

Totals for dept 010 - OTHER REVENUES	0	115,287	0	0	0	135,000	510,000
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Dept 093 - **TRANSFERS FROM OTHER FUNDS**

443-000-676.080 Interfund Transfer In - Capital Improve	60,000	67,500	75,000	65,000	50,000	80,000	80,000
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Totals for dept 093 - TRANSFERS FROM OTHER FUNDS	60,000	67,500	75,000	65,000	50,000	80,000	80,000
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TOTAL ESTIMATED REVENUES	70,069	258,197	94,620	90,342	75,236	240,236	5,205,396
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APPROPRIATIONS

Dept 443 - **PUBLIC WORKS**

443-000-703.000 Salaries/Wages - Full Time Employees	28,541	29,893	29,863	34,609	24,781	29,287	32,821
443-000-706.000 Wages - Part Time Employees	231	390	321	277	296	350	539
443-000-713.000 Other Post Employment Benefits	762	657	300	297	248	297	313
443-000-715.000 Payroll Tax - FICA/Medicare (Social Sec)	2,073	2,186	2,175	2,534	1,784	2,267	2,414
443-000-715.010 Health Insurance Premiums	8,088	5,642	5,085	5,319	4,908	5,354	5,470
443-000-715.012 Health Insurance - FSA - Employer Paid	14	24	17	0	1	1	0
443-000-715.013 Health Insurance - HSA - Employer Paid	0	1,920	2,034	2,538	1,426	1,426	2,537
443-000-715.015 Life Insurance	32	34	34	34	31	34	34
443-000-718.000 Retirement Benefits	2,414	2,510	2,476	2,997	2,199	2,928	2,831
443-000-724.000 Medical Insurance Opt Out	109	117	176	203	171	187	203
443-000-730.000 Postage	0	0	0	0	297	350	300
443-000-743.000 Uniforms	56	64	61	65	18	65	65
443-000-775.000 Supplies - Repairs and Maintenance	23	52	59	100	0	0	100
443-000-801.000 Engineering Services	8,400	1,109	0	2,000	53,345	144,000	2,000
443-000-801.013 Professional Services - Attorney	1,411	15,970	3,854	8,000	6,483	8,000	6,000
443-000-801.030 Professional Services - Audit	488	353	353	488	353	353	353
443-000-830.000 Contractual Reimbursement CRA Activities	7,513	7,426	14,510	18,857	18,801	18,801	19,047
443-000-850.000 Communications - Land Line Phones	21	0	0	0	0	0	0
443-000-900.000 Printing and Publishing	0	0	0	500	606	650	600
443-000-910.000 Liability Insurance	4,475	4,556	4,725	5,009	4,917	4,917	5,089
443-000-910.010 Workers Comp Insurance	286	357	395	399	387	387	356
443-000-930.000 Repairs and Maintenance - Equipment	2,357	9,278	5,621	7,000	8,487	9,587	5,000
443-000-930.015 Administrative Services - Accounting	0	116	200	0	0	0	0
443-000-930.050 Computer Services	58	34	31	50	10	12	0
443-000-940.000 Rentals - Equipment	1,131	1,976	1,231	1,200	415	497	500
443-000-956.000 Miscellaneous	346	42	0	0	0	0	0
Totals for dept 443 - PUBLIC WORKS	68,829	84,706	73,521	92,476	129,964	229,749	86,572

Dept 900 - **CAPITAL OUTLAY**

443-970-972.000 Contracted Services	0	156,603	0	0	23,724	23,724	5,100,000
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Totals for dept 900 - CAPITAL OUTLAY	0	156,603	0	0	23,724	23,724	5,100,000
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Dept 905 - **DEBT SERVICE**

443-908-991.000	Principal Payment - Interfund Loans	0	14,636	14,782	14,930	12,442	14,930	15,079
443-908-995.000	Interest Payment - Interfund Loans	0	1,939	1,843	1,695	1,413	1,695	1,546
Totals for dept 905 - DEBT SERVICE		0	16,575	16,625	16,625	13,855	16,625	16,625

TOTAL APPROPRIATIONS	68,829	257,884	90,146	109,101	167,543	270,098	5,203,197
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NET OF REVENUES/APPROPRIATIONS - FUND 443	<u>1,240</u>	<u>313</u>	<u>4,474</u>	<u>(18,759)</u>	<u>(92,307)</u>	<u>(29,862)</u>	<u>2,199</u>
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Estimated Cash beginning of year:						<u>(61,671)</u>	<u>774</u>
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Estimated Cash end of year:						774	<u><u>2,973</u></u>
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Fund 450 - TAX INCREMENT FINANCING AUTHORITY - TIFA (INDUSTRIAL PARK)
06/01/2020

OLD GL NUMBER	DESCRIPTION	16-17 ACTUAL AMOUNTS	17-18 ACTUAL AMOUNTS	18-19 ACTUAL AMOUNTS	19-20 AMENDED BUDGET	19-20 ACTUAL TO 05/22	19-20 PROJECTED TOTALS	2020-2021 REQUESTED BUDGET
ESTIMATED REVENUES								
Dept 002 - TAX REVENUES								
450-000-402.040	Captured Tax - AdVal Real - City	14,863	0	0	0	0	0	0
450-000-402.041	Captured Tax - AdVal Real - Library	1,776	0	0	0	0	0	0
450-000-402.042	Captured Tax - AdVal Real - Capital Impr	1,173	0	0	0	0	0	0
450-000-402.043	Captured Tax - AdVal Real - Fire Reserve	1,173	0	0	0	0	0	0
450-000-402.044	Captured Tax - AdVal Real - Solid Waste	1,524	0	0	0	0	0	0
450-000-402.048	Captured Tax - AdVal Real - County (All)	7,136	0	0	0	0	0	0
450-000-402.060	Captured Tax - AdVal Pers - City	8,038	0	0	0	0	0	0
450-000-402.061	Captured Tax - AdVal Pers - Library	961	0	0	0	0	0	0
450-000-402.062	Captured Tax - AdVal Pers - Capital Impr	634	0	0	0	0	0	0
450-000-402.063	Captured Tax - AdVal Pers - Fire Reserve	634	0	0	0	0	0	0
450-000-402.064	Captured Tax - AdVal Pers - Solid Waste	825	0	0	0	0	0	0
450-000-402.065	Captured Tax - AdVal Pers - County (All)	3,857	0	0	0	0	0	0
450-000-402.080	Captured Tax - IFT Pers - City	0	0	0	0	0	0	0
450-000-402.081	Captured Tax - IFT Pers - Library	0	0	0	0	0	0	0
450-000-402.083	Captured Tax - IFT Pers - Fire Reserve	0	0	0	0	0	0	0
450-000-402.084	Captured Tax - IFT Pers - Solid Waste	0	0	0	0	0	0	0
450-000-402.085	Captured Tax - IFT Pers - County (All)	0	0	0	0	0	0	0
Totals for dept 002 - TAX REVENUES		42,594	0	0	0	0	0	0
Dept 006 - INTERGOVERNMENTAL REVENUE - LOCAL								
450-000-569.000	Local Grants	0	54,779	59,572	71,700	75,521	75,521	80,583
Totals for dept 005 - INTERGOVERNMENTAL REVENUE - STATE		0	54,779	59,572	71,700	75,521	75,521	80,583
Dept 009 - INTEREST AND RENTS								
450-000-664.020	Interest Earned - Investments	330	453	1,298	600	1,356	1,675	0
Totals for dept 009 - INTEREST AND RENTS		330	453	1,298	600	1,356	1,675	0
TOTAL ESTIMATED REVENUES		42,924	55,232	60,870	72,300	76,877	77,196	80,583

APPROPRIATIONS
Dept 443 - PUBLIC WORKS

450-000-703.000	Salaries/Wages - Full Time Employees	28,251	29,945	41,212	41,883	35,269	41,682	41,651
450-000-706.000	Wages - Part Time Employees	914	948	746	831	499	599	1,616
450-000-706.005	Wages - Part Time Seasonal Employees	0	130	0	0	0	0	0
450-000-713.000	Other Post Employment Benefits	28	158	14	6	5	6	19
450-000-715.000	Payroll Tax - FICA/Medicare (Social Sec)	2,041	2,141	2,989	3,144	2,540	3,234	3,179
450-000-715.010	Health Insurance Premiums	7,599	5,039	5,162	5,483	4,870	5,313	5,758
450-000-715.012	Health Insurance - FSA - Employer Paid	42	73	65	0	4	4	0
450-000-715.013	Health Insurance - HSA - Employer Paid	0	2,256	1,857	2,503	1,716	1,716	2,643
450-000-715.015	Life Insurance	9	10	20	20	18	20	20
450-000-718.000	Retirement Benefits	1,131	1,112	1,924	2,182	1,829	4,168	2,058
450-000-724.000	Medical Insurance Opt Out	20	42	279	385	321	350	385
450-000-775.000	Supplies - Repairs and Maintenance	0	89	0	0	13	13	0
450-000-801.013	Professional Services - Attorney	789	0	60	0	0	0	0
450-000-801.030	Professional Services - Audit	92	67	67	92	67	67	67
450-000-850.000	Communications - Land Line Phones	1	0	0	0	0	0	0
450-000-910.000	Liability Insurance	356	362	379	402	394	394	408
450-000-910.010	Workers Comp Insurance	172	223	247	249	241	241	386
450-000-930.000	Repairs and Maintenance - Equipment	950	1,463	0	0	645	645	0
450-000-930.015	Administrative Services - Accounting	0	116	0	0	0	0	0
450-000-930.050	Computer Services	58	34	31	50	10	12	50
450-000-940.000	Rentals - Equipment	2,275	2,456	454	1,800	2,013	2,416	2,200
450-000-956.000	Miscellaneous	275	147	915	500	0	0	500
450-000-962.000	Memberships & Dues	0	0	295	300	0	300	300
Totals for dept 443 - PUBLIC WORKS		45,003	46,811	56,716	59,830	50,454	61,179	61,240

NET OF REVENUES/APPROPRIATIONS - FUND 450

(2,079)	8,421	4,154	12,470	26,423	16,017	19,343
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Estimated Cash **beginning of year:**

85,694

Estimated Cash **end of year:**

85,694 105,037

Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY - DDA
06/01/2020

OLD GL NUMBER	DESCRIPTION	16-17 ACTUAL AMOUNTS	17-18 ACTUAL AMOUNTS	18-19 ACTUAL AMOUNTS	19-20 AMENDED BUDGET	19-20 ACTUAL TO 03/31	19-20 PROJECTED TOTALS	2020-2021 REQUESTED BUDGET
ESTIMATED REVENUES								
Dept 002 - TAX REVENUES								
494-000-402.030	Captured Tax - AdVal Real - City	13,349	14,954	20,969	24,515	24,516	24,516	26,174
494-000-402.031	Captured Tax - AdVal Real - Library	1,595	1,791	2,707	4,613	4,436	4,436	4,740
494-000-402.032	Captured Tax - AdVal Real - Capital Impr	1,053	1,187	1,674	1,957	1,957	1,957	2,091
494-000-402.033	Captured Tax - AdVal Real - Fire Reserve	1,053	1,187	1,674	1,957	1,957	1,957	2,091
494-000-402.045	Captured Tax - AdVal Real - County (All)	6,407	7,170	7,988	11,881	11,785	11,785	12,591
494-000-402.034	Captured Tax - AdVal Real - Solid Waste	1,369	1,543	2,176	2,544	2,544	2,544	2,718
494-000-402.060	Captured Tax - AdVal Pers - City	2,502	2,616	1,918	2,593	2,409	2,409	2,044
494-000-402.061	Captured Tax - AdVal Pers - Library	299	313	1,599	488	436	436	370
494-000-402.062	Captured Tax - AdVal Pers - Capital Impr	197	208	153	207	192	192	163
494-000-402.063	Captured Tax - AdVal Pers - Fire Reserve	197	208	153	207	192	192	163
494-000-402.064	Captured Tax - AdVal Pers - Solid Waste	257	270	199	269	250	250	212
494-000-402.065	Captured Tax - AdVal Pers - County (All)	1,201	1,254	3,105	1,257	1,158	1,158	983
Totals for dept 002 - TAX REVENUES		29,479	32,701	44,315	52,488	51,832	51,832	54,340
Dept 006 - INTERGOVERNMENTAL REVENUE - LOCAL								
494-000-569.000	Local Grants	0	6,472	5,668	5,599	5,894	5,894	5,305
494-000-569.010	Local Donations	0	0	0	0	350	350	0
Totals for dept 005 - INTERGOVERNMENTAL REVENUE - STATE		0	6,472	5,668	5,599	6,244	6,244	5,305
Dept 009 - INTEREST AND RENTS								
494-000-664.020	Interest Earned - Investments	59	94	460	200	878	890	0
Totals for dept 009 - INTEREST AND RENTS		59	94	460	200	878	890	0
Dept 010 - OTHER REVENUES								
494-000-694.000	Miscellaneous Revenue	1,497	323	15	200	1,263	1,263	200
494-000-694.022	DDA - Farmers Market Entry Fee	3,452	3,153	2,390	2,500	2,282	2,282	1,250
494-000-694.025	DDA - Sale of Merchandise	915	1,120	961	1,000	978	978	0
494-000-694.026	DDA - Special Event Revenues	1,626	1,050	1,160	600	736	736	300
494-000-694.036	DDA Donations - Movies in the Park	0	400	500	400	0	0	0

494-000-694.494	DDA - Farmer's Market SNAP Sales	0	0	0	0	82	82	0
Totals for dept 010 - OTHER REVENUES		7,490	6,046	5,026	4,700	5,341	5,341	1,750

TOTAL ESTIMATED REVENUES	37,028	45,313	55,469	62,987	64,295	64,307	61,395
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APPROPRIATIONS

Dept 443 - **PUBLIC WORKS**

494-000-703.000	Salaries/Wages - Full Time Employees	13,208	14,238	15,312	18,309	13,420	15,860	19,405
494-000-706.000	Wages - Part Time Employees	2,310	1,618	842	1,500	0	0	0
494-000-710.000	Overtime Pay	0	10	0	0	0	0	0
494-000-715.000	Payroll Tax - FICA/Medicare (Social Sec)	1,094	1,074	1,123	1,443	919	1,213	1,401
494-000-715.010	Health Insurance Premiums	3,468	2,291	2,509	2,636	2,497	2,724	3,070
494-000-715.013	Health Insurance - HSA - Employer Paid	0	1,392	906	1,321	723	723	1,461
494-000-715.015	Life Insurance	0	0	0	2	0	2	2
494-000-718.000	Retirement Benefits	7	8	108	355	65	78	344
494-000-724.000	Medical Insurance Opt Out	0	2	47	47	41	45	47
494-000-727.000	Office Supplies	0	0	0	0	13	13	0
494-000-775.000	Supplies - Repairs and Maintenance	18	830	40	100	52	62	100
494-000-801.000	Engineering Services	0	0	0	100	0	0	0
494-000-801.013	Professional Services - Attorney	51	133	0	100	0	0	0
494-000-801.030	Professional Services - Audit	92	67	67	92	67	67	67
494-000-900.000	Printing and Publishing	3,402	1,780	3,539	3,600	1,450	1,740	3,600
494-000-910.000	Liability Insurance	458	466	484	513	503	503	521
494-000-910.010	Workers Comp Insurance	53	76	83	84	81	81	166
494-000-930.000	Repairs and Maintenance - Equipment	1,819	240	479	500	2,725	2,925	500
494-000-930.050	Computer Services	58	35	31	50	10	12	50
494-000-940.000	Rentals - Equipment	0	130	162	650	95	114	200
494-000-956.000	Miscellaneous	824	582	241	1,850	396	582	800
494-000-956.021	Special Events	989	1,187	825	2,000	788	788	1,000
494-000-957.022	DDA Farmers Market Expense	879	828	624	1,000	425	425	425
494-000-957.025	DDA Christmas Ornament Costs	779	758	1,370	800	0	1,332	800
494-000-957.036	DDA Movies in the Park	2,493	2,375	1,639	1,500	1,163	1,163	0
494-000-957.494	DDA - Farmer's Market SNAP Vendor	0	0	0	0	94	94	0
494-000-960.000	Education & Training - Professional	275	150	25	500	0	25	250
494-000-962.000	Memberships & Dues	2,155	2,290	375	3,100	2,910	3,100	3,100
Totals for dept 000-OPERATIONS		34,432	32,560	30,831	42,152	28,437	33,671	37,309

Dept 905 - **DEBT SERVICE**

494-908-991.000	Principal Payment - Interfund Loans	11,323	11,436	11,550	11,666	9,722	11,666	11,783
494-908-995.000	Interest Payment - Interfund Loans	938	825	711	595	496	595	478
Totals for dept 905 - DEBT SERVICE		12,261	12,261	12,261	12,261	10,218	12,261	12,261
TOTAL APPROPRIATIONS		46,693	44,821	43,092	54,413	38,655	45,932	49,570
NET OF REVENUES/APPROPRIATIONS - FUND 494		(9,665)	492	12,377	8,574	25,640	18,375	11,825
Estimated Cash beginning of year:								<u>42,209</u>
Estimated Cash end of year:							42,209	<u>54,033</u>