



ANNUAL BUDGET

OCTOBER 1, 2018 – SEPTEMBER 30, 2019

In accordance with Local Government code Sec. 102.005(b):

This budget will raise more total property taxes than last year's budget by \$493,671 (12.70%), and of that amount \$182,034 is tax revenue to be raised from new property added to the tax roll this year.

ON THE COVER

Built in 1902 and donated to the City in 1987, the Sanger Presbyterian Church has a rich history. Once used as a library, the building was retired in 1995 and sat in disrepair for 20 years. The building was fully refurbished in 2016 thanks to the Sanger Area Historical Society and the City. A jewel of Sanger, this beautiful building now serves as an events venue.

TABLE OF CONTENTS

GENERAL FUND	3
ENTERPRISE FUND	27
INTERNAL SERVICE FUND.....	41
DEBT SERVICE FUND	53
CAPITAL PROJECTS FUNDS	59
Capital Projects Fund.....	61
Enterprise Capital Projects Fund.....	65
Capital Projects Summary 2017-2023.....	72
4A CORPORATION FUND.....	73
4B CORPORATION FUND.....	81
SPECIAL REVENUE FUNDS.....	87
Hotel/Motel Tax Fund	89
Beautification Fund.....	93
Library Restricted Fund	96
Parkland Dedication Fund	98
Roadway Impact Fee Fund	101
Court Security Fund.....	104
Court Technology Fund.....	107
Child Safety Fund	110
Police Donations Fund.....	113
Fire Donations Fund.....	116
Park Donations Fund	119
Library Donations Fund	122



GENERAL FUND



001-GENERAL FUND

REVENUES	BUDGET
<u>TAXES</u>	
00-4310 PROPERTY TAX	3,598,116
00-4311 DELINQUENT PROPERTY TAXES	15,000
00-4321 PENALTY & INTEREST	18,000
00-4325 SALES TAX REVENUE	900,000
00-4350 MIXED DRINK TAX	5,000
TOTAL TAXES	<u>4,536,116</u>
<u>FRANCHISE FEES</u>	
00-4460 MUNICIPAL FEES-CENTURY LINK	7,000
00-4461 FRANCHISE FEES-ATMOS ENERGY	48,000
00-4465 FRANCHISE FEE-SUDDENLINK	42,000
00-4470 FRANCHISE FEES-COSERVE DCEC	77,000
00-4480 ROW FEES-CEBRIDGE	2,400
00-4483 FRANCHISE FEES-SANGER WATER	107,342
00-4484 FRANCHISE FEES-SANGER SEWER	106,109
00-4485 FRANCHISE FEES-SANGER ELECTRIC	403,217
00-4489 FRANCHISE FEES-GARBAGE	50,400
00-4490 FRANCHISE FEE-WASTE CONNECTION	8,000
00-4495 RIGHT-OF-WAY FEES	200
TOTAL FRANCHISE FEES	<u>851,668</u>
<u>SOLID WASTE</u>	
00-4190 SANITATION BILLINGS	840,000
00-4191 SANITATION PENALTIES	10,500
TOTAL SOLID WASTE	<u>850,500</u>
<u>LICENSES & PERMITS</u>	
00-4510 BUILDING PERMITS	250,000
00-4511 ZONING AND PLATS	32,500
00-4513 CIVIL PLAN REVIEW FEES	57,500
00-4515 STREET CUT PERMIT	1,000
00-4520 HEALTH PERMITS	17,500
00-4545 FIRE ALARM/FIRE SPRINKLER	200
00-4550 AC & MECHANICAL LICENSE FEES	1,500
00-4555 IRRIGATION & BACKFLOW LICENSE	1,000
00-4575 RV PARK ANNUAL PERMIT FEE	1,370
00-4581 BEER & WINE PERMIT FEES	500
TOTAL LICENSES & PERMITS	<u>363,070</u>
<u>FINES & FORFEITURES</u>	
00-4600 DEFAULT/COURT	520
00-4603 JUDICIAL FEE-COUNTY-JFCT	3,040
00-4604 JUDICIAL FEE-CITY	336
00-4607 STATE TRAFFIC FEE	9,840
00-4608 CONSOLIDATED COURT COST04	22,504
00-4609 STATE JURY FEE-SJRF	2,256
00-4615 CHILD SAFETY COURT COST	2,648
00-4617 INSURANCE & DISMISSAL FEES	80

001-GENERAL FUND

REVENUES	BUDGET
00-4620 SPECIAL EXPENSE FEE	20,000
00-4621 TRUANCY PREVENTION FUND	1,120
00-4625 FINES	35,440
00-4627 WARRANT FEES - FTA	2,880
00-4628 ARREST FEES	2,400
00-4637 TRAFFIC CODE	1,440
00-4639 CIVIL JUSTICE FEE	48
00-4640 DEF. DRIVING. DDC (COURT)	592
00-4643 TIME PAYMENT LOCAL	576
00-4645 MUNICIPAL SERVICE BUREAU	3,880
00-4646 TIME PAYMENT STATE	560
00-4648 TRUANCY DEFENSIVE FD.	1,120
00-4651 TLFTA1-STATE	480
00-4652 TLFTA2-OMNI	136
00-4653 TLFTA3-CITY	104
TOTAL FINES & FORFEITURES	112,000
<u>FIRE & AMBULANCE</u>	
00-4740 FIRE-DENTON CO. INTERLOCAL	10,000
00-4750 AMB-DENTON CO. INTERLOCAL	250,000
00-4765 FIRE - GRANT FUNDING	191,877
00-4772 EMERGICON REVENUE - AMBULANCE	325,000
TOTAL FIRE & AMBULANCE	776,877
<u>POLICE & ANIMAL CONTROL</u>	
00-4050 ANIMAL CONTROL FINES & FEES	1,250
00-4055 MOWING FEES	6,000
00-4056 POLICE FEES & FINES	3,000
00-4057 SANGER ISD/RESOURCE OFFICER	40,716
00-4058 STATE REIMBURSEMENTS	1,200
TOTAL POLICE & ANIMAL CONTROL	52,166
<u>PARKS & RECREATION</u>	
00-4032 COMMUNITY CENTER FEES	15,000
00-4033 PARKS & BALLFIELD REVENUE	10,000
00-4034 TOURNAMENT FEES	2,000
00-4035 SPECIAL EVENTS	3,000
00-4036 CHURCH RENTAL FEES	3,500
TOTAL PARKS & RECREATION	33,500
<u>LIBRARY</u>	
00-4180 LIBRARY MISCELLANEOUS	75
00-4181 LIBRARY FINES	1,000
00-4182 LIBRARY COPIES	3,000
00-4183 INTER LIBRARY LOAN	1,500
00-4184 LIBRARY CARDS	75
00-4185 LOST LIBRARY BOOKS	400
00-4186 YOGA CLASS CHARGES	3,500
00-4189 LIBRARY - DENTON CO. INT/LOCAL	15,800
	15,800

001-GENERAL FUND

REVENUES	BUDGET
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TOTAL LIBRARY	25,350
<u>INTEREST</u>	
00-4800 INTEREST INCOME	4,000
TOTAL INTEREST	<u>4,000</u>
<u>MISCELLANEOUS</u>	
00-4900 RENTAL INCOME	22,500
00-4910 MISCELLANEOUS INCOME	17,000
00-4946 INSURANCE-DAMAGE REIMB	<u>13,000</u>
TOTAL MISCELLANEOUS	52,500
<u>OTHER FINANCING SOURCES</u>	
00-4009 PROCEEDS FROM SALE OF ASSETS	<u>25,000</u>
TOTAL OTHER FINANCING SOURCES	25,000
<u>TRANSFERS</u>	
00-4980 TRANSFER FROM ENTERPRISE FUND	85,000
00-4987 TRANSFER FROM DSF	<u>129,352</u>
TOTAL TRANSFERS	214,352
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TOTAL REVENUES	7,897,099

001-GENERAL FUND
 20-POLICE

DEPARTMENTAL EXPENDITURES

BUDGET

51-SALARIES AND BENEFITS

20-5110 REGULAR SALARIES	839,985
20-5111 MERIT INCREASE	29,400
20-5117 VACATION COMPENSATION	6,800
20-5120 OVERTIME	35,000
20-5125 LONGEVITY PAY	7,544
20-5129 CELL PHONE ALLOWANCE	9,000
20-5130 FICA	70,972
20-5140 RETIREMENT	74,404
20-5150 HEALTH INSURANCE	124,800
20-5160 WORKER'S COMPENSATION	42,889
20-5170 T W C	1,530
TOTAL 51-SALARIES AND BENEFITS	<u>1,242,324</u>

52-SUPPLIES AND MATERIALS

20-5210 OFFICE SUPPLIES	5,500
20-5235 DUES & SUBSCRIPTIONS	500
20-5240 CONFERENCES & TRAINING	10,000
20-5255 WEARING APPAREL	11,200
20-5260 SAFETY EQUIPMENT	7,000
20-5265 DRUG PREVENTION & INVESTIGATION	1,500
20-5266 CHILD SAFETY	500
20-5275 FILING FEES	900
20-5280 COMPUTERS, PRINTERS, ETC	15,000
TOTAL 52-SUPPLIES AND MATERIALS	<u>52,100</u>

53-MAINTENANCE AND OPERAT

20-5320 MOTOR VEHICLE FUEL	56,000
20-5325 R & M MOTOR VEHICLE	20,000
20-5326 R & M MINOR EQUIPMENT	1,500
20-5332 OFFICE MACHINE LEASE	2,500
TOTAL 53-MAINTENANCE AND OPERAT	<u>80,000</u>

54-CONTRACT SERVICES

20-5430 PROFESSIONAL SERVICES	40,500
20-5431 FORENSIC ANALYSIS SERVICES	12,000
20-5450 TECHNICAL SUPPORT	25,000
20-5451 ANNUAL SOFTWARE SUPPORT	22,500
20-5460 DISPATCH SERVICES	36,234
TOTAL 54-CONTRACT SERVICES	<u>136,234</u>

001-GENERAL FUND
20-POLICE

DEPARTMENTAL EXPENDITURES	BUDGET
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<u>55-UTILITIES</u>	
20-5520 CELL PHONE	6,000
TOTAL 55-UTILITIES	<u>6,000</u>
<u>61-CAPITAL OUTLAY</u>	
20-6125 COMPUTER HARDWARE	77,050
20-6130 VEHICLES	100,772
20-6145 POLICE EQUIPMENT	<u>9,000</u>
TOTAL 61-CAPITAL OUTLAY	<u>186,822</u>
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TOTAL 20-POLICE	1,703,480

001-GENERAL FUND
 22-ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES

BUDGET

51-SALARIES AND BENEFITS

22-5110 REGULAR SALARIES	38,004
22-5111 MERIT INCREASE	1,330
22-5117 VACATION COMPENSATION	750
22-5120 OVERTIME	1,000
22-5125 LONGEVITY PAY	312
22-5129 CELL PHONE ALLOWANCE	600
22-5130 FICA	3,213
22-5140 RETIREMENT	3,369
22-5150 HEALTH INSURANCE	7,800
22-5160 WORKER'S COMPENSATION	1,495
22-5170 T W C	100
TOTAL 51-SALARIES AND BENEFITS	57,973

52-SUPPLIES AND MATERIALS

22-5210 OFFICE SUPPLIES	50
22-5223 CHEMICAL SUPPLIES	250
22-5235 DUES & SUBSCRIPTIONS	100
22-5240 CONFERENCES & TRAINING	900
22-5248 ANIMAL CARE EXPENSE	66,500
22-5250 TOOLS & EQUIPMENT	500
22-5255 WEARING APPAREL	700
22-5260 SAFETY EQUIPMENT	500
TOTAL 52-SUPPLIES AND MATERIALS	69,500

53-MAINTENANCE AND OPERAT

22-5320 MOTOR VEHICLE FUEL	4,000
22-5325 R & M MOTOR VEHICLE	1,000
22-5326 R & M MINOR EQUIPMENT	500
TOTAL 53-MAINTENANCE AND OPERAT	5,500

54-CONTRACT SERVICES

61-CAPITAL OUTLAY

TOTAL 22-ANIMAL CONTROL

132,973

001-GENERAL FUND
 24-FIRE

DEPARTMENTAL EXPENDITURES

BUDGET

51-SALARIES AND BENEFITS

24-5110 REGULAR SALARIES	438,619
24-5111 MERIT INCREASE	15,352
24-5112 TEMP/PART-TIME SALARIES	240,000
24-5117 VACATION COMPENSATION	1,350
24-5120 OVERTIME	56,313
24-5125 LONGEVITY PAY	3,072
24-5126 SPECIAL PAY	14,954
24-5129 CELL PHONE ALLOWANCE	600
24-5130 FICA	58,925
24-5140 RETIREMENT	39,447
24-5150 HEALTH INSURANCE	70,200
24-5160 WORKER'S COMPENSATION	29,963
24-5170 T W C	3,490
24-5199 GRANT FUNDED PERSONNEL	191,877
TOTAL 51-SALARIES AND BENEFITS	<u>1,164,162</u>

52-SUPPLIES AND MATERIALS

24-5210 OFFICE SUPPLIES	2,500
24-5215 FOOD	2,000
24-5223 CHEMICAL SUPPLIES	1,250
24-5225 MAPS & SUBSCRIPTIONS	500
24-5230 ADVERTISING/PUBLIC EDUCATION	3,250
24-5235 DUES & SUBSCRIPTIONS	15,000
24-5240 CONFERENCES & TRAINING	5,000
24-5250 TOOLS & EQUIPMENT	2,500
24-5255 WEARING APPAREL	11,000
24-5260 SAFETY EQUIPMENT	33,000
24-5262 EMS SUPPLIES	38,500
24-5280 COMPUTERS, PRINTERS, ETC	8,000
24-5285 FURNITURE & FIXTURES	5,000
TOTAL 52-SUPPLIES AND MATERIALS	<u>127,500</u>

53-MAINTENANCE AND OPERAT

24-5320 MOTOR VEHICLE FUEL	19,000
24-5325 R & M MOTOR VEHICLE	18,500
24-5326 R & M MINOR EQUIPMENT	11,500
24-5345 LEASE EQUIPMENT	5,000
24-5375 MINOR EQUIPMENT	1,750
24-5376 IMMUNIZATIONS	1,000
24-5390 RADIOS	20,000
TOTAL 53-MAINTENANCE AND OPERAT	<u>76,750</u>

001-GENERAL FUND
 24-FIRE

DEPARTMENTAL EXPENDITURES	BUDGET
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<u>54-CONTRACT SERVICES</u>	
24-5420 CONTRACTUAL SERVICES	3,500
24-5430 PROFESSIONAL SERVICE (AMB)	15,000
24-5450 TECHNICAL SUPPORT	15,500
24-5451 ANNUAL SOFTWARE SUPPORT	3,000
24-5453 EMS VENDING MACHINE	4,200
24-5460 DISPATCH SERVICES	12,905
TOTAL 54-CONTRACT SERVICES	<u>54,105</u>
 <u>55-UTILITIES</u>	
24-5520 CELL PHONE	<u>4,000</u>
TOTAL 55-UTILITIES	4,000
 <u>56-GRANT EXPENSES</u>	
24-5610 GRANT EXPENSES	7,500
24-5624 GRANT MATCH	<u>62,000</u>
TOTAL 56-GRANT EXPENSES	69,500
 <u>61-CAPITAL OUTLAY</u>	
24-6145 FIRE EQUIPMENT	<u>28,400</u>
TOTAL 61-CAPITAL OUTLAY	28,400
 <u>70-DEBT PAYMENTS</u>	
24-7007 NOTE PAYMENTS	75,589
24-7099 INTEREST EXPENSE	<u>2,228</u>
TOTAL 70-DEBT PAYMENTS	77,817
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TOTAL 24-FIRE	1,602,234

001-GENERAL FUND
 26-MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES

BUDGET

51-SALARIES AND BENEFITS

26-5110 REGULAR SALARIES	81,826
26-5111 MERIT INCREASE	2,864
26-5120 OVERTIME	500
26-5125 LONGEVITY PAY	1,060
26-5130 FICA	7,624
26-5140 RETIREMENT	6,917
26-5150 HEALTH INSURANCE	15,600
26-5160 WORKER'S COMPENSATION	479
26-5170 T W C	319
TOTAL 51-SALARIES AND BENEFITS	<u>117,189</u>

52-SUPPLIES AND MATERIALS

26-5210 OFFICE SUPPLIES	1,800
26-5235 DUES & SUBSCRIPTIONS	1,100
26-5240 CONFERENCES & TRAINING	1,100
26-5280 COMPUTERS, PRINTERS, ETC	1,000
26-5285 FURNITURE & FIXTURES	300
TOTAL 52-SUPPLIES AND MATERIALS	<u>5,300</u>

53-MAINTENANCE AND OPERAT

26-5332 OFFICE MACHINE LEASE	1,200
TOTAL 53-MAINTENANCE AND OPERAT	<u>1,200</u>

54-CONTRACT SERVICES

26-5424 COURT SERVICES	13,500
26-5425 LEGAL SERVICES	8,500
26-5426 CREDIT CARD FEES	2,500
26-5450 TECHNICAL SUPPORT	2,500
TOTAL 54-CONTRACT SERVICES	<u>27,000</u>

57-MUNICIPAL FEES

26-5703 JUDICIAL FEE COUNTY JFCT	3,300
26-5707 STATE TRAFFIC FEE	11,600
26-5708 CONSOLIATED COURT COST 04	21,600
26-5709 STATE JURY FEE -SJRF	2,500
26-5710 CONSOLIDATED COURT COST	60
26-5714 JUVENILE CRIME & DELINQUENCY	18
26-5719 JCPT	12
26-5721 TPF Fees	830
26-5725 MUNICIPAL COURT OVER PAYMENTS	16
26-5731 FUGITIVE APPREHENSION	60
26-5733 CTVOC	72
26-5734 IDF (COURT)	990
26-5735 CHILD SAFETY & SEAT BELT VIOL.	60
26-5736 CORR. MGT. INSTIT. CJCF	16
26-5738 CHILD SAFETY SEATS	32
26-5739 CIVIL JUSTICE FEES	40

001-GENERAL FUND
26-MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	BUDGET
26-5745 COLLECTION AGENCY FEE	5,000
26-5746 TIME PAYMENT STATE	900
26-5751 TLFTA1 - State	900
26-5752 TLFTA2 - Omni	400
TOTAL 57-MUNICIPAL FEES	<u>48,406</u>
61-CAPITAL OUTLAY	<u> </u>
TOTAL 26-MUNICIPAL COURT	<u>199,095</u>

001-GENERAL FUND
 28-DEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES

BUDGET

51-SALARIES AND BENEFITS

28-5110 REGULAR SALARIES	230,274
28-5111 MERIT INCREASE	8,060
28-5120 OVERTIME	2,000
28-5125 LONGEVITY PAY	592
28-5129 CELL PHONE ALLOWANCE	1,800
28-5130 FICA	18,416
28-5140 RETIREMENT	19,307
28-5150 HEALTH INSURANCE	31,200
28-5160 WORKER'S COMPENSATION	1,613
28-5170 T W C	360
TOTAL 51-SALARIES AND BENEFITS	<u>313,622</u>

52-SUPPLIES AND MATERIALS

28-5210 OFFICE SUPPLIES	1,600
28-5230 ADVERTISMENT	1,500
28-5235 DUES & SUBSCRIPTIONS	3,500
28-5240 CONFERENCES & TRAINING	4,000
28-5255 WEARING APPAREL	400
28-5275 FILING FEES	1,500
28-5280 COMPUTERS, PRINTERS, ETC	2,000
TOTAL 52-SUPPLIES AND MATERIALS	<u>14,500</u>

53-MAINTENANCE AND OPERAT

28-5320 MOTOR VEHICLE FUEL	1,300
28-5325 R & M MOTOR VEHICLE	600
28-5332 OFFICE MACHINE LEASE	940
28-5345 LEASE EQUIPMENT	150
TOTAL 53-MAINTENANCE AND OPERAT	<u>2,990</u>

54-CONTRACT SERVICES

28-5426 CREDIT CARD FEES	1,500
28-5430 PROFESSIONAL SERVICES	65,000
28-5440 HEALTH INSPECTIONS	10,000
28-5450 TECHNICAL SUPPORT	4,500
28-5451 ANNUAL SOFTWARE SUPPORT	10,740
TOTAL 54-CONTRACT SERVICES	<u>91,740</u>

61-CAPITAL OUTLAY

TOTAL 28-DEVELOPMENT SERVICES	<u>422,852</u>
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001-GENERAL FUND
 30-STREETS

DEPARTMENTAL EXPENDITURES

BUDGET

51-SALARIES AND BENEFITS

30-5110 REGULAR SALARIES	191,868
30-5111 MERIT INCREASE	6,715
30-5117 VACATION COMPENSATION	1,600
30-5120 OVERTIME	500
30-5125 LONGEVITY PAY	1,532
30-5129 CELL PHONE ALLOWANCE	1,200
30-5130 FICA	15,562
30-5140 RETIREMENT	16,314
30-5150 HEALTH INSURANCE	31,200
30-5160 WORKER' S COMPENSATION	25,081
30-5170 T W C	381
TOTAL 51-SALARIES AND BENEFITS	<u>291,953</u>

52-SUPPLIES AND MATERIALS

30-5223 CHEMICAL SUPPLIES	2,000
30-5240 CONFERENCES & TRAINING	2,000
30-5250 TOOLS & EQUIPMENT	1,500
30-5255 WEARING APPAREL	4,000
30-5260 SAFETY EQUIPMENT	2,200
TOTAL 52-SUPPLIES AND MATERIALS	<u>11,700</u>

53-MAINTENANCE AND OPERAT

30-5320 MOTOR VEHICLE FUEL	12,000
30-5325 R & M MOTOR VEHICLE	12,000
30-5326 R & M MINOR EQUIPMENT	4,000
30-5360 SYSTEM MAINTENANCE	225,000
30-5380 STREET SIGNS	12,500
TOTAL 53-MAINTENANCE AND OPERAT	<u>265,500</u>

54-CONTRACT SERVICES

30-5420 CONTRACTUAL SERVICES	1,000
TOTAL 54-CONTRACT SERVICES	<u>1,000</u>

55-UTILITIES

30-5515 ELECTRIC	55,000
TOTAL 55-UTILITIES	<u>55,000</u>

61-CAPITAL OUTLAY

30-6113 SIDEWALK IMPROVEMENTS	50,000
30-6120 BUILDING IMPROVEMENTS	10,000
30-6130 VEHICLES	7,000
30-6145 STREETS EQUIPMENT	5,000
TOTAL 61-CAPITAL OUTLAY	<u>72,000</u>

001-GENERAL FUND
30-STREETS

DEPARTMENTAL EXPENDITURES

BUDGET

70-DEBT PAYMENTS	
30-7006 LEASE PAYABLE (TCB)	42,301
30-7099 INTEREST EXPENSE	<u>9,235</u>
TOTAL 70-DEBT PAYMENTS	51,536

TOTAL 30-STREETS	748,689
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001-GENERAL FUND
 32-PARKS

DEPARTMENTAL EXPENDITURES

BUDGET

51-SALARIES AND BENEFITS

32-5110 REGULAR SALARIES	188,270
32-5111 MERIT INCREASE	6,590
32-5117 VACATION COMPENSATION	1,300
32-5119 STANDBY PAY	3,512
32-5120 OVERTIME	6,000
32-5125 LONGEVITY PAY	1,936
32-5128 AUTO ALLOWANCE	6,000
32-5129 CELL PHONE ALLOWANCE	600
32-5130 FICA	16,387
32-5140 RETIREMENT	17,180
32-5150 HEALTH INSURANCE	31,200
32-5160 WORKER'S COMPENSATION	9,661
32-5170 T W C	433
TOTAL 51-SALARIES AND BENEFITS	<u>289,069</u>

52-SUPPLIES AND MATERIALS

32-5210 OFFICE SUPPLIES	600
32-5211 LANDSCAPE MATERIAL	5,000
32-5223 CHEMICAL SUPPLIES	26,000
32-5230 ADVERTISING	500
32-5235 DUES & SUBSCRIPTIONS	600
32-5240 CONFERENCES & TRAINING	3,000
32-5250 TOOLS & EQUIPMENT	2,800
32-5255 WEARING APPAREL	1,600
TOTAL 52-SUPPLIES AND MATERIALS	<u>40,100</u>

53-MAINTENANCE AND OPERAT

32-5320 MOTOR VEHICLE FUEL	13,000
32-5325 R & M MOTOR VEHICLE	5,000
32-5326 R & M MINOR EQUIPMENT	3,000
32-5329 CHRISTMAS LIGHTS & ACCESSORIES	4,000
32-5332 OFFICE MACHINE LEASE	1,867
32-5333 FLAGS	1,500
32-5343 SPORTS FIELD MAINTENANCE	37,000
32-5345 LEASE EQUIPMENT	3,200
32-5360 SYSTEM MAINTENANCE	1,000
TOTAL 53-MAINTENANCE AND OPERAT	<u>69,567</u>

54-CONTRACT SERVICES

32-5471 CONTRACT TREE MAINTENANCE	7,200
32-5472 CONTRACT MOWING	124,600
TOTAL 54-CONTRACT SERVICES	<u>131,800</u>

001-GENERAL FUND
32-PARKS

DEPARTMENTAL EXPENDITURES	BUDGET
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55-UTILITIES	
32-5515 ELECTRIC	24,000
32-5520 CELL PHONE	<u>350</u>
TOTAL 55-UTILITIES	24,350
61-CAPITAL OUTLAY	
32-6140 PARK IMPROVEMENTS	<u>37,000</u>
TOTAL 61-CAPITAL OUTLAY	37,000
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TOTAL 32-PARKS	591,886

001-GENERAL FUND
 34-RECREATION

DEPARTMENTAL EXPENDITURES	BUDGET
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<u>51-SALARIES AND BENEFITS</u>	
34-5110 REGULAR SALARIES	41,680
34-5111 MERIT INCREASE	1,459
34-5120 OVERTIME	1,000
34-5125 LONGEVITY PAY	308
34-5129 CELL PHONE ALLOWANCE	600
34-5130 FICA	3,446
34-5140 RETIREMENT	3,613
34-5150 HEALTH INSURANCE	7,800
34-5160 WORKER'S COMPENSATION	216
34-5170 T W C	100
TOTAL 51-SALARIES AND BENEFITS	<u>60,222</u>
<u>52-SUPPLIES AND MATERIALS</u>	
34-5215 FOOD	700
34-5230 ADVERTISING	1,000
34-5235 DUES & SUBSCRIPTIONS	500
34-5240 CONFERENCES AND TRAINING	500
34-5270 PROGRAM SUPPLIES/SPECIAL EVENT	12,000
TOTAL 52-SUPPLIES AND MATERIALS	<u>14,700</u>
<u>53-MAINTENANCE AND OPERAT</u>	
34-5347 VANDALISM REPLACEMENT	250
34-5360 SYSTEM MAINTENANCE	1,000
TOTAL 53-MAINTENANCE AND OPERAT	<u>1,250</u>
<u>54-CONTRACT SERVICES</u>	<u> </u>
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TOTAL 34-RECREATION	76,172

001-GENERAL FUND
 42-LIBRARY

DEPARTMENTAL EXPENDITURES

BUDGET

51-SALARIES AND BENEFITS

42-5110 REGULAR SALARIES	148,147
42-5111 MERIT INCREASE	6,418
42-5112 TEMP/PART TIME SALARIES	35,720
42-5117 VACATION COMPENSATION	1,200
42-5120 OVERTIME	200
42-5125 LONGEVITY PAY	1,440
42-5129 CELL PHONE ALLOWANCE	1,200
42-5130 FICA	14,828
42-5140 RETIREMENT	12,621
42-5150 HEALTH INSURANCE	23,400
42-5160 WORKER'S COMPENSATION	911
42-5170 T W C	554
TOTAL 51-SALARIES AND BENEFITS	<u>246,639</u>

52-SUPPLIES AND MATERIALS

42-5200 PRINT BOOKS/MATERIALS	9,000
42-5201 PERIODICALS	650
42-5202 eBOOKS AND eAUDIO	3,700
42-5203 AUDIOBOOKS	2,000
42-5204 DVDS	1,500
42-5205 OTHER ELECTRONIC SERVICES	450
42-5206 OTHER COLLECTION MATERIALS	300
42-5207 LIBRARY SUPPLIES	1,000
42-5208 PROGRAM SUPPLIES	1,200
42-5209 PROGRAM SERVICES	5,000
42-5210 OFFICE SUPPLIES	2,500
42-5215 FOOD	75
42-5235 DUES & SUBSCRIPTIONS	1,675
42-5240 CONFERENCES & TRAINING	1,750
42-5280 COMPUTERS, PRINTERS, ETC	1,200
42-5285 FURNITURE & FIXTURES	1,050
TOTAL 52-SUPPLIES AND MATERIALS	<u>33,050</u>

53-MAINTENANCE AND OPERAT

42-5326 R&M MINOR EQUIPMENT	700
42-5332 OFFICE MACHINE LEASE	2,800
TOTAL 53-MAINTENANCE AND OPERAT	<u>3,500</u>

54-CONTRACT SERVICES

42-5420 CONTRACTUAL SERVICES	3,050
42-5450 TECHNICAL SUPPORT	1,100
42-5451 ANNUAL SOFTWARE SUPPORT	3,160
TOTAL 54-CONTRACT SERVICES	<u>7,310</u>

001-GENERAL FUND
42-LIBRARY

DEPARTMENTAL EXPENDITURES	BUDGET
<u>56-GRANT EXPENSES</u>	_____
<u>61-CAPITAL OUTLAY</u>	_____
TOTAL 42-LIBRARY	290,499

001-GENERAL FUND
66-SOLID WASTE

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
54-CONTRACT SERVICES	
66-5420 CONTRACTUAL SERVICES	<u>770,000</u>
TOTAL 54-CONTRACT SERVICES	<u>770,000</u>
90-BAD DEBT ALLOWANCE	<u> </u>
<hr/>	
TOTAL 66-SOLID WASTE	770,000

001-GENERAL FUND
74-TRANSFERS

DEPARTMENTAL EXPENDITURES

BUDGET

74-TRANSFERS

74-7404 Trf to CIP Fund

675,000

74-7499 TRANSFER TO ISF

609,320

TOTAL 74-TRANSFERS

1,284,320

TOTAL 74-TRANSFERS

1,284,320

001-GENERAL FUND
99-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

BUDGET

51-SALARIES AND BENEFITS

001-GENERAL FUND

OTHER FINANCING SOURCES & USES	BUDGET
TOTAL EXPENDITURES	7,822,200
REVENUES OVER/(UNDER) EXPENDITURES	74,899

ENTERPRISE FUND



008-ENTERPRISE FUND

REVENUES	BUDGET
<hr/>	
<u>WATER</u>	
00-4110 WATER BILLING	1,987,811
00-4112 WATER METER REVENUE	40,000
TOTAL WATER	<u>2,027,811</u>
<u>SEWER</u>	
00-4120 SEWER BILLING	1,964,975
TOTAL SEWER	<u>1,964,975</u>
<u>TAP FEES</u>	
<hr/>	
<u>ELECTRIC GROUP</u>	
00-4140 ELECTRIC INCOME	7,481,930
00-4141 SECURITY LIGHTS	70,000
00-4145 CONSTRUCTION INCOME	125,000
00-4146 POLE CONTACT FEES	20,000
00-4147 SAWSET POLE FEE	5,000
TOTAL ELECTRIC GROUP	<u>7,701,930</u>
<u>PENALTIES & FEES</u>	
00-4151 PENALTIES BILLED	151,000
00-4152 SERVICE FEES	66,000
TOTAL PENALTIES & FEES	<u>217,000</u>
<u>INTEREST</u>	
00-4800 INTEREST INCOME	15,000
TOTAL INTEREST	<u>15,000</u>
<u>MISCELLANEOUS</u>	
00-4910 MISCELLANEOUS	10,000
00-4913 CREDIT CARD FEES	56,250
00-4930 RETURN CHECK FEES	2,000
TOTAL MISCELLANEOUS	<u>68,250</u>
<u>TRANSFERS</u>	
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TOTAL REVENUES	11,994,966

008-ENTERPRISE FUND
 50-WATER

DEPARTMENTAL EXPENDITURES

BUDGET

51-SALARIES AND BENEFITS

50-5110 REGULAR SALARIES	249,889
50-5111 MERIT INCREASE	8,746
50-5117 VACATION COMPENSATION	4,000
50-5119 STANDBY PAY	2,677
50-5120 OVERTIME	26,000
50-5125 LONGEVITY PAY	2,136
50-5129 CELL PHONE ALLOWANCE	600
50-5130 FICA	22,495
50-5140 RETIREMENT	23,583
50-5150 HEALTH INSURANCE	46,800
50-5160 WORKER'S COMPENSATION	17,084
50-5170 T W C	630
TOTAL 51-SALARIES AND BENEFITS	<u>404,640</u>

52-SUPPLIES AND MATERIALS

50-5220 POSTAGE	1,500
50-5223 CHEMICAL SUPPLIES	6,000
50-5230 ADVERTISING (WA. DRINKING REP)	1,300
50-5235 DUES & SUBSCRIPTIONS	3,000
50-5240 CONFERENCES & TRAINING	200
50-5250 MINOR TOOLS	5,000
50-5255 WEARING APPAREL	3,000
50-5260 SAFETY EQUIPMENT	2,500
TOTAL 52-SUPPLIES AND MATERIALS	<u>22,500</u>

53-MAINTENANCE AND OPERAT

50-5320 MOTOR VEHICLE FUEL	15,000
50-5325 R & M MOTOR VEHICLE	7,500
50-5326 R & M MINOR EQUIPMENT	5,000
50-5335 PERMIT FEES	34,500
50-5345 LEASE EQUIPMENT	800
50-5350 FRANCHISE FEES	107,342
50-5360 SYSTEM MAINTENANCE	100,000
50-5372 WATER METER & BOXES	65,000
50-5373 R & M WATER WELLS	30,000
50-5374 R & M SCADA	10,000
50-5377 TESTING	10,000
50-5385 WATER PURCHASE	75,000
50-5386 UTILITY DEMAND CHARGE	220,875
TOTAL 53-MAINTENANCE AND OPERAT	<u>681,017</u>

008-ENTERPRISE FUND
 50-WATER

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>54-CONTRACT SERVICES</u>	
50-5430 PROFESSIONAL SERVICES	3,000
50-5450 TECHNICAL SUPPORT	<u>3,500</u>
TOTAL 54-CONTRACT SERVICES	6,500
<u>55-UTILITIES</u>	
50-5515 ELECTRIC	150,000
50-5520 CELL PHONE	<u>400</u>
TOTAL 55-UTILITIES	150,400
<u>61-CAPITAL OUTLAY</u>	
50-6145 WATER EQUIPMENT	<u>104,600</u>
TOTAL 61-CAPITAL OUTLAY	104,600
<u>71-DEPRECIATION</u>	<u> </u>
<u>70-DEBT PAYMENTS</u>	<u> </u>
<u>90-BAD DEBT ALLOWANCE</u>	<u> </u>
<hr/>	
TOTAL 50-WATER	1,369,657

008-ENTERPRISE FUND
 54-WASTE WATER

DEPARTMENTAL EXPENDITURES

BUDGET

<u>51-SALARIES AND BENEFITS</u>	
54-5110 REGULAR SALARIES	137,075
54-5111 MERIT INCREASE	4,798
54-5117 VACATION COMPENSATION	1,900
54-5119 STANDBY PAY	4,073
54-5120 OVERTIME	10,000
54-5125 LONGEVITY PAY	1,132
54-5129 CELL PHONE ALLOWANCE	600
54-5130 FICA	12,208
54-5140 RETIREMENT	12,798
54-5150 HEALTH INSURANCE	23,400
54-5160 WORKER'S COMPENSATION	6,064
54-5170 T W C	360
TOTAL 51-SALARIES AND BENEFITS	<u>214,408</u>
<u>52-SUPPLIES AND MATERIALS</u>	
54-5223 CHEMICAL SUPPLIES	30,000
54-5235 DUES & SUBSCRIPTIONS	1,500
54-5250 TOOLS & EQUIPMENT	1,500
54-5255 WEARING APPAREL	1,140
54-5260 SAFETY EQUIPMENT	2,000
54-5270 LABORATORY SUPPLIES	1,500
54-5285 FURNITURE & FIXTURES	500
TOTAL 52-SUPPLIES AND MATERIALS	<u>38,140</u>
<u>53-MAINTENANCE AND OPERAT</u>	
54-5325 R & M MOTOR VEHICLE	1,000
54-5326 R & M EQUIPMENT	500
54-5335 PERMIT FEES	10,000
54-5350 FRANCHISE FEES	106,109
54-5360 SYSTEM MAINTENANCE	150,000
54-5377 TESTING	20,000
TOTAL 53-MAINTENANCE AND OPERAT	<u>287,609</u>
<u>54-CONTRACT SERVICES</u>	
54-5430 Professional Services	3,000
54-5450 TECHNICAL SUPPORT	500
TOTAL 54-CONTRACT SERVICES	<u>3,500</u>
<u>55-UTILITIES</u>	
54-5515 ELECTRIC	150,000
54-5535 SOLID WASTE	20,000
TOTAL 55-UTILITIES	<u>170,000</u>

008-ENTERPRISE FUND
54-WASTE WATER

DEPARTMENTAL EXPENDITURES	BUDGET
<u>61-CAPITAL OUTLAY</u>	_____
<u>71-DEPRECIATION</u>	_____
<u>90-BAD DEBT ALLOWANCE</u>	_____
TOTAL 54-WASTE WATER	713,657

008-ENTERPRISE FUND
58-ELECTRIC

DEPARTMENTAL EXPENDITURES

BUDGET

51-SALARIES AND BENEFITS

58-5110 REGULAR SALARIES	453,130
58-5111 MERIT INCREASE	15,860
58-5117 VACATION COMPENSATION	6,000
58-5119 STANDBY PAY	12,410
58-5120 OVERTIME	7,500
58-5125 LONGEVITY PAY	6,064
58-5128 AUTO ALLOWANCE	6,000
58-5129 CELL PHONE ALLOWANCE	1,800
58-5130 FICA	38,921
58-5140 RETIREMENT	40,803
58-5150 HEALTH INSURANCE	54,600
58-5160 WORKER'S COMPENSATION	7,951
58-5170 T W C	720
TOTAL 51-SALARIES AND BENEFITS	<u>651,759</u>

52-SUPPLIES AND MATERIALS

58-5210 OFFICE SUPPLIES	2,000
58-5215 FOOD	500
58-5230 ADVERTISING	900
58-5235 DUES & SUBSCRIPTIONS	7,500
58-5240 CONFERENCES & TRAINING	7,500
58-5250 TOOLS & EQUIPMENT	12,000
58-5255 WEARING APPAREL	8,600
58-5260 SAFETY EQUIPMENT	8,000
TOTAL 52-SUPPLIES AND MATERIALS	<u>47,000</u>

53-MAINTENANCE AND OPERAT

58-5320 MOTOR VEHICLE FUEL	15,000
58-5325 R & M MOTOR VEHICLE	20,000
58-5326 R & M MINOR EQUIPMENT	4,000
58-5329 CHRISTMAS DISPLAY	3,800
58-5330 EQUIPMENT RENTAL	3,000
58-5340 HAZARDOUS WASTE DISPOSAL	1,000
58-5345 LEASE EQUIPMENT	1,500
58-5347 VANDALISM REPLACEMENT	1,000
58-5350 FRANCHISE FEES	404,024
58-5355 METER MAINTENANCE	14,500
58-5360 SYSTEM MAINTENANCE	125,000
58-5365 TRANSFORMERS	49,000
58-5384 TRANSMISSION COSTS	882,250
58-5385 WHOLESALE UTILITY PURCHASE	4,101,268
58-5390 RADIOS ELECTRIC	2,000
TOTAL 53-MAINTENANCE AND OPERAT	<u>5,627,342</u>

008-ENTERPRISE FUND
58-ELECTRIC

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>54-CONTRACT SERVICES</u>	
58-5430 Professional Services	40,000
58-5440 ENGINEERING ARCHITECTURAL	6,000
58-5450 TECHNICAL SUPPORT	5,600
58-5451 ANNUAL SOFTWARE SUPPORT	2,000
58-5470 CONTRACT UTILITY WORK	46,500
58-5471 CONTRACT TREE MAINTENANCE	28,600
58-5472 CONTRACTURAL SERVICES	25,000
TOTAL 54-CONTRACT SERVICES	<hr/> 153,700
<u>55-UTILITIES</u>	
58-5520 CELL PHONE	300
TOTAL 55-UTILITIES	<hr/> 300
<u>61-CAPITAL OUTLAY</u>	
58-6140 ELECTRIC IMPROVEMENTS	22,000
TOTAL 61-CAPITAL OUTLAY	<hr/> 22,000
<u>71-DEPRECIATION</u>	<hr/>
<u>70-DEBT PAYMENTS</u>	
58-7006 NOTE PAYMENT-PRINCIPAL	54,847
58-7099 INTEREST EXPENSE	1,617
TOTAL 70-DEBT PAYMENTS	<hr/> 56,464
<u>90-BAD DEBT ALLOWANCE</u>	<hr/>
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TOTAL 58-ELECTRIC	6,558,565

008-ENTERPRISE FUND
70-DEBT SERVICE

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>70-DEBT PAYMENTS</u>	
70-7025 2007 CO & REV BOND PRINCIPAL	59,400
70-7026 2007 CO & REV BD INTEREST	28,460
70-7028 2012 GO REFUNDING BONDS PRINCIPAL	207,200
70-7029 2012 GO REFUNDING BOND INTEREST	16,688
70-7030 CO 2013 PRINCIPAL	154,000
70-7031 CO 2013 INTEREST	128,370
70-7035 2015 CO PRINCIPAL	115,000
70-7036 2015 CO INTEREST	192,350
70-7037 REFUNDING 2016 PRINCIPAL	270,000
70-7038 REFUNDING 2016 INTEREST	33,804
70-7040 GO 2017 INTEREST	366,600
70-7080 BOND ADMINISTRATION FEES	1,750
TOTAL 70-DEBT PAYMENTS	<u>1,573,622</u>
 <u>72-NON DEPARTMENTAL</u>	
<hr/>	
TOTAL 70-DEBT SERVICE	1,573,622

008-ENTERPRISE FUND
74-TRANSFERS

DEPARTMENTAL EXPENDITURES

BUDGET

74-TRANSFERS

74-7454 TRANSFER WW CIP	156,800
74-7458 TRANSFER EL STORM RECOVER	115,920
74-7480 TRANSFER-PILOT	85,000
74-7499 TRANSFER TO ISF	<u>1,421,745</u>
TOTAL 74-TRANSFERS	<u>1,779,465</u>

TOTAL 74-TRANSFERS 1,779,465

008-ENTERPRISE FUND
99-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

BUDGET

51-SALARIES AND BENEFITS

008-ENTERPRISE FUND

OTHER FINANCING SOURCES & USES

BUDGET

TOTAL EXPENDITURES

11,994,966



INTERNAL SERVICE FUND



180-INTERNAL SERVICE

REVENUES	BUDGET
<hr/>	
<u>TRANSFERS</u>	
00-4980 Transfer from Ent Fund	1,421,745
00-4981 Transfer from GF	<u>609,320</u>
TOTAL TRANSFERS	<u>2,031,065</u>
<hr/>	
TOTAL REVENUES	2,031,065

180-INTERNAL SERVICE
10-MAYOR AND COUNCIL

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>51-SALARIES AND BENEFITS</u>	
10-5160 WORKER'S COMPENSATION	200
TOTAL 51-SALARIES AND BENEFITS	<u>200</u>
<u>52-SUPPLIES AND MATERIALS</u>	
10-5215 FOOD	500
10-5230 ADVERTISING	3,500
10-5235 DUES & SUBSCRIPTIONS	4,000
10-5240 CONFERENCES & TRAINING	2,000
10-5280 COMPUTERS, PRINTERS, ETC	2,000
TOTAL 52-SUPPLIES AND MATERIALS	<u>12,000</u>
<u>54-CONTRACT SERVICES</u>	
10-5415 ACCOUNTING SERVICES	27,000
10-5425 LEGAL SERVICES	50,000
10-5430 PROFESSIONAL SERVICES	15,000
10-5450 TECHNICAL SUPPORT	18,000
TOTAL 54-CONTRACT SERVICES	<u>110,000</u>
<u>61-CAPITAL OUTLAY</u>	
10-6120 IMPROVEMENTS	30,000
TOTAL 61-CAPITAL OUTLAY	<u>30,000</u>
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TOTAL 10-MAYOR AND COUNCIL	152,200

180-INTERNAL SERVICE
 15-ADMINISTRATION

DEPARTMENTAL EXPENDITURES	BUDGET
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<u>51-SALARIES AND BENEFITS</u>	
15-5110 REGULAR SALARIES	245,921
15-5111 MERIT INCREASE	8,607
15-5120 OVERTIME	200
15-5125 LONGEVITY PAY	708
15-5128 AUTO ALLOWANCE	6,000
15-5129 CELL PHONE ALLOWANCE	1,800
15-5130 FICA	20,138
15-5140 RETIREMENT	21,112
15-5150 HEALTH INSURANCE	23,400
15-5160 WORKER'S COMPENSATION	670
15-5170 T W C	272
TOTAL 51-SALARIES AND BENEFITS	<hr/> 328,828
<u>52-SUPPLIES AND MATERIALS</u>	
15-5235 DUES & SUBSCRIPTIONS	4,250
15-5240 CONFERENCES & TRAINING	5,000
15-5280 COMPUTERS, PRINTERS, ETC	2,000
15-5285 FURNITURE & FIXTURES	1,500
TOTAL 52-SUPPLIES AND MATERIALS	<hr/> 12,750
<u>53-MAINTENANCE AND OPERAT</u>	
15-5305 CONTINGENCY RESERVE	10,000
TOTAL 53-MAINTENANCE AND OPERAT	<hr/> 10,000
<u>54-CONTRACT SERVICES</u>	
15-5450 TECHNICAL SUPPORT	5,000
TOTAL 54-CONTRACT SERVICES	<hr/> 5,000
<u>61-CAPITAL OUTLAY</u>	<hr/>
<u>71-DEPRECIATION</u>	<hr/>
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TOTAL 15-ADMINISTRATION	356,578

180-INTERNAL SERVICE
 18-PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

BUDGET

51-SALARIES AND BENEFITS

18-5110 REGULAR SALARIES	175,562
18-5111 MERIT INCREASE	6,145
18-5117 VACATION COMPENSATION	1,950
18-5120 OVERTIME	300
18-5125 LONGEVITY PAY	1,396
18-5128 AUTO ALLOWANCE	6,000
18-5129 CELL PHONE ALLOWANCE	1,200
18-5130 FICA	14,731
18-5140 RETIREMENT	15,443
18-5150 HEALTH INSURANCE	23,400
18-5160 WORKER'S COMPENSATION	6,802
18-5170 T W C	293
TOTAL 51-SALARIES AND BENEFITS	<u>253,222</u>

52-SUPPLIES AND MATERIALS

18-5210 OFFICE SUPPLIES	3,000
18-5215 FOOD	300
18-5230 ADVERTISING	600
18-5235 DUES & SUBSCRIPTIONS	3,310
18-5240 CONFERENCES & TRAINING	2,554
18-5275 FILING FEES	500
18-5280 COMPUTERS, PRINTERS, ETC	2,000
18-5285 FURNITURE & FIXTURES	300
TOTAL 52-SUPPLIES AND MATERIALS	<u>12,564</u>

53-MAINTENANCE AND OPERAT

18-5332 OFFICE MACHINE LEASE	1,584
TOTAL 53-MAINTENANCE AND OPERAT	<u>1,584</u>

54-CONTRACT SERVICES

18-5426 CREDIT CARD FEES	1,000
18-5430 PROFESSIONAL SERVICE	2,500
18-5440 ENGINEERING/ARCHITECTURAL	75,000
18-5450 TECHNICAL SUPPORT	12,135
18-5451 ANNUAL SOFTWARE SUPPORT	6,900
TOTAL 54-CONTRACT SERVICES	<u>97,535</u>

61-CAPITAL OUTLAY

18-6145 OTHER EQUIPMENT	1,000
TOTAL 61-CAPITAL OUTLAY	<u>1,000</u>

180-INTERNAL SERVICE
18-PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

BUDGET

71-DEPRECIATION

TOTAL 18-PUBLIC WORKS

365,905

180-INTERNAL SERVICE
19-FINANCE

DEPARTMENTAL EXPENDITURES	BUDGET
<u>51-SALARIES AND BENEFITS</u>	
19-5110 REGULAR SALARIES	272,918
19-5111 MERIT INCREASE	9,553
19-5117 VACATION COMPENSATION	850
19-5125 LONGEVITY PAY	996
19-5128 AUTOMOBILE ALLOWANCE	6,000
19-5129 CELL PHONE ALLOWANCE	600
19-5130 FICA	22,256
19-5140 RETIREMENT	23,332
19-5150 HEALTH INSURANCE	39,000
19-5160 WORKER'S COMPENSATION	1,397
19-5170 T W C	459
TOTAL 51-SALARIES AND BENEFITS	<u>377,361</u>
<u>52-SUPPLIES AND MATERIALS</u>	
19-5210 OFFICE SUPPLIES	7,750
19-5235 DUES & SUBSCRIPTIONS	1,000
19-5240 CONFERENCES & TRAINING	7,500
19-5280 COMPUTERS, PRINTERS, ETC	3,000
TOTAL 52-SUPPLIES AND MATERIALS	<u>19,250</u>
<u>54-CONTRACT SERVICES</u>	
19-5426 CREDIT CARD FEES	56,250
19-5429 MVBA COLLECTION FEES	1,000
19-5450 TECHNICAL SUPPORT	15,000
19-5451 ANNUAL SOFTWARE SUPPORT	30,500
TOTAL 54-CONTRACT SERVICES	<u>102,750</u>
<u>60-CAPITAL OUTLAY < \$5K</u>	
19-6025 COMPUTER HARDWARE	52,000
TOTAL 60-CAPITAL OUTLAY < \$5K	<u>52,000</u>
<u>71-DEPRECIATION</u>	
TOTAL 19-FINANCE	<u>551,361</u>

180-INTERNAL SERVICE
36-FLEET SERVICES

DEPARTMENTAL EXPENDITURES	BUDGET
<u>51-SALARIES AND BENEFITS</u>	
36-5110 REGULAR SALARIES	52,583
36-5111 MERIT INCREASE	1,840
36-5120 OVERTIME	500
36-5125 LONGEVITY PAY	156
36-5129 CELL PHONE ALLOWANCE	600
36-5130 FICA	4,260
36-5140 RETIREMENT	4,465
36-5150 HEALTH INSURANCE	7,800
36-5160 WORKER'S COMPENSATION	2,422
36-5170 T W C	95
TOTAL 51-SALARIES AND BENEFITS	<u>74,721</u>
<u>52-SUPPLIES AND MATERIALS</u>	
36-5223 CHEMICAL SUPPLIES	1,200
36-5235 DUES & SUBSCRIPTIONS	500
36-5245 MECHANIC SHOP SUPPLIES	1,200
36-5250 TOOLS & EQUIPMENT	2,300
36-5252 MECHANIC SUPPLIES	500
36-5255 WEARING APPAREL	2,200
36-5260 SAFETY EQUIPMENT	500
TOTAL 52-SUPPLIES AND MATERIALS	<u>8,400</u>
<u>53-MAINTENANCE AND OPERAT</u>	
36-5320 MOTOR VEHICLE FUEL	1,200
36-5321 OIL & LUBRICANTS	5,500
36-5325 R & M MOTOR VEHICLE	1,700
36-5326 R & M MINOR EQUIPMENT	1,000
36-5345 LEASE/PURCHASE EQUIPMENT	600
TOTAL 53-MAINTENANCE AND OPERAT	<u>10,000</u>
<u>54-CONTRACT SERVICES</u>	
36-5451 ANNUAL SOFTWARE SUPPORT	3,400
TOTAL 54-CONTRACT SERVICES	<u>3,400</u>
<u>61-CAPITAL OUTLAY</u>	
<u>71-DEPRECIATION</u>	
TOTAL 36-FLEET SERVICES	<u>96,521</u>

180-INTERNAL SERVICE
98-FACILITIES

DEPARTMENTAL EXPENDITURES	BUDGET
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<u>52-SUPPLIES AND MATERIALS</u>	
98-5212 WATER DELIVERY	2,000
98-5245 JANITORIAL SUPPLIES	15,000
TOTAL 52-SUPPLIES AND MATERIALS	<u>17,000</u>
<u>53-MAINTENANCE AND OPERAT</u>	
98-5310 R&M BUILDING	51,000
TOTAL 53-MAINTENANCE AND OPERAT	<u>51,000</u>
<u>54-CONTRACT SERVICES</u>	
98-5437 JANITORIAL SERVICES	40,000
98-5438 HVAC CONTRACT	4,000
98-5439 PEST MANAGEMENT CONTRACT	11,000
TOTAL 54-CONTRACT SERVICES	<u>55,000</u>
<u>55-UTILITIES</u>	
98-5510 TELEPHONE	21,000
98-5515 ELECTRIC	85,000
98-5516 GAS SERVICE	8,000
TOTAL 55-UTILITIES	<u>114,000</u>
<u>61-CAPITAL OUTLAY</u>	
98-6140 IMPROVEMENTS	9,000
TOTAL 61-CAPITAL OUTLAY	<u>9,000</u>
<hr/>	
TOTAL 98-FACILITIES	246,000

180-INTERNAL SERVICES
99-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>51-SALARIES AND BENEFITS</u>	
99-5150 HEALTH INSURANCE	10,000
99-5183 SAFETY & INCENTIVE	12,000
TOTAL 51-SALARIES AND BENEFITS	<u>22,000</u>
<u>52-SUPPLIES AND MATERIALS</u>	
99-5220 POSTAGE	34,000
TOTAL 52-SUPPLIES AND MATERIALS	<u>34,000</u>
<u>53-MAINTENANCE AND OPERAT</u>	
99-5332 OFFICE MACHINE LEASE	5,000
99-5397 DAMAGE CLAIMS - REIMBURSE	10,000
TOTAL 53-MAINTENANCE AND OPERAT	<u>15,000</u>
<u>54-CONTRACT SERVICES</u>	
99-5410 TML INSURANCE	110,000
99-5420 TAX COLLECTIONS	30,000
99-5430 PROFESSIONAL SERVICES	43,750
99-5435 MEDICALS/PHYSICALS	2,000
99-5436 BACKGROUND CHECKS	750
99-5452 WEBSITE HOSTING FEES	5,000
TOTAL 54-CONTRACT SERVICES	<u>191,500</u>
<u>60-CAPITAL OUTLAY < \$5K</u>	<u> </u>
<hr/>	
TOTAL 99-NON-DEPARTMENTAL	262,500

180-INTERNAL SERVICE

OTHER FINANCING SOURCES & USES

BUDGET

TOTAL EXPENDITURES

2,031,065

DEBT SERVICE FUND



003-DEBT SERVICE FU

REVENUES	BUDGET
<hr/>	
<u>TAXES</u>	
00-4310 AD VALOREM TAXES - CURRENT	695,056
TOTAL TAXES	<u>695,056</u>
<u>INTEREST</u>	
00-4800 Interest Income	100
TOTAL INTEREST	<u>100</u>
<u>MISCELLANEOUS</u>	
<hr/>	
<u>TRANSFERS</u>	
00-4986 TRANSFER FROM 4B	212,500
TOTAL TRANSFERS	<u>212,500</u>
<hr/>	
TOTAL REVENUES	907,656

003-DEBT SERVICE FU
70-DEBT SERVICE

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
70-DEBT PAYMENTS	
70-7023 PRINCIPAL - 2007 CO	30,600
70-7024 INTEREST - 2007 CO BONDS	14,661
70-7026 PRINCIPAL - 2009 BOND	190,000
70-7027 INTEREST - 2009 BONDS	78,225
70-7028 2012 GO REFUNDING BOND PRINCIP	162,800
70-7029 2012 GO REFUND BOND INTEREST	13,112
70-7030 CO 2013 PRINCIPAL	21,000
70-7031 CO 2013 INTEREST	17,505
70-7037 REFUNDING 2016 PRINCIPAL	230,000
70-7038 REFUNDING 2016 INTEREST	28,796
70-7080 BOND ADMINISTRATION FEES	1,500
TOTAL 70-DEBT PAYMENTS	<u>788,199</u>
<hr/>	
TOTAL 70-DEBT SERVICE	788,199

003-DEBT SERVICE FU
74-TRANSFERS

DEPARTMENTAL EXPENDITURES

BUDGET

74-TRANSFERS	
74-7401 TRANSFERS TO GENERAL FUND	<u>129,352</u>
TOTAL 74-TRANSFERS	<u>129,352</u>
80-OTHER USES	<u> </u>
<hr/>	
TOTAL 74-TRANSFERS	129,352

003-DEBT SERVICE FU

OTHER FINANCING SOURCES & USES

BUDGET

TOTAL EXPENDITURES

917,551

REVENUES OVER/(UNDER) EXPENDITURES

(9,895)

CAPITAL PROJECTS FUNDS



004-CAPITAL PROJECT

REVENUES	BUDGET
<hr/>	
<u>STREET REVENUE</u>	
00-4049 CIP-INTERLOCAL DENTON COUNTY	1,000,000
TOTAL STREET REVENUE	<u>1,000,000</u>
<u>INTEREST</u>	<hr/>
<u>MISCELLANEOUS</u>	<hr/>
<u>TRANSFERS</u>	
00-4981 TRANSFER FROM GENERAL FUND	675,000
TOTAL TRANSFERS	<u>675,000</u>
<hr/>	
TOTAL REVENUES	1,675,000

004-CAPITAL PROJECT
30-STREET CIP

DEPARTMENTAL EXPENDITURES

BUDGET

65-CAPITAL PROJECTS

30-6511 MCREYNOLDS ROAD RECONSTRUCTION
TOTAL 65-CAPITAL PROJECTS

300,000
300,000

TOTAL 30-STREET CIP

300,000

004-CAPITAL PROJECT
74-TRANSFERS

DEPARTMENTAL EXPENDITURES

BUDGET

74-TRANSFERS

004-CAPITAL PROJECT

OTHER FINANCING SOURCES & USES	BUDGET
TOTAL EXPENDITURES	300,000
REVENUES OVER/(UNDER) EXPENDITURES	1,375,000

840-ENT. CAPITAL PR

REVENUES	BUDGET
<hr/>	
<u>TAP FEES</u>	
00-4131 WATER TAPS	260,000
00-4132 SEWER TAPS	<u>340,000</u>
TOTAL TAP FEES	600,000
 <u>GRANTS</u>	
<hr/>	
<u>INTEREST</u>	
00-4800 Interest Income	<u>6,250</u>
TOTAL INTEREST	6,250
 <u>TRANSFERS</u>	
00-4980 Transfer From Ent Fund	<u>272,720</u>
TOTAL TRANSFERS	272,720
<hr/>	
TOTAL REVENUES	878,970

840-ENT. CAPITAL PR
18-PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

BUDGET

65-CAPITAL PROJECTS

840-ENT. CAPITAL PR
50-WATER

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
54-CONTRACT SERVICES	<hr/>
65-CAPITAL PROJECTS	
50-6526 FM 455 RELOCATION OF UTILITIES	150,000
50-6527 PLUM STREET WATER LINES	<u>75,000</u>
TOTAL 65-CAPITAL PROJECTS	<u>225,000</u>
<hr/>	
TOTAL 50-WATER	225,000

840-ENT. CAPITAL PR
 54-WASTE WATER

DEPARTMENTAL EXPENDITURES

BUDGET

54-CONTRACT SERVICES

65-CAPITAL PROJECTS

54-6520 New Sewer Plant	3,200,000
54-6523 RAILROAD LIFT STATION	100,000
54-6525 WWTP OUTFALL PIPELINE	500,000
54-6526 FM455 RELOCATION OF UTILITIES	150,000
54-6527 PLUM STREET WASTE WATER	75,000
TOTAL 65-CAPITAL PROJECTS	<u>4,025,000</u>

TOTAL 54-WASTE WATER 4,025,000

840-ENT. CAPITAL PR
70-DEBT SERVICE

DEPARTMENTAL EXPENDITURES

BUDGET

54-CONTRACT SERVICES

70-DEBT PAYMENTS

72-NON DEPARTMENTAL

840-ENT. CAPITAL PR
74-TRANSFERS

DEPARTMENTAL EXPENDITURES

BUDGET

74-TRANSFERS

840-ENT. CAPITAL PR

OTHER FINANCING SOURCES & USES	BUDGET
TOTAL EXPENDITURES	4,250,000
REVENUES OVER/(UNDER) EXPENDITURES	(3,371,030)

CITY OF SANGER, TEXAS
 PROPOSED BUDGET FISCAL YEAR 2019-2020
 CAPITAL PROJECTS SUMMARY

	2016-2017 Actual	2017-2018 Estimate	2018-2019 Budget	Projected 2019-2020	Projected 2020-2021	Projected 2021-2022	Projected 2022-2023
Capital Projects Fund							
McReynolds Road Reconstruction	\$ 2,494,942	\$ 3,586,830	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Rebuild and Expand Marion Road	-	-	-	-	4,000,000	-	-
Rebuild Plum Street	-	-	-	1,500,000	-	-	-
Rebuild Bolivar Street	-	-	-	-	-	-	5,500,000
Rebuild Belz Road and Jennifer Circle	-	-	-	-	-	3,529,185	-
Rebuild Duck Creek Road	-	-	-	-	-	4,000,000	-
Utility Road Tie in across Railroad	-	-	-	-	-	3,155,370	-
Capital Projects Fund Totals	\$ 2,494,942	\$ 3,586,830	\$ 300,000	\$ 1,500,000	\$ 4,000,000	\$ 10,684,555	\$ 5,500,000

Enterprise Capital Projects Fund							
Phase I: West I35 Water/Wastewater Line	\$ 15,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Phase II: East I35 Water/Wastewater Line	1,428,142	278,949	-	-	-	-	-
Phase III: View Road Line Extension	11,691	1,009,050	-	-	-	-	-
Water Well & Ground Storage	409,906	-	-	-	-	-	-
Wastewater Treatment Plant	1,812,681	6,814,864	3,200,000	-	-	-	-
Railroad Lift Station, Force Main & Gravity Line	365,604	266,669	100,000	4,500,000	-	-	-
Capital Improvement Plan	29,361	10,000	-	-	-	-	-
Nitrification	4,313	134,160	-	-	-	-	-
Ranger Creek Outfall Pipeline	99,560	-	500,000	3,400,000	-	-	-
Water & Waste Water Lines along Plum	-	-	150,000	750,000	-	-	-
Bolivar Street Water and Sewer	-	-	-	-	2,250,000	2,250,000	-
Relocation of Utilities along FM 455	-	-	300,000	2,000,000	1,000,000	-	-
Relocation of Utilities along I35	-	-	-	-	2,000,000	-	-
Enterprise Capital Projects Fund	\$ 4,176,415	\$ 8,513,692	\$ 4,250,000	\$ 6,150,000	\$ 7,500,000	\$ 2,250,000	\$ 2,250,000
Total Capital Projects	\$ 6,671,357	\$ 12,100,522	\$ 4,550,000	\$ 7,650,000	\$ 11,500,000	\$ 12,934,555	\$ 7,750,000

4A CORPORATION



41 -4A CORPORATION

REVENUES	BUDGET
<hr/>	
<u>TAXES</u>	
00-4325 STATE SALES TAX	385,000
TOTAL TAXES	<u>385,000</u>
<u>GRANTS</u>	<hr/>
<u>INTEREST</u>	
00-4800 INTEREST INCOME	1,750
TOTAL INTEREST	<u>1,750</u>
<u>RENTAL INCOME</u>	<hr/>
<u>TRANSFERS</u>	
00-4986 Transfer from 4B	25,000
TOTAL TRANSFERS	<u>25,000</u>
<hr/>	
TOTAL REVENUES	411,750

41 -4A CORPORATION
46-ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES

BUDGET

51-SALARIES AND BENEFITS

46-5110 REGULAR SALARIES	94,779
46-5111 MERIT INCREASE	3,318
46-5125 LONGEVITY PAY	48
46-5128 AUTO ALLOWANCE	6,000
46-5129 CELL PHONE ALLOWANCE	600
46-5130 FICA	8,024
46-5140 RETIREMENT	8,413
46-5150 HEALTH INSURANCE	7,800
46-5160 WORKER'S COMPENSATION	504
46-5170 T W C	90
TOTAL 51-SALARIES AND BENEFITS	<u>129,576</u>

52-SUPPLIES AND MATERIALS

46-5210 OFFICE SUPPLIES	800
46-5215 FOOD	300
46-5226 MARKETING & PROMOTION	10,000
46-5235 DUES & SUBSCRIPTIONS	2,000
46-5240 CONFERENCES AND TRAINING	4,000
46-5280 COMPUTERS, PRINTERS, ETC	500
TOTAL 52-SUPPLIES AND MATERIALS	<u>17,600</u>

53-MAINTENANCE AND OPERAT

46-5310 R & M BUILDING	5,000
46-5332 OFFICE MACHINE LEASE	880
TOTAL 53-MAINTENANCE AND OPERAT	<u>5,880</u>

54-CONTRACT SERVICES

46-5430 PROFESSIONAL SERVICE	45,000
46-5450 TECHNICAL SUPPORT	1,500
46-5451 ANNUAL SOFTWARE SUPPORT	1,750
TOTAL 54-CONTRACT SERVICES	<u>48,250</u>

55-UTILITIES

46-5515 ELECTRIC	1,750
46-5516 GAS SERVICE	350
TOTAL 55-UTILITIES	<u>2,100</u>

56-GRANT EXPENSES

41 -4A CORPORATION
46-ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
60-CAPITAL OUTLAY < \$5K	<hr/>
61-CAPITAL OUTLAY	<hr/>
70-DEBT PAYMENTS	
46-7007 NOTE PAYMENTS - WAREHOUSE	48,176
46-7099 INTEREST EXPENSE	<u>13,091</u>
TOTAL 70-DEBT PAYMENTS	<u>61,267</u>
<hr/>	
TOTAL 46-ECONOMIC DEVELOPMENT	264,673

41 -4A CORPORATION
74-TRANSFERS

DEPARTMENTAL EXPENDITURES

BUDGET

74-TRANSFERS

41 -4A CORPORATION

OTHER FINANCING SOURCES & USES	BUDGET
TOTAL EXPENDITURES	264,673
REVENUES OVER/(UNDER) EXPENDITURES	147,077



4B CORPORATION



42 -4B CORPORATION

REVENUES	BUDGET
<hr/>	
<u>TAXES</u>	
00-4325 STATE SALES TAX	385,000
TOTAL TAXES	<u>385,000</u>
<u>INTEREST</u>	
00-4800 INTEREST INCOME	1,000
TOTAL INTEREST	<u>1,000</u>
<hr/>	
TOTAL REVENUES	386,000

42 -4B CORPORATION
74-TRANSFERS

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
74-TRANSFERS	
74-7403 TRANSFER TO DSF	212,500
74-7441 TRANSFER TO 4A (ADMIN)	<u>25,000</u>
TOTAL 74-TRANSFERS	<u>237,500</u>
<hr/>	
TOTAL 74-TRANSFERS	237,500

42 -4B CORPORATION
76-4B FUND

DEPARTMENTAL EXPENDITURES	BUDGET
<u>52-SUPPLIES AND MATERIALS</u>	_____
<u>54-CONTRACT SERVICES</u>	_____
<u>61-CAPITAL OUTLAY</u>	
76-6115 SPECIAL PROJECTS	15,000
76-6116 COMMUNITY PROJECTS	<u>50,000</u>
TOTAL 61-CAPITAL OUTLAY	65,000
<u>65-CAPITAL PROJECTS</u>	_____
<u>70-DEBT PAYMENTS</u>	_____
<u>74-TRANSFERS</u>	_____
TOTAL 76-4B FUND	65,000

42 -4B CORPORATION

OTHER FINANCING SOURCES & USES

BUDGET

TOTAL EXPENDITURES	302,500
REVENUES OVER/(UNDER) EXPENDITURES	83,500

SPECIAL REVENUE FUNDS



050-HOTEL OCCUPANCY

REVENUES	BUDGET
<hr/>	
<u>TAXES</u>	
00-4330 HOTEL OCCUPANCY TAX REVENUE	20,000
TOTAL TAXES	<u>20,000</u>
<hr/>	
TOTAL REVENUES	20,000

050-HOTEL OCCUPANCY
50-HOTEL OCCUPANCY TAX

DEPARTMENTAL EXPENDITURES

BUDGET

54-CONTRACT SERVICES

50-5420 CONTRACTURAL SERVICES
TOTAL 54-CONTRACT SERVICES

12,000
12,000

TOTAL 50-HOTEL OCCUPANCY TAX

12,000

050-HOTEL OCCUPANCY
74-TRANSFERS

DEPARTMENTAL EXPENDITURES

BUDGET

74-TRANSFERS

050-HOTEL OCCUPANCY

OTHER FINANCING SOURCES & USES	BUDGET
TOTAL EXPENDITURES	12,000
REVENUES OVER/(UNDER) EXPENDITURES	8,000

432-BEAUTIFICATION

REVENUES	BUDGET
<hr/>	
<u>32-PARKS</u>	
00-4117 Park Revenue	500
TOTAL 32-PARKS	<hr/> 500
<hr/>	
TOTAL REVENUES	500

432-BEAUTIFICATION
32-PARKS

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>52-SUPPLIES AND MATERIALS</u>	
32-5271 BANNER ACCOUNT	<u>6,000</u>
TOTAL 52-SUPPLIES AND MATERIALS	<u>6,000</u>
<hr/>	
TOTAL 32-PARKS	6,000

432-BEAUTIFICATION

OTHER FINANCING SOURCES & USES

BUDGET

TOTAL EXPENDITURES 6,000

REVENUES OVER/(UNDER) EXPENDITURES (5,500)

442-LIBRARY RESTRICTED

REVENUES	BUDGET
<hr/>	
<u>LIBRARY</u>	
00-4242 LIBRARY REVENUE	500
TOTAL LIBRARY	<hr/> 500
<u>INTEREST</u>	
00-4800 INTEREST INCOME	200
TOTAL INTEREST	<hr/> 200
<u>MISCELLANEOUS</u>	
00-4900 Rent Income	9,000
TOTAL MISCELLANEOUS	<hr/> 9,000
<hr/>	
TOTAL REVENUES	9,700

442-LIBRARY RESTRI C

OTHER FINANCING SOURCES & USES

BUDGET

REVENUES OVER/(UNDER) EXPENDITURES

9,700

450-PARKLAND DEDICA

REVENUES	BUDGET
<hr/>	
<u>LICENSES & PERMITS</u>	
00-4524 PARKLAND DEDICATION FEE	65,000
TOTAL LICENSES & PERMITS	<hr/> 65,000
<u>INTEREST</u>	<hr/>
<hr/>	
TOTAL REVENUES	65,000

450-PARKLAND DEDICA
PARKS

DEPARTMENTAL EXPENDITURES

BUDGET

61-CAPITAL OUTLAY

450-PARKLAND DEDICA

OTHER FINANCING SOURCES & USES

BUDGET

REVENUES OVER/(UNDER) EXPENDITURES

65,000

451-ROADWAY IMPACT

REVENUES	BUDGET
<hr/>	
<u>LICENSES & PERMITS</u>	
00-4525 ROADWAY IMPACT FEES	100,000
TOTAL LICENSES & PERMITS	<hr/> 100,000
<u>INTEREST</u>	<hr/>
<hr/>	
TOTAL REVENUES	100,000

451-ROADWAY IMPACT
STREETS

DEPARTMENTAL EXPENDITURES

BUDGET

61-CAPITAL OUTLAY

451-ROADWAY IMPACT

OTHER FINANCING SOURCES & USES

BUDGET

REVENUES OVER/(UNDER) EXPENDITURES

100,000

470-COURT SECURITY

REVENUES	BUDGET
<hr/>	
<u>FINES & FORFEITURES</u>	
00-4616 COURT SECURITY FEES	1,500
TOTAL FINES & FORFEITURES	<hr/> 1,500
<hr/>	
TOTAL REVENUES	1,500

470-COURT SECURITY
26-MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES

BUDGET

51-SALARIES AND BENEFITS

26-5115 COURT SECURITY

TOTAL 51-SALARIES AND BENEFITS

1,500

1,500

TOTAL 26-MUNICIPAL COURT

1,500

470-COURT SECURITY

OTHER FINANCING SOURCES & USES

BUDGET

TOTAL EXPENDITURES

1,500

471-COURT TECHNOLOG

REVENUES	BUDGET
<hr/>	
<u>FINES & FORFEITURES</u>	
00-4624 COURT TECHNOLOGY FEE	2,000
TOTAL FINES & FORFEITURES	<u>2,000</u>
<hr/>	
TOTAL REVENUES	2,000

471-COURT TECHNOLOG
26-MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	BUDGET
<u>54-CONTRACT SERVICES</u>	<u> </u>
57-MUNICIPAL FEES	
26-5724 TECHNOLOGY FUND EXPENSE	<u> 2,000</u>
TOTAL 57-MUNICIPAL FEES	<u> 2,000</u>
<hr/>	
TOTAL 26-MUNICIPAL COURT	2,000

471-COURT TECHNOLOG

OTHER FINANCING SOURCES & USES

BUDGET

TOTAL EXPENDITURES

2,000

475-CHILD SAFETY FE

REVENUES	BUDGET
<hr/>	
<u>FINES & FORFEITURES</u>	
00-4051 CHILD SAFETY FEES	7,500
TOTAL FINES & FORFEITURES	<u>7,500</u>
<hr/>	
TOTAL REVENUES	7,500

475-CHILD SAFETY FE
20-POLICE

DEPARTMENTAL EXPENDITURES

BUDGET

57-MUNICIPAL FEES

20-5760 CHILD SAFETY FEE EXPENSES

7,500

TOTAL 57-MUNICIPAL FEES

7,500

TOTAL 20-POLICE

7,500

475-CHILD SAFETY FE

OTHER FINANCING SOURCES & USES

BUDGET

TOTAL EXPENDITURES

7,500

620-POLICE DONATION

REVENUES	BUDGET
<hr/>	
<u>DONATIONS</u>	
00-4220 Police Donations	2,500
TOTAL DONATIONS	<hr/> 2,500
<hr/>	
TOTAL REVENUES	2,500

620-POLICE DONATION
20-POLICE

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>52-SUPPLIES AND MATERIALS</u>	
20-5201 OTHER	<u>2,500</u>
TOTAL 52-SUPPLIES AND MATERIALS	<u>2,500</u>
<u>53-MAINTENANCE AND OPERAT</u>	<u> </u>
<hr/>	
TOTAL 20-POLICE	2,500

620-POLICE DONATION

OTHER FINANCING SOURCES & USES

BUDGET

TOTAL EXPENDITURES

2,500

624-FIRE DONATIONS

REVENUES	BUDGET
<hr/>	
<u>DONATIONS</u>	
00-4224 Fire Donations	1,000
TOTAL DONATIONS	<hr/> 1,000
<hr/>	
TOTAL REVENUES	1,000

624-FIRE DONATIONS
24-FIRE

DEPARTMENTAL EXPENDITURES

BUDGET

52-SUPPLIES AND MATERIALS

24-5201 OTHER

TOTAL 52-SUPPLIES AND MATERIALS

2,275

2,275

TOTAL 24-FIRE

2,275

624-FIRE DONATIONS

OTHER FINANCING SOURCES & USES

BUDGET

TOTAL EXPENDITURES 2,275

REVENUES OVER/(UNDER) EXPENDITURES (1,275)

632-PARK DONATIONS

REVENUES	BUDGET
<hr/>	
<u>DONATIONS</u>	
00-4232 Park Donations	2,500
TOTAL DONATIONS	<hr/> 2,500
<hr/>	
TOTAL REVENUES	2,500

632-PARK DONATIONS
32-PARKS

DEPARTMENTAL EXPENDITURES

BUDGET

52-SUPPLIES AND MATERIALS

632-PARK DONATIONS

OTHER FINANCING SOURCES & USES

BUDGET

REVENUES OVER/(UNDER) EXPENDITURES

2,500

642-LIBRARY DONATIO

REVENUES	BUDGET
<hr/>	
<u>LIBRARY</u>	
00-4242 Library Donations	500
TOTAL LIBRARY	<hr/> 500
<hr/>	
TOTAL REVENUES	500

642-LIBRARY DONATIO
42-LIBRARY

DEPARTMENTAL EXPENDITURES

BUDGET

52-SUPPLIES AND MATERIALS

42-5227 BOOK EXP FR GEN DONATIONS
TOTAL 52-SUPPLIES AND MATERIALS

1,000

1,000

TOTAL 42-LIBRARY

1,000

642-LIBRARY DONATIO

OTHER FINANCING SOURCES & USES

BUDGET

TOTAL EXPENDITURES

1,000

REVENUES OVER/(UNDER) EXPENDITURES

(500)