

BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2018

FINANCIAL SUMMARY

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<b>REVENUE SUMMARY</b>				
TAXES	1,272,200	1,281,859	1,360,619	1,389,089
BUSINESS & FRANCHISE TAX	1,372,275	1,420,961	1,392,134	1,394,214
LICENSES	500	250	200	200
PERMITS	23,300	22,783	23,300	27,300
FINES & FORFEITURES	223,700	207,395	219,800	219,800
OTHER LOCAL REVENUE	251,318	253,607	165,199	149,651
POLICE PROGRAM INCOME	15,675	25,675	21,807	14,800
GRANT PROCEEDS	58,071	59,564	8,943	2,576
<b>TOTAL REVENUES</b>	<b>3,217,039</b>	<b>3,272,094</b>	<b>3,192,002</b>	<b>3,197,630</b>
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<b>EXPENDITURE SUMMARY</b>				
NON DEPARTMENTAL	213,223	221,526	244,204	234,343
LEGISLATIVE	31,169	31,266	30,773	35,244
GENERAL ADMINISTRATION	393,902	312,379	237,357	230,886
TREASURER/FINANCE	163,895	161,384	171,144	174,543
STREETS	345,899	263,362	326,236	331,810
FIRE OPERATIONS	603,507	589,079	640,930	647,573
POLICE OPERATIONS	1,429,588	1,321,688	1,521,214	1,495,717
MUNICIPAL COURT	75,065	72,927	77,233	81,875
PARKS	53,157	40,065	53,113	56,151
COMMUNITY DEVELOPEMENT	161,032	140,512	164,089	161,878
LAKE	10,000	10,100	5,000	5,000
CONTINGENCY	546,043	451,778	101,486	137,149
<b>TOTAL EXPENDITURES</b>	<b>4,026,480</b>	<b>3,616,065</b>	<b>3,572,779</b>	<b>3,592,169</b>
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 809,442)	( 343,971)	( 380,777)	( 394,539)
OTHER FINANCING SOURCES	926,785	748,678	604,478	497,062
OTHER FINANCING (USES)	218,050	318,193	208,881	102,523
TOTAL OTHER SOURCES (USES)	708,735	430,485	395,597	394,539
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REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 100,707)	86,514	14,820	( 0)
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## REVENUES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<b>MISCELLANEOUS INCOME</b>				
<b>TAXES</b>				
401012 PROPERTY-CURRENT	1,218,295	1,219,655	1,298,849	1,334,689
401013 PROPERTY-DELINQUENT	21,000	23,258	22,000	22,000
401014 PENALTIES & INTEREST	17,000	21,520	18,000	18,000
401022 GHA PMT IN LIEU OF TAXES	13,000	14,521	14,400	14,400
401024 AUCTION PROCEEDS / FIRE DEPT	2,905	2,905	7,370	0
TOTAL TAXES	1,272,200	1,281,859	1,360,619	1,389,089
<b>BUSINESS &amp; FRANCHISE TAX</b>				
401100 CITY SALES TAX	1,070,034	1,097,945	1,070,034	1,070,034
401111 MIXED BEVERAGE SALES TAX	1,841	3,037	3,000	3,480
401116 SWEPSCO (4)	130,000	144,957	145,000	146,000
401117 CENTERPOINT (4)	44,000	42,666	44,000	45,000
401118 FRONTIER/VERIZON (4)	2,000	3,508	2,700	2,700
401120 ETEX TELEPHONE (4)	15,000	15,050	15,000	15,000
401121 OTHER TELEPHONE FRANCHISES	400	812	1,900	1,500
401140 SANITATION FRANCHISE FEE	96,000	100,291	96,000	96,000
401190 UPSHUR RURAL ELECTRIC (4)	13,000	12,696	14,500	14,500
TOTAL BUSINESS & FRANCHISE TAX	1,372,275	1,420,961	1,392,134	1,394,214
<b>LICENSES</b>				
401211 CERT OF OCCUPANCY	500	250	200	200
TOTAL LICENSES	500	250	200	200
<b>PERMITS</b>				
401310 BUILDING PERMITS	8,000	6,882	8,000	10,000
401311 ELEC. PERMITS AND INSPECTIONS	3,000	1,750	2,000	2,000
401312 PLUMB. PERMITS AND INSPECTIONS	2,000	1,900	2,000	3,000
401314 FOOD SERVICE PERMITS	6,000	7,090	6,500	7,500
401315 MECHANICAL (A/C & HEAT) PERMIT	1,500	650	1,500	1,500
401316 HOUSE MOVING & DEMOLISH PERMIT	300	600	500	500
401318 CURB CUT PERMITS	0	100	0	0
401321 SIGN PERMITS	300	1,467	600	600
401324 PEDDLER'S PERMIT	1,200	1,000	1,200	1,200
401327 ALCOHOL PERMITS	1,000	1,345	1,000	1,000
TOTAL PERMITS	23,300	22,783	23,300	27,300
<b>FINES &amp; FORFEITURES</b>				
401510 MUNICIPAL COURT FINES	200,000	187,272	200,000	200,000
401521 ARREST FEES (\$5.00)	8,000	6,972	7,000	7,000
401522 CHILD SAFETY (CS) (\$20.00)	700	381	400	400
401524 TRAFFIC (TFC) (\$3.00)	4,000	3,778	4,000	4,000
401530 RETURN CHECK FEE - COURT	0	25	0	0
401531 TIME PAYMENT FEE - EFFICIENCY	600	807	600	600
401537 JUDICIAL FEE-CITY	900	814	800	800
401539 MUNICIPAL COURT SERVICE FEES	9,500	7,345	7,000	7,000
TOTAL FINES & FORFEITURES	223,700	207,395	219,800	219,800

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REVENUES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<b>OTHER LOCAL REVENUE</b>				
401610 INTEREST INCOME	2,000	1,952	3,000	5,100
401611 U.C. RURAL FIRE COMM BOARD #1	87,000	87,000	90,000	90,000
401612 U.C. RURAL FIRE DISPATCH	35,445	35,954	36,000	36,000
401613 INTEREST - CD	1,000	2,176	2,900	2,900
401614 POLICE RECORDS - COPIES	1,500	1,746	1,500	1,800
401616 OIL & GAS ROYALTIES	5,700	5,518	5,700	5,700
401619 ZONE CHANGES & VARIANCES	0	750	500	500
401620 REVENUE/SALE OF ASSETS	100,000	100,000	0	0
401623 WORKER'S COMP PROCEEDS	0	3,625	0	0
401624 OTHER INCOME	2,000	1,214	2,000	2,000
401631 MISC INCOME/SCRAP METAL	1,000	282	300	0
401636 MISC REFUNDS / OVERPAYMENTS	0	67	0	0
401638 MISC INSURANCE PROCEEDS	2,991	2,991	11,648	0
401639 RETIREE INSURANCE	7,000	4,652	5,651	5,651
401641 AUCTION REV/STREET/C-HALL	5,682	5,682	6,000	0
TOTAL OTHER LOCAL REVENUE	251,318	253,607	165,199	149,651
<b>POLICE PROGRAM INCOME</b>				
401720 MUN CT BALIFF REIMBURSMNT	4,800	4,800	4,800	4,800
401722 AUCTION PROCEEDS / POLICE	10,875	20,875	17,007	10,000
TOTAL POLICE PROGRAM INCOME	15,675	25,675	21,807	14,800
<b>MAIN STREET PROGRAM</b>				
<b>GRANT PROCEEDS</b>				
402231 SANE EXAM REIMB.	500	1,993	500	2,576
402233 MISC. INCOME	57,571	57,571	8,443	0
TOTAL GRANT PROCEEDS	58,071	59,564	8,943	2,576
<b>TOTAL REVENUES</b>	<b>3,217,039</b>	<b>3,272,094</b>	<b>3,192,002</b>	<b>3,197,630</b>

## BUDGET REPORT

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## NON DEPARTMENTAL

## DEPARTMENTAL EXPENDITURES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<b>MISCELLANEOUS</b>				
5120.00003 AUCTIONEER COMMISSION	1,629	1,629	0	0
TOTAL MISCELLANEOUS	1,629	1,629	0	0
<b>PERSONNEL SERVICES</b>				
5120.01130 HEALTH & DENTAL INSURANCE	0	0	0	203
5120.01135 RETIREE HEALTH INSURANCE	27,014	28,632	28,975	28,975
TOTAL PERSONNEL SERVICES	27,014	28,632	28,975	29,178
<b>SUPPLIES &amp; MATERIALS</b>				
5120.02010 OFFICE SUPPLIES	6,000	6,027	6,000	6,000
5120.02190 POSTAGE	5,700	3,706	4,500	4,500
TOTAL SUPPLIES & MATERIALS	11,700	9,733	10,500	10,500
<b>CONTRACT SERVICES</b>				
5120.03010 AUDIT SERVICES	11,000	10,750	11,000	11,425
5120.03100 COMMUNICATION-ETEX/VERIZON	13,600	14,756	13,600	14,773
5120.03150 GENERAL LIABILITY INSURANCE	3,000	2,132	2,225	1,694
5120.03151 AUTO LIABILITY	10,000	11,984	12,915	11,666
5120.03152 PROPERTY INSURANCE	14,000	13,357	13,943	14,980
5120.03153 MOBILE EQUIPMENT	1,300	1,238	1,326	1,342
5120.03155 ERRORS/OMMISSIONS INSURANCE	4,000	4,053	3,939	2,887
5120.03156 LAW ENFORCEMENT	9,000	11,615	12,125	8,898
5120.03157 FIDELITY BONDS	1,000	959	1,000	1,000
5120.03160 UTILITIES/ELECTRIC	91,880	95,124	109,153	111,000
5120.03175 UTILITIES/GAS	4,000	2,864	4,000	4,000
TOTAL CONTRACT SERVICES	162,780	168,832	185,226	183,665
<b>MAINT. BLDG, STRUCTURES</b>				
5120.04010 MAINTENANCE BUILDINGS/GROUNDS	3,100	4,135	12,503	4,000
TOTAL MAINT. BLDG, STRUCTURES	3,100	4,135	12,503	4,000
<b>MAINT. EQUIPMENT &amp; MACH</b>				
5120.05010 MAINTENANCE OFFICE EQUIPMENT	7,000	8,564	7,000	7,000
TOTAL MAINT. EQUIPMENT & MACH	7,000	8,564	7,000	7,000
<b>TOTAL NON DEPARTMENTAL</b>	<b>213,223</b>	<b>221,526</b>	<b>244,204</b>	<b>234,343</b>

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## LEGISLATIVE

## DEPARTMENTAL EXPENDITURES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL SERVICES				
5101.01010 SALARIES & WAGES-SUPERVISION	18,600	18,600	18,600	22,800
5101.01140 WORKERS COMP INSURANCE	46	37	250	250
5101.01150 PAYROLL TAXES-FICA/MEDICARE	1,423	1,423	1,423	1,744
TOTAL PERSONNEL SERVICES	20,069	20,060	20,273	24,794
SUPPLIES & MATERIALS				
5101.02070 PLAQUES AND AWARDS	250	187	250	200
TOTAL SUPPLIES & MATERIALS	250	187	250	200
CONTRACT SERVICES				
5101.03110 SCHOOLS, MEETINGS & TRAVEL	2,700	3,658	2,100	2,100
5101.03170 DUES AND SUBSCRIPTIONS	150	201	150	150
5101.03190 ELECTION SUPPLIES/MISC	8,000	7,160	8,000	8,000
TOTAL CONTRACT SERVICES	10,850	11,019	10,250	10,250
TOTAL LEGISLATIVE	31,169	31,266	30,773	35,244

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## GENERAL ADMINISTRATION

## DEPARTMENTAL EXPENDITURES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<b>PERSONNEL SERVICES</b>				
5102.01020 SALARIES & WAGES-SKILLED LABO	287,009	210,420	142,827	130,711
5102.01030 LONGEVITY	0	0	790	155
5102.01100 EMPLOYEE RETIREMENT (TMRS)	38,837	28,239	20,006	18,177
5102.01120 LIFE INSURANCE	1,397	1,143	797	687
5102.01130 EMPLOYEE INSURANCE-HEALTH	19,208	30,163	27,566	32,076
5102.01140 WORKERS COMP INSURANCE	610	492	326	290
5102.01150 PAYROLL TAXES-FICA/MEDICARE	18,841	14,337	10,987	10,011
5102.01160 UNEMPLOYMENT TAX	684	205	428	428
5102.01500 PEBSO DEFERRED COMPENSATION	1,151	1,267	0	0
5102.01600 CITY MGR LONG TERM DISABILITY	1,266	1,266	0	0
TOTAL PERSONNEL SERVICES	369,002	287,532	203,727	192,535
<b>SUPPLIES &amp; MATERIALS</b>				
5102.02110 JANITORIAL/BREAKROOM SUPPLIES	850	916	850	1,000
5102.02180 CERT COPIES, FILING FEES, MIS	250	0	250	250
TOTAL SUPPLIES & MATERIALS	1,100	916	1,100	1,250
<b>CONTRACT SERVICES</b>				
5102.03080 COMPUTER SOFTWARE & HARDWARE	0	30	730	3,801
5102.03090 OTHER PROFESSIONAL SERVICES	9,000	7,203	3,100	3,100
5102.03105 CODIFICATION	0	0	8,500	8,500
5102.03110 CITY SEC SCHOOL, MEET & TRAVE	2,500	2,515	2,100	2,500
5102.03115 CITY MGR SCHOOLS MEETING TRAV	0	340	3,900	5,000
5102.03130 PRINTING & ADVERTISING	1,800	1,981	1,800	1,800
5102.03140 MEDICAL EXAMS, TESTING, FEES	200	0	200	200
5102.03170 DUES & SUBSCRIPTIONS	3,000	4,642	4,800	4,800
5102.03180 JANITORIAL SERVICES	4,800	4,800	4,800	4,800
5102.03210 STAFF RELATIONS/MISC	2,500	2,419	2,600	2,600
TOTAL CONTRACT SERVICES	23,800	23,931	32,530	37,101
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>393,902</b>	<b>312,379</b>	<b>237,357</b>	<b>230,886</b>

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## TREASURER/FINANCE

## DEPARTMENTAL EXPENDITURES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<b>PERSONNEL SERVICES</b>				
5103.01020 SALARIES & WAGES-SKILLED LABO	89,084	88,933	90,185	80,469
5103.01030 LONGEVITY	0	0	765	785
5103.01070 SALARIES & WAGES-OVERTIME	0	48	0	0
5103.01100 EMPLOYEE RETIREMENT (TMRS)	12,329	12,190	12,669	11,286
5103.01120 LIFE INSURANCE	588	584	600	536
5103.01130 EMPLOYEE INSURANCE-HEALTH	12,805	13,029	15,259	15,570
5103.01140 WORKERS COMP INSURANCE	257	207	246	219
5103.01150 PAYROLL TAXES-FICA/MEDICARE	6,815	5,979	6,958	6,216
5103.01160 UNEMPLOYMENT TAX	342	18	342	342
TOTAL PERSONNEL SERVICES	122,220	120,989	127,024	115,423
<b>SUPPLIES &amp; MATERIALS</b>				
5103.02010 OFFICE SUPPLIES	200	132	200	200
TOTAL SUPPLIES & MATERIALS	200	132	200	200
<b>CONTRACT SERVICES</b>				
5103.03070 TAX APPRAISAL SERVICES	40,155	39,647	40,900	40,900
5103.03090 OTHER PROFESSIONAL SERVICES	0	0	0	15,000
5103.03110 SCHOOLS, MEETINGS & TRAVEL	800	475	2,260	2,260
5103.03170 DUES & SUBSCRIPTIONS	500	141	760	760
5103.03230 MISCELLANEOUS SERVICE CHARGES	20	0	0	0
TOTAL CONTRACT SERVICES	41,475	40,263	43,920	58,920
<b>TOTAL TREASURER/FINANCE</b>	<b>163,895</b>	<b>161,384</b>	<b>171,144</b>	<b>174,543</b>

## BUDGET REPORT

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## STREETS

## DEPARTMENTAL EXPENDITURES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<b>PERSONNEL SERVICES</b>				
5105.01020 SALARIES & WAGES-SKILLED LABO	145,825	108,121	143,453	150,977
5105.01030 LONGEVITY	0	0	1,685	1,960
5105.01070 SALARIES & WAGES-OVERTIME	11,000	1,763	11,000	11,000
5105.01100 EMPLOYEE RETIREMENT (TMRS)	21,705	15,019	21,750	22,771
5105.01120 LIFE INSURANCE	1,035	620	1,031	1,082
5105.01130 EMPLOYEE INSURANCE-HEALTH	32,014	21,096	38,147	39,952
5105.01140 WORKERS COMP INSURANCE	11,545	10,224	9,179	9,672
5105.01150 PAYROLL TAXES-FICA/MEDICARE	11,997	8,359	11,945	12,541
5105.01160 UNEMPLOYMENT TAX	978	124	855	855
TOTAL PERSONNEL SERVICES	236,099	165,325	239,045	250,810
<b>SUPPLIES &amp; MATERIALS</b>				
5105.02040 CHEMICAL & MECHANICAL SUPPLIE	5,000	5,940	5,000	5,000
5105.02050 MOTOR VEHICLE SUPPLIES / FUEL	12,500	10,869	10,000	10,000
5105.02055 OILS & FLUIDS FOR EQUIPMENT	500	321	500	500
5105.02060 TIRES, TUBES, BATTERIES	2,000	968	2,000	2,000
5105.02070 MINOR TOOLS & APPARATUS	250	306	250	250
5105.02120 UNIFORMS & CLOTHING SUPPLIES	800	410	800	800
5105.02150 SAFETY SUPPLIES	250	156	250	250
5105.02160 MOSQUITO CHEMICALS	4,000	3,313	4,000	4,000
TOTAL SUPPLIES & MATERIALS	25,300	22,283	22,800	22,800
<b>CONTRACT SERVICES</b>				
5105.03020 LEASES AND RENTALS	200	162	200	200
5105.03105 COMMUNICATION-CELL/PAGERS	300	0	0	0
5105.03110 SCHOOLS, MEETINGS & TRAVEL	500	167	500	500
5105.03140 MEDICAL EXAMINATIONS/FEES	0	390	0	0
5105.03160 UTILITIES-SWEPCO	0	3	0	0
TOTAL CONTRACT SERVICES	1,000	722	700	700
<b>MAINT. BLDG, STRUCTURES</b>				
5105.04010 BUILDING & GROUNDS	1,000	836	1,000	1,000
5105.04020 BRIDGES & CULVERTS	2,000	3,041	2,000	2,000
5105.04080 STREETS & ROADWAYS	38,000	23,031	44,191	38,000
TOTAL MAINT. BLDG, STRUCTURES	41,000	26,908	47,191	41,000
<b>MAINT. EQUIPMENT &amp; MACH</b>				
5105.05015 SMALL EQUIPMENT	1,500	3,021	2,500	2,500
5105.05020 MACHINERY & HEAVY EQUIPMENT	6,000	13,471	11,000	11,000
5105.05130 SIGNAL & SIGN SYSTEM	3,000	4,654	3,000	3,000
TOTAL MAINT. EQUIPMENT & MACH	10,500	21,146	16,500	16,500



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STREETS

DEPARTMENTAL EXPENDITURES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
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CAPITAL OUTLAYS				
5105.06030 TRUCK & ACCESSORIES	32,000	26,977	0	0
TOTAL CAPITAL OUTLAYS	32,000	26,977	0	0
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TOTAL STREETS	345,899	263,362	326,236	331,810

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## FIRE OPERATIONS

## DEPARTMENTAL EXPENDITURES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<b>PERSONNEL SERVICES</b>				
5106.01020 SALARIES & WAGES-SKILLED LABO	304,914	315,146	306,752	313,809
5106.01030 LONGEVITY	0	0	6,290	6,430
5106.01040 PART-TIME	25,557	5,807	26,287	25,000
5106.01060 ALLOWANCE EMPLOYEES-VOL FIRE	12,000	11,997	15,000	15,000
5106.01070 SALARIES & WAGES-OVERTIME	16,000	18,031	16,000	16,000
5106.01100 EMPLOYEE RETIREMENT (TMRS)	44,414	43,554	45,836	46,704
5106.01110 PENSION PLAN-VOLUNTER FIREMEN	12,000	7,244	12,000	8,000
5106.01120 LIFE INSURANCE	2,012	1,764	2,066	2,114
5106.01130 EMPLOYEE INSURANCE-HEALTH	44,819	45,603	53,406	55,933
5106.01140 WORKERS COMP INSURANCE	8,697	7,016	8,009	8,889
5106.01150 PAYROLL TAXES-FICA/MEDICARE	26,505	25,159	27,183	27,503
5106.01160 UNEMPLOYMENT TAX	1,539	178	1,701	1,701
TOTAL PERSONNEL SERVICES	498,457	481,498	520,530	527,083
<b>SUPPLIES &amp; MATERIALS</b>				
5106.02010 OFFICE SUPPLIES	500	327	500	500
5106.02020 DATA PROCESSING SUPPLIES	500	420	500	500
5106.02040 CHEMICAL & MECHANICAL SUPPLIE	500	500	500	500
5106.02050 MOTOR VEHICLE SUPPLIES / FUEL	12,000	11,937	12,000	12,000
5106.02060 TIRES, TUBES & BATTERIES	3,600	3,695	7,600	6,190
5106.02070 MINOR TOOLS AND APPARATUS	750	0	750	750
5106.02110 JANITORIAL SUPPLIES	2,000	2,098	2,000	2,000
5106.02120 UNIFORMS & CLOTHING SUPPLIES	8,000	7,602	12,500	12,500
TOTAL SUPPLIES & MATERIALS	27,850	26,578	36,350	34,940
<b>CONTRACT SERVICES</b>				
5106.03105 COMMUNICATIONS-CELL/PAGERS	600	327	600	600
5106.03110 SCHOOLS, MEETINGS & TRAVEL	8,000	4,512	8,000	8,000
5106.03140 MEDICAL EXAMINATION/FEES	300	0	300	300
5106.03170 DUES AND SUBSCRIPTIONS	10,500	9,794	10,500	10,500
5106.03190 FIRE CHIEF EXPENSE	2,000	5,817	2,000	2,000
5106.03200 FIRE MARSHALL EXPENSE	2,500	2,505	7,000	7,000
5106.03210 FIRE PREVENTION PROGRAM	650	589	650	650
5106.03220 REGULATORY INSPECTION FEES	13,450	17,234	16,000	16,000
TOTAL CONTRACT SERVICES	38,000	40,777	45,050	45,050
<b>MAINT. BLDG, STRUCTURES</b>				
5106.04010 BUILDING & GROUNDS	4,700	6,449	7,500	7,500
5106.04020 WARNING SYSTEM	2,000	448	2,000	2,000
TOTAL MAINT. BLDG, STRUCTURES	6,700	6,897	9,500	9,500
<b>MAINT. EQUIPMENT &amp; MACH</b>				
5106.05010 OFFICE EQUIPMENT	1,000	483	1,000	1,000
5106.05020 MACHINERY & HEAVY EQUIPMENT	10,000	12,859	10,000	11,500
5106.05030 INSTRUMENTS & APPARATUS	5,000	4,564	5,000	5,000
5106.05040 VEHICLE EQUIPMENT	12,500	11,861	12,500	12,500
5106.05150 COMMUNICATION EQUIPMENT	1,000	562	1,000	1,000
TOTAL MAINT. EQUIPMENT & MACH	29,500	30,330	29,500	31,000

BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2018

FIRE OPERATIONS

DEPARTMENTAL EXPENDITURES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<hr/>				
CAPITAL OUTLAYS				
5106.06030 INSTRUMENTS & APPARATUS	3,000	3,000	0	0
TOTAL CAPITAL OUTLAYS	3,000	3,000	0	0
<hr/>				
TOTAL FIRE OPERATIONS	603,507	589,079	640,930	647,573

## BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2018

## POLICE OPERATIONS

## DEPARTMENTAL EXPENDITURES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<b>MISCELLANEOUS</b>				
5107.00130 ETCADA	500	500	1,000	1,000
TOTAL MISCELLANEOUS	500	500	1,000	1,000
<b>PERSONNEL SERVICES</b>				
5107.01020 SALARIES & WAGES-SKILLED LABO	841,644	815,942	848,181	874,089
5107.01030 LONGEVITY	0	0	7,915	7,170
5107.01040 SALARIES & WAGES-PART TIME	39,323	26,921	38,295	40,164
5107.01070 SALARIES & WAGES-OVERTIME	17,000	6,148	17,000	17,000
5107.01100 EMPLOYEE RETIREMENT (TMRS)	124,279	115,925	124,864	128,272
5107.01120 LIFE INSURANCE	5,927	4,887	5,929	5,764
5107.01130 EMPLOYEE INSURANCE-HEALTH	121,652	110,314	144,959	151,818
5107.01140 WORKERS COMP INSURANCE	20,559	16,586	20,667	22,063
5107.01150 PAYROLL TAXES-FICA/MEDICARE	68,694	62,023	69,721	71,819
5107.01160 UNEMPLOYMENT TAX	3,591	541	3,705	3,711
TOTAL PERSONNEL SERVICES	1,242,669	1,159,287	1,281,236	1,321,870
<b>SUPPLIES &amp; MATERIALS</b>				
5107.02010 OFFICE SUPPLIES	5,000	3,622	4,000	5,000
5107.02011 SHIPPING FEES	200	119	200	200
5107.02050 MOTOR VEHICLE SUPPLIES / FUEL	43,500	31,172	35,000	35,000
5107.02060 TIRES, TUBES & BATTERIES	4,000	3,793	4,000	4,000
5107.02110 JANITORIAL SUPPLIES	1,000	559	1,000	1,000
5107.02120 UNIFORMS & CLOTHING SUPPLIES	5,000	5,184	5,000	6,000
5107.02140 SAFETY SUPPLIES	500	638	500	500
5107.02150 ANIMAL CONTROL OFFICER SUPPLI	350	55	350	350
5107.02160 COMMUNITY POLICING SUPPLIES	600	486	600	600
5107.02170 CRIMINAL INVESTIGATION SUPPLI	3,500	3,299	3,000	3,000
5107.02200 AMMUNITION	4,500	4,481	4,000	4,000
TOTAL SUPPLIES & MATERIALS	68,150	53,407	57,650	59,650
<b>CONTRACT SERVICES</b>				
5107.03020 LEASES AND RENTALS	3,000	2,382	3,000	3,000
5107.03080 COMPUTER SOFTWARE & HARDWARE	0	0	15,721	15,000
5107.03090 OTHER PROFESSIONAL SERVICES	12,000	12,351	1,530	1,570
5107.03105 COMMUNICATIONS-CELL/PAGER	3,500	2,848	3,500	3,500
5107.03110 SCHOOLS, MEETINGS & TRAVEL	5,000	3,546	5,000	5,000
5107.03130 PRINTING & ADVERTISING	2,000	1,843	1,700	2,000
5107.03140 MEDICAL EXAMINATION/FEES	500	950	500	500
5107.03141 SANE EXAMS/ VICTIM EXAMS	2,800	1,535	2,800	2,800
5107.03170 DUES & SUBCRIPTIONS	225	201	225	225
5107.03180 JANITORIAL SERVICES	4,000	3,600	3,600	3,600
5107.03200 ANIMAL CONTROL CONTRACT	28,884	28,800	34,436	30,312
TOTAL CONTRACT SERVICES	61,909	58,056	72,012	67,507

## BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2018

## POLICE OPERATIONS

## DEPARTMENTAL EXPENDITURES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<hr/>				
MAINT. BLDG, STRUCTURES				
5107.04010 BUILDING & GROUNDS	2,000	930	2,000	2,000
TOTAL MAINT. BLDG, STRUCTURES	2,000	930	2,000	2,000
MAINT. EQUIPMENT & MACH				
5107.05010 OFFICE EQUIPMENT	4,000	3,339	3,500	3,500
5107.05030 INSTRUMENTS & APPARATUS	2,000	2,243	2,000	2,000
5107.05040 VEHICLE EQUIPMENT	10,000	8,965	10,000	10,000
TOTAL MAINT. EQUIPMENT & MACH	16,000	14,547	15,500	15,500
CAPITAL OUTLAYS				
5107.06010 FURNITURE & FIXTURES	2,000	792	1,500	2,000
5107.06020 MACHINERY & EQUIPMENT	2,000	0	2,000	2,000
5107.06030 RADIO REPEATER	0	0	0	24,190
5107.06040 MOTOR VEHICLES	34,360	34,169	88,316	0
TOTAL CAPITAL OUTLAYS	38,360	34,961	91,816	28,190
<hr/>				
TOTAL POLICE OPERATIONS	1,429,588	1,321,688	1,521,214	1,495,717

## BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2018

## MUNICIPAL COURT

## DEPARTMENTAL EXPENDITURES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<b>MISCELLANEOUS</b>				
<b>PERSONNEL SERVICES</b>				
5108.01020 SALARIES & WAGES-SKILLED LABO	50,191	49,524	50,474	53,127
5108.01030 LONGEVITY	0	0	380	440
5108.01100 EMPLOYEE RETIREMENT (TMRS)	5,835	5,772	5,997	6,107
5108.01120 LIFE INSURANCE	278	274	284	290
5108.01130 EMPLOYEE INSURANCE-HEALTH	6,402	6,515	7,629	7,990
5108.01140 WORKERS COMP INSURANCE	145	117	137	140
5108.01150 PAYROLL TAXES-FICA/MEDICARE	3,840	3,494	3,890	3,960
5108.01160 UNEMPLOYMENT TAX	324	87	342	171
TOTAL PERSONNEL SERVICES	67,015	65,782	69,133	72,225
<b>SUPPLIES &amp; MATERIALS</b>				
5108.02010 OFFICE SUPPLIES	800	480	800	600
TOTAL SUPPLIES & MATERIALS	800	480	800	600
<b>CONTRACT SERVICES</b>				
5108.03095 INTREPRETIVE SERVICES	2,600	2,450	2,600	2,600
5108.03110 SCHOOL, MEETING & TRAVEL	4,000	3,801	4,000	5,800
5108.03165 CREDIT CARD BANK FEES	400	254	400	400
5108.03170 DUES & SUSCRPTIONS	250	160	300	250
TOTAL CONTRACT SERVICES	7,250	6,665	7,300	9,050
<b>MAINT. EQUIPMENT &amp; MACH</b>				
<hr/>				
TOTAL MUNICIPAL COURT	75,065	72,927	77,233	81,875

## BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2018

## PARKS

## DEPARTMENTAL EXPENDITURES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<b>PERSONNEL SERVICES</b>				
5114.01020 SALARIES & WAGES-SKILLED LABO	26,733	19,503	26,473	28,554
5114.01030 LONGEVITY	0	0	60	120
5114.01070 SALARIES & WAGES OVERTIME	0	166	0	0
5114.01100 EMPLOYEE RETIREMENT (TMRS)	3,700	2,718	3,696	3,983
5114.01120 LIFE INSURANCE	176	98	175	189
5114.01130 EMPLOYEE INSURANCE	6,402	3,842	7,629	7,990
5114.01140 WORKERS COMPENSATION	1,803	1,455	879	950
5114.01150 PAYROLL TAXES	2,045	1,467	2,030	2,194
5114.01160 UNEMPLOYMENT INSURANCE	298	9	171	171
TOTAL PERSONNEL SERVICES	41,157	29,257	41,113	44,151
<b>SUPPLIES &amp; MATERIALS</b>				
5114.02900 OTHER SUPPLIES & MATERIALS	2,000	2,105	2,000	2,000
TOTAL SUPPLIES & MATERIALS	2,000	2,105	2,000	2,000
<b>CONTRACT SERVICES</b>				
<b>MAINT. BLDG, STRUCTURES</b>				
5114.04010 BUILDING & GROUNDS	6,000	4,633	6,000	6,000
5114.04015 PARK LAND	0	39	0	0
TOTAL MAINT. BLDG, STRUCTURES	6,000	4,672	6,000	6,000
<b>MAINT. EQUIPMENT &amp; MACH</b>				
5114.05020 MACHINERY & HEAVY EQUIPMENT	4,000	4,030	4,000	4,000
TOTAL MAINT. EQUIPMENT & MACH	4,000	4,030	4,000	4,000
<b>TOTAL PARKS</b>	<b>53,157</b>	<b>40,065</b>	<b>53,113</b>	<b>56,151</b>

## BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2018

## COMMUNITY DEVELOPEMENT

## DEPARTMENTAL EXPENDITURES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<b>PERSONNEL SERVICES</b>				
5115.01010 SALARIES & WAGES-SUPERVISION	62,514	60,929	0	0
5115.01020 SALARIES & WAGES-SKILLED LABO	0	1,130	62,221	63,466
5115.01030 LONGEVITY	0	0	1,575	1,635
5115.01100 EMPLOYEE RETIREMENT (TMRS)	8,652	8,513	8,887	9,043
5115.01120 LIFE INSURANCE	413	389	421	430
5115.01130 EMPLOYEE INSURANCE-HEALTH	6,402	6,515	7,629	7,990
5115.01140 WORKERS COMP INSURANCE	408	329	390	398
5115.01150 PAYROLL TAXES-FICA/MEDICARE	4,782	4,603	4,880	4,980
5115.01160 UNEMPLOYMENT TAX	171	9	171	171
TOTAL PERSONNEL SERVICES	83,342	82,416	86,174	88,113
<b>SUPPLIES &amp; MATERIALS</b>				
5115.02010 OFFICE SUPPLIES	1,250	495	400	1,250
5115.02050 MOTOR VEHICLE SUPPLIES / FUEL	1,500	1,808	1,500	1,500
5115.02060 TIRES, TUBES & BATTERIES	500	500	700	700
5115.02900 OTHER SUPPLIES & MATERIALS	250	129	250	250
TOTAL SUPPLIES & MATERIALS	3,500	2,932	2,850	3,700
<b>CONTRACT SERVICES</b>				
5115.03105 COMMUNICATIONS-CELL	600	327	600	600
5115.03110 SCHOOLS, MEETINGS & TRAVEL	1,000	2,089	1,000	1,000
5115.03130 PRINTING & ADVERTISING	200	85	0	0
5115.03170 DUES & SUBSCRIPTIONS	200	0	275	275
5115.03200 OTHER CONTRACTUAL SERVICES	20,340	13,871	20,340	20,340
5115.03280 MOWING SERVICES	6,500	8,480	7,500	7,500
5115.03281 CEMETERY MOWING & MAINTENANCE	28,350	23,330	28,350	28,350
TOTAL CONTRACT SERVICES	57,190	48,182	58,065	58,065
<b>MAINT. BLDG, STRUCTURES</b>				
5115.04010 BUILDINGS, GROUNDS AND PARKS	1,500	128	1,500	1,500
5115.04180 DEMOLITION/CONDEMNED BUILDING	15,000	6,750	15,000	10,000
5115.04190 FILING FEES	200	104	200	200
TOTAL MAINT. BLDG, STRUCTURES	16,700	6,982	16,700	11,700
<b>MAINT. EQUIPMENT &amp; MACH</b>				
5115.05010 OFFICE EQUIPMENT	300	0	300	300
TOTAL MAINT. EQUIPMENT & MACH	300	0	300	300
<b>TOTAL COMMUNITY DEVELOPEMENT</b>	<b>161,032</b>	<b>140,512</b>	<b>164,089</b>	<b>161,878</b>



BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2018

LAKE

DEPARTMENTAL EXPENDITURES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<hr/>				
PERSONNEL SERVICES				
<hr/>				
SUPPLIES & MATERIALS				
5116.02800 LAKE DAM & SPILLWAY MAINT	10,000	10,100	5,000	5,000
TOTAL SUPPLIES & MATERIALS	10,000	10,100	5,000	5,000
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TOTAL LAKE	10,000	10,100	5,000	5,000

BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2018

CONTINGENCY

DEPARTMENTAL EXPENDITURES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<b>MISCELLANEOUS</b>				
5126.00000 CONTINGENCY	56,687	810	37,024	97,149
5126.00145 VOL FD MATCHING GRANTS	0	335	5,380	0
5126.00190 LAND FOR PARK	88,394	88,394	0	0
5126.00191 FD TRUCK REPAIR 2010 FRT LINE	2,413	2,201	0	0
5126.00193 PENALTIES & INTERST PR TAXES	0	2,374	0	0
5126.00194 PD BAD ARREST	0	6,000	0	0
5126.00195 FD - TRUCK REPAIR 05 KENWORTH	578	300	0	0
5126.00196 CYPRESS @ SCOTT DRAINAGE IMP	20,000	19,175	0	0
5126.00197 ENERGY AUDIT FEES	24,372	24,372	0	0
5126.00198 PD BUILDING CLOSING COSTS	1,538	1,538	0	0
5126.00199 TRUCK STREET DEPT	29,730	29,730	0	0
5126.00233 FD FORD F-150 2017	44,289	44,339	50	0
5126.00234 FD MISC FROM AUCTION PROCEEDS	2,687	2,159	0	0
5126.00235 PD MISC FROM AUCTION PROCEEDS	9,980	0	0	0
5126.00236 STREETS MISC FROM AUCTION	5,166	2,908	0	0
5126.00319 HOTEL/MOTEL ANALYSIS	0	0	8,000	0
5126.00320 STORM DAMAGE - YAMBOREE BLDG	0	0	2,245	0
5126.00321 CITY HALL BATHROOMS REMODEL	0	0	22,775	0
TOTAL MISCELLANEOUS	285,834	224,636	75,474	97,149
<b>PERSONNEL SERVICES</b>				
5126.01035 PLANNING & ZONING MASTER PLAN	0	0	0	30,000
5126.01036 LIBRARY CONTRIBUTION	0	0	0	10,000
TOTAL PERSONNEL SERVICES	0	0	0	40,000
<b>CAPITAL OUTLAYS</b>				
5126.06100 2015 SEAL COATING	26,781	0	0	0
5126.06102 ENGINEERING STREET IMPROVEM	10,825	5,817	5,008	0
5126.06103 STREET IMPROVEMENTS	1,000	0	0	0
5126.06105 TITUS BRADFORD & SCOTT CULVER	221,603	221,325	21,004	0
TOTAL CAPITAL OUTLAYS	260,209	227,142	26,012	0
<hr/>				
TOTAL CONTINGENCY	546,043	451,778	101,486	137,149
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TOTAL EXPENDITURES	4,026,480	3,616,065	3,572,779	3,592,169
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REVENUES OVER/(UNDER) EXPENDITURES	( 809,442)	( 343,971)	( 380,777)	( 394,539)
=====	=====	=====	=====	=====

BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2018

CONTINGENCY

DEPARTMENTAL EXPENDITURES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
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OTHER FINANCING SOURCES (USES)

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OTHER FINANCING SOURCES

401908 INTERCO XFER FRM SERIES 2015	233,428	206,138	26,012	0
401911 INTGOV'T TFR FR CAPITAL PROJEC	20,000	19,175	0	0
401912 INTGOV'T TFR FR ENTERPRISE FD	526,217	374,687	397,254	381,712
401920 INTERGOV'T TFER FM SANITATION	101,919	101,919	181,162	115,350
401934 INTERGOV'T XFER FROM DEDICATED	45,221	46,759	50	0
TOTAL OTHER FINANCING SOURCES	926,785	748,678	604,478	497,062

OTHER FINANCING (USES)

5000.09919 INTGOV'T TFR TO CAP PROJECTS	80,000	80,143	80,000	30,000
5000.09920 INTERGOVT TFR TO CIVIC CENTER	80,050	80,050	67,881	72,523
5000.09935 INTERGOVT TFR TO RESTRICTED F	0	100,000	0	0
5000.09942 INTER GVT TFER TO DEDICATED F	58,000	58,000	61,000	0
TOTAL OTHER FINANCING (USES)	218,050	318,193	208,881	102,523

TOTAL OTHER SOURCES (USES)	708,735	430,485	395,597	394,539
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REVENUES & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OHTER (USES)	( 100,707)	86,514	14,820	( 0)
	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

BUDGET REPORT

002-ENTERPRISE FUND

AS OF: SEPTEMBER 30TH, 2018

FINANCIAL SUMMARY

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<b>REVENUE SUMMARY</b>				
OTHER LOCAL REVENUE	125,478	69,405	62,248	28,900
UTILITY REVENUES	2,133,422	2,121,305	2,124,591	2,124,591
REV CATG 31	3,500	3,500	3,500	3,500
<b>TOTAL REVENUES</b>	<b>2,262,400</b>	<b>2,194,210</b>	<b>2,190,339</b>	<b>2,156,991</b>
	=====	=====	=====	=====
<b>EXPENDITURE SUMMARY</b>				
NON-DEPARTMENTAL	217,100	223,065	246,861	248,506
CONTINGENCY	1,093,641	36,553	891,352	103,256
UTILITY ADMINISTRATION	116,781	123,165	189,751	188,818
WATER & SEWER COLLECTION	545,620	469,986	542,024	526,213
WASTE WATER TREATMENT OP	200,186	217,470	209,219	214,025
OTHER EXPENDITURES	0	353,527	0	0
<b>TOTAL EXPENDITURES</b>	<b>2,173,328</b>	<b>1,423,767</b>	<b>2,079,207</b>	<b>1,280,818</b>
	=====	=====	=====	=====
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>89,072</b>	<b>770,443</b>	<b>111,132</b>	<b>876,173</b>
OTHER FINANCING SOURCES	929,531	493,482	785,848	0
OTHER FINANCING (USES)	1,018,603	672,967	891,615	876,173
<b>TOTAL OTHER SOURCES (USES)</b>	<b>( 89,072)</b>	<b>( 179,485)</b>	<b>( 105,767)</b>	<b>( 876,173)</b>
	=====	=====	=====	=====
<b>REVENUES &amp; OTHER SOURCES OVER/ (UNDER) EXPENDITURES &amp; OTHER (USES)</b>	<b>0</b>	<b>590,958</b>	<b>5,365</b>	<b>0</b>
	=====	=====	=====	=====

BUDGET REPORT

002-ENTERPRISE FUND

AS OF: SEPTEMBER 30TH, 2018

REVENUES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<hr/>				
MISCELLANEOUS INCOME				
<hr/>				
OTHER LOCAL REVENUE				
401610 INTEREST INCOME	1,400	2,931	2,000	2,000
401613 INTEREST- CD	9,000	9,385	12,500	12,500
401615 EMS BUILDING RENTAL	14,400	14,400	14,400	14,400
401624 OTHER INCOME	0	750	0	0
401632 MISC INSURANCE PROCEEDS	97,386	38,647	27,348	0
401636 MISC REFUNDS/REIMBURSEMENTS	3,292	3,292	0	0
401637 AUCTION PROCEEDS / WATER DEPT	0	0	6,000	0
TOTAL OTHER LOCAL REVENUE	125,478	69,405	62,248	28,900
UTILITY REVENUES				
403010 WATER REVENUE	1,263,711	1,234,786	1,271,817	1,271,817
403011 BULK WATER SALES REVENUE	5,000	26,832	6,000	6,000
403013 SEWER REVENUE	785,711	767,670	763,774	763,774
403014 PENALTIES	25,000	31,790	29,000	29,000
403015 OTHER WATER FEES	43,000	51,807	45,000	45,000
403017 PAYMENT ARRANGEMENT FEE	6,000	3,770	4,000	4,000
403022 SPRINKLER PERMITS	0	100	0	0
403024 GREASE/LAUNDRY/SAND PERMITS	5,000	4,550	5,000	5,000
TOTAL UTILITY REVENUES	2,133,422	2,121,305	2,124,591	2,124,591
REV CATG 31				
403115 WASTE PERMIT REVENUE	3,500	3,500	3,500	3,500
TOTAL REV CATG 31	3,500	3,500	3,500	3,500
INTERGOVERNMENTAL REV.				
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TOTAL REVENUES	2,262,400	2,194,210	2,190,339	2,156,991
	=====	=====	=====	=====

## BUDGET REPORT

002-ENTERPRISE FUND

AS OF: SEPTEMBER 30TH, 2018

## NON-DEPARTMENTAL

## DEPARTMENTAL EXPENDITURES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<b>MISCELLANEOUS</b>				
5120.00010 BAD DEBT EXPENSE	0	14,564	0	0
TOTAL MISCELLANEOUS	0	14,564	0	0
<b>PERSONNEL SERVICES</b>				
<b>SUPPLIES &amp; MATERIALS</b>				
5120.02010 OFFICE SUPPLIES	1,500	1,438	1,000	1,000
5120.02190 POSTAGE	11,500	11,349	11,500	11,500
TOTAL SUPPLIES & MATERIALS	13,000	12,787	12,500	12,500
<b>CONTRACT SERVICES</b>				
5120.03010 AUDIT SERVICES	11,000	10,750	11,000	11,425
5120.03080 COMPUTER SOFTWARE & HARDWARE	0	( 856)	12,260	12,260
5120.03100 COMMUNICATION-ETEX/VERIZON	1,400	1,417	1,400	1,400
5120.03150 GENERAL LIABILITY INSURANCE	2,000	2,132	2,225	1,694
5120.03151 AUTOMOBILE INSURANCE	9,000	11,984	12,914	11,666
5120.03152 PROPERTY INSURANCE	11,000	10,495	10,955	14,980
5120.03153 MOBILE EQUIPMENT INSURANCE	1,000	1,238	1,326	1,342
5120.03155 ERRORS/OMMISSIONS INSURANCE	3,500	4,053	3,929	2,887
5120.03160 UTILITIES-ELECTRIC	136,500	129,801	162,162	162,162
5120.03165 CREDIT CARD FEES	0	( 735)	0	0
5120.03175 UTILITIES-GAS	1,000	249	750	750
TOTAL CONTRACT SERVICES	176,400	170,528	218,921	220,566
<b>MAINT. BLDG, STRUCTURES</b>				
<b>MAINT. EQUIPMENT &amp; MACH</b>				
5120.05010 MAINTENANCE/OFFICE EQUIPMENT	27,700	25,186	15,440	15,440
TOTAL MAINT. EQUIPMENT & MACH	27,700	25,186	15,440	15,440
<b>DEBT PAYMENTS</b>				
TOTAL NON-DEPARTMENTAL	217,100	223,065	246,861	248,506

## BUDGET REPORT

002-ENTERPRISE FUND

AS OF: SEPTEMBER 30TH, 2018

## CONTINGENCY

## DEPARTMENTAL EXPENDITURES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<b>MISCELLANEOUS</b>				
5126.00000 CONTINGENCY	27,325	0	83,521	98,256
5126.00124 WELL #7 PUMP REFURBISHMENT	0	( 10,720)	0	0
5126.00142 WW #7 REPAIRS & WWTP SWITCH	44,100	0	0	0
5126.00149 WATER WELL # 4 REPAIRS	52,660	0	0	0
5126.00154 PUMP REPAIRS AT WASTE WTR PLT	22,964	22,963	0	0
5126.00156 AERATORS AT WWT PLANT	40,571	0	0	0
5126.00157 SEWER REPAIRS CYPRESS ST	24,311	24,311	0	0
5126.00158 PUMP ASSEM. & BAIRD PRESS	7,392	( 0)	0	0
5126.00159 FIRE HYDRANTS	9,669	( 0)	0	0
TOTAL MISCELLANEOUS	228,992	36,554	83,521	98,256
<b>CAPITAL OUTLAYS</b>				
5126.06101 LEE LIFT STATION REPLACEMENT	512,376	0	289,122	0
5126.06104 WW #9 AND MOCKINGBIRD PUMP ST	352,273	( 0)	255,687	0
5126.06105 MOCKINGBIRD WATER MAIN IMPROV	0	0	186,994	0
5126.06106 S&N AIRFLO 1- 15HP ROTOR	0	0	27,348	0
5126.06107 WW#9 TECQ REQ'D FENCING	0	0	10,850	0
5126.06108 WATER TANK OVERFLOW REPLACEMN	0	0	8,982	0
5126.06109 SCADA SYSTEM COMPUTER UPGRADE	0	0	13,912	0
5126.06110 HECK LEE FENCING	0	0	2,700	0
5126.06111 UPSHUR COUNTY CLERK FILING FE	0	0	136	0
5126.06113 WWTP DEBRIS BUCKET W/TROLLEY	0	0	12,100	0
5126.06114 ETCOG GIS	0	0	0	5,000
TOTAL CAPITAL OUTLAYS	864,649	( 0)	807,831	5,000
<b>TOTAL CONTINGENCY</b>	<b>1,093,641</b>	<b>36,553</b>	<b>891,352</b>	<b>103,256</b>

## BUDGET REPORT

002-ENTERPRISE FUND

AS OF: SEPTEMBER 30TH, 2018

## UTILITY ADMINISTRATION

## DEPARTMENTAL EXPENDITURES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL SERVICES				
5180.01020 SALARIES & WAGES-SKILLED	61,066	61,073	107,680	109,784
5180.01030 LONGEVITY	0	0	1,090	650
5180.01040 WAGES & SALARIES-PART TIME	18,513	19,155	18,341	14,851
5180.01100 EMPLOYEE RETIREMENT (TMRS)	11,014	18,025	17,707	17,402
5180.01120 LIFE INSURANCE	403	399	563	575
5180.01130 EMPLOYEE INSURANCE-HEALTH	12,805	12,829	27,566	28,468
5180.01140 WORKERS COMP INSURANCE	229	185	281	275
5180.01150 PAYROLL TAXES-FICA/MEDICARE	6,088	6,268	9,724	9,584
5180.01160 UNEMPLOYMENT TAX	513	29	599	599
TOTAL PERSONNEL SERVICES	110,631	117,963	183,551	182,188
SUPPLIES & MATERIALS				
5180.02111 CASH LONG/SHORT	0	91	0	0
TOTAL SUPPLIES & MATERIALS	0	91	0	0
CONTRACT SERVICES				
5180.03090 OTHER PROF SVC/COL AGENCY	4,800	3,712	4,800	5,100
5180.03130 PRINTING & ADVERTISING	1,350	1,373	1,400	1,500
TOTAL CONTRACT SERVICES	6,150	5,085	6,200	6,600
MAINT. EQUIPMENT & MACH				
5180.05010 OFFICE EQUIPMENT	0	26	0	30
TOTAL MAINT. EQUIPMENT & MACH	0	26	0	30
TOTAL UTILITY ADMINISTRATION	116,781	123,165	189,751	188,818



## BUDGET REPORT

002-ENTERPRISE FUND

AS OF: SEPTEMBER 30TH, 2018

WATER & SEWER COLLECTION  
DEPARTMENTAL EXPENDITURES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<b>PERSONNEL SERVICES</b>				
5190.01020 SALARIES & WAGES-SKILLED LABO	233,354	203,983	214,835	222,218
5190.01030 LONGEVITY	0	0	2,930	3,270
5190.01070 SALARIES & WAGES-OVERTIME	17,000	20,115	35,975	35,975
5190.01100 EMPLOYEE RETIREMENT (TMRS)	34,649	49,515	35,346	36,317
5190.01120 LIFE INSURANCE	1,652	1,246	1,675	1,726
5190.01130 EMPLOYEE INSURANCE-HEALTH	38,416	27,283	38,147	39,952
5190.01140 WORKERS COMP INSURANCE	6,265	5,054	7,435	7,698
5190.01150 PAYROLL TAXES-FICA/MEDICARE	19,152	16,715	19,411	20,002
5190.01160 UNEMPLOYMENT TAX	1,149	42	855	855
TOTAL PERSONNEL SERVICES	351,637	323,954	356,609	368,013
<b>SUPPLIES &amp; MATERIALS</b>				
5190.02010 OFFICE SUPPLIES	500	275	500	500
5190.02040 CHEMICAL & MECHANICAL SUPPLIE	25,000	22,933	25,000	25,000
5190.02050 MOTOR VEHICLE SUPPLIES / FUEL	24,000	12,837	19,000	19,000
5190.02060 TIRES, TUBES, BATTERIES	4,600	3,376	4,600	4,600
5190.02120 UNIFORMS & CLOTHING SUPPLIES	1,000	650	1,000	1,000
5190.02140 SAFETY EQUIPMENT SUPPLIES	500	197	500	500
TOTAL SUPPLIES & MATERIALS	55,600	40,268	50,600	50,600
<b>CONTRACT SERVICES</b>				
5190.03020 LEASES AND RENTALS	1,200	387	1,200	1,200
5190.03090 OTHER PROF.SERV./WTR ANALYSIS	4,500	3,867	4,500	4,500
5190.03105 COMMUNICATIONS - CELL/PAGERS	800	664	800	800
5190.03110 SCHOOLS, MEETINGS & TRAVEL	3,000	2,312	3,000	3,000
5190.03130 PRINTING & ADVERTISING	2,000	1,099	2,000	1,500
5190.03140 MEDICAL EXAMINATIONS & FEES	0	180	0	0
5190.03170 DUES & SUBSCRIPTIONS	250	4	250	250
5190.03220 REGULATORY INSPECTION FEES	6,215	7,018	6,215	6,300
TOTAL CONTRACT SERVICES	17,965	15,531	17,965	17,550
<b>MAINT. BLDG, STRUCTURES</b>				
5190.04010 BUILDING & GROUNDS-R. HILL K	5,000	4,704	5,000	5,000
5190.04030 FILTERS & VALVES	1,000	604	1,000	1,000
5190.04040 LIFT STATIONS	8,000	8,237	8,000	8,000
5190.04060 SANITARY SEWERS	5,000	2,344	5,000	5,000
5190.04070 STANDPIPES & WELLS	15,000	20,025	15,000	15,000
5190.04080 CURB & GUTTER REPAIR	500	0	500	500
TOTAL MAINT. BLDG, STRUCTURES	34,500	35,914	34,500	34,500
<b>MAINT. EQUIPMENT &amp; MACH</b>				
5190.05020 MACHINERY & HEAVY EQUIPMENT	3,000	2,674	3,000	3,000
5190.05030 INSTRUMENTS & APPARATUS	1,000	1,026	1,000	1,000
5190.05040 VEHICLE EQUIPMENT	250	0	250	250
5190.05060 WATER MAINS	12,000	13,742	12,000	14,000
5190.05070 METERS & SETTINGS	15,000	5,424	15,000	15,000
5190.05100 WATER LINE SERVICE	10,500	7,590	10,500	10,500

BUDGET REPORT

002-ENTERPRISE FUND

AS OF: SEPTEMBER 30TH, 2018

WATER & SEWER COLLECTION  
DEPARTMENTAL EXPENDITURES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
5190.05110 HYDRANTS & VALVES	11,368	19,348	7,800	7,800
5190.05120 SEWER LINE SERVICE	4,000	1,867	4,000	4,000
TOTAL MAINT. EQUIPMENT & MACH	57,118	51,671	53,550	55,550
CAPITAL OUTLAYS				
5190.06133 VEHICLES	27,000	2,604	27,000	0
5190.06134 VEHICLE EQUIPMENT	1,800	44	1,800	0
TOTAL CAPITAL OUTLAYS	28,800	2,648	28,800	0
TOTAL WATER & SEWER COLLECTION	545,620	469,986	542,024	526,213

## BUDGET REPORT

002-ENTERPRISE FUND

AS OF: SEPTEMBER 30TH, 2018

WASTE WATER TREATMENT OP  
DEPARTMENTAL EXPENDITURES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<b>PERSONNEL SERVICES</b>				
5200.01020 SALARIES & WAGES-SKILLED LABO	66,390	70,698	68,653	71,809
5200.01030 LONGEVITY	0	0	895	1,015
5200.01070 SALARIES & WAGES-OVERTIME	16,500	18,091	18,231	18,231
5200.01100 EMPLOYEE RETIREMENT (TMRS)	11,472	20,225	12,228	12,648
5200.01120 LIFE INSURANCE	547	436	622	647
5200.01130 EMPLOYEE INSURANCE-HEALTH	12,805	13,008	15,259	15,981
5200.01140 WORKERS COMP INSURANCE	1,889	1,854	2,374	2,486
5200.01150 PAYROLL TAXES-FICA/MEDICARE	6,341	6,819	6,715	6,966
5200.01160 UNEMPLOYMENT TAX	342	22	342	342
TOTAL PERSONNEL SERVICES	116,286	131,153	125,319	130,125
<b>SUPPLIES &amp; MATERIALS</b>				
5200.02040 CHEMICAL & MECHANICAL SUPPLIE	20,000	13,689	20,000	20,000
5200.02060 TIRES, TUBES, BATTERIES	200	0	200	200
5200.02080 LABORATORY SUPPLIES	1,200	2,361	1,200	1,200
TOTAL SUPPLIES & MATERIALS	21,400	16,050	21,400	21,400
<b>CONTRACT SERVICES</b>				
5200.03090 OTHER PROF.SERV.WASTEWTR TEST	17,000	17,178	17,000	17,000
5200.03110 SCHOOLS, MEETINGS & TRAVEL	1,000	832	1,000	1,000
5200.03200 OTHER CONTRACTUAL SERVICES	7,000	1,317	7,000	7,000
5200.03220 REGULATORY INSPECTION FEES	12,500	12,798	12,500	12,500
TOTAL CONTRACT SERVICES	37,500	32,125	37,500	37,500
<b>MAINT. BLDG, STRUCTURES</b>				
5200.04010 BUILDINGS & GROUNDS	500	3,328	500	500
5200.04140 TREATMENT PLT-OXIDATION DITCH	9,000	21,387	9,000	9,000
5200.04141 POLYMER / SLUDGE BOX	3,000	2,425	3,000	3,000
5200.04160 TREATMENT PLANT-LIFT STATION	8,000	5,700	8,000	8,000
5200.04170 TREATMENT PLANT-SLUDGE STATIO	500	3,989	500	500
5200.04180 TREATMENT PLANT - CL2	1,000	340	1,000	1,000
5200.04190 TREATMENT PLANT - SO2	500	439	500	500
TOTAL MAINT. BLDG, STRUCTURES	22,500	37,607	22,500	22,500
<b>MAINT. EQUIPMENT &amp; MACH</b>				
5200.05020 MACHINERY AND HEAVY EQUIPMENT	500	535	500	500
5200.05030 INSTRUMENTS & APPARATUS	2,000	0	2,000	2,000
TOTAL MAINT. EQUIPMENT & MACH	2,500	535	2,500	2,500
<b>TOTAL WASTE WATER TREATMENT OP</b>	<b>200,186</b>	<b>217,470</b>	<b>209,219</b>	<b>214,025</b>

BUDGET REPORT

002-ENTERPRISE FUND

AS OF: SEPTEMBER 30TH, 2018

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
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MISCELLANEOUS

5330.00000 DEPRECIATION EXPENSE	0	394,306	0	0
5330.00100 AMORTIZATION EXPENSE	0	18,689	0	0
5330.00105 AMORTIZATION COSTS	0	( 3,237)	0	0
5330.00109 LOSS ON ASSET DISPOSITION	0	( 56,231)	0	0
TOTAL MISCELLANEOUS	0	353,527	0	0

TOTAL OTHER EXPENDITURES	0	353,527	0	0
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TOTAL EXPENDITURES	2,173,328	1,423,767	2,079,207	1,280,818
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REVENUES OVER/(UNDER) EXPENDITURES	89,072	770,443	111,132	876,173
=====		=====	=====	=====

OTHER FINANCING SOURCES (USES)

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OTHER FINANCING SOURCES

401908 INTER-CO XFER FRM SERIES 2015	864,649	0	785,848	0
401911 INTRGOVT TFR FM CAPITAL PROJEC	64,882	64,882	0	0
401912 INTERGOV'T TFR FM GO DEBT	0	428,600	0	0
TOTAL OTHER FINANCING SOURCES	929,531	493,482	785,848	0

OTHER FINANCING (USES)

5000.09917 INTER GOV'T TFR TO DEBT SVC	168,073	0	169,173	169,373
5000.09921 INTERGOVT TFR TO GENERAL FUND	526,217	374,687	397,254	381,712
5000.09928 INTGOV'T TFR TO REV DEBT SVR	324,313	12,765	325,188	325,088
5000.09948 INT-2010 W&S INTEREST	0	157,537	0	0
5000.09951 INT-2015 W&S INTEREST	0	36,905	0	0
5000.09952 INT-2013 W&S INTEREST	0	91,074	0	0
TOTAL OTHER FINANCING (USES)	1,018,603	672,967	891,615	876,173

TOTAL OTHER SOURCES (USES)	( 89,072)	( 179,485)	( 105,767)	( 876,173)
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REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	0	590,958	5,365	0
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\*\*\* END OF REPORT \*\*\*

BUDGET REPORT

003-HOTEL/MOTEL TAX

AS OF: SEPTEMBER 30TH, 2018

FINANCIAL SUMMARY

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<b>REVENUE SUMMARY</b>				
TAXES	40,000	41,692	42,000	42,000
OTHER LOCAL REVENUE	40	46	45	45
TOTAL REVENUES	40,040	41,739	42,045	42,045
	=====	=====	=====	=====
<b>EXPENDITURE SUMMARY</b>				
TOURISM EXPENDITURES	5,000	4,295	6,045	5,045
FACILITY EXPENDITURES	34,286	35,550	36,000	36,000
TOTAL EXPENDITURES	39,286	39,845	42,045	41,045
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	754	1,893	0	1,000

BUDGET REPORT

003-HOTEL/MOTEL TAX

AS OF: SEPTEMBER 30TH, 2018

REVENUES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<b>TAXES</b>				
401001 1/7 TOURISM	5,714	5,956	6,000	6,000
401002 3/7 FACILITIES	17,143	17,868	18,000	18,000
401003 3/7 OTHER	17,143	17,868	18,000	18,000
TOTAL TAXES	40,000	41,692	42,000	42,000
<b>OTHER LOCAL REVENUE</b>				
401610 INTEREST INCOME	40	46	45	45
TOTAL OTHER LOCAL REVENUE	40	46	45	45
<b>TOTAL REVENUES</b>	<b>40,040</b>	<b>41,739</b>	<b>42,045</b>	<b>42,045</b>

BUDGET REPORT

003-HOTEL/MOTEL TAX

AS OF: SEPTEMBER 30TH, 2018

TOURISM EXPENDITURES

DEPARTMENTAL EXPENDITURES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<hr/>				
MISCELLANEOUS				
5310.00000 TOURISM EXPENDITURES	2,680	2,650	2,650	2,650
5310.00001 CHAMBER OF COMMERCE	2,320	1,645	2,395	2,395
5310.00003 HISTORIC UPSHUR MUSEUM	0	0	1,000	0
TOTAL MISCELLANEOUS	5,000	4,295	6,045	5,045
<hr/>				
TOTAL TOURISM EXPENDITURES	5,000	4,295	6,045	5,045

BUDGET REPORT

003-HOTEL/MOTEL TAX

AS OF: SEPTEMBER 30TH, 2018

FACILITY EXPENDITURES

DEPARTMENTAL EXPENDITURES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<hr/>				
MISCELLANEOUS				
5320.00000 FACILITY EXPENDITURES	17,143	17,775	18,000	18,000
5320.00001 CIVIC CENTER/Facilities	17,143	17,775	18,000	18,000
TOTAL MISCELLANEOUS	34,286	35,550	36,000	36,000
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TOTAL FACILITY EXPENDITURES	34,286	35,550	36,000	36,000



BUDGET REPORT

003-HOTEL/MOTEL TAX

AS OF: SEPTEMBER 30TH, 2018

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
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MISCELLANEOUS

TOTAL EXPENDITURES	39,286	39,845	42,045	41,045
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REVENUES OVER/(UNDER) EXPENDITURES	754	1,893	0	1,000
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\*\*\* END OF REPORT \*\*\*

BUDGET REPORT

004-COURT RESTRICTED

AS OF: SEPTEMBER 30TH, 2018

FINANCIAL SUMMARY

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<b>REVENUE SUMMARY</b>				
TAXES	11,400	9,544	9,300	10,100
OTHER LOCAL REVENUE	25	14	15	15
TOTAL REVENUES	11,425	9,558	9,315	10,115
	=====	=====	=====	=====
<b>EXPENDITURE SUMMARY</b>				
COURT TECHNOLOGY	5,400	6,348	5,400	5,400
COURT SECURITY	4,800	4,800	3,915	4,800
TOTAL EXPENDITURES	10,200	11,148	9,315	10,200
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,225	( 1,589)	0	( 85)
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,225	( 1,589)	0	( 85)
	=====	=====	=====	=====

BUDGET REPORT

004-COURT RESTRICTED

AS OF: SEPTEMBER 30TH, 2018

REVENUES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<b>TAXES</b>				
401001 COURT TECHNOLOGY - RESTRICTED	6,500	5,438	5,300	5,300
401002 COURT SECURITY - RESTRICTED	4,900	4,107	4,000	4,800
TOTAL TAXES	11,400	9,544	9,300	10,100
<b>OTHER LOCAL REVENUE</b>				
401610 INTEREST	25	14	15	15
TOTAL OTHER LOCAL REVENUE	25	14	15	15
<b>TOTAL REVENUES</b>	<b>11,425</b>	<b>9,558</b>	<b>9,315</b>	<b>10,115</b>

BUDGET REPORT

004-COURT RESTRICTED

AS OF: SEPTEMBER 30TH, 2018

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

2016-2017  
BUDGET

2016-2017  
ACTUAL

2017-2018  
BUDGET

2018-2019  
BUDGET

CONTRACT SERVICES

BUDGET REPORT

004-COURT RESTRICTED

AS OF: SEPTEMBER 30TH, 2018

COURT TECHNOLOGY

DEPARTMENTAL EXPENDITURES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<hr/>				
MISCELLANEOUS				
5400.00100 COURT TECHNOLOGY EXPENDITURE	4,800	5,840	4,800	4,800
5400.00101 COMPUTER PROGRAM-WARRANTS	600	507	600	600
TOTAL MISCELLANEOUS	5,400	6,348	5,400	5,400
<hr/>				
TOTAL COURT TECHNOLOGY	5,400	6,348	5,400	5,400

BUDGET REPORT

004-COURT RESTRICTED

AS OF: SEPTEMBER 30TH, 2018

COURT SECURITY

DEPARTMENTAL EXPENDITURES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
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MISCELLANEOUS

5410.00100 COURT SECURITY	4,800	4,800	3,915	4,800
TOTAL MISCELLANEOUS	4,800	4,800	3,915	4,800

TOTAL COURT SECURITY	4,800	4,800	3,915	4,800
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TOTAL EXPENDITURES	10,200	11,148	9,315	10,200
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REVENUES OVER/(UNDER) EXPENDITURES =====	1,225	( 1,589)	0	( 85)
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OTHER FINANCING SOURCES (USES)

=====

OTHER FINANCING (USES)

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REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES) =====	1,225	( 1,589)	0	( 85)
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\*\*\* END OF REPORT \*\*\*

BUDGET REPORT

006-SANITATION FUND

AS OF: SEPTEMBER 30TH, 2018

FINANCIAL SUMMARY

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<b>REVENUE SUMMARY</b>				
TAXES	745,000	771,609	750,000	750,000
OTHER LOCAL REVENUE	200	412	300	300
UTILITY REVENUES	9,800	10,407	9,800	9,800
TOTAL REVENUES	755,000	782,429	760,100	760,100
	=====	=====	=====	=====
<b>EXPENDITURE SUMMARY</b>				
SANITATION	653,081	667,870	630,750	644,600
TOTAL EXPENDITURES	653,081	667,870	630,750	644,600
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	101,919	114,559	129,350	115,500
OTHER FINANCING SOURCES	0	0	66,865	0
OTHER FINANCING (USES)	101,919	101,919	181,162	115,500
TOTAL OTHER SOURCES (USES)	( 101,919)	( 101,919)	( 114,297)	( 115,500)
<b>REVENUES &amp; OTHER SOURCES OVER/ (UNDER) EXPENDITURES &amp; OTHER (USES)</b>				
	0	12,640	15,053	0
	=====	=====	=====	=====

BUDGET REPORT

006-SANITATION FUND

AS OF: SEPTEMBER 30TH, 2018

REVENUES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<b>TAXES</b>				
401016 COMMERCIAL ROLL OFF	35,000	51,759	40,000	40,000
401017 SANITATION FEES- RESIDENTIAL	320,000	310,347	310,000	310,000
401018 SANITATION FEES-COMMERCIAL	390,000	409,215	400,000	400,000
401023 MISC REVENUE/REIMBURSEMENT	0	288	0	0
TOTAL TAXES	745,000	771,609	750,000	750,000
<b>BUSINESS &amp; FRANCHISE TAX</b>				
<b>OTHER LOCAL REVENUE</b>				
401610 INTEREST INCOME	200	412	300	300
TOTAL OTHER LOCAL REVENUE	200	412	300	300
<b>UTILITY REVENUES</b>				
403014 PENALTIES	9,800	10,407	9,800	9,800
TOTAL UTILITY REVENUES	9,800	10,407	9,800	9,800
<b>TOTAL REVENUES</b>	<b>755,000</b>	<b>782,429</b>	<b>760,100</b>	<b>760,100</b>



BUDGET REPORT

006-SANITATION FUND

AS OF: SEPTEMBER 30TH, 2018

SANITATION

DEPARTMENTAL EXPENDITURES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
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MISCELLANEOUS

5410.00010 BAD DEBT EXPENSE	0	4,101	0	0
TOTAL MISCELLANEOUS	0	4,101	0	0

PERSONNEL SERVICES

5410.01040 PART-TIME	11,248	653	0	0
5410.01100 EMPLOYEE RETIREMENT (TMRS)	0	( 5,795)	0	0
5410.01140 WORKERS COMP INSURANCE	759	1,524	150	0
5410.01150 PAYROLL TAXES - FICA	860	28	0	0
5410.01160 UNEMPLOYMENT TAX	214	8	0	0
TOTAL PERSONNEL SERVICES	13,081	( 3,582)	150	0

CONTRACT SERVICES

5410.03240 ROLL-OFF CHARGES	29,000	38,095	30,000	30,000
5410.03250 CONTRACT SERVICES-COMMERCIAL	377,000	396,989	380,000	380,000
5410.03270 CONTRACT SERVICES-RESIDENTIAL	234,000	232,266	220,000	234,000
5410.03330 CONTRACT FOR CLEANUP	0	0	600	600
TOTAL CONTRACT SERVICES	640,000	667,351	630,600	644,600

TOTAL SANITATION	653,081	667,870	630,750	644,600
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TOTAL EXPENDITURES	653,081	667,870	630,750	644,600
--------------------	---------	---------	---------	---------

REVENUES OVER/(UNDER) EXPENDITURES	101,919	114,559	129,350	115,500
=====		=====	=====	=====

OTHER FINANCING SOURCES (USES)

=====

OTHER FINANCING SOURCES

401917 INTERGOV'T TFR FRM DEDICATED	0	0	66,865	0
TOTAL OTHER FINANCING SOURCES	0	0	66,865	0

OTHER FINANCING (USES)

5000.09932 INTERGOV'T TFER TO GEN FUND	101,919	101,919	181,162	115,500
TOTAL OTHER FINANCING (USES)	101,919	101,919	181,162	115,500

TOTAL OTHER SOURCES (USES)	( 101,919)	( 101,919)	( 114,297)	( 115,500)
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REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	0	12,640	15,053	0
=====		=====	=====	=====

\*\*\* END OF REPORT \*\*\*

BUDGET REPORT

007-P.D. SEIZURE FUND

AS OF: SEPTEMBER 30TH, 2018

FINANCIAL SUMMARY

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<hr/>				
REVENUE SUMMARY				
OTHER LOCAL REVENUE	0	14	2,000	2,000
TOTAL REVENUES	0	14	2,000	2,000
	=====	=====	=====	=====
EXPENDITURE SUMMARY				
NON-DEPARTMENTAL	2,000	1,355	2,000	2,000
TOTAL EXPENDITURES	2,000	1,355	2,000	2,000
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 2,000)	( 1,341)	0	0
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 2,000)	( 1,341)	0	0
	=====	=====	=====	=====

BUDGET REPORT

007-P.D. SEIZURE FUND

AS OF: SEPTEMBER 30TH, 2018

REVENUES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<hr/>				
OTHER LOCAL REVENUE				
401610 INTEREST INCOME		0	14	16
401626 SEIZURE PROCEEDS/DONATIONS	0	0	1,984	1,984
TOTAL OTHER LOCAL REVENUE	0	14	2,000	2,000
<hr/>				
TOTAL REVENUES	=====	0	=====	=====
		14	2,000	2,000

BUDGET REPORT

007-P.D. SEIZURE FUND

AS OF: SEPTEMBER 30TH, 2018

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
SUPPLIES & MATERIALS				
CONTRACT SERVICES				
5000.03350 MISCELLANEOUS FEES	2,000	1,355	2,000	2,000
TOTAL CONTRACT SERVICES	2,000	1,355	2,000	2,000
CAPITAL OUTLAYS				
TOTAL NON-DEPARTMENTAL	2,000	1,355	2,000	2,000
TOTAL EXPENDITURES	2,000	1,355	2,000	2,000
REVENUES OVER/(UNDER) EXPENDITURES	( 2,000)	( 1,341)	0	0
=====		=====	=====	=====
OTHER FINANCING SOURCES (USES)				
=====				
OTHER FINANCING (USES)				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	( 2,000)	( 1,341)	0	0
=====		=====	=====	=====

\*\*\* END OF REPORT \*\*\*

BUDGET REPORT

008-2015 CO BOND

AS OF: SEPTEMBER 30TH, 2018

FINANCIAL SUMMARY

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<hr/>				
REVENUE SUMMARY				
OTHER LOCAL REVENUE	6,000	6,663	3,000	3,000
TOTAL REVENUES	6,000	6,663	3,000	3,000
	=====	=====	=====	=====
EXPENDITURE SUMMARY				
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	6,000	6,663	3,000	3,000
OTHER FINANCING (USES)	1,098,077	206,138	805,035	0
TOTAL OTHER SOURCES (USES)	( 1,098,077)	( 206,138)	( 805,035)	0
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 1,092,077)	( 199,475)	( 802,035)	3,000
	=====	=====	=====	=====

BUDGET REPORT

008-2015 CO BOND

AS OF: SEPTEMBER 30TH, 2018

REVENUES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<hr/>				
OTHER LOCAL REVENUE				
401610 INTEREST INCOME	6,000	6,663	3,000	3,000
TOTAL OTHER LOCAL REVENUE	6,000	6,663	3,000	3,000
<hr/>				
TOTAL REVENUES	=====	=====	=====	=====

BUDGET REPORT

008-2015 CO BOND

AS OF: SEPTEMBER 30TH, 2018

NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL SERVICES	_____	_____	_____	_____
CONTRACT SERVICES	_____	_____	_____	_____
CAPITAL OUTLAYS	_____	_____	_____	_____

REVENUES OVER/(UNDER) EXPENDITURES	6,000	6,663	3,000	3,000
=====		=====	=====	=====

OTHER FINANCING SOURCES (USES)  
=====

OTHER FINANCING SOURCES	_____	_____	_____	_____
OTHER FINANCING (USES)				
5000.09902 INTERGOV'T TRF TO WSF	864,649	0	785,848	0
5000.09932 INTER GOV'T TFER TO GEN FND	233,428	206,138	19,187	0
TOTAL OTHER FINANCING (USES)	1,098,077	206,138	805,035	0

TOTAL OTHER SOURCES (USES)	( 1,098,077)	( 206,138)	( 805,035)	0
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REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	( 1,092,077)	( 199,475)	( 802,035)	3,000
=====		=====	=====	=====

\*\*\* END OF REPORT \*\*\*

BUDGET REPORT

011-REVENUE DEBT SERVICE FUND

AS OF: SEPTEMBER 30TH, 2018

FINANCIAL SUMMARY

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<b>REVENUE SUMMARY</b>				
OTHER LOCAL REVENUE	0	318	250	250
TOTAL REVENUES	0	318	250	250
<b>EXPENDITURE SUMMARY</b>				
NON-DEPARTMENTAL	324,313	750	325,188	325,088
TOTAL EXPENDITURES	324,313	750	325,188	325,088
REVENUES OVER/(UNDER) EXPENDITURES	( 324,313)	( 432)	( 324,938)	( 324,838)
OTHER FINANCING SOURCES	324,313	750	325,188	325,088
TOTAL OTHER SOURCES (USES)	324,313	750	325,188	325,088
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	318	250	250



BUDGET REPORT

011-REVENUE DEBT SERVICE FUND

AS OF: SEPTEMBER 30TH, 2018

REVENUES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<hr/>				
OTHER LOCAL REVENUE				
401610 INTEREST INCOME	0	318	250	250
TOTAL OTHER LOCAL REVENUE	0	318	250	250
<hr/>				
TOTAL REVENUES	=====	=====	=====	=====

BUDGET REPORT

011-REVENUE DEBT SERVICE FUND

AS OF: SEPTEMBER 30TH, 2018

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<hr/>				
PERSONNEL SERVICES				
5000.01999 2010 W & S BONDS-PRINCIPAL	165,000	0	170,000	175,000
TOTAL PERSONNEL SERVICES	165,000	0	170,000	175,000
SUPPLIES & MATERIALS				
5000.02999 2010 W & S BONDS-INTEREST	158,563	0	154,438	149,338
TOTAL SUPPLIES & MATERIALS	158,563	0	154,438	149,338
CONTRACT SERVICES	_____	_____	_____	_____
MAINT. BLDG, STRUCTURES	_____	_____	_____	_____
CAPITAL OUTLAYS				
5000.06401 FISCAL AGENT FEES	750	750	750	750
TOTAL CAPITAL OUTLAYS	750	750	750	750
NOTE PAYMENTS	_____	_____	_____	_____
<hr/>				
TOTAL NON-DEPARTMENTAL	324,313	750	325,188	325,088

BUDGET REPORT

011-REVENUE DEBT SERVICE FUND

AS OF: SEPTEMBER 30TH, 2018

OTHER USES

DEPARTMENTAL EXPENDITURES

2016-2017  
BUDGET

2016-2017  
ACTUAL

2017-2018  
BUDGET

2018-2019  
BUDGET

MISCELLANEOUS

BUDGET REPORT

011-REVENUE DEBT SERVICE FUND

AS OF: SEPTEMBER 30TH, 2018

OTHER USES

DEPARTMENTAL EXPENDITURES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
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MISCELLANEOUS

TOTAL EXPENDITURES	324,313	750	325,188	325,088
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REVENUES OVER/(UNDER) EXPENDITURES	( 324,313)	( 432)	( 324,938)	( 324,838)
------------------------------------	------------	--------	------------	------------

OTHER FINANCING SOURCES (USES)

OTHER FINANCING SOURCES

401904 INTGOV TFR FROM WSF	324,313	750	325,188	325,088
TOTAL OTHER FINANCING SOURCES	324,313	750	325,188	325,088

OTHER FINANCING (USES)

TOTAL OTHER SOURCES (USES)	324,313	750	325,188	325,088
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REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	0	318	250	250
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\*\*\* END OF REPORT \*\*\*

BUDGET REPORT  
012-ECONOMIC DEVELOPEMENT FD

AS OF: SEPTEMBER 30TH, 2018

FINANCIAL SUMMARY

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<hr/>				
REVENUE SUMMARY				
TAXES		535,017	535,017	535,017
OTHER LOCAL REVENUE		4,500	8,060	8,060
TOTAL REVENUES	=====	539,517	543,077	543,077
<hr/>				
EXPENDITURE SUMMARY				
NON-DEPARTMENTAL		409,578	409,441	408,041
TOTAL EXPENDITURES	=====	409,578	409,441	408,041
REVENUES OVER/(UNDER) EXPENDITURES		129,939	133,636	135,036
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	=====	129,939	133,636	135,036

BUDGET REPORT

012-ECONOMIC DEVELOPEMENT FD

AS OF: SEPTEMBER 30TH, 2018

REVENUES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<hr/>				
TAXES				
401000 ECONOMIC DEVELOP-1/2% SALES TX	535,017	548,972	535,017	535,017
TOTAL TAXES	535,017	548,972	535,017	535,017
OTHER LOCAL REVENUE				
401610 INTEREST INCOME	4,500	5,447	8,060	8,060
TOTAL OTHER LOCAL REVENUE	4,500	5,447	8,060	8,060
<hr/>				
TOTAL REVENUES	=====	=====	=====	=====

BUDGET REPORT

012-ECONOMIC DEVELOPEMENT FD

AS OF: SEPTEMBER 30TH, 2018

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<b>MISCELLANEOUS</b>				
5000.00110 15% ADMINISTRATITIVE FEE	80,253	74,989	80,253	80,253
TOTAL MISCELLANEOUS	80,253	74,989	80,253	80,253
<b>PERSONNEL SERVICES</b>				
5000.01997 BOND PREMIUM - 2011 SERIES	155,000	0	160,000	165,000
TOTAL PERSONNEL SERVICES	155,000	0	160,000	165,000
<b>SUPPLIES &amp; MATERIALS</b>				
5000.02200 AMORTIZATION 2011 SERIES	0	1,063	1,063	1,063
5000.02997 BOND INTEREST - 2011 SERIES	173,575	172,271	167,375	160,975
TOTAL SUPPLIES & MATERIALS	173,575	173,333	168,438	162,038
<b>CONTRACT SERVICES</b>				
5000.03170 BOND AGENT FEES	750	750	750	750
TOTAL CONTRACT SERVICES	750	750	750	750
<hr/>				
TOTAL NON-DEPARTMENTAL	409,578	249,073	409,441	408,041
<hr/>				
TOTAL EXPENDITURES	409,578	249,073	409,441	408,041
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	129,939	305,346	133,636	135,036
=====		=====	=====	=====
<b>OTHER FINANCING SOURCES (USES)</b>				
=====				
OTHER FINANCING SOURCES	_____	_____	_____	_____
OTHER FINANCING (USES)	_____	_____	_____	_____
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	129,939	305,346	133,636	135,036
=====		=====	=====	=====

\*\*\* END OF REPORT \*\*\*

BUDGET REPORT

017-GILMER CIVIC CENTER FUND

AS OF: SEPTEMBER 30TH, 2018

FINANCIAL SUMMARY

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<b>REVENUE SUMMARY</b>				
TAXES	71,742	1,301,239	80,675	84,000
OTHER LOCAL REVENUE	160	1	0	0
UTILITY REVENUES	56,500	56,500	0	0
<b>TOTAL REVENUES</b>	<b>128,402</b>	<b>1,357,739</b>	<b>80,675</b>	<b>84,000</b>
	=====	=====	=====	=====
<b>EXPENDITURE SUMMARY</b>				
CONTINGENCY	66,007	66,006	0	5,000
CIVIC CENTER	142,289	1,365,953	148,556	151,523
<b>TOTAL EXPENDITURES</b>	<b>208,296</b>	<b>1,431,960</b>	<b>148,556</b>	<b>156,523</b>
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 79,894)	( 74,220)	( 67,881)	( 72,523)
OTHER FINANCING SOURCES	80,050	80,050	67,881	72,523
TOTAL OTHER SOURCES (USES)	80,050	80,050	67,881	72,523
	=====	=====	=====	=====
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	156	5,830	0	0
	=====	=====	=====	=====



BUDGET REPORT

017-GILMER CIVIC CENTER FUND

AS OF: SEPTEMBER 30TH, 2018

REVENUES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<b>TAXES</b>				
401025 BUILDING RENTALS	35,000	27,207	40,000	40,000
401026 FURNITURE RENTALS	0	75	0	0
401028 HOTEL/MOTEL TAX	34,286	35,550	36,000	36,000
401029 DONATIONS	0	1,235,796	0	0
401032 YAM ASSOC REIMB FOR COR UTILIT	2,300	2,454	3,000	3,000
401035 INTEREST REV-CIP FOUNDATION	156	156	1,675	0
401036 YAMBOREE ASSOC FEES	0	0	0	5,000
TOTAL TAXES	71,742	1,301,239	80,675	84,000
<b>OTHER LOCAL REVENUE</b>				
401610 INTEREST INCOME	160	1	0	0
TOTAL OTHER LOCAL REVENUE	160	1	0	0
<b>UTILITY REVENUES</b>				
403040 LOAN PROCEEDS/AC & HEAT UNITS	56,500	56,500	0	0
TOTAL UTILITY REVENUES	56,500	56,500	0	0
<b>TOTAL REVENUES</b>	<b>=====</b> 128,402	<b>=====</b> 1,357,739	<b>=====</b> 80,675	<b>=====</b> 84,000

BUDGET REPORT

017-GILMER CIVIC CENTER FUND

AS OF: SEPTEMBER 30TH, 2018

CONTINGENCY

DEPARTMENTAL EXPENDITURES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<hr/>				
MISCELLANEOUS				
5126.00000 CONTINGENCY	0	0	0	5,000
5126.00108 BLACK CHAIRS - 300	9,507	9,506	0	0
5126.00109 AIR CONDITIONING UNITS (7)	56,500	56,500	0	0
TOTAL MISCELLANEOUS	66,007	66,006	0	5,000
<hr/>				
TOTAL CONTINGENCY	66,007	66,006	0	5,000

BUDGET REPORT

017-GILMER CIVIC CENTER FUND

AS OF: SEPTEMBER 30TH, 2018

CIVIC CENTER

DEPARTMENTAL EXPENDITURES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<b>PERSONNEL SERVICES</b>				
5140.01010 SALARIES & WAGES	40,684	40,698	41,344	42,171
5140.01030 LONGEVITY	0	0	210	270
5140.01100 EMPLOYEE RETIREMENT (TMRS)	5,631	5,571	5,788	5,895
5140.01120 EMPLOYEE INSURANCE - LIFE	268	270	274	280
5140.01130 HEALTH & DENTAL INSURANCE	6,402	6,515	7,629	7,990
5140.01140 WORKERS COMP INSURANCE	117	94	112	115
5140.01150 PAYROLL TAXES - FICA	3,112	2,989	3,179	3,247
5140.01160 UNEMPLOYMENT TAX	171	9	171	171
TOTAL PERSONNEL SERVICES	56,385	56,145	58,707	60,139
<b>SUPPLIES &amp; MATERIALS</b>				
5140.02010 OFFICE SUPPLIES	500	322	500	500
5140.02090 EMERGENCY MEDICAL SUPPLIES	0	0	0	35
5140.02110 JANITORIAL SUPPLIES	2,500	2,345	2,800	2,800
TOTAL SUPPLIES & MATERIALS	3,000	2,667	3,300	3,335
<b>CONTRACT SERVICES</b>				
5140.03020 LEASES & RENTALS	400	0	700	700
5140.03100 COMMUNICATIONS - TELEPHONES	3,200	3,188	3,200	3,200
5140.03105 COMMUNICATIONS - CELL/PAGERS	422	558	600	600
5140.03110 SCHOOLS, MEETINGS & TRAVEL	200	74	300	600
5140.03130 ADVERTISING & PRINTING	1,000	1,375	0	1,200
5140.03160 UTILITIES - SWEPSCO	33,957	26,054	40,341	40,341
5140.03170 DUES & SUBSCRIPTIONS	750	415	750	750
5140.03180 JANITORIAL SERVICES	16,900	16,900	19,900	19,900
5140.03200 OTHER CONTRACTUAL SERVICES	4,475	5,057	4,475	4,475
TOTAL CONTRACT SERVICES	61,304	53,621	70,266	71,766
<b>MAINT. BLDG, STRUCTURES</b>				
5140.04010 BUILDINGS & GROUNDS	21,600	1,253,520	9,650	9,650
TOTAL MAINT. BLDG, STRUCTURES	21,600	1,253,520	9,650	9,650
<b>CAPITAL OUTLAYS</b>				
<b>DEBT PAYMENTS</b>				
5140.14200 NPMTS GNB (7) DAIKIN AC UNITS	0	0	4,802	5,028
5140.14250 INT GNB (7) DAIKEN AC UNITS	0	0	1,831	1,605
TOTAL DEBT PAYMENTS	0	0	6,633	6,633
<hr/>				
TOTAL CIVIC CENTER	142,289	1,365,953	148,556	151,523
<hr/>				
TOTAL EXPENDITURES	208,296	1,431,960	148,556	156,523
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	( 79,894)	( 74,220)	( 67,881)	( 72,523)
=====	=====	=====	=====	=====

BUDGET REPORT

017-GILMER CIVIC CENTER FUND

AS OF: SEPTEMBER 30TH, 2018

CIVIC CENTER

DEPARTMENTAL EXPENDITURES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
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OTHER FINANCING SOURCES (USES)

=====

OTHER FINANCING SOURCES

401921 INTERGOVT TFR FROM GEN FUND	80,050	80,050	67,881	72,523
TOTAL OTHER FINANCING SOURCES	80,050	80,050	67,881	72,523

OTHER FINANCING (USES)

\_\_\_\_\_

TOTAL OTHER SOURCES (USES)	80,050	80,050	67,881	72,523
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REVENUES & OTHER SOURCES OVER/  
(UNDER) EXPENDITURES & OHTER (USES)

156	5,830	0	0
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\*\*\* END OF REPORT \*\*\*

BUDGET REPORT

018-CDB GRANT - CYPRESS ST

AS OF: SEPTEMBER 30TH, 2018

FINANCIAL SUMMARY

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<b>REVENUE SUMMARY</b>				
OTHER LOCAL REVENUE	233,732	233,107	177,343	0
INTERGOVERNMENTAL REV.	67,475	48,297	22,147	0
TOTAL REVENUES	301,207	281,403	199,490	0
=====		=====	=====	=====
<b>EXPENDITURE SUMMARY</b>				
CONTINGENCY	301,207	281,403	200,630	0
TOTAL EXPENDITURES	301,207	281,403	200,630	0
=====		=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	( 1,140)	0
<b>REVENUES &amp; OTHER SOURCES OVER/ (UNDER) EXPENDITURES &amp; OTHER (USES)</b>				
=====	0	0	( 1,140)	0
=====		=====	=====	=====

BUDGET REPORT

018-CDB GRANT - CYPRESS ST

AS OF: SEPTEMBER 30TH, 2018

REVENUES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<hr/>				
OTHER LOCAL REVENUE				
401601 CDB GRANT PROCEEDS-CYPRESS ST	233,732	233,107	177,343	0
TOTAL OTHER LOCAL REVENUE	233,732	233,107	177,343	0
INTERGOVERNMENTAL REV.				
405010 INTERGOVT TFR FR CAP PROJ	67,475	48,297	22,147	0
TOTAL INTERGOVERNMENTAL REV.	67,475	48,297	22,147	0
<hr/>				
TOTAL REVENUES	=====	=====	=====	=====
	301,207	281,403	199,490	0

BUDGET REPORT

018-CDB GRANT - CYPRESS ST

AS OF: SEPTEMBER 30TH, 2018

CONTINGENCY

DEPARTMENTAL EXPENDITURES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<hr/>				
MAINT. EQUIPMENT & MACH				
5126.05010 ENGINEERING - CYPRESS STREET	39,500	34,100	8,850	0
5126.05020 GRANT MGMT - CYPRESS STREET	34,000	18,925	15,675	0
5126.05030 MISCELLANEOUS FEES	0	672	0	0
5126.05040 STREET IMPROVEMENTS CYPRESS S	227,707	227,707	134,850	0
5126.05050 STREET IMPROVEMENT - CASS	0	0	41,255	0
TOTAL MAINT. EQUIPMENT & MACH	301,207	281,403	200,630	0
<hr/>				
TOTAL CONTINGENCY	301,207	281,403	200,630	0
<hr/>				
TOTAL EXPENDITURES	301,207	281,403	200,630	0
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	0	0	( 1,140)	0
=====		=====	=====	=====
OTHER FINANCING SOURCES (USES)				
=====				
OTHER FINANCING SOURCES				
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	0	0	( 1,140)	0
=====		=====	=====	=====

\*\*\* END OF REPORT \*\*\*

BUDGET REPORT

019-CAPITAL PROJECTS

AS OF: SEPTEMBER 30TH, 2018

FINANCIAL SUMMARY

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<b>REVENUE SUMMARY</b>				
OTHER LOCAL REVENUE	160	150	150	150
TOTAL REVENUES	===== 160	===== 150	===== 150	===== 150
<b>EXPENDITURE SUMMARY</b>				
NON-DEPARTMENTAL STREETS	169,475 0	19,175 0	80,253 80,000	0 0
TOTAL EXPENDITURES	===== 169,475	===== 19,175	===== 160,253	===== 0
REVENUES OVER/(UNDER) EXPENDITURES	( 169,315)	( 19,025)	( 160,103)	150
OTHER FINANCING SOURCES	160,253	234,827	160,253	110,253
OTHER FINANCING (USES)	132,357	113,179	22,147	0
TOTAL OTHER SOURCES (USES)	27,896	121,648	138,106	110,253
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	===== ( 141,419)	===== 102,623	===== ( 21,997)	===== 110,403



BUDGET REPORT

019-CAPITAL PROJECTS

AS OF: SEPTEMBER 30TH, 2018

REVENUES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<hr/>				
BUSINESS & FRANCHISE TAX				
OTHER LOCAL REVENUE				
401610 INTEREST INCOME	160	150	150	150
TOTAL OTHER LOCAL REVENUE	160	150	150	150
<hr/>				
TOTAL REVENUES	160	150	150	150
	=====	=====	=====	=====

BUDGET REPORT

019-CAPITAL PROJECTS

AS OF: SEPTEMBER 30TH, 2018

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL SERVICES				
SUPPLIES & MATERIALS				
CONTRACT SERVICES				
CAPITAL OUTLAYS				
5000.06456 WWTP AERATORS	82,000	0	80,253	0
5000.06460 CYPRESS STREET GRANT MATCH	67,475	0	0	0
TOTAL CAPITAL OUTLAYS	149,475	0	80,253	0
NOTE PAYMENTS				
5000.07030 INTER GOV'T TFER TO GEN FND	20,000	19,175	0	0
TOTAL NOTE PAYMENTS	20,000	19,175	0	0
G.O. BOND PRINCIPLE				
<b>TOTAL NON-DEPARTMENTAL</b>	<b>169,475</b>	<b>19,175</b>	<b>80,253</b>	<b>0</b>

BUDGET REPORT

019-CAPITAL PROJECTS

AS OF: SEPTEMBER 30TH, 2018

STREETS

DEPARTMENTAL EXPENDITURES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
--	---------------------	---------------------	---------------------	---------------------

MAINT. BLDG, STRUCTURES

5105.04000 CAP-STREETS & ROADWAYS	0	0	80,000	0
TOTAL MAINT. BLDG, STRUCTURES	0	0	80,000	0

TOTAL STREETS	0	0	80,000	0
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TOTAL EXPENDITURES	169,475	19,175	160,253	0
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REVENUES OVER/(UNDER) EXPENDITURES	( 169,315)	( 19,025)	( 160,103)	150
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OTHER FINANCING SOURCES (USES)

OTHER FINANCING SOURCES

401901 INTGOV'T TFR FRM GNR'L-TAX RCP	80,000	80,143	80,000	30,000
401904 XFER FUND BALANCE - AUDITORS	0	79,695	0	0
401912 XFER FROM GEDC 15%	80,253	74,989	80,253	80,253
TOTAL OTHER FINANCING SOURCES	160,253	234,827	160,253	110,253

OTHER FINANCING (USES)

5000.09900 INTER GOV'T TFR TO WSF	64,882	64,882	0	0
5000.09950 INTER GOV'T TFER TO CDBG FUND	67,475	48,297	22,147	0
TOTAL OTHER FINANCING (USES)	132,357	113,179	22,147	0

TOTAL OTHER SOURCES (USES)	27,896	121,648	138,106	110,253
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REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	( 141,419)	102,623	( 21,997)	110,403
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\*\*\* END OF REPORT \*\*\*

BUDGET REPORT

024-GILMER AIRPORT FUND

AS OF: SEPTEMBER 30TH, 2018

FINANCIAL SUMMARY

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<b>REVENUE SUMMARY</b>				
OTHER LOCAL REVENUE	143,053	296,204	78,608	72,601
TOTAL REVENUES	===== 143,053	===== 296,204	===== 78,608	===== 72,601
<b>EXPENDITURE SUMMARY</b>				
AIRPORT EXPENDITURES	41,425	30,488	43,441	42,826
CONTINGENCY	34,128	122	29,160	67,135
OTHER EXPENDITURES	0	58,105	0	0
TOTAL EXPENDITURES	===== 75,553	===== 88,715	===== 72,601	===== 109,961
REVENUES OVER/(UNDER) EXPENDITURES	67,500	207,489	6,007	( 37,360)
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	===== 67,500	===== 207,489	===== 6,007	===== ( 37,360)

BUDGET REPORT

024-GILMER AIRPORT FUND

AS OF: SEPTEMBER 30TH, 2018

REVENUES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<hr/>				
OTHER LOCAL REVENUE				
401602 T-HANGAR RENTS	65,000	68,930	65,000	65,000
401604 COMMERCIAL LAND LEASE RENTS	6,493	3,461	3,461	3,461
401607 TxDOT AVIATION GRANT PROCEEDS	67,500	67,500	0	0
401608 FAA GRANT PROCEEDS	0	147,073	0	0
401609 TxDOT AVIA GRANT PROCEEDS-RAMP	4,000	8,563	4,000	4,000
401610 INTEREST INCOME	60	226	140	140
401624 OTHER INCOME	0	450	0	0
401638 MISC INSURANCE PROCEEDS	0	0	6,007	0
TOTAL OTHER LOCAL REVENUE	143,053	296,204	78,608	72,601
<hr/>				
TOTAL REVENUES	=====	=====	=====	=====

BUDGET REPORT

024-GILMER AIRPORT FUND

AS OF: SEPTEMBER 30TH, 2018

AIRPORT EXPENDITURES

DEPARTMENTAL EXPENDITURES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<b>SUPPLIES &amp; MATERIALS</b>				
5000.02090 OTHER SUPPLIES & MATERIALS	1,000	21	1,000	500
TOTAL SUPPLIES & MATERIALS	1,000	21	1,000	500
<b>CONTRACT SERVICES</b>				
5000.03100 COMMUNICATIONS - TELEPHONE	1,300	1,075	1,300	1,300
5000.03110 SCHOOLS, MEETING & TRAVEL	2,000	209	2,000	2,000
5000.03150 GENERAL LIABILITY INSURANCE	3,500	3,317	3,500	3,385
5000.03160 UTILITIES	10,725	9,180	12,741	12,741
5000.03200 OTHER CONTRACTURAL SERVICES	6,900	5,669	6,900	6,900
TOTAL CONTRACT SERVICES	24,425	19,451	26,441	26,326
<b>MAINT. BLDG, STRUCTURES</b>				
5000.04010 BUILDING & GROUNDS	4,000	2,785	4,000	4,000
5000.04150 RUNWAYS & APRONS	7,000	5,923	7,000	7,000
5000.04900 OTHER MAINTENANCE R.HILL - K	2,500	2,250	2,500	2,500
TOTAL MAINT. BLDG, STRUCTURES	13,500	10,959	13,500	13,500
<b>MAINT. EQUIPMENT &amp; MACH</b>				
5000.05130 SIGNAL & SIGN SYSTEMS	2,500	58	2,500	2,500
TOTAL MAINT. EQUIPMENT & MACH	2,500	58	2,500	2,500
CAPITAL OUTLAYS	_____	_____	_____	_____
DEBT PAYMENTS	_____	_____	_____	_____
<b>TOTAL AIRPORT EXPENDITURES</b>	<b>41,425</b>	<b>30,488</b>	<b>43,441</b>	<b>42,826</b>

BUDGET REPORT

024-GILMER AIRPORT FUND

AS OF: SEPTEMBER 30TH, 2018

CONTINGENCY

DEPARTMENTAL EXPENDITURES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<hr/>				
MISCELLANEOUS				
5126.00000 CONTINGENCY	26,628	0	17,153	5,615
5126.00101 LAND ACQUISITION COSTS	0	122	0	0
5126.00102 OBSTRUCT SURVEY GRANT MATCH	7,500	0	0	0
5126.00103 CURRENT REGULATOR FOR LIGHTS	0	0	7,007	0
5126.00104 TXDOT AIRPORT MASTER PLAN STU	0	0	5,000	0
5126.00105 PAVING REHAB MATCHING GRANT	0	0	0	61,520
TOTAL MISCELLANEOUS	34,128	122	29,160	67,135
<hr/>				
TOTAL CONTINGENCY	34,128	122	29,160	67,135

BUDGET REPORT

024-GILMER AIRPORT FUND

AS OF: SEPTEMBER 30TH, 2018

INTEREST

DEPARTMENTAL EXPENDITURES

2016-2017  
BUDGET

2016-2017  
ACTUAL

2017-2018  
BUDGET

2018-2019  
BUDGET

MISCELLANEOUS



BUDGET REPORT

024-GILMER AIRPORT FUND

AS OF: SEPTEMBER 30TH, 2018

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
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MISCELLANEOUS

5300.00000 DEPRECIATION EXPENSE	0	58,105	0	0
TOTAL MISCELLANEOUS	0	58,105	0	0

TOTAL OTHER EXPENDITURES	0	58,105	0	0
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TOTAL EXPENDITURES	75,553	88,715	72,601	109,961
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REVENUES OVER/(UNDER) EXPENDITURES	67,500	207,489	6,007	( 37,360)
=====		=====	=====	=====

OTHER FINANCING SOURCES (USES)

=====

OTHER FINANCING SOURCES	_____	_____	_____	_____
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OTHER FINANCING (USES)	_____	_____	_____	_____
------------------------	-------	-------	-------	-------

REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	67,500	207,489	6,007	( 37,360)
=====		=====	=====	=====

\*\*\* END OF REPORT \*\*\*

BUDGET REPORT

028-USDA REVOLVING LOAN ACCT

AS OF: SEPTEMBER 30TH, 2018

FINANCIAL SUMMARY

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<b>REVENUE SUMMARY</b>				
TAXES		759	0	655
OTHER LOCAL REVENUE	400	320	250	250
TOTAL REVENUES	1,159	320	905	905
<b>EXPENDITURE SUMMARY</b>				
REVENUES OVER/(UNDER) EXPENDITURES	1,159	320	905	905
OTHER FINANCING SOURCES	9,162	6,692	9,266	3,266
TOTAL OTHER SOURCES (USES)	9,162	6,692	9,266	3,266
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	10,321	7,012	10,171	4,171

BUDGET REPORT

028-USDA REVOLVING LOAN ACCT

AS OF: SEPTEMBER 30TH, 2018

REVENUES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<b>TAXES</b>				
401044 INTEREST INCOME-COIL SPECIALIS	759	0	655	655
TOTAL TAXES	759	0	655	655
<b>OTHER LOCAL REVENUE</b>				
401610 INTEREST INCOME	400	320	250	250
TOTAL OTHER LOCAL REVENUE	400	320	250	250
<b>TOTAL REVENUES</b>	<b>1,159</b>	<b>320</b>	<b>905</b>	<b>905</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>				
	<b>1,159</b>	<b>320</b>	<b>905</b>	<b>905</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
<b>OTHER FINANCING SOURCES</b>				
401910 COIL SPECIALISTS/REPAYMENT	3,162	692	3,266	3,266
401912 TEXASTA RENT 20% OF LEASE	6,000	6,000	6,000	0
TOTAL OTHER FINANCING SOURCES	9,162	6,692	9,266	3,266
<b>TOTAL OTHER SOURCES (USES)</b>	<b>9,162</b>	<b>6,692</b>	<b>9,266</b>	<b>3,266</b>
<b>REVENUES &amp; OTHER SOURCES OVER/ (UNDER) EXPENDITURES &amp; OHTER (USES)</b>	<b>10,321</b>	<b>7,012</b>	<b>10,171</b>	<b>4,171</b>

\*\*\* END OF REPORT \*\*\*

BUDGET REPORT

040-GENERAL DEBT I&S FUND

AS OF: SEPTEMBER 30TH, 2018

FINANCIAL SUMMARY

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<b>REVENUE SUMMARY</b>				
TAXES		577,967	571,462	579,467
OTHER LOCAL REVENUE		0	352	0
TOTAL REVENUES	=====	577,967	571,814	579,467
<b>EXPENDITURE SUMMARY</b>				
NON-DEPARTMENTAL		0	416,585	0
MISCELLANEOUS		746,040	162,932	748,840
TOTAL EXPENDITURES	=====	746,040	579,518	748,840
REVENUES OVER/(UNDER) EXPENDITURES		( 168,073)	( 7,703)	( 169,373)
OTHER FINANCING SOURCES		168,073	0	169,373
TOTAL OTHER SOURCES (USES)		168,073	0	169,373
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	=====	0	( 7,703)	0

BUDGET REPORT

040-GENERAL DEBT I&S FUND

AS OF: SEPTEMBER 30TH, 2018

REVENUES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<hr/>				
TAXES				
401019 I&S TAX DEPOSITS		577,967	571,462	579,467
TOTAL TAXES		577,967	571,462	579,467
OTHER LOCAL REVENUE				
401610 INTEREST INCOME		0	352	0
TOTAL OTHER LOCAL REVENUE		0	352	0
<hr/>				
TOTAL REVENUES	=====	577,967	571,814	579,467
		=====	=====	=====

BUDGET REPORT

040-GENERAL DEBT I&S FUND

AS OF: SEPTEMBER 30TH, 2018

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL SERVICES				
5000.01940 I/G T'FR TO CAPITAL PROJECTS	0	416,585	0	0
TOTAL PERSONNEL SERVICES	0	416,585	0	0
TOTAL NON-DEPARTMENTAL	0	416,585	0	0

BUDGET REPORT

040-GENERAL DEBT I&S FUND

AS OF: SEPTEMBER 30TH, 2018

MISCELLANEOUS

DEPARTMENTAL EXPENDITURES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<hr/>				
CONTRACT SERVICES				
5100.03401 REGISTRAR/PAYABLE AGENT FEES	1,500	2,300	3,000	2,550
TOTAL CONTRACT SERVICES	1,500	2,300	3,000	2,550
G.O. BOND INTEREST				
<hr/>				
COMB G.O./REV BOND PRIN				
5100.12030 SERIES 2015 CO BONDS-PRIN	240,000	122,022	255,000	270,000
5100.12050 GO BONDS 2013 - PRINCIPAL	335,000	0	335,000	335,000
TOTAL COMB G.O./REV BOND PRIN	575,000	122,022	590,000	605,000
COMB G.O./REV BOND INT				
5100.13030 SERIES 2015 CO BONDS-INT	75,940	38,610	68,740	61,090
5100.13050 GO BONDS 2013 - INTEREST	93,600	0	86,900	80,200
TOTAL COMB G.O./REV BOND INT	169,540	38,610	155,640	141,290
<hr/>				
TOTAL MISCELLANEOUS	746,040	162,932	748,640	748,840
<hr/>				
TOTAL EXPENDITURES	746,040	579,518	748,640	748,840
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	( 168,073)	( 7,703)	( 169,173)	( 169,373)
=====		=====	=====	=====
OTHER FINANCING SOURCES (USES)				
=====				
OTHER FINANCING SOURCES				
401913 INTER GOV'T TFR FM WSF	168,073	0	169,173	169,373
TOTAL OTHER FINANCING SOURCES	168,073	0	169,173	169,373
<hr/>				
TOTAL OTHER SOURCES (USES)	168,073	0	169,173	169,373
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	0	( 7,703)	0	0
=====		=====	=====	=====

\*\*\* END OF REPORT \*\*\*

BUDGET REPORT

045-REVENUE L/T & S/T DEBT FD

AS OF: SEPTEMBER 30TH, 2018

FINANCIAL SUMMARY

	2016-2017 BUDGET		2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<hr/>					
REVENUE SUMMARY	_____	=====	=====	=====	=====
<hr/>					
REVENUES & OTHER SOURCES OVER/	=====		=====	=====	=====



BUDGET REPORT

045-REVENUE L/T & S/T DEBT FD

AS OF: SEPTEMBER 30TH, 2018

REVENUES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
=====	=====	=====	=====	=====
=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)				
=====				
OTHER FINANCING SOURCES	_____	_____	_____	_____
=====				
REVENUES & OTHER SOURCES OVER/	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

BUDGET REPORT

046-GENERAL FIXED ASSET ACCT

AS OF: SEPTEMBER 30TH, 2018

FINANCIAL SUMMARY

2016-2017  
BUDGET

2016-2017  
ACTUAL

2017-2018  
BUDGET

2018-2019  
BUDGET

REVENUE SUMMARY

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REVENUES & OTHER SOURCES OVER/  
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BUDGET REPORT

046-GENERAL FIXED ASSET ACCT

AS OF: SEPTEMBER 30TH, 2018

REVENUES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
=====	=====	=====	=====	=====
=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)				
=====				
OTHER FINANCING SOURCES				
=====				
REVENUES & OTHER SOURCES OVER/				
=====				

\*\*\* END OF REPORT \*\*\*

BUDGET REPORT

065-DEDICATED FUNDS

AS OF: SEPTEMBER 30TH, 2018

FINANCIAL SUMMARY

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<b>REVENUE SUMMARY</b>				
TAXES		0	7,249	3,400
OTHER LOCAL REVENUE		0	44	0
TOTAL REVENUES	=====	0	7,293	3,400
<b>EXPENDITURE SUMMARY</b>				
PARKS DEPARTMENT		0	0	35,200
POLICE MISC EXPENSES		7,000	10,010	78,365
TOTAL EXPENDITURES	=====	7,000	10,010	113,565
REVENUES OVER/(UNDER) EXPENDITURES	( 7,000)	( 2,718)	( 110,165)	0
OTHER FINANCING SOURCES		58,000	158,000	61,000
OTHER FINANCING (USES)		45,221	46,759	50
TOTAL OTHER SOURCES (USES)		12,779	111,241	60,950
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	=====	5,779	108,523	( 49,215)
				0

BUDGET REPORT

065-DEDICATED FUNDS

AS OF: SEPTEMBER 30TH, 2018

REVENUES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<b>TAXES</b>				
401030 TEXAS COMP/LEOSE	0	1,687	0	7,000
401032 POLICE MISC PROCEEDS	0	1,170	0	0
401034 FIRE DEPT ESD & REVENUE RES	0	1,492	0	0
401036 CITY CEMETERY FEES	0	400	0	0
401037 WAL-MART GRANT	0	2,500	0	0
401039 CRIMESTOPPERS GRANT	0	0	3,400	0
TOTAL TAXES	0	7,249	3,400	7,000
<b>OTHER LOCAL REVENUE</b>				
401610 INTEREST INCOME	0	44	0	0
TOTAL OTHER LOCAL REVENUE	0	44	0	0
<b>TOTAL REVENUES</b>	0	7,293	3,400	7,000

BUDGET REPORT

065-DEDICATED FUNDS

AS OF: SEPTEMBER 30TH, 2018

NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

2016-2017  
BUDGET

2016-2017  
ACTUAL

2017-2018  
BUDGET

2018-2019  
BUDGET

SUPPLIES & MATERIALS

\_\_\_\_\_

CONTRACT SERVICES

\_\_\_\_\_

BUDGET REPORT

065-DEDICATED FUNDS

AS OF: SEPTEMBER 30TH, 2018

PARKS DEPARTMENT

DEPARTMENTAL EXPENDITURES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<hr/>				
CONTRACT SERVICES				
5114.03030 ENGINEER & ARCHITECTURAL SE	0	0	35,200	0
TOTAL CONTRACT SERVICES	0	0	35,200	0
<hr/>				
TOTAL PARKS DEPARTMENT	0	0	35,200	0

BUDGET REPORT

065-DEDICATED FUNDS

AS OF: SEPTEMBER 30TH, 2018

POLICE MISC EXPENSES  
DEPARTMENTAL EXPENDITURES

	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<b>SUPPLIES &amp; MATERIALS</b>				
5150.02030 MISC MAIN STREET EXPENDITURES	0	6,500	0	0
5150.02050 MISC POLICE SUPPLIES	200	3,160	200	200
5150.02052 POLICE EQUIPMENT	0	0	3,400	0
5150.02055 ANIMAL CONTROL EXPENSES	1,800	0	1,800	1,800
5150.02057 MISC CEMETERY EXPENSES	0	0	1,100	0
5150.02070 LEOSE EXPENSES	5,000	350	5,000	5,000
5150.02090 MISC FIRE DEPT EXPENSES	0	0	66,865	0
TOTAL SUPPLIES & MATERIALS	7,000	10,010	78,365	7,000
<b>CONTRACT SERVICES</b>				
TOTAL POLICE MISC EXPENSES	7,000	10,010	78,365	7,000
TOTAL EXPENDITURES	7,000	10,010	113,565	7,000
REVENUES OVER/(UNDER) EXPENDITURES	( 7,000)	( 2,718)	( 110,165)	0
<b>OTHER FINANCING SOURCES (USES)</b>				
<b>OTHER FINANCING SOURCES</b>				
401921 I/G T'FER FM GEN FUND	58,000	158,000	61,000	0
TOTAL OTHER FINANCING SOURCES	58,000	158,000	61,000	0
<b>OTHER FINANCING (USES)</b>				
5000.09921 INTGOV'T TFR TO GENERAL FUND	45,221	46,759	50	0
TOTAL OTHER FINANCING (USES)	45,221	46,759	50	0
TOTAL OTHER SOURCES (USES)	12,779	111,241	60,950	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	5,779	108,523	( 49,215)	0

\*\*\* END OF REPORT \*\*\*



BUDGET REPORT

099-POOL CASH

AS OF: SEPTEMBER 30TH, 2018

FINANCIAL SUMMARY

	2016-2017 BUDGET		2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
<hr/>					
REVENUE SUMMARY	=====		=====	=====	=====
EXPENDITURE SUMMARY	=====	=====	=====	=====	=====
<hr/>					
REVENUES & OTHER SOURCES OVER/	=====		=====	=====	=====

BUDGET REPORT

099-POOL CASH

AS OF: SEPTEMBER 30TH, 2018

REVENUES

2016-2017  
BUDGET

2016-2017  
ACTUAL

2017-2018  
BUDGET

2018-2019  
BUDGET

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2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 BUDGET
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BUDGET REPORT

099-POOL CASH

AS OF: SEPTEMBER 30TH, 2018

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

2016-2017  
BUDGET

2016-2017  
ACTUAL

2017-2018  
BUDGET

2018-2019  
BUDGET

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OTHER FINANCING SOURCES (USES)

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OTHER FINANCING SOURCES \_\_\_\_\_

OTHER FINANCING (USES) \_\_\_\_\_

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REVENUES & OTHER SOURCES OVER/

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\*\*\* END OF REPORT \*\*\*