Account		Proposed 2020
Number		Budget
	REVENUES	
	Property Taxes	
10-400	Real estate	68,000
10-401	Personal property	21,000
	Total Property Taxes	89,000
	Utility Taxes	
10-415	Electric	343,000
10-416	Telephone	85,000
10-417	Gas	150,000
10-418	Cable	30,000
10-419	Water	78,000
	Total Utility Taxes	686,000
10-405	Sales Taxes	700,000
10-425	Local Use Tax	94,000
	Licenses	
10-406	Merchants and manufacturers	27,000
10-407	Liquor	4,500
10-408	Other	-
	Total Licenses	31,500
	Permits	
10-409	Building	2,000
10-410	Occupancy	15,000
10-410A	Inspections	30,000
10-411	Park	1,000
10-412	Other	-
	Total Permits	48,000
	First and Count Costs	
10-421	Fines and Court Costs Fines, forfeitures, and penalties	450,000
10-421A	Failure to Appear	430,000
10-421R 10-421B	Fines for Police Training	
10-421C	Confinement and Deterrent	_
10-421D	Bio-Scanner	-
10-423	Police training	-
10-424	Forfeitures and deposits	
	Total Fines And Court Costs	450,000
	Intergovernmental	
10-402	Road & Bridge Tax	5,000
10-402	Cigarette tax	38,000
10-404	Motor vehicle sales tax	200,000
10-420	Grant - police capital	10,000
10-420A	Grant - police operating (SRO)	126,000
10-420B	Donation-Police	-
	Total Intergovernmental	379,000
10-450	Investment Income	250

		Proposed
Account		2020 Budget
Number	Other	Dudget
10-413	Nuisance abatement	35,000
10-435	Contractual fees-police	777,880
10-460	Cell tower income	55,000
10-441	Misc. police training	•
10-443	Miscellaneous income - police (tow release)	3,000
10-444	Miscellaneous income - office	
10-445	Miscellaneous income - public works	
10-446	Miscellaneous income - court	-
	Total Other	870,880
	Total Revenues	3,348,630
	EXPENDITURES	
	Administration	
10-501	Salaries	125,387
10-502	Payroll taxes	9,592
10-503	Health insurance	48,493
10-504	Pension	4,890
10-505	Worker's compensation	338
10-509	Suppl insurance	2,257
10-506	Unemployment insurance	500
10-510	Dues and subscriptions	1,000
10-511	Training	2,000
10-512	Elected officials	560 21,000
10-513	Professional fees	2,000
10-515 10-516	Travel Contractual Services	15,000
10-516	Supplies & Equipment	5,000
10-541	Public relations	2,200
10-560	Miscellaneous	3,500
10-561	Credit card and banking fees	4,000
10-565	Over & short	.,
10-590	Equipment	-
10 000	Total Administration	247,717
	C:4. 11-11	
10-1101	City Hall Salaries	37,800
10-1101	Payroll taxes	2,892
10-1102	Dues and subscriptions	2,892
10-1110	Training	1,500
10-1113	Professional fees	17,000
10-1113	Legal and accounting fees	130,000
10-1115	Travel	2,500
10-1135	Telephone & utilities	21,000
10-1141	Office supplies	10,000
10-1142	Printing	5,000
10-1144	Postage	3,500
10-1145	Election fees	1,500
10-1147	Cleaning supplies	1,500
10-1149	Insurance	117,000
10-1159	Public relations	3,500
10-1160	Miscellaneous	-
10-1180	Equipment maintenance	700
10-1181	Computer Maintenance	15,000
10-1182	Rental Equipment	10,000
10-1183	Building Maintenance	2,600
10-1190	Equipment	
	Total City Hall	382,992

Number     Budget       10-601     Wages     1.078,583       10-607     Overtime / 116/way     1.73,000       10-607     Overtime / 116/way     2.65,088       10-602     Payroll taxes     86,336       10-602     Payroll taxes     86,336       10-604     Holiday pay     2.66,387       10-605     Worker's compensation     42,433       10-606     Unemployment     7.500       10-610     Dues and subscriptions     7.500       10-611     Training     8.000       10-612     Unemployment     7.500       10-613     Profesional services     5.000       10-6141     Training     8.000       10-615     Overtime-light services     9.0000       10-612     Uniforms     1.500       10-623     Detective Bureau     1.500       10-624     K-9 expenses     -       10-635     Uniforms     1.500       10-642     Stop Paylote rolitons     1.500       10-643     Supplies     1.500 <t< th=""><th>Account</th><th></th><th>Proposed 2020</th></t<>	Account		Proposed 2020	
10-601     Wages     1,078,833       10-607     Overtime Higway     17,000       10-608     Holday pay     26,608       10-602     Payroll taxes     86,536       10-603     Headh insurance     216,347       10-604     Pension     54,168       10-605     Worker's compensation     42,433       10-606     Userand subscriptions     7,500       10-610     Dues and subscriptions     7,500       10-611     Training     8,000       10-612     Contractual services     9,00,000       10-615     Travel     4,000       10-616     Dues and subscriptions     17,000       10-617     Prisoner detention     1,000       10-628     Detective Bureau     1,500       10-629     Pubic relations     1,000       10-621     Prisoner detention     -       10-632     Vehicle     7,000       10-643     Supplies     1,000       10-644     Supplies     -       10-645     Donation expense     - </th <th>Number</th> <th></th> <th>Budget</th>	Number		Budget	
10.607     Overtime Highway     17,000       10.607     Overtime     4,745       10.608     Holiday pay     26,608       10.602     Payroll taxes     86,536       10.603     Helidh insurance     216,547       10.604     Pension     42,433       10.605     Worker's compensation     42,433       10.606     Unemployment     -       10.611     Training     8,000       10.613     Professional services     5,000       10.614     Contractual services     90,000       10.625     Vehicle     70,000       10.626     Detective Bureau     1,500       10.627     Fuel     1,000       10.628     Dotective Bureau     1,500       10.631     Prisoner detectivo Bureau     1,500       10.642     X-9 expenses     -       10.6431     Public relations     1,500       10.642     X-9 expenses     -       10.6431     Supplies     1,500       10.6445     Supplies     1,500		•		
10.607     Overtime     4,745       10.608     Holiday pay     26,608       10.602     Payroll taces     86,536       10.603     Health insurance     216,347       10.604     Pension     54,168       10.605     Worker's compensation     42,433       10.606     Unemployment     -       10.607     Overs and subcriptions     7,500       10.611     Training     8,000       10.612     Professional services     5,000       10.613     Professional services     90,000       10.616     Contractual services     90,000       10.617     Travel     4,000       10.620     Uniforms     17,000       10.621     Professional services     90,000       10.622     Detective Bureau     1,500       10.623     Proisoner detention     -       10.631     Prisoner detention     -       10.641     Supplies     1,000       10.642     Keiner services     -       10.6431     Prisoner detention     <		•		
10-602Position2569810-603Health insurance216.34710-604Pension54.16810-605Worker's compensation42.43310-606Unemployment-10-609Suppl insurance41,12910-610Dues and subscriptions7,50010-611Traving8,00010-613Professional services5,00010-614Contractul services90,00010-625Vehicle70,00010-626Uniforms17,00010-627Fauel50,00010-628Detective Bureau1,30010-631Prisoner detention-10-635Unitities11,00010-6428Apenses-10-639Public relations1,50010-649Equip Maintenance1,50010-649Equip Maintenance1,50010-648Real Equip Maintenance-10-659Public relations-10-660Miscellancous-10-6618Equip Maintenance-10-6629Equip Maintenance-10-6639Equip Maintenance-10-6640Health insurance-10-6650Equip Maintenance-10-6660Miscellancous-10-66718Overtine-10-6680Equip Maintenance-10-66918Halth Burgenet-10-66918Halth Burgenet-10-66918Halth Burgenet- <td></td> <td>• •</td> <td></td>		• •		
10-602     Payroll acks     86,356       10-603     Health insurance     216,347       10-604     Pension     42,433       10-605     Unemployment     -       10-609     Suppl insurance     14,129       10-610     Dues and subscriptions     7,500       10-611     Training     8,000       10-612     Unes and subscriptions     5,000       10-613     Professional services     5,000       10-620     Uniforms     17,000       10-621     Vehicle     70,000       10-622     Vehicle     70,000       10-623     Vehicle     70,000       10-624     Spepness     1,000       10-625     Vehicle     70,000       10-626     Uniforms     1,000       10-627     Fuel     1,000       10-628     Detective Bureau     1,000       10-629     Spation expense     -       10-658     Doation expense     -       10-658     Spotion expense     -       10-669				
10-603     Health insurance     216,347       10-604     Pension     54,168       10-605     Worker's compensation     42,433       10-606     Usemployment     -       10-607     Suppl insurance     14,129       10-610     Dues and subscriptions     7,500       10-611     Training     8,000       10-615     Travel     4,000       10-616     Contractual services     90,000       10-626     Vehicle     7,000       10-627     Fuel     5,000       10-628     Detective Burean     1,500       10-629     Uniforms     -       10-631     Prisoner detention     -       10-641     Supplies     17,000       10-642     K-9 expense     -       10-653     Public relations     1,500       10-644     Supplies     1,500       10-655     Donation expense     -       10-660     Equip Maintenance     1,500       10-660     Equip Maintenance     -       10-			-	
10-604Pension54,16810-605Worker's compensation42,43310-609Suppl insurance14,12910-610Dues and subscriptions7,50010-611Training8,00010-615Travel4,00010-616Contractual services9,000010-615Travel4,00010-620Uniforms17,00010-625Vehicle70,00010-626Uniforms1,50010-627Fuel55,00010-628Detective Bureau1,50010-635Unifies11,00010-642Vehicle7,00010-643Supples1,50010-644K.9 expenses-10-655Donation expense-10-656Donation expense-10-657Equip Maintenance1,50010-660Mixellaneous1,50010-660Equip Maintenance-10-660Equip Maintenance-10-679Public relations-10-680Equip Maintenance-10-691Wages222,06710-695Public capital equipment/major-10-698Vertine-10-698Vertine-10-698Market source3,50010-6028Payroll taxes25,86610-6039Health insurance3,50010-60418Payroll taxes-Court-10-6059Public relations-10-6059Public relati		•	-	
10-605Worker's compensation4.243310-606Unemployment14,12910-610Dues and subscriptions7,50010-611Training8,00010-613Professional services9,0,00010-616Contractual services90,0,00010-620Uniforms17,00010-625Vehicle70,00010-626Vehicle70,00010-627Fuel5,50010-635Uniforms1,50010-635Uniforms1,50010-635Unifields1,00010-641Supplies1,00010-642K-9 expenses-10-659Pather expense-10-659Pather expense-10-659Pather expense-10-660Equip Maintenance1,00010-642K-9 expenses-10-659Pathic relations1,50010-669Equip Maintenance-10-660Equip Maintenance-10-661Wages322,06710-672SRO Payable to Others-10-682Renatal Equipment/major-10-693Holiday pay8,50010-6048Nearlis expensation-10-6058Boyen junce3,300810-6048Holiday pay8,50010-6049Holiday pay-10-6058Worker's compensation-10-6058Holiday pay-10-6058Holiday pay-10-6058H			-	
10-606     Unemployment     -       10-609     Suppl insurance     14,129       10-610     Dues and subscriptions     7,500       10-611     Training     8,000       10-613     Professional services     5,000       10-614     Contractual services     90,000       10-620     Uniforms     17,000       10-621     Vehicle     90,000       10-622     Vehicle     90,000       10-623     Detective Bureau     1,500       10-634     Duepties     1,000       10-635     Utilities     11,000       10-642     K-9 expenses     -       10-653     Donation expense     -       10-654     Donation expense     -       10-655     Robic relations     1,500       10-664     Miscellaneous     1,500       10-665     Rental Equipment     -       10-668     Rental Equipment     -       10-669     Equip Maintenance     1,800,9550       10-660     Miscellaneous     2,500 <t< td=""><td></td><td></td><td></td></t<>				
10.609     Supplinsmance     14,129       10.610     Dues and subscriptions     7,500       10.611     Training     8,000       10.613     Professional services     5,000       10.616     Contractual services     90,000       10.622     Uniforms     17,000       10.625     Vehicle     70,000       10.627     Fuel     75,000       10.628     Detextive Bureau     1,500       10.635     Unitises     17,000       10.641     Supplies     17,000       10.642     K-9 expenses     -       10.643     Supplies     1,500       10.644     Supplies     1,500       10.6458     Donation expense     -       10.659     Public relations     1,500       10.6460     Kiscelaneous     1,500       10.647     Supplies faction     -       10.648     Equipment     -       10.649     Sinclair station     -       10.649     Supplies factional service capital equipment/major     - <td></td> <td>*</td> <td></td>		*		
10.610Daes and subscriptions7,50010.6111Training8,00010.6121Travel4,00010.6131Travel4,00010.6161Contractual services90,00010.6202Uniforms17,00010.6232Vehicle70,00010.6232Vehicle70,00010.6232Detective Bureau1,50010.6233Detective Bureau1,50010.6244K-9 expenses-10.6355Utilities11,00010.6424K-9 expenses-10.6559Public relations1,50010.6458Donation expense-10.659Public relations1,50010.6604Miscellaneous1,50010.6605SRO Payable to Others-10.6618Wages-10.6628Suclair station-10.6639Public relations-10.6630SRO Payable to Others-10.6631Mages322,06710.6631Wages322,06710.6638Morkeris Gentry-10.6638Wages322,06710.6638Worker's compensation-10.6638Warker's compensation-10.6038Worker's compensation-10.6038Worker's compensation-10.60410Suppli insurance-10.6055Public relations-10.6056Public relations-10.6057Orielations- <tr< td=""><td></td><td></td><td>14.129</td></tr<>			14.129	
10-611     Training     8,000       10-613     Professional services     5,000       10-615     Travel     4,000       10-616     Contractual services     90,000       10-620     Uniforms     17,000       10-622     Vehicle     70,000       10-623     Vehicle     55,000       10-624     Detective Bureau     1,500       10-635     Unitities     11,000       10-642     Supplies     17,000       10-643     Supplies     1,000       10-644     Supplies     1,000       10-645     Donation expense     -       10-658     Donation expense     -       10-669     Equipment     -       10-660     Equipment     -       10-662     Sinclair station     -       10-678     SOP ayable to Others     -       10-695     Capital outlay - police capital equipment/major     -       10-601B     Wages     25,586       10-602B     Payroll taxes     25,586			-	
10-613     Professional services     5,000       10-615     Travel     4,000       10-616     Contractual services     90,000       10-620     Uniforms     17,000       10-623     Vehicle     70,000       10-624     Prosoner detention     -       10-635     Utilities     11,000       10-641     Supplies     17,000       10-642     K-9 expenses     -       10-653     Donation expense     -       10-654     Donation expense     -       10-658     Donation expense     -       10-658     Donation expense     -       10-660     Miscellaneous     1,500       10-660     Miscellaneous     1,600       10-681     SRO Payable to Others     -       10-692     Sinclair station     -       10-693     Payable to Others     -       10-6041     Wages     322,067       10-6051     Wages     25,586       10-6051     Wages     -       10-6051				
10-615     Travel     4,000       10-616     Contractual services     90,000       10-620     Uniforms     17,000       10-625     Vehicle     70,000       10-627     Fuel     15,000       10-628     Detective Bureau     1,500       10-631     Prisoner detention     -       10-635     Utilities     11,000       10-641     Supplies     17,000       10-642     K-9 expenses     -       10-659     Public relations     1,500       10-660     Miscellaneous     1,500       10-660     Miscellaneous     1,500       10-660     Miscellaneous     1,500       10-660     Miscellaneous     -       10-660     Stoplaneouts     -       10-660     Stoplaneouts     -       10-660     Stoplaneouts     -       10-660     Stoplaneouts     -       10-661     Wages     -       10-662     Stoplaneouts     -       10-663     No vertime		-	-	
10-620     Uniforms     17,000       10-623     Vehicle     70,000       10-624     Fuel     70,000       10-625     Detective Bureau     1,500       10-631     Prisoner detention     -       10-635     Utilities     11,000       10-641     Supplies     17,000       10-642     K-9 expenses     -       10-659     Public relations     1,500       10-660     Miscellancocus     1,500       10-660     Miscellancocus     1,500       10-662     Sinclair station     -       10-662     Sinclair station     -       10-662     Sinclair station     -       10-662     Sinclair station     -       10-663     SRO Payable to Others     -       10-664     Sinclair station     -       10-665     SRO Payable to Others     -       10-667     Public safety contracts     -       10-6618     Wages     322,067       10-6028     Payroll taxes     25,586	10-615			
10-625     Vehicle     70,000       10-627     Fuel     55,000       10-628     Detective Bureau     11,000       10-635     Utilities     11,000       10-641     Supplies     11,000       10-642     K-9 expenses     -       10-643     Donation expense     -       10-658     Donation expense     -       10-659     Public relations     1,500       10-660     Miscellaneous     1,500       10-660     Equip Maintenace     1,000       10-670     Equipment     -       10-680     Equipment     -       10-690     Equipment/major     -       Total Public safety contracts     -       Total Public safety contracts     -       10-601B     Wages     322,067       10-602B     Holiday pay     8,500       10-603B     Holiday pay     8,500       10-604B     Payroll taxes     25,586       10-605B     Suppli surrance     3,908       10-604B     Pension     <	10-616	Contractual services	90,000	
10-627     Fuel     55,000       10-628     Detective Bureau     1,500       10-631     Drisour detention     -       10-633     Utilities     11,000       10-641     Supplies     17,000       10-642     K-9 expenses     -       10-658     Donation expense     -       10-659     Public relations     1,500       10-660     Kental Equipment     -       10-669     Equip Maintenance     1,000       10-660     Equipment     -       10-662     Sinclair station     -       10-669     Sinclair station     -       10-669     Capital outlay - police capital equipment/major     -       Total Public Safety contracts     -     -       10-601B     Wages     322,067       10-602B     Payroll taxes     25,586       10-601B     Vedges     -       10-602B     Payroll taxes     25,586       10-603B     Health insurance     3,908       10-6040B     Public relations     - <td>10-620</td> <td>Uniforms</td> <td>17,000</td>	10-620	Uniforms	17,000	
10-628     Detective Bureau     1,500       10-631     Prisoner detention     -       10-635     Utilities     11,000       10-641     Supplies     17,000       10-642     K-9 expenses     -       10-658     Donation expense     -       10-659     Public relations     1,500       10-660     Miscellaneous     1,000       10-682     Rental Equipment     -       10-690     Equip Maintenacc     1,000       10-682     SRO Payable to Others     -       10-693     SRO Payable to Others     -       10-694     SRO Payable to Others     -       10-601B     Wages     322,067       10-6028     SRO Payable to Others     -       10-6018     Wages     25,586       10-6028     Poyroll taxes     25,586       10-6039     Suppli taxes     25,586       10-60438     Pension     -       10-6058     Worker's compensation     12,671       10-6058     Suppl insurance     3,908 <td>10-625</td> <td>Vehicle</td> <td>70,000</td>	10-625	Vehicle	70,000	
10-631     Prisoner detention     -       10-635     Utilities     11,000       10-641     Supplies     17,000       10-642     K-9 expenses     -       10-658     Donation expense     -       10-658     Donation expense     1,500       10-660     Miscellaneous     1,500       10-668     Equip Maintenance     1,000       10-680     Equipment     -       10-692     Sinclair station     -       10-692     Sinclair station     -       10-692     Sinclair station     -       10-693     RSO Payable to Others     -       10-694     Mages     322,067       10-695     RO vertime     -       10-6018     Wages     322,067       10-6028     Holiday pay     &       10-6039     Payroll taxes     25,586       10-6038     Holiday pay     8,500       10-6048     Pension     -       10-6258     Suppl insurance     3,908       10-6198     S	10-627	Fuel	55,000	
10-635     Utilities     11,000       10-641     Supplies     17,000       10-642     K-9 expenses     -       10-658     Donation expense     -       10-659     Public relations     1,500       10-660     Miscellanceous     1,500       10-662     Rental Equipment     -       10-692     Sinclair station     -       10-693     Capital outlay - polic capital equipment/major     -       10-694     Safety - polic capital equipment/major     -       Total Public Safety     1,830,550     -       10-601B     Wages     322,067     -       10-602B     Overtime     -     -       10-603B     Holiday pay     & \$,500     -       10-603B     Suppli insurance     3,908     -  1	10-628	Detective Bureau	1,500	
10-641     Supplies     17,000       10-642     K-9 expenses     -       10-658     Donation expense     -       10-659     Public relations     1,500       10-660     Miscellaneous     1,500       10-660     Equip Maintenance     1,000       10-680     Equip Maintenance     -       10-690     Equipment     -       10-692     Sinclair station     -       10-695     Capital outlay - police capital equipment/major     -       Total Public Safety     1,830,550       Public safety contracts     -       10-601B     Wages     322,067       10-602B     Poyroll taxes     25,586       10-603B     Holiday pay     8,500       10-604B     Pension     16,054       10-605B     Worker's compensation     12,671       10-605B     Worker's compensation     25,586       10-603B     Health insurance     3,908       10-610B     Dues and subscriptions     -       10-625B     Vehicle     -	10-631	Prisoner detention	-	
10-642     K-9 expenses     -       10-658     Donation expense     -       10-659     Public relations     1,500       10-660     Miscellaneous     1,000       10-680     Equip Maintenance     1,000       10-682     Rental Equipment     -       10-692     Sinclair station     -       10-692     Sinclair station     -       10-685     SRO Payable to Others     -       10-690     Capital outlay - polic expital equipment/major     -       Total Public Safety     1,830,550       Public safety contracts     -       10-601B     Wages     322,067       10-602B     Polycold safety     -       10-601B     Wages     322,067       10-601B     Wages     322,067       10-602B     Payroll taxes     25,586       10-603B     Health insurance     38,502       10-604B     Pension     16,054       10-605B     Worker's compensation     12,671       10-605B     Worker's compensation     25,5120	10-635	Utilities	11,000	
10-658Donation expense-10-659Public relations1,50010-660Miscellaneous1,00010-682Rental Equipment-10-690Equipment-10-692Sinclair station-10-685SRO Payable to Others-10-685SRO Payable to Others-10-697Capital outlay - police capital equipment/major-Total Public safety contracts-InstanceInstanceOvertine-Total Public SafetyInstanceOvertine-10-601BWages322,067Total Public Safety contracts <td col<="" td=""><td>10-641</td><td>Supplies</td><td>17,000</td></td>	<td>10-641</td> <td>Supplies</td> <td>17,000</td>	10-641	Supplies	17,000
10-659     Public relations     1,500       10-660     Miscellaneous     1,500       10-680     Equip Maintenance     1,000       10-680     Equip ment     -       10-690     Equipment     -       10-692     Sinclair station     -       10-695     Capital outlay - police capital equipment/major     -       Total Public safety     1,830,550       Public safety contracts     -       10-607B     Overtime     -       10-608B     Holiday pay     8,500       10-603B     Payool taxes     25,586       10-604B     Pension     -       10-605B     Worker's compensation     12,671       10-605B     Worker's compensation     12,671       10-604B     Pension     -       10-605B     Worker's contensation     12,671       10-605B     Worker's contensation     -       10-605B     Public relations     -       10-613C     Salarise-Court     250       10-605B     Public relations     -	10-642	K-9 expenses	-	
10-660Miscellaneous1,500 $10-680$ Equip Maintenance1,000 $10-680$ Rental Equipment- $10-692$ Sinclair station- $10-695$ SRO Payable to Others- $10-695$ Capital outlay - police capital equipment/major- $-$ Total Public Safety1,830,550Public safety contracts10-601BWages0.22,06710-601BWages0.22,0670.6003BHoliday pay0.6003BHoliday pay0.6003BHealth insurance0.6003BHealth insurance0.6003BHealth insurance0.6003BWorker's compensation11,2500.6003BSuppl insurance0.6003BSuppl insurance0.6003BSuppl insurance0.6003BSuppl insurance0.6003CCapital colspan="2">25,5860.6003CCapital services0.6003BHealth insurance3,9080.6003BSuppl insurance2500.6003CPublic relations2500.6003CHealth insurance2,1500.6003CHealth insurance2,1500.6003CHealth insurance2,1500.6003CHealth insurance2,1500.6	10-658	Donation expense	-	
10-680     Equip Maintenance     1,000       10-682     Rental Equipment     -       10-690     Equipment     -       10-692     Sinclair station     -       10-695     SRO Payable to Others     -       10-695     Capital outlay - police capital equipment/major     -       Total Public Safety	10-659	Public relations	-	
10-682Rental Equipment10-690Equipment-10-692Sinclair station-10-695SRO Payable to Others-10-695Capital outlay - police capital equipment/major-Total Public Safety1,830,550Public safety contracts10-601BWages322,06710-601BWages322,06710-601BWages322,06710-601BWages322,06710-601BWages322,06710-601BWages322,06710-602BPublic safety contracts10-602BPotomeration12,67110-604BPetomeration12,67110-604BPetomeration12,67110-604BPublic safety contracts10,603BHealth insurance2,58610-604BPublic colspan="2">2,5010-602Salaries-Court1,51010-602CPayoll taxes-Court<			-	
10-690     Equipment     -       10-692     Sinclair station     -       10-685     SRO Payable to Others     -       10-685     SRO Payable to Others     -       10-695     Capital outlay - police capital equipment/major     -       Total Public Safety     1,830,550       Public safety contracts     -       10-601B     Wages     322,067       10-607B     Overtime     -       10-608B     Holiday pay     8,500       10-602B     Payroll taxes     25,586       10-603B     Health insurance     58,502       10-604B     Worker's compensation     12,671       10-605B     Worker's compensation     12,671       10-609B     Suppl insurance     3,908       10-610B     Dues and subscriptions     -       10-625B     Vehicle     -       10-602C     Payroll taxes-Court     250       10-602C     Payroll taxes-Court     4,217       10-603C     Health insurance-Court     149       10-604C     Pension-Court     <			1,000	
10-692     Sinclar station     -       10-685     SRO Payable to Others     -       10-695     Capital outlay - police capital equipment/major     -       Total Public Safety     1,830,550       Public safety contracts     -       10-601B     Wages     322,067       10-607B     Overtime     -       10-607B     Overtime     -       10-608B     Holiday pay     8,500       10-602B     Payroll taxes     25,586       10-603B     Health insurance     58,502       10-604B     Pension     16,054       10-605B     Worker's compensation     12,671       10-609B     Suppl insurance     -       10-605B     Worker's compensation     -       10-610E     Dues and subscriptions     -       10-625B     Vehicle     -       10-659B     Public relations     250       10-601C     Salaries-Court     4,217       10-602C     Payroll taxes-Court     4,217       10-603C     Worker's compensation-Court     18,666 <td></td> <td></td> <td>-</td>			-	
10-685   SRO Payable to Others   -     10-695   Capital outlay - police capital equipment/major   -     Total Public Safety   1,830,550     Public safety contracts   322,067     10-601B   Wages   322,067     10-602B   Overtime   -     10-603B   Holiday pay   8,500     10-603B   Holiday pay   8,500     10-603B   Health insurance   58,502     10-604B   Pension   16,054     10-604B   Norker's compensation   12,671     10-605B   Worker's compensation   3,908     10-610B   Dues and subscriptions   -     10-623B   Vehicle   -     10-625B   Vehicle   -     10-625B   Vehicle   -     10-625B   Vehicle   -     10-625B   Vehicle   -     10-607C   Salaries-Court   4,217     10-603C   Health insurance-Court   4,217     10-603C   Pension-Court   2,150     10-604C   Pension-Court   149     10-605C			-	
10-695     Capital outlay - police capital equipment/major Total Public Safety     .       10-601B     Wages     322,067       10-601B     Wages     322,067       10-601B     Overtime     -       10-602B     Poyroll taxes     25,586       10-603B     Holiday pay     8,500       10-603B     Health insurance     58,502       10-604B     Pension     16,054       10-605B     Worker's compensation     12,671       10-605B     Suppl insurance     3,908       10-610B     Dues and subscriptions     -       10-625B     Vehicle     -       10-635B     Public relations     250       10-601C     Salaries-Court     250       10-602C     Payroll taxes-Court     4,217       10-603C     Health insurance-Court     18,666       10-604C     Pension-Court     2,150       10-603C     Worker's compensation-Court     149       10-603C     Worker's compensation-Court     149       10-603C     Worker's compensation-Court     149			-	
Total Public Safety     1,830,550       Public safety contracts     1       10-601B     Wages     322,067       10-607B     Overtime     -       10-607B     Dvertime     -       10-608B     Holiday pay     8,500       10-602B     Payroll taxes     25,586       10-603B     Health insurance     58,502       10-604B     Pension     16,054       10-605B     Worker's compensation     12,671       10-609B     Suppl insurance     3,908       10-610B     Dues and subscriptions     -       10-655B     Vehicle     -       10-655B     Vehicle     -       10-657B     Public relations     250       10-601C     Salaries-Court     4,217       10-603C     Health insurance-Court     4,217       10-603C     Health insurance-Court     2,150       10-604C     Pension-Court     2,150       10-605C     Worker's compensation-Court     149       10-605C     Suppl insurance     922       <		•	-	
Public safety contracts       10-601B     Wages     322,067       10-607B     Overtime     -       10-608B     Holiday pay     8,500       10-602B     Payroll taxes     25,586       10-604B     Health insurance     25,586       10-604B     Pension     16,054       10-604B     Pension     16,054       10-604B     Suppl insurance     3,908       10-610B     Dues and subscriptions     -       10-625B     Vehicle     -       10-635B     Vehicle     -       10-635B     Public relations     250       10-601C     Salaries-Court     55,120       10-602C     Payroll taxes-Court     4,217       10-603C     Health insurance-Court     18,666       10-604C     Pension-Court     2,150       10-605C     Worker's compensation-Court     149       10-609C     Suppl insurance     922       10-610C     Dues and subscriptions     100       10-610C     Dues and subscriptions     100	10-695			
10-601B     Wages     322,067       10-607B     Overtime     -       10-607B     Holiday pay     8,500       10-602B     Payroll taxes     25,586       10-603B     Health insurance     58,502       10-604B     Pension     16,054       10-605B     Worker's compensation     12,671       10-605B     Suppl insurance     3,908       10-610B     Dues and subscriptions     -       10-625B     Vehicle     -       10-659B     Public relations     250       10-601C     Salaries-Court     55,120       10-602C     Payroll taxes-Court     4,217       10-603C     Health insurance-Court     18,666       10-604C     Pension-Court     149       10-605C     Worker's compensation-Court     149       10-609C     Suppl insurance     922       10-610C     Dues and subscriptions     100       10-610C     Dues and subscriptions     100       10-610C     Dues and subscriptions     500       10-610C <td< td=""><td></td><td>•</td><td>1,830,550</td></td<>		•	1,830,550	
10-607B     Overtime     -       10-608B     Holiday pay     8,500       10-602B     Payroll taxes     25,586       10-603B     Health insurance     58,502       10-604B     Pension     16,054       10-605B     Worker's compensation     12,671       10-609B     Suppl insurance     3,908       10-610B     Dues and subscriptions     -       10-625B     Vehicle     -       10-659B     Public relations     250       10-601C     Salaries-Court     55,120       10-602C     Payroll taxes-Court     18,666       10-603C     Health insurance-Court     1,150       10-603C     Health insurance     922       10-604C     Pension-Court     2,150       10-604C     Pension-Court     2,150       10-609C     Suppl insurance     922       10-610C     Dues and subscriptions     100       10-613C     Contractual services     500       10-613C     Contractual services     500	10 (010	•	202.067	
10-608B     Holiday pay     8,500       10-602B     Payroll taxes     25,586       10-603B     Health insurance     58,502       10-604B     Pension     16,054       10-605B     Worker's compensation     12,671       10-609B     Suppl insurance     3,908       10-610B     Dues and subscriptions     -       10-625B     Vehicle     -       10-625B     Vehicle     -       10-659B     Public relations     250       10-601C     Salaries-Court     55,120       10-602C     Payroll taxes-Court     4,217       10-603C     Health insurance-Court     18,666       10-604C     Pension-Court     2,150       10-604C     Pension-Court     2,150       10-609C     Suppl insurance     922       10-610C     Dues and subscriptions     100       10-610C     Dues and subscriptions     100       10-613C     Contractual services     500       10-641C     Supplies & equipment     100			522,007	
10-602B   Payroll taxes   25,586     10-603B   Health insurance   58,502     10-604B   Pension   16,054     10-605B   Worker's compensation   12,671     10-609B   Suppl insurance   3,908     10-610B   Dues and subscriptions   -     10-625B   Vehicle   -     10-659B   Public relations   250     10-601C   Salaries-Court   55,120     10-602C   Payroll taxes-Court   4,217     10-603C   Health insurance-Court   18,666     10-604C   Pension-Court   149     10-605C   Worker's compensation-Court   149     10-609C   Suppl insurance   922     10-610C   Dues and subscriptions   100     10-613C   Contractual services   500     10-613C   Contractual services   500     10-641C   Supplies & equipment   100			- 8 500	
10-603B     Health insurance     58,502       10-604B     Pension     16,054       10-605B     Worker's compensation     12,671       10-609B     Suppl insurance     3,908       10-610B     Dues and subscriptions     -       10-625B     Vehicle     -       10-659B     Public relations     250       10-601C     Salaries-Court     55,120       10-602C     Payroll taxes-Court     4,217       10-603C     Health insurance-Court     18,666       10-604C     Pension-Court     2,150       10-605C     Worker's compensation-Court     149       10-609C     Suppl insurance     922       10-610C     Dues and subscriptions     100       10-610C     Dues and subscriptions     100       10-613C     Contractual services     500       10-641C     Supplies & equipment     100				
10-604BPension16,05410-605BWorker's compensation12,67110-609BSuppl insurance3,90810-610BDues and subscriptions-10-625BVehicle-10-659BPublic relations25010-601CSalaries-Court55,12010-602CPayroll taxes-Court4,21710-603CHealth insurance-Court18,66610-604CPension-Court2,15010-605CWorker's compensation-Court14910-609CSuppl insurance92210-610CDues and subscriptions10010-613CContractual services50010-641CSupplies & equipment100		•		
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10-609BSuppl insurance3,90810-610BDues and subscriptions-10-625BVehicle-10-659BPublic relations25010-601CSalaries-Court55,12010-602CPayroll taxes-Court4,21710-603CHealth insurance-Court18,66610-604CPension-Court2,15010-605CWorker's compensation-Court14910-609CSuppl insurance92210-610CDues and subscriptions10010-613CContractual services50010-641CSupplies & equipment100				
10-610BDues and subscriptions-10-625BVehicle-10-659BPublic relations25010-601CSalaries-Court55,12010-602CPayroll taxes-Court4,21710-603CHealth insurance-Court18,66610-604CPension-Court2,15010-605CWorker's compensation-Court14910-609CSuppl insurance92210-610CDues and subscriptions10010-613CContractual services50010-641CSupplies & equipment100				
10-625BVehicle10-659BPublic relations25010-601CSalaries-Court55,12010-602CPayroll taxes-Court4,21710-603CHealth insurance-Court18,66610-604CPension-Court2,15010-605CWorker's compensation-Court14910-609CSuppl insurance92210-610CDues and subscriptions10010-613CContractual services50010-641CSupplies & equipment100			-	
10-659BPublic relations25010-601CSalaries-Court55,12010-602CPayroll taxes-Court4,21710-603CHealth insurance-Court18,66610-604CPension-Court2,15010-605CWorker's compensation-Court14910-609CSuppl insurance92210-610CDues and subscriptions10010-613CContractual services50010-641CSupplies & equipment100			-	
10-601C     Salaries-Court     55,120       10-602C     Payroll taxes-Court     4,217       10-603C     Health insurance-Court     18,666       10-604C     Pension-Court     2,150       10-605C     Worker's compensation-Court     149       10-609C     Suppl insurance     922       10-610C     Dues and subscriptions     100       10-613C     Contractual services     500       10-641C     Supplies & equipment     100		Public relations	250	
10-603C     Health insurance-Court     18,666       10-604C     Pension-Court     2,150       10-605C     Worker's compensation-Court     149       10-609C     Suppl insurance     922       10-610C     Dues and subscriptions     100       10-613C     Contractual services     500       10-641C     Supplies & equipment     100				
10-603C     Health insurance-Court     18,666       10-604C     Pension-Court     2,150       10-605C     Worker's compensation-Court     149       10-609C     Suppl insurance     922       10-610C     Dues and subscriptions     100       10-613C     Contractual services     500       10-641C     Supplies & equipment     100				
10-604C     Pension-Court     2,150       10-605C     Worker's compensation-Court     149       10-609C     Suppl insurance     922       10-610C     Dues and subscriptions     100       10-613C     Contractual services     500       10-641C     Supplies & equipment     100		•		
10-609CSuppl insurance92210-610CDues and subscriptions10010-613CContractual services50010-641CSupplies & equipment100				
10-609C     Suppl insurance     922       10-610C     Dues and subscriptions     100       10-613C     Contractual services     500       10-641C     Supplies & equipment     100		Worker's compensation-Court		
10-610CDues and subscriptions10010-613CContractual services50010-641CSupplies & equipment100	10-609C	-	922	
10-613CContractual services50010-641CSupplies & equipment100	10-610C	Dues and subscriptions	100	
	10-613C		500	
Total Public Safety Contracts 529,461	10-641C	Supplies & equipment		
		Total Public Safety Contracts	529,461	

Account		Proposed 2020
Number		Budget
	Judicial (Legal)	
10-601A	Salaries	55,120
10-601A	Payroll taxes	4,217
10-602A	Health insurance	18,666
10-604A	Pension	2,150
10-605A	Worker's compensation	149
10-609A	Suppl insurance	922
10-610A	Dues and subscriptions	2,000
10-611A	Training	2,000
10-613A	Professional fees	- 28,000
10-615A	Travel & expense	28,000
10-615A 10-616A	Contractual services	7,000
10-610A	Uniforms	
		250
10-641A	Supplies	4,000
10-659A	Public relations Miscellaneous	-
10-699A		
	Total Judicial (Legal)	122,473
10 701	Public Works - Streets	170 202
10-701	Salaries	179,323
10-702	Payroll taxes	14,066
10-703	Health insurance	49,894
10-704	Pension	7,171
10-705	Worker's compensation	16,359
10-706	Overtime	4,550
10-709	Suppl insurance	2,858
10-710	Dues and subscriptions	-
10-713	Professional fees	550
10-716	Contractual services	26,815
10-720	Uniforms	1,500
10-725	Vehicle	11,830
10-727	Fuel	18,000
10-730	Traffic control	800
10-733	Weed and pest control	4,500
10-734	Snow removal	12,233
10-735	Utilities	2,264
10-736	Street lighting	46,000
10-741	Supplies	500
10-747	Cleaning supplies	1,200
10-759	Public relations	2,000
10-760	Miscellaneous	940
10-770	Small tools	300
10-780	Equipment maintenance - street	10,000
10-782	Rental equipment	450
10-783	Building maintenance - street	3,000
10-784	Street repairs - street	2,500
10-790	Capital outlay	4,560
10-792	Hazardous Tree	-
10-793	Hazardous Fencing	-
10-795	Construction - street	
	Total Public Works - Streets	424,164

Account Number		Proposed 2020 Budget
	Public Works - Parks	
10-901	Salaries	15,360
10-902	Payroll taxes	1,175
10-905	Worker's compensation	1,044
10-906	Parks overtime	-
10-913	Professional services	390
10-916	Contracted services	16,180
10-920	Uniform and safety equipment	380
10-935	Utilities	11,600
10-960	Miscellaneous	5,405
10-982	Equipment & Land Rental	-
10-980	Equipment Maintenance	1,000
10-983	Maintenance	8,500
10-990	Park equipment	3,000
10-995	Construction - Parks	
	Total Public Works - Parks	64,034
	Inspections	
10-1001	Salaries	14,303
10-1002	Payroll taxes	1,094
10-1003	Health insurance	3,213
10-1004	Pension	558
10-1005	Worker's compensation	39
10-1009	Suppl insurance	304
10-1010	Dues and subscriptions	
10-1011	Training	
10-1013	Professional fees	15,000
10-1016	Contractual services	5,500
10-1041	Supplies	2,000
10-1059	Nuisance abatement	30,000
10-1060	Miscellaneous	•
10-1099	Other	-
	Total Inspections	72,011
	Total Expenditures	3,673,402
	<b>REVENUES (OVER) UNDER EXPENDITURES</b>	(324,772)
	OTHER FINANCING SOURCES (USES)	
10-469	Transfer in - parks	64,034
10-479	Transfer in - Prop p	147,539
10-471	Transfer out - capital improvement	-
10-471	Transfer out - street improvement	<u>-</u>
10-440	Sale of capital assets	-
10-465	Insurance proceeds	-
	Total Other Financing Sources	211,573
	NET CHANGE IN FUND BALANCE	(113,199)
	FUND BALANCE, OCTOBER 1	118,553
	FUND BALANCE, SEPTEMBER 30	5,354

## CITY OF NORMANDY, MISSOURI CAPITAL IMPROVEMENT BUDGET WORKSHEET FOR THE YEAR ENDED SEPTEMBER 30, 2020

Account Number		Proposed 2020 Budget
	REVENUES	
20-405	Sales tax	60,000
20-450	Investment income	
	Total Revenues	60,000
	EXPENDITURES	
	Capital outlay	-
20-1200		-
20-1210	Police	-
20-1220	Street	124,000
20-1225	Parks & Recreation	-
20-1231	Sanitation	-
20-1299	•	-
	Total Expenditures	124,000
	REVENUES OVER (UNDER) EXPENDITURES	(64,000)
	OTHER FINANCING SOURCES	
	Transfer in	
	NET CHANGE IN FUND BALANCE	(64,000)
	FUND BALANCE, OCTOBER 1	67,003
	FUND BALANCE, SEPTEMBER 30	3,003

Account Number		Proposed 2020 Budget
	REVENUES	
30-405	Sewer lateral fees	35,000
30-450	Investment income	<del>_</del>
	Total Revenues	35,000
	EXPENDITURES	
30-1300	Payment to contractor	28,000
30-1310	Reimbursement to homeowner	
30-1330	Bank fees	•
	Total Expenditures	28,000
	NET CHANGE IN FUND BALANCE	7,000
	FUND BALANCE, OCTOBER 1	78,119
	FUND BALANCE, SEPTEMBER 30	85,119

### CITY OF NORMANDY, MISSOURI PARKS/STORMWATER BUDGET WORKSHEET \_\_\_\_\_FOR THE YEAR ENDED SEPTEMBER 30, 2020

Account Number		Proposed 2020 Budget
Tumber	REVENUES	Duuget
40-405	Sales Tax	45,000
40-420	Grant income	375,000
40-450	Investment income	-
	Total Revenues	420,000
	EXPENDITURES	
40-1501	Parks expenses	5,800
40-1595	Parks capital construction	395,000
40-1599	Bank fees	
	Total Expenditures	400,800
	NET CHANGE IN FUND BALANCE	19,200
	OTHER FINANCING USES	
10-471	Transfer out - general fund	(64,034)
	NET CHANGE IN FUND BALANCE	(44,834)
	FUND BALANCE, OCTOBER 1	93,531
	FUND BALANCE, SEPTEMBER 30	48,697

## CITY OF NORMANDY, MISSOURI ECONOMIC DEVELOPMENT BUDGET WORKSHEET FOR THE YEAR ENDED SEPTEMBER 30, 2020

Account Number		Proposed 2020 Budget
	REVENUES	
50-405	Economic development tax	45,000
50-450	Investment income	
	Total Revenues	45,000
	EXPENDITURES	
Great Str	eets	
50-716A	Contracted services	15,344
50-733A	Weed & pest control	1,500
50-735A	Utilities	14,554
50-736A	Street lighting	-
50-760A	Miscellaneous	6,155
50-791A	Special events	-
50-790A	Capital outlay	83,158
	Total Great Streets	120,711
50-1601	Economic Development Expense	-
	Total Expenditures	120,711
	NET CHANGE IN FUND BALANCE	(75,711)
	FUND BALANCE, OCTOBER 1	111,183
	FUND BALANCE, SEPTEMBER 30	35,472

Account Number		Proposed 2020 Budget
	REVENUES	
60-405	TIF sales tax	70,000
60-401	TIF property tax	35,000
60-450	Investment income	60
	Total Revenues	105,060
	EXPENDITURES	
	Other	-
	Misc. Expense	-
	Capital outlay	<del>_</del>
	Total Expenditures	
	NET CHANGE IN FUND BALANCE	105,060
	FUND BALANCE, OCTOBER 1	691,120
	FUND BALANCE, SEPTEMBER 30	796,180

# CITY OF NORMANDY, MISSOURI STREET IMPROVEMENT BUDGET WORKSHEET FOR THE YEAR ENDED SEPTEMBER 30, 2020

Account Number		Proposed 2020 Budget
	REVENUES	
80-405	Road and bridge tax	33,000
	CDBG income	66,000
80-450	Investment income	<u> </u>
	Total Revenues	99,000
	EXPENDITURES	
80-1501	Street expenditures	66,000
80-1502	Construction-street	-
80-1599	Bank fees	
	Total Expenditures	66,000
	NET CHANGE IN FUND BALANCE	33,000
	FUND BALANCE, OCTOBER 1	154,572
	FUND BALANCE, SEPTEMBER 30	187,572

# CITY OF NORMANDY, MISSOURI JUDICIAL EDUCATION BUDGET WORKSHEET FOR THE YEAR ENDED SEPTEMBER 30, 2020

Account Number		Proposed 2020 Budget
	REVENUES	
90-401	Judicial training income	3,000
90-450	Investment Income	-
	Total Revenues	3,000
	EXPENDITURES	
90-913	Bank charges	
90-923	Training expenditures	3,000
	Total Expenditures	3,000
	NET CHANGE IN FUND BALANCE	-
	FUND BALANCE, OCTOBER 1	7,010
	FUND BALANCE, SEPTEMBER 30	7,010

Account Number		Proposed 2020 Budget
	REVENUES	
95-405	Prop sales tax	270,000
	EXPENDITURES	
95-695	Expenditures	40,000
	REVENUES OVER EXPENDITURES	230,000
	OTHER FINANCING USES	
95-479	Transfer to General Fund	(147,539)
	NET CHANGE IN FUND BALANCE	82,461
	FUND BALANCE, OCTOBER 1	169,119
	FUND BALANCE, SEPTEMBER 30	251,580

Account		Proposed 2020 Budget
Number	OPERATING REVENUES	Budgei
70-430	Sanitation fees	212,000
70-432	Other	1,000
10 102	Total Operating Revenues	213,000
	EXPENSES	
70-801	Wages	68,671
70-802	Payroll tax	5,273
70-803	Health insurance	11,757
70-804	Pension	2,688
70-805	Workers compensation	9,586
70-806	Overtime	260
70-807	Unemployment	-
70-809	Supplemental insurance	704
70-810	Dues and subscriptions	300
70-813	Professional services	552
70-816	Contracted services	552
70-817 70-820	Postage Uniforms	- 888
70-820	Vehicle repair and maintenance	14,050
70-825	Fuel	15,000
70-827	Telephone and utilities	453
70-835	Dumping fees	61,972
70-849	Insurance Expense	5,000
70-859	Public relations	5,060
70-860	Other	75
70-870	Hardware and hand tools	100
70-880	Equipment maintenance	-
70-881	Building maintenance	-
70-899	Banking fees	400
	Total Operating Expenses	202,789
	OPERATING INCOME	10,211
<b>7</b> 0 460	NONOPERATING REVENUES	
70-450	Investment income	
	CHANGE IN NET POSITION BEFORE CAPITAL	10,211
	CHARGE IN NET FOSITION DEFORE CATTIAL	* 0,211
70-890	Capital equipment	11,150
70-892	Capital improvement	11,260
10 072	Total Capital	22,410
	CHANGE IN NET POSITION BEFORE NON-BUDGETED	(12,199)
	NONBUDGETED ACTIVITY - DEPRECIATION	
	CHANGE IN NET POSITION	(12,199)
	NET POSITION, OCTOBER 1	138,428
	NET DOCITION CEDTEMDED 20	106 000
	NET POSITION, SEPTEMBER 30	126,229