PROPOSED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2019

221-WATER FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
WATER DEPT							
CHARGES FOR SERVICES							
221-421-43220 WATER RES SALES	890,357	1,079,834	1,391,612	1,200,000	1,152,253	780,565	1,500,000
221-421-43221 WATER COM SALES	414,595	469,580	600,548	450,000	560,377	309,245	650,000
221-421-43222 WATER PENALTY	32,485	39,540	43,737	40,000	36,384	25,000	40,000
221-421-43223 WATER HYDRANT DEPOSIT	600	1,275	1,200	2,000	0	0	1,000
221-421-43230 EXTENSION FEES	2,680	2,730	2,280	2,000	1,620	4,000	2,000
221-421-43240 RECONNECT SERVICE FEES	6,445	7,188	19,080	14,000	14,898	14,000	16,000
221-421-43250 CONNECTION CUT-IN FEES	20,588	16,800	11,400	12,000	8,700	20,000	12,000
221-421-43260 TRANSFER OF SERVICE FEE	1,558	1,173	1,120	1,000	1,068	2,000	1,000
221-421-43270 BULK WATER SALES	12	235	223	100	337	500	200
221-421-43421 METER CHARGES	200	0	0	0	0	0	0
221-421-43621 WATER METER CONNECTIONS	45,375	65,400	56,491	52,000	27,150	30,000	52,000
TOTAL CHARGES FOR SERVICES	1,414,893	1,683,754	2,127,690	1,773,100	1,802,785	1,185,310	2,274,200
TRANSFERS							
MISCELLANEOUS							
221-421-49901 MISCELLANEOUS	58	(10)	96	150	34	0	100
221-421-49902 INSURANCE PROCEEDS	0	0	3,146	100	0	0	100
221-421-49910 INTEREST EARNED	204	4	4	10	3	0	10
TOTAL MISCELLANEOUS	262	(6)	3,245	260	37	0	210
TOTAL WATER DEPT	1,415,155	1,683,748	2,130,935	1,773,360	1,802,822	1,185,310	2,274,410
TOTAL REVENUES	1,415,155	1,683,748	2,130,935	1,773,360	1,802,822	1,185,310	2,274,410

221-WATER FUND
ADMINISTRATION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
PERSONNEL							
221-501-00101 SALARIES	265,017	215,971	189,037	223,137	207,104	99,403	232,324
221-501-00110 OVERTIME WAGES	1,364	1,494	1,635	3,500	9,935	0	3,750
221-501-00201 PAYROLL TAXES	19,271	15,151	15,600	15,840	16,061	7,604	18,060
221-501-00301 RETIREMENT	40,079	14,634	4,664	22,135	29,561	10,964	24,905
221-501-00302 AUDIT OPEB EXPENSE	(3,948)	0	602	0	0	0	0
221-501-00501 EMPLOYEE INSURANCE	30,128	21,992	23,510	62,228	31,525	5,032	28,112
221-501-00505 WORKERS COMP INSURANCE	1,514	406	544	569	0	1,194	7,342
TOTAL PERSONNEL	353,424	269,648	235,593	327,409	294,185	124,197	314,492
SUPPLIES/MATERIALS							
221-501-10201 DUES	80	0	0	100	80	0	100
221-501-10205 LEGAL NOTICES/PRINTING	0	1,064	3,700	2,175	5,298	0	2,500
221-501-10220 EMPLOYEE APPRECIATION	927	744	814	350	555	0	1,000
221-501-10601 POSTAGE	7,152	11,838	11,256	7,825	13,521	13,500	10,000
221-501-10701 OFFICE SUPPLIES	7,982	5,653	6,121	4,450	3,946	4,400	4,500
221-501-10705 MEETING EXPENSE	115	187	978	500	387	0	1,000
221-501-11401 SAFETY EQUIPMENT	0	0	1,454	200	0	0	500
221-501-12401 TRAVEL AND TRAINING	8,458	2,174	3,488	3,000	3,267	1,000	3,000
221-501-19501 FLOOD PLAIN	0	0	0	0	0	1,000	0
TOTAL SUPPLIES/MATERIALS	24,715	21,659	27,811	18,600	27,053	19,900	22,600
EQUIP/BUILD MAINTENANCE							
221-501-27101 BUILDING MAINTENANCE	1,399	3,504	934	15,000	13,202	1,000	15,000
221-501-30103 FUEL, TIRES & LUBE	0	0	0	30,000	18,354	0	15,000
221-501-30107 VEHICLE & EQUIP MINOR REPAIRS	0	0	0	8,723	1,286	0	12,000
221-501-30108 VEHICLE MAJOR REPAIRS	0	0	0	10,000	143	0	10,000
221-501-30110 EQUIPMENT MAJOR REPAIRS	0	0	0	5,000	0	0	10,000
TOTAL EQUIP/BUILD MAINTENANCE	1,399	3,504	934	68,723	32,985	1,000	62,000
DEPT MATERIALS							
221-501-49101 ANIMAL CONTROL	5,282	18,337	6,736	4,000	2,381	4,500	5,000
221-501-49201 MOSQUITO CONTROL	5,793	4,200	5,583	2,000	5,451	4,000	3,000
TOTAL DEPT MATERIALS	11,075	22,537	12,319	6,000	7,833	8,500	8,000
UTILITIES							
221-501-51101 UTILITIES - TELEPHONE	388	4,715	4,237	7,277	6,376	0	7,000
TOTAL UTILITIES	388	4,715	4,237	7,277	6,376	0	7,000
CONTRACTURAL							
221-501-60100 ETS CREDIT CARD FEES	10,117	10,401	12,353	6,000	5,851	7,500	8,000
221-501-60102 LEGAL FEES	0	0	0	26,000	13,750	0	20,000
221-501-60103 CONTRACT ITECH SERVICES	5,307	19,524	8,212	10,000	7,798	0	20,000
221-501-60105 PROFESSIONAL - AUDIT FEES	9,991	41,507	10,000	10,000	11,081	20,000	12,000
221-501-60109 HEALTH REIMBURSE AGREEMENT	276	368	4,426	2,000	4,894	2,000	2,000
221-501-60110 RETIREE HEALTH INSURANCE	1,786	0	0	4,000	0	9,840	4,000

221-WATER FUND
ADMINISTRATION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
221-501-60116 TWC-UNEMPLOYMENT	0	913	0	0	0	0	5,000
221-501-60901 CONTRACT OFFICE EQUIP-COPIER	3,224	5,209	3,134	2,500	5,492	1,074	3,000
221-501-60940 WEBSITE/TECHNOLOGY	0	0	1,857	12,000	14,886	0	12,000
221-501-60950 COMPUTER SOFTWARE/SERVICES	12,967	12,773	18,894	17,000	29,852	10,094	18,000
221-501-65005 LIABILITY INSURANCE	12,218	19,283	19,744	17,000	21,967	30,000	17,000
221-501-69501 BACK FLOW PREVENTOR PROGRAM	0	0	0	2,500	375	2,500	1,000
TOTAL CONTRACTURAL	55,885	109,978	78,621	109,000	115,947	83,008	122,000
CAPITAL OUTLAY							
221-501-82900 OFFICE MACHINERY/EQUIPMENT	0	0	0	500	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	500	0	0	0
OTHER							
221-501-99301 TRANSFER OUT-GENERAL FUND	25,000	200,000	200,000	150,000	150,000	0	150,000
221-501-99623 TRSF OUT-CDBG PROJECT MATCH	0	0	0	0	0	0	66,000
221-501-99901 MISCELLANEOUS EXPENSE	0	0	110	0	0	0	0
221-501-99932 USDA WATER BOND - PRINCIPAL	0	0	0	61,000	0	0	62,000
221-501-99933 USDA WATER BOND - INTEREST	0	0	5,084	83,678	0	0	82,530
221-501-99999 FUND BALANCE MAINTENANCE	0	0	0	90,278	0	0	0
TOTAL OTHER	25,000	200,000	205,195	384,956	150,000	0	360,530
TOTAL ADMINISTRATION	471,886	632,041	564,709	922,465	634,379	236,605	896,623

221-WATER FUND
WATER DEPT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(-- 2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END --)	2019-2020 PROPOSED BUDGET
PERSONNEL							
221-521-00101 SALARIES	255,430	298,761	271,919	294,952	287,979	239,626	300,983
221-521-00110 OVERTIME WAGES	32,394	22,971	41,256	19,834	38,131	10,000	21,167
221-521-00201 PAYROLL TAXES	21,514	22,231	24,833	24,081	24,180	22,559	24,644
221-521-00301 RETIREMENT	48,126	22,187	8,032	33,651	48,359	32,526	33,985
221-521-00302 AUDIT OPEB EXPENSE	(4,266)	0	989	0	0	0	0
221-521-00501 EMPLOYEE INSURANCE	34,409	37,451	45,778	43,533	53,567	40,256	49,736
221-521-00505 WORKERS COMP INSURANCE	10,240	9,155	10,873	10,994	0	9,171	10,019
221-521-00701 UNEMPLOYMENT	3,568	4,109	0	0	0	0	0
TOTAL PERSONNEL	401,415	416,865	403,679	427,045	452,216	354,138	440,535
SUPPLIES/MATERIALS							
221-521-10105 MED AM/DRUG SCREENING	221	0	0	0	0	0	0
221-521-10201 DUES	70	0	2,580	2,600	625	500	1,500
221-521-10710 JANITORIAL/BUILDING SUPPLIES	0	9	899	1,250	1,666	1,250	2,000
221-521-10801 SMALL TOOLS & SUPPLIES	6,024	4,844	4,878	4,500	3,593	2,000	3,500
221-521-11401 SAFETY SUPPLIES/ EQUIPMENT	997	12,535	6,356	6,500	1,853	1,750	7,000
221-521-12401 TRAVEL AND TRAINING	2,158	4,959	5,468	3,000	1,203	3,000	10,000
221-521-13801 UNIFORMS	4,955	4,990	5,149	6,000	7,082	3,000	8,000
221-521-18201 CASH OVER/SHORT	0	54	635	0	0	0	0
TOTAL SUPPLIES/MATERIALS	14,424	27,391	25,966	23,850	16,022	11,500	32,000
EQUIP/BUILD MAINTENANCE							
221-521-27101 BUILDING MAINTENANCE	0	0	0	0	0	0	4,000
TOTAL EQUIP/BUILD MAINTENANCE	0	0	0	0	0	0	4,000
DEPT MATERIALS							
221-521-43210 TCEQ PERMIT FEES	7,136	13,272	6,315	7,000	6,534	5,638	7,000
221-521-43211 TCEQ PENALTY FEES	0	0	0	0	0	0	10,000
221-521-43501 CHEMICALS	11,286	17,820	17,529	20,000	21,414	34,400	20,000
221-521-48021 WATER SAMPLING	8,436	5,777	13,684	4,000	2,749	7,000	3,000
221-521-48220 FIRE HYDRANTS/VALVES	1,056	0	3,128	3,000	1,597	8,000	2,000
221-521-48250 METERS & BOXES	5,628	11,817	10,770	6,000	5,837	15,000	3,000
221-521-48451 TANK MAINTENANCE	1,970	0	2,570	14,900	10,915	10,000	15,000
221-521-48601 PIPES/CONNECTIONS, ETC.	32,922	53,001	99,775	100,000	58,445	30,000	75,000
221-521-48721 WATER PLANT #3 B. STREET	5,598	3,263	3,558	11,750	8,313	37,000	12,000
221-521-48821 WATER PLANT #1 HOSPITAL BLVD	4,005	129,061	4,648	11,698	9,459	5,000	12,000
221-521-48921 WATER PLANT #2 HWY 181-PLAZA	10,503	1,029	48,233	292	291	10,000	0
TOTAL DEPT MATERIALS	88,539	235,040	210,210	178,640	125,554	162,038	159,000
UTILITIES							
221-521-51101 UTILITIES - TELEPHONE	15,258	12,668	13,756	15,000	6,195	6,000	7,000
221-521-56101 UTILITIES-ELECTRIC	100,328	96,380	92,661	68,000	68,409	105,000	100,000
221-521-56102 UTILITIES-WATER	1,495	1,717	2,604	3,781	3,336	1,000	4,000
221-521-56103 UTILITIES-NATURAL GAS	958	1,139	1,233	1,219	952	2,000	1,000
TOTAL UTILITIES	118,039	111,904	110,254	88,000	78,892	114,000	112,000

221-WATER FUND
WATER DEPT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
CONTRACTURAL							
221-521-60101 PROFESSIONAL/ENGINEERING FEES	77,277	67,248	54,470	61,000	97,414	10,500	60,000
221-521-60115 PROFESSIONAL-LEGAL FEES	11,633	5,209	10,022	0	0	0	0
TOTAL CONTRACTURAL	88,910	72,457	64,492	61,000	97,414	10,500	60,000
EXP CATEGORY 70 THRU 79							
221-521-70105 BAD DEBT EXPENSE	27,947	0	0	0	0	0	0
TOTAL EXP CATEGORY 70 THRU 79	27,947	0	0	0	0	0	0
CAPITAL OUTLAY							
221-521-80100 CAPITAL OUTLAY	0	0	0	67,360	52,074	0	200,750
221-521-82200 NON-CAPITAL OUTLAY	0	2,862	0	5,000	4,157	0	5,000
TOTAL CAPITAL OUTLAY	0	2,862	0	72,360	56,232	0	205,750
OTHER							
221-521-90110 DEPRECIATION EXPENSE	100,237	102,492	103,467	0	0	0	0
TOTAL OTHER	100,237	102,492	103,467	0	0	0	0
TOTAL WATER DEPT	839,510	969,009	918,068	850,895	826,330	652,176	1,013,285
TOTAL EXPENDITURES	1,311,396	1,601,051	1,482,776	1,773,360	1,460,709	888,781	1,909,908
REVENUE OVER/(UNDER) EXPENDITURES	103,759	82,697	648,159	0	342,113	296,529	364,502

222-WASTE WATER FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
WASTE WATER DEPT							
CHARGES FOR SERVICES							
222-422-43230 EXTENSION FEES	2,998	2,720	2,280	3,000	1,620	0	2,000
222-422-43240 RECONNECT SERVICE FEES	5,800	5,563	1,750	2,500	788	0	1,500
222-422-43250 CONNECTION CUT-IN FEES	863	(1,500)	10,125	10,000	8,700	0	10,000
222-422-43260 TRANSFER OF SERVICE FEE	1,558	1,173	1,085	1,000	1,103	0	1,200
222-422-43320 WASTE WATER RESIDENTIAL	551,290	772,892	845,694	800,000	798,654	0	845,000
222-422-43321 WASTE WATER COMMERCIAL SALES	466,448	646,379	667,371	600,000	612,625	0	650,000
222-422-43322 WASTE WATER PENALTY	24,317	34,921	33,608	35,000	30,330	0	35,000
222-422-43721 WASTE WATER CONNECTIONS	34,750	60,000	55,500	57,000	30,000	0	55,000
TOTAL CHARGES FOR SERVICES	1,088,024	1,522,147	1,617,413	1,508,500	1,483,819	0	1,599,700
MISCELLANEOUS							
222-422-49901 MISCELLOUS	0	0	0	0	549	0	0
222-422-49950 RESERVE BALANCE DRAW	0	0	0	356,999	0	0	356,999
TOTAL MISCELLANEOUS	0	0	0	356,999	549	0	356,999
TOTAL WASTE WATER DEPT	1,088,024	1,522,147	1,617,413	1,865,499	1,484,368	0	1,956,699
TOTAL REVENUES	1,088,024	1,522,147	1,617,413	1,865,499	1,484,368	0	1,956,699

222-WASTE WATER FUND
ADMINISTRATION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
PERSONNEL							
222-501-00101 SALARIES	60,255	86,901	160,906	223,137	173,663	0	232,324
222-501-00110 OVERTIME WAGES	450	943	2,598	3,500	10,085	0	3,750
222-501-00201 PAYROLL TAXES	4,660	6,179	13,775	15,840	13,938	0	18,060
222-501-00301 RETIREMENT	6,665	13,591	29,283	22,135	17,688	0	24,905
222-501-00302 AUDIT OPEB EXPENSE	(900)	0	729	0	0	0	0
222-501-00501 EMPLOYEE INSURANCE	5,692	6,326	23,510	62,228	18,994	0	28,112
222-501-00505 WORKERS COMP INSURANCE	767	(579)	544	569	0	0	7,342
TOTAL PERSONNEL	77,590	113,361	231,346	327,409	234,368	0	314,492
SUPPLIES/MATERIALS							
222-501-10201 DUES	0	0	0	100	75	0	500
222-501-10205 LEGAL NOTICES/PRINTING	299	1,064	3,275	4,000	1,522	0	4,000
222-501-10220 EMPLOYEE APPRECIATION	870	902	1,018	1,000	668	0	1,000
222-501-10601 POSTAGE	7,931	11,640	11,366	11,000	10,739	0	12,000
222-501-10701 OFFICE SUPPLIES	5,430	5,210	6,662	3,500	4,122	0	5,000
222-501-10705 MEETING EXPENSES	0	355	301	300	105	0	500
222-501-12401 TRAVEL & TRAINING	3,743	1,855	2,812	2,600	3,583	0	2,000
TOTAL SUPPLIES/MATERIALS	18,274	21,026	25,433	22,500	20,813	0	25,000
EQUIP/BUILD MAINTENANCE							
222-501-27101 BUILDING MAINTENANCE	109	0	4,644	17,500	15,373	0	20,000
222-501-30103 FUEL/TIRES/LUBE SUPPLIES	0	0	0	30,000	18,711	0	12,000
222-501-30107 VEHICLE & EQUIP MINOR REPAIRS	0	0	0	8,297	3,700	0	5,000
222-501-30108 VEHICLE MAJOR REPAIRS	0	0	0	5,000	1,533	0	7,500
222-501-30110 EQUIPMENT MAJOR REPAIRS	0	0	0	7,500	6,814	0	5,000
TOTAL EQUIP/BUILD MAINTENANCE	109	0	4,644	68,297	46,131	0	49,500
DEPT MATERIALS							
222-501-49201 MOSQUITO CONTROL	2,599	2,600	506	4,000	3,354	0	4,000
TOTAL DEPT MATERIALS	2,599	2,600	506	4,000	3,354	0	4,000
UTILITIES							
222-501-51101 UTILITIES - TELEPHONE	469	4,637	4,269	6,603	6,933	0	8,500
TOTAL UTILITIES	469	4,637	4,269	6,603	6,933	0	8,500
CONTRACTURAL							
222-501-60100 ETS CREDIT CARD FEES	10,117	10,401	12,353	5,860	5,851	0	8,000
222-501-60102 LEGAL FEES	0	0	2,750	26,000	27,500	0	28,000
222-501-60103 CONTRACT ITECH SERVICES	5,307	18,062	16,455	10,000	7,798	0	20,000
222-501-60105 PROFESSIONAL- AUDIT FEES	9,991	41,467	10,000	10,000	11,081	0	12,000
222-501-60109 HEALTH REIMBURSE AGREEMENT	0	368	2,235	2,000	4,097	0	2,000
222-501-60110 RETIREE HEALTH INSURANCE	0	0	0	2,000	0	0	2,000
222-501-60116 TWC-UNEMPLOYMENT	0	913	0	433	433	0	1,500
222-501-60901 CONTRACT OFFICE EQUIPMENT	2,992	4,748	2,448	3,500	5,240	0	5,000
222-501-60940 WEBSITE/TECHNOLOGY	0	0	2,117	11,105	14,883	0	15,000

222-WASTE WATER FUND
ADMINISTRATION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(-------- 2018-2019 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --------)	2019-2020 PROPOSED BUDGET
222-501-60950 COMPUTER SOFTWARE/SERVICES	12,272	12,514	17,561	15,702	14,406	0	18,000
222-501-65005 LIABILITY INSURANCE	2,150	150	150	8,000	150	0	17,000
TOTAL CONTRACTURAL	42,828	88,621	66,068	94,600	91,439	0	128,500
OTHER							
222-501-90302 TRANSFER OUT CDBG GRANT	0	55,000	0	0	0	0	0
222-501-99301 TRANSFER OUT - GENERAL FUND	25,000	200,000	200,000	125,000	125,000	0	200,000
222-501-99622 TRANSFER OUT	0	7,495,000	0	0	0	0	0
222-501-99623 TRSF OUT-CDBG PROJECT MATCH	0	0	0	0	0	0	66,000
222-501-99901 MISCELLANEOUS EXPENSE	0	0	110	0	0	0	0
222-501-99932 USDA SEWER BOND-PRINCIPAL	0	122,000	0	132,000	0	0	135,000
222-501-99933 USDA SEWER BOND- INTEREST	0	42,181	112,921	138,245	0	0	133,697
TOTAL OTHER	25,000	7,914,181	313,031	395,245	125,000	0	534,697
TOTAL ADMINISTRATION	166,869	8,144,427	645,297	918,654	528,038	0	1,064,689

222-WASTE WATER FUND
WASTE WATER DEPT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(---- 2018-2019 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
PERSONNEL							
222-510-00101 SALARIES	151,306	191,327	202,654	287,302	224,280	0	275,253
222-510-00110 OVERTIME WAGES	25,515	19,035	11,291	14,726	15,775	0	13,666
222-510-00201 PAYROLL TAXES	14,129	15,245	16,261	23,105	18,194	0	22,102
222-510-00301 RETIREMENT	8,479	36,492	38,822	32,287	32,082	0	30,480
222-510-00302 AUDIT OPEB EXPENSE	(2,621)	0	954	0	0	0	0
222-510-00501 EMPLOYEE INSURANCE	12,724	20,399	34,536	37,606	38,157	0	36,834
222-510-00505 WORKERS COMP INSURANCE	4,315	5,954	5,504	10,219	0	0	8,985
TOTAL PERSONNEL	213,847	288,452	310,022	405,245	328,488	0	387,321
SUPPLIES/MATERIALS							
222-510-10201 DUES	34	0	2,580	2,600	2,418	0	2,000
222-510-10705 MEETING EXPENSES	50	0	237	500	102	0	500
222-510-10710 JANITORIAL/BUILDING SUPPLIES	135	670	2,346	6,200	7,939	0	7,000
222-510-10801 SMALL TOOLS & SUPPLIES	12,826	7,248	3,878	3,500	3,464	0	3,500
222-510-11401 SAFETY EQUIPMENT	2,847	6,870	5,973	2,050	1,194	0	2,500
222-510-12401 TRAVEL & TRAINING	5,717	3,474	4,854	5,000	4,605	0	10,000
222-510-13801 UNIFORMS	3,197	2,934	3,377	5,750	7,072	0	6,000
TOTAL SUPPLIES/MATERIALS	24,806	21,197	23,244	25,600	26,794	0	31,500
EQUIP/BUILD MAINTENANCE							
222-510-27101 BUILDING MAINTENANCE	59	766	110	16,700	16,526	0	4,000
222-510-30300 WASTE WATER CAMERA	0	3,139	1,229	500	(668)	0	1,500
TOTAL EQUIP/BUILD MAINTENANCE	59	3,905	1,339	17,200	15,857	0	5,500
DEPT MATERIALS							
222-510-43210 TECQ PERMIT FEES	5,684	500	7,118	8,065	8,563	0	8,000
222-510-43211 TECQ PENALTY FEES	0	0	0	0	0	0	10,000
222-510-43307 ROCK/SAND/GRAVEL	2,340	2,340	1,560	2,000	2,000	0	2,000
222-510-43501 WASTE WATER CHEMICALS	29,421	25,270	33,821	35,000	20,810	0	25,000
222-510-47000 WASTE WATER PLANT MAINTENANCE	140,877	80,986	65,495	50,000	38,197	0	50,000
222-510-47005 MANHOLE/PIPES/FITTINGS	24,398	4,670	19,106	17,300	16,143	0	15,000
222-510-47010 WASTE WATER DISPOSAL FEE	209,012	41,953	150,005	66,000	71,717	0	70,000
222-510-47031 WASTE WATER SAMPLING	10,810	10,383	13,374	9,435	6,648	0	10,000
222-510-47121 LIFT STATION #1 H181 PAJARITO	6,425	8,137	0	1,500	715	0	1,500
222-510-47221 LIFT STATION #2 HWY 97W	10,731	52,760	14,950	10,000	5,432	0	15,000
222-510-47321 LIFT STATION #3 SEWER PLANT	2,155	1,488	1,708	5,000	2,360	0	5,000
222-510-47421 LIFT STATION #4 4D	1,738	413	3,015	16,500	1,138	0	1,500
222-510-47521 LIFT STATION #5 RIVER PARK	7,284	0	1,461	1,500	143	0	1,500
222-510-47621 LIFT STATION #6 WAL-MART	1,850	1,731	908	2,000	1,197	0	2,000
222-510-47721 LIFT STATION #7 RIVERBEND	741	7,096	1,861	5,000	127	0	5,000
222-510-47821 LIFT STATION #8 CIVIC CENTER	0	481	0	5,000	75	0	2,500
222-510-48018 EQUIPMENT RENTAL	598	0	13,414	10,000	6,446	0	10,000
TOTAL DEPT MATERIALS	454,065	238,206	327,794	244,300	181,710	0	234,000

222-WASTE WATER FUND
WASTE WATER DEPT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(------ 2018-2019 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	2019-2020 PROPOSED BUDGET
UTILITIES							
222-510-51101 UTILITIES - TELEPHONE	6,354	5,766	6,007	12,000	12,200	0	12,000
222-510-56101 UTILITIES - ELECTRIC	55,647	65,624	68,158	65,000	86,372	0	70,000
222-510-56102 UTILITIES - WATER	955	1,144	1,273	1,000	507	0	1,000
222-510-56103 NATURAL GAS	233	0	0	500	0	0	500
TOTAL UTILITIES	63,188	72,535	75,439	78,500	99,079	0	83,500
CONTRACTURAL							
222-510-60101 PROFESSIONAL/ENGINEERING FEES	9,882	4,420	23,667	5,000	3,727	0	25,000
222-510-60115 PROFESSIONAL FEES	18,022	3,845	14,242	0	0	0	0
TOTAL CONTRACTURAL	27,903	8,265	37,909	5,000	3,727	0	25,000
EXP CATEGORY 70 THRU 79							
222-510-70105 BAD DEBT EXPENSE	28,689	0	0	0	0	0	0
TOTAL EXP CATEGORY 70 THRU 79	28,689	0	0	0	0	0	0
CAPITAL OUTLAY							
222-510-80100 CAPITAL OUTLAY	0	0	0	169,000	0	0	100,000
222-510-82200 NON CAPITAL OUTLAY	0	0	0	2,000	0	0	2,000
TOTAL CAPITAL OUTLAY	0	0	0	171,000	0	0	102,000
OTHER							
222-510-90110 DEPRECIATION EXPENSE	76,283	77,916	82,551	0	0	0	0
TOTAL OTHER	76,283	77,916	82,551	0	0	0	0
TOTAL WASTE WATER DEPT	888,841	710,475	858,298	946,845	655,655	0	868,821
TOTAL EXPENDITURES	1,055,710	8,854,901	1,503,595	1,865,499	1,183,693	0	1,933,510
REVENUE OVER/(UNDER) EXPENDITURES	32,314	(7,332,754)	113,818	0	300,675	0	23,189

PROPOSED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2019

301-GENERAL FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
GENERAL ADMINISTRATION							
TAXES							
301-401-41001 CURRENT ADVALOREM TAX	494,926	589,422	486,281	598,703	550,310	370,428	633,703
301-401-41101 DISCOUNTS	(11,056)	(11,972)	0	(8,000)	0	(8,000)	(8,000)
301-401-41201 DELINQUENT ADVALOREM TAX	24,993	29,555	27,371	30,000	18,193	28,000	20,000
301-401-41301 PENALTIES & INTEREST	18,254	19,733	18,767	20,000	14,135	20,000	16,000
301-401-41401 CITY SALES TAX	1,500,267	1,576,854	1,698,116	1,500,000	1,615,926	1,350,000	1,874,250
301-401-41405 MIXED BEVERAGE TAX	12,139	10,753	9,879	10,000	4,859	0	10,000
301-401-41501 FRANCHISE TAX - ELECTRIC	712,767	729,505	743,587	700,000	698,756	578,000	750,000
301-401-41601 FRANCHISE TAX - GAS	37,070	36,702	42,909	40,000	43,709	40,000	43,000
301-401-41621 FRANCHISE TAX-REFUSE	0	6,062	7,620	7,000	6,078	0	7,000
301-401-41701 FRANCHISE TAX - PHONE	17,553	14,526	13,775	15,000	31,562	12,000	30,000
301-401-41801 FRANCHISE TAX - CABLE	0	0	4	1,000	45,831	0	45,000
TOTAL TAXES	2,806,913	3,001,141	3,048,308	2,913,703	3,029,359	2,390,428	3,420,953
FINES							
301-401-42101 MUNICIPAL COURT FINES	199,157	211,379	226,994	160,000	149,648	147,000	180,000
TOTAL FINES	199,157	211,379	226,994	160,000	149,648	147,000	180,000
LICENSES & PERMITS							
301-401-43101 LICENSE, PERMITS, ETC.	196,612	174,471	207,215	190,000	99,847	130,000	120,000
301-401-43102 PROCESSING FEES	4,000	432	592	500	115	0	0
301-401-43103 FOOD PERMIT	16,925	19,000	19,775	25,000	18,725	0	20,000
301-401-43105 REGISTRATION FEES CONTRACTORS/	17,700	17,200	12,700	20,000	7,700	0	15,000
TOTAL LICENSES & PERMITS	235,237	211,103	240,282	235,500	126,387	130,000	155,000
INSPECTIONS							
301-401-44101 INSPECTION FEES (ENGR)	4,079	3,307	2,281	2,500	2,057	10,000	2,000
TOTAL INSPECTIONS	4,079	3,307	2,281	2,500	2,057	10,000	2,000
PARKS & RECREATION FEES							
301-401-46101 PARK PAVILLION RENTAL	2,675	2,700	2,825	2,500	4,275	3,000	4,000
301-401-46110 POOL RENTAL	20,415	21,260	23,095	30,000	22,922	15,000	25,000
301-401-46120 POOL ADMISSIONS	25,035	24,894	24,394	25,000	28,039	25,000	25,000
301-401-46401 POOL CLASSES/LESSONS	7,467	8,188	8,866	10,000	5,819	5,500	10,000
TOTAL PARKS & RECREATION FEES	55,592	57,042	59,179	67,500	61,056	48,500	64,000
RENTAL USAGE							
301-401-47201 RENTAL USAGE	24,000	26,358	24,219	25,000	24,000	90,000	25,000
301-401-47202 BEER WAREHOUSE RENTALS	12,750	8,050	6,850	10,000	9,875	0	10,000
301-401-47901 TOWER RENTAL	20,274	21,527	23,103	30,000	3,420	18,000	5,000
TOTAL RENTAL USAGE	57,024	55,935	54,172	65,000	37,295	108,000	40,000

301-GENERAL FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(---- 2018-2019 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	2019-2020 PROPOSED BUDGET
GRANTS/DONATIONS							
301-401-48500 GRANT-POLICE DEPT	0	6,851	25,250	34,328	0	0	50,000
301-401-48504 DONATIONS-BLUE SANTA	1,450	2,300	1,700	1,500	2,120	0	1,500
301-401-48510 DONATION - FELPS SUMMER PROGAM	6,054	6,186	6,172	6,172	6,256	0	6,256
301-401-48520 DONATIONS-SENIOR COALITION	0	0	0	0	0	500	0
301-401-48600 DONATIONS - PEANUT FESTIVAL	0	0	1,100	0	0	0	0
301-401-48700 DONATIONS FROM OTHER SOURCES	3,650	0	0	0	0	0	0
301-401-48701 DONATIONS 4B CONTRIBUTIONS	115,511	0	0	0	0	0	0
TOTAL GRANTS/DONATIONS	126,665	15,337	34,222	42,000	8,376	500	57,756
TRANSFERS							
301-401-49221 TRF IN - WATER FUND	50,000	200,000	200,000	150,000	150,000	0	150,000
301-401-49222 TRF IN - WASTE WATER FUND	0	200,000	200,000	125,000	125,000	0	100,000
301-401-49311 TRF IN -REFUSE FUND	200,000	250,000	250,000	200,000	0	200,000	125,000
301-401-49400 TRF IN - HOTEL/MOTEL FUND	0	50,000	50,000	50,000	50,000	300,000	0
301-401-49450 TRF IN - ST FORFEITURE- POLICE	13,632	0	0	0	0	0	0
301-401-49460 TRF IN - RECREATION FUND	0	0	0	0	0	30,000	0
301-401-49570 TRF IN - 4A CORPORATION	0	0	0	0	0	100,000	0
301-401-49580 TRF IN - 4B CORPORATION	0	0	0	0	25,000	114,000	0
TOTAL TRANSFERS	263,632	700,000	700,000	525,000	350,000	744,000	375,000
MISCELLANEOUS							
301-401-49901 MISCELLANEOUS	159,552	75,655	13,972	3,300	10,505	2,300	20,000
301-401-49902 INSURANCE PROCEEDS	4,619	3,446	0	0	3,063	0	3,000
301-401-49904 POLICE AUCTION FUNDS	0	0	250	0	20	0	100
301-401-49905 SALE OF SCRAP/VEHICLES	180	(450)	0	0	25,905	0	26,000
301-401-49910 INTEREST EARNED	8	8	8	0	7	0	0
301-401-49916 FEDC 4B ACCOUNTING SERVICES	0	0	3,600	4,375	3,500	0	4,375
301-401-49920 ACCIDENT REPORTS-PD	1,644	896	1,222	1,000	1,685	0	1,600
301-401-49921 WILSON COUNTY RESTITUTION-PD	0	0	0	0	976	0	0
TOTAL MISCELLANEOUS	166,003	79,554	19,052	8,675	45,661	2,300	55,075
TOTAL GENERAL ADMINISTRATION	3,914,302	4,334,799	4,384,489	4,019,878	3,809,839	3,580,728	4,349,784
TOTAL REVENUES	3,914,302	4,334,799	4,384,489	4,019,878	3,809,839	3,580,728	4,349,784

301-GENERAL FUND
GENERAL ADMINISTRATION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
PERSONNEL							
301-501-00101 SALARIES	245,311	249,278	278,901	146,491	172,782	357,000	141,005
301-501-00110 OVERTIME WAGES	8,082	8,441	2,213	2,500	329	0	1,500
301-501-00201 PAYROLL TAXES	18,808	17,638	19,825	11,398	12,981	28,000	10,902
301-501-00301 RETIREMENT	30,260	10,938	29,461	15,927	49,206	44,000	15,034
301-501-00501 EMPLOYEE INSURANCE	19,153	32,079	15,645	47,412	33,537	50,000	15,137
301-501-00505 WORKERS COMP INSURANCE	1,413	361	523	409	0	0	4,432
TOTAL PERSONNEL	323,028	318,734	346,568	224,137	268,835	479,000	188,010
SUPPLIES/MATERIALS							
301-501-10105 MED AM/DRUG SCREENING	100	0	0	0	0	0	0
301-501-10201 DUES	3,897	180	967	700	1,927	1,000	700
301-501-10205 LEGAL NOTICE	8,228	12,622	6,421	5,000	3,153	2,000	5,000
301-501-10220 EMPLOYEE APPRECIATION	2,901	1,818	1,399	1,000	3,227	0	1,000
301-501-10601 POSTAGE	74	2,613	(1,114)	3,000	5,335	3,100	3,000
301-501-10701 OFFICE SUPPLIES	13,666	12,234	9,994	4,000	3,832	13,000	4,000
301-501-10705 MEETING EXPENSE	0	0	0	100	70	0	0
301-501-10710 JANITORIAL/BUILDING SUPPLIES	1,878	4,492	3,954	2,500	2,251	0	4,000
301-501-10711 BEER WHS JANITORIAL SUPPLIES	0	0	138	500	94	0	600
301-501-10801 TOOLS & SUPPLIES	431	183	13	0	38	2,100	0
301-501-12401 TRAVEL AND TRAINING	8,539	16,236	9,294	5,000	4,406	12,500	6,000
TOTAL SUPPLIES/MATERIALS	39,714	50,377	31,066	21,800	24,335	33,700	24,300
EQUIP/BUILD MAINTENANCE							
301-501-27101 BUILDING/GROUNDS MAINTENANCE	14,372	6,074	3,219	5,000	5,797	4,000	3,000
301-501-27102 WIC BUILDING MAINTENANCE	602	1,236	2,040	2,000	3,471	0	3,000
301-501-27103 BEERWHS BUILDING/GROUNDS	158	1,625	2,167	1,000	3,759	0	2,000
TOTAL EQUIP/BUILD MAINTENANCE	15,132	8,935	7,425	8,000	13,027	4,000	8,000
DEPT MATERIALS							
UTILITIES							
301-501-51101 UTILITES-TELEPHONE	18,462	16,986	18,965	25,000	32,289	10,000	25,000
301-501-56101 UTILITIES-ELECTRIC	19,826	18,851	19,294	15,000	14,770	15,000	15,000
301-501-56102 UTILITIES-WATER	2,199	2,788	3,073	7,000	6,807	0	7,000
301-501-56103 UTILITIES-NATURAL GAS	602	615	1,290	1,000	925	0	1,000
TOTAL UTILITIES	41,090	39,241	42,622	48,000	54,791	25,000	48,000
CONTRACTURAL							
301-501-60100 BANK ACCT SERVICE FEES	2,465	9,807	11,231	6,300	6,265	0	8,000
301-501-60102 LEGAL FEES	233,521	112,566	34,154	26,000	27,500	90,000	28,000
301-501-60103 CONTRACT ITECH SERVICES	2,000	2,500	2,000	2,400	4,058	0	10,000
301-501-60104 CONTRACT SERVICES	10,696	60,616	13,590	15,000	19,208	0	10,000
301-501-60105 PROFESSIONAL - AUDIT FEES	12,531	21,824	8,000	10,000	11,081	20,000	10,000
301-501-60109 HEALTH REIMBURSE ARANGEMENT	15,091	23,729	9,475	20,000	4,294	22,000	20,000
301-501-60110 RETIREE HEALTH INSURANCE	2,681	0	5,039	5,000	0	0	5,000

301-GENERAL FUND
GENERAL ADMINISTRATION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(-------- 2018-2019 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --------)	2019-2020 PROPOSED BUDGET
301-501-60115 TWC-UNEMPLOYMENT	1,957	22,407	0	0	2,495	0	3,000
301-501-60901 CONTRACT OFFICE EQUIPMENT	14,942	15,590	16,281	8,416	7,762	15,000	15,000
301-501-60940 WEBSITE/TECHNOLOGY	14,157	48,772	15,117	9,000	12,671	10,000	7,000
301-501-60942 TML-MEMBERSHIP SERVICE FEES	1,636	1,718	0	500	0	0	500
301-501-60950 COMPUTER SOFTWARE/SERVICES	14,962	13,173	10,988	8,000	8,931	10,000	7,000
301-501-65005 LIABILITY INSURANCE	32,628	61,157	53,383	50,000	61,356	71,500	50,000
301-501-65100 DONATION FROM OTHER SOURCES EX	3,632	0	0	0	0	0	0
301-501-65101 DONATION-FELPS SUMMER PROGRAM	6,054	6,186	6,172	6,256	6,256	0	6,172
301-501-65102 DONATIONS-PEANUT FESTIVAL	0	0	1,100	0	0	0	0
301-501-66601 EMS CONTRIBUTION	30,000	31,500	31,500	31,500	31,500	20,000	31,500
301-501-66604 PUBLIC LIBRARY CONTRIBUTION	0	0	0	700	0	700	700
301-501-66606 WILSON CNTY HEALTH INSPECTIOS	17,860	1,660	3,020	0	1,200	0	1,500
301-501-67101 TAX COLLECTOR	9,578	28,096	8,504	6,300	5,319	4,200	6,300
301-501-67301 TAX APPRAISAL FEES	16,485	18,251	23,831	30,529	32,922	11,000	30,529
301-501-67801 CAPITAL LEASE PAYMENT	4,640	0	0	0	0	0	0
TOTAL CONTRACTURAL	447,515	479,551	253,386	235,901	242,817	274,400	250,201
OTHER							
301-501-99901 MISCELLANEOUS	9,818	5,942	46,239	0	(45)	0	0
301-501-99999 FUND BALANCE MAINTENANCE	0	0	0	22,495	0	0	0
TOTAL OTHER	9,818	5,942	46,239	22,495	(45)	0	0
TOTAL GENERAL ADMINISTRATION	876,297	902,780	727,306	560,333	603,760	816,100	518,511

301-GENERAL FUND
MUNICIPAL COURT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
PERSONNEL							
301-502-00101 SALARIES	75,232	108,566	114,746	110,094	70,384	66,000	137,758
301-502-00110 OVERTIME WAGES	64	347	120	500	0	0	1,500
301-502-00201 PAYROLL TAXES	5,546	7,568	9,058	9,570	6,308	5,000	10,653
301-502-00301 RETIREMENT	2,808	8,345	8,309	14,727	18,075	8,000	14,691
301-502-00501 EMPLOYEE INSURANCE	5,205	11,928	11,566	11,853	12,506	5,700	16,218
301-502-00505 WORKERS COMP INSURANCE	153	364	318	343	0	0	4,331
TOTAL PERSONNEL	89,007	137,119	144,117	147,087	107,272	84,700	185,152
SUPPLIES/MATERIALS							
301-502-10601 POSTAGE	1,508	847	995	480	477	300	1,500
301-502-10701 OFFICE SUPPLIES	1,378	2,204	1,959	1,020	835	2,000	1,000
301-502-10740 FORMS PRINTING	406	430	236	225	223	0	800
301-502-10902 OFFICE MACHINERY EQUIPMENT	1,279	1,763	1,932	1,200	1,165	0	1,500
301-502-12401 TRAVEL AND TRAINING	2,088	1,135	2,400	1,720	1,125	1,000	1,500
301-502-13001 COMPTROLLERS COURT FEES	41,508	63,038	66,733	50,000	55,918	0	50,000
301-502-17201 DELINQUENT COLLECTION EXP	492	340	2,319	5,500	7,195	0	6,000
TOTAL SUPPLIES/MATERIALS	48,659	69,757	76,575	60,145	66,938	3,300	62,300
EQUIP/BUILD MAINTENANCE							
301-502-20901 OFFICE EQUIPMENT	0	0	0	0	0	1,500	2,000
TOTAL EQUIP/BUILD MAINTENANCE	0	0	0	0	0	1,500	2,000
UTILITIES							
301-502-51101 UTILITES-TELEPHONE	2,508	1,859	1,681	2,000	1,511	1,000	1,500
TOTAL UTILITIES	2,508	1,859	1,681	2,000	1,511	1,000	1,500
CONTRACTURAL							
301-502-60100 ETS CREDIT CARD FEES	150	208	1,250	1,500	1,399	0	2,000
301-502-60101 PROFESSIONAL FEES	60	60	0	0	0	500	0
301-502-60102 LEGAL FEES	22,784	25,169	19,406	26,000	27,500	7,000	26,000
301-502-60103 CONTRACT ITECH SERVICES	2,000	2,000	2,000	4,375	5,171	0	5,000
301-502-60950 INCODE RENEWAL	4,228	12,148	5,580	5,000	5,000	1,500	5,000
301-502-60951 COPSYNC SOFTWARE RENEWAL	0	2,144	4,740	1,000	1,200	0	1,000
301-502-69202 RECORDS CONTRACT	1,424	258	236	100	1,009	500	1,500
TOTAL CONTRACTURAL	30,647	41,987	33,213	37,975	41,279	9,500	40,500
TOTAL MUNICIPAL COURT	170,821	250,722	255,586	247,207	217,000	100,000	291,452

301-GENERAL FUND
POLICE DEPT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(---- 2018-2019 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	2019-2020 PROPOSED BUDGET
PERSONNEL							
301-503-00101 SALARIES	960,155	1,139,717	1,206,240	1,124,037	1,089,954	701,000	1,108,920
301-503-00110 OVERTIME WAGES	79,288	56,246	40,276	60,000	74,565	9,000	18,500
301-503-00201 PAYROLL TAXES	79,280	85,991	92,722	90,579	89,370	54,500	87,003
301-503-00301 RETIREMENT	112,169	120,332	122,593	126,574	157,302	86,000	117,357
301-503-00501 EMPLOYEE INSURANCE	75,464	86,078	86,294	112,602	136,680	90,000	120,125
301-503-00505 WORKERS COMP INSURANCE	27,410	23,721	31,012	25,059	0	0	34,597
301-503-00801 PHYSICAL FITNESS	2,409	2,761	3,925	596	596	4,000	0
TOTAL PERSONNEL	1,336,176	1,514,847	1,583,062	1,539,447	1,548,467	944,500	1,486,503
SUPPLIES/MATERIALS							
301-503-10105 MED AM/DRUG SCREENING	360	120	780	1,000	120	0	1,000
301-503-10220 EMPLOYEE APPRECIATION	238	413	923	500	360	0	1,000
301-503-10601 POSTAGE	1,022	538	430	500	337	0	500
301-503-10701 OFFICE SUPPLIES	5,823	5,057	8,165	5,000	3,400	7,800	5,000
301-503-10710 JANITORIAL SUPPLIES	650	2,334	1,824	1,500	1,297	0	2,000
301-503-10740 FORMS PRINTING	530	295	289	0	0	0	500
301-503-10801 TOOLS & SUPPLIES	4,550	0	4,921	1,000	958	1,000	1,000
301-503-10902 OFFICE MACHINERY EQUIPMENT	0	0	131	0	0	0	0
301-503-11401 PD SAFETY EQUIP/VEST/FIRST AID	12,832	13	97	0	0	0	12,900
301-503-11402 GRANT-POLICE DEPT	0	0	25,250	34,328	34,328	0	50,000
301-503-12401 TRAVEL AND TRAINING	5,294	6,827	1,007	9,100	8,127	7,300	10,100
301-503-13801 OFFICERS UNIFORMS	18,207	16,718	17,089	26,859	21,503	14,000	20,000
301-503-16703 NEW OFFICER UNIFORMS	0	3,729	4,488	0	0	500	2,400
TOTAL SUPPLIES/MATERIALS	49,506	36,043	65,395	79,787	70,431	30,600	106,400
EQUIP/BUILD MAINTENANCE							
301-503-27101 BUILDING MAINTENANCE	1,728	2,297	3,626	6,800	7,416	2,500	6,800
TOTAL EQUIP/BUILD MAINTENANCE	1,728	2,297	3,626	6,800	7,416	2,500	6,800
DEPT MATERIALS							
301-503-40950 FIREARMS EQUIPMENT	11,024	3,243	21,492	4,475	2,707	5,500	10,100
301-503-41301 COMM/RADAR EQUIP/CAMARA	28,381	26,715	8,313	8,345	6,703	10,000	8,345
301-503-43901 K-9 UNIT	307	0	0	500	0	1,000	500
301-503-43904 BIKE PATROL UNITS	216	203	134	200	0	0	3,200
301-503-43925 BLUE SANTA EXPENSES	2,436	2,254	2,645	1,500	998	0	1,500
301-503-46803 INVESTIGATIVE SUPPLIES/PROCESS	12,641	7,331	14,528	15,000	10,273	1,000	17,500
TOTAL DEPT MATERIALS	55,005	39,745	47,111	30,020	20,682	17,500	41,145
UTILITIES							
301-503-51101 UTILITIES-TELEPHONE	31,546	30,876	37,114	25,000	52,146	20,000	25,000
301-503-51102 UTILITIES-WIFI	0	0	0	0	0	0	9,500
301-503-51103 UTILITIES-CELL PHONE	0	0	0	0	0	0	9,500
301-503-56101 UTILITIES-ELECTRIC	9,407	10,605	10,281	7,000	9,228	8,300	7,000
301-503-56102 UTILITIES-WATER	1,569	1,905	1,912	1,500	1,806	0	1,500
301-503-56103 UTILITIES-NATURAL GAS	462	530	481	500	362	0	500
TOTAL UTILITIES	42,984	43,916	49,788	34,000	63,542	28,300	53,000

301-GENERAL FUND
POLICE DEPT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(------ 2018-2019 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
CONTRACTURAL							
301-503-60101 PROFESSIONAL FEES	0	5,666	0	0	0	500	0
301-503-60102 LEGAL FEES	13,855	67,703	24,028	26,000	27,500	3,500	26,000
301-503-60103 CONTRACT ITECH SERVICES	1,375	2,000	2,000	4,375	4,744	0	4,375
301-503-60901 CONTRACT OFFICE EQUIPMENT	5,929	6,343	5,016	4,500	5,362	5,000	4,500
301-503-60950 COMPUTER SOFTWARE/SERVICES	5,587	10,922	16,732	6,500	25,815	5,000	22,900
301-503-61201 DISPATCHER	7,200	7,200	7,200	7,200	7,200	7,200	7,200
301-503-61206 CONTRACT SERVICES	0	0	540	600	2,179	0	2,000
301-503-63701 JANITOR SERVICES	2,400	2,400	966	0	0	2,400	0
301-503-65005 LIABILITY INSURANCE	17,510	13,395	12,946	10,000	13,964	10,000	10,000
301-503-66603 JUVENILE TRANSPORT	0	0	0	500	0	500	500
TOTAL CONTRACTURAL	53,855	115,628	69,428	59,675	86,764	34,100	77,475
CAPITAL OUTLAY							
301-503-80100 CAPITAL OUTLAY	145,722	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	145,722	0	0	0	0	0	0
TOTAL POLICE DEPT	1,684,975	1,752,475	1,818,410	1,749,729	1,797,302	1,057,500	1,771,323

301-GENERAL FUND
FIRE DEPT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
EQUIP/BUILD MAINTENANCE							
301-504-30110 EQUIPMENT/VEHICLE MAJOR REPAIR	0	0	0	30,000	0	0	30,000
TOTAL EQUIP/BUILD MAINTENANCE	0	0	0	30,000	0	0	30,000
CONTRACTURAL							
301-504-66608 VOL FIRE DEPT - CONTRACT	60,000	63,000	63,000	63,000	47,250	28,000	63,000
TOTAL CONTRACTURAL	60,000	63,000	63,000	63,000	47,250	28,000	63,000
TOTAL FIRE DEPT	60,000	63,000	63,000	93,000	47,250	28,000	93,000

301-GENERAL FUND
STREETS DEPT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
PERSONNEL							
301-505-00101 SALARIES	206,391	287,982	331,948	277,123	270,531	244,000	336,835
301-505-00110 OVERTIME WAGES	19,629	17,392	23,439	9,865	19,244	4,000	9,000
301-505-00201 PAYROLL TAXES	17,171	22,091	26,626	21,955	22,446	18,700	26,456
301-505-00301 RETIREMENT	23,947	32,505	37,470	30,679	43,709	30,000	36,484
301-505-00501 EMPLOYEE INSURANCE	31,498	36,284	40,238	41,485	51,917	44,000	58,386
301-505-00505 WORKERS COMP INSURANCE	15,073	19,096	23,833	18,875	0	0	10,755
TOTAL PERSONNEL	313,709	415,349	483,555	399,982	407,847	340,700	477,917
SUPPLIES/MATERIALS							
301-505-10105 MED AM/DRUG SCREENING	105	0	0	0	0	0	0
301-505-10701 OFFICE SUPPLIES	319	0	13	100	119	300	100
301-505-10801 TOOLS & SUPPLIES	1,294	9,100	1,846	1,000	804	3,500	1,000
301-505-11401 STREET SAFETY EQUIPMENT	94	1,067	484	500	389	500	500
301-505-12401 TRAVEL AND TRAINING	58	66	0	500	32	500	1,000
301-505-13801 UNIFORMS	4,089	5,852	5,747	6,000	7,607	2,000	8,000
TOTAL SUPPLIES/MATERIALS	5,959	16,085	8,091	8,100	8,950	6,800	10,600
DEPT MATERIALS							
301-505-43501 CHEMICALS	0	88	516	500	45	500	500
301-505-45005 SIGN MAINTENANCE	138	3,936	7,001	3,000	1,189	2,500	4,000
301-505-48018 EQUIPMENT RENTAL	0	2,677	0	0	0	0	0
301-505-49300 STREET/CURE/DRAINAGE	0	8,687	4,857	4,100	1,431	0	5,000
TOTAL DEPT MATERIALS	138	15,388	12,373	7,600	2,666	3,000	9,500
UTILITIES							
301-505-51101 UTILITIES-TELEPHONE	1,312	1,692	28,931	2,300	4,993	700	6,000
301-505-56101 UTILITIES-ELECTRIC	64,584	65,693	64,719	50,000	57,781	52,000	51,000
TOTAL UTILITIES	65,896	67,384	93,650	52,300	62,774	52,700	57,000
CAPITAL OUTLAY							
301-505-82200 Non-Capital Outlay	0	6,619	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	6,619	0	0	0	0	0
TOTAL STREETS DEPT	385,702	520,825	597,669	467,982	482,236	403,200	555,017

301-GENERAL FUND
PARKS & REC

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
PERSONNEL							
301-506-00101 SALARIES	193,028	255,000	239,158	209,985	198,107	331,000	207,064
301-506-00110 OVERTIME WAGES	14,684	10,160	11,538	6,000	2,141	4,000	6,000
301-506-00201 PAYROLL TAXES	15,867	19,356	19,286	17,165	16,051	25,500	16,299
301-506-00301 RETIREMENT	22,794	25,306	25,923	22,448	33,101	40,500	22,477
301-506-00501 EMPLOYEE INSURANCE	27,949	36,509	34,211	35,559	45,916	62,000	38,924
301-506-00505 WORKERS COMP INSURANCE	6,214	9,432	6,676	5,839	0	0	6,626
301-506-00701 UNEMPLOYMENT	0	0	4,148	0	0	0	0
TOTAL PERSONNEL	280,535	355,763	340,941	296,996	295,316	463,000	297,391
SUPPLIES/MATERIALS							
301-506-10105 MED AM/DRUG SCREENING	71	0	0	0	0	0	0
301-506-10710 JANITORIAL/BUILDING SUPPLIES	4,819	3,638	3,171	3,000	2,787	0	3,100
301-506-10801 TOOLS & SUPPLIES	2,616	4,377	2,209	1,300	878	5,500	1,000
301-506-11401 SAFETY/SUPPLIES EQUIPMENT	128	917	584	600	582	500	800
301-506-12401 TRAVEL AND TRAINING	544	27	0	500	0	500	500
301-506-13801 UNIFORMS	4,526	6,658	5,640	5,100	5,523	2,600	6,300
TOTAL SUPPLIES/MATERIALS	12,704	15,616	11,604	10,500	9,769	9,100	11,700
DEPT MATERIALS							
301-506-43501 CHEMICALS & FERTILIZERS	3,865	1,000	4,100	1,000	2,750	1,500	3,000
301-506-47601 GROUNDS MAINTENANCE	11,352	10,581	8,725	5,400	5,400	12,000	5,400
301-506-49201 MOSQUITO CONTROL	494	600	200	100	0	0	500
TOTAL DEPT MATERIALS	15,711	12,181	13,025	6,500	8,150	13,500	8,900
UTILITIES							
301-506-51101 UTILITIES-TELEPHONE	661	616	1,336	2,500	3,526	1,000	2,500
301-506-56101 UTILITIES-ELECTRIC	22,802	21,371	18,881	20,000	14,306	20,000	15,000
301-506-56102 UTILITIES-WATER	14,370	14,102	16,482	20,000	23,304	0	18,000
TOTAL UTILITIES	37,833	36,089	36,699	42,500	41,137	21,000	35,500
CAPITAL OUTLAY							
301-506-80100 CAPITAL OUTLAY	13,569	987	0	0	0	0	0
301-506-82200 NON CAPITAL OUTLAY	0	2,625	0	0	0	0	0
TOTAL CAPITAL OUTLAY	13,569	3,612	0	0	0	0	0
TOTAL PARKS & REC	360,352	423,262	402,268	356,496	354,372	506,600	353,491

301-GENERAL FUND
SERVICE DEPT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
PERSONNEL							
301-507-00101 SALARIES	42,853	48,947	48,415	15,495	38,315	0	26,573
301-507-00110 OVERTIME	5,794	4,623	3,273	1,333	508	0	2,666
301-507-00201 PAYROLL TAXES	3,117	3,202	3,567	1,287	3,260	0	2,237
301-507-00301 RETIREMENT	5,312	6,764	7,509	1,799	10,873	0	3,085
301-507-00501 EMPLOYEE INSURANCE	4,596	7,498	2,082	2,048	3,979	0	4,325
301-507-00505 WORKERS COMP INSURANCE	1,359	(532)	1,366	422	0	0	909
TOTAL PERSONNEL	63,032	70,502	66,212	22,384	56,935	0	39,795
SUPPLIES/MATERIALS							
301-507-10801 TOOLS/SUPPLIES	638	1,816	529	1,000	641	0	1,000
TOTAL SUPPLIES/MATERIALS	638	1,816	529	1,000	641	0	1,000
EQUIP/BUILD MAINTENANCE							
301-507-30103 FUEL,TIRES	58,211	75,051	100,745	30,000	30,942	0	30,000
301-507-30105 TIRES	7,015	8,461	8,675	0	555	0	0
301-507-30107 LUBE & SUPPLIES/MINOR REPAIR	47,730	39,886	33,044	12,000	14,785	0	15,000
301-507-30108 VEHICLE MAJOR REPAIRS	9,732	6,532	9,929	5,625	4,980	0	5,000
301-507-30110 EQUIPMENT MAJOR REPAIRS	361	22,495	29,113	5,000	8,402	0	5,000
TOTAL EQUIP/BUILD MAINTENANCE	123,048	152,425	181,506	52,625	59,664	0	55,000
CAPITAL OUTLAY							
TOTAL SERVICE DEPT	186,718	224,742	248,248	76,009	117,240	0	95,795

301-GENERAL FUND
POOL DEPT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(------ 2018-2019 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
PERSONNEL							
301-508-00101 SALARIES	52,854	61,154	64,327	58,315	53,784	28,000	51,385
301-508-00110 OVERTIME WAGES	26	128	536	0	0	0	0
301-508-00201 PAYROLL TAXES	4,058	4,676	5,658	4,461	4,908	2,200	3,931
301-508-00505 WORKERS COMP INSURANCE	1,253	1,469	1,721	1,517	0	0	1,598
TOTAL PERSONNEL	58,191	67,426	72,242	64,293	58,692	30,200	56,914
SUPPLIES/MATERIALS							
301-508-10220 EMPLOYEE APPRECIATION	72	123	271	0	(1)	0	100
301-508-10701 OFFICE SUPPLIES	38	114	206	400	68	500	400
301-508-12401 TRAVEL AND TRAINING	0	3,625	2,179	125	125	250	150
TOTAL SUPPLIES/MATERIALS	110	3,862	2,656	525	193	750	650
EQUIP/BUILD MAINTENANCE							
301-508-27601 MAINTENANCE	5,439	5,481	4,272	2,875	2,158	2,500	3,000
TOTAL EQUIP/BUILD MAINTENANCE	5,439	5,481	4,272	2,875	2,158	2,500	3,000
DEPT MATERIALS							
301-508-43501 CHEMICALS	22,243	22,242	22,820	22,000	19,728	16,000	22,000
301-508-43908 MINOR POOL SUPPLIES/EQUIPMENT	4,413	2,969	4,983	3,000	721	1,500	3,000
TOTAL DEPT MATERIALS	26,656	25,211	27,803	25,000	20,449	17,500	25,000
UTILITIES							
301-508-51101 UTILITIES-TELEPHONE	378	422	451	500	485	1,200	500
301-508-56101 UTILITIES-ELECTRIC	15,423	15,419	13,327	16,000	10,083	10,000	14,000
TOTAL UTILITIES	15,801	15,842	13,778	16,500	10,568	11,200	14,500
TOTAL POOL DEPT	106,196	117,822	120,750	109,193	92,060	62,150	100,064

301-GENERAL FUND
MAYOR & CITY COUNCIL

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(---- 2018-2019 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	2019-2020 PROPOSED BUDGET
PERSONNEL							
301-509-00101 SALARIES	5,275	5,700	5,775	5,500	5,225	5,700	5,500
TOTAL PERSONNEL	5,275	5,700	5,775	5,500	5,225	5,700	5,500
SUPPLIES/MATERIALS							
301-509-10201 DUES & MEMBERSHIPS-PL 1	0	0	200	118	118	0	350
301-509-10202 DUES & MEMBERSHIPS - PL 2	0	0	100	118	193	0	350
301-509-10203 DUES & MEMBERSHIPS - PL3	0	0	175	323	323	0	350
301-509-10204 DUES & MEMBERSHIPS - PL4	0	75	100	765	840	0	350
301-509-10205 DUES & MEMBERSHIPS - PL5	0	75	100	1,092	1,167	0	350
301-509-10206 DUES & MEMBERSHIPS - MAYOR	0	150	200	118	118	0	350
301-509-10701 OFFICE SUPPLIES	2,882	9,285	2,429	3,220	2,581	1,000	2,500
301-509-10705 MEETING EXPENSES	1,786	2,710	2,489	773	772	0	1,500
301-509-12401 TRAVEL & TRAINING COUNCIL PL 1	1,157	2,258	267	1,727	1,726	5,000	1,500
301-509-12402 TRAVEL & TRAINING COUNCIL PL 2	663	1,360	1,402	628	628	0	1,500
301-509-12403 TRAVEL & TRAINING COUNCIL PL 3	1,155	1,362	1,703	1,170	703	0	1,500
301-509-12404 TRAVEL & TRAINING COUNCIL PL 4	663	1,685	1,156	1,128	628	0	1,500
301-509-12405 TRAVEL & TRAINING COUNCIL PL 5	1,235	3,267	1,236	1,120	620	0	1,500
301-509-12406 TRAVEL & TRAINING MAYOR	778	509	847	1,500	1,550	0	1,500
TOTAL SUPPLIES/MATERIALS	10,319	22,735	12,406	13,800	11,964	6,000	15,100
DEPT MATERIALS							
301-509-40301 ELECTION EXPENSE-CITY	27,642	21,884	11,368	20,000	14,882	26,000	15,000
TOTAL DEPT MATERIALS	27,642	21,884	11,368	20,000	14,882	26,000	15,000
UTILITIES							
301-509-51101 UTILITIES-TELEPHONE	6,795	5,780	4,479	3,500	3,523	4,400	3,500
TOTAL UTILITIES	6,795	5,780	4,479	3,500	3,523	4,400	3,500
CONTRACTURAL							
301-509-60102 LEGAL FEES-ELECTION	3,254	23,472	13,678	21,000	0	0	26,000
TOTAL CONTRACTURAL	3,254	23,472	13,678	21,000	0	0	26,000
TOTAL MAYOR & CITY COUNCIL	53,285	79,571	47,706	63,800	35,593	42,100	65,100

301-GENERAL FUND
DEVELOPMENT DEPT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(-- 2018-2019 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --)	2019-2020 PROPOSED BUDGET
PERSONNEL							
301-511-00101 SALARIES	58,784	125,933	125,215	87,686	80,019	0	65,728
301-511-00110 OVERTIME WAGES	0	2,268	899	500	0	0	1,000
301-511-00201 PAYROLL TAXES	4,227	8,870	9,987	6,746	6,750	0	5,105
301-511-00301 RETIREMENT	6,030	14,873	15,007	9,427	19,067	0	7,039
301-511-00501 EMPLOYEE INSURANCE	5,800	15,784	17,106	11,853	19,487	0	12,975
301-511-00505 WORKERS COMP INSURANCE	170	507	2,119	242	0	0	2,075
TOTAL PERSONNEL	75,010	168,236	170,333	116,454	125,323	0	93,922
SUPPLIES/MATERIALS							
301-511-10105 MED AM/DRUG SCREENING	50	0	0	0	0	0	0
301-511-10205 LEGAL NOTICES/ADVERTISING	0	0	770	1,000	18	0	1,000
301-511-10601 POSTAGE	1,038	271	470	300	36	0	300
301-511-10701 OFFICE SUPPLIES	2,626	840	1,412	1,000	1,247	0	1,000
301-511-10740 FORMS PRINTING	144	180	0	0	0	0	0
301-511-10801 TOOLS & SUPPLIES	124	0	256	100	0	0	100
301-511-12401 TRAVEL AND TRAINING	3,411	2,291	2,183	100	225	0	1,000
301-511-13801 UNIFORMS	1,416	2,185	712	1,700	1,082	0	800
TOTAL SUPPLIES/MATERIALS	8,809	5,767	5,803	4,200	2,608	0	4,200
UTILITIES							
301-511-51101 UTILITIES-TELEPHONE	773	1,974	1,789	1,500	1,250	0	1,500
TOTAL UTILITIES	773	1,974	1,789	1,500	1,250	0	1,500
CONTRACTURAL							
301-511-60100 CC ACCT SERVICE FEES	150	0	0	100	0	0	100
301-511-60101 PROFESSIONAL/ENGINEERING FEES	69,258	19,252	31,699	30,000	8,536	0	30,000
301-511-60102 LEGAL FEES	14,122	23,169	20,407	26,000	27,500	0	26,000
301-511-60103 CONTRACT ITECH SERIVCES	1,999	2,000	2,000	4,375	6,410	0	4,375
301-511-60106 CONTRACT BLDG/INSPECT SERVICES	78,060	106,904	75,487	90,000	38,227	0	90,000
301-511-60107 CODIFICATION SERVICES	2,860	2,860	2,099	500	0	0	500
301-511-60901 CONTRACT OFFICE EQUIP-COPIER	3,807	4,262	4,447	3,000	4,355	0	3,000
301-511-61000 WILSON CNTY HEALTH INSPECTIONS	700	6,420	14,200	20,000	12,100	0	20,000
TOTAL CONTRACTURAL	170,957	164,868	150,339	173,975	97,128	0	173,975
CAPITAL OUTLAY							
TOTAL DEVELOPMENT DEPT	255,548	340,846	328,265	296,129	226,309	0	273,597
TOTAL EXPENDITURES	4,139,895	4,676,045	4,609,206	4,019,878	3,973,122	3,015,650	4,117,351
REVENUE OVER/(UNDER) EXPENDITURES	(225,593)	(341,246)	(224,717)	0	(163,283)	565,078	232,433

PROPOSED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2019

311-REFUSE FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
REFUSE							
COLLECTIONS							
311-441-43010 REFUSE RES COLLECTIONS	481,982	475,403	505,641	475,000	471,400	490,000	475,000
311-441-43011 REFUSE COM COLLECTIONS	570,982	598,026	583,084	550,000	544,170	400,000	550,000
311-441-43012 REFUSE RATE DISCOUNT	0	0	(3,237)	3,000	(6,552)	0	3,000
311-441-43022 REFUSE PENALTY	23,795	26,499	23,394	25,000	21,515	20,000	25,000
311-441-43030 REFUSE BRUSH	2,889	727	0	0	0	3,000	0
TOTAL COLLECTIONS	1,079,648	1,100,654	1,108,881	1,053,000	1,030,533	913,000	1,053,000
MISCELLANEOUS							
TOTAL REFUSE	1,079,648	1,100,654	1,108,881	1,053,000	1,030,533	913,000	1,053,000
TOTAL REVENUES	1,079,648	1,100,654	1,108,881	1,053,000	1,030,533	913,000	1,053,000

311-REFUSE FUND
REFUSE

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(---- 2018-2019 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	2019-2020 PROPOSED BUDGET
CONTRACTURAL							
311-541-60120 ALLIED WASTE RESIDENTIAL	415,108	440,602	424,225	340,000	402,348	355,000	340,000
311-541-60125 ALLIED WASTE COMMERCIAL	459,790	502,558	493,997	400,000	451,076	340,000	400,000
311-541-61100 SALES TAX PAYABLE	(368)	0	0	35,000	44,992	0	35,000
TOTAL CONTRACTURAL	874,530	943,159	918,221	775,000	898,416	695,000	775,000
EXP CATEGORY 70 THRU 79							
311-541-70105 BAD DEBT EXPENSE	17,506	0	0	0	0	0	0
TOTAL EXP CATEGORY 70 THRU 79	17,506	0	0	0	0	0	0
OTHER							
311-541-90000 CONTINGENCY ALLOCATION	0	0	0	0	0	18,000	0
311-541-90301 TRANSFER OUT - GENERAL FUND	200,000	250,000	250,000	200,000	0	200,000	200,000
311-541-99999 FUND BALANCE MAINTENANCE	0	0	0	78,000	0	0	78,000
TOTAL OTHER	200,000	250,000	250,000	278,000	0	218,000	278,000
TOTAL REFUSE	1,092,037	1,193,159	1,168,221	1,053,000	898,416	913,000	1,053,000
TOTAL EXPENDITURES	1,092,037	1,193,159	1,168,221	1,053,000	898,416	913,000	1,053,000
REVENUE OVER/(UNDER) EXPENDITURES	(12,389)	(92,505)	(59,340)	0	132,117	0	0

331-CEMETERY FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
CEMETERY							
CEMETERY PLOT SALES							
331-431-49031 SALE OF CEMETERY LOTS	14,776	12,617	12,800	10,000	17,012	150,000	29,000
TOTAL CEMETERY PLOT SALES	14,776	12,617	12,800	10,000	17,012	150,000	29,000
TRANSFERS							
MISCELLANEOUS							
TOTAL CEMETERY	14,776	12,617	12,800	10,000	17,012	150,000	29,000
TOTAL REVENUES	14,776	12,617	12,800	10,000	17,012	150,000	29,000

331-CEMETERY FUND
CEMETERY

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
SUPPLIES/MATERIALS							
331-531-10801 TOOLS & SUPPLIES	0	0	201	4,000	3,165	500	2,000
331-531-11206 CONTRACT SERVICES	3,141	1,406	23,540	500	0	0	10,000
331-531-13501 CHEMICALS	1,093	0	0	1,500	0	2,000	3,000
TOTAL SUPPLIES/MATERIALS	4,234	1,406	23,741	6,000	3,165	2,500	15,000
EQUIP/BUILD MAINTENANCE							
331-531-27101 GROUND MAINTENANCE	0	817	40,465	3,000	3,334	0	13,000
TOTAL EQUIP/BUILD MAINTENANCE	0	817	40,465	3,000	3,334	0	13,000
CONTRACTURAL							
331-531-60950 COMPUTER SOFTWARE/SERVICES	1,485	2,293	1,025	1,000	1,000	0	1,000
331-531-65005 LIABILITY INSURANCE	1,000	0	0	0	0	4,800	0
TOTAL CONTRACTURAL	2,485	2,293	1,025	1,000	1,000	4,800	1,000
CAPITAL OUTLAY							
OTHER							
331-531-94102 DEPRECIATION	3,935	2,933	2,933	0	0	150	0
TOTAL OTHER	3,935	2,933	2,933	0	0	150	0
TOTAL CEMETERY	10,654	7,448	68,164	10,000	7,499	7,450	29,000
TOTAL EXPENDITURES	10,654	7,448	68,164	10,000	7,499	7,450	29,000
REVENUE OVER/(UNDER) EXPENDITURES	4,123	5,168	(55,364)	0	9,513	142,550	0

400-HOTEL/MOTEL FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(---- 2018-2019 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	2019-2020 PROPOSED BUDGET
GENERAL ADMINISTRATION							
TAXES							
400-401-41802 HOTEL/MOTEL TAX	165,735	190,316	235,139	200,000	160,624	300,000	200,000
TOTAL TAXES	165,735	190,316	235,139	200,000	160,624	300,000	200,000
TRANSFERS							
MISCELLANEOUS							
TOTAL GENERAL ADMINISTRATION	165,735	190,316	235,139	200,000	160,624	300,000	200,000
TOTAL REVENUES	165,735	190,316	235,139	200,000	160,624	300,000	200,000

400-HOTEL/MOTEL FUND
GENERAL ADMINISTRATION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
SUPPLIES/MATERIALS							
400-501-11204 ADVERTISING/SIGNS	84,351	57,716	50,990	10,000	17,308	0	10,000
TOTAL SUPPLIES/MATERIALS	84,351	57,716	50,990	10,000	17,308	0	10,000
OTHER							
400-501-97401 TOURIST/CHAMBER REQUESTS	67,000	0	45,000	15,000	15,000	0	15,000
400-501-98401 VISITORS & TRAVEL BUREAU EVENT	36,750	56,700	61,500	31,000	22,100	0	31,000
400-501-99301 TRANSFER OUT - GENERAL FUND	0	50,000	200,000	50,000	50,000	300,000	50,000
400-501-99570 TRANSFER OUT - 4A CIVIC CENTER	0	0	0	94,000	0	0	94,000
TOTAL OTHER	103,750	106,700	306,500	190,000	87,100	300,000	190,000
TOTAL GENERAL ADMINISTRATION	188,101	164,415	357,490	200,000	104,408	300,000	200,000
TOTAL EXPENDITURES	188,101	164,415	357,490	200,000	104,408	300,000	200,000
REVENUE OVER/(UNDER) EXPENDITURES	(22,366)	25,901	(122,351)	0	56,216	0	0

415-STREET MAINTENANCE TAX

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
STREET MAINTENANCE							
TAXES							
415-410-41401 STREET MAINTENANCE TAX -	375,067	394,667	423,504	350,000	403,633	380,000	350,000
TOTAL TAXES	375,067	394,667	423,504	350,000	403,633	380,000	350,000
RENTALS							
MISCELLANEOUS							
TOTAL STREET MAINTENANCE	375,067	394,667	423,504	350,000	403,633	380,000	350,000
TOTAL REVENUES	375,067	394,667	423,504	350,000	403,633	380,000	350,000

415-STREET MAINTENANCE TAX
STREET MAINTENANCE

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
DEPT MATERIALS							
415-505-49305 STREET MAINTENANCE COST	22,701	51,482	31,261	114,466	48,733	380,000	50,000
415-505-49306 STREET REPAIR PROJECT	698,508	2,346	19,693	135,534	79,845	0	200,000
TOTAL DEPT MATERIALS	721,209	53,828	50,954	250,000	128,577	380,000	250,000
CONTRACTURAL							
415-505-60101 PROFESSIONAL/ENTINEERING FEES	5,393	0	6,326	0	10,619	0	0
TOTAL CONTRACTURAL	5,393	0	6,326	0	10,619	0	0
CAPITAL OUTLAY							
415-505-80100 EQUIPMENT CAPITAL OUTLAY	0	12,000	0	0	0	0	0
415-505-82200 NON CAPITAL OUTLAY	0	0	4,200	0	0	0	0
TOTAL CAPITAL OUTLAY	0	12,000	4,200	0	0	0	0
OTHER							
415-505-99999 FUND BALANCE MAINTENANCE	0	0	0	100,000	0	0	100,000
TOTAL OTHER	0	0	0	100,000	0	0	100,000
TOTAL STREET MAINTENANCE	726,602	65,828	61,480	350,000	139,197	380,000	350,000
TOTAL EXPENDITURES	726,602	65,828	61,480	350,000	139,197	380,000	350,000
REVENUE OVER/(UNDER) EXPENDITURES	(351,536)	328,840	362,024	0	264,436	0	0

420-CHILD SAFETY

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(2018-2019) CURRENT BUDGET	(2018-2019) Y-T-D ACTUAL	(2018-2019) PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
CHILD SAFETY							
FINES							
420-401-42101 MUNICIPAL COURT FINES	0	816	1,830	1,000	125	400	1,200
TOTAL FINES	0	816	1,830	1,000	125	400	1,200
MISCELLANEOUS							
TOTAL CHILD SAFETY	0	816	1,830	1,000	125	400	1,200
TOTAL REVENUES	0	816	1,830	1,000	125	400	1,200

420-CHILD SAFETY
MUNICIPAL COURT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
SUPPLIES/MATERIALS							
420-502-10801 TOOLS & SUPPLIES	338	0	0	1,000	615	400	1,000
TOTAL SUPPLIES/MATERIALS	338	0	0	1,000	615	400	1,000
TOTAL MUNICIPAL COURT	338	0	0	1,000	615	400	1,000
TOTAL EXPENDITURES	338	0	0	1,000	615	400	1,000
REVENUE OVER/(UNDER) EXPENDITURES	(338)	816	1,830	0	(490)	0	200

430-MUNICIPAL COURT TECHNOLOG

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
COURT TECHNOLOGY							
FINES							
430-401-42101 MUNICIPAL COURT FINES	0	5,356	2,733	2,500	850	3,500	2,500
TOTAL FINES	0	5,356	2,733	2,500	850	3,500	2,500
MISCELLANEOUS							
430-401-49910 INTEREST INCOME	3	3	3	0	3	0	0
TOTAL MISCELLANEOUS	3	3	3	0	3	0	0
TOTAL COURT TECHNOLOGY	3	5,360	2,736	2,500	853	3,500	2,500
TOTAL REVENUES	3	5,360	2,736	2,500	853	3,500	2,500

430-MUNICIPAL COURT TECHNOLOG
MUNICIPAL COURT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
CONTRACTURAL							
430-502-60101 PROFESSIONAL FEES	0	0	0	2,500	113	0	2,500
TOTAL CONTRACTURAL	0	0	0	2,500	113	0	2,500
CAPITAL OUTLAY							
430-502-84101 CAPITAL OUTLAY	7,709	0	0	0	0	3,500	0
TOTAL CAPITAL OUTLAY	7,709	0	0	0	0	3,500	0
TOTAL MUNICIPAL COURT	7,709	0	0	2,500	113	3,500	2,500
TOTAL EXPENDITURES	7,709	0	0	2,500	113	3,500	2,500
REVENUE OVER/(UNDER) EXPENDITURES	(7,706)	5,360	2,736	0	739	0	0

PROPOSED BUDGET REPORT
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440-MUNICIPAL COURT -SECURITY

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(2018-2019) CURRENT BUDGET	(2018-2019) Y-T-D ACTUAL	(2018-2019) PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
COURT SECURTY							
FINES							
440-401-42101 MUNICIPAL COURT FINES	0	4,155	1,359	1,500	638	2,600	1,500
TOTAL FINES	0	4,155	1,359	1,500	638	2,600	1,500
MISCELLANEOUS							
440-401-49910 INTEREST INCOME	3	3	3	0	2	0	0
TOTAL MISCELLANEOUS	3	3	3	0	2	0	0
TOTAL COURT SECURTY	3	4,158	1,362	1,500	640	2,600	1,500
TOTAL REVENUES	3	4,158	1,362	1,500	640	2,600	1,500

440-MUNICIPAL COURT -SECURITY
MUNCIPAL COURT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
SUPPLIES/MATERIALS							
440-502-10701 OFFICE SUPPLIES	0	0	0	650	0	0	0
440-502-12401 TRAVEL AND TRAINING	0	0	0	850	200	0	2,000
TOTAL SUPPLIES/MATERIALS	0	0	0	1,500	200	0	2,000
EQUIP/BUILD MAINTENANCE							
CONTRACTURAL							
440-502-60101 PROFESSIONAL FEES	0	0	0	0	0	2,600	0
TOTAL CONTRACTURAL	0	0	0	0	0	2,600	0
TOTAL MUNCIPAL COURT	0	0	0	1,500	200	2,600	2,000
TOTAL EXPENDITURES	0	0	0	1,500	200	2,600	2,000
REVENUE OVER/(UNDER) EXPENDITURES	3	4,158	1,362	0	440	0	(500)

450-STATE FORFEITURE

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
FORFEITURE							
GRANTS/DONATIONS							
450-401-48507 DONATIONS-CRIME STOPPERS	1,000	0	0	0	0	0	0
TOTAL GRANTS/DONATIONS	1,000	0	0	0	0	0	0
MISCELLANEOUS							
450-401-49904 FORFEITURES RECV	6,519	(4,741)	0	0	0	4,000	0
450-401-49906 SEIZED FUNDS RECEIVED	28,673	7,464	3,115	0	0	0	0
450-401-49910 INTEREST INCOME	18	25	28	0	24	0	0
450-401-49950 RESERVE BALANCE DRAW	0	0	0	9,071	0	0	0
TOTAL MISCELLANEOUS	35,211	2,747	3,143	9,071	24	4,000	0
TOTAL FORFEITURE	36,211	2,747	3,143	9,071	24	4,000	0
TOTAL REVENUES	36,211	2,747	3,143	9,071	24	4,000	0

450-STATE FORFEITURE
POLICE DEPARTMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
SUPPLIES/MATERIALS							
450-503-10801 TOOL & SUPPLIES	2,660	0	12,313	0	0	4,000	0
TOTAL SUPPLIES/MATERIALS	2,660	0	12,313	0	0	4,000	0
DEPT MATERIALS							
450-503-43921 CRIME STOPPERS EXPENSE	1,663	0	0	0	0	0	0
TOTAL DEPT MATERIALS	1,663	0	0	0	0	0	0
CONTRACTURAL							
450-503-60101 BANK FEE	117	0	0	0	0	0	0
450-503-69999 RETURN OF SEIZURE	0	832	0	0	0	0	0
TOTAL CONTRACTURAL	117	832	0	0	0	0	0
CAPITAL OUTLAY							
450-503-80100 CAPITAL OUTLAY-POLICE DEPT	9,180	11,367	9,071	9,071	0	0	0
TOTAL CAPITAL OUTLAY	9,180	11,367	9,071	9,071	0	0	0
OTHER							
450-503-90301 TRANSFER OUT-GENERAL FUND	13,632	0	0	0	0	0	0
450-503-90882 2014 GC-Copsync-Principal	0	25,709	0	0	0	0	0
450-503-90883 2014 gc-copsync-Interest	0	2,055	0	0	0	0	0
TOTAL OTHER	13,632	27,764	0	0	0	0	0
TOTAL POLICE DEPARTMENT	27,252	39,963	21,383	9,071	0	4,000	0
TOTAL EXPENDITURES	27,252	39,963	21,383	9,071	0	4,000	0
REVENUE OVER/(UNDER) EXPENDITURES	8,959	(37,215)	(18,240)	0	24	0	0

452-FEDERAL FORFEITURE

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
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453-LEOSE-OFFICER TRAINING

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
ADMINISTRATION							
GRANTS/DONATIONS							
453-401-48512 LEOSE ALLOCATION	1,522	1,565	1,669	1,800	1,653	0	1,800
TOTAL GRANTS/DONATIONS	1,522	1,565	1,669	1,800	1,653	0	1,800
TOTAL ADMINISTRATION	1,522	1,565	1,669	1,800	1,653	0	1,800
TOTAL REVENUES	1,522	1,565	1,669	1,800	1,653	0	1,800

453-LEOSE-OFFICER TRAINING
POLICE DEPARTMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
SUPPLIES/MATERIALS							
453-503-12401 TRAVEL AND TRAINING	1,470	0	1,634	1,800	2,677	0	1,800
TOTAL SUPPLIES/MATERIALS	1,470	0	1,634	1,800	2,677	0	1,800
TOTAL POLICE DEPARTMENT	1,470	0	1,634	1,800	2,677	0	1,800
TOTAL EXPENDITURES	1,470	0	1,634	1,800	2,677	0	1,800
REVENUE OVER/(UNDER) EXPENDITURES	52	1,565	35	0	(1,024)	0	0

460-RECREATIONAL FEE FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(---- 2018-2019 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
RECREATIONAL FEE							
CHARGES FOR SERVICES							
460-421-43701 RECREATIONAL UTILITY FEES	30,119	31,052	31,497	30,000	29,121	30,000	30,000
TOTAL CHARGES FOR SERVICES	30,119	31,052	31,497	30,000	29,121	30,000	30,000
GRANTS/DONATIONS							
460-421-48701 DONATIONS-4B CORPORATION	0	0	50,000	0	0	0	0
TOTAL GRANTS/DONATIONS	0	0	50,000	0	0	0	0
TRANSFERS							
460-421-49580 TRANFER IN - 4B CORPORATION	0	0	0	0	50,000	0	50,000
TOTAL TRANSFERS	0	0	0	0	50,000	0	50,000
MISCELLANEOUS							
TOTAL RECREATIONAL FEE	30,119	31,052	81,497	30,000	79,121	30,000	80,000
TOTAL REVENUES	30,119	31,052	81,497	30,000	79,121	30,000	80,000

460-RECREATIONAL FEE FUND
PARKS & REC

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
SUPPLIES/MATERIALS							
460-506-10710 JANITORIAL/BUILDING SUPPLIES	0	0	224	5,000	5,291	0	5,000
TOTAL SUPPLIES/MATERIALS	0	0	224	5,000	5,291	0	5,000
DEPT MATERIALS							
460-506-43501 CHEMICALS & FERTILIZERS	0	0	1,560	5,000	1,745	0	5,000
460-506-47601 GROUNDS MAINTENANCE	0	0	8,018	65,000	34,412	0	15,000
460-506-49201 MOSQUITO CONTROL	0	0	0	8,000	929	0	8,000
TOTAL DEPT MATERIALS	0	0	9,578	78,000	37,086	0	28,000
UTILITIES							
460-506-56101 UTILITIES - ELECTRIC	0	0	4,059	25,000	8,473	0	25,000
460-506-56102 UTILITIES - WATER	0	0	0	10,000	0	0	10,000
TOTAL UTILITIES	0	0	4,059	35,000	8,473	0	35,000
CONTRACTURAL							
460-506-61206 CONTRACT SERVICES	94,805	3,500	5,521	8,000	19,510	0	12,000
TOTAL CONTRACTURAL	94,805	3,500	5,521	8,000	19,510	0	12,000
EXP CATEGORY 70 THRU 79							
460-506-70105 BAD DEBT EXPENSE	678	0	0	0	0	0	0
TOTAL EXP CATEGORY 70 THRU 79	678	0	0	0	0	0	0
CAPITAL OUTLAY							
460-506-82200 NON-CAPITAL OUTLAY	0	0	0	4,000	4,000	0	0
TOTAL CAPITAL OUTLAY	0	0	0	4,000	4,000	0	0
OTHER							
460-506-90301 TRF OUT - GENERAL FUND	0	0	0	0	0	30,000	0
TOTAL OTHER	0	0	0	0	0	30,000	0
TOTAL PARKS & REC	95,482	3,500	19,382	130,000	74,360	30,000	80,000
TOTAL EXPENDITURES	95,482	3,500	19,382	130,000	74,360	30,000	80,000
REVENUE OVER/(UNDER) EXPENDITURES	(65,363)	27,552	62,115	(100,000)	4,761	0	0

550-FELPS TRUST ACCOUNT

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
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PROPOSED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2019

560-TIF

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
ADMINISTRATION							
TAXES							
MISCELLANEOUS							
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570-4A CORPORATION

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(---- 2018-2019 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	2019-2020 PROPOSED BUDGET
NON-DEPARTMENTAL							
TAXES							
570-401-41401 SALES TAX	375,067	394,304	424,529	385,000	403,982	380,000	385,000
TOTAL TAXES	375,067	394,304	424,529	385,000	403,982	380,000	385,000
PARKS & RECREATION FEES							
570-401-46410 CIVIC CENTER RENTAL	69,662	47,000	40,795	75,000	58,735	0	75,000
570-401-46420 CONSESSION SALES	77,140	50,853	46,688	65,000	45,425	65,000	65,000
570-401-46516 JULY 4th EVENT	32,526	29,738	41,408	40,000	26,940	0	40,000
570-401-46517 HOLIDAY EXTRAVAGANZA	21,765	22,940	(400)	20,000	6,930	0	20,000
570-401-46518 CINCO DE MAYO CELEBRATION	0	0	0	20,000	0	0	20,000
570-401-46519 ST PATRICKS DAY EVENT	0	0	2,061	0	0	0	0
570-401-46520 SQUARE DANCING EVENT	0	0	0	20,000	0	0	20,000
570-401-46521 LOTERIA EVENT	0	0	0	20,000	0	0	20,000
TOTAL PARKS & RECREATION FEES	201,092	150,531	130,552	260,000	138,030	65,000	260,000
TRANSFERS							
570-401-49400 TRF IN - HOTEL/MOTEL FUND	0	0	150,000	94,000	0	0	94,000
TOTAL TRANSFERS	0	0	150,000	94,000	0	0	94,000
MISCELLANEOUS							
570-401-49901 MISCELLANEOUS	2,100	4,533	3,406	0	2,200	0	0
570-401-49902 INSURANCE PROCEEDS	7,900	2,314	0	0	0	0	0
570-401-49910 INTEREST	0	0	0	0	1	0	0
570-401-49999 FUND BALANCE DRAW	0	0	0	360,714	0	0	360,714
TOTAL MISCELLANEOUS	10,000	6,847	3,406	360,714	2,201	0	360,714
TOTAL NON-DEPARTMENTAL	586,159	551,682	708,487	1,099,714	544,213	445,000	1,099,714
TOTAL REVENUES	586,159	551,682	708,487	1,099,714	544,213	445,000	1,099,714

570-4A CORPORATION
CIVIC CENTER

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
PERSONNEL							
570-520-00101 SALARIES	135,843	61,442	83,679	123,738	113,787	0	151,258
570-520-00110 OVERTIME WAGES	7,467	10,691	16,119	2,500	5,869	0	2,000
570-520-00201 PAYROLL TAXES	11,573	5,302	8,167	9,657	9,499	0	11,724
570-520-00301 RETIREMENT	43,177	22,551	11,488	12,107	24,088	0	16,168
570-520-00501 EMPLOYEE INSURANCE	7,307	6,783	11,566	17,780	24,851	0	25,949
570-520-00505 WORKERS COMP INSURANCE	1,319	2,478	3,941	2,269	0	0	4,766
570-520-00701 UNEMPLOYMENT	0	5,613	4,971	0	0	0	0
TOTAL PERSONNEL	206,685	114,861	139,931	168,051	178,095	0	211,865
SUPPLIES/MATERIALS							
570-520-10201 DUES	225	0	0	100	79	0	100
570-520-10601 POSTAGE	5	151	150	150	19	0	150
570-520-10701 OFFICE SUPPLIES	2,889	3,178	2,680	1,700	1,662	0	1,500
570-520-10710 JANITORIAL/BUILDING SUPPLIES	10,319	15,600	10,510	28,300	25,447	0	25,000
570-520-11204 ADVERTISING/MARKETING	46,495	5,968	25,103	37,200	36,423	0	25,000
570-520-11207 DUES/LICENSING	0	736	348	100	6	0	500
570-520-12401 TRAVEL AND TRAINING	1,465	9	548	886	885	0	500
570-520-13801 UNIFORMS	1,759	0	198	2,000	1,532	0	2,500
570-520-17412 ALCOHOL LICENSING FEE'S	1,916	425	1,778	2,000	425	2,600	2,000
TOTAL SUPPLIES/MATERIALS	65,072	26,068	41,315	72,436	66,478	2,600	57,250
EQUIP/BUILD MAINTENANCE							
570-520-27102 BUILDING EXPENSES	78,542	52,585	31,469	20,000	22,435	0	25,000
570-520-31100 SALES TAX-COMPTROLLER	6,647	2,778	3,064	8,700	8,630	9,000	3,500
TOTAL EQUIP/BUILD MAINTENANCE	85,189	55,362	34,534	28,700	31,065	9,000	28,500
DEPT MATERIALS							
570-520-43701 CONTRACT LABOR & CLEANING	3,895	9,508	15,039	13,440	14,481	0	10,000
570-520-47410 CONCESSION-BEVERAGES	23,070	21,079	19,753	21,000	23,895	34,130	30,000
570-520-47411 CONCESSION-SUPPLIES	3,165	977	293	5,500	258	29,130	500
570-520-47450 SPONSORED EVENTS	0	19,115	26,961	6,560	1,540	0	10,000
570-520-47451 HOLIDAY EXTRAVAGANZA	12,416	55,982	2,500	20,000	18,292	0	20,000
570-520-47452 JULY 4TH EVENT	24,623	29,447	40,293	40,000	28,257	0	40,000
570-520-47453 CINCO DE MAYO CELEBRATION	3,500	0	0	20,000	0	0	15,000
570-520-47455 SQUARE DANCING EVENT	0	0	0	20,000	0	0	0
570-520-47456 LOTERIA EVENT	0	0	0	5,000	1,154	0	0
TOTAL DEPT MATERIALS	70,669	136,108	104,839	151,500	87,877	63,260	125,500
UTILITIES							
570-520-51101 UTILITIES-TELEPHONE	8,156	7,008	15,915	10,000	26,026	0	10,000
570-520-56101 UTILITIES-ELECTRIC	93,693	112,691	97,876	87,500	62,109	0	90,000
570-520-56102 UTILITIES-WATER	6,841	6,463	6,102	7,500	8,233	0	5,000
TOTAL UTILITIES	108,691	126,162	119,894	105,000	96,368	0	105,000

570-4A CORPORATION
CIVIC CENTER

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(2018-2019) CURRENT BUDGET	(2018-2019) Y-T-D ACTUAL	(2018-2019) PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
CONTRACTURAL							
570-520-60100 BANK SERVICE FEES	1,423	545	165	300	0	0	300
570-520-60101 PROFESSIONAL FEES	40,975	9,409	27,240	22,114	12,791	0	25,000
570-520-60102 LEGAL FEES	29,535	29,154	33,089	24,000	23,720	0	24,000
570-520-60103 CONTRACT ITECH SERVICES	0	2,000	2,000	4,375	6,411	0	4,375
570-520-60105 PROFESSIONAL AUDITORS	2,201	13,510	12,000	12,000	11,081	0	12,000
570-520-60106 HOTEL/MOTEL-SALES TAX- AUDIT	19,746	10,966	8,935	10,000	9,323	0	10,000
570-520-60901 CONTRACT OFFICE EQUIPMENT	2,717	3,429	2,321	2,000	2,053	0	2,000
570-520-60940 WEBSITE/TECHNOLOGY	15,599	14,270	18,032	10,000	13,701	0	10,000
570-520-60950 COMPUTER SOFTWARE/SERVICE	1,696	12,745	19,111	10,000	8,100	0	10,000
570-520-61206 CONTRACT SERVICES	12,407	15,481	27,536	15,000	16,234	0	15,000
TOTAL CONTRACTURAL	126,298	111,509	150,428	109,789	103,413	0	112,675
CAPITAL OUTLAY							
570-520-80109 2007 BOND PRINCIPAL - LAND	0	0	0	16,000	12,312	13,000	16,000
570-520-80110 2007 BOND-INTEREST - LAND	68,811	50,665	11,729	68,238	62,312	71,566	68,238
TOTAL CAPITAL OUTLAY	68,811	50,665	11,729	84,238	74,624	84,566	84,238
OTHER							
570-520-90110 DEPRECIATION EXPENSE	909	646	129	0	0	0	0
570-520-98899 LOSS ON REFUNDING	0	2,214	0	0	0	0	0
570-520-98999 BOND ISSUE EXPENSE	0	35,786	0	0	0	0	0
570-520-99850 TRANSFER OUT - DEBT SERVICE	0	380,000	380,000	380,000	0	122,155	380,000
TOTAL OTHER	909	418,646	380,129	380,000	0	122,155	380,000
TOTAL CIVIC CENTER	732,325	1,039,381	982,799	1,099,714	637,920	281,581	1,105,028
TOTAL EXPENDITURES	732,325	1,039,381	982,799	1,099,714	637,920	281,581	1,105,028
REVENUE OVER/(UNDER) EXPENDITURES	(146,166)	(487,699)	(274,312)	0	(93,707)	163,419	(5,314)

580-FEDC - 4B

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(---- 2018-2019 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	2019-2020 PROPOSED BUDGET
ADMINISTRATION							
TAXES							
580-401-41401 SALES TAX	750,133	788,608	849,058	790,058	730,067	0	790,058
TOTAL TAXES	750,133	788,608	849,058	790,058	730,067	0	790,058
GRANTS/DONATIONS							
580-401-48500 PALOMA SENIOR VILLAGE LOAN	4,342	3,914	11,656	12,720	3,179	0	12,720
580-401-48501 F&W LOAN	3,270	2,669	24,776	8,838	8,820	0	8,838
580-401-48502 SALE OF MEMORIAL BRICKS	0	0	50	0	0	0	0
TOTAL GRANTS/DONATIONS	7,612	6,583	36,482	21,558	11,999	0	21,558
MISCELLANEOUS							
580-401-49901 MISCELLANEOUS	0	0	0	250	0	0	250
580-401-49908 PROCEEDS-SALE OF PROPOERTY	0	74,598	0	0	24,150	0	0
580-401-49910 BANK INTEREST	309	454	623	300	0	0	300
580-401-49950 FUND BALANCE DRAW	0	0	0	354,770	0	0	354,770
TOTAL MISCELLANEOUS	309	75,051	623	355,320	24,150	0	355,320
TOTAL ADMINISTRATION	758,054	870,243	886,164	1,166,936	766,216	0	1,166,936
TOTAL REVENUES	758,054	870,243	886,164	1,166,936	766,216	0	1,166,936

580-FEDC - 4B
ADMINISTRATION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
PERSONNEL							
580-501-00101 SALARIES	70,922	69,997	84,012	83,908	155,346	0	116,500
580-501-00110 OVERTIME WAGES	79	0	0	500	908	0	5,000
580-501-00201 PAYROLL TAXES	4,787	4,681	5,262	6,457	6,691	0	9,000
580-501-00301 RETIREMENT	4,627	10,374	13,307	9,023	11,997	0	12,500
580-501-00501 EMPLOYEE INSURANCE	4,727	6,333	6,686	5,805	3,356	0	12,000
580-501-00505 WORKERS COMP INSURANCE	208	419	205	2,625	0	0	3,650
TOTAL PERSONNEL	85,351	91,805	109,472	108,318	178,297	0	158,650
SUPPLIES/MATERIALS							
580-501-10201 MEMBERSHIP DUES	0	0	0	1,000	1,127	0	3,000
580-501-10202 SUBSCRIPTIONS	0	0	0	0	0	0	500
580-501-10208 FILING FEES	0	0	0	100	66	0	100
580-501-10601 POSTAGE	171	69	221	500	1	0	500
580-501-10701 OFFICE SUPPLIES	3,973	2,347	2,496	2,000	5,450	0	3,000
580-501-10705 MEETING EXPENSE	680	1,331	1,320	2,000	54	0	5,000
580-501-10801 VETERANS MONUMENT PARK	450	0	232	550	138	0	550
580-501-11204 ADVERTISING/MARKETING	22,256	14,677	50,938	50,000	36,181	0	50,000
580-501-11205 FREEDOM FEST FIREWORKS	0	0	0	10,000	15,000	0	15,000
580-501-11206 CHRISTMAS DECORATIONS	0	0	0	10,000	10,000	0	20,000
580-501-12401 TRAVEL/TRAINING	2,291	1,706	879	3,500	723	0	15,000
580-501-12501 RETAIL COACH	0	0	0	20,000	10,120	0	10,000
TOTAL SUPPLIES/MATERIALS	29,822	20,130	56,084	99,650	78,859	0	122,650
EQUIP/BUILD MAINTENANCE							
580-501-30103 FUEL	570	599	0	800	72	0	3,500
580-501-30107 LUBE & SUPPLIES	216	841	428	1,500	0	0	1,500
TOTAL EQUIP/BUILD MAINTENANCE	786	1,440	428	2,300	72	0	5,000
UTILITIES							
580-501-51101 UTILITIES - TELEPHONE	1,183	1,196	1,672	1,200	1,123	0	1,000
580-501-51102 UTILITIES-WIRELESS	0	0	0	0	0	0	1,500
580-501-56101 UTILITIES-ELECTRIC	0	263	341	0	429	0	0
TOTAL UTILITIES	1,183	1,458	2,013	1,200	1,552	0	2,500
CONTRACTURAL							
580-501-60004 PROFESSIONAL/SERVICE/GRANTS	0	0	0	0	0	0	10,000
580-501-60005 LEASE-VEHICLE	47,311	68,255	0	8,003	0	0	0
580-501-60100 BANK ACCT SERVICE FEES	1,046	436	229	500	0	0	100
580-501-60102 LEGAL FEES	12,339	13,903	18,997	15,000	24,385	0	25,000
580-501-60103 CONTRACT ITECH SERVICES	0	0	0	4,375	5,317	0	8,500
580-501-60104 FACADE GRANTS	635	7,500	8,093	40,000	15,533	0	50,000
580-501-60105 PROFESSIONAL - AUDIT FEES	9,464	13,726	12,000	10,760	16,162	0	10,000
580-501-60109 HEALTH REIMBURSEMENT ARAGNMENT	0	159	1,040	2,000	2,000	0	4,000
580-501-60115 GENERAL ACCOUNTING/CITY	3,500	4,200	3,600	4,375	3,500	0	4,200
580-501-60116 OTHER CITY PARKS MAINTENANCE	74,591	0	50,000	25,000	5,541	0	35,000

580-FEDC - 4B
ADMINISTRATION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
580-501-60117 NEW BUSINESS DEVELOPMENT	0	1,650	10,073	100,000	2,700	0	100,000
580-501-60910 LEASED OFFICE EQUIPTMENT	0	0	131	0	2,034	0	8,500
580-501-60940 WEBSITE/TECHNOLOGY	4,334	2,880	15,427	14,000	10,058	0	10,000
580-501-65005 LIABILITY INSURANCE	2,674	2,068	2,114	2,200	2,235	0	2,235
TOTAL CONTRACTURAL	155,894	114,777	121,703	226,213	89,466	0	267,535
CAPITAL OUTLAY							
580-501-80100 CAPITAL OUTLAY	0	0	0	0	58,161	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	58,161	0	0
OTHER							
580-501-90110 DEPRECIATION EXPENSE	2,699	32,387	0	0	0	0	0
580-501-90201 BOND ISSUANCE FEE	0	41,558	0	0	0	0	0
580-501-90202 PARK BOND PAYMENT-PRINCIPAL	0	0	0	65,000	65,000	0	65,000
580-501-90203 PARK BOND PAYMENT-INTEREST	0	0	16,964	33,073	33,072	0	31,362
580-501-90301 TRSF OUT -BOND PAYMENT	0	0	201,624	0	0	0	0
580-501-90460 TRF OUT-SPORT PARK MANT.	0	0	0	50,000	50,000	0	50,000
580-501-90850 TRF OUT-BOND PAYMENT	0	0	0	117,995	0	0	119,298
580-501-98888 CAPITAL CONTRIBUTION-F602	0	1,430,000	0	0	0	0	0
580-501-98900 DOWNTOWN PARKING LOTS FUNDING	0	0	0	149,687	227,000	0	0
580-501-98901 EVENT CENTER PARKING FUNDING	0	0	0	250,000	0	0	0
580-501-98902 GRANT MATCH FOR ADA SIDEWALKS	0	0	0	50,000	50,000	0	0
TOTAL OTHER	2,699	1,503,945	218,588	715,755	425,072	0	265,660
TOTAL ADMINISTRATION	275,735	1,733,556	508,288	1,153,436	831,479	0	821,995

580-FEDC - 4B
RANCHO GRANDE BUS/MARTIN

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
DEPT MATERIALS							
580-505-45005 SIGN MAINTENANCE	150	0	0	300	0	0	300
TOTAL DEPT MATERIALS	150	0	0	300	0	0	300
UTILITIES							
580-505-56101 UTILITIES - ELECTRIC	986	786	524	1,200	0	0	900
TOTAL UTILITIES	986	786	524	1,200	0	0	900
CONTRACTURAL							
580-505-60101 PROFESSIONAL/ENGINEERING	33,680	(3,463)	0	0	0	0	0
580-505-60104 CONTRACT SERVICES	4,652	3,600	0	0	0	0	0
580-505-60107 PROFESSIONAL/MOWING	9,720	10,100	7,050	12,000	280	0	12,000
TOTAL CONTRACTURAL	48,053	10,238	7,050	12,000	280	0	12,000
TOTAL RANCHO GRANDE BUS/MARTIN	49,189	11,023	7,574	13,500	280	0	13,200
TOTAL EXPENDITURES	324,924	1,744,579	515,861	1,166,936	831,759	0	835,195
REVENUE OVER/(UNDER) EXPENDITURES	433,131	(874,336)	370,302	0	(65,543)	0	331,741

601-Capital Project - ADA

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
CAPITAL PROJECTS-ADA							
TRANSFERS							
601-401-49503 2015 TAX NOTE PROCEEDS	337,500	0	300,000	0	0	0	0
601-401-49505 2016 TAX NOTE PROCEEDS	2,505,000	0	0	0	0	0	0
TOTAL TRANSFERS	2,842,500	0	300,000	0	0	0	0
MISCELLANEOUS							
601-401-49910 INTEREST EARNED ON INVESTMENT	925	148	141	0	0	0	0
601-401-49950 RESERVE BALANCE DRAW	0	0	0	1,345,319	0	0	1,345,319
TOTAL MISCELLANEOUS	925	148	141	1,345,319	0	0	1,345,319
TOTAL CAPITAL PROJECTS-ADA	2,843,425	148	300,141	1,345,319	0	0	1,345,319
TOTAL REVENUES	2,843,425	148	300,141	1,345,319	0	0	1,345,319

601-Capital Project - ADA
CAPITAL PROJECTS-ADA

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
DEPT MATERIALS							
CONTRACTURAL							
601-501-60100 BANK ACCT SERVICE FEES	193	0	0	0	0	0	0
601-501-60101 PROFESSIONAL/ENGINEERING FEES	2,000	0	0	107,000	0	0	107,000
601-501-60104 CONTRACT SERVICES	0	7,180	3,660	0	0	0	0
TOTAL CONTRACTURAL	2,193	7,180	3,660	107,000	0	0	107,000
CAPITAL OUTLAY							
601-501-80100 CONSTRUCTION-CAPITAL OUTLAY	0	58,874	143,662	330,000	12,257	0	330,000
601-501-80101 CITY HALL CONSTRUCTION ADA	0	320,093	859,585	634,892	(800)	0	634,892
601-501-80102 CAPITAL OUTLAY HEAVY EQUIPMENT	0	304,999	0	13,001	0	0	13,001
601-501-80103 CAPITAL OUTLAY PARKS HEAVY EQU	0	0	0	51,995	0	0	51,995
601-501-80104 CAPITAL PROJECT DRAINAGE	0	3,860	128,425	103,929	0	0	103,929
601-501-80105 CA-UTILITY TRUCK W/CRANE	0	0	0	19,950	0	0	19,950
601-501-80106 CAPITAL OUTLAY FURNITURE	0	0	50,067	0	0	0	0
601-501-80201 CAPITAL OUTLAY -2016 VEHICLES	0	75,714	83,328	84,552	0	0	84,552
TOTAL CAPITAL OUTLAY	0	763,539	1,265,067	1,238,319	11,457	0	1,238,319
OTHER							
601-501-90101 2016 TAX NOTE FEES	(152)	0	0	0	0	0	0
601-501-90993 OFU-NOTE COSTS	49,500	0	0	0	0	0	0
TOTAL OTHER	49,349	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS-ADA	51,541	770,719	1,268,727	1,345,319	11,457	0	1,345,319
TOTAL EXPENDITURES	51,541	770,719	1,268,727	1,345,319	11,457	0	1,345,319
REVENUE OVER/(UNDER) EXPENDITURES	2,791,884	(770,571)	(968,587)	0	(11,456)	0	0

602-CAPITAL PARKS PROJECT

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
GENERAL ADMINISTRATION							
TRANSFERS							
602-401-49504 FEDC PARK BOND PROCEEDS	0	1,430,000	0	1,430,000	0	0	1,430,000
602-401-49505 TAX NOTE 2015 PROCEEDS	0	0	0	1,005,000	0	0	1,005,000
TOTAL TRANSFERS	0	1,430,000	0	2,435,000	0	0	2,435,000
MISCELLANEOUS							
602-401-49910 INVESTMENT INTEREST	0	30,799	24,495	0	0	0	0
TOTAL MISCELLANEOUS	0	30,799	24,495	0	0	0	0
TOTAL GENERAL ADMINISTRATION	0	1,460,799	24,495	2,435,000	0	0	2,435,000
TOTAL REVENUES	0	1,460,799	24,495	2,435,000	0	0	2,435,000

602-CAPITAL PARKS PROJECT
GENERAL ADMINISTRATION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
CONTRACTURAL							
602-501-60102 LEGAL FEES	0	1,224	2,119	0	0	0	0
TOTAL CONTRACTURAL	0	1,224	2,119	0	0	0	0
CAPITAL OUTLAY							
602-501-80100 PARK CONSTRUCTION	0	1,622,072	815,712	2,435,000	454,054	0	2,435,000
TOTAL CAPITAL OUTLAY	0	1,622,072	815,712	2,435,000	454,054	0	2,435,000
TOTAL GENERAL ADMINISTRATION	0	1,623,296	817,831	2,435,000	454,054	0	2,435,000
TOTAL EXPENDITURES	0	1,623,296	817,831	2,435,000	454,054	0	2,435,000
REVENUE OVER/(UNDER) EXPENDITURES	0	(162,497)	(793,336)	0	(454,054)	0	0

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603-CAPITAL PROJECT-PKG LOT

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
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620-CAPITAL PROJECTS
CAPITAL PROJECTS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(------ 2018-2019 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
CONTRACTURAL							
CAPITAL OUTLAY							
OTHER							

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621-USDA WATER PROJECT

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
WATER DEPT							
TRANSFERS							
621-421-49503 USDA-WATER PROCEEDS	0	0	0	3,000,000	842,000	0	3,000,000
621-421-49505 TAX NOTE PROCEEDS FOR ENGINEER	0	0	0	0	1,264,000	0	0
TOTAL TRANSFERS	0	0	0	3,000,000	2,106,000	0	3,000,000
MISCELLANEOUS							
621-421-49850 TRF IN - DEBT SERVICE	0	146,000	0	0	0	0	0
621-421-49910 INTEREST EARNED	117	135	152	0	84	0	0
TOTAL MISCELLANEOUS	117	146,135	152	0	84	0	0
TOTAL WATER DEPT	117	146,135	152	3,000,000	2,106,084	0	3,000,000
TOTAL REVENUES	117	146,135	152	3,000,000	2,106,084	0	3,000,000

621-USDA WATER PROJECT
WATER DEPARTMENT INACTIV

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
CONTRACTURAL							
621-501-60101 PROFESSIONAL/ENGINEERING FEES	542	0	0	0	0	0	0
TOTAL CONTRACTURAL	542	0	0	0	0	0	0
TOTAL WATER DEPARTMENT INACTIV	542	0	0	0	0	0	0

621-USDA WATER PROJECT
WATER DEPT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(---- 2018-2019 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	2019-2020 PROPOSED BUDGET
CONTRACTURAL							
621-521-60100 BANK ACCOUNT-SERVICE FEES	204	0	0	0	0	0	0
621-521-60101 PROFESSIONAL/ENGINEERING FEES	0	0	0	100,000	153,228	0	0
621-521-60108 PLAZA WELL INTERCONNECT ENGINE	0	0	0	0	13,970	0	0
621-521-60115 LEGAL FEES-USDA WATER	2,565	0	0	0	0	0	0
TOTAL CONTRACTURAL	2,769	0	0	100,000	167,198	0	0
CAPITAL OUTLAY							
621-521-80100 CONSTRUCTION-USDA WATER	0	0	0	2,897,966	1,866,586	0	3,000,000
TOTAL CAPITAL OUTLAY	0	0	0	2,897,966	1,866,586	0	3,000,000
OTHER							
621-521-90000 CONTINGENCY-USDA WATER	0	0	0	2,034	2,003	0	0
621-521-90110 2015 SERIES TAX NOTE-INTEREST	4,524	0	0	0	0	0	0
621-521-99933 INTEREST EXPENSE	0	0	2,393	0	0	0	0
TOTAL OTHER	4,524	0	2,393	2,034	2,003	0	0
TOTAL WATER DEPT	7,293	0	2,393	3,000,000	2,035,788	0	3,000,000
TOTAL EXPENDITURES	7,835	0	2,393	3,000,000	2,035,788	0	3,000,000
REVENUE OVER/(UNDER) EXPENDITURES	(7,717)	146,135	(2,241)	0	70,296	0	0

622-USDA SEWER PROJECT

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(---- 2018-2019 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	2019-2020 PROPOSED BUDGET
USDA SEWER IMPROVEMENT							
TRANSFERS							
622-422-49503 WASTE WATER IMPROVEMENTS	0	0	1,018,976	5,000,000	626,932	0	5,000,000
622-422-49504 TRF IN	0	7,495,000	0	0	0	0	0
TOTAL TRANSFERS	0	7,495,000	1,018,976	5,000,000	626,932	0	5,000,000
MISCELLANEOUS							
622-422-49910 INTEREST EARNED	59	290	169	0	164	0	0
TOTAL MISCELLANEOUS	59	290	169	0	164	0	0
TOTAL USDA SEWER IMPROVEMENT	59	7,495,290	1,019,145	5,000,000	627,097	0	5,000,000
TOTAL REVENUES	59	7,495,290	1,019,145	5,000,000	627,097	0	5,000,000

622-USDA SEWER PROJECT
ADMINISTRATION INACTIVE

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
CONTRACTURAL							
622-501-60101 PROFESSINAL/ENGINEERING FEES	7,252	0	0	0	0	0	0
TOTAL CONTRACTURAL	7,252	0	0	0	0	0	0
TOTAL ADMINISTRATION INACTIVE	7,252	0	0	0	0	0	0

622-USDA SEWER PROJECT
USDA SEWER IMPROVEMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
CONTRACTURAL							
622-522-60100 BANK ACOUNT-SERVICE FEES	291	0	0	0	0	0	0
622-522-60101 PROFESSIONAL/ENGINEERING FEES	(11,298)	860	0	0	91,773	0	0
622-522-60115 LEGAL FEES-USDA SEWER	8,159	0	0	0	0	0	0
TOTAL CONTRACTURAL	(2,847)	860	0	0	91,773	0	0
CAPITAL OUTLAY							
622-522-80091 2015 TAX NOTE - INTEREST	0	3,216	0	0	0	0	0
622-522-80100 CONSTRUCTION-USDA SEWER	0	0	0	5,000,000	615,305	0	5,000,000
TOTAL CAPITAL OUTLAY	0	3,216	0	5,000,000	615,305	0	5,000,000
OTHER							
622-522-90110 2015 SERIES TAX NOTE- INTEREST	9,236	0	0	0	0	0	0
622-522-90990 USDA BOND ESCROW AGENT	0	1,500	0	0	0	0	0
622-522-90993 OFU-NOTE COSTS	12,500	0	0	0	0	0	0
622-522-99933 INTEREST EXPENSE	0	(888)	0	0	0	0	0
TOTAL OTHER	21,736	612	0	0	0	0	0
TOTAL USDA SEWER IMPROVEMENT	18,889	4,688	0	5,000,000	707,078	0	5,000,000
TOTAL EXPENDITURES	26,140	4,688	0	5,000,000	707,078	0	5,000,000
REVENUE OVER/(UNDER) EXPENDITURES	(26,082)	7,490,601	1,019,145	0	(79,981)	0	0

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623-CDBG-GRANT FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
CDBG GRANT FUND							
TRANSFERS							
623-423-49222 TRANSFER IN-SEWER FUND	0	55,000	0	0	0	0	66,000
623-423-49503 CDBG-SEWER GRANT FUND REVENUE	0	15,125	259,875	250,000	3,025	0	(250,000)
TOTAL TRANSFERS	0	70,125	259,875	250,000	3,025	0	(184,000)
MISCELLANEOUS							
623-423-49910 INTEREST EARNED	0	14	35	0	78	0	0
TOTAL MISCELLANEOUS	0	14	35	0	78	0	0
TOTAL CDBG GRANT FUND	0	70,139	259,910	250,000	3,103	0	(184,000)
TOTAL REVENUES	0	70,139	259,910	250,000	3,103	0	(184,000)

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623-CDBG-GRANT FUND
CDBG GRANT FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
CONTRACTURAL							
623-523-60101 PROFESSIONAL ENGINEERING FEES	0	0	0	0	818	0	0
623-523-60102 PROGRAM ADMINISTRATION FEES	0	15,085	0	0	3,025	0	0
TOTAL CONTRACTURAL	0	15,085	0	0	3,843	0	0
CAPITAL OUTLAY							
623-523-80100 CONSTRUCTION-CDBG-SEWER IMPROV	0	0	0	250,000	0	0	0
623-523-81000 PROJECT #7218151	0	0	0	0	15,000	0	0
TOTAL CAPITAL OUTLAY	0	0	0	250,000	15,000	0	0
TOTAL CDBG GRANT FUND	0	15,085	0	250,000	18,843	0	0
TOTAL EXPENDITURES	0	15,085	0	250,000	18,843	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	55,054	259,910	0	(15,739)	0	(184,000)

740-FIRE RELIEF & RETIREMENT

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
NON-DEPARTMENTAL							
MISCELLANEOUS							
FIRE DEPARTMENT R&R							
TRANSFERS							

740-FIRE RELIEF & RETIREMENT
FIRE DEPARTMENT R&R

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(-------------- 2018-2019 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --------------)	2019-2020 PROPOSED BUDGET
PERSONNEL							
OTHER							
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820-UNEMPLOYMENT

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(------ 2018-2019 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	2019-2020 PROPOSED BUDGET
NON-DEPARTMENTAL							
MISCELLANEOUS							

PROPOSED BUDGET REPORT
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850-DEBT SERVICE

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
INTEREST/SINKING							
TAXES							
850-401-41001 ADVALOREM TAX	433,394	496,323	843,829	795,582	729,317	417,011	795,582
850-401-41101 DISCOUNTS	(10,942)	(10,457)	0	(10,000)	0	0	(10,000)
850-401-41201 DELINQUENT ADVALOREM TAX	21,367	23,835	25,403	15,000	20,172	0	15,000
850-401-41301 PENALTIES & INTEREST	14,353	16,749	16,619	10,000	12,808	0	10,000
TOTAL TAXES	458,172	526,450	885,852	810,582	762,297	417,011	810,582
TRANSFERS							
850-401-49570 TRF IN - 4A COPRPORATION	0	380,000	380,000	380,000	0	0	380,000
850-401-49580 TRF IN - 4B FEDC	0	116,978	142,214	117,995	0	0	117,995
TOTAL TRANSFERS	0	496,978	522,214	497,995	0	0	497,995
MISCELLANEOUS							
TOTAL INTEREST/SINKING	458,172	1,023,428	1,408,066	1,308,577	762,297	417,011	1,308,577
TOTAL REVENUES	458,172	1,023,428	1,408,066	1,308,577	762,297	417,011	1,308,577

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850-DEBT SERVICE
INTEREST/SINKING

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
OTHER							
850-501-90103 2008 CERT OBLIG-PRINCIPAL	155,000	165,000	175,000	180,000	180,000	135,000	180,000
850-501-90104 2008 CERT OBLIG-INTEREST	107,525	101,465	95,013	88,170	88,171	124,338	88,170
850-501-90105 2008 CERT OBLIG-PAYING AGENT	0	0	0	0	0	162	0
850-501-90106 2015 GO REFUNDING-PRINCIPAL	290,000	310,000	320,000	330,000	330,000	96,695	330,000
850-501-90107 2015 GO REFUNDING-INTEREST	216,907	193,400	187,200	177,600	177,600	3,305	177,600
850-501-90108 2015 GO REFUND-PAYING AGENT	500	400	200	0	400	0	0
850-501-90109 2015 SERIES TAX NOTE-PRINCIPAL	0	54,000	54,810	83,000	83,000	0	83,000
850-501-90110 2015 SERIES TAX NOTE-INTEREST	4,600	10,714	4,903	5,916	5,928	0	5,916
850-501-90111 2016 SERIES TAX NOTE-PRINCIPAL	0	0	400,000	410,000	0	0	410,000
850-501-90112 2016 SERIES TAX NOTE-INTEREST	0	39,546	40,331	33,891	28,537	0	33,891
TOTAL OTHER	774,532	874,525	1,277,457	1,308,577	893,636	359,500	1,308,577
TOTAL INTEREST/SINKING	774,532	874,525	1,277,457	1,308,577	893,636	359,500	1,308,577
TOTAL EXPENDITURES	774,532	874,525	1,277,457	1,308,577	893,636	359,500	1,308,577
REVENUE OVER/(UNDER) EXPENDITURES	(316,360)	148,903	130,609	0	(131,339)	57,511	0