	TRAINING/CONV TRAVEL EXPENSES	300.00
10 -420.1123	MEDICAL/DRUG TESTING	300.00
10 -420.1150	PAYROLL OFFSET-CAPITAL LABOR	0.00
10 -420.2025	DUES & SUBSCRIPTIONS	0.00
10 -420.2035	GENERAL INSURANCE	7,820.89
10 -420.2045	INTERNET SERVICES	270.24
10 -420.2060	MISCELLANEOUS EXPENSE	0.00
10 -420.2065	MOBILE COMMUNICATIONS	7,393.00
10 -420.2070	PERMITS & LICENSES	1,500.00
10 -420.2085	TECHNOLOGY - HARDWARE	0.00
10 -420.2087	TECHNOLOGY - SOFTWARE	0.00
10 -420.2090	TELEPHONE SERVICE	228.00
10 -420.2095	UTILITIES	31,976.00
10 -420.2096	UTILITIES - STREET LIGHTS	102,158.00
10 -420.3005	CLEANING SUPPLIES	300.00
10 -420.3015	FUEL USAGE	25,000.00
10 -420.3045	OFFICE SUPPLIES	750.00
10 -420.3050	OPERATING SUPPLIES	25,000.00
10 -420.3065	SMALL TOOLS & EQUIPMENT	1,500.00

PAGE TOTAL: 854,446.21

BUDGET : 19-FYE 09-30-19

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 6

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -420.4010	R&M - VEHICLES	20,000.00
10 -420.5020	REPAIRS- EQUIPMENT	21,000.00
10 -420.5030	REPAIRS- STREET SYSTEM	25,000.00
10 -420.5031	STREET RESURFACING	0.00
10 -420.6025	DOG CONTROL	2,200.00
10 -420.6030	ENGINEERING	0.00
10 -420.6060	RENTAL - EQUIPMENT	3,300.00
10 -420.6065	DETENTION POND SPRAYING	8,800.00
10 -420.6066	MESQUITO CONTROL	15,000.00
10 -420.6070	GRASS CUTTING CONTRACT	18,000.00
10 -427.1001	PAYROLL- REGULAR	104,484.63
10 -427.1002	PAYROLL- OVERTIME	100.00
10 -427.1010	PAYROLL TAXES	7,993.07
10 -427.1011	GROUP INSURANCE	24,632.87
10 -427.1012	RETIREMENT	6,522.28
10 -427.1020	WORKMANS COMP INSURANCE	3,778.24
10 -427.1120	UNIFORMS	1,200.00
10 -427.1121	TRAINING/CONVENTION REGISTRATN	0.00
10 -427.1122	TRAINING/CONV TRAVEL EXPENSES	250.00
10 -427.1123	MEDICAL/DRUG TESTING	75.00
10 -427.2025	DUES & SUBSCRIPTIONS	0.00
10 -427.2035	GENERAL INSURANCE	572.00
10 -427.2060	MISCELLANEOUS EXPENSE	0.00
10 -427.2065	MOBILE COMMUNICATIONS	0.00
10 -427.2070	PERMITS & LICENSES	0.00
10 -427.2085	TECHNOLOGY - HARDWARE	0.00
10 -427.2087	TECHNOLOGY - SOFTWARE	0.00
10 -427.2095	UTILITIES	6,091.00
10 -427.3015	FUEL USEAGE	1,750.00
10 -427.3050	OPERATING SUPPLIES	12,000.00
10 -427.3065	SMALL TOOLS & EQUIPMENT	3,500.00
10 -427.4010	R&M - VEHICLES	6,000.00
10 -427.5020	R&M - EQUIPMENT	1,000.00
10 -427.6060	RENTAL - EQUIPMENT	0.00
10 -430.1001	PAYROLL- REGULAR	50,564.92
10 -430.1002	PAYROLL- OVERTIME	4,247.00
10 -430.1010	PAYROLL TAXES	4,193.11
10 -430.1011	GROUP INSURANCE	11,728.04
10 -430.1012	RETIREMENT	4,259.96
10 -430.1020	WORKMANS COMP INS	62.50
10 -430.1120	UNIFORMS	200.00
10 -430.1121	TRAINING/CONVENTION REGISTRATN	500.00
10 -430.1122	TRAINING/CONV TRAVEL EXPENSES	400.00
10 -430.1123	MEDICAL/DRUG TESTING	70.00
10 -430.2025	DUES & SUBSCRIPTIONS	200.00
10 -430.2035	GENERAL INSURANCE	101.77
10 -430.2060	MISCELLANEOUS EXPENSE	0.00
10 -430.2065	MOBILE COMMUNICATIONS	660.00
10 -430.2075	POSTAGE	3,350.00
10 -430.2085	IT EQUIPMENT	0.00

PAGE TOTAL: 373,786.39

BUDGET : 19-FYE 09-30-19

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 7

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -430.2087	IT RECURR CHGS, LIC FEE, ETC	0.00
10 -430.2095	UTILITIES	4,105.00
10 -430.3045	OFFICE SUPPLIES	500.00
10 -430.3050	OPERATING SUPPLIES	100.00
10 -430.5020	REPAIRS- EQUIPMENT	0.00
10 -430.6060	RENTAL - EQUIPMENT	0.00
10 -431.1001	PAYROLL- REGULAR	329,523.08
10 -431.1002	PAYROLL- OVERTIME	12,150.00
10 -431.1010	PAYROLL TAXES	26,131.92
10 -431.1011	GROUP INSURANCE	46,470.12
10 -431.1012	RETIREMENT	27,812.22
10 -431.1020	WORKMANS COMP INS	9,884.91
10 -431.1120	UNIFORMS	1,500.00
10 -431.1121	TRAINING/CONVENTION REGISTRATN	1,500.00
10 -431.1122	TRAINING/CONV TRAVEL EXPENSES	2,500.00
10 -431.1123	MEDICAL/DRUG TESTING	0.00
10 -431.1150	PAYROLL OFFSET-CAPITAL LABOR	0.00
10 -431.2025	DUES & SUBSCRIPTIONS	5,600.00
10 -431.2035	GENERAL INSURANCE	3,749.11
10 -431.2045	INTERNET SERVICES	796.79
10 -431.2060	MISCELLANEOUS EXPENSE	1,404.00
10 -431.2065	MOBILE COMMUNICATIONS	5,800.00
10 -431.2070	PERMITS & LICENSES	0.00
10 -431.2075	POSTAGE	200.00
10 -431.2085	IT EQUIPMENT	0.00
10 -431.2087	IT RECURR CHGS, LIC FEE, ETC	0.00
10 -431.2090	TELEPHONE SERVICE	380.00
10 -431.2095	UTILITIES	4,833.00
10 -431.3015	FUEL USAGE	11,437.00
10 -431.3045	OFFICE SUPPLIES	2,500.00
10 -431.3050	OPERATING SUPPLIES	3,000.00
10 -431.3051	OPERATING SUPPLIES- MAPPING	500.00
10 -431.3052	OPERATING SUPPLIES- BID DOCS	0.00
10 -431.3065	SMALL TOOLS & EQUIPMENT	1,000.00
10 -431.4010	R&M - VEHICLES	4,000.00
10 -431.5020	REPAIRS- EQUIPMENT	0.00
10 -431.6015	CONSULTING/TRAINING	0.00
10 -431.6020	LICENSE FEES GPS	0.00
10 -431.6030	ENGINEERING FEES	5,000.00
10 -431.6060	RENTAL - EQUIPMENT	10,000.00
10 -432.1001	PAYROLL- REGULAR	165,189.75
10 -432.1002	PAYROLL- OVERTIME	4,656.00
10 -432.1010	PAYROLL TAXES	12,993.20
10 -432.1011	GROUP INSURANCE	23,014.04
10 -432.1012	RETIREMENT	9,090.80
10 -432.1020	WORKMANS COMP INSURANCE	2,138.80
10 -432.1120	UNIFORMS	1,000.00
10 -432.1121	TRAINING/CONVENTION REGISTRATN	1,000.00
10 -432.1122	TRAINING/CONV TRAVEL EXPENSES	1,000.00
10 -432.1123	MEDICAL/DRUG TESTING	70.00

PAGE TOTAL: 742,529.74

BUDGET : 19-FYE 09-30-19

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 8

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -432.1150	PAYROLL OFFSET-CAPITAL LABOR	0.00
10 -432.2025	DUES & SUBSCRIPTIONS	1,000.00
10 -432.2035	GENERAL INSURANCE	2,248.00
10 -432.2045	INTERNET SERVICES	460.00
10 -432.2060	MISCELLANEOUS EXPENSE	0.00
10 -432.2065	MOBILE COMMUNICATIONS	2,280.00
10 -432.2070	PERMITS & LICENSES	0.00
10 -432.2075	POSTAGE	1,000.00
10 -432.2085	IT EQUIPMENT	0.00
10 -432.2087	IT RECURR CHGS, LIC FEE, ETC	0.00
10 -432.2090	TELEPHONE SERVICE	400.00
10 -432.2095	UTILITIES	7,192.00
10 -432.3015	FUEL USEAGE	3,000.00
10 -432.3045	OFFICE SUPPLIES	1,500.00
10 -432.3046	OFFICE SUPPLIES - COMPLAINTS	500.00
10 -432.3050	OPERATING SUPPLIES	2,500.00
10 -432.3051	OPERATING SUPPLIES- COMPLAINTS	0.00
10 -432.3065	SMALL TOOLS & EQUIPMENT	750.00
10 -432.4010	R&M - VEHICLES	750.00
10 -432.5020	REPAIRS- EQUIPMENT	750.00
10 -432.6060	RENTAL - EQUIPMENT	2,056.00
10 -435.1001	PAYROLL- REGULAR	187,834.92
10 -435.1002	PAYROLL- OVERTIME	5,000.00
10 -435.1003	PAYROLL- ON CALL	0.00
10 -435.1010	PAYROLL TAXES	14,751.87
10 -435.1011	GROUP INSURANCE	40,827.12
10 -435.1012	RETIREMENT	12,363.60
10 -435.1020	WORKMANS COMP INSURANCE	4,258.28
10 -435.1120	UNIFORMS	600.00
10 -435.1121	TRAINING/CONVENTION REGISTRATN	0.00
10 -435.1122	TRAINING/CONV TRAVEL EXPENSES	0.00
10 -435.1123	MEDICAL/DRUG TESTING	120.00
10 -435.1150	PAYROLL OFSET-CAPITAL LABOR	0.00
10 -435.2025	DUES & SUBSCRIPTIONS	100.00
10 -435.2035	GENERAL INSURANCE	2,392.68
10 -435.2060	MISCELLANEOUS EXPENSE	0.00
10 -435.2065	MOBILE COMMUNICATIONS	2,172.40
10 -435.2070	PERMITS & LICENSES	0.00
10 -435.2085	IT EQUIPMENT	0.00
10 -435.2087	TECHNOLOGY - SOFTWARE	0.00
10 -435.2095	UTILITIES	5,000.00
10 -435.3005	CLEANING SUPPLIES	13,000.00
10 -435.3015	FUEL USEAGE	6,000.00
10 -435.3045	OFFICE SUPPLIES	700.00
10 -435.3050	OPERATING SUPPLIES	3,000.00
10 -435.3065	SMALL TOOLS & EQUIP- MAINT	2,000.00
10 -435.3066	SMALL TOOLS & EQUIP- CLEANING	500.00
10 -435.4010	R&M - VEHICLES	5,000.00
10 -435.5020	REPAIRS- EQUIPMENT- MAINT	300.00
10 -435.5023	REPAIRS- EQUIPMENT- CLEANING	300.00

PAGE TOTAL: 332,606.87

BUDGET : 19-FYE 09-30-19

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 9

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -435.5052	R&M - CITY HALL	3,000.00
10 -435.5054	R&M - COMMUNITY CENTER	2,000.00
10 -435.5056	R&M - FIRE STATIONS	15,000.00
10 -435.5057	R&M - GED BUILDING	1,500.00
10 -435.5058	R&M - HWY 25 BUILDING	1,500.00
10 -435.5060	R&M - INSPECTION BUILDING	3,142.00
10 -435.5062	R&M - LIBRARY	9,000.00
10 -435.5066	R&M - PARK BUILDINGS	7,000.00
10 -435.5068	R&M - POLICE DEPT	5,563.00
10 -435.5069	R&M-CID INSPECTIONS	3,000.00
10 -435.5070	R&M - PRESBYTERIAN CHURCH	1,200.00
10 -435.5072	R&M - PUBLIC WORKS	6,000.00
10 -435.5076	R&M - WWTP- BUX	5,000.00
10 -435.5078	R&M - WWTP- CB	0.00
10 -435.5079	R&M - WATER TREATMENT PLANT	0.00
10 -435.5080	R&M - BUILDINGS - OTHER	0.00
10 -435.5081	R&M-STORM SHELTER	1,000.00
10 -435.5085	PEST CONTROL/TERMITE BOND	17,000.00
10 -435.6060	RENTAL - EQUIPMENT	0.00
10 -440.1001	PAYROLL- REGULAR	2,010,180.00
10 -440.1002	PAYROLL- OVERTIME	126,000.00
10 -440.1003	PAYROLL- ON CALL	22,362.00
10 -440.1010	PAYROLL TAXES	165,100.77
10 -440.1011	GROUP INSURANCE	413,472.16
10 -440.1012	RETIREMENT	136,073.71
10 -440.1020	WORKMANS COMP INSURANCE	59,695.51
10 -440.1120	UNIFORMS	25,000.00
10 -440.1121	TRAINING/CONVENTION REGISTRATN	14,500.00
10 -440.1122	TRAINING/CONV TRAVEL EXPENSES	12,000.00
10 -440.1123	MEDICAL/DRUG TESTING	3,500.00
10 -440.1124	TRAVEL-DIVE TEAM	1,000.00
10 -440.1125	TRAININIG-DIVE TEAM	1,000.00
10 -440.1130	RECRUITING	1,500.00
10 -440.1145	PERSONAL EQUIPMENT	2,000.00
10 -440.2025	DUES & SUBSCRIPTIONS	6,000.00
10 -440.2026	DUES-ALACOURT	2,371.00
10 -440.2035	GENERAL INSURANCE	42,605.34
10 -440.2045	INTERNET SERVICES	2,700.00
10 -440.2060	MISCELLANEOUS EXPENSE	0.00
10 -440.2065	MOBILE COMMUNICATIONS	20,220.00
10 -440.2070	PERMITS & LICENSES	0.00
10 -440.2085	IT EQUIPMENT	0.00
10 -440.2087	IT RECURR CHGS, LIC FEE, ETC	0.00
10 -440.2090	TELEPHONE SERVICE	4,111.00
10 -440.2095	UTILITIES	37,579.00
10 -440.3015	FUEL USEAGE	90,263.00
10 -440.3026	JAIL MEALS	2,000.00
10 -440.3027	JAIL MEDICAL	500.00
10 -440.3028	JAIL SUPPLIES	2,000.00
10 -440.3030	REPLACEMENT EQUIPMENT	12,500.00

PAGE TOTAL: 3,297,138.49



BUDGET : 19-FYE 09-30-19

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 10

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -440.3045	OFFICE SUPPLIES	12,000.00
10 -440.3050	OPERATING SUPPLIES	10,000.00
10 -440.3051	OPER SUPPLIES - TRAFFIC UNIT	912.00
10 -440.3052	OPER SUP - CRIME SCENE INVEST	8,588.86
10 -440.3053	OPER SUP - FIREARMS/DEF TACTIC	14,000.00
10 -440.3055	OPERATING SUPPLIES- VEHICLES	1,500.00
10 -440.3065	SMALL TOOLS & EQUIPMENT	13,003.60
10 -440.3067	SM TOOL & EQUIP-DIVE TEAM	1,000.00
10 -440.3070	SMALL EQUIPMT-SEIZURE FUNDS	0.00
10 -440.4010	R&M - VEHICLES	40,000.00
10 -440.5020	REPAIRS- MAINTENANCE	10,000.00
10 -440.5021	R&M EQUIP-DIVE TEAM	5,000.00
10 -440.6034	JAIL HOUSING	85,773.00
10 -440.6040	OPERATING SUP-DIVE TEAM	1,000.00
10 -440.6060	RENTAL - EQUIPMENT	10,478.00
10 -450.1001	PAYROLL- REGULAR	2,524,512.00
10 -450.1002	PAYROLL- OVERTIME	127,375.00
10 -450.1004	PAYROLL - PART TIME FIREMAN	106,950.00
10 -450.1010	PAYROLL TAXES	211,051.00
10 -450.1011	GROUP INSURANCE	426,968.36
10 -450.1012	RETIREMENT	192,893.00
10 -450.1020	WORKMANS COMP INSURANCE	84,080.84
10 -450.1120	UNIFORMS	16,000.00
10 -450.1121	TRAINING/CONVENTION REGISTRATN	12,500.00
10 -450.1122	TRAINING/CONV TRAVEL EXPENSES	14,760.00
10 -450.1123	MEDICAL/DRUG TESTING	1,000.00
10 -450.1124	TRAINING COURSES - DIVE TEAM	2,230.00
10 -450.1125	TRAVEL EXPENSES - DIVE TEAM	250.00
10 -450.1128	TRAINING SUPPLIES- FIRE	6,612.00
10 -450.1129	TRAINING-EMS	15,000.00
10 -450.1145	PERSONAL EQUIPMENT	42,000.00
10 -450.2025	DUES & SUBSCRIPTIONS	600.00
10 -450.2035	GENERAL INSURANCE	27,900.00
10 -450.2045	INTERNET SERVICES	11,050.00
10 -450.2060	MISCELLANEOUS EXPENSE	0.00
10 -450.2065	MOBILE COMMUNICATIONS	13,500.00
10 -450.2070	PERMITS & LICENSES	0.00
10 -450.2085	IT EQUIPMENT	0.00
10 -450.2087	IT RECURR CHGS, LIC FEE, ETC	0.00
10 -450.2090	TELEPHONE SERVICE	2,964.48
10 -450.2095	UTILITIES	54,791.00
10 -450.3015	FUEL USEAGE	34,900.00
10 -450.3045	OFFICE SUPPLIES	3,000.00
10 -450.3050	OPERATING SUPPLIES	48,000.00
10 -450.3051	OPERATING SUPPLIES - EMS	42,000.00
10 -450.3052	OPERATING SUPPLIES - FIRE PREV	4,800.00
10 -450.3065	SMALL TOOLS & EQUIPMENT	30,000.00
10 -450.3066	SMALL TOOLS & EQ - EMS	24,000.00
10 -450.3067	SMALL TOOLS/EQ - DIVE TEAM	700.00
10 -450.4010	R&M - VEHICLES	30,000.00

PAGE TOTAL: 4,325,643.14

BUDGET : 19-FYE 09-30-19

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 11

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -450.5020	REPAIRS- EQUIPMENT	7,000.00
10 -450.5021	REPAIRS- EQUIPMENT- EMS	500.00
10 -450.5022	REPAIRS- EQUIPMENT- DIVE	500.00
10 -450.5025	HEART MONITOR WARRANTY	7,600.00
10 -450.6015	CONSULTING FEES	3,000.00
10 -450.6060	RENTAL - EQUIPMENT	5,000.00
10 -450.6062	EQUIPMENT TESTING	3,000.00
10 -460.1001	PAYROLL- REGULAR	211,149.32
10 -460.1002	PAYROLL- OVERTIME	1,000.00
10 -460.1010	PAYROLL TAXES	16,152.92
10 -460.1011	GROUP INSURANCE	28,657.04
10 -460.1012	RETIREMENT	9,297.78
10 -460.1020	WORKMANS COMP INS	4,700.00
10 -460.1120	UNIFORMS	0.00
10 -460.1121	TRAINING/CONVENTION REGISTRATN	500.00
10 -460.1122	TRAINING/CONV TRAVEL EXPENSES	1,750.00
10 -460.1123	MEDICAL/DRUG TESTING	500.00
10 -460.2025	DUES & SUBSCRIPTIONS	650.00
10 -460.2035	GENERAL INSURANCE	6,407.49
10 -460.2045	INTERNET SERVICES	5,400.24
10 -460.2060	MISCELLANEOUS EXPENSE	200.00
10 -460.2065	MOBILE COMMUNICATIONS	720.00
10 -460.2070	PERMITS & LICENSES	585.00
10 -460.2075	POSTAGE	300.00
10 -460.2085	IT EQUIPMENT	0.00
10 -460.2087	IT RECURR CHGS, LIC FEE, ETC	0.00
10 -460.2090	TELEPHONE SERVICE	4,172.00
10 -460.2095	UTILITIES	32,500.00
10 -460.3040	MATERIALS	25,000.00
10 -460.3041	MATERIALS- ST AID GRANT	9,900.00
10 -460.3042	MATERIALS- DONATIONS	0.00
10 -460.3043	MATERIALS- REPLACEMENT	0.00
10 -460.3044	MATERIALS-LSTA17 GRANT	25,000.00
10 -460.3045	OFFICE SUPPLIES	1,500.00
10 -460.3050	OPERATING SUPPLIES	6,000.00
10 -460.3060	PROGRAMS	6,500.00
10 -460.3061	FAIRY TALE BALL	7,000.00
10 -460.3065	SMALL TOOLS & EQUIPMENT	2,000.00
10 -460.5020	REPAIRS- EQUIPMENT	0.00
10 -460.6060	RENTAL - EQUIPMENT	6,000.00
10 -460.6075	SECURITY	0.00
10 -465.1001	PAYROLL- REGULAR	96,375.54
10 -465.1002	PAYROL- OVERTIME	3,215.00
10 -465.1003	PAYROLL- ON CALL	0.00
10 -465.1010	PAYROLL TAXES	7,618.68
10 -465.1011	GROUP INSURANCE	17,371.04
10 -465.1012	RETIREMENT	5,804.22
10 -465.1020	WORKMANS COMP INSURANCE	300.74
10 -465.1120	UNIFORMS	0.00
10 -465.1121	TRAINING/CONV REGISTRATION	0.00

PAGE TOTAL: 570,827.01

BUDGET : 19-FYE 09-30-19

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 12

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -465.1122	TRAINING/CONV TRAVEL EXPENSES	0.00
10 -465.1123	MEDICAL TESTING	0.00
10 -465.1124	BACKGROUND CHECK	0.00
10 -465.1150	PAYROLL OFFSET-CAPITAL LABOR	0.00
10 -465.2025	DUES & SUBSRIPTIONS	0.00
10 -465.2035	GENERAL INSURANCE	5,200.00
10 -465.2045	INTERNET SERVICES	12,360.00
10 -465.2060	MISCELLANEOUS EXPENSE	0.00
10 -465.2065	MOBILE COMMUNICATIONS	800.00
10 -465.2070	PERMITS & LICENSES	0.00
10 -465.2085	IT EQUIPMENT	0.00
10 -465.2087	IT RECURR CHGS, LIC FEE, ETC	0.00
10 -465.2090	TELEPHONE SERVICE	0.00
10 -465.2095	UTILITIES	160,000.00
10 -465.3015	FUEL USAGE	0.00
10 -465.3045	OFFICE SUPPLIES	300.00
10 -465.3050	OPERATING SUPPLIES	11,000.00
10 -465.3051	CAMP FOOD	12,000.00
10 -465.3065	SMALL TOOLS & EQUIPMENT	300.00
10 -465.4010	REPAIRS- VEHICLES	0.00
10 -465.5020	REPAIRS- EQUIPMENT	9,500.00
10 -465.5030	REPAIRS- GROUNDS	11,000.00
10 -465.5038	REPAIRS-VANDALISM	0.00
10 -465.6015	CONSULTING FEES	0.00
10 -465.6020	CREDIT CARD FEES	4,700.00
10 -465.6060	RENTAL - EQUIPMENT	4,700.00
10 -465.6070	GRASS CUTTING CONTRACT	0.00
10 -465.6075	SECURITY	1,000.00
10 -465.6080	OUTSIDE SERVICES	3,000.00
10 -470.1001	PAYROLL- REGULAR	623,617.29
10 -470.1002	PAYROLL- OVERTIME	34,879.92
10 -470.1003	PAYROLL- ON CALL	6,000.00
10 -470.1010	PAYROLL TAXES	50,834.04
10 -470.1011	GROUP INSURANCE	168,951.48
10 -470.1012	RETIREMENT	38,220.16
10 -470.1020	WORKMANS COMP INSURANCE	18,385.80
10 -470.1120	UNIFORMS	5,000.00
10 -470.1121	TRAINING/CONVENTION REGISTRATN	500.00
10 -470.1122	TRAINING/CONV TRAVEL EXPENSES	400.00
10 -470.1123	MEDICAL/DRUG TESTING	150.00
10 -470.1150	PAYROLL OFFSET-CAPITAL LABOR	0.00
10 -470.2025	DUES & SUBSCRIPTIONS	500.00
10 -470.2035	GENERAL INSURANCE	21,000.00
10 -470.2045	INTERNET SERVICES	9,144.60
10 -470.2060	MISCELLANEOUS EXPENSE	0.00
10 -470.2065	MOBILE COMMUNICATIONS	6,000.00
10 -470.2070	PERMITS & LICENSES	0.00
10 -470.2085	IT EQUIPMENT	0.00
10 -470.2087	TECHNOLOGY - SOFTWARE	0.00
10 -470.2090	TELEPHONE SERVICE	260.00

PAGE TOTAL: 1,219,703.29

BUDGET : 19-FYE 09-30-19

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 13

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -470.2095	UTILITIES	252,000.00
10 -470.3015	FUEL USEAGE	29,000.00
10 -470.3045	OFFICE SUPPLIES	1,200.00
10 -470.3051	OPERATING SUP- PARKS/GRNDS	75,500.00
10 -470.3065	SMALL TOOLS & EQUIPMENT	3,000.00
10 -470.3070	YL - BASKETBALL	15,200.00
10 -470.3071	YL - SOCCER	33,000.00
10 -470.3072	YL - FOOTBALL/CHEERLEADING	39,000.00
10 -470.3073	YL - BASEBALL	40,500.00
10 -470.3074	YL - SOFTBALL	12,000.00
10 -470.4010	REPAIRS- VEHICLES	5,000.00
10 -470.5020	REPAIRS- EQUIPMENT	14,000.00
10 -470.5035	REPAIRS- PARKS/GROUNDS	76,000.00
10 -470.5038	REPAIRS- VANDALISM	1,000.00
10 -470.6015	CONSULTING FEES	0.00
10 -470.6020	CREDIT CARD FEES	1,500.00
10 -470.6060	RENTAL - EQUIPMENT	3,600.00
10 -470.6070	GRASS CUTTING CONTRACT	8,000.00
10 -475.1001	PAYROLL- REGULAR	45,470.30
10 -475.1002	PAYROLL- OVERTIME	1,245.00
10 -475.1010	PAYROLL TAXES	3,573.72
10 -475.1011	GROUP INSURANCE	11,286.00
10 -475.1012	RETIREMENT	2,925.93
10 -475.1020	WORKMANS COMP INSURANCE	1,258.93
10 -475.1120	UNIFORMS	750.00
10 -475.1121	TRAINING/CONVENTION REGISTRATN	0.00
10 -475.1122	TRAINING\CONV TRAVEL EXPENSES	0.00
10 -475.2035	GENERAL INSURANCE	2,492.21
10 -475.2045	INTERNET SERVICES	1,320.00
10 -475.2060	MISCELLANEOUS EXPENSE	0.00
10 -475.2065	MOBILE COMMUNICATIONS	771.24
10 -475.2085	IT EQUIPMENT	0.00
10 -475.2090	TELEPHONE SERVICE	2,784.96
10 -475.2095	UTILITIES	11,769.00
10 -475.3015	FUEL USAGE	2,000.00
10 -475.3050	OPERATING SUPPLIES	3,500.00
10 -475.3051	OPERATING SUPPLIES- GRANT	2,000.00
10 -475.3052	OP SUPPLIES-11AA ACTION GRANT	1,000.00
10 -475.3060	PROGRAM ACTIVITIES	1,000.00
10 -475.3065	SMALL TOOLS & EQUIPMENT	0.00
10 -475.4010	R&M - VEHICLES	1,000.00
10 -475.5020	REPAIRS- EQUIPMENT	0.00
10 -475.6060	RENTAL- EQUIPMENT	550.00
10 -490.2225	DONATION - CALERA ELEMETARY	3,000.00
10 -490.2228	DONATION- CALERA MIDDLE SCHOOL	3,000.00
10 -490.2229	DONATION - INTERMEDIATE SCHOOL	3,000.00
10 -490.2230	DONATION - CALERA HIGH SCHOOL	3,000.00
10 -490.2247	DONATION - ENCOURAGEMENT LEARN	500.00
10 -490.2255	DONATION - GREATER SHELBY PTR	2,000.00
10 -492.7052	SDWLKS-SAFE RT TO SCOOLS	0.00

PAGE TOTAL: 720,697.29

BUDGET : 19-FYE 09-30-19

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 14

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -492.7053	HWY 25/31 BYPASS STUDY	0.00
10 -492.7059	RH RV LOTS EXPANSION	0.00
10 -492.7061	FS2 PIPE REPLACEMENT PROJECT	0.00
10 -492.7091	WATERFORD RESURF/STRIPING	0.00
10 -492.7101	EQUIPMENT - ADMINISTRATIVE	0.00
10 -492.7102	VEHICLES - ADMINISTRATIVE	0.00
10 -492.7108	LAND PURCHASE	0.00
10 -492.7201	EQUIPMENT - STREET	74,000.00
10 -492.7202	VEHICLES - STREET	0.00
10 -492.7204	BUILDING - STREET	0.00
10 -492.7206	STREET EXTENSIONS	0.00
10 -492.7271	EQUIPMENT - MECHANIC	0.00
10 -492.7272	VEHICLES - MECHANIC	0.00
10 -492.7301	EQUIPMENT - PLAN/ZONE	0.00
10 -492.7302	VEHICLES - PLAN/ZONE	0.00
10 -492.7311	EQUIPMENT - ENGINEERING	6,000.00
10 -492.7312	VEHICLES - ENGINEERING	0.00
10 -492.7321	EQUIPMENT - INSPECTIONS	0.00
10 -492.7322	VEHICLES - INSPECTIONS	0.00
10 -492.7351	EQUIPMENT - MAINTENANCE	0.00
10 -492.7352	VEHICLES - MAINTENANCE	0.00
10 -492.7354	BUILDINGS	80,000.00
10 -492.7401	EQUIPMENT - POLICE	18,932.00
10 -492.7402	VEHICLES - POLICE	189,036.00
10 -492.7501	EQUIPMENT - FIRE	0.00
10 -492.7502	VEHICLES - FIRE	0.00
10 -492.7507	BUILDINGS-FIRE	0.00
10 -492.7601	EQUIPMENT - LIBRARY	0.00
10 -492.7602	VEHICLES - LIBRARY	0.00
10 -492.7604	BUILDING - LIBRARY	0.00
10 -492.7605	VEHICLES-SENIOR CTR	0.00
10 -492.7701	EQUIPMENT - PARK	0.00
10 -492.7702	VEHICLES - PARK	0.00
10 -492.7751	EQUIPMENT- SR CENTER	0.00
10 -492.7998	DEPRECIATION- GASB 34	0.00
10 -492.7999	DEPRECIATION EXPENSE	0.00
10 -493.8025	NOTE PYMT - BIRD PROPERTY	40,536.67
10 -493.8026	NOTE PYMT-ROLLING HILLS	105,356.09
10 -493.8076	BOND PYMT - 2007 TIMBERLINE	0.00
10 -493.8900	INTEREST EXPENSE	37,324.92
10 -495.9111	TRANSFER FROM MUNI COURT FUND	90,273.00CR
10 -495.9112	TRANSFER FROM GARBAGE FUND	125,000.00CR
10 -495.9115	TRANSFER FROM GAS TAX FUND	0.00
10 -495.9116	TRANSFER FROM DEBT SERV FUND	0.00
10 -495.9117	TRANSFER FROM CAP PROJ FUND	0.00
10 -495.9120	TRANSFER FROM GAS FUND	387,926.52CR
10 -495.9130	TRANSFER FROM WATER FUND	0.00
10 -495.9140	TRANSFER FROM SEWER FUND	0.00
10 -495.9211	TRANSFER TO MUNI COURT FUND	0.00
10 -495.9212	TRANSFER TO GARBAGE FUND	0.00

PAGE TOTAL: 52,013.84CR

BUDGET : 19-FYE 09-30-19

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 15

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -495.9215	TRANSFER TO GAS TAX FUND	0.00
10 -495.9216	TRANSFER TO DEBT SERV FUND	2,625,339.03
10 -495.9217	TRANSFER TO CAP PROJ FUND	0.00
10 -495.9220	TRANSFER TO GAS FUND	0.00
10 -495.9230	TRANSFER TO WATER FUND	0.00
10 -495.9240	TRANSFER TO SEWER FUND	70,086.48
	PAGE TOTAL:	2,695,425.51
	TOTAL EXPENDITURES:	15,959,532.47
	NET REVENUES/EXPENDITURES:	578,520.36CR

BUDGET : 19-FYE 09-30-19

FUND : 11 MUNICIPAL COURT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 16

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
11 -300.1054	CC PROCESSING FEE	0.00
11 -300.7010	FINES & COURT COSTS	286,691.00CR
11 -300.7011	FINES & COURT COSTS- A/R ADJ	0.00
11 -300.7025	WRIT/SUPER/RECALL FEES	108,978.00CR
11 -300.7030	INDIGENT DEFENSE REIMBURSEMENT	30,314.00CR
11 -300.8010	INTEREST INCOME	428.00CR
11 -300.9501	MISCELLANEOUS INCOME	0.00
	PAGE TOTAL:	426,411.00CR
	TOTAL REVENUES:	426,411.00CR

BUDGET : 19-FYE 09-30-19  
 FUND : 11 MUNICIPAL COURT  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 17

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
11 -480.1001	PAYROLL- REGULAR	117,634.90
11 -480.1002	PAYROLL- OVERTIME	3,144.59
11 -480.1003	PAYROLL- ON CALL	13,673.25
11 -480.1010	PAYROLL TAXES	10,285.63
11 -480.1011	GROUP INSURANCE	29,099.08
11 -480.1012	RETIREMENT	9,322.28
11 -480.1020	WORKMANS COMP	263.00
11 -480.1120	UNIFORMS	600.00
11 -480.1121	TRAINING/CONVENTION REGISTRATN	1,800.00
11 -480.1122	TRAINING/CONV TRAVEL EXPENSES	1,200.00
11 -480.1123	MEDICAL/DRUG TESTING	0.00
11 -480.2025	DUES & SUBSCRIPTIONS	600.00
11 -480.2035	GENERAL INSURANCE	1,848.94
11 -480.2045	INTERNET SERVICES	1,990.56
11 -480.2050	LEGAL ADS/RECORDING FEES	0.00
11 -480.2060	MISCELLANEOUS EXPENSE	0.00
11 -480.2065	MOBILE COMMUNICATIONS	1,000.00
11 -480.2070	PERMITS & LICENSES	0.00
11 -480.2085	IT EQUIPMENT	0.00
11 -480.2087	IT RECURR CHGS, LIC FEE, ETC	0.00
11 -480.2090	TELEPHONE SERVICE	228.00
11 -480.2095	UTILITIES	6,100.00
11 -480.3045	OFFICE SUPPLIES	4,000.00
11 -480.3065	SMALL TOOLS & EQUIPMENT	695.00
11 -480.5020	REPAIRS- EQUIPMENT	0.00
11 -480.6001	ATTORNEY INDIGENT DEFENSE FEES	25,200.00
11 -480.6020	CREDIT CARD FEES	3,300.00
11 -480.6042	LEGAL SERVICES	750.00
11 -480.6055	PROFESSIONAL FEES	18,488.00
11 -480.6060	RENTAL - EQUIPMENT	4,750.00
11 -492.7801	EQUIPMENT - MUNICIPAL COURT	0.00
11 -492.7802	VEHICLE - MUNICIPAL COURT	0.00
11 -492.7999	DEPRECIATION EXPENSE	0.00
11 -495.9000	TRANSFER INTRA-CITY ACCTS	0.00
11 -495.9110	TRANSFER FROM GENERAL FUND	0.00
11 -495.9117	TRANSFER FROM CAP PROJ FUND	0.00
11 -495.9210	TRANSFER TO GENERAL FUND	90,273.00
11 -495.9217	TRANSFER TO CAP PROJ FUND	0.00

PAGE TOTAL: 346,246.23

TOTAL EXPENDITURES: 346,246.23

NET REVENUES/EXPENDITURES: 80,164.77CR



BUDGET : 19-FYE 09-30-19

FUND : 12 GARBAGE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
12 -300.4010	GARBAGE SERVICE	864,398.00CR
12 -300.4028	PENALTY REVENUE	22,560.00CR
12 -300.8010	INTEREST INCOME	551.95CR
12 -300.9501	MISCELLANEOUS INCOME	0.00
	PAGE TOTAL:	887,509.95CR
	TOTAL REVENUES:	887,509.95CR

BUDGET : 19-FYE 09-30-19

FUND : 12 GARBAGE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 19

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
12 -425.1001	PAYROLL- REGULAR	218,890.94
12 -425.1002	PAYROLL- OVERTIME	10,582.00
12 -425.1003	PAYROLL- ON CALL	0.00
12 -425.1010	PAYROLL TAXES	17,554.68
12 -425.1011	GROUP INSURANCE	47,646.91
12 -425.1012	RETIREMENT	16,764.35
12 -425.1020	WORKMANS COMP INSURANCE	9,354.00
12 -425.1099	PERSONNEL COST ALLOCATION	54,121.00
12 -425.1120	UNIFORMS	2,500.00
12 -425.1123	MEDICAL/DRUG TESTING	100.00
12 -425.2015	BAD DEBTS - GARBAGE	3,500.00
12 -425.2035	GENERAL INSURANCE	11,324.92
12 -425.2060	MISCELLANEOUS EXPENSE	0.00
12 -425.2065	MOBILE COMMUNICATIONS	0.00
12 -425.2070	PERMITS & LICENSES	0.00
12 -425.2085	IT EQUIPMENT	0.00
12 -425.2089	TECHNOLOGY COST ALLOCATION	26,851.00
12 -425.2099	OFFICE EXP ALLOCATION	8,458.20
12 -425.3015	FUEL USAGE	28,000.00
12 -425.3050	OPERATING SUPPLIES	2,000.00
12 -425.3065	SMALL TOOLS & EQUIPMENT	500.00
12 -425.3099	SUPPLIES EXPENSE ALLOCATION	5,867.00
12 -425.5020	REPAIRS- EQUIPMENT/VEHICLES	50,000.00
12 -425.5030	GARBAGE CANS	19,500.00
12 -425.6041	LANDFILL FEES	128,000.00
12 -425.6060	RENTAL - EQUIPMENT	0.00
12 -425.6099	OUTSIDE SERVICES ALLOCATION	13,479.00
12 -425.6999	Depreciation Garbage	0.00
12 -492.7251	EQUIPMENT - GARBAGE	0.00
12 -492.7252	VEHICLES - GARBAGE	0.00
12 -492.7999	DEPRECIATION EXPENSE	0.00
12 -493.8900	INTEREST EXPENSE	0.00
12 -495.9110	TRANSFER FROM GENERAL FUND	0.00
12 -495.9116	TRANSFER FROM DEBT SERV FUND	0.00
12 -495.9117	TRANSFER FROM CAP PROJ FUND	0.00
12 -495.9210	TRANSFER TO GENERAL FUND	125,000.00
12 -495.9216	TRANSFER TO DEBT SERV FUND	0.00
12 -495.9217	TRANSFER TO CAP PROJ FUND	0.00

PAGE TOTAL: 799,994.00

TOTAL EXPENDITURES: 799,994.00

NET REVENUES/EXPENDITURES: 87,515.95CR

BUDGET : 19-FYE 09-30-19

FUND : 15 GAS TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 20

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
15 -300.1104	4 CENT GASOLINE TAX RECEIPTS	15,103.00CR
15 -300.1105	5 CENT GASOLINE TAX RECEIPTS	7,499.00CR
15 -300.1107	7 CENT GASOLINE TAX RECEIPTS	25,957.00CR
15 -300.1110	PETRO INSPECTION FEE RECEIPTS	4,152.00CR
15 -300.1112	ADDL EXCISE TAX CITY	1,115.00CR
15 -300.8011	INTEREST INCOME (RESTRICTED)	800.00CR
	PAGE TOTAL:	54,626.00CR
	TOTAL REVENUES:	54,626.00CR

BUDGET : 19-FYE 09-30-19

FUND : 15 GAS TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
15 -410.5031	STREET RESURFACING	91,000.00
15 -495.9110	TRANSFER FROM GENERAL FUND	0.00
15 -495.9210	TRANSFER TO GENERAL FUND	0.00
	PAGE TOTAL:	91,000.00
	TOTAL EXPENDITURES:	91,000.00
	NET REVENUES/EXPENDITURES:	36,374.00

BUDGET : 19-FYE 09-30-19  
FUND : 16 DEBT SERVICE FUND  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
16 -300.8011	INTEREST INCOME (RESTRICTED)	7,762.00CR
16 -300.9901	DEBT PROCEEDS	0.00
	PAGE TOTAL:	7,762.00CR
	TOTAL REVENUES:	7,762.00CR

BUDGET : 19-FYE 09-30-19  
 FUND : 16 DEBT SERVICE FUND  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 23

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
16 -410.6005	BOND FEES	131,547.89
16 -410.6006	BOND DISCOUNTS	0.00
16 -410.6007	ISSUANCE COSTS	0.00
16 -410.6038	INVESTMENT FEES	0.00
16 -410.9020	INTEREST EXPENSE	823,791.14
16 -493.8055	BOND PYMT - 2012 A	420,000.00
16 -493.8073	NOTE PYMTS AMFUND 2007	120,000.00
16 -493.8084	BOND PYMT 2008Q2CAP/REG AMF	75,000.00
16 -493.8085	BOND PYMT 2008Q2 772 AMFUND	60,000.00
16 -493.8086	BOND PYMT 2008Q2 LEASE AMF	10,000.00
16 -493.8088	BOND PYMT 2009Q2 772CA	220,000.00
16 -493.8089	BOND PYMT 2008 GO WARRANT	245,000.00
16 -493.8090	BOND PYMT SERIES 2014	425,000.00
16 -493.8091	BOND PYMT SERIES 2014B	95,000.00
16 -493.8995	PYMT TO ESCROW AGENT	0.00
16 -495.9110	TRANSFER FROM GENERAL FUND	2,625,339.03CR
16 -495.9111	TRANSFER FROM MUNI COURT FUND	0.00
16 -495.9112	TRANSFER FROM GARBAGE FUND	0.00
16 -495.9117	TRANSFER FROM CAP PROJ FUND	0.00
16 -495.9120	TRANSFER FROM GAS FUND	0.00
16 -495.9140	TRANSFER FROM SEWER FUND	0.00
16 -495.9210	TRANSFER TO GENERAL FUND	0.00
16 -495.9211	TRANSFER TO MUNI COURT FUND	0.00
16 -495.9212	TRANSFER TO GARBAGE FUND	0.00
16 -495.9217	TRANSFER TO CAP PROJ FUND	0.00
16 -495.9220	TRANSFER TO GAS FUND	0.00
16 -495.9240	TRANSFER TO SEWER FUND	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	7,762.00CR

BUDGET : 19-FYE 09-30-19

FUND : 20 GAS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 24

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -300.4010	RESIDENTIAL SALES	1,157,521.00CR
20 -300.4020	INDUSTRIAL SALES	635,911.00CR
20 -300.4022	COMMERCIAL SALES	578,109.00CR
20 -300.4024	GOVERNMENTAL SALES	131,603.00CR
20 -300.4028	PENALTY REVENUE	34,610.00CR
20 -300.5010	TAPPING FEES	4,750.00CR
20 -300.8010	INTEREST INCOME	2,701.00CR
20 -300.9101	REIMBURSEMENTS- CONTRACTORS	0.00
20 -300.9451	INSURANCE REIMBURSEMENTS	0.00
20 -300.9500	Gain/Loss on Sale	0.00
20 -300.9501	MISCELLANEOUS INCOME	0.00
20 -300.9502	MEAC DISTRIBUTION	12,500.00CR
20 -300.9801	SALE OF ASSETS	0.00
20 -300.9999	Capital Contributions	0.00

PAGE TOTAL: 2,557,705.00CR

TOTAL REVENUES: 2,557,705.00CR

BUDGET : 19-FYE 09-30-19

FUND : 20 GAS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 25

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -422.1001	PAYROLL- REGULAR	313,253.69
20 -422.1002	PAYROLL- OVERTIME	4,970.78
20 -422.1003	PAYROLL- ON CALL	9,229.83
20 -422.1008	PAYROLL OFFSET-CAPITAL LABOR	0.00
20 -422.1010	PAYROLL TAXES	25,050.25
20 -422.1011	GROUP INSURANCE	78,953.22
20 -422.1012	RETIREMENT	23,350.15
20 -422.1020	WORKMANS COMP INSURANCE	5,426.51
20 -422.1099	PERSONNEL COST ALLOCATION	118,099.00
20 -422.1120	UNIFORMS	6,600.00
20 -422.1121	TRAINING/CONVENTION REGISTRATN	6,000.00
20 -422.1122	TRAINING/CONV TRAVEL EXPENSES	2,500.00
20 -422.1123	MEDICAL/DRUG TESTING	300.00
20 -422.2015	BAD DEBTS - GAS	3,500.00
20 -422.2025	DUES & SUBSCRIPTIONS	4,300.00
20 -422.2035	GENERAL INSURANCE	16,012.20
20 -422.2045	INTERNET SERVICES	270.24
20 -422.2060	MISCELLANEOUS EXPENSE	0.00
20 -422.2065	MOBILE COMMUNICATIONS	6,992.25
20 -422.2070	PERMITS & LICENCES	500.00
20 -422.2078	PROMOTION	11,500.00
20 -422.2085	IT EQUIPMENT	0.00
20 -422.2087	IT RECURR CHGS, LIC FEE, ETC	0.00
20 -422.2089	TECHNOLOGY COST ALLOCATION	53,705.00
20 -422.2090	TELEPHONE SERVICE	228.00
20 -422.2095	UTILITIES	1,911.60
20 -422.2099	OFFICE EXP ALLOCATION	16,916.00
20 -422.3015	FUEL USEAGE	13,700.00
20 -422.3020	GAS PURCHASES	910,000.00
20 -422.3045	OFFICE SUPPLIES	1,200.00
20 -422.3050	INVENTORY-OPERATING SUPPLIES	22,000.00
20 -422.3051	OPERATING SUPPLIES- GENERAL	8,000.00
20 -422.3065	SMALL TOOLS & EQUIPMENT	2,000.00
20 -422.3099	SUPPLIES EXPENSE ALLOCATION	14,679.00
20 -422.4010	R&M - VEHICLES	9,500.00
20 -422.5020	REPAIRS- EQUIPMENT	13,000.00
20 -422.5030	REPAIRS- SYSTEM	30,000.00
20 -422.6015	CONSULTING FEES	0.00
20 -422.6030	ENGINEERING	0.00
20 -422.6042	LEGAL FEES	0.00
20 -422.6048	PROPERTY TAXES	339.69
20 -422.6050	REBATE PROGRAM	2,500.00
20 -422.6060	RENTAL - EQUIPMENT	2,000.00
20 -422.6099	OUTSIDE SERVICES ALLOCATION	31,666.00
20 -422.6999	DEPRECIATION EXPENSE	0.00
20 -492.7079	HWY 75 GAS EXTENSION	0.00
20 -492.7221	EQUIPMENT - GAS	35,000.00
20 -492.7222	VEHICLES - GAS	0.00
20 -492.7223	GAS SYSTEM EXTENSIONS	0.00

PAGE TOTAL: 1,805,153.41



BUDGET : 19-FYE 09-30-19

FUND : 20 GAS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 26

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -492.7224	METER REPLACEMENT PROGRAM	5,000.00
20 -492.7902	ATRIP 65&31 - GAS RELOCATE	0.00
20 -493.8900	INTEREST EXPENSE	0.00
20 -495.9110	TRANSFER FROM GENERAL FUND	0.00
20 -495.9116	TRANSFER FROM DEBT SERV FUND	0.00
20 -495.9117	TRANSFER FROM CAP PROJ FUND	0.00
20 -495.9130	TRANSFER FROM WATER FUND	0.00
20 -495.9140	TRANSFER FROM SEWER FUND	0.00
20 -495.9210	TRANSFER TO GENERAL FUND	387,926.52
20 -495.9216	TRANSFER TO DEBT SERV FUND	0.00
20 -495.9217	TRANSFER TO CAP PROJ FUND	0.00
20 -495.9240	TRANSFER TO SEWER FUND	0.00
	PAGE TOTAL:	392,926.52
	TOTAL EXPENDITURES:	2,198,079.93
	NET REVENUES/EXPENDITURES:	359,625.07CR

BUDGET : 19-FYE 09-30-19

FUND : 40 SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 27

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
40 -300.4010	RESIDENTIAL SALES	2,208,156.00CR
40 -300.4020	INDUSTRIAL SALES	58,656.00CR
40 -300.4022	COMMERCIAL SALES	241,913.00CR
40 -300.4024	GOVERNMENTAL SALES	92,538.00CR
40 -300.4028	PENALTY REVENUE	63,861.00CR
40 -300.5010	TAPPING FEES	324,000.00CR
40 -300.5020	CAPITAL RECOVERY FEE	180,000.00CR
40 -300.8010	INTEREST INCOME	1,348.00CR
40 -300.8011	INTEREST INCOME (RESTRICTED)	2,409.00CR
40 -300.9101	DEVELOPER CONTR - SYSTEM EXT	0.00
40 -300.9143	DEVELOPER CONTR- STONE CREEK	0.00
40 -300.9171	DEVELOPER CONTR- WHIPPORWILL	0.00
40 -300.9180	DEVELOPER CONTRI LINES	0.00
40 -300.9451	INSURANCE REIMBURSEMENTS	0.00
40 -300.9501	MISCELLANEOUS INCOME	0.00
40 -300.9601	Gain/Loss on Sale of Assets	0.00
40 -300.9701	Capital Contributions	0.00
40 -300.9801	SALE OF ASSETS	0.00
40 -300.9901	DEBT PROCEEDS	0.00
40 -300.9999	CAPITAL CONTRIBUTIONS	0.00

PAGE TOTAL: 3,172,881.00CR

TOTAL REVENUES: 3,172,881.00CR

BUDGET : 19-FYE 09-30-19

FUND : 40 SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 28

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
40 -424.1001	PAYROLL- REGULAR	195,449.01
40 -424.1002	PAYROLL- OVERTIME	7,000.00
40 -424.1003	PAYROLL- ON CALL	11,000.00
40 -424.1010	PAYROLL TAXES	16,328.85
40 -424.1011	GROUP INSURANCE	28,657.04
40 -424.1012	RETIREMENT	15,445.34
40 -424.1020	WORKMANS COMP INSURANCE	5,158.29
40 -424.1099	PERSONNEL COST ALLOCATION	66,329.00
40 -424.1120	UNIFORMS	6,000.00
40 -424.1121	TRAINING/CONVENTION REGISTRATN	600.00
40 -424.1122	TRAINING/CONV TRAVEL EXPENSES	2,000.00
40 -424.1123	MEDICAL/DRUG TESTING	200.00
40 -424.2015	BAD DEBTS - SEWER	9,000.00
40 -424.2025	DUES & SUBSCRIPTIONS	750.00
40 -424.2035	GENERAL INSURANCE	9,628.00
40 -424.2060	MISCELLANEOUS EXPENSE	0.00
40 -424.2065	MOBILE COMMUNICATIONS	0.00
40 -424.2070	PERMITS & LICENSES	100.00
40 -424.2085	TECHNOLOGY - HARDWARE	0.00
40 -424.2087	TECHNOLOGY - SOFTWARE	0.00
40 -424.2089	TECHNOLOGY COST ALLOCATION	26,851.00
40 -424.2090	TELEPHONE SERVICE	0.00
40 -424.2095	UTILITIES	114,000.00
40 -424.2099	OFFICE EXP ALLOCATION	8,459.00
40 -424.3015	FUEL USEAGE	26,250.00
40 -424.3035	LIFT STATION SUPPLIES	139,944.00
40 -424.3045	OFFICE SUPPLIES	1,000.00
40 -424.3050	INVENTORY-OPERATING SUPPLIES	80,000.00
40 -424.3051	OPERATING SUPPLIES- GENERAL	10,000.00
40 -424.3065	SMALL TOOLS & EQUIPMENT	3,500.00
40 -424.3099	SUPPLIES EXPENSE ALLOCATION	9,984.98
40 -424.4010	R&M - VEHICLES	3,500.00
40 -424.5020	REPAIRS- EQUIPMENT	10,000.00
40 -424.5025	REPAIRS- LIFT STATIONS	50,000.00
40 -424.5026	REPAIRS- SYSTEM INFILTRATION	10,000.00
40 -424.5030	REPAIRS- COLLECTION SYSTEM	13,000.00
40 -424.6005	BOND FEES	3,300.00
40 -424.6030	ENGINEERING	27,000.00
40 -424.6038	INVESTMENT FEES	0.00
40 -424.6042	LEGAL FEES	0.00
40 -424.6060	RENTAL - EQUIPMENT	10,000.00
40 -424.6070	GRASS CUTTING CONTRACT	7,000.00
40 -424.6075	SECURITY - LIFT STATIONS	7,900.00
40 -424.6099	OUTSIDE SERVICES ALLOCATION	17,328.00
40 -424.6999	DEPRECIATION EXP (COLLECTION)	0.00
40 -434.1001	PAYROLL- REGULAR	298,014.27
40 -434.1002	PAYROLL- OVERTIME	16,400.00
40 -434.1003	PAYROLL- ON CALL	15,375.00
40 -434.1010	PAYROLL TAXES	25,228.88

PAGE TOTAL: 1,307,680.66

BUDGET : 19-FYE 09-30-19

FUND : 40 SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 29

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
40 -434.1011	GROUP INSURANCE	64,283.20
40 -434.1012	RETIREMENT	23,853.78
40 -434.1020	WORKMANS COMP INSURANCE	15,475.08
40 -434.1099	PERSONNEL COST ALLOCATION	66,329.00
40 -434.1120	UNIFORMS	0.00
40 -434.1121	TRAINING/CONVENTION REGISTRATN	0.00
40 -434.1122	TRAINING/CONV TRAVEL EXPENSES	0.00
40 -434.1123	MEDICAL/DRUG TESTING	45.00
40 -434.1150	PAYROLL OFFSET-CAPITAL LABOR	0.00
40 -434.2025	DUES & SUBSCRIPTIONS	0.00
40 -434.2035	GENERAL INSURANCE	18,862.20
40 -434.2045	INTERNET SERVICES	320.00
40 -434.2060	MISCELLANEOUS EXPENSE	0.00
40 -434.2065	MOBILE COMMUNICATIONS	4,320.00
40 -434.2070	PERMITS & LICENSES	2,000.00
40 -434.2085	IT EQUIPMENT	0.00
40 -434.2087	IT RECURR CHGS, LIC FEE, ETC	0.00
40 -434.2089	TECHNOLOGY COST ALLOCATION	26,851.00
40 -434.2090	TELEPHONE SERVICE	3,956.00
40 -434.2095	UTILITIES	447,622.00
40 -434.2099	OFFICE EXP ALLOCATION	8,459.00
40 -434.3015	FUEL USEAGE	3,000.00
40 -434.3045	OFFICE SUPPLIES	0.00
40 -434.3050	OPERATING SUPPLIES- TREATMENT	50,000.00
40 -434.3057	OPERATING SUPPLIES- CHEMICALS	200,000.00
40 -434.3059	BIO-SOLIDS DISPOSAL	22,000.00
40 -434.3065	SMALL TOOLS & EQUIPMENT	1,000.00
40 -434.3099	SUPPLIES EXPENSE ALLOCATION	9,984.98
40 -434.4010	R&M - VEHICLES	10,000.00
40 -434.5020	REPAIRS- EQUIPMENT	20,000.00
40 -434.5030	REPAIRS- WWTP	33,000.00
40 -434.6030	ENGINEERING	0.00
40 -434.6042	LEGAL FEES	0.00
40 -434.6060	RENTAL - EQUIPMENT	5,000.00
40 -434.6065	WATER TESTING	11,000.00
40 -434.6099	OUTSIDE SERVICES ALLOCATION	17,328.00
40 -434.6999	DEPRECIATION EXP (TREAT)	0.00
40 -492.7059	RH RV LOTS EXPANSION	0.00
40 -492.7064	BOND- CR 16 SEWER	0.00
40 -492.7081	BOND-SEWER UPGRADE 2014 (BUX)	0.00
40 -492.7082	BUX COLLECTION SYS STUDY	38,000.00
40 -492.7094	ROLLING HILLS LIFT STATIONS	0.00
40 -492.7095	STONECREEK PUMP ST. PROJECT	145,724.00
40 -492.7241	EQUIPMENT - SEWER COLL	0.00
40 -492.7242	VEHICLES - SEWER COLL	0.00
40 -492.7243	SEWER COLL SYSTEM EXTENSIONS	0.00
40 -492.7341	EQUIPMENT - WWTP	25,536.00
40 -492.7342	VEHICLES - WWTP	0.00
40 -492.7343	PUMP REPLACEMENTS-WWCOL	55,000.00
40 -492.7344	BUILDINGS- WWTP	0.00

PAGE TOTAL: 1,328,949.24

BUDGET : 19-FYE 09-30-19

FUND : 40 SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 30

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
40 -492.7904	ATRIP 65&31 - SEWER RELOCATE	0.00
40 -493.8000	BOND PRINCIPAL PAYMENTS	345,000.00
40 -493.8900	INTEREST EXPENSE	261,337.58
40 -493.8901	AMORTIZATION BOND ISSUE COSTS	0.00
40 -495.9110	TRANSFER FROM GENERAL FUND	70,086.48CR
40 -495.9116	TRANSFER FROM DEBT SERV FUND	0.00
40 -495.9117	TRANSFER FROM CAP PROJ FUND	0.00
40 -495.9120	TRANSFER FROM GAS FUND	0.00
40 -495.9140	TRANSFER FROM BOND CONTR ACCTS	0.00
40 -495.9210	TRANSFER TO GENERAL FUND	0.00
40 -495.9216	TRANSFER TO DEBT SERV FUND	0.00
40 -495.9217	TRANSFER TO CAP PROJ FUND	0.00
40 -495.9220	TRANSFER TO GAS FUND	0.00
	PAGE TOTAL:	536,251.10
	TOTAL EXPENDITURES:	3,172,881.00
	NET REVENUES/EXPENDITURES:	0.00

SELECTION CRITERIA

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FUND: Include: 10 , 11 , 12 , 15 , 16 , 20 , 4  
ACCOUNTS: ALL  
DIGIT SELECTION:  
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PRINT OPTIONS

ITEMS TO PRINT: Annual Budget  
BUDGET TO PRINT: 19-FYE 09-30-19  
INCLUDE LINE ITEM DETAIL: NO  
INCLUDE ACCOUNT BUDGET NOTES: NO  
PAGE BREAK BY DEPARTMENT: NO  
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\*\* END OF REPORT \*\*