



# City of Sullivan City

## 2019-2020 Budget

### Income

#### 01-5100 · PROPERTY TAXES

	Budget 2020	2019- Proposed Budget 2020-2021
01-5101 · Current Property Taxes	\$ 462,000.00	\$ -
01-5102 · Current Penalty & Interest	\$ 12,500.00	\$ -
01-5103 · Delinquent Taxes	\$ 45,000.00	\$ -
01-5104 · Penalty and Interest	\$ 20,000.00	\$ -
01-5105 · Interest and Sinking Taxes	\$ 20,000.00	\$ -
01-5100 · PROPERTY TAXES - Other	\$ -	\$ -
<b>Total 01-5100 · PROPERTY TAXES</b>	<b>\$ 559,500.00</b>	<b>\$ -</b>

#### 01-5200 · SALES TAXES

01-5201 · General	\$ 157,500.00	\$ -
01-5202 · Crime Prevention	\$ 70,000.00	\$ -
01-5203 · EDC Sales Tax	\$ -	\$ -
01-5204 · Municipal Development District	\$ -	\$ -
01-5200 · SALES TAXES - Other	\$ -	\$ -
<b>Total 01-5200 · SALES TAXES</b>	<b>\$ 227,500.00</b>	<b>\$ -</b>

#### 01-5300 · FRANCHISE TAX COLLECTION

01-5301 · AEP Texas Central Company	\$ 75,000.00	\$ -
01-5302 · AT&T	\$ 300.00	\$ -
01-5303 · Time Warner Cable	\$ -	\$ -
01-5304 · Verizon	\$ -	\$ -
01-5305 · Franchise Tax - Other	\$ -	\$ -
01-5306 · Smartcom Telephone,LLC	\$ -	\$ -
01-5307 · Surplus Tax	\$ -	\$ -
01-5308 · Surplus Tax Credit	\$ -	\$ -
01-5309 · Preferred Long Distance Inc.	\$ -	\$ -
01-5310 · Sage Telecom Communications LLC	\$ -	\$ -
01-5311 · Matrix Telecom	\$ 18.00	\$ -
01-5312 · Foremost Telecommunications	\$ -	\$ -
01-5313 · Grantie Telecommunications	\$ 150.00	\$ -
01-5314 · TWC Digital Phone, LLC	\$ 2,500.00	\$ -
01-5315 · Birch Telecom Of Texas LTD LLP	\$ -	\$ -
01-5316 · South Western Bell Telephone Co	\$ 5,000.00	\$ -
01-5317 · SmartCom Telephone, LLC	\$ 160.00	\$ -
01-5318 · Charter Communications	\$ 21,300.00	\$ -
01-5319 · Spectrum Advance Services, LLC	\$ 2,500.00	\$ -
01-5320 · OOMA, INC	\$ -	\$ -
01-5300 · FRANCHISE TAX COLLECTION - Other	\$ -	\$ -
<b>Total 01-5300 · FRANCHISE TAX COLLECTION</b>	<b>\$ 106,928.00</b>	<b>\$ -</b>

#### 01-5400 · MUNICIPAL FINES COLLECTION

01-5401 · Municipal Fines	\$ 225,000.00	\$ -
01-5402 · Outstanding Warrants	\$ 100,000.00	\$ -
01-5403 · Court Technology Fund	\$ 4,500.00	\$ -
01-5404 · Non Cash Adjust Credit Card Fee	\$ -	\$ -
01-5400 · MUNICIPAL FINES COLLECTION - Other	\$ -	\$ -
<b>Total 01-5400 · MUNICIPAL FINES COLLECTION</b>	<b>\$ 329,500.00</b>	<b>\$ -</b>

#### 01-5500 · MISCELLANEOUS COLLECTION

01-5501 · Storage Fees	\$ 8,500.00	\$ -
01-5502 · Refund-Excess of Expenditures	\$ 900.00	\$ -
01-5503 · Auctions	\$ 35,000.00	\$ -
01-5504 · Miscellaneous Income-Other	\$ 4,500.00	\$ -
01-5505 · Police Report	\$ 1,000.00	\$ -
01-5506 · Wrecker Service Permit	\$ 750.00	\$ -
01-5507 · National Night Out Donations	\$ 6,200.00	\$ -
01-5508 · Police Dept. Donations Other	\$ -	\$ -
01-5509 · Christmas Event Donations	\$ 4,000.00	\$ -

01-5510 · Cook Off Festival Donations	\$	11,500.00	\$	-
01-5511 · Non Cash Adjust Credit Card	\$	-	\$	-
01-5500 · MISCELLANEOUS COLLECTION - Other	\$	-	\$	-
<b>Total 01-5500 · MISCELLANEOUS COLLECTION</b>	<b>\$</b>	<b>72,350.00</b>	<b>\$</b>	<b>-</b>
<b>01-5600 · GRANTS COLLECTION</b>				
01-5601 · Border Security Grant	\$	20,000.00	\$	-
01-5602 · Asset Forfeiture Fund	\$	-	\$	-
01-5603 · Drug Trafficking Officer	\$	-	\$	-
01-5604 · Crime Victims Liaison	\$	33,687.28	\$	-
01-5605 · LEOS Grant	\$	1,500.00	\$	-
01-5606 · NIBRS GRANTS	\$	-	\$	-
01-5607 · Rifle-Resistant Armor Grant	\$	-	\$	-
01-5608 · Operation Stone Garden 17	\$	-	\$	-
01-5609 · Texas Parks & Wildlife	\$	-	\$	-
01-5610 · Operation Stone Garden 18	\$	90,000.00	\$	-
01-5600 · GRANTS COLLECTION - Other	\$	-	\$	-
<b>Total 01-5600 · GRANTS COLLECTION</b>	<b>\$</b>	<b>145,187.28</b>	<b>\$</b>	<b>-</b>
<b>01-5700 · PERMITS AND FEES COLLECTION</b>				
01-5701 · Permits	\$	28,000.00	\$	-
01-5702 · Pavilion Rental	\$	1,500.00	\$	-
01-5703 · Misc	\$	150.00	\$	-
01-5704 · Non Cash Adjust Credit Card Fee	\$	-	\$	-
01-5705 · TML Adjustment Building Repairs	\$	-	\$	-
01-5706 · Cares Act	\$	-	\$	-
01-5700 · PERMITS AND FEES COLLECTION - Other	\$	-	\$	-
<b>Total 01-5700 · PERMITS AND FEES COLLECTION</b>	<b>\$</b>	<b>29,650.00</b>	<b>\$</b>	<b>-</b>
<b>01-5800 · GARBAGE COLLECTIONS</b>	<b>\$</b>	<b>310,000.00</b>	<b>\$</b>	<b>-</b>
<b>01-5900 · CEMETERY DEPOSIT</b>	<b>\$</b>	<b>10,000.00</b>	<b>\$</b>	<b>-</b>
<b>01-6000 · OTHER FINANCING SOURCES</b>	<b>\$</b>	<b>-</b>		
<b>01-6100 · REIMBURSEMENT FROM M.D.D.</b>	<b>\$</b>	<b>20,000.00</b>	<b>\$</b>	<b>-</b>
<b>01-6200 · VFD DEPARTMENT REPORT REIMBURSE</b>	<b>\$</b>	<b>10,000.00</b>	<b>\$</b>	<b>-</b>
<b>Total Income</b>	<b>\$</b>	<b>1,820,615.28</b>	<b>\$</b>	<b>-</b>

## 01-1100 · ADMINISTRATIVE EXPENSES

EXPENSES	Budget 2020	2019- Proposed Budget 2020-2021
<b>01-1001 · CITY COUNCIL EXPENSE</b>	\$ 6,000.00	\$ -
<b>01-1100 · ADMINISTRATIVE PAYROLL EXPENSE</b>		
01-1101 · Payroll	\$ 50,000.00	
01-1102 · Payroll Taxes	\$ 5,000.00	
01-1103 · Other Taxes	\$ 300.00	
<b>Total 01-1100 · ADMINISTRATIVE PAYROLL EXPENSE</b>	<b>\$ 55,300.00</b>	<b>\$ -</b>
<b>01-1200 · CONTINGENCY EXPENSE</b>	\$ 39,359.28	\$ -
<b>01-1300 · INSURANCE EXPENSE</b>	\$ 4,000.00	\$ -
<b>01-1400 · BANK CHARGES EXPENSE</b>		
01-1401 · Bank Charges EDCStatement Fee	\$ -	
01-1402 · Crime Control Statement Fee	\$ 40.00	
01-1403 · Bank Charges General Account	\$ 450.00	
01-1404 · Bank Charges M.D.D. Statement	\$ 40.00	
01-1400 · BANK CHARGES EXPENSE - Other	\$ -	
<b>Total 01-1400 · BANK CHARGES EXPENSE</b>	<b>\$ 530.00</b>	<b>\$ -</b>
<b>01-1500 · MEETING EXPENSES</b>	\$ 2,000.00	\$ -
<b>01-1600 · GENERAL SUPPLIES EXPENSE</b>	\$ 2,500.00	\$ -
<b>01-1700 · OFFICE SUPPLIES EXPENSE</b>	\$ 3,500.00	\$ -
<b>01-1800 · ADVERTISEMENT</b>		
01-1801 · Community Events Expense	\$ 7,500.00	
01-1802 · Advertisement Other	\$ 800.00	
01-1803 · Cook Off Festival Expenses	\$ 26,500.00	
01-1800 · ADVERTISEMENT - Other	\$ -	
<b>Total 01-1800 · ADVERTISEMENT</b>	<b>\$ 34,800.00</b>	<b>\$ -</b>
<b>01-1900 · UTILITIES EXPENSE</b>		
01-1901 · Electric Expense	\$ 45,000.00	
01-1902 · Water Expense	\$ 5,000.00	
01-1903 · Telephone	\$ 15,500.00	
01-1900 · UTILITIES EXPENSE - Other	\$ -	
<b>Total 01-1900 · UTILITIES EXPENSE</b>	<b>\$ 65,500.00</b>	<b>\$ -</b>
<b>01-2000 · LICENSES &amp; PERMITS EXPENSE</b>	\$ -	\$ -
<b>01-2100 · POSTAGE</b>	\$ 500.00	\$ -
<b>01-2200 · DUES &amp; SUBSCRIPTIONS EXPENSE</b>		
01-2201 · TCEQ	\$ 10,000.00	
01-2202 · TML IRP	\$ 38,000.00	
01-2203 · Hidalgo County Tax Office	\$ 7,300.00	
01-2204 · Dues & Sub - Other	\$ 3,000.00	
01-2200 · DUES & SUBSCRIPTIONS EXPENSE - Other	\$ -	
<b>Total 01-2200 · DUES &amp; SUBSCRIPTIONS EXPENSE</b>	<b>\$ 58,300.00</b>	<b>\$ -</b>
<b>01-2300 · COPY MACHINE EXPENSE</b>		
01-2301 · Lease of Copy Machine	\$ 1,500.00	
01-2302 · Maintenance to Copy Machine	\$ 1,000.00	
01-2300 · COPY MACHINE EXPENSE - Other	\$ -	
<b>Total 01-2300 · COPY MACHINE EXPENSE</b>	<b>\$ 2,500.00</b>	<b>\$ -</b>
<b>01-2400 · UNIFORMS &amp; TRAINING EXPENSES</b>		
01-2401 · Travel &/or Training	\$ 4,000.00	
01-2402 · Uniforms	\$ -	
01-2400 · UNIFORMS & TRAINING EXPENSES - Other	\$ -	
<b>Total 01-2400 · UNIFORMS &amp; TRAINING EXPENSES</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>

<b>01-2500 · VEHICLE MAINTENANCE &amp; FUEL EXPE</b>			
01-2501 · Vehicle Maintenance	\$	1,000.00	
01-2502 · Fuel	\$	-	
01-2500 · VEHICLE MAINTENANCE & FUEL EXPE - Other	\$	-	
<b>Total 01-2500 · VEHICLE MAINTENANCE &amp; FUEL EXPE</b>	<b>\$</b>	<b>1,000.00</b>	<b>\$ -</b>
<b>01-2600 · VEHICLE LEASE EXPENSE</b>	<b>\$</b>	<b>10,000.00</b>	<b>\$ -</b>
<b>01-2700 · MISCELLANEOUS EXPENSES</b>			
01-2701 · Holiday Donations Expense	\$	3,500.00	
01-2702 · Roll Off Carts	\$	-	
01-2703 · Quickbooks	\$	-	
01-2704 · Miscellaneous - Other	\$	5,300.00	
01-2705 · COVID 19 TRACKING EXPENSE	\$	-	
01-2700 · MISCELLANEOUS EXPENSES - Other	\$	-	
<b>Total 01-2700 · MISCELLANEOUS EXPENSES</b>	<b>\$</b>	<b>8,800.00</b>	<b>\$ -</b>
<b>01-2800 · PAVILION REIMBURSEMENT EXPENSE</b>	<b>\$</b>	<b>1,100.00</b>	<b>\$ -</b>
<b>01-2900 · HIDALGO COUNTY ELECTIONS DEPT.</b>	<b>\$</b>	<b>-</b>	
<b>01-3000 · PROFESSIONAL FEES EXPENSE</b>			
01-3001 · Legal Fees	\$	30,000.00	
01-3002 · Engineer Fees	\$	30,000.00	
01-3003 · Legal Tax Fees	\$	-	
01-3004 · Permit Software Fees	\$	2,000.00	
01-3005 · Hid. Co. Appraisal Dist	\$	4,500.00	
01-3006 · BTI, Inc	\$	-	
01-3007 · Website Maintenance	\$	2,000.00	
01-3008 · Budget Preperation	\$	-	
01-3009 · Auditing Services	\$	13,000.00	
01-3010 · Consulting Services	\$	36,000.00	
01-3011 · Professional Fees- Other	\$	18,000.00	
01-3012 · Clerk/Janitorial Services	\$	15,000.00	
01-3000 · PROFESSIONAL FEES EXPENSE - Other	\$	-	
<b>Total 01-3000 · PROFESSIONAL FEES EXPENSE</b>	<b>\$</b>	<b>150,500.00</b>	<b>\$ -</b>
<b>01-3100 · BUILDING REPAIRS EXPENSE</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
<b>01-3200 · EDC EXPENSE</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
<b>01-1000 · ADMINISTRATIVE EXPENSES - Other</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
<b>Total 01-1000 · ADMINISTRATIVE EXPENSES</b>	<b>\$</b>	<b>450,189.28</b>	<b>\$ -</b>

## 02-1000 · MUNICIPAL COURT EXPENSES

EXPENSES	Budget 2020	2019-	Proposed Budget 2020-2021
<b>02-1100 · MUNICIPAL COURT PAYROLL EXPENSE</b>			
02-1101 · Payroll	\$	22,000.00	
02-1102 · Payroll Taxes	\$	1,700.00	
02-1103 · Other Taxes	\$	100.00	
02-1104 · Municipal Judge	\$	-	
02-1100 · MUNICIPAL COURT PAYROLL EXPENSE - Other	\$	-	
<b>Total 02-1100 · MUNICIPAL COURT PAYROLL EXPENSE</b>	<b>\$</b>	<b>23,800.00</b>	<b>\$ -</b>
<b>02-1200 · INSURANCE EXPENSE</b>	<b>\$</b>	<b>4,000.00</b>	
<b>02-1300 · BANK CHARGES EXPENSE</b>	<b>\$</b>	<b>40.00</b>	
<b>02-1400 · MEETING EXPENSE</b>	<b>\$</b>	<b>500.00</b>	
<b>02-1500 · OFFICE SUPPLIES EXPENSE</b>	<b>\$</b>	<b>1,500.00</b>	
<b>02-1600 · DUES &amp; SUBSCRIPTIONS EXPENSE</b>	<b>\$</b>	<b>4,000.00</b>	
<b>02-1700 · UNIFORMS &amp; TRAINING EXPENSE</b>			
02-1701 · Travel &/or Training	\$	500.00	
02-1702 · Uniforms	\$	-	
02-1700 · UNIFORMS & TRAINING EXPENSE - Other	\$	-	
<b>Total 02-1700 · UNIFORMS &amp; TRAINING EXPENSE</b>	<b>\$</b>	<b>500.00</b>	<b>\$ -</b>
<b>02-1800 · STATE &amp; OMNIBASE FEES EXPENSE</b>			
02-1801 · State Share Court Fees	\$	120,000.00	
02-1802 · Omnibase Services of Texas	\$	4,000.00	
02-1800 · STATE & OMNIBASE FEES EXPENSE - Other	\$	-	
<b>Total 02-1800 · STATE &amp; OMNIBASE FEES EXPENSE</b>	<b>\$</b>	<b>124,000.00</b>	<b>\$ -</b>
<b>02-1900 · WARRANT FEE EXPENSE</b>	<b>\$</b>	<b>-</b>	
<b>02-2000 · MISCELLANEOUS EXPENSE</b>			
02-2001 · Miscellaneous - Other	\$	1,000.00	
02-2000 · MISCELLANEOUS EXPENSE - Other	\$	-	
<b>Total 02-2000 · MISCELLANEOUS EXPENSE</b>	<b>\$</b>	<b>1,000.00</b>	<b>\$ -</b>
<b>02-2100 · POSTAGE EXPENSE</b>	<b>\$</b>	<b>1,500.00</b>	
<b>02-2200 · EQUIPMENT EXPENSE</b>	<b>\$</b>	<b>-</b>	
<b>02-1000 · MUNICIPAL COURT EXPENSES - Other</b>	<b>\$</b>	<b>-</b>	
<b>Total 02-1000 · MUNICIPAL COURT EXPENSES</b>	<b>\$</b>	<b>160,840.00</b>	<b>\$ -</b>

## 03-1000 - POLICE DEPARTMENT EXPENSES

EXPENSES	Budget 2020	2019- Proposed Budget 2020-2021
<b>03-1100 - POLICE DEPT PAYROLL EXPENSE</b>		
03-1101 - Payroll	\$ 510,000.00	
03-1102 - Payroll Taxes	\$ 35,000.00	
03-1103 - Other Taxes	\$ 2,000.00	
03-1100 - POLICE DEPT PAYROLL EXPENSE - Other	\$ -	
<b>Total 03-1100 - POLICE DEPT PAYROLL EXPENSE</b>	<b>\$ 547,000.00</b>	<b>\$ -</b>
<b>03-1200 - INSURANCE EXPENSE</b>	<b>\$ 50,000.00</b>	
<b>03-1300 - BANK CHARGES EXPENSE</b>		
03-1301 - Forfeiture Statement Fee	\$ 40.00	
03-1302 - Police Dept. Bank Charges	\$ 40.00	
03-1300 - BANK CHARGES EXPENSE - Other	\$ -	
<b>Total 03-1300 - BANK CHARGES EXPENSE</b>	<b>\$ 80.00</b>	<b>\$ -</b>
<b>03-1400 - LICENSES &amp; PERMITS EXPENSE</b>	<b>\$ 4,500.00</b>	<b>\$ -</b>
<b>03-1500 - OFFICE SUPPLIES EXPENSE</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>
<b>03-1600 - POSTAGE EXPENSE</b>	<b>\$ 500.00</b>	<b>\$ -</b>
<b>03-1700 - ADVERTISING EXPENSE</b>	<b>\$ 400.00</b>	<b>\$ -</b>
<b>03-1800 - COPY MACHINE EXPENSE</b>		
03-1801 - Lease of Copy Machine	\$ 1,500.00	
03-1802 - Maintenance to Copy Machine	\$ 1,200.00	
03-1800 - COPY MACHINE EXPENSE - Other	\$ -	
<b>Total 03-1800 - COPY MACHINE EXPENSE</b>	<b>\$ 2,700.00</b>	<b>\$ -</b>
<b>03-1900 - DUES &amp; SUBSCRIPTIONS EXPENSE</b>	<b>\$ 23,000.00</b>	<b>\$ -</b>
<b>03-2000 - UNIFORMS &amp; TRAINING EXPENSE</b>		
03-2001 - Training Costs	\$ 2,000.00	
03-2002 - Travel & Training	\$ 2,100.00	
03-2003 - Uniforms Expense	\$ 5,000.00	
03-2000 - UNIFORMS & TRAINING EXPENSE - Other	\$ -	
<b>Total 03-2000 - UNIFORMS &amp; TRAINING EXPENSE</b>	<b>\$ 9,100.00</b>	<b>\$ -</b>
<b>03-2100 - AUCTION VEHICLE REPAIRS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>03-2200 - VEHICLE MAINTENANCE &amp; FUEL EXPE</b>		
03-2201 - Fuel	\$ 32,000.00	
03-2202 - Vehicle Maintenance	\$ 15,000.00	
03-2200 - VEHICLE MAINTENANCE & FUEL EXPE - O	\$ -	
<b>Total 03-2200 - VEHICLE MAINTENANCE &amp; FUEL EXPE</b>	<b>\$ 47,000.00</b>	<b>\$ -</b>
<b>03-2300 - TOWING FEE EXPENSE</b>	<b>\$ 3,500.00</b>	
<b>03-2400 - MISCELLANEOUS EXPENSE</b>		
03-2401 - National Night Out Expense	\$ 7,500.00	
03-2402 - Miscellaneous Expense-Other	\$ 150.00	
03-2406 - Guns Vs Hoses Expense	\$ -	
03-2400 - MISCELLANEOUS EXPENSE - Other	\$ -	
<b>Total 03-2400 - MISCELLANEOUS EXPENSE</b>	<b>\$ 7,650.00</b>	<b>\$ -</b>
<b>03-2500 - POLICE SUPPLIES EXPENSE</b>	<b>\$ 2,000.00</b>	
<b>03-2600 - REPAIRS EXPENSE</b>	<b>\$ 1,000.00</b>	
<b>03-2700 - PROMOTIONAL EXPENSE</b>	<b>\$ -</b>	
<b>03-2800 - PD EQUIPMENT EXPENSE</b>	<b>\$ 18,000.00</b>	
<b>03-1000 - POLICE DEPARTMENT EXPENSES - Other</b>	<b>\$ -</b>	
<b>Total 03-1000 - POLICE DEPARTMENT EXPENS</b>	<b>\$ 719,430.00</b>	<b>\$ -</b>

**04-1000 · VF DEPT. EXPENSES**

EXPENSES	Budget 2020	2019- 2020-2021	Proposed Budget 2020-2021
<b>04-1400 · VFD UNIFORM &amp; TRAINING EXPENSE</b>			
04-1401 · VFD Training Expenses	\$ 1,600.00		
04-1402 · VFD Uniform Expense	\$ -		
04-1400 · VFD UNIFORM & TRAINING EXPENSE - Other	\$ -		
<b>Total 04-1400 · VFD UNIFORM &amp; TRAINING EXPENSE</b>	<b>\$ 1,600.00</b>		<b>\$ -</b>
<b>04-1500 · VFD VEHICLE MAINTENANCE &amp; FUEL</b>			
04-1501 · Fuel	\$ 300.00		
04-1502 · Vehicle Maintenance	\$ 12,500.00		
04-1500 · VFD VEHICLE MAINTENANCE & FUEL - Other	\$ -		
<b>Total 04-1500 · VFD VEHICLE MAINTENANCE &amp; FUEL</b>	<b>\$ 12,800.00</b>		<b>\$ -</b>
<b>04-1600 · VFD MISCELLANEOUS</b>	<b>\$ 1,000.00</b>		<b>\$ -</b>
<b>04-1700 · VFD EQUIPMENT</b>	<b>\$ -</b>		<b>\$ -</b>
<b>04-1800 · VFD DEPRECIATION</b>	<b>\$ -</b>		<b>\$ -</b>
<b>04-1900 · VFD DEPT. OTHER EXPENSE</b>	<b>\$ -</b>		<b>\$ -</b>
<b>04-2000 · FIRE DEPT DUES AND SUBSCRIPTION</b>	<b>\$ -</b>		<b>\$ -</b>
<b>04-1000 · VF DEPT. EXPENSES - Other</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Total 04-1000 · VF DEPT. EXPENSES</b>	<b>\$ 15,400.00</b>		<b>\$ -</b>

## 05-1000 - PARK DEPARTMENT EXPENSES

EXPENSES	Budget 2020	2019- Proposed Budget 2020-2021
<b>05-1100 - PARK DEPT. PAYROLL EXPENSE</b>		
05-1101 - Payroll	\$ 5,100.00	
05-1102 - Park Payroll Taxes	\$ 300.00	
05-1103 - Park Other Taxes	\$ -	
05-1100 - PARK DEPT. PAYROLL EXPENSE - Other	\$ 67,000.00	
<b>Total 05-1100 - PARK DEPT. PAYROLL EXPENSE</b>	<b>\$ 72,400.00</b>	<b>\$ -</b>
<b>05-1200 - INSURANCE EXPENSE</b>	<b>\$ 11,700.00</b>	<b>\$ -</b>
<b>05-1300 - TELEPHONE EXPENSE</b>	<b>\$ 600.00</b>	<b>\$ -</b>
<b>05-1400 - UNIFORM &amp; TRAINING EXPENSE</b>		
05-1401 - Travel & Training	\$ -	
05-1402 - Uniform Expense	\$ -	
05-1400 - UNIFORM & TRAINING EXPENSE - Other	\$ -	
<b>Total 05-1400 - UNIFORM &amp; TRAINING EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>05-1500 - SPLASH PAD MAINTENANCE EXPENSES</b>		
05-1501 - Splash Pad Water Expense	\$ 3,000.00	
05-1502 - Splash Pad Maintenance	\$ 1,500.00	
05-1500 - SPLASH PAD MAINTENANCE EXPENSES - Other	\$ -	
<b>Total 05-1500 - SPLASH PAD MAINTENANCE EXPENSES</b>	<b>\$ 4,500.00</b>	<b>\$ -</b>
<b>05-1600 - VEHICLE MAINTENANCE &amp; FUEL EXPENSE</b>		
05-1601 - Fuel	\$ 6,000.00	
05-1602 - Vehicle Maintenance	\$ 4,500.00	
05-1600 - VEHICLE MAINTENANCE & FUEL EXPENSE - Other	\$ -	
<b>Total 05-1600 - VEHICLE MAINTENANCE &amp; FUEL EXPENSE</b>	<b>\$ 10,500.00</b>	<b>\$ -</b>
<b>05-1700 - REPAIRS EXPENSE</b>		
05-1701 - Park Misc	\$ 500.00	
05-1702 - Park Repairs	\$ 15,000.00	
05-1703 - Road Repairs	\$ 30,000.00	
05-1704 - Repairs- Other	\$ 200.00	
05-1700 - REPAIRS EXPENSE - Other	\$ -	
<b>Total 05-1700 - REPAIRS EXPENSE</b>	<b>\$ 45,700.00</b>	<b>\$ -</b>
<b>05-1800 - PARK &amp; STREETS EQUIPMENT</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>
<b>05-1900 - PARK DEPRECIATION</b>	<b>\$ -</b>	<b>\$ -</b>
<b>05-1000 - PARK DEPARTMENT EXPENSES - Other</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total 05-1000 - PARK DEPARTMENT EXPENSES</b>	<b>\$ 165,400.00</b>	<b>\$ -</b>



## 06-1000 - CEMETERY DEPARTMENT EXPENSES

EXPENSES	Budget 2020	2019- 2020-2021	Proposed Budget 2020-2021
06-1100 · BANK CHARGES EXPENSE	\$	36.00	\$ -
06-1200 · CEMETERY MAINTENANCE EXPENSE			
06-1201 · Cemetery Cleaning Expense	\$	1,800.00	\$ -
06-1202 · Cemetery Garbage Container Fee	\$	1,000.00	\$ -
06-1200 · CEMETERY MAINTENANCE EXPENSE - Other	\$	-	\$ -
<b>Total 06-1200 · CEMETERY MAINTENANCE EXPENSE</b>	<b>\$</b>	<b>2,800.00</b>	<b>\$ -</b>
06-1203 · CEMETERY Other Expense	\$	400.00	\$ -
06-1300 · REIMBURSE CEMETERY PLOT EXPENSE	\$	-	\$ -
06-1000 · CEMETERY DEPARTMENT EXPENSES - Other	\$	-	\$ -
<b>Total 06-1000 · CEMETERY DEPARTMENT EXPENSE</b>	<b>\$</b>	<b>3,236.00</b>	<b>\$ -</b>

## 07-1000 - Permits/Code

EXPENSES	Budget 2020	2019- 2020-2021	Proposed Budget 2020-2021
07-1100 · PERMITS PAYROLL EXPENSE			
07-1101 · Payroll	\$	21,000.00	\$ -
07-1102 · Payroll Taxes	\$	1,600.00	\$ -
07-1103 · Other Taxes	\$	100.00	\$ -
07-1100 · PERMITS PAYROLL EXPENSE - Other	\$	-	\$ -
<b>Total 07-1100 · PERMITS PAYROLL EXPENSE</b>	<b>\$</b>	<b>22,700.00</b>	<b>\$ -</b>
07-1112 · Office Supplies	\$	-	\$ -
07-1200 · INSURANCE EXPENSE	\$	4,000.00	\$ -
07-1300 · LICENSES & PERMITS EXPENSE	\$	500.00	\$ -
07-1400 · UNIFORMS & TRAINING EXPENSE			
07-1401 · Travel & Training	\$	500.00	
07-1402 · Uniforms Expense	\$	-	
07-1400 · UNIFORMS & TRAINING EXPENSE - Other	\$	-	
<b>Total 07-1400 · UNIFORMS &amp; TRAINING EXPENSE</b>	<b>\$</b>	<b>500.00</b>	<b>\$ -</b>
07-1500 · VEHICLE MAINTENANCE & FUEL EXPE			
07-1501 · Fuel Expense	\$	1,500.00	
07-1502 · Vehicle Maintenance	\$	30.00	
07-1500 · VEHICLE MAINTENANCE & FUEL EXPE - Other	\$	-	
<b>Total 07-1500 · VEHICLE MAINTENANCE &amp; FUEL EXPE</b>	<b>\$</b>	<b>1,530.00</b>	<b>\$ -</b>
07-1600 · EQUIPMENT EXPENSE	\$	-	\$ -
07-1700 · PERMITS/CODE ENFORCEMENT- OTHER	\$	1,300.00	\$ -
07-1000 · PERMITS/CODE ENFORCEMENT DEPT - Other	\$	-	\$ -
<b>Total 07-1000 · PERMITS/CODE ENFORCEMEN</b>	<b>\$</b>	<b>30,530.00</b>	<b>\$ -</b>

## 08-1000 - IT Department

EXPENSES	Budget 2020	2019- 2020-2021	Proposed Budget 2020-2021
<b>08-1100 - IT PAYROLL EXPENSE</b>			
08-1101 - Payroll	\$ 5,000.00	\$	-
08-1102 - Payroll Taxes	\$ 400.00	\$	-
08-1103 - Other Taxes	\$ 150.00	\$	-
08-1100 - IT PAYROLL EXPENSE - Other	\$ -	\$	-
<b>Total 08-1100 - IT PAYROLL EXPENSE</b>	<b>\$ 5,550.00</b>	<b>\$</b>	<b>-</b>
<b>08-1000 - IT DEPARTMENT EXPENSES - Other</b>	<b>\$ -</b>		
<b>Total 08-1000 - IT Department Expenses</b>	<b>\$ 5,550.00</b>	<b>\$</b>	<b>-</b>

## 09-1100 - GARBAGE DEPARTMENT

EXPENSES	Budget 2020	2019- 2020-2021	Proposed Budget 2020-2021
<b>09-1101 - Garbage Fees</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>
<b>09-1102 - Garbage Reimbursement Fee</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>
<b>09-1100 - GARBAGE EXPENSES - Other</b>	<b>\$ 270,000.00</b>	<b>\$</b>	<b>-</b>
<b>Total 09-1100 - GARBAGE EXPENSES</b>	<b>\$ 270,000.00</b>	<b>\$</b>	<b>-</b>
<b>09-1200 - BANK CHARGES EXPENSE</b>	<b>\$ 40.00</b>		
<b>09-1000 - GARBAGE DEPARTMENT EXPENSE - Other</b>	<b>\$ -</b>		
<b>Total 09-1100 - GARBAGE EXPENSE</b>	<b>\$ 270,040.00</b>	<b>\$</b>	<b>-</b>
 <b>Total Expense 2019-2020</b>	 <b>\$ 1,820,615.28</b>	 <b>\$</b>	 <b>-</b>