

GENERAL FUND

<u>EXPENSES</u>				
Account	Description	FY18 Budget	FY18 Actual	FY19 Budget
5000-01-000	Salaries - GA	251,407	210,555	252,462.00
5005-01-000	M&C/Secy/Treas - GA	3,465	3,858	20,950
5010-01-000	Payroll Taxes - GA	14,216	19,650	22,000
5020-01-000	Retirement Plan - GA	4,053	1,698	3000
5035-01-000	Advertising - GA	1,000	1,428	3000
5040-01-000	Assessor - GA	2,500	2,500	3000
5050-01-000	Audit - GA	11,200	33,579	13,000
5055-01-000	PR Processing Fees GF GA		1,532	1,532
5065-01-000	Cell Phones - GA	600	399	600
5070-01-000	Contract/Prof. Services - GA	4,500	35,944	72,300
5070-01-200	Contract/Prof. Services - CC	1,000	1,297	2000
5070-01-300	Contract/Prof. Services - PW	16,170	13,970	35,852.00
5070-01-350	Contract/Prof. Services - SN	153,000	160,889	150,000.00
5070-01-360	Contract/Prof. Services - YW	27,765	16,184	17,000.00
5070-01-380	Contract/Prof. Services - SW	2,900	2,595	2,900.00
5070-01-400	Con/Pro Serv-Snow Removal - ST	35,000	39,816	30,000.00
5070-01-450	Contract/Prof. Services - DR	0	0	-
5070-01-550	Prof Serv/Trees - TR	2,000	0	-
5070-01-560	Con/Pro Serv-Recycling Collect	18,600	18,172	19,000.00
5090-01-000	Donations - GA	500	300	300.00
5095-01-000	Gifts and Awards	300	114	140.00
5100-01-000	Dues/Subscriptions/Mtgs - GA	1,200	1,422	1,500.00
5110-01-000	Election Expenses - GA	600	493	600.00
5120-01-000	Electricity - GA	32,500	54,129	55,000.00
5120-01-200	Electricity - CC	0	0	-
5120-01-400	Electricity - ST	12,000	9,189	11,000.00
5130-01-000	Entertainment/Activities - GA	0	188	250.00
5135-01-000	Fees/Interest/Penalties - GA	1,500	797	1,300.00
5140-01-300	Gas & Oil/ Vehicle - PW	100	0	-
5150-01-000	Heating Fuel - GA	2,000	2,790	3,000.00
5160-01-000	Insurance/ General - GA	36,400	44,182	45,000.00
5170-01-000	Insurance/ Health - GA	37,667	38,225	49,160.00
5190-01-000	Insurance/Pub. Off. Liab. - GA	2,443	3,849	4,700.00
5220-01-000	Interest Expense - GA	0	0	-
5240-01-000	Lease-Purchase/Building - GA	0	0	-
5250-01-000	Lease-Purchase/Equipment - GA	3,128	5,207	5,200.00
5250-01-200	Lease-Purchase/Equipment - CC	0	0	-
5250-01-300	Lease-Purch./Equip.&Tools - PW	0	0	-

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5250-01-380	Lease-Purchase/Equipment - SW	0	0	-				
5260-01-400	Lease-Purchase/Veh.&Equip - ST	0	0	-				
5270-01-000	Legal - GA	30,100	78,918	70,000.00				
5280-01-000	Mailings/ Postage - GA	2,000	1,724	2,000.00				
5290-01-000	Maintenance/ Building - GA	3,000	8,130	8,000.00				
5290-01-200	Maintenance/ Building - CC	8,500	16,297	18,000.00				
5290-01-300	Maintenance/ Building - PW	500	0	-				
5300-01-000	Maintenance/ Equipment - GA	100	206	300.00				
5300-01-300	Maintenance/ Equip.&Tools - PW	500	1,723	500.00				
5310-01-000	Maint. & Repair/ System - GA	3,500	4,133	3,000.00				
5310-01-300	Maint. & Repair/ System - PW	0	0	-				
5310-01-320	Maint. & Repair/ Docks	1,000	0	-				
5310-01-380	Maint. & Repair/ System - SW	1,000	0	45,300.00				
EXPENSES - Continued								
Account	Description	FY18 Budget	FY18 Actual	FY19 Budget				
5310-01-400	Maint. & Repair/ Streets - ST	3,000	5,006	5,704.00				
5310-01-450	Maint. & Repair/ Drainage - DR	0	0	-				
5310-01-500	Maint. & Repair/ Parks - PK	40,300	38,807	38,000.00				
5310-01-550	Maint. & Repair/ Trees - TR	2,000	20,684	22,000.00				
5320-01-300	Maintenance/ Veh.&Equip. - PW	0	0	-				
5330-01-000	Materials & Supplies - GA	2,500	403	400.00				
5330-01-200	Materials & Supplies - CC	500	261	500.00				
5330-01-350	Materials & Supplies - SN	500	1,331	620.00				
5330-01-380	Materials & Supplies - SW	1,200	609	800.00				
5330-01-400	Materials & Supplies/ ST	7,000	6,436	6,500.00				
5330-01-500	Materials & Supplies - PK		308	-				
5330-01-900	Materials & Supplies - CO	0	66	-				
5340-01-000	Miscellaneous Expenses - GA	0	25	-				
5340-01-300	Miscellaneous Expenses - PW	0	0	-				
5340-01-900	Miscellaneous Expenses - CO	0	0	-				
5350-01-000	Office Supplies - GA	2,450	6,721	12,000.00				
5353-01-300	Operations/Expenses-Storms PW	20,000	8,291	7,500.00				
5355-01-000	Planning - GA	8,000	39,578	45,000.00				
5360-01-000	Purchase Discounts	0	-22	-				
5365-01-000	Sewer Charges NCC - GA	600	102	400.00				
5370-01-000	Telephone - GA	2,555	6,338	6,000.00				
5390-01-000	Training, Travel, Food - GA	2,500	3,476	4,000.00				
5400-01-000	Uniform & Personal Equip. - GA	0	0	300.00				
5800-01-000	Budget Reserve - GA	65,190	0	-				

PUBLIC SAFETY

<u>PUBLIC SAFETY REVENUES</u>				
Account	Description	FY18 Budget	FY18 Actual	FY19 Budget
4010-01-050	Fines/Fees/Penalties - CE	15,000	38,964	45,000
4010-01-100	Fines - PS	12,000	5,638	12,000
4015-01-100	Donations - PS	0	0	0
4035-01-100	Sales - PS / Seized Assets	0	0	0
4810-01-100	Operating Transfer - PS	449,318	411,875	392,720
	TOTAL PS/CE REVENUES=	476,318	456,477	449,720
<u>PUBLIC SAFETY EXPENSES</u>				
Account	Description	FY18 Budget	FY18 Actual	FY19 Budget
5000-01-050	Salaries - CE	41,200	37,900	41200
5000-01-100	Salaries - PS	288,447	224,571	280000
5010-01-050	Payroll Taxes - CE	3,467	3,236	3500
5010-01-100	Payroll Taxes - PS	24,897	23,456	25000
5020-01-050	Retirement Plan - CE	1,236	1,200	1236
5020-01-100	Retirement Plan - PS	3,539	589	4500
5065-01-050	Cell Phones - CE	860	664	664
5065-01-100	Cell Phones/Jetpaks - PS	1,600	1,201	1500
5070-01-050	Contract/Prof. Services - CE	2,000	600	1500
5070-01-100	Contract/Prof. Services - PS	500	791	800
5100-01-100	Dues/Subscriptions - PS	0	350	350
5120-01-100	Electricity - PS	1,500	563	700
5140-01-100	Gas & Oil/ Vehicle - PS	11,000	10,330	12000
5150-01-100	Heating Fuel - PS	1,500	77	1000
5170-01-050	Insurance/ Health - CE	9,883	8,676	8773
5170-01-100	Insurance/ Health - PS	42,990	19,218	25838
5190-01-100	Insurance/ Police Liab. - PS	4,500	4,483	5400
5250-01-100	Lease-Purchase/Equipment - PS	2,000	616	3126
5260-01-100	Lease-Purchase/ Vehicle - PS	0	20,318	20333
5290-01-100	Maintenance/ Building - PS	500	1,474	1200
5300-01-100	Maintenance/ Equipment - PS	1,000	185	250
5320-01-100	Maintenance/ Vehicle - PS	4,000	7,362	4000
5330-01-100	Materials & Supplies - PS	2,000	1,047	1000
5340-01-100	Miscellaneous Expenses - PS	500	281	300
5350-01-100	Office Supplies - PS	2,000	700	1000
5370-01-100	Telephone - PS	3,200	683	850

PUBLIC SAFETY

5390-01-050	Training, Travel & Development - CE	500	30	500			
5390-01-100	Training & Development - PS	500	249	300			
5400-01-050	Uniform & Personal Equip. - CE	500	0	200			
5400-01-100	Uniform & Personal Equip. PS	2,000	2,269	2700			
5915-01-100	Debt Service - Police Vehicles	9,717	0	0	moved to 5260 -01-100		
	TOTAL PS/CE EXPENSES=	467,536	373,119	449,720			

WATER FUND

<u>REVENUES</u>				
Account	Description	FY18 Budget	FY18 Actual	FY19 Budget
4000-02-000	Water Utility Fees	285,000	248,040	330,000
4020-02-000	Other Water Revenue	1,000	1,040	12,034
4035-02-000	Contract Sales - WF	0	0	0
4040-02-000	Refinery Water Utility Fees	3,500	32,575	30,000
4810-02-000	Operating Transfer - WF	8,885	8,145	0
	TOTAL WF REVENUES=	298,385	289,800	372,034
<u>EXPENSES</u>				
Account	Description	FY18 Budget	FY18 Actual	FY19 Budget
5000-02-000	Salaries - WF	75,108	0	0
5010-02-000	Payroll Taxes - WF	6,093	0	0
5020-02-000	Retirement Plan - WF	1,737	0	0
5050-02-000	Audit - WF	4,800	0	0
5070-02-000	Contract/Prof. Services - WF	57,930	72,164	69,000
5100-02-000	Dues/ Meetings - WF	500	437	524
5120-02-000	Electricity - WF	17,000	18,364	23,000
5135-02-000	Fees/Interest/Penalties - WF	100	90	110
5140-02-000	Gas & Oil/ Vehicle - WF	0	0	0
5150-02-000	Heating Fuel - WF	1,000	1,544	2,000
5160-02-000	Insurance / General - WF	15,600	0	0
5170-02-000	Insurance/ Health - WF	16,143	0	0
5190-02-000	Insurance/Pub.Off.Liab. - WF	1,047	0	0
5220-02-000	Interest Expense - WF	0	0	0
5250-02-000	Lease-Purchase/Equipment - WF	1,340	0	0
5270-02-000	Legal - WF	12,900	456	500
5280-02-000	Mailings/ Postage - WF	200	0	200
5290-02-000	Maintenance/ Building - WF	2,000	2,383	2,700
5300-02-000	Maint.& Oper./ Equip.&Tools-WF	0	0	0
5310-02-000	Maint. & Repair/ System - WF	7,000	3,013	7,000
5330-02-000	Materials & Supplies - WF	3,000	9752	12,000

