298 W Washington St, Stephenville, TX 76401 (254) 918-1220 Fax (254) 918 -1207

Below are highlights of items included in the proposed budget draft for FY 2020-2021.

1) Revenue

a) Since the Erath County Appraisal District is unable to certify the taxable values, the property tax budgeted is less than last year based upon the estimates given May 1st. Based upon the most recent estimates given on August 13th, the anticipated No-New-Revenue Rate is $0.4419 per $100 and the anticipated Voter-Approval Tax Rate is $0.4619 per $100. The amount of property tax revenue budgeted is less than what both of these rates would produce. The anticipated debt rate is $0.0185 per $100. These rates and revenue figures will be adjusted once certified totals are received.

b) Sales tax is budgeted at actual receipts for August 2018 through July 2020.

c) Sewer revenue includes the third of four $.20 per thousand gallon rate increase.

d) HOT revenue is budgeted 20% below FY 19-20

2) Personnel

a) Employee salary increases of 1.5% are included. Following the Employment and Salary Policy, employees not at max pay received 1.5% annual increases. Employees at maximum pay, which included Executive Staff, received .75% annual increases.

b) The enclosed Proposed Pay Plan includes a .75% increase, a new Planner position, and a new Executive Assistant to City Manager/HR Analyst position.

c) The Fire Department requested six (6) Firefighter/EMT positions, but these positions were not included in the Administration Recommendation.

d) The Development Services Department requested an Administrative Assistant and a Planner position. Only the Planner position for $68,406 is included in the Administration Recommendation.

e) The Executive Assistant to City Manager and Secretary for the HR Manager were combined into one position in FY 19-20, which is reflected in this budget with the removal of the Secretary position in HR.

f) We have budgeted for a 3% vacancy equivalent to 24 months Police Officer, 24 months Firefighter/Emt, and 5 months Dispatcher vacancies.

g) The Landfill Department requested the Part-Time Heavy Equipment Operator change to a Full-Time position, which is included in the Administration Recommendation.

h) The Downtown Administrator position was moved from City Manager to a new Downtown Department.

3) Operating

a) An operation budget of $8,220 was included for the Downtown Department.

b) $11,000 for arbitrage consulting services was included in Finance.

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c) $22,000 is included in Landfill Outside Professional for rate analysis and expansion over closed Type I area.

d) HOT Fund includes:
   i) $75,000 for Advertising with The Daytripper
   ii) $107,888 for the Downtown Revitalization plan
   iii) $78,000 net for Moolafest

e) The 2020 Infrastructure Bonds debt is reflected in the Debt Service Fund to be paid from TIF revenue and General Fund Reserves. Some of this debt will be repaid from the Water and Sewer Fund and the Storm Water Drainage Fund.

4) Capital included (does not include carryovers):

a) Street Department – Asphalt HOT Box

b) Parks & Rec – Athletic Maintenance Shop & relocation

c) Police - Three (3) 2021 Chevy Tahoes for Patrol

d) Water Production – 536 Acre Well Field engineering

e) Water Distribution - 377 ground storage tank rehab, Ground storage tank engineering @ Airport

f) Wastewater Collection – ½ ton truck

g) Storm water drainage – Graham Ave. storm water drainage

h) Capital Projects – Annual street maintance

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City of Stephenville

Statement of Projected Activities All Funds

FY 2020-2021

8/3/20 17:38

	General Fund	Water Sewer Fund	Landfill Fund	Airport Fund	Storm Water Fund	Hotel Occupancy Tax Fund	Debt Service Fund	Capital Project Fund	TIF Special Revenue Fund	Non--Major Special Revenue Funds	Total	Discrete Component Unit
Revenues												
Taxes	13,332,725					408,148	265,300		30,000		14,036,173	519,311
Licenses & Permits	302,562	9,000			20,000						331,562	
Fines & Forfeitures	117,850									11,400	129,250	
Intergovernmental	827,176	-		-	1,861,900					3,500	2,692,576	
Service Charges	1,132,262	8,330,765	900,000	109,380	650,438	42,000		15,376			11,180,221	
Other Revenue	48,278	38,671	3,440	1,687,500	2,060	660	311	1,200		106	1,782,226	2,154
Total Revenue	15,760,853	8,378,436	903,440	1,796,880	2,534,398	450,808	265,611	16,576	30,000	15,006	30,152,008	521,465
Transfers In	705,661	34,576	-	-	-	-	343,650	929,430	313,650	-	2,326,967	
Transfers Out	(1,243,080)	(512,802)	(30,243)	-	(197,192)	-	-	-	(343,650)	-	(2,326,967)	
Expenditures												
Personnel Costs	10,904,440	1,317,375	230,981	2,382	-	80,616	-	-		-	12,535,794	-
Operating Expenditures	3,434,574	2,968,037	173,286	78,689	75,268	405,948	-	-		13,000	7,148,802	-
Capital Expenditures	935,105	16,781,966	-	1,875,000	2,281,138	-	-	13,464,176		-	35,337,385	-
Debt Service	319,174	1,803,108	-	-	499,526	-	609,250	-			3,231,058	
Total Expenditures	15,593,293	22,870,486	404,267	1,956,071	2,855,932	486,564	609,250	13,464,176	-	13,000	58,253,039	-
Net Revenues over(under) Expenditures	(369,859)	(14,970,276)	468,930	(159,191)	(518,726)	(35,756)	11	(12,518,170)	-	2,006	(28,101,031)	521,465
Less Amounts Committed from previous budgets:												
Downtown Revitalization Grant project	35,455										35,455	
Green Ribbon Grant project	10,775										10,775	
Rec/Library/Senior Ctr Facility design	18,500										18,500	
Rec Athletic building (insurance proceeds)	27,000										27,000	
Eastside Sewer Project		14,824,407									14,824,407	
Chlorine Treatment System Rehabilitation		33,000									33,000	
Alum System Rehabilitation		35,000									35,000	
Automatic Backwash Filter System Rehabilitation		33,000									33,000	
General Fund reserved for Airport Expansion				384,754							384,754	
CDBG GLO Storm Water Drainage project					19,238						19,238	
2020 Bond Proceeds								12,500,000			12,500,000	
Sidewalk Program								19,370			19,370	
General Fund committed for TIF debt coverage	313,650										313,650	
Expenditures requiring reserve funding	(35,521)	44,869	(468,930)	(225,563)	499,488	35,756	(11)	(1,200)	-	(2,006)	(153,118)	(521,465)

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Fund Summary

Fund	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT	2020-2021 ADMIN RECOMMEND	2020-2021 COUNCIL ADOPTED
01 - GENERAL FUND	9,468,340.00	9,916,089.49	-594,378.00	1,963,885.81	-143,350.00	2,124,895.26	-2,366,141.00	-369,859.00	0.00
02 - WATER AND WASTEWATER FUND	-746,891.00	18,036,577.89	-18,211,949.00	-1,804,887.12	-16,268,793.00	-2,883,644.27	-22,280,814.00	-14,970,276.00	0.00
03 - SANITARY LANDFILL FUND	-662,812.00	-556,256.39	134,977.00	223,984.49	-55,951.00	271,235.44	476,027.00	468,930.00	0.00
04 - AIRPORT FUND	-23,539.00	3,694.83	21,177.00	219,786.19	-133,438.00	44,428.77	-3,534,241.00	-159,191.00	0.00
05 - STORM WATER DRAINAGE FUND	-32,987.00	52,653.24	-283,217.00	-273,441.06	-100,540.00	78,893.67	-485,019.00	-518,726.00	0.00
07 - HOTEL OCCUPANCY TAX FUND	-59,784.00	79,519.37	-79,044.00	63,927.21	0.00	117,023.07	-35,756.00	-35,756.00	0.00
08 - DEBT SERVICE FUND	-1,700.00	41,260.59	0.00	10,098.31	750.00	41,423.04	11.00	11.00	0.00
10 - CAPITAL PROJECTS FUND	-420,627.00	26,318.96	1,000.00	102,507.61	-56,675.00	12,332,861.09	-12,551,595.00	-12,518,170.00	0.00
11 - CHILD SAFETY FUND	3,500.00	5,676.64	-6,970.00	-8,315.24	5,000.00	1,172.51	2,503.00	2,503.00	0.00
12 - COURT TECHNOLOGY FUND	-15,122.00	-5,900.34	-14,301.00	-14,723.43	5,250.00	-6,686.35	8,923.00	8,923.00	0.00
13 - PUBLIC SAFETY FUND	-3,599.00	5,150.89	0.00	4,913.68	-11,318.00	3,872.88	-9,420.00	-9,420.00	0.00
20 - TAX INCREMENT FINANCING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79 - SEDA	225,001.00	295,941.17	-54,884.00	139,053.71	0.00	101,531.37	500,329.00	521,465.00	0.00
Report Surplus (Deficit):	**7,729,780.00**	**27,900,726.34**	**-19,087,589.00**	**626,790.16**	**-16,759,065.00**	**12,227,006.48**	**-40,275,193.00**	**-27,579,566.00**	**0.00**

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Budget Worksheet

Group Summary

For Fiscal: 2019-2020 Period Ending: 07/31/2020

Category	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	2020-2021 ADMIN RECOMMEND	2020-2021 COUNCIL ADOPTED
Fund: 01 - GENERAL FUND									
Revenue									
40 - TAXES	12,047,958.00	12,375,841.73	12,983,804.00	13,199,208.89	13,843,606.00	12,413,133.58	13,362,724.00	13,332,725.00	0.00
41 - LICENSES AND PERMITS	211,620.00	246,890.59	231,870.00	434,131.97	245,440.00	260,522.06	302,562.00	302,562.00	0.00
42 - FINES AND FORFEITURES	170,200.00	137,184.16	170,200.00	90,858.06	170,200.00	69,131.63	117,850.00	117,850.00	0.00
43 - INTERGOVERNMENTAL	327,977.00	267,956.76	488,379.00	272,157.17	1,251,934.00	369,242.60	827,176.00	827,176.00	0.00
44 - CHARGES FOR SERVICES	1,151,080.00	970,323.32	1,098,177.00	1,310,121.34	1,130,854.00	748,184.82	1,090,963.00	1,132,262.00	0.00
45 - OTHER REVENUE	315,525.00	468,921.68	1,505,556.00	1,826,804.98	492,476.00	570,972.08	48,278.00	48,278.00	0.00
49 - TRANSFER	437,947.00	437,947.00	634,289.00	634,289.00	1,034,955.00	0.00	967,031.00	705,661.00	0.00
Revenue Total:	**14,662,307.00**	**14,905,065.24**	**17,112,275.00**	**17,767,571.41**	**18,169,465.00**	**14,431,186.77**	**16,716,584.00**	**16,466,514.00**	**0.00**
Expense									
Department: 101 - CITY COUNCIL									
51 - PERSONNEL	23,175.00	23,528.51	27,196.00	24,607.25	27,267.00	20,880.95	26,012.00	26,012.00	0.00
52 - CONTRACTUAL	39,507.00	39,248.77	88,483.00	84,980.32	80,352.00	56,383.92	94,765.00	94,765.00	0.00
53 - GENERAL SERVICES	7,600.00	8,066.69	4,100.00	1,027.03	17,000.00	10,942.16	5,980.00	5,980.00	0.00
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	10,000.00	9,245.00	10,000.00	10,533.33	13,038.00	14,000.00	0.00
55 - CAPITAL OUTLAY	10,000.00	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 - GRANT DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	77,196.49	0.00	0.00	0.00
Department: 101 - CITY COUNCIL Total:	**80,282.00**	**79,643.97**	**129,779.00**	**119,859.60**	**134,619.00**	**175,936.85**	**139,795.00**	**140,757.00**	**0.00**
Department: 102 - CITY MANAGER									
51 - PERSONNEL	226,193.00	222,614.72	257,589.00	222,975.91	419,131.00	241,788.94	398,203.00	398,203.00	0.00
52 - CONTRACTUAL	26,725.00	25,870.34	19,914.00	15,470.23	35,350.00	18,588.84	22,503.00	24,503.00	0.00
53 - GENERAL SERVICES	400.00	462.28	1,250.00	1,078.34	1,375.00	3,057.63	2,800.00	2,800.00	0.00
Department: 102 - CITY MANAGER Total:	**253,318.00**	**248,947.34**	**278,753.00**	**239,524.48**	**455,856.00**	**263,435.41**	**423,506.00**	**425,506.00**	**0.00**
Department: 103 - CITY SECRETARY									
51 - PERSONNEL	82,614.00	81,968.44	84,043.00	83,782.37	86,907.00	69,890.00	89,143.00	89,143.00	0.00
52 - CONTRACTUAL	21,951.00	22,403.85	14,557.00	14,058.81	28,661.00	22,005.59	16,072.00	16,509.00	0.00
53 - GENERAL SERVICES	6,850.00	6,971.30	1,550.00	3,339.46	1,500.00	872.80	1,173.00	1,173.00	0.00
54 - MACHINE & EQUIPMENT MAI	400.00	0.00	16,425.00	9,706.51	13,975.00	13,972.05	22,125.00	22,125.00	0.00
55 - CAPITAL OUTLAY	0.00	0.00	88,320.00	15,000.00	73,720.00	3,561.57	0.00	0.00	0.00
Department: 103 - CITY SECRETARY Total:	**111,815.00**	**111,343.59**	**204,895.00**	**125,887.15**	**204,763.00**	**110,302.01**	**128,513.00**	**128,950.00**	**0.00**
Department: 104 - EMERGENCY MANAGEMENT									
52 - CONTRACTUAL	19,576.00	19,122.99	20,122.00	14,232.05	23,122.00	18,625.10	18,802.00	18,802.00	0.00

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Category	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
54 - MACHINE & EQUIPMENT MAI	1,000.00	780.00	1,000.00	675.00	1,000.00	0.00	2,000.00	2,000.00	0.00
Department: 104 - EMERGENCY MANAGEMENT Total:	**20,576.00**	**19,902.99**	**21,122.00**	**14,907.05**	**24,122.00**	**18,625.10**	**20,802.00**	**20,802.00**	**0.00**
Department: 105 - MUNICIPAL BUILDING									
51 - PERSONNEL	49,084.00	49,173.39	51,439.00	39,953.34	24,230.00	24,197.66	24,748.00	24,748.00	0.00
52 - CONTRACTUAL	41,105.00	40,866.46	42,099.00	35,154.64	42,099.00	26,003.78	42,327.00	37,007.00	0.00
53 - GENERAL SERVICES	7,900.00	9,898.41	7,900.00	8,119.41	11,900.00	13,828.45	8,384.00	8,384.00	0.00
54 - MACHINE & EQUIPMENT MAI	30,500.00	24,112.17	27,200.00	19,956.46	26,705.00	24,929.43	25,000.00	25,000.00	0.00
55 - CAPITAL OUTLAY	40,000.00	28,081.84	36,290.00	30,960.33	10,000.00	9,181.20	0.00	0.00	0.00
Department: 105 - MUNICIPAL BUILDING Total:	**168,589.00**	**152,132.27**	**164,928.00**	**134,144.18**	**114,934.00**	**98,140.52**	**100,459.00**	**95,139.00**	**0.00**
Department: 106 - MUNICIPAL SERVICES CTR									
51 - PERSONNEL	46,920.00	45,819.49	47,214.00	41,425.52	48,435.00	29,963.72	47,887.00	47,887.00	0.00
52 - CONTRACTUAL	30,425.00	32,269.48	31,641.00	29,702.95	30,141.00	22,338.38	31,211.00	31,211.00	0.00
53 - GENERAL SERVICES	3,650.00	3,563.70	3,200.00	3,326.59	4,200.00	29,844.81	5,940.00	5,940.00	0.00
54 - MACHINE & EQUIPMENT MAI	11,000.00	8,308.77	11,000.00	17,572.45	13,500.00	2,914.56	9,600.00	9,600.00	0.00
Department: 106 - MUNICIPAL SERVICES CTR Total:	**91,995.00**	**89,961.44**	**93,055.00**	**92,027.51**	**96,276.00**	**85,061.47**	**94,638.00**	**94,638.00**	**0.00**
Department: 107 - HUMAN RESOURCES									
51 - PERSONNEL	0.00	0.00	91,787.00	70,366.96	141,756.00	64,143.02	107,064.00	107,064.00	0.00
52 - CONTRACTUAL	0.00	0.00	161,652.00	105,046.07	76,746.00	52,440.27	61,903.00	63,103.00	0.00
53 - GENERAL SERVICES	0.00	0.00	2,750.00	2,738.75	2,050.00	724.98	1,970.00	1,970.00	0.00
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00	0.00	0.00	14,999.00	14,999.00	0.00
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	15,000.00	14,999.00	0.00	0.00	0.00
Department: 107 - HUMAN RESOURCES Total:	**0.00**	**0.00**	**256,189.00**	**178,151.78**	**235,552.00**	**132,307.27**	**185,936.00**	**187,136.00**	**0.00**
Department: 108 - DOWNTOWN									
51 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	44,131.00	44,131.00	0.00
52 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,220.00	0.00
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Department: 108 - DOWNTOWN Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,131.00**	**52,351.00**	**0.00**
Department: 201 - FINANCE									
51 - PERSONNEL	255,847.00	254,112.59	332,349.00	330,511.77	349,605.00	279,195.96	352,448.00	352,448.00	0.00
52 - CONTRACTUAL	101,655.00	98,469.77	119,298.00	116,986.59	114,766.00	87,503.71	124,662.00	127,082.00	0.00
53 - GENERAL SERVICES	4,000.00	4,038.07	7,450.00	6,830.61	5,950.00	3,148.61	5,600.00	5,600.00	0.00
54 - MACHINE & EQUIPMENT MAI	49,800.00	18,669.72	68,200.00	18,916.39	66,413.00	61,478.52	23,453.00	23,453.00	0.00
55 - CAPITAL OUTLAY	6,305.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 - BANK CHARGES	0.00	48.08	0.00	-20.00	0.00	1,934.16	0.00	0.00	0.00
Department: 201 - FINANCE Total:	**417,607.00**	**378,638.23**	**527,297.00**	**473,225.36**	**536,734.00**	**433,260.96**	**506,163.00**	**508,583.00**	**0.00**
Department: 203 - INFORMATION TECHNOLOGY									
51 - PERSONNEL	105,418.00	100,943.22	211,871.00	206,252.77	211,885.00	173,352.98	216,419.00	216,419.00	0.00
52 - CONTRACTUAL	7,075.00	1,988.20	3,663.00	2,897.00	9,162.00	5,717.26	4,276.00	4,276.00	0.00
53 - GENERAL SERVICES	5,100.00	4,244.53	7,675.00	5,876.66	6,500.00	2,576.68	3,422.00	3,422.00	0.00

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Category	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
54 - MACHINE & EQUIPMENT MAI	78,150.00	61,973.03	66,990.00	71,212.58	87,180.00	46,577.25	86,573.00	86,573.00	0.00
55 - CAPITAL OUTLAY	0.00	0.00	20,300.00	20,294.31	0.00	0.00	0.00	0.00	0.00
Department: 203 - INFORMATION TECHNOLOGY Total:	**195,743.00**	**169,148.98**	**310,499.00**	**306,533.32**	**314,727.00**	**228,224.17**	**310,690.00**	**310,690.00**	**0.00**
Department: 204 - TAX									
52 - CONTRACTUAL	155,926.00	154,145.21	164,476.00	159,422.82	168,026.00	167,413.92	170,031.00	170,031.00	0.00
Department: 204 - TAX Total:	**155,926.00**	**154,145.21**	**164,476.00**	**159,422.82**	**168,026.00**	**167,413.92**	**170,031.00**	**170,031.00**	**0.00**
Department: 301 - LEGAL COUNSEL									
51 - PERSONNEL	115,922.00	104,550.89	115,026.00	107,632.13	115,223.00	85,021.70	108,455.00	108,455.00	0.00
52 - CONTRACTUAL	16,175.00	2,994.09	15,407.00	5,888.58	11,157.00	1,811.14	11,137.00	11,137.00	0.00
53 - GENERAL SERVICES	0.00	150.00	250.00	122.50	250.00	0.00	250.00	250.00	0.00
Department: 301 - LEGAL COUNSEL Total:	**132,097.00**	**107,694.98**	**130,683.00**	**113,643.21**	**126,630.00**	**86,832.84**	**119,842.00**	**119,842.00**	**0.00**
Department: 302 - MUNICIPAL COURT									
51 - PERSONNEL	0.00	0.00	26,928.00	26,103.66	56,406.00	44,962.47	58,565.00	58,565.00	0.00
52 - CONTRACTUAL	166,000.00	155,032.24	174,624.00	164,479.38	84,460.00	34,217.02	48,114.00	48,114.00	0.00
53 - GENERAL SERVICES	0.00	0.00	18,107.00	19,596.70	3,200.00	1,595.87	1,550.00	2,728.00	0.00
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	8,438.00	0.00	11,188.00	4,250.00	4,388.00	4,388.00	0.00
55 - CAPITAL OUTLAY	0.00	0.00	33,375.00	8,950.06	24,425.00	14,563.52	0.00	0.00	0.00
Department: 302 - MUNICIPAL COURT Total:	**166,000.00**	**155,032.24**	**261,472.00**	**219,129.80**	**179,679.00**	**99,588.88**	**112,617.00**	**113,795.00**	**0.00**
Department: 402 - STREET MAINTENANCE									
51 - PERSONNEL	0.00	0.00	430,078.00	412,105.53	432,848.00	352,855.70	430,933.00	430,933.00	0.00
52 - CONTRACTUAL	0.00	0.00	238,373.00	208,380.68	220,373.00	125,924.46	223,939.00	223,939.00	0.00
53 - GENERAL SERVICES	0.00	0.00	32,525.00	31,355.76	31,295.00	19,358.48	31,295.00	31,295.00	0.00
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	241,500.00	200,149.77	266,717.00	102,389.51	241,000.00	241,000.00	0.00
55 - CAPITAL OUTLAY	0.00	0.00	104,932.00	104,909.50	26,000.00	13,500.00	105,000.00	48,000.00	0.00
Department: 402 - STREET MAINTENANCE Total:	**0.00**	**0.00**	**1,047,408.00**	**956,901.24**	**977,233.00**	**614,028.15**	**1,032,167.00**	**975,167.00**	**0.00**
Department: 500 - PARKS & LEISURE ADM									
51 - PERSONNEL	137,738.00	137,231.94	121,572.00	118,818.91	0.00	0.00	0.00	0.00	0.00
52 - CONTRACTUAL	12,950.00	12,075.86	26,262.00	8,370.00	0.00	0.00	0.00	0.00	0.00
53 - GENERAL SERVICES	3,300.00	3,434.72	3,300.00	1,427.21	0.00	9.24	0.00	0.00	0.00
55 - CAPITAL OUTLAY	0.00	0.00	290,678.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 500 - PARKS & LEISURE ADM Total:	**153,988.00**	**152,742.52**	**441,812.00**	**128,616.12**	**0.00**	**9.24**	**0.00**	**0.00**	**0.00**
Department: 501 - PARKS & RECREATION									
51 - PERSONNEL	337,060.00	329,440.06	341,597.00	352,569.66	985,382.00	695,799.07	986,721.00	986,721.00	0.00
52 - CONTRACTUAL	167,405.00	144,175.73	168,343.00	162,048.53	369,247.00	206,177.69	388,874.00	387,409.00	0.00
53 - GENERAL SERVICES	87,750.00	96,291.87	99,319.00	102,215.39	168,297.00	90,278.84	170,996.00	156,796.00	0.00
54 - MACHINE & EQUIPMENT MAI	18,625.00	16,615.72	19,500.00	10,938.39	93,755.00	86,600.69	87,500.00	87,500.00	0.00
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	820,663.00	186,292.16	1,781,160.00	788,105.00	0.00
56 - BANK CHARGES	0.00	60.22	0.00	0.00	0.00	4.64	0.00	0.00	0.00
Department: 501 - PARKS & RECREATION Total:	**610,840.00**	**586,583.60**	**628,759.00**	**627,771.97**	**2,437,344.00**	**1,265,153.09**	**3,415,251.00**	**2,406,531.00**	**0.00**

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Category	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Department: 502 - PARK MAINTENANCE									
53 - GENERAL SERVICES	5,000.00	9,040.64	5,000.00	7,462.99	0.00	0.00	0.00	0.00	0.00
Department: 502 - PARK MAINTENANCE Total:	**5,000.00**	**9,040.64**	**5,000.00**	**7,462.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 504 - LIBRARY									
51 - PERSONNEL	184,526.00	181,892.90	186,786.00	181,866.19	191,457.00	155,059.47	194,956.00	194,956.00	0.00
52 - CONTRACTUAL	19,000.00	18,724.44	19,309.00	16,248.12	20,509.00	11,516.17	19,274.00	19,274.00	0.00
53 - GENERAL SERVICES	39,088.00	42,353.54	29,790.00	27,363.74	26,500.00	11,713.42	24,095.00	24,095.00	0.00
54 - MACHINE & EQUIPMENT MAI	13,500.00	13,517.31	13,500.00	12,800.49	13,500.00	12,753.28	10,300.00	10,300.00	0.00
55 - CAPITAL OUTLAY	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
56 - BANK CHARGES	0.00	35.70	0.00	0.00	0.00	0.77	0.00	0.00	0.00
Department: 504 - LIBRARY Total:	**256,114.00**	**256,523.89**	**254,385.00**	**238,278.54**	**251,966.00**	**191,043.11**	**248,625.00**	**248,625.00**	**0.00**
Department: 506 - SENIOR CENTER									
51 - PERSONNEL	76,288.00	76,101.15	84,480.00	73,157.50	85,104.00	59,385.06	86,439.00	86,439.00	0.00
52 - CONTRACTUAL	43,088.00	41,133.45	42,673.00	38,364.48	42,103.00	22,182.65	35,458.00	35,458.00	0.00
53 - GENERAL SERVICES	13,125.00	14,539.63	11,275.00	11,491.75	11,375.00	10,802.47	12,960.00	12,960.00	0.00
54 - MACHINE & EQUIPMENT MAI	5,945.00	6,181.02	15,000.00	14,663.20	10,000.00	3,862.01	5,500.00	5,500.00	0.00
Department: 506 - SENIOR CENTER Total:	**138,446.00**	**137,955.25**	**153,428.00**	**137,676.93**	**148,582.00**	**96,232.19**	**140,357.00**	**140,357.00**	**0.00**
Department: 507 - AQUATIC CENTER									
51 - PERSONNEL	122,319.00	111,730.13	123,045.00	117,317.30	124,784.00	51,361.09	123,232.00	123,232.00	0.00
52 - CONTRACTUAL	48,250.00	49,267.56	48,673.00	42,235.32	50,898.00	22,249.31	45,502.00	45,502.00	0.00
53 - GENERAL SERVICES	27,159.00	32,218.11	33,159.00	33,222.16	35,000.00	12,532.11	34,975.00	34,975.00	0.00
54 - MACHINE & EQUIPMENT MAI	106,643.00	107,122.07	26,350.00	15,418.08	79,500.00	44,579.44	51,150.00	51,150.00	0.00
Department: 507 - AQUATIC CENTER Total:	**304,371.00**	**300,337.87**	**231,227.00**	**208,192.86**	**290,182.00**	**130,721.95**	**254,859.00**	**254,859.00**	**0.00**
Department: 601 - FIRE DEPARTMENT									
51 - PERSONNEL	265,971.00	264,387.51	2,708,276.00	2,584,913.75	2,782,919.00	2,232,561.95	3,251,304.00	2,653,776.00	0.00
52 - CONTRACTUAL	40,386.00	42,600.81	142,134.00	128,079.31	132,597.00	137,147.79	131,985.00	132,685.00	0.00
53 - GENERAL SERVICES	6,600.00	6,294.96	167,633.00	127,259.77	161,325.00	108,643.94	168,649.00	159,613.00	0.00
54 - MACHINE & EQUIPMENT MAI	28,164.00	27,019.00	77,097.00	83,058.10	80,480.00	57,224.81	80,377.00	70,266.00	0.00
55 - CAPITAL OUTLAY	0.00	0.00	1,232,275.00	854,718.50	382,057.00	316,553.08	312,000.00	0.00	0.00
56 - BANK CHARGES	0.00	114.64	1,000.00	1,000.00	0.00	2.25	0.00	0.00	0.00
57 - DEBT SERVICE	0.00	0.00	262,553.00	262,551.73	231,825.00	231,825.49	231,826.00	231,826.00	0.00
Department: 601 - FIRE DEPARTMENT Total:	**341,121.00**	**340,416.92**	**4,590,968.00**	**4,041,581.16**	**3,771,203.00**	**3,083,959.31**	**4,176,141.00**	**3,248,166.00**	**0.00**
Department: 701 - POLICE DEPARTMENT									
51 - PERSONNEL	399,857.00	397,456.70	4,486,513.00	4,113,364.94	4,696,590.00	3,525,979.20	4,679,081.00	4,493,016.00	0.00
52 - CONTRACTUAL	66,815.00	55,129.81	310,381.00	308,862.42	293,273.00	361,791.51	301,670.00	276,895.00	0.00
53 - GENERAL SERVICES	1,200.00	732.11	202,067.00	182,398.64	172,077.00	124,176.77	182,900.00	182,900.00	0.00
54 - MACHINE & EQUIPMENT MAI	0.00	3,000.00	210,800.00	166,039.58	173,502.00	127,917.61	192,000.00	192,000.00	0.00
55 - CAPITAL OUTLAY	0.00	0.00	254,442.00	193,376.02	803,806.00	390,124.34	99,000.00	99,000.00	0.00
56 - BANK CHARGES	0.00	24.01	0.00	7.04	0.00	6.20	0.00	0.00	0.00

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Category	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
57 - DEBT SERVICE	0.00	0.00	122,132.00	122,131.01	122,131.00	122,131.01	87,348.00	87,348.00	0.00
Department: 701 - POLICE DEPARTMENT Total:	**467,872.00**	**456,342.63**	**5,586,335.00**	**5,086,179.65**	**6,261,379.00**	**4,652,126.64**	**5,541,999.00**	**5,331,159.00**	**0.00**
Department: 801 - DEVELOPMENT SERVICES									
51 - PERSONNEL	117,597.00	115,441.52	428,874.00	392,432.83	361,705.00	260,613.39	511,705.00	462,292.00	0.00
52 - CONTRACTUAL	79,054.00	41,944.14	141,569.00	144,898.70	129,321.00	95,970.84	84,074.00	83,674.00	0.00
53 - GENERAL SERVICES	3,900.00	3,500.06	7,500.00	10,047.60	8,400.00	7,266.63	14,200.00	13,498.00	0.00
54 - MACHINE & EQUIPMENT MAI	6,500.00	6,332.64	10,550.00	11,498.75	12,010.00	10,006.56	10,745.00	10,745.00	0.00
56 - BANK CHARGES	0.00	6.83	0.00	0.00	0.00	31.01	0.00	0.00	0.00
58 - GRANT DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00
Department: 801 - DEVELOPMENT SERVICES Total:	**207,051.00**	**167,225.19**	**588,493.00**	**558,877.88**	**511,436.00**	**373,888.43**	**670,724.00**	**620,209.00**	**0.00**
Department: 900 - TRANSFERS									
59 - TRANSFER	915,216.00	915,216.00	1,635,690.00	1,635,690.00	1,071,572.00	0.00	1,245,479.00	1,243,080.00	0.00
Department: 900 - TRANSFERS Total:	**915,216.00**	**915,216.00**	**1,635,690.00**	**1,635,690.00**	**1,071,572.00**	**0.00**	**1,245,479.00**	**1,243,080.00**	**0.00**
Expense Total:	**5,193,967.00**	**4,988,975.75**	**17,706,653.00**	**15,803,685.60**	**18,312,815.00**	**12,306,291.51**	**19,082,725.00**	**16,836,373.00**	**0.00**
Total Revenues	**14,662,307.00**	**14,905,065.24**	**17,112,275.00**	**17,767,571.41**	**18,169,465.00**	**14,431,186.77**	**16,716,584.00**	**16,466,514.00**	**0.00**
Fund: 01 - GENERAL FUND Surplus (Deficit):	**9,468,340.00**	**9,916,089.49**	**-594,378.00**	**1,963,885.81**	**-143,350.00**	**2,124,895.26**	**-2,366,141.00**	**-369,859.00**	**0.00**

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Budget Worksheet

Account Summary

For Fiscal: 2019-2020 Period Ending: 07/31/2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	2020-2021 ADMIN RECOMMEND	2020-2021 COUNCIL ADOPTED
Fund: 01 - GENERAL FUND										
Revenue										
Category: 40 - TAXES										
01-40010.00000	PROPERTY TAX	5,224,270.00	5,313,057.46	5,575,116.00	5,602,355.16	6,167,994.00	6,194,199.58	6,167,994.00	5,905,501.00	0.00
01-40011.00000	REFUNDS ON PROPERTY TAXES	0.00	-11,006.66	0.00	-66,670.08	-25,000.00	-25,814.73	-25,000.00	-25,000.00	0.00
01-40030.00000	PENALTY & INTEREST	30,000.00	0.00	30,000.00	41,192.47	35,000.00	50,446.65	45,643.00	45,643.00	0.00
01-40040.00000	LATE RENDITION	0.00	0.00	3,000.00	4,299.78	3,000.00	3,250.81	3,000.00	3,000.00	0.00
01-40041.00000	LATE RENDITION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-40100.00000	CITY SALES TAX	5,300,000.00	5,545,373.60	5,790,679.00	5,935,708.05	6,008,963.00	4,774,989.03	5,479,874.00	5,712,368.00	0.00
01-40300.00000	MIXED DRINKS TAX	65,000.00	85,715.18	66,000.00	55,362.55	72,000.00	47,763.61	76,000.00	76,000.00	0.00
01-40410.00000	TELEPHONE FRANCHISE TAX	52,000.00	47,572.73	46,000.00	44,433.76	42,000.00	22,775.94	40,000.00	40,000.00	0.00
01-40420.00000	ELECTRIC FRANCHISE TAX	740,000.00	744,004.31	744,000.00	823,508.92	770,000.00	820,438.46	817,000.00	817,000.00	0.00
01-40430.00000	GAS FRANCHISE TAX	100,000.00	99,122.28	100,000.00	129,905.27	105,000.00	96,719.53	100,000.00	100,000.00	0.00
01-40440.00000	CABLE TV FRANCHISE TAX	75,000.00	75,498.85	76,000.00	63,079.40	62,000.00	33,453.78	64,000.00	64,000.00	0.00
01-40441.00000	CABLE TV PEG FEE	0.00	0.00	0.00	12,615.87	12,500.00	6,690.75	12,000.00	12,000.00	0.00
01-40450.00000	WATER/WW FRANCHISE TAX	291,688.00	312,904.58	383,009.00	381,452.27	420,149.00	260,024.70	414,213.00	414,213.00	0.00
01-40460.00000	GARBAGE FRANCHSE TAX	170,000.00	163,599.40	170,000.00	171,965.47	170,000.00	128,195.47	168,000.00	168,000.00	0.00
	Category: 40 - TAXES Total:	**12,047,958.00**	**12,375,841.73**	**12,983,804.00**	**13,199,208.89**	**13,843,606.00**	**12,413,133.58**	**13,362,724.00**	**13,332,725.00**	**0.00**
Category: 41 - LICENSES AND PERMITS										
01-41020.00000	ANIMAL PERMIT FEES	1,000.00	1,255.00	1,000.00	890.00	1,000.00	300.00	500.00	500.00	0.00
01-41030.00000	SOLICITOR'S LICENSES	150.00	200.00	150.00	250.00	150.00	50.00	150.00	150.00	0.00
01-41040.00000	GARAGE SALE PERMITS	2,000.00	1,880.50	2,000.00	1,802.50	1,800.00	765.35	1,675.00	1,675.00	0.00
01-41080.00000	GAME ROOM LICENSE	0.00	1,250.00	1,000.00	1,104.15	500.00	0.00	0.00	0.00	0.00
01-41090.00000	GAMING MACHINE REGISTRATI	0.00	1,565.00	1,750.00	1,345.00	500.00	0.00	0.00	0.00	0.00
01-41100.00000	TAXI CAB LICENSE	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00
01-41120.00000	LIQUOR LICENSE APPLICATION	120.00	60.00	120.00	420.00	120.00	240.00	180.00	180.00	0.00
01-41130.00000	PRIVATE EMS PROVIDER LICEN	0.00	50.00	100.00	0.00	50.00	0.00	100.00	100.00	0.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	2020-2021 ADMIN RECOMMEND	2020-2021 COUNCIL ADOPTED
01-41140.00000	CREDIT ACCESS BUSINESS LICE	0.00	1,400.00	1,500.00	0.00	1,500.00	500.00	750.00	750.00	0.00
01-41150.00000	CREDIT ACCESS BUSINESS APP	0.00	300.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
01-41200.00000	BUILDING PERMITS	160,000.00	170,501.49	160,000.00	343,291.36	175,000.00	179,290.30	225,500.00	225,500.00	0.00
01-41220.00000	P&Z AND BOA APPLICATIONS	2,000.00	4,300.00	2,000.00	6,187.00	2,000.00	800.00	8,200.00	8,200.00	0.00
01-41230.00000	FILING FEES - SUBD. PLATTS	3,000.00	6,330.00	3,850.00	7,460.00	3,850.00	7,980.00	7,800.00	7,800.00	0.00
01-41240.00000	ELECTRICAL PERMITS	4,000.00	3,479.00	4,000.00	4,153.00	4,000.00	2,767.25	3,605.00	3,605.00	0.00
01-41260.00000	MOBILE HOME PARK FEES	3,000.00	3,180.00	3,100.00	4,180.00	3,170.00	2,640.00	2,970.00	2,970.00	0.00
01-41270.00000	PLUMBING PERMITS	5,000.00	5,276.00	5,000.00	6,959.00	5,000.00	8,418.56	5,000.00	5,000.00	0.00
01-41280.00000	MECHANICAL PERMITS	600.00	725.00	750.00	1,450.00	1,250.00	375.00	875.00	875.00	0.00
01-41290.00000	MOBILE HOME PERMITS	200.00	325.00	200.00	225.00	200.00	200.00	200.00	200.00	0.00
01-41300.00000	FOOD SERVICE PERMITS	30,000.00	35,675.00	35,000.00	43,559.29	35,000.00	42,000.00	31,750.00	31,750.00	0.00
01-41310.00000	PLAN REVIEW / FIRE CODE	500.00	0.00	0.00	1,000.00	0.00	4,650.00	3,000.00	3,000.00	0.00
01-41320.00000	BACK FLOW TESTING	0.00	9,138.60	10,000.00	9,855.67	10,000.00	9,545.60	10,007.00	10,007.00	0.00
	Category: 41 - LICENSES AND PERMITS Total:	**211,620.00**	**246,890.59**	**231,870.00**	**434,131.97**	**245,440.00**	**260,522.06**	**302,562.00**	**302,562.00**	**0.00**
Category: 42 - FINES AND FORFEITURES										
01-42010.00000	MUNICIPAL COURT FINES	170,000.00	136,893.49	170,000.00	90,806.86	170,000.00	61,913.81	100,000.00	100,000.00	0.00
01-42011.00000	DELINQUENT FINES	200.00	290.67	200.00	51.20	200.00	0.00	0.00	0.00	0.00
01-42013.00000	COURT COSTS	0.00	0.00	0.00	0.00	0.00	7,240.73	11,750.00	11,750.00	0.00
01-42023.00000	LOCAL TRUANCY PREVENTION	0.00	0.00	0.00	0.00	0.00	322.99	5,000.00	5,000.00	0.00
01-42024.00000	MUNICIPAL JURY FUND	0.00	0.00	0.00	0.00	0.00	14.10	100.00	100.00	0.00
01-42026.00000	OMNIBASE REIMBURSEMENT F	0.00	0.00	0.00	0.00	0.00	-390.00	1,000.00	1,000.00	0.00
01-42031.00000	TIME PAYMENT REIMBURSEME	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00
	Category: 42 - FINES AND FORFEITURES Total:	**170,200.00**	**137,184.16**	**170,200.00**	**90,858.06**	**170,200.00**	**69,131.63**	**117,850.00**	**117,850.00**	**0.00**
Category: 43 - INTERGOVERNMENTAL										
01-43020.00000	STEPHENVILLE ISD	94,035.00	72,110.58	182,501.00	182,501.25	150,000.00	0.00	150,000.00	150,000.00	0.00
01-43030.00000	FIBER OPTIC LEASE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,000.00	3,600.00	3,600.00	0.00
01-43040.00000	FEDERAL REIMBURSEMENT-PO	17,000.00	12,976.33	17,000.00	17,061.61	17,000.00	3,712.50	0.00	0.00	0.00
01-43060.00000	TARLETON REIMBURSEMENT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
01-43500.00000	GRANTS	163,342.00	129,269.85	235,278.00	18,994.31	227,576.00	2,063.70	223,576.00	223,576.00	0.00
01-43500.20190	GREEN RIBBON GRANT	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00	400,000.00	0.00
01-43500.20191	COVID 19 STATE GRANT	0.00	0.00	0.00	0.00	0.00	242,715.00	0.00	0.00	0.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
01-43500.20200	NIBRS GRANT	0.00	0.00	0.00	0.00	338,758.00	67,751.40	0.00	0.00	0.00
01-43510.00000	JAG GRANT	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
	Category: 43 - INTERGOVERNMENTAL Total:	**327,977.00**	**267,956.76**	**488,379.00**	**272,157.17**	**1,251,934.00**	**369,242.60**	**827,176.00**	**827,176.00**	**0.00**
Category: 44 - CHARGES FOR SERVICES										
01-44010.00000	FIRE DEPT MISCELLANEOUS	202,016.00	77,153.02	0.00	148,202.26	0.00	29,569.11	0.00	0.00	0.00
01-44030.00000	EMERGENCY AMBULANCE	550,000.00	535,362.24	650,000.00	647,735.96	575,000.00	497,484.47	613,000.00	613,000.00	0.00
01-44051.00000	LIBRARY COPIER	1,500.00	2,096.70	1,600.00	2,602.60	2,000.00	1,364.35	2,000.00	2,000.00	0.00
01-44053.00000	BOOKS	100.00	61.98	100.00	143.92	100.00	15.99	100.00	100.00	0.00
01-44056.00000	LIBRARY MISCELLANEOUS	100.00	78.00	100.00	297.00	100.00	120.30	100.00	100.00	0.00
01-44060.00000	LIBRARY FINES	500.00	305.00	300.00	570.95	350.00	205.55	350.00	350.00	0.00
01-44100.00000	AQUATIC CTR-GATE FEES	95,000.00	84,837.29	110,000.00	73,055.15	90,000.00	15,335.00	90,149.00	90,149.00	0.00
01-44101.00000	AQUATIC CTR-SWIMMING LESS	10,000.00	9,665.00	14,500.00	9,187.00	10,000.00	800.00	8,149.00	8,149.00	0.00
01-44102.00000	AQUATIC CTR-RENTAL RESERVA	12,000.00	6,762.25	12,000.00	5,223.00	7,500.00	1,270.00	5,233.00	5,233.00	0.00
01-44103.00000	AQUATIC CTR-PROGRAM ACTIV	3,000.00	4,463.05	5,000.00	4,860.00	4,500.00	192.20	4,500.00	4,500.00	0.00
01-44104.00000	AQUATIC CTR-CONCESSION CO	30,000.00	20,949.55	31,000.00	23,790.73	26,000.00	4,399.30	23,824.00	23,824.00	0.00
01-44110.00000	PARK FACILITIES RENTAL	12,500.00	14,290.00	12,500.00	20,470.13	15,000.00	7,804.00	8,148.00	8,148.00	0.00
01-44115.00000	RENTAL-SR. CITIZEN FACILITY	2,500.00	3,045.00	4,000.00	2,917.00	4,200.00	679.50	4,200.00	4,200.00	0.00
01-44120.00000	CAMPER SITE FEES	8,000.00	6,400.36	8,250.00	8,732.00	9,000.00	7,095.00	3,800.00	3,800.00	0.00
01-44130.00000	REC. ADULT PROGRAM ACTIVIT	500.00	149.00	500.00	0.00	500.00	60.00	500.00	500.00	0.00
01-44131.00000	REC. YOUTH PROGRAM ACTIVI	15,000.00	4,862.37	18,841.00	12,973.57	88,030.00	27,861.00	45,000.00	45,000.00	0.00
01-44132.00000	REC. SENIOR PROGRAM ACTIVI	10,164.00	10,174.04	10,000.00	7,169.23	9,000.00	3,828.50	9,000.00	9,000.00	0.00
01-44133.00000	REC. SR. CITIZEN DANCES	14,000.00	4,123.00	3,000.00	2,649.00	2,500.00	1,260.00	10,000.00	10,000.00	0.00
01-44140.00000	REC. ADULT LEAGUES	25,000.00	12,550.00	30,000.00	15,390.00	12,500.00	3,680.00	13,150.00	13,150.00	0.00
01-44141.00000	REC. YOUTH LEAGUES	57,500.00	86,402.25	75,000.00	96,578.15	75,000.00	46,896.00	86,195.00	86,195.00	0.00
01-44150.00000	REC. PROGRAM SPONSORS	8,000.00	0.00	10,000.00	0.00	11,874.00	0.00	5,000.00	5,000.00	0.00
01-44160.00000	REC. SPECIAL EVENTS	4,000.00	17,320.00	5,000.00	22,654.55	20,000.00	5,306.50	22,840.00	22,840.00	0.00
01-44190.00000	BALL FIELD CONCESSIONS	9,000.00	419.99	10,000.00	4,341.85	10,000.00	243.49	3,000.00	3,000.00	0.00
01-44200.00000	CEMETERY LOT SALES	50,000.00	35,508.64	30,000.00	41,459.34	30,000.00	42,270.51	36,000.00	36,000.00	0.00
01-44210.00000	CEMETERY MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00
01-44220.00000	REC-SR CITIZEN VENDING MAC	0.00	109.95	0.00	241.26	250.00	85.20	250.00	250.00	0.00
01-44250.00000	PUBLIC SAFETY REPORTS	3,000.00	3,048.47	3,336.00	4,535.84	4,000.00	2,328.00	3,275.00	3,275.00	0.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	2020-2021 ADMIN RECOMMEND	2020-2021 COUNCIL ADOPTED
01-44260.00000	POLICE ESCORT FEES	1,000.00	605.00	450.00	0.00	450.00	0.00	380.00	380.00	0.00
01-44280.00000	FALSE ALARMS	1,500.00	1,400.00	1,800.00	1,850.00	1,800.00	100.00	200.00	200.00	0.00
01-44350.00000	LEASES	4,200.00	5,400.00	5,400.00	4,200.00	4,200.00	3,500.00	4,200.00	4,200.00	0.00
01-44400.00000	PARKLAND DEDICATION FEE	0.00	0.00	27,000.00	80,892.00	72,000.00	30,100.00	50,000.00	91,299.00	0.00
01-44551.00000	STREET CUTS/CURB/GUTTER	15,000.00	20,835.63	15,000.00	21,293.00	15,000.00	3,597.75	18,270.00	18,270.00	0.00
01-44650.00000	LOT MOWING & DEMOLITION	6,000.00	1,945.54	3,500.00	46,105.85	30,000.00	3,857.66	20,000.00	20,000.00	0.00
	Category: 44 - CHARGES FOR SERVICES Total:	**1,151,080.00**	**970,323.32**	**1,098,177.00**	**1,310,121.34**	**1,130,854.00**	**741,309.38**	**1,090,963.00**	**1,132,262.00**	**0.00**
Category: 45 - OTHER REVENUE										
01-45010.00000	INTEREST ON INVESTMENTS	35,000.00	102,003.31	70,000.00	206,282.60	165,000.00	67,201.04	18,479.00	18,479.00	0.00
01-45011.00000	INTEREST ON CHECKING ACCO	2,500.00	6,603.21	6,000.00	8,913.04	7,800.00	3,731.44	1,500.00	1,500.00	0.00
01-45100.00000	SALE OF CITY EQUIPMENT	20,000.00	21,539.00	21,932.00	20,665.00	20,000.00	16,215.00	0.00	0.00	0.00
01-45150.00000	SALE OF CITY LAND	0.00	1,100.00	0.00	-30.00	0.00	3,872.63	0.00	0.00	0.00
01-45200.00000	INSURANCE PROCEEDS	7,411.00	102,983.24	0.00	66,752.86	252,322.00	424,513.25	0.00	0.00	0.00
01-45400.00000	INSUFFICIENT CHECK FEES	100.00	90.00	100.00	90.00	90.00	30.00	90.00	90.00	0.00
01-45410.00000	MISCELLANEOUS	20,000.00	3,636.69	21,892.00	104,762.27	7,500.00	45,438.06	3,300.00	3,300.00	0.00
01-45420.00000	DONATIONS & CONTRIBUTION	17,000.00	17,960.00	10,710.00	13,253.00	0.00	3,015.00	0.00	0.00	0.00
01-45430.00000	SR CIT-DONATIONS/MEMORIA	5,045.00	5,045.37	1,500.00	3,896.29	1,500.00	1,012.98	0.00	0.00	0.00
01-45431.00000	SENIOR CITIZEN DANCE DONAT	10,000.00	9,529.05	10,000.00	10,181.65	10,000.00	3,366.00	0.00	0.00	0.00
01-45440.00000	LIBRARY DONATIONS/MEMORI	1,000.00	239.37	3,790.00	3,741.90	350.00	1,423.61	0.00	0.00	0.00
01-45441.00000	BOOK DONATIONS	10,792.00	10,792.48	0.00	395.00	0.00	1.00	0.00	0.00	0.00
01-45450.00000	OVER - SHORT	0.00	-0.71	0.00	2.66	0.00	-18.72	0.00	0.00	0.00
01-45470.00000	POLICE DEPT MISC	0.00	7,545.46	0.00	540.11	0.00	469.60	0.00	0.00	0.00
01-45480.00000	K-9 DONATIONS	0.00	0.00	0.00	25,035.00	0.00	0.00	0.00	0.00	0.00
01-45500.00000	P&R SCHOLARSHIP DONATION	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00
01-45601.00000	CAPITAL LEASE PROCEEDS	163,752.00	163,751.08	1,333,310.00	1,333,309.52	0.00	0.00	0.00	0.00	0.00
01-45790.00000	SEDA ADMIN REIMBURSEMEN	22,925.00	13,847.35	26,322.00	25,400.00	27,914.00	0.00	24,909.00	24,909.00	0.00
01-45950.00000	CREDIT CARD FEES	0.00	0.00	0.00	226.44	0.00	1,079.35	0.00	0.00	0.00
01-45970.00000	CREDIT CARD FEES-COURT	0.00	0.00	0.00	0.00	0.00	512.50	0.00	0.00	0.00
01-45990.00000	UNREALIZED GAIN/(LOSS) ON I	0.00	2,256.78	0.00	2,687.64	0.00	-890.66	0.00	0.00	0.00
	Category: 45 - OTHER REVENUE Total:	**315,525.00**	**468,921.68**	**1,505,556.00**	**1,826,804.98**	**492,476.00**	**570,972.08**	**48,278.00**	**48,278.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Category: 49 - TRANSFER										
01-49000.00000	TRANS. FR OTHER FUNDS-ADM	359,225.00	359,225.00	580,472.00	580,472.00	889,555.00	0.00	794,966.00	512,802.00	0.00
01-49003.00000	TRANSFER FM LANDFILL	52,182.00	52,182.00	23,047.00	23,047.00	35,136.00	0.00	23,035.00	30,243.00	0.00
01-49005.00000	TRANSFER FROM STORM DRAI	26,540.00	26,540.00	30,770.00	30,770.00	110,264.00	0.00	149,030.00	162,616.00	0.00
	Category: 49 - TRANSFER Total:	**437,947.00**	**437,947.00**	**634,289.00**	**634,289.00**	**1,034,955.00**	**0.00**	**967,031.00**	**705,661.00**	**0.00**
	Revenue Total:	**14,662,307.00**	**14,905,065.24**	**17,112,275.00**	**17,767,571.41**	**18,169,465.00**	**14,424,311.33**	**16,716,584.00**	**16,466,514.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Expense										
Department: 101 - CITY COUNCIL										
Category: 51 - PERSONNEL										
01-101-51110.00000	SALARIES	20,200.00	20,200.00	24,000.00	22,600.00	24,000.00	19,068.95	24,000.00	24,000.00	0.00
01-101-51130.00000	PART-TIME WAGES	1,000.00	963.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
01-101-51210.00000	RETIREMENT	89.00	88.04	67.00	0.00	68.00	0.00	0.00	0.00	0.00
01-101-51220.00000	SOCIAL SECURITY	1,623.00	1,614.31	1,913.00	1,721.25	1,913.00	1,530.00	1,836.00	1,836.00	0.00
01-101-51230.00000	WORKERS' COMPENSATION	263.00	472.00	216.00	286.00	286.00	282.00	176.00	176.00	0.00
01-101-51250.00000	GROUP INSURANCE	0.00	190.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 51 - PERSONNEL Total:	**23,175.00**	**23,528.51**	**27,196.00**	**24,607.25**	**27,267.00**	**20,880.95**	**26,012.00**	**26,012.00**	**0.00**
Category: 52 - CONTRACTUAL										
01-101-52110.00000	POSTAGE	200.00	17.02	200.00	121.79	200.00	16.25	50.00	50.00	0.00
01-101-52130.00000	PRINTING	1,000.00	2,082.13	1,000.00	320.45	1,000.00	349.97	1,315.00	1,315.00	0.00
01-101-52140.00000	ADVERTISING & PUBLIC NOTIC	3,000.00	2,247.54	3,000.00	1,023.28	3,000.00	0.00	2,000.00	2,000.00	0.00
01-101-52150.00000	EDUCATION & TRAINING	3,000.00	3,494.40	6,000.00	4,266.31	11,000.00	4,038.92	11,499.00	11,499.00	0.00
01-101-52160.00000	NEWSPAPER PUBLIC NOTICES	1,000.00	0.00	1,000.00	2,284.62	1,000.00	1,270.38	1,800.00	1,800.00	0.00
01-101-52240.00000	INSURANCE	1,720.00	1,907.34	1,993.00	1,690.15	1,993.00	2,556.39	2,557.00	2,557.00	0.00
01-101-52520.00000	DUES & SUBSCRIPTIONS	9,300.00	9,548.35	10,295.00	10,686.81	11,159.00	10,930.28	11,804.00	11,804.00	0.00
01-101-52531.00000	OUTSIDE PROFESSIONALS	10,287.00	10,287.14	39,000.00	40,043.00	41,000.00	31,147.27	39,000.00	39,000.00	0.00
01-101-52542.00000	SPECIAL SERVICES	10,000.00	9,664.85	25,995.00	24,543.91	10,000.00	6,074.46	24,740.00	24,740.00	0.00
	Category: 52 - CONTRACTUAL Total:	**39,507.00**	**39,248.77**	**88,483.00**	**84,980.32**	**80,352.00**	**56,383.92**	**94,765.00**	**94,765.00**	**0.00**
Category: 53 - GENERAL SERVICES										
01-101-53160.00000	WEARING APPAREL	0.00	0.00	0.00	214.57	0.00	0.00	0.00	0.00	0.00
01-101-53170.00000	PHOTO & DUPLICATION	0.00	1,223.70	1,000.00	336.56	1,000.00	312.21	480.00	480.00	0.00
01-101-53320.00000	OPERATING SUPPLIES	2,600.00	1,909.95	2,600.00	393.45	5,500.00	813.59	5,000.00	5,000.00	0.00
01-101-53330.00000	COMPUTER SUPPLIES	5,000.00	4,933.04	500.00	82.45	10,500.00	9,816.36	500.00	500.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**7,600.00**	**8,066.69**	**4,100.00**	**1,027.03**	**17,000.00**	**10,942.16**	**5,980.00**	**5,980.00**	**0.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
01-101-54160.00000	COMPUTER MAINTENANCE	0.00	0.00	10,000.00	9,245.00	10,000.00	10,533.33	13,038.00	14,000.00	0.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**0.00**	**0.00**	**10,000.00**	**9,245.00**	**10,000.00**	**10,533.33**	**13,038.00**	**14,000.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Category: 55 - CAPITAL OUTLAY										
01-101-55160.00000	COMPUTER EQUIPMENT	10,000.00	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 55 - CAPITAL OUTLAY Total:	**10,000.00**	**8,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 58 - GRANT DISBURSEMENTS										
01-101-58003.00000	ECONOMIC STIMULUS GRANTS	0.00	0.00	0.00	0.00	0.00	77,196.49	0.00	0.00	0.00
	Category: 58 - GRANT DISBURSEMENTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77,196.49**	**0.00**	**0.00**	**0.00**
	Department: 101 - CITY COUNCIL Total:	**80,282.00**	**79,643.97**	**129,779.00**	**119,859.60**	**134,619.00**	**175,936.85**	**139,795.00**	**140,757.00**	**0.00**

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City of Stephenville

Department: City Manager Office **Fund**: General

Short Term Goals: The short-term goals of this office are to:

1. Guide the organization into/through the new normal. Deal with COVID fatigue of team members.
2. Work to assist businesses that impacted negatively by COVID.
3. Develop a downtown revitalization plan.
4. Push the planning process for the rebuilding of Harbin Road.

Long Term Goals: The long-term goals of this office are to:

1. Develop a more robust street and utility repair/replacement program.
2. Work to implement downtown master plan.
3. Encourage Directors to create and operate within a five-year plan for their departments.
4. Continue to work with SEDA for the development of our community.

Personnel Needs: The Office of the City Manager currently has the City Manager, Assistant City Manager, and the Executive Assistant to the City Manager positions assigned to it. This number of personnel is adequate for the near future.

Operational Needs: The Office of the City Manager operates as parsimoniously as possible. At this time, there are no significant operational needs.

Capital Needs: The Office of the City Manager has no capital equipment and thus no capital needs.

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Department: 102 - CITY MANAGER										
Category: 51 - PERSONNEL										
01-102-51110.00000	SALARIES	171,393.00	170,436.55	197,693.00	172,840.12	319,372.00	187,789.70	304,816.00	304,816.00	0.00
01-102-51120.00000	OVERTIME	0.00	476.38	0.00	0.00	0.00	198.30	0.00	0.00	0.00
01-102-51150.00000	INCENTIVE PAY	0.00	360.10	0.00	221.60	360.00	124.62	0.00	0.00	0.00
01-102-51170.00000	SICK TIME BUY BACK	0.00	0.00	2,707.00	2,707.20	4,871.00	4,870.80	4,907.00	4,907.00	0.00
01-102-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	1,754.00	1,753.85	2,940.00	1,982.86	0.00	0.00	0.00
01-102-51210.00000	RETIREMENT	15,708.00	15,424.60	13,890.00	12,265.44	26,156.00	13,657.97	27,357.00	27,357.00	0.00
01-102-51220.00000	SOCIAL SECURITY	13,570.00	13,236.05	15,970.00	12,602.36	25,883.00	14,017.59	24,519.00	24,519.00	0.00
01-102-51230.00000	WORKER'S COMPENSATION	780.00	674.00	672.00	661.00	1,111.00	1,068.00	641.00	641.00	0.00
01-102-51250.00000	GROUP INSURANCE	18,742.00	15,682.04	17,103.00	13,449.34	27,638.00	11,779.10	25,163.00	25,163.00	0.00
01-102-51260.00000	CAR ALLOWANCE	6,000.00	6,000.00	6,600.00	6,000.00	9,600.00	6,250.00	9,600.00	9,600.00	0.00
01-102-51270.00000	CELL PHONE ALLOWANCE	0.00	325.00	1,200.00	475.00	1,200.00	50.00	1,200.00	1,200.00	0.00
	Category: 51 - PERSONNEL Total:	**226,193.00**	**222,614.72**	**257,589.00**	**222,975.91**	**419,131.00**	**241,788.94**	**398,203.00**	**398,203.00**	**0.00**
Category: 52 - CONTRACTUAL										
01-102-52110.00000	POSTAGE	0.00	27.96	0.00	1.55	250.00	0.00	100.00	100.00	0.00
01-102-52120.00000	COMMUNICATIONS	700.00	343.57	700.00	517.89	850.00	783.72	1,200.00	1,200.00	0.00
01-102-52150.00000	EDUCATION & TRAINING	22,275.00	23,000.07	10,500.00	11,466.31	29,100.00	15,573.32	14,200.00	16,200.00	0.00
01-102-52240.00000	OTHER INSURANCE	750.00	676.74	714.00	1,292.48	1,300.00	410.80	1,300.00	1,300.00	0.00
01-102-52520.00000	DUES & SUBCRIPTIONS	3,000.00	1,822.00	8,000.00	2,192.00	3,850.00	1,821.00	5,703.00	5,703.00	0.00
	Category: 52 - CONTRACTUAL Total:	**26,725.00**	**25,870.34**	**19,914.00**	**15,470.23**	**35,350.00**	**18,588.84**	**22,503.00**	**24,503.00**	**0.00**
Category: 53 - GENERAL SERVICES										
01-102-53140.00000	OFFICE SUPPLIES	400.00	449.09	500.00	238.15	500.00	54.71	1,200.00	1,200.00	0.00
01-102-53160.00000	WEARING APPAREL	0.00	0.00	250.00	77.00	375.00	0.00	400.00	400.00	0.00
01-102-53320.00000	OPERATING SUPPLIES	0.00	13.19	500.00	763.19	500.00	3,002.92	1,200.00	1,200.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**400.00**	**462.28**	**1,250.00**	**1,078.34**	**1,375.00**	**3,057.63**	**2,800.00**	**2,800.00**	**0.00**
	Department: 102 - CITY MANAGER Total:	**253,318.00**	**248,947.34**	**278,753.00**	**239,524.48**	**455,856.00**	**263,435.41**	**423,506.00**	**425,506.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Department: 103 - CITY SECRETARY										
Category: 51 - PERSONNEL										
01-103-51110.00000	SALARIES	59,971.00	59,937.84	61,442.00	61,408.92	64,530.00	52,088.76	65,080.00	65,080.00	0.00
01-103-51170.00000	SICK TIME BUY BACK	0.00	0.00	718.00	0.00	0.00	0.00	1,228.00	1,228.00	0.00
01-103-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	604.00	603.62	634.00	633.78	0.00	0.00	0.00
01-103-51210.00000	RETIREMENT	5,629.00	5,539.99	4,423.00	4,369.32	5,305.00	3,767.47	5,945.00	5,945.00	0.00
01-103-51220.00000	SOCIAL SECURITY	4,863.00	4,830.17	5,077.00	4,939.01	5,260.00	4,331.05	5,348.00	5,348.00	0.00
01-103-51230.00000	WORKER'S COMPENSATION	279.00	307.00	239.00	235.00	243.00	239.00	140.00	140.00	0.00
01-103-51250.00000	GROUP INSURANCE	8,272.00	7,753.44	7,940.00	8,626.50	7,335.00	5,979.94	7,802.00	7,802.00	0.00
01-103-51260.00000	CAR ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,850.00	3,600.00	3,600.00	0.00
	Category: 51 - PERSONNEL Total:	**82,614.00**	**81,968.44**	**84,043.00**	**83,782.37**	**86,907.00**	**69,890.00**	**89,143.00**	**89,143.00**	**0.00**
Category: 52 - CONTRACTUAL										
01-103-52110.00000	POSTAGE	50.00	21.09	50.00	53.05	50.00	98.05	106.00	106.00	0.00
01-103-52120.00000	COMMUNICATIONS	700.00	680.86	700.00	866.71	1,000.00	1,191.75	822.00	822.00	0.00
01-103-52150.00000	EDUCATION & TRAINING	8,621.00	9,266.71	9,150.00	8,731.22	10,450.00	3,164.34	5,436.00	5,736.00	0.00
01-103-52240.00000	OTHER INSURANCE	175.00	150.37	157.00	126.23	157.00	136.93	0.00	137.00	0.00
01-103-52520.00000	DUES & SUBSCRIPTIONS	405.00	777.72	1,000.00	1,073.33	579.00	721.50	420.00	420.00	0.00
01-103-52531.00000	OUTSIDE PROFESSIONALS	12,000.00	11,507.10	3,500.00	3,208.27	16,425.00	16,693.02	9,288.00	9,288.00	0.00
	Category: 52 - CONTRACTUAL Total:	**21,951.00**	**22,403.85**	**14,557.00**	**14,058.81**	**28,661.00**	**22,005.59**	**16,072.00**	**16,509.00**	**0.00**
Category: 53 - GENERAL SERVICES										
01-103-53130.00000	BOOKS & EDUCATIONAL MATE	4,800.00	5,186.83	500.00	812.51	500.00	396.57	173.00	173.00	0.00
01-103-53140.00000	OFFICE SUPPLIES	500.00	493.27	500.00	569.67	500.00	372.88	500.00	500.00	0.00
01-103-53170.00000	PHOTO & DUPLICATION	50.00	32.00	50.00	37.00	0.00	28.26	0.00	0.00	0.00
01-103-53330.00000	COMPUTER SUPPLIES	1,500.00	1,259.20	500.00	1,920.28	500.00	75.09	500.00	500.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**6,850.00**	**6,971.30**	**1,550.00**	**3,339.46**	**1,500.00**	**872.80**	**1,173.00**	**1,173.00**	**0.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
01-103-54130.00000	OFFICE EQUIPMENT	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-103-54160.00000	COMPUTER MAINTENANCE	0.00	0.00	16,425.00	9,706.51	13,975.00	13,972.05	22,125.00	22,125.00	0.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**400.00**	**0.00**	**16,425.00**	**9,706.51**	**13,975.00**	**13,972.05**	**22,125.00**	**22,125.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	2020-2021 ADMIN RECOMMEND	2020-2021 COUNCIL ADOPTED
Category: 55 - CAPITAL OUTLAY										
01-103-55160.00000	COMPUTER EQUIPMENT	0.00	0.00	88,320.00	15,000.00	73,720.00	3,561.57	0.00	0.00	0.00
	Category: 55 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**88,320.00**	**15,000.00**	**73,720.00**	**3,561.57**	**0.00**	**0.00**	**0.00**
	Department: 103 - CITY SECRETARY Total:	**111,815.00**	**111,343.59**	**204,895.00**	**125,887.15**	**204,763.00**	**110,302.01**	**128,513.00**	**128,950.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Department: 104 - EMERGENCY MANAGEMENT										
Category: 52 - CONTRACTUAL										
01-104-52120.00000	COMMUNICATIONS	16,895.00	16,449.53	16,450.00	11,995.24	16,450.00	14,027.85	12,130.00	12,130.00	0.00
01-104-52510.00000	UTILITIES	2,681.00	2,673.46	3,672.00	2,236.81	3,672.00	1,597.25	3,672.00	3,672.00	0.00
01-104-52542.00000	SPECIAL SERVICES	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
	Category: 52 - CONTRACTUAL Total:	**19,576.00**	**19,122.99**	**20,122.00**	**14,232.05**	**23,122.00**	**18,625.10**	**18,802.00**	**18,802.00**	**0.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
01-104-54140.00000	OTHER EQUIPMENT MAINTEN	1,000.00	780.00	1,000.00	675.00	1,000.00	0.00	2,000.00	2,000.00	0.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**1,000.00**	**780.00**	**1,000.00**	**675.00**	**1,000.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**
	Department: 104 - EMERGENCY MANAGEMENT Total:	**20,576.00**	**19,902.99**	**21,122.00**	**14,907.05**	**24,122.00**	**18,625.10**	**20,802.00**	**20,802.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Department: 105 - MUNICIPAL BUILDING										
Category: 51 - PERSONNEL										
01-105-51110.00000	SALARIES	29,264.00	29,241.84	29,998.00	23,587.09	12,765.00	15,775.75	13,013.00	13,013.00	0.00
01-105-51120.00000	OVERTIME	0.00	0.00	0.00	0.00	1,226.00	0.00	1,247.00	1,247.00	0.00
01-105-51130.00000	PART-TIME WAGES	5,829.00	6,513.01	7,157.00	6,363.78	0.00	0.00	0.00	0.00	0.00
01-105-51170.00000	SICK TIME BUY BACK	0.00	0.00	573.00	0.00	0.00	0.00	0.00	0.00	0.00
01-105-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	370.00	364.01	127.00	40.35	0.00	0.00	0.00
01-105-51210.00000	RETIREMENT	2,591.00	2,546.68	2,057.00	1,640.09	1,086.00	1,075.21	1,211.00	1,211.00	0.00
01-105-51220.00000	SOCIAL SECURITY	2,685.00	2,668.42	2,914.00	2,417.83	1,080.00	1,173.16	1,091.00	1,091.00	0.00
01-105-51230.00000	WORKER'S COMPENSATION	443.00	450.00	430.00	422.00	611.00	602.00	384.00	384.00	0.00
01-105-51250.00000	GROUP INSURANCE	8,272.00	7,753.44	7,940.00	5,158.54	7,335.00	5,531.19	7,802.00	7,802.00	0.00
	Category: 51 - PERSONNEL Total:	**49,084.00**	**49,173.39**	**51,439.00**	**39,953.34**	**24,230.00**	**24,197.66**	**24,748.00**	**24,748.00**	**0.00**
Category: 52 - CONTRACTUAL										
01-105-52120.00000	COMMUNICATIONS	15,000.00	14,499.34	15,040.00	9,308.20	15,040.00	8,075.11	15,040.00	9,720.00	0.00
01-105-52150.00000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
01-105-52240.00000	INSURANCE	1,705.00	1,995.39	2,159.00	2,169.56	2,159.00	2,206.90	2,207.00	2,207.00	0.00
01-105-52311.00000	RENTAL	5,300.00	5,003.00	5,300.00	5,062.62	5,300.00	4,165.50	5,300.00	5,300.00	0.00
01-105-52510.00000	UTILITIES	17,000.00	15,998.05	17,000.00	16,289.18	17,000.00	9,821.82	17,000.00	17,000.00	0.00
01-105-52520.00000	DUES & SUBSCRIPTIONS	500.00	516.00	500.00	213.75	500.00	131.00	500.00	500.00	0.00
01-105-52542.00000	SPECIAL SERVICES	1,000.00	2,303.68	1,500.00	1,560.33	1,500.00	549.48	996.00	996.00	0.00
01-105-52600.00000	PEST AND GERM CONTROL	600.00	551.00	600.00	551.00	600.00	500.75	600.00	600.00	0.00
01-105-52610.00000	OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	337.68	684.00	684.00	0.00
01-105-52620.00000	JANITORIAL SERVICE	0.00	0.00	0.00	0.00	0.00	15.54	0.00	0.00	0.00
	Category: 52 - CONTRACTUAL Total:	**41,105.00**	**40,866.46**	**42,099.00**	**35,154.64**	**42,099.00**	**26,003.78**	**42,327.00**	**37,007.00**	**0.00**
Category: 53 - GENERAL SERVICES										
01-105-53140.00000	OFFICE SUPPLIES	0.00	169.23	0.00	1,512.89	0.00	677.36	0.00	0.00	0.00
01-105-53160.00000	WEARING APPAREL	0.00	0.00	200.00	0.00	200.00	114.44	200.00	200.00	0.00
01-105-53170.00000	PHOTO & DUPLICATION	1,200.00	535.50	1,000.00	132.82	1,000.00	302.30	996.00	996.00	0.00
01-105-53210.00000	JANITORIAL SUPPLIES	1,500.00	1,605.64	1,500.00	1,770.32	5,500.00	7,052.11	1,992.00	1,992.00	0.00
01-105-53320.00000	OPERATING SUPPLIES	4,000.00	7,340.59	4,000.00	4,069.21	4,000.00	2,935.64	3,996.00	3,996.00	0.00
01-105-53321.20190	OPERATING SUPPLIES - COVID-	0.00	0.00	0.00	0.00	0.00	1,848.27	0.00	0.00	0.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
01-105-53330.00000	COMPUTER SUPPLIES	1,200.00	247.45	1,200.00	634.17	1,200.00	898.33	1,200.00	1,200.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**7,900.00**	**9,898.41**	**7,900.00**	**8,119.41**	**11,900.00**	**13,828.45**	**8,384.00**	**8,384.00**	**0.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
01-105-54130.00000	OFFICE EQUIPMENT MAINTEN	500.00	0.00	500.00	83.62	500.00	247.45	500.00	500.00	0.00
01-105-54141.00000	ELEVATOR MAINTENANCE	8,700.00	8,701.49	8,700.00	8,216.76	8,700.00	9,270.07	9,500.00	9,500.00	0.00
01-105-54210.00000	BUILDING MAINTENANCE	21,300.00	15,410.68	18,000.00	11,656.08	17,505.00	15,411.91	15,000.00	15,000.00	0.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**30,500.00**	**24,112.17**	**27,200.00**	**19,956.46**	**26,705.00**	**24,929.43**	**25,000.00**	**25,000.00**	**0.00**
Category: 55 - CAPITAL OUTLAY										
01-105-55140.00000	OTHER EQUIPMENT	0.00	0.00	0.00	1,000.00	0.00	6,241.34	0.00	0.00	0.00
01-105-55200.00000	BUILDING IMPROVEMENTS	40,000.00	28,081.84	36,290.00	29,960.33	10,000.00	2,939.86	0.00	0.00	0.00
	Category: 55 - CAPITAL OUTLAY Total:	**40,000.00**	**28,081.84**	**36,290.00**	**30,960.33**	**10,000.00**	**9,181.20**	**0.00**	**0.00**	**0.00**
	Department: 105 - MUNICIPAL BUILDING Total:	**168,589.00**	**152,132.27**	**164,928.00**	**134,144.18**	**114,934.00**	**98,140.52**	**100,459.00**	**95,139.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Department: 106 - MUNICIPAL SERVICES CTR										
Category: 51 - PERSONNEL										
01-106-51110.00000	SALARIES	28,542.00	28,491.93	29,248.00	25,587.44	34,859.00	20,004.80	34,241.00	34,241.00	0.00
01-106-51130.00000	PART-TIME WAGES	4,663.00	4,237.38	4,772.00	4,326.83	0.00	0.00	0.00	0.00	0.00
01-106-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	337.00	333.16	348.00	119.33	0.00	0.00	0.00
01-106-51210.00000	RETIREMENT	2,527.00	2,481.69	1,969.00	1,726.96	2,740.00	1,361.85	2,939.00	2,939.00	0.00
01-106-51220.00000	SOCIAL SECURITY	2,540.00	2,486.62	2,629.00	2,316.17	2,693.00	1,588.55	2,619.00	2,619.00	0.00
01-106-51230.00000	WORKER'S COMPENSATION	376.00	375.00	319.00	314.00	460.00	458.00	286.00	286.00	0.00
01-106-51250.00000	GROUP INSURANCE	8,272.00	7,746.87	7,940.00	6,820.96	7,335.00	6,431.19	7,802.00	7,802.00	0.00
	Category: 51 - PERSONNEL Total:	**46,920.00**	**45,819.49**	**47,214.00**	**41,425.52**	**48,435.00**	**29,963.72**	**47,887.00**	**47,887.00**	**0.00**
Category: 52 - CONTRACTUAL										
01-106-52120.00000	COMMUNICATIONS	6,425.00	5,758.37	6,156.00	5,741.14	6,156.00	5,186.94	5,856.00	5,856.00	0.00
01-106-52240.00000	INSURANCE	2,400.00	2,588.55	2,791.00	2,814.06	2,791.00	3,008.19	3,008.00	3,008.00	0.00
01-106-52311.00000	RENTAL	3,700.00	3,320.29	3,294.00	3,087.00	3,294.00	2,867.00	3,087.00	3,087.00	0.00
01-106-52510.00000	UTILITIES	16,800.00	19,940.31	16,800.00	17,541.59	16,800.00	10,505.89	18,300.00	18,300.00	0.00
01-106-52542.00000	SPECIAL SERVICES	600.00	259.96	600.00	117.16	600.00	468.86	480.00	480.00	0.00
01-106-52600.00000	PEST AND GERM CONTROL	500.00	402.00	500.00	402.00	500.00	301.50	480.00	480.00	0.00
01-106-52620.00000	JANITORIAL SERVICE	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 52 - CONTRACTUAL Total:	**30,425.00**	**32,269.48**	**31,641.00**	**29,702.95**	**30,141.00**	**22,338.38**	**31,211.00**	**31,211.00**	**0.00**
Category: 53 - GENERAL SERVICES										
01-106-53170.00000	PHOTO & DUPLICATION	350.00	264.87	200.00	81.14	200.00	33.20	180.00	180.00	0.00
01-106-53210.00000	JANITORIAL SUPPLIES	1,800.00	1,587.54	1,500.00	1,082.40	2,500.00	1,187.58	2,460.00	2,460.00	0.00
01-106-53230.00000	GASOLINE AND OIL	0.00	0.00	0.00	0.00	0.00	26,066.28	0.00	0.00	0.00
01-106-53320.00000	OPERATING SUPPLIES	1,500.00	1,711.29	1,500.00	2,163.05	1,500.00	2,119.21	3,300.00	3,300.00	0.00
01-106-53321.20190	OPERATING SUPPLIES - COVID-	0.00	0.00	0.00	0.00	0.00	438.54	0.00	0.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**3,650.00**	**3,563.70**	**3,200.00**	**3,326.59**	**4,200.00**	**29,844.81**	**5,940.00**	**5,940.00**	**0.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
01-106-54140.00000	EQUIPMENT MAINTENANCE	1,000.00	787.79	1,000.00	1,428.60	1,000.00	989.24	1,600.00	1,600.00	0.00
01-106-54210.00000	BUILDING	10,000.00	7,520.98	10,000.00	16,143.85	12,500.00	1,925.32	8,000.00	8,000.00	0.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**11,000.00**	**8,308.77**	**11,000.00**	**17,572.45**	**13,500.00**	**2,914.56**	**9,600.00**	**9,600.00**	**0.00**
	Department: 106 - MUNICIPAL SERVICES CTR Total:	**91,995.00**	**89,961.44**	**93,055.00**	**92,027.51**	**96,276.00**	**85,061.47**	**94,638.00**	**94,638.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Department: 107 - HUMAN RESOURCES										
Category: 51 - PERSONNEL										
01-107-51110.00000	SALARIES	0.00	0.00	53,002.00	52,834.13	83,487.00	47,084.50	57,798.00	57,798.00	0.00
01-107-51170.00000	SICK TIME BUY BACK	0.00	0.00	0.00	1,012.80	1,088.00	0.00	1,103.00	1,103.00	0.00
01-107-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	527.00	526.66	831.00	565.97	0.00	0.00	0.00
01-107-51210.00000	RETIREMENT	0.00	0.00	3,860.00	3,821.68	6,940.00	3,569.24	5,090.00	5,090.00	0.00
01-107-51220.00000	SOCIAL SECURITY	0.00	0.00	4,430.00	4,256.10	6,879.00	3,998.10	4,552.00	4,552.00	0.00
01-107-51230.00000	WORKER'S COMPENSATION	0.00	0.00	208.00	205.00	307.00	312.00	119.00	119.00	0.00
01-107-51250.00000	GROUP INSURANCE	0.00	0.00	4,160.00	6,412.13	11,624.00	6,363.27	7,802.00	7,802.00	0.00
01-107-51270.00000	CELL PHONE ALLOWANCE	0.00	0.00	600.00	600.00	600.00	475.00	600.00	600.00	0.00
01-107-51290.00000	EMPLOYEE AWARDS	0.00	0.00	5,000.00	698.46	5,000.00	174.94	5,000.00	5,000.00	0.00
01-107-51300.00000	MERIT INCENTIVES	0.00	0.00	20,000.00	0.00	25,000.00	1,600.00	25,000.00	25,000.00	0.00
	Category: 51 - PERSONNEL Total:	**0.00**	**0.00**	**91,787.00**	**70,366.96**	**141,756.00**	**64,143.02**	**107,064.00**	**107,064.00**	**0.00**
Category: 52 - CONTRACTUAL										
01-107-52110.00000	POSTAGE	0.00	0.00	400.00	194.06	400.00	160.51	240.00	240.00	0.00
01-107-52120.00000	COMMUNICATIONS	0.00	0.00	60.00	28.50	700.00	21.76	120.00	120.00	0.00
01-107-52130.00000	PRINTING	0.00	0.00	400.00	381.17	400.00	412.50	450.00	450.00	0.00
01-107-52140.00000	ADVERTISING & PUBLIC NOTIC	0.00	0.00	2,500.00	1,530.00	2,500.00	100.00	1,500.00	1,500.00	0.00
01-107-52150.00000	EDUCATION & TRAINING	0.00	0.00	41,535.00	36,111.15	13,350.00	1,060.14	3,350.00	3,350.00	0.00
01-107-52240.00000	INSURANCE	0.00	0.00	157.00	126.23	157.00	273.86	274.00	274.00	0.00
01-107-52520.00000	DUES & SUBSCRIPTIONS	0.00	0.00	1,000.00	889.79	739.00	917.47	589.00	589.00	0.00
01-107-52531.00000	OUTSIDE PROFESSIONALS	0.00	0.00	52,000.00	30,394.93	12,000.00	6,311.74	15,000.00	15,000.00	0.00
01-107-52542.00000	SPECIAL SERVICES	0.00	0.00	63,000.00	34,790.24	38,100.00	39,594.05	37,980.00	37,980.00	0.00
01-107-52559.00000	TUITION REIMBURSEMENT	0.00	0.00	600.00	600.00	8,400.00	3,588.24	2,400.00	3,600.00	0.00
	Category: 52 - CONTRACTUAL Total:	**0.00**	**0.00**	**161,652.00**	**105,046.07**	**76,746.00**	**52,440.27**	**61,903.00**	**63,103.00**	**0.00**
Category: 53 - GENERAL SERVICES										
01-107-53130.00000	BOOKS & EDUCATIONAL MATE	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00
01-107-53140.00000	OFFICE SUPPLIES	0.00	0.00	1,000.00	1,020.26	1,200.00	556.11	1,200.00	1,200.00	0.00
01-107-53160.00000	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00
01-107-53170.00000	PHOTO & DUPLICATION	0.00	0.00	350.00	158.80	350.00	118.88	240.00	240.00	0.00
01-107-53320.00000	OPERATING SUPPLIES	0.00	0.00	0.00	93.38	0.00	0.00	0.00	0.00	0.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
01-107-53330.00000	COMPUTER SUPPLIES	0.00	0.00	1,400.00	1,466.31	500.00	34.99	480.00	480.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**0.00**	**0.00**	**2,750.00**	**2,738.75**	**2,050.00**	**724.98**	**1,970.00**	**1,970.00**	**0.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
01-107-54160.00000	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	14,999.00	14,999.00	0.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,999.00**	**14,999.00**	**0.00**
Category: 55 - CAPITAL OUTLAY										
01-107-55160.00000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	15,000.00	14,999.00	0.00	0.00	0.00
	Category: 55 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**14,999.00**	**0.00**	**0.00**	**0.00**
	Department: 107 - HUMAN RESOURCES Total:	**0.00**	**0.00**	**256,189.00**	**178,151.78**	**235,552.00**	**132,307.27**	**185,936.00**	**187,136.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Department: 108 - DOWNTOWN										
Category: 51 - PERSONNEL										
01-108-51110.00000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	31,200.00	31,200.00	0.00
01-108-51210.00000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,680.00	2,680.00	0.00
01-108-51220.00000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	2,387.00	2,387.00	0.00
01-108-51230.00000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	62.00	62.00	0.00
01-108-51250.00000	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	7,802.00	7,802.00	0.00
	Category: 51 - PERSONNEL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,131.00**	**44,131.00**	**0.00**
Category: 52 - CONTRACTUAL										
01-108-52110.00000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
01-108-52120.00000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
01-108-52130.00000	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
01-108-52140.00000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01-108-52150.00000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
01-108-52520.00000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
	Category: 52 - CONTRACTUAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,220.00**	**0.00**
Category: 53 - GENERAL SERVICES										
01-108-53320.00000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
	Department: 108 - DOWNTOWN Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,131.00**	**52,351.00**	**0.00**

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City of Stephenville

Department: Finance 201 **Fund**: General Fund

Short Term Goals: The Finance Department is focusing on moving to a more paper light operation, such as scanning invoices and other backup documentation into the financial software, electronic documents and processes, increased online payments, and emailing pay stubs to employees to reduce costs and improve efficiency, as well as continuing to provide accurate and timely financial information.

Long Term Goals: The Finance Department would like to work towards receiving the Transparency Stars from the Texas Comptroller's Office, as well as the Distinguished Budget Presentation Award from the Governmental Finance Officers Association. Both of which focus on transparency and presentation of information to the constituents and stakeholders.

Personnel Needs: No additional personnel is justified at this time.

Operational Needs: Contracting with counsel for Arbitrage calculations to stay in compliance with bond requirements.

Capital Needs: No capital assets are requested at this time.

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Department: 201 - FINANCE										
Category: 51 - PERSONNEL										
01-201-51110.00000	SALARIES	192,375.00	192,245.99	250,185.00	250,004.33	264,811.00	213,741.65	267,670.00	267,670.00	0.00
01-201-51170.00000	SICK TIME BUY BACK	0.00	0.00	2,818.00	1,012.80	3,983.00	2,035.60	4,124.00	4,124.00	0.00
01-201-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	2,467.00	2,465.85	2,608.00	2,607.07	0.00	0.00	0.00
01-201-51210.00000	RETIREMENT	17,407.00	17,104.72	17,307.00	17,164.62	21,326.00	15,024.76	23,582.00	23,582.00	0.00
01-201-51220.00000	SOCIAL SECURITY	15,038.00	13,996.63	19,865.00	18,651.97	21,084.00	16,815.22	21,113.00	21,113.00	0.00
01-201-51230.00000	WORKER'S COMPENSATION	863.00	1,001.00	935.00	920.00	899.00	958.00	551.00	551.00	0.00
01-201-51250.00000	GROUP INSURANCE	25,964.00	25,564.25	34,572.00	36,092.20	30,694.00	24,688.66	31,208.00	31,208.00	0.00
01-201-51260.00000	CAR ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,850.00	3,600.00	3,600.00	0.00
01-201-51270.00000	CELL-PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	475.00	600.00	600.00	0.00
	Category: 51 - PERSONNEL Total:	**255,847.00**	**254,112.59**	**332,349.00**	**330,511.77**	**349,605.00**	**279,195.96**	**352,448.00**	**352,448.00**	**0.00**
Category: 52 - CONTRACTUAL										
01-201-52110.00000	POSTAGE	2,000.00	1,888.67	2,300.00	2,158.62	2,300.00	1,532.16	2,304.00	2,304.00	0.00
01-201-52120.00000	COMMUNICATIONS	120.00	309.56	100.00	50.04	100.00	49.38	60.00	60.00	0.00
01-201-52130.00000	PRINTING	250.00	102.68	250.00	119.82	250.00	117.69	125.00	125.00	0.00
01-201-52140.00000	ADVERTISING & PUBLIC NOTIC	0.00	165.04	1,500.00	1,119.08	1,500.00	585.80	1,500.00	1,500.00	0.00
01-201-52150.00000	EDUCATION & TRAINING	4,900.00	3,483.55	7,330.00	4,301.22	14,600.00	8,675.96	7,338.00	9,758.00	0.00
01-201-52240.00000	OTHER INSURANCE	520.00	451.11	628.00	504.96	628.00	547.73	550.00	550.00	0.00
01-201-52520.00000	DUES & SUBSCRIPTIONS	1,365.00	740.00	1,690.00	1,026.00	1,455.00	896.00	1,405.00	1,405.00	0.00
01-201-52531.00000	OUTSIDE PROFESSIONALS	21,000.00	20,908.75	21,000.00	22,940.00	19,183.00	12,682.50	31,690.00	31,690.00	0.00
01-201-52542.00000	SPECIAL SERVICES	71,500.00	70,420.41	84,500.00	84,766.85	74,750.00	62,416.49	79,690.00	79,690.00	0.00
	Category: 52 - CONTRACTUAL Total:	**101,655.00**	**98,469.77**	**119,298.00**	**116,986.59**	**114,766.00**	**87,503.71**	**124,662.00**	**127,082.00**	**0.00**
Category: 53 - GENERAL SERVICES										
01-201-53140.00000	OFFICE SUPPLIES	500.00	40.41	700.00	1,352.99	700.00	488.64	700.00	700.00	0.00
01-201-53160.00000	WEARING APPAREL	0.00	274.40	250.00	292.67	250.00	0.00	250.00	250.00	0.00
01-201-53320.00000	OPERATING SUPPLIES	3,000.00	3,453.26	3,000.00	4,029.71	3,000.00	232.36	3,000.00	3,000.00	0.00
01-201-53321.20190	OPERATING SUPPLIES - COVID-	0.00	0.00	0.00	0.00	0.00	1,169.60	0.00	0.00	0.00
01-201-53330.00000	COMPUTER SUPPLIES	500.00	270.00	3,500.00	1,155.24	2,000.00	1,258.01	1,650.00	1,650.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**4,000.00**	**4,038.07**	**7,450.00**	**6,830.61**	**5,950.00**	**3,148.61**	**5,600.00**	**5,600.00**	**0.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
01-201-54130.00000	OFFICE EQUIPMENT	2,000.00	530.52	1,200.00	0.00	1,200.00	0.00	500.00	500.00	0.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
01-201-54160.00000	COMPUTER MAINTENANCE	47,800.00	18,139.20	67,000.00	18,916.39	65,213.00	61,478.52	22,953.00	22,953.00	0.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**49,800.00**	**18,669.72**	**68,200.00**	**18,916.39**	**66,413.00**	**61,478.52**	**23,453.00**	**23,453.00**	**0.00**
Category: 55 - CAPITAL OUTLAY										
01-201-55160.00000	COMPUTER EQUIPMENT	6,305.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 55 - CAPITAL OUTLAY Total:	**6,305.00**	**3,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 56 - BANK CHARGES										
01-201-56100.00000	BANK CHARGES	0.00	48.08	0.00	-20.00	0.00	1,934.16	0.00	0.00	0.00
	Category: 56 - BANK CHARGES Total:	**0.00**	**48.08**	**0.00**	**-20.00**	**0.00**	**1,934.16**	**0.00**	**0.00**	**0.00**
	Department: 201 - FINANCE Total:	**417,607.00**	**378,638.23**	**527,297.00**	**473,225.36**	**536,734.00**	**433,260.96**	**506,163.00**	**508,583.00**	**0.00**

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City of Stephenville

Department: Information Technology **Fund**: General Fund

Short Term Goals:
IT: Continue to work diligently on the multiple projects currently ongoing across multiple departments.
IT: Continue to meet day-to-day technology needs from all departments.
GIS: GIS Analyst to acquire entry level ESRI certification
GIS: Maintain drone service utilized by multiple departments

Long Term Goals:

IT: Work towards utilizing more cloud technologies
IT: Invest in remote/mobile technologies
GIS: GIS Analyst to begin utilizing ArcGIS Pro more as this is the preferred product from ESRI
GIS: Improve the accuracy of GIS data

Personnel Needs:
IT: Information Technology needs continue to grow year after year. The IT Manage is not removed from the day-to-day technology demands making planning and proactive maintenance/security difficult. Would like for city leadership to consider an additional staff member in the IT department.
GIS: Multiple departments continue to request maps containing data that is not currently available or not current. Currently the burden is on those departments to acquire the data and provide it to GIS. Examples include street signs, fire hydrants, Knox boxes, etc. An additional GIS staff member for data collection would be beneficial across all departments.

Operational Needs:

IT: Staffing is the biggest operational need.

GIS: Replacing the plotter/scanner should be considered in the next few years.

Capital Needs:

IT: No capital requests at this time.

GIS: No capital requests at this time.

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Department: 203 - INFORMATION TECHNOLOGY										
Category: 51 - PERSONNEL										
01-203-51110.00000	SALARIES	66,504.00	66,502.25	158,532.00	159,495.16	161,728.00	130,555.90	163,764.00	163,764.00	0.00
01-203-51120.00000	OVERTIME	0.00	0.00	3,270.00	100.40	0.00	849.06	0.00	0.00	0.00
01-203-51130.00000	PART TIME WAGES	15,367.00	12,389.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-203-51150.00000	INCENTIVE PAY	0.00	0.00	360.00	0.00	360.00	0.00	0.00	0.00	0.00
01-203-51170.00000	SICK TIME BUY BACK	0.00	0.00	654.00	1,303.20	2,219.00	1,311.20	1,321.00	1,321.00	0.00
01-203-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	1,581.00	849.39	1,612.00	1,612.00	0.00	0.00	0.00
01-203-51210.00000	RETIREMENT	7,356.00	7,170.08	11,369.00	11,370.16	13,578.00	9,428.52	14,587.00	14,587.00	0.00
01-203-51220.00000	SOCIAL SECURITY	6,355.00	6,281.13	13,050.00	12,637.34	13,477.00	10,158.13	13,059.00	13,059.00	0.00
01-203-51230.00000	WORKER'S COMPENSATION	364.00	408.00	615.00	603.00	598.00	613.00	341.00	341.00	0.00
01-203-51250.00000	GROUP INSURANCE	8,272.00	6,392.47	20,040.00	17,494.12	15,913.00	16,925.17	20,947.00	20,947.00	0.00
01-203-51260.00000	VEHICLE ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	950.00	1,200.00	1,200.00	0.00
01-203-51270.00000	CELL PHONE	0.00	600.00	1,200.00	1,200.00	1,200.00	950.00	1,200.00	1,200.00	0.00
	Category: 51 - PERSONNEL Total:	**105,418.00**	**100,943.22**	**211,871.00**	**206,252.77**	**211,885.00**	**173,352.98**	**216,419.00**	**216,419.00**	**0.00**
Category: 52 - CONTRACTUAL										
01-203-52110.00000	POSTAGE	100.00	0.00	0.00	0.00	0.00	-2.50	0.00	0.00	0.00
01-203-52120.00000	COMMUNICATIONS	800.00	11.96	100.00	40.46	100.00	20.61	60.00	60.00	0.00
01-203-52150.00000	EDUCATION & TRAINING	1,000.00	300.00	3,135.00	2,477.83	8,634.00	5,282.80	3,800.00	3,800.00	0.00
01-203-52240.00000	OTHER INSURANCE	175.00	259.39	428.00	378.71	428.00	416.35	416.00	416.00	0.00
01-203-52542.00000	SPECIAL SERVICES	5,000.00	1,416.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 52 - CONTRACTUAL Total:	**7,075.00**	**1,988.20**	**3,663.00**	**2,897.00**	**9,162.00**	**5,717.26**	**4,276.00**	**4,276.00**	**0.00**
Category: 53 - GENERAL SERVICES										
01-203-53140.00000	OFFICE SUPPLIES	100.00	0.00	200.00	232.88	450.00	159.49	350.00	350.00	0.00
01-203-53170.00000	PHOTO & DUPLICATION	0.00	88.41	50.00	71.78	50.00	93.63	72.00	72.00	0.00
01-203-53320.00000	OPERATING SUPPLIES	500.00	207.04	500.00	0.00	500.00	748.17	500.00	500.00	0.00
01-203-53330.00000	COMPUTER SUPPLIES	4,500.00	3,949.08	6,925.00	5,572.00	5,500.00	1,575.39	2,500.00	2,500.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**5,100.00**	**4,244.53**	**7,675.00**	**5,876.66**	**6,500.00**	**2,576.68**	**3,422.00**	**3,422.00**	**0.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
01-203-54130.00000	OFFICE EQUIPMENT	2,500.00	326.24	700.00	0.00	1,000.00	239.50	500.00	500.00	0.00
01-203-54160.00000	COMPUTER MAINTENANCE	75,650.00	61,646.79	66,290.00	71,212.58	86,180.00	46,337.75	86,073.00	86,073.00	0.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**78,150.00**	**61,973.03**	**66,990.00**	**71,212.58**	**87,180.00**	**46,577.25**	**86,573.00**	**86,573.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Category: 55 - CAPITAL OUTLAY										
01-203-55160.00000	COMPUTER EQUIPMENT	0.00	0.00	20,300.00	20,294.31	0.00	0.00	0.00	0.00	0.00
	Category: 55 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**20,300.00**	**20,294.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 203 - INFORMATION TECHNOLOGY Total:	**195,743.00**	**169,148.98**	**310,499.00**	**306,533.32**	**314,727.00**	**228,224.17**	**310,690.00**	**310,690.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Department: 204 - TAX										
Category: 52 - CONTRACTUAL										
01-204-52532.00000	OUTSIDE PROF.-ECAD	148,926.00	147,242.81	157,476.00	152,422.82	161,026.00	160,787.52	163,031.00	163,031.00	0.00
01-204-52533.00000	OUTSIDE PROF.-ECTAC	7,000.00	6,902.40	7,000.00	7,000.00	7,000.00	6,626.40	7,000.00	7,000.00	0.00
	Category: 52 - CONTRACTUAL Total:	**155,926.00**	**154,145.21**	**164,476.00**	**159,422.82**	**168,026.00**	**167,413.92**	**170,031.00**	**170,031.00**	**0.00**
	Department: 204 - TAX Total:	**155,926.00**	**154,145.21**	**164,476.00**	**159,422.82**	**168,026.00**	**167,413.92**	**170,031.00**	**170,031.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Department: 301 - LEGAL COUNSEL										
Category: 51 - PERSONNEL										
01-301-51130.00000	PART-TIME WAGES	100,000.00	90,392.50	100,000.00	93,252.50	100,000.00	73,095.00	93,390.00	93,390.00	0.00
01-301-51220.00000	SOCIAL SECURITY	7,650.00	7,049.69	7,650.00	7,077.05	7,650.00	6,149.30	7,144.00	7,144.00	0.00
01-301-51250.00000	GROUP INSURANCE	8,272.00	7,108.70	7,376.00	7,302.58	7,573.00	5,777.40	7,921.00	7,921.00	0.00
	Category: 51 - PERSONNEL Total:	**115,922.00**	**104,550.89**	**115,026.00**	**107,632.13**	**115,223.00**	**85,021.70**	**108,455.00**	**108,455.00**	**0.00**
Category: 52 - CONTRACTUAL										
01-301-52110.00000	POSTAGE	0.00	0.00	0.00	0.00	0.00	56.40	0.00	0.00	0.00
01-301-52150.00000	TRAVEL & EDUCATION	1,000.00	1,016.00	1,000.00	837.35	1,000.00	200.00	1,000.00	1,000.00	0.00
01-301-52240.00000	INSURANCE	175.00	150.37	157.00	126.23	157.00	136.93	137.00	137.00	0.00
01-301-52531.00000	OUTSIDE PROFESSIONALS	15,000.00	1,827.72	14,250.00	4,925.00	10,000.00	1,417.81	10,000.00	10,000.00	0.00
	Category: 52 - CONTRACTUAL Total:	**16,175.00**	**2,994.09**	**15,407.00**	**5,888.58**	**11,157.00**	**1,811.14**	**11,137.00**	**11,137.00**	**0.00**
Category: 53 - GENERAL SERVICES										
01-301-53130.00000	BOOKS & EDUCATIONAL	0.00	150.00	250.00	122.50	250.00	0.00	250.00	250.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**0.00**	**150.00**	**250.00**	**122.50**	**250.00**	**0.00**	**250.00**	**250.00**	**0.00**
	Department: 301 - LEGAL COUNSEL Total:	**132,097.00**	**107,694.98**	**130,683.00**	**113,643.21**	**126,630.00**	**86,832.84**	**119,842.00**	**119,842.00**	**0.00**

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City of Stephenville

Department: Municipal Court 302 **Fund**: General Fund

Short Term Goals: The Municipal Court will be working on accepting online Drivers Safety Course requests, as well as online submission of documentation for compliance dismissals for easier access for defendants with internet access.

Long Term Goals: The Municipal Court would like to work towards a more paper light operation with the capability to scan documents into individual case files.

Personnel Needs: No additional personnel is justified at this time; however, as citation volume increases, additional staff will be necessary.

Operational Needs: The Municipal Court will need to continue with video magistration, which can be funded by CARES funding.

Capital Needs: No capital assets are requested at this time.

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Department: 302 - MUNICIPAL COURT										
Category: 51 - PERSONNEL										
01-302-51110.00000	SALARIES	0.00	0.00	19,798.00	19,278.96	40,141.00	32,099.21	36,642.00	36,642.00	0.00
01-302-51120.00000	OVERTIME	0.00	0.00	0.00	64.41	0.00	0.00	0.00	0.00	0.00
01-302-51130.00000	PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00
01-302-51150.00000	INCENTIVE PAY	0.00	0.00	249.00	221.52	1,080.00	581.49	720.00	720.00	0.00
01-302-51170.00000	SICK TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00	141.00	141.00	0.00
01-302-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	0.00	0.00	177.00	176.88	0.00	0.00	0.00
01-302-51210.00000	RETIREMENT	0.00	0.00	1,315.00	1,283.49	3,151.00	2,221.08	3,211.00	3,211.00	0.00
01-302-51220.00000	SOCIAL SECURITY	0.00	0.00	1,534.00	1,218.14	3,150.00	2,529.33	3,374.00	3,374.00	0.00
01-302-51230.00000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	219.00	225.00	75.00	75.00	0.00
01-302-51250.00000	GROUP INSURANCE	0.00	0.00	4,032.00	4,037.14	8,488.00	7,129.48	7,802.00	7,802.00	0.00
	Category: 51 - PERSONNEL Total:	**0.00**	**0.00**	**26,928.00**	**26,103.66**	**56,406.00**	**44,962.47**	**58,565.00**	**58,565.00**	**0.00**
Category: 52 - CONTRACTUAL										
01-302-52110.00000	POSTAGE	0.00	0.00	0.00	5.81	0.00	249.65	1,200.00	1,200.00	0.00
01-302-52120.00000	COMMUNICATIONS	0.00	0.00	0.00	244.66	0.00	456.86	18.00	18.00	0.00
01-302-52140.00000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-302-52150.00000	EDUCATION & TRAINING	0.00	0.00	2,500.00	2,489.32	4,150.00	781.65	3,365.00	3,365.00	0.00
01-302-52240.00000	OTHER INSURANCE	0.00	0.00	0.00	0.00	0.00	273.86	275.00	275.00	0.00
01-302-52520.00000	DUES & SUBSCRIPTIONS	0.00	0.00	55.00	55.00	110.00	55.00	56.00	56.00	0.00
01-302-52531.00000	OUTSIDE PROFESSIONALS	131,000.00	132,736.96	143,069.00	148,805.41	43,200.00	32,400.00	43,200.00	43,200.00	0.00
01-302-52542.00000	SPECIAL SERVICES	35,000.00	22,295.28	29,000.00	12,879.18	37,000.00	0.00	0.00	0.00	0.00
	Category: 52 - CONTRACTUAL Total:	**166,000.00**	**155,032.24**	**174,624.00**	**164,479.38**	**84,460.00**	**34,217.02**	**48,114.00**	**48,114.00**	**0.00**
Category: 53 - GENERAL SERVICES										
01-302-53140.00000	OFFICE SUPPLIES	0.00	0.00	12,000.00	15,539.67	3,000.00	594.91	1,500.00	1,500.00	0.00
01-302-53160.00000	WEARING APPAREL	0.00	0.00	0.00	0.00	200.00	0.00	50.00	50.00	0.00
01-302-53320.00000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00
01-302-53330.00000	COMPUTER SUPPLIES	0.00	0.00	6,107.00	4,057.03	0.00	425.93	0.00	0.00	0.00
01-302-53341.00000	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	470.03	0.00	1,178.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**0.00**	**0.00**	**18,107.00**	**19,596.70**	**3,200.00**	**1,595.87**	**1,550.00**	**2,728.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Category: 54 - MACHINE & EQUIPMENT MAI										
01-302-54160.00000	COMPUTER MAINTENANCE	0.00	0.00	8,438.00	0.00	11,188.00	4,250.00	4,388.00	4,388.00	0.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**0.00**	**0.00**	**8,438.00**	**0.00**	**11,188.00**	**4,250.00**	**4,388.00**	**4,388.00**	**0.00**
Category: 55 - CAPITAL OUTLAY										
01-302-55160.00000	COMPUTER EQUIPMENT	0.00	0.00	33,375.00	8,950.06	24,425.00	14,563.52	0.00	0.00	0.00
	Category: 55 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**33,375.00**	**8,950.06**	**24,425.00**	**14,563.52**	**0.00**	**0.00**	**0.00**
	Department: 302 - MUNICIPAL COURT Total:	**166,000.00**	**155,032.24**	**261,472.00**	**219,129.80**	**179,679.00**	**99,588.88**	**112,617.00**	**113,795.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Department: 402 - STREET MAINTENANCE										
Category: 51 - PERSONNEL										
01-402-51110.00000	SALARIES	0.00	0.00	291,093.00	279,171.26	297,582.00	239,805.31	301,482.00	301,482.00	0.00
01-402-51120.00000	OVERTIME	0.00	0.00	1,833.00	778.84	1,884.00	385.17	1,908.00	1,908.00	0.00
01-402-51140.00000	ON CALL PAY	0.00	0.00	5,200.00	5,000.00	5,200.00	4,100.00	5,200.00	5,200.00	0.00
01-402-51150.00000	INCENTIVE PAY	0.00	0.00	0.00	1,200.16	1,200.00	969.36	1,200.00	1,200.00	0.00
01-402-51170.00000	SICK TIME BUY BACK	0.00	0.00	2,725.00	2,725.60	3,518.00	3,518.00	3,563.00	3,563.00	0.00
01-402-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	2,845.00	2,708.16	2,924.00	2,812.35	0.00	0.00	0.00
01-402-51210.00000	RETIREMENT	0.00	0.00	20,745.00	19,423.06	24,137.00	17,046.35	26,741.00	26,741.00	0.00
01-402-51220.00000	SOCIAL SECURITY	0.00	0.00	23,811.00	22,132.35	23,892.00	19,899.08	23,971.00	23,971.00	0.00
01-402-51230.00000	WORKER'S COMPENSATION	0.00	0.00	26,245.00	25,812.00	21,166.00	21,615.00	11,653.00	11,653.00	0.00
01-402-51250.00000	GROUP INSURANCE	0.00	0.00	55,581.00	53,154.10	51,345.00	42,705.08	55,215.00	55,215.00	0.00
	Category: 51 - PERSONNEL Total:	**0.00**	**0.00**	**430,078.00**	**412,105.53**	**432,848.00**	**352,855.70**	**430,933.00**	**430,933.00**	**0.00**
Category: 52 - CONTRACTUAL										
01-402-52110.00000	POSTAGE	0.00	0.00	50.00	0.50	50.00	0.00	50.00	50.00	0.00
01-402-52120.00000	COMMUNICATIONS	0.00	0.00	1,500.00	1,651.62	1,500.00	1,081.02	1,500.00	1,500.00	0.00
01-402-52140.00000	ADVERTISING	0.00	0.00	250.00	127.00	250.00	0.00	250.00	250.00	0.00
01-402-52150.00000	TRAINING & EDUCATION	0.00	0.00	500.00	0.00	500.00	0.00	700.00	700.00	0.00
01-402-52240.00000	INSURANCE	0.00	0.00	10,073.00	9,280.07	10,073.00	8,939.33	8,939.00	8,939.00	0.00
01-402-52311.00000	RENTAL	0.00	0.00	6,000.00	799.00	3,000.00	427.60	7,500.00	7,500.00	0.00
01-402-52510.00000	UTILITIES	0.00	0.00	200,000.00	192,886.50	200,000.00	112,674.57	200,000.00	200,000.00	0.00
01-402-52531.00000	OUTSIDE PROFESSIONALS	0.00	0.00	10,000.00	3,635.99	5,000.00	2,801.94	5,000.00	5,000.00	0.00
01-402-52610.00000	OTHER CONTRACTUAL SERVICE	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 52 - CONTRACTUAL Total:	**0.00**	**0.00**	**238,373.00**	**208,380.68**	**220,373.00**	**125,924.46**	**223,939.00**	**223,939.00**	**0.00**
Category: 53 - GENERAL SERVICES										
01-402-53120.00000	CHEMICALS	0.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
01-402-53140.00000	OFFICE SUPPLIES	0.00	0.00	50.00	111.98	120.00	17.52	120.00	120.00	0.00
01-402-53160.00000	WEARING APPAREL	0.00	0.00	3,150.00	3,065.33	3,150.00	2,801.55	3,150.00	3,150.00	0.00
01-402-53180.00000	SMALL TOOLS	0.00	0.00	1,000.00	1,665.87	1,000.00	1,026.34	1,000.00	1,000.00	0.00
01-402-53220.00000	STREET SIGNS & MARKINGS	0.00	0.00	10,000.00	9,790.54	10,000.00	8,371.45	10,000.00	10,000.00	0.00
01-402-53230.00000	GAS & OIL	0.00	0.00	15,575.00	16,107.50	15,575.00	6,867.57	15,575.00	15,575.00	0.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
01-402-53320.00000	OPERATING SUPPLIES	0.00	0.00	2,500.00	614.54	1,200.00	274.05	1,200.00	1,200.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**0.00**	**0.00**	**32,525.00**	**31,355.76**	**31,295.00**	**19,358.48**	**31,295.00**	**31,295.00**	**0.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
01-402-54110.00000	VEHICLE MAINTENANCE	0.00	0.00	5,000.00	3,576.80	5,000.00	1,668.48	5,000.00	5,000.00	0.00
01-402-54120.00000	MACHINERY MAINTENANCE	0.00	0.00	5,500.00	2,251.47	5,500.00	1,915.72	5,000.00	5,000.00	0.00
01-402-54140.00000	OTHER EQUIPMENT MAINTEN	0.00	0.00	1,000.00	211.35	1,000.00	41.43	1,000.00	1,000.00	0.00
01-402-54220.00000	RIGHT OF WAY MAINTENANCE	0.00	0.00	200,000.00	193,801.28	225,217.00	98,368.46	200,000.00	200,000.00	0.00
01-402-54230.00000	STREET CUTS	0.00	0.00	10,000.00	308.87	10,000.00	395.42	10,000.00	10,000.00	0.00
01-402-54251.00000	BRIDGE MAINTENANCE	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**0.00**	**0.00**	**241,500.00**	**200,149.77**	**266,717.00**	**102,389.51**	**241,000.00**	**241,000.00**	**0.00**
Category: 55 - CAPITAL OUTLAY										
01-402-55140.00000	OTHER EQUIPMENT	0.00	0.00	104,932.00	104,909.50	26,000.00	13,500.00	105,000.00	48,000.00	0.00
	Category: 55 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**104,932.00**	**104,909.50**	**26,000.00**	**13,500.00**	**105,000.00**	**48,000.00**	**0.00**
	Department: 402 - STREET MAINTENANCE Total:	**0.00**	**0.00**	**1,047,408.00**	**956,901.24**	**977,233.00**	**614,028.15**	**1,032,167.00**	**975,167.00**	**0.00**

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City of Stephenville

Department: Parks and Recreation 01-501 **Fund**: General Fund

Short Term Goals: Admin: To create opportunities for the community to enjoy quality parks and recreation spaces and programs through exceptional leadership and innovative practices.

Parks and Cemeteries: Create a diverse park system that is safe, natural, passive and active for our community and outside visitors.

Recreation: Provide recreational opportunities through a mix of athletics, arts, special events, youth programs, and aquatics.

Long Term Goals:

Admin: Provide exceptional quality of life to the community of Stephenville and surrounding areas.

Recreation: Provide a well-rounded mix of programs to the community based on a combination of traditional and trending programs.

Parks and Cemeteries: Add parks spaces to our community through pocket parks and strategic locations that are within a 10 minute walk and connected through a trail master plan

Personnel Needs:

Currently seasonal light equipment operators and athletic maintenance positions are frozen. In the future these positions will need to become unfrozen to maintain the level of service expected of the department.

Recreation Aide: Currently vacant and frozen will need to be unfrozen and filled in order to maintain quality customer service in the recreation department. This position is responsible for scheduling, customer service, rentals, and more.

Future Needs:

One full time parks crewmember for landscape maintenance at all facilities

One full time parks crewmember for special projects/facility maintenance

One Part-Time Contract marketing staff/PIO to be shared between all departments.

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City of Stephenville

Department: Parks and Recreation 01-501 **Fund**: General Fund

Operational Needs:

In order for the department to continue to provide quality service we are requesting updated facilities and spaces to offer safe programs. For the past two years staff has been working with consultants, council and the community to define the future of facilities. Currently the objective is to create a community center that houses recreation, senior and the library functions. This facility will reduce staffing and programming overlap as well as removing deteriorating and inefficient facilities from our maintenance.

Continuing to renovate the Rec Hall to create a safe and welcoming facility will still be a top priority in the 2020-2021 budget year. In the 2019-2020 budget the electrical upgrades were bid and are scheduled to be completed in the early fall.

Our mowing fleet is rapidly declining with more breakdown time and expenses each year. Last year staff researched the value of leasing mowing equipment in lieu of purchasing. Leasing the mowing equipment will reduce the cost of replacing mowers, while improving quality of service and maximizing our staffing through the utilization of wide area finish cut mowers, which will double the cutting area in half the time, while utilizing half the staff used now.

In 2020 the Athletic maintenance shop had a fire that caused damage to the structure and the equipment within. When determining the replacement and the future facility needs the long term placement of the facility is better suited within the park near the restrooms at McCleskey Field. Moving the facility will allow the expansion of the rec facilities currently being considered as well as assist parks maintenance in centralizing their operation and improving the efficiency of their operations, while also opening up a bay at the MSC for other departments use.

Additional restrooms and drinking fountains throughout the parks are frequently requested by residents and visitors.

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City of Stephenville

Department: Parks and Recreation 01-501 **Fund**: General Fund

Capital Needs:

Recreation Hall upgrades-HVAC, Window replacement, restroom upgrades, refurbishment of bleachers and gym floor-$350,000

Athletic Maintenance Shop Relocation-$68,000

Mowing Fleet Replacement- $214,516.42

Replace totaled ¾ ton pickup - $27,539

Bosque River Trail-Maintenance to correct safety concerns along phase I and phase II, continuing to pursue the next phases of trail to enhance walkability and connectivity throughout the community $511,000 for repairs, extension costs still being determined.

Future budget requirements:

Ballfield upgrades in future budgets - LED lighting system for 6 fields $491,840 w/o installation, irrigation replacement $10,000 per field, scoreboard replacements $3,595 per field, construction of additional fields with lighting $250,000 per field.

Community Center to include Rec hall, senior and library-$10,000,000, which will require a future bond election.

Replacement of asphalt trail with 10 foot concrete shared use path Optimist Park-$800,000

Dog Park-$250,000

Upgrades to concessions, restrooms, lighting along city park trail-$100,000

Cemeteries- West End Cemetery only has about 40 plots, if the City would like to continue to provide this resource additional land will need to be acquired, in lieu of this the cemeteries can become solely perpetual care and look to private cemeteries for future burial needs.-Cost unknown

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Department: 501 - PARKS & RECREATION										
Category: 51 - PERSONNEL										
01-501-51110.00000	SALARIES	146,708.00	118,865.56	150,262.00	128,061.86	541,196.00	412,194.37	544,624.00	544,624.00	0.00
01-501-51120.00000	OVERTIME	581.00	4,733.24	596.00	2,404.60	5,214.00	3,036.94	5,267.00	5,267.00	0.00
01-501-51130.00000	PART-TIME WAGES	108,093.00	134,246.92	113,432.00	144,940.73	191,807.00	94,942.68	194,889.00	194,889.00	0.00
01-501-51140.00000	ON CALL PAY	0.00	0.00	0.00	0.00	5,200.00	4,100.00	5,200.00	5,200.00	0.00
01-501-51150.00000	INCENTIVE PAY	360.00	360.10	360.00	360.10	360.00	290.85	360.00	360.00	0.00
01-501-51170.00000	SICK TIME BUY BACK	0.00	0.00	1,226.00	1,734.40	7,209.00	3,677.60	7,776.00	7,776.00	0.00
01-501-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	1,528.00	1,209.42	5,616.00	4,737.56	0.00	0.00	0.00
01-501-51210.00000	RETIREMENT	13,434.00	13,002.91	10,458.00	10,783.88	45,819.00	30,417.18	50,390.00	50,390.00	0.00
01-501-51220.00000	SOCIAL SECURITY	19,656.00	18,994.11	20,303.00	21,302.65	58,802.00	41,611.94	58,809.00	58,809.00	0.00
01-501-51230.00000	WORKER'S COMPENSATION	10,594.00	10,470.00	8,860.00	8,718.00	23,019.00	23,288.00	13,592.00	13,592.00	0.00
01-501-51250.00000	GROUP INSURANCE	36,434.00	28,767.22	34,572.00	33,054.02	96,940.00	74,176.95	101,614.00	101,614.00	0.00
01-501-51260.00000	CAR ALLOWANCE	600.00	0.00	0.00	0.00	3,600.00	2,850.00	3,600.00	3,600.00	0.00
01-501-51270.00000	CELL PHONE ALLOWANCE	600.00	0.00	0.00	0.00	600.00	475.00	600.00	600.00	0.00
	Category: 51 - PERSONNEL Total:	**337,060.00**	**329,440.06**	**341,597.00**	**352,569.66**	**985,382.00**	**695,799.07**	**986,721.00**	**986,721.00**	**0.00**
Category: 52 - CONTRACTUAL										
01-501-52110.00000	POSTAGE	2,000.00	565.66	2,000.00	1,465.79	2,100.00	535.00	1,800.00	1,800.00	0.00
01-501-52120.00000	COMMUNICATIONS	2,000.00	2,513.78	2,000.00	3,421.60	6,390.00	5,506.85	6,390.00	6,390.00	0.00
01-501-52130.00000	PRINTING	0.00	255.00	255.00	122.50	255.00	70.00	255.00	255.00	0.00
01-501-52140.00000	ADVERTISING & PUBLIC NOTIC	7,500.00	8,573.79	7,500.00	7,246.03	7,500.00	5,575.02	7,200.00	7,200.00	0.00
01-501-52150.00000	EDUCATION & TRAINING	6,100.00	5,217.14	12,275.00	8,552.49	23,930.00	10,360.47	13,925.00	12,460.00	0.00
01-501-52240.00000	INSURANCE	900.00	864.99	913.00	791.70	12,376.00	12,169.56	12,170.00	12,170.00	0.00
01-501-52311.00000	RENTAL	6,000.00	1,843.24	6,000.00	1,858.80	3,299.00	2,049.27	3,299.00	3,299.00	0.00
01-501-52510.00000	UTILITIES	35,000.00	24,518.44	29,000.00	23,571.82	124,000.00	79,311.52	124,000.00	124,000.00	0.00
01-501-52520.00000	DUES & SUBSCRIPTIONS	500.00	287.00	1,150.00	1,013.00	3,122.00	1,009.00	2,585.00	2,585.00	0.00
01-501-52531.00000	OUTSIDE PROFESSIONALS	0.00	0.00	13,250.00	13,060.75	82,675.00	51,908.33	101,175.00	101,175.00	0.00
01-501-52542.00000	SPECIAL SERVICES	10,125.00	10,198.01	9,250.00	9,265.00	25,250.00	17,969.40	36,725.00	36,725.00	0.00
01-501-52600.00000	PEST AND GERM CONTROL	250.00	201.00	250.00	201.00	550.00	452.25	550.00	550.00	0.00
01-501-52610.00000	CONTRACT SVC.-OTHER	3,500.00	2,007.52	0.00	478.17	0.00	228.30	0.00	0.00	0.00
01-501-52612.00000	CONTRACT SVC.-YOUTH	0.00	2,118.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	2020-2021 ADMIN RECOMMEND	2020-2021 COUNCIL ADOPTED
01-501-52620.00000	JANITORIAL SERVICE	0.00	74.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-501-52640.00000	SPECIAL EVENTS	93,530.00	84,936.86	84,500.00	90,999.88	84,500.00	19,032.72	85,500.00	85,500.00	0.00
01-501-52650.00000	MAINTENANCE REIMBURSEME	0.00	0.00	0.00	0.00	-6,700.00	0.00	-6,700.00	-6,700.00	0.00
	Category: 52 - CONTRACTUAL Total:	**167,405.00**	**144,175.73**	**168,343.00**	**162,048.53**	**369,247.00**	**206,177.69**	**388,874.00**	**387,409.00**	**0.00**
Category: 53 - GENERAL SERVICES										
01-501-53100.00000	ATHLETIC FIELD CHEMICALS	0.00	0.00	0.00	0.00	0.00	5,144.94	0.00	0.00	0.00
01-501-53110.00000	AGRICULTURAL & CHEMICAL	0.00	0.00	0.00	0.00	11,000.00	9,733.99	11,000.00	11,000.00	0.00
01-501-53132.00000	REC. SUPPLIES-OTHER	0.00	0.00	0.00	0.00	250.00	94.00	10,000.00	10,000.00	0.00
01-501-53133.00000	REC. SUPPLIES-ADULT	16,000.00	11,304.10	16,000.00	16,915.26	16,000.00	6,346.50	9,959.00	9,959.00	0.00
01-501-53134.00000	REC. SUPPLIES-YOUTH	50,000.00	67,269.93	60,529.00	69,666.29	86,037.00	34,180.34	76,162.00	76,162.00	0.00
01-501-53140.00000	OFFICE SUPPLIES	2,500.00	2,360.06	2,500.00	2,302.89	3,000.00	1,442.10	2,200.00	2,200.00	0.00
01-501-53155.00000	CONCESSION SUPPLIES	5,000.00	573.70	5,000.00	5,535.21	5,000.00	3,109.62	5,000.00	5,000.00	0.00
01-501-53160.00000	WEARING APPAREL	0.00	0.00	540.00	0.00	3,810.00	1,983.56	3,600.00	3,600.00	0.00
01-501-53170.00000	PHOTO & DUPLICATION	750.00	1,108.45	750.00	1,605.40	850.00	965.93	400.00	400.00	0.00
01-501-53180.00000	SMALL TOOLS	0.00	0.00	0.00	0.00	1,800.00	772.77	1,800.00	1,800.00	0.00
01-501-53210.00000	JANITORIAL SUPPLIES	2,000.00	1,600.81	2,500.00	2,010.56	5,500.00	4,287.76	5,000.00	5,000.00	0.00
01-501-53230.00000	GAS & OIL	0.00	0.00	0.00	0.00	15,000.00	4,945.92	12,000.00	12,000.00	0.00
01-501-53320.00000	OPERATING SUPPLIES	10,000.00	9,665.22	10,000.00	2,803.79	16,750.00	12,764.18	30,875.00	16,675.00	0.00
01-501-53321.20190	OPERATING SUPPLIES - COVID-	0.00	0.00	0.00	0.00	0.00	3,172.51	0.00	0.00	0.00
01-501-53330.00000	COMPUTER SUPPLIES	1,500.00	2,409.60	1,500.00	1,375.99	3,300.00	1,334.72	3,000.00	3,000.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**87,750.00**	**96,291.87**	**99,319.00**	**102,215.39**	**168,297.00**	**90,278.84**	**170,996.00**	**156,796.00**	**0.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
01-501-54110.00000	VEHICLE MAINTENANCE	0.00	0.00	0.00	134.00	5,250.00	2,420.63	5,250.00	5,250.00	0.00
01-501-54120.00000	MACHINERY MAINTENANCE	0.00	0.00	0.00	118.78	5,050.00	6,193.01	5,050.00	5,050.00	0.00
01-501-54130.00000	OFFICE EQUIPMENT	2,000.00	1,289.22	2,000.00	545.72	2,000.00	227.01	1,000.00	1,000.00	0.00
01-501-54140.00000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	2,200.00	11,044.42	2,200.00	2,200.00	0.00
01-501-54160.00000	COMPUTER MAINTENANCE	2,500.00	1,935.45	2,500.00	1,600.98	2,500.00	2,000.00	2,500.00	2,500.00	0.00
01-501-54210.00000	BUILDING MAINTENANCE	14,125.00	13,391.05	15,000.00	6,010.18	20,500.00	5,091.84	20,000.00	20,000.00	0.00
01-501-54250.00000	CEMETERY MAINTENANCE	0.00	0.00	0.00	0.00	5,000.00	1,072.26	4,500.00	4,500.00	0.00
01-501-54260.00000	LIGHT SYSTEM MAINTENANCE	0.00	0.00	0.00	559.80	10,000.00	5,946.02	6,000.00	6,000.00	0.00
01-501-54270.00000	PARK MAINTENANCE	0.00	0.00	0.00	1,968.93	38,755.00	51,750.78	39,000.00	39,000.00	0.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
01-501-54270.03250	PARK MAINT-PARKLAND DEDIC	0.00	0.00	0.00	0.00	0.00	672.26	0.00	0.00	0.00
01-501-54280.00000	BOSQUE RIVER TRAIL MAINTE	0.00	0.00	0.00	0.00	2,500.00	182.46	2,000.00	2,000.00	0.00
Category: 54 - MACHINE & EQUIPMENT MAI Total:		**18,625.00**	**16,615.72**	**19,500.00**	**10,938.39**	**93,755.00**	**86,600.69**	**87,500.00**	**87,500.00**	**0.00**
Category: 55 - CAPITAL OUTLAY										
01-501-55120.00000	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	242,055.00	0.00	0.00
01-501-55141.00000	RECREATION EQUIPMENT	0.00	0.00	0.00	0.00	13,645.00	13,644.54	60,000.00	0.00	0.00
01-501-55200.00000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	16,638.53	248,299.00	68,299.00	0.00
01-501-55250.00000	STREETS/SIDEWALKS	0.00	0.00	0.00	0.00	290,678.00	44,721.00	770,031.00	259,031.00	0.00
01-501-55265.00000	REC HALL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	15,300.00	0.00	0.00	0.00
01-501-55270.03250	PARKLAND DEDICATION IMPRO	0.00	0.00	0.00	0.00	72,000.00	58,738.09	50,000.00	50,000.00	0.00
01-501-55272.00000	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	3,340.00	0.00	0.00	0.00	0.00
01-501-55330.20190	MEDIAN IMPROVEMENTS	0.00	0.00	0.00	0.00	441,000.00	37,250.00	410,775.00	410,775.00	0.00
Category: 55 - CAPITAL OUTLAY Total:		**0.00**	**0.00**	**0.00**	**0.00**	**820,663.00**	**186,292.16**	**1,781,160.00**	**788,105.00**	**0.00**
Category: 56 - BANK CHARGES										
01-501-56100.00000	BANK CHARGES	0.00	60.22	0.00	0.00	0.00	4.64	0.00	0.00	0.00
Category: 56 - BANK CHARGES Total:		**0.00**	**60.22**	**0.00**	**0.00**	**0.00**	**4.64**	**0.00**	**0.00**	**0.00**
Department: 501 - PARKS & RECREATION Total:		**610,840.00**	**586,583.60**	**628,759.00**	**627,771.97**	**2,437,344.00**	**1,265,153.09**	**3,415,251.00**	**2,406,531.00**	**0.00**

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City of Stephenville

Department: Library 504 **Fund**: General Fund

Short Term Goals: Provide a valuable service to the citizen of this community while being fiscally responsible. Strive to provide books, CDs, DVDs, magazines and newspapers for our patron's enjoyment. Provide entertaining and educational programming at the library and welcome all people with a professional, friendly manner. Promote the library via Facebook, flyers and newspaper articles. And last, but certainly not least, inspire a love of reading and learning with creative, fun story times!

Long Term Goals:

Increase teen participation at the library and have more adult programming.

Increase library usage to modern practices that include gathering spaces, private meeting and study space and enhanced technology.

Personnel Needs: NA

Operational Needs:
NA

Capital Needs:

A new facility that includes modern library spaces to better serve the community.

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Department: 504 - LIBRARY										
Category: 51 - PERSONNEL										
01-504-51110.00000	SALARIES	129,385.00	129,238.69	132,654.00	129,167.01	136,511.00	110,170.71	138,456.00	138,456.00	0.00
01-504-51170.00000	SICK TIME BUY BACK	0.00	0.00	1,100.00	1,099.20	2,085.00	2,084.80	2,109.00	2,109.00	0.00
01-504-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	1,311.00	1,309.98	1,346.00	1,249.99	0.00	0.00	0.00
01-504-51210.00000	RETIREMENT	11,457.00	11,252.89	9,001.00	8,704.15	10,851.00	7,729.25	12,031.00	12,031.00	0.00
01-504-51220.00000	SOCIAL SECURITY	9,898.00	9,708.06	10,332.00	9,980.85	10,705.00	9,084.36	10,754.00	10,754.00	0.00
01-504-51230.00000	WORKER'S COMPENSATION	698.00	677.00	628.00	617.00	619.00	627.00	398.00	398.00	0.00
01-504-51250.00000	GROUP INSURANCE	33,088.00	31,016.26	31,760.00	30,988.00	29,340.00	24,113.36	31,208.00	31,208.00	0.00
	Category: 51 - PERSONNEL Total:	**184,526.00**	**181,892.90**	**186,786.00**	**181,866.19**	**191,457.00**	**155,059.47**	**194,956.00**	**194,956.00**	**0.00**
Category: 52 - CONTRACTUAL										
01-504-52110.00000	POSTAGE	500.00	490.66	500.00	540.15	600.00	524.57	600.00	600.00	0.00
01-504-52120.00000	COMMUNICATIONS	1,250.00	1,233.94	1,250.00	136.76	60.00	16.00	25.00	25.00	0.00
01-504-52130.00000	PRINTING	0.00	0.00	0.00	0.00	1,090.00	0.00	1,000.00	1,000.00	0.00
01-504-52140.00000	ADVERTISING & PUBLIC NOTIC	250.00	390.00	250.00	71.00	250.00	55.89	250.00	250.00	0.00
01-504-52150.00000	EDUCATION & TRAINING	500.00	551.76	500.00	0.00	1,700.00	370.00	1,300.00	1,300.00	0.00
01-504-52240.00000	INSURANCE	1,250.00	1,462.34	1,559.00	1,459.70	1,559.00	1,559.27	1,559.00	1,559.00	0.00
01-504-52311.00000	RENTAL	800.00	690.00	800.00	690.00	800.00	575.00	690.00	690.00	0.00
01-504-52510.00000	UTILITIES	11,000.00	10,570.12	11,000.00	9,697.82	11,000.00	7,085.14	11,000.00	11,000.00	0.00
01-504-52520.00000	DUES & SUBSCRIPTIONS	1,000.00	1,066.49	1,000.00	1,304.78	1,000.00	1,145.19	1,000.00	1,000.00	0.00
01-504-52542.00000	SPECIAL SERVICES	200.00	74.85	200.00	161.84	200.00	34.36	200.00	200.00	0.00
01-504-52600.00000	PEST AND GERM CONTROL	250.00	201.00	250.00	201.00	250.00	150.75	250.00	250.00	0.00
01-504-52640.00000	SPECIAL EVENTS	2,000.00	1,993.28	2,000.00	1,985.07	2,000.00	0.00	1,400.00	1,400.00	0.00
	Category: 52 - CONTRACTUAL Total:	**19,000.00**	**18,724.44**	**19,309.00**	**16,248.12**	**20,509.00**	**11,516.17**	**19,274.00**	**19,274.00**	**0.00**
Category: 53 - GENERAL SERVICES										
01-504-53130.00000	BOOKS & EDUCATIONAL MATE	18,000.00	18,065.25	13,000.00	11,512.18	13,000.00	4,915.85	12,000.00	12,000.00	0.00
01-504-53135.00000	BOOKS-FRIENDS OF THE LIBRA	12,588.00	15,227.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-504-53140.00000	OFFICE SUPPLIES	1,000.00	954.28	1,000.00	929.60	1,000.00	45.77	900.00	900.00	0.00
01-504-53170.00000	PHOTO & DUPLICATION	750.00	760.82	750.00	755.52	750.00	212.11	325.00	325.00	0.00
01-504-53210.00000	JANITORIAL SUPPLIES	1,500.00	660.16	1,500.00	989.37	1,500.00	166.42	1,400.00	1,400.00	0.00
01-504-53320.00000	OPERATING SUPPLIES	750.00	929.98	9,040.00	7,874.21	5,750.00	2,847.12	4,550.00	4,550.00	0.00
01-504-53321.20190	OPERATING SUPPLIES -COVID-1	0.00	0.00	0.00	0.00	0.00	109.60	0.00	0.00	0.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
01-504-53330.00000	COMPUTER SUPPLIES	1,500.00	1,699.32	1,500.00	1,881.87	1,500.00	416.55	1,500.00	1,500.00	0.00
01-504-53331.00000	ELECTRONIC SUPPLIES	3,000.00	4,056.34	3,000.00	3,420.99	3,000.00	3,000.00	3,420.00	3,420.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**39,088.00**	**42,353.54**	**29,790.00**	**27,363.74**	**26,500.00**	**11,713.42**	**24,095.00**	**24,095.00**	**0.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
01-504-54140.00000	EQUIPMENT MAINTENANCE	1,500.00	1,634.56	1,500.00	881.33	1,500.00	819.06	1,000.00	1,000.00	0.00
01-504-54160.00000	COMPUTER MAINTENANCE	6,000.00	6,159.45	6,000.00	5,343.52	6,000.00	4,800.00	4,800.00	4,800.00	0.00
01-504-54210.00000	BUILDING MAINTENANCE	6,000.00	5,723.30	6,000.00	6,575.64	6,000.00	7,134.22	4,500.00	4,500.00	0.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**13,500.00**	**13,517.31**	**13,500.00**	**12,800.49**	**13,500.00**	**12,753.28**	**10,300.00**	**10,300.00**	**0.00**
Category: 55 - CAPITAL OUTLAY										
01-504-55160.00000	COMPUTER EQUIPMENT	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 55 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 56 - BANK CHARGES										
01-504-56100.00000	BANK CHARGES	0.00	35.70	0.00	0.00	0.00	0.77	0.00	0.00	0.00
	Category: 56 - BANK CHARGES Total:	**0.00**	**35.70**	**0.00**	**0.00**	**0.00**	**0.77**	**0.00**	**0.00**	**0.00**
	Department: 504 - LIBRARY Total:	**256,114.00**	**256,523.89**	**254,385.00**	**238,278.54**	**251,966.00**	**191,043.11**	**248,625.00**	**248,625.00**	**0.00**

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City of Stephenville

Department: Senior Center **Fund**: General Fund

Short Term Goals: Provide a variety of recreational opportunities for senior citizens

Long Term Goals: Provide exceptional senior recreational opportunities to the community

Personnel Needs: fill vacant PT Aide once freezing hire is lifted.

Operational Needs: replace ice machine-$500

Exterior Stucco Repair-$2,250

Capital Needs: replacement of facility. Possibly combine with other facility needs.

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Department: 506 - SENIOR CENTER										
Category: 51 - PERSONNEL										
01-506-51110.00000	SALARIES	38,276.00	38,265.64	39,222.00	39,211.29	39,918.00	32,230.64	40,510.00	40,510.00	0.00
01-506-51120.00000	OVERTIME	0.00	876.39	0.00	2,149.38	0.00	424.62	0.00	0.00	0.00
01-506-51130.00000	PART-TIME WAGES	24,883.00	22,271.77	25,453.00	14,573.36	25,381.00	11,199.55	26,616.00	26,616.00	0.00
01-506-51170.00000	SICK TIME BUY BACK	0.00	0.00	607.00	0.00	737.00	737.20	747.00	747.00	0.00
01-506-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	631.00	559.05	637.00	514.80	0.00	0.00	0.00
01-506-51210.00000	RETIREMENT	5,593.00	4,063.57	3,272.00	2,903.51	3,876.00	2,518.29	4,294.00	4,294.00	0.00
01-506-51220.00000	SOCIAL SECURITY	4,831.00	4,396.68	5,043.00	4,001.01	5,100.00	3,391.26	5,193.00	5,193.00	0.00
01-506-51230.00000	WORKER'S COMPENSATION	2,705.00	2,839.00	2,312.00	2,275.00	2,120.00	2,167.00	1,277.00	1,277.00	0.00
01-506-51250.00000	GROUP INSURANCE	0.00	3,388.10	7,940.00	7,484.90	7,335.00	6,201.70	7,802.00	7,802.00	0.00
	Category: 51 - PERSONNEL Total:	**76,288.00**	**76,101.15**	**84,480.00**	**73,157.50**	**85,104.00**	**59,385.06**	**86,439.00**	**86,439.00**	**0.00**
Category: 52 - CONTRACTUAL										
01-506-52110.00000	POSTAGE	1,200.00	1,287.73	1,200.00	1,389.39	1,200.00	764.68	1,202.00	1,202.00	0.00
01-506-52120.00000	COMMUNICATIONS	900.00	570.16	900.00	335.85	900.00	517.59	332.00	332.00	0.00
01-506-52130.00000	PRINTING	0.00	331.35	330.00	58.37	330.00	80.17	330.00	330.00	0.00
01-506-52140.00000	ADVERTISING & PUBLIC NOTIC	1,200.00	478.69	1,200.00	826.00	1,080.00	0.00	800.00	800.00	0.00
01-506-52150.00000	EDUCATION & TRAINING	200.00	10.00	200.00	160.00	0.00	0.00	0.00	0.00	0.00
01-506-52240.00000	INSURANCE	1,250.00	1,674.89	1,793.00	1,755.37	1,793.00	1,867.47	1,868.00	1,868.00	0.00
01-506-52311.00000	RENTAL	1,600.00	1,410.00	1,600.00	1,510.00	1,600.00	1,215.00	690.00	690.00	0.00
01-506-52510.00000	UTILITIES	10,000.00	9,974.51	10,000.00	9,328.24	10,000.00	6,020.22	10,000.00	10,000.00	0.00
01-506-52520.00000	DUES & SUBSCRIPTIONS	250.00	45.00	250.00	0.00	0.00	51.80	100.00	100.00	0.00
01-506-52531.00000	OUTSIDE PROFESSIONALS	7,200.00	6,300.00	7,200.00	6,055.00	7,200.00	3,200.00	3,800.00	3,800.00	0.00
01-506-52534.00000	SENIOR CITIZEN DANCE	12,160.00	9,724.69	10,000.00	9,499.11	10,000.00	4,729.17	8,400.00	8,400.00	0.00
01-506-52542.00000	SPECIAL SERVICES	464.00	335.68	300.00	207.88	300.00	61.40	280.00	280.00	0.00
01-506-52600.00000	PEST AND GERM CONTROL	500.00	456.00	500.00	451.00	500.00	400.75	456.00	456.00	0.00
01-506-52610.00000	CONTRACT SERVICES	6,164.00	8,534.75	7,200.00	6,788.27	7,200.00	3,274.40	7,200.00	7,200.00	0.00
	Category: 52 - CONTRACTUAL Total:	**43,088.00**	**41,133.45**	**42,673.00**	**38,364.48**	**42,103.00**	**22,182.65**	**35,458.00**	**35,458.00**	**0.00**
Category: 53 - GENERAL SERVICES										
01-506-53131.00000	RECREATION SUPPLIES	2,855.00	2,821.16	3,225.00	3,309.07	3,225.00	2,882.12	3,140.00	3,140.00	0.00
01-506-53140.00000	OFFICE SUPPLIES	750.00	607.94	750.00	748.13	750.00	359.49	750.00	750.00	0.00
01-506-53160.00000	WEARING APPAREL	0.00	0.00	300.00	208.47	300.00	0.00	0.00	0.00	0.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
01-506-53170.00000	PHOTO & DUPLICATION	500.00	690.52	500.00	280.37	500.00	192.55	500.00	500.00	0.00
01-506-53210.00000	JANITORIAL SUPPLIES	1,500.00	2,107.51	1,500.00	1,358.10	1,500.00	1,343.31	2,370.00	2,370.00	0.00
01-506-53320.00000	OPERATING SUPPLIES	6,520.00	6,953.78	4,000.00	5,370.43	4,000.00	5,222.98	5,150.00	5,150.00	0.00
01-506-53330.00000	COMPUTER SUPPLIES	1,000.00	1,271.17	1,000.00	87.45	1,000.00	780.38	1,000.00	1,000.00	0.00
01-506-53360.00000	VENDING MACHINE SUPPLIES	0.00	87.55	0.00	129.73	100.00	21.64	50.00	50.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**13,125.00**	**14,539.63**	**11,275.00**	**11,491.75**	**11,375.00**	**10,802.47**	**12,960.00**	**12,960.00**	**0.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
01-506-54130.00000	OFFICE EQUIPMENT MAINTEN	500.00	194.97	500.00	377.20	500.00	123.53	500.00	500.00	0.00
01-506-54140.00000	OTHER EQUIPMENT MAINTEN	500.00	1,088.00	500.00	419.32	500.00	0.00	500.00	500.00	0.00
01-506-54210.00000	BUILDING MAINTENANCE	4,945.00	4,898.05	14,000.00	13,866.68	9,000.00	3,738.48	4,500.00	4,500.00	0.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**5,945.00**	**6,181.02**	**15,000.00**	**14,663.20**	**10,000.00**	**3,862.01**	**5,500.00**	**5,500.00**	**0.00**
	Department: 506 - SENIOR CENTER Total:	**138,446.00**	**137,955.25**	**153,428.00**	**137,676.93**	**148,582.00**	**96,232.19**	**140,357.00**	**140,357.00**	**0.00**

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City of Stephenville

Department: Aquatic Center 01-507 **Fund**: General Fund

Short Term Goals: Provide a space for families to enjoy an outdoor aquatic complex. Add additional special events and programs to promote Splashville.

Long Term Goals: Maintain a quality aquatics program.

Personnel Needs: Seasonal Aquatics Coordinator to manage day to day operations of Splashville from May- August

Operational Needs: Concession stand flooring-$5,000

POS system-$12,000

non-slip surfacing for restrooms-$5,000

ADA chair lift for pool-$10,000

Capital Needs: Shade structures-$10,000

lilypad replacement-$20,000

pool deck resurfacing

expansion join project completion-$10,000

budget for re-plaster on 8-10 year cycle-$100,000

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Department: 507 - AQUATIC CENTER										
Category: 51 - PERSONNEL										
01-507-51120.00000	OVERTIME	0.00	0.00	0.00	56.25	0.00	109.69	0.00	0.00	0.00
01-507-51130.00000	PART-TIME WAGES	110,000.00	99,558.80	110,636.00	105,427.82	112,636.00	44,331.05	112,636.00	112,636.00	0.00
01-507-51210.00000	RETIREMENT	0.00	341.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-507-51220.00000	SOCIAL SECURITY	8,416.00	7,553.87	8,616.00	8,105.23	8,616.00	3,440.35	8,616.00	8,616.00	0.00
01-507-51230.00000	WORKERS COMPENSATION	3,903.00	4,276.00	3,793.00	3,728.00	3,532.00	3,480.00	1,980.00	1,980.00	0.00
	Category: 51 - PERSONNEL Total:	**122,319.00**	**111,730.13**	**123,045.00**	**117,317.30**	**124,784.00**	**51,361.09**	**123,232.00**	**123,232.00**	**0.00**
Category: 52 - CONTRACTUAL										
01-507-52110.00000	POSTAGE	250.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
01-507-52120.00000	COMMUNICATIONS	2,000.00	771.20	2,000.00	500.15	2,000.00	517.50	1,530.00	1,530.00	0.00
01-507-52140.00000	ADVERTISING & PUBLIC NOTIC	1,000.00	1,022.00	1,000.00	982.00	1,000.00	513.00	1,000.00	1,000.00	0.00
01-507-52150.00000	EDUCATION & TRAINING	1,750.00	1,902.91	1,750.00	1,750.00	850.00	0.00	1,500.00	1,500.00	0.00
01-507-52240.00000	INSURANCE	3,000.00	3,160.51	3,423.00	3,596.11	3,423.00	3,721.20	3,722.00	3,722.00	0.00
01-507-52510.00000	UTILITIES	40,000.00	39,230.00	40,000.00	34,941.42	40,000.00	17,346.86	35,000.00	35,000.00	0.00
01-507-52520.00000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	125.00	0.00	100.00	100.00	0.00
01-507-52600.00000	PEST AND GERM CONTROL	250.00	201.00	250.00	201.00	250.00	150.75	200.00	200.00	0.00
01-507-52640.00000	SPECIAL EVENTS	0.00	2,979.94	0.00	264.64	3,000.00	0.00	2,200.00	2,200.00	0.00
	Category: 52 - CONTRACTUAL Total:	**48,250.00**	**49,267.56**	**48,673.00**	**42,235.32**	**50,898.00**	**22,249.31**	**45,502.00**	**45,502.00**	**0.00**
Category: 53 - GENERAL SERVICES										
01-507-53121.00000	CHEMICALS AND POOL SUPPLI	10,000.00	14,598.17	15,000.00	13,276.43	15,000.00	4,773.11	15,000.00	15,000.00	0.00
01-507-53123.00000	AQUATIC SUPPLIES	1,500.00	789.04	1,500.00	1,412.55	1,500.00	485.11	1,500.00	1,500.00	0.00
01-507-53155.00000	CONCESSION SUPPLIES	10,909.00	12,592.17	10,909.00	12,495.42	13,000.00	3,218.89	13,000.00	13,000.00	0.00
01-507-53160.00000	WEARING APPAREL	1,750.00	1,845.59	1,750.00	2,260.12	2,000.00	2,294.40	2,000.00	2,000.00	0.00
01-507-53210.00000	JANITORIAL SUPPLIES	1,000.00	948.48	1,000.00	1,010.79	1,000.00	479.63	1,000.00	1,000.00	0.00
01-507-53320.00000	OPERATING SUPPLIES	2,000.00	1,444.66	2,000.00	2,766.85	2,000.00	33.23	1,975.00	1,975.00	0.00
01-507-53321.20190	OPERATING SUPPLIES-COVID-1	0.00	0.00	0.00	0.00	0.00	1,247.74	0.00	0.00	0.00
01-507-53330.00000	COMPUTER SUPPLIES	0.00	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**27,159.00**	**32,218.11**	**33,159.00**	**33,222.16**	**35,000.00**	**12,532.11**	**34,975.00**	**34,975.00**	**0.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
01-507-54130.00000	OFFICE EQUIPMENT MAINTEN	500.00	357.92	500.00	142.36	500.00	0.00	500.00	500.00	0.00
01-507-54140.00000	OTHER EQUIPMENT MAINTEN	1,000.00	1,024.71	1,000.00	774.92	1,150.00	0.00	1,000.00	1,000.00	0.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
01-507-54160.00000	COMPUTER MAINTENANCE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	800.00	800.00	0.00
01-507-54210.00000	BUILDING MAINTENANCE	8,850.00	14,980.28	8,850.00	5,230.44	8,850.00	4,081.05	8,850.00	8,850.00	0.00
01-507-54253.00000	SWIMMING POOL MAINTENA	95,293.00	90,759.16	15,000.00	9,270.36	68,000.00	40,498.39	40,000.00	40,000.00	0.00
Category: 54 - MACHINE & EQUIPMENT MAI Total:		**106,643.00**	**107,122.07**	**26,350.00**	**15,418.08**	**79,500.00**	**44,579.44**	**51,150.00**	**51,150.00**	**0.00**
Department: 507 - AQUATIC CENTER Total:		**304,371.00**	**300,337.87**	**231,227.00**	**208,192.86**	**290,182.00**	**130,721.95**	**254,859.00**	**254,859.00**	**0.00**

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City of Stephenville

Department: Fire/EMS 601 **Fund**: General

Short Term Goals: Sustain current operations and build PPE supply for current and future response to COVID-19. Fill authorized positions with quality personnel.

Long Term Goals: Increase minimum staffing level to 9 and increase shift levels to 11 per shift.

Personnel Needs: 1.Add three additional firefighter/paramedics with this budget and move our minimum staffing level to eight (8).

2. Add an additional three firefighter/paramedics in 2021-22 and move our minimum staffing level to nine (9).

Operational Needs: Most operational needs are tied to manpower. With the addition of staffing we can provide better, faster and safer service to citizens.

Move personnel back into old Station 1 to provide better coverage of City.

Capital Needs: 1. Replace bunker gear that is reaching its expiration date and to begin an ongoing program to replace 1/3 of our gear every 3 years. 2. Replace two vehicles in fire prevention division. 3. Replace one ambulance and one additional cot. 4. Begin a two year project to replace current SCBA. 5. Purchase additional wildland equipment to support TIFMAS deployment personnel.

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Department: 601 - FIRE DEPARTMENT										
Category: 51 - PERSONNEL										
01-601-51110.00000	SALARIES	193,139.00	192,694.90	1,749,608.00	1,647,137.06	1,801,303.00	1,381,535.96	2,147,772.00	1,855,776.00	0.00
01-601-51111.00000	SALARY VACANCY SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-149,382.00	0.00
01-601-51120.00000	OVERTIME	0.00	267.92	211,709.00	251,425.26	219,288.00	262,382.62	250,887.00	222,207.00	0.00
01-601-51130.00000	PART TIME WAGES	1,166.00	1,034.33	1,627.00	484.05	1,477.00	319.62	1,654.00	1,654.00	0.00
01-601-51150.00000	INCENTIVE PAY	4,080.00	4,079.92	99,120.00	88,086.05	88,920.00	60,732.45	85,320.00	67,320.00	0.00
01-601-51170.00000	SICK TIME BUY BACK	0.00	0.00	4,511.00	2,590.00	10,799.00	5,528.00	15,011.00	15,011.00	0.00
01-601-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	17,266.00	14,879.82	17,800.00	16,095.32	0.00	0.00	0.00
01-601-51210.00000	RETIREMENT	17,782.00	17,724.13	143,026.00	135,687.47	165,394.00	118,785.74	213,383.00	184,763.00	0.00
01-601-51220.00000	SOCIAL SECURITY	15,451.00	15,289.54	160,847.00	149,524.15	166,355.00	136,280.78	193,780.00	167,872.00	0.00
01-601-51230.00000	WORKER'S COMPENSATION	5,937.00	6,134.00	59,109.00	58,141.00	75,457.00	77,658.00	59,957.00	51,827.00	0.00
01-601-51250.00000	GROUP INSURANCE	24,816.00	23,562.77	257,853.00	230,708.78	229,826.00	168,310.06	277,440.00	230,628.00	0.00
01-601-51260.00000	CAR ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,850.00	3,600.00	3,600.00	0.00
01-601-51310.00000	VOLUNTEER FIRE RETIREMENT	0.00	0.00	0.00	2,650.11	2,700.00	2,083.40	2,500.00	2,500.00	0.00
	Category: 51 - PERSONNEL Total:	**265,971.00**	**264,387.51**	**2,708,276.00**	**2,584,913.75**	**2,782,919.00**	**2,232,561.95**	**3,251,304.00**	**2,653,776.00**	**0.00**
Category: 52 - CONTRACTUAL										
01-601-52110.00000	POSTAGE	250.00	171.26	250.00	230.73	250.00	132.54	250.00	250.00	0.00
01-601-52120.00000	COMMUNICATIONS	4,700.00	4,721.70	10,632.00	10,478.98	10,632.00	8,754.49	10,695.00	10,695.00	0.00
01-601-52140.00000	ADVERTISING	0.00	0.00	0.00	307.35	0.00	0.00	300.00	0.00	0.00
01-601-52150.00000	TRAINING & EDUCATION	4,000.00	4,142.86	26,000.00	26,606.10	25,700.00	18,183.74	25,172.00	25,172.00	0.00
01-601-52151.00000	TRAINING & EDUCATION-EMS	0.00	0.00	14,400.00	14,666.77	14,400.00	8,230.02	10,976.00	10,976.00	0.00
01-601-52240.00000	INSURANCE	3,420.00	3,882.07	21,785.00	19,245.86	21,785.00	24,852.69	23,853.00	24,853.00	0.00
01-601-52311.00000	RENTAL	3,096.00	1,320.00	800.00	1,320.00	1,320.00	1,100.00	1,320.00	1,320.00	0.00
01-601-52510.00000	UTILITIES	19,000.00	25,963.96	21,000.00	22,689.16	21,000.00	20,873.48	22,400.00	22,400.00	0.00
01-601-52520.00000	DUES & SUBSCRIPTIONS	850.00	706.00	3,265.00	2,674.12	3,000.00	917.60	2,747.00	2,747.00	0.00
01-601-52521.00000	DUES & SUBSCRIPTIONS-EMS	0.00	0.00	1,000.00	1,333.00	1,000.00	0.00	310.00	310.00	0.00
01-601-52531.00000	OUTSIDE PROFESSIONALS	200.00	0.00	14,615.00	300.00	0.00	2,268.62	0.00	0.00	0.00
01-601-52535.00000	OUTSIDE PROFESSIONALS-EMS	0.00	0.00	15,127.00	15,628.65	15,800.00	7,759.07	16,318.00	16,318.00	0.00
01-601-52542.00000	SPECIAL SERVICES	4,000.00	89.79	2,000.00	139.95	2,000.00	750.95	0.00	0.00	0.00
01-601-52550.00000	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	64.59	0.00	0.00	0.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	2020-2021 ADMIN RECOMMEND	2020-2021 COUNCIL ADOPTED
01-601-52550.20190	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	31,769.32	0.00	0.00	0.00
01-601-52580.00000	STATE FEES	310.00	1,201.17	3,160.00	2,115.49	3,160.00	2,362.50	2,775.00	2,775.00	0.00
01-601-52581.00000	STATE FEES-EMS	0.00	0.00	2,100.00	642.00	2,100.00	2,056.05	1,622.00	1,622.00	0.00
01-601-52590.00000	DEPLOYMENT COSTS	0.00	0.00	0.00	719.63	0.00	416.81	0.00	0.00	0.00
01-601-52600.00000	PEST AND GERM CONTROL	560.00	402.00	500.00	402.00	450.00	284.75	430.00	430.00	0.00
01-601-52609.00000	VOLUNTEER FIRE - WATER	0.00	0.00	0.00	4,523.52	6,000.00	3,980.62	6,000.00	6,000.00	0.00
01-601-52610.00000	OTHER CONTRACTUAL SERVICE	0.00	0.00	5,500.00	4,056.00	4,000.00	2,389.95	6,817.00	6,817.00	0.00
01-601-52661.00000	FIRE EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 52 - CONTRACTUAL Total:	**40,386.00**	**42,600.81**	**142,134.00**	**128,079.31**	**132,597.00**	**137,147.79**	**131,985.00**	**132,685.00**	**0.00**
Category: 53 - GENERAL SERVICES										
01-601-53112.00000	TACTICAL MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	10,000.00	1,045.20	12,036.00	3,500.00	0.00
01-601-53122.00000	AMBULANCE SUPPLIES	0.00	0.00	60,000.00	58,500.03	50,000.00	48,699.94	50,000.00	50,000.00	0.00
01-601-53130.00000	BOOKS & EDUCATIONAL MATE	0.00	0.00	1,120.00	2,904.20	1,120.00	0.00	2,372.00	2,372.00	0.00
01-601-53140.00000	OFFICE SUPPLIES	1,000.00	350.57	1,500.00	1,289.78	1,500.00	248.93	1,500.00	1,000.00	0.00
01-601-53160.00000	WEARING APPAREL	800.00	231.83	41,100.00	25,841.57	36,100.00	12,958.21	39,488.00	39,488.00	0.00
01-601-53170.00000	PHOTO & DUPLICATION	0.00	393.95	200.00	486.35	200.00	297.80	1,700.00	1,700.00	0.00
01-601-53180.00000	SMALL TOOLS	0.00	0.00	21,450.00	8,509.23	20,000.00	3,693.93	19,957.00	19,957.00	0.00
01-601-53181.00000	SMALL TOOLS-EMS	0.00	0.00	5,700.00	496.72	5,700.00	139.40	5,396.00	5,396.00	0.00
01-601-53210.00000	JANITORIAL SUPPLIES	4,000.00	2,777.74	4,000.00	4,224.36	4,000.00	3,154.13	5,800.00	5,800.00	0.00
01-601-53230.00000	GAS & OIL	0.00	1,158.79	14,000.00	11,140.63	14,000.00	7,457.95	13,000.00	13,000.00	0.00
01-601-53231.00000	GAS & OIL-EMS	0.00	0.00	13,200.00	11,111.07	13,200.00	4,855.18	12,000.00	12,000.00	0.00
01-601-53320.00000	OPERATING SUPPLIES	300.00	1,112.25	2,505.00	1,542.81	2,505.00	2,056.60	2,400.00	2,400.00	0.00
01-601-53321.20190	OPERATING SUPPLIES - COVID-	0.00	0.00	0.00	0.00	0.00	23,218.11	0.00	0.00	0.00
01-601-53330.00000	COMPUTER SUPPLIES	500.00	269.83	2,858.00	1,213.02	3,000.00	818.56	3,000.00	3,000.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**6,600.00**	**6,294.96**	**167,633.00**	**127,259.77**	**161,325.00**	**108,643.94**	**168,649.00**	**159,613.00**	**0.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
01-601-54110.00000	VEHICLE MAINTENANCE	0.00	0.00	22,117.00	32,845.22	25,000.00	22,092.25	25,040.00	25,040.00	0.00
01-601-54110.00001	VEHICLE MAINTENANCE-EMS	0.00	0.00	6,250.00	2,022.88	6,250.00	9,083.37	6,400.00	6,400.00	0.00
01-601-54120.00000	MACHINERY MAINTENANCE	0.00	0.00	4,000.00	0.00	4,000.00	123.00	4,000.00	4,000.00	0.00
01-601-54130.00000	OFFICE EQUIPMENT MAINTEN	3,000.00	2,716.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
01-601-54140.00000	OTHER EQUIPMENT MAINTEN	250.00	0.00	5,230.00	4,944.21	5,230.00	3,515.30	5,000.00	5,000.00	0.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
01-601-54160.00000	COMPUTER MAINTENANCE	7,000.00	6,388.64	7,000.00	6,999.09	7,000.00	495.88	7,000.00	7,000.00	0.00
01-601-54210.00000	BUILDING MAINTENANCE	17,914.00	17,914.36	29,500.00	36,246.70	30,000.00	21,915.01	29,937.00	19,826.00	0.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**28,164.00**	**27,019.00**	**77,097.00**	**83,058.10**	**80,480.00**	**57,224.81**	**80,377.00**	**70,266.00**	**0.00**
Category: 55 - CAPITAL OUTLAY										
01-601-55110.00000	VEHICLES	0.00	0.00	1,200,000.00	822,540.50	382,057.00	316,553.08	92,000.00	0.00	0.00
01-601-55111.00000	VEHICLES-EMS	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00
01-601-55140.00000	OTHER EQUIPMENT	0.00	0.00	32,275.00	32,178.00	0.00	0.00	35,000.00	0.00	0.00
	Category: 55 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**1,232,275.00**	**854,718.50**	**382,057.00**	**316,553.08**	**312,000.00**	**0.00**	**0.00**
Category: 56 - BANK CHARGES										
01-601-56100.00000	BANK CHARGES	0.00	114.64	1,000.00	1,000.00	0.00	2.25	0.00	0.00	0.00
	Category: 56 - BANK CHARGES Total:	**0.00**	**114.64**	**1,000.00**	**1,000.00**	**0.00**	**2.25**	**0.00**	**0.00**	**0.00**
Category: 57 - DEBT SERVICE										
01-601-57550.00000	LEASE INTEREST	0.00	0.00	8,721.00	8,720.69	39,628.00	39,628.43	33,703.00	33,703.00	0.00
01-601-57600.00000	LEASE PRINCIPAL	0.00	0.00	253,832.00	253,831.04	192,197.00	192,197.06	198,123.00	198,123.00	0.00
	Category: 57 - DEBT SERVICE Total:	**0.00**	**0.00**	**262,553.00**	**262,551.73**	**231,825.00**	**231,825.49**	**231,826.00**	**231,826.00**	**0.00**
	Department: 601 - FIRE DEPARTMENT Total:	**341,121.00**	**340,416.92**	**4,590,968.00**	**4,041,581.16**	**3,771,203.00**	**3,083,959.31**	**4,176,141.00**	**3,248,166.00**	**0.00**

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City of Stephenville

Department: Police Department 701 **Fund**: General

Short Term Goals: Increased service, visibility, responsiveness, and crime prevention. Improve officer safety by ensuring every sworn officer has the appropriate and up to date safety gear including non-expired soft body armor with rifle plate, up armor, ballistic helmet, individual first aid kit and tourniquet. Approximately, half of the sworn members of SPD do not have soft body armor rifle plate and ballistic helmet and the requisite training for them.

Long Term Goals: Address two significant problems occurring in the City of Stephenville, illegal drug use, and mental illness. Illicit drug use in particular methamphetamine is directly tied to almost every crime we investigate. Our goal is to increase enforcement where necessary and address both issues with shifting and utilizing all available manpower and resources. This includes re-establishing a previous partnership with the Erath County Sheriff's Department and seeking federal prosecutions of our local narcotics cases. We will also initiate a new pilot program with the Pecan Valley Centers for Behavioral and Developmental Healthcare. We will take certified officers who will take proactive measures to help reduce the number of community members who reach mental health crises.

Personnel Needs: No additional personnel are being requested for Fiscal Year 2020-2021. We are currently re-organizing the structure of SPD with an emphasis on personnel deployment for patrol and crime prevention. We will have a salary savings by not filling the vacant CID Lieutenant position and converting this position to a patrol officer position. In addition, we have returned the sergeant position from the DEA Task Force in the Metroplex back to patrol here in the city.

Operational Needs: Maintaining a top notch professional police force and police officers requires more than just virtual on-line training. For Fiscal Year 2020-2021, we are requesting approximately $2,000.00 per employee. This is not for conference type trainings. This request will be for skills and ability training to include tactics and techniques required for our police officers. Statistically, no agency in the country offers the appropriate amount of physical, mental, and technical training for their officers. This department has a history of being at the forefront of investing in their officers and we need to ensure we are prepared with the best trained officers. One example is that for this city we only have three officers certified in advanced accident investigation. This is an extremely intricate in-person training class.

Capital Needs: For this request we reduced the regularly scheduled vehicle replacements from four to three. We believe our School Resource Officer K-9 vehicle can be retained for one additional year before this vehicle will need replacement. We have no additional capital requests for this fiscal year.

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Department: 701 - POLICE DEPARTMENT										
Category: 51 - PERSONNEL										
01-701-51110.00000	SALARIES	293,783.00	293,664.26	2,993,772.00	2,740,644.59	3,143,759.00	2,347,835.31	3,159,341.00	3,159,341.00	0.00
01-701-51111.00000	SALARY VACANCY SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-186,065.00	0.00
01-701-51120.00000	OVERTIME	2,081.00	1,950.72	262,969.00	250,085.93	277,331.00	212,016.22	279,170.00	279,170.00	0.00
01-701-51130.00000	PART-TIME WAGES	0.00	0.00	8,792.00	4,530.61	7,983.00	1,072.50	8,936.00	8,936.00	0.00
01-701-51140.00000	ON CALL PAY	0.00	0.00	26,000.00	42,890.39	26,000.00	36,070.37	27,250.00	27,250.00	0.00
01-701-51150.00000	INCENTIVE PAY	2,880.00	3,239.60	54,480.00	47,445.43	57,840.00	38,641.57	48,000.00	48,000.00	0.00
01-701-51160.00000	SHIFT DIFFERENTIAL	0.00	0.00	21,900.00	23,833.77	26,900.00	19,418.05	28,150.00	28,150.00	0.00
01-701-51170.00000	SICK TIME BUY BACK	0.00	0.00	14,931.00	5,768.80	34,168.00	16,740.00	27,181.00	27,181.00	0.00
01-701-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	29,670.00	25,756.00	31,154.00	26,426.23	0.00	0.00	0.00
01-701-51210.00000	RETIREMENT	26,878.00	26,542.16	228,074.00	210,776.66	277,472.00	184,170.46	304,166.00	304,166.00	0.00
01-701-51220.00000	SOCIAL SECURITY	23,221.00	21,701.00	262,462.00	231,906.68	278,120.00	209,045.96	275,775.00	275,775.00	0.00
01-701-51230.00000	WORKER'S COMPENSATION	11,550.00	12,492.00	103,465.00	101,675.38	98,302.00	101,562.40	63,203.00	63,203.00	0.00
01-701-51250.00000	GROUP INSURANCE	34,664.00	33,066.96	469,198.00	417,450.70	426,761.00	326,405.13	447,109.00	447,109.00	0.00
01-701-51260.00000	CAR ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,100.00	3,600.00	3,600.00	0.00
01-701-51280.00000	CLOTHING ALLOWANCE	1,200.00	1,200.00	7,200.00	7,000.00	7,200.00	4,475.00	7,200.00	7,200.00	0.00
	Category: 51 - PERSONNEL Total:	**399,857.00**	**397,456.70**	**4,486,513.00**	**4,113,364.94**	**4,696,590.00**	**3,525,979.20**	**4,679,081.00**	**4,493,016.00**	**0.00**
Category: 52 - CONTRACTUAL										
01-701-52110.00000	POSTAGE	0.00	0.00	1,500.00	1,604.18	1,500.00	1,895.09	2,600.00	2,000.00	0.00
01-701-52120.00000	COMMUNICATIONS	2,500.00	2,804.65	39,000.00	38,765.07	39,000.00	35,483.23	40,000.00	40,000.00	0.00
01-701-52130.00000	PRINTING	0.00	0.00	100.00	0.00	100.00	0.00	1,200.00	1,200.00	0.00
01-701-52150.00000	EDUCATION & TRAINING	5,000.00	7,441.64	85,000.00	83,803.31	63,000.00	36,541.79	88,000.00	64,125.00	0.00
01-701-52161.00000	INVESTIGATIVE TRAVEL EXPENS	0.00	15.99	3,000.00	1,831.15	3,000.00	772.27	3,000.00	3,000.00	0.00
01-701-52240.00000	INSURANCE	2,260.00	2,777.05	48,050.00	43,964.89	48,050.00	43,768.31	43,769.00	43,769.00	0.00
01-701-52250.00000	INTER-AGENCY AGREEMENT	10,000.00	5,025.70	10,000.00	1,301.38	20,392.00	15,391.71	10,000.00	10,000.00	0.00
01-701-52311.00000	RENTAL	0.00	0.00	36,500.00	34,703.48	36,500.00	31,190.02	38,000.00	38,000.00	0.00
01-701-52510.00000	UTILITIES	0.00	10.25	20,000.00	22,192.11	20,000.00	13,070.50	20,000.00	20,000.00	0.00
01-701-52520.00000	DUES & SUBSCRIPTIONS	1,205.00	666.00	1,530.00	1,553.00	1,530.00	332.00	2,500.00	2,500.00	0.00
01-701-52531.00000	OUTSIDE PROFESSIONALS	25,700.00	20,588.53	32,900.00	39,139.88	32,900.00	19,921.83	32,000.00	32,000.00	0.00
01-701-52542.00000	SPECIAL SERVICES	150.00	0.00	100.00	257.19	100.00	302.74	400.00	100.00	0.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	2020-2021 ADMIN RECOMMEND	2020-2021 COUNCIL ADOPTED
01-701-52550.00000	DAMAGE CLAIMS	0.00	0.00	0.00	16,563.58	0.00	3,384.38	0.00	0.00	0.00
01-701-52550.20190	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	145,675.35	0.00	0.00	0.00
01-701-52600.00000	PEST AND GERM CONTROL	0.00	0.00	201.00	201.00	201.00	150.75	201.00	201.00	0.00
01-701-52615.00000	DRUG ENFORCEMENT	0.00	0.00	17,500.00	8,582.20	12,000.00	2,700.00	5,000.00	5,000.00	0.00
01-701-52630.00000	PRISONER CONTRACT	20,000.00	15,800.00	15,000.00	14,400.00	15,000.00	9,100.00	15,000.00	15,000.00	0.00
01-701-52660.00000	WEAPONS PURCHASING PROG	0.00	0.00	0.00	0.00	0.00	2,111.54	0.00	0.00	0.00
	Category: 52 - CONTRACTUAL Total:	**66,815.00**	**55,129.81**	**310,381.00**	**308,862.42**	**293,273.00**	**361,791.51**	**301,670.00**	**276,895.00**	**0.00**
Category: 53 - GENERAL SERVICES										
01-701-53130.00000	BOOKS & EDUCATIONAL MATE	0.00	0.00	1,000.00	438.77	1,000.00	451.89	1,000.00	1,000.00	0.00
01-701-53140.00000	OFFICE SUPPLIES	0.00	0.00	6,000.00	5,929.24	5,500.00	5,367.92	5,500.00	5,500.00	0.00
01-701-53160.00000	WEARING APPAREL	600.00	112.70	37,075.00	36,844.14	44,075.00	33,161.49	38,000.00	45,000.00	0.00
01-701-53161.00000	BODY ARMOR	0.00	0.00	11,702.00	11,701.81	0.00	0.00	7,000.00	0.00	0.00
01-701-53170.00000	PHOTO & DUPLICATION	0.00	0.00	900.00	759.30	900.00	619.40	900.00	900.00	0.00
01-701-53210.00000	JANITORIAL SUPPLIES	0.00	0.00	2,500.00	2,159.95	2,500.00	932.36	2,500.00	2,500.00	0.00
01-701-53230.00000	GAS & OIL	0.00	495.17	48,210.00	59,596.44	48,210.00	26,880.22	45,000.00	45,000.00	0.00
01-701-53320.00000	OPERATING SUPPLIES	500.00	124.24	38,400.00	27,026.79	27,924.00	22,640.45	27,000.00	27,000.00	0.00
01-701-53321.20190	OPERATING SUPPLIES - COVID-	0.00	0.00	0.00	0.00	0.00	6,644.31	0.00	0.00	0.00
01-701-53330.00000	COMPUTER SUPPLIES	100.00	0.00	15,750.00	12,480.23	13,968.00	7,736.30	27,000.00	27,000.00	0.00
01-701-53340.00000	ANIMAL SHELTER	0.00	0.00	36,000.00	18,999.96	25,000.00	15,833.30	25,000.00	25,000.00	0.00
01-701-53350.00000	K-9 PROGRAM SUPPLIES	0.00	0.00	4,530.00	6,462.01	3,000.00	3,909.13	4,000.00	4,000.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**1,200.00**	**732.11**	**202,067.00**	**182,398.64**	**172,077.00**	**124,176.77**	**182,900.00**	**182,900.00**	**0.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
01-701-54110.00000	VEHICLE MAINTENANCE	0.00	0.00	41,000.00	24,962.00	25,000.00	22,318.44	25,000.00	25,000.00	0.00
01-701-54130.00000	OFFICE EQUIPMENT MAINTEN	0.00	0.00	157,300.00	132,778.27	136,002.00	102,339.06	157,000.00	157,000.00	0.00
01-701-54140.00000	OTHER EQUIPMENT MAINTEN	0.00	0.00	2,500.00	1,152.37	2,500.00	0.00	0.00	0.00	0.00
01-701-54210.00000	BUILDING MAINTENANCE	0.00	3,000.00	10,000.00	7,146.94	10,000.00	3,260.11	10,000.00	10,000.00	0.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**0.00**	**3,000.00**	**210,800.00**	**166,039.58**	**173,502.00**	**127,917.61**	**192,000.00**	**192,000.00**	**0.00**
Category: 55 - CAPITAL OUTLAY										
01-701-55110.00000	VEHICLE	0.00	0.00	218,484.00	163,823.16	54,961.00	23,681.64	99,000.00	99,000.00	0.00
01-701-55140.00000	OTHER EQUIPMENT	0.00	0.00	28,000.00	21,595.46	67,730.00	29,634.00	0.00	0.00	0.00
01-701-55140.20170	OTHER EQUIPMENT-JAG RADIO	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
01-701-55140.20190	OTHER EQUIPMENT-NIBRS GRA	0.00	0.00	0.00	0.00	338,758.00	135,502.80	0.00	0.00	0.00
01-701-55155.00000	K-9 PROGRAM	0.00	0.00	7,958.00	7,957.40	25,035.00	117.23	0.00	0.00	0.00
01-701-55200.00000	BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	252,322.00	201,188.67	0.00	0.00	0.00
	Category: 55 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**254,442.00**	**193,376.02**	**803,806.00**	**390,124.34**	**99,000.00**	**99,000.00**	**0.00**
Category: 56 - BANK CHARGES										
01-701-56100.00000	BANK CHARGES	0.00	24.01	0.00	7.04	0.00	6.20	0.00	0.00	0.00
	Category: 56 - BANK CHARGES Total:	**0.00**	**24.01**	**0.00**	**7.04**	**0.00**	**6.20**	**0.00**	**0.00**	**0.00**
Category: 57 - DEBT SERVICE										
01-701-57550.00000	LEASE INTEREST	0.00	0.00	9,064.00	9,063.11	10,837.00	11,713.52	6,275.00	6,275.00	0.00
01-701-57600.00000	LEASE PRINCIPAL	0.00	0.00	113,068.00	113,067.90	111,294.00	110,417.49	81,073.00	81,073.00	0.00
	Category: 57 - DEBT SERVICE Total:	**0.00**	**0.00**	**122,132.00**	**122,131.01**	**122,131.00**	**122,131.01**	**87,348.00**	**87,348.00**	**0.00**
	Department: 701 - POLICE DEPARTMENT Total:	**467,872.00**	**456,342.63**	**5,586,335.00**	**5,086,179.65**	**6,261,379.00**	**4,652,126.64**	**5,541,999.00**	**5,331,159.00**	**0.00**

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City of Stephenville

Department: Development Services 801 **Fund**: General Fund

Short Term Goals:

1. Identify key metrics and evaluate service levels provided.
2. Evaluate and improve upon service delivery.
3. Ensure staff is properly trained and credentialed.

Long Term Goals:

1. Improve property values by ensuring properties meet or exceed the minimum standard set forth by city ordinance or state law.
2. Eliminate blight by eradicating deteriorated structures that jeopardize the health, safety and welfare of inhabitants or the general public.
3. Embrace new opportunities through property development while protecting the heritage of the community.

Personnel Needs:

The Development Services Department is comprised of Planning, Building Inspection, Code Compliance and a third party health services inspector. Total staffing is includes One Director, One Building Official, One Building Inspector, One Code Compliance Officer and One Permit Tech.

Possible enhancements to staff would be the addition of a City Planner. Further, the Department would greatly benefit from the addition of an Administrative Assistant that would support all staff.

Operational Needs:

Field technology would enable a more streamlined delivery of inspections and communications with development professionals. The addition of three laptops (one new acquisition and two upgrades), on-board printers and wireless connectivity would improve service delivery. Also, the addition of electronic ticket writers as used by the Stephenville Police Department would be offset by time savings. All of the previous mentioned items could be funded by a one-time expense of approximately $9500 and recurring service fees of approximately $1800, annually.

Capital Needs:

The Departmental Fleet is nearing end-of-service expectations. However, no requests will be made this year.

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Department: 801 - DEVELOPMENT SERVICES										
Category: 51 - PERSONNEL										
01-801-51110.00000	SALARIES	89,284.00	89,429.71	327,573.00	293,308.98	266,545.00	200,759.93	388,899.00	353,163.00	0.00
01-801-51120.00000	OVERTIME	0.00	0.00	525.00	841.43	536.00	309.87	599.00	599.00	0.00
01-801-51150.00000	INCENTIVE PAY	0.00	0.00	0.00	789.45	720.00	263.15	0.00	0.00	0.00
01-801-51170.00000	SICK TIME BUY BACK	0.00	0.00	3,423.00	3,422.40	1,250.00	0.00	0.00	0.00	0.00
01-801-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	3,133.00	2,664.49	1,546.00	1,545.65	0.00	0.00	0.00
01-801-51210.00000	RETIREMENT	8,278.00	8,097.24	22,904.00	20,387.24	22,853.00	14,061.68	34,143.00	31,074.00	0.00
01-801-51220.00000	SOCIAL SECURITY	7,152.00	6,998.50	26,304.00	22,566.45	22,534.00	15,773.43	30,502.00	27,768.00	0.00
01-801-51230.00000	WORKER'S COMPENSATION	411.00	437.00	2,164.00	1,959.00	1,692.00	1,696.00	1,171.00	1,099.00	0.00
01-801-51250.00000	GROUP INSURANCE	8,272.00	6,879.07	37,448.00	41,743.39	38,029.00	24,078.68	50,391.00	42,589.00	0.00
01-801-51260.00000	CAR ALLOWANCE	3,600.00	3,600.00	3,600.00	2,550.00	3,600.00	900.00	3,600.00	3,600.00	0.00
01-801-51270.00000	CELL PHONE ALLOWANCE	600.00	0.00	1,800.00	2,200.00	2,400.00	1,225.00	2,400.00	2,400.00	0.00
	Category: 51 - PERSONNEL Total:	**117,597.00**	**115,441.52**	**428,874.00**	**392,432.83**	**361,705.00**	**260,613.39**	**511,705.00**	**462,292.00**	**0.00**
Category: 52 - CONTRACTUAL										
01-801-52110.00000	POSTAGE	300.00	212.19	2,000.00	5,258.30	4,000.00	1,149.20	4,000.00	4,000.00	0.00
01-801-52120.00000	COMMUNICATIONS	750.00	308.51	1,750.00	2,000.39	2,000.00	1,601.10	2,000.00	2,000.00	0.00
01-801-52130.00000	PRINTING	250.00	0.00	400.00	231.25	400.00	15.02	250.00	250.00	0.00
01-801-52140.00000	ADVERTISING & PUBLIC NOTIC	2,000.00	3,011.65	3,000.00	3,282.60	3,000.00	2,391.27	3,200.00	3,200.00	0.00
01-801-52150.00000	TRAINING & EDUCATION	17,700.00	15,066.03	13,185.00	10,464.18	5,635.00	4,923.42	7,170.00	6,770.00	0.00
01-801-52240.00000	INSURANCE	515.00	150.37	1,684.00	1,424.01	1,684.00	1,714.64	1,715.00	1,715.00	0.00
01-801-52520.00000	DUES & SUBSCRIPTIONS	545.00	605.00	2,850.00	2,176.04	1,700.00	55.00	585.00	585.00	0.00
01-801-52531.00000	OUTSIDE PROFESSIONALS	44,294.00	17,686.39	68,700.00	90,846.56	90,902.00	77,551.16	45,204.00	45,204.00	0.00
01-801-52542.00000	SPECIAL SERVICES	12,700.00	4,904.00	48,000.00	29,215.37	20,000.00	6,570.03	19,950.00	19,950.00	0.00
	Category: 52 - CONTRACTUAL Total:	**79,054.00**	**41,944.14**	**141,569.00**	**144,898.70**	**129,321.00**	**95,970.84**	**84,074.00**	**83,674.00**	**0.00**
Category: 53 - GENERAL SERVICES										
01-801-53130.00000	BOOKS & EDUCATIONAL MATE	750.00	379.68	1,000.00	771.94	1,000.00	0.00	500.00	500.00	0.00
01-801-53140.00000	OFFICE SUPPLIES	750.00	649.26	1,450.00	1,541.20	1,450.00	1,926.49	1,000.00	1,000.00	0.00
01-801-53160.00000	WEARING APPAREL	0.00	0.00	750.00	103.44	750.00	0.00	1,000.00	300.00	0.00
01-801-53170.00000	PHOTO & DUPLICATION	700.00	196.45	500.00	236.95	500.00	64.81	500.00	500.00	0.00
01-801-53230.00000	GAS & OIL	0.00	0.00	1,300.00	1,896.16	1,300.00	513.04	1,300.00	1,300.00	0.00
01-801-53320.00000	OPERATING SUPPLIES	300.00	426.58	500.00	1,744.38	500.00	279.79	500.00	500.00	0.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
01-801-53330.00000	COMPUTER SUPPLIES	1,400.00	1,848.09	2,000.00	2,929.46	2,000.00	1,936.55	7,000.00	6,998.00	0.00
01-801-53341.00000	CREDIT CARD FEES	0.00	0.00	0.00	824.07	900.00	2,545.95	2,400.00	2,400.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**3,900.00**	**3,500.06**	**7,500.00**	**10,047.60**	**8,400.00**	**7,266.63**	**14,200.00**	**13,498.00**	**0.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
01-801-54110.00000	VEHICLE MAINTENANCE	0.00	0.00	750.00	2,043.54	1,000.00	906.56	1,000.00	1,000.00	0.00
01-801-54130.00000	OFFICE EQUIPMENT MAINTEN	6,500.00	1,532.64	1,000.00	355.21	1,000.00	0.00	0.00	0.00	0.00
01-801-54160.00000	COMPUTER MAINTENANCE	0.00	4,800.00	8,800.00	9,100.00	10,010.00	9,100.00	9,745.00	9,745.00	0.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**6,500.00**	**6,332.64**	**10,550.00**	**11,498.75**	**12,010.00**	**10,006.56**	**10,745.00**	**10,745.00**	**0.00**
Category: 56 - BANK CHARGES										
01-801-56100.00000	BANK CHARGES	0.00	6.83	0.00	0.00	0.00	31.01	0.00	0.00	0.00
	Category: 56 - BANK CHARGES Total:	**0.00**	**6.83**	**0.00**	**0.00**	**0.00**	**31.01**	**0.00**	**0.00**	**0.00**
Category: 58 - GRANT DISBURSEMENTS										
01-801-58004.00000	RESIDENTIAL INCENTIVE PROG	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00
	Category: 58 - GRANT DISBURSEMENTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**
	Department: 801 - DEVELOPMENT SERVICES Total:	**207,051.00**	**167,225.19**	**588,493.00**	**558,877.88**	**511,436.00**	**373,888.43**	**670,724.00**	**620,209.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Department: 900 - TRANSFERS										
Category: 59 - TRANSFER										
01-900-59000.00000	TRANSFER OUT	875,000.00	875,000.00	1,020,444.00	1,020,444.00	1,071,572.00	0.00	931,829.00	929,430.00	0.00
01-900-59004.00000	TRANSFER OUT TO AIRPORT FU	0.00	0.00	615,246.00	615,246.00	0.00	0.00	0.00	0.00	0.00
01-900-59007.00000	TRANSFER OUT TO HOT FUND	216.00	216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-900-59010.00000	TRANSFER OUT TO CAPITAL PR	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-900-59020.00000	TRANSFER TO TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	313,650.00	313,650.00	0.00
	Category: 59 - TRANSFER Total:	**915,216.00**	**915,216.00**	**1,635,690.00**	**1,635,690.00**	**1,071,572.00**	**0.00**	**1,245,479.00**	**1,243,080.00**	**0.00**
	Department: 900 - TRANSFERS Total:	**915,216.00**	**915,216.00**	**1,635,690.00**	**1,635,690.00**	**1,071,572.00**	**0.00**	**1,245,479.00**	**1,243,080.00**	**0.00**
	Expense Total:	**5,193,967.00**	**4,988,975.75**	**17,706,653.00**	**15,803,685.60**	**18,312,815.00**	**12,306,291.51**	**19,082,725.00**	**16,836,373.00**	**0.00**
	Total Revenues	**14,662,307.00**	**14,905,065.24**	**17,112,275.00**	**17,767,571.41**	**18,169,465.00**	**14,424,311.33**	**16,716,584.00**	**16,466,514.00**	**0.00**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**9,468,340.00**	**9,916,089.49**	**-594,378.00**	**1,963,885.81**	**-143,350.00**	**2,118,019.82**	**-2,366,141.00**	**-369,859.00**	**0.00**

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Summary of General Fund Capital Leases to Maturity

Fiscal Year	Principal	Interest	Total
2021	279,195.11	39,976.55	319,171.66
2022	168,317.12	30,232.48	198,549.60
2023	113,917.22	24,018.69	137,935.91
2024	117,608.14	20,327.77	137,935.91
2025	121,418.64	16,517.27	137,935.91
2026	125,352.60	12,583.31	137,935.91
2027	129,414.03	8,521.88	137,935.91
2028	133,607.04	4,328.87	137,935.91
	1,188,829.90	156,506.82	1,345,336.72

General Fund Capital Lease 2016 E-One Pumper Payment due - October 14

Fiscal Year	Principal	Interest	Total
2021	91,243.54	2,646.04	93,889.58
	91,243.54	2,646.04	93,889.58

General Fund Capital Lease K-9 Tahoe Payment due - March 1

Fiscal Year	Principal	Interest	Total
2020	18,900.00	0.00	18,900.00
	18,900.00	0.00	18,900.00

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General Fund Capital Lease
Five (5) 2018 Police Silverados
Payment due - January 18

Fiscal Year	Principal	Interest	Total
2021	22,948.17	1,939.43	24,887.60
2022	23,898.22	989.38	24,887.60
	46,846.39	2,928.81	49,775.20

General Fund Capital Lease
Three (3) 2018 Police Tahoes
Payment due - April 9

Fiscal Year	Principal	Interest	Total
2021	25,620.55	1,111.93	26,732.48
	25,620.55	1,111.93	26,732.48

General Fund Capital Lease
2019 Aerial Fire Truck
Payment due - January 31

Fiscal Year	Principal	Interest	Total
2021	106,879.25	31,056.66	137,935.91
2022	110,342.13	27,593.78	137,935.91
2023	113,917.22	24,018.69	137,935.91
2024	117,608.14	20,327.77	137,935.91
2025	121,418.64	16,517.27	137,935.91
2026	125,352.60	12,583.31	137,935.91
2027	129,414.03	8,521.88	137,935.91
2028	133,607.04	4,328.87	137,935.91
	958,539.05	144,948.23	1,103,487.28

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General Fund Capital Lease
Four (4) 2019 Police Tahoes
Payment due - March 29

Fiscal Year	Principal	Interest	Total
2021	32,503.60	3,222.49	35,726.09
2022	34,076.77	1,649.32	35,726.09
	66,580.37	4,871.81	71,452.18

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Category	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Fund: 02 - WATER AND WASTEWATER FUND									
Revenue									
41 - LICENSES AND PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
43 - INTERGOVERNMENTAL	17,761.00	17,760.78	275,000.00	40,125.00	234,875.00	207,850.73	0.00	0.00	0.00
44 - CHARGES FOR SERVICES	7,347,567.00	7,947,384.64	7,700,173.00	7,626,458.79	8,443,975.00	6,742,814.28	8,330,765.00	8,330,765.00	0.00
45 - OTHER REVENUE	17,107,423.00	17,196,043.69	356,580.00	654,123.08	276,414.00	221,621.55	38,671.00	38,671.00	0.00
49 - TRANSFER	18,213.00	18,213.00	16,616.00	16,616.00	40,337.00	0.00	34,455.00	34,576.00	0.00
Revenue Total:	**24,490,964.00**	**25,179,402.11**	**8,348,369.00**	**8,337,322.87**	**8,995,601.00**	**7,172,286.56**	**8,403,891.00**	**8,413,012.00**	**0.00**
Expense									
Department: 000 - UTILITIES ADMINISTRATION									
51 - PERSONNEL	457,221.00	364,110.46	346,436.00	345,761.18	353,737.00	286,968.52	334,743.00	334,743.00	0.00
52 - CONTRACTUAL	23,069.00	33,793.67	14,852.00	13,126.11	22,738.00	7,706.15	20,359.00	16,827.00	0.00
53 - GENERAL SERVICES	400.00	766.37	900.00	893.95	1,200.00	750.85	3,837.00	3,837.00	0.00
54 - MACHINE & EQUIPMENT MAI	500.00	340.56	250.00	53.34	250.00	24.67	250.00	250.00	0.00
55 - CAPITAL OUTLAY	316,475.00	41,474.72	824,967.00	62,464.40	762,503.00	515,485.42	0.00	275,000.00	0.00
Department: 000 - UTILITIES ADMINISTRATION Total:	**797,665.00**	**440,485.78**	**1,187,405.00**	**422,298.98**	**1,140,428.00**	**810,935.61**	**359,189.00**	**630,657.00**	**0.00**
Department: 001 - WATER PRODUCTION									
51 - PERSONNEL	218,781.00	217,725.08	217,918.00	221,102.39	199,225.00	196,434.24	197,165.00	197,165.00	0.00
52 - CONTRACTUAL	536,738.00	534,680.41	514,187.00	496,705.71	534,431.00	421,192.28	540,609.00	540,268.00	0.00
53 - GENERAL SERVICES	10,620.00	10,846.95	10,620.00	9,307.78	10,620.00	5,920.88	10,500.00	10,500.00	0.00
54 - MACHINE & EQUIPMENT MAI	77,000.00	91,953.51	162,300.00	173,690.45	102,800.00	195,344.80	102,800.00	102,800.00	0.00
55 - CAPITAL OUTLAY	0.00	0.00	197,371.00	182,963.35	40,000.00	37,007.00	6,219,000.00	647,100.00	0.00
Department: 001 - WATER PRODUCTION Total:	**843,139.00**	**855,205.95**	**1,102,396.00**	**1,083,769.68**	**887,076.00**	**855,899.20**	**7,070,074.00**	**1,497,833.00**	**0.00**
Department: 002 - WATER DISTRIBUTION									
51 - PERSONNEL	202,538.00	203,505.19	197,561.00	200,825.59	201,976.00	155,570.75	195,188.00	195,188.00	0.00
52 - CONTRACTUAL	303,745.00	138,809.78	287,690.00	231,699.25	247,890.00	114,942.62	250,067.00	249,547.00	0.00
53 - GENERAL SERVICES	28,375.00	32,055.96	27,835.00	28,437.50	27,850.00	15,207.34	27,750.00	27,750.00	0.00
54 - MACHINE & EQUIPMENT MAI	156,300.00	152,919.15	77,000.00	69,402.77	182,000.00	71,025.92	182,000.00	182,000.00	0.00
55 - CAPITAL OUTLAY	425,000.00	96,033.11	727,706.00	690,087.13	800,000.00	800,000.00	2,575,000.00	875,000.00	0.00
Department: 002 - WATER DISTRIBUTION Total:	**1,115,958.00**	**623,323.19**	**1,317,792.00**	**1,220,452.24**	**1,459,716.00**	**1,156,746.63**	**3,230,005.00**	**1,529,485.00**	**0.00**
Department: 003 - CUSTOMER SERVICE									
51 - PERSONNEL	166,280.00	168,217.40	171,093.00	178,436.48	180,906.00	150,471.33	181,516.00	181,516.00	0.00
52 - CONTRACTUAL	5,815.00	6,118.38	6,746.00	9,365.64	6,746.00	4,680.40	6,395.00	6,395.00	0.00
53 - GENERAL SERVICES	11,050.00	8,963.79	9,950.00	8,464.07	9,950.00	5,460.73	8,950.00	8,950.00	0.00
54 - MACHINE & EQUIPMENT MAI	45,250.00	45,310.62	89,657.00	78,704.14	46,150.00	33,741.93	46,150.00	46,150.00	0.00
55 - CAPITAL OUTLAY	0.00	0.00	6,493.00	6,492.34	0.00	0.00	0.00	0.00	0.00
Department: 003 - CUSTOMER SERVICE Total:	**228,395.00**	**228,610.19**	**283,939.00**	**281,462.67**	**243,752.00**	**194,354.39**	**243,011.00**	**243,011.00**	**0.00**
Department: 011 - WASTEWATER COLLECTION									
51 - PERSONNEL	322,393.00	323,848.97	330,689.00	270,098.90	315,342.00	211,552.79	304,382.00	304,382.00	0.00

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Category	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
52 - CONTRACTUAL	141,535.00	59,949.53	141,772.00	115,392.02	108,903.00	83,041.82	53,967.00	53,317.00	0.00
53 - GENERAL SERVICES	15,600.00	17,922.55	16,400.00	17,370.40	16,400.00	9,792.41	16,400.00	16,400.00	0.00
54 - MACHINE & EQUIPMENT MAI	51,000.00	44,988.22	47,000.00	59,315.96	47,000.00	24,521.23	47,000.00	47,000.00	0.00
55 - CAPITAL OUTLAY	16,981,560.00	0.00	17,274,102.00	2,053,380.70	16,434,735.00	3,908,812.20	14,893,866.00	14,883,866.00	0.00
Department: 011 - WASTEWATER COLLECTION Total:	**17,512,088.00**	**446,709.27**	**17,809,963.00**	**2,515,557.98**	**16,922,380.00**	**4,237,720.45**	**15,315,615.00**	**15,304,965.00**	**0.00**
Department: 012 - WASTEWATER TREATMENT									
52 - CONTRACTUAL	956,442.00	949,448.38	977,411.00	975,161.10	967,271.00	783,434.77	992,485.00	985,175.00	0.00
54 - MACHINE & EQUIPMENT MAI	86,698.00	70,533.14	61,415.00	43,636.53	93,132.00	26,185.39	76,315.00	76,315.00	0.00
55 - CAPITAL OUTLAY	251,000.00	82,665.41	331,409.00	113,206.00	370,191.00	212,733.75	101,000.00	101,000.00	0.00
Department: 012 - WASTEWATER TREATMENT Total:	**1,294,140.00**	**1,102,646.93**	**1,370,235.00**	**1,132,003.63**	**1,430,594.00**	**1,022,353.91**	**1,169,800.00**	**1,162,490.00**	**0.00**
Department: 020 - BILLING & COLLECTION									
51 - PERSONNEL	101,469.00	100,292.01	102,707.00	103,001.78	101,876.00	81,585.74	104,381.00	104,381.00	0.00
52 - CONTRACTUAL	116,486.00	116,486.16	86,434.00	88,962.70	88,726.00	59,070.40	88,470.00	88,470.00	0.00
53 - GENERAL SERVICES	48,880.00	50,201.38	58,297.00	56,602.41	70,197.00	54,140.67	66,222.00	66,222.00	0.00
54 - MACHINE & EQUIPMENT MAI	22,496.00	21,728.92	24,665.00	22,348.71	24,665.00	24,228.63	24,828.00	24,828.00	0.00
Department: 020 - BILLING & COLLECTION Total:	**289,331.00**	**288,708.47**	**272,103.00**	**270,915.60**	**285,464.00**	**219,025.44**	**283,901.00**	**283,901.00**	**0.00**
Department: 901 - NON-DEPARTMENTAL									
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 - BANK CHARGES	426,090.00	426,086.86	823.00	822.50	825.00	0.00	823.00	823.00	0.00
57 - DEBT SERVICE	2,058,919.00	2,058,918.00	2,253,004.00	2,253,002.44	1,584,455.00	1,298,870.50	1,803,108.00	1,803,108.00	0.00
59 - TRANSFER	672,130.00	672,129.58	962,658.00	961,924.27	1,309,704.00	260,024.70	1,209,179.00	927,015.00	0.00
Department: 901 - NON-DEPARTMENTAL Total:	**3,157,139.00**	**3,157,134.44**	**3,216,485.00**	**3,215,749.21**	**2,894,984.00**	**1,558,895.20**	**3,013,110.00**	**2,730,946.00**	**0.00**
Expense Total:	**25,237,855.00**	**7,142,824.22**	**26,560,318.00**	**10,142,209.99**	**25,264,394.00**	**10,055,930.83**	**30,684,705.00**	**23,383,288.00**	**0.00**
Total Revenues	**24,490,964.00**	**25,179,402.11**	**8,348,369.00**	**8,337,322.87**	**8,995,601.00**	**7,172,286.56**	**8,403,891.00**	**8,413,012.00**	**0.00**
Fund: 02 - WATER AND WASTEWATER FUND Surplus (Deficit):	**-746,891.00**	**18,036,577.89**	**-18,211,949.00**	**-1,804,887.12**	**-16,268,793.00**	**-2,883,644.27**	**-22,280,814.00**	**-14,970,276.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Fund: 02 - WATER AND WASTEWATER FUND										
Revenue										
Category: 41 - LICENSES AND PERMITS										
02-41310.00000	PLAN REVIEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
	Category: 41 - LICENSES AND PERMITS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**
Category: 43 - INTERGOVERNMENTAL										
02-43520.00000	TXDOT CDBG GRANT	17,761.00	17,760.78	275,000.00	40,125.00	234,875.00	207,850.73	0.00	0.00	0.00
	Category: 43 - INTERGOVERNMENTAL Total:	**17,761.00**	**17,760.78**	**275,000.00**	**40,125.00**	**234,875.00**	**207,850.73**	**0.00**	**0.00**	**0.00**
Category: 44 - CHARGES FOR SERVICES										
02-44510.00000	WATER SALES	4,294,200.00	4,700,829.43	4,574,640.00	4,312,426.05	5,079,000.00	3,867,108.84	4,770,589.00	4,770,589.00	0.00
02-44520.00000	WASTEWATER CHARGES	2,800,000.00	2,956,522.73	2,868,376.00	3,028,744.01	3,072,000.00	2,638,004.05	3,296,950.00	3,296,950.00	0.00
02-44530.00000	PENALTY BILLING	114,233.00	114,233.22	110,157.00	107,687.76	122,265.00	52,975.16	119,432.00	119,432.00	0.00
02-44540.00000	TRANSFER CHARGES	4,000.00	5,500.00	5,000.00	5,300.00	5,000.00	3,548.45	5,200.00	5,200.00	0.00
02-44550.00000	CONNECTION CHARGES	38,134.00	42,320.00	33,000.00	42,629.71	43,200.00	29,380.00	40,000.00	40,000.00	0.00
02-44560.00000	SERVICE CHARGES	23,000.00	24,095.00	24,000.00	22,680.00	24,453.00	15,443.00	1,080.00	1,080.00	0.00
02-44570.00000	BILLING ADJUSTMENTS	-25,000.00	1,213.06	0.00	4,488.70	0.00	4,031.84	0.00	0.00	0.00
02-44580.00000	DELINQUENT CHARGES	40,000.00	51,795.00	45,000.00	51,252.06	57,057.00	23,056.57	51,000.00	51,000.00	0.00
02-44590.00000	PRO-RATA/MISCELLANEOUS	20,000.00	16,296.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-44600.00000	STREET CUTS & RESTORATION	15,000.00	11,358.75	15,000.00	18,574.50	15,000.00	83,610.25	15,930.00	15,930.00	0.00
02-44610.00000	WATER TAPS	18,000.00	17,821.30	20,000.00	23,841.00	20,000.00	16,556.80	21,221.00	21,221.00	0.00
02-44620.00000	SEWER TAPS	5,000.00	5,300.00	5,000.00	8,735.00	6,000.00	8,999.32	9,263.00	9,263.00	0.00
02-44651.00000	PERMITS	1,000.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00	0.00
	Category: 44 - CHARGES FOR SERVICES Total:	**7,347,567.00**	**7,947,384.64**	**7,700,173.00**	**7,626,458.79**	**8,443,975.00**	**6,742,814.28**	**8,330,765.00**	**8,330,765.00**	**0.00**
Category: 45 - OTHER REVENUE										
02-45010.00000	INTEREST ON INVESTMENTS	25,000.00	88,226.35	282,000.00	457,889.84	200,000.00	163,331.02	8,887.00	8,887.00	0.00
02-45011.00000	INTEREST ON CHECKING ACCO	2,500.00	6,914.11	5,000.00	9,047.48	8,000.00	3,849.34	1,500.00	1,500.00	0.00
02-45100.00000	SALE OF CITY EQUIPMENT	0.00	0.00	7,700.00	13,575.00	0.00	0.00	0.00	0.00	0.00
02-45200.00000	INSURANCE PROCEEDS	0.00	0.00	0.00	4,211.75	0.00	0.00	0.00	0.00	0.00
02-45350.00000	LEASES	7,243.00	7,283.45	7,283.00	7,283.45	7,283.00	851.45	7,284.00	7,284.00	0.00
02-45410.00000	MISCELLANEOUS	6,000.00	27,060.42	13,000.00	120,524.34	13,000.00	15,271.98	21,000.00	21,000.00	0.00
02-45450.00000	OVER - SHORT	0.00	-23.84	0.00	-7.46	0.00	-1.91	0.00	0.00	0.00
02-45600.00000	BOND PROCEEDS	17,030,000.00	17,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
02-45920.00000	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-45950.00000	CREDIT CARD FEES	17,000.00	16,903.20	17,915.00	17,915.72	20,266.00	14,780.00	0.00	0.00	0.00
02-45951.00000	WEB CREDIT CARD FEES	19,680.00	19,680.00	23,682.00	23,682.96	27,865.00	23,290.92	0.00	0.00	0.00
	Category: 45 - OTHER REVENUE Total:	**17,107,423.00**	**17,196,043.69**	**356,580.00**	**654,123.08**	**276,414.00**	**221,372.80**	**38,671.00**	**38,671.00**	**0.00**
Category: 49 - TRANSFER										
02-49009.00000	ADMINISTRATIVE FEE	18,213.00	18,213.00	16,616.00	16,616.00	40,337.00	0.00	34,455.00	34,576.00	0.00
	Category: 49 - TRANSFER Total:	**18,213.00**	**18,213.00**	**16,616.00**	**16,616.00**	**40,337.00**	**0.00**	**34,455.00**	**34,576.00**	**0.00**
	Revenue Total:	**24,490,964.00**	**25,179,402.11**	**8,348,369.00**	**8,337,322.87**	**8,995,601.00**	**7,172,037.81**	**8,403,891.00**	**8,413,012.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Expense										
Department: 000 - UTILITIES ADMINISTRATION										
Category: 51 - PERSONNEL										
02-000-51110.00000	SALARIES	329,932.00	273,836.57	256,173.00	252,605.74	261,091.00	212,646.00	252,545.00	252,545.00	0.00
02-000-51120.00000	OVERTIME	1,996.00	1,824.44	461.00	1,220.57	130.00	371.56	271.00	271.00	0.00
02-000-51140.00000	ON CALL PAY	1,300.00	1,000.00	802.00	500.00	1,836.00	400.00	700.00	700.00	0.00
02-000-51150.00000	INCENTIVE PAY	2,160.00	733.96	360.00	415.46	1,080.00	1,010.84	1,080.00	1,080.00	0.00
02-000-51170.00000	SICK TIME BUY BACK	0.00	0.00	4,183.00	3,534.40	3,598.00	3,595.20	1,963.00	1,963.00	0.00
02-000-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	2,547.00	2,546.13	2,594.00	2,592.73	0.00	0.00	0.00
02-000-51210.00000	RETIREMENT	30,507.00	25,265.01	18,248.00	18,309.79	22,164.00	15,746.24	22,635.00	22,635.00	0.00
02-000-51220.00000	SOCIAL SECURITY	26,354.00	20,690.62	20,945.00	20,625.91	22,040.00	18,344.13	20,285.00	20,285.00	0.00
02-000-51230.00000	WORKER'S COMPENSATION	7,142.00	1,037.00	6,889.00	10,351.00	6,032.00	5,937.00	2,879.00	2,879.00	0.00
02-000-51250.00000	GROUP INSURANCE	51,830.00	33,607.06	29,828.00	29,652.18	27,172.00	21,724.82	26,985.00	26,985.00	0.00
02-000-51260.00000	CAR ALLOWANCE	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	4,275.00	5,400.00	5,400.00	0.00
02-000-51270.00000	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	325.00	0.00	0.00	0.00
02-000-51290.00000	AWARDS	0.00	115.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 51 - PERSONNEL Total:	**457,221.00**	**364,110.46**	**346,436.00**	**345,761.18**	**353,737.00**	**286,968.52**	**334,743.00**	**334,743.00**	**0.00**
Category: 52 - CONTRACTUAL										
02-000-52110.00000	POSTAGE	100.00	126.62	75.00	85.02	75.00	44.55	75.00	75.00	0.00
02-000-52120.00000	COMMUNICATIONS	750.00	657.30	750.00	887.55	750.00	1,082.77	1,250.00	1,250.00	0.00
02-000-52140.00000	ADVERTISING	800.00	1,100.48	800.00	962.15	800.00	441.47	800.00	800.00	0.00
02-000-52150.00000	TRAINING & EDUCATION	10,404.00	15,348.13	6,001.00	4,836.31	8,502.00	1,605.93	6,626.00	4,000.00	0.00
02-000-52240.00000	INSURANCE	515.00	451.11	941.00	757.43	941.00	85.94	86.00	86.00	0.00
02-000-52520.00000	DUES & SUBSCRIPTION	500.00	2,056.10	1,285.00	2,161.65	1,670.00	1,643.55	1,522.00	616.00	0.00
02-000-52531.00000	OUTSIDE PROFESSIONALS	10,000.00	14,053.93	5,000.00	3,436.00	10,000.00	2,801.94	10,000.00	10,000.00	0.00
	Category: 52 - CONTRACTUAL Total:	**23,069.00**	**33,793.67**	**14,852.00**	**13,126.11**	**22,738.00**	**7,706.15**	**20,359.00**	**16,827.00**	**0.00**
Category: 53 - GENERAL SERVICES										
02-000-53140.00000	OFFICE SUPPLIES	100.00	125.99	100.00	392.19	400.00	349.44	400.00	400.00	0.00
02-000-53160.00000	WEARING APPAREL	0.00	0.00	0.00	75.46	0.00	0.00	200.00	200.00	0.00
02-000-53170.00000	PHOTO & DUPLICATION	0.00	590.95	500.00	426.30	500.00	246.41	500.00	500.00	0.00
02-000-53321.20190	OPERATING SUPPLIES - COVID	0.00	0.00	0.00	0.00	0.00	155.00	0.00	0.00	0.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
02-000-53330.00000	COMPUTER SUPPLIES	300.00	49.43	300.00	0.00	300.00	0.00	2,737.00	2,737.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**400.00**	**766.37**	**900.00**	**893.95**	**1,200.00**	**750.85**	**3,837.00**	**3,837.00**	**0.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
02-000-54130.00000	OFFICE EQUIPMENT MAINTEN	500.00	340.56	250.00	53.34	250.00	24.67	250.00	250.00	0.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**500.00**	**340.56**	**250.00**	**53.34**	**250.00**	**24.67**	**250.00**	**250.00**	**0.00**
Category: 55 - CAPITAL OUTLAY										
02-000-55276.00000	WATER LINE IMPROVEMENTS	41,475.00	41,474.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-000-55276.20170	CDBG PROJECT GRANT MATCH	275,000.00	0.00	549,967.00	62,464.40	487,503.00	493,965.42	0.00	0.00	0.00
02-000-55276.20180	CDBG PROJECT GRANT MATCH	0.00	0.00	275,000.00	0.00	275,000.00	0.00	0.00	275,000.00	0.00
02-000-55277.00000	OVERSIZED PARTICIPATION	0.00	0.00	0.00	0.00	0.00	21,520.00	0.00	0.00	0.00
	Category: 55 - CAPITAL OUTLAY Total:	**316,475.00**	**41,474.72**	**824,967.00**	**62,464.40**	**762,503.00**	**515,485.42**	**0.00**	**275,000.00**	**0.00**
	Department: 000 - UTILITIES ADMINISTRATION Total:	**797,665.00**	**440,485.78**	**1,187,405.00**	**422,298.98**	**1,140,428.00**	**810,935.61**	**359,189.00**	**630,657.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Department: 001 - WATER PRODUCTION										
Category: 51 - PERSONNEL										
02-001-51110.00000	SALARIES	141,781.00	141,738.61	145,225.00	143,205.44	131,472.00	125,677.13	132,972.00	132,972.00	0.00
02-001-51120.00000	OVERTIME	12,010.00	13,152.89	12,297.00	18,470.43	12,469.00	16,815.72	12,609.00	12,609.00	0.00
02-001-51140.00000	ON CALL PAY	2,600.00	2,400.00	1,836.00	2,700.00	1,836.00	3,200.00	2,000.00	2,000.00	0.00
02-001-51150.00000	INCENTIVE PAY	2,520.00	2,520.18	2,520.00	2,007.91	1,800.00	1,578.66	1,800.00	1,800.00	0.00
02-001-51170.00000	SICK TIME BUY BACK	0.00	0.00	0.00	0.00	999.00	0.00	0.00	0.00	0.00
02-001-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	1,413.00	1,413.37	1,298.00	1,293.35	0.00	0.00	0.00
02-001-51210.00000	RETIREMENT	14,072.00	13,848.20	10,883.00	11,298.39	11,745.00	10,307.14	12,894.00	12,894.00	0.00
02-001-51220.00000	SOCIAL SECURITY	12,157.00	12,042.88	12,492.00	12,510.80	11,766.00	11,541.33	11,673.00	11,673.00	0.00
02-001-51230.00000	WORKER'S COMPENSATION	8,825.00	8,762.00	7,432.00	7,312.00	6,174.00	6,062.00	3,433.00	3,433.00	0.00
02-001-51250.00000	GROUP INSURANCE	24,816.00	23,260.32	23,820.00	22,184.05	19,666.00	19,958.91	19,784.00	19,784.00	0.00
	Category: 51 - PERSONNEL Total:	**218,781.00**	**217,725.08**	**217,918.00**	**221,102.39**	**199,225.00**	**196,434.24**	**197,165.00**	**197,165.00**	**0.00**
Category: 52 - CONTRACTUAL										
02-001-52110.00000	POSTAGE	100.00	149.36	100.00	252.49	100.00	50.77	100.00	100.00	0.00
02-001-52120.00000	COMMUNICATIONS	4,000.00	4,231.02	4,000.00	4,159.66	4,000.00	2,909.31	4,000.00	4,000.00	0.00
02-001-52150.00000	TRAINING & EDUCATION	1,500.00	659.83	1,485.00	1,212.33	2,970.00	499.99	5,591.00	5,090.00	0.00
02-001-52240.00000	INSURANCE	12,000.00	12,243.06	13,152.00	13,242.84	12,243.00	13,911.80	13,912.00	13,912.00	0.00
02-001-52510.00000	UTILITIES	190,000.00	207,490.61	185,000.00	155,041.21	195,000.00	128,009.76	195,000.00	195,000.00	0.00
02-001-52520.00000	DUES & SUBSCRIPTIONS	700.00	390.00	390.00	390.00	390.00	390.00	390.00	501.00	0.00
02-001-52531.00000	OUTSIDE PROFESSIONALS	55,000.00	406.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-001-52543.00000	SPECIAL SERVICES-ULRMWD	252,538.00	277,767.88	277,160.00	282,202.67	284,886.00	239,368.80	290,194.00	290,243.00	0.00
02-001-52550.00000	DAMAGE CLAIMS	0.00	0.00	0.00	1,851.44	0.00	0.00	0.00	0.00	0.00
02-001-52580.00000	STATE FEES	20,000.00	30,521.66	32,000.00	37,549.07	33,942.00	35,448.85	30,522.00	30,522.00	0.00
02-001-52600.00000	PEST AND GERM CONTROL	900.00	820.99	900.00	804.00	900.00	603.00	900.00	900.00	0.00
	Category: 52 - CONTRACTUAL Total:	**536,738.00**	**534,680.41**	**514,187.00**	**496,705.71**	**534,431.00**	**421,192.28**	**540,609.00**	**540,268.00**	**0.00**
Category: 53 - GENERAL SERVICES										
02-001-53140.00000	OFFICE SUPPLIES	20.00	45.53	20.00	66.45	20.00	87.60	200.00	200.00	0.00
02-001-53160.00000	WEARING APPAREL	1,800.00	1,461.63	1,800.00	970.74	1,800.00	845.10	1,500.00	1,500.00	0.00
02-001-53180.00000	SMALL TOOLS	300.00	182.48	300.00	474.65	300.00	126.62	300.00	300.00	0.00
02-001-53230.00000	GAS & OIL	8,000.00	8,628.28	8,000.00	7,264.07	8,000.00	4,380.80	8,000.00	8,000.00	0.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
02-001-53320.00000	OTHER SUPPLIES	500.00	529.03	500.00	531.87	500.00	480.76	500.00	500.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**10,620.00**	**10,846.95**	**10,620.00**	**9,307.78**	**10,620.00**	**5,920.88**	**10,500.00**	**10,500.00**	**0.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
02-001-54110.00000	VEHICLE MAINTENANCE	1,000.00	0.00	1,000.00	2,217.42	1,500.00	1,046.11	1,500.00	1,500.00	0.00
02-001-54120.00000	MACHINERY MAINTENANCE	0.00	0.00	300.00	27.80	300.00	1,872.37	300.00	300.00	0.00
02-001-54140.00000	OTHER EQUIPMENT MAINTEN	1,000.00	603.84	1,000.00	798.33	1,000.00	1,026.69	1,000.00	1,000.00	0.00
02-001-54235.00000	WATER FACILITY MAINTENANC	75,000.00	91,349.67	160,000.00	170,646.90	100,000.00	191,399.63	100,000.00	100,000.00	0.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**77,000.00**	**91,953.51**	**162,300.00**	**173,690.45**	**102,800.00**	**195,344.80**	**102,800.00**	**102,800.00**	**0.00**
Category: 55 - CAPITAL OUTLAY										
02-001-55000.00000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-001-55140.00000	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	40,000.00	37,007.00	0.00	0.00	0.00
02-001-55235.00000	WELLS	0.00	0.00	197,371.00	182,963.35	0.00	0.00	6,219,000.00	647,100.00	0.00
	Category: 55 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**197,371.00**	**182,963.35**	**40,000.00**	**37,007.00**	**6,219,000.00**	**647,100.00**	**0.00**
	Department: 001 - WATER PRODUCTION Total:	**843,139.00**	**855,205.95**	**1,102,396.00**	**1,083,769.68**	**887,076.00**	**855,899.20**	**7,070,074.00**	**1,497,833.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Department: 002 - WATER DISTRIBUTION										
Category: 51 - PERSONNEL										
02-002-51110.00000	SALARIES	134,716.00	134,604.34	138,012.00	137,917.85	141,981.00	109,625.22	137,341.00	137,341.00	0.00
02-002-51120.00000	OVERTIME	5,812.00	5,811.95	3,130.00	5,444.18	3,291.00	2,815.31	3,309.00	3,309.00	0.00
02-002-51140.00000	ON CALL PAY	1,300.00	1,500.00	1,224.00	1,900.00	1,224.00	900.00	2,100.00	2,100.00	0.00
02-002-51150.00000	INCENTIVE PAY	2,160.00	1,799.98	1,800.00	1,799.98	2,880.00	1,287.67	1,800.00	1,800.00	0.00
02-002-51170.00000	SICK TIME BUY BACK	0.00	0.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00
02-002-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	1,349.00	1,348.68	1,385.00	774.80	0.00	0.00	0.00
02-002-51210.00000	RETIREMENT	12,475.00	12,601.59	9,740.00	9,932.56	11,625.00	7,844.51	12,322.00	12,322.00	0.00
02-002-51220.00000	SOCIAL SECURITY	10,777.00	11,000.14	11,180.00	11,118.64	11,533.00	8,924.48	11,057.00	11,057.00	0.00
02-002-51230.00000	WORKER'S COMPENSATION	7,136.00	12,283.00	6,676.00	6,608.00	6,052.00	5,990.00	3,252.00	3,252.00	0.00
02-002-51250.00000	GROUP INSURANCE	28,162.00	23,904.19	23,820.00	24,755.70	22,005.00	17,408.76	24,007.00	24,007.00	0.00
	Category: 51 - PERSONNEL Total:	**202,538.00**	**203,505.19**	**197,561.00**	**200,825.59**	**201,976.00**	**155,570.75**	**195,188.00**	**195,188.00**	**0.00**
Category: 52 - CONTRACTUAL										
02-002-52110.00000	POSTAGE	150.00	51.95	100.00	18.01	100.00	18.15	100.00	100.00	0.00
02-002-52120.00000	COMMUNICATIONS	1,700.00	2,299.50	1,700.00	2,578.79	1,700.00	1,406.24	1,700.00	1,700.00	0.00
02-002-52150.00000	TRAINING & EDUCATION	2,000.00	369.11	1,980.00	1,269.92	1,980.00	944.19	4,317.00	3,946.00	0.00
02-002-52240.00000	INSURANCE	4,075.00	3,611.51	3,260.00	3,018.55	3,260.00	2,999.83	3,000.00	3,000.00	0.00
02-002-52311.00000	RENTAL	100.00	289.05	0.00	100.00	0.00	100.00	100.00	100.00	0.00
02-002-52510.00000	UTILITIES	135,000.00	127,377.71	120,000.00	115,995.21	135,000.00	69,586.13	135,000.00	135,000.00	0.00
02-002-52520.00000	DUES & SUBSCRIPTIONS	720.00	556.52	650.00	480.25	650.00	650.00	650.00	501.00	0.00
02-002-52531.00000	OUTSIDE PROFESSIONALS	160,000.00	4,254.43	160,000.00	108,238.52	105,200.00	39,238.08	105,200.00	105,200.00	0.00
	Category: 52 - CONTRACTUAL Total:	**303,745.00**	**138,809.78**	**287,690.00**	**231,699.25**	**247,890.00**	**114,942.62**	**250,067.00**	**249,547.00**	**0.00**
Category: 53 - GENERAL SERVICES										
02-002-53120.00000	CHEMICALS	9,000.00	11,055.20	9,000.00	7,200.00	9,000.00	3,510.00	9,000.00	9,000.00	0.00
02-002-53140.00000	OFFICE SUPPLIES	100.00	121.91	85.00	155.97	100.00	0.00	0.00	0.00	0.00
02-002-53160.00000	WEARING APPAREL	3,775.00	1,738.83	2,750.00	1,622.57	2,750.00	1,668.38	2,750.00	2,750.00	0.00
02-002-53180.00000	SMALL TOOLS	1,000.00	915.48	1,000.00	948.39	1,000.00	2,043.31	1,000.00	1,000.00	0.00
02-002-53230.00000	GAS & OIL	12,000.00	16,561.20	12,500.00	17,136.57	12,500.00	6,907.41	12,500.00	12,500.00	0.00
02-002-53320.00000	OTHER SUPPLIES	2,500.00	1,663.34	2,500.00	1,374.00	2,500.00	1,078.24	2,500.00	2,500.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**28,375.00**	**32,055.96**	**27,835.00**	**28,437.50**	**27,850.00**	**15,207.34**	**27,750.00**	**27,750.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Category: 54 - MACHINE & EQUIPMENT MAI										
02-002-54110.00000	VEHICLE MAINTENANCE	100.00	0.00	3,100.00	2,153.04	3,100.00	1,261.36	3,100.00	3,100.00	0.00
02-002-54120.00000	MACHINERY MAINTENANCE	1,800.00	1,447.44	4,500.00	542.59	4,500.00	1,822.15	4,500.00	4,500.00	0.00
02-002-54142.00000	GENERATOR MAINTENANCE	4,400.00	7,509.07	4,400.00	6,533.44	4,400.00	5,611.79	4,400.00	4,400.00	0.00
02-002-54235.00000	WATER FACILITY MAINTENANC	150,000.00	143,962.64	65,000.00	60,173.70	170,000.00	62,330.62	170,000.00	170,000.00	0.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**156,300.00**	**152,919.15**	**77,000.00**	**69,402.77**	**182,000.00**	**71,025.92**	**182,000.00**	**182,000.00**	**0.00**
Category: 55 - CAPITAL OUTLAY										
02-002-55110.00000	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-002-55276.20200	WATERLINE IMPROVEMENTS	0.00	0.00	56,175.00	56,175.20	0.00	0.00	0.00	0.00	0.00
02-002-55278.00000	WATER MAINS	125,000.00	79,437.41	119,500.00	81,950.98	800,000.00	800,000.00	0.00	0.00	0.00
02-002-55281.00000	WATER TANKS	300,000.00	16,595.70	462,431.00	462,430.95	0.00	0.00	2,575,000.00	875,000.00	0.00
02-002-55290.00000	EQUIPMENT	0.00	0.00	89,600.00	89,530.00	0.00	0.00	0.00	0.00	0.00
	Category: 55 - CAPITAL OUTLAY Total:	**425,000.00**	**96,033.11**	**727,706.00**	**690,087.13**	**800,000.00**	**800,000.00**	**2,575,000.00**	**875,000.00**	**0.00**
	Department: 002 - WATER DISTRIBUTION Total:	**1,115,958.00**	**623,323.19**	**1,317,792.00**	**1,220,452.24**	**1,459,716.00**	**1,156,746.63**	**3,230,005.00**	**1,529,485.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Department: 003 - CUSTOMER SERVICE										
Category: 51 - PERSONNEL										
02-003-51110.00000	SALARIES	114,488.00	110,539.39	117,266.00	119,677.73	123,629.00	98,954.41	124,570.00	124,570.00	0.00
02-003-51120.00000	OVERTIME	5,000.00	7,807.50	5,120.00	7,996.03	5,371.00	7,953.73	5,429.00	5,429.00	0.00
02-003-51140.00000	ON CALL PAY	2,600.00	2,400.00	1,836.00	1,900.00	1,836.00	1,800.00	2,100.00	2,100.00	0.00
02-003-51150.00000	INCENTIVE PAY	1,080.00	1,080.04	1,080.00	1,080.04	1,080.00	906.97	1,440.00	1,440.00	0.00
02-003-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	1,156.00	1,178.95	1,208.00	1,198.91	0.00	0.00	0.00
02-003-51210.00000	RETIREMENT	10,907.00	10,515.53	8,681.00	8,777.68	10,250.00	7,509.30	11,352.00	11,352.00	0.00
02-003-51220.00000	SOCIAL SECURITY	9,422.00	9,282.93	9,964.00	9,928.38	10,184.00	8,685.56	10,215.00	10,215.00	0.00
02-003-51230.00000	WORKER'S COMPENSATION	6,239.00	5,974.00	5,950.00	5,847.00	5,343.00	5,260.00	3,004.00	3,004.00	0.00
02-003-51250.00000	GROUP INSURANCE	16,544.00	20,618.01	20,040.00	22,050.67	22,005.00	18,202.45	23,406.00	23,406.00	0.00
	Category: 51 - PERSONNEL Total:	**166,280.00**	**168,217.40**	**171,093.00**	**178,436.48**	**180,906.00**	**150,471.33**	**181,516.00**	**181,516.00**	**0.00**
Category: 52 - CONTRACTUAL										
02-003-52110.00000	POSTAGE	75.00	244.05	300.00	60.35	300.00	1.00	300.00	300.00	0.00
02-003-52120.00000	COMMUNICATIONS	2,500.00	2,468.93	2,500.00	2,492.75	2,500.00	1,986.71	2,500.00	2,500.00	0.00
02-003-52130.00000	PRINTING	150.00	342.19	260.00	103.40	260.00	103.40	260.00	260.00	0.00
02-003-52150.00000	TRAINING & EDUCATION	1,000.00	964.44	1,485.00	406.69	1,485.00	738.98	1,485.00	1,485.00	0.00
02-003-52240.00000	INSURANCE	1,700.00	1,708.77	1,811.00	1,542.87	1,811.00	1,460.31	1,460.00	1,460.00	0.00
02-003-52520.00000	DUES & SUBSCRIPTIONS	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	0.00
02-003-52550.00000	DAMAGE CLAIMS	0.00	0.00	0.00	4,369.58	0.00	0.00	0.00	0.00	0.00
	Category: 52 - CONTRACTUAL Total:	**5,815.00**	**6,118.38**	**6,746.00**	**9,365.64**	**6,746.00**	**4,680.40**	**6,395.00**	**6,395.00**	**0.00**
Category: 53 - GENERAL SERVICES										
02-003-53130.00000	BOOKS & EDUCATIONAL MATE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-003-53160.00000	WEARING APPAREL	1,500.00	735.97	1,500.00	1,100.27	1,500.00	1,137.60	1,500.00	1,500.00	0.00
02-003-53180.00000	SMALL TOOLS	150.00	285.13	150.00	249.46	150.00	1,439.35	150.00	150.00	0.00
02-003-53230.00000	GAS & OIL	9,000.00	7,706.35	8,000.00	6,798.10	8,000.00	2,792.22	7,000.00	7,000.00	0.00
02-003-53320.00000	OTHER SUPPLIES	300.00	236.34	300.00	316.24	300.00	91.56	300.00	300.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**11,050.00**	**8,963.79**	**9,950.00**	**8,464.07**	**9,950.00**	**5,460.73**	**8,950.00**	**8,950.00**	**0.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
02-003-54110.00000	VEHICLE MAINTENANCE	0.00	0.00	900.00	1,034.18	900.00	459.95	900.00	900.00	0.00
02-003-54140.00000	OTHER EQUIPMENT MAINTEN	250.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
02-003-54236.00000	METER MAINTENANCE	45,000.00	45,310.62	88,507.00	77,669.96	45,000.00	33,281.98	45,000.00	45,000.00	0.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**45,250.00**	**45,310.62**	**89,657.00**	**78,704.14**	**46,150.00**	**33,741.93**	**46,150.00**	**46,150.00**	**0.00**
Category: 55 - CAPITAL OUTLAY										
02-003-55140.00000	OTHER EQUIPMENT	0.00	0.00	6,493.00	6,492.34	0.00	0.00	0.00	0.00	0.00
	Category: 55 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**6,493.00**	**6,492.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 003 - CUSTOMER SERVICE Total:	**228,395.00**	**228,610.19**	**283,939.00**	**281,462.67**	**243,752.00**	**194,354.39**	**243,011.00**	**243,011.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Department: 011 - WASTEWATER COLLECTION										
Category: 51 - PERSONNEL										
02-011-51110.00000	SALARIES	208,871.00	212,012.69	218,923.00	176,202.15	211,492.00	138,733.74	207,852.00	207,852.00	0.00
02-011-51120.00000	OVERTIME	8,486.00	10,380.34	8,887.00	13,200.72	8,530.00	6,865.21	8,247.00	8,247.00	0.00
02-011-51140.00000	ON CALL PAY	2,600.00	3,100.00	3,668.00	3,400.00	3,668.00	1,700.00	3,500.00	3,500.00	0.00
02-011-51150.00000	INCENTIVE PAY	2,520.00	2,880.02	2,880.00	2,007.68	2,880.00	913.81	720.00	720.00	0.00
02-011-51170.00000	SICK TIME BUY BACK	0.00	0.00	762.00	0.00	0.00	0.00	272.00	272.00	0.00
02-011-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	2,158.00	2,137.39	2,087.00	1,364.20	0.00	0.00	0.00
02-011-51210.00000	RETIREMENT	19,699.00	19,911.65	15,815.00	13,461.66	17,886.00	10,200.88	19,046.00	19,046.00	0.00
02-011-51220.00000	SOCIAL SECURITY	17,018.00	16,641.69	18,152.00	14,840.37	17,792.00	11,836.99	17,121.00	17,121.00	0.00
02-011-51230.00000	WORKER'S COMPENSATION	11,271.00	10,761.00	10,839.00	10,652.00	9,336.00	9,205.00	5,035.00	5,035.00	0.00
02-011-51250.00000	GROUP INSURANCE	51,928.00	48,161.58	48,605.00	34,196.93	41,671.00	30,732.96	42,589.00	42,589.00	0.00
	Category: 51 - PERSONNEL Total:	**322,393.00**	**323,848.97**	**330,689.00**	**270,098.90**	**315,342.00**	**211,552.79**	**304,382.00**	**304,382.00**	**0.00**
Category: 52 - CONTRACTUAL										
02-011-52120.00000	COMMUNICATIONS	1,500.00	1,470.94	1,500.00	1,763.54	1,500.00	1,103.92	1,404.00	1,404.00	0.00
02-011-52150.00000	TRAINING & EDUCATION	2,000.00	1,451.01	1,980.00	973.80	2,000.00	4,078.25	3,620.00	2,970.00	0.00
02-011-52240.00000	INSURANCE	3,455.00	3,353.24	3,712.00	3,357.82	3,712.00	3,386.84	3,387.00	3,387.00	0.00
02-011-52311.00000	RENTAL	300.00	398.10	300.00	440.00	300.00	300.00	300.00	300.00	0.00
02-011-52510.00000	UTILITIES	500.00	570.55	500.00	464.34	500.00	268.60	500.00	500.00	0.00
02-011-52520.00000	DUES SUBSCRIPTIONS	780.00	650.00	780.00	650.00	891.00	390.00	891.00	891.00	0.00
02-011-52531.00000	OUTSIDE PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	43,865.00	43,865.00	0.00
02-011-52542.00000	SPECIAL SERVICES	133,000.00	52,055.69	133,000.00	107,742.52	100,000.00	73,514.21	0.00	0.00	0.00
	Category: 52 - CONTRACTUAL Total:	**141,535.00**	**59,949.53**	**141,772.00**	**115,392.02**	**108,903.00**	**83,041.82**	**53,967.00**	**53,317.00**	**0.00**
Category: 53 - GENERAL SERVICES										
02-011-53160.00000	WEARING APPAREL	2,000.00	3,147.28	3,300.00	2,728.30	3,300.00	2,826.74	3,300.00	3,300.00	0.00
02-011-53180.00000	SMALL TOOLS	500.00	495.60	500.00	628.88	500.00	1,457.73	500.00	500.00	0.00
02-011-53230.00000	GAS & OIL	12,500.00	13,637.88	12,000.00	13,344.21	12,000.00	4,692.68	12,000.00	12,000.00	0.00
02-011-53320.00000	OTHER SUPPLIES	600.00	641.79	600.00	669.01	600.00	815.26	600.00	600.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**15,600.00**	**17,922.55**	**16,400.00**	**17,370.40**	**16,400.00**	**9,792.41**	**16,400.00**	**16,400.00**	**0.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
02-011-54110.00000	VEHICLE MAINTENANCE	0.00	0.00	1,250.00	492.11	1,250.00	235.53	1,250.00	1,250.00	0.00
02-011-54120.00000	MACHINERY MAINTENANCE	0.00	577.50	4,750.00	12,409.18	4,750.00	9,390.64	4,750.00	4,750.00	0.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
02-011-54140.00000	OTHER EQUIPMENT MAINTEN	500.00	519.23	500.00	64.37	500.00	120.00	500.00	500.00	0.00
02-011-54150.00000	MANHOLE MAINTENANCE	20,000.00	19,378.52	10,000.00	8,658.85	10,000.00	1,261.75	10,000.00	10,000.00	0.00
02-011-54241.00000	SEWER FACILITY MAINTENANC	30,000.00	22,165.50	30,000.00	37,662.07	30,000.00	10,824.68	30,000.00	30,000.00	0.00
02-011-54242.00000	LIFT STATION MAINTENANCE	500.00	2,347.47	500.00	29.38	500.00	2,688.63	500.00	500.00	0.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**51,000.00**	**44,988.22**	**47,000.00**	**59,315.96**	**47,000.00**	**24,521.23**	**47,000.00**	**47,000.00**	**0.00**
Category: 55 - CAPITAL OUTLAY										
02-011-55000.00000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-011-55110.00000	VEHICLES	0.00	0.00	18,500.00	16,961.00	0.00	0.00	35,000.00	25,000.00	0.00
02-011-55270.20180	SEWER LINE REPLACEMENT	16,604,060.00	0.00	16,907,088.00	1,715,609.46	15,231,479.00	2,605,159.70	14,858,866.00	14,858,866.00	0.00
02-011-55270.20200	SEWERLINE IMPROVEMENTS	0.00	0.00	84,263.00	84,262.80	0.00	0.00	0.00	0.00	0.00
02-011-55276.00000	WATER&SEWER LINE REPLACE	377,500.00	0.00	264,251.00	236,547.44	1,203,256.00	1,303,652.50	0.00	0.00	0.00
	Category: 55 - CAPITAL OUTLAY Total:	**16,981,560.00**	**0.00**	**17,274,102.00**	**2,053,380.70**	**16,434,735.00**	**3,908,812.20**	**14,893,866.00**	**14,883,866.00**	**0.00**
	Department: 011 - WASTEWATER COLLECTION Total:	**17,512,088.00**	**446,709.27**	**17,809,963.00**	**2,515,557.98**	**16,922,380.00**	**4,237,720.45**	**15,315,615.00**	**15,304,965.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Department: 012 - WASTEWATER TREATMENT										
Category: 52 - CONTRACTUAL										
02-012-52240.00000	INSURANCE	5,200.00	5,566.66	6,022.00	6,156.99	6,022.00	6,507.95	6,508.00	6,508.00	0.00
02-012-52510.00000	UTILITIES	120,000.00	111,383.33	121,000.00	120,617.60	115,000.00	77,406.32	115,000.00	115,000.00	0.00
02-012-52542.00000	SPECIAL SERVICES	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-012-52580.00000	STATE FEES	22,000.00	22,937.71	22,000.00	20,970.55	22,000.00	19,728.52	22,000.00	22,000.00	0.00
02-012-52614.00000	CONTRACTUAL SERVICES-OMI	800,242.00	809,560.68	828,389.00	827,415.96	824,249.00	679,791.98	848,977.00	841,667.00	0.00
	Category: 52 - CONTRACTUAL Total:	**956,442.00**	**949,448.38**	**977,411.00**	**975,161.10**	**967,271.00**	**783,434.77**	**992,485.00**	**985,175.00**	**0.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
02-012-54120.00000	EQUIPMENT MAINTENANCE	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
02-012-54142.00000	GENERATOR MAINTENANCE	0.00	300.00	16,315.00	16,775.00	1,315.00	1,929.76	0.00	0.00	0.00
02-012-54241.00000	SEWER FACILITY MAINTENANC	86,698.00	69,218.14	45,000.00	25,846.53	91,717.00	21,292.63	75,000.00	75,000.00	0.00
02-012-54254.00000	WWTP GENERATOR MAINTEN	0.00	1,015.00	0.00	1,015.00	0.00	2,963.00	1,315.00	1,315.00	0.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**86,698.00**	**70,533.14**	**61,415.00**	**43,636.53**	**93,132.00**	**26,185.39**	**76,315.00**	**76,315.00**	**0.00**
Category: 55 - CAPITAL OUTLAY										
02-012-55000.00000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-012-55140.00000	EQUIPMENT MAINTENANCE	251,000.00	82,665.41	331,409.00	113,206.00	370,191.00	212,733.75	101,000.00	101,000.00	0.00
	Category: 55 - CAPITAL OUTLAY Total:	**251,000.00**	**82,665.41**	**331,409.00**	**113,206.00**	**370,191.00**	**212,733.75**	**101,000.00**	**101,000.00**	**0.00**
	Department: 012 - WASTEWATER TREATMENT Total:	**1,294,140.00**	**1,102,646.93**	**1,370,235.00**	**1,132,003.63**	**1,430,594.00**	**1,022,353.91**	**1,169,800.00**	**1,162,490.00**	**0.00**

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City of Stephenville

Department: Utility Billing 020 **Fund**: Utility Fund

Short Term Goals: The Utility Billing Department is focusing on moving to a more paper light operation, such as scanning documentation into customer's accounts, electronic documents and processes, increased online payments, and emailing bills and late notices to customers to reduce costs and improve efficiency.

Long Term Goals: The Utility Billing Department would like to move to an automated online service connection and disconnection process, including mobile service orders.

Personnel Needs: No additional personnel is justified at this time.

Operational Needs:

Capital Needs: No capital assets are requested at this time.

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Department: 020 - BILLING & COLLECTION										
Category: 51 - PERSONNEL										
02-020-51110.00000	SALARIES	72,620.00	72,552.82	74,385.00	73,799.63	74,008.00	59,661.69	74,877.00	74,877.00	0.00
02-020-51150.00000	INCENTIVE PAY	0.00	253.88	600.00	438.52	600.00	0.00	0.00	0.00	0.00
02-020-51170.00000	SICK TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00	1,410.00	1,410.00	0.00
02-020-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	730.00	729.45	726.00	559.18	0.00	0.00	0.00
02-020-51210.00000	RETIREMENT	6,430.00	6,336.44	5,046.00	4,993.47	5,843.00	4,282.73	7,011.00	7,011.00	0.00
02-020-51220.00000	SOCIAL SECURITY	5,556.00	5,316.39	5,793.00	5,519.71	5,763.00	4,897.08	6,327.00	6,327.00	0.00
02-020-51230.00000	WORKER'S COMPENSATION	319.00	336.00	273.00	268.00	266.00	262.00	166.00	166.00	0.00
02-020-51250.00000	GROUP INSURANCE	16,544.00	15,496.48	15,880.00	17,253.00	14,670.00	11,923.06	14,590.00	14,590.00	0.00
	Category: 51 - PERSONNEL Total:	**101,469.00**	**100,292.01**	**102,707.00**	**103,001.78**	**101,876.00**	**81,585.74**	**104,381.00**	**104,381.00**	**0.00**
Category: 52 - CONTRACTUAL										
02-020-52110.00000	POSTAGE	36,600.00	35,904.71	36,600.00	38,594.72	38,400.00	20,306.12	38,904.00	38,904.00	0.00
02-020-52120.00000	COMMUNICATIONS	30.00	7.98	15.00	21.44	15.00	23.23	15.00	15.00	0.00
02-020-52130.00000	PRINTING	500.00	215.00	314.00	352.00	350.00	256.00	350.00	350.00	0.00
02-020-52150.00000	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	1,541.00	0.00	537.00	537.00	0.00
02-020-52240.00000	INSURANCE	350.00	300.74	350.00	252.48	314.00	273.86	274.00	274.00	0.00
02-020-52531.00000	OUTSIDE PROFESSIONALS	20,000.00	20,750.00	21,000.00	22,940.00	19,183.00	12,682.50	19,690.00	19,690.00	0.00
02-020-52542.00000	SPECIAL SERVICES	59,006.00	59,307.73	28,155.00	26,802.06	28,923.00	25,528.69	28,700.00	28,700.00	0.00
	Category: 52 - CONTRACTUAL Total:	**116,486.00**	**116,486.16**	**86,434.00**	**88,962.70**	**88,726.00**	**59,070.40**	**88,470.00**	**88,470.00**	**0.00**
Category: 53 - GENERAL SERVICES										
02-020-53140.00000	OFFICE SUPPLIES	200.00	0.00	200.00	238.86	200.00	1,355.97	2,000.00	2,000.00	0.00
02-020-53160.00000	WEARING APPAREL	0.00	0.00	160.00	181.12	160.00	0.00	100.00	100.00	0.00
02-020-53170.00000	PHOTO & DUPLICATION	0.00	290.65	300.00	249.20	300.00	338.10	300.00	300.00	0.00
02-020-53320.00000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	89.50	0.00	0.00	0.00
02-020-53330.00000	COMPUTER SUPPLIES	500.00	570.74	1,600.00	1,078.80	0.00	678.00	0.00	0.00	0.00
02-020-53341.00000	CREDIT CARD CHARGES	14,280.00	13,516.86	14,722.00	14,175.20	17,429.00	18,173.12	22,443.00	22,443.00	0.00
02-020-53342.00000	WEB CREDIT CARD FEES	33,900.00	35,823.13	41,315.00	40,679.23	52,108.00	33,505.98	41,379.00	41,379.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**48,880.00**	**50,201.38**	**58,297.00**	**56,602.41**	**70,197.00**	**54,140.67**	**66,222.00**	**66,222.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Category: 54 - MACHINE & EQUIPMENT MAI										
02-020-54160.00000	OFFICE (COMPUTER) MAINTEN	22,496.00	21,728.92	24,665.00	22,348.71	24,665.00	24,228.63	24,828.00	24,828.00	0.00
Category: 54 - MACHINE & EQUIPMENT MAI Total:		**22,496.00**	**21,728.92**	**24,665.00**	**22,348.71**	**24,665.00**	**24,228.63**	**24,828.00**	**24,828.00**	**0.00**
Department: 020 - BILLING & COLLECTION Total:		**289,331.00**	**288,708.47**	**272,103.00**	**270,915.60**	**285,464.00**	**219,025.44**	**283,901.00**	**283,901.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Department: 901 - NON-DEPARTMENTAL										
Category: 55 - CAPITAL OUTLAY										
02-901-55000.00000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 55 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 56 - BANK CHARGES										
02-901-56100.00000	BANK CHARGES	426,090.00	426,086.86	823.00	822.50	825.00	0.00	823.00	823.00	0.00
	Category: 56 - BANK CHARGES Total:	**426,090.00**	**426,086.86**	**823.00**	**822.50**	**825.00**	**0.00**	**823.00**	**823.00**	**0.00**
Category: 57 - DEBT SERVICE										
02-901-57304.00000	2003B BOND INTEREST	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-901-57305.00000	2004 BOND INTEREST	27,727.00	27,727.00	9,758.00	9,758.00	0.00	0.00	0.00	0.00	0.00
02-901-57307.00000	2013 BOND INTEREST	23,157.00	23,157.00	22,659.00	22,659.00	20,294.00	11,205.00	15,999.00	15,999.00	0.00
02-901-57308.00000	2016 BOND INTEREST	37,536.00	37,536.00	37,536.00	37,536.01	37,076.00	18,768.00	36,248.00	36,248.00	0.00
02-901-57309.00000	2018 BOND INTEREST	0.00	0.00	175,250.00	175,249.43	159,010.00	79,860.50	157,186.00	157,186.00	0.00
02-901-57500.00000	BOND PRINCIPAL	1,910,912.00	1,910,911.72	1,957,806.00	1,957,805.90	1,325,812.00	1,166,902.36	1,559,609.00	1,559,609.00	0.00
02-901-57550.00000	2014 CAPITAL LEASE INTEREST	57,287.00	57,286.28	49,995.00	49,994.10	42,263.00	22,134.64	34,066.00	34,066.00	0.00
	Category: 57 - DEBT SERVICE Total:	**2,058,919.00**	**2,058,918.00**	**2,253,004.00**	**2,253,002.44**	**1,584,455.00**	**1,298,870.50**	**1,803,108.00**	**1,803,108.00**	**0.00**
Category: 59 - TRANSFER										
02-901-59001.00000	ADMIN. FEE-TRANSFER TO GE	359,225.00	359,225.00	580,472.00	580,472.00	889,555.00	0.00	794,966.00	512,802.00	0.00
02-901-59101.00000	WATER FRANCHISE TAX-TO GE	312,905.00	312,904.58	382,186.00	381,452.27	420,149.00	260,024.70	414,213.00	414,213.00	0.00
	Category: 59 - TRANSFER Total:	**672,130.00**	**672,129.58**	**962,658.00**	**961,924.27**	**1,309,704.00**	**260,024.70**	**1,209,179.00**	**927,015.00**	**0.00**
	Department: 901 - NON-DEPARTMENTAL Total:	**3,157,139.00**	**3,157,134.44**	**3,216,485.00**	**3,215,749.21**	**2,894,984.00**	**1,558,895.20**	**3,013,110.00**	**2,730,946.00**	**0.00**
	Expense Total:	**25,237,855.00**	**7,142,824.22**	**26,560,318.00**	**10,142,209.99**	**25,264,394.00**	**10,055,930.83**	**30,684,705.00**	**23,383,288.00**	**0.00**
	Total Revenues	**24,490,964.00**	**25,179,402.11**	**8,348,369.00**	**8,337,322.87**	**8,995,601.00**	**7,172,286.56**	**8,403,891.00**	**8,413,012.00**	**0.00**
	Fund: 02 - WATER AND WASTEWATER FUND Surplus (Deficit):	**-746,891.00**	**18,036,577.89**	**-18,211,949.00**	**-1,804,887.12**	**-16,268,793.00**	**-2,883,644.27**	**-22,280,814.00**	**-14,970,276.00**	**0.00**

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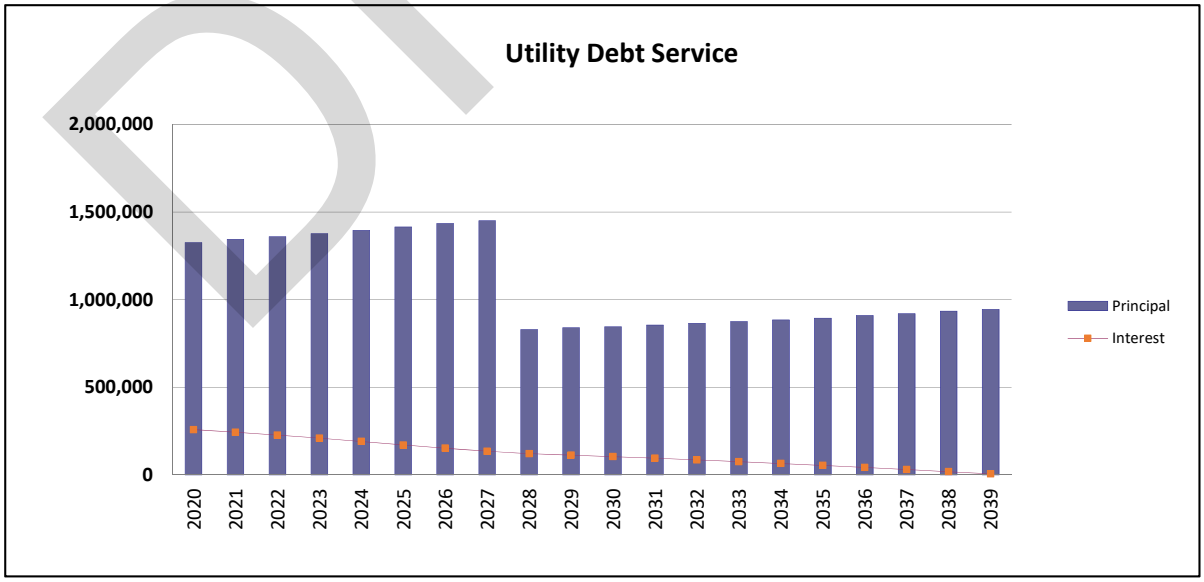
Summary of Utility Debt Service Charges to Maturity

Year Ending September 30th	Outstanding Beginning of Year	Principal	Interest	Total Requirements
2021	20,590,019.45	1,559,608.15	243,498.10	1,803,106.25
2022	19,030,411.30	1,358,729.04	227,139.46	1,585,868.50
2023	17,671,682.26	1,376,065.44	210,037.35	1,586,102.79
2024	16,295,616.82	1,395,616.82	191,354.72	1,586,971.54
2025	14,900,000.00	1,415,000.00	170,753.00	1,585,753.00
2026	13,485,000.00	1,435,000.00	153,347.25	1,588,347.25
2027	12,050,000.00	1,450,000.00	134,897.50	1,584,897.50
2028	10,600,000.00	830,000.00	121,510.00	951,510.00
2029	9,770,000.00	840,000.00	113,367.50	953,367.50
2030	8,930,000.00	845,000.00	104,731.25	949,731.25
2031	8,085,000.00	855,000.00	95,635.25	950,635.25
2032	7,230,000.00	865,000.00	86,088.25	951,088.25
2033	6,365,000.00	875,000.00	76,082.25	951,082.25
2034	5,490,000.00	885,000.00	65,565.00	950,565.00
2035	4,605,000.00	895,000.00	54,528.00	949,528.00
2036	3,710,000.00	910,000.00	43,020.00	953,020.00
2037	2,800,000.00	920,000.00	31,124.50	951,124.50
2038	1,880,000.00	935,000.00	18,880.75	953,880.75
2039	945,000.00	945,000.00	6,331.50	951,331.50
		20,590,019.45	2,147,891.63	22,737,911.08

Series 2013	730,000.00
Series 2016	1,990,000.00
Series 2018	16,455,000.00
Series 2014 Capital Lease	1,415,019.45
	20,590,019.45



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Utility System Revenue
Series 2013 - $1,000,000
Purpose: Sewer - Kaylock Lockwood Improvements
Issued 12/18/2013 Matures 02/15/2024
Principal Due - Feb 15

Fiscal Year	Interest Rate	Principal	Interest	Total
2021	2.49%	175,000.00	15,998.25	190,998.25
2022	2.49%	180,000.00	11,578.50	191,578.50
2023	2.49%	185,000.00	7,034.25	192,034.25
2024	2.49%	190,000.00	2,365.50	192,365.50
		730,000.00	36,976.50	766,976.50

Utility System Revenue
Series 2016 - $2,040,000
Purpose: Tarleton Methodist Branch Sewer Project
Issued 12/01/2016 Matures 02/15/2027
Principal Due - Feb 15

Fiscal Year	Interest Rate	Principal	Interest	Total
2021	1.84%	40,000.00	36,248.00	76,248.00
2022	1.84%	55,000.00	35,374.00	90,374.00
2023	1.84%	20,000.00	34,684.00	54,684.00
2024	1.84%	20,000.00	34,316.00	54,316.00
2025	1.84%	605,000.00	28,566.00	633,566.00
2026	1.84%	620,000.00	17,296.00	637,296.00
2027	1.84%	630,000.00	5,796.00	635,796.00
		1,990,000.00	192,280.00	2,182,280.00

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Utility System Revenue
Series 2018 - $17,030,000
Purpose: Eastside Sewer Project
Issued 07/10/2018 Matures 02/15/2039
Principal Due - Feb 15

Fiscal Year	Interest Rate	Principal	Interest	Total
2021	0.28%	1,010,000.00	157,186.00	1,167,186.00
2022	0.36%	795,000.00	154,642.00	949,642.00
2023	0.44%	800,000.00	151,451.00	951,451.00
2024	0.58%	805,000.00	147,356.50	952,356.50
2025	0.70%	810,000.00	142,187.00	952,187.00
2026	0.81%	815,000.00	136,051.25	951,051.25
2027	0.89%	820,000.00	129,101.50	949,101.50
2028	0.95%	830,000.00	121,510.00	951,510.00
2029	1.00%	840,000.00	113,367.50	953,367.50
2030	1.05%	845,000.00	104,731.25	949,731.25
2031	1.09%	855,000.00	95,635.25	950,635.25
2032	1.13%	865,000.00	86,088.25	951,088.25
2033	1.17%	875,000.00	76,082.25	951,082.25
2034	1.22%	885,000.00	65,565.00	950,565.00
2035	1.26%	895,000.00	54,528.00	949,528.00
2036	1.29%	910,000.00	43,020.00	953,020.00
2037	1.31%	920,000.00	31,124.50	951,124.50
2038	1.33%	935,000.00	18,880.75	953,880.75
2039	1.34%	945,000.00	6,331.50	951,331.50
		16,455,000.00	1,834,839.50	18,289,839.50

Utility System Capital Lease
Series 2014 - $2,988,450
Purpose: Water Meter Automation
Issued 07/18/2014 Matures 09/15/2024
Principal Due - Feb 15/Sept 15

Fiscal Year	Interest Rate	Principal	Interest	Total
2021	2.558%	334,608.15	34,065.85	368,674.00
2022	2.558%	328,729.04	25,544.96	354,274.00
2023	2.558%	371,065.44	16,868.10	387,933.54
2024	2.558%	380,616.82	7,316.72	387,933.54
		1,415,019.45	83,795.63	1,498,815.08

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Category	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Fund: 03 - SANITARY LANDFILL FUND									
Revenue									
44 - CHARGES FOR SERVICES	585,000.00	649,265.92	779,879.00	853,289.59	800,000.00	906,981.56	900,000.00	900,000.00	0.00
45 - OTHER REVENUE	8,900.00	14,119.54	10,350.00	20,453.44	13,350.00	14,101.53	3,440.00	3,440.00	0.00
Revenue Total:	**593,900.00**	**663,385.46**	**790,229.00**	**873,743.03**	**813,350.00**	**921,083.09**	**903,440.00**	**903,440.00**	**0.00**
Expense									
Department: 030 - LANDFILL									
51 - PERSONNEL	200,198.00	196,670.79	212,400.00	199,219.65	222,346.00	163,031.27	230,981.00	230,981.00	0.00
52 - CONTRACTUAL	66,657.00	73,886.60	72,515.00	73,311.64	56,249.00	27,207.57	67,827.00	67,716.00	0.00
53 - GENERAL SERVICES	39,043.00	42,623.44	51,550.00	60,029.82	53,820.00	45,188.04	53,820.00	53,820.00	0.00
54 - MACHINE & EQUIPMENT MAI	45,650.00	1,749.20	279,240.00	60,359.67	51,750.00	86,691.94	51,750.00	51,750.00	0.00
55 - CAPITAL OUTLAY	7,000.00	6,462.00	16,500.00	233,790.76	450,000.00	327,728.83	0.00	0.00	0.00
56 - BANK CHARGES	0.00	14.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 - DEBT SERVICE	845,982.00	846,053.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59 - TRANSFER	52,182.00	52,182.00	23,047.00	23,047.00	35,136.00	0.00	23,035.00	30,243.00	0.00
Department: 030 - LANDFILL Total:	**1,256,712.00**	**1,219,641.85**	**655,252.00**	**649,758.54**	**869,301.00**	**649,847.65**	**427,413.00**	**434,510.00**	**0.00**
Expense Total:	**1,256,712.00**	**1,219,641.85**	**655,252.00**	**649,758.54**	**869,301.00**	**649,847.65**	**427,413.00**	**434,510.00**	**0.00**
Total Revenues	**593,900.00**	**663,385.46**	**790,229.00**	**873,743.03**	**813,350.00**	**921,083.09**	**903,440.00**	**903,440.00**	**0.00**
Fund: 03 - SANITARY LANDFILL FUND Surplus (Deficit):	**-662,812.00**	**-556,256.39**	**134,977.00**	**223,984.49**	**-55,951.00**	**271,235.44**	**476,027.00**	**468,930.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Fund: 03 - SANITARY LANDFILL FUND										
Revenue										
Category: 44 - CHARGES FOR SERVICES										
03-44710.00000	LANDFILL GATE FEES	585,000.00	649,265.92	779,879.00	853,289.59	800,000.00	906,981.56	900,000.00	900,000.00	0.00
	Category: 44 - CHARGES FOR SERVICES Total:	**585,000.00**	**649,265.92**	**779,879.00**	**853,289.59**	**800,000.00**	**906,981.56**	**900,000.00**	**900,000.00**	**0.00**
Category: 45 - OTHER REVENUE										
03-45010.00000	INTEREST ON INVESTMENTS	5,000.00	6,029.94	5,000.00	9,914.79	5,000.00	6,498.78	1,090.00	1,090.00	0.00
03-45350.00000	LEASES	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	0.00
03-45400.00000	INSUFFICIENT CHECK CHARGES	0.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00
03-45410.00000	MISCELLANEOUS	0.00	1,950.60	0.00	2,983.15	0.00	577.75	2,000.00	2,000.00	0.00
03-45950.00000	CREDIT CARD FEES	3,550.00	5,759.00	5,000.00	7,205.50	8,000.00	6,645.00	0.00	0.00	0.00
	Category: 45 - OTHER REVENUE Total:	**8,900.00**	**14,119.54**	**10,350.00**	**20,453.44**	**13,350.00**	**14,101.53**	**3,440.00**	**3,440.00**	**0.00**
	Revenue Total:	**593,900.00**	**663,385.46**	**790,229.00**	**873,743.03**	**813,350.00**	**921,083.09**	**903,440.00**	**903,440.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Expense										
Department: 030 - LANDFILL										
Category: 51 - PERSONNEL										
03-030-51110.00000	SALARIES	110,989.00	122,273.34	124,842.00	124,068.13	128,546.00	101,192.17	165,443.00	165,443.00	0.00
03-030-51120.00000	OVERTIME	3,011.00	5,510.18	3,085.00	1,212.35	3,454.00	756.33	3,405.00	3,405.00	0.00
03-030-51130.00000	PART-TIME WAGES	23,104.00	10,093.02	23,255.00	18,965.16	28,011.00	15,637.16	0.00	0.00	0.00
03-030-51150.00000	INCENTIVE PAY	1,800.00	1,337.91	1,440.00	1,370.98	720.00	290.85	360.00	360.00	0.00
03-030-51170.00000	SICK TIME BUY BACK	0.00	0.00	942.00	0.00	557.00	131.87	1,700.00	1,700.00	0.00
03-030-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	1,356.00	771.03	1,561.00	1,116.76	0.00	0.00	0.00
03-030-51210.00000	RETIREMENT	12,300.00	11,813.09	10,313.00	9,834.66	12,664.00	8,359.21	15,153.00	15,153.00	0.00
03-030-51220.00000	SOCIAL SECURITY	10,626.00	10,130.85	11,852.00	10,995.44	12,503.00	9,808.03	13,612.00	13,612.00	0.00
03-030-51230.00000	WORKER'S COMPENSATION	12,404.00	11,273.00	10,530.00	10,359.00	11,725.00	11,058.00	7,946.00	7,946.00	0.00
03-030-51250.00000	GROUP INSURANCE	25,964.00	24,239.40	24,785.00	21,417.90	22,005.00	14,205.89	22,762.00	22,762.00	0.00
03-030-51270.00000	CELL PHONE ALLOWANCE	0.00	0.00	0.00	225.00	600.00	475.00	600.00	600.00	0.00
	Category: 51 - PERSONNEL Total:	**200,198.00**	**196,670.79**	**212,400.00**	**199,219.65**	**222,346.00**	**163,031.27**	**230,981.00**	**230,981.00**	**0.00**
Category: 52 - CONTRACTUAL										
03-030-52110.00000	POSTAGE	500.00	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-030-52120.00000	COMMUNICATIONS	2,830.00	2,828.98	2,830.00	1,478.47	3,070.00	1,458.72	3,070.00	3,070.00	0.00
03-030-52140.00000	ADVERTISING	0.00	0.00	0.00	434.78	300.00	131.00	300.00	300.00	0.00
03-030-52150.00000	TRAINING & EDUCATION	1,000.00	1,075.45	1,825.00	627.58	3,150.00	1,000.00	2,761.00	2,650.00	0.00
03-030-52240.00000	INSURANCE	6,500.00	9,823.10	11,040.00	9,850.97	11,040.00	9,865.11	9,865.00	9,865.00	0.00
03-030-52311.00000	RENTAL	1,320.00	977.00	1,320.00	7,307.00	10,828.00	789.10	5,000.00	5,000.00	0.00
03-030-52510.00000	UTILITIES	600.00	518.70	500.00	639.15	720.00	358.08	720.00	720.00	0.00
03-030-52520.00000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	111.00	111.00	111.00	111.00	0.00
03-030-52531.00000	OUTSIDE PROFESSIONALS	26,407.00	36,524.50	31,000.00	34,212.20	4,030.00	930.00	22,000.00	22,000.00	0.00
03-030-52542.00000	SPECIAL SERVICES	7,000.00	7,438.53	8,000.00	4,064.80	8,000.00	0.00	8,000.00	8,000.00	0.00
03-030-52580.00000	STATE FEES	20,000.00	13,873.71	16,000.00	14,696.69	15,000.00	12,564.56	15,000.00	15,000.00	0.00
03-030-52610.00000	OTHER CONTRACTUAL SERVICE	500.00	825.69	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
	Category: 52 - CONTRACTUAL Total:	**66,657.00**	**73,886.60**	**72,515.00**	**73,311.64**	**56,249.00**	**27,207.57**	**67,827.00**	**67,716.00**	**0.00**
Category: 53 - GENERAL SERVICES										
03-030-53140.00000	OFFICE SUPPLIES	500.00	928.19	500.00	1,385.85	500.00	572.15	500.00	500.00	0.00
03-030-53160.00000	WEARING APPAREL	1,200.00	1,206.29	1,200.00	773.79	1,200.00	1,346.45	1,200.00	1,200.00	0.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	2020-2021 ADMIN RECOMMEND	2020-2021 COUNCIL ADOPTED
03-030-53180.00000	SMALL TOOLS	500.00	2,197.68	1,000.00	2,264.17	1,000.00	591.09	1,000.00	1,000.00	0.00
03-030-53230.00000	GAS & OIL	33,693.00	33,811.37	45,000.00	50,904.77	45,000.00	37,444.41	45,000.00	45,000.00	0.00
03-030-53320.00000	OTHER SUPPLIES	200.00	490.71	200.00	395.99	200.00	176.89	200.00	200.00	0.00
03-030-53330.00000	COMPUTER SUPPLIES	100.00	46.41	800.00	103.00	800.00	0.00	800.00	800.00	0.00
03-030-53341.00000	CREDIT CARD FEES	2,850.00	3,942.79	2,850.00	4,202.25	5,120.00	5,057.05	5,120.00	5,120.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**39,043.00**	**42,623.44**	**51,550.00**	**60,029.82**	**53,820.00**	**45,188.04**	**53,820.00**	**53,820.00**	**0.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
03-030-54110.00000	VEHICLE MAINTENANCE	0.00	0.00	1,000.00	1,894.10	1,000.00	1,282.33	1,000.00	1,000.00	0.00
03-030-54120.00000	MACHINERY MAINTENANCE	44,900.00	632.19	271,490.00	51,123.26	50,000.00	84,222.28	50,000.00	50,000.00	0.00
03-030-54140.00000	OTHER EQUIPMENT MAINTEN	150.00	295.08	150.00	428.36	150.00	404.98	150.00	150.00	0.00
03-030-54152.00000	SCALE MAINTENANCE	300.00	0.00	300.00	547.30	300.00	483.60	300.00	300.00	0.00
03-030-54210.00000	BUILDING MAINTENANCE	300.00	821.93	300.00	690.15	300.00	298.75	300.00	300.00	0.00
03-030-54273.00000	LANDFILL IMPROVEMENT MAI	0.00	0.00	6,000.00	5,676.50	0.00	0.00	0.00	0.00	0.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**45,650.00**	**1,749.20**	**279,240.00**	**60,359.67**	**51,750.00**	**86,691.94**	**51,750.00**	**51,750.00**	**0.00**
Category: 55 - CAPITAL OUTLAY										
03-030-55000.00000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-030-55010.00000	CLOSURE AND POST CLOSURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-030-55140.00000	OTHER EQUIPMENT	7,000.00	6,462.00	16,500.00	233,790.76	0.00	0.00	0.00	0.00	0.00
03-030-55266.00000	LANDFILL IMPROVEMENTS	0.00	0.00	0.00	0.00	450,000.00	327,728.83	0.00	0.00	0.00
	Category: 55 - CAPITAL OUTLAY Total:	**7,000.00**	**6,462.00**	**16,500.00**	**233,790.76**	**450,000.00**	**327,728.83**	**0.00**	**0.00**	**0.00**
Category: 56 - BANK CHARGES										
03-030-56100.00000	BANK CHARGES	0.00	14.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 56 - BANK CHARGES Total:	**0.00**	**14.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 57 - DEBT SERVICE										
03-030-57550.00000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-030-57600.00000	LEASE PRINCIPAL	845,982.00	846,053.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 57 - DEBT SERVICE Total:	**845,982.00**	**846,053.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Category: 59 - TRANSFER										
03-030-59000.00000	OPERATING TRANSFERS OUT	52,182.00	52,182.00	23,047.00	23,047.00	35,136.00	0.00	23,035.00	30,243.00	0.00
	Category: 59 - TRANSFER Total:	**52,182.00**	**52,182.00**	**23,047.00**	**23,047.00**	**35,136.00**	**0.00**	**23,035.00**	**30,243.00**	**0.00**
	Department: 030 - LANDFILL Total:	**1,256,712.00**	**1,219,641.85**	**655,252.00**	**649,758.54**	**869,301.00**	**649,847.65**	**427,413.00**	**434,510.00**	**0.00**
	Expense Total:	**1,256,712.00**	**1,219,641.85**	**655,252.00**	**649,758.54**	**869,301.00**	**649,847.65**	**427,413.00**	**434,510.00**	**0.00**
	Total Revenues	**593,900.00**	**663,385.46**	**790,229.00**	**873,743.03**	**813,350.00**	**921,083.09**	**903,440.00**	**903,440.00**	**0.00**
	Fund: 03 - SANITARY LANDFILL FUND Surplus (Deficit):	**-662,812.00**	**-556,256.39**	**134,977.00**	**223,984.49**	**-55,951.00**	**271,235.44**	**476,027.00**	**468,930.00**	**0.00**

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Category	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Fund: 04 - AIRPORT FUND									
Revenue									
43 - INTERGOVERNMENTAL	10,000.00	7,981.45	10,000.00	50,000.00	35,000.00	0.00	0.00	0.00	0.00
44 - CHARGES FOR SERVICES	104,440.00	108,097.37	110,820.00	111,920.33	109,756.00	91,692.07	109,380.00	109,380.00	0.00
45 - OTHER REVENUE	309,717.00	39,698.10	1,620,019.00	116,211.92	1,424,255.00	0.00	-1,687,500.00	1,687,500.00	0.00
49 - TRANSFER	0.00	0.00	615,246.00	615,246.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	**424,157.00**	**155,776.92**	**2,356,085.00**	**893,378.25**	**1,569,011.00**	**91,692.07**	**-1,578,120.00**	**1,796,880.00**	**0.00**
Expense									
Department: 040 - AIRPORT									
51 - PERSONNEL	2,325.00	2,269.97	2,343.00	2,410.28	2,405.00	5,250.75	2,382.00	2,382.00	0.00
52 - CONTRACTUAL	44,110.00	39,061.20	44,727.00	39,134.10	44,967.00	31,183.27	44,799.00	44,749.00	0.00
53 - GENERAL SERVICES	1,000.00	1,432.45	1,000.00	367.75	1,000.00	331.23	990.00	990.00	0.00
54 - MACHINE & EQUIPMENT MAI	31,350.00	29,024.77	32,962.00	16,434.08	32,962.00	9,941.07	32,950.00	32,950.00	0.00
55 - CAPITAL OUTLAY	344,130.00	55,500.41	2,253,876.00	615,245.85	1,621,115.00	556.98	1,875,000.00	1,875,000.00	0.00
57 - DEBT SERVICE	24,781.00	24,793.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 040 - AIRPORT Total:	**447,696.00**	**152,082.09**	**2,334,908.00**	**673,592.06**	**1,702,449.00**	**47,263.30**	**1,956,121.00**	**1,956,071.00**	**0.00**
Expense Total:	**447,696.00**	**152,082.09**	**2,334,908.00**	**673,592.06**	**1,702,449.00**	**47,263.30**	**1,956,121.00**	**1,956,071.00**	**0.00**
Total Revenues	**424,157.00**	**155,776.92**	**2,356,085.00**	**893,378.25**	**1,569,011.00**	**91,692.07**	**-1,578,120.00**	**1,796,880.00**	**0.00**
Fund: 04 - AIRPORT FUND Surplus (Deficit):	**-23,539.00**	**3,694.83**	**21,177.00**	**219,786.19**	**-133,438.00**	**44,428.77**	**-3,534,241.00**	**-159,191.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Fund: 04 - AIRPORT FUND										
Revenue										
Category: 43 - INTERGOVERNMENTAL										
04-43500.00000	GRANT PROCEEDS	10,000.00	7,981.45	10,000.00	50,000.00	35,000.00	0.00	0.00	0.00	0.00
	Category: 43 - INTERGOVERNMENTAL Total:	**10,000.00**	**7,981.45**	**10,000.00**	**50,000.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 44 - CHARGES FOR SERVICES										
04-44350.00000	LEASES	1,440.00	1,640.00	1,440.00	2,064.00	1,440.00	800.00	0.00	0.00	0.00
04-44800.00000	HANGAR RENTAL	100,000.00	103,537.00	106,380.00	106,318.00	105,316.00	88,395.00	106,380.00	106,380.00	0.00
04-44820.00000	GASOLINE SALES	3,000.00	2,920.37	3,000.00	3,538.33	3,000.00	2,497.07	3,000.00	3,000.00	0.00
	Category: 44 - CHARGES FOR SERVICES Total:	**104,440.00**	**108,097.37**	**110,820.00**	**111,920.33**	**109,756.00**	**91,692.07**	**109,380.00**	**109,380.00**	**0.00**
Category: 45 - OTHER REVENUE										
04-45410.00000	MISCELLANEOUS	0.00	0.00	0.00	6.60	0.00	0.00	0.00	0.00	0.00
04-45920.00000	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	116,205.32	0.00	0.00	0.00	0.00	0.00
04-45920.20120	CAPITAL CONTRIBUTIONS	180,889.00	39,698.10	141,191.00	0.00	31,515.00	0.00	0.00	0.00	0.00
04-45920.20170	CAPITAL CONTRIBUTIONS	89,883.00	0.00	89,883.00	0.00	3,795.00	0.00	0.00	0.00	0.00
04-45920.20171	CAPITAL CONTRIBUTIONS	38,945.00	0.00	38,945.00	0.00	38,945.00	0.00	0.00	0.00	0.00
04-45920.20190	CAPITAL CONTRIBUTIONS	0.00	0.00	1,350,000.00	0.00	1,350,000.00	0.00	-1,687,500.00	1,687,500.00	0.00
	Category: 45 - OTHER REVENUE Total:	**309,717.00**	**39,698.10**	**1,620,019.00**	**116,211.92**	**1,424,255.00**	**0.00**	**-1,687,500.00**	**1,687,500.00**	**0.00**
Category: 49 - TRANSFER										
04-49000.00000	TRANSFER FROM OTHER FUND	0.00	0.00	615,246.00	615,246.00	0.00	0.00	0.00	0.00	0.00
	Category: 49 - TRANSFER Total:	**0.00**	**0.00**	**615,246.00**	**615,246.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**424,157.00**	**155,776.92**	**2,356,085.00**	**893,378.25**	**1,569,011.00**	**91,692.07**	**-1,578,120.00**	**1,796,880.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Expense										
Department: 040 - AIRPORT										
Category: 51 - PERSONNEL										
04-040-51130.00000	PART-TIME WAGES	1,907.00	1,852.34	1,953.00	2,019.66	1,988.00	4,488.66	2,003.00	2,003.00	0.00
04-040-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	20.00	17.18	20.00	15.52	0.00	0.00	0.00
04-040-51210.00000	RETIREMENT	169.00	170.56	132.00	134.64	156.00	307.36	172.00	172.00	0.00
04-040-51220.00000	SOCIAL SECURITY	146.00	147.07	151.00	152.80	154.00	353.21	153.00	153.00	0.00
04-040-51230.00000	WORKER'S COMPENSATION	103.00	100.00	87.00	86.00	87.00	86.00	54.00	54.00	0.00
	Category: 51 - PERSONNEL Total:	**2,325.00**	**2,269.97**	**2,343.00**	**2,410.28**	**2,405.00**	**5,250.75**	**2,382.00**	**2,382.00**	**0.00**
Category: 52 - CONTRACTUAL										
04-040-52110.00000	POSTAGE	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	0.00
04-040-52120.00000	COMMUNICATIONS	960.00	1,143.86	960.00	1,154.35	1,000.00	986.29	1,000.00	1,000.00	0.00
04-040-52140.00000	ADVERTISING	1,000.00	37.89	1,000.00	0.00	1,000.00	0.00	500.00	500.00	0.00
04-040-52150.00000	TRAINING & EDUCATION	1,200.00	1,502.74	1,200.00	1,312.21	1,400.00	400.00	1,400.00	1,400.00	0.00
04-040-52240.00000	INSURANCE	4,400.00	4,676.23	5,017.00	4,880.15	5,017.00	5,648.91	5,649.00	5,649.00	0.00
04-040-52510.00000	UTILITIES	30,000.00	26,685.36	30,000.00	25,862.71	30,000.00	20,598.16	30,000.00	30,000.00	0.00
04-040-52520.00000	DUES & SUBSCRIPTIONS	1,500.00	1,214.12	1,500.00	1,269.68	1,500.00	199.16	1,200.00	1,200.00	0.00
04-040-52542.00000	SPECIAL SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
04-040-52580.00000	STATE FEES	200.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00
04-040-52600.00000	PEST AND GERM CONTROL	200.00	201.00	200.00	201.00	200.00	150.75	200.00	200.00	0.00
04-040-52610.00000	CONTRACTUAL SERVICES	3,600.00	3,600.00	3,600.00	4,254.00	3,600.00	3,000.00	3,600.00	3,600.00	0.00
	Category: 52 - CONTRACTUAL Total:	**44,110.00**	**39,061.20**	**44,727.00**	**39,134.10**	**44,967.00**	**31,183.27**	**44,799.00**	**44,749.00**	**0.00**
Category: 53 - GENERAL SERVICES										
04-040-53210.00000	JANITORIAL SUPPLIES	750.00	816.79	750.00	327.77	750.00	227.25	750.00	750.00	0.00
04-040-53320.00000	OTHER SUPPLIES	250.00	615.66	250.00	39.98	250.00	0.00	240.00	240.00	0.00
04-040-53321.20190	OPERATING SUPPLIES-COVID-1	0.00	0.00	0.00	0.00	0.00	103.98	0.00	0.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**1,000.00**	**1,432.45**	**1,000.00**	**367.75**	**1,000.00**	**331.23**	**990.00**	**990.00**	**0.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
04-040-54110.00000	VEHICLE MAINTENANCE	0.00	0.00	500.00	14.50	500.00	328.19	500.00	500.00	0.00
04-040-54110.00301	2008 CHEVY TAHOE	500.00	145.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-54140.00000	OTHER EQUIPMENT MAINTEN	250.00	421.95	1,862.00	0.00	1,862.00	0.00	1,850.00	1,850.00	0.00
04-040-54200.00000	AWOS MAINTENANCE	6,000.00	5,996.00	6,000.00	0.00	6,000.00	5,966.00	6,000.00	6,000.00	0.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
04-040-54210.00000	BUILDING MAINTENANCE	1,000.00	7,030.52	1,000.00	3,603.72	1,000.00	848.18	1,000.00	1,000.00	0.00
04-040-54225.00000	AIRPORT MAINTENANCE	23,600.00	15,431.11	23,600.00	12,815.86	23,600.00	2,798.70	23,600.00	23,600.00	0.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**31,350.00**	**29,024.77**	**32,962.00**	**16,434.08**	**32,962.00**	**9,941.07**	**32,950.00**	**32,950.00**	**0.00**
Category: 55 - CAPITAL OUTLAY										
04-040-55000.00000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-55210.00000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
04-040-55230.20120	AIRPORT IMPROVEMENTS	200,988.00	44,109.00	156,879.00	0.00	35,017.00	0.00	0.00	0.00	0.00
04-040-55230.20170	AIRPORT IMPROVEMENTS	99,870.00	0.00	99,870.00	0.00	4,217.00	0.00	0.00	0.00	0.00
04-040-55230.20171	AIRPORT IMPROVEMENTS	43,272.00	11,391.41	31,881.00	0.00	31,881.00	0.00	0.00	0.00	0.00
04-040-55230.20190	AIRPORT IMPROVEMENTS	0.00	0.00	1,500,000.00	150,000.00	1,500,000.00	0.00	1,875,000.00	1,875,000.00	0.00
04-040-55310.00000	LAND	0.00	0.00	465,246.00	465,245.85	0.00	556.98	0.00	0.00	0.00
	Category: 55 - CAPITAL OUTLAY Total:	**344,130.00**	**55,500.41**	**2,253,876.00**	**615,245.85**	**1,621,115.00**	**556.98**	**1,875,000.00**	**1,875,000.00**	**0.00**
Category: 57 - DEBT SERVICE										
04-040-57300.00000	BOND INTEREST	954.00	966.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-57500.00000	BOND PRINCIPAL	23,827.00	23,826.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 57 - DEBT SERVICE Total:	**24,781.00**	**24,793.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 040 - AIRPORT Total:	**447,696.00**	**152,082.09**	**2,334,908.00**	**673,592.06**	**1,702,449.00**	**47,263.30**	**1,956,121.00**	**1,956,071.00**	**0.00**
	Expense Total:	**447,696.00**	**152,082.09**	**2,334,908.00**	**673,592.06**	**1,702,449.00**	**47,263.30**	**1,956,121.00**	**1,956,071.00**	**0.00**
	Total Revenues	**424,157.00**	**155,776.92**	**2,356,085.00**	**893,378.25**	**1,569,011.00**	**91,692.07**	**-1,578,120.00**	**1,796,880.00**	**0.00**
	Fund: 04 - AIRPORT FUND Surplus (Deficit):	**-23,539.00**	**3,694.83**	**21,177.00**	**219,786.19**	**-133,438.00**	**44,428.77**	**-3,534,241.00**	**-159,191.00**	**0.00**

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Category	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Fund: 05 - STORM WATER DRAINAGE FUND									
Revenue									
41 - LICENSES AND PERMITS	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
43 - INTERGOVERNMENTAL	0.00	0.00	1,980,000.00	0.00	1,899,100.00	27,200.00	1,861,900.00	1,861,900.00	0.00
44 - CHARGES FOR SERVICES	635,000.00	642,601.31	638,697.00	647,021.16	646,247.00	539,397.73	650,438.00	650,438.00	0.00
45 - OTHER REVENUE	2,500.00	16,906.67	5,000.00	24,695.00	10,000.00	8,210.50	2,060.00	2,060.00	0.00
Revenue Total:	**637,500.00**	**659,507.98**	**2,623,697.00**	**671,716.16**	**2,575,347.00**	**574,808.23**	**2,534,398.00**	**2,534,398.00**	**0.00**
Expense									
Department: 050 - STORM WATER DRAINAGE									
52 - CONTRACTUAL	75,200.00	1,995.29	115,000.00	87,980.77	55,000.00	46,521.61	5,120.00	25,120.00	0.00
54 - MACHINE & EQUIPMENT MAI	50,000.00	59,424.95	50,000.00	34,400.00	50,000.00	5,500.00	50,000.00	50,000.00	0.00
55 - CAPITAL OUTLAY	0.00	0.00	2,193,970.00	274,684.95	1,920,048.00	38,497.45	2,281,138.00	2,281,138.00	0.00
56 - BANK CHARGES	0.00	147.50	0.00	147.50	0.00	147.50	148.00	148.00	0.00
57 - DEBT SERVICE	500,534.00	500,534.00	500,558.00	500,558.00	500,238.00	405,248.00	499,526.00	499,526.00	0.00
59 - TRANSFER	44,753.00	44,753.00	47,386.00	47,386.00	150,601.00	0.00	183,485.00	197,192.00	0.00
Department: 050 - STORM WATER DRAINAGE Total:	**670,487.00**	**606,854.74**	**2,906,914.00**	**945,157.22**	**2,675,887.00**	**495,914.56**	**3,019,417.00**	**3,053,124.00**	**0.00**
Expense Total:	**670,487.00**	**606,854.74**	**2,906,914.00**	**945,157.22**	**2,675,887.00**	**495,914.56**	**3,019,417.00**	**3,053,124.00**	**0.00**
Total Revenues	**637,500.00**	**659,507.98**	**2,623,697.00**	**671,716.16**	**2,575,347.00**	**574,808.23**	**2,534,398.00**	**2,534,398.00**	**0.00**
Fund: 05 - STORM WATER DRAINAGE FUND Surplus (Deficit):	**-32,987.00**	**52,653.24**	**-283,217.00**	**-273,441.06**	**-100,540.00**	**78,893.67**	**-485,019.00**	**-518,726.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	2020-2021 ADMIN RECOMMEND	2020-2021 COUNCIL ADOPTED
Fund: 05 - STORM WATER DRAINAGE FUND										
Revenue										
Category: 41 - LICENSES AND PERMITS										
05-41310.00000	PLAN REVIEW	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
	Category: 41 - LICENSES AND PERMITS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**
Category: 43 - INTERGOVERNMENTAL										
05-43060.00000	TARLETON REIMBURSEMENT	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
05-43500.00000	GRANTS	0.00	0.00	1,980,000.00	0.00	1,889,100.00	27,200.00	1,861,900.00	1,861,900.00	0.00
	Category: 43 - INTERGOVERNMENTAL Total:	**0.00**	**0.00**	**1,980,000.00**	**0.00**	**1,899,100.00**	**27,200.00**	**1,861,900.00**	**1,861,900.00**	**0.00**
Category: 44 - CHARGES FOR SERVICES										
05-44500.00000	STORM WATER DRAINAGE FEE	630,000.00	636,576.78	633,000.00	641,593.72	640,800.00	537,033.97	644,964.00	644,964.00	0.00
05-44530.00000	PENALTY BILLING	5,000.00	6,024.53	5,697.00	5,427.44	5,447.00	2,363.76	5,474.00	5,474.00	0.00
05-44570.00000	BILLING ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 44 - CHARGES FOR SERVICES Total:	**635,000.00**	**642,601.31**	**638,697.00**	**647,021.16**	**646,247.00**	**539,397.73**	**650,438.00**	**650,438.00**	**0.00**
Category: 45 - OTHER REVENUE										
05-45010.00000	INTEREST ON INVESTMENTS	2,500.00	16,906.67	5,000.00	24,695.00	10,000.00	8,210.50	2,060.00	2,060.00	0.00
	Category: 45 - OTHER REVENUE Total:	**2,500.00**	**16,906.67**	**5,000.00**	**24,695.00**	**10,000.00**	**8,210.50**	**2,060.00**	**2,060.00**	**0.00**
	Revenue Total:	**637,500.00**	**659,507.98**	**2,623,697.00**	**671,716.16**	**2,575,347.00**	**574,808.23**	**2,534,398.00**	**2,534,398.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Expense										
Department: 050 - STORM WATER DRAINAGE										
Category: 52 - CONTRACTUAL										
05-050-52120.00000	COMMUNICATIONS	0.00	0.00	0.00	3,117.14	0.00	66.25	120.00	120.00	0.00
05-050-52520.00000	DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-050-52531.00000	OUTSIDE PROFESSIONALS	75,000.00	1,995.29	115,000.00	84,863.63	55,000.00	46,455.36	5,000.00	25,000.00	0.00
	Category: 52 - CONTRACTUAL Total:	**75,200.00**	**1,995.29**	**115,000.00**	**87,980.77**	**55,000.00**	**46,521.61**	**5,120.00**	**25,120.00**	**0.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
05-050-54143.00000	STORM DRAINAGE MAINTENA	50,000.00	59,424.95	50,000.00	34,400.00	50,000.00	5,500.00	50,000.00	50,000.00	0.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**50,000.00**	**59,424.95**	**50,000.00**	**34,400.00**	**50,000.00**	**5,500.00**	**50,000.00**	**50,000.00**	**0.00**
Category: 55 - CAPITAL OUTLAY										
05-050-55000.00000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-050-55231.00000	STORM WATER DRAINAGE CON	0.00	0.00	193,970.00	183,022.55	10,948.00	11,297.45	400,000.00	400,000.00	0.00
05-050-55231.20180	CDBG GLO GRANT	0.00	0.00	2,000,000.00	91,662.40	1,909,100.00	27,200.00	1,881,138.00	1,881,138.00	0.00
	Category: 55 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**2,193,970.00**	**274,684.95**	**1,920,048.00**	**38,497.45**	**2,281,138.00**	**2,281,138.00**	**0.00**
Category: 56 - BANK CHARGES										
05-050-56100.00000	BANK CHARGES	0.00	147.50	0.00	147.50	0.00	147.50	148.00	148.00	0.00
	Category: 56 - BANK CHARGES Total:	**0.00**	**147.50**	**0.00**	**147.50**	**0.00**	**147.50**	**148.00**	**148.00**	**0.00**
Category: 57 - DEBT SERVICE										
05-050-57300.00000	BOND INTEREST	215,534.00	215,534.00	205,558.00	205,558.00	195,238.00	100,248.00	184,526.00	184,526.00	0.00
05-050-57500.00000	BOND PRINCIPAL	285,000.00	285,000.00	295,000.00	295,000.00	305,000.00	305,000.00	315,000.00	315,000.00	0.00
	Category: 57 - DEBT SERVICE Total:	**500,534.00**	**500,534.00**	**500,558.00**	**500,558.00**	**500,238.00**	**405,248.00**	**499,526.00**	**499,526.00**	**0.00**
Category: 59 - TRANSFER										
05-050-59001.00000	ADMIN TRANSFER TO GENERA	26,540.00	26,540.00	30,770.00	30,770.00	110,264.00	0.00	149,030.00	162,616.00	0.00
05-050-59002.00000	ADMIN TRANSFER TO WATER	18,213.00	18,213.00	16,616.00	16,616.00	40,337.00	0.00	34,455.00	34,576.00	0.00
	Category: 59 - TRANSFER Total:	**44,753.00**	**44,753.00**	**47,386.00**	**47,386.00**	**150,601.00**	**0.00**	**183,485.00**	**197,192.00**	**0.00**
	Department: 050 - STORM WATER DRAINAGE Total:	**670,487.00**	**606,854.74**	**2,906,914.00**	**945,157.22**	**2,675,887.00**	**495,914.56**	**3,019,417.00**	**3,053,124.00**	**0.00**
	Expense Total:	**670,487.00**	**606,854.74**	**2,906,914.00**	**945,157.22**	**2,675,887.00**	**495,914.56**	**3,019,417.00**	**3,053,124.00**	**0.00**
	Total Revenues	**637,500.00**	**659,507.98**	**2,623,697.00**	**671,716.16**	**2,575,347.00**	**574,808.23**	**2,534,398.00**	**2,534,398.00**	**0.00**
	Fund: 05 - STORM WATER DRAINAGE FUND Surplus (Deficit):	**-32,987.00**	**52,653.24**	**-283,217.00**	**-273,441.06**	**-100,540.00**	**78,893.67**	**-485,019.00**	**-518,726.00**	**0.00**

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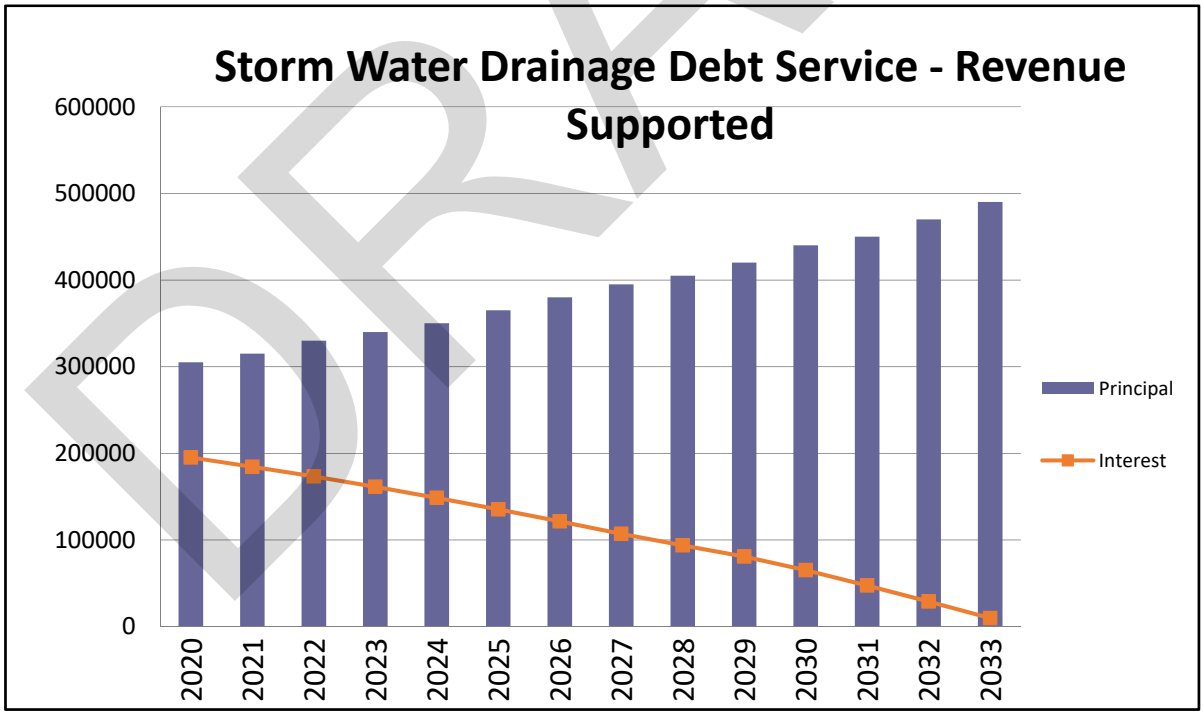
Summary of Storm Water Drainage Debt Service Charges to Maturity				
Year Ending September 30th	Outstanding Beginning of Year	Principal	Interest	Total Requirements
2021	5,150,000	315,000	184,526	499,526
2022	4,835,000	330,000	173,372	503,372
2023	4,505,000	340,000	161,376	501,376
2024	4,165,000	350,000	148,588	498,588
2025	3,815,000	365,000	135,333	500,333
2026	3,450,000	380,000	121,513	501,513
2027	3,070,000	395,000	107,128	502,128
2028	2,675,000	405,000	93,725	498,725
2029	2,270,000	420,000	80,825	500,825
2030	1,850,000	440,000	65,200	505,200
2031	1,410,000	450,000	47,400	497,400
2032	960,000	470,000	29,000	499,000
2033	490,000	490,000	9,800	499,800
		5,150,000	1,357,786	6,507,786



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Combination Tax & Revenue Certificates of Obligation
Series 2006A - $4,300,000
Purpose: Storm Water - Methodist Branch Phase I
Issued 12/19/2006 Matures 02/15/2027
Principal Due - February 15

Fiscal Year	Interest Rate	Principal	Interest	Total
2021	3.92%	240,000.00	69,776.00	309,776.00
2022	3.92%	250,000.00	60,172.00	310,172.00
2023	3.92%	260,000.00	50,176.00	310,176.00
2024	3.92%	270,000.00	39,788.00	309,788.00
2025	3.92%	280,000.00	29,008.00	309,008.00
2026	3.92%	295,000.00	17,738.00	312,738.00
2027	3.92%	305,000.00	5,978.00	310,978.00
		1,900,000.00	272,636.00	2,172,636.00

Combination Tax & Revenue Certificates of Obligation
2013 Refunding (2008) - $3,910,000
Purpose: Storm Water - Methodist Branch Phase II
Issued 01/17/2013 Matures 02/15/2033
Principal Due - February 15

Fiscal Year	Interest Rate	Principal	Interest	Total
2021	2.00%	75,000.00	114,750.00	189,750.00
2022	2.00%	80,000.00	113,200.00	193,200.00
2023	3.00%	80,000.00	111,200.00	191,200.00
2024	3.00%	80,000.00	108,800.00	188,800.00
2025	3.00%	85,000.00	106,325.00	191,325.00
2026	3.00%	85,000.00	103,775.00	188,775.00
2027	3.00%	90,000.00	101,150.00	191,150.00
2028	3.00%	405,000.00	93,725.00	498,725.00
2029	3.25%	420,000.00	80,825.00	500,825.00
2030	4.00%	440,000.00	65,200.00	505,200.00
2031	4.00%	450,000.00	47,400.00	497,400.00
2032	4.00%	470,000.00	29,000.00	499,000.00
2033	4.00%	490,000.00	9,800.00	499,800.00
		3,250,000.00	1,085,150.00	4,335,150.00

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Category	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Fund: 07 - HOTEL OCCUPANCY TAX FUND									
Revenue									
40 - TAXES	400,000.00	474,199.15	425,000.00	510,184.70	500,000.00	245,091.65	408,148.00	408,148.00	0.00
44 - CHARGES FOR SERVICES	0.00	0.00	54,275.00	42,275.40	51,000.00	6,800.00	42,000.00	42,000.00	0.00
45 - OTHER REVENUE	0.00	2,350.47	1,000.00	5,212.04	4,000.00	1,984.18	660.00	660.00	0.00
49 - TRANSFER	216.00	216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	**400,216.00**	**476,765.62**	**480,275.00**	**557,672.14**	**555,000.00**	**253,875.83**	**450,808.00**	**450,808.00**	**0.00**
Expense									
Department: 070 - TOURISM									
51 - PERSONNEL	40,037.00	35,458.48	78,002.00	78,587.74	79,256.00	63,201.50	80,616.00	80,616.00	0.00
52 - CONTRACTUAL	73,900.00	69,747.21	72,000.00	68,117.74	67,250.00	9,392.44	216,628.00	216,628.00	0.00
53 - GENERAL SERVICES	28,465.00	6,245.59	2,500.00	9,634.81	4,500.00	4,961.95	720.00	720.00	0.00
55 - CAPITAL OUTLAY	0.00	0.00	3,912.00	3,911.17	0.00	0.00	0.00	0.00	0.00
58 - GRANT DISBURSEMENTS	317,598.00	285,794.97	402,905.00	333,493.47	403,994.00	59,296.87	188,600.00	188,600.00	0.00
Department: 070 - TOURISM Total:	**460,000.00**	**397,246.25**	**559,319.00**	**493,744.93**	**555,000.00**	**136,852.76**	**486,564.00**	**486,564.00**	**0.00**
Expense Total:	**460,000.00**	**397,246.25**	**559,319.00**	**493,744.93**	**555,000.00**	**136,852.76**	**486,564.00**	**486,564.00**	**0.00**
Total Revenues	**400,216.00**	**476,765.62**	**480,275.00**	**557,672.14**	**555,000.00**	**253,875.83**	**450,808.00**	**450,808.00**	**0.00**
Fund: 07 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	**-59,784.00**	**79,519.37**	**-79,044.00**	**63,927.21**	**0.00**	**117,023.07**	**-35,756.00**	**-35,756.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Fund: 07 - HOTEL OCCUPANCY TAX FUND										
Revenue										
Category: 40 - TAXES										
07-40400.00000	MOTEL OCCUPANCY TAX	400,000.00	474,199.15	425,000.00	510,184.70	500,000.00	245,091.65	408,148.00	408,148.00	0.00
	Category: 40 - TAXES Total:	**400,000.00**	**474,199.15**	**425,000.00**	**510,184.70**	**500,000.00**	**245,091.65**	**408,148.00**	**408,148.00**	**0.00**
Category: 44 - CHARGES FOR SERVICES										
07-44160.00000	REC-SPECIAL EVENTS	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07-44171.00000	MOOLA FEST	0.00	0.00	51,275.00	42,275.40	51,000.00	6,800.00	42,000.00	42,000.00	0.00
	Category: 44 - CHARGES FOR SERVICES Total:	**0.00**	**0.00**	**54,275.00**	**42,275.40**	**51,000.00**	**6,800.00**	**42,000.00**	**42,000.00**	**0.00**
Category: 45 - OTHER REVENUE										
07-45010.00000	INTEREST ON INVESTMENTS	0.00	2,350.47	1,000.00	5,212.04	4,000.00	1,984.18	660.00	660.00	0.00
	Category: 45 - OTHER REVENUE Total:	**0.00**	**2,350.47**	**1,000.00**	**5,212.04**	**4,000.00**	**1,984.18**	**660.00**	**660.00**	**0.00**
Category: 49 - TRANSFER										
07-49001.00000	TRANSFER IN FROM GENERAL	216.00	216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 49 - TRANSFER Total:	**216.00**	**216.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**400,216.00**	**476,765.62**	**480,275.00**	**557,672.14**	**555,000.00**	**253,875.83**	**450,808.00**	**450,808.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Expense										
Department: 070 - TOURISM										
Category: 51 - PERSONNEL										
07-070-51110.00000	SALARIES	26,250.00	26,249.99	56,333.00	56,285.06	57,379.00	45,861.18	57,282.00	57,282.00	0.00
07-070-51120.00000	OVERTIME	0.00	0.00	563.00	353.80	573.00	0.00	0.00	0.00	0.00
07-070-51170.00000	SICK TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00	1,099.00	1,099.00	0.00
07-070-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	0.00	234.61	0.00	567.22	0.00	0.00	0.00
07-070-51210.00000	RETIREMENT	1,832.00	1,978.86	4,072.00	4,065.61	4,795.00	3,372.89	5,321.00	5,321.00	0.00
07-070-51220.00000	SOCIAL SECURITY	2,008.00	1,951.13	4,674.00	4,542.01	4,755.00	3,881.27	4,787.00	4,787.00	0.00
07-070-51230.00000	WORKER'S COMPENSATION	0.00	0.00	220.00	214.00	219.00	214.00	125.00	125.00	0.00
07-070-51250.00000	GROUP INSURANCE	7,847.00	3,178.50	7,940.00	8,692.65	7,335.00	5,979.94	7,802.00	7,802.00	0.00
07-070-51260.00000	CAR ALLOWANCE	1,800.00	1,800.00	3,600.00	3,600.00	3,600.00	2,850.00	3,600.00	3,600.00	0.00
07-070-51270.00000	CELL PHONE ALLOWANCE	300.00	300.00	600.00	600.00	600.00	475.00	600.00	600.00	0.00
	Category: 51 - PERSONNEL Total:	**40,037.00**	**35,458.48**	**78,002.00**	**78,587.74**	**79,256.00**	**63,201.50**	**80,616.00**	**80,616.00**	**0.00**
Category: 52 - CONTRACTUAL										
07-070-52110.00000	POSTAGE	75.00	79.69	0.00	383.22	250.00	159.01	252.00	252.00	0.00
07-070-52120.00000	COMMUNICATIONS	678.00	638.95	1,940.00	1,743.09	2,000.00	6.93	12.00	12.00	0.00
07-070-52140.00000	ADVERTISING	53,840.00	32,437.00	20,000.00	37,225.39	20,000.00	2,709.52	90,000.00	90,000.00	0.00
07-070-52150.00000	EDUCATION & TRAINING	7,651.00	6,928.80	10,060.00	11,015.54	10,000.00	3,284.85	6,189.00	6,189.00	0.00
07-070-52240.00000	OTHER INSURANCE	0.00	0.00	0.00	0.00	0.00	136.93	137.00	137.00	0.00
07-070-52520.00000	DUES & SUBSCRIPTIONS	11,656.00	11,825.66	20,000.00	15,750.50	15,000.00	3,095.20	12,150.00	12,150.00	0.00
07-070-52531.00000	OUTSIDE PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	107,888.00	107,888.00	0.00
07-070-52641.00000	H/M TAX-SPECIAL EVENTS	0.00	17,837.11	20,000.00	2,000.00	20,000.00	0.00	0.00	0.00	0.00
	Category: 52 - CONTRACTUAL Total:	**73,900.00**	**69,747.21**	**72,000.00**	**68,117.74**	**67,250.00**	**9,392.44**	**216,628.00**	**216,628.00**	**0.00**
Category: 53 - GENERAL SERVICES										
07-070-53140.00000	OFFICE SUPPLIES	0.00	0.00	0.00	156.02	0.00	50.00	100.00	100.00	0.00
07-070-53170.00000	PHOTO & DUPLICATION	100.00	0.00	0.00	1,449.44	0.00	570.43	120.00	120.00	0.00
07-070-53320.00000	OPERATING SUPPLIES	3,894.00	3,087.05	2,500.00	375.75	0.00	7.99	0.00	0.00	0.00
07-070-53330.00000	COMPUTER SUPPLIES	1,971.00	1,623.17	0.00	1,666.12	2,500.00	181.70	500.00	500.00	0.00
07-070-53370.00000	PROMOTIONAL SUPPLIES	22,500.00	1,535.37	0.00	5,987.48	2,000.00	4,151.83	0.00	0.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**28,465.00**	**6,245.59**	**2,500.00**	**9,634.81**	**4,500.00**	**4,961.95**	**720.00**	**720.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Category: 55 - CAPITAL OUTLAY										
07-070-55140.00000	OTHER EQUIPMENT	0.00	0.00	3,912.00	3,911.17	0.00	0.00	0.00	0.00	0.00
	Category: 55 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**3,912.00**	**3,911.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 58 - GRANT DISBURSEMENTS										
07-070-58300.00000	UNDESIGNATED GRANT FUNDS	48,600.00	0.00	30,504.00	10,028.71	42,517.00	0.00	10,000.00	10,000.00	0.00
07-070-58301.00000	H/M TAX-CHAMBER OF COMM	60,962.00	60,961.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-070-58307.00000	H/M TAX-MUSEUM	57,143.00	67,742.72	60,714.00	63,322.65	82,677.00	12,091.04	0.00	0.00	0.00
07-070-58310.00000	TARLETON FFA	5,000.00	7,200.00	3,500.00	3,500.00	5,000.00	3,500.00	0.00	0.00	0.00
07-070-58320.00000	SPOOKTACULAR	500.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
07-070-58322.00000	H/M TAX-FINE ARTS COUNCIL	57,143.00	67,742.73	60,714.00	57,411.85	40,500.00	15,492.00	0.00	0.00	0.00
07-070-58323.00000	TARLETON RODEO	7,500.00	7,500.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
07-070-58324.00000	BACON BASH TEXAS GOAT	1,000.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-070-58325.00000	ABBI-SPRING FLING	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-070-58326.00000	STEPHENVILLE SOX	3,600.00	3,600.00	1,800.00	2,500.00	1,800.00	0.00	0.00	0.00	0.00
07-070-58327.00000	STEPHENVILLE HISTORICAL HO	24,000.00	24,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07-070-58328.00000	HICO ORIGINAL STEAK COOK-O	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-070-58329.00000	TAAF STATE YOUTH VOLLEYBAL	13,150.00	8,547.97	15,000.00	14,850.00	8,500.00	0.00	0.00	0.00	0.00
07-070-58330.00000	SUNDOWN ON THE SQUARE	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00	0.00	0.00	0.00	0.00
07-070-58331.00000	COWBOY CAPITAL PRO RODEO	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00
07-070-58335.00000	WORLD SERIES ROPING	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
07-070-58336.00000	PROMOTIONAL ITEMS	0.00	0.00	10,000.00	2,103.96	10,000.00	0.00	6,000.00	6,000.00	0.00
07-070-58337.00000	WAYFINDER SIGNS	0.00	0.00	10,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
07-070-58338.00000	WEBSITE/PHOTOGRAPHY	0.00	0.00	25,173.00	3,935.00	15,000.00	5,862.88	7,600.00	7,600.00	0.00
07-070-58339.00000	LJT FALL/SPRING FESTIVAL	3,000.00	1,500.00	5,000.00	5,000.00	7,500.00	7,500.00	10,000.00	10,000.00	0.00
07-070-58340.00000	PAWS WOOFSTOCK	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-070-58341.00000	AMERICAN JR RODEO ASSOC	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
07-070-58342.00000	TARLETON TEXAN CLUB	3,000.00	3,000.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
07-070-58343.00000	MOOLA FEST	0.00	0.00	130,000.00	120,520.23	120,000.00	7,598.71	120,000.00	120,000.00	0.00
07-070-58344.00000	NO ONE FORGOTTEN/WOUND	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
07-070-58345.00000	X-TREME TEAM ROPING	0.00	0.00	5,000.00	13,400.00	5,000.00	0.00	0.00	0.00	0.00
07-070-58346.00000	EPIC RODEO EXPERIENCE	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
07-070-58347.00000	THE WALL THAT HEALS	0.00	0.00	0.00	1,421.07	7,500.00	6,502.24	0.00	0.00	0.00
07-070-58348.00000	TEXAS SHEEP DOG	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
07-070-58349.00000	PHIL FIFER MEMORIAL CALF R	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00
	Category: 58 - GRANT DISBURSEMENTS Total:	**317,598.00**	**285,794.97**	**402,905.00**	**333,493.47**	**403,994.00**	**59,296.87**	**188,600.00**	**188,600.00**	**0.00**
	Department: 070 - TOURISM Total:	**460,000.00**	**397,246.25**	**559,319.00**	**493,744.93**	**555,000.00**	**136,852.76**	**486,564.00**	**486,564.00**	**0.00**
	Expense Total:	**460,000.00**	**397,246.25**	**559,319.00**	**493,744.93**	**555,000.00**	**136,852.76**	**486,564.00**	**486,564.00**	**0.00**
	Total Revenues	**400,216.00**	**476,765.62**	**480,275.00**	**557,672.14**	**555,000.00**	**253,875.83**	**450,808.00**	**450,808.00**	**0.00**
	Fund: 07 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	**-59,784.00**	**79,519.37**	**-79,044.00**	**63,927.21**	**0.00**	**117,023.07**	**-35,756.00**	**-35,756.00**	**0.00**

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Category	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Fund: 08 - DEBT SERVICE FUND									
Revenue									
40 - TAXES	491,993.00	495,432.49	466,445.00	472,364.17	260,600.00	261,757.94	265,300.00	265,300.00	0.00
45 - OTHER REVENUE	500.00	2,927.10	1,000.00	4,178.64	1,000.00	1,440.10	311.00	311.00	0.00
49 - TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	343,650.00	343,650.00	0.00
Revenue Total:	**492,493.00**	**498,359.59**	**467,445.00**	**476,542.81**	**261,600.00**	**263,198.04**	**609,261.00**	**609,261.00**	**0.00**
Expense									
Department: 080 - DEBT SERVICE									
56 - BANK CHARGES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	300.00	300.00	0.00
57 - DEBT SERVICE	493,193.00	457,099.00	466,445.00	466,444.50	260,850.00	221,775.00	608,950.00	608,950.00	0.00
Department: 080 - DEBT SERVICE Total:	**494,193.00**	**457,099.00**	**467,445.00**	**466,444.50**	**260,850.00**	**221,775.00**	**609,250.00**	**609,250.00**	**0.00**
Expense Total:	**494,193.00**	**457,099.00**	**467,445.00**	**466,444.50**	**260,850.00**	**221,775.00**	**609,250.00**	**609,250.00**	**0.00**
Total Revenues	**492,493.00**	**498,359.59**	**467,445.00**	**476,542.81**	**261,600.00**	**263,198.04**	**609,261.00**	**609,261.00**	**0.00**
Fund: 08 - DEBT SERVICE FUND Surplus (Deficit):	**-1,700.00**	**41,260.59**	**0.00**	**10,098.31**	**750.00**	**41,423.04**	**11.00**	**11.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Fund: 08 - DEBT SERVICE FUND										
Revenue										
Category: 40 - TAXES										
08-40010.00000	PROPERTY TAXES	491,993.00	495,432.49	466,445.00	468,534.51	257,000.00	258,292.99	265,300.00	265,300.00	0.00
08-40011.00000	REFUNDS ON PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	509.61	0.00	0.00	0.00
08-40030.00000	PENALTY & INTEREST	0.00	0.00	0.00	3,829.66	3,600.00	2,955.34	0.00	0.00	0.00
	Category: 40 - TAXES Total:	**491,993.00**	**495,432.49**	**466,445.00**	**472,364.17**	**260,600.00**	**261,757.94**	**265,300.00**	**265,300.00**	**0.00**
Category: 45 - OTHER REVENUE										
08-45011.00000	INTEREST ON CHECKING ACCO	500.00	2,927.10	1,000.00	4,178.64	1,000.00	1,440.10	311.00	311.00	0.00
	Category: 45 - OTHER REVENUE Total:	**500.00**	**2,927.10**	**1,000.00**	**4,178.64**	**1,000.00**	**1,440.10**	**311.00**	**311.00**	**0.00**
Category: 49 - TRANSFER										
08-49020.00000	TRANSFER IN FROM TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	343,650.00	343,650.00	0.00
	Category: 49 - TRANSFER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**343,650.00**	**343,650.00**	**0.00**
	Revenue Total:	**492,493.00**	**498,359.59**	**467,445.00**	**476,542.81**	**261,600.00**	**263,198.04**	**609,261.00**	**609,261.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Expense										
Department: 080 - DEBT SERVICE										
Category: 56 - BANK CHARGES										
08-080-56100.00000	BANK CHARGES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	300.00	300.00	0.00
	Category: 56 - BANK CHARGES Total:	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**
Category: 57 - DEBT SERVICE										
08-080-57300.00000	BOND INTEREST	128,193.00	92,099.00	86,445.00	86,444.50	80,850.00	41,775.00	418,950.00	418,950.00	0.00
08-080-57500.00000	BOND PRINCIPAL	365,000.00	365,000.00	380,000.00	380,000.00	180,000.00	180,000.00	190,000.00	190,000.00	0.00
	Category: 57 - DEBT SERVICE Total:	**493,193.00**	**457,099.00**	**466,445.00**	**466,444.50**	**260,850.00**	**221,775.00**	**608,950.00**	**608,950.00**	**0.00**
	Department: 080 - DEBT SERVICE Total:	**494,193.00**	**457,099.00**	**467,445.00**	**466,444.50**	**260,850.00**	**221,775.00**	**609,250.00**	**609,250.00**	**0.00**
	Expense Total:	**494,193.00**	**457,099.00**	**467,445.00**	**466,444.50**	**260,850.00**	**221,775.00**	**609,250.00**	**609,250.00**	**0.00**
	Total Revenues	**492,493.00**	**498,359.59**	**467,445.00**	**476,542.81**	**261,600.00**	**263,198.04**	**609,261.00**	**609,261.00**	**0.00**
	Fund: 08 - DEBT SERVICE FUND Surplus (Deficit):	**-1,700.00**	**41,260.59**	**0.00**	**10,098.31**	**750.00**	**41,423.04**	**11.00**	**11.00**	**0.00**

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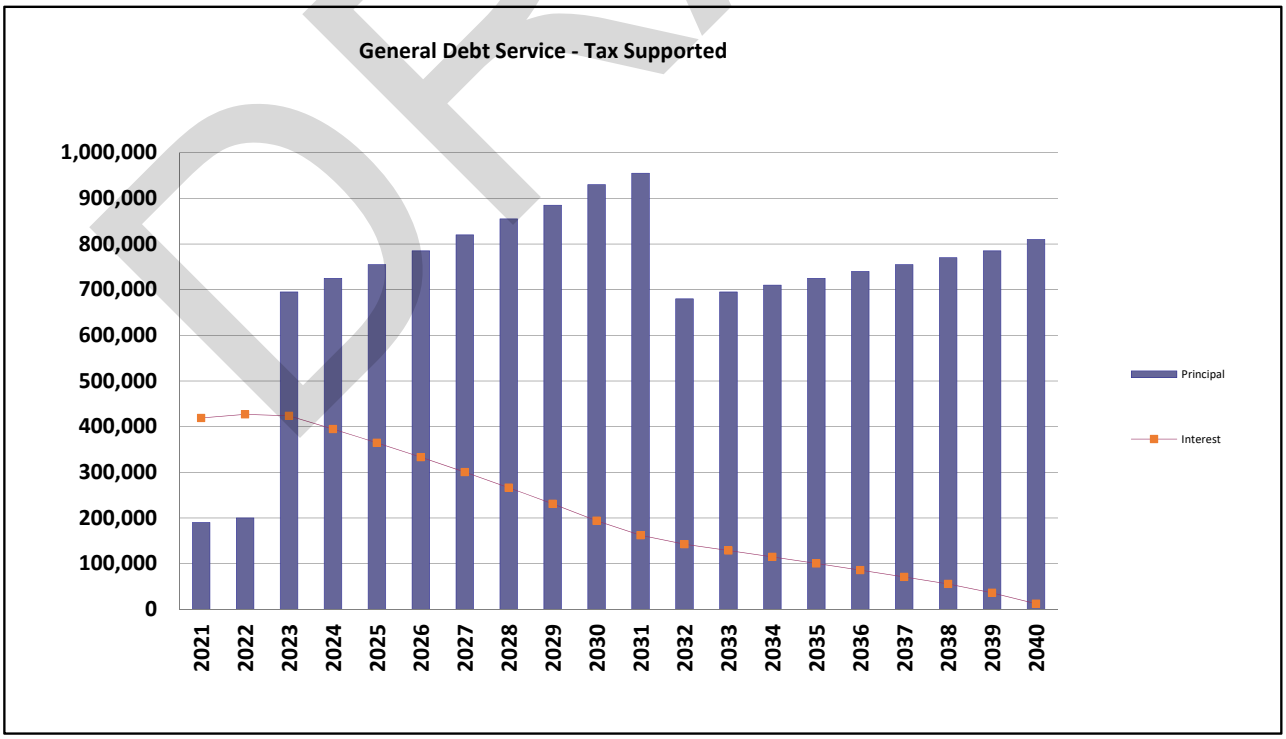
Summary of Debt Service Charges to Maturity

General Obligation Bonds and Certificates of Obligation -Tax Supported

Year Ending September 30th	Outstanding Beginning of Year	Principal	Interest	Total Requirements
2021	14,465,000.00	190,000.00	418,950.00	608,950.00
2022	14,275,000.00	200,000.00	426,943.75	626,943.75
2023	14,075,000.00	695,000.00	423,631.25	1,118,631.25
2024	13,380,000.00	725,000.00	394,706.25	1,119,706.25
2025	12,655,000.00	755,000.00	364,556.00	1,119,556.00
2026	11,900,000.00	785,000.00	333,181.00	1,118,181.00
2027	11,115,000.00	820,000.00	300,482.00	1,120,482.00
2028	10,295,000.00	855,000.00	266,356.00	1,121,356.00
2029	9,440,000.00	885,000.00	230,906.00	1,115,906.00
2030	8,555,000.00	930,000.00	193,925.00	1,123,925.00
2031	7,625,000.00	955,000.00	162,162.00	1,117,162.00
2032	6,670,000.00	680,000.00	142,550.00	822,550.00
2033	5,990,000.00	695,000.00	128,800.00	823,800.00
2034	5,295,000.00	710,000.00	114,750.00	824,750.00
2035	4,585,000.00	725,000.00	100,400.00	825,400.00
2036	3,860,000.00	740,000.00	85,750.00	825,750.00
2037	3,120,000.00	755,000.00	70,800.00	825,800.00
2038	2,365,000.00	770,000.00	55,550.00	825,550.00
2039	1,595,000.00	785,000.00	36,075.00	821,075.00
2040	810,000.00	810,000.00	12,150.00	822,150.00
		14,465,000.00	4,262,624.25	18,727,624.25



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Certificates of Obligation

Series 2011 - $4,000,000

Purpose: Fire Station #2/ 2012 Street Project

Issued 10/11/2011 Matures 02/15/2031

Principal Due - February 15

Fiscal Year	Interest rate	Principal	Interest	Total
2021	3.00%	190,000.00	75,300.00	265,300.00
2022	3%-4.25%	200,000.00	83,293.75	283,293.75
2023	4.25%	205,000.00	89,781.25	294,781.25
2024	4.25%	215,000.00	80,856.25	295,856.25
2025	4.25%	225,000.00	71,506.00	296,506.00
2026	4.25%	235,000.00	61,731.00	296,731.00
2027	4.25%	245,000.00	51,532.00	296,532.00
2028	4.25%	255,000.00	40,906.00	295,906.00
2029	4.25%	265,000.00	29,856.00	294,856.00
2030	4.25%	280,000.00	18,275.00	298,275.00
2031	4.25%	290,000.00	6,162.00	296,162.00
		2,605,000.00	609,199.25	3,214,199.25

Certificates of Obligation

Series 2020 - $11,860,000

Purpose: Public Infrastructure Harbin Drive and along US Hwy 377

Issued 03/03/2020 Matures 02/15/2040

Principal Due - February 15

Fiscal Year	Interest rate	Principal	Interest	Total
2021	4.000%	0.00	343,650.00	343,650.00
2022	4.000%	0.00	343,650.00	343,650.00
2023	4.000%	490,000.00	333,850.00	823,850.00
2024	4.000%	510,000.00	313,850.00	823,850.00
2025	4.000%	530,000.00	293,050.00	823,050.00
2026	4.000%	550,000.00	271,450.00	821,450.00
2027	4.000%	575,000.00	248,950.00	823,950.00
2028	4.000%	600,000.00	225,450.00	825,450.00
2029	4.000%	620,000.00	201,050.00	821,050.00
2030	4.000%	650,000.00	175,650.00	825,650.00
2031	2.000%	665,000.00	156,000.00	821,000.00
2032	2.000%	680,000.00	142,550.00	822,550.00
2033	2.000%	695,000.00	128,800.00	823,800.00
2034	2.000%	710,000.00	114,750.00	824,750.00
2035	2.000%	725,000.00	100,400.00	825,400.00
2036	2.000%	740,000.00	85,750.00	825,750.00
2037	2.000%	755,000.00	70,800.00	825,800.00
2038	2.000%	770,000.00	55,550.00	825,550.00
2039	3.000%	785,000.00	36,075.00	821,075.00
2040	3.000%	810,000.00	12,150.00	822,150.00
		11,860,000.00	3,653,425.00	15,513,425.00

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Category	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Fund: 10 - CAPITAL PROJECTS FUND									
Revenue									
44 - CHARGES FOR SERVICES	0.00	0.00	20,254.00	9,148.75	19,543.00	4,167.00	15,376.00	15,376.00	0.00
45 - OTHER REVENUE	1,000.00	10,398.96	1,000.00	22,185.41	12,889,005.00	12,640,241.12	1,200.00	1,200.00	0.00
49 - TRANSFER	915,000.00	915,000.00	1,020,444.00	1,020,444.00	1,071,572.00	0.00	931,829.00	929,430.00	0.00
Revenue Total:	**916,000.00**	**925,398.96**	**1,041,698.00**	**1,051,778.16**	**13,980,120.00**	**12,644,408.12**	**948,405.00**	**946,006.00**	**0.00**
Expense									
Department: 402 - STREET MAINTENANCE									
55 - CAPITAL OUTLAY	1,296,627.00	875,000.00	1,040,698.00	959,287.25	13,655,790.00	302,047.03	13,500,000.00	13,464,176.00	0.00
56 - BANK CHARGES	0.00	0.00	0.00	0.00	253,095.00	9,500.00	0.00	0.00	0.00
57 - DEBT SERVICE	0.00	0.00	0.00	0.00	127,910.00	0.00	0.00	0.00	0.00
Department: 402 - STREET MAINTENANCE Total:	**1,296,627.00**	**875,000.00**	**1,040,698.00**	**959,287.25**	**14,036,795.00**	**311,547.03**	**13,500,000.00**	**13,464,176.00**	**0.00**
Department: 501 - PARKS & RECREATION									
52 - CONTRACTUAL	40,000.00	24,080.00	0.00	-10,016.70	0.00	0.00	0.00	0.00	0.00
Department: 501 - PARKS & RECREATION Total:	**40,000.00**	**24,080.00**	**0.00**	**-10,016.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**1,336,627.00**	**899,080.00**	**1,040,698.00**	**949,270.55**	**14,036,795.00**	**311,547.03**	**13,500,000.00**	**13,464,176.00**	**0.00**
Total Revenues	**916,000.00**	**925,398.96**	**1,041,698.00**	**1,051,778.16**	**13,980,120.00**	**12,644,408.12**	**948,405.00**	**946,006.00**	**0.00**
Fund: 10 - CAPITAL PROJECTS FUND Surplus (Deficit):	**-420,627.00**	**26,318.96**	**1,000.00**	**102,507.61**	**-56,675.00**	**12,332,861.09**	**-12,551,595.00**	**-12,518,170.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Fund: 10 - CAPITAL PROJECTS FUND										
Revenue										
Category: 44 - CHARGES FOR SERVICES										
10-44501.00000	SIDEWALK MATCH	0.00	0.00	20,254.00	9,148.75	19,543.00	4,167.00	15,376.00	15,376.00	0.00
	Category: 44 - CHARGES FOR SERVICES Total:	**0.00**	**0.00**	**20,254.00**	**9,148.75**	**19,543.00**	**4,167.00**	**15,376.00**	**15,376.00**	**0.00**
Category: 45 - OTHER REVENUE										
10-45010.00000	INTEREST ON INVESTMENTS	1,000.00	10,398.96	1,000.00	22,185.41	8,000.00	12,330.65	1,200.00	1,200.00	0.00
10-45600.00000	BOND PROCEEDS	0.00	0.00	0.00	0.00	12,881,005.00	12,627,910.47	0.00	0.00	0.00
	Category: 45 - OTHER REVENUE Total:	**1,000.00**	**10,398.96**	**1,000.00**	**22,185.41**	**12,889,005.00**	**12,640,241.12**	**1,200.00**	**1,200.00**	**0.00**
Category: 49 - TRANSFER										
10-49000.00000	TRANSFERS FROM OTHER FUN	915,000.00	915,000.00	1,020,444.00	1,020,444.00	1,071,572.00	0.00	931,829.00	929,430.00	0.00
	Category: 49 - TRANSFER Total:	**915,000.00**	**915,000.00**	**1,020,444.00**	**1,020,444.00**	**1,071,572.00**	**0.00**	**931,829.00**	**929,430.00**	**0.00**
	Revenue Total:	**916,000.00**	**925,398.96**	**1,041,698.00**	**1,051,778.16**	**13,980,120.00**	**12,644,408.12**	**948,405.00**	**946,006.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Expense										
Department: 402 - STREET MAINTENANCE										
Category: 55 - CAPITAL OUTLAY										
10-402-55250.00000	STREETS	875,000.00	875,000.00	1,000,190.00	952,902.25	1,118,860.00	298,351.03	1,000,000.00	929,430.00	0.00
10-402-55250.20200	STREETS - 2020 BONDS	0.00	0.00	0.00	0.00	8,500,000.00	0.00	8,500,000.00	8,500,000.00	0.00
10-402-55251.00000	STREETS FOR FUTURE DEVELO	421,627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-402-55320.00000	SIDEWALK IMPROVEMENTS	0.00	0.00	40,508.00	6,385.00	36,930.00	3,696.00	0.00	34,746.00	0.00
10-402-55321.20200	PUBLIC INFRASTRUCTURE-WAS	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00
	Category: 55 - CAPITAL OUTLAY Total:	**1,296,627.00**	**875,000.00**	**1,040,698.00**	**959,287.25**	**13,655,790.00**	**302,047.03**	**13,500,000.00**	**13,464,176.00**	**0.00**
Category: 56 - BANK CHARGES										
10-402-56110.00000	ISSUE COSTS	0.00	0.00	0.00	0.00	253,095.00	9,500.00	0.00	0.00	0.00
	Category: 56 - BANK CHARGES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**253,095.00**	**9,500.00**	**0.00**	**0.00**	**0.00**
Category: 57 - DEBT SERVICE										
10-402-57300.20200	BOND INTEREST	0.00	0.00	0.00	0.00	127,910.00	0.00	0.00	0.00	0.00
	Category: 57 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**127,910.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 402 - STREET MAINTENANCE Total:	**1,296,627.00**	**875,000.00**	**1,040,698.00**	**959,287.25**	**14,036,795.00**	**311,547.03**	**13,500,000.00**	**13,464,176.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Department: 501 - PARKS & RECREATION										
Category: 52 - CONTRACTUAL										
10-501-52531.00000	OUTSIDE PROFESSIONALS	40,000.00	24,080.00	0.00	-10,016.70	0.00	0.00	0.00	0.00	0.00
	Category: 52 - CONTRACTUAL Total:	**40,000.00**	**24,080.00**	**0.00**	**-10,016.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 501 - PARKS & RECREATION Total:	**40,000.00**	**24,080.00**	**0.00**	**-10,016.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**1,336,627.00**	**899,080.00**	**1,040,698.00**	**949,270.55**	**14,036,795.00**	**311,547.03**	**13,500,000.00**	**13,464,176.00**	**0.00**
	Total Revenues	**916,000.00**	**925,398.96**	**1,041,698.00**	**1,051,778.16**	**13,980,120.00**	**12,644,408.12**	**948,405.00**	**946,006.00**	**0.00**
	Fund: 10 - CAPITAL PROJECTS FUND Surplus (Deficit):	**-420,627.00**	**26,318.96**	**1,000.00**	**102,507.61**	**-56,675.00**	**12,332,861.09**	**-12,551,595.00**	**-12,518,170.00**	**0.00**

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Category	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Fund: 11 - CHILD SAFETY FUND									
Revenue									
42 - FINES AND FORFEITURES	3,500.00	5,582.36	5,000.00	3,425.41	5,000.00	1,158.94	2,500.00	2,500.00	0.00
45 - OTHER REVENUE	0.00	94.28	0.00	229.35	0.00	13.57	3.00	3.00	0.00
Revenue Total:	**3,500.00**	**5,676.64**	**5,000.00**	**3,654.76**	**5,000.00**	**1,172.51**	**2,503.00**	**2,503.00**	**0.00**
Expense									
Department: 110 - CHILD SAFETY									
58 - GRANT DISBURSEMENTS	0.00	0.00	11,970.00	11,970.00	0.00	0.00	0.00	0.00	0.00
Department: 110 - CHILD SAFETY Total:	**0.00**	**0.00**	**11,970.00**	**11,970.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**0.00**	**0.00**	**11,970.00**	**11,970.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenues	**3,500.00**	**5,676.64**	**5,000.00**	**3,654.76**	**5,000.00**	**1,172.51**	**2,503.00**	**2,503.00**	**0.00**
Fund: 11 - CHILD SAFETY FUND Surplus (Deficit):	**3,500.00**	**5,676.64**	**-6,970.00**	**-8,315.24**	**5,000.00**	**1,172.51**	**2,503.00**	**2,503.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Fund: 11 - CHILD SAFETY FUND										
Revenue										
Category: 42 - FINES AND FORFEITURES										
11-42100.00000	CHILD SAFETY FEES	3,500.00	5,582.36	5,000.00	3,425.41	5,000.00	1,158.94	2,500.00	2,500.00	0.00
	Category: 42 - FINES AND FORFEITURES Total:	**3,500.00**	**5,582.36**	**5,000.00**	**3,425.41**	**5,000.00**	**1,158.94**	**2,500.00**	**2,500.00**	**0.00**
Category: 45 - OTHER REVENUE										
11-45010.00000	INTEREST ON INVESTMENTS	0.00	94.28	0.00	229.35	0.00	13.57	3.00	3.00	0.00
	Category: 45 - OTHER REVENUE Total:	**0.00**	**94.28**	**0.00**	**229.35**	**0.00**	**13.57**	**3.00**	**3.00**	**0.00**
	Revenue Total:	**3,500.00**	**5,676.64**	**5,000.00**	**3,654.76**	**5,000.00**	**1,172.51**	**2,503.00**	**2,503.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Expense										
Department: 110 - CHILD SAFETY										
Category: 58 - GRANT DISBURSEMENTS										
11-110-58100.00000	CHILD SAFETY-CASA	0.00	0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00
11-110-58101.00000	CHILD SAFETY-CROSS TIMBERS	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
11-110-58102.00000	CHILD SAFETY- P.R.C.A.C.	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00
11-110-58103.00000	CHILD SAFETY-BACKPACK BUD	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
	Category: 58 - GRANT DISBURSEMENTS Total:	**0.00**	**0.00**	**11,970.00**	**11,970.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 110 - CHILD SAFETY Total:	**0.00**	**0.00**	**11,970.00**	**11,970.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**11,970.00**	**11,970.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**3,500.00**	**5,676.64**	**5,000.00**	**3,654.76**	**5,000.00**	**1,172.51**	**2,503.00**	**2,503.00**	**0.00**
	Fund: 11 - CHILD SAFETY FUND Surplus (Deficit):	**3,500.00**	**5,676.64**	**-6,970.00**	**-8,315.24**	**5,000.00**	**1,172.51**	**2,503.00**	**2,503.00**	**0.00**

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Category	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Fund: 12 - COURT TECHNOLOGY FUND									
Revenue									
42 - FINES AND FORFEITURES	4,000.00	4,832.27	5,250.00	3,197.42	5,000.00	1,573.28	8,900.00	8,900.00	0.00
45 - OTHER REVENUE	0.00	271.39	0.00	167.65	250.00	34.48	23.00	23.00	0.00
Revenue Total:	**4,000.00**	**5,103.66**	**5,250.00**	**3,365.07**	**5,250.00**	**1,607.76**	**8,923.00**	**8,923.00**	**0.00**
Expense									
Department: 120 - COURT TECHNOLOGY									
52 - CONTRACTUAL	2,372.00	2,254.00	2,363.00	1,076.00	0.00	72.00	0.00	0.00	0.00
54 - MACHINE & EQUIPMENT MAI	8,750.00	8,750.00	9,188.00	9,012.50	0.00	8,222.11	0.00	0.00	0.00
55 - CAPITAL OUTLAY	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Department: 120 - COURT TECHNOLOGY Total:	**19,122.00**	**11,004.00**	**19,551.00**	**18,088.50**	**0.00**	**8,294.11**	**0.00**	**0.00**	**0.00**
Expense Total:	**19,122.00**	**11,004.00**	**19,551.00**	**18,088.50**	**0.00**	**8,294.11**	**0.00**	**0.00**	**0.00**
Total Revenues	**4,000.00**	**5,103.66**	**5,250.00**	**3,365.07**	**5,250.00**	**1,607.76**	**8,923.00**	**8,923.00**	**0.00**
Fund: 12 - COURT TECHNOLOGY FUND Surplus (Deficit):	**-15,122.00**	**-5,900.34**	**-14,301.00**	**-14,723.43**	**5,250.00**	**-6,686.35**	**8,923.00**	**8,923.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	2020-2021 ADMIN RECOMMEND	2020-2021 COUNCIL ADOPTED
Fund: 12 - COURT TECHNOLOGY FUND										
Revenue										
Category: 42 - FINES AND FORFEITURES										
12-42220.00000	MUNICIPAL COURT TECHNOLO	4,000.00	4,832.27	5,250.00	3,197.42	5,000.00	878.16	4,000.00	4,000.00	0.00
12-42221.00000	MUNICIPAL COURT BUILDING S	0.00	0.00	0.00	0.00	0.00	695.12	4,900.00	4,900.00	0.00
	Category: 42 - FINES AND FORFEITURES Total:	**4,000.00**	**4,832.27**	**5,250.00**	**3,197.42**	**5,000.00**	**1,573.28**	**8,900.00**	**8,900.00**	**0.00**
Category: 45 - OTHER REVENUE										
12-45010.00000	INTEREST ON INVESTMENTS	0.00	271.39	0.00	167.65	250.00	34.48	23.00	23.00	0.00
	Category: 45 - OTHER REVENUE Total:	**0.00**	**271.39**	**0.00**	**167.65**	**250.00**	**34.48**	**23.00**	**23.00**	**0.00**
	Revenue Total:	**4,000.00**	**5,103.66**	**5,250.00**	**3,365.07**	**5,250.00**	**1,607.76**	**8,923.00**	**8,923.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Expense										
Department: 120 - COURT TECHNOLOGY										
Category: 52 - CONTRACTUAL										
12-120-52542.00000	SPECIAL SERVICES	2,372.00	2,254.00	2,363.00	1,076.00	0.00	72.00	0.00	0.00	0.00
	Category: 52 - CONTRACTUAL Total:	**2,372.00**	**2,254.00**	**2,363.00**	**1,076.00**	**0.00**	**72.00**	**0.00**	**0.00**	**0.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
12-120-54160.00000	COMPUTER MAINTENANCE	8,750.00	8,750.00	9,188.00	9,012.50	0.00	8,222.11	0.00	0.00	0.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**8,750.00**	**8,750.00**	**9,188.00**	**9,012.50**	**0.00**	**8,222.11**	**0.00**	**0.00**	**0.00**
Category: 55 - CAPITAL OUTLAY										
12-120-55140.00000	OTHER EQUIPMENT	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
	Category: 55 - CAPITAL OUTLAY Total:	**8,000.00**	**0.00**	**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 120 - COURT TECHNOLOGY Total:	**19,122.00**	**11,004.00**	**19,551.00**	**18,088.50**	**0.00**	**8,294.11**	**0.00**	**0.00**	**0.00**
	Expense Total:	**19,122.00**	**11,004.00**	**19,551.00**	**18,088.50**	**0.00**	**8,294.11**	**0.00**	**0.00**	**0.00**
	Total Revenues	**4,000.00**	**5,103.66**	**5,250.00**	**3,365.07**	**5,250.00**	**1,607.76**	**8,923.00**	**8,923.00**	**0.00**
	Fund: 12 - COURT TECHNOLOGY FUND Surplus (Deficit):	**-15,122.00**	**-5,900.34**	**-14,301.00**	**-14,723.43**	**5,250.00**	**-6,686.35**	**8,923.00**	**8,923.00**	**0.00**

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Category	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Fund: 13 - PUBLIC SAFETY FUND									
Revenue									
42 - FINES AND FORFEITURES	0.00	2,809.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43 - INTERGOVERNMENTAL	3,700.00	3,569.48	3,700.00	3,534.36	3,550.00	3,537.55	3,500.00	3,500.00	0.00
45 - OTHER REVENUE	0.00	637.03	0.00	1,379.32	1,000.00	862.22	80.00	80.00	0.00
Revenue Total:	**3,700.00**	**7,015.89**	**3,700.00**	**4,913.68**	**4,550.00**	**4,399.77**	**3,580.00**	**3,580.00**	**0.00**
Expense									
Department: 130 - PUBLIC SAFETY									
52 - CONTRACTUAL	7,299.00	1,865.00	3,700.00	0.00	15,868.00	0.00	13,000.00	13,000.00	0.00
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00	0.00	526.89	0.00	0.00	0.00
Department: 130 - PUBLIC SAFETY Total:	**7,299.00**	**1,865.00**	**3,700.00**	**0.00**	**15,868.00**	**526.89**	**13,000.00**	**13,000.00**	**0.00**
Expense Total:	**7,299.00**	**1,865.00**	**3,700.00**	**0.00**	**15,868.00**	**526.89**	**13,000.00**	**13,000.00**	**0.00**
Total Revenues	**3,700.00**	**7,015.89**	**3,700.00**	**4,913.68**	**4,550.00**	**4,399.77**	**3,580.00**	**3,580.00**	**0.00**
Fund: 13 - PUBLIC SAFETY FUND Surplus (Deficit):	**-3,599.00**	**5,150.89**	**0.00**	**4,913.68**	**-11,318.00**	**3,872.88**	**-9,420.00**	**-9,420.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Fund: 13 - PUBLIC SAFETY FUND										
Revenue										
Category: 42 - FINES AND FORFEITURES										
13-42210.00000	FEDERAL DRUG FORFEITURE	0.00	2,809.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 42 - FINES AND FORFEITURES Total:	**0.00**	**2,809.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 43 - INTERGOVERNMENTAL										
13-43501.00000	PUBLIC SAFETY GRANTS	3,700.00	3,569.48	3,700.00	3,534.36	3,550.00	3,537.55	3,500.00	3,500.00	0.00
	Category: 43 - INTERGOVERNMENTAL Total:	**3,700.00**	**3,569.48**	**3,700.00**	**3,534.36**	**3,550.00**	**3,537.55**	**3,500.00**	**3,500.00**	**0.00**
Category: 45 - OTHER REVENUE										
13-45010.00000	INTEREST ON INVESTMENTS	0.00	637.03	0.00	1,359.32	1,000.00	862.22	80.00	80.00	0.00
13-45410.00000	MISCELLANEOUS	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
	Category: 45 - OTHER REVENUE Total:	**0.00**	**637.03**	**0.00**	**1,379.32**	**1,000.00**	**862.22**	**80.00**	**80.00**	**0.00**
	Revenue Total:	**3,700.00**	**7,015.89**	**3,700.00**	**4,913.68**	**4,550.00**	**4,399.77**	**3,580.00**	**3,580.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Expense										
Department: 130 - PUBLIC SAFETY										
Category: 52 - CONTRACTUAL										
13-130-52154.00000	LEOSE-FIRE TRAINING	0.00	0.00	0.00	0.00	2,318.00	0.00	0.00	0.00	0.00
13-130-52155.00000	LEOSE -PD TRAINING	7,299.00	1,865.00	3,700.00	0.00	13,550.00	0.00	13,000.00	13,000.00	0.00
	Category: 52 - CONTRACTUAL Total:	**7,299.00**	**1,865.00**	**3,700.00**	**0.00**	**15,868.00**	**0.00**	**13,000.00**	**13,000.00**	**0.00**
Category: 53 - GENERAL SERVICES										
13-130-53320.00000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	526.89	0.00	0.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**526.89**	**0.00**	**0.00**	**0.00**
	Department: 130 - PUBLIC SAFETY Total:	**7,299.00**	**1,865.00**	**3,700.00**	**0.00**	**15,868.00**	**526.89**	**13,000.00**	**13,000.00**	**0.00**
	Expense Total:	**7,299.00**	**1,865.00**	**3,700.00**	**0.00**	**15,868.00**	**526.89**	**13,000.00**	**13,000.00**	**0.00**
	Total Revenues	**3,700.00**	**7,015.89**	**3,700.00**	**4,913.68**	**4,550.00**	**4,399.77**	**3,580.00**	**3,580.00**	**0.00**
	Fund: 13 - PUBLIC SAFETY FUND Surplus (Deficit):	**-3,599.00**	**5,150.89**	**0.00**	**4,913.68**	**-11,318.00**	**3,872.88**	**-9,420.00**	**-9,420.00**	**0.00**

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Category	Total Budget	Total Activity	Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Fund: 20 - TAX INCREMENT FINANCING FUND									
Revenue									
40 - TAXES	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00
49 - TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	313,650.00	313,650.00	0.00
Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**343,650.00**	**343,650.00**	**0.00**
Expense									
Department: 205 - TAX INCREMENT FINANCING									
59 - TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	343,650.00	343,650.00	0.00
Department: 205 - TAX INCREMENT FINANCING Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**343,650.00**	**343,650.00**	**0.00**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**343,650.00**	**343,650.00**	**0.00**
Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**343,650.00**	**343,650.00**	**0.00**
Fund: 20 - TAX INCREMENT FINANCING FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Total Budget	Total Activity	Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Fund: 20 - TAX INCREMENT FINANCING FUND										
Revenue										
Category: 40 - TAXES										
20-40010.00001	TIF 1 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00
20-40100.00001	TIF 1 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
	Category: 40 - TAXES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**
Category: 49 - TRANSFER										
20-49001.00000	TRANSFER IN FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	313,650.00	313,650.00	0.00
	Category: 49 - TRANSFER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**313,650.00**	**313,650.00**	**0.00**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**343,650.00**	**343,650.00**	**0.00**

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		Total Budget	Total Activity	Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	2020-2021 ADMIN RECOMMEND	2020-2021 COUNCIL ADOPTED
Expense										
Department: 205 - TAX INCREMENT FINANCING										
Category: 59 - TRANSFER										
20-205-59008.00000	TRANSFER TO DEBT SERVICE F	0.00	0.00	0.00	0.00	0.00	0.00	343,650.00	343,650.00	0.00
	Category: 59 - TRANSFER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**343,650.00**	**343,650.00**	**0.00**
	Department: 205 - TAX INCREMENT FINANCING Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**343,650.00**	**343,650.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**343,650.00**	**343,650.00**	**0.00**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**343,650.00**	**343,650.00**	**0.00**
	Fund: 20 - TAX INCREMENT FINANCING FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Category	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Fund: 79 - SEDA									
Revenue									
40 - TAXES	481,823.00	504,124.88	526,431.00	539,609.82	559,767.00	434,089.92	498,175.00	519,311.00	0.00
45 - OTHER REVENUE	1,000.00	8,581.80	2,000.00	17,699.46	12,000.00	7,001.16	2,154.00	2,154.00	0.00
Revenue Total:	**482,823.00**	**512,706.68**	**528,431.00**	**557,309.28**	**571,767.00**	**441,091.08**	**500,329.00**	**521,465.00**	**0.00**
Expense									
Department: 790 - SEDA									
51 - PERSONNEL	135,347.00	134,857.30	228,100.00	210,828.98	227,100.00	175,403.79	0.00	0.00	0.00
52 - CONTRACTUAL	92,800.00	62,256.26	70,050.00	57,070.85	156,617.00	111,479.20	0.00	0.00	0.00
53 - GENERAL SERVICES	6,750.00	5,771.36	6,765.00	3,260.28	6,700.00	1,382.15	0.00	0.00	0.00
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
56 - BANK CHARGES	0.00	33.24	0.00	3.61	0.00	232.61	0.00	0.00	0.00
58 - GRANT DISBURSEMENTS	0.00	0.00	250,000.00	121,691.85	150,000.00	51,061.96	0.00	0.00	0.00
59 - TRANSFER	22,925.00	13,847.35	25,400.00	25,400.00	28,350.00	0.00	0.00	0.00	0.00
Department: 790 - SEDA Total:	**257,822.00**	**216,765.51**	**583,315.00**	**418,255.57**	**571,767.00**	**339,559.71**	**0.00**	**0.00**	**0.00**
Expense Total:	**257,822.00**	**216,765.51**	**583,315.00**	**418,255.57**	**571,767.00**	**339,559.71**	**0.00**	**0.00**	**0.00**
Total Revenues	**482,823.00**	**512,706.68**	**528,431.00**	**557,309.28**	**571,767.00**	**441,091.08**	**500,329.00**	**521,465.00**	**0.00**
Fund: 79 - SEDA Surplus (Deficit):	**225,001.00**	**295,941.17**	**-54,884.00**	**139,053.71**	**0.00**	**101,531.37**	**500,329.00**	**521,465.00**	**0.00**
Report Surplus (Deficit):	**7,729,780.00**	**27,900,726.34**	**-19,087,589.00**	**626,790.16**	**-16,759,065.00**	**12,227,006.48**	**-40,275,193.00**	**-27,579,566.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	2020-2021 ADMIN RECOMMEND	2020-2021 COUNCIL ADOPTED
Fund: 79 - SEDA										
Revenue										
Category: 40 - TAXES										
79-40100.00000	CITY SALES TAX 4B	481,823.00	504,124.88	526,431.00	539,609.82	559,767.00	434,089.92	498,175.00	519,311.00	0.00
	Category: 40 - TAXES Total:	**481,823.00**	**504,124.88**	**526,431.00**	**539,609.82**	**559,767.00**	**434,089.92**	**498,175.00**	**519,311.00**	**0.00**
Category: 45 - OTHER REVENUE										
79-45010.00000	INTERST ON INVESTMENTS	1,000.00	8,581.80	2,000.00	17,699.46	12,000.00	7,001.16	2,154.00	2,154.00	0.00
	Category: 45 - OTHER REVENUE Total:	**1,000.00**	**8,581.80**	**2,000.00**	**17,699.46**	**12,000.00**	**7,001.16**	**2,154.00**	**2,154.00**	**0.00**
	Revenue Total:	**482,823.00**	**512,706.68**	**528,431.00**	**557,309.28**	**571,767.00**	**441,091.08**	**500,329.00**	**521,465.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	2020-2021 ADMIN RECOMMEND	2020-2021 COUNCIL ADOPTED
Expense										
Department: 790 - SEDA										
Category: 51 - PERSONNEL										
79-790-51110.00000	SALARIES	100,000.00	103,811.36	170,000.00	170,423.00	170,000.00	137,307.66	0.00	0.00	0.00
79-790-51150.00000	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
79-790-51210.00000	RETIREMENT	9,333.00	9,412.98	20,400.00	11,696.63	20,400.00	9,670.31	0.00	0.00	0.00
79-790-51220.00000	SOCIAL SECURITY	9,593.00	7,588.80	13,000.00	12,088.81	13,000.00	10,318.24	0.00	0.00	0.00
79-790-51230.00000	WORKER'S COMPENSATION	551.00	936.00	1,300.00	619.00	1,300.00	610.00	0.00	0.00	0.00
79-790-51250.00000	GROUP INSURANCE	10,470.00	9,283.16	18,000.00	10,601.54	17,000.00	12,222.58	0.00	0.00	0.00
79-790-51260.00000	CAR ALLOWANCE	5,400.00	3,825.00	5,400.00	5,400.00	5,400.00	4,275.00	0.00	0.00	0.00
	Category: 51 - PERSONNEL Total:	**135,347.00**	**134,857.30**	**228,100.00**	**210,828.98**	**227,100.00**	**175,403.79**	**0.00**	**0.00**	**0.00**
Category: 52 - CONTRACTUAL										
79-790-52110.00000	POSTAGE	500.00	0.00	500.00	57.68	500.00	65.73	0.00	0.00	0.00
79-790-52120.00000	COMMUNICATIONS	1,500.00	1,802.30	1,000.00	5,305.08	4,500.00	3,584.32	0.00	0.00	0.00
79-790-52131.00000	MILEAGE REIMBURSEMENT	2,000.00	1,549.80	2,000.00	1,931.46	2,500.00	0.00	0.00	0.00	0.00
79-790-52140.00000	ADVERTISEMENT	2,000.00	76.56	1,000.00	38.00	1,000.00	0.00	0.00	0.00	0.00
79-790-52150.00000	EDUCATION & TRAINING	11,500.00	9,620.78	11,500.00	7,182.13	11,500.00	8,198.90	0.00	0.00	0.00
79-790-52230.00000	MARKETING	35,000.00	5,624.05	24,000.00	18,634.20	80,000.00	67,795.52	0.00	0.00	0.00
79-790-52240.00000	OTHER INSURANCE	1,450.00	1,353.34	1,450.00	1,136.15	1,450.00	1,232.39	0.00	0.00	0.00
79-790-52251.00000	MEETINGS	3,000.00	8,057.10	3,000.00	2,141.93	3,000.00	1,307.05	0.00	0.00	0.00
79-790-52311.00000	RENTAL	4,800.00	3,600.00	3,600.00	4,800.00	4,800.00	4,000.00	0.00	0.00	0.00
79-790-52520.00000	DUES & SUBSCRIPTIONS	8,500.00	5,655.00	7,000.00	5,409.78	7,000.00	1,814.18	0.00	0.00	0.00
79-790-52531.00000	OUTSIDE PROFESSIONALS	9,000.00	9,298.53	10,000.00	7,939.40	10,000.00	2,186.99	0.00	0.00	0.00
79-790-52542.00000	SPECIAL SERVICES	13,550.00	15,618.80	5,000.00	2,495.04	7,500.00	380.57	0.00	0.00	0.00
79-790-52700.00000	COMMUNITY DEVELOPMENT P	0.00	0.00	0.00	0.00	22,867.00	20,913.55	0.00	0.00	0.00
	Category: 52 - CONTRACTUAL Total:	**92,800.00**	**62,256.26**	**70,050.00**	**57,070.85**	**156,617.00**	**111,479.20**	**0.00**	**0.00**	**0.00**
Category: 53 - GENERAL SERVICES										
79-790-53140.00000	OFFICE SUPPLIES	1,500.00	3,649.38	1,500.00	913.99	1,500.00	464.40	0.00	0.00	0.00
79-790-53170.00000	PHOTO & DUPLICATION	1,000.00	617.48	1,000.00	1,195.14	1,000.00	291.96	0.00	0.00	0.00
79-790-53320.00000	OPERATING SUPPLIES	1,250.00	571.38	1,265.00	861.90	1,200.00	417.70	0.00	0.00	0.00
79-790-53330.00000	COMPUTER SUPPLIES	3,000.00	933.12	3,000.00	289.25	3,000.00	208.09	0.00	0.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**6,750.00**	**5,771.36**	**6,765.00**	**3,260.28**	**6,700.00**	**1,382.15**	**0.00**	**0.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DEPT REQUEST	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 COUNCIL ADOPTED
Category: 54 - MACHINE & EQUIPMENT MAI										
79-790-54130.00000	OFFICE EQUIPMENT MAINTEN	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 56 - BANK CHARGES										
79-790-56100.00000	BANK CHARGES	0.00	33.24	0.00	3.61	0.00	232.61	0.00	0.00	0.00
	Category: 56 - BANK CHARGES Total:	**0.00**	**33.24**	**0.00**	**3.61**	**0.00**	**232.61**	**0.00**	**0.00**	**0.00**
Category: 58 - GRANT DISBURSEMENTS										
79-790-58001.00000	ECONOMIC DEVELOPMENT PR	0.00	0.00	175,000.00	46,691.85	150,000.00	22,261.96	0.00	0.00	0.00
79-790-58002.00000	ECONOMIC DEV-EASTSIDE SEW	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
79-790-58003.00000	ECONOMIC STIMULUS GRANTS	0.00	0.00	0.00	0.00	0.00	28,800.00	0.00	0.00	0.00
	Category: 58 - GRANT DISBURSEMENTS Total:	**0.00**	**0.00**	**250,000.00**	**121,691.85**	**150,000.00**	**51,061.96**	**0.00**	**0.00**	**0.00**
Category: 59 - TRANSFER										
79-790-59001.00000	ADMINISTRATIVE FEE	22,925.00	13,847.35	25,400.00	25,400.00	28,350.00	0.00	0.00	0.00	0.00
	Category: 59 - TRANSFER Total:	**22,925.00**	**13,847.35**	**25,400.00**	**25,400.00**	**28,350.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 790 - SEDA Total:	**257,822.00**	**216,765.51**	**583,315.00**	**418,255.57**	**571,767.00**	**339,559.71**	**0.00**	**0.00**	**0.00**
	Expense Total:	**257,822.00**	**216,765.51**	**583,315.00**	**418,255.57**	**571,767.00**	**339,559.71**	**0.00**	**0.00**	**0.00**
	Total Revenues	**482,823.00**	**512,706.68**	**528,431.00**	**557,309.28**	**571,767.00**	**441,091.08**	**500,329.00**	**521,465.00**	**0.00**
	Fund: 79 - SEDA Surplus (Deficit):	**225,001.00**	**295,941.17**	**-54,884.00**	**139,053.71**	**0.00**	**101,531.37**	**500,329.00**	**521,465.00**	**0.00**
	Report Surplus (Deficit):	**7,729,780.00**	**27,900,726.34**	**-19,087,589.00**	**626,790.16**	**-16,759,065.00**	**12,219,882.29**	**-40,211,371.00**	**-27,515,744.00**	**0.00**

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Authorized Positions

Department: City Manager
Division: General Government

Title of Position	Full-time Part-time	Annual Regular Hours	Annual Overtime Hours	Hourly Rate	Increase	Proposed Rate	Filled Vacant	Name of Employee (If Filled)
City Manager	Full-time	2,080	Exempt	$ 68.89	$ 0.52	$ 69.41	Filled	Allen L. Barnes
Asst City Manager	Full-time	2,080	0	$ 52.88	$ 0.40	$ 53.28	Filled	Jason M. King
Exec Asst to City Manager/HR Analyst	Full-time	2,080	0	$ 22.59	$ 0.00	$ 22.59	Filled	Aly Oliver

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Authorized Positions

Department: City Secretary
Division: General Government

Title of Position	Full-time Part-time	Annual Regular Hours	Annual Overtime Hours	Hourly Rate	Increase	Proposed Rate	Filled Vacant	Name of Employee (If Filled)
City Secretary	Full-time	2,080	Exempt	$ 30.47	$ 0.23	$ 30.70	Filled	Staci L. King

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Authorized Positions

Department: Municipal Building
Division: General Government

Title of Position	Full-time Part-time	Annual Regular Hours	Annual Overtime Hours	Hourly Rate	Increase	Proposed Rate	Filled Vacant	Name of Employee (If Filled)
Janitor - works part of hours at MSC	Full-time	1,248	0	$ 10.19	$ 0.16	$ 10.35	Filled	Brian E. Howard

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Authorized Positions

Department: Municipal Service Center
Division: Central Government

Title of Position	Full-time Part-time	Annual Regular Hours	Annual Overtime Hours	Hourly Rate	Increase	Proposed Rate	Filled Vacant	Name of Employee (If Filled)
Clerk II	Full-time	2,080	0	$ 12.03	$ 0.20	$ 12.23	Filled	Tina L. Cox
Janitor - works part of hours at City Hall	Full-time	832	0	$ 10.19	$ 0.16	$ 10.35	Filled	Brian E. Howard

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Authorized Positions

Department: Human Resources
Division: General Government

Title of Position	Full-time Part-time	Annual Regular Hours	Annual Overtime Hours	Hourly Rate	Increase	Proposed Rate	Filled Vacant	Name of Employee (If Filled)
Human Resources Manager	Full-time	2,080	Exempt	$ 27.21	$ 0.37	$ 27.58	Filled	Sheryl R. Truss
Secretary - midpoint	Full-time	2,080	0	$ 13.01	$ 0.10	$ 13.11	Vacant	

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Authorized Positions

Department: Mainstreet
Division: General Government

Title of Position	Full-time Part-time	Annual Regular Hours	Annual Overtime Hours	Hourly Rate	Increase	Proposed Rate	Filled Vacant	Name of Employee (If Filled)
Mainstreet Administrator - above min	Full-time	2,080	Exempt	$ 15.00	$ -	$ 15.00	Vacant	

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Authorized Positions

Department: Financial Admin/Accounting
Division: Finance

Title of Position	Full-time Part-time	Annual Regular Hours	Annual Overtime Hours	Hourly Rate	Increase	Proposed Rate	Filled Vacant	Name of Employee (If Filled)
Director of Finance and Administration	Full-time	2,080	Exempt	$ 48.71	$ 0.37	$ 49.08	Filled	Monica D. Harris
Senior Accountant	Full-time	2,080	Exempt	$ 27.71	$ 0.21	$ 27.92	Filled	Lisa A. Slemmons
Accountant	Full-time	2,080	Exempt	$ 23.18	$ 0.32	$ 23.50	Filled	Deanna K. Sauceda
Purchasing Manager	Full-time	2,080	Exempt	$ 25.74	$ 0.35	$ 26.09	Filled	Patricia L. Wortley

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Authorized Positions

Department: Information Technology
Division: Finance

Title of Position	Full-time Part-time	Annual Regular Hours	Annual Overtime Hours	Hourly Rate	Increase	Proposed Rate	Filled Vacant	Name of Employee (If Filled)
IT Manager	Full-time	2,080	Exempt	$ 32.78	$ 0.25	$ 33.03	Filled	Chris Dillard
IT Technician	Full-time	2,080	0	$ 22.02	$ 0.33	$ 22.35	Filled	Seth Williams
GIS Specialist	Full-time	2,080	0	$ 22.70	$ 0.33	$ 23.03	Filled	Brian Harris

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Authorized Positions

Department: Municipal Court
Division: Finance & Administration

Title of Position	Full-time Part-time	Annual Regular Hours	Annual Overtime Hours	Hourly Rate	Increase	Proposed Rate	Filled Vacant	Name of Employee (If Filled)
Court Administrator	Full-time	2,080	0	$ 17.31	$ 0.26	$ 17.57	Filled	Paula R. Burgess

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Authorized Positions

Department: Street Maintenance
Division: Public Works

Title of Position	Full-time Part-time	Annual Regular Hours	Annual Overtime Hours	Hourly Rate	Increase	Proposed Rate	Filled Vacant	Name of Employee (If Filled)
Street Superintendent	Full-time	2,080	Exempt	$28.87	$0.43	$29.30	Filled	Singleton, Randy
Crew Leader - Street	Full-time	2,080	11	$22.53	$0.17	$22.70	Filled	Lee, Don
Heavy Equipment Operator - Street	Full-time	2,080	11	$18.01	$0.27	$18.28	Filled	Noel, Quintin
Heavy Equipment Operator - Street	Full-time	2,080	11	$17.84	$0.27	$18.11	Filled	Eason, Michael
Heavy Equipment Operator - Street	Full-time	2,080	11	$18.71	$0.27	$18.98	Filled	Osornio Morales, Pedro
Light Equipment Operator - Street	Full-time	2,080	11	$16.48	$0.25	$16.73	Filled	Funderburg, Clay
Heavy Equipment Operator - Street	Full-time	2,080	11	$17.84	$0.27	$18.11	Filled	Torres, Tommy

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Authorized Positions

Department: Parks & Recreation
Division: Parks & Leisure Services

Title of Position	Full-time Part-time	Annual Regular Hours	Annual Overtime Hours	Hourly Rate	Increase	Proposed Rate	Filled Vacant	Name of Employee (If Filled)
Parks and Leisure Services Director	Full-time	2,080	Exempt	$ 44.73	$ 0.34	$ 45.07	Filled	Jennifer Basham
Recreation Superintendent	Full-time	2,080	Exempt	$ 28.58	$ 0.21	$ 28.79	Filled	Cherisa Black
Recreation Coordinator	Full-time	2,080	25	$ 13.80	$ 0.25	$ 14.05	Filled	Kaitlyn Lindley
Recreation Coordinator	Full-time	2,080	0	$ 15.30	$ 0.25	$ 15.55	Filled	Ashley Snyder
Recreation Aide - midpoint	Full-time	2,080	0	$ 11.68	$ 0.09	$ 11.77	Vacant	
Janitor	Part-time	312	0	$ 9.47	$ 0.16	$ 9.63	Filled	Emma L. Nail
Athletic Maintenance	Full-time	2,080	40	$ 11.00	$ 0.18	$ 11.18	Filled	Jacob Key
P/T Althletic Field Maintenance-mid	Part-time	960		$ 9.00	$ -	$ 9.00	Vacant	
Parks Superintendent	Full-time	2,080	Exempt	$ 28.85	$ 0.41	$ 29.26	Filled	Jesus Coronado
Parks Supervisor	Full-time	2,080	40	$ 19.21	$ 0.28	$ 19.49	Filled	Rick Price
Light Equipment Operator - midpoint	Full-time	2,080	40	$ 16.46	$ 0.12	$ 16.58	Vacant	
Light Equipment Operator	Full-time	2,080	40	$ 15.31	$ 0.25	$ 15.56	Filled	Jason Whitely
Light Equipment Operator	Full-time	2,080	40	$ 15.31	$ 0.25	$ 15.56	Filled	Brett Moore
Cemeteries Supervisor	Full-time	2,080	0	$ 20.15	$ 0.28	$ 20.43	Filled	Elvin Lovvorn
Light Equipment Operator (mid-pt 7/15/20	Full-time	2,080	0	$ 16.46	$ 0.25	$ 16.71	Filled	Alden Smith
Part Time Cemetery Maintenance-mid	Part-time	1,508		$ 9.00	$ -	$ 9.00	Vacant	
Part Time Park Maintenance - max pay	Seasonal	960		$ 10.00	$ -	$ 10.00	Vacant	
Part Time Park Maintenance - max pay	Seasonal	960		$ 10.00	$ -	$ 10.00	Vacant	
After School Program	Seasonal	4,524		$ 10.00				multiple workers
Official/Scorekeepers	Seasonal	105,232	annual budget for multiple workers					

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Authorized Positions

Department: Library
Division: Parks and Leisure Services

Title of Position	Full-time Part-time	Annual Regular Hours	Annual Overtime Hours	Hourly Rate	Increase	Proposed Rate	Filled Vacant	Name of Employee (If Filled)
Library Manager	Full-time	2,080	Exempt	$ 23.40	$ 0.18	$ 23.58	Filled	Mary Meredith
Children's Program Coordinator	Full-time	2,080	0	$ 16.19	$ 0.24	$ 16.43	Filled	Cathy Paulino
Clerk	Full-time	2,080	0	$ 12.53	$ 0.20	$ 12.73	Filled	Lisette Takahasi
Clerk	Full-time	2,080	0	$ 12.53	$ 0.20	$ 12.73	Filled	Elias Emory

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Authorized Positions

Department: Senior Center
Division: Parks & Leisure Services

Title of Position	Full-time Part-time	Annual Regular Hours	Annual Overtime Hours	Hourly Rate	Increase	Proposed Rate	Filled Vacant	Name of Employee (If Filled)
Sr. Citizens Center Coordinator	Full-time	2,080	0	$ 18.43	$ 0.25	$ 18.68	Filled	Sandy Morgan
Part-time Recreational Assistant-mid	Part-time	999	0	$ 8.92	$ 0.07	$ 8.99	Vacant	
Part-time Recreational Assistant	Part-time	999	0	$ 8.50	$ 0.13	$ 8.63	Filled	Melanie Rubio
Part-time Janitor	Part-time	936	0	$ 9.47	$ 0.16	$ 9.63	Filled	Emma Nail

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Authorized Positions

Department: Aquatics Center
Division: Parks & Leisure Services

Title of Position	Full-time Part-time	Annual Regular Hours	Annual Overtime Hours	Hourly Rate	Filled Vacant	Name of Employee (If Filled)
Lifeguards	Seasonal	9,005		$ 8.79	Vacant	
Concession	Seasonal	3,000		$ 8.00	Vacant	
Maintenance	Seasonal	862		$ 11.00	Vacant	

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Authorized Positions

Department: Fire/EMS
Division: Fire/EMS

Title of Position	Full-time Part-time	Annual Regular Hours	Annual Overtime Hours	Hourly Rate	Increase	Proposed Rate	Filled Vacant	Name of Employee (If Filled)
Fire Chief	Full-time	2,080	Exempt	$ 48.63	$ 0.36	$ 48.99	Filled	Jimmy D. Chew
Fire Marshal (step increase 2/23/21)	Full-time	2,080	0	$ 32.02	$ 3.54	$ 35.56	Filled	Gregg Schrumpf
Training Officers (step inc 2/16/21)	Full-time	2,080	120	$ 31.26	$ 2.76	$ 34.02	Filled	Scott Brinkley
Assistant Fire Chief/EMT	Full-time	2,756	244	$ 28.85	$ 0.43	$ 29.28	Filled	Chuck Elliott
Fire Inspector (step increase 9/9/20)	Full-time	2,080	184	$ 27.27	$ 1.14	$ 28.41	Filled	Brandon Lockenour
Fire Battalion Chief/EMT	Full-time	2,756	244	$ 25.65	$ 0.19	$ 25.84	Filled	Mitch Hughes
Fire Battalion Chief/EMT	Full-time	2,756	244	$ 25.65	$ 0.19	$ 25.84	Filled	David Mulloy
Fire Captain/EMT	Full-time	2,756	244	$ 25.30	$ 0.38	$ 25.68	Filled	Bryson Kanady
Fire Captain/EMT	Full-time	2,756	244	$ 25.30	$ 0.38	$ 25.68	Filled	Cody Wells
Fire Captain/EMT	Full-time	2,756	244	$ 25.30	$ 0.38	$ 25.68	Filled	Robert Snyder
Fire Lieutenant/EMT	Full-time	2,756	244	$ 21.67	$ 0.33	$ 22.00	Filled	Monty Parker
Fire Lieutenant/EMT	Full-time	2,756	244	$ 21.67	$ 0.33	$ 22.00	Filled	Buddy Davis
Fire Lieutenant/EMT (step inc 10/7/20)	Full-time	2,756	244	$ 20.58	$ 0.87	$ 21.45	Filled	Jeffery White
Fire Fighter/EMT	Full-time	2,756	244	$ 20.38	$ 0.31	$ 20.69	Filled	Daniel Dowell
Fire Fighter/EMT	Full-time	2,756	244	$ 18.38	$ 0.28	$ 18.66	Filled	Aaron Hoodie
Fire Fighter/EMT (step inc 8/29/21)	Full-time	2,756	244	$ 18.38	$ 2.31	$ 20.69	Filled	Matlock Jennings
Fire Fighter/EMT (step inc 9/6/21)	Full-time	2,756	244	$ 18.38	$ 2.31	$ 20.69	Filled	Spencer Parker
Fire Fighter/EMT (step inc 1/16/21)	Full-time	2,756	244	$ 17.38	$ 1.28	$ 18.66	Filled	Chris Elston
Fire Fighter/EMT	Full-time	2,756	244	$ 16.56	$ 0.25	$ 16.81	Filled	Steven Sears
Fire Fighter/EMT	Full-time	2,756	244	$ 16.56	$ 0.25	$ 16.81	Filled	Brandon Sellers
Fire Fighter/EMT (step increase 1/8/21)	Full-time	2,756	244	$ 16.16	$ 0.65	$ 16.81	Filled	Steven Jacobsen
Fire Fighter/EMT (step inc 6/11/21)	Full-time	2,756	244	$ 16.16	$ 0.65	$ 16.81	Filled	Roe Golightly
Fire Fighter/EMT (grad = full step 1)	Full-time	2,756	244	$ 15.37	$ 0.64	$ 16.01	Filled	Chuck Henness
Fire Fighter/EMT (grad = full step 1)	Full-time	2,756	244	$ 15.37	$ 0.64	$ 16.01	Filled	Kirk Blume
Fire Fighter/EMT (grad = full step 1)	Full-time	2,756	244	$ 15.37	$ 0.64	$ 16.01	Filled	Kobe Keller
Fire Fighter/EMT (grad = full step 1)	Full-time	2,756	244	$ 14.98	$ 1.03	$ 16.01	Filled	Anthony Monaco
Fire Fighter/EMT (grad = full step 1)	Full-time	2,756	244	$ 14.98	$ 1.03	$ 16.01	Filled	Cody Stevens
Fire Fighter/EMT (budget at 5 yr)	Full-time	2,756	244	$ 17.38	$ 0.26	$ 17.64	Vacant	
Fire Fighter/EMT (budget at 5 yr)	Full-time	2,756	244	$ 17.38	$ 0.26	$ 17.64	Vacant	
Fire Fighter/EMT (budget at 5 yr)	Full-time	2,756	244	$ 17.38	$ 0.26	$ 17.64	Vacant	
Fire Fighter/EMT (budget at 5 yr)	Full-time	2,756	244	$ 17.38	$ 0.26	$ 17.64	Vacant	
Administrative Assisstant	Full-time	2,080	0	$ 17.77	$ 0.26	$ 18.03	Filled	Carolyn Pingleton
Janitor-midpoint	Part-time	156	0	$ 10.52	$ 0.08	$ 10.60	Vacant	

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Authorized Positions

Department: Police
Division: Police

Title of Position	Full-time Part-time	Annual Regular Hours	Annual Overtime Hours	Hourly Rate	Increase	Proposed Rate	Filled Vacant	Name of Employee (If Filled)
Chief	Full-time	2,080	Exempt	$ 48.32	$ 0.36	$ 48.68	Filled	Dan Harris Jr.
Assistant Chief	Full-time	2,080	Exempt	$ 40.76	$ 0.59	$ 41.35	Filled	Jason Halsey
Lieutenant	Full-time	2,080	25	$ 35.13	$ 0.53	$ 35.66	Filled	Doug McClammy
Lieutenant	Full-time	2,080	40	$ 35.13	$ 0.53	$ 35.66	Filled	James Gresham
Lieutenant downgraded to officer	Full-time	2,080	100	$ 28.58	$ 0.43	$ 29.01	Filled	Paula Claunch
Lieutenant (step increase 06/05/20)	Full-time	2,080	185	$ 33.11	$ 0.59	$ 33.70	Filled	Jeff Walker
Lieutenant downgraded to Sergeant	Full-time	2,080	100	$ 28.87	$ 0.43	$ 29.30	Filled	Jeremy Lanier
Sergeant	Full-time	2,080	185	$ 30.57	$ 0.46	$ 31.03	Filled	Mike Stone
Sergeant	Full-time	2,080	185	$ 30.57	$ 0.46	$ 31.03	Filled	Steve Watts
Sergeant	Full-time	2,080	185	$ 30.57	$ 0.46	$ 31.03	Filled	Marty Golightly
Sergeant	Full-time	2,080	185	$ 30.57	$ 0.46	$ 31.03	Filled	Orlando Gaitan
Sergeant	Full-time	2,080	100	$ 30.57	$ 0.46	$ 31.03	Filled	Russell Ford
Sergeant	Full-time	2,080	100	$ 30.57	$ 0.46	$ 31.03	Filled	Curtis Dees
Sergeant	Full-time	2,080	185	$ 28.87	$ 0.43	$ 29.30	Filled	Seth Reding
Officer	Full-time	2,080	185	$ 28.58	$ 0.43	$ 29.01	Filled	Alan Williamson
Officer	Full-time	2,080	185	$ 28.58	$ 0.43	$ 29.01	Filled	Eric Hunt
Officer (SRO)	Full-time	2,080	25	$ 28.58	$ 0.43	$ 29.01	Filled	Joe Sherrod
Officer	Full-time	2,080	185	$ 28.58	$ 0.43	$ 29.01	Filled	Scott VanDuzee
Officer (K9)	Full-time	2,080	100	$ 28.58	$ 0.43	$ 29.01	Filled	Gary Roberts
Officer (SRO)	Full-time	2,080	25	$ 28.58	$ 0.43	$ 29.01	Filled	Benny Payne
Officer	Full-time	2,080	185	$ 28.58	$ 0.43	$ 29.01	Filled	Jody James
Officer	Full-time	2,080	185	$ 28.58	$ 0.43	$ 29.01	Filled	Robert Moore
Officer	Full-time	2,080	185	$ 28.58	$ 0.43	$ 29.01	Filled	Andrew Honecker
Officer (Detective)	Full-time	2,080	100	$ 28.58	$ 0.43	$ 29.01	Filled	Kevin Fincher
Officer (Detective) - max pay	Full-time	2,080	100	$ 28.58	$ 0.43	$ 29.01	Vacant	
Officer (step increase 9/19/20)	Full-time	2,080	185	$ 25.57	$ 1.91	$ 27.48	Filled	Erick Borjon
Officer (Detective) (step inc 7/31/21)	Full-time	2,080	185	$ 28.58	$ 0.43	$ 29.01	Vacant	
Officer (Detective) (step inc 9/16/20)	Full-time	2,080	185	$ 25.57	$ 0.38	$ 25.95	Filled	Barrett Joiner
Officer (step increase 5/31/21)	Full-time	2,080	185	$ 24.07	$ 1.88	$ 25.95	Filled	Lane Becker
Officer (step increase 9/4/20)	Full-time	2,080	185	$ 24.07	$ 1.88	$ 25.95	Filled	Michael Donley
Officer (step increase 2/6/20)	Full-time	2,080	185	$ 24.07	$ 0.36	$ 24.43	Filled	Matt Butcher
Officer (step increase 8/3/21)	Full-time	2,080	0	$ 22.57	$ 1.86	$ 24.43	Filled	Zachary Robuck
Officer (step increase 3/18/20)	Full-time	2,080	185	$ 22.57	$ 0.34	$ 22.91	Filled	Jared Weaver
Officer (step increase 5/22/20)	Full-time	2,080	100	$ 22.57	$ 0.34	$ 22.91	Filled	Christian Lightfoot
Officer (step increase 7/18/20)	Full-time	2,080	185	$ 21.50	$ 1.41	$ 22.91	Filled	Dana Parr
Officer (step increase 7/18/20)	Full-time	2,080	100	$ 21.50	$ 1.41	$ 22.91	Filled	David Lobbes
Officer (step increase 10/8/20)	Full-time	2,080	25	$ 21.50	$ 0.32	$ 21.82	Filled	Hayden Bridges
Cadet (increase when sworn in)	Full-time	2,080	0	$ 19.46	$ 2.36	$ 21.82	Filled	Kailee Wood
Cadet (increase when sworn in)	Full-time	2,080	185	$ 19.46	$ 2.36	$ 21.82	Filled	Maureena Salazar
Civilian Investigator	Full-time	2,080	100	$ 28.58	$ 0.43	$ 29.01	Filled	Brad Green
Animal Service Officer	Full-time	2,080	50	$ 16.90	$ 0.25	$ 17.15	Filled	Kallie Rudder
Animal Service Officer	Full-time	2,080	50	$ 16.11	$ 0.25	$ 16.36	Filled	Casie Randolph
Telecommunicator Supervisor	Full-time	2,080	165	$ 21.96	$ 0.33	$ 22.29	Filled	Kristi Metsgar
Telecommunicator	Full-time	2,080	165	$ 20.46	$ 0.31	$ 20.77	Filled	Pam Gaitan
Telecommunicator	Full-time	2,080	165	$ 20.46	$ 0.31	$ 20.77	Filled	Kevin Elkins
Telecommunicator	Full-time	2,080	165	$ 20.46	$ 0.31	$ 20.77	Filled	Lori Lesnett
Telecommunicator (step inc 5/3/21)	Full-time	2,080	165	$ 18.67	$ 1.18	$ 19.85	Filled	Amanda Atchinson
Telecommunicator (step inc 5/5/21)	Full-time	2,080	165	$ 18.67	$ 1.18	$ 19.85	Filled	Deana Poston
Telecommunicator (1/7/17)	Full-time	2,080	165	$ 18.36	$ 0.14	$ 18.50	Filled	Hayley Walden
Telecommunicator (step inc 3/5/21)	Full-time	2,080	120	$ 18.29	$ 0.66	$ 18.95	Filled	Kerry Parsons (2 yr prior exp)
Telecommunicator - max pay	Full-time	2,080	165	$ 20.46	$ 0.31	$ 20.77	Vacant	
Telecommunicator	Full-time	2,080	165	$ 16.00	$ 1.44	$ 17.44	Filled	Tiffany Parr
Telecommunicator	Full-time	2,080	165	$ 16.00	$ 1.44	$ 17.44	Filled	Amy Oswald
Telecommunicator (starting pay)	Full-time	2,080	165	$ 16.00	$ 1.44	$ 17.44	Filled	Micaela Smith
Administrative Assistant	Full-time	2,080	0	$ 17.77	$ 0.26	$ 18.03	Filled	Lisa Duran
Crime Scene Technician	Full-time	2,080	50	$ 18.55	$ 0.27	$ 18.82	Filled	Jeneanine Parmentier
Records Clerk	Full-time	2,080	0	$ 15.73	$ 0.24	$ 15.97	Filled	Rhonda Jackson
Records Clerk (midpoint)	Full-time	2,080	0	$ 16.29	$ 0.12	$ 16.41	Vacant	
Janitor	Part-time	999	0	$ 10.52	$ 0.08	$ 10.60	Vacant	midpoint

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Authorized Positions

Department: Development Services
Division: Development Services

Title of Position	Full-time Part-time	Annual Regular Hours	Annual Overtime Hours	Hourly Rate	Increase	Proposed Rate	Filled Vacant	Name of Employee (If Filled)
Dirirector of Development Services	Full-time	2,080	0	$ 44.95	$ 0.34	$ 45.29	Filled	Steve Killen
Permit Technician	Full-time	2,080	20	$ 19.59	$ 0.27	$ 19.86	Filled	Karen Wilkerson
Building Inspector	Full-time	2,080	0	$ 25.27	$ 0.33	$ 25.60	Filled	Terry Adams
Building Official	Full-time	2,080	0	$ 31.25	$ 0.45	$ 31.70	Filled	Harold Sandel Jr
Code Compliance Officer	Full-time	2,080	0	$ 21.75	$ 0.29	$ 22.04	Filled	Amber Scotty

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Authorized Positions

Department: Utility Admin
Division: Public Works

Title of Position	Full-time Part-time	Annual Regular Hours	Annual Overtime Hours	Hourly Rate	Increase	Proposed Rate	Filled Vacant	Name of Employee (If Filled)
Director of Public Works	Full-time	2,080	Exempt	$48.71	$0.37	$49.08	Filled	Williams, Nick
City Engineer	Full-time	2,080	Exempt	$35.70	$0.56	$36.26	Filled	Harper, Scott
Executive Administrative Assistant	Full-time	2,080	5	$18.12	$0.26	$18.38	Filled	Tankersley, Sara
Construction Supervisor	Full-time	2,080	5	$19.69	$0.15	$19.84	Vacant	Vacant - Frozen
Construction Tech I	Full-time	2,080	5	$16.65	$0.25	$16.90	Filled	Allee, Jameson
Construction Tech I	Full-time	2,080	5	$16.46	$0.12	$16.58	Vacant	Vacant - Frozen

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Authorized Positions

Department: Water Production
Division: Public Works

Title of Position	Full-time Part-time	Annual Regular Hours	Annual Overtime Hours	Hourly Rate	Increase	Proposed Rate	Filled Vacant	Name of Employee (If Filled)
Production Supervisor	Full-time	2,080	130	$24.94	$0.33	$25.27	Filled	Boucher, Danny
Water Operator II	Full-time	2,080	130	$20.47	$0.28	$20.75	Filled	Sanders, J.D.
Water Operator I	Full-time	2,080	129	$16.77	$0.25	$17.02	Filled	Carrasco, Charlie

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Authorized Positions

Department: Water Distribution
Division: Public Works

Title of Position	Full-time Part-time	Annual Regular Hours	Annual Overtime Hours	Hourly Rate	Increase	Proposed Rate	Filled Vacant	Name of Employee (If Filled)
Utility Superintendent	Full-time	2,080	Exempt	$26.70	$0.39	$27.09	Filled	Jenning, Jeremy
Crew Leader	Full-time	2,080	57	$20.56	$0.30	$20.86	Filled	Dennis, Codey
Heavy Equipment Oper	Full-time	2,080	57	$16.69	$0.27	$16.96	Vacant	Rodriguez, Daniel

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Authorized Positions

Department: Customer Service
Division: Public Works

Title of Position	Full-time Part-time	Annual Regular Hours	Annual Overtime Hours	Hourly Rate	Increase	Proposed Rate	Filled Vacant	Name of Employee (If Filled)
Customer Service Supervisor	Full-time	2,080	70	$24.44	$0.33	$24.77	Filled	Sharp, Lane
Light Equipment Operator	Full-time	2,080	52	$17.16	$0.25	$17.41	Filled	Stone, Cody
Light Equipment Operator	Full-time	2,080	52	$16.04	$0.25	$16.29	Filled	Mullins, Jeff

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Authorized Positions

Department: WasteWater Collection
Division: Public Works

Title of Position	Full-time Part-time	Annual Regular Hours	Annual Overtime Hours	Hourly Rate	Increase	Proposed Rate	Filled Vacant	Name of Employee (If Filled)
Heavy Equipment Operator	Full-time	2,080	50	$18.90	$0.27	$19.17	Filled	White, Dale
Heavy Equipment Operator	Full-time	2,080	60	$16.08	$0.27	$16.35	Filled	Benoist, Andrew
Light Equipment Operator	Full-time	2,080	50	$14.89	$0.25	$15.14	Filled	Blackshear, Tucker
Light Equipment Operator	Full-time	2,080	60	$14.89	$0.25	$15.14	Filled	Galindo, Juan B.
Light Equipment Operator	Full-time	2,080	50	$13.13	$0.25	$13.38	Filled	Gill, Demetrious Devon
Light Equipment Operator	Full-time	2,080	50	$13.13	$0.25	$13.38	Filled	Iribarren, Isaac Ray
Note: Authorized for :								
Crew Leader - 1								
Heavy Equip Oper - 2								
Light Equip Oper - 3								

DRAFT

Authorized Positions

Department: Billing & Collections
Division: Finance

Title of Position	Full-time Part-time	Annual Regular Hours	Annual Overtime Hours	Hourly Rate	Increase	Proposed Rate	Filled Vacant	Name of Employee (If Filled)
Utility Billing Clerk	Full-time	2,080	0	$ 18.68	$ 0.15	$ 18.83	Filled	Catherine A. Mack
Utility Billing Clerk	Full-time	2,080	0	$ 16.19	$ 0.24	$ 16.43	Filled	Shellby L. Kibler

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Authorized Positions

Department: Landfill
Division: Public Works

Title of Position	Full-time Part-time	Annual Regular Hours	Annual Overtime Hours	Hourly Rate	Increase	Proposed Rate	Filled Vacant	Name of Employee (If Filled)
Landfill Superintendent	Full-time	2,080	Exempt	$29.11	$0.22	$29.33	Filled	Roland, Terry
Light Equipment Operator	Full-time	2,080	38	$17.14	$0.25	$17.39	Filled	Melton, Chase
Gate Attendant	Full-time	2,080	38	$13.91	$0.19	$14.10	Filled	McNellie, Barry L
Heavy Equipment Operator	Part-time	1,534	0	$15.49	$0.27	$15.76	Filled	Paul Ellington
Note: Authorized for Heavy Equipment								
Operator filled with Lt Equip Operator								
Requesting to change Heavy								
Equipment Operator from Part-time								
to Full-time								

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Authorized Positions

Department: Airport
Division: Airport

Title of Position	Full-time Part-time	Annual Regular Hours	Annual Overtime Hours	Hourly Rate	Increase	Proposed Rate	Filled Vacant	Name of Employee (If Filled)
Janitor	Part-time	208		$ 9.47	$ 0.16	$ 9.63	Filled	Nail, Emma Leeann

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Authorized Positions

Department: Tourism
Division: HOT Funds

Title of Position	Full-time Part-time	Annual Regular Hours	Annual Overtime Hours	Hourly Rate	Increase	Proposed Rate	Filled Vacant	Name of Employee (If Filled)
Tourism Manager	Full-time	2,080	0	$ 27.27	$ 0.20	$ 27.47	Filled	Julie A. Smith

DRAFT

City of Stephenville, Texas

Request for New Position(s)

Division FIRE/EMS Department FIRE/EMS Dept. # 601

Position Title/Description	Full-time Part-time Seasonal	Annual Regular Hours	Annual Overtime Hours	Projected Annual Salary	Projected Annual Overtime	Longevity Pay	Incentive Pay	Shift Differential	Other Pay	Total	Will Office Space be Required?	Cost of Equipment Required
Firefighter/EMT - Budgeted at 5 yr lateral transfer	Full-time	2,756	170	48,618	4,780	48	3,000	-	-	56,446		
	Social Security/Medicare									4,318		
	Annual Health Insurance									7,802		
	TMRS & optional retirement									4,770		
	Worker's Compensation									1,355		

How does this position relate to department goals?	Equip-ment needed			
These additional employees would "Increase Customer Satisfaction" and "Improve Quality of Life" by allowing the department to respond to the fire, rescue and medical needs of our citzens in a safer and more timely manner.		Total Salary & Benefit Cost	74,691	
		Uniforms		600
		PPE		2,000
Total Estimated Position Cost				**77,291**

Position Title/Description	Full-time Part-time Seasonal	Annual Regular Hours	Annual Overtime Hours	Projected Annual Salary	Projected Annual Overtime	Longevity Pay	Incentive Pay	Shift Differential	Other Pay	Total	Will Office Space be Required?	Cost of Equipment Required
Firefighter/EMT - Budgeted at 5 yr lateral transfer	Full-time	2,756	170	48,618	4,780	48	3,000	-	-	56,446		
	Social Security/Medicare									4,318		
	Annual Health Insurance									7,802		
	TMRS & optional retirement									4,770		
	Worker's Compensation									1,355		

How does this position relate to department goals?	Equip-ment needed			
These additional employees would "Increase Customer Satisfaction" and "Improve Quality of Life" by allowing the department to respond to the fire, rescue and medical needs of our citzens in a safer and more timely manner.		Total Salary & Benefit Cost	74,691	
		Uniforms		600
		PPE		2,000
Total Estimated Position Cost				**77,291**

Position Title/Description	Full-time Part-time Seasonal	Annual Regular Hours	Annual Overtime Hours	Projected Annual Salary	Projected Annual Overtime	Longevity Pay	Incentive Pay	Shift Differential	Other Pay	Total	Will Office Space be Required?	Cost of Equipment Required
Firefighter/EMT - Budgeted at 5 yr lateral transfer	Full-time	2,756	170	48,618	4,780	48	3,000	-	-	56,446		
	Social Security/Medicare									4,318		
	Annual Health Insurance									7,802		
	TMRS & optional retirement									4,770		
	Worker's Compensation									1,355		

How does this position relate to department goals?	Equip-ment needed			
These additional employees would "Increase Customer Satisfaction" and "Improve Quality of Life" by allowing the department to respond to the fire, rescue and medical needs of our citzens in a safer and more timely manner.		Total Salary & Benefit Cost	74,691	
		Uniforms		600
		PPE		2,000
Total Estimated Position Cost				**77,291**

DRAFT

City of Stephenville, Texas

Request for New Position(s)

Division FIRE/EMS Department FIRE/EMS Dept. # 601

Position Title/Description	Full-time Part-time Seasonal	Annual Regular Hours	Annual Overtime Hours	Projected Annual Salary	Projected Annual Overtime	Longevity Pay	Incentive Pay	Shift Differential	Other Pay	Total	Will Office Space be Required?	Cost of Equipment Required
Firefighter/EMT - Budgeted at 5 yr lateral transfer	Full-time	2,756	170	48,618	4,780	48	3,000	-	-	56,446		
	Social Security/Medicare									4,318		
	Annual Health Insurance									7,802		
	TMRS & optional retirement									4,770		
	Worker's Compensation									1,355		
How does this position relate to department goals?						**Equip-ment needed**	Total Salary & Benefit Cost			74,691		
These additional employees would "Increase Customer Satisfaction" and "Improve Quality of Life" by allowing the department to respond to the fire, rescue and medical needs of our citzens in a safer and more timely manner.							Uniforms					600
							PPE					2,000
Total Estimated Position Cost												**77,291**

Position Title/Description	Full-time Part-time Seasonal	Annual Regular Hours	Annual Overtime Hours	Projected Annual Salary	Projected Annual Overtime	Longevity Pay	Incentive Pay	Shift Differential	Other Pay	Total	Will Office Space be Required?	Cost of Equipment Required
Firefighter/EMT - Budgeted at 5 yr lateral transfer	Full-time	2,756	170	48,618	4,780	48	3,000	-	-	56,446		
	Social Security/Medicare									4,318		
	Annual Health Insurance									7,802		
	TMRS & optional retirement									4,770		
	Worker's Compensation									1,355		
How does this position relate to department goals?						**Equip-ment needed**	Total Salary & Benefit Cost			74,691		
These additional employees would "Increase Customer Satisfaction" and "Improve Quality of Life" by allowing the department to respond to the fire, rescue and medical needs of our citzens in a safer and more timely manner.							Uniforms					600
							PPE					2,000
Total Estimated Position Cost												**77,291**

Position Title/Description	Full-time Part-time Seasonal	Annual Regular Hours	Annual Overtime Hours	Projected Annual Salary	Projected Annual Overtime	Longevity Pay	Incentive Pay	Shift Differential	Other Pay	Total	Will Office Space be Required?	Cost of Equipment Required
Firefighter/EMT - Budgeted at 5 yr lateral transfer	Full-time	2,756	170	48,618	4,780	48	3,000	-	-	56,446		
	Social Security/Medicare									4,318		
	Annual Health Insurance									7,802		
	TMRS & optional retirement									4,770		
	Worker's Compensation									1,355		
How does this position relate to department goals?						**Equip-ment needed**	Total Salary & Benefit Cost			74,691		
These additional employees would "Increase Customer Satisfaction" and "Improve Quality of Life" by allowing the department to respond to the fire, rescue and medical needs of our citzens in a safer and more timely manner.							Uniforms					600
							PPE					2,000
Total Estimated Position Cost												**77,291**

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City of Stephenville, Texas

Request for New Position(s)

Division Development Services Department Development Services Dept. # 801

Position Title/Description	Full-time Part-time Seasonal	Annual Regular Hours	Annual Overtime Hours	Projected Annual Salary	Projected Annual Overtime	Longevity Pay	Incentive Pay	Shift Differential	Other Pay	Total	Will Office Space be Required?	Cost of Equipment Required
Administrative Assistant - budgeted at mid-point	Full-time	2,080	-	35,688	-	48	-	-	-	35,736	Yes	
	Social Security/Medicare									2,734		
	Annual Health Insurance									7,802		
	TMRS & optional retirement									3,069		
	Worker's Compensation									72		

How does this position relate to department goals?	Equip-ment needed			
Staffing levels - service delivery to the public. This position would administer the multifamily inspection program and serve as the administrative assistant for the department.		Total Salary & Benefit Cost	49,413	
		Desktop		2,000
Total Estimated Position Cost				**51,413**

Position Title/Description	Full-time Part-time Seasonal	Annual Regular Hours	Annual Overtime Hours	Projected Annual Salary	Projected Annual Overtime	Longevity Pay	Incentive Pay	Shift Differential	Other Pay	Total	Will Office Space be Required?	Cost of Equipment Required
Planner	Full-time	2,080	-	52,000	-	48	-	-	-	52,048	Yes	
	Social Security/Medicare									3,982		
	Annual Health Insurance									7,802		
	TMRS & optional retirement									4,470		
	Worker's Compensation									104		

How does this position relate to department goals?	Equip-ment needed			
This position would improve efficiency and assist with overall customer satisfaction.		Total Salary & Benefit Cost	68,406	
		Desktop		2,000
Total Estimated Position Cost				**70,406**

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GENERAL PAY PLAN

FINANCE AND ADMINISTRATION

2020-2021

POSITION			Min	Mid	Max	With Certification Pay Bilingual	Certificates	Maximum
P/T Janitor	<1,000 hrs no TMRS							
	<1,560 hrs TMRS but no Ins.							
	Non-Exempt	Hourly	$9.54	$10.60	$11.66			
Janitor	Non-Exempt		$19,845	$22,046	$24,246			
	2080 hours		$1,654	$1,837	$2,021			
			$763	$848	$933			
		Hourly	$9.54	$10.60	$11.66			
P/T I.T. intern	<1,000 hrs no TMRS							
	<1,560 hrs TMRS but no Ins.							
	Non-Exempt	Hourly	$8.34	$9.39	$10.43			
Clerk I	Non-Exempt 8-5	Annual	$19,175	$21,878	$24,560			$25,168
		Monthly	$1,598	$1,823	$2,047	$50		$2,097
		Bi-Weekly	$737	$841	$945			$968
		Hourly	$9.22	$10.52	$11.81			$12.10
Clerk II	Non-Exempt 8-5	Annual	$24,246	$27,704	$31,162			$31,762
		Monthly	$2,021	$2,309	$2,597	$50		$2,647
		Bi-Weekly	$933	$1,066	$1,199			$1,222
		Hourly	$11.66	$13.32	$14.98			$15.27
Utility Billing Clerk (III)	Non-Exempt 8-5	Annual	$29,171	$34,179	$39,167			$39,770
		Monthly	$2,431	$2,848	$3,264	$50		$3,314
		Bi-Weekly	$1,122	$1,315	$1,506			$1,530
		Hourly	$14.02	$16.43	$18.83			$19.12
Court Administrator	Non-Exempt 8-5	Annual	$30,533	$36,631	$42,729			$44,408
Downtown Administrator		Monthly	$2,544	$3,053	$3,561	$50	$90	$3,701
		Bi-Weekly	$1,174	$1,409	$1,643			$1,708
		Hourly	$14.68	$17.61	$20.54			$21.35
Court Clerk	Non-Exempt 8-5	Annual	$27,306	$32,293	$37,260			$38,938
		Monthly	$2,275	$2,691	$3,105	$50	$90	$3,245
		Bi-Weekly	$1,050	$1,242	$1,433			$1,498
		Hourly	$13.13	$15.53	$17.91			$18.72
Secretary	Non-Exempt 8-5	Annual	$24,225	$27,264	$30,302			$30,909
		Monthly	$2,019	$2,272	$2,525	$50		$2,576
		Bi-Weekly	$932	$1,049	$1,165			$1,189
		Hourly	$11.65	$13.11	$14.57			$14.86
Administrative Assistant	Non-Exempt 8-5	Annual	$28,794	$35,688	$42,583			$43,181
Executive Administrative Assistant		Monthly	$2,399	$2,974	$3,549	$50		$3,598
		Bi-Weekly	$1,107	$1,373	$1,638			$1,661
		Hourly	$13.84	$17.16	$20.47			$20.76
Executive Assistant to City	Non-Exempt 8-5	Annual	$35,269	$41,053	$46,837			$47,445
Manager		Monthly	$2,939	$3,421	$3,903	$50		$3,954
		Bi-Weekly	$1,357	$1,579	$1,801			$1,825
		Hourly	$16.96	$19.74	$22.52			$22.81
Executive Assistant to City	Non-Exempt 8-5	Annual	$38,790	$45,265	$51,719			$52,312
Manager/HR Analyst		Monthly	$3,232	$3,772	$4,310	$50		$4,359
		Bi-Weekly	$1,492	$1,741	$1,989			$2,012
		Hourly	$18.65	$21.76	$24.87			$25.15
Accountant	Exempt	Annual	$38,790	$45,265	$51,719			$52,312
		Monthly	$3,232	$3,772	$4,310	$50		$4,359
		Bi-Weekly	$1,492	$1,741	$1,989			$2,012
		Hourly	$18.65	$21.76	$24.87			$25.15
Purchasing Manager	Exempt	Annual	$42,960	$48,869	$54,758			$55,349
		Monthly	$3,580	$4,072	$4,563	$50		$4,612
		Bi-Weekly	$1,652	$1,880	$2,106			$2,129
		Hourly	$20.65	$23.49	$26.33			$26.61
Senior Accountant	Exempt	Annual	$43,714	$50,902	$58,069			$58,677
		Monthly	$3,643	$4,242	$4,839	$50		$4,890
		Bi-Weekly	$1,681	$1,958	$2,233			$2,257
		Hourly	$21.02	$24.47	$27.92			$28.21

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GENERAL PAY PLAN

FINANCE AND ADMINISTRATION

2020-2021

POSITION			Min	Mid	Max	With Certification Pay Bilingual	Certificates	Maximum
Human Resources Manager	Exempt	Annual	$45,139	$52,076	$58,991			$59,592
		Monthly	$3,762	$4,340	$4,916	$50		$4,966
		Bi-Weekly	$1,736	$2,003	$2,269			$2,292
		Hourly	$21.70	$25.04	$28.36			$28.65
IT Manager	Exempt	Annual	$50,420	$58,132	$65,823			$66,414
		Monthly	$4,202	$4,844	$5,485	$50		$5,535
		Bi-Weekly	$1,939	$2,236	$2,532			$2,554
		Hourly	$24.24	$27.95	$31.65			$31.93
Information Tech	Non-Exempt 8-5	Annual	$38,727	$45,454	$52,159			$52,770
		Monthly	$3,227	$3,788	$4,347	$50		$4,397
		Bi-Weekly	$1,489	$1,748	$2,006			$2,030
		Hourly	$18.62	$21.85	$25.08			$25.37
Tourism & Visitor Manager	Exempt	Annual	$35,458	$49,121	$50,148			
		Monthly	$2,955	$4,093	$4,179			
		Bi-Weekly	$1,364	$1,889	$1,929			
		Hourly	$17.05	$23.62	$24.11			
SEDA Assistant Director/ Senior Project Manager	Exempt	Annual	$38,517	$49,498	$60,458			
		Monthly	$3,210	$4,125	$5,038			
		Bi-Weekly	$1,481	$1,904	$2,325			
		Hourly	$18.52	$23.80	$29.07			
SEDA Executive Director	Exempt	Annual	$83,908	$94,847	$105,786			
		Monthly	$6,992	$7,904	$8,815			
		Bi-Weekly	$3,227	$3,648	$4,069			
		Hourly	$40.34	$45.60	$50.86			

DEVELOPMENT SERVICES

2020-2021

POSITION			Min	Mid	Max	With Certification Pay Bilingual	Certificates	Maximum
Code Enforcement & Health Inspector	Non-Exempt 8-5	Annual	$33,613	$40,613	$47,612			$49,296
		Monthly	$2,801	$3,384	$3,968	$50	$90	$4,108
		Bi-Weekly	$1,293	$1,562	$1,831			$1,896
		Hourly	$16.16	$19.53	$22.89			$23.70
Building Inspector	Non-Exempt 8-5	Annual	$39,272	$46,271	$53,249			$53,851
		Monthly	$3,273	$3,856	$4,437	$50		$4,488
		Bi-Weekly	$1,510	$1,780	$2,048			$2,071
		Hourly	$18.88	$22.25	$25.60			$25.89
Building Official	Exempt	Annual	$53,103	$63,245	$73,388			$73,986
		Monthly	$4,425	$5,270	$6,116	$50		$6,165
		Bi-Weekly	$2,042	$2,433	$2,823			$2,846
		Hourly	$25.53	$30.41	$35.28			$35.57
Planner/GIS changed to GIS Specialist	Non-Exempt 8-5	Annual	$41,681	$45,600	$49,519			$50,128
		Monthly	$3,473	$3,800	$4,127	$50		$4,177
		Bi-Weekly	$1,603	$1,754	$1,905			$1,928
		Hourly	$20.04	$21.92	$23.81			$24.10
Planner	Non-Exempt 8-5	Annual	$49,400	$52,000	$54,600			$55,203
		Monthly	$4,117	$4,333	$4,550	$50		$4,600
		Bi-Weekly	$1,900	$2,000	$2,100			$2,123
		Hourly	$23.75	$25.00	$26.25			$26.54
Permit Clerk	Non-Exempt 8-5	Annual	$31,162	$37,197	$43,232			$43,826
		Monthly	$2,597	$3,100	$3,603	$50		$3,652
		Bi-Weekly	$1,199	$1,431	$1,663			$1,686
		Hourly	$14.98	$17.88	$20.78			$21.07

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GENERAL PAY PLAN

RECREATION

2020-2021

POSITION			Min	Mid	Max	With Certification Pay Bilingual	Maximum
P/T Senior Citizen Assistant	Non-Exempt						
	<1,000 hrs no TMRS					$25	
		Hourly	$7.99	$8.99	$9.98		$10.13
Clerk	Non-Exempt 8-5	Annual	$20,223	$24,477	$28,710		$29,307
Aide		Monthly	$1,685	$2,040	$2,392	$50	$2,442
Athletic Field Maintenance		Bi-Weekly	$778	$941	$1,104		$1,127
		Hourly	$9.72	$11.77	$13.80		$14.09
Aquatics Manager	Non-Exempt 8-5	Annual	$25,294	$31,832	$38,349		$38,958
		Monthly	$2,108	$2,653	$3,196	$50	$3,247
		Bi-Weekly	$973	$1,224	$1,475		$1,498
		Hourly	$12.16	$15.30	$18.44		$18.73
Sr Citizens Center Coordinator	Non-Exempt 8-5	Annual	$30,680	$34,955	$39,209		$39,811
		Monthly	$2,557	$2,913	$3,267	$50	$3,318
		Bi-Weekly	$1,180	$1,344	$1,508		$1,531
		Hourly	$14.75	$16.81	$18.85		$19.14
Athletic Coordinator	Non-Exempt 8-5	Annual	$29,150	$35,185	$41,199		$41,808
Recreation Coordinator		Monthly	$2,429	$2,932	$3,433	$50	$3,484
		Bi-Weekly	$1,121	$1,353	$1,585		$1,608
		Hourly	$14.01	$16.92	$19.81		$20.10
Recreation Superintendent	Exempt	Annual	$43,086	$49,938	$56,791		$57,387
		Monthly	$3,590	$4,162	$4,733	$50	$4,782
		Bi-Weekly	$1,657	$1,921	$2,184		$2,207
		Hourly	$20.71	$24.01	$27.30		$27.59

LIBRARY

2020-2021

POSITION			Min	Mid	Max	With Certification Pay Bilingual	Maximum
P/T Clerk	Non-Exempt						
	<1,000 hrs no TMRS					$25	
	<1,560 hrs TMRS but no Ins.	Hourly	$7.99	$8.99	$9.98		$10.13
Clerk	Non-Exempt 8-5	Annual	$24,162	$28,060	$31,958		$32,552
		Monthly	$2,014	$2,338	$2,663	$50	$2,713
		Bi-Weekly	$929	$1,079	$1,229		$1,252
		Hourly	$11.62	$13.49	$15.36		$15.65
Children's Program Coordinator	Non-Exempt	Annual	$30,931	$33,928	$36,924		$37,523
		Monthly	$2,578	$2,827	$3,077	$50	$3,127
		Bi-Weekly	$1,190	$1,305	$1,420		$1,443
		Hourly	$14.87	$16.31	$17.75		$18.04
Librarian	Exempt	Annual	$37,679	$42,813	$47,947		$48,547
		Monthly	$3,140	$3,568	$3,996	$50	$4,046
		Bi-Weekly	$1,449	$1,647	$1,844		$1,867
		Hourly	$18.11	$20.58	$23.05		$23.34

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GENERAL PAY PLAN

PARK MAINTENANCE

2020-2021

POSITION			Min	Mid	Max	With Certification Pay Bilingual	Certificates	Maximum
P/T Cemetery Maintenance	<1,000 hrs no TMRS							
Seasonal Maintenance	<1,560 hrs TMRS but no Ins.					$50		
	Non-Exempt 8-5	Hourly	$8.00	$9.00	$10.00			$10.29
Laborer II	Non-Exempt 8-5	Annual	$24,686	$28,898	$33,090			$33,696
		Monthly	$2,057	$2,408	$2,757	$50		$2,808
		Bi-Weekly	$949	$1,111	$1,273			$1,296
		Hourly	$11.87	$13.89	$15.91			$16.20
Light Equipment Operator	Non-Exempt 8-5	Annual	$27,515	$34,494	$41,451			$42,411
		Monthly	$2,293	$2,874	$3,454	$50	$30	$3,534
		Bi-Weekly	$1,058	$1,327	$1,594			$1,631
		Hourly	$13.23	$16.58	$19.93			$20.39
Park Supervisor	Non-Exempt 8-5	Annual	$33,425	$39,083	$44,720			$45,677
Cemetery Supervisor		Monthly	$2,785	$3,257	$3,727	$50	$30	$3,806
		Bi-Weekly	$1,286	$1,503	$1,720			$1,757
		Hourly	$16.07	$18.79	$21.50			$21.96
Supervisor	Non-Exempt 8-5	Annual	$41,472	$44,532	$47,570			$48,173
		Monthly	$3,456	$3,711	$3,964	$50		$4,014
		Bi-Weekly	$1,595	$1,713	$1,830			$1,853
		Hourly	$19.94	$21.41	$22.87			$23.16
Parks Superintendent	Exempt	Annual	$48,848	$57,147	$65,446			$66,040
		Monthly	$4,071	$4,762	$5,454	$50		$5,503
		Bi-Weekly	$1,879	$2,198	$2,517			$2,540
		Hourly	$23.48	$27.47	$31.46			$31.75

STREET MAINTENANCE

2020-2021

POSITION			Min	Mid	Max	With Certification Pay Bilingual	Certificates	Maximum
Laborer II	Non-Exempt 8-5	Annual	$24,686	$28,898	$33,090			$33,696
		Monthly	$2,057	$2,408	$2,757	$50		$2,808
		Bi-Weekly	$949	$1,111	$1,273			$1,296
		Hourly	$11.87	$13.89	$15.91			$16.20
Light Equipment Operator	Non-Exempt 8-5	Annual	$27,515	$34,494	$41,451			$42,058
		Monthly	$2,293	$2,874	$3,454	$50		$3,505
		Bi-Weekly	$1,058	$1,327	$1,594			$1,618
		Hourly	$13.23	$16.58	$19.93			$20.22
Heavy Equipment Operator	Non-Exempt 8-5	Annual	$30,805	$38,266	$45,705			$46,301
		Monthly	$2,567	$3,189	$3,809	$50		$3,858
		Bi-Weekly	$1,185	$1,472	$1,758			$1,781
		Hourly	$14.81	$18.40	$21.97			$22.26
Crew Leader	Non-Exempt 8-5	Annual	$34,619	$40,927	$47,214			$47,819
		Monthly	$2,885	$3,411	$3,934	$50		$3,985
		Bi-Weekly	$1,332	$1,574	$1,816			$1,839
		Hourly	$16.64	$19.68	$22.70			$22.99
Street Superintendent	Exempt	Annual	$49,812	$59,704	$69,595			$70,200
		Monthly	$4,151	$4,975	$5,800	$50		$5,850
		Bi-Weekly	$1,916	$2,296	$2,677			$2,700
		Hourly	$23.95	$28.70	$33.46			$33.75

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GENERAL PAY PLAN

PUBLIC WORKS

2020-2021

POSITION			Min	Mid	Max	With Certification Pay Bilingual	Certificates	Maximum
Laborer I	Non-Exempt 8-5	Annual	$24,309	$28,668	$33,006			$34,694
		Monthly	$2,026	$2,389	$2,750	$50	$90	$2,891
		Bi-Weekly	$935	$1,103	$1,269			$1,334
		Hourly	$11.69	$13.78	$15.87			$16.68
Light Equipment Operator	Non-Exempt 8-5	Annual	$27,515	$34,494	$41,451			$43,139
Construction Technician		Monthly	$2,293	$2,874	$3,454	$50	$90	$3,595
		Bi-Weekly	$1,058	$1,327	$1,594			$1,659
		Hourly	$13.23	$16.58	$19.93			$20.74
Heavy Equipment Operator	Non-Exempt 8-5	Annual	$30,805	$38,266	$45,705			$47,382
		Monthly	$2,567	$3,189	$3,809	$50	$90	$3,949
		Bi-Weekly	$1,185	$1,472	$1,758			$1,822
		Hourly	$14.81	$18.40	$21.97			$22.78
Crew Leader	Non-Exempt 8-5	Annual	$35,877	$41,262	$46,648			$48,318
Construction Supervisor		Monthly	$2,990	$3,439	$3,887	$50	$90	$4,027
		Bi-Weekly	$1,380	$1,587	$1,794			$1,858
		Hourly	$17.25	$19.84	$22.43			$23.23
Customer Service Supervisor	Non-Exempt 8-5	Annual	$37,847	$45,831	$53,794			$55,474
		Monthly	$3,154	$3,819	$4,483	$50	$90	$4,623
		Bi-Weekly	$1,456	$1,763	$2,069			$2,134
		Hourly	$18.20	$22.03	$25.86			$26.67

WATER SYSTEM

2020-2021

POSITION			Min	Mid	Max	With Certification Pay Bilingual	Certificates	Maximum
Water Plant Operator I	Non-Exempt 8-5	Annual	$30,302	$35,458	$40,592			$42,266
		Monthly	$2,525	$2,955	$3,383	$50	$90	$3,522
		Bi-Weekly	$1,165	$1,364	$1,561			$1,626
		Hourly	$14.57	$17.05	$19.52			$20.32
Water Plant Operator II	Non-Exempt 8-5	Annual	$32,377	$39,125	$45,852			$47,528
		Monthly	$2,698	$3,260	$3,821	$50	$90	$3,961
		Bi-Weekly	$1,245	$1,505	$1,764			$1,828
		Hourly	$15.57	$18.81	$22.04			$22.85
Water Plant Supervisor	Non-Exempt 8-5	Annual	$38,915	$46,480	$54,025			$55,702
		Monthly	$3,243	$3,873	$4,502	$50	$90	$4,642
		Bi-Weekly	$1,497	$1,788	$2,078			$2,142
		Hourly	$18.71	$22.35	$25.97			$26.78
Water/WWtr Superintendent	Exempt	Annual	$45,957	$54,066	$62,155			$63,835
		Monthly	$3,830	$4,506	$5,180	$50	$90	$5,320
		Bi-Weekly	$1,768	$2,079	$2,391			$2,455
		Hourly	$22.09	$25.99	$29.88			$30.69
Administrative Assistant	Non-Exempt 8-5	Annual	$28,794	$35,688	$42,583			$43,181
		Monthly	$2,399	$2,974	$3,549	$50		$3,598
		Bi-Weekly	$1,107	$1,373	$1,638			$1,661
		Hourly	$13.84	$17.16	$20.47			$20.76
City Engineer	Exempt	Annual	$67,918	$77,831	$87,722			$88,317
		Monthly	$5,660	$6,486	$7,310	$50		$7,360
		Bi-Weekly	$2,612	$2,993	$3,374			$3,397
		Hourly	$32.65	$37.42	$42.17			$42.46

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GENERAL PAY PLAN

LANDFILL

2020-2021

POSITION			Min	Mid	Max	With Certification Pay Bilingual	Certificates	Maximum
Gate Attendant	Non-Exempt 8-5	Annual	$22,465	$26,949	$31,434			$33,114
		Monthly	$1,872	$2,246	$2,620	$50	$90	$2,759
		Bi-Weekly	$864	$1,037	$1,209			$1,274
		Hourly	$10.80	$12.96	$15.11			$15.92
Heavy Equipment Operator	Non-Exempt 8-5	Annual	$30,805	$38,266	$45,705			$47,382
		Monthly	$2,567	$3,189	$3,809	$50	$90	$3,949
		Bi-Weekly	$1,185	$1,472	$1,758			$1,822
		Hourly	$14.81	$18.40	$21.97			$22.78
Landfill Superintendent	Exempt	Annual	$48,408	$54,465	$60,500			$62,171
		Monthly	$4,034	$4,539	$5,042	$50	$90	$5,181
		Bi-Weekly	$1,862	$2,095	$2,327			$2,391
		Hourly	$23.27	$26.18	$29.09			$29.89

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PUBLIC SAFETY PAY PLAN

FIRE STEPS

2020-2021

POSITION			Starting	1 yr	3 yr	5 yr	7 yr	10 yr Max	With Certification Pay Bilingual	Paramedic	3 Certificates	Maximum
Firefighter/EMT Cadet	Non-Exempt	Annual	$41,919									$4,685
	Shift 24/48	Monthly	$3,493						$50	$250	$90	$390
	27 day w/OT	Bi-Weekly	$1,612									$180
		Hourly	$15.21									$1.70
Firefighter/EMT	Non-Exempt	Annual	$44,114	$45,205	$46,324	$48,618	$51,415	$57,010				$61,679
	Shift 24/48	Monthly	$3,676	$3,767	$3,860	$4,051	$4,285	$4,751	$50	$250	$90	$5,140
	27 day w/OT	Bi-Weekly	$1,697	$1,739	$1,782	$1,870	$1,978	$2,193				$2,372
		Hourly	$16.01	$16.40	$16.81	$17.64	$18.66	$20.69				$22.38

FIRE RANKS

2020-2021

POSITION			Min	1 yr	2 yr Max	With Certification Pay Bilingual	Paramedic	3 Certificates	Maximum
Fire Lieutenant	Non-Exempt	Annual	$57,569	$59,108	$60,618				$65,290
	Shift 24/48	Monthly	$4,797	$4,926	$5,052	$50	$250	$90	$5,441
	27 day w/OT	Bi-Weekly	$2,214	$2,273	$2,331				$2,511
		Hourly	$20.89	$21.45	$22.00				$23.69
Training Captain	Non-Exempt 8-5	Annual	$61,225	$65,996	$70,767				$74,298
		Monthly	$5,102	$5,500	$5,897	$50	$250	$90	$6,191
		Bi-Weekly	$2,355	$2,538	$2,722				$2,858
		Hourly	$29.44	$31.73	$34.02				$35.72
Fire Inspector	Non-Exempt 8-5	Annual	$57,572	$59,092	$60,613				$65,291
		Monthly	$4,798	$4,924	$5,051	$50	$250	$90	$5,441
		Bi-Weekly	$2,214	$2,273	$2,331				$2,511
		Hourly	$27.68	$28.41	$29.14				$31.39
Fire Captain	Non-Exempt	Annual	$61,234	$66,017	$70,773				$75,459
	Shift 24/48	Monthly	$5,103	$5,501	$5,898	$50	$250	$90	$6,288
	27 day w/OT	Bi-Weekly	$2,355	$2,539	$2,722				$2,902
		Hourly	$22.22	$23.95	$25.68				$27.38
Fire Marshal	Non-Exempt 8-5	Annual	$61,225	$67,601	$73,955				$78,645
		Monthly	$5,102	$5,633	$6,163	$50	$250	$90	$6,554
		Bi-Weekly	$2,355	$2,600	$2,844				$3,025
		Hourly	$29.44	$32.50	$35.56				$37.81

POSITION			Min	Mid	Max	Bilingual	Paramedic	3 Certificates	Maximum
Fire Battalion Chief	Non-Exempt	Annual	$65,363	$68,306	$71,222				$75,900
	Shift 24/48	Monthly	$5,447	$5,692	$5,935	$50	$250	$90	$6,325
	27 day w/OT	Bi-Weekly	$2,514	$2,627	$2,739				$2,919
	not step pay	Hourly	$23.72	$24.78	$25.84				$27.54
Assistant Fire Chief	Non-Exempt	Annual	$69,195	$80,107	$90,991				$95,661
	Shift 24/48	Monthly	$5,766	$6,676	$7,583	$50	$250	$90	$7,972
	27 day w/OT	Bi-Weekly	$2,661	$3,081	$3,500				$3,679
	not step pay	Hourly	$25.11	$29.07	$33.02				$34.71

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PUBLIC SAFETY PAY PLAN

POLICE CIVILIANS

2020-2021

POSITION			Min	Mid	Max	Bilingual	Investigator Pay	3 Certificates	Maximum
							With Certification Pay		
P/T Records Clerk	<1,000 hrs no TMRS								
	<1,560 hrs TMRS but no Ins.					$50			
	Non-Exempt	Hourly	$7.99	$8.99	$9.98				$10.27
Records Clerk	Non-Exempt 8-5	Annual	$29,338	$34,137	$38,915				$39,520
		Monthly	$2,445	$2,845	$3,243	$50			$3,293
		Bi-Weekly	$1,128	$1,313	$1,497				$1,520
		Hourly	$14.11	$16.41	$18.71				$19.00
Property/Crime Scene Tech	Non-Exempt 8-5	Annual	$30,805	$37,532	$44,259				$44,866
		Monthly	$2,567	$3,128	$3,688	$50			$3,739
		Bi-Weekly	$1,185	$1,444	$1,702				$1,726
		Hourly	$14.81	$18.04	$21.28				$21.57
Administrative Assistant	Non-Exempt 8-5	Annual	$28,794	$35,688	$42,583				$43,181
		Monthly	$2,399	$2,974	$3,549	$50			$3,598
		Bi-Weekly	$1,107	$1,373	$1,638				$1,661
		Hourly	$13.84	$17.16	$20.47				$20.76
Animal Control Officer	Non-Exempt	Annual	$29,695	$34,284	$38,873				$40,560
	12/10 Shift	Monthly	$2,475	$2,857	$3,239	$50		$90	$3,380
		Bi-Weekly	$1,142	$1,319	$1,495				$1,560
		Hourly	$14.28	$16.48	$18.69				$19.50

POLICE STEPS

2020-2021

POSITION			Starting	1 yr	3 yr	5 yr	7 yr	10 yr Max	Bilingual	Investigator Pay	3 Certificates	Maximum
										With Certification Pay		
Dispatcher	Non-Exempt	Annual	$33,779	$36,270	$38,086	$39,416	$41,295	$43,195				$42,973
	12 Hour Shift	Monthly	$2,815	$3,023	$3,174	$3,285	$3,441	$3,600	$50		$90	$3,581
		Bi-Weekly	$1,299	$1,395	$1,465	$1,516	$1,588	$1,661				$1,653
		Hourly	$16.24	$17.44	$18.31	$18.95	$19.85	$20.77				$20.66
Police Cadet	Non-Exempt	Annual	$41,084									$41,683
	80/14 Day Cycle	Monthly	$3,424						$50			$3,474
	12 Hour Shift	Bi-Weekly	$1,580									$1,603
		Hourly	$19.75									$20.04
Police Officer	Non-Exempt	Annual	$45,391	$47,650	$50,817	$53,983	$57,150	$60,338				$64,418
Investigator	80/14 Day Cycle	Monthly	$3,783	$3,971	$4,235	$4,499	$4,763	$5,028	$50	$200	$90	$5,368
	12 Hour Shift	Bi-Weekly	$1,746	$1,833	$1,954	$2,076	$2,198	$2,321				$2,478
		Hourly	$21.82	$22.91	$24.43	$25.95	$27.48	$29.01				$30.97

POLICE RANKS

2020-2021

POSITION			Min	Mid	Max	Bilingual	Investigator Pay	3 Certificates	Maximum
							With Certification Pay		
Dispatcher Supervisor	Non-Exempt	Annual	$41,535	$46,019	$50,504				$52,187
	12 Hour Shift	Monthly	$3,461	$3,835	$4,209	$50		$90	$4,349
		Bi-Weekly	$1,597	$1,770	$1,942				$2,007
		Hourly	$19.97	$22.12	$24.28				$25.09

POSITION			Min	1 yr	2 yr Max	Bilingual	Investigator Pay	3 Certificates	Maximum
Sergeant	Non-Exempt 8-5	Annual	$60,950	$62,745	$64,539				$68,619
	80/14 Day Cycle	Monthly	$5,079	$5,229	$5,378	$50	$200	$90	$5,718
	12 Hour Shift	Bi-Weekly	$2,344	$2,413	$2,482				$2,639
		Hourly	$29.30	$30.17	$31.03				$32.99
Police Lieutenant	Non-Exempt	Annual	$66,017	$70,092	$74,166				$75,837
	80/14 Day Cycle	Monthly	$5,501	$5,841	$6,181	$50		$90	$6,320
	12 Hour Shift	Bi-Weekly	$2,539	$2,696	$2,853				$2,917
		Hourly	$31.74	$33.70	$35.66				$36.46

POSITION			Min	Mid	Max	Bilingual	Investigator Pay	3 Certificates	Maximum
Police Assistant Chief	Exempt	Annual	$73,472	$82,231	$90,991				$92,664
		Monthly	$6,123	$6,853	$7,583	$50		$90	$7,722
		Bi-Weekly	$2,826	$3,163	$3,500				$3,564
		Hourly	$35.32	$39.53	$43.75				$44.55

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EXECUTIVE PAY PLAN

2020-2021

			Proposed	Current
City Manager	Exempt	Annual	$144,366	$143,291
		Monthly	$12,031	$11,941
		Bi-Weekly	$5,553	$5,511
		Hourly	$69.41	$68.89
Assistant City Manager	Exempt	Annual	$110,815	$109,990
		Monthly	$9,235	$9,166
		Bi-Weekly	$4,262	$4,230
		Hourly	$53.28	$52.88
Police Chief	Exempt	Annual	$101,260	$100,506
		Monthly	$8,438	$8,375
		Bi-Weekly	$3,894	$3,866
		Hourly	$48.68	$48.32
Public Works/Utilities Director	Exempt	Annual	$102,077	$101,317
		Monthly	$8,507	$8,443
		Bi-Weekly	$3,926	$3,897
		Hourly	$49.08	$48.71
Fire Chief	Exempt	Annual	$101,909	$101,150
		Monthly	$8,492	$8,429
		Bi-Weekly	$3,919	$3,890
		Hourly	$48.99	$48.63
Finance Director	Exempt	Annual	$102,077	$101,317
		Monthly	$8,507	$8,443
		Bi-Weekly	$3,926	$3,897
		Hourly	$49.08	$48.71
Parks & Leisure Svcs Director	Exempt	Annual	$93,736	$93,038
		Monthly	$7,812	$7,753
		Bi-Weekly	$3,606	$3,578
		Hourly	$45.07	$44.73
Development Services Director	Exempt	Annual	$94,197	$93,496
		Monthly	$7,850	$7,791
		Bi-Weekly	$3,623	$3,596
		Hourly	$45.29	$44.95
City Secretary	Exempt	Annual	$63,853	$63,378
		Monthly	$5,321	$5,281
		Bi-Weekly	$2,456	$2,438
		Hourly	$30.70	$30.47

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Capital Requests

Fund	Department	Account Number	Description	Carryover from FY 19-20	FY 20-21 Department Request	FY 20-21 Admin Request
General Fund						
	Street					
		01-402-55140	Asphalt Hot Box		48,000	48,000
		01-402-55140	Replace 1992 Chevy Dump truck with 1-ton Diesel Truck & dump bed		57,000	-
	Parks & Leisure					
		01-501-55120	Replace totaled 3/4 ton pickup (received $15,000 insurance proceeds)		27,539	-
		01-501-55120	Mower capital lease for 5 mowers		214,516	-
		01-501-55141	Year one mower lease		60,000	-
		01-501-55200	Rec Hall HVAC		180,000	-
		01-501-55200	Athletic Maintenance Shop relocation & replacement (ins proceeds ?)		68,299	68,299
		01-501-55250	Bosque River Trail Phase I & II repairs		511,000	-
		01-501-55250	Downtown Revitalization grant sidewalk project	259,031		259,031
		01-501-55270.03250	Collins Street Trailhead from parkland dedication (revenue offset)		50,000	50,000
		01-501-55330.20190	Green Ribbon grant median maintenance	400,000		400,000
		01-501-55330.20190	Green Ribbon grant median maintenance grant administration	10,775		10,775
	Fire/EMS	01-601-55110	Two (2) 1/2 ton Fire Prevention Trucks		92,000	
		01-601-55111	Ambulance with self-loading cot		185,000	
		01-601-55140	SCBA full rehabilitation		35,000	
	Police					
		01-701-55110	Three (3) 2021 Chevy Tahoes with equipment for Patrol		99,000	99,000
Total General Fund				**669,806**	**1,627,354**	**935,105**
Water Fund						
	Administration					
		02-000-55276.20180	CDBG Grant Match			275,000
	Water Production					
		02-001-55235	536 Well Field - Wells, Piping, Roads, Electrical		4,865,400	
		02-001-55235	536 Well Field - Wells, Piping, Roads, Electrical Engineering		540,600	540,600
		02-001-55235	536 Well Field - Transmission line		706,500	
		02-001-55235	536 Well Field - Transmission line Engineering		78,500	78,500
		02-001-55235	536 Well Field - Aquifer Storage Recovery Analysis		28,000	28,000
	Water Distribution					
		02-002-55281	377 Ground Storage Tank Rehabilitation		675,000	675,000
		02-002-55281	Ground Storage Tank at Airport - Engineering		200,000	200,000
		02-002-55281	Ground Storage Tank at Airport (replaces Paddock GST too)		1,700,000	
	Wastewater Collections					
		02-011-55110	Replace 2009 Ford Ranger with 1/2 Ton Pickup		35,000	25,000
		02-011-55270.20180	Eastside Sewerline Project	14,824,407		14,824,407
		02-011-55270.20180	Eastside Sewerline Project - materials testing		34,459	34,459
	Wastewater Treatment					
		02-012-55140	Chlorine Treatment System Rehabilitation	33,000		33,000
		02-012-55140	Alum System Rehabilitation	35,000		35,000
		02-012-55140	Automatic Backwash Filter System Rehabilitation	33,000		33,000
Total Water Fund				**14,925,407**	**8,863,459**	**16,781,966**
Airport Fund						
	Airport	04-040-55230.2019	1902STEVE FAA/TXDOT Airport expansion grant	1,875,000		1,875,000
Total Airport Fund				**1,875,000**	**-**	**1,875,000**
Storm Water Drainage Fund						
	Storm Water Drainage					
		05-050-55231	Graham Avenue storm water drainage		400,000	400000
		05-050-55231.20180	CDBG GLO Storm Water Drainage Progect - Grosebeck	1,881,138		1,881,138
Total Storm Water Drainage Fund				**1,881,138**	**400,000**	**2,281,138**
Capital Projects Fund						
	Street					
		10-402-55250	Annual Pavement Maintenance Program		1,000,000	929,430
		10-402-55250.20200	Harbin Drive	8,500,000		8,500,000
		10-402-55320	Sidewalk Improvements			34,746
		10-402-55321.20200	Washington Commons Public Infrastructure	4,000,000		4,000,000
Total Capital Projects Fund				**12,500,000**	**1,000,000**	**13,464,176**
Total All Funds				**31,851,351**	**11,890,813**	**35,337,385**

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CITY OF STEPHENVILLE

FEE SCHEDULE BY DEPARTMENT

DEPT.	DESCRIPTION			Current	Proposed
0201	**FISCAL SERVICES**				
	TABC- Liquor License Application Fee			$ 60.00	$ 60.00
	Solicitation Permit, non-refundable application fee			$ 25.00	$ 25.00
	Solicitor Investigation Fee per person (Non Refundable)			$ 25.00	$ 25.00
	Taxicab Permit (per year)			$ 50.00	$ 50.00
	Game Room License (per year)			$ 250.00	$ 250.00
	Gaming Machine Registration (per year)			50% of certification fee	same
	Private Owned Ambulance Service Permit (per year)			$ 25.00	$ 25.00
	Copying Charges (per page)(staff copied)			$ 0.25	$ 0.25
	Credit Access Business License (per year)			$ 250.00	$ 250.00
	Credit Access Business Application Fee (per year)			$ 50.00	$ 50.00
	Ad Valorem Taxes (per hundred)			$ 0.47	tbd
	Hotel/Motel Occupancy Tax			7%	7%
	City Sales Tax			1.50%	1.50%
	Operations	1.3750%			
	4B Economic Development	0.1250%			
	Franchise Fees: (based on Gross Receipts)				
	Cable Television (set by PUC)			5%	5%
	Electricity (set by PUC/per kwh)			4%	4%
	Garbage (renew 1/1/2019)			7%	7%
	Gas (renew 2020)			$ 0.04	$ 0.05
	Telephone (per access line set by PUC)	$ 0.59	$ 1.32	$ 2.01	same
	Garage Sale Permits:				
	Prior to Garage Sale			$ 3.00	$ 3.00
	Day of Garage Sale			$ 5.00	$ 5.00
	Returned Check Fee			$ 30.00	$ 30.00
	Late Charge Past Due Date (gross billing)			10%	10%
	Credit Card Process			2.00%	0.00%
	Credit Card Process Fee-Development Services only			2.50%	0.00%
	Electronic Check Fee-Development Services only			$ 2.00	$ 2.00
0302	**MUNICIPAL COURT –** As Set by Municipal Court Judge				
0501	**LEISURE SERVICES**				
	Gymnasium Rental:				
	(No rentals will be permitted past 11:00 pm)				
	Profit per day			$ 250.00 *	$ 250.00
	Non-Profit per day			$ 125.00 *	$ 125.00
	*(SPARD has all rights to concessions)				
	Per Hour			$ 20.00	$ 20.00
	For games/hour			$ 50.00	$ 50.00
	Table rental each per day			$ 3.50	$ 3.50
	Chair rental each per day			$ 0.75	$ 0.75
	Portable bleacher rental per bleacher (per event)				$ 25.00
	Concession Stand (per day)			$ 75.00	$ 75.00
	Small Pavilion & Century Park Rental:				
	Half Day (4 hours) Must be done before 2pm			$ 75.00	$ 75.00
	Full Day (8 hours)			$ 150.00	$ 150.00
	Large Pavilion:				
	Half Day (4 hours) Must be done before 2pm			$ 150.00	$ 150.00
	Full Day (8 hours)			$ 300.00	$ 300.00
	Bosque River Trail:				
	Half Day (4 hours)			$ 75.00	$ 75.00
	Full Day (8 hours)			$ 150.00	$ 150.00

Facilitity Usage forms must be submitted a minimum of 2 weeks before requested event.

All SPARD schedules are accommodated first.

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CITY OF STEPHENVILLE

FEE SCHEDULE BY DEPARTMENT

DEPT.	DESCRIPTION	Current		Proposed
0501	**LEISURE SERVICES CONTINUED**			
	Campground Fees & RV Hook-Up:			
	Per Night	$ 20.00		$ 20.00
	Senior Citizens (55 or older)	$ 15.00		$ 15.00
	Dump code	$ 10.00		$ 10.00
	Birdsong Amphitheater:			
	Half Day (4 hours - complete before 2 pm)	$ 150.00	(1)	$ 150.00
	Full Day (8 hours)	$ 300.00	(1)	$ 300.00
	Ticketed/For-profit events (per ticket sold for event)	$ 1.00		$ 1.00
	(1) $ 50.00 Electrical			
	Non-profit Half Day (4 hours) Must be done before 2pm	$ 75.00		$ 75.00
	Non-profit Full Day (8 hours)	$ 150.00		$ 150.00
	Recreation:			
	Adult League (per team)	$ 325.00		$ 325.00
	Baseball League Fees:			
	T-Ball and Coach Pitch	$ 45.00		$ 45.00
	8U Baseball Softball	$ 55.00		$ 55.00
	10u gfp, 12u gfp	$ 65.00		$ 65.00
	10u bb, 12u bb	$ 65.00		$ 65.00
	15u gfp	$ 65.00		$ 65.00
	15u, bb	$ 65.00		$ 65.00
	Non Baseball Youth Leagues (per person)	$ 50.00		$ 50.00
	Youth Programs	$ 40.00	(2)	$ 40.00
	Non competitive swim	$ 30.00		$ 30.00
	Summer competitve swim	$ 60.00		$ 60.00
	Summer track	$ 60.00		$ 60.00
	After school program (per week)	$ 30.00		$ 30.00
	After school program - additional hour before and after (per day)	$ 5.00		$ 5.00
	After school program - Early Release (per day)	$ 10.00		$ 10.00
	After school program - Drop In fee (per day)	$ 6.00		$ 6.00
	No school - program fee	$ 20.00		$ 20.00
	School Break Camps - program fee (per week)	$ 85.00		$ 85.00
	Archery (per session)	$ 30.00		$ 30.00
	Non competitive Golf (per season - Spring & Summer)	$ 50.00		$ 50.00
	Competitive Golf (Summer)	$ 60.00		$ 60.00
	Cheer	$ 50.00		$ 50.00
	Sibling discount (Must reside in same household)	$ (10.00)		$ (10.00)
	Field Rental - Per Field Per Day	$ 200.00	(3)	$ 200.00
	Field lighting (per hour) league teams	$ 10.00		$ 10.00
	Field lighting (per hour) non league teams	$ 20.00		$ 20.00
	Field Rental per hour (Field is not game ready)	$ 50.00		$ 50.00
	Field Rental per hour (Game ready-field worked once per day)	$ 150.00		$ 150.00
	Field Rental School rate (Game ready & scorebox only)	$ 300.00		$ 300.00
	Field Rental School rate (Game ready & scorebox only - 2 games back to back)	$ 500.00		$ 500.00
	(2) Registration fees for individual sports may vary depending on participation for each class.			
	(3) Ballfields may be rented April through September for tournaments. On Saturday and Sunday only, SPARD reserves all concession rights.			
	Tennis Courts per day (all courts-school rate)	$ 75.00		$ 75.00

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CITY OF STEPHENVILLE

FEE SCHEDULE BY DEPARTMENT

DEPT.	DESCRIPTION	Current		Proposed	
0501	**LEISURE SERVICES CONTINUED**				
	Splashville Swimming Pool:				
	Daily Admission (per person)	$ 6.00		$	6.00
	Ages 2 & under	free			free
	Senior Citizen (65 & Up)/Military Family (Military ID Required)	$ 3.00		$	3.00
	Twilight Fee (2 hours prior to closing)	$ 2.00		$	2.00
	Monday Mania	$ 3.00		$	3.00
	Daily Discount Passes:				
	5 visits	$ 20.00		$	20.00
	10 visits	$ 38.00		$	38.00
	20 visits	$ 70.00		$	70.00
	Unlimited Individual Season Pass	$ 115.00		$	115.00
	Discounted Individual Season Pass (March 1-May 1)			$	75.00
	Unlimited Family Pass (family of 4)	$ 225.00	(4)	$	225.00
	(4) Additional family member (all family members must reside in the same household)	$ 10.00		$	10.00
	Party Area Rental (Mon-Sat) (does not include fee per guest)	$ 45.00	(5)	$	45.00
	per tent (5) Up to 24 guests per guest	$ 3.75		$	3.75
	Noon to 2:00 pm or 3:00 pm to 5:00 pm (Tuesday thru Saturday)				
	Private Party Rental (after hours pool capacity 660 swimmers)	$ 750.00		$	750.00
	Swimming Lessons	$ 50.00		$	50.00
0501	**PARKS AND CEMETERY**				
	Cemetery Lots:				
	City Resident	$ 600.00		$	600.00
	Non-City Resident	$ 750.00		$	750.00
	Opening/Closing Equipment Access Fee	$ 75.00		$	75.00
	Park Maintenance Crew per hour fee (minimum 3 hours)	$ 25.00		$	25.00
0504	**LIBRARY SERVICES**				
	Replace Lost Books	Cost of Replacement			
	Fines for Late Return (per day)	$ 0.25		$	0.25
	Copy Machine (per copy, self-serve)	$ 0.15		$	0.15
	Late Fee Video Return (per day)	$ 1.00		$	1.00
	Inter-Library Loan (postage)	$ -		$	-
	Replacement Card Fee	$ 2.00		$	2.00
0402	**STREETS SERVICES**				
	Street Cuts:				
	Asphalt Surfaces Over Concrete (per sq ft):	$ 3.75		$	3.75
	Asphalt Pavement Replacement for Curb/Gutter Installation	cost			cost
	Brick Surface Over Concrete (per sq ft):	$ 5.25		$	5.25
	Parade Permits:				
	Type A - Less than 50 units	$ 50.00		$	50.00
	Type B - More than 50 units	$ 100.00		$	100.00
	Type C - Motorcades or parades otherwise not classified in "A" or "B". Marches included in this category.	$ 25.00		$	25.00
	Type D - Other events, such as fun runs or walks, which require barricades, cones, or city personnel assistance that are otherwise not classified in "A", "B", or "C".			$	50.00
	Street Utility Repair Permits:			$	25.00

Penalty. In the event any work, for which a permit is required by this chapter, is begin prior to obtaining said permit, the permit fee shall be doubled. The payment of such doubled fee shall not relieve any person from fully complying with the requirements of this chapter in execution of work nor from other penalties prescribed herein.

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CITY OF STEPHENVILLE

FEE SCHEDULE BY DEPARTMENT

DEPT.	DESCRIPTION		Current	Proposed
0506	**COMMUNITY CENTER**			
	Daily Rental Fee (8 hours)		$ 150.00	$ 150.00
	Partial Day (4 hours)		$ 75.00	$ 75.00
	Holiday Rental (No rentals on Christmas Day, Thanksgiving Day)		$ 200.00	$ 200.00
	Senior Members		$ 50.00	$ 50.00
	Set-up of tables and chairs (Optional)		$ 50.00	$ 50.00
0601	**FIRE SERVICES**			
	Non-Routine Response Fee:			
	Per Unit (per hour)		$ 70.00	$ 70.00 +
	Firefighter (per hour)			$ 50.00
	Supplies		cost	cost
0701	**POLICE SERVICES**			
	Accident Reports		$ 6.00	$ 6.00
	Finger Printing (2 card max per person)	$ 5.00 ea. Addtl	$ 10.00	$ 10.00
	Offense Reports (per 1st page)	$ 0.10 ea addtl	$ 1.00	$ 1.00
	False Alarm Fee (per occurrence after five per year)		$ 50.00	$ 50.00
	False Alarm Fee (per occurrence after ten per year)		$ 100.00	$ 100.00
	Police Escort (per nonprofit event, except funerals)		$ 190.00	$ 190.00
	Solicitation Permit, non-refundable application fee		$ 25.00	$ 25.00
	Solicitor Investigation Fee per person (Non Refundable)		$ 25.00	$ 25.00
0701	**ANIMAL CONTROL**			
	Dog License:			
	Male		$ 20.00	$ 20.00
	Neutered Male		$ 5.00	$ 5.00
	Female		$ 20.00	$ 20.00
	Spayed Female		$ 5.00	$ 5.00
	Guard dog	Bond +	$ 35.00	$ 35.00
	Dangerous dog	Bond +	$ 50.00	$ 50.00
	Cat License:			
	Male		$ 20.00	$ 20.00
	Neutered Male		$ 5.00	$ 5.00
	Female		$ 20.00	$ 20.00
	Spayed Female		$ 5.00	$ 5.00
	Multiple Dog Permit		$ 50.00	$ 50.00
	License Replacement		$ 5.00	$ 5.00
	Livestock (per year)	Inspection +	$ 25.00	$ 25.00
	Boarding/Riding Stables (per year)	Inspection +	$ 25.00	$ 25.00
	Late Fee for Licenses		$ 5.00	$ 5.00
	Late Fee for Permits		$ 10.00	$ 10.00
	Impoundment Fee (Established and collected by animal shelter)			

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CITY OF STEPHENVILLE

FEE SCHEDULE BY DEPARTMENT

DEPT.	DESCRIPTION		Current	Proposed
0801	**PLANNING SERVICES**			
	Zoning Ordinance		$ 25.00	$ 26.00
	Subdivision:			
	Ordinance		$ 50.00	$ 52.00
	Specifications		$ 25.00	$ 26.00
	Design Standards		$ 25.00	$ 26.00
	Zone Change Applications:			
	Acre or Less		$ 300.00	$ 310.00
	1.01 to 5 Acres		$ 400.00	$ 415.00
	5.01 or More		$ 500.00	$ 515.00
	Mapping:			
	City Zoning Map:			
	3ft L x 5ft W		$ 50.00	$ 52.00
	2ft L x 3ft W		$ 30.00	$ 31.00
	2ft L x 3ft W		$ 30.00	$ 31.00
	11in L x 17in W		$ 20.00	$ 21.00
	City Limits and Street Map:			
	3ft L x 5ft W		$ 30.00	$ 31.00
	2ft L x 3ft W		$ 25.00	$ 26.00
	2ft L x 3ft W		$ 15.00	$ 16.00
	11in L x 17in W		$ 5.00	$ 6.00
	Parkland Dedication (In-lieu of) Per Dwelling Unit:			
	Per single-family dwelling unit		$ 800.00	$ 825.00
	Per dwelling unit for duplex, townhome, condominium, apts.		$ 400.00	$ 415.00
	Board of Adjustment Applications		$ 200.00	$ 210.00
	Subdivision Filing Fees:			
	Preliminary Plat (per plat)		$ 200.00	$ 250.00
	Preliminary Plat (per lot)		$ 10.00	$ 11.00
	Final Plat (per plat)		$ 200.00	$ 250.00
	Final Plat (per lot)		$ 10.00	$ 11.00
	Replat (per plat)		$ 200.00	$ 210.00
	Site Development Plan (per plan) - (water,sewer,streets,storm drain engineering review)		$ 200.00	$ 210.00
	Comprehensive Plan		$ 100.00	$ 105.00
	Subdivision Waiver Request (per item)		$ 200.00	$ 210.00
0801	**INSPECTION SERVICES**			
	Food Service Permit:			
	Annual Inspection:		$ 250.00	$ 260.00
	Administrative fee	$ 50.00		$ 52.00
	Contractor fee	$ 200.00		$ 210.00
	Pre-opening:		$ 125.00	$ 129.00
	Administrative fee	$ 25.00		$ 26.00
	Contractor fee	$ 100.00		$ 105.00
	Complaint		$ 100.00	$ 105.00
	Reinspection		$ 75.00	$ 100.00
	Temporary Mobile food-Inspection permit special event per day		$ 35.00	$ 37.00
	Mobile Home Park License:			
	Per Park		$ 10.00	$ 250.00
	Per Lot		$ 10.00	$ 25.00
	Mobile Home Inspection		$ 25.00	$ 26.00
	Multi-family Inspection per unit			$ 13.00
	Certificate of Occupancy		$ 25.00	$ 26.00
	Inspections outside of normal business hours (per hour)		$ 50.00	$ 52.00
	Sign permit inpection fee		$ 25.00	$ 26.00

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CITY OF STEPHENVILLE

FEE SCHEDULE BY DEPARTMENT

DEPT.	DESCRIPTION	Current		Proposed
0801	**BUILDING PERMIT FEE SCHEDULE**			
	Residential Building Permit Fees (Single Family, Duplex, Townhomes)			
	Flat Fee per Dwelling unit	$ 450.00	+	$ 464.00
	Plus additional cost per square ft.	$ 0.40		$ 0.42
	Residential Remodel Fees			
	Flat Fee up to 1200 square ft.	$ 250.00	+	$ 258.00
	Plus additional cost per 100 square ft.	$ 25.00		$ 26.00
	Multi-family Building Permit Fees			
	Flat Fee per Dwelling unit	$ 450.00	+	$ 464.00
	Plus additional cost per square ft.	$ 0.30		$ 0.31
	Commercial Building Permit Fees:			
	Value $1 to $500—flat fee	$ 25.00		$ 26.00
	Value $501 to $2,000, minimum	$ 24.00	+	$ 25.00
	pro-rated for each $100 above $500	$ 3.00		$ 4.00
	Value $2,001 to $25,000, minimum	$ 70.00	+	$ 73.00
	pro-rated for each $1,000 above $2,000	$ 14.00		$ 15.00
	Value $25,001 to 50,000, minimum	$ 392.00	+	$ 404.00
	pro-rated for each $1,000 above $25,000	$ 10.00		$ 11.00
	Value $50,001 to $100,000, minimum	$ 642.00	+	$ 662.00
	pro-rated for each $1,000 above $50,000	$ 7.00		$ 8.00
	Value $100,001 to $500,000, minimum	$ 992.00	+	$ 1,022.00
	pro-rated for each $1,000 above $100,000	$ 6.00		$ 7.00
	Value $500,001 to $1,000,000, minimum	$ 3,392.00	+	$ 3,494.00
	pro-rated for each $1,000 above $500,000	$ 5.00		$ 6.00
	Value $1,000,001 and up, minimum	$ 5,892.00	+	$ 6,069.00
	pro-rated for each $1,000 above $1,000,000	$ 4.00		$ 5.00
	Demolition Permit	$ 25.00		$ 26.00
	Structure Relocation Permit	$ 25.00		$ 26.00
0801	**ELECTRICAL PERMIT FEES**			
	Issuance fee for each permit	$ 25.00		$ 35.00
	Additional permit fees:			
	Installation of Service:			
	Up to 600 volts (residential)	$ 6.00		$ 7.00
	Up to 600 volts (commercial)	$ 12.00		$ 13.00
	Over 600 volts (residential or commercial)	$ 17.00		$ 18.00
	Equipment Motors:			
	0 to 10 Hp	$ 3.00		$ 4.00
	11 to 50 Hp	$ 4.00		$ 5.00
	50 to 100 Hp	$ 5.00		$ 6.00
	Over 100 Hp	$ 6.00		$ 7.00
	Appliances	$ 3.00		$ 4.00
	Swimming Pools	$ 8.25		$ 9.00
	Other	$ 4.00		$ 5.00
	Re-inspection Fee	$ 25.00		$ 26.00
	License Reciprocation Letter	$ 6.00		$ 7.00

Penalty. In the event any work, for which a permit is required by this chapter, is begin prior to obtaining said permit, the permit fee shall be doubled. The payment of such doubled fee shall not relieve any person from fully complying with the requirements of this chapter in execution of work nor from other penalties prescribed herein.

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CITY OF STEPHENVILLE

FEE SCHEDULE BY DEPARTMENT

DEPT.	DESCRIPTION	Current	Proposed
0801	**PLUMBING PERMIT AND LAWN SPRINKLER FEES**		
	Issuance fee for each permit	$ 25.00	$ 35.00
	Fee for each fixture or opening to receive waste	$ 3.00	$ 4.00
	Building Sewer	$ 5.00	$ 6.00
	Water Heater	$ 3.00	$ 4.00
	Gas Piping Systems	$ 4.00	$ 5.00
	Gas System Test	$ 4.00	$ 5.00
	Industrial Waste Pre-Treatment Interceptor	$ 6.00	$ 7.00
	Water Service Line	$ 4.00	$ 5.00
	Installation, alteration and repair of water piping or water treating equipment	$ 3.00	$ 4.00
	Repair or alteration and repair of water piping or water treating equipment	$ 3.00	$ 4.00
	Repair or alteration of drainage or vent piping	$ 3.00	$ 4.00
	Lawn Sprinkler System	$ 3.00	$ 4.00
	Grease or Sand Trap	$ 6.00	$ 7.00
	Other	$ 4.00	$ 5.00
	Re-inspection Fee	$ 25.00	$ 26.00
0801	**MECHANICAL PERMIT FEES**		
	Issuance fee for each permit	$ 25.00	$ 35.00
	Re-inspection Fee	$ 25.00	$ 26.00
0801	**PLAN REVIEW FEE SCHEDULE**		
	Commercial and Multi-Family:		
	Value $1 to $10,000 - flat fee	$ 50.00	$ 52.00
	Value $10,001 to $25,000	$ 70.69 +	$ 73.00
	pro-rated for each $1000 above $10,000	$ 5.46	$ 6.00
	Value $25,001 to 50,000, minimum	$ 152.59 +	$ 158.00
	pro-rated for each $1,000 above $25,000	$ 3.94	$ 4.00
	Value $50,001 to $100,000, minimum	$ 251.09 +	$ 259.00
	pro-rated for each $1,000 above $50,000	$ 2.73	$ 3.00
	Value $100,001 to $500,000, minimum	$ 387.59 +	$ 400.00
	pro-rated for each $1,000 above $100,000	$ 2.19	$ 3.00
	Value $500,001 to $1,000,000, minimum	$ 1,263.59 +	$ 1,302.00
	pro-rated for each $1,000 above $500,000	$ 1.85	$ 2.00
	Value $1,000,001 and up, minimum	$ 2,188.59 +	$ 2,255.00
	pro-rated for each $1,000 above $1,000,000	$ 1.23	$ 2.00
	Single Family Residential:		
	0 - 1,500 square feet	$ 785.00	$ 809.00
	1,501 - 10,000 square feet	$ 785.00	$ 809.00
	pro-rated for each additional square foot above 1,500	$ 0.35 +	$ 0.36
	10,001 square feet and up	$ 3,760.00	$ 3,873.00
	pro-rated for each additional square foot above 10,000	$ 0.15 +	$ 0.16

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CITY OF STEPHENVILLE

FEE SCHEDULE BY DEPARTMENT

DEPT.	DESCRIPTION	Current	Proposed
0801	**PLAN REVIEW FEE SCHEDULE CONTINUED**		
	Fire Code Plan Review (Fire Alarm and Sprinkler System):		
	Commercial and Multi-Family:		
	Value Up to $6,250	$ 200.00	$ 210.00
	Value $6,251 to $250,000	$ 300.00	$ 310.00
	Value $251,001 to $500,000	$ 425.00	$ 438.00
	Value $500,001 to $1,000,000	$ 550.00	$ 567.00
	Value $1,000,001 to $3,000,000	$ 800.00	$ 825.00
	Value $3,000,001 to $6,000,000	$ 1,200.00	$ 1,236.00
	Value $6,000,001 and up	$ 1,200.00	$ 1,236.00
	pro-rated for each $1,000 above $6,000,000	$ 0.38	$ 0.40
	Single Family Residential:		
	Flat fee	$ 175.00	$ 181.00
	Public Works Plan Review:		
	Street, Water, Sewer, and Storm Infrastructure Review	at cost	
0801	**CODE ENFORCEMENT SERVICES**		
	Health and Sanitation Administrative Fees:		
	First Violation	$ 25.00	$ 95.00
	Second Violation	$ 50.00	$ 145.00
	Third Violation	$ 100.00	$ 195.00
3000	**WATER FUND**		
	Water Rates:		
	Minimum Bill (0 gallons used)		
	5/8 inch and ¾ inch meter	$ 12.50	tbd
	1 inch	$ 25.79	tbd
	1 ½ inch	$ 53.07	tbd
	2 inch	$ 91.26	tbd
	3 inch	$ 200.37	tbd
	4 inch and larger	$ 353.13	tbd
	Plus Volume Charge—per 1,000 gallons	$ 4.55	tbd
	Multifamily Billing:		
	70% of number of living units (per unit)	$ 8.75	tbd
	Example: $12.50 x 12 units x 70% = $105.00		
	Or 12 units x $8.75 = $105.00		
	Plus Volume Charge--per 1,000 gallons	$ 4.55	tbd
	Residential Surcharge per thousand gallon (May - September)		
	Over 12,000 gallons	$ -	
	Over 25,000 gallons	$ 3.00	$ 3.00
	Over 50,000 gallons	$ 4.00	$ 4.00
	Non-Residential Irrigation Only Surcharge per thousand gallon (May - September)		
	Over 25,000 gallons	$ 3.00	$ 3.00
	Over 50,000 gallons	$ 4.00	$ 4.00
	Outside City Limits	115%	115%
	Outside City Limits Contractor Construction Water	200%	200%
	Customer Deposits:		
	Residential, minimum	$ 150.00	$ 150.00
	Residential deposits shall be made either:		
	(a) in cash at the time of making application; or		

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CITY OF STEPHENVILLE

FEE SCHEDULE BY DEPARTMENT

DEPT.	DESCRIPTION	Current	Proposed
3000	**WATER FUND CONTINUED**		
	(b) an applicant for residential connection may present a letter of credit from applicant's most recent utility company which represents a satisfactory payment history for at least twelve (12) months preceding the date of application. To be satisfactory, the letter must not indicate that the applicant has been advised of late payment more than two (2) times during the period.		
	(c) Any customer whose account has been active for twelve (12) months and has not been advised of a late payment during that period, shall be entitled to their deposit for utility service being applied to the account balance or refunded by check within thirty (30) days.		
	Commercial	2.5X monthly usage	
	Minimum	$ 500.00	$ 500.00
	For commercial connections:		
	(a) a service deposit shall be required which shall be equal to an estimate of the cost of seventy-five (75) days utility service, with a two hundred and fifty dollar ($250.00) minimum deposit if the location has five (5) or less drains, otherwise, a five hundred dollar ($500.00) minimum deposit. The amount of the deposit shall be estimated by the utility billing clerks or his or her authorized representative.		
	Where billing figures for a comparable establishment are not available to establish the deposit for a commercial connection, the utility billing clerks shall estimate a two-month billing based upon information received from the applicant. The utility office shall review the estimate and within the first three months make the appropriate adjustment in the deposit amount.		
	(b) Commercial deposits shall be made in cash. The Director of Finance or his or her authorized representative may authorize an alternative method of deposit for commercial accounts on a case by case basis		
	(c) When and if it is found that the deposit required and is collected in accordance with the above schedule is not sufficient to protect the City from losses that may occur over a period of two and a half (2.5) months, the Director of Finance may, at his or her discretion, require an additional cash deposit, or may require an additional deposit if for any reason the amount of the deposit becomes less than the originally required under the schedules hereinabove set forth.		

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CITY OF STEPHENVILLE

FEE SCHEDULE BY DEPARTMENT

DEPT.	DESCRIPTION	Current	Proposed
3000	**WATER FUND CONTINUED**		

(d)) an applicant for commercial connection may present a letter of credit from applicant's most recent utility company which represents a satisfactory payment history for at least twelve (12) months preceding the date of application. To be satisfactory, the letter must not indicate that the applicant has been advised of late payment more than two (2) times during the period.

A customer with an existing account established before October 1, 2005, will not be required to establish an additional deposit unless and until the customer's service is terminated for non-payment. In that event, the deposit requirements of this section will apply.

Basic Service Charges:			
Connection Fee		$ 20.00	$ 20.00
Transfer Fee		$ 20.00	$ 20.00
After 4:00 p.m. or weekends (additional)		$ 40.00	$ 40.00
Damaged Meter Charge		cost	cost
Fire Hydrant Meter Deposit		$ 1,200.00	$ 1,200.00
Fire Hydrant Meter Set Fee		$ 25.00	$ 25.00
Fire Hydrant Meter Relocation Fee		$ 25.00	$ 25.00
Meter Reset Fee to Existing Location		$ 25.00	$ 25.00
Non-Pay Reconnect Fee		$ 30.00	$ 30.00
Check Read (each, after two free annually)		$ 10.00	$ 10.00
Temporary Service (72 hours)	cost +	$ 20.00	$ 20.00
Temporary Cut-Off for Repair		$ 20.00	$ 20.00
Leak Test (each, after two free annually)		$ 10.00	$ 10.00
Tampering Fee		$ 50.00	$ 50.00
		+ repairs	+ repairs
Water Meter Relocation Fee			At Cost: $300 Min.
Water Tap Charges:			
5/8 inch and ¾ inch taps		$ 660.00	$ 660.00
1 inch tap		$ 817.00	$ 817.00
1 ½ inch tap		$ 1,305.00	$ 1,305.00
2 inch tap		$ 1,772.00	$ 1,772.00
Water Tap Charges do not include street repair.		at cost	at cost
	See 0505 "Streets Services"		
Water Meter Test Fee (per each, up to 1-inch dia.)		$ 50.00	$ 50.00

The City provides residential and commercial meters up to 1-inch diameter. The cost of city-approved water meters larger than 1-inch shall be borne by the developer. Contact Customer Service for an "at-cost" quote.

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CITY OF STEPHENVILLE

FEE SCHEDULE BY DEPARTMENT

DEPT.	DESCRIPTION	Current	Proposed
3100	**SEWER FUND**		
	Sewer Rates:		
	Minimum Bill (0 gallons used)	$ 11.00	tbd
	Plus Volume Charge--per 1,000 gallons	$ 3.90	$ 4.10
	12,000 gallon minimum on sewer services that do not have corresponding water service		
	Multifamily Billing:		
	70% of Number of Living Units (per unit)	$ 7.70	tbd
	Example: $11.00 x 12 units x 70% = $92.40		
	Or 12 units x $7.70 = $92.40		
	Plus Volume Charge—per 1,000 gallons	$ 3.90	$ 4.10
	Residential Winter Months Averaging (Dec, Jan, Feb)		
	Outside City Limits	115%	115%
	Sewer Tap:		
	4-inch tap	$ 450.00	$ 450.00
	6-inch tap	$ 537.50	$ 537.50
	Man-Hole	cost	cost
	Sewer Tap Charges do not include street repair.	at cost	at cost
	See 0505 "Streets Services"		
	Charges for Industrial Pretreatment:		
	Compliance Sampling (in house)		
	BOD (per pound)	$ 0.016	$ 0.016
	TSS (per pound)	$ 0.15	$ 0.15
3200	**STORMWATER DRAINAGE**		
	Single Family Residential Properties (per property/per month):		
	0 to 5,000 sq. ft.	$ 2.00	tbd
	5,001 to 21,780 sq. ft.	$ 3.00	tbd
	Over 21,780 sq. ft.	$ 4.00	tbd
	Commercial and all other properties (per property/per month):		
	Equivalent Residential Units (ERU):		
	ERU=LAND AREA (sq. ft.) div by 6,000 sq.ft		
	DETAINED ERU	$ 3.00	tbd
	UNDETAINED ERU	$ 5.10	tbd
	UNDEVELOPED	Exempt	Exempt
	Floodplain Development		
	Floodplain Development Permit Fee	$ 100.00	$ 100.00

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CITY OF STEPHENVILLE

FEE SCHEDULE BY DEPARTMENT

DEPT.	DESCRIPTION	Current	Proposed
5001	**SANITATION SERVICES (Waste Connections) effective 01/01/2020**		
	Garbage Rates		
	Residential:		
	2X per week	$ 11.73	$ 11.73
	extra pickup	$ 5.87	$ 5.87
	Commercial:		
	1X per week	$ 19.05	$ 19.05
	extra pickup	$ 9.74	$ 9.74
	2 yard:		
	1X per week	$ 66.78	$ 66.78
	2X per week	$ 112.23	$ 112.23
	3X per week	$ 157.69	$ 157.69
	extra pick up	$ 42.13	$ 42.13
	3 yard:		
	1X per week	$ 91.22	$ 91.22
	2X per week	$ 122.29	$ 122.29
	3X per week	$ 186.47	$ 186.47
	4X per week	$ 245.08	$ 245.08
	5x per week	$ 303.67	$ 303.67
	extra pick up	$ 49.91	$ 49.91
	4 yard:		
	1X per week	$ 100.06	$ 100.06
	2X per week	$ 143.82	$ 143.82
	3X per week	$ 253.06	$ 253.06
	4X per week	$ 340.97	$ 340.97
	5x per week	$ 428.87	$ 428.87
	6X per week	$ 516.76	$ 516.76
	extra pick up	$ 56.82	$ 56.82
	6 yard:		
	1X per week	$ 118.59	$ 118.59
	2X per week	$ 179.35	$ 179.35
	3X per week	$ 312.99	$ 312.99
	4X per week	$ 419.55	$ 419.55
	5x per week	$ 526.11	$ 526.11
	6X per week	$ 634.20	$ 634.20
	extra pick up	$ 70.65	$ 70.65
	8 yard:		
	1X per week	$ 134.03	$ 134.03
	2X per week	$ 245.40	$ 245.40
	3X per week	$ 364.52	$ 364.52
	4X per week	$ 486.76	$ 486.76
	5x per week	$ 612.70	$ 612.70
	6X per week	$ 736.81	$ 736.81
	extra pick up	$ 84.31	$ 84.31

Fuel Surcharge. Each month a fuel surcharge is added to the water bills based upon the average fuel cost incurred by Waste Connections in providing service to the City.

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CITY OF STEPHENVILLE

FEE SCHEDULE BY DEPARTMENT

DEPT.	DESCRIPTION		Current	Proposed
4471	**LANDFILL**			
	Regular Rate Gate Fees:			
	Minimum (Up to 800 lbs.)		$ 25.00	$ 25.00
	Per Ton		$ 60.00	$ 60.00
	Inadequate Containment		Fee Doubled	Fee Doubled
	Pull Off (Per Each)		$ 25.00	$ 25.00
	Pull Out (Per Each)		$ 100.00	$ 100.00
	Battery Boost Off (Per Each)		$ 25.00	$ 25.00
	Woodchip Mulch (Per Cubic Yard)		$ 10.00	$ 10.00
	After Hours Fee		Fee +10%	Fee +10%
		Min.	$ 20.00	$ 20.00
3001	**AIRPORT**			
	Airport Hangars (per month):			
	North side		$ 135.00	$ 135.00
	South side		$ 185.00	$ 185.00
	Small Corner		$ 195.00	$ 195.00
	Large Corner		$ 210.00	$ 210.00
	New Airport Hangars (per month):			
	Small		$ 200.00	$ 200.00
	Large		$ 225.00	$ 225.00
	Commercial		$ 800.00	$ 800.00
	Monthly Aircraft Tie down/Parking		$ 15.00	$ 15.00
	Fuel Tax (per gallon)		$ 0.05	$ 0.05
	Commercial Land Lease (per square foot)		$ 0.10	$ 0.10

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