

**DRAFT 2020 BUDGET
OPERATING FUNDS**

General Fund Depts.	DEPARTMENTS FUNDED IN FUND 001 GENERAL FUND						REVENUES										
	Justice	Building	Planning	Finance	General**	Executive	Parks	Police	Total	001	101	110	113	401	401	402	403
											Streets	Library	Comm. Bldg	Water	Sewer	Garbage	Stormwater
% of Expenditures	5.14%	172.06%	222.74%	1296.53%	15.14%	4.38%	5.02%	14.06%									
Tax Revenues																	
Property Taxes	\$ 25,704.45					\$ 21,892.35	\$ 25,078.68		\$ 500,000.00								
Sales Taxes	\$ 30,845.34					\$ 26,270.82	\$ 0.00		\$ 600,000.00								
Utility Taxes	\$ 24,393.52					\$ 20,775.84	\$ 0.00		\$ 474,500.00								
Other Taxes	\$ 8,123.63					\$ 6,918.86	\$ 0.00		\$ 158,020.00								
Total of Taxes if Allocated	\$ 89,066.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,857.88	\$ 25,078.68	\$ 0.00	\$ 1,732,520.00	\$ 0.00	\$ 0.00						
Actual % of Taxes	3.35%	-0.84%		10.38%	8.28%	4.72%	1.47%	58.89%	95.47%	5.76%	3.46%						
Actual Tax Amount Needed	\$ 58,100.00	-\$ 14,500.00	\$ 78,600.00	\$ 180,200.00	\$ 143,840.00	\$ 82,000.00	\$ 25,500.00	\$ 1,022,435.00	\$ 1,736,175.00	\$ 100,000.00	\$ 60,000.00						
Direct Revenues																	
Departmental Fees/Chgs	\$ 44,000.00	\$ 350,500.00	\$ 93,400.00		\$ 38,690.00			\$ 3,300.00	\$ 529,890.00	\$ 4,800.00	\$ 3,800.00	\$ 25,000.00	\$ 2,066,950.00	\$ 1,978,100.00	\$ 499,500.00	\$ 120,000.00	
Contract Fees								\$ 0.00	\$ 0.00								
Direct Taxes								\$ 50,000.00	\$ 50,000.00	\$ 65,575.00							
Administration Fees				\$ 212,000.00					\$ 212,000.00								
Grant Proceeds/Donations			\$ 11,200.00					\$ 8,400.00	\$ 19,600.00		\$ 8,730.00						
Other Direct Revenues	\$ 30,600.00	\$ 1,500.00						\$ 1,500.00	\$ 33,600.00	\$ 20,000.00		\$ 4,000.00	\$ 5,000.00		\$ 16,000.00	\$ 5,500.00	
Interest	\$ 2,500.00				\$ 3,500.00				\$ 6,000.00	\$ 600.00	\$ 300.00	\$ 100.00	\$ 3,000.00	\$ 2,000.00	\$ 500.00	\$ 1,500.00	
Total Revenues	\$ 77,100.00	\$ 352,000.00	\$ 104,600.00	\$ 212,000.00	\$ 42,190.00	\$ 0.00	\$ 0.00	\$ 63,200.00	\$ 2,583,610.00	\$ 190,975.00	\$ 72,830.00	\$ 29,100.00	\$ 2,074,950.00	\$ 1,980,100.00	\$ 516,000.00	\$ 127,000.00	
													\$ 4,055,050.00				
Personnel/Staffing		\$ 142,000.00	\$ 27,000.00	\$ 339,000.00	\$ 31,500.00	\$ 34,000.00	\$ 11,500.00	\$ 908,800.00	\$ 1,493,800.00	\$ 114,000.00	\$ 43,000.00	\$ 3,000.00	\$ 642,000.00	\$ 481,000.00		\$ 33,000.00	
Contract Services	\$ 102,100.00	\$ 187,000.00	\$ 152,000.00	\$ 8,000.00		\$ 48,000.00		\$ 48,500.00	\$ 545,600.00	\$ 35,200.00	\$ 2,150.00	\$ 2,500.00	\$ 127,000.00	\$ 169,100.00	\$ 410,000.00	\$ 25,000.00	
Operating Exp/Supplies		\$ 5,500.00	\$ 3,200.00	\$ 14,200.00	\$ 136,630.00		\$ 4,000.00	\$ 36,300.00	\$ 199,830.00	\$ 46,950.00	\$ 17,700.00	\$ 11,250.00	\$ 337,000.00	\$ 158,700.00	\$ 12,700.00	\$ 2,000.00	
Training/Travel		\$ 3,000.00	\$ 1,000.00	\$ 6,000.00				\$ 6,500.00	\$ 16,500.00								
Utility/Maintenance					\$ 14,400.00		\$ 10,000.00	\$ 28,200.00	\$ 52,600.00			\$ 9,500.00	\$ 139,500.00	\$ 120,000.00			
Equipment Costs				\$ 13,000.00				\$ 18,900.00	\$ 31,900.00		\$ 1,800.00						
Vehicle Expenses								\$ 20,000.00	\$ 20,000.00								
Other Expenses	\$ 30,600.00								\$ 30,600.00		\$ 6,500.00	\$ 4,000.00	\$ 271,500.00	\$ 204,000.00	\$ 64,700.00		
Transfers to Funds/Resv.					\$ 160,000.00				\$ 160,000.00				\$ 646,000.00	\$ 715,000.00	\$ 21,000.00		
Special Projects				12000				\$ 10,000.00	\$ 22,000.00				\$ 100,000.00	\$ 25,000.00		\$ 57,650.00	
Loan Payments								\$ 8,435.00	\$ 8,435.00							\$ 70,100.00	
Total of Expenditures	\$ 132,700.00	\$ 337,500.00	\$ 183,200.00	\$ 392,200.00	\$ 342,530.00	\$ 82,000.00	\$ 25,500.00	\$ 1,085,635.00	\$ 2,581,265.00	\$ 196,150.00	\$ 82,250.00	\$ 30,250.00	\$ 2,263,000.00	\$ 1,872,800.00	\$ 508,400.00	\$ 187,750.00	
													\$ 4,135,800.00				
Admin. of Justice																	
includes expenditures for:																	
Civil Legal									\$ 2,345.00	-\$ 5,175.00	-\$ 9,420.00	-\$ 1,150.00	-\$ 188,050.00	\$ 107,300.00	\$ 7,600.00		
Civil Services																	
Animal Control									\$ 200,000.00	\$ 15,000.00	\$ 10,000.00	\$ 1,500.00	\$ 120,000.00	\$ 100,000.00	\$ 30,000.00	\$ 62,000.00	
Court Costs																	
Jail									\$ 202,345.00	\$ 9,825.00	\$ 580.00	\$ 350.00	-\$ 68,050.00	\$ 207,300.00	\$ 37,600.00	\$ 1,250.00	
Criminal Legal													\$ 139,250.00				

2020- 1st Quarter - March 31, 2020

	GENERAL FUND SPECIAL REVENUES & RESERVES								
Fund Numbers	102	103	104	105	106	107	108	109	115
Fund Names	Street Reserve	Sidewalks	Criminal Justice	Tourism	Comm. Bldg Re	Benefit Reserve	Park Dev. Res	Affordable Hou	Audit/Ins Res
REVENUES					Reserve				
Beginning Balance	\$ 137,840.28	\$ 51,176.72	\$ 10,111.16	\$ 45,442.06	\$ 21,061.53	\$ 94,408.77	\$ 35,180.38	\$ 9,253.47	\$ 245,516.22
Direct Taxes	\$ 6,411.38		\$ 17,850.02	\$ 9,284.46					
Direct Payments		\$ 819.00		\$ 7.50			\$ 900.00		
Special Revenues			\$ 1,134.20					\$ 3,338.33	\$ 7,902.74
Interest	\$ 520.17	\$ 196.42	\$ 49.57	\$ 168.52	\$ 80.84	\$ 415.21	\$ 152.55	\$ 25.34	\$ 494.10
Donations			\$ 100.00		\$ 20.00				
Transfers from Funds						\$ 1,500.00			\$ 60,499.99
Loan/Grant Proceeds	\$ 19,914.08								
Loan Payments									
Total Revenues	\$ 26,845.63	\$ 1,015.42	\$ 19,133.79	\$ 9,460.48	\$ 100.84	\$ 1,915.21	\$ 1,052.55	\$ 3,363.67	\$ 68,896.83
EXPENDITURES									
Improvement Projects	\$ 15,919.33								
Equipment									
Operating Expenses				\$ 2,460.00			\$ 375.00		\$ 223,644.12
Transfers to Funds/Resv.									
Special Projects									
Loan Payments									
Total of Expenditures	\$ 15,919.33	\$ 0.00	\$ 0.00	\$ 2,460.00	\$ 0.00	\$ 0.00	\$ 375.00	\$ 0.00	\$ 223,644.12
Ending Fund Balance	\$ 148,766.58	\$ 52,192.14	\$ 29,244.95	\$ 52,442.54	\$ 21,162.37	\$ 96,323.98	\$ 35,857.93	\$ 12,617.14	\$ 90,768.93
TOTAL 2020 BUDGET	\$ 934,000.00	\$ 10,000.00	\$ 62,700.00	\$ 34,200.00	\$ 0.00	\$ 35,000.00	\$ 40,000.00	\$ 0.00	\$ 231,000.00

2020- 1st Quarter - March 31, 2020

	GENERAL FUND SPECIAL REVENUES & RESERVES							
Fund Numbers	116	117	135	210	215	310	315	320
Fund Names	Cap. Imp. Res	Police	Gen Fund Reserv	USDA Loan CH	GO Bond Debt	Trans Benefit Dist	GFCF	City Hall/Library
REVENUES		Veh.Res						
Beginning Balance	\$ 98,264.82	\$ 0.00	\$ 667,982.28	\$ 4,771.38	\$ 117,749.14	\$ 94,278.60	\$ 149,844.08	\$ 0.00
Direct Taxes	\$ 14,757.77				\$ 41,724.97			
Direct Payments								
Special Revenues						\$ 23,720.40		
Interest	\$ 377.33		\$ 4,376.63	\$ 18.31	\$ 425.74	\$ 38.25	\$ 575.13	
Donations								
Transfers from Funds				\$ 23,250.00				
Loan/Grant Proceeds					\$ 12,873.30			
Loan Payments								
Total Revenues	\$ 15,135.10	\$ 0.00	\$ 4,376.63	\$ 23,268.31	\$ 55,024.01	\$ 23,758.65	\$ 575.13	\$ 0.00
EXPENDITURES								
Improvement Projects							\$ 137,545.91	
Equipment								
Operating Expenses					\$ 573.70			
Transfers to Funds/Resv.	\$ 23,250.00						\$ 12,873.30	
Special Projects								
Loan Payments				\$ 23,164.00				
Total of Expenditures	\$ 23,250.00	\$ 0.00	\$ 0.00	\$ 23,164.00	\$ 573.70	\$ 0.00	\$ 150,419.21	\$ 0.00
Ending Fund Balance	\$ 90,149.92	\$ 0.00	\$ 672,358.91	\$ 4,875.69	\$ 172,199.45	\$ 118,037.25	\$ 0.00	\$ 0.00
TOTAL 2020 BUDGET	\$ 146,500.00	\$ 0.00	\$ 0.00	\$ 46,300.00	\$ 110,125.00	\$ 75,000.00	\$ 151,000.00	\$ 0.00

2020- 1st Quarter - March 31, 2020

	WATER/SEWER RESERVES					
Fund Numbers	408	410	412	413	415	420
Fund Names	Water Imp. Res	PW Equip Res	Sewer Loan Res	I&I Reserve	Sewer Imp. Res	Water Imp Reserv
REVENUES						
Beginning Balance	\$ 723,109.28	\$ 227,012.22	\$ 263,104.42	\$ 319,437.94	\$ 1,091,665.49	\$ 338,911.80
Direct Taxes						
Direct Payments						
Special Revenues						
Interest	\$ 2,647.30	\$ 1,958.10	\$ 774.01	\$ 2,202.09	\$ 7,476.32	\$ 1,300.46
Donations						
Transfers from Funds	\$ 161,599.99	\$ 13,500.00				
Loan/Grant Proceeds					\$ 180,800.01	
Loan Payments				\$ 16,100.33	\$ 2,005.43	
Total Revenues	\$ 164,247.29	\$ 15,458.10	\$ 774.01	\$ 18,302.42	\$ 190,281.76	\$ 1,300.46
EXPENDITURES						
Improvement Projects	\$ 18,025.98				\$ 31,329.90	
Equipment		\$ 170,062.05				
Operating Expenses						\$ 150.00
Transfers to Funds/Resv.						
Special Projects						
Loan Payments						
Total of Expenditures	\$ 18,025.98	\$ 170,062.05	\$ 0.00	\$ 0.00	\$ 31,329.90	\$ 150.00
Ending Fund Balance	\$ 869,330.59	\$ 72,408.27	\$ 263,878.43	\$ 337,740.36	\$ 1,250,617.35	\$ 340,062.26
TOTAL 2020 BUDGET	\$ 889,780.00	\$ 110,000.00	\$ 0.00	\$ 25,000.00	\$ 945,500.00	\$ 341,000.00