

CITY OF FALMOUTH
ORDINANCE # 50.01-2019

AN ORDINANCE OF THE CITY OF FALMOUTH, IN PENDLETON COUNTY, KENTUCKY, ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR JULY 1, 2019 THROUGH JUNE 30, 2020, BY ESTIMATING REVENUES AND RESOURCES, AND APPROPRIATING FUNDS FOR THE OPERATION OF CITY GOVERNMENT.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF FALMOUTH, PENDLETON COUNTY, KENTUCKY AS FOLLOWS:

SECTION 1: The annual budget for the fiscal year beginning July 1, 2019 and ending June 30, 2020, more particularly described in the attached Exhibits, is hereby adopted as attached hereto and incorporated herein by reference.

SECTION 2: This Ordinance shall be effective as of July 1, 2019

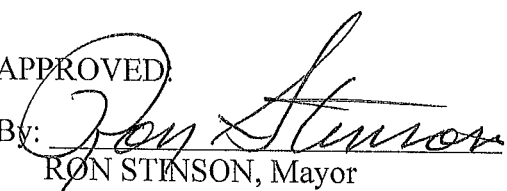
SECTION 3: The Invalidity of any section of this Ordinance shall not affect the validity of any other section.

SECTION 4: This Ordinance shall be published in Summary according to law.


SECTION 5: The foregoing Ordinance was read, passed, and adopted by the Council of the City of Falmouth, Kentucky, meeting in special session on the 3rd day of September 2019, and in regular session on the 17th day of September 2019. Approved by the Mayor and ordered published in Summary according to law.

APPROVED:

By:


RON STINSON, Mayor

ATTEST:


RAMONA WILLIAMS, City Clerk

PUBLISHED: September 24, 2019

CITY OF FALMOUTH, KENTUCKY
STATEMENT OF REVENUES, EXPENDITURES FOR GENERAL FUND
FOR THE FISCAL YEAR 2019-2020
Proposed Budget by: Mayor Ron Stinson
Assisted by: City Clerk Ramona Williams

		General Fund
	Beginning Balance	\$206,246.00
REVENUES		
General	Taxes-property	\$420,000.00
	Taxes-insurance premiums	\$280,000.00
	Taxes-other	\$121,200.00
	Licenses and permits	\$12,100.00
	Charges for services	\$0.00
	Intergovernmental	\$131,050.00
	Grants & contributions	\$43,000.00
	Other	\$5,700.00
	Total revenues	\$1,219,296.00
Utility	Beginning Balance	\$181,778.00
	Electric	\$2,167,000.00
	Water	\$801,500.00
	Sewer	\$580,100.00
	Garbage	\$201,200.00
	Other	\$75,085.00
	Reserves	-\$123,478.00
	Total Revenues	\$3,883,185.00
EXPENDITURES		
General	Mayor & Council	\$213,700.00
	Fire Department	\$226,902.00
	Police Department	\$661,400.00
	Total Expenditures	\$1,102,002.00
Utility	Electric	\$1,650,650.00
	Water 310	\$484,490.00
	Water 311	\$165,050.00
	SW 312	\$633,400.00
	Sw 313	\$114,000.00
	Garbage	\$198,200.00
	Clerk	\$280,350.00
	Total Expenditures	\$3,526,140.00
	General Fund End Balance	\$117,294.00
	Utility Fund End Balance	\$357,045.00

Budget Analysis

07-2019 Thru 06-2020

Account Number	Description	Budget
Revenues		
10-100-805	CURRENT PROPERTY TAX	420,000.00
10-100-806	PRIOR YEAR PROPERTY TAX	12,000.00
10-100-807	BANK SHARES	25,000.00
10-100-810	PUBLIC SERVICE TAX	45,000.00
10-100-820	INSURANCE PREMIUM TAX	280,000.00
10-100-825	MOTOR VEHICLE TAX	21,000.00
10-110-815	OCCUPATIONAL LICENSES	10,500.00
10-110-830	CABLE TV FRANCHISE FEE	18,200.00
10-110-835	BUILDING PERMITS	1,600.00
10-120-886	FARM LEASE INCOME	3,650.00
10-120-887	BILLBOARD LEASE	1,000.00
10-130-850	BASE COURT REVENUE	5,200.00
10-130-860	POLICE INCENTIVE PAY	26,000.00
10-130-862	GRANTS	32,000.00
10-130-875	DONATIONS	1,500.00
10-140-875	FIRE COUNTY RUNS TRUCKS/FUEL	45,000.00
10-140-880	FIRE COUNTY RUNS & REPORTS	25,000.00
10-140-881	STATE GRANT/FIRE DEPT	11,000.00
10-140-883	FIRE BUTLER QUARTERLY INCOME	5,000.00
10-140-898	CABLE POLE RENTAL	3,700.00
10-150-882	SALE OF EQUIPMENT	5,000.00
10-150-890	INTEREST INCOME-GENERAL FUND	0.00
10-150-891	SALE OF PROPERTY	10,000.00
10-150-895	MISCELLANEOUS INCOME	5,000.00
10-150-896	CITATIONS/CODE ENFORCEMENT	200.00
10-150-897	RETURNED CHECK FEES-GENERAL	500.00
15-150-890	INTEREST INCOME-ABC FUND	0.00
15-160-100	ABC TAX FUND REVENUE	32,000.00
16-150-890	INTEREST INCOME-LGEA	0.00
16-160-130	LGEA REVENUE	30,000.00
17-130-855	MUNICIPAL ROAD AID INCOME	39,000.00
17-150-890	INTEREST INCOME-ROAD AID	0.00
20-000-882	UTILITY GRANTS	10,285.00
20-150-890	INTEREST INCOME-UTILITY FUND	0.00
20-150-891	UTILITY SALE OF ASSETS	5,000.00
20-300-875	UTILITY ELECTRIC TAXABLE	600,000.00
20-300-880	UTILITY ELECTRIC NON-TAXABLE	1,455,000.00
20-300-881	UTILITY FUEL CHARGE	107,000.00
20-300-897	ELECTRIC - UF TRANS TO RESERVE	(65,000.00)
20-310-875	UTILITY WATER TAXABLE	94,000.00
20-310-876	UTILITY WATER NON-TAXABLE	690,000.00

Budget Analysis

07-2019 Thru 06-2020

Account Number	Description	Budget
20-310-880	UTILITY BULK WATER	15,000.00
20-310-885	UTILITY WATER TAPS	2,500.00
20-310-897	WATER PR - UF TRANS TO RESERVE	(21,150.00)
20-312-881	UTILITY SEWER TAXABLE	93,000.00
20-312-882	UTILITY SEWER NON-TAXABLE	355,000.00
20-312-884	UTILITY SEWER TAPS	2,500.00
20-312-885	UTILITY LEACHATE/SEPTIC WASTE	129,600.00
20-312-897	SEWER PR - UF TRANS TO RESERVE	(17,328.00)
20-320-875	UTILITY WASTE COLLECTION	200,000.00
20-320-876	UTILITY LITTER ABATEMENT	1,200.00
20-320-897	GARBAGE - UF TRANS TO RESERVE	(20,000.00)
20-325-892	UTILITY PENALTIES	52,000.00
20-325-895	UTILITY MISCELLANEOUS RECEIPTS	1,000.00
20-325-897	UTILITY RETURNED CHECK FEES	800.00
20-325-898	UTILITY PROCESSING FEES	6,000.00
21-300-897	TRANSFER FROM UF TO ELEC RESER	65,000.00
22-310-897	TRANSFER FROM UF TO WAT RESERV	21,150.00
23-312-897	TRANSFER FROM UF TO SEW RESERV	17,328.00
24-320-897	TRANSFER FROM UF TO GBG RESERV	20,000.00
91-150-890	INTEREST INCOME-ELEC RESERVE	0.00
92-150-890	INTEREST INCOME-WATER RESERVE	0.00
93-150-890	INTEREST INCOME-SEWER RESERVE	0.00
93-312-897	TRANSFER FROM UF TO SEW RESERV	0.00
94-150-890	INTEREST INCOME-GARBAGE RESERV	0.00
		4,933,935.00
Expenses		
10-200-900	MAYOR/COUNCIL KLEE FARM LEASE	33,000.00
10-200-904	MAYOR/COUNCIL FIREWORKS	3,000.00
10-200-905	MAYOR/COUNCIL CONTRACT LABOR	1,000.00
10-200-908	MAYOR/COUN FESTIVALS & PARADES	1,500.00
10-200-910	MAYOR/COUNCIL SALARIES	42,000.00
10-200-912	MAY/COUN ANIM CONT/COUNTY/SUPP	5,500.00
10-200-913	MAYOR/COUNCIL PAYROLL BANK CHG	1,400.00
10-200-925	MAYOR/COUNCIL FICA TAXES	3,200.00
10-200-937	MAY/COUN COMMUNITY ACTIVITIES	1,500.00
10-200-938	MAY/COUN CONSULTING & ANALYSIS	5,000.00
10-200-940	MAYOR/COUNCIL ADVERTISING	5,000.00
10-200-942	MAYOR/COUNCIL DINNERS	1,000.00
10-200-945	MAY/COUN PRINTING LEASE SOFTWA	6,800.00
10-200-950	MAYOR/COUNCIL LEGAL FEES	30,000.00
10-200-951	REFUND OF PROPERTY TAX	750.00
10-200-955	MAYOR/COUN AUDIT & ACCOUNTING	1,500.00
10-200-960	MAYOR/COUN GENERAL INSURANCE	30,000.00
10-200-961	FLOOD INSURANCE	1,300.00

Budget Analysis

07-2019 Thru 06-2020

Account Number	Description	Budget
10-200-962	MAY/COUN CREDIT CARD/BANK CHGS	450.00
10-200-965	MAYOR/COUNIL REPAIR & MAINT	1,800.00
10-200-970	MAY/COUN TRAV/LODGING/PER DIEM	1,000.00
10-200-971	MAY/COUN SCHOOL/TRAIN/LICENSES	1,500.00
10-200-972	MAYOR/COUNCIL POSTAGE	600.00
10-200-980	MAYOR/COUNCIL TELEPHONE	2,000.00
10-200-985	MAYOR/COUNCIL SUPPLIES	700.00
10-200-986	MAYOR/COUNCIL RUG-MAT RENTAL	2,500.00
10-200-987	PLANNING & ZONING EXPENSES	2,000.00
10-200-989	PLANNING & ZONING	19,000.00
10-200-990	MAYOR/COUN DUES/SUBSCRIPTIONS	5,500.00
10-200-995	MAYOR/COUN MISCELLANEOUS OTHER	1,400.00
10-200-997	MAYOR/COUNCIL CAPITAL OUTLAY	2,000.00
10-210-890	FIRE TRUCK LOAN PRINCIPAL	26,802.00
10-210-910	FIRE DEPARTMENT SALARIES	54,000.00
10-210-913	FIRE DEPT PAYROLL BANK CHARGES	5,000.00
10-210-920	FIRE DEPT HEALTH & MEDICAL INS	1,450.00
10-210-925	FIRE DEPARTMENT FICA TAXES	4,200.00
10-210-930	FIRE DEPT WORKERS COMPENSATION	2,800.00
10-210-935	FIRE DEPARTMENT UNEMPLOYMENT	100.00
10-210-942	FIRE DEPARTMENT DINNERS	500.00
10-210-945	FIRE PRINTING LEASE SOFTWARE	6,300.00
10-210-955	FIRE DEPT AUDIT & ACCOUNTING	2,800.00
10-210-960	FIRE DEPT GENERAL INSURANCE	7,500.00
10-210-961	FLOOD INSURANCE	14,000.00
10-210-962	FIRE-CREDIT CARD/BANK CHARGES	250.00
10-210-965	FIRE DEPT REPAIR & MAINTENANCE	27,000.00
10-210-970	FIRE-TRAVEL/LODGING/PER DIEM	500.00
10-210-971	FIRE-SCHOOL/TRAINING/LICENSES	500.00
10-210-972	FIRE DEPARTMENT POSTAGE	600.00
10-210-975	FIRE DEPARTMENT BUILDING HEAT	1,800.00
10-210-980	FIRE DEPARTMENT TELEPHONE	1,800.00
10-210-982	FIRE DEPARTMENT SAFETY	250.00
10-210-985	FIRE DEPARTMENT SUPPLIES	4,000.00
10-210-986	FIRE-UNIFORMS & ACCESSORIES	7,000.00
10-210-987	FIRE DEPARTMENT GASOLINE	5,600.00
10-210-990	FIRE DEPT DUES & SUBSCRIPTIONS	500.00
10-210-995	FIRE DEPT MISCELLANEOUS OTHER	100.00
10-210-997	FIRE DEPARTMENT CAPITAL OUTLAY	10,000.00
10-210-999	FIRE-GRANT HOMELAND SECURITY	42,000.00
10-220-910	POLICE DEPARTMENT SALARIES	298,000.00
10-220-911	POLICE DEPT OVERTIME SALARIES	15,000.00
10-220-913	POLICE-PAYROLL BANK CHARGES	1,300.00
10-220-915	POLICE-EMPLOYEE RETIREMENT	85,000.00

Budget Analysis

07-2019 Thru 06-2020

Account Number	Description	Budget
10-220-920	POLICE-HEALTH & MEDICAL INS	60,000.00
10-220-925	POLICE DEPARTMENT FICA TAXES	21,700.00
10-220-930	POLICE-WORKERS COMPENSATION	42,400.00
10-220-935	POLICE DEPARTMENT UNEMPLOYMENT	500.00
10-220-940	POLICE DEPARTMENT ADVERTISING	300.00
10-220-942	POLICE CRUISER LEASE PYMT	14,000.00
10-220-945	POLICE-PRINTING LEASE SOFTWARE	9,600.00
10-220-955	POLICE-AUDIT & ACCOUNTING	1,350.00
10-220-960	POLICE DEPT GENERAL INSURANCE	35,000.00
10-220-961	FLOOD INSURANCE	8,000.00
10-220-962	POLICE-CRED CARD/BANK CHARGES	250.00
10-220-965	POLICE-REPAIR & MAINTENANCE	15,000.00
10-220-970	POLICE-TRAVEL/LODGING/PER DIEM	1,000.00
10-220-971	POLICE-SCHOOL/TRAINING/LICENSE	1,000.00
10-220-972	POLICE DEPARTMENT POSTAGE	700.00
10-220-973	CODE ENFORCEMENT/ VIPS EXP	1,200.00
10-220-975	POLICE DEPT BUILDING HEAT	750.00
10-220-980	POLICE DEPARTMENT TELEPHONE	4,800.00
10-220-982	POLICE DEPARTMENT SAFETY	250.00
10-220-985	POLICE DEPARTMENT SUPPLIES	3,000.00
10-220-986	POLICE-UNIFORMS & ACCESSORIES	4,800.00
10-220-987	POLICE DEPARTMENT GASOLINE	19,000.00
10-220-990	POLICE-DUES & SUBSCRIPTIONS	500.00
10-220-995	POLICE-MISCELLANEOUS OTHER	1,000.00
10-220-997	POLICE DEPT CAPITAL OUTLAY	16,000.00
15-260-110	ABC TAX FUND EXPENSE ACCOUNT	12,000.00
16-260-130	LGEA EXPENSE	35,000.00
17-260-120	MUNICIPAL ROAD AID EXPENSE	5,000.00
20-300-910	ELECTRIC DEPARTMENT SALARIES	22,750.00
20-300-911	ELEC DEPT OVERTIME SALARIES	1,000.00
20-300-913	ELEC DEPT PAYROLL BANK CHARGES	500.00
20-300-915	ELEC DEPT EMPLOYEE RETIREMENT	5,100.00
20-300-920	ELEC DEPT HEALTH & MEDICAL INS	7,000.00
20-300-925	ELECTRIC DEPARTMENT FICA TAXES	1,750.00
20-300-930	ELEC DEPT WORKERS COMPENSATION	5,700.00
20-300-935	ELECTRIC DEPT UNEMPLOYMENT	100.00
20-300-936	ELEC DEPT PC RECREATION ELEC	5,500.00
20-300-937	ELEC DEPT ELECTRIC PURCHASE	1,500,000.00
20-300-938	ELEC DEP CONSULTING & ANALYSIS	35,000.00
20-300-940	ELECTRIC DEPT ADVERTISING	200.00
20-300-942	ELECTRIC TRUCK LEASE PYMT	8,000.00
20-300-945	ELEC-PRINTING LEASE SOFTWARE	7,000.00
20-300-955	ELEC DEPT AUDIT & ACCOUNTING	2,800.00

Budget Analysis

07-2019 Thru 06-2020

Account Number	Description	Budget
20-300-960	ELEC DEPT GENERAL INSURANCE	13,000.00
20-300-962	ELEC DEPT-CR CARD/BANK CHARGES	1,000.00
20-300-965	ELEC DEPT REPAIR & MAINTENANCE	5,000.00
20-300-970	ELEC-TRAVEL/LODGING/PER DIEM	500.00
20-300-971	ELEC-SCHOOL/TRAINING/LICENSES	500.00
20-300-972	ELECTRIC DEPARTMENT POSTAGE	1,000.00
20-300-975	ELECTRIC DEPT BUILDING HEAT	1,250.00
20-300-980	ELECTRIC DEPARTMENT TELEPHONE	2,200.00
20-300-982	ELECTRIC DEPARTMENT SAFETY	1,500.00
20-300-985	ELECTRIC DEPARTMENT SUPPLIES	5,000.00
20-300-986	ELEC-UNIFORMS & ACCESSORIES	2,000.00
20-300-987	ELECTRIC DEPARTMENT GASOLINE	3,500.00
20-300-990	ELEC DEPT DUES & SUBSCRIPTIONS	900.00
20-300-995	ELECTRIC DEPT MISCELLANEOUS	650.00
20-300-996	ELEC-BANK SERVICE CHARGES/FEES	250.00
20-300-997	ELECTRIC DEPT CAPITAL OUTLAY	10,000.00
20-310-910	WATER PRODUCTION SALARIES	114,600.00
20-310-911	WATER PROD OVERTIME SALARIES	25,000.00
20-310-913	WATER PROD PAYROLL BANK CHGS	900.00
20-310-915	WATER PROD EMPLOYEE RETIREMENT	23,000.00
20-310-920	WATER PROD HEALTH/MEDICAL INS	32,000.00
20-310-925	WATER PRODUCTION FICA TAXES	7,600.00
20-310-930	WATER PRODUCTION WORKERS COMP	15,200.00
20-310-937	WATER PRODUCTION CHEMICALS	140,000.00
20-310-938	WATER PROD CONSULTING/ANALYSIS	17,000.00
20-310-940	WATER PRODUCTION ADVERTISING	315.00
20-310-945	WAT PROD-PRINTING LEASE SOFTWA	7,600.00
20-310-955	WATER PROD AUDIT & ACCOUNTING	2,800.00
20-310-960	WATER PRODUCTION GENERAL INS	12,900.00
20-310-961	FLOOD INSURANCE	10,000.00
20-310-962	WATER PROD CR CARD/BANK CHGS	1,000.00
20-310-965	WATER PRODUCTION REPAIR/MAINT	20,000.00
20-310-970	WAT PROD TRAV/LODGING/PER DIEM	1,000.00
20-310-971	WAT PROD SCHOOL/TRAIN/LICENSES	1,600.00
20-310-972	WATER PRODUCTION POSTAGE	1,200.00
20-310-980	WATER PRODUCTION TELEPHONE	3,000.00
20-310-982	WATER PRODUCTION SAFETY	250.00
20-310-985	WATER PRODUCTION SUPPLIES	15,000.00
20-310-986	WAT PROD UNIFORMS/ACCESSORIES	775.00
20-310-987	WATER PRODUCTION GASOLINE	8,000.00
20-310-990	WATER PROD DUES/SUBSCRIPTIONS	1,600.00
20-310-995	WATER PROD MISCELLANEOUS OTHER	500.00
20-310-996	WATER PROD BANK SERV CHGS/FEES	250.00
20-310-997	WATER PROD CAPITAL OUTLAY	21,400.00

Budget Analysis

07-2019 Thru 06-2020

Account Number	Description	Budget
20-311-910	WATER DISTRIBUTION SALARIES	62,300.00
20-311-911	WATER DIST OVERTIME SALARIES	2,500.00
20-311-913	WATER DIST PAYROLL BANK CHGS	800.00
20-311-915	WATER DIST EMPLOYEE RETIREMENT	15,000.00
20-311-920	WATER DIST HEALTH/MEDICAL INS	10,500.00
20-311-925	WATER DISTRIBUTION FICA TAXES	4,800.00
20-311-930	WATER DIST WORKERS COMP	15,200.00
20-311-935	WATER DIST UNEMPLOYMENT	50.00
20-311-940	WATER DISTRIBUTION ADVERTISING	100.00
20-311-945	WATER DIS-PRINTING LEASE SOFTW	7,000.00
20-311-955	WATER DIST AUDIT & ACCOUNTING	2,800.00
20-311-960	WATER DISTRIBUTION GENERAL INS	12,900.00
20-311-962	WATER DIST CR CARD/BANK CHGS	250.00
20-311-965	WATER DIST REPAIR & MAINT	7,000.00
20-311-970	WAT DIS-TRAV/LODGING/PER DIEM	1,000.00
20-311-971	WAT DIS-SCHOOL/TRAIN/LICENSES	1,000.00
20-311-972	WATER DISTRIBUTION POSTAGE	950.00
20-311-982	WATER DISTRIBUTION SAFETY	250.00
20-311-985	WATER DISTRIBUTION SUPPLIES	8,000.00
20-311-986	WATER DIS UNIFORMS/ACCESSORIES	2,000.00
20-311-987	WATER DISTRIBUTION GASOLINE	3,000.00
20-311-990	WATER DIST DUES/SUBSCRIPTIONS	400.00
20-311-995	WATER DIST MISCELLANEOUS OTHER	2,000.00
20-311-996	WATER DIST BANK SERV CHGS/FEES	250.00
20-311-997	WATER DIST CAPITAL OUTLAY	5,000.00
20-312-910	SEWER PRODUCTION SALARIES	125,500.00
20-312-911	SEWER PRODUCTION OT SALARIES	17,000.00
20-312-913	SEWER PROD PAYROLL BANK CHGS	500.00
20-312-915	SEWER PROD EMPLOYEE RETIREMENT	25,000.00
20-312-920	SEWER PROD HEALTH/MEDICAL INS	31,200.00
20-312-925	SEWER PRODUCTION FICA TAXES	8,400.00
20-312-930	SEWER PRODUCTION WORKERS COMP	4,600.00
20-312-936	SEWER PROD ELECTRIC PURCHASE	54,000.00
20-312-937	SEWER PRODUCTION CHEMICALS	14,400.00
20-312-938	SEWER PROD CONSULTING/ANALYSIS	30,000.00
20-312-940	SEWER PRODUCTION ADVERTISING	200.00
20-312-945	SEWER PRO PRINTING LEASE SOFTW	7,600.00
20-312-955	SEWER PROD AUDIT & ACCOUNTING	1,500.00
20-312-960	SEWER PROD GENERAL INSURANCE	15,900.00
20-312-961	FLOOD INSURANCE	12,500.00
20-312-962	SEWER PROD CR CARD/BANK CHGS	250.00
20-312-965	SEWER PRO REPAIR & MAINTENANCE	25,000.00
20-312-970	SEW PR-TRAVEL/LODGING/PER DIEM	500.00
20-312-971	SEW PR-SCHOOL/TRAINING/LICENSE	500.00

Budget Analysis

07-2019 Thru 06-2020

Account Number	Description	Budget
20-312-972	SEWER PRODUCTION POSTAGE	950.00
20-312-982	SEWER PRODUCTION SAFETY	500.00
20-312-985	SEWER PRODUCTION SUPPLIES	15,000.00
20-312-986	SEW PR UNIFORMS & ACCESSORIES	750.00
20-312-987	SEWER PRODUCTION GASOLINE	5,800.00
20-312-990	SEWER PROD DUES/SUBSCRIPTIONS	1,050.00
20-312-994	SEWER PROD BANK SERV CHGS/FEES	250.00
20-312-995	SEWER PROD MISCELLANEOUS OTHER	1,000.00
20-312-996	SEWER PRODUCTION KIA LOAN	208,400.00
20-312-997	SEWER PROD CAPITAL OUTLAY	25,000.00
20-312-999	SEWER PRODUCTION PRETREATMENT	1,500.00
20-313-910	SEWER COLLECTIONS SALARIES	38,000.00
20-313-911	SEWER COLLECTIONS OT SALARIES	2,000.00
20-313-913	SEWER COLL PAYROLL BANK CHGS	350.00
20-313-915	SEWER COLL EMPLOYEE RETIREMENT	9,200.00
20-313-920	SEWER COLL HEALTH/MEDICAL INS	12,300.00
20-313-925	SEWER COLLECTIONS FICA TAXES	2,950.00
20-313-930	SEWER COLLECTIONS WORKERS COMP	4,200.00
20-313-935	SEWER COLLECTIONS UNEMPLOYMENT	100.00
20-313-940	SEWER COLLECTIONS ADVERTISING	100.00
20-313-945	SEWER COL PRINTING LEASE SOFTW	7,000.00
20-313-955	SEWER COLL AUDIT & ACCOUNTING	1,350.00
20-313-960	SEWER COLLECTIONS GENERAL INS	17,000.00
20-313-962	SEWER COLL-CR CARD/BANK CHGS	250.00
20-313-965	SEWER COL-REPAIR & MAINTENANCE	6,500.00
20-313-970	SEW CO-TRAVEL/LODGING/PER DIEM	600.00
20-313-971	SEW CO-SCHOOL/TRAINING/LICENSE	1,000.00
20-313-972	SEWER COLLECTIONS POSTAGE	1,100.00
20-313-982	SEWER COLLECTIONS SAFETY	250.00
20-313-985	SEWER COLLECTIONS SUPPLIES	2,000.00
20-313-986	SEWER COLL-UNIFORMS & ACCESS	1,500.00
20-313-987	SEWER COLLECTIONS GASOLINE	3,000.00
20-313-995	SEWER COLL MISCELLANEOUS OTHER	1,000.00
20-313-996	SEWER COLL-BANK SERV CHG/FEES	250.00
20-313-997	SEWER COLL CAPITAL OUTLAY	2,000.00
20-320-910	GARBAGE DEPT SALARIES	59,000.00
20-320-911	GARBAGE DEPT OVERTIME SALARIES	2,000.00
20-320-913	GARB DEPT PAYROLL BANK CHARGES	700.00
20-320-915	GARB DEPT EMPLOYEE RETIREMENT	13,500.00
20-320-920	GARB DEPT HEALTH & MEDICAL INS	11,500.00
20-320-925	GARBAGE DEPARTMENT FICA TAXES	4,600.00
20-320-930	GARB DEPT WORKERS COMPENSATION	19,500.00
20-320-935	GARBAGE DEPT UNEMPLOYMENT	100.00
20-320-937	GARBAGE DEPT WASTE COLLECTION	35,500.00

Budget Analysis

07-2019 Thru 06-2020

Account Number	Description	Budget
20-320-940	GARBAGE DEPARTMENT ADVERTISING	100.00
20-320-945	GARBAGE-PRINTING LEASE SOFTWARE	7,000.00
20-320-955	GARBAGE DEP AUDIT & ACCOUNTING	2,800.00
20-320-960	GARBAGE DEPT GENERAL INSURANCE	17,000.00
20-320-962	GARB DEP CR CARD/BANK CHARGES	250.00
20-320-965	GARB DEPT REPAIR & MAINTENANCE	10,000.00
20-320-971	GARB-SCHOOL/TRAINING/LICENSES	500.00
20-320-972	GARBAGE DEPARTMENT POSTAGE	950.00
20-320-982	GARBAGE DEPARTMENT SAFETY	250.00
20-320-985	GARBAGE DEPARTMENT SUPPLIES	1,200.00
20-320-986	GARBAGE-UNIFORMS & ACCESSORIES	1,500.00
20-320-987	GARBAGE DEPARTMENT GASOLINE	8,500.00
20-320-995	GARB DEPT MISCELLANEOUS OTHER	500.00
20-320-996	GARB-BANK SERVICE CHARGES/FEES	250.00
20-320-997	GARBAGE DEPT CAPITAL OUTLAY	1,000.00
20-340-910	CLERKS SALARIES	142,000.00
20-340-911	CLERKS OVERTIME SALARIES	2,000.00
20-340-913	CLERKS PAYROLL BANK CHARGES	250.00
20-340-915	CLERKS EMPLOYEE RETIREMENT	35,000.00
20-340-920	CLERKS HEALTH & MEDICAL INS	39,200.00
20-340-925	CLERKS FICA TAXES	10,900.00
20-340-930	CLERKS WORKERS COMPENSATION	2,100.00
20-340-935	CLERKS UNEMPLOYMENT	100.00
20-340-955	CLERKS AUDIT & ACCOUNTING	1,350.00
20-340-960	CLERKS GENERAL INSURANCE	6,400.00
20-340-965	CLERKS REPAIR & MAINTENANCE	3,500.00
20-340-970	CLERKS TRAVEL/LODGING/PER DIEM	2,500.00
20-340-971	CLERKS SCHOOL/TRAINING/LICENSE	2,500.00
20-340-980	CLERKS TELEPHONE	2,700.00
20-340-985	CLERKS SUPPLIES	1,000.00
20-340-986	CLERKS UNIFORMS & ACCESSORIES	1,000.00
20-340-990	CLERK DUES/SUBSCRIPTIONS/BONDS	2,100.00
20-340-995	CLERKS MISCELLANEOUS OTHER	500.00
20-340-996	CLERKS BANK SERVICE CHGS/FEES	250.00
20-340-997	CLERKS CAPITAL OUTLAY	25,000.00
22-310-850	WATER PRO RESERVE CHECKBOOK-EXP	45,000.00
23-312-850	SEWER PRO RESERVE CHECKBOOK-EX	56,000.00
24-320-850	GARBAGE RESERVE CHECKBOOK-EXP	127,000.00
93-312-850	SEWER PRO RESERVE CHECKBOOK-EX	0.00
		4,910,142.00