

SYSTEM FUND
Accounting and Collecting -- Account No. 50
Summary of Expenditures

Account Number		Approved 2017-2018	Actual 2017-2018	Approved 2018-2019
20-5-50-100	SALARIES	303,520	283,925	389,400
20-5-50-200	SUPPLIES	44,000	44,000	44,000
20-5-50-300	CONTRACTUAL	86,000	93,989	86,000
20-5-50-500	MAINTENANCE -- EQUIPMENT	15,000	17,281	15,000
20-5-50-600	SUNDRY	1,000	1,000	1,000
	TOTAL	449,520	440,195	535,400

SALARY SCHEDULE

		Position Salary Range Per Pay Period	Approved 2018-2019
20-5-50-120			
	4	Cashier Clerks	1,760
	1	Permit Clerk	1,760
	1	Asst. Building Inspector	2,320
20-5-50-140		Incentive/Longevity	4,580
	TOTAL		293,700

SYSTEM FUND
Accounting and Collecting -- Account No. 50
Operating Budget

Account Number		Approved 2017-2018	Actual 2017-2018	Approved 2018-2019
20-5-50-100	SALARIES			
20-5-50-120	Clerical, Operational, Supervision	208,520	192,100	289,120
20-5-50-130	Overtime	1,000	100	1,000
20-5-50-140	Incentives	1,000	600	1,500
20-5-50-150	Longevity	2,500	2,000	3,080
20-5-50-165	Workers Comp	7,000	7,000	7,000
20-5-50-170	Supplemental Compensation *	7,500	7,125	7,500
20-5-50-180	Payroll Taxes	18,000	16,000	18,000
20-5-50-190	Retirement	18,000	16,000	18,000
20-5-50-195	Medical Insurance	40,000	43,000	44,200
	SUB TOTAL	303,520	283,925	389,400
20-5-50-200	SUPPLIES			
20-5-50-210	Office	20,000	20,000	20,000
20-5-50-220	Postage	24,000	24,000	24,000
	SUB TOTAL	44,000	44,000	44,000
20-5-50-300	CONTRACTUAL			
20-5-50-310	Communication	16,000	14,000	16,000
20-5-50-335	Fleet & Hvy Equip.	20,000	30,489	20,000
20-5-50-336	Gen. Liab. Ins.	12,000	18,000	12,000
20-5-50-338	Audit	20,000	20,000	20,000
20-5-50-360	Travel/Training	3,000	1,000	3,000
20-5-50-367	Medical/Drug Test Evaluation	1,000	500	1,000
20-5-50-380	Heat	8,000	6,000	8,000
20-5-50-390	Light & Power	6,000	4,000	6,000
	SUB TOTAL	86,000	93,989	86,000

*Account 170 Each Department - Each Qualified Employee - **Subject to Budget Revenue Availability:** City Manager May Change Any Amounts to Lower No.

One Time Payment December 2018 Based Upon Number of Years of Service Up to 12 Months Employment As Of 12-1-18:

0-15 Years \$125.00, 16-25 Years \$150.00, 26-35 Years \$175.00 And 36 and Up \$200.00.

Account Number		Approved 2017-2018	Actual 2017-2018	Approved 2018-2019
20-5-50-500	MAINTENANCE -- EQUIPMENT			
20-5-50-525	Machinery	4,000	6,281	4,000
20-5-50-530	Program Maintenance	11,000	11,000	11,000
	<i>SUB TOTAL</i>	<i>15,000</i>	<i>17,281</i>	<i>15,000</i>
20-5-50-600	SUNDRY			
20-5-50-699	Other	1,000	1,000	1,000
	<i>SUB TOTAL</i>	<i>1,000</i>	<i>1,000</i>	<i>1,000</i>
	<i>TOTAL</i>	<i>449,520</i>	<i>440,195</i>	<i>535,400</i>