City of Bullard
Adopted Budget
FY 2019-2020

Notice of Additional Property Tax Revenue

This budget will raise more revenue from property taxes than last year's budget by an amount of $146,483.00, which is a 9.51% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $114,292.84.

Council Vote - September 10, 2019
Pam Frederick - Mayor
Bryan Willis - Mayor Pro Tem - For
Mark Anderson - Councilmember - For
Ralph Britt - Councilmember - For
Shirley Coe - Councilmember - For
David Rhodes - Councilmember - For

Property Tax Rate Comparison	**2018-2019**	**2019-2020**
Adopted Property Tax Rate	.595347	.605347
Effective Tax Rate	.585466	.592868
Effective Maintenance & Operations Tax Rate	.272080	.292614
Rollback Tax Rate	.595348	.617525
Debt Rate	.301502	.301502
Total Municipal Debt Obligations	$851,064	$840,484

BUDGET PRESENTATION
AS OF: MAY 31ST, 2019

100-GENERAL FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
REVENUE SUMMARY				
NON-DEPARTMENTAL	1,963,463.89	1,852,697.15	2,058,319.00	2,920,236.00
TOTAL REVENUES	1,963,463.89	1,852,697.15	2,058,319.00	2,920,236.00
EXPENDITURE SUMMARY				
ADMINISTRATION	669,714.44	463,807.46	736,115.00	682,526.00
POLICE DEPARTMENT	902,146.40	614,502.42	932,200.00	1,058,850.00
MUNICIPAL COURT	157,645.39	103,714.38	170,360.00	166,060.00
STREET DEPARTMENT	122,521.71	104,313.71	185,544.00	998,800.00
PARKS DEPARTMENT	12,444.05	125,688.71	34,100.00	14,000.00
TOTAL EXPENDITURES	1,864,471.99	1,412,026.68	2,058,319.00	2,920,236.00
REVENUES OVER/(UNDER) EXPENDITURES	98,991.90	440,670.47	0.00	0.00

100-GENERAL FUND

REVENUES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
NON-DEPARTMENTAL				
PROPERTY TAXES				
100.00.41100 CURRENT ROLL M & O PROP TAX	728,371.28	840,621.54	760,599.00	847,016.00
100.00.41105 PRIOR ROLL M&O PROPERTY TAX	0.00	0.00	0.00	0.00
100.00.41110 PROP TAX PENALTY & INTEREST	0.00	0.00	0.00	0.00
TOTAL PROPERTY TAXES	728,371.28	840,621.54	760,599.00	847,016.00
SALES TAXES				
100.00.41200 SALES TAX	313,163.74	224,182.53	340,000.00	350,000.00
TOTAL SALES TAXES	313,163.74	224,182.53	340,000.00	350,000.00
FRANCHISE TAXES				
100.00.42100 ONCOR ELECTRIC	72,203.33	76,707.17	73,000.00	80,000.00
100.00.42105 CENTERPOINT ENERGY	7,004.80	12,192.25	7,000.00	9,000.00
100.00.42110 CENTURYLINK	3,279.64	2,168.17	3,000.00	2,500.00
100.00.42115 SUDDENLINK	38,181.80	35,934.23	41,000.00	40,000.00
100.00.42120 ALLIED WASTE	28,923.31	19,823.05	30,000.00	30,000.00
100.00.42125 CHEROKEE ELECTRIC	28,803.89	31,467.17	32,000.00	35,000.00
100.00.42130 OTHER FRANCHISE FEES	5,524.96	4,268.74	6,500.00	5,500.00
TOTAL FRANCHISE TAXES	183,921.73	182,560.78	192,500.00	202,000.00
LICENSES & PERMITS				
100.00.43100 BUILDING PERMITS	33,063.17	25,425.55	27,000.00	33,000.00
100.00.43105 MECHANICAL PERMITS	4,158.45	3,347.62	5,000.00	6,500.00
100.00.43110 GAS PERMITS	345.64	952.79	1,000.00	2,000.00
100.00.43115 PLUMBING PERMITS	10,318.59	9,645.80	11,000.00	12,000.00
100.00.43120 ELECTRICAL PERMITS & LICENSES	13,091.13	11,246.53	13,000.00	14,000.00
100.00.43125 INSPECTION FEES	44,230.00	24,795.00	37,000.00	42,000.00
100.00.43130 VENDOR PERMITS	0.00	0.00	0.00	0.00
100.00.43135 MISCELLANEOUS PERMITS	2,905.30	1,294.45	3,000.00	3,000.00
100.00.43140 ZONING & PLATTING CHANGE FEES	2,070.00	1,699.00	4,000.00	3,000.00
100.00.43145 BUILDING PLAN REVIEWS	0.00	0.00	2,000.00	2,000.00
TOTAL LICENSES & PERMITS	110,182.28	78,406.74	103,000.00	117,500.00
FINES & FORFEITURES				
100.00.44100 MUNICIPAL COURT FINES & COSTS	166,604.85	100,378.19	200,000.00	160,000.00
100.00.44105 CONVENIENCE FEES	1,405.66	176.70	4,500.00	1,000.00
TOTAL FINES & FORFEITURES	168,010.51	100,554.89	204,500.00	161,000.00
CHARGES FOR SERVICES				
100.00.45100 PARK FACILITIES RENTALS	1,486.94	615.00	1,500.00	1,500.00
100.00.45101 ROTARY PARK REVENUE	0.00	109,471.59	0.00	0.00
100.00.45105 SERVICE REIMBURSEMENTS	52,631.10	0.00	45,820.00	45,820.00
100.00.45108 SMITH CO ARREST FEES	230.64	130.60	300.00	300.00
100.00.45110 POLICE REPORTS	786.40	481.22	700.00	700.00
100.00.45115 GRANT REVENUE - POLICE	8,500.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	63,635.08	110,698.41	48,320.00	48,320.00

BUDGET PRESENTATION
AS OF: MAY 31ST, 2019

100-GENERAL FUND

REVENUES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
00.45105 SERVICE REIMBURSEMENTS PERMANENT NOTES: This includes reimbursement for an officer at Brook Hill and Civic Ready.				
MISCELLANEOUS REVENUES				
100.00.46100 INVESTMENT INCOME	7,534.67	8,329.22	6,000.00	12,000.00
100.00.46105 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
100.00.46110 DONATIONS	827.43	0.00	0.00	0.00
100.00.46115 SALE OF SURPLUS PROPERTY	0.00	5,000.00	0.00	0.00
100.00.46120 MISCELLANEOUS INCOME	1,417.17	790.38	1,000.00	1,000.00
100.00.46125 GRANT REVENUE	0.00	36,032.66	0.00	541,000.00
100.00.46130 BEDCO FUNDS	0.00	0.00	0.00	234,000.00
100.00.46135 EVENT SPONSORSHIPS	0.00	7,920.00	16,000.00	17,000.00
TOTAL MISCELLANEOUS REVENUES	9,779.27	58,072.26	23,000.00	805,000.00
INTERFUND TRANSFERS				
100.00.47100 GENERAL FUND ADMIN CHARGES	78,000.00	52,000.00	78,000.00	78,000.00
100.00.47105 TRANSFER FROM UTILITY FUND	305,400.00	203,600.00	305,400.00	305,400.00
100.00.47200 ADMIN FEES FROM BEDCO	3,000.00	2,000.00	3,000.00	6,000.00
TOTAL INTERFUND TRANSFERS	386,400.00	257,600.00	386,400.00	389,400.00
TOTAL NON-DEPARTMENTAL	1,963,463.89	1,852,697.15	2,058,319.00	2,920,236.00
TOTAL REVENUES	1,963,463.89	1,852,697.15	2,058,319.00	2,920,236.00

100-GENERAL FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
ADMINISTRATION				
PERSONNEL SERVICES				
100.10.51010 SALARIES & WAGES	290,431.57	183,690.13	299,000.00	289,500.00
100.10.51030 LONGEVITY PAY	1,404.00	64.00	1,600.00	1,600.00
100.10.51040 EMPLOYEE BONUS	2,000.00	2,000.00	2,000.00	2,000.00
100.10.51050 PART-TIME	0.00	0.00	0.00	0.00
100.10.51070 OVERTIME	0.00	0.00	0.00	0.00
100.10.51080 CONTRACT LABOR	37,875.00	27,650.00	35,000.00	35,000.00
100.10.51085 CONTRACT LABOR - PLAN REVIEWS	0.00	0.00	1,500.00	1,000.00
100.10.51090 AUTO ALLOWANCE	10,800.00	5,022.58	10,800.00	6,000.00
100.10.51100 FICA	21,385.18	13,820.09	23,200.00	22,400.00
100.10.51110 TMRS	26,451.04	14,797.91	23,800.00	30,000.00
100.10.51115 OPEB EXPENSE	1,311.25	0.00	0.00	0.00
100.10.51120 EMPLOYEE HEALTH CARE COST	23,644.64	17,772.67	25,500.00	25,000.00
100.10.51121 DENTAL INSURANCE	1,336.68	853.20	1,400.00	1,400.00
100.10.51122 LIFE INSURANCE	390.80	239.44	450.00	400.00
100.10.51130 EMPLOYEE TESTING	0.00	0.00	0.00	0.00
100.10.51140 WORKER'S COMPENSATION	1,008.23	1,325.59	1,200.00	1,600.00
100.10.51150 UNEMPLOYMENT	810.00	210.19	1,000.00	1,000.00
100.10.51160 EMPLOYMENT ADVERTISING	0.00	138.59	100.00	200.00
100.10.51170 MISC EMPLOYEE COSTS	1,396.38	1,185.66	2,500.00	2,500.00
TOTAL PERSONNEL SERVICES	420,244.77	268,770.05	429,050.00	419,600.00

10.51030 LONGEVITY PAY PERMANENT NOTES:
Payments based on number of years of service to the City

SUPPLIES				
100.10.52010 OFFICE SUPPLIES	8,518.92	4,933.72	10,000.00	7,696.00
100.10.52020 FOOD	0.00	0.00	0.00	0.00
100.10.52030 WEARING APPAREL	0.00	184.74	600.00	600.00
100.10.52080 MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00
100.10.52090 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00
100.10.52110 JANITORIAL	1,143.53	757.74	2,000.00	1,500.00
100.10.52120 PRINTING	0.00	0.00	0.00	0.00
100.10.52130 PUBLIC EDUCATION	0.00	0.00	0.00	0.00
100.10.52150 OFFICE EQUIP/FURN/FIXTURES	0.00	0.00	0.00	0.00
100.10.52160 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	9,662.45	5,876.20	12,600.00	9,796.00
MAINTENANCE				
100.10.53010 M/R BUILDING & STRUCTURES	8,680.53	5,808.05	9,945.00	9,000.00
100.10.53020 M/R OFFICE EQUIPMENT	0.00	0.00	500.00	500.00
100.10.53040 M/R MOTOR VEHICLES	0.00	0.00	0.00	0.00
100.10.53050 M/R EQUIPMENT & MACHINERY	1,899.81	1,530.36	2,000.00	2,000.00
100.10.53130 M/R MISCELLANEOUS	8,480.00	5,440.00	8,320.00	8,580.00
TOTAL MAINTENANCE	19,060.34	12,778.41	20,765.00	20,080.00

100-GENERAL FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
CONTRACTUAL				
100.10.54010 COMMUNICATIONS	19,547.31	9,573.47	21,000.00	15,000.00
100.10.54020 ELECTRICITY	2,083.93	1,155.00	2,500.00	2,000.00
100.10.54021 NATURAL GAS	257.52	198.26	300.00	300.00
100.10.54022 WATER/SEWER & GARBAGE	0.00	0.00	0.00	0.00
100.10.54030 SOFTWARE LEASE & IT SUPPORT	15,968.31	12,620.03	17,400.00	17,500.00
100.10.54040 LEASE/RENTAL OF EQUIPMENT	2,498.40	2,097.83	4,000.00	3,400.00
100.10.54050 INSURANCE-PROP., PLANT, EQUIP	1,388.35	1,024.02	1,600.00	1,600.00
100.10.54070 SUPPORT OF COMMUNITY SERVICES	12,746.91	9,351.76	12,900.00	13,750.00
100.10.54075 SUPPORT OF COMMUNITY EVENTS	23,168.13	19,393.64	29,000.00	37,000.00
100.10.54080 ELECTION COSTS	0.00	0.00	5,000.00	6,000.00
100.10.54090 BANK CHARGES	0.00	0.00	100.00	100.00
100.10.54095 CREDIT CARD MERCHANT FEES	2,000.46	1,555.70	1,600.00	2,500.00
100.10.54100 FEES & PERMITS	704.35	915.37	1,500.00	1,500.00
100.10.54110 LEGAL ADVERTISING	1,821.80	541.04	2,000.00	1,500.00
100.10.54120 PUBLIC COMMUNICATIONS	0.00	0.00	1,000.00	1,000.00
100.10.54130 TRAVEL & TRAINING	38,637.40	24,344.87	45,000.00	40,000.00
100.10.54150 MEMBERSHIP DUES	4,051.92	2,747.48	4,100.00	3,500.00
100.10.54155 PROPERTY APPRAISAL	25,758.00	14,021.50	28,100.00	29,000.00
100.10.54160 BILLING & COLLECTION SERVICES	1,494.00	1,628.25	1,600.00	1,700.00
100.10.54210 ACCOUNTING & AUDITING SERVICES	19,750.00	19,750.00	21,000.00	21,000.00
100.10.54220 ENGINEERING SERVICES	9,164.50	4,530.33	10,000.00	7,500.00
100.10.54230 LEGAL SERVICES	8,477.70	3,142.00	12,000.00	7,200.00
100.10.54240 CONSULTING SERVICES	500.00	29,323.42	20,000.00	0.00
100.10.54250 MISCELLANEOUS SERVICES	23,106.96	14,573.74	27,500.00	17,500.00
TOTAL CONTRACTUAL	213,125.95	172,487.71	269,200.00	230,550.00
SUNDRY CHARGES				
100.10.55100 GRANT MATCH	0.00	0.00	0.00	0.00
100.10.55200 DAMAGES & CLAIMS	0.00	1,041.54	0.00	0.00
100.10.55450 CASH OVER/SHORT	0.00	0.00	0.00	0.00
100.10.55600 TRANSFER TO I&S FUND	0.00	0.00	0.00	0.00
100.10.55700 CONTINGENCY	0.00	0.00	0.00	0.00
100.10.55800 DEBT SERVICE	0.00	0.00	0.00	0.00
100.10.55850 INTEREST EXPENSE	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	0.00	1,041.54	0.00	0.00
CAPITAL OUTLAY				
100.10.56010 CAPITAL PURCHASE LAND	0.00	0.00	0.00	0.00
100.10.56020 CAPITAL PURCHASE BUILDINGS	0.00	0.00	0.00	0.00
100.10.56030 CAPTIAL PURCHASE MOTOR VEHICLE	0.00	0.00	0.00	0.00
100.10.56040 CAPITAL PURCHASE MACH & EQUIP	5,486.85	1,979.97	2,500.00	2,500.00
100.10.56070 CAP CONST STRTS, ALYS, & BRID	0.00	0.00	0.00	0.00
100.10.56090 CAPTIAL PURCHASE MISCELLANEOUS	2,134.08	873.58	2,000.00	0.00
100.10.56100 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	7,620.93	2,853.55	4,500.00	2,500.00
TOTAL ADMINISTRATION	669,714.44	463,807.46	736,115.00	682,526.00

100-GENERAL FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
POLICE DEPARTMENT				
PERSONNEL SERVICES				
100.15.51010 SALARIES & WAGES	493,265.42	331,301.36	508,000.00	547,000.00
100.15.51030 LONGEVITY PAY	3,772.00	72.00	4,250.00	4,600.00
100.15.51040 EMPLOYEE BONUS	4,400.00	4,400.00	4,400.00	4,400.00
100.15.51050 PART-TIME	3,745.05	1,647.00	2,000.00	4,000.00
100.15.51070 OVERTIME	9,947.03	6,693.34	9,000.00	9,000.00
100.15.51080 CONTRACT LABOR	0.00	0.00	0.00	0.00
100.15.51100 FICA	36,041.94	23,964.85	40,400.00	43,000.00
100.15.51110 TMRS	45,782.40	27,012.63	41,300.00	57,200.00
100.15.51115 OPEB EXPENSE	2,269.55	0.00	0.00	0.00
100.15.51120 EMPLOYEE HEALTH CARE COST	57,832.55	40,752.82	61,100.00	60,500.00
100.15.51121 DENTAL INSURANCE	3,697.20	2,445.84	3,800.00	3,800.00
100.15.51122 LIFE INSURANCE	894.40	591.68	1,000.00	1,000.00
100.15.51130 EMPLOYEE TESTING	100.00	0.00	200.00	100.00
100.15.51140 WORKER'S COMPENSATION	15,976.30	12,898.15	18,000.00	18,000.00
100.15.51150 UNEMPLOYMENT	1,915.65	211.13	2,000.00	2,000.00
100.15.51160 EMPLOYMENT ADVERTISING	0.00	595.26	300.00	500.00
100.15.51170 MISC EMPLOYEE COSTS	3,003.72	1,874.04	3,200.00	3,200.00
TOTAL PERSONNEL SERVICES	682,643.21	454,460.10	698,950.00	758,300.00
SUPPLIES				
100.15.52010 OFFICE SUPPLIES	4,232.09	2,667.43	4,500.00	4,500.00
100.15.52020 FOOD	0.00	0.00	0.00	0.00
100.15.52030 WEARING APPAREL	7,456.58	5,261.19	7,000.00	7,000.00
100.15.52080 MOTOR VEHICLE FUEL	33,294.89	15,689.41	28,000.00	28,000.00
100.15.52090 MINOR TOOLS & EQUIPMENT	0.00	0.00	1,000.00	1,000.00
100.15.52110 JANITORIAL	1,375.31	1,063.82	1,500.00	1,500.00
100.15.52120 PRINTING	0.00	0.00	0.00	0.00
100.15.52130 PUBLIC EDUCATION	4,176.81	2,992.76	2,500.00	3,000.00
100.15.52140 POLICE SUPPLIES	5,372.65	6,564.73	8,000.00	8,000.00
100.15.52150 OFFICE EQUIP/FURN/FIXTURES	0.00	0.00	0.00	0.00
100.15.52160 MISCELLANEOUS SUPPLIES	0.00	0.00	250.00	250.00
TOTAL SUPPLIES	55,908.33	34,239.34	52,750.00	53,250.00
MAINTENANCE				
100.15.53010 M/R BUILDINGS & STRUCTURES	331.34	1,328.38	500.00	1,000.00
100.15.53020 M/R OFFICE EQUIPMENT	0.00	0.00	500.00	500.00
100.15.53030 M/R RADIO COMMUNICATION	0.00	0.00	0.00	0.00
100.15.53040 M/R MOTOR VEHCLES	11,155.22	10,327.70	8,500.00	10,000.00
100.15.53050 M/R EQUIPMENT & MACHINERY	1,552.24	167.23	2,000.00	2,000.00
100.15.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	13,038.80	11,823.31	11,500.00	13,500.00
CONTRACTUAL				
100.15.54010 COMMUNICATIONS	13,878.37	8,708.14	15,000.00	14,000.00
100.15.54020 ELECTRICITY	1,667.25	846.03	1,800.00	1,800.00

BUDGET PRESENTATION
AS OF: MAY 31ST, 2019

100-GENERAL FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
100.15.54021 NATURAL GAS	257.49	198.26	300.00	300.00
100.15.54022 WATER/SEWER & GARBAGE	0.00	0.00	0.00	0.00
100.15.54030 SOFTWARE LEASE & IT SUPPORT	18,142.99	11,598.06	18,500.00	20,500.00
100.15.54040 LEASE/RENTAL OF EQUIPMENT	5,200.89	3,145.48	10,900.00	10,900.00
100.15.54050 INSURANCE-PROP.,PLANT,EQUIP	14,610.87	14,576.01	15,500.00	19,500.00
100.15.54060 ANIMAL CONTROL EXPENSES	1,172.31	275.87	1,500.00	1,500.00
100.15.54065 K-9 EXPENSES	1,298.56	933.87	1,500.00	1,500.00
100.15.54100 FEES & PERMITS	4,421.46	7,034.00	5,400.00	7,200.00
100.15.54110 LEGAL ADVERTISING	0.00	0.00	0.00	0.00
100.15.54120 PUBLIC COMMUNICATIONS	0.00	0.00	0.00	0.00
100.15.54130 TRAVEL & TRAINING	2,844.24	1,212.36	5,000.00	5,000.00
100.15.54150 MEMBERSHIP DUES	3,675.00	3,459.90	3,700.00	3,500.00
100.15.54160 TACTICAL UNIT EXPENSES	0.00	0.00	0.00	2,000.00
100.15.54180 DISPATCHING SERVICES	14,381.47	14,381.47	14,500.00	33,700.00
100.15.54230 LEGAL SERVICES	2,346.68	900.00	3,500.00	2,400.00
100.15.54240 CONSULTING SERVICES	1,578.00	5,067.00	1,600.00	7,000.00
100.15.54250 MISCELLANEOUS SERVICES	2,429.15	1,474.40	3,000.00	500.00
TOTAL CONTRACTUAL	87,904.73	73,810.85	101,700.00	131,300.00
SUNDRY CHARGES				
100.15.55100 GRANT MATCH	0.00	0.00	0.00	0.00
100.15.55200 DAMAGES AND CLAIMS	0.00	0.00	0.00	0.00
100.15.55800 DEBT SERVICE	40,596.44	32,684.85	57,200.00	60,000.00
100.15.55850 INTEREST EXPENSE	3,303.44	1,933.34	4,600.00	7,000.00
TOTAL SUNDRY CHARGES	43,899.88	34,618.19	61,800.00	67,000.00
CAPITAL OUTLAY				
100.15.56020 CAPITAL PURCHASE - BUILDING	0.00	0.00	0.00	20,000.00
100.15.56030 CAPITAL PURCHASE MOTOR VEHICLE	7,472.34	0.00	0.00	8,500.00
100.15.56040 CAPITAL PURCHASE MACH & EQUIP	1,639.01	4,620.00	4,500.00	0.00
100.15.56090 CAPITAL PURCHASE MISCELLANEOUS	9,640.10	930.63	1,000.00	7,000.00
TOTAL CAPITAL OUTLAY	18,751.45	5,550.63	5,500.00	35,500.00
TOTAL POLICE DEPARTMENT	902,146.40	614,502.42	932,200.00	1,058,850.00

MUNICIPAL COURT
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PERSONNEL SERVICES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
100.20.51010 SALARIES AND WAGES	61,230.60	41,171.38	62,000.00	63,700.00
100.20.51030 LONGEVITY PAY	864.00	0.00	960.00	1,060.00
100.20.51040 EMPLOYEE BONUS	800.00	800.00	800.00	800.00
100.20.51050 PART-TIME	0.00	0.00	0.00	0.00
100.20.51070 OVERTIME	594.86	231.04	500.00	500.00
100.20.51080 CONTRACT LABOR	35,700.08	24,966.72	36,000.00	36,000.00
100.20.51100 FICA	4,832.57	3,212.50	5,000.00	5,100.00
100.20.51110 TMRS	5,628.13	3,336.07	5,100.00	6,700.00
100.20.51115 OPEB EXPENSE	279.00	0.00	0.00	0.00
100.20.51120 EMPLOYEE HEALTH CARE COST	10,767.14	7,409.33	11,100.00	11,000.00

100-GENERAL FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
100.20.51121 DENTAL INSURANCE	682.56	455.04	700.00	700.00
100.20.51122 LIFE INSURANCE	165.12	89.45	200.00	200.00
100.20.51130 EMPLOYEE TESTING	0.00	0.00	0.00	0.00
100.20.51140 WORKERS COMPENSATION	208.04	150.99	300.00	300.00
100.20.51150 UNEMPLOYMENT	324.00	15.68	400.00	400.00
100.20.51160 EMPLOYMENT ADVERTISING	0.00	0.00	100.00	100.00
100.20.51170 MISC EMPLOYEE COSTS	375.10	247.15	500.00	500.00
TOTAL PERSONNEL SERVICES	122,451.20	82,085.35	123,660.00	127,060.00
SUPPLIES				
100.20.52010 OFFICE SUPPLIES	2,315.50	1,183.61	3,000.00	2,500.00
100.20.52020 FOOD	0.00	0.00	0.00	0.00
100.20.52030 WEARING APPAREL	0.00	0.00	400.00	400.00
100.20.52080 MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00
100.20.52090 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00
100.20.52110 JANITORIAL	1,003.12	746.98	1,000.00	1,000.00
100.20.52120 PRINTING	0.00	0.00	0.00	0.00
100.20.52130 PUBLIC EDUCATION	0.00	0.00	0.00	0.00
100.20.52150 OFFICE EQUIP/FURNITURE/FIXT	0.00	0.00	0.00	0.00
100.20.52160 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	3,318.62	1,930.59	4,400.00	3,900.00
MAINTENANCE				
100.20.53010 M/R - BUILDINGS & STRUCTURES	231.33	535.00	500.00	1,000.00
100.20.53020 M/R OFFICE EQUIPMENT	0.00	0.00	500.00	0.00
100.20.53030 M/R RADIO EQUIPMENT	0.00	0.00	0.00	0.00
100.20.53040 M/R MOTOR VEHICLES	0.00	0.00	0.00	0.00
100.20.53050 M/R EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00
100.20.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	231.33	535.00	1,000.00	1,000.00
CONTRACTUAL				
100.20.54010 COMMUNICATIONS	4,474.34	3,209.56	5,000.00	5,000.00
100.20.54020 ELECTRICITY	1,111.49	564.03	1,200.00	1,000.00
100.20.54021 NATURAL GAS	185.91	198.25	200.00	300.00
100.20.54022 WATER/SEWER & GARBAGE	0.00	0.00	0.00	0.00
100.20.54030 SOFTWARE LEASE & IT SUPPORT	9,105.99	6,879.64	10,900.00	10,000.00
100.20.54040 LEASE/RENTAL OF EQUIPMENT	1,255.46	1,162.28	2,400.00	2,000.00
100.20.54050 INSURANCE-PROP., PLANT, EQUIP	1,290.35	490.26	1,500.00	1,000.00
100.20.54095 CREDIT CARD MERCHANT FEES	3,237.95	2,076.43	4,000.00	3,500.00
100.20.54100 FEES & PERMITS	0.00	0.00	0.00	0.00
100.20.54110 LEGAL ADVERTISING	0.00	0.00	0.00	0.00
100.20.54120 PUBLIC COMMUNICATIONS	0.00	0.00	0.00	0.00
100.20.54130 TRAVEL & TRAINING	945.15	549.55	2,000.00	1,500.00
100.20.54140 MEMBERSHIP DUES	0.00	85.94	200.00	100.00
100.20.54160 BILLING AND COLLECTION SERVICE	0.00	0.00	0.00	0.00
100.20.54170 PRISONER SUPPORT	70.00	1,225.00	1,000.00	2,000.00
100.20.54230 LEGAL SERVICES	8,774.61	2,482.50	10,000.00	4,800.00
100.20.54240 CONSULTING SERVICES	368.00	240.00	400.00	400.00
100.20.54250 MISCELLANEOUS SERVICES	0.00	0.00	500.00	500.00
TOTAL CONTRACTUAL	30,819.25	19,163.44	39,300.00	32,100.00

100-GENERAL FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
SUNDRY CHARGES				
100.20.55100 GRANT MATCH	0.00	0.00	0.00	0.00
100.20.55200 DAMAGES AND CLAIMS	0.00	0.00	0.00	0.00
100.20.55450 CASH OVER/SHORT	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
100.20.56020 CAPITAL PURCHASE BUILDINGS	0.00	0.00	0.00	0.00
100.20.56030 CAPITAL PURCHASE MOTOR VEHICLE	0.00	0.00	0.00	0.00
100.20.56040 CAPITAL PURCHASE MACH & EQUIP	824.99	0.00	2,000.00	2,000.00
100.20.56090 CAPITAL PURCHASE MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	824.99	0.00	2,000.00	2,000.00
TOTAL MUNICIPAL COURT	157,645.39	103,714.38	170,360.00	166,060.00
STREET DEPARTMENT				
PERSONNEL SERVICES				
100.25.51010 SALARIES AND WAGES	20,458.62	18,284.56	28,600.00	44,000.00
100.25.51020 ON-CALL PAY	0.00	126.00	0.00	200.00
100.25.51030 LONGEVITY PAY	0.00	0.00	44.00	100.00
100.25.51040 EMPLOYEE BONUS	0.00	400.00	400.00	400.00
100.25.51050 PART-TIME	0.00	0.00	0.00	0.00
100.25.51070 OVERTIME	1,798.19	2,833.05	1,500.00	2,000.00
100.25.51080 CONTRACT LABOR	0.00	0.00	0.00	0.00
100.25.51100 FICA	1,702.64	1,655.72	2,400.00	3,600.00
100.25.51110 TMRS	1,992.57	1,710.56	2,400.00	4,750.00
100.25.51115 OPEB EXPENSE	98.78	0.00	0.00	0.00
100.25.51120 EMPLOYEE HEALTH CARE COST	4,039.92	3,698.88	5,600.00	7,700.00
100.25.51121 DENTAL INSURANCE	255.96	227.52	400.00	550.00
100.25.51122 LIFE INSURANCE	61.92	55.04	100.00	150.00
100.25.51130 EMPLOYEE TESTING	53.00	0.00	100.00	100.00
100.25.51140 WORKERS COMPENSATION	1,111.36	1,048.68	1,500.00	2,000.00
100.25.51150 UNEMPLOYMENT	162.00	9.00	200.00	300.00
100.25.51160 EMPLOYMENT ADVERTISING	28.40	0.00	100.00	100.00
100.25.51170 MISC EMPLOYEE COSTS	116.00	123.57	300.00	500.00
TOTAL PERSONNEL SERVICES	31,879.36	30,172.58	43,644.00	66,450.00
SUPPLIES				
100.25.52010 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
100.25.52030 WEARING APPAREL	707.11	409.00	700.00	1,200.00
100.25.52080 MOTOR VEHICLE FUEL	2,991.10	2,975.00	3,000.00	4,000.00
100.25.52090 MINOR TOOLS & EQUIPMENT	983.95	768.24	2,000.00	2,000.00
100.25.52100 STREET SIGNS	4,606.47	562.66	5,000.00	3,000.00
100.25.52110 JANITORIAL	0.00	0.00	0.00	0.00
100.25.52160 MISCELLANEOUS SUPPLIES	0.00	0.00	500.00	500.00
TOTAL SUPPLIES	9,288.63	4,714.90	11,200.00	10,700.00

100-GENERAL FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
MAINTENANCE				
100.25.53010 M/R BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
100.25.53040 M/R MOTOR VEHICLES	331.27	544.11	1,000.00	3,000.00
100.25.53050 M/R EQUIPMENT & MACHINERY	3,309.06	1,057.84	3,500.00	3,500.00
100.25.53060 M/R STREETS & ALLEYS	17,751.74	22,474.74	45,000.00	55,000.00
100.25.53070 M/R SIDEWALKS CULVERTS BRIDGES	1,306.87	3,942.02	5,000.00	7,000.00
TOTAL MAINTENANCE	22,698.94	28,018.71	54,500.00	68,500.00
CONTRACTUAL				
100.25.54010 COMMUNICATIONS	347.99	395.16	800.00	1,100.00
100.25.54020 ELECTRICITY	41,260.11	32,146.57	55,000.00	50,000.00
100.25.54040 LEASE/RENTAL OF EQUIPMENT	373.98	0.00	3,000.00	3,000.00
100.25.54050 INSURANCE-PROP., PLANT, EQUIP	529.96	750.18	2,000.00	1,500.00
100.25.54100 FEES & PERMITS	0.00	0.00	0.00	0.00
100.25.54110 LEGAL ADVERTISING	0.00	0.00	0.00	0.00
100.25.54120 PUBLIC COMMUNICATIONS	0.00	0.00	0.00	0.00
100.25.54220 ENGINEERING SERVICES	0.00	213.75	0.00	0.00
100.25.54240 CONSULTING SERVICES	0.00	0.00	0.00	0.00
100.25.54250 MISCELLANEOUS SERVICES	0.00	0.00	300.00	2,500.00
TOTAL CONTRACTUAL	42,512.04	33,505.66	61,100.00	58,100.00
SUNDRY CHARGES				
100.25.55100 GRANT MATCH	0.00	0.00	0.00	0.00
100.25.55200 DAMAGES & CLAIMS	0.00	0.00	0.00	0.00
100.25.55800 DEBT SERVICE	11,706.20	6,416.29	13,000.00	13,350.00
100.25.55850 INTERST EXPENSE	855.17	602.57	1,100.00	700.00
TOTAL SUNDRY CHARGES	12,561.37	7,018.86	14,100.00	14,050.00
CAPITAL OUTLAY				
100.25.56010 CAPITAL PURCHASE LAND	0.00	0.00	0.00	0.00
100.25.56030 CAPITAL PURCHASE MOTOR VEHICLE	3,581.37	0.00	0.00	0.00
100.25.56040 CAPITAL PURCHASE MACH & EQUIP	0.00	883.00	1,000.00	6,000.00
100.25.56070 CAP CONST STRTS, ALYS, BRIDGES	0.00	0.00	0.00	775,000.00
TOTAL CAPITAL OUTLAY	3,581.37	883.00	1,000.00	781,000.00
TOTAL STREET DEPARTMENT	122,521.71	104,313.71	185,544.00	998,800.00

PARKS DEPARTMENT
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PERSONNEL SERVICES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
100.30.51010 SALARIES AND WAGES	0.00	0.00	0.00	0.00
100.30.51030 LONGEVITY PAY	0.00	0.00	0.00	0.00
100.30.51040 EMPLOYEE BONUS	0.00	0.00	0.00	0.00
100.30.51050 PART-TIME	0.00	0.00	0.00	0.00
100.30.51070 OVERTIME	0.00	0.00	0.00	0.00
100.30.51080 CONTRACT LABOR	0.00	0.00	0.00	0.00
100.30.51100 FICA	0.00	0.00	0.00	0.00

100-GENERAL FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
100.30.51110 TMRS	0.00	0.00	0.00	0.00
100.30.51120 EMPLOYEE HEALTH CARE COST	0.00	0.00	0.00	0.00
100.30.51121 DENTAL INSURANCE	0.00	0.00	0.00	0.00
100.30.51122 LIFE INSURANCE	0.00	0.00	0.00	0.00
100.30.51130 EMPLOYEE TESTING	0.00	0.00	0.00	0.00
100.30.51140 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
100.30.51150 UNEMPLOYMENT	0.00	0.00	0.00	0.00
100.30.51160 EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00
100.30.51170 MISC EMPLOYEE COSTS	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
SUPPLIES				
100.30.52010 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
100.30.52030 WEARING APPAREL	0.00	0.00	0.00	0.00
100.30.52070 LANDSCAPING SUPPLIES	1,063.13	0.00	9,000.00	2,000.00
100.30.52080 MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00
100.30.52090 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00
100.30.52100 STREET SIGNS	0.00	0.00	0.00	0.00
100.30.52110 JANITORIAL	0.00	141.35	700.00	700.00
100.30.52160 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	1,063.13	141.35	9,700.00	2,700.00
MAINTENANCE				
100.30.53040 M/R MOTOR VEHICLES	0.00	0.00	0.00	0.00
100.30.53050 M/R EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00
100.30.53080 M/R PARKS	9,449.17	1,302.13	3,000.00	7,500.00
TOTAL MAINTENANCE	9,449.17	1,302.13	3,000.00	7,500.00
CONTRACTUAL				
100.30.54010 COMMUNICATIONS	0.00	0.00	0.00	0.00
100.30.54020 ELECTRICITY	839.81	469.14	900.00	800.00
100.30.54040 LEASE/RENTAL OF EQUIPMENT	704.26	0.00	500.00	1,000.00
100.30.54050 INSURANCE-PROP., PLANT, EQUIP	387.68	308.34	500.00	500.00
100.30.54100 FEES & PERMITS	0.00	0.00	0.00	0.00
100.30.54120 PUBLIC COMMUNICATIONS	0.00	0.00	0.00	0.00
100.30.54220 ENGINEERING SERVICES	0.00	0.00	0.00	0.00
100.30.54240 CONSULTING SERVICES	0.00	0.00	0.00	0.00
100.30.54250 MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	1,931.75	777.48	1,900.00	2,300.00
SUNDRY CHARGES				
100.30.55100 GRANT MATCH	0.00	0.00	0.00	0.00
100.30.55200 DAMAGES & CLAIMS	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
100.30.56010 CAPITAL PURCHASE LAND	0.00	0.00	0.00	0.00
100.30.56020 CAPITAL PURCHASE BUILDINGS	0.00	0.00	0.00	0.00
100.30.56040 CAPITAL PURCHASE MACH & EQUIP	0.00	1,199.99	1,500.00	0.00
100.30.56080 CAPITAL PURCHASE PARK IMPROVEM	0.00	0.00	18,000.00	1,500.00

100-GENERAL FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
100.30.56085 ROTARY PARK CONSTRUCTION	0.00	122,267.76	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	123,467.75	19,500.00	1,500.00
TOTAL PARKS DEPARTMENT	12,444.05	125,688.71	34,100.00	14,000.00
TOTAL EXPENDITURES	1,864,471.99	1,412,026.68	2,058,319.00	2,920,236.00
REVENUES OVER/(UNDER) EXPENDITURES	98,991.90	440,670.47	0.00	0.00

BUDGET PRESENTATION
AS OF: MAY 31ST, 2019

200-UTILITY FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
REVENUE SUMMARY				
WATER	1,119,016.45	567,424.04	1,077,600.00	1,158,100.00
WASTEWATER	410,958.65	263,528.31	464,500.00	855,500.00
GARBAGE COLLECTION	377,511.11	262,567.33	405,000.00	420,000.00
UTILITY BILLING	2,262.46	1,975.84	3,000.00	4,000.00
TOTAL REVENUES	1,909,748.67	1,095,495.52	1,950,100.00	2,437,600.00
EXPENDITURE SUMMARY				
WATER	703,193.72	457,406.60	724,600.00	780,700.00
WASTEWATER	571,614.32	388,187.72	599,100.00	1,093,100.00
GARBAGE COLLECTION	279,467.73	194,573.25	318,000.00	303,000.00
UTILITY BILLING	75,417.87	54,899.63	85,950.00	90,800.00
TOTAL EXPENDITURES	1,629,693.64	1,095,067.20	1,727,650.00	2,267,600.00
REVENUES OVER/(UNDER) EXPENDITURES	280,055.03	428.32	222,450.00	170,000.00

BUDGET PRESENTATION
AS OF: MAY 31ST, 2019

200-UTILITY FUND

REVENUES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
WATER				
CHARGES FOR SERVICES				
200.50.45200 WATER SALES - RES	798,734.10	394,824.80	750,000.00	750,000.00
200.50.45210 WATER SALES - COMM	219,865.15	107,616.41	235,000.00	200,000.00
TOTAL CHARGES FOR SERVICES	1,018,599.25	502,441.21	985,000.00	950,000.00
OTHER SERVICE CHARGES				
200.50.45300 LATE PAYMENT PENALITIES	25,679.25	14,971.77	24,000.00	24,000.00
200.50.45310 RECONNECTION FEES	3,360.00	2,160.00	5,000.00	3,500.00
200.50.45320 ACCOUNT TRANSFER FEES	240.00	260.00	500.00	500.00
200.50.45400 NEW SERVICE FEE	6,800.00	5,180.00	6,000.00	8,000.00
200.50.45405 SERVICE/TRIP CHARGE	20.00	20.00	100.00	100.00
200.50.45410 WATER METER SET FEE	44,570.55	29,579.80	40,000.00	45,000.00
200.50.45420 WATER TAP FEES	3,600.00	3,150.00	2,500.00	3,000.00
200.50.45500 ROAD BORE FEES	5,425.00	1,200.00	5,000.00	2,000.00
TOTAL OTHER SERVICE CHARGES	89,694.80	56,521.57	83,100.00	86,100.00
MISCELLANEOUS REVENUES				
200.50.46100 INVESTMENT INCOME	8,812.93	7,388.94	7,500.00	10,000.00
200.50.46105 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
200.50.46110 DONATIONS	423.88	0.00	0.00	0.00
200.50.46115 SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00
200.50.46120 WRITE-OFF COLLECTIONS	0.00	0.00	0.00	0.00
200.50.46125 MISCELLANEOUS INCOME	1,485.59	1,072.32	2,000.00	2,000.00
200.50.46130 BEDCO FUNDS	0.00	0.00	0.00	33,000.00
200.50.46135 GRANT REVENUE	0.00	0.00	0.00	77,000.00
TOTAL MISCELLANEOUS REVENUES	10,722.40	8,461.26	9,500.00	122,000.00
TOTAL WATER	1,119,016.45	567,424.04	1,077,600.00	1,158,100.00
WASTEWATER				
CHARGES FOR SERVICES				
200.55.45200 WASTEWATER FEES - RES	304,019.57	195,992.80	330,000.00	340,000.00
200.55.45210 WASTEWATER FEES - COMM	103,039.08	65,585.51	130,000.00	115,000.00
TOTAL CHARGES FOR SERVICES	407,058.65	261,578.31	460,000.00	455,000.00
OTHER SERVICE CHARGES				
200.55.45300 WASTEWATER LATE PENALTY	0.00	0.00	0.00	0.00
200.55.45420 WASTEWATER TAP FEE	3,900.00	1,950.00	4,000.00	3,000.00
TOTAL OTHER SERVICE CHARGES	3,900.00	1,950.00	4,000.00	3,000.00

200-UTILITY FUND

REVENUES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
MISCELLANEOUS REVENUES				
200.55.46100 INVESTMENT INCOME	0.00	0.00	0.00	0.00
200.55.46105 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
200.55.46110 DONATIONS	0.00	0.00	0.00	0.00
200.55.46115 SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00
200.55.46120 WRITE-OFF COLLECTIONS	0.00	0.00	0.00	0.00
200.55.46125 MISCELLANEOUS INCOME	0.00	0.00	500.00	500.00
200.55.46130 BEDCO FUNDS	0.00	0.00	0.00	120,000.00
200.55.46135 GRANT REVENUE	0.00	0.00	0.00	277,000.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	500.00	397,500.00
TOTAL WASTEWATER	410,958.65	263,528.31	464,500.00	855,500.00
GARBAGE COLLECTION				
CHARGES FOR SERVICES				
200.60.45200 GARBAGE COLL FEES - RES	213,083.26	154,820.60	226,000.00	250,000.00
200.60.45210 GARBAGE COLL FEES - COM	151,404.24	98,529.88	165,000.00	155,000.00
TOTAL CHARGES FOR SERVICES	364,487.50	253,350.48	391,000.00	405,000.00
OTHER SERVICE CHARGES				
200.60.45300 GARBAGE LATE PENALTY	0.00	0.00	0.00	0.00
200.60.45350 GARBAGE ADMIN FEE	12,915.45	9,130.50	13,500.00	14,500.00
TOTAL OTHER SERVICE CHARGES	12,915.45	9,130.50	13,500.00	14,500.00
MISCELLANEOUS REVENUES				
200.60.46125 MISCELLANEOUS REVENUE	108.16	86.35	500.00	500.00
TOTAL MISCELLANEOUS REVENUES	108.16	86.35	500.00	500.00
TOTAL GARBAGE COLLECTION	377,511.11	262,567.33	405,000.00	420,000.00
UTILITY BILLING				
FINES & FORFEITURES				
200.65.44105 CC CONVENIENCE FEES	2,247.99	1,975.84	3,000.00	4,000.00
TOTAL FINES & FORFEITURES	2,247.99	1,975.84	3,000.00	4,000.00
MISCELLANEOUS REVENUES				
200.65.46100 INVESTMENT INCOME	0.00	0.00	0.00	0.00
200.65.46125 MISCELLANEOUS INCOME	14.47	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	14.47	0.00	0.00	0.00
TOTAL UTILITY BILLING	2,262.46	1,975.84	3,000.00	4,000.00
TOTAL REVENUES	1,909,748.67	1,095,495.52	1,950,100.00	2,437,600.00

200-UTILITY FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
WATER				
PERSONNEL SERVICES				
200.50.51010 SALARIES AND WAGES	100,589.06	64,146.52	103,000.00	104,000.00
200.50.51020 ON-CALL PAY	3,958.00	1,623.00	3,800.00	3,800.00
200.50.51030 LONGEVITY PAY	528.00	20.00	700.00	600.00
200.50.51040 EMPLOYEE BONUS	1,600.00	1,200.00	1,600.00	1,600.00
200.50.51050 PART-TIME	15,410.14	9,547.94	25,300.00	22,000.00
200.50.51070 OVERTIME	9,308.56	6,479.58	7,000.00	10,000.00
200.50.51080 CONTRACT LABOR	0.00	0.00	500.00	500.00
200.50.51100 FICA	9,924.43	6,243.78	10,800.00	11,000.00
200.50.51110 TMRS	11,621.76	6,560.63	10,700.00	14,400.00
200.50.51115 OPEB EXPENSE	576.12	0.00	0.00	0.00
200.50.51120 EMPLOYEE HEALTH CARE COST	16,134.17	9,720.80	16,700.00	16,500.00
200.50.51121 DENTAL INSURANCE	1,023.84	597.24	1,100.00	1,100.00
200.50.51122 LIFE INSURANCE	247.68	144.48	250.00	250.00
200.50.51130 EMPLOYEE TESTING	106.00	0.00	100.00	100.00
200.50.51140 WORKERS COMPENSATION	6,181.68	3,672.92	8,000.00	6,500.00
200.50.51150 UNEMPLOYMENT	621.07	89.66	900.00	800.00
200.50.51160 EMPLOYMENT ADVERTISING	0.00	228.03	200.00	200.00
200.50.51170 MISC EMPLOYEE COSTS	938.20	559.62	1,500.00	1,500.00
TOTAL PERSONNEL SERVICES	178,768.71	110,834.20	192,150.00	194,850.00
SUPPLIES				
200.50.52010 OFFICE SUPPLIES	475.74	150.94	750.00	550.00
200.50.52020 FOOD	0.00	0.00	0.00	0.00
200.50.52030 WEARING APPAREL	1,390.77	1,082.28	2,000.00	2,000.00
200.50.52040 WATER PROD & DIST SUPPLIES	15,914.92	18,458.75	20,000.00	30,000.00
200.50.52045 GROUNDWATER PURCHASE	0.00	0.00	0.00	0.00
200.50.52060 CHEMICALS	22,643.25	18,886.84	20,000.00	30,000.00
200.50.52080 MOTOR VEHICLE FUEL	9,618.00	6,715.00	9,000.00	10,000.00
200.50.52090 MINOR TOOLS & EQUIPMENT	3,353.62	1,779.42	5,400.00	5,400.00
200.50.52110 JANITORIAL	668.83	570.32	1,000.00	1,000.00
200.50.52120 PRINTING	0.00	0.00	0.00	0.00
200.50.52130 PUBLIC EDUCATION	0.00	0.00	0.00	0.00
200.50.52150 OFFICE EQUIPMENT/FURNITURE/FIX	0.00	0.00	0.00	0.00
200.50.52160 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	54,065.13	47,643.55	58,150.00	78,950.00
MAINTENANCE				
200.50.53010 M/R BUILDINGS & STRUCTURES	1,479.68	537.72	1,500.00	1,500.00
200.50.53020 M/R OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
200.50.53030 M/R RADIO EQUIPMENT	0.00	0.00	0.00	0.00
200.50.53040 M/R MOTOR VEHICLES	2,279.07	575.74	3,000.00	3,000.00
200.50.53050 M/R EQUIPMENT & MACHINERY	8,751.59	4,367.96	9,000.00	7,000.00
200.50.53090 M/R WATER & WASTEWATER MAINS	30,100.20	14,326.43	23,000.00	23,000.00
200.50.53100 M/R METERS, TAPS AND SVC CONC	10,955.98	3,222.10	10,000.00	6,000.00

200-UTILITY FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
200.50.53120 M/R WATER WELLS	19,092.47	43,069.60	25,000.00	25,000.00
200.50.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	72,658.99	66,099.55	71,500.00	65,500.00
CONTRACTUAL				
200.50.54010 COMMUNICATIONS	7,984.59	5,729.00	9,000.00	9,000.00
200.50.54020 ELECTRICITY	93,161.94	51,675.28	100,000.00	90,000.00
200.50.54021 NATURAL GAS	409.50	435.61	500.00	600.00
200.50.54022 WATER/SEWAGE & GARBAGE	0.00	0.00	0.00	0.00
200.50.54030 SOFTWARE LEASE & IT SUPPORT	2,567.31	1,186.08	2,000.00	2,000.00
200.50.54040 LEASE RENTAL OF EQUIPMENT	376.35	291.08	500.00	500.00
200.50.54050 INS PROP, PLANT, EQUIPMENT	6,563.19	5,548.75	7,500.00	9,000.00
200.50.54100 FEES & PERMITS	4,505.50	4,438.23	6,500.00	6,500.00
200.50.54110 LEGAL ADVERTISING	0.00	0.00	500.00	300.00
200.50.54120 PUBLIC COMMUNICATIONS	1,248.23	0.00	2,000.00	2,000.00
200.50.54130 TRAVEL & TRAINING	536.62	325.82	2,000.00	2,000.00
200.50.54140 MEMBERSHIP DUES	0.00	0.00	200.00	200.00
200.50.54200 LAB SERVICES	7,275.94	4,401.00	9,000.00	9,000.00
200.50.54220 ENGINEERING SERVICES	131.25	206.25	0.00	0.00
200.50.54230 LEGAL SERVICES	0.00	0.00	1,000.00	0.00
200.50.54240 CONSULTING SERVICES	0.00	0.00	0.00	0.00
200.50.54250 MISCELLANEOUS SERVICES	2,442.70	678.20	2,700.00	700.00
TOTAL CONTRACTUAL	127,203.12	74,915.30	143,400.00	131,800.00
SUNDRY CHARGES				
200.50.55100 GRANT MATCH	0.00	0.00	0.00	0.00
200.50.55200 DAMAGE CLAIMS	0.00	0.00	0.00	0.00
200.50.55400 BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00
200.50.55500 PAYMENT TO GL IN LIEU OF TAXES	152,700.00	101,800.00	152,700.00	152,700.00
200.50.55550 GENERAL FUND ADMINISTRATION	30,000.00	20,000.00	30,000.00	30,000.00
200.50.55600 TRANSFER TO I&S FUND	0.00	0.00	0.00	0.00
200.50.55700 CONTINGENCY	0.00	0.00	0.00	0.00
200.50.55800 DEBT SERVICE	11,185.05	4,937.38	6,650.00	6,750.00
200.50.55850 INTEREST EXPENSE	448.84	208.70	250.00	150.00
TOTAL SUNDRY CHARGES	194,333.89	126,946.08	189,600.00	189,600.00
CAPITAL OUTLAY				
200.50.56010 CAPITAL PURCHASES LAND	0.00	0.00	0.00	10,000.00
200.50.56020 CAPITAL PURCHASE BUILDING	0.00	0.00	0.00	0.00
200.50.56030 CAPITAL PURCHASE VEHICLES	40,677.02	0.00	34,000.00	0.00
200.50.56040 CAPITAL PURCHASE MACH & EQUIP	7,313.04	0.00	5,800.00	0.00
200.50.56050 CAP PURCH WATER/SEWER MAINS	5,930.00	30,967.92	30,000.00	110,000.00
200.50.56060 CAP PURCH TANKS & WELLS	0.00	0.00	0.00	0.00
200.50.56090 CAP PURCH MISCELLANEOUS	0.00	0.00	0.00	0.00
200.50.56100 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
200.50.56110 AMORTIZATION EXPENSE	22,243.82	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	76,163.88	30,967.92	69,800.00	120,000.00
TOTAL WATER	703,193.72	457,406.60	724,600.00	780,700.00

200-UTILITY FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
WASTEWATER				
PERSONNEL SERVICES				
200.55.51010 SALARIES & WAGES	138,899.25	86,971.82	130,200.00	142,300.00
200.55.51020 ON-CALL PAY	2,451.00	2,514.00	3,200.00	3,200.00
200.55.51030 LONGEVITY	604.00	0.00	750.00	900.00
200.55.51040 EMPLOYEE BONUS	1,200.00	1,200.00	1,200.00	1,200.00
200.55.51050 PART-TIME	0.00	0.00	0.00	0.00
200.55.51070 OVERTIME	9,176.68	10,944.43	7,000.00	8,000.00
200.55.51080 CONTRACT LABOR	0.00	0.00	0.00	0.00
200.55.51100 FICA TAXES	10,553.09	7,055.99	10,900.00	12,000.00
200.55.51110 TMRS	13,637.64	8,032.76	11,200.00	15,800.00
200.55.51115 OPEB EXPENSE	676.05	0.00	0.00	0.00
200.55.51120 EMPLOYEE HEALTHCARE COST	14,418.99	11,280.89	16,700.00	16,500.00
200.55.51121 DENTAL INSURANCE	938.52	682.56	1,100.00	1,100.00
200.55.51122 LIFE INSURANCE	227.04	165.12	250.00	250.00
200.55.51130 EMPLOYEE TESTING	112.00	0.00	100.00	100.00
200.55.51140 WORKERS COMPENSATION	5,167.39	2,786.95	6,000.00	5,000.00
200.55.51150 UNEMPLOYMENT	491.55	53.52	600.00	600.00
200.55.51160 EMPLOYMENT ADVERTISING	27.20	0.00	100.00	100.00
200.55.51170 MISC EMPLOYEE COSTS	733.77	422.91	800.00	800.00
TOTAL PERSONNEL SERVICES	199,314.17	132,110.95	190,100.00	207,850.00
SUPPLIES				
200.55.52010 OFFICE SUPPLIES	656.41	356.40	500.00	500.00
200.55.52020 FOOD	0.00	0.00	0.00	0.00
200.55.52030 WEARING APPAREL	1,337.27	1,717.61	2,500.00	2,500.00
200.55.52050 WASTE WATER COLLECTION SUPPLIE	1,248.47	880.15	2,000.00	2,000.00
200.55.52060 CHEMICALS	14,902.48	13,038.22	16,000.00	16,000.00
200.55.52080 MOTOR VEHICLE FUEL	9,030.03	6,093.01	9,000.00	15,000.00
200.55.52090 MINOR TOOLS & EQUIPMENT	2,102.93	1,039.88	1,200.00	2,000.00
200.55.52110 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
200.55.52120 PRINTING	0.00	0.00	0.00	0.00
200.55.52130 PUBLIC EDUCATION	0.00	0.00	0.00	0.00
200.55.52150 OFFICE EQUIPMENT, FFE	0.00	0.00	0.00	0.00
200.55.52160 MISC SUPPLIES	0.00	0.00	100.00	100.00
TOTAL SUPPLIES	29,277.59	23,125.27	31,300.00	38,100.00
MAINTENANCE				
200.55.53010 M/R BUILDING & STRUCTURES	125.15	257.13	500.00	500.00
200.55.53020 M/R OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
200.55.53030 M/R RADIO EQUIPMENT	0.00	0.00	0.00	0.00
200.55.53040 M/R MOTOR VEHICLES	2,457.79	1,244.20	3,000.00	8,000.00
200.55.53050 M/R EQUIPMENT & MACHINERY	8,914.65	1,941.30	6,000.00	6,000.00
200.55.53090 M/R WATER & WASTEWATER MAINS	1,914.20	3,604.57	4,000.00	4,000.00
200.55.53100 M/R METERS, TAPES AND SVC CONC	0.00	0.00	0.00	0.00
200.55.53110 M/R LIFT STATIONS	31,963.07	19,176.28	25,000.00	25,000.00
200.55.53120 M/R WATER WELLS	0.00	0.00	0.00	0.00

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
200.55.53125 M/R - WASTEWATER PLANT	11,845.82	10,051.71	25,000.00	25,000.00
200.55.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	57,220.68	36,275.19	63,500.00	68,500.00
CONTRACTUAL				
200.55.54010 COMMUNICATIONS	4,677.53	2,812.62	6,000.00	5,000.00
200.55.54020 ELECTRICITY	39,285.31	28,307.48	45,000.00	45,000.00
200.55.54021 NATURAL GAS	409.50	435.56	500.00	500.00
200.55.54022 WATER/SEWAGE & GARBAGE	0.00	0.00	0.00	0.00
200.55.54030 SOFTWARE LEASE & IT SUPPORT	0.00	0.00	0.00	0.00
200.55.54040 LEASE RENTAL OF EQUIPMENT	124.65	0.00	500.00	500.00
200.55.54050 INS PROP, PLANT, EQUIPMENT	8,064.26	5,601.33	9,000.00	8,500.00
200.55.54100 FEES & PERMITS	2,739.79	3,865.79	4,000.00	4,000.00
200.55.54110 LEGAL ADVERTISING	0.00	861.71	0.00	0.00
200.55.54120 PUBLIC COMMUNICATIONS	0.00	0.00	0.00	0.00
200.55.54130 TRAVEL & TRAINING	3,795.84	2,819.71	5,000.00	5,000.00
200.55.54140 MEMBERSHIP DUES	45.00	45.00	500.00	300.00
200.55.54180 SOLID WASTE/SLUDGE DISPOSAL	17,768.00	11,127.15	20,000.00	19,000.00
200.55.54200 LAB SERVICES	8,772.50	5,777.00	9,000.00	9,000.00
200.55.54220 ENGINEERING SERVICES	0.00	0.00	0.00	0.00
200.55.54230 LEGAL SERVICES	0.00	0.00	2,000.00	0.00
200.55.54240 CONSULTING SERVICES	0.00	5,571.25	0.00	0.00
200.55.54250 MISCELLANEOUS SERVICES	739.05	454.80	700.00	700.00
TOTAL CONTRACTUAL	86,421.43	67,679.40	102,200.00	97,500.00
SUNDRY CHARGES				
200.55.55100 GRANT MATCH	0.00	0.00	0.00	0.00
200.55.55200 DAMAGE CLAIMS	0.00	0.00	0.00	0.00
200.55.55400 BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00
200.55.55500 PAYMENT TO GL IN LIEU OF TAXES	152,700.00	101,800.00	152,700.00	152,700.00
200.55.55550 GENERAL FUND ADMINISTRATION	30,000.00	20,000.00	30,000.00	30,000.00
200.55.55600 TRANSFER TO I&S FUND	0.00	0.00	0.00	0.00
200.55.55700 CONTINGENCY	0.00	0.00	0.00	0.00
200.55.55800 DEBT SERVICE	15,198.02	3,942.20	27,400.00	26,000.00
200.55.55850 INTEREST EXPENSE	382.43	90.06	1,900.00	2,850.00
TOTAL SUNDRY CHARGES	198,280.45	125,832.26	212,000.00	211,550.00
CAPITAL OUTLAY				
200.55.56010 CAPITAL PURCHASES LAND	0.00	0.00	0.00	0.00
200.55.56020 CAPITAL PURCHASE BUILDING	0.00	0.00	0.00	15,000.00
200.55.56030 CAPITAL PURCHASE VEHICLES	0.00	0.00	0.00	45,000.00
200.55.56040 CAPITAL PURCHASE MACH & EQUIP	0.00	3,164.65	0.00	12,600.00
200.55.56050 CAP PURCH WATER/SEWER MAINS	1,100.00	0.00	0.00	397,000.00
200.55.56060 CAPITAL PURCH - LIFT STATIONS	0.00	0.00	0.00	0.00
200.55.56090 CAP PURCH MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,100.00	3,164.65	0.00	469,600.00
TOTAL WASTEWATER	571,614.32	388,187.72	599,100.00	1,093,100.00

200-UTILITY FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
GARBAGE COLLECTION				
CONTRACTUAL				
200.60.54180 SOLID WASTE DISPOSAL RES	168,574.60	118,505.98	185,000.00	185,000.00
200.60.54181 SOLID WASTE DISPOSAL COMM	104,893.13	72,067.27	127,000.00	112,000.00
TOTAL CONTRACTUAL	273,467.73	190,573.25	312,000.00	297,000.00
SUNDRY CHARGES				
200.60.55400 BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00
200.60.55550 GENERAL FUND ADMINISTRATION	6,000.00	4,000.00	6,000.00	6,000.00
TOTAL SUNDRY CHARGES	6,000.00	4,000.00	6,000.00	6,000.00
TOTAL GARBAGE COLLECTION	279,467.73	194,573.25	318,000.00	303,000.00
UTILITY BILLING				
PERSONNEL SERVICES				
200.65.51010 SALARIES & WAGES	25,764.82	17,955.81	27,600.00	28,500.00
200.65.51020 ON-CALL PAY	0.00	0.00	0.00	0.00
200.65.51030 LONGEVITY	36.00	0.00	50.00	100.00
200.65.51040 EMPLOYEE BONUS	400.00	400.00	400.00	400.00
200.65.51050 PART-TIME	0.00	0.00	0.00	0.00
200.65.51070 OVERTIME	218.23	101.83	500.00	500.00
200.65.51080 CONTRACT LABOR	0.00	0.00	0.00	0.00
200.65.51100 FICA TAXES	2,005.05	1,403.54	2,200.00	2,300.00
200.65.51110 TMRS	2,365.20	1,458.95	2,250.00	3,000.00
200.65.51115 OPEB EXPENSE	117.25	0.00	0.00	0.00
200.65.51120 EMPLOYEE HEALTHCARE COST	4,492.12	3,701.01	5,600.00	5,500.00
200.65.51121 DENTAL INSURANCE	284.40	227.52	400.00	400.00
200.65.51122 LIFE INSURANCE	68.80	55.04	100.00	100.00
200.65.51130 EMPLOYEE TESTING	0.00	0.00	0.00	0.00
200.65.51140 WORKERS COMPENSATION	103.00	66.72	150.00	150.00
200.65.51150 UNEMPLOYMENT	190.56	7.47	200.00	200.00
200.65.51160 EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00
200.65.51170 MISC EMPLOYEE COSTS	169.95	129.99	500.00	500.00
TOTAL PERSONNEL SERVICES	36,215.38	25,507.88	39,950.00	41,650.00
SUPPLIES				
200.65.52010 OFFICE SUPPLIES	6,944.40	5,174.64	8,000.00	8,500.00
200.65.52020 FOOD	0.00	0.00	0.00	0.00
200.65.52030 WEARING APPAREL	0.00	51.94	200.00	200.00
200.65.52050 WASTE WATER COLLECTION SUPPLIE	0.00	0.00	0.00	0.00
200.65.52060 CHEMICALS	0.00	0.00	0.00	0.00
200.65.52080 MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00
200.65.52090 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00
200.65.52110 JANITORIAL SUPPLIES	1,002.94	746.87	1,000.00	1,100.00

200-UTILITY FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
200.65.52120 PRINTING	0.00	0.00	0.00	0.00
200.65.52130 PUBLIC EDUCATION	0.00	0.00	0.00	0.00
200.65.52150 OFFICE EQUIPMENT, FFE	0.00	0.00	0.00	0.00
200.65.52160 MISC SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	7,947.34	5,973.45	9,200.00	9,800.00
MAINTENANCE				
200.65.53010 M/R BUILDING & STRUCTURES	0.00	438.75	0.00	500.00
200.65.53020 M/R OFFICE EQUIPMENT	0.00	0.00	500.00	0.00
200.65.53030 M/R RADIO EQUIPMENT	0.00	0.00	0.00	0.00
200.65.53040 M/R MOTOR VEHICLES	0.00	0.00	0.00	0.00
200.65.53050 M/R EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00
200.65.53090 M/R WATER & WASTEWATER MAINS	0.00	0.00	0.00	0.00
200.65.53100 M/R METERS, TAPES AND SVC CONC	0.00	0.00	0.00	0.00
200.65.53110 LIFT STATIONS	0.00	0.00	0.00	0.00
200.65.53120 M/R WATER WELLS	0.00	0.00	0.00	0.00
200.65.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	438.75	500.00	500.00
CONTRACTUAL				
200.65.54010 COMMUNICATIONS	1,376.06	880.35	1,500.00	1,500.00
200.65.54020 ELECTRICITY	1,111.46	563.99	1,200.00	1,200.00
200.65.54021 NATURAL GAS	185.91	198.23	200.00	250.00
200.65.54022 WATER/SEWAGE & GARBAGE	0.00	0.00	0.00	0.00
200.65.54030 SOFTWARE LEASE & IT SUPPORT	5,871.18	5,184.27	6,600.00	7,000.00
200.65.54040 LEASE RENTAL OF EQUIPMENT	3,299.98	2,209.69	4,300.00	4,400.00
200.65.54050 INS PROP, PLANT, EQUIPMENT	1,197.00	312.36	1,500.00	1,000.00
200.65.54095 CREDIT CARD MERCHANT FEES	6,213.56	5,630.75	6,000.00	9,000.00
200.65.54100 FEES & PERMITS	0.00	0.00	0.00	0.00
200.65.54110 LEGAL ADVERTISING	0.00	0.00	0.00	0.00
200.65.54120 PUBLIC COMMUNICATIONS	0.00	0.00	500.00	0.00
200.65.54130 TRAVEL & TRAINING	0.00	0.00	500.00	500.00
200.65.54150 MEMBERSHIP DUES	0.00	0.00	0.00	0.00
200.65.54160 BILLING & COLLECTION SVCS	0.00	0.00	0.00	0.00
200.65.54210 ACCOUNTING & AUDITING SVCS	0.00	0.00	0.00	0.00
200.65.54230 LEGAL SERVICES	0.00	0.00	0.00	0.00
200.65.54240 CONSULTING SERVICES	0.00	0.00	0.00	0.00
200.65.54250 MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	19,255.15	14,979.64	22,300.00	24,850.00
SUNDRY CHARGES				
200.65.55100 GRANT MATCH	0.00	0.00	0.00	0.00
200.65.55200 DAMAGE CLAIMS	0.00	0.00	0.00	0.00
200.65.55400 BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00
200.65.55450 CASH OVER/SHORT	0.00	(0.09)	0.00	0.00
200.65.55500 PAYMENT TO GL IN LIEU OF TAXES	0.00	0.00	0.00	0.00
200.65.55550 GENERAL FUND ADMINISTRATION	12,000.00	8,000.00	12,000.00	12,000.00
200.65.55600 TRANSFER TO I&S FUND	0.00	0.00	0.00	0.00
200.65.55700 CONTINGENCY	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	12,000.00	7,999.91	12,000.00	12,000.00

200-UTILITY FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
CAPITAL OUTLAY				
200.65.56010 CAPITAL PURCHASES LAND	0.00	0.00	0.00	0.00
200.65.56020 CAPITAL PURCHASE BUILDING	0.00	0.00	0.00	0.00
200.65.56030 CAPITAL PURCHASE VEHICLES	0.00	0.00	0.00	0.00
200.65.56040 CAPITAL PURCHASE MACH & EQUIP	0.00	0.00	2,000.00	2,000.00
200.65.56090 CAP PURCH MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	2,000.00	2,000.00
TOTAL UTILITY BILLING	75,417.87	54,899.63	85,950.00	90,800.00
TOTAL EXPENDITURES	1,629,693.64	1,095,067.20	1,727,650.00	2,267,600.00
REVENUES OVER/(UNDER) EXPENDITURES	280,055.03	428.32	222,450.00	170,000.00

BUDGET PRESENTATION
AS OF: MAY 31ST, 2019

300-COURT TECHNOLOGY
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
REVENUE SUMMARY				
MUNICIPAL COURT	5,032.30	2,625.08	5,000.00	4,500.00
TOTAL REVENUES	5,032.30	2,625.08	5,000.00	4,500.00
EXPENDITURE SUMMARY				
MUNICIPAL COURT	0.00	0.00	5,000.00	4,500.00
TOTAL EXPENDITURES	0.00	0.00	5,000.00	4,500.00
REVENUES OVER/(UNDER) EXPENDITURES	5,032.30	2,625.08	0.00	0.00

300-COURT TECHNOLOGY

REVENUES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
MUNICIPAL COURT				
FINES & FORFEITURES				
300.20.44100 MUNICIPAL COURT FINES & COSTS	5,032.30	2,625.08	5,000.00	4,500.00
TOTAL FINES & FORFEITURES	5,032.30	2,625.08	5,000.00	4,500.00
MISCELLANEOUS REVENUES				
300.20.46100 INVESTMENT INCOME	0.00	0.00	0.00	0.00
300.20.46125 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL COURT	5,032.30	2,625.08	5,000.00	4,500.00
TOTAL REVENUES	5,032.30	2,625.08	5,000.00	4,500.00

300-COURT TECHNOLOGY

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
MUNICIPAL COURT				
SUPPLIES				
300.20.52010 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
300.20.52150 OFFICE EQUIPMENT, FFE	0.00	0.00	0.00	0.00
300.20.52160 MISC SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
MAINTENANCE				
300.20.53020 M/R OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
300.20.53050 M/R EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00
300.20.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
CONTRACTUAL				
300.20.54010 COMMUNICATIONS	0.00	0.00	0.00	0.00
300.20.54030 SOFTWARE LEASE & IT SUPPORT	0.00	0.00	0.00	0.00
300.20.54040 LEASE RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
300.20.54130 TRAVEL & TRAINING	0.00	0.00	0.00	0.00
300.20.54150 MEMBERSHIP DUES	0.00	0.00	0.00	0.00
300.20.54250 MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00
SUNDRY CHARGES				
300.20.55100 GRANT MATCH	0.00	0.00	0.00	0.00
300.20.55800 Debt Service	0.00	0.00	0.00	0.00
300.20.55850 Interest Expense	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
300.20.56040 CAPITAL PURC MACH & EQUIP	0.00	0.00	5,000.00	4,500.00
TOTAL CAPITAL OUTLAY	0.00	0.00	5,000.00	4,500.00
TOTAL MUNICIPAL COURT	0.00	0.00	5,000.00	4,500.00
TOTAL EXPENDITURES	0.00	0.00	5,000.00	4,500.00
REVENUES OVER/(UNDER) EXPENDITURES	5,032.30	2,625.08	0.00	0.00

BUDGET PRESENTATION
AS OF: MAY 31ST, 2019

301-COURT SECURITY
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
REVENUE SUMMARY				
MUNICIPAL COURT	3,769.74	1,968.96	4,000.00	3,500.00
TOTAL REVENUES	3,769.74	1,968.96	4,000.00	3,500.00
EXPENDITURE SUMMARY				
MUNICIPAL COURT	0.00	13,017.40	4,000.00	3,500.00
TOTAL EXPENDITURES	0.00	13,017.40	4,000.00	3,500.00
REVENUES OVER/(UNDER) EXPENDITURES	3,769.74	(11,048.44)	0.00	0.00

BUDGET PRESENTATION
AS OF: MAY 31ST, 2019

301-COURT SECURITY

REVENUES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
MUNICIPAL COURT				
FINES & FORFEITURES				
301.20.44100 MUNICIPAL COURT FINES & COSTS	3,769.74	1,968.96	4,000.00	3,500.00
TOTAL FINES & FORFEITURES	3,769.74	1,968.96	4,000.00	3,500.00
MISCELLANEOUS REVENUES				
301.20.46100 INVESTMENT INCOME	0.00	0.00	0.00	0.00
301.20.46125 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL COURT	3,769.74	1,968.96	4,000.00	3,500.00
TOTAL REVENUES	3,769.74	1,968.96	4,000.00	3,500.00

301-COURT SECURITY

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
MUNICIPAL COURT				
SUPPLIES				
301.20.52010 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
301.20.52150 OFFICE EQUIPMENT, FFE	0.00	0.00	0.00	0.00
301.20.52160 MISC SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
MAINTENANCE				
301.20.53010 M/R BUILDING & STRUCTURES	0.00	0.00	2,000.00	1,500.00
301.20.53020 M/R OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
301.20.53050 M/R EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00
301.20.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	2,000.00	1,500.00
CONTRACTUAL				
301.20.54010 COMMUNICATIONS	0.00	0.00	0.00	0.00
301.20.54030 SOFTWARE LEASE & IT SUPPORT	0.00	0.00	0.00	0.00
301.20.54040 LEASE RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
301.20.54130 TRAVEL & TRAINING	0.00	0.00	0.00	0.00
301.20.54150 MEMBERSHIP DUES	0.00	0.00	0.00	0.00
301.20.54250 MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
301.20.56010 CAPITAL PURCHASE - BUILDING	0.00	0.00	2,000.00	0.00
301.20.56040 CAPITAL PURCH - MACH & EQUIP	0.00	13,017.40	0.00	2,000.00
TOTAL CAPITAL OUTLAY	0.00	13,017.40	2,000.00	2,000.00
TOTAL MUNICIPAL COURT	0.00	13,017.40	4,000.00	3,500.00
TOTAL EXPENDITURES	0.00	13,017.40	4,000.00	3,500.00
REVENUES OVER/(UNDER) EXPENDITURES	3,769.74	(11,048.44)	0.00	0.00

BUDGET PRESENTATION
AS OF: MAY 31ST, 2019

302-COURT CHILD SAFETY
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
REVENUE SUMMARY				
MUNICIPAL COURT	3,502.86	2,274.38	4,000.00	4,000.00
TOTAL REVENUES	3,502.86	2,274.38	4,000.00	4,000.00
EXPENDITURE SUMMARY				
MUNICIPAL COURT	7,250.00	0.00	4,000.00	4,000.00
TOTAL EXPENDITURES	7,250.00	0.00	4,000.00	4,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(3,747.14)	2,274.38	0.00	0.00

302-COURT CHILD SAFETY

REVENUES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
MUNICIPAL COURT				
FINES & FORFEITURES				
302.20.44100 MUNICIPAL COURT FINES & COSTS	3,502.86	2,274.38	4,000.00	4,000.00
TOTAL FINES & FORFEITURES	3,502.86	2,274.38	4,000.00	4,000.00
MISCELLANEOUS REVENUES				
302.20.46100 INVESTMENT INCOME	0.00	0.00	0.00	0.00
302.20.46125 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL COURT	3,502.86	2,274.38	4,000.00	4,000.00
TOTAL REVENUES	3,502.86	2,274.38	4,000.00	4,000.00

302-COURT CHILD SAFETY

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
MUNICIPAL COURT				
SUPPLIES				
302.20.52010 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
302.20.52150 OFFICE EQUIPMENT, FFE	0.00	0.00	0.00	0.00
302.20.52160 MISC SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
MAINTENANCE				
302.20.53020 M/R OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
302.20.53050 M/R EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00
302.20.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
CONTRACTUAL				
302.20.54010 COMMUNICATIONS	0.00	0.00	0.00	0.00
302.20.54030 SOFTWARE LEASE & IT SUPPORT	0.00	0.00	2,000.00	2,000.00
302.20.54040 LEASE RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
302.20.54130 TRAVEL & TRAINING	0.00	0.00	0.00	0.00
302.20.54150 MEMBERSHIP DUES	0.00	0.00	0.00	0.00
302.20.54250 MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	2,000.00	2,000.00
CAPITAL OUTLAY				
302.20.56040 CAPITAL PURCHASE MACH & EQUIP	7,250.00	0.00	2,000.00	2,000.00
TOTAL CAPITAL OUTLAY	7,250.00	0.00	2,000.00	2,000.00
TOTAL MUNICIPAL COURT	7,250.00	0.00	4,000.00	4,000.00
TOTAL EXPENDITURES	7,250.00	0.00	4,000.00	4,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(3,747.14)	2,274.38	0.00	0.00

BUDGET PRESENTATION
AS OF: MAY 31ST, 2019

400-INTEREST & SINKING
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
REVENUE SUMMARY				
ADMINISTRATION	838,354.01	863,120.48	780,418.00	840,484.00
TOTAL REVENUES	838,354.01	863,120.48	780,418.00	840,484.00
EXPENDITURE SUMMARY				
ADMINISTRATION	751,950.07	361,705.51	851,064.00	840,484.00
TOTAL EXPENDITURES	751,950.07	361,705.51	851,064.00	840,484.00
REVENUES OVER/(UNDER) EXPENDITURES	86,403.94	501,414.97	(70,646.00)	0.00

BUDGET PRESENTATION
AS OF: MAY 31ST, 2019

400-INTEREST & SINKING

REVENUES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
ADMINISTRATION				
PROPERTY TAXES				
400.10.41100 CURRENT YEAR I&S PROP TAXES	838,354.01	863,120.48	780,418.00	840,484.00
400.10.41105 PRIOR YEAR I&S PROP TAXES	0.00	0.00	0.00	0.00
TOTAL PROPERTY TAXES	838,354.01	863,120.48	780,418.00	840,484.00
MISCELLANEOUS REVENUES				
400.10.46100 INVESTMENT INCOME	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS				
400.10.47200 TRANSFER FROM GEN FUND	0.00	0.00	0.00	0.00
400.10.47205 TRANSFER FROM UTILITY FUND	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	838,354.01	863,120.48	780,418.00	840,484.00
TOTAL REVENUES	838,354.01	863,120.48	780,418.00	840,484.00

400-INTEREST & SINKING

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
ADMINISTRATION				
SUNDRY CHARGES				
400.10.55301 PRINCIPAL CO SERIES - 1999	0.00	0.00	0.00	0.00
400.10.55302 PRINCIPAL CO SERIES - 2003	0.00	0.00	0.00	0.00
400.10.55303 PRINCIPAL CO SERIES - 2006	0.00	0.00	0.00	0.00
400.10.55304 PRINCIPAL CO SERIES - 2011	105,000.00	110,000.00	110,000.00	115,000.00
400.10.55305 PRINCIPAL CO SERIES - 2014	0.00	0.00	0.00	0.00
400.10.55306 PRINCIPAL BONDS SERIES - 2016	295,000.00	0.00	300,000.00	310,000.00
400.10.55307 PRINCIPAL TAX NOTE - 2016B	140,000.00	0.00	142,000.00	0.00
400.10.55308 PRINCIPAL TAX NOTE - 2017	78,000.00	162,000.00	162,000.00	0.00
400.10.55309 PRINCIPAL TAX NOTE - 2019	0.00	0.00	0.00	270,000.00
400.10.55331 INTEREST EXPENSE - 1999	0.00	0.00	0.00	0.00
400.10.55332 INTEREST EXPENSE - 2003	0.00	0.00	0.00	0.00
400.10.55333 INTEREST EXPENSE - 2006	0.00	0.00	0.00	0.00
400.10.55334 INTEREST EXPENSE - 2011	45,655.00	41,486.51	41,487.00	37,120.00
400.10.55335 INTEREST EXPENSE - 2014	0.00	0.00	0.00	0.00
400.10.55336 INTEREST EXPENSE - 2016	80,906.68	45,600.00	91,200.00	82,200.00
400.10.55337 INTEREST EXPENSE - 2016B	4,004.39	1,008.20	2,016.00	0.00
400.10.55338 INTEREST EXPENSE - 2017	2,884.00	1,360.80	1,361.00	0.00
400.10.55339 INTEREST EXPENSE - 2019	0.00	0.00	0.00	25,164.00
400.10.55360 PAYING AGENT FEES	500.00	250.00	1,000.00	1,000.00
TOTAL SUNDRY CHARGES	751,950.07	361,705.51	851,064.00	840,484.00
TOTAL ADMINISTRATION	751,950.07	361,705.51	851,064.00	840,484.00
TOTAL EXPENDITURES	751,950.07	361,705.51	851,064.00	840,484.00
REVENUES OVER/(UNDER) EXPENDITURES	86,403.94	501,414.97	(70,646.00)	0.00