

FY 2018-2019 Budget Summary (Amended)

Revenues:

	Amended	Original	Difference
General Fund	\$ 3,538,515.00	\$ 3,595,815.00	\$ (57,300.00)
Enterprise Fund			
Water/Wastewater	\$ 4,098,645.00	\$ 4,098,645.00	\$ -
Natural Gas	\$ 1,007,590.00	\$ 1,007,590.00	\$ -
Sanitation	\$ 505,780.00	\$ 505,780.00	\$ -
Warehouse	\$ 152,325.00	\$ 152,325.00	\$ -
Superfund	\$ 154,510.00	\$ 154,510.00	\$ -
	<u>\$ 5,918,850.00</u>	<u>\$ 5,918,850.00</u>	<u>\$ -</u>
Total Operating Revenues:	\$ 9,457,365.00	\$ 9,514,665.00	\$ (57,300.00)

Expenditures:

	Amended	Original	Difference
General Fund			
Administration	\$ 360,700.00	\$ 360,700.00	\$ -
Fire	\$ 743,865.00	\$ 731,475.00	\$ 12,390.00
Police	\$ 1,305,265.00	\$ 1,297,325.00	\$ 7,940.00
Public Works	\$ 975,310.00	\$ 969,625.00	\$ 5,685.00
Community Development	\$ 153,375.00	\$ 236,690.00	\$ (83,315.00)
	<u>\$ 3,538,515.00</u>	<u>\$ 3,595,815.00</u>	<u>\$ (57,300.00)</u>
Enterprise Fund			
Water	\$ 1,557,260.00	\$ 1,557,260.00	\$ -
Wastewater	\$ 2,541,385.00	\$ 2,541,385.00	\$ -
Natural Gas	\$ 1,007,590.00	\$ 1,007,590.00	\$ -
Sanitation	\$ 505,780.00	\$ 505,780.00	\$ -
Warehouse	\$ 152,325.00	\$ 152,325.00	\$ -
Superfund	\$ 154,510.00	\$ 154,510.00	\$ -
	<u>\$ 5,918,850.00</u>	<u>\$ 5,918,850.00</u>	<u>\$ -</u>
Total Operating Expenses:	\$ 9,457,365.00	\$ 9,514,665.00	\$ (57,300.00)

Special Funds Revenues

Impact Fees	\$ 22,735.00	
CDBG	\$ 750,000.00	
Community Redevelopment	\$ 131,160.00	
Law Enforcement Education	\$ 5,425.00	
		\$ 909,320.00

Special Funds Expenses

Impact Fees	\$ 22,735.00	
CDBG	\$ 750,000.00	
Community Redevelopment	\$ 131,160.00	
Law Enforcement Education	\$ 5,425.00	
		\$ 909,320.00

General Fund Revenues	Amended FY 18/19 Budget	Original FY 18/19 Budget	Difference
1031111 · 10Current Ad Valorem 95%	582,815.00	582,815.00	
1031241 · 10Local Option Fuel Tax	393,475.00	393,475.00	
1031242 · 10New Local Option Gas Tax	125,515.00	125,515.00	
1031320 · 10Electric Franchise	207,000.00	207,000.00	
1031330 · 10Communication Services	74,085.00	74,085.00	
1031340 · 10Electric Service	253,135.00	253,135.00	
1031350 · 10Utility Service, City	80,940.00	80,940.00	
1031360 · 10Propane Service	8,395.00	8,395.00	
1032100 · 10Occupational Licenses	21,000.00	21,000.00	
1032120 · 10Site Dev Plan Review	-	-	
1032200 · 10Zoning, Land Use Amendments	550.00	550.00	
1032900 · 10Misc Permits	1,000.00	1,000.00	
1033110 · 10Federal Grants	-	-	
1033400 · 10State Grants	349,375.00	349,375.00	
1033512 · 10State Revenue Sharing	116,636.00	116,636.00	
1033514 · 10Mobile Home Licenses	2,500.00	2,500.00	
1033515 · 10Alcoholic Beverage Lic	3,000.00	3,000.00	
1033541 · 10Fuel Tax Rebate	4,000.00	4,000.00	
1033542 · 10Local 1/2 Cent Sales Tax	82,639.00	82,639.00	
1033720 - 10FLJAG/Bryne Grant	-	-	
1033721 · 10County Fire Response	75,000.00	75,000.00	
1034180 · 10Building Permit Fees	11,700.00	11,700.00	
1035900 · 10Law Enforcement Judgements	6,500.00	6,500.00	
1035912 · 10Copying / Notarizing	400.00	400.00	
1036110 · 10Interest Earnings	200.00	200.00	
1036410 · 10Cemetery Lots	5,000.00	5,000.00	
1036429 · 10Other Income	10,000.00	10,000.00	
1036430 · 10DOT Traffic Signal Maint	43,525.00	43,525.00	
1036910 · 10Cemetery Sexton Fees	3,500.00	3,500.00	
1038210 · 10Transfers In	976,630.00	1,033,930.00	(57,300.00)
1038320 · 10Fund Bal Carry Forward	100,000.00	100,000.00	
	3,538,515.00	\$ 3,595,815.00	(57,300.00)

Administration Department Expenses	Amended FY 18/19 Budget	Original FY 18/19 Budget	Difference
1110090 · 11Salaries - Commissioners	50,095.00	47,450.00	2,645.00
1110100 · 11Salaries - Executive	112,510.00	112,510.00	
1110120 · 11Overtime	-	-	
1110140 · 11FICA Taxes	12,440.00	12,240.00	200.00
1110150 · 11Retirement Contributions	13,335.00	13,335.00	
1110160 · 11Life & Health Benefit	19,395.00	19,395.00	
1110170 · 11Workmen's Compensation	6,555.00	6,555.00	
1120210 · 11Audit	3,000.00	3,000.00	
1120220 · 11Facility Maint/Janitorial	6,630.00	6,630.00	
1120230 · 11Legal	12,000.00	12,000.00	
1120240 · 11Office Mach/Software Srvc	1,485.00	1,485.00	
1120290 · 11Other Prof Services	25,000.00	25,000.00	
1130310 · 11Communications	4,690.00	4,690.00	
1130320 · 11Freight and Postage	40.00	40.00	
1130330 · 11Utility Services	6,400.00	6,400.00	
1130340 · 11Rentals and Leases	7,925.00	7,925.00	
1130350 · 11Insurance	13,235.00	13,235.00	
1130360 · 11Vehicle/Equip R&M	2,500.00	2,500.00	
1130370 · 11Printing and Binding	3,525.00	3,525.00	
1130380 · 11Advertising	5,000.00	5,000.00	
1140410 · 11Office Supplies/Equip	9,000.00	9,000.00	
1140420 · 11Fuels/Lubricants	1,000.00	1,000.00	
1140430 · 11Chem/Paint/Applicants	300.00	300.00	
1140440 · 11Uniforms	200.00	200.00	
1140460 · 11Books and Publications	200.00	200.00	
1140470 · 11Prof Memberships/Conf	7,000.00	7,000.00	
1150590 · 11Capital Outlay	10,000.00	10,000.00	
1170750 · 11Mileage/Meals/Lodging	6,000.00	6,000.00	
1170760 · 11Training/Seminars	1,000.00	1,000.00	
1180880 · 11Materials & Aggregates	-	-	
1180890 · 11Hardware/Electrical Supplies	50.00	50.00	
1190900 · 11Contributions/Grant Match	15,000.00	15,000.00	
1190910 · 11Economic Development	5,000.00	5,000.00	
1190930 · 11Contingency	190.00	3,035.00	(2,845.00)
	360,700.00	360,700.00	-

Fire Department Expenses	Amended FY 18/19 Budget	Original FY 18/19 Budget	Difference
1210110 · 12Regular Wages & Salaries	379,870.00	364,395.00	15,475.00
1210120 · 12Overtime	15,000.00	15,000.00	
1210140 · 12FICA Taxes	29,750.00	29,025.00	725.00
1210150 · 12Retirement Contributions	149,750.00	143,560.00	6,190.00
1210160 · 12Life & Health Benefit	78,950.00	78,950.00	
1210170 · 12Workmen's Compensation	10,605.00	10,605.00	
1220210 · 12Audit	3,000.00	3,000.00	
1220220 · 12Facility Maint/Janitorial	1,125.00	1,125.00	
1220230 · 12Legal	250.00	250.00	
1220240 · 12Office Mach/Software Srvc	100.00	100.00	
1220290 · 12Other Prof Services	8,500.00	8,500.00	
1230310 · 12Communications	2,950.00	2,950.00	
1230320 · 12Freight and Postage	35.00	35.00	
1230330 · 12Utility Services	6,900.00	6,900.00	
1230340 · 12Rentals and Leases	1,000.00	1,000.00	
1230350 · 12Insurance	21,860.00	21,860.00	
1230360 · 12Vehicle/Equip R&M	5,000.00	5,000.00	
1230370 · 12Printing and Binding	100.00	100.00	
1230380 · 12Advertising	125.00	125.00	
1240410 · 12Office Supplies/Equip	1,000.00	1,000.00	
1240420 · 12Fuels/Lubricants	4,500.00	4,500.00	
1240430 · 12Chem/Paint/Applicants	100.00	100.00	
1240440 · 12Uniforms	3,000.00	3,000.00	
1240460 · 12Books and Publications	250.00	250.00	
1240470 · 12Prof Memberships/Conf	400.00	400.00	
1250570 · 12Tools/Small Machines	150.00	150.00	
1250580 · 12Safety Gear/Equip/Machnery	1,295.00	1,295.00	
1250590 · 12Capital Outlay	15,000.00	15,000.00	
1270750 · 12Mileage/Meals/Lodging	500.00	500.00	
1270760 · 12Training/Seminars	2,000.00	2,000.00	
1280880 · 12Materials & Aggregates	700.00	700.00	
1280890 · 12Hardware/Electrical Supplies	100.00	100.00	
1290900 · 12Contributions/Grant Match	-	-	
1290930 · 12Contingency	-	10,000.00	(10,000.00)
	743,865.00	731,475.00	12,390.00

Police Department Expenses	Amended FY 18/19 Budget	Original FY 18/19 Budget	Difference
1310110 · 13Regular Wages & Salaries	677,980.00	663,065.00	14,915.00
1310120 · 13Overtime	27,500.00	27,500.00	
1310140 · 13FICA Taxes	53,970.00	52,830.00	1,140.00
1310150 · 13Retirement Contributions	98,565.00	96,680.00	1,885.00
1310160 · 13Life & Health Benefit	127,680.00	127,680.00	
1310170 · 13Workmen's Compensation	16,190.00	16,190.00	
1310190 · 13Community Policing	-	-	
1320210 · 13Audit	3,000.00	3,000.00	
1320220 · 13Facility Maint/Janitorial	11,500.00	11,500.00	
1320230 · 13Legal	3,000.00	3,000.00	
1320240 · 13Office Mach/Software Srvc	4,150.00	4,150.00	
1320290 · 13Other Prof Services	16,400.00	16,400.00	
1330310 · 13Communications	11,500.00	11,500.00	
1330320 · 13Freight and Postage	25.00	25.00	
1330330 · 13Utility Services	8,000.00	8,000.00	
1330340 · 13Rentals and Leases	4,000.00	4,000.00	
1330341 · 13Capital Leases	53,490.00	53,490.00	
1330350 · 13Insurance	29,190.00	29,190.00	
1330360 · 13Vehicle/Equip R&M	22,000.00	22,000.00	
1330370 · 13Printing and Binding	500.00	500.00	
1330380 · 13Advertising	1,400.00	1,400.00	
1340410 · 13Office Supplies/Equip	3,000.00	3,000.00	
1340420 · 13Fuels/Lubricants	29,305.00	29,305.00	
1340430 · 13Chem/Paint/Applicants	200.00	200.00	
1340440 · 13Uniforms	2,500.00	2,500.00	
1340460 · 13Books and Publications	100.00	100.00	
1340470 · 13Prof Memberships/Conf	1,500.00	1,500.00	
1350570 · 13Tools/Small Machines	100.00	100.00	
1350580 · 13Safety Gear/Equip/Machinery	7,500.00	7,500.00	
1350590 · 13Capital Outlay	70,490.00	70,490.00	
1360640 · 13Interest Expense	4,520.00	4,520.00	
1360650 · 13Principal Payments	2,710.00	2,710.00	
1370730 · 13Motors/Pumps Maint	-	-	
1370740 · 13Meters/Piping	-	-	
1370750 · 13Mileage/Meals/Lodging	2,500.00	2,500.00	
1370760 · 13Training/Seminars	6,500.00	6,500.00	
1370910 · 13Transfer to Other Funds	-	-	
1380880 · 13Materials & Aggregates	250.00	250.00	
1380890 · 13Hardware/Electrical Supplies	50.00	50.00	
1390920 · 13Investigations	4,000.00	4,000.00	
1390930 · 13Contingency	-	10,000.00	(10,000.00)
	1,305,265.00	1,297,325.00	7,940.00

Public Works Department Expenses	Amended FY 18/19 Budget	Original FY 18/19 Budget	Difference
1410110 · 14Regular Wages & Salaries	175,550.00	162,115.00	13,435.00
1410120 · 14Overtime	8,200.00	8,200.00	
1410140 · 14FICA Taxes	14,055.00	13,030.00	1,025.00
1410150 · 14Retirement Contributions	15,975.00	14,750.00	1,225.00
1410160 · 14Life & Health Benefit	30,200.00	30,200.00	
1410170 · 14Workmen's Compensation	8,960.00	8,960.00	
1420210 · 14Audit	3,000.00	3,000.00	
1420220 · 14Facility Maint/Janitorial	5,400.00	5,400.00	
1420230 · 14Legal	250.00	250.00	
1420240 · 14Office Mach/Software Srvc	-	-	
1420290 · 14Other Prof Services	50,000.00	50,000.00	
1430310 · 14Communications	2,000.00	2,000.00	
1430320 · 14Freight and Postage	-	-	
1430330 · 14Utility Services	110,000.00	110,000.00	
1430340 · 14Rentals and Leases	2,000.00	2,000.00	
1430341 · 14Capital Leases	39,370.00	39,370.00	
1430350 · 14Insurance	18,350.00	18,350.00	
1430360 · 14Vehicle/Equip R&M	31,000.00	31,000.00	
1430370 · 14Printing and Binding	-	-	
1430380 · 14Advertising	100.00	100.00	
1440410 · 14Office Supplies/Equip	1,700.00	1,700.00	
1440420 · 14Fuels/Lubricants	12,000.00	12,000.00	
1440430 · 14Chem/Paint/Applicants	1,300.00	1,300.00	
1440440 · 14Uniforms	4,800.00	4,800.00	
1440460 · 14Books and Publications	-	-	
1440470 · 14Prof Memberships/Conf	-	-	
1450570 · 14Tools/Small Machines	5,400.00	5,400.00	
1450580 · 14Safety Gear/Equip/Machinery	6,200.00	6,200.00	
1450590 · 14Capital Outlay	-	-	
1460600 · 14Road Repair Projects	360,850.00	360,850.00	
1460610 · 14FRDAP Projects	50,000.00	50,000.00	
1470730 · 14Motors/Pumps Maint	-	-	
1470740 · 14Meters/Piping	-	-	
1470750 · 14Mileage/Meals/Lodging	100.00	100.00	
1470760 · 14Training/Seminars	50.00	50.00	
1480880 · 14Materials & Aggregates	17,000.00	17,000.00	
1480890 · 14Hardware/Electrical Supplies	1,500.00	1,500.00	
1490930 · 14Contingency	-	10,000.00	(10,000.00)
	975,310.00	969,625.00	5,685.00

Community Development Department Expenses	Amended FY 18/19 Budget	Original FY 18/19 Budget	Difference
1910110 · 19Regular Wages & Salaries	50,600.00	114,960.00	(64,360.00)
1910120 · 19Overtime	-	-	
1910140 · 19FICA Taxes	3,870.00	8,795	(4,925.00)
1910150 · 19Retirement Contributions	4,550.00	10,460	(5,910.00)
1910160 · 19Life & Health Benefit	5,840.00	13,960	(8,120.00)
1910170 · 19Workmen's Compensation	6,555.00	6,555.00	
1920210 · 19Audit	3,000.00	3,000.00	
1920220 · 19Facility Maint/Janitorial	-	-	
1920230 · 19Legal	250.00	250.00	
1920240 · 19Office Mach/Software Srvc	-	-	
1920290 · 19Other Prof Services	22,000.00	22,000.00	
1930310 · 19Communications	1,200.00	1,200.00	
1930320 · 19Freight and Postage	-	-	
1930340 · 19Rentals and Leases	-	-	
1930341 · 19Capital Leases	5,300.00	5,300.00	
1930350 · 19Insurance	12,935.00	12,935.00	
1930360 · 19Vehicle/Equip R&M	550.00	550.00	
1930370 · 19Printing and Binding	200.00	200.00	
1930380 · 19Advertising	3,300.00	3,300.00	
1940410 · 19Office Supplies/Equip	1,300.00	1,300.00	
1940420 · 19Fuels/Lubricants	275.00	275.00	
1940430 · 19Chem/Paint/Applicants	-	-	
1940440 · 19Uniforms	100.00	100.00	
1940460 · 19Books and Publications	100.00	100.00	
1940470 · 19Prof Memberships/Conf	1,200.00	1,200.00	
1950570 · 19Tools/Small Machines	-	-	
1950580 · 19Safety Gear/Equip/Machinery	-	-	
1950590 · 19Capital Outlay	-	-	
1970730 · 19Motors/Pumps Maint	-	-	
1970740 · 19Meters/Piping	-	-	
1970750 · 19Mileage/Meals/Lodging	100.00	100.00	
1970760 · 19Training/Seminars	100.00	100.00	
1980880 · 19Materials & Aggregates	50.00	50.00	
1980890 · 19Hardware/Electrical Supplies	-	-	
1990930 · 19Contingency	30,000.00	30,000.00	
	153,375.00	236,690.00	(83,315.00)

Enterprise Fund Revenues:

<u>Water & Wastewater Revenues</u>	<u>FY 18/19 Budget</u>
4033400 - 40State Grants	100,000.00
4034331 · 40Potable Water Sales	1,256,240.00
4034332 - 40Contract Sales, Potable Water	485.00
4034334 · 40Water Meter Installations	5,945.00
4034335 · 40Water Cut-on Fees	12,850.00
4034336 · 40Other Income - Water	1,475.00
4034351 · 40Wastewater Billings-CUSI	1,716,375.00
4034352 · 40Sewer Tap Fees	1,000.00
4034353 · 40Other Income - Wastewater	1,000.00
4034354 · 40Contractual - Wastewater	22,000.00
4036100 · 40Penalties	49,525.00
4036110 · 40Interest Earnings	750.00
4038320 · 40Fund Bal Carry Forward	931,000.00
	4,098,645.00

<u>Natural Gas Revenues</u>	<u>FY 18/19 Budget</u>
4234321 · 42Natural Gas Sales	867,880.00
4234322 · 42Meter Installations	250.00
4234323 · 42Service & Materials	455.00
4234325 · 42Nat Gas Reconnect Fees	9,750.00
4234328 · 42Sales Tax Collection Allow	165.00
4234329 · 42Transportation Charges	54,070.00
4236110 · 42Interest Earnings	20.00
4238320 · 42Fund Bal Carry Forward	75,000.00
	1,007,590.00

<u>Sanitation Revenues</u>	<u>FY 18/19 Budget</u>
4334341 · 43Collection Charges	350,855.00
4334342 · 43Other Income	77,500.00
4336110 · 43Interest Earnings	10.00
4338320 · 43Fund Bal Carry Forward	77,415.00
	505,780.00

<u>Warehouse Revenues</u>	<u>FY 18/19 Budget</u>
4536610 · 45Sale to General Fund	63,400.00
4536611 · 45Sale to Water	38,000.00
4536612 · 45Sale to Natural Gas	6,700.00
4536613 · 45Sale to Sanitation	11,400.00
4536614 · 45Sale to Sewer	18,800.00
4536620 · 45Sale to Others	4,025.00
4538320 · 45Fund Bal Carry Forward	10,000.00
	152,325.00

<u>Superfund Revenues</u>	<u>FY 18/19 Budget</u>
4834341 · 48Superfund Collection Charges	62,155.00
4834342 · 48Superfund Offsets	92,355.00
	154,510.00

Water Department Expenses	Amended FY 18/19 Budget	Original FY 18/19 Budget	Difference
4710110 · 47Regular Wages & Salaries	242,885.00	238,725.00	4,160.00
4710120 · 47Overtime	11,350.00	11,350.00	
4710140 · 47FICA Taxes	19,450.00	19,130.00	320.00
4710150 · 47Retirement Contributions	22,100.00	21,725.00	375.00
4710160 · 47Life & Health Benefit	54,555.00	54,555.00	
4710170 · 47Workmen's Compensation	5,930.00	5,930.00	
4720210 · 47Audit	3,000.00	3,000.00	
4720220 · 47Facility Maint/Janitorial	100.00	100.00	
4720230 · 47Legal	100.00	100.00	
4720240 · 47Office Mach/Software Srvc	-	-	
4720290 · 47Other Prof Services	50,000.00	50,000.00	
4730310 · 47Communications	3,300.00	3,300.00	
4730320 · 47Freight and Postage	7,500.00	7,500.00	
4730330 · 47Utility Services	50,700.00	50,700.00	
4730340 · 47Rentals and Leases	500.00	500.00	
4730341- 47Capital Leases	15,665.00	15,665.00	
4730350 · 47Insurance	15,240.00	15,240.00	
4730360 · 47Vehicle/Equip R&M	6,250.00	6,250.00	
4730370 · 47Printing and Binding	-	-	
4730380 · 47Advertising	1,000.00	1,000.00	
4740410 · 47Office Supplies/Equip	1,500.00	1,500.00	
4740420 · 47Fuels/Lubricants	7,100.00	7,100.00	
4740430 · 47Chem/Paint/Applicants	31,200.00	31,200.00	
4740440 · 47Uniforms	5,200.00	5,200.00	
4740460 · 47Books and Publications	100.00	100.00	
4740470 · 47Prof Memberships/Conf	1,250.00	1,250.00	
4750570 · 47Tools/Small Machines	2,800.00	2,800.00	
4750580 · 47Safety Gear/Equip/Machinery	500.00	500.00	
4750590 · 47Capital Outlay	104,000.00	104,000.00	
4760670- 47Water Infrastructure	118,000.00	118,000.00	
4760690 · 47Bad Debts	500.00	500.00	
4770730 · 47Motors/Pumps Maint	1,500.00	1,500.00	
4770740 · 47Meters/Piping	60,000.00	60,000.00	
4770750 · 47Mileage/Meals/Lodging	1,500.00	1,500.00	
4770760 · 47Training/Seminars	2,000.00	2,000.00	
4770910 · 47Transfer to Other Funds	490,760.00	508,250.00	(17,490.00)
4770920 · 47Superfund Offset	30,785.00	30,785.00	
4780880 · 47Materials & Aggregates	2,650.00	2,650.00	
4780890 · 47Hardware/Electrical Supplies	600.00	600.00	
4790930 · 47Contingency	185,690.00	173,055.00	12,635.00
	1,557,260.00	1,557,260.00	-

Wastewater Department Expenses	Amended FY 18/19 Budget	Original FY 18/19 Budget	Difference
4910110 · 49Regular Wages & Salaries	217,070.00	207,835.00	9,235.00
4910120 · 49Overtime	11,500.00	11,500.00	
4910140 · 49FICA Taxes	17,485.00	16,780.00	705.00
4910150 · 49Retirement Contributions	19,755.00	18,915.00	840.00
4910160 · 49Life & Health Benefit	54,555.00	54,555.00	
4910170 · 49Workmen's Compensation	7,080.00	7,080.00	
4920210 · 49Audit	3,000.00	3,000.00	
4920220 · 49Facility Maint/Janitorial	1,500.00	1,500.00	
4920230 · 49Legal	10,000.00	10,000.00	
4920240 · 49Office Mach/Software Srvc	500.00	500.00	
4920290 · 49Other Prof Services	60,000.00	60,000.00	
4930310 · 49Communications	4,150.00	4,150.00	
4930320 · 49Freight and Postage	100.00	100.00	
4930330 · 49Utility Services	126,175.00	126,175.00	
4930340 · 49Rentals and Leases	11,500.00	11,500.00	
4930341 · 49Capital Leases	5,730.00	5,730.00	
4930350 · 49Insurance	17,315.00	17,315.00	
4930360 · 49Vehicle/Equip R&M	27,000.00	27,000.00	
4930370 · 49Printing and Binding	-	-	
4930380 · 49Advertising	100.00	100.00	
4940410 · 49Office Supplies/Equip	1,400.00	1,400.00	
4940420 · 49Fuels/Lubricants	19,550.00	19,550.00	
4940430 · 49Chem/Paint/Applicants	54,000.00	54,000.00	
4940440 · 49Uniforms	5,500.00	5,500.00	
4940460 · 49Books and Publications	150.00	150.00	
4940470 · 49Prof Memberships/Conf	500.00	500.00	
4950570 · 49Tools/Small Machines	1,750.00	1,750.00	
4950580 · 49Safety Gear/Equip/Machinery	1,050.00	1,050.00	
4950590 · 49Capital Outlay	112,000.00	112,000.00	
4960640 · 49Interest Expense	150,790.00	150,790.00	
4960650 · 49Principal Payments	93,000.00	93,000.00	
4960660 · 49Asset Management Plan	100,000.00	100,000.00	
4960670 · 49Wastewater Infrastructure	538,000.00	538,000.00	
4970720 · 49Bond Amortization Expense	-	-	
4970730 · 49Motors/Pumps Maint	57,000.00	57,000.00	
4970740 · 49Meters/Piping	6,000.00	6,000.00	
4970750 · 49Mileage/Meals/Lodging	1,500.00	1,500.00	
4970760 · 49Training/Seminars	1,500.00	1,500.00	
4970910 · 49Transfer to Other Funds	385,870.00	425,680.00	(39,810.00)
Transfer to CDBG	50,000.00	50,000.00	
4970920 · 49Superfund Offset	30,785.00	30,785.00	
4980880 · 49Materials & Aggregates	7,150.00	7,150.00	
4980890 · 49Hardware/Electrical Supplies	2,675.00	2,675.00	
4990930 · 49Contingency	326,700.00	297,670.00	29,030.00
	2,541,385.00	2,541,385.00	-

Natural Gas Department Expenses	Amended FY 18/19 Budget	Original FY 18/19 Budget	Difference
4210110 · 42Regular Wages & Salaries	144,870.00	144,060.00	810.00
4210120 · 42Overtime	11,240.00	11,240.00	
4210140 · 42FICA Taxes	11,945.00	11,880.00	65.00
4210150 · 42Retirement Contributions	13,185.00	13,110.00	75.00
4210160 · 42Life & Health Benefit	30,200.00	30,200.00	
4210170 · 42Workmen's Compensation	4,635.00	4,635.00	
4220210 · 42Audit	3,000.00	3,000.00	
4220220 · 42Facility Maint/Janitorial	500.00	500.00	
4220230 · 42Legal	500.00	500.00	
4220240 · 42Office Mach/Software Srvc	-	-	
4220290 · 42Other Prof Services	12,000.00	12,000.00	
4230310 · 42Communications	2,600.00	2,600.00	
4230320 · 42Freight and Postage	3,725.00	3,725.00	
4230330 · 42Utility Services	1,425.00	1,425.00	
4230340 · 42Rentals and Leases	500.00	500.00	
4230350 · 42Insurance	10,560.00	10,560.00	
4230360 · 42Vehicle/Equip R&M	3,400.00	3,400.00	
4230370 · 42Printing and Binding	-	-	
4230380 · 42Advertising	500.00	500.00	
4240410 · 42Office Supplies/Equip	1,250.00	1,250.00	
4240420 · 42Fuels/Lubricants	5,325.00	5,325.00	
4240430 · 42Chem/Paint/Applicants	225.00	225.00	
4240440 · 42Uniforms	3,075.00	3,075.00	
4240460 · 42Books and Publications	100.00	100.00	
4240470 · 42Prof Membershps/Conf	2,000.00	2,000.00	
4250570 · 42Tools/Small Machines	1,350.00	1,350.00	
4250580 · 42Safety Gear/Equip/Machnery	2,050.00	2,050.00	
4250590 · 42Capital Outlay	45,000.00	45,000.00	
4270730 · 42Motors/Pump Maint	2,000.00	2,000.00	
4270740 · 42Meters/Piping	8,500.00	8,500.00	
4270750 · 42Mileage/Meals/Lodging	200.00	200.00	
4270760 · 42Training/Seminars	500.00	500.00	
4270770 · 42Operator Qualification Program	200.00	200.00	
4270780 · 42Regulatory Assess. Fees	2,500.00	2,500.00	
4270790 · 42Public Awareness Program	-	-	
4270910 · 42Transfer to Other Funds	100,000.00	100,000.00	
4270920 · 42Superfund Offset	30,785.00	30,785.00	
4280870 · 42Distribution System Repair	8,000.00	8,000.00	
4280880 · 42Materials & Aggregates	477,810.00	477,810.00	
4280890 · 42Hardware/Electrical Supplies	100.00	100.00	
4290930 · 42Contingency	61,835.00	62,785.00	(950.00)
	1,007,590.00	1,007,590.00	-

Sanitation Department Expenses	Amended FY 18/19 Budget	Original FY 18/19 Budget	Difference
4310110 · 43Regular Wages & Salaries	141,110.00	137,075.00	4,035.00
4310120 · 43Overtime	3,500.00	3,500.00	
4310140 · 43FICA Taxes	11,065.00	10,755.00	310.00
4310150 · 43Retirement Contributions	12,840.00	12,475.00	365.00
4310160 · 43Life & Health Benefit	38,315.00	38,315.00	
4310170 · 43Workmen's Compensation	2,920.00	2,920.00	
4320210 · 43Audit	3,000.00	3,000.00	
4320220 · 43Facility Maint/Janitorial	100.00	100.00	
4320230 · 43Legal	100.00	100.00	
4320240 · 43Office Mach/Software Srvc	-	-	
4320290 · 43Other Prof Services	2,000.00	2,000.00	
4330310 · 43Communications	500.00	500.00	
4330320 · 43Freight and Postage	-	-	
4330330 · 43Utility Services	175.00	175.00	
4330340 · 43Rentals and Leases	500.00	500.00	
4330341 · 43Capital Leases	125,500.00	125,500.00	
4330350 · 43Insurance	7,465.00	7,465.00	
4330360 · 43Vehicle/Equip R&M	11,500.00	11,500.00	
4330370 · 43Printing and Binding	-	-	
4330380 · 43Advertising	2,000.00	2,000.00	
4340410 · 43Office Supplies/Equip	200.00	200.00	
4340420 · 43Fuels/Lubricants	18,500.00	18,500.00	
4340430 · 43Chem/Paint/Applicants	2,250.00	2,250.00	
4340440 · 43Uniforms	4,000.00	4,000.00	
4350570 · 43Tools/Small Machines	100.00	100.00	
4350580 · 43Safety Gear/Equip/Machnery	250.00	250.00	
4350590 · 43Capital Outlay	-	-	
4370720 · 43Landfill	100,000.00	100,000.00	
4370910 · 43Transfer to Other Funds	-	-	
4380880 · 43Materials & Aggregates	1,500.00	1,500.00	
4380890 · 43Hardware/Electrical Supplies	100.00	100.00	
4390930 · 43Contingency	10,290.00	15,000.00	(4,710.00)
4390940 · 43City/County Refuse Station	6,000.00	6,000.00	
	505,780.00	505,780.00	-

Warehouse Department Expenses	FY 18/19 Budget
4510110 · 45Regular Wages & Salaries	29,995.00
4510120 · 45Overtime	-
4510140 · 45FICA Taxes	2,295.00
4510150 · 45Retirement Contributions	2,730.00
4510160 · 45Life & Health Benefit	5,845.00
4510170 · 45Workmen's Compensation	1,225.00
4520210 · 45Audit	3,000.00
4520220 · 45Facility Maint/Janitorial	350.00
4520230 · 45Legal	-
4520240 · 45Office Mach/Software Srvc	250.00
4520290 · 45Other Prof Services	4,500.00
4530310 · 45Communications	1,450.00
4530320 · 45Freight and Postage	50.00
4530330 · 45Utility Services	3,550.00
4530340 · 45Rentals and Leases	-
4530350 · 45Insurance	5,080.00
4530360 · 45Vehicle/Equip R&M	1,475.00
4530370 · 45Printing and Binding	-
4530380 · 45Advertising	100.00
4540410 · 45Office Supplies/Equip	1,500.00
4540420 · 45Fuels/Lubricants	625.00
4540430 · 45Chem/Paint/Applicants	25.00
4540440 · 45Uniforms	350.00
4540460 · 45Books and Publications	300.00
4540470 · 45Prof Memberships/Conf	50.00
4550570 · 45Tools/Small Machines	450.00
4550580 · 45Safety Gear/Equip/Machnery	225.00
4550590 · 45Capital Outlay	-
4570750 · 45Mileage/Meals/Lodging	-
4570760 · 45Training/Seminars	-
4580820 · 45Inventory Expenses	80,000.00
4580830 · 45Inventory Shrinkage	-
4580880 · 45Materials & Aggregates	50.00
4580890 · 45Hardware/Electrical Supplies	100.00
4590930 · 45Contingency	6,755.00
	152,325.00

Superfund Expenses	FY 18/19 Budget
4890950 · 48City Incurred (Superfund)	4,510.00
4890960 · 48Superfund Cleanup Costs	150,000.00
	154,510.00

Impact Fees Revenues	FY 18/19 Budget
5034359 · 50Waste Water Impact Fees	-
5036110 · 50Interest Earnings	-
5038320 · 50Fund Bal Carry Forward	22,735.00
	22,735.00

Impact Fees Expenses	FY 18/19 Budget
5060610 · 50Project Development (Water)	21,180.00
5060620 · 50Project Development (Sewer)	1,555.00
	22,735.00

CDBG Revenues	FY 18/19 Budget
6036431 - 602018 CDBG Grant	700,000.00
6070910 - 60Transfers In (Wastwater Dept)	50,000.00
	750,000.00

CDBG Expenses	FY 18/19 Budget
6099970 - 60Administration	56,000.00
6099980 - 60Construction:	
Sewer Line Replacements CDBG Portion	437,000.00
Sewer Hookups	45,000.00
Street Improvement - Repaving	162,000.00
6099990 - Sewer Line Replacements City's Portion	50,000.00
	750,000.00

CRA Revenues	FY 18/19 Budget
7036110 · 70Interest Earnings	10.00
7038211 · 70Tax Increment, County	-
7038213 · 70Tax Increment, City	-
7038320 · 70Fund Bal Carry Forward	131,150.00
	131,160.00

CRA Expenses	FY 18/19 Budget
7040470 · 70Prof Memberships	200.00
7070710 · 70Expenditures-1990 TIF	21,675.00
7070711 · 70Expenditures-2016 TIF	109,285.00
	131,160.00

Police Education Revenues FY 18/19 Budget

8035130 · 80Education Surcharge	550.00
8038320 · 80Fund Bal Carry Forward	4,875.00
	5,425.00

Police Education Expenses FY 18/19 Budget

8070760 · 80Law Enforcement Education	5,425.00
	5,425.00