



**FISCAL YEAR 2021 – 2022  
ANNUAL PROJECTED  
BUDGET**

**FISCAL YEAR 2021 – 2022**  
**Annual Budget for**  
**the Town of Dundee**

*Submitted By:*

**Tandra Davis, MBA Town Manager**

**Jenn Garcia, Town Clerk**

**Clifton Bernard, Public Services Director**

**John Vice, Public Works Director**

**Joe Carbone, Fire Chief**

**Ross Young, MLS Librarian**

**Town Commission**

**Sam Pennant ..... Mayor**  
**Willie Quarles Vice-Mayor ..... Commissioner Seat #3**  
**Bertram Goddard..... Commissioner Seat #1**  
**Steven Glenn ..... Commissioner Seat #2**  
**Mary Richardson..... Commissioner Seat #4**

## **BASIS OF ACCOUNTING**

Governmental funds are budgeted using the modified accrual basis of accounting, whereby expenditures are recognized in the accounting period when the liability is incurred, if measurable, and revenues and other resources are recognized in the accounting period when they become available and measurable. Revenues are considered to meet the availability test if they are collectible within the current period or soon thereafter for use in payment of liabilities of the current period. This general-purpose framework is based on accounting principles generally accepted in the United States of America (i.e., U.S. GAAP). Proprietary funds are also budgeted using the modified accrual basis of accounting. This is the special purpose framework that is not in accordance with U.S. GAAP. Under U.S. GAAP, proprietary funds are reported under the accrual basis of accounting, in which revenues are recognized in the period when earned and expenses are recognized when they are earned.

## **DISCLAIMER**

The accompanying budgetary schedules and other budget-related information reported herein for the 2021-2022 fiscal year were not subjected to an audit, review, or compilation, and no opinion, conclusion, or assurance is provided on them. The budgeted results may not achieve, as there will usually be differences between the budgeted and actual results because events and circumstances frequently do not occur as expected, and these differences may be material. We assume no responsibility to update this report for events and circumstances occurring after October 1, 2021.

# HISTORY OF THE TOWN

History is the heart of every great community and Dundee, Florida, is rich in history and heritage. The green, rolling hills, sparkling lakes, and sunshine brought Dundee its first settlers.

In 1910, a Mr. Menzie from Dundee, Scotland, decreed the tiny settlement here should be called Dundee after his former home. He also named one of Dundee's many lakes, Lake Menzie. Soon after, land speculators and developers realized Dundee's many attributes. In 1911, with the arrival of the Atlantic Coast Line Railroad's new Haines City to Sebring branch and the construction of the Dundee railroad station, speculators had a means to bring prospective settlers to get a firsthand view of this beautiful section of Florida. One of the first to recognize Dundee's potential was William W. Shepard of Minneapolis who, with his associates, purchased some 14,000 acres of land along the Scenic Ridge from Lake Hamilton to Mountain Lake including much of present-day Dundee. His company, The Highlands Development Co., had two goals: developing citrus groves and selling house lots. The availability of reliable transportation enabled them to accomplish their goal of selling house lots. The Highlands Development Co. ran special trains to Dundee bringing hundreds of potential settlers, and those who purchased land were refunded their rail fares.



The historic Dundee Train Depot still stands. Recently registered as a National Historic Landmark, the station, a 66-by-26 feet building built primarily of Florida pine and cypress, was started on November 2, 1911, and completed just after the first of the next year. Shortly thereafter, Mr. Shepard's organization started their advertising campaign through the mid-west and

expectant buyers started to arrive at the new Dundee station.

The Probst and Clark families from Minneapolis were among the first who arrived with their household goods and livestock. They came, not in one of the many passenger cars to bring later arrivals, but in their private (if you don't count the animals), side-door pullman car. They chose a beautiful tract of land on the east side of Lake Annie and started building their new home.

To accommodate the influx of people, a large tent was erected near the station and was soon replaced by the Highlands Hotel, a two-story structure with broad porches overlooking Dell Lake and the 900-acre citrus nursery and groves of the Glen St. Mary Nursery Company. In the years to follow, citrus trees were to crown the hills of Dundee; but before citrus became king, the Dundee area had many stands of tall Southern pine.

The earliest enterprises in what was to become Dundee exploited its resource of Southern pines. The Mixon Sawmill, which furnished some of the timber for the new depot, and Rayburn's Turpentine Distillery flourished briefly, but the pines were soon gone and so were they. It was then that the citrus industry took over. The W. C. Lee Packing House, on the shore of Crystal Lake, opened to process fruit. In 1924, Dundee Citrus Growers Association purchased the packing house and, in 1929, a new packing house was constructed next to the railroad station.

With the advent of the railroad the town grew rapidly. J. P. Lyle, an early resident who helped lay out many of the streets and lots for the Highlands Co., settled here with his bride. They lived in a tent in the shade of a big camphor tree that still stands beside the new community center. It was there that their first child, Louise, was born, the first recorded birth in Dundee.

# MISCELLANEOUS STATISTICS

**Date of Incorporation:** December 16, 1924  
**Form of Government:** Commission/Manager  
**Area:** Approx. 12 Square Miles

## Population Demographics (2019 Estimates)<sup>1</sup>

**Total Population:** .....5,570  
**Median Age:** .....30.00  
**Median Household Income:** .....\$36,050  
**Median Housing Value** .....\$110,800  
**Persons in Poverty:** ..... 32.6%  
**Unemployment Rate:** ..... 3.7%

## Race & Origin

**White (Non-Hispanic):**.....1,821  
**Hispanic:** .....1,096  
**African American:** .....1,047  
**Other:** .....852

## Miles of Roads and Streets (Centerline):

**Total:** ..... 53.96 Miles

## Parks & Recreation:

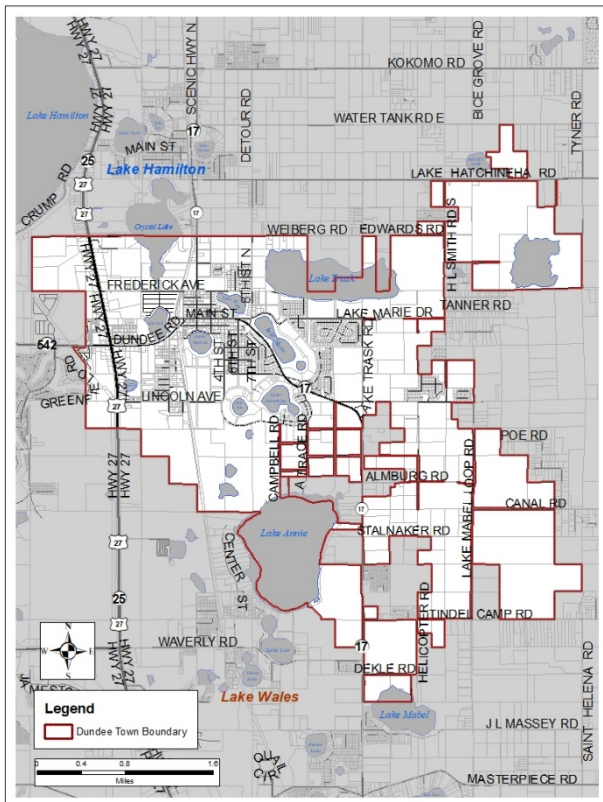
**Park Acreage:**..... 78.1 acres  
**Neighborhood Parks (Town Owned)** .....7  
**Number of Parks (Non-Town)** .....1  
**Miles of Trails:** .....Approx. 2 miles

## Schools within the Town:

**Special Education:** .....1  
**Charter Schools:**.....0  
**Elementary/Secondary:** .....2  
**High School:** .....0  
**Higher Education:**.....0

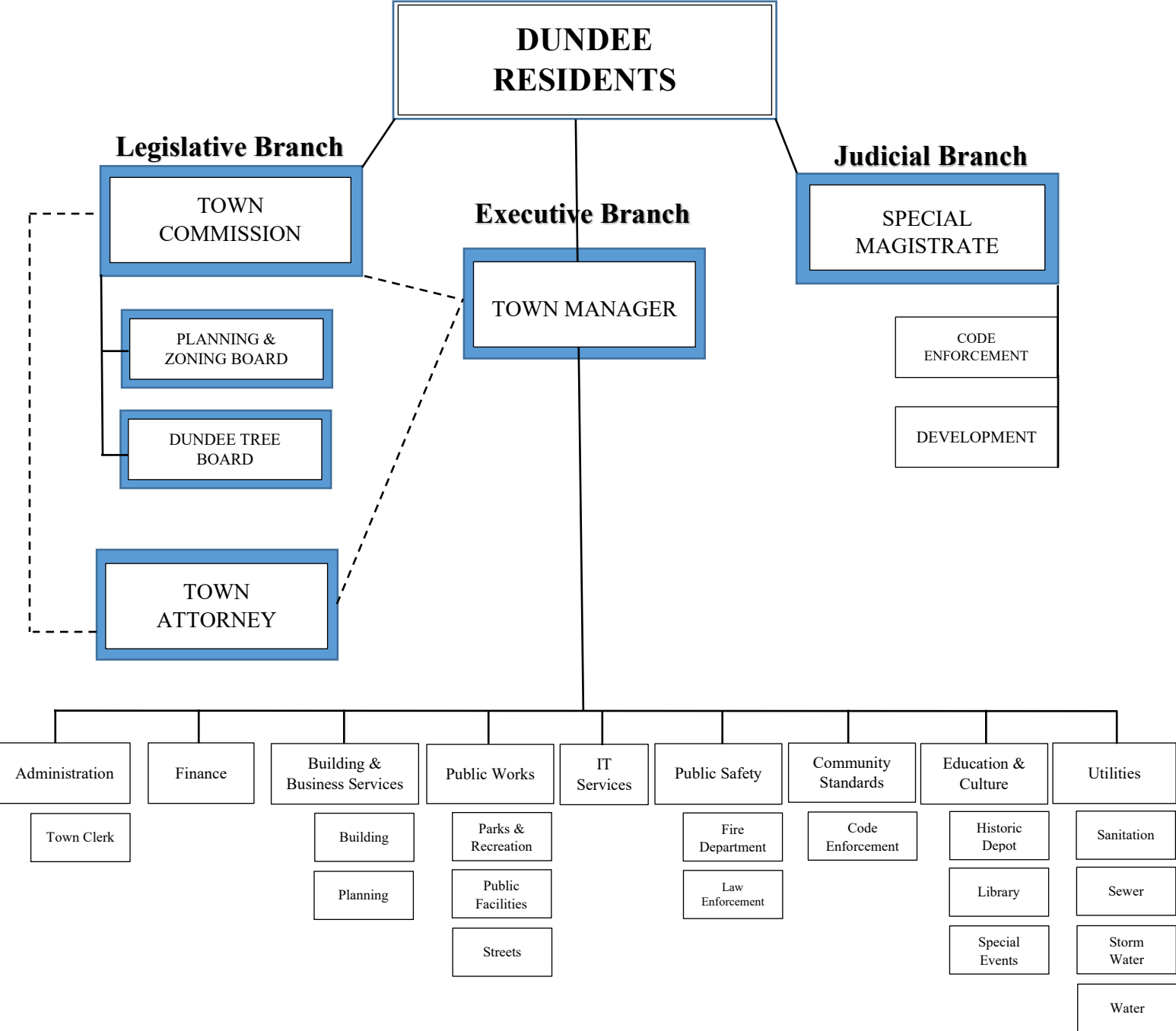
## Utility (Water/Wastewater) Services:

**Number of Water Plants** .....2  
**Number of Wells** .....6  
**Number of Miles of Water Piping** .....56  
**Number of Fire Hydrants**..... approx. 300  
**Number of Wastewater Plants** .....1  
**Number of Sanitary Sewer Miles**.....15  
**Number of Miles of Force Main** .....7.5  
**Number of Gravity Lines** .....7.5  
**Number of Lift Stations (Town)** .....11



<sup>1</sup> US Census Bureau Data. ACS 5-Year Estimates

# DUNDEE ADMINISTRATIVE AND DIVISIONAL STRUCTURE



Denotes an elected or appointed position

# TOWN-WIDE FINANCIAL SUMMARY

	<b>2018-2019 Budgeted</b>	<b>2019-2020 Budgeted</b>	<b>2020-2021 Budgeted</b>	<b>2021-2022 Proposed</b>
Public Charges (Sales & Use Taxes)	\$910,907	\$965,234	\$953,849	\$1,075,024
Franchise Fees	310,000	310,000	\$254,500	\$400,000
Licenses & Permits	257,000	332,000	\$342,509	\$419,500
Intergovernmental Revenues	282,604	332,639	\$361,000	\$2,755,491
Service Charge Fees - GF	31,000	33,900	\$67,600	\$50,190
Fines & Forfeitures	4,000	27,500	\$10,500	\$6,436
Miscellaneous Revenues	15,250	36,300	\$15,250	\$56,307
Restricted & Other Revenues	486,550	623,400	\$354,031	\$1,290,800
Enterprise Charges for Service	2,099,000	2,560,856	\$2,460,000	\$2,567,000
Idle Capacity Fees	0.00	0.00	0.00	
Miscellaneous Revenues - EF	195,000	96,000	\$86,000	\$153,000
InterFund Transfer	125,000	300,000	\$0	\$911,000
Total Revenues	\$4,716,311.00	\$5,617,829.00	\$4,905,239.00	\$9,654,748
Operating Expenses – General Fund	\$3,587,729	\$3,818,140	\$3,769,104	\$4,919,450
Operating Expenses – Enterprise Fund	1,732,715	3,114,249	\$2,084,397	\$5,790,363
Interfund Transfer	125,000	300,000	\$125,000	\$150,000
Total Expenses	\$5,445,444.00	\$7,232,389.00	\$5,978,501.00	\$10,859,812.00
Debt – General Fund	\$229,798	\$229,798	\$229,798	\$229,798
Debt – Enterprise	436,285	436,285	436,285	\$436,285
Total Debt	\$666,083	\$666,083	\$666,083	\$666,083
Net Total Activity	(\$1,395,217)	(\$2,280,643)	(\$1,173,9345)	(\$1,871,148)
<b>Total Levy (Ad Valorem Tax)</b>	<b>\$1,395,217</b>	<b>\$1,621,558</b>	<b>\$1,739,345</b>	<b>\$1,871,148</b>
<b>Net Total Levy</b>	<b>\$0</b>	<b>(\$659,084)</b>	<b>\$0</b>	<b>0</b>

# EXECUTIVE BUDGET SUMMARY

BUDGET SUMMARY - FISCAL YEAR 2021-2022						
TOWN OF DUNDEE						
General fund		7.9000				
Voted fund		0				
<b>ESTIMATED REVENUES:</b>			<b>General Fund</b>	<b>Impact Fee Fund</b>	<b>Enterprise Fund</b>	<b>Total Budget</b>
<b>TAXES:</b>	<b>Millage 7.9000 per \$1,000</b>					
Ad Valorem Taxes			\$ 1,871,148		\$ -	\$ 1,871,148
Sales and Use Taxes			\$ 1,075,024		\$ -	\$ 1,075,024
Licenses and Permits			\$ 419,500		\$ -	\$ 419,500
Intergovernmental Revenues			\$ 2,755,491		\$ -	\$ 2,755,491
Franchise Fees			\$ 400,000		\$ -	\$ 400,000
Charges for Service			\$ 50,190		\$ 2,567,000	\$ 2,617,190
Fines and Forfeitures			\$ 6,436		\$ -	\$ 6,436
Miscellaneous Revenues			\$ 26,307		\$ 30,000	\$ 56,307
Impact Fee			\$ -	\$ 1,290,800		\$ 1,290,800
Other Revenue			\$ -		\$ 123,000	\$ 123,000
<b>TOTAL SOURCES:</b>			<b>\$ 6,604,096</b>	<b>\$ 1,290,800</b>	<b>\$ 2,720,000</b>	<b>\$ 10,614,895</b>
Transfers In:			\$ 150,000		\$ -	
Fund Balances/Reserves/Net Assets			\$ 459,000	\$ 190,000	\$ 112,000	\$ 761,000
<b>TOTAL REVENUES, TRANSFERS, AND BALANCES:</b>			<b>\$ 7,213,096</b>	<b>\$ 1,480,800</b>	<b>\$ 2,832,000</b>	<b>\$ 11,525,896</b>
<b>ESTIMATED EXPENDITURE/EXPENSES:</b>						
Administration			\$ 761,402		\$ -	\$ 761,402
Public Safety			\$ 1,471,140	\$ 63,000.00	\$ -	\$ 1,534,140
Culture/Recreation			\$ 289,328	\$ 200,000.00	\$ -	\$ 489,328
Development Services			\$ 966,558	\$ -	\$ -	\$ 966,558
Public Works			\$ 695,022	\$ 230,000.00	\$ -	\$ 925,022
Utilities			\$ -	\$ 190,000.00	\$ 4,712,212	\$ 4,902,212
Sanitation			\$ -		\$ 568,522	\$ 568,522
Stormwater			\$ -	\$ 112,000.00	\$ 207,628	\$ 319,628
Other Charges			\$ 63,000		\$ 180,000	\$ 243,000
Capital Outlay			\$ -		\$ -	\$ -
Debt Service			\$ 229,798		\$ 436,285	\$ 666,083
<b>TOTAL EXPENDITURES</b>			<b>\$ 4,476,248</b>	<b>\$ 795,000.00</b>	<b>\$ 6,104,648</b>	<b>\$ 11,375,895</b>
Transfers Out			\$ -		\$ 150,000	
Fund Balances/Reserve/Net Assets			\$ -		\$ -	\$ -
<b>TOTAL APPROPRIATED EXPENDITURES</b>						
<b>TRANSFERS, RESERVES and BALANCES:</b>			<b>\$ 4,476,248</b>	<b>\$ 795,000.00</b>	<b>\$ 6,254,648</b>	<b>\$ 11,525,896</b>
The Tentative, adopted and/or final budgets are on file in the office of the above referenced taxing authority as a public record.						



# **Revenues**

# AD VALOREM TAXES

(GENERAL FUND)

## Total Levy Collections for Property Taxes

	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Projected
Ad Valorem Tax (Property Taxes)	\$1,180,429	\$1,395,217	1,496,138	\$1,739,345
<b>TOTAL</b>	<b>\$1,180,429</b>	<b>\$1,395,217</b>	<b>1,496,138</b>	<b>\$1,739,345</b>

# PUBLIC CHARGES SALES & USE TAXES

(GENERAL FUND)

	2017-2018 Actual	2018-2019 Budgeted	2019-2020 Budgeted	2020-2021 Projected
9 <sup>th</sup> Cent Tax	\$23,930	\$18,530	\$18,530	\$25,000
6 <sup>th</sup> Cent Local Option Tax	133,192	135,709	140,261	\$135,709
5 <sup>th</sup> Cent New Local Option Tax	83,082	83,487	87,302	\$85,000
Communications Service Tax	100,160	96,541	101,045	\$103,500
Electric Utility Tax	290,400	222,000	222,000	\$250,000
Half Cent Sales Tax	265,811	279,290	320,446	\$279,290
Water Utility Tax	67,878	70,000	70,000	\$70,000
Natural Gas Tax	217	350	350	\$350
Propane Gas Tax	7,218	5,000	5,300	\$5,000
<b>TOTAL</b>	<b>\$971,888</b>	<b>\$910,907</b>	<b>\$965,234</b>	<b>\$2,693,194</b>

# FRANCHISE REVENUES

(GENERAL FUND)

	2017-2018 Actual	2018-2019 Budgeted	2019-2020 Projected	2020-2021 Projected
Electric Franchise	\$274,095	\$250,000	\$250,000	\$250,000
Solid Waste Franchise	62,500	60,000	60,000	\$111,000
<b>TOTAL</b>	<b>\$336,595</b>	<b>\$310,000</b>	<b>\$310,000</b>	<b>\$361,000</b>

# LICENSES & PERMITS

(GENERAL FUND)

	2017-2018 Actual	2018-2019 Budgeted	2019-2020 Projected	2020-2021 Projected
Business (Occupational) License	\$8,733	\$6,000	\$6,000	\$ 4,000
Building Permits	390,081	250,000	325,000	\$ 250,000
Other Licenses/Fees/Permits	2,793	1,000	1,000	\$ 500
<b>TOTAL</b>	<b>\$401,607</b>	<b>\$257,000</b>	<b>\$332,000</b>	<b>\$254,500</b>

# INTERGOVERNMENTAL REVENUES

(GENERAL FUND)

	2017-2018 Actual	2018-2019 Budgeted	2019-2020 Projected	2020-2021 Projected
CDBG GRAND	\$-	\$20,199	\$80,000	
JAG – Police GRAND	-	4,000	10,429	
DEO Planning GRAND	25,000	25,000	-	
Motor Fuel Tax (30%)	36,391	49,242	51,883	\$25,000.00
SRS – Sales Tax (70%)	118,138	114,895	121,059	\$49,241.00
Mobile Home Licenses	7,150	8,000	8,000	\$65,000.00
Alcoholic Beverage Licenses	1,554	1,500	1,500	\$25,000.00
Library Cooperative	25,000	25,000	25,000	\$1,500.00
Highway Maintenance Agreement	23,481	24,185	24,185	\$25,000.00
Traffic Signal Maintenance	10,269	10,583	10,583	\$24,185.00
<b>TOTAL</b>	<b>\$246,983</b>	<b>\$282,604</b>	<b>\$332,639</b>	<b>\$225,509.00</b>

# SERVICE CHARGE REVENUES

(GENERAL FUND)

	2017-2018 Actual	2018-2019 Budgeted	2019-2020 Projected	2019-2020 Projected
Variances Fees	\$787	\$-	\$800	\$1,000.00
Zoning Fees	1,800	-	800	\$5,000.00
Land Development Fees	-	-	-	\$5,000.00
Site Plan Review Fee	25	-	-	\$30,000.00
Lien Search Fee	2,692	2,000	2,000	\$2,000.00
Notary Fee	-	1,500	1,000	\$1,500.00
Tower Rental Proceeds	17,303	17,300	17,300	\$17,300.00
Community Center Rental Proceeds	13,750	8,200	9,000	\$5,000.00
Community Center Attendant Fee	3,495	2,000	3,000	\$800.00
<b>TOTAL</b>	<b>\$39,852</b>	<b>\$31,000</b>	<b>\$33,900</b>	<b>\$67,600.00</b>

# FINES AND FORFEITURES REVENUES

(GENERAL FUND)

	2017-2018 Actual	2018-2019 Budgeted	2019-2020 Projected	2020-2021 Projected
<b>Police Fines</b>	\$23,718	\$4,000	\$20,000	\$10,000.00
<b>Police Education</b>	1,182	-	1,000	\$500.00
<b>Police Investigations</b>	-	-	-	
<b>Violations of Local Ordinance</b>	41,350	-	6,500	
<b>Judgement &amp; Fines</b>	-	-	-	
<b>TOTAL</b>	<b>\$66,250</b>	<b>\$4,000</b>	<b>\$27,500</b>	<b>\$10,500</b>

# MISCELLANEOUS REVENUES

(GENERAL FUND)

	2017-2018 Actual	2018-2019 Budgeted	2019-2020 Projected	2020-2021 Projected
<b>4<sup>th</sup> of July Donations</b>	\$11,125	\$5,000	\$8,500	\$5,000.00
<b>Toy Drive Donations</b>	-	-	50	
<b>Insurance Proceeds</b>	155,243	-	3,000	
<b>Depot Donations</b>	183	250	250	\$250.00
<b>Library Misc. Fees</b>	8,297	6,500	8,500	\$6,500.00
<b>Interest Income</b>	-	-	-	
<b>Misc. Income</b>	-	-	-	
<b>Misc. Revenue</b>	29,734	3,500	16,000	\$3,500.00
<b>Sale of Surplus Property</b>	-	-	-	
<b>TOTAL</b>	<b>\$204,582</b>	<b>\$15,250</b>	<b>\$36,300</b>	<b>\$15,250</b>

# RESTRICTED REVENUES AND OTHER FINANCING

(GENERAL FUND)

	2017-2018 Actual	2018-2019 Budgeted	2019-2020 Projected	2020-2021 Projected
<b>Impact Fees – Fire Department</b>	\$37,185	\$-	\$-	\$117,178.00
<b>Impact Fees – Roads</b>	57,078	-	287,000	\$41,500.00
<b>Impact Fees – Recreation</b>	21,800	-	-	\$45,650.00
<b>Impact Fees – Library</b>	70,627	-	36,400	
<b>Impact Fees – Police Services</b>	49,621	-	-	
<b>Transportation/Infrastructure Reserve</b>	-	185,000	300,000	
<b>Transfer from Enterprise Fund</b>	125,000	125,000	-	\$149,703.00
<b>Unrestricted Reserves Transfer In</b>	-	169,050	-	\$125,000.00

Fleet Financing – Operations	-	-	-	\$117,178.00
Fleet Financing – Fire Department	-	130,000	-	
<b>TOTAL</b>	<b>\$361,311</b>	<b>\$609,050</b>	<b>\$623,400</b>	<b>\$479,031.00</b>

## CHARGES FOR SERVICE

(ENTERPRISE FUND)

	2017-2018 Actual	2018-2019 Budgeted	2019-2020 Projected	2020-2021 Projected
Water Revenue	\$721,707	\$732,000	\$875,000	\$875,000.00
Water Utility Tax	-	-	-	\$-
Water Impact Fees	3,374	-	124,068	\$95,000.00
Sewer Impact Fees	74,287	-	69,788	
Sewer Revenues	608,547	597,000	600,000	\$680,000.00
Solid Waste Revenue	682,239	680,000	712,000	\$660,000.00
Stormwater Revenue	81,500	90,000	180,000	\$150,000.00
<b>TOTAL</b>	<b>\$2,171,654</b>	<b>\$2,099,000</b>	<b>\$2,560,856</b>	<b>\$2,460,000.00</b>

## IDLE CAPACITY REVENUES

(ENTERPRISE FUND)

	2017-2018 Actual	2018-2019 Budgeted	2019-2020 Projected	2020-2021 Projected
Water Idle Capacity Fees	\$8,532	-	-	-
Sewer Idle Capacity Fees	136,480	-	-	-
<b>TOTAL</b>	<b>\$145,012</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>

## MISCELLANEOUS AND OTHER REVENUES

(ENTERPRISE FUND)

	2017-2018 Actual	2018-2019 Budgeted	2019-2020 Projected	2020-2021 Projected
Late and Non-Payment Fees	\$70,000	\$55,000	\$55,000	\$55,000.00
NSF Fees	840	-	1,000	\$1,000.00
Sewer Tap Fees	15,408	15,000	15,000	\$5,000.00
Overages/Shortages	-	-	-	
Bad Debt Recovery	1,060	-	-	
Interest Income	259	-	-	
Meter Installation Fees	39,253	25,000	25,000	\$25,000.00
Adjustment Cleanup Account	-	-	-	
GRAND Funding	-	100,000	-	
Miscellaneous Income	54,801	-	-	
<b>TOTAL</b>	<b>\$181,621</b>	<b>\$195,000</b>	<b>\$96,000</b>	<b>\$86,000.00</b>

# **General Expenditures**

## TOWN COMMISSION

TOWN COMMISSION					
		Budgeted	Budgeted	Budgeted	Proposed
Acct #		2019	2020	2021	2022
511-120	Salaries & Wages	\$ 25,200	\$ 25,200.00	\$25,200.00	\$28,700.00
511-210	Payroll Taxes	\$ 1,928	\$ 1,928.00	\$1,928.00	\$1,928.00
511-230	Health/Dental/Life Insurance	\$ -	\$ -	\$0.00	\$0.00
511-240	Worker's Comp	\$ 3,003	\$ 3,003.00	\$2,730.00	\$6,000.00
511-310	Professional Services	\$ -	\$ -	\$500.00	\$500.00
511-400	Travel & Training	\$ 7,000	\$ 7,000.00	\$6,000.00	\$6,000.00
511-410	Communication Services-Phones	\$ -	\$ -	\$150.00	\$0.00
511-412	Communication Services-Email	\$ -	\$ -	\$500.00	\$0.00
511-410	Communication Service			\$100.00	\$100.00
511-413	Commication Services-Newspaper Ads	\$ 3,000	\$ 3,000.00	\$3,000.00	\$3,000.00
511-414	Comm Srvc-Alarm Monitoring		\$ -	\$50.00	\$0.00
511-415	Internet/Fiber Service		\$ -	\$1,389.00	\$0.00
511-416	Annual Software Maintenance		\$ -	\$1,050.00	\$0.00
511-417	IT Services	\$ 5,963	\$ 8,100.00	\$8,100.00	\$8,100.00
511-425	Postage	\$ 100	\$ 100.00	\$100.00	\$100.00
511-440	Rent/Leases/Mortgages	\$ -	\$ -	\$0.00	\$0.00
511-450	Property & Liability Insurance	\$ 4,050	\$ 4,050.00	\$4,291.00	\$5,900.00
511-470	Copies & Printing		\$ -	\$1,500.00	\$200.00
511-480	Promotional Activities	\$ 2,000	\$ 2,000.00	\$500.00	\$100.00
511-481	Christmas Dinner	\$ 2,500	\$ 2,500.00	\$2,500.00	\$2,500.00
511-482	Townwide Cleanup Event	\$ 500	\$ 500.00	\$500.00	\$500.00
511-483	Tree Board	\$ -	\$ 10,000.00	\$10,000.00	\$10,000.00
511-485	Election	\$ -	\$ -	\$0.00	\$4,000.00
511-490	Other Current Charges	\$ 1,500	\$ 1,500.00	\$1,500.00	\$650.00
511-510	Office Supplies	\$ 250	\$ 250.00	\$250.00	\$250.00
511-520	Operating Supplies	\$ 400	\$ 400.00	\$250.00	\$400.00
511-540	Dues & Subscriptions	\$ 3,600	\$ 3,600.00	\$1,100.00	\$4,000.00
511-640	Machinery & Equipment	\$ -	\$ -	\$1,000.00	\$2,040.00
		\$ 60,994	\$ 73,131.00	\$79,858.00	\$84,968.00

## TOWN MANAGERS OFFICE

TOWN MANAGERS OFFICE					
		Budgeted	Budgeted	Budgeted	Proposed
Acct #		2019	2020	2021	2022
512-120	Salaries & Wages	\$172,173.53	\$144,015.00	\$135,500.00	\$161,840.00
512-140	Overtime	\$500.00	\$0.00	\$1,000.00	\$1,000.00
512-210	Payroll Taxes	\$13,171.27	\$11,017.00	\$15,736.00	\$11,511.00
512-220	Retirement Contributions	\$12,633.48	\$10,993.00	\$0.00	\$11,250.00
512-230	Life, Health, Dental & Vision Ins	\$37,343.73	\$27,386.00	\$10,100.00	\$18,200.00
512-240	Wokers Comp	\$2,002.00	\$1,334.00	\$2,002.00	\$2,002.00
512-310	Professional Services	\$650.00	\$650.00	\$650.00	\$650.00
512-400	Travel & Training	\$4,000.00	\$6,000.00	\$2,000.00	\$2,000.00
512-410	Comm Srvc-Phones Land Lines	\$0.00	\$0.00	\$0.00	\$0.00
512-411	Comm Srvc-Cell Phones	\$0.00	\$0.00	\$0.00	\$0.00
512-412	Comm Srvc-Email	\$0.00	\$0.00	\$0.00	\$0.00
512-414	Comm Srvc-Alarm Monitoring	\$0.00	\$0.00	\$0.00	\$0.00
512-415	Internet/Fiber Service	\$0.00	\$0.00	\$0.00	\$0.00
512-417	IT Services	\$5,963.00	\$8,506.00	\$8,506.00	\$8,506.00
512-425	Postage	\$50.00	\$70.00	\$70.00	\$100.00
512-440	Rent/Leases/Mortgage	\$0.00	\$0.00	\$0.00	\$0.00
512-450	Property & Liability Insurance	\$2,291.00	\$2,300.00	\$2,300.00	\$3,518.00
512-460	Repairs & Maintenance	\$200.00	\$300.00	\$300.00	\$300.00
512-470	Copies & Printing	\$0.00	\$0.00	\$0.00	\$200.00
512-480	Promotional Activities	\$750.00	\$750.00	\$500.00	\$800.00
512-490	Other Current Charges	\$700.00	\$400.00	\$400.00	\$500.00
512-510	Office Supplies	\$1,000.00	\$1,200.00	\$1,000.00	\$500.00
512-520	Operating Supplies	\$1,000.00	\$5,000.00	\$1,000.00	\$500.00
512-540	Dues & Subscriptions	\$3,000.00	\$600.00	\$600.00	\$1,000.00
512-640	Machinery & Equipment	\$2,000.00	\$0.00	\$345.00	\$3,000.00
		\$259,428.01	\$220,521.00	\$182,009.00	\$227,377.00



## FINANCE AND ADMINISTRATION

		Budgeted	Budgeted	Budgeted	Proposed
Acct #		2019	2020	2021	2022
513-120	Salaries & Wages	\$55,567.25	\$86,749.00	\$121,100.00	\$80,000.00
513-140	Overtime	\$0.00	\$0.00	\$0.00	\$2,000.00
513-210	Payroll Taxes	\$4,250.89	\$4,250.00	\$6,528.00	\$7,525.00
513-220	Retirement Contributions	\$2,778.36	\$0.00	\$1,800.00	\$2,250.00
513-230	Life & Health Insurance	\$12,109.57	\$74.00	\$23,773.00	\$26,900.00
513-240	Workers Comp	\$601.00	\$325.00	\$750.00	\$2,500.00
513-310	Professional Services	\$550.00	\$200.00	\$1,000.00	\$1,000.00
513-311	IT Support	\$6,000.00	\$0.00	\$0.00	\$0.00
513-320	Accounting & Auditing	\$42,500.00	\$42,500.00	\$42,500.00	\$58,130.00
513-400	Travel & Training	\$2,000.00	\$0.00	\$1,000.00	\$500.00
513-410	Comm Svcs-Phones Land Lines	\$0.00	\$0.00	\$0.00	\$0.00
513-411	Comm Svcs-Cell Phones	\$0.00	\$0.00	\$0.00	\$0.00
513-412	Comm Svcs-Email	\$0.00	\$0.00	\$0.00	\$0.00
513-414	Comm Svcs-Alarm Monitoring	\$0.00	\$0.00	\$0.00	\$0.00
513-415	Internet/Fiber Service	\$0.00	\$0.00	\$0.00	\$0.00
513-416	Software Annual Maintenance	\$0.00	\$0.00	\$0.00	\$8,000.00
513-417	IT Services	\$5,963.00	\$8,506.00	\$8,506.00	\$8,506.00
513-425	Postage	\$250.00	\$0.00	\$400.00	\$300.00
513-430	Utility Charges	\$0.00	\$0.00	\$0.00	\$0.00
513-431	Bank Service Charges	\$4,500.00	\$0.00	\$500.00	\$1,200.00
513-440	Rent/Leases/Mortgages	\$0.00	\$0.00	\$0.00	\$0.00
513-450	Property & Liability Insurance	\$2,225.00	\$460.00	\$2,225.00	\$2,750.00
513-460	Repairs & Maintenance	\$1,000.00	\$750.00	\$500.00	\$0.00
513-465	Vehicle Chargeback (1)	\$0.00	\$250.00	\$0.00	\$0.00
513-470	Copies & Printing	\$0.00	\$150.00	\$0.00	\$200.00
513-490	Other Current Charges	\$2,000.00	\$50.00	\$345.00	\$500.00
513-510	Office Supplies	\$750.00	\$150.00	\$1,000.00	\$500.00
513-520	Operating Supplies	\$1,000.00	\$50.00	\$2,500.00	\$1,500.00
513-540	Dues & Subscriptions	\$300.00	\$0.00	\$5,530.00	\$750.00
513-640	Machinery & Equipment	\$0.00	\$0.00		\$ 2,000.00
		\$144,345.07	\$144,464.00	\$ 219,957.00	\$ 207,011.00

TOWN LEGAL						
Acct #		Budgeted 2019	Budgeted 2020	Budgeted 2021	Proposed 2022	
514-310	Attorney Charges	\$125,000.00	\$136,256.00	\$136,256.00	\$146,455.00	
514-417	IT Services	\$5,963.00	\$8,506.00	\$1,000.00	\$1,000.00	
514-490						
		\$130,963.00	\$144,762.00	\$139,277.00	\$149,477.00	

Planning Division						
Acct #		Budgeted 2019	Budgeted 2020	Budgeted 2021	Proposed 2022	
515-120	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$52,000.00	
515-210	Fica Taxes	\$0.00	\$0.00	\$0.00	\$9,584.00	
515-220	Retirement Contribution	\$0.00	\$0.00	\$0.00	\$0.00	
515-230	Life & Health Ins	\$0.00	\$0.00	\$0.00	\$11,344.00	
515-240	Workers' Comp	\$0.00	\$0.00	\$0.00	\$5,500.00	
515-310	Professional Services	\$ 200	\$200.00	\$200.00	\$200.00	
515-313	Engineering Services	\$ 3,500	\$3,500.00	\$3,500.00	\$3,500.00	
515-340	Contract Labor	\$ 72,500	\$72,500.00	\$72,500.00	\$40,000.00	
515-400	Travel & Training	\$0.00	\$0.00	\$0.00	\$0.00	
515-410	Comm Svcs-Phones Land Lines	\$0.00	\$0.00	\$0.00	\$0.00	
515-413	Comm Svcs-News Paper Ads	\$3,000.00	\$3,000.00	\$3,000.00	\$3,500.00	
515-414	Comm Svcs-Alarm Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	
515-415	Internet/Fiber Service	\$0.00	\$0.00	\$0.00	\$0.00	
515-417	IT Services	\$ 5,963	\$8,100.00	\$8,100.00	\$8,100.00	
515-425	Postage	\$50.00	\$50.00	\$50.00	\$50.00	
515-440	Rent/Leases/Mortgage	\$0.00	\$0.00	\$0.00	\$0.00	
515-470	Copies & Printing	\$0.00	\$0.00	\$0.00	\$0.00	
515-490	Other Current Charges	\$250.00	\$250.00	\$250.00	\$500.00	
515-520	Operating Supplies	\$500.00	\$500.00	\$500.00	\$1,000.00	
515-540	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$500.00	
515-640	Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$1,500.00	
		\$ 85,963	\$88,100.00	\$88,100.00	\$137,278.00	

Building Facilities					
		Budgeted	Budgeted	Budgeted	Proposed
Acct #		2019	2020	2021	2022
519-120	Salaries & Wages	\$11,924.85	\$82,965.00	\$82,965.00	\$29,500.00
519-140	Overtime	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
519-210	Payroll Taxes	\$912.25	\$5,113.00	\$5,113.00	\$2,500.00
519-230	Life & Health Ins	\$0.00	\$23,052.00	\$23,052.00	\$8,990.00
519-240	Workers Comp	\$601.00	\$1,500.00	\$1,500.00	\$1,645.00
519-310	Professional Services	\$160.00	\$160.00	\$160.00	\$1,000.00
519-410	Comm Svcs-Phones Land Lines	\$0.00	\$0.00	\$0.00	\$0.00
519-411	Comm Svcs-Cell Phones	\$0.00	\$0.00	\$0.00	\$0.00
519-414	Comm Svcs-Alarm Monitoring	\$0.00	\$0.00	\$0.00	\$0.00
519-417	IT Services	\$5,963.00	\$8,506.00	\$8,506.00	\$8,506.00
519-430	Utility Services	\$4,500.00	\$5,850.00	\$5,850.00	\$5,850.00
519-450	Property & Liability Insurance	\$4,554.00	\$4,500.00	\$4,500.00	\$5,990.00
519-460	Repairs & Maintenance	\$13,500.00	\$5,000.00	\$5,000.00	\$10,000.00
519-490	Other Current Charges	\$250.00	\$250.00	\$250.00	\$700.00
519-520	Operating Supplies	\$10,200.00	\$1,500.00	\$1,500.00	\$21,000.00
519-522	Operating Supplies-Uniforms	\$0.00	\$0.00	\$0.00	\$250.00
519-525	Transportation	\$20,199.00	\$0.00	\$0.00	\$0.00
519-620	Building Improvements	\$0.00	\$0.00	\$0.00	\$0.00
519-640	Machinery & Equipment	\$0.00	\$35,000.00	\$35,000.00	\$200,000.00
		\$74,783.10	\$176,416.00	\$174,396.00	\$296,931.00

Law Enforcement Services					
		Budgeted	Budgeted	Budgeted	Proposed
Acct #		2019	2020	2021	2022
521-310	Professional Services		\$0.00	\$0.00	\$700.00
521-340	Contract Labor	\$882,918.00	\$882,918.00	\$882,918.00	\$936,959.00
521-410	Comm Svcs-Phones Land Lines	\$0.00	\$0.00	\$0.00	\$0.00
521-411	Comm Svcs-Cell Phones				
521-416	Software Annual Maintenance				
521-417	IT Services	\$5,963.00	\$8,100.00	\$8,100.00	\$8,100.00
521-430	Utility Services	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
521-450	Property & Liability Insurance	\$3,423.00	\$3,423.00	\$3,423.00	\$3,423.00
521-460	Repairs & Maintenance	\$4,100.00	\$4,100.00	\$4,100.00	\$4,100.00
521-470	Copies & Printing				
521-490	Other Current Charges	\$500.00	\$500.00	\$500.00	\$500.00
521-520	Operating Supplies	\$500.00	\$500.00	\$500.00	\$500.00
521-640	Machinery & Equipment	\$3,000.00	\$3,000.00	\$3,000.00	\$63,000.00
521-675	JAG Grant	\$0.00	\$0.00	\$0.00	\$0.00
		\$906,904.00	\$909,041.00	\$909,041.00	\$1,023,782.00

## Fire & Emergency Services

Fire & Emergency Services					
		Budgeted	Budgeted	Budgeted	Proposed
Acct #		2019	2020	2021	2022
522-120	Salaries& Wages	\$ 77,013.00	\$189,324.00	\$ 189,324.00	\$ 267,148.00
522-140	Overtime	\$ -	\$0.00	\$ -	
522-150	Stipends	\$ 7,200.00	\$7,200.00	\$ 7,200.00	\$ 7,200.00
522-210	Payroll Taxes	\$ 6,000.00	\$14,483.00	\$ 14,483.00	\$ 14,483.00
522-230	Life & Health Ins.	\$ -	\$37,500.00	\$ 37,500.00	\$ 37,500.00
522-540	Workers Comp.	\$ 3,000.00	\$12,694.00	\$ 12,694.00	\$ 12,694.00
522-310	Professional Services	\$ 3,000.00	\$5,800.00	\$ 3,000.00	
522-340	Contract Labor- Dispatch Svs	\$ 8,160.00	\$8,500.00	\$ 4,000.00	\$ 14,000.00
522-400	Travel and Training	\$ 4,000.00	\$3,500.00	\$ 8,352.00	\$ 8,352.00
522-410	Comm Svcs-Phone Landlines	\$ -	\$0.00	\$ 275.00	\$ 275.00
522-417	IT Services	\$ 5,963.00	\$8,506.00	\$ 8,506.00	
522-425	Postage	\$ 75.00	\$75.00	\$ 75.00	\$ 75.00
522-430	Utility Services	\$ 12,000.00	\$3,600.00	\$ 3,500.00	\$ 3,500.00
522-440	Rent/Lease/Mortgage	\$ -	\$0.00	\$ -	\$ -
522-450	Property and Liability Insurance	\$ 12,000.00	\$10,400.00	\$ 11,400.00	\$ 11,400.00
522-460	Repair and Maintenance	\$ 13,000.00	\$13,000.00	\$ 35,000.00	\$ 45,000.00
522-490	Other Current Charges	\$ -	\$0.00	\$ 1,000.00	\$ 1,000.00
522-510	Office Supplies	\$ 200.00	\$200.00	\$ 200.00	\$ 200.00
522-520	Operating Supplies	\$ 12,000.00	\$12,000.00	\$ 20,000.00	\$ 20,000.00
522-525	Transportation	\$ 4,000.00	\$4,000.00	\$ 6,000.00	\$ 6,000.00
522-540	Dues and Subscriptions	\$ 400.00	\$400.00	\$ 500.00	\$ 500.00
522-640	Machinery and Equipment	\$ 20,000.00	\$20,000.00	\$ 135,037.00	\$ 30,000.00
522-900	FD Capital Lease	\$ 193,650.00	\$13,647.00	\$ 13,650.00	\$ 13,650.00
		\$ 381,661.00	\$364,829.00	\$511,696.00	\$492,977.00

## Building Department

		Budgeted	Budgeted	Budgeted	Proposed
Acct #		2019	2020	2021	2022
524-120	Salaries & Wages	\$15,600.00	\$17,035.00	\$123,200.00	\$123,200.00
524-210	Payroll Taxes	\$1,193.00	\$1,303.00	\$9,584.00	\$9,584.00
524-220	Retirement Contributions	\$0.00	\$0.00	\$0.00	\$1,500.00
524-230	Life & Health Insurance	\$11,268.00	\$11,640.00	\$23,712.00	\$18,000.00
524-240	Workers Comp	\$1,274.00	\$1,402.00	\$3,400.00	\$5,500.00
524-310	Professional Services	\$359.66	\$600.00	\$600.00	\$2,000.00
524-340	Contract Labor	\$40,000.00	\$226,000.00	\$0.00	\$0.00
524-341	Building Plan Review	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
524-400	Travel & Training	\$0.00	\$0.00	\$7,500.00	\$2,500.00
524-410	Comm Svcs-Phones Land Lines	\$400.00	\$0.00	\$0.00	\$0.00
524-411	Comm Svcs - Cell Phones	\$0.00	\$0.00	\$0.00	\$0.00
524-412	Comm Svcs-Email	\$0.00	\$0.00	\$0.00	\$0.00
524-414	Comm Svcs-Alarm Monitoring	\$50.00	\$0.00	\$0.00	\$0.00
524-415	Internet/Fiber Service	\$400.00	\$0.00	\$0.00	\$1,300.00
524-417	IT Services	\$0.00	\$5,963.00	\$8,505.00	\$8,505.00
524-425	Postage	\$50.00	\$50.00	\$50.00	\$50.00
524-440	Rent/Leases/Mortgages	\$0.00	\$0.00	\$0.00	\$250.00
524-450	Property & Liability Insurance	\$2,040.00	\$1,922.00	\$1,800.00	\$2,990.00
524-460	Repairs & Maintenance	\$250.00	\$250.00	\$250.00	\$250.00
524-461	Repairs & Maintenance-Vehicles	\$1,000.00	\$1,250.00	\$500.00	\$500.00
524-465	Vehicle Chargeback (1)	\$0.00	\$0.00	\$0.00	\$0.00
524-470	Copies & Printing	\$0.00		\$0.00	\$250.00
524-490	Other Current Charges	\$500.00	\$750.00	\$250.00	\$750.00
524-510	Office Supplies	\$600.00	\$725.00	\$1,000.00	\$1,000.00
524-520	Operating Supplies	\$500.00	\$1,500.00	\$1,500.00	\$3,500.00
524-525	Transportation	\$450.00	\$450.00	\$0.00	\$1,200.00
524-540	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$1,500.00
524-640	Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$554,436.00
		80453.66	\$273,340.00	\$184,351.00	\$743,265.00

## Code Enforcement/Compliance

Code Enforcement/Compliance						
		Budgeted	Budgeted	Budgeted	Proposed	
Acct #		2019	2020	2021	2022	
529-120	Salaries	\$0.00	\$35,885.00	\$35,000.00	\$57,620.00	
529-140	Overtime	\$0.00	\$1,000.00	\$1,000.00	\$1,200.00	
529-210	Payroll Taxes	\$0.00	\$2,745.00	\$2,745.00	\$4,600.00	
529-220	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	
529-230	Life, Health, Dental & Vision Ins	\$0.00	\$1,640.00	\$1,640.00	\$5,040.00	
529-240	Workers Comp	\$0.00	\$1,334.00	\$1,334.00	\$2,500.00	
529-310	Professional Services	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
529-312	Special Magistrate	\$200.00	\$2,000.00	\$2,000.00	\$2,000.00	
529-340	Contract Labor	\$57,942.00	\$26,400.00	\$26,400.00	\$0.00	
529-341	Contract Labor-Other	\$0.00	\$0.00	\$0.00	\$0.00	
529-400	Travel & Training	\$0.00	\$0.00	\$0.00	\$500.00	
529-410	Communication Services-Phones	\$0.00	\$0.00	\$0.00	\$0.00	
529-414	Comm Svcs-Alarm Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	
529-415	Internet/Fiber Service	\$0.00	\$0.00	\$0.00	\$0.00	
529-417	IT Services	\$5,963.00	\$8,505.00	\$8,505.00	\$8,505.00	
529-425	Postage	\$500.00	\$250.00	\$350.00	\$250.00	
529-460	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$500.00	
529-465	Vehicle Chargeback (1)	\$0.00	\$0.00	\$0.00	\$0.00	
529-470	Copies & Printing	\$0.00	\$0.00	\$0.00	\$200.00	
529-490	Other Current Charges	\$1,000.00	\$500.00	\$500.00	\$500.00	
529-510	Office Supplies	\$200.00	\$200.00	\$200.00	\$400.00	
529-520	Operating Supplies	\$500.00	\$500.00	\$500.00	\$500.00	
529-525	Transportation	\$0.00	\$0.00	\$0.00	\$0.00	
529-540	Dues & Subscriptions	\$0.00	\$150.00	\$150.00	\$200.00	
529-640	Machinery & Equipment	\$0.00		\$0.00	\$500.00	
		\$66,305.00	\$82,109.00	\$81,324.00	\$85,315.00	

## Streets Department

		Budgeted	Budgeted	Budgeted	Proposed
Acct #		2019	2020	2021	2022
541-120	Salaries & Wages	\$99,192.03	\$99,192.03	\$111,060.00	\$120,000.00
541-140	Overtime	\$2,000.00	\$2,000.00	\$2,000.00	\$4,000.00
541-210	Payroll Taxes	\$7,588.19	\$7,588.19	\$14,700.00	\$14,700.00
541-220	Retirement Contributions	\$2,619.70	\$2,619.70	\$2,619.70	\$0.00
541-230	Life & Health Insurance	\$47,290.18	\$47,290.18	\$33,000.00	\$33,000.00
541-240	Workers Comp	\$1,402.00	\$1,402.00	\$1,670.00	\$4,924.00
541-310	Professional Services	\$650.00	\$650.00	\$5,500.00	\$5,500.00
541-312	Engineering	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
541-400	Travel & Training	\$750.00	\$750.00	\$250.00	\$250.00
541-410	Comm Svcs-Phones Land Lines	\$0.00	\$0.00	\$0.00	\$0.00
541-411	Comm Svcs-Cell Phones	\$0.00	\$0.00	\$0.00	\$0.00
541-412	Comm Svcs-Email	\$0.00	\$0.00	\$0.00	\$0.00
541-414	Comm Svcs-Alarm Monitoring	\$0.00	\$0.00	\$0.00	\$0.00
541-415	Internet/Fiber Service	\$0.00	\$0.00	\$0.00	\$0.00
541-417	IT Services	\$5,963.00	\$8,100.00	\$8,506.00	\$8,506.00
541-425	Postage	\$0.00	\$0.00	\$0.00	\$0.00
541-430	Utility Services	\$85,000.00	\$85,000.00	\$75,000.00	\$75,000.00
541-440	Rent/Leases/Mortgage	\$0.00	\$0.00	\$0.00	
541-450	Property & Liability Insurance	\$4,395.00	\$4,395.00	\$4,100.00	\$5,350.00
541-460	Repairs & Maintenance	\$40,000.00	\$40,000.00	\$500.00	\$40,000.00
541-461	Repairs & Maintenance-Vehicles	\$3,500.00	\$3,500.00	\$15,000.00	\$15,000.00
541-465	Vehicle Chargebacks (4)	\$0.00	\$0.00	\$0.00	\$0.00
541-470	Copies & Printing	\$0.00	\$0.00	\$0.00	\$0.00
541-490	Other Current Charges	\$750.00	\$750.00	\$750.00	\$750.00
541-510	Office Supplies	\$100.00	\$100.00	\$0.00	\$0.00
541-520	Operating Supplies	\$15,000.00	\$15,000.00	\$10,045.00	\$21,000.00
541-522	Operating Supplies-Uniforms			\$0.00	\$5,000.00
541-523	PCI Workers	\$30,000.00	\$30,000.00	\$0.00	\$0.00
541-525	Transportation	\$12,500.00	\$12,500.00	\$2,500.00	\$2,500.00
541-540	Dues & Subscriptions	\$100.00	\$100.00	\$5,530.00	\$5,530.00
541-551	Membership Polk Transit	\$5,000.00	\$5,000.00	\$13,500.00	\$18,261.00
541-631	Downtown Lighting	\$0.00	\$0.00	\$0.00	
541-640	Machinery & Equipment	\$5,000.00	\$5,000.00	\$62,000.00	\$26,320.00
541-645	Road Resurfacing/Sidewalks	\$300,000.00	\$0.00	\$260,000.00	\$230,000.00

## Library

		Budgeted	Budgeted	Budgeted	Proposed
Acct #		2019	2020	2021	2022
571-120	Salaries & Wages	\$72,677.00	\$88,910.00	\$88,910.00	\$96,821.00
571-140	Overtime	\$250.00	\$250.00	\$100.00	\$0.00
571-210	Payroll Taxes	\$5,559.75	\$6,802.00	\$6,802.00	\$6,802.00
571-220	Retirement Contributions	\$1,911.00		\$1,911.00	\$0.00
571-230	Life & Health Insurance	\$35,256.48	\$38,782.00	\$38,782.00	\$10,000.00
571-240	Workers Comp	\$2,002.00	\$2,400.00	\$2,400.00	\$3,830.00
571-310	Professional Services	\$700.00	\$5,700.00	\$5,700.00	\$5,700.00
571-400	Travel & Training	\$450.00	\$250.00	\$250.00	\$250.00
571-410	Comm Svcs-Phones Land Lines	\$0.00	\$0.00	\$700.00	\$700.00
571-411	Comm Svcs-Cell Phones	\$0.00	\$0.00	\$0.00	\$0.00
571-412	Comm Svcs-Email	\$0.00	\$0.00	\$0.00	\$0.00
571-414	Comm Svcs- Alarm Monitoring	\$0.00	\$0.00	\$0.00	\$0.00
571-415	Internet/Fiber Service	\$0.00	\$0.00	\$250.00	\$250.00
571-417	IT Services	\$5,963.00	\$0.00	\$0.00	\$0.00
571-425	Postage	\$50.00	\$50.00	\$50.00	\$50.00
571-430	Utility Services	\$13,750.00	\$12,000.00	\$12,000.00	\$12,000.00
571-440	Rent/Leases/Mortgage	\$51.00	\$0.00	\$0.00	\$0.00
571-450	Property & Liability Insurance	\$5,920.00	\$5,920.00	\$5,920.00	\$7,192.00
571-460	Repairs & Maintenance	\$1,500.00	\$1,500.00	\$500.00	\$600.00
571-470	Copies & Printing	\$0.00	\$0.00	\$500.00	\$500.00
571-480	Promotional Activities	\$0.00	\$0.00	\$500.00	\$500.00
571-490	Other Current Charges	\$500.00	\$500.00	\$500.00	\$500.00
571-510	Office Supplies	\$500.00	\$500.00	\$750.00	\$750.00
571-520	Operating Supplies	\$750.00	\$750.00	\$3,300.00	\$3,300.00
571-540	Books	\$2,050.00	\$3,300.00	\$3,500.00	\$3,500.00
571-541	Dues & Subscriptions	\$3,000.00	\$3,500.00	\$345.00	\$1,200.00
571-550	Books Audio	\$525.00	\$525.00	\$1,000.00	\$1,000.00
571-555	Books DVD	\$1,000.00	\$1,000.00	\$2,500.00	\$2,500.00
571-640	Machinery & Equipment	\$2,400.00	\$2,400.00	\$0.00	\$8,000.00
571-660	Books Pub & Library Material	\$1,200.00	\$7,600.00	\$500.00	\$500.00
571-670	Programming	\$500.00	\$500.00	\$1,000.00	\$1,000.00
		\$158,465.23	\$183,139.00	\$178,670.00	\$167,445.00



## Parks & Recreational

		Budgeted	Budgeted	Budgeted	Proposed
Acct #		2019	2020	2021	2022
572-120	Salaries & Wages	\$22,943.00	\$21,840.00	\$68,545.00	\$72,932.00
572-140	Overtime	\$0.00	\$100.00	\$100.00	\$1,300.00
572-210	Payroll Taxes	\$1,755.00	\$1,670.76	\$4,176.00	\$4,176.00
572-230	Life & Health Insurance	\$10,773.00	\$11,658.80	\$30,500.00	\$30,500.00
572-240	Workers Comp	\$1,092.00	\$931.00	\$1,850.00	\$3,100.00
572-310	Professional Services	\$400.00	\$400.00	\$1,000.00	\$9,000.00
572-400	Travel & Training	\$0.00	\$300.00	\$300.00	\$300.00
572-415	Internet/Fiber Service	\$1,200.00	\$0.00	\$0.00	\$0.00
572-417	IT Services	\$0.00	\$5,963.00	\$8,506.00	\$8,506.00
572-425	Postage	\$50.00	\$50.00	\$50.00	\$50.00
572-430	Utility Services	\$17,000.00	\$29,000.00	\$29,000.00	\$29,000.00
572-450	Property & Liability Insurance	\$12,345.00	\$11,631.00	\$3,500.00	\$7,689.00
572-459	Repairs & Maintenance-Vehicles	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
572-460	Repairs & Maintenance	\$7,500.00	\$19,250.00	\$15,000.00	\$15,000.00
572-461	Lakes Maintenance	\$0.00	\$2,000.00	\$5,000.00	\$6,500.00
572-465	Vehicle Chargeback (1)	\$0.00	\$0.00	\$0.00	\$0.00
572-470	Copies & Printing	\$0.00	\$0.00	\$0.00	\$0.00
572-480	Promotional Activites	\$1,000.00	\$0.00	\$0.00	\$2,500.00
572-490	Other Current Charges	\$6,900.00	\$6,900.00	\$2,500.00	\$2,500.00
572-510	Office Supplies	\$200.00	\$200.00	\$200.00	\$325.00
572-520	Operating Supplies	\$4,500.00	\$5,000.00	\$5,000.00	\$10,000.00
572-521	Landscaping Supplies	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00
572-522	Operating Supplies-Uniforms	\$0.00	\$0.00	\$0.00	\$925.00
572-525	Gas & Oil	\$3,500.00	\$6,500.00	\$5,500.00	\$5,500.00
572-540	Dues & Subscriptions	\$90.00	\$45.00	\$45.00	\$100.00
572-631	Lake Menzie Project	\$0.00	\$0.00	\$45,650.00	\$0.00
572-640	Machinery & Equipment	\$0.00	\$7,500.00	\$0.00	\$219,500.00
572-641	Connector Trail- Capital	\$0.00	\$0.00	\$0.00	\$0.00
		\$95,202.00	\$137,939.56	\$230,922.00	\$433,903.00

Historic Depot						
			Budgeted	Budgeted	Budgeted	Proposed
Acct #			2019	2020	2021	2022
573-120	Salaries & Wages		\$6,303.00	\$6,749.00	\$6,749.00	\$6,749.00
573-210	Payroll Taxes		\$482.00	\$516.00	\$516.00	\$482.18
573-230	Life & Health Ins		\$67.00	\$74.00	\$74.00	\$0.00
573-240	Workers Comp		\$600.00	\$325.00	\$325.00	\$600.00
573-310	Professional Services		\$200.00	\$200.00	\$200.00	\$200.00
573-410	Comm Srvcs-Phones Land Lines		\$0.00	\$0.00	\$0.00	\$0.00
573-414	Comm Srvcs-Alarm Monitoring		\$0.00	\$0.00	\$0.00	\$0.00
573-417	IT Services		\$5,963.00	\$8,506.00	\$8,506.00	\$8,100.00
573-430	Utilities Services Depot		\$3,500.00	\$2,500.00	\$2,500.00	\$3,500.00
573-450	Property & Liability Insurance		\$766.00	\$460.00	\$460.00	\$766.00
573-460	Repairs & Maintenance		\$2,000.00	\$750.00	\$750.00	\$2,000.00
573-465	Lawn Services		\$1,100.00	\$0.00	\$0.00	\$1,100.00
573-480	Promotional Activities		\$0.00	\$250.00	\$250.00	\$250.00
573-490	Other Current Charges		\$1,200.00	\$150.00	\$150.00	\$1,200.00
573-510	Office Supplies		\$80.00	\$50.00	\$50.00	\$80.00
573-520	Operating Supplies		\$500.00	\$150.00	\$150.00	\$500.00
573-540	Dues & Subscriptions		\$150.00	\$50.00	\$50.00	\$150.00
	Remodeling of property		\$0.00	\$0.00	\$0.00	\$120,000.00
			\$22,911.40	\$20,730.00	\$20,730.00	\$145,677.18

Special Events						
			Budgeted	Budgeted	Budgeted	Proposed
Acct #			2019	2020	2021	2022
574-415	Internet/Fiber Service		\$0.00	\$0.00	\$0.00	\$0.00
574-417	IT Services		\$5,963.00	\$8,506.00	\$8,506.00	\$8,506.00
574-425	Postage		\$0.00	\$0.00	\$0.00	\$0.00
574-430	Utility Services		\$0.00	\$0.00	\$0.00	\$0.00
574-440	Rent/Leases/Mortgage		\$0.00	\$0.00	\$0.00	\$0.00
574-450	Property & Liability Insurance		\$0.00	\$0.00	\$0.00	\$0.00
574-460	Repair & Maintenance		\$0.00	\$0.00	\$0.00	\$0.00
574-470	Copies & Printing		\$0.00	\$0.00	\$0.00	\$500.00
574-480	Promotional Activities		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
574-490	Other Current Charges		\$0.00	\$0.00	\$0.00	\$0.00
574-510	Office Supplies		\$0.00	\$0.00	\$0.00	\$0.00
574-520	Operating Supplies		\$0.00	\$0.00		\$1,500.00
574-525	Transportation		\$0.00	\$0.00	\$0.00	\$0.00
574-526	B2School Event		\$0.00	\$0.00	\$0.00	\$2,500.00
574-530	Halloween/Rolling Coals on the Ridge		\$1,500.00	\$1,500.00	\$1,500.00	\$3,000.00
574-531	Christmas Parade		\$5,000.00	\$10,000.00	\$10,000.00	\$8,500.00
574-532	Easter		\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00
574-533	Movies In The Park		\$0.00	\$0.00	\$0.00	\$5,000.00
574-534	Christmas Dinner		\$0.00	\$0.00	\$5,000.00	\$5,000.00
574-535	4th of July		\$15,000.00	\$20,000.00	\$15,000.00	\$21,000.00
574-538	Toy Drive- Christmas		\$500.00	\$500.00	\$500.00	\$500.00
574-540	Dues & Subscriptions		\$0.00	\$0.00	0	\$0.00
			\$30,463.00	\$43,006.00	\$43,006.00	\$59,006.00

**Expenditures**  
**ENTERPRISE FUNDS**

## Sanitation Division

Sanitation Division						
			Budgeted	Budgeted	Budgeted	Proposed
Acct #			2019	2020	2021	2022
534-340	Contract Labor		\$364,000.00	\$404,300.00	\$405,000.00	\$565,000.00
534-425	Postage		\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
534-470	Copies & Printing		\$0.00	\$0.00	\$0.00	\$0.00
534-490	Other Current Charges		\$75.00	\$75.00	\$0.00	\$0.00
534-520	Operating Supplies		\$0.00	\$0.00	\$0.00	\$0.00
			\$365,575.00	\$405,875.00	\$406,500.00	\$566,500.00

## Water Division

		Budgeted	Budgeted	Budgeted	Proposed
Acct #		2019	2020	2021	2022
533-120	Salaries & Wages	\$188,728.70	\$243,804.00	\$253,905.00	\$278,845.00
533-140	Overtime	\$7,600.00	\$7,100.00	\$7,600.00	\$10,000.00
533-120	Payroll Taxes	\$14,437.75	\$18,655.00	\$14,438.00	\$23,000.00
533-220	Retirement Contributions	\$6,191.64	\$6,192.00	\$6,192.00	\$2,500.00
533-230	Life & Health Insurance	\$59,240.00	\$65,164.00	\$84,000.00	\$84,000.00
533-240	Worker's Comp	\$2,403.00	\$2,470.00	\$2,403.00	\$2,403.00
533-310	Professional Services	\$1,300.00	\$26,300.00	\$1,300.00	\$1,300.00
533-311	IT Support	\$0.00	\$0.00	\$0.00	\$0.00
533-313	Engineering	\$60,000.00	\$60,000.00	\$50,000.00	\$60,000.00
533-315	Sampling	\$5,000.00	\$6,000.00	\$5,000.00	\$6,000.00
533-340	Contract Labor	\$7,500.00	\$7,500.00	\$15,000.00	\$15,000.00
533-400	Travel & Training	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
533-410	Comm Svcs-Phones Land Lines	\$0.00	\$0.00	\$0.00	\$0.00
533-411	Comm Svcs-Cell Phones	\$0.00	\$0.00	\$0.00	\$0.00
533-412	Comm Svcs-Email	\$0.00	\$0.00	\$0.00	\$0.00
533-414	Comm. Svcs - Alarm Monitoring	\$0.00	\$0.00	\$0.00	\$3,000.00
533-415	Internet/Fiber Service	\$0.00	\$0.00	\$0.00	\$0.00
533-416	Software Annual Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
533-417	IT Services	\$5,963.00	\$8,506.00	\$8,406.00	\$8,100.00
533-425	Postage	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00
533-430	Utility Services	\$56,000.00	\$68,000.00	\$75,000.00	\$75,000.00
533-440	Rent/Leases/Mortgage	\$500.00	\$500.00	\$500.00	\$0.00
533-450	Property & Liability Insurance	\$ 11,609	\$11,609.00	\$9,000.00	\$15,000.00
533-460	Repairs & Maintenance	\$ 125,000	\$125,000.00	\$145,000.00	\$80,000.00
533-461	Repairs & Maint-Water Pumps	\$ 5,000	\$5,000.00	\$5,000.00	\$10,000.00
533-462	Repairs & Maint-Vehicles	\$ 2,500	\$2,500.00	\$2,500.00	\$6,000.00
533-465	Vehicle Chargeback (4)	\$0.00	\$0.00	\$0.00	\$0.00
533-470	Copies & Printing	\$0.00	\$0.00	\$0.00	\$500.00
533-490	Other Current Charges	\$ 35,500	\$20,000.00	\$500.00	\$5,500.00
533-510	Office Supplies	\$ 1,000	\$1,000.00	\$1,000.00	\$1,000.00
533-520	Operating Supplies	\$ 70,000	\$60,000.00	\$70,000.00	\$150,000.00
533-521	Operating Supplies-Chemicals	\$ 22,000	\$27,000.00	\$22,000.00	\$22,000.00
533-533	Operating Supples-Uniforms	\$ 1,500	\$1,500.00	\$1,500.00	\$1,500.00
533-525	Gas & Oil	\$ 5,000	\$5,000.00	\$5,000.00	\$6,500.00
533-540	Dues & Subscriptions	\$ 7,500	\$7,500.00	\$7,500.00	\$7,500.00
533-633	American Care Act	\$0.00	\$0.00	\$0.00	\$2,000,000.00
533-640	Machinery & Equipment (Impact)	\$ -	\$0.00	\$0.00	\$190,000.00
533-640	Machinery & Equipment	2000	\$25,000.00	\$0.00	\$222,000.00
		\$710,873.09	\$818,700.00	\$800,144.00	\$3,294,048.00

## Wastewater Division

Wastewater Division					
		Budgeted	Budgeted	Budgeted	Proposed
Acct #		2019	2020	2021	2022
535-120	Wages & Salaries	\$70,892.54	\$74,407.00	\$84,032.00	\$135,000.00
535-140	Overtime	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
535-210	Payroll Taxes	\$5,423.28	\$5,960.00	\$6,548.00	\$6,548.00
535-220	Retirement Contributions	\$3,544.63	\$3,545.00	\$3,544.00	\$3,544.00
535-230	Life & Health Insurance	\$25,313.58	\$25,314.00	\$25,314.00	\$25,314.00
535-240	Workers' Comp	\$1,402.00	\$1,665.00	\$1,665.00	\$1,402.00
535-310	Professional Services	\$1,000.00	\$26,000.00	\$26,000.00	\$35,000.00
535-313	Engineering	\$2,500.00	\$1,250.00	\$1,250.00	\$2,500.00
535-315	Sampling	\$7,500.00	\$7,500.00	\$7,500.00	\$11,500.00
535-341	Sludge Removal	\$23,400.00	\$35,000.00	\$35,000.00	\$35,000.00
535-400	Travel & Training	\$200.00	\$750.00	\$750.00	\$650.00
535-410	Comm Svcs-Phones Land Lines	\$0.00	\$0.00	\$0.00	\$0.00
535-411	Comm Svcs-Cell Phones	\$0.00	\$0.00	\$0.00	\$0.00
535-412	Comm Svcs-Email	\$0.00	\$0.00	\$0.00	\$0.00
535-415	Internet/Fiber Service	\$0.00	\$0.00	\$0.00	\$0.00
535-417	IT Services	\$5,963.00	\$12,656.00	\$12,656.00	\$8,100.00
535-425	Postage	\$5,400.00	\$4,000.00	\$4,000.00	\$5,400.00
535-430	Utilities	\$76,560.00	\$58,500.00	\$58,500.00	\$65,000.00
535-440	Rent/Leases/Mortgages	\$50.00	\$50.00	\$50.00	\$50.00
535-450	Property & Liability Insurance	\$12,300.00	\$11,200.00	\$7,500.00	\$15,000.00
535-460	Repairs & Maintenance	\$150,000.00	\$200,000.00	\$350,000.00	\$150,000.00
535-461	Repairs & Maintenance-Vehicles	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
535-465	Vehicle Chargeback (1)	\$0.00	\$0.00	\$0.00	\$0.00
535-470	Copies & Printing	\$0.00	\$500.00	\$0.00	\$0.00
535-490	Other Current Charges	\$500.00	\$250.00	\$250.00	\$500.00
535-510	Office Supplies	\$150.00	\$150.00	\$100.00	\$150.00
535-520	Operating Supplies	\$20,000.00	\$15,000.00	\$15,000.00	\$20,000.00
535-521	Operating Supplies-Chemicals	\$10,000.00	\$10,000.00	\$10,000.00	\$1,500.00
535-522	Operating Supplies-Uniforms	\$2,500.00	\$2,500.00	\$1,000.00	\$2,500.00
535-525	Gas & Oil	\$5,000.00	\$5,000.00	\$4,000.00	\$2,500.00
535-540	Dues & Subscriptions	\$750.00	\$750.00	\$500.00	\$1,000.00
535-630	Improvements Other Than Bldg	\$0.00	\$0.00	\$0.00	\$350,000.00
535-633	American Care Act				\$120,000.00
535-640	Machinery & Equipment	\$0.00	\$35,000.00	\$51,400.00	\$290,600.00
		\$437,349.03	\$543,947.00	\$713,559.00	\$1,295,758.00

## Storm Water

Storm Water					
		Budgeted	Budgeted	Budgeted	Proposed
Acct #		2019	2020	2021	2022
538-120	Salaries & Wages	\$0.00	\$34,000.00	\$34,000.00	\$78,652.00
538-140	Overtime	\$0.00	\$500.00	\$500.00	\$2,500.00
538-210	Payroll Taxes	\$0.00	\$2,720.00	\$2,720.00	\$4,720.00
538-220	Retirement Contributions	\$0.00	\$1,300.00	\$1,300.00	\$500.00
538-230	Life & Health Insurance	\$0.00	\$12,000.00	\$12,000.00	\$25,000.00
538-240	Workers Compensation	\$401.00	\$1,151.00	\$1,151.00	\$15,000.00
538-310	Professional Fees	\$10,000.00	\$10,000.00	\$10,000.00	\$38,000.00
538-313	Engineering	\$21,000.00	\$21,000.00	\$21,000.00	\$25,000.00
538-400	Travel & Training	\$150.00	\$150.00	\$150.00	\$150.00
538-410	Comm Svcs-Phones Land Lines	\$0.00	\$0.00	\$0.00	\$0.00
538-411	Comm Svcs-Cell Phones	\$0.00	\$0.00	\$0.00	\$0.00
538-417	IT Services	\$5,955.00	\$8,506.00	\$8,506.00	\$8,506.00
538-450	Property & Liability Insurance	\$816.00	\$816.00	\$816.00	\$1,300.00
538-460	Repairs & Maintenance	\$15,000.00	\$15,000.00	\$15,000.00	\$5,000.00
538-461	Repairs & Maint-Vehicles	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
538-520	Operating Supplies	\$2,450.00	\$750.00	\$750.00	\$750.00
538-522	Operating Supplies-uniforms	\$0.00	\$0.00	\$0.00	\$550.00
538-523	PCI Workers	\$88,000.00	\$0.00	\$0.00	\$0.00
538-525	Transportation	\$0.00	\$0.00	\$0.00	\$0.00
538-540	Dues & Subscriptions	\$5,000.00	\$1,000.00	\$1,000.00	\$1,000.00
538-640	Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$112,000.00
		\$149,772.00	\$109,893.00	\$109,893.00	\$319,628.00

ENTERPRISE FUND NON-DEPARTMENTAL							
Acct. #	Description	Budgeted 2017	Budget 2018	Budgeted 2019	Proposed 2020	Proposed 2021	Proposed 2022
593-720	IT Support	\$ -					
593.251	Tuition Assistance			\$ 12,000	\$ 12,000	\$ 5,000	\$ 5,000
593-521	Hurricane Recovery	\$ -					
595-533	Contingency	\$ 119,163	\$ 2,093	\$ 48,245	\$ 50,000	\$ 50,000	\$ 50,000
595-640	Technology Aquisitons	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -
595-650	Bad Debts Expense	\$ -	\$ -				
595-700	Interfund Transfers	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
	<b>Total Dept 595</b>	\$ 244,163	\$ 127,093	\$ 189,245	\$ 191,000	\$ 180,000	\$ 180,000

GENERAL FUND DEBT SERVICE						
Acct. #	Description	Budgeted 2019	Budgeted 2020	Budgeted 2021	Proposed 2022	
593-910	Wells Fargo \$2.8M Principal	\$ 147,913	\$ 147,913	\$ 147,913	\$ 147,913	
593-925	Wells Fargo \$2.8M Interest	\$ 81,885	\$ 81,885	\$ 81,885	\$ 81,885	
	<b>Total Dept 593</b>	\$ 229,798	\$ 229,798	\$ 229,798	\$ 229,798	

ENTERPRISE FUND DEBT SERVICE						
Acct. #	Description	Budgeted 2019	Proposed 2020	Proposed 2021	Proposed 2022	
595-820	Wells Fargo Principal HWY 27	\$ 142,717	\$ 142,717	\$ 142,717	\$ 142,717	
595-825	Wells Fargo Interest HWY 27	\$ 29,337	\$ 29,337	\$ 29,337	\$ 29,337	
595-830	USDA Principal 1.8 Million	\$ 39,438	\$ 39,438	\$ 39,438	\$ 39,438	
595-835	USDA Interest 1.8 Million	\$ 61,721	\$ 61,721	\$ 61,721	\$ 61,721	
595-870	Hickory WP Princpal 3.16 Million	\$ 44,737	\$ 44,737	\$ 44,737	\$ 44,737	
595-900	Hickory WP Interest 3.6 Million	\$ 118,335	\$ 118,335	\$ 118,335	\$ 118,335	
	<b>Total Dept 595</b>	\$ 436,285	\$ 436,285	\$ 436,285	\$ 436,285	