

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
Dept 001 - REVENUES							
101-001-402.000	TAX COLLECTION	2,412,195	2,508,325	2,496,464	2,590,455	2,590,455	2,590,455
101-001-403.000	ADMINISTRATION FEE	76,151	73,000	79,000	80,000	80,000	80,000
101-001-404.000	ELECTION REIMBURSEMENT	1,429	2,800		2,800	2,800	2,800
101-001-405.000	DELINQUENT PERSONAL PROPERTY	13,519	4,000	2,000	2,000	2,000	2,000
101-001-441.000	LOCAL COMMUNITY STABILIZATION	10,704	9,000	10,824	9,000	9,000	9,000
101-001-445.000	PENALTIES/INTEREST ON TAXES	9,333	9,000	8,000	8,000	8,000	8,000
101-001-451.000	LICENSES & REGISTRATION	1,225	1,200	1,200	1,400	1,200	1,200
101-001-452.000	CABLE FRANCHISE FEES	96,908	94,000	95,000	95,000	95,000	95,000
101-001-453.000	CABLE TV SERVICE FEE	30,102	30,212	30,300	30,300	30,300	30,300
101-001-477.000	BUILDING PERMITS	29,173	47,000	36,000	38,500	38,500	38,500
101-001-478.000	ELECTICAL PERMITS	15,667	16,800	17,500	17,500	17,500	17,500
101-001-479.000	PLUMBING PERMITS	5,643	8,500	6,000	8,500	8,500	8,500
101-001-480.000	MECHANICAL PERMITS	12,458	20,000	13,500	16,100	16,100	16,100
101-001-487.000	MOBILE HOME LICENSE FEES	962	600	650	650	650	650
101-001-567.000	STATE LIBRARY AID	8,029	7,000	8,000	8,000	8,000	8,000
101-001-570.000	LIQUOR INSPECTION FEES	4,375	4,300	4,352	4,300	4,300	4,300
101-001-576.000	SALES TAX	542,943	551,000	547,210	573,320	573,320	573,320
101-001-622.000	ZONING FEES	5,813	3,000	4,867	3,000	3,000	3,000
101-001-638.000	POLICE-REPORTS/INSPECT MISC	16,130	9,000	19,000	10,000	12,000	12,000
101-001-641.000	TRASH COLLECTION FEES	312,564	310,000	320,762	320,000	320,000	320,000
101-001-656.000	MISDEMEANOR & TRAFFIC FINES	37,895	22,000	25,000	25,000	25,000	25,000
101-001-657.000	ORDINANCE FINES	2,642	1,100	4,500	2,000	2,000	2,000
101-001-658.000	LIBRARY FINE & FEES	3,520	4,000	3,000	3,000	3,000	3,000
101-001-658.100	LIBRARY NON RESIDENT FEE	400	200				
101-001-659.000	PENAL FINES (LIBRARY)	16,267	18,000	18,000	18,000	18,000	18,000
101-001-660.000	TOWNSHIP CONTRIBUTIONS FOR LIBRARY			50,000	50,000	50,000	50,000
101-001-665.000	INTEREST ON INVESTMENTS	8,079	6,000	10,000	7,000	7,000	7,000
101-001-669.803	Karen Drain Assessment	1,778	1,778	1,778			
101-001-670.000	MISCELLANEOUS REVENUES	19,078	16,000	32,372	16,000	16,000	16,000
101-001-675.000	DONATIONS LIBRARY	5,375	4,000	8,452	4,000	4,000	4,000
101-001-676.000	EQUIPMENT RENTAL	167,994	130,000	130,000	130,000	130,000	130,000
101-001-677.000	M-19 OVERHEAD	5,654	4,000	4,000	4,000	4,000	4,000
101-001-678.000	LIBRARY PRINT	4,163	3,500	3,500	3,500	3,500	3,500
101-001-682.000	P.A. 302 POLICE STATE TRAINING	1,695	1,400	1,800	1,500	1,500	1,500
101-001-682.500	P.A. ACT 32 DISPATCH TRAINING	4,839	5,000	4,800	4,800	4,800	4,800
101-001-684.000	School Liaison Grant	8,014	8,000	8,000	8,000	8,000	8,000
101-001-688.000	ADMINISTRATION FEES -TIFA	9,000	9,000	9,000	9,000	9,000	9,000
101-001-690.000	9-1-1 DISPATCH COUNTY	8,802	9,000	8,500	8,500	8,500	8,500
101-001-699.206	TRANSFER IN - FIRE FUND	26,067	28,000	28,000	28,000	34,552	34,552
101-001-699.999	UNRESERVED FUND BALANCE		1,793,982	2,077,869	1,612,268	1,612,268	1,612,268
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		3,936,585	5,773,697	6,129,200	5,753,393	5,761,745	5,761,745
Dept 101 - CITY COUNCIL							
101-101-702.000	SALARY & WAGES	8,540	8,640	8,340	8,640	8,640	8,640
101-101-712.000	EMPLOYEE BENEFITS	752	750	750	750	750	750
101-101-757.000	OPERATING SUPPLIES	256	300	300	300	300	300
101-101-864.000	CONFERENCE & WORKSHOPS	1,137	3,200	2,200	2,200	2,200	2,200
101-101-873.000	TRAVEL EXPENSE	39	400	400	400	400	400
101-101-880.000	COMMUNITY PROMOTION	3,906	700	700	700	700	700
101-101-900.000	PRINTING & PUBLISHING	5,414	4,500	4,500	4,500	4,500	4,500
101-101-910.000	INSURANCE	1,639	1,700	1,688	2,365	2,365	2,365
101-101-958.000	MEMBERSHIP & DUES	4,643	5,100	5,100	5,100	5,100	5,100

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Dept 101 - CITY COUNCIL							
NET OF REVENUES/APPROPRIATIONS - 101 - CITY COUNCIL		(26,326)	(25,290)	(23,978)	(24,955)	(24,955)	(24,955)
Dept 103 - CABLE TV COMMITTEE							
101-103-702.000	SALARY & WAGES	31,006	38,283	38,283	39,783	39,783	39,783
101-103-712.000	EMPLOYEE BENEFITS	10,299	12,079	12,079	12,457	12,457	12,457
101-103-715.000	BC\BS DEDUCTIBLE	582	1,800	1,800	1,800	1,800	1,800
101-103-757.000	OPERATING SUPPLIES	1,822	2,000	2,000	2,000	2,000	2,000
101-103-778.000	EQUIPMENT MAINTENANCE		400	400	400	400	400
101-103-818.000	CONTRACTUAL SERVICES	1,420	1,500	1,500	2,000	2,000	2,000
101-103-873.000	TRAVEL EXPENSE	160	300	200	200	200	200
101-103-934.000	OFFICE EQUIPMENT MAINTENANCE	375	500	500	500	500	500
101-103-958.000	MEMBERSHIP & DUES	636	2,150	2,150	2,150	2,150	2,150
101-103-977.000	EQUIPMENT ACQUISITION	5,271	6,000	6,000	6,000	6,000	6,000
NET OF REVENUES/APPROPRIATIONS - 103 - CABLE TV COMMI		(51,571)	(65,012)	(64,912)	(67,290)	(67,290)	(67,290)
Dept 172 - CITY MANAGER							
101-172-702.000	SALARY & WAGES	49,642	51,040	51,509	70,024	70,024	70,024
101-172-712.000	EMPLOYEE BENEFITS	13,657	13,505	13,505	15,432	15,432	15,432
101-172-715.000	BC\BS DEDUCTIBLE	1,044	1,100	1,100	1,100	1,100	1,100
101-172-873.000	TRAVEL EXPENSE	3,806	3,275	3,275	3,275	3,275	3,275
101-172-910.000	INSURANCE	33	35	34	35	35	35
101-172-958.000	MEMBERSHIP & DUES	729	130	634	635	635	635
101-172-977.000	EQUIPMENT ACQUISITION		2,000	2,000			
NET OF REVENUES/APPROPRIATIONS - 172 - CITY MANAGER		(68,911)	(71,085)	(72,057)	(90,501)	(90,501)	(90,501)
Dept 191 - ELECTIONS							
101-191-709.000	FEES & PER DIEM	1,043	4,669	3,516	2,893	2,893	2,893
101-191-757.000	OPERATING SUPPLIES	5,012	3,294	4,447	5,170	5,170	5,170
101-191-818.000	CONTRACTUAL SERVICES		400	400	400	400	400
101-191-873.000	TRAVEL EXPENSE	155	200	200	300	300	300
101-191-900.000	PRINTING & PUBLISHING	279	800	800	900	900	900
NET OF REVENUES/APPROPRIATIONS - 191 - ELECTIONS		(6,489)	(9,363)	(9,363)	(9,663)	(9,663)	(9,663)
Dept 209 - ASSESSOR							
101-209-702.000	SALARY & WAGES	28,618	29,223	29,223	29,808	29,808	29,808
101-209-712.000	EMPLOYEE BENEFITS	2,315	2,612	2,612	2,688	2,688	2,688
101-209-757.000	OPERATING SUPPLIES	209	350	250	350	350	350
101-209-818.000	CONTRACTUAL SERVICES		500		500	500	500
101-209-864.000	CONFERENCE & WORKSHOPS	125	250	200	250	250	250
101-209-873.000	TRAVEL EXPENSE	316	400	200	300	300	300
101-209-910.000	INSURANCE	91	94	94	95	95	95
101-209-934.000	OFFICE EQUIPMENT MAINTENANCE	1,948	1,945	1,945	1,945	1,945	1,945
101-209-958.000	MEMBERSHIP & DUES	315	365	340	340	340	340
101-209-977.000	EQUIPMENT ACQUISITION	99			700	700	700
NET OF REVENUES/APPROPRIATIONS - 209 - ASSESSOR		(34,036)	(35,739)	(34,864)	(36,976)	(36,976)	(36,976)
Dept 210 - Legal							
101-210-826.101	LEGAL CITY COUNCIL	2,749	3,000	4,000	4,000	4,000	4,000
101-210-826.209	LEGAL ASSESSOR	1,980	2,200	1,200	1,000	1,000	1,000
101-210-826.215	LEGAL CLERK	3,648	3,000	7,000	4,000	4,000	4,000
101-210-826.301	LEGAL POLICE	19,810	17,000	14,000	17,000	17,000	17,000
101-210-826.410	LEGAL ZONING		500	500	500	500	500
NET OF REVENUES/APPROPRIATIONS - 210 - Legal		(28,187)	(25,700)	(26,700)	(26,500)	(26,500)	(26,500)

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Dept 215 - CLERK							
101-215-702.000	SALARY & WAGES	57,395	58,287	58,287	60,547	60,547	60,547
101-215-707.000	OVERTIME WAGES		300	300	300	300	300
101-215-712.000	EMPLOYEE BENEFITS	34,378	34,021	34,021	35,184	35,184	35,184
101-215-715.000	BC\BS DEDUCTIBLE	3,281	3,848	3,848	3,848	3,848	3,848
101-215-818.000	CONTRACTUAL SERVICES	1,224	1,000	1,211	1,300	1,300	1,300
101-215-873.000	TRAVEL EXPENSE	62	50	50	50	50	50
101-215-900.000	PRINTING & PUBLISHING	825	600	540	600	600	600
101-215-910.000	INSURANCE	5,620	5,790	5,639	5,865	5,865	5,865
101-215-958.000	MEMBERSHIP & DUES	85	130	130	130	130	130
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(102,870)	(104,026)	(104,026)	(107,824)	(107,824)	(107,824)
Dept 247 - BOARD OF REVIEW							
101-247-818.000	CONTRACTUAL SERVICES	960	1,620	1,620	1,620	1,620	1,620
101-247-864.000	CONFERENCE & WORKSHOPS		100		100	100	100
101-247-900.000	PRINTING & PUBLISHING	183	315	210	315	315	315
101-247-994.000	REIMBURSEMENT -BOARD OF REVIE	642	10,000	500	10,000	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVIE		(1,785)	(12,035)	(2,330)	(12,035)	(12,035)	(12,035)
Dept 253 - TREASURER							
101-253-702.000	SALARY & WAGES	23,446	38,626	33,000	33,030	33,030	33,030
101-253-712.000	EMPLOYEE BENEFITS	1,873	3,196	2,636	2,756	2,756	2,756
101-253-808.000	AUDIT SERVICES	15,010	17,000	19,179	22,000	22,000	22,000
101-253-865.000	Training & Education		550	550	550	550	550
101-253-873.000	TRAVEL EXPENSE		500	500	500	500	500
101-253-910.000	INSURANCE	149	155	154	160	160	160
101-253-934.000	OFFICE EQUIPMENT MAINTENANCE	1,157		1,000	1,000	1,000	1,000
101-253-958.000	MEMBERSHIP & DUES	120	70	70	70	70	70
101-253-977.000	EQUIPMENT ACQUISITION	26,510	250	250	500	500	500
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(68,265)	(60,347)	(57,339)	(60,566)	(60,566)	(60,566)
Dept 264 - BUILDINGS & GROUNDS - CHPD							
101-264-702.000	SALARY & WAGES	10,596	11,869	10,500	12,105	12,105	12,105
101-264-702.100	SALARIES & WAGES - DPW	5,281	4,093	5,000	4,530	4,530	4,530
101-264-707.100	OVERTIME WAGES - DPW		333		16	16	16
101-264-712.000	EMPLOYEE BENEFITS	1,998	1,063	2,293	2,300	2,300	2,300
101-264-712.100	EMPLOYEE BENEFITS - DPW	1,272	2,124	1,800	2,270	2,270	2,270
101-264-728.200	OFFICE SUPPLIES - CH	6,085	10,120	10,120	10,120	10,120	10,120
101-264-776.000	BUILDING MAINTENANCE SUPPLIES	6,941	8,350	7,000	8,350	8,350	8,350
101-264-816.000	BUILDING MAINTENANCE CONTRACT	18,336	12,810	12,810	12,894	12,894	12,894
101-264-818.003	CONTRACTUAL-CITY HALL	23,474	32,000	32,000	28,100	28,100	28,100
101-264-853.000	TELEPHONE	3,366	3,000	2,900	3,000	3,000	3,000
101-264-910.000	INSURANCE	3,304	3,470	3,403	3,583	3,583	3,583
101-264-920.000	UTILITIES	29,787	30,230	30,230	30,230	30,230	30,230
101-264-934.200	OFFICE EQUIPMENT MAINTENANCE -C	8,166	10,839	10,000	12,636	12,636	12,636
101-264-940.000	EQUIPMENT RENTAL	2,163	554	2,400	2,766	2,766	2,766
101-264-976.000	BLDG ADDITIONS & IMPROVEMENT	1,166	33,620	36,000	38,200	37,200	37,200
101-264-977.000	EQUIPMENT ACQUISITION	6,227		4,200			
NET OF REVENUES/APPROPRIATIONS - 264 - BUILDINGS & GF		(128,162)	(164,475)	(170,656)	(171,100)	(170,100)	(170,100)
Dept 265 - BUILDINGS AND GROUNDS							
101-265-920.000	UTILITIES	349					
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDINGS AND		(349)					
Dept 301 - POLICE DEPARTMENT							

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Dept 301 - POLICE DEPARTMENT							
101-301-702.000	SALARY & WAGES	643,385	670,983	675,000	791,855	707,859	749,857
101-301-707.000	OVERTIME WAGES	26,859	25,180	30,000	26,194	26,194	26,194
101-301-712.000	EMPLOYEE BENEFITS	254,666	280,698	280,000	334,563	286,423	310,493
101-301-715.000	BC\BS DEDUCTIBLE	31,294	27,000	20,000	34,200	27,000	30,600
101-301-728.000	OFFICE SUPPLIES	2,297	4,300	3,000	4,500	4,500	4,500
101-301-744.000	CLOTHING	12,803	13,375	10,000	14,175	14,175	14,175
101-301-751.000	GAS & OIL	18,653	23,000	20,000	19,300	19,300	19,300
101-301-757.000	OPERATING SUPPLIES	7,993	10,250	8,500	12,650	12,650	12,650
101-301-778.000	EQUIPMENT MAINTENANCE	16,853	18,930	18,900	18,930	18,930	18,930
101-301-818.000	CONTRACTUAL SERVICES	930	1,000	1,000		1,000	1,000
101-301-828.000	MEDICAL SERVICES	1,162	2,900	2,000	2,900	2,900	2,900
101-301-853.000	TELEPHONE	17,368	14,176	14,000	15,250	15,250	15,250
101-301-864.000	CONFERENCE & WORKSHOPS	175	1,500	1,000	1,500	1,500	1,500
101-301-865.000	Training & Education	3,606	7,110	9,000	10,690	10,690	10,690
101-301-865.001	TRAINING - STATE FUNDS	485	3,190	2,500	500	500	500
101-301-873.000	TRAVEL EXPENSE	2,400	3,000	3,000	3,000	3,000	3,000
101-301-900.000	PRINTING & PUBLISHING	6,864	3,335	10,000	5,175	5,175	5,175
101-301-910.000	INSURANCE	19,099	19,673	19,594	20,460	20,460	20,460
101-301-934.000	OFFICE EQUIPMENT MAINTENANCE	37,499	45,730	40,000	55,313	55,313	55,313
101-301-958.000	MEMBERSHIP & DUES	950	1,925	1,500	1,925	1,925	1,925
101-301-977.000	EQUIPMENT ACQUISITION	16,867	60,400	132,000	59,800	59,800	59,800
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE DEPARTM		(1,122,208)	(1,237,655)	(1,300,994)	(1,432,880)	(1,294,544)	(1,364,212)
Dept 315 - TRAFFIC AND SAFETY							
101-315-702.000	SALARY & WAGES	23,293	25,709	20,000	26,837	26,837	26,837
101-315-712.000	EMPLOYEE BENEFITS	2,423	3,432	3,000	3,424	3,424	3,424
101-315-757.000	OPERATING SUPPLIES	1,568	450	450	675	675	675
NET OF REVENUES/APPROPRIATIONS - 315 - TRAFFIC AND SA		(27,284)	(29,591)	(23,450)	(30,936)	(30,936)	(30,936)
Dept 325 - COMMUNICATIONS							
101-325-702.000	SALARY & WAGES	180,162	211,055	200,000	225,508	225,508	225,508
101-325-707.000	OVERTIME WAGES	9,158	9,848	12,000	10,029	10,029	10,029
101-325-712.000	EMPLOYEE BENEFITS	54,252	80,843	70,000	77,522	77,522	77,522
101-325-715.000	BC\BS DEDUCTIBLE	8,072	9,000	6,000	7,200	7,200	7,200
101-325-744.000	CLOTHING	1,608	2,300	2,000	2,115	2,115	2,115
101-325-828.000	MEDICAL SERVICES		1,150	1,150	1,150	1,150	1,150
101-325-865.001	TRAINING - STATE FUNDS	3,192	4,500	2,500	5,000	5,000	5,000
101-325-866.000	9-1-1 WIRELESS COUNTY FUNDS	12,882	7,000	7,000	17,000	17,000	17,000
NET OF REVENUES/APPROPRIATIONS - 325 - COMMUNICATIONS		(269,326)	(325,696)	(300,650)	(345,524)	(345,524)	(345,524)
Dept 326 - Code Enforcement							
101-326-702.000	SALARY & WAGES	555	3,500	500	3,500	3,500	3,500
101-326-712.000	EMPLOYEE BENEFITS	42	500	50	500	500	500
101-326-818.000	CONTRACTUAL SERVICES	664	800	600	600	600	600
NET OF REVENUES/APPROPRIATIONS - 326 - Code Enforceme		(1,261)	(4,800)	(1,150)	(4,600)	(4,600)	(4,600)
Dept 372 - BUILDING FUND							
101-372-702.000	SALARY & WAGES	51,482	52,000	50,900	53,000	52,500	52,500
101-372-712.000	EMPLOYEE BENEFITS	11,488	13,000	12,500	14,701	14,500	14,500
101-372-715.000	BC\BS DEDUCTIBLE	478	1,440	1,440	1,440	1,440	1,440
101-372-818.000	CONTRACTUAL SERVICES	28,958	24,000	23,500	24,000	23,500	23,500
101-372-865.000	Training & Education	220	500	598	500	500	500
101-372-873.000	TRAVEL EXPENSE		50	10	50	50	50

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Dept 372 - BUILDING FUND							
101-372-900.000	PRINTING & PUBLISHING	623	1,000	1,000	1,000	1,000	1,000
101-372-934.000	OFFICE EQUIPMENT MAINTENANCE	1,052	1,052	1,074	1,074	1,074	1,074
101-372-958.000	MEMBERSHIP & DUES	325	385	910	385	385	385
101-372-977.000	EQUIPMENT ACQUISITION				325	325	325
NET OF REVENUES/APPROPRIATIONS - 372 - BUILDING FUND		(94,626)	(93,427)	(91,932)	(96,475)	(95,274)	(95,274)
Dept 400 - PLANNING COMMISSION							
101-400-702.000	SALARY & WAGES	50,260	49,805	49,805	50,795	52,944	52,944
101-400-712.000	EMPLOYEE BENEFITS	13,308	14,099	14,099	14,551	14,551	14,551
101-400-715.000	BC\BS DEDUCTIBLE	1,078	1,530	1,530	1,530	1,530	1,530
101-400-864.000	CONFERENCE & WORKSHOPS	35	250	250	250	250	250
101-400-873.000	TRAVEL EXPENSE	98	400	400	300	300	300
101-400-900.000	PRINTING & PUBLISHING	1,075	800	800	800	800	800
101-400-934.000	OFFICE EQUIPMENT MAINTENANCE	581	600	600	600	962	962
101-400-958.000	MEMBERSHIP & DUES	331	340	350	350	350	350
NET OF REVENUES/APPROPRIATIONS - 400 - PLANNING COMMI		(66,766)	(67,824)	(67,834)	(69,176)	(71,687)	(71,687)
Dept 426 - EMERGENCY PREPAREDNESS DEPART							
101-426-818.000	CONTRACTUAL SERVICES	850	1,411	1,411	1,650	1,650	1,650
NET OF REVENUES/APPROPRIATIONS - 426 - EMERGENCY PREF		(850)	(1,411)	(1,411)	(1,650)	(1,650)	(1,650)
Dept 441 - PUBLIC SERVICE DIRECTOR							
101-441-702.000	SALARY & WAGES	37,437	34,787	34,787	36,135	36,135	36,135
101-441-712.000	EMPLOYEE BENEFITS	15,198	15,987	15,987	17,143	17,143	17,143
101-441-715.000	BC\BS DEDUCTIBLE	388	1,890	1,890	1,890	1,890	1,890
101-441-873.000	TRAVEL EXPENSE	1,000	1,020	1,020	1,020	1,020	1,020
101-441-958.000	MEMBERSHIP & DUES		60	80	50	50	50
NET OF REVENUES/APPROPRIATIONS - 441 - PUBLIC SERVICE		(54,023)	(53,744)	(53,764)	(56,238)	(56,238)	(56,238)
Dept 442 - DEPARTMENT OF PUBLIC WORKS							
101-442-702.000	SALARY & WAGES	51,623	57,868	57,868	57,032	57,032	57,032
101-442-707.000	OVERTIME WAGES	287	386	386	337	337	337
101-442-712.000	EMPLOYEE BENEFITS	18,942	25,173	25,173	24,568	24,568	24,568
101-442-715.000	BC\BS DEDUCTIBLE	1,757	2,956	2,956	2,778	2,778	2,778
101-442-728.000	OFFICE SUPPLIES	1,059	700	700	700	700	700
101-442-742.000	TREES	9,810	10,100	10,100	14,100	14,100	14,100
101-442-744.000	CLOTHING	1,731	1,480	1,480	1,670	1,670	1,670
101-442-751.000	GAS & OIL	17,750	17,000	17,000	17,540	17,540	17,540
101-442-757.000	OPERATING SUPPLIES	751	1,135	1,135	1,135	1,135	1,135
101-442-766.000	SMALL TOOLS & EQUIPMENT	5,684	3,950	3,211	3,950	3,950	3,950
101-442-776.000	BUILDING MAINTENANCE SUPPLIES	1,416	3,030	3,030	3,030	3,030	3,030
101-442-778.000	EQUIPMENT MAINTENANCE	22,117	31,000	32,000	31,150	31,150	31,150
101-442-782.000	ROAD MAINTENANCE SUPPLIES	2,669	2,600	1,600	2,600	2,600	2,600
101-442-784.000	SALT PURCHASES	(290)	2,675	6,000	2,675	2,675	2,675
101-442-818.000	CONTRACTUAL SERVICES	2,978	5,600	5,489	5,300	5,300	5,300
101-442-853.000	TELEPHONE	2,450	2,990	2,990	2,990	2,990	2,990
101-442-865.000	Training & Education			95			
101-442-900.000	PRINTING & PUBLISHING	1,252	1,000	1,000	1,300	1,300	1,300
101-442-910.000	INSURANCE	16,581	17,078	17,817	18,530	18,530	18,530
101-442-920.000	UTILITIES	6,191	6,000	6,000	6,200	6,200	6,200
101-442-934.000	OFFICE EQUIPMENT MAINTENANCE	372	1,090	1,090	1,090	1,452	1,452
101-442-976.000	BLDG ADDITIONS & IMPROVEMENT	37,115			8,200	8,200	8,200
101-442-977.000	EQUIPMENT ACQUISITION			111			

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
Dept 442 - DEPARTMENT OF PUBLIC WORKS							
NET OF REVENUES/APPROPRIATIONS - 442 - DEPARTMENT OF		(202,245)	(193,811)	(197,231)	(206,875)	(207,237)	(207,237)
Dept 448 - STREET LIGHTING							
101-448-920.000	UTILITIES	110,053	140,000	105,000	110,000	110,000	110,000
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTIN		(110,053)	(140,000)	(105,000)	(110,000)	(110,000)	(110,000)
Dept 462 - CAPITAL IMPROVEMENTS							
101-462-818.000	CONTRACTUAL SERVICES	35,458			10,000	10,000	57,549
101-462-829.000	County Drain Assessment	(245)		245			
NET OF REVENUES/APPROPRIATIONS - 462 - CAPITAL IMPROV		(35,213)		(245)	(10,000)	(10,000)	(57,549)
Dept 528 - REFUSE COLLECTION & DISPOSAL							
101-528-820.000	TRASH COLLECTION	278,574	286,926	292,813	302,064	302,064	302,064
101-528-827.000	SOLID WASTE DISPOSAL		150	150	150	150	150
NET OF REVENUES/APPROPRIATIONS - 528 - REFUSE COLLECTI		(278,574)	(287,076)	(292,963)	(302,214)	(302,214)	(302,214)
Dept 610 - EMS							
101-610-818.000	CONTRACTUAL SERVICES	12,000	12,000	12,000	1,285	1,285	1,285
NET OF REVENUES/APPROPRIATIONS - 610 - EMS		(12,000)	(12,000)	(12,000)	(1,285)	(1,285)	(1,285)
Dept 790 - LIBRARY							
101-790-702.000	SALARY & WAGES	164,648	178,585	178,585	203,289	203,289	203,289
101-790-702.100	SALARIES & WAGES - DPW	1,046	1,376	1,000	1,084	1,084	1,084
101-790-707.100	OVERTIME WAGES - DPW	291	206	207	196	196	196
101-790-712.000	EMPLOYEE BENEFITS	64,977	68,883	68,883	71,731	71,731	71,731
101-790-712.100	EMPLOYEE BENEFITS - DPW	238	718	200	583	583	583
101-790-715.000	BC\BS DEDUCTIBLE	2,025	7,200	7,200	7,200	7,200	7,200
101-790-757.000	OPERATING SUPPLIES	3,581	3,500	5,000	5,000	5,000	5,000
101-790-757.001	childrens program supplies	601	1,000	2,000	2,000	1,700	1,700
101-790-776.000	BUILDING MAINTENANCE SUPPLIES	962	1,800	1,800	1,800	1,800	1,800
101-790-818.000	CONTRACTUAL SERVICES	21,793	22,465	22,465	29,965	21,465	21,465
101-790-853.000	TELEPHONE	3,430	3,300	3,300	3,300	3,300	3,300
101-790-864.000	CONFERENCE & WORKSHOPS		300	300	300	300	300
101-790-873.000	TRAVEL EXPENSE	530	500	500	500	500	500
101-790-910.000	INSURANCE	3,919	4,037	3,969	4,128	4,128	4,128
101-790-920.000	UTILITIES	6,133	5,500	5,500	5,500	5,500	5,500
101-790-940.000	EQUIPMENT RENTAL	439	500	500	500	500	500
101-790-957.000	BOOKS	7,257	10,000	26,000	26,000	26,000	26,000
101-790-957.001	OTHER MEDIA	190	300	300	300	300	300
101-790-958.000	MEMBERSHIP & DUES	1,907	1,907	2,139	2,139	2,139	2,139
101-790-976.000	BLDG ADDITIONS & IMPROVEMENT	405					
101-790-977.000	EQUIPMENT ACQUISITION		2,000	1,991	2,000	2,000	2,000
101-790-977.500	ACQUISITIONS FROM DONATIONS	6,035	2,000	3,000	2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 790 - LIBRARY		(290,407)	(316,077)	(334,839)	(369,515)	(360,715)	(360,715)
Dept 890 - CONTINGENCY							
101-890-890.101	CONTINGENCY GENERAL	1,500	4,000	5,000	5,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 890 - CONTINGENCY		(1,500)	(4,000)	(5,000)	(5,000)	(5,000)	(5,000)
Dept 906 - DEBT SERVICE							
101-906-992.000	PRINCIPAL PAY'T - LENOX TWP	129,201	140,222	140,222	145,282	145,282	145,282
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE		(129,201)	(140,222)	(140,222)	(145,282)	(145,282)	(145,282)
Dept 965 - TRANSFER OUT							
101-965-999.206	TRANSFER OUT - FIRE FUND	131,082	463,859	579,907	161,464	165,116	165,116

BUDGET REPORT FOR CITY OF RICHMOND
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
Dept 965 - TRANSFER OUT							
101-965-999.209	TRANSFER OUT - CEMETERY	33,000	13,000	13,000	13,000	13,000	13,000
101-965-999.404	TRANSFER OUT-DPW VEHICLE & EQ	41,999	112,500	118,000	37,500	37,500	37,500
101-965-999.405	Transfer Out: Street Improvem	130,000	130,000	130,000	130,000	130,000	130,000
101-965-999.508	TRANSFER OUT - RECREATION FUN	131,000	188,052	181,115	221,407	220,407	220,407
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(467,081)	(907,411)	(1,022,022)	(563,371)	(566,023)	(566,023)
ESTIMATED REVENUES - FUND 101		3,936,585	5,773,697	6,129,200	5,753,393	5,761,745	5,761,745
APPROPRIATIONS - FUND 101		3,679,569	4,387,817	4,516,932	4,358,431	4,214,619	4,331,836
NET OF REVENUES/APPROPRIATIONS - FUND 101		257,016	1,385,880	1,612,268	1,394,962	1,547,126	1,429,909

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
Dept 001 - REVENUES							
202-001-510.100	GRANT REVENUE		226,800	226,800			
202-001-569.000	ACT 51 -GAS & WEIGHT TAX	382,561	330,000	330,000	350,000	350,000	350,000
202-001-571.000	ACT 48 METRO AUTHORITY	5,620	4,105	4,105	4,105	4,105	4,105
202-001-627.000	M-19 MAINTENANCE CONTRACT	64,518	45,060	86,074	48,107	48,107	48,107
202-001-665.000	INTEREST ON INVESTMENTS	341		376			
202-001-670.000	MISCELLANEOUS REVENUES	542					
202-001-699.999	UNRESERVED FUND BALANCE		355,440	425,068	277,811	277,811	277,811
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		453,582	961,405	1,072,423	680,023	680,023	680,023
Dept 462 - CAPITAL IMPROVEMENTS							
202-462-818.000	CONTRACTUAL SERVICES	37,766	408,051	442,317	45,200	45,200	45,200
202-462-818.022	CONTRACTUAL - PARK & GROVE	(4,313)					
202-462-818.023	CONTRACTUAL - PARK STREET	138,348		8,276			
NET OF REVENUES/APPROPRIATIONS - 462 - CAPITAL IMPROV		(171,801)	(408,051)	(450,593)	(45,200)	(45,200)	(45,200)
Dept 463 - ROUTINE MAINTENANCE							
202-463-702.000	SALARY & WAGES	28,105	27,696	27,696	27,515	27,515	27,515
202-463-707.000	OVERTIME WAGES	539	1,027	1,027	496	496	496
202-463-712.000	EMPLOYEE BENEFITS	15,741	16,919	16,000	17,837	17,837	17,837
202-463-782.000	ROAD MAINTENANCE SUPPLIES	5,863	3,340	13,000	5,340	5,340	5,340
202-463-818.000	CONTRACTUAL SERVICES	9,576	1,700	1,700	1,700	1,700	1,700
202-463-910.000	INSURANCE	174	180	174	260	260	260
202-463-940.000	EQUIPMENT RENTAL	21,028	16,500	16,500	16,500	16,500	16,500
NET OF REVENUES/APPROPRIATIONS - 463 - ROUTINE MAINTEN		(81,026)	(67,362)	(76,097)	(69,648)	(69,648)	(69,648)
Dept 474 - TRAFFIC SERVICES							
202-474-702.000	SALARY & WAGES	4,793	5,255	5,255	5,085	5,085	5,085
202-474-707.000	OVERTIME WAGES	5,100	4,917	4,917	4,891	4,891	4,891
202-474-712.000	EMPLOYEE BENEFITS	3,758	4,112	4,112	4,385	4,385	4,385
202-474-782.000	ROAD MAINTENANCE SUPPLIES	3,127	1,700	700	1,700	1,700	1,700
202-474-818.000	CONTRACTUAL SERVICES	5,320	6,260	6,260	6,260	6,260	6,260
202-474-940.000	EQUIPMENT RENTAL	4,157	3,600	3,600	4,100	4,100	4,100
NET OF REVENUES/APPROPRIATIONS - 474 - TRAFFIC SERVIC		(26,255)	(25,844)	(24,844)	(26,421)	(26,421)	(26,421)
Dept 478 - WINTER MAINTENANCE							
202-478-702.000	SALARY & WAGES	3,074	4,305	4,305	3,682	3,682	3,682
202-478-707.000	OVERTIME WAGES	12,007	8,255	8,255	8,412	8,412	8,412
202-478-712.000	EMPLOYEE BENEFITS	4,555	4,047	4,047	4,229	4,229	4,229
202-478-782.000	ROAD MAINTENANCE SUPPLIES	9,433	15,375	14,000	12,875	12,875	12,875
202-478-940.000	EQUIPMENT RENTAL	22,525	17,000	16,000	19,000	19,000	19,000
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTEN		(51,594)	(48,982)	(46,607)	(48,198)	(48,198)	(48,198)
Dept 482 - ADMINISTRATION							
202-482-702.000	SALARY & WAGES	5,326	6,464	6,464	6,336	6,336	6,336
202-482-712.000	EMPLOYEE BENEFITS	1,704	1,783	1,783	1,874	1,874	1,874
202-482-715.000	BC\BS DEDUCTIBLE		180	180	180	180	180
202-482-808.000	AUDIT SERVICES	1,500	1,800	1,970	1,500	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 482 - ADMINISTRATION		(8,530)	(10,227)	(10,397)	(9,890)	(9,890)	(9,890)
Dept 486 - M-19 SURFACE MAINTENANCE							
202-486-702.000	SALARY & WAGES	639	422	422	392	392	392
202-486-707.000	OVERTIME WAGES		40	105	45	45	45
202-486-712.000	EMPLOYEE BENEFITS	206	253	253	246	246	246
202-486-782.000	ROAD MAINTENANCE SUPPLIES	5,347	275	2,705	275	275	275

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
Dept 486 - M-19	SURFACE MAINTENANCE						
202-486-940.000	EQUIPMENT RENTAL	951	200	200	200	200	200
NET OF REVENUES/APPROPRIATIONS - 486 - M-19 SURFACE M		(7,143)	(1,190)	(3,685)	(1,158)	(1,158)	(1,158)
Dept 488 - M-19	SWEEP & FLUSH						
202-488-702.000	SALARY & WAGES	359	109	109	137	137	137
202-488-707.000	OVERTIME WAGES	1,657	1,391	1,600	1,552	1,552	1,552
202-488-712.000	EMPLOYEE BENEFITS	558	308	500	429	429	429
202-488-782.000	ROAD MAINTENANCE SUPPLIES		125	125	125	125	125
202-488-940.000	EQUIPMENT RENTAL	4,145	4,100	4,100	4,100	4,100	4,100
NET OF REVENUES/APPROPRIATIONS - 488 - M-19 SWEEP & F		(6,719)	(6,033)	(6,434)	(6,343)	(6,343)	(6,343)
Dept 490 - M-19	TREES & SHRUBS						
202-490-702.000	SALARY & WAGES	254	66	76	238	238	238
202-490-712.000	EMPLOYEE BENEFITS	194	37	37	145	145	145
202-490-940.000	EQUIPMENT RENTAL	247		129			
NET OF REVENUES/APPROPRIATIONS - 490 - M-19 TREES & S		(695)	(103)	(242)	(383)	(383)	(383)
Dept 491 - M-19	DRAIN & BACKSLOPES						
202-491-702.000	SALARY & WAGES	342	1,277	2,400	988	988	988
202-491-707.000	OVERTIME WAGES		69	600	167	167	167
202-491-712.000	EMPLOYEE BENEFITS	528	747	1,400	688	688	688
202-491-782.000	ROAD MAINTENANCE SUPPLIES	611		200			
202-491-940.000	EQUIPMENT RENTAL	1,968	2,000	2,600	2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 491 - M-19 DRAIN & E		(3,449)	(4,093)	(7,200)	(3,843)	(3,843)	(3,843)
Dept 493 - M-19	GRASS & WEEDS						
202-493-702.000	SALARY & WAGES	333	334	334	277	277	277
202-493-712.000	EMPLOYEE BENEFITS	151	181	181	145	145	145
202-493-940.000	EQUIPMENT RENTAL	288	550	550	550	550	550
NET OF REVENUES/APPROPRIATIONS - 493 - M-19 GRASS & W		(772)	(1,065)	(1,065)	(972)	(972)	(972)
Dept 494 - M-19	TRAFFIC SIGNS						
202-494-702.000	SALARY & WAGES	157	181	181	169	169	169
202-494-707.000	OVERTIME WAGES	152	11	11	52	52	52
202-494-712.000	EMPLOYEE BENEFITS	116	115	115	116	116	116
202-494-782.000	ROAD MAINTENANCE SUPPLIES		100	100	100	100	100
202-494-940.000	EQUIPMENT RENTAL	74	125	125	125	125	125
NET OF REVENUES/APPROPRIATIONS - 494 - M-19 TRAFFIC S		(499)	(532)	(532)	(562)	(562)	(562)
Dept 497 - M-19	WINTER MAINTENANCE						
202-497-702.000	SALARY & WAGES	696	420	1,000	440	440	440
202-497-707.000	OVERTIME WAGES	8,241	5,408	9,000	5,801	5,801	5,801
202-497-712.000	EMPLOYEE BENEFITS	2,373	1,216	1,216	1,605	1,605	1,605
202-497-782.000	ROAD MAINTENANCE SUPPLIES	5,420	14,000	14,000	14,000	14,000	14,000
202-497-818.000	CONTRACTUAL SERVICES			30,700			
202-497-940.000	EQUIPMENT RENTAL	13,308	7,000	7,000	9,000	9,000	9,000
NET OF REVENUES/APPROPRIATIONS - 497 - M-19 WINTER MA		(30,038)	(28,044)	(62,916)	(30,846)	(30,846)	(30,846)
Dept 503 - M-19	STORAGE & HANDLING SUPPLY						
202-503-799.000	M-19 Overhead	5,654	4,000	4,000	4,000	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - 503 - M-19 STORAGE &		(5,654)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
Dept 965 -	TRANSFER OUT						
202-965-999.203	TRANSFER OUT - LOCAL STREET	50,000	100,000	100,000	200,000	200,000	200,000

BUDGET REPORT FOR CITY OF RICHMOND
 Fund: 202 MAJOR STREET FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
Dept 965 - TRANSFER OUT							
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(50,000)	(100,000)	(100,000)	(200,000)	(200,000)	(200,000)
ESTIMATED REVENUES - FUND 202		453,582	961,405	1,072,423	680,023	680,023	680,023
APPROPRIATIONS - FUND 202		444,175	705,526	794,612	447,464	447,464	447,464
NET OF REVENUES/APPROPRIATIONS - FUND 202		9,407	255,879	277,811	232,559	232,559	232,559

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
Dept 001 - REVENUES							
203-001-510.100	GRANT REVENUE			59,957			
203-001-569.000	ACT 51 -GAS & WEIGHT TAX	130,967	130,000	130,000	130,000	130,000	130,000
203-001-571.000	ACT 48 METRO AUTHORITY	11,410	8,722	8,722	8,722	8,722	8,722
203-001-647.000	TAP FEES	235					
203-001-665.000	INTEREST ON INVESTMENTS	127		185			
203-001-670.000	MISCELLANEOUS REVENUES	11,355	100	3,176	100	100	100
203-001-699.202	TRANSFER IN - MAJOR STREET	50,000	100,000	100,000	200,000	200,000	200,000
203-001-699.405	Transfer In - Street Improvem	100,000	75,000	75,000	600,000	600,000	600,000
203-001-699.999	UNRESERVED FUND BALANCE		114,018	203,314	198,339	198,339	198,339
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		304,094	427,840	580,354	1,137,161	1,137,161	1,137,161
Dept 462 - CAPITAL IMPROVEMENTS							
203-462-818.000	CONTRACTUAL SERVICES	126,095	220,000	253,000	828,200	828,200	828,200
NET OF REVENUES/APPROPRIATIONS - 462 - CAPITAL IMPROV		(126,095)	(220,000)	(253,000)	(828,200)	(828,200)	(828,200)
Dept 463 - ROUTINE MAINTENANCE							
203-463-702.000	SALARY & WAGES	24,385	21,321	21,321	32,823	32,823	32,823
203-463-707.000	OVERTIME WAGES	127	931	931	696	696	696
203-463-712.000	EMPLOYEE BENEFITS	13,961	19,273	19,273	21,337	21,337	21,337
203-463-782.000	ROAD MAINTENANCE SUPPLIES	5,629	5,600	5,600	5,600	5,600	5,600
203-463-818.000	CONTRACTUAL SERVICES	7,790	1,800	1,800	1,800	1,800	1,800
203-463-910.000	INSURANCE	174	260	260	260	260	260
203-463-940.000	EQUIPMENT RENTAL	16,813	22,000	22,000	22,000	22,000	22,000
NET OF REVENUES/APPROPRIATIONS - 463 - ROUTINE MAINTEN		(68,879)	(71,185)	(71,185)	(84,516)	(84,516)	(84,516)
Dept 474 - TRAFFIC SERVICES							
203-474-702.000	SALARY & WAGES	559	1,309	1,309	1,089	1,089	1,089
203-474-707.000	OVERTIME WAGES	108	13	13	50	50	50
203-474-712.000	EMPLOYEE BENEFITS	406	845	845	764	764	764
203-474-782.000	ROAD MAINTENANCE SUPPLIES	316	800	800	800	800	800
203-474-818.000	CONTRACTUAL SERVICES	1,811	5,600	5,600	5,600	5,600	5,600
203-474-940.000	EQUIPMENT RENTAL	433	1,000	1,000	1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 474 - TRAFFIC SERVIC		(3,633)	(9,567)	(9,567)	(9,303)	(9,303)	(9,303)
Dept 478 - WINTER MAINTENANCE							
203-478-702.000	SALARY & WAGES	4,381	3,293	3,293	3,346	3,346	3,346
203-478-707.000	OVERTIME WAGES	5,483	4,372	4,372	3,954	3,954	3,954
203-478-712.000	EMPLOYEE BENEFITS	3,513	2,829	2,829	3,047	3,047	3,047
203-478-782.000	ROAD MAINTENANCE SUPPLIES	9,042	16,000	16,000	16,000	16,000	16,000
203-478-940.000	EQUIPMENT RENTAL	18,024	41,494	15,000	15,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTEN		(40,443)	(67,988)	(41,494)	(41,347)	(41,347)	(41,347)
Dept 482 - ADMINISTRATION							
203-482-702.000	SALARY & WAGES	3,186	4,196	4,026	3,992	3,992	3,992
203-482-712.000	EMPLOYEE BENEFITS	897	971	971	1,006	1,006	1,006
203-482-715.000	BC\BS DEDUCTIBLE		90	90	90	90	90
203-482-808.000	AUDIT SERVICES	1,500	1,800	1,970	1,900	1,900	1,900
NET OF REVENUES/APPROPRIATIONS - 482 - ADMINISTRATION		(5,583)	(7,057)	(7,057)	(6,988)	(6,988)	(6,988)
ESTIMATED REVENUES - FUND 203		304,094	427,840	580,354	1,137,161	1,137,161	1,137,161
APPROPRIATIONS - FUND 203		244,633	375,797	382,303	970,354	970,354	970,354
NET OF REVENUES/APPROPRIATIONS - FUND 203		59,461	52,043	198,051	166,807	166,807	166,807

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
Dept 001 - REVENUES							
206-001-632.000	FIRE CONTRACTS - TOWNSHIPS	127,476	129,997	129,997	135,006	136,506	136,506
206-001-632.100	FIRE CONTRACTS - CITY		134,962	134,962	128,832	129,332	129,332
206-001-665.000	INTEREST ON INVESTMENTS	178		103	100	100	100
206-001-670.000	MISCELLANEOUS REVENUES	185,000		500	80	80	80
206-001-699.101	TRANSFER IN - GENERAL FUND	131,082	328,897	579,907	32,632	35,784	35,784
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		443,736	593,856	845,469	296,650	301,802	301,802
Dept 336 - FIRE DEPARTMENT							
206-336-702.000	SALARY & WAGES	43,723	54,000	54,000	56,000	57,000	57,000
206-336-712.000	EMPLOYEE BENEFITS	6,154	8,200	8,200	8,500	8,600	8,600
206-336-744.000	CLOTHING	17,633	16,600	16,600	21,000	21,000	21,000
206-336-751.000	GAS & OIL	2,373	4,500	4,500	4,500	4,500	4,500
206-336-757.000	OPERATING SUPPLIES	8,979	11,000	11,000	12,000	11,500	11,500
206-336-766.000	SMALL TOOLS & EQUIPMENT	30,539	26,000	26,000	28,000	28,000	28,000
206-336-776.000	BUILDING MAINTENANCE SUPPLIES	81					
206-336-778.000	EQUIPMENT MAINTENANCE	16,181	19,000	19,000	19,800	19,800	19,800
206-336-808.000	AUDIT SERVICES	700	800	800	800	800	800
206-336-818.000	CONTRACTUAL SERVICES	3,850	2,700	3,500	7,700	7,700	7,700
206-336-828.000	MEDICAL SERVICES	1,849	3,000	3,000	3,000	3,000	3,000
206-336-850.000	RADIO EQUIPMENT & MAINTENANCE	15,672	17,000	17,000	8,500	8,500	8,500
206-336-853.000	TELEPHONE	2,599	2,500	2,500	2,500	2,500	2,500
206-336-865.000	Training & Education	2,890	6,000	6,000	7,000	7,000	7,000
206-336-873.000	TRAVEL EXPENSE		1,000	1,000	1,000		
206-336-880.000	COMMUNITY PROMOTION	9,000	9,000	9,000	9,000	9,000	9,000
206-336-910.000	INSURANCE	12,867	13,356	12,355	12,850	12,850	12,850
206-336-920.000	UTILITIES	7,550	7,500	7,500	7,500	7,500	7,500
206-336-944.000	HYDRANT RENTAL	2,500	2,500	2,500	2,500	2,500	2,500
206-336-958.000	MEMBERSHIP & DUES	655	500	500	500	500	500
206-336-976.000	BLDG ADDITIONS & IMPROVEMENT	4,193	6,000	6,000	8,000	7,000	7,000
206-336-977.000	EQUIPMENT ACQUISITION		306,700	602,900			
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMEN		(189,988)	(517,856)	(813,855)	(220,650)	(219,250)	(219,250)
Dept 965 - TRANSFER OUT							
206-965-999.101	TRANSFER OUT - GENERAL FUND	26,067	28,000	28,000	28,000	34,552	34,552
206-965-999.207	TRANSFER OUT - FIRE EQUIPMENT		48,000	3,614	48,000	48,000	48,000
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(26,067)	(76,000)	(31,614)	(76,000)	(82,552)	(82,552)
ESTIMATED REVENUES - FUND 206		443,736	593,856	845,469	296,650	301,802	301,802
APPROPRIATIONS - FUND 206		216,055	593,856	845,469	296,650	301,802	301,802
NET OF REVENUES/APPROPRIATIONS - FUND 206		227,681					

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
Dept 001 - REVENUES							
209-001-634.000	OPEN/CLOSE & FOUNDATIONS	25,136	11,000	15,000	11,000	11,000	11,000
209-001-643.000	LOT SALES	21,600	7,500	13,000	7,500	7,500	7,500
209-001-665.000	INTEREST ON INVESTMENTS	556	500	50			
209-001-670.000	MISCELLANEOUS REVENUES	2,550	50	50	50	50	50
209-001-699.101	TRANSFER IN - GENERAL FUND	33,000	13,000	13,000	13,000	13,000	13,000
209-001-699.999	UNRESERVED FUND BALANCE		84,657	125,802	100,198	100,198	100,198
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		82,842	116,707	166,902	131,748	131,748	131,748
Dept 200 - ADMINISTRATION							
209-200-702.000	SALARY & WAGES	1,270	1,299	1,299	1,350	1,350	1,350
209-200-712.000	EMPLOYEE BENEFITS	909	882	882	916	916	916
209-200-715.000	BC\BS DEDUCTIBLE		112	112	112	112	112
209-200-728.000	OFFICE SUPPLIES	282	50	50	100	100	100
209-200-808.000	AUDIT SERVICES	700	800	875	875	875	875
NET OF REVENUES/APPROPRIATIONS - 200 - ADMINISTRATION		(3,161)	(3,143)	(3,218)	(3,353)	(3,353)	(3,353)
Dept 270 - PROPERTY ACTIVITY							
209-270-757.100	SUPPLIES CEMETERY MARKERS		300	300	300	300	300
209-270-776.000	BUILDING MAINTENANCE SUPPLIES	44	135	135	135	135	135
209-270-818.000	CONTRACTUAL SERVICES	229	1,200	1,200	1,200	1,200	1,200
209-270-910.000	INSURANCE	184	230	230	230	230	230
209-270-920.000	UTILITIES	183	1,300	1,300	1,300	1,300	1,300
NET OF REVENUES/APPROPRIATIONS - 270 - PROPERTY ACTIVITY		(640)	(3,165)	(3,165)	(3,165)	(3,165)	(3,165)
Dept 276 - OPERATION & MAINTENANCE							
209-276-702.000	SALARY & WAGES	22,465	28,498	28,498	36,159	36,159	36,159
209-276-707.000	OVERTIME WAGES	1,453	1,243	1,243	1,468	1,468	1,468
209-276-712.000	EMPLOYEE BENEFITS	7,239	6,240	6,240	6,457	6,457	6,457
209-276-751.000	GAS & OIL	92	1,000	1,000	1,000	1,000	1,000
209-276-757.000	OPERATING SUPPLIES	2,194	2,750	2,750	3,200	3,200	3,200
209-276-766.000	SMALL TOOLS & EQUIPMENT	23	400	400	300	300	300
209-276-778.000	EQUIPMENT MAINTENANCE	844	2,000	1,941	2,000	2,000	2,000
209-276-782.000	ROAD MAINTENANCE SUPPLIES	150	625	625	625	625	625
209-276-818.000	CONTRACTUAL SERVICES		500	500	500	500	500
209-276-940.000	EQUIPMENT RENTAL	6,207	10,000	10,000	9,000	9,000	9,000
209-276-977.000	EQUIPMENT ACQUISITION	6,079	6,100	6,159			
NET OF REVENUES/APPROPRIATIONS - 276 - OPERATION & MAINTENANCE		(46,746)	(59,356)	(59,356)	(60,709)	(60,709)	(60,709)
Dept 900 - CAPITAL IMPROVEMENTS							
209-900-818.000	CONTRACTUAL SERVICES	5,716		965			
209-900-976.000	BLDG ADDITIONS & IMPROVEMENT				11,000	11,000	11,000
NET OF REVENUES/APPROPRIATIONS - 900 - CAPITAL IMPROVEMENTS		(5,716)		(965)	(11,000)	(11,000)	(11,000)
ESTIMATED REVENUES - FUND 209		82,842	116,707	166,902	131,748	131,748	131,748
APPROPRIATIONS - FUND 209		56,263	65,664	66,704	78,227	78,227	78,227
NET OF REVENUES/APPROPRIATIONS - FUND 209		26,579	51,043	100,198	53,521	53,521	53,521

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
Dept 001 - REVENUES							
237-001-634.000	OPEN/CLOSE & FOUNDATIONS	1,530		2,563			
237-001-665.000	INTEREST ON INVESTMENTS	49		75			
237-001-699.999	UNRESERVED FUND BALANCE		51,853	53,717	54,347	54,347	54,347
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		1,579	51,853	56,355	54,347	54,347	54,347
Dept 276 - OPERATION & MAINTENANCE							
237-276-702.000	SALARY & WAGES	360	497	497	362	362	362
237-276-707.000	OVERTIME WAGES	244	211	224	197	197	197
237-276-712.000	EMPLOYEE BENEFITS	183	325	325	239	239	239
237-276-776.000	BUILDING MAINTENANCE SUPPLIES	20	50	50	50	50	50
237-276-940.000	EQUIPMENT RENTAL	66	200	200	200	200	200
NET OF REVENUES/APPROPRIATIONS - 276 - OPERATION & MAINTENANCE		(873)	(1,283)	(1,296)	(1,048)	(1,048)	(1,048)
ESTIMATED REVENUES - FUND 237		1,579	51,853	56,355	54,347	54,347	54,347
APPROPRIATIONS - FUND 237		873	1,283	1,296	1,048	1,048	1,048
NET OF REVENUES/APPROPRIATIONS - FUND 237		706	50,570	55,059	53,299	53,299	53,299

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
Dept 001 - REVENUES							
251-001-402.000	TAX COLLECTION	595,293	648,164	660,027	688,658	688,658	688,658
251-001-510.000	COMM DEVELOP BLOCK GRANT FUND	13,324					
251-001-510.100	GRANT REVENUE	500					
251-001-665.000	INTEREST ON INVESTMENTS	1,899	400	815	800	800	800
251-001-670.000	MISCELLANEOUS REVENUES	849		3,039			
251-001-699.999	UNRESERVED FUND BALANCE		245,186	295,422	400,199	400,199	400,199
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		611,865	893,750	959,303	1,089,657	1,089,657	1,089,657
Dept 200 - ADMINISTRATION							
251-200-702.000	SALARY & WAGES	39,921	43,670	43,670	47,925	47,925	47,925
251-200-707.000	OVERTIME WAGES	42		169	200	200	200
251-200-712.000	EMPLOYEE BENEFITS	8,739	11,831	11,831	12,451	12,451	12,451
251-200-715.000	BC\BS DEDUCTIBLE		1,066	1,066	1,066	1,066	1,066
251-200-808.000	AUDIT SERVICES	5,000	5,200	5,691	7,000	7,000	7,000
251-200-810.000	BANK SERVICE CHARGES				1,000	1,000	1,000
251-200-818.000	CONTRACTUAL SERVICES	7,744	7,000	5,924	2,000	2,000	2,000
251-200-826.000	LEGAL FEES				1,000	1,000	1,000
251-200-864.000	CONFERENCE & WORKSHOPS		1,000	167	1,000	1,000	1,000
251-200-873.000	TRAVEL EXPENSE	1,297	2,000	2,000	2,000	2,000	2,000
251-200-880.000	COMMUNITY PROMOTION	9,308	14,000	14,000	16,000	16,000	16,000
251-200-900.000	PRINTING & PUBLISHING		1,000	500	1,000	1,000	1,000
251-200-920.000	UTILITIES	46,972	58,865	58,865	58,865	58,865	58,865
251-200-945.000	ADMINISTRATION FEES	9,000	9,000	9,000	9,000	9,000	9,000
251-200-956.000	MISCELLANEOUS	200	3,000	200	2,000	2,000	2,000
251-200-958.000	MEMBERSHIP & DUES	5,755	5,800	6,265	6,300	6,300	6,300
251-200-977.000	EQUIPMENT ACQUISITION	3,038	75,000	90,756	45,000	45,000	45,000
NET OF REVENUES/APPROPRIATIONS - 200 - ADMINISTRATION		(137,016)	(238,432)	(250,104)	(213,807)	(213,807)	(213,807)
Dept 442 - DEPARTMENT OF PUBLIC WORKS							
251-442-702.000	SALARY & WAGES	10,405	18,000	14,000	18,000	18,000	18,000
251-442-707.000	OVERTIME WAGES	1,172	4,000	2,500	4,000	4,000	4,000
251-442-712.000	EMPLOYEE BENEFITS	4,081	9,000	5,000	9,000	9,000	9,000
251-442-757.000	OPERATING SUPPLIES	778	4,000	5,000	5,000	5,000	5,000
251-442-818.000	CONTRACTUAL SERVICES	8,296	10,000	10,000	10,000	10,000	10,000
251-442-940.000	EQUIPMENT RENTAL	6,379	6,000	7,500	8,000	8,000	8,000
NET OF REVENUES/APPROPRIATIONS - 442 - DEPARTMENT OF		(31,111)	(51,000)	(44,000)	(54,000)	(54,000)	(54,000)
Dept 548 - WATER SYSTEM EXPENSE							
251-548-968.000	DEPRECIATION EXPENSE	99,238					
NET OF REVENUES/APPROPRIATIONS - 548 - WATER SYSTEM E		(99,238)					
Dept 900 - CAPITAL IMPROVEMENTS							
251-900-818.006	CONTRACTUAL - BEEBE PARK IMP	1					
251-900-818.011	CONTRACTUAL-FACADE PROGRAM	69,260	80,000	75,000	75,000	75,000	75,000
251-900-818.012	CONTRACTUAL-STREETScape IMP	7,646	100,000	30,000	80,000	80,000	80,000
251-900-818.013	OTHER PROJECTS	44,790	80,000	20,000	100,000	100,000	100,000
NET OF REVENUES/APPROPRIATIONS - 900 - CAPITAL IMPROV		(121,697)	(260,000)	(125,000)	(255,000)	(255,000)	(255,000)
Dept 965 - TRANSFER OUT							
251-965-999.405	Transfer Out: Street Improvem	150,000	140,000	140,000	130,000	130,000	130,000
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(150,000)	(140,000)	(140,000)	(130,000)	(130,000)	(130,000)
ESTIMATED REVENUES - FUND 251		611,865	893,750	959,303	1,089,657	1,089,657	1,089,657
APPROPRIATIONS - FUND 251		539,062	689,432	559,104	652,807	652,807	652,807

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 251		72,803	204,318	400,199	436,850	436,850	436,850

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
Dept 001 - REVENUES							
274-001-510.000	COMM DEVELOP BLOCK GRANT FUND	14,176	13,458	13,458	14,601	14,601	14,601
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		14,176	13,458	13,458	14,601	14,601	14,601
Dept 462 - CAPITAL IMPROVEMENTS							
274-462-818.000	CONTRACTUAL SERVICES	14,176	13,458	13,458	14,601	14,601	14,601
NET OF REVENUES/APPROPRIATIONS - 462 - CAPITAL IMPROV		(14,176)	(13,458)	(13,458)	(14,601)	(14,601)	(14,601)
ESTIMATED REVENUES - FUND 274		14,176	13,458	13,458	14,601	14,601	14,601
APPROPRIATIONS - FUND 274		14,176	13,458	13,458	14,601	14,601	14,601
NET OF REVENUES/APPROPRIATIONS - FUND 274							

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
Dept 001 - REVENUES							
402-001-665.000	INTEREST ON INVESTMENTS	5,292	3,000	3,000	<u>2,000</u>	2,000	2,000
402-001-699.590	TRANSFER IN - SEWER FUND	27,025	27,025	27,025	<u>27,025</u>	27,025	27,025
402-001-699.999	UNRESERVED FUND BALANCE		625,896	635,144	<u>640,169</u>	640,169	640,169
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		<u>32,317</u>	<u>655,921</u>	<u>665,169</u>	<u>669,194</u>	<u>669,194</u>	<u>669,194</u>
Dept 527 - SEWER TREATMENT PLANT							
402-527-977.000	EQUIPMENT ACQUISITION	19,444	25,000	25,000	<u>140,625</u>	140,625	140,625
NET OF REVENUES/APPROPRIATIONS - 527 - SEWER TREATMEN		<u>(19,444)</u>	<u>(25,000)</u>	<u>(25,000)</u>	<u>(140,625)</u>	<u>(140,625)</u>	<u>(140,625)</u>
Dept 900 - CAPITAL IMPROVEMENTS							
402-900-818.000	CONTRACTUAL SERVICES	9,854					
NET OF REVENUES/APPROPRIATIONS - 900 - CAPITAL IMPROV		<u>(9,854)</u>					
ESTIMATED REVENUES - FUND 402		32,317	655,921	665,169	669,194	669,194	669,194
APPROPRIATIONS - FUND 402		29,298	25,000	25,000	140,625	140,625	140,625
NET OF REVENUES/APPROPRIATIONS - FUND 402		3,019	630,921	640,169	528,569	528,569	528,569

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
Dept 001 - REVENUES							
404-001-665.000	INTEREST ON INVESTMENTS	11		40			
404-001-673.000	SALE OF FIXED ASSETS	12,525					
404-001-699.101	TRANSFER IN - GENERAL FUND	41,999	112,500	118,000	39,000	39,000	39,000
404-001-699.999	UNRESERVED FUND BALANCE		40,020	32,287	327	327	327
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		54,535	152,520	150,327	39,327	39,327	39,327
Dept 442 - DEPARTMENT OF PUBLIC WORKS							
404-442-977.000	EQUIPMENT ACQUISITION				10,000	10,000	10,000
404-442-981.000	Vehicle Purchase	36,426	150,000	150,000	10,000	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 442 - DEPARTMENT OF		(36,426)	(150,000)	(150,000)	(20,000)	(20,000)	(20,000)
ESTIMATED REVENUES - FUND 404		54,535	152,520	150,327	39,327	39,327	39,327
APPROPRIATIONS - FUND 404		36,426	150,000	150,000	20,000	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - FUND 404		18,109	2,520	327	19,327	19,327	19,327

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
Dept 001 - REVENUES							
405-001-665.000	INTEREST ON INVESTMENTS	533		700			
405-001-699.101	TRANSFER IN - GENERAL FUND	130,000	130,000	130,000	130,000	130,000	130,000
405-001-699.251	TRANSFER IN - TIFA FUND	150,000	140,000	140,000	130,000	130,000	130,000
405-001-699.999	UNRESERVED FUND BALANCE		429,970	562,157	757,857	757,857	757,857
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		280,533	699,970	832,857	1,017,857	1,017,857	1,017,857
Dept 965 - TRANSFER OUT							
405-965-999.203	TRANSFER OUT - LOCAL STREET	100,000	75,000	75,000	600,000	600,000	600,000
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(100,000)	(75,000)	(75,000)	(600,000)	(600,000)	(600,000)
ESTIMATED REVENUES - FUND 405		280,533	699,970	832,857	1,017,857	1,017,857	1,017,857
APPROPRIATIONS - FUND 405		100,000	75,000	75,000	600,000	600,000	600,000
NET OF REVENUES/APPROPRIATIONS - FUND 405		180,533	624,970	757,857	417,857	417,857	417,857

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
Dept 001 - REVENUES							
498-001-648.000	Contributing Capital Charges	5,400	10,000	10,000	<u>10,000</u>	10,000	10,000
498-001-665.000	INTEREST ON INVESTMENTS	4,340		2,400			
498-001-699.999	UNRESERVED FUND BALANCE		<u>1,483,517</u>	<u>1,574,105</u>	<u>1,366,505</u>	<u>1,366,505</u>	<u>1,366,505</u>
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		<u>9,740</u>	<u>1,493,517</u>	<u>1,586,505</u>	<u>1,376,505</u>	<u>1,376,505</u>	<u>1,376,505</u>
Dept 965 - TRANSFER OUT							
498-965-999.590	TRANSFER OUT - SEWER FUND	<u>128,792</u>	<u>60,000</u>	<u>220,000</u>			
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		<u>(128,792)</u>	<u>(60,000)</u>	<u>(220,000)</u>			
ESTIMATED REVENUES - FUND 498		9,740	1,493,517	1,586,505	1,376,505	1,376,505	1,376,505
APPROPRIATIONS - FUND 498		128,792	60,000	220,000			
NET OF REVENUES/APPROPRIATIONS - FUND 498		(119,052)	1,433,517	1,366,505	1,376,505	1,376,505	1,376,505

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
Dept 001 - REVENUES							
499-001-648.000	Contributing Capital Charges	8,640			170,000	170,000	170,000
499-001-665.000	INTEREST ON INVESTMENTS	94		400			
499-001-699.591	TRANSFER IN - WATER FUND	175,000	175,000	175,000	175,000	175,000	175,000
499-001-699.999	UNRESERVED FUND BALANCE		279,954	280,024	455,424	455,424	455,424
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		183,734	454,954	455,424	800,424	800,424	800,424
Dept 965 - TRANSFER OUT							
499-965-999.591	TRANSFER OUT - WATER FUND				333,000	333,000	333,000
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT					(333,000)	(333,000)	(333,000)
ESTIMATED REVENUES - FUND 499		183,734	454,954	455,424	800,424	800,424	800,424
APPROPRIATIONS - FUND 499					333,000	333,000	333,000
NET OF REVENUES/APPROPRIATIONS - FUND 499		183,734	454,954	455,424	467,424	467,424	467,424

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
Dept 001 - REVENUES							
508-001-510.000	COMM DEVELOP BLOCK GRANT FUND	4,000	3,186	3,186	4,567	4,567	4,567
508-001-560.000	CAMP RICHMOND	37,655	20,000	24,370	25,000	25,000	25,000
508-001-651.000	POOL MEMBERSHIP & FEES	26,308	20,000	25,000	15,000	15,000	15,000
508-001-652.000	CONCESSION STAND	4,838	4,000	4,000	4,000	4,000	4,000
508-001-653.000	PARKS & RECREATION PROGRAMS	2,355	3,000	3,000	3,000	3,000	3,000
508-001-653.100	SENIOR PROGRAMS	960	1,500	1,000	1,000	1,000	1,000
508-001-653.500	CONTRACTUAL PROGRAMS	4,398	8,000	3,500	3,500	3,500	3,500
508-001-665.000	INTEREST ON INVESTMENTS			15			
508-001-670.000	MISCELLANEOUS REVENUES	7,904	100	1,087	100	100	100
508-001-675.500	DONATIONS - PARKS & RECREATIO	100	200	500	200	200	200
508-001-680.000	PARK PAVILLION RENTAL	1,155	1,000	1,000	1,000	1,000	1,000
508-001-680.100	COMMUNITY CENTER RENTAL		5,200	5,200	5,200	5,200	5,200
508-001-699.101	TRANSFER IN - GENERAL FUND	131,000	188,052	181,115	221,407	220,407	220,407
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		220,673	254,238	252,973	283,974	282,974	282,974
Dept 757 - PARKS & RECREATION							
508-757-702.000	SALARY & WAGES	56,882	58,255	58,255	59,897	59,897	59,897
508-757-702.100	SALARIES & WAGES - DPW	2,495	5,780	5,780	4,881	4,881	4,881
508-757-707.100	OVERTIME WAGES - DPW	245	202	202	164	164	164
508-757-712.000	EMPLOYEE BENEFITS	6,455	6,806	6,806	7,298	7,298	7,298
508-757-712.100	EMPLOYEE BENEFITS - DPW	814	3,142	3,142	2,594	2,594	2,594
508-757-728.000	OFFICE SUPPLIES			37			
508-757-751.000	GAS & OIL	530	1,000	1,000	1,000	1,000	1,000
508-757-757.000	OPERATING SUPPLIES	1,454	1,500	1,500	1,500	1,500	1,500
508-757-776.000	BUILDING MAINTENANCE SUPPLIES	370	500	500	500	500	500
508-757-778.000	EQUIPMENT MAINTENANCE	1,829	2,000	2,000	2,000	2,000	2,000
508-757-779.000	PROPERTY MAINTENANCE	3,530	4,000	4,000	4,000	4,000	4,000
508-757-780.000	SKATE PARK		100		100	100	100
508-757-782.000	ROAD MAINTENANCE SUPPLIES	278	5,000	5,539			
508-757-802.000	SUMMER ACTIVITIES	2,573	2,625	2,625	3,090	3,090	3,090
508-757-803.000	FALL ACTIVITIES	2,022	2,050	1,554	2,050	2,050	2,050
508-757-805.000	CAMP RICHMOND	1,561	2,000	5,000	5,500	5,500	5,500
508-757-818.000	CONTRACTUAL SERVICES	4,177	9,000	9,000	9,000	9,000	9,000
508-757-853.000	TELEPHONE	1,700	1,900	1,900	1,900	1,900	1,900
508-757-873.000	TRAVEL EXPENSE	399	850	850	850	850	850
508-757-900.000	PRINTING & PUBLISHING	2,712	3,200	3,200	3,200	3,200	3,200
508-757-910.000	INSURANCE	1,927	1,985	1,985	2,064	2,064	2,064
508-757-920.000	UTILITIES	17,136	16,042	16,042	16,042	16,042	16,042
508-757-934.000	OFFICE EQUIPMENT MAINTENANCE	3,205	3,283	3,283	3,283	3,283	3,283
508-757-940.000	EQUIPMENT RENTAL	1,405	3,400	3,400	3,400	3,400	3,400
508-757-958.000	MEMBERSHIP & DUES	555	520	525	525	525	525
508-757-977.000	EQUIPMENT ACQUISITION			436	20,000	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - 757 - PARKS & RECREA		(114,254)	(135,140)	(138,561)	(154,838)	(154,838)	(154,838)
Dept 758 - COMMUNITY CENTER							
508-758-702.000	SALARY & WAGES	9,867	10,849	10,849	11,067	11,067	11,067
508-758-712.000	EMPLOYEE BENEFITS	761	1,275	1,275	1,358	1,358	1,358
508-758-757.000	OPERATING SUPPLIES	190	200	200	200	200	200
508-758-776.000	BUILDING MAINTENANCE SUPPLIES	601	1,300	1,300	1,300	1,300	1,300
508-758-818.000	CONTRACTUAL SERVICES	3,364	3,465	3,465	3,465	3,465	3,465
508-758-853.000	TELEPHONE	1,599	1,500	1,500	1,500	1,500	1,500
508-758-920.000	UTILITIES	5,251	6,000	6,000	6,000	5,000	5,000
508-758-976.000	BLDG ADDITIONS & IMPROVEMENT		5,500	2,332	4,500	4,500	4,500

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
Dept 758 - COMMUNITY CENTER							
508-758-977.000	EQUIPMENT ACQUISITION				3,455	3,455	3,455
NET OF REVENUES/APPROPRIATIONS - 758 - COMMUNITY CENT		(21,633)	(30,089)	(26,921)	(32,845)	(31,845)	(31,845)
Dept 759 - SWIMMING POOL							
508-759-702.000	SALARY & WAGES	51,300	55,143	55,143	57,146	57,146	57,146
508-759-702.100	SALARIES & WAGES - DPW	4,614	3,824	3,824	4,734	4,734	4,734
508-759-707.100	OVERTIME WAGES - DPW	64	190	190	122	122	122
508-759-712.000	EMPLOYEE BENEFITS	5,494	5,630	4,112	5,972	5,972	5,972
508-759-712.100	EMPLOYEE BENEFITS - DPW	1,207	2,215	2,215	2,727	2,727	2,727
508-759-743.000	CHEMICALS	3,758	4,000	4,000	4,000	4,000	4,000
508-759-757.000	OPERATING SUPPLIES	1,356	1,300	1,300	1,300	1,300	1,300
508-759-757.500	CONCESSION STAND SUPPLIES	3,306	3,500	3,500	3,500	3,500	3,500
508-759-776.000	BUILDING MAINTENANCE SUPPLIES	1,345	1,000	1,000	4,547	4,547	4,547
508-759-778.000	EQUIPMENT MAINTENANCE	1,783	2,000	2,000	2,000	2,000	2,000
508-759-818.000	CONTRACTUAL SERVICES	1,237	1,000	1,000	1,000	1,000	1,000
508-759-853.000	TELEPHONE	908	750	750	750	750	750
508-759-865.000	Training & Education		500	500	500	500	500
508-759-910.000	INSURANCE	881	907	907	943	943	943
508-759-920.000	UTILITIES	5,230	6,150	6,150	6,150	6,150	6,150
508-759-940.000	EQUIPMENT RENTAL	778	900	900	900	900	900
508-759-977.000	EQUIPMENT ACQUISITION	1,169					
NET OF REVENUES/APPROPRIATIONS - 759 - SWIMMING POOL		(84,430)	(89,009)	(87,491)	(96,291)	(96,291)	(96,291)
ESTIMATED REVENUES - FUND 508		220,673	254,238	252,973	283,974	282,974	282,974
APPROPRIATIONS - FUND 508		220,317	254,238	252,973	283,974	282,974	282,974
NET OF REVENUES/APPROPRIATIONS - FUND 508		356					

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
Dept 001 - REVENUES							
590-001-531.000	DEQ Grant Funding	105,427	380,000	240,000	90,000	90,000	90,000
590-001-644.000	USAGE FEES	991,354	977,926	960,000	960,000	960,000	960,000
590-001-647.000	TAP FEES	5,940	345	3,810			
590-001-654.000	PENALTIES	14,943	14,000	14,000	14,000	14,000	14,000
590-001-665.000	INTEREST ON INVESTMENTS	1,612	100	2,000	100	100	100
590-001-670.000	MISCELLANEOUS REVENUES	6,382	150	679	150	150	150
590-001-676.000	EQUIPMENT RENTAL	41,990	20,000	50,000	20,000	20,000	20,000
590-001-699.498	Transfer-In Sewer Cont.	128,792	220,000	220,000			
590-001-699.999	UNRESERVED FUND BALANCE		1,521,634	1,774,106	1,586,402	1,586,402	1,586,402
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		1,296,440	3,134,155	3,264,595	2,670,652	2,670,652	2,670,652
Dept 200 - ADMINISTRATION							
590-200-702.000	SALARY & WAGES	55,155	63,259	63,259	63,031	63,031	63,031
590-200-712.000	EMPLOYEE BENEFITS	23,534	22,114	22,114	22,909	22,909	22,909
590-200-715.000	BC\BS DEDUCTIBLE		2,385	2,385	2,386	2,386	2,386
590-200-728.000	OFFICE SUPPLIES	4,825	6,700	6,700	6,700	6,700	6,700
590-200-728.100	Office Supplies-DPW	765	500	500	750	750	750
590-200-778.100	Building Equipment Maintenanc	1,766	3,500	3,500	3,500	3,500	3,500
590-200-808.000	AUDIT SERVICES	7,500	7,500	8,208	7,500	7,500	7,500
590-200-818.000	CONTRACTUAL SERVICES	436					
590-200-853.000	TELEPHONE	1,161	1,000	1,000	1,200	1,200	1,200
590-200-873.000	TRAVEL EXPENSE	1,347	1,480	1,480	1,480	1,480	1,480
590-200-920.000	UTILITIES	6,828	7,000	7,000	7,000	7,000	7,000
590-200-934.000	OFFICE EQUIPMENT MAINTENANCE	3,764	7,082	6,292	5,082	5,082	5,082
590-200-940.000	EQUIPMENT RENTAL	227	290	290	290	290	290
590-200-976.000	BLDG ADDITIONS & IMPROVEMENT		8,250	8,250	3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 200 - ADMINISTRATION		(107,308)	(131,060)	(130,978)	(124,828)	(124,828)	(124,828)
Dept 527 - SEWER TREATMENT PLANT							
590-527-743.000	CHEMICALS	24,918	26,700	26,700	26,700	26,700	26,700
590-527-779.000	PROPERTY MAINTENANCE	2,470	4,300	4,300	4,300	4,300	4,300
590-527-818.000	CONTRACTUAL SERVICES	360,095	338,090	338,090	338,090	338,090	338,090
590-527-853.000	TELEPHONE	1,415	1,500	1,500	1,500	1,500	1,500
590-527-910.000	INSURANCE	11,341	15,000	15,000	15,000	15,000	15,000
590-527-920.000	UTILITIES	58,379	76,200	76,200	76,200	76,200	76,200
590-527-968.000	DEPRECIATION EXPENSE		190,362	190,362	190,362	190,362	190,362
590-527-976.000	BLDG ADDITIONS & IMPROVEMENT		55,000	23,137	12,000	12,000	12,000
NET OF REVENUES/APPROPRIATIONS - 527 - SEWER TREATMEN		(458,618)	(707,152)	(675,289)	(664,152)	(664,152)	(664,152)
Dept 537 - SEWER SYSTEM EXPENSE							
590-537-702.000	SALARY & WAGES	53,825	46,451	86,451	56,624	56,624	56,624
590-537-707.000	OVERTIME WAGES	7,101	3,736	3,736	4,733	4,733	4,733
590-537-712.000	EMPLOYEE BENEFITS	28,784	25,824	25,824	31,953	31,953	31,953
590-537-720.000	OPEB EXPENSE	1,143					
590-537-744.000	CLOTHING	1,691	1,480	1,480	1,670	1,670	1,670
590-537-751.000	GAS & OIL	542	1,200	1,200	1,000	1,000	1,000
590-537-766.000	SMALL TOOLS & EQUIPMENT		600	600	600	600	600
590-537-770.000	SYSTEM MATERIALS	3,522	5,000	5,000	5,000	5,000	5,000
590-537-778.000	EQUIPMENT MAINTENANCE	16,070	25,800	25,800	25,800	25,800	25,800
590-537-818.000	CONTRACTUAL SERVICES	56,529	422,100	352,100	125,600	125,600	125,600
590-537-828.000	MEDICAL SERVICES		60	60	60	60	60
590-537-853.000	TELEPHONE	1,897	2,000	2,000	2,000	2,000	2,000
590-537-910.000	INSURANCE	3,435	4,200	3,486	4,200	4,200	4,200

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
Dept 537 - SEWER SYSTEM EXPENSE							
590-537-911.000	SEWER BACK-UP DAMAGE PAYT		3,000	3,000	3,000	3,000	3,000
590-537-920.000	UTILITIES	7,488	8,000	8,000	8,000	8,000	8,000
590-537-934.000	OFFICE EQUIPMENT MAINTENANCE		500	500	500	500	500
590-537-940.000	EQUIPMENT RENTAL	50,153	22,000	52,000	30,000	30,000	30,000
590-537-968.000	DEPRECIATION EXPENSE		166,913	166,913	166,041	166,041	166,041
590-537-977.000	EQUIPMENT ACQUISITION		2,000	2,000	2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 537 - SEWER SYSTEM E		(232,180)	(740,864)	(740,150)	(468,781)	(468,781)	(468,781)
Dept 900 - CAPITAL IMPROVEMENTS							
590-900-818.000	CONTRACTUAL SERVICES	363,078	60,000	200,000	27,600	27,600	27,600
NET OF REVENUES/APPROPRIATIONS - 900 - CAPITAL IMPROV		(363,078)	(60,000)	(200,000)	(27,600)	(27,600)	(27,600)
Dept 906 - DEBT SERVICE							
590-906-991.000	PRINCIPLE PAYMENTS		200,000	200,000	200,000	200,000	200,000
590-906-995.000	INTEREST PAYMENTS	43,052	39,490	39,490	35,848	35,848	35,848
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE		(43,052)	(239,490)	(239,490)	(235,848)	(235,848)	(235,848)
Dept 965 - TRANSFER OUT							
590-965-999.402	TRANSFER OUT - WWTP REPLACEME	27,025	27,025	27,025	27,025	27,025	27,025
590-965-999.591	TRANSFER OUT - WATER FUND	22,454	22,454	22,454	22,454	22,454	22,454
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(49,479)	(49,479)	(49,479)	(49,479)	(49,479)	(49,479)
ESTIMATED REVENUES - FUND 590		1,296,440	3,134,155	3,264,595	2,670,652	2,670,652	2,670,652
APPROPRIATIONS - FUND 590		1,253,715	1,928,045	2,035,386	1,570,688	1,570,688	1,570,688
NET OF REVENUES/APPROPRIATIONS - FUND 590		42,725	1,206,110	1,229,209	1,099,964	1,099,964	1,099,964

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
Dept 001 - REVENUES							
591-001-631.000	WATER METER SERVICES	6,482	2,415	5,203	<u>2,415</u>	2,415	2,415
591-001-633.000	HYDRANT RENTAL	2,500	2,500	2,500	<u>2,500</u>	2,500	2,500
591-001-644.000	USAGE FEES	748,810	764,786	750,000	<u>764,786</u>	764,786	764,786
591-001-647.000	TAP FEES	175					
591-001-654.000	PENALTIES	11,476	11,500	11,500	<u>11,500</u>	11,500	11,500
591-001-665.000	INTEREST ON INVESTMENTS	782		1,000			
591-001-670.000	MISCELLANEOUS REVENUES	7,020	2,000	6,000	<u>2,000</u>	2,000	2,000
591-001-699.499	Transfer In Contrib Cap				<u>333,000</u>	333,000	333,000
591-001-699.590	TRANSFER IN - SEWER FUND	22,454	22,454	22,454	<u>22,454</u>	22,454	22,454
591-001-699.999	UNRESERVED FUND BALANCE		673,240	876,505	<u>790,922</u>	790,922	790,922
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		799,699	1,478,895	1,675,162	1,929,577	1,929,577	1,929,577
Dept 200 - ADMINISTRATION							
591-200-702.000	SALARY & WAGES	72,164	81,449	81,449	<u>81,635</u>	81,635	81,635
591-200-712.000	EMPLOYEE BENEFITS	26,267	24,868	24,868	<u>25,807</u>	25,807	25,807
591-200-715.000	BC\BS DEDUCTIBLE		2,566	2,566	<u>2,566</u>	2,566	2,566
591-200-728.000	OFFICE SUPPLIES	4,825	6,700	5,992	<u>6,400</u>	6,400	6,400
591-200-728.100	Office Supplies-DPW	765	500	500	<u>800</u>	800	800
591-200-778.100	Building Equipment Maintenanc	1,766	3,500	3,500	<u>3,500</u>	3,500	3,500
591-200-808.000	AUDIT SERVICES	7,500	7,500	8,208	<u>8,200</u>	8,200	8,200
591-200-818.000	CONTRACTUAL SERVICES	436			<u>500</u>	500	500
591-200-853.000	TELEPHONE	1,161	950	950	<u>650</u>	650	650
591-200-873.000	TRAVEL EXPENSE	1,347	1,480	1,480	<u>1,480</u>	1,480	1,480
591-200-900.000	PRINTING & PUBLISHING	669	1,010	1,010	<u>1,010</u>	1,010	1,010
591-200-920.000	UTILITIES	6,828	7,000	7,000	<u>7,000</u>	7,000	7,000
591-200-934.000	OFFICE EQUIPMENT MAINTENANCE	3,764	7,082	7,082	<u>5,082</u>	5,082	5,082
591-200-940.000	EQUIPMENT RENTAL	227	290	290	<u>290</u>	290	290
591-200-976.000	BLDG ADDITIONS & IMPROVEMENT		8,250	8,250	<u>3,000</u>	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 200 - ADMINISTRATION		(127,719)	(153,145)	(153,145)	(147,920)	(147,920)	(147,920)
Dept 538 - WATER PRODUCTION							
591-538-728.000	OFFICE SUPPLIES		100	100	<u>100</u>	100	100
591-538-743.000	CHEMICALS	39,609	43,000	43,000	<u>43,000</u>	43,000	43,000
591-538-776.000	BUILDING MAINTENANCE SUPPLIES	4,156	3,800	3,800	<u>3,800</u>	3,800	3,800
591-538-778.000	EQUIPMENT MAINTENANCE	1,929	8,850	8,850	<u>8,850</u>	8,850	8,850
591-538-818.000	CONTRACTUAL SERVICES	46,919	64,160	64,160	<u>64,160</u>	64,160	64,160
591-538-819.000	Water Testing Services	5,757	7,175	7,175	<u>10,052</u>	10,052	10,052
591-538-853.000	TELEPHONE	3,175	3,400	3,400	<u>3,400</u>	3,400	3,400
591-538-910.000	INSURANCE	1,101	1,550	1,550	<u>1,550</u>	1,550	1,550
591-538-920.000	UTILITIES	41,685	51,900	51,900	<u>51,900</u>	51,900	51,900
591-538-934.000	OFFICE EQUIPMENT MAINTENANCE		250	250	<u>250</u>	250	250
591-538-977.000	EQUIPMENT ACQUISITION	10,689	2,500	2,500	<u>2,500</u>	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - 538 - WATER PRODUCTI		(155,020)	(186,685)	(186,685)	(189,562)	(189,562)	(189,562)
Dept 548 - WATER SYSTEM EXPENSE							
591-548-702.000	SALARY & WAGES	95,295	105,550	105,550	<u>110,497</u>	110,497	110,497
591-548-707.000	OVERTIME WAGES	7,738	7,984	7,984	<u>6,559</u>	6,559	6,559
591-548-712.000	EMPLOYEE BENEFITS	52,308	62,579	62,579	<u>68,606</u>	68,606	68,606
591-548-720.000	OPEB EXPENSE	1,143					
591-548-744.000	CLOTHING	1,741	1,480	1,480	<u>1,670</u>	1,670	1,670
591-548-766.000	SMALL TOOLS & EQUIPMENT	351	3,000	3,000	<u>3,000</u>	3,000	3,000
591-548-770.000	SYSTEM MATERIALS	31,940	30,010	30,010	<u>32,110</u>	32,110	32,110
591-548-818.000	CONTRACTUAL SERVICES	41,811	53,897	53,897	<u>52,397</u>	52,397	52,397

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
Dept 548 - WATER SYSTEM EXPENSE							
591-548-864.000	CONFERENCE & WORKSHOPS	770	3,000	3,000	3,000	3,000	3,000
591-548-873.000	TRAVEL EXPENSE		275	275	275	275	275
591-548-910.000	INSURANCE	3,671	5,150	5,150	5,150	5,150	5,150
591-548-934.000	OFFICE EQUIPMENT MAINTENANCE		500	500	500	500	500
591-548-940.000	EQUIPMENT RENTAL	38,947	40,000	40,000	40,000	40,000	40,000
591-548-958.000	MEMBERSHIP & DUES	760	760	785	760	760	760
591-548-968.000	DEPRECIATION EXPENSE	158,342	156,539	156,539	156,943	156,943	156,943
591-548-977.000	EQUIPMENT ACQUISITION	(10,635)	2,000	2,000	2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 548 - WATER SYSTEM E		(424,182)	(472,724)	(472,749)	(483,467)	(483,467)	(483,467)
Dept 559 - WELLHEAD PROTECTION							
591-559-757.000	OPERATING SUPPLIES		200	200	200	200	200
591-559-817.000	PUBLIC EDUCATION		1,000	1,000	1,000	1,000	1,000
591-559-818.000	CONTRACTUAL SERVICES		1,000	1,000	1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 559 - WELLHEAD PROTE			(2,200)	(2,200)	(2,200)	(2,200)	(2,200)
Dept 900 - CAPITAL IMPROVEMENTS							
591-900-818.000	CONTRACTUAL SERVICES			51,000	339,000	339,000	339,000
NET OF REVENUES/APPROPRIATIONS - 900 - CAPITAL IMPROV				(51,000)	(339,000)	(339,000)	(339,000)
Dept 965 - TRANSFER OUT							
591-965-999.499	Transfer Out Water Contributi	175,000	175,000	175,000	175,000	175,000	175,000
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(175,000)	(175,000)	(175,000)	(175,000)	(175,000)	(175,000)
ESTIMATED REVENUES - FUND 591		799,699	1,478,895	1,675,162	1,929,577	1,929,577	1,929,577
APPROPRIATIONS - FUND 591		881,921	989,754	1,040,779	1,337,149	1,337,149	1,337,149
NET OF REVENUES/APPROPRIATIONS - FUND 591		(82,222)	489,141	634,383	592,428	592,428	592,428
ESTIMATED REVENUES - ALL FUNDS							
APPROPRIATIONS - ALL FUNDS		8,726,130	17,156,736	18,706,476	17,945,090	17,957,594	17,957,594
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		7,845,275	10,314,870	10,979,016	11,105,018	10,965,358	11,082,575
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		880,855	6,841,866	7,727,460	6,840,072	6,992,236	6,875,019