

2018/2019 working budget modified 07/30/19

Revenues	FY 18/19	projected actual	FY 19/20
Ad Valorem Tax	\$ 558,699.00		\$ 633,313.00
I&S Fund	\$ 122,288.00		\$ 123,900.00
Delinquent tax	\$ 10,000.00		\$ 6,000.00
Fire Contract	\$ 22,000.00		\$ 22,000.00
library	\$ 1,900.00		\$ 1,900.00
franchise tax	\$ 115,000.00		\$ 115,000.00
earned interest	\$ 50.00		\$ 50.00
miscellaneous income	\$ 5,000.00		\$ 5,000.00
legal fees developers	\$ 10,000.00		\$ 10,000.00
credit/debit deposits	\$ 5,000.00		\$ 5,000.00
penalty & interest-tax	\$ 4,000.00		\$ 4,000.00
permits	\$ 30,000.00		\$ 30,000.00
municipal court	\$ 102,158.00		\$ 102,158.00
municipal costs/fees	\$ 70,000.00		\$ 70,000.00
court tech fund	\$ 1,800.00		\$ 1,800.00
court security	\$ 2,500.00		\$ 2,500.00
warrant fees	\$ 5,500.00		\$ 5,500.00
sales tax	\$ 340,000.00		\$ 340,000.00
sales tax 4B	\$ 42,000.00		\$ 42,000.00
transfer	\$ 85,056.00		\$ 85,056.00
total	\$ 1,532,951.00		\$ 1,605,177.00

expenditures

tax collection costs	\$ 1,500.00		\$ 1,300.00
animal control	\$ 1,000.00		\$ 700.00
appraisal district	\$ 9,537.00		\$ 8,000.00
building inspections	\$ 20,000.00		\$ 20,000.00
buildings	\$ 3,000.00		\$ 3,000.00
furniture and fixtures	\$ 200.00		\$ 200.00
ambulance	\$ 25,000.00		\$ 25,000.00
mayor/council	\$ 1,000.00		\$ 1,000.00
info technology	\$ 12,000.00		\$ 8,000.00
dues	\$ 800.00		\$ 800.00
election	\$ 2,500.00		\$ 2,500.00
equipment maint.	\$ 1,900.00		\$ 1,900.00
FICA	\$ 12,000.00		\$ 11,745.00
health insurance	\$ 24,000.00		\$ 24,000.00
liability insurance	\$ 13,000.00		\$ 13,000.00
TEC insurance	\$ 1,000.00		\$ 1,000.00
worker's comp	\$ 3,000.00		\$ 3,000.00

legal and consulting	\$ 38,000.00	\$ 38,000.00
developers legal	\$ 10,000.00	\$ 10,000.00
legal special	\$ 4,000.00	\$ 4,000.00
I&S transfer	\$ 122,288.00	\$ 123,900.00
credit debit deposits	\$ 800.00	\$ 800.00
office expense	\$ 7,000.00	\$ 7,000.00
retirement	\$ 22,000.00	\$ 12,222.00
salaries	\$ 145,905.00	\$ 153,534.00
training		
transfer to reserve		\$ 58,982.00
utilities	\$ 12,000.00	\$ 12,000.00
vehicle operation	\$ 2,000.00	\$ 2,000.00
NIMS compliance	\$ 1,000.00	\$ 1,000.00
miscellaneous	\$ 4,000.00	\$ 4,000.00
ED office rent	\$ 18,000.00	\$ 18,000.00
Admin vehicle lease	\$ 11,000.00	\$ 11,305.00
muni court	\$ 4,500.00	\$ 4,500.00
muni court refunds	\$ 900.00	\$ 900.00
muni court tax	\$ 53,000.00	\$ 53,000.00
muni court tech fund	\$ 300.00	\$ 300.00
muni judge	\$ 5,000.00	\$ 5,000.00
muni pros	\$ 2,200.00	\$ 2,200.00
EDC vehicle allowanc	\$ 6,000.00	\$ 6,000.00
EDC training	\$ 3,000.00	\$ 3,000.00
water line payment		\$ 30,000.00
EDC various projects		\$ 3,500.00
	\$ 604,330.00	\$ 690,288.00

Police Department

Expenditures

buildings	\$ 1,500.00	\$ 2,000.00
Info Technology	\$ 7,000.00	\$ 9,500.00
dues	\$ 300.00	\$ 300.00
FICA	\$ 23,100.00	\$ 24,950.00
health insurance	\$ 33,000.00	\$ 27,000.00
liability insurance	\$ 7,100.00	\$ 7,100.00
TEC insurance	\$ 1,500.00	\$ 1,500.00
workers comp	\$ 6,000.00	\$ 6,000.00
office expense	\$ 3,000.00	\$ 3,000.00
retirement	\$ 38,000.00	\$ 30,240.00
salaries	\$ 325,000.00	\$ 368,550.00
training	\$ 3,000.00	\$ 3,000.00
utilities	\$ 7,500.00	\$ 7,500.00
vehicle operation	\$ 24,000.00	\$ 24,000.00
supplies	\$ 4,100.00	\$ 4,100.00
LEOSE training	\$ 1,000.00	\$ 1,000.00
uniforms	\$ 2,000.00	\$ 4,000.00
vehicle lease pymt	\$ 35,000.00	\$ 52,500.00
	\$ 522,100.00	\$ 576,240.00

Street

insurance	\$	210.00	\$	210.00
supplies	\$	14,000.00	\$	14,000.00
street lights	\$	32,000.00	\$	32,000.00
street repair	\$	65,446.00	\$	80,446.00
	\$	111,656.00	\$	126,656.00

Community Services

community center				
fire department	\$	24,000.00	\$	24,000.00
fire contract	\$	24,000.00	\$	24,000.00
library fax line	\$	500.00	\$	500.00
library	\$	500.00	\$	500.00
library contract	\$	21,160.00	\$	21,160.00
park department	\$	14,500.00	\$	34,500.00
park lighting	\$	15,000.00	\$	15,000.00
meals on wheels	\$	2,400.00	\$	2,400.00
Screens for ball fields			\$	3,700.00
KHB support			\$	3,000.00
	\$	102,060.00	\$	128,760.00

solid waste

revenues

solid waste charges	\$	330,000.00	\$	370,000.00
---------------------	----	------------	----	------------

expenditures

contract services	\$	241,000.00	\$	260,000.00
FICA	\$	6,000.00	\$	8,526.00
health insurance	\$	5,000.00	\$	5,000.00
workers comp	\$	1,200.00	\$	1,200.00
office expense	\$	290.00	\$	290.00
retirement	\$	8,100.00	\$	8,873.00

salaries	\$ 99,000.00	\$ 103,950.00
sales tax expense	\$ 19,000.00	\$ 19,000.00
	\$ 379,590.00	\$ 406,839.00

revenues

sewer charges	\$ 708,000.00	\$ 800,000.00
HCFDC sewer project	\$ 60,000.00	\$ 60,000.00
tap fees	\$ 5,000.00	\$ 2,000.00
	\$ 773,000.00	\$ 862,000.00

expenditures

contract sewer	\$ 550,000.00	\$ 758,983.00
equip maint.	\$ 6,000.00	\$ 6,000.00
FICA	\$ 6,200.00	\$ 8,526.00
health insurance	\$ 6,100.00	\$ 6,100.00
workers comp	\$ 2,100.00	\$ 2,100.00
retirement	\$ 8,200.00	\$ 9,317.00
salaries	\$ 92,000.00	\$ 96,600.00
training	\$ 500.00	\$ 1,500.00
utilities	\$ 500.00	\$ 500.00
SCADA	\$ 4,000.00	\$ 4,000.00
vehicle operation	\$ 20,000.00	\$ 20,000.00
supplies	\$ 15,000.00	\$ 15,000.00
uniform	\$ 600.00	\$ 600.00
transfer		
refunding bond	\$ 100,000.00	\$ 100,000.00
SSO expense	\$ 4,000.00	\$ 4,000.00
	\$ 815,200.00	\$ 1,033,226.00

water

revenues

water sales	\$	820,000.00	\$	950,000.00
misc. income	\$	-	\$	-
tap fees	\$	20,000.00	\$	1,800.00
	\$	840,000.00	\$	951,800.00

expenditures

buildings	\$	500.00	\$	500.00
info tech	\$	2,000.00	\$	2,000.00
dues	\$	300.00	\$	300.00
equip maint	\$	18,000.00	\$	18,000.00
FICA	\$	6,200.00	\$	8,526.00
health insurance	\$	10,000.00	\$	10,000.00
workers comp	\$	2,100.00	\$	2,100.00
office expense	\$	4,000.00	\$	4,000.00
retirement	\$	9,800.00	\$	8,873.00
salaries	\$	109,505.00	\$	114,980.00
training	\$	1,200.00	\$	1,500.00
utilities	\$	55,000.00	\$	54,840.00
SCADA	\$	4,000.00	\$	4,000.00
vehicle operation	\$	16,000.00	\$	16,000.00
supplies	\$	60,000.00	\$	60,000.00
uniform	\$	500.00	\$	500.00
transfer	\$	53,251.00		
1988A 1999 water bc	\$	38,000.00	\$	38,000.00
2005 CGMA water iss	\$	79,800.00	\$	79,800.00
2006 CGMA water	\$	67,231.00	\$	67,231.00
2007 CGMA water	\$	98,613.00	\$	98,613.00
2003 water	\$	60,000.00	\$	60,000.00
CGMA admin	\$	28,000.00	\$	28,000.00
take or pay	\$	96,000.00	\$	96,000.00
water tower repair/ir	\$	20,000.00	\$	20,000.00
Light tower			\$	10,345.00
locator			\$	720.00
sediment removal			\$	16,100.00
tools			\$	3,000.00
lpad			\$	3,000.00

\$ 840,000.00

\$ 826,928.00

revenues

admin	\$ 1,532,951.00	\$ 1,605,177.00
solid waste	\$ 330,000.00	\$ 370,000.00
waste water	\$ 773,000.00	\$ 862,000.00
water production	\$ 840,000.00	\$ 951,800.00
	\$ 3,475,951.00	\$ 3,788,977.00

admin	\$ (604,330.00)	\$ (690,288.00)
police	\$ (522,100.00)	\$ (576,240.00)
street	\$ (111,656.00)	\$ (126,656.00)
community	\$ (102,060.00)	\$ (128,760.00)
waste water	\$ (815,200.00)	\$ (1,033,266.00)
solid waste	\$ (379,590.00)	\$ (406,839.00)
water	\$ (840,000.00)	\$ (826,928.00)
	\$ (3,374,936.00)	\$ (3,788,977.00)

	\$ 3,475,951.00	\$ 3,788,977.00
	\$ (3,374,936.00)	\$ (3,788,977.00)

	\$ 101,015.00	\$ -
--	---------------	------
