

City of Quitman, TX

In the heart of Wood County, Established 1850

Adopted Budget Fiscal Year 2020-2021

MAYOR:

Randy Dunn

COUNCIL MEMBERS:

David Dobbs, Mayor Pro-Tem

J.R. Evans

Brad Medlin

Susan Resnik

Jack Robinson



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City of Quitman, TX

In the heart of Wood County, Established 1850

Fiscal Year 2020-2021
Adopted Annual Budget

Title:	Name:	Terms:
<i>Mayor</i>	Randy Dunn	5/19-5/21
<i>Mayor Pro-Tem</i>	David Dobbs	5/19-5/21
<i>Alderman</i>	J.R. Evans	5/18-5/20
<i>Alderman</i>	Brad Medlin	5/20-5/21
<i>Alderman</i>	Susan Resnik	5/18-5/20
<i>Alderman</i>	Jack Robinson	5/18-5/20
<i>City Administrator</i>	Rodney Kieke	

This budget will decrease revenue from property taxes under last year's budget by an amount of **\$16,894**, which is a **.027% increase**. The property tax revenue to be raised from new property added to the tax roll this year is **\$2,377**.

Tax Rate:	Adopted FY 2020-2021	Adopted FY 2019-2020
Proposed Property Tax Rate	0.5473	0.5915
Calculated No-New Revenue Rate	0.5650	
M&O Tax Rate	0.4117	0.4138
Calculated No-new Revenue M&O Rate	0.3979	0.4139
Voter Approval Tax Rate	0.5474	0.5916
Interest & Sinking Rate	0.1356	0.1777

The total amount of municipal debt obligation secured by property taxes for the City of Quitman is \$176,184.

City of Quitman		
FYE 2021 Budget		
<i>General Fund Revenue and Expense Summary</i>		
REVENUE	FYE 2020 BUDGET	FYE 2021 BUDGET
PROPERTY TAX	510,000	515,000
FRANCHISE FEES	247,500	237,500
LIBRARY	13,500	14,000
PARK REVENUES	56,000	67,000
POOL REVENUES	20,300	20,300
COURT - FINES & FEES	63,050	63,050
CIVIC CENTER	10,000	10,000
PERMITS	8,250	8,250
QDC - TRANSFER	10,000	10,000
SALES TAX	774,000	825,000
MISC INCOME	300	300
GARBAGE BAG SALES	250	250
INTEREST INCOME	675	675
MIXED BEV TAX	2,000	-
TOTAL GENERAL REVENUE	1,715,825	1,771,325
EXPENSES		
ADMINISTRATION	222,336	228,124
STREETS	291,601	302,773
POLICE	515,659	523,820
MUNICIPAL COURT	77,580	77,355
FIRE	122,509	124,984
FIRE MARSHALL	3,700	3,700
LIBRARY	116,934	119,935
POOL DEPT	42,745	42,370
JIM HOGG PARK	52,740	59,090
CIVIC CENTER	12,021	14,174
QDC - SALES TAX PORTION	258,000	275,000
TAX ABATEMENT	-	-
TOTAL GENERAL EXPENDITURE	1,715,825	1,771,325
NET	0	0

City of Quitman			
FYE 2021 Budget			
General Fund Revenue			
		FYE 2020 BUDGET	FYE 2021 BUDGET
1015000 · PROPERTY TAX			
	1015010 · CURRENT PROPERTY TAX	510,000	515,000
	1015012 · DELINQUENT PROPERTY TAX		
	1015013 · PROPERTY TAX P&I		
	1015014 · PROP TAX ATTORNEY FEES		
Total 1015000 · PROPERTY TAX		510,000	515,000
1015003 · FRANCHISE FEES			
	1015016 · FRANCHISE FEES-ELECTRIC	188,000	182,000
	1015017 · FRANCHISE FEES-TELEPHONE	5,000	5,000
	1015018 · FRANCHISE FEES-GAS	28,500	25,500
	101019 · FRANCHISE FEES-CABLE TV	26,000	25,000
Total 1015003 · FRANCHISE FEES		247,500	237,500
1015004 · OPERATIONS			
	1505033 · LIBRARY	5,500	6,000
	1505133 · LIBRARY COUNTY PART	8,000	8,000
Total 1505033 · LIBRARY		13,500	14,000
1915074 · PARK REVENUES			
	1915037 · MISC REVENUE-PARKS	100	100
	1915085 · PARK RV RENTALS	55,000	66,000
	1915174 · PARK RENTALS	900	900
Total 1915074 · PARK REVENUES		56,000	67,000
1605078 · POOL REVENUES			
	1605178 · POOL ADMISSIONS	8,100	8,100
	1605278 · POOL CONCESSIONS	6,000	6,000
	1605378 · POOL SEASON PASSES	1,500	1,500
	1605478 · POOL PARTIES	3,200	3,200
	1605578 · POOL LESSONS	1,500	1,500
Total 1605078 · POOL REVENUES		20,300	20,300
1805022 · CIVIC CENTER			
	1805122 · RENTALS	10,000	10,000
	1805123 · DEPOSITS		
Total 1805022 · CIVIC CENTER		10,000	10,000
Total 1013004 · OPERATIONS		99,800	111,300
1015005 · FINES AND FEES			
	1215023 · MUNICIPAL COURT REVENUES	63,050	63,050
	1215025 · COLLECTION FEES	-	-
	1215026 · OMNIBASE FEES	-	-
Total 1013005 · FINES AND FEES		63,050	63,050
1015006 · PERMITS			
	1015026 · BLDG./BURN PERMIT FEES	5,500	5,500
	1015027 · CERTIFICATE OF OCCUPANCY FEE	500	500
	1015029 · ALCOHOL SALES PERMIT	1,500	1,500
	1015038 · ANIMAL CONTROL FEES		
	1015040 · PEDDLER PERMITS	100	100
	1015087 · GARAGE SALE PERMITS	650	650
	1215024 · ACCIDENT/OFFENSE REPORTS	-	-
	1015088 · ALARM PERMITS/FINES		
Total 1015006 · PERMITS		8,250	8,250
1015007 · QDC TRANSFERS			
	1015082 · TRANSFER IN - QDC	10,000	10,000
Total 1015007 · QDC TRANSFERS		10,000	10,000
1015021 · INCOME (SALES TAX, INT., MISC.)		774,000	825,000
1015022 · HOTEL MOTEL TAX			
	1015033 · GARBAGE BAG SALES	250	250
	1015030 · MIXED BEVERAGE TAX	2,000	-
	1015036 · MISCELLANEOUS INCOME	300	300
	1015039 · INTEREST INCOME-GENERAL	675	675
Total 1015021-INCOME (SALES TAX,INT.,MISC.)		777,225	826,225
GENERAL FUND REVENUE TOTAL		1,715,825	1,771,325

City of Quitman		
FYE 2021 Budget		
<u>General Fund Expenditures</u>		
	FYE 2020 BUDGET	FYE 2021 Budget
ADMINISTRATION		
1106100 · FULL TIME SALARIES	64,823	70,941
1106102 · ADMIN OVERTIME	500	0
1106103 · FICA	6,150	5,123
1106104 · WORKERS COMP	225	250
1106105 · RETIREMENT	5,237	5,330
1106106 · UNEMPLOYMENT	250	300
1106107 · HOSPITAL INSURANCE	15,513	14,750
1106111 · OFFICE SUPPLIES	2,000	1,500
1106112 · POSTAGE	600	500
1106113 · DATA PROC SUPPLIES/COPIER	900	3,100
1106116 · WEBSITE/MAIL SERVICES		4,300
1106137 · BUILDING MAINTENANCE	1,000	1,000
1106141 · YARD MAINTENANCE	150	150
1106143 · VEHICLE LEASE		7,150
1106144 · OFFICE & EQPT MAINTENANCE	800	800
1106154 · POSTAGE MACH RENTAL	650	650
1106155 · P O BOX RENT	152	152
1106157 · UTILITIES- ELECTRIC	4,500	4,500
1106158 · IT SERVICE CONTRACT	20,500	20,500
1106164 · UTILITIES-GAS	1,600	1,600
1106165 · TELEPHONE	4,000	4,000
1106168 · SERVICE CHARGE	36	40
1106169 · LEGAL	15,000	15,000
1106170 · AUDIT	20,000	13,000
1106171 · ELECTIONS	3,500	3,500
1106172 · APPRAISAL DISTRICT	10,967	15,350
1106174 · EMERGENCY MGMT PROGRAM		3,189
1106175 · TAX COLLECTION FEE		2,568
1106176 · EAST TX COUNCIL FEES		1,281
1106177 · ADVERTISING & PROMOTION	3,000	2,700
1106178 · DUES & SUBSCRIPTIONS	1,500	1,500
1106179 · OTHER CONTRACT SERVICES	19,000	4,000
1106181 · TRAINING	1,673	1,000
1106182 · TRAVEL	1,000	1,000
1106190 · INSURANCE-GEN LIAB	500	500
1106193 · INSURANCE-REAL & PERSONAL	1,800	1,950
1106194 · INSURANCE-ERRORS & OMISSIONS	210	600
1106203 · OTHER EQUIPMENT PURCHASE	500	500
1106215 · AWARDS, RECOGNITION	600	850
1106218 · CODIFICATION PROCESS	3,500	3,500
1106219 · IMPACT PLANNING	5,000	
1106220 · DOCUMENT MGMT SYSTEM		4,500
1106226 · PERMIT INSP. FEES	5,000	5,000
Total · ADMINISTRATION	222,336	228,124

City of Quitman		
FYE 2021 Budget		
<i>General Fund Expenditures</i>		
	FYE 2020 BUDGET	FYE 2021 Budget
STREETS		
1136100 · SALARIES	99,671	103,178
1136102 · STREET OVERTIME	2,931	2,931
1136103 · FICA	7,400	7,600
1136104 · WORKERS COMP	6,000	6,000
1136105 · RETIREMENT	8,255	8,574
1136106 · UNEMPLOYMENT	350	350
1136107 · HOSPITAL INSURANCE	15,513	14,750
1136117 · UNIFORMS	1,000	1,000
1136126 · GARBAGE BAGS	1,400	1,400
1136131 · STREET MAINTENANCE	6,000	6,000
1136138 · STREET LIGHT MAINTENANCE	1,000	1,000
1136140 · MACH & EQPT MAINTENANCE	5,000	5,000
1136142 · VEHICLE MAINTENANCE	11,000	11,000
1136143 · VEHICLE LEASE		9,500
1136148 · ROAD OIL	8,000	8,000
1136149 · IRON ORE	6,000	6,000
1136150 · ASPHALT	4,000	4,000
1136151 · GAS & OIL	7,800	7,800
1136152 · DIESEL	5,075	5,075
1136163 · UTIL-ELEC-STREET LIGHTS	15,000	15,000
1136190 · INSURANCE-GEN LIAB	230	240
1136191 · INSURANCE-AUTO	3,500	3,500
1136193 · INSURANCE-REAL & PERSONAL	1,600	0
1136194 · INSURANCE-ERRORS & OMISSIONS	375	375
1136197 · CONSTRUCTION	70,000	70,000
1136206 · BRUSH CHIPPER MAINTENANCE	2,000	2,000
1136207 · LEAF MACHINE MAINTENANCE	2,500	2,500
Total · STREETS	291,601	302,773

City of Quitman			
FYE 2021 Budget			
<i>General Fund Expenditures</i>			
		FYE 2020 BUDGET	FYE 2021 Budget
POLICE			
1206100 · SALARIES		299,167	302,937.00
1206101 · CERTIFICATION		4,500	5,200.00
1206102 · OVERTIME		5,000	5,000.00
1206103 · FICA		23,000	23,083.00
1206104 · WORKERS COMP		8,939	9,200.00
1206105 · RETIREMENT		24,859	25,850.00
1206106 · UNEMPLOYMENT		1,500	1,300.00
1206107 · HOSPITAL INSURANCE		48,445	49,550.00
1206109 · EMPLOYEE PHYSICALS		250	250.00
1206111 · OFFICE SUPPLIES		3,000	3,000.00
1206112 · POSTAGE		225	225.00
1206115 · PHOTOGRAPHIC SUPPLIES		125	125.00
1206117 · UNIFORMS		3,500	3,500.00
1206118 · BOOKS		500	500.00
1206119 · MAJOR CRIME ANALYSIS		500	1,000.00
1206137 · BUILDING MAINTENANCE		11,500	1,500.00
1206142 · VEHICLE MAINTENANCE		6,000	4,000.00
1206143 · VEHICLE LEASE			14,400.00
1206145 · RADIO MAINTENANCE		500	500.00
1206151 · FUEL		15,000	15,000.00
1206157 · UTILITIES-ELECTRIC		4,500	4,000.00
1206164 · UTILITIES-GAS		1,300	1,300.00
1206165 · TELEPHONE		6,500	7,300.00
1206167 · ANIMAL CONTROL		1,200	1,200.00
1206177-ADVERTISING & PROMOSION		1,200	1,200.00
1206178 · DUES & SUBSCRIPTIONS		500	500.00
1206179 · OTHER CONTRACT SERVICES		2,500	2,500.00
1206180 · EQUIPMENT		4,200	1,500.00
1206181 · TRAINING		1,200	1,200.00
1206182 · TRAVEL		1,200	1,200.00
1206190 · INSURANCE-GEN LIAB		6,400	6,000.00
1206191 · INSURANCE-AUTO		4,200	5,900.00
1206193 · INSURANCE-REAL & PERSONAL		900	900.00
1206200 · VEHICLE PURCHASE		22,349	22,000.00
1206202 · AMMUNITION		1,000	1,000.00
Total · POLICE		515,659	523,820

City of Quitman		
FYE 2021 Budget		
<u>General Fund Expenditures</u>		
	FYE 2020 BUDGET	FYE 2021 Budget
MUNICIPAL COURT		
1216099 - MAGISTRATION	1,000	1,000
1216100 - SALARIES	42,119	43,420
1216101 - CERTIFICATION PAY	1,560	1,560
1216103 - FICA	2,521	2,700
1216104 - WORKERS COMP	170	150
1216105 - RETIREMENT	3,529	3,635
1216106 - UNEMPLOYMENT	200	150
1216107 - HOSPITAL INSURANCE	7,280	6,050
1216111 - OFFICE SUPPLIES	250	300
1216112 - POSTAGE	500	500
1216116 - PRINTING	350	0
1216118 - BOOKS	200	200
1216144 - OFFICE & EQPT MAINTENANCE	9,760	9,835
1216165 - CELL PHONE		600
1216169 - LEGAL	4,500	4,500
1216178 - DUES & SUBSCRIPTIONS	715	735
1216181 - TRAINING	650	500
1216182 - TRAVEL	2,000	1,000
1216190 - INSURANCE-GEN LIAB	76	120
1216194 - INSURANCE-ERRORS & OMISSIONS	200	400
Total - MUNICIPAL COURT	77,580	77,355

City of Quitman			
FYE 2021 Budget			
<u>General Fund Expenditures</u>			
		FYE 2020 BUDGET	FYE 2021 Budget
FIRE			
	1406100 · SALARIES	26,044	26,825
	1406103 · FICA	1,950	2,052
	1406104 · WORKERS COMP	1,750	2,052
	1406105 · RETIREMENT	7,500	7,500
	1406106 · UNEMPLOYMENT	200	200
	1406137 · BUILDING MAINT./WARNING SIRENS	1,000	1,000
	1406151 · FUEL	10,000	10,000
	1406152 · VEHICLE MAINTENANCE	4,000	4,000
	1406157 · UTILITIES - ELECTRIC	400	400
	1406164 · UTILITIES - GAS	1,050	1,050
	1406165 · TELEPHONE	1,140	1,140
	1406176 · FIREMEN'S SERVICE	11,000	11,000
	1406179 · OTHER CONTRACT SERVICES	16,000	17,700
	1406181 · TRAINING	6,000	6,000
	1406190 · INSURANCE-GEN LIAB	80	80
	1406191 · INSURANCE-AUTO	6,975	6,500
	1406192 · INSURANCE-ACC & SICKNESS	1,825	1,825
	1406193 · INSURANCE-REAL & PERSONAL	535	600
	1406194 · INSURANCE-ERRORS & OMISSIONS	60	60
	1406216 · VEHICLE PURCHASE	25,000	25,000
Total · FIRE		122,509	124,984
FIRE MARSHAL			
	1416179 · CONTRACT LABOR	2,700	2,700
	1416181 · TRAINING	1,000	1,000
Total · FIRE MARSHAL		3,700	3,700

City of Quitman		
FYE 2021 Budget		
<u>General Fund Expenditures</u>		
	FYE 2020 BUDGET	FYE 2021 Budget
LIBRARY		
1506100 · SALARIES	70,846	72,985
1506103 · FICA	4,500	4,700
1506104 · WORKERS COMP	211	130
1506105 · RETIREMENT	3,899	4,016
1506106 · UNEMPLOYMENT	515	300
1506107 · HOSPITAL INSURANCE	7,280	6,050
1506111 · OFFICE SUPPLIES	2,200	2,200
1506112 · POSTAGE	110	112
1506118 · BOOKS	3,500	3,500
1506120 · TAPES-AV MATERIAL	400	400
1506121 · PERIODICALS	300	300
1506137 · BUILDING MAINTENANCE	3,500	3,500
1506144 · JANITORIAL	1,170	1,170
1506155 · PO BOX RENTAL	152	152
1506167 · UTILITIES-ELECTRIC	3,600	3,600
1506164 · UTILITIES-GAS	1,800	1,500
1506165 · TELEPHONE	2,000	4,320
1506178 · PROFESSIONAL DUES	250	250
1506179 · OTHER CONTRACT SERVICES	5,500	5,500
1506182 · TRAVEL	800	800
1506190 · INSURANCE-GEN LIAB	200	100
1506193 · INSURANCE-REAL & PERSONAL	3,950	4,225
1506194 · INSURANCE-ERRORS & OMISSIONS	250	125
Total · LIBRARY	116,934	119,935

City of Quitman		
FYE 2021 Budget		
<u>General Fund Expenditures</u>		
	FYE 2020 BUDGET	FYE 2021 Budget
POOL		
1606100 · SALARIES	18,800	18,800
1606103 · FICA	1,300	1,300
1606104 · WORKERS COMP	350	350
1606106 · UNEMPLOYMENT	45	45
1606125 · CHEMICALS	3,800	4,000
1606190 · INSURANCE-GEN LIAB	250	250
1606193 · INSURANCE-REAL & PERSONAL	200	400
1606194 · INSURANCE-ERRORS & OMISS	350	475
1606150 · EQUIPMENT PURCHASE	4,000	3,000
1606260 · CONCESSIONS (FOOD & DRINK)	2,500	2,500
1606270 · POOL MAINTENANCE	3,100	3,100
1606271 · FACILITY MAINTENANCE	1,000	1,000
1606280 · SUPPLIES/UNIFORMS	750	750
1606281 · CONCESSION SUPPLIES	200	200
1606282 · CLEANING SUPPLIES	200	200
1606285 · TRAINING	1,800	2,100
1606290 · UTILITIES - ELECTRIC	4,100	3,900
Total - POOL	42,745	42,370

City of Quitman			
FYE 2021 Budget			
General Fund Expenditures			
		FYE 2020 BUDGET	FYE 2021 Budget
JIM HOGG PARK			
	1916114 · MISC SUPPLIES	1,000	1,000
	1916137 · BUILDING MAINTENANCE	2,500	8,100
	1916140 · MACH & EQPT MAINTENANCE	1,000	1,000
	1916141 · YARD MAINTENANCE	2,000	2,000
	1916142 · MUSEUM OPERATIONS	2,000	2,000
	1916143 · RV PARK MAINTENANCE	2,500	2,500
	1916157 · UTILITIES-ELECTRIC	15,000	15,000
	1916164 · UTILITIES-GAS	2,000	2,000
	1916165 · TELEPHONE	-	750
	1916166 · UTILITIES-CABLE TV	2,000	2,000
	1916179 · OTHER CONTRACT SERVICES	140	140
	1916210 · PAVILLION REPAIR	20,000	20,000
	1916193 · INSURANCE-REAL & PERSONAL	2,600	2,600
Total - JIM HOGG PARK		52,740	59,090
QDC			
	1306021 · QDC SALES TAX	258,000	275,000
Total - QDC		258,000	275,000
CIVIC CENTER			
	1806111 · SUPPLIES	450	500
	1806137 · BUILDING MAINTENANCE	4,000	4,000
	1806157 · UTILITIES - ELECTRIC	2,300	2,300
	1806165 · UTILITIES - TELEPHONE	1,350	850
	1806179 · OTHER CONTRACT SERVICES	750	750
	1806184 · UTILITIES - GAS	800	750
	1806185 · BUILDING UPGRADES	500	3,000
	1806190 · INSURANCE - GEN LIAB	312	200
	1806193 · INSURANCE- REAL & PERSONAL	1,285	1,550
	1806194 · INSURANCE - ERRORS & OM	274	274
Total - CIVIC CENTER		12,021	14,174

City of Quitman

FYE 2021 Budget

Utility Fund Summary

REVENUE	FYE 2020 BUDGET	FYE 2021 Budget
2015026 - PLUMBING PERMITS	400	500
2015027 - UTILITY BILLING	1,017,003	1,041,680
2015028 - WATER TAPS	4,400	5,500
2015029 - SEWER TAPS	1,875	3,500
2015030 - LATE/CONNECT FEES	15,000	15,000
2015031 - SANITATION	245,000	270,000
2015035 - CONNECT/RECONNECT FEES	2,000	2,000
2015036 - MISC. INCOME/SPRINKLERS	650	650
2015039 - INTEREST	1,900	1,500
2804085 - RESERVE INCOME/BOND SERIES 2015	376,000	378,000
TOTAL UTILITY FUND REVENUE	1,664,228	1,718,330
EXPENSES	FYE 2020 BUDGET	FYE 2021 Budget
2806129 - WATER	835,685	853,353
2012900 - SEWER	254,543	265,977
2013000 - SANITATION	198,000	221,000
2809035 - RESERVE EXPENSE/BOND SERIES 2015	376,000	378,000
TOTAL UTILITY EXPENDITURES	1,664,228	1,718,330
NET	-	-

City of Quitman		
FYE 2021 Budget		
<i>Utility Fund Expenditures</i>		
	FYE 2020 Budget	FYE 2021 Budget
WATER		
2806100 · SALARIES	370,252	387,425
2806099 · WATER OPERATIONS WEEKEND	6,240	6,240
2806101 · CERTIFICATION	4,200	4,200
2806102 · OVERTIME	6,000	6,000
2806103 · FICA	25,000	28,500
2806104 · WORKERS COMP	11,924	11,924
2806105 · RETIREMENT	31,163	31,608
2806106 · UNEMPLOYMENT	1,500	1,500
2806107 · HOSPITAL INSURANCE	64,911	66,950
2806109 · EMPLOYEE PHYSICALS	200	200
2806111 · OFFICE SUPPLIES	750	750
2806112 · POSTAGE	3,700	3,700
2806113 · WATER BILLS & E-BILLING	1,500	1,500
2806115 · COMPUTER EQUIP/SOFTWARE	8,000	4,500
2806117 · UNIFORMS & SERVICE	3,200	3,200
2806122 · CHLORINE	5,000	5,000
2806123 · ALUM & CAUSTIC SODA	16,000	16,000
2806124 · LAB SUPPLIES	12,500	12,500
2806125 · CHEMICALS	4,000	4,000
2806132 · WATER MAINTENANCE	32,000	32,000
2806134 · WATER PLANT MAINTENANCE	20,000	20,000
2806140 · MACH & EQPT MAINTENANCE	7,000	7,000
2806142 · VEHICLE MAINTENANCE	9,000	9,000
2806143 · VEHICLE LEASE		15,925
2806146 · OTHER MAINTENANCE	30,000	30,000
2806151 · GAS & OIL	17,000	17,000
2806152 · DIESEL	5,600	5,600
2806153 · TOOLS & SUPPLIES	2,000	2,000
2806158 · UTILITIES-ELECTRIC	7,500	7,500
2806159 · SWTP-ELECTRIC	12,500	12,500
2806165 · TELEPHONE	3,800	3,800
2806171 · SABINE RIVER AUTHORITY	46,000	46,000
2806179 · OTHER CONTRACT SERVICES		216
2806181 · TRAINING	3,500	3,500
2806190 · INSURANCE-GEN LIAB	1,200	1,215
2806191 · INSURANCE-AUTO	3,000	3,100
2806193 · INSURANCE-REAL & PERSONAL	6,000	7,800
2806194 · INSURANCE-ERRORS & OMISSIONS	1,920	1,875
2806201 · MACH & EQPT PURCHASE	20,000	20,625
2806200 · VEHICLE PURCHASES	20,625	0
2806220 · TESTING	11,000	11,000
Total · WATER PRODUCTION	835,685	853,353

City of Quitman		
FYE 2021 Budget		
Utility Fund Expenditures		
	FYE 2020 Budget	FYE 2021 Budget
SEWER		
2906100 · SALARIES	95,756	98,636
2906099 · SEWER OPERATIONS WEEKEND	6,240	6,240
2906101 · CERTIFICATION	1,200	1,200
2906102 · OVERTIME	1,700	1,700
2906103 · FICA	6,600	7,200
2906104 · WORKERS COMP	1,965	2,300
2906105 · RETIREMENT	8,419	8,571
2906106 · UNEMPLOYMENT	350	350
2906107 · HOSPITAL INSURANCE	15,513	14,750
2906117 · UNIFORMS & SERVICE	1,000	1,000
2906122 · CHLORINE	5,000	5,000
2906124 · LAB SUPPLIES	4,000	4,000
2906128 · SEWER PERMIT	7,300	7,300
2906130 · SLUDGE HAULING	12,500	12,500
2906133 · SEWER MAINTENANCE	8,000	8,000
2906136 · LIFT STATION MAINTENANCE	8,000	8,000
2906140 · MACH & EQPT MAINTENANCE	2,000	2,000
2906146 · OTHER MAINTENANCE	12,000	12,000
2906160 · UTILITIES-ELECTRIC	37,000	37,000
2906161 · UTILITIES-ELEC LIFT STN	3,200	3,200
2906165 · TELEPHONE	2,000	2,000
2906143 · VEHICLE LEASE		8,000
2906181 · TRAINING	2,500	2,500
2906182 · TRAVEL	750	750
2906190 · INSURANCE-GEN LIAB	300	300
2906191 · INSURANCE-AUTO	450	450
2906193 · INSURANCE-REAL & PERSONAL	1,150	1,380
2906194 · INSURANCE-ERRORS & OMISSIONS	550	550
2906201 · MACHINERY & EQUIPMENT PURCHASES	-	-
2906219 · POLYMARS	6,500	6,500
2906220 · TESTING	2,600	2,600
Total · SEWER	254,543	265,977
SOLID WASTE		
2906128 · SANITATION	198,000	221,000
Total · SOLID WASTE	198,000	221,000
UF RESERVE BUDGET EXPENSE		
2809035 · RESERVE EXPENSE/BOND SERIES 2015	376,000	378,000
Total ·UF RESERVE BUDGET EXPENSE	376,000	378,000
TOTAL UTILITY EXPENSES	1,664,228	1,718,330