

FUND SUMMARIES

BUDGET
FISCAL YEAR
2018-2019

	GENERAL FUND	DEBT SERVICE FUND	ELECTRIC FUND	WATER FUND	SEWER FUND	SANITATION FUND	INVESTMENT INCOME	TOTAL
REVENUES	\$ 3,311,164	\$ 207,123	\$ 5,477,500	\$ 1,734,000	\$ 618,000	\$ 1,055,500	\$ 50,000	\$ 12,453,287
DIRECT EXPENDITURES								
OPERATIONS/MAINTENANCE								
MAYOR & COUNCIL	\$ 29,259							\$ 29,259
GENERAL ADMINISTRATION	\$ 357,066							\$ 357,066
STREET & BRIDGE	\$ 233,255							\$ 233,255
FIRE DEPT.	\$ 82,113							\$ 82,113
POLICE DEPT.	\$ 1,202,390							\$ 1,202,390
PARKS	\$ 379,126							\$ 379,126
RECREATION	\$ 256,083							\$ 256,083
LIBRARY-MUSEUM/ARCH.	\$ 324,591							\$ 324,591
BUILDING INSPECTION	\$ 66,392							\$ 66,392
COMMUNITY DEVELOPMENT	\$ 96,464							\$ 96,464
VISITORS BUREAU - MAIN STREET	\$ 284,426							\$ 284,426
DEBT SERVICE		\$ 207,123						\$ 207,123
ELECTRIC			\$ 4,701,426					\$ 4,701,426
WATER				\$ 1,165,399				\$ 1,165,399
SEWER					\$ 414,086			\$ 414,086
SANITATION						\$ 975,155		\$ 975,155
SUBTOTAL DEPARTMENTAL								
	\$ 3,311,164	\$ 207,123	\$ 4,701,426	\$ 1,165,399	\$ 414,086	\$ 975,155	\$ -	\$ 10,774,352
FRANCHISE FEE								
	\$ -	\$ -	\$ 340,000	\$ 177,500	\$ 33,500	\$ 49,000	\$ -	\$ 600,000
TOTAL DIRECT EXPENSE								
	\$ 3,311,164	\$ 207,123	\$ 5,041,426	\$ 1,342,899	\$ 447,586	\$ 1,024,155	\$ -	\$ 11,374,352
INDIRECT EXPENDITURES								
	\$ -	\$ -	\$ 507,100	\$ 345,260	\$ 194,208	\$ 32,368	\$ -	\$ 1,078,936
TOTAL EXPENDITURES								
	\$ 3,311,164	\$ 207,123	\$ 5,548,526	\$ 1,688,158	\$ 641,794	\$ 1,056,523	\$ -	\$ 12,453,288
NET REVENUES (LOSSES)								
	\$ 0.00	\$ -	\$ (71,026)	\$ 45,842	\$ (23,794)	\$ (1,023)	\$ 50,000	\$ (0.00)

**BUDGET SUMMARY - GENERAL FUND
2018-2019**

ESTIMATED BEGINNING BALANCES OCTOBER 1, 2018:	\$ 1,852,685.00	
	<hr/>	\$1,852,685

REVENUE:

PROPERTY TAXES	\$ 455,400	
TOTAL NON-PROPERTY TAXES	\$ 1,465,689	
TOTAL LICENSES AND PERMITS	\$ 38,025	
FINES, FORFEITURES & PENALTIES	\$ 65,500	
MISCELLANEOUS	\$ 1,262,750	
INTEREST INCOME	\$ 23,800	
GRANTS	\$ -	
	<hr/>	\$3,311,164

EXPENDITURES

MAYOR & COUNCIL	\$ 29,259	
GENERAL ADMINISTRATION	\$ 357,066	
STREET & BRIDGE	\$ 233,255	
FIRE DEPT.	\$ 82,113	
POLICE DEPT.	\$ 1,202,390	
PARKS AND FACILITIES	\$ 379,126	
RECREATION	\$ 256,083	
LIBRARY-MUSEUM/ARCH.	\$ 324,591	
BUILDING INSPECTION	\$ 66,392	
COMMUNITY & ECONOMIC DEV.	\$ 96,464	
VISITORS BUREAU - MAIN STREET	\$ 284,426	
	<hr/>	\$3,311,164

ESTIMATED ENDING BALANCE SEPTEMBER 30, 2019:		\$1,852,685
--	--	-------------

**BUDGET SUMMARY - UTILITY FUND
2018-2019**

ESTIMATED BEGINNING BALANCES OCTOBER 1, 2018:

TREASURY NOTES	\$ -	
UNAPPROPRIATED CASH ON HAND	\$ 2,583,371	
	<hr/>	\$2,583,371

REVENUE:

ELECTRIC SALES	\$ 5,477,500	
WATER SALES	\$ 1,734,000	
SEWER SALES	\$ 618,000	
GARBAGE SALES	\$ 1,055,500	
INTEREST EARNED/OTHER INCOME	\$ 50,000	
	<hr/>	\$8,935,000

EXPENDITURES

ELECTRIC	\$ 4,701,426	
WATER	\$ 1,165,399	
SEWER	\$ 414,086	
GARBAGE	\$ 975,155	
WAREHOUSE/PURCHASING	\$ 194,086	
UTILITY ADMINISTRATION	\$ 884,850	
INTERFUND TRANSFER	\$ 600,000	
	<hr/>	\$8,935,000

ESTIMATED ENDING BALANCE SEPTEMBER 30, 2019: \$2,583,371

**BUDGET CAPITAL PROJECTS/PROGRAMS
FISCAL YEAR 2018/2019**

GENERAL / CAPITAL FUND

DEPARTMENT	DESCRIPTION	APPROVED AMOUNT	DEPARTMENT TOTAL
GENERAL ADMINISTRATION	TECHNOLOGY CAPITAL	\$ 50,000	
	CITY FACILITY IMPROVEMENTS	\$ 250,000	
			\$ 300,000
STREET & BRIDGE	STREET/DRAINAGE PROJECTS	\$ 400,000	
	VEHICLE NOTE 2017	\$ 7,214	
			\$ 407,214
FIRE DEPT.	CAPITAL	\$ 10,000	
	FIRE TRUCK RESERVE	\$ 50,000	
			\$ 60,000
POLICE DEPT.	POLICE EQUIPMENT - CAMERAS	\$ 100,000	
			\$ 100,000
PARKS & RECREATION	RECREATION CENTER	\$ 525,000	
	PARK FACILITY ENHANCEMENTS	\$ 350,000	
			\$ 875,000
PARKS MAINTENANCE	TRACTOR NOTE 2016	\$ 5,230	
	TRACTOR NOTE 2015	\$ 6,635	
			\$ 11,865
	TOTAL GENERAL FUND CAPITAL		<u>\$ 1,754,079</u>

**BUDGET CAPITAL PROJECTS/PROGRAMS
FISCAL YEAR 2018-2019**

ENTERPRISE / CAPITAL FUND

DEPARTMENT	DESCRIPTION	APPROVED AMOUNT	DEPARTMENT TOTAL
ELECTRIC	CONSTRUCTION POLES, TOWERS & FIXTURES VEHICLE NOTE BUCKET TRUCK 2013 VEHICLE NOTE TRUCK 2017 VEHICLE NOTE TRUCK 2017	\$ 160,000 \$ 25,000 \$ 28,937 \$ 7,925 \$ 5,888	\$ 227,750
WATER	TRANSFER OUT/ DEBT METERS CONSTRUCTION WATER WELL UPGRADE VEHICLE NOTE 2016 VEHICLE -- SERVICE TRUCK 2014 VEHICLE NOTE 2018 - DUMP TRUCK CONSTRUCTION - CDBG BACKHOE - NOTE 2015	\$ 60,000 \$ 2,500 \$ 237,500 \$ 70,000 \$ 7,174 \$ 9,605 \$ 13,300 \$ 275,000 \$ 11,692	\$ 686,771
SEWER	CONSTRUCTION	\$ 100,000	\$ 100,000
SANITATION	VEHICLE NOTE -- 2012	\$ 10,710	\$ 10,710

DEPARTMENT	DESCRIPTION	APPROVED AMOUNT	DEPARTMENT TOTAL
------------	-------------	--------------------	---------------------

PURCHASING

FORKLIFT NOTE - 2015

\$ 8,117

ENTERPRISE CAPITAL PROJECTS

\$ 1,033,348