

A	B	C	D	E	F	G	H	I	J	K	L
					2013-2014	2014-2015	2015-16	2016-17	2017-2018	2017-2018 AS	2018-2019
					ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	OF JULY 2018	PROPOSED
1											
2	FUND										
3		INDEX CODE		DESCRIPTION							
4				GENERAL FUND-CASH						444,687.01	
5				WATER & SEWER FUND-CASH						549,647.21	
6				TOTAL BEGINNING FUND BALANCE:						994,334.22	
7	REVENUE										
8	10	GENERAL FUND									
9			10-00-5000	AD VALOREM TAXES - CURRENT	342,936.00	429,172.82	476,521.00	548,068.80	522,547.33	551,898.38	550,691.00
10			10-00-5010	AD VALOREM TAXES - DELINQUENT	870.00	84.00	21,917.00	18,530.00	18,000.00	26,785.82	25,000.00
11			10-00-5015	PAYMENT IN LIEU OF TAXES	1,739.00	1,500.00	1,762.00	1,765.00	1,900.00	2,517.68	2,525.00
12			10-00-5030	GENERAL SALES & USE TAX	365,609.00	381,062.87	374,725.00	365,000.00	375,000.00	419,357.09	475,000.00
13			10-00-5101	GROSS RECEIPTS TAX - ELECTRIC	63,835.00	71,235.76	67,598.00	60,000.00	62,000.00	54,122.26	62,000.00
14			10-00-5102	GROSS RECEIPTS TAX - TELEPHONE	23,864.00	218,555.00	20,291.00	25,000.00	18,500.00	15,092.40	18,500.00
15			10-00-5103	GROSS RECEIPTS TAX - GAS	11,307.00	10,809.00	9,323.00	10,000.00	10,000.00	8,684.42	10,000.00
16			10-00-5104	GROSS RECEIPTS TAX - CABLE TV	2,295.00	1,050.00	3,608.00	3,500.00	3,000.00	1,026.31	3,000.00
17			10-00-5105	GROSS RECEIPTS TAX - GARBAGE	9,156.00	12,496.00	9,817.00	12,000.00			
18			10-00-5850	GROSS RECEIPTS - COURT FINES					25,000.00		25,000.00
19			10-00-5150	PENALTIES & INT. ON DEL. TAXES	8,322.00	14,878.00	14,664.00	12,547.02	12,500.00	12,238.43	12,500.00
20			10-00-5155	Ad Valorem Tax Atty Fee Coll		2,500.00					
21			10-00-5201	GARAGE SALE PERMITS	110.00	140.00	90.00	100.00	100.00	10.00	50.00
22			10-00-5202	CONSTR & INSPECTION PERMITS			20.00				
23			10-00-5203	LIVESTOCK PERMITS	100.00	175.00	50.00	100.00			
24			10-00-5204	TRAVELWAY PERMITS	60.00				100.00		
25			10-00-5205	DOG LICENSES	20.00	15.00	10.00	20.00	25.00	15.00	25.00
26			10-00-5206	FIRE INSPECTIONS	150.00	300.00	150.00	150.00	150.00		50.00
27			10-00-5207	BUILDING PERMITS	4,446.00	3,390.00	9,911.00	2,000.00	6,200.00	11,944.88	13,000.00
28			10-00-5209	TINERANT VENDOR PERMIT						150.00	150.00
29			10-00-5210	PLANNING & ZONING						300.00	5,000.00
30			10-00-5212	CONTRACTED SERVICES EDC						250.00	3,000.00
31			10-00-5300	MIXED BEVERAGE TAX	111.00	27.00	319.00	350.00	1,000.00	1,560.83	1,800.00
32			10-00-5401	COPY FEES & FAX CHARGES	70.00	67.00	7.00	50.00	800.00	15.05	25.00
33			10-00-5403	NOTARY SERVICE	30.00	5.00		30.00	25.00		
34			10-00-5409	MANUFACTURED HOME PERMITS	25.00	25.00		25.00	25.00		
35			10-00-5411	DOG POUND FEES	1,418.00	280.00	535.00	500.00	500.00	1,925.00	1,500.00
36			10-00-5525	SALE OF ASSETS							
37			10-00-5550	GARBAGE SERVICES	290,975.00	309,468.00	315,883.00	295,000.00	295,000.00	287,967.86	305,000.00
38			10-00-5761	LABOR CHARGES	247.00					1,060.28	1,500.00
39			10-00-5790	OTHER INTEREST INCOME	662.00	2,130.00	3,660.00	2,400.00	4,500.00	6,928.79	7,000.00
40			10-00-5821	OAK HILL CEMETARY -DONATIONS						2,467.74	2,500.00
41				MAIN STREET DONATIONS							
42			10-00-5830	MISCELLANEOUS INCOME	122,809.00	12,111.00	21,851.00	5,000.00	8,000.00	38,507.04	10,000.00
43			10-00-5835	INTERLOCAL REV - GOLIAD COUNTY		40,000.00	50,000.00	50,000.00	40,000.00	40,000.00	59,100.00
44			10-00-5900	REVENUE GRANTS	30,312.00						50,000.00
45			10-00-5910	TRANSFERS IN	790,000.00	59,832.00	672,212.00				

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					ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	OF JULY 2018	PROPOSED
1											
2	FUND										
3		INDEX CODE	DESCRIPTION								
46		10-00-5913	Transfer In - Series 1990 CO. Street					110,000.00			\$ -
47		10-00-5920	TRANSFER IN				11,281.00				\$ -
48		10-00-5960	TRANSFER IN		143.00			43,027.04	125,173.31		\$ -
49		10-00-6713	TRANSFER OUT DEBT SERVICE								\$ -
50		10-00-6720	TRANSFER TO UTILITY								\$ -
51		10-006775	TRANSFER OUT			28,210.00	34,011.00				\$ -
52		TOTAL			2,071,621.00	1,599,518.45	2,601,338.00	1,565,162.86	1,542,045.64	1,484,825.26	\$ 1,643,916.00
53	EXPENDITURE										
54	10	GENERAL FUND									
55		ADMINISTRATIVE									
56		10-2-6011	SALARIES - REGULAR		123,237.00	109,865.00	142,628.00	183,486.58	140,000.00	127,970.84	\$ 149,200.00
57		10-2-6012	SALARIES - OVERTIME		5,233.00	2,329.00	77.00				\$ -
58		10-2-6013	LONGEVITY PAY			1,000.00	30.00	100.00	170.00	78.00	\$ 240.00
59		10-2-6014	SAFETY AWARDS		550.00		100.00				\$ -
60		10-2-6020	HRA CONTRIBUTIONS			753.00	1,201.00	3,450.00	1,500.00	1,500.00	\$ 1,500.00
61		10-2-6021	SOCIAL SECURITY EXPENSE		9,916.00	8,519.00	10,636.00	11,448.00	10,863.00	9,653.37	\$ 11,425.00
62		10-2-6022	RETIREMENT EXPENSE		2,913.00	1,940.00	4,488.00	3,290.00	3,626.00	3,070.56	\$ 3,800.00
63		10-2-6023	HEALTH INSURANCE EXPENSE		16,713.00	13,056.00	10,150.00	21,402.14	11,167.00	9,488.80	\$ 11,750.00
64		10-2-6024	UNIFORMS		13.00	293.00	546.00	500.00	500.00	240.46	\$ 500.00
65		10-2-6025	WORKERS' COMPENSATION		1,282.00		528.00	650.00	630.00	630.00	\$ 675.00
66		10-2-6026	UNEMPLOYMENT TAX EXPENSE		621.00	483.00	537.00	600.00	600.00	514.64	\$ 1,195.00
67		10-2-6031	UTILITIES - ELECTRICITY		10,014.00	23,277.00	4,365.00	4,500.00	4,300.00	3,214.62	\$ 4,000.00
68		10-2-6032	UTILITIES - GAS		698.00	593.00	698.00	850.00	700.00	735.15	\$ 750.00
69		10-2-6033	UTILITIES - TELEPHONE		5,833.00	8,426.00	7,257.00	7,500.00	13,000.00	13,975.88	\$ 15,000.00
70		10-2-6036	CELL PHONES EXPENSE			626.00	1,722.00	675.00	1,000.00	978.52	\$ 1,200.00
71		10-2-6040	OFFICE SUPPLIES		14,051.00	12,289.00	11,964.00	12,000.00	12,000.00	13,320.83	\$ 14,500.00
72		10-2-6041	POSTAGE				1,797.00	2,000.00	2,500.00	2,587.16	\$ 3,000.00
73		10-2-6050	ELECTION EXPENSE		3,303.00	7,950.00	128.00	4,500.00	4,500.00	2,390.52	\$ 4,500.00
74		10-2-6060	BUILDING MAINTENANCE		4,870.00	3,781.00	1,642.00	25,000.00	20,000.00	8,901.06	\$ 25,000.00
75		10-2-6070	OFFICE EQUIPMENT MAINTENANCE		1,527.00	9,681.00	771.00	3,000.00	2,000.00	729.89	\$ 1,500.00
76		10-2-6080	GAS & OIL		2,780.00	668.00	57.00	100.00	275.00	85.56	\$ -
77		10-2-6090	TELECOMMUNICATION EXPENSE		90.00	90.00	948.00				\$ -
78		10-2-6121	CONTRACTD SERVICES - TAX OFFICE		4,840.00	6,034.00	5,764.00	10,000.00	6,000.00	5,608.03	\$ 6,000.00
79		10-2-6122	CONTRACTD SERV - APPR DIST		8,661.00	8,542.00	20,786.00	10,000.00	15,211.00	14,083.99	\$ 20,875.00
80		10-2-6123	CONTRACTED SERV - DEL TAX ATTY		(90.00)	4,952.00	3,680.00	4,000.00	500.00	306.57	\$ 500.00
81		10-2-6124	CONTRACTED SERV - JANITOR		(5,424.00)	3,595.00	4,820.00	4,325.00	4,325.00	3,870.00	\$ 2,500.00
82		10-2-6125	CONTRACT SVRS - BUILDING INSP		7,414.00	2,095.00	11,451.00	5,000.00	5,000.00	6,364.24	\$ 6,500.00
83		10-2-6127	CONTRACTED SERV - FINANCE		3,900.00	3,741.00	3,057.00	3,000.00	5,000.00	1,554.52	\$ 3,000.00
84		10-2-6130	CONTRACTD SERVICES - COMP TECH		17,450.00	17,930.00	7,808.00	18,400.00	10,750.00	7,469.84	\$ 10,500.00
85		10-2-6140	INSURANCE		10,107.00	40,933.00	2,984.00	3,000.00	3,500.00	3,500.00	\$ 3,500.00
86		10-2-6170	MAVORS OFFICE			2,576.00	6.00				\$ 4,500.00
87		10-2-6181	PROFESSIONAL SERVICES - LEGAL		22,023.00	50,170.00	42,378.00	50,000.00	40,000.00	44,412.13	\$ 50,000.00

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					ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	OF JULY 2018	PROPOSED
1											
2	FUND										
3		INDEX CODE	DESCRIPTION								
88		10-2-6182	PROFESSIONAL SERVICES - AUDIT		55,462.00	43,478.00	24,181.00	30,000.00	30,460.00	30,460.00	32,000.00
89		10-2-6183	PROFESSIONAL SERVICES - ENGINEER/		-	-	-	5,000.00	250.00	250.00	-
90		10-2-6184	GRANT MATCH HAZARDOUS MITIGATION						6,500.00	6,500.00	25,000.00
91			INTERNATIONAL COMMUNITY REALATIONS								6,000.00
92		10-2-6190	OTHER FEES		2,714.00	2,509.00	1,891.00	2,500.00	790.00	258.27	750.00
93		10-2-6200	OFF. EQUIP. RENTAL FEES		1,488.00	5,110.00	3,356.00	4,800.00	3,500.00	3,558.37	3,500.00
94		10-2-6210	OFF. EQUIP. SERVICE CHRGS.		-	1,005.00	1,820.00	1,400.00	2,200.00	2,432.90	2,600.00
95		10-2-6230	DONATIONS				300.00				-
96		10-2-6240	DUES, SUBSCRIPTIONS, ETC		4,117.00	3,380.00	1,865.00	3,000.00	2,000.00	1,237.22	1,500.00
97		10-2-6250	MISCELLANEOUS		272.00	4,924.00	3,340.00	500.00	5,500.00	5,094.26	5,500.00
98		10-2-6260	CONVENTIONS, SEMINARS, TRNG		14,721.00	6,456.00	3,822.00	8,000.00	5,000.00	1,988.06	5,000.00
99		10-2-6270	ADVERTISING EXPENSE		4,881.00	8,045.00	11,395.00	8,000.00	5,000.00	1,343.03	4,000.00
100		10-2-6280	TRAVEL AND PER DIEM		6,841.00	1,610.00	6,653.00	6,500.00	4,000.00	2,889.30	4,000.00
101		10-2-6380	COUNCIL/STAFF EXPENSE		5,101.00	5,429.00	6,306.00	10,000.00	10,000.00	8,691.21	10,000.00
102		10-2-6410	INTERGOVERNMENTAL EXPENSE		-	4,800.00	10,703.00	5,500.00	7,500.00	6,500.00	7,000.00
103		10-2-6420	ECONOMIC DEVELOPMENT		-	-	169,425.00				-
104		10-2-6501	CAPITAL OUTLAY - BUILDING		-	-	-				-
105		10-2-6503	CAPITAL OUTLAY - EQUIPMENT		1,850.00	5,790.00	-	16,200.00	10,000.00	5,275.00	3,000.00
106		10-2-6506	CAPITAL OUTLAY - COMP. SFTWARE		3,110.00	-	-		8,372.00	7,538.15	1,000.00
107		TOTAL			373,082.00	438,723.00	550,061.00	484,176.72	420,689.00	364,750.95	468,460.00
108		STREET DEPARTMENT									
109		10-4-6011	SALARIES - REGULAR		146,514.00	158,675.00	112,552.00	108,774.41	123,000.00	111,016.74	110,715.00
110		10-4-6012	SALARIES - OVERTIME		11,766.00	19,350.00	11,571.00	10,000.00	2,000.00	4,699.64	5,000.00
111		10-4-6013	LONGEVITY PAY		2,448.00	3,368.00	1,407.00	2,000.00	2,200.00	100.00	1,600.00
112		10-4-6014	SAFETY AWARDS		450.00	-	300.00		200.00		300.00
113		10-4-6020	HRA CONTRIBUTIONS		-	3,000.00	2,325.00	2,325.00	2,704.51	2,704.51	2,750.00
114		10-4-6021	SOCIAL SECURITY EXPENSE		12,159.00	13,585.00	9,425.00	9,252.00	9,715.50	8,732.06	8,855.00
115		10-4-6022	RETIREMENT EXPENSE		3,834.00	3,332.00	3,223.00	2,747.00	3,683.00	2,683.99	3,200.00
116		10-4-6023	HEALTH INSURANCE EXPENSE		31,997.00	29,097.00	13,508.00	14,423.18	20,420.00	15,898.45	20,000.00
117		10-4-6024	UNIFORMS RENTAL EXPENSE		392.00	3,072.00	2,365.00	2,000.00	2,000.00	2,065.40	2,400.00
118		10-4-6025	WORKERS' COMPENSATION		-	-	8,250.00	8,400.00	9,100.00	9,100.00	10,000.00
119		10-4-6026	UNEMPLOYMENT TAX EXPENSE		1,274.00	52.00	513.00	2,108.00	800.00	463.80	750.00
120		10-4-6031	UTILITIES - ELECTRICITY		28,839.00	25,963.00	30,307.00	30,000.00	30,000.00	20,142.26	25,000.00
121		10-4-6033	UTILITIES - TELEPHONE		3,732.00	4,416.00	3,381.00	2,700.00	6,000.00	2,629.59	3,000.00
122		10-4-6036	CELL PHONE EXPENSE		-	536.00	1,273.00	1,500.00	1,000.00	2,939.42	3,000.00
123		10-4-6040	SUPPLIES		14,829.00	9,350.00	267.00	11,000.00	25,000.00	3,743.19	25,000.00
124		10-4-6060	STR. MAINT. WREHS. 617 BURKE		12,066.00	6,780.00	-		1,000.00	200.00	1,000.00
125		10-4-6070	EQUIPMENT REPAIRS		13,434.00	6,049.00	3,847.00	18,000.00	10,000.00	2,402.46	10,000.00
126		10-4-6071	REPAIRS & MAINTENANCE		-	2,260.00	712.00	1,500.00	5,500.00	5,331.47	5,500.00
127		10-4-6076	EQUIPMENTAL RENTAL		-	34.00	2,876.00	3,900.00	8,000.00	5,785.90	5,000.00
128		10-4-6080	GAS & OIL		3,283.00	4,306.00	5,994.00	7,000.00	5,500.00	5,667.73	6,000.00
129		10-4-6090	TELECOMMUNICATION EXPENSE		-	-	994.00		-	-	-

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1											
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3		INDEX CODE	DESCRIPTION								
130		10-4-6124	CONTRACTED SERVICES-JANITOR						1,500.00	1,534.03	\$ 1,500.00
131		10-4-6130	CONTRACTED SRV COMP TECH						4,380.00	4,076.00	\$ 3,500.00
132		10-4-6140	INSURANCE		8,986.00	14,000.00	4,632.00	6,000.00	6,500.00	6,500.00	\$ 6,500.00
133		10-4-6150	CONTRACTED SERVICES						2,650.00	2,650.00	\$ 3,000.00
134		10-4-6183	PROF. SERVICES - ENGINEERING						41,095.49	7,960.00	\$ 30,000.00
135		10-4-6190	OTHER FEES		128.00	132.00	237.00	300.00	250.00	100.00	\$ 250.00
136		10-4-6200	FEES - RENTAL		127.00	150.00	268.00	1,500.00	1,500.00		\$ 500.00
137		10-4-6220	LICENSE FEES - TOWER						1,600.00	1,600.00	\$ 1,600.00
138		10-4-6250	MISCELLANEOUS			7.00	794.00	1,500.00	1,500.00	686.64	\$ 1,500.00
139		10-4-6260	CONVENTIONS,SEMINARS,TRAINING		1,425.00	69.00	135.00	500.00	500.00	290.00	\$ 500.00
140		10-4-6270	ADVERTISING EXPENSE		183.00	322.00	734.00	1,000.00	400.00	54.20	\$ 200.00
141		10-4-6280	TRAVEL AND PER DIEM		412.00	1,000.00	1,000.00	500.00	1,100.00	1,057.68	\$ 1,000.00
142		10-4-6502	CAPITAL OUTLAY - OTHER IMP. (Street						110,000.00	156,288.45	\$ 175,000.00
143		10-4-6503	CAPITAL OUTLAY - EQUIPMENT		3,778.00		7,000.00	111,600.00	35,309.00	58,493.09	\$ 35,000.00
144		10-4-6504	CONSTRUCTION IN PROCES			5,000.00					\$ -
145		10-4-6506	TECHNOLOGY						18,440.00		\$ -
146		10-4-6720	C.O. PRINCIPAL						45,000.00		\$ -
147		10-4-6725	INTEREST ON C.O.'S								\$ -
148		10-4-6750	TRUCK PAYMENT PRINCIPAL		2,243.00						\$ -
149		10-4-6755	LOAN INTEREST								\$ -
150		TOTAL			304,299.00	313,905.00	297,476.00	492,129.59	476,107.50	447,596.70	\$ 509,120.00
151		FIRE DEPARTMENT									
152		10-7-6011	SALARIES - REGULAR			1,150.00	5,500.00	6,000.00	6,500.00	5,100.00	\$ 5,500.00
153		10-7-6013	FIRE CHIEF STIPEND		1,800.00	1,350.00	1,800.00	1,800.00	1,800.00	1,800.00	\$ 1,800.00
154		10-7-6021	SOCIAL SECURITY EXPENSE		494.00	459.00	421.00	460.00	498.00	390.20	\$ 500.00
155		10-7-6025	WORKERS' COMPENSATION					650.00	729.00	729.00	\$ 750.00
156		10-7-6026	UNEMPLOYMENT TAX		6.00		5.00	114.00	7.00		\$ 50.00
157		10-7-6031	UTILITIES - ELECTRICITY		255.00	147.00	5,756.00	250.00	250.00	88.86	\$ 200.00
158		10-7-6033	UTILITIES - TELEPHONE		1,300.00	3,349.00	3,981.00	3,500.00	4,000.00	3,665.68	\$ 4,000.00
159		10-7-6040	SUPPLIES		6,658.00	6,979.00	14,904.00	15,000.00	12,000.00	13,006.22	\$ 15,000.00
160		10-7-6045	EQUIPMENT RAIN COATS			253.00					\$ -
161		10-7-6060	BUILDING MAINTENANCE		5,452.00	1,944.00	168.00	1,500.00	1,791.02	945.46	\$ 1,500.00
162		10-7-6070	EQUIPMENT REPAIRS		17,364.00	19,075.00	6,356.00	10,000.00	7,500.00	6,165.95	\$ 7,500.00
163		10-7-6071	MAINTENANCE VEHICLE				5,450.00	2,000.00	7,000.00	5,123.11	\$ 7,000.00
164		10-7-6080	GAS & OIL		13,740.00	8,770.00	4,084.00	4,500.00	6,000.00	5,868.93	\$ 6,500.00
165		10-7-6140	INSURANCE		2,875.00	3,200.00	5,326.00	5,400.00	5,400.00	5,400.00	\$ 5,500.00
166		10-7-6190	OTHER FEES				22.00	100.00	100.00		\$ -
167		10-7-6200	RENTAL FEES				37.00	100.00	100.00		\$ -
168		10-7-6220	LICENSE FEE - TOWER				4,133.00	4,800.00	4,800.00	3,200.00	\$ 4,800.00
169		10-7-6250	MISCELLANEOUS			530.00			200.00	196.00	\$ 200.00
170		10-7-6260	CONVENTIONS, SEMINARS, TRING		6,450.00	5,225.00		2,500.00	2,500.00		\$ 2,000.00
171		10-7-6280	TRAVEL AND PER DIEM			1,500.00		250.00	250.00	476.50	\$ 500.00

A	B	C	D	E	F	G	H	I	J	K	L
	FUND	INDEX CODE	DESCRIPTION		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-2018 BUDGET	2017-2018 AS OF JULY 2018	2018-2019 PROPOSED
1											
2											
3											
172		10-7-6501	CAPITAL OUTLAY- BUILDING		-	-	-	-	-	-	\$ -
173		10-7-6502	CAPITAL OUTLAY-NEW TRUCK		127,705.00	-	-	-	40,000.00	40,000.00	\$ 50,000.00
174		10-7-6503	CAPITAL OUTLAY - EQUIPMENT		1,047.00	10,638.00	-	2,500.00	2,500.00	13,872.41	\$ 2,500.00
175		10-7-6750	FIRE TRUCK PRINCIPAL		-	18,764.00	38,955.00	20,351.00	21,078.98	21,078.98	\$ -
176		10-7-6755	FIRE TRUCK INTEREST		-	3,342.00	2,628.00	1,754.00	1,755.00	889.53	\$ -
177		TOTAL			185,146.00	86,675.00	99,526.00	83,529.00	126,759.00	127,996.83	\$ 115,800.00
178		RECREATION									
179		10-8-6011	SALARIES - REGULAR		32,326.00	-	-	-	-	-	\$ 6,760.00
180		10-8-6012	OVERTIME		-	-	-	-	-	-	\$ 500.00
181		10-8-6021	SOCIAL SECURITY EXPENSE		1,206.00	-	-	-	-	-	\$ 560.00
182		10-8-6025	WORKERS' COMPENSATION		-	-	-	-	-	-	\$ 400.00
183		10-8-6026	UNEMPLOYMENT TAX EXPENSE		162.00	200.00	-	-	4,500.00	2,480.60	\$ 15.00
184		10-8-6031	UTILITIES - ELECTRICITY		8,175.00	5,998.00	4,818.00	4,800.00	4,500.00	2,480.60	\$ 4,500.00
185		10-8-6033	UTILITIES - TELEPHONE		1,056.00	225.00	-	-	2,000.00	1,298.31	\$ 2,500.00
186		10-8-6040	SUPPLIES		4,706.00	1,363.00	3,130.00	3,000.00	2,000.00	726.14	\$ 3,000.00
187		10-8-6050	AUDITORIUM EXPENSE		1,800.00	1,515.00	3,080.00	4,000.00	2,500.00	600.00	\$ 1,000.00
188		10-8-6070	MAINTENANCE OF FACILITIES		16,825.00	15,399.00	1,274.00	4,000.00	600.00	726.14	\$ 3,000.00
189		10-8-6080	EQUIPMENT REPAIRS		-	91.00	551.00	600.00	600.00	-	\$ 1,000.00
190		10-8-6140	GAS & OIL		1,340.00	817.00	6.00	-	600.00	-	\$ -
191		10-8-6140	INSURANCE		3,235.00	3,600.00	1,171.00	1,200.00	600.00	-	\$ -
192		10-8-6150	CONTRACTED SERVICES		-	2,800.00	1,600.00	-	-	-	\$ -
193		10-8-6190	OTHER FEES		1,902.00	-	-	-	-	-	\$ -
194		10-8-6260	CONVENTIONS, SEMINARS, TRNG		-	-	-	-	-	-	\$ -
195		10-8-6270	ADVERTISING EXPENSE		22.00	36.00	650.00	-	-	-	\$ -
196		10-8-6420	MAIN STREET PROJECTS		-	-	-	-	-	-	\$ -
197		10-8-6430	DOWNTOWN IMPROVEMENTS		3,367.00	-	216.00	-	-	-	\$ -
198		10-8-6502	CAPITAL OUTLAY - OTHR IMPROV.		-	-	-	-	-	-	\$ -
199		TOTAL			76,122.00	32,044.00	16,496.00	13,600.00	9,600.00	4,505.05	\$ 19,235.00
200		CODE ENFORCEMENT									
201		10-9-6024	SALARIES		-	-	-	7,800.00	16,160.00	11,548.80	\$ 16,377.00
202		10-9-6012	OVERTIME		-	-	-	-	-	-	\$ -
203		10-9-6020	HRA CONTRIBUTIONS		-	-	-	-	-	-	\$ 300.00
204		10-9-6021	SOCIAL SECURITY EXPENSE		-	-	-	596.70	1,237.00	861.01	\$ 1,253.00
205		10-9-6022	RETIREMENT EXPENSE		-	-	-	178.62	70.00	286.38	\$ 397.00
206		10-9-6023	HEALTH INSURANCE EXPENSE		-	-	-	-	70.00	70.00	\$ 2,345.00
207		10-9-6025	WORKERS COMPENSATION		-	-	-	-	7.00	91.21	\$ 936.00
208		10-9-6026	UNEMPLOYMENT EXPENSE		-	-	-	-	250.00	300.50	\$ 30.00
209		10-9-6033	UTILITIES-CELL PHONE		-	-	-	-	300.00	211.00	\$ 350.00
210		10-9-6040	SUPPLIES		-	-	-	-	300.00	267.09	\$ 350.00
211		10-9-6080	GAS & OIL		-	-	10.00	-	250.00	875.00	\$ 500.00
212		10-9-6250	MISCELLANEOUS		-	-	66.00	-	-	-	\$ -
213		10-9-6260	SEMINARDS-TRAINING		-	-	-	-	250.00	-	\$ -

A	B	C	D	E	F	G	H	I	J	K	L
					2013-2014	2014-2015	2015-16	2016-17	2017-2018	2017-2018 AS	2018-2019
					ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	OF JULY 2018	PROPOSED
1											
2	FUND										
3		INDEX CODE	DESCRIPTION								
214		10-9-6280	TRAVEL & PER DIEM		1,925.00	-			250.00	1,039.03	500.00
215		TOTAL			2,001.00	-		8,575.32	18,824.00	15,550.02	23,638.00
216		MAIN STREET									
217		10-10-5830	DONATIONS							9,333.00	
218											
219		10-10-6011	SALARIES		4,904.00			25,500.04	35,000.00	27,821.60	40,000.00
220		10-10-6012	SALARIES-OVERTIME								
221		10-10-6013	LONGIVITY PAY							12.00	48.00
222		10-10-6020	HRA CONTRIBUTIONS		34.00			382.50	750.00	750.00	750.00
223		10-10-6021	SOCIAL SECURITY EXPENSE		374.00			1,951.00	2,677.50	2,129.31	2,678.00
224		10-10-6022	RETIREMENT EXPENSE		64.00			332.00	906.50	696.01	910.00
225		10-10-6023	HEALTH INSURANCE EXPENSE		397.00			2,372.85	2,372.85	4,744.40	5,862.00
226		10-10-6024	UNIFORMS					100.00	100.00		100.00
227		10-10-6025	WORKERS COMP						189.00	189.00	189.00
228		10-10-6026	UNEMPLOYMENT						30.00	162.00	200.00
229		10-10-6036	CELL PHONE EXPENSE		232.00			750.00	750.00	476.07	600.00
230		10-10-6040	SUPPLIES		862.00			1,000.00	500.00	1,337.09	1,500.00
231		10-10-6050	FAÇADE GRANT					2,000.00	4,000.00	930.82	4,000.00
232		10-10-6060	PROMOTIONS- MUSIC ON THE SQUARE					500.00	500.00	147.00	250.00
233		10-10-6070	CONCESSIONS					500.00	500.00	1,050.00	1,400.00
234		10-10-6122	CONTRACTED SERVICES EXPENSE					115.00	115.00	115.00	158.00
235		10-10-6140	INSURANCE EXPENSE					1,000.00	500.00		500.00
236		10-10-6181	PROFESSIONAL SERVICES LEGAL								
237		10-10-6182	PROFESSIONAL SERVICES - AUDIT								
238		10-10-6190	ENTERTAINMENT		155.00			500.00	1,500.00	498.25	500.00
239		10-10-6200	RENTAL FEES					1,500.00	2,000.00	200.00	500.00
240		10-10-6210	MOVIES					2,750.00			
241		10-10-6240	DUES, SUBSCRIPTIONS, ETC.					500.00	1,500.00	445.00	1,500.00
242		10-10-6250	MISCELLANEOUS EXPENSE					1,861.61	500.00	32.00	300.00
243		10-10-6260	CONVENTIONS, SEMINARS, TRAIN		352.00			1,200.00	6,000.00	2,065.00	4,000.00
244		10-10-6270	ADVERTISING EXPENSE		6,538.00			6,000.00	15,000.00	9,816.56	15,000.00
245		10-10-6280	TRAVEL & PER DIEM		352.00			7,500.00	4,500.00	2,239.41	2,000.00
246		10-10-6290	MERCHANT MEETINGS		196.00				600.00		200.00
247		10-10-6420	PROJECTS- SQUARE ON THE SQUARE					10,000.00	3,500.00	3,155.91	3,000.00
248		10-10-6430	DOWN TOWN BEAUTIFICATION		3,127.00			380.72	5,000.00	3,920.14	4,000.00
249		10-10-6440	EASTER EGG HUNT					14,000.00	1,000.00	785.24	1,000.00
250			DOWNTOWN STYLE SHOW								1,500.00
251			HOMETOWN FREEDOM FESTIVAL								1,500.00
252		10-10-6450	NEW PROJECTS / PROGRAMS						10,000.00	2,495.97	6,000.00
253		10-10-6506	CAPITAL OUTLAY						2,000.00	999.99	2,000.00
254		TOTAL			17,587.00	-		92,195.72	103,990.85	67,213.77	104,145.00

A	B	C	D	E	F	G	H	I	J	K	L
	FUND	INDEX CODE	DESCRIPTION		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-2018 BUDGET	2017-2018 AS OF JULY 2018	2018-2019 PROPOSED
255		PUBLIC HEALTH									
256		10-11-6024	SALARIES		-	-	-	-	6,820.00	1,398.87	\$ 14,037.00
257		10-11-6012	OVERTIME		-	-	-	-		223.59	\$ 500.00
258		10-11-6020	HRA CONTRIBUTIONS		-	-	-	-	150.00	150.00	\$ 300.00
259		10-11-6021	SOCIAL SECURITY EXPENSE		-	-	-	-	522.00	120.65	\$ 1,115.00
260		10-11-6022	RETIREMENT EXPENSE		-	-	-	-	198.00	39.12	\$ 340.00
261		10-11-6023	HEALTH INSURANCE EXPENSE		-	-	-	-	1,110.00	231.23	\$ 1,173.00
262		10-11-6025	WORKERS COMP		-	-	-	-	364.00	10.00	\$ 802.00
263		10-11-6026	UNEMPLOYMENT TAX EXPENSE		-	-	-	-	10.00		\$ 13.00
264		10-11-6040	SUPPLIES		45.00	3,065.00	6.00	1,000.00	500.00	88.56	\$ 1,500.00
265		10-11-6060	MAINTENANCE OF FACILITIES		-	14.00	4.00	1,000.00	1,500.00		\$ 1,000.00
266		10-11-6070	EQUIPMENT REPAIRS		-	-	-	-			
267		10-11-6080	GAS & OIL		-	-	-	-			
268		10-11-6110	CHEMICALS		-	-	-	-		181.64	\$ 200.00
269		10-11-6125	CONTRACTED SERV - GARBAGE		243,562.00	281,641.00	262,843.00	275,000.00	260,000.00	215,216.12	\$ 260,000.00
270		10-11-6126	DEBRIS REMOVAL		-	-	-	-		50,536.73	\$ -
271		10-11-6190	OTHER FEES		-	-	-	-			
272		10-11-6240	MEMBERSHIP DUES, SUBSCRIPTIONS		-	50.00	-	50.00	50.00		\$ 50.00
273		10-11-6250	MISCELLANEOUS		-	21.00	-	-			
274		10-11-6260	CONVENTIONS, SEMINARS, TRNG		-	-	365.00	-		450.00	\$ 500.00
275		10-11-6270	ADVERTISING		-	-	296.00	-			
276		10-11-6280	TRAVEL AND PER DIEM		414.00	-	187.00	-		550.79	\$ 500.00
277		10-11-6310	BAD DEBTS - GARBAGE		-	-	-	-			
278		10-11-6390	HEALTH SERVICES		4,000.00	4,000.00	-	-			
279		10-11-6400	ANIMAL CONTROL		757.00	3,497.00	6,011.00	5,000.00	5,000.00	5,134.35	\$ 5,500.00
280		10-11-6410	PET ADOPTION EXPENSE		2,735.00	602.00	-	3,000.00	3,000.00	3,000.00	\$ 5,000.00
281		10-11-6411	EMERGENCY MANAGEMENT		-	-	28,923.00	30,000.00	25,000.00	4,834.66	\$ 10,000.00
282		10-11-6412	BLDG INSPEC. & CODE ENFORCE		-	-	-	-			
283		10-11-6503	CAPITAL OUTLAY - EQUIPMENT		-	-	-	-	10,000.00	6,188.95	\$ 4,000.00
284		TOTAL			251,513.00	292,890.00	298,635.00	315,050.00	314,224.00	288,355.26	\$ 306,530.00
285	15	OAK HILL CEMETARY									
286		10-15-6120	CONTRACTED SERVICES		-	-	-	-			
287		TOTAL								1,500.00	\$ 1,500.00
288	16	PLANNING & ZONING									
289		10-16-6040	SUPPLIES							25.98	\$ 5,000.00
290		10-16-6183	PROFESSIONAL PLANNER								\$ 24,000.00
291		10-16-6260	CONVENTIONS, SEMINARS, TRAINING							1,000.00	\$ 5,000.00
292		10-16-6270	ADVERTISING							194.10	\$ 1,900.00
293		TOTAL								1,329.10	\$ 35,900.00
294	30	COURT									
295		10-30-6011	SALARIES -						50,150.00		\$ 30,000.00
296		10-30-6040	SUPPLIES			4,000.00	324.00		350.00	1,228.94	\$ 1,000.00

A	B	C	E	F	G	H	I	J	K	L
FUND	INDEX CODE	DESCRIPTION		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-2018 BUDGET	2017-2018 AS OF JULY 2018	2018-2019 PROPOSED
1										
2										
3										
297	10-30-6060	BUILDING MAINTENANCE								
298	10-30-6120	CONTRACTED SERVICES - OTHER			2,000.00	1,273.00				
299	10-30-6125	CONTRACTED SVCS - PERSONNEL			12,000.00		6,240.00	6,240.00	140.00	5,000.00
300	10-30-6130	CONTRACTED SERVICES COMP MAINT								4,000.00
301	10-30-6182	PROFESSIONAL SVCS - LEGAL			3,000.00		2,000.00	2,000.00	1,404.00	1,500.00
302	10-30-6220	LICENSE FEES								5,000.00
303	10-30-6240	DUES AND SUBSCRIPTIONS			1,200.00	114.00	1,500.00	1,500.00	75.00	500.00
304	10-30-6260	CONVENTIONS SEMINARS & TRAIN				60.00	1,000.00	1,000.00		1,500.00
305	10-30-6270	ADVERTISING				300.00	1,500.00	1,500.00	511.60	
306	10-30-6280	TRAVEL & PER DIEM				91.00				
307	10-30-6503	CAPITAL OUTLAY-EQUIPMENT				2,168.00	1,500.00	1,500.00	2,180.68	1,500.00
308		TOTAL			22,200.00	4,330.00	13,740.00	65,644.00	11,836.93	50,000.00
309										
310		TOTAL EXPENDITURES			1,220,222.00	1,275,657.00	1,439,982.63	1,456,047.50	1,279,893.55	1,645,228.00
311		REVENUE LESS EXPENDITURES		2,071,621.00	379,296.45	1,325,681.00	125,180.23	(17,667.71)	96,701.20	8,488.60
312		REVENUE								
313	12	FIRE DEPT EQUIPMENT FUND								
314	12-00-5790	OTHER INTEREST INCOME		53.00		91.00	65.00	85.00	174.89	175.00
315	12-00-5960	TRANSFER IN				9,056.00				
316		TOTAL		53.00		9,147.00	65.00	85.00	174.89	175.00
317		EXPENDITURES								
318	12-00-6040	SUPPLIES		59.00						
319	12-00-6503	CAPITAL OUTLAY EQUIPMENT			9,014.00					
320	12-00-6775	TRANSFER OUT			71.00					
321		TOTAL		59.00	9,085.00					
322		REVENUE LESS EXPENDITURES		(6.00)	(9,085.00)	9,147.00	65.00	85.00	174.89	175.00
323		REVENUE								
324										
325	13	SERIES 1990 CO & 2006 CO								
326	13-00-5000	AD VALOREM TAXES - CURRENT		77,081.00	3,672.00	2,269.00		208,047.86	219,320.43	172,700.00
327	13-00-5010	AD VALOREM TAXES - DELINQUENT							4,143.27	
328	13-00-5150	PEN & INT ON DELINQUENT TAXES		1,669.00	1,311.00	1,096.00			2,792.49	
329	13-00-5830	MISCELLANEOUS INCOME		156.00	68.00	1,119.00			2,675.37	
330	13-00-5910	Transfer In		19,884.00		49,543.00				
331	13-00-5960	TRANSFER IN								
332	13-00-6775	TRANSFER OUT								
333		TOTAL		98,790.00	5,051.00	54,027.00		208,047.86	228,931.56	172,700.00
334		EXPENDITURES								
335	13-00-6190	OTHER FEES		59.00						
336	13-00-6720	C.O.'S - PRINCIPAL		14,400.00	14,400.00	15,600.00				
337	13-00-6725	C.O.S - INTEREST		10,621.00	10,044.00	9,355.00				
338	13-00-6775	TRANSFER OUT			4,983.00	3,365.00			233,426.30	(172,700.00)

A	B	C	D	E	F	G	H	I	J	K	L
					2013-2014	2014-2015	2015-16	2016-17	2017-2018	2017-2018 AS	2018-2019
					ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	OF JULY 2018	PROPOSED
1	FUND		DESCRIPTION								
2											
3											
339			INDEX CODE								
			Transfer Out - Gen Fund								
340			TOTAL		25,080.00	29,427.00	28,320.00	-	-	233,426.30	
341			REVENUE LESS EXPENDITURES		73,710.00	(24,376.00)	25,707.00	-	208,047.86	(4,494.74)	.00
342			REVENUE-TRUST & AGENCY								
343			14 WHITE FAMILY ENDOWMENT								
344			14-00-5775								
			TRANSFERS OUT								
345			14-00-5790		143.00	145.00	289.00	288.00	288.00	288.00	325.00
			INTEREST INCOME								
346			TOTAL		143.00	145.00	289.00	288.00	288.00	288.00	325.00
347			15 2006 CAPITAL PROJECTS								
348			15-00-5790								
			INTEREST EARNED								
349			15-00-5910								
			TRANSFERS TO GENERAL FUND								
350			15-00-5960								
			TRANSFER IN								
351			TOTAL		-	-	-	-	-	-	-
352			18 STREET FUND								
353			18-00-5030				42,076.00	48,000.00	65,000.00	55,750.83	80,000.00
			SALES TAX REVENUE								
354			18-00-5790				29.00		150.00	329.53	400.00
			INTREST INCOME								
355			TOTAL		-	-	42,076.00	48,000.00	65,150.00	56,080.36	80,400.00
356			TOTAL REVENUE		143.00	145.00	42,365.00	48,288.00	65,150.00	56,080.36	80,400.00
357			EXPENDITURES								
358			18 STREET FUND								
359			TOTAL		-	-	-	-	-	52,846.35	80,000.00
360			18 REVENUE LESS EXPENDITURES		143.00	145.00	42,365.00	48,288.00	65,150.00	3,234.01	400.00
361			WATER FUND								
362			REVENUES								
363			20 WATER & SEWER FUND								
364			20-00-5500		417,590.00	371,467.00	362,052.00	380,154.60	650,000.00	539,791.18	650,000.00
			WATER SALES								
365			20-00-5510		235,884.00	222,980.00	212,946.00	223,593.30	350,000.00	328,090.70	350,000.00
			SEWER SERVICES								
366			20-00-5525		-	-	-	-	-	-	-
			SALE OF ASSETS								
367			20-00-5750		16,616.00	16,613.00	17,557.00	16,500.00	15,000.00	19,658.00	20,000.00
			CONNECTION FEES								
368			20-00-5760		588.00	-	-	-	-	530.14	6,300.00
			CHARGES FOR MATERIALS								
369			20-00-5761		300.00	-	-	-	-	-	-
			LABOR CHARGES								
370			20-00-5790		572.00	596.00	1,714.00	1,200.00	2,200.00	6,081.13	6,200.00
			OTHER INTEREST INCOME								
371			20-00-5830		(3,745.00)	3,993.00	(4,605.00)	3,500.00	3,500.00	5,755.00	5,500.00
			MISCELLANEOUS INCOME								
372			20-00-5831		14,494.00	15,935.00	16,944.00	14,500.00	15,000.00	19,266.36	20,000.00
			A/R LATE CHARGES								
373			20-00-5910		-	-	461,059.00	-	-	-	-
			TRANSFER IN GEN FUND								
374			20-00-5940		3,564.00	30,000.00	-	-	-	-	-
			GRANT REVENUES								
375			20-00-5950		30,669.00	31,117.00	36,261.00	30,000.00	33,000.00	32,987.11	33,000.00
			WATER WELL ASSESSMENT FEES								
376			20-00-5960		90,086.00	-	-	300,000.00	146,965.00	146,965.00	-
			TRANSFERS IN - WATER WELL FUND								
377			20-00-5999		-	-	-	325,000.00	325,000.00	325,000.00	-
			TRANSFER IN - MDD (Water Well Repl:								
378			20-00-6910		-	-	-	(41,027.04)	-	-	-
			TRANSFER OUT								
379			TOTAL		806,618.00	692,701.00	1,103,928.00	1,253,420.86	1,540,665.00	1,424,124.62	1,091,000.00

A	B	C	D	E	F	G	H	I	J	K	L
					2013-2014	2014-2015	2015-16	2016-17	2017-2018	2017-2018 AS	2018-2019
					ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	OF JULY 2018	PROPOSED
1											
2	FUND										
3		INDEX CODE		DESCRIPTION							
380	EXPENDITURES										
381	20	WATER & SEWER	FUND-OFFICE								
382		20-02-6011	SALARIES - REGULAR		87,994.00	50,466.00	64,477.00	10,712.00	132,000.00	60,913.52	63,950.00
383		20-02-6012	SALARIES - OVERTIME		1,893.00	880.00	1,983.00	1,000.00	500.00	1,059.90	1,500.00
384		20-02-6013	LONGEVITY PAY						75.00		390.00
385		20-02-6020	HRA CONTRIBUTIONS						2,250.00	1,966.20	1,500.00
386		20-02-6021	SOCIAL SECURITY EXPENSE		6,813.00	3,875.00	5,003.00	819.47	10,142.00	4,168.79	4,895.00
387		20-02-6022	RETIREMENT EXPENSE		2,136.00	302.00	1,461.00		3,845.00	1,519.84	1,548.00
388		20-02-6023	HEALTH INSURANCE EXPENSE		15,381.00	6,898.00	10,839.00		16,749.36	10,010.75	11,724.00
389		20-02-6024	UNIFORMS		4,435.00	684.00	284.00	500.00	400.00	227.30	500.00
390		20-02-6025	WORKERS COMPENSATION					200.00	579.61	579.61	288.00
391		20-02-6026	UNEMPLOYMENT TAX EXPENSE		365.00	11.00	347.00	350.00	150.00	118.14	150.00
392		20-02-6031	UTILITIES - ELECTRICITY			5,729.00					
393		20-02-6033	UTILITIES - TELEPHONE		3,609.00	2,910.00					
394		20-02-6036	CELL PHONE EXPENSE							135.95	150.00
395		20-02-6040	OFFICE SUPPLIES		6,528.00	6,815.00	2,204.00	3,500.00	2,000.00	1,627.02	2,000.00
396		20-02-6041	POSTAGE				2,093.00	3,000.00	2,000.00	2,407.16	2,500.00
397		20-02-6070	EQUIPMENT REPAIRS		2,543.00	91.00					
398		20-02-6130	CONTRACTD SERVICES COMP TECH					3,500.00	5,959.00	4,406.83	3,500.00
399		20-02-6181	PROFESSIONAL SERVICES - LEGAL							9,212.43	
400		20-02-6190	OTHER FEES		386.00	37.00					
401		20-02-6200	RENTAL FEES		249.00						
402		20-02-6210	OFF EQUIP MAINTENANCE						750.00	767.88	750.00
403		20-02-6250	MISCELLANEOUS		100.00			1,500.00	750.00	27.06	500.00
404		20-02-6260	CONVENTION, SEMINAR, TRAINING		2,254.00	438.00		250.00	250.00		
405		20-02-6270	ADVERTISING EXPENSE		461.00	1,000.00		500.00	500.00		500.00
406		20-02-6280	TRAVEL & PER DIEM		299.00						
407		20-02-6506	CAPITAL OUTLAY - SOFTWARE						60,000.00	6,180.00	54,000.00
408		20-02-6500	CAPITAL OUTLAY - BUILDING								
409		TOTAL			135,446.00	80,136.00	88,691.00	25,831.47	238,899.97	105,328.38	150,345.00
410	20	WATER & SEWER	FUND-WATER DEPARTMENT								
411		20-03-6011	SALARIES - REGULAR		30,881.00	29,052.00	84,867.00	75,978.41	81,750.00	89,567.11	112,655.00
412		20-03-6012	SALARIES - OVERTIME		258.00	45.00	4,966.00	2,500.00	5,000.00	4,124.89	5,000.00
413		20-03-6013	LONGEVITY PAY				726.00	750.00	800.00	42.00	500.00
414		20-03-6014	SAFETY AWARDS				275.00		300.00	200.00	300.00
415		20-03-6020	HRA CONTRIBUTIONS			1,125.00	1,741.00	1,612.50	1,613.00	2,251.25	1,900.00
416		20-03-6021	SOCIAL SECURITY EXPENSE		2,380.00	2,215.00	6,770.00	6,112.00	6,698.00	6,736.72	9,000.00
417		20-03-6022	RETIREMENT EXPENSE		744.00	195.00	2,299.00	1,832.00	2,539.00	2,288.11	3,020.00
418		20-03-6023	HEALTH INSURANCE EXPENSE		3,892.00	4,159.00	9,197.00	10,003.18	12,000.00	10,203.82	15,000.00

	A	B	C	D	E	F	G	H	I	J	K	L	
						2013-2014	2014-2015	2015-16	2016-17	2017-2018	2017-2018 AS	2018-2019	
1						ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	OF JULY 2018	PROPOSED	
2	FUND												
3	INDEX CODE	DESCRIPTION											
419	20-03-6024	UNIFORM RENTAL EXPENSE				100.00	720.00	1,514.00	950.00	1,700.00	1,723.51	2,000.00	
420	20-03-6025	WORKER'S COMPENSATION				-	4,985.00	897.00	2,025.00	3,075.00	3,075.00	6,720.00	
421	20-03-6026	UNEMPLOYMENT TAX EXPENSE				-	142.00	514.00	515.00	1,100.00	510.52	950.00	
422	20-03-6031	UTILITIES - ELECTRICITY				36,210.00	22,022.00	35,283.00	30,000.00	30,000.00	24,725.90	30,000.00	
423	20-03-6033	UTILITIES - TELEPHONE				16,771.00	17,557.00	2,762.00	3,200.00	2,000.00	2,085.25	2,500.00	
424	20-03-6034	UTILITY -WELL R- DWN. WARNING.				-	1,697.00	19,913.00					
425	20-03-6036	CELL PHONE EXPENSE				-	186.00	495.00	550.00	2,000.00	2,132.73	2,500.00	
426	20-03-6040	SUPPLIES				26,859.00	20,465.00	9,443.00	15,000.00	14,000.00	14,373.16	16,000.00	
427	20-03-6050	MATERIALS & SUPPLIES						9,186.00	2,500.00	9,000.00	19,490.31	24,000.00	
428	20-03-6060	SYSTEM MAINTENANCE						24,910.00	20,000.00	33,250.00	26,641.03	33,250.00	
429	20-03-6070	EQUIPMENT REPAIRS				33,653.00	34,584.00	1,486.00	15,000.00	10,000.00	6,642.19	10,000.00	
430	20-03-6071	REPAIRS AND MAINTENANCE				130,862.00	66,586.00	2,138.00	(2,628.00)	8,000.00	7,589.31	9,000.00	
431	20-03-6075	CONTRACTED SERVICES-REPAIR					3,403.00	16,440.00	2,138.00	2,000.00	20,453.63	20,000.00	
432	20-03-6076	EQUIPMENT RENTAL					58.00	1,611.00	3,500.00	11,000.00	6,301.54	9,000.00	
433	20-03-6080	GAS & OIL				5,580.00	2,400.00	3,286.00		4,500.00	5,385.19	6,000.00	
434	20-03-6090	TELECOMMUNICATIONS											
435	20-03-6140	INSURANCE				8,087.00	-	5,406.00	5,600.00	5,400.00	3,131.09	5,500.00	
436	20-03-6141	POSTAGE								300.00	52.01	300.00	
437	20-03-6150	CONTRACTED SERVICES					7,688.00		5,000.00	5,000.00	255.00	5,000.00	
438	20-03-6183	PROF. SERVICES - ENGINEERING							25,000.00	170,000.00	66,120.10	103,880.00	
439	20-03-6185	PROFESSIONAL SVCS - LEGAL								10,444.59	10,869.93	12,000.00	
440	20-03-6180	CONTRACTED SERVICES COMP TECH						5,959.00		13,302.00	1,595.14	14,700.00	
441	20-03-6190	OTHER FEES				94.00	1,747.00	103.00	500.00	500.00	1,199.97	500.00	
442	20-03-6220	LICENSE FEE- TOWER						1,407.00	1,600.00	1,600.00	1,199.97	1,600.00	
443	20-03-6240	DUES, SUBSCRIPTIONS, RENEWALS				1,561.00	2,448.00	70.00	500.00	500.00	90.00	500.00	
444	20-03-6250	MISCELLANEOUS					1,050.00	64.00	500.00	500.00	300.61	500.00	
445	20-03-6260	CONVENTION, SEMINAR, TRAINING				1,270.00	175.00	120.00	2,500.00	2,500.00	1,505.14	2,500.00	
446	20-03-6270	ADVERTISING EXPENSE				788.00		461.00	500.00	1,000.00		1,000.00	
447	20-03-6280	TRAVEL & PER DIEM				792.00	845.00	212.00	1,500.00	1,000.00	1,047.69	1,000.00	
448	20-03-6290	TESTING & INSPECTION FEES				435.00	655.00	3,595.00	4,000.00	7,500.00	4,323.05	8,000.00	
449	20-03-6310	BAD DEBTS - WATER				37.00		9,477.00					
450	20-03-6320	DEPRECIATION - WATER					123,787.00	125,920.00					
451	20-03-6501	CAPITAL OUTLAY- Line Repair/Well Re					65,000.00	65,000.00	360,000.00	450,000.00	403,420.16	20,000.00	
452	20-03-6503	CAPITAL OUTLAY EQUIPMENT								36,932.00	30,956.12	50,000.00	
453	20-03-6720	C.O. PRINCIPAL					33,787.00	29,624.00	49,400.00	53,200.00	53,200.00		
454	20-03-6725	INTEREST ON C.O.'S				16,266.00	20,320.00	24,981.00	27,178.00	21,181.00	27,975.51		
455	20-03-6726	INTEREST LONG TERM DEBT-METERS ?				15,814.00	23,466.00		25,451.98	23,500.00	18,710.36		
456	20-00-3504	CAT FINANCIAL									12,594.60	43,436.00	
457	20-00-3506	SOUTHSIDE BANK OF AMERICA METERS									47,179.14		
458	20-03-6775	CDBG GRANT LOCAL MATCH				17,366.00							
459													
460		TOTAL				350,700.00	509,004.00	494,050.00	701,258.07	1,046,684.59	941,068.79	589,711.00	

A	B	C	D	E	F	G	H	I	J	K	L
					2013-2014	2014-2015	2015-16	2016-17	2017-2018	2017-2018 AS	2018-2019
					ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	OF JULY 2018	PROPOSED
1											
2	FUND										
3		INDEX CODE		DESCRIPTION							
461		20	WATER & SEWER FUND-SEWER DEPARTMENT								
462			20-13-6011	SALARIES - REGULAR	34,687.00	38,020.00	81,193.00	121,836.01	98,500.00	110,341.25	112,655.15
463			20-13-6012	SALARIES - OVERTIME	420.00	80.00	5,192.00	5,000.00	5,500.00	5,523.99	6,000.00
464			20-13-6013	LONGEVITY PAY	-	72.00	18.00	150.00	150.00		250.00
465			20-13-6014	SAFETY AWARDS	-	-	50.00	1,000.00	400.00	300.00	400.00
466			20-13-6020	HRA CONTRIBUTIONS	-	-	113.00	2,362.50	1,500.00	1,406.05	1,900.00
467			20-13-6021	SOCIAL SECURITY EXPENSE	2,684.00	3,165.00	6,427.00	9,890.00	7,985.00	8,764.06	9,000.00
468			20-13-6022	RETIREMENT EXPENSE	864.00	253.00	2,729.00	2,961.00	2,885.00	2,847.87	3,000.00
469			20-13-6023	HEALTH INSURANCE EXPENSE	5,868.00	5,509.00	10,954.00	14,655.82	13,950.00	14,421.20	15,000.00
470			20-13-6024	UNIFORM RENTAL EXPENSE	-	444.00	2,755.00	2,000.00	2,000.00	1,557.92	2,000.00
471			20-13-6025	WORKER'S COMPENSATION	-	-	1,137.00	2,500.00	1,973.00	1,973.00	6,780.00
472			20-13-6026	UNEMPLOYMENT TAX EXPENSE	109.00	75.00	359.00	500.00	630.00	478.44	950.00
473			20-13-6031	UTILITIES - ELECTRICITY	12,254.00	9,787.00	12,574.00	12,000.00	13,000.00	7,589.88	10,000.00
474			20-13-6033	UTILITIES - TELEPHONE	1,069.00	848.00	2,137.00	1,800.00	3,100.00	2,723.26	3,100.00
475			20-13-6040	SUPPLIES	28,799.00	17,366.00	10,545.00	20,000.00	20,000.00	3,157.81	20,000.00
476			20-13-6041	SEWER PLANT 510 S. MT. AUBURN	-	2,058.00	-	2,500.00	18,000.00	2,038.02	20,000.00
477			20-13-6043	FREIGHT & TRANSPORTATION	-	3,455.00	18,360.00	18,000.00	18,000.00	18,425.00	20,000.00
478			20-13-6045	HAZARDOUS WASTE EXPENSE	-	615.00	-	750.00	-	-	-
479			20-13-6050	MATERIALS AND SUPPLIES	-	35.00	3,564.00	4,000.00	4,961.98	3,974.44	5,000.00
480			20-13-6060	WASTE WATER SYSTEM DISPOSAL	88,430.00	72,103.00	18,928.00	25,000.00	20,000.00	13,730.00	20,000.00
481			20-13-6070	EQUIPMENT REPAIRS	90,983.00	16,657.00	6,022.00	15,000.00	6,450.00	2,459.53	6,500.00
482			20-13-6071	REPAIRS AND MAINTENANCE	-	-	963.00	1,000.00	3,500.00	1,040.93	4,000.00
483			20-13-6076	EQUIPMENT RENTAL	-	57.00	33.00	500.00	2,500.00	1,622.27	2,500.00
484			20-13-6080	GAS & OIL	4,980.00	2,979.00	1,540.00	2,500.00	3,500.00	3,699.58	5,000.00
485			20-13-6090	TELECOMMUNICATIONS	-	-	994.00	500.00	500.00	-	-
486			20-13-6184	CONTRACTED SERVICES	-	2,779.00	12,316.00	5,000.00	1,441.00	1,441.00	1,500.00
487			20-13-6130	CONTRACTED SERVICES SERVICES COMP TECH	4,313.00	4,800.00	3,410.00	3,500.00	5,153.00	3,671.50	5,200.00
488			20-13-6140	INSURANCE	5,340.00	-	-	10,000.00	4,000.00	3,131.08	4,000.00
489			20-13-6183	PROF. SERVICES - ENGINEERING	-	-	-	60,000.00	5,560.00	5,541.18	5,600.00
490			20-13-6184	PROF. SERVICES - SARA	-	11,400.00	54,914.00	500.00	250.00	-	500.00
491			20-13-6190	OTHER FEES	1,200.00	-	115.00	1,600.00	1,600.00	1,199.97	1,600.00
492			20-13-6220	LICENSE FEE - TOWER	-	-	1,367.00	1,000.00	250.00	177.00	300.00
493			20-13-6240	DUES, SUBSCRIPTIONS, RENEWALS	7,819.00	2,556.00	557.00	750.00	750.00	196.00	800.00
494			20-13-6250	MISCELLANEOUS	-	950.00	2,069.00	5,000.00	3,000.00	516.93	2,500.00
495			20-13-6260	CONVENTION, SEMINAR, TRAINING	-	1,044.00	246.00	500.00	500.00	90.00	500.00
496			20-13-6270	ADVERTISING EXPENSE	1,438.00	406.00	993.00	2,500.00	2,500.00	1,296.00	2,500.00
497			20-13-6280	TRAVEL & PER DIEM	-	11,582.00	1,548.00	5,000.00	3,000.00	2,725.04	5,000.00
498			20-13-6290	TESTING & INSPECTION FEES	7,687.00	-	4,858.00	5,000.00	-	-	-
499			20-13-6295	PERMITS	-	-	-	-	-	-	-
500			20-13-6310	BAD DEBTS - SEWER	-	-	-	-	-	-	-
501			20-13-6320	DEPRECIATION - SEWER	-	54,951.00	57,255.00	50,700.00	50,865.00	52,721.39	76,000.00
502			20-13-6501	CAPITAL OUTLAY	23,685.00	20,000.00	-	-	-	-	-

