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City of Kingsville, TX

Budget Worksheet FY 20-21

Account Summary

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 001 - GENERAL FUND									
Division: 0000 - Non-Departmental									
AcctType: 4 - Revenue									
001-4-0000-58135	Rent - Water Tower	22,888.85	23,609.52	23,370.00	23,370.00	66,070.61	66,070.61	24,070.70	24,070.70
001-4-0000-58136	Rent - EDC Offices	6,600.00	7,800.00	7,200.00	7,200.00	6,000.00	6,000.00		
001-4-0000-58137	Rent - Cell Tower	26,800.00	2,527.74	2,400.00	2,400.00	6,378.71	6,378.71	5,500.00	5,500.00
001-4-0000-72030	Donations	3,000.00	0.00	0.00	0.00	115.95	115.95		
001-4-0000-75002	Transfer From Fund 002	92,345.00	75,647.00	68,457.00	68,457.00	51,342.75	68,457.00	77,340.00	77,340.00
001-4-0000-75006	Transfer from Fund 026	0.00	0.00	0.00	0.00	0.00		5,416.16	5,416.16
001-4-0000-75010	Transfer From Fund 051	1,362,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,012,500.00	1,350,000.00	1,350,000.00	1,350,000.00
001-4-0000-75055	Transfer From Fund 055	95,220.00	0.00	0.00	0.00	0.00			
001-4-0000-75060	Transfer From Fund 060	0.00	0.00	47.76	47.76	47.76	47.76		
001-4-0000-75065	Transfer From Fund 065	0.00	0.00	2,288.28	2,288.28	2,288.28	2,288.28		
001-4-0000-75071	Transfer from Fund 071	9,800.33	0.00	0.00	160,695.45	199,516.06	199,516.06		
001-4-0000-75078	Transfer from Fund 078	0.00	0.00	3,598.89	3,598.89	3,598.89	3,598.89		
001-4-0000-75079	Transfer from Fund 079	0.00	0.00	3,744.01	3,744.01	3,744.01	3,744.01		
001-4-0000-75087	Transfer From Fund 087	65,244.00	68,308.00	68,309.00	68,309.00	51,231.75	68,309.00	68,309.00	68,309.00
001-4-0000-75091	Transfer From Fund 091	0.00	3,616.00	0.00	0.00	0.00		64.58	64.58
001-4-0000-75092	Transfer From Fund 092	0.00	50,000.00	50,000.00	50,000.00	37,500.00	50,000.00	150,000.00	150,000.00
001-4-0000-75096	Transfer From Fund 096	0.00	0.00	0.00	10,063.30	10,063.30	10,063.30		
001-4-0000-75097	Transfer from Fund 097	0.00	0.00	0.00	0.00	0.00		12,348.04	12,348.04
001-4-0000-75111	Transfer from Fund 013	0.00	0.00	0.00	0.00	0.00		56.76	56.76
001-4-0000-75601	Transfer From Fund 601	70,227.47	2,061.54	0.00	0.00	0.00			
001-4-0000-81710	Penalty Fee on NSF	125.00	50.00	0.00	0.00	50.00	50.00	50.00	50.00
001-4-0000-91000	Sale of City Property	0.00	45,599.18	0.00	0.00	23,500.00	23,500.00		
001-4-0000-91100	Sale of City Publications	211.70	226.10	500.00	500.00	210.30	255.00	500.00	500.00
001-4-0000-91201	Sale of Open Records Documents	732.38	581.08	500.00	500.00	1,267.93	1,251.23	1,200.00	1,200.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
001-4-0000-91503 Interest Income	102,992.41	201,881.14	180,000.00	180,000.00	137,127.95	149,000.00	172,000.00	172,000.00
001-4-0000-91520 Interest Earned-Investment	13,657.49	43,288.52	14,000.00	14,000.00	-7,179.42	14,000.00	35,000.00	35,000.00
001-4-0000-99000 Miscellaneous	87,633.52	26,518.06	29,858.96	29,858.96	25,130.54	20,000.00	27,000.00	27,000.00
AcctType: 4 - Revenue Total:	1,959,478.15	1,901,713.88	1,804,273.90	1,975,032.65	1,630,505.37	2,042,645.80	1,928,855.24	1,928,855.24
Division: 0000 - Non-Departmental Total:	1,959,478.15	1,901,713.88	1,804,273.90	1,975,032.65	1,630,505.37	2,042,645.80	1,928,855.24	1,928,855.24

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 1000 - City Commission									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
001-5-1000-11100	Salaries & Wages	3,350.00	3,375.00	7,200.00	3,750.00	3,200.00	3,750.00	7,200.00	7,200.00
001-5-1000-11500	FICA	1,206.56	1,264.47	2,020.00	1,193.27	1,182.00	1,193.27	2,020.00	2,020.00
001-5-1000-11600	Group Health Insurance	47,316.01	40,457.76	34,692.00	36,597.00	32,327.67	36,597.00	48,216.00	48,216.00
001-5-1000-11700	Workers' Compensation	24.49	22.75	27.00	27.00	17.74	27.00	34.00	34.00
001-5-1000-11800	Unemployment Compensation	299.80	99.24	1,125.00	325.00	259.61	1,125.00	1,125.00	1,125.00
001-5-1000-12000	Car Allowance	17,857.14	19,257.15	19,200.00	18,295.00	17,485.71	18,795.00	19,200.00	19,200.00
001-5-1000-12300	Life Insurance	90.00	90.00	108.00	108.00	86.40	108.00	108.00	108.00
Category: 10 - Personnel Services Total:		70,144.00	64,566.37	64,372.00	60,295.27	54,559.13	61,595.27	77,903.00	77,903.00
Category: 20 - Supplies									
001-5-1000-21100	Supplies	2,848.42	1,324.37	1,500.00	3,250.00	117.52	500.00	1,000.00	1,000.00
Category: 20 - Supplies Total:		2,848.42	1,324.37	1,500.00	3,250.00	117.52	500.00	1,000.00	1,000.00
Category: 30 - Services									
001-5-1000-31100	Communications	2,063.40	1,742.86	0.00	2,776.73	2,381.56	2,776.73	3,000.00	3,000.00
001-5-1000-31400	Professional Services	22,846.34	23,574.26	22,200.00	22,200.00	450.00	450.00	44,000.00	44,000.00
001-5-1000-31500	Printing & Publishing	8,899.85	8,406.77	7,650.00	5,263.01	6,725.36	5,650.00	6,800.00	6,800.00
001-5-1000-31601	Mayor Fugate-Training & Travel	2,414.58	6,435.09	5,000.00	895.70	895.70	617.74	5,000.00	5,000.00
001-5-1000-31602	Commissioner Garcia-Training & ...	6,991.92	0.00	0.00	0.00	0.00			
001-5-1000-31603	Commissioner Lopez-Training & ...	2,028.77	5,000.00	5,000.00	1,100.37	1,100.37	1,100.37	5,000.00	5,000.00
001-5-1000-31604	Commissioner Pecos-Training & ...	4,983.60	2,029.07	5,000.00	3,742.87	3,742.87	3,742.87	5,000.00	5,000.00
001-5-1000-31605	Commissioner Pena-Training & T...	1,408.31	0.00	0.00	0.00	0.00			
001-5-1000-31608	Commissioner Hinojosa-Training...	1,701.56	3,524.85	5,000.00	4,195.60	4,195.60	4,195.60	5,000.00	5,000.00
001-5-1000-31609	Commissioner Leubert-Training &...	20.00	469.50	5,000.00	2,329.29	2,329.29	2,329.29	5,000.00	5,000.00
001-5-1000-31610	Travel-Mileage Reimb	349.83	399.20	4,800.00	800.00	283.53	800.00	750.00	750.00
001-5-1000-31625	Training & Travel - Special Events	1,315.06	1,000.00	1,000.00	200.54	200.54	200.54	1,000.00	1,000.00
001-5-1000-31700	Memberships & Dues	8,178.33	9,094.16	12,465.00	12,465.00	11,682.00	12,465.00	12,465.00	12,465.00
001-5-1000-31900	Catering	0.00	100.00	0.00	0.00	0.00			
Category: 30 - Services Total:		63,201.55	61,775.76	73,115.00	55,969.11	33,986.82	34,328.14	93,015.00	93,015.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Category: 85 - Department Reductions								
001-5-1000-85000 Department Year End Reductions	0.00	0.00	0.00	19,472.62	0.00			
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	19,472.62	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	136,193.97	127,666.50	138,987.00	138,987.00	88,663.47	96,423.41	171,918.00	171,918.00
Division: 1000 - City Commission Total:	136,193.97	127,666.50	138,987.00	138,987.00	88,663.47	96,423.41	171,918.00	171,918.00

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 1010 - City Manager									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
001-5-1010-11100	Salaries & Wages	190,767.73	180,889.18	214,789.00	214,789.00	165,060.65	214,789.00	206,812.00	206,812.00
001-5-1010-11301	Longevity - Non Civil Service	0.00	0.00	576.00	576.00	508.60	576.00	900.00	900.00
001-5-1010-11400	Retirement - TMRS	17,382.75	16,275.05	19,591.00	19,591.00	15,132.83	19,591.00	17,920.00	17,920.00
001-5-1010-11500	FICA	14,808.36	13,702.45	16,935.00	16,935.00	13,014.20	16,935.00	16,166.00	16,166.00
001-5-1010-11600	Group Health Insurance	21,541.20	20,937.00	22,465.00	14,002.21	12,194.82	14,002.21	15,673.00	15,673.00
001-5-1010-11700	Workers' Compensation	274.39	191.69	256.00	256.00	151.70	256.00	285.00	285.00
001-5-1010-11800	Unemployment Compensation	324.54	18.01	450.00	355.50	296.99	355.50	450.00	450.00
001-5-1010-12000	Car Allowance	5,708.83	6,016.51	6,000.00	6,000.00	3,890.08	6,000.00	3,600.00	3,600.00
001-5-1010-12300	Life Insurance	216.00	180.00	216.00	310.50	313.20	310.50	216.00	216.00
Category: 10 - Personnel Services Total:		251,023.80	238,209.89	281,278.00	272,815.21	210,563.07	272,815.21	262,022.00	262,022.00
Category: 20 - Supplies									
001-5-1010-21100	Supplies	1,525.51	1,847.68	2,000.00	1,028.71	302.53	1,028.71	1,000.00	1,000.00
001-5-1010-21700	Minor Eq/Furniture	231.39	149.00	500.00	425.00	0.00	425.00		
Category: 20 - Supplies Total:		1,756.90	1,996.68	2,500.00	1,453.71	302.53	1,453.71	1,000.00	1,000.00
Category: 30 - Services									
001-5-1010-31100	Communications	3,253.94	2,263.44	2,748.00	2,542.00	1,924.26	2,542.00	2,500.00	2,500.00
001-5-1010-31400	Professional Services	434.37	28,116.61	11,749.00	6,749.00	5,546.56	6,749.00	1,500.00	1,500.00
001-5-1010-31500	Printing & Publishing	346.22	525.00	1,000.00	1,000.00	661.86	1,000.00	400.00	400.00
001-5-1010-31600	Training & Travel	-75.00	0.00	0.00	0.00	0.00			
001-5-1010-31606	CM-Training & Travel	10,206.94	5,477.96	8,300.00	5,374.47	5,374.47	5,374.47	7,000.00	7,000.00
001-5-1010-31607	CS-Training & Travel	7,019.18	6,105.77	7,700.00	3,654.95	3,654.95	3,558.66	7,000.00	7,000.00
001-5-1010-31700	Memberships & Dues	1,948.00	1,960.00	2,305.00	2,305.00	880.00	2,305.00	2,305.00	2,305.00
001-5-1010-31900	Catering	0.00	1,334.49	0.00	0.00	0.00			
001-5-1010-33100	Subscriptions	572.50	219.00	700.00	700.00	178.00	700.00	2,000.00	2,000.00
Category: 30 - Services Total:		23,706.15	46,002.27	34,502.00	22,325.42	18,220.10	22,229.13	22,705.00	22,705.00
Category: 60 - Leases									
001-5-1010-64100	Operating Lease	0.00	0.00	2,172.00	2,172.00	1,923.96	2,172.00	2,172.00	2,172.00
Category: 60 - Leases Total:		0.00	0.00	2,172.00	2,172.00	1,923.96	2,172.00	2,172.00	2,172.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Category: 85 - Department Reductions								
001-5-1010-85000 Department Year End Reductions	0.00	0.00	0.00	13,222.87	0.00			
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	13,222.87	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	276,486.85	286,208.84	320,452.00	311,989.21	231,009.66	298,670.05	287,899.00	287,899.00
Division: 1010 - City Manager Total:	276,486.85	286,208.84	320,452.00	311,989.21	231,009.66	298,670.05	287,899.00	287,899.00

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 1020 - Facilities Maintenance									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
001-5-1020-11100	Salaries & Wages	47,774.43	0.00	0.00	0.00	0.00			
001-5-1020-11200	Overtime	1.63	0.00	0.00	0.00	0.00			
001-5-1020-11400	Retirement - TMRS	2,193.02	0.00	0.00	0.00	0.00			
001-5-1020-11500	FICA	3,655.64	0.00	0.00	0.00	0.00			
001-5-1020-11600	Group Health Insurance	486.00	0.00	0.00	0.00	0.00			
001-5-1020-11700	Workers' Compensation	843.70	0.00	0.00	0.00	0.00			
001-5-1020-11800	Unemployment Compensation	271.45	0.00	0.00	0.00	0.00			
001-5-1020-12300	Life Insurance	53.73	0.00	0.00	0.00	0.00			
	Category: 10 - Personnel Services Total:	55,279.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies									
001-5-1020-21100	Supplies	6,590.77	0.00	0.00	0.00	0.00			
001-5-1020-21195	Janitorial Supplies	7,082.15	0.00	0.00	0.00	0.00			
001-5-1020-21500	Motor Gas & Oil	1,081.79	0.00	0.00	0.00	0.00			
001-5-1020-21700	Minor Eq/Furniture	6,045.79	0.00	0.00	0.00	0.00			
	Category: 20 - Supplies Total:	20,800.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services									
001-5-1020-31100	Communications	161.40	0.00	0.00	0.00	0.00			
001-5-1020-31102	Communications - Municipal Buil...	33,144.76	0.00	0.00	0.00	0.00			
001-5-1020-31103	Communications - City Hall Comp..	36,706.82	0.00	0.00	0.00	0.00			
001-5-1020-31400	Professional Services	4,940.89	0.00	0.00	0.00	0.00			
001-5-1020-32302	Utilities - Municipal Building	36,690.68	0.00	0.00	0.00	0.00			
001-5-1020-32303	Utilities - City Hall Complex	39,940.81	0.00	0.00	0.00	0.00			
001-5-1020-32304	Utilities - Cottage Building	1,089.56	0.00	0.00	0.00	0.00			
001-5-1020-32400	Laundry	1,116.60	0.00	0.00	0.00	0.00			
	Category: 30 - Services Total:	153,791.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 40 - Repairs									
001-5-1020-41400	Equipment Maintenance	545.65	0.00	0.00	0.00	0.00			
	Category: 40 - Repairs Total:	545.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance									
001-5-1020-51100	Building Maintenance	72,101.87	0.00	0.00	0.00	0.00			

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
001-5-1020-51102	Building Maintenance - Municipal..	15,654.78	0.00	0.00	0.00	0.00			
001-5-1020-51103	Building Maintenance - City Hall ...	15,661.75	0.00	0.00	0.00	0.00			
001-5-1020-59100	Grounds & Perm Fixtures	676.00	0.00	0.00	0.00	0.00			
	Category: 50 - Maintenance Total:	104,094.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 70 - Capital Outlay								
001-5-1020-71200	Machinery/Equipment	49,161.36	0.00	0.00	0.00	0.00			
	Category: 70 - Capital Outlay Total:	49,161.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AcctType: 5 - Expense Total:	383,673.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 1020 - Facilities Maintenance Total:	383,673.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Division: 1030 - City Special
AcctType: 4 - Revenue

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Donations	0.00	1,000.00	0.00	0.00	0.00			
AcctType: 4 - Revenue Total:	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
AcctType: 5 - Expense								
Category: 10 - Personnel Services								
001-5-1030-11100	Salaries & Wages	0.00	0.00	0.00	0.00	-188.00		
001-5-1030-11130	Salaries - Election	216.58	0.00	0.00	0.00	0.00		
001-5-1030-11230	Overtime-Election	712.22	0.00	0.00	0.00	0.00		
001-5-1030-11400	Retirement-TMRS	81.65	26.17	0.00	0.00	0.00		
001-5-1030-11500	FICA	67.87	21.64	0.00	0.00	0.00		
001-5-1030-11600	Group Health Insurance	0.00	101.24	0.00	0.00	0.00		
001-5-1030-11601	Group Health Ins-Retirees	22,871.65	24,655.21	29,000.00	29,000.00	16,662.24	29,000.00	20,500.40
001-5-1030-11800	Unemployment Compensation	18.79	0.08	0.00	0.00	0.00		
	Category: 10 - Personnel Services Total:	23,968.76	24,804.34	29,000.00	29,000.00	16,474.24	29,000.00	20,500.40
Category: 20 - Supplies								
001-5-1030-21100	Supplies	2,551.87	2,070.78	1,000.00	2,879.49	786.40	995.00	1,000.00
001-5-1030-21150	Supplies-Open Records Document	1,015.61	223.34	900.00	505.00	505.42	505.00	900.00
001-5-1030-21194	COVID-19 Event	0.00	0.00	0.00	0.00	780.00		
001-5-1030-21700	Minor Eq/Furniture	311.20	416.08	0.00	390.56	390.56	390.56	400.00
	Category: 20 - Supplies Total:	3,878.68	2,710.20	1,900.00	3,775.05	2,462.38	1,890.56	2,300.00
Category: 30 - Services								
001-5-1030-31300	Postage & Freight	34,162.55	24,321.63	28,000.00	27,050.97	23,789.41	27,050.97	28,000.00
001-5-1030-31400	Professional Services	641.03	20.00	27,350.00	27,350.00	0.00	150.00	150.00
001-5-1030-31401	PrfSrv-Appraisal Dst	152,577.03	152,220.56	153,000.00	153,949.03	153,949.03	153,949.03	154,000.00
001-5-1030-31431	ProfServ-NASK Air Show	1,500.00	0.00	1,500.00	1,500.00	0.00		
001-5-1030-31442	Prof Srv-HALO Flight	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
001-5-1030-31463	Prof Srv-Kleberg Co. Airport	0.00	0.00	10,000.00	0.01	0.00		
001-5-1030-31464	Prof Srv-Tx DOT Agreement	13,345.98	13,345.98	13,346.00	13,346.00	13,345.98	13,346.00	13,346.00
001-5-1030-31500	Printing & Publishing	9,872.43	14,379.62	8,462.00	7,120.68	5,667.35	7,462.00	7,000.00
001-5-1030-31700	Memberships & Dues	100.00	100.00	0.00	100.00	100.00	100.00	100.00
001-5-1030-31800	Equipment Rent	3,009.96	553.14	2,500.00	0.00	0.00	2,500.00	2,500.00
001-5-1030-31900	Catering	2,652.45	5,398.42	6,000.00	1,773.26	1,541.24	1,773.26	4,000.00
001-5-1030-32300	Utilities	0.00	426.18	0.00	0.00	0.00		
001-5-1030-32301	Utilities-La Posada (Downtown)	399.66	975.15	1,200.00	1,206.81	1,287.73	1,206.81	1,200.00
001-5-1030-32600	Election	20,925.71	0.00	30,000.00	7,000.00	6,959.19	6,545.79	24,000.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
001-5-1030-32800 Claims Paid Against City	-4,060.72	8,286.62	10,000.00	10,000.00	5,067.50	10,000.00	6,000.00	6,000.00
001-5-1030-32809 Claims - Sanitation Collection	0.00	3,182.78	0.00	0.00	0.00			
001-5-1030-32810 Claims - Landfill	3,000.00	0.00	0.00	0.00	0.00			
001-5-1030-32816 Claims - Police Patrol	49.90	150.00	0.00	0.00	0.00			
001-5-1030-32824 Claims - Street	0.00	169.35	0.00	0.00	0.00			
001-5-1030-32829 Claims - Meter Readers	1,474.36	0.00	0.00	0.00	0.00			
001-5-1030-32831 Claims - WW North Plant	-3,330.40	0.00	0.00	0.00	0.00			
001-5-1030-33100 Subscriptions	1,023.44	1,973.64	1,536.00	1,644.70	1,809.17	1,644.70	1,536.00	1,536.00
001-5-1030-33501 Insurance-Property/Liability	241,093.64	241,980.09	267,003.00	255,000.00	210,212.93	255,000.00	267,003.00	267,003.00
001-5-1030-34100 Collection Exp-Tax Office	16,836.00	16,936.50	17,000.00	17,034.00	17,034.00	17,034.00	17,000.00	17,000.00
001-5-1030-34200 CC Discount Fees	25,461.07	45,848.63	54,500.00	26,577.44	16,825.20	17,500.00	40,000.00	40,000.00
001-5-1030-34300 Other Services	405.00	35.00	300.00	300.00	35.00	300.00	300.00	300.00
001-5-1030-37500 Miscellaneous Bank Expenses	516.56	0.00	100.00	100.00	0.00	100.00	100.00	100.00
Category: 30 - Services Total:	531,655.65	540,303.29	641,797.00	561,052.90	467,623.73	523,012.56	576,235.00	576,235.00
Category: 60 - Leases								
001-5-1030-64100 Operating Lease	12,366.05	13,443.46	15,655.00	15,655.00	14,836.09	15,655.00	14,476.00	14,476.00
Category: 60 - Leases Total:	12,366.05	13,443.46	15,655.00	15,655.00	14,836.09	15,655.00	14,476.00	14,476.00
Category: 85 - Department Reductions								
001-5-1030-85000 Department Year End Reduction	0.00	0.00	0.00	78,869.05	0.00			
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	78,869.05	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	571,869.14	581,261.29	688,352.00	688,352.00	501,396.44	569,558.12	613,511.40	613,511.40
Division: 1030 - City Special Surplus (Deficit):	-571,869.14	-580,261.29	-688,352.00	-688,352.00	-501,396.44	-569,558.12	-613,511.40	-613,511.40

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 1100 - Human Resources									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
001-5-1100-11100	Salaries & Wages	201,802.34	206,899.90	212,704.00	212,704.00	197,170.84	212,704.00	220,401.00	220,401.00
001-5-1100-11200	Overtime	411.28	812.29	784.00	784.00	444.91	784.00	784.00	784.00
001-5-1100-11301	Longevity - Non Civil Service	0.00	0.00	1,032.00	1,032.00	882.41	1,032.00	1,692.00	1,692.00
001-5-1100-11400	Retirement - TMRS	19,159.98	19,257.58	20,360.00	20,360.00	18,947.04	20,360.00	20,512.00	20,512.00
001-5-1100-11500	FICA	16,155.34	16,491.05	17,599.00	17,599.00	15,967.83	17,599.00	18,504.00	18,504.00
001-5-1100-11600	Group Health Insurance	43,766.10	49,073.00	40,463.00	44,138.64	42,198.33	44,138.64	60,613.00	60,613.00
001-5-1100-11700	Workers' Compensation	283.00	249.75	249.00	249.00	191.42	249.00	326.00	326.00
001-5-1100-11800	Unemployment Compensation	698.77	35.99	900.00	900.00	576.03	900.00	900.00	900.00
001-5-1100-12300	Life Insurance	344.34	361.26	366.00	366.00	364.86	366.00	374.00	374.00
001-5-1100-12900	Safety Incentive	14,674.00	13,698.89	16,893.00	18,464.52	18,464.52	18,464.52	19,000.00	19,000.00
Category: 10 - Personnel Services Total:		297,295.15	306,879.71	311,350.00	316,597.16	295,208.19	316,597.16	343,106.00	343,106.00
Category: 20 - Supplies									
001-5-1100-21100	Supplies	3,679.20	3,282.51	3,938.00	1,942.78	1,559.02	2,339.72	3,256.00	3,256.00
001-5-1100-21110	Employee Recognition Supplies	4,467.65	4,309.55	3,353.00	2,353.00	1,745.89	2,353.00	4,500.00	4,500.00
001-5-1100-21130	Supplies-Safety Incentive	2,502.56	4,931.60	4,695.00	3,806.31	3,806.31	3,806.31	3,500.00	3,500.00
001-5-1100-21194	COVID-19 EVENT	0.00	0.00	0.00	201.98	0.00			
001-5-1100-21200	Uniforms & Personal Wear	694.62	0.00	500.00	0.00	0.00		280.00	280.00
001-5-1100-21700	Minor Eq/Furniture	228.91	327.28	300.00	396.94	396.94		700.00	700.00
001-5-1100-22500	Educational Materials/Supplies	2,487.46	1,789.65	3,775.00	3,736.98	3,736.98	3,736.98	2,600.00	2,600.00
Category: 20 - Supplies Total:		14,060.40	14,640.59	16,561.00	12,437.99	11,245.14	12,236.01	14,836.00	14,836.00
Category: 30 - Services									
001-5-1100-31100	Communications	1,536.07	1,379.34	1,680.00	1,455.22	924.89	1,455.00	1,200.00	1,200.00
001-5-1100-31400	Professional Services	492.08	2,174.00	2,900.00	1,900.00	1,269.86	1,900.00	2,000.00	2,000.00
001-5-1100-31448	ProfSrv-Health & Wellness Initiat...	0.00	0.00	10,000.00	360.00	360.00	360.00	2,500.00	2,500.00
001-5-1100-31500	Printing & Publishing	853.00	656.25	2,000.00	1,994.25	1,304.15	1,994.25	1,500.00	1,500.00
001-5-1100-31550	Printing - Employment Ads	11,784.32	7,587.54	10,000.00	9,975.30	10,049.45	9,975.30	6,000.00	6,000.00
001-5-1100-31600	Training & Travel	4,855.18	0.00	0.00	0.00	0.00			
001-5-1100-31651	Training & Travel - HR	0.00	5,564.51	6,000.00	3,186.30	3,186.30	3,186.30	5,500.00	5,500.00
001-5-1100-31652	Training & Travel - Risk Mgmt	0.00	274.00	1,800.00	942.86	942.86	942.86	1,800.00	1,800.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
001-5-1100-31700 Memberships & Dues	538.00	650.00	679.00	679.00	279.00	679.00	679.00	679.00
001-5-1100-31900 Catering	7,004.40	7,863.36	10,084.00	6,022.86	6,022.86	6,022.86	7,500.00	7,500.00
001-5-1100-32500 Medical Treatment	14,878.77	13,650.42	12,000.00	12,000.00	11,623.00	11,000.00	11,000.00	11,000.00
001-5-1100-33100 Subscriptions	240.00	299.00	315.00	315.00	0.00	315.00	315.00	315.00
Category: 30 - Services Total:	42,181.82	40,098.42	57,458.00	38,830.79	35,962.37	37,830.57	39,994.00	39,994.00
Category: 60 - Leases								
001-5-1100-64100 Operating Lease	0.00	0.00	912.00	912.00	902.74	912.00	912.00	912.00
Category: 60 - Leases Total:	0.00	0.00	912.00	912.00	902.74	912.00	912.00	912.00
Category: 85 - Department Reductions								
001-5-1100-85000 Department Year End Reduction	0.00	0.00	0.00	21,178.70	0.00			
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	21,178.70	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	353,537.37	361,618.72	386,281.00	389,956.64	343,318.44	367,575.74	398,848.00	398,848.00
Division: 1100 - Human Resources Total:	353,537.37	361,618.72	386,281.00	389,956.64	343,318.44	367,575.74	398,848.00	398,848.00

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 1400 - Legal									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
001-5-1400-11100	Salaries & Wages	151,529.24	150,259.51	154,021.00	154,021.00	141,309.01	154,021.00	159,912.00	159,912.00
001-5-1400-11200	Overtime	19.99	401.30	429.00	429.00	113.99	429.00	429.00	429.00
001-5-1400-11301	Longevity - Non Civil Service	0.00	0.00	528.00	528.00	457.88	528.00	864.00	864.00
001-5-1400-11400	Retirement - TMRS	13,459.80	13,114.07	13,753.00	13,753.00	12,477.04	13,753.00	13,706.00	13,706.00
001-5-1400-11500	FICA	11,236.32	11,206.44	11,888.00	11,888.00	10,517.69	11,888.00	12,364.00	12,364.00
001-5-1400-11600	Group Health Insurance	28,635.38	28,144.00	22,465.00	23,509.44	20,829.72	23,509.44	22,570.00	22,570.00
001-5-1400-11700	Workers' Compensation	213.17	181.56	180.00	180.00	136.92	180.00	218.00	218.00
001-5-1400-11800	Unemployment Compensation	324.00	18.00	450.00	450.00	288.01	450.00	450.00	450.00
001-5-1400-12200	Certification Pay	0.00	2.29	416.00	416.00	381.71	416.00	416.00	416.00
001-5-1400-12300	Life Insurance	183.42	175.32	184.00	184.00	183.42	184.00	188.00	188.00
Category: 10 - Personnel Services Total:		205,601.32	203,502.49	204,314.00	205,358.44	186,695.39	205,358.44	211,117.00	211,117.00
Category: 20 - Supplies									
001-5-1400-21100	Supplies	795.55	744.97	700.00	700.00	393.28	700.00	500.00	500.00
001-5-1400-21700	Minor Eq/Furniture	1,130.99	0.00	0.00	0.00	0.00			
Category: 20 - Supplies Total:		1,926.54	744.97	700.00	700.00	393.28	700.00	500.00	500.00
Category: 30 - Services									
001-5-1400-31100	Communications	1,661.32	1,211.08	1,404.00	467.00	413.95	467.00	497.00	497.00
001-5-1400-31400	Professional Services	16,505.53	12,526.36	31,500.00	20,424.38	10,030.50	15,000.00	25,000.00	25,000.00
001-5-1400-31500	Printing & Publishing	87.50	0.00	100.00	300.00	158.59	300.00	300.00	300.00
001-5-1400-31600	Training & Travel	7,839.57	8,656.40	7,100.00	4,100.00	3,091.33	4,100.00	7,100.00	7,100.00
001-5-1400-31700	Memberships & Dues	1,105.00	420.00	1,335.00	1,335.00	885.70	1,335.00	1,335.00	1,335.00
001-5-1400-31900	Catering	19.50	50.00	22.00	0.00	0.00			
001-5-1400-33100	Subscriptions	4,613.08	883.50	5,426.00	3,926.00	3,270.00	3,926.00	3,400.00	3,400.00
Category: 30 - Services Total:		31,831.50	23,747.34	46,887.00	30,552.38	17,850.07	25,128.00	37,632.00	37,632.00
Category: 60 - Leases									
001-5-1400-64100	Operating Lease	0.00	0.00	456.00	456.00	418.00	456.00	456.00	456.00
Category: 60 - Leases Total:		0.00	0.00	456.00	456.00	418.00	456.00	456.00	456.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Category: 85 - Department Reductions								
001-5-1400-85000 Department Year End Reduction	0.00	0.00	0.00	16,334.62	0.00			
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	16,334.62	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	239,359.36	227,994.80	252,357.00	253,401.44	205,356.74	231,642.44	249,705.00	249,705.00
Division: 1400 - Legal Total:	239,359.36	227,994.80	252,357.00	253,401.44	205,356.74	231,642.44	249,705.00	249,705.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 1600 - Planning/DevelopSvcs								
AcctType: 4 - Revenue								
001-4-1600-31110	Plumbing Permits	8,834.10	8,323.42	11,000.00	11,000.00	8,158.08	9,100.00	9,000.00
001-4-1600-31120	Electric Permits	18,752.56	19,165.88	19,000.00	19,000.00	20,233.51	20,060.01	21,500.00
001-4-1600-31130	Building Permits	50,318.08	71,563.22	51,000.00	51,000.00	71,328.01	70,862.19	75,000.00
001-4-1600-31140	Moving Permits	550.00	660.00	600.00	600.00	475.00	400.00	500.00
001-4-1600-31150	Other Permits	50.00	50.00	50.00	50.00	0.00	50.00	50.00
001-4-1600-31155	Fire Prevention Permits	5,488.00	0.00	0.00	0.00	0.00		
001-4-1600-31160	Mechanical Permits	7,391.59	7,766.84	10,000.00	10,000.00	7,268.43	8,000.00	8,000.00
001-4-1600-31166	Street Closure Permit-Small Event	100.00	0.00	0.00	0.00	0.00		
001-4-1600-31167	Street Closure Permit-Large Event	0.00	150.00	150.00	150.00	0.00	150.00	150.00
001-4-1600-31170	Certificate of Occupancy	1,025.00	925.00	1,000.00	1,000.00	1,450.00	1,450.00	1,500.00
001-4-1600-31171	Mobile Home Unit Fee	0.00	0.00	0.00	0.00	610.00	610.00	500.00
001-4-1600-31172	Mobile Home Processing Fee	0.00	0.00	0.00	0.00	50.00	50.00	50.00
001-4-1600-31180	Plan Review	7,177.12	14,728.76	14,000.00	14,000.00	13,185.00	14,000.00	14,000.00
001-4-1600-31185	Economic Dev Agreement Fee	0.00	26.92	50.00	50.00	0.00	50.00	50.00
001-4-1600-31190	Sign Permits	978.52	700.76	1,000.00	1,000.00	740.37	900.00	1,000.00
001-4-1600-31195	Private Ambulance Permit	0.00	0.00	50.00	50.00	0.00	50.00	50.00
001-4-1600-32210	Amusement Licenses	45.00	45.00	45.00	45.00	30.00	45.00	45.00
001-4-1600-32220	Beer & Liquor Licenses	7,445.00	6,322.50	7,000.00	7,000.00	4,260.00	7,000.00	7,000.00
001-4-1600-32240	Contractors Licenses	29,335.00	31,954.00	30,000.00	30,000.00	32,965.00	32,465.00	36,000.00
001-4-1600-32250	Solicitor Licenses	470.00	600.00	400.00	400.00	175.00	400.00	400.00
001-4-1600-32260	Food Licenses	30,195.00	29,575.00	30,000.00	30,000.00	26,550.00	30,000.00	35,000.00
001-4-1600-32270	Other Licenses	525.00	350.00	100.00	100.00	25.00	100.00	100.00
001-4-1600-42060	Lien Fees-Interest	0.00	4,810.51	3,000.00	3,000.00	4,668.93	4,668.93	5,500.00
001-4-1600-53310	Zoning Fees	4,500.00	6,350.00	4,000.00	4,000.00	3,110.00	3,110.00	3,500.00
001-4-1600-53320	Platting Fees	300.00	200.00	1,000.00	1,000.00	0.00	1,000.00	200.00
001-4-1600-62110	Vacant Lot Clearance	22,689.43	22,789.79	15,000.00	15,000.00	12,996.51	14,000.00	15,500.00
001-4-1600-62120	Demolition Recovery Revenue	10,632.08	17,984.65	30,000.00	30,000.00	11,731.58	12,000.00	12,000.00
001-4-1600-62130	Noxious Matter Abatement Rev	10,195.10	19,324.56	8,000.00	8,000.00	8,488.83	8,488.83	10,750.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
001-4-1600-81715 Penalty on Licenses/Permits	600.00	250.00	1,000.00	1,000.00	325.00	400.00	500.00	500.00
AcctType: 4 - Revenue Total:	217,596.58	264,616.81	237,445.00	237,445.00	228,824.25	239,259.96	257,845.00	257,845.00
Division: 1600 - Planning/DevelopSvcs Total:	217,596.58	264,616.81	237,445.00	237,445.00	228,824.25	239,259.96	257,845.00	257,845.00

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 1601 - Planning/DevelopSvcs									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
001-5-1601-11100	Salaries & Wages	120,798.89	123,914.22	125,166.00	101,477.00	84,573.12	101,477.00	118,537.00	118,537.00
001-5-1601-11200	Overtime	865.67	690.98	715.00	715.00	365.61	715.00	715.00	715.00
001-5-1601-11301	Longevity - Non Civil Service	0.00	0.00	240.00	240.00	96.00	240.00	252.00	252.00
001-5-1601-11400	Retirement - TMRS	10,805.80	10,712.63	11,162.00	11,162.00	7,467.75	11,162.00	10,134.00	10,134.00
001-5-1601-11500	FICA	9,231.59	9,420.25	9,649.00	9,649.00	6,334.89	9,649.00	9,143.00	9,143.00
001-5-1601-11600	Group Health Insurance	13,738.08	13,738.00	12,180.00	14,796.15	14,007.96	14,796.15	24,108.00	24,108.00
001-5-1601-11700	Workers' Compensation	169.91	145.56	146.00	146.00	68.52	146.00	161.00	161.00
001-5-1601-11800	Unemployment Compensation	324.01	41.55	450.00	450.00	290.77	450.00	450.00	450.00
001-5-1601-12300	Life Insurance	177.12	177.12	182.00	182.00	136.26	182.00	184.00	184.00
Category: 10 - Personnel Services Total:		156,111.07	158,840.31	159,890.00	138,817.15	113,340.88	138,817.15	163,684.00	163,684.00
Category: 20 - Supplies									
001-5-1601-21100	Supplies	538.90	2,303.07	1,300.00	426.88	248.77	394.58	500.00	500.00
001-5-1601-21700	Minor Eq/Furniture	175.98	0.00	350.00	358.93	358.93	358.93	200.00	200.00
001-5-1601-22500	Educational Materials/Supplies	93.50	0.00	0.00	0.00	0.00			
001-5-1601-22600	Computers & Associated Equip	0.00	1,466.52	0.00	0.00	0.00			
Category: 20 - Supplies Total:		808.38	3,769.59	1,650.00	785.81	607.70	753.51	700.00	700.00
Category: 30 - Services									
001-5-1601-31100	Communications	830.76	1,201.38	2,349.00	914.00	827.90	900.00	996.00	996.00
001-5-1601-31400	Professional Services	5,738.25	6,127.71	1,700.00	6,460.88	5,760.88	6,460.88	4,000.00	4,000.00
001-5-1601-31449	Grant Cash Match	0.00	0.00	0.00	0.00	0.00		70,250.00	70,250.00
001-5-1601-31500	Printing & Publishing	2,529.88	4,273.48	2,000.00	1,960.00	1,518.25	1,960.00	1,500.00	1,500.00
001-5-1601-31600	Training & Travel	593.00	2,002.33	3,400.00	1,400.00	631.09	1,282.00	1,800.00	1,800.00
001-5-1601-31700	Memberships & Dues	970.00	1,120.00	2,395.00	1,895.00	475.00	1,620.00	1,500.00	1,500.00
001-5-1601-31900	Catering	0.00	50.00	55.00	40.00	4.20	40.00	100.00	100.00
001-5-1601-33100	Subscriptions	59.00	48.00	200.00	200.00	48.00	200.00	200.00	200.00
Category: 30 - Services Total:		10,720.89	14,822.90	12,099.00	12,869.88	9,265.32	12,462.88	80,346.00	80,346.00
Category: 40 - Repairs									
001-5-1601-41400	Equipment Maintenance	0.00	0.00	2,000.00	477.35	0.00	477.35	500.00	500.00
Category: 40 - Repairs Total:		0.00	0.00	2,000.00	477.35	0.00	477.35	500.00	500.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Category: 60 - Leases								
001-5-1601-64100 Operating Lease	700.00	1,026.03	1,722.00	1,200.00	0.00	1,200.00		
Category: 60 - Leases Total:	700.00	1,026.03	1,722.00	1,200.00	0.00	1,200.00	0.00	0.00
Category: 85 - Department Reductions								
001-5-1601-85000 Department Year End Reduction	0.00	0.00	0.00	7,898.84	0.00			
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	7,898.84	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	168,340.34	178,458.83	177,361.00	162,049.03	123,213.90	153,710.89	245,230.00	245,230.00
Division: 1601 - Planning/DevelopSvcs Total:	168,340.34	178,458.83	177,361.00	162,049.03	123,213.90	153,710.89	245,230.00	245,230.00

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 1602 - Building Services									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
001-5-1602-11100	Salaries & Wages	88,020.84	65,113.75	78,171.00	76,032.27	74,484.79	76,032.27	91,763.00	91,763.00
001-5-1602-11200	Overtime	115.97	232.85	800.00	800.00	130.08	800.00	800.00	800.00
001-5-1602-11301	Longevity - Non Civil Service	0.00	0.00	528.00	528.00	252.90	528.00	504.00	504.00
001-5-1602-11400	Retirement - TMRS	7,413.65	5,694.08	7,036.00	6,969.73	6,564.11	6,969.73	7,893.00	7,893.00
001-5-1602-11500	FICA	6,557.98	4,791.58	6,082.00	6,082.00	5,358.45	6,082.00	7,120.00	7,120.00
001-5-1602-11600	Group Health Insurance	20,591.50	13,738.00	12,180.00	19,897.98	19,739.88	19,897.98	30,806.00	30,806.00
001-5-1602-11700	Workers' Compensation	229.93	141.45	171.00	171.00	133.18	171.00	225.00	225.00
001-5-1602-11800	Unemployment Compensation	413.50	17.01	450.00	450.00	441.00	450.00	450.00	450.00
001-5-1602-12300	Life Insurance	163.26	144.00	165.00	165.00	145.98	165.00	169.00	169.00
	Category: 10 - Personnel Services Total:	123,506.63	89,872.72	105,583.00	111,095.98	107,250.37	111,095.98	139,730.00	139,730.00
Category: 20 - Supplies									
001-5-1602-21100	Supplies	1,445.35	879.75	1,300.00	800.00	694.44	800.00	800.00	800.00
001-5-1602-21500	Motor Gas & Oil	1,774.08	1,256.74	1,724.00	824.00	475.59	700.00	600.00	600.00
001-5-1602-21700	Minor Eq/Furniture	76.99	58.49	0.00	0.00	0.00		200.00	200.00
001-5-1602-22500	Educational Materials/Supplies	1,474.67	139.00	400.00	200.00	0.00	200.00	100.00	100.00
	Category: 20 - Supplies Total:	4,771.09	2,333.98	3,424.00	1,824.00	1,170.03	1,700.00	1,700.00	1,700.00
Category: 30 - Services									
001-5-1602-31100	Communications	1,525.54	1,268.13	1,608.00	508.00	414.20	500.00	504.00	504.00
001-5-1602-31400	Professional Services	5,104.00	57,660.00	0.00	23,652.00	23,550.00	23,550.00	1,000.00	1,000.00
001-5-1602-31425	Prof. Services-GPS	536.00	384.00	768.00	208.00	192.00	208.00	192.00	192.00
001-5-1602-31500	Printing & Publishing	4,447.14	3,529.69	4,500.00	2,384.00	1,929.86	2,384.00	2,000.00	2,000.00
001-5-1602-31600	Training & Travel	1,779.59	2,430.09	3,000.00	1,950.00	1,633.72	2,200.00	2,250.00	2,250.00
001-5-1602-31700	Memberships & Dues	0.00	55.00	220.00	610.00	610.00	610.00	200.00	200.00
001-5-1602-32400	Laundry	608.01	598.00	690.00	0.00	0.00		300.00	300.00
	Category: 30 - Services Total:	14,000.28	65,924.91	10,786.00	29,312.00	28,329.78	29,452.00	6,446.00	6,446.00
Category: 40 - Repairs									
001-5-1602-41100	Vehicle Maintenance	438.75	709.54	500.00	500.00	287.64	500.00	350.00	350.00
	Category: 40 - Repairs Total:	438.75	709.54	500.00	500.00	287.64	500.00	350.00	350.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Category: 60 - Leases								
001-5-1602-64100 Operating Lease	3,477.69	3,708.00	3,061.00	2,846.00	1,887.48	2,846.00	3,833.00	3,833.00
Category: 60 - Leases Total:	3,477.69	3,708.00	3,061.00	2,846.00	1,887.48	2,846.00	3,833.00	3,833.00
Category: 85 - Department Reductions								
001-5-1602-85000 Department Year End Reduction	0.00	0.00	0.00	3,431.00	0.00			
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	3,431.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	146,194.44	162,549.15	123,354.00	149,008.98	138,925.30	145,593.98	152,059.00	152,059.00
Division: 1602 - Building Services Total:	146,194.44	162,549.15	123,354.00	149,008.98	138,925.30	145,593.98	152,059.00	152,059.00

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 1603 - Code Compliance									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
001-5-1603-11100	Salaries & Wages	210,052.92	186,768.82	136,458.00	136,458.00	124,120.57	136,458.00	200,504.00	200,504.00
001-5-1603-11200	Overtime	1,456.96	1,693.84	1,269.00	1,269.00	309.66	1,269.00	1,269.00	1,269.00
001-5-1603-11301	Longevity - Non Civil Service	0.00	0.00	504.00	504.00	568.65	504.00	1,584.00	1,584.00
001-5-1603-11400	Retirement - TMRS	18,803.26	16,413.84	12,308.00	12,308.00	11,050.92	12,308.00	16,491.00	16,491.00
001-5-1603-11500	FICA	15,369.09	13,633.38	10,639.00	10,639.00	9,100.75	10,639.00	15,653.00	15,653.00
001-5-1603-11600	Group Health Insurance	81,235.83	77,379.00	34,530.00	35,656.56	34,171.73	35,656.56	70,587.00	70,587.00
001-5-1603-11700	Workers' Compensation	1,498.83	1,304.34	1,117.00	1,117.00	245.13	1,117.00	1,593.00	1,593.00
001-5-1603-11800	Unemployment Compensation	1,133.05	92.99	900.00	900.00	575.97	900.00	1,800.00	1,800.00
001-5-1603-12200	Certification Pay	0.00	4.57	832.00	832.00	1,003.43	832.00	1,248.00	1,248.00
001-5-1603-12300	Life Insurance	446.22	400.14	299.00	299.00	296.64	299.00	426.00	426.00
Category: 10 - Personnel Services Total:		329,996.16	297,690.92	198,856.00	199,982.56	181,443.45	199,982.56	311,155.00	311,155.00
Category: 20 - Supplies									
001-5-1603-21100	Supplies	3,936.28	4,086.40	2,000.00	1,850.00	1,816.67	1,850.00	1,800.00	1,800.00
001-5-1603-21200	Uniforms & Personal Wear	687.15	412.22	0.00	350.00	211.33	350.00	600.00	600.00
001-5-1603-21400	Chemicals	207.10	288.13	0.00	0.00	0.00			
001-5-1603-21500	Motor Gas & Oil	4,312.07	4,663.87	5,000.00	2,350.00	1,763.04	3,000.00	3,000.00	3,000.00
001-5-1603-21700	Minor Eq/Furniture	1,304.52	928.00	8,520.00	2,520.00	2,456.90	3,500.00	1,000.00	1,000.00
Category: 20 - Supplies Total:		10,447.12	10,378.62	15,520.00	7,070.00	6,247.94	8,700.00	6,400.00	6,400.00
Category: 30 - Services									
001-5-1603-31100	Communications	7,995.75	5,546.34	9,496.00	8,512.00	8,737.62	8,062.00	10,260.00	10,260.00
001-5-1603-31300	Postage & Freight	18,566.52	10,102.59	7,700.00	10,934.35	10,875.82	10,334.35	10,000.00	10,000.00
001-5-1603-31400	Professional Services	1,179.95	732.56	6,500.00	88.00	88.00	88.00	1,500.00	1,500.00
001-5-1603-31425	Prof. Services-GPS	1,072.00	768.00	816.00	960.00	592.00	960.00	576.00	576.00
001-5-1603-31439	Prof Serv-Events & Clean Up	3,116.17	7,802.80	7,000.00	5,486.96	2,948.24	5,486.96	7,000.00	7,000.00
001-5-1603-31475	Prof Svcs - Collection Fees	0.00	13,625.13	0.00	0.00	0.00			
001-5-1603-31500	Printing & Publishing	4,183.00	2,496.94	2,948.00	2,548.00	2,451.21	2,748.00	2,500.00	2,500.00
001-5-1603-31501	Liens & Ads	63.00	0.00	2,010.00	0.00	0.00			
001-5-1603-31600	Training & Travel	1,369.14	0.00	1,602.00	1,905.68	1,825.68	1,905.68	3,500.00	3,500.00
001-5-1603-31700	Memberships & Dues	258.24	210.00	500.00	438.00	322.95	438.00	438.00	438.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
001-5-1603-31900 Catering	585.39	507.36	977.00	855.01	518.00	800.00	300.00	300.00
001-5-1603-32300 Utilities	3,155.29	3,057.11	3,170.00	3,170.00	2,391.01	2,800.00		
001-5-1603-32400 Laundry	749.01	683.20	759.00	63.72	63.72	63.72	931.00	931.00
001-5-1603-34400 Keep Kingsville Beautiful	9,860.87	9,424.52	10,000.00	10,000.00	1,490.16	5,000.00	10,000.00	10,000.00
001-5-1603-34500 Code Compliance Beautification	14,720.00	15,955.00	12,500.00	12,500.00	2,950.00	5,000.00	10,250.00	10,250.00
Category: 30 - Services Total:	66,874.33	70,911.55	65,978.00	57,461.72	35,254.41	43,686.71	57,255.00	57,255.00
Category: 40 - Repairs								
001-5-1603-41100 Vehicle Maintenance	2,000.27	2,374.37	1,700.00	1,878.04	1,746.88	1,078.04	2,650.00	2,650.00
001-5-1603-41400 Equipment Maintenance	1,867.40	4,407.93	0.00	0.00	0.00		4,000.00	4,000.00
Category: 40 - Repairs Total:	3,867.67	6,782.30	1,700.00	1,878.04	1,746.88	1,078.04	6,650.00	6,650.00
Category: 60 - Leases								
001-5-1603-64100 Operating Lease	2,668.05	2,700.00	2,388.00	2,178.87	2,141.02	2,178.87		
Category: 60 - Leases Total:	2,668.05	2,700.00	2,388.00	2,178.87	2,141.02	2,178.87	0.00	0.00
Category: 85 - Department Reductions								
001-5-1603-85000 Department Year End Reduction	0.00	0.00	0.00	14,560.37	0.00			
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	14,560.37	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	413,853.33	388,463.39	284,442.00	283,131.56	226,833.70	255,626.18	381,460.00	381,460.00
Division: 1603 - Code Compliance Total:	413,853.33	388,463.39	284,442.00	283,131.56	226,833.70	255,626.18	381,460.00	381,460.00

Division: 1604 - Downtown
 AcctType: 4 - Revenue

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Donations	0.00	0.00	0.00	3,831.95	0.00			
AcctType: 4 - Revenue Total:	0.00	0.00	0.00	3,831.95	0.00	0.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
AcctType: 5 - Expense								
Category: 10 - Personnel Services								
001-5-1604-11100	Salaries & Wages	49,130.31	51,354.09	51,680.00	51,680.00	47,400.93	51,680.00	52,981.00
001-5-1604-11301	Longevity - Non Civil Service	0.00	0.00	192.00	192.00	140.28	192.00	324.00
001-5-1604-11400	Retirement - TMRS	4,364.72	4,470.44	4,591.00	4,591.00	4,168.78	4,591.00	4,521.00
001-5-1604-11500	FICA	3,710.46	3,868.68	3,969.00	3,969.00	3,587.80	3,969.00	4,078.00
001-5-1604-11600	Group Health Insurance	6,869.04	6,869.00	6,090.00	5,828.55	4,700.31	5,828.55	22,371.00
001-5-1604-11700	Workers' Compensation	68.76	63.98	60.00	60.00	56.91	60.00	72.00
001-5-1604-11800	Unemployment Compensation	162.00	9.01	225.00	225.00	141.26	225.00	225.00
001-5-1604-12300	Life Insurance	105.84	107.82	108.00	108.00	90.00	108.00	108.00
Category: 10 - Personnel Services Total:		64,411.13	66,743.02	66,915.00	66,653.55	60,286.27	66,653.55	84,680.00
Category: 20 - Supplies								
001-5-1604-21100	Supplies	791.85	819.24	1,000.00	1,100.00	1,089.75	1,100.00	750.00
001-5-1604-21700	Minor Eq/Furniture	14.99	22.74	0.00	0.00	0.00		
Category: 20 - Supplies Total:		806.84	841.98	1,000.00	1,100.00	1,089.75	1,100.00	750.00
Category: 30 - Services								
001-5-1604-31100	Communications	792.71	781.91	804.00	457.00	417.74	457.00	500.00
001-5-1604-31300	Postage & Freight	55.14	60.34	100.00	0.00	0.00	50.00	50.00
001-5-1604-31400	Professional Services	0.00	0.00	13,000.00	16,716.00	16,219.26	16,716.00	5,672.00
001-5-1604-31420	PrfSrv-Bandstand Utilities	874.24	459.08	936.00	936.00	0.00	936.00	936.00
001-5-1604-31500	Printing & Publishing	1,396.20	87.50	500.00	50.00	45.50	50.00	150.00
001-5-1604-31600	Training & Travel	2,175.06	3,674.83	2,500.00	1,500.00	176.46	200.00	1,500.00
001-5-1604-31700	Membership & Dues	2,319.00	2,435.00	2,375.00	2,375.00	2,041.00	1,996.00	2,130.00
001-5-1604-31900	Catering	0.00	163.87	0.00	0.00	0.00		
001-5-1604-32301	Utilities-La Posada (Downtown)	530.84	0.00	0.00	0.00	0.00		
Category: 30 - Services Total:		8,143.19	7,662.53	20,215.00	22,034.00	18,899.96	19,419.00	10,938.00
Category: 50 - Maintenance								
001-5-1604-59100	Grounds & Perm Fixtures	0.00	0.00	8,000.00	8,115.95	7,988.15	8,115.95	
Category: 50 - Maintenance Total:		0.00	0.00	8,000.00	8,115.95	7,988.15	8,115.95	0.00
Category: 60 - Leases								
001-5-1604-64100	Operating Lease	0.00	0.00	0.00	450.00	0.00	450.00	798.00
Category: 60 - Leases Total:		0.00	0.00	0.00	450.00	0.00	450.00	798.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Category: 85 - Department Reductions								
001-5-1604-85000 Department Year End Reduction	0.00	0.00	0.00	1,347.00	0.00			
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	1,347.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	73,361.16	75,247.53	96,130.00	99,700.50	88,264.13	95,738.50	97,166.00	97,166.00
Division: 1604 - Downtown Surplus (Deficit):	-73,361.16	-75,247.53	-96,130.00	-95,868.55	-88,264.13	-95,738.50	-97,166.00	-97,166.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 1700 - Solid Waste Managmnt								
AcctType: 4 - Revenue								
001-4-1700-81100	Landfill Fees	325,099.56	388,392.41	360,000.00	360,000.00	485,805.43	580,000.00	575,000.00
001-4-1700-81200	Garbage Fees	2,718,863.12	2,622,503.56	2,800,000.00	2,800,000.00	2,517,475.98	2,690,000.00	2,700,000.00
001-4-1700-81700	Penalty Fee on Garbage Fees	34,189.47	32,611.43	32,000.00	32,000.00	17,680.15	20,000.00	34,000.00
001-4-1700-89000	Solid Waste Miscellaneous	4,097.14	4,251.19	3,500.00	3,500.00	4,377.40	4,500.00	4,500.00
001-4-1700-91001	Solid Waste Metal Revenue	4,746.60	5,098.58	5,000.00	5,000.00	6,947.31	7,000.00	7,000.00
001-4-1700-91200	Recycling Revenue	3,657.25	6,063.65	5,000.00	5,000.00	2,431.80	2,500.00	5,000.00
	AcctType: 4 - Revenue Total:	3,090,653.14	3,058,920.82	3,205,500.00	3,205,500.00	3,034,718.07	3,304,000.00	3,325,500.00
	Division: 1700 - Solid Waste Managmnt Total:	3,090,653.14	3,058,920.82	3,205,500.00	3,205,500.00	3,034,718.07	3,304,000.00	3,325,500.00

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 1701 - Admin - Recycling Center									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
001-5-1701-11100	Salaries & Wages	0.00	0.00	22,752.00	21,360.48	17,023.57	21,339.22	22,585.00	22,585.00
001-5-1701-11200	Overtime	0.00	0.00	0.00	1,113.00	826.58	1,113.00	1,147.00	1,147.00
001-5-1701-11301	Longevity - Non Civil Service	0.00	0.00	24.00	24.00	0.00	24.00	72.00	72.00
001-5-1701-11400	Retirement - TMRS	0.00	0.00	2,016.00	2,016.00	1,568.09	2,016.00	2,019.00	2,019.00
001-5-1701-11500	FICA	0.00	0.00	1,743.00	1,743.00	1,299.11	1,743.00	1,821.00	1,821.00
001-5-1701-11600	Group Health Insurance	0.00	0.00	11,235.00	5,664.40	5,382.34	5,664.40	8,436.00	8,436.00
001-5-1701-11700	Workers' Compensation	0.00	0.00	60.00	338.52	329.59	338.52	68.00	68.00
001-5-1701-11800	Unemployment Compensation	0.00	0.00	225.00	225.00	146.24	225.00	225.00	225.00
001-5-1701-12300	Life Insurance	0.00	0.00	50.00	50.00	39.60	50.00	52.00	52.00
Category: 10 - Personnel Services Total:		0.00	0.00	38,105.00	32,534.40	26,615.12	32,513.14	36,425.00	36,425.00
Category: 20 - Supplies									
001-5-1701-21100	Supplies	337.50	251.66	500.00	491.26	324.48	491.00	350.00	350.00
001-5-1701-21500	Motor Gas & Oil	139.16	328.91	600.00	300.00	118.78	300.00	250.00	250.00
001-5-1701-21700	Minor Eq/Furniture	0.00	0.00	0.00	28.74	28.72	9.00		
001-5-1701-22400	Medical Supplies	0.00	31.40	50.00	0.00	0.00		50.00	50.00
Category: 20 - Supplies Total:		476.66	611.97	1,150.00	820.00	471.98	800.00	650.00	650.00
Category: 30 - Services									
001-5-1701-31100	Communications	539.34	622.04	1,181.00	538.30	514.29	538.30	1,181.00	1,181.00
001-5-1701-31400	Professional Services	6,617.26	9,218.42	10,000.00	10,000.00	10,000.00	10,000.00	9,315.00	9,315.00
001-5-1701-32300	Utilities	2,371.37	2,083.88	2,290.00	2,290.00	1,668.08	2,290.00	2,250.00	2,250.00
Category: 30 - Services Total:		9,527.97	11,924.34	13,471.00	12,828.30	12,182.37	12,828.30	12,746.00	12,746.00
Category: 40 - Repairs									
001-5-1701-41100	Vehicle Maintenance	375.37	1,099.19	800.00	380.00	0.00	400.00	800.00	800.00
Category: 40 - Repairs Total:		375.37	1,099.19	800.00	380.00	0.00	400.00	800.00	800.00
Category: 50 - Maintenance									
001-5-1701-59100	Grounds & Perm Fixtures	321.00	35.00	500.00	250.00	53.94	250.00	2,000.00	2,000.00
Category: 50 - Maintenance Total:		321.00	35.00	500.00	250.00	53.94	250.00	2,000.00	2,000.00
Category: 70 - Capital Outlay									
001-5-1701-71200	Machinery/Equipment	1,044.72	0.00	0.00	0.00	0.00			
Category: 70 - Capital Outlay Total:		1,044.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Category: 85 - Department Reductions								
001-5-1701-85000 Department Year End Reduction	0.00	0.00	0.00	1,642.70	0.00			
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	1,642.70	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	11,745.72	13,670.50	54,026.00	48,455.40	39,323.41	46,791.44	52,621.00	52,621.00
Division: 1701 - Admin - Recycling Center Total:	11,745.72	13,670.50	54,026.00	48,455.40	39,323.41	46,791.44	52,621.00	52,621.00

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 1702 - Sanitation Collection									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
001-5-1702-11100	Salaries & Wages	402,308.21	402,785.03	412,446.00	402,446.00	353,292.24	402,446.00	413,798.00	413,798.00
001-5-1702-11200	Overtime	33,999.38	35,750.43	15,500.00	32,000.00	32,044.47	25,500.00	15,500.00	15,500.00
001-5-1702-11301	Longevity - Non Civil Service	0.00	0.00	3,624.00	3,624.00	2,160.04	3,624.00	3,708.00	3,708.00
001-5-1702-11400	Retirement - TMRS	38,805.85	38,236.50	38,253.00	38,253.00	34,093.53	38,253.00	37,172.00	37,172.00
001-5-1702-11500	FICA	31,602.42	31,556.09	33,066.00	33,066.00	27,519.63	33,066.00	33,534.00	33,534.00
001-5-1702-11600	Group Health Insurance	157,239.85	160,973.00	159,940.00	158,054.07	128,487.54	158,054.07	205,748.00	205,748.00
001-5-1702-11700	Workers' Compensation	11,966.79	9,939.29	9,981.00	9,981.00	7,203.96	9,981.00	11,675.00	11,675.00
001-5-1702-11800	Unemployment Compensation	2,273.68	132.59	3,150.00	3,150.00	2,115.52	3,150.00	3,150.00	3,150.00
001-5-1702-12200	Certification Pay	661.95	661.96	661.00	661.00	605.73	661.00	5,342.00	5,342.00
001-5-1702-12300	Life Insurance	868.86	860.40	914.00	914.00	834.84	914.00	927.00	927.00
Category: 10 - Personnel Services Total:		679,726.99	680,895.29	677,535.00	682,149.07	588,357.50	675,649.07	730,554.00	730,554.00
Category: 20 - Supplies									
001-5-1702-21100	Supplies	1,236.15	1,301.62	1,500.00	1,300.00	492.87	1,000.00	1,000.00	1,000.00
001-5-1702-21194	COVID-19 EVENT	0.00	0.00	0.00	143.39	143.39			
001-5-1702-21200	Uniforms & Personal Wear	1,205.92	641.81	1,000.00	1,000.00	629.36	1,000.00	888.00	888.00
001-5-1702-21400	Chemicals	833.84	195.40	1,000.00	580.00	69.99	580.00	750.00	750.00
001-5-1702-21500	Motor Gas & Oil	108,248.58	107,224.66	108,150.00	79,509.00	64,508.45	97,650.00	87,500.00	87,500.00
001-5-1702-21700	Minor Eq/Furniture	1,420.41	1,312.62	1,000.00	1,000.00	762.44	1,000.00	750.00	750.00
001-5-1702-22400	Medical Supplies	43.93	49.95	50.00	0.00	0.00		50.00	50.00
Category: 20 - Supplies Total:		112,988.83	110,726.06	112,700.00	83,532.39	66,606.50	101,230.00	90,938.00	90,938.00
Category: 30 - Services									
001-5-1702-31100	Communications	140.15	1,021.36	1,000.00	1,670.00	1,407.34	1,200.00	1,650.00	1,650.00
001-5-1702-31425	Prof. Services-GPS	3,934.50	3,072.00	3,060.00	3,456.00	3,456.00	3,456.00	3,456.00	3,456.00
001-5-1702-31434	PrfSrv-Rehrig Software Maint	7,099.20	7,378.40	8,400.00	8,400.00	8,400.00	8,400.00	8,100.00	8,100.00
001-5-1702-31500	Printing & Publishing	377.50	464.91	400.00	400.00	304.60	400.00	400.00	400.00
001-5-1702-31600	Training & Travel	167.00	1,079.36	1,600.00	44.00	44.00	44.00	1,200.00	1,200.00
001-5-1702-31700	Memberships & Dues	128.00	0.00	0.00	0.00	0.00			
001-5-1702-31900	Catering	0.00	187.63	0.00	0.00	0.00			
001-5-1702-31910	Catering-Employee Appreciation	0.00	0.00	154.00	0.00	0.00		154.00	154.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
001-5-1702-32400 Laundry	3,325.55	3,267.10	3,600.00	3,358.00	3,435.83	3,358.00	3,700.00	3,700.00
Category: 30 - Services Total:	15,171.90	16,470.76	18,214.00	17,328.00	17,047.77	16,858.00	18,660.00	18,660.00
Category: 40 - Repairs								
001-5-1702-41100 Vehicle Maintenance	167,808.63	163,014.55	150,000.00	160,917.61	149,537.52	150,000.00	164,500.00	164,500.00
001-5-1702-41400 Equipment Maintenance	112.50	0.00	100.00	110.00	110.00		100.00	100.00
001-5-1702-41600 Maint - Rollouts & Dumpsters	580.00	4,477.95	5,540.00	2,540.00	71.43	1,000.00	5,000.00	5,000.00
Category: 40 - Repairs Total:	168,501.13	167,492.50	155,640.00	163,567.61	149,718.95	151,000.00	169,600.00	169,600.00
Category: 50 - Maintenance								
001-5-1702-59100 Grounds & Perm Fixtures	945.00	400.00	1,000.00	100.00	15.98	15.98	500.00	500.00
Category: 50 - Maintenance Total:	945.00	400.00	1,000.00	100.00	15.98	15.98	500.00	500.00
Category: 70 - Capital Outlay								
001-5-1702-71300 Building	0.00	0.00	60,000.00	73,000.00	71,690.79	73,000.00		
Category: 70 - Capital Outlay Total:	0.00	0.00	60,000.00	73,000.00	71,690.79	73,000.00	0.00	0.00
Category: 85 - Department Reductions								
001-5-1702-85000 Department Year End Reduction	0.00	0.00	0.00	3,526.00	0.00			
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	3,526.00	0.00	0.00	0.00	0.00
Category: 95 - Prior Yr Adjustments								
001-5-1702-95000 Bad Debt	6,872.25	16,400.82	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
Category: 95 - Prior Yr Adjustments Total:	6,872.25	16,400.82	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
AcctType: 5 - Expense Total:	984,206.10	992,385.43	1,040,089.00	1,038,203.07	893,437.49	1,032,753.05	1,025,252.00	1,025,252.00
Division: 1702 - Sanitation Collection Total:	984,206.10	992,385.43	1,040,089.00	1,038,203.07	893,437.49	1,032,753.05	1,025,252.00	1,025,252.00

Division: 1703 - Landfill
 AcctType: 4 - Revenue

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Other Income - Insurance	0.00	0.00	0.00	0.00	6,240.84	6,240.84		
AcctType: 4 - Revenue Total:	0.00	0.00	0.00	0.00	6,240.84	6,240.84	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
AcctType: 5 - Expense								
Category: 10 - Personnel Services								
001-5-1703-11100	Salaries & Wages	267,507.29	285,168.87	298,548.00	270,692.20	227,135.47	270,692.20	306,676.00
001-5-1703-11200	Overtime	20,997.49	25,881.19	18,971.00	24,971.00	24,213.74	18,971.00	18,971.00
001-5-1703-11301	Longevity - Non Civil Service	0.00	0.00	1,128.00	1,128.00	805.70	1,128.00	2,052.00
001-5-1703-11400	Retirement - TMRS	24,427.70	27,258.04	28,381.00	28,381.00	22,375.51	28,381.00	28,054.00
001-5-1703-11500	FICA	21,010.66	22,618.39	24,533.00	24,533.00	17,662.62	24,533.00	25,308.00
001-5-1703-11600	Group Health Insurance	112,085.85	126,640.00	107,460.00	127,815.80	115,510.16	127,815.80	174,005.00
001-5-1703-11700	Workers' Compensation	8,169.54	7,204.70	7,512.00	7,512.00	4,742.00	7,512.00	9,929.00
001-5-1703-11800	Unemployment Compensation	1,457.01	100.97	2,025.00	2,025.00	1,280.10	2,025.00	2,025.00
001-5-1703-12200	Certification Pay	2,046.09	2,046.08	2,041.00	2,041.00	1,872.31	2,041.00	3,121.00
001-5-1703-12300	Life Insurance	537.12	540.90	640.00	640.00	531.72	640.00	661.00
Category: 10 - Personnel Services Total:		458,238.75	497,459.14	491,239.00	489,739.00	416,129.33	483,739.00	570,802.00
Category: 20 - Supplies								
001-5-1703-21100	Supplies	1,637.23	1,838.50	1,800.00	2,666.62	2,640.65	2,666.62	1,800.00
001-5-1703-21200	Uniforms & Personal Wear	1,020.83	524.91	800.00	800.00	452.24	800.00	800.00
001-5-1703-21400	Chemicals	83.22	96.50	200.00	0.00	0.00	100.00	100.00
001-5-1703-21500	Motor Gas & Oil	63,916.36	70,736.82	89,245.00	68,926.05	44,331.78	50,000.00	55,000.00
001-5-1703-21700	Minor Eq/Furniture	6,182.14	4,184.79	4,986.00	7,962.58	7,872.18	7,862.58	4,200.00
001-5-1703-22400	Medical Supplies	59.70	59.94	60.00	0.00	0.00	60.00	60.00
Category: 20 - Supplies Total:		72,899.48	77,441.46	97,091.00	80,355.25	55,296.85	61,329.20	61,960.00
Category: 30 - Services								
001-5-1703-31100	Communications	2,385.32	1,487.86	2,000.00	1,621.08	1,394.59	1,621.00	2,000.00
001-5-1703-31400	Professional Services	168,983.39	139,398.96	99,000.00	86,444.00	84,558.41	80,000.00	99,000.00
001-5-1703-31425	Prof. Services-GPS	536.00	384.00	612.00	612.00	384.00	612.00	612.00
001-5-1703-31500	Printing & Publishing	0.00	1,866.00	300.00	300.00	13.70	300.00	300.00
001-5-1703-31600	Training & Travel	2,111.04	3,604.91	2,700.00	1,129.48	784.85	929.48	900.00
001-5-1703-31700	Memberships & Dues	281.00	0.00	0.00	0.00	0.00		
001-5-1703-31800	Equipment Rent	17,643.65	0.00	16,998.00	0.69	0.00	6,000.00	6,000.00
001-5-1703-31900	Catering	686.00	599.91	769.00	1,157.58	857.57	1,157.58	769.00
001-5-1703-32100	State Fees	30,475.12	38,985.63	55,000.00	50,000.00	43,160.32	50,000.00	55,000.00
001-5-1703-32300	Utilities	7,566.90	7,600.19	6,460.00	6,460.00	6,365.63	6,460.00	7,300.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
001-5-1703-32400 Laundry	2,605.36	2,757.57	3,018.00	3,018.00	2,592.02	3,018.00	3,018.00	3,018.00
Category: 30 - Services Total:	233,273.78	196,685.03	186,857.00	150,742.83	140,111.09	144,098.06	174,899.00	174,899.00
Category: 40 - Repairs								
001-5-1703-41100 Vehicle Maintenance	102,591.29	93,752.19	85,000.00	95,790.93	82,376.13	80,790.00	87,000.00	87,000.00
001-5-1703-41400 Equipment Maintenance	3,250.00	364.83	3,500.00	500.00	90.02	500.00	1,000.00	1,000.00
Category: 40 - Repairs Total:	105,841.29	94,117.02	88,500.00	96,290.93	82,466.15	81,290.00	88,000.00	88,000.00
Category: 50 - Maintenance								
001-5-1703-51100 Building Maintenance	0.00	297.94	0.00	39.00	39.00	39.00		
001-5-1703-59100 Grounds & Perm Fixtures	7,463.06	14,267.74	15,000.00	11,072.00	11,071.84	11,071.00	10,000.00	10,000.00
Category: 50 - Maintenance Total:	7,463.06	14,565.68	15,000.00	11,111.00	11,110.84	11,110.00	10,000.00	10,000.00
Category: 60 - Leases								
001-5-1703-64200 Capital Lease-Principle	122,319.21	125,546.10	63,617.00	63,617.00	63,616.41	63,617.00	65,144.00	65,144.00
001-5-1703-64201 Capital Lease-Interest	11,230.76	8,003.87	4,692.00	4,692.00	4,691.19	4,692.00	3,165.00	3,165.00
Category: 60 - Leases Total:	133,549.97	133,549.97	68,309.00	68,309.00	68,307.60	68,309.00	68,309.00	68,309.00
Category: 70 - Capital Outlay								
001-5-1703-71300 Building	5,939.54	0.00	0.00	0.00	0.00			
Category: 70 - Capital Outlay Total:	5,939.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 85 - Department Reductions								
001-5-1703-85000 Department Year End Reduction	0.00	0.00	0.00	42,947.99	0.00			
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	42,947.99	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	1,017,205.87	1,013,818.30	946,996.00	939,496.00	773,421.86	849,875.26	973,970.00	973,970.00
Division: 1703 - Landfill Surplus (Deficit):	-1,017,205.87	-1,013,818.30	-946,996.00	-939,496.00	-767,181.02	-843,634.42	-973,970.00	-973,970.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted	
Division: 1800 - Finance									
AcctType: 4 - Revenue									
001-4-1800-11111	Current Taxes-Real Property	5,449,182.89	5,446,593.46	5,697,696.00	5,697,696.00	5,538,917.39	5,600,000.00	6,010,322.00	6,010,322.00
001-4-1800-12111	Delinquent Taxes-Real Property	149,800.49	143,289.43	100,000.00	100,000.00	119,085.81	130,000.00	150,000.00	150,000.00
001-4-1800-13010	Penalty and Interest	121,856.32	106,153.22	100,000.00	100,000.00	86,510.55	100,000.00	115,000.00	115,000.00
001-4-1800-13110	Late Rendition Penalty	4,286.37	6,945.73	7,000.00	7,000.00	6,222.00	7,000.00	8,000.00	8,000.00
001-4-1800-21110	City Sales Tax	4,764,200.26	5,080,331.75	4,975,000.00	4,975,000.00	3,306,254.66	4,975,000.00	5,100,000.00	5,100,000.00
001-4-1800-21111	City Sales Tax - Neesen Polaris	0.00	0.00	46,800.00	46,800.00	0.00		32,890.00	32,890.00
001-4-1800-21113	City Sales Tax - Marshalls	0.00	0.00	0.00	0.00	0.00		20,000.00	20,000.00
001-4-1800-21120	Mixed Drink Tax	61,751.80	64,285.90	60,000.00	60,000.00	42,610.79	43,659.00	50,000.00	50,000.00
001-4-1800-21130	Bingo Tax	2,762.35	3,645.00	0.00	0.00	2,986.27	2,986.27	3,000.00	3,000.00
001-4-1800-22210	Electric Franchise	745,332.94	801,776.68	500,000.00	500,000.00	484,722.40	484,722.40	575,000.00	575,000.00
001-4-1800-22220	Telephone Franchise	69,985.16	63,407.20	40,000.00	40,000.00	50,463.59	60,000.00	50,000.00	50,000.00
001-4-1800-22230	Gas Franchise	79,740.29	81,624.58	50,000.00	50,000.00	42,322.79	50,000.00	80,000.00	80,000.00
001-4-1800-22240	Television Franchise	84,386.01	76,489.94	60,000.00	60,000.00	40,382.38	40,382.38	60,000.00	60,000.00
001-4-1800-41110	Court Fines	786,044.85	748,210.54	700,000.00	700,000.00	485,735.06	520,000.00	650,000.00	650,000.00
001-4-1800-41115	Warrants	53,156.04	61,517.69	60,000.00	60,000.00	62,040.99	64,000.00	67,500.00	67,500.00
001-4-1800-41120	Minor Fines	7,003.61	3,461.08	5,000.00	5,000.00	882.22	700.00	3,000.00	3,000.00
001-4-1800-41130	State Service Fee	16,988.18	22,901.81	22,000.00	22,000.00	17,729.43	17,703.51	20,000.00	20,000.00
001-4-1800-41170	Omni Local Fee	1,285.53	1,248.59	1,100.00	1,100.00	1,112.67	1,100.00	1,000.00	1,000.00
001-4-1800-41180	JFC1 and Civil Justice Fee	2,326.33	2,162.41	2,000.00	2,000.00	542.29	700.00	2,000.00	2,000.00
001-4-1800-41185	Payment Plan Service Fees	19,390.19	18,706.83	18,000.00	18,000.00	13,680.96	15,000.00	15,000.00	15,000.00
001-4-1800-41195	City Court Costs	5,552.27	3,607.23	4,000.00	4,000.00	10,296.21	11,000.00	12,000.00	12,000.00
001-4-1800-59947	Other Income - Lease Purchase	0.00	42,166.13	0.00	0.00	0.00			
001-4-1800-91400	Discount Revenue Sales Tax	1,336.80	1,345.15	1,500.00	1,500.00	1,146.76	1,300.00	1,500.00	1,500.00
001-4-1800-92000	Auction Revenue	0.00	0.00	5,000.00	5,000.00	0.00			
	AcctType: 4 - Revenue Total:	12,426,368.68	12,779,870.35	12,455,096.00	12,455,096.00	10,313,645.22	12,125,253.56	13,026,212.00	13,026,212.00
	Division: 1800 - Finance Total:	12,426,368.68	12,779,870.35	12,455,096.00	12,455,096.00	10,313,645.22	12,125,253.56	13,026,212.00	13,026,212.00

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 1801 - Finance Admin.									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
001-5-1801-11100	Salaries & Wages	386,808.31	355,168.46	386,672.00	386,672.00	359,061.83	386,672.00	402,760.00	402,760.00
001-5-1801-11200	Overtime	909.88	118.30	3,800.00	3,800.00	217.93	3,800.00	3,800.00	3,800.00
001-5-1801-11301	Longevity - Non Civil Service	0.00	0.00	1,536.00	1,536.00	1,264.84	1,536.00	2,520.00	2,520.00
001-5-1801-11400	Retirement - TMRS	34,541.24	30,922.20	34,693.00	34,693.00	31,620.94	34,693.00	34,690.00	34,690.00
001-5-1801-11500	FICA	28,928.27	26,383.37	29,989.00	29,989.00	26,445.55	29,989.00	31,295.00	31,295.00
001-5-1801-11600	Group Health Insurance	81,091.65	76,554.00	74,319.00	74,319.00	63,608.85	74,319.00	85,918.00	85,918.00
001-5-1801-11700	Workers' Compensation	540.90	460.55	452.00	452.00	358.73	452.00	551.00	551.00
001-5-1801-11800	Unemployment Compensation	1,431.30	101.67	1,800.00	1,800.00	1,152.00	1,800.00	1,800.00	1,800.00
001-5-1801-12300	Life Insurance	693.36	625.32	687.00	687.00	688.50	687.00	700.00	700.00
Category: 10 - Personnel Services Total:		534,944.91	490,333.87	533,948.00	533,948.00	484,419.17	533,948.00	564,034.00	564,034.00
Category: 20 - Supplies									
001-5-1801-21100	Supplies	4,942.09	4,693.45	5,996.00	4,465.01	3,897.19	4,465.01	5,000.00	5,000.00
001-5-1801-21700	Minor Eq/Furniture	130.99	77.58	0.00	0.00	0.00			
Category: 20 - Supplies Total:		5,073.08	4,771.03	5,996.00	4,465.01	3,897.19	4,465.01	5,000.00	5,000.00
Category: 30 - Services									
001-5-1801-31100	Communications	1,354.02	1,240.36	4,136.00	973.34	967.86	973.34	2,568.00	2,568.00
001-5-1801-31400	Professional Services	6,382.49	7,208.63	1,500.00	1,390.02	975.00	1,390.02	1,500.00	1,500.00
001-5-1801-31427	Prof Svc-Actuarial Services	900.00	9,000.00	9,000.00	2,000.00	0.00		12,000.00	12,000.00
001-5-1801-31470	Prof Svcs - Audit Services	56,756.34	52,989.00	61,950.00	61,902.00	58,621.80	58,621.80	59,200.00	59,200.00
001-5-1801-31500	Printing & Publishing	2,683.62	2,481.29	4,356.00	2,356.00	2,231.63	2,356.00	3,000.00	3,000.00
001-5-1801-31600	Training & Travel	17,469.10	0.00	0.00	0.00	0.00			
001-5-1801-31640	Training & Travel - Finance Admin	0.00	9,804.78	18,491.00	2,273.82	1,239.24	1,100.00	14,000.00	14,000.00
001-5-1801-31641	Training & Travel - Purchasing	0.00	1,590.32	5,550.00	1,326.66	951.66	1,000.00	5,000.00	5,000.00
001-5-1801-31700	Memberships & Dues	1,345.00	1,633.84	1,655.00	1,655.00	1,398.05	1,655.00	1,615.00	1,615.00
001-5-1801-31900	Catering	248.14	184.49	88.00	265.60	265.60	265.60	200.00	200.00
001-5-1801-33100	Subscriptions	238.88	697.88	686.00	1,217.92	1,264.36	1,218.00	963.00	963.00
Category: 30 - Services Total:		87,377.59	86,830.59	107,412.00	75,360.36	67,915.20	68,579.76	100,046.00	100,046.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Category: 60 - Leases								
001-5-1801-64100 Operating Lease	442.37	1,716.00	1,716.00	2,523.29	2,523.29	2,523.29	2,528.00	2,528.00
Category: 60 - Leases Total:	442.37	1,716.00	1,716.00	2,523.29	2,523.29	2,523.29	2,528.00	2,528.00
Category: 85 - Department Reductions								
001-5-1801-85000 Department Year End Reduction	0.00	0.00	0.00	7,775.34	0.00			
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	7,775.34	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	627,837.95	583,651.49	649,072.00	624,072.00	558,754.85	609,516.06	671,608.00	671,608.00
Division: 1801 - Finance Admin. Total:	627,837.95	583,651.49	649,072.00	624,072.00	558,754.85	609,516.06	671,608.00	671,608.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 1803 - Municipal Court								
AcctType: 4 - Revenue								
001-4-1803-91300 Credit Card Fee Revenue-Muni Ct	0.00	0.00	25,000.00	25,000.00	0.00			
001-4-1803-99000 Miscellaneous	0.00	0.00	0.00	0.00	11.82	11.82		
AcctType: 4 - Revenue Total:	0.00	0.00	25,000.00	25,000.00	11.82	11.82	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
AcctType: 5 - Expense								
Category: 10 - Personnel Services								
001-5-1803-11100	Salaries & Wages	176,629.67	178,346.15	189,083.00	189,083.00	173,563.88	189,083.00	195,759.00
001-5-1803-11200	Overtime	1,092.86	1,353.33	2,000.00	2,000.00	785.76	2,000.00	2,000.00
001-5-1803-11301	Longevity - Non Civil Service	0.00	0.00	960.00	960.00	762.51	960.00	1,656.00
001-5-1803-11400	Retirement - TMRS	14,561.08	14,595.57	15,935.00	15,935.00	14,383.11	15,935.00	17,039.00
001-5-1803-11500	FICA	12,842.06	13,100.21	14,819.00	14,819.00	12,729.82	14,819.00	15,371.00
001-5-1803-11600	Group Health Insurance	63,156.72	63,319.00	50,398.00	50,398.00	43,442.40	50,398.00	59,074.00
001-5-1803-11700	Workers' Compensation	251.13	214.23	224.00	224.00	169.90	224.00	271.00
001-5-1803-11800	Unemployment Compensation	838.23	54.02	1,350.00	1,350.00	864.00	1,350.00	1,350.00
001-5-1803-12200	Certification Pay	0.00	8.84	1,664.00	1,664.00	1,376.66	1,664.00	1,508.00
001-5-1803-12300	Life Insurance	367.20	356.22	381.00	381.00	375.66	381.00	391.00
Category: 10 - Personnel Services Total:		269,738.95	271,347.57	276,814.00	276,814.00	248,453.70	276,814.00	294,419.00
Category: 20 - Supplies								
001-5-1803-21100	Supplies	5,184.05	3,563.06	3,000.00	1,913.57	1,515.13	1,913.57	3,000.00
001-5-1803-21194	COVID-19 EVENT	0.00	0.00	0.00	86.43	190.38		
001-5-1803-21200	Uniforms & Personal Wear	0.00	0.00	0.00	0.00	0.00	570.00	570.00
001-5-1803-21700	Minor Eq/Furniture	1,619.40	472.80	566.00	566.00	32.95	566.00	566.00
Category: 20 - Supplies Total:		6,803.45	4,035.86	3,566.00	2,566.00	1,738.46	2,479.57	4,136.00
Category: 30 - Services								
001-5-1803-31400	Professional Services	770.00	533.94	1,452.00	852.00	314.94	852.00	852.00
001-5-1803-31500	Printing & Publishing	763.08	778.87	1,000.00	1,000.00	543.77	1,000.00	1,000.00
001-5-1803-31600	Training & Travel	3,969.34	3,933.45	6,376.00	3,691.70	1,463.69	1,500.00	5,192.00
001-5-1803-31900	Catering	0.00	0.00	66.00	0.01	0.00		
001-5-1803-33100	Subscriptions	16.00	299.00	335.00	335.00	0.00	335.00	335.00
Category: 30 - Services Total:		5,518.42	5,545.26	9,229.00	5,878.71	2,322.40	3,687.00	7,379.00
Category: 85 - Department Reductions								
001-5-1803-85000	Department Year End Reduction	0.00	0.00	0.00	4,350.29	0.00		
Category: 85 - Department Reductions Total:		0.00	0.00	0.00	4,350.29	0.00	0.00	0.00
AcctType: 5 - Expense Total:		282,060.82	280,928.69	289,609.00	289,609.00	252,514.56	282,980.57	305,934.00
Division: 1803 - Municipal Court Surplus (Deficit):		-282,060.82	-280,928.69	-264,609.00	-264,609.00	-252,502.74	-282,968.75	-305,934.00

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 1805 - Facilities Maintenance-GF									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
001-5-1805-11100	Salaries & Wages	0.00	60,898.95	91,210.00	90,900.24	82,952.34	90,900.24		
001-5-1805-11200	Overtime	0.00	1,112.75	0.00	309.76	750.84	309.57		
001-5-1805-11301	Longevity - Non Civil Service	0.00	0.00	468.00	468.00	286.07	468.00		
001-5-1805-11400	Retirement - TMRS	0.00	3,258.41	5,219.00	5,219.00	5,311.60	5,219.00		
001-5-1805-11500	FICA	0.00	4,636.62	7,014.00	7,014.00	6,149.17	7,014.00		
001-5-1805-11600	Group Health Insurance	0.00	7,603.00	26,667.00	25,470.12	21,246.21	25,470.12		
001-5-1805-11700	Workers' Compensation	0.00	926.30	1,074.00	1,074.00	985.89	1,074.00		
001-5-1805-11800	Unemployment Compensation	0.00	-108.75	1,238.00	1,238.00	809.63	1,238.00		
001-5-1805-12300	Life Insurance	0.00	76.59	128.00	128.00	120.69	128.00		
Category: 10 - Personnel Services Total:		0.00	78,403.87	133,018.00	131,821.12	118,612.44	131,820.93	0.00	0.00
Category: 20 - Supplies									
001-5-1805-21100	Supplies	0.00	8,202.25	10,428.00	5,589.00	5,228.20	5,589.00	5,589.00	5,589.00
001-5-1805-21194	COVID-19 EVENT	0.00	0.00	0.00	0.00	2,782.34			
001-5-1805-21195	Janitorial Supplies	0.00	15,894.39	20,000.00	21,000.00	20,771.76	21,000.00	20,000.00	20,000.00
001-5-1805-21200	Uniforms & Personal Wear	0.00	35.00	3,435.00	0.00	0.00		2,542.00	2,542.00
001-5-1805-21500	Motor Gas & Oil	0.00	1,125.70	6,000.00	4,275.25	4,324.83	4,275.25	2,038.00	2,038.00
001-5-1805-21700	Minor Eq/Furniture	0.00	3,682.42	5,600.00	7,362.71	7,417.65	7,362.71	4,373.00	4,373.00
Category: 20 - Supplies Total:		0.00	28,939.76	45,463.00	38,226.96	40,524.78	38,226.96	34,542.00	34,542.00
Category: 30 - Services									
001-5-1805-31102	Communications - Municipal Buil...	0.00	33,028.62	35,000.00	43,598.00	39,660.10	43,598.00	43,589.00	43,589.00
001-5-1805-31103	Communications - City Hall Comp..	0.00	35,866.01	39,312.00	45,817.00	47,605.57	45,817.00	45,817.00	45,817.00
001-5-1805-31400	Professional Services	0.00	5,738.64	7,700.00	0.00	0.00			
001-5-1805-31425	Prof. Services-GPS	0.00	64.00	0.00	384.00	384.00	384.00	384.00	384.00
001-5-1805-31800	Equipment Rent	0.00	0.00	200.00	0.00	0.00		285.00	285.00
001-5-1805-31900	Catering	0.00	0.00	88.00	0.01	0.00			
001-5-1805-32302	Utilities - Municipal Building	0.00	28,819.56	31,375.00	21,777.00	16,923.07	21,777.00	21,000.00	21,000.00
001-5-1805-32303	Utilities - City Hall Complex	0.00	40,583.67	42,789.00	36,284.00	34,357.36	36,284.00	40,000.00	40,000.00
001-5-1805-32304	Utilities - Cottage Building	0.00	1,239.94	1,200.00	816.00	882.00	816.00	1,200.00	1,200.00

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
001-5-1805-32400	Laundry	0.00	2,372.85	3,000.00	3,927.00	3,760.80	3,927.00	2,250.00	2,250.00
	Category: 30 - Services Total:	0.00	147,713.29	160,664.00	152,603.01	143,572.90	152,603.00	154,525.00	154,525.00
	Category: 40 - Repairs								
001-5-1805-41100	Vehicle Maintenance	0.00	88.53	2,500.00	2,674.61	2,963.66	2,674.61	850.00	850.00
001-5-1805-41400	Equipment Maintenance	0.00	572.45	6,800.00	6,625.39	7,336.13	6,625.39	2,800.00	2,800.00
	Category: 40 - Repairs Total:	0.00	660.98	9,300.00	9,300.00	10,299.79	9,300.00	3,650.00	3,650.00
	Category: 50 - Maintenance								
001-5-1805-51100	Building Maintenance	0.00	102,011.85	87,040.00	126,837.03	124,447.39	85,207.10	82,000.00	82,000.00
001-5-1805-51102	Building Maintenance - Municipal..	0.00	11,217.46	44,681.00	44,681.00	39,228.17	44,681.00	38,853.00	38,853.00
001-5-1805-51103	Building Maintenance - City Hall ...	0.00	10,105.95	15,000.00	15,000.00	13,021.54	15,000.00	15,000.00	15,000.00
001-5-1805-59100	Grounds & Perm Fixtures	0.00	53.02	0.00	0.00	0.00		10,500.00	10,500.00
	Category: 50 - Maintenance Total:	0.00	123,388.28	146,721.00	186,518.03	176,697.10	144,888.10	146,353.00	146,353.00
	Category: 70 - Capital Outlay								
001-5-1805-71300	Building	0.00	0.00	0.00	0.00	0.00		68,000.00	68,000.00
	Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	68,000.00
	AcctType: 5 - Expense Total:	0.00	379,106.18	495,166.00	518,469.12	489,707.01	476,838.99	407,070.00	407,070.00
	Division: 1805 - Facilities Maintenance-GF Total:	0.00	379,106.18	495,166.00	518,469.12	489,707.01	476,838.99	407,070.00	407,070.00

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 1806 - Technology Services									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
001-5-1806-11100	Salaries & Wages	0.00	119,924.96	136,427.00	128,427.00	119,232.33	128,427.00	125,405.00	125,405.00
001-5-1806-11301	Longevity - Non Civil Service	0.00	0.00	264.00	264.00	167.22	264.00	396.00	396.00
001-5-1806-11400	Retirement - TMRS	0.00	10,048.55	10,788.00	10,788.00	9,899.85	10,788.00	10,668.00	10,668.00
001-5-1806-11500	FICA	0.00	9,028.54	10,457.00	10,457.00	8,998.55	10,457.00	9,624.00	9,624.00
001-5-1806-11600	Group Health Insurance	0.00	13,900.00	12,342.00	13,538.88	12,974.76	13,538.88	16,871.00	16,871.00
001-5-1806-11700	Workers' Compensation	0.00	143.63	158.00	158.00	116.14	158.00	170.00	170.00
001-5-1806-11800	Unemployment Compensation	0.00	21.99	675.00	675.00	344.23	675.00	450.00	450.00
001-5-1806-12300	Life Insurance	0.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00
Category: 10 - Personnel Services Total:		0.00	153,283.67	171,327.00	164,523.88	151,949.08	164,523.88	163,800.00	163,800.00
Category: 20 - Supplies									
001-5-1806-21100	Supplies	0.00	208.40	400.00	400.00	43.94	400.00	360.00	360.00
001-5-1806-21194	COVID-19 EVENT	0.00	0.00	0.00	8,611.99	38.94			
001-5-1806-21700	Minor Eq/Furniture	0.00	218.47	2,200.00	2,200.02	2,301.47	2,200.02		
001-5-1806-22600	Computers & Associated Equip	0.00	56,351.90	57,000.00	38,308.79	34,974.78	36,000.00	43,338.00	43,338.00
Category: 20 - Supplies Total:		0.00	56,778.77	59,600.00	49,520.80	37,359.13	38,600.02	43,698.00	43,698.00
Category: 30 - Services									
001-5-1806-31100	Communications	0.00	4,722.49	4,000.00	4,000.00	3,386.47	4,000.00	4,000.00	4,000.00
001-5-1806-31400	Professional Services	0.00	14,264.68	6,000.00	5,500.00	4,987.00	4,900.00	5,400.00	5,400.00
001-5-1806-31410	ProfSrv-Sftware Mnt	0.00	276,206.49	294,750.00	294,750.00	276,582.79	294,750.00	280,858.00	280,858.00
001-5-1806-31500	Printing & Publishing	0.00	6.76	100.00	5.27	5.27	5.27	20.00	20.00
001-5-1806-31600	Training & Travel	0.00	7,048.32	6,000.00	450.00	450.00	450.00	4,500.00	4,500.00
001-5-1806-31700	Memberships & Dues	0.00	175.00	800.00	800.00	175.00	500.00	800.00	800.00
001-5-1806-31900	Catering	0.00	25.00	0.00	0.00	0.00			
001-5-1806-33100	Subscriptions	0.00	0.00	1,200.00	1,279.20	1,279.20	1,279.20	1,200.00	1,200.00
Category: 30 - Services Total:		0.00	302,448.74	312,850.00	306,784.47	286,865.73	305,884.47	296,778.00	296,778.00
Category: 60 - Leases									
001-5-1806-64100	Operating Lease	0.00	20,940.03	20,423.00	21,254.52	21,254.52	21,254.52	317.00	317.00
001-5-1806-64200	Capital Lease - Principle	0.00	9,167.83	9,792.00	9,792.00	9,319.10	9,792.00	9,168.00	9,168.00
Category: 60 - Leases Total:		0.00	30,107.86	30,215.00	31,046.52	30,573.62	31,046.52	9,485.00	9,485.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Category: 70 - Capital Outlay								
001-5-1806-72600 Computers & Associated Equip	0.00	71,301.13	0.00	0.00	0.00			
Category: 70 - Capital Outlay Total:	0.00	71,301.13	0.00	0.00	0.00	0.00	0.00	0.00
Category: 85 - Department Reductions								
001-5-1806-85000 Department Year End Reduction	0.00	0.00	0.00	15,313.21	0.00			
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	15,313.21	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	613,920.17	573,992.00	567,188.88	506,747.56	540,054.89	513,761.00	513,761.00
Division: 1806 - Technology Services Total:	0.00	613,920.17	573,992.00	567,188.88	506,747.56	540,054.89	513,761.00	513,761.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 1900 - Purchasing & Technology								
AcctType: 4 - Revenue								
001-4-1900-92000 Auction Revenue	625.00	17,515.00	0.00	0.00	0.00			
AcctType: 4 - Revenue Total:	625.00	17,515.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1900 - Purchasing & Technology Total:	625.00	17,515.00	0.00	0.00	0.00	0.00	0.00	0.00

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 1902 - Technology Services									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
001-5-1902-11100	Salaries & Wages	111,994.13	0.00	0.00	0.00	0.00			
001-5-1902-11400	Retirement - TMRS	9,946.32	0.00	0.00	0.00	0.00			
001-5-1902-11500	FICA	8,486.14	0.00	0.00	0.00	0.00			
001-5-1902-11600	Group Health Insurance	13,738.08	0.00	0.00	0.00	0.00			
001-5-1902-11700	Workers' Compensation	156.85	0.00	0.00	0.00	0.00			
001-5-1902-11800	Unemployment Compensation	324.02	0.00	0.00	0.00	0.00			
001-5-1902-12300	Life Insurance	216.00	0.00	0.00	0.00	0.00			
Category: 10 - Personnel Services Total:		144,861.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies									
001-5-1902-21100	Supplies	12.84	0.00	0.00	0.00	0.00			
001-5-1902-21700	Minor Eq/Furniture	642.04	0.00	0.00	0.00	0.00			
001-5-1902-22600	Computers & Associated Equip	57,858.96	0.00	0.00	0.00	0.00			
Category: 20 - Supplies Total:		58,513.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services									
001-5-1902-31100	Communications	5,122.67	0.00	0.00	0.00	0.00			
001-5-1902-31400	Professional Services	5,768.13	0.00	0.00	0.00	0.00			
001-5-1902-31410	ProfSrv-Sftware Mnt	246,786.57	0.00	0.00	0.00	0.00			
001-5-1902-31500	Printing & Publishing	87.50	0.00	0.00	0.00	0.00			
001-5-1902-31600	Training & Travel	3,466.33	0.00	0.00	0.00	0.00			
Category: 30 - Services Total:		261,231.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 40 - Repairs									
001-5-1902-41400	Equipment Maintenance	1.00	0.00	0.00	0.00	0.00			
Category: 40 - Repairs Total:		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - Leases									
001-5-1902-64100	Operating Lease	20,940.03	0.00	0.00	0.00	0.00			
Category: 60 - Leases Total:		20,940.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:		485,547.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1902 - Technology Services Total:		485,547.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 2100 - Police								
AcctType: 4 - Revenue								
001-4-2100-56615	Arrest Fees	16,680.61	14,696.20	15,000.00	15,000.00	8,018.05	8,700.00	11,500.00
001-4-2100-56620	Police Accident Reports	996.00	816.00	1,000.00	1,000.00	396.00	400.00	700.00
001-4-2100-56680	Child Safety Fund Revenues	0.00	11,000.00	0.00	0.00	0.00		
001-4-2100-99000	Miscellaneous	11,636.58	4,393.97	2,000.00	2,000.00	1,209.61	1,209.61	3,000.00
	AcctType: 4 - Revenue Total:	29,313.19	30,906.17	18,000.00	18,000.00	9,623.66	10,309.61	15,200.00
	Division: 2100 - Police Total:	29,313.19	30,906.17	18,000.00	18,000.00	9,623.66	10,309.61	15,200.00

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 2101 - Administration									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
001-5-2101-11100	Salaries & Wages	232,444.14	241,739.26	262,511.00	262,511.00	240,847.94	262,511.00	294,873.00	294,873.00
001-5-2101-11200	Overtime	178.53	193.61	4,538.00	4,538.00	1,161.15	4,538.00	4,538.00	4,538.00
001-5-2101-11300	Longevity	1,580.88	1,665.53	1,681.00	1,681.00	1,599.79	1,681.00	2,640.00	2,640.00
001-5-2101-11301	Longevity - Non Civil Service	0.00	0.00	648.00	648.00	498.63	648.00	1,080.00	1,080.00
001-5-2101-11400	Retirement - TMRS	20,948.75	21,390.00	24,106.00	24,106.00	21,502.01	24,106.00	25,960.00	25,960.00
001-5-2101-11500	FICA	17,490.35	18,130.28	20,837.00	20,837.00	18,094.82	20,837.00	23,419.00	23,419.00
001-5-2101-11600	Group Health Insurance	47,939.96	55,402.70	56,050.00	56,538.00	54,182.25	56,538.00	74,549.00	74,549.00
001-5-2101-11700	Workers' Compensation	2,317.06	2,062.09	1,390.00	1,390.00	1,503.94	1,390.00	1,311.00	1,311.00
001-5-2101-11800	Unemployment Compensation	648.00	35.97	1,125.00	1,125.00	739.75	1,125.00	1,125.00	1,125.00
001-5-2101-12100	Clothing Allowance	937.21	902.60	1,801.00	1,801.00	825.93	1,801.00	1,801.00	1,801.00
001-5-2101-12200	Certification Pay	1,203.20	1,203.19	1,200.00	1,200.00	1,101.01	1,200.00	1,200.00	1,200.00
001-5-2101-12300	Life Insurance	381.06	394.56	439.00	439.00	397.26	439.00	471.00	471.00
Category: 10 - Personnel Services Total:		326,069.14	343,119.79	376,326.00	376,814.00	342,454.48	376,814.00	432,967.00	432,967.00
Category: 20 - Supplies									
001-5-2101-21100	Supplies	2,027.50	1,728.56	1,978.00	1,866.00	1,304.27	1,978.00	1,478.00	1,478.00
001-5-2101-21194	COVID-19 EVENT	0.00	0.00	0.00	0.00	84.96			
001-5-2101-21500	Motor Gas & Oil	2,417.18	2,798.62	3,530.00	3,530.00	3,264.93	3,530.00	3,500.00	3,500.00
001-5-2101-21700	Minor Eq/Furniture	311.19	0.00	200.00	169.85	169.85	169.85	200.00	200.00
001-5-2101-22600	Computers & Associated Equip	7,254.00	43,655.88	7,200.00	7,200.00	7,192.00	7,200.00	7,200.00	7,200.00
Category: 20 - Supplies Total:		12,009.87	48,183.06	12,908.00	12,765.85	12,016.01	12,877.85	12,378.00	12,378.00
Category: 30 - Services									
001-5-2101-31400	Professional Services	799.26	3,205.13	3,302.00	3,302.00	1,807.43	3,302.00	3,302.00	3,302.00
001-5-2101-31600	Training & Travel	5,422.59	3,853.40	3,865.00	93.60	93.60	93.60	3,865.00	3,865.00
001-5-2101-31630	Training & Travel - Police Chief	0.00	4,543.55	4,915.00	1,673.49	1,673.49	1,673.49	4,915.00	4,915.00
001-5-2101-31700	Memberships & Dues	805.00	520.00	1,033.00	1,145.00	1,145.00	1,033.00	1,033.00	1,033.00
001-5-2101-31900	Catering	867.19	1,642.98	1,759.00	1,413.22	1,119.18	1,413.22	1,759.00	1,759.00
001-5-2101-32500	Medical Treatment	400.00	0.00	2,273.00	2,273.00	2,125.00	2,273.00	1,500.00	1,500.00
001-5-2101-33100	Subscriptions	0.00	980.00	0.00	0.00	0.00			
Category: 30 - Services Total:		8,294.04	14,745.06	17,147.00	9,900.31	7,963.70	9,788.31	16,374.00	16,374.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Category: 40 - Repairs								
001-5-2101-41100 Vehicle Maintenance	1,128.99	2,841.41	1,583.00	3,283.00	2,420.88	3,283.00	1,583.00	1,583.00
Category: 40 - Repairs Total:	1,128.99	2,841.41	1,583.00	3,283.00	2,420.88	3,283.00	1,583.00	1,583.00
Category: 70 - Capital Outlay								
001-5-2101-72600 Computers & Associated Equipm...	0.00	25,476.50	0.00	0.00	0.00			
Category: 70 - Capital Outlay Total:	0.00	25,476.50	0.00	0.00	0.00	0.00	0.00	0.00
Category: 85 - Department Reductions								
001-5-2101-85000 Department Year End Reduction	0.00	0.00	0.00	7,388.84	0.00			
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	7,388.84	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	347,502.04	434,365.82	407,964.00	410,152.00	364,855.07	402,763.16	463,302.00	463,302.00
Division: 2101 - Administration Total:	347,502.04	434,365.82	407,964.00	410,152.00	364,855.07	402,763.16	463,302.00	463,302.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted	
Division: 2102 - Patrol									
AcctType: 4 - Revenue									
001-4-2102-59947	Other Income - Lease Purchase	0.00	0.00	320,000.00	320,000.00	301,667.02	301,667.02	240,000.00	240,000.00
001-4-2102-72030	Donations	0.00	0.00	0.00	2,156.45	2,156.45	2,156.45		
	AcctType: 4 - Revenue Total:	0.00	0.00	320,000.00	322,156.45	303,823.47	303,823.47	240,000.00	240,000.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
AcctType: 5 - Expense								
Category: 10 - Personnel Services								
001-5-2102-11100	Salaries & Wages	1,594,589.69	1,532,245.65	1,640,092.00	1,640,092.00	1,390,340.91	1,640,092.00	1,720,625.00
001-5-2102-11200	Overtime	147,308.64	214,396.58	139,977.00	169,977.00	201,012.85	169,977.00	139,977.00
001-5-2102-11255	Overtime - Special Events	3,885.13	0.00	0.00	0.00	0.00		
001-5-2102-11300	Longevity	24,001.08	22,300.54	24,505.00	24,505.00	18,764.16	24,505.00	31,925.00
001-5-2102-11301	Longevity - Non Civil Service	0.00	0.00	312.00	312.00	273.28	312.00	504.00
001-5-2102-11400	Retirement - TMRS	161,382.98	157,815.54	163,288.00	163,288.00	145,760.63	163,288.00	163,500.00
001-5-2102-11500	FICA	133,913.83	133,697.49	141,147.00	141,147.00	121,862.91	141,147.00	147,340.00
001-5-2102-11600	Group Health Insurance	404,887.85	420,966.00	423,882.00	416,586.35	339,103.01	416,586.35	477,383.00
001-5-2102-11700	Workers' Compensation	23,972.63	20,670.01	20,286.00	20,286.00	14,388.87	20,286.00	26,399.00
001-5-2102-11800	Unemployment Compensation	6,489.97	355.67	7,875.00	7,875.00	5,402.82	7,875.00	7,875.00
001-5-2102-11900	Educational Incentive	12,244.58	13,869.51	13,201.00	13,201.00	14,041.02	13,201.00	13,201.00
001-5-2102-12100	Clothing Allowance	0.00	0.00	0.00	0.00	0.00	901.00	901.00
001-5-2102-12200	Certification Pay	23,779.33	22,350.12	26,968.00	26,968.00	18,808.50	26,968.00	18,871.00
001-5-2102-12300	Life Insurance	3,268.08	3,199.86	3,489.00	3,489.00	3,185.28	3,489.00	3,530.00
	Category: 10 - Personnel Services Total:	2,539,723.79	2,541,866.97	2,605,022.00	2,627,726.35	2,272,944.24	2,627,726.35	2,752,031.00
Category: 20 - Supplies								
001-5-2102-21100	Supplies	4,364.68	4,526.80	5,120.00	4,246.54	3,403.52	4,246.54	5,000.00
001-5-2102-21194	COVID-19 EVENT	0.00	0.00	0.00	0.00	3,470.00		
001-5-2102-21200	Uniforms & Personal Wear	40,265.73	19,931.89	15,000.00	5,744.45	4,264.12	5,744.45	13,000.00
001-5-2102-21500	Motor Gas & Oil	96,578.02	77,957.03	90,670.00	73,944.00	61,087.07	70,000.00	80,000.00
001-5-2102-21700	Minor Eq/Furniture	0.54	6,226.04	9,100.00	3,978.16	1,496.76	3,978.16	4,000.00
001-5-2102-21900	Animal Care	0.00	1,115.16	1,000.00	1,495.30	1,549.29	1,495.30	2,000.00
001-5-2102-22600	Computers & Associated Equip	239.97	194.12	1,000.00	650.00	121.91	528.00	750.00
	Category: 20 - Supplies Total:	141,448.94	109,951.04	121,890.00	90,058.45	75,392.67	85,992.45	104,750.00
Category: 30 - Services								
001-5-2102-31400	Professional Services	2,390.81	2,674.55	2,500.00	2,100.00	1,959.00	2,100.00	2,500.00
001-5-2102-31500	Printing & Publishing	1,464.37	707.22	2,500.00	1,500.00	542.34	1,500.00	1,500.00
001-5-2102-31600	Training & Travel	25,749.85	18,020.87	18,000.00	16,412.00	15,412.44	9,000.00	14,000.00
001-5-2102-31613	Training & Travel - Academy	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
001-5-2102-32400	Laundry	5,777.16	6,579.86	7,000.00	7,000.00	4,922.18	7,000.00	7,000.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
001-5-2102-34000								
Jail Contract Expense	140,525.00	140,525.00	150,000.00	140,910.00	140,910.00	140,910.00	145,000.00	145,000.00
Category: 30 - Services Total:	175,907.19	168,507.50	180,000.00	167,922.00	163,745.96	160,510.00	179,000.00	179,000.00
Category: 40 - Repairs								
001-5-2102-41100								
Vehicle Maintenance	38,766.76	66,985.62	44,000.00	44,000.00	39,257.44	44,000.00	44,000.00	44,000.00
001-5-2102-41400								
Equipment Maintenance	1,286.00	0.00	2,000.00	0.00	0.00		2,000.00	2,000.00
Category: 40 - Repairs Total:	40,052.76	66,985.62	46,000.00	44,000.00	39,257.44	44,000.00	46,000.00	46,000.00
Category: 60 - Leases								
001-5-2102-64200								
Capital Lease-Principle	0.00	0.00	70,655.00	0.00	0.00		77,044.69	77,044.69
001-5-2102-64201								
Capital Lease-Interest	0.00	0.00	0.00	0.00	0.00		10,468.00	10,468.00
Category: 60 - Leases Total:	0.00	0.00	70,655.00	0.00	0.00	0.00	87,512.69	87,512.69
Category: 70 - Capital Outlay								
001-5-2102-71100								
Vehicle	0.00	0.00	320,000.00	304,393.02	303,792.70	301,667.02	240,000.00	240,000.00
Category: 70 - Capital Outlay Total:	0.00	0.00	320,000.00	304,393.02	303,792.70	301,667.02	240,000.00	240,000.00
Category: 85 - Department Reductions								
001-5-2102-85000								
Department Year End Reduction	0.00	0.00	0.00	134,327.98	0.00			
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	134,327.98	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	2,897,132.68	2,887,311.13	3,343,567.00	3,368,427.80	2,855,133.01	3,219,895.82	3,409,293.69	3,409,293.69
Division: 2102 - Patrol Surplus (Deficit):	-2,897,132.68	-2,887,311.13	-3,023,567.00	-3,046,271.35	-2,551,309.54	-2,916,072.35	-3,169,293.69	-3,169,293.69

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Division: 2103 - Communications									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
001-5-2103-11100	Salaries & Wages	408,064.90	414,758.93	487,804.00	480,769.95	388,593.74	487,804.00	509,135.00	509,135.00
001-5-2103-11200	Overtime	42,065.92	61,948.32	32,634.00	48,768.05	47,432.82	39,668.00	32,634.00	32,634.00
001-5-2103-11301	Longevity - Non Civil Service	0.00	0.00	1,824.00	1,824.00	1,402.27	1,824.00	3,096.00	3,096.00
001-5-2103-11400	Retirement - TMRS	39,984.38	41,488.54	46,688.00	46,688.00	38,982.32	46,688.00	46,821.00	46,821.00
001-5-2103-11500	FICA	33,011.89	35,102.97	40,358.00	40,358.00	32,292.37	40,358.00	42,238.00	42,238.00
001-5-2103-11600	Group Health Insurance	149,403.36	153,940.00	136,067.00	130,067.00	114,552.57	130,067.00	198,168.00	198,168.00
001-5-2103-11700	Workers' Compensation	610.53	548.58	608.00	608.00	414.61	608.00	743.00	743.00
001-5-2103-11800	Unemployment Compensation	2,342.68	254.68	3,375.00	3,375.00	2,024.20	3,375.00	3,375.00	3,375.00
001-5-2103-12200	Certification Pay	0.00	39.90	6,724.00	6,724.00	6,028.31	6,724.00	7,262.00	7,262.00
001-5-2103-12300	Life Insurance	866.52	897.12	1,048.00	1,048.00	921.60	1,048.00	1,122.00	1,122.00
Category: 10 - Personnel Services Total:		676,350.18	708,979.04	757,130.00	760,230.00	632,644.81	758,164.00	844,594.00	844,594.00
Category: 20 - Supplies									
001-5-2103-21100	Supplies	1,432.96	1,468.29	1,500.00	1,500.00	915.83	1,400.00	1,500.00	1,500.00
001-5-2103-21200	Uniforms & Personal Wear	1,060.60	1,306.51	1,500.00	200.00	0.00	200.00	1,000.00	1,000.00
001-5-2103-21500	Motor Gas & Oil	106.15	110.12	375.00	0.20	18.44	100.00	250.00	250.00
001-5-2103-21700	Minor Eq/Furniture	2,303.61	1,084.54	1,800.00	537.00	173.18	200.00	1,800.00	1,800.00
001-5-2103-22600	Computers & Associated Equip	1,367.24	4,489.23	1,500.00	950.00	202.22	950.00	1,500.00	1,500.00
Category: 20 - Supplies Total:		6,270.56	8,458.69	6,675.00	3,187.20	1,309.67	2,850.00	6,050.00	6,050.00
Category: 30 - Services									
001-5-2103-31100	Communications	86,912.43	99,767.53	107,860.00	103,604.00	105,498.88	104,378.00	105,000.00	105,000.00
001-5-2103-31400	Professional Services	25,100.00	70,415.93	62,690.00	60,500.00	35,828.57	48,726.00	55,000.00	55,000.00
001-5-2103-31500	Printing & Publishing	76.00	76.00	300.00	0.00	0.00		300.00	300.00
001-5-2103-31600	Training & Travel	5,101.14	4,226.17	4,500.00	3,000.00	1,664.82	3,000.00	4,500.00	4,500.00
001-5-2103-31700	Memberships & Dues	856.00	856.00	900.00	877.00	877.00	877.00	900.00	900.00
001-5-2103-31800	Equipment Rent	468.91	124.00	150.00	128.00	128.00	128.00	150.00	150.00
001-5-2103-32400	Laundry	742.10	683.70	2,369.00	2,369.00	2,369.00	2,369.00	2,369.00	2,369.00
001-5-2103-32500	Medical Treatment	1,245.99	0.00	1,950.00	950.00	0.00	950.00		
001-5-2103-33100	Subscriptions	0.00	0.00	360.00	0.01	0.00			
Category: 30 - Services Total:		120,502.57	176,149.33	181,079.00	171,428.01	146,366.27	160,428.00	168,219.00	168,219.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Category: 40 - Repairs								
001-5-2103-41100 Vehicle Maintenance	7.50	1,919.21	850.00	0.00	0.00			
001-5-2103-41400 Equipment Maintenance	332.43	1,510.42	2,000.00	663.00	0.00	663.00	1,750.00	1,750.00
Category: 40 - Repairs Total:	339.93	3,429.63	2,850.00	663.00	0.00	663.00	1,750.00	1,750.00
Category: 60 - Leases								
001-5-2103-64100 Operating Lease	0.00	0.00	2,000.00	0.01	0.00			
Category: 60 - Leases Total:	0.00	0.00	2,000.00	0.01	0.00	0.00	0.00	0.00
Category: 85 - Department Reductions								
001-5-2103-85000 Department Year End Reduction	0.00	0.00	0.00	16,269.78	0.00			
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	16,269.78	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	803,463.24	897,016.69	949,734.00	951,778.00	780,320.75	922,105.00	1,020,613.00	1,020,613.00
Division: 2103 - Communications Total:	803,463.24	897,016.69	949,734.00	951,778.00	780,320.75	922,105.00	1,020,613.00	1,020,613.00

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Division: 2104 - Crim Investigation Div									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
001-5-2104-11100	Salaries & Wages	644,606.65	600,222.23	632,110.00	632,110.00	573,915.11	632,110.00	671,690.00	671,690.00
001-5-2104-11200	Overtime	12,967.37	20,422.95	15,143.00	15,143.00	20,655.02	15,143.00	15,143.00	15,143.00
001-5-2104-11300	Longevity	10,985.61	11,379.07	11,469.00	11,469.00	10,433.80	11,469.00	14,880.00	14,880.00
001-5-2104-11301	Longevity - Non Civil Service	0.00	0.00	456.00	456.00	371.01	456.00	756.00	756.00
001-5-2104-11400	Retirement - TMRS	61,782.19	57,179.02	60,881.00	60,881.00	55,353.74	60,881.00	60,657.00	60,657.00
001-5-2104-11500	FICA	51,316.31	48,899.35	52,626.00	52,626.00	46,112.19	52,626.00	55,553.00	55,553.00
001-5-2104-11600	Group Health Insurance	161,889.99	133,995.00	140,653.00	153,460.65	145,143.88	153,460.65	224,842.00	224,842.00
001-5-2104-11700	Workers' Compensation	9,843.49	8,370.30	7,056.00	7,056.00	5,948.97	7,056.00	9,811.00	9,811.00
001-5-2104-11800	Unemployment Compensation	2,101.05	49.73	2,925.00	2,925.00	2,003.49	2,925.00	3,150.00	3,150.00
001-5-2104-11900	Educational Incentive	6,710.42	5,850.00	5,400.00	5,400.00	5,485.70	5,400.00	6,001.00	6,001.00
001-5-2104-12100	Clothing Allowance	6,389.86	6,800.36	7,201.00	7,201.00	5,781.54	7,201.00	7,201.00	7,201.00
001-5-2104-12200	Certification Pay	12,310.68	12,428.53	16,140.00	16,140.00	10,175.69	16,140.00	10,512.00	10,512.00
001-5-2104-12300	Life Insurance	1,240.56	1,261.80	1,331.00	1,331.00	1,266.66	1,331.00	1,344.00	1,344.00
Category: 10 - Personnel Services Total:		982,144.18	906,858.34	953,391.00	966,198.65	882,646.80	966,198.65	1,081,540.00	1,081,540.00
Category: 20 - Supplies									
001-5-2104-21100	Supplies	3,287.51	2,791.49	4,000.00	3,625.00	2,555.91	3,633.00	7,513.00	7,513.00
001-5-2104-21194	COVID-19 EVENT	0.00	0.00	0.00	0.00	3,502.80			
001-5-2104-21200	Uniforms & Personal Wear	1,593.67	849.31	1,700.00	541.00	540.23	630.00	2,000.00	2,000.00
001-5-2104-21500	Motor Gas & Oil	12,105.26	12,991.30	11,797.00	11,797.00	8,800.22	11,797.00	11,000.00	11,000.00
001-5-2104-21700	Minor Eq/Furniture	591.90	4,692.61	868.00	1,925.71	1,644.65	1,644.71	2,000.00	2,000.00
001-5-2104-21900	Animal Care	1,698.64	1,719.96	2,000.00	1,801.66	1,232.12	1,801.66	2,500.00	2,500.00
001-5-2104-22600	Computers & Associated Equip	266.23	269.98	200.00	1,146.90	1,146.90	1,146.90	1,100.00	1,100.00
Category: 20 - Supplies Total:		19,543.21	23,314.65	20,565.00	20,837.27	19,422.83	20,653.27	26,113.00	26,113.00
Category: 30 - Services									
001-5-2104-31400	Professional Services	0.00	566.90	0.00	97.00	96.90			
001-5-2104-31500	Printing & Publishing	2,497.69	1,485.21	3,500.00	2,700.00	2,361.34	2,700.00	3,000.00	3,000.00
001-5-2104-31600	Training & Travel	7,491.15	5,864.43	17,668.00	7,164.95	6,389.95	7,445.95	10,668.00	10,668.00
001-5-2104-31700	Membership & Dues	0.00	30.00	0.00	0.00	0.00			
001-5-2104-32400	Laundry	3,908.15	4,852.77	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
001-5-2104-32500 Medical Treatment	471.00	0.00	2,500.00	0.00	0.00			
Category: 30 - Services Total:	14,367.99	12,799.31	28,668.00	14,961.95	13,848.19	15,145.95	18,668.00	18,668.00
Category: 40 - Repairs								
001-5-2104-41100 Vehicle Maintenance	8,923.01	14,384.95	34,760.00	22,960.00	18,258.36	23,060.00	20,000.00	20,000.00
Category: 40 - Repairs Total:	8,923.01	14,384.95	34,760.00	22,960.00	18,258.36	23,060.00	20,000.00	20,000.00
Category: 60 - Leases								
001-5-2104-64100 Operating Lease	12,880.08	13,148.25	14,000.00	14,000.00	12,958.35	14,000.00	13,968.00	13,968.00
Category: 60 - Leases Total:	12,880.08	13,148.25	14,000.00	14,000.00	12,958.35	14,000.00	13,968.00	13,968.00
Category: 85 - Department Reductions								
001-5-2104-85000 Department Year End Reduction	0.00	0.00	0.00	24,133.78	0.00			
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	24,133.78	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	1,037,858.47	970,505.50	1,051,384.00	1,063,091.65	947,134.53	1,039,057.87	1,160,289.00	1,160,289.00
Division: 2104 - Crim Investigation Div Total:	1,037,858.47	970,505.50	1,051,384.00	1,063,091.65	947,134.53	1,039,057.87	1,160,289.00	1,160,289.00

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 2105 - Community Services									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
001-5-2105-11100	Salaries & Wages	4,572.80	104.60	39,100.00	0.00	68.25	39,100.00	50,591.00	50,591.00
001-5-2105-11200	Overtime	27,750.31	34,634.44	35,625.00	35,625.00	25,327.49	35,625.00	35,625.00	35,625.00
001-5-2105-11300	Longevity	32.30	0.00	84.00	84.00	0.00	84.00	2,400.00	2,400.00
001-5-2105-11400	Retirement - TMRS	2,993.09	3,025.62	6,621.00	6,621.00	2,226.06	6,621.00	7,668.00	7,668.00
001-5-2105-11500	FICA	2,478.78	2,555.29	5,723.00	5,723.00	1,862.90	5,723.00	6,917.00	6,917.00
001-5-2105-11600	Group Health Insurance	13,712.74	14,072.00	16,375.00	16,375.00	5,183.76	16,375.00	22,371.00	22,371.00
001-5-2105-11700	Workers' Compensation	23.13	0.00	835.00	835.00	0.00	835.00	1,291.00	1,291.00
001-5-2105-11800	Unemployment Compensation	11.51	93.49	225.00	225.00	3.55	225.00	225.00	225.00
001-5-2105-11900	Educational Incentive	0.00	0.00	0.00	0.00	0.00		601.00	601.00
001-5-2105-12200	Certification Pay	780.00	0.00	0.00	0.00	0.00		1,200.00	1,200.00
001-5-2105-12300	Life Insurance	15.30	0.00	87.00	87.00	0.00	87.00	108.00	108.00
Category: 10 - Personnel Services Total:		52,369.96	54,485.44	104,675.00	65,575.00	34,672.01	104,675.00	128,997.00	128,997.00
Category: 20 - Supplies									
001-5-2105-21100	Supplies	287.57	177.34	250.00	115.00	115.00	115.00	150.00	150.00
001-5-2105-21200	Uniforms & Personal Wear	0.00	0.00	150.00	0.01	0.00			
001-5-2105-21500	Motor Gas & Oil	2.32	0.00	52.00	0.00	0.00		52.00	52.00
001-5-2105-21800	Guns & Ammunition	10,320.63	18,165.39	20,767.00	17,395.00	17,394.87	17,395.00	20,767.00	20,767.00
001-5-2105-22400	Medical Supplies	482.32	0.00	0.00	0.00	0.00			
Category: 20 - Supplies Total:		11,092.84	18,342.73	21,219.00	17,510.01	17,509.87	17,510.00	20,969.00	20,969.00
Category: 30 - Services									
001-5-2105-31600	Training & Travel	729.68	0.00	1,470.00	0.00	0.00		1,470.00	1,470.00
001-5-2105-32300	Utilities	38,831.35	38,065.60	39,000.00	36,000.00	29,386.46	36,000.00	38,000.00	38,000.00
001-5-2105-33100	Subscriptions	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00
Category: 30 - Services Total:		40,231.03	38,735.60	41,140.00	36,670.00	30,056.46	36,670.00	40,140.00	40,140.00
Category: 40 - Repairs									
001-5-2105-41100	Vehicle Maintenance	37.56	689.94	1,000.00	0.00	404.22		750.00	750.00
001-5-2105-41400	Equipment Maintenance	0.00	1,151.75	1,060.00	1,060.00	574.41	1,060.00	1,000.00	1,000.00
Category: 40 - Repairs Total:		37.56	1,841.69	2,060.00	1,060.00	978.63	1,060.00	1,750.00	1,750.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Category: 85 - Department Reductions								
001-5-2105-85000 Department Year End Reduction	0.00	0.00	0.00	9,178.99	0.00			
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	9,178.99	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	103,731.39	113,405.46	169,094.00	129,994.00	83,216.97	159,915.00	191,856.00	191,856.00
Division: 2105 - Community Services Total:	103,731.39	113,405.46	169,094.00	129,994.00	83,216.97	159,915.00	191,856.00	191,856.00

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 2106 - Warrant Enforcement									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
001-5-2106-11100	Salaries & Wages	45,896.51	46,148.76	48,048.00	45,048.00	35,369.77	45,048.00	50,916.00	50,916.00
001-5-2106-11200	Overtime	6,917.82	10,907.61	4,000.00	7,000.00	9,195.02	7,000.00	4,000.00	4,000.00
001-5-2106-11300	Longevity	991.41	1,075.85	1,176.00	1,176.00	1,060.14	1,176.00	1,800.00	1,800.00
001-5-2106-11400	Retirement - TMRS	4,910.51	5,168.96	4,822.00	4,822.00	4,498.54	4,822.00	4,917.00	4,917.00
001-5-2106-11500	FICA	4,050.62	4,370.08	4,169.00	4,169.00	3,737.75	4,169.00	4,436.00	4,436.00
001-5-2106-11600	Group Health Insurance	13,815.25	14,072.00	16,375.00	16,375.00	13,551.51	16,375.00	22,371.00	22,371.00
001-5-2106-11700	Workers' Compensation	1,021.63	895.31	609.00	609.00	509.50	609.00	828.00	828.00
001-5-2106-11800	Unemployment Compensation	162.00	9.00	225.00	225.00	139.95	225.00	225.00	225.00
001-5-2106-12100	Clothing Allowance	902.59	902.60	901.00	901.00	825.93	901.00	901.00	901.00
001-5-2106-12200	Certification Pay	361.09	361.09	361.00	361.00	330.42	361.00	361.00	361.00
001-5-2106-12300	Life Insurance	97.02	99.18	108.00	108.00	103.32	108.00	108.00	108.00
Category: 10 - Personnel Services Total:		79,126.45	84,010.44	80,794.00	80,794.00	69,321.85	80,794.00	90,863.00	90,863.00
Category: 20 - Supplies									
001-5-2106-21100	Supplies	379.60	153.32	210.00	130.00	25.00	130.00	200.00	200.00
001-5-2106-21500	Motor Gas & Oil	5,613.15	4,870.00	5,050.00	4,033.33	2,558.13	3,600.00	3,500.00	3,500.00
001-5-2106-22600	Computers & Associated Equip	246.97	0.00	575.00	0.00	0.00		400.00	400.00
Category: 20 - Supplies Total:		6,239.72	5,023.32	5,835.00	4,163.33	2,583.13	3,730.00	4,100.00	4,100.00
Category: 30 - Services									
001-5-2106-31100	Communications	0.00	50.38	0.00	456.00	379.90	456.00		
001-5-2106-31600	Training & Travel	857.28	1,106.81	1,476.00	0.00	0.00		1,476.00	1,476.00
001-5-2106-31700	Memberships & Dues	60.00	50.00	65.00	50.00	50.00	50.00	65.00	65.00
001-5-2106-33100	Subscriptions	1,465.78	1,075.62	1,245.00	1,245.00	1,101.30	1,245.00	1,245.00	1,245.00
Category: 30 - Services Total:		2,383.06	2,282.81	2,786.00	1,751.00	1,531.20	1,751.00	2,786.00	2,786.00
Category: 40 - Repairs									
001-5-2106-41100	Vehicle Maintenance	2,002.80	5,060.94	3,500.00	3,074.82	1,055.46	3,074.82	3,000.00	3,000.00
Category: 40 - Repairs Total:		2,002.80	5,060.94	3,500.00	3,074.82	1,055.46	3,074.82	3,000.00	3,000.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Category: 85 - Department Reductions								
001-5-2106-85000 Department Year End Reduction	0.00	0.00	0.00	3,587.85	0.00			
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	3,587.85	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	89,752.03	96,377.51	92,915.00	93,371.00	74,491.64	89,349.82	100,749.00	100,749.00
Division: 2106 - Warrant Enforcement Total:	89,752.03	96,377.51	92,915.00	93,371.00	74,491.64	89,349.82	100,749.00	100,749.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 2200 - Fire								
AcctType: 4 - Revenue								
001-4-2200-31155	22,667.60	43,306.49	40,000.00	40,000.00	52,679.20	54,000.00	50,000.00	50,000.00
001-4-2200-31195	2,407.50	3,425.00	2,400.00	2,400.00	625.00	1,000.00	2,750.00	2,750.00
001-4-2200-57010	610,923.93	671,566.55	575,000.00	575,000.00	515,844.28	575,000.00	620,000.00	620,000.00
001-4-2200-59945	0.00	154.37	0.00	12,992.95	60,933.88	60,934.00		
001-4-2200-59947	0.00	0.00	0.00	0.00	0.00		77,515.00	77,515.00
AcctType: 4 - Revenue Total:	635,999.03	718,452.41	617,400.00	630,392.95	630,082.36	690,934.00	750,265.00	750,265.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
AcctType: 5 - Expense								
Category: 10 - Personnel Services								
001-5-2200-11100	Salaries & Wages	1,492,231.81	1,507,360.42	1,616,407.00	1,613,907.00	1,381,201.64	1,613,907.00	1,671,536.00
001-5-2200-11200	Overtime	389,688.53	358,722.33	350,000.00	350,000.00	362,033.89	350,000.00	350,063.00
001-5-2200-11255	Overtime - Special Events	1,431.73	0.00	0.00	0.00	0.00		
001-5-2200-11300	Longevity	19,371.27	17,786.86	19,256.00	19,256.00	15,918.77	19,256.00	20,292.00
001-5-2200-11301	Longevity - Non Civil Service	0.00	0.00	144.00	144.00	33.20	144.00	180.00
001-5-2200-11400	Retirement - TMRS	175,698.60	170,565.59	181,976.00	181,976.00	160,781.03	181,976.00	180,625.00
001-5-2200-11500	FICA	146,853.87	145,221.40	158,104.00	158,104.00	135,131.73	158,104.00	162,946.00
001-5-2200-11600	Group Health Insurance	405,739.12	407,040.00	426,446.00	426,446.00	368,031.27	426,446.00	532,439.00
001-5-2200-11700	Workers' Compensation	20,220.92	16,536.87	18,509.00	18,509.00	16,584.04	18,509.00	33,646.00
001-5-2200-11800	Unemployment Compensation	6,339.61	479.55	7,875.00	7,875.00	5,042.05	7,875.00	7,875.00
001-5-2200-11900	Educational Incentive	3,497.91	5,024.32	4,201.00	4,201.00	4,955.13	4,201.00	5,401.00
001-5-2200-12200	Certification Pay	79,769.02	79,850.60	76,702.00	76,702.00	77,180.56	76,702.00	82,533.00
001-5-2200-12300	Life Insurance	3,232.26	3,233.34	3,413.00	3,413.00	3,247.20	3,413.00	3,623.00
	Category: 10 - Personnel Services Total:	2,744,074.65	2,711,821.28	2,863,033.00	2,860,533.00	2,530,140.51	2,860,533.00	3,051,159.00
Category: 20 - Supplies								
001-5-2200-21100	Supplies	9,767.44	13,473.62	10,550.00	10,550.00	8,344.31	10,550.00	11,000.00
001-5-2200-21200	Uniforms & PPE	29,050.84	14,960.65	27,225.00	32,965.05	32,246.80	32,965.05	33,000.00
001-5-2200-21400	Chemicals	0.00	2,637.00	1,500.00	2,090.00	2,090.00	2,090.00	2,500.00
001-5-2200-21500	Motor Gas & Oil	26,942.10	26,408.75	26,250.00	26,250.00	16,617.35	21,000.00	21,000.00
001-5-2200-21700	Minor Eq/Furniture	6,224.87	31,408.47	39,371.00	28,871.00	25,832.05	28,871.00	11,500.00
001-5-2200-22400	Medical Supplies	59,632.68	52,149.93	56,000.00	68,062.31	62,695.60	69,062.31	50,000.00
001-5-2200-22600	Computers & Associated Equip	0.00	627.18	0.00	0.00	0.00		
	Category: 20 - Supplies Total:	131,617.93	141,665.60	160,896.00	168,788.36	147,826.11	164,538.36	129,000.00
Category: 30 - Services								
001-5-2200-31100	Communications	35,658.39	29,613.00	36,000.00	36,233.06	40,680.36	38,314.00	36,000.00
001-5-2200-31300	Postage & Freight	149.91	121.03	300.00	300.00	109.44	300.00	300.00
001-5-2200-31400	Professional Services	21,218.59	22,214.70	52,500.00	37,266.94	25,630.00	37,266.94	18,000.00
001-5-2200-31449	Grant Cash Match	0.00	0.00	0.00	2,500.00	0.00	2,500.00	
001-5-2200-31451	Prof Srv-Amb - R1/Intermedix	53,421.11	61,051.50	60,000.00	60,000.00	68,062.41	60,000.00	60,000.00
001-5-2200-31500	Printing & Publishing	1,350.92	933.13	1,000.00	1,000.00	944.16	650.00	1,000.00

Budget Worksheet FY 20-21

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
001-5-2200-31620	0.00	4,127.17	5,000.00	855.00	748.20	855.00	5,000.00	5,000.00
001-5-2200-31621	0.00	15,943.79	20,500.00	16,505.00	15,734.09	16,505.00	16,958.00	16,958.00
001-5-2200-31700	5,515.16	7,087.11	19,943.00	12,943.00	11,768.57	12,943.00	10,329.00	10,329.00
001-5-2200-31800	357.00	90.85	0.00	0.00	0.00			
001-5-2200-31900	1,754.70	903.00	2,500.00	1,580.00	1,264.39	1,400.00	1,500.00	1,500.00
001-5-2200-32300	24,314.01	22,677.67	25,400.00	21,400.00	19,228.81	21,400.00	23,000.00	23,000.00
001-5-2200-32400	761.26	227.56	1,000.00	1,831.73	1,633.29	1,831.73	1,750.00	1,750.00
001-5-2200-32500	1,665.00	400.00	1,000.00	420.00	102.00	620.00	1,000.00	1,000.00
001-5-2200-33100	59.00	73.00	8,688.00	8,856.27	8,856.27	8,856.27	8,794.00	8,794.00
001-5-2200-34200	0.00	0.00	0.00	0.00	48.80			
Category: 30 - Services Total:	146,225.05	165,463.51	233,831.00	201,691.00	194,810.79	203,441.94	183,631.00	183,631.00
Category: 40 - Repairs								
001-5-2200-41100	90,749.29	42,102.93	36,832.00	26,712.78	20,783.50	20,002.43	21,000.00	21,000.00
001-5-2200-41400	11,357.16	14,073.36	17,100.00	17,600.00	17,344.98	15,450.00	18,000.00	18,000.00
Category: 40 - Repairs Total:	102,106.45	56,176.29	53,932.00	44,312.78	38,128.48	35,452.43	39,000.00	39,000.00
Category: 50 - Maintenance								
001-5-2200-51100	0.00	117.96	0.00	0.00	0.00			
Category: 50 - Maintenance Total:	0.00	117.96	0.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - Leases								
001-5-2200-64100	3,992.02	2,828.10	3,370.00	3,370.00	3,348.00	3,370.00	3,348.00	3,348.00
001-5-2200-64200	27,252.31	66,110.05	68,082.00	68,082.00	68,081.45	68,082.00	82,460.04	82,460.04
001-5-2200-64201	5,747.69	8,245.39	6,274.00	6,274.00	6,273.99	6,274.00	4,244.00	4,244.00
Category: 60 - Leases Total:	36,992.02	77,183.54	77,726.00	77,726.00	77,703.44	77,726.00	90,052.04	90,052.04
Category: 70 - Capital Outlay								
001-5-2200-71100	0.00	0.00	0.00	0.00	0.00		77,515.00	77,515.00
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	77,515.00	77,515.00
Category: 85 - Department Reductions								
001-5-2200-85000	0.00	0.00	0.00	62,000.00	0.00			
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Category: 95 - Prior Yr Adjustments								
001-5-2200-95000 Bad Debt	22.25	0.00	0.00	0.00	0.00			
Category: 95 - Prior Yr Adjustments Total:	22.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	3,161,038.35	3,152,428.18	3,389,418.00	3,415,051.14	2,988,609.33	3,341,691.73	3,570,357.04	3,570,357.04
Division: 2200 - Fire Surplus (Deficit):	-2,525,039.32	-2,433,975.77	-2,772,018.00	-2,784,658.19	-2,358,526.97	-2,650,757.73	-2,820,092.04	-2,820,092.04

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 2250 - Volunteer Fire									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
001-5-2250-11100	Salaries & Wages	5,694.23	3,914.29	6,000.00	6,000.00	2,305.71	6,000.00	6,000.00	6,000.00
001-5-2250-11500	FICA	435.72	299.82	1,255.00	1,255.00	176.57	1,255.00	1,255.00	1,255.00
001-5-2250-11800	Unemployment Compensation	84.23	22.61	225.00	225.00	20.31	225.00	225.00	225.00
001-5-2250-17600	Volun-Workers' Comp	658.14	432.19	1,015.00	1,015.00	451.28	1,015.00	1,015.00	1,015.00
001-5-2250-17700	Volun-Retirement	7,296.32	5,158.44	10,400.00	10,400.00	2,461.42	10,400.00	7,500.00	7,500.00
Category: 10 - Personnel Services Total:		14,168.64	9,827.35	18,895.00	18,895.00	5,415.29	18,895.00	15,995.00	15,995.00
Category: 20 - Supplies									
001-5-2250-21100	Supplies	1,314.34	1,387.82	5,000.00	1,325.97	1,325.97	1,325.97	1,500.00	1,500.00
001-5-2250-21200	Uniforms & Personal Wear	1,393.51	5,444.17	5,000.00	858.17	858.17	858.17	5,000.00	5,000.00
001-5-2250-21500	Motor Gas & Oil	224.93	466.97	830.00	815.62	318.00	815.62	500.00	500.00
001-5-2250-21700	Minor Eq/Furniture	24,526.71	1,113.02	2,000.00	5,524.08	5,524.08	5,524.08	2,000.00	2,000.00
001-5-2250-22400	Medical Supplies	0.00	0.00	500.00	0.00	0.00		500.00	500.00
001-5-2250-22600	Computers & Associated Equip	0.00	0.00	1,000.00	0.01	0.00			
Category: 20 - Supplies Total:		27,459.49	8,411.98	14,330.00	8,523.85	8,026.22	8,523.84	9,500.00	9,500.00
Category: 30 - Services									
001-5-2250-31100	Communications	7,157.25	5,148.28	11,000.00	8,183.00	7,037.61	8,183.00	11,000.00	11,000.00
001-5-2250-31300	Postage & Freight	70.00	72.00	300.00	300.00	76.00	300.00	200.00	200.00
001-5-2250-31600	Training & Travel	1,246.81	3,992.50	6,000.00	0.10	0.00	0.10	4,500.00	4,500.00
001-5-2250-31700	Memberships & Dues	615.00	900.00	981.00	981.00	0.00	981.00	750.00	750.00
001-5-2250-32300	Utilities	6,825.85	7,380.33	7,898.00	7,898.00	5,443.09	7,898.00	7,000.00	7,000.00
001-5-2250-32500	Medical Treatment	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
Category: 30 - Services Total:		15,914.91	17,493.11	26,679.00	17,862.10	12,556.70	17,862.10	23,950.00	23,950.00
Category: 40 - Repairs									
001-5-2250-41100	Vehicle Maintenance	803.35	397.81	2,000.00	2,000.00	1,696.89	2,000.00	2,000.00	2,000.00
Category: 40 - Repairs Total:		803.35	397.81	2,000.00	2,000.00	1,696.89	2,000.00	2,000.00	2,000.00
Category: 85 - Department Reductions									
001-5-2250-85000	Department Year End Reduction	0.00	0.00	0.00	14,623.05	0.00			
Category: 85 - Department Reductions Total:		0.00	0.00	0.00	14,623.05	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:		58,346.39	36,130.25	61,904.00	61,904.00	27,695.10	47,280.94	51,445.00	51,445.00
Division: 2250 - Volunteer Fire Total:		58,346.39	36,130.25	61,904.00	61,904.00	27,695.10	47,280.94	51,445.00	51,445.00

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 3000 - Public Works									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
001-5-3000-11100	Salaries & Wages	123,374.39	143,972.59	124,761.00	125,674.16	121,815.60	144,319.27		
001-5-3000-11200	Overtime	91.02	123.98	0.00	557.73	1,040.79	557.73		
001-5-3000-11301	Longevity - Non Civil Service	0.00	0.00	480.00	480.00	368.51	480.00		
001-5-3000-11400	Retirement - TMRS	9,311.52	10,919.07	12,434.00	14,204.00	10,932.65	14,204.00		
001-5-3000-11500	FICA	9,171.90	10,664.18	11,758.00	13,288.00	10,325.46	13,288.00		
001-5-3000-11600	Group Health Insurance	27,344.77	26,643.46	32,993.00	41,181.00	27,731.46	41,181.00		
001-5-3000-11700	Workers' Compensation	207.90	203.50	254.00	297.00	158.08	297.00		
001-5-3000-11800	Unemployment Compensation	834.92	-216.25	788.00	901.00	805.61	901.00		
001-5-3000-12300	Life Insurance	160.56	181.44	188.00	233.00	195.84	233.00		
	Category: 10 - Personnel Services Total:	170,496.98	192,491.97	183,656.00	196,815.89	173,374.00	215,461.00	0.00	0.00
Category: 20 - Supplies									
001-5-3000-21100	Supplies	1,360.59	1,755.16	1,316.00	1,166.00	748.49	1,166.00	2,000.00	2,000.00
001-5-3000-21200	Uniforms & Personal Wear	77.74	45.53	100.00	57.00	56.73	57.00	50.00	50.00
001-5-3000-21500	Motor Gas & Oil	448.50	330.06	325.00	325.00	290.89	325.00	500.00	500.00
001-5-3000-21700	Minor Eq/Furniture	599.98	237.41	500.00	350.00	110.26	350.00	200.00	200.00
001-5-3000-22400	Medical Supplies	40.00	29.97	30.00	0.00	0.00		20.00	20.00
001-5-3000-22500	Educational Materials/Supplies	0.00	0.00	50.00	0.00	0.00		100.00	100.00
001-5-3000-22600	Computers & Associated Equip	7,557.80	0.00	0.00	0.00	0.00			
	Category: 20 - Supplies Total:	10,084.61	2,398.13	2,321.00	1,898.00	1,206.37	1,898.00	2,870.00	2,870.00
Category: 30 - Services									
001-5-3000-31100	Communications	1,980.25	2,296.30	2,496.00	1,560.00	1,335.83	1,560.00	2,000.00	2,000.00
001-5-3000-31400	Professional Services	195.50	0.00	20,245.00	20,245.00	19,987.50	20,245.00	490.00	490.00
001-5-3000-31410	ProfSrv - Sftware Mnt	0.00	0.00	1,857.00	1,857.00	0.00	1,857.00		
001-5-3000-31425	Prof. Services-GPS	263.25	192.00	204.00	346.00	313.95	346.00		
001-5-3000-31500	Printing & Publishing	204.63	50.97	204.00	204.00	43.75	204.00	100.00	100.00
001-5-3000-31600	Training & Travel	2,789.41	0.00	0.00	195.58	0.00			
001-5-3000-31660	Training & Travel - Engineering	0.00	2,647.26	1,577.00	1,660.42	1,735.42	1,660.42		
001-5-3000-31661	Training & Travel - PW Admin	0.00	676.62	1,323.00	1,236.00	1,235.28	1,236.00	2,400.00	2,400.00
001-5-3000-31700	Memberships & Dues	379.50	355.54	612.00	612.00	592.00	612.00	500.00	500.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
001-5-3000-31900 Catering	674.27	1,058.71	796.00	796.00	767.46	796.00	1,000.00	1,000.00
001-5-3000-32400 Laundry	218.88	221.27	275.00	275.00	175.37	275.00	500.00	500.00
001-5-3000-33100 Subscriptions	0.00	24.00	30.00	30.00	0.00	24.00	60.00	60.00
Category: 30 - Services Total:	6,705.69	7,522.67	29,619.00	29,017.00	26,186.56	28,815.42	7,050.00	7,050.00
Category: 40 - Repairs								
001-5-3000-41100 Vehicle Maintenance	687.99	275.59	500.00	500.00	98.85	500.00	500.00	500.00
Category: 40 - Repairs Total:	687.99	275.59	500.00	500.00	98.85	500.00	500.00	500.00
Category: 60 - Leases								
001-5-3000-64100 Operating Lease	577.20	1,230.50	2,799.00	1,722.00	1,722.00	1,722.00		
Category: 60 - Leases Total:	577.20	1,230.50	2,799.00	1,722.00	1,722.00	1,722.00	0.00	0.00
Category: 70 - Capital Outlay								
001-5-3000-71100 Vehicle	0.00	0.00	17,500.00	14,479.44	14,213.44	14,214.00		
Category: 70 - Capital Outlay Total:	0.00	0.00	17,500.00	14,479.44	14,213.44	14,214.00	0.00	0.00
Category: 85 - Department Reductions								
001-5-3000-85000 Department Year End Reduction	0.00	0.00	0.00	5,651.67	0.00			
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	5,651.67	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	188,552.47	203,918.86	236,395.00	250,084.00	216,801.22	262,610.42	10,420.00	10,420.00
Division: 3000 - Public Works Total:	188,552.47	203,918.86	236,395.00	250,084.00	216,801.22	262,610.42	10,420.00	10,420.00

Budget Worksheet FY 20-21

For Fiscal: 10/2019-09/2020 Period Ending: 09/30/2020

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 3020 - Service Center								
AcctType: 5 - Expense								
Category: 20 - Supplies								
001-5-3020-21100	Supplies	323.21	663.94	1,050.00	650.00	394.16	650.00	650.00
001-5-3020-21200	Uniforms & Personal Wear	240.73	246.85	250.00	0.00	0.00	250.00	250.00
001-5-3020-21400	Chemicals	129.89	224.43	600.00	300.00	300.00	300.00	300.00
	Category: 20 - Supplies Total:	693.83	1,135.22	1,900.00	950.00	694.16	950.00	1,200.00
Category: 30 - Services								
001-5-3020-31100	Communications	15,561.97	15,629.29	15,600.00	17,639.00	19,022.41	17,629.29	20,244.00
001-5-3020-31400	Professional Services	1,019.52	1,814.75	2,200.00	1,220.00	1,220.00	1,220.00	2,200.00
001-5-3020-31500	Printing & Publishing	1,213.89	464.89	350.00	330.00	217.09	330.00	350.00
001-5-3020-32100	State Fees	0.00	0.00	200.00	200.00	200.00	200.00	200.00
001-5-3020-32300	Utilities	20,543.72	19,205.89	21,800.00	17,507.10	16,597.91	17,507.10	20,500.00
	Category: 30 - Services Total:	38,339.10	37,114.82	40,150.00	36,896.10	37,257.41	36,886.39	43,494.00
Category: 40 - Repairs								
001-5-3020-41400	Equipment Maintenance	229.96	737.36	1,000.00	500.00	151.97	500.00	3,000.00
	Category: 40 - Repairs Total:	229.96	737.36	1,000.00	500.00	151.97	500.00	3,000.00
Category: 50 - Maintenance								
001-5-3020-51100	Building Maintenance	373.49	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 50 - Maintenance Total:	373.49	0.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - Leases								
001-5-3020-64100	Operating Lease	3,437.25	3,060.00	3,600.00	3,600.00	3,156.09	3,600.00	3,185.00
	Category: 60 - Leases Total:	3,437.25	3,060.00	3,600.00	3,600.00	3,156.09	3,600.00	3,185.00
Category: 85 - Department Reductions								
001-5-3020-85000	Department Year End Reduction	0.00	0.00	0.00	4,703.90	0.00	0.00	0.00
	Category: 85 - Department Reductions Total:	0.00	0.00	0.00	4,703.90	0.00	0.00	0.00
	AcctType: 5 - Expense Total:	43,073.63	42,047.40	46,650.00	46,650.00	41,259.63	41,936.39	50,879.00
	Division: 3020 - Service Center Total:	43,073.63	42,047.40	46,650.00	46,650.00	41,259.63	41,936.39	50,879.00

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 3030 - Garage									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
001-5-3030-11100	Salaries & Wages	258,823.67	265,964.41	269,753.00	269,753.00	248,818.79	269,753.00	281,405.00	281,405.00
001-5-3030-11200	Overtime	13,469.09	11,498.21	10,909.00	10,909.00	8,432.17	10,909.00	10,909.00	10,909.00
001-5-3030-11301	Longevity - Non Civil Service	0.00	0.00	1,728.00	1,728.00	1,394.03	1,728.00	2,628.00	2,628.00
001-5-3030-11400	Retirement - TMRS	24,186.53	24,155.74	24,992.00	24,992.00	22,916.03	24,992.00	25,286.00	25,286.00
001-5-3030-11500	FICA	19,706.45	19,995.72	21,603.00	21,603.00	18,609.59	21,603.00	22,811.00	22,811.00
001-5-3030-11600	Group Health Insurance	99,970.32	98,162.00	95,677.00	95,677.00	87,592.92	95,677.00	120,685.00	120,685.00
001-5-3030-11700	Workers' Compensation	6,558.92	5,958.80	5,741.00	5,741.00	4,602.18	5,741.00	8,341.00	8,341.00
001-5-3030-11800	Unemployment Compensation	1,375.96	72.02	1,800.00	1,800.00	1,151.99	1,800.00	1,800.00	1,800.00
001-5-3030-12200	Certification Pay	0.00	11.87	2,521.00	2,521.00	2,301.08	2,521.00	3,241.00	3,241.00
001-5-3030-12300	Life Insurance	548.64	567.00	582.00	582.00	577.08	582.00	612.00	612.00
Category: 10 - Personnel Services Total:		424,639.58	426,385.77	435,306.00	435,306.00	396,395.86	435,306.00	477,718.00	477,718.00
Category: 20 - Supplies									
001-5-3030-21100	Supplies	1,951.82	1,111.83	1,984.00	1,984.00	1,708.97	1,879.15	1,600.00	1,600.00
001-5-3030-21194	COVID-19 EVENT	0.00	0.00	0.00	0.00	115.79			
001-5-3030-21200	Uniforms & Personal Wear	645.67	417.17	595.00	595.00	312.03	595.00	600.00	600.00
001-5-3030-21400	Chemicals	421.41	475.34	400.00	425.00	424.45	424.45	400.00	400.00
001-5-3030-21500	Motor Gas & Oil	5,225.92	5,149.23	5,545.00	4,987.07	3,721.25	4,962.62	5,000.00	5,000.00
001-5-3030-21700	Minor Eq/Furniture	5,240.78	6,711.58	9,204.00	7,339.72	7,050.67	7,039.72	10,831.00	10,831.00
001-5-3030-22400	Medical Supplies	30.00	29.97	30.00	0.00	0.00		30.00	30.00
001-5-3030-22600	Computers & Associated Equip	7,909.35	0.00	0.00	0.00	0.00			
Category: 20 - Supplies Total:		21,424.95	13,895.12	17,758.00	15,330.79	13,333.16	14,900.94	18,461.00	18,461.00
Category: 30 - Services									
001-5-3030-31100	Communications	1,452.71	1,728.35	1,900.00	1,023.00	927.67	1,023.00	1,900.00	1,900.00
001-5-3030-31400	Professional Services	421.20	421.20	460.00	1,101.00	458.80	460.00	460.00	460.00
001-5-3030-31425	Prof. Services-GPS	1,292.50	960.00	1,020.00	1,020.00	912.00	1,020.00	1,000.00	1,000.00
001-5-3030-31600	Training & Travel	125.00	280.00	500.00	0.00	0.00		500.00	500.00
001-5-3030-31800	Equipment Rent	83.89	0.00	140.00	0.00	0.00		140.00	140.00
001-5-3030-31900	Catering	0.00	25.00	0.00	0.00	0.00		88.00	88.00
001-5-3030-31910	Catering-Employee Appreciation	0.00	0.00	88.00	0.01	0.00			

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
001-5-3030-32400	Laundry	2,527.06	2,506.85	2,700.00	2,300.00	2,308.63	2,300.00	2,300.00	2,300.00
	Category: 30 - Services Total:	5,902.36	5,921.40	6,808.00	5,444.01	4,607.10	4,803.00	6,388.00	6,388.00
	Category: 40 - Repairs								
001-5-3030-41100	Vehicle Maintenance	3,198.27	3,736.43	3,600.00	2,681.02	2,293.79	2,285.85	3,600.00	3,600.00
001-5-3030-41400	Equipment Maintenance	691.41	500.00	500.00	1,918.98	1,918.98	1,919.00	500.00	500.00
	Category: 40 - Repairs Total:	3,889.68	4,236.43	4,100.00	4,600.00	4,212.77	4,204.85	4,100.00	4,100.00
	Category: 70 - Capital Outlay								
001-5-3030-71200	Machinery/Equipment	0.00	0.00	14,427.00	14,427.00	14,427.00	14,427.00		
	Category: 70 - Capital Outlay Total:	0.00	0.00	14,427.00	14,427.00	14,427.00	14,427.00	0.00	0.00
	Category: 85 - Department Reductions								
001-5-3030-85000	Department Year End Reduction	0.00	0.00	0.00	3,291.20	0.00			
	Category: 85 - Department Reductions Total:	0.00	0.00	0.00	3,291.20	0.00	0.00	0.00	0.00
	AcctType: 5 - Expense Total:	455,856.57	450,438.72	478,399.00	478,399.00	432,975.89	473,641.79	506,667.00	506,667.00
	Division: 3030 - Garage Total:	455,856.57	450,438.72	478,399.00	478,399.00	432,975.89	473,641.79	506,667.00	506,667.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 3050 - Street								
AcctType: 4 - Revenue								
001-4-3050-96010 Paving Lien Principal-1970's	774.20	0.00	800.00	800.00	0.00			
001-4-3050-99602 Lease Proceeds	248,660.00	0.00	0.00	0.00	0.00			
AcctType: 4 - Revenue Total:	249,434.20	0.00	800.00	800.00	0.00	0.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
AcctType: 5 - Expense								
Category: 10 - Personnel Services								
001-5-3050-11100	Salaries & Wages	389,931.25	479,311.96	589,124.00	581,624.00	470,340.01	581,624.00	601,013.00
001-5-3050-11200	Overtime	38,785.73	54,067.97	49,875.00	49,875.00	43,722.29	49,875.00	49,875.00
001-5-3050-11301	Longevity - Non Civil Service	0.00	0.00	2,328.00	2,328.00	1,374.62	2,328.00	3,276.00
001-5-3050-11400	Retirement - TMRS	38,039.03	46,421.67	56,758.00	56,758.00	44,901.05	56,758.00	55,687.00
001-5-3050-11500	FICA	31,242.33	39,138.78	49,062.00	49,062.00	36,927.97	49,062.00	50,237.00
001-5-3050-11600	Group Health Insurance	218,409.99	224,296.00	192,894.00	192,894.00	169,230.44	192,894.00	284,687.00
001-5-3050-11700	Workers' Compensation	13,825.54	13,985.77	17,305.00	17,305.00	9,462.71	17,305.00	16,413.00
001-5-3050-11800	Unemployment Compensation	3,266.89	532.97	4,500.00	4,500.00	2,934.37	4,500.00	4,500.00
001-5-3050-12200	Certification Pay	0.00	0.00	0.00	0.00	0.00	2,521.00	2,521.00
001-5-3050-12300	Life Insurance	860.94	1,076.22	1,288.00	1,288.00	1,133.82	1,288.00	1,312.00
Category: 10 - Personnel Services Total:		734,361.70	858,831.34	963,134.00	955,634.00	780,027.28	955,634.00	1,069,521.00
Category: 20 - Supplies								
001-5-3050-21100	Supplies	4,624.11	4,400.96	3,304.00	3,304.00	3,085.93	3,304.00	3,304.00
001-5-3050-21200	Uniforms & Personal Wear	2,354.80	3,030.48	2,500.00	2,500.00	2,320.71	2,500.00	2,500.00
001-5-3050-21400	Chemicals	8,347.76	6,804.46	9,000.00	9,000.00	7,850.26	9,000.00	8,600.00
001-5-3050-21500	Motor Gas & Oil	55,881.48	71,029.70	56,035.00	56,035.00	27,924.03	37,000.00	37,000.00
001-5-3050-21700	Minor Eq/Furniture	2,602.90	4,846.99	4,850.00	4,850.00	4,809.97	4,850.00	4,850.00
001-5-3050-22400	Medical Supplies	140.48	109.89	119.00	0.00	0.00	119.00	119.00
Category: 20 - Supplies Total:		73,951.53	90,222.48	75,808.00	75,689.00	45,990.90	56,654.00	56,373.00
Category: 30 - Services								
001-5-3050-31100	Communications	1,832.06	1,818.67	2,020.00	1,608.00	1,408.19	1,608.00	2,020.00
001-5-3050-31400	Professional Services	10,307.80	1,183.00	9,000.00	11,500.00	9,285.00	11,500.00	9,000.00
001-5-3050-31425	Prof. Services-GPS	4,508.50	3,328.00	3,060.00	3,072.00	3,072.00	3,072.00	3,060.00
001-5-3050-31500	Printing & Publishing	0.00	1,404.40	500.00	500.00	217.09	500.00	500.00
001-5-3050-31600	Training & Travel	20.00	1,015.00	2,000.00	697.85	697.85	697.85	1,000.00
001-5-3050-31800	Equipment Rent	194.26	194.25	3,000.00	3,000.00	178.37	1,000.00	2,500.00
001-5-3050-31900	Catering	258.41	289.41	500.00	82.83	82.26	82.83	500.00
001-5-3050-32300	Utilities	206,917.06	196,993.93	195,000.00	187,000.00	169,764.85	187,000.00	205,000.00
001-5-3050-32400	Laundry	4,959.66	5,864.73	5,168.00	4,668.00	4,975.12	4,668.00	5,168.00
Category: 30 - Services Total:		228,997.75	212,091.39	220,248.00	212,128.68	189,680.73	210,128.68	228,748.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Category: 40 - Repairs								
001-5-3050-41100	Vehicle Maintenance	132,219.19	90,827.32	56,946.00	89,554.94	86,786.89	81,357.17	78,946.00
001-5-3050-41400	Equipment Maintenance	527.92	381.04	500.00	2,573.00	3,178.69	500.00	500.00
	Category: 40 - Repairs Total:	132,747.11	91,208.36	57,446.00	92,127.94	89,965.58	81,857.17	79,446.00
Category: 50 - Maintenance								
001-5-3050-52100	Street & Bridge	64,151.92	52,213.25	50,000.00	59,388.22	58,247.53	59,388.22	85,676.00
001-5-3050-52200	Signs & Signals	22,962.67	46,124.09	40,000.00	16,918.59	12,144.53	15,115.77	30,000.00
001-5-3050-53100	Drainage	1,480.02	15,104.89	25,000.00	6,084.25	1,305.62	16,084.25	15,000.00
	Category: 50 - Maintenance Total:	88,594.61	113,442.23	115,000.00	82,391.06	71,697.68	90,588.24	130,676.00
Category: 60 - Leases								
001-5-3050-64200	Capital Lease-Principle	65,398.79	115,798.06	116,379.00	116,678.21	116,678.21	116,678.21	49,208.00
001-5-3050-64201	Capital Lease-Interest	5,028.56	8,700.16	8,178.00	7,878.79	7,820.01	7,821.00	4,921.00
001-5-3050-64203	Capital Lease Issuance Cost	655.00	0.00	0.00	0.00	0.00		
	Category: 60 - Leases Total:	71,082.35	124,498.22	124,557.00	124,557.00	124,498.22	124,499.21	54,129.00
Category: 70 - Capital Outlay								
001-5-3050-71200	Machinery/Equipment	271,201.44	0.00	0.00	0.00	0.00		15,000.00
	Category: 70 - Capital Outlay Total:	271,201.44	0.00	0.00	0.00	0.00	0.00	15,000.00
Category: 85 - Department Reductions								
001-5-3050-85000	Department Year End Reduction	0.00	0.00	0.00	8,665.32	0.00		
	Category: 85 - Department Reductions Total:	0.00	0.00	0.00	8,665.32	0.00	0.00	0.00
	AcctType: 5 - Expense Total:	1,600,936.49	1,490,294.02	1,556,193.00	1,551,193.00	1,301,860.39	1,519,361.30	1,633,893.00
	Division: 3050 - Street Surplus (Deficit):	-1,351,502.29	-1,490,294.02	-1,555,393.00	-1,550,393.00	-1,301,860.39	-1,519,361.30	-1,633,893.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted	
Division: 4400 - Health									
AcctType: 4 - Revenue									
001-4-4400-55002	Dog Adoption Fee	0.00	0.00	0.00	0.00	1,910.00	2,000.00	7,385.00	7,385.00
001-4-4400-55003	Cat Adoption Fee	0.00	0.00	0.00	0.00	620.00	840.00	2,480.00	2,480.00
001-4-4400-55004	Other Animal Adoption Fee	0.00	0.00	0.00	0.00	330.00	350.00	1,015.00	1,015.00
001-4-4400-55005	Animal Euthanasia Fee	0.00	0.00	0.00	0.00	30.00	30.00	120.00	120.00
001-4-4400-55006	Dog Released Fee	0.00	0.00	0.00	0.00	4,507.00	4,800.00	11,860.00	11,860.00
001-4-4400-55007	Cat Released Fee	0.00	0.00	0.00	0.00	166.00	200.00	262.00	262.00
001-4-4400-55008	Other Animal Released Fee	0.00	0.00	0.00	0.00	225.00	225.00	1,400.00	1,400.00
001-4-4400-55009	Trap Rental Fees	0.00	0.00	0.00	0.00	20.00	20.00	70.00	70.00
001-4-4400-55010	Food Handler Card Fee	0.00	0.00	0.00	0.00	375.00	375.00	2,340.00	2,340.00
001-4-4400-55011	Food Handler Card Duplicate	0.00	0.00	0.00	0.00	0.00		23.00	23.00
001-4-4400-55012	Fundraiser Food Handler Class	0.00	0.00	0.00	0.00	0.00		375.00	375.00
001-4-4400-55015	Septic Tank Application Fee	0.00	0.00	0.00	0.00	1,410.00	1,410.00	1,800.00	1,800.00
001-4-4400-55020	Foster Care Inspection Fee	0.00	0.00	0.00	0.00	140.00	140.00	150.00	150.00
001-4-4400-72030	Donations	0.00	0.00	0.00	0.00	45.00	45.00		
001-4-4400-99000	Miscellaneous	0.00	0.00	0.00	0.00	2,674.50	2,674.50	100.00	100.00
	AcctType: 4 - Revenue Total:	0.00	0.00	0.00	0.00	12,452.50	13,109.50	29,380.00	29,380.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
AcctType: 5 - Expense								
Category: 10 - Personnel Services								
001-5-4400-11100	Salaries & Wages	284,073.69	313,609.38	336,682.00	336,682.00	309,202.26	336,682.00	346,432.00
001-5-4400-11200	Overtime	18,691.61	19,985.53	24,143.00	23,175.56	12,935.12	23,175.56	14,143.00
001-5-4400-11301	Longevity - Non Civil Service	0.00	0.00	2,088.00	2,088.00	1,619.08	2,088.00	3,420.00
001-5-4400-11400	Retirement - TMRS	26,888.34	28,218.17	29,542.00	29,542.00	26,669.16	29,542.00	29,160.00
001-5-4400-11500	FICA	21,970.80	24,261.74	27,164.00	27,164.00	23,453.24	27,164.00	28,011.00
001-5-4400-11600	Group Health Insurance	128,794.16	119,588.00	102,138.00	103,105.44	98,809.38	103,105.44	135,161.00
001-5-4400-11700	Workers' Compensation	2,155.52	2,241.79	1,937.00	1,937.00	1,937.81	1,937.00	5,080.00
001-5-4400-11800	Unemployment Compensation	1,542.92	110.78	2,700.00	2,700.00	1,525.07	2,700.00	2,700.00
001-5-4400-12200	Certification Pay	0.00	9.89	2,161.00	2,161.00	1,790.61	2,161.00	2,161.00
001-5-4400-12300	Life Insurance	592.56	624.24	665.00	665.00	658.62	665.00	683.00
001-5-4400-19800	County 1/2 sal/ben	-235,620.10	-243,961.82	-264,610.00	-264,610.00	-208,425.15	-264,610.00	
	Category: 10 - Personnel Services Total:	249,089.50	264,687.70	264,610.00	264,610.00	270,175.20	264,610.00	566,951.00
Category: 20 - Supplies								
001-5-4400-21100	Supplies	949.64	2,265.21	4,300.00	2,675.01	1,425.78	2,675.01	4,000.00
001-5-4400-21194	COVID-19 EVENT	0.00	0.00	0.00	0.00	52.48		
001-5-4400-21200	Uniforms & Personal Wear	159.72	837.22	1,600.00	600.00	234.69	600.00	3,150.00
001-5-4400-21400	Chemicals	6,826.44	5,483.71	8,630.00	4,630.00	2,877.38	4,630.00	9,500.00
001-5-4400-21500	Motor Gas & Oil	5,970.01	4,841.60	5,796.00	4,796.00	3,343.03	4,796.00	9,000.00
001-5-4400-21700	Minor Eq/Furniture	1,078.15	1,667.48	3,000.00	2,000.00	296.67	1,203.00	3,500.00
001-5-4400-21900	Animal Care	9,101.87	12,580.25	7,900.00	7,900.00	7,825.86	7,886.00	16,000.00
001-5-4400-22400	Medical Supplies	23.82	9.72	100.00	100.00	0.00	50.00	200.00
001-5-4400-22600	Computers & Associated Equip	210.12	5,023.88	2,000.00	1,000.00	268.27	654.60	
	Category: 20 - Supplies Total:	24,319.77	32,709.07	33,326.00	23,701.01	16,324.16	22,494.61	45,350.00
Category: 30 - Services								
001-5-4400-31100	Communications	3,202.18	4,009.99	3,535.00	3,535.00	2,799.45	3,508.00	7,080.00
001-5-4400-31300	Postage & Freight	514.44	741.94	500.00	500.00	479.60	460.00	900.00
001-5-4400-31400	Professional Services	2,311.25	11,012.87	8,000.00	6,763.00	2,135.41	6,263.00	5,000.00
001-5-4400-31425	Prof. Services-GPS	928.50	640.00	1,225.00	1,225.00	568.00	1,176.00	1,200.00
001-5-4400-31488	Prof. Services-Minor Vet Care	11,526.09	29,139.84	17,000.00	21,024.43	22,376.86	21,378.83	25,000.00
001-5-4400-31500	Printing & Publishing	710.50	1,291.05	1,200.00	1,200.00	1,624.47	1,316.95	2,400.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
001-5-4400-31600 Training & Travel	780.69	1,671.98	3,750.00	237.00	37.50	120.05	5,000.00	5,000.00
001-5-4400-31700 Memberships & Dues	549.47	151.94	700.00	700.00	396.11	400.00	500.00	500.00
001-5-4400-31800 Equipment Rent	1,935.21	2,684.46	2,500.00	1,500.00	901.96	1,440.00	4,500.00	4,500.00
001-5-4400-31900 Catering	211.22	225.93	395.00	395.00	251.89	252.00	544.00	544.00
001-5-4400-32300 Utilities	5,737.87	5,900.41	6,000.00	6,000.00	5,239.99	5,640.00	12,000.00	12,000.00
001-5-4400-32400 Laundry	650.00	727.00	1,000.00	1,000.00	705.60	982.00	1,500.00	1,500.00
001-5-4400-33100 Subscriptions	0.00	0.00	0.00	24.99	24.99	24.99		
001-5-4400-34300 Other Services	639.18	2,080.58	1,000.00	1,000.00	696.19	672.00	2,000.00	2,000.00
Category: 30 - Services Total:	29,696.60	60,277.99	46,805.00	45,104.42	38,238.02	43,633.82	67,624.00	67,624.00
Category: 40 - Repairs								
001-5-4400-41100 Vehicle Maintenance	2,506.69	684.95	1,700.00	2,300.00	2,010.12	1,900.00	4,500.00	4,500.00
001-5-4400-41400 Equipment Maintenance	165.60	74.28	1,100.00	1,100.00	51.82	534.00	2,500.00	2,500.00
Category: 40 - Repairs Total:	2,672.29	759.23	2,800.00	3,400.00	2,061.94	2,434.00	7,000.00	7,000.00
Category: 50 - Maintenance								
001-5-4400-51100 Building Maintenance	1,871.49	8,695.36	10,000.00	4,289.57	1,865.31	3,450.00	10,000.00	10,000.00
Category: 50 - Maintenance Total:	1,871.49	8,695.36	10,000.00	4,289.57	1,865.31	3,450.00	10,000.00	10,000.00
Category: 60 - Leases								
001-5-4400-64100 Operating Lease	0.00	0.00	0.00	2,086.00	1,284.46	1,800.00	2,940.00	2,940.00
Category: 60 - Leases Total:	0.00	0.00	0.00	2,086.00	1,284.46	1,800.00	2,940.00	2,940.00
Category: 70 - Capital Outlay								
001-5-4400-71200 Machinery/Equipment	0.00	0.00	5,413.00	5,413.00	5,413.00	5,413.00		
Category: 70 - Capital Outlay Total:	0.00	0.00	5,413.00	5,413.00	5,413.00	5,413.00	0.00	0.00
Category: 85 - Department Reductions								
001-5-4400-85000 Department Year End Reduction	0.00	0.00	0.00	14,350.00	0.00			
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	14,350.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	307,649.65	367,129.35	362,954.00	362,954.00	335,362.09	343,835.43	699,865.00	699,865.00
Division: 4400 - Health Surplus (Deficit):	-307,649.65	-367,129.35	-362,954.00	-362,954.00	-322,909.59	-330,725.93	-670,485.00	-670,485.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 4501 - Parks & Rec - Admin AcctType: 4 - Revenue 001-4-4501-58002								
Contribution from County	550,000.00	550,000.04	550,000.00	550,000.00	504,166.63	550,000.00	465,000.00	465,000.00
AcctType: 4 - Revenue Total:	550,000.00	550,000.04	550,000.00	550,000.00	504,166.63	550,000.00	465,000.00	465,000.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
AcctType: 5 - Expense								
Category: 10 - Personnel Services								
001-5-4501-11100	Salaries & Wages	110,988.80	145,344.98	204,811.00	206,342.89	189,950.47	213,040.00	213,040.00
001-5-4501-11200	Overtime	4,181.92	3,647.03	0.00	3,000.11	3,298.89	4,300.00	4,300.00
001-5-4501-11301	Longevity - Non Civil Service	0.00	0.00	744.00	744.00	578.80	1,368.00	1,368.00
001-5-4501-11400	Retirement - TMRS	10,280.60	12,957.30	18,192.00	18,192.00	16,998.54	18,547.00	18,547.00
001-5-4501-11500	FICA	8,398.10	10,954.65	15,725.00	15,725.00	14,006.39	16,732.00	16,732.00
001-5-4501-11600	Group Health Insurance	34,260.29	35,010.00	45,765.00	40,765.00	38,952.91	52,377.00	52,377.00
001-5-4501-11700	Workers' Compensation	159.99	179.88	620.00	620.00	467.52	768.00	768.00
001-5-4501-11800	Unemployment Compensation	379.75	-9.27	1,125.00	1,125.00	712.60	1,125.00	1,125.00
001-5-4501-12300	Life Insurance	198.72	244.80	344.00	344.00	329.40	337.00	337.00
Category: 10 - Personnel Services Total:		168,848.17	208,329.37	287,326.00	286,858.00	265,295.52	308,594.00	308,594.00
Category: 20 - Supplies								
001-5-4501-21100	Supplies	1,613.41	1,920.54	2,500.00	2,000.00	1,027.40	2,000.00	2,000.00
001-5-4501-21200	Uniforms & Personal Wear	0.00	106.90	200.00	0.00	0.00	180.00	180.00
001-5-4501-21700	Minor Eq/Furniture	419.71	1,484.92	400.00	2,025.00	1,671.97	660.00	660.00
Category: 20 - Supplies Total:		2,033.12	3,512.36	3,100.00	4,025.00	2,699.37	2,840.00	2,840.00
Category: 30 - Services								
001-5-4501-31100	Communications	1,277.22	1,385.90	2,088.00	588.00	458.95	1,500.00	1,500.00
001-5-4501-31400	Professional Services	452.90	1,177.20	3,000.00	1,500.00	700.31	2,447.00	2,447.00
001-5-4501-31600	Training & Travel	3,320.64	6,906.40	3,574.00	3,574.00	2,747.29	3,216.00	3,216.00
001-5-4501-31700	Memberships & Dues	1,200.00	323.09	300.00	300.00	289.06	750.00	750.00
001-5-4501-31900	Catering	66.00	144.98	121.00	0.00	0.00	108.00	108.00
001-5-4501-32300	Utilities	73,265.76	71,212.78	73,000.00	68,000.00	56,493.35	73,000.00	73,000.00
Category: 30 - Services Total:		79,582.52	81,150.35	82,083.00	73,962.00	60,688.96	81,021.00	81,021.00
Category: 85 - Department Reductions								
001-5-4501-85000	Department Year End Reductions	0.00	0.00	0.00	8,821.00	0.00		
Category: 85 - Department Reductions Total:		0.00	0.00	0.00	8,821.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:		250,463.81	292,992.08	372,509.00	373,666.00	328,683.85	392,455.00	392,455.00
Division: 4501 - Parks & Rec - Admin Surplus (Deficit):		299,536.19	257,007.96	177,491.00	176,334.00	175,482.78	72,545.00	72,545.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted	
Division: 4502 - L.E. Ramey Golf Course Maintenance									
AcctType: 4 - Revenue									
001-4-4502-58001	Golf Course Revenue-Tournamen..	8,105.14	14,100.50	18,000.00	18,000.00	3,594.60	3,600.00	12,500.00	12,500.00
001-4-4502-58002	Contribution from County	35,000.00	34,999.96	35,000.00	35,000.00	32,083.37	35,000.00	35,000.00	35,000.00
001-4-4502-58004	Membership Fees	34,184.42	31,691.00	40,000.00	40,000.00	37,613.97	36,932.13	41,000.00	41,000.00
001-4-4502-58005	Merchandise Sales	9,533.00	13,508.35	17,000.00	17,000.00	11,708.91	12,000.00	13,000.00	13,000.00
001-4-4502-58006	Cart Rentals	30,103.52	41,439.73	30,000.00	30,000.00	40,222.07	41,000.00	67,000.74	67,000.74
001-4-4502-58007	Driving Range Fees	8,682.26	15,893.82	20,000.00	20,000.00	13,117.77	14,000.00	15,000.00	15,000.00
001-4-4502-58008	Green Fees	54,525.34	86,204.61	110,000.00	110,000.00	84,280.10	90,000.00	95,000.00	95,000.00
001-4-4502-58009	Rental Fees	908.70	976.24	5,000.00	5,000.00	859.78	800.00	1,000.00	1,000.00
001-4-4502-58010	Food & Beverage Sales	8,659.74	14,066.49	15,000.00	15,000.00	12,233.18	13,000.00	14,000.00	14,000.00
001-4-4502-58014	Alcohol Sales	23,654.99	33,957.75	40,000.00	40,000.00	30,703.76	35,000.00	36,000.00	36,000.00
001-4-4502-58015	Golf Lessons	385.00	660.00	0.00	0.00	0.00			
001-4-4502-59947	Other Income - Lease Purchase	0.00	0.00	0.00	0.00	0.00		34,000.00	34,000.00
001-4-4502-99000	Miscellaneous	0.00	829.00	729.00	729.00	190.00	729.00	250.00	250.00
	AcctType: 4 - Revenue Total:	213,742.11	288,327.45	330,729.00	330,729.00	266,607.51	282,061.13	363,750.74	363,750.74

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
AcctType: 5 - Expense								
Category: 10 - Personnel Services								
001-5-4502-11100	Salaries & Wages	116,182.91	113,836.01	125,630.00	125,630.00	103,977.44	129,596.00	129,596.00
001-5-4502-11200	Overtime	17,827.35	12,084.59	8,000.00	8,000.00	9,860.54	8,000.00	8,000.00
001-5-4502-11301	Longevity - Non Civil Service	0.00	0.00	528.00	528.00	255.80	828.00	828.00
001-5-4502-11400	Retirement - TMRS	8,854.17	8,223.91	8,167.00	8,167.00	7,885.17	8,127.00	8,127.00
001-5-4502-11500	FICA	9,916.81	9,330.39	10,264.00	10,264.00	8,237.52	10,617.00	10,617.00
001-5-4502-11600	Group Health Insurance	28,380.97	22,464.72	23,275.00	40,249.44	38,572.38	53,177.00	53,177.00
001-5-4502-11700	Workers' Compensation	1,869.49	1,483.31	1,622.00	1,622.00	1,032.84	1,835.00	1,835.00
001-5-4502-11800	Unemployment Compensation	1,005.69	156.22	1,575.00	1,575.00	761.90	1,575.00	1,575.00
001-5-4502-12200	Certification Pay	0.00	0.00	0.00	0.00	0.00	361.00	361.00
001-5-4502-12300	Life Insurance	176.94	179.64	184.00	184.00	183.42	193.00	193.00
Category: 10 - Personnel Services Total:		184,214.33	167,758.79	179,245.00	196,219.44	170,767.01	214,309.00	214,309.00
Category: 20 - Supplies								
001-5-4502-21100	Supplies	8,267.49	920.96	3,000.00	1,679.48	796.09	2,000.00	2,000.00
001-5-4502-21176	Irrigation Supplies	6,310.39	3,709.55	5,000.00	4,000.00	2,511.82	4,500.00	4,500.00
001-5-4502-21177	Pro Shop Supplies	1,478.51	3,834.60	6,000.00	3,000.00	1,891.33	3,000.00	3,000.00
001-5-4502-21178	Maintenance Supplies	15,131.36	9,981.14	9,500.00	9,500.00	8,603.31	9,500.00	9,500.00
001-5-4502-21179	Golf Course Accesories	2,062.00	3,720.81	3,500.00	2,500.00	1,546.65	3,000.00	3,000.00
001-5-4502-21181	Greens Maintenance Supplies	1,497.36	2,078.20	2,800.00	1,050.00	1,050.00	2,000.00	2,000.00
001-5-4502-21200	Uniforms & Personal Wear	0.00	140.13	673.00	0.00	0.00	606.00	606.00
001-5-4502-21400	Chemicals	2,360.22	6,340.23	7,500.00	5,450.00	5,091.73	6,000.00	6,000.00
001-5-4502-21402	Weed Control Chemicals	0.00	1,550.97	3,000.00	3,000.00	1,749.83	2,500.00	2,500.00
001-5-4502-21403	Pesticide Chemicals	58.00	75.30	2,000.00	2,000.00	0.00	1,000.00	1,000.00
001-5-4502-21404	Fertilizer	12,775.07	5,474.46	7,500.00	7,500.00	7,257.24	7,000.00	7,000.00
001-5-4502-21500	Motor Gas & Oil	11,038.99	11,494.09	10,000.00	10,000.00	8,962.81	8,000.00	8,000.00
001-5-4502-21700	Minor Eq/Furniture	4,513.33	3,222.14	4,550.00	3,150.00	2,815.79	3,500.00	3,500.00
001-5-4502-23201	Promotional Expense-Golf Course	900.00	103.00	1,000.00	400.00	0.00	900.00	900.00
001-5-4502-23500	Merchandise-Cost of Goods Sold	4,560.68	7,262.49	7,900.00	3,900.00	0.00	4,000.00	4,000.00
001-5-4502-23501	Alcohol - Cost of Goods Sold	10,711.53	14,556.53	9,000.00	13,000.00	13,797.50	15,000.00	15,000.00
Category: 20 - Supplies Total:		81,664.93	74,464.60	82,923.00	70,129.48	56,074.10	72,506.00	72,506.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted	
Category: 30 - Services									
001-5-4502-31100	Communications	3,174.44	3,915.56	4,608.00	7,292.52	7,023.31	7,836.45	4,608.00	4,608.00
001-5-4502-31300	Postage	94.58	0.00	100.00	100.00	82.64	100.00	90.00	90.00
001-5-4502-31400	Professional Services	8,868.16	8,612.39	9,000.00	9,000.00	7,046.13	8,456.07	8,000.00	8,000.00
001-5-4502-31410	ProfSrv-Software Mnt	7.08	0.00	0.00	0.00	0.00		316.00	316.00
001-5-4502-31425	Prof. Services-GPS	268.00	192.00	316.00	316.00	192.00	316.00	192.00	192.00
001-5-4502-31500	Printing & Publishing	446.82	142.07	600.00	600.00	808.94	751.96	650.00	650.00
001-5-4502-31600	Training & Travel	1,079.31	396.95	2,000.00	298.37	298.37	298.37	1,500.00	1,500.00
001-5-4502-31800	Equipment Rent	925.63	0.00	1,800.00	0.00	0.00		1,500.00	1,500.00
001-5-4502-31900	Catering	276.48	0.00	121.00	0.00	0.00			
001-5-4502-32100	State Fees	250.00	413.00	1,000.00	1,000.00	557.16	1,000.00	900.00	900.00
001-5-4502-32300	Utilities	32,500.56	29,196.14	52,000.00	29,636.00	22,533.40	29,636.00	28,500.00	28,500.00
001-5-4502-32400	Laundry	1,537.64	683.28	1,400.00	900.00	630.72	900.00	1,000.00	1,000.00
001-5-4502-33100	Subscriptions	620.35	1,199.05	0.00	0.00	0.00			
001-5-4502-34200	CC Discount Fees	3,042.87	7,407.85	7,500.00	5,500.00	4,019.20	5,500.00	5,000.00	5,000.00
	Category: 30 - Services Total:	53,091.92	52,158.29	80,445.00	54,642.89	43,191.87	54,794.85	52,256.00	52,256.00
Category: 40 - Repairs									
001-5-4502-41100	Vehicle Maintenance	1,220.27	1,208.81	1,500.00	1,500.00	668.03	1,500.00	1,500.00	1,500.00
001-5-4502-41400	Equipment Maintenance	7,868.56	3,698.42	6,000.00	2,207.13	765.26	2,943.63	6,000.00	6,000.00
	Category: 40 - Repairs Total:	9,088.83	4,907.23	7,500.00	3,707.13	1,433.29	4,443.63	7,500.00	7,500.00
Category: 50 - Maintenance									
001-5-4502-51100	Building Maintenance	3,342.20	1,122.28	1,000.00	1,000.00	474.20	1,000.00	1,000.00	1,000.00
001-5-4502-59100	Grounds & Perm Fixtures	4,876.90	9,345.49	25,000.00	25,000.00	24,945.85	25,000.00	22,500.00	22,500.00
	Category: 50 - Maintenance Total:	8,219.10	10,467.77	26,000.00	26,000.00	25,420.05	26,000.00	23,500.00	23,500.00
Category: 60 - Leases									
001-5-4502-64100	Operating Lease	30,973.69	33,640.00	33,660.00	35,656.37	32,656.37	35,656.37	36,045.00	36,045.00
001-5-4502-64200	Capital Lease - Principle	19,729.44	20,443.99	21,374.00	21,922.05	21,920.93	21,185.55	27,564.16	27,564.16
001-5-4502-64201	Capital Lease - Interest	4,156.44	3,441.89	2,513.00	2,701.45	2,701.45	2,701.45	1,739.00	1,739.00
	Category: 60 - Leases Total:	54,859.57	57,525.88	57,547.00	60,279.87	57,278.75	59,543.37	65,348.16	65,348.16
Category: 70 - Capital Outlay									
001-5-4502-71200	Machinery/Equipment	0.00	0.00	0.00	9,150.00	9,150.00	9,150.00	34,000.00	34,000.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
001-5-4502-71300 Building	21,958.77	6,568.80	0.00	0.00	0.00			
Category: 70 - Capital Outlay Total:	21,958.77	6,568.80	0.00	9,150.00	9,150.00	9,150.00	34,000.00	34,000.00
Category: 85 - Department Reductions								
001-5-4502-85000 Department Year End Reduction	0.00	0.00	0.00	39,655.63	0.00			
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	39,655.63	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	413,097.45	373,851.36	433,660.00	459,784.44	363,315.07	421,149.54	469,419.16	469,419.16
Division: 4502 - L.E. Ramey Golf Course Maintenance Surplus (Deficit):	-199,355.34	-85,523.91	-102,931.00	-129,055.44	-96,707.56	-139,088.41	-105,668.42	-105,668.42

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 4503 - Parks Maintenance AcctType: 4 - Revenue 001-4-4503-58003								
Park Donations	33,000.00	0.00	0.00	0.00	0.00			
AcctType: 4 - Revenue Total:	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
AcctType: 5 - Expense								
Category: 10 - Personnel Services								
001-5-4503-11100	Salaries & Wages	170,877.73	155,100.56	157,676.00	157,676.00	144,682.93	157,676.00	172,181.00
001-5-4503-11200	Overtime	21,933.88	16,912.71	22,981.00	20,180.89	8,711.25	20,180.89	18,681.00
001-5-4503-11301	Longevity - Non Civil Service	0.00	0.00	552.00	552.00	366.58	552.00	1,044.00
001-5-4503-11400	Retirement - TMRS	16,017.18	14,217.40	15,135.00	15,135.00	12,902.88	15,135.00	16,305.00
001-5-4503-11500	FICA	14,333.14	12,781.13	13,863.00	13,863.00	11,372.96	13,863.00	14,709.00
001-5-4503-11600	Group Health Insurance	61,414.68	56,270.00	52,131.00	40,156.56	36,405.78	40,156.56	47,875.00
001-5-4503-11700	Workers' Compensation	2,316.01	1,831.72	1,953.00	1,953.00	1,279.15	1,953.00	2,271.00
001-5-4503-11800	Unemployment Compensation	159.58	244.47	1,575.00	1,575.00	976.87	1,575.00	1,575.00
001-5-4503-12200	Certification Pay	0.00	0.00	481.00	481.00	0.00	481.00	361.00
001-5-4503-12300	Life Insurance	336.60	316.44	327.00	327.00	326.34	327.00	346.00
Category: 10 - Personnel Services Total:		287,388.80	257,674.43	266,674.00	251,899.45	217,024.74	251,899.45	275,348.00
Category: 20 - Supplies								
001-5-4503-21100	Supplies	22,344.85	17,871.78	10,695.00	7,695.00	6,546.53	6,708.65	9,000.00
001-5-4503-21194	COVID-19 EVENT	0.00	0.00	0.00	0.00	1,010.83		
001-5-4503-21200	Uniforms & Personal Wear	63.81	864.57	1,000.00	986.35	1,036.35	1,036.35	900.00
001-5-4503-21400	Chemicals	0.00	49.90	0.00	0.00	0.00		
001-5-4503-21401	Pool Chemicals	169.31	0.00	0.00	0.00	39.92		
001-5-4503-21402	Weed Control Chemicals	0.00	471.77	1,500.00	1,500.00	1,333.45	1,450.00	1,500.00
001-5-4503-21403	Pesticide Chemicals	77.94	1,481.28	1,500.00	1,500.00	1,216.64	1,500.00	1,350.00
001-5-4503-21404	Fertilizer	920.70	630.00	1,000.00	1,000.00	953.00	1,000.00	1,000.00
001-5-4503-21500	Motor Gas & Oil	11,122.02	15,217.98	15,750.00	12,750.00	11,226.55	12,750.00	14,000.00
001-5-4503-21700	Minor Eq/Furniture	7,941.54	12,747.78	13,000.00	17,620.99	16,665.16	17,620.99	11,700.00
001-5-4503-22400	Medical Supplies	0.00	0.00	4,300.00	1,974.88	1,300.00	1,122.06	270.00
001-5-4503-22401	Safety/First Aid	240.13	718.90	1,200.00	0.00	0.00	1,080.00	1,080.00
Category: 20 - Supplies Total:		42,880.30	50,053.96	49,945.00	45,027.22	41,328.43	43,188.05	40,800.00
Category: 30 - Services								
001-5-4503-31100	Communications	10,613.30	7,032.16	10,328.00	10,592.77	12,412.82	11,445.59	11,688.00
001-5-4503-31300	Postage	0.00	290.17	106.00	106.00	0.00	106.00	90.00
001-5-4503-31400	Professional Services	5,156.00	1,810.00	5,000.00	5,830.00	5,830.00	5,274.00	4,500.00
001-5-4503-31425	Prof. Services-GPS	268.00	416.00	1,500.00	1,500.00	976.00	1,500.00	960.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
001-5-4503-31499	Recreational Programs	75.11	0.00	0.00	125.00	125.00		
001-5-4503-31500	Printing and Publishing	2,595.57	2,753.95	0.00	1,119.00	573.05		
001-5-4503-31600	Training and Travel	2,433.61	518.00	1,000.00	609.00	609.00	900.00	900.00
001-5-4503-31700	Membership and Dues	0.00	0.00	100.00	100.00	0.00	100.00	100.00
001-5-4503-31800	Equipment Rent	18,248.90	13,318.64	6,800.00	5,556.00	5,174.40	6,120.00	6,120.00
001-5-4503-32100	State Fees	63.30	71.67	100.00	100.00	79.25	100.00	100.00
001-5-4503-32400	Laundry	2,211.73	2,286.41	2,100.00	2,100.00	2,427.07	2,100.00	2,100.00
001-5-4503-32500	Medical Treatment	0.00	0.00	200.00	200.00	0.00	180.00	180.00
001-5-4503-34001	Advertising Services	1,059.90	86.03	750.00	450.00	86.71	450.00	450.00
001-5-4503-34200	CC Discount Fees	60.86	0.00	0.00	0.00	0.00		
001-5-4503-37500	Miscellaneous Bank Expenses	39.00	0.00	0.00	0.00	0.00		
	Category: 30 - Services Total:	42,825.28	28,583.03	27,984.00	28,387.77	28,293.30	27,188.00	27,188.00
	Category: 40 - Repairs							
001-5-4503-41100	Vehicle Maintenance	9,860.27	6,601.25	5,000.00	3,000.00	894.57	4,500.00	4,500.00
001-5-4503-41400	Equipment Maintenance	10,398.60	15,626.23	12,000.00	15,610.17	12,933.78	10,800.00	10,800.00
	Category: 40 - Repairs Total:	20,258.87	22,227.48	17,000.00	18,610.17	13,828.35	15,300.00	15,300.00
	Category: 50 - Maintenance							
001-5-4503-51100	Building Maintenance	0.00	135.00	0.00	125.60	125.60	250.00	250.00
001-5-4503-59100	Grounds & Perm Fixtures	1,133.73	3,331.37	8,700.00	9,338.88	8,860.14	11,000.00	11,000.00
001-5-4503-59110	Brookshire Park-1	0.00	236.49	1,000.00	1,000.00	974.30	900.00	900.00
001-5-4503-59111	Brookshire Park-Pool	1,175.00	3,807.46	2,000.00	1,985.52	1,985.52	1,800.00	1,800.00
001-5-4503-59112	Corral Park	113.92	0.00	1,000.00	250.00	0.00	900.00	900.00
001-5-4503-59113	Dick Kleberg Park	7,878.40	3,943.28	7,000.00	4,944.00	4,336.68	22,374.00	22,374.00
001-5-4503-59114	Flato Park	0.00	978.78	1,000.00	250.00	0.00	900.00	900.00
001-5-4503-59115	Flores Park	1,720.09	0.00	1,000.00	700.00	618.80	900.00	900.00
001-5-4503-59116	Thompson Park	310.16	3,580.80	1,000.00	250.00	0.00	900.00	900.00
001-5-4503-59117	Dog Park	0.00	12,250.00	0.00	0.00	0.00	500.00	500.00
	Category: 50 - Maintenance Total:	12,331.30	28,263.18	22,700.00	18,844.00	16,901.04	40,424.00	40,424.00
	Category: 60 - Leases							
001-5-4503-64100	Operating Lease	2,638.94	2,559.31	2,563.00	4,988.00	4,987.74	2,825.00	2,825.00
001-5-4503-64200	Capital Lease-Principle	3,641.39	1,288.28	0.00	0.00	0.00		

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
001-5-4503-64201								
Capital Lease-Interest	295.57	24.04	0.00	0.00	0.00			
Category: 60 - Leases Total:	6,575.90	3,871.63	2,563.00	4,988.00	4,987.74	4,988.00	2,825.00	2,825.00
Category: 70 - Capital Outlay								
001-5-4503-71200								
Machinery/Equipment	2,177.00	21,855.00	7,500.00	7,500.00	7,425.00	7,500.00		
001-5-4503-71309								
Parks-Dog Park	0.00	0.00	35,500.00	58,750.00	52,954.78	58,750.00		
001-5-4503-72600								
Computers & Equipment	2,598.79	0.00	0.00	0.00	0.00			
Category: 70 - Capital Outlay Total:	4,775.79	21,855.00	43,000.00	66,250.00	60,379.78	66,250.00	0.00	0.00
Category: 85 - Department Reductions								
001-5-4503-85000								
Department Year End Reduction	0.00	0.00	0.00	10,491.00	0.00			
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	10,491.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	417,036.24	412,528.71	429,866.00	444,497.61	382,743.38	427,313.78	401,885.00	401,885.00
Division: 4503 - Parks Maintenance Surplus (Deficit):	-384,036.24	-412,528.71	-429,866.00	-444,497.61	-382,743.38	-427,313.78	-401,885.00	-401,885.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 4512 - Golf Course-Pro Shop AcctType: 4 - Revenue 001-4-4512-91300								
Credit Card Fee Revenue-Golf	0.00	0.00	1,000.00	1,000.00	0.00			
AcctType: 4 - Revenue Total:	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
AcctType: 5 - Expense								
Category: 10 - Personnel Services								
001-5-4512-11100	Salaries & Wages	101,520.91	53,691.13	101,588.00	101,588.00	94,196.53	101,588.00	106,566.00
001-5-4512-11200	Overtime	2,796.44	2,787.02	2,000.00	2,000.00	4,052.91	2,000.00	2,000.00
001-5-4512-11301	Longevity - Non Civil Service	0.00	0.00	408.00	408.00	271.48	408.00	684.00
001-5-4512-11400	Retirement - TMRS	7,112.59	2,643.06	7,305.00	7,305.00	6,783.89	7,305.00	7,390.00
001-5-4512-11500	FICA	7,813.35	4,200.77	7,956.00	7,956.00	7,446.77	7,956.00	8,358.00
001-5-4512-11600	Group Health Insurance	27,992.89	14,392.00	11,721.00	11,721.00	10,283.70	11,721.00	14,135.00
001-5-4512-11700	Workers' Compensation	1,518.44	595.18	1,257.00	1,257.00	898.74	1,257.00	1,445.00
001-5-4512-11800	Unemployment Compensation	636.33	92.34	900.00	900.00	522.25	900.00	900.00
001-5-4512-12300	Life Insurance	139.50	49.68	158.00	158.00	157.50	158.00	162.00
Category: 10 - Personnel Services Total:		149,530.45	78,451.18	133,293.00	133,293.00	124,613.77	133,293.00	141,640.00
AcctType: 5 - Expense Total:		149,530.45	78,451.18	133,293.00	133,293.00	124,613.77	133,293.00	141,640.00
Division: 4512 - Golf Course-Pro Shop Surplus (Deficit):		-149,530.45	-78,451.18	-132,293.00	-132,293.00	-124,613.77	-133,293.00	-141,640.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 4513 - Parks-Recreational Programs								
AcctType: 4 - Revenue								
001-4-4513-58003	Park Donations	25,304.00	38,051.78	0.00	19,500.00	0.00		
001-4-4513-58050	Rec Hall Rental Fees	16,254.40	16,710.00	26,000.00	26,000.00	5,870.00	5,870.00	14,000.00
001-4-4513-58051	Field Rental Fees	1,801.75	3,171.75	6,000.00	6,000.00	1,582.00	1,522.00	5,400.00
001-4-4513-58053	BBQ Rental Fees	1,050.00	1,015.00	800.00	800.00	335.00	335.00	750.00
001-4-4513-58054	Electricity Fees	2,380.50	3,036.25	3,000.00	3,000.00	1,806.00	1,806.00	3,500.00
001-4-4513-58056	Concession Rental Revenue	1,048.26	439.90	1,000.00	1,000.00	1,035.75	1,035.75	1,200.00
001-4-4513-58058	Adult Softball League Fees	9,109.50	2,910.00	13,000.00	0.00	1,050.00	1,050.00	11,700.00
001-4-4513-58059	Adult Softball League-Tourname...	3,290.00	1,265.00	1,500.00	0.00	0.00	1,350.00	1,350.00
001-4-4513-58060	Swim Lessons	5,640.00	8,150.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
001-4-4513-58061	Pool Party Rental	4,855.00	6,610.00	4,000.00	4,000.00	0.00	5,500.00	5,500.00
001-4-4513-58065	Swimming Pool Admission-Open ...	10,409.00	10,574.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00
001-4-4513-58066	Swimming Pool Admission-Aerob...	294.00	189.00	250.00	250.00	0.00	250.00	250.00
001-4-4513-58067	Swimming Pool Admission-Nite ...	4,272.00	5,880.00	5,000.00	5,000.00	0.00	4,500.00	4,500.00
001-4-4513-58068	5k Registration	0.00	240.00	200.00	200.00	165.00	165.00	200.00
001-4-4513-58069	Downtown Pavilion Rental Fees	187.50	190.00	500.00	500.00	145.00	145.00	200.00
001-4-4513-58070	Centennial Bandstand Rental Fees	0.00	0.00	100.00	100.00	0.00	100.00	100.00
001-4-4513-58071	Recreation Fees	5,628.00	7,132.43	7,000.00	7,000.00	1,815.00	1,815.00	6,000.00
001-4-4513-58073	Swimming Pool Admission-Senio...	426.00	228.00	200.00	200.00	0.00	250.00	250.00
001-4-4513-58074	Swimming Pool Admission-Volle...	560.00	660.00	0.00	0.00	0.00		
001-4-4513-72030	Donations	0.00	0.00	0.00	0.00	17,500.00	17,500.00	
001-4-4513-99000	Miscellaneous	5.90	371.00	0.00	0.00	2,153.00	2,153.00	
	AcctType: 4 - Revenue Total:	92,515.81	106,824.11	81,550.00	86,550.00	33,456.75	33,396.75	67,900.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
AcctType: 5 - Expense								
Category: 10 - Personnel Services								
001-5-4513-11100	Salaries & Wages	69,852.39	101,629.78	86,839.00	84,886.56	24,150.85	86,618.45	91,440.00
001-5-4513-11200	Overtime	1,535.03	4,182.16	0.00	0.00	0.00		
001-5-4513-11400	Retirement - TMRS	433.08	3,721.65	0.00	40.63	40.63	40.63	
001-5-4513-11500	FICA	5,568.62	7,972.85	6,644.00	6,644.00	1,845.50	6,644.00	6,996.00
001-5-4513-11600	Group Health Insurance	2,410.12	14,234.00	0.00	87.98	87.98	87.98	
001-5-4513-11700	Workers' Compensation	1,087.06	1,104.98	936.00	1,023.98	205.60	1,023.98	1,080.00
001-5-4513-11800	Unemployment Compensation	2,392.33	217.75	2,117.00	2,117.00	367.00	2,117.00	2,117.00
001-5-4513-12300	Life Insurance	3.78	47.52	0.00	3.96	3.96	3.96	
Category: 10 - Personnel Services Total:		83,282.41	133,110.69	96,536.00	94,804.11	26,701.52	96,536.00	101,633.00
Category: 20 - Supplies								
001-5-4513-21100	Supplies	1,277.01	1,725.84	1,000.00	800.00	951.43	1,000.00	800.00
001-5-4513-21200	Uniforms & Personal Wear	433.83	42.95	900.00	900.00	0.00	700.00	800.00
001-5-4513-21401	Pool Chemicals	13,902.75	13,077.51	18,000.00	16,964.83	6,418.89	10,000.00	16,200.00
001-5-4513-21700	Minor Equip/Furniture	5,819.99	3,919.14	250.00	5,337.89	6,182.20	5,941.21	225.00
001-5-4513-22401	Safety / First Aid	577.06	0.00	250.00	7.11	0.00	7.11	225.00
Category: 20 - Supplies Total:		22,010.64	18,765.44	20,400.00	24,009.83	13,552.52	17,648.32	18,250.00
Category: 30 - Services								
001-5-4513-31400	Professional Services	0.00	0.00	0.00	10,000.00	868.72	2,000.00	9,000.00
001-5-4513-31441	Special Events & Festivals	1,593.61	11,331.99	8,550.00	22,869.02	22,869.02	22,869.02	7,500.00
001-5-4513-31495	5k Event	281.70	1,362.11	1,600.00	1,030.34	140.51	200.00	1,142.00
001-5-4513-31496	Track Team	1,572.00	2,900.00	1,400.00	1,000.00	0.00		1,260.00
001-5-4513-31497	Swim Team	1,500.00	2,900.00	1,400.00	1,000.00	0.00		1,260.00
001-5-4513-31498	Adult Softball League	4,505.65	1,573.51	10,000.00	0.00	0.00		5,500.00
001-5-4513-31499	Recreational Programs	28,308.28	24,793.19	10,171.00	13,171.00	7,203.46	6,000.00	9,200.00
001-5-4513-31500	Printing & Publishing	0.00	0.00	2,205.00	1,505.00	0.00		2,000.00
001-5-4513-31600	Training & Travel	230.00	960.28	1,500.00	1,500.00	1,004.00	1,000.00	1,350.00
001-5-4513-34001	Advertising Services	2,763.92	4,554.55	3,000.00	2,160.34	677.92	500.00	2,700.00
001-5-4513-34200	CC Discount Fees	2,347.17	3,236.04	2,250.00	2,250.00	1,523.33	2,250.00	2,250.00
Category: 30 - Services Total:		43,102.33	53,611.67	42,076.00	56,485.70	34,286.96	34,819.02	43,162.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Category: 85 - Department Reductions								
001-5-4513-85000 Department Year End Reduction	0.00	0.00	0.00	5,290.30	0.00			
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	5,290.30	0.00	0.00	0.00	0.00
Category: 95 - Prior Yr Adjustments								
001-5-4513-95000 Bad Debt	50.00	0.00	0.00	0.00	0.00			
Category: 95 - Prior Yr Adjustments Total:	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	148,445.38	205,487.80	159,012.00	180,589.94	74,541.00	149,003.34	163,045.00	163,045.00
Division: 4513 - Parks-Recreational Programs Surplus (Deficit):	-55,929.57	-98,663.69	-77,462.00	-94,039.94	-41,084.25	-115,606.59	-95,145.00	-95,145.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 4514 - Softball League								
AcctType: 4 - Revenue								
001-4-4514-58003	0.00	0.00	0.00	18,900.00	300.00	300.00	15,000.00	15,000.00
001-4-4514-58056	0.00	0.00	0.00	3,500.00	0.00		3,000.00	3,000.00
001-4-4514-58058	0.00	0.00	0.00	28,560.00	13,024.40	13,024.40	34,000.00	34,000.00
AcctType: 4 - Revenue Total:	0.00	0.00	0.00	50,960.00	13,324.40	13,324.40	52,000.00	52,000.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
AcctType: 5 - Expense								
Category: 20 - Supplies								
001-5-4514-21200	0.00	0.00	0.00	24,060.00	2,711.50	3,000.00	30,376.00	30,376.00
001-5-4514-21700	0.00	0.00	0.00	6,900.00	6,860.34	6,900.00	8,000.00	8,000.00
Category: 20 - Supplies Total:	0.00	0.00	0.00	30,960.00	9,571.84	9,900.00	38,376.00	38,376.00
Category: 30 - Services								
001-5-4514-31400	0.00	0.00	0.00	4,592.00	63.29	500.00	7,500.00	7,500.00
001-5-4514-31500	0.00	0.00	0.00	284.00	284.00	284.00	1,000.00	1,000.00
001-5-4514-31700	0.00	0.00	0.00	3,000.00	1,029.00	1,500.00	3,000.00	3,000.00
001-5-4514-33500	0.00	0.00	0.00	2,124.00	2,124.00	2,124.00	2,124.00	2,124.00
Category: 30 - Services Total:	0.00	0.00	0.00	10,000.00	3,500.29	4,408.00	13,624.00	13,624.00
AcctType: 5 - Expense Total:	0.00	0.00	0.00	40,960.00	13,072.13	14,308.00	52,000.00	52,000.00
Division: 4514 - Softball League Surplus (Deficit):	0.00	0.00	0.00	10,000.00	252.27	-983.60	0.00	0.00

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 4600 - Library									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
001-5-4600-11100	Salaries & Wages	255,731.63	275,856.83	293,542.00	286,835.28	258,318.06	286,835.28		
001-5-4600-11301	Longevity - Non Civil Service	0.00	0.00	2,640.00	2,640.00	2,146.22	2,640.00		
001-5-4600-11400	Retirement - TMRS	20,128.73	21,964.32	22,239.00	22,239.00	20,124.86	22,239.00		
001-5-4600-11500	FICA	18,948.79	20,324.34	22,658.00	22,658.00	19,028.85	22,658.00		
001-5-4600-11600	Group Health Insurance	74,759.01	70,002.00	64,682.00	71,388.72	68,320.17	71,388.72		
001-5-4600-11700	Workers' Compensation	409.19	386.96	395.00	395.00	320.03	395.00		
001-5-4600-11800	Unemployment Compensation	1,678.66	273.32	2,700.00	2,700.00	1,548.23	2,700.00		
001-5-4600-12300	Life Insurance	458.64	521.64	520.00	520.00	508.50	520.00		
001-5-4600-19800	County 1/2 sal/ben	-181,589.36	-190,529.97	-204,688.00	-204,688.00	-161,057.04	-204,688.00		
	Category: 10 - Personnel Services Total:	190,525.29	198,799.44	204,688.00	204,688.00	209,257.88	204,688.00	0.00	0.00
Category: 20 - Supplies									
001-5-4600-21100	Supplies	4,210.89	3,406.71	4,100.00	4,822.42	4,902.84	4,550.00		
001-5-4600-21500	Motor Gas & Oil	168.93	309.03	525.00	525.00	456.87	525.00		
001-5-4600-21700	Minor Eq/Furniture	544.89	349.50	0.00	1,277.73	1,277.74	807.00		
001-5-4600-22502	Education-Library Books	14,751.67	13,900.92	20,000.00	16,615.00	15,684.39	16,615.00		
001-5-4600-22600	Computers & Associated Equip	12,148.15	11,534.76	14,285.00	11,133.17	11,083.22	11,000.00		
	Category: 20 - Supplies Total:	31,824.53	29,500.92	38,910.00	34,373.32	33,405.06	33,497.00	0.00	0.00
Category: 30 - Services									
001-5-4600-31100	Communications	6,720.08	3,901.52	5,870.00	5,981.56	3,078.32	5,870.00		
001-5-4600-31300	Postage & Freight	755.62	374.15	675.00	233.77	333.17	524.06		
001-5-4600-31400	Professional Services	929.70	253.02	4,708.00	235.00	191.01	678.00		
001-5-4600-31600	Training & Travel	0.00	538.03	470.00	0.00	0.00			
001-5-4600-31700	Memberships & Dues	382.50	463.98	500.00	447.00	447.00	447.00		
001-5-4600-32300	Utilities	8,091.41	5,285.02	10,550.00	10,550.00	6,193.01	10,550.00		
001-5-4600-33100	Subscriptions	4,009.47	4,392.36	4,400.00	4,371.28	4,433.66	4,400.00		
001-5-4600-34300	Other Services	953.86	3,884.19	3,400.00	4,017.59	4,561.34	3,936.09		
	Category: 30 - Services Total:	21,842.64	19,092.27	30,573.00	25,836.20	19,237.51	26,405.15	0.00	0.00
Category: 40 - Repairs									
001-5-4600-41100	Vehicle Maintenance	279.51	360.20	460.00	460.00	360.53	460.00		

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
001-5-4600-41400 Equipment Maintenance	9,030.71	8,077.76	8,000.00	8,885.75	9,202.88	8,010.00		
Category: 40 - Repairs Total:	9,310.22	8,437.96	8,460.00	9,345.75	9,563.41	8,470.00	0.00	0.00
Category: 50 - Maintenance								
001-5-4600-51100 Building Maintenance	2,146.85	3,709.29	4,534.00	4,912.73	5,142.30	4,534.00		
Category: 50 - Maintenance Total:	2,146.85	3,709.29	4,534.00	4,912.73	5,142.30	4,534.00	0.00	0.00
Category: 85 - Department Reductions								
001-5-4600-85000 Department Year End Reduction	0.00	0.00	0.00	8,009.00	0.00			
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	8,009.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	255,649.53	259,539.88	287,165.00	287,165.00	276,606.16	277,594.15	0.00	0.00
Division: 4600 - Library Total:	255,649.53	259,539.88	287,165.00	287,165.00	276,606.16	277,594.15	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted	
Division: 6900 - Fund Expense/Transfer									
AcctType: 5 - Expense									
Category: 80 - Transfers Out									
001-5-6900-80002	Transfer To Fund 002	25,000.00	25,000.00	25,000.00	25,000.00	18,750.00	25,000.00		
001-5-6900-80019	Transfer To Fund 019	18,000.00	0.00	0.00	0.00	0.00			
001-5-6900-80026	Transfer To Fund 026	6,596.64	5,471.00	16,441.00	16,441.00	12,330.75	55,261.00	9,839.00	
001-5-6900-80029	Transfer To Fund 029	60.00	0.00	0.00	0.00	0.00			
001-5-6900-80033	Transfer To Fund 033	13,700.00	0.00	0.00	0.00	0.00			
001-5-6900-80050	Transfer to Fund 050	0.00	0.00	0.00	0.00	0.00	13,325.00	13,325.00	
001-5-6900-80051	Transfer to Fund 051	35,000.00	21,459.00	23,352.00	23,352.00	17,514.00	23,352.00	314,533.00	
001-5-6900-80054	Transfer To Fund 054	50,000.00	0.00	0.00	0.00	0.00			
001-5-6900-80069	Transfer to Fund 069	0.00	0.00	50,000.00	50,000.00	37,500.00	50,000.00		
001-5-6900-80084	Transfer To Fund 084	0.00	35,904.00	0.00	0.00	0.00			
001-5-6900-80091	Transfer To Fund 091	0.00	0.00	0.00	9,000.00	4,500.00	9,000.00		
001-5-6900-80093	Transfer To Fund 093	0.00	45,000.00	25,000.00	25,000.00	18,750.00	25,000.00	25,000.00	
001-5-6900-80095	Transfer to Fund 095	0.00	0.00	0.00	5,000.00	2,500.00	5,000.00		
001-5-6900-80097	Transfer To Fund 097	40,000.00	25,000.00	0.00	0.00	0.00			
001-5-6900-80098	Transfer To Fund 098	25,000.00	25,600.00	46,800.00	46,800.00	35,100.00	46,800.00	152,890.00	
001-5-6900-80100	Transfer to Fund 100	0.00	0.00	49,148.00	49,148.00	0.00	20,694.00	20,694.00	
001-5-6900-80101	Transfer to Fund 101	0.00	0.00	0.00	36,000.00	18,000.00	18,000.00		
001-5-6900-80105	Transfer to Fund 105	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
001-5-6900-80106	Transfer to Fund 106	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
001-5-6900-80138	Transfer to Fund 138	0.00	0.00	145,372.00	145,372.00	109,029.00	145,372.00	53,547.00	
001-5-6900-80203	Transfer to Fund 203	0.00	150,000.00	0.00	0.00	0.00			
Category: 80 - Transfers Out Total:		213,356.64	333,434.00	381,113.00	431,113.00	273,973.75	402,785.00	609,828.00	609,828.00
AcctType: 5 - Expense Total:		213,356.64	333,434.00	381,113.00	431,113.00	273,973.75	402,785.00	609,828.00	609,828.00
Division: 6900 - Fund Expense/Transfer Total:		213,356.64	333,434.00	381,113.00	431,113.00	273,973.75	402,785.00	609,828.00	609,828.00
Fund: 001 - GENERAL FUND Surplus (Deficit):		384,779.93	353,543.33	-1,213,061.10	-1,143,694.41	-760,670.40	-492,715.21	-1,126,005.31	-1,126,005.31

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 002 - TOURISM FUND								
Division: 0000 - Non-Departmental								
AcctType: 4 - Revenue								
002-4-0000-75001	Transfer From Fund 001	25,000.00	25,000.00	25,000.00	25,000.00	18,750.00	25,000.00	
002-4-0000-99000	Miscellaneous	0.00	0.00	0.00	0.00	110.00	110.00	
	AcctType: 4 - Revenue Total:	25,000.00	25,000.00	25,000.00	25,000.00	18,860.00	25,110.00	0.00
	Division: 0000 - Non-Departmental Total:	25,000.00	25,000.00	25,000.00	25,000.00	18,860.00	25,110.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 1070 - Tourism								
AcctType: 4 - Revenue								
002-4-1070-22500	Hotel/Motel Tax	565,474.73	647,928.56	620,000.00	620,000.00	420,927.25	480,000.00	547,200.00
002-4-1070-58011	Merchandise Sales-Tourism	170.93	2,656.96	3,000.00	3,000.00	3,063.08	2,597.94	2,000.00
002-4-1070-58012	Merchandise Sales-Tourism Train...	70.00	145.06	120.00	120.00	492.74	436.00	500.00
002-4-1070-58013	Vendor Fees	3,175.00	3,590.00	4,000.00	4,000.00	5,555.00	5,555.00	925.00
002-4-1070-72030	Donations	25.00	0.00	0.00	0.00	250.00	250.00	
002-4-1070-81720	Penalty on Hotel/Motel Tax	792.59	1,382.52	200.00	200.00	0.00		
002-4-1070-91500	Interest Earned	188.81	159.12	191.00	191.00	145.24	191.00	150.00
	AcctType: 4 - Revenue Total:	569,897.06	655,862.22	627,511.00	627,511.00	430,433.31	489,029.94	550,775.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
AcctType: 5 - Expense								
Category: 20 - Supplies								
002-5-1070-23500								
Merchandise Cost of Goods Sold...	28.36	96.26	0.00	0.00	0.00			
Category: 20 - Supplies Total:	28.36	96.26	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	28.36	96.26	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1070 - Tourism Surplus (Deficit):	569,868.70	655,765.96	627,511.00	627,511.00	430,433.31	489,029.94	550,775.00	550,775.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 1071 - TOURISM-ADMIN								
AcctType: 4 - Revenue								
002-4-1071-72036	Grant-Union Pacific	4,000.00	0.00	0.00	0.00			
002-4-1071-72037	Grant Revenue	0.00	5,000.00	0.00	0.00			
	AcctType: 4 - Revenue Total:	4,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
AcctType: 5 - Expense								
Category: 10 - Personnel Services								
002-5-1071-11100	Salaries & Wages	140,129.94	130,805.32	150,946.00	148,240.97	125,740.16	148,240.97	157,057.00
002-5-1071-11200	Overtime	1,827.65	2,467.37	1,590.00	3,422.15	4,134.96	3,422.15	1,590.00
002-5-1071-11301	Longevity - Non Civil Service	0.00	0.00	360.00	360.00	217.06	360.00	720.00
002-5-1071-11400	Retirement - TMRS	10,664.55	10,044.25	10,503.00	10,503.00	9,870.87	10,503.00	10,490.00
002-5-1071-11500	FICA	10,465.09	9,952.07	11,697.00	11,697.00	9,820.48	11,697.00	12,192.00
002-5-1071-11600	Group Health Insurance	21,513.38	21,427.00	12,666.00	13,538.88	12,901.35	13,538.88	16,871.00
002-5-1071-11700	Workers' Compensation	197.95	159.36	177.00	177.00	125.97	177.00	215.00
002-5-1071-11800	Unemployment Compensation	628.39	70.57	1,125.00	1,125.00	522.27	1,125.00	1,125.00
002-5-1071-12300	Life Insurance	185.76	182.88	188.00	188.00	187.20	188.00	191.00
	Category: 10 - Personnel Services Total:	185,612.71	175,108.82	189,252.00	189,252.00	163,520.32	189,252.00	200,451.00
Category: 20 - Supplies								
002-5-1071-21100	Supplies	3,749.64	2,325.29	4,000.00	2,542.38	1,682.65	2,542.38	4,000.00
002-5-1071-21155	Supplies-Parade Float	0.00	0.00	750.00	445.72	445.72	445.72	400.00
002-5-1071-21200	Uniforms & Personal Wear	0.00	0.00	80.00	0.01	0.00		
002-5-1071-21500	Motor Gas & Oil	1,593.61	1,384.25	1,680.00	1,150.10	1,058.13	1,150.00	1,200.00
002-5-1071-21700	Minor Eq/Furniture	1,844.46	0.00	0.00	0.00	0.00		
002-5-1071-22600	Computers & Associated Equip	1,413.23	0.00	0.00	0.00	0.00		
002-5-1071-23200	Promotional Supplies	373.40	5,184.58	4,000.00	3,739.09	2,796.89	2,239.00	5,000.00
002-5-1071-23300	Visitor Supplies	806.16	350.03	500.00	500.00	411.80	500.00	500.00
002-5-1071-23500	Merchandise-Cost of Goods Sold	177.75	827.85	500.00	529.90	529.90	529.90	500.00
	Category: 20 - Supplies Total:	9,958.25	10,072.00	11,510.00	8,907.20	6,925.09	7,407.00	11,600.00
Category: 30 - Services								
002-5-1071-31100	Communications	9,544.02	8,468.94	9,000.00	10,457.62	8,854.65	9,000.00	9,660.00
002-5-1071-31300	Postage & Freight	475.29	287.84	500.00	500.00	351.50	500.00	500.00
002-5-1071-31400	Professional Services	1,100.55	15,042.14	500.00	500.00	500.00	500.00	500.00
002-5-1071-31425	Prof. Services-GPS	536.00	384.00	384.00	384.00	384.00	384.00	384.00
002-5-1071-31431	Prof Serv-NASK Air Show	1,500.00	0.00	1,500.00	0.00	0.00		
002-5-1071-31441	Special Events & Festivals	2,819.20	2,789.70	33,000.00	3,150.00	3,150.00	3,650.00	33,750.00
002-5-1071-31458	Contractual Services	9,281.18	9,546.57	9,819.00	9,819.00	4,661.17	9,819.00	10,040.00
002-5-1071-31500	Printing & Publishing	1,619.87	7,176.01	9,035.00	3,535.00	1,980.57	3,535.00	5,150.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
002-5-1071-31600	Training & Travel	4,059.10	3,216.70	3,524.00	1,227.94	1,227.94	3,830.00	3,830.00
002-5-1071-31612	Travel - Moving Reimb	1,833.53	0.00	0.00	0.00			
002-5-1071-31700	Memberships & Dues	2,309.00	1,719.00	2,202.00	2,202.00	1,837.00	1,527.00	1,527.00
002-5-1071-31900	Catering	1,855.65	1,702.15	2,185.65	1,598.84	1,433.84	1,250.00	1,250.00
002-5-1071-32300	Utilities	10,522.59	9,286.78	10,000.00	10,000.00	7,302.79	8,750.00	8,750.00
002-5-1071-33100	Subscriptions	59.00	59.00	60.00	60.00	0.00	60.00	60.00
002-5-1071-34001	Advertising Services	72,262.11	92,187.89	93,000.00	80,084.38	72,945.34	136,800.00	136,800.00
002-5-1071-34200	Credit Card Fees - Tourism	175.47	77.44	120.00	120.00	100.30	120.00	120.00
002-5-1071-34600	Facade Grants	8,450.00	32,779.68	0.00	0.00	0.00		
002-5-1071-34603	Window Graphics Program	1,520.00	0.00	0.00	0.00	0.00		
002-5-1071-34700	Event Support Services	5,711.62	0.00	0.00	0.00	0.00		
002-5-1071-35000	Museum Obligation	80,833.02	92,281.28	40,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	Category: 30 - Services Total:	216,467.20	277,005.12	214,829.65	143,638.78	124,729.10	131,797.09	232,321.00
	Category: 40 - Repairs							
002-5-1071-41100	Vehicle Maintenance	157.68	63.03	500.00	372.60	29.44	372.60	500.00
	Category: 40 - Repairs Total:	157.68	63.03	500.00	372.60	29.44	372.60	500.00
	Category: 50 - Maintenance							
002-5-1071-59100	Grounds & Perm Fixtures	1,380.11	4,370.00	0.00	0.00	0.00		
	Category: 50 - Maintenance Total:	1,380.11	4,370.00	0.00	0.00	0.00	0.00	0.00
	Category: 60 - Leases							
002-5-1071-64100	Operating Lease	4,173.38	3,936.00	4,253.00	4,060.74	4,016.56	4,060.74	4,061.00
	Category: 60 - Leases Total:	4,173.38	3,936.00	4,253.00	4,060.74	4,016.56	4,060.74	4,061.00
	Category: 70 - Capital Outlay							
002-5-1071-71300	Building	3,999.68	0.00	0.00	0.00	0.00		
	Category: 70 - Capital Outlay Total:	3,999.68	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 85 - Department Reductions							
002-5-1071-85000	Department Year End Reduction	0.00	0.00	0.00	85,497.40	0.00		
	Category: 85 - Department Reductions Total:	0.00	0.00	0.00	85,497.40	0.00	0.00	0.00
	AcctType: 5 - Expense Total:	421,749.01	470,554.97	420,344.65	431,728.72	299,220.51	332,889.43	448,933.00
	Division: 1071 - TOURISM-ADMIN Surplus (Deficit):	-417,749.01	-465,554.97	-420,344.65	-431,728.72	-299,220.51	-448,933.00	-448,933.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 1076 - TOURISM-J.K. Northway Coliseum								
AcctType: 4 - Revenue								
002-4-1076-58052	JK Northway Rental Fees	40,550.00	46,558.28	40,000.00	40,000.00	28,800.00	29,300.00	9,000.00
002-4-1076-58055	RV Parking Rental Fees	5,155.00	3,350.00	4,000.00	4,000.00	4,327.50	4,327.50	
002-4-1076-58057	JK Concession Revenue	2,007.22	1,484.44	1,000.00	1,000.00	5,068.75	5,068.75	3,300.00
002-4-1076-58072	Outdoor Arena Rental Fees	0.00	750.00	500.00	500.00	0.00		
	AcctType: 4 - Revenue Total:	47,712.22	52,142.72	45,500.00	45,500.00	38,196.25	38,696.25	12,300.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
AcctType: 5 - Expense								
Category: 10 - Personnel Services								
002-5-1076-11100	Salaries & Wages	25,131.64	25,720.88	28,851.00	28,851.00	19,446.75	28,851.00	
002-5-1076-11200	Overtime	2,421.32	844.68	3,000.00	2,255.91	885.05	2,255.91	
002-5-1076-11301	Longevity - Non Civil Service	0.00	0.00	0.00	64.65	48.03	64.65	
002-5-1076-11400	Retirement - TMRS	2,130.86	1,990.15	2,278.00	2,278.00	1,524.14	2,278.00	
002-5-1076-11500	FICA	2,046.08	1,956.46	2,437.00	2,437.00	1,485.65	2,437.00	
002-5-1076-11600	Group Health Insurance	6,869.04	6,788.79	6,090.00	6,769.44	5,086.94	6,769.44	
002-5-1076-11700	Workers' Compensation	505.45	412.25	344.00	344.00	294.57	344.00	
002-5-1076-11800	Unemployment	210.57	37.69	377.00	377.00	167.71	377.00	
002-5-1076-12300	Life Insurance	46.98	47.52	50.00	50.00	41.22	50.00	
	Category: 10 - Personnel Services Total:	39,361.94	37,798.42	43,427.00	43,427.00	28,980.06	43,427.00	0.00
Category: 20 - Supplies								
002-5-1076-21100	Supplies	5,821.67	5,840.49	4,900.00	2,785.26	2,678.69	2,585.26	
002-5-1076-21200	Uniforms & Personal Wear	0.00	35.00	200.00	0.00	0.00		
002-5-1076-21400	Chemicals	151.13	345.35	150.00	150.00	0.00	150.00	
002-5-1076-21700	Minor Eq/Furniture	500.00	0.00	0.00	0.00	0.00		
	Category: 20 - Supplies Total:	6,472.80	6,220.84	5,250.00	2,935.26	2,678.69	2,735.26	0.00
Category: 30 - Services								
002-5-1076-31400	Professional Services	20,282.80	9,713.97	11,750.00	8,750.00	5,891.75	8,750.00	1,500.00
002-5-1076-32300	Utilities	80,067.87	67,141.36	88,000.00	74,140.93	37,317.13	88,000.00	3,000.00
	Category: 30 - Services Total:	100,350.67	76,855.33	99,750.00	82,890.93	43,208.88	96,750.00	4,500.00
Category: 40 - Repairs								
002-5-1076-41400	Equipment Maintenance	1,121.49	1,335.14	1,000.00	800.00	194.04	800.00	
	Category: 40 - Repairs Total:	1,121.49	1,335.14	1,000.00	800.00	194.04	800.00	0.00
Category: 50 - Maintenance								
002-5-1076-51100	Building Maintenance	11,439.87	17,001.59	10,000.00	6,000.00	3,958.72	6,000.00	
002-5-1076-59100	Grounds & Perm Fixtures	0.00	1,025.65	15,000.00	6,444.66	6,444.66	2,969.66	
	Category: 50 - Maintenance Total:	11,439.87	18,027.24	25,000.00	12,444.66	10,403.38	8,969.66	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Category: 85 - Department Reductions								
002-5-1076-85000 Department Year End Reduction	0.00	0.00	0.00	30,545.08	0.00			
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	30,545.08	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	158,746.77	140,236.97	174,427.00	173,042.93	85,465.05	152,681.92	4,500.00	4,500.00
Division: 1076 - TOURISM-J.K. Northway Coliseum Surplus (Deficit):	-111,034.55	-88,094.25	-128,927.00	-127,542.93	-47,268.80	-113,985.67	7,800.00	7,800.00

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 6900 - Fund Expense/Transfer									
AcctType: 5 - Expense									
Category: 80 - Transfers Out									
002-5-6900-80001	Transfer To Fund 001	92,345.00	75,647.00	68,457.00	68,457.00	51,342.75	68,457.00	77,340.00	77,340.00
002-5-6900-80033	Transfer To Fund 033	9,350.00	0.00	0.00	0.00	0.00			
002-5-6900-80051	Transfer To Fund 051	7,521.00	6,947.00	0.00	0.00	0.00			
002-5-6900-80098	Transfer To Fund 098	25,000.00	0.00	0.00	0.00	0.00			
002-5-6900-80138	Transfer to Fund 138	0.00	0.00	1,125.00	1,125.00	843.75	1,125.00	291.00	291.00
002-5-6900-80202	Transfer To Fund 202	0.00	50,000.00	50,000.00	40,000.00	22,000.00	22,000.00	30,000.00	30,000.00
Category: 80 - Transfers Out Total:		134,216.00	132,594.00	119,582.00	109,582.00	74,186.50	91,582.00	107,631.00	107,631.00
AcctType: 5 - Expense Total:		134,216.00	132,594.00	119,582.00	109,582.00	74,186.50	91,582.00	107,631.00	107,631.00
Division: 6900 - Fund Expense/Transfer Total:		134,216.00	132,594.00	119,582.00	109,582.00	74,186.50	91,582.00	107,631.00	107,631.00
Fund: 002 - TOURISM FUND Surplus (Deficit):		-68,130.86	-5,477.26	-16,342.65	-16,342.65	28,617.50	-24,317.16	2,011.00	2,011.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 005 - PD-STATE SEIZURE FUND								
Division: 2100 - Police								
AcctType: 4 - Revenue								
005-4-2100-59990	Confiscated Revenue	915,940.00	3,731.20	0.00	0.00	46,713.60	46,713.60	
005-4-2100-59991	Auction Revenue	50,748.80	0.00	0.00	0.00	9,794.00	9,794.00	
005-4-2100-91500	Interest Earned	25,044.96	35,975.24	26,000.00	26,000.00	11,438.61	12,400.00	5,000.00
005-4-2100-99000	Miscellaneous	0.00	29,976.49	0.00	0.00	0.00		
	AcctType: 4 - Revenue Total:	991,733.76	69,682.93	26,000.00	26,000.00	67,946.21	68,907.60	5,000.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
AcctType: 5 - Expense								
Category: 20 - Supplies								
005-5-2100-21200	Uniforms	0.00	30,795.96	0.00	912.25	912.25		
005-5-2100-21700	Minor Equipment	24,359.97	14,055.98	1,812.00	1,812.00	1,360.00	5,000.00	5,000.00
005-5-2100-21800	Guns & Ammunition	0.00	9,252.04	0.00	0.00	0.00		
005-5-2100-22501	Educational-Drug Prevention Su...	714.19	8,387.30	11,000.00	10,087.75	1,867.04	11,000.00	11,000.00
005-5-2100-22600	Computers & Associated Equip	23,576.31	142,400.52	36,368.00	36,368.00	19,886.91	39,367.20	39,367.20
	Category: 20 - Supplies Total:	48,650.47	204,891.80	49,180.00	49,180.00	24,026.20	55,367.20	55,367.20
Category: 30 - Services								
005-5-2100-31400	Professional Services	35,598.94	30,951.90	62,384.00	62,384.00	25,778.39	75,214.00	75,214.00
005-5-2100-31444	Donations	25,000.00	20,000.00	25,000.00	25,000.00	15,000.00	25,000.00	25,000.00
005-5-2100-31600	Training & Travel	1,590.00	1,695.95	1,720.00	1,720.00	1,702.25	2,500.00	2,500.00
005-5-2100-33100	Subscriptions	13,120.70	2,580.69	6,894.00	5,519.00	0.00	4,136.17	4,136.17
	Category: 30 - Services Total:	75,309.64	55,228.54	95,998.00	94,623.00	42,480.64	106,850.17	106,850.17
Category: 40 - Repairs								
005-5-2100-41100	Vehicle Maintenance	0.00	0.00	0.00	1,375.00	968.07	1,375.00	
005-5-2100-41400	Equipment Maintenance	5,060.00	0.00	0.00	0.00	0.00		
	Category: 40 - Repairs Total:	5,060.00	0.00	0.00	1,375.00	968.07	1,375.00	0.00
Category: 70 - Capital Outlay								
005-5-2100-71100	Vehicle	222,672.28	562,240.00	0.00	0.00	0.00		
005-5-2100-71200	Machinery/Equipment	0.00	13,030.85	0.00	0.00	0.00	15,000.00	15,000.00
005-5-2100-71300	Building	0.00	0.00	120,144.00	120,144.00	102,946.85	120,144.00	
	Category: 70 - Capital Outlay Total:	222,672.28	575,270.85	120,144.00	120,144.00	102,946.85	15,000.00	15,000.00
	AcctType: 5 - Expense Total:	351,692.39	835,391.19	265,322.00	265,322.00	170,421.76	177,217.37	177,217.37
	Division: 2100 - Police Surplus (Deficit):	640,041.37	-765,708.26	-239,322.00	-239,322.00	-102,475.55	-172,217.37	-172,217.37
	Fund: 005 - PD-STATE SEIZURE FUND Surplus (Deficit):	640,041.37	-765,708.26	-239,322.00	-239,322.00	-102,475.55	-172,217.37	-172,217.37

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 009 - LAW ENF OFF STAND-POLICE								
Division: 2100 - Police								
AcctType: 4 - Revenue								
009-4-2100-72010								
State Grants	910.00	1,594.52	0.00	3,349.19	2,369.19	3,349.19		
AcctType: 4 - Revenue Total:	910.00	1,594.52	0.00	3,349.19	2,369.19	3,349.19	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
AcctType: 5 - Expense								
Category: 30 - Services								
009-5-2100-31600 Training & Travel	0.00	1,594.52	0.00	3,349.19	0.00		5,000.00	5,000.00
009-5-2100-33100 Subscriptions	910.00	0.00	0.00	0.00	0.00			
Category: 30 - Services Total:	910.00	1,594.52	0.00	3,349.19	0.00	0.00	5,000.00	5,000.00
AcctType: 5 - Expense Total:	910.00	1,594.52	0.00	3,349.19	0.00	0.00	5,000.00	5,000.00
Division: 2100 - Police Surplus (Deficit):	0.00	0.00	0.00	0.00	2,369.19	3,349.19	-5,000.00	-5,000.00
Fund: 009 - LAW ENF OFF STAND-POLICE Surplus (Deficit):	0.00	0.00	0.00	0.00	2,369.19	3,349.19	-5,000.00	-5,000.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 010 - LAW ENF OFF STAND-FIRE								
Division: 2200 - Fire								
AcctType: 5 - Expense								
Category: 30 - Services								
010-5-2200-31600 Training & Travel	0.00	0.00	0.00	0.00	0.00		2,656.00	2,656.00
Category: 30 - Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	2,656.00	2,656.00
AcctType: 5 - Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	2,656.00	2,656.00
Division: 2200 - Fire Total:	0.00	0.00	0.00	0.00	0.00	0.00	2,656.00	2,656.00
Fund: 010 - LAW ENF OFF STAND-FIRE Total:	0.00	0.00	0.00	0.00	0.00	0.00	2,656.00	2,656.00

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 011 - G.O. DEBT SERVICE FUND									
Division: 0000 - Non-Departmental									
AcctType: 4 - Revenue									
011-4-0000-11110	Current Taxes	1,196,648.97	1,352,638.42	1,430,725.00	1,430,725.00	1,403,742.98	1,430,725.00	1,374,917.00	1,374,917.00
011-4-0000-12110	Delinquent Tax	43,594.06	36,550.29	40,000.00	40,000.00	31,218.21	36,000.00	38,500.00	38,500.00
011-4-0000-13010	Penalty and Interest	32,767.16	28,281.13	32,000.00	32,000.00	23,231.65	30,000.00	30,000.00	30,000.00
011-4-0000-75050	Transfer From Fund 087	0.00	47,135.00	49,765.00	49,765.00	37,323.75	49,765.00	48,029.00	48,029.00
011-4-0000-91510	Interest Income	14,295.58	21,372.84	20,000.00	20,000.00	8,902.52	10,000.00	11,000.00	11,000.00
	AcctType: 4 - Revenue Total:	1,287,305.77	1,485,977.68	1,572,490.00	1,572,490.00	1,504,419.11	1,556,490.00	1,502,446.00	1,502,446.00
	Division: 0000 - Non-Departmental Total:	1,287,305.77	1,485,977.68	1,572,490.00	1,572,490.00	1,504,419.11	1,556,490.00	1,502,446.00	1,502,446.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 5100 - G. O. Debt Service								
AcctType: 5 - Expense								
Category: 60 - Leases								
011-5-5100-61100	Principle	1,124,637.04	1,097,714.60	1,226,940.00	1,226,940.00	1,189,428.50	1,226,940.00	1,176,165.00
011-5-5100-62100	Interest	357,712.05	332,397.00	303,916.00	303,916.00	297,373.29	303,916.00	252,068.00
011-5-5100-63100	Paying Agent Fees	2,900.00	3,150.00	3,400.00	3,400.00	2,900.00	3,400.00	3,400.00
	Category: 60 - Leases Total:	1,485,249.09	1,433,261.60	1,534,256.00	1,534,256.00	1,489,701.79	1,534,256.00	1,431,633.00
	AcctType: 5 - Expense Total:	1,485,249.09	1,433,261.60	1,534,256.00	1,534,256.00	1,489,701.79	1,534,256.00	1,431,633.00
	Division: 5100 - G. O. Debt Service Total:	1,485,249.09	1,433,261.60	1,534,256.00	1,534,256.00	1,489,701.79	1,534,256.00	1,431,633.00
Fund: 011 - G.O. DEBT SERVICE FUND Surplus (Deficit):		-197,943.32	52,716.08	38,234.00	38,234.00	14,717.32	22,234.00	70,813.00

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 012 - UF DEBT SERVICE FUND									
Division: 0000 - Non-Departmental									
AcctType: 4 - Revenue									
012-4-0000-75010	Transfer From Fund 051	1,255,485.00	1,579,563.00	1,401,847.00	1,401,847.00	1,051,385.25	1,401,847.00	1,307,883.00	1,307,883.00
012-4-0000-75055	Transfer From Fund 055	294,100.00	290,450.00	291,800.00	291,800.00	218,850.00	291,800.00	292,800.00	292,800.00
012-4-0000-91503	Interest Income	13,722.01	10,012.04	8,000.00	8,000.00	1,000.07	1,100.00	2,000.00	2,000.00
	AcctType: 4 - Revenue Total:	1,563,307.01	1,880,025.04	1,701,647.00	1,701,647.00	1,271,235.32	1,694,747.00	1,602,683.00	1,602,683.00
	Division: 0000 - Non-Departmental Total:	1,563,307.01	1,880,025.04	1,701,647.00	1,701,647.00	1,271,235.32	1,694,747.00	1,602,683.00	1,602,683.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 5100 - G. O. Debt Service								
AcctType: 5 - Expense								
Category: 60 - Leases								
012-5-5100-61100	Principle	0.00	0.00	1,183,061.00	1,183,061.00	1,220,571.50	1,183,061.00	1,133,837.00
012-5-5100-62100	Interest	345,370.86	305,566.04	316,336.00	316,336.00	318,734.21	316,336.00	270,096.00
012-5-5100-63100	Paying Agent Fees	2,250.00	2,000.00	2,250.00	2,250.00	2,250.00	2,250.00	2,500.00
	Category: 60 - Leases Total:	347,620.86	307,566.04	1,501,647.00	1,501,647.00	1,541,555.71	1,501,647.00	1,406,433.00
	AcctType: 5 - Expense Total:	347,620.86	307,566.04	1,501,647.00	1,501,647.00	1,541,555.71	1,501,647.00	1,406,433.00
	Division: 5100 - G. O. Debt Service Total:	347,620.86	307,566.04	1,501,647.00	1,501,647.00	1,541,555.71	1,501,647.00	1,406,433.00
Fund: 012 - UF DEBT SERVICE FUND Surplus (Deficit):		1,215,686.15	1,572,459.00	200,000.00	200,000.00	-270,320.39	193,100.00	196,250.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 013 - TEXAS HISTORICAL FUND								
Division: 6900 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Category: 80 - Transfers Out								
013-5-6900-80001 Transfer to Fund 001	0.00	0.00	0.00	0.00	0.00		56.76	56.76
Category: 80 - Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	56.76	56.76
AcctType: 5 - Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	56.76	56.76
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	0.00	0.00	0.00	0.00	56.76	56.76
Fund: 013 - TEXAS HISTORICAL FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	56.76	56.76

Fund: 016 - PD - STONEGARDEN
 Division: 2100 - Police
 AcctType: 4 - Revenue

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
016-4-2100-72005 Federal Grants	170,780.43	205,560.73	255,000.00	433,191.53	50,729.48	278,368.46		
AcctType: 4 - Revenue Total:	170,780.43	205,560.73	255,000.00	433,191.53	50,729.48	278,368.46	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted	
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
016-5-2100-11218	Overtime-2015-PD-Stonegarden	3,764.76	0.00	0.00	0.00				
016-5-2100-11219	Overtime-2017-PD-Stonegarden	26,151.51	43,865.96	0.00	0.00				
016-5-2100-11221	Overtime-2018-PD-Stonegarden	0.00	38,657.96	255,000.00	71,333.04	38,471.74	71,333.04		
016-5-2100-11222	Overtime-2016-PD-Stonegarden	114,356.10	0.00	0.00	0.00				
016-5-2100-11223	Overtime-2019-PD-Stonegarden	0.00	0.00	0.00	92,404.71	12,457.50	92,404.71		
016-5-2100-11418	TMRS-2015-Stonegarden	342.34	0.00	0.00	0.00				
016-5-2100-11419	TMRS - 2017 - Stonegarden	2,300.24	3,826.32	0.00	0.00				
016-5-2100-11421	TMRS-2018-Stonegarden	0.00	3,356.78	0.00	6,331.42	3,339.34	6,331.42		
016-5-2100-11422	TMRS-2016-Stonegarden	10,080.90	0.00	0.00	0.00				
016-5-2100-11424	TMRS-2019-PD-Stonegarden	0.00	0.00	0.00	7,679.41	1,081.30	7,679.41		
016-5-2100-11518	FICA-2015-Stonegarden	291.64	0.00	0.00	0.00				
016-5-2100-11519	FICA-2017-Stonegarden	2,001.92	3,355.74	0.00	0.00				
016-5-2100-11521	FICA-2018-Stonegarden	0.00	2,956.07	0.00	5,678.23	2,943.67	5,678.23		
016-5-2100-11522	FICA-2016-Stonegarden	8,757.45	0.00	0.00	0.00				
016-5-2100-11524	FICA-2019-Stonegarden	0.00	0.00	0.00	6,761.07	952.42	6,761.07		
Category: 10 - Personnel Services Total:		168,046.86	96,018.83	255,000.00	190,187.88	59,245.97	190,187.88	0.00	0.00
Category: 20 - Supplies									
016-5-2100-21500	Motor Oil & Gas	2,733.57	212.47	0.00	0.00	0.00			
016-5-2100-21517	Mileage-2018-Stonegarden	0.00	0.00	0.00	12,787.53	0.00	12,787.53		
016-5-2100-21518	Mileage-2019-Stonegarden	0.00	0.00	0.00	13,000.00	0.00	13,000.00		
Category: 20 - Supplies Total:		2,733.57	212.47	0.00	25,787.53	0.00	25,787.53	0.00	0.00
Category: 30 - Services									
016-5-2100-31400	Professional Services - PD-Stone...	0.00	0.00	0.00	4,046.71	0.00	4,046.71		
Category: 30 - Services Total:		0.00	0.00	0.00	4,046.71	0.00	4,046.71	0.00	0.00
Category: 70 - Capital Outlay									
016-5-2100-71115	Vehicle-2018-PD Stonegarden	0.00	109,329.43	0.00	865.57	0.00			
016-5-2100-71116	Vehicles-2019-PD-Stonegarden	0.00	0.00	0.00	58,346.34	53,846.49	58,346.34		
Category: 70 - Capital Outlay Total:		0.00	109,329.43	0.00	59,211.91	53,846.49	58,346.34	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Category: 85 - Department Reductions								
016-5-2100-85000 Department Year End Reduction	0.00	0.00	0.00	153,957.50	0.00			
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	153,957.50	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	170,780.43	205,560.73	255,000.00	433,191.53	113,092.46	278,368.46	0.00	0.00
Division: 2100 - Police Surplus (Deficit):	0.00	0.00	0.00	0.00	-62,362.98	0.00	0.00	0.00
Fund: 016 - PD - STONEGARDEN Surplus (Deficit):	0.00	0.00	0.00	0.00	-62,362.98	0.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 017 - PD GRANT BORDER STAR-LBSP								
Division: 0000 - Non-Departmental								
AcctType: 4 - Revenue								
017-4-0000-72010 State Grants	85,002.34	85,420.01	78,000.00	78,000.00	40,352.97	78,000.00		
AcctType: 4 - Revenue Total:	85,002.34	85,420.01	78,000.00	78,000.00	40,352.97	78,000.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	85,002.34	85,420.01	78,000.00	78,000.00	40,352.97	78,000.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 2100 - Police								
AcctType: 5 - Expense								
Category: 10 - Personnel Services								
017-5-2100-11201	Overtime - PD-Borderstar	72,923.88	73,843.40	78,000.00	72,338.46	42,904.49	72,338.46	
017-5-2100-11400	Retirement - TMRS	6,479.53	6,434.70	0.00	3,009.31	3,724.11	3,009.31	
017-5-2100-11500	FICA	5,598.93	5,141.91	0.00	2,652.23	3,282.20	2,652.23	
Category: 10 - Personnel Services Total:		85,002.34	85,420.01	78,000.00	78,000.00	49,910.80	78,000.00	0.00
AcctType: 5 - Expense Total:		85,002.34	85,420.01	78,000.00	78,000.00	49,910.80	78,000.00	0.00
Division: 2100 - Police Total:		85,002.34	85,420.01	78,000.00	78,000.00	49,910.80	78,000.00	0.00
Fund: 017 - PD GRANT BORDER STAR-LBSP Surplus (Deficit):		0.00	0.00	0.00	0.00	-9,557.83	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 025 - BUILDING SECURITY FUND								
Division: 1800 - Finance								
AcctType: 4 - Revenue								
025-4-1800-41114	Security Fees	12,106.25	11,264.86	10,000.00	10,000.00	9,066.97	10,000.00	10,000.00
	AcctType: 4 - Revenue Total:	12,106.25	11,264.86	10,000.00	10,000.00	9,066.97	10,000.00	10,000.00
	Division: 1800 - Finance Total:	12,106.25	11,264.86	10,000.00	10,000.00	9,066.97	10,000.00	10,000.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 2100 - Police								
AcctType: 5 - Expense								
Category: 10 - Personnel Services								
025-5-2100-11200 Overtime	10,000.00	7,978.86	10,000.00	10,000.00	6,865.68	10,000.00	10,000.00	10,000.00
Category: 10 - Personnel Services Total:	10,000.00	7,978.86	10,000.00	10,000.00	6,865.68	10,000.00	10,000.00	10,000.00
AcctType: 5 - Expense Total:	10,000.00	7,978.86	10,000.00	10,000.00	6,865.68	10,000.00	10,000.00	10,000.00
Division: 2100 - Police Total:	10,000.00	7,978.86	10,000.00	10,000.00	6,865.68	10,000.00	10,000.00	10,000.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 6900 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Category: 80 - Transfers Out								
025-5-6900-80054 Transfer to Fund 054	90,000.00	0.00	0.00	0.00	0.00			
Category: 80 - Transfers Out Total:	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 025 - BUILDING SECURITY FUND Surplus (Deficit):	-87,893.75	3,286.00	0.00	0.00	2,201.29	0.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted	
Fund: 026 - GOLF COURSE CAPITAL MAINTENANCE FUND									
Division: 0000 - Non-Departmental									
AcctType: 4 - Revenue									
026-4-0000-75001	Transfer From Fund 001	6,596.64	5,471.00	16,441.00	16,441.00	12,330.75	55,261.00	9,839.00	9,839.00
026-4-0000-75033	Transfer from Fund 033	0.00	0.00	0.00	0.00	0.00	69,625.05		
	AcctType: 4 - Revenue Total:	6,596.64	5,471.00	16,441.00	16,441.00	12,330.75	124,886.05	9,839.00	9,839.00
	Division: 0000 - Non-Departmental Total:	6,596.64	5,471.00	16,441.00	16,441.00	12,330.75	124,886.05	9,839.00	9,839.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 4502 - L.E. Ramey Golf Course Maintenance AcctType: 4 - Revenue 026-4-4502-58002								
Contribution from County	0.00	0.00	34,000.00	36,890.22	35,235.43	36,890.22		
AcctType: 4 - Revenue Total:	0.00	0.00	34,000.00	36,890.22	35,235.43	36,890.22	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
AcctType: 5 - Expense								
Category: 50 - Maintenance								
026-5-4502-59100	0.00	0.00	64,324.00	64,324.00	56,714.59	172,769.00		
Category: 50 - Maintenance Total:	0.00	0.00	64,324.00	64,324.00	56,714.59	172,769.00	0.00	0.00
Category: 70 - Capital Outlay								
026-5-4502-71200	0.00	0.00	0.00	5,780.44	0.00	5,780.44		
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	5,780.44	0.00	5,780.44	0.00	0.00
AcctType: 5 - Expense Total:	0.00	0.00	64,324.00	70,104.44	56,714.59	178,549.44	0.00	0.00
Division: 4502 - L.E. Ramey Golf Course Maintenance Surplus (Deficit):	0.00	0.00	-30,324.00	-33,214.22	-21,479.16	-141,659.22	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 6900 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Category: 80 - Transfers Out								
026-5-6900-80001 Transfer to Fund 001	0.00	0.00	0.00	0.00	0.00		5,416.16	5,416.16
Category: 80 - Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	5,416.16	5,416.16
AcctType: 5 - Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	5,416.16	5,416.16
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	0.00	0.00	0.00	0.00	5,416.16	5,416.16
Fund: 026 - GOLF COURSE CAPITAL MAINTENANCE FUND Surplus (Deficit..)	6,596.64	5,471.00	-13,883.00	-16,773.22	-9,148.41	-16,773.17	4,422.84	4,422.84

Fund: 027 - EMS FUND
 Division: 2200 - Fire
 AcctType: 4 - Revenue

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
027-4-2200-72010 State Grants	0.00	8,290.00	0.00	0.00	3,045.00	3,045.00		
AcctType: 4 - Revenue Total:	0.00	8,290.00	0.00	0.00	3,045.00	3,045.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
AcctType: 5 - Expense								
Category: 20 - Supplies								
027-5-2200-22400	Medical Supplies	0.00	0.00	0.00	0.00		4,417.00	4,417.00
	Category: 20 - Supplies Total:	0.00	0.00	0.00	0.00	0.00	4,417.00	4,417.00
Category: 30 - Services								
027-5-2200-31700	Memberships & Dues	0.00	8,290.00	0.00	0.00			
	Category: 30 - Services Total:	0.00	8,290.00	0.00	0.00	0.00	0.00	0.00
	AcctType: 5 - Expense Total:	0.00	8,290.00	0.00	0.00	0.00	4,417.00	4,417.00
	Division: 2200 - Fire Surplus (Deficit):	0.00	0.00	0.00	0.00	3,045.00	3,045.00	-4,417.00
	Fund: 027 - EMS FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	3,045.00	3,045.00	-4,417.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 028 - PD-FEDERAL SEIZURE FUND								
Division: 2100 - Police								
AcctType: 4 - Revenue								
028-4-2100-59990	Confiscated Revenue	0.00	3,058.26	0.00	0.00	0.00		
028-4-2100-91500	Interest Earned	102.59	104.95	100.00	81.21	100.00	100.00	100.00
	AcctType: 4 - Revenue Total:	102.59	3,163.21	100.00	81.21	100.00	100.00	100.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
AcctType: 5 - Expense								
Category: 30 - Services								
028-5-2100-33200 Confidential & Imprest Expense	15,000.00	15,000.00	30,000.00	30,000.00	5,000.00	30,000.00	30,000.00	30,000.00
Category: 30 - Services Total:	15,000.00	15,000.00	30,000.00	30,000.00	5,000.00	30,000.00	30,000.00	30,000.00
AcctType: 5 - Expense Total:	15,000.00	15,000.00	30,000.00	30,000.00	5,000.00	30,000.00	30,000.00	30,000.00
Division: 2100 - Police Surplus (Deficit):	-14,897.41	-11,836.79	-29,900.00	-29,900.00	-4,918.79	-29,900.00	-29,900.00	-29,900.00
Fund: 028 - PD-FEDERAL SEIZURE FUND Surplus (Deficit):	-14,897.41	-11,836.79	-29,900.00	-29,900.00	-4,918.79	-29,900.00	-29,900.00	-29,900.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 029 - JAG GRANT 2017-DJ-BX-0902								
Division: 0000 - Non-Departmental								
AcctType: 4 - Revenue								
029-4-0000-58002	Contribution From County	747.72	0.00	0.00	0.00			
029-4-0000-72005	Federal Grants	5,100.00	5,220.00	0.00	0.00			
029-4-0000-75001	Transfer From Fund 001	60.00	0.00	0.00	0.00			
	AcctType: 4 - Revenue Total:	5,907.72	5,220.00	0.00	0.00	0.00	0.00	0.00
	Division: 0000 - Non-Departmental Total:	5,907.72	5,220.00	0.00	0.00	0.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 2100 - Police								
AcctType: 5 - Expense								
Category: 20 - Supplies								
029-5-2100-21700 Minor Equipment	5,907.72	5,220.00	0.00	0.00	0.00			
Category: 20 - Supplies Total:	5,907.72	5,220.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	5,907.72	5,220.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 2100 - Police Total:	5,907.72	5,220.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 029 - JAG GRANT 2017-DJ-BX-0902 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 030 - RED RIBBON DRUG AWARENESS								
Division: 2100 - Police								
AcctType: 5 - Expense								
Category: 20 - Supplies								
030-5-2100-21100 Supplies	2,306.76	0.00	0.00	0.00	0.00		58.26	58.26
Category: 20 - Supplies Total:	2,306.76	0.00	0.00	0.00	0.00	0.00	58.26	58.26
AcctType: 5 - Expense Total:	2,306.76	0.00	0.00	0.00	0.00	0.00	58.26	58.26
Division: 2100 - Police Total:	2,306.76	0.00	0.00	0.00	0.00	0.00	58.26	58.26
Fund: 030 - RED RIBBON DRUG AWARENESS Total:	2,306.76	0.00	0.00	0.00	0.00	0.00	58.26	58.26

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 031 - MUNICIPAL CRT TECHNOLOGY								
Division: 1800 - Finance								
AcctType: 4 - Revenue								
031-4-1800-41116								
Technology Fee	16,281.48	14,901.32	13,000.00	13,000.00	9,931.41	10,500.00	11,000.00	11,000.00
AcctType: 4 - Revenue Total:	16,281.48	14,901.32	13,000.00	13,000.00	9,931.41	10,500.00	11,000.00	11,000.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
AcctType: 5 - Expense								
Category: 20 - Supplies								
031-5-1800-21700	Minor Eq/Furniture	0.00	9,723.77	0.00	0.00	0.00		
	Category: 20 - Supplies Total:	0.00	9,723.77	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services								
031-5-1800-31400	Professional Services	6,593.00	2,972.53	12,000.00	11,908.00	3,643.67	11,908.00	12,000.00
	Category: 30 - Services Total:	6,593.00	2,972.53	12,000.00	11,908.00	3,643.67	11,908.00	12,000.00
Category: 60 - Leases								
031-5-1800-64100	Operating Lease	4,386.41	3,506.51	5,000.00	5,092.00	5,030.82	5,092.00	5,292.00
	Category: 60 - Leases Total:	4,386.41	3,506.51	5,000.00	5,092.00	5,030.82	5,092.00	5,292.00
Category: 70 - Capital Outlay								
031-5-1800-71200	Machinery/Equipment	0.00	5,072.95	0.00	0.00	0.00		
	Category: 70 - Capital Outlay Total:	0.00	5,072.95	0.00	0.00	0.00	0.00	0.00
	AcctType: 5 - Expense Total:	10,979.41	21,275.76	17,000.00	17,000.00	8,674.49	17,000.00	17,292.00
	Division: 1800 - Finance Surplus (Deficit):	5,302.07	-6,374.44	-4,000.00	-4,000.00	1,256.92	-6,500.00	-6,292.00
	Fund: 031 - MUNICIPAL CRT TECHNOLOGY Surplus (Deficit):	5,302.07	-6,374.44	-4,000.00	-4,000.00	1,256.92	-6,500.00	-6,292.00

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 033 - CO SERIES 2016 - GENERAL									
Division: 0000 - Non-Departmental									
AcctType: 4 - Revenue									
033-4-0000-75001	Transfer From Fund 001	13,700.00	0.00	0.00	0.00	0.00			
033-4-0000-75002	Transfer From Fund 002	9,350.00	0.00	0.00	0.00	0.00			
033-4-0000-75010	Transfer From Fund 051	6,000.00	0.00	0.00	0.00	0.00			
033-4-0000-91503	Interest Income	28,129.33	29,466.06	20,000.00	20,000.00	4,985.23	5,260.00	4,000.00	4,000.00
	AcctType: 4 - Revenue Total:	57,179.33	29,466.06	20,000.00	20,000.00	4,985.23	5,260.00	4,000.00	4,000.00
	Division: 0000 - Non-Departmental Total:	57,179.33	29,466.06	20,000.00	20,000.00	4,985.23	5,260.00	4,000.00	4,000.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 1030 - City Special								
AcctType: 5 - Expense								
Category: 30 - Services								
033-5-1030-31400	Professional Services	0.00	0.00	16,372.00	16,372.00	0.00	16,372.00	16,372.00
033-5-1030-31458	Contractual Services-Downtown ...	1,000.00	0.00	0.00	0.00	0.00		
	Category: 30 - Services Total:	1,000.00	0.00	16,372.00	16,372.00	0.00	16,372.00	16,372.00
Category: 70 - Capital Outlay								
033-5-1030-71200	Machinery/Equipment	0.00	17,500.00	17,500.00	0.00	0.00		
033-5-1030-71216	Downtown Revitalization Improv...	15,732.32	0.00	100,000.00	66,000.00	0.00		
033-5-1030-71300	Building	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
033-5-1030-71310	City Hall Complex-Landscaping	4,300.00	0.00	0.00	0.00	0.00		
033-5-1030-71311	City Hall Complex-Cottage Bldg R...	15,797.45	0.00	0.00	0.00	0.00		
	Category: 70 - Capital Outlay Total:	35,829.77	17,500.00	117,500.00	66,000.00	0.00	25,000.00	25,000.00
Category: 85 - Department Reductions								
033-5-1030-85000	Department Year End Reduction	0.00	0.00	0.00	311,500.00	0.00		
	Category: 85 - Department Reductions Total:	0.00	0.00	0.00	311,500.00	0.00	0.00	0.00
	AcctType: 5 - Expense Total:	36,829.77	17,500.00	133,872.00	393,872.00	0.00	41,372.00	41,372.00
	Division: 1030 - City Special Total:	36,829.77	17,500.00	133,872.00	393,872.00	0.00	41,372.00	41,372.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 2103 - Communications								
AcctType: 5 - Expense								
Category: 70 - Capital Outlay								
033-5-2103-71232 PD-Radio Backbone	823,521.24	0.00	0.00	0.00	0.00			
Category: 70 - Capital Outlay Total:	823,521.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	823,521.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 2103 - Communications Total:	823,521.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 2105 - Community Services								
AcctType: 5 - Expense								
Category: 70 - Capital Outlay								
033-5-2105-71300 Building	0.00	0.00	54,000.00	54,000.00	49,248.00	54,000.00		
Category: 70 - Capital Outlay Total:	0.00	0.00	54,000.00	54,000.00	49,248.00	54,000.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	0.00	54,000.00	54,000.00	49,248.00	54,000.00	0.00	0.00
Division: 2105 - Community Services Total:	0.00	0.00	54,000.00	54,000.00	49,248.00	54,000.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 2200 - Fire								
AcctType: 5 - Expense								
Category: 70 - Capital Outlay								
033-5-2200-71100 Vehicle	0.00	600,000.00	0.00	0.00	0.00			
033-5-2200-71318 Fire-Station 2 Improvements	39,826.71	0.00	0.00	0.00	0.00			
Category: 70 - Capital Outlay Total:	39,826.71	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	39,826.71	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 2200 - Fire Total:	39,826.71	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 3000 - Public Works								
AcctType: 5 - Expense								
Category: 70 - Capital Outlay								
033-5-3000-71200 Machinery/Equipment	8,923.24	0.00	0.00	0.00	0.00			
Category: 70 - Capital Outlay Total:	8,923.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	8,923.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 3000 - Public Works Total:	8,923.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 3050 - Street								
AcctType: 5 - Expense								
Category: 50 - Maintenance								
033-5-3050-52100	Street & Bridge	277,875.75	0.00	0.00	0.00			
033-5-3050-52132	Public Works-Phase 2-CO Street ...	228,532.25	0.00	0.00	0.00			
	Category: 50 - Maintenance Total:	506,408.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay								
033-5-3050-71200	Machinery/Equipment	27,900.00	0.00	0.00	0.00			
	Category: 70 - Capital Outlay Total:	27,900.00	0.00	0.00	0.00	0.00	0.00	0.00
	AcctType: 5 - Expense Total:	534,308.00	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 3050 - Street Total:	534,308.00	0.00	0.00	0.00	0.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 4400 - Health								
AcctType: 5 - Expense								
Category: 20 - Supplies								
033-5-4400-21700	Minor Equipment	0.00	4,510.21	0.00	0.00	0.00		
	Category: 20 - Supplies Total:	0.00	4,510.21	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance								
033-5-4400-59100	Grounds & Perm Fixtures	0.00	2,289.00	0.00	0.00	0.00		
	Category: 50 - Maintenance Total:	0.00	2,289.00	0.00	0.00	0.00	0.00	0.00
	AcctType: 5 - Expense Total:	0.00	6,799.21	0.00	0.00	0.00	0.00	0.00
	Division: 4400 - Health Total:	0.00	6,799.21	0.00	0.00	0.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 4502 - L.E. Ramey Golf Course Maintenance								
AcctType: 5 - Expense								
Category: 70 - Capital Outlay								
033-5-4502-71215	Golf-Course Improvements	244,160.13	0.00	0.00	0.00	0.00		
033-5-4502-71239	Golf Course Irrigation System	98,279.26	0.00	0.00	0.00	0.00		
Category: 70 - Capital Outlay Total:		342,439.39	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:		342,439.39	0.00	0.00	0.00	0.00	0.00	0.00
Division: 4502 - L.E. Ramey Golf Course Maintenance Total:		342,439.39	0.00	0.00	0.00	0.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 4503 - Parks Maintenance								
AcctType: 5 - Expense								
Category: 50 - Maintenance								
033-5-4503-59100	0.00	147,819.18	0.00	12,000.00	8,004.95	9,000.00		
033-5-4503-59104	0.00	0.00	139,875.00	30,875.00	0.00	30,875.00		
Category: 50 - Maintenance Total:	0.00	147,819.18	139,875.00	42,875.00	8,004.95	39,875.00	0.00	0.00
Category: 70 - Capital Outlay								
033-5-4503-71223	30,195.13	0.00	0.00	0.00	0.00			
033-5-4503-71224	170,810.57	4,449.00	0.00	0.00	0.00			
033-5-4503-71225	7,006.26	110,659.50	0.00	0.00	0.00			
033-5-4503-71226	85,023.36	0.00	0.00	0.00	0.00			
033-5-4503-71307	49,188.89	0.00	0.00	0.00	0.00			
033-5-4503-71309	0.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00		
033-5-4503-71319	183,820.00	0.00	0.00	0.00	0.00			
033-5-4503-72600	10,078.50	0.00	0.00	0.00	0.00			
Category: 70 - Capital Outlay Total:	536,122.71	115,108.50	90,000.00	90,000.00	90,000.00	90,000.00	0.00	0.00
AcctType: 5 - Expense Total:	536,122.71	262,927.68	229,875.00	132,875.00	98,004.95	129,875.00	0.00	0.00
Division: 4503 - Parks Maintenance Total:	536,122.71	262,927.68	229,875.00	132,875.00	98,004.95	129,875.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 6900 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Category: 80 - Transfers Out								
033-5-6900-80026	Transfer to Fund 026	0.00	0.00	0.00	0.00	69,625.05		
033-5-6900-80085	Transfer To Fund 085	13,420.91	0.00	0.00	0.00			
033-5-6900-80094	Transfer To Fund 094	0.00	197,000.00	197,000.00	0.00			
033-5-6900-80101	Transfer to Fund 101	0.00	0.00	0.00	34,000.00	34,000.00	34,000.00	
033-5-6900-80203	Transfer to Fund 203	0.00	300,000.00	0.00	0.00			
Category: 80 - Transfers Out Total:		13,420.91	497,000.00	197,000.00	34,000.00	103,625.05	0.00	0.00
AcctType: 5 - Expense Total:		13,420.91	497,000.00	197,000.00	34,000.00	103,625.05	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		13,420.91	497,000.00	197,000.00	34,000.00	103,625.05	0.00	0.00
Fund: 033 - CO SERIES 2016 - GENERAL Surplus (Deficit):		-2,278,212.64	-1,354,760.83	-594,747.00	-594,747.00	-176,267.72	-282,240.05	-37,372.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 039 - CO SERIES 2002-2002A-GEN								
Division: 0000 - Non-Departmental								
AcctType: 4 - Revenue								
039-4-0000-91500 Interest Earned	91.03	126.66	0.00	0.00	61.87	68.00		
AcctType: 4 - Revenue Total:	91.03	126.66	0.00	0.00	61.87	68.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	91.03	126.66	0.00	0.00	61.87	68.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 6900 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Category: 80 - Transfers Out								
039-5-6900-80106 Transfer to Fund 106	0.00	0.00	0.00	0.00	0.00		5,266.37	5,266.37
Category: 80 - Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	5,266.37	5,266.37
AcctType: 5 - Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	5,266.37	5,266.37
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	0.00	0.00	0.00	0.00	5,266.37	5,266.37
Fund: 039 - CO SERIES 2002-2002A-GEN Surplus (Deficit):	91.03	126.66	0.00	0.00	61.87	68.00	-5,266.37	-5,266.37

	Total Activity	Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 050 - DOJ JAG GRANT								
Division: 0000 - Non-Departmental								
AcctType: 4 - Revenue								
050-4-0000-75001								
Transfer From Fund 001	0.00	0.00	0.00	0.00	0.00		13,325.00	13,325.00
AcctType: 4 - Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	13,325.00	13,325.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	13,325.00	13,325.00

Division: 2100 - Police
 AcctType: 5 - Expense
 Category: 20 - Supplies

	Total Activity	Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
050-5-2100-21700 Minor Equipment	0.00	0.00	0.00	0.00	0.00		13,325.00	13,325.00
Category: 20 - Supplies Total:	0.00	0.00	0.00	0.00	0.00	0.00	13,325.00	13,325.00
AcctType: 5 - Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	13,325.00	13,325.00
Division: 2100 - Police Total:	0.00	0.00	0.00	0.00	0.00	0.00	13,325.00	13,325.00
Fund: 050 - DOJ JAG GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 051 - UTILITY FUND									
Division: 0000 - Non-Departmental									
AcctType: 4 - Revenue									
051-4-0000-75001	Transfer From Fund 001	35,000.00	21,459.00	23,352.00	23,352.00	17,514.00	23,352.00	314,533.00	314,533.00
051-4-0000-75002	Transfer From Fund 002	7,521.00	6,947.00	0.00	0.00	0.00			
051-4-0000-75054	Transfer From Fund 054	588,895.60	1,207,236.27	0.00	0.00	0.00		2,836.20	2,836.20
051-4-0000-75062	Transfer from Fund 062	0.00	0.00	0.00	0.00	0.00		1,137.58	1,137.58
051-4-0000-75066	Transfer From Fund 066	94,480.62	0.00	0.00	0.00	0.00			
051-4-0000-75082	Transfer from Fund 082	0.00	0.00	13,500.00	13,500.00	13,512.00	13,512.00		
051-4-0000-91503	Interest Income	27,813.98	36,632.30	35,000.00	35,000.00	9,621.32	10,200.00	7,000.00	7,000.00
051-4-0000-91520	Interest Earned-Investment	13,657.48	43,288.54	7,000.00	7,000.00	-7,179.42	7,000.00	13,000.00	13,000.00
051-4-0000-99000	Miscellaneous	-89.82	147.08	200.00	200.00	690.36	200.00		
051-4-0000-99700	Gain/Loss on Sale of Assets	8,001.82	0.00	0.00	0.00	0.00			
	AcctType: 4 - Revenue Total:	775,280.68	1,315,710.19	79,052.00	79,052.00	34,158.26	54,264.00	338,506.78	338,506.78
	Division: 0000 - Non-Departmental Total:	775,280.68	1,315,710.19	79,052.00	79,052.00	34,158.26	54,264.00	338,506.78	338,506.78

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 6000 - Water								
AcctType: 4 - Revenue								
051-4-6000-81600	Water Sales	4,835,856.60	4,506,833.07	4,545,000.00	4,545,000.00	4,403,527.04	4,670,000.00	4,800,000.00
051-4-6000-81701	Late Charge Fee on Water	199,336.23	196,625.08	225,000.00	225,000.00	109,328.09	150,000.00	210,000.00
051-4-6000-81800	New Customer Tap Fees	32,812.01	23,080.00	22,000.00	22,000.00	26,228.00	30,000.00	25,000.00
051-4-6000-83900	Penalty-Returned Checks	3,275.00	3,628.01	3,100.00	3,100.00	2,300.00	2,675.00	3,100.00
	AcctType: 4 - Revenue Total:	5,071,279.84	4,730,166.16	4,795,100.00	4,795,100.00	4,541,383.13	4,852,675.00	5,038,100.00
	Division: 6000 - Water Total:	5,071,279.84	4,730,166.16	4,795,100.00	4,795,100.00	4,541,383.13	4,852,675.00	5,038,100.00

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 6001 - Water Construction									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
051-5-6001-11100	Salaries & Wages	322,686.69	373,276.14	373,284.00	373,284.00	299,958.14	373,284.00	386,378.00	386,378.00
051-5-6001-11200	Overtime	45,321.22	50,575.33	58,591.00	58,591.00	32,401.05	45,000.00	58,591.00	58,591.00
051-5-6001-11301	Longevity - Non Civil Service	0.00	0.00	2,304.00	2,304.00	1,803.87	2,304.00	3,600.00	3,600.00
051-5-6001-11400	Retirement - TMRS	34,164.78	31,851.09	38,425.00	38,425.00	28,833.15	38,425.00	38,253.00	38,253.00
051-5-6001-11500	FICA	28,134.96	27,284.86	33,215.00	33,215.00	23,776.21	33,215.00	34,509.00	34,509.00
051-5-6001-11600	Group Health Insurance	149,589.17	139,702.00	151,721.00	150,006.80	132,362.93	150,006.80	198,510.00	198,510.00
051-5-6001-11700	Workers' Compensation	6,602.02	5,268.61	6,325.00	6,325.00	3,471.85	6,325.00	6,821.00	6,821.00
051-5-6001-11800	Unemployment Compensation	2,323.64	83.29	2,925.00	2,925.00	1,868.95	2,925.00	2,925.00	2,925.00
051-5-6001-12200	Certification Pay	481.54	35.62	481.00	481.00	0.00	481.00	2,521.00	2,521.00
051-5-6001-12300	Life Insurance	736.20	676.44	821.00	821.00	715.50	821.00	847.00	847.00
Category: 10 - Personnel Services Total:		590,040.22	628,753.38	668,092.00	666,377.80	525,191.65	652,786.80	732,955.00	732,955.00
Category: 20 - Supplies									
051-5-6001-21100	Supplies	5,061.23	2,914.15	4,080.00	4,080.00	3,673.95	4,080.00	3,750.00	3,750.00
051-5-6001-21200	Uniforms & Personal Wear	977.73	1,206.99	1,000.00	931.96	897.15	931.96	1,000.00	1,000.00
051-5-6001-21400	Chemicals	102.75	0.00	400.00	400.00	0.00	400.00	400.00	400.00
051-5-6001-21500	Motor Gas & Oil	30,087.52	29,087.28	24,150.00	24,150.00	19,330.97	24,150.00	25,000.00	25,000.00
051-5-6001-21700	Minor Eq/Furniture	5,313.25	7,653.31	7,350.00	6,350.00	6,326.28	6,350.00	7,350.00	7,350.00
051-5-6001-22400	Medical Supplies	80.00	99.90	100.00	0.00	0.00		100.00	100.00
051-5-6001-22600	Computers & Associated Equip	0.00	0.00	250.00	0.01	0.00			
Category: 20 - Supplies Total:		41,622.48	40,961.63	37,330.00	35,911.97	30,228.35	35,911.96	37,600.00	37,600.00
Category: 30 - Services									
051-5-6001-31100	Communications	1,437.59	1,226.28	1,476.00	774.00	698.91	774.00	1,476.00	1,476.00
051-5-6001-31400	Professional Services	3,668.77	288.00	10,000.00	125.00	125.00	125.00	5,000.00	5,000.00
051-5-6001-31425	Prof. Services-GPS	2,642.00	1,856.00	2,244.00	2,244.00	2,096.00	2,244.00	2,200.00	2,200.00
051-5-6001-31470	Prof Svcs - Audit Services	6,690.76	11,145.15	11,146.00	11,146.00	11,146.00	11,146.00	9,848.00	9,848.00
051-5-6001-31500	Printing & Publishing	500.00	464.90	500.00	300.00	304.57	300.00	300.00	300.00
051-5-6001-31600	Training & Travel	995.00	962.55	2,500.00	330.36	330.36	330.36	1,500.00	1,500.00
051-5-6001-31700	Memberships & Dues	158.00	75.00	500.00	0.00	0.00		500.00	500.00
051-5-6001-31800	Equipment Rent	776.87	777.06	2,500.00	583.23	713.33	583.23	1,500.00	1,500.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
051-5-6001-31900 Catering	82.90	89.51	443.00	0.00	0.00		300.00	300.00
051-5-6001-32100 State Fees	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
051-5-6001-32400 Laundry	6,152.89	5,607.62	6,500.00	5,808.00	4,990.13	5,808.00	6,000.00	6,000.00
051-5-6001-33501 Insurance-Property/Liability	28,850.24	28,956.30	31,951.00	31,951.00	25,663.94	31,951.00	31,950.00	31,950.00
Category: 30 - Services Total:	51,955.02	51,448.37	70,260.00	53,761.59	46,068.24	53,761.59	61,074.00	61,074.00
Category: 40 - Repairs								
051-5-6001-41100 Vehicle Maintenance	19,386.60	25,366.12	22,688.00	22,688.00	22,026.81	22,688.00	57,115.00	57,115.00
051-5-6001-41400 Equipment Maintenance	2,407.36	5,220.85	2,000.00	1,370.64	245.45	1,370.64	2,000.00	2,000.00
Category: 40 - Repairs Total:	21,793.96	30,586.97	24,688.00	24,058.64	22,272.26	24,058.64	59,115.00	59,115.00
Category: 50 - Maintenance								
051-5-6001-54100 Water Line	172,675.85	190,344.05	175,000.00	218,545.00	195,801.11	181,875.00	190,000.00	190,000.00
051-5-6001-54105 18" Transmission Line	21.63	0.00	0.00	0.00	0.00			
Category: 50 - Maintenance Total:	172,697.48	190,344.05	175,000.00	218,545.00	195,801.11	181,875.00	190,000.00	190,000.00
Category: 85 - Department Reductions								
051-5-6001-85000 Department Year End Reduction	0.00	0.00	0.00	0.80	0.00			
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	0.80	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	878,109.16	942,094.40	975,370.00	998,655.80	819,561.61	948,393.99	1,080,744.00	1,080,744.00
Division: 6001 - Water Construction Total:	878,109.16	942,094.40	975,370.00	998,655.80	819,561.61	948,393.99	1,080,744.00	1,080,744.00

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 6002 - Water Production									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
051-5-6002-11100	Salaries & Wages	138,651.01	145,727.22	145,796.00	145,796.00	136,613.31	145,796.00	149,454.00	149,454.00
051-5-6002-11200	Overtime	12,069.53	11,984.56	10,710.00	10,710.00	10,912.35	10,710.00	10,710.00	10,710.00
051-5-6002-11301	Longevity - Non Civil Service	0.00	0.00	1,440.00	1,440.00	1,268.25	1,440.00	2,232.00	2,232.00
051-5-6002-11400	Retirement - TMRS	13,468.56	13,754.81	14,064.00	14,064.00	13,124.98	14,064.00	13,853.00	13,853.00
051-5-6002-11500	FICA	11,223.01	11,787.64	12,157.00	12,157.00	11,090.54	12,157.00	12,497.00	12,497.00
051-5-6002-11600	Group Health Insurance	41,881.92	34,675.00	29,505.00	31,219.20	29,918.40	31,219.20	39,440.00	39,440.00
051-5-6002-11700	Workers' Compensation	2,638.47	2,263.45	2,315.00	2,315.00	1,578.06	2,315.00	2,471.00	2,471.00
051-5-6002-11800	Unemployment Compensation	648.01	36.00	900.00	900.00	575.98	900.00	900.00	900.00
051-5-6002-12200	Certification Pay	963.08	963.08	961.00	961.00	881.28	961.00	961.00	961.00
051-5-6002-12300	Life Insurance	297.72	300.24	307.00	307.00	304.20	307.00	314.00	314.00
Category: 10 - Personnel Services Total:		221,841.31	221,492.00	218,155.00	219,869.20	206,267.35	219,869.20	232,832.00	232,832.00
Category: 20 - Supplies									
051-5-6002-21100	Supplies	850.45	1,136.40	1,200.00	970.00	785.57	970.00	2,000.00	2,000.00
051-5-6002-21200	Uniforms & Personal Wear	121.88	331.82	300.00	100.00	0.00	100.00	100.00	100.00
051-5-6002-21400	Chemicals	44,032.49	45,950.00	56,000.00	56,000.00	52,118.16	56,000.00	52,000.00	52,000.00
051-5-6002-21500	Motor Gas & Oil	11,298.74	10,930.05	9,030.00	7,030.00	5,615.15	7,030.00	7,250.00	7,250.00
051-5-6002-21700	Minor Eq/Furniture	4,010.78	1,497.21	9,700.00	6,700.00	1,139.28	6,700.00	8,728.00	8,728.00
051-5-6002-22400	Medical Supplies	86.59	39.96	40.00	0.00	0.00		40.00	40.00
Category: 20 - Supplies Total:		60,400.93	59,885.44	76,270.00	70,800.00	59,658.16	70,800.00	70,118.00	70,118.00
Category: 30 - Services									
051-5-6002-31100	Communications	2,008.34	1,845.38	2,052.00	2,052.00	1,777.91	2,052.00	2,750.00	2,750.00
051-5-6002-31300	Postage & Freight	2,282.48	2,513.85	2,500.00	2,480.00	2,457.64	2,480.00	2,500.00	2,500.00
051-5-6002-31400	Professional Services	67,458.32	68,557.88	69,000.00	69,000.00	65,607.00	69,000.00	69,000.00	69,000.00
051-5-6002-31425	Prof. Services-GPS	785.00	640.00	816.00	832.00	768.00	832.00	775.00	775.00
051-5-6002-31470	Prof Svcs - Audit Services	12,823.96	15,257.07	15,257.00	15,257.00	15,257.00	15,257.00	12,025.00	12,025.00
051-5-6002-31500	Printing & Publishing	1,804.57	3,179.25	3,000.00	3,000.00	2,420.52	3,000.00	3,000.00	3,000.00
051-5-6002-31600	Training & Travel	1,575.00	1,645.28	3,000.00	380.00	379.36	380.00	1,500.00	1,500.00
051-5-6002-31700	Memberships & Dues	618.00	357.00	700.00	600.00	461.94	600.00	600.00	600.00
051-5-6002-31800	Equipment Rent	0.00	0.00	700.00	0.01	0.00			

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
051-5-6002-31900 Catering	37.89	25.00	44.00	0.00	0.00		44.00	44.00
051-5-6002-32100 State Fees	25,416.30	25,416.30	27,918.00	27,918.00	25,460.40	25,461.00	27,918.00	27,918.00
051-5-6002-32300 Utilities	313,259.33	245,352.95	260,000.00	250,000.00	218,958.63	250,000.00	265,000.00	265,000.00
051-5-6002-32400 Laundry	1,827.82	1,968.36	1,700.00	1,700.00	1,654.44	1,700.00	1,750.00	1,750.00
051-5-6002-33101 Subscriptions & Dues	249.99	349.99	250.00	350.00	349.99	350.00	350.00	350.00
051-5-6002-33501 Insurance-Property/Liability	56,126.21	56,332.51	58,000.00	56,000.00	46,587.29	56,000.00	55,020.00	55,020.00
051-5-6002-34301 Other Services-STWA	388,075.27	399,947.28	380,000.00	380,000.00	283,353.80	380,000.00	390,000.00	390,000.00
Category: 30 - Services Total:	874,348.48	823,388.10	824,937.00	809,569.01	665,493.92	807,112.00	832,232.00	832,232.00
Category: 40 - Repairs								
051-5-6002-41100 Vehicle Maintenance	3,702.71	5,876.00	3,600.00	3,600.00	2,392.67	3,600.00	3,750.00	3,750.00
051-5-6002-41400 Equipment Maintenance	355.40	540.44	1,000.00	1,000.00	244.20	1,000.00	1,000.00	1,000.00
Category: 40 - Repairs Total:	4,058.11	6,416.44	4,600.00	4,600.00	2,636.87	4,600.00	4,750.00	4,750.00
Category: 50 - Maintenance								
051-5-6002-51100 Building Maintenance	0.00	21.76	0.00	0.00	0.00			
051-5-6002-54300 Utility Plant	73,011.19	54,169.42	67,000.00	42,000.00	31,433.71	42,000.00	55,000.00	55,000.00
Category: 50 - Maintenance Total:	73,011.19	54,191.18	67,000.00	42,000.00	31,433.71	42,000.00	55,000.00	55,000.00
Category: 85 - Department Reductions								
051-5-6002-85000 Department Year End Reduction	0.00	0.00	0.00	45,837.99	0.00			
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	45,837.99	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	1,233,660.02	1,165,373.16	1,190,962.00	1,192,676.20	965,490.01	1,144,381.20	1,194,932.00	1,194,932.00
Division: 6002 - Water Production Total:	1,233,660.02	1,165,373.16	1,190,962.00	1,192,676.20	965,490.01	1,144,381.20	1,194,932.00	1,194,932.00

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 6101 - Ground Maintenance									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
051-5-6101-11100	Salaries & Wages	65,091.32	58,744.28	71,915.00	62,880.00	48,139.17	62,880.00	72,432.00	72,432.00
051-5-6101-11200	Overtime	3,846.20	2,831.49	5,000.00	5,000.00	2,878.46	5,000.00	5,000.00	5,000.00
051-5-6101-11301	Longevity - Non Civil Service	0.00	0.00	168.00	168.00	32.28	168.00	216.00	216.00
051-5-6101-11400	Retirement- TMRS	6,083.40	5,319.61	6,822.00	6,026.00	4,478.43	6,026.00	6,585.00	6,585.00
051-5-6101-11500	FICA	5,112.00	4,257.99	5,897.00	5,209.00	3,594.67	5,209.00	5,941.00	5,941.00
051-5-6101-11600	Group Health Insurance	33,609.86	40,869.28	43,985.00	24,448.42	23,152.29	24,448.42	38,243.00	38,243.00
051-5-6101-11700	Workers' Compensation	1,195.97	882.89	1,123.00	1,123.00	554.65	1,123.00	1,175.00	1,175.00
051-5-6101-11800	Unemployment Compensation	498.85	26.98	675.00	675.00	433.74	675.00	675.00	675.00
051-5-6101-12300	Life Insurance	144.00	137.34	158.00	158.00	133.92	158.00	160.00	160.00
Category: 10 - Personnel Services Total:		115,581.60	113,069.86	135,743.00	105,687.42	83,397.61	105,687.42	130,427.00	130,427.00
Category: 20 - Supplies									
051-5-6101-21100	Supplies	631.85	501.74	1,000.00	662.35	1,083.52	662.35	600.00	600.00
051-5-6101-21200	Uniforms & Personal Wear	196.97	415.70	500.00	300.00	106.99	300.00	400.00	400.00
051-5-6101-21500	Motor Gas & Oil	4,627.07	2,499.36	4,000.00	3,837.65	3,946.06	3,837.65	4,500.00	4,500.00
051-5-6101-21700	Minor Eq/Furniture	1,097.65	694.86	1,000.00	1,001.86	1,001.86	1,001.86	1,000.00	1,000.00
051-5-6101-22400	Medical Supplies	56.59	102.82	60.00	0.00	0.00		60.00	60.00
Category: 20 - Supplies Total:		6,610.13	4,214.48	6,560.00	5,801.86	6,138.43	5,801.86	6,560.00	6,560.00
Category: 30 - Services									
051-5-6101-31400	Professional Services	0.00	217.48	2,984.00	2,984.00	1,200.00	2,984.00	2,000.00	2,000.00
051-5-6101-31470	Prof Svcs - Audit Services	1,115.13	1,497.90	1,500.00	1,500.00	1,500.00	1,500.00	1,769.00	1,769.00
051-5-6101-31800	Equipment Rent	7,300.00	0.00	5,000.00	3,337.59	0.00	3,332.54	5,000.00	5,000.00
051-5-6101-31900	Catering	0.00	0.00	33.00	0.01	0.00			
051-5-6101-32400	Laundry	957.00	1,442.80	1,368.00	1,368.00	1,449.40	1,368.00	1,500.00	1,500.00
051-5-6101-33501	Insurance-Property/Liability	4,794.95	4,812.60	5,310.00	5,010.00	4,265.15	5,010.00	5,319.00	5,319.00
Category: 30 - Services Total:		14,167.08	7,970.78	16,195.00	14,199.60	8,414.55	14,194.54	15,588.00	15,588.00
Category: 40 - Repairs									
051-5-6101-41100	Vehicle Maintenance	11,809.47	18,479.64	12,700.00	16,294.46	19,836.67	16,294.46	18,750.00	18,750.00
051-5-6101-41400	Equipment Maintenance	0.00	2,802.79	4,000.00	2,067.95	1,443.15	2,067.00	2,500.00	2,500.00
Category: 40 - Repairs Total:		11,809.47	21,282.43	16,700.00	18,362.41	21,279.82	18,361.46	21,250.00	21,250.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Category: 85 - Department Reductions								
051-5-6101-85000 Department Year End Reduction	0.00	0.00	0.00	1,091.13	0.00			
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	1,091.13	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	148,168.28	146,537.55	175,198.00	145,142.42	119,230.41	144,045.28	173,825.00	173,825.00
Division: 6101 - Ground Maintenance Total:	148,168.28	146,537.55	175,198.00	145,142.42	119,230.41	144,045.28	173,825.00	173,825.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 6201 - Collections								
AcctType: 4 - Revenue								
051-4-6201-91300 Credit Card Fee Revenue-Utility	0.00	0.00	45,000.00	45,000.00	21,259.79	24,900.00	60,000.00	60,000.00
051-4-6201-91301 Service Fee Revenue - Utility	0.00	0.00	0.00	0.00	4.00	4.00		
AcctType: 4 - Revenue Total:	0.00	0.00	45,000.00	45,000.00	21,263.79	24,904.00	60,000.00	60,000.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
AcctType: 5 - Expense								
Category: 10 - Personnel Services								
051-5-6201-11100	Salaries & Wages	168,838.62	172,871.93	183,355.00	183,355.00	168,251.48	183,355.00	192,042.00
051-5-6201-11200	Overtime	799.26	704.14	973.00	973.00	745.79	973.00	973.00
051-5-6201-11301	Longevity - Non Civil Service	0.00	0.00	1,248.00	1,248.00	1,032.01	1,248.00	2,052.00
051-5-6201-11400	Retirement - TMRS	15,021.16	15,029.61	16,424.00	16,424.00	14,912.01	16,424.00	16,542.00
051-5-6201-11500	FICA	12,364.07	12,606.91	14,197.00	14,197.00	12,092.49	14,197.00	14,923.00
051-5-6201-11600	Group Health Insurance	60,971.83	56,112.00	56,326.00	60,804.80	58,176.99	60,804.00	82,984.00
051-5-6201-11700	Workers' Compensation	236.45	208.89	214.00	214.00	164.00	214.00	263.00
051-5-6201-11800	Unemployment Compensation	970.47	53.95	1,350.00	1,350.00	863.97	1,350.00	1,350.00
051-5-6201-12300	Life Insurance	368.64	387.54	400.00	400.00	397.26	400.00	417.00
	Category: 10 - Personnel Services Total:	259,570.50	257,974.97	274,487.00	278,965.80	256,636.00	278,965.00	311,546.00
Category: 20 - Supplies								
051-5-6201-21100	Supplies	2,964.51	2,007.79	3,000.00	2,531.00	2,413.15	2,531.00	2,000.00
051-5-6201-21194	COVID-19 EVENT	0.00	0.00	0.00	0.00	33.15		
051-5-6201-21700	Minor Eq/Furniture	0.00	0.00	3,600.00	4,680.61	4,680.61	4,680.61	
	Category: 20 - Supplies Total:	2,964.51	2,007.79	6,600.00	7,211.61	7,126.91	7,211.61	2,000.00
Category: 30 - Services								
051-5-6201-31300	Postage & Freight	51,782.07	48,692.00	56,960.00	54,301.39	47,606.89	54,301.39	50,000.00
051-5-6201-31400	Professional Services	2,122.03	1,318.90	8,428.00	8,428.00	9,699.20	8,428.00	6,659.00
051-5-6201-31470	Prof Svcs - Audit Services	3,787.82	5,315.60	5,116.00	5,116.00	5,116.00	5,116.00	4,604.00
051-5-6201-31475	Prof Svcs-SWR Collection Fees	1,766.69	471.01	1,500.00	300.00	45.27	100.00	500.00
051-5-6201-31500	Printing & Publishing	24,639.28	25,774.00	23,000.00	23,895.92	21,674.63	23,895.92	24,000.00
051-5-6201-31501	Liens & Ads w/ Health Dept	29.00	0.00	0.00	0.00	0.00		
051-5-6201-31600	Training & Travel	0.00	2,107.12	1,000.00	0.00	0.00	1,000.00	1,000.00
051-5-6201-31900	Catering	0.00	0.00	88.00	0.01	0.00		
051-5-6201-33501	Insurance-Property/Liability	11,478.43	11,581.89	12,780.00	11,080.00	10,265.24	11,080.00	12,684.00
051-5-6201-34200	CC Discount Fees	66,403.48	44,513.82	55,000.00	50,000.00	56,175.75	50,000.00	55,000.00
	Category: 30 - Services Total:	162,008.80	139,774.34	163,872.00	153,121.32	150,582.98	152,921.31	154,447.00
Category: 40 - Repairs								
051-5-6201-41400	Equipment Maintenance	0.00	0.00	500.00	450.15	450.15	450.15	500.00
	Category: 40 - Repairs Total:	0.00	0.00	500.00	450.15	450.15	450.15	500.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Category: 60 - Leases								
051-5-6201-64100 Operating Lease	10,041.43	10,642.04	10,500.00	11,182.08	10,877.62	11,182.08	11,052.00	11,052.00
Category: 60 - Leases Total:	10,041.43	10,642.04	10,500.00	11,182.08	10,877.62	11,182.08	11,052.00	11,052.00
Category: 85 - Department Reductions								
051-5-6201-85000 Department Year End Reduction	0.00	0.00	0.00	9,506.84	0.00			
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	9,506.84	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	434,585.24	410,399.14	455,959.00	460,437.80	425,673.66	450,730.15	479,545.00	479,545.00
Division: 6201 - Collections Surplus (Deficit):	-434,585.24	-410,399.14	-410,959.00	-415,437.80	-404,409.87	-425,826.15	-419,545.00	-419,545.00

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 6202 - Meter Readers									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
051-5-6202-11100	Salaries & Wages	65,943.93	68,414.25	68,298.00	68,298.00	60,225.54	68,298.00	67,500.00	67,500.00
051-5-6202-11200	Overtime	662.46	542.36	254.00	254.00	201.01	254.00	254.00	254.00
051-5-6202-11301	Longevity - Non Civil Service	0.00	0.00	720.00	720.00	576.95	720.00	972.00	972.00
051-5-6202-11400	Retirement - TMRS	5,910.36	5,976.16	6,131.00	6,131.00	5,350.15	6,131.00	5,828.00	5,828.00
051-5-6202-11500	FICA	4,935.68	5,067.43	5,300.00	5,300.00	4,251.67	5,300.00	5,258.00	5,258.00
051-5-6202-11600	Group Health Insurance	27,620.72	16,375.44	16,537.00	31,594.78	30,199.78	31,594.78	44,742.00	44,742.00
051-5-6202-11700	Workers' Compensation	1,185.52	1,007.01	1,010.00	1,010.00	656.88	1,010.00	1,040.00	1,040.00
051-5-6202-11800	Unemployment Compensation	324.01	18.02	450.00	450.00	288.02	450.00	450.00	450.00
051-5-6202-12300	Life Insurance	142.56	148.68	152.00	155.68	140.22	155.68	150.00	150.00
	Category: 10 - Personnel Services Total:	106,725.24	97,549.35	98,852.00	113,913.46	101,890.22	113,913.46	126,194.00	126,194.00
Category: 20 - Supplies									
051-5-6202-21100	Supplies	675.07	821.70	500.00	500.00	492.20	500.00	500.00	500.00
051-5-6202-21200	Uniforms & Personal Wear	149.58	164.16	400.00	100.00	77.69	100.00	100.00	100.00
051-5-6202-21400	Chemicals	0.00	0.00	100.00	100.00	11.88	100.00	100.00	100.00
051-5-6202-21500	Motor Gas & Oil	4,287.16	3,758.61	5,250.00	4,246.32	2,725.66	4,246.32	3,750.00	3,750.00
051-5-6202-21700	Minor Eq/Furniture	320.34	227.34	200.00	200.00	336.62	200.00	200.00	200.00
051-5-6202-22400	Medical Supplies	11.97	17.74	20.00	20.00	0.00	20.00	20.00	20.00
051-5-6202-22800	Water Meters	3,980.04	6,140.41	122,077.00	122,077.00	69,302.17	122,077.00	55,000.00	55,000.00
	Category: 20 - Supplies Total:	9,424.16	11,129.96	128,547.00	127,243.32	72,946.22	127,243.32	59,670.00	59,670.00
Category: 30 - Services									
051-5-6202-31100	Communications	652.14	1,299.81	2,376.00	1,276.00	1,115.18	1,276.00	1,368.00	1,368.00
051-5-6202-31400	Professional Services	0.00	4,400.04	58,500.00	33,500.00	5,407.04	33,500.00	55,001.00	55,001.00
051-5-6202-31425	Prof. Services-GPS	536.00	384.00	408.00	408.00	384.00	408.00	384.00	384.00
051-5-6202-31470	Prof Svcs - Audit Services	3,902.95	1,653.85	1,654.00	1,654.00	1,654.00	1,654.00	3,395.00	3,395.00
051-5-6202-31600	Training & Travel	0.00	0.00	1,000.00	0.01	0.00			
051-5-6202-32400	Laundry	936.95	1,043.64	1,000.00	1,000.00	1,037.92	1,000.00	1,000.00	1,000.00
051-5-6202-33501	Insurance-Property/Liability	16,437.86	16,437.05	17,000.00	15,000.00	13,654.83	15,000.00	16,920.00	16,920.00
	Category: 30 - Services Total:	22,465.90	25,218.39	81,938.00	52,838.01	23,252.97	52,838.00	78,068.00	78,068.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Category: 40 - Repairs								
051-5-6202-41100 Vehicle Maintenance	842.46	2,951.75	2,000.00	3,750.00	3,672.53	2,500.00	2,500.00	2,500.00
051-5-6202-41400 Equipment Maintenance	0.00	14.58	100.00	0.00	0.00		100.00	100.00
Category: 40 - Repairs Total:	842.46	2,966.33	2,100.00	3,750.00	3,672.53	2,500.00	2,600.00	2,600.00
Category: 50 - Maintenance								
051-5-6202-54200 Water Meter Parts	4,534.52	17,618.79	24,777.00	22,827.00	4,719.95	24,077.00	45,092.00	45,092.00
Category: 50 - Maintenance Total:	4,534.52	17,618.79	24,777.00	22,827.00	4,719.95	24,077.00	45,092.00	45,092.00
Category: 85 - Department Reductions								
051-5-6202-85000 Department Year End Reduction	0.00	0.00	0.00	30,699.98	0.00			
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	30,699.98	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	143,992.28	154,482.82	336,214.00	351,271.77	206,481.89	320,571.78	311,624.00	311,624.00
Division: 6202 - Meter Readers Total:	143,992.28	154,482.82	336,214.00	351,271.77	206,481.89	320,571.78	311,624.00	311,624.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 6900 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Category: 70 - Capital Outlay								
051-5-6900-91100	Depreciation/Other	1,106,287.79	1,077,905.30	0.00	0.00	0.00		
Category: 70 - Capital Outlay Total:		1,106,287.79	1,077,905.30	0.00	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out								
051-5-6900-80001	Transfer To Fund 001	1,362,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,012,500.00	1,350,000.00	1,350,000.00
051-5-6900-80012	Transfer To Fund 012	1,255,485.00	1,579,563.00	1,401,847.00	1,401,847.00	1,051,385.25	1,401,847.00	1,307,883.00
051-5-6900-80033	Transfer To Fund 033	6,000.00	0.00	0.00	0.00	0.00		
051-5-6900-80054	Transfer To Fund 054	255,580.00	1,396,000.00	95,430.00	119,362.00	83,538.50	119,362.00	87,563.00
051-5-6900-80066	Transfer to Fund 066	0.00	0.00	0.00	0.00	0.00	82,905.01	82,905.01
051-5-6900-80084	Transfer to Fund 084	0.00	0.00	0.00	0.00	0.00	907,500.00	907,500.00
051-5-6900-80086	Transfer to Fund 086	0.00	60,000.00	0.00	0.00	0.00		
051-5-6900-80092	Transfer to Fund 092	0.00	8,655.97	0.00	0.00	0.00		
051-5-6900-80100	Transfer to Fund 100	0.00	0.00	28,454.00	28,454.00	0.00	56,908.00	56,908.00
051-5-6900-80101	Transfer to Fund 101	0.00	0.00	0.00	36,000.00	0.00	18,000.00	
051-5-6900-80138	Transfer to Fund 138	0.00	0.00	33,922.00	33,922.00	25,441.50	33,922.00	13,781.00
051-5-6900-80203	Transfer to Fund 203	0.00	150,000.00	0.00	0.00	0.00		
Category: 80 - Transfers Out Total:		2,879,065.00	4,544,218.97	2,909,653.00	2,969,585.00	2,172,865.25	2,923,131.00	3,806,540.01
Category: 95 - Prior Yr Adjustments								
051-5-6900-95000	Bad Debt	14,152.06	35,996.10	16,000.00	16,000.00	0.00	16,000.00	16,000.00
Category: 95 - Prior Yr Adjustments Total:		14,152.06	35,996.10	16,000.00	16,000.00	0.00	16,000.00	16,000.00
AcctType: 5 - Expense Total:		3,999,504.85	5,658,120.37	2,925,653.00	2,985,585.00	2,172,865.25	2,939,131.00	3,822,540.01
Division: 6900 - Fund Expense/Transfer Total:		3,999,504.85	5,658,120.37	2,925,653.00	2,985,585.00	2,172,865.25	2,939,131.00	3,822,540.01

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 7000 - Waste Water								
AcctType: 4 - Revenue								
051-4-7000-82200	Sewer Sales	3,533,666.89	3,786,938.43	4,212,000.00	4,212,000.00	3,845,830.82	4,076,700.00	4,357,500.00
051-4-7000-82300	Sewer Taps	8,129.00	6,795.00	10,000.00	10,000.00	9,285.00	10,000.00	12,000.00
051-4-7000-82700	Grease Trap Inspections	1,672.39	7,050.00	5,300.00	5,300.00	6,300.00	5,300.00	6,000.00
	AcctType: 4 - Revenue Total:	3,543,468.28	3,800,783.43	4,227,300.00	4,227,300.00	3,861,415.82	4,092,000.00	4,375,500.00
	Division: 7000 - Waste Water Total:	3,543,468.28	3,800,783.43	4,227,300.00	4,227,300.00	3,861,415.82	4,092,000.00	4,375,500.00

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 7001 - North Plant									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
051-5-7001-11100	Salaries & Wages	251,156.52	302,658.49	276,683.00	276,683.00	256,882.90	276,683.00	285,454.00	285,454.00
051-5-7001-11200	Overtime	26,409.12	19,894.09	18,000.00	18,000.00	21,193.27	18,000.00	18,000.00	18,000.00
051-5-7001-11301	Longevity - Non Civil Service	0.00	0.00	1,824.00	1,824.00	1,559.03	1,824.00	2,988.00	2,988.00
051-5-7001-11400	Retirement - TMRS	25,918.60	25,214.63	26,326.00	26,326.00	24,661.96	26,326.00	26,160.00	26,160.00
051-5-7001-11500	FICA	21,184.68	20,994.96	22,757.00	22,757.00	19,926.09	22,757.00	23,599.00	23,599.00
051-5-7001-11600	Group Health Insurance	93,995.74	90,955.00	95,681.00	96,040.08	92,038.41	96,040.08	125,386.00	125,386.00
051-5-7001-11700	Workers' Compensation	2,868.85	2,380.33	2,463.00	2,463.00	1,876.14	2,463.00	3,598.00	3,598.00
051-5-7001-11800	Unemployment Compensation	1,341.82	130.09	1,800.00	1,800.00	1,151.95	1,800.00	1,800.00	1,800.00
051-5-7001-12200	Certification Pay	2,106.57	1,679.51	961.00	1,672.00	1,542.13	1,672.00	2,041.00	2,041.00
051-5-7001-12300	Life Insurance	587.88	566.82	592.00	592.00	593.10	592.00	616.00	616.00
Category: 10 - Personnel Services Total:		425,569.78	464,473.92	447,087.00	448,157.08	421,424.98	448,157.08	489,642.00	489,642.00
Category: 20 - Supplies									
051-5-7001-21100	Supplies	4,410.61	4,544.28	4,300.00	4,300.00	4,108.96	4,300.00	4,500.00	4,500.00
051-5-7001-21200	Uniforms & Personal Wear	1,536.37	550.42	1,520.00	209.00	84.97	209.00	1,520.00	1,520.00
051-5-7001-21400	Chemicals	150,216.88	156,195.82	147,828.00	165,828.00	162,292.00	147,828.00	165,000.00	165,000.00
051-5-7001-21500	Motor Gas & Oil	28,432.50	18,393.76	26,000.00	13,175.34	12,373.02	22,000.00	18,000.00	18,000.00
051-5-7001-21700	Minor Eq/Furniture	2,678.69	3,837.50	2,900.00	1,886.67	1,880.29	1,886.67	2,900.00	2,900.00
051-5-7001-22100	Lab Supplies/Chemicals	9,257.69	15,255.79	8,500.00	16,513.33	16,513.33	16,513.33	15,500.00	15,500.00
051-5-7001-22400	Medical Supplies	286.14	251.85	260.00	0.00	0.00		260.00	260.00
Category: 20 - Supplies Total:		196,818.88	199,029.42	191,308.00	201,912.34	197,252.57	192,737.00	207,680.00	207,680.00
Category: 30 - Services									
051-5-7001-31100	Communications	7,835.35	9,404.99	9,792.00	7,992.00	7,714.77	7,992.00	9,792.00	9,792.00
051-5-7001-31300	Postage & Freight	166.36	66.69	280.00	80.00	34.80	80.00	280.00	280.00
051-5-7001-31400	Professional Services	74,284.84	80,288.47	106,000.00	97,684.15	85,062.22	98,684.15	92,200.00	92,200.00
051-5-7001-31425	Prof. Services-GPS	1,340.00	704.00	1,020.00	220.00	192.00	220.00	192.00	192.00
051-5-7001-31470	Prof Svcs - Audit Services	7,805.89	13,333.95	13,334.00	13,334.00	13,334.00	13,334.00	11,705.00	11,705.00
051-5-7001-31500	Printing & Publishing	160.26	0.00	200.00	1,000.85	500.85	500.85	200.00	200.00
051-5-7001-31600	Training & Travel	4,952.61	4,617.50	3,950.00	3,950.00	3,893.60	3,950.00	3,950.00	3,950.00
051-5-7001-31700	Memberships & Dues	403.00	888.00	520.00	896.94	1,307.94	896.94	520.00	520.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
051-5-7001-31800 Equipment Rent	796.37	1,551.10	1,900.00	1,900.00	934.93	1,900.00	1,900.00	1,900.00
051-5-7001-31900 Catering	1,298.46	1,341.00	1,098.00	1,305.10	1,014.35	1,305.10	900.00	900.00
051-5-7001-32100 State Fees	20,827.67	20,257.67	20,928.00	22,943.00	22,242.67	22,242.67	22,500.00	22,500.00
051-5-7001-32300 Utilities	222,120.44	204,700.17	200,000.00	200,000.00	164,725.86	200,000.00	206,000.00	206,000.00
051-5-7001-32400 Laundry	2,974.22	3,127.02	3,465.00	2,965.00	3,101.98	2,965.00	3,250.00	3,250.00
051-5-7001-33501 Insurance-Property/Liability	34,306.69	34,432.85	37,994.00	32,994.00	30,517.90	32,994.00	37,920.00	37,920.00
Category: 30 - Services Total:	379,272.16	374,713.41	400,481.00	387,265.04	334,577.87	387,064.71	391,309.00	391,309.00
Category: 40 - Repairs								
051-5-7001-41100 Vehicle Maintenance	5,113.75	2,236.75	3,500.00	2,915.96	3,573.48	2,915.96	3,500.00	3,500.00
051-5-7001-41400 Equipment Maintenance	3,622.94	1,550.58	2,500.00	12,324.66	6,827.42	6,324.66	2,500.00	2,500.00
Category: 40 - Repairs Total:	8,736.69	3,787.33	6,000.00	15,240.62	10,400.90	9,240.62	6,000.00	6,000.00
Category: 50 - Maintenance								
051-5-7001-54300 Utility Plant	117,025.41	117,636.26	114,252.00	112,512.00	87,850.81	94,252.00	131,265.00	131,265.00
051-5-7001-55100 Sewer Line	0.00	0.00	100.00	0.01	0.00			
Category: 50 - Maintenance Total:	117,025.41	117,636.26	114,352.00	112,512.01	87,850.81	94,252.00	131,265.00	131,265.00
AcctType: 5 - Expense Total:	1,127,422.92	1,159,640.34	1,159,228.00	1,165,087.09	1,051,507.13	1,131,451.41	1,225,896.00	1,225,896.00
Division: 7001 - North Plant Total:	1,127,422.92	1,159,640.34	1,159,228.00	1,165,087.09	1,051,507.13	1,131,451.41	1,225,896.00	1,225,896.00

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 7002 - South Plant									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
051-5-7002-11100	Salaries & Wages	52,739.36	54,873.27	54,977.00	54,977.00	42,400.62	54,977.00	54,217.00	54,217.00
051-5-7002-11200	Overtime	3,139.32	3,471.71	4,500.00	4,500.00	2,142.10	4,000.00	4,500.00	4,500.00
051-5-7002-11301	Longevity - Non Civil Service	0.00	0.00	264.00	264.00	175.46	264.00	288.00	288.00
051-5-7002-11400	Retirement - TMRS	4,993.04	5,087.13	5,319.00	5,319.00	4,020.58	5,319.00	5,004.00	5,004.00
051-5-7002-11500	FICA	3,984.37	4,100.24	4,598.00	4,598.00	3,104.16	4,598.00	4,514.00	4,514.00
051-5-7002-11600	Group Health Insurance	28,143.84	28,277.76	28,278.00	28,887.22	23,083.05	28,887.22	24,108.00	24,108.00
051-5-7002-11700	Workers' Compensation	614.74	530.94	548.00	548.00	350.23	548.00	759.00	759.00
051-5-7002-11800	Unemployment Compensation	324.01	17.99	450.00	450.00	320.19	450.00	450.00	450.00
051-5-7002-12200	Certification Pay	361.09	412.57	361.00	361.00	329.82	361.00		
051-5-7002-12300	Life Insurance	116.64	117.72	124.00	124.00	102.78	124.00	121.00	121.00
Category: 10 - Personnel Services Total:		94,416.41	96,889.33	99,419.00	100,028.22	76,028.99	99,528.22	93,961.00	93,961.00
Category: 20 - Supplies									
051-5-7002-21100	Supplies	1,680.30	794.34	1,750.00	1,243.15	821.71	1,243.00	1,750.00	1,750.00
051-5-7002-21200	Uniforms & Personal Wear	16.68	121.92	995.00	0.00	0.00		995.00	995.00
051-5-7002-21400	Chemicals	9,180.49	8,347.68	8,400.00	6,310.00	6,259.00	6,310.00	8,400.00	8,400.00
051-5-7002-21500	Motor Gas & Oil	6,671.42	4,333.78	7,000.00	4,500.00	3,566.95	4,500.00	5,500.00	5,500.00
051-5-7002-21700	Minor Eq/Furniture	659.31	1,347.07	1,180.00	428.65	254.35	428.65	1,180.00	1,180.00
051-5-7002-22100	Lab Supplies/Chemicals	5,112.32	4,000.00	4,000.00	4,000.00	3,272.84	4,000.00	4,000.00	4,000.00
051-5-7002-22400	Medical Supplies	86.59	89.91	90.00	90.00	0.00	90.00	90.00	90.00
Category: 20 - Supplies Total:		23,407.11	19,034.70	23,415.00	16,571.80	14,174.85	16,571.65	21,915.00	21,915.00
Category: 30 - Services									
051-5-7002-31300	Postage & Freight	0.00	0.00	0.00	21.35	21.35	21.35		
051-5-7002-31400	Professional Services	23,717.86	14,380.00	33,310.00	43,572.00	43,139.87	43,572.00	42,000.00	42,000.00
051-5-7002-31425	Prof. Services-GPS	268.00	256.00	204.00	416.00	384.00	416.00	384.00	384.00
051-5-7002-31470	Prof Svcs - Audit Services	2,230.25	3,793.70	3,794.00	3,794.00	3,794.00	3,794.00	3,761.00	3,761.00
051-5-7002-31500	Printing & Publishing	0.00	0.00	200.00	1,000.85	500.85	500.85	200.00	200.00
051-5-7002-31600	Training & Travel	661.00	762.00	2,761.00	2,761.00	2,419.89	2,761.00	1,661.00	1,661.00
051-5-7002-31700	Memberships & Dues	75.00	75.00	130.00	130.00	75.00	130.00	130.00	130.00
051-5-7002-31800	Equipment Rent	0.00	571.00	1,000.00	2,536.50	2,536.50	2,536.50	1,000.00	1,000.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
051-5-7002-32100 State Fees	8,449.22	8,649.22	56,875.41	57,353.91	49,414.22	57,353.91	8,750.00	8,750.00
051-5-7002-32300 Utilities	77,691.55	74,581.54	71,300.00	68,300.00	50,398.68	68,300.00	65,000.00	65,000.00
051-5-7002-32400 Laundry	0.00	0.00	500.00	0.00	0.00		500.00	500.00
051-5-7002-33501 Insurance-Property/Liability	10,660.61	10,699.79	11,806.00	11,206.00	9,482.90	11,206.00	11,802.00	11,802.00
Category: 30 - Services Total:	123,753.49	113,768.25	181,880.41	191,091.61	162,167.26	190,591.61	135,188.00	135,188.00
Category: 40 - Repairs								
051-5-7002-41100 Vehicle Maintenance	1,146.02	1,482.12	1,200.00	500.00	358.75	500.00	1,500.00	1,500.00
051-5-7002-41400 Equipment Maintenance	926.82	427.88	750.00	250.00	412.03	250.00	750.00	750.00
Category: 40 - Repairs Total:	2,072.84	1,910.00	1,950.00	750.00	770.78	750.00	2,250.00	2,250.00
Category: 50 - Maintenance								
051-5-7002-54300 Utility Plant	137,264.25	80,164.64	65,923.00	77,255.00	68,308.57	64,954.00	85,000.00	85,000.00
Category: 50 - Maintenance Total:	137,264.25	80,164.64	65,923.00	77,255.00	68,308.57	64,954.00	85,000.00	85,000.00
Category: 70 - Capital Outlay								
051-5-7002-71200 Machinery/Equipment	0.00	0.00	0.00	0.00	0.00		9,800.00	9,800.00
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	9,800.00	9,800.00
AcctType: 5 - Expense Total:	380,914.10	311,766.92	372,587.41	385,696.63	321,450.45	372,395.48	348,114.00	348,114.00
Division: 7002 - South Plant Total:	380,914.10	311,766.92	372,587.41	385,696.63	321,450.45	372,395.48	348,114.00	348,114.00

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 7003 - Sewer Construction									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
051-5-7003-11100	Salaries & Wages	202,631.26	207,151.46	227,274.00	209,074.00	163,924.69	209,074.00	231,004.00	231,004.00
051-5-7003-11200	Overtime	40,240.55	34,218.77	25,500.00	35,500.00	36,896.26	35,000.00	25,500.00	25,500.00
051-5-7003-11301	Longevity - Non Civil Service	0.00	0.00	1,200.00	1,200.00	940.73	1,200.00	1,908.00	1,908.00
051-5-7003-11400	Retirement - TMRS	21,724.66	21,050.40	22,567.00	20,974.00	17,774.28	20,974.00	22,538.00	22,538.00
051-5-7003-11500	FICA	17,772.20	17,576.35	19,508.00	18,131.00	14,476.52	18,131.00	20,332.00	20,332.00
051-5-7003-11600	Group Health Insurance	87,597.52	90,955.00	101,485.00	100,516.70	63,434.10	100,516.70	131,001.00	131,001.00
051-5-7003-11700	Workers' Compensation	9,717.64	7,968.75	8,767.00	8,767.00	5,424.57	8,767.00	11,708.00	11,708.00
051-5-7003-11800	Unemployment Compensation	1,402.57	182.97	1,800.00	1,800.00	889.32	1,800.00	1,800.00	1,800.00
051-5-7003-12200	Certification Pay	2,046.09	1,608.84	1,021.00	1,021.00	936.15	1,021.00	2,821.00	2,821.00
051-5-7003-12300	Life Insurance	438.12	428.04	504.00	504.00	390.96	504.00	528.00	528.00
Category: 10 - Personnel Services Total:		383,570.61	381,140.58	409,626.00	397,487.70	305,087.58	396,987.70	449,140.00	449,140.00
Category: 20 - Supplies									
051-5-7003-21100	Supplies	2,299.75	1,160.72	2,300.00	2,081.39	2,436.61	2,081.39	2,349.00	2,349.00
051-5-7003-21200	Uniforms & Personal Wear	1,173.48	736.85	1,200.00	600.00	497.36	600.00	1,080.00	1,080.00
051-5-7003-21400	Chemicals	23,186.91	16,249.69	16,970.00	16,970.00	14,834.00	16,970.00	16,970.00	16,970.00
051-5-7003-21500	Motor Gas & Oil	22,505.06	17,955.15	22,000.00	13,718.61	7,961.68	17,718.61	13,000.00	13,000.00
051-5-7003-21700	Minor Eq/Furniture	2,463.46	6,355.17	9,501.00	7,501.00	2,709.90	7,501.00	5,700.00	5,700.00
051-5-7003-22400	Medical Supplies	154.90	99.90	100.00	0.00	0.00		100.00	100.00
Category: 20 - Supplies Total:		51,783.56	42,557.48	52,071.00	40,871.00	28,439.55	44,871.00	39,199.00	39,199.00
Category: 30 - Services									
051-5-7003-31100	Communications	1,211.62	661.14	1,800.00	500.00	413.95	500.00	1,555.00	1,555.00
051-5-7003-31400	Professional Services	26,524.22	17,106.64	16,184.00	46,393.00	30,825.80	25,744.00	16,500.00	16,500.00
051-5-7003-31425	Prof. Services-GPS	1,847.50	1,408.00	1,224.00	1,664.00	1,536.00	1,664.00	1,536.00	1,536.00
051-5-7003-31470	Prof Svcs - Audit Services	15,611.77	7,736.40	7,737.00	7,737.00	7,737.00	7,737.00	8,465.00	8,465.00
051-5-7003-31500	Printing & Publishing	303.00	83.55	300.00	0.00	0.00		300.00	300.00
051-5-7003-31600	Training & Travel	509.00	444.22	2,450.00	101.00	101.00	101.00	2,450.00	2,450.00
051-5-7003-31700	Memberships & Dues	300.00	75.00	260.00	260.00	225.00	260.00	260.00	260.00
051-5-7003-31800	Equipment Rent	194.26	194.28	1,800.00	1,300.00	1,220.36	1,300.00	1,800.00	1,800.00
051-5-7003-32100	State Fees	500.00	400.00	500.00	500.00	0.00	500.00	500.00	500.00

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
051-5-7003-32300	Utilities	35,876.95	37,587.57	40,150.00	38,150.00	32,202.19	38,150.00	40,000.00	40,000.00
051-5-7003-32400	Laundry	2,502.75	2,747.76	3,000.00	2,000.00	1,808.35	2,000.00	2,250.00	2,250.00
051-5-7003-33501	Insurance-Property/Liability	68,086.52	68,336.84	75,404.00	67,404.00	60,566.64	67,404.00	72,384.00	72,384.00
	Category: 30 - Services Total:	153,467.59	136,781.40	150,809.00	166,009.00	136,636.29	145,360.00	148,000.00	148,000.00
	Category: 40 - Repairs								
051-5-7003-41100	Vehicle Maintenance	13,772.66	27,037.82	12,000.00	12,419.41	13,859.37	12,419.41	15,000.00	15,000.00
051-5-7003-41400	Equipment Maintenance	641.82	1,911.75	3,000.00	2,580.59	1,061.59	2,580.59	3,000.00	3,000.00
	Category: 40 - Repairs Total:	14,414.48	28,949.57	15,000.00	15,000.00	14,920.96	15,000.00	18,000.00	18,000.00
	Category: 50 - Maintenance								
051-5-7003-54300	Utility Plant	142,652.80	57,912.74	73,449.00	64,946.79	58,746.26	64,946.79	69,400.00	69,400.00
051-5-7003-55104	Sewer Lines & Manholes	41,445.35	42,057.42	75,000.00	51,502.21	33,266.73	61,502.21	61,047.00	61,047.00
051-5-7003-59100	Grounds & Perm Fixtures	12,220.00	0.00	0.00	0.00	0.00			
	Category: 50 - Maintenance Total:	196,318.15	99,970.16	148,449.00	116,449.00	92,012.99	126,449.00	130,447.00	130,447.00
	Category: 70 - Capital Outlay								
051-5-7003-71200	Machinery/Equipment	-9,500.00	0.00	62,385.00	62,385.00	62,385.00	62,385.00		
051-5-7003-71300	Building	9,500.00	0.00	0.00	0.00	0.00			
	Category: 70 - Capital Outlay Total:	0.00	0.00	62,385.00	62,385.00	62,385.00	62,385.00	0.00	0.00
	AcctType: 5 - Expense Total:	799,554.39	689,399.19	838,340.00	798,201.70	639,482.37	791,052.70	784,786.00	784,786.00
	Division: 7003 - Sewer Construction Total:	799,554.39	689,399.19	838,340.00	798,201.70	639,482.37	791,052.70	784,786.00	784,786.00

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 8000 - Engineering									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
051-5-8000-11100	Salaries & Wages	121,526.04	151,694.02	124,761.00	126,761.00	121,815.12	144,761.00	337,381.00	337,381.00
051-5-8000-11200	Overtime	90.94	123.92	0.00	0.00	1,040.71	458.00		
051-5-8000-11301	Longevity - Non Civil Service	0.00	0.00	480.00	480.00	368.04	480.00	1,728.00	1,728.00
051-5-8000-11400	Retirement - TMRS	9,310.40	10,917.48	12,434.00	14,204.00	10,931.23	14,204.00	31,290.00	31,290.00
051-5-8000-11500	FICA	9,168.49	10,660.06	11,758.00	13,288.00	10,320.89	13,288.00	30,296.00	30,296.00
051-5-8000-11600	Group Health Insurance	27,344.81	26,642.01	32,993.00	29,181.00	27,729.60	29,181.00	106,353.00	106,353.00
051-5-8000-11700	Workers' Compensation	207.84	203.45	254.00	297.00	158.04	297.00	885.00	885.00
051-5-8000-11800	Unemployment Compensation	376.43	373.05	788.00	901.00	295.25	901.00	1,800.00	1,800.00
051-5-8000-12300	Life Insurance	160.56	181.44	188.00	233.00	195.84	233.00	575.00	575.00
	Category: 10 - Personnel Services Total:	168,185.51	200,795.43	183,656.00	185,345.00	172,854.72	203,803.00	510,308.00	510,308.00
Category: 20 - Supplies									
051-5-8000-21100	Supplies	1,214.09	1,745.56	969.00	620.35	502.61	620.35	1,460.00	1,460.00
051-5-8000-21200	Uniforms & Personal Wear	77.74	45.52	100.00	56.71	56.71	56.71		
051-5-8000-21500	Motor Gas & Oil	448.49	330.06	325.00	325.00	290.88	325.00	450.00	450.00
051-5-8000-21700	Minor Eq/Furniture	812.25	232.78	500.00	36.00	70.83	36.60	500.00	500.00
051-5-8000-22400	Medical Supplies	40.00	29.97	30.00	0.00	0.00			
051-5-8000-22500	Educational Materials/Supplies	0.00	0.00	50.00	0.01	0.00			
051-5-8000-22600	Computers & Associated Equip	7,557.80	0.00	0.00	0.00	0.00			
	Category: 20 - Supplies Total:	10,150.37	2,383.89	1,974.00	1,038.07	921.03	1,038.66	2,410.00	2,410.00
Category: 30 - Services									
051-5-8000-31100	Communications	1,914.46	2,296.28	2,496.00	1,702.00	1,335.80	1,702.00	2,812.00	2,812.00
051-5-8000-31400	Professional Services	195.50	0.00	20,245.00	20,245.00	19,987.50	20,245.00		
051-5-8000-31410	ProfSrv - Sftware Mnt	0.00	0.00	1,857.00	1,857.00	0.00	1,857.00	15,000.00	15,000.00
051-5-8000-31425	Prof. Services-GPS	263.25	192.00	204.00	345.94	313.94	345.94	288.00	288.00
051-5-8000-31470	Prof Svcs - Audit Services	1,672.69	2,744.80	2,744.00	2,744.00	2,744.00	2,744.00	3,631.00	3,631.00
051-5-8000-31500	Printing & Publishing	204.64	50.97	204.00	204.00	43.75	204.00	200.00	200.00
051-5-8000-31600	Training & Travel	2,799.66	-26.00	0.00	0.00	0.00			
051-5-8000-31660	Training & Travel - Engineering	0.00	2,673.23	1,577.00	1,725.19	1,543.42	1,725.19	3,154.00	3,154.00
051-5-8000-31661	Training & Travel - PW Admin	0.00	676.61	1,323.00	1,236.28	1,236.28	1,236.28		

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
051-5-8000-31700	Memberships & Dues	379.50	355.54	612.00	612.00	592.00	612.00	500.00	500.00
051-5-8000-31900	Catering	674.22	1,058.76	796.00	796.00	776.97	796.00		
051-5-8000-32400	Laundry	218.89	221.25	275.00	275.00	175.36	275.00		
051-5-8000-33100	Subscriptions	0.00	24.00	30.00	30.00	0.00	24.00		
051-5-8000-33501	Insurance-Property/Liability	10,352.13	10,390.18	11,465.00	9,965.00	9,209.03	9,965.00	11,100.00	11,100.00
	Category: 30 - Services Total:	18,674.94	20,657.62	43,828.00	41,737.41	37,958.05	41,731.41	36,685.00	36,685.00
	Category: 40 - Repairs								
051-5-8000-41100	Vehicle Maintenance	694.99	275.61	500.00	231.42	98.85	231.42	500.00	500.00
	Category: 40 - Repairs Total:	694.99	275.61	500.00	231.42	98.85	231.42	500.00	500.00
	Category: 60 - Leases								
051-5-8000-64100	Operating Lease	577.20	1,230.52	2,799.00	1,722.00	1,722.00	1,722.00	3,444.00	3,444.00
	Category: 60 - Leases Total:	577.20	1,230.52	2,799.00	1,722.00	1,722.00	1,722.00	3,444.00	3,444.00
	Category: 70 - Capital Outlay								
051-5-8000-71100	Vehicle	0.00	0.00	17,500.00	14,479.44	14,213.44	14,214.00		
	Category: 70 - Capital Outlay Total:	0.00	0.00	17,500.00	14,479.44	14,213.44	14,214.00	0.00	0.00
	Category: 85 - Department Reductions								
051-5-8000-85000	Department Year End Reduction	0.00	0.00	0.00	7,101.66	0.00			
	Category: 85 - Department Reductions Total:	0.00	0.00	0.00	7,101.66	0.00	0.00	0.00	0.00
	AcctType: 5 - Expense Total:	198,283.01	225,343.07	250,257.00	251,655.00	227,768.09	262,740.49	553,347.00	553,347.00
	Division: 8000 - Engineering Total:	198,283.01	225,343.07	250,257.00	251,655.00	227,768.09	262,740.49	553,347.00	553,347.00

		2018	2019	2020	2020	2020	2020	2021	2021
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Division: 8020 - Facilities Maintenance-UF									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
051-5-8020-11100	Salaries & Wages	57,853.11	63,036.69	45,931.00	45,931.00	36,561.53	45,716.04	83,375.00	83,375.00
051-5-8020-11200	Overtime	190.63	1,089.02	0.00	0.00	188.84	95.56		
051-5-8020-11301	Longevity - Non-Civil Service	0.00	0.00	0.00	0.00	109.26	119.40	720.00	720.00
051-5-8020-11400	Retirement - TMRS	2,192.89	3,234.27	1,170.00	1,170.00	1,510.75	1,170.00	1,869.00	1,869.00
051-5-8020-11500	FICA	4,459.04	4,614.91	3,514.00	3,514.00	2,787.27	3,514.00	6,434.00	6,434.00
051-5-8020-11600	Group Health Insurance	567.00	7,603.00	8,674.00	4,096.00	3,128.19	4,096.00	8,436.00	8,436.00
051-5-8020-11700	Workers' Compensation	1,024.75	926.22	650.00	650.00	423.89	650.00	1,523.00	1,523.00
051-5-8020-11800	Unemployment Compensation	671.96	226.48	788.00	788.00	289.72	788.00	1,350.00	1,350.00
051-5-8020-12300	Life Insurance	53.73	76.59	26.00	26.00	23.85	26.00	50.00	50.00
Category: 10 - Personnel Services Total:		67,013.11	80,807.18	60,753.00	56,175.00	45,023.30	56,175.00	103,757.00	103,757.00
Category: 30 - Services									
051-5-8020-31470	Prof Svcs - Audit Services	557.56	848.95	849.00	849.00	555.00	849.00		
Category: 30 - Services Total:		557.56	848.95	849.00	849.00	555.00	849.00	0.00	0.00
AcctType: 5 - Expense Total:		67,570.67	81,656.13	61,602.00	57,024.00	45,578.30	57,024.00	103,757.00	103,757.00
Division: 8020 - Facilities Maintenance-UF Total:		67,570.67	81,656.13	61,602.00	57,024.00	45,578.30	57,024.00	103,757.00	103,757.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted	
Division: 8201 - Public Works-Capital Improvements									
AcctType: 5 - Expense									
Category: 10 - Personnel Services									
051-5-8201-11100	Salaries & Wages	35,192.77	33,397.20	39,563.00	39,563.00	38,292.55	39,563.00		
051-5-8201-11301	Longevity - Non Civil Service	0.00	0.00	48.00	48.00	17.48	48.00		
051-5-8201-11400	Retirement - TMRS	3,192.33	2,732.55	3,504.00	3,504.00	3,359.65	3,504.00		
051-5-8201-11500	FICA	2,667.14	2,364.89	3,029.00	3,029.00	2,703.00	3,029.00		
051-5-8201-11600	Group Health Insurance	14,069.00	14,072.00	162.00	16,740.00	16,042.50	16,740.00		
051-5-8201-11700	Worker's Comp	50.27	65.91	86.00	86.00	69.28	86.00		
051-5-8201-11800	Unemployment Comp	162.00	32.80	225.00	225.00	144.00	225.00		
051-5-8201-12300	Life Insurance	63.00	56.16	87.00	87.00	85.86	87.00		
Category: 10 - Personnel Services Total:		55,396.51	52,721.51	46,704.00	63,282.00	60,714.32	63,282.00	0.00	0.00
Category: 30 - Services									
051-5-8201-31100	Communications	0.00	0.00	0.00	291.00	413.91	291.00		
051-5-8201-31470	Prof Svcs - Audit Services	557.56	1,044.90	1,045.00	1,045.00	1,045.00	1,045.00		
Category: 30 - Services Total:		557.56	1,044.90	1,045.00	1,336.00	1,458.91	1,336.00	0.00	0.00
AcctType: 5 - Expense Total:		55,954.07	53,766.41	47,749.00	64,618.00	62,173.23	64,618.00	0.00	0.00
Division: 8201 - Public Works-Capital Improvements Total:		55,954.07	53,766.41	47,749.00	64,618.00	62,173.23	64,618.00	0.00	0.00
Fund: 051 - UTILITY FUND Surplus (Deficit):		-77,690.19	-1,151,919.72	357,332.59	290,400.59	1,400,958.60	397,307.52	-267,003.23	-267,003.23

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 054 - UF CAPITAL PROJECTS									
Division: 0000 - Non-Departmental									
AcctType: 4 - Revenue									
054-4-0000-75001	Transfer From Fund 001	50,000.00	0.00	0.00	0.00	0.00			
054-4-0000-75010	Transfer From Fund 051	255,580.00	1,396,000.00	95,430.00	119,362.00	83,538.50	119,362.00	87,563.00	87,563.00
054-4-0000-75025	Transfer From Fund 025	90,000.00	0.00	0.00	0.00	0.00			
054-4-0000-75096	Transfer From Fund 096	120,000.00	0.00	0.00	0.00	0.00			
054-4-0000-91503	Interest Income	7,690.15	3,552.07	3,000.00	3,000.00	1,555.01	1,650.00	1,200.00	1,200.00
	AcctType: 4 - Revenue Total:	523,270.15	1,399,552.07	98,430.00	122,362.00	85,093.51	121,012.00	88,763.00	88,763.00
	Division: 0000 - Non-Departmental Total:	523,270.15	1,399,552.07	98,430.00	122,362.00	85,093.51	121,012.00	88,763.00	88,763.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 6001 - Water Construction								
AcctType: 5 - Expense								
Category: 50 - Maintenance								
054-5-6001-54100	Water Line	0.00	53,510.72	0.00	0.00	0.00		
	Category: 50 - Maintenance Total:	0.00	53,510.72	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay								
054-5-6001-71700	Water Lines & Fixtures	0.00	0.00	600,000.00	623,932.00	611,106.50	12,000.00	588,000.00
	Category: 70 - Capital Outlay Total:	0.00	0.00	600,000.00	623,932.00	611,106.50	12,000.00	588,000.00
	AcctType: 5 - Expense Total:	0.00	53,510.72	600,000.00	623,932.00	611,106.50	12,000.00	588,000.00
	Division: 6001 - Water Construction Total:	0.00	53,510.72	600,000.00	623,932.00	611,106.50	12,000.00	588,000.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 6002 - Water Production								
AcctType: 5 - Expense								
Category: 50 - Maintenance								
054-5-6002-54300	Utility Plant	1,549.60	31,762.50	125,000.00	125,000.00	125,000.00		
	Category: 50 - Maintenance Total:	1,549.60	31,762.50	125,000.00	125,000.00	125,000.00	0.00	0.00
Category: 70 - Capital Outlay								
054-5-6002-72100	Utility Plant	0.00	0.00	177,300.00	189,500.00	189,500.00	125,000.00	125,000.00
	Category: 70 - Capital Outlay Total:	0.00	0.00	177,300.00	189,500.00	189,500.00	125,000.00	125,000.00
	AcctType: 5 - Expense Total:	1,549.60	31,762.50	302,300.00	314,500.00	314,500.00	125,000.00	125,000.00
	Division: 6002 - Water Production Total:	1,549.60	31,762.50	302,300.00	314,500.00	314,500.00	125,000.00	125,000.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 6202 - Meter Readers								
AcctType: 5 - Expense								
Category: 20 - Supplies								
054-5-6202-22800 Water Meters	97,858.16	104,109.20	60,000.00	60,000.00	57,397.50	60,000.00		
Category: 20 - Supplies Total:	97,858.16	104,109.20	60,000.00	60,000.00	57,397.50	60,000.00	0.00	0.00
AcctType: 5 - Expense Total:	97,858.16	104,109.20	60,000.00	60,000.00	57,397.50	60,000.00	0.00	0.00
Division: 6202 - Meter Readers Total:	97,858.16	104,109.20	60,000.00	60,000.00	57,397.50	60,000.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 6900 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Category: 80 - Transfers Out								
054-5-6900-80051 Transfer To Fund 051	588,895.60	1,207,236.27	0.00	0.00	0.00		2,836.20	2,836.20
Category: 80 - Transfers Out Total:	588,895.60	1,207,236.27	0.00	0.00	0.00	0.00	2,836.20	2,836.20
AcctType: 5 - Expense Total:	588,895.60	1,207,236.27	0.00	0.00	0.00	0.00	2,836.20	2,836.20
Division: 6900 - Fund Expense/Transfer Total:	588,895.60	1,207,236.27	0.00	0.00	0.00	0.00	2,836.20	2,836.20

Division: 7002 - South Plant
 AcctType: 4 - Revenue

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
054-4-7002-99602 Lease Proceeds	0.00	0.00	600,000.00	600,000.00	536,000.00	536,000.00		
AcctType: 4 - Revenue Total:	0.00	0.00	600,000.00	600,000.00	536,000.00	536,000.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
AcctType: 5 - Expense								
Category: 60 - Leases								
054-5-7002-64200	0.00	0.00	95,430.00	65,230.00	0.00		68,963.00	68,963.00
054-5-7002-64201	0.00	0.00	0.00	0.00	0.00		18,600.00	18,600.00
Category: 60 - Leases Total:	0.00	0.00	95,430.00	65,230.00	0.00	0.00	87,563.00	87,563.00
Category: 70 - Capital Outlay								
054-5-7002-72100	0.00	0.00	796,746.00	814,746.00	554,000.00	814,746.00		
Category: 70 - Capital Outlay Total:	0.00	0.00	796,746.00	814,746.00	554,000.00	814,746.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	0.00	892,176.00	879,976.00	554,000.00	814,746.00	87,563.00	87,563.00
Division: 7002 - South Plant Surplus (Deficit):	0.00	0.00	-292,176.00	-279,976.00	-18,000.00	-278,746.00	-87,563.00	-87,563.00
Fund: 054 - UF CAPITAL PROJECTS Surplus (Deficit):	-165,033.21	2,933.38	-1,156,046.00	-1,156,046.00	-915,910.49	-544,234.00	-714,636.20	-714,636.20

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 055 - STORMWATER DRAIN CAP PROJ								
Division: 0000 - Non-Departmental								
AcctType: 4 - Revenue								
055-4-0000-99000 Miscellaneous	0.00	1.25	0.00	0.00	0.00			
AcctType: 4 - Revenue Total:	0.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 6900 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Category: 80 - Transfers Out								
055-5-6900-80001	Transfer To Fund 001	95,220.00	0.00	0.00	0.00			
055-5-6900-80012	Transfer To Fund 012	294,100.00	290,450.00	291,800.00	218,850.00	291,800.00	292,800.00	292,800.00
Category: 80 - Transfers Out Total:		389,320.00	290,450.00	291,800.00	218,850.00	291,800.00	292,800.00	292,800.00
AcctType: 5 - Expense Total:		389,320.00	290,450.00	291,800.00	218,850.00	291,800.00	292,800.00	292,800.00
Division: 6900 - Fund Expense/Transfer Total:		389,320.00	290,450.00	291,800.00	218,850.00	291,800.00	292,800.00	292,800.00

Division: 8600 - Stormwater
AcctType: 4 - Revenue

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
055-4-8600-83100 Storm Water Sales	330,649.46	390,798.96	405,000.00	405,000.00	372,348.84	402,000.00	405,000.00	405,000.00
AcctType: 4 - Revenue Total:	330,649.46	390,798.96	405,000.00	405,000.00	372,348.84	402,000.00	405,000.00	405,000.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
AcctType: 5 - Expense								
Category: 95 - Prior Yr Adjustments								
055-5-8600-95000 Bad Debt	327.13	859.77	1,100.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00
Category: 95 - Prior Yr Adjustments Total:	327.13	859.77	1,100.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00
AcctType: 5 - Expense Total:	327.13	859.77	1,100.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00
Division: 8600 - Stormwater Surplus (Deficit):	330,322.33	389,939.19	403,900.00	403,900.00	372,348.84	400,900.00	403,900.00	403,900.00
Fund: 055 - STORMWATER DRAIN CAP PROJ Surplus (Deficit):	-58,997.67	99,490.44	112,100.00	112,100.00	153,498.84	109,100.00	111,100.00	111,100.00

	Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 059 - HOMELAND SECURITY GRANT 2019-SHSP LETPA-SURV EQ								
Division: 0000 - Non-Departmental								
AcctType: 4 - Revenue								
059-4-0000-72005 Federal Grants	0.00	0.00	0.00	54,995.00	54,995.00	54,995.00		
AcctType: 4 - Revenue Total:	0.00	0.00	0.00	54,995.00	54,995.00	54,995.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	54,995.00	54,995.00	54,995.00	0.00	0.00

	Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 2100 - Police								
AcctType: 5 - Expense								
Category: 70 - Capital Outlay								
059-5-2100-71200 Machinery/Equipment	0.00	0.00	0.00	54,995.00	54,995.00	54,995.00		
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	54,995.00	54,995.00	54,995.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	0.00	0.00	54,995.00	54,995.00	54,995.00	0.00	0.00
Division: 2100 - Police Total:	0.00	0.00	0.00	54,995.00	54,995.00	54,995.00	0.00	0.00
Fund: 059 - HOMELAND SECURITY GRANT 2019-SHSP LETPA-SURV EQ Su..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 060 - COMPUTER LEASE PURCHASE								
Division: 0000 - Non-Departmental								
AcctType: 4 - Revenue								
060-4-0000-99000	Miscellaneous	47.76	0.00	0.00	0.00			
	AcctType: 4 - Revenue Total:	47.76	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 0000 - Non-Departmental Total:	47.76	0.00	0.00	0.00	0.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 6900 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Category: 80 - Transfers Out								
060-5-6900-80001 Transfer To Fund 001	0.00	0.00	47.76	47.76	47.76	47.76		
Category: 80 - Transfers Out Total:	0.00	0.00	47.76	47.76	47.76	47.76	0.00	0.00
AcctType: 5 - Expense Total:	0.00	0.00	47.76	47.76	47.76	47.76	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	47.76	47.76	47.76	47.76	0.00	0.00
Fund: 060 - COMPUTER LEASE PURCHASE Surplus (Deficit):	47.76	0.00	-47.76	-47.76	-47.76	-47.76	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 062 - CO SERIES 2005 - UTILITY								
Division: 0000 - Non-Departmental								
AcctType: 4 - Revenue								
062-4-0000-91502								
Interest Earned-TX Class	895.15	1,245.29	1,000.00	1,000.00	608.59	650.00		
AcctType: 4 - Revenue Total:	895.15	1,245.29	1,000.00	1,000.00	608.59	650.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	895.15	1,245.29	1,000.00	1,000.00	608.59	650.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 6900 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Category: 80 - Transfers Out								
062-5-6900-80051 Transfer to Fund 051	0.00	0.00	0.00	0.00	0.00		1,137.58	1,137.58
Category: 80 - Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,137.58	1,137.58
AcctType: 5 - Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,137.58	1,137.58
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,137.58	1,137.58

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 7003 - Sewer Construction								
AcctType: 5 - Expense								
Category: 50 - Maintenance								
062-5-7003-55104 Sewer Lines & Manholes	0.00	0.00	50,500.00	50,500.00	0.00	50,500.00		
Category: 50 - Maintenance Total:	0.00	0.00	50,500.00	50,500.00	0.00	50,500.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	0.00	50,500.00	50,500.00	0.00	50,500.00	0.00	0.00
Division: 7003 - Sewer Construction Total:	0.00	0.00	50,500.00	50,500.00	0.00	50,500.00	0.00	0.00
Fund: 062 - CO SERIES 2005 - UTILITY Surplus (Deficit):	895.15	1,245.29	-49,500.00	-49,500.00	608.59	-49,850.00	-1,137.58	-1,137.58

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 065 - CO SERIES 2011-GENERAL								
Division: 6900 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Category: 80 - Transfers Out								
065-5-6900-80001 Transfer To Fund 001	0.00	0.00	2,288.28	2,288.28	2,288.28	2,288.28		
Category: 80 - Transfers Out Total:	0.00	0.00	2,288.28	2,288.28	2,288.28	2,288.28	0.00	0.00
AcctType: 5 - Expense Total:	0.00	0.00	2,288.28	2,288.28	2,288.28	2,288.28	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	2,288.28	2,288.28	2,288.28	2,288.28	0.00	0.00
Fund: 065 - CO SERIES 2011-GENERAL Total:	0.00	0.00	2,288.28	2,288.28	2,288.28	2,288.28	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 066 - CO SERIES 2011- UTILITY								
Division: 0000 - Non-Departmental								
AcctType: 4 - Revenue								
066-4-0000-75010	Transfer from Fund 051	0.00	0.00	0.00	0.00		82,905.01	82,905.01
066-4-0000-91520	Interest Earned-Investment	3,540.30	5,376.80	5,000.00	5,000.00	961.94	1,050.00	575.00
	AcctType: 4 - Revenue Total:	3,540.30	5,376.80	5,000.00	5,000.00	961.94	1,050.00	83,480.01
	Division: 0000 - Non-Departmental Total:	3,540.30	5,376.80	5,000.00	5,000.00	961.94	1,050.00	83,480.01

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 6002 - Water Production								
AcctType: 5 - Expense								
Category: 30 - Services								
066-5-6002-31400	Professional Services	0.00	119,544.00	0.00	0.00	0.00		
	Category: 30 - Services Total:	0.00	119,544.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance								
066-5-6002-54400	Water Well #22 Repairs	0.00	112,147.00	0.00	0.00	0.00		
	Category: 50 - Maintenance Total:	0.00	112,147.00	0.00	0.00	0.00	0.00	0.00
	AcctType: 5 - Expense Total:	0.00	231,691.00	0.00	0.00	0.00	0.00	0.00
	Division: 6002 - Water Production Total:	0.00	231,691.00	0.00	0.00	0.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 6900 - Fund Expense/Transfer AcctType: 5 - Expense Category: 80 - Transfers Out								
066-5-6900-80051 Transfer to Fund 51	94,480.62	0.00	0.00	0.00	0.00			
Category: 80 - Transfers Out Total:	94,480.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	94,480.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	94,480.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 7003 - Sewer Construction								
AcctType: 5 - Expense								
Category: 70 - Capital Outlay								
066-5-7003-71200 Machinery/Equipment	0.00	0.00	0.00	0.00	0.00		154,000.00	154,000.00
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	154,000.00	154,000.00
AcctType: 5 - Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	154,000.00	154,000.00
Division: 7003 - Sewer Construction Total:	0.00	0.00	0.00	0.00	0.00	0.00	154,000.00	154,000.00
Fund: 066 - CO SERIES 2011- UTILITY Surplus (Deficit):	-90,940.32	-226,314.20	5,000.00	5,000.00	961.94	1,050.00	-70,519.99	-70,519.99

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 067 - CO 2013 - GF STREET PROJS								
Division: 0000 - Non-Departmental								
AcctType: 4 - Revenue								
067-4-0000-91501	Interest Earned TX Class	170.11	208.47	200.00	200.00	88.37	100.00	
067-4-0000-91520	Interest Earned-Investment	0.00	0.00	2,000.00	2,000.00	0.00		
067-4-0000-99700	Gain/Loss on Sale of Assets	3,000.00	0.00	0.00	0.00	0.00		
	AcctType: 4 - Revenue Total:	3,170.11	208.47	2,200.00	2,200.00	88.37	100.00	0.00
	Division: 0000 - Non-Departmental Total:	3,170.11	208.47	2,200.00	2,200.00	88.37	100.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 3050 - Street								
AcctType: 5 - Expense								
Category: 20 - Supplies								
067-5-3050-21700	Minor Equipment	8,983.00	0.00	0.00	0.00			
	Category: 20 - Supplies Total:	8,983.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance								
067-5-3050-52100	Street & Bridge	0.00	0.00	30,000.00	30,000.00	0.00	29,027.11	
	Category: 50 - Maintenance Total:	0.00	0.00	30,000.00	30,000.00	0.00	29,027.11	0.00
	AcctType: 5 - Expense Total:	8,983.00	0.00	30,000.00	30,000.00	0.00	29,027.11	0.00
	Division: 3050 - Street Total:	8,983.00	0.00	30,000.00	30,000.00	0.00	29,027.11	0.00
Fund: 067 - CO 2013 - GF STREET PROJS Surplus (Deficit):		-5,812.89	208.47	-27,800.00	-27,800.00	88.37	-28,927.11	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 068 - CO SERIES 2013- DRAINAGE								
Division: 0000 - Non-Departmental								
AcctType: 4 - Revenue								
068-4-0000-91501	Interest-TX Class CO 2013 Storm...	0.00	0.00	0.00	0.00	13.51	13.51	
068-4-0000-91520	Interest Earned-Investment	12,266.35	51,769.10	2,400.00	2,400.00	1,045.72	1,722.00	2,000.00
	AcctType: 4 - Revenue Total:	12,266.35	51,769.10	2,400.00	2,400.00	1,059.23	1,735.51	2,000.00
	Division: 0000 - Non-Departmental Total:	12,266.35	51,769.10	2,400.00	2,400.00	1,059.23	1,735.51	2,000.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 3050 - Street								
AcctType: 5 - Expense								
Category: 30 - Services								
068-5-3050-31400	Professional Services	22,399.45	0.00	0.00	0.00		30,000.00	30,000.00
	Category: 30 - Services Total:	22,399.45	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Category: 50 - Maintenance								
068-5-3050-53100	Drainage	285,451.80	49,468.58	809,200.00	809,200.00	6,000.00	150,000.00	809,200.00
	Category: 50 - Maintenance Total:	285,451.80	49,468.58	809,200.00	809,200.00	6,000.00	150,000.00	809,200.00
	AcctType: 5 - Expense Total:	307,851.25	49,468.58	809,200.00	809,200.00	6,000.00	839,200.00	839,200.00
	Division: 3050 - Street Total:	307,851.25	49,468.58	809,200.00	809,200.00	6,000.00	150,000.00	839,200.00
	Fund: 068 - CO SERIES 2013- DRAINAGE Surplus (Deficit):	-295,584.90	2,300.52	-806,800.00	-806,800.00	-4,940.77	-148,264.49	-837,200.00

	Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 069 - TX CDBG MAIN STREET GRANT #7219012								
Division: 0000 - Non-Departmental								
AcctType: 4 - Revenue								
069-4-0000-72010 State Grants	0.00	0.00	250,000.00	250,000.00	0.00	250,000.00		
069-4-0000-75001 Transfer From Fund 001	0.00	0.00	50,000.00	50,000.00	37,500.00	50,000.00		
AcctType: 4 - Revenue Total:	0.00	0.00	300,000.00	300,000.00	37,500.00	300,000.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	300,000.00	300,000.00	37,500.00	300,000.00	0.00	0.00

	Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 1604 - Downtown								
AcctType: 5 - Expense								
Category: 30 - Services								
069-5-1604-31300	Postage & Freight	0.00	0.00	0.00	72.57	72.57	72.57	
069-5-1604-31500	Printing & Publishing	0.00	0.00	0.00	360.38	360.38	360.38	
	Category: 30 - Services Total:	0.00	0.00	0.00	432.95	432.95	432.95	0.00
Category: 50 - Maintenance								
069-5-1604-59100	Grounds & Perm Fixtures	0.00	0.00	300,000.00	299,567.05	1,190.00	299,567.05	
	Category: 50 - Maintenance Total:	0.00	0.00	300,000.00	299,567.05	1,190.00	299,567.05	0.00
	AcctType: 5 - Expense Total:	0.00	0.00	300,000.00	300,000.00	1,622.95	300,000.00	0.00
	Division: 1604 - Downtown Total:	0.00	0.00	300,000.00	300,000.00	1,622.95	300,000.00	0.00
	Fund: 069 - TX CDBG MAIN STREET GRANT #7219012 Surplus (Deficit):	0.00	0.00	0.00	35,877.05	0.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 071 - FEMA ASSISTANCE								
Division: 0000 - Non-Departmental								
AcctType: 4 - Revenue								
071-4-0000-72005 Federal Grants	9,800.33	0.00	0.00	0.00	0.00			
071-4-0000-72010 State Grants	0.00	0.00	0.00	0.00	254,126.38	254,126.38		
AcctType: 4 - Revenue Total:	9,800.33	0.00	0.00	0.00	254,126.38	254,126.38	0.00	0.00
Division: 0000 - Non-Departmental Total:	9,800.33	0.00	0.00	0.00	254,126.38	254,126.38	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 1071 - TOURISM-ADMIN								
AcctType: 5 - Expense								
Category: 20 - Supplies								
071-5-1071-21109 Supplies-Storm Event Hanna-July...	0.00	0.00	0.00	0.00	132.81			
Category: 20 - Supplies Total:	0.00	0.00	0.00	0.00	132.81	0.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	0.00	0.00	0.00	132.81	0.00	0.00	0.00
Division: 1071 - TOURISM-ADMIN Total:	0.00	0.00	0.00	0.00	132.81	0.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 1805 - Facilities Maintenance-GF								
AcctType: 5 - Expense								
Category: 20 - Supplies								
071-5-1805-21109 Supplies-Storm Event Hanna-July...	0.00	0.00	0.00	0.00	8,758.95			
071-5-1805-21111 Supplies-Storm Event-Aug 2020	0.00	0.00	0.00	0.00	2,100.00			
Category: 20 - Supplies Total:	0.00	0.00	0.00	0.00	10,858.95	0.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	0.00	0.00	0.00	10,858.95	0.00	0.00	0.00
Division: 1805 - Facilities Maintenance-GF Total:	0.00	0.00	0.00	0.00	10,858.95	0.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 6900 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Category: 80 - Transfers Out								
071-5-6900-80001	Transfer to Fund 001	9,800.33	0.00	0.00	160,695.45	199,516.06	199,516.06	
071-5-6900-80092	Transfer to Fund 092	0.00	0.00	0.00	54,610.32	54,610.32	54,610.32	
Category: 80 - Transfers Out Total:		9,800.33	0.00	0.00	215,305.77	254,126.38	254,126.38	0.00
AcctType: 5 - Expense Total:		9,800.33	0.00	0.00	215,305.77	254,126.38	254,126.38	0.00
Division: 6900 - Fund Expense/Transfer Total:		9,800.33	0.00	0.00	215,305.77	254,126.38	254,126.38	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 8020 - Facilities Maintenance-UF								
AcctType: 5 - Expense								
Category: 20 - Supplies								
071-5-8020-21109 Supplies-Storm Event Hanna-July...	0.00	0.00	0.00	0.00	2,639.37			
Category: 20 - Supplies Total:	0.00	0.00	0.00	0.00	2,639.37	0.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	0.00	0.00	0.00	2,639.37	0.00	0.00	0.00
Division: 8020 - Facilities Maintenance-UF Total:	0.00	0.00	0.00	0.00	2,639.37	0.00	0.00	0.00
Fund: 071 - FEMA ASSISTANCE Surplus (Deficit):	0.00	0.00	0.00	-215,305.77	-13,631.13	0.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 078 - TEXAS PARKS & WILDLIFE COMMUNITY OUTDOOR GRANT								
Division: 0000 - Non-Departmental								
AcctType: 4 - Revenue								
078-4-0000-72010 State Grants	17,534.02	0.00	0.00	0.00	0.00			
AcctType: 4 - Revenue Total:	17,534.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	17,534.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 4503 - Parks Maintenance								
AcctType: 5 - Expense								
Category: 10 - Personnel Services								
078-5-4503-11100	Salaries & Wages	3,158.18	0.00	0.00	0.00			
	Category: 10 - Personnel Services Total:	3,158.18	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies								
078-5-4503-21700	Minor Eq/Furniture	5,953.49	0.00	0.00	0.00			
	Category: 20 - Supplies Total:	5,953.49	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services								
078-5-4503-31499	Recreational Programs	4,922.35	0.00	0.00	0.00			
	Category: 30 - Services Total:	4,922.35	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay								
078-5-4503-71200	Machinery/Equipment	3,500.00	0.00	0.00	0.00			
	Category: 70 - Capital Outlay Total:	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	AcctType: 5 - Expense Total:	17,534.02	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 4503 - Parks Maintenance Total:	17,534.02	0.00	0.00	0.00	0.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 6900 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Category: 80 - Transfers Out								
078-5-6900-80001 Transfer to Fund 001	0.00	0.00	3,598.89	3,598.89	3,598.89	3,598.89		
Category: 80 - Transfers Out Total:	0.00	0.00	3,598.89	3,598.89	3,598.89	3,598.89	0.00	0.00
AcctType: 5 - Expense Total:	0.00	0.00	3,598.89	3,598.89	3,598.89	3,598.89	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	3,598.89	3,598.89	3,598.89	3,598.89	0.00	0.00
Fund: 078 - TEXAS PARKS & WILDLIFE COMMUNITY OUTDOOR GRANT ...	0.00	0.00	-3,598.89	-3,598.89	-3,598.89	-3,598.89	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 079 - TEXAS CAPITAL FUND MAIN STREET GRANT								
Division: 0000 - Non-Departmental								
AcctType: 4 - Revenue								
079-4-0000-72010 State Grants	4,625.00	0.00	687.50	687.50	0.00	687.50		
AcctType: 4 - Revenue Total:	4,625.00	0.00	687.50	687.50	0.00	687.50	0.00	0.00
Division: 0000 - Non-Departmental Total:	4,625.00	0.00	687.50	687.50	0.00	687.50	0.00	0.00

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 1601 - Planning/DevelopSvcs									
AcctType: 5 - Expense									
Category: 20 - Supplies									
079-5-1601-21100	Supplies	175.00	0.00	0.00	0.00	0.00			
	Category: 20 - Supplies Total:	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance									
079-5-1601-59100	Grounds & Perm Fixtures	4,450.00	0.00	0.00	0.00	0.00			
	Category: 50 - Maintenance Total:	4,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AcctType: 5 - Expense Total:	4,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 1601 - Planning/DevelopSvcs Total:	4,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 6900 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Category: 80 - Transfers Out								
079-5-6900-80001 Transfer to Fund 001	0.00	0.00	3,744.01	3,744.01	3,744.01	3,744.01		
Category: 80 - Transfers Out Total:	0.00	0.00	3,744.01	3,744.01	3,744.01	3,744.01	0.00	0.00
AcctType: 5 - Expense Total:	0.00	0.00	3,744.01	3,744.01	3,744.01	3,744.01	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	3,744.01	3,744.01	3,744.01	3,744.01	0.00	0.00
Fund: 079 - TEXAS CAPITAL FUND MAIN STREET GRANT Surplus (Deficit):	0.00	0.00	-3,056.51	-3,056.51	-3,744.01	-3,056.51	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 080 - HOMELAND SECURITY GRANT								
Division: 0000 - Non-Departmental								
AcctType: 4 - Revenue								
080-4-0000-72005 Federal Grants	0.00	55,258.00	0.00	0.00	0.00			
AcctType: 4 - Revenue Total:	0.00	55,258.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	55,258.00	0.00	0.00	0.00	0.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 2100 - Police								
AcctType: 5 - Expense								
Category: 20 - Supplies								
080-5-2100-21700	Minor Equipment	0.00	49,188.00	0.00	0.00	0.00		
	Category: 20 - Supplies Total:	0.00	49,188.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay								
080-5-2100-71200	Machinery/Equipment	0.00	6,070.00	0.00	0.00	0.00		
	Category: 70 - Capital Outlay Total:	0.00	6,070.00	0.00	0.00	0.00	0.00	0.00
	AcctType: 5 - Expense Total:	0.00	55,258.00	0.00	0.00	0.00	0.00	0.00
	Division: 2100 - Police Total:	0.00	55,258.00	0.00	0.00	0.00	0.00	0.00
Fund: 080 - HOMELAND SECURITY GRANT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 082 - TXCDBG GRANT #7215270								
Division: 0000 - Non-Departmental								
AcctType: 4 - Revenue								
082-4-0000-99000 Miscellaneous	0.00	0.00	0.00	0.00	12.00	12.00		
AcctType: 4 - Revenue Total:	0.00	0.00	0.00	0.00	12.00	12.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	12.00	12.00	0.00	0.00

Division: 6000 - Water
 AcctType: 4 - Revenue

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
State Grants	42,587.00	0.00	0.00	0.00	0.00			
AcctType: 4 - Revenue Total:	42,587.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6000 - Water Total:	42,587.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 6001 - Water Construction								
AcctType: 5 - Expense								
Category: 50 - Maintenance								
082-5-6001-54110 8" Water Line Replacement-CDBG	42,587.00	0.00	0.00	0.00	0.00			
Category: 50 - Maintenance Total:	42,587.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	42,587.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6001 - Water Construction Total:	42,587.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 6900 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Category: 80 - Transfers Out								
082-5-6900-80051 Transfer to Fund 051	0.00	0.00	13,500.00	13,500.00	13,512.00	13,512.00		
Category: 80 - Transfers Out Total:	0.00	0.00	13,500.00	13,500.00	13,512.00	13,512.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	0.00	13,500.00	13,500.00	13,512.00	13,512.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	13,500.00	13,500.00	13,512.00	13,512.00	0.00	0.00
Fund: 082 - TXCDBG GRANT #7215270 Surplus (Deficit):	0.00	0.00	-13,500.00	-13,500.00	-13,500.00	-13,500.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 083 - CRIMINAL JUSTICE DIVISION OF GOVERNOR GRANT								
Division: 0000 - Non-Departmental								
AcctType: 4 - Revenue								
083-4-0000-72010 State Grants	42,930.00	224,654.53	0.00	0.00	0.00			
AcctType: 4 - Revenue Total:	42,930.00	224,654.53	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	42,930.00	224,654.53	0.00	0.00	0.00	0.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 2101 - Administration								
AcctType: 5 - Expense								
Category: 70 - Capital Outlay								
083-5-2101-72600 Computers & Assoiated Equipm...	0.00	224,654.53	0.00	0.00	0.00			
Category: 70 - Capital Outlay Total:	0.00	224,654.53	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	224,654.53	0.00	0.00	0.00	0.00	0.00	0.00
Division: 2101 - Administration Total:	0.00	224,654.53	0.00	0.00	0.00	0.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 2102 - Patrol AcctType: 5 - Expense Category: 20 - Supplies								
083-5-2102-21700	Minor Eq/Furniture	42,930.00	0.00	0.00	0.00	0.00		
	Category: 20 - Supplies Total:	42,930.00	0.00	0.00	0.00	0.00	0.00	0.00
	AcctType: 5 - Expense Total:	42,930.00	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 2102 - Patrol Total:	42,930.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 083 - CRIMINAL JUSTICE DIVISION OF GOVERNOR GRANT Surplus ..		0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 084 - DEAAG/WWTP GRANT FUND								
Division: 0000 - Non-Departmental								
AcctType: 4 - Revenue								
084-4-0000-72010	State Grants	0.00	54,608.50	0.00	34,078.00	34,078.30		
084-4-0000-75001	Transfer From Fund 001	0.00	35,904.00	0.00	0.00			
084-4-0000-75010	Transfer from Fund 051	0.00	0.00	0.00	0.00		907,500.00	907,500.00
	AcctType: 4 - Revenue Total:	0.00	90,512.50	0.00	34,078.00	34,078.30	907,500.00	907,500.00
	Division: 0000 - Non-Departmental Total:	0.00	90,512.50	0.00	34,078.00	34,078.30	907,500.00	907,500.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 1030 - City Special								
AcctType: 5 - Expense								
Category: 70 - Capital Outlay								
084-5-1030-71405 Land Purchase	0.00	90,512.50	0.00	34,078.00	20,346.00	20,346.00		
Category: 70 - Capital Outlay Total:	0.00	90,512.50	0.00	34,078.00	20,346.00	20,346.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	90,512.50	0.00	34,078.00	20,346.00	20,346.00	0.00	0.00
Division: 1030 - City Special Total:	0.00	90,512.50	0.00	34,078.00	20,346.00	20,346.00	0.00	0.00
Fund: 084 - DEAAG/WWTP GRANT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	13,732.30	13,732.30	907,500.00	907,500.00

	Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 086 - TX CDBG Grant #7218269								
Division: 0000 - Non-Departmental								
AcctType: 4 - Revenue								
086-4-0000-75010								
Transfer From Utility Fund	0.00	60,000.00	0.00	0.00	0.00			
AcctType: 4 - Revenue Total:	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00

	Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 7000 - Waste Water								
AcctType: 4 - Revenue								
086-4-7000-72010								
State Grants	0.00	24,907.00	301,000.00	301,000.00	100,722.00	301,000.00		
AcctType: 4 - Revenue Total:	0.00	24,907.00	301,000.00	301,000.00	100,722.00	301,000.00	0.00	0.00
Division: 7000 - Waste Water Total:	0.00	24,907.00	301,000.00	301,000.00	100,722.00	301,000.00	0.00	0.00

	Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 7003 - Sewer Construction								
AcctType: 5 - Expense								
Category: 50 - Maintenance								
086-5-7003-54111								
Sewer Improvements-Manhole R...	0.00	84,907.00	301,000.00	248,045.00	143,660.80	248,045.00		
086-5-7003-54112								
Sewer Improvement-Manhole R...	0.00	15,471.00	0.00	28,048.00	12,577.00	28,048.00		
Category: 50 - Maintenance Total:	0.00	100,378.00	301,000.00	276,093.00	156,237.80	276,093.00	0.00	0.00
Category: 85 - Department Reductions								
086-5-7003-85000								
Department Year End Reduction	0.00	0.00	0.00	24,907.00	0.00			
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	24,907.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	100,378.00	301,000.00	301,000.00	156,237.80	276,093.00	0.00	0.00
Division: 7003 - Sewer Construction Total:	0.00	100,378.00	301,000.00	301,000.00	156,237.80	276,093.00	0.00	0.00
Fund: 086 - TX CDBG Grant #7218269 Surplus (Deficit):	0.00	-15,471.00	0.00	0.00	-55,515.80	24,907.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 087 - SOLID WASTE-CAP PROJECTS								
Division: 1700 - Solid Waste Managmnt								
AcctType: 4 - Revenue								
087-4-1700-81205	Garbage Fees - Additional	569,167.71	570,371.80	560,000.00	560,000.00	534,784.10	572,000.00	572,000.00
087-4-1700-91503	Interest Income	2,156.85	4,438.37	5,000.00	5,000.00	2,310.74	1,750.00	1,750.00
	AcctType: 4 - Revenue Total:	571,324.56	574,810.17	565,000.00	565,000.00	537,094.84	574,575.00	573,750.00
	Division: 1700 - Solid Waste Managmnt Total:	571,324.56	574,810.17	565,000.00	565,000.00	537,094.84	574,575.00	573,750.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 1701 - Admin - Recycling Center								
AcctType: 5 - Expense								
Category: 40 - Repairs								
087-5-1701-41400	Equipment Maintenance	-0.22	0.00	0.00	0.00			
	Category: 40 - Repairs Total:	-0.22	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay								
087-5-1701-71200	Machinery/Equipment	4,000.00	0.00	0.00	0.00			
	Category: 70 - Capital Outlay Total:	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	AcctType: 5 - Expense Total:	3,999.78	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 1701 - Admin - Recycling Center Total:	3,999.78	0.00	0.00	0.00	0.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 1702 - Sanitation Collection								
AcctType: 4 - Revenue								
087-4-1702-59947	Other Inc-Lease Purchase	0.00	0.00	314,044.00	314,044.00	314,043.41	314,043.41	930,000.00
087-4-1702-99602	Lease Proceeds	596,445.00	0.00	0.00	0.00			
	AcctType: 4 - Revenue Total:	596,445.00	0.00	314,044.00	314,044.00	314,043.41	314,043.41	930,000.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
AcctType: 5 - Expense								
Category: 20 - Supplies								
087-5-1702-22000	Rollouts & Dumpsters	71,900.00	71,698.00	71,900.00	71,900.00	71,743.50	71,900.00	71,900.00
	Category: 20 - Supplies Total:	71,900.00	71,698.00	71,900.00	71,900.00	71,743.50	71,900.00	71,900.00
Category: 40 - Repairs								
087-5-1702-41100	Vehicle Maintenance	77,856.10	55,554.24	77,000.00	76,848.42	73,560.07	77,000.00	77,000.00
	Category: 40 - Repairs Total:	77,856.10	55,554.24	77,000.00	76,848.42	73,560.07	77,000.00	77,000.00
Category: 60 - Leases								
087-5-1702-64200	Capital Lease - Principal	0.00	82,857.82	119,687.00	119,588.27	79,100.79	271,951.00	271,951.00
087-5-1702-64201	Capital Lease - Interest	0.00	12,420.97	26,842.00	27,092.31	16,178.00	24,599.00	24,599.00
087-5-1702-64203	Capital Lease Issuance Cost	11,695.00	0.00	0.00	0.00	0.00		
	Category: 60 - Leases Total:	11,695.00	95,278.79	146,529.00	146,680.58	95,278.79	296,550.00	296,550.00
Category: 70 - Capital Outlay								
087-5-1702-71200	Machinery/Equipment	584,750.00	0.00	314,044.00	314,044.00	314,043.00	930,000.00	930,000.00
	Category: 70 - Capital Outlay Total:	584,750.00	0.00	314,044.00	314,044.00	314,043.00	930,000.00	930,000.00
	AcctType: 5 - Expense Total:	746,201.10	222,531.03	609,473.00	609,473.00	554,625.36	1,375,450.00	1,375,450.00
	Division: 1702 - Sanitation Collection Surplus (Deficit):	-149,756.10	-222,531.03	-295,429.00	-295,429.00	-240,581.95	-445,450.00	-445,450.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 1703 - Landfill								
AcctType: 5 - Expense								
Category: 40 - Repairs								
087-5-1703-41100	Vehicle Maintenance	505.50	0.00	0.00	0.00			
	Category: 40 - Repairs Total:	505.50	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay								
087-5-1703-71200	Machinery/Equipment	10,265.00	0.00	0.00	0.00			
	Category: 70 - Capital Outlay Total:	10,265.00	0.00	0.00	0.00	0.00	0.00	0.00
	AcctType: 5 - Expense Total:	10,770.50	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 1703 - Landfill Total:	10,770.50	0.00	0.00	0.00	0.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 3050 - Street								
AcctType: 5 - Expense								
Category: 50 - Maintenance								
087-5-3050-52105								
Street & Bridge - Alley	11,531.41	41,541.57	50,000.00	50,000.00	10,732.79	50,000.00	50,000.00	50,000.00
Category: 50 - Maintenance Total:	11,531.41	41,541.57	50,000.00	50,000.00	10,732.79	50,000.00	50,000.00	50,000.00
AcctType: 5 - Expense Total:	11,531.41	41,541.57	50,000.00	50,000.00	10,732.79	50,000.00	50,000.00	50,000.00
Division: 3050 - Street Total:	11,531.41	41,541.57	50,000.00	50,000.00	10,732.79	50,000.00	50,000.00	50,000.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 6900 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Category: 80 - Transfers Out								
087-5-6900-80001 Transfer To Fund 001	65,244.00	68,308.00	68,309.00	68,309.00	51,231.75	68,309.00	68,309.00	68,309.00
087-5-6900-80011 Transfer To Fund 011	0.00	47,135.00	49,765.00	49,765.00	37,323.75	49,765.00	48,029.00	48,029.00
087-5-6900-80090 Transfer To Fund 090	97,609.23	97,183.00	96,827.00	96,827.00	72,620.25	96,827.00	96,472.00	96,472.00
Category: 80 - Transfers Out Total:	162,853.23	212,626.00	214,901.00	214,901.00	161,175.75	214,901.00	212,810.00	212,810.00
AcctType: 5 - Expense Total:	162,853.23	212,626.00	214,901.00	214,901.00	161,175.75	214,901.00	212,810.00	212,810.00
Division: 6900 - Fund Expense/Transfer Total:	162,853.23	212,626.00	214,901.00	214,901.00	161,175.75	214,901.00	212,810.00	212,810.00
Fund: 087 - SOLID WASTE-CAP PROJECTS Surplus (Deficit):	232,413.54	98,111.57	4,670.00	4,670.00	124,604.35	14,244.41	-134,510.00	-134,510.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 090 - LANDFILL CLOSURE FUND								
Division: 0000 - Non-Departmental								
AcctType: 4 - Revenue								
090-4-0000-75087	Transfer From Fund 087	97,609.23	97,183.00	96,827.00	96,827.00	72,620.25	96,827.00	96,472.00
090-4-0000-91503	Interest Income	2,636.26	1,011.46	1,000.00	1,000.00	494.17	525.00	250.00
090-4-0000-91520	Interest Earned-Investment	-25.12	0.00	0.00	0.00	0.00		
090-4-0000-99000	Miscellaneous	0.00	3.00	0.00	0.00	0.00		
	AcctType: 4 - Revenue Total:	100,220.37	98,197.46	97,827.00	97,827.00	73,114.42	97,352.00	96,722.00
	Division: 0000 - Non-Departmental Total:	100,220.37	98,197.46	97,827.00	97,827.00	73,114.42	97,352.00	96,722.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 1700 - Solid Waste Managmnt								
AcctType: 4 - Revenue								
090-4-1700-81110	Landfill Surcharge Revenue	267,736.11	263,961.42	267,000.00	267,000.00	249,714.00	267,000.00	267,000.00
090-4-1700-81702	Penalty Fee-Landfill Surcharge	3,351.30	3,326.12	3,400.00	3,400.00	1,607.61	2,150.00	3,400.00
	AcctType: 4 - Revenue Total:	271,087.41	267,287.54	270,400.00	270,400.00	251,321.61	269,150.00	270,400.00
	Division: 1700 - Solid Waste Managmnt Total:	271,087.41	267,287.54	270,400.00	270,400.00	251,321.61	270,400.00	270,400.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 1703 - Landfill								
AcctType: 5 - Expense								
Category: 30 - Services								
090-5-1703-31400	Professional Services	0.00	221,620.12	252,000.00	177,000.00	166,718.00	177,000.00	200,000.00
	Category: 30 - Services Total:	0.00	221,620.12	252,000.00	177,000.00	166,718.00	177,000.00	200,000.00
Category: 40 - Repairs								
090-5-1703-41100	Vehicle Maintenance	58,049.53	20,068.60	0.00	0.00	0.00		
090-5-1703-41400	Equipment Maintenance	0.00	1,438.60	0.00	0.00	0.00		
	Category: 40 - Repairs Total:	58,049.53	21,507.20	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance								
090-5-1703-59100	Grounds & Perm Fixtures	0.00	0.00	0.00	75,000.00	53,560.93	75,000.00	
	Category: 50 - Maintenance Total:	0.00	0.00	0.00	75,000.00	53,560.93	75,000.00	0.00
Category: 95 - Prior Yr Adjustments								
090-5-1703-95000	Bad Debt	705.75	1,734.92	0.00	0.00	0.00		
	Category: 95 - Prior Yr Adjustments Total:	705.75	1,734.92	0.00	0.00	0.00	0.00	0.00
	AcctType: 5 - Expense Total:	58,755.28	244,862.24	252,000.00	252,000.00	220,278.93	252,000.00	200,000.00
	Division: 1703 - Landfill Total:	58,755.28	244,862.24	252,000.00	252,000.00	220,278.93	252,000.00	200,000.00
	Fund: 090 - LANDFILL CLOSURE FUND Surplus (Deficit):	312,552.50	120,622.76	116,227.00	116,227.00	104,157.10	114,502.00	167,122.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 091 - GF CAPITAL PROJECTS								
Division: 0000 - Non-Departmental								
AcctType: 4 - Revenue								
091-4-0000-75001	Trsfers from Fund 001	0.00	0.00	0.00	9,000.00	4,500.00	9,000.00	
091-4-0000-91503	Interest Income	64.86	67.74	0.00	0.00	3.52	3.52	
	AcctType: 4 - Revenue Total:	64.86	67.74	0.00	9,000.00	4,503.52	9,003.52	0.00
	Division: 0000 - Non-Departmental Total:	64.86	67.74	0.00	9,000.00	4,503.52	9,003.52	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 1603 - Code Compliance								
AcctType: 5 - Expense								
Category: 50 - Maintenance								
091-5-1603-59100 Grounds & Perm Fixtures	0.00	0.00	0.00	9,000.00	9,000.00			
Category: 50 - Maintenance Total:	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00
Division: 1603 - Code Compliance Total:	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 6900 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Category: 80 - Transfers Out								
091-5-6900-80001 Transfer To Fund 001	0.00	3,616.00	0.00	0.00	0.00		64.58	64.58
Category: 80 - Transfers Out Total:	0.00	3,616.00	0.00	0.00	0.00	0.00	64.58	64.58
AcctType: 5 - Expense Total:	0.00	3,616.00	0.00	0.00	0.00	0.00	64.58	64.58
Division: 6900 - Fund Expense/Transfer Total:	0.00	3,616.00	0.00	0.00	0.00	0.00	64.58	64.58
Fund: 091 - GF CAPITAL PROJECTS Surplus (Deficit):	64.86	-3,548.26	0.00	0.00	-4,496.48	9,003.52	-64.58	-64.58

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 092 - STREET FUND								
Division: 0000 - Non-Departmental								
AcctType: 4 - Revenue								
092-4-0000-75010	Transfer From Fund 051	0.00	8,655.97	0.00	0.00	0.00		
092-4-0000-75071	Transfer from Fund 071	0.00	0.00	0.00	54,610.32	54,610.32	54,610.32	
092-4-0000-99000	Miscellaneous	0.00	5.00	0.00	0.00	0.00		
	AcctType: 4 - Revenue Total:	0.00	8,660.97	0.00	54,610.32	54,610.32	54,610.32	0.00
	Division: 0000 - Non-Departmental Total:	0.00	8,660.97	0.00	54,610.32	54,610.32	54,610.32	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 3050 - Street AcctType: 4 - Revenue 092-4-3050-84000								
Street Maintenance Fee	812,278.04	787,121.99	812,000.00	812,000.00	746,154.40	800,000.00	802,000.00	802,000.00
AcctType: 4 - Revenue Total:	812,278.04	787,121.99	812,000.00	812,000.00	746,154.40	800,000.00	802,000.00	802,000.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
AcctType: 5 - Expense								
Category: 30 - Services								
092-5-3050-31400	Professional Services	18,862.73	4,695.28	0.00	2,000.00	2,000.00		
	Category: 30 - Services Total:	18,862.73	4,695.28	0.00	2,000.00	2,000.00	0.00	0.00
Category: 50 - Maintenance								
092-5-3050-52100	Street & Bridge	465,005.70	1,001,617.86	791,471.00	789,471.00	515,425.20	1,200,000.00	1,200,000.00
	Category: 50 - Maintenance Total:	465,005.70	1,001,617.86	791,471.00	789,471.00	515,425.20	1,200,000.00	1,200,000.00
Category: 70 - Capital Outlay								
092-5-3050-71200	Machinery/Equipment	18,745.00	0.00	0.00	0.00	0.00		
	Category: 70 - Capital Outlay Total:	18,745.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 95 - Prior Yr Adjustments								
092-5-3050-95000	Bad Debt	471.70	1,302.10	0.00	0.00	0.00		
	Category: 95 - Prior Yr Adjustments Total:	471.70	1,302.10	0.00	0.00	0.00	0.00	0.00
	AcctType: 5 - Expense Total:	503,085.13	1,007,615.24	791,471.00	791,471.00	517,425.20	1,200,000.00	1,200,000.00
	Division: 3050 - Street Surplus (Deficit):	309,192.91	-220,493.25	20,529.00	20,529.00	228,729.20	248,000.00	-398,000.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 6900 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Category: 80 - Transfers Out								
092-5-6900-80001 Transfer To Fund 001	0.00	50,000.00	50,000.00	50,000.00	37,500.00	50,000.00	150,000.00	150,000.00
Category: 80 - Transfers Out Total:	0.00	50,000.00	50,000.00	50,000.00	37,500.00	50,000.00	150,000.00	150,000.00
AcctType: 5 - Expense Total:	0.00	50,000.00	50,000.00	50,000.00	37,500.00	50,000.00	150,000.00	150,000.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	50,000.00	50,000.00	50,000.00	37,500.00	50,000.00	150,000.00	150,000.00
Fund: 092 - STREET FUND Surplus (Deficit):	309,192.91	-261,832.28	-29,471.00	25,139.32	245,839.52	252,610.32	-548,000.00	-548,000.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 093 - PARK MAINTENANCE FUND								
Division: 0000 - Non-Departmental								
AcctType: 4 - Revenue								
093-4-0000-75001 Transfer From Fund 001	0.00	45,000.00	25,000.00	25,000.00	18,750.00	25,000.00	25,000.00	25,000.00
AcctType: 4 - Revenue Total:	0.00	45,000.00	25,000.00	25,000.00	18,750.00	25,000.00	25,000.00	25,000.00
Division: 0000 - Non-Departmental Total:	0.00	45,000.00	25,000.00	25,000.00	18,750.00	25,000.00	25,000.00	25,000.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 4503 - Parks Maintenance								
AcctType: 5 - Expense								
Category: 20 - Supplies								
093-5-4503-21700	Minor Equipment	0.00	0.00	9,000.00	10,934.00	10,928.93	9,000.00	
	Category: 20 - Supplies Total:	0.00	0.00	9,000.00	10,934.00	10,928.93	9,000.00	0.00
Category: 50 - Maintenance								
093-5-4503-51100	Building Maintenance	3,663.75	0.00	0.00	0.00	0.00		
093-5-4503-59100	Grounds & Perm Fixtures	58,799.04	21,462.71	18,539.00	16,605.00	13,305.04	18,539.00	
	Category: 50 - Maintenance Total:	62,462.79	21,462.71	18,539.00	16,605.00	13,305.04	18,539.00	0.00
Category: 70 - Capital Outlay								
093-5-4503-71200	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	23,304.00	23,304.00
093-5-4503-71228	Parks Field Improvements	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
	Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	48,304.00	48,304.00
	AcctType: 5 - Expense Total:	62,462.79	21,462.71	27,539.00	27,539.00	24,233.97	27,539.00	48,304.00
	Division: 4503 - Parks Maintenance Total:	62,462.79	21,462.71	27,539.00	27,539.00	24,233.97	27,539.00	48,304.00
	Fund: 093 - PARK MAINTENANCE FUND Surplus (Deficit):	-62,462.79	23,537.29	-2,539.00	-2,539.00	-5,483.97	-2,539.00	-23,304.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 094 - TEXAS PARKS & WILDLIFE GRANT								
Division: 0000 - Non-Departmental								
AcctType: 4 - Revenue								
094-4-0000-72005 Federal Grants	0.00	0.00	224,000.00	224,000.00	0.00	224,000.00		
094-4-0000-75033 Transfer From Fund 033	0.00	197,000.00	197,000.00	197,000.00	0.00			
AcctType: 4 - Revenue Total:	0.00	197,000.00	421,000.00	421,000.00	0.00	224,000.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	197,000.00	421,000.00	421,000.00	0.00	224,000.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 4503 - Parks Maintenance								
AcctType: 5 - Expense								
Category: 20 - Supplies								
094-5-4503-21700	Minor Equipment	0.00	0.00	0.00	4,500.00	0.00	4,500.00	
	Category: 20 - Supplies Total:	0.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00
Category: 50 - Maintenance								
094-5-4503-59100	Grounds & Perm Fixtures	0.00	0.00	421,000.00	359,500.00	0.00	359,500.00	359,500.00
	Category: 50 - Maintenance Total:	0.00	0.00	421,000.00	359,500.00	0.00	359,500.00	359,500.00
Category: 70 - Capital Outlay								
094-5-4503-71200	Machinery/Equipment	0.00	0.00	0.00	57,000.00	0.00	57,000.00	
	Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	57,000.00	0.00	57,000.00	0.00
	AcctType: 5 - Expense Total:	0.00	0.00	421,000.00	421,000.00	0.00	61,500.00	359,500.00
	Division: 4503 - Parks Maintenance Total:	0.00	0.00	421,000.00	421,000.00	0.00	61,500.00	359,500.00
	Fund: 094 - TEXAS PARKS & WILDLIFE GRANT Surplus (Deficit):	0.00	197,000.00	0.00	0.00	0.00	162,500.00	-359,500.00

	Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 095 - NATIONAL TRUST FOR HISTORICAL PRESERVATION GRANT								
Division: 0000 - Non-Departmental								
AcctType: 4 - Revenue								
095-4-0000-72037	National Trust for Historic Preser...	0.00	1,838.62	0.00	0.00	0.00		
095-4-0000-75001	Transfer from Fund 001	0.00	0.00	0.00	0.00	2,500.00	5,000.00	
	AcctType: 4 - Revenue Total:	0.00	1,838.62	0.00	0.00	2,500.00	5,000.00	0.00
	Division: 0000 - Non-Departmental Total:	0.00	1,838.62	0.00	0.00	2,500.00	5,000.00	0.00

	Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 1604 - Downtown								
AcctType: 5 - Expense								
Category: 30 - Services								
095-5-1604-31400								
Professional Services	0.00	1,838.62	0.00	0.00	0.00		3,161.38	3,161.38
Category: 30 - Services Total:	0.00	1,838.62	0.00	0.00	0.00	0.00	3,161.38	3,161.38
AcctType: 5 - Expense Total:	0.00	1,838.62	0.00	0.00	0.00	0.00	3,161.38	3,161.38
Division: 1604 - Downtown Total:	0.00	1,838.62	0.00	0.00	0.00	0.00	3,161.38	3,161.38
Fund: 095 - NATIONAL TRUST FOR HISTORICAL PRESERVATION GRANT S...	0.00	0.00	0.00	0.00	2,500.00	5,000.00	-3,161.38	-3,161.38

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 096 - INSURANCE CLAIM RECOVERY FUND								
Division: 0000 - Non-Departmental								
AcctType: 4 - Revenue								
096-4-0000-59944 Other Income - Insurance	0.00	1,775.97	0.00	0.00	8,307.33	8,307.33		
AcctType: 4 - Revenue Total:	0.00	1,775.97	0.00	0.00	8,307.33	8,307.33	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	1,775.97	0.00	0.00	8,307.33	8,307.33	0.00	0.00

Division: 1030 - City Special
 AcctType: 5 - Expense
 Category: 20 - Supplies

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
096-5-1030-21700 Minor Equip/Furniture	0.00	0.00	3,695.00	3,695.00	0.00			
Category: 20 - Supplies Total:	0.00	0.00	3,695.00	3,695.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	0.00	3,695.00	3,695.00	0.00	0.00	0.00	0.00
Division: 1030 - City Special Total:	0.00	0.00	3,695.00	3,695.00	0.00	0.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 1071 - TOURISM-ADMIN								
AcctType: 5 - Expense								
Category: 20 - Supplies								
096-5-1071-21700 Minor Equip/Furniture	0.00	0.00	3,232.00	3,232.00	0.00			
Category: 20 - Supplies Total:	0.00	0.00	3,232.00	3,232.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	0.00	3,232.00	3,232.00	0.00	0.00	0.00	0.00
Division: 1071 - TOURISM-ADMIN Total:	0.00	0.00	3,232.00	3,232.00	0.00	0.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 1076 - TOURISM-J.K. Northway Coliseum								
AcctType: 5 - Expense								
Category: 70 - Capital Outlay								
096-5-1076-71300	Building - JK Roof & Walls	89,585.14	0.00	0.00	0.00	0.00		
Category: 70 - Capital Outlay Total:		89,585.14	0.00	0.00	0.00	0.00	0.00	0.00
Category: 93 - Project Accounts								
096-5-1076-93003	JK Roof and Walls	4,170.00	0.00	0.00	0.00	0.00		
096-5-1076-93004	JK Cattle Staging	0.00	3,893.38	0.00	0.00	0.00		
Category: 93 - Project Accounts Total:		4,170.00	3,893.38	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:		93,755.14	3,893.38	0.00	0.00	0.00	0.00	0.00
Division: 1076 - TOURISM-J.K. Northway Coliseum Total:		93,755.14	3,893.38	0.00	0.00	0.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 1603 - Code Compliance								
AcctType: 5 - Expense								
Category: 50 - Maintenance								
096-5-1603-59100	0.00	0.00	1,447.00	1,447.00	0.00			
Category: 50 - Maintenance Total:	0.00	0.00	1,447.00	1,447.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay								
096-5-1603-71300	0.00	0.00	62,802.00	62,802.00	0.00			
Category: 70 - Capital Outlay Total:	0.00	0.00	62,802.00	62,802.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	0.00	64,249.00	64,249.00	0.00	0.00	0.00	0.00
Division: 1603 - Code Compliance Total:	0.00	0.00	64,249.00	64,249.00	0.00	0.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 1703 - Landfill								
AcctType: 5 - Expense								
Category: 50 - Maintenance								
096-5-1703-59100	0.00	0.00	9,236.00	9,236.00	0.00			
Category: 50 - Maintenance Total:	0.00	0.00	9,236.00	9,236.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay								
096-5-1703-71300	0.00	0.00	4,618.00	4,618.00	0.00			
Category: 70 - Capital Outlay Total:	0.00	0.00	4,618.00	4,618.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	0.00	13,854.00	13,854.00	0.00	0.00	0.00	0.00
Division: 1703 - Landfill Total:	0.00	0.00	13,854.00	13,854.00	0.00	0.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 1806 - Technology Services								
AcctType: 5 - Expense								
Category: 20 - Supplies								
096-5-1806-22600 Computers & Assoc Equip	0.00	0.00	2,078.00	2,078.00	0.00			
Category: 20 - Supplies Total:	0.00	0.00	2,078.00	2,078.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	0.00	2,078.00	2,078.00	0.00	0.00	0.00	0.00
Division: 1806 - Technology Services Total:	0.00	0.00	2,078.00	2,078.00	0.00	0.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 2101 - Administration								
AcctType: 5 - Expense								
Category: 50 - Maintenance								
096-5-2101-59100								
Grounds & Perm Fixtures	0.00	0.00	18,471.00	18,471.00	0.00			
Category: 50 - Maintenance Total:	0.00	0.00	18,471.00	18,471.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay								
096-5-2101-71300								
Building	0.00	0.00	137,937.00	137,937.00	0.00			
Category: 70 - Capital Outlay Total:	0.00	0.00	137,937.00	137,937.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	0.00	156,408.00	156,408.00	0.00	0.00	0.00	0.00
Division: 2101 - Administration Total:	0.00	0.00	156,408.00	156,408.00	0.00	0.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 4503 - Parks Maintenance								
AcctType: 5 - Expense								
Category: 50 - Maintenance								
096-5-4503-59100	0.00	0.00	1,619.00	1,619.00	1,619.00			
Category: 50 - Maintenance Total:	0.00	0.00	1,619.00	1,619.00	1,619.00	0.00	0.00	0.00
Category: 93 - Project Accounts								
096-5-4503-93010	17,164.07	0.00	0.00	0.00	0.00			
Category: 93 - Project Accounts Total:	17,164.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	17,164.07	0.00	1,619.00	1,619.00	1,619.00	0.00	0.00	0.00
Division: 4503 - Parks Maintenance Total:	17,164.07	0.00	1,619.00	1,619.00	1,619.00	0.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 6900 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Category: 80 - Transfers Out								
096-5-6900-80001 Transfer To Fund 001	0.00	0.00	0.00	10,063.30	10,063.30	10,063.30		
096-5-6900-80054 Transfer To Fund 054	120,000.00	0.00	0.00	0.00	0.00			
Category: 80 - Transfers Out Total:	120,000.00	0.00	0.00	10,063.30	10,063.30	10,063.30	0.00	0.00
AcctType: 5 - Expense Total:	120,000.00	0.00	0.00	10,063.30	10,063.30	10,063.30	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	120,000.00	0.00	0.00	10,063.30	10,063.30	10,063.30	0.00	0.00
Fund: 096 - INSURANCE CLAIM RECOVERY FUND Surplus (Deficit):	-230,919.21	-2,117.41	-245,135.00	-255,198.30	-3,374.97	-1,755.97	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted	
Fund: 097 - VEHICLE REPLACEMENT - FIRE FUND									
Division: 0000 - Non-Departmental									
AcctType: 4 - Revenue									
097-4-0000-57011	Ambulance Service - Supplement...	0.00	125,866.27	250,000.00	250,000.00	68,413.47	68,413.47	70,000.00	70,000.00
097-4-0000-75001	Transfer From Fund 001	40,000.00	25,000.00	0.00	0.00	0.00			
	AcctType: 4 - Revenue Total:	40,000.00	150,866.27	250,000.00	250,000.00	68,413.47	68,413.47	70,000.00	70,000.00
	Division: 0000 - Non-Departmental Total:	40,000.00	150,866.27	250,000.00	250,000.00	68,413.47	68,413.47	70,000.00	70,000.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 2200 - Fire								
AcctType: 5 - Expense								
Category: 30 - Services								
097-5-2200-31400	Professional Services	0.00	16,362.62	0.00	0.00	0.00		
	Category: 30 - Services Total:	0.00	16,362.62	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay								
097-5-2200-71100	Vehicle	0.00	211,865.00	256,105.00	256,105.00	0.00		
	Category: 70 - Capital Outlay Total:	0.00	211,865.00	256,105.00	256,105.00	0.00	0.00	0.00
	AcctType: 5 - Expense Total:	0.00	228,227.62	256,105.00	256,105.00	0.00	0.00	0.00
	Division: 2200 - Fire Total:	0.00	228,227.62	256,105.00	256,105.00	0.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 6900 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Category: 80 - Transfers Out								
097-5-6900-80001 Transfer to Fund 001	0.00	0.00	0.00	0.00	0.00		12,348.04	12,348.04
Category: 80 - Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	12,348.04	12,348.04
AcctType: 5 - Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	12,348.04	12,348.04
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	0.00	0.00	0.00	0.00	12,348.04	12,348.04
Fund: 097 - VEHICLE REPLACEMENT - FIRE FUND Surplus (Deficit):	40,000.00	-77,361.35	-6,105.00	-6,105.00	68,413.47	68,413.47	57,651.96	57,651.96

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted	
Fund: 098 - ECONOMIC DEVELOPMENT FUND									
Division: 0000 - Non-Departmental									
AcctType: 4 - Revenue									
098-4-0000-75001	Transfer From Fund 001	25,000.00	25,600.00	46,800.00	46,800.00	35,100.00	46,800.00	152,890.00	152,890.00
098-4-0000-75002	Transfer From Fund 002	25,000.00	0.00	0.00	0.00	0.00			
	AcctType: 4 - Revenue Total:	50,000.00	25,600.00	46,800.00	46,800.00	35,100.00	46,800.00	152,890.00	152,890.00
	Division: 0000 - Non-Departmental Total:	50,000.00	25,600.00	46,800.00	46,800.00	35,100.00	46,800.00	152,890.00	152,890.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 1060 - Economic Development								
AcctType: 4 - Revenue								
098-4-1060-14010	In Lieu of Tax Payments-Celanese	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
098-4-1060-14015	In Lieu of Tax Payments-Housing...	14,886.00	5,121.85	6,000.00	6,000.00	0.00	6,000.00	6,000.00
	AcctType: 4 - Revenue Total:	114,886.00	105,121.85	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
AcctType: 5 - Expense								
Category: 10 - Personnel Services								
098-5-1060-11100	Salaries & Wages	78,933.10	82,223.43	82,934.00	82,934.00	76,364.46	82,934.00	85,746.00
098-5-1060-11301	Longevity - Non Civil Service	0.00	0.00	0.00	95.94	94.14	95.94	216.00
098-5-1060-11400	Retirement - TMRS	7,010.24	7,157.55	7,340.00	7,340.00	6,705.49	7,340.00	7,290.00
098-5-1060-11500	FICA	5,888.20	6,106.21	6,345.00	6,345.00	5,608.27	6,345.00	6,577.00
098-5-1060-11600	Group Health Insurance	14,071.92	16,002.08	16,375.00	16,375.00	16,042.50	16,375.00	22,371.00
098-5-1060-11700	Workers' Compensation	110.50	98.93	96.00	96.00	73.70	96.00	116.00
098-5-1060-11800	Unemployment Compensation	161.99	8.99	225.00	225.00	144.00	225.00	225.00
098-5-1060-12300	Life Insurance	108.00	108.00	108.00	108.00	108.00	108.00	108.00
098-5-1060-19900	EDC-Salaries/Benefits	-41,944.00	-45,959.00	-48,423.00	-48,518.94	-48,518.94	-48,518.94	-57,649.00
	Category: 10 - Personnel Services Total:	64,339.95	65,746.19	65,000.00	65,000.00	56,621.62	65,000.00	65,000.00
Category: 20 - Supplies								
098-5-1060-21100	Supplies	0.00	0.00	0.00	3.67	3.67	3.67	0.00
	Category: 20 - Supplies Total:	0.00	0.00	0.00	3.67	3.67	3.67	0.00
Category: 30 - Services								
098-5-1060-31400	Professional Services	19,595.89	66,383.28	5,000.00	5,000.00	5,000.00	5,000.00	100,000.00
098-5-1060-31433	Prof Svcs-TAMUK Stadium Renn...	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00
098-5-1060-31444	Donations	0.00	5,000.00	0.00	0.00	0.00		
098-5-1060-35500	Economic Development-Incentive	61,882.54	0.00	0.00	0.00	0.00		
098-5-1060-35501	Incentive Agreement - Neessen ...	0.00	0.00	46,800.00	42,500.00	0.00		32,980.00
098-5-1060-35502	Incentive Agreement-Starbucks	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
098-5-1060-35503	Incentive Agreement-Marshalls	0.00	0.00	0.00	0.00	0.00		20,000.00
	Category: 30 - Services Total:	106,478.43	111,383.28	91,800.00	87,500.00	20,000.00	45,000.00	177,980.00
Category: 85 - Department Reductions								
098-5-1060-85000	Department Year End Reduction	0.00	0.00	0.00	4,296.33	0.00		
	Category: 85 - Department Reductions Total:	0.00	0.00	0.00	4,296.33	0.00	0.00	0.00
	AcctType: 5 - Expense Total:	170,818.38	177,129.47	156,800.00	156,800.00	76,625.29	110,003.67	242,980.00
	Division: 1060 - Economic Development Surplus (Deficit):	-55,932.38	-72,007.62	-50,800.00	-50,800.00	23,374.71	-4,003.67	-136,980.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 6900 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Category: 80 - Transfers Out								
098-5-6900-80102 Transfer to Fund 102	0.00	20,000.00	0.00	0.00	0.00			
098-5-6900-80138 Transfer to Fund 138	0.00	0.00	980.00	980.00	735.00	980.00	386.00	386.00
Category: 80 - Transfers Out Total:	0.00	20,000.00	980.00	980.00	735.00	980.00	386.00	386.00
AcctType: 5 - Expense Total:	0.00	20,000.00	980.00	980.00	735.00	980.00	386.00	386.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	20,000.00	980.00	980.00	735.00	980.00	386.00	386.00
Fund: 098 - ECONOMIC DEVELOPMENT FUND Surplus (Deficit):	-5,932.38	-66,407.62	-4,980.00	-4,980.00	57,739.71	41,816.33	15,524.00	15,524.00

	Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 100 - SAFE ROUTES TO SCHOOL GRANT								
Division: 0000 - Non-Departmental								
AcctType: 4 - Revenue								
100-4-0000-72005 Federal Grants	0.00	0.00	772,568.00	772,568.00	0.00		772,568.00	772,568.00
100-4-0000-75001 Transfer From Fund 001	0.00	0.00	49,148.00	49,148.00	0.00		20,694.00	20,694.00
100-4-0000-75010 Transfer from Fund 051	0.00	0.00	28,454.00	28,454.00	0.00		56,908.00	56,908.00
AcctType: 4 - Revenue Total:	0.00	0.00	850,170.00	850,170.00	0.00	0.00	850,170.00	850,170.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	850,170.00	850,170.00	0.00	0.00	850,170.00	850,170.00

	Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 3050 - Street								
AcctType: 5 - Expense								
Category: 30 - Services								
100-5-3050-31400	Professional Services	0.00	0.00	56,908.00	56,908.00	0.00	56,908.00	56,908.00
	Category: 30 - Services Total:	0.00	0.00	56,908.00	56,908.00	0.00	56,908.00	56,908.00
Category: 50 - Maintenance								
100-5-3050-52100	Street & Bridge	0.00	0.00	793,262.00	793,262.00	0.00	793,262.00	793,262.00
	Category: 50 - Maintenance Total:	0.00	0.00	793,262.00	793,262.00	0.00	793,262.00	793,262.00
	AcctType: 5 - Expense Total:	0.00	0.00	850,170.00	850,170.00	0.00	850,170.00	850,170.00
	Division: 3050 - Street Total:	0.00	0.00	850,170.00	850,170.00	0.00	850,170.00	850,170.00
	Fund: 100 - SAFE ROUTES TO SCHOOL GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 101 - TX CDBG MAIN STREET #7219192								
Division: 0000 - Non-Departmental								
AcctType: 4 - Revenue								
101-4-0000-72010	State Grants	0.00	0.00	0.00	350,000.00	0.00	350,000.00	350,000.00
101-4-0000-75001	Transfer from Fund 001	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00	
101-4-0000-75010	Transfer from Fund 051	0.00	0.00	0.00	18,000.00	0.00	18,000.00	
101-4-0000-75033	Transfer from Fund 033	0.00	0.00	0.00	34,000.00	34,000.00	34,000.00	
	AcctType: 4 - Revenue Total:	0.00	0.00	0.00	420,000.00	52,000.00	70,000.00	350,000.00
	Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	420,000.00	52,000.00	70,000.00	350,000.00

	Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 1604 - Downtown								
AcctType: 5 - Expense								
Category: 30 - Services								
101-5-1604-31400	Professional Services	0.00	0.00	0.00	70,000.00	70,175.00	70,000.00	
	Category: 30 - Services Total:	0.00	0.00	0.00	70,000.00	70,175.00	70,000.00	0.00
Category: 50 - Maintenance								
101-5-1604-59100	Grounds & Perm Fixtures	0.00	0.00	0.00	350,000.00	268,995.00	350,000.00	350,000.00
	Category: 50 - Maintenance Total:	0.00	0.00	0.00	350,000.00	268,995.00	0.00	350,000.00
	AcctType: 5 - Expense Total:	0.00	0.00	0.00	420,000.00	339,170.00	70,000.00	350,000.00
	Division: 1604 - Downtown Total:	0.00	0.00	0.00	420,000.00	339,170.00	70,000.00	350,000.00
	Fund: 101 - TX CDBG MAIN STREET #7219192 Surplus (Deficit):	0.00	0.00	0.00	0.00	-287,170.00	0.00	0.00

	Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 102 - Certified Local Grant TX-18-027								
Division: 0000 - Non-Departmental								
AcctType: 4 - Revenue								
102-4-0000-72005	Federal Grants	0.00	19,250.00	0.00	0.00	0.00		
102-4-0000-75098	Transfer From Fund 098	0.00	20,000.00	0.00	0.00	0.00		
	AcctType: 4 - Revenue Total:	0.00	39,250.00	0.00	0.00	0.00	0.00	0.00
	Division: 0000 - Non-Departmental Total:	0.00	39,250.00	0.00	0.00	0.00	0.00	0.00

	Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 1604 - Downtown								
AcctType: 5 - Expense								
Category: 30 - Services								
102-5-1604-31400								
Professional Services	0.00	39,250.00	0.00	0.00	0.00			
Category: 30 - Services Total:	0.00	39,250.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	39,250.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1604 - Downtown Total:	0.00	39,250.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 102 - Certified Local Grant TX-18-027 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 103 - COVID-19 Fund
Division: 1030 - City Special
AcctType: 4 - Revenue

[103-4-1030-59945](#)

	Total Activity	Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Other Income	0.00	0.00	0.00	0.00	279,334.00	279,334.00		
AcctType: 4 - Revenue Total:	0.00	0.00	0.00	0.00	279,334.00	279,334.00	0.00	0.00

	Total Activity	Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
AcctType: 5 - Expense								
Category: 10 - Personnel Services								
103-5-1030-11100	Salaries & Wages	0.00	0.00	0.00	6,758.44			
103-5-1030-11200	Overtime	0.00	0.00	0.00	30,025.57			
	Category: 10 - Personnel Services Total:	0.00	0.00	0.00	36,784.01	0.00	0.00	0.00
Category: 20 - Supplies								
103-5-1030-21100	Supplies	0.00	0.00	0.00	46,372.73			
103-5-1030-22600	Computers & Associated Equip	0.00	0.00	0.00	25,693.01			
	Category: 20 - Supplies Total:	0.00	0.00	0.00	72,065.74	0.00	0.00	0.00
Category: 30 - Services								
103-5-1030-31100	Communications	0.00	0.00	0.00	1,612.03			
	Category: 30 - Services Total:	0.00	0.00	0.00	1,612.03	0.00	0.00	0.00
Category: 50 - Maintenance								
103-5-1030-51100	Building Maintenance	0.00	0.00	0.00	39,652.11	106,877.75		
	Category: 50 - Maintenance Total:	0.00	0.00	0.00	39,652.11	106,877.75	0.00	0.00
	AcctType: 5 - Expense Total:	0.00	0.00	0.00	150,113.89	106,877.75	0.00	0.00
	Division: 1030 - City Special Surplus (Deficit):	0.00	0.00	0.00	129,220.11	172,456.25	0.00	0.00
	Fund: 103 - COVID-19 Fund Surplus (Deficit):	0.00	0.00	0.00	129,220.11	172,456.25	0.00	0.00

	Total Activity	Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 105 - VEHICLE REPLACEMENT - POLICE FUND								
Division: 0000 - Non-Departmental								
AcctType: 4 - Revenue								
105-4-0000-75001 Transfer From Fund 001	0.00	0.00	0.00	0.00	0.00		10,000.00	10,000.00
AcctType: 4 - Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Fund: 105 - VEHICLE REPLACEMENT - POLICE FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00

	Total Activity	Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 106 - VEHICLE REPLACEMENT - PUBLIC WORKS FUND								
Division: 0000 - Non-Departmental								
AcctType: 4 - Revenue								
106-4-0000-75001 Transfer From Fund 001	0.00	0.00	0.00	0.00	0.00		10,000.00	10,000.00
106-4-0000-75039 Transfer from Fund 039	0.00	0.00	0.00	0.00	0.00		5,266.37	5,266.37
AcctType: 4 - Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	15,266.37	15,266.37
Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	15,266.37	15,266.37
Fund: 106 - VEHICLE REPLACEMENT - PUBLIC WORKS FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	15,266.37	15,266.37

	Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 120 - PROPERTY TAX RESERVE FUND								
Division: 1800 - Finance								
AcctType: 4 - Revenue								
120-4-1800-11111								
Current Taxes-Real Property (Res...	0.00	0.00	197,842.00	197,842.00	192,721.52	197,842.00	166,748.00	166,748.00
AcctType: 4 - Revenue Total:	0.00	0.00	197,842.00	197,842.00	192,721.52	197,842.00	166,748.00	166,748.00
Division: 1800 - Finance Total:	0.00	0.00	197,842.00	197,842.00	192,721.52	197,842.00	166,748.00	166,748.00
Fund: 120 - PROPERTY TAX RESERVE FUND Total:	0.00	0.00	197,842.00	197,842.00	192,721.52	197,842.00	166,748.00	166,748.00

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 138 - SELF INSURANCE FUND									
Division: 0000 - Non-Departmental									
AcctType: 4 - Revenue									
138-4-0000-45000	Insurance Contributions	3,781,187.57	3,508,786.16	3,431,208.00	3,431,208.00	2,696,420.53	3,431,208.00	4,367,591.00	4,367,591.00
138-4-0000-46000	Stop Loss Reimbursement	604,956.47	255,087.89	0.00	0.00	88,306.76	88,306.76		
138-4-0000-75001	Transfer from Fund 001	0.00	0.00	145,372.00	145,372.00	109,029.00	145,372.00	53,547.00	53,547.00
138-4-0000-75002	Transfer from Fund 002	0.00	0.00	1,125.00	1,125.00	843.75	1,125.00	291.00	291.00
138-4-0000-75010	Transfer from Fund 051	0.00	0.00	33,922.00	33,922.00	25,441.50	33,922.00	13,781.00	13,781.00
138-4-0000-75098	Transfer from Fund 098	0.00	0.00	980.00	980.00	735.00	980.00	386.00	386.00
138-4-0000-91500	Interest Earned	5,802.20	3,873.79	5,400.00	5,400.00	2,885.17	5,400.00	5,000.00	5,000.00
138-4-0000-91520	Interest Earned-Investment	523.24	2,912.37	700.00	700.00	705.82	705.82	706.00	706.00
	AcctType: 4 - Revenue Total:	4,392,469.48	3,770,660.21	3,618,707.00	3,618,707.00	2,924,367.53	3,707,019.58	4,441,302.00	4,441,302.00
	Division: 0000 - Non-Departmental Total:	4,392,469.48	3,770,660.21	3,618,707.00	3,618,707.00	2,924,367.53	3,707,019.58	4,441,302.00	4,441,302.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted	
Division: 1800 - Finance									
AcctType: 5 - Expense									
Category: 30 - Services									
138-5-1800-31445	Prf Svcs-Administrative Fees	654,349.72	452,243.18	504,000.00	504,000.00	348,453.46	504,000.00	415,109.00	415,109.00
138-5-1800-31453	Prf Svcs-Stop Loss Premiums	526,233.46	506,113.20	559,008.00	559,008.00	559,911.08	559,008.00	662,786.00	662,786.00
138-5-1800-33100	Subscriptions	0.00	0.00	0.00	4,035.00	4,035.00	4,035.00	4,035.00	4,035.00
138-5-1800-37500	Miscellaneous Bank Expenses	0.00	92.88	0.00	0.00	0.00			
138-5-1800-39000	Entrust Ins Claims Paid	3,063,364.55	3,126,026.80	3,100,000.00	3,095,965.00	2,049,036.07	3,095,965.00	3,332,573.00	3,332,573.00
	Category: 30 - Services Total:	4,243,947.73	4,084,476.06	4,163,008.00	4,163,008.00	2,961,435.61	4,163,008.00	4,414,503.00	4,414,503.00
	AcctType: 5 - Expense Total:	4,243,947.73	4,084,476.06	4,163,008.00	4,163,008.00	2,961,435.61	4,163,008.00	4,414,503.00	4,414,503.00
	Division: 1800 - Finance Total:	4,243,947.73	4,084,476.06	4,163,008.00	4,163,008.00	2,961,435.61	4,163,008.00	4,414,503.00	4,414,503.00
Fund: 138 - SELF INSURANCE FUND Surplus (Deficit):		148,521.75	-313,815.85	-544,301.00	-544,301.00	-37,068.08	-455,988.42	26,799.00	26,799.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 202 - TOURISM - FACADE GRANTS PROGRAM FUND								
Division: 0000 - Non-Departmental								
AcctType: 4 - Revenue								
202-4-0000-75002 Transfer From Fund 002	0.00	50,000.00	50,000.00	50,000.00	22,000.00	22,000.00	30,000.00	30,000.00
AcctType: 4 - Revenue Total:	0.00	50,000.00	50,000.00	50,000.00	22,000.00	22,000.00	30,000.00	30,000.00
Division: 0000 - Non-Departmental Total:	0.00	50,000.00	50,000.00	50,000.00	22,000.00	22,000.00	30,000.00	30,000.00

		2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 1071 - TOURISM-ADMIN									
AcctType: 5 - Expense									
Category: 30 - Services									
202-5-1071-34600	Facade Grants	0.00	24,620.00	43,000.00	37,369.45	52,044.06	37,369.45		
202-5-1071-34602	Mural Program	0.00	0.00	5,000.00	5,000.00	0.00			
202-5-1071-34603	Windows Graphics Program	0.00	0.00	2,000.00	2,000.00	0.00			
	Category: 30 - Services Total:	0.00	24,620.00	50,000.00	44,369.45	52,044.06	37,369.45	0.00	0.00
Category: 85 - Department Reductions									
202-5-1071-85000	Department Year End Reduction	0.00	0.00	0.00	5,630.55	0.00			
	Category: 85 - Department Reductions Total:	0.00	0.00	0.00	5,630.55	0.00	0.00	0.00	0.00
	AcctType: 5 - Expense Total:	0.00	24,620.00	50,000.00	50,000.00	52,044.06	37,369.45	0.00	0.00
	Division: 1071 - TOURISM-ADMIN Total:	0.00	24,620.00	50,000.00	50,000.00	52,044.06	37,369.45	0.00	0.00
Fund: 202 - TOURISM - FACADE GRANTS PROGRAM FUND Surplus (Defic..		0.00	25,380.00	0.00	0.00	-30,044.06	-15,369.45	30,000.00	30,000.00

	Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 203 - JK NORTHWAY EDA FUND								
Division: 0000 - Non-Departmental								
AcctType: 4 - Revenue								
203-4-0000-75001	Transfer from Fund 001	0.00	150,000.00	0.00	0.00	0.00		
203-4-0000-75010	Transfer from Fund 051	0.00	150,000.00	0.00	0.00	0.00		
203-4-0000-75033	Transfer from Fund 033	0.00	300,000.00	0.00	0.00	0.00		
	AcctType: 4 - Revenue Total:	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00
	Division: 0000 - Non-Departmental Total:	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00

	Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 1076 - TOURISM-J.K. Northway Coliseum								
AcctType: 5 - Expense								
Category: 30 - Services								
203-5-1076-31400 Professional Services	0.00	0.00	0.00	43,000.00	43,000.00	43,000.00	557,000.00	557,000.00
Category: 30 - Services Total:	0.00	0.00	0.00	43,000.00	43,000.00	43,000.00	557,000.00	557,000.00
AcctType: 5 - Expense Total:	0.00	0.00	0.00	43,000.00	43,000.00	43,000.00	557,000.00	557,000.00
Division: 1076 - TOURISM-J.K. Northway Coliseum Total:	0.00	0.00	0.00	43,000.00	43,000.00	43,000.00	557,000.00	557,000.00
Fund: 203 - JK NORTHWAY EDA FUND Surplus (Deficit):	0.00	600,000.00	0.00	-43,000.00	-43,000.00	-43,000.00	-557,000.00	-557,000.00

	Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 204 - JK NORTHWAY HOTEL VENUE TAX FUND								
Division: 1070 - Tourism								
AcctType: 4 - Revenue								
204-4-1070-22500 JK Northway Venue Tax	0.00	0.00	0.00	0.00	0.00		156,342.86	156,342.86
AcctType: 4 - Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	156,342.86	156,342.86
Division: 1070 - Tourism Total:	0.00	0.00	0.00	0.00	0.00	0.00	156,342.86	156,342.86
Fund: 204 - JK NORTHWAY HOTEL VENUE TAX FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	156,342.86	156,342.86

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Fund: 601 - FEMA EVENT - HARVEY								
Division: 0000 - Non-Departmental								
AcctType: 4 - Revenue								
601-4-0000-72005 Federal Grants	71,187.33	2,061.54	0.00	0.00	0.00			
AcctType: 4 - Revenue Total:	71,187.33	2,061.54	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	71,187.33	2,061.54	0.00	0.00	0.00	0.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 1030 - City Special								
AcctType: 5 - Expense								
Category: 10 - Personnel Services								
601-5-1030-11100 Salaries & Wages	959.86	0.00	0.00	0.00	0.00			
Category: 10 - Personnel Services Total:	959.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	959.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1030 - City Special Total:	959.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2018 Total Activity	2019 Total Activity	2020 Original Budget	2020 Total Budget (Amended)	2020 YTD Activity	2020 Expected Annual	2021 City Manager Proposed	2021 City Commission Adopted
Division: 6900 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Category: 80 - Transfers Out								
601-5-6900-80001 Transfer To Fund 001	70,227.47	2,061.54	0.00	0.00	0.00			
Category: 80 - Transfers Out Total:	70,227.47	2,061.54	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	70,227.47	2,061.54	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	70,227.47	2,061.54	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 601 - FEMA EVENT - HARVEY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-346,572.64	-1,104,513.48	-3,975,018.60	-4,189,232.88	-236,346.20	-554,998.56	-2,967,727.00	-2,967,727.00