

2019 Projected Revenues

Estimated Revenue Summary

2019 Preliminary Budget Estimates - 2018 YTD Totals - November 30, 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	\$2,217,969.86	\$2,322,625.00
101	Street Operating Fund	\$343,842.41	\$258,044.98	\$279,525.00	\$269,203.45	\$210,400.00
102	Street Improvement Reserve	\$1,135,955.70	\$147,663.49	\$175,100.00	\$141,891.93	\$589,595.00
103	Sidewalk Improvement Reserve	\$19,990.15	\$32,255.09	\$35,200.00	\$46,410.53	\$52,000.00
104	Criminal Justice Funding	\$20,878.98	\$46,906.66	\$67,600.00	\$75,907.70	\$84,820.00
105	Tourism - Hotel/Motel Taxes	\$17,111.85	\$13,347.99	\$24,275.00	\$26,214.06	\$45,400.00
106	Community Building Reserves	\$8,625.91	\$15,173.31	\$17,600.00	\$18,892.78	\$21,300.00
107	Wage & Benefit Reserve	\$60,722.74	\$71,260.01	\$81,500.00	\$82,370.56	\$90,800.00
108	Parks Improvement Reserve	\$21,934.09	\$33,049.55	\$35,800.00	\$38,363.11	\$40,800.00
109	Affordable Housing/Recording Fees	\$19,870.22	\$22,949.17	\$6,000.00	\$6,044.94	\$9,200.00
110	Library Operations	\$75,902.14	\$83,235.28	\$82,100.00	\$78,662.30	\$73,400.00
113	Community Building Operations	\$22,110.46	\$24,280.37	\$25,550.00	\$29,181.62	\$33,100.00
115	General Fund Designated Reserve	\$343,871.33	\$354,445.63	\$428,900.00	\$410,676.19	\$457,200.00
116	Capital Improvement - Real Estate Excise	\$623,977.34	\$639,259.52	\$112,000.00	\$118,698.16	\$131,100.00
117	Police Vehicle Reserve	\$17,360.89	\$6.13	\$0.00	\$3,167.14	\$3,250.00
135	General Fund Reserves	\$403,580.84	\$543,366.32	\$302,000.00	\$399,152.83	\$476,500.00
210	USDA Loan Payment Fund	\$48,041.54	\$49,742.94	\$49,920.00	\$49,977.01	\$51,030.00
215	GO Bond - Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$262,380.00
310	Transportation Benefit District Fund	\$129,451.06	\$94,652.43	\$92,750.00	\$96,469.81	\$146,100.00
315	General Fund Capital Facilities Improvement	\$0.00	\$0.00	\$3,230,000.00	\$3,251,889.72	\$1,203,500.00
320	City Hall - Library Project Fund	\$56,098.87	\$18,603.04	\$18,700.00	\$18,777.73	\$2,200.00
401	Water/Sewer Operating Fund	\$3,253,800.88	\$3,886,604.54	\$3,797,400.00	\$3,927,940.41	\$4,225,700.00
402	Solid Waste - Garbage Fund	\$366,703.71	\$399,145.23	\$414,950.00	\$407,395.61	\$472,550.00
403	Stormwater Utility Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$321,000.00
408	Water Improvement Reserves	\$1,337,759.01	\$1,607,080.81	\$1,286,000.00	\$1,226,169.25	\$1,527,000.00
410	Public Works Equipment Reserve	\$101,550.45	\$205,872.78	\$257,700.00	\$256,317.22	\$272,000.00
412	Sewer Loan Reserve	\$232,029.38	\$252,496.30	\$252,800.00	\$257,298.23	\$260,500.00
413	I&I Improvement Reserve	\$167,024.55	\$373,154.39	\$376,000.00	\$378,702.59	\$385,000.00
415	Sewer Improvement Reserves	\$1,130,845.50	\$1,406,377.47	\$1,401,905.00	\$1,302,263.37	\$1,838,190.00
420	Water Improvement Projects	\$119,245.38	\$1,059,127.17	\$300,100.00	\$356,455.07	\$336,000.00
	Grand Total	\$11,966,259.19	\$13,822,268.57	\$15,404,969.00	\$15,492,463.18	\$15,944,640.00

2019 Projected Expenditures

Estimated Expenditure Summary

2019 Preliminary Budget Estimates - 2018 YTD Totals - November 30, 2018

Fund Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
001	General Operating Fund	\$1,755,024.11	\$2,079,369.75	\$2,129,809.00	\$1,847,463.31	\$2,179,644.00
101	Street Operating Fund	\$273,232.67	\$206,291.30	\$270,900.00	\$219,846.78	\$173,250.00
102	Street Improvement Reserve	\$1,065,540.34	\$63,116.78	\$75,000.00	\$26,242.99	\$491,000.00
103	Sidewalk Improvement Reserve	\$0.00	\$0.00	\$5,000.00	\$0.00	\$24,000.00
104	Criminal Justice Funding	\$7,484.24	\$34,966.57	\$56,200.00	\$53,819.62	\$63,400.00
105	Tourism - Hotel/Motel Taxes	\$7,925.91	\$9,420.19	\$8,000.00	\$6,214.88	\$18,500.00
106	Community Building Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	Wage & Benefit Reserve	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00
108	Parks Improvement Reserve	\$640.00	\$2,183.56	\$24,000.00	\$2,905.00	\$34,000.00
109	Affordable Housing/Recording Fees	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
110	Library Operations	\$50,598.72	\$64,988.17	\$73,200.00	\$59,512.68	\$72,800.00
113	Community Building Operations	\$17,931.67	\$17,594.47	\$25,100.00	\$23,165.01	\$29,700.00
115	General Fund Designated Reserve	\$172,946.90	\$168,301.41	\$196,000.00	\$195,457.66	\$235,000.00
116	Capital Improvement - Real Estate	\$124,390.85	\$595,823.86	\$51,500.00	\$49,090.19	\$129,500.00
117	Police Vehicle Reserve	\$17,354.77	\$6.13	\$0.00	\$0.00	\$0.00
135	General Fund Reserves	\$28,709.48	\$150,000.00	\$28,200.00	\$26,985.00	\$0.00
210	USDA Loan Payment Fund	\$46,328.00	\$46,328.00	\$46,500.00	\$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	\$82,882.42	\$50,175.00	\$75,000.00	\$62,239.15	\$85,000.00
315	General Fund Capital Facilities	\$0.00	\$0.00	\$3,163,000.00	\$1,664,582.89	\$1,203,500.00
320	City Hall - Library Project Fund	\$37,654.47	\$0.00	\$18,600.00	\$16,646.99	\$2,200.00
401	Water/Sewer Operating Fund	\$3,061,816.80	\$3,655,862.81	\$3,479,450.00	\$3,347,015.89	\$3,931,650.00
402	Solid Waste - Garbage Fund	\$353,668.57	\$376,783.44	\$389,900.00	\$375,126.89	\$442,000.00
403	Stormwater Utility Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$203,185.00
408	Water Improvement Reserves	\$325,819.30	\$956,423.10	\$472,000.00	\$307,755.16	\$1,556,800.00
410	Public Works Equipment Reserve	\$50,431.61	\$2,589.00	\$100,600.00	\$42,628.23	\$40,000.00
412	Sewer Loan Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
413	I&I Improvement Reserve	\$0.00	\$0.00	\$15,000.00	\$0.00	\$215,000.00
415	Sewer Improvement Reserves	\$644,243.16	\$787,142.16	\$445,500.00	\$440,155.32	\$618,500.00
420	Water Improvement Projects	\$92,229.26	\$708,307.26	\$300,000.00	\$22,961.00	\$336,000.00
	Grand Total	\$8,223,853.25	\$10,002,672.96	\$11,455,459.00	\$8,835,306.64	\$12,284,659.00