

	FY2019-2020 BUDGET	Projected Year-End Estimate 2019-2020	FY 2020-21 Proposed Budget	\$ INCREASE PROPOSED	% INCREASE PROPOSED
<b>GENERAL FUND REVENUE</b>					
010-004-300-04010 PRIOR YEAR TAX REVENUE	1,000		4,000	3,000	300.00%
010-004-300-04020 AD VALOREM TAX REVENUE	3,215,564	3,222,435	3,299,048	83,485	2.60%
010-004-300-04025 DMV TAX REVENUE	255,000	204,169	201,262	-53,738	-21.07%
010-004-300-04030 TAX PENALTIES & INTEREST	4,000	6,287	4,000	0	0.00%
010-004-300-05010 UTILITIES TAX	470,000	477,121	467,500	-2,500	-0.53%
010-004-300-05040 BEER & WINE TAX	17,000	17,000	17,000	0	0.00%
010-004-300-05050 POWELL BILL DISTRIBUTIONS	106,000	103,879	100,000	-6,000	-5.66%
010-004-300-05060 LOCAL GOVT SALES TAX	1,396,000	1,362,621	1,116,800	-279,200	-20.00%
010-004-300-06010 BUN CNTY FIRE PROTECTION	1,616,629	1,575,596	1,548,864	-67,765	-4.19%
010-004-300-06040 ABC STORE DISTRIBUTION TO TOW	120,000	205,000	150,000	30,000	25.00%
010-004-300-06045 ABC STORE - ALCOHOL EDUCATION	3,971		0	-3,971	-100.00%
010-004-300-06050 ABC STORE - POLICE DEPT REV	2,836		0	-2,836	-100.00%
010-004-300-07060 FIRE DEPT GRANTS	0		0	0	#DIV/0!
010-004-300-09015 CELL TOWER REVENUE	16,000	16,000	16,000	0	0.00%
010-004-300-09019 STATE DISTRIBUTION - POLICE	0		0	0	#DIV/0!
010-004-300-09020 MISCELLANEOUS REVENUE	5,000	10,984	35,000	30,000	600.00%
010-004-300-09024 MAIN STREET NATURE PARK	0		0	0	#DIV/0!
010-004-300-09026 CONTRIBUTIONS FIRE DEPT	0		0	0	#DIV/0!
010-004-300-09028 COPS FOR KIDS	0		0	0	#DIV/0!
010-004-300-09029 PINK PATCH PROJECT	0		0	0	#DIV/0!
010-004-300-09030 INTEREST EARNED	115,500	90,000	12,100	-103,400	-89.52%
010-004-300-09031 INTEREST EARNED POWELL BILL	3,400	2,036	500	-2,900	-85.29%
010-004-300-09040 PLANNING & ZONING FEES	20,000	23,768	20,000	0	0.00%
010-004-300-09045 FIRE INSPECTION FEES	500	0	500	0	0.00%
010-004-300-09050 SALE OF PROPERTY	15,000	22,408	10,000	-5,000	-33.33%
010-004-310-09900 APPROPRIATED FUND BALANCE	445,909		279,668	-166,241	-37.28%
<b>TOTAL GENERAL FUND REVENUE</b>	<b>7,829,309</b>		<b>7,282,242</b>	<b>-547,066</b>	<b>-6.99%</b>
<b>999 OTHER FUNDING USES</b>					
010-005-999-90000 CONTINGENCY	20,000		20,000	0	0.00%
<b>411 GOVERNING BODY</b>					
EXPENDITURE:					
010-410-411-12100 SALARIES & WAGES	84,477	90,046	98,267	13,790	16.32%
010-410-411-18100 FICA	6,462	6,889	7,517	1,055	16.32%
010-410-411-18200 RETIREMENT	5,811	6,433	10,092	4,281	73.66%
010-410-411-18210 401-K MATCH	0	0	0	0	#DIV/0!
010-410-411-18400 RETIREE HEALTH INSURANCE	0	0	0	0	#DIV/0!
010-410-411-18500 EMPLOYEE INCENTIVE PROGRAM	10,000	1,000	10,000	0	0.00%
010-410-411-19000 PROFESSIONAL SERVICES	47,000	44,367	51,000	4,000	8.51%
010-410-411-26000 SUPPLIES / MATERIALS	1,000	151	500	-500	-50.00%
010-410-411-28000 CONSERVATION BOARD	0	0	0	0	#DIV/0!
010-410-411-31000 TRAVEL & TRAINING	3,000	858	1,500	-1,500	-50.00%
010-410-411-32500 POSTAGE	0	0	0	0	#DIV/0!
010-410-411-35100 BUILDING REPAIR / MAINTENANCE	11,000	10,500	11,000	0	0.00%
010-410-411-39100 ADVERTISING	2,000	2,630	3,000	1,000	50.00%
010-410-411-39200 NEWS LETTERS	1,500	600	1,000	-500	-33.33%
010-410-411-39300 PRINTING	1,000	600	1,000	0	0.00%
010-410-411-39500 DUES & SUBSCRIPTIONS	800	963	900	100	12.50%
010-410-411-39510 COMMUNITY PROMOTIONS	65,500	66,474	70,000	4,500	6.87%
010-410-411-39520 ELECTION EXPENSES	13,000	9,800		-13,000	-100.00%
010-410-411-40450 INSURANCE	600	206	600	0	0.00%
010-410-411-50100 SMALL EQUIPMENT	0	0	0	0	#DIV/0!
010-410-411-50500 CAPITAL EQUIPMENT	0	0	0	0	#DIV/0!
<b>TOTAL GOVERNING BODY</b>	<b>253,151</b>	<b>241,517</b>	<b>266,376</b>	<b>13,225</b>	<b>5.22%</b>

	FY2019-2020 BUDGET	Projected Year-End Estimate 2019-2020	FY 2020-21 Proposed Budget	\$ INCREASE PROPOSED	% INCREASE PROPOSED
<b>412 ADMINISTRATION</b>					
EXPENDITURE:					
010-410-412-12100 SALARIES & WAGES	308,305	301,902	302,627	-5,678	-1.84%
010-410-412-18100 FICA	23,585	23,096	23,151	-434	-1.84%
010-410-412-18200 RETIREMENT	27,994	26,304	31,080	3,086	11.02%
010-410-412-18210 401-K MATCH	18,498	16,099	18,158	-341	-1.84%
010-410-412-18300 HEALTH INSURANCE	38,440	34,877	40,746	2,306	6.00%
010-410-412-18400 RETIREE HEALTH INSURANCE	8,566	7,074	8,950	384	4.48%
010-410-412-19000 PROFESSIONAL SERVICES	67,000	66,895	88,500	21,500	32.09%
010-410-412-25000 VEHICLE SUPPLIES	1,000	338	600	-400	-40.00%
010-410-412-26000 SUPPLIES / MATERIALS	18,000	15,499	18,000	0	0.00%
010-410-412-31000 TRAVEL & TRAINING	10,000	9,933	10,000	0	0.00%
010-410-412-32100 TELEPHONE/INTERNET	14,000	13,799	14,000	0	0.00%
010-410-412-32500 POSTAGE	5,000	2,554	3,500	-1,500	-30.00%
010-410-412-33100 UTILITIES	5,000	4,154	4,200	-800	-16.00%
010-410-412-35100 BUILDING REPAIR / MAINTENANCE	41,900	39,312	30,000	-11,900	-28.40%
010-410-412-35200 EQUIPMENT MAINTENANCE	4,000	3,916	5,000	1,000	25.00%
010-410-412-35300 VEHICLE MAINTENANCE	1,000	652	1,000	0	0.00%
010-410-412-39100 ADVERTISING	1,000	163	500	-500	-50.00%
010-410-412-39500 DUES & SUBSCRIPTIONS	1,000	2,754	3,500	2,500	250.00%
010-410-412-39600 BANK SERVICE CHARGES	6,000	5,343	6,000	0	0.00%
010-410-412-39800 ESC REIMBURSEMENT	8,000	3,520	8,000	0	0.00%
010-410-412-40450 INSURANCE	8,250	7,324	8,663	413	5.00%
010-410-412-50100 SMALL EQUIPMENT	5,000	5,004	5,000	0	0.00%
010-410-412-50500 CAPITAL EQUIPMENT	0	0	0	0	#DIV/0!
<b>TOTAL ADMINISTRATION</b>	<b>621,539</b>	<b>590,512</b>	<b>631,175</b>	<b>9,635</b>	<b>1.55%</b>
<b>413 PLANNING</b>					
EXPENDITURE:					
010-410-413-12100 SALARIES & WAGES	72,711	72,283	74,291	1,580	2.17%
010-410-413-18100 FICA	5,562	5,530	5,683	121	2.17%
010-410-413-18200 RETIREMENT	6,602	6,700	7,630	1,027	15.56%
010-410-413-18210 401-K MATCH	4,363	4,427	4,457	95	2.17%
010-410-413-18300 HEALTH INSURANCE	7,620	6,977	8,115	495	6.50%
010-410-413-19000 PROFESSIONAL SERVICES	1,500	1,968	12,000	10,500	700.00%
010-410-413-25000 VEHICLE SUPPLIES	500	154	500	0	0.00%
010-410-413-26000 SUPPLIES / MATERIALS	1,000	607	500	-500	-50.00%
010-410-413-31000 TRAVEL & TRAINING	2,500	1,253	1,300	-1,200	-48.00%
010-410-413-32100 TELEPHONE/INTERNET	2,400	1,287	2,000	-400	-16.67%
010-410-413-32500 POSTAGE	1,200	1,200	1,200	0	0.00%
010-410-413-35200 EQUIPMENT MAINTENANCE	0	0	0	0	#DIV/0!
010-410-413-35300 VEHICLE MAINTENANCE	500	45	200	-300	-60.00%
010-410-413-39100 ADVERTISING	1,500	1,123	1,500	0	0.00%
010-410-413-40450 INSURANCE	500	410	525	25	5.00%
010-410-413-50100 SMALL EQUIPMENT	0	0	0	0	#DIV/0!
<b>TOTAL PLANNING</b>	<b>108,459</b>	<b>103,962</b>	<b>119,902</b>	<b>11,443</b>	<b>10.55%</b>
<b>431 POLICE</b>					
EXPENDITURE:					
010-430-431-12100 SALARIES & WAGES	956,351	956,423	1,023,849	67,498	7.06%
010-430-431-12500 SEPARATION ALLOWANCE	62,800	62,109	62,800	0	0.00%
010-430-431-18100 FICA	77,965	77,918	83,129	5,164	6.62%
010-430-431-18200 RETIREMENT	92,766	92,455	110,985	18,219	19.64%
010-430-431-18210 401-K MATCH	57,381	55,056	61,431	4,050	7.06%
010-430-431-18300 HEALTH INSURANCE	147,686	145,849	157,286	9,600	6.50%
010-430-431-18400 RETIREE HEALTH INSURANCE	23,698	21,072	24,850	1,152	4.86%
010-430-431-19000 PROFESSIONAL SERVICES	87,000	87,000	93,000	6,000	6.90%

	FY2019-2020 BUDGET	Projected Year-End Estimate 2019-2020	FY 2020-21 Proposed Budget	\$ INCREASE PROPOSED	% INCREASE PROPOSED
010-430-431-25000 VEHICLE SUPPLIES	44,399	43,487	45,000	601	1.35%
010-430-431-26000 SUPPLIES / MATERIALS	7,600	7,600	8,000	400	5.26%
010-430-431-26200 CRIME PREVENTION	3,089	3,009	2,500	-589	-19.07%
010-430-431-26250 DRUG EDUCATION & PREVENTION	0	0	0	0	#DIV/0!
010-430-431-26400 ALCOHOL EDUCATION & PREVENT	5,910	5,800	0	-5,910	-100.00%
010-430-431-26450 ABC LAW ENFORCEMENT	4,484	4,400	0	-4,484	-100.00%
010-430-431-26608 COPS FOR KIDS	9,607	20,987	0	-9,607	-100.00%
010-430-431-26609 PINK PATCH PROJECT	0	5,302	0	0	#DIV/0!
010-430-431-26900 UNIFORMS	9,700	9,142	11,000	1,300	13.40%
010-430-431-31000 TRAVEL & TRAINING	9,200	9,141	5,700	-3,500	-38.04%
010-430-431-32100 TELEPHONE/INTERNET	16,540	15,905	20,190	3,650	22.07%
010-430-431-32500 POSTAGE	200	192	200	0	0.00%
010-430-431-33100 UTILITIES	4,800	4,508	5,640	840	17.50%
010-430-431-35100 BUILDING REPAIR / MAINTENANCE	5,500	4,900	5,500	0	0.00%
010-430-431-35200 EQUIPMENT MAINTENANCE	2,600	2,600	3,500	900	34.62%
010-430-431-35300 VEHICLE MAINTENANCE	20,000	19,053	20,000	0	0.00%
010-430-431-40450 INSURANCE	56,361	51,232	59,179	2,818	5.00%
010-430-431-50100 SMALL EQUIPMENT	76,700	76,700	76,700	0	0.00%
010-430-431-50500 CAPITAL EQUIPMENT	141,550	141,550	111,200	-30,350	-21.44%
<b>TOTAL POLICE</b>	<b>1,923,887</b>	<b>1,923,389</b>	<b>1,991,639</b>	<b>67,751</b>	<b>3.52%</b>

#### 434 FIRE

##### EXPENDITURE:

010-430-434-12100 SALARIES & WAGES	1,298,361	1,312,462	1,453,281	154,920	11.93%
010-430-434-12110 OVERTIME	59,836	69,800	0	-59,836	-100.00%
010-430-434-12800 RELIEF PAY	106,000	72,562	106,000	0	0.00%
010-430-434-18100 FICA	109,640	111,294	119,285	9,645	8.80%
010-430-434-18200 RETIREMENT	123,324	122,458	149,252	25,928	21.02%
010-430-434-18210 401-K MATCH	81,492	71,260	87,197	5,705	7.00%
010-430-434-18300 HEALTH INSURANCE	205,282	198,974	218,626	13,343	6.50%
010-430-434-18400 RETIREE HEALTH INSURANCE	7,566	7,560	7,950	384	5.08%
010-430-434-19000 PROFESSIONAL SERVICES	11,320	11,266	11,920	600	5.30%
010-430-434-25000 VEHICLE SUPPLIES	24,000	23,696	24,000	0	0.00%
010-430-434-26000 SUPPLIES / MATERIALS	10,000	9,302	10,000	0	0.00%
010-430-434-26100 MEDICAL VACINATIONS	9,000	8,910	11,000	2,000	22.22%
010-430-434-26150 PREVENTION SUPPLIES	6,000	5,370	6,000	0	0.00%
010-430-434-26260 MEDICAL EQUIP & SUPPLIES	6,000	4,728	7,500	1,500	25.00%
010-430-434-26600 CONTRIBUTORY EXPENSE	644	644	0	-644	-100.00%
010-430-434-26900 UNIFORMS	11,000	10,795	11,000	0	0.00%
010-430-434-31000 TRAVEL & TRAINING	11,000	8,585	11,000	0	0.00%
010-430-434-32100 TELEPHONE/INTERNET	20,635	20,436	21,667	1,032	5.00%
010-430-434-33100 UTILITIES	15,000	13,722	15,000	0	0.00%
010-430-434-35100 BUILDING REPAIR / MAINTENANCE	15,000	13,127	15,000	0	0.00%
010-430-434-35200 EQUIPMENT MAINTENANCE	20,000	19,179	20,000	0	0.00%
010-430-434-35300 VEHICLE MAINTENANCE	30,000	29,721	30,000	0	0.00%
010-430-434-39500 DUES & SUBSCRIPTIONS	8,500	8,500	9,000	500	5.88%
010-430-434-40450 INSURANCE	94,300	89,356	99,015	4,715	5.00%
010-430-434-50100 SMALL EQUIPMENT	92,138	92,171	54,000	-38,138	-41.39%
010-430-434-50500 CAPITAL EQUIPMENT	44,000	43,719	28,000	-16,000	-36.36%
<b>TOTAL FIRE</b>	<b>2,420,038</b>	<b>2,379,593</b>	<b>2,525,692</b>	<b>105,654</b>	<b>4.37%</b>

#### 451 STREETS

##### EXPENDITURE:

010-450-451-12100 SALARIES & WAGES	159,897	159,783	167,150	7,253	4.54%
010-450-451-18100 FICA	12,232	12,223	12,787	555	4.54%
010-450-451-18200 RETIREMENT	14,519	14,690	17,166	2,648	18.24%
010-450-451-18210 401-K MATCH	9,594	4,851	10,029	435	4.54%
010-450-451-18300 HEALTH INSURANCE	27,691	25,396	29,490	1,800	6.50%

	FY2019-2020 BUDGET	Projected Year-End Estimate 2019-2020	FY 2020-21 Proposed Budget	\$ INCREASE PROPOSED	% INCREASE PROPOSED
010-450-451-19000 PROFESSIONAL SERVICES	5,900	5,394	5,500	-400	-6.78%
010-450-451-19500 CONTRACT LABOR	28,100	25,858	31,000	2,900	10.32%
010-450-451-19900 CONTRACT WORK	30,500	27,433	30,000	-500	-1.64%
010-450-451-25000 VEHICLE SUPPLIES	7,000	5,637	6,000	-1,000	-14.29%
010-450-451-26000 SUPPLIES / MATERIALS	27,000	26,703	27,000	0	0.00%
010-450-451-26500 SAFETY MATERIALS	2,300	1,808	2,800	500	21.74%
010-450-451-26900 UNIFORMS	1,900	1,315	1,900	0	0.00%
010-450-451-31000 TRAVEL/TRAINING	2,500	1,500	2,500	0	0.00%
010-450-451-32100 TELEPHONE/INTERNET	3,000	3,535	3,000	0	0.00%
010-450-451-33100 UTILITIES	58,000	52,529	56,000	-2,000	-3.45%
010-450-451-35100 BUILDING REPAIR / MAINTENANCE	2,200	2,397	10,000	7,800	354.55%
010-450-451-35200 EQUIPMENT MAINTENANCE	7,000	6,732	6,500	-500	-7.14%
010-450-451-35300 VEHICLE MAINTENANCE	4,500	4,122	4,000	-500	-11.11%
010-450-451-40450 INSURANCE	10,890	8,800	11,979	1,089	10.00%
010-450-451-50100 SMALL EQUIPMENT	2,400	2,400	2,500	100	4.17%
010-450-451-50300 CAPITAL IMPROVEMENTS	452,100	450,000	9,000	-443,100	-98.01%
010-450-451-50500 CAPITAL EQUIPMENT	45,000	45,000	0	-45,000	-100.00%
<b>TOTAL STREETS</b>	<b>914,222</b>	<b>888,105</b>	<b>446,302</b>	<b>-467,920</b>	<b>-51.18%</b>
<b>459 POWELL BILL</b>					
EXPENDITURE:					
010-450-459-12100 SALARIES & WAGES	9,248	9,200	9,863	615	6.65%
010-450-459-18100 FICA	707	700	754	47	6.65%
010-450-459-18200 RETIREMENT	840	840	1,013	173	20.62%
010-450-459-18210 401-K MATCH	555	312	592	37	6.65%
010-450-459-18300 HEALTH INSURANCE	1,106	924	1,178	72	6.50%
010-450-459-19000 PROFESSIONAL SERVICES	0	0	0	0	#DIV/0!
010-450-459-19500 CONTRACT LABOR	0	0	0	0	#DIV/0!
010-450-459-19900 CONTRACT WORK	0	0	0	0	#DIV/0!
010-450-459-26000 SUPPLIES / MATERIALS	0	0	0	0	#DIV/0!
010-450-459-35200 EQUIPMENT MAINTENANCE	0	0	0	0	#DIV/0!
010-450-459-50300 CAPITAL IMPROVEMENTS	94,000	94,000	86,600	-7,400	-7.87%
<b>TOTAL POWELL BILL</b>	<b>106,456</b>	<b>105,976</b>	<b>100,000</b>	<b>-6,456</b>	<b>-6.06%</b>
<b>471 SANITATION</b>					
EXPENDITURE:					
010-470-471-12100 SALARIES & WAGES	282,814	275,223	286,082	3,268	1.16%
010-470-471-18100 FICA	21,635	21,055	21,885	250	1.16%
010-470-471-18200 RETIREMENT	25,679	21,267	29,381	3,701	14.41%
010-470-471-18210 401-K MATCH	16,969	10,700	17,165	196	1.16%
010-470-471-18300 HEALTH INSURANCE	52,039	49,214	55,421	3,383	6.50%
010-470-471-18400 RETIREE HEALTH INSURANCE	4,283	4,234	4,475	192	4.48%
010-470-471-19000 PROFESSIONAL SERVICES	2,000	2,000	2,000	0	0.00%
010-470-471-19500 CONTRACT LABOR	34,000	34,000	36,000	2,000	5.88%
010-470-471-25000 VEHICLE SUPPLIES	22,000	21,500	22,000	0	0.00%
010-470-471-26000 SUPPLIES / MATERIALS	8,500	6,224	8,800	300	3.53%
010-470-471-26500 SAFETY MATERIALS	4,500	2,544	4,700	200	4.44%
010-470-471-26900 UNIFORMS	5,100	3,820	7,000	1,900	37.25%
010-470-471-32100 TELEPHONE/INTERNET	1,500	1,300	1,500	0	0.00%
010-470-471-33100 UTILITIES	4,000	3,401	4,000	0	0.00%
010-470-471-35100 BUILDING REPAIR / MAINTENANCE	2,300	1,806	2,300	0	0.00%
010-470-471-35200 EQUIPMENT MAINTENANCE	10,500	10,500	13,000	2,500	23.81%
010-470-471-35300 VEHICLE MAINTENANCE	16,500	16,500	21,000	4,500	27.27%
010-470-471-40100 TIPPING FEES	75,000	67,663	70,000	-5,000	-6.67%
010-470-471-40450 INSURANCE	35,000	32,725	38,500	3,500	10.00%
010-470-471-50100 SMALL EQUIPMENT	5,000	4,662	62,500	57,500	1150.00%
010-470-471-50500 CAPITAL EQUIPMENT	0	0	0	0	#DIV/0!

	FY2019-2020 BUDGET	Projected Year-End Estimate 2019-2020	FY 2020-21 Proposed Budget	\$ INCREASE PROPOSED	% INCREASE PROPOSED
<b>TOTAL SANITATION</b>	629,319	590,338	707,709	78,390	12.46%
<b>612 RECREATION</b>					
EXPENDITURE:					
010-600-612-12100 SALARIES & WAGES	123,677	122,374	127,152	3,475	2.81%
010-600-612-18100 FICA	9,461	9,362	9,727	266	2.81%
010-600-612-18200 RETIREMENT	11,230	11,256	13,059	1,829	16.28%
010-600-612-18210 401-K MATCH	7,421	6,326	7,629	208	2.81%
010-600-612-18300 HEALTH INSURANCE	19,640	17,857	20,916	1,277	6.50%
010-600-612-19000 PROFESSIONAL SERVICES	1,500	1,500	2,500	1,000	66.67%
010-600-612-19500 CONTRACT LABOR	32,000	30,000	34,000	2,000	6.25%
010-600-612-19900 CONTRACT WORK	9,600	8,163	9,600	0	0.00%
010-600-612-25000 VEHICLE SUPPLIES	3,000	2,642	3,000	0	0.00%
010-600-612-26000 SUPPLIES / MATERIALS	22,000	22,000	22,000	0	0.00%
010-600-612-26500 SAFETY MATERIALS	1,800	1,730	3,000	1,200	66.67%
010-600-612-26900 UNIFORMS	1,900	1,600	2,900	1,000	52.63%
010-600-612-32100 TELEPHONE/INTERNET	1,200	1,200	1,260	0	0.00%
010-600-612-33100 UTILITIES	12,500	10,665	12,500	0	0.00%
010-600-612-35100 BUILDING REPAIR / MAINTENANCE	1,200	997	1,200	0	0.00%
010-600-612-35200 EQUIPMENT MAINTENANCE	4,000	2,990	4,000	0	0.00%
010-600-612-35300 VEHICLE MAINTENANCE	1,300	1,150	1,300	0	0.00%
010-600-612-40450 INSURANCE	7,200	6,827	7,560	360	5.00%
010-600-612-50100 SMALL EQUIPMENT	1,800	1,800	1,800	0	0.00%
010-600-612-50300 CAPITAL IMPROVEMENTS	140,000	80,000	9,000	-131,000	-93.57%
010-600-612-50500 CAPITAL EQUIPMENT	45,000	45,000	5,000	-40,000	-88.89%
<b>TOTAL RECREATION</b>	457,429	385,438	299,103	-158,326	-34.61%
<b>910 DEBT SERVICE</b>					
010-910-910-91061 LOAN PAYMENT-FIRE TRUCK 09/14	53,541	53,541	53,541	0	0.00%
010-910-910-91063 LOAN PAYMENT - FIRE STATION	246,268	246,268	120,805	-125,463	-50.95%
<b>TOTAL DEBT SERVICE</b>	299,809	299,809	174,346	-125,463	-41.85%
Transfer to Capital Reserve Fund for future Fire Trucks	75,000	75,000	0		
<b>TOTAL GENERAL FUND REVENUE</b>	7,829,309		7,282,242	-547,066	-6.99%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	7,829,309		7,282,242	-547,066	-6.99%
<b>WATER FUND REVENUE</b>					
030-004-300-08010 WATER REVENUE	1,968,750	2,003,125	2,070,000	101,250	5.14%
030-004-300-08020 MISCELLANEOUS REVENUE	15,000	18,382	15,000	0	0.00%
030-004-300-08030 WATER TAPS	42,000	28,725	26,250	-15,750	-37.50%
030-004-300-08040 SYSTEM DEVELOPMENT FEES	270,000	344,844	147,000	-123,000	-45.56%
030-004-300-08060 FEES FOR MSD COLLECTION	55,000	60,824	60,000	5,000	9.09%
030-004-300-09030 INTEREST EARNED	50,500	35,000	5,500	-45,000	-89.11%
030-004-310-09900 APPROPRIATED FUND BALANCE				0	#DIV/0!
<b>TOTAL WATER FUND REVENUE</b>	2,401,250	2,490,899	2,323,750	-77,500	-3.23%
<b>999 OTHER FUNDING USES</b>					
030-005-999-90000 CONTINGENCY	15,000		15,000	0	0.00%

	FY2019-2020 BUDGET	Projected Year-End Estimate 2019-2020	FY 2020-21 Proposed Budget	\$ INCREASE PROPOSED	% INCREASE PROPOSED
<b>711 WATER ADMINISTRATION</b>					
EXPENDITURE:					
030-700-711-12100 SALARIES & WAGES	117,292	116,581	121,742	4,450	3.79%
030-700-711-18100 FICA	8,973	8,918	9,313	340	3.79%
030-700-711-18200 RETIREMENT	10,650	10,858	12,503	1,853	17.40%
030-700-711-18210 401-K MATCH	7,038	6,995	7,305	267	3.79%
030-700-711-18300 HEALTH INSURANCE	21,843	18,824	23,263	1,420	6.50%
030-700-711-19000 PROFESSIONAL SERVICES	25,000	24,833	25,000	0	0.00%
030-700-711-25000 VEHICLE SUPPLIES	2,000	538	1,800	-200	-10.00%
030-700-711-26000 SUPPLIES / MATERIALS	3,500	3,500	3,200	-300	-8.57%
030-700-711-26500 SAFETY MATERIALS	550	172	600	50	9.09%
030-700-711-26900 UNIFORMS	400	400	400	0	0.00%
030-700-711-31000 TRAVEL & TRAINING	2,000	1,113	2,000	0	0.00%
030-700-711-32100 TELEPHONE/INTERNET	3,800	3,619	3,990	190	5.00%
030-700-711-32500 POSTAGE	12,000	10,019	12,000	0	0.00%
030-700-711-35300 VEHICLE MAINTENANCE	1,500	1,100	1,300	-200	-13.33%
030-700-711-40450 INSURANCE	12,500	12,317	13,125	625	5.00%
030-700-711-50100 SMALL EQUIPMENT	1,800	1,800	1,800	0	0.00%
030-700-711-50500 CAPITAL EQUIPMENT	0	0	36,100	36,100	#DIV/0!
<b>TOTAL WATER ADMINISTRATION</b>	<b>230,845</b>	<b>221,586</b>	<b>275,441</b>	<b>44,595</b>	<b>19.32%</b>

### 712 WATER PRODUCTION

EXPENDITURE:					
030-700-712-12100 SALARIES & WAGES	307,722	300,965	313,683	5,961	1.94%
030-700-712-18100 FICA	23,541	23,024	23,997	456	1.94%
030-700-712-18200 RETIREMENT	27,941	26,783	32,215	4,274	15.30%
030-700-712-18210 401-K MATCH	18,463	10,699	18,821	358	1.94%
030-700-712-18300 HEALTH INSURANCE	42,340	41,156	45,092	2,752	6.50%
030-700-712-18400 RETIREE HEALTH INSURANCE	11,850	11,458	12,620	770	6.50%
030-700-712-19000 PROFESSIONAL SERVICES	18,000	14,859	18,000	0	0.00%
030-700-712-19600 WATER TESTING / MAINTENANCE	16,000	12,379	18,000	2,000	12.50%
030-700-712-19900 CONTRACT WORK	10,000	7,490	10,000	0	0.00%
030-700-712-20000 CHEMICALS	60,000	44,982	63,000	3,000	5.00%
030-700-712-25000 VEHICLE SUPPLIES	4,500	2,516	3,500	-1,000	-22.22%
030-700-712-26000 SUPPLIES / MATERIALS	10,000	5,836	10,000	0	0.00%
030-700-712-26500 SAFETY MATERIALS	2,000	693	1,800	-200	-10.00%
030-700-712-26900 UNIFORMS	2,300	1,100	2,300	0	0.00%
030-700-712-27001 LAB SUPPLIES	17,500	16,415	17,500	0	0.00%
030-700-712-31000 TRAVEL & TRAINING	4,500	2,455	4,000	-500	-11.11%
030-700-712-32100 TELEPHONE/INTERNET	5,500	4,311	5,700	200	3.64%
030-700-712-33100 UTILITIES	103,000	84,783	107,000	4,000	3.88%
030-700-712-34000 SLUDGE REMOVAL	70,000	62,510	70,000	0	0.00%
030-700-712-35100 BUILDING REPAIR / MAINTENANCE	15,000	3,012	10,000	-5,000	-33.33%
030-700-712-35200 EQUIPMENT MAINTENANCE	13,000	7,719	10,000	-3,000	-23.08%
030-700-712-35300 VEHICLE MAINTENANCE	3,000	121	3,000	0	0.00%
030-700-712-40450 INSURANCE	12,650	10,911	13,283	633	5.00%
030-700-712-40900 WATER PURCHASES	6,000	0	6,000	0	0.00%
030-700-712-50100 SMALL EQUIPMENT	3,800	2,216	3,500	-300	-7.89%
030-700-712-50300 CAPITAL IMPROVEMENTS	0	0	0	0	#DIV/0!
030-700-712-50500 CAPITAL EQUIPMENT	80,000	66,332	0	-80,000	-100.00%
<b>TOTAL WATER PRODUCTION</b>	<b>888,607</b>	<b>764,727</b>	<b>823,011</b>	<b>-65,596</b>	<b>-7.38%</b>

### 713 WATER MAINTENANCE

EXPENDITURE:					
030-700-713-12100 SALARIES & WAGES	318,839	310,225	298,357	-20,482	-6.42%
030-700-713-18100 FICA	24,392	22,055	22,824	-1,567	-6.43%
030-700-713-18200 RETIREMENT	28,951	28,169	30,641	1,691	5.84%
030-700-713-18210 401-K MATCH	19,130	10,983	17,901	-1,229	-6.42%

	FY2019-2020 BUDGET	Projected Year-End Estimate 2019-2020	FY 2020-21 Proposed Budget	\$ INCREASE PROPOSED	% INCREASE PROPOSED
030-700-713-18300 HEALTH INSURANCE	52,690	49,739	56,115	3,425	6.50%
030-700-713-18400 RETIREE HEALTH INSURANCE			7,950		
030-700-713-19000 PROFESSIONAL SERVICES	9,000	8,197	9,000	0	0.00%
030-700-713-19500 CONTRACT LABOR	3,000	3,000	3,000	0	0.00%
030-700-713-19900 CONTRACT WORK	3,500	3,827	3,500	0	0.00%
030-700-713-25000 VEHICLE SUPPLIES	9,900	7,096	9,900	0	0.00%
030-700-713-26000 SUPPLIES / MATERIALS	44,000	43,504	44,000	0	0.00%
030-700-713-26500 SAFETY MATERIALS	3,500	1,704	3,500	0	0.00%
030-700-713-26900 UNIFORMS	4,000	2,894	4,000	0	0.00%
030-700-713-31000 TRAVEL & TRAINING	3,800	2,039	3,800	0	0.00%
030-700-713-32100 TELEPHONE	6,000	5,749	6,000	0	0.00%
030-700-713-33100 UTILITIES	31,000	25,445	31,000	0	0.00%
030-700-713-33300 UTILITIES FOR PUMP STATION	0	0	0	0	#DIV/0!
030-700-713-33500 UTILITIES/BUILDING	0	0	0	0	#DIV/0!
030-700-713-35100 BUILDING REPAIR / MAINTENANCE	4,800	5,603	4,800	0	0.00%
030-700-713-35200 EQUIPMENT MAINTENANCE	8,800	8,103	8,800	0	0.00%
030-700-713-35300 VEHICLE MAINTENANCE	6,900	6,489	6,900	0	0.00%
030-700-713-39410 EQUIPMENTAL RENTAL	1,200	0	1,200	0	0.00%
030-700-713-40450 INSURANCE	12,100	10,257	13,310	1,210	10.00%
030-700-713-50100 SMALL EQUIPMENT	5,000	3,819	5,000	0	0.00%
030-700-713-50300 CAPITAL IMPROVEMENTS	180,000	178,819	75,000	-105,000	-58.33%
030-700-713-50310 REPAIRS TO RESERVOIR	0	0	0	0	#DIV/0!
030-700-713-50320 WATER SYSTEM IMPROVEMENTS	0	0	0	0	#DIV/0!
030-700-713-50500 CAPITAL EQUIPMENT	133,000	120,998	68,500	-64,500	-48.50%
<b>TOTAL WATER MAINTENANCE</b>	<b>913,501</b>	<b>858,714</b>	<b>734,999</b>	<b>-178,503</b>	<b>-19.54%</b>
<b>910 DEBT SERVICE</b>					
030-910-910-60030 RESERVE FOR BOND PAYMENT	203,974	203,974	203,616	-358	-0.18%
<b>TRANSFER TO WATER CAPITAL RESERVE FUND</b>	<b>149,323</b>	<b>149,323</b>	<b>271,685</b>		
<b>TOTAL WATER FUND REVENUE</b>	<b>2,401,250</b>		<b>2,323,750</b>	<b>-77,500</b>	<b>-3.23%</b>
<b>TOTAL WATER FUND EXPENDITURES</b>	<b>2,401,250</b>		<b>2,323,750</b>	<b>-77,499</b>	<b>-3.23%</b>
<b>GRAND TOTAL REVENUE - ALL FUNDS</b>					
	<b>10,230,559</b>		<b>9,605,992</b>		
<b>GRAND TOTAL EXPENDITURES - ALL FUNDS</b>					
	<b>10,230,558</b>		<b>9,605,993</b>		