

BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2019

FINANCIAL SUMMARY

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>REVENUE SUMMARY</u>				
MISCELLANEOUS INCOME	0	49	0	0
TAXES	1,360,619	1,351,916	1,389,089	1,463,931
BUSINESS & FRANCHISE TAX	1,392,134	1,511,588	1,394,214	1,317,798
LICENSES	200	800	200	200
PERMITS	23,300	35,116	27,300	29,000
FINES & FORFEITURES	219,800	196,667	219,800	211,800
OTHER LOCAL REVENUE	165,199	174,761	169,868	183,650
POLICE PROGRAM INCOME	21,807	21,807	14,800	0
GRANT PROCEEDS	8,943	8,208	2,576	2,576
TOTAL REVENUES	3,192,002	3,300,912	3,217,847	3,208,955
<u>EXPENDITURE SUMMARY</u>				
NON DEPARTMENTAL	244,204	238,161	234,343	240,232
LEGISLATIVE	30,773	21,862	35,244	37,582
GENERAL ADMINISTRATION	237,357	228,932	230,886	232,579
TREASURER/FINANCE	171,144	164,495	174,543	185,346
STREETS	326,236	262,472	331,810	216,873
FIRE OPERATIONS	640,930	620,121	647,573	655,289
POLICE OPERATIONS	1,521,214	1,457,365	1,495,717	1,518,119
MUNICIPAL COURT	77,233	74,681	81,875	73,533
PARKS	53,113	50,465	56,151	57,037
COMMUNITY DEVELOPEMENT	164,089	143,186	161,878	153,719
LAKE	5,000	1,515	5,000	6,200
CONTINGENCY	101,486	42,829	234,423	102,341
TOTAL EXPENDITURES	3,572,779	3,306,085	3,689,443	3,478,850
REVENUES OVER/(UNDER) EXPENDITURES	(380,777)	(5,172)	(471,596)	(269,895)
OTHER FINANCING SOURCES	604,478	621,686	497,062	406,383
OTHER FINANCING (USES)	208,881	185,635	102,523	136,488
TOTAL OTHER SOURCES (USES)	395,597	436,051	394,539	269,895
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	14,820	430,879	(77,057)	0

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REVENUES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>MISCELLANEOUS INCOME</u>				
400010 MISC EMPLOYEE REIMBURSEMENTS	0	49	0	0
TOTAL MISCELLANEOUS INCOME	0	49	0	0
<u>TAXES</u>				
401012 PROPERTY-CURRENT	1,298,849	1,299,013	1,334,689	1,408,931
401013 PROPERTY-DELINQUENT	22,000	17,218	22,000	22,000
401014 PENALTIES & INTEREST	18,000	14,469	18,000	18,000
401021 SPECIAL INVENTORY OVERAGE	0	512	0	0
401022 GHA PMT IN LIEU OF TAXES	14,400	13,335	14,400	15,000
401024 AUCTION PROCEEDS / FIRE DEPT	7,370	7,370	0	0
TOTAL TAXES	1,360,619	1,351,916	1,389,089	1,463,931
<u>BUSINESS & FRANCHISE TAX</u>				
401100 CITY SALES TAX	1,070,034	1,175,729	1,070,034	1,091,435
401111 MIXED BEVERAGE SALES TAX	3,000	3,679	3,480	4,363
401116 SWPECO (4)	145,000	147,606	146,000	146,000
401117 CENTERPOINT (4)	44,000	52,717	45,000	50,000
401118 FRONTIER/VERIZON (4)	2,700	1,662	2,700	1,500
401120 ETEX TELEPHONE (4)	15,000	13,027	15,000	8,800
401121 OTHER TELEPHONE FRANCHISES	1,900	1,347	1,500	1,200
401140 SANITATION FRANCHISE FEE	96,000	102,447	96,000	0
401190 UPSHUR RURAL ELECTRIC (4)	14,500	13,375	14,500	14,500
TOTAL BUSINESS & FRANCHISE TAX	1,392,134	1,511,588	1,394,214	1,317,798
<u>LICENSES</u>				
401211 CERT OF OCCUPANCY	200	800	200	200
TOTAL LICENSES	200	800	200	200
<u>PERMITS</u>				
401310 BUILDING PERMITS	8,000	16,406	10,000	12,000
401311 ELEC. PERMITS AND INSPECTIONS	2,000	1,650	2,000	2,000
401312 PLUMB. PERMITS AND INSPECTIONS	2,000	3,368	3,000	3,000
401314 FOOD SERVICE PERMITS	6,500	7,750	7,500	7,500
401315 MECHANICAL (A/C & HEAT) PERMIT	1,500	1,300	1,500	1,500
401316 HOUSE MOVING & DEMOLISH PERMIT	500	1,100	500	0
401318 CURB CUT PERMITS	0	200	0	0
401321 SIGN PERMITS	600	850	600	800
401323 GREASE/LAUNDRY/SAND TRAPS	0	(25)	0	0
401324 PEDDLER'S PERMIT	1,200	1,380	1,200	1,200
401327 ALCOHOL PERMITS	1,000	1,138	1,000	1,000
TOTAL PERMITS	23,300	35,116	27,300	29,000

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AS OF: SEPTEMBER 30TH, 2019

REVENUES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>FINES & FORFEITURES</u>				
401510 MUNICIPAL COURT FINES	200,000	175,509	200,000	192,000
401521 ARREST FEES (\$5.00)	7,000	7,002	7,000	7,000
401522 CHILD SAFETY (CS) (\$20.00)	400	361	400	400
401524 TRAFFIC (TFC) (\$3.00)	4,000	3,808	4,000	4,000
401530 RETURN CHECK FEE - COURT	0	50	0	0
401531 TIME PAYMENT FEE - EFFICIENCY	600	901	600	600
401537 JUDICIAL FEE-CITY	800	815	800	800
401539 MUNICIPAL COURT SERVICE FEES	7,000	8,222	7,000	7,000
TOTAL FINES & FORFEITURES	219,800	196,667	219,800	211,800
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	3,000	6,404	5,100	18,000
401611 U.C. RURAL FIRE COMM BOARD #1	90,000	90,000	90,000	90,000
401612 U.C. RURAL FIRE DISPATCH	36,000	36,000	36,000	36,000
401613 INTEREST - CD	2,900	2,357	2,900	4,700
401614 POLICE RECORDS - COPIES	1,500	1,975	1,800	1,800
401615 CAMP COUNTY EMS BLDG - RENTAL	0	0	0	14,400
401616 OIL & GAS ROYALTIES	5,700	4,655	5,700	5,700
401619 ZONE CHANGES & VARIANCES	500	750	500	750
401620 REVENUE/SALE OF ASSETS	0	10	0	0
401623 WORKER'S COMP PROCEEDS	0	4,650	0	0
401624 OTHER INCOME	2,000	1,243	2,000	2,000
401631 MISC INCOME/SCRAP METAL	300	410	0	300
401638 MISC INSURANCE PROCEEDS	11,648	11,648	4,335	0
401639 RETIREE INSURANCE	5,651	8,593	5,651	10,000
401641 AUCTION REV/STREET/C-HALL	6,000	6,054	0	0
401642 MISC INCOME / FIRE DEPT	0	13	0	0
401649 PD REPEATER GRANT	0	0	15,882	0
TOTAL OTHER LOCAL REVENUE	165,199	174,761	169,868	183,650
<u>POLICE PROGRAM INCOME</u>				
401720 MUN CT BALIFF REIMBURSMENT	4,800	4,800	4,800	0
401722 AUCTION PROCEEDS / POLICE	17,007	17,007	10,000	0
TOTAL POLICE PROGRAM INCOME	21,807	21,807	14,800	0
<u>MAIN STREET PROGRAM</u>				
<u>GRANT PROCEEDS</u>				
402231 SANE EXAM REIMB.	500	1,000	2,576	2,576
402233 MISC. INCOME	8,443	7,208	0	0
TOTAL GRANT PROCEEDS	8,943	8,208	2,576	2,576
TOTAL REVENUES	3,192,002	3,300,912	3,217,847	3,208,955

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NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>MISCELLANEOUS</u>				
<u>PERSONNEL SERVICES</u>				
5120.01130 HEALTH & DENTAL INSURANCE	0	211	203	203
5120.01135 RETIREE HEALTH INSURANCE	28,975	35,688	28,975	40,827
TOTAL PERSONNEL SERVICES	28,975	35,899	29,178	41,030
<u>SUPPLIES & MATERIALS</u>				
5120.02010 OFFICE SUPPLIES	6,000	5,882	6,000	6,000
5120.02190 POSTAGE	4,500	3,653	4,500	5,400
TOTAL SUPPLIES & MATERIALS	10,500	9,535	10,500	11,400
<u>CONTRACT SERVICES</u>				
5120.03010 AUDIT SERVICES	11,000	11,610	11,425	12,000
5120.03081 CITY WEBSITE MAINTENANCE	0	0	0	270
5120.03090 OTHER PROFESSIONAL SERVICES	0	0	0	65
5120.03100 COMMUNICATION-ETEX/VERIZON	13,600	15,148	14,773	16,000
5120.03105 COMMUNICATIONS-EMPLOYEE CELL	0	120	0	0
5120.03150 GENERAL LIABILITY INSURANCE	2,225	2,359	1,694	1,694
5120.03151 AUTO LIABILITY	12,915	13,628	11,666	11,666
5120.03152 PROPERTY INSURANCE	13,943	14,585	14,980	14,980
5120.03153 MOBILE EQUIPMENT	1,326	1,255	1,342	1,342
5120.03155 ERRORS/OMMISSIONS INSURANCE	3,939	4,799	2,887	2,887
5120.03156 LAW ENFORCEMENT	12,125	12,126	8,898	8,898
5120.03157 FIDELITY BONDS	1,000	959	1,000	1,000
5120.03160 UTILITIES/ELECTRIC	109,153	101,336	111,000	102,000
5120.03175 UTILITIES/GAS	4,000	3,241	4,000	4,000
TOTAL CONTRACT SERVICES	185,226	181,167	183,665	176,802
<u>MAINT. BLDG, STRUCTURES</u>				
5120.04010 MAINTENANCE BUILDINGS/GROUNDS	12,503	6,515	4,000	4,000
TOTAL MAINT. BLDG, STRUCTURES	12,503	6,515	4,000	4,000
<u>MAINT. EQUIPMENT & MACH</u>				
5120.05010 MAINTENANCE OFFICE EQUIPMENT	7,000	5,044	7,000	7,000
TOTAL MAINT. EQUIPMENT & MACH	7,000	5,044	7,000	7,000
TOTAL NON DEPARTMENTAL	244,204	238,161	234,343	240,232

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LEGISLATIVE
 DEPARTMENTAL EXPENDITURES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>PERSONNEL SERVICES</u>				
5101.01010 SALARIES & WAGES-SUPERVISION	18,600	18,600	22,800	24,900
5101.01140 WORKERS COMP INSURANCE	250	1,061	250	250
5101.01150 PAYROLL TAXES-FICA/MEDICARE	1,423	1,423	1,744	1,905
5101.01160 UNEMPLOYMENT TAX	<u>0</u>	<u>0</u>	<u>0</u>	<u>77</u>
TOTAL PERSONNEL SERVICES	20,273	21,084	24,794	27,132
<u>SUPPLIES & MATERIALS</u>				
5101.02070 PLAQUES AND AWARDS	<u>250</u>	<u>125</u>	<u>200</u>	<u>200</u>
TOTAL SUPPLIES & MATERIALS	250	125	200	200
<u>CONTRACT SERVICES</u>				
5101.03110 SCHOOLS, MEETINGS & TRAVEL	2,100	(235)	2,100	2,100
5101.03170 DUES AND SUBSCRIPTIONS	150	35	150	150
5101.03190 ELECTION SUPPLIES/MISC	<u>8,000</u>	<u>854</u>	<u>8,000</u>	<u>8,000</u>
TOTAL CONTRACT SERVICES	10,250	653	10,250	10,250
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TOTAL LEGISLATIVE	30,773	21,862	35,244	37,582

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AS OF: SEPTEMBER 30TH, 2019

GENERAL ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>PERSONNEL SERVICES</u>				
5102.01020 SALARIES & WAGES-SKILLED LABO	142,827	137,831	130,711	134,800
5102.01030 LONGEVITY	790	790	155	625
5102.01100 EMPLOYEE RETIREMENT (TMRS)	20,006	19,543	18,177	18,364
5102.01120 LIFE INSURANCE	797	867	687	598
5102.01130 EMPLOYEE INSURANCE-HEALTH	27,566	26,505	32,076	33,242
5102.01140 WORKERS COMP INSURANCE	326	320	290	260
5102.01150 PAYROLL TAXES-FICA/MEDICARE	10,987	10,268	10,011	10,360
5102.01160 UNEMPLOYMENT TAX	428	486	428	428
5102.01600 CITY MGR LONG TERM DISABILITY	0	0	0	202
TOTAL PERSONNEL SERVICES	203,727	196,609	192,535	198,879
<u>SUPPLIES & MATERIALS</u>				
5102.02110 JANITORIAL/BREAKROOM SUPPLIES	850	1,088	1,000	1,250
5102.02180 CERT COPIES, FILING FEES, MIS	250	146	250	250
TOTAL SUPPLIES & MATERIALS	1,100	1,234	1,250	1,500
<u>CONTRACT SERVICES</u>				
5102.03080 COMPUTER SOFTWARE & HARDWARE	730	4,041	3,801	4,500
5102.03090 OTHER PROFESSIONAL SERVICES	3,100	5,297	3,100	3,100
5102.03105 COMMUNICATION-CELL/PAGERS	8,500	0	8,500	1,200
5102.03110 CITY SEC SCHOOL, MEET & TRAVE	2,100	1,995	2,500	4,000
5102.03115 CITY MGR SCHOOLS MEETING TRAV	3,900	6,498	5,000	5,000
5102.03130 PRINTING & ADVERTISING	1,800	1,303	1,800	1,800
5102.03140 MEDICAL EXAMS, TESTING, FEES	200	180	200	200
5102.03170 DUES & SUBSCRIPTIONS	4,800	5,052	4,800	5,000
5102.03180 JANITORIAL SERVICES	4,800	4,800	4,800	4,800
5102.03210 STAFF RELATIONS/MISC	2,600	1,922	2,600	2,600
TOTAL CONTRACT SERVICES	32,530	31,089	37,101	32,200
TOTAL GENERAL ADMINISTRATION	237,357	228,932	230,886	232,579

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TREASURER/FINANCE
DEPARTMENTAL EXPENDITURES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>PERSONNEL SERVICES</u>				
5103.01020 SALARIES & WAGES-SKILLED LABO	90,185	69,797	80,469	87,928
5103.01030 LONGEVITY	765	765	785	845
5103.01100 EMPLOYEE RETIREMENT (TMRS)	12,669	9,817	11,286	12,038
5103.01120 LIFE INSURANCE	600	330	536	499
5103.01130 EMPLOYEE INSURANCE-HEALTH	15,259	11,505	15,570	17,075
5103.01140 WORKERS COMP INSURANCE	246	236	219	208
5103.01150 PAYROLL TAXES-FICA/MEDICARE	6,958	5,009	6,216	6,791
5103.01160 UNEMPLOYMENT TAX	<u>342</u>	<u>324</u>	<u>342</u>	<u>342</u>
TOTAL PERSONNEL SERVICES	127,024	97,782	115,423	125,726
<u>SUPPLIES & MATERIALS</u>				
5103.02010 OFFICE SUPPLIES	<u>200</u>	<u>314</u>	<u>200</u>	<u>250</u>
TOTAL SUPPLIES & MATERIALS	200	314	200	250
<u>CONTRACT SERVICES</u>				
5103.03010 AUDIT SERVICES	0	0	0	460
5103.03050 TAX COLLECTION SERVICES	0	0	0	4,500
5103.03070 TAX APPRAISAL SERVICES	40,900	40,506	40,900	40,900
5103.03080 COMPUTER SOFTWARE & HARDWARE	0	137	0	0
5103.03090 OTHER PROFESSIONAL SERVICES	0	23,230	15,000	11,000
5103.03110 SCHOOLS, MEETINGS & TRAVEL	2,260	2,361	2,260	2,260
5103.03170 DUES & SUBSCRIPTIONS	<u>760</u>	<u>165</u>	<u>760</u>	<u>250</u>
TOTAL CONTRACT SERVICES	43,920	66,399	58,920	59,370
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TOTAL TREASURER/FINANCE	171,144	164,495	174,543	185,346

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STREETS

DEPARTMENTAL EXPENDITURES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>PERSONNEL SERVICES</u>				
5105.01020 SALARIES & WAGES-SKILLED LABO	143,453	111,684	150,977	75,406
5105.01030 LONGEVITY	1,685	1,585	1,960	1,070
5105.01070 SALARIES & WAGES-OVERTIME	11,000	1,598	11,000	5,500
5105.01100 EMPLOYEE RETIREMENT (TMRS)	21,750	16,002	22,771	11,116
5105.01120 LIFE INSURANCE	1,031	720	1,082	461
5105.01130 EMPLOYEE INSURANCE-HEALTH	38,147	25,673	39,952	21,344
5105.01140 WORKERS COMP INSURANCE	9,179	8,802	9,672	4,192
5105.01150 PAYROLL TAXES-FICA/MEDICARE	11,945	8,300	12,541	6,271
5105.01160 UNEMPLOYMENT TAX	855	761	855	513
TOTAL PERSONNEL SERVICES	239,045	175,124	250,810	125,873
<u>SUPPLIES & MATERIALS</u>				
5105.02010 OFFICE SUPPLIES	0	129	0	0
5105.02040 CHEMICAL & MECHANICAL SUPPLIE	5,000	6,549	5,000	5,000
5105.02050 MOTOR VEHICLE SUPPLIES / FUEL	10,000	13,899	10,000	10,000
5105.02055 OILS & FLUIDS FOR EQUIPMENT	500	611	500	500
5105.02060 TIRES, TUBES, BATTERIES	2,000	1,945	2,000	2,000
5105.02070 MINOR TOOLS & APPARATUS	250	434	250	250
5105.02120 UNIFORMS & CLOTHING SUPPLIES	800	537	800	800
5105.02150 SAFETY SUPPLIES	250	91	250	250
5105.02160 MOSQUITO CHEMICALS	4,000	3,447	4,000	4,000
TOTAL SUPPLIES & MATERIALS	22,800	27,643	22,800	22,800
<u>CONTRACT SERVICES</u>				
5105.03020 LEASES AND RENTALS	200	297	200	200
5105.03110 SCHOOLS, MEETINGS & TRAVEL	500	272	500	500
5105.03140 MEDICAL EXAMINATIONS/FEES	0	230	0	0
TOTAL CONTRACT SERVICES	700	799	700	700
<u>MAINT. BLDG, STRUCTURES</u>				
5105.04010 BUILDING & GROUNDS	1,000	1,261	1,000	1,000
5105.04020 BRIDGES & CULVERTS	2,000	1,402	2,000	2,000
5105.04080 STREETS & ROADWAYS	44,191	37,193	38,000	48,000
TOTAL MAINT. BLDG, STRUCTURES	47,191	39,856	41,000	51,000
<u>MAINT. EQUIPMENT & MACH</u>				
5105.05015 SMALL EQUIPMENT	2,500	2,872	2,500	2,500
5105.05020 MACHINERY & HEAVY EQUIPMENT	11,000	12,081	11,000	11,000
5105.05130 SIGNAL & SIGN SYSTEM	3,000	4,096	3,000	3,000
TOTAL MAINT. EQUIPMENT & MACH	16,500	19,050	16,500	16,500
<u>CAPITAL OUTLAYS</u>				
TOTAL STREETS	326,236	262,472	331,810	216,873

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FIRE OPERATIONS

DEPARTMENTAL EXPENDITURES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>PERSONNEL SERVICES</u>				
5106.01020 SALARIES & WAGES-SKILLED LABO	306,752	305,962	313,809	314,703
5106.01030 LONGEVITY	6,290	6,290	6,430	6,740
5106.01040 PART-TIME	26,287	16,175	25,000	23,434
5106.01060 ALLOWANCE EMPLOYEES-VOL FIRE	15,000	15,007	15,000	15,000
5106.01070 SALARIES & WAGES-OVERTIME	16,000	20,015	16,000	16,000
5106.01100 EMPLOYEE RETIREMENT (TMRS)	45,836	44,934	46,704	45,757
5106.01110 PENSION PLAN-VOLUNTER FIREMEN	12,000	7,585	8,000	4,500
5106.01120 LIFE INSURANCE	2,066	1,785	2,114	1,805
5106.01130 EMPLOYEE INSURANCE-HEALTH	53,406	51,164	55,933	59,763
5106.01140 WORKERS COMP INSURANCE	8,009	7,680	8,889	8,234
5106.01150 PAYROLL TAXES-FICA/MEDICARE	27,183	25,903	27,503	27,607
5106.01160 UNEMPLOYMENT TAX	1,701	1,596	1,701	1,946
TOTAL PERSONNEL SERVICES	520,530	504,095	527,083	525,489
<u>SUPPLIES & MATERIALS</u>				
5106.02010 OFFICE SUPPLIES	500	267	500	500
5106.02020 DATA PROCESSING SUPPLIES	500	315	500	500
5106.02040 CHEMICAL & MECHANICAL SUPPLIE	500	500	500	500
5106.02050 MOTOR VEHICLE SUPPLIES / FUEL	12,000	13,999	12,000	12,000
5106.02060 TIRES, TUBES & BATTERIES	7,600	6,873	6,190	5,000
5106.02070 MINOR TOOLS AND APPARATUS	750	162	750	750
5106.02090 EMERGENCY MEDICAL SUPPLIES	0	0	0	500
5106.02110 JANITORIAL SUPPLIES	2,000	1,826	2,000	2,000
5106.02120 UNIFORMS & CLOTHING SUPPLIES	12,500	18,254	12,500	12,500
TOTAL SUPPLIES & MATERIALS	36,350	42,195	34,940	34,250
<u>CONTRACT SERVICES</u>				
5106.03105 COMMUNICATIONS-CELL/PAGERS	600	313	600	600
5106.03110 SCHOOLS, MEETINGS & TRAVEL	8,000	4,400	8,000	8,000
5106.03140 MEDICAL EXAMINATION/FEES	300	180	300	300
5106.03170 DUES AND SUBSCRIPTIONS	10,500	9,405	10,500	10,500
5106.03190 FIRE CHIEF EXPENSE	2,000	2,757	2,000	2,500
5106.03200 FIRE MARSHALL EXPENSE	7,000	7,122	7,000	7,000
5106.03210 FIRE PREVENTION PROGRAM	650	1,006	650	650
5106.03220 REGULATORY INSPECTION FEES	16,000	15,162	16,000	18,500
TOTAL CONTRACT SERVICES	45,050	40,345	45,050	48,050
<u>MAINT. BLDG, STRUCTURES</u>				
5106.04010 BUILDING & GROUNDS	7,500	6,186	7,500	7,500
5106.04020 WARNING SYSTEM	2,000	433	2,000	2,000
TOTAL MAINT. BLDG, STRUCTURES	9,500	6,619	9,500	9,500

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AS OF: SEPTEMBER 30TH, 2019

FIRE OPERATIONS

DEPARTMENTAL EXPENDITURES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<hr/>				
MAINT. EQUIPMENT & MACH				
5106.05010 OFFICE EQUIPMENT	1,000	502	1,000	1,000
5106.05020 MACHINERY & HEAVY EQUIPMENT	10,000	15,012	11,500	12,500
5106.05030 INSTRUMENTS & APPARATUS	5,000	2,108	5,000	5,000
5106.05040 VEHICLE EQUIPMENT	12,500	8,398	12,500	12,500
5106.05150 COMMUNICATION EQUIPMENT	<u>1,000</u>	<u>847</u>	<u>1,000</u>	<u>1,000</u>
TOTAL MAINT. EQUIPMENT & MACH	29,500	26,867	31,000	32,000
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CAPITAL OUTLAYS				
5106.06030 INSTRUMENTS & APPARATUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
TOTAL CAPITAL OUTLAYS	0	0	0	6,000
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TOTAL FIRE OPERATIONS	640,930	620,121	647,573	655,289

BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2019

POLICE OPERATIONS

DEPARTMENTAL EXPENDITURES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>MISCELLANEOUS</u>				
5107.00130 ETCADA	1,000	500	1,000	0
TOTAL MISCELLANEOUS	1,000	500	1,000	0
<u>PERSONNEL SERVICES</u>				
5107.01020 SALARIES & WAGES-SKILLED LABO	848,181	850,552	874,089	902,651
5107.01030 LONGEVITY	7,915	7,910	7,170	7,715
5107.01040 SALARIES & WAGES-PART TIME	38,295	21,149	40,164	40,694
5107.01070 SALARIES & WAGES-OVERTIME	17,000	4,770	17,000	17,000
5107.01100 EMPLOYEE RETIREMENT (TMRS)	124,864	122,886	128,272	129,187
5107.01120 LIFE INSURANCE	5,929	5,108	5,764	5,350
5107.01130 EMPLOYEE INSURANCE-HEALTH	144,959	135,953	151,818	162,213
5107.01140 WORKERS COMP INSURANCE	20,667	19,818	22,063	19,745
5107.01150 PAYROLL TAXES-FICA/MEDICARE	69,721	64,968	71,819	74,057
5107.01160 UNEMPLOYMENT TAX	3,705	3,468	3,711	3,712
TOTAL PERSONNEL SERVICES	1,281,236	1,236,584	1,321,870	1,362,324
<u>SUPPLIES & MATERIALS</u>				
5107.02010 OFFICE SUPPLIES	4,000	2,999	5,000	5,000
5107.02011 SHIPPING FEES	200	52	200	200
5107.02050 MOTOR VEHICLE SUPPLIES / FUEL	35,000	35,601	35,000	35,000
5107.02060 TIRES, TUBES & BATTERIES	4,000	4,853	4,000	4,000
5107.02110 JANITORIAL SUPPLIES	1,000	682	1,000	1,000
5107.02120 UNIFORMS & CLOTHING SUPPLIES	5,000	4,330	6,000	6,000
5107.02140 SAFETY SUPPLIES	500	390	500	500
5107.02150 ANIMAL CONTROL OFFICER SUPPLI	350	53	350	500
5107.02160 COMMUNITY POLICING SUPPLIES	600	881	600	700
5107.02170 CRIMINAL INVESTIGATION SUPPLI	3,000	2,461	3,000	3,000
5107.02200 AMMUNITION	4,000	1,094	4,000	4,000
TOTAL SUPPLIES & MATERIALS	57,650	53,397	59,650	59,900
<u>CONTRACT SERVICES</u>				
5107.03020 LEASES AND RENTALS	3,000	2,492	3,000	3,500
5107.03080 COMPUTER SOFTWARE & HARDWARE	15,721	12,020	15,000	15,000
5107.03090 OTHER PROFESSIONAL SERVICES	1,530	1,673	1,570	1,570
5107.03105 COMMUNICATIONS-CELL/PAGER	3,500	2,685	3,500	3,500
5107.03110 SCHOOLS, MEETINGS & TRAVEL	5,000	2,658	5,000	5,000
5107.03130 PRINTING & ADVERTISING	1,700	2,162	2,000	2,500
5107.03140 MEDICAL EXAMINATION/FEES	500	180	500	500
5107.03141 SANE EXAMS/ VICTIM EXAMS	2,800	1,083	2,800	2,800
5107.03170 DUES & SUBSCRIPTIONS	225	198	225	225
5107.03180 JANITORIAL SERVICES	3,600	3,632	3,600	3,600
5107.03200 ANIMAL CONTROL CONTRACT	34,436	34,436	30,312	36,200
TOTAL CONTRACT SERVICES	72,012	63,220	67,507	74,395

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2019

POLICE OPERATIONS

DEPARTMENTAL EXPENDITURES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
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MAINT. BLDG, STRUCTURES				
5107.04010 BUILDING & GROUNDS	2,000	1,231	2,000	2,000
TOTAL MAINT. BLDG, STRUCTURES	2,000	1,231	2,000	2,000
MAINT. EQUIPMENT & MACH				
5107.05010 OFFICE EQUIPMENT	3,500	2,541	3,500	3,500
5107.05030 INSTRUMENTS & APPARATUS	2,000	569	2,000	2,000
5107.05040 VEHICLE EQUIPMENT	10,000	8,948	10,000	10,000
TOTAL MAINT. EQUIPMENT & MACH	15,500	12,058	15,500	15,500
CAPITAL OUTLAYS				
5107.06010 FURNITURE & FIXTURES	1,500	215	2,000	2,000
5107.06020 MACHINERY & EQUIPMENT	2,000	2,144	2,000	2,000
5107.06030 RADIO REPEATER	0	0	24,190	0
5107.06040 MOTOR VEHICLES	88,316	88,018	0	0
TOTAL CAPITAL OUTLAYS	91,816	90,376	28,190	4,000
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TOTAL POLICE OPERATIONS	1,521,214	1,457,365	1,495,717	1,518,119

BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2019

MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>MISCELLANEOUS</u>				
<u>PERSONNEL SERVICES</u>				
5108.01020 SALARIES & WAGES-SKILLED LABO	50,474	49,428	53,127	47,552
5108.01030 LONGEVITY	380	380	440	500
5108.01100 EMPLOYEE RETIREMENT (TMRS)	5,997	5,922	6,107	5,458
5108.01120 LIFE INSURANCE	284	281	290	226
5108.01130 EMPLOYEE INSURANCE-HEALTH	7,629	7,660	7,990	8,538
5108.01140 WORKERS COMP INSURANCE	137	131	140	112
5108.01150 PAYROLL TAXES-FICA/MEDICARE	3,890	3,455	3,960	3,676
5108.01160 UNEMPLOYMENT TAX	342	300	171	171
TOTAL PERSONNEL SERVICES	69,133	67,558	72,225	66,233
<u>SUPPLIES & MATERIALS</u>				
5108.02010 OFFICE SUPPLIES	800	690	600	600
TOTAL SUPPLIES & MATERIALS	800	690	600	600
<u>CONTRACT SERVICES</u>				
5108.03095 INTREPRETIVE SERVICES	2,600	2,300	2,600	2,600
5108.03110 SCHOOL, MEETING & TRAVEL	4,000	3,570	5,800	3,500
5108.03165 CREDIT CARD BANK FEES	400	521	400	400
5108.03170 DUES & SUSCRPTIONS	300	43	250	200
TOTAL CONTRACT SERVICES	7,300	6,434	9,050	6,700
<u>MAINT. EQUIPMENT & MACH</u>				
TOTAL MUNICIPAL COURT	77,233	74,681	81,875	73,533

BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2019

PARKS

DEPARTMENTAL EXPENDITURES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>PERSONNEL SERVICES</u>				
5114.01020 SALARIES & WAGES-SKILLED LABO	26,473	26,432	28,554	29,125
5114.01030 LONGEVITY	60	0	120	180
5114.01070 SALARIES & WAGES OVERTIME	0	391	0	0
5114.01100 EMPLOYEE RETIREMENT (TMRS)	3,696	3,734	3,983	3,974
5114.01120 LIFE INSURANCE	175	174	189	165
5114.01130 EMPLOYEE INSURANCE	7,629	7,632	7,990	8,538
5114.01140 WORKERS COMPENSATION	879	843	950	642
5114.01150 PAYROLL TAXES	2,030	2,004	2,194	2,242
5114.01160 UNEMPLOYMENT INSURANCE	171	131	171	171
TOTAL PERSONNEL SERVICES	41,113	41,341	44,151	45,037
<u>SUPPLIES & MATERIALS</u>				
5114.02900 OTHER SUPPLIES & MATERIALS	2,000	1,885	2,000	2,000
TOTAL SUPPLIES & MATERIALS	2,000	1,885	2,000	2,000
<u>CONTRACT SERVICES</u>				
<u>MAINT. BLDG, STRUCTURES</u>				
5114.04010 BUILDING & GROUNDS	6,000	6,325	6,000	6,000
TOTAL MAINT. BLDG, STRUCTURES	6,000	6,325	6,000	6,000
<u>MAINT. EQUIPMENT & MACH</u>				
5114.05020 MACHINERY & HEAVY EQUIPMENT	4,000	915	4,000	4,000
TOTAL MAINT. EQUIPMENT & MACH	4,000	915	4,000	4,000
TOTAL PARKS	53,113	50,465	56,151	57,037

BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2019

COMMUNITY DEVELOPEMENT
DEPARTMENTAL EXPENDITURES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>PERSONNEL SERVICES</u>				
5115.01010 SALARIES & WAGES-SUPERVISION	0	(51)	0	0
5115.01020 SALARIES & WAGES-SKILLED LABO	62,221	59,924	63,466	64,735
5115.01030 LONGEVITY	1,575	1,575	1,635	1,695
5115.01100 EMPLOYEE RETIREMENT (TMRS)	8,887	8,549	9,043	9,008
5115.01120 LIFE INSURANCE	421	396	430	373
5115.01130 EMPLOYEE INSURANCE-HEALTH	7,629	7,660	7,990	8,538
5115.01140 WORKERS COMP INSURANCE	390	374	398	352
5115.01150 PAYROLL TAXES-FICA/MEDICARE	4,880	4,502	4,980	5,082
5115.01160 UNEMPLOYMENT TAX	<u>171</u>	<u>162</u>	<u>171</u>	<u>171</u>
TOTAL PERSONNEL SERVICES	86,174	83,090	88,113	89,954
<u>SUPPLIES & MATERIALS</u>				
5115.02010 OFFICE SUPPLIES	400	562	1,250	1,250
5115.02050 MOTOR VEHICLE SUPPLIES / FUEL	1,500	2,087	1,500	1,500
5115.02060 TIRES, TUBES & BATTERIES	700	22	700	700
5115.02900 OTHER SUPPLIES & MATERIALS	<u>250</u>	<u>58</u>	<u>250</u>	<u>250</u>
TOTAL SUPPLIES & MATERIALS	2,850	2,729	3,700	3,700
<u>CONTRACT SERVICES</u>				
5115.03105 COMMUNICATIONS-CELL	600	313	600	600
5115.03110 SCHOOLS, MEETINGS & TRAVEL	1,000	174	1,000	1,500
5115.03130 PRINTING & ADVERTISING	0	184	0	0
5115.03170 DUES & SUBSCRIPTIONS	275	636	275	275
5115.03200 OTHER CONTRACTUAL SERVICES	20,340	13,777	20,340	20,340
5115.03280 MOWING SERVICES	7,500	7,490	7,500	7,500
5115.03281 CEMETERY MOWING & MAINTENANCE	<u>28,350</u>	<u>29,550</u>	<u>28,350</u>	<u>28,350</u>
TOTAL CONTRACT SERVICES	58,065	52,125	58,065	58,565
<u>MAINT. BLDG, STRUCTURES</u>				
5115.04010 BUILDINGS, GROUNDS AND PARKS	1,500	722	1,500	1,500
5115.04180 DEMOLITION/CONDEMNED BUILDING	15,000	4,490	10,000	0
5115.04190 FILING FEES	<u>200</u>	<u>30</u>	<u>200</u>	<u>0</u>
TOTAL MAINT. BLDG, STRUCTURES	16,700	5,242	11,700	1,500
<u>MAINT. EQUIPMENT & MACH</u>				
5115.05010 OFFICE EQUIPMENT	<u>300</u>	<u>0</u>	<u>300</u>	<u>0</u>
TOTAL MAINT. EQUIPMENT & MACH	300	0	300	0
TOTAL COMMUNITY DEVELOPEMENT	164,089	143,186	161,878	153,719

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2019

LAKE

DEPARTMENTAL EXPENDITURES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
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<u>PERSONNEL SERVICES</u>				
<u>SUPPLIES & MATERIALS</u>				
5116.02800 LAKE DAM & SPILLWAY MAINT	5,000	1,515	5,000	5,000
TOTAL SUPPLIES & MATERIALS	5,000	1,515	5,000	5,000
<u>CONTRACT SERVICES</u>				
5116.03220 TCEQ REGULATORY FEE	0	0	0	1,200
TOTAL CONTRACT SERVICES	0	0	0	1,200
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TOTAL LAKE	5,000	1,515	5,000	6,200

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2019

CONTINGENCY

DEPARTMENTAL EXPENDITURES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>MISCELLANEOUS</u>				
5126.00000 CONTINGENCY	37,024	0	60,172	102,341
5126.00105 SHREDDING OF OLD DOCUMENTS	0	65	0	0
5126.00114 CITY HALL A/C REPAIR	0	0	1,305	0
5126.00145 VOL FD MATCHING GRANTS	5,380	5,380	0	0
5126.00190 LAND FOR PARK	0	0	69,817	0
5126.00206 POLICE DEPT VEHICLE	0	0	29,922	0
5126.00233 FD FORD F-150 2017	50	0	0	0
5126.00235 PD MISC FROM AUCTION PROCEEDS	0	0	6,823	0
5126.00319 HOTEL/MOTEL ANALYSIS	8,000	8,000	750	0
5126.00320 STORM DAMAGE - YAMBOREE BLDG	2,245	2,245	0	0
5126.00321 CITY HALL BATHROOMS REMODEL	22,775	24,270	0	0
5126.00323 CITY'S NEW WEBSITE	0	0	5,000	0
5126.00324 PD REPEATER GRANT	0	0	16,049	0
TOTAL MISCELLANEOUS	75,474	39,960	189,838	102,341
<u>PERSONNEL SERVICES</u>				
5126.01034 KATHY HOOVER INSURANC REIMBUR	0	49	0	0
5126.01035 PLANNING & ZONING MASTER PLAN	0	2,819	30,000	0
5126.01036 LIBRARY CONTRIBUTION	0	0	10,000	0
5126.01038 FD VHF ANTENNA REPLACEMENT	0	0	4,585	0
TOTAL PERSONNEL SERVICES	0	2,868	44,585	0
<u>CONTRACT SERVICES</u>				
<u>CAPITAL OUTLAYS</u>				
5126.06102 ENGINEERING STREET IMPROVEM	5,008	0	0	0
5126.06105 TITUS BRADFORD & SCOTT CULVER	21,004	0	0	0
TOTAL CAPITAL OUTLAYS	26,012	0	0	0
TOTAL CONTINGENCY	101,486	42,829	234,423	102,341
TOTAL EXPENDITURES	3,572,779	3,306,085	3,689,443	3,478,850
REVENUES OVER/(UNDER) EXPENDITURES	(380,777)	(5,172)	(471,596)	(269,895)
<u>OTHER FINANCING SOURCES (USES)</u>				
<u>OTHER FINANCING SOURCES</u>				
401908 INTERCO XFER FRM SERIES 2015	26,012	14,179	0	0
401912 INTGOV'T TFR FR ENTERPRISE FD	397,254	300,000	381,712	309,883
401920 INTERGOV'T TFER FM SANITATION	181,162	114,677	115,350	96,500
401921 INTERGOVT TFR FR EDC	0	100,010	0	0

BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2019

CONTINGENCY

DEPARTMENTAL EXPENDITURES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
401934 INTERGOV'T XFER FROM DEDICATED	50	92,820	0	0
TOTAL OTHER FINANCING SOURCES	604,478	621,686	497,062	406,383
<u>OTHER FINANCING (USES)</u>				
5000.09919 INTGOV'T TFR TO CAP PROJECTS	80,000	28,754	30,000	0
5000.09920 INTERGOVT TFR TO CIVIC CENTER	67,881	67,881	72,523	75,488
5000.09942 INTER GVT TFR TO DEDICATED F	61,000	89,000	0	61,000
TOTAL OTHER FINANCING (USES)	208,881	185,635	102,523	136,488
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TOTAL OTHER SOURCES (USES)	395,597	436,051	394,539	269,895
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REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	14,820	430,879	(77,057)	0

*** END OF REPORT ***

002-ENTERPRISE FUND

FINANCIAL SUMMARY

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>REVENUE SUMMARY</u>				
OTHER LOCAL REVENUE	62,248	60,425	120,221	12,700
UTILITY REVENUES	2,124,591	2,233,507	2,124,591	2,126,691
REV CATG 31	3,500	4,500	3,500	5,000
TOTAL REVENUES	<u>2,190,339</u>	<u>2,298,432</u>	<u>2,248,312</u>	<u>2,144,391</u>
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	246,861	237,979	248,506	250,514
CONTINGENCY	913,836	1,336	206,769	85,917
UTILITY ADMINISTRATION	189,751	195,039	188,818	212,278
WATER & SEWER COLLECTION	542,024	494,363	526,213	571,261
WASTE WATER TREATMENT OP	215,801	198,134	214,025	215,527
OTHER EXPENDITURES	0	411,038	0	0
TOTAL EXPENDITURES	<u>2,108,273</u>	<u>1,537,890</u>	<u>1,384,331</u>	<u>1,335,497</u>
REVENUES OVER/(UNDER) EXPENDITURES	82,066	760,542	863,981	808,894
OTHER FINANCING SOURCES	814,914	624,295	63,743	0
OTHER FINANCING (USES)	891,615	564,896	876,173	808,894
TOTAL OTHER SOURCES (USES)	(76,701)	59,399	(812,430)	(808,894)
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>5,365</u>	<u>819,941</u>	<u>51,551</u>	<u>0</u>

BUDGET REPORT

002-ENTERPRISE FUND

AS OF: SEPTEMBER 30TH, 2019

REVENUES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>MISCELLANEOUS INCOME</u>				
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	2,000	5,812	2,000	200
401613 INTEREST- CD	12,500	10,898	12,500	12,500
401615 EMS BUILDING RENTAL	14,400	14,400	14,400	0
401631 INSURANCE PROCEEDS - WELL #6	0	0	91,321	0
401632 MISC INSURANCE PROCEEDS	27,348	27,348	0	0
401637 AUCTION PROCEEDS / WATER DEPT	6,000	1,942	0	0
401640 ETEX CAP CREDIT	0	25	0	0
TOTAL OTHER LOCAL REVENUE	62,248	60,425	120,221	12,700
<u>UTILITY REVENUES</u>				
403010 WATER REVENUE	1,271,817	1,341,300	1,271,817	1,271,817
403011 BULK WATER SALES REVENUE	6,000	15,465	6,000	6,000
403013 SEWER REVENUE	763,774	789,651	763,774	763,774
403014 PENALTIES	29,000	32,645	29,000	31,000
403015 OTHER WATER FEES	45,000	45,514	45,000	45,000
403016 CAMP- REIMBURSEMENT/UTILITY-GAS	0	(4)	0	0
403017 PAYMENT ARRANGEMENT FEE	4,000	3,760	4,000	4,000
403022 SPRINKLER PERMITS	0	100	0	100
403024 GREASE/LAUNDRY/SAND PERMITS	5,000	5,075	5,000	5,000
TOTAL UTILITY REVENUES	2,124,591	2,233,507	2,124,591	2,126,691
<u>REV CATG 31</u>				
403115 WASTE PERMIT REVENUE	3,500	4,500	3,500	5,000
TOTAL REV CATG 31	3,500	4,500	3,500	5,000
<u>INTERGOVERNMENTAL REV.</u>				
TOTAL REVENUES	2,190,339	2,298,432	2,248,312	2,144,391

BUDGET REPORT

002-ENTERPRISE FUND

AS OF: SEPTEMBER 30TH, 2019

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>MISCELLANEOUS</u>				
<u>PERSONNEL SERVICES</u>				
5120.01130 HEALTH & DENTAL INSURANCE	0	194	0	203
TOTAL PERSONNEL SERVICES	0	194	0	203
<u>SUPPLIES & MATERIALS</u>				
5120.02010 OFFICE SUPPLIES	1,000	508	1,000	1,000
5120.02190 POSTAGE	11,500	11,940	11,500	12,460
TOTAL SUPPLIES & MATERIALS	12,500	12,447	12,500	13,460
<u>CONTRACT SERVICES</u>				
5120.03010 AUDIT SERVICES	11,000	11,610	11,425	12,000
5120.03080 COMPUTER SOFTWARE & HARDWARE	12,260	15,071	12,260	26,700
5120.03081 CITY WEBSITE MAINTENANCE	0	0	0	270
5120.03100 COMMUNICATION-ETEX/VERIZON	1,400	1,574	1,400	1,400
5120.03150 GENERAL LIABILITY INSURANCE	2,225	2,359	1,694	1,694
5120.03151 AUTOMOBILE INSURANCE	12,914	13,628	11,666	11,666
5120.03152 PROPERTY INSURANCE	10,955	11,459	14,980	14,980
5120.03153 MOBILE EQUIPMENT INSURANCE	1,326	1,255	1,342	1,342
5120.03155 ERRORS/OMMISSIONS INSURANCE	3,929	4,239	2,887	2,887
5120.03160 UTILITIES-ELECTRIC	162,162	152,452	162,162	162,162
5120.03165 CREDIT CARD FEES	0	(206)	0	0
5120.03175 UTILITIES-GAS	750	322	750	750
TOTAL CONTRACT SERVICES	218,921	213,765	220,566	235,851
<u>MAINT. BLDG, STRUCTURES</u>				
<u>MAINT. EQUIPMENT & MACH</u>				
5120.05010 MAINTENANCE/OFFICE EQUIPMENT	15,440	11,574	15,440	1,000
TOTAL MAINT. EQUIPMENT & MACH	15,440	11,574	15,440	1,000
<u>DEBT PAYMENTS</u>				
TOTAL NON-DEPARTMENTAL	246,861	237,979	248,506	250,514

BUDGET REPORT

002-ENTERPRISE FUND

AS OF: SEPTEMBER 30TH, 2019

CONTINGENCY

DEPARTMENTAL EXPENDITURES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>MISCELLANEOUS</u>				
5126.00000 CONTINGENCY	76,939	0	23,396	74,711
5126.00154 PUMP REPAIRS AT WASTE WTR PLT	0	0	6,747	11,206
5126.00161 COFFEEVILLE RD PUMP REPLACEMN	0	0	8,811	0
5126.00162 WW#6 REPAIRS/REPLACEMENT	0	0	102,883	0
5126.00200 WWTP CONTROL PANEL	0	0	22,310	0
5126.00323 CITY'S NEW WEBSITE	0	0	5,000	0
TOTAL MISCELLANEOUS	76,939	0	169,147	85,917
<u>CAPITAL OUTLAYS</u>				
5126.06101 LEE LIFT STATION REPLACEMENT	289,122	0	0	0
5126.06104 WW #9 AND MOCKINGBIRD PUMP ST	255,687	0	0	0
5126.06105 MOCKINGBIRD WATER MAIN IMPROV	186,994	0	0	0
5126.06106 S&N AIRFLO 1- 15HP ROTOR	27,348	0	0	0
5126.06107 WW#9 TECQ REQ'D FENCING	10,850	0	0	0
5126.06108 WATER TANK OVERFLOW REPLACEMN	8,982	0	0	0
5126.06109 SCADA SYSTEM COMPUTER UPGRADE	13,912	(1,500)	0	0
5126.06110 HECK LEE FENCING	2,700	2,700	0	0
5126.06111 UP SHUR COUNTY CLERK FILING FE	136	136	0	0
5126.06112 EMERGENCY SEWER REPAIRS & IMP	29,066	0	0	0
5126.06113 WWTP DEBRIS BUCKET W/TROLLEY	12,100	0	12,100	0
5126.06114 ETCOG GIS	0	0	5,000	0
5126.06115 GREENWAY STREET PROJECT	0	0	14,522	0
5126.06116 2019 STREETS IMPROVEMENTS SVC	0	0	6,000	0
TOTAL CAPITAL OUTLAYS	836,897	1,336	37,622	0
TOTAL CONTINGENCY	913,836	1,336	206,769	85,917

BUDGET REPORT

002-ENTERPRISE FUND

AS OF: SEPTEMBER 30TH, 2019

UTILITY ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>PERSONNEL SERVICES</u>				
5180.01020 SALARIES & WAGES-SKILLED	107,680	105,504	109,784	135,444
5180.01030 LONGEVITY	1,090	1,090	650	425
5180.01040 WAGES & SALARIES-PART TIME	18,341	16,910	14,851	0
5180.01070 SALARIES & WAGES OVERTIME	0	22	0	0
5180.01100 EMPLOYEE RETIREMENT (TMRS)	17,707	28,964	17,402	18,424
5180.01120 LIFE INSURANCE	563	679	575	628
5180.01130 EMPLOYEE INSURANCE-HEALTH	27,566	26,632	28,468	38,374
5180.01140 WORKERS COMP INSURANCE	281	269	275	233
5180.01150 PAYROLL TAXES-FICA/MEDICARE	9,724	8,682	9,584	10,394
5180.01160 UNEMPLOYMENT TAX	599	574	599	599
TOTAL PERSONNEL SERVICES	183,551	189,327	182,188	204,521
<u>SUPPLIES & MATERIALS</u>				
5180.02111 CASH LONG/SHORT	0	15	0	0
5180.02190 POSTAGE	0	0	0	900
TOTAL SUPPLIES & MATERIALS	0	15	0	900
<u>CONTRACT SERVICES</u>				
5180.03090 OTHER PROF SVC/COL AGENCY	4,800	4,131	5,100	5,100
5180.03110 SCHOOLS, MEETINGS & TRAVEL	0	0	0	150
5180.03130 PRINTING & ADVERTISING	1,400	1,482	1,500	1,577
TOTAL CONTRACT SERVICES	6,200	5,614	6,600	6,827
<u>MAINT. EQUIPMENT & MACH</u>				
5180.05010 OFFICE EQUIPMENT	0	84	30	30
TOTAL MAINT. EQUIPMENT & MACH	0	84	30	30
TOTAL UTILITY ADMINISTRATION	189,751	195,039	188,818	212,278

002-ENTERPRISE FUND

AS OF: SEPTEMBER 30TH, 2019

WATER & SEWER COLLECTION
DEPARTMENTAL EXPENDITURES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>PERSONNEL SERVICES</u>				
5190.01020 SALARIES & WAGES-SKILLED LABO	214,835	212,886	222,218	160,136
5190.01021 SALARIES & WAGES STREETS	0	0	0	75,407
5190.01030 LONGEVITY	2,930	2,930	3,270	3,080
5190.01070 SALARIES & WAGES-OVERTIME	35,975	16,707	35,975	35,975
5190.01071 SALARIES & WAGES OVERTIME STR	0	0	0	5,500
5190.01100 EMPLOYEE RETIREMENT (TMRS)	35,346	54,384	36,317	37,981
5190.01120 LIFE INSURANCE	1,675	1,406	1,726	1,574
5190.01130 EMPLOYEE INSURANCE-HEALTH	38,147	38,298	39,952	55,494
5190.01140 WORKERS COMP INSURANCE	7,435	7,129	7,698	8,990
5190.01150 PAYROLL TAXES-FICA/MEDICARE	19,411	17,711	20,002	21,427
5190.01160 UNEMPLOYMENT TAX	855	813	855	1,197
TOTAL PERSONNEL SERVICES	356,609	352,265	368,013	406,761
<u>SUPPLIES & MATERIALS</u>				
5190.02010 OFFICE SUPPLIES	500	974	500	500
5190.02040 CHEMICAL & MECHANICAL SUPPLIE	25,000	33,017	25,000	25,000
5190.02050 MOTOR VEHICLE SUPPLIES / FUEL	19,000	14,059	19,000	19,000
5190.02060 TIRES, TUBES, BATTERIES	4,600	3,935	4,600	4,600
5190.02120 UNIFORMS & CLOTHING SUPPLIES	1,000	855	1,000	1,000
5190.02140 SAFETY EQUIPMENT SUPPLIES	500	0	500	500
TOTAL SUPPLIES & MATERIALS	50,600	52,840	50,600	50,600
<u>CONTRACT SERVICES</u>				
5190.03020 LEASES AND RENTALS	1,200	162	1,200	1,200
5190.03090 OTHER PROF.SERV./WTR ANALYSIS	4,500	2,351	4,500	8,800
5190.03105 COMMUNICATIONS - CELL/PAGERS	800	637	800	800
5190.03110 SCHOOLS, MEETINGS & TRAVEL	3,000	2,593	3,000	3,000
5190.03130 PRINTING & ADVERTISING	2,000	1,103	1,500	1,500
5190.03170 DUES & SUBSCRIPTIONS	250	65	250	250
5190.03220 REGULATORY INSPECTION FEES	6,215	6,246	6,300	6,300
TOTAL CONTRACT SERVICES	17,965	13,157	17,550	21,850
<u>MAINT. BLDG, STRUCTURES</u>				
5190.04010 BUILDING & GROUNDS-R. HILL K	5,000	5,703	5,000	5,000
5190.04030 FILTERS & VALVES	1,000	600	1,000	1,000
5190.04040 LIFT STATIONS	8,000	4,014	8,000	8,000
5190.04060 SANITARY SEWERS	5,000	4,725	5,000	5,000
5190.04070 STANDPIPES & WELLS	15,000	17,916	15,000	15,000
5190.04080 CURB & GUTTER REPAIR	500	0	500	500
TOTAL MAINT. BLDG, STRUCTURES	34,500	32,958	34,500	34,500
<u>MAINT. EQUIPMENT & MACH</u>				
5190.05020 MACHINERY & HEAVY EQUIPMENT	3,000	1,610	3,000	3,000
5190.05030 INSTRUMENTS & APPARATUS	1,000	1,415	1,000	1,000
5190.05040 VEHICLE EQUIPMENT	250	82	250	250
5190.05060 WATER MAINS	12,000	10,974	14,000	14,000
5190.05070 METERS & SETTINGS	15,000	13,091	15,000	15,000

002-ENTERPRISE FUND

WATER & SEWER COLLECTION
 DEPARTMENTAL EXPENDITURES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
5190.05100 WATER LINE SERVICE	10,500	8,305	10,500	10,500
5190.05110 HYDRANTS & VALVES	7,800	6,204	7,800	7,800
5190.05120 SEWER LINE SERVICE	<u>4,000</u>	<u>1,462</u>	<u>4,000</u>	<u>6,000</u>
TOTAL MAINT. EQUIPMENT & MACH	53,550	43,144	55,550	57,550
<u>CAPITAL OUTLAYS</u>				
5190.06133 VEHICLES	27,000	0	0	0
5190.06134 VEHICLE EQUIPMENT	<u>1,800</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAYS	28,800	0	0	0
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TOTAL WATER & SEWER COLLECTION	542,024	494,363	526,213	571,261

BUDGET REPORT

002-ENTERPRISE FUND

AS OF: SEPTEMBER 30TH, 2019

WASTE WATER TREATMENT OP
DEPARTMENTAL EXPENDITURES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>PERSONNEL SERVICES</u>				
5200.01020 SALARIES & WAGES-SKILLED LABO	68,653	69,747	71,809	71,782
5200.01030 LONGEVITY	895	895	1,015	1,135
5200.01070 SALARIES & WAGES-OVERTIME	18,231	17,634	18,231	18,231
5200.01100 EMPLOYEE RETIREMENT (TMRS)	12,228	20,720	12,648	12,360
5200.01120 LIFE INSURANCE	622	459	647	564
5200.01130 EMPLOYEE INSURANCE-HEALTH	15,259	15,319	15,981	17,075
5200.01140 WORKERS COMP INSURANCE	2,374	2,276	2,486	2,165
5200.01150 PAYROLL TAXES-FICA/MEDICARE	6,715	6,721	6,966	6,973
5200.01160 UNEMPLOYMENT TAX	342	324	342	342
TOTAL PERSONNEL SERVICES	125,319	134,096	130,125	130,627
<u>SUPPLIES & MATERIALS</u>				
5200.02040 CHEMICAL & MECHANICAL SUPPLIE	20,000	15,710	20,000	20,000
5200.02060 TIRES, TUBES, BATTERIES	200	0	200	200
5200.02080 LABORATORY SUPPLIES	1,200	1,281	1,200	1,200
TOTAL SUPPLIES & MATERIALS	21,400	16,991	21,400	21,400
<u>CONTRACT SERVICES</u>				
5200.03090 OTHER PROF.SERV.WASTEWTR TEST	17,000	15,621	17,000	17,000
5200.03110 SCHOOLS, MEETINGS & TRAVEL	1,000	1,113	1,000	1,000
5200.03200 OTHER CONTRACTUAL SERVICES	7,000	821	7,000	7,000
5200.03220 REGULATORY INSPECTION FEES	12,500	12,798	12,500	13,000
TOTAL CONTRACT SERVICES	37,500	30,353	37,500	38,000
<u>MAINT. BLDG, STRUCTURES</u>				
5200.04010 BUILDINGS & GROUNDS	500	1,040	500	500
5200.04140 TREATMENT PLT-OXIDATION DITCH	9,000	9,995	9,000	9,000
5200.04141 POLYMER / SLUDGE BOX	3,000	1,266	3,000	3,000
5200.04160 TREATMENT PLANT-LIFT STATION	14,582	3,646	8,000	8,000
5200.04170 TREATMENT PLANT-SLUDGE STATIO	500	53	500	1,000
5200.04180 TREATMENT PLANT - CL2	1,000	0	1,000	1,000
5200.04190 TREATMENT PLANT - SO2	500	0	500	500
TOTAL MAINT. BLDG, STRUCTURES	29,082	16,000	22,500	23,000
<u>MAINT. EQUIPMENT & MACH</u>				
5200.05020 MACHINERY AND HEAVY EQUIPMENT	500	96	500	500
5200.05030 INSTRUMENTS & APPARATUS	2,000	600	2,000	2,000
TOTAL MAINT. EQUIPMENT & MACH	2,500	695	2,500	2,500
TOTAL WASTE WATER TREATMENT OP	215,801	198,134	214,025	215,527

BUDGET REPORT

002-ENTERPRISE FUND

AS OF: SEPTEMBER 30TH, 2019

OTHER EXPENDITURES
DEPARTMENTAL EXPENDITURES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>MISCELLANEOUS</u>				
5330.0000 DEPRECIATION EXPENSE	0	395,587	0	0
5330.00100 AMORTIZATION EXPENSE	0	18,689	0	0
5330.00105 AMORTIZATION COSTS	0	(3,237)	0	0
TOTAL MISCELLANEOUS	0	411,038	0	0
<hr/>				
TOTAL OTHER EXPENDITURES	0	411,038	0	0
<hr/>				
TOTAL EXPENDITURES	2,108,273	1,537,890	1,384,331	1,335,497
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REVENUES OVER/(UNDER) EXPENDITURES	82,066	760,542	863,981	808,894
<hr/>				
<u>OTHER FINANCING SOURCES (USES)</u>				
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<u>OTHER FINANCING SOURCES</u>				
401908 INTER-CO XFER FRM SERIES 2015	814,914	218,376	63,743	0
401912 INTERGOV'T TFR FM GO DEBT	0	405,919	0	0
TOTAL OTHER FINANCING SOURCES	814,914	624,295	63,743	0
<hr/>				
<u>OTHER FINANCING (USES)</u>				
5000.09917 INTER GOV'T TFR TO DEBT SVC	169,173	0	169,373	174,173
5000.09921 INTERGOVT TFR TO GENERAL FUND	397,254	300,000	381,712	309,883
5000.09928 INTGOV'T TFR TO REV DEBT SVR	325,188	750	325,088	324,838
5000.09948 INT-2010 W&S INTEREST	0	153,375	0	0
5000.09951 INT-2015 W&S INTEREST	0	33,262	0	0
5000.09952 INT-2013 W&S INTEREST	0	77,510	0	0
TOTAL OTHER FINANCING (USES)	891,615	564,896	876,173	808,894
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TOTAL OTHER SOURCES (USES)	(76,701)	59,399	(812,430)	(808,894)
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REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	5,365	819,941	51,551	0

*** END OF REPORT ***

003-HOTEL/MOTEL TAX

FINANCIAL SUMMARY

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	42,000	40,420	42,000	42,000
OTHER LOCAL REVENUE	<u>45</u>	<u>49</u>	<u>45</u>	<u>45</u>
TOTAL REVENUES	<u>42,045</u>	<u>40,470</u>	<u>42,045</u>	<u>42,045</u>
<u>EXPENDITURE SUMMARY</u>				
TOURISM EXPENDITURES	6,045	4,945	5,045	5,045
FACILITY EXPENDITURES	<u>36,000</u>	<u>37,957</u>	<u>36,000</u>	<u>36,000</u>
TOTAL EXPENDITURES	<u>42,045</u>	<u>42,902</u>	<u>41,045</u>	<u>41,045</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	(2,432)	1,000	1,000

CITY OF GILMER
 BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2019

003-HOTEL/MOTEL TAX

REVENUES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>TAXES</u>				
401001 1/7 TOURISM	6,000	5,774	6,000	6,000
401002 3/7 FACILITIES	18,000	16,934	18,000	18,000
401003 3/7 OTHER	18,000	17,323	18,000	18,000
401020 FACILITIES -- PRIOR YR	<u>0</u>	<u>389</u>	<u>0</u>	<u>0</u>
TOTAL TAXES	42,000	40,420	42,000	42,000
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	<u>45</u>	<u>49</u>	<u>45</u>	<u>45</u>
TOTAL OTHER LOCAL REVENUE	45	49	45	45
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TOTAL REVENUES	42,045	40,470	42,045	42,045

BUDGET REPORT

003-HOTEL/MOTEL TAX

AS OF: SEPTEMBER 30TH, 2019

TOURISM EXPENDITURES
DEPARTMENTAL EXPENDITURES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<hr/>				
<u>MISCELLANEOUS</u>				
5310.00000 TOURISM EXPENDITURES	2,650	3,300	2,650	2,650
5310.00001 CHAMBER OF COMMERCE	2,395	1,645	2,395	2,395
5310.00003 HISTORIC UPSHUR MUSEUM	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	6,045	4,945	5,045	5,045
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TOTAL TOURISM EXPENDITURES	6,045	4,945	5,045	5,045

BUDGET REPORT

003-HOTEL/MOTEL TAX

AS OF: SEPTEMBER 30TH, 2019

FACILITY EXPENDITURES
DEPARTMENTAL EXPENDITURES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
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<u>MISCELLANEOUS</u>				
5320.00000 FACILITY EXPENDITURES	18,000	18,979	18,000	18,000
5320.00001 CIVIC CENTER/Facilities	<u>18,000</u>	<u>18,979</u>	<u>18,000</u>	<u>18,000</u>
TOTAL MISCELLANEOUS	36,000	37,957	36,000	36,000
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TOTAL FACILITY EXPENDITURES	36,000	37,957	36,000	36,000

003-HOTEL/MOTEL TAX

AS OF: SEPTEMBER 30TH, 2019

OTHER EXPENDITURES
DEPARTMENTAL EXPENDITURES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<hr/>				
<u>MISCELLANEOUS</u>				
<hr/>				
TOTAL EXPENDITURES	42,045	42,902	41,045	41,045
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REVENUES OVER/(UNDER) EXPENDITURES	0	(2,432)	1,000	1,000

*** END OF REPORT ***

004-COURT RESTRICTED

AS OF: SEPTEMBER 30TH, 2019

FINANCIAL SUMMARY

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	9,300	9,529	10,100	10,100
OTHER LOCAL REVENUE	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
TOTAL REVENUES	<u>9,315</u>	<u>9,544</u>	<u>10,115</u>	<u>10,115</u>
<u>EXPENDITURE SUMMARY</u>				
COURT TECHNOLOGY	5,400	6,912	5,400	6,010
COURT SECURITY	<u>3,915</u>	<u>4,800</u>	<u>4,800</u>	<u>0</u>
TOTAL EXPENDITURES	<u>9,315</u>	<u>11,712</u>	<u>10,200</u>	<u>6,010</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>(2,168)</u>	<u>(85)</u>	<u>4,105</u>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>0</u>	<u>(2,168)</u>	<u>(85)</u>	<u>4,105</u>

004-COURT RESTRICTED

REVENUES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>TAXES</u>				
401001 COURT TECHNOLOGY - RESTRICTED	5,300	5,462	5,300	5,300
401002 COURT SECURITY - RESTRICTED	<u>4,000</u>	<u>4,067</u>	<u>4,800</u>	<u>4,800</u>
TOTAL TAXES	9,300	9,529	10,100	10,100
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
TOTAL OTHER LOCAL REVENUE	15	15	15	15
<hr/>				
TOTAL REVENUES	<u>9,315</u>	<u>9,544</u>	<u>10,115</u>	<u>10,115</u>

004-COURT RESTRICTED

AS OF: SEPTEMBER 30TH, 2019

NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
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CONTRACT SERVICES

004-COURT RESTRICTED

AS OF: SEPTEMBER 30TH, 2019

COURT TECHNOLOGY
DEPARTMENTAL EXPENDITURES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
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<u>MISCELLANEOUS</u>				
5400.00100 COURT TECHNOLOGY EXPENDITURE	4,800	5,721	4,800	5,400
5400.00101 COMPUTER PROGRAM-WARRANTS	600	1,191	600	610
TOTAL MISCELLANEOUS	5,400	6,912	5,400	6,010
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TOTAL COURT TECHNOLOGY	5,400	6,912	5,400	6,010

BUDGET REPORT

004-COURT RESTRICTED

AS OF: SEPTEMBER 30TH, 2019

COURT SECURITY
DEPARTMENTAL EXPENDITURES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>MISCELLANEOUS</u>				
5410.00100 COURT SECURITY	3,915	4,800	4,800	0
TOTAL MISCELLANEOUS	3,915	4,800	4,800	0
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TOTAL COURT SECURITY	3,915	4,800	4,800	0
<hr/>				
TOTAL EXPENDITURES	9,315	11,712	10,200	6,010
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REVENUES OVER/(UNDER) EXPENDITURES	0	(2,168)	(85)	4,105
<hr/>				
OTHER FINANCING SOURCES (USES)	=====			
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OTHER FINANCING (USES)	_____			
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REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	0	(2,168)	(85)	4,105
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*** END OF REPORT ***

006-SANITATION FUND

FINANCIAL SUMMARY

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	750,000	815,158	750,000	815,280
OTHER LOCAL REVENUE	300	555	300	20
UTILITY REVENUES	<u>9,800</u>	<u>10,225</u>	<u>9,800</u>	<u>9,800</u>
TOTAL REVENUES	<u>760,100</u>	<u>825,938</u>	<u>760,100</u>	<u>825,100</u>
<u>EXPENDITURE SUMMARY</u>				
SANITATION	<u>630,750</u>	<u>682,235</u>	<u>644,600</u>	<u>688,600</u>
TOTAL EXPENDITURES	<u>630,750</u>	<u>682,235</u>	<u>644,600</u>	<u>688,600</u>
REVENUES OVER/(UNDER) EXPENDITURES	129,350	143,702	115,500	136,500
OTHER FINANCING SOURCES	66,865	0	0	0
OTHER FINANCING (USES)	<u>181,162</u>	<u>114,677</u>	<u>115,500</u>	<u>136,500</u>
TOTAL OTHER SOURCES (USES)	(114,297)	(114,677)	(115,500)	(136,500)
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>15,053</u>	<u>29,025</u>	<u>0</u>	<u>0</u>

006-SANITATION FUND

REVENUES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>TAXES</u>				
401016 COMMERCIAL ROLL OFF	40,000	43,765	40,000	40,000
401017 SANITATION FEES- RESIDENTIAL	310,000	320,357	310,000	325,280
401018 SANITATION FEES-COMMERCIAL	400,000	449,335	400,000	450,000
401023 MISC REVENUE/REIMBURSEMENT	0	1,700	0	0
TOTAL TAXES	750,000	815,158	750,000	815,280
<u>BUSINESS & FRANCHISE TAX</u>				
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	300	555	300	20
TOTAL OTHER LOCAL REVENUE	300	555	300	20
<u>UTILITY REVENUES</u>				
403014 PENALTIES	9,800	10,225	9,800	9,800
TOTAL UTILITY REVENUES	9,800	10,225	9,800	9,800
<hr/>				
TOTAL REVENUES	760,100	825,938	760,100	825,100

006-SANITATION FUND

AS OF: SEPTEMBER 30TH, 2019

SANITATION

DEPARTMENTAL EXPENDITURES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>MISCELLANEOUS</u>				
<u>PERSONNEL SERVICES</u>				
5410.01040 PART-TIME	0	285	0	0
5410.01100 EMPLOYEE RETIREMENT (TMRS)	0	(379)	0	0
5410.01140 WORKERS COMP INSURANCE	150	144	0	0
TOTAL PERSONNEL SERVICES	150	49	0	0
<u>CONTRACT SERVICES</u>				
5410.03240 ROLL-OFF CHARGES	30,000	38,270	30,000	30,000
5410.03250 CONTRACT SERVICES-COMMERCIAL	380,000	407,428	380,000	421,000
5410.03270 CONTRACT SERVICES-RESIDENTIAL	220,000	236,187	234,000	237,000
5410.03330 CONTRACT FOR CLEANUP	600	300	600	600
TOTAL CONTRACT SERVICES	630,600	682,186	644,600	688,600
TOTAL SANITATION	630,750	682,235	644,600	688,600
TOTAL EXPENDITURES	630,750	682,235	644,600	688,600
REVENUES OVER/(UNDER) EXPENDITURES	129,350	143,702	115,500	136,500
<u>OTHER FINANCING SOURCES (USES)</u>				
<u>OTHER FINANCING SOURCES</u>				
401917 INTERGOV'T TRF FRM DEDICATED	66,865	0	0	0
TOTAL OTHER FINANCING SOURCES	66,865	0	0	0
<u>OTHER FINANCING (USES)</u>				
5000.09932 INTERGOV'T TFER TO GEN FUND	181,162	114,677	115,500	96,500
5000.09936 I/G TRF TO STREETS	0	0	0	40,000
TOTAL OTHER FINANCING (USES)	181,162	114,677	115,500	136,500
TOTAL OTHER SOURCES (USES)	(114,297)	(114,677)	(115,500)	(136,500)
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	15,053	29,025	0	0

*** END OF REPORT ***

007-P.D. SEIZURE FUND

FINANCIAL SUMMARY

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>REVENUE SUMMARY</u>				
OTHER LOCAL REVENUE	2,000	15	2,000	2,000
TOTAL REVENUES	2,000	15	2,000	2,000
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	2,000	1,120	2,000	2,000
TOTAL EXPENDITURES	2,000	1,120	2,000	2,000
REVENUES OVER/(UNDER) EXPENDITURES	0	(1,105)	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	(1,105)	0	0

007-P.D. SEIZURE FUND

BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2019

REVENUES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<hr/>				
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	16	15	16	16
401626 SEIZURE PROCEEDS/DONATIONS	<u>1,984</u>	<u>0</u>	<u>1,984</u>	<u>1,984</u>
TOTAL OTHER LOCAL REVENUE	2,000	15	2,000	2,000
<hr/>				
TOTAL REVENUES	<u>2,000</u>	<u>15</u>	<u>2,000</u>	<u>2,000</u>

BUDGET REPORT

007-P.D. SEIZURE FUND

AS OF: SEPTEMBER 30TH, 2019

NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<hr/>				
SUPPLIES & MATERIALS				
<hr/>				
CONTRACT SERVICES				
5000.03350 MISCELLANEOUS FEES	2,000	1,120	2,000	2,000
TOTAL CONTRACT SERVICES	2,000	1,120	2,000	2,000
<hr/>				
CAPITAL OUTLAYS				
<hr/>				
TOTAL NON-DEPARTMENTAL	2,000	1,120	2,000	2,000
<hr/>				
TOTAL EXPENDITURES	2,000	1,120	2,000	2,000
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	0	(1,105)	0	0
<hr/>				
OTHER FINANCING SOURCES (USES)				
<hr/>				
OTHER FINANCING (USES)				
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	0	(1,105)	0	0
<hr/>				

*** END OF REPORT ***

008-2015 CO BOND

FINANCIAL SUMMARY

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>REVENUE SUMMARY</u>				
OTHER LOCAL REVENUE	3,000	1,957	3,000	100
TOTAL REVENUES	3,000	1,957	3,000	100
<u>EXPENDITURE SUMMARY</u>				
REVENUES OVER/(UNDER) EXPENDITURES	3,000	1,957	3,000	100
OTHER FINANCING (USES)	805,035	232,555	57,743	0
TOTAL OTHER SOURCES (USES)	(805,035)	(232,555)	(57,743)	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(802,035)	(230,599)	(54,743)	100

008-2015 CO BOND

REVENUES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<hr/>				
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	3,000	1,957	3,000	100
TOTAL OTHER LOCAL REVENUE	3,000	1,957	3,000	100
<hr/>				
TOTAL REVENUES	3,000	1,957	3,000	100
	=====	=====	=====	=====

BUDGET REPORT

008-2015 CO BOND

AS OF: SEPTEMBER 30TH, 2019

NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>PERSONNEL SERVICES</u>	_____	_____	_____	_____
<u>CONTRACT SERVICES</u>	_____	_____	_____	_____
<u>CAPITAL OUTLAYS</u>	_____	_____	_____	_____
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	3,000	1,957	3,000	100
	=====	=====	=====	=====
<hr/>				
OTHER FINANCING SOURCES (USES)	=====			
OTHER FINANCING SOURCES	_____	_____	_____	_____
<hr/>				
OTHER FINANCING (USES)				
5000.09902 INTERGOV'T TRF TO WSF	785,848	218,376	57,743	0
5000.09932 INTER GOV'T TRFR TO GEN FND	19,187	14,179	0	0
TOTAL OTHER FINANCING (USES)	805,035	232,555	57,743	0
<hr/>				
TOTAL OTHER SOURCES (USES)	(805,035)	(232,555)	(57,743)	0
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(802,035)	(230,599)	(54,743)	100
	=====	=====	=====	=====

*** END OF REPORT ***

011-REVENUE DEBT SERVICE FUND

FINANCIAL SUMMARY

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>REVENUE SUMMARY</u>				
OTHER LOCAL REVENUE	250	263	250	250
TOTAL REVENUES	250	263	250	250
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	325,188	749	325,088	324,838
OTHER USES	0	84,213	0	0
TOTAL EXPENDITURES	325,188	84,962	325,088	324,838
REVENUES OVER/(UNDER) EXPENDITURES	(324,938)	(84,699)	(324,838)	(324,588)
OTHER FINANCING SOURCES	325,188	84,963	325,088	324,838
TOTAL OTHER SOURCES (USES)	325,188	84,963	325,088	324,838
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	250	263	250	250

011-REVENUE DEBT SERVICE FUND

REVENUES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<hr/>				
OTHER LOCAL REVENUE				
401610 INTEREST INCOME	250	263	250	250
TOTAL OTHER LOCAL REVENUE	250	263	250	250
<hr/>				
TOTAL REVENUES	250	263	250	250
	=====	=====	=====	=====

BUDGET REPORT

011-REVENUE DEBT SERVICE FUND

AS OF: SEPTEMBER 30TH, 2019

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>PERSONNEL SERVICES</u>				
5000.01999 2010 W & S BONDS-PRINCIPAL	170,000	0	175,000	180,000
TOTAL PERSONNEL SERVICES	170,000	0	175,000	180,000
<u>SUPPLIES & MATERIALS</u>				
5000.02999 2010 W & S BONDS-INTEREST	154,438	(1)	149,338	144,088
TOTAL SUPPLIES & MATERIALS	154,438	(1)	149,338	144,088
<u>CONTRACT SERVICES</u>				
<u>MAINT. BLDG, STRUCTURES</u>				
<u>CAPITAL OUTLAYS</u>				
5000.06401 FISCAL AGENT FEES	750	750	750	750
TOTAL CAPITAL OUTLAYS	750	750	750	750
<u>NOTE PAYMENTS</u>				
TOTAL NON-DEPARTMENTAL	325,188	749	325,088	324,838

011-REVENUE DEBT SERVICE FUND

AS OF: SEPTEMBER 30TH, 2019

OTHER USES

DEPARTMENTAL EXPENDITURES

2017-2018
BUDGET

2017-2018
ACTUAL

2018-2019
BUDGET

2019-2020
BUDGET

MISCELLANEOUS

011-REVENUE DEBT SERVICE FUND

OTHER USES
DEPARTMENTAL EXPENDITURES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>MISCELLANEOUS</u>				
5800.00000 INTRGOV TFR TO GO DEBT	0	84,213	0	0
TOTAL MISCELLANEOUS	0	84,213	0	0
TOTAL OTHER USES	0	84,213	0	0

TOTAL EXPENDITURES	325,188	84,962	325,088	324,838
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REVENUES OVER/(UNDER) EXPENDITURES	(324,938)	(84,699)	(324,838)	(324,588)
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OTHER FINANCING SOURCES (USES)

<u>OTHER FINANCING SOURCES</u>				
401904 INTGOV TFR FROM WSF	325,188	84,963	325,088	324,838
TOTAL OTHER FINANCING SOURCES	325,188	84,963	325,088	324,838

OTHER FINANCING (USES)

TOTAL OTHER SOURCES (USES)	325,188	84,963	325,088	324,838
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REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	250	263	250	250
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*** END OF REPORT ***

012-ECONOMIC DEVELOPEMENT FD

FINANCIAL SUMMARY

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	535,017	587,864	535,017	545,718
OTHER LOCAL REVENUE	<u>8,060</u>	<u>111,377</u>	<u>8,060</u>	<u>8,060</u>
TOTAL REVENUES	<u>543,077</u>	<u>699,242</u>	<u>543,077</u>	<u>553,778</u>
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	<u>409,441</u>	<u>264,679</u>	<u>408,041</u>	<u>407,634</u>
TOTAL EXPENDITURES	<u>409,441</u>	<u>264,679</u>	<u>408,041</u>	<u>407,634</u>
REVENUES OVER/(UNDER) EXPENDITURES	133,636	434,563	135,036	146,144
OTHER FINANCING (USES)	<u>0</u>	<u>100,010</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SOURCES (USES)	<u>0</u>	<u>(100,010)</u>	<u>0</u>	<u>0</u>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>133,636</u>	<u>334,553</u>	<u>135,036</u>	<u>146,144</u>

BUDGET REPORT

012-ECONOMIC DEVELOPEMENT FD

AS OF: SEPTEMBER 30TH, 2019

REVENUES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>TAXES</u>				
401000 ECONOMIC DEVELOP-1/2% SALES TX	535,017	587,864	535,017	545,718
TOTAL TAXES	535,017	587,864	535,017	545,718
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	8,060	11,377	8,060	8,060
401625 PROCEEDS FROM ACRAGE SALE	0	100,000	0	0
TOTAL OTHER LOCAL REVENUE	8,060	111,377	8,060	8,060
TOTAL REVENUES	543,077	699,242	543,077	553,778

012-ECONOMIC DEVELOPEMENT FD

AS OF: SEPTEMBER 30TH, 2019

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>MISCELLANEOUS</u>				
5000.00110 15% ADMINISTRATIVE FEE	80,253	95,491	80,253	81,858
TOTAL MISCELLANEOUS	80,253	95,491	80,253	81,858
<u>PERSONNEL SERVICES</u>				
5000.01997 BOND PREMIUM - 2011 SERIES	160,000	(5,000)	165,000	170,000
TOTAL PERSONNEL SERVICES	160,000	(5,000)	165,000	170,000
<u>SUPPLIES & MATERIALS</u>				
5000.02200 AMORTIZATION 2011 SERIES	1,063	1,063	1,063	1,063
5000.02997 BOND INTEREST - 2011 SERIES	167,375	172,375	160,975	153,963
TOTAL SUPPLIES & MATERIALS	168,438	173,438	162,038	155,026
<u>CONTRACT SERVICES</u>				
5000.03170 BOND AGENT FEES	750	750	750	750
TOTAL CONTRACT SERVICES	750	750	750	750
<hr/>				
TOTAL NON-DEPARTMENTAL	409,441	264,679	408,041	407,634
<hr/>				
TOTAL EXPENDITURES	409,441	264,679	408,041	407,634
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	133,636	434,563	135,036	146,144
<hr/>				
OTHER FINANCING SOURCES (USES)				
=====				
OTHER FINANCING SOURCES				

<u>OTHER FINANCING (USES)</u>				
5000.09921 INTERGOVT TRF TO GENERAL FUND	0	100,010	0	0
TOTAL OTHER FINANCING (USES)	0	100,010	0	0
<hr/>				
TOTAL OTHER SOURCES (USES)	0	(100,010)	0	0
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	133,636	334,553	135,036	146,144
<hr/>				

*** END OF REPORT ***

017-GILMER CIVIC CENTER FUND

FINANCIAL SUMMARY

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	80,675	91,051	84,900	84,944
OTHER LOCAL REVENUE	<u>0</u>	<u>3,212</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>80,675</u>	<u>94,264</u>	<u>84,900</u>	<u>84,944</u>
<u>EXPENDITURE SUMMARY</u>				
CONTINGENCY	0	0	5,900	0
CIVIC CENTER	<u>148,556</u>	<u>164,969</u>	<u>151,523</u>	<u>160,946</u>
TOTAL EXPENDITURES	<u>148,556</u>	<u>164,969</u>	<u>157,423</u>	<u>160,946</u>
REVENUES OVER/(UNDER) EXPENDITURES	(67,881)	(70,705)	(72,523)	(76,002)
OTHER FINANCING SOURCES	<u>67,881</u>	<u>67,881</u>	<u>72,523</u>	<u>75,488</u>
TOTAL OTHER SOURCES (USES)	<u>67,881</u>	<u>67,881</u>	<u>72,523</u>	<u>75,488</u>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>0</u>	<u>(2,824)</u>	<u>0</u>	<u>(514)</u>

REVENUES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>TAXES</u>				
401025 BUILDING RENTALS	40,000	28,326	40,000	40,000
401026 HOTEL/MOTEL TAX	36,000	37,957	36,000	36,000
401029 DONATIONS	0	17,057	900	0
401032 YAM ASSOC REIMB FOR COR UTILIT	3,000	2,668	3,000	2,500
401033 CAPITAL CREDITS - ETEX	0	44	0	0
401035 INTEREST REV-CIP FOUNDATION	1,675	0	0	1,444
401036 YAMBOREE ASSOC FEES	0	5,000	5,000	5,000
TOTAL TAXES	80,675	91,051	84,900	84,944
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	0	19	0	0
401623 AUCTION PROCEEDS	0	243	0	0
401624 OTHER INCOME	0	2,950	0	0
TOTAL OTHER LOCAL REVENUE	0	3,212	0	0
<u>UTILITY REVENUES</u>				
TOTAL REVENUES	80,675	94,264	84,900	84,944

017-GILMER CIVIC CENTER FUND

CONTINGENCY
DEPARTMENTAL EXPENDITURES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<hr/>				
<u>MISCELLANEOUS</u>				
5126.00000 CONTINGENCY	0	0	2,282	0
5126.00111 FOLDING TABLES (27)	0	0	2,539	0
5126.00112 REFRIGERATOR SOUTH BLDG	0	0	1,079	0
TOTAL MISCELLANEOUS	0	0	5,900	0
<hr/>				
TOTAL CONTINGENCY	0	0	5,900	0

017-GILMER CIVIC CENTER FUND

AS OF: SEPTEMBER 30TH, 2019

CIVIC CENTER

DEPARTMENTAL EXPENDITURES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>PERSONNEL SERVICES</u>				
5140.01010 SALARIES & WAGES	41,344	41,379	42,171	47,232
5140.01030 LONGEVITY	210	210	270	330
5140.01100 EMPLOYEE RETIREMENT (TMRS)	5,788	5,778	5,895	6,449
5140.01120 EMPLOYEE INSURANCE - LIFE	274	274	280	267
5140.01130 HEALTH & DENTAL INSURANCE	7,629	7,660	7,990	8,538
5140.01140 WORKERS COMP INSURANCE	112	107	115	111
5140.01150 PAYROLL TAXES - FICA	3,179	3,042	3,247	3,639
5140.01160 UNEMPLOYMENT TAX	171	162	171	171
TOTAL PERSONNEL SERVICES	58,707	58,612	60,139	66,737
<u>SUPPLIES & MATERIALS</u>				
5140.02010 OFFICE SUPPLIES	500	685	500	675
5140.02090 EMERGENCY MEDICAL SUPPLIES	0	0	35	35
5140.02110 JANITORIAL SUPPLIES	2,800	3,464	2,800	2,800
TOTAL SUPPLIES & MATERIALS	3,300	4,150	3,335	3,510
<u>CONTRACT SERVICES</u>				
5140.03020 LEASES & RENTALS	700	703	700	700
5140.03100 COMMUNICATIONS - TELEPHONES	3,200	3,044	3,200	3,200
5140.03105 COMMUNICATIONS - CELL/PAGERS	600	593	600	600
5140.03110 SCHOOLS, MEETINGS & TRAVEL	300	506	600	1,300
5140.03130 ADVERTISING & PRINTING	0	1,042	1,200	1,200
5140.03160 UTILITIES - SWECO	40,341	36,807	40,341	40,341
5140.03170 DUES & SUBSCRIPTIONS	750	250	750	750
5140.03180 JANITORIAL SERVICES	19,900	19,775	19,900	19,900
5140.03200 OTHER CONTRACTUAL SERVICES	4,475	2,992	4,475	4,475
5140.03350 MISCELLANEOUS FEES	0	2,645	0	700
TOTAL CONTRACT SERVICES	70,266	68,357	71,766	73,166
<u>MAINT. BLDG, STRUCTURES</u>				
5140.04010 BUILDINGS & GROUNDS	9,650	10,160	9,650	10,500
TOTAL MAINT. BLDG, STRUCTURES	9,650	10,160	9,650	10,500
<u>MAINT. EQUIPMENT & MACH</u>				
5140.05040 VEHICLE EQUIP/MAINTENACE	0	0	0	400
TOTAL MAINT. EQUIPMENT & MACH	0	0	0	400
<u>CAPITAL OUTLAYS</u>				
5140.06030 BUILDING IMPROVEMENTS	0	17,057	0	0
TOTAL CAPITAL OUTLAYS	0	17,057	0	0
<u>DEBT PAYMENTS</u>				
5140.14200 NPMTS GNB (7) DAIKIN AC UNITS	4,802	4,802	5,028	5,190
5140.14250 INT GNB (7) DAIKEN AC UNITS	1,831	1,831	1,605	1,444
TOTAL DEBT PAYMENTS	6,633	6,633	6,633	6,633
TOTAL CIVIC CENTER	148,556	164,969	151,523	160,946

017-GILMER CIVIC CENTER FUND

CIVIC CENTER
 DEPARTMENTAL EXPENDITURES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
TOTAL EXPENDITURES	148,556	164,969	157,423	160,946
REVENUES OVER/(UNDER) EXPENDITURES	(67,881)	(70,705)	(72,523)	(76,002)
OTHER FINANCING SOURCES (USES)				
OTHER FINANCING SOURCES				
401921 INTERGOVT TFR FROM GEN FUND	67,881	67,881	72,523	75,488
TOTAL OTHER FINANCING SOURCES	67,881	67,881	72,523	75,488
OTHER FINANCING (USES)				
TOTAL OTHER SOURCES (USES)	67,881	67,881	72,523	75,488
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	0	(2,824)	0	(514)

*** END OF REPORT ***

018-CDB GRANT - CYPRESS ST

FINANCIAL SUMMARY

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>REVENUE SUMMARY</u>				
OTHER LOCAL REVENUE	177,343	42,180	0	0
INTERGOVERNMENTAL REV.	<u>22,147</u>	<u>20,273</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>199,490</u>	<u>62,453</u>	<u>0</u>	<u>0</u>
<u>EXPENDITURE SUMMARY</u>				
CONTINGENCY	<u>200,630</u>	<u>61,825</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>200,630</u>	<u>61,825</u>	<u>0</u>	<u>0</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(1,140)</u>	<u>628</u>	<u>0</u>	<u>0</u>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>(1,140)</u>	<u>628</u>	<u>0</u>	<u>0</u>

018-CDB GRANT - CYPRESS ST

AS OF: SEPTEMBER 30TH, 2019

REVENUES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>OTHER LOCAL REVENUE</u>				
401601 CDB GRANT PROCEEDS-CYPRESS ST	177,343	42,180	0	0
TOTAL OTHER LOCAL REVENUE	177,343	42,180	0	0
<u>INTERGOVERNMENTAL REV.</u>				
405010 INTERGOVT TFR FR CAP PROJ	22,147	20,273	0	0
TOTAL INTERGOVERNMENTAL REV.	22,147	20,273	0	0
<hr/>				
TOTAL REVENUES	199,490	62,453	0	0

018-CDB GRANT - CYPRESS ST

AS OF: SEPTEMBER 30TH, 2019

NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
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018-CDB GRANT - CYPRESS ST

AS OF: SEPTEMBER 30TH, 2019

CONTINGENCY

DEPARTMENTAL EXPENDITURES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>MAINT. EQUIPMENT & MACH</u>				
5126.05010 ENGINEERING - CYPRESS STREET	8,850	5,400	0	0
5126.05020 GRANT MGMT - CYPRESS STREET	15,675	15,075	0	0
5126.05030 MISCELLANEOUS FEES	0	95	0	0
5126.05040 STREET IMPROVEMENTS CYPRESS S	134,850	26,896	0	0
5126.05050 STREET IMPROVEMENT - CASS	<u>41,255</u>	<u>14,359</u>	<u>0</u>	<u>0</u>
TOTAL MAINT. EQUIPMENT & MACH	200,630	61,825	0	0
<hr/>				
TOTAL CONTINGENCY	200,630	61,825	0	0
<hr/>				
TOTAL EXPENDITURES	200,630	61,825	0	0
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	(1,140)	628	0	0
<hr/>				
OTHER FINANCING SOURCES (USES)				
<hr/>				
OTHER FINANCING SOURCES				
<hr/>				
OTHER FINANCING (USES)				
<hr/>				
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	(1,140)	628	0	0
<hr/>				

*** END OF REPORT ***

019-CAPITAL PROJECTS

FINANCIAL SUMMARY

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	0	0	0	96,000
LICENSES	0	0	0	40,000
OTHER LOCAL REVENUE	<u>150</u>	<u>238</u>	<u>150</u>	<u>150</u>
TOTAL REVENUES	<u>150</u>	<u>238</u>	<u>150</u>	<u>136,150</u>
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	80,253	0	0	475,000
STREETS	<u>80,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>160,253</u>	<u>0</u>	<u>0</u>	<u>475,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	(160,103)	238	150	(338,850)
OTHER FINANCING SOURCES	160,253	124,245	110,253	81,858
OTHER FINANCING (USES)	<u>22,147</u>	<u>20,273</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SOURCES (USES)	<u>138,106</u>	<u>103,972</u>	<u>110,253</u>	<u>81,858</u>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>(21,997)</u>	<u>104,210</u>	<u>110,403</u>	<u>(256,992)</u>

019-CAPITAL PROJECTS

REVENUES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>TAXES</u>				
401017 SANITATION FRANCHISE FEES	0	0	0	96,000
TOTAL TAXES	0	0	0	96,000
<u>BUSINESS & FRANCHISE TAX</u>				
<u>LICENSES</u>				
401228 I/G TFR SANITATION	0	0	0	40,000
TOTAL LICENSES	0	0	0	40,000
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	150	238	150	150
TOTAL OTHER LOCAL REVENUE	150	238	150	150
<hr/>				
TOTAL REVENUES	150	238	150	136,150

019-CAPITAL PROJECTS

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>PERSONNEL SERVICES</u>	_____	_____	_____	_____
<u>SUPPLIES & MATERIALS</u>	_____	_____	_____	_____
<u>CONTRACT SERVICES</u>	_____	_____	_____	_____
<u>CAPITAL OUTLAYS</u>				
5000.06456 WWTP AERATORS	80,253	0	0	0
5000.06461 FIRE TRUCK 2019-20FY	0	0	0	475,000
TOTAL CAPITAL OUTLAYS	80,253	0	0	475,000
<u>NOTE PAYMENTS</u>	_____	_____	_____	_____
<u>G.O. BOND PRINCIPLE</u>	_____	_____	_____	_____
TOTAL NON-DEPARTMENTAL	80,253	0	0	475,000

019-CAPITAL PROJECTS

AS OF: SEPTEMBER 30TH, 2019

STREETS

DEPARTMENTAL EXPENDITURES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>MAINT. BLDG, STRUCTURES</u>				
5105.04000 CAP-STREETS & ROADWAYS	80,000	0	0	0
TOTAL MAINT. BLDG, STRUCTURES	80,000	0	0	0
<hr/>				
TOTAL STREETS	80,000	0	0	0
<hr/>				
TOTAL EXPENDITURES	160,253	0	0	475,000
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	(160,103)	238	150	(338,850)
<hr/>				
<u>OTHER FINANCING SOURCES (USES)</u>				
=====				
<u>OTHER FINANCING SOURCES</u>				
401901 INTGOV'T TFR FRM GNR'L-TAX RCP	80,000	28,754	30,000	0
401912 XFER FROM GEDC 15%	80,253	95,491	80,253	81,858
TOTAL OTHER FINANCING SOURCES	160,253	124,245	110,253	81,858
<hr/>				
<u>OTHER FINANCING (USES)</u>				
5000.09950 INTER GOV'T TFER TO CDBG FUND	22,147	20,273	0	0
TOTAL OTHER FINANCING (USES)	22,147	20,273	0	0
<hr/>				
TOTAL OTHER SOURCES (USES)	138,106	103,972	110,253	81,858
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(21,997)	104,210	110,403	(256,992)
<hr/>				

*** END OF REPORT ***

024-GILMER AIRPORT FUND

FINANCIAL SUMMARY

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>REVENUE SUMMARY</u>				
OTHER LOCAL REVENUE	78,608	86,078	72,601	88,481
TOTAL REVENUES	78,608	86,078	72,601	88,481
<u>EXPENDITURE SUMMARY</u>				
AIRPORT EXPENDITURES	43,441	30,335	42,826	44,172
CONTINGENCY	29,160	20,114	67,135	44,309
OTHER EXPENDITURES	0	48,992	0	0
TOTAL EXPENDITURES	72,601	99,440	109,961	88,481
REVENUES OVER/(UNDER) EXPENDITURES	6,007	(13,363)	(37,360)	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	6,007	(13,363)	(37,360)	0

024-GILMER AIRPORT FUND

AS OF: SEPTEMBER 30TH, 2019

REVENUES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>OTHER LOCAL REVENUE</u>				
401602 T-HANGAR RENTS	65,000	64,770	65,000	65,000
401604 COMMERCIAL LAND LEASE RENTS	3,461	3,711	3,461	3,461
401609 TxDOT AVIA GRANT PROCEEDS-RAMP	4,000	11,000	4,000	20,000
401610 INTEREST INCOME	140	564	140	20
401638 MISC INSURANCE PROCEEDS	6,007	6,007	0	0
401640 ETEX-CAPITAL CREDITS / AIRPORT	0	26	0	0
TOTAL OTHER LOCAL REVENUE	78,608	86,078	72,601	88,481
<hr/>				
TOTAL REVENUES	78,608	86,078	72,601	88,481

BUDGET REPORT

024-GILMER AIRPORT FUND

AS OF: SEPTEMBER 30TH, 2019

AIRPORT EXPENDITURES

DEPARTMENTAL EXPENDITURES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>SUPPLIES & MATERIALS</u>				
5000.02090 OTHER SUPPLIES & MATERIALS	1,000	22	500	500
TOTAL SUPPLIES & MATERIALS	1,000	22	500	500
<u>CONTRACT SERVICES</u>				
5000.03100 COMMUNICATIONS - TELEPHONE	1,300	1,078	1,300	1,300
5000.03110 SCHOOLS, MEETING & TRAVEL	2,000	1,023	2,000	1,000
5000.03150 GENERAL LIABILITY INSURANCE	3,500	3,317	3,385	3,385
5000.03160 UTILITIES	12,741	9,900	12,741	12,741
5000.03200 OTHER CONTRACTURAL SERVICES	6,900	3,360	6,900	9,246
TOTAL CONTRACT SERVICES	26,441	18,678	26,326	27,672
<u>MAINT. BLDG, STRUCTURES</u>				
5000.04010 BUILDING & GROUNDS	4,000	5,020	4,000	4,000
5000.04150 RUNWAYS & APRONS	7,000	108	7,000	7,000
5000.04900 OTHER MAINTENANCE R.HILL - K	2,500	2,167	2,500	2,500
TOTAL MAINT. BLDG, STRUCTURES	13,500	7,295	13,500	13,500
<u>MAINT. EQUIPMENT & MACH</u>				
5000.05130 SIGNAL & SIGN SYSTEMS	2,500	4,340	2,500	2,500
TOTAL MAINT. EQUIPMENT & MACH	2,500	4,340	2,500	2,500
<u>CAPITAL OUTLAYS</u>				
<u>DEBT PAYMENTS</u>				
TOTAL AIRPORT EXPENDITURES	43,441	30,335	42,826	44,172

BUDGET REPORT

024-GILMER AIRPORT FUND

AS OF: SEPTEMBER 30TH, 2019

CONTINGENCY

DEPARTMENTAL EXPENDITURES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<hr/>				
<u>MISCELLANEOUS</u>				
5126.00000 CONTINGENCY	17,153	0	4,649	43,809
5126.00103 CURRENT REGULATOR FOR LIGHTS	7,007	464	0	0
5126.00104 TXDOT AIRPORT MASTER PLAN STU	5,000	19,650	0	0
5126.00105 PAVING REHAB MATCHING GRANT	0	0	61,520	0
5126.00108 VEHICLE MAINTENANCE/REPAIRS	<u>0</u>	<u>0</u>	<u>966</u>	<u>500</u>
TOTAL MISCELLANEOUS	29,160	20,114	67,135	44,309
<hr/>				
TOTAL CONTINGENCY	29,160	20,114	67,135	44,309

024-GILMER AIRPORT FUND

AS OF: SEPTEMBER 30TH, 2019

INTEREST
DEPARTMENTAL EXPENDITURES

2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
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MISCELLANEOUS

BUDGET REPORT

024-GILMER AIRPORT FUND

AS OF: SEPTEMBER 30TH, 2019

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>MISCELLANEOUS</u>				
5300.00000 DEPRECIATION EXPENSE	0	48,992	0	0
TOTAL MISCELLANEOUS	0	48,992	0	0
<hr/>				
TOTAL OTHER EXPENDITURES	0	48,992	0	0
<hr/>				
TOTAL EXPENDITURES	72,601	99,440	109,961	88,481
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	6,007	(13,363)	(37,360)	0
<hr/>				
OTHER FINANCING SOURCES (USES)				
<hr/>				
OTHER FINANCING SOURCES				
<hr/>				
OTHER FINANCING (USES)				
<hr/>				
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	6,007	(13,363)	(37,360)	0

*** END OF REPORT ***

BUDGET REPORT

028-USDA REVOLVING LOAN ACCT

AS OF: SEPTEMBER 30TH, 2019

FINANCIAL SUMMARY

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	655	655	655	655
OTHER LOCAL REVENUE	<u>250</u>	<u>257</u>	<u>250</u>	<u>250</u>
TOTAL REVENUES	<u>905</u>	<u>912</u>	<u>905</u>	<u>905</u>
<u>EXPENDITURE SUMMARY</u>				
REVENUES OVER/(UNDER) EXPENDITURES	905	912	905	905
OTHER FINANCING SOURCES	<u>9,266</u>	<u>2,500</u>	<u>3,266</u>	<u>3,266</u>
TOTAL OTHER SOURCES (USES)	<u>9,266</u>	<u>2,500</u>	<u>3,266</u>	<u>3,266</u>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>10,171</u>	<u>3,412</u>	<u>4,171</u>	<u>4,171</u>

028-USDA REVOLVING LOAN ACCT

REVENUES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>TAXES</u>				
401044 INTEREST INCOME-COIL SPECIALIS	655	655	655	655
TOTAL TAXES	655	655	655	655
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	250	257	250	250
TOTAL OTHER LOCAL REVENUE	250	257	250	250
<hr/>				
TOTAL REVENUES	905	912	905	905
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	905	912	905	905
<hr/>				
<u>OTHER FINANCING SOURCES (USES)</u>				
<hr/>				
<u>OTHER FINANCING SOURCES</u>				
401910 COIL SPECIALISTS/REPAYMENT	3,266	0	3,266	3,266
401912 TEXASTA RENT 20% OF LEASE	6,000	2,500	0	0
TOTAL OTHER FINANCING SOURCES	9,266	2,500	3,266	3,266
<hr/>				
TOTAL OTHER SOURCES (USES)	9,266	2,500	3,266	3,266
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	10,171	3,412	4,171	4,171

*** END OF REPORT ***

040-GENERAL DEBT I&S FUND

FINANCIAL SUMMARY

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	579,467	571,524	579,467	579,467
OTHER LOCAL REVENUE	<u>0</u>	<u>400</u>	<u>0</u>	<u>400</u>
TOTAL REVENUES	<u>579,467</u>	<u>571,924</u>	<u>579,467</u>	<u>579,867</u>
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	0	412,619	0	0
MISCELLANEOUS	<u>748,640</u>	<u>165,398</u>	<u>748,840</u>	<u>754,040</u>
TOTAL EXPENDITURES	<u>748,640</u>	<u>578,017</u>	<u>748,840</u>	<u>754,040</u>
REVENUES OVER/(UNDER) EXPENDITURES	(169,173)	(6,093)	(169,373)	(174,173)
OTHER FINANCING SOURCES	<u>169,173</u>	<u>0</u>	<u>169,373</u>	<u>174,173</u>
TOTAL OTHER SOURCES (USES)	<u>169,173</u>	<u>0</u>	<u>169,373</u>	<u>174,173</u>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>0</u>	<u>(6,093)</u>	<u>0</u>	<u>0</u>

BUDGET REPORT

040-GENERAL DEBT I&S FUND

AS OF: SEPTEMBER 30TH, 2019

REVENUES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>TAXES</u>				
401019 I&S TAX DEPOSITS	579,467	571,524	579,467	579,467
TOTAL TAXES	579,467	571,524	579,467	579,467
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	0	400	0	400
TOTAL OTHER LOCAL REVENUE	0	400	0	400
TOTAL REVENUES	579,467	571,924	579,467	579,867

BUDGET REPORT

040-GENERAL DEBT I&S FUND

AS OF: SEPTEMBER 30TH, 2019

NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<hr/>				
<u>PERSONNEL SERVICES</u>				
5000.01940 I/G T'FR TO CAPITAL PROJECTS	0	412,619	0	0
TOTAL PERSONNEL SERVICES	0	412,619	0	0
<hr/>				
TOTAL NON-DEPARTMENTAL	0	412,619	0	0

040-GENERAL DEBT I&S FUND

MISCELLANEOUS

DEPARTMENTAL EXPENDITURES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>CONTRACT SERVICES</u>				
5100.03401 REGISTRAR/PAYABLE AGENT FEES	3,000	800	2,550	2,550
TOTAL CONTRACT SERVICES	3,000	800	2,550	2,550
<u>G.O. BOND INTEREST</u>				
<u>COMB G.O./REV BOND PRIN</u>				
5100.12030 SERIES 2015 CO BONDS-PRIN	255,000	129,649	270,000	300,000
5100.12050 GO BONDS 2013 - PRINCIPAL	335,000	0	335,000	325,000
TOTAL COMB G.O./REV BOND PRIN	590,000	129,649	605,000	625,000
<u>COMB G.O./REV BOND INT</u>				
5100.13030 SERIES 2015 CO BONDS-INT	68,740	34,949	61,090	52,990
5100.13050 GO BONDS 2013 - INTEREST	86,900	0	80,200	73,500
TOTAL COMB G.O./REV BOND INT	155,640	34,949	141,290	126,490
TOTAL MISCELLANEOUS	748,640	165,398	748,840	754,040
TOTAL EXPENDITURES	748,640	578,017	748,840	754,040
REVENUES OVER/(UNDER) EXPENDITURES	(169,173)	(6,093)	(169,373)	(174,173)
<u>OTHER FINANCING SOURCES (USES)</u>				
<u>OTHER FINANCING SOURCES</u>				
401913 INTER GOV'T TFR FM WSF	169,173	0	169,373	174,173
TOTAL OTHER FINANCING SOURCES	169,173	0	169,373	174,173
TOTAL OTHER SOURCES (USES)	169,173	0	169,373	174,173
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	0	(6,093)	0	0

*** END OF REPORT ***

BUDGET REPORT

045-REVENUE L/T & S/T DEBT FD

AS OF: SEPTEMBER 30TH, 2019

FINANCIAL SUMMARY

2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
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REVENUE SUMMARY

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REVENUES & OTHER SOURCES OVER/

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BUDGET REPORT

045-REVENUE L/T & S/T DEBT FD

AS OF: SEPTEMBER 30TH, 2019

REVENUES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
=====	=====	=====	=====	=====
=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)				
=====				
OTHER FINANCING SOURCES				
=====				
REVENUES & OTHER SOURCES OVER/	=====	=====	=====	=====

*** END OF REPORT ***

BUDGET REPORT

046-GENERAL FIXED ASSET ACCT

AS OF: SEPTEMBER 30TH, 2019

FINANCIAL SUMMARY

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<hr/>				
<u>REVENUE SUMMARY</u>				
<hr/>				
REVENUES & OTHER SOURCES OVER/				

BUDGET REPORT

046-GENERAL FIXED ASSET ACCT

AS OF: SEPTEMBER 30TH, 2019

REVENUES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
REVENUES				
OTHER FINANCING SOURCES (USES)				
OTHER FINANCING SOURCES				
REVENUES & OTHER SOURCES OVER/				

*** END OF REPORT ***

065-DEDICATED FUNDS

FINANCIAL SUMMARY

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	3,400	20,016	9,650	9,500
OTHER LOCAL REVENUE	<u>0</u>	<u>73</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>3,400</u>	<u>20,089</u>	<u>9,650</u>	<u>9,500</u>
<u>EXPENDITURE SUMMARY</u>				
NON DEPARTMENTAL	0	0	498	498
PARKS DEPARTMENT	35,200	35,200	0	0
POLICE MISC EXPENSES	<u>78,365</u>	<u>9,339</u>	<u>10,856</u>	<u>9,350</u>
TOTAL EXPENDITURES	<u>113,565</u>	<u>44,539</u>	<u>11,355</u>	<u>9,848</u>
REVENUES OVER/(UNDER) EXPENDITURES	(110,165)	(24,449)	(1,705)	(348)
OTHER FINANCING SOURCES	61,000	89,000	0	61,000
OTHER FINANCING (USES)	<u>50</u>	<u>92,820</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SOURCES (USES)	60,950	(3,820)	0	61,000
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>(49,215)</u>	<u>(28,269)</u>	<u>(1,705)</u>	<u>60,652</u>

BUDGET REPORT

065-DEDICATED FUNDS

AS OF: SEPTEMBER 30TH, 2019

REVENUES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>TAXES</u>				
401029 DONATIONS / BRICKS	0	100	0	0
401030 TEXAS COMP/LEOSE	0	1,727	7,000	7,000
401032 POLICE MISC PROCEEDS	0	1,223	0	0
401034 FIRE DEPT ESD & REVENUE RES	0	10,567	0	0
401036 CITY CEMETERY FEES	0	500	0	0
401037 WAL-MART GRANT	0	2,500	0	2,500
401039 CRIMESTOPPERS GRANT	3,400	3,400	2,000	0
401040 POLICE DONATIONS	0	0	650	0
TOTAL TAXES	3,400	20,016	9,650	9,500
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	0	73	0	0
TOTAL OTHER LOCAL REVENUE	0	73	0	0
TOTAL REVENUES	3,400	20,089	9,650	9,500

065-DEDICATED FUNDS

NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<hr/>				
<u>SUPPLIES & MATERIALS</u>				
5000.02053 WAL-MART GRANT PURCHASES	0	0	498	498
TOTAL SUPPLIES & MATERIALS	0	0	498	498
<u>CONTRACT SERVICES</u>				
<hr/>				
TOTAL NON DEPARTMENTAL	0	0	498	498

BUDGET REPORT

065-DEDICATED FUNDS

AS OF: SEPTEMBER 30TH, 2019

PARKS DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>CONTRACT SERVICES</u>				
5114.03030 ENGINEER & ARCHITECTURAL SE	35,200	35,200	0	0
TOTAL CONTRACT SERVICES	35,200	35,200	0	0
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TOTAL PARKS DEPARTMENT	35,200	35,200	0	0

065-DEDICATED FUNDS

POLICE MISC EXPENSES
 DEPARTMENTAL EXPENDITURES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>SUPPLIES & MATERIALS</u>				
5150.02050 MISC POLICE SUPPLIES	200	920	200	500
5150.02052 POLICE EQUIPMENT	3,400	6,925	3,206	3,200
5150.02053 PD CHRISTMAS EXPENSE	0	0	500	500
5150.02054 POLICE APPRECIATION DAY	0	0	150	150
5150.02055 ANIMAL CONTROL EXPENSES	1,800	0	1,800	0
5150.02057 MISC CEMETERY EXPENSES	1,100	1,100	0	0
5150.02070 LEASE EXPENSES	5,000	325	5,000	5,000
5150.02085 MISC PARK EXPENSES	0	68	0	0
5150.02090 MISC FIRE DEPT EXPENSES	66,865	0	0	0
TOTAL SUPPLIES & MATERIALS	78,365	9,339	10,856	9,350
<u>CONTRACT SERVICES</u>				
TOTAL POLICE MISC EXPENSES	78,365	9,339	10,856	9,350
TOTAL EXPENDITURES	113,565	44,539	11,355	9,848
REVENUES OVER/(UNDER) EXPENDITURES	(110,165)	(24,449)	(1,705)	(348)
<u>OTHER FINANCING SOURCES (USES)</u>				
<u>OTHER FINANCING SOURCES</u>				
401914 I/G Tfer fr Logic Parks & Rec	0	28,000	0	0
401921 I/G T'FER FM GEN FUND	61,000	61,000	0	61,000
TOTAL OTHER FINANCING SOURCES	61,000	89,000	0	61,000
<u>OTHER FINANCING (USES)</u>				
5000.09921 INTGOV'T TFR TO GENERAL FUND	50	92,820	0	0
TOTAL OTHER FINANCING (USES)	50	92,820	0	0
TOTAL OTHER SOURCES (USES)	60,950	(3,820)	0	61,000
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	(49,215)	(28,269)	(1,705)	60,652

*** END OF REPORT ***

BUDGET REPORT

099-POOL CASH

AS OF: SEPTEMBER 30TH, 2019

FINANCIAL SUMMARY

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
<u>REVENUE SUMMARY</u>	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>	=====	=====	=====	=====
<u>REVENUES & OTHER SOURCES OVER/</u>	=====	=====	=====	=====

BUDGET REPORT

099-POOL CASH

AS OF: SEPTEMBER 30TH, 2019

REVENUES

2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
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BUDGET REPORT

099-POOL CASH

AS OF: SEPTEMBER 30TH, 2019

NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
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OTHER FINANCING SOURCES (USES)

OTHER FINANCING SOURCES

OTHER FINANCING (USES)

REVENUES & OTHER SOURCES OVER/

*** END OF REPORT ***