

# 2019 Projected Revenues

## Estimated Revenue Summary

### 2019 Preliminary Budget Estimates - 2018 YTD Totals - October 11, 2018

Fund Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
001	General Operating Fund	\$1,887,973.81	\$2,184,167.97	\$2,253,594.00	\$1,733,943.85	\$2,122,625.00
101	Street Operating Fund	\$343,842.41	\$258,044.98	\$279,525.00	\$188,952.77	\$160,400.00
102	Street Improvement Reserve	\$1,135,955.70	\$147,663.49	\$175,100.00	\$137,748.42	\$562,595.00
103	Sidewalk Improvement Reserve	\$19,990.15	\$32,255.09	\$35,200.00	\$46,254.91	\$5,500.00
104	Criminal Justice Funding	\$20,878.98	\$46,906.66	\$67,600.00	\$64,214.00	\$64,820.00
105	Tourism - Hotel/Motel Taxes	\$17,111.85	\$13,347.99	\$24,275.00	\$18,171.68	\$25,300.00
106	Community Building Reserves	\$8,625.91	\$15,173.31	\$17,600.00	\$17,466.89	\$2,300.00
107	Wage & Benefit Reserve	\$60,722.74	\$71,260.01	\$81,500.00	\$75,114.34	\$17,800.00
108	Parks Improvement Reserve	\$21,934.09	\$33,049.55	\$35,800.00	\$37,394.95	\$5,900.00
109	Affordable Housing/Recording Fees	\$19,870.22	\$22,949.17	\$6,000.00	\$6,022.42	\$3,100.00
110	Library Operations	\$75,902.14	\$83,235.28	\$82,100.00	\$60,322.38	\$62,400.00
113	Community Building Operations	\$22,110.46	\$24,280.37	\$25,550.00	\$25,567.49	\$29,100.00
115	General Fund Designated Reserve	\$343,871.33	\$354,445.63	\$428,900.00	\$368,382.45	\$223,200.00
116	Capital Improvement - Real Estate Excise	\$623,977.34	\$639,259.52	\$112,000.00	\$107,987.16	\$56,100.00
117	Police Vehicle Reserve	\$17,360.89	\$6.13	\$0.00	\$3,155.34	\$3,250.00
135	General Fund Reserves	\$403,580.84	\$543,366.32	\$302,000.00	\$397,901.28	\$4,500.00
210	USDA Loan Payment Fund	\$48,041.54	\$49,742.94	\$49,920.00	\$49,962.04	\$46,550.00
215	GO Bond - Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$257,380.00
310	Transportation Benefit District Fund	\$129,451.06	\$94,652.43	\$92,750.00	\$85,306.64	\$100,100.00
315	General Fund Capital Facilities Improvement	\$0.00	\$0.00	\$3,163,000.00	\$3,202,808.20	\$300.00
320	City Hall - Library Project Fund	\$56,098.87	\$18,603.04	\$18,700.00	\$18,777.73	\$100.00
401	Water/Sewer Operating Fund	\$3,253,800.88	\$3,886,604.54	\$3,797,400.00	\$3,354,687.86	\$3,975,700.00
402	Solid Waste - Garbage Fund	\$366,703.71	\$399,145.23	\$414,950.00	\$342,278.43	\$447,550.00
408	Water Improvement Reserves	\$1,337,759.01	\$1,607,080.81	\$1,286,000.00	\$1,057,265.42	\$607,000.00
410	Public Works Equipment Reserve	\$101,550.45	\$205,872.78	\$257,700.00	\$246,554.85	\$117,000.00
412	Sewer Loan Reserve	\$232,029.38	\$252,496.30	\$252,800.00	\$255,225.11	\$3,000.00
413	I&I Improvement Reserve	\$167,024.55	\$373,154.39	\$376,000.00	\$377,896.76	\$5,000.00
415	Sewer Improvement Reserves	\$1,130,845.50	\$1,406,377.47	\$1,401,905.00	\$1,195,575.38	\$792,405.00
420	Water Improvement Projects	\$119,245.38	\$1,059,127.17	\$300,100.00	\$355,219.24	\$331,000.00
	<b>Grand Total</b>	<b>\$11,966,259.19</b>	<b>\$13,822,268.57</b>	<b>\$15,337,969.00</b>	<b>\$13,830,157.99</b>	<b>\$10,031,975.00</b>

# 2019 Projected Expenditures

## Estimated Expenditure Summary

### 2019 Preliminary Budget Estimates - 2018 YTD Totals - September 30, 2018

Fund Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
001	General Operating Fund	\$1,887,973.18	\$2,184,168.60	\$2,253,594.00	\$1,556,129.59	\$2,162,644.00
101	Street Operating Fund	\$343,842.41	\$258,044.98	\$279,525.00	\$175,239.74	\$193,450.00
102	Street Improvement Reserve	\$1,135,955.70	\$147,663.49	\$175,100.00	\$26,242.99	\$727,000.00
103	Sidewalk Improvement Reserve	\$19,990.15	\$32,255.09	\$35,200.00	\$0.00	\$10,000.00
104	Criminal Justice Funding	\$20,878.98	\$46,906.66	\$67,600.00	\$41,694.62	\$61,400.00
105	Tourism - Hotel/Motel Taxes	\$17,111.85	\$13,347.99	\$24,275.00	\$5,704.63	\$18,500.00
106	Community Building Reserves	\$8,625.91	\$15,173.31	\$17,600.00	\$0.00	\$0.00
107	Wage & Benefit Reserve	\$60,722.74	\$71,260.01	\$81,500.00	\$0.00	\$7,000.00
108	Parks Improvement Reserve	\$21,934.09	\$33,049.55	\$35,800.00	\$2,355.00	\$34,000.00
109	Affordable Housing/Recording Fees	\$19,870.22	\$22,949.17	\$6,000.00	\$0.00	\$0.00
110	Library Operations	\$75,902.14	\$83,235.28	\$82,100.00	\$50,337.53	\$72,800.00
113	Community Building Operations	\$22,110.46	\$24,280.37	\$25,550.00	\$20,329.48	\$29,700.00
115	General Fund Designated Reserve	\$343,871.33	\$354,445.63	\$428,900.00	\$195,457.66	\$235,000.00
116	Capital Improvement - Real Estate	\$623,977.34	\$639,259.52	\$112,000.00	\$49,090.19	\$129,500.00
117	Police Vehicle Reserve	\$17,360.89	\$6.13	\$0.00	\$0.00	\$0.00
135	General Fund Reserves	\$403,580.84	\$543,366.32	\$302,000.00	\$26,985.00	\$0.00
210	USDA Loan Payment Fund	\$48,041.54	\$49,742.94	\$49,920.00	\$45,492.00	\$46,500.00
215	GO Bond - Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$146,530.00
310	Transportation Benefit District Fund	\$129,451.06	\$94,652.43	\$92,750.00	\$60,801.65	\$75,000.00
315	General Fund Capital Facilities	\$0.00	\$0.00	\$3,163,000.00	\$1,034,458.24	\$1,000,000.00
320	City Hall - Library Project Fund	\$56,098.87	\$18,603.04	\$18,700.00	\$7,061.42	\$0.00
401	Water/Sewer Operating Fund	\$3,253,800.88	\$3,886,604.54	\$3,797,400.00	\$2,967,928.57	\$3,853,650.00
402	Solid Waste - Garbage Fund	\$366,703.71	\$399,145.23	\$414,950.00	\$310,029.32	\$442,000.00
408	Water Improvement Reserves	\$1,337,759.01	\$1,607,080.81	\$1,286,000.00	\$279,790.07	\$1,320,800.00
410	Public Works Equipment Reserve	\$101,550.45	\$205,872.78	\$257,700.00	\$42,628.23	\$40,000.00
412	Sewer Loan Reserve	\$232,029.38	\$252,496.30	\$252,800.00	\$0.00	\$0.00
413	I&I Improvement Reserve	\$167,024.55	\$373,154.39	\$376,000.00	\$0.00	\$15,000.00
415	Sewer Improvement Reserves	\$1,130,845.50	\$1,406,377.47	\$1,401,905.00	\$242,407.45	\$618,500.00
420	Water Improvement Projects	\$119,245.38	\$1,059,127.17	\$300,100.00	\$22,786.00	\$330,000.00
	Grand Total	\$11,966,258.56	\$13,822,269.20	\$15,337,969.00	\$7,162,949.38	\$11,568,974.00