



CITY OF CRESCENT

OPERATING BUDGET

FISCAL YEAR 2019-2020

RECEIVED

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State Auditor
and Inspector

Logan



CITY OF CRESCENT

OPERATING BUDGET

FISCAL YEAR:
JULY 1, 2019 – JUNE 30, 2020

COUNCIL MEMBERS

GREG CUMMINGS, MAYOR
MCGINNIS BLEVINS, VICE MAYOR
JIM NEAL, COUNCILMEMBER
TAMMY WILMOTH, COUNCILMEMBER
MARCY SMITHSON, COUNCILMEMBER

CITY MANAGER
RYAN WALLACE



June 18, 2019

Crescent City Council:

I am proud to present the following Budget for Fiscal Year 2019-2020. This budget provides a fiscally sound path forward for the City of Crescent as we operate with the increased debt load of both the USDA loan used for infrastructure replacement, and the newly acquired equipment required for our staff to maintain the city.

This budget builds on the cutbacks made last fiscal year. The city has become more efficient and will continue to develop new technologies that will make our precious resources extend farther than ever before. We have made a few corrections from last fiscal year, adding some resources in areas where we overcorrected and did not budget for necessary expenses, and found some budget surpluses where we did not expend all the allotted resources. The weather emergency that has damaged our town in May 2019 will have lasting effects and stretch our resources in the coming fiscal year. With a combination of insurance and FEMA resources, we expect that we will be able to make a full recovery in fiscal year 2019-2020.

If you have any questions or concerns about this budget, please give me a call. We all want to arrive at the best solution for our residents.

I am honored to be a leader who serves, and a servant who leads.

Ryan Wallace
City Manager

COMBINED BUDGET SUMMARY
FISCAL YEAR 2019-2020



	GENERAL FUND	ELECTRIC SALES TRUST FUND	STREET & ALLEY FUND	USDA WATERLINE REPLCMNT FUND	CDBG FUND	OTHER FUNDS	TOTALS
ALL BUDGETED FUNDS:							
BEGINNING FUND BALANCE - ESTIMATED	176,920	3,512,154	45,113	43,545	-	32,746	3,810,478
RESOURCES:							
TAXES	693,700	-	-	-	-	-	693,700
LICENSES & PERMITS	6,000	-	-	-	-	-	6,000
INTERGOVERNMENTAL	5,151	-	11,100	-	-	-	16,251
CHARGES FOR SERVICES	6,350	-	-	-	-	5,000	11,350
FINES & FORFEITURES	185,620	-	-	-	-	30,000	215,620
INTEREST	340	70,648	-	-	-	-	70,988
MISCELLANEOUS	6,650	-	-	-	-	-	6,650
TRANSFERS IN	52,950	-	-	170,801	-	-	223,751
TOTAL RESOURCES	956,761	70,648	11,100	170,801	-	35,000	1,244,310
TOTAL AVAILABLE FOR APPROPRIATIONS	1,133,681	3,582,802	56,213	214,346	-	67,746	5,054,788
APPROPRIATIONS:							
GENERAL GOVERNMENT	241,685	-	-	-	-	-	241,685
COURT	57,236	-	-	-	-	-	57,236
CITY CLERK	50,611	-	-	-	-	-	50,611
COMMUNITY CENTER	52,600	-	-	-	-	-	52,600
LIBRARY	28,721	-	-	-	-	-	28,721
POLICE	379,210	-	-	-	-	27,670	406,880
FIRE	40,000	-	-	-	-	2,500	42,500
CITY ATTORNEY	18,000	-	-	-	-	-	18,000
CODE ENFORCEMENT	55,244	-	-	-	-	-	55,244
PARK (Pool)	8,250	-	-	-	-	-	8,250
STREET	-	-	23,000	-	-	-	23,000
UTILITIES LOAN PYMNT	-	-	-	128,304	-	-	128,304
TRANSFERS OUT	25,000	52,950	-	-	-	30,170	108,120
TOTAL APPROPRIATIONS	956,557	52,950	23,000	128,304	-	60,340	1,221,151
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	\$ 177,124	\$ 3,529,852	\$ 33,213	\$ 86,042	\$ -	\$ 7,406	\$ 3,833,637

GENERAL FUND

EVENUES	2018 Actual	2019 Budget	2019 Actual	2019 Proj.	2020 Budget
Non-Departmental 00					
10-00-4002-00 - USE TAX	\$40,854.00	\$40,000.00	\$44,453.00	\$59,270.67	\$50,000.00
10-00-4003-00 - NATURAL GAS FRANCHISE TAX	\$8,572.00	\$8,900.00	\$5,505.00	\$7,340.00	\$6,700.00
10-00-4004-00 - ELECTRIC FRANCHISE TAX	\$32,098.00	\$36,000.00	\$35,062.00	\$46,749.33	\$35,000.00
10-00-4005-00 - TELEPHONE FRANCHISE TAX	\$7,102.00	\$7,000.00	\$6,127.00	\$6,127.00	\$6,000.00
10-00-4006-00 - SALES TAX	\$454,661.00	\$465,000.00	\$445,336.00	\$593,781.33	\$575,000.00
10-00-4008-00 - FRANCHISE/RIGHT OF WAY (TXFER)	\$14,593.00	\$24,270.00	\$0.00	\$0.00	\$0.00
10-00-4100-00 - INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-00-4101-00 - CIGARETTE TAX	\$5,505.00	\$5,500.00	\$3,655.00	\$4,873.33	\$5,000.00
10-00-4102-00 - ALCOHOLIC BEVERAGE TAX	\$14,253.00	\$15,000.00	\$13,760.00	\$18,346.67	\$16,000.00
10-00-4103-00 - DUI REIMBURSEMENT	\$532.00	\$400.00	\$548.00	\$730.67	\$500.00
10-00-4104-00 - INSURE OKLAHOMA	\$8,901.00	\$0.00	\$1,963.00	\$2,617.33	\$0.00
10-00-4105-00 - GRANTS	\$25,625.00	\$22,300.00	\$2,000.00	\$2,666.67	\$2,000.00
10-00-4106-00 - LIBRARY STATE AID	\$0.00	\$2,651.00	\$2,651.00	\$2,651.00	\$2,651.00
10-00-4200-00 - LIC & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-00-4201-00 - PERMITS & LICENSES	\$2,266.00	\$2,000.00	\$4,806.00	\$5,767.20	\$6,000.00
10-00-4300-00 - CHRGs FOR SVCS	\$0.00	\$0.00	\$292.00	\$389.33	\$0.00
10-00-4301-00 - COMMUNITY PARK & BUILDING FEES	\$26.00	\$10.00	\$176.00	\$211.20	\$100.00
10-00-4302-00 - FAXES & COPIES	\$230.00	\$100.00	\$35.00	\$35.00	\$50.00
10-00-4303-00 - COMMUNITY CENTER RENTAL	\$5,150.00	\$7,400.00	\$3,950.00	\$5,266.67	\$6,000.00
10-00-4304-00 - OTH CHRGs FOR SVCS	\$4,084.00	\$8,400.00	\$110.00	\$146.67	\$200.00
10-00-4305-00 - AMBULANCE SUBSCRIPTION FEE-3%	\$1,091.00	\$1,800.00	\$0.00	\$0.00	\$0.00
10-00-4400-00 - FINES & FORFEITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-00-4401-00 - FINES & FORFEITURES	\$147,682.00	\$140,000.00	\$134,524.00	\$179,365.33	\$183,000.00
10-00-4402-00 - IMPOUND FEE	\$1,750.00	\$2,000.00	\$2,150.00	\$2,580.00	\$2,000.00
10-00-4403-00 - IMPOUND FEE DOG IMPOUND	\$150.00	\$200.00	\$273.00	\$327.60	\$200.00
10-00-4404-00 - DOG TAG	\$86.00	\$60.00	\$19.00	\$22.80	\$20.00
10-00-4405-00 - CODE ENFORCEMENT	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00
10-00-4406-00 - ANIMAL AT LARGE	\$1,125.00	\$400.00	\$380.00	\$456.00	\$400.00
10-00-4500-00 - MISC REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-00-4501-00 - MISCELLANEOUS REVENUE	\$38,186.00	\$632.00	\$2,208.00	\$2,649.60	\$650.00
10-00-4503-00 - SALE OF SURPLUS PROPERTY	\$1,189.00	\$2,000.00	\$2.00	\$2.67	\$2,000.00
10-00-4504-00 - REIMBURSEMENTS	\$3,356.00	\$4,000.00	\$3,689.00	\$4,024.36	\$4,000.00
10-00-4507-00 - REIMB - INSPECTIONS	\$1,265.00	\$0.00	\$3,955.00	\$5,273.33	\$0.00

10-00-4550-00 - INTEREST GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-00-4551-00 - INTEREST GEN FUND X8013	\$437.00	\$450.00	\$236.00	\$314.67	\$300.00
10-00-4600-00 - INTEREST INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-00-4602-00 - INTEREST INCOME	\$91.00	\$30.00	\$30.00	\$40.00	\$40.00
10-00-4700-00 - TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-00-4701-00 - TRANSFER IN - ELCTSALETRSTFND	\$45,811.00	\$42,000.00	\$45,251.00	\$60,334.67	\$52,950.00
10-00-4702-00 - TRANSFER IN - PWA	\$0.00	\$84,984.00	\$0.00	\$0.00	\$0.00
10-00-4703-00 - TRANSFER IN- POLICE E&T	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
10-95-4701-00 - MAIN STREET BEAUTIFICATION	\$45,323.00	\$21,000.00	\$4,800.00	\$6,400.00	\$0.00
Total Revenue	\$912,519.00	\$954,487.00	\$777,946.00	\$1,028,761.10	\$956,761.00

EXPENSE

DEPARTMENT

GENERAL GOVERNMENT 01

	2018 Actual	2019 Budget	2019 Actual	2019 Projected	2020 Budget
10-01-5101-00 - COMPENSATION	\$123,436.00	\$50,000.00	\$35,843.00	\$47,790.67	\$50,000.00
10-01-5101-03 - COMPENSATION	\$46,847.00	\$40,000.00	\$26,333.00	\$35,110.67	\$40,000.00
10-01-5101-04 - COMPENSATION - I.T.	\$0.00	\$40,000.00	\$29,997.00	\$39,996.00	\$40,000.00
10-01-5104-00 - HOLIDAY	\$152.00	\$0.00	\$3,418.00	\$4,557.33	\$0.00
10-01-5104-03 - HOLIDAY	\$0.00	\$0.00	\$1,364.00	\$1,818.67	\$0.00
10-01-5105-00 - BONUS	\$1,401.00	\$0.00	\$0.00	\$0.00	\$500.00
10-01-5105-03 - BONUS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$500.00
10-01-5106-00 - VACATION	\$2,885.00	\$0.00	\$0.00	\$0.00	\$0.00
10-01-5106-03 - VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-01-5107-00 - SICK LEAVE	\$1,037.00	\$0.00	\$7,529.00	\$10,038.67	\$0.00
10-01-5107-03 - SICK LEAVE	\$4,920.00	\$0.00	\$2,803.00	\$3,737.33	\$0.00
10-01-5108-00 - COMP TIME	\$1,053.00	\$0.00	\$0.00	\$0.00	\$0.00
10-01-5108-03 - COMP TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-01-5109-00 - PAYROLL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-01-5109-03 - PAYROLL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-01-5140-00 - PAYROLL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-01-5141-00 - EMPLOYER CONTRIB SS	\$15,574.00	\$4,700.00	\$2,899.00	\$3,865.33	\$3,150.00
10-01-5141-03 - EMPLOYER CONTRIB SS	\$2,384.00	\$2,480.00	\$1,868.00	\$2,490.67	\$2,525.00
10-01-5141-04 - EMPLOYER CONTRIB SS	\$0.00	\$2,480.00	\$1,860.00	\$2,480.00	\$2,480.00
10-01-5142-00 - EMPLOYER CONTRIB MEDICARE	\$3,790.00	\$1,272.00	\$702.00	\$936.00	\$735.00
10-01-5142-03 - EMPLOYER CONTRIB MEDICARE	\$558.00	\$580.00	\$437.00	\$582.67	\$590.00

10-01-5142-04 - EMPLOYER CONTRIB MEDICARE	\$0.00	\$580.00	\$411.00	\$548.00	\$580.00
10-01-5144-00 - EMPLOYER CONTRIB SUI	\$2,077.00	\$178.00	-\$26.00	-\$34.67	\$181.00
10-01-5144-03 - EMPLOYER CONTRIB SUI	\$25.00	\$425.00	\$99.00	\$132.00	\$181.00
10-01-5144-04 - EMPLOYER CONTRIB SUI	\$0.00	\$425.00	\$233.00	\$310.67	\$181.00
10-01-5145-00 - EMPLOYER CONTRIB RETIREMENT	\$8,792.00	\$5,000.00	\$5,223.00	\$6,964.00	\$5,050.00
10-01-5145-03 - EMPLOYER CONTRIB RETIREMENT	\$2,693.00	\$1,200.00	\$915.00	\$1,220.00	\$1,215.00
10-01-5145-04 - EMPLOYER CONTRIB RETIREMENT	\$0.00	\$4,000.00	\$3,000.00	\$4,000.00	\$4,000.00
10-01-5146-00 - EMPLOYER CONTRIB INSURANCE	\$10,321.00	\$5,363.00	\$4,154.00	\$5,538.67	\$60.00
10-01-5146-03 - EMPLOYER CONTRIB INSURANCE	\$4,983.00	\$5,400.00	\$4,119.00	\$5,492.00	\$5,400.00
10-01-5146-04 - EMPLOYER CONTRIB INSURANCE	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
10-01-5147-00 - EMPLOYER CONTRIB WORKERS COMP	\$12,436.00	\$248.00	-\$14.00	-\$18.67	\$250.00
10-01-5147-03 - EMPLOYER CONTRIB WORKERS COMP	\$0.00	\$118.00	\$67.00	\$89.33	\$200.00
10-01-5147-04 - EMPLOYER CONTRIB WORKERS COMP	\$0.00	\$118.00	\$201.00	\$268.00	\$118.00
TOTAL PERSONEL SERVICES	\$250,364.00	\$169,967.00	\$133,435.00	\$177,913.33	\$157,896.00

MATLS & SUPL - GG

10-01-5201-00 - OFFICE SUPPLIES	\$2,068.00	\$1,880.00	\$923.00	\$1,230.67	\$1,880.00
10-01-5202-00 - DRINKING WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-01-5203-00 - OPERATING SUPPLIES	\$4,863.00	\$3,500.00	\$1,860.00	\$2,480.00	\$3,500.00
10-01-5204-00 - SEMINARS & CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-01-5208-00 - JANITORIAL SUPPLIES	\$1,288.00	\$975.00	\$726.00	\$968.00	\$1,100.00
TOTAL MATERIALS & SUPPLIES	\$8,219.00	\$6,355.00	\$3,509.00	\$4,678.67	\$6,480.00

OTH SVCS & CHRGS - GG

10-01-5301-00 - DUES & SUBSCRIPTIONS	\$3,880.00	\$3,500.00	\$3,110.00	\$4,146.67	\$2,600.00
10-01-5302-00 - PERMITS & FEES DUE	\$3,383.00	\$800.00	\$1,557.00	\$2,076.00	\$250.00
10-01-5303-00 - PROFESSIONAL SERVICES	\$19,960.00	\$21,000.00	\$18,173.00	\$24,230.67	\$20,000.00
10-01-5304-00 - PROFESSIONAL SERVICES LEGAL	\$308.00	\$0.00	\$0.00	\$0.00	\$0.00
10-01-5304-09 - PROFESSIONAL SERVICES LEGAL	\$8,718.00	\$8,500.00	\$7,043.00	\$9,390.67	\$18,000.00
10-01-5305-00 - PROFESSIONAL SERVICES AUDIT	\$6,350.00	\$0.00	\$0.00	\$0.00	\$12,000.00
10-01-5307-00 - SIGNAGE & PRINT SERVICES	\$774.00	\$750.00	\$379.00	\$505.33	\$750.00
10-01-5308-00 - OTHER SERVICES	\$6,693.00	\$17,650.00	\$2,678.00	\$3,570.67	\$7,760.00
10-01-5309-00 - ADVERTISING NEWSPAPERS PUBLICA	\$262.00	\$1,200.00	\$0.00	\$200.00	\$1,000.00
10-01-5310-00 - POSTAGE AND MISCELLANEOUS	\$926.00	\$512.00	\$1,463.00	\$1,950.67	\$660.00
10-01-5312-00 - UTILITIES TELEPHONE	\$9,151.00	\$10,000.00	\$4,675.00	\$6,233.33	\$7,000.00
10-01-5313-00 - INS LIAB & PROP & BOND	\$18,013.00	\$16,000.00	\$11,851.00	\$15,801.33	\$16,000.00
10-01-5314-00 - UTILITIES	\$24,345.00	\$24,000.00	\$18,416.00	\$24,554.67	\$20,000.00
10-01-5315-00 - REPAIRS & MAINTENANCE	\$3,095.00	\$4,500.00	\$3,897.00	\$5,196.00	\$6,000.00
10-01-5316-00 - COMPUTER SERVICES	\$28,034.00	\$10,000.00	\$2,586.00	\$3,448.00	\$15,000.00

10-01-5317-00 - COMPUTER SERVICES HARDWARE	\$6,399.00	\$0.00	\$1,844.00	\$2,458.67	\$0.00
10-01-5318-00 - COMPUTER SERVICES SOFTWARE	\$8,414.00	\$0.00	\$5,482.00	\$7,309.33	\$2,500.00
10-01-5319-00 - BUILDING MAINTENANCE	\$5,396.00	\$0.00	\$372.00	\$496.00	\$500.00
10-01-5320-00 - TRAVEL & TRAINING	\$14,311.00	\$6,600.00	\$3,500.00	\$4,666.67	\$3,000.00
10-01-5321-00 - REIMB MILEAGE	\$1,374.00	\$1,000.00	\$0.00	\$0.00	\$500.00
10-01-5322-00 - REIMB MEALS	\$1,642.00	\$280.00	\$368.00	\$490.67	\$400.00
10-01-5326-00 - INSPECTIONS	\$1,075.00	\$0.00	\$2,505.00	\$3,340.00	\$0.00
10-01-5328-00 - OFFICE EQUIPMENT	\$847.00	\$847.00	\$350.00	\$466.67	\$0.00
10-01-5331-00 - TRAVEL-TRAINING-TECHNOLOGYCM	\$9,088.00	\$10,560.00	\$7,393.00	\$9,857.33	\$7,500.00
10-01-5332-00 - CIC PEOPLEWARE	\$6,659.00	\$11,500.00	\$11,438.00	\$15,250.67	\$3,000.00
10-01-5333-00 - TRANSFERTOMAINSTRBEAUT50%	\$10,783.00	\$0.00	\$0.00	\$0.00	\$0.00
10-01-5334-00 - DAY LABOR	\$0.00	\$1,500.00	\$943.00	\$1,257.33	\$1,500.00
10-01-5400-00 - CAP OUTLAY - GG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-01-5401-00 - CAPITAL OUTLAY	\$58,047.00	\$0.00	\$1,143.00	\$1,524.00	\$0.00
TOTAL OTHER SERVICES & CHARGES	\$257,927.00	\$150,699.00	\$111,166.00	\$148,421.33	\$145,920.00
TOTAL GG EXPENSE	\$516,510.00	\$327,021.00	\$248,110.00	\$331,013.33	\$310,296.00

MUNICIPAL COURT 02
PRSNL SVCS - COURT

10-02-5101-00 - COMPENSATION	\$13,192.00	\$0.00	\$0.00	\$0.00	\$34,840.00
10-02-5104-00 - HOLIDAY	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00
10-02-5105-00 - BONUS	\$28.00	\$0.00	\$0.00	\$0.00	\$500.00
10-02-5106-00 - VACATION	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00
10-02-5107-00 - SICK LEAVE	\$136.00	\$0.00	\$0.00	\$0.00	\$0.00
10-02-5108-00 - COMP TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-02-5140-00 - PAYROLL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-02-5141-00 - EMPLOYER CONTRIB SS	\$510.00	\$0.00	\$0.00	\$0.00	\$2,191.00
10-02-5142-00 - EMPLOYER CONTRIB MEDICARE	\$119.00	\$0.00	\$0.00	\$0.00	\$513.00
10-02-5144-00 - EMPLOYER CONTRIB SUI	\$25.00	\$0.00	\$0.00	\$0.00	\$181.00
10-02-5145-00 - EMPLOYER CONTRIB RETIREMENT	\$192.00	\$0.00	\$0.00	\$0.00	\$1,061.00
10-02-5146-00 - EMPLOYER CONTRIB INSURANCE	\$972.00	\$0.00	\$0.00	\$0.00	\$5,350.00
10-02-5147-00 - EMPLOYER CONTRIB WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Total Personel Services	\$15,579.00	\$0.00	\$0.00	\$0.00	\$44,836.00

OTH SVCS & CHRGs - COURT

10-02-5310-00 - POSTAGE AND MISCELLANEOUS	\$492.00	\$950.00	\$270.00	\$360.00	\$1,600.00
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10-02-5320-00 - MUNICIPAL COURT JUDGE	\$10,800.00	\$10,800.00	\$8,100.00	\$10,800.00	\$10,800.00
Total Other Services & Charges	\$11,292.00	\$11,750.00	\$8,370.00	\$11,160.00	\$12,400.00
TOTAL COURT EXPENSE	\$26,871.00	\$11,750.00	\$8,370.00	\$11,160.00	\$57,236.00

COMMUNITY CENTER 05

10-05-5100-00 - PRSNL SVCS - COMM CNTR	\$0.00	\$0.00	\$0.00		\$0.00
MATLS & SUPL - COMM CNTR					
10-05-5208-00 - JANITORIAL SUPPLIES	\$37.00	\$100.00	\$15.00	\$20.00	\$100.00
Total Materials & Supplies	\$37.00	\$100.00	\$15.00	\$20.00	\$100.00

OTH SVCS & CHRGs - CC

10-05-5314-00 - UTILITIES	\$7,353.00	\$7,500.00	\$5,863.00	\$7,817.33	\$7,500.00
10-05-5315-00 - REPAIRS & MAINTENANCE	\$3,223.00	\$45,000.00	\$903.00	\$1,204.00	\$45,000.00
Total Other Services & Charges	\$10,576.00	\$52,500.00	\$6,766.00	\$9,021.33	\$52,500.00
TOTAL COMM CNTR EXPENSE	\$10,613.00	\$52,600.00	\$6,781.00	\$9,041.33	\$52,600.00

LIBRARY 06

PRSNL SVCS - LIBRARY

10-06-5102-00 - COMPENSATION	\$12,521.00	\$28,080.00	\$13,064.00	\$17,418.67	\$19,500.00
10-06-5104-00 - HOLIDAY	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00
10-06-5105-00 - BONUS	\$28.00	\$0.00	\$0.00	\$0.00	\$500.00
10-06-5106-00 - VACATION	\$939.00	\$0.00	\$184.00	\$245.33	\$0.00
10-06-5107-00 - SICK LEAVE	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00
10-06-5108-00 - COMP TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-06-5141-00 - EMPLOYER CONTRIB SS	\$935.00	\$1,745.00	\$821.00	\$1,094.67	\$1,240.00
10-06-5142-00 - EMPLOYER CONTRIB MEDICARE	\$219.00	\$415.00	\$192.00	\$256.00	\$300.00
10-06-5144-00 - EMPLOYER CONTRIB SUI	\$81.00	\$432.00	\$132.00	\$176.00	\$181.00
10-06-5145-00 - EMPLOYER CONTRIB RETIREMENT	\$651.00	\$852.00	\$6.00	\$8.00	\$0.00
10-06-5146-00 - EMPLOYER CONTRIB INSURANCE	\$5,468.00	\$5,220.00	\$0.00	\$0.00	\$0.00
10-06-5147-00 - EMPLOYER CONTRIB WORKERS COMP	\$0.00	\$118.00	\$67.00	\$89.33	\$200.00
Total Personnel Services	\$21,870.00	\$36,862.00	\$14,466.00	\$19,288.00	\$21,921.00

MATLS & SUPL - LIBRARY

10-06-5201-00 - OFFICE SUPPLIES	\$0.00	\$75.00	\$56.00	\$74.67	\$200.00
10-06-5203-00 - OPERATING SUPPLIES	\$0.00	\$750.00	\$713.00	\$950.67	\$1,500.00
10-06-5208-00 - JANITORIAL SUPPLIES	\$0.00	\$75.00	\$45.00	\$60.00	\$100.00

10-06-5211-00 - BOOKS	\$97.00	\$5,151.00	\$1,500.00	\$5,151.00	\$2,000.00
Total Material & Supplies	\$97.00	\$6,051.00	\$2,314.00	\$6,236.33	\$3,800.00

OTH SVCS & CHRGS - LIB

10-06-5312-00 - UTILITIES TELEPHONE	\$906.00	\$450.00	\$787.00	\$1,049.33	\$1,000.00
10-06-5314-00 - UTILITIES	\$0.00	\$3,600.00	\$1,150.00	\$1,533.33	\$2,000.00
Total Other Services & Charges	\$906.00	\$4,050.00	\$1,937.00	\$2,582.67	\$3,000.00

TOTAL LIBRARY EXPENSE	\$22,873.00	\$46,963.00	\$18,717.00	\$28,107.00	\$28,721.00
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POLICE 07

PRSNL SVCS - POLICE&CODE

10-07-5101-00 - POLICE - COMPENSATION	\$73,325.00	\$250,000.00	\$28,406.00	\$37,874.67	\$45,200.00
10-07-5101-10 - COMPENSATION - CODE ENF	\$29,601.00	\$34,748.00	\$11,151.00	\$14,868.00	\$34,748.00
10-07-5102-00 - POLICE - HOURLY WAGES	\$93,309.00	\$0.00	\$84,183.00	\$112,244.00	\$157,166.00
10-07-5102-10 - HOURLY WAGES - CODE ENF	\$0.00	\$0.00	\$2,375.00	\$3,166.67	\$0.00
10-07-5103-00 - POLICE - OVERTIME	\$5,068.00	\$3,000.00	\$2,487.00	\$3,316.00	\$3,000.00
10-07-5104-00 - POLICE - HOLIDAY	\$4,619.00	\$0.00	\$7,007.00	\$9,342.67	\$7,000.00
10-07-5104-10 - HOLIDAY - CODE ENF	\$0.00	\$0.00	\$429.00	\$572.00	\$0.00
10-07-5105-00 - POLICE - BONUS	\$2,043.00	\$0.00	\$0.00	\$0.00	\$2,500.00
10-07-5105-10 - BONUS - CODE ENF	\$56.00	\$0.00	\$0.00	\$0.00	\$500.00
10-07-5106-00 - POLICE - VACATION	\$1,818.00	\$0.00	\$5,195.00	\$6,926.67	\$0.00
10-07-5106-10 - VACATION - CODE ENF	\$804.00	\$0.00	\$1,246.00	\$1,661.33	\$0.00
10-07-5107-00 - POLICE - SICK LEAVE	\$2,234.00	\$0.00	\$4,890.00	\$6,520.00	\$0.00
10-07-5107-10 - SICK LEAVE - CODE ENF	\$536.00	\$0.00	\$2,398.00	\$3,197.33	\$0.00
10-07-5108-00 - POLICE - COMP TIME	\$2,922.00	\$0.00	\$0.00	\$0.00	\$0.00
10-07-5108-10 - COMP TIME - CODE ENF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-07-5111-00 - DISPATCH - COMPENSATION	\$121,312.00	\$0.00	\$52,576.00	\$70,101.33	\$0.00
10-07-5112-00 - DISPATCH - HOURLY WAGES	\$4,221.00	\$0.00	\$4,362.00	\$5,816.00	\$0.00
10-07-5114-00 - DISPATCH - HOLIDAY	\$3,211.00	\$0.00	\$1,985.00	\$2,646.67	\$0.00
10-07-5115-00 - DISPATCH - BONUS	\$1,263.00	\$0.00	\$0.00	\$0.00	\$0.00
10-07-5116-00 - DISPATCH - VACATION	\$746.00	\$0.00	\$5,423.00	\$7,230.67	\$0.00
10-07-5117-00 - DISPATCH - SICK LEAVE	\$0.00	\$0.00	\$669.00	\$892.00	\$0.00
10-07-5118-00 - DISPATCH - COMP TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-07-5119-00 - POLICE - RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-07-5130-00 - PAYROLL ADVANCE	\$0.00	\$0.00	\$140.00	\$186.67	\$0.00
10-07-5141-00 - POL - EMPLOYER CONTRIB SS	\$8,983.00	\$18,800.00	\$8,006.00	\$10,674.67	\$13,171.00
10-07-5141-10 - EMPLOYER CONTRIB SS	\$1,528.00	\$2,200.00	\$985.00	\$1,313.33	\$2,200.00
10-07-5142-00 - POL - EMPLOYER CONTRIB MEDICAR	\$2,099.00	\$3,300.00	\$1,872.00	\$2,496.00	\$3,081.00

10-07-5142-10 - EMPLOYER CONTRIB MEDICARE	\$357.00	\$505.00	\$230.00	\$306.67	\$515.00
10-07-5144-00 - POL - EMPLOYER CONTRIB SUI	\$538.00	\$8,652.00	\$631.00	\$841.33	\$764.00
10-07-5144-10 - EMPLOYER CONTRIB SUI	\$101.00	\$425.00	\$30.00	\$40.00	\$181.00
10-07-5145-00 - POL - EMPLOYER CONTRIB RETRMNT	\$8,557.00	\$9,180.00	\$15,109.00	\$20,145.33	\$27,223.00
10-07-5145-10 - EMPLOYER CONTRIB RETIREMENT	\$309.00	\$1,061.00	\$1,392.00	\$1,856.00	\$1,050.00
10-07-5146-00 - POL - EMPLOYER CONTRIB INS	\$42,887.00	\$46,920.00	\$16,606.00	\$22,141.33	\$26,750.00
10-07-5146-10 - EMPLOYER CONTRIB INS	\$1,643.00	\$5,212.00	\$4,077.00	\$5,436.00	\$5,350.00
10-07-5147-00 - POL - EMPLOYER CONTRB WRKRS CM	\$0.00	\$8,899.00	\$5,095.00	\$6,793.33	\$10,000.00
10-07-5147-10 - EMPLOYER CONTRIB WORKERS COMP	-\$1,473.00	\$105.00	\$60.00	\$80.00	\$200.00
10-07-5151-00 - DISP - EMPLOYER CONTRIB SS	\$6,323.00	\$0.00	\$4,016.00	\$5,354.67	\$0.00
10-07-5152-00 - DISP - EMPLOYER CONTRB MEDICAR	\$1,493.00	\$0.00	\$939.00	\$1,252.00	\$0.00
10-07-5154-00 - DISP - EMPLOYER CONTRIB SUI	\$695.00	\$0.00	\$197.00	\$262.67	\$0.00
10-07-5155-00 - DISP - EMPLOYER CONTRIB RETRMN	\$1,109.00	\$0.00	\$1,926.00	\$2,568.00	\$0.00
10-07-5156-00 - DISP - EMPLOYER CONTRIB INS	\$6,625.00	\$0.00	\$9,817.00	\$13,089.33	\$0.00
10-07-5157-00 - DISP - EMPLOYER CONTRIB WRKR CM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Personel Services	\$428,862.00	\$393,007.00	\$285,910.00	\$381,213.33	\$340,599.00

MATLS & SUPL - POLICE&CODE

10-07-5201-00 - OFFICE SUPPLIES	\$768.00	\$650.00	\$275.00	\$366.67	\$500.00
10-07-5203-00 - OPERATING SUPPLIES	\$900.00	\$600.00	\$186.00	\$248.00	\$600.00
10-07-5203-10 - OPERATING SUPPLIES	\$1,773.00	\$650.00	\$3,112.00	\$4,149.33	\$10,000.00
10-07-5207-00 - TOOLS & EQUIPMENT	\$256.00	\$275.00	\$0.00	\$0.00	\$500.00
10-07-5208-00 - JANITORIAL SUPPLIES	\$93.00	\$100.00	\$155.00	\$206.67	\$200.00
10-07-5210-00 - FUEL	\$14,896.00	\$12,000.00	\$9,198.00	\$12,264.00	\$12,000.00
Total Material & Supplies	\$18,686.00	\$14,275.00	\$12,926.00	\$17,234.67	\$23,800.00

OTH SVCS & CHRGS - POL.&CODE

10-07-5305-00 - PROF. SERVICES - DISPATCH	\$0.00	\$0.00	\$0.00	\$15,000.00	\$24,000.00
10-07-5301-00 - DUES & SUBSCRIPTIONS	\$1,708.00	\$1,500.00	\$360.00	\$480.00	\$1,000.00
10-07-5307-00 - SIGNAGE & PRINT SERVICES	\$204.00	\$250.00	\$112.00	\$149.33	\$250.00
10-07-5309-00 - ADVERTISING NEWSPAPERS & PUBLI	\$229.00	\$25.00	\$0.00	\$0.00	\$50.00
10-07-5310-00 - POSTAGE AND MISCELLANEOUS	\$561.00	\$875.00	\$57.00	\$76.00	\$100.00
10-07-5310-10 - POSTAGE AND MISCELLANEOUS	\$309.00	\$165.00	\$161.00	\$214.67	\$200.00
10-07-5312-00 - UTILITIES TELEPHONE	\$8,854.00	\$7,400.00	\$6,604.00	\$8,805.33	\$9,000.00
10-07-5314-00 - UTILITIES	\$1,275.00	\$300.00	\$799.00	\$1,065.33	\$1,000.00
10-07-5315-00 - REPAIRS & MAINTENANCE	\$9,185.00	\$14,000.00	\$5,439.00	\$7,252.00	\$5,000.00
10-07-5317-00 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

10-07-5318-00 - COMPUTER SOFTWARE	\$4,206.00	\$0.00	\$1,432.00	\$1,909.33	\$2,000.00
10-07-5320-00 - TRAVEL & TRAINING	\$873.00	\$1,200.00	\$352.00	\$469.33	\$500.00
10-07-5320-10 - TRAVEL & TRAINING	\$440.00	\$182.00	\$100.00	\$133.33	\$300.00
10-07-5330-00 - DRUG TESTING	\$30.00	\$45.00	\$0.00	\$0.00	\$45.00
10-07-5330-10 - DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-07-5333-00 - ODIS	\$1,800.00	\$1,350.00	\$1,350.00	\$1,800.00	\$1,800.00
10-07-5334-00 - OLETS	\$4,200.00	\$2,980.00	\$1,760.00	\$2,346.67	\$600.00
10-07-5342-00 - UNIFORMS	\$1,275.00	\$1,300.00	\$1,113.00	\$1,484.00	\$1,000.00
Total Other Services & Charges	\$35,149.00	\$31,572.00	\$19,639.00	\$41,185.33	\$46,845.00

DEBT SERVICES	10-07-5501-00 - PRINCIPAL PAYMENTS	\$21,042.00	\$22,000.00	\$21,496.00	\$21,496.00	\$22,000.00
	10-07-5502-00 - INTEREST PAYMENTS	\$2,168.00	\$1,210.00	\$1,714.00	\$1,714.00	\$1,210.00
	Total Debt Services	\$23,210.00	\$23,210.00	\$23,210.00	\$23,210.00	\$23,210.00
TOTAL POL & CODE EXPENSE		\$505,907.00	\$462,064.00	\$341,685.00	\$462,843.33	\$434,454.00

FIRE 08

PRSNL SVCS - FIRE

10-08-5145-00 - EMPLOYER CONTRIB RETIREMENT	\$900.00	\$1,450.00	\$1,140.00	\$1,520.00	\$2,000.00
Total Personel Services	\$900.00	\$1,450.00	\$1,140.00	\$1,520.00	\$2,000.00

MATLS & SUPL - FIRE

10-08-5203-00 - OPERATING SUPPLIES	\$533.00	\$550.00	\$209.00	\$278.67	\$550.00
10-08-5210-00 - FUEL	\$1,916.00	\$2,000.00	\$1,722.00	\$2,296.00	\$2,000.00
Total Material & Supplies	\$2,449.00	\$2,550.00	\$1,931.00	\$2,574.67	\$2,550.00

OTH SVCS & CHRGs - FIRE

10-08-5301-00 - DUES & SUBSCRIPTIONS	\$1,110.00	\$990.00	\$1,008.00	\$1,344.00	\$1,050.00
10-08-5312-00 - UTILITIES TELEPHONE	\$4,142.00	\$4,600.00	\$4,724.00	\$6,298.67	\$6,500.00
10-08-5313-00 - LIABILITY & PROPERTY INSURANCE	\$5,743.00	\$7,100.00	\$7,472.00	\$9,962.67	\$7,500.00
10-08-5314-00 - UTILITIES	\$8,125.00	\$8,000.00	\$5,788.00	\$7,717.33	\$7,500.00
10-08-5315-00 - FIRE FUND - REPAIR & MAINT.	\$5,312.00	\$7,325.00	\$1,993.00	\$2,657.33	\$3,000.00
10-08-5318-00 - COMPUTER SOFTWARE	\$1,322.00	\$2,800.00	\$1,602.00	\$2,136.00	\$2,500.00
10-08-5319-00 - BUILDING MAINTENANCE	\$0.00	\$3,000.00	\$501.00	\$668.00	\$3,000.00
10-08-5320-00 - TRAVEL & TRAINING	\$600.00	\$450.00	\$0.00	\$0.00	\$900.00
10-08-5323-00 - EQUIPMENT MAINTENANCE	\$0.00	\$1,000.00	\$942.00	\$1,256.00	\$3,500.00
10-08-5330-00 - DRUG TESTING	\$0.00	\$0.00	\$30.00	\$40.00	\$0.00
10-08-5400-00 - OTHER CAPITAL OUTLAY	\$0.00	\$5,700.00	\$4,410.00	\$5,880.00	\$0.00
Total Other Services & Charges	\$26,354.00	\$40,965.00	\$28,470.00	\$37,960.00	\$35,450.00
TOTAL FIRE EXPENSE	\$29,703.00	\$44,965.00	\$31,541.00	\$42,054.67	\$40,000.00

MATERIALS & SUPP

10-11-5203-00 - OPERATING SUPPLIES	\$472.00	\$250.00	\$220.00	\$293.33	\$250.00
10-11-5207-00 - TOOLS & EQUIPMENT	\$376.00	\$0.00	\$499.00	\$665.33	\$500.00
10-11-5210-00 - FUEL	\$978.00	\$1,500.00	\$565.00	\$753.33	\$1,500.00
TOTAL MAT. & SUPP	\$1,826.00	\$1,750.00	\$1,284.00	\$1,711.99	\$2,250.00

OTHER SVCS & CHRGs - FIRE

10-11-5314-00 - UTILITIES	\$649.00	\$600.00	\$643.00	\$857.33	\$1,000.00
10-11-5315-00 - REPAIR & MAINT.	\$1,212.00	\$2,000.00	\$2,834.00	\$3,778.67	\$3,000.00
10-11-5323-00 - EQUIPMENT MAINTENANCE	\$2,519.00	\$500.00	\$917.00	\$1,222.67	\$500.00
Total Other Services & Charges	\$4,380.00	\$3,100.00	\$4,394.00	\$5,858.67	\$4,500.00

TOTAL PARK EXPENSE	\$6,206.00	\$4,850.00	\$5,678.00	\$7,570.66	\$6,750.00
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TOWN PARK LIGHTING 13

OTHER SVCS & CHRGs - POOL

10-13-5314-00 - UTILITIES	\$1,227.00	\$0.00	\$922.00	\$1,229.33	\$1,500.00
TOTAL POOL EXPENSE	\$1,227.00	\$0.00	\$922.00	\$1,229.33	\$1,500.00

TRANSFERS 14

10-14-5710-00 - TRANSFER TO FUND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
TOTAL TRANSFER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00

MAIN STREET BTF 95

10-95-5100-00 - MAIN STREET BEAUTIFICATION	\$54,300.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL M.S.B. EXPENSE	\$54,300.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL GENERAL FUND EXPENSE	\$1,168,004.00	\$945,363.00	\$656,126.00	\$885,449.00	\$956,557.00
TOTAL GENERAL FUND REVENUE	\$912,519.00	\$954,487.00	\$777,946.00	\$1,028,761.10	\$956,761.00
Gain/Loss	-\$255,485.00	\$9,124.00	\$121,820.00	\$143,312.10	\$204.00

Beginning Cash Balance	\$289,092.82	\$33,607.82	\$33,607.82	\$33,607.82	\$176,919.92
Ending Cash Balance	\$33,607.82	\$42,731.82	\$155,427.82	\$176,919.92	\$177,123.92

ELECTRIC TRUST

REVENUES		2018 Actual	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget
Non-Departmental 00						
	20-00-4601-00 - INTEREST	\$44.00	\$60.00	\$38.00	\$50.67	\$48.00
	20-00-4603-00 - INTEREST - TD INTEREST	\$40,500.00	\$59,000.00	\$31,500.00	\$42,000.00	\$22,000.00
	20-00-4604-00 - INTEREST - CD	\$20,039.00	\$16,000.00	\$28,834.00	\$38,445.33	\$48,600.00
Total Revenue		\$60,583.00	\$75,060.00	\$60,372.00	\$80,496.00	\$70,648.00
Non-Departmental 00						
NON-DEPARTMENTAL 00						
TRANSFER OUT						
	20-00-5701-00 - TRANSFER TO GENERAL FUND	\$45,811.00	\$41,040.00	\$45,251.00	\$60,334.67	\$52,950.00
Total Transfers		\$45,811.00	\$41,040.00	\$45,251.00	\$60,334.67	\$52,950.00
TOTAL ESTF EXPENSE		\$45,811.00	\$41,040.00	\$45,251.00	\$60,334.67	\$52,950.00
TOTAL ESTF REVENUE		\$60,583.00	\$75,060.00	\$60,372.00	\$80,496.00	\$70,648.00
Gain/Loss		\$14,772.00	\$34,020.00	\$15,121.00	\$20,161.33	\$17,698.00
Beginning Cash Balance		\$77,221.13	\$91,993.13	\$91,993.13	\$91,993.13	\$112,154.46
Ending Cash Balance		\$91,993.13	\$126,013.13	\$107,114.13	\$112,154.46	\$129,852.46
Investments (CD/Treas. Bonds)		\$3,400,000.00	\$3,400,000.00	\$3,400,000.00	\$3,400,000.00	\$3,400,000.00
Total Fund Balance		\$3,491,993.13	\$3,526,013.13	\$3,507,114.13	\$3,512,154.46	\$3,529,852.46

CPWA

REVENUES

Non-Departmental 00

	2018 Actual	2019 Budget	2019 YTD	2019 Projected	2020 Budget
30-00-4305-00 - LATE CHARGES	\$21,599.00	\$18,000.00	\$17,029.00	\$22,705.33	\$18,000.00
30-00-4306-00 - TURN ON FEE	\$1,200.00	\$0.00	\$770.00	\$1,026.67	\$500.00
30-00-4307-00 - SEWER SALES	\$279,418.00	\$270,000.00	\$206,204.00	\$274,938.67	\$275,400.00
30-00-4308-00 - SANITATION SERVICES	\$179,954.00	\$172,000.00	\$133,135.00	\$177,513.33	\$175,000.00
30-00-4309-00 - WATER SALES	\$356,808.00	\$367,000.00	\$257,316.00	\$343,088.00	\$357,000.00
30-00-4311-00 - WATER TAP FEE	\$1,000.00	\$0.00	\$300.00	\$400.00	\$0.00
30-00-4312-00 - SEWER TAP FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-00-4313-00 - RENTAL INCOME	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00
30-00-4314-00 - METER TAMPERING FEE	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00
30-00-4331-00 - AMBULANCE SUBSCRIP FEE	\$36,231.00	\$39,000.00	\$31,700.00	\$42,266.67	\$39,000.00
30-00-4399-00 - CONTRA - FRANCH/RIGHT OF WAY	-\$14,593.00	-\$24,270.00	\$0.00	\$0.00	\$0.00
30-00-4500-00 - MISC REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-00-4501-00 - MISCELLANEOUS REVENUE	\$2,288.00	\$1,700.00	\$88.00	\$117.33	\$100.00
30-00-4504-00 - REIMBURSEMENT	\$5,420.00	\$0.00	\$2,195.00	\$2,926.67	\$0.00
30-00-4508-00 - ONE TIME SEWER DUMP FEE	\$1,420.00	\$500.00	\$0.00	\$0.00	\$0.00
30-00-4510-00 - RAY INCOME AT LIFT STATION	\$9,520.00	\$3,000.00	\$0.00	\$0.00	\$2,000.00
30-00-4600-00 - INTEREST - CPWA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-00-4601-00 - INTEREST	\$476.00	\$400.00	\$207.00	\$276.00	\$275.00
30-00-4512-00 - WATER TOWER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
30-00-4800-00 - CONTRIBUTED CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PWA REVENUE	\$881,061.00	\$847,330.00	\$648,944.00	\$865,258.67	\$874,475.00

Non-Departmental 35

METER DEP

30-35-4509-00 - METER DEPOSITS RECEIVED	\$12,331.00	\$0.00	\$7,000.00	\$9,333.33	\$0.00
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TOTAL REVENUE	\$893,392.00	\$847,330.00	\$655,944.00	\$874,592.00	\$874,475.00
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EXPENSE

PWA ADMIN

PERSONAL SERVICE 30-00-5001-00 - PWA - ADMIN	\$1,048.00	\$0.00	\$2,994.00	\$3,992.00	\$0.00
30-00-5100-00 - PRSNL SVC'S - PWA ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-00-5101-00 - COMPENSATION	\$55,315.00	\$44,800.00	\$26,667.00	\$35,556.00	\$44,800.00
30-00-5102-00 - HOURLY WAGES	\$0.00	\$0.00	\$500.00	\$666.67	\$0.00

30-00-5104-00 - HOLIDAY	\$0.00	\$0.00	\$1,364.00	\$1,818.67	\$0.00
30-00-5105-00 - BONUS	\$556.00	\$0.00	\$0.00	\$0.00	\$500.00
30-00-5106-00 - VACATION	\$455.00	\$0.00	\$2,273.00	\$3,030.67	\$0.00
30-00-5107-00 - SICK LEAVE	\$152.00	\$0.00	\$303.00	\$404.00	\$0.00
30-00-5108-00 - COMP TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-00-5141-00 - EMPLOYER CONTRIB SS	\$2,918.00	\$2,700.00	\$2,053.00	\$2,737.33	\$2,810.00
30-00-5142-00 - EMPLOYER CONTRIB MEDICARE	\$683.00	\$632.00	\$480.00	\$640.00	\$660.00
30-00-5144-00 - EMPLOYER CONTRIB SUI	\$179.00	\$435.00	\$109.00	\$145.33	\$181.00
30-00-5145-00 - EMPLOYER CONTRIB RETIREMENT	\$1,726.00	\$1,344.00	\$1,017.00	\$1,356.00	\$1,360.00
30-00-5146-00 - EMPLOYER CONTRIB INSURANCE	\$7,124.00	\$5,633.00	\$4,119.00	\$5,492.00	\$5,350.00
30-00-5147-00 - EMPLOYER CONTRIB WORKERS COMP	\$7,565.00	\$118.00	\$67.00	\$89.33	\$118.00
TOTAL PERSONAL SERVICES	\$77,721.00	\$55,662.00	\$41,946.00	\$55,928.00	\$55,779.00

MATLS & SUPL - PWA ADMIN

30-00-5201-00 - OFFICE SUPPLIES	\$1,651.00	\$1,700.00	\$1,441.00	\$1,921.33	\$1,700.00
30-00-5202-00 - DRINKING WATER	\$934.00	\$850.00	\$688.00	\$917.33	\$850.00
30-00-5206-00 - MISCELLANEOUS	\$230.00	\$250.00	\$0.00	\$0.00	\$250.00
30-00-5208-00 - JANITORIAL SUPPLIES	\$558.00	\$540.00	\$260.00	\$346.67	\$540.00
TOTAL MATERIAL & SUPPLIES	\$3,373.00	\$3,340.00	\$2,389.00	\$3,185.33	\$3,340.00

OTH SVCS & CHRGs - PWA ADMIN

30-00-5301-00 - DUES & SUBSCRIPTIONS	\$1,062.00	\$1,100.00	\$280.00	\$373.33	\$1,100.00
30-00-5302-00 - PERMITS & FEES DUE	\$305.00	\$325.00	\$1,865.00	\$2,486.67	\$2,000.00
30-00-5305-00 - PROFESSIONAL SERVICES AUDIT	\$6,350.00	\$18,850.00	\$3,028.00	\$4,037.33	\$1,000.00
30-00-5307-00 - SIGNAGE & PRINT SERVICES	\$566.00	\$1,000.00	\$141.00	\$188.00	\$500.00
30-00-5308-00 - OTHER SERVICES	\$2,476.00	\$400.00	\$38.00	\$50.67	\$400.00
30-00-5309-00 - ADVERTISING NEWSPAPER & PUBLIC	\$58.00	\$200.00	\$0.00	\$0.00	\$200.00
30-00-5310-00 - POSTAGE AND MISCELLANEOUS	\$3,016.00	\$3,600.00	\$2,585.00	\$3,446.67	\$3,600.00
30-00-5312-00 - UTILITIES TELEPHONE	\$2,917.00	\$3,500.00	\$1,970.00	\$2,626.67	\$3,500.00
30-00-5313-00 - LIABILITY & PROPERTY INSURANCE	\$18,338.00	\$16,000.00	\$11,851.00	\$15,801.33	\$16,000.00
30-00-5314-00 - UTILITIES	\$1,523.00	\$1,300.00	\$1,261.00	\$1,681.33	\$1,300.00
30-00-5315-00 - REPAIRS & MAINTENANCE	\$609.00	\$1,500.00	\$2,407.00	\$3,209.33	\$1,500.00
30-00-5316-00 - COMPUTER SERVICES	\$28,234.00	\$5,000.00	\$2,577.00	\$3,436.00	\$2,000.00
30-00-5317-00 - COMPUTER SERVICES HARDWARE	\$725.00	\$0.00	\$0.00	\$0.00	\$0.00
30-00-5318-00 - COMPUTER SERVICES SOFTWARE	\$4,400.00	\$0.00	\$2,701.00	\$3,601.33	\$500.00
30-00-5326-00 - BANK CHARGES	\$565.00	\$600.00	\$450.00	\$600.00	\$600.00
30-00-5328-00 - OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-00-5340-00 - AMBSUBSCRIP-FEE-MILLERPYT	\$28,906.00	\$37,830.00	\$26,780.00	\$35,706.67	\$37,830.00
30-00-5350-00 - ANIMAL CONTROL-CARE&MAINTENANC	\$515.00	\$1,200.00	\$114.00	\$152.00	\$500.00
TOTAL: OTHER SERVICES & CHARGES	\$100,565.00	\$92,405.00	\$58,048.00	\$77,397.33	\$72,530.00

TOTAL PWA ADMIN EXPENSE

\$181,659.00	\$151,407.00	\$102,383.00	\$136,510.67	\$131,649.00
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PARKS 11

MATLS & SUPL - PARKS

30-11-5203-00 - OPERATING SUPPLIES	\$472.00	\$250.00	\$220.00	\$293.33	\$0.00
30-11-5207-00 - TOOLS & EQUIPMENT	\$376.00	\$0.00	\$499.00	\$665.33	\$0.00
30-11-5210-00 - FUEL	\$978.00	\$1,500.00	\$565.00	\$753.33	\$0.00
TOTAL MATERIAL & SUPPLIES	\$1,826.00	\$1,750.00	\$1,284.00	\$1,712.00	\$0.00

OTH SVCS & CHRGS - PARKS

30-11-5314-00 - UTILITIES	\$649.00	\$600.00	\$643.00	\$857.33	\$0.00
30-11-5315-00 - REPAIRS & MAINTENANCE	\$1,212.00	\$2,000.00	\$2,834.00	\$3,778.67	\$0.00
30-11-5323-00 - EQUIPMENT MAINTENANCE	\$2,519.00	\$500.00	\$917.00	\$1,222.67	\$0.00
TOTAL OTHER SERVICES & CHARGES	\$4,380.00	\$3,100.00	\$4,394.00	\$5,858.67	\$0.00

TOTAL PARK EXPENSE

\$6,206.00	\$4,850.00	\$5,678.00	\$7,570.67	\$0.00
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SANITATION 31

OTH SVCS & CHRGS - PWA SAN

30-31-5343-00 - SOLID WASTE CONTRACT

TOTAL SANITATION EXPENSE	\$115,368.00	\$120,000.00	\$89,641.00	\$119,521.33	\$120,000.00
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WATER 32

PRSNL SVCS - PWA WTR

30-32-5101-00 - COMPENSATION	\$114,510.00	\$180,000.00	\$17,617.00	\$23,489.33	\$0.00
30-32-5102-00 - HOURLY WAGES	\$44,492.00	\$0.00	\$55,868.00	\$74,490.67	\$130,173.00
30-32-5104-00 - HOLIDAY	\$1,753.00	\$0.00	\$3,102.00	\$4,136.00	\$3,000.00
30-32-5105-00 - BONUS	\$2,965.00	\$0.00	\$0.00	\$0.00	\$4,000.00
30-32-5106-00 - VACATION	\$4,662.00	\$0.00	\$1,901.00	\$2,534.67	\$0.00
30-32-5107-00 - SICK LEAVE	\$1,555.00	\$0.00	\$488.00	\$650.67	\$0.00
30-32-5108-00 - COMP TIME	\$8,175.00	\$0.00	\$8,941.00	\$11,921.33	\$0.00
30-32-5141-00 - EMPLOYER CONTRIB SS	\$9,012.00	\$10,723.00	\$6,373.00	\$8,497.33	\$8,505.00
30-32-5142-00 - EMPLOYER CONTRIB MEDICARE	\$2,123.00	\$0.00	\$1,275.00	\$1,700.00	\$1,990.00
30-32-5144-00 - EMPLOYER CONTRIB SUI	\$963.00	\$892.00	\$665.00	\$886.67	\$725.00
30-32-5145-00 - EMPLOYER CONTRIB RETIREMENT	\$5,271.00	\$5,222.00	\$2,425.00	\$3,233.33	\$4,115.00
30-32-5146-00 - EMPLOYER CONTRIB INSURANCE	\$29,388.00	\$20,960.00	\$13,333.00	\$17,777.33	\$21,400.00
30-32-5147-00 - EMPLOYERS CONTRIB WORKERS COMP	\$0.00	\$13,000.00	\$7,397.00	\$9,862.67	\$13,000.00
TOTAL PERSONAL SERVICES	\$224,869.00	\$230,797.00	\$119,385.00	\$159,180.00	\$186,908.00

MATLS & SUPL - PWA WTR

30-32-5203-00 - OPERATING SUPPLIES	\$16,652.00	\$11,000.00	\$6,438.00	\$8,584.00	\$11,000.00
30-32-5204-00 - SEMINARS & CONFERENCES	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00

30-32-5207-00 - TOOLS & EQUIPMENT	\$26,469.00	\$12,000.00	\$8,016.00	\$10,688.00	\$12,000.00
30-32-5208-00 - EQUIPMENT REPLACEMENT	\$41,339.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
30-32-5209-00 - LINE SUPPLIES	\$14,607.00	\$9,000.00	\$5,162.00	\$6,882.67	\$18,000.00
30-32-5210-00 - FUEL	\$12,696.00	\$12,000.00	\$11,500.00	\$15,333.33	\$14,000.00
TOTAL MATERIAL & SUPPLIES	\$111,763.00	\$49,100.00	\$31,116.00	\$41,488.00	\$60,100.00

OTH SVCS & CHRGs - PWA WTR

30-32-5302-00 - PERMITS & FEES DUE	\$1,543.00	\$2,500.00	\$3,222.00	\$4,296.00	\$3,500.00
30-32-5309-00 - ADVERTISING NEWSPAPERS & PUBLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-32-5312-00 - UTILITIES TELEPHONE	\$10,426.00	\$6,500.00	\$4,352.00	\$5,802.67	\$6,500.00
30-32-5314-00 - UTILITIES	\$15,215.00	\$14,500.00	\$9,677.00	\$12,902.67	\$14,500.00
30-32-5315-00 - REPAIRS & MAINTENANCE	\$30,561.00	\$8,000.00	\$2,717.00	\$3,622.67	\$8,000.00
30-32-5320-00 - TRAVEL & TRAINING	\$3,770.00	\$3,500.00	\$1,623.00	\$2,164.00	\$3,500.00
30-32-5330-00 - DRUG TESTING	\$240.00	\$250.00	\$130.00	\$173.33	\$250.00
30-32-5339-00 - WATER TESTING	\$4,135.00	\$4,500.00	\$2,077.00	\$2,769.33	\$4,500.00
30-32-5342-00 - UNIFORMS	\$9,584.00	\$6,000.00	\$6,066.00	\$8,088.00	\$7,000.00
30-32-5344-00 - REPAIRS & MAINT WATER SYSTEM	\$6,199.00	\$4,000.00	\$2,585.00	\$3,446.67	\$24,000.00
TOTAL OTHER SERVICES & CHARGES	\$81,673.00	\$49,750.00	\$32,449.00	\$43,265.33	\$71,750.00

DEBT SVCS - PWA

30-32-5501-00 - PRINCIPAL PAYMENTS	\$3,875.00	\$41,255.00	\$24,456.00	\$32,608.00	\$52,740.00
30-32-5502-00 - INTEREST PAYMENTS	\$950.00	\$0.00	\$3,808.00	\$5,077.33	\$0.00
TOTAL DEBT SERVICES	\$4,825.00	\$41,255.00	\$28,264.00	\$37,685.33	\$52,740.00
TOTAL WATER EXPENSE	\$423,130.00	\$370,902.00	\$211,214.00	\$281,618.67	\$371,498.00

STE WATER 33

OTH SVCS & CHRGs - PWA WW

30-33-5302-00 - PERMITS & FEES DUE	\$1,101.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00
30-33-5314-00 - UTILITIES	\$2,684.00	\$3,000.00	\$2,032.00	\$2,709.33	\$3,000.00
30-33-5315-00 - REPAIRS & MAINTENANCE	\$3,027.00	\$6,000.00	\$4,493.00	\$5,990.67	\$6,000.00
30-33-5344-00 - REPAIRS & MAINT WW SYSTEM	\$16,296.00	\$13,000.00	\$11,621.00	\$15,494.67	\$20,000.00
30-33-5350-00 - EQUIPMENT REPLACEMENT	\$1,962.00	\$2,000.00	\$299.00	\$398.67	\$2,000.00
TOTAL OTHER SERVICES & CHARGES	\$25,070.00	\$25,100.00	\$18,445.00	\$24,593.33	\$32,100.00
TOTAL WASTEWATER EXPENSE	\$25,070.00	\$25,100.00	\$18,445.00	\$24,593.33	\$32,100.00

TRANSFER 34

30-34-5700-00 - TRANSFER OUT - PWA	\$84,538.00	\$0.00	\$0.00	\$0.00	\$0.00
30-34-5710-00 - TRANSFER TO FUND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
30-34-5720-00 - TRANSFER TO GEN FD CRNT MANAGE	\$0.00	\$84,984.00	\$0.00	\$0.00	\$0.00
30-34-5750-00 - TRANSFER TO CDBG	\$204.00	\$0.00	\$0.00	\$0.00	\$0.00
30-34-5760-00 - TRANSFER TO LOAN SERVICE RESERV	\$14,166.00	\$170,801.00	\$128,101.00	\$170,801.33	\$170,801.00

TOTAL TRANSFERS FROM PWA

\$98,908.00

\$255,785.00

\$128,101.00

\$170,801.33

\$218,801.00

METER DEPOSIT 35**TOTAL**

30-35-5332-00 - METER DEPOSITS REFUNDED

\$11,269.00

\$0.00

\$9,925.00

\$13,233.33

\$0.00

TOTAL PWA EXPENSE

\$861,610.00

\$928,044.00

\$565,387.00

\$753,849.33

\$874,048.00

TOTAL REVENUE

\$893,392.00

\$847,330.00

\$655,944.00

\$874,592.00

\$874,475.00

Gain/Loss

\$31,782.00

-\$80,714.00

\$90,557.00

\$120,742.67

\$427.00

Beginning Fund Balance

\$56,685.97

\$88,467.97

\$88,467.97

\$88,467.97

\$209,210.64

Ending Fund Balance

\$88,467.97

\$7,753.97

\$179,024.97

\$209,210.64

\$209,637.64

Meter Trust CD

-\$46,000.00

-\$46,000.00

WLRP FUNDS

REVENUES	2018 Actual	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget
Non-Departmental 00					
36-00-4501-00 - LOAN FUNDS	\$809,588.00	\$0.00	\$3,273.00	\$3,273.00	\$0.00
36-00-4502-00 - GRANT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36-00-4503-00 - WLRP 21792 OPER INT	\$69.00	\$0.00	\$29.00	\$29.00	\$0.00
36-00-4504-00 - WLRP USDA SLA	\$27,199.00	\$0.00	\$22,250.00	\$29,666.67	\$29,667.00
36-00-4505-00 - WLRP USDA DRA	\$11,763.00	\$0.00	\$9,623.00	\$12,830.67	\$12,830.00
	\$848,619.00	\$0.00	\$35,175.00	\$45,799.33	\$42,497.00
TRANSFERS					
36-00-4710-00 - TRANSFER IN - CPWA	\$83,779.00	\$0.00	\$96,228.00	\$128,304.00	\$128,304.00
Total Revenue	\$932,398.00	\$0.00	\$131,403.00	\$174,103.33	\$170,801.00
Non-Departmental 00					
NON-DEPARTMENTAL 00					
36-00-5400-00 - CAPITAL OUTLAY - WLR PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36-00-5401-00 - WLRP - PROJECT COSTS	\$799,257.00	\$0.00	\$2,254.00	\$2,254.00	\$0.00
36-00-5402-00 - PROJ - WATER LINE REPLACEMENT	\$1,483.00	\$0.00	\$0.00	\$0.00	\$0.00
36-00-5403-00 - WLRP USDA DRF/SLA	\$24,790.00	\$0.00	\$0.00	\$0.00	\$0.00
36-00-5404-00 - WLRP USDA LOAN PYT	\$128,304.00	\$0.00	\$96,228.00	\$128,304.00	\$128,304.00
Total Expense	\$953,834.00	\$0.00	\$98,482.00	\$130,558.00	\$128,304.00
Total Revenue	\$932,398.00	\$0.00	\$131,403.00	\$174,103.33	\$170,801.00
Gain/Loss	-\$21,436.00	\$0.00	\$32,921.00	\$43,545.33	\$42,497.00
Beginning Balance		\$0.00	\$0.00	\$0.00	\$43,545.33
Ending Balance	\$0.00	\$0.00	\$32,921.00	\$43,545.33	\$86,042.33

STREET & ALLEY

REVENUES

	2018 Actual	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget
39-00-4100-00 - INTERGOV - S & A					
39-00-4107-00 - GASOLINE EXCISE TAX	\$2,903.00	\$2,100.00	\$1,666.00	\$2,221.33	\$2,100.00
39-00-4108-00 - MOTOR VEHICLE TAX	\$10,719.00	\$9,000.00	\$8,014.00	\$10,685.33	\$9,000.00
Total Revenue	\$13,622.00	\$11,100.00	\$9,680.00	\$12,906.67	\$11,100.00

DEPARTMENT

MATLS & SUPL - S & A

39-00-5203-00 - OPERATING SUPPLIES	\$2,415.00	\$4,280.00	\$3,420.00	\$4,560.00	\$15,000.00
39-00-5207-00 - TOOLS & EQUIPMENT	\$325.00	\$5,000.00	\$4,796.00	\$6,394.67	\$5,000.00
39-00-5210-00 - FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Materials & Supplies	\$2,740.00	\$9,280.00	\$8,216.00	\$10,954.67	\$20,000.00

OTH SVCS & CHRGS - S&A

39-00-5315-00 - REPAIRS & MAINTENANCE	\$199.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
Total Other Services & Charges	\$199.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00

Total Expense	\$2,939.00	\$12,280.00	\$8,216.00	\$13,954.67	\$23,000.00
Total Revenue	\$13,622.00	\$11,100.00	\$9,680.00	\$12,906.67	\$11,100.00
Gain/Loss	\$10,683.00	-\$1,180.00	\$1,464.00	-\$1,048.00	-\$11,900.00

Beginning Fund Balance

Ending Fund Balance

Beginning Fund Balance	\$35,477.51	\$46,160.57	\$46,160.57	\$46,160.57	\$45,112.57
Ending Fund Balance	\$46,160.57	\$44,980.57	\$47,624.57	\$45,112.57	\$33,212.57

POLICE CLEET

REVENUES

	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 YTD</u>	<u>2019 Proj.</u>	<u>2020 Budget</u>
Non-Departmental 07					
60-07-4401-00 - CLEET REVENUE	\$16,019.00	\$16,200.00	\$17,280.00	\$23,040.00	\$15,000.00

Non-Departmental 00

DEPARTMENT

POLICE 07

60-07-5329-00 - CLEET EXPENSE	\$5,980.00	\$9,000.00	\$5,764.00	\$7,685.33	\$4,960.00
60-07-5335-00 - OSBI EXPENSE	\$8,998.00	\$7,200.00	\$11,283.00	\$15,044.00	\$9,710.00
Total Expense	\$14,978.00	\$16,200.00	\$17,047.00	\$22,729.33	\$14,670.00
Total Revenues	\$16,019.00	\$16,200.00	\$17,280.00	\$23,040.00	\$15,000.00
Gain/Loss	\$1,041.00	\$0.00	\$233.00	\$310.67	\$330.00

Beginning Fund Balance

Ending Fund Balance

\$689.19	\$1,730.19	\$1,730.19	\$1,730.19	\$2,040.86
\$1,730.19	\$1,730.19	\$1,963.19	\$2,040.86	\$2,370.86

POLICE EQUIPMENT AND TRAINING

REVENUES

	2018 Actual	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget
70-07-4401-00 - TICKET REVENUE	\$23,400.00	\$15,700.00	\$26,150.00	\$26,150.00	\$15,000.00
Total Revenue	\$23,400.00	\$15,700.00	\$26,150.00	\$26,150.00	\$15,000.00

DEPARTMENT

70-07-5203-00 - OPERATING SUPPLIES	\$18,910.00	\$12,000.00	\$7,940.00	\$10,586.67	\$12,000.00
70-07-5320-00 - TRAVEL & TRAINING	\$776.00	\$900.00	\$370.00	\$493.33	\$1,000.00
70-07-5701-00 - TRANSFER TO GEN FUND	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Total Expense	\$19,686.00	\$22,900.00	\$18,310.00	\$21,080.00	\$13,000.00
Total Revenue	\$23,400.00	\$15,700.00	\$26,150.00	\$26,150.00	\$15,000.00
Gain/Loss	\$3,714.00	-\$7,200.00	\$7,840.00	\$5,070.00	\$2,000.00
Beginning Fund Balance	\$25,170.65	\$21,456.65	\$21,456.65	\$21,456.65	\$26,526.65
Ending Fund Balance	\$21,456.65	\$14,256.65	\$29,296.65	\$26,526.65	\$28,526.65

FIRE FUND

REVENUES

	2018 Actual	2019 Budget	2019 YTD Actual	2019 Proj.	2020 Budget
80-08-4304-00 - FIRE REVENUES	\$2,200.00	\$20,500.00	\$21,000.00	\$23,000.00	\$5,000.00
Total Revenue	\$2,200.00	\$20,500.00	\$21,000.00	\$23,000.00	\$5,000.00

DEPARTMENT

FIRE 08

80-08-5315-00 - REPAIRS & MAINTENANC	\$39,523.00	\$25,000.00	\$24,045.00	\$25,000.00	\$2,500.00
Total Expense	\$39,523.00	\$25,000.00	\$24,045.00	\$25,000.00	\$2,500.00
Total Revenue	\$2,200.00	\$20,500.00	\$21,000.00	\$23,000.00	\$5,000.00
Gain/Loss	-\$37,323.00	-\$4,500.00	-\$3,045.00	-\$2,000.00	\$2,500.00
Beginning Fund Balance	\$43,501.76	\$6,178.76	\$6,178.76	\$6,178.76	\$4,178.76
Ending Fund Balance	\$6,178.76	\$1,678.76	\$3,133.76	\$4,178.76	\$6,678.76