

City of Weslaco, Texas

Adopted Budget



Fiscal Year 2019-2020



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CITY OF WESLACO

ANNUAL OPERATING BUDGET

FOR FISCAL YEAR 2019-2020

This budget will raise more revenue from property taxes than last year's budget by an amount of \$639,611, which is a 5.5% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$405,794

The members of the City Commission voted on the budget as follows:

Date: September 17, 2019 - First Reading of Ordinance; September 25th, 2019
Second Final Reading of Ordinance.

Time: 5:30 p.m.

Vote Type: Record vote to adopt 2019-2020 Budget

Description: Approval of Ordinance adopting the City of Weslaco's budget appropriation for the fiscal year October 1, 2019 to September 30, 2020.

Result:

FOR: Mayor Suarez, Mayor Pro-Tem Kerr, Commissioner Lopez,
Commissioner Pedraza, Commissioner Farias, Commissioner Rodriguez
Commissioner Muñoz

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparisons

	FY 2019-2020	FY 2018-2019
Property Tax Rate	\$0.6967 per \$100	\$0.6667 per \$100
Effective Rate	\$0.6601 per \$100	\$0.6731 per \$100
Effective M&O Tax Rate	\$0.5109 per \$100	\$0.5143 per \$100
Rollback Tax Rate	\$0.7167 per \$100	\$0.7307 per \$100
I&S Rate	\$0.1858 per \$100	\$0.1524 per \$100

The total amount of municipal debt obligation secured by property taxes for the City of Weslaco is \$20,892,407. Total amount of outstanding debt obligations considered self-supporting is \$48,228,853. Self-supporting is currently secured by water/wastewater revenues. In the event such amounts are insufficient to pay debt service, the City will be requested to assess an ad valorem tax to pay such obligations.

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Elected Officials



Mayor
David Suarez



District 1
Leo Muñoz



District 2
Mayor Pro-Tem
Greg Kerr



District 3
Jose "JP" Rodriguez



District 4
Adrian Farias



District 5
Letty Lopez



District 6
Josh Pedraza

Administrative Officials

City Manager

Mike R. Perez

***Assistant City Manager/
Airport Director***

Andrew Muñoz

City Secretary

Myra Ayala

***City Engineer/Planning &
Code Enforcement Director***

Benjamin Worsham

Finance Director

Vidal Roman

Public Works Director

Pedro Garcia Jr.

***Human Resources/
Civil Service Director***

Veronica S. Ramirez

Interim Information Technology Director

Eduardo Gil

Parks & Recreation Director

Omar Rodriguez

Chief of Police

Joel Rivera

Fire Chief

Antonio Lopez Jr.

Library Director

Arnold Becho

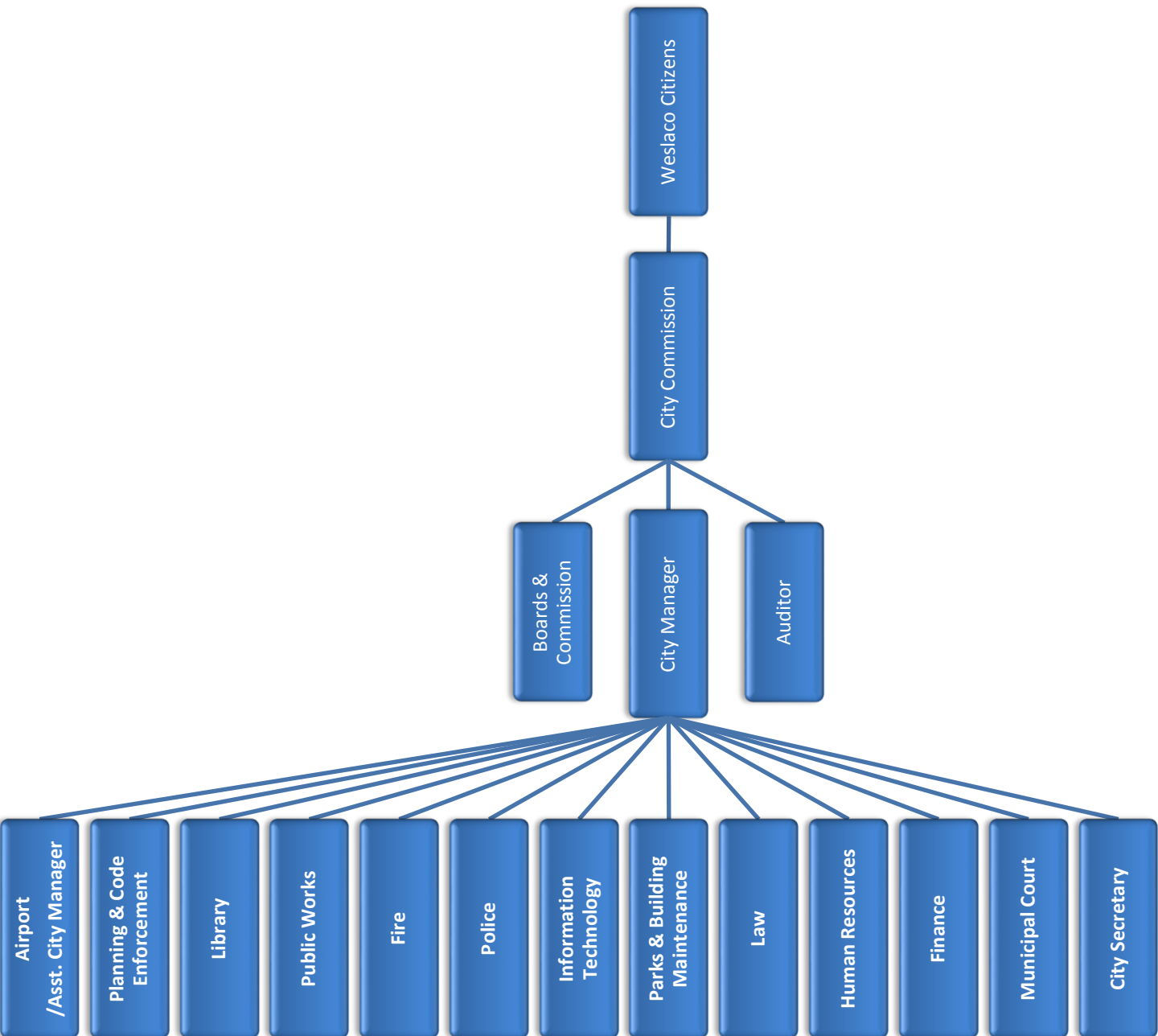
Municipal Court Administrator

Rosa Huerta

City Attorney

Juan E. Gonzalez

City of Weslaco Organizational Chart



FUND BALANCE SUMMARY 2019-2020

	General Fund	Debt Service Fund	Economic Incentives Fund	Internal Service Fund	Water Wastewater Project Fund
Fund Balance @ 9/30/18	\$ 6,353,316	\$ 395,242	\$ (71,256)		
Working Capital @ 9/30/18				\$ 275,907	\$ -
Estimated Revenues 2018-2019	26,801,123	2,835,213	-		
Estimated Expenditures 2018-2019	25,305,954	2,835,213	1,225,031	522	1,227,326
Revenues Over/(Under) Expenditures	1,495,169	-	(1,225,031)	(522)	(1,227,326)
Transfers In	1,690,561	-	1,296,287	104,641	1,227,326
Transfers Out	2,373,854	-	-	-	-
Change in Fund Balance	811,876	-	71,256	104,119	-
Estimated Unreserved Fund Balance @ 9/30/19	\$ 7,165,192	\$ 395,242	\$ (0)	\$ 380,026	\$ -
Estimated Daily Cost	75,835				
Estimated # of Days	104				
Estimated Revenues 2019-2020	27,157,579	3,687,611	-	-	-
Estimated Expenditures 2019-2020	26,753,573	3,385,514	993,256	-	425,250
Revenues Over/(Under) Expenditures	404,006	302,097	(993,256)	-	(425,250)
Transfers In	1,960,561	-	993,256	-	425,250
Transfers Out	2,363,256	-	-	-	-
Change in Fund Balance	1,311	302,097	-	-	-
Estimated Unreserved Fund Balance @ 9/30/20	\$ 7,166,503	\$ 697,339	\$ (0)	\$ 380,026	\$ -
Estimated Daily Cost	79,772				
Estimated # of Days	103				

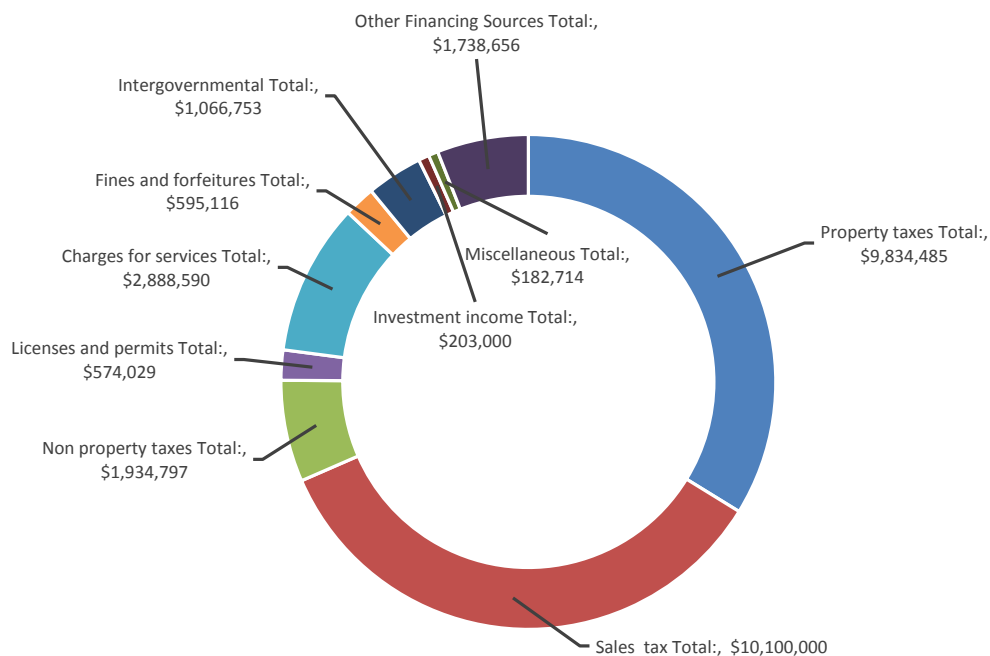
Water/ Wastewater Fund	Solid Waste Fund	Airport Fund	Hotel/Motel Fund	Capital Improv. Program Fund	Drainage Capital Project Fund	Fire Dept Eq. Replacement Fund
\$ 461,677	\$ 2,320,269	\$ (370,988)	\$ 637,706	\$ 2,675,302	\$ -	\$ 367,927
13,358,665	5,294,099	312,668	366,000	125,000	4,086,623	113,000
12,401,437	4,218,810	673,074	301,811	3,585,893	1,613,476	453,724
957,228	1,075,289	(360,406)	64,189	(3,460,893)	2,473,147	(340,724)
-		250,000	-	1,470,000	100,000	425,000
1,565,561	1,125,000	-	-	-	-	-
(608,333)	(49,711)	(110,406)	64,189	(1,990,893)	2,573,147	84,276
\$ (146,656)	\$ 2,270,558	\$ (481,394)	\$ 701,895	\$ 684,409	\$ 2,573,147	\$ 452,203
38,266	14,641	1,844		9,824		1,243
14	155	(235)				
14,028,243	5,509,800	343,227	360,000	2,525,000	-	174,750
12,155,340	4,035,048	691,399	437,760	3,478,593	2,673,147	589,668
1,872,903	1,474,752	(348,172)	(77,760)	(953,593)	(2,673,147)	(414,918)
		250,000	-	1,570,000	100,000	450,000
1,565,562	1,125,000	-	-	-	-	-
307,341	349,752	(98,172)	(77,760)	616,407	(2,573,147)	35,082
\$ 160,685	\$ 2,620,310	\$ (579,566)	\$ 624,135	\$ 1,300,816	\$ -	\$ 487,285
37,592	14,137	1,894				
10	185	(298)				

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101-GENERAL FUND

GENERAL FUND	History		Current			ADOPTED
	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	Fiscal Year
REVENUES	Actual	Actual	Budget	YTD	Estimated	2019-2020
Property taxes Total:	9,715,195	9,350,201	9,643,361	8,940,679	9,329,034	\$ 9,834,485
Sales tax Total:	8,929,546	9,356,472	9,212,577	5,905,345	9,910,000	\$ 10,100,000
Non property taxes Total:	1,890,883	1,926,341	1,901,897	987,396	1,916,882	\$ 1,934,797
Licenses and permits Total:	575,646	602,841	509,874	425,486	579,428	\$ 574,029
Charges for services Total:	2,078,188	2,100,100	2,069,158	1,752,370	2,670,436	\$ 2,888,590
Fines and forfeitures Total:	810,812	677,591	801,365	336,936	543,296	\$ 595,116
Intergovernmental Total:	535,698	564,845	921,843	562,019	731,718	\$ 1,066,753
Investment income Total:	74,931	150,237	100,000	110,627	182,099	\$ 203,000
Miscellaneous Total:	209,417	912,132	215,589	154,844	200,947	\$ 182,714
Other Financing Sources Total:	2,117,183	2,730,064	1,792,810	1,122,619	1,999,627	\$ 1,738,656
REVENUE Total:	26,937,499	28,370,825	27,168,474	20,298,320	28,063,467	29,118,140

Where does the money come from?



Property Tax is established by the value of each property within the City of Weslaco.

The City's property tax rate has two parts:

1. The operations and maintenance rate, which goes into the City's General Fund.

2. The debt service rate, which is based on the revenue needed to make the City's payments for tax-supported debt for major capital equipment, facilities, and infrastructure for streets, parks, police and fire projects.

Sales Tax is levied on sales of goods or services purchased within Weslaco City limits. The combined local and State tax rate is 8.25%

Franchise fees are charged to utility and solid waste companies that require the use of City rights-of way to run transmission lines in order to provide their services. All franchise fees are established by City Commission when the use of right-of-way is requested by the service provider.

Licenses & Permits are permits issued by the City for new construction, plumbing, electrical, demolition, mechanical, food handlers, health permit, etc. and are accounted for in this revenue section.

Municipal Court fees is City's portion of the fines and fees collected for law violations.

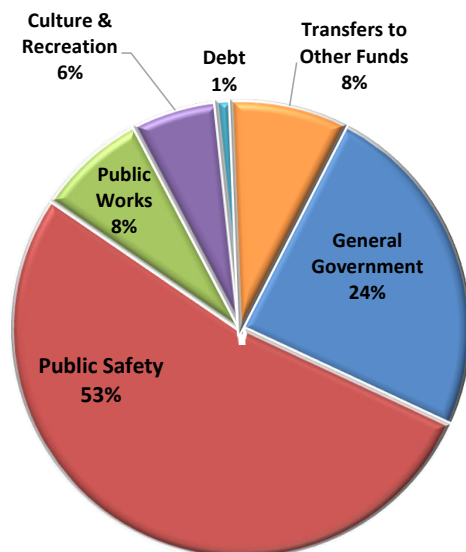
Charges for Services are fees charged for the issuance of death and birth certificates, cemetery charges, sale of cemetery plots, ambulance services, fire inspections, convenience fee charges for credit card usage, etc.

Intergovernmental Revenue consists of monies obtained from other governments including grants and reimbursements for performance of general government functions and specific services.

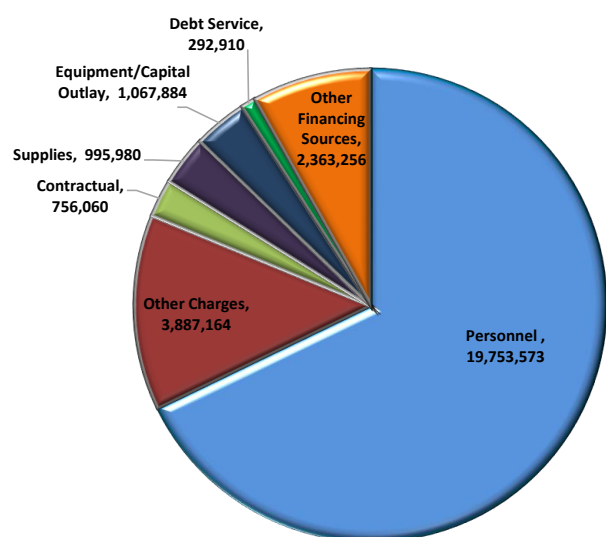
Transfers In include administrative fees transferred from Enterprise funds.

Department	History		Current			ADOPTED
	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Budget	2018-2019 YTD	2018-2019 Estimated	Fiscal Year 2019-2020
CITY COMMISSION	143,990	120,004	89,796	109,076	107,913	126,097
CITY MANAGER	338,069	336,054	344,460	344,460	354,882	359,920
CITY SECRETARY	353,354	362,543	395,184	445,184	362,724	389,574
FINANCE	801,113	838,063	860,280	860,280	808,163	872,291
HUMAN RESOURCES	277,676	262,647	279,631	279,631	282,537	279,135
BUILDING MAINTENANCE	920,872	946,208	812,559	867,559	854,949	836,008
INFORMATION TECHNOLOGY	743,789	717,234	877,341	907,303	870,348	1,259,786
MUNICIPAL COURT	224,086	226,820	254,418	254,418	259,098	257,274
LAW	695,313	390,030	333,443	333,443	312,250	313,460
OTHER GENERAL EXPENDITURE	623,838	702,035	592,336	648,279	634,394	682,392
POLICE	7,023,652	7,945,540	8,277,025	9,247,408	8,733,034	8,650,687
FIRE SUPPRESSION	5,732,105	6,139,413	5,905,824	6,027,719	5,911,023	6,279,927
EMERGENCY MEDICAL SERVICE	303,266	278,187	274,172	294,172	283,476	325,900
EMERGENCY MANAGEMENT	139,636	180,670	57,883	57,883	63,876	53,576
PUBLIC WORKS - ADMINISTRA	254,499	256,267	252,623	252,623	255,727	286,551
STREETS	1,280,054	1,245,434	1,184,071	1,175,071	1,165,350	1,278,145
DRAIN DITCH MAINTENANCE	587,840	648,546	626,558	645,558	659,172	718,592
FLEET MAINTENANCE SHOP	236,141	276,879	270,938	270,938	271,787	362,952
PARKS AND RECREATION	575,786	690,923	594,457	600,457	625,895	832,881
LIBRARY	781,536	787,832	790,923	790,923	769,913	921,834
PLANNING	1,055,181	1,188,406	1,201,131	1,414,451	1,405,371	1,373,680
DEBT SERVICE	139,101	140,101	314,072	314,072	314,072	292,910
TRANSFERS OUT	2,724,768	3,329,170	2,244,641	1,895,015	2,373,854	2,363,256
*** TOTAL EXPENDITURES ***	26,508,584	29,275,703	26,833,766	28,035,923	27,679,808	29,116,827

Expenditures by Category



Expenditures by Function



GENERAL FUND SUMMARY	History		Current		
	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
REVENUE SUMMARY					
TAXES	20,535,624	20,633,014	20,757,835	20,757,835	20,960,916
LICENSES AND PERMITS	575,646	602,841	509,874	509,874	589,428
INTERGOVERNMENTAL REVENUE	535,698	564,845	921,843	1,882,217	1,256,800
CHARGES FOR SERVICES	2,078,188	2,100,100	2,050,158	2,069,158	2,670,436
FINES AND FORFEITURES	810,812	677,591	801,365	801,365	543,296
REV FROM USE OF MONEY	74,931	150,237	100,000	100,000	188,099
OTHER INCOME	2,117,183	2,730,064	1,792,810	1,822,772	1,999,627
MISCELLANEOUS REVENUE	209,417	912,132	215,589	302,869	283,082
*** TOTAL REVENUES ***	26,937,499	28,370,825	27,149,474	28,246,090	28,491,684
EXPENDITURE SUMMARY					
CITY COMMISSION	143,990	120,004	89,796	109,076	107,913
CITY MANAGER	338,069	336,054	344,460	344,460	354,882
CITY SECRETARY	353,354	362,543	395,184	445,184	362,724
FINANCE	801,113	838,063	860,280	860,280	808,163
HUMAN RESOURCES	277,676	262,647	279,631	279,631	282,537
BUILDING MAINTENANCE	920,872	946,208	812,559	867,559	854,949
INFORMATION TECHNOLOGY	743,789	717,234	877,341	907,303	870,348
MUNICIPAL COURT	224,086	226,820	254,418	254,418	259,098
LAW	695,313	390,030	333,443	333,443	312,250
OTHER GENERAL EXPENDITURE	623,838	702,035	592,336	648,279	634,394
POLICE	7,023,652	7,945,540	8,277,025	9,247,408	8,733,034
FIRE SUPPRESSION	5,732,105	6,139,413	5,905,824	6,027,719	5,911,023
EMERGENCY MEDICAL SERVICE	303,266	278,187	274,172	294,172	283,476
EMERGENCY MANAGEMENT	139,636	180,670	57,883	57,883	63,876
PUBLIC WORKS - ADMINISTRA	254,499	256,267	252,623	252,623	255,727
STREETS	1,280,054	1,245,434	1,184,071	1,175,071	1,165,350
DRAIN DITCH MAINTENANCE	587,840	648,546	626,558	645,558	659,172
FLEET MAINTENANCE SHOP	236,141	276,879	270,938	270,938	271,787
PARKS AND RECREATION	575,786	690,923	594,457	600,457	625,895
LIBRARY	781,536	787,832	790,923	790,923	769,913
PLANNING	1,055,181	1,188,406	1,201,131	1,414,451	1,405,371
DEBT SERVICE	139,101	140,101	314,072	314,072	314,072
TRANSFERS OUT-BAD DEBT	58,555	-	-	-	-
GENERAL FIXED ASSETS	494,363	1,266,697	-	-	-
TOTAL OPERATING EXPENDITURES	23,783,816	25,946,533	24,589,125	26,140,908	25,305,954
TRANSFERS OUT					
121-ECONOMIC INCENTIVES	1,025,000	1,160,000	1,040,000	1,040,000	1,024,213
301-INTEREST & SINKING	350,000	-	-	-	-
415-FD EQUIP. REPLACEMENT	249,768	304,124	280,000	280,000	425,000
410-CIP FUND	600,000	1,300,000	470,000	470,000	470,000
416-DRAINAGE FUND	-	-	100,000	100,000	100,000
550-AIRPORT FUND	250,000	250,000	250,000	250,000	250,000
601-INTERNAL SERVICE FUND	250,000	315,046	104,641	104,641	104,641
***TOTAL TRANSFERS OUT	2,724,768	3,329,170	2,244,641	2,244,641	2,373,854
*** TOTAL EXPENDITURES ***	26,508,584	29,275,703	26,833,766	28,385,549	27,679,808
REVENUES OVER (UNDER) EXPENDITURES					
	428,915	(904,878)	315,708	(139,459)	811,876
Beninning Balance		7,511,496			6,353,316
Ending Balance	7,511,496	6,353,316			7,165,192

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
21,869,282	21,842,376	21,951,976	22,154,875	22,258,907
574,029	586,821	594,321	602,444	609,993
1,066,753	985,211	985,211	985,211	985,211
2,888,590	3,005,453	3,112,145	3,116,293	3,118,160
595,116	612,011	627,522	638,087	643,708
203,000	203,000	203,000	203,000	203,000
1,738,656	1,490,561	1,390,561	1,390,561	1,390,561
182,714	198,433	204,547	205,674	206,810
29,118,140	28,923,866	29,069,283	29,296,145	29,416,350
126,097	125,097	125,097	125,097	125,097
359,920	367,229	367,229	367,429	367,429
389,574	379,334	379,334	379,934	379,934
872,291	864,364	864,364	865,364	865,364
279,135	276,223	276,223	276,623	276,623
836,008	837,896	809,255	810,155	810,155
1,259,786	1,033,585	948,585	849,185	849,185
257,274	258,547	254,955	255,255	255,255
313,460	323,460	323,460	323,460	323,460
682,392	677,392	677,392	677,392	677,392
8,650,687	8,603,614	8,708,337	8,770,448	8,896,944
6,279,927	6,351,649	6,535,665	6,707,079	6,870,692
325,900	279,400	369,400	299,400	299,400
53,576	53,214	53,214	53,214	53,214
286,551	272,885	274,844	279,590	283,219
1,278,145	1,511,731	1,646,944	1,513,309	1,534,663
718,592	715,197	827,427	849,892	854,103
362,952	342,548	344,872	309,052	307,992
832,881	668,423	730,323	721,523	688,523
921,834	958,965	945,929	932,029	932,029
1,373,680	1,395,168	1,431,505	1,464,086	1,510,674
292,910	176,723	176,853	176,853	78,818
-	-	-	-	-
-	-	-	-	-
26,753,571	26,472,643	27,071,206	27,006,369	27,240,165
	72,528			
993,256	502,273	113,021	115,281	117,281
-	-	-	-	-
450,000	475,000	500,000	500,000	500,000
570,000	1,000,000	550,000	550,000	550,000
100,000	100,000	-	-	-
250,000	250,000	250,000	250,000	250,000
-	-	-	-	-
2,363,256	2,327,273	1,413,021	1,415,281	1,417,281
29,116,827	28,799,916	28,484,227	28,421,650	28,657,446
1,311	123,950	585,056	874,495	758,904
7,165,192	7,166,503	7,290,453	7,875,509	8,750,004
7,166,503	7,290,453	7,875,509	8,750,004	9,508,908

GENERAL FUND

GENERAL FUND		History		Current		
REVENUES		2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
101-4000-401100	CURRENT ADVALOREM TAX	9,217,208	8,825,556	9,152,000	9,152,000	8,810,000
101-4000-401130	SPECIAL INVENTORY	16	144	-	-	-
101-4000-401200	DELINQ ADVALOREM TAX	268,852	308,630	295,500	295,500	245,527
101-4000-401900	INT & PENALTY ON TAXES	229,119	215,871	195,861	195,861	185,507
Property taxes Total:		9,715,195	9,350,201	9,643,361	9,643,361	9,241,034
101-4000-413000	SALES TAX	8,929,546	9,356,472	9,212,577	9,212,577	9,910,000
101-4000-413200	ALCOHOLIC BEV TAX	107,105	98,837	102,778	102,778	97,372
101-4000-413220	BINGO TAX	3,302	1,152	4,275	4,275	2,000
101-4000-414010	FRANCHISE AEP	906,666	899,447	900,000	900,000	775,000
101-4000-414020	MAGIC VALLEY ELEC	207,828	229,535	230,000	230,000	241,439
101-4000-414100	FRANCHISE TEXAS GAS SERVICE	91,054	94,763	90,000	90,000	95,071
101-4000-414200	FRANCHISE GTE/ VERIZON	42,494	33,804	44,519	44,519	33,000
101-4000-414300	FRANCHISE TIME WARNER CABLE	312,371	347,011	300,417	300,417	327,000
101-4000-414500	ALLIED WASTE MGT	163,978	172,717	169,550	169,550	172,000
101-4000-414510	GREASE TRAP FRANCHISE	31,764	21,792	22,557	22,557	30,000
101-4000-414600	MISC. FRANCHISE FEES	24,321	27,283	37,801	37,801	37,000
Non property taxes Total:		10,820,429	11,282,813	11,114,474	11,114,474	11,719,882
101-4000-421000	OCCUPATIONAL LICENSES	44,540	28,228	43,775	43,775	27,853
101-4000-422000	BUILDING PERMITS	256,119	237,539	190,678	190,678	256,336
101-4000-422010	SUBDIVISION FEES	16,025	63,939	43,800	43,800	29,813
101-4000-422020	CONDITIONAL USE PERMIT APPL	2,669	2,400	7,725	7,725	4,161
101-4000-422022	REZONING APPLICATION FEE	3,900	5,400	4,635	4,635	6,500
101-4000-422024	BOARD OF ADJ & APPEALS	7,850	5,220	10,403	10,403	9,000
101-4000-422030	ELEC & PLBG PERMITS	105,993	119,783	96,820	96,820	120,139
101-4000-422050	POLICE & FIRE ALARM PERMI	18,611	9,950	12,875	12,875	11,337
101-4000-422060	GAME ROOM MACHINE PERMIT	1,910	3,130	3,888	3,888	1,730
101-4000-422100	HEALTH PERMITS	44,295	46,458	24,205	24,205	46,000
101-4000-422205	WRECKER PERMITS	1,805	1,455	1,545	1,545	1,733
101-4000-422300	OTHER PERMITS	71,930	79,339	69,525	69,525	74,826
Licenses and permits Total:		575,646	602,841	509,874	509,874	589,428
101-4000-431150	REV-SALES TAX ADMIN FEE	1,760	1,823	1,545	1,545	1,037
101-4000-431160	CEMETERY CHARGES	19,752	16,430	22,145	22,145	25,000
101-4000-431165	SALE OF CEMETARY PLOTS	36,814	33,388	39,140	39,140	39,140
101-4000-431320	VITAL STATISTICS	130,302	124,607	144,200	144,200	131,131
101-4000-431330	DEATH CERTIFICATES	4,477	6,275	6,180	6,180	5,403
101-4000-431390	PUBLIC INFORMATION REQUESTS	7,702	8,551	6,438	6,438	7,283
101-4000-432110	REPORTS & FINGERPRINTS	13,023	13,456	12,875	12,875	12,911
101-4000-432510	FIRE MARSHALL INSPECTIONS	16,586	30,629	15,450	15,450	26,500
101-4000-432520	AMBULANCE CONTRACTS-E.M.S.	125,000	125,000	150,000	150,000	150,000
101-4000-432540	RURAL FIRE PAYMENTS	266,075	240,695	135,000	135,000	233,625
101-4000-432610	AMBULANCE FEES	1,376,101	1,362,343	1,300,000	1,300,000	1,700,000
101-4000-432612	TRANSPORT CONTRACTS	-	-	-	-	-
101-4000-433210	TRAFFIC SIGNS	175	-	-	-	-
101-4000-434210	RECREATIONAL ACTIVITIES	8,185	7,750	7,725	7,725	7,725
101-4000-435240	REV-DEMO & CLNG VCNT LOTS	23,795	25,930	20,600	20,600	22,161
101-4000-435600	ANIMAL SHELTER REVENUE	41,588	94,940	183,860	202,860	300,000
101-4000-437200	PROCESSING FEE-ONLINE	5,729	8,174	5,000	5,000	8,500
101-4000-439010	OVER/UNDER	1,126	109	-	-	20
Charges for services Total:		2,078,188	2,100,100	2,050,158	2,069,158	2,670,436

GENERAL FUND

		History		Current		
REVENUES		2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
101-4000-441100	CORPORATION COURT FINES	498,720	438,925	526,460	526,460	325,212
101-4000-441201	CIVIL JUSTICE FEE	18	25	15	15	12
101-4000-441203	CITY JUDICIAL SUPPORT FINE	3,036	2,662	2,833	2,833	2,863
101-4000-441204	LOCAL OMNI BASE FEE	4,774	3,522	4,712	4,712	4,430
101-4000-441205	TIME PAYMENT REVENUE	4,199	2,691	5,665	5,665	3,741
101-4000-441207	SPECIAL EXPENSE FEE	93,879	85,863	76,000	76,000	76,000
101-4000-441210	COURT FINES (WARRANTS)	117,994	84,593	128,000	128,000	85,000
101-4000-441220	SHARE/REIM POLICE DPT FIN	73,831	45,924	46,350	46,350	35,000
101-4000-441230	TRAFFIC & CHILD SAFETY	7,175	6,921	4,738	4,738	4,738
101-4000-441340	LIBRARY FINES	7,185	6,466	6,592	6,592	6,300
Fines and forfeitures Total:		810,812	677,591	801,365	801,365	543,296
101-4000-450010	INTERGOVERNMENTAL REVENUE	521,274	553,099	904,125	1,834,499	1,239,082
101-4000-450200	VIOLENT CRIME TASK FORCE	14,424	11,746	17,718	17,718	17,718
101-4000-453210	WESLACO ISD	-	-	-	30,000	-
Intergovernmental Total:		535,698	564,845	921,843	1,882,217	1,256,800
101-4000-460100	INTEREST EARNED	45,726	69,873	60,000	60,000	85,000
101-4000-460300	INTEREST ON INVESTMENTS	29,205	80,364	40,000	40,000	103,099
Investment income Total:		74,931	150,237	100,000	100,000	188,099
101-4000-471100	PROPERTY RENTAL	16,107	6,600	7,210	75,210	8,000
101-4000-471110	PROPERTY RENTAL-CITY HALL	-	2,183	-	-	8,281
101-4000-471200	BLDG PERMIT(RENTAL)	33,920	27,565	46,968	46,968	32,045
101-4000-471410	LIBRARY FACILITY RENTALS	2,525	3,825	3,650	3,650	3,333
101-4000-471430	PARK FACILITY RENTALS	63,299	39,845	53,951	53,951	33,930
101-4000-472100	ROYALTIES	653	592	1,030	1,030	578
101-4000-473810	INSURANCE CLAIM PAYMENTS	7,362	135,471	-	-	-
101-4000-473812	WORKERS' COMP. REIMBURSEMEI	19,217	16,666	15,450	15,450	18,118
101-4000-473820	SETTLEMENT PROCEEDS	-	538,325	-	-	-
101-4000-474420	PARK LAND DEDICATION	-	60,000	5,150	5,150	-
101-4000-476310	DONATIONS/CONTRIBUTIONS	19,670	1,000	35,710	35,710	-
101-4000-476340	DONATIONS-ANIMAL SHELTER	-	50	-	-	20
101-4000-476345	LIBRARY DONATIONS	2,014	13	120	120	8,777
101-4000-478900	OTHER REVENUE	-	3,441	-	-	-
101-4000-478910	MISCELLANEOUS REVENUE	44,650	76,556	46,350	65,630	170,000
Miscellaneous Total:		209,417	912,132	215,589	302,869	283,082
101-4000-490100	TRANSFER FROM OTHER FUNDS	2,066,443	1,242,973	1,691,310	1,691,310	1,690,561
101-4000-492010	PROCEEDS SALE OF ASSETS	50,740	92,117	51,500	51,500	48,204
101-4000-493000	OTHER FINANCING SOURCE	-	1,394,974	50,000	79,962	260,862
Other Financing Sources Total:		2,117,183	2,730,064	1,792,810	1,822,772	1,999,627
REVENUE Total:		26,937,499	28,370,825	27,149,474	28,246,090	28,491,684

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
9,343,124	9,103,525	9,194,560	9,286,506	9,379,371
-	-	-	-	-
295,500	332,587	335,913	339,272	342,665
195,861	240,858	243,267	245,699	248,156
9,834,485	9,676,970	9,773,740	9,871,477	9,970,192
10,100,000	10,200,000	10,200,000	10,300,000	10,300,000
102,778	107,906	108,986	110,075	111,176
2,000	2,000	2,000	2,000	2,000
875,000	900,000	900,000	900,000	900,000
245,000	245,000	250,000	250,000	250,000
96,000	96,000	97,000	97,000	98,909
44,519	45,000	45,450	45,905	46,364
327,000	327,000	327,000	327,000	327,000
175,000	175,000	180,000	183,618	185,454
30,000	30,000	30,000	30,000	30,000
37,500	37,500	37,800	37,800	37,812
12,034,797	12,165,406	12,178,236	12,283,398	12,288,715
37,457	45,110	45,561	46,017	46,477
250,000	250,000	255,000	260,000	265,000
30,111	30,111	30,111	30,111	30,111
4,203	7,500	7,575	7,651	7,727
6,500	7,000	7,000	7,500	7,500
9,000	10,700	10,807	10,915	11,024
100,000	101,750	102,768	103,795	104,833
11,450	12,500	12,625	12,751	12,879
2,000	2,000	2,000	2,000	2,000
46,000	46,000	46,000	46,000	46,000
1,733	1,800	1,800	1,900	1,900
75,575	72,350	73,074	73,804	74,542
574,029	586,821	594,321	602,444	609,993
1,047	1,500	1,515	1,530	1,545
25,000	25,000	25,000	25,000	25,000
39,140	39,140	44,000	44,000	44,000
132,442	150,058	151,559	153,074	154,605
5,457	6,305	6,368	6,432	6,496
7,356	4,500	4,545	4,590	4,636
13,040	13,250	13,383	13,516	13,651
26,500	26,700	26,700	27,000	27,000
150,000	150,000	150,000	150,000	150,000
250,000	250,000	250,000	250,000	250,000
1,800,000	1,900,000	2,000,000	2,000,000	2,000,000
-	-	-	-	-
-	-	-	-	-
7,725	7,500	7,575	7,651	7,727
22,383	23,000	23,000	25,000	25,000
400,000	400,000	400,000	400,000	400,000
8,500	8,500	8,500	8,500	8,500
-	-	-	-	-
2,888,590	3,005,453	3,112,145	3,116,293	3,118,160

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
376,934	382,000	386,820	391,688	396,605
-	-	-	-	-
2,891	2,750	2,778	2,805	2,833
4,474	4,575	4,621	4,667	4,714
3,779	5,500	5,555	5,611	5,667
76,000	76,000	76,000	76,000	76,000
85,000	95,000	95,000	100,000	100,000
35,000	35,000	45,450	45,905	46,364
4,738	4,786	4,834	4,882	4,931
6,300	6,400	6,464	6,529	6,594
595,116	612,011	627,522	638,087	643,708
1,048,409	966,867	966,867	966,867	966,867
18,344	18,344	18,344	18,344	18,344
-	-	-	-	-
1,066,753	985,211	985,211	985,211	985,211
93,000	93,000	93,000	93,000	93,000
110,000	110,000	110,000	110,000	110,000
203,000	203,000	203,000	203,000	203,000
12,000	12,000	12,000	12,000	12,000
735	-	-	-	-
32,365	45,600	46,056	46,517	46,982
3,367	4,825	4,873	4,922	4,971
57,500	60,000	65,000	65,000	65,000
583	1,000	1,010	1,020	1,030
-	-	-	-	-
15,000	15,000	15,000	15,000	15,000
-	-	-	-	-
-	-	-	-	-
15,457	15,000	15,150	15,302	15,455
20	-	-	-	-
687	8	8	8	8
-	-	-	-	-
45,000	45,000	45,450	45,905	46,364
182,714	198,433	204,547	205,674	206,810
1,690,561	1,490,561	1,390,561	1,390,561	1,390,561
48,095	-	-	-	-
-	-	-	-	-
1,738,656	1,490,561	1,390,561	1,390,561	1,390,561
29,118,140	28,923,866	29,069,283	29,296,145	29,416,350

		History		Current		
CITY COMMISSION		2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Actual	Actual	Budget	Amended	Estimated
101-5100-510015	REGULAR MEETINGS	7,038	7,850	9,000	9,000	6,600
101-5100-510017	EXTRA MEETINGS	575	975	750	750	1,200
101-5100-511140	FICA TAX	470	539	605	605	484
101-5100-511150	MEDICARE TAX	110	127	141	141	113
Personal services Total:		8,193	9,491	10,496	10,496	8,397
101-5100-522010	COMMUNICATIONS	2,018	1,424	2,600	2,600	1,000
101-5100-522043	TRAVEL AND TRAINING	19,317	18,361	30,000	30,000	30,000
101-5100-522240	ADVERTISING	6,961	13,126	1,000	1,000	6,683
101-5100-522242	COMMUNITY PROMOTION	954	-	-	-	-
101-5100-522320	COPYING EXPENSES	1,210	956	1,500	1,500	1,403
101-5100-522440	POSTAGE	8	1	100	100	-
101-5100-522520	MEMBERSHIP & SUBSCRIPTION	31,759	29,015	21,600	21,600	21,600
Other charges Total:		62,227	62,883	56,800	56,800	60,686
101-5100-533010	PROFESSIONAL SERVICES	58,813	27,125	10,000	10,000	6,500
101-5100-533016	PUBLIC EDUCATION & GOVERNMENT	650	-	-	-	-
Contractual services Total:		59,463	27,125	10,000	10,000	6,500
101-5100-544001	OFFICE SUPPLIES	73	493	800	800	1,300
101-5100-544045	OTHER SUPPLIES	3,712	5,208	1,200	1,200	250
101-5100-544046	MISCELLANEOUS	9,020	14,804	10,500	29,780	30,780
101-5100-548050	EQUIPMENT	1,303	-	-	-	-
Supplies Total:		14,108	20,505	12,500	31,780	32,330
CITY COMMISSION Total:		143,990	120,004	89,796	109,076	107,913

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
6,600	6,600	6,600	6,600	6,600
1,200	1,200	1,200	1,200	1,200
484	484	484	484	484
113	113	113	113	113
8,397	8,397	8,397	8,397	8,397
2,200	2,200	2,200	2,200	2,200
30,000	30,000	30,000	30,000	30,000
7,000	7,000	7,000	7,000	7,000
5,000	5,000	5,000	5,000	5,000
1,500	1,500	1,500	1,500	1,500
-	-	-	-	-
28,000	28,000	28,000	28,000	28,000
73,700	73,700	73,700	73,700	73,700
10,000	10,000	10,000	10,000	10,000
-	-	-	-	-
10,000	10,000	10,000	10,000	10,000
800	800	800	800	800
1,200	200	200	200	200
32,000	32,000	32,000	32,000	32,000
-	-	-	-	-
34,000	33,000	33,000	33,000	33,000
126,097	125,097	125,097	125,097	125,097

CITY MANAGER	History		Current		
	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
101-5101-510010 EXEMPT WAGES	193,000	192,000	192,000	192,000	192,000
101-5101-510020 NON-EXEMPT WAGES	47,817	44,165	43,846	43,846	43,846
101-5101-510030 TEMPORARY WAGES	2,442	6,886	5,280	5,280	10,211
101-5101-510080 OVERTIME	182	770	200	200	900
101-5101-511100 GROUP HEALTH INSURANCE	6,825	11,312	9,795	9,795	10,340
101-5101-511110 RETIREMENT HEALTH SAVINGS	-	-	-	-	17,583
101-5101-511120 PENSION CONTRIBUTION	37,393	39,660	34,707	34,707	24,519
101-5101-511140 FICA TAX	10,782	10,930	14,962	14,962	15,716
101-5101-511150 MEDICARE TAX	3,463	3,367	3,499	3,499	3,676
101-5101-511160 WORKERS COMP INSURANCE	1,356	894	621	621	1,141
101-5101-511180 UNEMPLOYMENT TAX	22	345	750	750	750
Personal services Total:	303,281	310,328	305,660	305,660	320,682
101-5101-522010 COMMUNICATIONS	2,429	1,641	2,600	2,600	2,100
101-5101-522043 TRAVEL AND TRAINING	9,729	7,418	12,000	12,000	12,000
101-5101-522320 COPYING EXPENSES	2,822	2,442	2,700	2,700	3,500
101-5101-522440 POSTAGE	84	16	500	500	300
101-5101-522520 MEMBERSHIP & SUBSCRIPTION	2,246	2,200	3,500	3,500	3,000
101-5101-522810 OTHER SERVICES	-	-	-	-	-
Other charges Total:	17,310	13,718	21,300	21,300	20,900
101-5101-533010 PROFESSIONAL SERVICES	15,551	7,982	15,000	15,000	10,000
Contractual services Total:	15,551	7,982	15,000	15,000	10,000
101-5101-544001 OFFICE SUPPLIES	669	672	1,500	1,500	1,800
101-5101-544045 OTHER SUPPLIES	-	508	1,000	1,000	1,500
101-5101-544046 MISCELLANEOUS	1,257	-	-	-	-
101-5101-548050 EQUIPMENT	-	2,846	-	-	-
Supplies Total:	1,927	4,026	2,500	2,500	3,300
CITY MANAGER Total:	338,069	336,054	344,460	344,460	354,882

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
198,000	198,000	198,000	198,000	198,000
44,723	43,846	43,846	43,846	43,846
11,440	11,440	11,440	11,440	11,440
200	200	200	200	200
10,178	10,394	10,394	10,594	10,594
20,317	20,317	20,317	20,317	20,317
21,135	22,172	22,172	22,172	22,172
12,361	12,294	12,294	12,294	12,294
3,676	3,676	3,676	3,676	3,676
1,140	1,141	1,141	1,141	1,141
750	750	750	750	750
323,920	324,229	324,229	324,429	324,429
3,000	3,000	3,000	3,000	3,000
12,000	12,000	12,000	12,000	12,000
3,000	4,000	4,000	4,000	4,000
500	500	500	500	500
3,500	3,500	3,500	3,500	3,500
-	-	-	-	-
22,000	23,000	23,000	23,000	23,000
10,000	15000	15000	15000	15000
10,000	15,000	15,000	15,000	15,000
1,500	2,500	2,500	2,500	2,500
-	-	-	-	-
1,000	1,000	1,000	1,000	1,000
1,500	1,500	1,500	1,500	1,500
4,000	5,000	5,000	5,000	5,000
359,920	367,229	367,229	367,429	367,429

		History		Current		
		2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
CITY SECRETARY'S OFFICE		Actual	Actual	Budget	Amended	Estimated
101-5103-510010	EXEMPT WAGES	75,358	77,460	77,300	77,300	52,223
101-5103-510020	NON-EXEMPT WAGES	140,667	142,746	140,774	140,774	146,658
101-5103-510030	TEMPORARY WAGES	1,134	-	10,504	10,504	-
101-5103-510080	OVERTIME	242	2,809	1,000	1,000	1,000
101-5103-511100	GROUP HEALTH INSURANCE	24,780	33,936	29,384	29,384	25,716
101-5103-511120	PENSION CONTRIBUTION	15,590	18,234	17,351	17,351	17,351
101-5103-511140	FICA TAX	12,906	13,145	14,234	14,234	14,234
101-5103-511150	MEDICARE TAX	3,018	3,074	3,329	3,329	3,329
101-5103-511160	WORKERS COMP INSURANCE	1,265	840	591	591	591
101-5103-511180	UNEMPLOYMENT TAX	56	972	1,750	1,750	750
Personal services Total:		275,016	293,215	296,217	296,217	261,852
101-5103-522010	COMMUNICATIONS	4,182	1,598	4,219	4,219	1,300
101-5103-522043	TRAVEL AND TRAINING	11,919	7,394	10,460	10,460	4,665
101-5103-522090	RECORDING DEEDS	1,408	880	1,500	1,500	1,500
101-5103-522240	ADVERTISING	4,027	3,998	6,000	7,000	7,000
101-5103-522320	COPYING EXPENSES	1,817	1,350	1,800	1,800	1,600
101-5103-522440	POSTAGE	2,730	3,160	4,000	4,000	2,124
101-5103-522520	MEMBERSHIP & SUBSCRIPTION	464	743	1,110	1,110	500
101-5103-522630	MAINT-FURN & FIXTURES	-	-	2,148	2,148	-
101-5103-522631	MAINT-OFFICE MACHINES	537	-	-	-	-
101-5103-522636	MAINT-VEHICLES	307	819	1,500	1,500	750
101-5103-522801	RECORDS RETENTION	8,081	9,905	9,500	9,500	6,500
101-5103-522810	OTHER SERVICES	-	25	-	-	-
101-5103-522860	REMOTE ACCESS	2,502	2,207	5,000	4,630	2,500
101-5103-522920	BANK & CREDIT CARD SERVICES	1,401	1,350	1,350	1,350	1,200
Other charges Total:		39,374	33,429	48,587	49,217	29,639
101-5103-533010	PROFESSIONAL SERVICES	31,011	19,599	32,000	82,000	55,000
Contractual services Total:		31,011	19,599	32,000	82,000	55,000
101-5103-544001	OFFICE SUPPLIES	3,946	6,041	7,279	7,279	8,015
101-5103-544012	CLOTHING & LINENS	218	405	401	651	600
101-5103-544042	CODE BOOK-CODIFICATION	3,378	4,310	-	7,340	7,140
101-5103-544045	OTHER SUPPLIES	-	115	4,700	110	110
101-5103-548050	EQUIPMENT	412	5,430	-	370	368
Supplies Total:		7,953	16,300	12,380	15,750	16,233
101-5103-550100	CAPITAL OUTLAY	-	-	6,000	2,000	-
Capital outlay Total:		-	-	6,000	2,000	-
CITY SECRETARY Total:		353,354	362,543	395,184	445,184	362,724

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
72,300	70,900	70,900	70,900	70,900
155,810	152,755	152,755	152,755	152,755
-	-	-	-	-
1,600	1,600	1,600	1,600	1,600
30,534	31,182	31,182	31,782	31,782
20,003	20,633	20,633	20,633	20,633
14,308	13,966	13,966	13,966	13,966
3,266	3,266	3,266	3,266	3,266
1,014	1,014	1,014	1,014	1,014
1,500	1,500	1,500	1,500	1,500
300,335	296,816	296,816	297,416	297,416
2,219	2,219	2,219	2,219	2,219
10,460	10,460	10,460	10,460	10,460
2,000	2,000	2,000	2,000	2,000
6,000	6,000	6,000	6,000	6,000
1,800	1,800	1,800	1,800	1,800
3,000	3,000	3,000	3,000	3,000
610	610	610	610	610
-	-	-	-	-
-	-	-	-	-
1,500	1,500	1,500	1,500	1,500
6,500	6,500	6,500	6,500	6,500
-	-	-	-	-
3,000	3,000	3,000	3,000	3,000
1,350	1,350	1,350	1,350	1,350
38,439	38,439	38,439	38,439	38,439
30,000	30,000	30,000	30,000	30,000
30,000	30,000	30,000	30,000	30,000
8,000	7,279	7,279	7,279	7,279
450	450	450	450	450
5,500	5,500	5,500	5,500	5,500
200	200	200	200	200
650	650	650	650	650
14,800	14,079	14,079	14,079	14,079
6,000	-	-	-	-
6,000	-	-	-	-
389,574	379,334	379,334	379,934	379,934

	History		Current		
	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
FINANCE	Actual	Actual	Budget	Amended	Estimated
101-5106-510010 EXEMPT WAGES	170,225	154,018	152,931	152,931	124,700
101-5106-510020 NON-EXEMPT WAGES	242,521	289,707	291,033	291,033	286,000
101-5106-510025 PART-TIME WAGES	11,763	-	-	-	1,500
101-5106-510030 TEMPORARY WAGES	-	-	-	-	3,018
101-5106-510080 OVERTIME	2,480	6,080	1,000	1,000	3,700
101-5106-511100 GROUP HEALTH INSURANCE	36,094	55,762	48,973	48,973	46,900
101-5106-511120 PENSION CONTRIBUTION	29,849	36,726	35,241	35,241	33,800
101-5106-511140 FICA TAX	25,066	26,444	27,588	27,588	25,363
101-5106-511150 MEDICARE TAX	5,862	6,184	6,453	6,453	5,932
101-5106-511160 WORKERS COMP INSURANCE	2,403	1,611	1,145	1,145	750
101-5106-511180 UNEMPLOYMENT TAX	139	1,620	2,500	2,500	350
Personal services Total:	526,402	578,153	566,864	566,864	532,013
101-5106-522010 COMMUNICATIONS	4,519	2,553	2,500	2,500	2,000
101-5106-522043 TRAVEL AND TRAINING	8,737	14,122	12,780	12,780	8,500
101-5106-522240 ADVERTISING	585	455	1,000	1,000	500
101-5106-522320 COPYING EXPENSES	2,836	2,666	1,800	1,800	2,500
101-5106-522440 POSTAGE	2,740	3,245	1,000	1,000	5,500
101-5106-522520 MEMBERSHIP & SUBSCRIPTION	7,663	6,974	6,810	6,810	2,700
101-5106-522580 HIDALGO COUNTY APPR UNIT	106,713	107,771	124,876	124,876	117,250
101-5106-522631 MAINT-OFFICE MACHINES	-	486	-	-	-
101-5106-522810 OTHER SERVICES	1,647	1,646	500	500	5,500
101-5106-522920 BANK & CREDIT CARD SERVICES	-	-	1,900	1,900	-
Other charges Total:	135,439	139,917	153,166	153,166	144,450
101-5106-533002 CONTRACT TAX OFFICE	46,260	48,564	48,600	48,600	48,600
101-5106-533010 PROFESSIONAL SERVICES	83,070	64,531	84,000	84,000	75,000
Contractual services Total:	129,330	113,095	132,600	132,600	123,600
101-5106-544001 OFFICE SUPPLIES	7,421	5,480	6,200	6,200	7,000
101-5106-544012 CLOTHING & LINENS	924	187	1,050	1,050	700
101-5106-544045 OTHER SUPPLIES	165	233	400	400	400
101-5106-548050 EQUIPMENT	1,433	999	-	-	-
Supplies Total:	9,943	6,899	7,650	7,650	8,100
101-5106-550100 CAPITAL OUTLLAY	-	-	-	-	-
Capital Outlay Total:	-	-	-	-	-
FINANCE Total:	801,113	838,063	860,280	860,280	808,163

ADOPTED Fiscal Year 2019-2020	4 YEAR PLAN			
	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
146,646	143,771	143,771	143,771	143,771
291,232	285,522	285,522	285,522	285,522
-	-	-	-	-
10,504	10,504	10,504	10,504	10,504
1,000	1,000	1,000	1,000	1,000
50,890	51,970	51,970	52,970	52,970
38,179	39,415	39,415	39,415	39,415
27,987	27,329	27,329	27,329	27,329
6,392	6,392	6,392	6,392	6,392
1,984	1,984	1,984	1,984	1,984
2,750	2,750	2,750	2,750	2,750
577,563	570,636	570,636	571,636	571,636
2,500	2,500	2,500	2,500	2,500
10,780	10,780	10,780	10,780	10,780
1,500	1,500	1,500	1,500	1,500
3,000	3,000	3,000	3,000	3,000
1,250	1,250	1,250	1,250	1,250
2,364	2,364	2,364	2,364	2,364
132,474	132,474	132,474	132,474	132,474
-	-	-	-	-
1,900	1,900	1,900	1,900	1,900
-	-	-	-	-
155,768	155,768	155,768	155,768	155,768
46,260	46,260	46,260	46,260	46,260
84,000	84,000	84,000	84,000	84,000
130,260	130,260	130,260	130,260	130,260
6,200	6,200	6,200	6,200	6,200
300	300	300	300	300
700	700	700	700	700
1,500	500	500	500	500
8,700	7,700	7,700	7,700	7,700
-	-	-	-	-
-	-	-	-	-
872,291	864,364	864,364	865,364	865,364

	History		Current		
	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
HUMAN RESOURCES					
101-5109-510010 EXEMPT WAGES	74,006	73,663	73,363	73,363	73,363
101-5109-510020 NON-EXEMPT WAGES	95,561	101,869	101,192	101,192	108,192
101-5109-510025 PART-TIME WAGES	2,186	1,479	-	-	-
101-5109-510080 OVERTIME	1,020	2,263	1,000	1,000	1,035
101-5109-511100 GROUP HEALTH INSURANCE	16,520	22,624	19,589	19,589	18,800
101-5109-511120 PENSION CONTRIBUTION	12,269	14,536	13,904	13,904	13,825
101-5109-511140 FICA TAX	10,115	10,311	10,884	10,884	10,822
101-5109-511150 MEDICARE TAX	2,366	2,412	2,546	2,546	2,531
101-5109-511160 WORKERS COMP INSURANCE	951	643	453	453	785
101-5109-511180 UNEMPLOYMENT TAX	77	648	1,000	1,000	1,000
Personal services Total:	215,071	230,448	223,931	223,931	230,353
101-5109-522010 COMMUNICATIONS	2,115	2,236	2,000	2,000	2,131
101-5109-522043 TRAVEL AND TRAINING	15,618	6,680	20,000	20,000	20,000
101-5109-522240 ADVERTISING	1,115	-	1,000	1,000	550
101-5109-522320 COPYING EXPENSES	3,323	3,098	4,000	4,000	3,822
101-5109-522440 POSTAGE	410	202	400	400	495
101-5109-522520 MEMBERSHIP & SUBSCRIPTION	7,747	10,044	4,200	4,200	3,769
101-5109-522810 OTHER SERVICES	8,322	6,436	8,080	8,080	10,506
Other charges Total:	38,649	28,695	39,680	39,680	41,273
101-5109-533010 PROFESSIONAL SERVICES	10,716	63	9,000	9,000	3,141
Contractual services Total:	10,716	63	9,000	9,000	3,141
101-5109-544001 OFFICE SUPPLIES	2,197	1,545	2,020	2,020	2,020
101-5109-544012 CLOTHING & LINENS	357	195	500	500	-
101-5109-544016 MOTOR FUEL & LUBE	-	-	-	-	150
101-5109-544026 EDUCATIONAL SUPPLIES	5,089	1,543	4,500	4,500	5,500
101-5109-544045 OTHER SUPPLIES	-	-	-	-	100
101-5109-548050 EQUIPMENT	5,596	159	-	-	-
Supplies Total:	13,239	3,441	7,020	7,020	7,770
HUMAN RESOURCES Total:	277,676	262,647	279,631	279,631	282,537

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
74,831	73,363	73,363	73,363	73,363
103,216	101,192	101,192	101,192	101,192
-	-	-	-	-
1,000	1,000	1,000	1,000	1,000
20,356	20,788	20,788	21,188	21,188
15,576	15,989	15,989	15,989	15,989
11,150	10,884	10,884	10,884	10,884
2,546	2,546	2,546	2,546	2,546
790	790	790	790	790
1,000	1,000	1,000	1,000	1,000
230,465	227,553	227,553	227,953	227,953
2,500	2,500	2,500	2,500	2,500
8,700	8,700	8,700	8,700	8,700
800	800	800	800	800
6,500	6,500	6,500	6,500	6,500
400	400	400	400	400
6,190	6,190	6,190	6,190	6,190
11,160	11,160	11,160	11,160	11,160
36,250	36,250	36,250	36,250	36,250
5,000	5,000	5,000	5,000	5,000
5,000	5,000	5,000	5,000	5,000
2,020	2,020	2,020	2,020	2,020
500	500	500	500	500
-	-	-	-	-
4,900	4,900	4,900	4,900	4,900
-	-	-	-	-
-	-	-	-	-
7,420	7,420	7,420	7,420	7,420
279,135	276,223	276,223	276,623	276,623

	History		Current		
	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
BUILDING MAINTENANCE	Actual	Actual	Budget	Amended	Estimated
101-5110-510010 EXEMPT WAGES	5,622	-	-	-	-
101-5110-510020 NON-EXEMPT WAGES	228,159	228,521	227,677	227,677	227,677
101-5110-510025 PART-TIME WAGES	3,466	20,818	26,520	26,520	17,800
101-5110-510080 OVERTIME	7,217	18,479	7,000	12,000	10,000
101-5110-511100 GROUP HEALTH INSURANCE	33,669	43,653	39,179	39,179	39,179
101-5110-511120 PENSION CONTRIBUTION	17,451	20,206	18,586	18,586	18,586
101-5110-511140 FICA TAX	14,856	16,402	16,194	16,194	16,194
101-5110-511150 MEDICARE TAX	3,474	3,836	3,787	3,787	3,787
101-5110-511160 WORKERS COMP INSURANCE	13,776	11,141	8,246	8,246	8,246
101-5110-511180 UNEMPLOYMENT TAX	306	1,519	2,500	2,500	2,500
Personal services Total:	327,996	364,574	349,689	354,689	343,969
101-5110-522010 COMMUNICATIONS	5,645	1,921	3,000	3,000	1,500
101-5110-522043 TRAVEL AND TRAINING	30	320	500	500	300
101-5110-522300 EQUIPMENT RENTAL	3,181	3,435	4,920	4,920	4,920
101-5110-522380 UTILITIES	428,560	392,047	328,000	343,000	343,000
101-5110-522440 POSTAGE	-	-	-	-	10
101-5110-522520 MEMBERSHIP & SUBSCRIPTIO	-	-	200	200	-
101-5110-522626 MAINT-BUILDING	58,955	31,432	35,000	35,000	35,000
101-5110-522627 MAINT-ALARMS	-	4,914	7,500	7,500	7,500
101-5110-522628 MAINT-OTHER	159	3,845	3,500	3,500	5,500
101-5110-522629 MAINT-PARKS	160	-	-	-	-
101-5110-522633 MAINT-GAS PUMP	532	-	-	-	-
101-5110-522634 MAINT-MACHINERY	-	1,217	3,000	3,000	1,500
101-5110-522636 MAINT-VEHICLES	3,596	4,015	3,000	3,000	6,000
101-5110-522639 MAINT-RADIOS	-	4,033	2,000	2,000	1,500
101-5110-522641 MAINT-HEAT & A/C	18,329	11,501	9,000	9,000	15,500
101-5110-522651 MAINT-ELEVATOR	5,337	5,341	5,000	5,000	6,500
101-5110-522656 TERMITING	862	5,033	2,000	2,000	2,000
101-5110-522810 OTHER SERVICES	3,138	5,589	300	300	2,300
Other charges Total:	528,483	474,643	406,920	421,920	433,030
101-5110-533010 PROFESSIONAL SERVICES	12,778	61,540	500	500	-
Contractual services Total:	12,778	61,540	500	500	-
101-5110-544001 OFFICE SUPPLIES	18	204	500	500	500
101-5110-544005 JANITOR SUPPLIES	18,917	21,048	18,000	18,000	19,500
101-5110-544012 CLOTHING & LINENS	6,388	6,829	5,150	5,150	5,150
101-5110-544016 MOTOR FUEL & LUBE	7,322	7,491	5,750	5,750	5,750
101-5110-544020 MINOR TOOLS	813	1,304	1,500	1,500	1,500
101-5110-544025 CHEMICALS	24	-	-	-	-
101-5110-544040 LANDSCAPING	1,522	3,065	-	-	-
101-5110-544045 OTHER SUPPLIES	6,031	3,543	3,000	3,000	3,000
101-5110-548050 EQUIPMENT	10,579	1,967	1,550	1,550	1,550
Supplies Total:	51,614	45,451	35,450	35,450	36,950
101-5110-550100 CAPITAL OUTLAY	-	-	20,000	55,000	41,000
Capital outlay Total:	-	-	20,000	55,000	41,000
BUILDING MAINTENANCE Total:	920,872	946,208	812,559	867,559	854,949

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
-	-	-	-	-
231,810	248,685	248,685	248,685	248,685
18,034	8,840	8,840	8,840	8,840
7,000	7,000	7,000	7,000	7,000
40,712	46,773	46,773	47,673	47,673
22,344	24,230	23,589	23,589	23,589
15,989	16,401	16,401	16,401	16,401
3,659	3,836	3,836	3,836	3,836
13,930	14,602	14,602	14,602	14,602
2,500	2,500	2,500	2,500	2,500
355,978	372,866	372,225	373,125	373,125
2,000	2,000	2,000	2,000	2,000
300	300	300	300	300
4,000	4,000	4,000	4,000	4,000
346,000	333,000	333,000	333,000	333,000
-	-	-	-	-
-	-	-	-	-
30,000	30,000	30,000	30,000	30,000
6,500	6,500	6,500	6,500	6,500
3,500	3,500	3,500	3,500	3,500
-	-	-	-	-
-	-	-	-	-
1,000	1,000	1,000	1,000	1,000
6,000	6,000	6,000	6,000	6,000
1,000	1,000	1,000	1,000	1,000
9,000	9,000	9,000	9,000	9,000
5,000	5,000	5,000	5,000	5,000
2,000	2,000	2,000	2,000	2,000
300	300	300	300	300
416,600	403,600	403,600	403,600	403,600
-	-	-	-	-
-	-	-	-	-
500	500	500	500	500
18,000	18,000	18,000	18,000	18,000
5,150	5,150	5,150	5,150	5,150
5,750	5,750	5,750	5,750	5,750
1,030	1,030	1,030	1,030	1,030
-	-	-	-	-
-	-	-	-	-
3,000	3,000	3,000	3,000	3,000
-	-	-	-	-
33,430	33,430	33,430	33,430	33,430
30,000	28,000	-	-	-
30,000	28,000	-	-	-
836,008	837,896	809,255	810,155	810,155

	History		Current		
	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
INFORMATION TECHNOLOGY	Actual	Actual	Budget	Amended	Estimated
101-5111-510010 EXEMPT WAGES	89,610	74,560	77,700	77,700	77,700
101-5111-510020 NON-EXEMPT WAGES	165,063	152,039	191,017	191,017	191,017
101-5111-510080 OVERTIME	3,212	3,437	2,000	2,000	2,000
101-5111-511100 GROUP HEALTH INSURANCE	22,567	25,513	29,384	29,384	29,384
101-5111-511120 PENSION CONTRIBUTION	18,604	18,764	21,441	21,441	21,441
101-5111-511140 FICA TAX	15,230	13,687	16,785	16,785	16,785
101-5111-511150 MEDICARE TAX	3,562	3,201	3,925	3,925	3,925
101-5111-511160 WORKERS COMP INSURANCE	2,893	2,362	1,811	1,811	1,811
101-5111-511180 UNEMPLOYMENT TAX	54	1,072	1,500	1,500	1,500
Personal services Total:	320,795	294,635	345,563	345,563	345,563
101-5111-522010 COMMUNICATIONS	61,808	66,310	73,700	73,700	73,700
101-5111-522043 TRAVEL AND TRAINING	6,839	4,935	10,000	10,000	10,000
101-5111-522320 COPYING EXPENSES	1,553	1,584	1,560	1,560	1,560
101-5111-522440 POSTAGE	20	40	100	100	100
101-5111-522520 MEMBERSHIP & SUBSCRIPTION	7,740	777	825	825	825
101-5111-522635 MAINT-COMPUTER EQUIP	11,127	2,562	12,000	12,000	5,000
101-5111-522636 MAINT-VEHICLES	403	62	1,000	1,000	1,000
101-5111-522780 COMPUTER VENDOR SUPPORT	305,450	296,887	300,993	300,993	300,993
101-5111-522810 OTHER SERVICES	45	1,570	500	500	507
Other charges Total:	394,985	374,727	400,678	400,678	393,685
101-5111-544001 OFFICE SUPPLIES	-	-	-	-	-
101-5111-544012 CLOTHING & LINENS	488	199	700	700	700
101-5111-544016 MOTOR FUEL & LUBE	396	301	300	300	300
101-5111-544045 OTHER SUPPLIES	6,430	2,406	4,000	4,000	4,000
101-5111-548050 EQUIPMENT	20,695	44,966	9,100	9,100	9,100
Supplies Total:	28,010	47,872	14,100	14,100	14,100
101-5111-550100 CAPITAL OUTLAY	-	-	117,000	146,962	117,000
Capital outlay Total:	-	-	117,000	146,962	117,000
INFORMATION TECHNOLOGY Total:	743,789	717,234	877,341	907,303	870,348

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
79,229	77,700	77,700	77,700	77,700
183,826	180,222	180,222	180,222	180,222
3,000	3,000	3,000	3,000	3,000
30,534	31,182	31,182	31,782	31,782
23,171	23,900	23,900	23,900	23,900
16,572	16,177	16,177	16,177	16,177
3,783	3,783	3,783	3,783	3,783
2,870	2,870	2,870	2,870	2,870
1,500	1,500	1,500	1,500	1,500
344,486	340,335	340,335	340,935	340,935
81,700	81,700	81,700	81,700	81,700
10,000	10,000	10,000	10,000	10,000
1,500	1,500	1,500	1,500	1,500
100	100	100	100	100
825	825	825	825	825
6,000	6,000	6,000	6,000	6,000
1,000	1,000	1,000	1,000	1,000
564,675	280,625	280,625	280,625	280,625
1,500	1,500	1,500	1,500	1,500
667,300	383,250	383,250	383,250	383,250
500	500	500	500	500
700	700	700	700	700
300	300	300	300	300
5,000	5,000	5,000	5,000	5,000
6,500	6,500	6,500	6,500	6,500
13,000	13,000	13,000	13,000	13,000
235,000	297,000	212,000	112,000	112,000
235,000	297,000	212,000	112,000	112,000
1,259,786	1,033,585	948,585	849,185	849,185

	History		Current		
	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
MUNICIPAL COURT					
101-5120-510010 EXEMPT WAGES	51,851	52,161	51,861	51,861	51,861
101-5120-510020 NON-EXEMPT WAGES	51,060	51,415	50,794	50,794	50,794
101-5120-510025 PART-TIME WAGES	-	-	27,521	27,521	27,521
101-5120-510080 OVERTIME	59	46	1,000	1,000	1,000
101-5120-511100 GROUP HEALTH INSURANCE	12,390	16,968	14,700	14,700	18,768
101-5120-511120 PENSION CONTRIBUTION	7,412	8,454	8,209	8,209	10,784
101-5120-511140 FICA TAX	6,138	6,185	8,133	8,133	7,429
101-5120-511150 MEDICARE TAX	1,435	1,446	1,902	1,902	1,737
101-5120-511160 WORKERS COMP INSURANCE	564	380	338	338	535
101-5120-511180 UNEMPLOYMENT TAX	27	486	1,000	1,000	1,000
Personal services Total:	130,936	137,541	165,458	165,458	171,429
101-5120-522010 COMMUNICATIONS	100	478	500	500	400
101-5120-522043 TRAVEL AND TRAINING	2,192	1,460	3,210	2,210	3,210
101-5120-522240 ADVERTISING	-	-	391	391	-
101-5120-522320 COPYING EXPENSES	1,584	1,719	654	654	1,654
101-5120-522440 POSTAGE	1,199	1,050	700	700	1,250
101-5120-522520 MEMBERSHIP & SUBSCRIPTION	36	86	600	600	200
101-5120-522920 BANK & CREDIT CARD SERVICES	4,397	3,763	3,000	3,000	3,000
Other charges Total:	9,507	8,556	9,055	8,055	9,714
101-5120-533010 PROFESSIONAL SERVICES	-	-	300	300	-
101-5120-533030 CITY JUDGE	79,450	75,000	75,000	75,000	75,000
Contractual services Total:	79,450	75,000	75,300	75,300	75,000
101-5120-544001 OFFICE SUPPLIES	3,579	3,785	2,955	3,955	2,455
101-5120-544012 CLOTHING & LINENS	468	-	350	350	200
101-5120-544045 OTHER SUPPLIES	145	103	300	300	300
101-5120-548050 EQUIPMENT	-	1,835	1,000	1,000	-
Supplies Total:	4,192	5,723	4,605	5,605	2,955
101-5120-550100 CAPITAL OUTLAY	-	-	-	-	-
Capital outlay Total:	-	-	-	-	-
MUNICIPAL COURT Total:	224,086	226,820	254,418	254,418	259,098

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
52,898	51,861	51,861	51,861	51,861
51,809	50,794	50,794	50,794	50,794
28,071	27,521	27,521	27,521	27,521
1,000	1,000	1,000	1,000	1,000
15,267	15,591	15,591	15,891	15,891
9,243	9,495	9,403	9,403	9,403
8,332	8,133	8,133	8,133	8,133
1,904	1,902	1,902	1,902	1,902
590	590	590	590	590
1,000	1,000	1,000	1,000	1,000
170,114	167,887	167,795	168,095	168,095
500	500	500	500	500
3,210	3,210	3,210	3,210	3,210
391	391	391	391	391
654	654	654	654	654
700	700	700	700	700
300	300	300	300	300
3,000	3,000	3,000	3,000	3,000
8,755	8,755	8,755	8,755	8,755
300	300	300	300	300
75,000	75,000	75,000	75,000	75,000
75,300	75,300	75,300	75,300	75,300
2,455	2,455	2,455	2,455	2,455
350	350	350	350	350
300	300	300	300	300
-	3,500	-	-	-
3,105	6,605	3,105	3,105	3,105
	-			
-	-	-	-	-
257,274	258,547	254,955	255,255	255,255

	History		Current		
	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
LAW					
101-5125-522010 COMMUNICATIONS	468	(2)	443	443	-
101-5125-522043 TRAVEL AND TRAINING	450	1,244	2,000	2,000	2,000
Other charges Total:	918	1,243	2,443	2,443	2,000
101-5125-533023 CITY ATTORNEY RETAINER	208,355	271,570	220,000	220,000	200,000
101-5125-533027 SPECIAL CASES	425,951	57,218	50,000	50,000	50,000
101-5125-533029 MUNICIPAL COURT PROSECUTOR	60,000	60,000	60,000	60,000	60,000
Contractual services Total:	694,306	388,787	330,000	330,000	310,000
101-5125-544001 OFFICE SUPPLIES	89	-	500	500	250
101-5125-548050 EQUIPMENT	-	-	500	500	-
Supplies Total:	89	-	1,000	1,000	250
LAW Total:	695,313	390,030	333,443	333,443	312,250

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
960	960	960	960	960
2,000	2,000	2,000	2,000	2,000
2,960	2,960	2,960	2,960	2,960
180,000	180,000	180,000	180,000	180,000
70,000	80,000	80,000	80,000	80,000
60,000	60,000	60,000	60,000	60,000
310,000	320,000	320,000	320,000	320,000
500	500	500	500	500
-	-	-	-	-
500	500	500	500	500
313,460	323,460	323,460	323,460	323,460

	History		Current		
	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
OTHER GENERAL EXPENDITURES	Actual	Actual	Budget	Amended	Estimated
101-5140-522080 INSURANCE & BONDS	361,412	351,680	290,000	345,943	374,502
101-5140-522081 INS DEDUCTIBLE CLAIMS	-	-	5,000	5,000	-
101-5140-522097 CONTINGENCY	67,789	129,120	80,000	80,000	30,000
101-5140-522920 BANK & CREDIT CARD SERVICES	5,937	12,857	5,000	5,000	15,000
101-5140-527506 SPECIAL ACTIVITIES	2,309	986	5,000	5,000	7,500
101-5140-528476 CONTRIB BOYS & GIRLS CLUB	50,000	50,000	50,000	50,000	50,000
101-5140-528478 LRGVDC (RIO TRANSIT)	30,000	30,000	30,000	30,000	30,000
101-5140-528490 CONTRIB-WESLACO MUSEUM	63,100	63,100	63,100	63,100	63,100
101-5140-528495 CONTRIB-STC TRANSPORTATION	39,292	39,292	39,236	39,236	39,292
101-5140-528496 WESLACO 100 COMMITTEE	4,000	25,000	25,000	25,000	25,000
Other charges Total:	623,838	702,035	592,336	648,279	634,394
101-5140-580000 TRANSFERS TO OTHER FUNDS	2,474,768	3,079,170	1,994,641	1,994,641	2,123,854
101-5140-580550 TRANSFER TO AIRPORT FUND	250,000	250,000	250,000	250,000	250,000
Other Financing Uses Total:	2,724,768	3,329,170	2,244,641	2,244,641	2,373,854
OTHER GENERAL EXPENDITURE Total:	3,348,606	4,031,205	2,836,977	2,892,920	3,008,248

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
350,000	350,000	350,000	350,000	350,000
-	-	-	-	-
100,000	100,000	100,000	100,000	100,000
15,000	15,000	15,000	15,000	15,000
10,000	5,000	5,000	5,000	5,000
75,000	75,000	75,000	75,000	75,000
30,000	30,000	30,000	30,000	30,000
63,100	63,100	63,100	63,100	63,100
39,292	39,292	39,292	39,292	39,292
-	-	-	-	-
682,392	677,392	677,392	677,392	677,392
2,113,256	2,077,273	1,163,021	1,165,281	1,167,281
250,000	250,000	250,000	250,000	250,000
2,363,256	2,327,273	1,413,021	1,415,281	1,417,281
3,045,648	3,004,665	2,090,413	2,092,673	2,094,673

		History		Current	
		2016-2017	2017-2018	2018-2019	2018-2019
POLICE		Actual	Actual	Budget	Amended
					Estimated
101-5202-510010	EXEMPT WAGES	505,855	556,756	583,752	583,752
101-5202-510020	NON-EXEMPT WAGES	694,441	732,750	785,158	785,158
101-5202-510040	CERTIFIED WAGES	3,401,823	3,542,152	3,934,875	3,934,875
101-5202-510045	CIVIL SERVICE	77,300	78,259	78,680	78,680
101-5202-510080	OVERTIME	340,122	281,557	200,000	230,000
101-5202-510090	OVERTIME GRANTS	101,159	156,602	200,000	200,000
101-5202-511100	GROUP HEALTH INSURANCE	375,369	523,553	528,915	528,915
101-5202-511120	PENSION CONTRIBUTION	369,541	436,776	457,971	457,971
101-5202-511140	FICA TAX	302,863	316,502	358,513	358,513
101-5202-511150	MEDICARE TAX	70,831	74,021	83,845	83,845
101-5202-511160	WORKERS COMP INSURANCE	173,993	141,638	228,271	187,433
101-5202-511180	UNEMPLOYMENT TAX	2,097	16,305	27,000	27,000
Category: 51 - Personal services Total:		6,415,393	6,856,871	7,466,980	7,456,142
101-5202-522010	COMMUNICATIONS	78,530	56,102	60,000	60,000
101-5202-522043	TRAVEL AND TRAINING	43,740	43,126	65,000	65,000
101-5202-522044	TRAVEL AND TRAINING-LEOSE	5,622	390	-	4,854
101-5202-522045	TUITION REIMBURSEMENT	6,572	6,659	7,500	10,100
101-5202-522046	TRANSPORT-SECTION	150	-	1,000	-
101-5202-522240	ADVERTISING	9,691	4,442	9,000	10,000
101-5202-522320	COPYING EXPENSES	9,369	8,217	9,500	9,600
101-5202-522360	SUPPORT OF PERSONS	6,124	8,879	8,500	8,500
101-5202-522380	UTILITIES	76,961	33,124	30,000	30,000
101-5202-522440	POSTAGE	1,790	2,646	2,500	1,000
101-5202-522520	MEMBERSHIP & SUBSCRIPTION	10,671	21,234	30,000	28,000
101-5202-522626	MAINT-BUILDINGS	3,143	6,654	15,000	15,000
101-5202-522628	MAINT-OTHER	3,972	2,674	4,000	3,500
101-5202-522636	MAINT-VEHICLES	99,734	87,125	90,000	90,000
101-5202-522639	MAINT-RADIOS	3,768	21,569	11,000	29,948
101-5202-522740	PURCHASE OF INFORMATION	1,000	2,000	2,000	2,000
101-5202-522810	OTHER SERVICES	4,262	10,580	14,500	918,525
Category: 52 - Other charges Total:		365,099	315,421	359,500	1,282,473
101-5202-533010	PROFESSIONAL SERVICES	7,842	8,015	8,000	11,000
101-5202-533025	ATTORNEY & LEGAL FEES	275	275	-	-
Category: 53 - Contractual services Total:		8,117	8,290	8,000	11,000
101-5202-544001	OFFICE SUPPLIES	19,939	18,452	15,000	15,000
101-5202-544012	CLOTHING & LINENS	19,893	16,986	35,600	37,499
101-5202-544016	MOTOR FUEL & LUBE	109,304	133,750	120,000	120,000
101-5202-544022	LAB & PHOTO SUPPLIES	3,407	4,284	5,000	5,000
101-5202-544026	EDUCATIONAL SUPPLIES	5,057	6,085	6,000	6,000
101-5202-544037	FIREARMS CERTIFICATION	7,830	13,748	13,990	13,990
101-5202-544045	OTHER SUPPLIES	14,217	8,459	10,410	10,410
101-5202-548050	EQUIPMENT	55,395	113,194	60,295	116,644
Category: 54 - Supplies Total:		235,043	314,957	266,295	324,543
101-5202-550100	CAPITAL OUTLAY	-	450,000	176,250	176,250
Category: 55 - Capital outlay Total:		-	450,000	176,250	176,250
Department: 5202 - POLICE Total:		7,023,652	7,945,540	8,277,025	9,247,408
					8,733,034

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
596,570	584,183	584,183	584,183	584,183
807,694	771,389	853,902	853,902	853,902
4,135,354	4,152,403	4,190,610	4,284,290	4,377,970
78,620	79,400	80,960	82,520	84,080
200,000	200,000	200,000	200,000	200,000
263,000	200,000	200,000	200,000	200,000
554,701	576,867	592,458	614,452	625,046
529,062	548,444	559,644	568,368	577,092
378,666	371,217	378,799	384,703	390,608
86,532	86,817	88,590	89,971	91,352
234,213	233,700	239,031	243,184	247,336
27,250	27,750	28,500	29,000	29,500
7,891,662	7,832,169	7,996,677	8,134,573	8,261,069
55,000	55,000	55,000	55,000	55,000
70,000	70,000	70,000	70,000	70,000
-	-	-	-	-
10,000	10,000	10,000	10,000	10,000
1,000	1,000	1,000	1,000	1,000
8,000	8,000	8,000	8,000	8,000
9,800	9,800	9,800	9,800	9,800
11,000	11,000	11,000	11,000	11,000
33,000	33,000	33,000	33,000	33,000
1,500	1,500	1,500	1,500	1,500
25,000	21,000	21,000	21,000	21,000
15,000	15,000	15,000	15,000	15,000
3,000	3,000	3,000	3,000	3,000
100,000	90,000	90,000	90,000	90,000
28,300	28,300	28,300	28,300	28,300
3,000	3,000	3,000	3,000	3,000
14,000	14,000	14,000	14,000	14,000
387,600	373,600	373,600	373,600	373,600
7,000	7,000	7,000	7,000	7,000
-	-	-	-	-
7,000	7,000	7,000	7,000	7,000
12,000	12,000	12,000	12,000	12,000
30,000	30,000	30,000	30,000	30,000
120,000	120,000	120,000	120,000	120,000
6,000	6,000	6,000	6,000	6,000
6,000	6,000	6,000	6,000	6,000
16,500	16,500	16,500	16,500	16,500
8,000	8,000	8,000	8,000	8,000
56,775	56,775	56,775	56,775	56,775
255,275	255,275	255,275	255,275	255,275
109,150	135,570	75,785	-	-
109,150	135,570	75,785	-	-
8,650,687	8,603,614	8,708,337	8,770,448	8,896,944

FIRE	History		Current		
	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
101-5206-510010 EXEMPT WAGES	92,683	93,261	92,700	92,700	92,700
101-5206-510020 NON-EXEMPT WAGES	48,470	54,993	55,931	55,931	55,931
101-5206-510040 CERTIFIED WAGES	3,359,949	3,584,101	3,706,716	3,706,716	3,706,716
101-5206-510080 OVERTIME	551,144	617,837	350,000	460,000	350,000
101-5206-511100 GROUP HEALTH INSURANCE	281,479	387,791	347,710	347,710	347,710
101-5206-511105 RETIREE HEALTH INSURANCE	-	195	2,345	2,345	2,345
101-5206-511120 PENSION CONTRIBUTION	3,532	4,500	4,430	4,430	4,430
101-5206-511125 FIREMENS PENSION CONTRIB.	480,239	509,963	492,650	492,650	492,650
101-5206-511129 CITY'S CONTRIB TO PENSION	6,594	6,594	6,594	6,594	-
101-5206-511140 FICA TAX	240,996	259,051	258,004	258,004	258,004
101-5206-511150 MEDICARE TAX	56,362	60,584	60,340	60,340	60,340
101-5206-511160 WORKERS COMP INSURANCE	134,400	99,330	83,494	68,389	83,494
101-5206-511180 UNEMPLOYMENT TAX	1,683	11,551	17,750	17,750	17,750
Personal services Total:	5,257,531	5,689,752	5,478,664	5,573,559	5,472,070
101-5206-522010 COMMUNICATIONS	22,159	11,936	13,000	13,000	13,000
101-5206-522043 TRAVEL AND TRAINING	50,329	43,574	40,000	39,162	39,162
101-5206-522047 TRAINING HAZMAT	-	800	800	-	800
101-5206-522240 ADVERTISING	312	906	1,000	800	800
101-5206-522320 COPYING EXPENSES	3,327	3,121	3,500	3,500	3,500
101-5206-522330 PRINTING	138	-	500	500	500
101-5206-522380 UTILITIES	21,377	22,153	21,000	21,000	21,000
101-5206-522440 POSTAGE	258	303	625	625	600
101-5206-522520 MEMBERSHIP & SUBSCRIPTION	9,075	13,095	17,200	17,200	17,200
101-5206-522626 MAINT-BUILDING	3,480	-	-	-	-
101-5206-522628 MAINT-OTHER	30,343	20,503	20,000	25,800	25,000
101-5206-522631 MAINT-OFFICE MACHINES	-	-	800	-	-
101-5206-522632 MAINT-APPARATUS	64,284	56,155	42,000	47,000	45,000
101-5206-522636 MAINT-VEHICLES	1,959	1,435	2,000	3,200	3,000
101-5206-522639 MAINT-RADIOS	6,890	6,973	7,000	6,700	5,700
101-5206-522810 OTHER SERVICES	19,823	3,303	2,000	3,100	3,500
101-5206-522820 CERTIFICATION & LICENSES	8,648	11,996	9,835	9,835	9,000
Other charges Total:	242,402	196,253	181,260	191,422	187,762
101-5206-533010 PROFESSIONAL SERVICES	7,291	6,013	54,000	58,000	58,000
101-5206-533025 ATTORNEY & LEGAL FEES	1,200	-	5,000	3,500	-
Contractual services Total:	8,491	6,013	59,000	61,500	58,000
101-5206-544001 OFFICE SUPPLIES	7,300	6,155	6,200	6,200	5,500
101-5206-544012 CLOTHING & LINENS	56,072	50,628	50,000	50,000	48,000
101-5206-544015 BUNKER GEAR	71,014	64,461	55,000	53,171	50,000
101-5206-544016 MOTOR FUEL & LUBE	31,493	41,340	35,000	35,000	35,000
101-5206-544020 MINOR TOOLS	975	497	1,000	1,000	700
101-5206-544022 LAB & PHOTO SUPPLIES	323	-	200	200	-
101-5206-544025 CHEMICALS	4,000	2,040	4,000	5,676	4,000
101-5206-544026 EDUCATIONAL SUPPLIES	4,217	4,000	4,000	4,000	4,000
101-5206-544045 OTHER SUPPLIES	971	913	1,000	2,025	2,025
101-5206-548050 EQUIPMENT	47,316	77,360	30,500	43,966	43,966
Supplies Total:	223,681	247,395	186,900	201,238	193,191
101-5206-550100 CAPITAL OUTLAY	-	-	-	-	-
Capital outlay Total:	-	-	-	-	-
FIRE Total:	5,732,105	6,139,413	5,905,824	6,027,719	5,911,023

ADOPTED		4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	
102,696	100,700	100,700	100,700	100,700	
57,050	56,491	56,491	56,491	56,491	
3,838,795	3,948,292	4,084,392	4,203,688	4,322,984	
350,000	350,000	350,000	350,000	350,000	
371,497	389,775	405,366	429,057	444,948	
2,442	2,500	2,500	2,500	2,500	
4,963	5,175	5,175	5,175	5,175	
514,931	527,879	544,211	558,527	572,842	
-	-	-	-	-	
269,656	276,240	284,678	292,074	299,471	
63,009	64,604	66,578	68,308	70,038	
151,634	156,418	161,250	165,485	169,720	
18,000	18,750	19,500	20,250	21,000	
5,744,673	5,896,824	6,080,840	6,252,254	6,415,867	
16,000	16,000	16,000	16,000	16,000	
44,550	44,550	44,550	44,550	44,550	
800	800	800	800	800	
1,000	1,000	1,000	1,000	1,000	
3,500	3,500	3,500	3,500	3,500	
500	500	500	500	500	
21,000	22,500	22,500	22,500	22,500	
625	625	625	625	625	
14,200	14,200	14,200	14,200	14,200	
-	-	-	-	-	
20,000	20,000	20,000	20,000	20,000	
-	-	-	-	-	
35,000	35,000	35,000	35,000	35,000	
3,000	3,000	3,000	3,000	3,000	
5,000	5,000	5,000	5,000	5,000	
3,000	3,000	3,000	3,000	3,000	
9,000	9,000	9,000	9,000	9,000	
177,175	178,675	178,675	178,675	178,675	
58,000	58,000	58,000	58,000	58,000	
-	-	-	-	-	
58,000	58,000	58,000	58,000	58,000	
6,200	6,200	6,200	6,200	6,200	
50,000	50,000	50,000	50,000	50,000	
60,000	60,000	60,000	60,000	60,000	
35,000	35,000	35,000	35,000	35,000	
1,000	1,000	1,000	1,000	1,000	
200	200	200	200	200	
4,000	4,000	4,000	4,000	4,000	
4,000	4,000	4,000	4,000	4,000	
1,000	1,000	1,000	1,000	1,000	
56,750	56,750	56,750	56,750	56,750	
218,150	218,150	218,150	218,150	218,150	
81,929	-	-	-	-	
81,929	-	-	-	-	
6,279,927	6,351,649	6,535,665	6,707,079	6,870,692	

	History		Current		
	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
EMERGENCY MEDICAL SERVICES					
101-5208-522043 TRAVEL AND TRAINING	32,013	26,136	21,000	21,000	21,000
101-5208-522080 INSURANCE & BONDS	32,204	37,245	30,096	30,096	35,000
101-5208-522320 COPYING EXPENSES	1,997	2,121	1,200	1,200	3,600
101-5208-522440 POSTAGE	2,711	613	2,000	2,000	500
101-5208-522520 MEMBERSHIP & SUBSCRIPTION	30,838	18,001	21,400	21,400	21,400
101-5208-522628 MAINT-OTHER	3,661	3,359	4,000	4,000	4,000
101-5208-522636 MAINT-VEHICLES	23,049	16,472	20,000	20,000	15,000
101-5208-522639 MAINT-RADIOS	2,898	2,374	3,000	3,000	2,000
101-5208-522820 CERTIFICATION & LICENSES	4,743	6,361	5,000	5,000	5,000
Other charges Total:	134,112	112,682	107,696	107,696	107,500
101-5208-533010 PROFESSIONAL SERVICES	1,500	-	-	-	-
101-5208-533020 CONSULTANT	40,000	40,000	40,000	40,000	40,000
Contractual services Total:	41,500	40,000	40,000	40,000	40,000
101-5208-544001 OFFICE SUPPLIES	1,769	2,475	2,500	2,500	2,000
101-5208-544016 MOTOR FUEL & LUBE	25,907	35,330	30,000	30,000	30,000
101-5208-544021 MEDICAL SUPPLIES	34,747	37,765	34,000	54,000	49,000
101-5208-544026 EDUCATIONAL SUPPLIES	2,832	4,264	4,000	4,000	4,000
101-5208-544045 OTHER SUPPLIES	46,207	36,044	40,000	40,000	35,000
101-5208-548050 EQUIPMENT	16,190	9,628	15,976	15,976	15,976
Supplies Total:	127,653	125,505	126,476	146,476	135,976
101-5208-550100 CAPITAL OUTLAY	-	-	-	-	-
Capital Outal Total	-	-	-	-	-
EMERGENCY MEDICAL SERVICE Total:	303,266	278,187	274,172	294,172	283,476

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
21,000	21,000	21,000	21,000	21,000
30,000	30,000	30,000	30,000	30,000
2,000	2,000	2,000	2,000	2,000
-	-	-	-	-
16,400	16,400	16,400	16,400	16,400
4,000	4,000	4,000	4,000	4,000
18,000	18,000	18,000	18,000	18,000
3,000	3,000	3,000	3,000	3,000
5,000	5,000	5,000	5,000	5,000
99,400	99,400	99,400	99,400	99,400
-	-	-	-	-
40,000	40,000	40,000	40,000	40,000
40,000	40,000	40,000	40,000	40,000
1,500	1,500	1,500	1,500	1,500
30,000	30,000	30,000	30,000	30,000
49,000	49,000	49,000	49,000	49,000
4,000	2,500	2,500	2,500	2,500
40,000	40,000	40,000	40,000	40,000
17,000	17,000	17,000	17,000	17,000
141,500	140,000	140,000	140,000	140,000
45,000	-	90,000	20,000	20,000
45,000	-	90,000	20,000	20,000
325,900	279,400	369,400	299,400	299,400

	History		Current		
	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
EMERGENCY MANAGEMENT	Actual	Actual	Budget	Amended	Estimated
101-5209-510025 PART-TIME WAGES	9,842	8,124	15,600	15,600	12,500
101-5209-511140 FICA TAX	589	509	967	967	775
101-5209-511150 MEDICARE TAX	138	119	226	226	181
101-5209-511160 WORKERS COMP INSURANCE	70	57	40	40	70
101-5209-511180 UNEMPLOYMENT TAX	9	75	250	250	250
Personal services Total:	10,648	8,885	17,083	17,083	13,776
101-5209-522010 COMMUNICATIONS	7,491	4,991	5,000	5,000	5,000
101-5209-522043 TRAVEL AND TRAINING	5,372	5,877	5,500	5,500	3,700
101-5209-522520 MEMBERSHIP & SUBSCRIPTION	5,000	26,365	7,200	7,000	7,000
101-5209-522623 MAINT-STREETS FORCE ACCT	79,966	-	-	-	-
101-5209-522626 MAINT-BUILDING	3,567	7,000	7,000	-	-
101-5209-522628 MAINT-OTHER	1,481	755	2,000	2,000	1,500
101-5209-522636 MAINT-VEHICLES	1,203	1,711	2,000	1,600	1,000
101-5209-522637 MAINT-GENERATORS	-	-	-	7,000	6,000
101-5209-522639 MAINT-RADIOS	2,288	1,898	2,000	5,000	4,000
Other charges Total:	106,367	48,596	30,700	33,100	28,200
101-5209-533010 PROFESSIONAL SERVICES	1,280	1,507	3,000	-	-
101-5209-533013 CONTRACTUAL SERVICES-DISAS	8,800	27,060	-	-	-
Contractual services Total:	10,080	28,567	3,000	-	-
101-5209-544001 OFFICE SUPPLIES	198	198	200	800	250
101-5209-544012 CLOTHING & LINENS	552	765	800	800	850
101-5209-544016 MOTOR FUEL & LUBE	3,379	3,297	3,500	3,500	7,000
101-5209-544045 OTHER SUPPLIES	500	528	500	500	300
101-5209-544046 MISCELLANEOUS	960	-	-	-	-
101-5209-544105 OTHER SUPPLIES-DISASTER	1,149	76,872	-	-	4,500
101-5209-548050 EQUIPMENT	5,802	12,961	2,100	2,100	1,500
Supplies Total:	12,540	94,622	7,100	7,700	14,400
101-5209-550100 CAPITAL OUTLAY	-	-	-	-	7,500
Capital outlay Total:	-	-	-	-	7,500
EMERGENCY MANAGEMENT Total:	139,636	180,670	57,883	57,883	63,876

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
15,912	15,600	15,600	15,600	15,600
991	967	967	967	967
253	226	226	226	226
70	70	70	70	70
250	250	250	250	250
17,476	17,114	17,114	17,114	17,114
6,000	6,000	6,000	6,000	6,000
4,000	4,000	4,000	4,000	4,000
7,000	7,000	7,000	7,000	7,000
-	-	-	-	-
-	-	-	-	-
1,000	1,000	1,000	1,000	1,000
2,000	2,000	2,000	2,000	2,000
7,000	7,000	7,000	7,000	7,000
2,000	2,000	2,000	2,000	2,000
29,000	29,000	29,000	29,000	29,000
1,500	1,500	1,500	1,500	1,500
-	-	-	-	-
1,500	1,500	1,500	1,500	1,500
200	200	200	200	200
800	800	800	800	800
3,500	3,500	3,500	3,500	3,500
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
1,100	1,100	1,100	1,100	1,100
5,600	5,600	5,600	5,600	5,600
-	-	-	-	-
-	-	-	-	-
53,576	53,214	53,214	53,214	53,214

	History		Current		
PUBLIC WORKS ADMINISTRATION	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
101-5300-510010 EXEMPT WAGES	124,687	121,802	124,710	124,710	124,710
101-5300-510020 NON-EXEMPT WAGES	59,529	60,234	59,322	59,322	59,322
101-5300-510080 OVERTIME	719	1,396	500	500	1,000
101-5300-511100 GROUP HEALTH INSURANCE	16,520	21,827	19,589	19,589	19,589
101-5300-511120 PENSION CONTRIBUTION	13,327	14,980	14,615	14,615	14,615
101-5300-511140 FICA TAX	10,830	10,951	11,441	11,441	11,441
101-5300-511150 MEDICARE TAX	2,533	2,561	2,676	2,676	2,676
101-5300-511160 WORKERS COMP INSURANCE	1,041	677	475	475	475
101-5300-511180 UNEMPLOYMENT TAX	121	648	1,000	1,000	250
Personal services Total:	229,307	235,075	234,328	234,328	234,078
101-5300-522010 COMMUNICATIONS	7,557	3,365	4,000	4,000	3,000
101-5300-522043 TRAVEL AND TRAINING	6,067	3,129	4,815	2,315	1,000
101-5300-522240 ADVERTISING	1,522	-	-	-	-
101-5300-522320 COPYING EXPENSES	2,016	2,510	2,800	2,800	2,571
101-5300-522440 POSTAGE	10	8	210	210	50
101-5300-522520 MEMBERSHIP & SUBSCRIPTION	188	-	420	420	-
101-5300-522636 MAINT-VEHICLES	591	1,150	1,500	2,600	4,300
101-5300-522810 OTHER SERVICES	-	2,188	500	700	1,700
Other charges Total:	17,951	12,350	14,245	13,045	12,621
101-5300-533010 PROFESSIONAL SERVICES	59	-	-	-	-
Contractual services Total:	59	-	-	-	-
101-5300-544001 OFFICE SUPPLIES	1,211	1,666	850	1,250	1,250
101-5300-544012 CLOTHING & LINENS	797	387	400	400	520
101-5300-544016 MOTOR FUEL & LUBE	2,518	4,336	2,000	2,000	5,000
101-5300-544017 MOTOR FUEL & LUBE (CAR POC	233	-	-	-	-
101-5300-544045 OTHER SUPPLIES	1,484	1,454	200	1,000	1,658
101-5300-548050 EQUIPMENT	939	1,000	600	600	600
Supplies Total:	7,182	8,842	4,050	5,250	9,028
101-5300-550100 CAPITAL OUTLAY	-	-	-	-	-
Capital Outlay Total:	-	-	-	-	-
PUBLIC WORKS ADMIN Total:	254,499	256,267	252,623	252,623	255,727

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
131,299	128,760	128,760	128,760	128,760
60,508	59,322	59,322	59,322	59,322
500	500	500	500	500
20,356	20,788	20,788	21,188	21,188
16,732	17,228	17,228	17,228	17,228
12,017	11,692	11,661	11,692	11,692
2,734	2,734	2,727	2,734	2,734
849	847	842	846	846
1,000	1,000	1,000	1,000	1,000
245,995	242,871	242,829	243,271	243,271
4,000	5,665	5,232	6,855	7,541
4,000	6,397	7,036	7,740	8,514
-	-	-	-	-
2,800	3,080	3,388	3,727	4,099
100	110	121	133	146
420	462	508	559	615
4,600	5,060	5,566	6,123	6,735
900	990	1,089	1,198	1,318
16,820	21,764	22,940	26,335	28,968
-	-	-	-	-
-	-	-	-	-
1,800	1,980	2,178	2,396	2,635
500	550	605	666	732
3,500	3,850	4,235	4,659	5,124
-	-	-	-	-
1,700	1,870	2,057	2,263	2,489
1,100	-	-	-	-
8,600	8,250	9,075	9,984	10,980
15,136	-	-	-	-
15,136	-	-	-	-
286,551	272,885	274,844	279,590	283,219

	History		Current		
	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
STREETS	Actual	Actual	Budget	Amended	Estimated
101-5304-510010 EXEMPT WAGES	6,048	-	-	-	-
101-5304-510020 NON-EXEMPT WAGES	356,378	371,533	370,824	370,824	370,824
101-5304-510080 OVERTIME	13,906	42,666	10,000	20,000	17,405
101-5304-511100 GROUP HEALTH INSURANCE	52,271	72,822	68,563	68,563	68,563
101-5304-511120 PENSION CONTRIBUTION	27,259	33,879	30,161	30,161	30,161
101-5304-511140 FICA TAX	23,301	25,602	23,611	23,611	23,611
101-5304-511150 MEDICARE TAX	5,449	5,987	5,522	5,522	5,522
101-5304-511160 WORKERS COMP INSURANCE	53,527	32,632	23,327	23,326	19,327
101-5304-511180 UNEMPLOYMENT TAX	515	2,276	3,500	3,500	500
Personal services Total:	538,654	587,397	535,508	545,507	535,913
101-5304-522010 COMMUNICATIONS	7,051	1,060	1,458	1,458	1,358
101-5304-522043 TRAVEL AND TRAINING	-	1,092	1,000	400	137
101-5304-522240 ADVERTISING	312	341	200	200	-
101-5304-522389 UTILITIES STREET LIGHT	447,041	382,649	375,000	375,000	343,500
101-5304-522622 MAINT-STORM SEWERS	282	-	515	515	-
101-5304-522624 MAINT-STREETS & IMPRV	71,621	74,755	68,000	59,000	68,000
101-5304-522625 MAINT-TOOLS & EQUIP	-	-	515	515	94
101-5304-522628 MAINT-OTHER	2,011	4,334	3,000	3,000	4,200
101-5304-522634 MAINT-MACHINERY	60,855	55,477	25,000	30,000	47,000
101-5304-522636 MAINT-VEHICLES	31,993	23,662	30,000	20,000	25,000
101-5304-522637 MAINT-SIGNS	-	-	-	-	-
101-5304-522638 MAINT-TRAFFIC SIGNALS	3,327	7,223	5,000	5,000	5,000
101-5304-522810 OTHER SERVICES	2,225	5,520	2,000	4,000	5,695
Other charges Total:	626,717	556,113	511,688	499,088	499,984
101-5304-533050 STREET LIGHT INSTALLATION	10,662	(1,631)	15,000	10,600	10,600
Contractual services Total:	10,662	(1,631)	15,000	10,600	10,600
101-5304-544001 OFFICE SUPPLIES	671	142	500	800	800
101-5304-544012 CLOTHING & LINENS	10,688	8,476	7,000	7,000	7,652
101-5304-544016 MOTOR FUEL & LUBE	51,005	60,835	50,000	50,000	65,000
101-5304-544020 MINOR TOOLS	772	104	800	800	496
101-5304-544025 CHEMICALS	3,293	171	2,000	-	-
101-5304-544041 TRAFFIC SIGNS	6,418	7,446	5,500	5,500	5,700
101-5304-544043 PAINT (STRIPING STREETS)	18,346	8,258	15,000	15,000	220
101-5304-544045 OTHER SUPPLIES	7,804	9,494	5,000	4,700	4,000
101-5304-548050 EQUIPMENT	5,025	8,628	15,090	15,090	14,000
Supplies Total:	104,022	103,555	100,890	98,890	97,868
101-5304-550100 CAPITAL OUTLAY	-	-	20,985	20,986	20,985
Capital outlay Total:	-	-	20,985	20,986	20,985
STREETS Total:	1,280,054	1,245,434	1,184,071	1,175,071	1,165,350

ADOPTED Fiscal Year 2019-2020	4 YEAR PLAN			
	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
-	-	-	-	-
376,907	390,563	390,563	390,563	390,563
10,000	10,000	10,000	10,000	10,000
71,246	77,955	77,955	79,455	79,455
33,700	36,692	36,692	36,692	36,692
24,098	24,835	24,835	24,835	24,835
5,504	5,808	5,808	5,808	5,808
40,531	42,746	42,746	42,746	42,746
3,500	3,750	3,750	3,750	3,750
565,486	592,349	592,349	593,849	593,849
1,500	5,728	1,815	1,997	2,196
800	800	800	800	800
-	-	-	-	-
394,000	453,200	453,750	499,125	549,038
15,000	515	24,200	26,620	29,282
68,000	105,000	82,280	90,508	99,559
515	515	623	685	754
2,000	2,000	2,493	2,742	3,017
35,000	50,000	42,350	46,585	51,244
25,000	25,000	25,000	25,000	25,000
-	-	6,050	6,655	7,321
8,000	6,180	12,100	13,310	14,641
4,000	300	4,840	5,324	5,856
553,815	649,238	656,301	719,351	788,708
15,000	30,000	18,150	19,965	21,962
15,000	30,000	18,150	19,965	21,962
1,000	1,000	1,000	1,000	1,000
9,700	9,700	9,700	9,700	9,700
50,000	50,000	50,000	50,000	50,000
800	800	800	800	800
2,000	2,000	2,000	2,000	2,000
4,500	4,500	4,500	4,500	4,500
10,000	10,000	10,000	10,000	10,000
3,000	3,000	3,000	3,000	3,000
7,144	7,144	7,144	7,144	7,144
88,144	88,144	88,144	88,144	88,144
55,700	152,000	292,000	92,000	42,000
55,700	152,000	292,000	92,000	42,000
1,278,145	1,511,731	1,646,944	1,513,309	1,534,663

	History		Current		
	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
DRAIN DITCH MAINTENANCE	Actual	Actual	Budget	Amended	Estimated
101-5307-510010 EXEMPT WAGES	5,142	-	-	-	-
101-5307-510020 NON-EXEMPT WAGES	326,332	338,052	327,955	327,955	327,955
101-5307-510080 OVERTIME	9,611	32,830	10,000	10,000	10,000
101-5307-511100 GROUP HEALTH INSURANCE	49,561	67,089	58,768	58,768	58,768
101-5307-511120 PENSION CONTRIBUTION	24,642	30,384	26,767	26,767	26,767
101-5307-511140 FICA TAX	20,987	22,862	20,953	20,953	20,953
101-5307-511150 MEDICARE TAX	4,908	5,347	4,900	4,900	4,900
101-5307-511160 WORKERS COMP INSURANCE	40,042	16,306	11,275	11,275	8,500
101-5307-511180 UNEMPLOYMENT TAX	154	1,947	3,000	3,000	500
Personal services Total:	481,379	514,817	463,618	463,618	458,343
101-5307-522043 TRAVEL AND TRAINING	484	-	1,000	-	-
101-5307-522095 SPECIAL PROJECTS	-	6,279	15,000	15,000	7,812
101-5307-522625 MAINT-TOOLS & EQUIP	474	-	2,000	-	-
101-5307-522628 MAINT-OTHER	-	1,808	1,000	1,000	660
101-5307-522634 MAINT-MACHINERY	-	39,871	25,000	55,000	60,000
101-5307-522636 MAINT-VEHICLES	46,719	14,677	10,000	13,500	25,000
101-5307-522810 OTHER SERVICES	1,512	445	800	800	1,500
101-5307-522300 EQUIPMENT RENTAL	-	-	-	-	-
Other charges Total:	49,189	63,081	54,800	85,300	94,972
101-5307-533034 STORM WATER PROJECT	16,376	15,986	30,000	30,000	30,374
Contractual services Total:	16,376	15,986	30,000	30,000	30,374
101-5307-544012 CLOTHING & LINENS	7,988	6,841	6,000	6,000	7,904
101-5307-544016 MOTOR FUEL & LUBE	16,759	35,099	16,000	16,000	35,000
101-5307-544020 MINOR TOOLS	717	1,782	2,000	1,500	2,000
101-5307-544045 OTHER SUPPLIES	5,934	6,988	7,000	7,000	10,579
101-5307-548050 EQUIPMENT	9,499	3,951	6,140	6,140	5,000
Supplies Total:	40,896	54,661	37,140	36,640	60,483
101-5307-550100 CAPITAL OUTLAY	-	-	41,000	30,000	15,000
Capital outlay Total:	-	-	41,000	30,000	15,000
DRAIN DITCH MAINTENANCE Total:	587,840	648,546	626,558	645,558	659,172

ADOPTED Fiscal Year 2019-2020	4 YEAR PLAN			
	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
-	-	-	-	-
392,745	386,195	386,195	386,195	386,195
10,000	10,000	10,000	10,000	10,000
71,246	72,758	72,758	74,158	74,158
35,037	36,291	36,291	36,291	36,291
25,075	24,564	24,564	24,564	24,564
5,745	5,745	5,745	5,745	5,745
22,544	22,544	22,544	22,544	22,544
3,500	3,500	3,500	3,500	3,500
565,892	561,597	561,597	562,997	562,997
-	-	-	-	-
12,000	45,000	16,500	18,150	19,965
500	1,000	1,100	1,210	1,331
1,000	1,000	1,100	1,210	1,331
55,000	-	55,000	60,500	66,550
20,000	12,000	22,000	24,200	26,620
1,400	800	1,540	1,694	1,863
-	-	44,000	48,400	53,240
89,900	59,800	141,240	155,364	170,900
-	38,000	38,000	38,000	38,000
-	38,000	38,000	38,000	38,000
9,100	8,000	10,010	11,011	12,112
25,000	15,000	27,500	30,250	33,275
1,500	2,000	2,200	2,420	2,662
9,000	5,000	9,900	10,890	11,979
-	5,800	1,980	3,960	2,178
44,600	35,800	51,590	58,531	62,206
18,200	20,000	35,000	35,000	20,000
18,200	20,000	35,000	35,000	20,000
718,592	715,197	827,427	849,892	854,103

	History		Current		
	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
FLEET MAINTENANCE	Actual	Actual	Budget	Amended	Estimated
101-5340-510010 EXEMPT WAGES	55,719	55,925	55,625	55,625	55,625
101-5340-510020 NON-EXEMPT WAGES	99,146	102,347	108,659	108,659	108,659
101-5340-510080 OVERTIME	1,868	6,129	2,000	2,000	2,000
101-5340-511100 GROUP INSURANCE	19,528	26,685	24,487	24,487	24,487
101-5340-511120 PENSION CONTRIBUTION	11,313	13,434	13,170	13,170	13,170
101-5340-511140 FICA TAX	9,568	10,028	10,310	10,310	10,310
101-5340-511150 MEDICARE TAX	2,238	2,345	2,411	2,411	2,411
101-5340-511160 WORKMENS COMP	7,274	5,402	3,975	3,975	2,975
101-5340-511180 FUTA	252	811	1,250	1,250	100
Personal services Total:	206,906	223,107	221,887	221,887	219,737
101-5340-522010 COMMUNICATIONS	3,548	874	2,000	2,000	616
101-5340-522043 TRAVEL AND TRAINING	520	2,056	1,000	1,000	1,234
101-5340-522080 INSURANCE AND BONDS	435	504	601	601	839
101-5340-522628 MAINT-OTHER	48	-	-	-	3,000
101-5340-522632 MAINT-APPARATUS	668	762	700	700	499
101-5340-522634 MAINT-MACHINERY	126	203	1,000	1,000	1,200
101-5340-522636 MAINT-VEHICLES	3,135	10,531	5,000	5,000	6,500
101-5340-522810 OTHER SERVICES	2,584	384	500	500	162
Other charges Total:	11,064	15,314	10,801	10,801	14,050
101-5340-544001 OFFICE SUPPLIES	378	814	500	500	855
101-5340-544008 WELDING SUPPLIES	1,844	1,447	2,250	2,250	3,020
101-5340-544012 CLOTHING & LINENS	3,655	2,838	3,500	3,500	3,398
101-5340-544016 MOTOR FUEL & LUBE	1,903	2,578	2,060	2,060	2,300
101-5340-544020 MINOR TOOLS	862	6,966	2,750	2,750	1,819
101-5340-544021 CHEMICALS-MEDICAL	26	696	1,000	1,000	194
101-5340-544045 OTHER SUPPLIES	5,234	4,393	3,800	3,800	3,750
101-5340-548050 EQUIPMENT	4,268	18,727	2,390	2,390	2,664
Supplies Total:	18,170	38,458	18,250	18,250	18,000
101-5340-550100 CAPITAL OUTLAY	-	-	20,000	20,000	20,000
Capital outlay Total:	-	-	20,000	20,000	20,000
FLEET MAINTENANCE SHOP Total:	236,141	276,879	270,938	270,938	271,787

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
56,737	55,625	55,625	55,625	55,625
135,792	133,619	133,619	133,619	133,619
2,000	2,000	2,000	2,000	2,000
30,534	31,182	31,182	31,782	31,782
16,923	17,518	17,518	17,518	17,518
12,108	11,857	11,857	11,857	11,857
2,774	2,773	2,773	2,773	2,773
7,994	7,994	7,994	7,994	7,994
1,500	1,500	1,500	1,500	1,500
266,362	264,068	264,068	264,668	264,668
1,000	4,000	1,452	1,597	1,757
1,250	500	1,513	1,664	1,831
840	500	1,016	1,118	1,229
-	-	-	-	-
2,700	700	847	932	1,025
1,800	600	2,178	2,396	2,635
7,600	2,500	9,196	10,116	11,127
400	300	484	532	586
15,590	9,100	16,686	18,355	20,190
900	1,000	1,089	1,198	1,318
3,300	3,000	3,993	4,392	4,832
3,400	1,000	4,114	4,525	4,978
1,500	2,060	2,420	2,662	2,928
1,500	1,500	2,420	2,662	2,928
400	400	484	532	586
3,800	3,800	4,598	5,058	5,564
1,000	4,620	-	-	-
15,800	17,380	19,118	21,029	23,134
65,200	52,000	45,000	5,000	-
65,200	52,000	45,000	5,000	-
362,952	342,548	344,872	309,052	307,992

	History		Current		
	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
PARKS & RECREATION	Actual	Actual	Budget	Amended	Estimated
101-5404-510010 EXEMPT WAGES	60,509	67,880	62,900	62,900	62,900
101-5404-510020 NON-EXEMPT WAGES	194,207	221,411	215,613	215,613	215,613
101-5404-510025 PART-TIME WAGES	6,514	2,400	-	-	-
101-5404-510030 TEMPORARY WAGES	17,050	8,829	20,000	20,000	20,000
101-5404-510080 OVERTIME	11,228	31,280	7,000	12,000	15,000
101-5404-511100 GROUP HEALTH INSURANCE	33,506	53,777	48,973	48,973	45,973
101-5404-511120 PENSION CONTRIBUTION	19,291	26,180	22,613	22,613	22,613
101-5404-511140 FICA TAX	17,591	20,349	18,942	18,942	18,942
101-5404-511150 MEDICARE TAX	4,114	4,759	4,430	4,430	4,430
101-5404-511160 WORKERS COMP INSURANCE	13,363	9,705	7,006	7,006	5,818
101-5404-511180 UNEMPLOYMENT TAX	393	1,565	4,250	4,250	900
Personal services Total:	377,767	448,135	411,727	416,727	412,189
101-5404-522010 COMMUNICATIONS	15,169	4,876	6,000	6,000	4,500
101-5404-522043 TRAVEL AND TRAINING	2,723	2,315	4,000	4,000	4,000
101-5404-522240 ADVERTISING	605	312	600	600	600
101-5404-522300 EQUIPMENT RENTAL	307	270	750	750	750
101-5404-522320 COPYING EXPENSES	1,036	777	1,000	1,000	1,200
101-5404-522380 UTILITIES	20,827	17,011	-	-	14,526
101-5404-522440 POSTAGE	9	171	300	300	300
101-5404-522520 MEMBERSHIP & SUBSCRIPTION	430	182	1,000	1,000	1,000
101-5404-522629 MAINT-PARKS	55,106	54,347	57,000	57,000	57,000
101-5404-522634 MAINT-MACHINERY	3,924	4,772	3,000	3,000	3,000
101-5404-522636 MAINT-VEHICLES	6,443	7,884	6,000	7,000	6,000
101-5404-522639 MAINT-RADIOS	1,383	-	2,000	2,000	1,500
101-5404-522643 MAINT-POOL	5,951	7,395	7,000	7,000	7,000
101-5404-522810 OTHER SERVICES	58	6,418	-	-	-
101-5404-522920 BANK & CREDIT CARD SERVICES	-	-	-	-	-
101-5404-527500 RECREATIONAL PROGRAMS	16,996	10,161	18,000	18,000	18,000
101-5404-527505 SPECIAL EVENTS	-	-	-	-	-
101-5404-527510 FIREWORKS DISPLAY	15,190	15,000	15,000	15,000	15,000
Other charges Total:	146,156	131,891	121,650	122,650	134,376
101-5404-533010 PROFESSIONAL SERVICES	85	60,193	10,080	10,080	10,080
Contractual services Total:	85	60,193	10,080	10,080	10,080
101-5404-544001 OFFICE SUPPLIES	264	811	500	500	750
101-5404-544005 JANITOR SUPPLIES	8,400	9,726	7,200	7,200	7,200
101-5404-544012 CLOTHING & LINENS	5,542	5,645	5,300	5,300	5,300
101-5404-544016 MOTOR FUEL & LUBE	11,230	15,828	8,000	8,000	16,000
101-5404-544020 MINOR TOOLS	504	761	1,000	1,000	1,000
101-5404-544025 CHEMICALS	5,206	1,897	5,000	5,000	5,000
101-5404-544040 LANDSCAPING	1,350	7,489	-	-	10,000
101-5404-544045 OTHER SUPPLIES	3,956	5,409	5,000	5,000	5,000
101-5404-548050 EQUIPMENT	15,326	3,139	6,000	6,000	6,000
Supplies Total:	51,777	50,704	38,000	38,000	56,250
101-5404-550100 CAPITAL OUTLAY	-	-	13,000	13,000	13,000
Capital outlay Total:	-	-	13,000	13,000	13,000
PARKS & RECREATION Total:	575,786	690,923	594,457	600,457	625,895

ADOPTED		4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	
67,194	65,900	65,900	65,900	65,900	
270,053	265,741	265,741	265,741	265,741	
-	-	-	-	-	
17,500	17,500	17,500	17,500	17,500	
15,000	15,000	15,000	15,000	15,000	
61,068	62,364	62,364	63,564	63,564	
30,670	31,752	31,752	31,752	31,752	
23,007	22,577	22,577	22,577	22,577	
5,280	5,280	5,280	5,280	5,280	
14,509	14,509	14,509	14,509	14,509	
4,750	4,750	4,750	4,750	4,750	
509,031	505,373	505,373	506,573	506,573	
6,000	6,000	6,000	6,000	6,000	
4,000	4,000	4,000	4,000	4,000	
600	600	600	600	600	
750	750	750	750	750	
1,200	1,200	1,200	1,200	1,200	
-	-	-	-	-	
300	300	300	300	300	
500	500	500	500	500	
55,000	55,000	55,000	55,000	55,000	
3,000	3,000	3,000	3,000	3,000	
6,000	6,000	6,000	6,000	6,000	
1,500	1,500	1,500	1,500	1,500	
7,000	7,000	7,000	7,000	7,000	
-	-	-	-	-	
-	-	-	-	-	
18,000	18,000	18,000	18,000	18,000	
-	-	-	-	-	
15,000	15,000	15,000	15,000	15,000	
118,850	118,850	118,850	118,850	118,850	
2,000	2,000	2,000	2,000	2,000	
2,000	2,000	2,000	2,000	2,000	
1,000	1,000	1,000	1,000	1,000	
7,200	7,200	7,200	7,200	7,200	
6,000	6,000	6,000	6,000	6,000	
13,000	13,000	13,000	13,000	13,000	
1,000	1,000	1,000	1,000	1,000	
5,000	5,000	5,000	5,000	5,000	
5,000	5,000	5,000	5,000	5,000	
4,000	4,000	4,000	4,000	4,000	
-	-	-	-	-	
42,200	42,200	42,200	42,200	42,200	
160,800	-	61,900	51,900	18,900	
160,800	-	61,900	51,900	18,900	
832,881	668,423	730,323	721,523	688,523	

LIBRARY	History		Current		
	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
101-5410-510010 EXEMPT WAGES	160,097	160,781	159,881	159,881	123,621
101-5410-510020 NON-EXEMPT WAGES	179,284	179,058	176,592	176,592	215,342
101-5410-510025 PART-TIME WAGES	52,973	52,740	55,600	55,600	55,600
101-5410-510080 OVERTIME	178	235	-	-	500
101-5410-511100 GROUP HEALTH INSURANCE	39,087	56,559	48,973	48,973	48,973
101-5410-511120 PENSION CONTRIBUTION	24,463	27,745	26,649	26,649	26,649
101-5410-511140 FICA TAX	23,203	23,573	24,309	24,309	24,309
101-5410-511150 MEDICARE TAX	5,427	5,514	5,684	5,684	5,684
101-5410-511160 WORKERS COMP INSURANCE	1,664	1,621	1,155	1,155	1,155
101-5410-511180 UNEMPLOYMENT TAX	633	2,078	4,750	4,750	1,000
Category: 51 - Personal services Total:	487,009	509,904	503,593	503,593	502,833
101-5410-522010 COMMUNICATIONS	26,648	6,794	16,680	11,680	11,680
101-5410-522043 TRAVEL AND TRAINING	4,814	12,746	7,600	7,600	7,000
101-5410-522320 COPYING EXPENSES	-	-	-	-	-
101-5410-522380 UTILITIES	42,679	31,436	30,000	27,600	25,600
101-5410-522440 POSTAGE	1,546	1,441	1,500	2,200	2,200
101-5410-522520 MEMBERSHIP & SUBSCRIPTION	1,227	939	1,500	1,500	500
101-5410-522626 MAINT-BUILDING	16,379	13,760	15,000	30,600	18,000
101-5410-522631 MAINT-OFFICE MACHINES	-	-	150	150	150
101-5410-522635 MAINT-COMPUTER EQUIP	2,758	1,015	3,800	3,800	3,800
101-5410-522636 MAINT-VEHICLES	372	429	800	800	1,300
101-5410-522780 COMPUTER VENDOR SUPPORT	7,147	6,998	15,500	9,300	12,000
101-5410-522810 OTHER SERVICES	7,570	6,379	925	925	2,000
Category: 52 - Other charges Total:	111,141	81,936	93,455	96,155	84,230
101-5410-533015 WORK STUDY	2,301	5,924	5,000	5,000	5,000
101-5410-533100 CONTRACTUAL SERVICES	31,482	36,709	41,100	38,100	39,000
Category: 53 - Contractual services Total:	33,784	42,633	46,100	43,100	44,000
101-5410-544001 OFFICE SUPPLIES	6,266	6,322	8,500	8,500	8,500
101-5410-544016 MOTOR FUEL & LUBE	109	100	275	275	150
101-5410-544028 SUMMER READING PROGRAM	14,436	11,316	15,500	15,500	15,500
101-5410-544029 LIBRARY & MEDIA CTR PROGRA	2,562	1,411	2,500	2,800	3,500
101-5410-544032 CONTINUATIONS & DATABASES	15,705	19,537	23,000	23,000	20,000
101-5410-544045 OTHER SUPPLIES	21,486	28,291	25,000	25,000	25,000
101-5410-544101 GRANT EXPENDITURES	22,769	23,967	22,000	22,000	16,000
101-5410-548050 EQUIPMENT	20,014	21,389	6,000	6,000	7,000
Category: 54 - Supplies Total:	103,347	112,334	102,775	103,075	95,650
101-5410-550100 CAPITAL OUTLAY	-	-	-	-	200
101-5410-554461 CAPITAL OUTLAY BOOKS	46,256	41,026	45,000	45,000	43,000
Category: 55 - Capital outlay Total:	46,256	41,026	45,000	45,000	43,200
Department: 5410 - LIBRARY Total:	781,536	787,832	790,923	790,923	769,913

ADOPTED		4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	
173,915	171,461	171,461	171,461	171,461	
219,649	215,342	215,342	215,342	215,342	
56,510	66,260	76,920	76,920	76,920	
2,000	2,000	2,000	2,000	2,000	
55,979	57,167	57,167	58,267	58,267	
34,492	35,431	35,614	35,614	35,614	
28,160	28,214	28,875	28,875	28,875	
6,444	6,598	6,753	6,753	6,753	
2,310	2,366	2,422	2,422	2,422	
5,000	5,250	5,500	5,500	5,500	
584,459	590,090	602,054	603,154	603,154	
13,000	13,000	13,000	13,000	13,000	
7,600	7,600	7,600	7,600	7,600	
10,000	10,000	10,000	10,000	10,000	
36,000	36,000	36,000	36,000	36,000	
2,500	2,500	2,500	2,500	2,500	
1,000	1,000	1,000	1,000	1,000	
18,000	18,000	18,000	18,000	18,000	
150	150	150	150	150	
3,800	3,800	3,800	3,800	3,800	
1,300	1,300	1,300	1,300	1,300	
15,000	15,000	15,000	15,000	15,000	
2,000	2,000	2,000	2,000	2,000	
110,350	110,350	110,350	110,350	110,350	
5,000	5,000	5,000	5,000	5,000	
27,000	27,000	27,000	27,000	27,000	
32,000	32,000	32,000	32,000	32,000	
8,500	8,500	8,500	8,500	8,500	
275	275	275	275	275	
13,000	13,000	13,000	13,000	13,000	
3,500	3,500	3,500	3,500	3,500	
18,000	18,000	18,000	18,000	18,000	
25,000	25,000	25,000	25,000	25,000	
55,000	55,000	55,000	55,000	55,000	
18,250	18,250	18,250	18,250	18,250	
141,525	141,525	141,525	141,525	141,525	
8,500	40,000	15,000	-	-	
45,000	45,000	45,000	45,000	45,000	
53,500	85,000	60,000	45,000	45,000	
921,834	958,965	945,929	932,029	932,029	

	History		Current		
	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
PLANNING & CODE ENFORCEMENT					
101-5511-510010 EXEMPT WAGES	253,540	236,620	235,400	215,400	210,025
101-5511-510020 NON-EXEMPT WAGES	388,230	468,492	483,870	483,870	483,870
101-5511-510025 PART-TIME WAGES	12,559	8,050	10,640	10,640	10,640
101-5511-510030 TEMPORARY WAGES	-	1,675	-	30,000	32,196
101-5511-510080 OVERTIME	10,253	24,752	10,000	10,000	15,000
101-5511-511100 GROUP HEALTH INSURANCE	61,653	94,166	93,049	93,049	93,049
101-5511-511120 PENSION CONTRIBUTION	46,967	59,737	57,758	57,758	57,758
101-5511-511140 FICA TAX	39,574	44,372	45,874	45,874	45,874
101-5511-511150 MEDICARE TAX	9,255	10,377	10,729	10,729	10,729
101-5511-511160 WORKERS COMP INSURANCE	10,490	7,115	6,461	6,461	6,461
101-5511-511180 UNEMPLOYMENT TAX	580	3,007	5,250	5,250	750
Category: 51 - Personal services Total:	833,102	958,360	959,031	969,031	966,352
101-5511-522010 COMMUNICATIONS	13,189	13,845	14,000	14,000	14,000
101-5511-522043 TRAVEL AND TRAINING	21,705	23,019	23,700	23,700	23,700
101-5511-522240 ADVERTISING	6,478	9,883	8,000	8,000	8,000
101-5511-522320 COPYING EXPENSES	4,644	4,182	5,000	5,000	5,000
101-5511-522440 POSTAGE	4,737	3,649	4,000	6,000	6,921
101-5511-522520 MEMBERSHIP & SUBSCRIPTION	9,134	9,160	8,500	8,500	8,500
101-5511-522631 MAINT-OFFICE MACHINES	-	-	500	500	500
101-5511-522636 MAINT-VEHICLES	10,700	9,074	8,000	8,000	8,000
101-5511-522639 MAINT-RADIOS	212	45	500	500	500
101-5511-522720 ANIMAL SHELTER	37,381	53,555	80,000	99,000	96,319
101-5511-522810 OTHER SERVICES	9,833	6,639	10,000	10,000	10,000
101-5511-522820 CERTIFICATION & LICENSES	146	-	-	-	-
101-5511-522920 BANK & CREDIT CARD SERVICES	240	-	-	-	-
101-5511-522940 DEMOLITION & CLEANING	15,034	19,147	-	-	-
Category: 52 - Other charges Total:	133,433	152,198	162,200	183,200	181,440
101-5511-533010 PROFESSIONAL SERVICES	29,198	14,327	25,000	72,320	70,000
Category: 53 - Contractual services Total:	29,198	14,327	25,000	72,320	70,000
101-5511-544001 OFFICE SUPPLIES	4,245	4,159	4,400	4,400	4,400
101-5511-544009 ANIMAL WARDEN SUPPLIES	1,364	1,850	2,000	1,000	2,000
101-5511-544012 CLOTHING & LINENS	7,293	7,256	9,800	9,800	9,800
101-5511-544016 MOTOR FUEL & LUBE	12,480	17,807	13,000	13,000	13,000
101-5511-544023 MAPS & GRAPHICS	1,241	395	1,500	1,500	1,500
101-5511-544024 INK-PENS & DRAFTING PAPER	1,996	80	1,000	1,000	1,000
101-5511-544042 CODE BOOK-CODIFICATION	1,132	1,174	1,200	1,200	1,200
101-5511-544045 OTHER SUPPLIES	1,318	527	1,000	1,000	2,000
101-5511-544050 MOSQUITO SPRAY	7,577	11,375	8,000	8,000	3,000
101-5511-548050 EQUIPMENT	20,802	18,897	3,000	3,000	3,000
Category: 54 - Supplies Total:	59,448	63,521	44,900	43,900	40,900
101-5511-550100 CAPITAL OUTLAY	-	-	10,000	146,000	146,679
Category: 55 - Capital outlay Total:	-	-	10,000	146,000	146,679
Department: 5511 - PLANNING & CODE ENF Total:	1,055,181	1,188,406	1,201,131	1,414,451	1,405,371

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
252,832	244,919	244,919	244,919	244,919
526,219	546,395	611,395	632,403	667,403
7,040	7,040	7,040	7,040	7,040
-	-	-	-	-
10,000	11,000	12,000	12,000	12,000
106,869	114,334	124,728	132,425	137,722
68,664	73,492	79,538	81,462	84,668
49,561	49,744	53,836	55,138	57,308
11,359	11,634	12,591	12,895	13,403
12,735	14,210	14,559	14,654	14,811
6,000	6,000	6,500	6,750	7,000
1,051,280	1,078,768	1,167,105	1,199,686	1,246,274
13,000	13,000	13,000	13,000	13,000
23,000	23,000	23,000	23,000	23,000
7,000	7,000	7,000	7,000	7,000
5,000	5,000	5,000	5,000	5,000
6,000	6,000	6,000	6,000	6,000
11,000	11,000	11,000	11,000	11,000
500	500	500	500	500
7,500	7,500	7,500	7,500	7,500
500	500	500	500	500
90,000	90,000	90,000	90,000	90,000
6,000	6,000	6,000	6,000	6,000
-	-	-	-	-
-	-	-	-	-
15,000	15,000	15,000	15,000	15,000
184,500	184,500	184,500	184,500	184,500
30,000	30,000	30,000	30,000	30,000
30,000	30,000	30,000	30,000	30,000
5,400	5,400	5,400	5,400	5,400
2,000	2,000	2,000	2,000	2,000
12,800	12,800	12,800	12,800	12,800
12,000	12,000	12,000	12,000	12,000
500	500	500	500	500
1,000	1,000	1,000	1,000	1,000
1,200	1,200	1,200	1,200	1,200
1,000	1,000	1,000	1,000	1,000
4,000	4,000	4,000	4,000	4,000
10,000	10,000	10,000	10,000	10,000
49,900	49,900	49,900	49,900	49,900
58,000	52,000	-	-	-
58,000	52,000	-	-	-
1,373,680	1,395,168	1,431,505	1,464,086	1,510,674

	History		Current		
	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
DEBT SERVICE & BAD DEBT EXPENSE					
101-5700-566120 PRINCIPAL-CAP LEASES	128,130	129,586	269,510	269,510	269,510
101-5700-566220 INTEREST-CAP LEASES	10,972	10,515	44,562	44,562	44,562
Debt service Total:	139,101	140,101	314,072	314,072	314,072
DEBT SERVICE Total:	139,101	140,101	314,072	314,072	314,072
101-5800-522098 BAD DEBT EXPENSE	58,555	-	-	-	-
Other charges Total:	58,555	-	-	-	-
TRANSFERS & OTHER USES Total:	58,555	-	-	-	-

ADOPTED		4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	
256,619	146,391	150,608	154,808	61,091	
36,291	30,331	26,245	22,045	17,726	
292,910	176,723	176,853	176,853	78,818	
292,910	176,723	176,853	176,853	78,818	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	

Fiscal Year 2019-2020

DEPARTMENT	DEPT#	POSITION	SALARY	FRINGE	TOTAL
CITY MANAGER	5101	ASSISTANT CITY MANAGER	6,000	1,006	7,006

PLANNING	5511	SECRETARY (FT)	21,008	8,753	29,761
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POLICE	5202	POLICE OFFICER(SCHOOL RESOURCE)	46,840	14,914	61,754
		POLICE OFFICER(SCHOOL RESOURCE)	46,840	14,914	61,754

FIRE	5206	FIREFIGHTER/EMT	35,000	13,352	48,352
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* DRAIN DITCH	5307	EQUIPMENT OPERATOR	29,120	11,639	40,759
		EQUIPMENT OPERATOR	29,120	11,639	40,759

FLEET MAINT	5340	MECHANIC	24,960	10,347	35,307
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PARKS	5404	SKILLED LABORER (IRRIGATION & OPER	29,120	11,208	40,328
		LABORER	21,008	9,543	30,551

LIBRARY	5410	EARLY CHILDHOOD LIBRARIAN	47,840	13,284	61,124

TOTAL FY 2020 336,856 120,599 457,455

* Being paid by WEDC for 24 months

Fiscal Year 2020-2021

DEPARTMENT		POSITION	SALARY	FRINGE	TOTAL
BUILDING MAINT	5110	CUSTODIAN (Reclass Part time to Full tim	12,168	7,795	19,963
PLANNING	5511	ANIMAL CONTROL OFFICER	24,960	10,942	35,902
POLICE	5202	EVIDENCE TECHNICIAN	35,006	11,371	46,377
		POLICE OFFICER	46,840	15,244	62,084
FIRE	5206	FIREFIGHTER/EMT	35,000	13,448	48,448
		EMS COMPLIANCE	49,296	16,764	66,060
LIBRARY	5410	PT LIBRARY CLERK	10,660	1,121	11,781

TOTAL FY 2021 213,930 76,685 290,615

Fiscal Year 2021-2022

DEPARTMENT		POSITION	SALARY	FRINGE	TOTAL
PLANNING	5511	CODE ENFORCEMENT	30,000	10,604	40,604
		PLANNER I	35,000	11,467	46,467

POLICE	5202	POLICE OFFICER	46,840	15,342	62,182
		POLICE OFFICER	46,840	15,342	62,182
		DISPATCHER	27,040	11,150	38,190

FIRE	5206	FIREFIGHTER/EMT	35,000	13,546	48,546
		FIREFIGHTER/EMT	35,000	13,546	48,546
		DEPUTY CHIEF	66,100	20,761	86,861

LIBRARY	5410	LIBRARY CLERK PT	10,660	1,121	11,781

TOTAL FY 2022 332,480 112,879 445,359

Fiscal Year 2022-2023

DEPARTMENT		POSITION	SALARY	FRINGE	TOTAL
PLANNING	5511	SECRETARY I	21,008	9,052	30,060
POLICE	5202	POLICE OFFICER	46,840	15,342	62,182
		POLICE OFFICER	46,840	15,342	62,182
FIRE	5206	FIREFIGHTER/EMT	35,000	13,546	48,546
		FIREFIGHTER/EMT	35,000	13,546	48,546
		FIRE INSPECTOR II	49,296	16,863	66,159

TOTAL FY 2023 233,984 83,691 317,675

Fiscal Year 2023-2024

DEPARTMENT		POSITION	SALARY	FRINGE	TOTAL
PLANNING	5511	HEALTH INSPECTOR	35,000	11,647	46,647
POLICE	5202	POLICE OFFICER	46,840	15,342	62,182
		POLICE OFFICER	46,840	15,342	62,182
FIRE	5206	FIRE INSPECTOR II	49,296	16,863	66,159
		FIREFIGHTER/EMT	35,000	13,546	48,546
		FIREFIGHTER/EMT	35,000	13,546	48,546

TOTAL FY 2023 247,976 86,286 334,262

Fiscal Year 2019-2020

GENERAL FUND	DEPT#	DESCRIPTION	TOTAL
CSO	5103	PUBLIC INFO REQUEST SOFTWARE	6,000
			6,000
BUILDING MAINT	5110	COMPACT VAN, TOOL BOX, RAC, SAFETY LIGHTS	30,000
			30,000
IT	5111	UPGRADE OUTDATED CITY NETWORK SWITCH HARDWARE	90,000
		FOUNDATIONAL SECURITY FOR PROTECTING CITY DATA & DEVICES	60,000
		CITY HALL SERVERS & STORAGE APPLIANCES-TRUE DISASTER RECOVERY	50,000
		COMPUTER REPLACEMENTS	35,000
			235,000
POLICE	5202	EVIDENCE DRYING CHAMBER	8,000
		FARO LASER SCANNER	70,000
		TOUGHBOOK/MDTS (7)	31,150
			109,150
FIRE	5206	FURNITURE FOR NEW STATION	37,000
		BUNKER GEAR FOR NEW STATION	9,000
		IT UPGRADES FOR ADMIN/ALL STATIONS/MARSHALS	35,929
			81,929
EMS	5208	EKG DEFIBRILLATOR	45,000
			45,000
PW ADMIN	5300	NETWORK SWITCHES UPGRADES	15,136
			15,136
STREETS	5304	TRAFFIC CABINETS	5,000
		16 FT TRAILER FOR BARRICADES & TRAFFIC SIGNS	1,500
		CHEVY TRUCK 2500 TO REPLACE UNIT #362	45,000
		TWO WAY RADIO	4,200
			55,700
DRAIN DITCH	5307	Z-TRACK ZERO TURN MOWER	14,000
		TWO WAY RADIO	4,200
			18,200
FLEET MAINT	5340	FUEL SYSTEM UPGRADE	35,000
		EXTENDED ROOF- EAST SIDE OF SHOP	10,000
		CANOPY	8,000
		TWO WAY RADIOS	4,200
		TRUCK HOIST FOR UNIT #305	8,000
			65,200
PARKS & REC	5404	65HP TRACTOR - FOR LARGER AREAS TO MOW	60,000
		ZTURN 360 MOWER 60"	17,800
		12'-15'FLAIL/ROTARY BATWING- FOR LARGER AREAS TO MOW	30,000
		LIGHTED HOLIDAY STREET DÉCOR	10,000
		F250 CREW 4X4	43,000
			160,800
LIBRARY	5410	SERVER UPGRADE FOR VM	5,500
		HARD DRIVES FOR VM STORAGE	3,000
			8,500
PCE	5511	FURNITURE FOR CONFERENCE ROOM	4,000
			4,000

Fiscal Year 2019-2020 Continued

GENERAL FUND	DEPT#	DESCRIPTION	TOTAL
PCE	5404	F-150 TRUCK (BUILDING/HEALTH)	25,000
		VECTOR CONTROL ULV MACHINE	9,000
		CONSTRUCTION FOR EXTERIOR ADOPTION KENNELS	20,000
			54,000
TOTAL FY 2020			888,615.10

Fiscal Year 2020-2021

GENERAL FUND	DEPT#	DESCRIPTION	TOTAL
BUILDING MAINT	5110	COMPACT TRUCK, TOOL BOX, RACK, SAFETY LIGHTS	28,000
			28,000
IT	5111	PHONE SYSTEM-REPLACE	100,000
		NETWORK-WISD FIBER CONNECTION TO CITY FACILITIES	35,000
		VIDEO- REPLACE OUTDATED CAMERAS	57,000
		IT RISK MGMT PROGRAM	12,000
		BATTERY BACKUP	8,000
		CITY HALL SERVERS & STORAGE APPLIANCES-TRUE DISASTER RECOVERY	50,000
		COMPUTER REPLACEMENT	35,000
			297,000
POLICE	5202	FUMING CHAMBER	7,000
		CHEVY IMPALA	23,000
		CHEVY TAHOE	52,785
		CHEVY TAHOE	52,785
			135,570
STREETS	5304	TRAFFIC CABINET (Bridge & 8th/Bridge & 18th)	42,000
		ROLLER COMPACTOR	110,000
			152,000
DRAIN DITCH	5307	CHEVY SILVERADO 1500 SINGLE CAB	20,000
			20,000
FLEET MAINT	5340	CHEVROLET TRUCK 4X4 TO REPLACE UNIT #381	45,000
		WRECKER LIFT TO REPLACE WRECKER SYSTEM ON UNIT#382	7,000
			52,000
LIBRARY	5410	REPLACEMENT OF FURNITURE AND SHELVEING	15,000
		REPLACEMENT OF WORN TECHNOLOGY	10,000
		REPLACEMENT OF MALFUNCTIONING UNITS	15,000
			40,000
PCE	5404	F-150 CODE ENFORCEMENT	26,000
		F-150 BUILDING INSPECTOR	26,000
			52,000

TOTAL FY 2021 776,570

Fiscal Year 2021-2022

GENERAL FUND	DEPT#	DESCRIPTION	TOTAL
IT	5111	VIDEO- REPLACE ADDITIONAL OUTDATED CAMERAS	57,000
		IT RISK MGMT PROGRAM-SECURITY	12,000
		BATTERY BACKUP	8,000
		VIDEO-TV DISPLAY UPGRADES	100,000
		COMPUTER REPLACEMENT	35,000
			212,000
POLICE	5202	FURNITURE FOR NEW BUILDING	75,785
			75,785
EMS	5208	EKG DEFIBRILLATOR	45,000
		EKG DEFIBRILLATOR	45,000
			90,000
STREETS	5304	TRAFFIC CABINET (Border & Pike/Border & 6th)	42,000
		SWEEPER TRUCK - To replace old sweeper that was auctioned out.	250,000
			292,000
DRAIN DITCH	5307	JOHN DEERE CLOSED CAB TRACTOR W/SHREDDER (REPLACE #367)	35,000
			35,000
FLEET MAINT	5340	CHEVY 3500 FLAT BED 2DR TRUCK (REPLACE #380)	45,000
			45,000
PARKS & REC	5404	F-250 CREW 4X4 (REPLACE #804)	43,000
		Z360 MOWER	8,900
		LIGHTED HOLIDAY STREET DÉCOR	10,000
			61,900
LIBRARY	5410	REPLACEMENT OF FURNITURE AND SHELVING	10,000
		REPLACEMENT OF WORN TECHNOLOGY	5,000
			15,000

TOTAL FY 2022 826,685

Fiscal Year 2022-2023

GENERAL FUND	DEPT#	DESCRIPTION	TOTAL
IT	5111	VIDEO- REPLACE ADDITIONAL OUTDATED CAMERAS	57,000
		IT RISK MGMT PROGRAM-SECURITY	12,000
		BATTERY BACKUP	8,000
		COMPUTER REPLACEMENT	35,000
			112,000
EMS	5208	POWER STRETCHER	20,000
			20,000
STREETS	5304	TRAFFIC CABINET (Airport & 6th/Westgate & Pike)	42,000
		15 YD Dump truck	50,000
			92,000
DRAIN DITCH	5307	JOHN DEERE CLOSED CAB TRACTOR W/SHREDDER (REPLACE #368)	35,000
			35,000
FLEET MAINT	5340	PORTABLE CAR JACK	5,000
			5,000
PARKS & REC	5404	F-250 CREW 4X4 (REPLACE #804)	43,000
		Z360 MOWER	8,900
			51,900

TOTAL FY 2023 631,800

Fiscal Year 2023-2024

GENERAL FUND	DEPT#	DESCRIPTION	TOTAL
IT	5111	VIDEO- REPLACE ADDITIONAL OUTDATED CAMERAS	57,000
		IT RISK MGMT PROGRAM-SECURITY	12,000
		BATTERY BACKUP	8,000
		COMPUTER REPLACEMENT	35,000
			112,000
EMS	5208	POWER STRETCHER	20,000
			20,000
STREETS	5304	TRAFFIC CABINET (Westage & Panther Dr./Westgate & HEB exit)	42,000
			42,000
DRAIN DITCH	5307	CHEVY SILVERADO 1500 (REPLACE #363)	20,000
			20,000
PARKS & REC	5404	Z360 MOWER	8,900
		LIGHTED HOLIDAY STREET DÉCOR	10,000
			18,900

TOTAL FY 2024 212,900

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410-CAPITAL IMPROVEMENT PROGRAM FUND

CAPITAL IMPROV. PROGRAM FUND

Financial Summary	History		Current		
	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
410-4000-450010 INTERGOVERNMENTAL REVENUE	137,739	20,000	-	-	-
410-4000-455420 KNAPP FOUNDATION GRANT	-	200,000	-	125,000	125,000
Intergovernmental Total:	137,739	220,000	-	125,000	125,000
410-4000-476310 DONATIONS/CONTRIBUTIONS	-	1,200	-	-	-
Miscellaneous Total:	-	1,200	-	-	-
410-4000-490100 TRANSFERS FROM OTHER FUNDS	2,395,000	2,358,071	1,470,000	1,470,000	1,470,000
410-4000-492010 PROCEEDS SALE OF ASSETS	250,001	-	-	-	-
410-4000-493000 OTHER FINANCING SOURCES	1,235,866	-	-	-	-
Other Financing Sources Total:	3,880,867	2,358,071	1,470,000	1,470,000	1,470,000
REVENUE Total:	4,018,606	2,579,271	1,470,000	1,595,000	1,595,000
EXPENDITURE SUMMARY					
POLICE	958,140	37,709	650,000	650,000	647,000
FIRE	738,105	49,616	965,000	965,000	1,486,487
STREETS	1,806,927	632,869	836,000	836,000	889,813
PARKS	104,688	(6,563)	570,000	570,000	400,000
LIBRARY	301,094	36,986	-	-	-
GENERAL FIXED ASSETS	-	592,243	-	-	-
DEBT SERVICE	163,343	226,483	163,343	163,343	162,593
TOTAL EXPENDITURE SUMMARY	4,072,296	1,569,344	3,184,343	3,184,343	3,585,893
REVENUES OVER(UNDER) EXPENDITURES:	(53,690)	1,009,928	(1,714,343)	(1,589,343)	(1,990,893)

Beginning Fund Balance		1,665,374		2,675,302
Ending Fund Balance	1,665,374	2,675,302		684,409

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
725,000	100,000	100,000	100,000	100,000
-	-	-	-	-
725,000	100,000	100,000	100,000	100,000
-	-	-	-	-
1,570,000	2,300,000	1,850,000	1,850,000	1,850,000
1,800,000	-	-	-	-
-	8,000,000	-	-	-
3,370,000	10,300,000	1,850,000	1,850,000	1,850,000
4,095,000	10,400,000	1,950,000	1,950,000	1,950,000
1,050,000	3,050,000	-	-	-
150,000	150,000	150,000	-	-
896,000	480,000	480,000	480,000	480,000
1,220,000	300,000	300,000	300,000	300,000
-	-	200,000	2,100,000	-
-	-	-	-	-
162,593	162,593	-	-	-
3,478,593	4,142,593	1,130,000	2,880,000	780,000
616,407	6,257,407	820,000	(930,000)	1,170,000

684,409	1,300,816	7,558,222	8,378,222	7,448,222
1,300,816	7,558,222	8,378,222	7,448,222	8,618,222

			Current		
	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
Capital Outlay	Actual	Actual	Budget	Amended	Estimated
410-5202-550100 CAPITAL OUTLAY-POLICE	958,140	37,709	650,000	650,000	647,000
410-5206-550100 CAPITAL OUTLAY-FIRE	738,105	49,616	965,000	965,000	1,486,487
410-5304-550100 CAPITAL OUTLAY-STREETS	863,927	168,514	340,000	340,000	423,313
410-5304-553120 CAPITAL OUTLAY IMPROVEMENTS	943,000	464,355	496,000	496,000	466,500
410-5404-550100 CAPITAL OUTLAY-PARKS	104,688	(6,563)	570,000	570,000	400,000
410-5410-550100 CAPITAL OUTLAY-LIBRARY	301,094	36,986	-	-	-
Capital outlay Total:	3,908,953	750,617	3,021,000	3,021,000	3,423,300
410-5600-550020 PUBLIC SAFETY	-	(10)	-	-	-
410-5600-550031 STREETS AND HIGHWAYS	-	47,033	-	-	-
410-5600-550040 CULTURE AND RECREATION	-	545,221	-	-	-
General Fixed Assets Total:	-	592,243	-	-	-
Total Capital Outlay	3,908,953	1,342,860	3,021,000	3,021,000	3,423,300

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
1,050,000	3,050,000	-	-	-
150,000	150,000	150,000	-	-
450,000	450,000	450,000	450,000	450,000
446,000	30,000	30,000	30,000	30,000
1,220,000	300,000	300,000	300,000	300,000
-	-	200,000	2,100,000	-
3,316,000	3,980,000	1,130,000	2,880,000	780,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
3,316,000	3,980,000	1,130,000	2,880,000	780,000

		Current			
Debt Service		2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended 2018-2019 Estimated
410-5700-566120	CAPITAL LEASE PRINCIPAL	163,343	185,342	163,343	163,343 152,645
410-5700-566220	CAPITAL LEASE INTEREST	-	41,141	-	- 9,948
Category: 56 - Debt service Total:		163,343	226,483	163,343	163,343 162,593

Frost Lease #005 Radios	FY2020	FY2021
Principal	155,892	159,207
Interest	6,702	3,386

ADOPTED		4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	
155,892	159,207	-	-	-	
6,702	3,386	-	-	-	
162,593	162,593	-	-	-	

CAPITAL IMPROVEMENT PROGRAM	History		CURRENT		
	FY 2017 ACTUAL	FY 2018 ACTUAL	2018-2019 Budget	2018-2019 Amended	2018-2019 ESTIMATED
PROJECTS					
Highways & Streets					
Paving - Streets	530,826	79,294	250,000	250,000	423,313
Vactor Truck Rental	-	-	50,000	50,000	40,500
Railroad Crossings	89,797	78,764	90,000	90,000	-
Sidewalk/ADA Improvements	183,828		20,000	20,000	-
Light-up Water Tower	-		-	-	-
Striping/Coordinating Traffic Signals	18,157		10,000	10,000	10,000
Drainage improvements		80,811	-	-	-
Drainage Sugarcane detention pond	36,472		-	-	-
MPO - Westgate	943,000	347,000	416,000	416,000	416,000
Culture and Recreation					
Library roof repairs	301,094	36,986	-	-	-
Park Improvements	104,688	538,658	270,000	270,000	200,000
Plan/develop park on N	-		300,000	300,000	200,000
Library expansion (12k sqft)	-		-		-
Public Safety					
Move generator to CH from WTP	15,158	43,349	-		-
Buy 40 Acres for Fire Stn	710,838	65,052	150,000	150,000	65,052
New Fire Station - N Texas	12,108	89,844	815,000	815,000	1,421,435
PD-Roof Repair,A/C, Jail improvement	-		600,000	600,000	600,000
New Central Fire/Police stations	154,149		-	-	-
Clean Up Campaign	29,677	48,165	50,000	50,000	47,000
Debt Service					
Cap lease-Radio equipment	942,502	161,421	163,343	163,343	162,593
Total By Year	4,072,295	1,569,344	3,184,343	3,184,343	3,585,893
REVENUE					
Transfers in from GF	600,000	800,000	470,000	470,000	470,000
Transfer from - GF add'l	-	558,071	-		
Transfers in from Sanitation	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Transfer from 2007 bond for MPO	795,000	-	-	-	-
Donations-Clean Sweep	-	1,200	-	-	-
Other-Knapp (Rodriguez Park)	-	200,000	-	-	-
Other-Sale of Police/Fire on Expy	-	-	-	-	-
Other-Sale Property on Dolores Huerta/1	250,001	-	-	-	-
Sidewalk Reimbursement	137,739	-	-	-	-
Intergovernmental Revenue:	-	-	-	-	-
Nat'l Recreation & Park Assoc.	-	20,000	-	-	-
KNAPP Foundation (N. Park)	-	-	-	-	125,000
Texas Parks & Wild Life (N Park)	-	-	-	-	-
WEDC (N. Park)	-	-	-	-	-
Other Financing Sources	1,235,866	-	-	-	-
Total Revenue	4,018,606	2,579,271	1,470,000	1,470,000	1,595,000
Excess of Revenue over Expend	(53,689)	1,009,928	(1,714,343)		(1,990,893)
Carryover prior FB	1,719,063	1,665,374	2,675,302		2,675,302
Fund Balance	1,665,374	2,675,302	960,959	-	684,409

CAPITAL IMPROVEMENT PROGRAM	ADOPTED	LONG TERM PLAN			
	Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
PROJECTS					
Highways & Streets					
Paving - Streets	400,000	400,000	400,000	400,000	400,000
Vactor Truck Rental					
Railroad Crossings	50,000	50,000	50,000	50,000	50,000
Sidewalk/ADA Improvements	20,000	20,000	20,000	20,000	20,000
Light-up Water Tower	-	-	-		
Striping/Coordinating Traffic Signals	10,000	10,000	10,000	10,000	10,000
Drainage improvements	-	-	-		
Drainage Sugarcane detention pond	-	-	-		
MPO - Westgate	416,000	-	-		
Culture and Recreation					
Library roof repairs	-	-	-		
Park Improvements	200,000	200,000	200,000	200,000	200,000
Plan/develop park on N	1,020,000	100,000	100,000	100,000	100,000
Library expansion (12k sqft)	-	-	200,000	2,100,000	
Public Safety					
Move generator to CH from WTP	-	-	-		
Buy 40 Acres for Fire Stn	150,000	150,000	150,000		
New Fire Station - N Texas	-	-	-		
PD-Roof Repair,A/C, Jail improvement	-	-	-		
New Central Fire/Police stations	1,000,000	3,000,000	-		
Clean Up Campaign	50,000	50,000	-		
Debt Service					
Cap lease-Radio equipment	162,593	162,593			
Total By Year	3,478,593	4,142,593	1,130,000	2,880,000	780,000
REVENUE					
Transfers in from GF	570,000	570,000	550,000	550,000	550,000
Transfer from - GF add'l	-	430,000	-	-	-
Transfers in from Sanitation	1,000,000	1,300,000	1,300,000	1,300,000	1,300,000
Transfer from 2007 bond for MPO	-	-	-	-	-
Donations-Clean Sweep	-	-	-	-	-
Other-Knapp (Rodriguez Park)	-	-	-	-	-
Other-Sale of Police/Fire on Expy	1,800,000	-	-	-	-
Other-Sale Property on Dolores Huerta/1	-	-	-	-	-
Sidewalk Reimbursement	-	-	-	-	-
Intergovernmental Revenue:	-	-	-	-	-
Nat'l Recreation & Park Assoc.	-	-	-	-	-
KNAPP Foundation (N. Park)	125,000	-	-	-	-
Texas Parks & Wild Life (N Park)	500,000	-	-	-	-
WEDC (N. Park)	100,000	100,000	100,000	100,000	100,000
Other Financing Sources	-	8,000,000	-	-	-
Total Revenue	4,095,000	10,400,000	1,950,000	1,950,000	1,950,000
Excess of Revenue over Expend	616,407	6,257,407	820,000	(930,000)	1,170,000
Carryover prior FB	684,409	1,300,816	7,558,222	8,378,222	7,448,222
Fund Balance	1,300,816	7,558,222	8,378,222	7,448,222	8,618,222

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415-FIRE DEPT. EQUIPMENT REPLACEMENT FUND

FD EQUIP. REPLACEMENT FUND		History		Current		
FINANCIAL SUMMARY		2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
415-4000-490000	OTHER FINANCING SOURCES	949,108	462,728	113,000	113,000	113,000
415-4000-490100	TRANSFERS FROM OTHER FUNDS	249,768	304,124	315,500	315,500	425,000
Other Financing Sources Total:		1,198,875	766,852	428,500	428,500	538,000
REVENUE Total:		1,198,875	766,852	428,500	428,500	538,000
EXPENDITURE SUMMARY						
FIRE		2,550	2,998	113,000	113,000	113,000
GENERAL FIXED ASSETS		949,108	462,728	-	-	-
DEBT SERVICE		176,995	269,048	340,724	340,724	340,724
TOTAL EXPENDITURES		1,128,652	734,774	453,724	453,724	453,724
REVENUES OVER(UNDER) EXPENDITURES:		70,223	32,078	(25,224)	(25,224)	84,276

Beginning Balance	265,626	335,849	367,927
Ending Balance	335,849	367,927	452,203

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
174,750	1,352,000	950,000	837,000	750,000
450,000	475,000	500,000	500,000	500,000
624,750	1,827,000	1,450,000	1,337,000	1,250,000
624,750	1,827,000	1,450,000	1,337,000	1,250,000
174,570	1,352,000	950,000	837,000	750,000
-	-	-	-	-
415,098	525,261	640,261	648,220	629,147
589,668	1,877,261	1,590,261	1,485,220	1,379,147
35,082	(50,261)	(140,261)	(148,220)	(129,147)

452,203	487,285	437,024	296,762	148,542
487,285	437,024	296,762	148,542	19,395

	History		Current		
	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
FIRE					
415-5206-522810 OTHER SERVICES	2,550	-	-	-	-
Other charges Total:	2,550	-	-	-	-
415-5206-550100 CAPITAL OUTLAY	-	2,998	113,000	113,000	113,000
Capital outlay Total:	-	2,998	113,000	113,000	113,000
415-5600-550020 PUBLIC SAFETY	949,108	462,728	-	-	-
General Fixed Assets Total:	949,108	462,728	-	-	-
FIRE Total:	951,658	465,726	113,000	113,000	113,000

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
-	-	-	-	-
-	-	-	-	-
174,570	1,352,000	950,000	837,000	750,000
174,570	1,352,000	950,000	837,000	750,000
-	-	-	-	-
-	-	-	-	-
174,570	1,352,000	950,000	837,000	750,000

	History		Current		
	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
DEBT SERVICE					
415-5700-566120 CAPITAL LEASE PRINCIPAL	152,201	229,221	294,522	294,522	294,522
415-5700-566220 CAPITAL LEASE INTEREST	24,794	39,827	46,202	46,202	46,202
Debt service Total:	176,995	269,048	340,724	340,724	340,724
DEBT SERVICE Total:	176,995	269,048	340,724	340,724	340,724

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
373,687	491,668	613,768	629,024	614,924
41,411	33,593	26,493	19,196	14,223
415,098	525,261	640,261	648,220	629,147
415,098	525,261	640,261	648,220	629,147

FUND 415-FD Equipment Replacement Fund

FY 2020

FDER	DEPT#	DESCIPTION	TOTAL
POLICE	5202	CHEVY IMPALA	23,000
		CHEVY IMPALA	23,000
		CHEVY IMPALA	23,000
		CHEVY TAHOE	52,785
		CHEVY TAHOE	52,785
			174,570

FY 2021

FDER	DEPT#	DESCIPTION	TOTAL
FIRE/EMS	5206/5208	PIERCE DASH LADDER TRK	1,100,000
		INTERNATIONAL AMB	215,000
		FORD ECONOLINE VAN	37,000
			1,352,000

FY 2022

FDER	DEPT#	DESCIPTION	TOTAL
FIRE/EMS	5206/5208	PIERCE CONTENDER	750,000
		Ford F450 SD	100,000
		Ford F450 SD	100,000
			950,000

FY 2023

FDER	DEPT#	DESCIPTION	TOTAL
FIRE/EMS	5206/5208	PIERCE VELOCITY PUMPER	700,000
		Ford F350 SD	100,000
		Ford Explorer	37,000
			837,000

FY 2024

FDER	DEPT#	DESCIPTION	TOTAL
FIRE/EMS	5206/5208	PIERCE IHC TANKER	650,000
		Ford F450 SD	100,000
			750,000

416-DRAINAGE FUND

DRAINAGE FUND		History		Current	
Financial Summary		2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended Estimated
416-4000-490100 TRANSFERS FROM OTHER FUNDS		-	-	100,000	100,000
416-4000-493000 OTHER FINANCING SOURCES		-	-	-	4,086,623
Other Financing Sources Total:		-	-	100,000	4,186,623
REVENUE Total:		-	-	100,000	4,186,623
EXPENDITURE SUMMARY					
DRAINAGE MAINTENANCE		-	-	100,000	1,432,007
DEBT SERVICE		-	-	-	78,387
TOTAL EXPENDITURES		-	-	100,000	1,432,007
REVENUE OVER(UNDER) EXPENDITURES:		-	-	-	2,754,616
					2,573,147

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
100,000				
-				
100,000	-	-	-	-
100,000	-	-	-	-
2,673,147	-	-	-	-
-	-	-	-	-
2,673,147	-	-	-	-
(2,573,147)	-	-	-	-

DRAINAGE FUND		History		Current		
DRAINAGE MAINTENANCE		2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
416-5307-550100 CAPITAL OUTLAY		-	-	100,000	699,318	637,650
416-5307-553120 CAPITAL OUTLAY-IMPROVEMENTS		-	-	-	732,689	897,439
Capital outlay Total:		-	-	100,000	1,432,007	1,535,089
DRAIN DITCH MAINTENANCE Total:		-	-	100,000	1,432,007	1,535,089

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
2,673,147				
2,673,147	-	-	-	-
2,673,147	-	-	-	-

	History		Current		
	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
DEBT SERVICE					
416-5770-56630 FISCAL CHARGES	-	-	-	-	78,387
Debt service Total:	-	-	-	-	78,387
5770 - DEBT SERVICE Total:	-	-	-	-	78,387

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

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121-ECONOMIC INCENTIVES FUND

ECONOMIC INCENTIVES FUND

	History		Current		
	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
Financial Summary					
121-4000-490100 TRANSFERS IN	1,025,000	1,160,000	1,040,000	1,040,000	1,296,287
Other Financing Sources Total:	1,025,000	1,160,000	1,040,000	1,040,000	1,296,287
REVENUE Total:	1,025,000	1,160,000	1,040,000	1,040,000	1,296,287
EXPENDITURES DETAIL					
121-5101-523010 SALES TAX AGREEMENT	581,915	576,780	440,000	440,000	589,000
121-5101-553120 CAPITAL OUTLAY IMPROVEMENT	898,589	664,970	600,000	-	636,031
121-5140-580000 TRANSFERS TO OTHER FUNDS	350,000	-	-	-	-
TOTAL EXPENDITURES DETAIL	1,830,504	1,241,750	1,040,000	440,000	1,225,031
REVENUES OVER (UNDER) EXPENDITURES	(805,504)	(81,750)	-	600,000	71,256

	10,494	(71,256)
10,494	(71,256)	(0)

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
993,256	502,273	113,021	115,281	117,281
993,256	502,273	113,021	115,281	117,281
993,256	502,273	113,021	115,281	117,281
584,785	85,632	-	-	-
408,471	416,641	113,021	115,281	117,281
-	-	-	-	-
993,256	502,273	113,021	115,281	117,281
-	-	-	-	-

(0)	(0)	(0)	(0)	(0)
(0)	(0)	(0)	(0)	(0)

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301-INTEREST AND SINKING FUND

INTEREST & SINKING FUND

Financial Summary	History		Current		
	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
301-4000-401100 CURRENT ADVALOREM TAX	1,781,041	2,612,726	2,500,000	2,500,000	2,616,047
301-4000-401200 DELINQUENT ADVALOREM TAX	81,709	78,871	123,500	123,500	104,116
301-4000-401900 INTEREST & PENALTY ON TAX	67,905	66,609	95,000	95,000	64,900
Property taxes Total:	1,930,656	2,758,205	2,718,500	2,718,500	2,785,063
301-4000-460100 INTEREST EARNED	26,552	32,621	21,000	21,000	37,027
301-4000-460300 INTEREST ON INVESTMENTS	2,044	7,672	2,000	2,000	13,123
301-4000-478910 MISCELLANEOUS REVENUE	-	-	2,500	2,500	-
301-4000-490100 TRANSFERS IN	350,000	-	-	-	-
Other Revenue Total:	378,596	40,293	25,500	25,500	50,150
REVENUE Total:	2,309,252	2,798,499	2,744,000	2,744,000	2,835,213
EXPENDITURE DETAIL					
301-5700-566110 BOND PRINCIPAL	1,979,500	1,885,182	1,885,324	1,885,324	2,092,407
301-5700-566210 BOND INTEREST	722,491	662,891	1,000	662,895	742,076
301-5700-566301 DEBT ADMINISTRATION FEES	1,158	1,400	-	1,000	730
TOTAL EXPENDITURE DETAIL	2,703,149	2,549,473	1,886,324	2,549,219	2,835,213
EXPENDITURES	(393,897)	249,026	857,676	194,781	0

	146,217	395,242
146,217	395,242	395,243

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
3,586,611	2,947,000	2,947,000	2,947,000	2,600,000
50,000	40,000	35,000	30,000	25,000
5,000	4,000	3,500	3,000	2,500
3,641,611	2,991,000	2,985,500	2,980,000	2,627,500
35,500	35,500	35,500	35,500	35,500
10,500	10,500	10,500	10,500	10,500
-				
-				
46,000	46,000	46,000	46,000	46,000
3,687,611	3,037,000	3,031,500	3,026,000	2,673,500
2,690,833	2,190,000	2,260,000	2,340,000	995,000
693,681	627,703	564,818	487,856	422,531
1,000	1,000	1,000	1,000	1,000
3,385,514	2,818,703	2,825,818	2,828,856	1,418,531
302,097	218,297	205,682	197,144	1,254,969
395,243	697,339	915,636	1,121,318	1,318,462
697,339	915,636	1,121,318	1,318,462	2,573,430

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WATER & WASTEWATER FUND

WATER/WASTEWATER COMBINED		History		Current		
FINANCIAL SUMMARY		2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
501-4000-433300	WATER SALES	6,321,038	6,410,871	7,310,610	7,310,610	6,800,000
501-4000-433310	WATER TAPPING FEES	152,289	215,385	67,300	154,300	211,000
501-4000-433720	UTILITY BILLING PENALTIES	107,303	106,209	77,250	77,250	105,000
501-4000-437210	ONLINE TRANSACTION FEE	16,320	26,474	25,000	25,000	20,000
501-4000-439010	OVER/UNDER	(276)	76	-	-	-
508-4000-433400	WASTEWATER SALES	4,701,473	4,779,659	5,151,500	5,151,500	4,850,000
508-4000-433410	WASTEWATER CONNECTION FEES	24,610	23,385	22,660	22,660	30,607
508-4000-433450	CAPITAL IMPROVEMENT FEE	689,843	684,998	759,110	759,110	650,000
508-4000-433650	GREASE TRAP COLLECTION FEES	7,703	659	5,150	5,150	10,000
508-4000-433720	UTILITY BILLING PENALTIES	87,864	88,948	87,550	87,550	83,000
Charges for services Total:		12,108,168	12,336,663	13,506,130	13,593,130	12,759,607
501-4000-450010	INTERGOVERNMENTAL REVENUE	316,788	240,158	-	-	-
Intergovernmental Total:		316,788	240,158	-	-	-
501-4000-471530	RENT OF WATER TOWER	18,251	18,251	18,540	18,540	18,251
501-4000-476350	CONTRIBUTIONS FROM DEVELOPER	-	-	-	-	-
501-4000-478910	MISCELLANEOUS REVENUE	67,867	63,643	51,500	51,500	69,500
508-4000-476350	CONTRIBUTIONS FROM DEVELOPERS	9,000	-	-	-	-
508-4000-478910	MISCELLANEOUS REVENUE	2,280	1,889	8,755	8,755	735
Miscellaneous Total:		97,398	83,783	78,795	78,795	88,486
501-4000-490000	OTHER FINANCING SOURCES	-	-	-	-	472,160
501-4000-490100	TRANSFER FROM OTHER FUNDS	-	-	-	-	-
501-4000-492010	PROCEED SALE OF ASSETS	-	-	-	16,476	38,412
501-4000-494000	GAIN/LOSS-ACCOUNTING CHANGE	-	(238,411)	-	-	-
Other Financing Sources Total:		-	(238,411)	-	16,476	510,572
REVENUES		12,522,353	12,422,193	13,584,925	13,688,401	13,358,665
EXPENDITURE SUMMARY						
WATER TREATMENT PLANT		1,968,537	1,769,616	1,490,515	1,540,515	1,483,427
WATER DISTRIBUTION		809,749	1,103,642	485,639	496,139	497,187
METER READER DIVISION		406,540	209,618	139,416	369,416	523,475
UTILITY BILLING		327,241	341,143	298,583	298,583	314,041
DEBT SERVICE		-	-	529,354	529,354	529,354
TRANSFERS & OTHER USES		4,958,080	4,720,314	4,388,828	4,388,828	4,388,828
EMERGENCY MANAGEMENT		-	34,700	-	-	-
WASTEWATER TREATMENT		1,722,304	1,747,024	1,352,775	1,602,775	1,702,669
WASTEWATER COLLECTION		2,088,732	2,189,946	1,536,572	1,723,572	1,997,377
DEBT SERVICE		-	-	-	70,552	70,552
TRANSFERS & OTHER USES		1,934,294	1,997,482	2,661,988	2,957,414	2,460,088
TOTAL EXPENDITURES		14,215,475	14,113,485	12,883,670	13,977,148	13,966,998
REVENUES OVER(UNDER) EXPENDITURES		(1,693,122)	(1,691,292)	701,255	(288,747)	(608,333)
Beginning Balance Working Capital			397,211			461,677
Ending Balance Working Capital		397,211	461,677			(146,656)

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
7,036,250	7,176,975	7,320,515	7,466,925	7,616,263
300,000	325,000	350,000	375,000	400,000
77,250	75,000	70,000	70,000	70,700
25,000	25,000	25,000	25,000	25,000
-	-	-	-	-
5,000,000	5,100,000	5,301,500	5,451,500	5,601,500
27,000	27,000	27,000	27,000	27,000
759,110	759,110	759,110	759,110	759,110
5,150	5,150	5,150	5,150	5,150
87,550	87,550	87,550	87,550	87,550
13,317,310	13,580,785	13,945,825	14,267,235	14,592,273
-	-	-	-	-
-	-	-	-	-
18,251	18,251	18,251	18,251	18,251
-	-	-	-	-
63,500	63,500	63,500	63,500	63,500
-	-	-	-	-
-	-	-	-	-
81,751	81,751	81,751	81,751	81,751
-	-	-	-	-
629,183	500,000	-	-	-
-	-	-	-	-
-	-	-	-	-
629,183	500,000	-	-	-
14,028,244	14,162,536	14,027,576	14,348,986	14,674,024
1,627,824	1,632,328	1,632,328	1,632,328	1,632,328
668,571	665,750	665,750	666,450	666,450
318,852	283,404	283,404	283,604	283,604
318,850	314,719	314,719	315,119	315,119
527,472	527,602	527,472	527,471	527,472
3,548,911	3,450,471	3,346,684	3,334,754	3,477,927
-	-	-	-	-
1,372,589	1,361,775	1,361,775	1,361,775	1,361,775
1,862,379	1,859,997	1,859,997	1,860,497	1,860,497
70,553	70,553	70,552	70,552	209,640
3,404,900	3,405,990	3,473,903	3,407,133	3,601,485
13,720,901	13,572,588	13,536,583	13,459,682	13,936,296
307,341	589,947	490,992	889,304	737,728

(146,656)	160,685	750,632	1,241,624	2,130,928
160,685	750,632	1,241,624	2,130,928	2,868,656

WATER FUND

Financial Summary	History		Current		
	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
501-4000-433300 WATER SALES	6,321,038	6,410,871	7,310,610	7,310,610	6,800,000
501-4000-433310 WATER TAPPING FEES	152,289	215,385	67,300	154,300	211,000
501-4000-433720 UTILITY BILLING PENALTIES	107,303	106,209	77,250	77,250	105,000
501-4000-437210 ONLINE TRANSACTION FEE	16,320	26,474	25,000	25,000	20,000
501-4000-439010 OVER/UNDER	(276)	76	-	-	-
Charges for services Total:	6,596,674	6,759,015	7,480,160	7,567,160	7,136,000
501-4000-450010 INTERGOVERNMENTAL REVENUE	316,788	240,158	-	-	-
Intergovernmental Total:	316,788	240,158	-	-	-
501-4000-471530 RENT OF WATER TOWER	18,251	18,251	18,540	18,540	18,251
501-4000-478910 MISCELLANEOUS REVENUE	67,867	63,643	51,500	51,500	69,500
Miscellaneous Total:	86,118	81,894	70,040	70,040	87,751
501-4000-490000 OTHER FINANCING SOURCES	-	-	-	-	472,160
501-4000-490100 TRANSFER FROM OTHER FUNDS	-	-	-	-	-
501-4000-492010 PROCEED SALE OF ASSETS	-	-	-	16,476	38,412
501-4000-494000 GAIN/LOSS-ACCOUNTING CHANGE	-	(238,411)	-	-	-
Other Financing Sources Total:	-	(238,411)	-	16,476	510,572
REVENUES Total:	6,999,580	6,842,656	7,550,200	7,653,676	7,734,323
EXPENDITURE SUMMARY					
WATER TREATMENT PLANT	1,968,537	1,769,616	1,490,515	1,540,515	1,483,427
WATER DISTRIBUTION	809,749	1,103,642	485,639	496,139	497,187
METER READER DIVISION	406,540	209,618	139,416	369,416	523,475
UTILITY BILLING	327,241	341,143	298,583	298,583	314,041
DEBT SERVICE	-	-	529,354	529,354	529,354
TRANSFERS & OTHER USES	4,958,080	4,720,314	4,388,828	4,388,828	4,388,828
TOTAL EXPENDITURES	8,470,146	8,144,333	7,332,335	7,622,835	7,736,312
REVENUES OVER(UNDER) EXPENDITURES	(1,470,566)	(1,301,677)	217,865	30,841	(1,989)

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
7,036,250	7,176,975	7,320,515	7,466,925	7,616,263
300,000	325,000	350,000	375,000	400,000
77,250	75,000	70,000	70,000	70,700
25,000	25,000	25,000	25,000	25,000
-	-	-	-	-
7,438,500	7,601,975	7,765,515	7,936,925	8,111,963
-	-	-	-	-
-	-	-	-	-
18,251	18,251	18,251	18,251	18,251
63,500	63,500	63,500	63,500	63,500
81,751	81,751	81,751	81,751	81,751
629,183	-	-	-	-
-	-	-	-	-
-	-	-	-	-
629,183	-	-	-	-
8,149,434	7,683,726	7,847,266	8,018,676	8,193,714
1,627,824	1,632,328	1,632,328	1,632,328	1,632,328
668,571	665,750	665,750	666,450	666,450
318,852	283,404	283,404	283,604	283,604
318,850	314,719	314,719	315,119	315,119
527,472	527,602	527,472	527,471	527,472
3,548,911	3,450,471	3,346,684	3,334,754	3,477,927
7,010,480	6,874,274	6,770,357	6,759,726	6,902,900
1,138,954	809,452	1,076,908	1,258,950	1,290,815

	History		Current		
	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
WATER TREATMENT PLANT					
501-5312-511128 PENSION EXPENSE-AUDIT	58,720	33,792	-	-	-
Personal services Total:	58,720	33,792	-	-	-
501-5312-522010 COMMUNICATIONS	-	1,547	4,700	4,700	1,500
501-5312-522380 UTILITIES	330,339	231,047	190,000	190,000	145,000
501-5312-522636 MAINT-VEHICLES	266	196	-	-	8
501-5312-522640 MAINT-ALLOWANCE	13,292	835	20,252	20,252	285
501-5312-522810 OTHER SERVICES	-	5,907	-	-	-
501-5312-522840 INSPECTION FEES	35,345	33,508	35,345	35,345	32,049
Other charges Total:	379,242	273,039	250,297	250,297	178,842
501-5312-533012 CONTRACTUAL SERVICES	983,610	924,724	930,218	980,218	979,485
Contractual services Total:	983,610	924,724	930,218	980,218	979,485
501-5312-544016 MOTOR FUEL & LUBE	12,514	13,575	10,000	10,000	10,100
501-5312-544044 WATER DELIVERY FEES	330,804	363,900	300,000	300,000	315,000
501-5312-548050 EQUIPMENT	-	6,550	-	-	-
Supplies Total:	343,318	384,025	310,000	310,000	325,100
501-5312-550100 CAPITAL OUTLAY	-	-	-	-	-
Capital outlay Total:	-	-	-	-	-
501-5312-571010 DEPRECIATION	203,646	154,035	-	-	-
Depreciation Total:	203,646	154,035	-	-	-
WATER TREATMENT	1,968,537	1,769,616	1,490,515	1,540,515	1,483,427

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
-	-	-	-	-
-	-	-	-	-
4,700	4,700	4,700	4,700	4,700
225,496	230,000	230,000	230,000	230,000
2,628	2,628	2,628	2,628	2,628
20,000	20,000	20,000	20,000	20,000
-	-	-	-	-
35,000	35,000	35,000	35,000	35,000
287,824	292,328	292,328	292,328	292,328
1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
10,000	10,000	10,000	10,000	10,000
330,000	330,000	330,000	330,000	330,000
-	-	-	-	-
340,000	340,000	340,000	340,000	340,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
1,627,824	1,632,328	1,632,328	1,632,328	1,632,328

		History		Current		
WATER DISTRIBUTION		2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
501-5314-510010	EXEMPT WAGES	10,135	-	-	-	-
501-5314-510020	NON-EXEMPT WAGES	226,399	225,904	178,819	178,819	165,000
501-5314-510080	OVERTIME	55,850	68,980	40,000	40,000	50,300
501-5314-511100	GROUP HEALTH INSURANCE	30,468	41,668	34,279	34,279	34,279
501-5314-511120	PENSION CONTRIBUTION	20,191	24,456	17,330	17,330	17,330
501-5314-511140	FICA TAX	16,960	18,272	13,567	13,567	13,567
501-5314-511150	MEDICARE TAX	3,966	4,273	3,173	3,173	3,173
501-5314-511160	WORKERS COMP INSURANCE	12,415	8,179	12,261	12,261	12,261
501-5314-511180	UNEMPLOYMENT TAX	353	1,306	2,000	2,000	2,000
Personal services Total:		376,737	393,040	301,429	301,429	297,910
501-5314-522010	COMMUNICATIONS	5,585	2,563	2,600	2,600	3,067
501-5314-522043	TRAVEL AND TRAINING	4,345	6,587	5,000	5,000	4,800
501-5314-522080	INSURANCE & BONDS	6,606	6,925	7,950	7,950	9,500
501-5314-522095	SPECIAL PROJECTS	-	10,232	12,000	12,000	12,000
501-5314-522440	POSTAGE	-	15	-	-	-
501-5314-522520	MEMBERSHIP & SUBSCRIPTION	1,598	1,710	1,900	1,900	2,100
501-5314-522628	MAINT-OTHER	2,464	2,966	2,000	2,000	3,500
501-5314-522634	MAINT-MACHINERY	12,923	14,853	14,000	14,000	14,000
501-5314-522636	MAINT-VEHICLES	10,281	10,890	10,560	10,560	10,560
501-5314-522648	MAINT-WATER MAINS	99,724	200,550	70,000	70,000	68,000
501-5314-522649	MAINT-FIRE HYDRANTS	21,170	50,349	25,000	25,000	25,000
501-5314-522810	OTHER SERVICES	2,908	292	1,000	1,000	1,500
Other charges Total:		167,604	307,934	152,010	152,010	154,027
501-5314-544001	OFFICE SUPPLIES	272	-	550	550	550
501-5314-544005	JANITOR SUPPLIES	460	330	550	550	300
501-5314-544012	CLOTHING & LINENS	5,408	5,413	5,000	5,000	5,000
501-5314-544016	MOTOR FUEL & LUBE	12,579	13,467	10,000	10,000	12,800
501-5314-544020	MINOR TOOLS	1,146	1,820	2,000	2,000	2,000
501-5314-544045	OTHER SUPPLIES	3,276	3,184	3,000	3,000	3,000
501-5314-548050	EQUIPMENT	18,095	44,142	11,100	11,100	11,100
Supplies Total:		41,236	68,356	32,200	32,200	34,750
501-5314-550100	CAPITAL OUTLAY	-	-	-	10,500	10,500
Capital outlay Total:		-	-	-	10,500	10,500
501-5314-571010	DEPRECIATION	224,172	334,312	-	-	-
Depreciation Total:		224,172	334,312	-	-	-
WATER DISTRIBUTION		809,749	1,103,642	485,639	496,139	497,187

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
-	-	-	-	-
196,037	192,192	192,192	192,192	192,192
50,000	50,000	50,000	50,000	50,000
35,623	36,379	36,379	37,079	37,079
21,405	22,185	22,185	22,185	22,185
15,254	15,016	15,016	15,016	15,016
3,568	3,512	3,512	3,512	3,512
13,998	13,781	13,781	13,781	13,781
1,750	1,750	1,750	1,750	1,750
337,635	334,814	334,814	335,514	335,514
6,600	6,600	6,600	6,600	6,600
5,000	5,000	5,000	5,000	5,000
7,590	7,590	7,590	7,590	7,590
12,000	12,000	12,000	12,000	12,000
-	-	-	-	-
1,900	1,900	1,900	1,900	1,900
2,750	2,750	2,750	2,750	2,750
15,000	15,000	15,000	15,000	15,000
10,560	10,560	10,560	10,560	10,560
200,000	200,000	200,000	200,000	200,000
25,000	25,000	25,000	25,000	25,000
1,766	1,766	1,766	1,766	1,766
288,166	288,166	288,166	288,166	288,166
550	550	550	550	550
550	550	550	550	550
7,000	7,000	7,000	7,000	7,000
12,000	12,000	12,000	12,000	12,000
2,100	2,100	2,100	2,100	2,100
4,000	4,000	4,000	4,000	4,000
16,570	16,570	16,570	16,570	16,570
42,770	42,770	42,770	42,770	42,770
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
668,571	665,750	665,750	666,450	666,450

		History		Current		
		2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
METER READER DIVISION		Actual	Actual	Budget	Amended	Estimated
501-5315-510020	NON-EXEMPT WAGES	107,889	98,049	55,286	55,286	74,544
501-5315-510080	OVERTIME	6,257	5,811	2,500	2,500	4,200
501-5315-511100	GROUP HEALTH INSURANCE	16,520	19,796	9,794	9,794	13,900
501-5315-511120	PENSION CONTRIBUTION	7,818	8,095	4,577	4,577	6,500
501-5315-511140	FICA TAX	6,609	6,242	3,583	3,583	5,040
501-5315-511150	MEDICARE TAX	1,546	1,460	838	838	1,200
501-5315-511160	WORKERS COMP INSURANCE	7,072	4,642	3,288	3,288	2,500
501-5315-511180	UNEMPLOYMENT TAX	40	648	500	500	27
Personal services Total:		153,751	144,743	80,366	80,366	107,911
501-5315-522010	COMMUNICATIONS	2,271	2,822	1,500	1,500	4,222
501-5315-522043	TRAVEL AND TRAINING	-	-	500	500	-
501-5315-522080	INSURANCE & BONDS	1,741	1,825	1,850	1,850	2,432
501-5315-522520	MEMBERSHIP & SUBSCRIPTION	-	-	500	500	-
501-5315-522634	MAINT-MACHINERY	-	839	500	500	-
501-5315-522636	MAINT-VEHICLES	5,228	4,761	4,000	4,000	1,200
501-5315-522639	MAINT-RADIOS	7	-	500	500	-
501-5315-522642	MAINT-METERS	127,644	(1,643)	15,000	15,000	12,800
501-5315-522810	OTHER SERVICES	225	454	500	500	23,300
Other charges Total:		137,116	9,058	24,850	24,850	43,954
501-5315-544001	OFFICE SUPPLIES	96	-	-	-	92
501-5315-544005	JANITOR SUPPLIES	-	10	-	-	-
501-5315-544012	CLOTHING & LINENS	2,516	2,606	1,200	1,200	2,500
501-5315-544016	MOTOR FUEL & LUBE	6,653	7,748	5,000	5,000	8,000
501-5315-544020	MINOR TOOLS	491	687	1,000	1,000	18
501-5315-544025	CHEMICALS	154	209	300	300	-
501-5315-544045	OTHER SUPPLIES	25	53	200	200	1,000
501-5315-548050	EQUIPMENT	12,934	22,088	1,500	1,500	-
Supplies Total:		22,869	33,401	9,200	9,200	11,610
501-5315-550100	CAPITAL OUTLAY	-	-	25,000	255,000	360,000
Capital outlay Total:		-	-	25,000	255,000	360,000
501-5315-571010	DEPRECIATION	92,804	22,416	-	-	-
Depreciation Total:		92,804	22,416	-	-	-
WATER METER DIVISION		406,540	209,618	139,416	369,416	523,475

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
76,929	51,875	51,875	51,875	51,875
2,500	2,500	2,500	2,500	2,500
15,267	10,394	10,394	10,594	10,594
6,910	4,981	4,981	4,981	4,981
4,925	3,371	3,371	3,371	3,371
1,153	788	788	788	788
4,518	3,094	3,094	3,094	3,094
750	500	500	500	500
112,952	77,504	77,504	77,704	77,704
5,000	5,000	5,000	5,000	5,000
-	-	-	-	-
2,000	2,000	2,000	2,000	2,000
-	-	-	-	-
-	-	-	-	-
2,000	2,000	2,000	2,000	2,000
1,000	1,000	1,000	1,000	1,000
5,000	5,000	5,000	5,000	5,000
2,500	2,500	2,500	2,500	2,500
17,500	17,500	17,500	17,500	17,500
-	-	-	-	-
-	-	-	-	-
2,400	2,400	2,400	2,400	2,400
8,000	8,000	8,000	8,000	8,000
500	500	500	500	500
1,000	1,000	1,000	1,000	1,000
-	-	-	-	-
1,500	1,500	1,500	1,500	1,500
13,400	13,400	13,400	13,400	13,400
175,000	175,000	175,000	175,000	175,000
175,000	175,000	175,000	175,000	175,000
-	-	-	-	-
-	-	-	-	-
318,852	283,404	283,404	283,604	283,604

		History		Current	
		2016-2017	2017-2018	2018-2019	2018-2019
		Actual	Actual	Budget	Amended
UTILITY BILLING					Estimated
501-5316-510010	EXEMPT WAGES	4,934	-	-	-
501-5316-510020	NON-EXEMPT WAGES	106,496	112,062	111,031	111,031
501-5316-510025	PART-TIME WAGES	12,217	11,190	10,504	10,504
501-5316-510030	TEMPORARY WAGES	-	-	-	-
501-5316-510080	OVERTIME	2,025	2,287	4,000	4,000
501-5316-511100	GROUP HEALTH INSURANCE	15,787	21,827	19,588	19,588
501-5316-511120	PENSION CONTRIBUTION	8,103	9,315	9,942	9,942
501-5316-511140	FICA TAX	7,446	7,497	7,783	7,783
501-5316-511150	MEDICARE TAX	1,741	1,753	1,820	1,820
501-5316-511160	WORKERS COMP INSURANCE	725	456	565	565
501-5316-511180	UNEMPLOYMENT TAX	118	728	1,250	1,250
Personal services Total:		159,592	167,114	166,483	166,483
501-5316-522010	COMMUNICATIONS	1,764	982	1,000	1,000
501-5316-522043	TRAVEL AND TRAINING	607	20	1,000	1,000
501-5316-522320	COPYING EXPENSES	1,256	1,220	1,000	1,000
501-5316-522440	POSTAGE	57,864	52,741	55,000	55,000
501-5316-522631	MAINT-OFFICE MACHINES	824	-	500	500
501-5316-522639	MAINT-RADIOS	-	720	1,000	1,000
501-5316-522810	OTHER SERVICES	4,980	12,402	9,000	9,000
501-5316-522920	BANK & CREDIT CARD SERVICES	91,262	98,779	55,000	55,000
Other charges Total:		158,558	166,864	123,500	123,500
501-5316-544001	OFFICE SUPPLIES	7,864	6,182	8,000	8,000
501-5316-544012	CLOTHING & LINENS	109	383	500	500
501-5316-544045	OTHER SUPPLIES	264	61	100	100
501-5316-548050	EQUIPMENT	-	50	-	-
Supplies Total:		8,237	6,676	8,600	8,600
501-5316-571010	DEPRECIATION	854	490	-	-
Depreciation Total:		854	490	-	-
UTILITY BILLING		327,241	341,143	298,583	298,583

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
-	-	-	-	-
113,760	109,616	109,616	109,616	109,616
10,714	10,504	10,504	10,504	10,504
-	-	-	-	-
4,000	4,000	4,000	4,000	4,000
20,356	20,788	20,788	21,188	21,188
10,263	10,407	10,407	10,407	10,407
7,965	7,695	7,695	7,695	7,695
1,863	1,800	1,800	1,800	1,800
579	559	559	559	559
1,250	1,250	1,250	1,250	1,250
170,750	166,619	166,619	167,019	167,019
1,000	1,000	1,000	1,000	1,000
2,000	2,000	2,000	2,000	2,000
1,000	1,000	1,000	1,000	1,000
55,000	55,000	55,000	55,000	55,000
500	500	500	500	500
2,000	2,000	2,000	2,000	2,000
3,000	3,000	3,000	3,000	3,000
75,000	75,000	75,000	75,000	75,000
139,500	139,500	139,500	139,500	139,500
8,000	8,000	8,000	8,000	8,000
500	500	500	500	500
100	100	100	100	100
-	-	-	-	-
8,600	8,600	8,600	8,600	8,600
-	-	-	-	-
-	-	-	-	-
318,850	314,719	314,719	315,119	315,119

		History		Current	
		2016-2017	2017-2018	2018-2019	2018-2019
		Actual	Actual	Budget	Amended
DEBT SERVICE					Estimated
501-5700-566210	INTEREST EXPENSE	-	-	-	-
501-5700-566500	PRINCIPAL - CAP LEASES	-	-	347,407	347,407
501-5700-566550	INTEREST - CAP LEASES	-	-	181,947	181,947
Debt service Total:		-	-	529,354	529,354
DEBT SERVICE Total:		-	-	529,354	529,354

Capital Lease #009 - Water Meter Project/Siemens

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Principal	347,407	369,253	378,910	388,552	398,576	408,860
Interest	181,947	158,219	148,692	138,920	128,895	118,612
TOTAL	529,354	527,472	527,602	527,472	527,472	527,472

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
-	-	-	-	-
369,253	378,910	388,552	398,576	408,860
158,219	148,692	138,920	128,895	118,612
527,472	527,602	527,472	527,471	527,472
527,472	527,602	527,472	527,471	527,472

	History		Current		
	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
TRANSFERS & OTHER USES	Actual	Actual	Budget	Amended	Estimated
501-5800-522098 BAD DEBT EXPENSE	52,151	95,065	-	-	-
Other charges Total:	52,151	95,065	-	-	-
501-5800-580000 TRANSFERS OUT	-	-	290,000	290,000	290,000
501-5800-580101 TRANSFER TO GENERAL FUND	895,171	447,584	895,171	895,171	895,171
501-5800-580503 TRANSFER TO WTR SWR I&S	4,010,758	4,177,665	3,203,657	3,203,657	3,203,657
Other Financing Uses Total:	4,905,929	4,625,249	4,388,828	4,388,828	4,388,828
TRANSFERS & OTHER USES	4,958,080	4,720,314	4,388,828	4,388,828	4,388,828

ADOPTED	4 YEAR PLAN			
Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
-	-	-	-	-
-	-	-	-	-
43,000	159,000	163,000	148,000	182,000
895,171	695,171	595,171	595,171	595,171
2,610,740	2,596,300	2,588,513	2,591,583	2,700,756
3,548,911	3,450,471	3,346,684	3,334,754	3,477,927
3,548,911	3,450,471	3,346,684	3,334,754	3,477,927

WASTEWATER FUND		History		Current		
Financial Summary		2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
508-4000-433400	WASTEWATER SALES	4,701,473	4,779,659	5,151,500	5,151,500	4,850,000
508-4000-433410	WASTEWATER CONNECTION FEES	24,610	23,385	22,660	22,660	30,607
508-4000-433450	CAPITAL IMPROVEMENT FEE	689,843	684,998	759,110	759,110	650,000
508-4000-433650	GREASE TRAP COLLECTION FEES	7,703	659	5,150	5,150	10,000
508-4000-433720	UTILITY BILLING PENALTIES	87,864	88,948	87,550	87,550	83,000
Charges for services Total:		5,511,493	5,577,648	6,025,970	6,025,970	5,623,607
508-4000-476350	CONTRIBUTIONS FROM DEVELOPE	9,000	-	-	-	-
508-4000-478910	MISCELLANEOUS REVENUE	2,280	1,889	8,755	8,755	735
Miscellaneous Total:		11,280	1,889	8,755	8,755	735
REVENUE Total:		5,522,773	5,579,537	6,034,725	6,034,725	5,624,342
EXPENDITURE SUMMARY						
	EMERGENCY MANAGEMENT	-	34,700	-	-	-
	WASTEWATER TREATMENT	1,722,304	1,747,024	1,352,775	1,602,775	1,702,669
	WASTEWATER COLLECTION	2,088,732	2,189,946	1,536,572	1,723,572	1,997,377
	DEBT SERVICE	-	-	-	70,552	70,552
	TRANSFERS & OTHER USES	1,934,294	1,997,482	2,661,988	2,957,414	2,460,088
TOTAL EXPENDITURES		5,745,330	5,969,152	5,551,335	6,354,313	6,230,686
REVENUES OVER(UNDER) EXPENDITURES		(222,556)	(389,615)	483,390	(319,588)	(606,344)

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
5,000,000	5,100,000	5,301,500	5,451,500	5,601,500
27,000	27,000	27,000	27,000	27,000
759,110	759,110	759,110	759,110	759,110
5,150	5,150	5,150	5,150	5,150
87,550	87,550	87,550	87,550	87,550
5,878,810	5,978,810	6,180,310	6,330,310	6,480,310
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
5,878,810	5,978,810	6,180,310	6,330,310	6,480,310
-	-	-	-	-
1,372,589	1,361,775	1,361,775	1,361,775	1,361,775
1,862,379	1,859,997	1,859,997	1,860,497	1,860,497
70,553	70,553	70,552	70,552	209,640
3,404,900	3,405,990	3,473,903	3,407,133	3,601,485
6,710,421	6,698,315	6,766,226	6,699,956	7,033,397
(831,611)	(719,505)	(585,916)	(369,646)	(553,087)

	History		Current		
	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
EMERGENCY MANAGEMENT					
508-5209-533013 CONTRACTUAL SERVICES-DISASTER	-	34,700	-	-	
Contractual services Total:	-	34,700	-	-	-
EMERGENCY MANAGEMENT Total:	-	34,700	-	-	-

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
-	-	-	-	-
-	-	-	-	-

		History		Current	
		2016-2017	2017-2018	2018-2019	2018-2019
		Actual	Actual	Budget	Amended
WASTEWATER TREATMENT					Estimated
508-5322-510010	EXEMPT WAGES	-	-	-	-
508-5322-510020	NON-EXEMPT WAGES	-	-	-	-
508-5322-510030	TEMPORARY WAGES	-	-	-	-
508-5322-510080	OVERTIME	-	-	-	-
508-5322-511100	GROUP HEALTH INSURANCE	-	-	-	-
508-5322-511120	PENSION CONTRIBUTION	-	-	-	-
508-5322-511140	FICA TAX	-	-	-	-
508-5322-511150	MEDICARE TAX	-	-	-	-
508-5322-511160	WORKERS COMP INSURANCE	-	-	-	-
508-5322-511180	UNEMPLOYMENT TAX	-	-	-	-
Personal services Total:		-	-	-	-
508-5322-522010	COMMUNICATIONS	4,323	810	6,000	6,000
508-5322-522380	UTILITIES	423,165	374,073	375,000	375,000
508-5322-522628	MAINT-OTHER	-	13,557	-	-
508-5322-522634	MAINT-MACHINERY	-	-	-	-
508-5322-522636	MAINT-VEHICLES	1,548	642	-	-
508-5322-522640	MAINT-ALLOWANCE	30,520	87,825	50,000	50,000
508-5322-522810	OTHER SERVICES	954	6,720	-	-
508-5322-522840	INSPECTION FEES	55,344	59,722	55,000	55,000
Other charges Total:		515,854	543,350	486,000	486,000
508-5322-533012	CONTRACTUAL SERVICES	868,816	858,486	863,775	863,775
Contractual services Total:		868,816	858,486	863,775	863,775
508-5322-544016	MOTOR FUEL & LUBE	4,932	3,396	3,000	3,000
508-5322-544045	OTHER SUPPLIES	-	9,301	-	-
508-5322-548050	EQUIPMENT	44,614	44,411	-	-
Supplies Total:		49,546	57,108	3,000	3,000
508-5322-550100	CAPITAL OUTLAY	-	-	-	250,000
Capital outlay Total:		-	-	-	250,000
508-5322-571010	DEPRECIATION	288,087	288,080	-	-
Depreciation Total:		288,087	288,080	-	-
WASTEWATER TREATMENT		1,722,304	1,747,024	1,352,775	1,602,775
					1,702,669

		History		Current	
		2016-2017	2017-2018	2018-2019	2018-2019
		Actual	Actual	Budget	Amended
WASTEWATER COLLECTION					Estimated
508-5324-510010	EXEMPT WAGES	-	-	-	-
508-5324-510020	NON-EXEMPT WAGES	79,394	85,545	136,532	136,532
508-5324-510080	OVERTIME	12,989	16,036	10,000	13,000
508-5324-511100	GROUP HEALTH INSURANCE	11,299	15,420	24,485	24,485
508-5324-511120	PENSION CONTRIBUTION	6,563	8,182	11,605	11,605
508-5324-511128	PENSION EXPENSE-AUDIT	13,318	7,663	-	-
508-5324-511140	FICA TAX	5,345	5,975	9,085	9,085
508-5324-511150	MEDICARE TAX	1,250	1,397	2,125	2,125
508-5324-511160	WORKERS COMP INSURANCE	5,892	4,523	5,830	5,830
508-5324-511180	UNEMPLOYMENT TAX	67	560	1,000	1,000
Category: 51 - Personal services Total:		136,117	145,301	200,662	203,662
508-5324-522010	COMMUNICATIONS	4,507	678	1,800	1,800
508-5324-522043	TRAVEL AND TRAINING	1,736	1,142	4,000	4,000
508-5324-522080	INSURANCE & BONDS	2,343	2,208	2,700	2,700
508-5324-522320	COPYING EXPENSES	450	-	-	-
508-5324-522380	UTILITIES	99,833	99,434	90,000	140,000
508-5324-522440	POSTAGE	-	-	5	5
508-5324-522445	COLLECTION COSTS	25,173	25,062	22,000	22,000
508-5324-522520	MEMBERSHIP & SUBSCRIPTION	-	-	600	600
508-5324-522628	MAINT-OTHER	1,408	1,788	1,200	1,200
508-5324-522634	MAINT-MACHINERY	10,279	18,225	15,000	15,000
508-5324-522636	MAINT-VEHICLES	6,176	18,954	5,000	5,000
508-5324-522640	MAINT-ALLOWANCE	52,297	15,310	42,240	42,240
508-5324-522650	MAINT-COLLECTION LINES	58,880	11,507	100,000	100,000
508-5324-522810	OTHER SERVICES	98,378	152,954	100,000	220,000
Other charges Total:		361,461	347,261	384,545	554,545
508-5324-533010	PROFESSIONAL SERVICES	-	2,250	-	-
508-5324-533012	CONTRACTUAL SERVICES	727,930	858,487	863,775	877,775
Contractual services Total:		727,930	860,737	863,775	877,775
508-5324-544001	OFFICE SUPPLIES	144	49	440	440
508-5324-544012	CLOTHING & LINENS	1,709	1,574	3,000	3,000
508-5324-544016	MOTOR FUEL & LUBE	14,426	18,121	13,000	13,000
508-5324-544020	MINOR TOOLS	1,198	282	1,100	1,100
508-5324-544025	CHEMICALS	31,680	19,993	55,000	55,000
508-5324-544045	OTHER SUPPLIES	1,465	2,005	2,200	2,200
508-5324-548050	EQUIPMENT	24,823	19,514	12,850	12,850
Supplies Total:		75,445	61,536	87,590	87,590
508-5324-550100	CAPITAL OUTLAY	2,408	-	-	-
Capital outlay Total:		2,408	-	-	-
508-5324-571010	DEPRECIATION	785,371	775,111	-	-
Depreciation Total:		785,371	775,111	-	-
WASTEWATER COLLECTION		2,088,732	2,189,946	1,536,572	1,723,572
				1,997,377	

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
-	-	-	-	-
159,630	156,499	156,499	156,499	156,499
18,000	18,000	18,000	18,000	18,000
25,445	25,985	25,985	26,485	26,485
15,454	15,984	15,984	15,984	15,984
-	-	-	-	-
11,013	10,819	10,819	10,819	10,819
2,576	2,530	2,530	2,530	2,530
10,011	9,929	9,929	9,929	9,929
1,250	1,250	1,250	1,250	1,250
243,379	240,997	240,997	241,497	241,497
2,000	2,000	2,000	2,000	2,000
2,460	2,460	2,460	2,460	2,460
2,500	2,500	2,500	2,500	2,500
-	-	-	-	-
210,000	210,000	210,000	210,000	210,000
-	-	-	-	-
22,000	22,000	22,000	22,000	22,000
-	-	-	-	-
1,200	1,200	1,200	1,200	1,200
10,000	10,000	10,000	10,000	10,000
6,000	6,000	6,000	6,000	6,000
42,240	42,240	42,240	42,240	42,240
80,000	80,000	80,000	80,000	80,000
183,000	183,000	183,000	183,000	183,000
561,400	561,400	561,400	561,400	561,400
-	-	-	-	-
953,775	953,775	953,775	953,775	953,775
953,775	953,775	953,775	953,775	953,775
-	-	-	-	-
3,000	3,000	3,000	3,000	3,000
22,000	22,000	22,000	22,000	22,000
1,100	1,100	1,100	1,100	1,100
70,000	70,000	70,000	70,000	70,000
1,980	1,980	1,980	1,980	1,980
5,745	5,745	5,745	5,745	5,745
103,825	103,825	103,825	103,825	103,825
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
1,862,379	1,859,997	1,859,997	1,860,497	1,860,497

	History		Current		
	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
DEBT SERVICE	Actual	Actual	Budget	Amended	Estimated
508-5700-566120 PRINCIPAL-CAP LEASES	-	-	-	68,262	68,262
508-5700-566210 BOND INTEREST	-	-	-	-	-
508-5700-566220 INTERES-CAP LEASES	-	-	-	2,290	2,290
Debt service Total:	-	-	-	70,552	70,552
DEBT SERVICE Total:	-	-	-	70,552	70,552

*VACTOR TRUCK

DUE DATE	Total Payment	Service Pmt	Contract Payment	Applied to Interest	Applied to Principal	*Purchase Option price
Mar-19	70,552	12,000	58,552	2,290	56,262	387,518
Mar-20	70,552	12,000	58,552	17,088	41,464	343,691
Mar-21	70,552	12,000	58,552	15,214	43,338	298,200
Mar-22	70,552	12,000	58,552	13,255	45,297	250,979
Mar-23	70,552	12,000	58,552	11,207	47,345	201,964
Mar-24	209,639	-	209,369	9,067	200,572	-

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
53,464	55,338	57,297	59,345	200,572
-	-	-	-	-
17,089	15,215	13,255	11,207	9,068
70,553	70,553	70,552	70,552	209,640
70,553	70,553	70,552	70,552	209,640

	History		Current		
	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
TRANSFERS & OTHER USES	Actual	Actual	Budget	Amended	Estimated
508-5800-522098 BAD DEBT EXPENSE	35,151	85,114	-	-	-
Other charges Total:	35,151	85,114	-	-	-
508-5800-580000 TRANSFERS TO OTHER FUNDS	-	-	641,900	937,326	440,000
508-5800-580101 TRANSFER TO GENERAL FUND	670,390	670,390	670,390	670,390	670,390
508-5800-580503 TRANSFER TO WTR SWR I&S	1,228,753	1,241,978	1,349,698	1,349,698	1,349,698
Other Financing Uses Total:	1,899,143	1,912,368	2,661,988	2,957,414	2,460,088
TRANSFERS & OTHER USES	1,934,294	1,997,482	2,661,988	2,957,414	2,460,088

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
-	-	-	-	-
-	-	-	-	-
382,250	378,500	453,500	387,500	570,500
670,390	670,390	670,390	670,390	670,390
2,352,260	2,357,100	2,350,013	2,349,243	2,360,595
3,404,900	3,405,990	3,473,903	3,407,133	3,601,485
3,404,900	3,405,990	3,473,903	3,407,133	3,601,485

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502-
WATER/WASTE
WATER
PROJECT FUND

WATER & WASTEWATER PROJECTS-CIP

WATER & WASTEWATER PROJECTS-CIP		History		Current		
Financial Summary		2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
502-4000-490100	TRANSFERS IN	-	-	931,900	1,227,326	1,227,326
Department: 4000 - REVENUE Total:		-	-	931,900	1,227,326	1,227,326
502-5312-550100	CAPITAL OUTLAY WTP	-	-	20,000	20,000	20,000
502-5314-553120	CAPITAL OUTLAY IMPROVEMENTS	-	-	270,000	270,000	270,000
502-5322-553120	CAPITAL OUTLAY IMPROVEMENTS	-	-	326,900	326,900	326,900
502-5324-553120	CAPITAL OUTLAY IMPROVEMENTS-WWC	-	-	315,000	610,426	610,426
502-5342-571010	DEPRECIATION	251,410	307,741	-	-	-
WATER/SEWER PROJECTS Surplus (Deficit):		251,410	307,741	931,900	1,227,326	1,227,326
REVENUES OVER (UNDER)						
EXPENDITURES		(251,410)	(307,741)	-	-	-

ADOPTED	4 YEAR PLAN				
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	
425,250	537,500	616,500	535,500	752,500	
425,250	537,500	616,500	535,500	752,500	
37,000	55,000	108,000	98,000	182,000	Inframark
6,000	104,000	55,000	50,000	-	City
163,450	157,000	176,000	187,500	365,500	Inframark
218,800	221,500	277,500	200,000	205,000	City
425,250	537,500	616,500	535,500	752,500	
-	-	-	-	-	

FY 2020**Transfer In**

Water	43,000
Wastewater	382,250

Water Expenditures:

Chemical feed day tanks	-
Filter Surface Wash	-
Replacement Sludge Pump	15,000
Replacement RAW Pump	22,000
Inframark Total	37,000

Mini Excavator	-
2" Piercing tool	6,000
10YD dump truck	-
Water Distribution	6,000

Wastewater Expenditures

LS#02-Primary pump replacement	8,000
LS#03-Primary wet well/pump bse upgrade	-
LS#05-Replace pump	-
LS#10-Replace pump	13,000
LS#16-Primary wet well/pump bse upgrade	-
LS#21-Fence & Pump concrete slab	-
LS#21-Replace control panel	5,000
LS#35-Replace pump	-
LS#36-Primary pump replacement	27,250
NWWTP-RAS pump (Aeration basin)	10,000
NWWTP-Chart Record	1,200
NWWTP-Aeration basin clarifier scum pump	9,500
NWWTP-IPS pumps (old plant)	-
NWWTP-IPS pumps (new plant)	-
NWWTP-Magna rotors	30,000
NWWTP-Clarifier Torque Overload	10,000
SWWTP-Magna Rotor	30,000
SWWTP-UV bulbs replacement	10,000
SWWTP-Refurbish UV module (old System)	-
SWWTP-Rotor motor	3,000
SWWTP-Refurbish clarifier drive	6,500
Inframark Total	163,450

Pipe Bursting	100,000
Manhole Rehabilitation	100,000
Westage Expansion sewer manhole	-
Air plugs (to clean lines)	7,800
SCBA	5,000
Gooseneck trailer	6,000
Wastewater Collection	218,800

Total Expenditures water /wastewater	<u>425,250</u>
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FY 2021**Transfer In**

Water	159,000
Wastewater	378,500

Water Expenditures:

Scag Ridign Mower 72"	-
Repair/Replace high service pumps	45,000
Repair/Replace chemical pumps	10,000
Centrifuge Prog Cavity Pump/motor	-
Centrifuge maintenance by contractor	-
Inframark Total	55,000

10YD Dump truck	90,000
Flat bed trailer	14,000
Med wheel excavator	-
Water Distribution	104,000

Wastewater Expenditures

LS#03-Replace pump	15,000
LS#05-Replace pump	13,000
LS#05-Guide Rail Replacement	5,000
LS#10-Guide Rail Replacement	5,000
LS#10-Replace 3rd pump	13,000
LS#35-Primary wet well/pump base upgrade	-
NWWTP-Rotor gearbox	10,000
NWWTP-Magna rotor	30,000
NWWTP-Fencing Oxidation ditch	-
NWWTP-Sludge pump repair	18,000
SWWTP-Magna Rotor	30,000
SWWTP-Rotor gearbox	10,000
SWWTP-Fencing Oxidation ditch	-
SWWTP-RAS pump	8,000
Inframark Total	157,000

Pipe Bursting	100,000
Manhole Rehabilitation	100,000
Nozzles for jet trucks	15,000
Vacuum tubs for vac trucks	4,000
Smoke tester to tes for leaks	2,500
Wastewater Collection	221,500

Total Expenditures water /wastewater	<u>537,500</u>
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FY 2022**Transfer In**

Water	163,000
Wastewater	453,500

Water Expenditures:

Kawasaki mule 4x4	-
Repair/Replace flocculator gearbox/motor	20,000
Repair/Replace submercible pumps	20,000
Replace chain in flight sludge collectors	68,000
Inframark Total	108,000

2-New 4X4 trucks	40,000
Air compressor on wheels	15,000

Water Distribution 55,000

Wastewater Expenditures

LS#03-Primary Pump Repair	10,000
LS#03-Control Panel Rewire	3,000
LS#05-Primary Pump Repair	10,000
LS#05-Control Panel Rewire	3,000
LS#31-Primary wet well/pump base upgrade	20,000
LS#49-Primary wet well/pump base upgrade	20,000
NWWTP-Magna rotor	-
NWWTP-IPS pump (old Plant)	15,000
NWWTP-SCAG riding mower 61"	-
NWWTP-Generator Repairs	20,000
SWWTP-Magna Rotor	30,000
SWWTP-UV bulbs replacement	-
SWWTP-UV system repair	30,000
SWWTP-Switch board transfer switch	15,000
Inframark Total	176,000

Pipe Bursting	100,000
Manhole Rehabilitation	100,000
4X4 truck (replace unit#406)	45,000
Manhole ring cutter	25,000
Manhole cover lifting	7,500

Wastewater Collection 277,500

Total Expenditures water /wastewater 616,500

FY 2023**Transfer In**

Water	148,000
Wastewater	387,500

Water Expenditures:

Repair sludge pump	8,000
Repair/Replace vertical turbine pump & motor	30,000
Repair/Replace Plant 2 blower	20,000
Centrifuge Prog Cavity Pump/motor	40,000
Inframark Total	98,000

6" Diesel pump	50,000
Sweeper	-

Water Distribution 50,000

Wastewater Expenditures

LS#06-Replace Primary Pump	7,500
LS#06-Control Panel	3,000
LS#06-Replace gate & check valves	5,000
LS#10-Primary pump repair	10,000
LS#17-Replace gate/check valves and discharge it	4,000
LS#29-Replace primary pump	5,000
LS#35-Primary pump repair	10,000
NWWTP-Magna rotor	-
NWWTP-IPS pump (new Plant)	15,000
NWWTP-Rehabilitation RAS station/3pumps	65,000
NWWTP-Rotor gearbox	10,000
SWWTP-Magna Rotors	30,000
SWWTP-Rotor gearbox	10,000
SWWTP-WAS pump	5,000
SWWTP-Golf course pump	8,000
Inframark Total	187,500

Pipe Bursting	100,000
Manhole Rehabilitation	100,000
Mini excavator	-

Wastewater Collection 200,000

Total Expenditures water /wastewater 535,500

FY 2024**Transfer In**

Water	182,000
Wastewater	570,500

Water Expenditures:

Repair/Replace high service pumps	45,000
Repair RAW pump	8,000
Repair/Replace Multistage blower	85,000
Replace filter media	44,000
Inframark Total	182,000

1-4X4 Crew cab truck	-
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Water Distribution -

Wastewater Expenditures

LS#04-Replace Secondary Pump	7,500
LS#12-Replace gate/check valves & suction lines	5,000
LS#20-Replace/Repair wet well cover	5,000
LS#36-Primary pump repair	10,000
LS#37-Primary pump repair	10,000
NWWTP-Magna rotor	30,000
NWWTP-IPS pump (new Plant)	15,000
NWWTP-Belt press polymer pump assembly	10,000
NWWTP-Rotor gearbox	10,000
NWWTP-Laboratory & Staff Building-REHAB	125,000
NWWTP-Maintenance & Parts Building-REHAB	125,000
SWWTP-Magna Rotors	-
SWWTP-UV Bulbs replacement	10,000
SWWTP-Rotor motor	3,000
Inframark Total	365,500

Pipe Bursting	100,000
Manhole Rehabilitation	100,000
SCBA	5,000

Water Distribution **205,000**

Total Expenditures water /wastewater	<u>752,500</u>
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540-SOLID WASTE FUND

SOLID WASTE FUND		History		Current		
FINANCIAL SUMMARY		2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Actual	Actual	Budget	Amended	Estimated
540-4000-433600	GARBAGE FEES	3,815,492	3,857,925	3,928,000	3,928,000	4,000,000
540-4000-433620	BRUSH FEES	1,150,328	1,158,626	1,170,000	1,170,000	1,180,000
540-4000-433660	RECYCLING	4,606	5,081	3,500	15,500	10,500
540-4000-433720	UTILITY BILLING PENALTIES	73,925	73,396	82,000	82,000	76,000
Category: 43 - Charges for services Total:		5,044,351	5,095,028	5,183,500	5,195,500	5,266,500
540-4000-450010	INTERGOVERNMENTAL REVENUE	-	-	-	-	27,599
Category: 45 - Intergovernmental Total:		-	-	-	-	27,599
Department: 4000 - REVENUE Total:		5,044,351	5,095,028	5,183,500	5,195,500	5,294,099
EMERGENCY MANAGEMENT		-	442,211	-	-	185,989
SOLID WASTE COLLECTION		3,123,515	3,153,388	3,229,804	3,229,804	3,236,316
TRANSFER STATION		63,128	112,802	112,375	121,475	116,157
LANDFILL		980	3,137	52,022	52,022	30,348
BRUSH COLLECTION		629,596	639,558	650,000	650,000	650,000
TRANSFERS & OTHER USES		1,159,071	1,125,168	1,125,000	1,125,000	1,125,000
TOTAL EXPENDITURES		4,976,290	5,476,263	5,169,201	5,178,301	5,343,810
REVENUES OVER (UNDER) EXPENDITURES		68,061	(381,235)	14,299	17,199	(49,711)
Beginning Balance Working Capital			2,828,491			2,320,269
Ending Balance Working Capital		2,828,491	2,320,269			2,270,558

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
4,050,000	4,050,000	4,050,000	4,050,000	4,050,000
1,372,800	1,372,800	1,372,800	1,372,800	1,372,800
5,000	5,000	5,000	5,000	5,000
82,000	82,000	82,000	82,000	82,000
5,509,800	5,509,800	5,509,800	5,509,800	5,509,800
-	-	-	-	-
-	-	-	-	-
5,509,800	5,509,800	5,509,800	5,509,800	5,509,800
-	-	-	-	-
3,260,140	3,260,140	3,260,140	3,260,140	3,260,140
94,508	93,745	93,745	93,945	94,176
30,400	30,400	30,400	30,400	30,400
650,000	650,000	650,000	650,000	650,000
1,125,000	1,425,000	1,425,000	1,425,000	1,425,000
5,160,048	5,459,285	5,459,285	5,459,485	5,459,716
349,752	50,515	50,515	50,315	50,084

2,270,558	2,620,310	2,670,825	2,721,340	2,771,656
2,620,310	2,670,825	2,721,340	2,771,656	2,821,740

	History		Current		
	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
EMERGENCY MANAGEMENT					
540-5209-533013 CONTRACTUAL SVC-DISASTER	-	442,211	-	-	185,989
Contractual services Total:	-	442,211	-	-	185,989
EMERGENCY MANAGEMENT Total:	-	442,211	-	-	185,989

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
-	-	-	-	-
-	-	-	-	-

	History		Current		
	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
SOLID WASTE COLLECTIONS					
540-5330-510020 NON-EXEMPT WAGES	-	50	-	-	-
540-5330-511128 PENSION EXPENSE-AUDIT	3,088	1,776	-	-	-
540-5330-511160 WORKERS COMP INSURANCE	-	-	-	-	1,816
Category: 51 - Personal services Total:	3,088	1,826	-	-	1,816
540-5330-522010 COMMUNICATIONS	2,262	189	-	-	-
540-5330-522445 COLLECTION COSTS	34,483	35,697	30,804	30,804	30,804
540-5330-522636 MAINT-VEHICLES	-	-	-	-	154
540-5330-522810 OTHER SERVICES	51,702	50,093	35,000	35,000	39,448
Category: 52 - Other charges Total:	88,446	85,979	65,804	65,804	70,406
540-5330-533100 CONTRACTUAL SERVICES	3,030,521	3,064,130	3,164,000	3,164,000	3,164,000
Category: 53 - Contractual services Total:	3,030,521	3,064,130	3,164,000	3,164,000	3,164,000
540-5330-544045 OTHER SUPPLIES	-	-	-	-	94
Category: 54 - Supplies Total:	-	-	-	-	94
540-5330-571010 DEPRECIATION	1,459	1,453	-	-	-
Category: 57 - Depreciation Total:	1,459	1,453	-	-	-
Department: 5330 - SOLID WASTE COLLECTION Total:	3,123,515	3,153,388	3,229,804	3,229,804	3,236,316

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
32,000	32,000	32,000	32,000	32,000
2,500	2,500	2,500	2,500	2,500
30,000	30,000	30,000	30,000	30,000
64,500	64,500	64,500	64,500	64,500
3,195,640	3,195,640	3,195,640	3,195,640	3,195,640
3,195,640	3,195,640	3,195,640	3,195,640	3,195,640
-	-	-	-	-
-	-	-	-	-
-	-	-	-	0
-	-	-	-	-
3,260,140	3,260,140	3,260,140	3,260,140	3,260,140

		History		Current		
		2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
TRANSFER STATION/RECYCLING		Actual	Actual	Budget	Amended	Estimated
540-5332-510020	NON-EXEMPT WAGES	25,958	44,363	44,928	44,928	44,928
540-5332-510025	PART-TIME WAGES	9,555	5,684	10,504	10,504	10,504
540-5332-510080	OVERTIME	1,358	3,072	-	2,400	840
540-5332-511100	GROUP HEALTH INSURANCE	4,115	9,327	9,794	9,794	9,794
540-5332-511120	PENSION CONTRIBUTION	1,738	3,645	3,558	3,558	3,558
540-5332-511140	FICA TAX	2,075	2,975	3,437	3,437	3,437
540-5332-511150	MEDICARE TAX	485	696	804	804	804
540-5332-511160	WORKERS COMP INSURANCE	2,362	3,878	5,000	5,000	5,000
540-5332-511180	UNEMPLOYMENT TAX	96	396	750	750	750
Category: 51 - Personal services Total:		47,742	74,035	78,775	81,175	79,615
540-5332-522010	COMMUNICATIONS	3,015	2,054	500	500	-
540-5332-522380	UTILITIES	1,813	2,320	1,500	1,500	1,657
540-5332-522634	MAINT-MACHINERY	34	-	-	1,875	-
540-5332-522636	MAINT-VEHICLES	1,867	3,601	3,000	5,125	6,696
540-5332-522810	OTHER SERVICES	-	10,561	600	600	-
Category: 52 - Other charges Total:		6,730	18,537	5,600	9,600	8,353
540-5332-544001	OFFICE SUPPLIES	46	-	-	700	495
540-5332-544012	CLOTHING & LINENS	1,701	1,338	1,500	1,500	1,410
540-5332-544016	MOTOR FUEL & LUBE	-	274	2,000	2,000	309
540-5332-544020	MINOR TOOLS	-	550	-	-	-
540-5332-544045	OTHER SUPPLIES	1,175	1,558	1,000	3,000	2,686
540-5332-548050	EQUIPMENT	90	1,048	-	-	-
Category: 54 - Supplies Total:		3,011	4,767	4,500	7,200	4,900
540-5332-550100	CAPITAL OUTLAY	-	-	23,500	23,500	23,289
Category: 55 - Capital outlay Total:		-	-	23,500	23,500	23,289
540-5332-571010	DEPRECIATION	5,645	15,463	-	-	-
Category: 57 - Depreciation Total:		5,645	15,463	-	-	-
Department: 5332 - TRANSFER STATION Total:		63,128	112,802	112,375	121,475	116,157

ADOPTED Fiscal Year 2019-2020	4 YEAR PLAN			
	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
45,827	44,928	44,928	44,928	44,928
10,714	10,504	10,504	10,504	10,504
-	-	-	-	-
10,178	10,394	10,394	10,594	10,594
3,987	4,115	4,115	4,115	4,115
3,606	3,437	3,437	3,437	3,437
804	804	804	804	804
3,120	3,060	3,060	3,060	3,060
750	750	750	750	750
78,986	77,992	77,992	78,192	78,192
-	-	-	-	-
1,600	1,657	1,657	1,657	1,657
-	-	-	-	-
6,522	6,696	6,696	6,696	6,927
600	600	600	600	600
8,722	8,953	8,953	8,953	9,184
300	300	300	300	300
1,500	1,500	1,500	1,500	1,500
2,000	2,000	2,000	2,000	2,000
-	-	-	-	-
3,000	3,000	3,000	3,000	3,000
-	-	-	-	-
6,800	6,800	6,800	6,800	6,800
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
94,508	93,745	93,745	93,945	94,176

	History		Current		
	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
LANDFILL					
540-5334-522380 UTILITIES	330	341	400	400	348
540-5334-522845 MONITORING OF LANDFILL	-	-	50,000	50,000	30,000
540-5334-522850 DISPOSAL SPECIAL PRJ	-	-	-	-	-
Category: 52 - Other charges Total:	330	341	50,400	50,400	30,348
540-5334-533100 CONTRACTUAL SERVICES	650	2,796	1,622	1,622	-
Category: 53 - Contractual services Total:	650	2,796	1,622	1,622	-
Department: 5334 - LANDFILL Total:	980	3,137	52,022	52,022	30,348

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
400	400	400	400	400
30,000	30,000	30,000	30,000	30,000
-	-	-	-	-
30,400	30,400	30,400	30,400	30,400
-	-	-	-	-
-	-	-	-	-
30,400	30,400	30,400	30,400	30,400

		History		Current	
		2016-2017	2017-2018	2018-2019	2018-2019
BRUSH COLLECTION		Actual	Actual	Budget	Amended Estimated
540-5336-533100	CONTRACTUAL SERVICES	629,596	639,558	650,000	650,000 650,000
Category: 53 - Contractual services Total:		629,596	639,558	650,000	650,000 650,000
Department: 5336 - BRUSH COLLECTION Total:		629,596	639,558	650,000	650,000 650,000

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
650,000	650,000	650,000	650,000	650,000
650,000	650,000	650,000	650,000	650,000
650,000	650,000	650,000	650,000	650,000

	History		Current		
	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
TRANSFERS & OTHER USES	Actual	Actual	Budget	Amended	Estimated
540-5800-522098 BAD DEBT EXPENSE	33,321	168	-	-	-
Category: 52 - Other charges Total:	33,321	168	-	-	-
540-5800-580000 TRANSFERS TO OTHER FUND:	1,125,750	1,125,000	1,125,000	1,125,000	1,125,000
Category: 58 - Other Financing Uses Total:	1,125,750	1,125,000	1,125,000	1,125,000	1,125,000
Commitment: 5800 - TRANSFERS & OTHER USES Total:	1,159,071	1,125,168	1,125,000	1,125,000	1,125,000

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
-	-	-	-	-
-	-	-	-	-
1,125,000	1,425,000	1,425,000	1,425,000	1,425,000
1,125,000	1,425,000	1,425,000	1,425,000	1,425,000
1,125,000	1,425,000	1,425,000	1,425,000	1,425,000

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550-AIRPORT FUND

AIRPORT FUND		History		Current	
Financial Summary		2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended Estimated
Beginning Working Capital			(278,487)	(370,988)	(370,988)
REVENUE SUMMARY					
INTERGOVERNMENTAL REVENUE		2,008,924	76,252	50,000	50,000
CHARGES FOR SERVICES		173,199	150,391	220,000	220,000
OTHER INCOME /TRANSFERS IN		250,000	250,000	260,000	260,000
MISCELLANEOUS REVENUE		71,944	66,904	79,058	79,058
*** TOTAL REVENUES ***		2,504,067	543,548	609,058	609,058
EXPENDITURE SUMMARY					
AIRPORT OPERATIONS		850,906	825,661	573,074	573,074
AIRPORT GRANT		-	102,496	100,000	100,107
*** TOTAL EXPENDITURES ***		850,906	928,157	673,074	673,181
REVENUES OVER (UNDER)					
EXPENDITURES		1,653,161	(384,610)	(64,016)	(64,123)
ADJUSTMENTS					
Other Items affecting W.C.					
ENDING WORKING CAPITAL		(278,487)	(370,988)	(435,004)	(435,111)

(481,394)

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
(481,394)	(579,566)	(610,117)	(590,667)	(571,618)
50,000	50,000	50,000	50,000	50,000
220,000	300,000	350,000	350,000	350,000
260,000	260,000	260,000	260,000	260,000
63,227	63,227	63,227	63,227	63,227
593,227	673,227	723,227	723,227	723,227
591,399	603,778	603,778	604,178	604,673
100,000	100,000	100,000	100,000	100,000
691,399	703,778	703,778	704,178	704,673
(98,172)	(30,551)	19,449	19,049	18,554

(579,566) (610,117) (590,667) (571,618) (553,064)

		History		Current		
		2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
REVENUES		Actual	Actual	Budget	Amended	Estimated
550-4000-435560	FUEL SALES	172,770	149,679	220,000	220,000	200,000
550-4000-435570	SALES - TAXABLE	429	708	-	-	148
550-4000-439010	OVER/UNDER	-	4	-	-	-
Charges for Services Total:		173,199	150,391	220,000	220,000	200,148
550-4000-450010	INTERGOVERNMENTAL REVENUE	2,008,924	76,252	50,000	50,000	50,000
Intergovernmental Total:		2,008,924	76,252	50,000	50,000	50,000
550-4000-471560	EAST SIDE HANGAR RENTAL	37,649	36,856	52,000	52,000	40,000
550-4000-471562	WESTSIDE HANGAR RENTAL	11,010	20,718	14,000	14,000	12,320
550-4000-471564	BUILDING RENTAL	600	600	-	-	600
550-4000-471565	DAILY HANGAR RENTAL	7,685	3,640	9,000	9,000	9,000
550-4000-471567	TIE DOWN FEES	-	885	2,039	2,039	600
550-4000-471568	UTILITIES	2,030	1,865	2,019	2,019	-
550-4000-476310	DONATIONS/CONTRIBUTIONS	500	527	-	-	-
550-4000-478910	MISCELLANEOUS REVENUE	12,470	1,814	-	-	-
Miscellaneous Total:		71,944	66,904	79,058	79,058	62,520
550-4000-490101	TRANSFERS FROM GEN. FUND	250,000	250,000	250,000	250,000	250,000
550-4000-490123	TRANSFER FROM EDC	-	-	10,000	10,000	-
Other Financing Sources Total:		250,000	250,000	260,000	260,000	250,000
REVENUE Total:		2,504,067	543,548	609,058	609,058	562,668

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
220,000	300,000	350,000	350,000	350,000
-	-	-	-	-
-	-	-	-	-
220,000	300,000	350,000	350,000	350,000
50,000	50,000	50,000	50,000	50,000
50,000	50,000	50,000	50,000	50,000
40,000	40,000	40,000	40,000	40,000
11,588	11,588	11,588	11,588	11,588
600	600	600	600	600
9,000	9,000	9,000	9,000	9,000
2,039	2,039	2,039	2,039	2,039
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
63,227	63,227	63,227	63,227	63,227
250,000	250,000	250,000	250,000	250,000
10,000	10,000	10,000	10,000	10,000
260,000	260,000	260,000	260,000	260,000
593,227	673,227	723,227	723,227	723,227

		History		Current		
		2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
AIRPORT OPERATIONS		Actual	Actual	Budget	Amended	Estimated
501-5520-510010	EXEMPT WAGES	79,409	79,918	79,281	79,281	79,281
550-5520-510020	NON-EXEMPT WAGES	82,555	81,041	77,564	77,564	77,563
501-5315-510080	OVERTIME	5,303	4,249	4,500	4,500	4,500
501-5315-511100	GROUP HEALTH INSURANCE	15,787	22,624	19,588	19,588	19,588
501-5315-511120	PENSION CONTRIBUTION	11,304	13,307	12,778	12,778	12,778
550-5520-511128	PENSION EXPENSE - AUDIT	18,745	10,788	-	-	-
501-5315-511140	FICA TAX	9,570	9,907	10,003	10,003	10,003
501-5315-511150	MEDICARE TAX	2,238	2,317	2,339	2,339	2,339
501-5315-511160	WORKERS COMP INSURANCE	5,640	3,596	4,763	4,763	4,764
501-5315-511180	UNEMPLOYMENT TAX	125	648	1,000	1,000	1,000
Personal Services Total:		230,676	228,396	211,816	211,816	211,816
550-5520-522010	COMMUNICATIONS	1,824	2,324	2,500	2,500	2,500
550-5520-522043	TRAVEL AND TRAINING	9,309	6,859	10,000	10,000	10,000
550-5520-522050	MISC EXPENSE	3,880	3,787	2,200	2,200	2,200
550-5520-522080	INSURANCE & BONDS	8,506	13,683	11,558	11,558	11,558
550-5520-522241	MARKETING	1,960	952	5,000	3,405	5,000
550-5520-522300	EQUIPMENT RENTAL	-	550	-	-	-
550-5520-522320	COPYING EXPENSES	2,202	2,238	2,000	2,621	2,000
550-5520-522380	UTILITIES	38,679	30,742	31,000	31,000	31,000
550-5520-522440	POSTAGE	301	351	200	332	200
550-5520-522520	MEMBERSHIP & SUBSCRIPTION	7,196	9,006	12,000	12,000	12,000
550-5520-522626	MAINT-BUILDING	37,763	1,849	-	-	-
550-5520-522628	MAINT-OTHER	1,339	120	-	-	-
550-5520-522632	MAINT- APPARATUS/ BEACON	6,876	-	-	-	-
550-5520-522636	MAINT- VEHICLES	2,446	1,074	2,000	6,160	2,000
550-5520-522652	MAINT- TAXIWAY/RUNWAY/AP	91	-	-	-	-
550-5520-522653	MAINT-FENCES	9,423	1,632	-	-	-
550-5520-522655	MAINT-FUEL SYSTEM	3,199	789	4,000	4,000	4,000
550-5520-522810	OTHER SERVICES	-	2,003	-	382	-
550-5520-522840	INSPECTIONS FEE	-	-	250	250	250
550-5520-522920	BANK & CREDIT CARD SERVICES	3,832	4,246	6,000	6,000	6,000
Other Charges Total:		138,824	82,205	88,708	92,408	88,708
550-5520-533010	PROFESSIONAL SERVICE	2,055	28,538	5,000	840	5,000
Contractual Services Total:		2,055	28,538	5,000	840	5,000
550-5520-544001	OFFICE SUPPLIES	565	818	750	1,060	750
550-5520-544005	JANITOR SUPPLIES	603	530	400	400	400
550-5520-544010	SUPPLIES FOR RESALE	1,063	388	500	500	500
550-5520-544012	CLOTHING & LINENS	115	77	600	650	600
550-5520-544016	MOTOR FUEL & LUBE	1,179	1,960	2,000	2,000	2,000
550-5520-544018	FUEL DELIVERY	108,690	128,803	200,000	200,000	200,000
550-5520-544025	CHEMICALS	590	715	500	500	500
550-5520-544045	OTHER SUPPLIES	300	1,161	300	400	300
550-5520-548050	EQUIPMENT	17,876	3,390	5,000	5,000	5,000
Supplies Total:		130,982	137,844	210,050	210,510	210,050
550-5520-550100	CAPITAL OUTLAY	-	-	42,500	42,500	42,500
550-5520-554241	FUEL TRUCK	15,000	15,000	15,000	15,000	15,000
Capital Outlay Total:		15,000	15,000	57,500	57,500	57,500
550-5520-571010	DEPRECIATION	331,369	331,678	-	-	-
550-5520-571020	AMORTIZATION	2,000	2,000	-	-	-
Depreciation Total:		333,369	333,678	-	-	-
AIRPORT OPERATIONS TOTALS:		850,906	825,661	573,074	573,074	573,074

ADOPTED	4 YEAR PLAN				
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	
88,560	86,900	86,900	86,900	86,900	
79,115	77,563	77,563	77,563	77,563	
2,500	2,500	2,500	2,500	2,500	
20,356	20,788	20,788	21,188	21,188	
278	15,294	15,294	15,294	15,294	
-	-	-	-	-	
10,597	10,352	10,352	10,352	10,352	
2,420	2,421	2,421	2,421	2,421	
5,668	5,560	5,560	5,560	5,560	
505	1,000	1,000	1,000	1,495	
209,999	222,378	222,378	222,778	223,273	
2,500	2,500	2,500	2,500	2,500	
10,000	10,000	10,000	10,000	10,000	
2,200	2,200	2,200	2,200	2,200	
8,000	8,000	8,000	8,000	8,000	
5,000	5,000	5,000	5,000	5,000	
-	-	-	-	-	
2,200	2,200	2,200	2,200	2,200	
41,000	41,000	41,000	41,000	41,000	
200	200	200	200	200	
10,000	10,000	10,000	10,000	10,000	
5,000	5,000	5,000	5,000	5,000	
-	-	-	-	-	
-	-	-	-	-	
2,000	2,000	2,000	2,000	2,000	
-	-	-	-	-	
-	-	-	-	-	
4,000	4,000	4,000	4,000	4,000	
-	-	-	-	-	
250	250	250	250	250	
6,000	6,000	6,000	6,000	6,000	
98,350	98,350	98,350	98,350	98,350	
5,000	5,000	5,000	5,000	5,000	
5,000	5,000	5,000	5,000	5,000	
750	750	750	750	750	
400	400	400	400	400	
500	500	500	500	500	
600	600	600	600	600	
2,000	2,000	2,000	2,000	2,000	
240,000	240,000	240,000	240,000	240,000	
500	500	500	500	500	
300	300	300	300	300	
-	-	-	-	-	
245,050	245,050	245,050	245,050	245,050	
15,000	15,000	15,000	15,000	15,000	
18,000	18,000	18,000	18,000	18,000	
33,000	33,000	33,000	33,000	33,000	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
591,399	603,778	603,778	604,178	604,673	

		History		Current	
AIRPORT GRANT EXPENDITURES		2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended Estimated
550-5522-522624	MAINT- STREETS & IMPROVEMENTS	-	-	36,000	3,714 30,000
550-5522-522626	MAINT-BUILDING	-	11,916	25,000	25,000 -
550-5522-522628	MAINT-OTHER	-	896	2,000	2,000 2,000
550-5522-522632	MAINT-APPARATUS/BEACON	-	31,782	21,000	21,000 21,000
550-5522-522636	MAINT-VEHICLES	-	-	-	107 514
550-5522-522652	MAINT-TAXIWAY/RUNWAY/APRON	-	-	1,000	1,000 1,000
550-5522-522653	MAINT-FENCES	-	64	13,000	5,000 9,200
550-5522-522655	MAINT-FUEL SYSTEM	-	1,675	2,000	10,000 4,000
Other charges Total:		-	46,332	100,000	67,821 67,714
550-5522-533010	PROFESSIONAL SERVICES	-	4,470	-	32,286 32,286
Professional Services Total:		-	4,470	-	32,286 32,286
501-5315-550100	CAPITAL OUTLAY	-	51,694	-	- -
Capital outlay Total:		-	51,694	-	- -
AIRPORT GRANT TOTALS:		-	102,496	100,000	100,107 100,000

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
25,000	25,000	25,000	25,000	25,000
10,000	10,000	10,000	10,000	10,000
-	-	-	-	-
60,000	60,000	60,000	60,000	60,000
-	-	-	-	-
1,000	1,000	1,000	1,000	1,000
2,000	2,000	2,000	2,000	2,000
2,000	2,000	2,000	2,000	2,000
100,000	100,000	100,000	100,000	100,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
100,000	100,000	100,000	100,000	100,000