



Annual Budget - FY2019

July 1, 2018 - June 30, 2019

Adopted June 4, 2018

Mayor Jerry D. Roseberry

Councilmembers

Jeff Wearing - Sarah Davis
David Eady - George Holt
Mike Ready - Jim Windham

Matthew Pepper, Assistant City Manager
Lauran Willis, City Clerk
Dave Harvey, Police Chief
Jody Reid, Supervisor of Public Works and Utilities

	Acct Number	Description	FY2017 Actual	FY2018 Budget	Thru April	FY 2018 Estimate	FY2019 Recommend	Comments
	GENERAL FUND - REVENUE				83.3%			
1	100-0000-311100-000	Real Property Tax-Current Yr.	92,633	92,000	94,873	92,000	95,000	Based on county growth
2	100-0000-311200-000	Property Tax - Prior Year	1,061	8,000	1,004	1,205	5,000	
3	100-0000-311310-000	Motor Vehicle Adv.	21,398	24,000	17,886	21,463	21,500	
4	100-0000-311315-000	Motor Vehicle TAVT	29,929	28,000	24,800	29,760	28,000	
5	100-0000-311340-000	Intangible Tax	4,864	4,900	3,245	3,894	4,900	
6	100-0000-311600-000	Real Estate Transfer	1,243	2,100	373	447	1,500	
7	100-0000-311710-000	Electric Franchise Tax	2,156	2,000	2,101	2,000	2,000	
8	100-0000-311730-000	Gas Franchise Tax	11,873	7,000	12,026	14,431	12,000	
9	100-0000-311750-000	TV Cable Franchise Tax	28,531	22,000	21,323	25,587	28,000	
10	100-0000-311760-000	Telephone Franchise Tax	8,260	6,800	4,440	6,800	6,800	
11	100-0000-313100-000	LOST Sales & Use Tax	332,280	325,000	293,089	325,000	340,000	Based on county-wide sales tax growth.
12	100-0000-316100-000	General Business License	11,615	12,000	11,525	12,000	12,000	
13	100-0000-316200-000	Insurance Premium Tax	131,191	136,000	141,828	141,828	141,000	One check per year, based on population.
14	100-0000-319000-000	Penalty/Interest on Del Taxes	386	1,200	657	788	1,200	
15	100-0000-322901-000	Misc. Income	42	1,000	59	71	1,000	
16	100-0000-335800-000	Intergovernmental Revenues	23,870	25,000	25,000	25,000	25,000	LMIG from GDOT
17	100-0000-341400-000	Printing/Duplicating Service	103	200	143	171	200	
18	100-0000-341910-000	Election Qualifying Fees	0	500	576	576	600	
19	100-0000-349100-000	Cemetery Fees	1,100	4,500	4,750	5,700	4,000	
20	100-0000-349300-000	Bad Check Fees	720	1,000	480	576	1,000	
21	100-0000-351000-000	Fines & Forfeitures	61,003	68,000	62,721	75,265	70,000	
22	100-0000-361000-000	Interest Revenues	10,073	6,500	21,824	26,189	6,500	
23	100-0000-381000-000	Rents and Royalties	5,450	1,500	550	1,500	1,500	
24	100-0000-381001-000	Lease Agreement Income	30,000	30,000	30,000	30,000	30,000	Whatcoat Building
25	100-0000-381002-000	Lease - Verizon	25,372	25,845	21,592	25,910	26,941	
26	100-0000-392300-000	Proceeds-Dispose of Assets	1,503	1,000	0	0	1,000	
		REVENUES TOTAL	\$836,656	\$836,045	\$796,864	\$868,161	\$866,641	

	Acct Number	Description	FY2017 Actual	FY2018 Budget	Thru April	FY 2018 Estimate	FY2019 Recommend	Comments
GENERAL FUND - EXPENDITURES								
CITY COUNCIL								
1	100.1100.511100.000	Regular Employees	34,800	34,800	27,400	32,880	34,800	
2	100.1100.512200.000	Social Security (FICA)	2,662	2,663	2,096	2,515	2,663	
3	100.1100.523100.000	Liability Insurance	11,000	12,000	12,000	12,000	12,000	annual bill in April.
4	100.1100.523600.000	Education & Training	2,200	2,500	2,368	2,842	3,000	New Councilmember
5	100.1400.511100.000	Reg Employees - Election	0	600	420	600	600	
		SUBTOTAL	\$50,662	\$52,563	\$44,284	\$50,837	\$53,063	

	Acct Number	Description	FY2017 Actual	FY2018 Budget	Thru April	FY 2018 Estimate	FY2019 Recommend	Comments
GENERAL GOVERNMENT								
1	100.1500.511100.000	Regular Employees	219,381	200,544	165,140	198,168	235,717	Includes 6 employees in FY2019.
2	100.1500.511300.000	Overtime	2,609	5,000	4,023	4,828	6,000	
3	100.1500.512100.000	Group Insurance	35,147	56,430	38,729	46,474	70,452	
4	100.1500.512200.000	Social Security (FICA)	17,081	15,724	12,988	15,586	18,415	
5	100.1500.512400.000	Retirement Plan Expense	32,117	31,213	25,801	30,961	31,979	
6	100.1500.512450.000	Retirement Cont. (DC) 401	8,019	5,925	3,123	6,000	7,332	
7	100.1500.512700.000	Workers' Comp Insurance	850	1,000	830	996	1,000	
8	100.1500.512900.000	Unemployment Payments	0	2,000	0	0	2,000	
9	100.1500.521200.000	Professional	83,363	104,000	67,498	80,998	110,000	City Attorney, CPA firm, audit services, Tax Assessor's Office.
10	100.1500.521200.001	Code Enforcement Services					5,000	Contract with Bureau Veritas.
11	100.1500.521202.000	Fire Services - Newton County	19,511	20,000	21,570	21,570	22,000	one bill per year.
12	100.1500.521300.000	Technical Purchased Service	38,584	38,000	36,878	38,500	40,700	
13	100.1500.522200.000	Repairs & Maintenance	23,378	30,000	20,403	24,483	30,000	
14	100.1500.522200.001	Whatcoat Building maintenance	3,250	5,000	0	0	5,000	
15	100.1500.522200.002	YH Welcome Center					100,000	Welcome Center operations costs.
16	100.1500.523100.000	Liability Insurance	13,026	15,000	15,000	15,000	10,000	annual bill in April.
17	100.1500.523200.000	Telephone - Postage	20,770	24,000	18,834	22,600	24,000	
18	100.1500.523300.000	Advertising & Promotions	6,218	7,000	5,010	6,012	7,000	
19	100.1500.523320.000	July 4th parade expenses	4,936	6,000	2,494	2,993	6,000	
20	100.1500.523600.000	Dues & Fees	9,512	9,000	7,139	8,567	9,000	
21	100.1500.523700.000	Education & Training	6,353	8,000	6,317	7,580	8,000	
22	100.1500.531100.000	Supplies & Materials	21,390	18,000	15,469	18,562	18,000	
23	100.1500.531200.000	Energy - Utilities	13,467	15,000	14,427	17,313	15,000	
24	100.1500.531600.000	Small Equipment Under \$5,000	3,112	5,000	3,340	4,009	5,000	
25	100.1500.531600.001	Computer Upgrades				0	10,000	Upgrades to computer equipment for Clerk's Office and City Manager.
26	100.1500.531700.000	Other/Meetings & Events	3,408	5,000	2,608	3,130	5,000	Includes additional Mayor's meetings.
27	100.1500.579000.000	Contingency - General	0	32,407	0	0	26,171	
28	100.1500.579010.000	Contingencies - cash over & short	133	200	130	156	200	
		SUBTOTAL	\$585,615	\$659,443	\$487,751	\$574,486	\$828,965	

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COURT								
1	100.2500.521200.000	Contract - Judge	5,000	5,000	3,750	5,000	5,000	
2	100.2500.521210.000	Contract - Public Defender	0	500	500	600	500	
3	100.2500.521211.000	Contract - Solicitor	4,800	4,800	2,400	4,800	4,800	
4	100.2500.523700.000	Education - Clerk	450	1,550	0	0	1,500	
5	100.2500.523701.000	Education - Judge	1,629	1,200	951	1,200	1,200	
6	100.2500.523850.000	Contract - Translator	0	200	50	60	200	
		SUBTOTAL	\$11,879	\$13,250	\$7,651	\$11,660	\$13,200	
POLICE DEPARTMENT								
7	100.3200.511000.000	Regular Employees	142,596	161,220	103,032	123,638	132,981	
8	100.3200.511300.000	Overtime	12,996	10,000	7,623	9,148	12,000	
9	100.3200.512100.000	Group Insurance	21,578	38,073	15,952	19,142	36,710	2 officers on plan.
10	100.3200.512200.000	Social Security (FICA)	11,835	13,098	8,465	10,158	11,091	
11	100.3200.512450.000	Retirement Cont. (DC) 401	8,458	8,600	3,845	4,615	6,830	
12	100.3200.512700.000	Workers' Comp Insurance	8,370	7,500	7,753	9,304	7,000	
13	100.3200.521300.000	Tech Purch Serv/Courtware	7,672	11,000	6,831	8,197	11,000	
14	100.3200.522200.000	Veh & Equip Repairs & Maint	10,008	9,000	11,710	10,000	9,000	
15	100.3200.523100.000	Liability Insurance	12,966	14,000	14,000	14,000	14,000	annual bill in April.
16	100.3200.523200.000	Telephone-Postage	5,407	5,500	5,844	7,012	5,500	
17	100.3200.523600.000	Dues & Fees	125	250	130	156	250	
18	100.3200.523700.000	Education & Training	1,579	2,000	1,318	1,582	2,000	
19	100.3200.523850.000	Subpoena fee	0	200	0	0	200	
20	100.3200.523900.000	Prisoner Housing & costs	3,135	5,000	9,855	11,826	12,000	Increased volume of inmates brought in by city police officers.
21	100.3200.531100.000	Supplies & Materials	5,217	5,500	2,510	3,012	5,500	
22	100.3200.531270.000	Gasoline	8,877	10,000	7,443	8,932	10,000	cost of fuel increased.
23	100.3200.531600.000	Small Equipment Under \$5,000	13,832	10,000	7,668	10,000	5,000	
24	100.3200.531600.001	Computer Upgrades					5,000	
25	100.3200.531700.000	Uniforms	5,096	5,000	2,799	4,800	5,000	
26	100.3200.571000.000	Training funds - Payable	15,763	20,000	13,660	16,392	20,000	
27	100.3800.342500.000	E-911 Center	16,888	19,000	32,154	32,154	22,500	
		SUBTOTAL	\$312,398	\$354,941	\$262,592	\$304,068	\$333,562	

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STREET DEPARTMENT								
1	100.4200.511100.000	Regular Employees-Street	52,466	63,164	45,477	54,573	30,755	allocating 1/3 of meter reader; 3/5 of groundskeeper; 1/5 equip operator
2	100.4200.511300.000	Overtime	1,801	2,000	1,371	1,646	1,000	
3	100.4200.512100.000	Employee Insurance	12,917	12,075	7,173	8,607	5,219	one employee covered by Medicare
4	100.4200.512200.000	Social Security (FICA)	4,147	4,985	3,584	4,301	2,429	
5	100.4200.512400.000	Retirement Plan Expense	10,184	10,049	8,257	9,909	2,087	
6	100.4200.512450.000	Retirement Cont. (DC) 401	687	1,501	709	851	1,443	
7	100.4200.512700.000	Workers' Comp Insurance	4,123	3,274	5,713	6,856	5,400	
8	100.4200.521201.000	Professional - Engineering	2,615	3,000	2,300	2,760	3,000	
9	100.4200.522200.000	Veh & Equip Repairs & Maint	17,836	10,000	13,294	15,953	11,000	
10	100.4200.523700.000	Education & Training	225	500	70	84	500	
11	100.4200.523850.000	Contract Labor - Temporary Help	39,247	30,000	43,056	51,667	12,056	new estimate
12	100.4200.531100.000	Supplies & Materials	12,489	16,000	11,741	14,089	13,000	
13	100.4200.531270.000	Gasoline/Diesel	3,852	5,000	6,442	7,730	4,000	cost of fuel increased.
14	100.4200.531600.000	Small Equipment Under \$5,000	610	1,500	1,010	1,212	1,500	
15	100.4200.531700.000	Uniforms	3,375	2,600	3,161	3,793	1,800	
16	100.4200.531800.000	Stormwater Management	3,500	5,500	5,500	5,500	5,500	KCNB contract for \$2,000
17	100.4200.531901.000	City Tree Removal	25,050	30,000	21,900	26,280	30,000	Trees continue to decline
18	100.4200.532100.000	Sidewalks	0	3,000	0	0	3,000	
		SUBTOTAL	\$195,123	\$204,148	\$180,758	\$215,809	\$133,691	

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PARKS AND RECREATION DEPARTMENT								
1	100.6200.511100.000	Regular Employees - Parks & Rec.					10,515	allocating 2/5 of groundskeeper.
2	100.6200.511300.000	Overtime					500	
3	100.6200.512100.000	Group Insurance					137	one employee covered by Medicare.
4	100.6200.512200.000	Social Security (FICA)					843	
5	100.6200.512450.000	Retirement Cont. (DC) 401					616	
6	100.6200.512700.000	Workers' Comp Insurance					1,000	
7	100.6200.523850.000	Contract Labor - Temporary Help					5,300	
8	100.6200.521200.000	Professional (arborist)	450	700	488	585	700	
9	100.6200.522200.000	Veh & Equip Repairs & Maint					1,000	
10	100.6200.531100.000	Supplies & Materials					2,000	
11	100.6200.531270.000	Gasoline/Diesel					1,400	cost of fuel increased.
12	100.6200.531700.000	Uniforms					650	
13	100.6200.531600.000	Small Equipment Under \$5,000					500	
14	100.6200.531900.000	Tree Board (pruning, planting, Arbor Day, arborist)	8,342	8,000	1,645	1,974	9,000	
15	100.6200.531910.000	City Park and Trail Maintenance	0	5,000	2,036	2,443	10,000	\$6,500 to replace trail bridge.
		SUBTOTAL	\$8,792	\$13,700	\$4,168	\$5,002	\$44,161	
CEMETERY								
16	100.4900.522200.000	Cemetery Found. Maint. Suppl.	5,000	10,000	10,000	10,000	5,000	Foundation requesting \$5,000.
17	100.4900.531900.000	Tree Removal	900	5,000	4,800	5,760	5,000	
		SUBTOTAL	\$5,900	\$15,000	\$14,800	\$15,760	\$10,000	

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WATER & SEWER FUND - REVENUES								
1	505.0000.344210.000	Water Charges/Sales	518,256	526,000	416,610	508,000	510,000	
2	505.0000.344215.000	Water Tap Fees	5,718	15,000	5,902	15,000	10,000	
3	505.0000.344255.000	Sewer Charges/Sales	260,738	259,000	218,228	250,000	259,000	
4	505.0000.344256.000	Sewer Tap Fees	40,007	4,000	2,826	10,000	4,000	
5	505.0000.344280.000	Hydrant Meter	690	500	0	0	500	
		TOTAL REVENUES	\$825,409	\$804,500	\$643,566	\$783,000	\$783,500	
WATER & SEWER FUND - EXPENDITURES								
6	505.4300.511100.000	Regular Employees	28,498	36,420	27,670	33,204	37,901	allocating 1/3 of meter reader/equip oper
7	505.4300.511300.000	Overtime	2,454	3,000	2,523	3,028	3,000	
8	505.4300.512100.000	Employee Insurance	9,918	11,703	6,857	8,228	12,572	
9	505.4300.512200.000	Social Security (FICA)	1,966	3,016	2,310	2,772	3,129	
10	505.4300.512450.000	Retirement Cont. (DC) 401	977	2,164	992	1,190	2,219	
11	505.4300.512700.000	Workers' Comp Insurance	2,741	2,414	2,008	2,409	2,500	
12	505.4300.521200.000	Legal & Professional	3,900	3,900	3,900	3,900	3,900	
13	505.4300.521300.000	Sewer Treatment Fees	99,225	113,000	98,467	118,161	120,000	
14	505.4300.522200.000	Veh & Equip Repairs & Maint	18,295	3,800	4,617	0	0	Split into four accounts below:
15	505.4300.522200.001	Service Contracts		16,000	11,529	13,834	16,000	Includes elevated tank and two lift stations.
16		Building Repairs		2,000	1,093	1,312	2,000	
17		Equipment Repair and Rental		1,500	1,300	1,559	1,500	
18		Vehicle Repairs		300	52	63	300	
19	505.4300.523100.000	Liability Insurance	1,182	2,500	0	2,000	1,500	annual bill in April.
20	505.4300.523200.000	Telephone-Postage	851	1,200	1,272	1,527	1,500	
21	505.4300.523600.000	Dues & Fees	1,632	1,400	1,095	1,314	1,300	Includes online bill pay fee.
22	505.4300.523700.000	Education & Training	3,631	2,500	1,731	2,077	2,500	Includes license fees
23	505.4300.523850.000	Contract Labor	29,717	30,000	5,875	7,050	25,000	
24	505.4300.531100.000	Materials & Supplies	20,560	22,000	14,027	16,832	22,000	
25	505.4300.531200.000	Energy - Utilities	1,817	1,900	1,757	2,109	1,900	
26	505.4300.531270.000	Gasoline/Diesel	3,032	3,000	2,770	3,323	4,400	cost of fuel increased.
27	505.4300.531510.000	Water for Resale	195,146	218,000	183,479	220,175	218,000	
28	505.4300.531600.000	Small Equipment Under \$5,000	0	3,000	0	0	3,000	
29	505.4300.531700.000	Uniforms	2,300	3,000	2,260	2,712	2,500	
30	505.4300.561000.000	Depreciation Expense	186,186	186,000	150,399	186,000	180,607	
31	505.4300.574000.000	Bad Debt Expense	4,636	9,000	5,763	6,916	7,000	
32	505.4300.582000.000	GEFA Loan Interest Payback					20,000	
33	505.4300.579000.000	Contingency	0	15,583	0	0	7,272	
		TOTAL EXPENDITURES	\$618,663	\$698,300	\$533,746	\$641,696	\$703,500	

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ELECTRIC FUND - REVENUES								
1	510.0000.344310.000	Electric Sales	2,169,793	2,217,828	2,052,890	2,463,468	2,414,826	ECG estimate.
2	510.0000.344311.000	Penalties After the 15th	120,284	105,000	80,673	96,808	105,000	
3	510.0000.344312.000	Service Charges	5,800	7,000	5,250	6,300	6,000	
4	510.0000.361000.000	Interest Revenue	0	150	0	0	150	
5	510.0000.361001.000	Municipal Competitive Trust	1,821	170,921	3,434	4,121	64,260	
6	510.0000.381000.000	Other Rebates-Off System Sales	1,761	63,000	256	63,000	5,000	
		TOTAL REVENUES	\$2,299,459	\$2,563,899	\$2,142,503	\$2,633,697	\$2,595,236	
ELECTRIC FUND - EXPENDITURES								
7	510.4600.511110.000	Regular Employees	105,475	109,833	93,167	111,800	114,082	allocating 1/3 of meter reader/equip oper
8	510.4600.511300.000	Overtime	3,885	5,000	3,533	4,239	5,000	
9	510.4600.512100.000	Employee Insurance	18,892	21,064	14,583	17,500	22,606	
10	510.4600.512200.000	Social Security (FICA)	8,422	8,785	7,397	8,877	9,110	
11	510.4600.512400.000	Retirement Plan Expense	35,632	34,594	28,733	34,480	35,930	
12	510.4600.512450.000	Retirement Cont. (DC) 401	62	515	185	222	536	
13	510.4600.512700.000	Workers' Comp Insurance	1,949	1,741	1,667	2,000	2,000	
14	510.4600.521200.000	ECG Professional Services	38,272	59,595	59,272	59,595	60,000	ECG fees need to be shown separate from power costs. Adjusted estimate after ECG meeting - April 20 meeting.
15	510.4600.522200.000	Veh & Equip Repairs & Maint	7,179	6,200	7,039	8,447	7,200	
16	510.4600.522201.000	Power line Tree Trimming	24,085	25,000	9,104	10,925	35,000	
17	510.4600.523100.000	Liability Insurance	8,080	9,000	0	9,000	8,000	annual bill in April.
18	510.4600.523200.000	Telephone-Postage	7,567	8,000	6,957	8,349	8,000	
19	510.4600.523600.000	Dues & Fees	466	250	0	300	500	Fees for online bill paying.
20	510.4600.523700.000	Linemen Training	6,236	8,000	1,001	1,201	8,000	J. Benton's apprenticeship program.
21	510.4600.531100.000	Supplies & Materials	17,816	16,000	12,788	15,345	16,000	
22	510.4600.531200.000	Energy/Utilities	6,743	7,000	7,474	8,969	7,000	
23	510.4600.531270.000	Gasoline/Diesel	5,573	6,000	5,163	6,195	7,200	cost of fuel increased.
24	510.4600.531530.000	Electricity Purchased	1,462,211	1,473,202	1,198,997	1,438,797	1,455,316	ECG estimate.
25	510.4600.531600.000	Small Equipment Under \$5,000	1,858	2,500	1,742	2,090	2,500	
26	510.4600.531700.000	Uniforms	4,171	4,200	4,067	4,881	4,200	
27	510.4600.541004.000	Street Lights	2,200	2,500	0	0	1,500	
28	510.4600.561003.000	Depreciation	86,145	87,000	76,911	92,293	89,779	
29	510.4600.574000.000	Bad Debt Expense	12,323	28,500	31	38	25,500	
30	510.4600.579000.000	Contingency	0	8,499	0	0	6,017	
		TOTAL EXPENDITURES	\$1,865,242	\$1,932,978	\$1,539,812	\$1,845,543	\$1,930,976	

	Acct Number	Description	FY2017 Actual	FY2018 Budget	Thru April	FY 2018 Estimate	FY2019 Recommend	Comments
SANITATION FUND - REVENUES								
1	540.0000.344110.000	Refuse Collection Charges	147,044	147,000	123,906	148,687	169,050	Includes \$3 increase to customers
2	540.0000.344130.000	Sale of Recycled Materials	358	200	0	0	200	
		TOTAL REVENUES	\$147,403	\$147,200	\$123,906	\$148,687	\$169,250	
SANITATION FUND - EXPENDITURES								
3	540.4300.511100.000	Regular Employee - Sanitation					24,384	allocating 4/5 of equipment operator
4	540.4300.511300.000	Overtime					500	
5	540.4300.512100.000	Group Insurance					7,595	
6	540.4300.512200.000	Social Security (FICA)					1,904	
7	540.4300.512400.000	Retirement Plan Expense					8,350	
8	540.4300.512450.000	Retirement Cont. (DC) 401					1,300	
9	540.4300.512700.000	Workers' Comp Insurance					3,250	
10	540.4300.522110.000	Disposal Services-Landfill Fees	6,458	3,000	7,267	8,721	8,000	Organic farm in Walnut Grove no longer accepts chips and leaves.
11	540.4300.522200.000	Vehicle & Equip Repairs & Maint					3,000	
12	540.4300.531100.000	Supplies & Materials					1,000	
13	540.4300.523580.000	Contract Labor					16,773	
14	540.4300.531270.000	Gasoline/Diesel					5,000	cost of fuel increased.
15	540.4300.531700.000	Uniforms					1,300	
16	540.4300.531600.000	Small Equipment Under \$5,000					1,000	
17	540.4300.523100.000	Liability Insurance					3,000	
18	540.4300.522111.000	College Walk Dumpster Fees	6,650	6,700	5,542	6,700	6,700	
19	540.4300.523581.000	Contracted Garbage Pickup	67,633	67,500	56,361	67,633	82,850	New rate increase included.
20	540.4300.523600.000	Dues & Fees	116	100	0	100	500	Fees for online bill paying.
21	540.4600.574000.000	Bad Debt Expense	459	800	581	647	800	
22	540.4300.579000.000	Contingency	0	2,100	0	0	2,045	
		TOTAL EXPENDITURES	\$81,317	\$80,200	\$69,751	\$83,801	\$179,250	

Acct Number	Description	FY2017 Actual	FY2018 Budget	Thru April	FY 2018 Estimate	FY2019 Recommend	Comments
General Fund							
	Revenues	836,656	836,045	796,864	868,161	866,641	
100.0000.391505.000	Transfers from W&S		10,000			80,000	
100.0000.391510.000	Transfers from Electric		400,000			470,000	
100.0000.391540.000	Transfers from Sanitation		70,000			0	
	General Fund Revenues	836,656	1,316,045	796,864	868,161	1,416,641	
	Expenditures						
	City Council	50,662	52,563	44,284	50,837	53,063	
	General Government	585,615	659,443	487,751	574,486	828,965	
	Court	11,879	13,250	7,651	11,660	13,200	
	Police Department	312,398	354,941	262,592	304,068	333,562	
	Street Department	201,581	207,148	188,025	224,530	133,691	
	Parks and Recreation Department	0	0	0	0	44,161	
	Cemetery	5,900	15,000	14,800	15,760	10,000	
100.9000.611011.000	Transfers to Capital Fund		50,215			0	
	General Fund Expenditures	1,168,035	1,352,560	1,005,103	1,181,341	1,416,641	
	General Fund BALANCE	-331,379	-36,515	-208,239	-313,180	0	
Water & Sewer Fund							
	Revenues	825,409	804,500	643,566	783,000	783,500	
	Expenditures	618,663	698,300	533,746	641,696	703,500	
505.9000.611003.000	Transfers to G/F		10,000			80,000	
	W & S Fund Expenditures	618,663	708,300	533,746	641,696	783,500	
	W & S Fund BALANCE	206,746	96,200	109,821	141,304	0	
Electric Fund							
	Revenues	2,299,459	2,563,899	2,142,503	2,633,697	2,595,236	
	Expenditures	1,865,242	1,932,978	1,539,812	1,845,543	1,930,976	
510.9000.611002.000	Transfers to G/F		400,000			470,000	
510.9000.611350.000	Transfers to Capital Fund		60,000			120,000	
510.9000.611008.000	Transfers to Sanitation					10,000	
510.9000.611351.000	Comp Trust transfer to Capital		170,921			64,260	
	Electric Fund Expenditures	1,865,242	2,563,899	1,539,812	1,845,543	2,595,236	
	Electric Fund BALANCE	434,217	0	602,692	788,154	0	

Acct Number	Description	FY2017 Actual	FY2018 Budget	Thru April	FY 2018 Estimate	FY2019 Recommend	Comments
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Sanitation Fund

	Revenues	147,403	147,200	123,906	148,687	179,250	
	Expenditures	74,859	77,200	62,484	75,080	179,250	
540.9000.611001.000	Transfers to G/F		70,000			0	
540.9000.611006.000	Transfers from Electric					10,000	
	Sanitation Fund Expenditures	74,859	147,200	62,484	75,080	179,250	
	Sanitation Fund BALANCE	72,544	0	61,422	73,607	0	

ALL FUNDS TOTAL

	Revenues	3,961,524	4,684,444	3,582,934	4,284,858	4,974,627	
	Expenditures	3,651,940	4,624,759	3,078,661	3,668,580	4,974,627	
	Balance	309,584	59,685	504,273	616,278	0	