



City of San Augustine

FY 2020 Proposed Budget July 1, 2019 - June 30, 2020



CITY OF SAN AUGUSTINE ORGANIZATIONAL OUTLINE

I. Citizens of San Augustine

A. Mayor and Council

1. Boards
2. City Attorney
3. City Manager
 - a) **City Secretary**
 - (1) Utility Billing Department
 - (2) Municipal Bldg.
 - b) **Finance Director**
 - c) **Main Street Director**
 - (1) Main Street Program
 - d) **Street Supervisor**
 - (1) Street Department
 - e) **Water / Waste Water Supervisor**
 - (1) Water Production and Treatment
 - (2) Water Distribution
 - (3) Sewer Collections
 - (4) Sewer Treatment
 - f) **Electrical Supervisor**
 - (1) Electrical Department
 - g) **Chief of Police**
 - (1) Police Department
 - h) **Fire Chief**
 - (1) Fire Department
 - i) **Library Director**
 - (1) Library Services
 - (2) Genealogy
 - j) **Multi-Purpose Bldg.**
 - k) **IT/Process Improvement Specialist**
4. City Judge

**FISCAL YEAR 2020
BUDGET SUMMARY**

Exhibit "A"

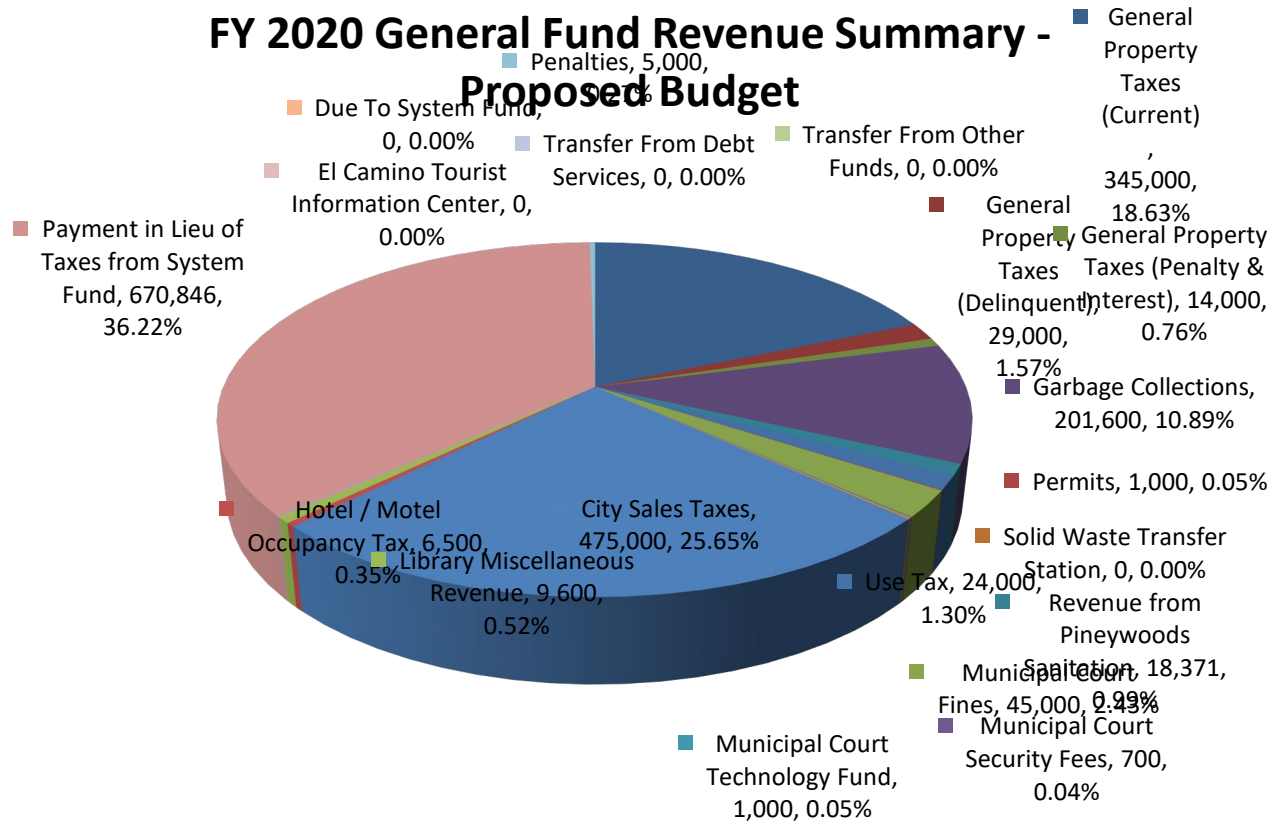
	2015 - 2016 ACTUAL	2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018 - 2019 BUDGET	Y-T-D ACTUAL	2018 - 2019 PROJECTED	2019 - 2020 PROPOSED
BUDGET SUMMARY							
COMBINED GF/SF FUNDS BALANCE, JULY 1	0	0	0	0			
GENERAL FUND FUND BALANCE, JULY 1	279,464	150,487	179,732	60,000	137,282	137,282	112,000
GENERAL FUND							0
General Fund Revenues	1,758,359	1,699,048	1,640,059	1,909,017	1,404,643	1,592,884	1,852,017
General Fund Expenditures	1,708,024	1,674,562	1,665,158	1,979,017	1,313,453	1,677,644	1,963,987
GENERAL FUND FUND BALANCE	329,799	174,974	137,282	(10,000)	228,472	52,523	30
SYSTEM FUND FUND BALANCE, JULY 1	29,067	107,444	259,649	320,000	219,433	219,433	125,000
SYSTEM FUND							
System Fund Revenues	4,372,184	4,519,317	4,264,408	4,462,129	3,371,084	4,213,454	4,597,329
System Fund Expenditures	4,236,096	4,174,904	4,304,624	4,794,305	3,285,114	4,772,670	4,721,466
SYSTEM FUND FUND BALANCE	165,155	451,857	219,433	(12,176)	305,403	(339,783)	863
I & S FUND							
I & S FUND BALANCE	72,267	90,780	59,476	72,474	101,207	101,207	112,361
Revenue From General Fund	145,173	138,000	138,000	138,000	105,345	138,000	138,000
Other Financing Sources	0	0	30,633				
AVAILABLE I & S REVENUE	217,440	228,780	228,109	210,474	206,552	239,207	250,361
Excess of Revenues Transferred to Gen. Fund	0	40,000	0	0	0	0	0
Excess of Revenues Transferred to Sys. Fund	0	0	0	30,000	0	0	80,500
Debt Service Payments	126,660	129,304	126,902	129,420	126,846	126,847	131,902
I & S FUND BALANCE	90,780	59,476	101,207	51,054	79,706	112,361	37,959
CAPITAL PROJECT FUND							
FUND BALANCE	85,062	42,480	42,145	42,480	16,009	16,009	16,009
Capital Project Fund Revenues							
Interest Income	18	65	0	0	0	0	0
2010 CO	0	0	0	0	0	0	0
2011 CO	0	0	0	0	0	0	0
Ike 2	0	0	0	0	0	0	0
EDA	0	0	0	901,800	0	0	0
Capital Project Fund Expenses							
2010 CO	0	0	0	0	0	0	0
2011 CO	0	0	0	0	0	0	0
Ike 2	0	0	0	0	0	0	0
EDA	0	0	0	901,800	0	0	0
Miscellaneous	400	400	219	0	0	0	0
Operating Transfer Out	42,200	0	25,917	0	0	0	0
CAPITAL PROJECT FUND BALANCE	42,880	42,145	16,009	42,480	16,009	16,009	16,009

GENERAL FUND

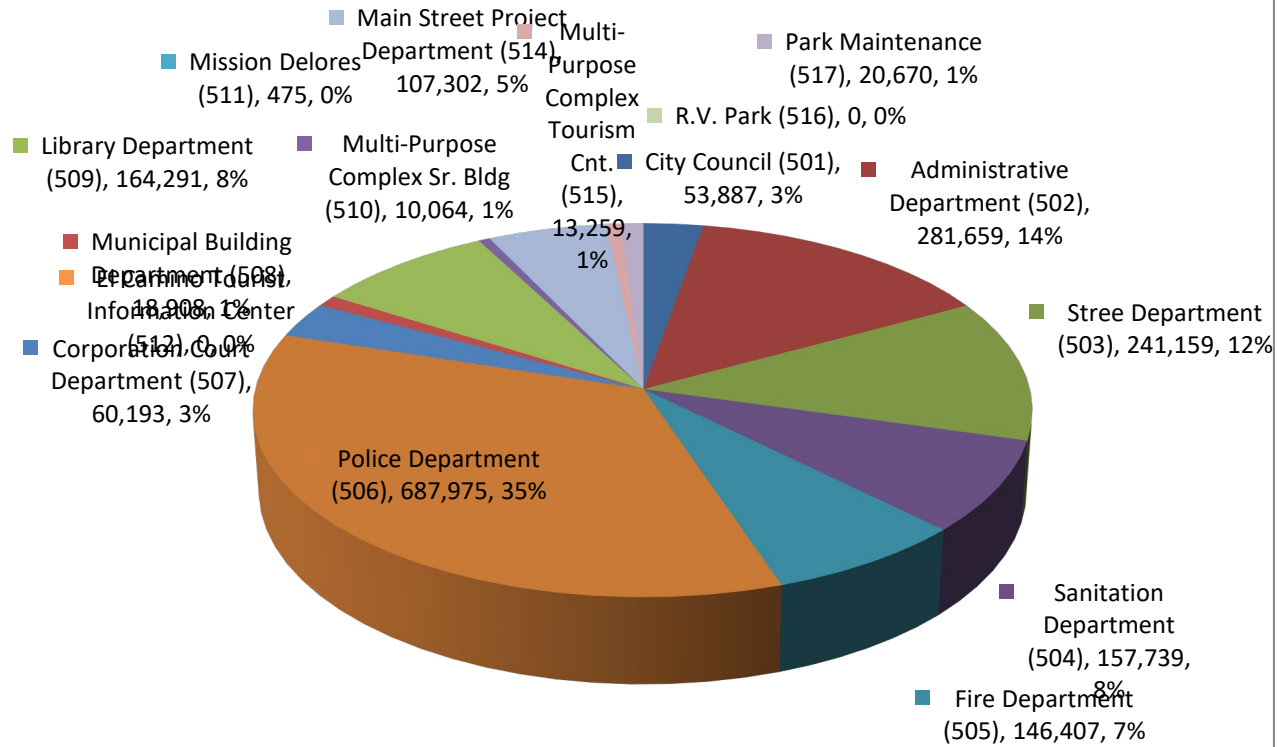
**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2020
GENERAL FUND REVENUE and EXPENDITURE SUMMARY**

FUND	ACCOUNT NAME	(----- 2018 - 2019 -----)					2019 - 2020	
		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
REVENUE SUMMARY								
GENERAL (01) Proceeds From Note Payable								
GENERAL (01) General Property Taxes (Current)		350,994	331,806	341,961	345,000	343,065	345,000	
GENERAL (01) General Property Taxes (Delinquent)			31,521	23,396	29,000	26,298	29,000	
GENERAL (01) General Property Taxes (Penalty & Interest)			15,059	14,097	14,000	15,478	14,000	
GENERAL (01) Garbage Collections		190,118	196,314	202,376	201,600	152,047	201,600	
GENERAL (01) Revenue from Pineywoods Sanitation		17,877	13,441	19,742	18,371	16,322	18,371	
GENERAL (01) Solid Waste Transfer Station		0	0	0	0	0	0	
GENERAL (01) Use Tax		30,299	24,401	32,790	24,000	38,904	24,000	
GENERAL (01) Permits		2,512	785	2,115	1,000	115	1,000	
GENERAL (01) Municipal Court Fines		39,323	45,380	51,955	45,000	36,992	45,000	
GENERAL (01) Municipal Court Security Fees		663	785	836	700	614	700	
GENERAL (01) Municipal Court Technology Fund		884	1,047	1,111	1,000	819	1,000	
GENERAL (01) Miscellaneous Revenue		3,028	3,102	23,134	2,000	15,507	2,000	
GENERAL (01) City Sales Taxes		465,494	436,612	465,198	425,000	401,942	475,000	
GENERAL (01) Hotel / Motel Occupancy Tax		6,006	6,665	6,399	4,500	5,821	6,500	
GENERAL (01) Library Miscellaneous Revenue		12,829	14,737	9,513	9,600	7,732	9,600	
GENERAL (01) Mission Delores & R. V. Park		27,145	14,122	25,653	12,000	4,636	0	
GENERAL (01) Interest Income		0	0	37	0	0	0	
GENERAL (01) Sr. Citizens Complex Rental Revenue		1,800	1,300	825	1,400	1,695	1,400	
GENERAL (01) Log Cabin Tourism Center Rental Revenue		4,195	4,130	2,637	2,000	3,940	2,000	
GENERAL (01) Payment in Lieu of Taxes from System Fund		600,000	552,699	411,000	767,846	328,882	670,846	
GENERAL (01) Transfer From Other Funds		0	0	0	0	0	0	
GENERAL (01) Other Grants (CDBG)		0	0	0	0	0	0	
GENERAL (01) Penalties		5,192	5,144	5,282	5,000	3,833	5,000	
GENERAL (01) Due To System Fund		0	0	0	0	0	0	
GENERAL (01) Transfer From Debt Services		0	0	0	0	0	0	
GENERAL (01) El Camino Tourist Information Center		0	0	0	0	0	0	
GENERAL (01) Main Street Project Department		0	0	0	0	0	0	
GRAND TOTALS - ALL GENERAL FUND REVENUES		1,758,359	1,699,048	1,640,059	1,909,017	1,404,643	1,592,884	1,852,017
EXPENDITURE SUMMARY								
GENERAL (01) Miscellaneous Other Expenses								
GENERAL (01) Transfer to I & S Fund for Debt Service		145,173	0	0	0	0	0	
GENERAL (01) General Ledger Entries (500)		0	0	0	0	0	0	
GENERAL (01) City Council (501)		33,018	30,650	29,977	39,025	27,095	53,887	
GENERAL (01) Administrative Department (502)		221,820	237,990	231,884	268,499	213,953	281,659	
GENERAL (01) Stree Department (503)		140,440	169,372	182,091	202,992	119,095	241,159	
GENERAL (01) Sanitation Department (504)		136,528	145,792	156,114	155,564	117,932	157,739	
GENERAL (01) Fire Department (505)		111,429	127,209	111,492	152,753	97,175	146,407	
GENERAL (01) Police Department (506)		524,528	543,928	601,444	681,326	458,691	687,975	
GENERAL (01) Corporation Court Department (507)		85,652	83,113	88,142	98,274	66,874	60,193	
GENERAL (01) Municipal Building Department (508)		16,603	9,796	11,453	20,901	7,156	18,908	
GENERAL (01) Library Department (509)		130,108	158,187	146,153	164,108	120,150	164,291	
GENERAL (01) Multi-Purpose Complex Sr. Bldg (510)		6,156	6,668	6,070	9,447	16,627	10,064	
GENERAL (01) Mission Delores (511)		41,301	59,345	36,461	17,480	14,118	475	
GENERAL (01) El Camino Tourist Information Center (512)		14,656	261	0	0	0	0	
GENERAL (01) Main Street Project Department (514)		49,736	92,707	51,297	105,461	42,844	107,302	
GENERAL (01) Multi-Purpose Complex Tourism Cnt. (515)		11,166	9,543	12,578	13,186	11,719	13,259	
GENERAL (01) R.V. Park (516)		19,855	0	0	0	0	0	
GENERAL (01) Park Maintenance (517)		19,855	0	0	50,000	23	20,670	
GRAND TOTALS - ALL GENERAL FUND EXPENDITURES		1,708,024	1,674,562	1,665,158	1,979,017	1,313,453	1,677,644	1,963,987

FY 2020 General Fund Revenue Summary - Proposed Budget



FY 2020 General Fund Expenditure Summary - Proposed Budget



**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2020
GENERAL FUND (01)**

(----- 2018 - 2019 -----) 2019 - 2020

ACCOUNT NUMBER	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
CITY COUNCIL								
SALARIES and WAGES								
I 501 51010	Salary - Supervision	0	0	0	0	0	0	0
I 501 51040	Salary - Extra Help	0	0	0	0	0	0	0
I 501 51060	- Mayor & Council Fees	8,400	8,300	8,200	8,400	6350	8,300	8,400
	Total Salaries and Wages	8,400	8,300	8,200	8,400	6,350	8,300	8,400
SUPPLIES								
I 501 52010	- Office Supplies	0	0	0	0	0	0	0
I 501 52020	Fuel	1,026	1,003	1,080	2,000	495	829	2,000
I 501 52110	- Other Supplies	376	163	446	500	418	500	500
	Total Supplies	1,402	1,166	1,526	2,500	913	1,329	2,500
CONTRACTUAL								
I 501 53030	- Insurance & Bonds	594	639	620	700	605	605	700
I 501 53050	- Court Costs (Attorney)	7,470	7,448	7,492	7,500	5,496	7,500	7,500
I 501 53060	- Traveling Expenses	4,477	3,327	4,313	5,000	5,138	5,138	5,500
I 501 53070	- Publications	0	0	0	0	0	0	0
I 501 53100	- Engineering & Related Consultants	1,467	1,712	0	2,000	0	0	5,000
I 501 53110	- Associations	1,465	689	973	1,500	1,223	1,500	1,500
I 501 53130	- Postage	0	0	0	0	0	0	0
I 501 53150	- Training	1,675	1,250	1,330	2,100	1,430	1,430	2,100
I 501 53160	- Promotions & Advertising	5,072	2,363	1,222	5,000	1,963	2,100	5,000
I 501 53170	- Miscellaneous	0	2,353	2,688	2,700	1,617	1,917	2,700
	Total Contractual	22,219	19,781	18,637	26,500	17,472	20,190	30,000
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 501 54010	- Buildings & Grounds	0	0	0	0	0	0	0
I 501 54140	- Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	0	0	0	0	0	0	0
MAINTENANCE - EQUIPMENT								
I 501 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 501 55040	- Motor Vehicles	363	815	1,025	1,000	1,772	1,772	1,000
I 501 55070	- Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	363	815	1,025	1,000	1,772	1,772	1,000
SUNDRY CHARGES								
I 501 56010	Contributions & Gratuities	0	0	0	0	0	0	0
I 501 56030	Judgements, Damages, Claims	1,000	0	0	0	0	0	0
I 501 56040	Social Security Taxes	0	0	0	0	0	0	0
I 501 56070	Auditing	556	588	588	625	588	588	670
I 501 56080	- Occupancy Tax	0	0	0	0	0	0	0
I 501 56100	Miscellaneous	0	0	0	0	0	0	0
I 501 56110	Workers Compensation	0	0	0	0	0	0	0
I 501 56120	Unemployment	0	0	0	0	0	0	0
	Total Sundry Charges	1,556	588	588	625	588	588	670

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2020
GENERAL FUND (01)**

(----- 2018 - 2019 -----) 2019 - 2020

ACCOUNT NUMBER	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
CAPITAL OUTLAY								
I 501 57010	- Land Purchased	0	0	0	0	0	0	0
I 501 57020	- Land Improvements	0	0	0	0	0	0	0
I 501 58010	- Buildings	0	0	0	0	0	0	0
I 501 58150	- Other	0	4,956	0	0	0	0	11,317
I 501 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 501 59100	Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	4,956	0	0	0	0	11,317
	TOTAL CITY COUNCIL	33,940	35,606	29,977	39,025	27,095	32,178	53,887

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2020
GENERAL FUND (01)**

(----- 2018 - 2019 -----) 2019 - 2020

ACCOUNT NUMBER	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
ADMINISTRATIVE DEPARTMENT								
SALARIES and WAGES								
I 502 51010	- Salary - Supervision - Admin.	89,849	93,311	85,164	91,420	71,336	92,876	97,817
I 502 51020	- Salary - Skilled Labor - Admin.	28,429	29,287	26,574	22,722	17,809	23,155	24,212
I 502 51030	- Labor Operations	0	0	0	0	0	0	0
I 502 51040	- Salary - Extra Help - Admin.	0	0	401	0	0	0	0
	Total Salaries and Wages	118,278	122,597	112,140	114,142	89,145	116,031	122,029
SUPPLIES								
I 502 52010	- Office Supplies	3,287	3,649	1,666	3,000	2,215	3,000	3,000
I 502 52020	- Fuel	0	0	295	400	246	378	400
I 502 52050	Motor Vehicle Supplies	0	0	0	200	0	0	200
I 502 52110	- Other Supplies	3,504	2,528	3,023	3,000	3,655	3,655	3,000
	Total Supplies	6,791	6,177	4,983	6,600	6,116	7,033	6,600
CONTRACTUAL								
I 502 53010	- Communication	16,214	19,270	23,882	28,000	22,793	32,289	28,000
I 502 53030	- Insurance & Bonds	2,063	2,167	2,329	2,575	2,202	2,202	2,575
I 502 53060	- Traveling Expenses	1,272	1,804	3,643	3,200	2,888	3,200	3,200
I 502 53070	- Publications	107	0	0	110	0	0	110
I 502 53080	- Utilities	8,377	6,891	9,460	12,000	7,865	10,500	12,000
I 502 53110	- Associations	203	229	541	850	601	601	850
I 502 53130	- Postage	113	113	113	150	118	150	150
I 502 53140	- Intergovernmental Contracts	3,500	3,500	0	3,500	7,000	7,000	3,500
I 502 53150	- Training	623	700	1,133	1,750	867	1,000	1,750
I 502 53170	- Miscellaneous	2,261	7,713	1,100	3,500	10,217	10,217	3,500
I 502 53171	Mowing Contract	8,625	4,651	11,412	10,980	7,608	11,412	11,985
I 502 53172	UpKeep Contract (Work Orders)	0	0	0	210	192	192	210
I 502 53173	Website	0	0	1,550	1,200	10	1,560	1,560
I 502 53180	- Equipment Rental	2,156	3,002	2,979	3,100	2,271	3,100	3,100
I 502 53190	- Tax Appraisal District	10,492	13,239	12,591	14,000	8,860	12,360	14,000
	Total Contractual	56,005	63,277	70,732	85,125	73,490	95,783	86,490
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 502 54010	- Buildings & Grounds	0	2,000	0	10,000	2,531	2,531	10,000
I 502 54040	- Sanitary Sewers	0	0	0	0	0	0	0
I 502 54140	Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	0	2,000	0	10,000	2,531	2,531	10,000
MAINTENANCE - EQUIPMENT								
I 502 55010	- Furniture & Fixtures	170	0	0	200	0	0	200
I 502 55020	- Machinery, Tools & Equipment	0	0	0	0	0	0	0
I 502 55040	- Motor Vehicle	0	176	523	200	241	350	200
I 502 55070	- Miscellaneous	0	0	0	500	0	0	500
	Total Maintenance - Equipment	170	176	523	900	241	350	900
SUNDRY CHARGES								
I 502 56010	- Contributions & Gratuities	780	780	780	780	585	780	780
I 502 56040	- Social Security Taxes	9,048	9,378	8,817	8,732	6,830	9,100	9,335
I 502 56050	- TMRS & Pension	12,556	13,230	12,163	11,505	9,402	12,536	14,644
I 502 56070	- Auditing	556	588	588	625	588	588	670

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2020
GENERAL FUND (01)**

(----- 2018 - 2019 -----) 2019 - 2020

ACCOUNT NUMBER	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
I 502 56090	- Insurance - Employees	16,979	19,444	18,712	22,650	15,573	20,763	22,710
I 502 56110	- Workers Compensation	225	298	484	536	217	536	573
I 502 56120	- Unemployment	432	45	404	405	505	535	428
I 502 56140	Vacation Leave	0	0	909	0	0	0	0
I 502 56150	Sick Leave	0	0	649	0	0	0	0
	Total Sundry Charges	40,576	43,763	43,507	45,232	33,700	44,838	49,139
CAPITAL OUTLAY								
I 502 57010	- Land Purchased	0	0	0	0	0	0	0
I 502 57020	- Land Improvements	0	0	0	0	0	0	0
I 502 58010	- Buildings	0	0	0	0	0	0	0
I 502 58150	- Other	0	0	0	6,500	8,730	8,730	6,500
I 502 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 502 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	0
I 502 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	6,500	8,730	8,730	6,500
TOTAL ADMINISTRATIVE DEPARTMENT		221,818	237,989	231,884	268,499	213,953	275,296	281,659

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2020
GENERAL FUND (01)**

(----- 2018 - 2019 -----) 2019 - 2020

ACCOUNT NUMBER	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
STREET DEPARTMENT								
SALARIES and WAGES								
I 503 51010	- Salary - Supervision - Streets	0	0	0	0	0	0	0
I 503 51020	- Salary - Skilled Labor	0	0	0	0	0	0	0
I 503 51030	- Labor Operations - Streets	43,197	48,485	52,143	53,703	39,276	49,046	54,912
I 503 51040	- Salary - Extra Help	0	160	383	0	0	0	0
	Total Salaries and Wages	43,197	48,644	52,526	53,703	39,276	49,046	54,912
SUPPLIES								
I 503 52020	- Fuel	4,439	8,728	9,204	6,700	3,317	6,831	6,700
I 503 52040	- Wearing Apparel	100	200	82	200	243	243	200
I 503 52050	- Motor Vehicle Supplies	785	521	606	1,000	0	1,000	1,000
I 503 52060	- Minor Apparatus & Tools	0	80	0	110	0	110	110
I 503 52070	- Laundry & Cleaning	1,935	2,011	2,533	2,500	1,730	2,400	3,600
I 503 52080	- Chemical, Medical, Surgical	0	0	0	0	0	0	0
I 503 52090	- Mechanical	0	0	0	0	0	0	0
I 503 52110	- Other Supplies	3,459	6,478	6,959	6,500	3,717	5,500	6,500
	Total Supplies	10,718	18,019	19,385	17,010	9,008	16,084	18,110
CONTRACTUAL								
I 503 53010	- Communication	2,148	3,192	4,056	4,200	3,697	5,203	4,200
I 503 53030	- Insurance & Bonds	1,134	1,154	1,569	1,600	1,511	1,511	1,600
I 503 53060	- Traveling Expenses	15	18	30	50	0	50	50
I 503 53080	- Utilities	10,498	23,549	3,717	5,000	2,219	3,700	5,000
I 503 53090	- Freight & Express	0	0	0	0	0	0	0
I 503 53110	- Associations	0	0	0	0	0	0	0
I 503 53122	- Special Projects	0	0	0	0	0	0	50,000
I 503 53130	- Postage	0	0	0	0	0	0	0
I 503 53140	- Intergovernmental Contracts	0	0	0	0	0	0	0
I 503 53150	- Training	0	0	0	0	0	0	2,500
I 503 53170	- Miscellaneous	369	1,818	615	2,600	2,998	2,998	2,600
I 503 53171	Mowing Contract	0	0	0	0	0	0	0
I 503 53172	UpKeep Contract (Work Orders)	0	0	0	420	384	384	420
I 503 53180	- Equipment Rental	0	0	0	0	0	0	0
	Total Contractual	14,164	29,730	9,987	13,870	10,808	13,846	66,370
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 503 54010	- Buildings & Grounds	0	655	65	700	0	100	700
I 503 54020	- Bridges & Culverts	0	0	0	250	0	0	250
I 503 54050	- Sidewalks, Curbs, Gutters	511	0	0	250	0	0	250
I 503 54060	- Storm Sewers	0	0	0	0	0	0	0
I 503 54070	- Street & Alley Repairs	26,301	30,762	48,002	45,000	21,213	36,000	45,000
I 503 54140	- Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	26,812	31,417	48,067	46,200	21,213	36,100	46,200
MAINTENANCE - EQUIPMENT								
I 503 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 503 55020	- Machinery, Tools & Equipment	14,866	6,847	12,043	20,000	5,143	6,256	11,000
I 503 55030	- Instruments & Apparatus	0	0	0	0	0	0	0
I 503 55040	- Motor Vehicle	5,060	5,187	4,869	11,500	4,897	6,500	6,500

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2020
GENERAL FUND (01)**

(----- 2018 - 2019 -----) 2019 - 2020

ACCOUNT NUMBER	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
I 503 55050	- Signals & Markers	0	0	0	0	0	0	0
I 503 55060	- Sweeper	0	0	0	0	0	0	0
I 503 55070	- Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	19,926	12,034	16,912	31,500	10,041	12,756	17,500
	SUNDRY CHARGES							
I 503 56040	- Social Security Taxes	3,304	3,718	4,074	4,108	3,118	4,035	4,201
I 503 56050	- TMRS & Pension	4,806	5,294	6,054	5,414	4,299	5,325	6,590
I 503 56070	Audit	556	588	588	625	588	588	670
I 503 56090	- Insurance - Employees	13,794	16,177	17,135	18,120	12,757	16,700	18,168
I 503 56110	- Workers Compensation	2,821	3,730	7,485	7,918	3,378	4,503	8,096
I 503 56120	- Unemployment	342	20	-211	324	414	435	342
I 503 56140	Vacation Leave	0	0	88	0	0	0	0
I 503 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	25,623	29,528	35,214	36,509	24,555	31,586	38,067
	CAPITAL OUTLAY							
I 503 57010	- Land Purchased	0	0	0	0	0	0	0
I 503 57020	- Land Improvements	0	0	0	0	0	0	0
I 503 58010	- Buildings	0	0	0	0	0	0	0
I 503 58020	- Bridges & Culverts	0	0	0	0	0	0	0
I 503 58050	- Sidewalks, Curbs & Gutters	0	0	0	0	0	0	0
I 503 58060	- Storm Sewers	0	0	0	0	0	0	0
I 503 58080	- Street & Alleys	0	0	0	0	0	0	0
I 503 58150	- Other	0	0	0	0	0	0	0
I 503 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 503 59020	- Machinery, Tools & Implements	0	0	0	4,200	4,193	4,193	0
I 503 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
I 503 59040	- Motor Vehicle	0	0	0	0	0	0	0
I 503 59050	- Other Vehicle	0	0	0	0	0	0	0
I 503 59070	- Signals & Markers	0	0	0	0	0	0	0
I 503 59080	- Communication System	0	0	0	0	0	0	0
I 503 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	4,200	4,193	4,193	0
	TOTAL STREET DEPARTMENT	140,439	169,372	182,091	202,992	119,095	163,611	241,159

**PROJECTED BUDGET WORKSHEET
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GENERAL FUND (01)**

(----- 2018 - 2019 -----) 2019 - 2020

ACCOUNT NUMBER	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
SANITATION DEPARTMENT								
SALARIES and WAGES								
I 504 51010	- Salary - Supervision - Sanitation	0	0	0	0	0	0	0
I 504 51020	- Salary - Skilled Labor - Sanitation	0	0	0	0	0	0	0
I 504 51030	- Labor Operations - Sanitation	0	0	0	0	0	0	0
I 504 51040	- Salary - Extra Help - Sanitation	0	0	0	0	0	0	0
	Total Salaries and Wages	0	0	0	0	0	0	0
SUPPLIES								
I 504 52010	- Office Supplies	0	0	0	0	0	0	0
I 504 52020	- Fuel Supplies	0	0	0	0	0	0	0
I 504 52040	- Wearing Apparel	0	0	0	0	0	0	0
I 504 52050	- Motor Vehicle Supplies	0	0	0	0	0	0	0
I 504 52060	- Minor Apparatus & Tools	0	0	0	0	0	0	0
I 504 52070	- Laundry & Cleaning	0	0	0	0	0	0	0
I 504 52110	- Other Supplies	0	0	0	0	0	0	0
	Total Supplies	0	0	0	0	0	0	0
CONTRACTUAL								
I 504 53010	- Communication	0	1,101	31	880	804	880	880
I 504 53030	- Insurance & Bonds	1,326	1,274	1,331	1,500	1,218	1,218	1,500
I 504 53060	- Traveling Expenses	0	0	0	0	0	0	0
I 504 53080	- Utilities	0	-270	0	0	0	0	0
I 504 53090	- Freight & Express	0	0	0	0	0	0	0
I 504 53100	- Engineering & Related Consultants	0	0	0	0	0	0	0
I 504 53110	- Associations	0	0	0	0	0	0	0
I 504 53120	- Permits & Fees	137,184	140,848	148,278	149,184	112,041	149,138	149,184
I 504 53130	- Postage	0	0	0	0	0	0	0
I 504 53150	- Training	0	0	-70	0	0	0	0
I 504 53170	- Miscellaneous	0	1,440	0	0	0	0	0
I 504 53171	Mowing Contract	695	1,400	5,780	4,000	3,870	4,000	6,175
I 504 53180	- Equipment Rental	0	0	0	0	0	0	0
	Total Contractual	139,205	145,792	155,350	155,564	117,932	155,236	157,739
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 504 54010	- Buildings & Grounds	0	0	18	0	0	0	0
I 504 54140	- Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	0	0	18	0	0	0	0
MAINTENANCE - EQUIPMENT								
I 504 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 504 55020	- Machinery, Tools & Equipment	0	0	0	0	0	0	0
I 504 55030	- Instruments & Apparatus	0	0	0	0	0	0	0
I 504 55040	- Motor Vehicle	0	0	746	0	0	0	0
I 504 55050	Signals & Markers	0	0	0	0	0	0	0
I 504 55070	- Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	0	0	746	0	0	0	0

**PROJECTED BUDGET WORKSHEET
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GENERAL FUND (01)**

(----- 2018 - 2019 -----) 2019 - 2020

ACCOUNT NUMBER	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
SUNDRY CHARGES								
I 504 56040	- Social Security Taxes	0	0	0	0	0	0	0
I 504 56050	- TMRS & Pension	0	0	0	0	0	0	0
I 504 56070	Audit	0	0	0	0	0	0	0
I 504 56090	- Insurance - Employees	0	0	0	0	0	0	0
I 504 56110	- Workers Compensation	0	0	0	0	0	0	0
I 504 56120	- Unemployment	0	0	0	0	0	0	0
I 504 56140	Vacation Leave	0	0	0	0	0	0	0
I 504 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	0	0	0	0	0	0	0
CAPITAL OUTLAY								
I 504 57010	- Land Purchased	0	0	0	0	0	0	0
I 504 57020	- Land Improvements	0	0	0	0	0	0	0
I 504 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 504 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	0
I 504 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
I 504 59040	- Motor Vehicles	0	0	0	0	0	0	0
I 504 59050	- Other Vehicles	0	0	0	0	0	0	0
I 504 59080	- Communication System	0	0	0	0	0	0	0
I 504 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL SANITATION DEPARTMENT	139,205	145,792	156,114	155,564	117,932	155,236	157,739

**PROJECTED BUDGET WORKSHEET
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ACCOUNT NUMBER	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
FIRE DEPARTMENT								
SALARIES and WAGES								
I 505 51010	- Salary - Supervision	0	0	0	0	0	0	0
I 505 51020	- Salary - Skilled Labor	0	0	0	0	0	0	0
I 505 51030	- Labor Operations - Fire	0	0	0	0	0	0	0
I 505 51040	- Salary - Extra Help - Fire	54,996	70,944	58,267	68,115	46,853	61,839	67,587
I 505 51050	- Volunteer Firemen	13,538	0	14,754	15,000	15,072	15,072	16,000
	Total Salaries and Wages	68,534	70,944	73,021	83,115	61,925	76,911	83,587
SUPPLIES								
I 505 52010	- Office Supplies	0	0	0	0	0	0	0
I 505 52020	- Fuel Supplies	1,961	3,702	5,624	5,000	1,628	2,191	5,000
I 505 52040	- Wearing Apparel	1,389	0	0	0	0	0	0
I 505 52050	- Motor Vehicle Supplies	893	2,756	159	1,000	0	1,000	1,000
I 505 52060	- Minor Apparatus & Tools	0	0	0	0	0	0	0
I 505 52070	- Laundry & Cleaning	0	0	0	0	0	0	0
I 505 52110	- Other Supplies	2,361	3,135	1,412	3,200	1,809	3,200	3,200
	Total Supplies	6,604	9,593	7,194	9,200	3,437	6,391	9,200
CONTRACTUAL								
I 505 53010	- Communication	1,197	864	1,082	1,200	2,095	2,204	3,804
I 505 53020	Car Allowance	0	0	0	0	0	0	0
I 505 53030	- Insurance & Bonds	2,412	6,753	6,958	7,000	6,720	6,720	7,000
I 505 53060	- Traveling Expenses	1,556	0	0	1,500	1,828	1,828	2,000
I 505 53070	- Publications	0	0	0	0	0	0	0
I 505 53080	- Utilities	663	445	473	750	278	475	750
I 505 53090	- Freight & Express	0	0	0	0	0	0	0
I 505 53110	- Associations	885	705	825	1,000	1,450	1,450	1,000
I 505 53130	- Postage	0	0	0	0	0	0	0
I 505 53150	- Training	0	0	0	1,000	1,090	1,090	1,200
I 505 53170	- Miscellaneous	2,335	184	849	600	253	600	600
I 505 53180	- Equipment Rental	0	0	0	0	0	0	0
	Total Contractual	9,048	8,952	10,186	13,050	13,713	14,367	16,354
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 505 54010	- Buildings & Grounds	90	0	0	3,850	0	0	3,850
I 505 54140	Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	90	0	0	3,850	0	0	3,850
MAINTENANCE - EQUIPMENT								
I 505 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 505 55020	- Machinery, Tools & Equipment	5,014	1,672	162	1,000	2,102	2,102	1,000
I 505 55030	- Instruments & Apparatus	0	0	0	0	0	0	0
I 505 55040	- Motor Vehicle	5,989	19,047	6,430	20,000	4,684	8,530	10,000
I 505 55070	- Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	11,002	20,719	6,592	21,000	6,786	10,632	11,000

**PROJECTED BUDGET WORKSHEET
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GENERAL FUND (01)**

(----- 2018 - 2019 -----) 2019 - 2020

ACCOUNT NUMBER	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
SUNDRY CHARGES								
I 505 56010	- Contributions & Gratuities	180	180	180	200	135	135	200
I 505 56040	- Social Security Taxes	4,127	4,278	4,426	4,660	3,492	4,500	4,620
I 505 56050	- TMRS & Pension	10,800	14,265	8,513	16,000	6,541	13,600	16,000
I 505 56070	Auditing	556	588	588	625	588	588	670
I 505 56090	- Insurance - Employees	0	0	0	0	0	0	0
I 505 56110	- Workers Compensation	96	126	220	244	104	244	241
I 505 56120	- Unemployment	517	331	573	810	454	494	684
I 505 56140	Vacation Leave	0	0	0	0	0	0	0
I 505 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	16,276	19,769	14,500	22,539	11,315	19,561	22,415
CAPITAL OUTLAY								
I 505 57010	- Land Purchased	0	0	0	0	0	0	0
I 505 57020	- Land Improvements	0	0	0	0	0	0	0
I 505 58010	- Buildings	0	0	0	0	0	0	0
I 505 58150	- Other	0	0	0	0	0	0	0
I 505 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 505 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	0
I 505 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
I 505 59040	- Motor Vehicle	0	0	0	0	0	0	0
I 505 59050	- Other Vehicles	0	0	0	0	0	0	0
I 505 59060	- Fire Hose	0	0	0	0	0	0	0
I 505 59080	- Communication System	0	0	0	0	0	0	0
I 505 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL FIRE DEPARTMENT	111,554	129,976	111,492	152,753	97,175	127,862	146,407

**PROJECTED BUDGET WORKSHEET
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GENERAL FUND (01)**

(----- 2018 - 2019 -----) 2019 - 2020

ACCOUNT NUMBER	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
POLICE DEPARTMENT								
SALARIES and WAGES								
I 506 51010	- Salary - Supervision - Police	59,513	61,309	62,488	66,915	51,560	66,702	68,730
I 506 51020	- Salary - Skilled Labor - Police	23,607	22,114	23,523	27,581	21,175	27,415	30,210
I 506 51030	- Labor Operations - Police	248,812	241,796	255,442	281,428	214,988	273,848	298,872
I 506 51040	- Salary - Extra Help	3,341	17,875	3,380	2,164	2,753	3,143	2,549
I 506 51060	- Salary - Code Enforcement	0	0	0	50,000	0	0	25,000
	Total Salaries and Wages	335,272	343,094	344,833	428,088	290,476	371,108	425,362
SUPPLIES								
I 506 52010	- Office Supplies	2,211	2,810	2,414	3,300	2,458	2,518	3,000
I 506 52020	- Fuel Supplies	14,300	12,594	11,344	17,250	5,885	9,346	11,500
I 506 52040	- Wearing Apparel	2,064	666	932	1,500	195	620	1,200
I 506 52050	- Motor Vehicle Supplies	1,382	420	2,397	2,000	2	1,716	2,000
I 506 52060	- Minor Apparatus & Tools	1,339	1,936	1,995	2,000	50	1,762	2,000
I 506 52070	- Laundry & Cleaning	350	350	0	350	350	700	350
I 506 52080	- Chemical, Medical, Surgical	0	0	0	0	0	0	0
I 506 52090	- Mechanical	0	0	0	0	0	0	0
I 506 52110	- Other Supplies	0	100	0	0	0	0	0
	Total Supplies	21,646	18,876	19,082	26,400	8,940	16,662	20,050
CONTRACTUAL								
I 506 53010	- Communication	7,800	7,313	6,908	7,000	4,958	6,336	7,000
I 506 53030	- Insurance & Bonds	5,055	4,986	5,130	5,350	5,333	5,333	5,350
I 506 53050	- Court Costs (Attorney)	0	0	0	0	0	0	0
I 506 53060	- Traveling Expenses	348	1,507	1,339	1,500	1,457	1,500	1,500
I 506 53070	- Publications	651	0	282	500	0	500	500
I 506 53080	- Utilities	6,666	7,715	6,664	8,000	3,995	5,316	8,000
I 506 53090	- Freight & Express	0	0	0	0	0	0	0
I 506 53110	- Associations	0	0	0	0	0	0	0
I 506 53130	- Postage	98	0	0	0	0	0	0
I 506 53140	- Intergovernmental Contracts	7,336	6,390	2,468	6,000	5,436	6,000	6,000
I 506 53150	- Training	246	0	60	1,500	0	100	1,500
I 506 53160	Promotions & Advertising	0	0	0	0	0	0	0
I 506 53170	- Miscellaneous	899	1,891	771	1,100	149	1,100	1,100
I 506 53171	Mowing Contract	990	451	1,170	1,135	780	1,135	1,135
I 506 53180	- Equipment Rental	2,616	2,798	2,489	3,000	2,444	3,152	3,000
	Total Contractual	32,704	33,051	27,281	35,085	24,553	30,472	35,085
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 506 54010	- Buildings & Grounds	362	736	2,204	2,500	656	1,500	500
I 506 54015	Building Security	0	0	0	700	0	700	700
I 506 54140	- Other	0	0	0	700	0	700	700
	Total Maintenance - Building Structures, Etc.	362	736	2,204	3,900	656	2,900	1,900
MAINTENANCE - EQUIPMENT								
I 506 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 506 55020	- Machinery, Tools & Equipment	1,557	1,763	1,274	1,800	728	1,800	1,800
I 506 55030	- Instruments & Apparatus	0	0	0	0	0	0	0
I 506 55040	- Motor Vehicle	7,428	6,020	5,282	6,000	4,456	5,300	6,000

**PROJECTED BUDGET WORKSHEET
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(----- 2018 - 2019 -----) 2019 - 2020

ACCOUNT NUMBER	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
I 506 55050	- Signals & Markers	0	0	0	0	0	0	0
I 506 55070	- Miscellaneous	0	2,525	2,232	2,500	981	1,500	2,500
	Total Maintenance - Equipment	8,985	10,308	8,788	10,300	6,165	8,600	10,300
	SUNDRY CHARGES							
I 506 56040	- Social Security Taxes	25,648	26,247	26,744	28,925	22,242	28,440	30,628
I 506 56050	- TMRS & Pension	36,395	36,849	39,361	37,893	30,311	37,197	47,737
I 506 56070	Audit	556	588	588	625	588	588	670
I 506 56090	- Insurance - Employees	53,430	63,668	62,642	72,480	50,897	67,170	72,672
I 506 56110	- Workers Compensation	8,039	10,476	17,773	20,395	8,785	11,713	21,546
I 506 56120	- Unemployment	1,492	36	1,215	1,335	1,436	1,436	1,416
I 506 56140	Vacation Leave	0	0	0	0	0	0	0
I 506 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	125,561	137,863	148,323	161,653	114,258	146,544	174,669
	CAPITAL OUTLAY							
I 506 57010	- Land Purchased	0	0	0	0	0	0	0
I 506 57020	- Land Improvements	0	0	0	0	0	0	0
I 506 58320	Police Department Assest Forfeiture	0	0	0	0	0	0	0
I 506 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 506 59020	- Machinery, Tools & Implements	0	0	13,982	0	0	0	0
I 506 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
I 506 59040	- Motor Vehicles	0	65,452	30,684	0	0	0	13,709
I 506 59050	- Other Vehicles	2,200	0	0	0	0	0	0
I 506 59055	Body Camera - New Line	0	0	0	5,000	3,010	3,010	0
I 506 59056	Bullett Proof Vest	0	0	0	4,600	4,064	4,064	0
I 506 59070	- Signals & Markers	0	0	0	0	0	0	0
I 506 59080	- Communication System	5,981	6,268	6,268	6,300	6,569	6,569	6,900
I 506 59090	- Books	0	0	0	0	0	0	0
I 506 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	8,181	71,720	50,934	15,900	13,643	13,643	20,609
	TOTAL POLICE DEPARTMENT	532,712	615,648	601,444	681,326	458,691	589,929	687,975

**PROJECTED BUDGET WORKSHEET
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ACCOUNT NUMBER	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
CORPORATION COURT								
SALARIES and WAGES								
I 507 51010	- Salary - Supervision - Court	13,015	13,535	13,796	14,212	11,149	14,749	18,512
I 507 51020	- Salary - Skilled Labor - Court	24,621	25,425	25,176	28,408	14,401	14,401	0
I 507 51030	- Labor Operations - Court	0	0	0	0	0	0	0
I 507 51040	- Salary - Extra Help - Court	0	0	0	0	0	0	0
	Total Salaries and Wages	37,636	38,961	38,971	42,621	25,549	29,149	18,512
SUPPLIES								
I 507 52010	- Office Supplies	229	25	300	300	68	200	300
I 507 52110	- Other Supplies	946	749	1,048	1,000	222	1,000	1,000
	Total Supplies	1,174	774	1,348	1,300	289	1,200	1,300
CONTRACTUAL								
I 507 53030	- Insurance & Bonds	862	864	876	900	819	819	900
I 507 53050	- Court Costs (Attorney)	30,936	27,852	31,163	35,000	31,774	39,561	35,000
I 507 53060	- Traveling Expenses	1,089	0	324	1,000	0	0	1,000
I 507 53070	- Publications	36	36	36	75	26	26	75
I 507 53080	- Utilities	0	0	0	0	0	0	0
I 507 53090	- Freight & Express	0	0	0	0	0	0	0
I 507 53110	- Associations	60	60	0	75	0	75	75
I 507 53130	- Postage	0	0	0	0	0	0	0
I 507 53150	- Training	400	300	400	500	0	0	500
I 507 53170	- Miscellaneous	20	20	490	500	0	0	500
	Total Contractual	33,403	29,132	33,288	38,050	32,619	40,481	38,050
MAINTENANCE - EQUIPMENT								
I 507 55020	Machinery, Tools & Equipment	0	0	0	0	0	0	0
	Total Maintenance - Equipment	0	0	0	0	0	0	0
SUNDRY CHARGES								
507 56040	- Social Security Taxes	2,879	2,981	3,022	3,260	1,955	2,228	1,416
507 56050	- TMRS & Pension	2,744	2,755	2,903	2,864	1,571	1,571	0
I 507 56070	Audit	556	588	588	625	588	588	670
I 507 56090	- Insurance - Employees	6,897	7,778	7,597	9,060	4,193	4,193	0
I 507 56110	- Workers Compensation	67	80	150	170	63	170	74
I 507 56120	- Unemployment	296	64	275	324	46	135	171
I 507 56140	Vacation Leave	0	0	0	0	0	0	0
I 507 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	13,439	14,246	14,535	16,303	8,417	8,885	2,331
CAPITAL OUTLAY								
I 507 57010	- Land Purchased	0	0	0	0	0	0	0
I 507 57020	- Land Improvements	0	0	0	0	0	0	0
I 507 58010	- Buildings	0	0	0	0	0	0	0
I 507 58150	- Other	0	0	0	0	0	0	0
I 507 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 507 59040	- Motor Vehicles	0	0	0	0	0	0	0
I 507 59050	- Motor Vehicles	0	0	0	0	0	0	0
I 507 59080	- Communication System	0	0	0	0	0	0	0
I 507 59090	- Books	0	0	0	0	0	0	0

**PROJECTED BUDGET WORKSHEET
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(----- 2018 - 2019 -----) 2019 - 2020

ACCOUNT NUMBER	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
I 507 59100 - Miscellaneous		0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL CORPORATION COURT	85,651	83,111	88,142	98,274	66,874	79,715	60,193

**PROJECTED BUDGET WORKSHEET
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(----- 2018 - 2019 -----) 2019 - 2020

ACCOUNT NUMBER	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
MUNICIPAL BUILDING DEPARTMENT								
SALARIES and WAGES								
I 508 51010	- Salary - Supervision - Municipal Bldg.	0	0	0	0	0	0	0
I 508 51020	- Salary - Skilled Labor - Municipal Bldg.	0	0	0	0	0	0	0
I 508 51030	- Labor Operations - Mun. Building	0	0	0	0	0	0	0
I 508 51040	- Salary - Extra Help - Municipal Bldg.	9,301	3,796	1,392	8,837	1,021	1,303	2,797
	Total Salaries and Wages	9,301	3,796	1,392	8,837	1,021	1,303	2,797
SUPPLIES								
I 508 52010	- Office Supplies	0	0	0	0	0	0	0
I 508 52020	- Fuel	0	0	0	0	0	0	0
I 508 52070	- Laundry & Cleaning	452	516	0	0	0	0	0
I 508 52110	- Other Supplies	908	687	1,630	1,800	869	1,019	1,800
	Total Supplies	1,360	1,204	1,630	1,800	869	1,019	1,800
CONTRACTUAL								
I 508 53010	- Communication	0	0	0	0	0	0	0
I 508 53030	- Insurance & Bonds	170	170	159	180	164	164	180
I 508 53060	- Traveling Expenses	0	0	0	0	0	0	0
I 508 53070	- Publications	0	0	0	0	0	0	0
I 508 53080	- Utilities	0	0	0	0	0	0	0
I 508 53090	- Freight & Express	0	0	0	0	0	0	0
I 508 53150	- Training	0	0	200	0	0	0	0
I 508 53170	- Miscellaneous	566	1,487	312	1,200	498	573	1,200
I 508 53171	Mowing Contract	1,930	675	1,710	1,796	1,140	1,710	1,796
I 508 53180	- Equipment Rental	0	0	0	0	0	0	0
	Total Contractual	2,666	2,331	2,382	3,176	1,802	2,447	3,176
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 508 54010	- Buildings & Grounds	1,567	1,258	5,056	5,000	2,634	2,634	10,000
	Total Maintenance - Building Structures, Etc.	1,567	1,258	5,056	5,000	2,634	2,634	10,000
MAINTENANCE - EQUIPMENT								
I 508 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 508 55020	- Machinery, Tools & Equipment	0	0	0	0	0	0	0
I 508 55070	- Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	0	0	0	0	0	0	0
SUNDRY CHARGES								
I 508 56040	- Social Security Taxes	711	290	69	676	78	88	199
I 508 56050	- TMRS & Pension	0	0	0	0	62	62	0
I 508 56070	Audit	556	588	588	625	588	588	670
I 508 56090	- Insurance - Employees	0	0	0	0	0	0	0
I 508 56110	- Workers Compensation	384	266	122	628	88	125	214
I 508 56120	- Unemployment	99	62	5	159	14	90	53
I 508 56140	Vacation Leave	0	0	0	0	0	0	0
I 508 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	1,750	1,207	784	2,088	830	953	1,136
CAPITAL OUTLAY								
I 508 57010	- Land Purchased	0	0	0	0	0	0	0
I 508 57020	- Land Improvements	0	0	0	0	0	0	0

**PROJECTED BUDGET WORKSHEET
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ACCOUNT NUMBER	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
I 508 58010	- Buildings	0	0	0	0	0	0	0
I 508 58150	- Other	0	0	0	0	0	0	0
I 508 59010	- Furniture & Fixtures	0	0	210	0	0	0	0
I 508 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	0
I 508 59080	- Communication System	0	0	0	0	0	0	0
I 508 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	210	0	0	0	0
	Total Municipal Building Department	16,645	9,796	11,453	20,901	7,156	8,356	18,908

**PROJECTED BUDGET WORKSHEET
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(----- 2018 - 2019 -----) 2019 - 2020

ACCOUNT NUMBER	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
LIBRARY DEPARTMENT								
SALARIES and WAGES								
I 509 51010	- Salary - Supervision - Library	30,588	32,541	33,167	34,518	34,441	33,165	35,468
I 509 51020	- Salary - Skilled Labor - Library	22,403	31,223	20,285	24,459	17,507	22,637	23,527
I 509 51030	- Labor Operations - Library	3,252	0	83	0	0	200	0
I 509 51040	- Salary - Extra Help - Library	22,271	33,112	32,177	41,258	24,287	31,264	39,111
	Total Salaries and Wages	78,513	96,876	85,712	100,236	76,235	87,266	98,106
SUPPLIES								
I 509 52010	- Office Supplies	933	515	275	1,000	657	800	1,000
I 509 52070	- Laundry & Cleaning	0	0	0	0	0	0	0
I 509 52110	- Other Supplies	1,106	1,674	2,200	800	62	200	800
	Total Supplies	2,038	2,189	2,475	1,800	719	1,000	1,800
CONTRACTUAL								
I 509 53010	- Communication	3,148	4,160	4,315	5,000	3,979	5,741	5,500
I 509 53030	- Insurance & Bonds	1,443	1,259	1,292	1,525	1,284	1,284	1,525
I 509 53060	- Traveling Expenses	706	918	766	1,300	0	1,216	1,300
I 509 53070	Publications	0	0	0	0	0	0	0
I 509 53080	- Utilities	4,807	5,653	5,360	5,500	3,817	5,100	5,500
I 509 53090	- Freight & Express	0	0	0	0	0	0	0
I 509 53110	- Associations	278	279	297	350	296	296	350
I 509 53121	Lease - Books, Etc.	0	0	0	0	0	0	0
I 509 53130	Postage	0	0	69	0	0	0	0
I 509 53150	- Training	0	0	0	0	0	0	0
I 509 53160	- Promotions & Advertising	228	262	288	50	96	96	100
I 509 53170	- Miscellaneous	200	965	200	400	0	400	400
I 509 53171	Mowing Contract	1,405	593	1,530	1,512	1,020	1,530	1,512
I 509 53180	- Equipment Rental	1,755	2,064	1,624	1,600	1,030	1,374	1,700
I 509 53190	- Building Lease	0	0	0	0	0	0	0
I 509 53210	- Lease - Books, Etc.	3,021	4,245	2,014	3,000	2,867	3,000	3,000
	Total Contractual	16,991	20,399	17,755	20,237	14,390	20,037	20,887
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 509 54010	- Buildings & Grounds	1,679	2,669	3,514	3,200	1,453	1,700	3,200
	Total Maintenance - Building Structures, Etc.	1,679	2,669	3,514	3,200	1,453	1,700	3,200
MAINTENANCE - EQUIPMENT								
I 509 55010	- Furniture & Fixtures	895	895	895	0	0	0	0
I 509 55020	- Computers	443	699	914	700	935	935	1,300
I 509 55040	- Motor Vehicle	0	0	0	0	0	0	0
I 509 55070	- Miscellaneous	0	0	0	0	0	0	0
I 509 55090	Computer	1,146	0	0	1,150	0	1,150	1,150
	Total Maintenance - Equipment	2,484	1,594	1,809	1,850	935	2,085	2,450
SUNDRY CHARGES								
I 509 56010	Contributions & Gratuities	0	0	0	0	0	0	0
I 509 56040	- Social Security Taxes	6,079	7,398	6,621	7,668	5,235	6,000	7,505
I 509 56050	- TMRS & Pension	6,294	7,138	6,267	5,944	4,659	5,214	7,079
I 509 56070	Audit	556	588	588	625	588	588	670
I 509 56090	- Insurance - Employees	13,794	16,121	14,972	18,120	12,328	14,300	18,168

**PROJECTED BUDGET WORKSHEET
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(----- 2018 - 2019 -----) 2019 - 2020

ACCOUNT NUMBER	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
I 509 56110	- Workers Compensation	163	224	419	588	185	247	547
I 509 56120	- Unemployment	517	222	1,227	842	608	842	880
I 509 56140	Vacation Leave	0	0	0	0	0	0	0
I 509 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	27,403	31,692	30,093	33,787	23,602	27,191	34,849
CAPITAL OUTLAY								
I 509 57010	- Land Purchased	0	0	0	0	0	0	0
I 509 57020	- Land Improvements	0	0	0	0	0	0	0
I 509 58010	- Buildings	0	0	0	0	0	0	0
I 509 58350	Library Memorial Account	0	0	0	0	0	0	0
I 509 58360	Library Special Account	0	0	0	0	0	0	0
I 509 59010	- Furniture & Fixtures	314	0	0	0	0	0	0
I 509 59040	- Motor Vehicles	0	0	0	0	0	0	0
I 509 59050	- Other Vehicles	0	0	0	0	0	0	0
I 509 59080	- Communication System	0	0	0	0	0	0	0
I 509 59090	- Books	2,896	3,757	4,796	3,000	2,816	3,000	3,000
I 509 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	3,210	3,757	4,796	3,000	2,816	3,000	3,000
	TOTAL LIBRARY DEPARTMENT	132,317	159,175	146,153	164,108	120,150	142,278	164,291

**PROJECTED BUDGET WORKSHEET
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ACCOUNT NUMBER	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
MULTI-PURPOSE COMPLEX (SR. CITIZEN CENTER)								
SALARIES and WAGES								
I 510 51010	- Salary - Supervision - Multi-Purpose Complex	0	0	0	0	0	0	0
I 510 51020	- Salary - Skilled Labor - Multi-Purpose Complex	0	0	0	0	0	0	0
I 510 51030	- Labor Operations - Multi-Purposes Complex	0	0	0	0	0	0	0
I 510 51040	- Salary - Extra Help - Multi-Purpose Complex	0	1,050	329	250	149	250	656
	Total Salaries and Wages	0	1,050	329	250	149	250	656
SUPPLIES								
I 510 52050	- Motor Vehicle Supplies	0	0	0	0	0	0	0
I 510 52070	- Laundry & Cleaning	0	0	0	0	0	0	0
I 510 52110	- Other Supplies	5	25	58	500	17	100	500
	Total Supplies	5	25	58	500	17	100	500
CONTRACTUAL								
I 510 53010	- Communication	1,017	1,238	828	950	0	0	950
I 510 53030	- Insurance & Bonds	74	73	81	90	74	74	90
I 510 53060	- Traveling Expenses	0	0	0	0	0	0	0
I 510 53080	- Utilities	2,153	1,475	1,492	2,000	1,317	1,437	2,000
I 510 53090	- Freight & Express	0	0	0	0	0	0	0
I 510 53150	- Training	0	0	0	0	0	0	0
I 510 53170	- Miscellaneous	0	765	0	425	0	0	425
I 510 53171	Mowing Contract	1,435	604	1,530	1,607	1,020	1,530	1,607
	Total Contractual	4,679	4,154	3,931	5,072	2,410	3,041	5,072
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 510 54010	- Buildings & Grounds	1,196	851	1,162	3,000	13,462	13,657	3,000
	Total Maintenance -Building Structures, Etc	1,196	851	1,162	3,000	13,462	13,657	3,000
MAINTENANCE - EQUIPMENT								
I 510 55020	- Machinery, Tools & Equipment	0	0	0	0	0	0	0
I 510 55040	- Motor Vehicle	0	0	0	0	0	0	0
	Total Maintenance - Equipment	0	0	0	0	0	0	0
SUNDRY CHARGES								
I 510 56040	- Social Security Taxes	0	0	4	0	0	0	50
I 510 56050	- TMRS & Pension	0	0	0	0	0	0	0
I 510 56070	Audit	276	588	588	625	588	588	670
I 510 56090	- Insurance - Employees	0	0	0	0	0	0	0
I 510 56100	- Miscellaneous	0	0	0	0	0	0	0
I 510 56110	- Workers Compensation	0	0	0	0	0	0	93
I 510 56120	- Unemployment	0	0	0	0	0	0	24
I 510 56140	Vacation Leave	0	0	0	0	0	0	0
I 510 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	276	588	592	625	588	588	837
CAPITAL OUTLAY								
I 510 57010	- Land Purchased	0	0	0	0	0	0	0
I 510 57020	- Land Improvements	0	0	0	0	0	0	0
I 510 58010	- Buildings	0	0	0	0	0	0	0
I 510 59010	Furniture & Fixtures	0	0	0	0	0	0	0
I 510 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	0

**PROJECTED BUDGET WORKSHEET
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(----- 2018 - 2019 -----) 2019 - 2020

ACCOUNT NUMBER	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
I 510 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
I 510 59040	- Motor Vehicles	0	0	0	0	0	0	0
I 510 59050	- Other Vehicles	0	0	0	0	0	0	0
I 510 59070	- Signals & Markers	0	0	0	0	0	0	0
I 510 59080	- Communication System	0	0	0	0	0	0	0
I 510 59090	- Books	0	0	0	0	0	0	0
I 510 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL MULTI-PURPOSE COMPLEX	6,155	6,668	6,070	9,447	16,627	17,636	10,064

**PROJECTED BUDGET WORKSHEET
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(----- 2018 - 2019 -----) 2019 - 2020

ACCOUNT NUMBER	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
MISSION DELORES								
SALARIES and WAGES								
I 511 51010	- Salary - Supervision - M.D. & R.V. Park	0	0	0	0	0	0	0
I 511 51020	- Salary - Skilled Labor - M.D & RV Park	0	0	0	0	0	0	0
I 511 51030	- Labor Operations - M.D. & RV Park	0	0	0	0	0	0	0
I 511 51040	- Salary - Extra Help - Mission Delores & RV Park	17,994	0	0	0	0	0	0
	Total Salaries and Wages	17,994	0	0	0	0	0	0
SUPPLIES								
I 511 52010	- Office Supplies	0	0	0	0	0	0	0
I 511 52020	- Fuel	0	0	0	0	0	0	0
I 511 52040	- Wearing Apparel	0	0	0	0	0	0	0
I 511 52050	- Motor Vehicle Supplies	0	0	0	0	0	0	0
I 511 52060	- Minor Apparatus & Tools	0	0	0	0	0	0	0
I 511 52070	- Laundry & Cleaning	0	0	0	0	0	0	0
I 511 52110	- Other Supplies	302	0	0	0	0	0	0
	Total Supplies	302	0	0	0	0	0	0
CONTRACTUAL								
I 511 53010	- Communication	1,987	139	0	0	68	69	0
I 511 53030	- Insurance & Bonds	342	465	319	475	137	137	475
I 511 53060	- Traveling Expenses	0	0	0	0	0	0	0
I 511 53070	- Publications	0	0	0	0	0	0	0
I 511 53080	- Utilities	11,621	0	0	0	0	0	0
I 511 53090	- Freight & Express	0	0	0	0	0	0	0
I 511 53110	- Associations	0	0	0	0	0	0	0
I 511 53130	- Postage	0	0	0	0	0	0	0
I 511 53150	- Training	0	0	0	0	0	0	0
I 511 53160	- Promotions & Advertising	0	0	0	0	0	0	0
I 511 53170	- Miscellaneous	0	58,742	35,554	17,005	13,912	17,004	0
I 511 53171	Mowing Contract	7,225	0	0	0	0	0	0
	Total Contractual	21,174	59,345	35,873	17,480	14,118	17,210	475
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 511 54010	- Buildings & Grounds	106	0	0	0	0	0	0
I 511 54140	- Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	106	0	0	0	0	0	0
MAINTENANCE - EQUIPMENT								
I 511 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 511 55020	- Machinery, Tools & Equipment	0	0	0	0	0	0	0
I 511 55040	- Motor Vehicle	0	0	0	0	0	0	0
	Total Maintenance - Equipment	0	0	0	0	0	0	0
SUNDRY CHARGES								
I 511 56040	- Social Security Taxes	1,377	0	0	0	0	0	0
I 511 56050	- TMRS & Pension	0	0	0	0	0	0	0
I 511 56070	Audit	276	0	588	0	0	0	0
I 511 56090	- Insurance - Employees	0	0	0	0	0	0	0
I 511 56110	- Workers Compensation	0	0	0	0	0	0	0
I 511 56120	- Unemployment	104	0	0	0	0	0	0

**PROJECTED BUDGET WORKSHEET
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ACCOUNT NUMBER	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
I 511 56140	Vacation Leave	0	0	0	0	0	0	0
I 511 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	1,757	0	588	0	0	0	0
	CAPITAL OUTLAY							
I 511 57010	- Land Purchased	0	0	0	0	0	0	0
I 511 57020	- Land Improvements	0	0	0	0	0	0	0
I 511 58010	- Buildings	0	0	0	0	0	0	0
I 511 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 511 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	0
I 511 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL MISSION DELORES and R.V. PARK	41,334	59,345	36,461	17,480	14,118	17,210	475

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(----- 2018 - 2019 -----) 2019 - 2020

ACCOUNT NUMBER	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
EL CAMINO TOURIST INFORMATION CENTER								
SALARIES and WAGES								
I 512 50690	El Camino Information Center	0	0	0	0	0	0	0
I 512 51010	Salary - Supervision	0	0	0	0	0	0	0
I 512 51020	Salary - Skilled Labor	0	0	0	0	0	0	0
I 512 51030	Labor Operations	0	0	0	0	0	0	0
I 512 51040	Salary - Extra Help	10451	0	0	0	0	0	0
	Total Salaries and Wages	10451	0	0	0	0	0	0
SUPPLIES								
I 512 52010	Office Supplies	34	0	0	0	0	0	0
I 512 52020	Fuel	0	0	0	0	0	0	0
I 512 52040	Wearing Apparel	0	0	0	0	0	0	0
I 512 52070	Laundry & Cleaning	0	0	0	0	0	0	0
I 512 52110	Other Supplies	40	140	0	0	0	0	0
	Total Supplies	74	140	0	0	0	0	0
CONTRACTUAL								
I 512 53010	Communication	621	39	0	0	0	0	0
I 512 53030	Insurance & Bonds	209	0	0	0	0	0	0
I 512 53060	Traveling Expenses	0	0	0	0	0	0	0
I 512 53070	Publications	0	0	0	0	0	0	0
I 512 53080	Utilities	997	57	0	0	0	0	0
I 512 53110	Associations	0	0	0	0	0	0	0
I 512 53130	Postage	0	0	0	0	0	0	0
I 512 53170	Miscellaneous	0	0	0	0	0	0	0
I 512 53180	Equipment Rental	0	0	0	0	0	0	0
	Total Contractual	1826	96	0	0	0	0	0
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 512 54010	Buildings & Grounds	741	0	0	0	0	0	0
I 512 54140	Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	741	0	0	0	0	0	0
MAINTENANCE - EQUIPMENT								
I 512 55010	Furniture & Fixtures	0	0	0	0	0	0	0
I 512 55020	Machinery, Tools & Equipment	0	0	0	0	0	0	0
I 512 55070	Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	0	0	0	0	0	0	0
SUNDRY CHARGES								
I 512 56010	Contributions & Gratuities	0	0	0	0	0	0	0
I 512 56020	Refunds	0	0	0	0	0	0	0
I 512 56040	Social Security Taxes	800	0	0	0	0	0	0
I 512 56050	TMRS & Pension	0	0	0	0	0	0	0
I 512 56070	Audit	556	0	0	0	0	0	0
I 512 56090	Insurance - Employees	0	0	0	0	0	0	0
I 512 56110	Workers Compensation	49	25	0	0	0	0	0
I 512 56120	Unemployment	159	0	0	0	0	0	0
I 512 56140	Vacation Leave	0	0	0	0	0	0	0
I 512 56150	Sick Leave	0	0	0	0	0	0	0

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2020
GENERAL FUND (01)**

ACCOUNT NUMBER	ACCOUNT NAME				(----- 2018 - 2019 -----)		2019 - 2020	
		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
	Total Sundry Charges	1564	25	0	0	0	0	0
	CAPITAL OUTLAY							
I 512 58010	Buildings	0	0	0	0	0	0	0
I 512 59010	Furniture & Fixtures	0	0	0	0	0	0	0
I 512 59100	Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL EL CAMINO TOURIST INFORMATION CENTER	14657	261	0	0	0	0	0

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2020
GENERAL FUND (01)**

(----- 2018 - 2019 -----) 2019 - 2020

ACCOUNT NUMBER	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
MAIN STREET PROJECT DEPARTMENT								
SALARIES and WAGES								
I 514 51010	Salary - Supervision	0	0	0	0	0	0	0
I 514 51020	Salary - Skilled Labor	0	0	0	0	0	0	0
I 514 51030	Labor Operations	31182	32123	32741	33733	26040	33669	34662
I 514 51040	Salary - Extra Help	0	0	0	0	0	0	0
	Total Salaries and Wages	31182	32123	32741	33733	26040	33669	34662
SUPPLIES								
I 514 52010	Office Supplies	419	457	620	600	370	565	600
I 514 52020	Fuel	0	0	0	0	0	0	0
I 514 52040	Wearing Apparel	0	0	0	0	0	0	0
I 514 52070	Laundry & Cleaning	0	0	0	0	0	0	0
I 514 52110	Other Supplies	0	0	0	0	0	0	0
	Total Supplies	419	457	620	600	370	565	600
CONTRACTUAL								
I 514 53010	Communication	480	480	596	680	714	834	680
I 514 53030	Insurance & Bonds	440	455	467	485	825	825	485
I 514 53060	Traveling Expenses	1551	1252	234	1500	0	400	1500
I 514 53070	Publications	0	0	0	0	0	0	0
I 514 53080	Utilities	0	0	0	0	0	0	0
I 514 53110	Associations	650	615	988	1200	715	715	1200
I 514 53130	Postage	0	0	0	0	0	0	0
I 514 53150	Training	0	0	115	300	100	150	300
I 514 53170	Miscellaneous	1530	42936	775	1000	867	1000	1000
I 514 53180	Equipment Rental	0	0	0	0	0	0	0
	Total Contractual	4651	45738	3175	5165	3221	3924	5165
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 514 54010	Buildings & Grounds	0	0	0	0	0	0	0
I 514 54140	Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	0	0	0	0	0	0	0
MAINTENANCE - EQUIPMENT								
I 514 55010	Furniture & Fixtures	0	0	0	0	0	0	0
I 514 55020	Machinery, Tools & Equipment	0	0	0	0	0	0	0
I 514 55070	Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	0	0	0	0	0	0	0
SUNDRY CHARGES								
I 514 56010	Contributions & Gratuities	0	0	0	0	0	0	0
I 514 56020	Refunds	0	0	0	0	0	0	0
I 514 56040	Social Security Taxes	2385	2457	2539	2581	1992	2283	2652
I 514 56050	TMRS & Pension	3419	3484	3774	3400	2748	3076	4159
I 514 56070	Audit	556	588	588	625	588	588	670
I 514 56090	Insurance - Employees	6897	7778	7597	9060	7664	9636	9084
I 514 56110	Workers Compensation	55	73	126	135	60	90	139
I 514 56120	Unemployment	171	9	138	162	160	190	171
I 514 56140	Vacation Leave	0	0	0	0	0	0	0
I 514 56150	Sick Leave	0	0	0	0	0	0	0

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2020
GENERAL FUND (01)**

ACCOUNT NUMBER	ACCOUNT NAME				(----- 2018 - 2019 -----)		2019 - 2020	
		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
	Total Sundry Charges	13484	14389	14761	15963	13212	15863	16875
	CAPITAL OUTLAY							
I 514 58010	Buildings	0	0	0	0	0	0	0
I 514 59010	Furniture & Fixtures	0	0	0	0	0	0	0
I 514 59100	Miscellaneous	0	0	0	50000	0	0	50000
	Total Capital Outlay	0	0	0	50000	0	0	50000
	TOTAL MAIN STREET PROJECT DEPARTMENT	49736	92707	51297	105461	42844	54021	107302

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2020
GENERAL FUND (01)**

(----- 2018 - 2019 -----) 2019 - 2020

ACCOUNT NUMBER	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
MULTI-PURPOSE COMPLEX (TOURISM CENTER)								
SALARIES and WAGES								
I 515 50012	Note Principal -- Log Cabin	0	0	0	0	0	0	0
I 515 50013	Note Interest -- Log Cabin	0	0	0	0	0	0	0
I 515 51010	- Salary - Supervision - Multi-Purpose Complex	0	0	0	0	0	0	0
I 515 51020	- Salary - Skilled Labor - Multi-Purpose Complex	0	0	0	0	0	0	0
I 515 51030	- Labor Operations - Multi-Purposes Complex	0	0	0	0	0	0	0
I 515 51040	- Salary - Extra Help - Multi-Purpose Complex	2,540	2,400	1,320	1,500	508	680	1,311
	Total Salaries and Wages	2,540	2,400	1,320	1,500	508	680	1,311
SUPPLIES								
I 515 52050	- Motor Vehicle Supplies	0	0	0	0	0	0	0
I 515 52070	- Laundry & Cleaning	0	0	0	0	0	0	0
I 515 52110	- Other Supplies	245	38	281	500	14	285	500
	Total Supplies	245	38	281	500	14	285	500
CONTRACTUAL								
I 515 53010	- Communication	0	0	0	0	0	0	0
I 515 53030	- Insurance & Bonds	111	109	104	111	103	103	111
I 515 53060	- Traveling Expenses	0	0	0	0	0	0	0
I 515 53080	- Utilities	1,873	2,084	2,170	2,000	1,060	1,425	2,000
I 515 53090	- Freight & Express	0	0	0	0	0	0	0
I 515 53150	- Training	0	0	0	0	0	0	0
I 515 53170	- Miscellaneous	0	2,442	0	500	1,905	1,905	500
I 515 53171	-Mowing Contract	4,875	2,348	5,310	4,950	3,540	5,310	4,950
	Total Contractual	6,859	6,982	7,584	7,561	6,609	8,743	7,561
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 515 54010	- Buildings & Grounds	2,495	1,619	2,787	3,000	3,953	3,953	3,000
	Total Maintenance -Building Structures, Etc	2,495	1,619	2,787	3,000	3,953	3,953	3,000
MAINTENANCE - EQUIPMENT								
I 515 55020	- Machinery, Tools & Equipment	0	0	0	0	0	0	0
I 515 55040	- Motor Vehicle	0	0	0	0	0	0	0
	Total Maintenance - Equipment	0	0	0	0	0	0	0
SUNDRY CHARGES								
I 515 56040	- Social Security Taxes	0	0	5	0	39	42	100
I 515 56050	- TMRS & Pension	0	0	0	0	0	0	0
I 515 56070	Audit	276	588	0	625	588	588	670
I 515 56090	- Insurance - Employees	0	0	0	0	8	0	0
I 515 56100	- Miscellaneous	0	0	0	0	0	0	0
I 515 56110	- Workers Compensation	0	0	0	0	0	0	93
I 515 56120	- Unemployment	0	0	1	0	0	0	24
I 515 56140	Vacation Leave	0	0	0	0	0	0	0
I 515 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	276	588	6	625	635	630	887
CAPITAL OUTLAY								
I 515 57010	- Land Purchased	0	0	0	0	0	0	0
I 515 57020	- Land Improvements	0	0	0	0	0	0	0
I 515 58010	- Buildings	0	0	0	0	0	0	0

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2020
GENERAL FUND (01)**

(----- 2018 - 2019 -----) 2019 - 2020

ACCOUNT NUMBER	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
I 515 59010	Furniture & Fixtures	0	0	600	0	0	0	0
I 515 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	0
I 515 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
I 515 59040	- Motor Vehicles	0	0	0	0	0	0	0
I 515 59050	- Other Vehicles	0	0	0	0	0	0	0
I 515 59070	- Signals & Markers	0	0	0	0	0	0	0
I 515 59080	- Communication System	0	0	0	0	0	0	0
I 515 59090	- Books	0	0	0	0	0	0	0
I 515 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	600	0	0	0	0
	TOTAL MULTI-PURPOSE COMPLEX - Tourism	12,415	11,627	12,578	13,186	11,719	14,291	13,259

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2020
GENERAL FUND (01)**

(----- 2018 - 2019 -----) 2019 - 2020

ACCOUNT NUMBER	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
R.V. PARK								
SALARIES and WAGES								
I 516 51010	- Salary - Supervision - Mission & RV Park	0	0	0	0	0	0	0
I 516 51020	- Salary - Skilled Labor - M.D & RV Park	0	0	0	0	0	0	0
I 516 51030	- Labor Operations - M.D. & RV Park	0	0	0	0	0	0	0
I 516 51040	- Salary - Extra Help - Mission Delores & RV Park	0	0	0	0	0	0	0
	Total Salaries and Wages	0	0	0	0	0	0	0
SUPPLIES								
I 516 52010	- Office Supplies	0	0	0	0	0	0	0
I 516 52020	- Fuel	0	0	0	0	0	0	0
I 516 52040	- Wearing Apparel	0	0	0	0	0	0	0
I 516 52050	- Motor Vehicle Supplies	0	0	0	0	0	0	0
I 516 52060	- Minor Apparatus & Tools	0	0	0	0	0	0	0
I 516 52070	- Laundry & Cleaning	0	0	0	0	0	0	0
I 516 52110	- Other Supplies	0	0	0	0	0	0	0
	Total Supplies	0	0	0	0	0	0	0
CONTRACTUAL								
I 516 53010	- Communication	0	0	0	0	0	0	0
I 516 53030	- Insurance & Bonds	0	0	0	0	0	0	0
I 516 53060	- Traveling Expenses	0	0	0	0	0	0	0
I 516 53070	- Publications	0	0	0	0	0	0	0
I 516 53080	- Utilities	0	0	0	0	0	0	0
I 516 53090	- Freight & Express	0	0	0	0	0	0	0
I 516 53110	- Associations	0	0	0	0	0	0	0
I 516 53130	- Postage	0	0	0	0	0	0	0
I 516 53150	- Training	0	0	0	0	0	0	0
I 516 53160	- Promotions & Advertising	0	0	0	0	0	0	0
I 516 53170	- Miscellaneous	0	0	0	0	0	0	0
I 516 53171	Mowing Contract	19,200	0	0	0	0	0	0
	Total Contractual	19,200	0	0	0	0	0	0
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 516 54010	- Buildings & Grounds	29	0	0	0	0	0	0
I 516 54140	- Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	29	0	0	0	0	0	0
MAINTENANCE - EQUIPMENT								
I 516 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 516 55020	- Machinery, Tools & Equipment	0	0	0	0	0	0	0
I 516 55040	- Motor Vehicle	0	0	0	0	0	0	0
	Total Maintenance - Equipment	0	0	0	0	0	0	0
SUNDRY CHARGES								
I 516 56040	- Social Security Taxes	0	0	0	0	0	0	0
I 516 56050	- TMRS & Pension	0	0	0	0	0	0	0
I 516 56070	Audit	276	0	0	0	0	0	0
I 516 56090	- Insurance - Employees	0	0	0	0	0	0	0
I 516 56110	- Workers Compensation	0	0	0	0	0	0	0
I 516 56120	- Unemployment	0	0	0	0	0	0	0

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2020
GENERAL FUND (01)**

(----- 2018 - 2019 -----) 2019 - 2020

ACCOUNT NUMBER	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
I 516 56140	Vacation Leave	0	0	0	0	0	0	0
I 516 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	276	0	0	0	0	0	0
	CAPITAL OUTLAY							
I 516 57010	- Land Purchased	0	0	0	0	0	0	0
I 516 57020	- Land Improvements	0	0	0	0	0	0	0
I 516 58010	- Buildings	0	0	0	0	0	0	0
I 516 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 516 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	0
I 516 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL R.V. PARK	19,505	0	0	0	0	0	0

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2020
GENERAL FUND (01)**

(----- 2018 - 2019 -----) 2019 - 2020

ACCOUNT NUMBER	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
PARK MAINTENANCE								
SALARIES and WAGES								
I 517 51010	- Salary - Supervision - Park Maintenance	0	0	0	0	0	0	0
I 517 51020	- Salary - Skilled Labor - Park Maintenance	0	0	0	0	0	0	0
I 517 51030	- Labor Operations - Park Maintenance	0	0	0	0	0	0	0
I 517 51040	- Salary - Extra Help - Park Maintenance	0	0	0	0	0	0	0
	Total Salaries and Wages	0	0	0	0	0	0	0
SUPPLIES								
I 517 52010	- Office Supplies	0	0	0	0	0	0	0
I 517 52020	- Fuel	0	0	0	0	0	0	0
I 517 52040	- Wearing Apparel	0	0	0	0	0	0	0
I 517 52050	- Motor Vehicle Supplies	0	0	0	0	0	0	0
I 517 52060	- Minor Apparatus & Tools	0	0	0	0	0	0	0
I 517 52070	- Laundry & Cleaning	0	0	0	0	0	0	0
I 517 52110	- Other Supplies	0	0	0	0	0	0	0
	Total Supplies	0	0	0	0	0	0	0
CONTRACTUAL								
I 517 53010	- Communication	0	0	0	0	0	0	0
I 517 53030	- Insurance & Bonds	0	0	0	0	0	0	0
I 517 53060	- Traveling Expenses	0	0	0	0	0	0	0
I 517 53070	- Publications	0	0	0	0	0	0	0
I 517 53080	- Utilities	0	0	0	0	0	0	0
I 517 53090	- Freight & Express	0	0	0	0	0	0	0
I 517 53110	- Associations	0	0	0	0	0	0	0
I 517 53130	- Postage	0	0	0	0	0	0	0
I 517 53150	- Training	0	0	0	0	0	0	0
I 517 53160	- Promotions & Advertising	0	0	0	0	0	0	0
I 517 53170	- Miscellaneous	0	0	0	0	0	0	0
I 517 53171	Mowing Contract	0	0	0	0	0	0	0
	Total Contractual	0	0	0	0	0	0	0
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 517 54010	- Buildings & Grounds	0	0	0	0	0	0	0
I 517 54140	- Other	0	0	0	50,000	23	23	20,000
	Total Maintenance - Building Structures, Etc.	0	0	0	50,000	23	23	20,000
MAINTENANCE - EQUIPMENT								
I 517 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 517 55020	- Machinery, Tools & Equipment	0	0	0	0	0	0	0
I 517 55040	- Motor Vehicle	0	0	0	0	0	0	0
	Total Maintenance - Equipment	0	0	0	0	0	0	0
SUNDRY CHARGES								
I 517 56040	- Social Security Taxes	0	0	0	0	0	0	0
I 517 56050	- TMRS & Pension	0	0	0	0	0	0	0
I 517 56070	Audit	0	0	0	0	0	0	670
I 517 56090	- Insurance - Employees	0	0	0	0	0	0	0
I 517 56110	- Workers Compensation	0	0	0	0	0	0	0
I 517 56120	- Unemployment	0	0	0	0	0	0	0

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2020
GENERAL FUND (01)**

(----- 2018 - 2019 -----) 2019 - 2020

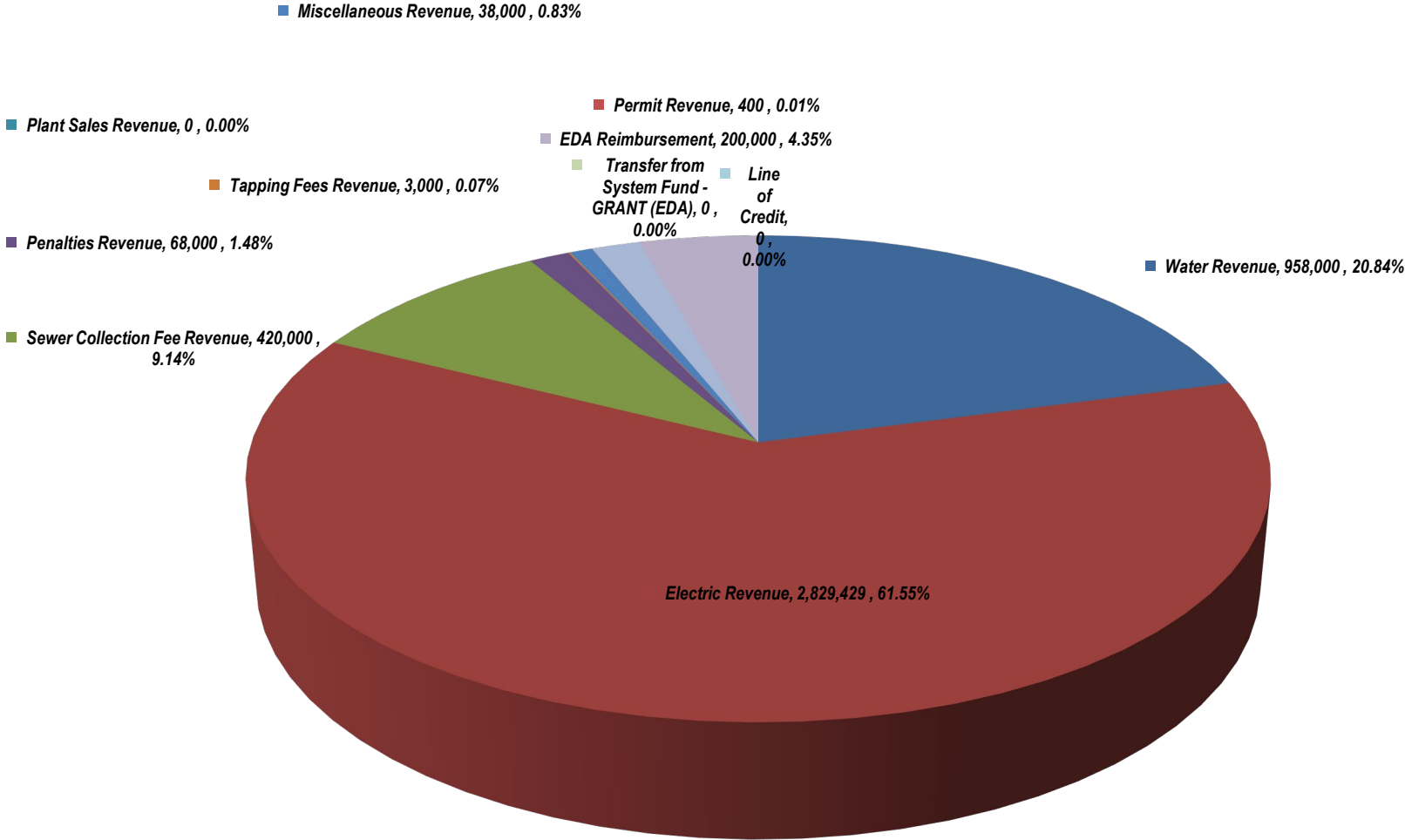
ACCOUNT NUMBER	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
I 517 56140	Vacation Leave	0	0	0	0	0	0	0
I 517 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	0	0	0	0	0	0	670
	CAPITAL OUTLAY							
I 517 57010	- Land Purchased	0	0	0	0	0	0	0
I 517 57020	- Land Improvements	0	0	0	0	0	0	0
I 517 58010	- Buildings	0	0	0	0	0	0	0
I 517 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 517 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	0
I 517 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL PARK MAINTENANCE	0	0	0	50,000	23	23	20,670
	TOTALS OF ALL DEPARTMENTS (01)	1558082	1757074	1665158	1979017	1313453	1677644	1963987

SYSTEM FUND

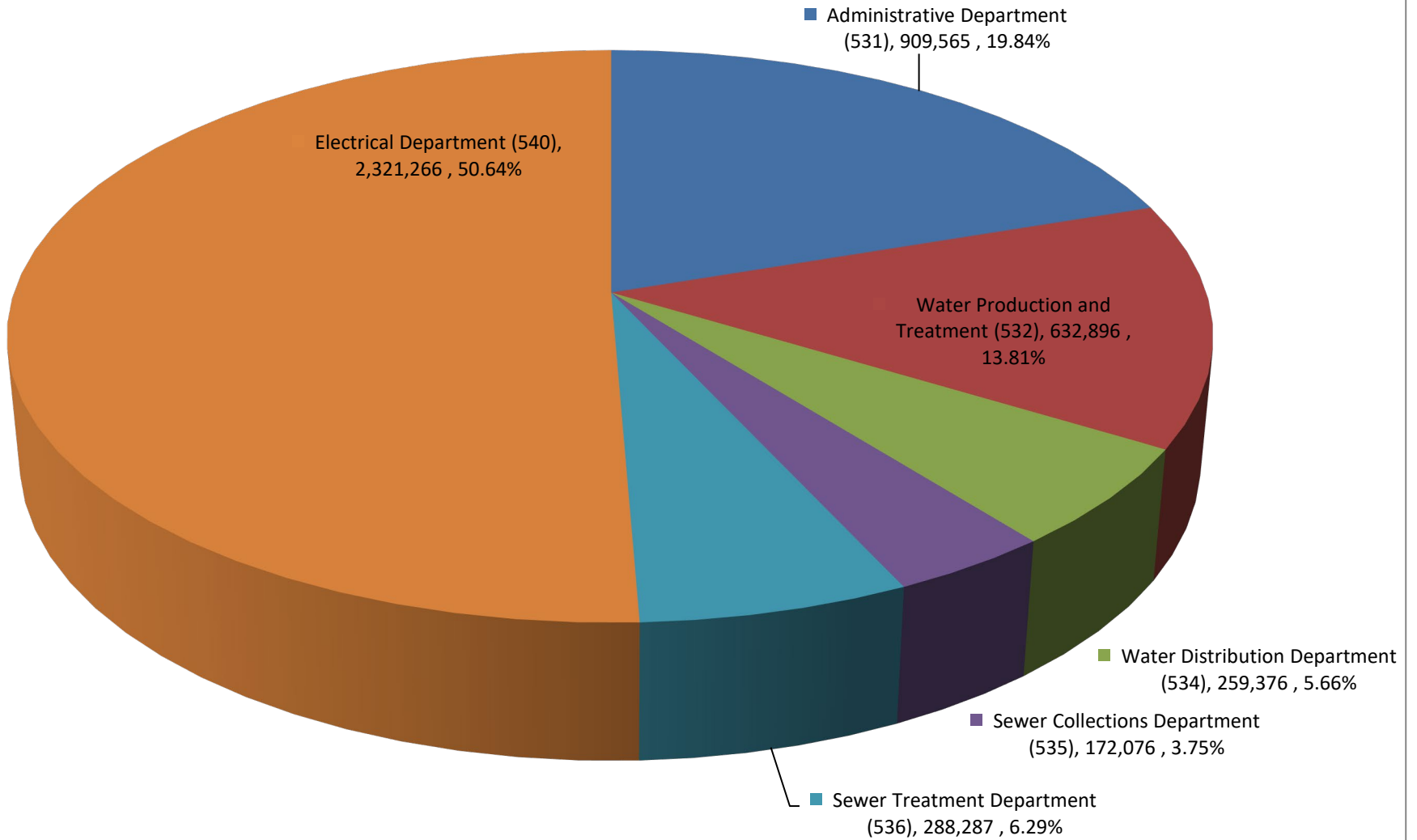
**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2020
SYSTEM FUND REVENUE and EXPENDITURE SUMMARY**

FUND	ACCOUNT NAME	(----- 2018 - 2019 -----)					2019 - 2020	
		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
REVENUE SUMMARY								
SYSTEM (02)	Water Revenue	742,877	939,616	1,060,613	958,000	715,117	923,355	958,000
SYSTEM (02)	Electric Revenue	2,780,338	2,908,878	2,668,370	2,829,429	2,191,434	2,563,727	2,829,429
SYSTEM (02)	Sewer Collection Fee Revenue	377,981	417,793	421,447	415,000	322,003	429,750	420,000
SYSTEM (02)	Penalties Revenue	65,070	67,123	63,720	68,000	63,122	68,000	68,000
SYSTEM (02)	Plant Sales Revenue	1,800	90	275	0	0	0	0
SYSTEM (02)	Tapping Fees Revenue	1,850	4,808	3,325	3,000	2,163	2,375	3,000
SYSTEM (02)	Miscellaneous Revenue	20,943	30,631	46,367	38,000	77,246	77,246	38,000
SYSTEM (02)	Permit Revenue	1,932	378	292	400		0	400
SYSTEM (02)	Interest Income	0	0	0	0	0	0	0
SYSTEM (02)	Transfer From Bond / Savings			0	0	0	0	0
SYSTEM (02)	Miscellaneous - Not Billed Revenue	0	0	0	0	0	0	0
SYSTEM (02)	Transfer From Other Funds	48,000	0	0	0	0	0	0
SYSTEM (02)	Transfer From Debt Services				30,000	0	0	80,500
SYSTEM (02)	Transfer From General Fund - Grant Revenue	0	0	0	0	0	0	0
SYSTEM (02)	Transfer from System Fund - GRANT (EDA)	0	0	0	0	0	0	0
SYSTEM (02)	EDA Reimbursement	0	0	0	120,300	0	149,000	200,000
SYSTEM (02)	Line of Credit	150,000	150,000	0	0	0	0	0
GRAND TOTALS - ALL SYSTEM FUND REVENUES		4,190,790	4,519,317	4,264,408	4,462,129	3,371,084	4,213,454	4,597,329
EXPENDITURE SUMMARY								
SYSTEM (02)	Miscellaneous Other Expenses	0	0	0				
SYSTEM(02)	Transfer to I & S Fund for Debt Service		138,000	138,000	138,000	103,500	138,000	138,000
SYSTEM (02)	Repayment of Line of Credit	150000	150000	150000	0	-	-	-
SYSTEM (02)	Payment In Lieu of Taxes to General Fund (530)	502,025	-	-	-	-	-	-
SYSTEM (02)	Administrative Department (531)	173,406	716,068	795,148	1,000,498	509,296	563,478	909,565
SYSTEM (02)	Water Production and Treatment (532)	477,962	441,325	573,956	647,457	490,006	612,635	632,896
SYSTEM (02)	Water Distribution Department (534)	237,747	191,234	218,395	255,785	201,243	253,346	259,376
SYSTEM (02)	Sewer Collections Department (535)	80,785	101,278	138,066	162,085	112,476	143,237	172,076
SYSTEM (02)	Sewer Treatment Department (536)	193,978	218,681	196,092	307,380	223,731	269,626	288,287
SYSTEM (02)	Electrical Department (540)	2,451,077	2,218,318	2,094,967	2,283,101	1,644,862	2,792,347	2,321,266
GRAND TOTALS - ALL SYSTEM FUND DEPARTMENTS		4,266,979	4,174,904	4,304,624	4,794,305	3,285,114	4,772,670	4,721,466

FY 2020 System Fund Revenue Summary - Proposed Budget



FY 2020 System Fund Expenditure Summary -- Proposed Budget



**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2020
SYSTEM FUND (02)**

(----- 2018 - 2019 -----) 2019 - 2020

ACCOUNT NUMBER	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
ADMINISTRATIVE DEPARTMENT								
SALARIES and WAGES								
2 531 51010	- Salary - Supervision	40,523	40,251	33,961	37,001	28,365	36,736	38,012
2 531 51020	- Salary - Skilled Labor	42,561	45,247	44,522	46,909	36,176	46,790	48,660
2 531 51030	- Labor Operations	23,236	25,076	25,678	28,111	21,763	28,481	30,806
2 531 51040	- Salary - Extra Help	0	0	9	0	0	0	0
2 531 51050	- Volunteer Firemen	0	0	0	0	0	0	0
	Total Salaries and Wages	106,321	110,574	104,170	112,020	86,304	112,007	117,478
SUPPLIES								
2 531 52010	- Office Supplies	3,312	3,985	1,683	4,500	1,976	2,480	3,000
2 531 52020	- Fuel	37	540	295	750	536	668	750
2 531 52040	- Wearing Apparel	263	0	0	0	0	0	0
2 531 52050	- Motor Vehicle Supplies	0	0	18	500	0	0	500
2 531 52060	- Minor Apparatus & Tools	0	0	0	0	0	0	0
2 531 52070	- Laundry & Cleaning	0	0	0	0	0	0	0
2 531 52090	- Mechanical	0	0	0	0	0	0	0
2 531 52110	- Other Supplies	3,732	3,037	3,006	5,000	4,087	4,500	5,000
	Total Supplies	7,344	7,561	5,002	10,750	6,599	7,648	9,250
CONTRACTUAL								
2 531 50693	Payment in Lieu of Taxes	600000	512699	594699	767846	328882	328882	670,846
2 531 53010	- Communication	15,111	20,367	24,771	25,000	23,640	33,640	25,000
2 531 53030	- Insurance & Bonds	1,916	6,581	6,826	7,100	9,047	9,047	9,100
2 531 53060	- Traveling Expenses	2,165	1,411	2,209	2,500	1,187	2,500	2,500
2 531 53070	- Publications	2,307	0	0	1,800	0	0	0
2 531 53080	- Utilities	0	0	0	0	0	0	0
2 531 53090	- Freight & Express	0	0	0	0	0	0	0
2 531 53110	- Associations	755	864	301	1,250	351	351	875
2 531 53130	- Postage	10,108	8,931	9,485	11,500	7,452	9,936	10,000
2 531 53150	- Training	1,349	960	403	1,250	250	600	1,250
2 531 53160	Promotions & Advertising	0	0	0	0	0	0	0
2 531 53170	- Miscellaneous	9,562	2,101	1,193	1,500	2,461	2,461	1,500
2 531 53172	UpKeep Contract (Work Orders)	0	0	0	210	192	192	210
2 531 53173	Website	0	0	1,550	1,200	10	1,560	1,560
2 531 53180	- Equipment Rental	2,156	3,002	2,979	3,100	2,271	3,028	3,100
	Total Contractual	645,428	556,915	644,415	824,256	375,744	392,197	725,941
MAINTENANCE - BUILDING STRUCTURES, ETC.								
2 531 54010	- Buildings & Grounds	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	0	0	0	0	0	0	0
MAINTENANCE - EQUIPMENT								
2 531 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
2 531 55020	- Machinery, Tools & Equipment	0	0	0	0	0	0	0
2 531 55030	- Instruments & Apparatus	0	0	0	0	0	0	0
2 531 55040	- Motor Vehicle	35	186	664	1,500	601	900	1,500
2 531 55070	- Miscellaneous	0	0	0	5,000	2,531	4,000	5,000
	Total Maintenance - Equipment	35	186	664	6,500	3,132	4,900	6,500
SUNDRY CHARGES								

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2020
SYSTEM FUND (02)**

(----- 2018 - 2019 -----) 2019 - 2020

ACCOUNT NUMBER	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
2 531 56010	Contributions & Gratuities	0	0	0	500	0	0	500
2 531 56030	Judgements, Damages, Claims	0	0	0	0	0	0	0
2 531 56040	- Social Security Taxes	8,118	8,508	8,193	8,549	6,613	8,581	8,988
2 531 56050	- TMRS & Pension	11,215	11,997	11,246	11,264	8,412	10,614	14,098
2 531 56070	Auditing	556	588	588	625	588	588	670
2 531 56090	- Insurance - Employees	16,451	19,444	19,998	22,650	15,573	20,500	22,710
2 531 56110	- Workers Compensation	203	271	447	479	211	290	503
2 531 56120	- Unemployment	432	23	426	405	382	413	428
2 531 56140	Vacation Leave	0	0	0	0	0	0	0
2 531 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	36,975	40,831	40,898	44,471	31,779	40,986	47,896
CAPITAL OUTLAY								
2 531 57010	- Land Purchased	0	0	0	0	0	0	0
2 531 57020	- Land Improvements	0	0	0	0	0	0	0
2 531 58010	- Buildings	0	0	0	0	0	0	0
2 531 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
2 531 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	0
2 531 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
2 531 59040	- Motor Vehicles	0	0	0	0	0	0	0
2 531 59050	- Other Vehicles	0	0	0	0	0	0	0
2 531 59080	- Communication System	0	0	0	0	0	0	0
2 531 59100	- Miscellaneous	0	0	0	2,500	5,740	5,740	2,500
	Total Capital Outlay	0	0	0	2,500	5,740	5,740	2,500
	TOTAL ADMINISTRATIVE DEPARTMENT	796,104	716,068	795,148	1,000,498	509,296	563,478	909,565

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2020
SYSTEM FUND (02)**

ACCOUNT NUMBER	ACCOUNT NAME	(----- 2018 - 2019 -----)						2019 - 2020
		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
WATER PRODUCTION and TREATMENT								
SALARIES and WAGES								
2 532 51010	- Salary - Supervision	33,501	35,083	36,466	29,845	29,800	38,604	30,939
2 532 51020	- Salary - Skilled Labor	0	0	0	0	0	0	43,068
2 532 51030	- Labor Operations	41,432	67,747	55,601	79,833	36,907	49,486	58,471
2 532 51040	- Salary - Extra Help	0	0	0	0	0	0	0
	Total Salaries and Wages	74,932	102,831	92,067	109,678	66,707	88,090	132,478
SUPPLIES								
2 532 52010	- Office Supplies	0	150	187	0	0	0	0
2 532 52020	- Fuel	3,001	3,009	3,947	4,000	1,905	2,928	4,000
2 532 52040	- Wearing Apparel	276	1,433	200	250	200	200	250
2 532 52050	- Motor Vehicle Supplies	1,711	0	0	2,000	0	500	1,000
2 532 52070	- Laundry & Cleaning	1,226	1,517	2,066	1,500	3,225	3,804	3,600
2 532 52080	- Chemical, Medical, Surgical	137,849	150,386	150,449	156,000	188,959	211,263	156,000
2 532 52090	- Mechanical	324	1,215	4,221	15,000	2,227	7,000	10,000
2 532 52110	- Other Supplies	8,827	6,528	19,196	21,000	11,508	12,832	16,000
	Total Supplies	153,215	164,239	180,266	199,750	208,024	238,527	190,850
CONTRACTUAL								
2 532 53010	- Communication	9,307	10,267	14,435	15,000	14,233	19,711	15,000
2 532 53030	- Insurance & Bonds	3,265	3,709	5,037	5,550	8,083	8,083	8,100
2 532 53060	- Traveling Expenses	532	1,102	1,270	1,000	881	1,331	1,000
2 532 53070	- Publications	0	0	0	0	0	0	0
2 532 53080	- Utilities	50,803	47,570	45,997	50,000	36,805	48,815	50,000
2 532 53090	- Freight & Express	0	0	0	0	0	0	0
2 532 53100	- Engineering & Related Consultants	622	247	247	9,000	347	500	5,000
2 532 53110	- Associations	0	301	181	500	333	333	500
2 532 53120	- Permits & Fees	3,061	3,088	3,038	4,000	840	3,000	4,000
2 532 53130	- Postage	613	0	0	0	0	0	0
2 532 53150	- Training	411	900	1,040	2,000	280	2,000	2,000
2 532 53170	- Miscellaneous	8,691	6,322	43,141	5,000	3,276	5,000	5,000
2 532 53171	Mowing Contract	9,178	4,499	8,831	7,702	5,887	7,702	7,702
2 532 53172	UpKeep Contract (Work Orders)	0	0	0	210	192	192	210
2 532 53180	- Equipment Rental	0	0	0	0	0	0	0
	Total Contractual	86,483	78,006	123,217	99,962	71,157	96,667	98,512
MAINTENANCE - BUILDING STRUCTURES, ETC.								
2 532 54010	- Buildings & Grounds	1,045	193	236	15,000	2,571	5,000	7,500
2 532 54030	- Filter Beds & Valves	0	0	0	0	0	0	0
2 532 54070	- Street & Alley Repairs	0	0	0	0	0	0	0
2 532 54100	- Plants, Tower, Wells, Reservoir	8,179	17,482	18,200	135,000	17,524	35,000	75,000
2 532 54120	- Service Lines	0	-4,779	0	0	0	0	0
2 532 54140	- Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	9,224	12,895	18,436	150,000	20,095	40,000	82,500
MAINTENANCE - EQUIPMENT								
2 532 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
2 532 55020	- Machinery, Tools & Equipment	21,763	39,177	108,944	20,000	72,066	86,480	54,000
2 532 55030	- Instruments & Apparatus	0	0	0	0	0	0	0

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2020
SYSTEM FUND (02)**

							(----- 2018 - 2019 -----)	2019 - 2020
ACCOUNT NUMBER	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
2 532 55040	- Motor Vehicle	2,654	3,363	5,039	7,500	3,462	5,000	7,500
2 532 55070	- Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	24,417	42,540	113,983	27,500	75,528	91,480	61,500
	SUNDRY CHARGES							
2 532 56040	- Social Security Taxes	5,493	7,599	7,549	8,390	5,103	6,759	10,135
2 532 56050	- TMRS & Pension	7,906	10,796	11,180	11,056	6,119	7,973	15,897
2 532 56070	Audit	556	588	588	625	588	588	670
2 532 56090	- Insurance - Employees	10,789	18,700	20,658	22,650	13,710	18,767	31,794
2 532 56110	- Workers Compensation	1,922	3,131	5,608	4,942	2,341	3,121	7,962
2 532 56120	- Unemployment	15	0	404	405	475	505	599
2 532 56140	Vacation Leave	0	0	0	0	0	0	0
2 532 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	26,681	40,815	45,988	48,067	28,336	37,713	67,056
	CAPITAL OUTLAY							
2 532 57010	- Land Purchased	0	0	0	0	0	0	0
2 532 57020	- Land Improvements	0	0	0	0	0	0	0
2 532 58010	- Buildings	0	0	0	0	0	0	0
2 532 58030	- Filtration Plants	0	0	0	0	0	0	0
2 532 58070	- Standpipes & Reservoirs	0	0	0	0	0	0	0
2 532 58110	- Wells & Pumps	0	0	0	0	0	0	0
2 532 58150	- Other	0	0	0	0	0	0	0
2 532 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
2 532 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	0
2 532 59030	- Instruments & Apparatus	0	0	0	0	8,000	8,000	0
2 532 59040	- Motor Vehicles	375	0	0	12,500	12,158	12,158	0
2 532 59080	- Communication System	0	0	0	0	0	0	0
2 532 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	375	0	0	12,500	20,158	20,158	0
	TOTAL WATER PRODUCTION and TREATMENT	375,327	441,325	573,956	647,457	490,006	612,635	632,896

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2020
SYSTEM FUND (02)**

(----- 2018 - 2019 -----) 2019 - 2020

ACCOUNT NUMBER	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
WATER DISTRIBUTION								
SALARIES and WAGES								
2 534 51010	- Salary - Supervision	0	0	0	0	0	0	0
2 534 51020	- Salary - Skilled Labor	0	0	0	0	0	0	0
2 534 51030	- Labor Operations	44805	47108	47416	48831	34,879	44,695	49968
2 534 51040	- Salary - Extra Help	0	0	0	0	0	0	0
2 534 51050	Volunteer Firemen	0	0	0	0	0	0	0
	Total Salaries and Wages	44805	47108	47416	48831	34879	44695	49968
SUPPLIES								
2 534 52020	- Fuel	953	1207	1087	2500	645	1,120	2500
2 534 52040	- Wearing Apparel	201	346	269	600	301	401	600
2 534 52050	- Motor Vehicle Supplies	616	23	60	1750	12	60	1750
2 534 52070	- Laundry & Cleaning	1034	1147	1331	1000	1,897	2,529	3600
2 534 52080	- Chemical, Medical, Surgical	75	0	0	0	0	0	0
2 534 52090	- Mechanical	20920	22603	26059	30000	30,100	40,135	30000
2 534 52110	- Other Supplies	8431	8078	11353	8000	3,618	4,450	8000
	Total Supplies	32230	33404	40159	43850	36573	48695	46450
CONTRACTUAL								
2 534 53010	- Communication	1671	2324	1349	1500	1,053	1,404	1500
2 534 53030	- Insurance & Bonds	2047	1976	2026	2600	2,002	2,002	2600
2 534 53060	- Traveling Expenses	0	0	340	500	540	540	500
2 534 53070	- Publications	0	0	0	0	0	0	0
2 534 53080	- Utilities	52319	50780	41519	50000	35,451	36,849	45000
2 534 53090	- Freight & Express	0	0	0	0	0	0	0
2 534 53100	Engineering & Related Consultants	0	0	0	0	0	0	0
2 534 53110	- Associations	0	0	0	0	111	111	0
2 534 53130	- Postage	0	0	0	0	0	0	0
2 534 53150	- Training	0	0	630	500	60	60	500
2 534 53170	- Miscellaneous	131	400	782	1000	936	1,200	1000
2 534 53172	UpKeep Contract (Work Orders)	0	0	0	210	0	0	210
2 534 53180	- Equipment Rental	0	0	0	0	0	0	0
	Total Contractual	56167	55480	46646	56310	40152	42166	51310
MAINTENANCE - BUILDING STRUCTURES, ETC.								
2 534 54010	- Buildings & Grounds	0	0	33	0	0	0	0
2 534 54070	- Street & Alley Repairs	0	0	0	0	0	0	0
2 534 54080	- Mains - Water	0	0	0	0	0	0	0
2 534 54110	- Meter & Meter Boxes	1212	2525	110	2800	1,285	2,000	2800
2 534 54120	- Service Lines	11591	20500	40845	38000	50,090	66,787	38000
2 534 54130	- Hydrants & Valves	0	0	0	12000	0	0	7000
2 534 54140	- Other	0	0	0	0	0	0	0
2 534 54150	Trucks - Water Department	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	12803	23025	40988	52800	51375	68787	47800
MAINTENANCE - EQUIPMENT								
2 534 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
2 534 55020	- Machinery, Tools & Equipment	2680	7836	17139	9000	6,433	8,000	9000
2 534 55030	- Instruments & Apparatus	0	0	0	0	0	0	0

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2020
SYSTEM FUND (02)**

		(----- 2018 - 2019 -----)					2019 - 2020	
ACCOUNT NUMBER	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
2 534 55040	- Motor Vehicle	2746	2274	1984	2000	961	1,200	2000
2 534 55070	- Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	5426	10110	19122	11000	7394	9200	11000
	SUNDRY CHARGES							
2 534 56040	- Social Security Taxes	3123	3353	3459	2507	2,668	3,542	3823
2 534 56050	- TMRS & Pension	4401	4751	5125	4923	3,386	4,226	5997
2 534 56070	Audit	556	588	588	625	588	588	670
2 534 56090	- Insurance - Employees	10345	11666	12086	13590	8,918	11,873	13626
2 534 56110	- Workers Compensation	1076	1480	2564	2935	1,205	1,607	3003
2 534 56120	- Unemployment	884	268	242	243	207	237	257
2 534 56140	Vacation Leave	0	0	0	0	0	0	0
2 534 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	20384	22106	24064	24822	16972	22073	27375
	CAPITAL OUTLAY							
2 534 57010	- Land Purchased	0	0	0	0	0	0	0
2 534 57020	- Land Improvements	0	0	0	0	0	0	0
2 534 58010	- Buildings	0	0	0	0	0	0	0
2 534 58130	- Service Lines	0	0	0	0	0	0	0
2 534 58150	- Other	0	0	0	0	0	0	0
2 534 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
2 534 59020	- Machinery, Tools & Implements	0	0	0	18172	13897	17730	18172
2 534 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
2 534 59040	- Motor Vehicles	0	0	0	0	0	0	7302
2 534 59080	- Communication System	0	0	0	0	0	0	0
2 534 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	18172	13897	17730	25474
	TOTAL WATER DISTRIBUTION	171814	191234	218395	255785	201243	253346	259376

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2020
SYSTEM FUND (02)**

(----- 2018 - 2019 -----) 2019 - 2020

ACCOUNT NUMBER	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
SEWER COLLECTIONS								
SALARIES and WAGES								
2 535 51010	- Salary - Supervision	0	0	0	0	0	0	0
2 535 51020	- Salary - Skilled Labor	0	0	0	0	0	0	0
2 535 51030	- Labor Operations	40825	43835	44376	48831	34,880	44,691	49968
2 535 51040	- Salary - Extra Help	0	0	0	0	0	0	0
	Total Salaries and Wages	40825	43835	44376	48831	34880	44691	49968
SUPPLIES								
2 535 52020	- Fuel	953	938	1087	4300	645	1,119	4300
2 535 52040	- Wearing Apparel	0	146	0	200	0	0	200
2 535 52050	Motor Vehicle Supplies	0	0	0	1750	0	0	1750
2 535 52070	- Laundry & Cleaning	0	0	0	1000	0	0	1000
2 535 52080	- Chemical, Medical, Surgical	0	0	0	0	0	0	0
2 535 52090	- Mechanical	0	1421	1466	1500	443	743	1500
2 535 52110	- Other Supplies	938	4833	6955	5000	2,278	3,440	5000
	Total Supplies	1891	7338	9508	13750	3366	5302	13750
CONTRACTUAL								
2 535 53010	- Communication	0	102	41	600	0	0	600
2 535 53030	- Insurance & Bonds	1001	1012	1038	1100	1,269	1,269	1100
2 535 53060	- Traveling Expenses	0	0	0	500	0	0	500
2 535 53080	- Utilities	7074	6893	8300	8200	5,925	7,292	8200
2 535 53090	- Freight & Express	0	0	0	0	0	0	0
2 535 53100	- Engineering & Related Consultants	0	0	0	0	0	0	0
2 535 53150	- Training	0	0	0	0	0	0	0
2 535 53170	- Miscellaneous	0	341	745	1200	304	707	1200
2 535 53172	UpKeep Contract (Work Orders)	0	0	0	210	192	192	210
2 535 53180	- Equipment Rental	0	0	0	0	0	0	0
	Total Contractual	8075	8348	10125	11810	7689	9460	11810
MAINTENANCE - BUILDING STRUCTURES, ETC.								
2 535 54010	- Buildings & Grounds	0	0	33	0	0	0	0
2 535 54020	- Bridges & Culverts	0	0	0	0	0	0	0
2 535 54030	- Filter Beds & Valves	0	0	0	0	0	0	0
2 535 54040	- Sanitary Sewers	0	325	0	3500	0	0	2500
2 535 54060	- Storm Sewers	0	0	0	0	0	0	0
2 535 54070	- Street & Alley Repairs	0	0	0	0	0	0	0
2 535 54090	- Manholes, Lampholes, & Misc.	0	0	0	0	0	0	0
2 535 54120	- Service Lines	28503	14935	38529	35500	25,301	33,735	35500
2 535 54140	- Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	28503	15260	38561	39000	25301	33735	38000
MAINTENANCE - EQUIPMENT								
2 535 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
2 535 55020	- Machinery, Tools & Equipment	3992	1994	10125	3500	9,704	9,704	3500
2 535 55030	- Instruments & Apparatus	0	0	0	0	0	0	0
2 535 55040	- Motor Vehicle	92	2663	1305	2200	485	485	2200
2 535 55070	- Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	4084	4657	11429	5700	10189	10189	5700

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2020
SYSTEM FUND (02)**

ACCOUNT NUMBER	ACCOUNT NAME	(----- 2018 - 2019 -----)					2019 - 2020	
		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
SUNDRY CHARGES								
2 535 56040	- Social Security Taxes	3124	3354	3460	2507	2,669	3,418	3823
2 535 56050	- TMRS & Pension	4533	4752	5125	4923	2,910	3,752	5997
2 535 56070	Audit	556	588	588	625	588	588	670
2 535 56090	- Insurance - Employees	10345	11666	12086	13590	9,575	12,530	13626
2 535 56100	- Miscellaneous	0	0	0	0	0	0	0
2 535 56110	- Workers Compensation	1076	1480	2564	2935	1,205	1,607	3003
2 535 56120	- Unemployment	88	0	243	243	207	237	257
2 535 56140	Vacation Leave	0	0	0	0	0	0	0
2 535 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	19722	21840	24067	24822	17154	22131	27375
CAPITAL OUTLAY								
2 535 57010	- Land Purchased	0	0	0	0	0	0	0
2 535 57020	- Land Improvements	0	0	0	0	0	0	0
2 535 58010	- Buildings	0	0	0	0	0	0	0
2 535 58030	- Filtration Plants	0	0	0	0	0	0	0
2 535 58040	- Sanitary Sewers	0	0	0	0	0	0	0
2 535 58060	- Storm Sewers	0	0	0	0	0	0	0
2 535 58090	- Mains - Water	0	0	0	0	0	0	0
2 535 58100	- Manholes, Lampholes, & Misc.	0	0	0	0	0	0	0
2 535 58110	- Wells & Pumps	0	0	0	0	0	0	0
2 535 58130	- Service Lines	0	0	0	0	0	0	0
2 535 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
2 535 59020	- Machinery, Tools & Implements	0	0	0	18172	13897	17730	18172
2 535 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
2 535 59040	- Motor Vehicles	0	0	0	0	0	0	7302
2 535 59050	- Other Vehicles	0	0	0	0	0	0	0
2 535 59080	- Communication System	0	0	0	0	0	0	0
2 535 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	18172	13897	17730	25474
	TOTAL SEWER COLLECTIONS	103099	101278	138066	162085	112476	143237	172076

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2020
SYSTEM FUND (02)**

ACCOUNT NUMBER	ACCOUNT NAME				(----- 2018 - 2019 -----)		2019 - 2020	
		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
SEWER TREATMENT								
SALARIES and WAGES								
2 536 51010	- Salary - Supervision	33,501	35,084	36,466	29,845	29,800	38,875	30,939
2 536 51020	- Salary - Skilled Labor	0	0	0	0	0	0	
2 536 51030	- Labor Operations	33,686	35,349	45,978	49,055	41,022	52,926	41,275
2 536 51040	- Salary - Extra Help	0	0	0	0	0	0	0
Total Salaries and Wages		67,187	70,432	82,444	78,900	70,822	91,801	72,215
SUPPLIES								
2 536 52010	- Office Supplies	0	0	0	0	0	0	0
2 536 52020	- Fuel	2,031	3,449	3,947	3,500	1,905	2,928	3,500
2 536 52040	- Wearing Apparel	0	456	0	400	100	100	400
2 536 52050	- Motor Vehicle Supplies	0	0	0	0	0	0	0
2 536 52070	- Laundry & Cleaning	1,015	1,110	1,487	900	1,986	2,595	3,600
2 536 52080	- Chemical, Medical, Surgical	3,221	3,063	7,148	9,000	5,392	9,000	9,000
2 536 52090	- Mechanical	0	1,119	73	200	0	0	200
2 536 52110	- Other Supplies	3,463	3,667	8,507	5,000	7,549	9,000	5,000
Total Supplies		9,731	12,863	21,163	19,000	16,932	23,623	21,700
CONTRACTUAL								
2 536 53010	- Communication	4,662	986	429	4,000	504	575	4,000
2 536 53030	- Insurance & Bonds	2,155	2,547	2,468	2,900	2,406	2,406	2,900
2 536 53060	- Traveling Expenses	185	886	150	700	342	492	700
2 536 53070	- Publications	0	0	0	0	0	0	0
2 536 53080	- Utilities	34,176	38,683	30,717	43,380	27,551	36,735	43,380
2 536 53090	- Freight & Express	0	0	0	0	0	0	0
2 536 53100	- Engineering & Related Consultants	5,975	26,000	790	15,000	100	100	15,000
2 536 53110	- Associations	0	241	70	500	0	0	500
2 536 53120	- Permits & Fees	7,113	6,530	8,641	9,000	13,866	13,866	9,000
2 536 53130	- Postage	0	0	0	0	0	0	0
2 536 53150	- Training	809	595	260	600	532	600	600
2 536 53170	- Miscellaneous	506	2,817	707	1,000	336	486	1,000
2 536 53171	Mowing Contract	3,225	1,900	4,950	4,500	3,300	4,400	4,500
2 536 53172	UpKeep Contract (Work Orders)	0	0	0	210	192	192	210
2 536 53180	- Equipment Rental	0	0	0	0	0	0	0
Total Contractual		58,805	81,185	49,182	81,790	49,128	59,852	81,790
MAINTENANCE - BUILDING STRUCTURES, ETC.								
2 536 54010	- Buildings & Grounds	0	0	222	5,000	437	437	2,500
2 536 54060	- Storm Sewers	0	0	0	0	0	0	0
2 536 54140	- Other	0	0	0	0	0	0	0
Total Maintenance - Building Structures, Etc.		0	0	222	5,000	437	437	2,500
MAINTENANCE - EQUIPMENT								
2 536 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
2 536 55020	- Machinery, Tools & Equipment	24,680	23,371	8,567	25,000	30,203	30,203	25,000
2 536 55030	- Instruments & Apparatus	0	0	0	500	0	0	500
2 536 55040	- Motor Vehicle	1,544	2,671	605	1,500	326	500	1,500
2 536 55070	- Miscellaneous	0	0	0	0	0	0	0
Total Maintenance - Equipment		26,224	26,042	9,172	27,000	30,528	30,703	27,000

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2020
SYSTEM FUND (02)**

ACCOUNT NUMBER	ACCOUNT NAME	(----- 2018 - 2019 -----)					2019 - 2020	
		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
SUNDRY CHARGES								
2 536 56040	- Social Security Taxes	5,140	5,388	6,428	6,036	5,418	7,023	5,525
2 536 56050	- TMRS & Pension	7,353	7,638	9,519	7,954	6,651	8,450	8,666
2 536 56070	Audit	556	588	588	625	588	588	670
2 536 56090	- Insurance - Employees	10,789	12,167	12,602	13,590	9,643	12,726	13,626
2 536 56110	- Workers Compensation	1,796	2,386	4,530	4,742	2,435	3,247	4,339
2 536 56120	- Unemployment	39	-9	243	243	243	273	257
2 536 56140	Vacation Leave	0	0	0	0	0	0	0
2 536 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	25,673	28,158	33,909	33,189	24,978	32,306	33,082
CAPITAL OUTLAY								
2 536 57010	- Land Purchased	0	0	0	0	0	0	0
2 536 57020	- Land Improvements	0	0	0	0	0	0	0
2 536 58010	- Buildings	0	0	0	0	0	0	0
2 536 58030	- Filtration Plants	0	0	0	0	0	0	0
2 536 58050	- Sidewalks, Curbs & Gutters	0	0	0	0	0	0	0
2 536 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
2 536 59020	- Machinery, Tools & Implements	0	0	0	50,000	18,747	18,747	50,000
2 536 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
2 536 59040	- Motor Vehicles	375	0	0	12,500	12,158	12,158	0
2 536 59050	- Other Vehicles	0	0	0	0	0	0	0
2 536 59080	- Communication System	0	0	0	0	0	0	0
2 536 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	375	0	0	62,500	30,905	30,905	50,000
	TOTAL SEWER TREATMENT	187,994	218,681	196,092	307,380	223,731	269,626	288,287

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2020
SYSTEM FUND (02)**

(----- 2018 - 2019 -----) 2019 - 2020

ACCOUNT NUMBER	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
ELECTRICAL DEPARTMENT								
SALARIES and WAGES								
2 540 51010	- Salary - Supervision	51,280	54,306	50,874	66,924	42,070	53,948	63,987
2 540 51020	- Salary - Skilled Labor	84,943	88,666	61,667	80,794	37,143	47,503	133,658
2 540 51030	- Labor Operations	1,564	1,243	13,040	0	22,320	29,235	0
2 540 51040	- Salary - Extra Help	0	0	0	0	0	0	0
	Total Salaries and Wages	137,787	144,214	125,580	147,718	101,533	130,686	197,644
SUPPLIES								
2 540 52010	- Office Supplies	0	443	0	400	0	0	400
2 540 52020	- Fuel	7,428	11,087	12,251	11,000	5,348	8,091	11,000
2 540 52040	- Wearing Apparel	180	0	204	400	0	200	400
2 540 52050	- Motor Vehicle Supplies	65	1,932	639	1,500	40	100	1,500
2 540 52070	- Laundry & Cleaning	4,360	4,838	5,933	4,000	4,810	6,646	8,400
2 540 52090	- Mechanical	28,691	55,790	46,341	40,000	28,750	40,000	40,000
2 540 52110	- Other Supplies	4,183	10,212	17,696	11,000	7,082	9,252	11,000
	Total Supplies	44,906	84,303	83,065	68,300	46,030	64,289	72,700
CONTRACTUAL								
2 540 53010	- Communication	6,763	7,076	8,118	6,000	5,608	7,858	6,000
2 540 53030	- Insurance & Bonds	21,536	19,174	19,741	20,000	17,870	17,870	20,000
2 540 53060	- Traveling Expenses	0	0	30	500	0	0	500
2 540 53070	- Publications	0	0	0	0	0	0	0
2 540 53080	- Utilities	0	0	0	0	0	0	0
2 540 53090	- Freight & Express	0	0	0	0	0	0	0
2 540 53100	- Engineering & Related Consultants	0	0	0	0	0	0	0
2 540 53130	- Postage	0	0	0	0	0	0	0
2 540 53150	- Training	0	0	0	1,000	0	0	1,000
2 540 53170	- Miscellaneous	456	1,268	1,287	750	727	727	750
2 540 53171	Mowing Contract	1,050	608	1,350	1,350	900	1,200	1,350
2 540 53172	UpKeep Contract (Work Orders)	0	0	0	420	384	384	420
2 540 53200	- Power Purchased for Resale	2,164,549	1,837,209	1,754,863	1,880,000	1,398,807	1,880,000	1,880,000
	Total Contractual	2,194,353	1,865,335	1,785,389	1,910,020	1,424,295	1,908,039	1,910,020
MAINTENANCE - BUILDING STRUCTURES, ETC.								
2 540 54010	- Buildings & Grounds	0	0	65	0	0	0	0
2 540 54070	- Street & Alley Repairs	0	0	0	0	0	0	0
2 540 54110	- Meter & Meter Boxes	988	0	293	0	1,366	1,360	0
2 540 54120	- Service Lines	0	0	0	0	0	601,713	0
2 540 54140	- Other (Poles)	5,975	4,538	3,699	5,000	2,190	2,920	2,500
2 540 54200	- Transformers	3,985	4,282	19,068	20,000	8,884	11,845	15,000
	Total Maintenance - Building Structures, Etc.	10,948	8,820	23,125	25,000	12,441	617,838	17,500
MAINTENANCE - EQUIPMENT								
2 540 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
2 540 55020	- Machinery, Tools & Equipment	1,463	3,233	5,441	4,000	7,404	7,404	4,000
2 540 55030	- Instruments & Apparatus	0	0	0	0	0	0	0
2 540 55040	- Motor Vehicle	10,029	19,840	21,933	15,000	15,465	15,465	15,000
2 540 55070	- Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	11,491	23,073	27,374	19,000	22,869	22,869	19,000

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2020
SYSTEM FUND (02)**

ACCOUNT NUMBER	ACCOUNT NAME	(----- 2018 - 2019 -----)			2019 - 2020			
		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
SUNDRY CHARGES								
2 540 56030	Judgements, Damages, Claims	0	0	0	0	0	0	0
2 540 56040	- Social Security Taxes	10,504	10,906	9,774	11,301	7,767	9,922	15,119
2 540 56050	- TMRS & Pension	15,070	15,472	14,475	14,890	10,020	12,432	23,716
2 540 56070	Audit	556	588	588	625	588	588	670
2 540 56090	- Insurance - Employees	20,691	23,333	23,202	27,180	18,008	23,923	36,336
2 540 56100	- Miscellaneous	0	0	0	0	0	0	0
2 540 56110	- Workers Compensation	882	1,153	1,875	2,150	851	1,270	2,877
2 540 56120	- Unemployment	515	27	521	486	460	490	684
2 540 56140	Vacation Leave	0	0	0	0	0	0	0
2 540 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	48,218	51,477	50,434	56,632	37,694	48,625	79,402
CAPITAL OUTLAY								
2 540 57010	- Land Purchased	0	0	0	0	0	0	0
2 540 57020	- Land Improvements	0	0	0	0	0	0	0
2 540 58010	- Buildings	0	0	0	0	0	0	0
2 540 58020	- Bridges & Culverts	0	0	0	0	0	0	0
2 540 58030	- Filtration Plants	0	0	0	0	0	0	0
2 540 58120	- Meter & Meter Boxes	0	0	0	0	0	0	0
2 540 58130	- Service Lines	0	0	0	0	0	0	0
2 540 58200	- Transformers	0	0	0	56,430	0	0	0
2 540 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
2 540 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	0
2 540 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
2 540 59040	- Motor Vehicles	0	0	0	0	0	0	25,000
2 540 59080	- Communication System	0	0	0	0	0	0	0
2 540 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	56,430	0	0	25,000
	TOTAL ELECTRICAL DEPARTMENT	2,447,704	2,177,223	2,094,967	2,283,101	1,644,862	2,792,347	2,321,266

INTEREST
and
SINKING
FUND

FISCAL YEAR 2020
BUDGET SUMMARY

I & S FUND

	2015 - 2016 ACTUAL	2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018 - 2019 BUDGET	Y-T-D ACTUAL	2018-2019 PROJECTED	2019 - 2020 PROPOSED
I & S FUND							
I & S FUND BALANCE	72,267	90,780	59,476	72,475	101,207	101,207	112,361
Revenue From System Fund	145,173	138,000	138,000	138,000	105,345	138,000	138,000
Other Financing Sources	0	0	30,633		0		
AVAILABLE I & S REVENUE	217,440	228,780	228,109	210,474	206,552	239,207	250,361
Excess of Revenues Transferred to Gen. Fund	0	40,000	0	0	0	0	0
Excess of Revenues Transferred to Sys. Fund	0	0	0	30,000		30,000	80,500
Debt Service Payments	126,660	129,304	126,902	129,420	126,846	129,420	131,902
I & S FUND BALANCE	90,780	59,476	101,207	51,055	79,706	79,787	37,959
					0		
					0		
					0		0

CITY OF SAN AUGUSTINE

Combined Series Debt Service Schedule

FY Ending 30-Jun	Series 2010 TWB	Series 2011 CO	Series 2011 Refunding	Combined Totals	Combined Debt Balance
2020	5,000	70,336	56,166	131,502	\$ 1,175,800.00
2021	50,000	83,828		133,828	\$ 1,041,972.00
2022	50,000	86,972		136,972	\$ 905,000.00
2023	50,000			50,000	\$ 855,000.00
2024	50,000			50,000	\$ 805,000.00
2025	50,000			50,000	\$ 755,000.00
2026	50,000			50,000	\$ 705,000.00
2027	50,000			50,000	\$ 655,000.00
2028	50,000			50,000	\$ 605,000.00
2029	50,000			50,000	\$ 555,000.00
2030	50,000			50,000	\$ 505,000.00
2031	50,000			50,000	\$ 455,000.00
2032	50,000			50,000	\$ 405,000.00
2033	50,000			50,000	\$ 355,000.00
2034	50,000			50,000	\$ 305,000.00
2035	50,000			50,000	\$ 255,000.00
2036	50,000			50,000	\$ 205,000.00
2037	50,000			50,000	\$ 155,000.00
2038	50,000			50,000	\$ 105,000.00
2039	50,000			50,000	\$ 55,000.00
2040	55,000			55,000	\$ -
\$ 1,040,000.00 \$ 580,852.00 \$ 563,990.00 \$ 2,184,842.00					

CITY OF SAN AUGUSTINE

**Certificate of Obligation 2010 TWB -- \$1,050,000
Debt Service Schedule**

FY Ending 30-Jun	Principal Due 15-Feb	Interest Rate	Interest Due 15-Feb	Interest Due 15-Aug	Total
2020	5,000	0.000%			5,000
2021	50,000	0.000%			50,000
2022	50,000	0.000%			50,000
2023	50,000	0.000%			50,000
2024	50,000	0.000%			50,000
2025	50,000	0.000%			50,000
2026	50,000	0.000%			50,000
2027	50,000	0.000%			50,000
2028	50,000	0.000%			50,000
2029	50,000	0.000%			50,000
2030	50,000	0.000%			50,000
2031	50,000	0.000%			50,000
2032	50,000	0.000%			50,000
2033	50,000	0.000%			50,000
2034	50,000	0.000%			50,000
2035	50,000	0.000%			50,000
2036	50,000	0.000%			50,000
2037	50,000	0.000%			50,000
2038	50,000	0.000%			50,000
2039	50,000	0.000%			50,000
2040	55,000				55,000
	<u>\$ 1,045,000.00</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,045,000.00</u>

CITY OF SAN AUGUSTINE

Combination Tax and Revenue Certificates of Obligation, Series 2011 -- \$500,000 Debt Service Schedule

FY Ending 30-Jun	Principal Due 20-Mar	Interest Rate	Interest Due 20-Mar	Total
2020	65,000	2.320%	5,336	70,336
2021	80,000	2.320%	3,828	83,828
2022	85,000	2.320%	1,972	86,972
	500,000		\$ 80,852.00	\$ 580,852.00

CITY OF SAN AUGUSTINE

General Obligation Refunding Bonds, Series 2011 -- \$600,000 Debt Service Schedule

FY Ending 30-Jun	Principal Due 15-Feb	Interest Rate	Interest Due 15-Feb	Interest Due 15-Aug	Total
2020	55,000	2.120%	583	583	56,166
	\$ 520,000.00			\$ 43,990.00	\$ 563,990.00

CAPITAL
PROJECTS
FUND

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2020**

CAPITAL PROJECT FUND

	2015- 2016 ACTUAL	2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018 - 2019 BUDGET	Y-T-D ACTUAL	2018 - 2019 PROJECTED	2019 - 2020 PROPOSED
CAPITAL PROJECT FUND							
FUND BALANCE	96,517	85,062	42,145	42,480	16,009	16,009	16,009
Revenue From System Fund							
Interest Income	0	18	0	0	0		
2010 CO	0	0	0	0	0	0	0
2011 CO	0	0	0	0	0	0	0
Ike 2	0	0	0	0	0	0	0
EDA	0	0	0	901,800	0	0	0
Capital Project Fund Expenses							
2010 CO	15,209	0	0	0	0	0	0
2011 CO	0	0	0	0	0	0	0
Ike 2	0	0	0	0	0	0	0
EDA	0	0	0	901,800	0	0	0
Miscellaneous		400	219				
Operating Transfer Out		42,200	25,917				
CAPITAL PROJECT FUND BALANCE	81,308	42,480	16,009	42,480	16,009	16,009	16,009

VEHICLE /
EQUIPMENT
EXISTING DEBT
and
PROPOSED
PURCHASES

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2020
DEBT STATEMENT
Loan Debt**

Loans In Budget	Outstanding FY 2019	PRINCIPAL FY 2019	INTEREST FY 2019	TOTAL PAYMENT FY 2019	ESTIMATED BALANCE FY 2020
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Backhoe Purchased 1/22/19	86,219	13,895	1,436	15,331	72,324
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Total Debt Service	86,219	13,895	1,436	15,331	72,324
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Loans In Budget	Outstanding FY 2020	PRINCIPAL FY 2020	INTEREST FY 2020	TOTAL PAYMENT FY 2020	ESTIMATED BALANCE FY 2021
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Backhoe Purchased 1/22/19	72,324	28,120	2,542	30,662	44,204
Mayor Car Purchase FY 2020	31,000	9,721	1,596	11,317	21,279
Police Car Purchase FY 2020					
Replace Car Wrecked Reflects Balance Less Insurance Claim	13,709	13,709	0	13,709	0
Truck					
Water Distribution	40,000	12,544	2,060	14,604	27,456
Sewer Collections					
Bucket Truck	25,000	25,000		25,000	0

Total Debt Service	182,033	89,094	6,198	95,292	92,939
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Window Sticker: This window sticker is only representative of the information maintained in the dealer's window sticker, and may not include the actual window sticker on the vehicle itself. Please refer your retailer for further information.

Vehicle Description

EXPLORER 4-DOOR 2019 4DR FWD XLT
3.5L TI-VCT V6 ENGINE
6-SPEED AUTO TRANSMISSION

VIN 1FMSK7D81KG A0B428

Exterior
OXFORD WHITE
Interior
EBONY BLACK INTERIOR/UNIQUE
CLOTH BUCKET W/PWR DRV'R

Standard Equipment INCLUDED AT NO EXTRA CHARGE
EXTERIOR

. EASY FUEL & CAPLESS FILLER
. INTEGRATED BLIND SPOT MIRR
MANUAL FOLD
. REAR INT WIPER/WASH/DRST
. ROOF-RACK SIDE RAILS-SLVR
. TRAILER SWAY CONTROL

INTERIOR

. 2ND ROW 60/40 FOLD FLAT
. CARPETED FLOOR MATS
. DUAL ILLUM VIS VANITY MIRR
. LEATHER WRAPPED STR WHEEL
. POWER DRIVER SEAT - 10 WAY
. POWERPOINTS - 12V
. STEERING TILT/TELESCOPE.

FUNCTIONAL

. AM/FM, MP3, 8-SPEAKERS
. CURVE CONTROL
. INTELLIGENT ACCESS W/PUSH
MYKEY®
. REAR VIEW CAMERA
. SECURITY CODE KEYLESS KEYPAD
. SIRIUSXM® - SVC N/A AK&H

SAFETY/SECURITY

. AIRBAGS - DUAL STAGE FRONT
MOUNTED SIDE IMPACT
. FRONT PASS, KNEE AIRBAG
. LATCH CHILD SAFETY SYSTEM
. PERSONAL SAFETY SYSTEM

WARRANTY

. 5YR/60,000 POWERTRAIN

. DOOR HANDLES - BODY COLOR
. HEADLAMPS - AUTOMATIC
. MIRRORS-HTD/POWER GLASS,
PRIVACY GLASS - REAR DOORS
. REAR SPOILER, BODY COLOR
. TAILLAMPS-LED
. VARIABLE INTERVAL WIPERS
. TROUGH UP/DOWN DR/PASS WIN
. 3RD ROW - 50/50 FOLD FLAT
. CLOTH BUCKET FRONT SEATS
. LEATHER SHIFT KNOB
. MANUAL A/C, SINGLE ZONE
. POWER PASS SEAT - 6-WAY
. SMART CHARGING USB PORT(1)
. CRUISE & AUDIO CONTROLS
. 4.2" LCD CTR STACK SCREEN
. BRAKES, 4-WHEEL DISC/ABS
. HILL START ASSIST
BUTTON START
. POWER STEERING W/EPAS
. REVERSE SENSING SYSTEM
. SELECTSHIFT®
. SYNC® WITH APPLE®/AND
ADVANCED TRAC® WITH RSC®
. AIRBAGS - FRONT SEAT
. AIRBAGS - SAFETY CANOPY®
. INDIV TIRE PRESS MONIT SYS
. PERIMETER ALARM
. SOS POST-CRASH ALERT SYS
. 3YR/36,000 BUMPER BUMPER
. 5YR/60,000 ROADSIDE ASSIST

Price Information MSRP
STANDARD VEHICLE PRICE \$34,400

Included on this Vehicle
EQUIPMENT GROUP 300A

Optional Equipment

2019 MODEL YEAR
OXFORD WHITE
EBONY BLK UNIQUE CLOTH SEAT
. 18" 5-SPOKE PAINTED ALUM
WHLs
3.5L TI-VCT V6 ENGINE
6-SPEED AUTO TRANSMISSION
P245/60R16 AS BSW TIRES
FLEX-FUEL CAPABILITY
FRONT LICENSE PLATE BRACKET

TOTAL VEHICLE & OPTIONS 34,400
DESTINATION & DELIVERY 666

TOTAL MSRP \$35,395

Disclaimer: Option pricing will be blank for any
item that is priced as 0 or "No Charge".



Estimated Annual
Fuel Cost: \$

CITY MPG
17
HIGHWAY
MPG
24

Vehicle Engine Information

Actual mileage will vary with options, driving conditions, driving habits and vehicle's condition.
Results reported to EPA indicate that the majority of vehicles with these estimates will
achieve between _ and _ mpg in the city and between _ and _ mpg on the highway.
For Comparison Shopping, all vehicles classified as _ have been issued mileage
ratings from _ to _ mpg city and _ to _ mpg highway.



**EXTENDED
SERVICE
PLAN**

Ford Extended Service Plan is the ONLY service contract backed by Ford and honored by the Ford
and Lincoln dealers. Ask your dealer for prices and additional details or see our website at
www.Ford-ESP.com.

\$29,168.96 plus any applicable fees

Fiscal Year 2020
Financed for 36 Months
Principal -- \$31,000.00

Estimated Monthly Payment \$943.08 Annually \$11,256.96

CNGP530

VEHICLE ORDER CONFIRMATION

03/26/19 16:11:46

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Dealer: F52689

2020 EXPLORER 4-DOOR

Page: 1 of 1

Order No: 5235 Priority: B4 Ord FIN: QL080 Order Type: SB Price Level: 020
Ord Code: 500A Cust/Flt Name: CITY OF SA PD Number:

	RETAIL		RETAIL
K8A	4DR AWD POLICE	\$40615	
	.119.09" WB		
YZ	OXFORD WHITE		
9	CLTH BKTS/VNL R		
6	EBONY		
500A	EQUIP GRP		
	.AM/FM STEREO		
99B	3.3L V6 TI-VCT	(3530)	
44U	10SPD AUTO TRAN	NC	
425	50 STATE EMISS	NC	
51T	SPT LAMP DR LED	420	
55F	KEYLESS - 4 FOB	340	
	FLEX-FUEL		
153	FRT LICENSE BKT	NC	
	SP DLR ACCT ADJ		
	F1=Help	F2=Return to Order	F3/F12=Veh Ord Menu
	F4=Submit	F5=Add to Library	
	S099 - PRESS F4 TO SUBMIT		QC04548

2020 Police Explorer w/ V6 Engine
\$32,213.56

Fiscal Year Budget 2020
Replacement for Vehicle Wrecked
Account Number -- 01-506-59040
Amount Budgeted -- \$13,709.00
Insurance Claim -- \$18505.00

Fiscal Year Budget 2020
Purchase a Truck for the
Water Distributions / Sewer Collections (Mobile 2)

Financed for 36 Months

Principal \$40,000.00

Estimated Monthly Payments \$1217.00

Annually \$14,604.00

Water Distribution

\$7302.00

Sewer Collections

\$7302.00

Approved with the Fiscal Year Budget 2020 to
lease/purchase a small bucket truck for the Electrical
Department.

Account Number -- 02-540-59040
Budgeted Amount -- \$ 25,000.00

