

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

01 -GENERAL

			2019-2020		2020-2021		
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES							
PROPERTY TAXES	944,668	1,003,823	1,051,000	1,028,511	1,050,700	1,144,000	
SALES TAXES	2,007,861	2,100,629	2,095,000	1,606,173	2,095,200	2,011,500	
LAW ENFORCEMENT	162,675	177,610	161,000	138,258	166,400	175,200	
FRANCHISE FEES	687,494	705,403	676,300	516,582	694,600	676,400	
AIRPORT	94,198	98,043	80,100	70,554	76,200	78,100	
PERMITS	13,078	35,510	15,100	10,354	10,800	15,700	
USAGE FEES	63,453	70,917	62,600	35,704	47,700	67,600	
SOLID WASTE	0	137	0	0	0	0	
MISCELLANEOUS	19,366	31,125	4,300	12,017	11,900	4,200	
REV CATG 5100-5109	0	0	0	0	0	0	
TRANSFERS	773,410	688,939	790,000	461,250	790,000	790,000	
INTEREST	23,344	36,471	24,000	18,054	24,000	20,000	
REV CATG 5130-5209	0	0	0	0	0	0	
GRANTS	29,391	17,820	33,600	26,040	58,100	6,600	
RECREATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REVENUES	4,818,939	4,966,426	4,993,000	3,923,496	5,025,600	4,989,300	
EXPENDITURES							
PERSONNEL SERVICES	3,101,086	3,170,467	3,315,200	2,631,604	3,248,700	3,321,900	
SUPPLIES	102,012	95,545	122,800	84,934	141,800	129,100	
CONTRACTUAL	612,513	641,359	765,600	605,966	786,250	766,750	
UTILITIES	235,280	246,239	233,600	163,056	251,100	250,000	
SUNDRY	150,957	202,115	190,600	102,450	193,300	193,650	
MAINTENANCE	299,108	324,815	312,200	167,418	343,000	303,500	
CAPITAL ITEMS	151,848	247,289	53,000	15,454	70,250	24,300	
FUND TRANSFERS	<u>206,136</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	
TOTAL EXPENDITURES	4,858,940	4,927,830	4,993,000	3,770,883	5,044,400	4,989,200	
REVENUE OVER/(UNDER) EXPENDITURES	(40,002)	38,596	0	152,614	(18,800)	100	

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01 -GENERAL
 REVENUES

			----- 2019-2020 -----)				----- 2020-2021 -----)		
			2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
			ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
								PB	WORKSPACE
PROPERTY TAXES									
500-50101	TAXES	CURRENT AD VALOREM (*)	883,334	938,973	987,000	968,310	983,400	1,085,000	
500-50103	TAXES	DELINQUENT (*)	32,961	37,235	34,000	38,914	40,000	32,000	
500-50105	TAXES	PENALTY (*)	<u>28,373</u>	<u>27,615</u>	<u>30,000</u>	<u>21,287</u>	<u>27,300</u>	<u>27,000</u>	
TOTAL PROPERTY TAXES			944,668	1,003,823	1,051,000	1,028,511	1,050,700	1,144,000	
500-50101 TAXES CURRENT AD VALOREM CURRENT YEAR NOTES: ASSUMES M&O RATE OF \$0.353506									
SALES TAXES									
500-50201	TAXES	SALES TAX (GEN.) (1/4)	1,603,774	1,677,539	1,672,800	1,282,243	1,672,800	1,606,000	
500-50203	TAXES	SALES/M&O (1/8)	399,898	419,166	418,200	320,561	418,200	401,500	
500-50205	TAXES	MIXED BEVERAGE	4,189	3,924	4,000	3,161	4,200	4,000	
500-50207	TAXES	DISCOUNT/SALES	<u>0</u>	<u>0</u>	<u>0</u>	<u>208</u>	<u>0</u>	<u>0</u>	
TOTAL SALES TAXES			2,007,861	2,100,629	2,095,000	1,606,173	2,095,200	2,011,500	
LAW ENFORCEMENT									
500-50301	LE	COURT FINES	125,014	140,404	125,000	112,274	135,000	140,000	
500-50302	LE	CONSOLIDATED COURT FEE	0	0	0	0	0	0	
500-50303	LE	WARRANT FEES	15,437	16,174	15,000	12,490	11,000	15,000	
500-50305	LE	COURT/SVC. FEES DISCOUNTS	12,813	11,704	12,000	7,543	13,300	12,000	
500-50307	LE	COURT ADMINISTRATIVE FEE	1,489	1,678	1,500	1,110	1,500	1,500	
500-50309	LE	COLLECTION AGENCY REC.	0	85	0	0	0	0	
500-50311	LE	JUDICIAL SUPPORT FEE	584	572	700	280	500	600	
500-50313	LE	DPS COURT FINES	0	0	0	0	0	0	
500-50315	LE	ARREST FEES	4,808	4,863	4,500	3,544	4,000	4,000	
500-50317	LE	COURT COSTS FEES	0	0	0	0	0	0	
500-50319	LE	TIME PAYMENT FEES	2,098	2,042	2,000	990	1,000	2,000	
500-50321	LE	POLICE DEPARTMENT COPIES	432	76	200	22	100	100	
500-50323	LE	RESTITUTION	0	0	0	0	0	0	
500-50325	LE	DRUG RESTITUTION	0	0	0	0	0	0	
500-50327	LE	BRADY BILL FEES	0	0	0	0	0	0	
500-50329	LE	PRISONER PHONE COMMISSION	0	12	100	0	0	0	
500-50331	LE	CHILD SAFETY PROGRAM	0	0	0	0	0	0	
500-50333	OMNI	RETAINAGE	<u>0</u>	<u>0</u>	<u>0</u>	<u>4</u>	<u>0</u>	<u>0</u>	
TOTAL LAW ENFORCEMENT			162,675	177,610	161,000	138,258	166,400	175,200	
FRANCHISE FEES									
500-50401	TAX	FRANCHISE/AEP-SWEPKO	268,100	269,185	265,000	199,574	263,300	265,000	
500-50403	TAX	FRANCHISE/DETEC	25,865	19,210	26,000	18,025	23,800	23,000	
500-50405	TAX	FRANCHISE/CENTERPOINT	54,810	57,480	50,000	41,794	57,600	55,000	
500-50407	TAX	FRANCHISE/AT&T/PHONE	77,396	78,807	70,000	50,224	77,200	70,000	
500-50409	TAX	TELECOMMUNICATION FEES	12,359	11,957	10,000	11,799	10,000	10,000	
500-50411	TAX	FRANCHISE/SUDDENLINK CAB	19,972	24,732	17,000	19,786	24,500	17,000	
500-50413	TAX	PEG FEE/SUDDENLINK COMM.	0	0	0	0	0	0	
500-50415	FRANCHISE	SOLID WASTE	116,932	138,141	125,000	99,160	133,000	130,000	
500-50417	FRANCHISE	UTILITY FUND	<u>112,060</u>	<u>105,892</u>	<u>113,300</u>	<u>76,219</u>	<u>105,200</u>	<u>106,400</u>	
TOTAL FRANCHISE FEES			687,494	705,403	676,300	516,582	694,600	676,400	

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01 -GENERAL

REVENUES

		----- 2019-2020 -----				----- 2020-2021 -----		
		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							PB	WORKSPACE
<u>AIRPORT</u>								
500-50501	AIRPORT FUEL	61,302	65,945	50,000	45,045	48,000	50,000	
500-50503	AIRPORT FLOW FEE	2,899	4,309	5,000	277	3,000	3,000	
500-50507	AIRPORT HANGAR LEASE	29,649	27,400	25,000	25,230	25,200	25,000	
500-50509	DONATIONS AIRPORT	4	0	0	0	0	0	
500-50511	AIRPORT MISC. FEES	295	318	100	(8)	0	100	
500-50513	AIRPORT GATE ENTRY CARD	<u>50</u>	<u>70</u>	<u>0</u>	<u>10</u>	<u>0</u>	<u>0</u>	
TOTAL AIRPORT		94,198	98,043	80,100	70,554	76,200	78,100	
<u>PERMITS</u>								
500-50601	PERMITS GARAGE SALE PERMITS	206	200	200	74	200	200	
500-50603	PERMITS ZONING VARIANCE PERMI	0	1,050	200	450	300	200	
500-50605	PERMITS DEMOLITION PERMITS	280	70	100	350	100	100	
500-50607	PERMITS CONSTRUCTION PERMITS	6,410	28,825	10,000	5,775	5,500	12,000	
500-50609	PERMITS ELECTRICAL PERMITS	1,577	3,910	2,000	2,345	2,000	2,000	
500-50611	PERMITS BEER/WINE/LIQ. LICENS	3,910	195	1,800	545	1,800	500	
500-50613	PERMITS MOVE STRUCTURE PERMIT	200	300	200	0	0	200	
500-50615	PERMITS WRECKER PERMITS	0	50	0	0	0	0	
500-50617	PERMITS TAXI PERMITS	0	0	0	0	0	0	
500-50619	PERMITS MISC.	0	0	300	0	0	100	
500-50620	PERMITS - PARKS/5K RUN	175	590	0	815	0	0	
500-50621	PERMITS CARNIVAL/EVENT PERMIT	200	225	200	0	900	300	
500-50623	PERMITS VENDOR PERMITS	120	95	100	0	0	100	
500-50625	PERMITS STATE INSPECTIONS	0	0	0	0	0	0	
500-50684	MISC. EDC STREET ADM FEES	0	0	0	0	0	0	
500-50685	MISC ECONOMIC DEV ADM FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERMITS		13,078	35,510	15,100	10,354	10,800	15,700	
<u>USAGE FEES</u>								
500-50701	USE FEE CITY PARK/BALL FIELD	0	(550)	0	0	0	0	
500-50703	LEASE LAKES AREA ART LEAGUE	0	0	0	0	0	0	
500-50705	LEASE SUDDENLINK CO(RIGGS ST	600	3,600	3,600	2,400	3,600	3,600	
500-50721	RENTAL SENIOR CITIZENS BLDG.	0	(470)	0	0	0	0	
500-50731	RENTAL COMMUNITY HOUSE	12,620	11,905	12,000	7,694	8,500	12,000	
500-50733	COMM. HOUSE SEC. OFFICER FEE	0	0	0	150	0	0	
500-50741	RENTAL CIVIC CTR - SPACE FE	36,538	44,682	40,000	20,850	30,000	45,000	
500-50743	RENTAL CIVIC CTR - CATERER FE	4,545	4,325	2,000	1,475	2,000	2,000	
500-50745	CIVIC CENTER SEC. OFFICER FE	4,075	2,525	2,000	910	1,000	2,000	
500-50746	ALCOHOL RENTAL FEE	550	1,550	0	2,100	0	0	
500-50747	RENTAL CIVIC CTR - OT HRS. FE	300	75	0	0	0	0	
500-50748	EQUIPMENT RENTAL	4,225	3,300	2,000	125	500	2,000	
500-50749	RENTAL CIVIC CTR -ADDT'L COST	0	(25)	1,000	0	2,100	1,000	
500-50750	MISC CIVIC CENTER PROMOTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL USAGE FEES		63,453	70,917	62,600	35,704	47,700	67,600	
<u>SOLID WASTE</u>								
500-50801	SW COLLECTIONS ALLIED 7% FEE	0	0	0	0	0	0	
500-50802	SW COLLECT- ALLIED 2% FRAN FE	0	0	0	0	0	0	
500-50803	SW COLLECTIONS RESIDENTIAL	0	0	0	0	0	0	

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REVENUES

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							PB	WORKSPACE
500-50805	SW COLLECTIONS COMMERCIAL	0	100	0	0	0	0	
500-50807	GARBAGE BAGS TAXABLE SALES	0	8	0	0	0	0	
500-50809	GARBAGE BAGS TAX EXEMPT SALES	0	(8)	0	0	0	0	
500-50811	PENALTY 10% MISC. A/R CUST.	0	37	0	0	0	0	
500-50813	MISC. RECYCLING RECEIVABLE	0	0	0	0	0	0	
500-50815	RECREATION PROGRAM REG. FEES	0	0	0	0	0	0	
500-50817	RECYCLING CONTRIBUTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL SOLID WASTE		0	137	0	0	0	0	

MISCELLANEOUS

500-50901	MISC. REIMB/ FIRE DEPT CALLS	0	0	0	476	500	0	
500-50903	MISC. COUNTY FIRE FEE	0	0	0	0	0	0	
500-50905	MISC. BLD. DEMOL./CLEAN UP	0	6,531	0	0	0	0	
500-50907	MISC. RR DR PARK COMPLEX DON	0	0	0	0	0	0	
500-50909	MISC. RETURNED CHECK FEE	0	0	0	0	0	0	
500-50911	MISC. INSURANCE CLAIMS	2,150	18,874	0	5,177	5,200	0	
500-50913	MISC. ROYALTIES MINERAL RTS	0	0	0	0	0	0	
500-50915	MISC. REFUNDS/RETURNS -- TML	0	0	0	830	0	0	
500-50917	MISC. DOWNTOWN ELEC. ACCESS	175	25	200	0	0	100	
500-50919	MISC. LICENSE & PERMIT FEES	41	112	100	229	100	100	
500-50921	MISC. WORKER'S COMP. DISCOU(	605)	0	2,000	(482)	0	1,000	
500-50923	MISC. OTHER	134	4,580	1,000	32	500	1,000	
500-50925	MISC. COPIES	45	73	0	142	0	0	
500-50927	MISC. VENDING MACHINE INCOME	0	0	0	0	0	0	
500-50929	MISC. PRIOR BUDGET YEAR	0	0	0	0	0	0	
500-50931	MISC. SURPLUS EQUIP/SALVAGE	10	150	1,000	3,275	3,300	1,000	
500-50933	MISC. PROCEEDS/SALE OF LAND	7,329	0	0	0	0	0	
500-50935	MISC. SWEPSCO REFUNDS	0	0	0	0	0	0	
500-50937	MISC. DETEC CAPITAL CR. REF.	625	0	0	2,337	2,300	1,000	
500-50939	MISC. EDC 4-A CONTRIBUTIONS	0	0	0	0	0	0	
500-50940	MISC. EDC 4B CONTRIBUTIONS	0	0	0	0	0	0	
500-50941	MISC. DONATIONS POLICE DEPT.	3,463	0	0	0	0	0	
500-50943	MISC. DONATIONS FIRE DEPT.	<u>6,000</u>	<u>781</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL MISCELLANEOUS		19,366	31,125	4,300	12,017	11,900	4,200	

TRANSFERS

500-51101	TRANS INTERFUND/WATER	462,000	415,000	415,000	311,250	415,000	415,000	
500-51103	TRANS INTRAFUND	0	(91,061)	0	0	0	0	
500-51105	TRANS INTER-H/M COM. HOUSE O	5,000	5,000	5,000	0	5,000	5,000	
500-51107	TRANS INTER-H/M CIV CTR OPS	80,000	80,000	80,000	0	80,000	80,000	
500-51109	TRANS INTERFUND/COURT TECH	0	0	0	0	0	0	
500-51111	TRANS INTERFUND/BLDG SEC	0	0	0	0	0	0	
500-51113	TRANS INTERFUND/CHLD SAFET	0	0	0	0	0	0	
500-51115	TRANS INTERFUND/2011 CO'S	0	0	0	0	0	0	
500-51117	TRANS INTERFUND - I&S	0	0	0	0	0	0	
500-51119	TRANS EDC STREET ADM. FEES	25,000	25,000	30,000	0	30,000	30,000	
500-51121	TRANS ECONOMIC DEV. ADM. FEES	55,000	55,000	60,000	0	60,000	60,000	
500-51123	TRANS FROM CIVIC CENTER FUND	10	0	0	0	0	0	
500-51125	TRANS INTERFUND SOLID WASTE	<u>146,400</u>	<u>200,000</u>	<u>200,000</u>	<u>150,000</u>	<u>200,000</u>	<u>200,000</u>	<u></u>
TOTAL TRANSFERS		773,410	688,939	790,000	461,250	790,000	790,000	

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REVENUES

		----- 2019-2020 -----				----- 2020-2021 -----	
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						PB	WORKSPACE

500-51105 TRANS INTER-H/M COM. HOUSPERMANENT NOTES:
 COMMUNITY HOUSE - OPERATIONAL EXPENSE (FROM TRUST FUND H/M)

500-51107 TRANS INTER-H/M CIV CTR OPERMANENT NOTES:
 CIVIC CENTER OPERATING EXPENSE -- TRANSFER FROM TRUST FUND
 H/M

INTEREST

500-51201	INTEREST GENERAL FUND	23,344	36,471	24,000	18,054	24,000	20,000
	TOTAL INTEREST	23,344	36,471	24,000	18,054	24,000	20,000

REV CATG 5130-5209

500-51307	DONATIONS RECREATION ACTIVIT	0	0	0	0	0	0
	TOTAL REV CATG 5130-5209	0	0	0	0	0	0

GRANTS

500-52101	GRANT COPS OFFICERS	0	0	0	0	0	0
500-52103	GRANT COPSYNCR PROGRAM	0	0	0	0	0	0
500-52105	GRANT POLICE (TRAINING)	1,610	1,538	1,600	4,577	4,600	1,600
500-52106	GRANT POLICE JAG	25,025	0	0	0	0	0
500-52107	GRANT POLICE - US DOJ/BVP	0	0	0	0	0	0
500-52109	GRANT ARSON INVESTIGATOR	0	0	0	0	0	0
500-52111	GRANT HOMELAND SECURITY	0	0	0	21,463	21,500	0
500-52201	GRANT AIRPORT - TXDOT/RAMP	2,756	16,282	2,000	0	32,000	5,000
500-52203	GRANT TXDOT CARES GRANT	0	0	30,000	0	0	0
500-52301	GRANT DETCOG-SOLID WASTE	0	0	0	0	0	0
	TOTAL GRANTS	29,391	17,820	33,600	26,040	58,100	6,600

RECREATION

500-53001	REGISTRATION BASEBALL	0	0	0	0	0	0
500-53003	REGISTRATION SOFTBALL	0	0	0	0	0	0
500-53005	REGISTRATION FOOTBALL	0	0	0	0	0	0
500-53007	REGISTRATION BASKETBALL	0	0	0	0	0	0
500-53009	REGISTRATION SOCCER	0	0	0	0	0	0
500-53013	EVENT PROCEEDS	0	0	0	0	0	0
500-53101	CONCESSION SALES BASEBALL	0	0	0	0	0	0
500-53105	CONCESSION SALES SOFTBALL	0	0	0	0	0	0
500-53107	CONCESSION SALES FOOTBALL	0	0	0	0	0	0
500-53109	CONCESSION SALES BASKETBALL	0	0	0	0	0	0
500-53115	CONCESSION SALES SOCCER	0	0	0	0	0	0
500-53121	GATE FEE - BASEBALL	0	0	0	0	0	0
500-53122	GATE FEE - SOFTBALL	0	0	0	0	0	0
500-53123	GATE FEE - FOOTBALL	0	0	0	0	0	0
500-53124	GATE FEE - BASKETBALL	0	0	0	0	0	0
500-53125	GATE FEE - SOCCER	0	0	0	0	0	0
500-53201	ADVERTISING - BASEBALL	0	0	0	0	0	0
500-53202	ADVERTISING - SOFTBALL	0	0	0	0	0	0
500-53203	ADVERTISING - FOOTBALL	0	0	0	0	0	0
500-53204	ADVERTISING - BASKETBALL	0	0	0	0	0	0
500-53205	ADVERTISING - SOCCER	0	0	0	0	0	0

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REVENUES

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500-53210 MISC. RECREATION	0	0	0	0	0	0	
500-53215 MERCHANDISE BASEBALL	0	0	0	0	0	0	
500-53217 MERCHANDISE SOFTBALL	0	0	0	0	0	0	
500-53219 MERCHANDISE FOOTBALL	0	0	0	0	0	0	
500-53221 MERCHANDISE BASKETBALL	0	0	0	0	0	0	
500-53223 MERCHANDISE SOCCER	0	0	0	0	0	0	
500-53301 DONATIONS BASEBALL	0	0	0	0	0	0	
500-53302 DONATIONS SOFTBALL	0	0	0	0	0	0	
500-53303 DONATIONS FOOTBALL	0	0	0	0	0	0	
500-53304 DONATIONS BASKETBALL	0	0	0	0	0	0	
500-53305 DONATIONS SOCCER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL RECREATION	0	0	0	0	0	0	
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TOTAL REVENUES	<u>4,818,939</u>	<u>4,966,426</u>	<u>4,993,000</u>	<u>3,923,496</u>	<u>5,025,600</u>	<u>4,989,300</u>	<u></u>

500-50101 TAXES CURRENT AD VALOREM CURRENT YEAR NOTES:
 ASSUMES M&O RATE OF \$0.353506

500-51105 TRANS INTER-H/M COM. HOUSPERMANENT NOTES:
 COMMUNITY HOUSE - OPERATIONAL EXPENSE (FROM TRUST FUND H/M)

500-51107 TRANS INTER-H/M CIV CTR OPERMANENT NOTES:
 CIVIC CENTER OPERATING EXPENSE -- TRANSFER FROM TRUST FUND
 H/M

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

01 -GENERAL
 01-NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

			2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
			ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
								PB	WORKSPACE
<u>PERSONNEL SERVICES</u>									
601-60105	PAYROLL	SALARIES (	143)	0	0	0	0	0	
601-60115	PAYROLL	COUNCIL PER DIEM	1,680	1,680	1,700	1,400	1,700	1,700	
601-60135	PAYROLL	HEALTH INSURANCE/TML	0	130	0	(0)	0	0	
601-60145	PAYROLL	OVERTIME	540	0	0	0	0	0	
601-60155	PAYROLL	PENSION FUND	61	0	0	0	0	0	
601-60160	PAYROLL	PRE-EMPLOYMENT EXPSE	40	31	0	77	100	0	
601-60165	PAYROLL	SOCIAL SECURITY	30	0	0	0	0	0	
601-60185	PAYROLL	UNEMPLOYMENT COMP.	7	0	0	0	0	0	
601-60195	PAYROLL	WORKER'S COMPENSATIO	7,288	1,194	0	0	0	0	
601-60197	PAYROLL	MISC. W/COMP OVERAG	<u>800</u>	<u>2,495</u>	<u>1,000</u>	<u>(1,389)</u>	<u>1,000</u>	<u>1,000</u>	
TOTAL PERSONNEL SERVICES			10,304	5,529	2,700	88	2,800	2,700	
<u>SUPPLIES</u>									
601-60215	SUPPLIES	ELECTION EXPENSES	0	0	1,000	0	1,000	1,000	
601-60235	SUPPLIES	MATERIALS	153	0	500	0	500	500	
601-60245	SUPPLIES	MINOR TOOLS	0	0	0	0	0	0	
601-60260	SUPPLIES	OFFICE	495	0	1,000	34	1,000	1,000	
601-60262	SUPPLIES	PC SOFTWARE	0	70	0	0	0	0	
601-60265	SUPPLIES	WAREHOUSE	0	0	0	0	0	0	
601-60266	SUPPLIES	RESALE/TRASH BAGS	0	0	0	0	0	0	
601-60275	SUPPLIES	POSTAGE	90	(9)	100	0	100	100	
601-60285	SUPPLIES	SAFETY	0	0	0	0	0	0	
601-60290	SUPPLIES	WEARING APPAREL	0	584	300	0	300	500	
601-60291	SUPPLIES	EQUIPMENT	0	0	200	0	200	200	
601-60293	SUPPLIES	COMPUTER EQUIPMENT	<u>149</u>	<u>0</u>	<u>200</u>	<u>27</u>	<u>200</u>	<u>200</u>	
TOTAL SUPPLIES			888	645	3,300	61	3,300	3,500	
<u>CONTRACTUAL</u>									
601-60310	CONTRACTUAL	AUDITING	26,500	26,500	27,000	26,750	27,000	27,000	
601-60332	CONTRACTUAL	ELECTION	0	0	3,000	0	3,000	3,000	
601-60345	CONTRACTUAL	INS/PROPERTY&LIA	72,405	81,978	82,000	77,975	78,000	78,000	
601-60350	CONTRACTUAL	TAX COLLECTOR (*	15,995	17,043	16,000	17,585	18,000	18,000	
601-60355	CONTRACTUAL	JANITORIAL	0	0	0	0	0	0	
601-60359	CONTRACTUAL	LEGAL	18,000	18,000	22,000	15,000	22,000	18,000	
601-60360	CONTRACTUAL	LABOR	0	0	0	0	0	0	
601-60363	CONTRACTUAL	BANKING FEES	335	324	1,000	90	1,000	1,000	
601-60365	CONTRACTUAL	MAINT. AGREEMENT	16,716	0	0	0	0	0	
601-60375	CONTRACTUAL	OTHER	19,665	43	5,000	5,307	6,000	6,000	
601-60376	CONTRACTUAL	EMERGENCY ALERT	5,000	5,000	5,000	0	5,000	5,000	
601-60380	CONTRACTUAL	RISK MANAGEMENT	5,196	5,196	5,200	4,330	5,200	5,200	
601-60383	CONTRACTUAL	ENGINEERING	0	0	0	0	0	0	
601-60385	CONTRACTUAL	RENTAL	0	0	100	0	100	0	
601-60386	CONTRACTUAL	SOFTWARE MAINT.	0	94	0	2,817	0	0	
601-60390	CONTRACTUAL	DOWNTOWN MAINT.	0	0	24,000	0	24,000	30,000	
601-60391	CONTRACTUAL	SPECIAL PROJ.	6,000	19,115	47,500	48,061	49,000	10,000	
601-60392	CONTRACTUAL	EAP PROGRAM	453	409	1,000	162	1,000	1,000	
601-60395	CONTRACTUAL	UNIFORMS	0	0	0	0	0	0	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

01 -GENERAL
 01-NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
601-60397 TRANS TO TECHNOLOGY FUND	20,000	20,000	28,800	24,000	28,800	28,800	
601-60398 TRANS TO BUILDING MAINT FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRACTUAL	206,266	193,701	267,600	222,078	268,100	231,000	

601-60376 CONTRACTUAL EMERGENCY ALEPERMANENT NOTES:
 EMERGENCY NOTIFICATION SYSTEM - CODE RED

601-60391 CONTRACTUAL SPECIAL PROJ.CURRENT YEAR NOTES:
 APPROXIMATELY \$30,000 FOR DOWNTOWN FEATURE PURCHASES

UTILITIES

601-60415 UTILITIES ELECTRICITY/SWEPSCO	0	0	0	0	0	0	
601-60435 UTILITIES NATURAL GAS/CPE	0	0	0	0	0	0	
601-60465 UTILITIES TELEPHONE/AT & T	0	0	0	0	0	0	
601-60467 UTILITIES CELL PHONE SVC.	0	0	0	0	0	0	
601-60470 UTILITIES TELEPHONE SW BELL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL UTILITIES	0	0	0	0	0	0	

SUNDRY

601-60520 SUNDRY EASEMENT ACQUISITION	0	0	0	0	0	0	
601-60521 SUNDRY MISC. FILING FEES	81	0	500	27	500	500	
601-60522 SUNDRY EMPLOYEE RECOGNITION	2,988	2,020	3,000	963	3,000	3,000	
601-60523 SUNDRY EMPLOYEE BANQUET/PRO	7,013	4,703	6,000	3,474	6,000	6,000	
601-60524 SUNDRY TRAVEL	48	0	0	0	0	0	
601-60525 SUNDRY TRAINING MISC.	11,522	15,856	12,000	7,193	12,000	12,000	
601-60526 SUNDRY GOVERNMENTAL FEES	0	60	0	35	100	100	
601-60527 SUNDRY SUBSCRIPTIONS & DUES	5,677	2,884	5,500	2,545	5,500	5,000	
601-60528 SUNDRY MISC. CHGS/PEN./FEES	122	0	400	56	400	100	
601-60529 SUNDRY INS CLAIMS/DEDUCTIBLE	10	0	2,500	0	2,500	2,500	
601-60530 SUNDRY CLAIMS (NOT FILED/INS.	0	0	1,000	0	1,000	1,000	
601-60532 SUNDRY CARD PROCESSING FEES	25	0	100	0	100	100	
601-60535 SUNDRY BOYS & GIRLS CLUB	0	0	0	0	0	0	
601-60536 CHILD SAFETY ALLOCATION	0	0	0	0	0	0	
601-60545 SUNDRY EOY UNCOLLECTABLES	0	0	0	0	0	0	
601-60550 SUNDRY MISC. OTHER (	12,170)	14,593	12,000	(12,924)	12,000	12,000	
601-60551 SUNDRY MISC. USE/LEASE FEES	60	0	0	0	0	0	
601-60557 SUNDRY PUBLISHING COST	966	5,002	3,000	5,539	7,000	4,000	
601-60562 HOUSING REBATE AGREE	0	0	0	0	0	0	
601-60563 SUNDRY SALES TAX REBATE AGRE	0	0	0	0	0	0	
601-60564 SUNDRY TAX APPRAISAL COLLECT	0	0	0	0	0	0	
601-60565 SUNDRY TAX APPRAISAL BOARD	40,599	43,601	43,200	32,286	43,200	43,200	
601-60566 SUNDRY MAPPING	2,156	189	3,000	114	3,000	3,000	
601-60580 SUNDRY MILEAGE	158	0	0	0	0	0	
601-60596 SUNDRY MISC PRIOR BUDGET YEA	0	0	0	0	0	0	
601-60598 SUNDRY BAD DEBT GENERAL FUN	0	0	0	0	0	0	
601-60599 SUNDRY EOY EXPENSES	<u>20</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUNDRY	59,276	88,909	92,200	39,308	96,300	92,500	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

01 -GENERAL
 01-NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>MAINTENANCE</u>							
601-60618 MAINT. COMPUTERS	0	0	0	0	0	0	
601-60623 MAINT. FIRE EXTINGUISHERS	0	0	0	0	0	0	
601-60635 MAINT. GAS/ALT. FUELS	0	0	0	0	0	0	
TOTAL MAINTENANCE	0	0	0	0	0	0	
<u>CAPITAL ITEMS</u>							
601-60705 CAPITAL BLDGS/STRUCTURE/GRNDS	0	56,219	0	250	250	0	
601-60710 CAPITAL COMMUNICATIONS	0	0	0	0	0	0	
601-60719 CAPITAL DOWNTOWN S-WALK IMP	0	0	0	0	0	0	
601-60720 CAPITAL CODIFICATION	0	0	0	0	0	0	
601-60725 CAPITAL FURNITURE & FIXTURES	700	0	0	0	0	0	
601-60737 CAPITAL LAND	29,200	58,761	0	0	0	0	
601-60740 CAPITAL TECHNOLOGICAL IMP.	0	0	0	0	0	0	
601-60755 CAPITAL OFFICE EQUIPMENT	0	0	0	0	0	0	
601-60756 CAPITAL PEG TV	0	0	0	0	0	0	
601-60787 CAPITAL SIGNS	0	0	0	0	0	0	
TOTAL CAPITAL ITEMS	29,900	114,980	0	250	250	0	
<u>FUND TRANSFERS</u>							
601-62001 TRANSFERS INTERFUND/2006 TCD	0	0	0	0	0	0	
601-62002 TRANSFERS INTERFUND 2006 TCF	10	0	0	0	0	0	
601-62005 TRANSFERS INTERFUND/WATER	0	0	0	0	0	0	
601-62008 TRANS INTERFUND/'11 CDBG/STRT	0	0	0	0	0	0	
601-62009 TRANS INTERF-TIF CONTRIBUTIO	0	0	0	0	0	0	
601-62019 TRANSFER INTERFUND TXDOT STE	0	0	0	0	0	0	
601-62020 TRANSFERS INTERFUND/GEN OBLI	0	0	0	0	0	0	
601-62021 TRANS INTERFUND/CIVIC CENTER	0	0	0	0	0	0	
601-62023 TRANSFERS INTERFUND TXDOT SS	0	0	0	0	0	0	
601-62024 TRANS INTERFUND/SR. CIT. CTR	0	0	0	0	0	0	
601-62026 TRANSFERS INTERFUND/AIRP. CO	0	0	0	0	0	0	
601-62027 TRANSFERS INTERFUND HOME PRO	0	0	0	0	0	0	
601-62028 TRANS INTER/HBA/1001326	0	0	0	0	0	0	
601-62029 TRANS INTER/HRA/1001267	0	0	0	0	0	0	
601-62030 TRANSFER INTERFUND TF/PPP	0	0	0	0	0	0	
601-62038 TRANS INTER/HBA/1001392	0	0	0	0	0	0	
601-62039 TRANS INTER/HRA/1001391	0	0	0	0	0	0	
601-62040 TRANSFER INTERFUND/2011 CO'	1,650	0	0	0	0	0	
601-62082 TRANSFER TO VEHICLE REPL FUND	0	0	0	0	0	0	
601-62083 TRANSFER TO RECREATION FUND	0	0	0	0	10,000	0	
601-62085 TRANSFER TO TECHNOLOGY FUND	0	0	0	0	0	0	
601-62086 TRANSFER TO SANITATION	204,476	0	0	0	0	0	
601-62087 TRANSFER FOR CAPITAL PROJECTS	0	0	0	0	0	0	
TOTAL FUND TRANSFERS	206,136	0	0	0	10,000	0	
TOTAL 01-NON-DEPARTMENTAL	512,769	403,765	365,800	261,784	380,750	329,700	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

01 -GENERAL

02-CITY HALL

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

			2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
			ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
								PB	WORKSPACE
<u>PERSONNEL SERVICES</u>									
602-60105	PAYROLL	SALARIES	478,600	493,117	540,500	416,146	518,700	536,700	
602-60106	PAYROLL	EMERGENCY MGMT. PAY	0	0	0	2,648	2,700	0	
602-60135	PAYROLL	HEALTH INSURANCE/TML	55,304	64,506	73,000	56,111	68,900	80,300	
602-60145	PAYROLL	OVERTIME	5,773	10,711	7,000	6,570	9,000	7,000	
602-60146	PAYROLL	EMERGENCY MGMT. OT	0	0	0	0	0	0	
602-60155	PAYROLL	PENSION FUND	75,587	69,238	72,600	54,772	67,000	67,300	
602-60160	PAYROLL	PRE-EMPLOYMENT EXPSE	946	630	300	420	500	300	
602-60165	PAYROLL	SOCIAL SECURITY	39,692	37,022	41,900	30,544	39,800	41,600	
602-60185	PAYROLL	UNEMPLOYMENT COMP.	1,618	283	1,900	1,463	1,900	1,900	
602-60195	PAYROLL	WORKER'S COMPENSATIO	1,181	1,039	1,200	852	1,200	1,200	
602-60196	PAYROLL	WELLNESS PROGRAM	<u>523</u>	<u>400</u>	<u>600</u>	<u>200</u>	<u>600</u>	<u>600</u>	
TOTAL PERSONNEL SERVICES			659,225	676,945	739,000	569,726	710,300	736,900	
<u>SUPPLIES</u>									
602-60210	SUPPLIES	COMMUNICATIONS	0	16	0	0	0	0	
602-60235	SUPPLIES	MATERIALS	1,727	1,158	2,000	2,528	3,000	2,000	
602-60240	SUPPLIES	FURNITURE & FIXTURE	1,722	4,210	1,500	266	1,500	1,500	
602-60245	SUPPLIES	MINOR TOOLS	0	0	0	185	200	0	
602-60260	SUPPLIES	OFFICE	7,728	9,236	7,500	5,543	7,500	8,000	
602-60262	SUPPLIES	PC SOFTWARE	206	58	0	0	0	0	
602-60265	SUPPLIES	WAREHOUSE (	1,473)	0	0	0	0	0	
602-60275	SUPPLIES	POSTAGE	2,256	3,524	3,000	2,205	3,000	3,200	
602-60285	SUPPLIES	SAFETY	0	0	0	0	0	0	
602-60290	SUPPLIES	WEARING APPAREL	107	55	500	64	500	200	
602-60291	SUPPLIES	EQUIPMENT	771	748	1,000	630	1,000	1,000	
602-60293	SUPPLIES	COMPUTER EQUIPMENT	<u>1,268</u>	<u>419</u>	<u>500</u>	<u>1,407</u>	<u>2,400</u>	<u>1,500</u>	
TOTAL SUPPLIES			14,311	19,425	16,000	12,828	19,100	17,400	
<u>CONTRACTUAL</u>									
602-60315	CONTRACTUAL	CAR ALLOWANCE	8,400	8,400	8,400	7,000	8,400	8,400	
602-60335	CONTRACTUAL	INSECT CONTROL	174	199	200	102	200	200	
602-60355	CONTRACTUAL	JANITORIAL	11,024	11,024	11,500	7,349	11,500	11,500	
602-60358	CONTRACTUAL	SECURITY/ALARM (	48)	0	0	0	0	0	
602-60360	CONTRACTUAL	LABOR	0	0	0	0	0	0	
602-60365	CONTRACTUAL	MAINT. AGREEMENT	0	0	0	0	0	0	
602-60375	CONTRACTUAL	OTHER	240	240	850	280	850	500	
602-60383	CONTRACTUAL	ENGINEERING	0	0	0	0	0	0	
602-60385	CONTRACTUAL	RENTAL	6,330	4,567	8,000	3,796	8,000	8,000	
602-60386	CONTRACTUAL	SOFTWARE MAINT. (	0)	0	0	0	0	0	
602-60390	CONTRACTUAL	MOWING	1,365	2,050	2,000	1,190	2,000	3,200	
602-60395	CONTRACTUAL	UNIFORMS	0	0	0	0	0	0	
602-60397	TRANS TO TECHNOLOGY FUND		14,800	17,650	22,150	18,458	22,150	22,150	
602-60398	TRANS TO BUILDING MAINT FUND		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRACTUAL			42,284	44,130	53,100	38,175	53,100	53,950	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

01 -GENERAL
 02-CITY HALL

DEPARTMENTAL EXPENDITURES (----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						PB	WORKSPACE
UTILITIES							
602-60415 UTILITIES ELECTRICITY/SWEP	6,664	6,223	7,000	3,258	7,000	7,000	
602-60435 UTILITIES NATURAL GAS/CPE	827	1,077	800	881	1,100	1,200	
602-60465 UTILITIES TELEPHONE/AT&T	12,361	12,998	10,000	3,461	10,000	9,000	
602-60467 UTILITIES CELL PHONE SVC.	<u>889</u>	<u>1,338</u>	<u>1,000</u>	<u>810</u>	<u>1,000</u>	<u>1,500</u>	
TOTAL UTILITIES	20,741	21,637	18,800	8,410	19,100	18,700	
SUNDRY							
602-60520 SUNDRY EASEMENT ACQUISITION	0	0	0	0	0	0	
602-60525 SUNDRY TRAINING & TRAVEL	9,031	16,802	14,000	8,053	12,000	18,750	
602-60526 SUNDRY GOVERNMENTAL FEES	152	0	200	0	200	200	
602-60527 SUNDRY SUBSCRIPTIONS & DUES	1,128	2,290	4,000	2,960	4,000	4,000	
602-60531 SUNDRY MISC. MEDICAL EXPENSE	125	0	0	0	0	0	
602-60550 SUNDRY MISC. OTHER	1,959	1,130	2,000	1,167	2,000	2,000	
602-60557 SUNDRY PUBLISHING COST	462	30	0	0	0	0	
602-60580 SUNDRY MILEAGE	<u>1,675</u>	<u>1,510</u>	<u>1,500</u>	<u>1,308</u>	<u>1,500</u>	<u>1,500</u>	
TOTAL SUNDRY	14,533	21,763	21,700	13,489	19,700	26,450	
MAINTENANCE							
602-60604 MAINT. BATTERIES	0	0	0	0	0	0	
602-60605 MAINT. BLDGS/STRUCTURE/GRNDS	6,236	15,989	5,500	1,125	5,500	5,500	
602-60610 MAINT. COMMUNICATIONS EQUIP.	0	0	0	0	0	0	
602-60615 MAINT. EQUIPMENT	0	305	0	0	0	0	
602-60618 MAINT. COMPUTERS	0	0	500	0	500	500	
602-60621 MAINT. EQUIPMENT-OFFICE	0	0	500	0	500	500	
602-60623 MAINT. FIRE EXTINGUISHERS	124	47	100	42	100	100	
602-60625 MAINT. FURNITURE/FIXTURES	0	233	0	0	1,200	0	
602-60635 MAINT. GAS/ALT. FUELS	0	0	0	1,122	0	0	
602-60637 MAINT. PREVENTATIVE	0	0	0	0	0	0	
602-60665 MAINT. TIRES & TUBES	0	0	0	0	0	0	
602-60675 MAINT. VEHICLE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MAINTENANCE	6,359	16,574	6,600	2,289	7,800	6,600	
CAPITAL ITEMS							
602-60705 CAPITAL BLDGS/STRUCTURE/GRND	0	0	0	0	0	0	
602-60710 CAPITAL COMMUNICATIONS	0	0	0	0	0	0	
602-60711 CAPITAL COMPUTER	0	0	0	0	0	0	
602-60712 CAPITAL EQUIPMENT	0	0	0	0	0	0	
602-60713 CAPITAL STATE ENERGY PROGRAM	0	0	0	0	0	0	
602-60725 CAPITAL FURNITURE & FIXTURES	2,661	0	0	0	0	0	
602-60755 CAPITAL OFFICE EQUIPMENT	0	0	0	0	0	0	
602-60790 CAPITAL VEHICLE	0	0	0	0	0	0	
602-60805 CI BLDGS/STRUCTURE/GROUNDS	0	0	0	0	0	0	
602-60811 CI COMPUTER	0	0	0	0	0	0	
602-60812 CI EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL ITEMS	2,661	0	0	0	0	0	

TOTAL 02-CITY HALL 760,115 800,475 855,200 644,917 829,100 860,000

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

01 -GENERAL
 03-POLICE
 DEPARTMENTAL EXPENDITURES

			----- 2019-2020 -----				----- 2020-2021 -----		
			2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
			ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
								PB	WORKSPACE
<u>PERSONNEL SERVICES</u>									
603-60105	PAYROLL	SALARIES	1,086,731	1,133,534	1,175,000	921,751	1,120,700	1,112,200	
603-60106	PAYROLL	EMERGENCY MGMT. PAY	0	0	0	0	0	0	
603-60135	PAYROLL	HEALTH INSURANCE/TML	154,933	174,851	175,200	139,118	165,900	167,900	
603-60145	PAYROLL	OVERTIME	82,853	64,798	60,000	50,901	74,400	78,000	
603-60146	PAYROLL	EMERGENCY MGMT. OT	0	0	0	0	0	0	
603-60155	PAYROLL	PENSION FUND	179,145	161,229	163,800	128,765	150,400	147,200	
603-60160	PAYROLL	PRE-EMPLOYMENT EXPSE	500	425	500	240	300	500	
603-60165	PAYROLL	SOCIAL SECURITY	89,690	89,435	94,500	72,091	91,500	91,100	
603-60185	PAYROLL	UNEMPLOYMENT COMP.	3,972	637	4,100	3,726	4,100	3,900	
603-60195	PAYROLL	WORKER'S COMPENSATIO	30,021	26,598	28,200	20,764	27,500	28,600	
603-60196	PAYROLL	WELLNESS PROGRAM	625	625	1,000	550	1,000	1,000	
603-60198	PAYROLL	VOL/WORKER'S COMP.	<u>628</u>	<u>518</u>	<u>700</u>	<u>312</u>	<u>600</u>	<u>700</u>	
TOTAL PERSONNEL SERVICES			1,629,096	1,652,651	1,703,000	1,338,219	1,636,400	1,631,100	
<u>SUPPLIES</u>									
603-60203	SUPPLIES	AMMUNITION	1,888	2,380	2,000	2,555	2,900	3,000	
603-60210	SUPPLIES	COMMUNICATIONS	96	0	5,100	5,718	5,100	5,000	
603-60218	SUPPLIES	EVIDENCE	691	383	1,000	352	1,000	1,000	
603-60219	SUPPLIES	DRUG DOG	1,433	670	1,500	699	1,500	1,500	
603-60220	SUPPLIES	FOOD/MISC (PRISONERS	5,693	6,241	7,500	5,007	7,500	7,500	
603-60230	SUPPLIES	LABORATORY	984	0	0	(105)	0	0	
603-60235	SUPPLIES	MATERIALS	4,065	4,979	5,000	5,297	7,000	5,000	
603-60240	SUPPLIES	FURNITURE & FIXTURE	1,451	542	1,500	390	1,500	1,000	
603-60245	SUPPLIES	MINOR TOOLS	338	53	0	165	200	0	
603-60260	SUPPLIES	OFFICE	7,207	5,975	6,000	5,815	6,000	7,000	
603-60262	SUPPLIES	PC SOFTWARE	4,210	0	0	0	0	0	
603-60275	SUPPLIES	POSTAGE	564	296	1,000	1,923	2,500	2,000	
603-60280	SUPPLIES	PRISONER/HOSPITAL/E	0	984	0	491	500	1,000	
603-60285	SUPPLIES	SAFETY	29	9	100	1,113	1,300	1,000	
603-60290	SUPPLIES	WEARING APPAREL	4,774	9,069	7,000	4,821	7,000	6,500	
603-60291	SUPPLIES	EQUIPMENT	3,634	1,749	7,000	2,591	7,000	3,500	
603-60293	SUPPLIES	COMPUTER EQUIPMENT	<u>3,302</u>	<u>2,019</u>	<u>4,000</u>	<u>1,500</u>	<u>4,000</u>	<u>4,000</u>	
TOTAL SUPPLIES			40,359	35,349	48,700	38,333	55,000	49,000	
<u>CONTRACTUAL</u>									
603-60335	CONTRACTUAL	INSECT CONTROL	581	181	500	159	500	500	
603-60340	CONTRACTUAL	WARRANT SERVICE	0	0	0	0	0	0	
603-60344	CONTRACTUAL	INS/PROPERTY&LIAB	12,269	13,625	14,000	12,298	12,300	13,000	
603-60345	CONTRACTUAL	POLYGRAPH	213	0	0	142	200	200	
603-60355	CONTRACTUAL	JANITORIAL	2,155	0	0	0	0	0	
603-60359	LEGAL		2,500	0	2,500	0	2,500	2,500	
603-60365	CONTRACTUAL	MAINT. AGREEMENT	0	267	0	0	0	0	
603-60374	CONTRACTUAL	MUNI. COURT JUDGE	0	0	0	0	0	0	
603-60375	CONTRACTUAL	OTHER	533	267	2,000	227	2,000	1,000	
603-60380	CONTRACTUAL	VEHICLE LEASE	15,460	41,278	57,000	43,733	57,000	64,700	
603-60383	CONTRACTUAL	ENGINEERING	0	0	0	0	0	0	
603-60385	CONTRACTUAL	RENTAL	12,541	4,711	7,000	2,175	7,000	7,000	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

01 -GENERAL

03-POLICE

DEPARTMENTAL EXPENDITURES

			2019-2020				2020-2021		
			2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
			ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
								PB	WORKSPACE
603-60386	CONTRACTUAL	SOFTWARE MAINT.	0	0	0	0	0	0	
603-60390	CONTRACTUAL	MOWING	945	1,080	1,200	720	1,200	1,200	
603-60391	CONTRACTUAL	SPECIAL PROJECTS	0	0	0	0	0	0	
603-60392	CONTRACTUAL	TASK FORCE	0	0	0	0	0	0	
603-60395	CONTRACTUAL	UNIFORMS	0	0	0	0	0	0	
603-60397	TRANS TO TECHNOLOGY FUND		38,373	62,950	63,400	52,833	63,400	63,400	
603-60398	TRANS TO BUILDING MAINT FUND		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRACTUAL			85,570	124,358	147,600	112,287	146,100	153,500	
UTILITIES									
603-60415	UTILITIES	ELECTRICITY/SWEPCO	16,193	18,572	17,000	12,123	17,000	18,000	
603-60435	UTILITIES	NATURAL GAS/CPE	1,065	1,122	1,500	835	1,500	1,500	
603-60465	UTILITIES	TELEPHONE/AT&T	15,551	28,671	16,000	20,224	27,000	30,000	
603-60467	UTILITIES	CELL PHONE SVC.	10,645	6,911	10,000	4,990	10,000	8,000	
603-60471	UTILITIES	TELEVISION SVC.	<u>1,240</u>	<u>1,346</u>	<u>1,200</u>	<u>450</u>	<u>1,200</u>	<u>1,200</u>	
TOTAL UTILITIES			44,693	56,621	45,700	38,623	56,700	58,700	
SUNDRY									
603-60518	SUNDRY	EDU./PUBLIC AWARENESS	325	0	400	0	400	400	
603-60525	SUNDRY	TRAINING MISC.	6,283	8,460	8,000	3,797	8,000	8,000	
603-60527	SUNDRY	SUBSCRIPTION & DUES	925	795	1,500	0	1,500	1,500	
603-60528	SUNDRY	FINANCE CHGS/SVC FEES	34	804	0	0	0	0	
603-60529	SUNDRY	INS CLAIMS/DEDUCTIBLE	2,500	(3,562)	2,500	0	2,500	2,500	
603-60531	SUNDRY	MISC. MEDICAL EXPENS (	57)	325	500	460	500	500	
603-60550	SUNDRY	MISC. OTHER	1,316	666	1,500	1,699	2,300	2,000	
603-60555	SUNDRY	WRECKER/TOWING FEES	197	0	300	0	300	300	
603-60556	SUNDRY	INVESTIGATION EXPENSE	47	498	1,000	323	500	1,000	
603-60557	SUNDRY	PUBLISHING COST	15	0	200	0	200	200	
603-60580	SUNDRY	MILEAGE	<u>608</u>	<u>595</u>	<u>600</u>	<u>35</u>	<u>600</u>	<u>600</u>	
TOTAL SUNDRY			12,193	8,580	16,500	6,313	16,800	17,000	
MAINTENANCE									
603-60604	MAINT.	BATTERIES	518	126	500	661	1,000	500	
603-60605	MAINT.	BLDGS/STRUCTURE/GRNDS	9,714	55,588	20,000	720	20,000	20,000	
603-60610	MAINT.	COMMUNICATIONS EQUIP.	931	0	1,000	0	1,000	1,000	
603-60615	MAINT.	EQUIPMENT	953	2,147	7,500	4,920	7,500	7,500	
603-60618	MAINT.	COMPUTERS	600	0	0	0	0	0	
603-60621	MAINT.	EQUIPMENT-OFFICE	0	321	0	0	0	0	
603-60623	MAINT.	FIRE EXTINGUISHERS	210	101	300	39	300	300	
603-60625	MAINT.	FURNITURE/FIXTURES	944	0	0	144	200	0	
603-60635	MAINT.	GAS/ALT. FUELS	46,455	45,264	45,000	29,441	45,000	47,000	
603-60637	MAINT.	PREVENTATIVE	840	118	0	220	300	0	
603-60665	MAINT.	TIRES, TUBES, ETC.	1,865	3,888	3,500	2,158	3,500	3,500	
603-60675	MAINT.	VEHICLE	<u>60,755</u>	<u>35,322</u>	<u>49,900</u>	<u>23,254</u>	<u>49,900</u>	<u>45,000</u>	
TOTAL MAINTENANCE			123,784	142,876	127,700	61,556	128,700	124,800	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

01 -GENERAL
 03-POLICE
 DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						PB	WORKSPACE
<u>CAPITAL ITEMS</u>							
603-60705 CAPITAL BLDGS/STRUCTURE/GRND	0	0	3,000	1,920	3,000	0	
603-60710 CAPITAL COMMUNICATIONS EQUIP	0	0	0	0	0	0	
603-60711 CAPITAL COMPUTER	24,410	0	0	0	0	0	
603-60712 CAPITAL EQUIPMENT	1,563	0	0	0	0	2,000	
603-60713 CAPITAL IN-CAR COMP./COPSYNC	0	0	0	0	0	0	
603-60720 CAPITAL EMERGENCY EQUIPMENT	0	0	0	0	0	0	
603-60723 CAPITAL HOMELAND SEC. (SHSP)	0	0	0	0	0	0	
603-60724 CAPITAL HOMELAND SEC. GRANT	0	0	0	0	0	0	
603-60725 CAPITAL FURNITURE & FIXTURES	0	0	0	799	800	0	
603-60755 CAPITAL OFFICE EQUIPMENT	0	0	0	0	0	0	
603-60760 CAPITAL OTHER EQUIPMENT	0	0	0	0	0	0	
603-60770 CAPITAL PROTECTIVE EQUIPMENT	0	22,049	0	0	0	0	
603-60780 CAPITAL SAFETY	0	0	0	0	0	0	
603-60781 CAPITAL DRUG DOG	0	0	0	0	0	0	
603-60790 CAPITAL VEHICLES	866	0	0	4,075	4,100	0	
603-60805 CI BLDGS/STRUCTURE/GROUNDS	0	0	0	0	0	0	
603-60810 CI COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
603-60811 CI COMPUTER	0	0	0	0	0	0	
603-60812 CI EQUIPMENT	0	0	0	0	0	0	
603-60820 CI EMERGENCY EQUIPMENT	0	0	0	0	0	0	
603-60825 CI FURNITURE/FIXTURES	0	0	0	0	0	0	
603-60855 CI OFFICE EQUIPMENT	0	0	0	0	0	0	
603-60860 CI OTHER EQUIPMENT	0	0	0	0	0	0	
603-60870 CI PROTECTIVE EQUIPMENT	0	0	0	0	0	0	
603-60880 CI SAFETY	0	0	0	0	0	0	
603-60890 CI VEHICLES	0	0	0	0	0	0	
TOTAL CAPITAL ITEMS	26,840	22,049	3,000	6,794	7,900	2,000	
TOTAL 03-POLICE	1,962,535	2,042,485	2,092,200	1,602,125	2,047,600	2,036,100	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

01 -GENERAL
 04-FIRE
 DEPARTMENTAL EXPENDITURES

			----- 2019-2020 -----				----- 2020-2021 -----		
			2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
			ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
								PB	WORKSPACE
<u>PERSONNEL SERVICES</u>									
604-60105	PAYROLL	SALARIES	271,293	279,834	279,700	224,334	276,400	281,000	
604-60106	PAYROLL	EMERGENCY MGMT. PAY	0	0	0	0	0	0	
604-60135	PAYROLL	HEALTH INSURANCE/TML	39,555	45,285	43,800	33,494	39,600	43,800	
604-60145	PAYROLL	OVERTIME	3,438	2,571	3,500	305	600	8,300	
604-60146	PAYROLL	EMERGENCY MGMT. OT	0	0	0	0	0	0	
604-60155	PAYROLL	PENSION FUND	42,892	38,980	37,600	29,028	34,900	35,800	
604-60160	PAYROLL	PRE-EMPLOYMENT EXPSE	375	0	500	1,020	500	200	
604-60165	PAYROLL	SOCIAL SECURITY	21,932	21,510	21,700	16,907	21,200	22,100	
604-60185	PAYROLL	UNEMPLOYMENT COMP.	972	54	1,000	915	1,000	1,000	
604-60190	PAYROLL	VOL/FIREMAN CONTRIB.	4,599	4,883	4,500	3,137	3,600	4,500	
604-60192	PAYROLL	VOL/PENSION FUND	11,812	6,712	11,800	6,960	11,000	11,800	
604-60195	PAYROLL	WORKER'S COMPENSATIO	4,319	4,346	4,600	3,142	4,200	4,600	
604-60196	PAYROLL	WELLNESS PROGRAM	0	0	0	0	0	0	
604-60198	PAYROLL	VOL/WORKER'S COMP.	<u>1,839</u>	<u>1,389</u>	<u>1,500</u>	<u>1,038</u>	<u>1,400</u>	<u>1,500</u>	
TOTAL PERSONNEL SERVICES			403,026	405,564	410,200	320,280	394,400	414,600	
<u>SUPPLIES</u>									
604-60205	SUPPLIES	CHEMICALS	144	0	200	0	200	200	
604-60210	SUPPLIES	COMMUNICATIONS	0	0	200	0	200	300	
604-60218	SUPPLIES	EVIDENCE	334	0	300	0	300	300	
604-60232	SUPPLIES	LAUNDRY/CLEANING	0	0	0	42	100	0	
604-60235	SUPPLIES	MATERIALS	1,165	1,808	2,000	973	2,000	2,000	
604-60240	SUPPLIES	FURNITURE & FIXTURE	675	0	2,000	69	2,000	1,000	
604-60245	SUPPLIES	MINOR TOOLS	517	77	600	238	600	500	
604-60260	SUPPLIES	OFFICE	775	58	500	305	500	500	
604-60262	SUPPLIES	PC SOFTWARE	0	0	0	0	0	0	
604-60275	SUPPLIES	POSTAGE	0	15	100	26	100	100	
604-60285	SUPPLIES	SAFETY	19	86	1,000	77	1,000	1,000	
604-60290	SUPPLIES	WEARING APPAREL	3,393	799	3,200	3,111	3,200	3,200	
604-60291	SUPPLIES	EQUIPMENT	1,735	4,647	3,000	3,253	4,400	4,500	
604-60293	SUPPLIES	COMPUTER EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES			8,757	7,491	13,100	8,094	14,600	13,600	
<u>CONTRACTUAL</u>									
604-60334	CONTRACTUAL	CVFD GAS ALLOW.	3,850	4,750	4,200	3,750	4,200	4,000	
604-60335	CONTRACTUAL	INSECT CONTROL	145	228	200	102	200	200	
604-60355	CONTRACTUAL	JANITORIAL	0	0	0	0	0	0	
604-60365	CONTRACTUAL	MAINT. AGREEMENT	685	1,069	0	175	200	500	
604-60375	CONTRACTUAL	OTHER	415	240	500	200	500	500	
604-60380	CONTRACTUAL	VEHICLE LEASE	4,725	6,883	11,400	9,486	11,400	11,400	
604-60383	CONTRACTUAL	ENGINEERING	0	0	0	0	0	0	
604-60385	CONTRACTUAL	RENTAL	709	227	800	0	800	500	
604-60386	CONTRACTUAL	SOFTWARE MAINT.	0	0	0	0	0	0	
604-60390	CONTRACTUAL	MOWING	850	950	1,000	650	1,000	1,000	
604-60391	CONTRACTUAL	SPECIAL PROJECTS	0	0	0	0	0	0	
604-60397	TRANS TO	TECHNOLOGY FUND	6,000	6,600	6,600	5,500	6,600	6,600	
604-60398	TRANS TO	BUILDING MAINT FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRACTUAL			17,379	20,947	24,700	19,863	24,900	24,700	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

01 -GENERAL
 04-FIRE
 DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						PB	WORKSPACE

604-60334 CONTRACTUAL CVFD GAS ALLPERMANENT NOTES:
 Approved by Council 9.22.08 Effective 10.1.08 (Monthly allowance per volunteer (\$50.00 at initiation) based on individual volunteer members meeting a set of requirements as specified

UTILITIES

604-60415	UTILITIES	ELECTRICITY/SWEPCO	4,858	6,004	5,000	3,754	5,000	6,000	_____
604-60435	UTILITIES	NATURAL GAS/CPE	991	993	1,000	775	1,000	1,000	_____
604-60465	UTILITIES	TELEPHONE/AT&T	2,870	1,865	3,500	848	3,500	3,000	_____
604-60467	UTILITIES	CELL PHONE SVC.	<u>0</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL UTILITIES			8,718	8,867	9,500	5,378	9,500	10,000	_____

SUNDRY

604-60518	SUNDRY	EDU./PUBLIC AWARENESS	0	1,941	2,500	1,941	2,500	2,000	_____
604-60519	SUNDRY	VFD TRAINING ALLOW.	0	0	2,200	0	2,200	2,000	_____
604-60525	SUNDRY	TRAINING MISC.	0	1,743	1,500	0	1,500	2,000	_____
604-60527	SUNDRY	SUBSCRIPTIONS & DUES	1,731	1,425	1,500	1,860	1,500	1,800	_____
604-60529	SUNDRY	CLAIMS/DEDUCTIBLE	0	0	0	0	0	0	_____
604-60531	SUNDRY	MISC. MEDICAL EXPENSE	115	0	200	0	200	200	_____
604-60550	SUNDRY	MISC. OTHER	400	54	300	157	300	300	_____
604-60566	SUNDRY	MAPPING	365	94	500	627	800	500	_____
604-60580	SUNDRY	MILEAGE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL SUNDRY			2,611	5,257	8,700	4,586	9,000	8,800	_____

604-60519 SUNDRY VFD TRAINING ALLOWPERMANENT NOTES:
 Established 6/2007 - per Keith Byndom/Chief --
 specifically for the amount to be budgeted for the VFD training - annual allowance.

MAINTENANCE

604-60604	MAINT.	BATTERIES	653	543	1,000	0	1,000	1,000	_____
604-60605	MAINT.	BLDGS/STRUCTURE/GRNDS	2,650	1,508	4,000	1,082	4,000	3,000	_____
604-60610	MAINT.	COMMUNICATIONS EQUIP.	0	0	5,000	0	5,000	1,000	_____
604-60615	MAINT.	EQUIPMENT	7,232	6,638	7,500	459	7,500	7,500	_____
604-60618	MAINT.	COMPUTERS	0	0	0	0	0	0	_____
604-60621	MAINT.	EQUIPMENT-OFFICE	0	0	0	0	0	0	_____
604-60622	MAINT.	FIRE HYDRANTS (	115)	0	0	0	0	0	_____
604-60623	MAINT.	FIRE EXTINGUISHERS	0	0	0	0	0	0	_____
604-60625	MAINT.	FURNITURE/FIXTURES	0	0	0	0	0	0	_____
604-60635	MAINT.	GAS/ALT. FUELS	7,740	6,214	8,000	3,363	6,000	8,000	_____
604-60637	MAINT.	PREVENTATIVE	1,422	0	2,000	4,532	5,000	5,000	_____
604-60665	MAINT.	TIRES, TUBES, ETC.	2,400	13	2,000	38	2,000	2,000	_____
604-60675	MAINT.	VEHICLE	<u>9,413</u>	<u>11,604</u>	<u>11,000</u>	<u>4,217</u>	<u>11,000</u>	<u>10,000</u>	=====
TOTAL MAINTENANCE			31,395	26,520	40,500	13,690	41,500	37,500	_____

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

01 -GENERAL
 04-FIRE
 DEPARTMENTAL EXPENDITURES

			----- 2019-2020 -----)				----- 2020-2021 -----)		
			2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
			ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
								PB	WORKSPACE
<u>CAPITAL ITEMS</u>									
604-60705	CAPITAL	BLDGS/STRUCTURE/GRND	0	0	0	0	0	0	
604-60710	CAPITAL	COMMUNICATIONS EQUIP	0	0	0	0	0	0	
604-60711	CAPITAL	COMPUTER	0	0	0	0	0	0	
604-60712	CAPITAL	EQUIPMENT	40	0	5,000	5,615	6,000	5,000	
604-60720	CAPITAL	EMERGENCY EQUIPMENT	6,901	0	5,000	116	5,000	0	
604-60722	CAPITAL	FIRE HYDRANTS	0	0	0	0	0	0	
604-60725	CAPITAL	FURNITURE & FIXTURES	1,560	0	0	0	0	0	
604-60755	CAPITAL	OFFICE EQUIPMENT	0	0	0	0	0	0	
604-60760	CAPITAL	OTHER EQUIPMENT	0	0	0	0	0	0	
604-60785	CAPITAL	TOOLS	0	0	0	0	0	0	
604-60790	CAPITAL	VEHICLES	0	0	0	0	0	0	
604-60795	CAPITAL	LEASE/PURCHASE PMTS	0	0	0	0	0	0	
604-60799	CAPITAL	HOMELAND SECURE GRAN	0	0	0	0	0	0	
604-60805	CI	BLDGS/STRUCTURES/GROUNDS	0	0	0	0	0	0	
604-60810	CI	COMMUNICATIONS	0	0	0	0	0	0	
604-60811	CI	COMPUTER	0	0	0	0	0	0	
604-60812	CI	EQUIPMENT	0	0	0	0	0	0	
604-60820	CI	EMERGENCY EQUIPMENT	0	0	0	0	0	0	
604-60822	CI	FIRE HYDRANTS	0	0	0	0	0	0	
604-60825	CI	FURNITURE/FIXTURES	0	0	0	0	0	0	
604-60860	CI	OTHER EQUIPMENT	0	0	0	0	0	0	
604-60885	CI	TOOLS	0	0	0	0	0	0	
604-60890	CI	VEHICLES	0	0	0	0	0	0	
604-60891	CI	LEASE/PURCHASE PMTS.	0	0	0	0	0	0	
TOTAL CAPITAL ITEMS			8,501	0	10,000	5,731	11,000	5,000	
TOTAL 04-FIRE			480,388	474,645	516,700	377,621	504,900	514,200	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

01 -GENERAL
 05-STREET
 DEPARTMENTAL EXPENDITURES

			----- 2019-2020 -----)				)----- 2020-2021 -----)		
			2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
			ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
								PB	WORKSPACE
<u>PERSONNEL SERVICES</u>									
605-60105	PAYROLL	SALARIES	86,697	91,347	96,400	102,131	128,000	141,400	
605-60106	PAYROLL	EMERGENCY MGMT. PAY	0	0	0	0	0	0	
605-60135	PAYROLL	HEALTH INSURANCE/TML	15,740	20,410	21,900	20,541	25,400	32,900	
605-60145	PAYROLL	OVERTIME	3,747	1,568	3,000	1,936	3,600	3,000	
605-60146	PAYROLL	EMERGENCY MGMT. OT	0	0	0	0	0	0	
605-60155	PAYROLL	PENSION FUND	14,117	12,798	13,200	12,435	16,500	17,900	
605-60160	PAYROLL	PRE-EMPLOYMENT EXPSE	165	0	300	210	300	300	
605-60165	PAYROLL	SOCIAL SECURITY	6,959	7,004	7,600	7,795	10,100	11,000	
605-60185	PAYROLL	UNEMPLOYMENT COMP.	523	218	300	695	600	500	
605-60195	PAYROLL	WORKER'S COMPENSATIO	4,177	3,274	6,400	1,653	2,300	9,600	
605-60196	PAYROLL	WELLNESS PROGRAM	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES			132,124	136,619	149,100	147,398	186,800	216,600	
<u>SUPPLIES</u>									
605-60205	SUPPLIES	CHEMICALS	90	228	300	59	300	200	
605-60206	VECTOR CONTROL	CHEMICALS	4,995	0	3,000	0	3,000	3,000	
605-60210	SUPPLIES	COMMUNICATIONS	0	0	0	15	100	0	
605-60235	SUPPLIES	MATERIALS	3,383	1,745	3,000	890	3,000	3,000	
605-60240	SUPPLIES	FURNITURE & FIXTURE	0	0	1,000	0	1,000	1,000	
605-60245	SUPPLIES	MINOR TOOLS	1,207	1,240	1,100	734	1,100	1,200	
605-60250	SUPPLIES	SIGNS	245	903	1,500	2,673	3,600	3,500	
605-60260	SUPPLIES	OFFICE	39	24	100	166	100	100	
605-60275	SUPPLIES	POSTAGE	0	0	0	0	0	0	
605-60285	SUPPLIES	SAFETY	388	1,781	1,500	236	1,500	1,500	
605-60290	SUPPLIES	WEARING APPAREL	1,000	1,136	1,500	722	1,500	1,500	
605-60291	SUPPLIES	EQUIPMENT	967	136	1,000	620	1,000	1,000	
605-60293	SUPPLIES	COMPUTER EQUIPMENT	0	0	0	0	0	0	
TOTAL SUPPLIES			12,314	7,193	14,000	6,115	16,200	16,000	
<u>CONTRACTUAL</u>									
605-60373	CONTRACTUAL	WEED CONTROL	925	1,850	1,500	3,980	5,300	1,800	
605-60375	CONTRACTUAL	OTHER	400	213	0	200	200	0	
605-60376	CONTRACTUAL	STREET SWEEPING	0	0	0	0	0	0	
605-60380	CONTRACTUAL	VEHICLE LEASE	4,321	4,321	4,300	7,768	10,150	14,300	
605-60383	CONTRACTUAL	ENGINEERING	0	0	0	0	0	0	
605-60385	CONTRACTUAL	RENTAL	0	280	500	0	500	500	
605-60390	CONTRACTUAL	MOWING	21	0	1,100	370	1,100	1,000	
605-60391	CONTRACTUAL	SPECIAL PROJECTS	6,950	2,150	3,500	4,550	5,000	0	
605-60395	CONTRACTUAL	UNIFORMS	0	0	0	0	0	0	
605-60397	TRANS TO TECHNOLOGY FUND		3,900	4,200	5,100	4,250	5,100	5,100	
605-60398	TRANS TO BUILDING MAINT FUND		0	0	0	0	0	0	
TOTAL CONTRACTUAL			16,517	13,014	16,000	21,118	27,350	22,700	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

01 -GENERAL

05-STREET

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

			2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
			ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
								PB	WORKSPACE
<u>UTILITIES</u>									
605-60415	UTILITIES	ELECTRICITY/SWEPKO	86,070	82,541	83,000	62,194	83,000	83,000	
605-60420	UTILITIES	ELECTRICITY/DETEC	231	251	600	202	600	600	
605-60467	UTILITIES	CELL PHONE SVC.	0	0	0	0	0	0	
TOTAL UTILITIES			86,302	82,792	83,600	62,396	83,600	83,600	
<u>SUNDRY</u>									
605-60525	SUNDRY	TRAINING MISC.	0	388	1,000	423	700	500	
605-60527	SUNDRY	SUBSCRIPTIONS & DUES	0	0	0	0	0	0	
605-60530	SUNDRY	STREET LIGHTS SQUARE	70	0	500	0	500	500	
605-60531	SUNDRY	MISC. MEDICAL EXPENSE	0	0	0	210	300	500	
605-60550	SUNDRY	MISC. OTHER	0	7,636	0	205	300	0	
605-60580	SUNDRY	MILEAGE	0	0	0	0	0	0	
TOTAL SUNDRY			70	8,024	1,500	838	1,800	1,500	
<u>MAINTENANCE</u>									
605-60603	MAINT.	PATCHING MATERIAL	19,120	22,590	13,000	9,652	13,000	14,000	
605-60604	MAINT.	BATTERIES	0	0	0	102	200	0	
605-60605	MAINT.	BLDGS/STRUCTURE/GRNDS	517	553	500	150	500	500	
605-60608	MAINT.	CONTRACTUAL/GRAVEL	0	0	0	0	0	0	
605-60609	MAINT.	VECTOR CONTROL	0	0	0	0	0	0	
605-60610	MAINT.	COMMUNICATIONS EQUIP.	0	0	600	611	600	600	
605-60615	MAINT.	EQUIPMENT	15,160	1,823	12,000	8,350	12,000	5,000	
605-60623	MAINT.	FIRE EXTINGUISHERS	0	0	300	0	300	200	
605-60635	MAINT.	GAS/ALT. FUELS	6,977	6,405	8,000	3,592	7,000	7,000	
605-60637	MAINT.	PREVENTATIVE	94	0	500	0	500	200	
605-60638	MAINT.	DECO LIGHTING FIXTURE	3,667	204	0	0	0	5,000	
605-60640	MAINT.	GRAVEL	0	0	5,000	2,825	5,000	5,000	
605-60641	MAINT.	PAINTING/STRIPING	0	0	0	0	0	0	
605-60650	MAINT.	RIGHT OF WAYS	0	0	0	0	0	0	
605-60655	MAINT.	MISC. LINE REPAIRS	576	340	0	89	100	0	
605-60657	MAINT.	CULVERTS, RAILS, ETC.	1,951	550	3,000	3,100	4,200	3,000	
605-60658	MAINT.	SIGNS	71	5,255	3,000	2,599	3,000	4,000	
605-60659	MAINT.	STREET REPAIRS	17,058	33,493	20,000	20,085	33,500	20,000	
605-60665	MAINT.	TIRES, TUBES, ETC.	1,123	734	2,000	770	2,000	1,000	
605-60675	MAINT.	VEHICLE	5,926	15,388	3,000	6,257	8,300	3,000	
605-60685	MAINT.	MISC. WA. LINE REPAIR	0	0	0	0	0	0	
TOTAL MAINTENANCE			72,240	87,334	70,900	58,182	90,200	68,500	
<u>CAPITAL ITEMS</u>									
605-60710	CAPITAL	COMMUNICATIONS	0	0	0	0	0	0	
605-60712	CAPITAL	EQUIPMENT	948	0	0	0	0	1,300	
605-60755	CAPITAL	OFFICE EQUIPMENT	0	0	0	0	0	0	
605-60760	CAPITAL	OTHER EQUIPMENT	0	0	0	0	0	0	
605-60775	CAPITAL	STREET DRAINAGE	0	4,500	0	0	0	0	
605-60780	CAPITAL	SAFETY EQUIPMENT	0	0	0	0	0	0	
605-60785	CAPITAL	TOOLS	0	0	0	0	0	0	
605-60787	CAPITAL	SIGNS	0	0	0	0	0	0	
605-60788	CAPITAL	STREETS	0	0	0	0	0	0	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

01 -GENERAL
 05-STREET
 DEPARTMENTAL EXPENDITURES

		(----- 2019-2020 -----)				(----- 2020-2021 -----)		
		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							PB	WORKSPACE
605-60790	CAPITAL VEHICLES	0	0	0	0	0	0	
605-60795	CAPITAL LEASE/PURCHASE PMTS	0	0	0	0	0	0	
605-60805	CI BLDGS/STRUCTURE/GROUNDS	0	0	0	0	3,500	0	
605-60810	CI COMMUNICATIONS	0	0	0	0	0	0	
605-60812	CI EQUIPMENT	0	0	0	0	0	0	
605-60860	CI OTHER EQUIPMENT	0	0	0	0	0	0	
605-60875	CI STREET DRAINAGE	0	0	0	0	0	0	
605-60880	CI SAFETY EQUIPMENT	0	0	0	0	0	0	
605-60885	CI TOOLS	0	0	0	0	0	0	
605-60887	CI SIGNS	0	0	0	0	0	0	
605-60888	CI STREETS	0	0	0	0	0	0	
605-60890	CI VEHICLES	0	0	0	0	0	0	
605-60891	CI LEASE/PURCHASE PMTS.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL ITEMS		948	4,500	0	0	3,500	1,300	
605-60712	CAPITAL EQUIPMENT							
				CURRENT YEAR NOTES: REPLACEMENT WEED EATER AND BACKPACK BLOWER				
TOTAL 05-STREET		320,515	339,476	335,100	296,047	409,450	410,200	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

01 -GENERAL
 06-SANITATION

DEPARTMENTAL EXPENDITURES			(----- 2019-2020 -----)				(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
						PB	WORKSPACE	

SUPPLIES

606-60275	SUPPLIES	POSTAGE	0	0	0	0	0	
TOTAL SUPPLIES			0	0	0	0	0	

CONTRACTUAL

606-60375	CONTRACTUAL	ALLIED WASTE SVC	0	0	0	0	0	
TOTAL CONTRACTUAL			0	0	0	0	0	

SUNDRY

606-60528	SUNDRY	FIN. CHGS/PEN./FEES	0	0	0	0	0	
606-60550	SUNDRY	MISC. OTHER	0	0	0	0	0	
606-60553	SUNDRY	DEMOLITION	0	0	0	0	0	
606-60554	SUNDRY	MISC. RECYCLING	0	0	0	0	0	
606-60555	SUNDRY	MISC. LANDFILL	0	0	0	0	0	
606-60557	SUNDRY	PUBLISHING COSTS	0	0	0	0	0	
606-60598	SUNDRY	BAD DEBT SANITATION	0	0	0	0	0	
TOTAL SUNDRY			0	0	0	0	0	

606-60553 SUNDRY DEMOLITION

PERMANENT NOTES:
 Demolition of condemned homes - may also be for demolition of homes included in the HOME Program when City qualifies for grant funds.

MAINTENANCE

606-60604	MAINT.	BATTERIES	0	0	0	0	0	
606-60615	MAINT.	EQUIPMENT	0	0	0	0	0	
606-60635	MAINT.	GAS/ALT. FUELS	0	0	0	133	0	
606-60665	MAINT.	TIRES, TUBES, ETC.	0	0	0	0	0	
606-60675	MAINT.	VEHICLE	0	0	0	0	0	
TOTAL MAINTENANCE			0	0	0	133	0	

CAPITAL ITEMS

606-60712	CAPITAL	EQUIPMENT (RECY./SW)	0	0	0	0	0	
606-60790	CAPITAL	VEHICLES	0	0	0	0	0	
606-60812	CI	EQUIPMENT	0	0	0	0	0	
606-60890	CI	VEHICLES	0	0	0	0	0	
TOTAL CAPITAL ITEMS			0	0	0	0	0	

TOTAL 06-SANITATION 0 0 0 133 0 0

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

01 -GENERAL
 07-AIRPORT
 DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

			2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
			ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
								PB	WORKSPACE
<u>PERSONNEL SERVICES</u>									
607-60105	PAYROLL	SALARIES	15,275	15,499	15,900	12,911	15,900	15,900	
607-60106	PAYROLL	EMERGENCY MGMT. PAY	0	0	0	0	0	0	
607-60135	PAYROLL	HEALTH INSURANCE/TML	4,795	1,258	3,700	0	0	3,700	
607-60145	PAYROLL	OVERTIME	1,065	418	0	94	100	0	
607-60146	PAYROLL	EMERGENCY MGMT. OT	0	0	0	0	0	0	
607-60155	PAYROLL	PENSION FUND	2,490	2,197	2,400	1,679	2,100	2,000	
607-60160	PAYROLL	PRE-EMPLOYMENT EXPSE	0	0	0	0	0	0	
607-60165	PAYROLL	SOCIAL SECURITY	1,242	1,178	1,200	951	1,200	1,200	
607-60185	PAYROLL	UNEMPLOYMENT COMP.	162	9	100	0	100	100	
607-60195	PAYROLL	WORKER'S COMPENSATIO	<u>793</u>	<u>603</u>	<u>500</u>	<u>474</u>	<u>600</u>	<u>1,000</u>	
TOTAL PERSONNEL SERVICES			25,821	21,162	23,800	16,107	20,000	23,900	
<u>SUPPLIES</u>									
607-60205	SUPPLIES	CHEMICALS	0	0	0	0	0	0	
607-60235	SUPPLIES	MATERIALS	203	159	500	157	500	500	
607-60240	SUPPLIES	FURNITURE FIXTURES	0	30	0	0	0	0	
607-60245	SUPPLIES	MINOR TOOLS	0	300	500	0	500	500	
607-60260	SUPPLIES	OFFICE	46	33	100	295	300	300	
607-60265	SUPPLIES	OTHER	0	0	0	0	0	0	
607-60275	SUPPLIES	POSTAGE	0	4	0	0	0	0	
607-60285	SUPPLIES	SAFETY	0	0	0	0	0	0	
607-60290	SUPPLIES	WEARING APPAREL	0	0	0	0	0	0	
607-60291	SUPPLIES	EQUIPMENT	<u>0</u>	<u>125</u>	<u>500</u>	<u>80</u>	<u>500</u>	<u>500</u>	
TOTAL SUPPLIES			249	651	1,600	532	1,800	1,800	
<u>CONTRACTUAL</u>									
607-60335	CONTRACTUAL	INSECT CONTROL	174	199	200	102	200	200	
607-60355	CONTRACTUAL	JANITORIAL	1,920	1,920	1,500	1,280	1,500	1,500	
607-60365	CONTRACTUAL	MAINT. AGREEMENT	1,095	0	1,000	0	1,000	1,000	
607-60373	CONTRACTUAL	WEED CONTROL	2,973	2,973	0	2,000	2,000	0	
607-60375	CONTRACTUAL	OTHER	3,240	3,240	4,500	2,700	4,500	4,000	
607-60383	CONTRACTUAL	ENGINEERING	0	0	0	0	0	0	
607-60390	CONTRACTUAL	MOWING	200	50	800	0	800	800	
607-60391	CONTRACTUAL	SPECIAL PROJECTS	0	0	0	0	0	0	
607-60395	CONTRACTUAL	UNIFORMS	0	0	0	0	0	0	
607-60397	TRANS TO	TECHNOLOGY FUND	900	1,800	2,700	2,250	2,700	2,700	
607-60398	TRANS TO	BUILDING MAINT FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRACTUAL			10,502	10,182	10,700	8,332	12,700	10,200	
<u>UTILITIES</u>									
607-60420	UTILITIES	ELECTRICITY/DETEC	9,065	8,258	9,200	6,550	8,900	9,000	
607-60465	UTILITIES	TELEPHONE/AT&T	3,668	5,123	3,000	3,946	5,000	5,000	
607-60467	UTILITIES	CELL PHONE SVC.	168	184	200	135	200	200	
607-60471	UTILITIES	TELEVISION SVC.	1,408	1,601	1,400	526	1,400	1,400	
607-60485	UTILITIES	WATER/FIVEWAY	<u>307</u>	<u>373</u>	<u>400</u>	<u>257</u>	<u>400</u>	<u>400</u>	
TOTAL UTILITIES			14,617	15,538	14,200	11,413	15,900	16,000	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

01 -GENERAL
 07-AIRPORT
 DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						PB	WORKSPACE
<u>SUNDRY</u>							
607-60525	SUNDRY TRAINING MISC.	0	0	0	0	0	
607-60526	SUNDRY GOVERNMENTAL FEES	0	0	0	0	0	
607-60527	SUBSCRIPTIONS & DUES	0	0	0	0	0	
607-60531	SUNDRY MISC. MEDICAL EXPENSE	40	30	0	0	0	
607-60535	SUNDRY FEE/CREDITCARD/AIRPOR	1,568	1,612	1,700	1,215	1,700	1,700
607-60550	SUNDRY GAS/AIRPORT (RESALE)	53,648	57,354	32,000	29,514	32,000	30,000
607-60551	SUNDRY OIL/AIRPORT (RESALE)	0	0	0	0	0	
607-60552	SUNDRY MISC. OTHER	0	65	0	0	0	
607-60580	SUNDRY MILEAGE	0	0	0	0	0	
607-60599	SUNDRY EOY EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUNDRY	55,256	59,062	33,700	30,729	33,700	31,700	
<u>MAINTENANCE</u>							
607-60604	MAINT. BATTERIES	54	0	0	0	0	
607-60605	MAINT. BLDGS/STRUCTURE/GRNDS	801	74	1,000	0	1,000	300
607-60615	MAINT. EQUIPMENT	45	0	2,000	0	2,000	1,000
607-60623	MAINT. FIRE EXTINGUISHERS	0	65	0	0	0	
607-60635	MAINT. GAS/ALT. FUELS	620	113	300	0	300	300
607-60637	MAINT. PREVENTATIVE	0	0	0	0	0	
607-60663	MAINT. TAXIWAYS	0	0	0	0	0	
607-60665	MAINT. TIRES,TUBES,ETC.	48	10	500	0	500	500
607-60675	MAINT. VEHICLE	1,701	457	1,200	0	1,200	1,200
607-60676	MAINT. AWOS	<u>2,983</u>	<u>2,983</u>	<u>3,000</u>	<u>2,983</u>	<u>3,000</u>	<u>3,000</u>
TOTAL MAINTENANCE	6,252	3,701	8,000	2,983	8,000	6,300	
<u>CAPITAL ITEMS</u>							
607-60705	CAPITAL BLDGS/STRUCTURE/GRND	0	0	0	0	0	
607-60710	CAPITAL COMMUNICATIONS	0	0	0	0	0	
607-60712	CAPITAL EQUIPMENT	0	0	0	0	0	
607-60715	CAPITAL NEW TERMINAL BLDG	0	0	0	0	0	
607-60720	CAPITAL AIRPORT IMPROVEMENTS	66,850	0	0	0	0	
607-60723	CAPITAL TXDOT/RAMP GRANT	5,512	32,665	34,000	2,679	34,000	10,000
607-60725	CAPITAL FURNITURE & FIXTURES	0	0	0	0	0	
607-60737	CAPITAL LAND	0	0	0	0	0	
607-60805	CI BLDGS/STRUCTURE/GROUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL ITEMS	72,362	32,665	34,000	2,679	34,000	10,000	
TOTAL 07-AIRPORT	185,059	142,961	126,000	72,776	126,100	99,900	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

01 -GENERAL
 08-CEMETERY
 DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

			2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
			ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
								PB	WORKSPACE
<u>SUPPLIES</u>									
608-60205	SUPPLIES	CHEMICALS	0	0	0	0	0	0	
608-60235	SUPPLIES	MATERIALS	0	0	0	0	0	0	
608-60245	SUPPLIES	MINOR TOOLS	0	0	0	0	0	0	
608-60250	SUPPLIES	SIGNS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL SUPPLIES			0	0	0	0	0	0	
<u>CONTRACTUAL</u>									
608-60375	CONTRACTUAL	OTHER	0	0	0	0	0	0	
608-60389	CONTRACTUAL	TRASH PICK UP	0	0	0	0	0	0	
608-60390	CONTRACTUAL	MOWING	22,130	22,610	22,000	15,830	22,000	22,800	
608-60391	CONTRACTUAL	SPECIAL PROJECTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CONTRACTUAL			22,130	22,610	22,000	15,830	22,000	22,800	
<u>SUNDRY</u>									
608-60550	SUNDRY	MISC. OTHER	0	0	0	0	0	0	
608-60599	SUNDRY	EOY EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL SUNDRY			0	0	0	0	0	0	
<u>MAINTENANCE</u>									
608-60605	MAINT.	BLDGS/STRUCTURE/GRNDS	<u>1,938</u>	<u>0</u>	<u>500</u>	<u>386</u>	<u>500</u>	<u>500</u>	<u></u>
TOTAL MAINTENANCE			1,938	0	500	386	500	500	
TOTAL 08-CEMETERY			24,068	22,610	22,500	16,216	22,500	23,300	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

01 -GENERAL
 09-PARKS
 DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

			2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
			ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
								PB	WORKSPACE
<u>PERSONNEL SERVICES</u>									
609-60105	PAYROLL	SALARIES	48,421	61,026	68,300	65,375	80,900	85,200	
609-60106	PAYROLL	EMERGENCY MGMT. PAY	0	0	0	0	0	0	
609-60135	PAYROLL	HEALTH INSURANCE/TML	8,391	12,579	14,600	18,248	21,900	18,300	
609-60145	PAYROLL	OVERTIME	2,988	3,285	1,000	2,630	3,700	1,000	
609-60146	PAYROLL	EMERGENCY MGMT. OT	0	0	0	0	0	0	
609-60155	PAYROLL	PENSION FUND	7,633	8,592	9,200	8,770	10,700	10,700	
609-60160	PAYROLL	PRE-EMPLOYMENT EXPSE	250	275	300	210	300	300	
609-60165	PAYROLL	SOCIAL SECURITY	4,078	4,845	5,300	5,123	6,500	6,600	
609-60185	PAYROLL	UNEMPLOYMENT COMP	162	44	200	441	400	300	
609-60195	PAYROLL	WORKER'S COMPENSATIO	749	1,987	4,600	1,522	2,100	3,200	
609-60196	PAYROLL	WELLNESS PROGRAM	<u>0</u>	<u>0</u>	<u>0</u>	<u>5</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL SERVICES			72,672	92,633	103,500	102,325	126,500	125,600	
<u>SUPPLIES</u>									
609-60205	SUPPLIES	CHEMICALS	222	21	500	101	500	1,000	
609-60235	SUPPLIES	MATERIALS	7,312	6,626	5,500	5,681	5,500	5,000	
609-60245	SUPPLIES	MINOR TOOLS	1,044	1,670	1,500	1,693	2,300	1,500	
609-60250	SUPPLIES	SIGNS	1,349	0	500	100	500	500	
609-60285	SUPPLIES	SAFETY	133	246	300	401	600	500	
609-60290	SUPPLIES	WEARING APPAREL	138	0	200	629	800	200	
609-60291	SUPPLIES	EQUIPMENT	<u>523</u>	<u>1,666</u>	<u>1,500</u>	<u>1,644</u>	<u>2,200</u>	<u>1,500</u>	
TOTAL SUPPLIES			10,722	10,229	10,000	10,249	12,400	10,200	
<u>CONTRACTUAL</u>									
609-60335	CONTRACTUAL	INSECT CONTROL	0	0	2,000	0	2,000	2,000	
609-60355	CONTRACTUAL	JANITORIAL	0	0	0	0	0	0	
609-60373	CONTRACTUAL	WEED CONTROL	860	1,100	2,500	550	2,500	2,500	
609-60375	CONTRACTUAL	OTHER	377	0	0	0	0	0	
609-60380	CONTRACTUAL	VEHICLE LEASE	1,306	1,567	1,600	1,306	1,600	1,600	
609-60383	CONTRACTUAL	ENGINEERING	3,476	0	0	0	0	0	
609-60385	CONTRACTUAL	RENTAL	500	0	0	0	0	0	
609-60386	CONTRACTUAL	SOFTWARE MAINT.	0	0	0	0	0	0	
609-60389	CONTRACTUAL	TRASH PICK UP	0	0	0	0	0	0	
609-60390	CONTRACTUAL	MOWING	33,375	34,365	35,000	21,885	35,000	49,500	
609-60391	CONTRACTUAL	SPECIAL PROJECTS	0	0	0	0	0	0	
609-60397	TRANS TO	TECHNOLOGY FUND	1,500	1,950	2,400	2,000	2,400	2,400	
609-60398	TRANS TO	BUILDING MAINT FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRACTUAL			41,393	38,982	43,500	25,741	43,500	58,000	
<u>UTILITIES</u>									
609-60415	UTILITIES	ELECTRICITY/SWEPCO	1,094	985	1,500	660	1,500	1,500	
609-60420	UTILITIES	ELECTRICITY/DETEC	11,160	7,069	10,000	5,735	10,000	10,000	
609-60435	UTILITIES	NATURAL GAS/CPE	0	0	0	0	0	0	
609-60465	UTILITIES	TELEPHONE/AT&T/SR	0	0	0	0	0	0	
609-60467	UTILITIES	CELL PHONE SVC.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL UTILITIES			12,253	8,054	11,500	6,395	11,500	11,500	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

01 -GENERAL
 09-PARKS
 DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>SUNDRY</u>							
609-60525 SUNDRY TRAINING & TRAVEL	0	0	0	174	0	0	
609-60531 SUNDRY MISC. MEDICAL EXPENSE	0	40	0	0	0	0	
609-60550 SUNDRY MISC. OTHER	517	41	1,000	415	1,000	800	
609-60599 SUNDRY EOY EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL SUNDRY	517	81	1,000	589	1,000	800	
<u>MAINTENANCE</u>							
609-60605 MAINT. BLDGS/STRUCTURE/GRNDS	28,366	11,793	15,000	7,793	15,000	15,000	
609-60615 MAINT. EQUIPMENT	3,603	1,284	2,500	659	2,500	2,500	
609-60625 MAINT. FURNITURE/FIXTURES	0	79	0	107	200	200	
609-60635 MAINT. GAS/ALT. FUELS	1,855	2,391	2,500	1,727	2,500	2,500	
609-60655 MAINT. MISC. LINE REPAIRS	0	0	0	0	0	500	
609-60657 MAINT. CULVERTS, RAILS, ETC.	278	0	1,000	185	1,000	1,000	
609-60658 MAINT. SIGNS	49	30	0	0	0	500	
609-60665 MAINT. TIRES, TUBES, ETC.	383	672	600	284	600	1,200	
609-60675 MAINT. VEHICLE	<u>2,726</u>	<u>1,296</u>	<u>2,000</u>	<u>6,454</u>	<u>8,600</u>	<u>2,000</u>	<u></u>
TOTAL MAINTENANCE	37,260	17,546	23,600	17,209	30,400	25,400	
<u>CAPITAL ITEMS</u>							
609-60705 CAPITAL BLDGS/STRUCTURE/GRND	1,872	65,200	0	0	0	0	
609-60712 CAPITAL EQUIPMENT	0	0	0	0	0	0	
609-60715 CAPITAL PARK PROJECTS	0	0	0	0	7,600	0	
609-60725 CAPITAL FURNITURE & FIXTURES	0	0	0	0	0	0	
609-60787 CAPITAL SIGNS	0	0	0	0	0	0	
609-60805 CI BLDGS/STRUCTURES/GROUNDS	3,380	0	0	0	0	0	
609-60812 CI EQUIPMENT	0	0	0	0	0	0	
609-60815 CI PARK PROJECTS	0	0	0	0	0	0	
609-60887 CI SIGNS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL ITEMS	5,252	65,200	0	0	7,600	0	
609-60715 CAPITAL PARK PROJECTS							
CURRENT YEAR NOTES:							
PURCHASE OF NEW SLIDE FOR CENTER PARK - \$7,600							
<u>FUND TRANSFERS</u>							
609-62006 TRANS INTER RECREATION ACTIV	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL FUND TRANSFERS	0	0	0	0	0	0	
TOTAL 09-PARKS	180,070	232,724	193,100	162,508	232,900	231,500	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

01 -GENERAL
 10-INSPECTION SERVICES
 DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

			2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
			ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
								PB	WORKSPACE
<u>PERSONNEL SERVICES</u>									
610-60105	PAYROLL	SALARIES	14,059	12,080	20,500	16,725	20,600	21,000	
610-60106	PAYROLL	EMERGENCY MGMT. PAY	0	0	0	0	0	0	
610-60135	PAYROLL	HEALTH INSURANCE/TML	1,801	0	3,700	0	0	3,700	
610-60145	PAYROLL	OVERTIME	0	1,135	1,000	907	1,700	1,000	
610-60146	PAYROLL	EMERGENCY MGMT. OT	0	0	0	0	0	0	
610-60155	PAYROLL	PENSION FUND	2,346	1,812	3,300	2,273	2,800	2,700	
610-60160	PAYROLL	PRE-EMPLOYMENT EXP.	0	0	0	0	0	0	
610-60165	PAYROLL	SOCIAL SECURITY	1,033	1,006	1,600	1,331	1,700	1,700	
610-60185	PAYROLL	UNEMPLOYMENT COMP.	84	0	100	0	100	100	
610-60195	PAYROLL	WORKER'S COMPENSATIO	175	0	2,000	0	500	2,000	
610-60196	PAYROLL	WELLNESS PROGRAM	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES			19,498	16,033	32,200	21,236	27,400	32,200	
<u>SUPPLIES</u>									
610-60210	SUPPLIES	COMMUNICATIONS	0	0	0	0	0	0	
610-60235	SUPPLIES	MATERIALS	9	245	100	62	100	200	
610-60240	SUPPLIES	FURNITURE & FIXTURE	0	0	0	0	0	0	
610-60245	SUPPLIES	MINOR TOOLS	30	0	100	0	100	100	
610-60250	SUPPLIES	SIGNS	0	96	100	0	100	100	
610-60260	SUPPLIES	OFFICE	59	307	0	117	200	200	
610-60262	SUPPLIES	PC SOFTWARE	0	0	0	0	0	0	
610-60275	SUPPLIES	POSTAGE	0	0	100	69	100	100	
610-60285	SUPPLIES	SAFETY	0	13	100	1	100	0	
610-60290	SUPPLIES	WEARING APPAREL	73	0	100	0	100	100	
610-60291	SUPPLIES	EQUIPMENT	0	10	0	0	0	0	
TOTAL SUPPLIES			170	671	600	248	800	800	
<u>CONTRACTUAL</u>									
610-60315	CONTRACTUAL	CAR ALLOWANCE	0	0	0	0	0	0	
610-60335	CONTRACTUAL	INSECT CONTROL	0	0	0	0	0	0	
610-60355	CONTRACTUAL	JANITORIAL	0	0	0	0	0	0	
610-60360	CONTRACTUAL	LABOR	5,295	14,310	7,000	10,730	13,800	15,000	
610-60365	CONTRACTUAL	MAINT. AGREEMENT	0	0	0	0	0	0	
610-60375	CONTRACTUAL	OTHER	5,730	0	5,800	0	5,800	5,800	
610-60380	CONTRACTUAL	VEHICLE LEASE	2,925	3,900	3,900	3,250	3,900	3,900	
610-60383	CONTRACTUAL	ENGINEERING	0	0	0	0	0	0	
610-60385	CONTRACTUAL	RENTAL	0	0	0	0	0	0	
610-60386	CONTRACTUAL	SOFTWARE MAINT.	0	0	0	0	0	0	
610-60390	CONTRACTUAL	MOWING	1,540	0	0	0	0	0	
610-60391	CONTRACTUAL	SPECIAL PROJECTS	0	0	0	0	0	0	
610-60395	CONTRACTUAL	UNIFORMS	0	0	0	0	0	0	
610-60397	TRANS TO	TECHNOLOGY FUND	700	1,600	2,500	2,083	2,500	2,500	
610-60398	TRANS TO	BUILDING MAINT FUND	0	0	0	0	0	0	
TOTAL CONTRACTUAL			16,190	19,810	19,200	16,063	26,000	27,200	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

01 -GENERAL
 10-INSPECTION SERVICES
 DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

			2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
			ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
								PB	WORKSPACE
UTILITIES									
610-60415	UTILITIES	ELECTRICITY/SWEPCO	151	0	0	83	100	0	
610-60435	UTILITIES	NATURAL GAS/CPE	273	759	0	301	400	0	
610-60465	UTILITIES	TELEPHONE/AT&T	222	0	400	0	400	0	
610-60467	UTILITIES	CELL PHONE SVC.	<u>1,316</u>	<u>1,671</u>	<u>1,200</u>	<u>1,657</u>	<u>1,900</u>	<u>1,200</u>	
TOTAL UTILITIES			1,963	2,429	1,600	2,041	2,800	1,200	
SUNDRY									
610-60521	SUNDRY	MISC. FILING FEES	0	0	100	0	100	100	
610-60525	SUNDRY	TRAINING & TRAVEL	890	2,918	2,000	1,704	2,000	2,000	
610-60526	SUNDRY	GOVERNMENTAL FEES	0	0	0	0	0	0	
610-60527	SUNDRY	SUBSCRIPTIONS & DUES	0	60	500	0	500	500	
610-60531	SUNDRY	MISC. MEDICAL EXPENSE	0	0	0	0	0	0	
610-60550	SUNDRY	MISC. OTHER	0	75	0	0	0	0	
610-60557	SUNDRY	PUBLISHING COST	0	0	200	0	200	200	
610-60580	SUNDRY	MILEAGE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUNDRY			890	3,053	2,800	1,704	2,800	2,800	
MAINTENANCE									
610-60604	MAINT.	BATTERIES	0	0	0	0	0	0	
610-60605	MAINT.	BLDGS/STRUCTURE/GRNDS	575	0	0	105	100	0	
610-60609	MAINT.	GRAFFITI ABATEMENT	0	0	0	0	0	0	
610-60610	MAINT.	COMMUNICATIONS EQUIP.	0	0	0	0	0	0	
610-60615	MAINT.	EQUIPMENT	0	0	0	0	0	0	
610-60618	MAINT.	COMPUTERS	0	0	0	0	0	0	
610-60621	MAINT.	EQUIPMENT-OFFICE	0	0	0	0	0	0	
610-60623	MAINT.	FIRE EXTINGUISHERS	0	0	0	0	0	0	
610-60625	MAINT.	FURNITURE/FIXTURES	0	0	0	0	0	0	
610-60635	MAINT.	GAS/ALT. FUELS	1,487	1,577	1,000	782	1,000	1,500	
610-60637	MAINT.	PREVENTATIVE	280	0	0	0	0	0	
610-60658	MAINT.	SIGNS	0	0	0	0	0	0	
610-60665	MAINT.	TIRES, TUBES, ETC.	0	0	0	0	0	0	
610-60675	MAINT.	VEHICLE	147	17	500	0	500	500	
610-60685	MAINT.	MISC. LINE REPAIRS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MAINTENANCE			2,488	1,594	1,500	886	1,600	2,000	
CAPITAL ITEMS									
610-60705	CAPITAL	BLDGS/STRUCTURE/GRND	0	0	0	0	0	0	
610-60710	CAPITAL	COMMUNICATIONS	0	0	0	0	0	0	
610-60711	CAPITAL	COMPUTER	0	0	0	0	0	0	
610-60712	CAPITAL	EQUIPMENT	0	0	0	0	0	0	
610-60725	CAPITAL	FURNITURE & FIXTURES	0	0	0	0	0	0	
610-60755	CAPITAL	OFFICE EQUIPMENT	0	0	0	0	0	0	
610-60785	CAPITAL	TOOLS	0	0	0	0	0	0	
610-60787	CAPITAL	SIGNS	0	0	0	0	0	0	
610-60790	CAPITAL	VEHICLES	0	0	0	0	0	0	
610-60805	CI	BLDGS/STRUCTURE/GROUNDS	0	0	0	0	0	0	
610-60810	CI	COMMUNICATIONS	0	0	0	0	0	0	
610-60811	CI	COMPUTER	0	0	0	0	0	0	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

01 -GENERAL
 10-INSPECTION SERVICES
 DEPARTMENTAL EXPENDITURES

	2019-2020				2020-2021		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
610-60812 CI EQUIPMENT	0	0	0	0	0	0	
610-60825 CI FURNITURE & FIXTURES	0	0	0	0	0	0	
610-60855 CI OFFICE EQUIPMENT	0	0	0	0	0	0	
610-60887 CI SIGNS	0	0	0	0	0	0	
610-60890 CI VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL ITEMS	0	0	0	0	0	0	
<hr/>							
TOTAL 10-INSPECTION SERVICES	41,199	43,589	57,900	42,178	61,400	66,200	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

01 -GENERAL
 12-ANIMAL CONTROL
 DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
612-60106 PAYROLL EMERGENCY MGMT. PAY	0	0	0	0	0	0	
612-60146 PAYROLL EMERGENCY MGMT. OT	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	
<u>SUPPLIES</u>							
612-60205 SUPPLIES CHEMICALS	0	53	0	0	0	0	
612-60235 SUPPLIES MATERIALS	1,665	917	1,500	540	1,500	1,500	
612-60236 SUPPLIES PET FOOD	3,503	3,764	3,000	1,667	3,000	3,000	
612-60245 SUPPLIES MINOR TOOLS/EQUIP.	12	225	0	0	0	0	
612-60285 SUPPLIES SAFETY	0	34	0	59	100	0	
612-60290 SUPPLIES WEARING APPAREL	0	0	0	0	0	0	
612-60291 SUPPLIES EQUIPMENT	701	1,207	1,000	1,747	2,000	1,500	
TOTAL SUPPLIES	5,881	6,201	5,500	4,013	6,600	6,000	
<u>CONTRACTUAL</u>							
612-60375 CONTRACTUAL OTHER	15,932	14,332	16,000	11,286	16,000	16,000	
612-60395 CONTRACTUAL UNIFORMS	0	0	0	0	0	0	
TOTAL CONTRACTUAL	15,932	14,332	16,000	11,286	16,000	16,000	
<u>UTILITIES</u>							
612-60415 UTILITIES ELECTRICITY/SWEPSCO	726	859	700	1,228	1,800	1,800	
TOTAL UTILITIES	726	859	700	1,228	1,800	1,800	
<u>SUNDRY</u>							
612-60530 SUNDRY VET (EUTHANASIA, TESTS	340	2,534	2,000	1,539	2,000	2,500	
612-60531 SUNDRY MISC. MEDICAL EXPENSE	0	0	0	0	0	0	
612-60550 SUNDRY MISC. OTHER	0	0	0	19	0	0	
TOTAL SUNDRY	340	2,534	2,000	1,559	2,000	2,500	
<u>MAINTENANCE</u>							
612-60604 MAINT. BATTERIES	0	0	0	0	0	0	
612-60605 MAINT. BLDGS/STRUCTURE/GRNDS	0	0	1,500	0	1,500	1,000	
612-60615 MAINT. EQUIPMENT	0	0	0	0	0	0	
612-60635 MAINT. GAS/ALT. FUELS	0	0	0	0	0	0	
612-60665 MAINT. TIRES, TUBES, ETC.	0	0	0	0	0	0	
612-60675 MAINT. VEHICLE	0	0	0	0	0	0	
TOTAL MAINTENANCE	0	0	1,500	0	1,500	1,000	
<u>CAPITAL ITEMS</u>							
612-60705 CAPITAL BLDGS/STRUCTURE/GRND	0	0	0	0	0	0	
612-60712 CAPITAL EQUIPMENT	0	0	0	0	0	0	
612-60812 CI EQUIPMENT	0	0	0	0	0	0	
TOTAL CAPITAL ITEMS	0	0	0	0	0	0	
TOTAL 12-ANIMAL CONTROL	22,878	23,926	25,700	18,086	27,900	27,300	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

01 -GENERAL
 13-MUNICIPAL COURT
 DEPARTMENTAL EXPENDITURES

		2019-2020				2020-2021		
		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							PB	WORKSPACE
<u>PERSONNEL SERVICES</u>								
613-60105	PAYROLL SALARIES	29,418	30,898	32,800	28,232	34,900	35,800	
613-60135	PAYROLL HEALTH INSURANCE/TML	3,596	7,343	7,300	6,035	7,300	7,300	
613-60145	PAYROLL OVERTIME	474	247	2,000	309	400	2,000	
613-60155	PAYROLL PENSION FUND	4,692	4,272	5,300	3,684	4,500	4,800	
613-60160	PAYROLL PRE-EMPLOYMENT EXP	0	0	0	0	0	0	
613-60165	PAYROLL SOCIAL SECURITY	2,327	2,407	2,700	2,183	2,700	2,900	
613-60185	PAYROLL UNEMPLOYMENT COMP.	350	87	100	144	200	100	
613-60195	PAYROLL WORKER'S COMPENSATION	13	57	100	50	100	100	
613-60196	PAYROLL WELLNESS PROGRAM	<u>60</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>100</u>	
TOTAL PERSONNEL SERVICES		40,930	45,311	50,400	40,637	50,100	53,100	
<u>SUPPLIES</u>								
613-60235	SUPPLIES MATERIALS	0	0	0	0	0	0	
613-60240	SUPPLIES FURNITURE & FIXTURES	0	0	200	0	200	0	
613-60245	SUPPLIES MINOR TOOLS	0	0	0	0	0	0	
613-60250	SUPPLIES SIGNS	0	0	0	0	0	0	
613-60260	SUPPLIES OFFICE	343	495	1,000	412	1,000	800	
613-60262	SUPPLIES PC SOFTWARE	0	0	0	0	0	0	
613-60275	SUPPLIES POSTAGE	277	549	300	157	300	500	
613-60290	SUPPLIES WEARING APPAREL	0	0	0	0	0	0	
613-60291	SUPPLIES EQUIPMENT	0	0	0	0	0	0	
613-60293	SUPPLIES COMPUTER EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES		620	1,044	1,500	569	1,500	1,300	
<u>CONTRACTUAL</u>								
613-60335	CONTRACTUAL INSECT CONTROL	24	133	0	0	0	0	
613-60340	CONTRACTUAL WARRANT SERVICE	0	0	0	0	0	0	
613-60355	CONTRACTUAL JANITORIAL	0	0	0	0	0	0	
613-60359	CONTRACTUAL LEGAL	0	0	0	0	0	0	
613-60374	CONTRACTUAL MUNI. COURT JUDGE	52,000	52,000	52,000	43,000	52,000	52,000	
613-60375	CONTRACTUAL OTHER	0	24	0	0	0	0	
613-60385	CONTRACTUAL RENTAL	0	260	0	346	500	500	
613-60386	CONTRACTUAL SOFTWARE MAINT.	0	0	0	0	0	0	
613-60397	TRANS TO TECHNOLOGY FUND	3,300	4,050	6,300	5,250	6,300	6,300	
613-60398	TRANS TO BUILDING MAINT FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRACTUAL		55,324	56,467	58,300	48,596	58,800	58,800	
613-60374	CONTRACTUAL MUNI. COURT JUPERMANENT NOTES: PAYMENT FOR MUNICIPAL COURT JUDGE \$1,000 PER WEEK							
<u>UTILITIES</u>								
613-60415	UTILITIES ELECTRICITY/SWEPCO	0	0	0	0	0	0	
613-60435	UTILITIES NATURAL GAS/CPE	0	0	0	0	0	0	
613-60465	UTILITIES TELEPHONE/AT&T	<u>333</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	
TOTAL UTILITIES		333	0	1,000	0	1,000	1,000	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

01 -GENERAL
 13-MUNICIPAL COURT
 DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>SUNDRY</u>							
613-60525 SUNDRY TRAINING MISC.	1,252	2,264	1,500	649	1,200	1,500	_____
613-60527 SUNDRY SUBSCRIPTION & DUES	76	80	200	110	200	200	_____
613-60531 SUNDRY MEDICAL EXPENSES	125	0	0	0	0	0	_____
613-60550 SUNDRY MISC. OTHER	(30)	0	200	0	200	200	_____
613-60557 SUNDRY PUBLISHING COST	30	0	0	0	0	0	_____
613-60580 SUNDRY MILEAGE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL SUNDRY	1,454	2,344	1,900	759	1,600	1,900	
<u>MAINTENANCE</u>							
613-60618 MAINT. COMPUTERS	0	0	200	0	200	200	_____
613-60621 MAINT. EQUIPMENT-OFFICE	0	0	0	0	0	0	_____
613-60623 MAINT. FIRE EXTINGUISHERS	0	0	100	0	100	100	_____
613-60625 MAINT. FURNITURE/FIXTURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL MAINTENANCE	0	0	300	0	300	300	
<u>CAPITAL ITEMS</u>							
613-60705 CAPITAL BLDGS/STRUCUTRE/GRNDS	0	0	0	0	0	0	_____
613-60711 CAPITAL COMPUTER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL ITEMS	0	0	0	0	0	0	
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TOTAL 13-MUNICIPAL COURT	98,661	105,165	113,400	90,561	113,300	116,400	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

01 -GENERAL
 15-RECREATION PROGRAM
 DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>UTILITIES</u>							
615-60480 UTILITIES - BASEBALL	0	0	0	0	0	0	_____
615-60481 UTILITIES SOFTBALL	0	0	0	0	0	0	_____
615-60482 UTILITIES FOOTBALL	0	0	0	0	0	0	_____
615-60483 UTILITIES BASKETBALL	0	0	0	0	0	0	_____
615-60484 UTILITIES SOCCER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL UTILITIES	0	0	0	0	0	0	
<u>SUNDRY</u>							
615-60515 SUNDRY TRAINING & TRAVEL	0	0	0	0	0	0	_____
615-60527 SUNDRY SUBSCRIPTION & DUES	0	0	0	0	0	0	_____
615-60550 SUNDRY MISC. OTHER	0	0	0	0	0	0	_____
615-60557 SUNDRY PUBLISHING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL SUNDRY	0	0	0	0	0	0	
<u>MAINTENANCE</u>							
615-60660 BLDG/GRNDS MAINT. BASEBALL	0	0	0	0	0	0	_____
615-60661 BLDG/GRNDS MAINT SOFTBALL	0	0	0	0	0	0	_____
615-60662 BLDG/GRNDS MAINT FOOTBALL	0	0	0	0	0	0	_____
615-60663 BLDG/GRNDS MAINT BASKETBALL	0	0	0	0	0	0	_____
615-60664 BLDG/GRNDS MAINT SOCCER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL MAINTENANCE	0	0	0	0	0	0	
<u>CAPITAL ITEMS</u>							
615-60711 CAPITAL COMPUTERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL ITEMS	0	0	0	0	0	0	
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TOTAL 15-RECREATION PROGRAM	0	0	0	0	0	0	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

01 -GENERAL
 16-CIVIC CENTER
 DEPARTMENTAL EXPENDITURES

			----- 2019-2020 -----				----- 2020-2021 -----		
			2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
			ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
								PB	WORKSPACE
PERSONNEL SERVICES									
616-60105	PAYROLL	SALARIES	81,824	88,066	78,300	58,643	71,000	65,000	
616-60106	PAYROLL	EMERGENCY MGMT. PAY	0	0	0	0	0	0	
616-60135	PAYROLL	HEALTH INSURANCE/TML	8,391	12,041	7,300	6,074	7,300	7,300	
616-60145	PAYROLL	OVERTIME	471	613	0	0	0	0	
616-60146	PAYROLL	EMERGENCY MGMT. OT	0	0	0	0	0	0	
616-60155	PAYROLL	PENSION FUND	10,087	9,444	8,500	5,817	9,000	6,800	
616-60160	PAYROLL	PRE-EMPLOYMENT EXP.	0	335	300	0	300	300	
616-60165	PAYROLL	SOCIAL SECURITY	6,394	6,571	6,000	4,321	5,500	5,000	
616-60185	PAYROLL	UNEMPLOYMENT COMP.	518	242	300	284	300	300	
616-60195	PAYROLL	WORKER'S COMPENSATIO	670	658	500	454	600	500	
616-60196	PAYROLL	WELLNESS PROGRAM	<u>35</u>	<u>50</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL SERVICES			108,389	118,021	101,300	75,593	94,000	85,200	
SUPPLIES									
616-60210	SUPPLIES	COMMUNICATIONS	0	36	0	0	0	0	
616-60232	SUPPLIES	LAUNDRY/CLEANING	282	0	500	85	500	500	
616-60235	SUPPLIES	MATERIALS	2,881	2,644	4,000	1,487	4,000	3,000	
616-60240	SUPPLIES	FURNITURE & FIXTURE	931	843	1,000	0	1,000	1,000	
616-60245	SUPPLIES	MINOR TOOLS	193	322	100	87	100	100	
616-60250	SUPPLIES	SIGNS	0	0	0	0	0	0	
616-60260	SUPPLIES	OFFICE	1,620	1,757	1,000	1,557	2,700	2,500	
616-60262	SUPPLIES	PC SOFTWARE	0	0	0	0	0	0	
616-60275	SUPPLIES	POSTAGE	0	0	0	0	0	0	
616-60285	SUPPLIES	SAFETY	0	0	0	0	0	0	
616-60290	SUPPLIES	WEARING APPAREL	121	0	200	0	200	200	
616-60291	SUPPLIES	EQUIPMENT	1,515	948	1,000	317	1,000	1,000	
616-60293	SUPPLIES	COMPUTER EQUIPMENT	<u>182</u>	<u>95</u>	<u>0</u>	<u>360</u>	<u>400</u>	<u>500</u>	
TOTAL SUPPLIES			7,724	6,645	7,800	3,892	9,900	8,800	
CONTRACTUAL									
616-60335	CONTRACTUAL	INSECT CONTROL	625	900	900	260	900	900	
616-60354	CONTRACTUAL	PD SECURITY EXP.	0	0	0	0	0	0	
616-60355	CONTRACTUAL	JANITORIAL	9,880	9,880	13,500	6,587	10,000	10,000	
616-60358	CONTRACTUAL	SECURITY/ALARM	0	0	0	0	0	0	
616-60360	CONTRACTUAL	LABOR	0	0	0	0	0	0	
616-60365	CONTRACTUAL	MAINT. AGREEMENT	0	858	0	343	350	500	
616-60375	CONTRACTUAL	OTHER	1,598	1,640	1,500	200	1,500	1,500	
616-60383	CONTRACTUAL	ENGINEERING	0	0	0	0	0	0	
616-60385	CONTRACTUAL	RENTAL	1,496	365	1,500	0	1,500	1,500	
616-60386	CONTRACTUAL	SOFTWARE MAINT.	0	0	0	0	0	0	
616-60390	CONTRACTUAL	MOWING	5,126	5,034	3,800	6,305	7,750	7,000	
616-60391	CONTRACTUAL	SPECIAL PROJECTS	0	0	0	0	0	0	
616-60395	CONTRACTUAL	UNIFORMS	0	0	0	0	0	0	
616-60397	TRANS TO	TECHNOLOGY FUND	2,200	2,800	2,800	2,333	2,800	2,800	
616-60398	TRANS TO	BUILDING MAINT FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRACTUAL			20,925	21,478	24,000	16,028	24,800	24,200	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

01 -GENERAL
 16-CIVIC CENTER

DEPARTMENTAL EXPENDITURES	2019-2020				2020-2021	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE

UTILITIES

616-60415	UTILITIES	ELECTRICITY/SWEP	20,928	21,832	21,000	14,010	21,000	22,000	
616-60435	UTILITIES	NATURAL GAS/CPE	883	952	1,200	688	1,200	1,200	
616-60465	UTILITIES	TELEPHONE/AT&T	5,602	7,983	9,000	1,785	9,000	7,000	
616-60467	UTILITIES	CELL PHONE SVC.	0	0	0	0	0	0	
616-60471	UTILITIES	TELEVISION SVC.	<u>1,311</u>	<u>1,533</u>	<u>1,400</u>	<u>1,203</u>	<u>1,400</u>	<u>1,400</u>	
TOTAL UTILITIES			28,724	32,299	32,600	17,685	32,600	31,600	

SUNDRY

616-60518	SUNDRY	PROMOTIONAL EVENTS	0	525	1,500	525	1,500	1,500	
616-60525	SUNDRY	TRAINING & TRAVEL	2,179	777	1,700	895	1,700	1,500	
616-60526	SUNDRY	GOVERNMENTAL FEES	0	0	0	0	0	0	
616-60527	SUNDRY	SUBSCRIPTIONS & DUES	526	573	1,200	488	1,200	1,000	
616-60531	SUNDRY	MISC. MEDICAL EXPENSE	125	0	0	0	0	0	
616-60550	SUNDRY	MISC. OTHER	622	423	1,000	524	1,000	1,000	
616-60557	SUNDRY	PUBLISHING COST	0	0	1,500	0	1,500	1,000	
616-60580	SUNDRY	MILEAGE	<u>364</u>	<u>212</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>	
TOTAL SUNDRY			3,816	2,510	7,400	2,432	7,400	6,500	

616-60557 SUNDRY PUBLISHING COST PERMANENT NOTES:
 VARIOUS ADVERTISING COSTS.

MAINTENANCE

616-60604	MAINT.	BATTERIES	118	156	0	119	200	200	
616-60605	MAINT.	BLDGS/STRUCTURE/GRNDS	12,437	17,624	16,000	6,906	16,000	15,000	
616-60610	MAINT.	COMMUNICATIONS EQUIP.	1,048	0	0	0	0	0	
616-60615	MAINT.	EQUIPMENT	1,251	300	8,000	1,075	8,000	8,000	
616-60618	MAINT.	COMPUTERS	0	0	0	0	0	0	
616-60621	MAINT.	EQUIPMENT-OFFICE	0	0	0	0	0	0	
616-60623	MAINT.	FIRE EXTINGUISHERS	146	80	500	0	500	500	
616-60625	MAINT.	FURNITURE & FIXTURES	0	0	0	1,051	1,100	100	
616-60635	MAINT.	GAS/ALT. FUELS	0	0	0	110	100	200	
616-60637	MAINT.	PREVENTATIVE	0	0	0	0	0	0	
616-60658	MAINT.	SIGNS	0	0	0	0	0	0	
616-60665	MAINT.	TIRES, TUBES, ETC.	0	0	0	0	0	0	
616-60675	MAINT.	VEHICLE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MAINTENANCE			14,999	18,159	24,500	9,261	25,900	24,000	

CAPITAL ITEMS

616-60705	CAPITAL	BLDGS/STRUCTURE/GRND	0	0	0	0	0	0	
616-60710	CAPITAL	COMMUNICATIONS	0	0	0	0	0	0	
616-60711	CAPITAL	COMPUTER	0	0	0	0	0	0	
616-60712	CAPITAL	EQUIPMENT	0	7,895	6,000	0	6,000	6,000	
616-60725	CAPITAL	FURNITURE & FIXTURES	5,384	0	0	0	0	0	
616-60755	CAPITAL	OFFICE EQUIPMENT	0	0	0	0	0	0	
616-60785	CAPITAL	TOOLS	0	0	0	0	0	0	
616-60787	CAPITAL	SIGNS	0	0	0	0	0	0	
616-60790	CAPITAL	VEHICLES	0	0	0	0	0	0	
616-60805	CI	BLDGS/STRUCTURE/GROUNDS	0	0	0	0	0	0	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

01 -GENERAL
 16-CIVIC CENTER
 DEPARTMENTAL EXPENDITURES

			2019-2020			2020-2021	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
616-60810 CI COMMUNICATIONS	0	0	0	0	0	0	
616-60812 CI EQUIPMENT	0	0	0	0	0	0	
616-60825 CI FURNITURE & FIXTURES	0	0	0	0	0	0	
616-60855 CI OFFICE EQUIPMENT	0	0	0	0	0	0	
616-60887 CI SIGNS	0	0	0	0	0	0	
616-60890 CI VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL ITEMS	5,384	7,895	6,000	0	6,000	6,000	
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TOTAL 16-CIVIC CENTER	189,962	207,006	203,600	124,892	200,600	186,300	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

01 -GENERAL
 17-COMMUNITY FACILITIES
 DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						PB	WORKSPACE
SUPPLIES							
617-60235 FBBLIB - SUPPLIES MATERIALS	0	0	0	0	0	0	
617-60236 COH - SUPPLIES MATERIALS	2	0	0	0	0	0	
617-60237 SRC - SUPPLIES MATERIALS	15	0	100	0	100	100	
617-60240 FBBLIB - SUPPLIES FURN./FIXT	0	0	0	0	0	0	
617-60241 COH - SUPPLIES FURN./FIXT.	0	0	500	0	500	500	
617-60242 SRC - SUPPLIES FURN./FIXT.	0	0	0	0	0	0	
617-60250 COH - SUPPLIES SIGNS	0	0	0	0	0	0	
TOTAL SUPPLIES	17	0	600	0	600	600	
CONTRACTUAL							
617-60336 COH - CONTR INSECT CONTROL	145	228	200	102	200	200	
617-60337 SRC - CONTR INSECT CONTROL	0	0	0	0	0	0	
617-60354 COH - PD SECURITY EXP.	0	0	0	0	0	0	
617-60356 COH - CONTRACT. JANITORIAL	3,536	3,536	3,800	2,357	3,800	3,800	
617-60357 SRC - CONTRACT. JANITORIAL	1,500	375	1,000	375	1,000	1,500	
617-60362 FBBLIB - CONTRACT./OPERATIONS	54,000	54,000	54,000	45,000	54,000	54,000	
617-60375 FBBLIB - CONTRACTUAL OTHER	0	0	0	0	0	0	
617-60376 COH - CONTRACTUAL OTHER	0	0	0	0	0	0	
617-60377 SRC - CONTRACTUAL OTHER	0	0	0	0	0	0	
617-60390 FBBLIB - CONTRACT. MOWING	800	1,000	1,200	560	1,200	1,200	
617-60391 COH - CONTRACT. MOWING	1,270	1,260	1,500	1,575	1,500	1,800	
617-60392 SRC - CONTRACT. MOWING	850	950	1,200	600	1,200	1,200	
617-60393 NAC BLD - MISC. UPKEEP EXP.	0	0	0	0	0	0	
617-60397 TRANS TO TECHNOLOGY FUND	0	0	0	0	0	0	
617-60398 TRANS TO BUILDING MAINT FUND	0	0	0	0	0	0	
TOTAL CONTRACTUAL	62,101	61,349	62,900	50,569	62,900	63,700	
UTILITIES							
617-60416 COH - UTILITIES ELEC./SWEPCO	4,623	5,467	4,000	2,809	4,500	5,000	
617-60417 SRC - UTILITIES ELEC./SWEPCO	9,200	9,703	8,000	5,381	9,700	9,000	
617-60436 COH - UTILITIES NAT. GAS/CPE	759	739	600	353	600	700	
617-60437 SRC - UTILITIES NAT. GAS/CPE	1,628	1,233	1,800	944	1,800	1,200	
TOTAL UTILITIES	16,210	17,142	14,400	9,487	16,600	15,900	
SUNDRY							
617-60550 FBBLIB - SUNDRY MISC. OTHER	0	0	500	0	500	500	
617-60551 COH - SUNDRY MISC. OTHER	0	0	500	0	500	500	
617-60552 SRC - SUNDRY MISC. OTHER	0	0	200	145	200	200	
TOTAL SUNDRY	0	0	1,200	145	1,200	1,200	
MAINTENANCE							
617-60605 FBBLIB - MAINT BLDG/STRUC/GRN	1,102	6,695	2,000	220	2,000	2,000	
617-60606 COH - MAINT. BLDG/STRUC/GRND	875	350	200	0	200	200	
617-60607 SRC - MAINT BLDG/STRUC/GRND	88	3,380	4,000	623	4,000	4,000	
617-60608 NAC BL - MAINT BLDG/STRUC/GRN	0	0	0	0	0	0	
617-60616 COH - MAINT. EQUIPMENT	125	0	0	0	0	0	
617-60617 SRC - MAINT. EQUIPMENT	58	0	0	0	0	0	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

01 -GENERAL
 17-COMMUNITY FACILITIES
 DEPARTMENTAL EXPENDITURES

			----- 2019-2020 -----			----- 2020-2021 -----	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
617-60623 FBBLIB - MAINT. FIRE EXTING.	105	47	200	0	200	200	
617-60624 COH - MAINT. FIRE EXTING.	39	39	200	0	200	200	
617-60626 COH - MAINT. FURN./FIXT.	0	0	0	0	0	0	
617-60627 SRC - MAINT. FURN./FIXT.	0	0	0	0	0	0	
TOTAL MAINTENANCE	2,392	10,511	6,600	843	6,600	6,600	
CAPITAL ITEMS							
617-60704 COH - CAPITAL - LAND	0	0	0	0	0	0	
617-60705 FBBLIB - CAP. BLDG/STRU/GRND	0	0	0	0	0	0	
617-60706 COH - CAP BLDG/STRU/GRNDS	0	0	0	0	0	0	
617-60707 SRC - CAP BLDG/STRU/GRNDS	0	0	0	0	0	0	
617-60713 SRC - CAPITAL STATE ENERGY PR	0	0	0	0	0	0	
617-60714 FBBLIB - CAP STATE ENERGY PRO	0	0	0	0	0	0	
617-60715 NAC BL - CAP STATE ENERGY PRO	0	0	0	0	0	0	
617-60805 FBB-LIB CI BLDG/STRUC/GRNDS	0	0	0	0	0	0	
617-60806 COH - CI BLDG/STRU/GRNDS	0	0	0	0	0	0	
617-60807 SRC - CI BLDG/STRU/GRNDS	0	0	0	0	0	0	
617-60808 NAC BLD - CI BLDG/STRU/GRNDS	0	0	0	0	0	0	
TOTAL CAPITAL ITEMS	0	0	0	0	0	0	
<hr/>							
TOTAL 17-COMMUNITY FACILITIES	80,721	89,002	85,700	61,044	87,900	88,000	
<hr/>							
TOTAL EXPENDITURES	4,858,940	4,927,830	4,992,900	3,770,888	5,044,400	4,989,100	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(40,002)	38,596	100	152,609	(18,800)	200	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

02 -WATER & SEWER FUND

			2019-2020		2020-2021		
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES							
WATER	2,859,209	2,639,399	2,837,450	1,865,409	2,609,300	2,722,800	
SEWER	868,856	876,737	943,000	677,217	897,100	916,000	
MISCELLANEOUS	9,499	8,939	3,500	71,647	60,600	3,000	
INTEREST	23,069	31,287	17,300	11,576	18,500	12,000	
TAP FEES & CHARGES	86,692	87,003	77,100	68,635	77,600	77,700	
TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REVENUES	3,847,325	3,643,364	3,878,350	2,694,484	3,663,100	3,731,500	
EXPENDITURES							
PERSONNEL SERVICES	1,177,307	1,052,609	1,234,200	946,478	1,164,300	1,156,800	
SUPPLIES	286,345	410,284	381,300	204,553	379,300	386,100	
CONTRACTUAL	326,809	327,757	339,250	253,965	324,900	376,000	
UTILITIES	290,302	359,063	333,900	225,249	355,000	366,100	
SUNDRY	38,738	45,726	68,100	43,461	65,100	56,400	
MAINTENANCE	403,276	242,074	371,700	247,560	365,200	370,200	
CAPITAL ITEMS	112,500	54,121	150,100	124,388	134,100	27,000	
BONDS	0	118,638	0	0	0	0	
FUND TRANSFERS	<u>810,060</u>	<u>3,088,149</u>	<u>999,800</u>	<u>653,469</u>	<u>991,700</u>	<u>992,900</u>	
TOTAL EXPENDITURES	3,445,337	5,698,422	3,878,350	2,699,123	3,779,600	3,731,500	
REVENUE OVER/(UNDER) EXPENDITURES	401,988	(2,055,058)	0	(4,639)	(116,500)	0	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

02 -WATER & SEWER FUND

	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						PB	WORKSPACE
<u>REVENUES</u>							
WATER	2,859,209	2,639,399	2,837,450	1,865,409	2,609,300	2,722,800	_____
SEWER	868,856	876,737	943,000	677,217	897,100	916,000	_____
MISCELLANEOUS	9,499	8,939	3,500	71,647	60,600	3,000	_____
INTEREST	23,069	31,287	17,300	11,576	18,500	12,000	_____
TAP FEES & CHARGES	86,692	87,003	77,100	68,635	77,600	77,700	_____
TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL REVENUES	3,847,325	3,643,364	3,878,350	2,694,484	3,663,100	3,731,500	_____
<u>EXPENDITURES</u>							
00-BONDS	0	118,638	0	0	0	0	_____
14-EMERGENCY MANAGEMENT	0	0	0	0	0	0	_____
34-NON-DEPARTMENTAL	1,502,413	3,788,315	1,055,900	698,210	1,056,700	1,057,000	_____
36-WATER PRODUCTION	1,225,774	1,098,885	1,233,500	746,840	1,075,200	1,252,600	_____
37-WATER DISTRIBUTION	342,105	287,585	405,250	319,803	397,800	330,700	_____
38-SEWER COLLECTION	221,733	208,612	314,250	300,326	366,900	220,100	_____
39-SEWER TREATMENT	576,107	571,357	563,400	423,561	617,000	613,000	_____
41-PUBLIC WORKS	<u>231,563</u>	<u>277,744</u>	<u>306,050</u>	<u>210,383</u>	<u>266,000</u>	<u>258,100</u>	=====
TOTAL EXPENDITURES	4,099,693	6,351,135	3,878,350	2,699,123	3,779,600	3,731,500	_____
REVENUE OVER/(UNDER) EXPENDITURES	(252,368)	(2,707,771)	0	(4,639)	(116,500)	0	=====

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

02 -WATER & SEWER FUND

REVENUES

			----- 2019-2020 -----)				----- 2020-2021 -----)		
			2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
			ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
								PB	WORKSPACE
<u>WATER</u>									
500-50405	WATER	CITY ACCTS--NO BILL	0	0	0	0	0	0	
500-50406	WATER	RESIDENTIAL	676,443	668,934	765,000	503,174	683,100	672,000	
500-50408	WATER	1 RESIDENTIAL/1 SM COM	0	0	0	0	0	0	
500-50409	WATER	BULK	4,815	4,410	4,500	3,614	1,000	1,000	
500-50410	WATER	MISC. COMMERCIAL	340,319	317,145	345,000	233,310	330,200	382,000	
500-50412	WATER	POULTRY PROCESSING PLT	1,501,793	1,482,231	1,491,450	1,007,487	1,431,600	1,505,800	
500-50414	WATER	RURAL WATER SYSTEMS	176,953	18,297	71,500	10,814	15,000	12,000	
500-50415	WATER	MISC. INDUSTRIAL PLANT	0	0	0	0	0	0	
500-50424	WATER	EDUCATIONAL FACILITIES	0	0	0	0	0	0	
500-50432	WATER	OUTSIDE CITY LIMITS	<u>158,886</u>	<u>148,382</u>	<u>160,000</u>	<u>107,010</u>	<u>148,400</u>	<u>150,000</u>	
TOTAL WATER			2,859,209	2,639,399	2,837,450	1,865,409	2,609,300	2,722,800	
<u>SEWER</u>									
500-50506	SEWER	BILLED CHARGES	865,301	876,790	940,000	676,288	895,100	915,000	
500-50508	SEWER	CONTRACTUAL DISPOSAL W	<u>3,555</u>	<u>(54)</u>	<u>3,000</u>	<u>929</u>	<u>2,000</u>	<u>1,000</u>	
TOTAL SEWER			868,856	876,737	943,000	677,217	897,100	916,000	
<u>MISCELLANEOUS</u>									
500-50625	MISC.	RETURNED CHECK FEE	1,431	10	500	825	1,000	500	
500-50626	MISC.	INSURANCE CLAIMS	0	2,625	0	13,000	13,000	0	
500-50639	MISC.	UNEMP. SURPLUS TAX CR.	0	0	0	0	0	0	
500-50640	MISC.	WORKER'S COMP. DISCOU(	443)	0	0	(257)	0	0	
500-50645	MISC.	OTHER	1,503	60	0	53	100	0	
500-50665	MISC.	SURPLUS EQUIP/SALVAGE	2,325	575	0	13,614	600	0	
500-50666	MISC.	PROCEEDS/SALE OF LAND	0	0	0	0	0	0	
500-50680	MISC.	DETEC CAPITAL CR. REF.	1,568	2,294	0	0	0	0	
500-50683	MISC.	SPECIAL PROJECT REVENU	0	0	0	43,190	43,200	0	
500-50685	MISC.	UTILITY CONTRACTOR DMG	0	431	0	0	0	0	
500-50687	ROYALTIES	MINERAL RIGHTS	3,114	2,944	3,000	1,223	2,700	2,500	
500-50689	LEASE	LAKE PINKSTON 99 YR. L	0	0	0	0	0	0	
500-50691	LEASE	MINERAL RIGHTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS			9,499	8,939	3,500	71,647	60,600	3,000	
<u>INTEREST</u>									
500-51401	INTEREST	WATER FUND	20,737	27,990	15,000	10,080	16,500	10,000	
500-51403	INTEREST	WATER REFUND	<u>2,332</u>	<u>3,297</u>	<u>2,300</u>	<u>1,496</u>	<u>2,000</u>	<u>2,000</u>	
TOTAL INTEREST			23,069	31,287	17,300	11,576	18,500	12,000	
<u>TAP FEES & CHARGES</u>									
500-52005	FEES	ADMINISTRATIVE	6,835	6,200	5,800	4,674	5,000	6,000	
500-52010	PENALTY	10% CHARGES	49,501	47,316	45,000	35,551	42,000	45,000	
500-52011	PENALTY	10% MISC. A/R CUST.	116	(104)	0	0	0	0	
500-52015	FEES	RECONNECTION	21,635	21,745	20,000	15,385	20,000	20,000	
500-52019	PERMITS	PLUMBING & INSPECTIO	2,125	4,530	2,000	3,930	3,500	2,500	
500-52020	FEES	PLUMBING INSPECTION	175	350	200	70	100	100	
500-52021	FEES	AFTER HOURS CALL OUT \$2	25	200	100	550	500	100	
500-52022	FEES	MISC. METER TAMPERING	165	380	0	550	200	0	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

02 -WATER & SEWER FUND
 REVENUES

			(----- 2019-2020 -----)				(----- 2020-2021 -----)		
			2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
			ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
								PB	WORKSPACE
500-52105	TAPS	WATER	3,465	4,450	3,000	5,225	4,000	3,000	
500-52110	TAPS	SEWER	1,600	1,200	1,000	2,000	2,300	1,000	
500-52112	WATER	TAPS/METERS ONLY	<u>1,050</u>	<u>735</u>	<u>0</u>	<u>700</u>	<u>0</u>	<u>0</u>	
TOTAL TAP FEES & CHARGES			86,692	87,003	77,100	68,635	77,600	77,700	
TRANSFERS									
500-53101	TRANSFERS	INTRAFUND/WATER	0	0	0	0	0	0	
500-53106	TRANSFERS	INTERFUND/OTHER	0	0	0	0	0	0	
500-53108	TRANS.	INTERFUND/SIB LOAN 7W	0	0	0	0	0	0	
500-53110	TRANSFERS	CAPITAL TRANSFER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TRANSFERS			0	0	0	0	0	0	
TOTAL REVENUES			<u>3,847,325</u>	<u>3,643,364</u>	<u>3,878,350</u>	<u>2,694,484</u>	<u>3,663,100</u>	<u>3,731,500</u>	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

02 -WATER & SEWER FUND

00-BONDS

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>BONDS</u>							
600-61613 BONDS INT EXP 1998 TX/UT CO(	0	118,638	0	0	0	0	_____
600-61618 BOND INT EXP 2007 CO'S	0	0	0	0	0	0	_____
600-61711 BONDS AMORTIZATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL BONDS	0	118,638	0	0	0	0	_____
<hr/>							
TOTAL 00-BONDS	0	118,638	0	0	0	0	_____

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

02 -WATER & SEWER FUND
 14-EMERGENCY MANAGEMENT
 DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
614-60146 PAYROLL EMERGENCY MGMT. OT	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0
<hr/>							
TOTAL 14-EMERGENCY MANAGEMENT	0	0	0	0	0	0	0

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

02 -WATER & SEWER FUND

34-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
634-60195 PAYROLL WORKER'S COMPENSATIO	3,644	597	600	0	600	0	
634-60197 PAYROLL MISC. W/COMP OVERAG	<u>446</u>	<u>1,109</u>	<u>0</u>	<u>(775)</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL SERVICES	4,090	1,706	600	(775)	600	0	
<u>SUPPLIES</u>							
634-60235 SUPPLIES MATERIALS	0	0	0	0	0	0	
634-60260 SUPPLIES OFFICE	2,343	2,420	0	0	0	0	
634-60262 SUPPLIES PC SOFTWARE	0	70	0	0	0	0	
634-60275 SUPPLIES POSTAGE	9,789	11,500	12,000	8,983	12,000	12,000	
634-60290 SUPPLIES WEARING APPAREL	0	0	0	0	0	0	
634-60291 SUPPLIES EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES	12,132	13,990	12,000	8,983	12,000	12,000	
<u>CONTRACTUAL</u>							
634-60359 CONTRACTUAL LEGAL	0	0	2,000	0	2,000	2,000	
634-60365 CONTRACTUAL MAINT. AGREEMENT	0	6,900	0	6,900	6,900	7,000	
634-60375 CONTRACTUAL OTHER	397	43	500	425	500	500	
634-60386 CONTRACTUAL SOFTWARE MAINT.	0	94	0	0	0	0	
634-60391 SPECIAL PROJECTS	0	0	0	0	0	0	
634-60392 CONTRACTUAL EAP PROGRAM	382	409	500	162	500	500	
634-60397 TRANS TO TECHNOLOGY FUND	18,000	21,900	24,000	20,000	24,000	24,000	
634-60398 TRANSFER BUILDING MAINT FUN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRACTUAL	18,779	29,346	27,000	27,488	33,900	34,000	
<u>UTILITIES</u>							
634-60465 UTILITIES TELEPHONE/AT&T	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL UTILITIES	0	0	0	0	0	0	
<u>SUNDRY</u>							
634-60520 SUNDRY EASEMENT ACQUISITION	0	0	0	0	0	0	
634-60522 EMPLOYEE RECOGNITION	0	0	0	454	0	0	
634-60523 SUNDRY EMPLOYEE BANQUET	2,685	3,349	5,000	3,464	5,000	5,000	
634-60525 SUNDRY TRAINING MISC.	0	0	0	0	0	0	
634-60526 SUNDRY GOVERNMENTAL FEES	0	0	0	0	0	0	
634-60527 SUNDRY SUBSCRIPTIONS & DUES	0	0	0	82	100	0	
634-60528 SUNDRY FIN. CHGS/PEN./FEES	0	45	0	143	200	100	
634-60529 SUNDRY INS. CLAIMS/DEDUCT.PT	0	1,000	1,000	0	1,000	1,000	
634-60532 SUNDRY CARD PROCESSING FEES	7,991	9,094	8,000	8,078	9,700	9,500	
634-60533 SUNDRY DRAFT DISCOUNTS	0	0	0	0	0	0	
634-60550 SUNDRY MISC. OTHER	(7,576)	318	1,000	(3,364)	1,000	1,000	
634-60557 SUNDRY PUBLISHING COST	0	0	1,000	560	1,000	1,000	
634-60566 SUNDRY MAPPING	495	490	500	405	500	500	
634-60597 DEPRECIATION WATER/SR FUND	0	0	0	0	0	0	
634-60598 SUNDRY BAD DEBT - WATER/SEW(	600)	(107)	0	(776)	0	0	
634-60599 SUNDRY EOY EXPENSES	<u>0</u>	<u>(11,779)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUNDRY	2,996	2,410	16,500	9,045	18,500	18,100	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

02 -WATER & SEWER FUND
 34-NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>MAINTENANCE</u>							
634-60618 MAINT. COMPUTERS	0	0	0	0	0	0	
TOTAL MAINTENANCE	0	0	0	0	0	0	
<u>FUND TRANSFERS</u>							
634-62045 TRANS INTERFUND/DEBT SVC/GOB	156,000	2,487,857	471,500	200,000	471,500	471,500	
634-62046 TRANSFER INTERFUND DRS2.2	0	0	0	0	0	0	
634-62047 TRNSFER INT/FUND/DBT TAX NOTE	0	0	0	0	0	0	
634-62062 UTILITY FUND FRANCHISE	112,060	105,292	113,300	76,219	105,200	106,400	
634-62063 TRANSFERS INTERFUND/GENERAL	462,000	415,000	415,000	311,250	415,000	415,000	
634-62069 TRANSFERS INTERFUND 2003 TCD	0	0	0	0	0	0	
634-62071 TRANSFERS INTERFUND 2005 TCD	0	0	0	0	0	0	
634-62072 TRANSFERS INTERFUND 2006 TCD	0	0	0	0	0	0	
634-62073 TRANS INTERFUND SIB LOAN 7 W	0	0	0	0	0	0	
634-62074 TRANS INTERFUND 2008 TXCDBG	0	0	0	0	0	0	
634-62075 TRANS INTER 08 TXCDBG/PINKSTO	0	0	0	0	0	0	
634-62080 TRANSFER INTERFUND/TWDB	0	0	0	66,000	0	0	
634-62082 TRANSFER TO VEHICLE REPL FUND	80,000	80,000	0	0	0	0	
634-62084 TRANSFER TO CAP IMPR FUND	0	0	0	0	0	0	
634-62085 TRANSFER TO TECHNOLOGY FUND	0	0	0	0	0	0	
TOTAL FUND TRANSFERS	810,060	3,088,149	999,800	653,469	991,700	992,900	
TOTAL 34-NON-DEPARTMENTAL	848,057	3,135,602	1,055,900	698,210	1,056,700	1,057,000	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

02 -WATER & SEWER FUND

36-WATER PRODUCTION

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

			2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
			ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
								PB	WORKSPACE
<u>PERSONNEL SERVICES</u>									
636-60105	PAYROLL	SALARIES	331,279	231,511	305,500	196,222	238,500	291,800	
636-60106	PAYROLL	EMERGENCY MGMT. PAY	0	0	0	0	0	0	
636-60135	PAYROLL	HEALTH INSURANCE/TML	58,611	65,960	58,400	40,750	50,500	58,400	
636-60145	PAYROLL	OVERTIME	17,547	16,468	10,000	8,360	10,700	11,000	
636-60146	PAYROLL	EMERGENCY MGMT. OT	0	0	0	0	0	0	
636-60155	PAYROLL	PENSION FUND	25,309	41,349	41,900	26,427	31,400	37,500	
636-60160	PAYROLL	PRE-EMPLOYMENT EXPSE	250	368	300	435	500	800	
636-60165	PAYROLL	SOCIAL SECURITY	25,853	21,908	24,100	15,292	19,000	23,200	
636-60185	PAYROLL	UNEMPLOYMENT COMP.	1,250	233	1,000	1,307	1,100	1,100	
636-60195	PAYROLL	WORKER'S COMPENSATIO	9,761	8,877	8,400	7,450	9,800	9,200	
636-60196	PAYROLL	WELLNESS PROGRAM	<u>0</u>	<u>95</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL SERVICES			469,861	386,769	449,600	296,244	361,500	433,000	
<u>SUPPLIES</u>									
636-60205	SUPPLIES	CHEMICAL	166,635	235,446	235,800	131,936	220,000	240,000	
636-60230	SUPPLIES	LABORATORY	16,383	14,036	15,000	12,140	15,000	15,000	
636-60232	SUPPLIES	LAUNDRY/CLEANING	179	0	0	0	0	0	
636-60235	SUPPLIES	MATERIALS	2,724	3,417	3,000	3,140	3,500	3,200	
636-60240	SUPPLIES	FURNITURE/FIXTURES	80	141	700	0	700	200	
636-60245	SUPPLIES	MINOR TOOLS	829	1,189	1,500	317	1,500	1,000	
636-60260	SUPPLIES	OFFICE	968	916	1,000	438	1,000	1,000	
636-60275	SUPPLIES	POSTAGE	17	(250)	100	2	100	100	
636-60285	SUPPLIES	SAFETY	759	873	700	534	900	900	
636-60290	SUPPLIES	WEARING APPAREL	1,972	2,167	2,000	2,087	2,800	2,500	
636-60291	SUPPLIES	EQUIPMENT	510	479	0	90	100	0	
636-60293	SUPPLIES	COMPUTER EQUIPMENT	<u>832</u>	<u>20</u>	<u>0</u>	<u>865</u>	<u>900</u>	<u>1,100</u>	
TOTAL SUPPLIES			191,890	258,434	259,800	151,550	246,500	265,000	
<u>CONTRACTUAL</u>									
636-60335	CONTRACTUAL	INSECT CONTROL	319	501	500	238	500	500	
636-60357	CONTRACTUAL	LABORATORY TESTS	14,626	8,479	18,000	13,893	18,000	18,000	
636-60360	CONTRACTUAL	ALTERNATE DISPOS	68,390	60,278	70,000	0	0	80,000	
636-60373	CONTRACTUAL	WEED CONTROL	445	12,465	1,000	445	1,000	1,000	
636-60375	CONTRACTUAL	OTHER	14,629	1,832	10,000	5,826	10,000	5,000	
636-60380	CONTRACTUAL	VEHICLE LEASE	3,817	4,573	17,500	11,652	17,500	24,200	
636-60383	CONTRACTUAL	ENGINEERING	29,107	0	7,500	3,936	7,500	0	
636-60385	CONTRACTUAL	RENTAL	790	0	500	190	500	500	
636-60386	CONTRACTUAL	SOFTWARE MAINT.	0	0	0	0	0	0	
636-60390	CONTRACTUAL	MOWING	9,150	12,325	6,000	8,075	11,000	12,000	
636-60391	CONTRACTUAL	SPECIAL PROJECTS	0	0	0	0	0	0	
636-60395	CONTRACTUAL	UNIFORMS	75	0	0	0	0	0	
636-60397	TRANSFER	TECHNOLOGY FUND	14,000	15,858	17,900	14,917	17,900	17,900	
636-60398	TRANSFER	BUILDING MAINT FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRACTUAL			155,347	116,312	148,900	59,173	83,900	159,100	

636-60360 CONTRACTUAL ALTERNATE DISPERMANENT NOTES:
 FUNDING FOR SLUDGE LAGOON CLEANING

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

02 -WATER & SEWER FUND

36-WATER PRODUCTION

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

			2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
			ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
								PB	WORKSPACE
UTILITIES									
636-60414	UTILITIES	SANDHILL WATER/TES	442	307	200	238	300	500	
636-60415	UTILITIES	ELECTRICITY/SWEPCO	17,232	22,088	25,000	25,097	29,400	30,000	
636-60420	UTILITIES	ELECTRICITY/DETEC	163,323	182,614	200,000	111,277	200,000	200,000	
636-60465	UTILITIES	TELEPHONE/AT&T	9,886	8,045	7,000	4,273	7,000	8,000	
636-60467	UTILITIES	CELL PHONE SVC.	29	0	0	0	0	0	
TOTAL UTILITIES			190,911	213,054	232,200	140,886	236,700	238,500	
SUNDRY									
636-60525	SUNDRY	TRAINING MISC.	4,931	3,273	5,000	1,630	5,000	3,000	
636-60526	SUNDRY	GOVERNMENTAL FEES	8,554	8,604	15,000	8,499	9,000	9,000	
636-60527	SUNDRY	SUBSCRIPTIONS & DUES	463	559	500	415	500	500	
636-60531	SUNDRY	MISC. MEDICAL EXPENSE	40	0	0	210	300	300	
636-60550	SUNDRY	MISC. OTHER	25	41	0	151	200	200	
636-60557	SUNDRY	PUBLISHING COSTS	0	0	500	0	500	500	
636-60580	SUNDRY	MILEAGE	0	0	500	0	500	500	
TOTAL SUNDRY			14,013	12,477	21,500	10,904	16,000	14,000	
MAINTENANCE									
636-60604	MAINT.	BATTERIES	0	0	0	0	0	0	
636-60605	MAINT.	BLDGS/STRUCTURES/GRND	23,507	11,581	10,000	11,025	15,000	20,000	
636-60606	MAINT.	WAREHOUSE	0	0	0	0	0	0	
636-60607	MAINT.	WATER TANK MAINTENANCE	70,649	8,850	10,000	2,945	5,000	5,000	
636-60610	MAINT.	COMMUNICATIONS	1,350	1,051	2,500	2,043	2,500	1,500	
636-60615	MAINT.	EQUIPMENT	17,779	28,054	20,000	14,006	20,000	20,000	
636-60618	MAINT.	COMPUTERS	3,995	177	4,000	3,861	4,000	5,000	
636-60620	MAINT.	EQUIPMENT-LABORATORY	7,087	5,181	7,000	1,184	7,000	6,500	
636-60621	MAINT.	EQUIPMENT-OFFICE	0	0	0	0	0	0	
636-60623	MAINT.	FIRE EXTINGUISHERS	0	77	500	77	500	500	
636-60625	MAINT.	FURNITURE/FIXTURES	0	0	0	0	0	0	
636-60635	MAINT.	GAS/ALT. FUELS	8,797	8,420	7,000	6,077	7,000	7,500	
636-60637	MAINT.	PREVENTATIVE	10,237	6,704	10,000	1,120	10,000	12,000	
636-60645	MAINT.	PUMPING EQUIPMENT	34,637	581	40,000	28,647	40,000	40,000	
636-60646	MAINT.	CHEMICAL PUMPING EQUI	1,719	5,277	5,000	5,152	5,000	5,500	
636-60658	MAINT.	SIGNS	0	0	500	0	500	500	
636-60665	MAINT.	TIRES,TUBES,ETC.	205	167	1,000	73	1,000	1,000	
636-60675	MAINT.	VEHICLE	1,754	1,683	2,000	2,066	2,000	2,000	
636-60680	MAINT.	CHEMICAL LINES REPAIR	760	1,522	1,000	1,650	2,200	2,500	
636-60685	MAINT.	WATER LINES	637	914	1,000	266	1,000	1,500	
636-60690	MAINT.	WATER METERS	0	0	0	0	0	0	
TOTAL MAINTENANCE			183,113	80,238	121,500	80,193	122,700	131,000	
CAPITAL ITEMS									
636-60701	CAPITAL	AIKEN PLANT	0	0	0	7,892	7,900	0	
636-60705	CAPITAL	BLDGS/STRUCTURE/GRND	0	0	0	0	0	12,000	
636-60710	CAPITAL	COMMUNICATIONS EQUIP	0	0	0	0	0	0	
636-60711	CAPITAL	COMPUTER	0	0	0	0	0	0	
636-60712	CAPITAL	EQUIPMENT	18,593	0	0	0	0	0	
636-60713	CAP	MILL CRK/ STATE ENE PRO	0	0	0	0	0	0	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

02 -WATER & SEWER FUND

36-WATER PRODUCTION

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

			2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
			ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
								PB	WORKSPACE
636-60725	CAPITAL	FURNITURE/FIXTURES	0	0	0	0	0	0	
636-60755	CAPITAL	OFFICE EQUIPMENT	0	0	0	0	0	0	
636-60760	CAPITAL	OTHER EQUIPMENT	0	0	0	0	0	0	
636-60765	CAPITAL	PUMPING EQUIPMENT	0	0	0	0	0	0	
636-60766	CAPITAL	CHEMICAL PUMPING EQU	2,046	0	0	0	0	0	
636-60780	CAPITAL	SAFETY EQUIPMENT	0	0	0	0	0	0	
636-60785	CAPITAL	TOOLS	0	0	0	0	0	0	
636-60787	CAPITAL	SIGNS	0	0	0	0	0	0	
636-60788	CAPITAL	STREET/ROADS	0	0	0	0	0	0	
636-60790	CAPITAL	VEHICLES	0	0	0	0	0	0	
636-60795	CAPITAL	WATER LINES	0	31,600	0	0	0	0	
636-60797	CAPITAL	LEASE/PURCHASE PMTS	0	0	0	0	0	0	
636-60801	CI	AIKEN PLANT	0	0	0	0	0	0	
636-60805	CI	BLDGS/STRUCTURES/GROUNDS	0	0	0	0	0	0	
636-60810	CI	COMMUNICATION EQUIPMENT	0	0	0	0	0	0	
636-60811	CI	COMPUTER	0	0	0	0	0	0	
636-60812	CI	EQUIPMENT	0	0	0	0	0	0	
636-60825	CI	FURNITURE/FIXTURES	0	0	0	0	0	0	
636-60855	CI	OFFICE EQUIPMENT	0	0	0	0	0	0	
636-60860	CI	OTHER EQUIPMENT	0	0	0	0	0	0	
636-60865	CI	PUMPING EQUIPMENT	0	0	0	0	0	0	
636-60866	CI	CHEMICAL PUMPING EQUIPMEN	0	0	0	0	0	0	
636-60880	CI	SAFETY EQUIPMENT	0	0	0	0	0	0	
636-60885	CI	TOOLS	0	0	0	0	0	0	
636-60887	CI	SIGNS	0	0	0	0	0	0	
636-60888	CI	STREETS/ROADS	0	0	0	0	0	0	
636-60890	CI	VEHICLES	0	0	0	0	0	0	
636-60895	CI	WATER LINES	0	0	0	0	0	0	
636-60897	CI	LEASE/PURCHASE PMTS	0	0	0	0	0	0	
TOTAL CAPITAL ITEMS			20,639	31,600	0	7,892	7,900	12,000	

636-60705 CAPITAL BLDGS/STRUCTURE/GCURRENT YEAR NOTES:
 NEW FENCE REPLACEMENT AT PINKSTON PLANT - \$12,000

TOTAL 36-WATER PRODUCTION	1,225,774	1,098,885	1,233,500	746,840	1,075,200	1,252,600
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CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

02 -WATER & SEWER FUND
 37-WATER DISTRIBUTION
 DEPARTMENTAL EXPENDITURES

			----- 2019-2020 -----)				----- 2020-2021 -----)		
			2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
			ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
								PB	WORKSPACE
<u>PERSONNEL SERVICES</u>									
637-60105	PAYROLL	SALARIES	99,807	107,784	97,300	137,213	166,900	129,500	
637-60106	PAYROLL	EMERGENCY MGMT. PAY	0	0	0	0	0	0	
637-60135	PAYROLL	HEALTH INSURANCE/TML	19,156	14,943	21,900	18,248	21,900	29,200	
637-60145	PAYROLL	OVERTIME	8,689	13,001	9,000	8,386	12,200	9,000	
637-60146	PAYROLL	EMERGENCY MGMT. OT	0	0	0	0	0	0	
637-60155	PAYROLL	PENSION FUND	7,947	19,895	14,100	18,817	22,600	17,100	
637-60160	PAYROLL	PRE-EMPLOYMENT EXPSE	125	0	300	0	300	300	
637-60165	PAYROLL	SOCIAL SECURITY	7,899	10,740	8,100	10,748	13,700	10,600	
637-60185	PAYROLL	UNEMPLOYMENT COMP.	512	29	300	512	600	400	
637-60195	PAYROLL	WORKER'S COMPENSATIO	5,740	3,294	3,100	2,638	3,600	4,100	
637-60196	PAYROLL	WELLNESS PROGRAM	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL SERVICES			149,873	169,687	154,100	196,562	241,800	200,200	
<u>SUPPLIES</u>									
637-60205	SUPPLIES	CHEMICALS	154	0	0	0	0	0	
637-60230	SUPPLIES	LABORATORY	506	1,946	1,500	(833)	1,500	2,000	
637-60232	SUPPLIES	LAUNDRY/CLEANING	0	0	0	0	0	0	
637-60235	SUPPLIES	MATERIALS	2,475	1,828	1,200	1,820	2,300	2,000	
637-60236	SUPPLIES	METER LOCKS/KEYS	0	0	0	0	0	0	
637-60240	SUPPLIES	FURNITURE/FIXTURES	157	0	0	0	0	0	
637-60245	SUPPLIES	MINOR TOOLS	3,126	2,566	2,000	3,236	4,400	3,500	
637-60260	SUPPLIES	OFFICE	157	18	300	0	300	200	
637-60262	SUPPLIES	PC SOFTWARE	0	0	0	0	0	0	
637-60275	SUPPLIES	POSTAGE	192	0	0	0	0	0	
637-60285	SUPPLIES	SAFETY	540	705	500	490	700	700	
637-60290	SUPPLIES	WEARING APPAREL	1,828	1,946	2,000	1,150	2,000	2,000	
637-60291	SUPPLIES	EQUIPMENT	<u>133</u>	<u>56</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>300</u>	
TOTAL SUPPLIES			9,266	9,066	8,000	5,862	11,700	10,700	
<u>CONTRACTUAL</u>									
637-60335	CONTRACTUAL	INSECT CONTROL	0	0	0	0	0	0	
637-60357	CONTRACTUAL	LABORATORY TESTS	0	0	0	0	0	0	
637-60375	CONTRACTUAL	OTHER	950	1,825	0	950	1,000	500	
637-60380	CONTRACTUAL	VEHICLE LEASE	4,183	4,183	4,200	3,486	4,200	4,200	
637-60383	CONTRACTUAL	ENGINEERING	595	9,570	5,000	75	5,000	1,500	
637-60385	CONTRACTUAL	RENTAL	105	3,781	1,000	779	1,000	1,000	
637-60386	CONTRACTUAL	SOFTWARE MAINT.	50	0	0	0	0	0	
637-60390	CONTRACTUAL	METER READING	300	0	0	0	0	0	
637-60391	CONTRACTUAL	SPECIAL PROJECTS	0	0	0	0	0	0	
637-60395	CONTRACTUAL	UNIFORMS	0	0	0	0	0	0	
637-60397	TRANSFER	TECHNOLOGY FUND	6,900	7,442	9,100	7,613	9,100	9,100	
637-60398	TRANSFER	BUILDING MAINT FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRACTUAL			13,083	26,801	19,300	12,903	20,300	16,300	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

02 -WATER & SEWER FUND
 37-WATER DISTRIBUTION
 DEPARTMENTAL EXPENDITURES

			----- 2019-2020 -----				----- 2020-2021 -----	
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
						PB	WORKSPACE	
<u>UTILITIES</u>								
637-60415	UTILITIES SWEPCO	264	372	2,000	601	1,000	1,000	
637-60420	UTILITIES ELECTRICITY/DETEC	848	922	1,000	714	1,000	1,000	
637-60465	UTILITIES TELEPHONE/AT&T	0	0	0	0	0	0	
637-60467	UTILITIES CELL PHONE SVC.	<u>238</u>	<u>422</u>	<u>300</u>	<u>296</u>	<u>400</u>	<u>500</u>	
	TOTAL UTILITIES	1,350	1,716	3,300	1,611	2,400	2,500	
<u>SUNDRY</u>								
637-60520	SUNDRY EASEMENTS ACQUISITION	0	0	0	0	0	0	
637-60521	SUNDRY CUSTOMER CUTOFF VALV(	90)	0	0	(35)	0	0
637-60522	SUNDRY BROKEN LOCK FEES (	60)	0	0	(30)	0	0
637-60525	SUNDRY TRAINING MISC.	50	180	1,500	478	1,000	500	
637-60526	SUNDRY STATE INSPECTION FEES	0	0	0	0	0	0	
637-60527	SUNDRY SUBSCRIPTIONS & DUES	135	0	0	0	0	0	
637-60530	SUNDRY PLUMB MEMBERSHIP CODE	0	0	0	0	0	0	
637-60531	SUNDRY MISC. MEDICAL EXPENSE	120	0	0	40	0	0	
637-60550	SUNDRY MISC. OTHER	1,283	1,374	500	1,401	1,500	1,500	
637-60580	SUNDRY MILEAGE	<u>0</u>	<u>0</u>	<u>0</u>	<u>299</u>	<u>300</u>	<u>0</u>	
	TOTAL SUNDRY	1,438	1,554	2,000	2,152	2,800	2,000	
<u>MAINTENANCE</u>								
637-60604	MAINT. BATTERIES	260	20	500	168	500	300	
637-60605	MAINT. BLDGS/STRUCTURES/GRND	295	7	0	5	100	0	
637-60606	MAINT. WAREHOUSE	0	0	0	0	0	0	
637-60610	MAINT. COMMUNICATIONS	0	0	600	637	700	700	
637-60615	MAINT. EQUIPMENT	5,915	4,975	5,000	3,036	5,000	5,000	
637-60622	MAINT. FIRE HYDRANTS	2,157	553	25,000	10	1,000	25,000	
637-60623	MAINT. FIRE EXTINGUISHERS	0	0	0	0	0	0	
637-60625	MAINT. FURNITURE/FIXTURES	0	0	0	0	0	0	
637-60635	MAINT. GAS/ALT. FUELS	12,062	7,210	7,000	3,106	6,000	7,500	
637-60637	MAINT. PREVENTATIVE	719	921	2,000	551	1,000	1,500	
637-60645	MAINT. PUMPING EQUIPMENT	10	1,025	3,000	3,856	5,100	5,000	
637-60655	MAINT. SEWER LINES	6	2,281	0	0	0	0	
637-60658	MAINT. SIGNS	0	0	0	0	0	0	
637-60665	MAINT. TIRES, TUBES, ETC.	1,511	698	2,000	163	700	1,000	
637-60675	MAINT. VEHICLE	3,680	1,333	2,500	2,109	2,500	3,000	
637-60685	MAINT. WATER LINES	52,626	22,695	30,000	22,944	25,000	20,000	
637-60690	MAINT. WATER METERS	<u>31,145</u>	<u>34,614</u>	<u>30,000</u>	<u>21,110</u>	<u>25,000</u>	<u>30,000</u>	
	TOTAL MAINTENANCE	110,385	76,331	107,600	57,694	72,600	99,000	

637-60685 MAINT. WATER LINES PERMANENT NOTES:
 2 18 INCH LINE REPAIRS AT \$6,000 EACH.

637-60690 MAINT. WATER METERS PERMANENT NOTES:
 REPLACE OUTDATED OR UNREADABLE WATER METERS. \$300 EACH -
 100 METERS PER YEAR.

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
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02 -WATER & SEWER FUND
 37-WATER DISTRIBUTION
 DEPARTMENTAL EXPENDITURES

		(----- 2019-2020 -----)				(----- 2020-2021 -----)		
		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							PB	WORKSPACE
<u>CAPITAL ITEMS</u>								
637-60705	CAPITAL BLDGS/STRUCTURE/GRND	0	0	0	0	0	0	
637-60710	CAPITAL COMMUNICATIONS	0	0	0	0	0	0	
637-60711	CAPITAL COMPUTER	0	0	0	0	0	0	
637-60712	CAPITAL EQUIPMENT	0	0	0	0	4,000	0	
637-60722	CAPITAL FIRE HYDRANTS	0	0	0	0	0	0	
637-60737	CAPITAL LAND	0	0	0	0	0	0	
637-60755	CAPITAL OFFICE EQUIPMENT	0	0	2,150	2,133	2,200	0	
637-60760	CAPITAL OTHER EQUIPMENT	0	0	4,000	3,173	0	0	
637-60765	CAPITAL PUMPING EQUIPMENT	0	0	0	0	0	0	
637-60775	CAPITAL WATER TAPS	0	0	0	0	0	0	
637-60780	CAPITAL SAFETY EQUIPMENT	0	0	0	0	0	0	
637-60785	CAPITAL TOOLS	8,460	2,092	0	0	0	0	
637-60790	CAPITAL VEHICLES	0	0	0	0	0	0	
637-60793	CAPITAL SPECIAL PROJ. -NEW CO	0	0	0	0	0	0	
637-60794	CAPITAL WATER LINE VALVES	0	0	0	0	0	0	
637-60795	CAPITAL WATER LINES	19,556	337	104,800	37,712	40,000	0	
637-60796	CAPITAL WATER METERS	28,694	0	0	0	0	0	
637-60797	CAPITAL LEASE/PURCHASE PMTS	0	0	0	0	0	0	
637-60798	CAPITAL WATER METER BOXES	0	0	0	0	0	0	
637-60805	CI BLDGS/STRUCTURES/GROUNDS	0	0	0	0	0	0	
637-60810	CI COMMUNICATION EQUIPMENT	0	0	0	0	0	0	
637-60811	CI COMPUTER	0	0	0	0	0	0	
637-60812	CI EQUIPMENT	0	0	0	0	0	0	
637-60822	CI FIRE HYDRANTS	0	0	0	0	0	0	
637-60837	CI LAND	0	0	0	0	0	0	
637-60855	CI OFFICE EQUIPMENT	0	0	0	0	0	0	
637-60860	CI OTHER EQUIPMENT	0	0	0	0	0	0	
637-60865	CI PUMPING EQUIPMENT	0	0	0	0	0	0	
637-60875	CI WATER TAPS	0	0	0	0	0	0	
637-60880	CI SAFETY EQUIPMENT	0	0	0	0	0	0	
637-60885	CI TOOLS	0	0	0	0	0	0	
637-60890	CI VEHICLES	0	0	0	0	0	0	
637-60893	CI HWY 96 LINE RELOCATE	0	0	0	0	0	0	
637-60894	CI WATER LINES VALVES	0	0	0	0	0	0	
637-60895	CI WATER LINES	0	0	0	0	0	0	
637-60896	CI WATER METERS	0	0	0	0	0	0	
637-60897	CI LEASE/PURCHASE PMTS.	0	0	0	0	0	0	
637-60898	CI WATER METER BOXES	0	0	0	0	0	0	
TOTAL CAPITAL ITEMS		56,710	2,429	110,950	43,019	46,200	0	

637-60795 CAPITAL WATER LINES CURRENT YEAR NOTES:
 APPROX. \$100,000 FOR PORTER STREET WATER LINE

TOTAL 37-WATER DISTRIBUTION	342,105	287,585	405,250	319,803	397,800	330,700
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CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

02 -WATER & SEWER FUND

638-SEWER COLLECTION

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

			2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
			ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
								PB	WORKSPACE
PERSONNEL SERVICES									
638-60105	PAYROLL	SALARIES	84,123	49,248	100,700	74,754	92,200	59,600	
638-60106	PAYROLL	EMERGENCY MGMT. PAY	0	0	0	0	0	0	
638-60135	PAYROLL	HEALTH INSURANCE/TML	30,732	19,141	21,900	13,569	17,300	14,600	
638-60145	PAYROLL	OVERTIME	5,633	5,040	7,000	7,616	9,300	7,000	
638-60146	PAYROLL	EMERGENCY MGMT. OT	0	0	0	0	0	0	
638-60155	PAYROLL	PENSION FUND	6,660	8,960	14,300	10,461	12,800	8,200	
638-60160	PAYROLL	PRE-EMPLOYMENT EXPSE	250	553	300	780	1,000	400	
638-60165	PAYROLL	SOCIAL SECURITY	7,060	4,846	8,200	6,202	7,800	5,100	
638-60185	PAYROLL	UNEMPLOYMENT COMP.	8	85	300	548	400	200	
638-60195	PAYROLL	WORKER'S COMPENSATIO	3,102	2,349	4,000	4,107	5,200	4,000	
638-60196	PAYROLL	WELLNESS PROGRAM	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL SERVICES			137,567	90,223	156,700	118,037	146,000	99,100	
SUPPLIES									
638-60205	SUPPLIES	CHEMICALS	1,220	680	1,000	482	1,000	1,300	
638-60230	SUPPLIES	LABORATORY	39	0	0	80	100	0	
638-60232	SUPPLIES	LAUNDRY/CLEANING	0	0	0	0	0	0	
638-60235	SUPPLIES	MATERIALS	532	1,273	1,000	512	1,000	1,000	
638-60240	SUPPLIES	FURNITURE/FIXTURES	0	0	0	0	0	0	
638-60245	SUPPLIES	MINOR TOOLS	1,279	939	1,000	1,060	1,400	1,300	
638-60260	SUPPLIES	OFFICE	16	77	100	12	100	100	
638-60262	SUPPLIES	PC SOFTWARE	0	0	0	0	0	0	
638-60275	SUPPLIES	POSTAGE	0	0	100	0	100	0	
638-60285	SUPPLIES	SAFETY	678	718	1,000	717	1,000	1,000	
638-60290	SUPPLIES	WEARING APPAREL	505	1,863	1,500	381	1,500	1,000	
638-60291	SUPPLIES	EQUIPMENT	<u>198</u>	<u>78</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>	
TOTAL SUPPLIES			4,467	5,627	5,800	3,244	6,300	5,800	
CONTRACTUAL									
638-60373	CONTRACTUAL	WEED CONTROL	405	810	500	360	500	500	
638-60375	CONTRACTUAL	OTHER	0	0	0	0	0	0	
638-60380	CONTRACTUAL	VEHICLE LEASE	6,400	6,400	6,400	5,333	6,400	6,400	
638-60383	CONTRACTUAL	ENGINEERING	0	2,235	0	500	500	0	
638-60385	CONTRACTUAL	RENTAL	0	1,449	1,000	9,900	10,000	1,000	
638-60390	CONTRACTUAL	MOWING	0	0	0	0	0	0	
638-60391	CONTRACTUAL	SPECIAL PROJECTS	0	0	0	0	0	0	
638-60395	CONTRACTUAL	UNIFORMS	0	0	0	0	0	0	
638-60397	TRANSFER	TECHNOLOGY FUND	2,700	3,700	4,600	3,833	4,600	4,600	
638-60398	TRANSFER	BUILDING MAINT FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRACTUAL			9,505	14,594	12,500	19,927	22,000	12,500	
UTILITIES									
638-60415	UTILITIES	ELECTRICITY/SWPCO	27,389	31,237	25,000	18,348	25,000	28,000	
638-60420	UTILITIES	ELECTRICITY/DETEC	1,722	3,306	4,000	1,574	4,000	4,000	
638-60465	UTILITIES	TELEPHONE/AT&T	897	0	0	0	0	0	
638-60467	UTILITIES	CELL PHONE SVC.	<u>255</u>	<u>355</u>	<u>400</u>	<u>337</u>	<u>400</u>	<u>400</u>	
TOTAL UTILITIES			30,262	34,897	29,400	20,259	29,400	32,400	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

02 -WATER & SEWER FUND

38-SEWER COLLECTION

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						PB	WORKSPACE
<u>SUNDRY</u>							
638-60520	SUNDRY	EASEMENT ACQUISITION	0	0	0	0	0
638-60525	SUNDRY	TRAINING MISC.	350	93	1,000	222	1,000
638-60526	SUNDRY	GOVERNMENTAL FEES	0	0	0	14	100
638-60527	SUNDRY	SUBSCRIPTIONS & DUES	0	0	0	0	0
638-60530	SUNDRY	PLUMB MEMBERSHIP CODE	0	0	0	0	0
638-60531	SUNDRY	MISC. MEDICAL EXPENSE	80	0	0	1,030	1,100
638-60550	SUNDRY	MISC. OTHER	0	82	300	617	800
638-60580	SUNDRY	MILEAGE	0	0	0	0	0
TOTAL SUNDRY			430	175	1,300	1,883	3,000
							1,000

MAINTENANCE

638-60604	MAINT.	BATTERIES	0	0	200	0	200	200
638-60605	MAINT.	BLDGS/STRUCTURES/GRND	0	51	0	37	100	0
638-60606	MAINT.	WAREHOUSE	0	0	0	0	0	0
638-60610	MAINT.	COMMUNICATIONS	0	0	600	651	700	700
638-60615	MAINT.	EQUIPMENT	5,104	3,020	2,500	3,282	4,400	3,000
638-60623	MAINT.	FIRE EXTINGUISHERS	0	0	0	0	0	0
638-60625	MAINT.	FURNITURE/FIXTURES	0	0	0	0	0	0
638-60635	MAINT.	GAS/ALT. FUELS	7,865	5,762	10,000	3,447	7,000	7,500
638-60637	MAINT.	PREVENTATIVE	0	0	1,000	611	1,000	1,000
638-60639	MAINT.	LIFT STATIONS/PUMPS/M	0	35	0	0	0	0
638-60645	MAINT.	PUMPING EQUIPMENT	0	130	0	0	0	0
638-60655	MAINT.	SEWER LINES	7,566	18,147	34,100	25,118	34,100	34,100
638-60665	MAINT.	TIRES, TUBES, ETC.	410	10	1,000	745	1,000	800
638-60675	MAINT.	VEHICLE	3,244	688	3,000	259	3,000	2,000
638-60676	MAINT.	VAC TRUCK MAINT	10,238	2,856	10,000	45,545	46,000	10,000
638-60683	MAINT.	SEWER MANHOLES	5,045	8,792	17,000	144	5,000	10,000
638-60685	MAINT.	WATER LINES	29	3,513	0	0	0	0
TOTAL MAINTENANCE			39,501	43,005	79,400	79,839	102,500	69,300

638-60635 MAINT. GAS/ALT. FUELS PERMANENT NOTES:
 ADDITIONAL FUEL FOR VAC TRUCK (\$4,000)

638-60683 MAINT. SEWER MANHOLES PERMANENT NOTES:
 REPLACE 5 OLD BRICK MANHOLES (\$4,000 EACH) \$10,000 FOR
 EMERGENCY REPAIRS.

CAPITAL ITEMS

638-60703	CAPITAL	PROJECTS-SYSTEM STUD	0	0	0	0	0	0
638-60705	CAPITAL	BLDGS/STRUCTURE/GRND	0	0	0	0	0	0
638-60710	CAPITAL	COMMUNICATION EQUIP.	0	0	0	0	0	0
638-60711	CAPITAL	COMPUTER	0	0	0	0	0	0
638-60712	CAPITAL	EQUIPMENT	0	0	12,000	11,504	12,000	0
638-60737	CAPITAL	LAND	0	0	0	0	0	0
638-60740	CAPITAL	LIFT STATION	0	0	0	0	0	0
638-60755	CAPITAL	OFFICE EQUIPMENT	0	0	2,150	2,133	2,200	0
638-60760	CAPITAL	OTHER EQUIPMENT	0	0	0	0	0	0
638-60765	CAPITAL	PUMPING EQUIPMENT	0	0	0	0	0	0

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

02 -WATER & SEWER FUND

38-SEWER COLLECTION

DEPARTMENTAL EXPENDITURES

			2019-2020			2020-2021	
			CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
			BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						PB	WORKSPACE
2017-2018	2018-2019						
ACTUAL	ACTUAL						
638-60775	CAPITAL SEWER TAPS	0	0	0	0	0	0
638-60780	CAPITAL SAFETY	0	0	0	0	0	0
638-60782	CAPITAL SEWER LINES	0	18,000	15,000	43,500	43,500	0
638-60783	CAPITAL SEWER MANHOLES	0	0	0	0	0	0
638-60784	CAPITAL SEWER CLEANOUTS	0	0	0	0	0	0
638-60785	CAPITAL TOOLS	0	2,092	0	0	0	0
638-60790	CAPITAL VEHICLES	0	0	0	0	0	0
638-60793	CAPITAL SPECIAL PROJ./NEW CO	0	0	0	0	0	0
638-60797	CAPITAL LEASE/PURCHASE PMTS.	0	0	0	0	0	0
638-60803	CI PROJECTS-SYSTEM STUDY	0	0	0	0	0	0
638-60805	CI BLDGS/STRUCTURES/GROUNDS	0	0	0	0	0	0
638-60810	CI COMMUNICATION EQUIPMENT	0	0	0	0	0	0
638-60811	CI COMPUTER	0	0	0	0	0	0
638-60812	CI EQUIPMENT	0	0	0	0	0	0
638-60837	CI LAND	0	0	0	0	0	0
638-60840	CI LIFT STATION	0	0	0	0	0	0
638-60860	CI OTHER EQUIPMENT	0	0	0	0	0	0
638-60865	CI PUMPING EQUIPMENT	0	0	0	0	0	0
638-60875	CI SEWER TAPS	0	0	0	0	0	0
638-60880	CI SAFETY	0	0	0	0	0	0
638-60882	CI SEWER LINES	0	0	0	0	0	0
638-60883	CI SEWER MANHOLES	0	0	0	0	0	0
638-60884	CI SEWER CLEANOUTS	0	0	0	0	0	0
638-60885	CI TOOLS	0	0	0	0	0	0
638-60890	CI VEHICLES	0	0	0	0	0	0
638-60897	CI LEASE/PURCHASE PMTS.	0	0	0	0	0	0
TOTAL CAPITAL ITEMS		0	20,092	29,150	57,137	57,700	0

638-60803 CI PROJECTS-SYSTEM STUDY PERMANENT NOTES:
 Systematic review and smoke testing of sewer system/lines to
 evaluate for needed repairs.

TOTAL 38-SEWER COLLECTION	221,733	208,612	314,250	300,326	366,900	220,100
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CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

02 -WATER & SEWER FUND

639-SEWER TREATMENT

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

			2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
			ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
								PB	WORKSPACE
<u>PERSONNEL SERVICES</u>									
639-60105	PAYROLL	SALARIES	165,182	132,337	166,200	128,804	158,400	159,200	
639-60106	PAYROLL	EMERGENCY MGMT. PAY	0	0	0	0	0	0	
639-60135	PAYROLL	HEALTH INSURANCE/TML	28,857	28,254	29,200	22,046	27,000	29,200	
639-60145	PAYROLL	OVERTIME	5,250	3,934	4,000	3,090	3,900	8,400	
639-60146	PAYROLL	EMERGENCY MGMT. OT	0	0	0	0	0	0	
639-60155	PAYROLL	PENSION FUND	11,643	22,809	22,600	17,011	20,500	20,700	
639-60160	PAYROLL	PRE-EMPLOYMENT EXPSE	0	0	300	210	300	300	
639-60165	PAYROLL	SOCIAL SECURITY	12,631	12,081	13,000	9,862	12,500	12,800	
639-60185	PAYROLL	UNEMPLOYMENT COMP.	650	36	600	582	600	600	
639-60195	PAYROLL	WORKER'S COMPENSATIO	2,115	2,354	3,000	1,755	2,400	3,000	
639-60196	PAYROLL	WELLNESS PROGRAM	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL SERVICES			226,328	201,804	238,900	183,360	225,600	234,200	
<u>SUPPLIES</u>									
639-60205	SUPPLIES	CHEMICALS	56,752	102,746	79,200	20,964	79,200	75,000	
639-60230	SUPPLIES	LABORATORY	1,203	879	1,500	1,031	1,500	1,500	
639-60232	SUPPLIES	LAUNDRY/CLEANING	0	0	0	0	0	0	
639-60235	SUPPLIES	MATERIALS	1,256	1,516	1,200	1,400	2,000	2,000	
639-60240	SUPPLIES	FURNITURE/FIXTURES	954	0	2,000	0	2,000	0	
639-60245	SUPPLIES	MINOR TOOLS	585	620	1,000	209	1,000	1,000	
639-60260	SUPPLIES	OFFICE	341	780	500	489	800	800	
639-60275	SUPPLIES	POSTAGE	2,024	3,003	2,500	929	2,500	2,500	
639-60285	SUPPLIES	SAFETY	111	127	500	123	500	500	
639-60290	SUPPLIES	WEARING APPAREL	897	1,125	1,500	802	1,500	1,200	
639-60291	SUPPLIES	EQUIPMENT	<u>68</u>	<u>711</u>	<u>0</u>	<u>30</u>	<u>100</u>	<u>0</u>	
TOTAL SUPPLIES			64,191	111,506	89,900	25,976	91,100	84,500	
<u>CONTRACTUAL</u>									
639-60335	CONTRACTUAL	INSECT CONTROL	87	194	300	68	300	300	
639-60357	CONTRACTUAL	LABORATORY TESTS	23,112	28,009	27,000	18,953	27,000	30,000	
639-60360	CONTRACTUAL	ALTERNATE DISPOS	59,330	58,283	50,000	68,548	78,000	70,000	
639-60373	CONTRACTUAL	WEED CONTROL	665	1,330	1,000	665	1,000	1,200	
639-60375	CONTRACTUAL	OTHER	200	880	1,000	200	1,000	1,000	
639-60380	CONTRACTUAL	VEHICLE LEASE	6,278	12,783	5,000	7,909	10,000	5,000	
639-60383	CONTRACTUAL	ENGINEERING	1,264	0	0	5,268	5,500	0	
639-60385	CONTRACTUAL	RENTAL	13,521	0	1,000	0	1,000	1,000	
639-60390	CONTRACTUAL	MOWING	3,100	0	2,000	0	2,000	5,800	
639-60391	CONTRACTUAL	SPECIAL PROJECTS	0	0	0	0	0	0	
639-60395	CONTRACTUAL	UNIFORMS	0	0	0	0	0	0	
639-60397	TRANSFER	TECHNOLOGY FUND	5,300	5,900	6,800	5,667	6,800	6,800	
639-60398	TRANSFER	BUILDING MAINT FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRACTUAL			112,856	107,380	94,100	107,277	132,600	121,100	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

02 -WATER & SEWER FUND

639-SEWER TREATMENT

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

			2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
			ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
								PB	WORKSPACE
UTILITIES									
639-60415	UTILITIES	ELECTRICITY/SWPCO	49,020	89,654	50,000	49,122	66,000	72,000	
639-60420	UTILITIES	ELECTRICITY/DETEC	0	0	0	0	0	0	
639-60465	UTILITIES	TELEPHONE/AT&T	6,567	7,410	5,000	3,873	5,000	5,000	
639-60467	UTILITIES	CELL PHONE SVC.	0	0	0	0	0	0	
	TOTAL UTILITIES		55,587	97,063	55,000	52,995	71,000	77,000	
SUNDRY									
639-60525	SUNDRY	TRAINING MISC.	657	661	3,000	981	3,000	1,000	
639-60526	SUNDRY	GOVERNMENTAL FEES	17,309	17,309	20,000	17,316	17,500	17,500	
639-60527	SUNDRY	SUBSCRIPTIONS & DUES	0	0	0	0	0	0	
639-60531	SUNDRY	MISC. MEDICAL EXPENSE	0	0	0	210	300	0	
639-60550	SUNDRY	MISC. OTHER	138	(65)	0	190	200	0	
639-60557	SUNDRY	PUBLISHING	0	0	0	0	0	0	
639-60580	SUNDRY	MILEAGE	0	0	0	0	0	0	
	TOTAL SUNDRY		18,104	17,905	23,000	18,697	21,000	18,500	
MAINTENANCE									
639-60604	MAINT.	BATTERIES	20	0	200	0	200	200	
639-60605	MAINT.	BLDGS/STRUCTURES/GRND	5,116	1,646	5,000	636	5,000	5,000	
639-60606	MAINT.	WAREHOUSE	0	0	0	0	0	0	
639-60610	MAINT.	COMMUNICATIONS	500	900	1,100	1,300	1,300	1,500	
639-60615	MAINT.	EQUIPMENT	14,930	9,967	15,000	4,064	15,000	15,000	
639-60618	MAINT.	COMPUTERS	1,100	650	2,000	3,625	4,900	3,500	
639-60620	MAINT.	EQUIPMENT-LABORATORY	0	0	1,000	181	1,000	1,000	
639-60621	MAINT.	EQUIPMENT-OFFICE	0	0	0	0	0	0	
639-60623	MAINT.	FIRE EXTINGUISHERS	295	39	200	39	200	200	
639-60625	MAINT.	FURNITURE/FIXTURES	0	0	0	0	0	0	
639-60635	MAINT.	GAS/ALT. FUELS	14,186	5,937	8,000	2,695	5,000	7,000	
639-60637	MAINT.	PREVENTATIVE	1,429	1,180	1,000	300	1,000	1,500	
639-60639	MAINT.	LIFT STA./PUMPS/MOTOR	10,915	10,236	10,000	3,279	10,000	12,000	
639-60645	MAINT.	PUMPING EQUIPMENT	11,209	2,724	10,000	7,419	12,000	12,000	
639-60658	MAINT.	SIGNS	0	0	500	0	500	500	
639-60665	MAINT.	TIRES,TUBES,ETC.	452	0	1,000	390	100	600	
639-60675	MAINT.	VEHICLE	2,740	2,039	2,000	169	2,000	2,200	
639-60683	MAINT.	SEWER MANHOLES	0	0	0	0	0	0	
639-60685	MAINT.	WATER LINES	998	382	500	114	500	500	
	TOTAL MAINTENANCE		63,889	35,699	57,500	24,211	58,700	62,700	
CAPITAL ITEMS									
639-60705	CAPITAL	BLDGS/STRUCTURE/GRND	0	0	5,000	0	5,000	15,000	
639-60710	CAPITAL	COMMUNICATION EQUIP.	0	0	0	0	0	0	
639-60711	CAPITAL	COMPUTER	0	0	0	0	0	0	
639-60712	CAPITAL	EQUIPMENT	35,151	0	0	11,044	12,000	0	
639-60740	CAPITAL	LIFT STATION	0	0	0	0	0	0	
639-60755	CAPITAL	OFFICE EQUIPMENT	0	0	0	0	0	0	
639-60760	CAPITAL	OTHER EQUIPMENT	0	0	0	0	0	0	
639-60765	CAPITAL	PUMPING EQUIPMENT	0	0	0	0	0	0	
639-60780	CAPITAL	SAFETY EQUIPMENT	0	0	0	0	0	0	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

02 -WATER & SEWER FUND

39-SEWER TREATMENT

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						PB	WORKSPACE
639-60785 CAPITAL TOOLS	0	0	0	0	0	0	
639-60790 CAPITAL VEHICLES	0	0	0	0	0	0	
639-60797 CAPITAL LEASE/PURCHASE PMTS.	0	0	0	0	0	0	
639-60805 CI BLDGS/STRUCTURES/GROUNDS	0	0	0	0	0	0	
639-60810 CI COMMUNICATION EQUIPMENT	0	0	0	0	0	0	
639-60811 CI COMPUTER	0	0	0	0	0	0	
639-60812 CI EQUIPMENT	0	0	0	0	0	0	
639-60840 CI LIFT STATION	0	0	0	0	0	0	
639-60850 CI VALVES	0	0	0	0	0	0	
639-60855 CI OFFICE EQUIPMENT	0	0	0	0	0	0	
639-60860 CI OTHER EQUIPMENT	0	0	0	0	0	0	
639-60865 CI PUMPING EQUIPMENT	0	0	0	0	0	0	
639-60880 CI SAFETY EQUIPMENT	0	0	0	0	0	0	
639-60885 CI TOOLS	0	0	0	0	0	0	
639-60890 CI VEHICLES	0	0	0	0	0	0	
639-60897 CI LEASE/PURCHASE PMTS.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL ITEMS	35,151	0	5,000	11,044	17,000	15,000	

639-60740 CAPITAL LIFT STATION PERMANENT NOTES:
 PROVIDE FUNDS FOR ONE LIFT STATION PUMP REPLACEMENT (\$7,500)

TOTAL 39-SEWER TREATMENT	576,107	571,357	563,400	423,561	617,000	613,000	
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CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

02 -WATER & SEWER FUND
 41-PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
						PB	WORKSPACE

PERSONNEL SERVICES

641-60105	PAYROLL SALARIES	133,159	132,972	161,000	106,044	131,700	132,600	
641-60106	PAYROLL EMERGENCY MGMT. PAY	0	0	0	0	0	0	
641-60135	PAYROLL HEALTH INSURANCE/TML	27,569	22,663	29,200	18,416	22,000	21,900	
641-60145	PAYROLL OVERTIME	4,214	8,157	6,000	4,152	5,000	6,000	
641-60146	PAYROLL EMERGENCY MGMT. OT	0	0	0	0	0	0	
641-60155	PAYROLL PENSION FUND	9,455	23,387	22,200	14,215	17,200	17,100	
641-60160	PAYROLL PRE-EMPLOYMENT EXPSE	35	0	0	0	0	0	
641-60165	PAYROLL SOCIAL SECURITY	10,269	12,546	12,800	8,386	10,500	10,600	
641-60185	PAYROLL UNEMPLOYMENT COMP.	626	192	500	432	500	400	
641-60195	PAYROLL WORKER'S COMPENSATIO	4,261	2,483	2,600	1,325	1,800	1,600	
641-60196	PAYROLL WELLNESS PROGRAM	<u>0</u>	<u>20</u>	<u>0</u>	<u>80</u>	<u>100</u>	<u>100</u>	
TOTAL PERSONNEL SERVICES		189,588	202,420	234,300	153,050	188,800	190,300	

SUPPLIES

641-60205	SUPPLIES CHEMICALS	0	0	0	0	0	0	
641-60210	SUPPLIES COMMUNICATIONS	0	0	500	811	900	1,000	
641-60232	SUPPLIES LAUNDRY/CLEANING	0	0	0	10	100	0	
641-60235	SUPPLIES MATERIALS	764	1,511	1,000	1,328	1,700	1,500	
641-60240	SUPPLIES FURNITURE/FIXTURES	613	2,887	500	1,299	1,800	500	
641-60245	SUPPLIES MINOR TOOLS	100	590	500	8	500	500	
641-60250	SUPPLIES SIGNS	0	0	0	0	0	0	
641-60260	SUPPLIES OFFICE	1,236	2,782	1,000	1,019	1,400	1,300	
641-60262	SUPPLIES PC SOFTWARE	34	0	0	0	0	0	
641-60275	SUPPLIES POSTAGE	118	0	100	542	800	500	
641-60285	SUPPLIES SAFETY	222	438	500	383	500	500	
641-60290	SUPPLIES WEARING APPAREL	859	964	1,200	1,171	1,200	1,500	
641-60291	SUPPLIES EQUIPMENT	453	2,329	500	92	500	800	
641-60293	SUPPLIES COMPUTER EQUIPMENT	<u>0</u>	<u>160</u>	<u>0</u>	<u>2,275</u>	<u>2,300</u>	<u>0</u>	
TOTAL SUPPLIES		4,400	11,661	5,800	8,937	11,700	8,100	

CONTRACTUAL

641-60335	CONTRACTUAL INSECT CONTROL	145	228	200	102	200	200	
641-60355	CONTRACTUAL JANITORIAL	516	2,313	1,000	2,600	2,600	2,400	
641-60365	CONTRACTUAL MAINT. AGREEMENT	0	0	0	0	0	0	
641-60375	CONTRACTUAL OTHER	2,156	0	1,000	0	1,000	1,000	
641-60380	CONTRACTUAL LEASE	7,066	13,395	24,750	14,823	17,900	18,300	
641-60383	CONTRACTUAL ENGINEERING	0	375	0	1,990	0	0	
641-60385	CONTRACTUAL RENTAL	2,975	703	1,000	0	1,000	1,000	
641-60386	CONTRACTUAL SOFTWARE MAINT.	0	0	0	0	0	0	
641-60390	CONTRACTUAL MOWING	780	1,210	1,000	600	1,000	1,600	
641-60395	CONTRACTUAL UNIFORMS	0	0	0	0	0	0	
641-60397	TRANSFER TECHNOLOGY FUND	3,600	15,100	8,500	7,083	8,500	8,500	
641-60398	TRANSFER BUILDING MAINT FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRACTUAL		17,238	33,324	37,450	27,198	32,200	33,000	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

02 -WATER & SEWER FUND

41-PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

			2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
			ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
								PB	WORKSPACE
UTILITIES									
641-60415	UTILITIES	ELECTRICITY/SWEPCO	9,322	10,779	8,500	8,148	10,000	10,000	
641-60435	UTILITIES	NATURAL GAS/CPE	1,537	1,554	1,500	1,351	1,500	1,700	
641-60465	UTILITIES	TELEPHONE/AT&T	1,332	0	4,000	0	4,000	4,000	
641-60467	UTILITIES	CELL PHONE SVC.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL UTILITIES			12,191	12,333	14,000	9,498	15,500	15,700	
SUNDRY									
641-60522	SUNDRY	EMPLOYEE RECOGNITION	0	0	0	0	0	0	
641-60525	SUNDRY	TRAINING MISC.	769	879	3,000	316	3,000	2,000	
641-60526	SUNDRY	GOVERNMENTAL FEES	0	0	0	7	100	0	
641-60527	SUNDRY	SUBSCRIPTIONS & DUES	40	0	0	0	0	0	
641-60531	SUNDRY	MISC. MEDICAL EXPENSE	0	0	0	0	0	0	
641-60550	SUNDRY	MISC. OTHER	24	10,326	300	421	500	300	
641-60580	SUNDRY	MILEAGE	<u>924</u>	<u>0</u>	<u>500</u>	<u>35</u>	<u>200</u>	<u>500</u>	
TOTAL SUNDRY			1,757	11,205	3,800	779	3,800	2,800	
MAINTENANCE									
641-60604	MAINT.	BATTERIES	0	0	0	0	0	0	
641-60605	MAINT.	BLDGS/STRUCTURES/GRND	490	549	1,200	378	1,200	1,000	
641-60606	MAINT.	WAREHOUSE	0	0	0	0	0	0	
641-60610	MAINT.	COMMUNICATIONS	0	0	0	0	0	0	
641-60615	MAINT.	EQUIPMENT	0	63	100	0	100	0	
641-60618	MAINT.	COMPUTERS	5	220	300	0	300	300	
641-60621	MAINT.	EQUIPMENT-OFFICE	0	535	0	0	0	0	
641-60623	MAINT.	FIRE EXTINGUISHERS	590	42	100	153	200	200	
641-60625	MAINT.	FURNITURE/FIXTURES	0	0	0	0	0	0	
641-60635	MAINT.	GAS/ALT. FUELS	1,007	3,347	2,500	3,893	5,200	5,000	
641-60637	MAINT.	PREVENTATIVE	0	0	0	0	0	0	
641-60645	MAINT.	PUMPING EQUIPMENT	0	0	0	0	0	0	
641-60658	MAINT.	SIGNS	0	0	0	0	0	0	
641-60665	MAINT.	TIRES, TUBES, ETC.	0	134	0	38	100	200	
641-60675	MAINT.	VEHICLE	4,298	1,736	1,500	1,087	1,500	1,500	
641-60685	MAINT.	WATER LINES	<u>0</u>	<u>175</u>	<u>0</u>	<u>75</u>	<u>100</u>	<u>0</u>	
TOTAL MAINTENANCE			6,388	6,801	5,700	5,624	8,700	8,200	
CAPITAL ITEMS									
641-60705	CAPITAL	BLDGS/STRUCTURE/GRND	0	0	5,000	5,297	5,300	0	
641-60710	CAPITAL	COMMUNICATION EQUIP.	0	0	0	0	0	0	
641-60711	CAPITAL	COMPUTERS	0	0	0	0	0	0	
641-60712	CAPITAL	EQUIPMENT	0	0	0	0	0	0	
641-60713	CAPITAL	STATE ENERGY PROGRAM	0	0	0	0	0	0	
641-60725	CAPITAL	FURNITURE/FIXTURES	0	0	0	0	0	0	
641-60745	CAPITAL	WAREHOUSE	0	0	0	0	0	0	
641-60755	CAPITAL	OFFICE EQUIPMENT	0	0	0	0	0	0	
641-60760	CAPITAL	OTHER EQUIPMENT	0	0	0	0	0	0	
641-60785	CAPITAL	TOOLS	0	0	0	0	0	0	
641-60787	CAPITAL	SIGNS	0	0	0	0	0	0	
641-60790	CAPITAL	VEHICLES	0	0	0	0	0	0	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

02 -WATER & SEWER FUND

41-PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----) (----- 2020-2021 -----)						
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
					PB	WORKSPACE	
641-60805 CI BLDGS/STRUCTURES/GROUNDS	0	0	0	0	0	0	0
641-60810 CI COMMUNICATION EQUIP.	0	0	0	0	0	0	0
641-60811 CI COMPUTERS	0	0	0	0	0	0	0
641-60812 CI EQUIPMENT	0	0	0	0	0	0	0
641-60825 CI FURNITURE/FIXTURES	0	0	0	0	0	0	0
641-60845 CI WAREHOUSE	0	0	0	0	0	0	0
641-60855 CI OFFICE EQUIPMENT	0	0	0	0	0	0	0
641-60860 CI OTHER EQUIPMENT	0	0	0	0	0	0	0
641-60885 CI TOOLS	0	0	0	0	0	0	0
641-60887 CI SIGNS	0	0	0	0	0	0	0
641-60890 CI VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL ITEMS	0	0	5,000	5,297	5,300	0	
<hr/>							
TOTAL 41-PUBLIC WORKS	231,563	277,744	306,050	210,383	266,000	258,100	
<hr/>							
TOTAL EXPENDITURES	<u>3,445,337</u>	<u>5,698,422</u>	<u>3,878,350</u>	<u>2,699,123</u>	<u>3,779,600</u>	<u>3,731,500</u>	<u> </u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>401,988</u>	<u>(2,055,058)</u>	<u>0</u>	<u>(4,639)</u>	<u>(116,500)</u>	<u>0</u>	<u> </u>

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

06 -DEBT SERVICE/GEN OB I&S

	2017-2018	2018-2019	2019-2020		2020-2021		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
						PB	WORKSPACE
<u>REVENUES</u>							
TAXES	638,478	701,827	718,300	701,825	715,000	633,900	_____
TRANSFERS	370,829	5,045,194	738,700	336,663	680,300	704,300	_____
INTEREST	<u>0</u>	<u>(4,350,000)</u>	<u>159,600</u>	<u>0</u>	<u>159,600</u>	<u>150,400</u>	=====
TOTAL REVENUES	1,009,307	1,397,021	1,616,600	1,038,489	1,554,900	1,488,600	
<u>EXPENDITURES</u>							
01-BONDS	<u>1,034,590</u>	<u>1,302,785</u>	<u>1,616,600</u>	<u>728,032</u>	<u>1,611,500</u>	<u>1,488,600</u>	=====
TOTAL EXPENDITURES	1,034,590	1,302,785	1,616,600	728,032	1,611,500	1,488,600	
REVENUE OVER/(UNDER) EXPENDITURES	(25,283)	94,236	0	310,457	(56,600)	0	=====

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

06 -DEBT SERVICE/GEN OB I&S

REVENUES

		2019-2020			2020-2021			
		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							PB	WORKSPACE
TAXES								
500-50112	TAXES CURRENT AD VALOREM (*)	<u>638,478</u>	<u>701,827</u>	<u>718,300</u>	<u>701,825</u>	<u>715,000</u>	<u>633,900</u>	
TOTAL TAXES		638,478	701,827	718,300	701,825	715,000	633,900	
TRANSFERS								
500-50615	MISC. OTHER	0	0	0	0	0	0	
500-50616	PROCEEDS FROM DEBT ISSUANCE	0	4,368,715	0	0	0	0	
500-51521	INTEREST DEBT SVC./GEN OB.	6,429	10,281	3,400	3,763	5,000	2,300	
500-51601	BOND PROCEEDS	0	0	0	0	0	0	
500-53104	TRANSFERS FUND BALANCE	0	0	60,000	0	0	0	
500-53105	TRANSFERS INTERFUND/WATER	156,000	350,000	471,500	200,000	471,500	475,000	
500-53106	TRANSFER INTERFUND-HOTEL/MOTE	138,400	138,700	138,800	132,900	138,800	142,000	
500-53107	TRANSFERS PARK FUND	70,000	45,000	65,000	0	65,000	85,000	
500-53109	TRANSFER CJD GRANT	<u>0</u>	<u>132,497</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TRANSFERS		370,829	5,045,194	738,700	336,663	680,300	704,300	
INTEREST								
500-53110	NOTE PAYABLE COPSYNC	0	0	0	0	0	0	
500-53111	TRANSFERS INTERFUND/2003 CO'	0	(4,350,000)	0	0	0	0	
500-53113	TRANSFER 4B STREET EDC	<u>0</u>	<u>0</u>	<u>159,600</u>	<u>0</u>	<u>159,600</u>	<u>150,400</u>	
TOTAL INTEREST		0	(4,350,000)	159,600	0	159,600	150,400	
TOTAL REVENUES		<u>1,009,307</u>	<u>1,397,021</u>	<u>1,616,600</u>	<u>1,038,489</u>	<u>1,554,900</u>	<u>1,488,600</u>	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

06 -DEBT SERVICE/GEN OB I&S
 01-BONDS
 DEPARTMENTAL EXPENDITURES

		2019-2020				2020-2021		
		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							PB	WORKSPACE
SUNDRY								
601-60550	SUNDRY MISC. OTHER	<u>13,165</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL SUNDRY	13,165	0	0	0	0	0	
MAINTENANCE								
601-60626	BONDS PRINCIPAL 2016 CO'S	40,000	165,000	165,000	0	165,000	175,000	
601-60660	BONDS INTEREST 2016 CO'S	<u>99,963</u>	<u>96,763</u>	<u>93,500</u>	<u>46,731</u>	<u>93,500</u>	<u>90,200</u>	
	TOTAL MAINTENANCE	139,963	261,763	258,500	46,731	258,500	265,200	
BONDS								
601-61613	BONDS PRIN 1998 CO'S (4)	0	0	0	0	0	0	
601-61616	BONDS PRIN 2003 CO'S (5)	0	0	0	0	0	0	
601-61617	BONDS PRIN 2005 REF BOND (6)	0	0	0	0	0	0	
601-61618	BONDS PRIN 2007 CO'S (7)	115,000	127,900	125,000	125,000	125,000	130,000	
601-61619	BONDS PRIN REF 2011 GOB (8)	190,000	190,000	0	0	0	0	
601-61620	BONDS PRIN '11 TAX&REV CO'S (	0	0	150,000	150,000	150,000	155,000	
601-61621	BONDS PRIN '12 CO'S (10)	0	90,000	90,000	90,000	90,000	90,000	
601-61622	BONDS PRIN '12 REF. (11)	0	0	0	0	0	0	
601-61623	BONDS PRIN '12 GO REF. (12)	170,000	180,000	215,000	0	215,000	215,000	
601-61624	2012 TWDB CO'S PRINCIPAL	0	0	0	0	0	0	
601-61625	BONDS PRIN '14 TAX NOTES (13)	170,000	173,006	190,000	0	190,000	0	
601-61626	PD TECHNOLOGY NOTE	0	72,011	77,200	72,011	72,100	77,200	
601-61627	BONDS PRIN 2019 CO'S - GOVT	0	0	0	0	60,000	155,000	
601-61628	BONDS PRIN 2019 CO'S UTILITY	0	0	60,000	0	0	0	
601-61640	BONDS INTEREST 1998 CO'S (4)	0	0	0	0	0	0	
601-61650	BONDS INTEREST 2003 CO'S (5)	0	0	0	0	0	0	
601-61651	BONDS INTEREST 2005 REF. (6)	0	0	0	0	0	0	
601-61652	BONDS INTEREST 2007 CO'S (7)	22,900	10,300	13,300	7,900	13,300	10,800	
601-61653	BONDS INT 2011 GOB REF (8)	8,550	2,850	0	0	0	0	
601-61654	BONDS INT. '11 TAX&REV CO'S (	126,000	126,000	126,000	63,000	126,000	126,000	
601-61655	BONDS INT. '12 CO'S (10)	40,438	39,875	39,000	19,758	39,000	38,000	
601-61656	BONDS INT. '12 REF. (11)	0	0	0	0	0	0	
601-61657	BONDS INT. '12 GO REF. (12)	26,725	23,325	19,700	9,863	19,700	15,400	
601-61658	2012 TWDB CO'S INTEREST	0	0	0	0	0	0	
601-61659	BONDS INT 2014 TAX NOTES	8,850	3,006	3,200	1,587	3,200	0	
601-61660	BONDS INT. 2019 CO'S - GOVT	0	0	159,600	107,762	246,200	208,000	
601-61661	BONSD INT. 2019 CO'S - UTILIT	0	0	86,600	32,921	0	0	
601-61740	PAYMENT TO ESCROW AGENT	0	0	0	0	0	0	
601-61741	DEBT ISSUANCE COST	0	0	0	0	0	0	
601-61745	BONDS AGNT FEES 1998 CO'S (4	0	0	0	0	0	0	
601-61755	BONDS AGNT FEES 2003 CO'S (5	0	0	0	0	0	0	
601-61756	BONDS AGNT FEES 2005 REF. (6	0	0	0	0	0	0	
601-61757	BONDS AGNT FEES 2007 CO'S (7	500	500	500	500	500	500	
601-61758	BONDS AGNT FEE '11 GO REF (8	500	250	500	0	500	500	
601-61759	BONDS AGNT FEES '11 T/REV (9	500	500	500	250	500	500	
601-61760	BONDS AGNT FEES '12 CO'S (10	500	500	500	250	500	500	
601-61761	BONDS AGNT FEES '12 REF. (11	0	0	1,500	0	0	1,000	
601-61762	BONDS AGNT FEES '12 GO REF(1	500	500	0	250	500	0	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

06 -DEBT SERVICE/GEN OB I&S

01-BONDS

DEPARTMENTAL EXPENDITURES

			2019-2020			2020-2021	
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						PB	WORKSPACE
601-61763 2012 TWDB AGENT FEES	0	0	0	0	500	0	
601-61764 2016 CO AGENT FEES	<u>500</u>	<u>500</u>	<u>0</u>	<u>250</u>	<u>500</u>	<u>0</u>	
TOTAL BONDS	881,463	1,041,023	1,358,100	681,301	1,353,000	1,223,400	
<u>FUND TRANSFERS</u>							
601-62063 TRANSFERS INTERFUND - GENERAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL FUND TRANSFERS	0	0	0	0	0	0	
<hr/>							
TOTAL 01-BONDS	1,034,590	1,302,785	1,616,600	728,032	1,611,500	1,488,600	
<hr/>							
TOTAL EXPENDITURES	<u>1,034,590</u>	<u>1,302,785</u>	<u>1,616,600</u>	<u>728,032</u>	<u>1,611,500</u>	<u>1,488,600</u>	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(25,283)	94,236	0	310,457	(56,600)	0	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

08 -TRUST FUND

REVENUES

	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
						PB	WORKSPACE
<u>ALL REVENUE</u>							
500-50605 MISC. OTHER	5,442	0	0	0	0	0	
500-50815 CEMETERY DONATIONS	12	0	0	0	0	0	
500-50847 CEMETERY LOT SALES	0	0	0	0	0	0	
500-50850 CEMETERY MAINT. PAID UP	0	12	0	0	0	0	
500-50950 TAXES HOTEL MOTEL	323,109	344,899	263,600	198,035	220,000	240,000	
500-51310 DONATIONS STREET SCAPE PROJ.	0	0	0	0	0	0	
500-51311 PPP DON. - MARTIN WEAVER	0	0	0	0	0	0	
500-51312 PPP DON. - MALCOLM WEAVER	0	0	0	0	0	0	
500-51313 PPP DON. - MARTIN MIDDLETON	0	0	0	0	0	0	
500-51314 PPP DON. - JACK MOTLEY	0	0	0	0	0	0	
500-51315 PPP DON. TYSON FOODS, INC.	0	0	0	0	0	0	
500-51316 DONATIONS ANIMAL WELFARE FUN	0	0	0	40,489	0	0	
500-51505 INTEREST HOTEL/MOTEL	3,577	7,343	3,200	3,956	3,000	3,000	
500-51507 INTEREST ANIMAL WELFARE FUND	2	449	0	1,257	0	0	
500-51509 INTEREST CEMETERY	2,175	3,075	0	1,365	0	0	
500-53102 TRANSFER INTERFUND GENERAL(H	0	0	0	0	0	0	
500-53104 TRANSFER INTERFUND GEN-PPP	0	0	0	0	0	0	
500-53106 TRANSFER INTRA FUND/OTHER	0	0	0	0	0	0	
TOTAL ALL REVENUE	334,318	355,779	266,800	245,102	223,000	243,000	
TOTAL REVENUES	334,318	355,779	266,800	245,102	223,000	243,000	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

08 -TRUST FUND

09-HOTEL MOTEL

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>SUPPLIES</u>							
609-60293 SUPPLIES COMPUTER EQUIPMENT	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	0	
<u>SUNDRY</u>							
609-60532 SUNDRY BANK SERVICE CHGS.	0	0	0	0	0	0	
609-60550 SUNDRY MISC. OTHER	10	(0)	0	133	0	0	
TOTAL SUNDRY	10	(0)	0	133	0	0	
<u>MISCELLANEOUS</u>							
609-61202 H/M OTHER	0	0	0	0	0	0	
609-61203 H/M DOWNTOWN SS PROJECT	0	0	0	0	0	0	
609-61204 H/M DOWNTOWN BANNERS & DECO.	6,000	3,275	10,000	(133)	10,000	5,000	
609-61206 H/M CISD RECREATIONAL FAC.	0	0	0	0	0	0	
609-61207 H/M CENTER YOUTH BB TOURN EX	20,000	20,000	20,000	20,000	20,000	20,000	
609-61208 H/M COMMUNITY HOUSE IMPRVMTS	0	0	0	0	0	0	
609-61209 H/M COC WEBSITE CONTRIBUTION	0	0	0	0	0	0	
609-61210 H/M COMMUNITY EVENTS SPONSOR	5,050	4,350	6,000	4,350	4,350	6,000	
609-61211 MEMBERSHIPS AND DUES	500	0	1,000	0	0	1,000	
609-61310 H/M TOURISM SC CHAMBER OF CO	500	1,300	1,000	1,300	1,300	1,000	
609-61311 H/M TOURISM SC HISTORICAL SO	2,500	0	0	0	0	0	
609-61312 H/M D-TOWN HOLIDAY LIGHTS/UTI	510	358	5,000	809	1,000	5,000	
609-61313 H/M D-TOWN HOLIDAY LTS./SUPPL	0	100	0	0	0	0	
609-61314 H/M HISTR RENOV/ATHLETIC FAC	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	35,060	29,383	43,000	26,325	36,650	38,000	
<u>FUND TRANSFERS</u>							
609-62007 TRANS INTER GEN/CIV CTR OPS.	80,000	80,000	80,000	0	80,000	80,000	
609-62008 TRANS INTER GEN/COM HOUSE OP	5,000	5,000	5,000	0	5,000	5,000	
609-62045 H/M TRANSFER INTERFUND DEBT	138,400	138,700	138,800	132,900	138,800	142,000	
TOTAL FUND TRANSFERS	223,400	223,700	223,800	132,900	223,800	227,000	
TOTAL 09-HOTEL MOTEL	258,470	253,083	266,800	159,359	260,450	265,000	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

08 -TRUST FUND

16-POULTRY PIONEER'S PLA
 DEPARTMENTAL EXPENDITURES

	2019-2020				2020-2021		
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						PB	WORKSPACE
<u>SUPPLIES</u>							
616-60235 SUPPLIES MATERIALS	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	0	
<u>SUNDRY</u>							
616-60550 SUNDRY MISC. OTHER	0	0	0	0	0	0	
TOTAL SUNDRY	0	0	0	0	0	0	
<u>CAPITAL ITEMS</u>							
616-60705 CAPITAL BLDG./STRUC./GROUNDS	0	0	0	0	0	0	
TOTAL CAPITAL ITEMS	0	0	0	0	0	0	
<u>MISCELLANEOUS</u>							
616-66004 PROFESSIONAL SERVICES	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
<hr/>							
TOTAL 16-POULTRY PIONEER'S PLA	0	0	0	0	0	0	
<hr/>							
TOTAL EXPENDITURES	258,470	253,083	266,800	159,359	260,450	265,000	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	75,848	102,696	0	85,744	(37,450)	(22,000)	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

10 -SOLID WASTE OPERATING

	2017-2018	2018-2019	2019-2020		2020-2021		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
						PB	WORKSPACE
<u>REVENUES</u>							
ALL REVENUE	<u>1,797,320</u>	<u>1,595,611</u>	<u>1,604,800</u>	<u>1,190,301</u>	<u>1,559,600</u>	<u>1,596,000</u>	=====
TOTAL REVENUES	1,797,320	1,595,611	1,604,800	1,190,301	1,559,600	1,596,000	
<u>EXPENDITURES</u>							
00-BONDS	0	0	0	0	0	0	=====
01-NON-DEPARTMENTAL	135,516	200,777	207,500	153,727	202,500	202,500	=====
06-SANITATION	<u>1,246,474</u>	<u>1,452,029</u>	<u>1,397,300</u>	<u>1,016,201</u>	<u>1,357,100</u>	<u>1,393,500</u>	=====
TOTAL EXPENDITURES	1,381,990	1,652,806	1,604,800	1,169,928	1,559,600	1,596,000	
REVENUE OVER/(UNDER) EXPENDITURES	415,330	(57,194)	0	20,374	0	0	=====

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

10 -SOLID WASTE OPERATING
 REVENUES

			2019-2020			2020-2021	
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						PB	WORKSPACE
<u>ALL REVENUE</u>							
500-50207 SOLID WASTE DISCOUNT SALES (	15)	(162)	200	37	200	200	
500-50801 SW COLLECTIONS ALLIED 5% FEE	0	0	0	0	0	0	
500-50802 SW COLLECT - ALLIED 2% FRAN.	0	0	0	0	0	0	
500-50803 SW COLLECTIONS RESIDENTIAL	420,632	429,278	422,000	325,378	431,300	422,100	
500-50805 SW COLLECTIONS COMMERCIAL	1,168,256	1,159,934	1,178,100	861,127	1,124,700	1,170,100	
500-50807 GARBAGE BAGS TAXABLE SALES	1,437	1,230	1,500	1,150	1,000	1,200	
500-50809 GARBAGE BAGS TAX EXEMPT SALES	83	8	0	17	0	0	
500-50811 PENALTY 10% MISC. A/R CUST.	0	0	0	0	0	0	
500-50813 MISC. RECYCLING RECEIVABLE	426	12	0	0	0	0	
500-50815 RECYCLING CONTRIBUTIONS	0	0	0	0	0	0	
500-50923 MISC. OTHER	26	(28)	0	1	0	0	
500-51101 TRANSFER FROM GENERAL	204,476	0	0	0	0	0	
500-51201 INTEREST SOLID WASTE FUND	<u>2,001</u>	<u>5,338</u>	<u>3,000</u>	<u>2,592</u>	<u>2,400</u>	<u>2,400</u>	
TOTAL ALL REVENUE	1,797,320	1,595,611	1,604,800	1,190,301	1,559,600	1,596,000	
TOTAL REVENUES	<u>1,797,320</u>	<u>1,595,611</u>	<u>1,604,800</u>	<u>1,190,301</u>	<u>1,559,600</u>	<u>1,596,000</u>	

CITY OF CENTER
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

10 -SOLID WASTE OPERATING
00-BONDS
DEPARTMENTAL EXPENDITURES

			----- 2019-2020 -----			----- 2020-2021 -----	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
TOTAL 00-BONDS	0	0	0	0	0	0	0

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

10 -SOLID WASTE OPERATING
 01-NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

		2019-2020			2020-2021			
		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							PB	WORKSPACE
<u>CONTRACTUAL</u>								
601-60375	CONTRACTUAL OTHER	9,090	0	0	0	0	0	
TOTAL CONTRACTUAL		9,090	0	0	0	0	0	
<u>SUNDRY</u>								
601-60529	SUNDRY INS. CLAIMS/DED.	0	0	0	0	0	0	
601-60550	SUNDRY MISC. OTHER	0	790	0	373	500	500	
601-60553	SUNDRY DEMOLITION	4,500	0	7,500	3,450	2,000	2,000	
601-60557	SUNDRY PUBLISHING COSTS	0	0	0	0	0	0	
601-60598	BAD DEBT - SOLID WASTE	(74)	(13)	0	(96)	0	0	
601-60599	SUNDRY EOY EXPENSES	0	0	0	0	0	0	
TOTAL SUNDRY		4,426	777	7,500	3,727	2,500	2,500	
<u>FUND TRANSFERS</u>								
601-62025	TRANSFERS INTERFUND GENERAL	122,000	200,000	200,000	150,000	200,000	200,000	
601-62026	TRANSFERS INTERFUND/GEN OBLI	0	0	0	0	0	0	
TOTAL FUND TRANSFERS		122,000	200,000	200,000	150,000	200,000	200,000	
TOTAL 01-NON-DEPARTMENTAL		135,516	200,777	207,500	153,727	202,500	202,500	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

10 -SOLID WASTE OPERATING
 06-SANITATION
 DEPARTMENTAL EXPENDITURES

	2019-2020				2020-2021		
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						PB	WORKSPACE
SUPPLIES							
606-60262 SUPPLIES PC SOFTWARE	0	0	0	0	0	0	
606-60266 SUPPLIES RESALE/TRASH BAGS	<u>400</u>	<u>1,998</u>	<u>2,000</u>	<u>799</u>	<u>1,500</u>	<u>2,000</u>	
TOTAL SUPPLIES	400	1,998	2,000	799	1,500	2,000	
CONTRACTUAL							
606-60375 CONTRACTUAL OTHER	<u>1,237,724</u>	<u>1,447,906</u>	<u>1,393,150</u>	<u>1,011,900</u>	<u>1,351,900</u>	<u>1,390,000</u>	
TOTAL CONTRACTUAL	1,237,724	1,447,906	1,393,150	1,011,900	1,351,900	1,390,000	
MAINTENANCE							
606-60604 MAINT. BATTERIES	0	0	0	0	0	0	
606-60615 MAINT. EQUIPMENT	0	0	0	0	0	0	
606-60623 MAINT. FIRE EXTINGUISHERS	0	0	0	0	0	0	
606-60635 MAINT. GAS	3,273	2,118	0	1,368	1,500	1,500	
606-60637 MAINT. PREVENTATIVE	0	0	0	0	0	0	
606-60665 MAINT. TIRES, TUBES, BATT, ETC	0	0	0	0	0	0	
606-60675 MAINT. VEHICLE	<u>5,078</u>	<u>7</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MAINTENANCE	8,350	2,125	0	1,368	1,500	1,500	
CAPITAL ITEMS							
606-60755 CAPITAL OFFICE EQUIPMENT	<u>0</u>	<u>0</u>	<u>2,150</u>	<u>2,133</u>	<u>2,200</u>	<u>0</u>	
TOTAL CAPITAL ITEMS	0	0	2,150	2,133	2,200	0	
<hr/>							
TOTAL 06-SANITATION	1,246,474	1,452,029	1,397,300	1,016,201	1,357,100	1,393,500	
<hr/>							
TOTAL EXPENDITURES	<u>1,381,990</u>	<u>1,652,806</u>	<u>1,604,800</u>	<u>1,169,928</u>	<u>1,559,600</u>	<u>1,596,000</u>	
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	<u>415,330</u>	<u>(57,194)</u>	<u>0</u>	<u>20,374</u>	<u>0</u>	<u>0</u>	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

33 -RECREATION

REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	
<u>REV CATG 5130-5209</u>							
500-51507 TRANSFERS INTERFUND GENERAL	0	11,720	0	0	10,000	0	
TOTAL REV CATG 5130-5209	0	11,720	0	0	10,000	0	
<u>RECREATION</u>							
500-53001 REGISTRATION BASEBALL	19,695	29,219	26,500	18,228	18,100	25,000	
500-53003 REGISTRATION SOFTBALL	12,150	5,935	12,000	5,681	5,700	11,000	
500-53005 REGISTRATION FOOTBALL	17,504	7,817	17,000	6,099	12,000	16,000	
500-53007 REGISTRATION BASKETBALL	10,180	10,059	10,000	10,951	11,000	10,000	
500-53009 REGISTRATION SOCCER	21,535	13,910	21,000	12,061	24,000	27,000	
500-53010 REGISTRATION 5K RUNS	1,036	(878)	0	217	0	0	
500-53013 EVENT PROCEEDS	39,490	25,069	25,000	0	20,000	23,000	
500-53101 CONCESSION SALES BASEBALL	15,109	13,121	18,100	2,110	7,000	14,000	
500-53102 TRANSFERS FROM GENERAL	0	0	0	0	0	0	
500-53105 CONCESSION SALES SOFTBALL	9,266	9,792	9,500	851	0	8,500	
500-53107 CONCESSION SALES FOOTBALL	3,869	1,399	4,000	3,218	5,000	3,500	
500-53109 CONCESSION SALES BASKETBALL	4,562	2,629	3,000	3,294	3,300	3,000	
500-53111 CONCESSION SALES SOCCER	803	401	500	200	200	3,500	
500-53121 GATE FEE - BASEBALL	0	0	0	0	0	0	
500-53122 GATE FEE - SOFTBALL	0	0	0	0	0	0	
500-53123 GATE FEE - FOOTBALL	1,309	1,591	2,200	(148)	1,100	1,800	
500-53124 GATE FEE - BASKETBALL	2,205	3,067	3,000	2,899	2,900	3,000	
500-53125 GATE FEE - SOCCER	0	0	0	1,330	1,300	0	
500-53201 ADVERTISING - BASEBALL	11,350	9,250	10,000	9,500	9,500	9,000	
500-53202 ADVERTISING - SOFTBALL	0	0	0	0	0	0	
500-53203 ADVERTISING - FOOTBALL	2,226	2,000	2,500	500	1,500	2,500	
500-53204 ADVERTISING - BASKETBALL	2,000	2,200	2,000	3,201	3,200	3,000	
500-53205 ADVERTISING - SOCCER	0	2,250	0	1,250	2,300	1,500	
500-53210 MISC. RECREATION	0	2,500	1,000	0	0	1,000	
500-53215 MERCHANDISE BASEBALL	1,250	2,747	2,000	0	0	2,000	
500-53217 MERCHANDISE SOFTBALL	0	0	0	0	0	0	
500-53219 MERCHANDISE FOOTBALL	0	500	0	0	0	0	
500-53221 MERCHANDISE BASKETBALL	0	0	0	0	0	0	
500-53223 MERCHANDISE SOCCER	0	0	0	0	0	0	
500-53301 DONATIONS BASEBALL	393	490	500	0	0	400	
500-53302 DONATIONS SOFTBALL	414	400	500	0	0	300	
500-53303 DONATIONS FOOTBALL	240	375	500	255	200	300	
500-53304 DONATIONS BASKETBALL	309	324	500	280	300	300	
500-53305 DONATIONS SOCCER	315	529	500	189	500	300	
TOTAL RECREATION	177,210	146,696	171,800	82,166	129,100	169,900	
TOTAL REVENUES	177,210	158,416	171,800	82,166	139,100	169,900	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

33 -RECREATION
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

			----- 2019-2020 -----)				----- 2020-2021 -----)		
			2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
			ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
								PB	WORKSPACE
<u>PERSONNEL SERVICES</u>									
601-60105	PAYROLL	SALARIES	0	0	0	0	0	0	
601-60145	PAYROLL	OVERTIME	0	0	0	0	0	0	
601-60165	PAYROLL	SOCIAL SECURITY	0	0	0	0	0	0	
601-60185	PAYROLL	UNEMPLOYMENT COMP.	0	0	0	0	0	0	
601-60195	PAYROLL	WORKER'S COMPENSATIO	0	0	0	0	0	0	
601-60197	MISC.	WORKER'S COMP. OVERAGE	<u>21</u>	<u>66</u>	<u>0</u>	<u>(40)</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL PERSONNEL SERVICES			21	66	0	(40)	0	0	
<u>SUPPLIES</u>									
601-60235	SUPPLIES	MATERIALS	0	0	0	10	0	0	
601-60245	SUPPLIES	MINOR TOOLS	0	0	0	0	0	0	
601-60260	SUPPLIES	OFFICE	0	0	0	0	0	0	
601-60275	SUPPLIES	POSTAGE	276	42	0	34	150	0	
601-60290	SUPPLIES	WEARING APPAREL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL SUPPLIES			276	42	0	44	150	0	
<u>CONTRACTUAL</u>									
601-60360	CONTRACTUAL	LABOR	0	0	0	0	0	0	
601-60375	CONTRACTUAL	OTHER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u></u>
TOTAL CONTRACTUAL			0	0	0	0	50	0	
<u>SUNDRY</u>									
601-60528	SUNDRY	FIN FEES/PEN	0	8	0	0	0	0	
601-60550	SUNDRY	MISC. OTHER	<u>975</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL SUNDRY			975	8	0	0	0	0	
<u>MAINTENANCE</u>									
601-60615	MAINT.	EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL MAINTENANCE			0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL			1,272	115	0	4	200	0	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

33 -RECREATION

RECREATION PROGRAM

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						PB	WORKSPACE
<u>PERSONNEL SERVICES</u>							
615-60105	PAYROLL SALARIES	56,429	57,237	58,800	47,631	58,800	58,800
615-60135	PAYROLL HEALTH INSURANCE	7,192	7,442	7,300	6,083	7,300	7,300
615-60155	PAYROLL PENSION FUND	8,749	7,917	9,000	6,147	9,000	7,200
615-60160	PAYROLL PRE-EMPLOYMENT EXP (41)		0	0	0	0	0
615-60165	PAYROLL SOCIAL SECURITY	2,297	4,375	4,500	3,608	4,100	4,500
615-60185	PAYROLL UNEMPLOYMENT COMP	162	9	200	144	200	200
615-60195	PAYROLL WORKERS COMPENSATION	<u>1,215</u>	<u>1,076</u>	<u>200</u>	<u>858</u>	<u>200</u>	<u>200</u>
	TOTAL PERSONNEL SERVICES	76,003	78,056	80,000	64,472	79,600	78,200
<u>SUPPLIES</u>							
615-60201	SUPPLIES CONCESSION BASEBALL	6,834	6,240	7,000	3,264	5,000	5,000
615-60202	SUPPLIES CONCESSION SOFTBALL	5,115	3,877	4,000	2,222	1,300	3,500
615-60203	SUPPLIES CONCESSION FOOTBALL	851	733	1,500	1,970	2,500	1,500
615-60204	SUPPLIES CONCESSION BASKETBAL	1,955	854	1,000	1,513	1,500	1,000
615-60205	SUPPLIES CONCESSION SOCCER	525	440	800	0	1,000	2,000
615-60240	SUPPLIES FURNITURE	259 (	259)	0	0	0	0
615-60260	SUPPLIES OFFICE	0	52	100	100	100	100
615-60262	SUPPLIES PC SOFTWARE	0	0	0	0	0	0
615-60270	SUPPLIES MATERIALS BASEBALL	3,809	1,778	3,800	433	1,500	3,500
615-60271	SUPPLIES MATERIALS SOFTBALL	825	572	900	0	0	900
615-60272	SUPPLIES MATERIALS FOOTBALL	1,121	1,846	1,500	615	1,500	1,500
615-60273	SUPPLIES MATERIALS BASKETBALL	20	1,426	1,000	954	1,000	1,200
615-60274	SUPPLIES MATERIALS SOCCER	1,573	1,815	1,500	1,386	1,500	1,800
615-60275	SUPPLIES POSTAGE	0	0	0	0	0	0
615-60280	SUPPLIES EQUIPMENT BASEBALL	2,966	2,219	2,500	2,026	2,500	2,500
615-60281	SUPPLIES EQUIPMENT SOFTBALL	1,092	404	1,000	0	0	1,000
615-60282	SUPPLIES EQUIPMENT FOOTBALL	0	160	500	0	0	500
615-60283	SUPPLIES EQUIPMENT BASKETBALL	1,144	98	500	239	300	500
615-60284	SUPPLIES EQUIPMENT SOCCER	1,623	1,105	1,500	0	0	1,500
615-60290	SUPPLIES WEARING APPAREL	0	0	0	0	0	0
615-60291	SUPPLIES UNIFORMS BASEBALL	7,823	9,084	9,000	5,778	5,500	9,000
615-60292	SUPPLIES UNIFORMS SOFTBALL	3,462	3,412	3,500	2,340	2,400	3,500
615-60294	SUPPLIES UNIFORMS BASKETBALL	4,168	4,000	4,100	4,195	3,200	4,100
615-60295	SUPPLIES UNIFORMS FOOTBALL	4,929	248	5,000	3,427	5,000	5,000
615-60296	SUPPLIES UNIFORMS SOCCER	<u>8,819</u>	<u>8,320</u>	<u>8,300</u>	<u>3,883</u>	<u>7,700</u>	<u>9,000</u>
	TOTAL SUPPLIES	58,912	48,424	59,000	34,344	43,500	58,600
<u>CONTRACTUAL</u>							
615-60301	CONTRACTUAL GAME FEE BASEBALL	6,035	4,795	6,200	1,425	3,000	6,200
615-60303	CONTRACTUAL GAME FEE SOFTBALL	4,835	5,285	5,300	970	0	5,000
615-60305	CONTRACTUAL GAME FEE FOOTBALL	0	0	0	0	0	0
615-60307	CONTRACTUAL GAME FEE BASKETBA	0	0	0	0	0	0
615-60309	CONTRACTUAL GAME FEE SOCCER	0	0	0	0	0	0
615-60345	CONTRACTUAL INSURANCE	5,357	4,701	5,000	2,698	4,000	5,000
615-60360	CONTRACTUAL LABOR	0	0	0	0	0	0
615-60375	CONTRACTUAL OTHER	1,139	240	500	200	500	500
615-60385	CONTRACTUAL RENTAL	40	42	0	46	100	0

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

33 -RECREATION

RECREATION PROGRAM

DEPARTMENTAL EXPENDITURES

	2019-2020				2020-2021		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
615-60386 CONTRACTUAL CONCESSION WORKER	3,549	2,768	3,500	0	3,000	3,500	
615-60397 TRANSFER TO TECHNOLOGY	<u>1,600</u>	<u>2,300</u>	<u>2,200</u>	<u>1,833</u>	<u>2,200</u>	<u>2,200</u>	
TOTAL CONTRACTUAL	22,555	20,131	22,700	7,173	12,800	22,400	
<u>UTILITIES</u>							
615-60465 UTILITIES TELEPHONE/AT&T	222	0	500	0	0	0	
615-60480 UTILITIES - BASEBALL	0	0	0	0	0	0	
615-60481 UTILITIES - SOFTBALL	0	0	0	0	0	0	
615-60482 UTILITIES FOOTBALL	0	0	0	0	0	0	
615-60483 UTILITIES BASKETBALL	0	0	0	0	0	0	
615-60484 UTILITIES SOCCER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL UTILITIES	222	0	500	0	0	0	
<u>SUNDRY</u>							
615-60515 SUNDRY TRAINING & TRAVEL	0	0	0	0	0	0	
615-60527 SUNDRY SUBSCRIPTION & DUES	5,824	3,118	4,000	469	2,000	4,000	
615-60550 SUNDRY MISC. OTHER	785	187	500	188	500	500	
615-60557 SUNDRY PUBLISHING COSTS	0	0	0	0	0	0	
615-60599 SUNDRY EOY EXPENSES	<u>0</u>	<u>(599)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUNDRY	6,608	2,706	4,500	657	2,500	4,500	
<u>MAINTENANCE</u>							
615-60635 MAINT. FUEL	0	695	500	285	500	500	
615-60660 BLDG/GRNDS MAINT. BASEBALL	14,747	0	2,000	1,444	0	2,000	
615-60661 BLDG/GRNDS MAINT. SOFTBALL	437	255	2,000	1,444	0	2,000	
615-60662 BLDG/GRNDS MAINT. FOOTBALL	0	0	300	0	0	0	
615-60663 BLDG/GRNDS MAINT. BASKETBALL	0	0	0	0	0	0	
615-60664 BLDG/GRNDS MAINT. SOCCER	15	0	300	4,045	0	200	
615-60675 MAINT. VEHICLE	<u>687</u>	<u>(600)</u>	<u>0</u>	<u>148</u>	<u>0</u>	<u>0</u>	
TOTAL MAINTENANCE	15,887	350	5,100	7,366	500	4,700	
<u>CAPITAL ITEMS</u>							
615-60711 CAPITAL COMPUTERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL ITEMS	0	0	0	0	0	0	
<hr/>							
TOTAL RECREATION PROGRAM	180,187	149,668	171,800	114,011	138,900	168,400	
<hr/>							
TOTAL EXPENDITURES	181,459	149,783	171,800	114,015	139,100	168,400	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(4,250)	8,633	0	(31,849)	0	1,500	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

40 -TIF FUND
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>ALL REVENUE</u>							
500-50010 NOTE PROCEEDS	0	0	0	0	0	0	_____
500-50118 EDC 4-A LOAN FUNDS	0	0	0	0	0	0	_____
500-50119 TIF TAXES SHELBY CO.	20,910	25,686	24,400	34,381	20,050	24,400	_____
500-50120 TRAN INTERF. GEN - TIF TAXES	9,514	11,583	20,100	16,294	9,600	20,100	_____
500-50122 TRANS INTERFUND DEBT TIF TAXE	6,889	8,675	0	11,850	7,300	0	_____
500-50645 MISC. OTHER	0	0	0	0	0	0	_____
500-51526 INTEREST TIF FUND	450	929	500	671	100	500	_____
500-53106 TRANSFER INTRA FUND - OTHER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL ALL REVENUE	37,763	46,874	45,000	63,196	37,050	45,000	_____
TOTAL REVENUES	<u>37,763</u>	<u>46,874</u>	<u>45,000</u>	<u>63,196</u>	<u>37,050</u>	<u>45,000</u>	=====

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

40 -TIF FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

			2019-2020			2020-2021	
			CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
			BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						PB	WORKSPACE
2017-2018	2018-2019						
ACTUAL	ACTUAL						
<u>CONTRACTUAL</u>							
601-60382	CONTRACTUAL	SURVEYING	0	0	0	0	0
601-60383	CONTRACTUAL	ENGINEERING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL			0	0	0	0	0
<u>SUNDRY</u>							
601-60521	SUNDRY	MISC. FILING FEES	0	0	0	0	0
601-60550	SUNDRY	MISC. OTHER	50	(10)	0	0	0
601-60557	SUNDRY	PUBLISHING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUNDRY			50	(10)	0	0	0
<u>CAPITAL ITEMS</u>							
601-60793	CAPITAL	SPECIAL PROJ. -NEW CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL ITEMS			0	0	0	0	0
<u>LOAN PAYMENTS</u>							
601-60931	EDC	LOAN PAYMENTS - PRINCIPA	19,795	20,389	21,000	21,001	19,200
601-60932	EDC	LOAN PAYMENTS - INTEREST	<u>8,428</u>	<u>7,834</u>	<u>7,250</u>	<u>7,222</u>	<u>9,100</u>
TOTAL LOAN PAYMENTS			28,223	28,223	28,250	28,223	28,300
TOTAL NON-DEPARTMENTAL			28,273	28,213	28,250	28,223	28,300
TOTAL EXPENDITURES			<u>28,273</u>	<u>28,213</u>	<u>28,250</u>	<u>28,223</u>	<u>28,300</u>
REVENUE OVER/(UNDER) EXPENDITURES			<u>9,490</u>	<u>18,661</u>	<u>16,750</u>	<u>34,973</u>	<u>8,750</u>

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

42 -CAPITAL IMPROVEMENTS FUND

	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
REVENUES							
ALL REVENUE	250,020	4,373,246	10,000	220,849	228,100	370,000	
TOTAL REVENUES	250,020	4,373,246	10,000	220,849	228,100	370,000	
EXPENDITURES							
MINI-PARK ENHANCEMENTS	(89,753)	831	0	0	0	0	
CITY HALL RENOVATION	0	0	0	0	0	0	
FBB LIBRARY EXPANSION	0	0	0	0	0	0	
COMMUNITY HOUSE REMODEL	0	5,800	0	0	0	0	
DOWNTOWN LANDSCAPING	17,730	171,514	3,937,600	1,384,753	2,583,700	1,886,900	
FIRE DEPT. - APPARATUS	0	0	350,000	0	280,000	0	
TXDOT SIDEWALK PROJECT	0	0	0	0	0	0	
CENTER PARK EXPANSION	0	0	0	0	0	0	
SIDEWALK EXTENSION PROJ.	0	0	0	0	0	0	
B-BALL FIELD PLAYGROUNDS	0	0	0	0	0	0	
P. SAMPSON PARK ENHANCE.	0	0	0	0	0	0	
COMMUNITY PARK ENHANCE.	0	849	0	0	0	0	
TDA DOWNTOWN GRANT	4,500	0	0	0	0	0	
CFE GRANT - WWTP SOLAR	(141,623)	0	0	0	0	0	
MINI PARK EXPANSION	21,924	0	0	0	0	0	
DISASTER RECOVERY GEN.	0	0	0	0	0	0	
WWTP REHABILITATION	0	0	0	0	0	0	
WATER TANK	0	0	0	0	0	0	
AIRPORT CIP	0	0	47,150	47,150	47,150	0	
POLICE TECHNOLOGY	239,377	0	0	0	0	0	
ENTRYWAY SIGNS	19,550	0	0	0	0	0	
TOTAL EXPENDITURES	71,705	178,994	4,334,750	1,431,903	2,910,850	1,886,900	
REVENUE OVER/(UNDER) EXPENDITURES	178,315	4,194,251	(4,324,750)	(1,211,054)	(2,682,750)	(1,516,900)	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

42 -CAPITAL IMPROVEMENTS FUND
 REVENUES

	2017-2018	2018-2019	2019-2020		2020-2021		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
						PB	WORKSPACE
<u>ALL REVENUE</u>							
500-50645 MISC. OTHER	0	0	0	0	0	0	
500-50680 TRANSFER FROM AIRPORT CONST.	0	0	0	0	0	0	
500-50681 4B EDC CONTRIBUTIONS	0	0	0	0	0	0	
500-50682 EDC 4-A CONTRIBUTIONS	0	0	0	0	0	0	
500-50683 CONTRIBUTIONS SOFTBALL PARK	0	0	0	0	0	0	
500-50940 MISC. DONATIONS	15,000	0	0	0	0	0	
500-51526 INTEREST 2011 CO'S	3,655	23,246	10,000	42,733	50,000	20,000	
500-51601 BOND PROCEEDS	0	0	0	0	0	0	
500-51603 LOAN PROCEEDS	265,117	0	0	0	0	0	
500-51605 BOND PREMIUM	0	0	0	0	0	0	
500-51701 GRANT PROCEEDS	0	0	0	0	0	350,000	
500-51702 TDA DOWNTOWN GRANT	0	0	0	0	0	0	
500-51703 CFE GRANT	(141,623)	0	0	0	0	0	
500-51704 TPWD GRANT	106,221	0	0	0	0	0	
500-51705 DISASTER RECOVERY - 2016	0	0	0	0	0	0	
500-53102 TRANSFERS INTERFUND/GENERAL	1,650	4,350,000	0	0	0	0	
500-53103 TRANSF FROM HOTEL/MOTEL	0	0	0	0	0	0	
500-53104 TRANS FROM UTILITY FUND	0	0	0	0	0	0	
500-53105 TRANSFER FROM FUND 44	<u>0</u>	<u>0</u>	<u>0</u>	<u>178,116</u>	<u>178,100</u>	<u>0</u>	
TOTAL ALL REVENUE	250,020	4,373,246	10,000	220,849	228,100	370,000	

500-51701 GRANT PROCEEDS CURRENT YEAR NOTES:
 TDA DOWNTOWN GRANT \$350,000

TOTAL REVENUES	250,020	4,373,246	10,000	220,849	228,100	370,000	
	=====	=====	=====	=====	=====	=====	=====

500-51701 GRANT PROCEEDS CURRENT YEAR NOTES:
 TDA DOWNTOWN GRANT \$350,000

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

42 -CAPITAL IMPROVEMENTS FUND
 MINI-PARK ENHANCEMENTS
 DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)
 2017-2018 2018-2019 CURRENT YEAR-TO-DATE PROJECTED REQUESTED PROPOSED
 ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET BUDGET
 PB WORKSPACE

CONTRACTUAL

601-60382	CONTRACTUAL SURVEYING	0	0	0	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0	0	0	0

SUNDRY

601-60550	SUNDRY MISC. OTHER	60	0	0	0	0	0	0
601-60557	SUNDRY PUBLISHING COSTS	0	0	0	0	0	0	0
TOTAL SUNDRY		60	0	0	0	0	0	0

CAPITAL ITEMS

601-60712	CAPITAL EQUIPMENT	0	0	0	0	0	0	0
601-60740	CAPITAL TECHNOLOGICAL IMP.	0	0	0	0	0	0	0
601-60890	CI VEHICLES	0	0	0	0	0	0	0
TOTAL CAPITAL ITEMS		0	0	0	0	0	0	0

FUND TRANSFERS

601-62001	TRANSFERS INTERFUND/GENERAL	0	0	0	0	0	0	0
601-62003	TRANSFER 4B EDC	103,763	0	0	0	0	0	0
601-62005	TRANSFER TO FUND 44	(193,576)	(3,749)	0	0	0	0	0
TOTAL FUND TRANSFERS		(89,813)	(3,749)	0	0	0	0	0

MISCELLANEOUS

601-66004	MISC. PROFESSIONAL SVCS.	0	0	0	0	0	0	0
601-66011	CONSTRUCTION	0	4,580	0	0	0	0	0
601-66015	ENGINEERING	0	0	0	0	0	0	0
601-66016	ENGINEERING/ADDT'L SVCS.	0	0	0	0	0	0	0
601-66017	ENGINEERING/REIMB. EXPENSES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS		0	4,580	0	0	0	0	0

TOTAL MINI-PARK ENHANCEMENTS		(89,753)	831	0	0	0	0	0
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CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

42 -CAPITAL IMPROVEMENTS FUND
 CITY HALL RENOVATION
 DEPARTMENTAL EXPENDITURES

		2019-2020			2020-2021			
		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							PB	WORKSPACE
<u>CONTRACTUAL</u>								
602-60382	CONTRACTUAL SURVEYING	0	0	0	0	0	0	
TOTAL CONTRACTUAL		0	0	0	0	0	0	
<u>SUNDRY</u>								
602-60550	SUNDRY MISC. OTHER	0	0	0	0	0	0	
602-60557	SUNDRY PUBLISHING COSTS	0	0	0	0	0	0	
TOTAL SUNDRY		0	0	0	0	0	0	
<u>CAPITAL ITEMS</u>								
602-60705	CAPITAL BLDGS/STRUCTURE/GRND	0	0	0	0	0	0	
602-60740	CAPITAL TECHNOLOGICAL IMP.	0	0	0	0	0	0	
TOTAL CAPITAL ITEMS		0	0	0	0	0	0	
<u>MISCELLANEOUS</u>								
602-66004	MISC. PROFESSIONAL SVCS.	0	0	0	0	0	0	
602-66011	CONSTRUCTION	0	0	0	0	0	0	
602-66015	ENGINEERING	0	0	0	0	0	0	
602-66016	ENGINEERING/ADDT'L SVCS.	0	0	0	0	0	0	
602-66017	ENGINEERING/REIMB. EXPENSES	0	0	0	0	0	0	
TOTAL MISCELLANEOUS		0	0	0	0	0	0	
TOTAL CITY HALL RENOVATION		0	0	0	0	0	0	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

42 -CAPITAL IMPROVEMENTS FUND
 COMMUNITY HOUSE REMODEL
 DEPARTMENTAL EXPENDITURES

		----- 2019-2020 -----				----- 2020-2021 -----		
		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							PB	WORKSPACE
<u>SUNDRY</u>								
604-60550	SUNDRY MISC. OTHER	0	0	0	0	0	0	_____
604-60557	SUNDRY PUBLISHING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL SUNDRY		0	0	0	0	0	0	_____
<u>MISCELLANEOUS</u>								
604-66004	MISC. PROFESSIONAL SVCS.	0	0	0	0	0	0	_____
604-66011	CONSTRUCTION	0	5,800	0	0	0	0	_____
604-66015	ENGINEERING	0	0	0	0	0	0	_____
604-66016	ENGINEERING/ADDT'L SVCS.	0	0	0	0	0	0	_____
604-66017	ENGINEERING/REIMB. EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL MISCELLANEOUS		0	5,800	0	0	0	0	_____
TOTAL COMMUNITY HOUSE REMODEL		0	5,800	0	0	0	0	_____

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

42 -CAPITAL IMPROVEMENTS FUND
 DOWNTOWN LANDSCAPING
 DEPARTMENTAL EXPENDITURES

		2019-2020				2020-2021		
		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							PB	WORKSPACE
<u>SUNDRY</u>								
605-60550	SUNDRY MISC. OTHER	0	0	0	50	0	0	
605-60557	SUNDRY PUBLISHING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL SUNDRY		0	0	0	50	0	0	
<u>MISCELLANEOUS</u>								
605-66004	MISC. PROFESSIONAL SVCS.	0	0	0	0	0	0	
605-66011	CONSTRUCTION	0	2,619	3,869,200	1,313,487	2,486,900	1,834,000	
605-66015	ENGINEERING	17,730	156,555	68,400	62,466	79,800	34,900	
605-66016	ENGINEERING/ADDT'L SVCS.	0	12,340	0	8,750	17,000	18,000	
605-66017	ENGINEERING/REIMB. EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL MISCELLANEOUS		17,730	171,514	3,937,600	1,384,703	2,583,700	1,886,900	
605-66011	CONSTRUCTION	CURRENT YEAR NOTES: PROJECTED BALANCE OF FAIIN CONTRACT (\$1,484,000) PLUS TDA SIDEWALK CONSTRUCTION (\$350,000)						
605-66015	ENGINEERING	CURRENT YEAR NOTES: BALANCE OF EGA CONTRACT FOR STREETScape (\$10,000) PLUS BALANCE OF EGA GRANT FOR TDA SIDEWALK PROJECT (\$34,900)						
605-66016	ENGINEERING/ADDT'L SVCS.	CURRENT YEAR NOTES: PROJECTED BALANCE OF GRANT MANAGEMENT CONTRACT WITH GARY TRAYLOR & ASSOCIATES (\$18,000)						
TOTAL DOWNTOWN LANDSCAPING		17,730	171,514	3,937,600	1,384,753	2,583,700	1,886,900	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

42 -CAPITAL IMPROVEMENTS FUND
 FIRE DEPT.- APPARATUS
 DEPARTMENTAL EXPENDITURES

			----- 2019-2020 -----)			----- 2020-2021 -----)	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>CAPITAL ITEMS</u>							
606-60890 CI VEHICLES	0	0	350,000	0	280,000	0	<u>0</u>
TOTAL CAPITAL ITEMS	0	0	350,000	0	280,000	0	<u>0</u>
<hr/>							
TOTAL FIRE DEPT.- APPARATUS	0	0	350,000	0	280,000	0	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

42 -CAPITAL IMPROVEMENTS FUND
 CENTER PARK EXPANSION
 DEPARTMENTAL EXPENDITURES

		2019-2020				2020-2021		
		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							PB	WORKSPACE
<u>SUNDRY</u>								
608-60550	SUNDRY MISC. OTHER	0	0	0	0	0	0	_____
608-60557	SUNDRY PUBLISHING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL SUNDRY		0	0	0	0	0	0	
<u>CAPITAL ITEMS</u>								
608-60705	CAPITAL BLDGS/STRUCTURE/GRND	0	0	0	0	0	0	_____
608-60737	CAPITAL LAND	0	0	0	0	0	0	_____
608-60812	CI EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL CAPITAL ITEMS		0	0	0	0	0	0	
<u>MISCELLANEOUS</u>								
608-66004	MISC. PROFESSIONAL SVCS.	0	0	0	0	0	0	_____
608-66011	CONSTRUCTION	0	0	0	0	0	0	_____
608-66015	ENGINEERING	0	0	0	0	0	0	_____
608-66016	ENGINEERING/ADDT'L SVCS.	0	0	0	0	0	0	_____
608-66017	ENGINEERING/REIMB. EXPENSES	0	0	0	0	0	0	_____
608-66018	INTERFUND TRANSFER/PARK FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL MISCELLANEOUS		0	0	0	0	0	0	
TOTAL CENTER PARK EXPANSION		0	0	0	0	0	0	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

42 -CAPITAL IMPROVEMENTS FUND
 SIDEWALK EXTENSION PROJ.
 DEPARTMENTAL EXPENDITURES

		2019-2020				2020-2021		
		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							PB	WORKSPACE
<u>SUNDRY</u>								
609-60550	SUNDRY MISC. OTHER	0	0	0	0	0	0	
609-60557	SUNDRY PUBLISHING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL SUNDRY		0	0	0	0	0	0	
<u>MISCELLANEOUS</u>								
609-66004	MISC. PROFESSIONAL SVCS.	0	0	0	0	0	0	
609-66011	CONSTRUCTION	0	0	0	0	0	0	
609-66015	ENGINEERING	0	0	0	0	0	0	
609-66016	ENGINEERING/ADDT'L SVCS.	0	0	0	0	0	0	
609-66017	ENGINEERING/REIMB. EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL MISCELLANEOUS		0	0	0	0	0	0	
TOTAL SIDEWALK EXTENSION PROJ.		0	0	0	0	0	0	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

42 -CAPITAL IMPROVEMENTS FUND
 B-BALL FIELD PLAYGROUNDS
 DEPARTMENTAL EXPENDITURES

		2019-2020				2020-2021		
		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							PB	WORKSPACE
<u>SUNDRY</u>								
610-60550	SUNDRY MISC. OTHER	0	0	0	0	0	0	
610-60557	SUNDRY PUBLISHING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL SUNDRY		0	0	0	0	0	0	
<u>CAPITAL ITEMS</u>								
610-60812	CI EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL ITEMS		0	0	0	0	0	0	
<u>MISCELLANEOUS</u>								
610-66004	MISC. PROFESSIONAL SVCS.	0	0	0	0	0	0	
610-66011	CONSTRUCTION	0	0	0	0	0	0	
610-66015	ENGINEERING	0	0	0	0	0	0	
610-66016	ENGINEERING/ADDT'L SVCS.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL MISCELLANEOUS		0	0	0	0	0	0	
TOTAL B-BALL FIELD PLAYGROUNDS		0	0	0	0	0	0	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

42 -CAPITAL IMPROVEMENTS FUND
 P. SAMPSON PARK ENHANCE.
 DEPARTMENTAL EXPENDITURES

		2019-2020				2020-2021		
		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							PB	WORKSPACE
<u>SUNDRY</u>								
611-60550	SUNDRY MISC. OTHER	0	0	0	0	0	0	
611-60557	SUNDRY PUBLISHING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL SUNDRY		0	0	0	0	0	0	
<u>CAPITAL ITEMS</u>								
611-60812	CI EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL ITEMS		0	0	0	0	0	0	
<u>MISCELLANEOUS</u>								
611-66004	MISC. PROFESSIONAL SVCS.	0	0	0	0	0	0	
611-66011	CONSTRUCTION	0	0	0	0	0	0	
611-66015	ENGINEERING	0	0	0	0	0	0	
611-66016	ENGINEERING/ADDT'L SVCS.	0	0	0	0	0	0	
611-66017	ENGINEERING/REIMB. EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL MISCELLANEOUS		0	0	0	0	0	0	
TOTAL P. SAMPSON PARK ENHANCE.		0	0	0	0	0	0	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

42 -CAPITAL IMPROVEMENTS FUND
 COMMUNITY PARK ENHANCE.
 DEPARTMENTAL EXPENDITURES

		2019-2020				2020-2021		
		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							PB	WORKSPACE
<u>SUNDRY</u>								
612-60550	SUNDRY MISC. OTHER	0	0	0	0	0	0	
612-60557	SUNDRY PUBLISHING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL SUNDRY		0	0	0	0	0	0	
<u>CAPITAL ITEMS</u>								
612-60812	CI EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL ITEMS		0	0	0	0	0	0	
<u>MISCELLANEOUS</u>								
612-66004	MISC. PROFESSIONAL SVCS.	0	849	0	0	0	0	
612-66011	CONSTRUCTION	0	0	0	0	0	0	
612-66015	ENGINEERING	0	0	0	0	0	0	
612-66016	ENGINEERING/ADDT'L SVCS.	0	0	0	0	0	0	
612-66017	ENGINEERING/REIMB. EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL MISCELLANEOUS		0	849	0	0	0	0	
TOTAL COMMUNITY PARK ENHANCE.		0	849	0	0	0	0	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

42 -CAPITAL IMPROVEMENTS FUND

TDA DOWNTOWN GRANT

DEPARTMENTAL EXPENDITURES

			----- 2019-2020 -----			----- 2020-2021 -----	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>MISCELLANEOUS</u>							
613-66001 GRANT ADMINISTRATION	0	0	0	0	0	0	_____
613-66011 CONSTRUCTION	4,500	0	0	0	0	0	_____
613-66015 ENGINEERING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL MISCELLANEOUS	4,500	0	0	0	0	0	_____
<hr/>							
TOTAL TDA DOWNTOWN GRANT	4,500	0	0	0	0	0	_____

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

42 -CAPITAL IMPROVEMENTS FUND

CFE GRANT - WWTP SOLAR

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>MISCELLANEOUS</u>							
614-66001 GRANT ADMINISTRATION	0	0	0	0	0	0	_____
614-66011 CONSTRUCTION	(133,523)	0	0	0	0	0	_____
614-66015 ENGINEERING	(8,100)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL MISCELLANEOUS	(141,623)	0	0	0	0	0	_____
<hr/>							
TOTAL CFE GRANT - WWTP SOLAR	(141,623)	0	0	0	0	0	_____

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

42 -CAPITAL IMPROVEMENTS FUND

WWTP REHABILITATION

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>CAPITAL ITEMS</u>							
617-60712 CAPITAL EQUIPMENT	0	0	0	0	0	0	
TOTAL CAPITAL ITEMS	0	0	0	0	0	0	
<u>MISCELLANEOUS</u>							
617-66011 CONSTRUCTION	0	0	0	0	0	0	
617-66015 ENGINEERING	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL WWTP REHABILITATION	0	0	0	0	0	0	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

42 -CAPITAL IMPROVEMENTS FUND

AIRPORT CIP

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>MISCELLANEOUS</u>							
619-66016 TXDOT AIRPORT CIP PROJECTMTC	0	0	47,150	47,150	47,150	0	
TOTAL MISCELLANEOUS	0	0	47,150	47,150	47,150	0	
<hr/>							
TOTAL AIRPORT CIP	0	0	47,150	47,150	47,150	0	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

42 -CAPITAL IMPROVEMENTS FUND
 POLICE TECHNOLOGY
 DEPARTMENTAL EXPENDITURES

			2019-2020			2020-2021		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE	
<u>SUPPLIES</u>								
620-60262 SUPPLIES PC SOFTWARE	<u>7,961</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	7,961	0	0	0	0	0	0	0
<u>CAPITAL ITEMS</u>								
620-60711 CAPITAL COMPUTER	<u>231,417</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL ITEMS	231,417	0	0	0	0	0	0	0
<u>FUND TRANSFERS</u>								
620-62085 TRANSFER TO TECHNOLOGY FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FUND TRANSFERS	0	0	0	0	0	0	0	0
<hr/>								
TOTAL POLICE TECHNOLOGY	239,377	0	0	0	0	0	0	0

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

44 -UTILITY FUND CAPITAL PROJ

	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
REVENUES							
ALL REVENUE	(6,024)	2,158,549	15,000	28,839	30,500	15,000	
TOTAL REVENUES	(6,024)	2,158,549	15,000	28,839	30,500	15,000	
EXPENDITURES							
TWDB SS LIFT STATION	(26,580)	7	0	70	0	0	
WATER TANK MAINTENANCE	3,596	5,886	185,400	190,525	190,600	0	
WWTP REHAB	19,692	2,601	55,000	15,402	15,400	0	
CFE WWTP SOLAR PROJECT	13,500	0	0	0	0	0	
AIKEN PLANT IMPROVEMENT	0	1,568	703,800	376,936	413,000	0	
WATER LINE CAPITAL	0	0	137,100	166,216	166,250	0	
SEWER LINE CAPITAL	0	0	1,108,700	267,618	937,400	0	
ELEVATED STORAGE TANK	0	0	356,000	2,966	3,000	0	
TOTAL EXPENDITURES	10,207	10,062	2,546,000	1,019,732	1,725,650	0	
REVENUE OVER/(UNDER) EXPENDITURES	(16,231)	2,148,486	(2,531,000)	(990,893)	(1,695,150)	15,000	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

44 -UTILITY FUND CAPITAL PROJ
 REVENUES

	2017-2018	2018-2019	2019-2020		2020-2021		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
						PB	WORKSPACE
<u>ALL REVENUE</u>							
500-51501 INTEREST	17,123	24,441	15,000	25,090	30,500	15,000	_____
500-51601 BOND PROCEEDS	0	0	0	0	0	0	_____
500-51605 BOND PREMIUM	0	0	0	0	0	0	_____
500-51701 LOAN PROCEEDS	0	0	0	0	0	0	_____
500-51703 CFE GRANT	170,429	0	0	0	0	0	_____
500-51705 DISASTER RECOVERY 2016	0	0	0	0	0	0	_____
500-53101 TRANSFERS	(193,576)	2,134,108	0	3,749	0	0	=====
TOTAL ALL REVENUE	(6,024)	2,158,549	15,000	28,839	30,500	15,000	=====
TOTAL REVENUES	(6,024)	2,158,549	15,000	28,839	30,500	15,000	=====

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

44 -UTILITY FUND CAPITAL PROJ
 TWDB SS LIFT STATION
 DEPARTMENTAL EXPENDITURES

			----- 2019-2020 -----			----- 2020-2021 -----	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>SUNDRY</u>							
601-60550 SUNDRY MISC. OTHER	<u>160</u>	<u>0</u>	<u>0</u>	<u>70</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL SUNDRY	160	0	0	70	0	0	
<u>CAPITAL ITEMS</u>							
601-60715 CAPITAL EXPENSE	<u>(26,740)</u>	<u>7</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL CAPITAL ITEMS	(26,740)	7	0	0	0	0	
<u>BONDS</u>							
601-61740 PAYMENT TO ESCROW AGENT	0	0	0	0	0	0	<u> </u>
601-61741 DEBT ISSUANCE COST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL BONDS	0	0	0	0	0	0	
<u>MISCELLANEOUS</u>							
601-66011 PROJECT CONSTRUCTION	<u>(0)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
601-66015 PROJECT ENGINEERING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL MISCELLANEOUS	(0)	0	0	0	0	0	
<hr/>							
TOTAL TWDB SS LIFT STATION	(26,580)	7	0	70	0	0	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

44 -UTILITY FUND CAPITAL PROJ
 WATER TANK MAINTENANCE
 DEPARTMENTAL EXPENDITURES

			2019-2020			2020-2021	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>MISCELLANEOUS</u>							
602-66001 GRANT ADMINISTRATION	0	0	0	0	0	0	
602-66011 CONSTRUCTION	0	0	175,400	185,150	185,200	0	
602-66015 ENGINEERING	<u>3,596</u>	<u>5,886</u>	<u>10,000</u>	<u>5,375</u>	<u>5,400</u>	<u>0</u>	
TOTAL MISCELLANEOUS	3,596	5,886	185,400	190,525	190,600	0	
<hr/>							
TOTAL WATER TANK MAINTENANCE	3,596	5,886	185,400	190,525	190,600	0	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

44 -UTILITY FUND CAPITAL PROJ

WWTP REHAB

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>CAPITAL ITEMS</u>							
603-60710 CAPITAL COMMUNICATIONS EQUIP	0	2,600	0	0	0	0	_____
603-60712 CAPITAL EQUIPMENT	<u>19,692</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL ITEMS	19,692	2,600	0	0	0	0	
<u>MISCELLANEOUS</u>							
603-66011 CONSTRUCTION	0	1	55,000	15,402	15,400	0	_____
603-66015 ENGINEERING	<u>(0)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL MISCELLANEOUS	(0)	1	55,000	15,402	15,400	0	
TOTAL WWTP REHAB	19,692	2,601	55,000	15,402	15,400	0	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

44 -UTILITY FUND CAPITAL PROJ
 CFE WWTP SOLAR PROJECT
 DEPARTMENTAL EXPENDITURES

			----- 2019-2020 -----			----- 2020-2021 -----	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>MISCELLANEOUS</u>							
604-66001 GRANT ADMINISTRATION	0	0	0	0	0	0	_____
604-66011 CONSTRUCTION	(0)	0	0	0	0	0	_____
604-66015 ENGINEERING	<u>13,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL MISCELLANEOUS	13,500	0	0	0	0	0	_____
<hr/>							
TOTAL CFE WWTP SOLAR PROJECT	13,500	0	0	0	0	0	_____

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

44 -UTILITY FUND CAPITAL PROJ
 AIKEN PLANT IMPROVEMENT
 DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>CAPITAL ITEMS</u>							
605-60710 CAPITAL MATERIALS	0	0	0	14,500	14,500	0	
TOTAL CAPITAL ITEMS	0	0	0	14,500	14,500	0	
<u>MISCELLANEOUS</u>							
605-66011 CONSTRUCTION	0	0	0	355,285	390,500	0	
605-66015 ENGINEERING	0	1,568	703,800	7,151	8,000	0	
TOTAL MISCELLANEOUS	0	1,568	703,800	362,436	398,500	0	
605-66015 ENGINEERING				CURRENT YEAR NOTES: INCLUDES AIKEN LAGOON \$590,000 PLUS FILTER REHAB \$74,600			
TOTAL AIKEN PLANT IMPROVEMENT	0	1,568	703,800	376,936	413,000	0	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

44 -UTILITY FUND CAPITAL PROJ

WATER LINE CAPITAL

DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>MISCELLANEOUS</u>							
606-66011 CONSTRUCTION	0	0	129,100	165,466	165,500	0	
606-66015 ENGINEERING	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>750</u>	<u>750</u>	<u>0</u>	<u></u>
TOTAL MISCELLANEOUS	0	0	137,100	166,216	166,250	0	
<hr/>							
TOTAL WATER LINE CAPITAL	0	0	137,100	166,216	166,250	0	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

44 -UTILITY FUND CAPITAL PROJ
 SEWER LINE CAPITAL
 DEPARTMENTAL EXPENDITURES

			2019-2020			2020-2021	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE

<u>MISCELLANEOUS</u>							
607-66011	CONSTRUCTION	0	0	1,055,700	228,663	891,300	0
607-66015	ENGINEERING	<u>0</u>	(<u>0</u>)	<u>53,000</u>	<u>38,955</u>	<u>46,100</u>	<u>0</u>
TOTAL MISCELLANEOUS		0	0	1,108,700	267,618	937,400	0

607-66011 CONSTRUCTION CURRENT YEAR NOTES:
 US 96 SEWER LINE CONSTRUCTION

TOTAL SEWER LINE CAPITAL		0	0	1,108,700	267,618	937,400	0
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CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

47 -PARK FUND
 REVENUES

			2019-2020			2020-2021	
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						PB	WORKSPACE
<u>ALL REVENUE</u>							
500-50620 PLEDGES SB FIELD	16,250	3,156	5,250	8,000	0	5,250	
500-50625 PLEDGES BB FIELD	0	0	0	0	0	0	
500-50627 PLEDGES PORTACOOOL PARK	50,000	5,250	50,000	50,000	50,000	50,000	
500-50629 PLEDGES BALLARD ST. SOCCER	0	0	10,000	0	13,100	10,000	
500-50630 INTERFUND TRANSFER/2011 CO'S	0	0	0	0	0	0	
500-51526 INTEREST	6,788	9,318	3,500	3,579	4,000	2,000	
500-51701 GRANT PROCEEDS	<u>293,779</u>	<u>10,000</u>	<u>0</u>	<u>8,000</u>	<u>0</u>	<u>0</u>	
TOTAL ALL REVENUE	366,817	27,724	68,750	69,579	67,100	67,250	
TOTAL REVENUES	<u>366,817</u>	<u>27,724</u>	<u>68,750</u>	<u>69,579</u>	<u>67,100</u>	<u>67,250</u>	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

47 -PARK FUND

ALL REVENUE

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>SUNDRY</u>							
603-60550 SUNDRY MISC. OTHER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUNDRY	0	0	0	0	0	0	0
<u>CAPITAL ITEMS</u>							
603-60812 CI EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL ITEMS	0	0	0	0	0	0	0
<u>MISCELLANEOUS</u>							
603-66004 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
603-66011 CONSTRUCTION	0	0	0	0	0	0	0
603-66015 ENGINEERING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<hr/>							
TOTAL ALL REVENUE	0	0	0	0	0	0	0

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

47 -PARK FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

			2019-2020		2020-2021		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>MAINTENANCE</u>							
601-60605 PARKS BLDG. GROUND MAINT.	<u>11,865</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE	11,865	0	0	0	0	0	0
<u>FUND TRANSFERS</u>							
601-62045 TRANS INTERFUND DEBT SVC	<u>70,000</u>	<u>45,000</u>	<u>65,000</u>	<u>0</u>	<u>65,000</u>	<u>85,000</u>	<u>0</u>
TOTAL FUND TRANSFERS	70,000	45,000	65,000	0	65,000	85,000	0
<u>MISCELLANEOUS</u>							
601-66015 PROJECT ENGINEERING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	81,865	45,000	65,000	0	65,000	85,000	0

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

47 -PARK FUND
 BALLARD ST. SOCCER PARK
 DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>SUNDRY</u>							
602-60550 SUNDRY MISC. OTHER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUNDRY	0	0	0	0	0	0	0
<u>CAPITAL ITEMS</u>							
602-60812 CI EQUIPMENT	<u>0</u>	<u>19,237</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL ITEMS	0	19,237	0	0	0	0	0
<u>MISCELLANEOUS</u>							
602-66004 PROFESSIONAL SERVICES	11,049	9,300	0	1,034	0	0	0
602-66011 CONSTRUCTION	6,900	27,500	0	165,585	242,793	0	0
602-66015 ENGINEERING	<u>2,950</u>	<u>2,750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	20,899	39,550	0	166,620	242,793	0	0
TOTAL BALLARD ST. SOCCER PARK	20,899	58,787	0	166,620	242,793	0	0

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

47 -PARK FUND

PERRY SAMPSON PARK

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>SUNDRY</u>							
603-60550 SUNDRY MISC. OTHER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUNDRY	0	0	0	0	0	0	0
<u>CAPITAL ITEMS</u>							
603-60812 CI EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL ITEMS	0	0	0	0	0	0	0
<u>MISCELLANEOUS</u>							
603-66004 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
603-66011 CONSTRUCTION	0	0	0	0	0	0	0
603-66015 ENGINEERING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<hr/>							
TOTAL PERRY SAMPSON PARK	0	0	0	0	0	0	0
<hr/>							
TOTAL EXPENDITURES	<u>102,764</u>	<u>103,787</u>	<u>65,000</u>	<u>166,620</u>	<u>307,793</u>	<u>85,000</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>264,053</u>	<u>(76,063)</u>	<u>3,750</u>	<u>(97,040)</u>	<u>(240,693)</u>	<u>(17,750)</u>	<u>0</u>

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

48 -CAP. EQUIP. REPLACEMENT

			2019-2020			2020-2021	
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						PB	WORKSPACE
REVENUES							
REVENUE	<u>138,881</u>	<u>200,693</u>	<u>204,450</u>	<u>176,078</u>	<u>201,015</u>	<u>154,750</u>	
TOTAL REVENUES	138,881	200,693	204,450	176,078	201,015	154,750	
EXPENDITURES							
POLICE	20,454	(14,900)	84,000	67,255	75,400	0	
FIRE	5,694	(5,694)	0	0	0	0	
STREET	0	0	10,000	10,000	10,000	0	
SOLID WASTE	0	0	0	0	0	0	
AIRPORT	0	0	0	0	0	0	
PARKS	1,824	(1,824)	0	0	0	0	
INSPECTION	4,338	(4,338)	0	0	0	0	
WATER PRODUCTION	4,636	(4,636)	25,000	24,815	24,900	0	
WATER DISTRIBUTION	9,463	(9,463)	0	0	0	0	
SEWER COLLECTION	7,450	(7,450)	66,000	65,999	66,000	0	
SEWER TREATMENT	11,461	(11,462)	0	0	0	0	
PUBLIC WORKS	<u>11,738</u>	<u>(11,738)</u>	<u>81,750</u>	<u>81,665</u>	<u>81,700</u>	<u>0</u>	
TOTAL EXPENDITURES	77,059	(71,505)	266,750	249,734	258,000	0	
REVENUE OVER/ (UNDER) EXPENDITURES	<u>61,822</u>	<u>272,198</u>	<u>(62,300)</u>	<u>(73,657)</u>	<u>(56,985)</u>	<u>154,750</u>	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

48 -CAP. EQUIP. REPLACEMENT
 POLICE
 DEPARTMENTAL EXPENDITURES

			2019-2020			2020-2021	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>CAPITAL ITEMS</u>							
603-60712 POLICE EQUIPMENT	0	5,554	0	0	0	0	
603-60790 CAPITAL POLICE VEHICLES	<u>0</u>	<u>0</u>	<u>84,000</u>	<u>67,255</u>	<u>75,400</u>	<u>0</u>	<u></u>
TOTAL CAPITAL ITEMS	0	5,554	84,000	67,255	75,400	0	
<hr/>							
TOTAL POLICE	0	5,554	84,000	67,255	75,400	0	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

48 -CAP. EQUIP. REPLACEMENT
 STREET

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>CAPITAL ITEMS</u>							
605-60712 CAPITAL STREET EQUIPMENT	0	0	0	0	10,000	0	
605-60790 CAPITAL STREET VEHICLES	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL ITEMS	0	0	10,000	10,000	10,000	0	
<hr/>							
TOTAL STREET	0	0	10,000	10,000	10,000	0	

CITY OF CENTER
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

48 -CAP. EQUIP. REPLACEMENT

SOLID WASTE

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						PB	WORKSPACE

CAPITAL ITEMS

606-60790 SOLID WASTE/RECYCLING VEHICLE	0	0	0	0	0	0	0
TOTAL CAPITAL ITEMS	0	0	0	0	0	0	0

TOTAL SOLID WASTE	0	0	0	0	0	0	0
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CITY OF CENTER
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

48 -CAP. EQUIP. REPLACEMENT
AIRPORT
DEPARTMENTAL EXPENDITURES

			----- 2019-2020 -----			----- 2020-2021 -----	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>CAPITAL ITEMS</u>							
607-60790 AIRPORT CAPITAL VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL ITEMS	0	0	0	0	0	0	0
TOTAL AIRPORT	0	0	0	0	0	0	0

CITY OF CENTER
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

48 -CAP. EQUIP. REPLACEMENT
INSPECTION
DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
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CAPITAL ITEMS

610-60790 INSPECTION CAPITAL VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL ITEMS	0	0	0	0	0	0	0

TOTAL INSPECTION	0	0	0	0	0	0	0
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CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

48 -CAP. EQUIP. REPLACEMENT
 WATER PRODUCTION
 DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>CAPITAL ITEMS</u>							
636-60712 CAPITAL WATER PROD. EQUIPMENT	0	0	0	0	0	0	
636-60790 CAPITAL WATER PROD VEHICLES	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>24,815</u>	<u>24,900</u>	<u>0</u>	<u></u>
TOTAL CAPITAL ITEMS	0	0	25,000	24,815	24,900	0	
<hr/>							
TOTAL WATER PRODUCTION	0	0	25,000	24,815	24,900	0	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

48 -CAP. EQUIP. REPLACEMENT
 WATER DISTRIBUTION
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	
<u>CAPITAL ITEMS</u>							
637-60712 CAPITAL WATER DISTR. EQUIPMEN	0	0	0	0	0	0	
637-60790 CAPITAL WATER DISTR. VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL ITEMS	0	0	0	0	0	0	
<hr/>							
TOTAL WATER DISTRIBUTION	0	0	0	0	0	0	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

48 -CAP. EQUIP. REPLACEMENT
 SEWER COLLECTION
 DEPARTMENTAL EXPENDITURES

			2019-2020		2020-2021		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>CAPITAL ITEMS</u>							
638-60712 CAPITAL SEWER COLL. EQUIPMENT	0	0	66,000	65,999	66,000	0	
638-60790 CAPITAL SEWER COLL. VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL ITEMS	0	0	66,000	65,999	66,000	0	
<hr/>							
TOTAL SEWER COLLECTION	0	0	66,000	65,999	66,000	0	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

48 -CAP. EQUIP. REPLACEMENT
 SEWER TREATMENT
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	
<u>CAPITAL ITEMS</u>							
639-60712 CAPITAL SEWER TREAT. EQUIPMEN	0	0	0	0	0	0	
639-60790 CAPITAL SEWER TREAT. VEHICLE (1)	(1)	0	0	0	0	0	
TOTAL CAPITAL ITEMS	(1)	0	0	0	0	0	
<hr/>							
TOTAL SEWER TREATMENT	(1)	0	0	0	0	0	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

48 -CAP. EQUIP. REPLACEMENT

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

			2019-2020			2020-2021	
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						PB	WORKSPACE

CAPITAL ITEMS

641-60712 CAPITAL PUBLIC WORKS EQUIPMEN	0	0	56,900	56,850	81,700	0	
641-60790 CAPITAL PUBLIC WORKS VEHICLES	<u>0</u>	<u>0</u>	<u>24,850</u>	<u>24,815</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL ITEMS	0	0	81,750	81,665	81,700	0	

TOTAL PUBLIC WORKS	0	0	81,750	81,665	81,700	0	
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TOTAL EXPENDITURES	(0)	5,554	266,750	249,734	258,000	0	
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REVENUE OVER/(UNDER) EXPENDITURES	138,881	195,139	(62,300)	(73,657)	(56,985)	154,750	
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CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

49 -TECHNOLOGY FUND

	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
						PB	WORKSPACE
<u>REVENUES</u>							
REVENUE	<u>145,405</u>	<u>197,498</u>	<u>217,050</u>	<u>180,998</u>	<u>217,350</u>	<u>216,850</u>	<u> </u>
TOTAL REVENUES	145,405	197,498	217,050	180,998	217,350	216,850	
<u>EXPENDITURES</u>							
01-NON DEPARTMENTAL	<u>113,211</u>	<u>159,114</u>	<u>187,900</u>	<u>116,930</u>	<u>156,200</u>	<u>186,300</u>	<u> </u>
TOTAL EXPENDITURES	113,211	159,114	187,900	116,930	156,200	186,300	
REVENUE OVER/(UNDER) EXPENDITURES	<u>32,194</u>	<u>38,384</u>	<u>29,150</u>	<u>64,068</u>	<u>61,150</u>	<u>30,550</u>	<u> </u>

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

49 -TECHNOLOGY FUND

REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>REVENUE</u>							
500-50101 5K RUNS	450	(755)	0	(305)	0	0	
500-50640 MISC. WORKER'S COMP DIFF	2	(7)	0	(3)	0	0	
500-51101 TRANS INTERFUND UTILITY	0	0	0	0	0	0	
500-51115 TRANS INTERFUND GENERAL	0	0	0	0	0	0	
500-51125 TRANS INTERFUND SOLID WASTE	0	0	0	0	0	0	
500-51127 TRANS INTERFUND RECREATION	0	0	0	0	0	0	
500-51129 TRANS INTERFUND CIP FUND	0	0	0	0	0	0	
500-51401 INTEREST	1,179	2,459	1,200	1,431	1,500	1,000	
500-53001 LEASE PAYMENTS GENERAL FUND	49,940	0	0	0	0	0	
500-53003 LEASE PAYMENTS UTILITY FUND	22,400	0	0	0	0	0	
500-53005 LEASE PAYMENTS RECRETATION	0	0	0	0	0	0	
500-54001 GENERAL FUND ALLOCATION	41,733	123,600	142,750	118,958	142,750	142,750	
500-54003 UTILITY FUND ALLOCATION	28,100	69,900	70,900	59,083	70,900	70,900	
500-54005 RECREATION FUND ALLOCATION	<u>1,600</u>	<u>2,300</u>	<u>2,200</u>	<u>1,833</u>	<u>2,200</u>	<u>2,200</u>	
TOTAL REVENUE	145,405	197,498	217,050	180,998	217,350	216,850	
TOTAL REVENUES	145,405	197,498	217,050	180,998	217,350	216,850	

CITY OF CENTER
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

49 -TECHNOLOGY FUND
 01-NON DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
601-60105 PAYROLL SALARIES	45,586	44,850	46,300	37,653	48,200	46,300	_____
601-60135 PAYROLL HEALTH INSURANCE	6,593	7,548	7,300	6,083	7,300	7,300	_____
601-60145 PAYROLL OVERTIME	1,099	299	7,000	406	1,000	7,000	_____
601-60155 PAYROLL PENSION FUND	7,061	6,254	8,200	4,911	6,500	6,600	_____
601-60165 PAYROLL SOCIAL SECURITY	3,280	2,998	4,100	2,564	4,600	4,100	_____
601-60185 PAYROLL UNEMPLOYMENT INS.	576	9	200	144	200	200	_____
601-60195 PAYROLL WORKER'S COMP	<u>70</u>	<u>83</u>	<u>100</u>	<u>67</u>	<u>100</u>	<u>100</u>	=====
TOTAL PERSONNEL SERVICES	64,266	62,041	73,200	51,829	67,900	71,600	_____
<u>SUPPLIES</u>							
601-60245 SUPPLIES MINOR TOOLS	0	0	0	0	0	0	_____
601-60260 SUPPLIES OFFICE	0	83	500	264	0	500	_____
601-60262 SUPPLIES PC SOFTWARE	999	16,421	2,000	7,406	8,500	2,000	_____
601-60291 SUPPLIES EQUIPMENT	374	17,840	5,000	269	3,000	5,000	_____
601-60293 SUPPLIES COMPUTER EQUIPMENT	<u>2,435</u>	<u>702</u>	<u>5,000</u>	<u>7,161</u>	<u>7,000</u>	<u>5,000</u>	=====
TOTAL SUPPLIES	3,809	35,046	12,500	15,099	18,500	12,500	_____
<u>CONTRACTUAL</u>							
601-60375 CONTRACTUAL OTHER	198	40	2,000	200	1,000	2,000	_____
601-60381 SOFTWARE MAINTENANCE	25,076	36,125	0	33,948	32,600	0	_____
601-60385 CONTRACTUAL RENTAL	0	0	0	0	0	0	_____
601-60386 CONTRACTUAL SOFTWARE MAINT.	<u>10,276</u>	<u>10,892</u>	<u>67,200</u>	<u>6,675</u>	<u>10,000</u>	<u>67,200</u>	=====
TOTAL CONTRACTUAL	35,549	47,058	69,200	40,823	43,600	69,200	_____
<u>SUNDRY</u>							
601-60525 SUNDRY TRAINING & TRAVEL	0	0	2,000	0	500	2,000	_____
601-60527 SUNDRY SUBSCRIPTIONS & DUES	0	0	500	0	500	500	_____
601-60550 SUNDRY MISC. OTHER	0	0	0	332	0	0	_____
601-60580 SUNDRY MILEAGE	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>200</u>	<u>500</u>	=====
TOTAL SUNDRY	0	0	3,000	332	1,200	3,000	_____
<u>CAPITAL ITEMS</u>							
601-60710 CAPITAL COMMUNICATIONS	0	0	0	0	0	0	_____
601-60711 CAPITAL COMPUTER	9,587	10,229	10,000	8,846	10,000	10,000	_____
601-60712 CAPITAL EQUIPMENT	<u>0</u>	<u>4,741</u>	<u>20,000</u>	<u>0</u>	<u>15,000</u>	<u>20,000</u>	=====
TOTAL CAPITAL ITEMS	9,587	14,970	30,000	8,846	25,000	30,000	_____
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TOTAL 01-NON DEPARTMENTAL	113,211	159,114	187,900	116,930	156,200	186,300	_____
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TOTAL EXPENDITURES	113,211	159,114	187,900	116,930	156,200	186,300	=====
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REVENUE OVER/(UNDER) EXPENDITURES	32,194	38,384	29,150	64,068	61,150	30,550	=====