

**City of Lexington-Tax Fund**  
**Budget**  
 October 2020 through September 2021

	Oct '19 - Jun '20	Annualized	Prior Yr Budget	2020-2021 Budget
<b>Income</b>				
400 · Property Taxes	280,462.49	290,000.00	292,252.00	304,672.00
401 · Penalties & Interest	3,844.55	4,000.00	5,500.00	4,000.00
402 · Sales Tax	210,363.78	280,485.04	250,000.00	290,000.00
405 · Corporation Court Fees	97,466.17	129,954.89	200,000.00	150,000.00
408 · Rent Income	-	-	50.00	-
414 · Franchise Fees-Garbage	8,145.19	8,145.19	12,000.00	9,000.00
415 · Interest Income - General	408.98	545.31	600.00	500.00
417 · Franchise Fees-Gas	8,357.49	8,357.49	7,000.00	8,500.00
418 · Franchise Fees-Telephone	4,573.87	6,098.49	6,500.00	6,500.00
423 · Local EMS Revenue	1,350.00	1,800.00	1,800.00	-
424 · Miscellaneous Income	547.60	730.13	1,200.00	1,000.00
428 · Miscellaneous Inc-Police	847.50	1,130.00	800.00	1,000.00
429 · EDC-Parks & Recreation Funds	24,000.00	36,000.00	36,000.00	12,000.00
435 · Sales of Assets	6,900.00	9,200.00	1,000.00	1,000.00
450-Financing Proceeds	22,735.00	22,735.00	-	-
<b>Total Income</b>	<b>670,002.62</b>	<b>799,181.54</b>	<b>814,702.00</b>	<b>788,172.00</b>
<b>Expense</b>				
<b>1500 · Expenses - Administrative</b>				
1501 · Salaries	32,340.33	43,120.44	44,228.20	46,055.05
1502 · Payroll Taxes	2,474.04	3,298.72	3,383.46	3,523.21
1503 · Insurance - Retirement	2,784.39	3,712.52	3,095.97	3,223.85
1504 · Insurance - Hospital	6,442.74	8,590.32	7,500.00	8,600.00
1507 · Education	-	-	1,000.00	1,000.00
1601 · Materials & Supplies	591.57	788.76	900.00	750.00
1602 · Repairs & Maintenance	-	-	150.00	-
1604 · Election Expense	-	-	1,800.00	1,800.00
1606 · Advertising	43.50	58.00	250.00	100.00
1610 · Office Supplies & Postage	198.27	264.36	250.00	250.00
1613 · Miscellaneous Exp	-	-	500.00	500.00
1614 · Appraisal Fee	7,074.00	9,432.00	9,000.00	9,600.00
1616 · Property Tax Collection Fee	1,175.28	1,567.04	1,800.00	1,800.00
1625 · House Demolition Costs	-	-	15,000.00	-
1650 · EDC Sales Tax	70,121.25	93,495.00	83,333.33	77,202.11
<b>Total 1500 · Expenses - Administrative</b>	<b>123,245.37</b>	<b>164,327.16</b>	<b>172,190.96</b>	<b>154,404.21</b>
<b>2500 · Expenses - Police</b>				
2501 · Salaries-Police	138,443.50	184,591.33	214,919.97	212,542.61
2502 · Payroll Taxes-Police	10,590.92	14,121.23	16,441.38	16,259.51
2503 · Insurance - Retirement-Police	11,414.60	15,219.47	15,044.40	14,877.98
2504 · Insurance - Hospital-Police	24,177.79	32,237.05	23,000.00	32,000.00
2505 · Insurance- Liability-Police	4,168.63	5,558.17	7,000.00	7,000.00
2506 · Insurance - W/C - Police	3,373.05	4,497.40	6,000.00	4,800.00
2507 · Education-Police	942.00	1,256.00	5,000.00	4,000.00
2509 · Uniforms-Police	777.15	1,036.20	2,500.00	1,500.00
2601 · Materials & Supplies-Police	6,460.99	8,614.65	7,000.00	9,000.00
2602 · Repairs & Maintenance-Police	113.65	151.53	1,500.00	1,500.00
2603 · Vehicle Operating-Police	6,769.21	9,025.61	10,000.00	10,000.00
2605 · Legal & Professional-Police	2,161.50	2,882.00	6,500.00	3,000.00
2607 · Dues & Subscriptions-Police	380.00	506.67	500.00	500.00
2608 · Utilities & Telephone-Police	5,953.06	7,937.41	8,700.00	8,000.00
2610 · Office Supplies/Postage-Police	146.35	195.13	300.00	300.00
2613 · Miscellaneous-Police	5,183.71	6,911.61	15,000.00	10,000.00
2620 · Special Account Exp-Police	1,223.48	1,631.31	-	1,500.00
2680 · Debt Service-Principal	62,417.28	62,417.28	62,417.28	69,537.00
2681 · Debt Service-Interest	11,025.46	11,025.46	11,025.56	8,001.00
2700 · Capital Outlay-Police	30,206.00	7,471.00	5,300.00	5,000.00
2811 · Materials & Supplies-Animal Con	62.50	83.33	100.00	1,000.00
<b>Total 2500 · Expenses - Police</b>	<b>325,990.83</b>	<b>377,369.84</b>	<b>418,248.59</b>	<b>420,318.10</b>
<b>3000 · Municipal Court</b>				
3001 · Salaries-Municipal Court	32,960.00	43,946.67	43,933.35	46,710.12
3002 · Payroll Taxes-Municipal Court	2,521.45	3,361.93	3,360.90	3,573.32
3003 · Retirement-Municipal Court	2,540.30	3,387.07	3,075.33	3,269.71
3004 · Insurance-Hospital-Mun Court	6,461.18	8,614.91	7,000.00	8,800.00
3005 · Legal and Professional-Mun Court	8,945.43	11,927.24	7,000.00	12,000.00
3007 · Dues and Subscriptions-Mun Court	-	-	800.00	-
3009 · Education - Mun Court	5,222.53	6,963.37	2,000.00	2,000.00
3010 · Office Supplies-Mun Court	4,551.84	6,069.12	2,500.00	3,000.00
3015 · Court Costs-Mun Court	13,899.96	18,533.28	22,000.00	20,000.00

**City of Lexington-Tax Fund**  
**Budget**  
October 2020 through September 2021

	Oct '19 - Jun '20	Annualized	Prior Yr Budget	2020-2021 Budget
Total 3000 · Municipal Court	77,102.69	102,803.59	91,669.58	99,353.15
3500 · Expenses - Fire				
3505 · Insurance - Liability-Fire	1,691.11	2,254.81	3,000.00	3,000.00
3506 · Insurance - Workers Comp.-Fire	1,486.79	1,982.39	2,800.00	2,000.00
3599 · Building Maintenance-Fire	-	-	1,500.00	1,500.00
3601 · Materials & Supplies-Fire	-	-	3,000.00	3,000.00
3602 · Building Repairs-Fire	135.00	180.00	2,000.00	2,000.00
3603 · Vehicle Maintenance-Fire	3,061.59	4,082.12	4,000.00	4,000.00
3604 · Vehicle Repairs-Fire	-	-	10,000.00	10,000.00
3606 · Vehicle Fuel-Fire	-	-	1,000.00	1,000.00
3608 · Utilities & Telephone-Fire	636.56	848.75	1,500.00	1,500.00
3609 · Firefighting Supplies-Fire	-	-	5,000.00	5,000.00
3611 · Protective Equipment & Clothing	-	-	6,000.00	5,000.00
3613 · Miscellaneous-Fire	360.00	480.00	1,000.00	1,000.00
Total 3500 · Expenses - Fire	7,371.05	9,828.07	40,800.00	39,000.00
4500 · Expenses - Street				
4501 · Salaries-Street	27,359.51	36,479.35	33,606.33	39,224.23
4502 · Payroll Taxes-Street	2,093.01	2,790.68	2,570.88	3,000.65
4503 · Insurance - Retirement-Street	2,296.34	3,061.79	2,352.44	2,745.70
4504 · Insurance - Hospital-Street	7,230.51	9,640.68	8,000.00	9,800.00
4505 · Insurance - Liability-Street	1,456.78	1,942.37	2,600.00	2,100.00
4506 · Insurance-Worker's Comp-Street	868.01	1,157.35	1,800.00	1,300.00
4507 · Education-Street	-	-	100.00	100.00
4601 · Materials & Supplies-Street	11,960.98	15,947.97	12,000.00	12,000.00
4602 · Repairs & Maintenance-Street	7.00	9.33	3,000.00	3,000.00
4603 · Vehicle Operating-Street	1,784.49	2,379.32	4,500.00	3,000.00
4605 · Legal & Professional-Street	140.00	186.67	-	200.00
4606 · Advertising-Street	145.00	193.33	-	200.00
4608 · Utilities & Telephone-Street	467.42	623.23	-	700.00
4610 · Office Supplies/Postage-Street	24.35	32.47	-	100.00
4613 · Miscellaneous-Street	-	-	300.00	300.00
4700 · Capital Outlay-Street	125,590.00	125,590.00	100,480.97	138,682.37
Total 4500 · Expenses - Street	181,423.40	200,034.54	171,310.62	216,452.95
6500 · Expenses - EMS				
6560 · Payroll Expenses				
6650 · Ambulance Escrow Fund-Health	10,000.00	13,333.33	15,000.00	25,000.00
Total 6500 · Expenses - EMS	10,000.00	13,333.33	15,000.00	25,000.00
8500 · Expenses - Park				
8501 · Salaries-Park (Park Department)	-	-	2,000.00	-
8502 · Payroll Taxes-Park	-	-	500.00	-
8601 · Materials & Supplies-Park	1,681.62	2,242.16	6,000.00	6,000.00
8602 · Repairs & Maintenance-Park	3,370.00	4,493.33	5,000.00	5,000.00
8700 · Expenses - Capital Outlay	46,574.10	46,574.10	-	-
Total 8500 · Expenses - Park	51,625.72	53,309.59	13,500.00	11,000.00
Total Expense	776,759.06	921,006.12	922,719.75	965,528.41
Net Ordinary Income	(106,756.44)	(121,824.58)	(108,017.75)	(177,356.41)
Other Income/Expense				
Other Income				
1900 · Transfer from Utility Fund	70,123.84	93,498.45	108,017.75	177,356.41
Total Other Income	70,123.84	93,498.45	108,017.75	177,356.41
Net Income	\$ (36,632.60)	\$ (28,326.13)	\$ -	\$ 0.00

**City of Lexington - Municipal Plants  
Budget  
October 2020 through September 2021**

	Oct '19 - Jun '20	Annualized	Prior Yr Budget	2020-2021 Budget
<b>Income</b>				
1600 · Income - Electric				
1601 · Sales - Electric	787,963.20	1,142,963.20	1,250,000.00	1,200,000.00
1605 · Sales -Electric -Taps	1,000.00	1,333.33	1,500.00	1,500.00
1606 · Sales-Electric-Penalties	14,585.85	19,447.80	30,000.00	20,000.00
1610 · Electric - Other	3,408.75	4,545.00	5,000.00	5,000.00
1612 · Sales-Electric-Interest	2,577.81	3,437.08	5,000.00	3,500.00
1614 · Reconnect Fees	550.00	733.33	1,000.00	1,000.00
1616 · Miscellaneous	14,058.68	18,744.91	7,500.00	18,000.00
1618 · Franchise Tax	2,079.60	2,772.80	2,500.00	2,800.00
1620 · Permits	11,633.00	15,510.67	14,000.00	16,000.00
1621 · Electric Permit	-	-	-	-
1623 · Rent Income	600.00	800.00	-	1,800.00
1600 · Income - Electric - Other	-	-	-	-
<b>Total 1600 · Income - Electric</b>	<b>838,456.89</b>	<b>1,210,288.12</b>	<b>1,316,500.00</b>	<b>1,269,600.00</b>
2600 · Income - Water				
2601 · Sales - Water	256,665.12	358,665.12	375,000.00	379,000.00
2605 · Sales-Water-Taps	4,000.00	5,333.33	3,500.00	5,500.00
2612 · Sales-Water-Interest	2,577.82	3,437.09	2,500.00	3,500.00
2613 · Grant Revenue	-	-	300,000.00	-
2616 · Water-Miscellaneous	55.00	73.33	300.00	300.00
2620 · Water Permits	1,110.00	1,480.00	500.00	1,500.00
2625 · Lost Pines Groundwater Cons Fee	7,297.35	9,729.80	8,500.00	9,800.00
<b>Total 2600 · Income - Water</b>	<b>271,705.29</b>	<b>378,718.67</b>	<b>690,300.00</b>	<b>399,600.00</b>
3600 · Income - Sewer				
3601 · Sales - Sewer	107,456.88	143,275.84	160,000.00	150,000.00
3605 · Sales - Sewer - Taps	1,800.00	2,400.00	4,000.00	3,000.00
3612 · Sales - Sewer - Interest	2,577.82	3,437.09	2,500.00	3,500.00
3613 · Grant Revenues	11,250.00	11,250.00	-	300,000.00
3620 · Sewer Permits	1,792.50	2,390.00	1,000.00	2,500.00
<b>Total 3600 · Income - Sewer</b>	<b>124,877.20</b>	<b>162,752.93</b>	<b>167,500.00</b>	<b>459,000.00</b>
4600 · Income - Sanitation				
404 · Garbage	204,158.38	272,211.17	280,000.00	286,000.00
<b>Total 4600 · Income - Sanitation</b>	<b>204,158.38</b>	<b>272,211.17</b>	<b>280,000.00</b>	<b>286,000.00</b>
6600 · Income-Capital Projects				
6612 · Interest Income	838.92	1,118.56	2,500.00	1,000.00
<b>Total 6600 · Income-Capital Projects</b>	<b>838.92</b>	<b>1,118.56</b>	<b>2,500.00</b>	<b>1,000.00</b>
<b>Total Income</b>	<b>1,440,036.68</b>	<b>2,025,089.45</b>	<b>2,456,800.00</b>	<b>2,415,200.00</b>
<b>Expense</b>				
1700 · Expenses - Electric				
1701 · Salaries-Electric	53,984.14	71,978.85	83,167.48	65,956.40
1702 · Payroll Taxes-Electric	4,129.81	5,506.41	9,148.50	6,015.38
1703 · Contract Labor-Electric	7,630.29	10,173.72	30,000.00	5,504.27
1704 · Insurance-Retirement-Electric	4,462.62	5,950.16	8,371.18	6,000.00
1705 · Insurance Hospital-Electric	11,175.52	14,900.69	17,000.00	16,000.00
1707 · Insurance W/C-Electric	973.10	1,297.47	3,500.00	1,400.00
1708 · Education-Electric	370.61	494.15	1,000.00	1,200.00
1711 · Emergency Management Svc-Elec	900.00	1,200.00	1,200.00	1,200.00
1750 · Oper. Exp. & Repair -Electric	126,255.43	147,152.00	139,000.00	150,000.00
1751 · Advertising & Promo-Electric	1,086.23	1,448.31	1,000.00	1,500.00
1752 · Dues & Subs.-Electric	624.33	832.44	11,500.00	1,000.00
1753 · Legal & Professional-Electric	9,474.66	12,632.88	14,000.00	14,000.00
1755 · Donations & Contrib-Electric	816.70	1,088.93	1,333.00	1,333.00
1756 · Insurance Liability-Electric	3,414.94	4,553.25	3,800.00	4,500.00
1800 · Cost of Electricity-Purchase	413,151.03	623,151.03	712,500.00	680,000.00
1801 · Material & Supplies-Electric	18,769.34	25,025.79	21,500.00	25,000.00
1802 · Office Expense/Postage-Electric	2,924.91	3,899.88	2,500.00	3,000.00
1803 · Utilities-Electric	3,350.66	4,467.55	4,700.00	4,700.00
1804 · Miscellaneous-Electric	1,071.38	1,428.51	1,000.00	1,500.00
1805 · Bad Debts-Electric	581.92	775.89	3,000.00	1,000.00
1810-Radio Tower Expense	3,410.79	4,547.72	-	4,500.00
1840-Code Enforcement-Wages - Electric	9,762.15	13,016.20	36,420.80	12,676.02
1841- Code Enforcement - Other - Electric	479.83	639.77	-	1,250.00
1842-Code Enforcement - Mowing & Debris Removal	-	-	-	1,667.00
1843-Code Enforcement-Dumpsters	-	-	-	3,200.00
1880 · Capital Outlay-Electric	-	-	40,000.00	6,000.00
<b>Total 1700 · Expenses - Electric</b>	<b>678,800.39</b>	<b>956,161.60</b>	<b>1,145,640.96</b>	<b>1,020,102.07</b>
2700 · Expenses - Water				
2701 · Salaries- Water	40,360.31	53,813.75	50,856.58	54,363.54
2702 · Payroll Taxes-Water	3,087.57	4,116.76	3,890.53	5,127.15
2703 · Contract Labor-Water	2,998.28	3,997.71	3,400.00	4,691.51

**City of Lexington - Municipal Plants**  
**Budget**  
 October 2020 through September 2021

	Oct '19 - Jun '20	Annualized	Prior Yr Budget	2020-2021 Budget
2704 · Insurance-Retirement-Water	4,462.59	5,950.12	3,559.96	6,000.00
2705 · Insurance Hosp. - Water	10,958.91	14,611.88	11,500.00	16,000.00
2707 · Insurance W/C - Water	973.10	1,297.47	2,100.00	1,400.00
2708 · Education - Water	2,241.16	2,988.21	1,000.00	1,500.00
2711 · Emergency Management Svc-Water	900.00	1,200.00	1,200.00	1,200.00
2750 · Oper Exp. & Repair-Water	31,026.63	41,368.84	25,000.00	35,000.00
2751 · Advertising & Promo-Water	1,086.23	1,448.31	1,000.00	1,000.00
2752 · Dues & Subs.-Water	6,293.02	8,390.69	9,000.00	9,000.00
2753 · Legal & Professional-Water	9,834.66	13,112.88	14,000.00	14,000.00
2755 · Donations & Contrib-Water	816.70	1,088.93	1,333.00	1,333.00
2756 · Insurance Liability - Water	3,414.94	4,553.25	3,800.00	4,600.00
2760 · Lost Pines Groundwater Cons Fee	11,542.50	15,390.00	15,000.00	16,000.00
2801 · Material & Supplies-Water	26,343.53	35,124.71	20,000.00	40,000.00
2802 · Office Expense/Postage-Water	2,990.94	3,987.92	2,800.00	4,000.00
2803 · Utilities- Water	2,582.12	3,442.83	3,800.00	3,800.00
2804 · Miscellaneous - Water	1,658.70	2,211.60	1,000.00	1,500.00
2840 · Code Enforcement-Wages - Water	9,762.15	13,016.20	-	12,658.00
2841 · Code Enforcement - Other - Water	479.83	639.77	-	1,250.00
2842-Code Enforcement-Mowing & Debris Removal	-	-	-	1,667.00
2843-Code Enforcement - Dumpsters	-	-	-	3,200.00
2880 · Capital Outlay-Water	24,129.84	32,173.12	50,000.00	6,000.00
2890 · Water Tower Escrow Fund	18,000.00	24,000.00	24,000.00	24,000.00
<b>Total 2700 · Expenses - Water</b>	<b>215,943.71</b>	<b>287,924.95</b>	<b>248,240.07</b>	<b>269,290.19</b>
<b>3700 · Expenses - Sewer</b>				
3701 · Salaries- Sewer	38,933.96	51,911.95	36,106.58	54,713.17
3702 · Payroll Taxes-Sewer	2,978.44	3,971.25	2,762.15	5,153.89
3703 · Contract Labor-Sewer	2,998.43	3,997.91	3,000.00	4,715.98
3704 · Insurance-Retirement-Sewer	4,462.54	5,950.05	2,527.46	6,000.00
3705 · Insurance Hosp. - Sewer	10,958.90	14,611.87	11,000.00	16,000.00
3707 · Insurance W/C- Sewer	998.10	1,330.80	2,100.00	1,400.00
3708 · Education - Sewer	245.60	327.47	1,000.00	1,000.00
3711 · Emergency Management Svc-Sewer	900.00	1,200.00	1,200.00	1,200.00
3750 · Oper Exp. & Rep.-Sewer	14,320.07	19,093.43	15,000.00	15,000.00
3751 · Advertising & Promo- Sewer	1,086.22	1,448.29	1,500.00	1,500.00
3752 · Dues & Subs. - Sewer	33.34	44.45	500.00	500.00
3753 · Legal & Professional-Sewer	13,989.58	18,652.77	20,000.00	20,000.00
3755 · Donations & Contrib- Sewer	816.60	1,088.80	1,333.00	1,333.00
3756 · Insurance Liability - Sewer	3,414.95	4,553.27	4,200.00	4,600.00
3801 · Material & Supplies - Sewer	23,713.94	31,618.59	12,000.00	32,000.00
3802 · Office Expense/Postage-Sewer	3,091.79	4,122.39	2,600.00	4,200.00
3803 · Utilities - Sewer	2,582.11	3,442.81	4,000.00	4,000.00
3804 · Miscellaneous - Sewer	1,819.83	2,426.44	1,200.00	1,200.00
3840 · Code Enforcement-Wages-Sewer	9,762.15	13,016.20	-	12,657.99
3841 · Code Enforcement-Other-Sewer	479.81	639.75	-	1,250.00
3842-Code Enforcement - Mowing & Debris Removal	-	-	-	1,667.00
3843-Code Enforcement - Dumpsters	-	-	-	3,200.00
3880-Capital Outlay-Sewer	-	-	-	6,000.00
3880 · Capital Outlay-Sewer Grant Proj	65,772.85	65,772.85	315,000.00	300,000.00
<b>Total 3700 · Expenses - Sewer</b>	<b>203,359.21</b>	<b>249,221.34</b>	<b>437,029.19</b>	<b>499,291.03</b>
<b>5500.0 · Sanitation</b>				
5500 · Garbage Pickup - Sanitation	171,411.18	228,548.24	240,000.00	230,000.00
<b>Total 5500.0 · Sanitation</b>	<b>171,411.18</b>	<b>228,548.24</b>	<b>240,000.00</b>	<b>230,000.00</b>
<b>Total Operating Expenses</b>	<b>1,269,514.49</b>	<b>1,721,856.13</b>	<b>2,070,910.22</b>	<b>2,018,683.29</b>
<b>Net Operating Income</b>	<b>170,522.19</b>	<b>303,233.32</b>	<b>385,889.78</b>	<b>396,516.71</b>
<b>Other Income/Expense</b>				
1900 · Transfers to General Fund	(70,123.84)	(93,498.45)	(108,017.75)	(177,356.41)
1903.3 · Debt Service C O Principal (2008)	-	(115,000.00)	(110,000.00)	(120,000.00)
1903.3 · Debt Service C O Principal (2012)	(100,000.00)	(100,000.00)	(95,000.00)	(100,000.00)
1903.4 · Debt Service C O Interest (2008)	(4,490.00)	(8,980.00)	(18,014.00)	(5,338.00)
1903.4 · Debt Service C O Interest (2012)	(12,927.24)	(24,377.10)	(27,258.03)	(21,422.30)
7011 · Budget Rec-Emergency Mgmt Fd Offset	2,700.00	3,600.00	(3,600.00)	3,600.00
1904 · Water/Sewer Escrow Intra Fd Transfer Offset	18,000.00	24,000.00	(24,000.00)	24,000.00
<b>Total Other Income/Expense</b>	<b>(166,841.08)</b>	<b>(314,255.55)</b>	<b>(385,889.78)</b>	<b>(396,516.71)</b>
<b>Net Income</b>	<b>\$ 3,681.11</b>	<b>\$ (11,022.23)</b>	<b>\$ -</b>	<b>\$ (0.00)</b>

City of Lexington  
Salary Estimates for 2020-2021

	Prior Yr Rate	Current Rate	Proposed Rate	Actual 6/30/2020	Xmas Bonus	Estimated 9/30/20	With Raise Budget 9/30/20	No Raise Budget 9/30/20
<b><u>Municipal Court</u></b>								
Candace Walch	16.91	18.40	18.95	29,360.00	500.00	39,146.57	41,910	40,204
Danita W Smith	400.00	400.00	400.00	3,600.00		4,799.88	4,800	4,800
<b>Total Municipal Court</b>				<b>32,960.00</b>		<b>43,946.45</b>	<b>46,710</b>	<b>45,004</b>
<b><u>Administrative</u></b>								
Tina Biehle	18.57	19.57	20.16	32,340.33	500.00	43,120.33	46,055	44,228
<b>Total Administrative</b>				<b>32,340.33</b>		<b>43,120.33</b>	<b>46,055</b>	<b>44,228</b>
<b><u>Police Department</u></b>								
Christopher Landrum (Salary)	49,046	48,000	50,000	36,929.49		48,000.00	50,000.00	48,000.00
Jarrod Jarmon	16.48	17.00	18.19	29,957.49		39,943.22	43,137.59	40,315.50
Stormie Rosano	-	15.77	16.72	5,393.34		13,483.35	39,651.48	37,398.56
Ronnie Calvert	15.97	15.97	17.00	26,873.73		35,831.55	40,315.50	37,872.86
Carly Serna	-	15.63	16.63	21,948.12		27,435.15	39,438.05	37,066.55
<b><u>Former Employees</u></b>								
Mark Alan		17.33		6,932.00		6,932.00	-	-
Timothy Terpstra		15.50		3,224.00		3,224.00	-	-
Brian Waters	17.51	17.51	17.51	4,650.00		4,650.00	-	-
<b>Total Police Department</b>				<b>135,908.17</b>		<b>179,499.27</b>	<b>212,543</b>	<b>200,653</b>
<b><u>Streets</u></b>								
Dustin Corder	15.50	16.00	17.00	27,369.51	500.00	36,493	39,224	36,580
<b>Total Street Department</b>				<b>27,369.51</b>		<b>36,493</b>	<b>39,224</b>	<b>36,580</b>
<b><u>Code Enforcement</u></b>								
Lacey Hannes - Electric	0.00	17.50	18.03	9,275.42	166.67	12,367	12,676	12,145
Lacey Hannes - Water	0.00	17.50	18.03	9,275.42	166.67	12,367	12,658	12,128
Lacey Haynes - Sewer	0.00	17.50	18.03	9,275.42	166.66	12,367	12,658	12,128
<b>Total Code Enforcement</b>				<b>27,826.26</b>	<b>500.00</b>	<b>37,100.75</b>	<b>37,992.00</b>	<b>36,400.00</b>
<b><u>Electric Department</u></b>								
Floyd E. Lovings	19.30	20.88	21.51	35,785.36	500.00	47,714	49,614	47,736
Johnathan Nail	21.00	22.63	23.31	1,086.00		1,448	0	0
Sherry S Depue	16.39	17.39	0.00	9,178.56		12,238	0	0
Candice Parks	0.00	12.00	14.36	238.00		6,480	10,942	9,144
Bryan Iselt	14.50	15.00	15.97	1,398.75		1,865	0.00	0.00
Allen Retzlaff (Mayor)	0.00	200.00	200.00	1,800.00		2,400	2,400	2,400
Cynthia Herklotz	0.00	50.00	50.00	450.00		600	600	600
David Mason	0.00	50.00	50.00	450.00		600	600	600
Chris Billings	0.00	50.00	50.00	450.00		600	600	600
Anthony Retzlaff	0.00	50.00	50.00	450.00		600	600	600
Herbert Ramsey	0.00	50.00	0.00	450.00		600	600	600
<b>Total Electric Department</b>				<b>51,736.67</b>		<b>75,145</b>	<b>65,956</b>	<b>62,280</b>
<b><u>Water Department</u></b>								
Floyd E. Lovings	19.30	20.88	21.51	122.38		163	0	0
Johnathan Nail	21.00	22.63	23.31	17,648.09	250.00	23,531	26,653	25,686
Sherry S Depue	16.39	17.39	0.00	8,351.83		11,136	0	0
Candice Parks	0.00	12.00	14.36	228.00	250.00	6,480	10,618	8,664
Bryan Iselt	14.50	15.00	15.97	12,383.64	250.00	16,511	17,093	15,825
<b>Total Water Department</b>				<b>38,733.94</b>		<b>41,310</b>	<b>54,364</b>	<b>50,175</b>
<b><u>Sewer Department</u></b>								
Floyd E. Lovings	19.30	20.88	21.51	83.52		111	0	0
Johnathan Nail	21.00	22.63	23.31	17,804.33	250.00	23,739	27,002	26,025
Sherry S Depue	16.39	17.39	0.00	8,396.06		11,195	0	0
Candice Parks	0.00	12.00	14.36	216.00	250.00	6,480	10,618	8,664
Bryan Iselt	14.50	15.00	15.97	10,807.63	250.00	14,410	17,093	15,825
<b>Total Sewer Department</b>				<b>37,307.54</b>		<b>55,935</b>	<b>54,713</b>	<b>50,514</b>
<b><u>Parks Department</u></b>								
No Current Position	0.00	0.00	0.00	0.00		0	0	0
<b>Total Park Department</b>				<b>0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total All Funds</b>				<b>384,182</b>	<b>4,500.00</b>	<b>520,804</b>	<b>557,557</b>	<b>525,835</b>