



# **City of East Bernard**

## **2020 Budget**

*This budget will raise more revenue from property taxes than last year's budget by an amount of \$8624.69 which is a 2 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$8624.69.*

**City of East Bernard  
2019-20 Proposed Budget**

<b>BEGINNING FUND BALANCE*</b>	<b>\$700,000.00</b>
<b>DISASTER RELIEF FUND</b>	<b>\$100,000.00</b>
<b>ESTIMATED REVENUES</b>	
Property Taxes	\$362,077.69
Other Taxes	\$401,500.00
Franchise Fees	\$90,000.00
Court Fines	\$80,000.00
Swimming Pool Revenue	\$22,500.00
Park Income	\$6,200.00
Solid Waste Income	\$116,000.00
Grant Reimbursments	\$500,524.30
Miscellaneous Revenue	\$1,950.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$1,580,751.99</b>
<b>TOTAL ESTIMATED SOURCES OF FUNDS</b>	<b>\$2,280,751.99</b>
<b>ESTIMATED EXPENDITURES</b>	
Administration	\$794,513.80
Municipal Court	\$96,725.00
Law Enforcement	\$180,750.00
Parks & Recreation	\$99,755.00
Public Works	\$408,078.75
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$1,579,822.55</b>
<b>NET INCOME(LOSS)</b>	<b>\$929.44</b>
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$700,929.44</b>

\*Estimated Fund Balance for year ending Sept 30, 2020

Account Number	Dept	Description	Type	2018-19 Budget	2019-20 Budget	2020-21 Budget
51101	101	CURRENT YEAR PROPERTY TAXES	IN	\$322,342.00	\$350,853.00	\$359,477.69
51103	101	DELINQUENT PROPERTY TAXES	IN	\$2,500.00	\$2,600.00	\$2,600.00
51201	101	PENALTIES & INTEREST	IN	\$0.00	\$0.00	\$0.00
51301	101	CITY SALES & USE TAX	IN	\$250,000.00	\$300,000.00	\$320,000.00
51302	101	CITY SALES & USE TAX - RESTRICTED	IN	\$70,000.00	\$70,000.00	\$80,000.00
51401	101	FRANCHISE FEES	IN	\$90,000.00	\$90,000.00	\$90,000.00
51451	101	PLAT FEES	IN	\$250.00	\$500.00	\$500.00
51501	101	LIQUOR TAXES	IN	\$1,500.00	\$1,500.00	\$1,500.00
51601	101	OTHER TAXES	IN	\$0.00	\$0.00	\$0.00
52101	101	SWIMMING POOL INCOME	IN	\$22,000.00	\$22,000.00	\$20,000.00
52102	101	PARK INCOME	IN	\$6,500.00	\$6,200.00	\$6,200.00
52103	101	ANIMAL CONTROL INCOME	IN	\$150.00	\$150.00	\$150.00
52104	101	SOLID WASTE INCOME	IN	\$55,620.00	\$121,296.00	\$116,000.00
52109	101	SWIMMING POOL - CONCESSIONS	IN	\$2,500.00	\$2,500.00	\$2,500.00
53101	101	COURT FINES	IN	\$80,000.00	\$80,000.00	\$80,000.00
53102	101	COURT BONDS	IN	\$0.00	\$0.00	\$0.00
56101	101	CONTRIBUTIONS	IN	\$0.00	\$0.00	\$0.00
56201	101	INTEREST INCOME	IN	\$500.00	\$4,000.00	\$1,000.00
56301	101	MISCELLANEOUS REVENUE	IN	\$300.00	\$300.00	\$300.00
57010	101	TCF 729032 FUNDS RECEIVED	IN	\$18,252.00	\$18,252.00	\$18,252.00
57020	101	CDBG 729221 FUNDS RECEIVED	IN	\$0.00	\$0.00	\$0.00
57030	101	TPW 50-000445 PARK REIMBURSEMENTS	IN	\$0.00	\$0.00	\$0.00
57040	101	TPW 54-000132 POOL REIMBURSEMENTS	IN	\$0.00	\$0.00	\$0.00
57050	101	SRTS 0913-09-04 - REIMBURSEMENTS	IN	\$0.00	\$0.00	\$0.00
57060	101	HOME PROGRAM 100552 REIMBURSEMENTS	IN	\$0.00	\$0.00	\$0.00
57070	101	CDBG 7214139	IN	\$0.00	\$0.00	\$0.00
57071	101	CDBG-DR 20-065-022-C079 INCOME	IN	\$0.00	\$0.00	\$149,262.30
57072	101	CDBG 7219120	IN	\$0.00	\$0.00	\$333,010.00
57080	101	TCF 7217032 FUNDS RECEIVED	IN	\$0.00	\$0.00	\$0.00
		<b>TOTAL REVENUE</b>		<b>\$922,414.00</b>	<b>\$1,070,151.00</b>	<b>\$1,580,751.99</b>
		<b>ADMINISTRATION EXPENSES</b>				
Account Number	Dept	Description	Type	2018-19 Budget	2019-20 Budget	2020-21 Budget
61101	101	SALARIES	EX	\$50,000.00	\$52,500.00	\$55,000.00
61105	101	SALARIES - OVERTIME	EX	\$0.00	\$0.00	\$0.00
61107	101	SALARIES - HOURLY OVERTIME	EX	\$0.00	\$0.00	\$0.00
61201	101	SOCIAL SECURITY TAXES	EX	\$3,100.00	\$3,255.00	\$3,410.00
61203	101	MEDICARE TAXES	EX	\$725.00	\$762.00	\$797.50
61207	101	WORKMEN'S COMPENSATION INSURANCE	EX	\$300.00	\$300.00	\$300.00
61209	101	GROUP INSURANCE	EX	\$28,715.00	\$29,135.00	\$32,100.00
61211	101	RETIREMENT	EX	\$11,000.00	\$11,000.00	\$11,000.00
62101	101	MAYOR'S STIPEND	EX	\$350.00	\$360.00	\$360.00
62102	101	ALDERMEN'S STIPEND	EX	\$1,500.00	\$1,500.00	\$1,500.00



62501	101	VEHICLE ALLOWANCE	EX	\$0.00	\$0.00	\$0.00
63101	101	OFFICE SUPPLIES	EX	\$2,500.00	\$2,500.00	\$2,500.00
63301	101	SOFTWARE	EX	\$5,000.00	\$2,500.00	\$3,500.00
63315	101	OFFICE EQUIPMENT - NON-DEPRECIABLE	EX	\$1,000.00	\$1,000.00	\$1,000.00
64301	101	OFFICE EQUIPMENT MAINTENANCE	EX	\$0.00	\$0.00	\$0.00
64351	101	SOFTWARE MAINTENANCE	EX	\$3,350.00	\$3,350.00	\$3,350.00
64551	101	CITY BEAUTIFICATION	EX	\$7,500.00	\$5,000.00	\$5,000.00
64680	101	INTERNET SERVICES	EX	\$2,500.00	\$4,400.00	\$4,400.00
64679	101	TECHNOLOGY	EX	\$5,800.00	\$5,800.00	\$2,000.00
64681	101	TELEPHONE	EX	\$4,200.00	\$10,000.00	\$10,000.00
64701	101	RENTAL OF EQUIPMENT	EX	\$3,000.00	\$3,000.00	\$3,000.00
64741	101	RENTAL OF BUILDINGS	EX	\$30,000.00	\$30,000.00	\$24,000.00
64742	101	BUILDING MAINTENANCE	EX	\$21,000.00	\$25,000.00	\$25,000.00
64801	101	INSURANCE - GENERAL LIABILITY	EX	\$1,000.00	\$1,000.00	\$1,000.00
64803	101	INSURANCE - PUBLIC OFFICIALS	EX	\$1,600.00	\$1,600.00	\$1,680.00
64805	101	INSURANCE - AUTOMOBILE LIABILITY	EX	\$0.00	\$0.00	\$0.00
65101	101	TRAVEL EXPENSE	EX	\$6,000.00	\$9,000.00	\$9,000.00
65201	101	TRAINING AND EDUCATION EXPENSE	EX	\$1,500.00	\$1,500.00	\$1,500.00
65301	101	DUES AND MEMBERSHIPS	EX	\$2,000.00	\$2,000.00	\$2,000.00
65351	101	POSTAGE - ADMIN	EX	\$300.00	\$1,600.00	\$1,600.00
65401	101	SUBSCRIPTIONS	EX	\$200.00	\$250.00	\$250.00
65601	101	ELECTION EXPENSES	EX	\$6,000.00	\$6,000.00	\$6,000.00
65701	101	LEGAL SERVICE FEES	EX	\$12,000.00	\$12,000.00	\$40,000.00
65711	101	CAD COLLECTION FEES	EX	\$5,626.00	\$5,950.00	\$5,950.00
65715	101	CAD BUILDING NOTE	EX	\$331.00	\$329.00	\$344.00
65741	101	ACCOUNTING FEES	EX	\$9,500.00	\$9,500.00	\$10,000.00
65751	101	PUBLIC NOTICE/ADVERTISING EXPENSE	EX	\$2,000.00	\$2,000.00	\$2,000.00
65761	101	ENGINEERING SERVICES	EX	\$6,000.00	\$6,000.00	\$6,000.00
65781	101	EMS & FD CONTRACT SERVICES	EX	\$17,500.00	\$17,500.00	\$17,500.00
65901	101	OTHER SERVICES	EX	\$0.00	\$0.00	\$0.00
65950	101	MEETINGS & RECEPTIONS	EX	\$500.00	\$500.00	\$500.00
65951	101	SHORT-TERM DEBT PAYMENTS	EX	\$0.00	\$0.00	\$0.00
65975	101	APPRECIATION & CONDOLENCES	EX	\$250.00	\$250.00	\$250.00
68501	101	ADMINISTRATION FUEL	EX	\$0.00	\$0.00	\$0.00
68801	101	ADMIN VEHICLE & EQUIPMENT MAINTENANCE	EX	\$0.00	\$0.00	\$0.00
69901	101	MISCELLANEOUS EXPENSES	EX	\$200.00	\$200.00	\$200.00
69951	101	TCF 729032 FUNDS DISTRIBUTED	EX	\$18,250.00	\$18,250.00	\$18,250.00
69953	101	CDBG 729221 FUNDS DISTRIBUTED	EX	\$0.00	\$0.00	\$0.00
69955	101	TPW 50-000445 PARK EXPENSES	EX	\$0.00	\$0.00	\$0.00
69957	101	TPW 54-000132 POOL EXPENSES	EX	\$0.00	\$0.00	\$0.00
69959	101	SRTS 0913-09-04 - EXPENSES	EX	\$0.00	\$0.00	\$0.00
69969	101	HOME Program #1001552	EX	\$0.00	\$0.00	\$0.00
69961	101	CDBG 7214139 EXPENSES	EX	\$0.00	\$0.00	\$0.00
69952	101	TCF 7217032 FUNDS-INDUSTRIAL PARK	EX	\$0.00	\$0.00	\$0.00
69962	101	CDBG-DR 20-065-022-C079	EX	\$0.00	\$0.00	\$149,262.30
69963	101	CDBG 7219120 EXPENSES	EX	\$0.00	\$0.00	\$333,010.00

		<b>TOTAL ADMINISTRATION EXPENSES</b>		<b>\$272,297.00</b>	<b>\$286,791.00</b>	<b>\$794,513.80</b>
		<b>COURT EXPENDITURES</b>				
<b>Account Number</b>	<b>Dept</b>	<b>Description</b>	<b>Type</b>	<b>2018-19 Budget</b>	<b>2019-20 Budget</b>	<b>2020-21 Budget</b>
61101	102	COURT SALARIES	EX	\$41,143.00	\$44,263.00	\$44,263.00
61201	102	SOCIAL SECURITY TAXES	EX	\$2,551.00	\$2,745.00	\$2,745.00
61203	102	MEDICARE TAXES	EX	\$597.00	\$642.00	\$642.00
61207	102	WORKMAN'S COMPENSATION INSURANCE	EX	\$125.00	\$125.00	\$125.00
63301	102	CLE COMPUTER SOFTWARE	EX	\$0.00	\$0.00	\$0.00
63315	102	CLE EQUIPMENT	EX	\$0.00	\$0.00	\$0.00
64351	102	COURT SOFTWARE MAINTENANCE	EX	\$4,860.00	\$5,025.00	\$6,000.00
65351	102	POSTAGE - MUNICIPAL COURT	EX	\$250.00	\$250.00	\$250.00
68004	102	JURY SERVICE	EX	\$200.00	\$200.00	\$200.00
68005	102	PROSECUTOR SERVICES	EX	\$2,500.00	\$2,500.00	\$2,500.00
68007	102	COURT COLLECTION SERVICES	EX	\$8,000.00	\$8,000.00	\$8,000.00
68201	102	COURT SUPPLIES	EX	\$1,000.00	\$1,000.00	\$1,000.00
68602	102	COURT TRAINING	EX	\$1,500.00	\$1,000.00	\$1,000.00
68009	102	STATE CRIMINAL COSTS	EX	\$30,000.00	\$30,000.00	\$30,000.00
		<b>TOTAL MUNICIPAL COURT</b>		<b>\$92,726.00</b>	<b>\$95,750.00</b>	<b>\$96,725.00</b>
		<b>LAW ENFORCEMENT EXPENDITURES</b>				
<b>Account Number</b>	<b>Dept</b>	<b>Description</b>	<b>Type</b>	<b>2018-19 Budget</b>	<b>2019-20 Budget</b>	<b>2020-21 Budget</b>
64207	102	INSURANCE-WORKMEN'S COMPENSATION	EX	\$0.00	\$1,000.00	\$1,000.00
64805	102	INSURANCE - AUTO LIABILITY	EX	\$1,200.00	\$2,000.00	\$1,500.00
64807	102	INSURANCE - LAW ENFORCEMENT LIABILITY	EX	\$1,000.00	\$1,000.00	\$2,000.00
64809	102	INSURANCE - AUTO DAMAGE LIABILITY	EX	\$1,768.00	\$2,000.00	\$2,000.00
68002	102	LAW ENFORCEMENT SALARIES	EX	\$140,000.00	\$144,200.00	\$145,000.00
68003	102	LAW ENFORCEMENT SALARIES - PART TIME	EX	\$15,000.00	\$12,000.00	\$5,000.00
68101	102	LAW ENFORCEMENT UNIFORMS	EX	\$1,000.00	\$1,000.00	\$1,000.00
68203	102	LAW ENFORCEMENT SUPPLIES	EX	\$500.00	\$500.00	\$500.00
68401	102	JAIL SERVICES	EX	\$500.00	\$500.00	\$500.00
68501	102	LAW ENFORCEMENT FUEL	EX	\$13,000.00	\$11,000.00	\$11,000.00
68503	102	LAW ENFORCEMENT CELL PHONES	EX	\$1,500.00	\$1,500.00	\$1,500.00
68505	102	LAW ENFORCEMENT MDT & SERVICE AGRMT	EX	\$2,000.00	\$2,000.00	\$2,000.00
68507	102	LAW ENFORCEMENT GPS TRACKING	EX	\$750.00	\$750.00	\$750.00
68601	102	LAW ENFORCEMENT TRAINING	EX	\$1,000.00	\$3,000.00	\$1,000.00
68801	102	VEHICLE & EQUIPMENT MAINTENANCE	EX	\$2,000.00	\$3,000.00	\$4,000.00
68803	102	LAW ENFORCEMENT VEHICLES	EX	\$0.00	\$0.00	\$0.00
68805	102	LAW ENFORCEMENT EQUIPMENT	EX	\$5,000.00	\$2,000.00	\$2,000.00
68901	102	PROPERTY DAMAGE REIMBURSEMENT	EX	\$0.00	\$0.00	\$0.00
		<b>TOTAL LAW ENFORCEMENT EXPENDITURES</b>		<b>\$186,218.00</b>	<b>\$187,450.00</b>	<b>\$180,750.00</b>



		<b>TOTAL COURT AND LAW ENFORCEMENT</b>		<b>\$278,944.00</b>	<b>\$283,200.00</b>	<b>\$277,475.00</b>
		<b>PARK &amp; RECREATION EXPENDITURES</b>				
<b>Account Number</b>	<b>Dept</b>	<b>Description</b>	<b>Type</b>	<b>2018-19 Budget</b>	<b>2019-20 Budget</b>	<b>2020-21 Budget</b>
61101	103	P & R SALARIES	EX	\$30,000.00	\$45,000.00	\$45,000.00
61105	103	P & R SALARIES - OVERTIME	EX	\$0.00	\$0.00	\$0.00
61201	103	P & R SOCIAL SECURTY TAXES	EX	\$1,860.00	\$2,790.00	\$2,790.00
61203	103	P & R MEDICARE TAXES	EX	\$435.00	\$653.00	\$653.00
61207	103	P & R WORKER'S COMP. INSURANCE	EX	\$1,300.00	\$1,300.00	\$1,300.00
61210	103	P&R PROPERTY INSURANCE	EX	\$800.00	\$800.00	\$800.00
64425	103	P & R LANDSCAPING	EX	\$1,000.00	\$1,000.00	\$3,000.00
64430	103	P & R FURNITURE	EX	\$500.00	\$500.00	\$500.00
64435	103	P & R TRASH	EX	\$12.00	\$12.00	\$12.00
64501	103	P & R MAINTENANCE	EX	\$6,000.00	\$6,000.00	\$10,000.00
64502	103	MAJOR PROJECTS	EX	\$0.00	\$30,000.00	\$0.00
64680	103	P & R POOL CONCESSIONS	EX	\$2,000.00	\$2,000.00	\$2,000.00
64681	103	P & R TELEPHONE	EX	\$1,000.00	\$1,000.00	\$1,000.00
64682	103	P & R ELECTRICITY	EX	\$13,000.00	\$13,000.00	\$13,000.00
64683	103	P & R WATER	EX	\$6,000.00	\$6,000.00	\$4,500.00
64684	103	P & R SUPPLIES	EX	\$2,500.00	\$2,500.00	\$2,500.00
64685	103	P & R CHEMICALS	EX	\$5,000.00	\$7,000.00	\$7,000.00
64686	103	P & R SMALL TOOLS & EQUIPMENT	EX	\$3,000.00	\$3,000.00	\$3,000.00
65201	103	P & R TRAINING & EDUCATION	EX	\$2,500.00	\$2,500.00	\$2,500.00
68101	103	P&R UNIFORMS	EX	\$0.00	\$0.00	\$200.00
		<b>TOTAL PARKS &amp; RECREATION EXPENDITURES</b>		<b>\$76,907.00</b>	<b>\$125,055.00</b>	<b>\$99,755.00</b>
		<b>PUBLIC WORKS EXPENDITURES</b>				
<b>Account Number</b>	<b>Dept</b>	<b>Description</b>	<b>Type</b>	<b>2018-19 Budget</b>	<b>2019-20 Budget</b>	<b>2020-21 Budget</b>
61101	104	PW SALARIES	EX	\$63,440.00	\$65,000.00	\$65,000.00
61105	104	PW SALARIES-OVERTIME	EX	\$5,000.00	\$5,000.00	\$2,500.00
61106	104	CERTIFICATE & STIPENED PAY	EX	\$2,640.00	\$2,000.00	\$2,500.00
61201	104	PW SOCIAL SECURITY	EX	\$4,407.00	\$4,464.00	\$4,185.00
61203	104	PW MEDICARE TAXES	EX	\$1,031.00	\$1,044.00	\$978.75
61301	104	SOLID WASTE SALES TAX	EX	\$0.00	\$10,007.00	\$9,570.00
64805	104	PW AUTO LIABILITY	EX	\$400.00	\$450.00	\$1,000.00
64806	104	PW PROPERTY INSURANCE	EX	\$150.00	\$150.00	\$150.00
61207	104	PW WORKER'S COMP. INSURANCE	EX	\$6,775.00	\$6,775.00	\$6,775.00
64401	104	STREET MAINTENANCE	EX	\$50,000.00	\$75,000.00	\$88,000.00
64411	104	PW SMALL TOOLS & EQUIPMENT	EX	\$1,400.00	\$1,400.00	\$1,400.00
64425	104	PW MOWING	EX	\$0.00	\$0.00	\$0.00
64435	104	SOLID WASTE EXPENSE	EX	\$43,875.00	\$88,750.00	\$90,000.00
64451	104	STREET SIGN MAINTENANCE	EX	\$1,000.00	\$1,000.00	\$1,000.00
64452	104	STREET LIGHT INSTALLATION	EX	\$0.00	\$0.00	\$0.00
64475	104	PW CHEMICALS	EX	\$500.00	\$2,500.00	\$2,500.00

64501	104	PW DRAINAGE MAINTENANCE	EX	\$75,000.00	\$50,000.00	\$75,000.00
64502	104	MAJOR PROJECTS	EX	\$0.00	\$0.00	\$0.00
64511	104	ANIMAL CONTROL FEES	EX	\$1,000.00	\$1,000.00	\$1,500.00
64551	104	CITY BEAUTIFICATION	EX	\$0.00	\$0.00	\$0.00
64682	104	PW ELECTRICITY	EX	\$20,000.00	\$20,000.00	\$20,000.00
64683	104	PW WATER	EX	\$100.00	\$120.00	\$120.00
64684	104	PW SUPPLIES	EX	\$1,000.00	\$1,000.00	\$1,000.00
64761	104	ENGINEERING SERVICES	EX	\$0.00	\$0.00	\$0.00
68101	104	PW UNIFORMS	EX	\$400.00	\$400.00	\$400.00
68501	104	PW FUEL	EX	\$5,500.00	\$5,500.00	\$5,500.00
68803	104	PW VEHICLE MAINT & EQUIP	EX	\$5,500.00	\$5,500.00	\$9,000.00
68805	104	PW EQUIPMENT	EX	\$15,000.00	\$20,000.00	\$20,000.00
		<b>TOTAL PUBLIC WORKS EXPENDITURES</b>		<b>\$304,118.00</b>	<b>\$367,060.00</b>	<b>\$408,078.75</b>