

FISCAL YEAR 2020/21 BUDGET

FUND REVENUES	<b>101 GENERAL FUND</b>			
ACCOUNT	LINE-ITEM	YEAR END ACTUAL FY 2018/19	ADOPTED BUDGET FY 2019/20	ADOPTED BUDGET FY 2020/21
	Dept. 000			

**REVENUES**

403.000	Property Taxes	1,563,038	1,575,000	1,700,000
423.000	Payment in Lieu of Taxes	9,592	11,000	10,000
445.000	Delinquent Charges - Taxes	6,424	3,000	5,000
446.000	Tax Collection Admin. Fee	45,709	44,332	48,000
447.000	Mobile Home Tax	750	700	700
451.000	Liquor License	3,906	4,000	4,000
458.500	Bad Debt Recovery Ambulance	-	-	-
462.000	Fees & Permits	13,807	15,000	13,000
465.000	Michigan Revenue Sharing	685,369	715,226	650,000
470.000	Miscellaneous Revenues	201,254	200	500
472.000	Police Reserve Revenue	1,000	1,000	1,000
473.000	Park Reservations	1,200	1,000	1,000
474.000	Police Revenues	8,141	7,000	7,000
480.000	Planning & Zoning Fees	2,000	500	500
491.000	Township Fire Contracts	110,042	90,000	100,000
496.000	Cemetery Revenue	3,775	4,000	4,000
497.000	Cemetery Interest	2,829	2,000	2,500
531.000	FEMA Disaster funds	-	-	-
605.000	Charges for Admin. Services	112,416	110,376	115,000
655.000	Parking Fines & Forfeits	1,208	2,000	1,000
656.000	Traffic Fines	9,751	7,000	7,000
657.000	Municipal Civil Infractions	25	-	-
666.000	Interest on Investments	24,672	15,000	22,000
667.010	Interest from property tax fund	232	200	200
670.000	Cable Franchise Fees	69,797	70,000	70,000
<b>Total Revenues 000</b>		<b>2,876,936</b>	<b>2,678,534</b>	<b>2,762,400</b>

FUND	<b>101 GENERAL FUND</b>					
DEPARTMENT	<b>101 CITY COUNCIL</b>					
ACCOUNT	LINE-ITEM		YEAR END	ADOPTED	ADOPTED	
	Dept. 101		ACTUAL	BUDGET	BUDGET	
			FY 2018/19	FY 2019/20	FY 2020/21	
702.000	Salaries Part Time		1,050	1,500	2,000	
704.000	Employee Benefits		82	200	300	
727.000	Departmental Supplies		75	200	200	
808.000	Subscriptions & Memberships		4,500	4,600	4,600	
809.000	Education & Training		375	500	500	
813.000	Miscellaneous Expenses		50	50	100	
955.000	Transfer Out - Fund 606		2,800	2,748	2,796	
	<b>Total City Council 101</b>		<b>8,932</b>	<b>9,798</b>	<b>10,496</b>	

FUND	<b>101 GENERAL FUND</b>			
DEPARTMENT	<b>172 CITY MANAGER</b>			
<b>ACCOUNT</b>	<b>LINE-ITEM</b>	<b>YEAR END ACTUAL FY 2018/19</b>	<b>ADOPTED BUDGET FY 2019/20</b>	<b>ADOPTED BUDGET FY 2020/21</b>
	<b>Dept. 172</b>			
701.000	Salaries Full Time	89,700	90,000	93,990
703.000	Salaries-Overtime	-	-	-
704.000	Employee Benefits	3,979	7,300	7,690
801.000	Professional & Contractual SVC	-	-	-
808.000	Subscriptions & Memberships	150	500	500
809.000	Education & Training	786	1,000	1,000
813.000	Miscellaneous Expenses	-	-	-
820.000	Telephone	393	1,000	1,000
822.000	Reimbursable Expenses	-	-	-
831.000	Travel	367	1,000	1,000
955.000	Transfer Out - Fund 606	5,600	5,496	5,604
956.000	Transfer Out - Fund 631	9,996	12,096	11,300
	<b>Total City Manager 172</b>	<b>110,972</b>	<b>118,392</b>	<b>122,084</b>

FUND	101 GENERAL FUND				
DEPARTMENT	215 FINANCE & ADMIN. SVC.				
ACCOUNT	LINE-ITEM		YEAR END	ADOPTED	ADOPTED
	Dept. 215		ACTUAL	BUDGET	BUDGET
			FY 2018/19	FY 2019/20	FY 2020/21
701.000	Salaries Full Time		100,984	110,000	120,000
704.000	Employee Benefits		17,634	21,000	30,000
727.000	Departmental Supplies		-	-	-
801.000	Professional & Contractual		62,180	40,000	44,000
808.000	Subscriptions & Memberships		100	100	100
820.000	Telephone		1,942	3,000	3,000
831.000	Travel		-	-	-
955.000	Transfer Out - Fund 606		8,400	5,496	5,604
956.000	Transfer Out - Fund 631		20,000	12,096	11,300
959.000	Transfer Out - Fund 677		14,354	9,000	12,926
976.000	Office Equipment		-	-	-
<b>Total Finance &amp; Admin 215</b>			<b>225,593</b>	<b>200,692</b>	<b>226,930</b>

FUND	101 GENERAL FUND				
DEPARTMENT	216 CITY CLERK				
ACCOUNT	LINE-ITEM		YEAR END	ADOPTED	ADOPTED
	Dept. 216		ACTUAL	BUDGET	BUDGET
			FY 2018/19	FY 2019/20	FY 2020/21
701.000	Salaries Full Time		68,629	73,000	65,000
702.000	Salaries-Part Time		4,347	5,000	7,100
704.000	Employee Benefits		11,227	12,000	15,000
725.000	Elections		9,662	2,500	15,000
727.000	Departmental Supplies		-	-	-
801.000	Professional & Contractual SVC		7,111	4,000	5,000
808.000	Subscriptions & Memberships		320	350	500
809.000	Education & Training		643	700	2,000
813.000	Miscellaneous Expenses		-	-	-
831.000	Travel		440	400	1,000
955.000	Transfer Out - Fund 606		5,600	5,496	5,604
956.000	Transfer Out - Fund 631		11,004	12,096	13,800
959.000	Transfer Out - Fund 677		-	-	6,100
	<b>Total City Clerk 216</b>		<b>118,983</b>	<b>115,542</b>	<b>136,104</b>

FUND	101 GENERAL FUND				
DEPARTMENT	258 CENTRAL MUNICIPAL ACT.				
ACCOUNT	LINE-ITEM		YEAR END	ADOPTED	ADOPTED
	Dept. 258		ACTUAL	BUDGET	BUDGET
			FY 2018/19	FY 2019/20	FY 2020/21
701.000	Salaries - Full Time		48,920	65,000	70,000
702.000	Salaries Part Time		-	500	-
703.000	Salaries Overtime		5,736	10,000	13,000
704.000	Employee Benefits		10,672	15,000	20,000
801.000	Professional & Contractual Services		38,005	33,000	40,000
801.050	Prof - Marketing Belding		2,560	3,500	3,500
813.000	Miscellaneous Expenses		156,500	4,000	5,000
815.000	Developer Reimbursement		-	-	-
842.000	Special Projects		1,778	-	-
842.001	Miscellaneous Expenses		-	-	-
920.000	Street Lighting		27,352	22,000	25,000
920.005	Street Lighting Maintenance		-	1,000	1,000
955.000	Transfer Out - Fund 606		2,800	2,748	2,796
957.000	Transfer Out - Fund 661		43,000	35,004	6,876
959.000	Transfer Out - Fund 677		17,517	17,000	16,000
<b>Total Central Municipal 258</b>			<b>354,839</b>	<b>208,752</b>	<b>203,172</b>

FUND	101 GENERAL FUND			
DEPARTMENT	276 CEMETERY			
ACCOUNT	LINE-ITEM	YEAR END ACTUAL	ADOPTED BUDGET	ADOPTED BUDGET
	Dept. 276	FY 2018/19	FY 2019/20	FY 2020/21
701.000	Salaries Full Time	15,735	36,000	38,000
702.000	Salaries Part Time	777	-	-
703.000	Salaries Overtime	538	1,000	1,000
704.000	Employee Benefits	3,339	9,000	9,000
727.000	Departmental Supplies	-	-	-
811.000	Maintenance & Service	5,840	47,000	3,000
813.000	Miscellaneous Expenses	-	-	-
955.000	Transfer Out - Fund 606	2,800	2,748	2,796
957.000	Transfer Out - Fund 661	8,600	5,004	5,496
959.000	Transfer Out - Fund 677	11,232	12,000	12,105
979.000	Equipment	-	-	-
	<b>Total Cemetery 276</b>	<b>48,861</b>	<b>112,752</b>	<b>71,397</b>

FUND	101 GENERAL FUND				
DEPARTMENT	301 POLICE DEPARTMENT				
ACCOUNT	LINE-ITEM		YEAR END	ADOPTED	ADOPTED
	Dept. 301		ACTUAL	BUDGET	BUDGET
			FY 2018/19	FY 2019/20	FY 2020/21
701.000	Salaries Full Time		412,352	448,000	451,000
702.000	Salaries Part Time		5,073	6,000	7,000
703.000	Salaries Overtime		28,763	41,000	45,000
704.000	Employee Benefits		165,842	160,000	180,000
727.000	Departmental Supplies		1,755	3,000	3,000
730.000	Uniforms		3,019	5,000	5,000
732.000	Motor Fuel		11,804	13,000	13,000
738.000	Ammunition		911	1,000	1,000
743.000	Police Reserves Supplies		988	1,000	1,000
808.000	Subscriptions & Memberships		435	550	600
809.000	Education & Training		827	2,200	2,500
810.000	Laundry & Cleaning		40	1,000	500
811.000	Maintenance & Service		7,195	13,000	10,000
813.000	Miscellaneous Expenses		-	-	-
819.000	ACT 302 Training Funds		956	500	1,000
820.000	Telephone		13,238	6,000	10,000
831.000	Travel			200	-
903.000	Printing		820	1,000	1,000
930.000	Motor Vehicle Maintenance		8,567	14,000	13,000
955.000	Transfer Out - Fund 606		47,600	35,748	36,396
956.000	Transfer Out - Fund 631		23,008	16,500	18,396
957.000	Transfer Out - Fund 661		36,550	9,996	40,000
959.000	Transfer Out - Fund 677		134,303	131,000	139,243
976.000	Office Equipment		-	-	-
977.000	Radio Equipment		-	-	1,000
979.000	Equip./Furniture/Fixtures		-	-	1,500
<b>Total Police Department 301</b>			<b>904,046</b>	<b>909,694</b>	<b>981,135</b>



FUND	101 GENERAL FUND				
DEPARTMENT	336 FIRE DEPARTMENT				
ACCOUNT	LINE-ITEM		YEAR END	ADOPTED	ADOPTED
	Dept. 336		ACTUAL	BUDGET	BUDGET
			FY 2018/19	FY 2019/20	FY 2020/21
701.000	Salaries Full Time		209,506	233,000	225,000
702.000	Salaries Part Time		43,713	45,000	45,000
703.000	Salaries Overtime		69,997	45,000	50,000
704.000	Employee Benefits		55,457	65,000	62,000
713.000	Supplemental Insurance		2,749	2,750	2,800
727.000	Departmental Supplies		1,564	2,000	2,000
728.000	Books & Periodicals		-	-	-
730.000	Uniforms		27,795	10,000	10,000
731.000	Motor Vehicle Supplies		1,684	2,500	2,500
732.000	Motor Fuel		5,006	4,000	6,000
735.000	Chemical Supplies		2,221	2,500	2,500
737.000	Medical Supplies		2,158	2,500	2,500
742.000	Miscellaneous Supplies		750	1,000	1,000
808.000	Subscriptions & Memberships		43	250	250
809.000	Education & Training		963	2,500	2,500
811.000	Maintenance & Service		7,941	10,000	12,000
813.000	Miscellaneous Expenses		(33)	500	500
820.000	Telephone		275	375	500
831.000	Travel		-	500	1,000
903.000	Printing		-	-	-
930.000	Motor Vehicle Maint.		26,411	25,000	30,000
955.000	Transfer Out - Fund 606		28,000	33,000	33,600
956.000	Transfer Out - Fund 631		13,008	16,500	18,396
959.000	Transfer Out - Fund 677		80,043	65,000	55,638
976.000	Office Equipment		23	250	250
977.000	Radio Equipment		937	2,250	2,000
978.000	Motor Vehicles		-	-	-
979.000	Equipment		4,951	5,000	15,000
979.005	DNR Grant Equipment		-	-	-
979.006	FEMA Firefighter Grant Equipment		18,620	22,000	22,000
	<b>Total Fire Department 336</b>		<b>603,781</b>	<b>598,375</b>	<b>604,934</b>

FUND	101 GENERAL FUND				
DEPARTMENT	442 PARK MAINTENANCE				
ACCOUNT	LINE-ITEM	YEAR END ACTUAL FY 2018/19	ADOPTED BUDGET FY 2019/20	ADOPTED BUDGET FY 2020/21	
	Dept. 442				
701.000	Salaries Full Time	18,448	38,000	45,000	
702.000	Salaries Part Time	1,537	8,000	16,250	
703.000	Salaries Overtime	641	1,000	1,000	
704.000	Employee Benefits	3,984	10,000	12,050	
727.000	Departmental Supplies	-	-	-	
811.000	Maintenance & Service	5,267	20,000	20,000	
813.000	Miscellaneous Expenses	83	-	-	
839.500	Pathway Repair	-	2,000	500	
921.000	Utilities	8,790	13,000	13,000	
931.000	Bldg. Repair & Maintenance	-	19,000	-	
955.000	Transfer Out - Fund 606	2,800	2,748	2,796	
957.000	Transfer Out - Fund 661	10,750	5,004	5,496	
959.000	Transfer Out-Fund 677	10,560	11,000	14,690	
979.000	Equipment/Furniture/Fixtures	-	-	-	
<b>Total Park Maintenance 442</b>		<b>62,860</b>	<b>129,752</b>	<b>130,782</b>	

FUND	101 GENERAL FUND				
DEPARTMENT	485 INTERFUND TRANSFERS				
ACCOUNT	LINE-ITEM	YEAR END ACTUAL	ADOPTED BUDGET	ADOPTED BUDGET	
	Dept. 485	FY 2018/19	FY 2019/20	FY 2020/21	
965.369	Transfer to Building Auth Debt	81,324	80,213	82,150	
965.588	Transfer to Dial-A-Ride	100,000	80,000	80,000	
965.999	Otisco Township-Granco Taxes	8,349	11,589	11,550	
	<b>Total Interfund Transfers 485</b>	<b>189,673</b>	<b>171,802</b>	<b>173,700</b>	

FUND	101 GENERAL FUND				
DEPARTMENT	691 BELROCKTON COMM. CTR.				
ACCOUNT	LINE-ITEM		YEAR END	ADOPTED	ADOPTED
	Dept. 691		ACTUAL	BUDGET	BUDGET
			FY 2018/19	FY 2019/20	FY 2020/21
702.000	Salaries-Part Time		6,427	6,600	7,100
704.000	Employee Benefits		699	810	1,000
811.000	Maintenance & Service		-	-	-
820.000	Telephone		877	-	-
931.000	Buildings Repair & Maint.		3,743	5,000	5,000
955.000	Transfer Out - Fund 606		2,800	2,748	2,796
956.000	Transfer Out - Fund 631		15,000	15,396	9,024
<b>Total Belrockton 691</b>			<b>29,547</b>	<b>30,554</b>	<b>24,920</b>

FUND	101 GENERAL FUND				
DEPARTMENT	800 COMMUNITY PROMOTIONS				
<b>ACCOUNT</b>	<b>LINE-ITEM</b>	<b>YEAR END ACTUAL FY 2018/19</b>	<b>ADOPTED BUDGET FY 2019/20</b>	<b>ADOPTED BUDGET FY 2020/21</b>	
	Dept. 800				
841.000	Labor Day Activities	5,000	5,000	5,000	
844.000	Christmas at the Depot	-	-	-	
847.000	Community Events	13	400	500	
847.001	Community Showcase	-	-	-	
	<b>Total Community Promotions 800</b>	<b>5,013</b>	<b>5,400</b>	<b>5,500</b>	

FUND	101 GENERAL FUND				
DEPARTMENT	801 PLANNING & COMMUNITY DEV.				
ACCOUNT	LINE-ITEM	YEAR END ACTUAL FY 2018/19	ADOPTED BUDGET FY 2019/20	ADOPTED BUDGET FY 2020/21	
	Dept. 801				
801.000	Professional & Contractual Svc.	-	20,000	20,000	
801.001	Professional Comm Development	-	-	-	
808.000	Subscriptions & Memberships	6,729	7,000	8,000	
	<b>Total Planning &amp; Comm Dev. 801</b>	<b>6,729</b>	<b>27,000</b>	<b>28,000</b>	

FUND	101 GENERAL FUND				
DEPARTMENT	941 CONTINGENCY				
ACCOUNT	LINE-ITEM	YEAR END ACTUAL FY 2018/19	ADOPTED BUDGET FY 2019/20	ADOPTED BUDGET FY 2020/21	
990.000	Contingencies	-	40,000	42,000	

<b>GENERAL FUND TOTAL</b>	<b>2,669,830</b>	<b>2,678,505</b>	<b>2,761,154</b>
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Fund Balance:

Revenues Over (Under) Expenditures	207,106	29	1,246
Beginning Fund Balance	871,855	1,078,960	1,078,989
Ending Fund Balance	1,078,960	1,078,989	1,080,235
Recommended Fund Balance - 18%	480,569	482,131	497,008

**FISCAL YEAR 2020/21 BUDGET**

		<b>202 MAJOR STREET FUND</b>		
<b>ACCOUNT</b>	<b>LINE-ITEM</b>	<b>YEAR END ACTUAL FY 2018/19</b>	<b>ADOPTED BUDGET FY 2019/20</b>	<b>ADOPTED BUDGET FY 2020/21</b>

**Revenues: Dept. 000**

470.000	Miscellaneous Revenues	-	-	-
546.000	State Motor Vehicle Funds	524,128	559,000	640,615
403.000	Property Taxes	73,593	94,000	75,000
663.000	Metro Act Fees	-	-	-
666.000	Interest on Investments	14,788	7,000	10,000
<b>Total Revenues 000</b>		<b>612,509</b>	<b>660,000</b>	<b>725,615</b>

**Expenditures: Dept. 463**

701.000	Salaries Full Time	37,078	51,000	54,000
702.000	Salaries Part time	-	2,500	-
703.000	Salaries Overtime	9,707	16,000	15,000
704.000	Employee Benefits	8,466	14,000	15,000
727.000	Departmental Supplies	122	1,000	1,000
730.000	Uniforms	1,080	1,500	1,500
739.000	Landscape Supplies	-	-	-
740.000	Snow Removal Supplies	34,787	40,000	45,000
803.000	Engineering Services	1,031	13,000	2,000
813.000	Miscellaneous Expenses	5,968	5,000	6,000
931.000	Building Maintenance	-	-	-
934.000	Street Maintenance	10,729	20,000	10,000
936.000	Storm Sewer Maintenance	6,670	10,000	10,000
939.000	Curb & Sidewalk Repair	5,455	6,000	7,000
939.250	Street Striping	-	10,000	10,000
921.000	Street Lighting	30,000	30,000	30,000
940.000	Equipment & Tool Repair	-	-	-
941.000	Tree Program	825	1,000	1,000
943.000	Street Improvements	210,898	140,000	155,000
955.000	Transfer Out - Fund 606	16,800	19,250	19,600
957.000	Transfer Out - Fund 661	86,000	120,000	135,000
959.000	Transfer Out - Fund 677	15,265	15,000	15,607
965.203	Transfer to Local Streets	55,000	223,000	190,000
979.000	Equipment	-	500	500
981.000	Street Signs	752	1,500	1,000
<b>Total Expenditures 463</b>		<b>536,633</b>	<b>740,250</b>	<b>724,207</b>

**Fund Balance:**

Revenues Over (Under) Expenditures	75,876	(80,250)	1,408
Beginning Fund Balance	853,108	928,983	848,733
Ending Fund Balance	928,983	848,733	850,141

Recommended Fund Balance - 18%	96,594	133,245	130,357
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**FISCAL YEAR 2020/21 BUDGET**

		<b>203 LOCAL STREET FUND</b>		
<b>ACCOUNT</b>	<b>LINE-ITEM</b>	<b>YEAR END ACTUAL FY 2018/19</b>	<b>ADOPTED BUDGET FY 2019/20</b>	<b>ADOPTED BUDGET FY 2020/21</b>

**Revenues: Dept. 000**

470.000	Miscellaneous Revenues	-	-	-
546.000	State Motor Vehicle Hwy Funds	259,696	189,000	216,635
663.000	Metro Act Fees	23,452	20,000	20,000
666.000	Interest on Investments	2,737	1,000	2,000
676.202	Transfer From Major Street	55,000	223,000	190,000
676.402	Transfer From Capital Improvement	449,738	137,000	150,000
<b>Total Revenues 000</b>		<b>790,623</b>	<b>570,000</b>	<b>578,635</b>

**Expenditures: Dept. 464**

701.000	Salaries Full Time	61,430	64,000	54,000
702.000	Salaries-Part Time	9,441	2,500	2,500
703.000	Salaries Overtime	13,378	16,000	16,000
704.000	Employee Benefits	15,475	15,000	15,000
727.000	Departmental Supplies	-	100	-
730.000	Uniforms	1,682	2,000	2,000
739.000	Landscape Supplies	-	-	-
740.000	Snow Removal Supplies	20,542	37,000	40,000
803.000	Engineering Services	717	10,000	1,000
811.000	Maintenance & Service	931	5,000	5,000
921.000	Street Lighting	28,000	36,000	30,000
934.000	Street Maintenance	13,207	10,000	15,000
936.000	Storm Sewer Maintenance	3,993	5,000	5,000
939.000	Curb & sidewalk Repair	2,915	3,000	3,000
940.000	Equipment & Tool Repair	-	300	-
941.000	Tree Program	2,000	1,000	1,000
943.000	Street Improvements	559,673	202,000	215,000
955.000	Transfer Out - Fund 606	14,000	19,250	19,600
957.000	Transfer Out - Fund 661	55,900	125,000	135,000
959.000	Transfer Out - Fund 677	15,874	16,000	15,608
979.000	Equipment	-	-	-
981.000	Street Signs	752	500	500
<b>Total Expenditures 464</b>		<b>819,909</b>	<b>569,650</b>	<b>575,208</b>

**Fund Balance:**

Revenues Over (Under) Expenditures	(29,286)	350	3,427
Beginning Fund Balance	276,551	247,265	247,615
Ending Fund Balance	247,265	247,615	251,042
 Recommended Fund Balance - 18%	 147,584	 102,537	 103,537

**FISCAL YEAR 2020/21 BUDGET**

	<b>248 Downtown Dev. Authority</b>			
<b>ACCOUNT</b>	<b>LINE-ITEM</b>	<b>YEAR END ACTUAL FY 2018/19</b>	<b>ADOPTED BUDGET FY 2019/20</b>	<b>ADOPTED BUDGET FY 2020/21</b>

**Revenues: Dept. 000**

403.000	Property Taxes	14,358	18,254	12,210
666.000	Interest on Investments	484	200	200
	<b>Total Revenues 000</b>	<b>14,842</b>	<b>18,454</b>	<b>12,410</b>

**Expenditures: Dept. 558**

739.000	Landscape Supplies	1,118	5,000	4,410
813.000	Miscellaneous Expenses	-	-	-
880.000	Downtown Promotion	7,280	13,254	8,000
	<b>Total Expenditures 558</b>	<b>8,398</b>	<b>18,254</b>	<b>12,410</b>

**Fund Balance:**

Revenues Over (Under) Expenditures	6,444	200	-
Beginning Fund Balance	14,892	21,336	21,536
Ending Fund Balance	21,336	21,536	21,536
 Recommended Fund Balance - 18%	 1,512	 3,286	 2,234

**FISCAL YEAR 2020/21 BUDGET**

265 DRUG FORFEITURE FUND				
ACCOUNT	LINE-ITEM	YEAR END ACTUAL FY 2018/19	ADOPTED BUDGET FY 2019/20	ADOPTED BUDGET FY 2020/21

**Revenues: Dept. 000**

470.000	Miscellaneous Revenues	-	-	-
660.000	Drug Forfeitures	-	-	-
666.000	Interest on Investments	141	50	100
698.010	Fund Balance Appropriated	-	-	-
<b>Total Revenues 000</b>		<b>141</b>	<b>50</b>	<b>100</b>

**Expenditures: Dept. 333**

809.002	State Forfeiture-Drug Enforcement	-	2,500	2,500
957.000	Transfer out fund 661	-	-	-
979.000	Equipment	-	-	-
979.001	Federal Forfeiture-Equipment	-	-	-
<b>Total Expenditures 333</b>		<b>-</b>	<b>2,500</b>	<b>2,500</b>

**Fund Balance:**

Revenues Over (Under) Expenditures	141	(2,450)	(2,400)
Beginning Fund Balance	7,732	7,874	5,424
Fund Balance Appropriated	-	-	-
Ending Fund Balance	7,874	5,424	3,024

Recommended Fund Balance - 18%	-	450	450
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**FISCAL YEAR 2020/21 BUDGET**

	<b>271 LIBRARY FUND</b>			
<b>ACCOUNT</b>	<b>LINE-ITEM</b>	<b>YEAR END ACTUAL FY 2018/19</b>	<b>TENTATIVE BUDGET FY 2019/20</b>	<b>ADOPTED BUDGET FY 2019/20</b>

**Revenues: Dept. 000**

403.000	County Tax Revenue	342,653	318,000	320,000
422.000	Memorial Book Donations	12,928	10,000	12,000
470.000	Miscellaneous Revenues	1,999	1,000	1,000
481.000	Lakeland Cooperative	-	-	-
567.000	State Library Grants	10,286	5,000	4,500
608.000	Charges for Services & Fees	115	100	50
609.000	Copier Fees	2,408	2,000	1,500
643.000	Vehicle & Equipment Sales	-	-	-
650.000	Sales	402	350	100
654.000	Penal Fines	73,057	70,000	70,000
659.000	Book Fines	3,093	2,000	500
664.000	CD Interest/USX	-	-	-
665.000	Revenues Trust Fund	36,504	35,000	35,000
666.000	Interest on Investment	3,689	2,000	2,000
667.000	Picture Rent Account	98	100	50
673.000	Video Cassettes	2,106	2,000	2,000
674.000	Audio Books	632	500	600
675.000	Donations	29,792	20,000	17,000
676.100	Donations-Youths Services	-	1,500	1,500
675.004	Donations-Maintenance	-	-	-
	<b>Total Revenues 000</b>	<b>519,761</b>	<b>469,550</b>	<b>467,800</b>

**FISCAL YEAR 2020/21 BUDGET**

		<b>271 LIBRARY FUND</b>		
		<b>790 LIBRARY</b>		
<b>ACCOUNT</b>	<b>LINE-ITEM</b>	<b>YEAR END ACTUAL FY 2018/19</b>	<b>ADOPTED BUDGET FY 2019/20</b>	<b>TENTATIVE BUDGET FY 2020/21</b>

**Expenditures: Dept. 790**

701.000	Salaries Full Time	97,279	104,000	102,000
702.000	Salaries Part Time	35,758	49,300	62,000
704.000	Employee Benefits	17,805	20,000	20,000
727.000	Departmental Supplies	16,477	6,000	7,000
744.000	Video Cassettes	5,917	4,000	3,500
744.001	Audio Books	2,625	3,000	2,500
746.000	Memorials-Books	11,806	7,500	7,500
746.001	Memorials-Non-Books	-	1,500	1,500
747.000	Donations-Books	21,953	7,000	13,000
747.001	Donations-Non Book	-	13,000	7,000
801.000	Professional & Contractual	3,380	3,500	3,500
808.000	Subscriptions & Memberships	2,952	4,750	2,500
809.000	Education & Training	636	2,500	2,000
811.000	Maintenance & Service	40,388	37,000	37,000
813.000	Miscellaneous Expenses	146	500	200
816.000	Youth Services Program	4,210	3,500	3,000
748.000	Adult Services Program	2,015	1,500	1,000
751.000	Tenn Services Program	2,302	1,500	1,500
817.000	Electronic Access	19,559	23,000	24,000
820.000	Telephone	539	500	400
831.000	Travel	946	2,500	2,000
850.500	USF Bal Comm foundation			-
921.000	Utilities	27,924	29,500	27,500
933.000	Off. Equip. Repair & Maint.	-	1,000	700
959.000	Transfer Out - Fund 677	36,900	23,000	23,000
965.371	Transfer to Library Debt Fund	85,000	85,000	85,000
965.471	Transfer to Library Construction	-	-	-
975.000	Building Improvements	5,133	10,000	7,000
979.000	Equipment	5,293	8,000	7,500
980.000	Capital Improvements	920	5,000	4,000
982.000	Books	21,295	12,000	10,000
	<b>Total Expenditures 790</b>	<b>469,157</b>	<b>469,550</b>	<b>467,800</b>

**Fund Balance:**

Revenues Over (Under) Expenditures	50,603	-	-
Beginning Fund Balance	241,412	292,015	292,015
Ending Fund Balance	292,015	292,015	292,015

Recommended Fund Balance - 18%	84,448	84,519	84,204
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**FISCAL YEAR 2020/21 BUDGET**

368 SRF BOND PAYMENT FUND				
ACCOUNT	LINE-ITEM	YEAR END ACTUAL FY 2018/19	ADOPTED BUDGET FY 2019/20	ADOPTED BUDGET FY 2020/21

**Revenues: Dept. 000**

666.000	Interest On Investments	-	-	-
676.590	Transfer from Sewer Fund	17,000	11,721	10,259
698.000	Fund Balance Appropriated	-	-	-
<b>Total Revenues 000</b>		<b>17,000</b>	<b>11,721</b>	<b>10,259</b>

**Expenditures: Dept. 906**

995.000	Debt Service - Principal	-	-	-
996.000	Debt Service - Interest	13,184	11,721	10,259
<b>Total Expenditures 906</b>		<b>13,184</b>	<b>11,721</b>	<b>10,259</b>

**Fund Balance:**

Revenues Over (Under) Expenditures	3,816	-	(0)
Beginning Fund Balance	-	3,816	3,816
Ending Fund Balance	3,816	3,816	3,816
 Recommended Fund Balance - 18%	 2,373	 2,110	 1,847

**FISCAL YEAR 2020/21 BUDGET**

	<b>369 BUILDING AUTHORITY DEBT FUND</b>				
<b>ACCOUNT</b>	<b>LINE-ITEM</b>	<b>YEAR END ACTUAL FY 2018/19</b>	<b>ADOPTED BUDGET FY 2019/20</b>	<b>ADOPTED BUDGET FY 2020/21</b>	
	<b>PARK CAPITAL IMPROVEMENT</b>				

**Revenues: Dept. 000**

470.000	Miscellaneous Revenues	-	-	-
666.000	Interest on Investments	-	-	-
676.101	Transfer from General Fund	81,324	80,213	82,150
	<b>Total Revenues 000</b>	<b>81,324</b>	<b>80,213</b>	<b>82,150</b>

**Expenditures: Dept. 906**

995.000	Debt Service-Principal	60,000	70,000	80,000
996.000	Debt Service-Interest	20,213	10,213	2,150
	<b>Total Expenditures 906</b>	<b>80,213</b>	<b>80,213</b>	<b>82,150</b>

**Fund Balance:**

Revenues Over (Under) Expenditures	1,111	-	-
Beginning Fund Balance	5,366	6,478	6,478
Ending Fund Balance	6,478	6,478	6,478
 Recommended Fund Balance - 18%	 14,438	 14,438	 14,787

**FISCAL YEAR 2020/21 BUDGET**

	<b>370 CIB BOND PAYMENT FUND</b>			
<b>ACCOUNT</b>	<b>LINE-ITEM</b>	<b>YEAR END ACTUAL FY 2018/19</b>	<b>ADOPTED BUDGET FY 2019/20</b>	<b>ADOPTED BUDGET FY 2020/21</b>

**Revenues: Dept. 000**

666.000	Interest On Investments	-	-	-
676.590	Transfer from Sewer Fund	28,640	80,550	24,770
	<b>Total Revenues 000</b>	<b>28,640</b>	<b>80,550</b>	<b>24,770</b>

**Expenditures: Dept. 906**

801.000	Professional & Contractual	750	750	750
995.000	Debt Service - Principal	-	45,000	-
996.000	Debt Service - Interest	28,640	34,800	24,020
	<b>Total Expenditures 906</b>	<b>29,390</b>	<b>80,550</b>	<b>24,770</b>

**Fund Balance:**

Revenues Over (Under) Expenditures	(750)	-	-
Beginning Fund Balance	3,538	2,788	2,788
Ending Fund Balance	2,788	2,788	2,788
 Recommended Fund Balance - 18%	 5,290	 14,499	 4,459



**FISCAL YEAR 2020/21 BUDGET**

371-LIBRARY DEBT FUND				
ACCOUNT	LINE-ITEM	YEAR END ACTUAL FY 2018/19	ADOPTED BUDGET FY 2019/20	ADOPTED BUDGET FY 2020/21

**Revenues: Dept. 000**

666.000	Interest on Investments	60	-	60
676.271	Transfer from Library	85,000	85,000	85,000
677.000	Donations Library Building Fund	-	-	-
<b>Total Revenues 000</b>		<b>85,060</b>	<b>85,000</b>	<b>85,060</b>

**Expenditures: Dept. 906**

965.372	Transfer to Lib Bond Redeem 372	(18,750)		
995.000	Debt Service-Principal	30,000	30,000	31,000
996.000	Debt Service-Interest	63,028	64,260	62,350
<b>Total Expenditures 906</b>		<b>74,278</b>	<b>94,260</b>	<b>93,350</b>

**Fund Balance:**

Revenues Over (Under) Expenditures	10,782	(9,260)	(8,290)
Beginning Fund Balance	23,446	34,228	24,968
Ending Fund Balance	34,228	24,968	16,678
 Recommended Fund Balance - 18%	 13,370	 16,967	 16,803

**FISCAL YEAR 2020/21 BUDGET**

		<b>402 CAPITAL IMPROVEMENTS FUND</b>		
<b>ACCOUNT</b>	<b>LINE-ITEM</b>	<b>YEAR END ACTUAL FY 2018/19</b>	<b>ADOPTED BUDGET FY 2019/20</b>	<b>ADOPTED BUDGET FY 2020/21</b>

**Revenues: Dept. 000**

403.000	Property Taxes	180,145	189,000	210,000
423.000	In Lieu of Taxes	-	1,000	-
666.000	Interest on Investments	8,393	4,000	4,000
<b>Total Revenues 000</b>		<b>188,539</b>	<b>194,000</b>	<b>214,000</b>

**Expenditures: Dept. 901**

965.101	Transfer to General Fund	-	-	-
965.203	Transfer to Local Streets	449,738	137,000	150,000
995.000	Debt Service Principal - Parking lot	46,920	49,500	51,288
996.000	Debt Service Interest - Parking lot	9,140	7,005	2,440
<b>Total Expenditures 901</b>		<b>505,799</b>	<b>193,505</b>	<b>203,728</b>

**Fund Balance:**

Revenues Over (Under) Expenditures	(317,260)	495	10,272
Beginning Fund Balance	530,747	213,487	213,982
Ending Fund Balance	213,487	213,982	224,254
Recommended Fund Balance - 18%	91,044	34,831	36,671

**FISCAL YEAR 2020/21 BUDGET**

	<b>588 DIAL-A-RIDE FUND</b>			
<b>ACCOUNT</b>	<b>LINE-ITEM</b>	<b>YEAR END ACTUAL FY 2018/19</b>	<b>ADOPTED BUDGET FY 2019/20</b>	<b>ADOPTED BUDGET FY 2020/21</b>

**Revenues: Dept. 000**

470.000	Miscellaneous Revenues	1,000	-	-
510.000	Dial-A-Ride State Reimb.	136,256	150,000	161,291
511.000	Dial-A-Ride Fares	42,508	40,000	33,000
558.000	DART Bus Grant - FED	-	-	-
559.000	DART Bus Grant - State	-	153,000	-
613.000	Dart Contracted Fares	34,142	55,000	55,000
643.000	Vehicle & Equipment Sales	-	-	-
666.000	Interest on Investment	808	500	500
676.101	Transfer from General Fund	100,000	80,000	80,000
	<b>Total Revenues 000</b>	<b>314,714</b>	<b>478,500</b>	<b>329,791</b>

**Expenditures: Administrative Dept. 540**

701.000	Salaries Full Time	32,640	33,300	34,000
704.000	Employee Benefits	5,836	5,900	6,000
727.000	Departmental Supplies	-	-	-
809.000	Education & Training	898	1,000	1,000
809.001	RTAP - Training	254	-	-
811.000	Maintenance & Service	1,751	2,000	2,000
901.000	Advertising	377	-	-
903.000	Printing	-	-	-
946.000	Charges for Admin. Services	14,268	14,268	14,268
955.000	Transfer Out - Fund 606	4,500	4,500	4,500
959.000	Transfer Out - Fund 677	10,000	6,000	15,608
979.000	Equipment	-	-	-
	<b>Total Administrative 540</b>	<b>70,524</b>	<b>66,968</b>	<b>77,376</b>

**Expenditures: Maintenance Dept. 541**

811.000	Maintenance & Service	4,735	3,000	3,000
930.000	Motor Vehicle Maintenance	13,271	10,000	10,000
931.000	Buildings Repair & Maintenance	2,689	5,000	5,000
957.000	Transfer Out -Fund 661	-	-	-
	<b>Total Maintenance 541</b>	<b>20,694</b>	<b>18,000</b>	<b>18,000</b>

**FISCAL YEAR 2020/21 BUDGET**

	<b>588 DIAL-A-RIDE FUND</b>			
<b>ACCOUNT</b>	<b>LINE-ITEM</b>	<b>YEAR END ACTUAL FY 2018/19</b>	<b>ADOPTED BUDGET FY 2019/20</b>	<b>ADOPTED BUDGET FY 2020/21</b>

**Expenditures: Operations Dept. 542**

701.000	Salaries Full Time	32,987	33,000	34,000
702.000	Salaries Part Time	76,347	100,000	100,000
703.000	Salaries Overtime	-	-	-
704.000	Employee Benefits	14,878	20,000	22,000
732.000	Motor Fuel	25,077	20,000	26,000
811.000	Maintenance & Service	6,467	2,000	2,000
813.000	Miscellaneous Expenses	-	-	-
820.000	Telephone	6,310	6,000	6,000
921.000	Utilities	12,958	12,000	12,000
955.000	Transfer Out-Fund 606	6,129	6,129	6,129
956.000	Transfer Out-Fund 631	2,980	3,300	3,456
959.000	Transfer Out - Fund 677	20,215	20,000	21,000
979.000	Equipment		146,676	-
993.000	Equipment Depreciation	24,613	36,000	-
	<b>Total Operations 542</b>	<b>228,962</b>	<b>405,105</b>	<b>232,585</b>

<b>DIAL-A-RIDE TOTAL</b>	<b>320,180</b>	<b>490,073</b>	<b>327,961</b>
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**Net Assets:**

Change in Net Assets	(5,466)	(11,573)	1,830
Beginning Net Assets	476,363	470,897	459,324
Ending Net Assets	470,897	459,324	461,154

**FISCAL YEAR 2020/21 BUDGET**

590 SEWER FUND				
ACCOUNT	LINE-ITEM	YEAR END ACTUAL FY 2018/19	ADOPTED BUDGET FY 2019/20	ADOPTED BUDGET FY 2020/21

**Revenues: Dept. 000**

462.000	Fees & Permits	61,240	50,000	50,000
470.000	Miscellaneous Revenues			
471.000	Water/Sewer Penalty Charge	15,056	16,000	16,000
539	SAW GRANT	-	-	-
608.000	Charges for Services and Fees	972,204	1,100,000	1,100,000
608.500	Charges Pitsch Leachate	118,430	100,000	100,000
610.000	Sewer Connection Fees	5,600	2,000	5,000
666.000	Interest on Investments	23,110	10,000	22,000
	<b>Total Revenues 000</b>	<b>1,195,641</b>	<b>1,278,000</b>	<b>1,293,000</b>

**Expenditures: Dept. 465**

701.000	Salaries Full Time	184,845	110,000	85,000
702.000	Salaries-Part Time	-	3,000	-
703.000	Salaries Overtime	11,987	16,000	16,000
704.000	Employee Benefits	33,993	25,000	25,000
727.000	Departmental Supplies	4,757	4,000	4,000
730.000	Uniforms	303	2,000	2,000
733.000	Laboratory Supplies	27,439	3,000	12,000
735.000	Chemical Supplies	45,672	80,000	80,000
801.001	Professional Comm. Development	-	10,000	150,000
803.000	Engineering	58,849	60,000	40,000
809.000	Education & Training	75	500	500
811.000	Maintenance & Service	48,898	170,000	110,000
820.000	Telephone	6,763	5,000	6,000
831.000	Travel	-	400	200
921.000	Utilities	65,083	70,000	70,000
932.500	Saw Grant			
935.000	Sanitary Sewer Maint.	37,339	45,000	45,000
946.000	Charges for Admin. Services	41,868	41,000	43,100
955.000	Transfer Out - Fund 606	56,000	55,000	56,000
956.000	Transfer Out - Fund 631	10,000	11,016	12,084
957.000	Transfer Out - Fund 661	94,600	170,000	150,000
959.000	Transfer Out - Fund 677	24,085	22,000	30,000
965.368	Transfer Bond Pay 368 SRF	17,000	17,000	10,259
965.370	Transfer Bond Pay 370 CIP	28,640	80,550	24,770
974.000	Buildings	2,181	2,000	20,000
979.000	Equipment/Furniture/Fixtures	-	1,000	6,000
988.000	CSO Bonds	-	-	-
988.101	SRF Bonds Interest	790	750	800
993.000	Equipment Depreciation	243,992	271,000	290,000
	<b>Total Expenditures 465</b>	<b>1,045,160</b>	<b>1,275,216</b>	<b>1,288,713</b>

**Net Assets:**

Change in Net Assets *	150,481	2,784	4,287
Beginning Net Assets	5,827,732	5,978,213	5,980,997
Ending Net Assets	5,978,213	5,980,997	5,985,284

**Cash:**

Surplus (Shortfall) - Excludes Deprec.	394,472	273,784	294,287
Beginning Working Capital	1,869,858	2,264,330	2,538,114
Ending Working Capital	2,264,330	2,538,114	2,832,401

**FISCAL YEAR 2020/21 BUDGET**

591 WATER FUND				
ACCOUNT	LINE-ITEM	YEAR END ACTUAL FY 2018/19	ADOPTED BUDGET FY 2019/20	ADOPTED BUDGET FY 2020/21

**Revenues: Dept. 000**

470.000	Miscellaneous Revenues	1,373	2,000	2,000
471.000	Water/Sewer Penalty Charge	8,230	7,000	8,000
608.000	Charges for Services & Fees	827,310	900,000	975,000
611.000	Water Connection Fees	6,300	2,000	4,000
666.000	Interest on Investments	14,186	6,000	12,000
<b>Total Revenues 000</b>		<b>857,397</b>	<b>917,000</b>	<b>1,001,000</b>

**Expenditures: Dept. 466**

701.000	Salaries Full Time	93,202	138,000	120,000
702.000	Salaries-Part Time	10,085	5,000	12,000
703.000	Salaries Overtime	8,914	10,000	12,000
704.000	Employee Benefits	17,899	33,000	25,000
727.000	Departmental Supplies	3,010	4,000	4,000
730.000	Uniforms	-	-	-
733.000	Laboratory Supplies	2,000	2,500	2,500
735.000	Chemical Supplies	31,197	35,000	35,000
801.000	Professional & Con. Services	11,342	13,000	13,000
803.000	Engineering Svcs.	-	500	175,000
808.000	Subscriptions & Memberships	4,298	4,500	4,500
811.000	Maintenance & Service	116,367	100,000	125,000
813.000	Miscellaneous Expenses	-	-	-
831.000	Travel	-	1,500	2,000
921.000	Utilities	120,810	110,000	120,000
931.000	Building Repair & Maint.	43	3,000	1,000
932.500	Saw Grant	-	-	-
937.000	Water System Maint.	10,559	50,000	30,000
946.000	Charges for Admin. Services	41,868	41,000	43,092
955.000	Transfer Out - Fund 606	56,000	55,000	55,000
956.000	Transfer Out - Fund 631	10,000	11,016	12,084
957.000	Transfer Out - Fund 661	94,600	100,000	100,000
959.000	Transfer Out - Fund 677	36,484	33,000	40,000
993.000	Equipment Depreciation	151,230	160,000	175,000
994.000	DWRF Debt Service	5,625	6,500	3,625
<b>Total Expenditures 466</b>		<b>825,532</b>	<b>916,516</b>	<b>1,109,801</b>

**Net Assets:**

Change in Net Assets *	31,865	484	(108,801)
Beginning Net Assets	4,043,337	4,075,202	4,075,686
Ending Net Assets	4,075,202	4,075,686	3,966,885

\* Account 972, 980.006, 980.007 & principal for account 994 deducted from total expenditure amount for last 3 columns

**Cash:**

Surplus (Shortfall) - Excludes Deprec.	153,095	130,484	36,199
Beginning Working Capital	930,609	1,083,704	1,214,188
Ending Working Capital	1,083,704	1,214,188	1,250,387

**FISCAL YEAR 2020/21 BUDGET**

		<b>606 INTERNAL SERVICE FUND</b>		
<b>ACCOUNT</b>	<b>LINE-ITEM</b>	<b>YEAR END ACTUAL FY 2018/19</b>	<b>ADOPTED BUDGET FY 2019/20</b>	<b>ADOPTED BUDGET FY 2020/21</b>

**Revenues: Dept. 000**

608.000	Charges for Svc. & Fees	280,000	275,000	280,000
666.000	Interest on Investments	384	-	-
<b>Total Revenues 000</b>		<b>280,384</b>	<b>275,000</b>	<b>280,000</b>

**Expenditures: Dept. 258**

727.000	Departmental Supplies	19,943	28,000	30,000
804.000	Legal Services	43,548	55,000	55,000
807.000	Audit	14,350	20,000	20,000
811.000	Maintenance & Service	-	-	-
813.000	Miscellaneous Expenses	2,168	5,000	5,000
814.000	Computer Service	26,498	50,000	39,000
820.000	Telephone	7,525	10,000	10,000
901.000	Advertising	4,700	4,000	5,000
915.000	Insurance and Bonds	94,059	100,000	110,000
979.000	Equipment	-	-	-
993.000	Equipment Depreciation	4,394	3,000	6,000
<b>Total Expenditures 258</b>		<b>217,185</b>	<b>275,000</b>	<b>280,000</b>

**Fund Balance:**

Revenues Over (Under) Expenditures	63,199	-	-
Beginning Fund Balance	50,960	114,159	114,159
Ending Fund Balance	114,159	114,159	114,159
Recommended Fund Balance - 18%	39,093	49,500	50,400

**FISCAL YEAR 2020/21 BUDGET**

<b>631 BUILDING &amp; GROUNDS MAINT FUND</b>				
<b>ACCOUNT</b>	<b>LINE-ITEM</b>	<b>YEAR END ACTUAL FY 2018/19</b>	<b>ADOPTED BUDGET FY 2019/20</b>	<b>ADOPTED BUDGET FY 2020/21</b>

**Revenues: Dept. 000**

470.000	Miscellaneous Revenues	-	-	-
608.000	Charges for Services & Fees	106,085	110,000	110,000
666.000	Interest on Investments	1,670	200	1,000
<b>Total Revenues 000</b>		<b>107,755</b>	<b>110,200</b>	<b>111,000</b>

**Expenditures: Dept. 265**

811.000	Maintenance & Service	9,328	10,000	11,000
921.000	Utilities	38,594	40,000	40,000
931.000	Buildings Repair & Maint.	30,179	30,000	35,000
980.027	City Hall Improvements	8,953	10,000	-
993.000	Equipment Depreciation	20,286	20,000	25,000
<b>Total Expenditures 265</b>		<b>107,340</b>	<b>110,000</b>	<b>111,000</b>

**Fund Balance:**

Revenues Over (Under) Expenditures	415	200	-
Beginning Fund Balance	295,489	295,903	296,103
Ending Fund Balance	295,903	296,103	296,103
Recommended Fund Balance - 18%	19,321	19,800	19,980



**FISCAL YEAR 2020/21 BUDGET**

661 MOTOR POOL FUND				
ACCOUNT	LINE-ITEM	YEAR END ACTUAL FY 2018/19	ADOPTED BUDGET FY 2019/20	ADOPTED BUDGET FY 2020/21

**Revenues: Dept. 000**

470.000	Miscellaneous Revenues	-	-	-
608.000	Charges for Services & Fees	430,000	500,000	577,868
639.000	Police Maintenance	1,611	5,000	2,000
640.000	DART Maintenance	4,648	7,000	2,000
643.000	Vehicle & Equipment Sales	750	-	-
666.000	Interest on Investments	5,045	1,000	4,000
676.606	Transfer from Internal Service	-	-	-
	<b>Total Revenues 000</b>	<b>442,054</b>	<b>513,000</b>	<b>585,868</b>

**Expenditures: Dept. 536**

701.000	Salaries Full Time	50,468	65,000	65,000
702.000	Salaries Part Time			
703.000	Salaries Overtime	2,888	1,000	3,000
704.000	Employee Benefits	10,030	19,000	15,000
727.000	Departmental Supplies	22,326	23,000	25,000
730.000	Uniforms	285	300	300
732.000	Motor Fuel	38,337	35,000	40,000
734.000	Janitorial Supplies	961	2,000	2,000
809.000	Education & Training	818	1,000	1,000
811.000	Maintenance & Service	80,796	130,000	100,000
813.000	Miscellaneous Expenses	-	-	-
820.000	Telephone	-	2,000	2,000
921.000	Utilities	16,536	18,000	20,000
946.000	Charges for Admin. Services	11,300	11,000	11,700
955.000	Transfer Out - Fund 606	17,383	17,383	17,383
959.000	Transfer Out - Fund 677	25,068	24,000	15,000
975.000	Building Improvements	738	15,000	100,000
978.000	Motor Vehicles	-	-	-
979.000	Equipment	-	-	-
993.000	Equipment Depreciation	120,923	145,000	160,000
	<b>Total Expenditures 536</b>	<b>398,856</b>	<b>508,683</b>	<b>577,383</b>

**Net Assets:**

Change in Net Assets *	43,197	4,317	8,485
Beginning Net Assets	706,663	523,666	527,983
Ending Net Assets	749,860	527,983	536,468

\* Account 978 deducted from total expenditure amount for last three columns.

**Cash:**

Surplus (Shortfall) - Excludes Deprec.	164,121	149,317	168,485
Beginning Working Capital	941,749	1,033,676	1,182,993
Ending Working Capital	1,105,870	1,182,993	1,351,478

**FISCAL YEAR 2020/21 BUDGET**

		<b>677 HEALTH INSURANCE FUND</b>		
<b>ACCOUNT</b>	<b>LINE ITEM</b>	<b>YEAR END ESTIMATE FY 2017/18</b>	<b>ADOPTED BUDGET FY 2019/120</b>	<b>ADOPTED BUDGET FY 2020/21</b>

**Revenues: Dept. 000**

601.000	Employee Contributions	91,902	90,000	100,000
602.000	Library Health Care	36,900	23,000	25,000
603.000	Housing Commission Health Care	21,875	22,500	22,500
604.000	Retirees Health Care	7,959	8,500	-
608.000	Charges for Services & Fees	415,000	380,000	414,000
666.000	Interest on Investments	-	-	-
<b>Total Revenues 000</b>		<b>573,636</b>	<b>524,000</b>	<b>561,500</b>

**Expenditures: Dept. 858**

750.500	Med Deductible Self Insurance	-	-	-
801.000	Professional & Contractual Services	1,225	8,000	10,000
801.100	Insurance Premiums	489,246	516,000	530,000
<b>Total Expenditures 858</b>		<b>490,471</b>	<b>524,000</b>	<b>540,000</b>

**Fund Balance:**

Revenues Over (Under) Expenditures	83,165	-	21,500
Beginning Fund Balance	44,037	127,202	127,202
Ending Fund Balance	127,202	127,202	148,702
 Recommended Fund Balance - 18%	 88,285	 94,320	 97,200

**FISCAL YEAR 2020/21 BUDGET**

	<b>711 RIVER RIDGE CEMETERY</b>			
<b>ACCOUNT</b>	<b>LINE-ITEM</b>	<b>YEAR END ACTUAL FY 2018/19</b>	<b>ADOPTED BUDGET FY 2019/20</b>	<b>ADOPTED BUDGET FY 2020/21</b>

**Revenues: Dept. 000**

495.000	Perpetual Care	2,800	3,000	3,000
	<b>Total Revenues 000</b>	<b>2,800</b>	<b>3,000</b>	<b>3,000</b>

**Expenditures: Dept. 276**

990.000	Contingency	-	-	-
	<b>Total Expenditures 276</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Fund Balance:**

Revenues Over (Under) Expenditures	2,800	3,000	3,000
Beginning Fund Balance	153,839	156,639	159,639
Ending Fund Balance	156,639	159,639	162,639

Recommended Fund Balance - 18%	N/A	N/A	N/A
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