

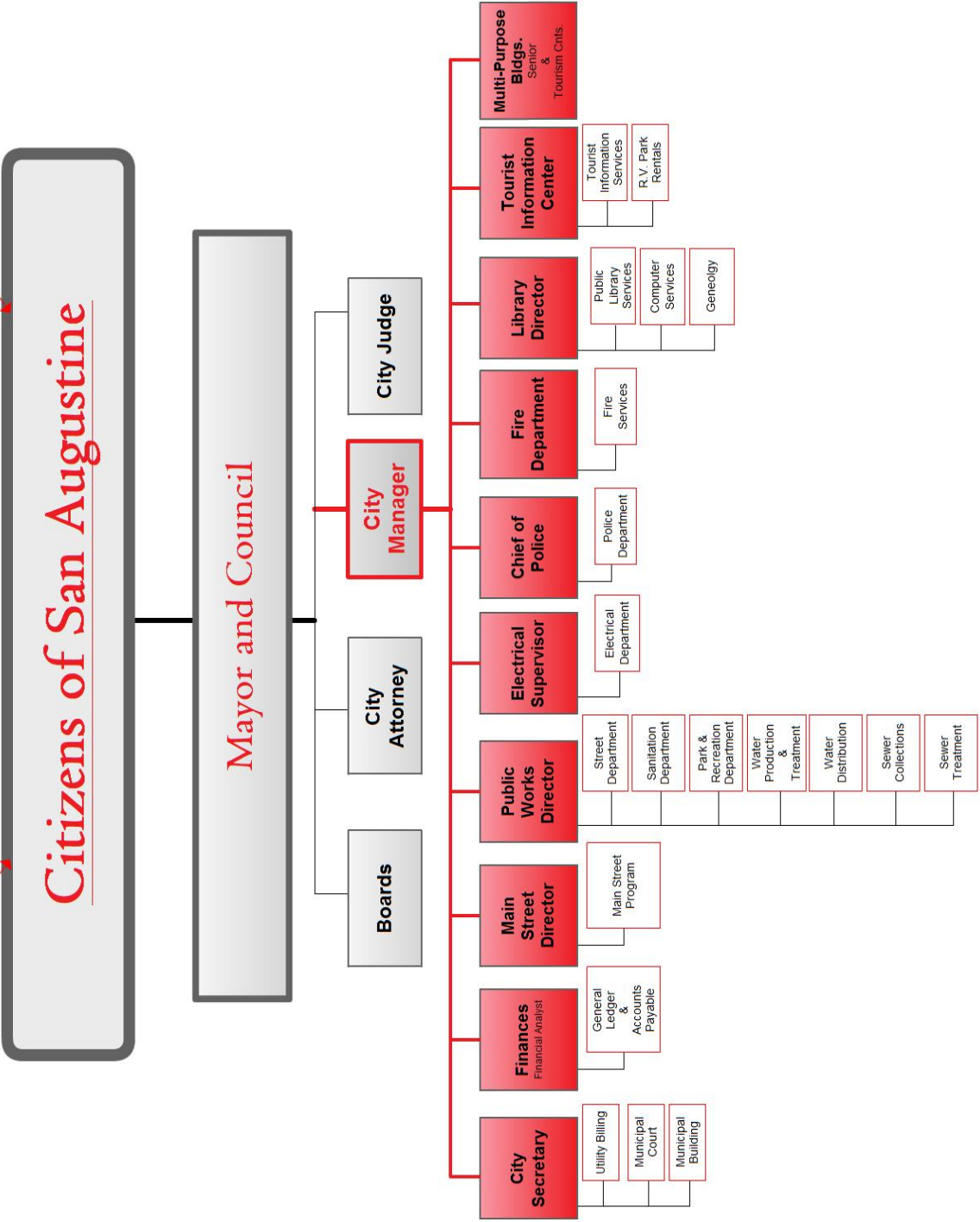


City of San Augustine

FY 2019 Proposed Budget July 1, 2018 - June 30, 2019



City of San Augustine Organizational Chart



FISCAL YEAR 2019
BUDGET SUMMARY

Exhibit "A"

	2014- 2015 ACTUAL	2015 - 2016 ACTUAL	2016 - 2017 ACTUAL	2017 - 2018 BUDGET	Y-T-D ACTUAL	2017 - 2018 PROJECTED	2018 - 2019 PROPOSED
BUDGET SUMMARY							
COMBINED GF/SF FUNDS BALANCE, JULY 1	0	0	0	0			
GENERAL FUND FUND BALANCE, JULY 1	49,082	279,464	150,487	60,000	150,487	150,487	60,000
GENERAL FUND							
General Fund Revenues	1,682,186	1,758,359	1,699,048	1,698,241	1,306,304	1,517,431	1,909,017
General Fund Expenditures	1,804,633	1,708,024	1,674,562	1,785,242	1,240,257	1,631,177	1,969,017
GENERAL FUND FUND BALANCE	(73,365)	329,799	174,974	(27,001)	216,533	36,741	(0)
SYSTEM FUND							
SYSTEM FUND FUND BALANCE, JULY 1	39,732	29,067	107,444	30,000	451,857	451,857	320,000
SYSTEM FUND							
System Fund Revenues	4,370,610	4,372,184	4,519,317	4,535,700	3,125,651	4,158,589	4,462,129
System Fund Expenditures	4,636,534	4,236,096	4,174,904	4,532,644	3,662,006	4,484,312	4,777,458
SYSTEM FUND FUND BALANCE	(226,192)	165,155	451,857	33,056	(84,497)	126,134	4,671
I & S FUND							
I & S FUND BALANCE	57,555	72,267	90,780	68,173	59,476	59,476	72,474
Revenue From General Fund	138,512	145,173	138,000	138,000	105,345	139,845	138,000
Other Financing Sources	0	0	0				
AVAILABLE I & S REVENUE	196,067	217,440	228,780	206,173	164,821	199,321	210,474
Excess of Revenues Transferred to Gen. Fund	0	0	40,000	0	0	0	0
Excess of Revenues Transferred to Sys. Fund	0	0	0	0	0	0	30,000
Debt Service Payments	123,800	126,660	129,304	126,872	126,846	126,847	129,420
I & S FUND BALANCE	72,267	90,780	59,476	79,301	37,975	72,474	51,054
CAPITAL PROJECT FUND							
FUND BALANCE	96,517	85,062	42,480	80,897	42,480	42,480	42,480
Capital Project Fund Revenues							
Interest Income	0	18	65	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	1,600,000	0	0	0
EDA	0	0	0	901,800	0	0	901,800
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	1,600,000	0	0	0
EDA	0	0	0	901,800	0	0	901,800
Miscellaneous	0	400	400	0	0	0	0
Operatating Transfer Out	0	42,200	0	0	0	0	0
CAPITAL PROJECT FUND BALANCE	81,308	42,480	42,145	80,897	42,480	42,480	42,480

GENERAL FUND

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2019
GENERAL FUND REVENUE and EXPENDITURE SUMMARY**

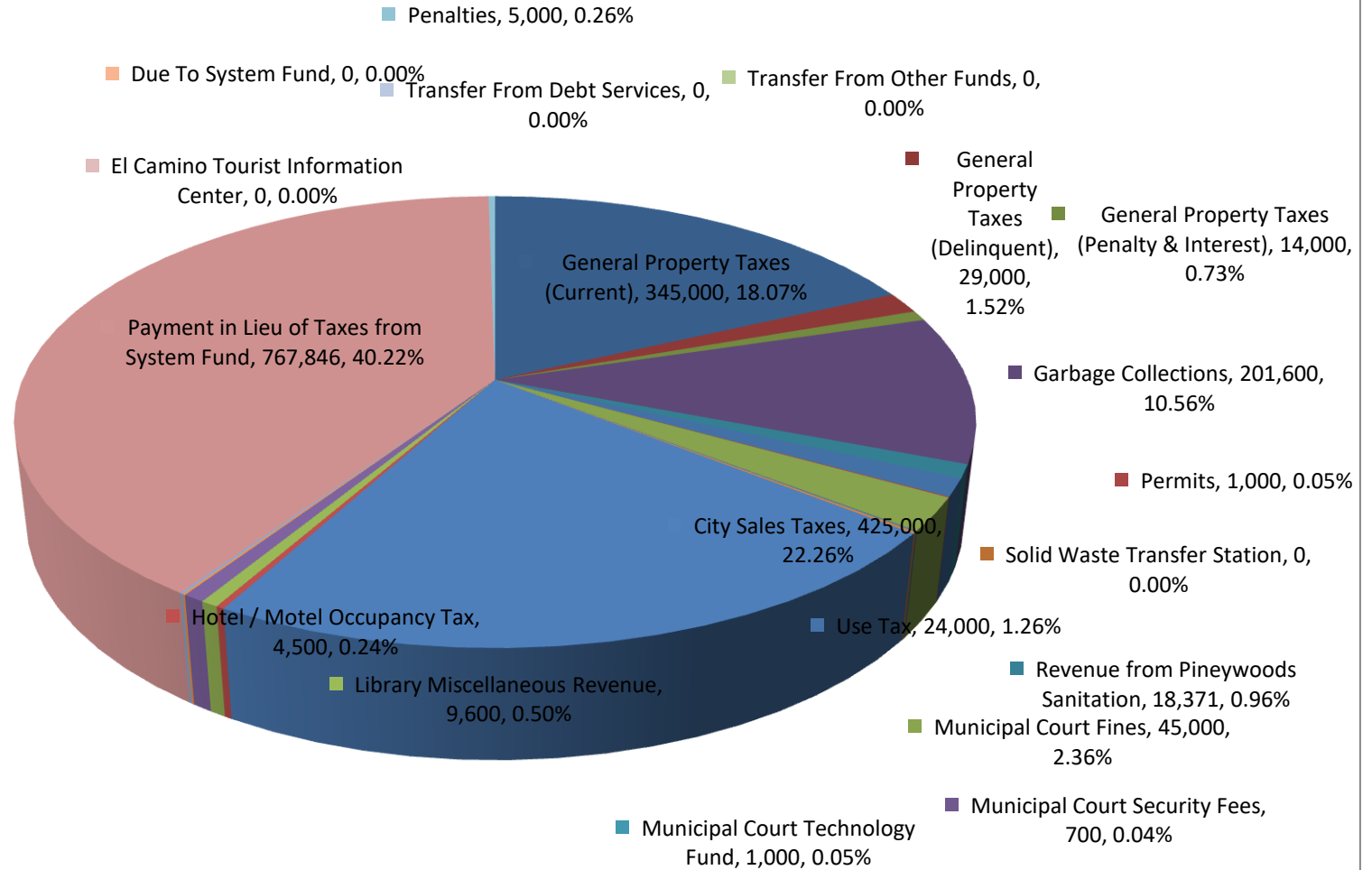
FUND	ACCOUNT NAME	(----- 2017 - 2018 -----)					2018 - 2019	
		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
REVENUE SUMMARY								
GENERAL (01) Proceeds From Note Payable								
GENERAL (01) General Property Taxes (Current)		369,500	350,994	331,806	377,500	318,756	345,150	
GENERAL (01) General Property Taxes (Delinquent)				31,521	10,000	20,660	29,000	
GENERAL (01) General Property Taxes (Penalty & Interest)				15,059	10,000	10,266	14,000	
GENERAL (01) Garbage Collections		205,145	190,118	196,314	201,600	151,498	202,000	
GENERAL (01) Revenue from Pineywoods Sanitation			17,877	13,441	18,371	16,877	19,877	
GENERAL (01) Solid Waste Transfer Station		2,063	0	0	0	0	0	
GENERAL (01) Use Tax		30,299	30,299	24,401	30,000	12,917	20,917	
GENERAL (01) Permits		205	2,512	785	4,000	2,115	2,115	
GENERAL (01) Municipal Court Fines		58,932	39,323	45,380	45,000	30,115	45,000	
GENERAL (01) Municipal Court Security Fees			663	785	700	528	800	
GENERAL (01) Municipal Court Technology Fund			884	1,047	975	701	1,100	
GENERAL (01) Miscellaneous Revenue		18,747	3,028	3,102	2,000	23,536	24,736	
GENERAL (01) City Sales Taxes		448,358	465,494	436,612	461,100	345,225	425,000	
GENERAL (01) Hotel / Motel Occupancy Tax		6,112	6,006	6,665	4,500	4,632	4,800	
GENERAL (01) Library Miscellaneous Revenue		8,320	12,829	14,737	7,500	6,775	14,000	
GENERAL (01) Mission Delores & R. V. Park		23,527	27,145	14,122	15,000	22,386	28,386	
GENERAL (01) Interest Income		0	0	0	0	0	0	
GENERAL (01) Sr. Citizens Complex Rental Revenue		1,290	1,800	1,300	2,000	1,450	1,450	
GENERAL (01) Log Cabin Tourism Center Rental Revenue		2,700	4,195	4,130	2,000	4,840	4,840	
GENERAL (01) Payment in Lieu of Taxes from System Fund		502,025	600,000	552,699	499,995	329,000	329,000	
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		4,962	5,192	5,144	6,000	4,027	5,260	
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		1,682,186	1,758,359	1,699,048	1,698,241	1,306,304	1,517,431	1,909,017
EXPENDITURE SUMMARY								
GENERAL (01) Miscellaneous Other Expenses								
GENERAL (01) Transfer to I & S Fund for Debt Service		138,512	145,173	0	0	0	0	
GENERAL (01) General Ledger Entries (500)		0	0	0	0	0	0	
GENERAL (01) City Council (501)		35,137	33,018	30,650	37,188	25,297	39,025	
GENERAL (01) Administrative Department (502)		197,009	221,820	237,990	259,419	180,044	268,499	
GENERAL (01) Stree Department (503)		153,353	140,440	169,372	182,564	133,876	192,992	
GENERAL (01) Sanitation Department (504)		148,691	136,528	145,792	154,939	114,832	155,564	
GENERAL (01) Fire Department (505)		113,224	111,429	127,209	149,035	87,617	152,753	
GENERAL (01) Police Department (506)		553,197	524,528	543,928	622,084	431,318	681,326	
GENERAL (01) Corporation Court Department (507)		89,166	85,652	83,113	96,116	70,558	98,274	
GENERAL (01) Municipal Building Department (508)		13,985	16,603	9,796	18,538	8,300	20,901	
GENERAL (01) Library Department (509)		170,918	130,108	158,187	150,416	106,513	164,108	
GENERAL (01) Multi-Purpose Complex Sr. Bldg (510)		12,391	6,156	6,668	9,395	4,487	9,447	
GENERAL (01) Mission Delores (511)		114,932	41,301	59,345	37,101	28,144	17,480	
GENERAL (01) El Camino Tourist Information Center (512)		17,728	14,656	261	0	0	0	
GENERAL (01) Main Street Project Department (514)		46,389	49,736	92,707	54,298	39,659	105,461	
GENERAL (01) Multi-Purpose Complex Tourism Cnt. (515)		0	11,166	9,543	12,149	9,611	13,186	
GENERAL (01) R.V. Park (516)		0	19,855	0	0	0	0	
GENERAL (01) Park Maintenance (517)		0	19,855	0	0	0	50,000	
GRAND TOTALS - ALL GENERAL FUND EXPENDITURES		1,804,633	1,708,024	1,674,562	1,783,241	1,240,257	1,631,177	1,969,017



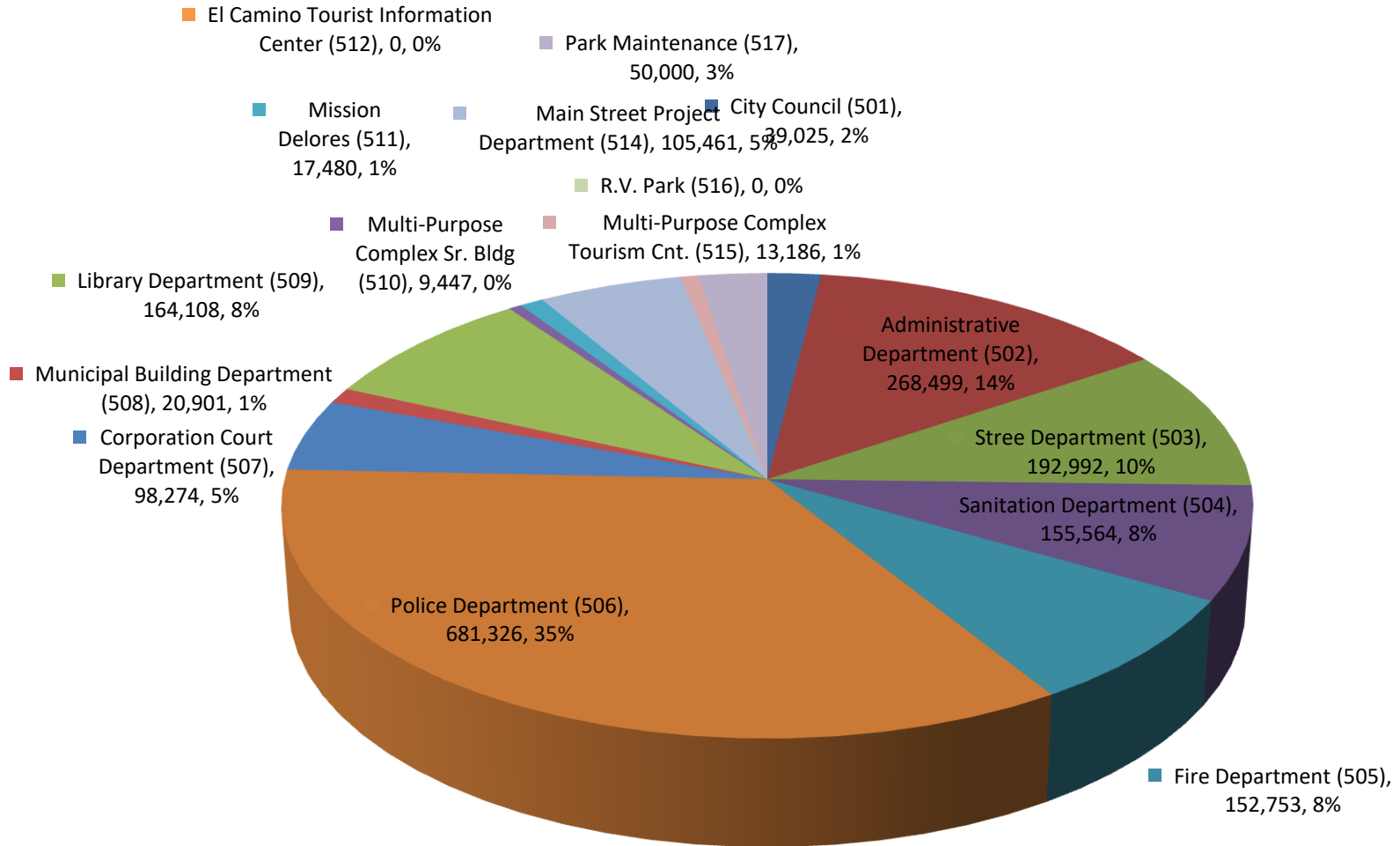
**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2019
GENERAL FUND REVENUE and EXPENDITURE SUMMARY**

FUND	ACCOUNT NAME				(----- 2017 - 2018 -----)		2018 - 2019
		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END

FY 2019 General Fund Revenue Summary - Proposed Budget



FY 2019 General Fund Expenditure Summary - Proposed Budget



**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2019
GENERAL FUND (01)**

(----- 2017 - 2018 -----) 2018 - 2019

ACCOUNT NUMBER	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 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	8,300	8,400	8,300	8,400	6250	8,400	8,400
	Total Salaries and Wages	8,300	8,400	8,300	8,400	6,250	8,400	8,400
SUPPLIES								
I 501 52010	- Office Supplies	0	0	0	0	0	0	0
I 501 52020	Fuel	2,025	1,026	1,003	2,000	769	1,148	2,000
I 501 52110	- Other Supplies	722	376	163	500	143	250	500
	Total Supplies	2,747	1,402	1,166	2,500	912	1,398	2,500
CONTRACTUAL								
I 501 53030	- Insurance & Bonds	589	594	639	700	620	620	700
I 501 53050	- Court Costs (Attorney)	6,300	7,470	7,448	7,500	6,232	7,500	7,500
I 501 53060	- Traveling Expenses	3,351	4,477	3,327	4,500	4,313	4,500	5,000
I 501 53070	- Publications	0	0	0	0	0	0	0
I 501 53100	- Engineering & Related Consultants	1,485	1,467	1,712	2,000	0	2,000	2,000
I 501 53110	- Associations	1,733	1,465	689	1,500	973	1,465	1,500
I 501 53130	- Postage	0	0	0	0	0	0	0
I 501 53150	- Training	1,235	1,675	1,250	2,000	1,330	1,675	2,100
I 501 53160	- Promotions & Advertising	5,741	5,072	2,363	5,000	820	1,220	5,000
I 501 53170	- Miscellaneous	2,514	0	2,353	1,500	2,364	2,664	2,700
	Total Contractual	22,948	22,219	19,781	24,700	16,651	21,644	26,500
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	370	0	0	0	0	0	0
I 501 55040	- Motor Vehicles	222	363	815	1,000	896	1,000	1,000
I 501 55070	- Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	592	363	815	1,000	896	1,000	1,000
SUNDRY CHARGES								
I 501 56010	Contributions & Gratuities	0	0	0	0	0	0	0
I 501 56030	Judgements, Damages, Claims	0	1,000	0	0	0	0	0
I 501 56040	Social Security Taxes	0	0	0	0	0	0	0
I 501 56070	Auditing	550	556	588	588	588	588	625
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	550	1,556	588	588	588	588	625

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2019
GENERAL FUND (01)**

(----- 2017 - 2018 -----) 2018 - 2019

ACCOUNT NUMBER	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 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	0	4,956	0	0	0	0
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	0	4,956	0	0	0	0
	TOTAL CITY COUNCIL	35,137	33,940	35,606	37,188	25,297	33,030	39,025

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2019
GENERAL FUND (01)**

(----- 2017 - 2018 -----) 2018 - 2019

ACCOUNT NUMBER	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
ADMINISTRATIVE DEPARTMENT								
SALARIES and WAGES								
I 502 51010	- Salary - Supervision - Admin.	81,592	89,849	93,311	94,666	66,558	72,890	91,420
I 502 51020	- Salary - Skilled Labor - Admin.	28,429	28,429	29,287	29,872	22,414	24,201	22,722
I 502 51030	- Labor Operations	0	0	0	0	0	0	0
I 502 51040	- Salary - Extra Help - Admin.	118	0	0	0	0	0	0
	Total Salaries and Wages	110,138	118,278	122,597	124,538	88,971	97,091	114,142
SUPPLIES								
I 502 52010	- Office Supplies	2,174	3,287	3,649	3,000	656	1,500	3,000
I 502 52020	- Fuel	0	0	0	200	192	334	400
I 502 52050	Motor Vehicle Supplies	0	0	0	200	0	0	200
I 502 52110	- Other Supplies	3,916	3,504	2,528	2,200	2,418	2,808	3,000
	Total Supplies	6,091	6,791	6,177	5,600	3,267	4,642	6,600
CONTRACTUAL								
I 502	- Communication	12,310	16,214	19,270	17,000	17,312	23,012	28,000
I 502 53030	- Insurance & Bonds	1,902	2,063	2,167	2,166	2,329	2,329	2,575
I 502 53060	- Traveling Expenses	1,796	1,272	1,804	2,000	2,466	2,966	3,200
I 502 53070	- Publications	0	107	0	110	0	110	110
I 502 53080	- Utilities	9,017	8,377	6,891	10,000	7,338	11,013	12,000
I 502 53110	- Associations	120	203	229	300	541	541	850
I 502 53130	- Postage	0	113	113	150	113	150	150
I 502 53140	- Intergovernmental Contracts	3,500	3,500	3,500	3,500	3,500	3,500	3,500
I 502 53150	- Training	538	623	700	750	1,133	1,433	1,750
I 502 53170	- Miscellaneous	2,309	2,261	7,713	3,500	789	1,200	3,500
I 502 53171	Mowing Contract	0	8,625	4,651	10,980	7,608	10,150	10,980
I 502 53172	UpKeep Contract (Work Orders)	0	0	0	0	0	0	210
I 502 53173	Website	0	0	0	0	0	0	1,200
I 502 53180	- Equipment Rental	3,373	2,156	3,002	2,600	2,286	2,979	3,100
I 502 53190	- Tax Appraisal District	10,167	10,492	13,239	9,800	9,571	12,591	14,000
	Total Contractual	45,031	56,005	63,277	62,856	54,985	71,974	85,125
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 502 54010	- Buildings & Grounds	0	0	2,000	10,000	0	0	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	0	2,000	10,000	0	0	10,000
MAINTENANCE - EQUIPMENT								
I 502 55010	- Furniture & Fixtures	0	170	0	200	0	200	200
I 502 55020	- Machinery, Tools & Equipment	0	0	0	0	0	0	0
I 502 55040	- Motor Vehicle	0	0	176	0	50	200	200
I 502 55070	- Miscellaneous	0	0	0	500	0	0	500
	Total Maintenance - Equipment	0	170	176	700	50	400	900
SUNDRY CHARGES								
I 502 56010	- Contributions & Gratuities	780	780	780	780	585	780	780
I 502 56040	- Social Security Taxes	8,425	9,048	9,378	9,527	6,856	9,710	8,732
I 502 56050	- TMRS & Pension	11,626	12,556	13,230	17,124	9,293	13,613	11,505
I 502 56070	- Auditing	600	556	588	588	588	588	625

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2019
GENERAL FUND (01)**

(----- 2017 - 2018 -----) 2018 - 2019

ACCOUNT NUMBER	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
I 502 56090	- Insurance - Employees	14,533	16,979	19,444	20,400	15,023	20,480	22,650
I 502 56110	- Workers Compensation	358	225	298	581	404	604	536
I 502 56120	- Unemployment	126	432	45	225	22	34	405
I 502 56140	Vacation Leave	0	0	0	0	0	0	0
I 502 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	36,449	40,576	43,763	49,225	32,771	45,809	45,232
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	0	0	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	0	0	6,500
TOTAL ADMINISTRATIVE DEPARTMENT		197,708	221,818	237,989	259,419	180,044	219,916	268,499

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2019
GENERAL FUND (01)**

(----- 2017 - 2018 -----) 2018 - 2019

ACCOUNT NUMBER	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
STREET DEPARTMENT								
SALARIES and WAGES								
I 503 51010	- Salary - Supervision - Streets	12,137	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	42,681	43,197	48,485	45,728	40,353	51,830	53,703
I 503 51040	- Salary - Extra Help	0	0	160	0	0	0	0
	Total Salaries and Wages	54,818	43,197	48,644	45,728	40,353	51,830	53,703
SUPPLIES								
I 503 52020	- Fuel	10,482	4,439	8,728	6,700	4,152	5,746	6,700
I 503 52040	- Wearing Apparel	193	100	200	200	82	200	200
I 503 52050	- Motor Vehicle Supplies	115	785	521	1,000	166	1,000	1,000
I 503 52060	- Minor Apparatus & Tools	0	0	80	110	0	110	110
I 503 52070	- Laundry & Cleaning	1,699	1,935	2,011	2,000	1,966	2,470	2,500
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	3,674	3,459	6,478	6,500	5,698	6,710	6,500
	Total Supplies	16,163	10,718	18,019	16,510	12,064	16,236	17,010
CONTRACTUAL								
I 503 53010	- Communication	1,561	2,148	3,192	3,200	2,904	3,954	4,200
I 503 53030	- Insurance & Bonds	1,301	1,134	1,154	1,160	1,569	1,569	1,600
I 503 53060	- Traveling Expenses	15	15	18	50	30	50	50
I 503 53080	- Utilities	8,417	10,498	23,549	27,000	2,605	3,505	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 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	235	0	0	0	0	0	0
I 503 53170	- Miscellaneous	423	369	1,818	2,600	-202	125	2,600
I 503 53171	Mowing Contract	0	0	0	0	0	0	0
I 503 53172	UpKeep Contract (Work Orders)	0	0	0	0	0	0	420
I 503 53180	- Equipment Rental	0	0	0	0	0	0	0
	Total Contractual	11,953	14,164	29,730	34,010	6,906	9,203	13,870
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 503 54010	- Buildings & Grounds	170	0	655	700	65	100	700
I 503 54020	- Bridges & Culverts	0	0	0	250	0	0	250
I 503 54050	- Sidewalks, Curbs, Gutters	0	511	0	250	0	0	250
I 503 54060	- Storm Sewers	0	0	0	0	0	0	0
I 503 54070	- Street & Alley Repairs	28,694	26,301	30,762	30,000	34,033	41,833	45,000
I 503 54140	- Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	28,864	26,812	31,417	31,200	34,099	41,933	46,200
MAINTENANCE - EQUIPMENT								
I 503 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 503 55020	- Machinery, Tools & Equipment	7,973	14,866	6,847	7,500	10,102	12,900	10,000
I 503 55030	- Instruments & Apparatus	0	0	0	0	0	0	0
I 503 55040	- Motor Vehicle	5,374	5,060	5,187	14,000	1,626	3,200	11,500
I 503 55050	- Signals & Markers	0	0	0	0	0	0	0

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2019
GENERAL FUND (01)**

(----- 2017 - 2018 -----) 2018 - 2019

ACCOUNT NUMBER	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
I 503 55060	- Sweeper	800	0	0	0	0	0	0
I 503 55070	- Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	14,147	19,926	12,034	21,500	11,728	16,100	21,500
	SUNDRY CHARGES							
I 503 56040	- Social Security Taxes	4,193	3,304	3,718	3,498	3,115	3,412	4,108
I 503 56050	- TMRS & Pension	5,900	4,806	5,294	6,288	4,623	6,647	5,414
I 503 56070	Audit	550	556	588	588	588	588	625
I 503 56090	- Insurance - Employees	13,593	13,794	16,177	16,320	14,291	18,752	18,120
I 503 56110	- Workers Compensation	2,938	2,821	3,730	6,742	6,126	6,742	7,918
I 503 56120	- Unemployment	235	342	20	180	-15	16	324
I 503 56140	Vacation Leave	0	0	0	0	0	0	0
I 503 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	27,410	25,623	29,528	33,616	28,728	36,157	36,509
	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	0	0	0	4,200
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	0	0	0	4,200
	TOTAL STREET DEPARTMENT	153,353	140,439	169,372	182,564	133,876	171,460	192,992

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2019
GENERAL FUND (01)**

(----- 2017 - 2018 -----) 2018 - 2019

ACCOUNT NUMBER	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 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	1,566	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	1,566	0	0	0	0	0	0
SUPPLIES								
I 504 52010	- Office Supplies	0	0	0	0	0	0	0
I 504 52020	- Fuel Supplies	9,613	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	150	0	0	0	0	0	0
I 504 52110	- Other Supplies	249	0	0	0	0	0	0
	Total Supplies	10,012	0	0	0	0	0	0
CONTRACTUAL								
I 504 53010	- Communication	1,561	0	1,101	880	-167	300	880
I 504 53030	- Insurance & Bonds	1,211	1,326	1,274	1,275	1,331	1,331	1,500
I 504 53060	- Traveling Expenses	0	0	0	0	0	0	0
I 504 53080	- Utilities	929	0	-270	0	-1,343	1,000	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	129,503	137,184	140,848	149,184	111,241	148,789	149,184
I 504 53130	- Postage	0	0	0	0	0	0	0
I 504 53150	- Training	0	0	0	0	0	0	0
I 504 53170	- Miscellaneous	0	0	1,440	0	0	0	0
I 504 53171	Mowing Contract	0	695	1,400	3,600	3,770	4,000	4,000
I 504 53180	- Equipment Rental	0	0	0	0	0	0	0
	Total Contractual	133,203	139,205	145,792	154,939	114,832	155,420	155,564
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 504 54010	- Buildings & Grounds	0	0	0	0	0	0	0
I 504 54140	- Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	0	0	0	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	950	0	0	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	950	0	0	0	0	0	0

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2019
GENERAL FUND (01)**

(----- 2017 - 2018 -----) 2018 - 2019

ACCOUNT NUMBER	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
SUNDRY CHARGES								
I 504 56040	- Social Security Taxes	120	0	0	0	0	0	0
I 504 56050	- TMRS & Pension	195	0	0	0	0	0	0
I 504 56070	Audit	0	0	0	0	0	0	0
I 504 56090	- Insurance - Employees	1,793	0	0	0	0	0	0
I 504 56110	- Workers Compensation	1,031	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	3,139	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	148,870	139,205	145,792	154,939	114,832	155,420	155,564

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2019
GENERAL FUND (01)**

(----- 2017 - 2018 -----) 2018 - 2019

ACCOUNT NUMBER	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 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	57,376	54,996	70,944	66,382	45,794	65,219	68,115
I 505 51050	- Volunteer Firemen	10,452	13,538	0	14,000	14,754	14,754	15,000
	Total Salaries and Wages	67,828	68,534	70,944	80,382	60,548	79,973	83,115
SUPPLIES								
I 505 52010	- Office Supplies	0	0	0	0	0	0	0
I 505 52020	- Fuel Supplies	4,951	1,961	3,702	5,000	4,585	5,000	5,000
I 505 52040	- Wearing Apparel	0	1,389	0	0	0	0	0
I 505 52050	- Motor Vehicle Supplies	0	893	2,756	1,000	0	0	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	3,055	2,361	3,135	3,000	1,230	3,000	3,200
	Total Supplies	8,006	6,604	9,593	9,000	5,814	8,000	9,200
CONTRACTUAL								
I 505 53010	- Communication	442	1,197	864	1,200	922	1,200	1,200
I 505 53020	Car Allowance	0	0	0	0	0	0	0
I 505 53030	- Insurance & Bonds	1,134	2,412	6,753	6,753	6,958	6,958	7,000
I 505 53060	- Traveling Expenses	816	1,556	0	1,500	0	0	1,500
I 505 53070	- Publications	0	0	0	0	0	0	0
I 505 53080	- Utilities	746	663	445	750	278	383	750
I 505 53090	- Freight & Express	0	0	0	0	0	0	0
I 505 53110	- Associations	885	885	705	1,000	825	825	1,000
I 505 53130	- Postage	0	0	0	0	0	0	0
I 505 53150	- Training	0	0	0	1,000	0	0	1,000
I 505 53170	- Miscellaneous	1,166	2,335	184	600	731	761	600
I 505 53180	- Equipment Rental	0	0	0	0	0	0	0
	Total Contractual	5,188	9,048	8,952	12,803	9,714	10,127	13,050
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 505 54010	- Buildings & Grounds	3,270	90	0	3,850	0	0	3,850
I 505 54140	Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	3,270	90	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	1,520	5,014	1,672	1,000	162	300	1,000
I 505 55030	- Instruments & Apparatus	3,267	0	0	0	0	0	0
I 505 55040	- Motor Vehicle	8,079	5,989	19,047	20,000	4,264	20,000	20,000
I 505 55070	- Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	12,866	11,002	20,719	21,000	4,426	20,300	21,000

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2019
GENERAL FUND (01)**

(----- 2017 - 2018 -----) 2018 - 2019

ACCOUNT NUMBER	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 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	4,183	4,127	4,278	4,525	3,411	4,911	4,660
I 505 56050	- TMRS & Pension	10,944	10,800	14,265	16,000	2,776	15,176	16,000
I 505 56070	Auditing	550	556	588	588	588	588	625
I 505 56090	- Insurance - Employees	0	0	0	0	0	0	0
I 505 56110	- Workers Compensation	76	96	126	237	179	237	244
I 505 56120	- Unemployment	130	517	331	450	25	150	810
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	16,063	16,276	19,769	22,000	7,115	21,197	22,539
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	113,220	111,554	129,976	149,035	87,617	139,597	152,753

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2019
GENERAL FUND (01)**

(----- 2017 - 2018 -----) 2018 - 2019

ACCOUNT NUMBER	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
POLICE DEPARTMENT								
SALARIES and WAGES								
I 506 51010	- Salary - Supervision - Police	59,472	59,513	61,309	62,524	48,340	62,488	66,915
I 506 51020	- Salary - Skilled Labor - Police	21,618	23,607	22,114	22,680	18,152	23,523	27,581
I 506 51030	- Labor Operations - Police	221,905	248,812	241,796	264,416	199,314	252,612	281,428
I 506 51040	- Salary - Extra Help	34,087	3,341	17,875	2,101	2,600	3,380	2,164
I 506 51060	- Salary - Code Enforcement	0	0	0	0	0	0	50,000
	Total Salaries and Wages	337,082	335,272	343,094	351,720	268,406	342,003	428,088
SUPPLIES								
I 506 52010	- Office Supplies	2,768	2,211	2,810	3,300	1,538	3,300	3,300
I 506 52020	- Fuel Supplies	26,795	14,300	12,594	17,250	7,958	13,958	17,250
I 506 52040	- Wearing Apparel	688	2,064	666	1,200	773	1,030	1,500
I 506 52050	- Motor Vehicle Supplies	1,499	1,382	420	2,000	397	1,500	2,000
I 506 52060	- Minor Apparatus & Tools	2,419	1,339	1,936	2,300	506	656	2,000
I 506 52070	- Laundry & Cleaning	350	350	350	350	0	350	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	0	100	0	0	0	0
	Total Supplies	34,518	21,646	18,876	26,400	11,173	20,794	26,400
CONTRACTUAL								
I 506 53010	- Communication	8,397	7,800	7,313	7,000	5,414	7,019	7,000
I 506 53030	- Insurance & Bonds	5,014	5,055	4,986	5,055	5,130	5,130	5,350
I 506 53050	- Court Costs (Attorney)	0	0	0	0	0	0	0
I 506 53060	- Traveling Expenses	1,016	348	1,507	1,500	1,339	1,500	1,500
I 506 53070	- Publications	25	651	0	500	282	500	500
I 506 53080	- Utilities	7,586	6,666	7,715	8,000	4,251	5,316	8,000
I 506 53090	- Freight & Express	0	0	0	0	0	0	0
I 506 53110	- Associations	180	0	0	0	0	0	0
I 506 53130	- Postage	98	98	0	0	0	0	0
I 506 53140	- Intergovernmental Contracts	5,197	7,336	6,390	8,500	2,468	4,000	6,000
I 506 53150	- Training	30	246	0	1,500	60	100	1,500
I 506 53160	Promotions & Advertising	0	0	0	0	0	0	0
I 506 53170	- Miscellaneous	1,170	899	1,891	1,100	323	1,800	1,100
I 506 53171	Mowing Contract	0	990	451	1,135	780	1,040	1,135
I 506 53180	- Equipment Rental	2,695	2,616	2,798	3,000	1,768	2,371	3,000
	Total Contractual	31,409	32,704	33,051	37,290	21,815	28,776	35,085
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 506 54010	- Buildings & Grounds	7,365	362	736	3,000	2,054	2,204	2,500
I 506 54015	Building Security	0	0	0	0	0	0	700
I 506 54140	- Other	0	0	0	700	0	700	700
	Total Maintenance - Building Structures, Etc.	7,365	362	736	3,700	2,054	2,904	3,900
MAINTENANCE - EQUIPMENT								
I 506 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 506 55020	- Machinery, Tools & Equipment	1,360	1,557	1,763	1,800	1,056	1,800	1,800
I 506 55030	- Instruments & Apparatus	0	0	0	0	0	0	0
I 506 55040	- Motor Vehicle	10,602	7,428	6,020	6,000	2,829	7,929	6,000

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2019
GENERAL FUND (01)**

(----- 2017 - 2018 -----) 2018 - 2019

ACCOUNT NUMBER	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 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	1,983	0	2,525	2,500	205	1,500	2,500
	Total Maintenance - Equipment	13,946	8,985	10,308	10,300	4,090	11,229	10,300
	SUNDRY CHARGES							
I 506 56040	- Social Security Taxes	25,787	25,648	26,247	27,099	20,533	26,533	28,925
I 506 56050	- TMRS & Pension	39,745	36,395	36,849	48,419	30,180	39,075	37,893
I 506 56070	Audit	550	556	588	588	588	588	625
I 506 56090	- Insurance - Employees	48,895	53,430	63,668	65,280	51,597	63,139	72,480
I 506 56110	- Workers Compensation	6,145	8,039	10,476	19,279	14,538	18,671	20,395
I 506 56120	- Unemployment	423	1,492	36	741	76	136	1,335
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	121,545	125,561	137,863	161,406	117,513	148,142	161,653
	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	1,626	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	0	0	0	0	0
I 506 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
I 506 59040	- Motor Vehicles	0	0	65,452	25,000	0	0	0
I 506 59050	- Other Vehicles	0	2,200	0	0	0	0	0
I 506 59055	Body Camera - New Line	0	0	0	0	0	0	5,000
I 506 59056	Bullett Proof Vest	0	0	0	0	0	0	4,600
I 506 59070	- Signals & Markers	0	0	0	0	0	0	0
I 506 59080	- Communication System	5,708	5,981	6,268	6,268	6,268	6,268	6,300
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	7,334	8,181	71,720	31,268	6,268	6,268	15,900
	TOTAL POLICE DEPARTMENT	553,198	532,712	615,648	622,084	431,318	560,116	681,326

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2019
GENERAL FUND (01)**

(----- 2017 - 2018 -----) 2018 - 2019

ACCOUNT NUMBER	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
CORPORATION COURT								
SALARIES and WAGES								
I 507 51010	- Salary - Supervision - Court	13,134	13,015	13,535	14,212	10,672	13,796	14,212
I 507 51020	- Salary - Skilled Labor - Court	25,035	24,621	25,425	26,669	19,247	25,283	28,408
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	38,169	37,636	38,961	40,881	29,919	39,079	42,621
SUPPLIES								
I 507 52010	- Office Supplies	261	229	25	300	300	300	300
I 507 52110	- Other Supplies	954	946	749	1,000	960	1,000	1,000
	Total Supplies	1,214	1,174	774	1,300	1,260	1,300	1,300
CONTRACTUAL								
I 507 53030	- Insurance & Bonds	795	862	864	900	876	900	900
I 507 53050	- Court Costs (Attorney)	34,905	30,936	27,852	35,000	25,840	28,403	35,000
I 507 53060	- Traveling Expenses	642	1,089	0	1,000	324	325	1,000
I 507 53070	- Publications	54	36	36	75	36	36	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	60	75	0	60	75
I 507 53130	- Postage	0	0	0	0	0	0	0
I 507 53150	- Training	100	400	300	500	400	500	500
I 507 53170	- Miscellaneous	400	20	20	500	490	500	500
	Total Contractual	36,956	33,403	29,132	38,050	27,965	30,724	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	2,920	2,879	2,981	3,127	2,289	2,990	3,260
507 56050	- TMRS & Pension	3,003	2,744	2,755	3,667	2,185	2,884	2,864
I 507 56070	Audit	550	556	588	588	588	588	625
I 507 56090	- Insurance - Employees	6,235	6,897	7,778	8,160	6,218	8,318	9,060
I 507 56110	- Workers Compensation	53	67	80	163	121	331	170
I 507 56120	- Unemployment	65	296	64	180	13	60	324
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	12,826	13,439	14,246	15,885	11,414	15,170	16,303
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
FISCAL YEAR 2019
GENERAL FUND (01)**

(----- 2017 - 2018 -----) 2018 - 2019

ACCOUNT NUMBER	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 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	89,165	85,651	83,111	96,116	70,558	86,273	98,274

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

(----- 2017 - 2018 -----) 2018 - 2019

ACCOUNT NUMBER	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 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.	8,490	9,301	3,796	8,570	951	1,851	8,837
	Total Salaries and Wages	8,490	9,301	3,796	8,570	951	1,851	8,837
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	370	452	516	550	0	0	0
I 508 52110	- Other Supplies	1,402	908	687	1,800	1,591	1,800	1,800
	Total Supplies	1,772	1,360	1,204	2,350	1,591	1,800	1,800
CONTRACTUAL								
I 508 53010	- Communication	0	0	0	0	0	0	0
I 508 53030	- Insurance & Bonds	193	170	170	180	160	180	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	0	0	200	200	0
I 508 53170	- Miscellaneous	492	566	1,487	1,200	180	210	1,200
I 508 53171	Mowing Contract	0	1,930	675	1,796	1,140	1,796	1,796
I 508 53180	- Equipment Rental	0	0	0	0	0	0	0
	Total Contractual	686	2,666	2,331	3,176	1,680	2,386	3,176
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 508 54010	- Buildings & Grounds	1,689	1,567	1,258	2,500	3,335	3,500	5,000
	Total Maintenance - Building Structures, Etc.	1,689	1,567	1,258	2,500	3,335	3,500	5,000
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	649	711	290	656	34	94	676
I 508 56050	- TMRS & Pension	0	0	0	0	0	0	0
I 508 56070	Audit	550	556	588	588	588	588	625
I 508 56090	- Insurance - Employees	0	0	0	0	0	0	0
I 508 56110	- Workers Compensation	269	384	266	609	122	360	628
I 508 56120	- Unemployment	-119	99	62	90	0	90	159
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	1,350	1,750	1,207	1,943	744	1,132	2,088
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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(----- 2017 - 2018 -----) 2018 - 2019

ACCOUNT NUMBER	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 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	0	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	0	0	0	0	0
	Total Municipal Building Department	13,985	16,645	9,796	18,539	8,300	10,669	20,901

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

(----- 2017 - 2018 -----) 2018 - 2019

ACCOUNT NUMBER	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
LIBRARY DEPARTMENT								
SALARIES and WAGES								
I 509 51010	- Salary - Supervision - Library	31,588	30,588	32,541	33,203	25,657	33,165	34,518
I 509 51020	- Salary - Skilled Labor - Library	22,403	22,403	31,223	23,550	16,963	21,945	24,459
I 509 51030	- Labor Operations - Library	20,767	3,252	0	9,587	83	200	0
I 509 51040	- Salary - Extra Help - Library	21,331	22,271	33,112	23,284	22,552	35,236	41,258
	Total Salaries and Wages	96,088	78,513	96,876	89,624	65,256	90,546	100,236
SUPPLIES								
I 509 52010	- Office Supplies	496	933	515	1,000	150	600	1,000
I 509 52070	- Laundry & Cleaning	0	0	0	0	0	0	0
I 509 52110	- Other Supplies	2,675	1,106	1,674	800	460	800	800
	Total Supplies	3,171	2,038	2,189	1,800	610	1,400	1,800
CONTRACTUAL								
I 509 53010	- Communication	4,977	3,148	4,160	4,500	3,230	4,490	5,000
I 509 53030	- Insurance & Bonds	1,511	1,443	1,259	1,525	1,292	1,292	1,525
I 509 53060	- Traveling Expenses	1,290	706	918	1,300	766	1,216	1,300
I 509 53070	Publications	0	0	0	0	0	0	0
I 509 53080	- Utilities	5,667	4,807	5,653	5,500	3,566	4,526	5,500
I 509 53090	- Freight & Express	0	0	0	0	0	0	0
I 509 53110	- Associations	411	278	279	350	282	350	350
I 509 53121	Lease - Books, Etc.	0	0	0	0	0	0	0
I 509 53130	Postage	159	0	0	0	0	0	0
I 509 53150	- Training	0	0	0	0	0	0	0
I 509 53160	- Promotions & Advertising	312	228	262	50	0	50	50
I 509 53170	- Miscellaneous	516	200	965	400	0	400	400
I 509 53171	Mowing Contract	0	1,405	593	1,512	1,020	1,512	1,512
I 509 53180	- Equipment Rental	3,406	1,755	2,064	1,600	897	1,600	1,600
I 509 53190	- Building Lease	0	0	0	0	0	0	0
I 509 53210	- Lease - Books, Etc.	7,194	3,021	4,245	3,000	1,716	3,500	3,000
	Total Contractual	25,443	16,991	20,399	19,737	12,770	18,936	20,237
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 509 54010	- Buildings & Grounds	2,989	1,679	2,669	2,500	3,283	3,283	3,200
	Total Maintenance - Building Structures, Etc.	2,989	1,679	2,669	2,500	3,283	3,283	3,200
MAINTENANCE - EQUIPMENT								
I 509 55010	- Furniture & Fixtures	895	895	895	0	0	0	0
I 509 55020	- Computers	0	443	699	0	0	0	700
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	958	1,146	0	1,150	0	1,150	1,150
	Total Maintenance - Equipment	1,853	2,484	1,594	1,150	0	1,150	1,850
SUNDRY CHARGES								
I 509 56010	Contributions & Gratuities	0	0	0	0	0	0	0
I 509 56040	- Social Security Taxes	7,339	6,079	7,398	6,855	4,963	6,513	7,668
I 509 56050	- TMRS & Pension	8,963	6,294	7,138	7,803	4,754	7,803	5,944
I 509 56070	Audit	550	556	588	588	588	588	625
I 509 56090	- Insurance - Employees	18,962	13,794	16,121	16,320	12,193	16,320	18,120

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2019
GENERAL FUND (01)**

(----- 2017 - 2018 -----) 2018 - 2019

ACCOUNT NUMBER	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
I 509 56110	- Workers Compensation	152	163	224	534	343	534	588
I 509 56120	- Unemployment	142	517	222	507	38	58	842
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	36,107	27,403	31,692	32,606	22,879	31,816	33,787
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	0	314	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	5,267	2,896	3,757	3,000	1,716	2,716	3,000
I 509 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	5,267	3,210	3,757	3,000	1,716	2,716	3,000
	TOTAL LIBRARY DEPARTMENT	170,918	132,317	159,175	150,416	106,513	149,847	164,108

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

(----- 2017 - 2018 -----) 2018 - 2019

ACCOUNT NUMBER	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 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	2,400	0	1,050	250	167	230	250
	Total Salaries and Wages	2,400	0	1,050	250	167	230	250
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	933	5	25	500	48	75	500
	Total Supplies	933	5	25	500	48	75	500
CONTRACTUAL								
I 510 53010	- Communication	1,011	1,017	1,238	950	828	918	950
I 510 53030	- Insurance & Bonds	136	74	73	75	81	81	90
I 510 53060	- Traveling Expenses	0	0	0	0	0	0	0
I 510 53080	- Utilities	3,790	2,153	1,475	2,000	824	1,124	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	0	765	425	0	0	425
I 510 53171	Mowing Contract	0	1,435	604	1,607	1,020	1,607	1,607
	Total Contractual	4,937	4,679	4,154	5,057	2,752	3,730	5,072
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 510 54010	- Buildings & Grounds	3,570	1,196	851	3,000	932	1,150	3,000
	Total Maintenance -Building Structures, Etc	3,570	1,196	851	3,000	932	1,150	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	0	0	0	0	0
I 510 56050	- TMRS & Pension	0	0	0	0	0	0	0
I 510 56070	Audit	550	276	588	588	588	588	625
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	0
I 510 56120	- Unemployment	0	0	0	0	0	0	0
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	550	276	588	588	588	588	625
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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GENERAL FUND (01)**

(----- 2017 - 2018 -----) 2018 - 2019

ACCOUNT NUMBER	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 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	12,390	6,155	6,668	9,395	4,487	5,773	9,447

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

(----- 2017 - 2018 -----) 2018 - 2019

ACCOUNT NUMBER	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 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	717	0	0	0	0	0	0
I 511 51040	- Salary - Extra Help - Mission Delores & RV Park	18,379	17,994	0	0	0	0	0
	Total Salaries and Wages	19,096	17,994	0	0	0	0	0
SUPPLIES								
I 511 52010	- Office Supplies	0	0	0	0	0	0	0
I 511 52020	- Fuel	2,826	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	44	0	0	0	0	0	0
I 511 52110	- Other Supplies	10	302	0	0	0	0	0
	Total Supplies	2,880	302	0	0	0	0	0
CONTRACTUAL								
I 511 53010	- Communication	1,845	1,987	139	0	0	0	0
I 511 53030	- Insurance & Bonds	1,060	342	465	0	319	319	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	11,610	11,621	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	477	0	58,742	37,101	27,825	35,554	17,005
I 511 53171	Mowing Contract	74,712	7,225	0	0	0	0	0
	Total Contractual	89,704	21,174	59,345	37,101	28,144	35,873	17,480
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 511 54010	- Buildings & Grounds	958	106	0	0	0	0	0
I 511 54140	- Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	958	106	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	70	0	0	0	0	0	0
I 511 55040	- Motor Vehicle	0	0	0	0	0	0	0
	Total Maintenance - Equipment	70	0	0	0	0	0	0
SUNDRY CHARGES								
I 511 56040	- Social Security Taxes	1,461	1,377	0	0	0	0	0
I 511 56050	- TMRS & Pension	89	0	0	0	0	0	0
I 511 56070	Audit	550	276	0	0	0	0	0
I 511 56090	- Insurance - Employees	0	0	0	0	0	0	0
I 511 56110	- Workers Compensation	53	0	0	0	0	0	0
I 511 56120	- Unemployment	71	104	0	0	0	0	0

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

(----- 2017 - 2018 -----) 2018 - 2019

ACCOUNT NUMBER	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 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	2,224	1,757	0	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	114,932	41,334	59,345	37,101	28,144	35,873	17,480

**PROJECTED BUDGET WORKSHEET
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(----- 2017 - 2018 -----) 2018 - 2019

ACCOUNT NUMBER	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 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	11759	0	0	0	0	0	0
I 512 51040	Salary - Extra Help	0	10451	0	0	0	0	0
	Total Salaries and Wages	11759	10451	0	0	0	0	0
SUPPLIES								
I 512 52010	Office Supplies	0	34	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	437	40	140	0	0	0	0
	Total Supplies	437	74	140	0	0	0	0
CONTRACTUAL								
I 512 53010	Communication	660	621	39	0	0	0	0
I 512 53030	Insurance & Bonds	223	209	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	482	997	57	0	0	0	0
I 512 53110	Associations	35	0	0	0	0	0	0
I 512 53130	Postage	0	0	0	0	0	0	0
I 512 53170	Miscellaneous	1097	0	0	0	0	0	0
I 512 53180	Equipment Rental	0	0	0	0	0	0	0
	Total Contractual	2496	1826	96	0	0	0	0
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 512 54010	Buildings & Grounds	1490	741	0	0	0	0	0
I 512 54140	Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	1490	741	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	900	800	0	0	0	0	0
I 512 56050	TMRS & Pension	0	0	0	0	0	0	0
I 512 56070	Audit	550	556	0	0	0	0	0
I 512 56090	Insurance - Employees	0	0	0	0	0	0	0
I 512 56110	Workers Compensation	46	49	25	0	0	0	0
I 512 56120	Unemployment	50	159	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 2019
GENERAL FUND (01)**

(----- 2017 - 2018 -----) 2018 - 2019

ACCOUNT NUMBER	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
	Total Sundry Charges	1546	1564	25	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	17729	14657	261	0	0	0	0

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2019
GENERAL FUND (01)**

(----- 2017 - 2018 -----) 2018 - 2019

ACCOUNT NUMBER	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 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	31182	32123	32779	25328	32741	33733
I 514 51040	Salary - Extra Help	0	0	0	0	0	0	0
	Total Salaries and Wages	31182	31182	32123	32779	25328	32741	33733
SUPPLIES								
I 514 52010	Office Supplies	506	419	457	600	438	600	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	506	419	457	600	438	600	600
CONTRACTUAL								
I 514 53010	Communication	580	480	480	480	476	600	680
I 514 53030	Insurance & Bonds	461	440	455	455	467	467	485
I 514 53060	Traveling Expenses	119	1551	1252	1500	234	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	350	650	615	1200	434	434	1200
I 514 53130	Postage	0	0	0	0	0	0	0
I 514 53150	Training	0	0	0	300	37	37	300
I 514 53170	Miscellaneous	208	1530	42936	1000	516	1000	1000
I 514 53180	Equipment Rental	0	0	0	0	0	0	0
	Total Contractual	1718	4651	45738	4935	2164	2938	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	2385	2457	2508	1937	2520	2581
I 514 56050	TMRS & Pension	3738	3419	3484	4507	2875	3733	3400
I 514 56070	Audit	550	556	588	588	588	588	625
I 514 56090	Insurance - Employees	6235	6897	7778	8160	6218	8315	9060
I 514 56110	Workers Compensation	38	55	73	131	102	131	135
I 514 56120	Unemployment	37	171	9	90	9	21	162
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 2019
GENERAL FUND (01)**

(----- 2017 - 2018 -----) 2018 - 2019

ACCOUNT NUMBER	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
	Total Sundry Charges	I2983	I3484	I4389	I5984	I1730	I5308	I5963
	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	0	0	0	50000
	Total Capital Outlay	0	0	0	0	0	0	50000
	TOTAL MAIN STREET PROJECT DEPARTMENT	46389	49736	92706	54298	39659	51587	I05461

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2019
GENERAL FUND (01)**

(----- 2017 - 2018 -----) 2018 - 2019

ACCOUNT NUMBER	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 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	0	2,540	2,400	1,500	1,267	1,327	1,500
	Total Salaries and Wages	0	2,540	2,400	1,500	1,267	1,327	1,500
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	0	245	38	500	281	400	500
	Total Supplies	0	245	38	500	281	400	500
CONTRACTUAL								
I 515 53010	- Communication	0	0	0	0	0	0	0
I 515 53030	- Insurance & Bonds	0	111	109	111	104	104	111
I 515 53060	- Traveling Expenses	0	0	0	0	0	0	0
I 515 53080	- Utilities	0	1,873	2,084	2,000	1,484	1,900	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	0	2,442	500	0	0	500
I 515 53171	-Mowing Contract	0	4,875	2,348	4,950	3,540	4,950	4,950
	Total Contractual	0	6,859	6,982	7,561	5,129	6,954	7,561
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 515 54010	- Buildings & Grounds	0	2,495	1,619	2,000	2,347	2,347	3,000
	Total Maintenance -Building Structures, Etc	0	2,495	1,619	2,000	2,347	2,347	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	0	0	0	0	0
I 515 56050	- TMRS & Pension	0	0	0	0	0	0	0
I 515 56070	Audit	0	276	588	588	588	588	625
I 515 56090	- Insurance - Employees	0	0	0	0	0	0	0
I 515 56100	- Miscellaneous	0	0	0	0	0	0	0
I 515 56110	- Workers Compensation	0	0	0	0	0	0	0
I 515 56120	- Unemployment	0	0	0	0	0	0	0
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	0	276	588	588	588	588	625
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 2019
GENERAL FUND (01)**

(----- 2017 - 2018 -----) 2018 - 2019

ACCOUNT NUMBER	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
I 515 59010	Furniture & Fixtures	0	0	0	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	0	0	0	0	0
	TOTAL MULTI-PURPOSE COMPLEX - Tourism	0	12,415	11,627	12,149	9,611	11,616	13,186

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2019
GENERAL FUND (01)**

(----- 2017 - 2018 -----) 2018 - 2019

ACCOUNT NUMBER	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 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	0	19,200	0	0	0	0	0
	Total Contractual	0	19,200	0	0	0	0	0
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 516 54010	- Buildings & Grounds	0	29	0	0	0	0	0
I 516 54140	- Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	0	29	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	0	276	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 2019
GENERAL FUND (01)**

(----- 2017 - 2018 -----) 2018 - 2019

ACCOUNT NUMBER	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 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	0	276	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	0	19,505	0	0	0	0	0

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2019
GENERAL FUND (01)**

(----- 2017 - 2018 -----) 2018 - 2019

ACCOUNT NUMBER	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 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	0	0	0	50,000
	Total Maintenance - Building Structures, Etc.	0	0	0	0	0	0	50,000
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	0
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 2019
GENERAL FUND (01)**

(----- 2017 - 2018 -----) 2018 - 2019

ACCOUNT NUMBER	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 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	0
	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	0	0	0	50,000
	TOTALS OF ALL DEPARTMENTS (01)	I666994	I558082	I757073	I783243	I240257	I631177	I969017

SYSTEM FUND

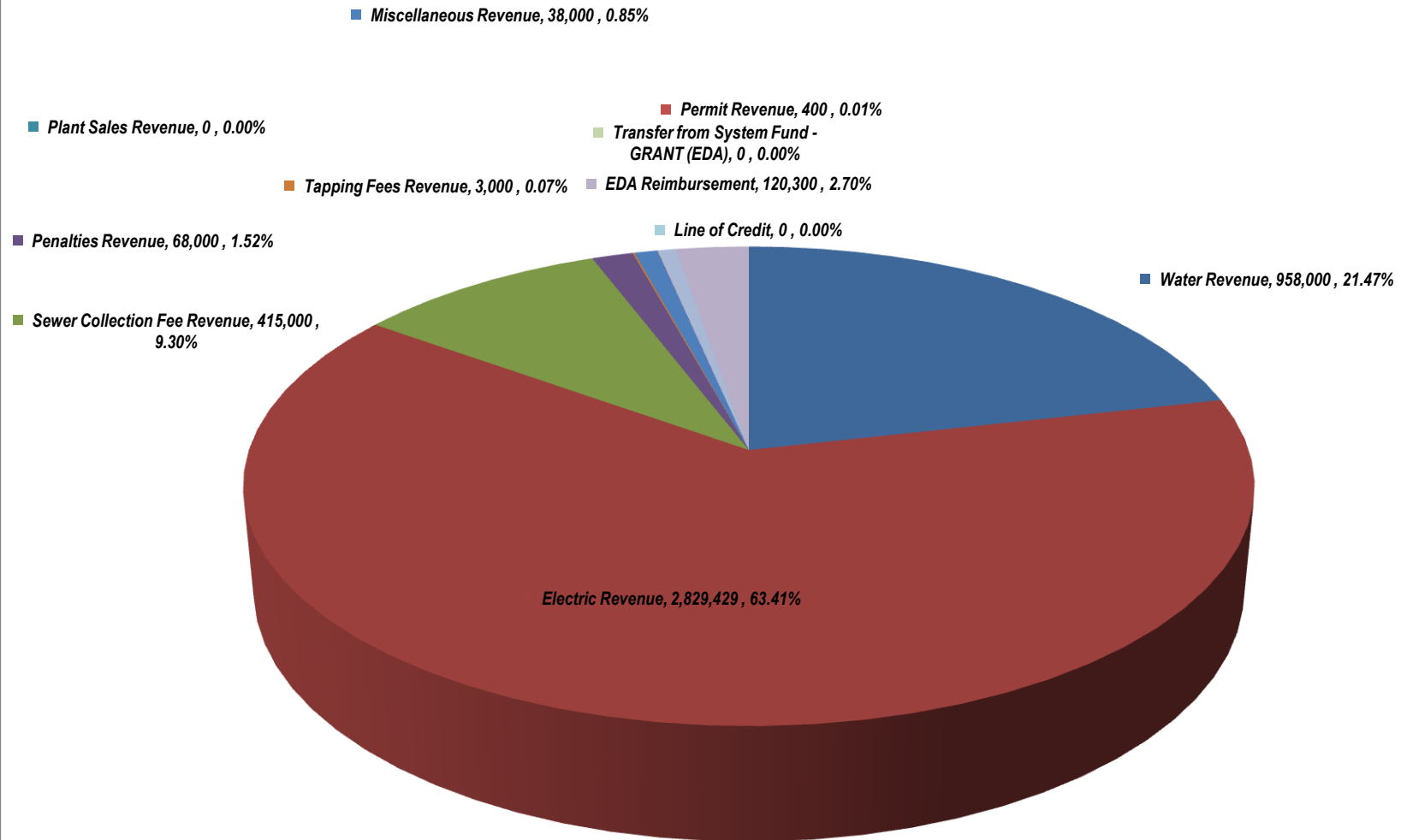
**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2019
SYSTEM FUND REVENUE and EXPENDITURE SUMMARY**

FUND	ACCOUNT NAME	(----- 2017 - 2018 -----)					2018 - 2019	
		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
REVENUE SUMMARY								
SYSTEM (02)	Water Revenue	808,156	742,877	939,616	963,400	738,467	958,036	958,000
SYSTEM (02)	Electric Revenue	2,892,256	2,780,338	2,908,878	2,910,000	1,979,228	2,676,182	2,829,429
SYSTEM (02)	Sewer Collection Fee Revenue	382,965	377,981	417,793	385,000	314,718	415,000	415,000
SYSTEM (02)	Penalties Revenue	69,228	65,070	67,123	72,000	53,560	68,196	68,000
SYSTEM (02)	Plant Sales Revenue	85	1,800	90	0	0	0	0
SYSTEM (02)	Tapping Fees Revenue	1,425	1,850	4,808	3,000	2,375	2,375	3,000
SYSTEM (02)	Miscellaneous Revenue	65,123	20,943	30,631	50,000	37,038	38,400	38,000
SYSTEM (02)	Permit Revenue	1,371	1,932	378	2,300	267	400	400
SYSTEM (02)	Interest Income	0	0	0	0	0	0	0
SYSTEM (02)	Transfer From Bond / Savings				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
SYSTEM (02)	Transfer From Debt Services							30,000
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	0	0	0	120,300
SYSTEM (02)	Line of Credit	150,000	150,000	150,000	150,000	0	0	0
GRAND TOTALS - ALL SYSTEM FUND REVENUES		4,370,836	4,190,790	4,519,317	4,535,700	3,125,651	4,158,589	4,462,129

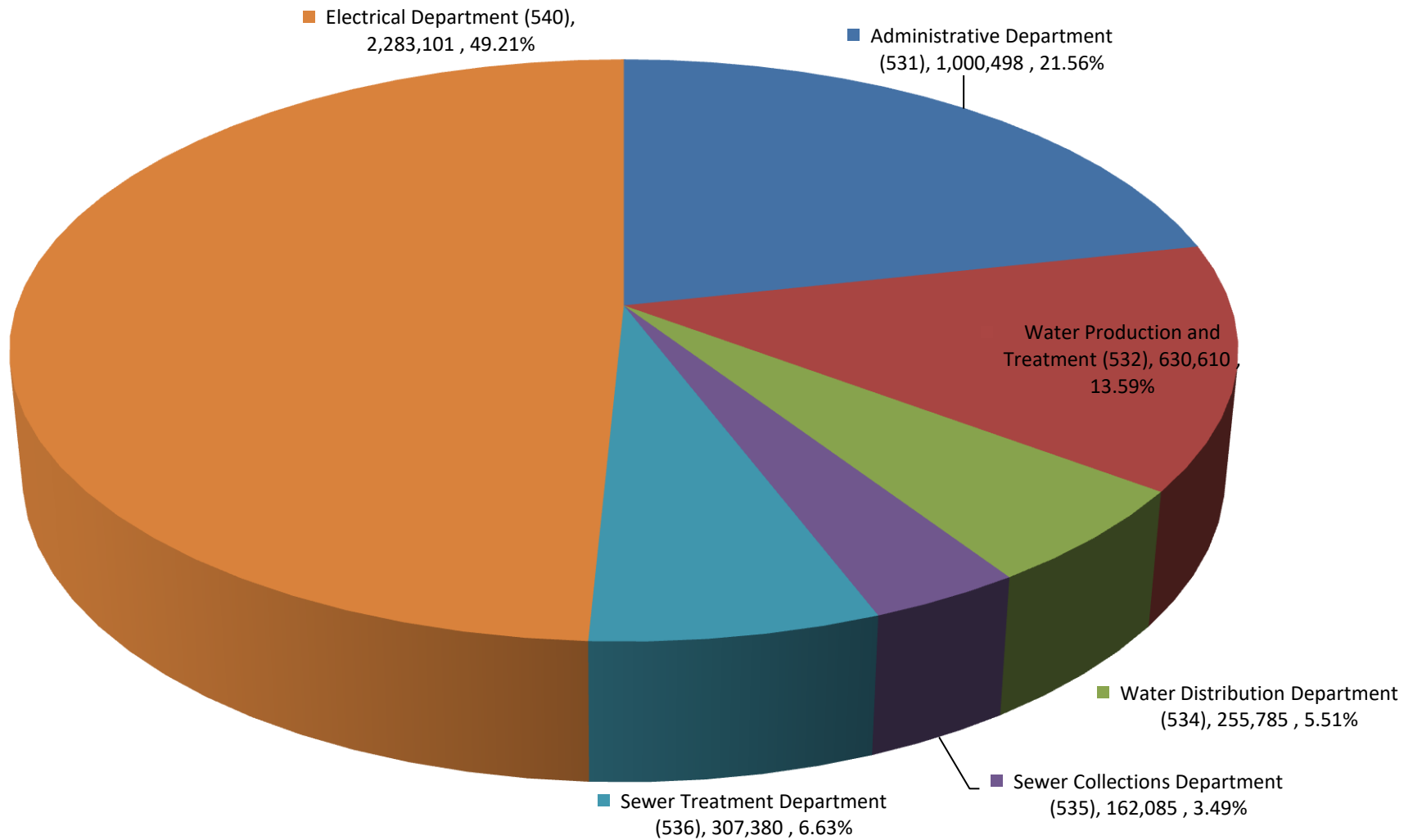
EXPENDITURE SUMMARY

SYSTEM (02)	Miscellaneous Other Expenses	77	0	0				
SYSTEM(02)	Transfer to I & S Fund for Debt Service			138,000	138,000	103,500	138,000	138,000
SYSTEM (02)	Repayment of Line of Credit	150000	150000	150000	150000	-	-	-
SYSTEM (02)	Payment In Lieu of Taxes to General Fund (530)	795,000	502,025	-	-	-	-	-
SYSTEM (02)	Administrative Department (531)	178,321	173,406	716,068	716,957	663,809	716,863	1,000,498
SYSTEM (02)	Water Production and Treatment (532)	335,213	477,962	441,325	586,252	862,233	973,950	630,610
SYSTEM (02)	Water Distribution Department (534)	315,418	237,747	191,234	235,835	166,884	205,852	255,785
SYSTEM (02)	Sewer Collections Department (535)	118,794	80,785	101,278	120,835	101,879	130,164	162,085
SYSTEM (02)	Sewer Treatment Department (536)	156,822	193,978	218,681	287,287	149,235	201,943	307,380
SYSTEM (02)	Electrical Department (540)	2,586,890	2,451,077	2,218,318	2,297,479	1,614,465	2,117,540	2,283,101
GRAND TOTALS - ALL SYSTEM FUND DEPARTMENTS		4,636,534	4,266,979	4,174,904	4,532,645	3,662,006	4,484,312	4,777,458

FY 2019 System Fund Revenue Summary - Proposed Budget



FY 2019 System Fund Expenditure Summary -- Proposed Budget



**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2019
SYSTEM FUND (02)**

(----- 2017 - 2018 -----) 2018 - 2019

ACCOUNT NUMBER	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
ADMINISTRATIVE DEPARTMENT								
SALARIES and WAGES								
2 531 51010	- Salary - Supervision	31,094	40,523	40,251	42,835	26,492	33,764	37,001
2 531 51020	- Salary - Skilled Labor	44,449	42,561	45,247	44,681	34,367	44,475	46,909
2 531 51030	- Labor Operations	23,699	23,236	25,076	26,244	19,505	25,521	28,111
2 531 51040	- Salary - Extra Help	118	0	0	0	0	0	0
2 531 51050	- Volunteer Firemen	0	0	0	0	0	0	0
	Total Salaries and Wages	99,360	106,321	110,574	113,760	80,364	103,760	112,020
SUPPLIES								
2 531 52010	- Office Supplies	316	3,312	3,985	4,500	689	100	4,500
2 531 52020	- Fuel	97	37	540	750	192	492	750
2 531 52040	- Wearing Apparel	0	263	0	0	0	0	0
2 531 52050	- Motor Vehicle Supplies	0	0	0	500	18	25	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	5,840	3,732	3,037	5,000	2,361	2,736	5,000
	Total Supplies	6,253	7,344	7,561	10,750	3,260	3,353	10,750
CONTRACTUAL								
2 531 50693	Payment in Lieu of Taxes	502025	600000	512699	559995	512699	512699	767,846
2 531 53010	- Communication	11,391	15,111	20,367	12,000	18,046	24,031	25,000
2 531 53030	- Insurance & Bonds	2,433	1,916	6,581	2,500	6,826	6,826	7,100
2 531 53060	- Traveling Expenses	1,287	2,165	1,411	2,500	1,158	1,908	2,500
2 531 53070	- Publications	1,795	2,307	0	1,800	0	1,800	1,800
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	826	755	864	1,000	301	301	1,250
2 531 53130	- Postage	10,685	10,108	8,931	11,500	6,744	9,744	11,500
2 531 53150	- Training	283	1,349	960	1,000	403	403	1,250
2 531 53160	Promotions & Advertising	0	0	0	0	0	0	0
2 531 53170	- Miscellaneous	2,649	9,562	2,101	1,500	857	1,500	1,500
2 531 53172	UpKeep Contract (Work Orders)	0	0	0	0	0	0	210
2 531 53173	Website	0	0	0	0	0	0	1,200
2 531 53180	- Equipment Rental	3,373	2,156	3,002	3,100	2,286	2,979	3,100
	Total Contractual	536,748	645,428	556,915	596,895	549,319	562,191	824,256
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	0	35	186	1,500	188	300	1,500
2 531 55070	- Miscellaneous	0	0	0	5,000	0	5,000	5,000
	Total Maintenance - Equipment	0	35	186	6,500	188	5,300	6,500
SUNDRY CHARGES								

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2019
SYSTEM FUND (02)**

			(----- 2017 - 2018 -----)					2018 - 2019
ACCOUNT NUMBER	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 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	7,531	8,118	8,508	8,703	6,198	8,026	8,549
2 531 56050	- TMRS & Pension	10,216	11,215	11,997	15,643	8,318	12,470	11,264
2 531 56070	Auditing	600	556	588	588	588	588	625
2 531 56090	- Insurance - Employees	14,270	16,451	19,444	20,400	15,185	20,641	22,650
2 531 56110	- Workers Compensation	342	203	271	492	366	492	479
2 531 56120	- Unemployment	112	432	23	225	22	42	405
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		33,069	36,975	40,831	46,551	30,677	42,259	44,471
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	- Motor Vehicles	0	0	0	2,500	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	0	0	0	2,500
Total Capital Outlay		0	0	0	2,500	0	0	2,500
TOTAL ADMINISTRATIVE DEPARTMENT		685,909	796,104	716,068	776,957	663,809	716,863	1,000,498

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2019
SYSTEM FUND (02)**

(----- 2017 - 2018 -----) 2018 - 2019

ACCOUNT NUMBER	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
WATER PRODUCTION and TREATMENT								
SALARIES and WAGES								
2 532 51010	- Salary - Supervision	35,461	33,501	35,083	28,974	28,756	36,526	29,845
2 532 51020	- Salary - Skilled Labor	0	0	0	0	0	0	0
2 532 51030	- Labor Operations	36,984	41,432	67,747	92,363	46,778	60,990	79,833
2 532 51040	- Salary - Extra Help	0	0	0	0	0	0	0
	Total Salaries and Wages	72,445	74,932	102,831	121,337	75,533	97,516	109,678
SUPPLIES								
2 532 52010	- Office Supplies	0	0	150	0	0	0	0
2 532 52020	- Fuel	4,753	3,001	3,009	4,000	2,892	4,000	4,000
2 532 52040	- Wearing Apparel	786	276	1,433	250	200	200	250
2 532 52050	- Motor Vehicle Supplies	5	1,711	0	2,000	0	2,000	2,000
2 532 52070	- Laundry & Cleaning	778	1,226	1,517	1,500	1,448	1,838	1,500
2 532 52080	- Chemical, Medical, Surgical	150,533	137,849	150,386	135,000	113,791	154,012	156,000
2 532 52090	- Mechanical	21,694	324	1,215	1,000	4,221	14,721	15,000
2 532 52110	- Other Supplies	19,988	8,827	6,528	21,000	13,721	15,746	21,000
	Total Supplies	198,536	153,215	164,239	164,750	136,273	192,517	199,750
CONTRACTUAL								
2 532 53010	- Communication	7,687	9,307	10,267	8,000	10,378	13,978	15,000
2 532 53030	- Insurance & Bonds	3,489	3,265	3,709	3,800	5,037	5,037	5,550
2 532 53060	- Traveling Expenses	810	532	1,102	1,000	1,120	1,120	1,000
2 532 53070	- Publications	0	0	0	0	0	0	0
2 532 53080	- Utilities	49,395	50,803	47,570	50,000	35,475	48,975	50,000
2 532 53090	- Freight & Express	0	0	0	0	0	0	0
2 532 53100	- Engineering & Related Consultants	19,065	622	247	9,000	247	247	9,000
2 532 53110	- Associations	102	0	301	500	111	111	500
2 532 53120	- Permits & Fees	2,538	3,061	3,088	4,000	3,038	4,000	4,000
2 532 53130	- Postage	0	613	0	0	0	0	0
2 532 53150	- Training	791	411	900	2,000	810	2,000	2,000
2 532 53170	- Miscellaneous	1,394	8,691	6,322	5,000	439,168	439,168	5,000
2 532 53171	Mowing Contract	0	9,178	4,499	7,702	5,887	7,702	7,702
2 532 53172	UpKeep Contract (Work Orders)	0	0	0	0	0	0	210
2 532 53180	- Equipment Rental	0	0	0	0	0	0	0
	Total Contractual	85,271	86,483	78,006	91,002	501,272	522,338	99,962
MAINTENANCE - BUILDING STRUCTURES, ETC.								
2 532 54010	- Buildings & Grounds	2,946	1,045	193	15,000	236	236	15,000
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	49,278	8,179	17,482	135,000	18,200	18,200	135,000
2 532 54120	- Service Lines	0	0	-4,779	0	0	0	0
2 532 54140	- Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	52,225	9,224	12,895	150,000	18,436	18,436	150,000
MAINTENANCE - EQUIPMENT								
2 532 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
2 532 55020	- Machinery, Tools & Equipment	33,872	21,763	39,177	20,000	90,537	90,536	20,000
2 532 55030	- Instruments & Apparatus	0	0	0	0	0	0	0

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2019
SYSTEM FUND (02)**

		(----- 2017 - 2018 -----)						2018 - 2019
ACCOUNT NUMBER	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
2 532 55040	- Motor Vehicle	7,501	2,654	3,363	7,500	4,704	5,000	7,500
2 532 55070	- Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	41,373	24,417	42,540	27,500	95,241	95,536	27,500
	SUNDRY CHARGES							
2 532 56040	- Social Security Taxes	5,468	5,493	7,599	5,194	5,778	7,458	5,349
2 532 56050	- TMRS & Pension	8,570	7,906	10,796	9,336	8,574	11,118	7,049
2 532 56070	Audit	550	556	588	588	588	588	625
2 532 56090	- Insurance - Employees	10,015	10,789	18,700	12,240	15,947	21,323	13,590
2 532 56110	- Workers Compensation	1,295	1,922	3,131	4,081	4,570	7,070	4,202
2 532 56120	- Unemployment	64	15	0	225	21	50	405
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	25,963	26,681	40,815	31,663	35,478	47,607	31,220
	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	0	0	0
2 532 59040	- Motor Vehicles	0	375	0	0	0	0	12,500
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	0	375	0	0	0	0	12,500
	TOTAL WATER PRODUCTION and TREATMENT	475,813	375,327	441,325	586,252	862,233	973,950	630,610

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2019
SYSTEM FUND (02)**

(----- 2017 - 2018 -----) 2018 - 2019

ACCOUNT NUMBER	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 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	45663	44805	47108	46403	34,580	44,790	48831
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	45663	44805	47108	46403	34580	44790	48831
SUPPLIES								
2 534 52020	- Fuel	3277	953	1207	2500	705	1,020	2500
2 534 52040	- Wearing Apparel	346	201	346	600	269	269	600
2 534 52050	- Motor Vehicle Supplies	25	616	23	1750	60	60	1750
2 534 52070	- Laundry & Cleaning	1300	1034	1147	1000	939	1,239	1000
2 534 52080	- Chemical, Medical, Surgical	0	75	0	0	0	0	0
2 534 52090	- Mechanical	42972	20920	22603	30000	16,568	19,568	30000
2 534 52110	- Other Supplies	13777	8431	8078	8000	9,127	9,627	8000
	Total Supplies	61697	32230	33404	43850	27669	31784	43850
CONTRACTUAL								
2 534 53010	- Communication	1778	1671	2324	1500	1,014	1,814	1500
2 534 53030	- Insurance & Bonds	2497	2047	1976	2600	2,026	2,026	2600
2 534 53060	- Traveling Expenses	0	0	0	500	340	340	500
2 534 53070	- Publications	0	0	0	0	0	0	0
2 534 53080	- Utilities	49637	52319	50780	50000	32,043	43,103	50000
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	0	0	0
2 534 53130	- Postage	0	0	0	0	0	0	0
2 534 53150	- Training	235	0	0	500	370	370	500
2 534 53170	- Miscellaneous	2496	131	400	1000	387	686	1000
2 534 53172	UpKeep Contract (Work Orders)	0	0	0	0	0	0	210
2 534 53180	- Equipment Rental	0	0	0	0	0	0	0
	Total Contractual	56643	56167	55480	56100	36180	48339	56310
MAINTENANCE - BUILDING STRUCTURES, ETC.								
2 534 54010	- Buildings & Grounds	170	0	0	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	1088	1212	2525	2800	110	110	2800
2 534 54120	- Service Lines	46116	11591	20500	38000	32,000	38,000	38000
2 534 54130	- Hydrants & Valves	0	0	0	12000	0	0	12000
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.	47375	12803	23025	52800	32110	38110	52800
MAINTENANCE - EQUIPMENT								
2 534 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
2 534 55020	- Machinery, Tools & Equipment	2616	2680	7836	9000	16,920	16,920	9000
2 534 55030	- Instruments & Apparatus	0	0	0	0	0	0	0

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2019
SYSTEM FUND (02)**

		(----- 2017 - 2018 -----)						2018 - 2019
ACCOUNT NUMBER	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
2 534 55040	- Motor Vehicle	3189	2746	2274	2000	824	1,000	2000
2 534 55070	- Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	5806	5426	10110	11000	17744	17920	11000
	SUNDRY CHARGES							
2 534 56040	- Social Security Taxes	3249	3123	3353	3550	2,645	3,425	2507
2 534 56050	- TMRS & Pension	5176	4401	4751	6381	3,926	5,702	4923
2 534 56070	Audit	550	556	588	588	588	588	625
2 534 56090	- Insurance - Employees	10512	10345	11666	12240	9,331	12,480	13590
2 534 56110	- Workers Compensation	830	1076	1480	2789	2,099	2,698	2935
2 534 56120	- Unemployment	78	884	268	135	11	16	243
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	20396	20384	22106	25682	18601	24909	24822
	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	0	0	0	18172
2 534 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
2 534 59040	- Motor Vehicles	0	0	0	0	0	0	0
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	0	0	0	18172
	TOTAL WATER DISTRIBUTION	237579	171814	191234	235835	166884	205852	255785

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2019
SYSTEM FUND (02)**

(----- 2017 - 2018 -----) 2018 - 2019

ACCOUNT NUMBER	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 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	42317	40825	43835	46403	34,581	44,791	48831
2 535 51040	- Salary - Extra Help	161	0	0	0	0	0	0
	Total Salaries and Wages	42478	40825	43835	46403	34581	44791	48831
SUPPLIES								
2 535 52020	- Fuel	3277	953	938	4300	705	1,020	4300
2 535 52040	- Wearing Apparel	146	0	146	200	0	0	200
2 535 52050	Motor Vehicle Supplies	124	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	0	1421	400	1,308	1,500	1500
2 535 52110	- Other Supplies	1798	938	4833	1500	6,155	6,155	5000
	Total Supplies	5344	1891	7338	9150	8168	8675	13750
CONTRACTUAL								
2 535 53010	- Communication	48	0	102	600	41	41	600
2 535 53030	- Insurance & Bonds	1069	1001	1012	1100	1,038	1,038	1100
2 535 53060	- Traveling Expenses	0	0	0	500	0	0	500
2 535 53080	- Utilities	6115	7074	6893	7000	6,043	8,150	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	235	0	0	0	0	0	0
2 535 53170	- Miscellaneous	150	0	341	1200	407	707	1200
2 535 53172	UpKeep Contract (Work Orders)	0	0	0	0	0	0	210
2 535 53180	- Equipment Rental	0	0	0	0	0	0	0
	Total Contractual	7617	8075	8348	10400	7529	9936	11810
MAINTENANCE - BUILDING STRUCTURES, ETC.								
2 535 54010	- Buildings & Grounds	170	0	0	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	0	325	3500	0	0	3500
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	6670	28503	14935	20000	27,151	33,151	35500
2 535 54140	- Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	6840	28503	15260	23500	27151	33151	39000
MAINTENANCE - EQUIPMENT								
2 535 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
2 535 55020	- Machinery, Tools & Equipment	151	3992	1994	3500	5,627	8,027	3500
2 535 55030	- Instruments & Apparatus	0	0	0	0	0	0	0
2 535 55040	- Motor Vehicle	0	92	2663	2200	223	223	2200
2 535 55070	- Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	151	4084	4657	5700	5850	8250	5700

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2019
SYSTEM FUND (02)**

ACCOUNT NUMBER	ACCOUNT NAME	(----- 2017 - 2018 -----)						2018 - 2019
		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
SUNDRY CHARGES								
2 535 56040	- Social Security Taxes	3250	3124	3354	3550	2,646	3,845	2507
2 535 56050	- TMRS & Pension	4941	4533	4752	6381	3,926	5,926	4923
2 535 56070	Audit	550	556	588	588	588	588	625
2 535 56090	- Insurance - Employees	8705	10345	11666	12240	9,331	12,477	13590
2 535 56100	- Miscellaneous	0	0	0	0	0	0	0
2 535 56110	- Workers Compensation	830	1076	1480	2789	2,099	2,499	2935
2 535 56120	- Unemployment	78	88	0	135	11	26	243
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	18354	19722	21840	25682	18601	25361	24822
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	0	0	0	18172
2 535 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
2 535 59040	- Motor Vehicles	0	0	0	0	0	0	0
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	0	0	0	18172
	TOTAL SEWER COLLECTIONS	80785	103099	101278	120835	101879	130164	162085

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2019
SYSTEM FUND (02)**

(----- 2017 - 2018 -----) 2018 - 2019

ACCOUNT NUMBER	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
SEWER TREATMENT								
SALARIES and WAGES								
2 536 51010	- Salary - Supervision	35,461	33,501	35,084	28,974	28,756	36,526	29,845
2 536 51020	- Salary - Skilled Labor	0	0	0	0	0	0	
2 536 51030	- Labor Operations	32,643	33,686	35,349	47,620	36,140	46,546	49,055
2 536 51040	- Salary - Extra Help	0	0	0	0	0	0	0
	Total Salaries and Wages	68,105	67,187	70,432	76,594	64,896	83,072	78,900
SUPPLIES								
2 536 52010	- Office Supplies	0	0	0	0	0	0	0
2 536 52020	- Fuel	4,753	2,031	3,449	3,000	2,892	3,592	3,500
2 536 52040	- Wearing Apparel	223	0	456	400	0	0	400
2 536 52050	- Motor Vehicle Supplies	10	0	0	0	0	0	0
2 536 52070	- Laundry & Cleaning	807	1,015	1,110	900	1,023	1,400	900
2 536 52080	- Chemical, Medical, Surgical	8,004	3,221	3,063	9,000	2,333	3,111	9,000
2 536 52090	- Mechanical	0	0	1,119	200	0	0	200
2 536 52110	- Other Supplies	6,400	3,463	3,667	5,000	6,858	8,500	5,000
	Total Supplies	20,197	9,731	12,863	18,500	13,105	16,603	19,000
CONTRACTUAL								
2 536 53010	- Communication	3,986	4,662	986	4,000	344	444	4,000
2 536 53030	- Insurance & Bonds	2,267	2,155	2,547	2,555	2,468	2,468	2,900
2 536 53060	- Traveling Expenses	810	185	886	700	0	700	700
2 536 53070	- Publications	0	0	0	0	0	0	0
2 536 53080	- Utilities	40,777	34,176	38,683	43,380	23,309	39,909	43,380
2 536 53090	- Freight & Express	0	0	0	0	0	0	0
2 536 53100	- Engineering & Related Consultants	1,948	5,975	26,000	15,000	790	790	15,000
2 536 53110	- Associations	102	0	241	500	0	0	500
2 536 53120	- Permits & Fees	8,853	7,113	6,530	9,000	7,026	7,026	9,000
2 536 53130	- Postage	0	0	0	0	0	0	0
2 536 53150	- Training	876	809	595	600	0	600	600
2 536 53170	- Miscellaneous	0	506	2,817	1,000	369	669	1,000
2 536 53171	Mowing Contract	0	3,225	1,900	4,500	3,300	4,400	4,500
2 536 53172	UpKeep Contract (Work Orders)	0	0	0	0	0	0	210
2 536 53180	- Equipment Rental	0	0	0	0	0	0	0
	Total Contractual	59,619	58,805	81,185	81,235	37,607	57,006	81,790
MAINTENANCE - BUILDING STRUCTURES, ETC.								
2 536 54010	- Buildings & Grounds	260	0	0	0	0	0	5,000
2 536 54060	- Storm Sewers	0	0	0	0	0	0	0
2 536 54140	- Other	9,175	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	9,435	0	0	0	0	0	5,000
MAINTENANCE - EQUIPMENT								
2 536 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
2 536 55020	- Machinery, Tools & Equipment	8,743	24,680	23,371	25,000	6,666	9,666	25,000
2 536 55030	- Instruments & Apparatus	0	0	0	500	0	0	500
2 536 55040	- Motor Vehicle	824	1,544	2,671	1,500	598	898	1,500
2 536 55070	- Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	9,566	26,224	26,042	27,000	7,263	10,563	27,000

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2019
SYSTEM FUND (02)**

ACCOUNT NUMBER	ACCOUNT NAME	(----- 2017 - 2018 -----)						2018 - 2019
		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
SUNDRY CHARGES								
2 536 56040	- Social Security Taxes	5,210	5,140	5,388	5,860	4,965	6,360	6,036
2 536 56050	- TMRS & Pension	8,161	7,353	7,638	10,532	7,368	10,524	7,954
2 536 56070	Audit	550	556	588	588	588	588	625
2 536 56090	- Insurance - Employees	9,712	10,789	12,167	12,240	9,727	13,007	13,590
2 536 56110	- Workers Compensation	1,214	1,796	2,386	4,603	3,702	4,202	4,742
2 536 56120	- Unemployment	61	39	-9	135	14	18	243
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	24,907	25,673	28,158	33,958	26,363	34,699	33,189
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	0	0	50,000
2 536 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
2 536 59040	- Motor Vehicles	2,150	375	0	0	0	0	12,500
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	2,150	375	0	50,000	0	0	62,500
	TOTAL SEWER TREATMENT	193,980	187,994	218,681	287,287	149,235	201,943	307,380

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2019
SYSTEM FUND (02)**

(----- 2017 - 2018 -----) 2018 - 2019

ACCOUNT NUMBER	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
ELECTRICAL DEPARTMENT								
SALARIES and WAGES								
2 540 51010	- Salary - Supervision	7,796	51,280	54,306	63,733	39,069	50,381	66,924
2 540 51020	- Salary - Skilled Labor	66,207	84,943	88,666	94,021	51,372	60,899	80,794
2 540 51030	- Labor Operations	13,446	1,564	1,243	0	7,028	13,028	0
2 540 51040	- Salary - Extra Help	594	0	0	0	0	0	0
	Total Salaries and Wages	88,043	137,787	144,214	157,754	97,469	124,308	147,718
SUPPLIES								
2 540 52010	- Office Supplies	0	0	443	400	0	0	400
2 540 52020	- Fuel	12,532	7,428	11,087	11,000	9,218	11,000	11,000
2 540 52040	- Wearing Apparel	100	180	0	400	0	0	400
2 540 52050	- Motor Vehicle Supplies	52	65	1,932	1,500	0	0	1,500
2 540 52070	- Laundry & Cleaning	2,953	4,360	4,838	4,000	4,610	6,109	4,000
2 540 52090	- Mechanical	32,488	28,691	55,790	40,000	26,849	32,849	40,000
2 540 52110	- Other Supplies	6,605	4,183	10,212	11,000	13,275	13,275	11,000
	Total Supplies	54,730	44,906	84,303	68,300	53,953	63,233	68,300
CONTRACTUAL								
2 540 53010	- Communication	6,022	6,763	7,076	6,000	6,429	7,929	6,000
2 540 53030	- Insurance & Bonds	21,761	21,536	19,174	20,000	19,741	19,741	20,000
2 540 53060	- Traveling Expenses	0	0	0	500	30	30	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	235	0	0	1,000	0	0	1,000
2 540 53170	- Miscellaneous	1,458	456	1,268	750	429	729	750
2 540 53171	Mowing Contract	0	1,050	608	1,350	900	1,200	1,350
2 540 53172	UpKeep Contract (Work Orders)	0	0	0	0	0	0	420
2 540 53200	- Power Purchased for Resale	2,163,957	2,164,549	1,837,209	1,880,000	1,360,032	1,813,377	1,880,000
	Total Contractual	2,193,431	2,194,353	1,865,335	1,909,600	1,387,560	1,843,006	1,910,020
MAINTENANCE - BUILDING STRUCTURES, ETC.								
2 540 54010	- Buildings & Grounds	170	0	0	0	0	0	0
2 540 54070	- Street & Alley Repairs	0	0	0	0	0	0	0
2 540 54110	- Meter & Meter Boxes	0	988	0	0	0	0	0
2 540 54120	- Service Lines	0	0	0	0	0	0	0
2 540 54140	- Other	632	5,975	4,538	5,000	2,451	4,000	5,000
2 540 54200	- Transformers	13,512	3,985	4,282	20,000	16,710	16,710	20,000
	Total Maintenance - Building Structures, Etc.	14,315	10,948	8,820	25,000	19,161	20,710	25,000
MAINTENANCE - EQUIPMENT								
2 540 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
2 540 55020	- Machinery, Tools & Equipment	3,344	1,463	3,233	4,000	3,368	3,368	4,000
2 540 55030	- Instruments & Apparatus	0	0	0	0	0	0	0
2 540 55040	- Motor Vehicle	13,307	10,029	19,840	15,000	14,600	14,600	15,000
2 540 55070	- Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	16,651	11,491	23,073	19,000	17,968	17,968	19,000

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2019
SYSTEM FUND (02)**

ACCOUNT NUMBER	ACCOUNT NAME	(----- 2017 - 2018 -----)						2018 - 2019
		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 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	6,468	10,504	10,906	12,069	7,456	9,856	11,301
2 540 56050	- TMRS & Pension	10,070	15,070	15,472	21,691	11,064	12,615	14,890
2 540 56070	Audit	550	556	588	588	588	588	625
2 540 56090	- Insurance - Employees	15,439	20,691	23,333	24,480	17,660	21,852	27,180
2 540 56100	- Miscellaneous	0	0	0	0	0	0	0
2 540 56110	- Workers Compensation	387	882	1,153	2,296	1,560	3,360	2,150
2 540 56120	- Unemployment	153	515	27	270	25	45	486
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	33,068	48,218	51,477	61,394	38,354	48,316	56,632
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	56,430
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	3,500	0	0	0	0	0	0
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	3,500	0	0	56,430	0	0	56,430
	TOTAL ELECTRICAL DEPARTMENT	2,403,738	2,447,704	2,177,223	2,297,479	1,614,465	2,117,540	2,283,101

INTEREST
and
SINKING
FUND

**FISCAL YEAR 2019
BUDGET SUMMARY**

I & S FUND

	2014 - 2015 ACTUAL	2015 - 2016 ACTUAL	2016 - 2017 ACTUAL	2017 - 2018 BUDGET	Y-T-D ACTUAL	2017-2018 PROJECTED	2018 - 2019 PROPOSED
I & S FUND							
I & S FUND BALANCE	57,555	72,267	90,780	59,477	59,476	59,476	72,475
Revenue From General Fund	138,512	145,173	138,000	138,000	105,345	139,845	138,000
Other Financing Sources	0	0	0				
AVAILABLE I & S REVENUE	196,067	217,440	228,780	197,476	164,821	199,321	210,475
Excess of Revenues Transferred to Gen. Fund	0	0	40,000	0	0	0	0
Excess of Revenues Transferred to Sys. Fund	0	0	0	0	0	0	30,000
Debt Service Payments	123,800	126,660	129,304	126,872	126,846	126,846	129,420
I & S FUND BALANCE	72,267	90,780	59,476	70,605	37,975	72,475	51,055

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
2019	5,000	71,844	52,226	129,070	\$ 1,307,302.00
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	\$ -
\$ 1,045,000.00 \$ 580,852.00 \$ 563,990.00 \$ 2,189,842.00					

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
2019	5,000	0.000%			5,000
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
	\$ 1,045,000.00		\$ -	\$ -	\$ 1,045,000.00

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
2019	65,000	2.320%	6,844	71,844
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
2019	50,000	2.120%	1,113	1,113	52,226
2020	55,000	2.120%	583	583	56,166
	<u>\$ 520,000.00</u>			<u>\$ 43,990.00</u>	<u>\$ 563,990.00</u>

CAPITAL
PROJECTS
FUND

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2019**

CAPITAL PROJECT FUND

	2014 - 2015 ACTUAL	2015 - 2016 ACTUAL	2016 - 2017 ACTUAL	2017 - 2018 BUDGET	Y-T-D ACTUAL	2017 - 2018 PROJECTED	2018 - 2019 PROPOSED
CAPITAL PROJECT FUND							
FUND BALANCE	566,059	96,517	85,062	80,897	42,480	42,480	42,480
Capital Project Fund Revenues							
Interest Income	0	0	18	0			
2010 CO	0	0	0	0	0	0	0
2011 CO	0	0	0	0	0	0	0
Ike 2	0	0	0	1,600,000	0	0	0
EDA	0	0	0	901,800	0	0	901,800
Capital Project Fund Expenses							
2010 CO	459,787	15,209	0	0	0	0	0
2011 CO	6,000	0	0	0	0	0	0
Ike 2	0	0	0	1,600,000	0	0	0
EDA	0	0	0	901,800	0	0	901,800
Miscellaneous			400				
Operating Transfer Out			42,200				
CAPITAL PROJECT FUND BALANCE	100,272	81,308	42,480	80,897	42,480	42,480	42,480