

## GENERAL FUNDS

## CATEGORY REVENUE

10/01/2019-09/30/2020 Account / Category	PROPOSED Description	2019/2020 Budget Amount	Previous Activity Current Activity	Balance
<b>GENERAL FUNDS</b>				
	Assorted Taxes	\$ 3,072,416.00		\$ 3,072,416.00
	Permits	\$ 45,500.00		\$ 45,500.00
	Court Fines and Fees	\$ 70,000.00		\$ 70,000.00
	Other Miscellaneous Revenue	\$ 185,138.32		\$ 185,138.32
	<b>TOTAL GENERAL FUNDS</b>	<b>\$ 3,373,054.32</b>	<b>\$ -</b>	<b>\$ 3,373,054.32</b>
<b>GENERAL FUNDS GRAND TOTAL</b>			<b>\$ 3,373,054.32</b>	

10/01/2019-09/30/2020 Account / Category	PROPOSED Description	2019/2020 Budget Amount	Previous Activity Current Activity	Balance
<b>ADMINISTRATION</b>				
	Personnel Services	\$ 241,050.00		\$ 241,050.00
	Supplies	\$ 14,000.00		\$ 14,000.00
	Other Services and Charges	\$ 139,324.38		\$ 139,324.38
	<b>TOTAL ADMINISTRATION</b>	<b>\$ 394,374.38</b>	<b>\$ -</b>	<b>\$ 394,374.38</b>
<b>POLICE</b>				
	Personnel Services	\$ 1,669,300.00		\$ 1,669,300.00
	Supplies	\$ 60,500.00		\$ 60,500.00
	Other Services and Charges	\$ 236,960.00		\$ 236,960.00
	Capital Outlay / Lease Payments	\$ 84,542.42		\$ 84,542.42
	<b>TOTAL POLICE</b>	<b>\$ 2,051,302.42</b>	<b>\$ -</b>	<b>\$ 2,051,302.42</b>
<b>FIRE</b>				
	Personnel Services	\$ 89,321.00		\$ 89,321.00
	Supplies	\$ 17,500.00		\$ 17,500.00
	Other Services and Charges	\$ 46,000.00		\$ 46,000.00
	Capital Outlay / Lease Payments	\$ 12,300.00		\$ 12,300.00
	<b>TOTAL FIRE</b>	<b>\$ 165,121.00</b>	<b>\$ -</b>	<b>\$ 165,121.00</b>
<b>PARKS &amp; RECREATION</b>				
	Personnel Services	\$ 99,934.00		\$ 99,934.00
	Supplies	\$ 12,500.00		\$ 12,500.00
	Other Services and Charges	\$ 6,500.00		\$ 6,500.00
	<b>TOTAL PARKS &amp; RECREATION</b>	<b>\$ 118,934.00</b>	<b>\$ -</b>	<b>\$ 118,934.00</b>

## GENERAL FUNDS

## CATEGORY EXPENSE

<u>STREETS</u>				
Personnel Services		\$ 210,350.00		\$ 210,350.00
Supplies		\$ 65,000.00		\$ 65,000.00
Other Services and Charges		\$ 60,500.00		\$ 60,500.00
Capital Outlay / Lease Payments		\$ 122,625.52		\$ 122,625.52
<b>TOTAL STREETS</b>		<b>\$ 458,475.52</b>	<b>\$ -</b>	<b>\$ 458,475.52</b>
<u>COURT</u>				
Personnel Services		\$ 154,847.00		\$ 154,847.00
Supplies		\$ 4,000.00		\$ 4,000.00
Other Services and Charges		\$ 26,000.00		\$ 26,000.00
<b>TOTAL COURT</b>		<b>\$ 184,847.00</b>	<b>\$ -</b>	<b>\$ 184,847.00</b>
<b>GENERAL FUNDS GRAND TOTAL</b>			<b>\$ 3,373,054.32</b>	
			<b>\$ -</b>	<b>\$ 3,373,054.32</b>

10/1/2019-09/30/2020 Account / Category	PROPOSED Description	2019/2020 Budget Amount	Previous Activity Current Activity	Balance
<b><u>WATER &amp; SEWER DEPT</u></b>				
	Water/Sewer Taps	\$ 18,000.00	\$ -	\$ 18,000.00
	Water/Sewer Revenues	\$ 2,985,240.00		\$ 2,985,240.00
	Other Fees & Revenues	\$ 150,900.00		\$ 150,900.00
	<b>TOTAL WATER &amp; SEWER</b>	<b>\$ 3,154,140.00</b>	<b>\$ -</b>	<b>\$ 3,154,140.00</b>
<b><u>WATER &amp; SEWER GRAND TOTAL</u></b>			<b>\$ 3,154,140.00</b>	

10/01/2019-09/30/2020 Account / Category	PROPOSED Description	2019/2020 Budget Amount	Previous Activity Current Activity	Balance
<b><u>WATER &amp; SEWER DEPT</u></b>				
	Personnel Services	\$ 825,000.00		\$ 825,000.00
	Supplies	\$ 90,000.00		\$ 90,000.00
	Other Services and Charges	\$ 1,350,451.60		\$ 1,350,451.60
	Capital Outlay / Lease Payments	\$ 888,688.40		\$ 888,688.40
	<b>TOTAL WATER &amp; SEWER</b>	<b>\$ 3,154,140.00</b>	<b>\$ -</b>	<b>\$ 3,154,140.00</b>
<b><u>WATER &amp; SEWER GRAND TOTAL</u></b>			<b><u>\$ 3,154,140.00</u></b>	

SPECIAL REVENUE

CATEGORY REVENUE

10/01/2019-09/30/2020 Account / Category	PROPOSED Description	2019/2020 Budget Amount	Previous Activity Current Activity	Balance
<b>SPECIAL REVENUE</b>				
	Hotel/Motel Tax	\$ 400,000.00		\$ 400,000.00
	Other Fees & Revenues	\$ 300.00		\$ 300.00
	<b>TOTAL SPECIAL REVENUE</b>	<b>\$ 400,300.00</b>	<b>\$ -</b>	<b>\$ 400,300.00</b>
<b>SPECIAL REVENUE GRAND TOTAL</b>			<b>\$ 400,300.00</b>	

SPECIAL REVENUE.

CATEGORY EXPENSE

10/1/2019-09/30/2020 Account / Category	PROPOSED Description	2019/2020 Budget Amount	Previous Activity Current Activity	Balance
<b>SPECIAL REVENUE</b>			\$ -	
	Personnel Services	\$ -		\$ -
	Supplies	\$ -		\$ -
	Other Services and Charges	\$ 400,300.00		\$ 400,300.00
	<b>TOTAL SPECIAL REVENUE</b>	\$ 400,300.00	\$ -	\$ 400,300.00
<b>SPECIAL REVENUE GRAND TOTAL</b>			\$ 400,300.00	