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BUDGET CLASSIFICATION	DESCRIPTION	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 0000 - NO DEPT				
AD VALOR	AD VALOREM TAXES	9,594,987	9,507,644	(87,343)
PERM&FEE	PERMITS, FEES, & SPECIAL ASSESSMENTS	1,922,410	1,922,410	0
UTILITY	UTILITY SERVICES TAXES	2,021,213	2,021,213	0
INTERGOV	INTERGOVERNMENTAL	1,196,689	1,204,689	8,000
CHARGES	CHARGES FOR SERVICES	1,629,542	1,629,542	0
FINES	FINES & FORFEITS	226,000	226,000	0
OTHER	OTHER & MISCELLANEOUS	1,494,129	1,494,129	0
Totals for dept 0000 - NO DEPT		18,084,970	18,005,627	(79,343)
TOTAL ESTIMATED REVENUES		18,084,970	18,005,627	(79,343)
APPROPRIATIONS				
Dept 5111 - MAYOR/COMMISSION				
WAGES	PERSONNEL WAGES	50,250	50,250	0
BENEFITS	PERSONNEL BENEFITS	72,866	72,866	0
OPERATIN	OPERATING EXPENDITURES	30,405	30,405	0
Totals for dept 5111 - MAYOR/COMMISSION		153,521	153,521	0
Dept 5112 - CITY MANAGER				
WAGES	PERSONNEL WAGES	465,291	465,291	0
BENEFITS	PERSONNEL BENEFITS	250,286	250,286	0
OPERATIN	OPERATING EXPENDITURES	314,425	328,425	14,000
Totals for dept 5112 - CITY MANAGER		1,030,002	1,044,002	14,000
Dept 5113 - CITY CLERK				
WAGES	PERSONNEL WAGES	151,887	151,887	0
BENEFITS	PERSONNEL BENEFITS	90,691	90,691	0
OPERATIN	OPERATING EXPENDITURES	54,440	54,440	0
Totals for dept 5113 - CITY CLERK		297,018	297,018	0
Dept 5114 - FINANCE				
WAGES	PERSONNEL WAGES	411,020	411,020	0
BENEFITS	PERSONNEL BENEFITS	221,310	221,310	0
OPERATIN	OPERATING EXPENDITURES	41,299	41,299	0
Totals for dept 5114 - FINANCE		673,629	673,629	0
Dept 5115 - HUMAN RESOURCES				
WAGES	PERSONNEL WAGES	280,178	280,178	0
BENEFITS	PERSONNEL BENEFITS	156,990	156,990	0
OPERATIN	OPERATING EXPENDITURES	89,298	89,298	0
Totals for dept 5115 - HUMAN RESOURCES		526,466	526,466	0
Dept 5116 - CITY ATTORNEY				
OPERATIN	OPERATING EXPENDITURES	330,374	330,374	0
Totals for dept 5116 - CITY ATTORNEY		330,374	330,374	0
Dept 5117 - INFORMATION TECHNOLOGY				
WAGES	PERSONNEL WAGES	167,648	167,648	0
BENEFITS	PERSONNEL BENEFITS	47,148	47,148	0
OPERATIN	OPERATING EXPENDITURES	358,763	363,963	5,200

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BUDGET CLASSIFICATION	DESCRIPTION	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET
CAPITAL	CAPITAL	0	0	0
Totals for dept 5117 - INFORMATION TECHNOLOGY		573,559	578,759	5,200
Dept 5118 - NON DEPARTMENTAL ACTIVITIES				
OPERATIN	OPERATING EXPENDITURES	30,386	215,489	185,103
DEBT	DEBT SERVICE	427,929	427,929	0
Totals for dept 5118 - NON DEPARTMENTAL ACTIVITIES		458,315	643,418	185,103
Dept 5119 - CITY HALL & CITYWIDE ACTIVITIES				
WAGES	PERSONNEL WAGES	40,688	40,688	0
BENEFITS	PERSONNEL BENEFITS	40,941	40,941	0
OPERATIN	OPERATING EXPENDITURES	888,096	871,946	(16,150)
CAPITAL	CAPITAL	0	0	0
Totals for dept 5119 - CITY HALL & CITYWIDE ACTIVITIES		969,725	953,575	(16,150)
Dept 5221 - POLICE SWORN				
WAGES	PERSONNEL WAGES	2,756,676	2,756,676	0
BENEFITS	PERSONNEL BENEFITS	2,137,910	2,137,910	0
Totals for dept 5221 - POLICE SWORN		4,894,586	4,894,586	0
Dept 5222 - POL NON-SWORN				
WAGES	PERSONNEL WAGES	845,744	845,744	0
BENEFITS	PERSONNEL BENEFITS	426,202	426,202	0
OPERATIN	OPERATING EXPENDITURES	401,580	401,580	0
CAPITAL	CAPITAL	0	0	0
Totals for dept 5222 - POL NON-SWORN		1,673,526	1,673,526	0
Dept 5224 - COMMUNITY DEVELOPMENT				
WAGES	PERSONNEL WAGES	331,406	331,406	0
BENEFITS	PERSONNEL BENEFITS	162,658	162,658	0
OPERATIN	OPERATING EXPENDITURES	674,854	674,854	0
CAPITAL	CAPITAL	0	0	0
Totals for dept 5224 - COMMUNITY DEVELOPMENT		1,168,918	1,168,918	0
Dept 5226 - EMERGENCY MEDICAL				
OPERATIN	OPERATING EXPENDITURES	1,122,166	879,670	(242,496)
Totals for dept 5226 - EMERGENCY MEDICAL		1,122,166	879,670	(242,496)
Dept 5440 - PUBLIC SERVICES				
WAGES	PERSONNEL WAGES	32,485	32,485	0
BENEFITS	PERSONNEL BENEFITS	18,138	18,138	0
OPERATIN	OPERATING EXPENDITURES	120,164	120,164	0
Totals for dept 5440 - PUBLIC SERVICES		170,787	170,787	0
Dept 5771 - LIBRARY				
WAGES	PERSONNEL WAGES	486,559	470,802	(15,757)
BENEFITS	PERSONNEL BENEFITS	217,771	215,228	(2,543)
OPERATIN	OPERATING EXPENDITURES	27,305	27,305	0
CAPITAL	CAPITAL	0	0	0
Totals for dept 5771 - LIBRARY		731,635	713,335	(18,300)
Dept 5772 - RECREATION				
WAGES	PERSONNEL WAGES	774,899	774,899	0
BENEFITS	PERSONNEL BENEFITS	346,004	346,004	0

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OPERATIN	OPERATING EXPENDITURES	308,956	308,956	0
CAPITAL	CAPITAL	0	0	0
Totals for dept 5772 - RECREATION		1,429,859	1,429,859	0
Dept 5779 - PARKS & FACILITIES				
WAGES	PERSONNEL WAGES	590,413	590,413	0
BENEFITS	PERSONNEL BENEFITS	300,464	300,464	0
OPERATIN	OPERATING EXPENDITURES	210,903	210,903	0
CAPITAL	CAPITAL	0	0	0
DEBT	DEBT SERVICE	245,371	245,371	0
Totals for dept 5779 - PARKS & FACILITIES		1,347,151	1,347,151	0
Dept 5881 - INTERFUND TRANSFERS				
TRANSFER	TRANSFERS OUT	533,733	527,033	(6,700)
Totals for dept 5881 - INTERFUND TRANSFERS		533,733	527,033	(6,700)
TOTAL APPROPRIATIONS		18,084,970	18,005,627	(79,343)
NET OF REVENUES/APPROPRIATIONS - FUND 001				
BEGINNING FUND BALANCE		4,145,762	4,145,762	4,145,762
ENDING FUND BALANCE		4,145,762	4,145,762	4,145,762

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BUDGET CLASSIFICATION	DESCRIPTION	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET
Fund 151 - RECYCLING				
ESTIMATED REVENUES				
Dept 0000 - NO DEPT				
PERM&FEE	PERMITS, FEES, & SPECIAL ASSESSMENTS	4,000	4,000	0
CHARGES	CHARGES FOR SERVICES	3,595,700	3,595,700	0
OTHER	OTHER & MISCELLANEOUS	27,801	27,801	0
Totals for dept 0000 - NO DEPT		3,627,501	3,627,501	0
TOTAL ESTIMATED REVENUES		3,627,501	3,627,501	0
APPROPRIATIONS				
Dept 5334 - RECYCLING PERSONNEL				
WAGES	PERSONNEL WAGES	63,732	63,732	0
BENEFITS	PERSONNEL BENEFITS	30,290	30,290	0
Totals for dept 5334 - RECYCLING PERSONNEL		94,022	94,022	0
Dept 5335 - RECYCLING OPERATIONS				
OPERATIN	OPERATING EXPENDITURES	3,345,539	3,345,539	0
CAPITAL	CAPITAL	7,070	7,070	0
DEPREC	DEPRECIATION	23,000	23,000	0
Totals for dept 5335 - RECYCLING OPERATIONS		3,375,609	3,375,609	0
Dept 5881 - INTERFUND TRANSFERS				
TRANSFER	TRANSFERS OUT	157,870	157,870	0
Totals for dept 5881 - INTERFUND TRANSFERS		157,870	157,870	0
TOTAL APPROPRIATIONS		3,627,501	3,627,501	0
NET OF REVENUES/APPROPRIATIONS - FUND 151		0	0	0
BEGINNING FUND BALANCE		(285,022)	(285,022)	(285,022)
ENDING FUND BALANCE		(285,022)	(285,022)	(285,022)

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BUDGET CLASSIFICATION	DESCRIPTION	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET
Fund 155 - FIRE ASSESSMENT				
ESTIMATED REVENUES				
Dept 0000 - NO DEPT				
PERM&FEE	PERMITS, FEES, & SPECIAL ASSESSMENTS	3,030,576	2,625,628	(404,948)
INTERGOV	INTERGOVERNMENTAL	87,920	87,920	0
CHARGES	CHARGES FOR SERVICES	105,000	105,000	0
OTHER	OTHER & MISCELLANEOUS	34,963	34,963	0
Totals for dept 0000 - NO DEPT		3,258,459	2,853,511	(404,948)
TOTAL ESTIMATED REVENUES		3,258,459	2,853,511	(404,948)
APPROPRIATIONS				
Dept 5223 - FIRE PREVENTION				
WAGES	PERSONNEL WAGES	193,627	193,627	0
BENEFITS	PERSONNEL BENEFITS	104,417	104,417	0
OPERATIN	OPERATING EXPENDITURES	15,964	15,964	0
CAPITAL	CAPITAL	0	0	0
Totals for dept 5223 - FIRE PREVENTION		314,008	314,008	0
Dept 5225 - FIRE OPERATIONS				
BENEFITS	PERSONNEL BENEFITS	86,000	86,000	0
OPERATIN	OPERATING EXPENDITURES	2,741,471	2,336,523	(404,948)
CAPITAL	CAPITAL	113,000	113,000	0
Totals for dept 5225 - FIRE OPERATIONS		2,940,471	2,535,523	(404,948)
Dept 5881 - INTERFUND TRANSFERS				
TRANSFER	TRANSFERS OUT	3,980	3,980	0
Totals for dept 5881 - INTERFUND TRANSFERS		3,980	3,980	0
TOTAL APPROPRIATIONS		3,258,459	2,853,511	(404,948)
NET OF REVENUES/APPROPRIATIONS - FUND 155		0	0	0
BEGINNING FUND BALANCE		363,324	363,324	363,324
ENDING FUND BALANCE		363,324	363,324	363,324

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BUDGET CLASSIFICATION	DESCRIPTION	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET
Fund 157 - GRANTS - MISC				
ESTIMATED REVENUES				
Dept 0000 - NO DEPT				
INTERGOV	INTERGOVERNMENTAL	68,671	68,671	0
OTHER	OTHER & MISCELLANEOUS	25,282	282	(25,000)
Totals for dept 0000 - NO DEPT		93,953	68,953	(25,000)
TOTAL ESTIMATED REVENUES		93,953	68,953	(25,000)
APPROPRIATIONS				
Dept 5119 - CITY HALL & CITYWIDE ACTIVITIES				
OPERATIN	OPERATING EXPENDITURES	25,282	282	(25,000)
Totals for dept 5119 - CITY HALL & CITYWIDE ACTIVITIES		25,282	282	(25,000)
Dept 5210 - Police				
OPERATIN	OPERATING EXPENDITURES	20,275	20,275	0
Totals for dept 5210 - Police		20,275	20,275	0
Dept 5221 - POLICE SWORN				
WAGES	PERSONNEL WAGES	28,181	28,181	0
BENEFITS	PERSONNEL BENEFITS	2,155	2,155	0
OPERATIN	OPERATING EXPENDITURES	0	0	0
Totals for dept 5221 - POLICE SWORN		30,336	30,336	0
CAPITAL				
Totals for dept 5712 - Library				
		18,060	18,060	0
		18,060	18,060	0
TOTAL APPROPRIATIONS		93,953	68,953	(25,000)
NET OF REVENUES/APPROPRIATIONS - FUND 157		0	0	0
BEGINNING FUND BALANCE		(25,846)	(25,846)	(25,846)
ENDING FUND BALANCE		(25,846)	(25,846)	(25,846)

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BUDGET CLASSIFICATION	DESCRIPTION	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET
Fund 158 - FEDERAL POLICE FORFEITURE FUND				
ESTIMATED REVENUES				
Dept 0000 - NO DEPT				
OTHER	OTHER & MISCELLANEOUS	5,000	5,000	0
Totals for dept 0000 - NO DEPT		5,000	5,000	0
TOTAL ESTIMATED REVENUES		5,000	5,000	0
APPROPRIATIONS				
Dept 5221 - POLICE SWORN				
OPERATIN	OPERATING EXPENDITURES	5,000	5,000	0
CAPITAL	CAPITAL	0	0	0
Totals for dept 5221 - POLICE SWORN		5,000	5,000	0
TOTAL APPROPRIATIONS		5,000	5,000	0
NET OF REVENUES/APPROPRIATIONS - FUND 158		0	0	0
BEGINNING FUND BALANCE		163,108	163,108	163,108
ENDING FUND BALANCE		163,108	163,108	163,108

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BUDGET CLASSIFICATION	DESCRIPTION	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET
Fund 161 - POLICE TRAINING/EDUCATION				
ESTIMATED REVENUES				
Dept 0000 - NO DEPT				
FINES	FINES & FORFEITS	6,500	6,500	0
OTHER	OTHER & MISCELLANEOUS	131	131	0
Totals for dept 0000 - NO DEPT		6,631	6,631	0
TOTAL ESTIMATED REVENUES		6,631	6,631	0
APPROPRIATIONS				
Dept 5221 - POLICE SWORN				
OPERATIN	OPERATING EXPENDITURES	6,631	6,631	0
Totals for dept 5221 - POLICE SWORN		6,631	6,631	0
TOTAL APPROPRIATIONS		6,631	6,631	0
NET OF REVENUES/APPROPRIATIONS - FUND 161		0	0	0
BEGINNING FUND BALANCE		8,515	8,515	8,515
ENDING FUND BALANCE		8,515	8,515	8,515

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BUDGET CLASSIFICATION	DESCRIPTION	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET
Fund 163 - ROAD IMPROVEMENT				
ESTIMATED REVENUES				
Dept 0000 - NO DEPT				
INTERGOV	INTERGOVERNMENTAL	199,351	199,351	0
CHARGES	CHARGES FOR SERVICES	36,906	36,906	0
OTHER	OTHER & MISCELLANEOUS	26,454	26,454	0
Totals for dept 0000 - NO DEPT		262,711	262,711	0
TOTAL ESTIMATED REVENUES		262,711	262,711	0
APPROPRIATIONS				
Dept 5441 - ROAD IMP/PUBLIC SERVICES				
OPERATIN	OPERATING EXPENDITURES	80,350	80,350	0
CAPITAL	CAPITAL	140,000	140,000	0
Totals for dept 5441 - ROAD IMP/PUBLIC SERVICES		220,350	220,350	0
Dept 5779 - PARKS & FACILITIES				
OPERATIN	OPERATING EXPENDITURES	42,361	42,361	0
Totals for dept 5779 - PARKS & FACILITIES		42,361	42,361	0
TOTAL APPROPRIATIONS		262,711	262,711	0
NET OF REVENUES/APPROPRIATIONS - FUND 163				
		0	0	0
BEGINNING FUND BALANCE		136,505	136,505	136,505
ENDING FUND BALANCE		136,505	136,505	136,505

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BUDGET CLASSIFICATION	DESCRIPTION	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET
Fund 165 - STATE POLICE FORFEITURE FUND				
ESTIMATED REVENUES				
Dept 0000 - NO DEPT				
FINES	FINES & FORFEITS	0	0	0
OTHER	OTHER & MISCELLANEOUS	17,050	17,050	0
Totals for dept 0000 - NO DEPT		17,050	17,050	0
TOTAL ESTIMATED REVENUES		17,050	17,050	0
APPROPRIATIONS				
Dept 5221 - POLICE SWORN				
OPERATIN	OPERATING EXPENDITURES	10,450	10,450	0
CAPITAL	CAPITAL	6,600	6,600	0
Totals for dept 5221 - POLICE SWORN		17,050	17,050	0
TOTAL APPROPRIATIONS		17,050	17,050	0
NET OF REVENUES/APPROPRIATIONS - FUND 165		0	0	0
BEGINNING FUND BALANCE		251,946	251,946	251,946
ENDING FUND BALANCE		251,946	251,946	251,946

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BUDGET CLASSIFICATION	DESCRIPTION	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET
Fund 300 - CAPITAL IMPROVEMENT FUND				
ESTIMATED REVENUES				
Dept 0000 - NO DEPT				
OTHER	OTHER & MISCELLANEOUS	658,559	676,859	18,300
Totals for dept 0000 - NO DEPT		658,559	676,859	18,300
TOTAL ESTIMATED REVENUES		658,559	676,859	18,300
APPROPRIATIONS				
Dept 5117 - INFORMATION TECHNOLOGY				
CAPITAL	CAPITAL	109,642	109,642	0
Totals for dept 5117 - INFORMATION TECHNOLOGY		109,642	109,642	0
Dept 5118 - NON DEPARTMENTAL ACTIVITIES				
OPERATIN	OPERATING EXPENDITURES	409,064	409,064	0
Totals for dept 5118 - NON DEPARTMENTAL ACTIVITIES		409,064	409,064	0
Dept 5119 - CITY HALL & CITYWIDE ACTIVITIES				
CAPITAL	CAPITAL	27,490	27,490	0
Totals for dept 5119 - CITY HALL & CITYWIDE ACTIVITIES		27,490	27,490	0
Dept 5222 - POL NON-SWORN				
CAPITAL	CAPITAL	57,363	57,363	0
Totals for dept 5222 - POL NON-SWORN		57,363	57,363	0
Dept 5771 - LIBRARY				
CAPITAL	CAPITAL	0	18,300	18,300
Totals for dept 5771 - LIBRARY		0	18,300	18,300
Dept 5779 - PARKS & FACILITIES				
CAPITAL	CAPITAL	55,000	55,000	0
Totals for dept 5779 - PARKS & FACILITIES		55,000	55,000	0
TOTAL APPROPRIATIONS		658,559	676,859	18,300
NET OF REVENUES/APPROPRIATIONS - FUND 300		0	0	0
BEGINNING FUND BALANCE		0	0	0
ENDING FUND BALANCE		0	0	0

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BUDGET CLASSIFICATION	DESCRIPTION	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET
Fund 401 - UTILITY FUND				
ESTIMATED REVENUES				
Dept 0000 - NO DEPT				
PERM&FEE	PERMITS, FEES, & SPECIAL ASSESSMENTS	5,000	5,000	0
CHARGES	CHARGES FOR SERVICES	8,540,180	8,540,180	0
OTHER	OTHER & MISCELLANEOUS	145,135	145,135	0
Totals for dept 0000 - NO DEPT		8,690,315	8,690,315	0
TOTAL ESTIMATED REVENUES		8,690,315	8,690,315	0
APPROPRIATIONS				
Dept 5330 - WATER U/B PERSONNEL				
WAGES	PERSONNEL WAGES	67,814	67,814	0
BENEFITS	PERSONNEL BENEFITS	33,646	33,646	0
Totals for dept 5330 - WATER U/B PERSONNEL		101,460	101,460	0
Dept 5331 - SEWER U/B PERSONNEL				
WAGES	PERSONNEL WAGES	67,814	67,814	0
BENEFITS	PERSONNEL BENEFITS	51,369	51,369	0
Totals for dept 5331 - SEWER U/B PERSONNEL		119,183	119,183	0
Dept 5332 - SEWER OPERATIONS				
WAGES	PERSONNEL WAGES	217,734	217,734	0
BENEFITS	PERSONNEL BENEFITS	90,100	90,100	0
OPERATIN	OPERATING EXPENDITURES	2,205,062	2,205,062	0
CAPITAL	CAPITAL	77,710	77,710	0
DEBT	DEBT SERVICE	78,825	78,825	0
DEPREC	DEPRECIATION	461,240	461,240	0
Totals for dept 5332 - SEWER OPERATIONS		3,130,671	3,130,671	0
Dept 5333 - WATER OPERATIONS				
WAGES	PERSONNEL WAGES	117,348	117,348	0
BENEFITS	PERSONNEL BENEFITS	59,303	59,303	0
OPERATIN	OPERATING EXPENDITURES	3,705,108	3,705,108	0
CAPITAL	CAPITAL	79,980	79,980	0
DEPREC	DEPRECIATION	358,140	358,140	0
Totals for dept 5333 - WATER OPERATIONS		4,319,879	4,319,879	0
Dept 5881 - INTERFUND TRANSFERS				
TRANSFER	TRANSFERS OUT	1,019,122	1,019,122	0
Totals for dept 5881 - INTERFUND TRANSFERS		1,019,122	1,019,122	0
TOTAL APPROPRIATIONS		8,690,315	8,690,315	0
NET OF REVENUES/APPROPRIATIONS - FUND 401		0	0	0
BEGINNING FUND BALANCE		21,623,805	21,623,805	21,623,805
ENDING FUND BALANCE		21,623,805	21,623,805	21,623,805

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Fund 406 - PARKING FUND				
ESTIMATED REVENUES				
Dept 0000 - NO DEPT				
PERM&FEE	PERMITS, FEES, & SPECIAL ASSESSMENTS	0	0	0
CHARGES	CHARGES FOR SERVICES	726,100	726,100	0
FINES	FINES & FORFEITS	201,500	201,500	0
OTHER	OTHER & MISCELLANEOUS	15,468	15,468	0
Totals for dept 0000 - NO DEPT		943,068	943,068	0
TOTAL ESTIMATED REVENUES		943,068	943,068	0
APPROPRIATIONS				
Dept 5450 - PARKING				
WAGES	PERSONNEL WAGES	6,548	6,548	0
BENEFITS	PERSONNEL BENEFITS	4,078	4,078	0
OPERATIN	OPERATING EXPENDITURES	719,477	719,477	0
CAPITAL	CAPITAL	40,000	40,000	0
DEBT	DEBT SERVICE	113,901	113,901	0
DEPREC	DEPRECIATION	50,000	50,000	0
Totals for dept 5450 - PARKING		934,004	934,004	0
Dept 5881 - INTERFUND TRANSFERS				
TRANSFER	TRANSFERS OUT	9,064	9,064	0
Totals for dept 5881 - INTERFUND TRANSFERS		9,064	9,064	0
TOTAL APPROPRIATIONS		943,068	943,068	0
NET OF REVENUES/APPROPRIATIONS - FUND 406				
BEGINNING FUND BALANCE		2,249,818	2,249,818	2,249,818
ENDING FUND BALANCE		2,249,818	2,249,818	2,249,818

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BUDGET CLASSIFICATION	DESCRIPTION	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET
Fund 450 - DRAINAGE UTILITY FUND				
ESTIMATED REVENUES				
Dept 0000 - NO DEPT				
CHARGES	CHARGES FOR SERVICES	551,613	551,613	0
OTHER	OTHER & MISCELLANEOUS	349,908	349,908	0
Totals for dept 0000 - NO DEPT		901,521	901,521	0
TOTAL ESTIMATED REVENUES		901,521	901,521	0
APPROPRIATIONS				
Dept 5336 - DRAINAGE OPERATIONS				
WAGES	PERSONNEL WAGES	81,818	81,818	0
BENEFITS	PERSONNEL BENEFITS	44,358	44,358	0
OPERATIN	OPERATING EXPENDITURES	411,715	411,715	0
CAPITAL	CAPITAL	235,140	235,140	0
DEPREC	DEPRECIATION	123,500	123,500	0
Totals for dept 5336 - DRAINAGE OPERATIONS		896,531	896,531	0
Dept 5881 - INTERFUND TRANSFERS				
TRANSFER	TRANSFERS OUT	4,990	4,990	0
Totals for dept 5881 - INTERFUND TRANSFERS		4,990	4,990	0
TOTAL APPROPRIATIONS		901,521	901,521	0
NET OF REVENUES/APPROPRIATIONS - FUND 450				
BEGINNING FUND BALANCE		2,082,048	2,082,048	2,082,048
ENDING FUND BALANCE		2,082,048	2,082,048	2,082,048

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BUDGET CLASSIFICATION	DESCRIPTION	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET
Fund 601 - JENADA SPECIAL ASSESSMENT				
ESTIMATED REVENUES				
Dept 0000 - NO DEPT				
OTHER	OTHER & MISCELLANEOUS	8,097	8,097	0
Totals for dept 0000 - NO DEPT		8,097	8,097	0
TOTAL ESTIMATED REVENUES		8,097	8,097	0
APPROPRIATIONS				
Dept 5440 - PUBLIC SERVICES				
OPERATIN	OPERATING EXPENDITURES	2,997	2,997	0
CAPITAL	CAPITAL	5,100	5,100	0
Totals for dept 5440 - PUBLIC SERVICES		8,097	8,097	0
TOTAL APPROPRIATIONS		8,097	8,097	0
NET OF REVENUES/APPROPRIATIONS - FUND 601		0	0	0
BEGINNING FUND BALANCE		7,372	7,372	7,372
ENDING FUND BALANCE		7,372	7,372	7,372

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BUDGET CLASSIFICATION	DESCRIPTION	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET
Fund 602 - WILTON DRIVE IMPROVEMENT DISTRICT				
ESTIMATED REVENUES				
Dept 0000 - NO DEPT				
PERM&FEE	PERMITS, FEES, & SPECIAL ASSESSMENTS	96,000	96,000	0
OTHER	OTHER & MISCELLANEOUS	1,176	1,176	0
Totals for dept 0000 - NO DEPT		97,176	97,176	0
TOTAL ESTIMATED REVENUES		97,176	97,176	0
APPROPRIATIONS				
Dept 5520 - WDID				
OPERATIN	OPERATING EXPENDITURES	84,876	84,876	0
CAPITAL	CAPITAL	12,300	12,300	0
Totals for dept 5520 - WDID		97,176	97,176	0
TOTAL APPROPRIATIONS		97,176	97,176	0
NET OF REVENUES/APPROPRIATIONS - FUND 602		0	0	0
BEGINNING FUND BALANCE		102,555	102,555	102,555
ENDING FUND BALANCE		102,555	102,555	102,555

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BUDGET CLASSIFICATION	DESCRIPTION	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET
ESTIMATED REVENUES - ALL FUNDS		36,655,011	36,164,020	(490,991)
APPROPRIATIONS - ALL FUNDS		36,655,011	36,164,020	(490,991)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		0	0	0
BEGINNING FUND BALANCE - ALL FUNDS		30,823,891	30,823,891	30,823,891
ENDING FUND BALANCE - ALL FUNDS		30,823,891	30,823,891	30,823,891