

EXHIBIT A

KAMAS CITY

Tentative Budget
Periods: 07/19-06/20

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Jun 08, 2020 12:04PM

Report Criteria:

Print Fund Titles
Page and Total by Fund
Print Source Titles
Total by Source
Print Department Titles
Total by Department
All Segments Tested for Total Breaks

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	07/19-06/20 Cur YTD Actual	2019-20 Cur Year Budget	2019-20 Modified Budget	2020-21 Future year Budget
GENERAL FUND							
TAXES							
10-31-100	PROPERTY TAXES - CURRENT	252,123	260,641	265,403	272,971	272,971	272,971
10-31-200	PROPERTY TAX-DELINQUENT/PRIOR	15,651	10,356	8,927	12,000	10,000	10,000
10-31-300	GENERAL SALES & USE TAXES	547,967	581,363	634,867	600,000	665,000	598,500
10-31-400	FRANCHISE/MUN ENERGY SALES TA	98,609	95,362	87,435	100,000	97,000	97,000
10-31-500	TELECOMMUNICATIONS TAX	24,296	22,934	16,481	23,000	19,000	19,000
10-31-700	FEE-IN-LIEU OF PROPERTY TAXES	35,920	35,955	28,013	36,500	33,000	33,000
Total TAXES:		974,565	1,006,611	1,041,126	1,044,471	1,096,971	1,030,471
LICENSES AND PERMITS							
10-32-100	BUSINESS LICENSES	13,981	13,130	13,467	14,000	13,500	13,500
10-32-200	BUILDING PERMITS	215,477	112,299	143,836	100,000	148,000	100,000
Total LICENSES AND PERMITS:		229,458	125,429	157,303	114,000	161,500	113,500
INTERGOVERNMENTAL REVENUE							
10-33-400	POLICE GRANT	.00	5,000	.00	.00	.00	.00
10-33-500	CLASS "C" ROAD FUND ALLOTMENT	90,857	99,176	102,004	96,000	102,004	90,000
10-33-600	STATE LIQUOR FUND ALLOTMENT	3,624	4,147	4,872	4,200	4,872	4,900
10-33-700	RESTUARANT TAX	.00	.00	.00	.00	.00	.00
10-33-800	R.A.P. TAX	.00	142,000	.00	.00	.00	.00
10-33-900	GRANTS	26,816	29,907	80,231	195,227	333,571	126,227
Total INTERGOVERNMENTAL REVENUE:		121,297	280,230	187,107	295,427	440,447	221,127
FIESTA DAYS							
10-35-100	DEMOLITION DERBY	79,773	84,298	6,655	81,000	6,655	75,000
10-35-150	RODEO	9,263	12,697	8,972	12,500	9,000	200

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10-35-200	BULL WARS	17,957	17,525	18,271	17,000	18,300	200
10-35-250	CONCESSIONS	23,874	24,478	24,397	25,000	24,400	.00
10-35-300	FUN RUN	1,645	1,205	755	1,500	755	.00
10-35-350	DUTCH OVEN COOK OFF	.00	.00	.00	.00	.00	.00
10-35-375	QUEEN	.00	.00	.00	.00	.00	.00
10-35-400	PRINCESS	460	375	.00	800	.00	500
10-35-450	HORSE SHOW	.00	150	142	150	150	.00
10-35-500	RODEO QUEEN	.00	.00	.00	.00	.00	.00
10-35-550	MELODRAMA	465	721	578	600	578	.00
10-35-600	VENDORS	2,890	2,150	1,850	3,000	1,850	500
10-35-650	MISCELLANEOUS	9,936	8,780	11,547	9,000	11,550	10,000
Total FIESTA DAYS:		146,263	152,379	73,167	150,550	73,238	86,400
OTHER REVENUE							
10-36-100	INTEREST EARNINGS (T-POOL)	33,833	68,451	71,936	75,000	78,000	40,000
10-36-200	INTEREST EARNED - ZIONS CHKING	506	2,224	1,708	2,000	1,850	1,000
10-36-300	IMPACT FEES / PARKS	14,500	7,250	12,500	5,000	13,000	6,000
10-36-400	IMPACT FEES / ROADS	36,350	5,250	8,000	2,500	8,250	3,000
10-36-500	FINES	594	150	4,049	500	4,100	3,690
10-36-550	ENGINEERING FEE REIMBURSEMENT	64,831	58,612	44,123	65,000	45,000	40,500
10-36-575	SPECIAL EVENT REIMBURSEMENT	13,500	6,508	8,955	7,000	9,995	3,120
10-36-600	CUP/PLANNING FEES	2,720	24,475	7,375	15,000	7,581	3,800
10-36-650	ROADS MISCELLANEOUS	357	13,443	.00	.00	.00	.00
10-36-700	FIRE DEPARTMENT CONTRACT/SELL	.00	.00	.00	.00	.00	.00
10-36-800	MISCELLANEOUS	10,890	11,077	12,396	6,000	12,396	6,000
10-36-825	PARKS MISCELLANEOUS	1,785	6,255	1,500	.00	1,500	.00
10-36-900	PUBLIC PROPERTY RENTS	10,137	12,612	34,287	10,000	34,287	12,300
Total OTHER REVENUE:		190,003	216,307	206,829	188,000	215,959	119,410

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SPECIAL REVENUES							
10-37-100	ROAD CUT/EXCAVATION BONDS	275	100	75	200	75	50
10-37-300	PARKING TICKETS/POLICE REPORTS	60	35	81	50	81	50
10-37-350	POLICE SALE OF ASSETS	.00	.00	.00	.00	.00	.00
10-37-500	HIGH STAR RANCH	.00	.00	.00	.00	.00	.00
10-37-700	CITY REVENUE LEASE / PURCHASE	.00	.00	.00	.00	.00	.00
10-37-900	OTHER FINANCING SOURCES (SSSD)	.00	.00	.00	.00	.00	.00
Total SPECIAL REVENUES:		335	135	156	250	156	100
CONTRIBUTIONS AND TRANSFERS							
10-38-300	CONTRIB FROM PRIVATE SOURCES	.00	.00	.00	.00	.00	.00
10-38-400	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00
10-38-800	CLASS C ROAD FUND BALANCE APP	.00	.00	.00	.00	.00	.00
10-38-900	FUND BALANCE APPROPRIATED	.00	.00	.00	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	.00	.00	.00	.00
EXPENDITURES							
10-40-610	PRINCIPAL ON BONDS	8,813	9,087	.00	9,395	9,395	9,714
10-40-620	INTEREST ON BONDS	1,573	1,299	.00	992	992	672
10-40-640	RESTAURANT TAX EXPENDITURE	.00	.00	.00	.00	.00	.00
Total EXPENDITURES:		10,386	10,386	.00	10,387	10,387	10,386
COUNCIL							
10-41-110	SALARIES - MAYOR & COUNCIL	28,985	30,118	31,181	33,000	34,000	34,000
10-41-111	WAGES - CITY RECORDER & CLERK	46,678	51,459	48,663	54,100	53,000	53,795
10-41-112	SALARIES - PLANNING COMMISSION	2,009	2,884	2,200	4,000	3,500	3,500
10-41-113	SALARY - PLANNER	15,723	39,437	46,059	57,420	49,000	49,000
10-41-128	EMPL BENEFITS -MAYOR & COUNCIL	2,119	2,283	2,228	2,400	2,500	2,500
10-41-130	EMPL BENEFITS-RECORDER & CLERK	43,707	47,143	43,805	47,000	48,000	50,400
10-41-132	EMPL BENEFITS - PLANNING COMM.	297	352	168	350	250	250
10-41-134	EMPL BENEFITS-PLANNER	1,314	28,476	34,437	28,100	37,400	38,000

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10-41-230	TRAVEL & MILEAGE - COUNCIL	181	712	97	1,000	150	150
10-41-240	TRAVEL & MILEAGE - CLERK/RECOR	402	1,146	578	1,200	600	600
10-41-250	SUPPLIES & MISC - COUNCIL	7,379	10,849	9,169	8,000	10,000	9,000
10-41-255	TRAINING/DUES	1,634	3,375	2,175	3,000	3,000	2,700
10-41-260	OFFICE SUPPLIES	6,650	5,210	11,135	7,000	11,500	6,300
10-41-265	OFFICE UTILITIES	8,603	6,536	6,126	7,000	7,000	7,000
10-41-270	BANK SERVICE CHARGES	60	140	42	60	60	60
10-41-275	CREDIT CARD SERVICE CHARGE	5,544	5,846	5,163	6,000	6,000	6,000
10-41-280	CASELLE COMPUTER PROGRAM	2,674	2,724	2,337	2,800	2,800	2,800
10-41-290	MAG FEES	513	527	544	550	550	550
10-41-300	CODIFICATION	375	705	390	800	800	800
10-41-350	DONATION	.00	.00	10,000	.00	10,000	500
10-41-660	CHRISTMAS DECORATIONS	498	93	6	2,000	2,000	1,800
10-41-750	CELL PHONES	2,295	1,772	1,426	1,600	1,600	1,600
Total COUNCIL:		177,638	241,787	257,930	267,380	283,710	271,305
CENTRAL PURCHASING							
10-44-340	ANNUAL AUDIT	12,575	12,625	13,675	14,000	14,050	14,000
10-44-410	INSURANCE & BONDS	23,882	21,676	1,254	25,000	25,000	25,000
10-44-430	ELECTIONS	4,281	167	.00	4,700	.00	200
Total CENTRAL PURCHASING:		40,738	34,468	14,929	43,700	39,050	39,200
PROFESSIONAL SERVICES							
10-48-320	ARCHTICT	.00	.00	.00	.00	.00	.00
10-48-330	ENGINEER	99,787	89,757	90,666	92,000	97,000	92,000
10-48-340	CDBG AERIAL PHOTOGRAPHS	.00	.00	.00	.00	.00	.00
10-48-360	SURVEYOR	.00	.00	.00	.00	.00	.00
10-48-370	GRANTS	26,816	29,907	137,206	195,227	333,571	126,227
10-48-400	ATTORNEY	1,479	33,000	12,228	5,000	15,000	15,000

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Total PROFESSIONAL SERVICES:		128,082	152,664	240,099	292,227	445,571	233,227
FIESTA DAYS							
10-50-100	DEMOLITION DERBY	33,722	36,432	37,388	37,000	37,400	2,000
10-50-150	RODEO	12,260	12,029	13,054	13,000	13,100	200
10-50-200	BULL WARS	21,270	21,020	21,762	24,000	21,800	200
10-50-250	CONCESSIONS	15,703	15,314	12,900	15,000	12,900	.00
10-50-300	FUN RUN	1,995	2,004	3,053	2,000	3,053	2,000
10-50-350	DUTCH OVEN COOK OFF	.00	.00	.00	.00	.00	.00
10-50-375	QUEEN	176	1,345	1,275	1,200	1,275	500
10-50-400	PRINCESS	1,221	1,850	.00	1,000	1,000	600
10-50-450	HORSE SHOW	229	558	1,285	1,000	1,285	.00
10-50-500	RODEO QUEEN	.00	.00	.00	.00	.00	.00
10-50-550	MELODRAMA	2,850	2,850	2,850	2,850	2,850	.00
10-50-575	FIREWORKS	6,660	6,600	6,600	6,700	6,600	6,600
10-50-600	ARENA/GROUNDS	7,998	11,694	5,464	10,000	6,000	500
10-50-625	PROFESSIONAL SERVICES	6,169	7,680	6,693	8,000	6,693	5,000
10-50-650	MISCELLANEOUS	15,224	21,910	18,088	22,500	19,000	12,000
10-50-700	PARADE	501	807	305	850	305	.00
10-50-750	QUEEN SCHOLARSHIP	1,000	350	1,100	1,100	1,100	1,100
10-50-800	SALES AND USE TAX	10,536	4,784	3,036	8,000	3,036	4,500
Total FIESTA DAYS:		137,515	147,228	134,853	154,200	137,397	35,200
BUILDING AND GROUNDS							
10-51-250	SUPPLIES & MISCELLANEOUS	40,079	39,732	22,631	40,000	43,000	43,000
10-51-520	IMPROVEMENTS TO BUILDINGS	6,195	28,769	.00	20,000	.00	.00
10-51-560	SIDEWALKS	.00	.00	.00	.00	.00	.00
Total BUILDING AND GROUNDS:		46,274	68,501	22,631	60,000	43,000	43,000
POLICE DEPARTMENT							
10-54-110	SALARIES AND WAGES	136,380	152,016	179,398	213,000	196,000	201,300

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10-54-130	EMPLOYEE BENEFITS	99,182	112,092	107,023	154,000	118,000	124,000
10-54-160	UNIFORM ALLOWANCE	1,247	1,276	1,200	1,950	1,950	1,950
10-54-230	TRAVEL & MILEAGE	1,132	665	1,646	1,500	1,646	800
10-54-250	SUPPLIES & MISCELLANEOUS	29,404	22,699	27,486	30,000	30,000	30,000
10-54-255	STATE LIQUOR FUND	1,759	2,176	2,813	4,200	4,872	4,900
10-54-540	EQUIPMENT	.00	9,526	.00	.00	.00	.00
10-54-610	VEHICLE REPLACEMENT	.00	38,854	.00	.00	.00	.00
10-54-720	POLICE GRANT	.00	5,000	.00	.00	.00	.00
10-54-750	CELL PHONES	2,810	2,645	2,358	3,600	2,700	3,100
10-54-950	HIGH STAR RANCH	.00	.00	.00	.00	.00	.00
Total POLICE DEPARTMENT:		271,915	346,949	321,924	408,250	355,168	366,050
BUILDING INSPECTION							
10-56-110	BUILDING INSPECTION WAGES	73,769	134,926	94,956	75,000	102,000	75,000
10-56-130	EMPLOYEE BENEFITS	6,249	10,813	7,301	5,700	8,000	6,000
10-56-350	PLAN REVIEW/PERMIT FEES	970	1,721	931	1,350	1,350	675
Total BUILDING INSPECTION:		80,988	147,460	103,188	82,050	111,350	81,675
STREETS							
10-60-110	SALARIES AND WAGES	34,143	39,593	40,111	43,075	43,600	44,260
10-60-130	EMPLOYEE BENEFITS	25,139	28,916	27,308	29,150	29,900	31,400
10-60-160	UNIFORM ALLOWANCE	300	375	375	375	375	338
10-60-230	TRAVEL & MILEAGE	.00	45	.00	500	.00	.00
10-60-250	SUPPLIES & MISCELLANEOUS	12,727	4,813	1,394	15,000	15,000	12,000
10-60-400	SNOW REMOVAL	15,595	20,524	21,985	22,000	22,000	22,000
10-60-510	STREET IMPACT FEE	4,750	.00	.00	25,000	25,000	25,000
10-60-530	ROAD REPAIRS	1,003	1,269	467	150,000	150,000	150,000
10-60-555	EQUIPMENT - ROADS	.00	.00	.00	.00	.00	.00
10-60-560	STREET LIGHTS	11,996	14,544	12,120	15,000	15,000	15,000
10-60-570	TRAINING / CONFERENCES	.00	.00	.00	400	.00	.00

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10-60-750	CELL PHONES	522	498	421	480	480	360
Total STREETS:		106,174	110,577	104,181	300,980	301,355	300,358
CLASS "C" ROADS							
10-61-550	CLASS "C" ROADS	.00	.00	155,543	375,828	385,508	96,000
Total CLASS "C" ROADS:		.00	.00	155,543	375,828	385,508	96,000
PARKS							
10-64-110	SALARIES AND WAGES	34,143	39,593	40,111	43,075	43,600	44,260
10-64-130	EMPLOYEE BENEFITS	25,139	28,916	27,308	29,150	29,900	31,400
10-64-160	UNIFORM ALLOWANCE	300	375	375	375	375	338
10-64-230	TRAVEL & MILEAGE	.00	.00	.00	.00	.00	.00
10-64-250	SUPPLIES & MISCELLANEOUS	7,806	8,453	8,852	8,000	9,000	68,000
10-64-510	PARK IMPACT FEE	.00	.00	.00	10,000	10,000	40,000
10-64-540	EQUIPMENT REPLACEMENT	15,788	.00	312	10,000	10,000	9,000
10-64-750	CELL PHONES	522	498	421	480	480	360
10-64-800	R.A.P. TAX	.00	4,796	28,675	208,466	100,000	124,270
10-64-900	PARK CLEANING DEPOSIT REFUND	.00	.00	.00	.00	.00	.00
Total PARKS:		83,697	82,631	106,054	309,546	203,355	317,628
PUBLIC WORKS							
10-70-250	SHOP SUPPLIES	7,993	10,123	11,873	12,000	14,000	10,800
10-70-350	EQUIPMENT MAINTENANCE	18,420	18,187	24,621	18,000	26,900	18,000
10-70-450	TOOLS	2,601	540	2,071	2,500	2,200	2,000
10-70-540	VEHICLE REPLACEMENT	9,291	29,981	3,000	3,000	3,000	3,000
10-70-550	UTILITIES	4,061	7,990	4,296	4,700	4,700	4,800
10-70-720	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
10-70-950	HIGH STAR RANCH	.00	.00	.00	.00	.00	.00
Total PUBLIC WORKS:		42,366	66,820	45,860	40,200	50,800	38,600
CONTRIBUTIONS & TRANSFERS OUT							
10-81-710	TRANSFERS TO CAPITAL PROJECTS	350,000	550,000	.00	800,000	800,000	700,000

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10-81-720	CONTRIBUTIONS TO OTHER FUNDS	.00	.00	.00	.00	.00	.00
10-81-730	TRANSFER TO ENTERPRISE FUND	3,438	.00	3,438	3,438	3,438	3,438
10-81-800	BUDGETED INCREASE CLASS C ROA	.00	.00	.00	.00	.00	.00
10-81-900	APPROPRIATED FUND BALANCE	.00	.00	.00	1,355,488-	1,181,818-	965,059-
Total CONTRIBUTIONS & TRANSFERS OUT:		353,438	550,000	3,438	552,050-	378,380-	261,621-
GENERAL FUND Revenue Total:		1,661,920	1,781,090	1,665,687	1,792,698	1,988,271	1,571,008
GENERAL FUND Expenditure Total:		1,479,211	1,959,470	1,510,632	1,792,698	1,988,271	1,571,008
Net Total GENERAL FUND:		182,710	178,381-	155,055	.00	.00	.00

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CAPITAL PROJECTS FUND							
REVENUE							
40-38-100	INTEREST INCOME - MONEY MARKET	6,970	25,494	29,657	54,000	31,700	15,850
40-38-900	TRANSFER FROM GENERAL FUND	350,000	550,000	.00	800,000	800,000	700,000
Total REVENUE:		356,970	575,494	29,657	854,000	831,700	715,850
EXPENDITURES							
40-41-400	TRANSFER TO WATER FUND	.00	.00	.00	.00	.00	.00
40-41-500	TRANSFER TO SEWER FUND	.00	.00	.00	.00	.00	.00
40-41-600	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00
40-41-700	BUILDING PURCHASE/CAPITAL IMP.	.00	.00	.00	130,000	.00	.00
40-41-950	HIGH STAR RANCH	38,877	.00	966,471	.00	964,367	.00
Total EXPENDITURES:		38,877	.00	966,471	130,000	964,367	.00
CAPITAL PROJECTS FUND Revenue Total:		356,970	575,494	29,657	854,000	831,700	715,850
CAPITAL PROJECTS FUND Expenditure Total:		38,877	.00	966,471	130,000	964,367	.00
Net Total CAPITAL PROJECTS FUND:		318,093	575,494	936,815-	724,000	132,667-	715,850

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WATER FUND							
REVENUES							
51-30-100	WATER FEES	371,807	385,862	354,593	385,000	385,000	390,000
51-30-200	CONNECTION FEES	22,510	12,113	19,942	7,670	20,709	9,204
51-30-400	WATER SHARES PURCHASE	.00	.00	.00	.00	.00	.00
51-30-600	IMPACT FEES	92,400	35,200	55,000	22,000	57,200	26,400
Total REVENUES:		486,717	433,174	429,535	414,670	462,909	425,604
INTERGOVERNMENTAL REVENUE							
51-33-400	CDBG GRANT	.00	.00	.00	.00	.00	.00
51-33-500	W.R. ESCROW	.00	.00	.00	.00	.00	.00
51-33-600	CDBG GRANT - WATER LINE	.00	295,228	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	295,228	.00	.00	.00	.00
OTHER REVENUE							
51-36-100	INTEREST EARNINGS (T-POOL)	4,747	4,945	758	4,200	2,800	1,400
51-36-600	INTEREST 2006 WATER LINE BOND	.00	.00	.00	.00	.00	.00
51-36-700	CONTRIBUTED REVENUE	233,264	14,000	.00	.00	.00	.00
51-36-800	MISCELLANEOUS	8,926	18,824	2,438	9,000	2,800	2,400
51-36-950	TRANSFER FROM OTHER FUNDS	3,438	.00	3,438	3,438	3,438	3,438
Total OTHER REVENUE:		250,375	37,769	6,634	16,638	9,038	7,238
EXPENDITURES							
51-40-110	SALARIES AND WAGES	46,730	50,639	54,049	58,075	58,500	59,380
51-40-130	EMPLOYEE BENEFITS	38,119	42,768	40,272	43,250	43,800	46,000
51-40-140	PENSION EXPENSE	731	3,092	.00	3,400	3,400	3,400
51-40-160	UNIFORM ALLOWANCE	300	375	375	375	375	338
51-40-230	TRAVEL & MILEAGE	1,300	857	884	1,500	900	1,000
51-40-250	SUPPLIES	48,489	37,965	71,841	65,000	75,000	65,000
51-40-270	UTILITIES	1,629	1,688	1,510	2,000	2,000	2,000
51-40-280	CASELLE COMPUTER PROGRAM	2,674	2,724	2,337	2,800	2,800	2,800

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	07/19-06/20 Cur YTD Actual	2019-20 Cur Year Budget	2019-20 Modified Budget	2020-21 Future year Budget
51-40-300	ELECTRICITY	18,503	20,855	16,930	22,000	22,000	22,000
51-40-330	ENGINEER	1,943	6,140	6,845	1,200	7,000	5,000
51-40-340	ATTORNEYS	.00	.00	.00	.00	.00	.00
51-40-410	INSURANCE & BONDS	4,296	3,516	.00	4,500	4,500	4,500
51-40-510	WATER IMPACT FEE	.00	.00	30,000	48,500	48,500	39,000
51-40-520	RENT - CITY BUILDING	4,000	4,000	4,000	4,000	4,000	4,000
51-40-540	VEHICLE REPLACEMENT	.00	.00	3,000	3,000	3,000	3,000
51-40-550	W.R. ESCROW	.00	.00	.00	.00	.00	.00
51-40-560	DEPRECIATION	170,755	173,038	175,000	175,000	175,500	178,000
51-40-570	TRAINING / CONFERENCES	1,089	295	624	1,000	700	1,000
51-40-600	CDBG GRANT - WATER LINE	.00	.00	.00	.00	.00	.00
51-40-610	PRINCIPAL ON BONDS	.00	.00	.00	9,395	9,395	9,714
51-40-615	CLOSE DEBT	.00	.00	.00	12,395-	12,395-	12,714-
51-40-620	INTEREST ON BONDS	52,662	51,533	49,799	50,792	50,792	18,065
51-40-630	WATER SOURCE IMPROVEMENTS	.00	.00	16,150	11,000	16,151	10,000
51-40-700	WATER SHARE PURCHASES	.00	.00	.00	.00	.00	.00
51-40-750	CELL PHONES	522	498	421	480	480	360
Total EXPENDITURES:		393,743	399,983	474,037	494,872	516,398	461,843
WATER FUND Revenue Total:		737,092	766,171	436,168	431,308	471,947	432,842
WATER FUND Expenditure Total:		393,743	399,983	474,037	494,872	516,398	461,843
Net Total WATER FUND:		343,349	366,188	37,868-	63,564-	44,451-	29,001-

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	07/19-06/20 Cur YTD Actual	2019-20 Cur Year Budget	2019-20 Modified Budget	2020-21 Future year Budget
SEWER FUND							
REVENUES							
52-30-100	SEWER FEES	261,068	266,058	248,644	270,000	271,500	276,000
52-30-200	CONNECTION FEES	15,000	7,000	12,500	5,000	13,000	6,000
52-30-600	IMPACT FEES	89,320	44,000	63,800	22,000	66,000	26,400
Total REVENUES:		365,388	317,058	324,944	297,000	350,500	308,400
INTERGOVERNMENTAL REVENUE							
52-33-500	CDBG	.00	.00	.00	213,759	.00	213,759
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	213,759	.00	213,759
OTHER REVENUE							
52-36-100	INTEREST EARNINGS (T-POOL)	11,652	19,914	3,622	7,000	12,000	5,000
52-36-700	CONTRIBUTED REVENUE	.00	.00	.00	.00	.00	.00
52-36-800	MISCELLANEOUS	2,733	9,183	75	.00	75	.00
52-36-850	SPECIAL SEWER FUND	85,000	35,000	55,000	50,000	60,000	40,000
52-36-900	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	.00
52-36-950	TRANSFER FROM CAPITAL PROJECT	.00	.00	.00	.00	.00	.00
Total OTHER REVENUE:		99,385	64,097	58,697	57,000	72,075	45,000
EXPENDITURES							
52-40-110	SALARIES AND WAGES	46,729	50,638	54,049	58,075	58,500	59,380
52-40-130	EMPLOYEE BENEFITS	38,117	42,766	40,270	43,250	43,800	46,000
52-40-140	PENSION EXPENSE	731	3,095	.00	3,400	3,400	3,400
52-40-160	UNIFORM ALLOWANCE	300	375	375	375	375	338
52-40-230	TRAVEL & MILEAGE	849	.00	407	1,000	407	850
52-40-250	SUPPLIES	38,088	75,335	38,330	60,000	60,000	60,000
52-40-270	UTILITIES	1,120	1,175	1,036	1,300	1,150	1,300
52-40-280	CASELLE COMPUTER PROGRAM	2,674	2,724	2,337	2,800	2,800	2,800
52-40-300	ELECTRICITY	31,505	30,991	29,236	35,000	36,000	36,000
52-40-330	ENGINEER	2,769	3,405	2,736	3,000	3,000	3,000

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	07/19-06/20 Cur YTD Actual	2019-20 Cur Year Budget	2019-20 Modified Budget	2020-21 Future year Budget
52-40-410	INSURANCE & BONDS	1,543	1,803	.00	2,000	2,000	2,000
52-40-510	SEWER IMPACT FEE	.00	.00	.00	60,000	.00	60,000
52-40-520	RENT - CITY BUILDING	4,000	4,000	4,000	4,000	4,000	4,000
52-40-540	VEHICLE REPLACEMENT	.00	.00	3,000	3,000	3,000	3,000
52-40-550	SEWER LAGOON IMPROVEMENTS	.00	.00	.00	55,500	.00	55,500
52-40-560	DEPRECIATION	95,291	95,426	98,000	98,000	98,000	98,000
52-40-570	TRAINING / CONFERENCES	405	.00	330	700	330	700
52-40-610	PRINCIPAL ON BONDS	.00	.00	.00	9,394	9,394	9,715
52-40-615	CLOSE DEBT	.00	.00	.00	12,394-	12,394-	12,715-
52-40-620	INTEREST	1,573	1,299	.00	992	992	672
52-40-640	CDBG	.00	893	2,736	213,759	7,736	206,023
52-40-750	CELL PHONES	521	498	410	480	480	360
Total EXPENDITURES:		266,215	314,424	277,251	643,631	322,970	640,323
SEWER FUND Revenue Total:		464,773	381,155	383,640	567,759	422,575	567,169
SEWER FUND Expenditure Total:		266,215	314,424	277,251	643,631	322,970	640,323
Net Total SEWER FUND:		198,558	66,732	106,389	75,872-	99,605	73,164-
Net Grand Totals:		1,042,710	830,033	713,238-	584,564	77,513-	613,685

Report Criteria:

Print Fund Titles
 Page and Total by Fund
 Print Source Titles
 Total by Source
 Print Department Titles
 Total by Department
 All Segments Tested for Total Breaks