

GENERAL FUNDS

CATEGORY REVENUE

10/01/2018-09/30/2019 Account / Category	PROPOSED Description	2018/2019 Budget Amount	Previous Activity Current Activity	Balance
GENERAL FUNDS				
	Assorted Taxes	\$ 2,861,787.00		\$ 2,861,787.00
	Permits	\$ 44,000.00		\$ 44,000.00
	Court Fines and Fees	\$ 123,000.00		\$ 123,000.00
	Other Miscellaneous Revenue	\$ 152,838.32		\$ 152,838.32
	TOTAL GENERAL FUNDS	\$ 3,181,625.32	\$ -	\$ 3,181,625.32
GENERAL FUNDS GRAND TOTAL			\$ 3,181,625.32	

10/01/2018-09/30/2019 Account / Category	PROPOSED Description	2018/2019 Budget Amount	Previous Activity Current Activity	Balance
ADMINISTRATION				
	Personnel Services	\$ 242,550.00		\$ 242,550.00
	Supplies	\$ 14,000.00		\$ 14,000.00
	Other Services and Charges	\$ 159,968.53		\$ 159,968.53
	TOTAL ADMINISTRATION	\$ 416,518.53	\$ -	\$ 416,518.53
POLICE				
	Personnel Services	\$ 1,571,800.00		\$ 1,571,800.00
	Supplies	\$ 60,500.00		\$ 60,500.00
	Other Services and Charges	\$ 210,948.00		\$ 210,948.00
	Capital Outlay / Lease Payments	\$ 98,081.27		\$ 98,081.27
	TOTAL POLICE	\$ 1,941,329.27	\$ -	\$ 1,941,329.27
FIRE				
	Personnel Services	\$ 83,771.00		\$ 83,771.00
	Supplies	\$ 17,500.00		\$ 17,500.00
	Other Services and Charges	\$ 43,000.00		\$ 43,000.00
	Capital Outlay / Lease Payments	\$ 5,000.00		\$ 5,000.00
	TOTAL FIRE	\$ 149,271.00	\$ -	\$ 149,271.00
PARKS & RECREATION				
	Personnel Services	\$ 98,284.00		\$ 98,284.00
	Supplies	\$ 12,500.00		\$ 12,500.00
	Other Services and Charges	\$ 6,500.00		\$ 6,500.00
	TOTAL PARKS & RECREATION	\$ 117,284.00	\$ -	\$ 117,284.00

GENERAL FUNDS

CATEGORY EXPENSE

<u>STREETS</u>				
Personnel Services		\$ 174,750.00		\$ 174,750.00
Supplies		\$ 70,000.00		\$ 70,000.00
Other Services and Charges		\$ 55,500.00		\$ 55,500.00
Capital Outlay / Lease Payments		\$ 77,625.52		\$ 77,625.52
TOTAL STREETS		\$ 377,875.52	\$ -	\$ 377,875.52
<u>COURT</u>				
Personnel Services		\$ 146,047.00		\$ 146,047.00
Supplies		\$ 4,000.00		\$ 4,000.00
Other Services and Charges		\$ 29,300.00		\$ 29,300.00
TOTAL COURT		\$ 179,347.00	\$ -	\$ 179,347.00
GENERAL FUNDS GRAND TOTAL			\$ 3,181,625.32	
			\$ -	\$ 3,181,625.32

10/1/2018-09/30/2019 Account / Category	PROPOSED Description	2018/2019 Budget Amount	Previous Activity Current Activity	Balance
<u>WATER & SEWER DEPT</u>				
	Water/Sewer Taps	\$ 18,000.00	\$ -	\$ 18,000.00
	Water/Sewer Revenues	\$ 3,020,564.00		\$ 3,020,564.00
	Other Fees & Revenues	\$ 143,200.00		\$ 143,200.00
	TOTAL WATER & SEWER	\$ 3,181,764.00	\$ -	\$ 3,181,764.00
<u>WATER & SEWER GRAND TOTAL</u>			\$ 3,181,764.00	

10/01/2018-09/30/2019 Account / Category	PROPOSED Description	2018/2019 Budget Amount	Previous Activity Current Activity	Balance
<u>WATER & SEWER DEPT</u>				
	Personnel Services	\$ 763,000.00		\$ 763,000.00
	Supplies	\$ 85,000.00		\$ 85,000.00
	Other Services and Charges	\$ 1,569,446.00		\$ 1,569,446.00
	Capital Outlay / Lease Payments	\$ 803,254.00		\$ 803,254.00
	TOTAL WATER & SEWER	\$ 3,220,700.00	\$ -	\$ 3,220,700.00
<u>WATER & SEWER GRAND TOTAL</u>			<u>\$ 3,220,700.00</u>	

SPECIAL REVENUE

CATEGORY REVENUE

10/01/2018-09/30/2019 Account / Category	PROPOSED Description	2018/2019 Budget Amount	Previous Activity Current Activity	Balance
SPECIAL REVENUE				
	Hotel/Motel Tax	\$ 400,000.00		\$ 400,000.00
	Other Fees & Revenues	\$ 300.00		\$ 300.00
	TOTAL SPECIAL REVENUE	\$ 400,300.00	\$ -	\$ 400,300.00
SPECIAL REVENUE GRAND TOTAL			\$	400,300.00

SPECIAL REVENUE

CATEGORY EXPENSE

10/1/2018-09/30/2019 Account / Category	PROPOSED Description	2018/2019 Budget Amount	Previous Activity Current Activity	Balance
SPECIAL REVENUE			\$ -	
	Personnel Services	\$ -		\$ -
	Supplies	\$ -		\$ -
	Other Services and Charges	\$ 400,300.00		\$ 400,300.00
	TOTAL SPECIAL REVENUE	\$ 400,300.00	\$ -	\$ 400,300.00
SPECIAL REVENUE GRAND TOTAL			\$ 400,300.00	