

EXHIBIT "A"
AMENDED FY 2018-19 BUDGET
ADOPTED 7-22-2019

10 -GENERAL FUND REVENUES

TAXES

10-4000 SALES TAX	840,000.00
10-4001 MIXED DRINKS TAX	11,372.00
10-4002 GROSS RECEIPTS TAX	291,020.00
10-4005 PROPERTY TAXES	713,724.00
10-4006 PENALITES & INTEREST	5,000.00
10-4010 PROPERTY TAXES (DELINQUENT)	7,200.00
TOTAL TAXES	<u>1,868,316.00</u>

LICENSES & PERMITS

10-4200 PERMITS	<u>30,000.00</u>
TOTAL LICENSES & PERMITS	<u>30,000.00</u>

FINES & FEES

10-4300 POUND FEES	1,600.00
10-4301 MUNICIPAL COURT FINES	40,000.00
10-4302 MUNICIPAL ARREST FEES	2,000.00
10-4303 DEFERRED ADJUDICATION	7,500.00
10-4304 COURT DISMISSAL FEES	600.00
10-4305 TIME PAYMENT FEE	600.00
10-4306 JUDICIAL SUPPORT FEE	1,700.00
10-4307 CHILD SAFETY -MUNI COURT	0.00
10-4308 TRUANCY PREVENTION	510.00
10-4310 MUNICIPAL ARREST FEE	100.00
10-4312 COURT TECH FUND	1,600.00
10-4314 COURT SEC FUND	1,200.00
10-4316 COURT COSTS	10,000.00
10-4317 CT SEAT BELTS	0.00
10-4318 WARRANT FEE-MUNI COURT	1,500.00
10-4320 COURT COL FEE	2,100.00
10-4322 INDIGENT FEE	550.00
10-4324 MOVING VIOLATION FEE	50.00
10-4326 LOCAL TRAFFIC FEE - MUNI COURT	1,200.00
10-4327 MANAGEMENT/ADMIN FEE	4,500.00
10-4328 STATE TRAFFIC FEES	7,600.00
10-4329 JURY REIMBURSEMENT	1,100.00
10-4330 DONATIONS	600.00
10-4331 CLEAR THE SHELTER	2,500.00
10-4332 COUNTY RES IMPOUND FEE	1,700.00
10-4345 QUARANTINE FEE	160.00

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10-4346 BOARDING FEE	150.00
10-4347 ADOPTING FEE	2,300.00
10-4348 EUTHANASIA FEE	100.00
10-4349 CREDIT CARD FEES	500.00
TOTAL FINES & FEES	<u>94,020.00</u>

INVESTMENT INCOME	
10-4500 INTEREST INCOME	20,000.00
TOTAL INVESTMENT INCOME	<u>20,000.00</u>

MISC	
10-4700 MISCELLANEOUS INCOME	15,000.00
10-4701 ADMIN EVENTS	25,000.00
10-4703 VRC LOAN REPAYMENT	10,000.00
10-4704 GLEN ROSE WRECKER	6,000.00
10-4705 NEXTLINK	14,400.00
10-4706 CDBG GRANT	0.00
10-4707 SAFE ROUTES GRANT & COST SHARING	0.00
10-4709 NRHP GRANT	5,000.00
10-4710 TRANSFER IN FROM RESERVES	1,278,514.00
TOTAL MISC	<u>1,353,914.00</u>

TOTAL GENERAL FUND REVENUES	<u>3,366,250.00</u>
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10--GENERAL FUND EXPENDITURES

LEGISLATIVE

PAYROLL	
10-5-05-055 MAYOR & COUNCIL PAY	4,000.00
TOTAL PAYROLL	<u>4,000.00</u>

SUPPLIES	
10-5-05-145 EXP MAYOR & COUNCIL	2,000.00
TOTAL SUPPLIES	<u>2,000.00</u>

CONTRACT SERVICES	
10-5-05-201 ATTORNEY	12,500.00
10-5-05-240 ELECTION EXPENSE	7,000.00
TOTAL CONTRACT SERVICES	<u>19,500.00</u>

UTILITIES	
10-5-05-401 TELEPHONE	0.00
	<u>0.00</u>

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TOTAL UTILITIES	0.00
TRAVEL & TRAINING	
10-5-05-502 MAYOR & COUNCIL TRAVEL	7,500.00
10-5-05-503 MAYOR & COUNCIL TRAINING	2,500.00
TOTAL TRAVEL & TRAINING	<u>10,000.00</u>
TOTAL LEGISLATIVE	<u>35,500.00</u>
STREETS & PARKS	
PAYROLL	
10-5-40-000 WAGES STREETS & PARKS	168,857.00
10-5-40-001 OVERTIME STREETS & PARKS	7,500.00
10-5-40-002 SEASONAL EMPLOYEES	0.00
10-5-40-003 PAYROLL TAXES STREETS/PKS	13,491.00
10-5-40-004 RETIREMENT	26,342.00
10-5-40-005 HEALTH INSURANCE	44,800.00
10-5-40-006 LIFE & ADD INSURANCE	1,013.00
10-5-40-007 WORKERS COMP INSURANCE	14,323.00
10-5-40-008 TWC	864.00
10-5-40-010 LONGEVITY	1,533.00
TOTAL PAYROLL	<u>278,723.00</u>
SUPPLIES	
10-5-40-100 SUPPLIES	3,200.00
10-5-40-107 JANITORIAL SUPPLIES	1,800.00
10-5-40-108 UNIFORMS	3,025.00
10-5-40-120 TOOLS	2,500.00
10-5-40-122 CRACK SEALANT	14,200.00
10-5-40-156 ASPHALT	8,000.00
10-5-40-175 HERBICIDES & INSECTICIDES	4,000.00
TOTAL SUPPLIES	<u>36,725.00</u>
CONTRACT SERVICES	
10-5-40-203 CONTRACT LABOR	24,000.00
10-5-40-235 DRUG TESTING	100.00
TOTAL CONTRACT SERVICES	<u>24,100.00</u>
UTILITIES	
10-5-40-400 UTILITIES	16,000.00
10-5-40-401 TELEPHONE	4,200.00
10-5-40-403 ELECTRIC	0.00

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10-5-40-404 WATER	0.00
10-5-40-405 GAS	0.00
10-5-40-421 STREET LIGHTING	33,000.00
TOTAL UTILITIES	53,200.00

TRAVEL & TRAINING	
10-5-40-500 TRAINING	250.00
10-5-40-501 TRAVEL	200.00
TOTAL TRAVEL & TRAINING	450.00

REPAIRS & MAINTENANCE	
10-5-40-600 VEHICLE REPAIR	6,000.00
10-5-40-602 REPAIR & MAINT - EQUIP	29,000.00
10-5-40-604 REPAIR & MAINT - STRUCT	10,000.00
10-5-40-608 GAS/OIL/LUBE	7,500.00
10-5-40-621 ROCK/GRAVEL/STONE	1,300.00
10-5-40-626 SIDEWALK	10,000.00
10-5-40-636 STREET PAINT	1,500.00
10-5-40-655 CONCRETE	1,500.00
10-5-40-656 DRAINAGE PIPE	1,036.00
TOTAL REPAIRS & MAINTENANCE	67,836.00

CAPITAL OUTLAY	
10-5-40-720 PARK DEVELOPMENT	7,500.00
10-5-40-721 ROAD BASE	1,500.00
10-5-40-735 NANCY DR PROJECT	494,100.00
10-5-40-736 ENGINEERING FOR NEXT PROJECT	300,000.00
10-5-40-737 CDBG GRANT & MATCH	0.00
10-5-40-738 SAFE ROUTES TO SCHOOL GRANT & MATCH	0.00
10-5-40-739 RETENTION POND	35,000.00
10-5-40-740 PAVING	300,000.00
TOTAL CAPITAL OUTLAY	1,138,100.00

OTHER	
10-5-40-801 MISCELLANEOUS EXP	500.00
10-5-40-804 SERVICE FEES	60,000.00
10-5-40-850 VEHICLE REPLACEMENT	0.00
10-5-40-859 STREET SIGNS	4,000.00
TOTAL OTHER	64,500.00

TOTAL STREETS & PARKS	1,663,634.00
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CODE ENFORCEMENT

EXHIBIT "A"
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PAYROLL

10-5-50-000 WAGES CODE ENFORCEMENT	100,264.00
10-5-50-001 OVERTIME CODE ENFORCEMENT	550.00
10-5-50-003 PAYROLL TAXES CODE ENF	7,670.00
10-5-50-004 RETIREMENT	14,982.00
10-5-50-005 HEALTH INSURANCE	16,800.00
10-5-50-006 LIFE & ADD INSURANCE	480.00
10-5-50-007 WORKERS COMP INSURANCE	995.00
10-5-50-008 TWC	324.00
10-5-50-010 LONGEVITY	400.00
TOTAL PAYROLL	142,465.00

SUPPLIES

10-5-50-106 POSTAGE	0.00
10-5-50-108 UNIFORMS	500.00
10-5-50-109 OFFICE SUPPLIES	0.00
10-5-50-120 INSTRUMENT & TOOLS	500.00
TOTAL SUPPLIES	1,000.00

CONTRACT SERVICES

10-5-50-202 ENGINEERING	1,000.00
10-5-50-203 CONTRACT LABOR	500.00
10-5-50-210 LEGAL NOTICES & ADVERTISING	2,000.00
10-5-50-215 CODE REPLACEMENT	1,000.00
10-5-50-219 ABATEMENTS	10,000.00
10-5-50-224 IT SUPPORT	0.00
10-5-50-247 MAPPING	3,000.00
TOTAL CONTRACT SERVICES	17,500.00

UTILITIES

10-5-50-401 TELEPHONE	0.00
TOTAL UTILITIES	0.00

TRAVEL & TRAINING

10-5-50-500 TRAINING	4,000.00
10-5-50-501 TRAVEL	4,000.00
TOTAL TRAVEL & TRAINING	8,000.00

REPAIRS & MAINTENANCE

10-5-50-600 VEHICLE REPAIR	2,000.00
10-5-50-601 SYSTEM REPAIR	0.00

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10-5-50-602 REPAIR & MAINT - EQUIP	0.00
10-5-50-604 REPAIR & MAINT - STRUCT	0.00
10-5-50-608 GAS/OIL/LUBE	750.00
TOTAL REPAIRS & MAINTENANCE	<u>2,750.00</u>

OTHER

10-5-50-801 MISCELLANEOUS EXP	2,000.00
10-5-50-803 SOFTWARE	3,000.00
10-5-50-804 SERVICE FEES	0.00
10-5-50-837 LICENSE RENEWAL	400.00
10-5-50-850 VEHICLE REPLACEMENT	0.00
10-5-50-860 HARDWARE REPLACEMENT	0.00
TOTAL OTHER	<u>5,400.00</u>

TOTAL CODE ENFORCEMENT **177,115.00**

ANIMAL CONTROL

PAYROLL

10-5-55-000 WAGES ANIMAL CONTROL	71,053.00
10-5-55-001 OVERTIME ANIMAL CONTROL	10,000.00
10-5-55-002 PART TIME HELP	1,000.00
10-5-55-003 PAYROLL TAXES ANIMAL CONT	6,277.00
10-5-55-004 RETIREMENT	12,111.00
10-5-55-005 HEALTH INSURANCE	16,800.00
10-5-55-006 LIFE & ADD INSURANCE	410.00
10-5-55-007 WORKERS COMP INSURANCE	4,748.00
10-5-55-008 TWC	324.00
10-5-55-010 LONGEVITY	1,000.00
TOTAL PAYROLL	<u>123,723.00</u>

SUPPLIES

10-5-55-100 SUPPLIES	1,500.00
10-5-55-108 UNIFORMS	600.00
10-5-55-109 OFFICE SUPPLIES	0.00
10-5-55-165 EUTH. & MEDICATION	2,000.00
TOTAL SUPPLIES	<u>4,100.00</u>

CONTRACT SERVICES

10-5-55-203 CONTRACT LABOR	0.00
10-5-50-224 IT SUPPORT	0.00
10-5-55-235 DRUG TESTING	100.00
10-5-55-236 EMPLOYEE RABIES SHOTS	<u>2,000.00</u>

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10-5-55-237 ADOPTION REIMBURSEMENT	1,600.00
TOTAL CONTRACT SERVICES	<u>3,700.00</u>
UTILITIES	
10-5-55-400 UTILITIES	5,600.00
10-5-55-401 TELEPHONE	2,000.00
10-5-55-402 INTERNET	840.00
10-5-55-403 ELECTRIC	0.00
TOTAL UTILITIES	<u>8,440.00</u>
TRAVEL & TRAINING	
10-5-55-500 TRAINING	800.00
10-5-55-501 TRAVEL	800.00
TOTAL TRAVEL & TRAINING	<u>1,600.00</u>
REPAIRS & MAINTENANCE	
10-5-55-600 VEHICLE REPAIR	2,000.00
10-5-55-602 REPAIR & MAINT - EQUIP	3,000.00
10-5-55-603 EQUIPMENT	1,000.00
10-5-55-604 REPAIR & MAINT - STRUCT	4,000.00
10-5-55-608 GAS/OIL/LUBE	3,500.00
TOTAL REPAIRS & MAINTENANCE	<u>13,500.00</u>
CAPITAL OUTLAY	
10-5-55-700 CAPITAL IMPROVEMENTS	0.00
TOTAL CAPITAL OUTLAY	<u>0.00</u>
OTHER	
10-5-55-801 MISCELLANEOUS EXP	500.00
10-5-55-803 SOFTWARE	1,400.00
10-5-55-804 SERVICE FEES	100.00
10-5-55-839 RABIES TEST FEES	400.00
10-5-55-850 VEHICLE REPLACEMENT	0.00
10-5-55-860 HARDWARE REPLACEMENT	0.00
10-5-55-870 OFFICE EQUIP/FURN	150.00
TOTAL OTHER	<u>2,550.00</u>
TOTAL ANIMAL CONTROL	<u>157,613.00</u>
ADMINISTRATION	
PAYROLL	
10-5-60-000 WAGES ADMINISTRATION	<u>300,000.00</u>

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10-5-60-003 PAYROLL TAXES ADMIN	22,950.00
10-5-60-004 RETIREMENT	44,618.00
10-5-60-005 HEALTH INSURANCE	46,200.00
10-5-60-006 LIFE & ADD INSURANCE	1,569.00
10-5-60-007 WORKERS COMP INSURANCE	1,552.00
10-5-60-008 TWC	899.00
10-5-60-010 LONGEVITY	1,450.00
TOTAL PAYROLL	419,238.00

SUPPLIES

10-5-60-108 UNIFORMS	500.00
10-5-60-109 OFFICE SUPPLIES	0.00
TOTAL SUPPLIES	500.00

CONTRACT SERVICES

10-5-60-203 CONTRACT LABOR	1,000.00
10-5-60-210 LEGAL NOTICES & ADVERTISING	2,500.00
10-5-60-218 LEGAL UPDATES	5,000.00
10-5-60-224 IT SUPPORT	0.00
TOTAL CONTRACT SERVICES	8,500.00

UTILITIES

10-5-60-401 TELEPHONE	0.00
TOTAL UTILITIES	0.00

TRAVEL & TRAINING

10-5-60-500 TRAINING	6,500.00
10-5-60-501 TRAVEL	7,500.00
TOTAL TRAVEL & TRAINING	14,000.00

REPAIRS & MAINTENANCE

10-5-60-600 REPAIR & MAINT - VEHICLE	0.00
10-5-60-602 REPAIR & MAINT - EQUIP	1,000.00
10-5-60-604 REPAIR & MAINT - STRUCT	10,000.00
10-5-60-608 GAS/OIL/LUBE	0.00
TOTAL REPAIRS & MAINTENANCE	11,000.00

OTHER

10-5-60-800 DUES	2,500.00
10-5-60-801 MISCELLANEOUS EXP	2,000.00
10-5-60-803 SOFTWARE	12,000.00
10-5-60-804 SERVICE FEES	15,000.00
10-5-60-860 HARDWARE REPLACEMENT	2,000.00

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10-5-60-870 EVENT COORDINATION	85,000.00
TOTAL OTHER	<u>118,500.00</u>
TOTAL ADMINISTRATION	<u>571,738.00</u>
NON DEPARTMENTAL	
PAYROLL	
10-5-65-009 OTHER INSURANCE TMLIRP	36,000.00
10-5-65-041 EMPLOYEE APPRECIATION	3,000.00
TOTAL PAYROLL	<u>39,000.00</u>
SUPPLIES	
10-5-65-100 SUPPLIES	1,850.00
10-5-65-106 POSTAGE	5,450.00
10-5-65-107 JANITORIAL SUPPLIES	1,500.00
10-5-65-109 OFFICE SUPPLIES	10,200.00
TOTAL SUPPLIES	<u>19,000.00</u>
CONTRACT SERVICES	
10-5-65-200 AUDIT	17,000.00
10-5-65-202 ENGINEERING	15,000.00
10-5-65-217 POSTAGE, COPIER LEASE	9,000.00
10-5-65-223 ACCOUNTING SOFTWARE AND SUPPORT	13,000.00
10-5-65-224 IT SUPPORT	0.00
10-5-65-225 JANITORIAL SERVICES	6,000.00
10-5-65-226 CPA	0.00
10-5-65-227 BACKGROUND TEST	0.00
10-5-65-228 WEBSITE/EMAIL MANAGEMENT	0.00
10-5-65-235 DRUG TESTING	0.00
TOTAL CONTRACT SERVICES	<u>60,000.00</u>
UTILITIES	
10-5-65-400 UTILITIES	13,500.00
10-5-65-401 TELEPHONE	16,500.00
10-5-65-402 INTERNET	7,200.00
10-5-65-403 ELECTRIC	0.00
10-5-65-404 WATER	0.00
10-5-65-405 GAS	0.00
TOTAL UTILITIES	<u>37,200.00</u>
CAPITAL OUTLAY	
10-5-65-740 CITY HALL RENOVATION 3,300 SQFT	<u>0.00</u>

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TOTAL CAPITAL OUTLAY 0.00

OTHER

10-5-65-805 QRT S.C.A.D.	12,000.00
10-5-65-831 CRIMESTOPPERS CONTRIBUTION	1,000.00
10-5-65-832 FIRE DEPARTMENT CONTRIBUTION	2,500.00
10-5-65-833 TRANSIT CONTRIBUTION	15,000.00
10-5-65-834 TRANSFER TO OAKDALE PARK	200,000.00
10-5-65-835 NON DEPARTMENTAL OTHER	6,200.00
10-5-65-836 BOND PAYMENT OAKDALE/RIVERWALK	0.00
10-5-65-837 CONTINGENCY	37,329.00
10-5-65-870 OFFICE EQUIP/FURN	0.00
TOTAL OTHER	274,029.00

TOTAL NON DEPARTMENTAL 429,229.00

MUNICIPAL COURT

PAYROLL

10-5-80-000 WAGES COURT	36,000.00
10-5-80-003 PAYROLL TAXES COURT	2,754.00
10-5-80-004 RETIREMENT	5,354.00
10-5-80-005 HEALTH INSURANCE	8,400.00
10-5-80-006 LIFE & ADD INSURANCE	200.00
10-5-80-007 WORKERS COMP INSURANCE	101.00
10-5-80-008 TWC	81.00
10-5-80-010 LONGEVITY	450.00
TOTAL PAYROLL	53,340.00

SUPPLIES

10-5-80-106 POSTAGE	0.00
10-5-80-109 OFFICE SUPPLIES	0.00
TOTAL SUPPLIES	0.00

CONTRACT SERVICES

10-5-80-201 ATTORNEY FEES	2,800.00
10-5-80-203 CONTRACT LABOR	6,000.00
10-5-80-224 UTILITY BILLING AND SUPPORT	5,000.00
10-5-80-225 IT SUPPORT	0.00
10-5-80-285 JAIL SERVICES	500.00
TOTAL CONTRACT SERVICES	14,300.00

TRAVEL & TRAINING

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10-5-80-500 TRAINING	4,500.00
10-5-80-501 TRAVEL	1,000.00
TOTAL TRAVEL & TRAINING	5,500.00

OTHER

10-5-80-800 DUES & SUBSCRIPTIONS	400.00
10-5-80-801 MISCELLANEOUS EXP	500.00
10-5-80-803 SOFTWARE	25,351.00
10-5-80-804 SERVICE FEES PIONEER/COURT	2,500.00
10-5-80-806 JURY SERVICE	500.00
10-5-80-835 COURT TECHNOLOGY	1,600.00
10-5-80-836 COURT SECURITY	1,200.00
10-5-80-860 COMPUTER HARDWARE	200.00
10-5-80-886 COURT FINES AND FEES	27,000.00
TOTAL OTHER	59,251.00

TOTAL MUNICIPAL COURT	132,391.00
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LAW ENFORCEMENT

PAYROLL

10-5-90-000 WAGES LAW ENFORCEMENT	66,360.00
10-5-90-003 PAYROLL TAXES LAW ENFORCEMENT	5,077.00
10-5-90-004 RETIREMENT	9,914.00
10-5-90-005 HEALTH INSURANCE	8,400.00
10-5-90-006 LIFE & ADD INSURANCE	300.00
10-5-90-007 WORKERS COMP INSURANCE	3,065.00
10-5-90-008 TWC	162.00
10-5-90-010 LONGEVITY	900.00
TOTAL PAYROLL	94,178.00

SUPPLIES

10-5-90-100 SUPPLIES	767.00
10-5-90-106 POSTAGE	0.00
10-5-90-108 UNIFORMS	250.00
10-5-90-109 OFFICE SUPPLIES	0.00
10-5-90-125 AMMUNITION	1,200.00
TOTAL SUPPLIES	2,217.00

CONTRACT SERVICES

10-5-90-225 JANITORIAL SERVICES	2,400.00
TOTAL CONTRACT SERVICES	2,400.00

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UTILITIES	
10-5-90-400 UTILITIES	1,700.00
10-5-90-401 TELEPHONE	1,200.00
10-5-90-403 ELECTRIC	0.00
10-5-90-404 WATER	0.00
TOTAL UTILITIES	<u>2,900.00</u>
 TRAVEL & TRAINING	
10-5-90-500 TRAINING	2,000.00
10-5-90-501 TRAVEL	0.00
TOTAL TRAVEL & TRAINING	<u>2,000.00</u>
 REPAIRS & MAINTENANCE	
10-5-90-600 VEHICLE REPAIR	1,500.00
10-5-90-602 REPAIR & MAINT - EQUIP	1,500.00
10-5-90-603 EQUIPMENT	1,500.00
10-5-90-604 REPAIR & MAINT - STRUCT	200.00
10-5-90-608 GAS/OIL/LUBE	2,250.00
TOTAL REPAIRS & MAINTENANCE	<u>6,950.00</u>
 CAPITAL OUTLAY	
10-5-90-700 CAPITAL IMPROVEMENTS	<u>64,735.00</u>
TOTAL CAPITAL OUTLAY	<u>64,735.00</u>
 OTHER	
10-5-90-801 MISCELLANEOUS EXP	250.00
10-5-90-803 SOFTWARE	500.00
10-5-90-804 SERVICE FEES	1,050.00
10-5-90-820 EVENTS	0.00
10-5-90-860 COMPUTER HARDWARE	0.00
TOTAL OTHER	<u>1,800.00</u>
 TOTAL LAW ENFORCEMENT	 <u>177,180.00</u>
 PRESERVATION BOARD	
 SUPPLIES	
10-5-96-106 POSTAGE	0.00
TOTAL SUPPLIES	<u>0.00</u>
 CONTRACT SERVICES	
10-5-96-210 LEGAL NOTICES & ADVERTISING	300.00

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10-5-96-211 PROMOTIONAL	750.00
TOTAL CONTRACT SERVICES	<u>1,050.00</u>
TRAVEL & TRAINING	
10-5-96-500 TRAINING	4,500.00
10-5-96-501 TRAVEL EXPENSE	3,000.00
TOTAL TRAVEL & TRAINING	<u>7,500.00</u>
CAPITAL OUTLAY	
10-5-96-700 PROJECTS	1,500.00
TOTAL CAPITAL OUTLAY	<u>1,500.00</u>
OTHER	
10-5-96-800 DUES & SUBSCRIPTIONS	300.00
10-5-96-849 SIGNAGE	1,500.00
10-5-96-866 GRANT MATCH - NRHP	10,000.00
TOTAL OTHER	<u>11,800.00</u>
TOTAL PRESERVATION BOARD	<u>21,850.00</u>
TOTAL GENERAL FUND EXPENDITURES	<u>3,366,250.00</u>
G/F REVENUES OVER/(UNDER) EXPENDITURES	0.00
20 -UTILITY FUND REVENUES	
20-4100 MISCELLANEOUS WATER	1,000.00
20-4101 WATER FEES	900,000.00
20-4102 SEWER FEES	555,000.00
20-4105 TRASH	425,000.00
20-4110 TRASH SURCHARGE	0.00
TOTAL CHARGES FOR SERVICES	<u>1,881,000.00</u>
FINES & FEES	
20-4307 RECONNECT FEE	500.00
20-4341 TAP FEES	6,500.00
20-4342 TRANSFER FEES	300.00
20-4343 PENALTY FEES	23,500.00
20-4349 CREDIT CARD FEES	1,000.00
TOTAL FINES & FEES	<u>31,800.00</u>
INVESTMENT INCOME	
20-4500 INTEREST INCOME	<u>17,600.00</u>

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TOTAL INVESTMENT INCOME 17,600.00

RENTAL INCOME

20-4600 DOMESTIC WW DISCHARGE FEE 21,000.00
 TOTAL RENTAL INCOME 21,000.00

MISC

20-4700 MISCELLANEOUS INCOME 0.00
 20-4701 TRANSFER OF EDC ACCOUNTS 0.00
 20-4710 TRANSFER IN FROM RESERVES 427,385.00
 20-4711 TWDB EDAP FOR GRAND AVE 0.00
 20-4712 TRES RIOS LIFT STATION CONTR. 0.00
 20-4713 PIPE BURSTING TWDB EDAP 0.00
 TOTAL MISC 427,385.00

UNUSED

20-4800 CONSTRUCTION GRANT (WWTP) 421,215.00
 TOTAL UNUSED 421,215.00

TOTAL UTILITY FUND REVENUES 2,800,000.00

20 -UTILITY FUND EXPENDITURES

WATER

PAYROLL

20-5-10-000 WAGES WATER 73,099.00
 20-5-10-001 OVERTIME WATER 3,000.00
 20-5-10-003 PAYROLL TAXES WATER 5,822.00
 20-5-10-004 RETIREMENT 11,371.00
 20-5-10-005 HEALTH INSURANCE 15,400.00
 20-5-10-006 LIFE & ADD INSURANCE 399.00
 20-5-10-007 WORKERS COMP INSURANCE 3,356.00
 20-5-10-008 TWC 297.00
 20-5-10-010 LONGEVITY 1,333.00
 TOTAL PAYROLL 114,077.00

SUPPLIES

20-5-10-100 SUPPLIES 1,600.00
 20-5-10-106 POSTAGE 0.00
 20-5-10-107 JANITORIAL SUPPLIES 300.00
 20-5-10-108 UNIFORMS 1,210.00
 20-5-10-109 OFFICE SUPPLIES 0.00

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20-5-10-120 TOOLS	750.00
20-5-10-160 PROCESS CHEMICALS	500.00
TOTAL SUPPLIES	<u>4,360.00</u>
CONTRACT SERVICES	
20-5-10-235 DRUG TESTING	100.00
20-5-10-238 LAB FEES	4,000.00
20-5-10-298 TANK CLEANING	0.00
20-5-10-299 PURCHASED WATER	305,000.00
TOTAL CONTRACT SERVICES	<u>309,100.00</u>
UTILITIES	
20-5-10-400 UTILITIES (ELEC)	20,000.00
20-5-10-401 TELEPHONE	5,000.00
TOTAL UTILITIES	<u>25,000.00</u>
TRAVEL & TRAINING	
20-5-10-500 TRAINING	1,780.00
20-5-10-501 TRAVEL	0.00
20-5-10-505 SAFETY PROGRAM	100.00
TOTAL TRAVEL & TRAINING	<u>1,880.00</u>
REPAIRS & MAINTENANCE	
20-5-10-600 VEHICLE REPAIR	500.00
20-5-10-601 SYSTEM REPAIR	50,000.00
20-5-10-602 REPAIR & MAINT - EQUIP	3,000.00
20-5-10-604 REPAIR & MAINT - STRUCT	2,000.00
20-5-10-605 REPAIR & MAINT - TANK	60,000.00
20-5-10-608 GAS/OIL/LUBE	5,000.00
20-5-10-609 EQUIPMENT RENTAL	1,000.00
20-5-10-652 METERS	10,000.00
TOTAL REPAIRS & MAINTENANCE	<u>131,500.00</u>
CAPITAL OUTLAY	
20-5-10-701 CDBG	0.00
20-5-10-737 CAPITAL IMPROVEMENT WELL #4	0.00
20-5-10-738 LOOP FOR WATER MAIN E. of WWTP	0.00
20-5-10-739 NEW LINES EAST OF TOWN	0.00
TOTAL CAPITAL OUTLAY	<u>0.00</u>
OTHER	
20-5-10-801 MISCELLANEOUS EXP	700.00
20-5-10-803 SOFTWARE	1,650.00

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20-5-10-804 SERVICE FEES	2,000.00
20-5-10-806 METER SERVICE FEES	2,800.00
20-5-10-807 PRAIRIELANDS PERMIT FEES	0.00
20-5-10-846 DEMURRAGE	300.00
20-5-10-860 HARDWARE REPLACEMENT	1,500.00
20-5-10-886 STATE FEES	3,500.00
TOTAL OTHER	12,450.00

TOTAL WATER **598,367.00**

SEWER

PAYROLL

20-5-20-000 WAGES SEWER	77,148.00
20-5-20-001 OVERTIME SEWER	2,000.00
20-5-20-003 PAYROLL TAXES SEWER	6,055.00
20-5-20-004 RETIREMENT	11,827.00
20-5-20-005 HEALTH INSURANCE	15,400.00
20-5-20-006 LIFE & ADD INSURANCE	416.00
20-5-20-007 WORKERS COMP INSURANCE	2,180.00
20-5-20-008 TWC	297.00
20-5-20-010 LONGEVITY	1,733.00
TOTAL PAYROLL	117,056.00

SUPPLIES

20-5-20-100 SUPPLIES	3,000.00
20-5-20-108 UNIFORMS	1,210.00
20-5-20-120 TOOLS	1,200.00
20-5-20-160 PROCESS CHEMICALS	2,700.00
TOTAL SUPPLIES	8,110.00

CONTRACT SERVICES

20-5-20-235 DRUG TESTING	100.00
TOTAL CONTRACT SERVICES	100.00

UTILITIES

20-5-20-400 UTILITIES (ELEC)	8,000.00
20-5-20-401 TELEPHONE	1,500.00
TOTAL UTILITIES	9,500.00

TRAVEL & TRAINING

20-5-20-500 TRAINING	1,745.00
20-5-20-501 TRAVEL	0.00

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20-5-20-505 SAFETY PROGRAM	0.00
TOTAL TRAVEL & TRAINING	<u>1,745.00</u>
REPAIRS & MAINTENANCE	
20-5-20-600 VEHICLE REPAIR	4,000.00
20-5-20-601 SYSTEM REPAIR	17,500.00
20-5-20-602 REPAIR & MAINT - EQUIP	7,500.00
20-5-20-604 REPAIR & MAINT - STRUCT	1,000.00
20-5-20-608 GAS/OIL/LUBE	4,500.00
20-5-20-609 EQUIPMENT RENTAL	1,000.00
20-5-20-655 CONCRETE	1,000.00
TOTAL REPAIRS & MAINTENANCE	<u>36,500.00</u>
CAPITAL OUTLAY	
20-5-20-700 CAPITAL IMPROVEMENTS	0.00
20-5-20-738 GRAND LIFT STATION (EDAP)	100,000.00
20-5-20-739 STONEVIEW LIFT STATION	100,000.00
20-5-20-740 PIPE BURSTING (EDAP)	302,090.00
TOTAL CAPITAL OUTLAY	<u>502,090.00</u>
OTHER	
20-5-20-801 MISCELLANEOUS EXP	500.00
20-5-20-803 SOFTWARE	0.00
20-5-20-804 SERVICE FEES	240.00
TOTAL OTHER	<u>740.00</u>
TOTAL SEWER	<u>675,841.00</u>
WWTP	
PAYROLL	
20-5-21-000 WAGES WWTP	89,692.00
20-5-21-001 OVERTIME WWTP	7,000.00
20-5-21-003 PAYROLL TAXES WWTP	7,321.00
20-5-21-004 RETIREMENT	14,299.00
20-5-21-005 HEALTH INSURANCE	16,800.00
20-5-21-006 LIFE & ADD INSURANCE	469.00
20-5-21-007 WORKERS COMP INSURANCE	3,144.00
20-5-21-008 TWC	324.00
20-5-21-010 LONGEVITY	900.00
TOTAL PAYROLL	<u>139,949.00</u>
SUPPLIES	

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20-5-21-100 SUPPLIES	2,200.00
20-5-21-107 JANITORIAL SUPPLIES	500.00
20-5-21-108 UNIFORMS	1,300.00
20-5-21-109 OFFICE SUPPLIES	0.00
20-5-21-115 CHEMICAL SUPPLIES	17,500.00
20-5-21-120 TOOLS	3,000.00
TOTAL SUPPLIES	24,500.00

CONTRACT SERVICES	
20-5-21-202 ENGINEERING (WWTP PERMIT)	6,640.00
20-5-21-235 DRUG TESTING	100.00
20-5-21-238 LAB FEES	22,000.00
20-5-21-259 SLUDGE REMOVAL	16,200.00
TOTAL CONTRACT SERVICES	44,940.00

UTILITIES	
20-5-21-400 UTILITIES	38,000.00
20-5-21-401 TELEPHONE	2,500.00
20-5-21-402 INTERNET	2,000.00
TOTAL UTILITIES	42,500.00

TRAVEL & TRAINING	
20-5-21-500 TRAINING	1,040.00
20-5-21-501 TRAVEL	0.00
20-5-21-505 SAFETY PROGRAM	0.00
TOTAL TRAVEL & TRAINING	1,040.00

REPAIRS & MAINTENANCE	
20-5-21-600 VEHICLE REPAIR	500.00
20-5-21-601 SYSTEM REPAIR	12,000.00
20-5-21-602 REPAIR & MAINT - EQUIP	4,000.00
20-5-21-604 REPAIR & MAINT - STRUCT	6,000.00
20-5-21-608 GAS/OIL/LUBE	4,800.00
20-5-21-609 EQUIPMENT RENTAL	1,000.00
TOTAL REPAIRS & MAINTENANCE	28,300.00

CAPITAL OUTLAY	
20-5-21-700 CAPITAL IMPROVEMENTS	0.00
20-5-21-702 WWTP EXPANSION GRANT	483,900.00
TOTAL CAPITAL OUTLAY	483,900.00

OTHER	
20-5-21-801 MISCELLANEOUS EXP	500.00

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20-5-21-803 SOFTWARE	0.00
20-5-21-804 SERVICE FEES	2,100.00
20-5-21-846 DEMURRAGE	100.00
20-5-21-850 VEHICLE REPLACEMENT	0.00
20-5-21-860 HARDWARE REPLACEMENT	0.00
20-5-21-886 STATE FEES	4,000.00
TOTAL OTHER	6,700.00

TOTAL WWTP **771,829.00**

SANITATION

UTILITIES	
20-5-45-403 TRASH PICKUP	425,000.00
TOTAL UTILITIES	425,000.00

TOTAL SANITATION **425,000.00**

NON DEPARTMENTAL

SUPPLIES	
20-5-65-106 POSTAGE	5,000.00
20-5-65-109 OFFICE SUPPLIES	2,150.00
20-5-65-110 BILLING CARDS	5,000.00
TOTAL SUPPLIES	12,150.00

CONTRACT SERVICES	
20-5-65-200 AUDIT	17,000.00
20-5-65-224 IT	0.00
20-5-65-225 UTILITY BILLING SYSTEM & SUPPORT	13,000.00
20-5-65-226 CPA	0.00
TOTAL CONTRACT SERVICES	30,000.00

DEBT SERVICE	
20-5-65-300 BOND PAYMENT & FEE	237,409.00
TOTAL DEBT SERVICE	237,409.00

OTHER	
20-5-65-801 MISCELLANEOUS EXP	0.00
20-5-65-860 HARDWARE REPLACEMENT	0.00
20-5-65-872 5% FRANCHISE FEE TO GENERAL	0.00
20-5-65-873 CONTINGENCY	49,404.00
TOTAL OTHER	49,404.00

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TOTAL NON DEPARTMENTAL	328,963.00
TOTAL UTILITY FUND EXPENDITURES	2,800,000.00
U/F REVENUES OVER/(UNDER) EXPENDITURES	0.00
 30 -CVB FUND REVENUES	
TAXES	
30-4003 HOTEL OCCUPANCY TAX	315,000.00
TOTAL TAXES	315,000.00
 LICENSES & PERMITS	
30-4200 AD INCOME	6,000.00
TOTAL LICENSES & PERMITS	6,000.00
 INVESTMENT INCOME	
30-4500 INTEREST INCOME	0.00
TOTAL INVESTMENT INCOME	0.00
 TOTAL REVENUES	 321,000.00
 30 -CVB FUND EXPENDITURES	
PAYROLL	
30-5-70-000 WAGES CVB	89,106.00
30-5-70-003 PAYROLL TAXES CVB	6,816.00
30-5-70-004 RETIREMENT	13,314.00
30-5-70-005 HEALTH INSURANCE	16,800.00
30-5-70-006 LIFE & ADD INSURANCE	467.00
30-5-70-007 WORKERS COMP INSURANCE	385.00
30-5-70-008 TWC	324.00
30-5-70-010 LONGEVITY	500.00
TOTAL PAYROLL	127,712.00
 SUPPLIES	
30-5-70-100 SUPPLIES	1,000.00
30-5-70-106 POSTAGE	6,200.00
30-5-70-109 OFFICE SUPPLIES	1,500.00
TOTAL SUPPLIES	8,700.00
 CONTRACT SERVICES	

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30-5-70-210 ADVERTISING	64,500.00
30-5-70-211 TOURISM PROMOTION	20,000.00
30-5-70-224 IT SUPPORT	0.00
30-5-70-225 JANITORIAL SERVICES	2,400.00
TOTAL CONTRACT SERVICES	86,900.00

UTILITIES	
30-5-70-400 UTILITIES	6,599.00
30-5-70-401 TELEPHONE	789.00
30-5-70-402 INTERNET	1,200.00
30-5-70-403 ELECTRIC	0.00
30-5-70-404 WATER	0.00
30-5-70-405 GAS	0.00
TOTAL UTILITIES	8,588.00

TRAVEL & TRAINING	
30-5-70-500 TRAINING	1,782.00
30-5-70-501 TRAVEL	6,500.00
TOTAL TRAVEL & TRAINING	8,282.00

REPAIRS & MAINTENANCE	
30-5-70-602 REPAIR & MAINT - EQUIP	250.00
30-5-70-603 EQUIPMENT	250.00
30-5-70-604 REPAIR & MAINT - STRUCT	3,618.00
30-5-70-609 EQUIPMENT RENTAL	4,000.00
TOTAL REPAIRS & MAINTENANCE	8,118.00

OTHER	
30-5-70-800 DUES & SUBSCRIPTIONS	4,000.00
30-5-70-801 MISCELLANEOUS EXP	1,200.00
30-5-70-803 SOFTWARE	1,400.00
30-5-70-820 ADMIN	500.00
30-5-70-830 ARTS & HISTORICAL FUNDING	10,000.00
30-5-70-850 PROJECT APPLICATIONS	50,000.00
30-5-70-860 EVENTS	0.00
30-5-70-873 CONTINGENCY	5,600.00
TOTAL OTHER	72,700.00

TOTAL CVB EXPENDITURES **321,000.00**

30 - CVB FUND REVENUES OVER/(UNDER) EXPENDITURES **0.00**

40 -PARKS FUND

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FINES & FEES	
40-4309 DUMP FEE	200.00
40-4315 LAUNDRY	4,500.00
40-4333 SWIMMING POOL FEES	45,000.00
40-4335 DEPOSIT REFUND FEES	-2,400.00
40-4337 EXTRA VEHICLE FEES	120.00
40-4338 CANCELLATION FEES	4,000.00
40-4339 DRY CAMP FEE	300.00
40-4340 GRILL RENTAL	500.00
40-4399 DISCOUNT ON SALES	-15,000.00
TOTAL FINES & FEES	<u>37,220.00</u>

INVESTMENT INCOME	
40-4500 INTEREST INCOME	8,800.00
TOTAL INVESTMENT INCOME	<u>8,800.00</u>

RENTAL INCOME	
40-4600 CABIN RENTAL	160,000.00
40-4601 RV SPACES	320,000.00
40-4603 TENT SPACES	10,000.00
40-4604 DAY BUILDING	10,000.00
TOTAL RENTAL INCOME	<u>500,000.00</u>

MISC	
40-4700 MISCELLANEOUS INCOME	0.00
40-4706 PROPANE SALES	12,000.00
40-4708 STORE SALES	15,000.00
40-4710 TRANSFER IN FROM EDC	54,863.00
TOTAL MISC	<u>81,863.00</u>

TRANSFERS IN	
40-4900 TRANSFER IN FROM GENERAL FUND	200,000.00
TOTAL TRANSFERS IN	<u>200,000.00</u>

TOTAL PARKS FUND REVENUES	<u><u>827,883.00</u></u>
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40 - PARKS FUND EXPENDITURES

PAYROLL	
40-5-98-000 WAGES OAKDALE	187,200.00
40-5-98-001 OVERTIME OAKDALE	15,000.00
40-5-98-002 SALARY SEASONAL	96,500.00

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40-5-98-003 PAYROLL TAXES OAKDALE	22,851.00
40-5-98-004 RETIREMENT	27,972.00
40-5-98-005 HEALTH INSURANCE	42,000.00
40-5-98-006 LIFE & ADD INSURANCE	1,086.00
40-5-98-007 WORKERS COMP INSURANCE	8,325.00
40-5-98-008 TWC	810.00
40-5-98-010 LONGEVITY	<u>1,500.00</u>
TOTAL PAYROLL	<u>403,244.00</u>

SUPPLIES

40-5-98-100 SUPPLIES	1,700.00
40-5-98-102 STORE SUPPLIES	15,000.00
40-5-98-103 SNACK BAR SUPPLIES	0.00
40-5-98-104 LINENS	6,000.00
40-5-98-105 POOL SUPPLIES	22,000.00
40-5-98-106 POSTAGE	100.00
40-5-98-107 JANITORIAL SUPPLIES	<u>8,518.00</u>
40-5-98-108 UNIFORMS	2,500.00
40-5-98-109 OFFICE SUPPLIES	3,000.00
40-5-98-110 PROPANE	10,000.00
40-5-98-120 TOOLS	4,500.00
TOTAL SUPPLIES	<u>73,318.00</u>

CONTRACT SERVICES

40-5-98-200 AUDIT	0.00
40-5-98-203 CONTRACT LABOR	<u>8,202.00</u>
40-5-98-204 ONLINE BOOKING & WEBSITE	5,500.00
40-5-98-205 ANNUAL BMI LICENSE	400.00
40-5-98-206 PESTICIDE SERVICES	<u>4,000.00</u>
40-5-98-210 ADVERTISING	8,500.00
40-5-98-211 PROMOTIONS	5,000.00
TOTAL CONTRACT SERVICES	<u>31,602.00</u>

UTILITIES

40-5-98-400 UTILITIES	125,000.00
40-5-98-401 TELEPHONE	3,000.00
40-5-98-402 INTERNET	5,000.00
TOTAL UTILITIES	<u>133,000.00</u>

TRAVEL & TRAINING

40-5-98-500 TRAINING	3,000.00
40-5-98-501 TRAVEL	1,500.00
TOTAL TRAVEL & TRAINING	<u>4,500.00</u>

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REPAIRS & MAINTENANCE	
40-5-98-600 VEHICLE REPAIR	7,500.00
40-5-98-602 REPAIR & MAINT - EQUIP	8,000.00
40-5-98-603 RECREATIONAL EQUIPMENT	6,000.00
40-5-98-604 REPAIR & MAINT - STRUCT	60,000.00
40-5-98-606 POOL MAINT	5,000.00
40-5-98-607 LANDSCAPING	13,600.00
40-5-98-608 GAS/OIL/LUBE	2,700.00
40-5-98-609 EQUIPMENT RENTAL	1,500.00
40-5-98-610 STREETS	2,000.00
TOTAL REPAIRS & MAINTENANCE	106,300.00
CAPITAL OUTLAY	
40-5-98-712 SWIMMING POOL PROJECT	0.00
40-5-98-737 EDC FUNDED PROJECT	54,863.00
TOTAL CAPITAL OUTLAY	54,863.00
OTHER	
40-5-98-800 DUES & SUBSCRIPTIONS	3,000.00
40-5-98-801 MISCELLANEOUS EXP	1,056.00
40-5-98-803 SOFTWARE	3,000.00
40-5-98-804 SERVICE FEES- CREDIT CARDS	14,000.00
40-5-98-850 VEHICLE REPLACEMENT	0.00
40-5-98-860 HARDWARE REPLACEMENT	0.00
TOTAL OTHER	21,056.00
TOTAL PARK FUND EXPENDITURES	827,883.00
PARK FUND REVENUES OVER/(UNDER) EXPENDITURES	0.00
50 -4-B EDC FUND REVENUES	
TAXES	
50-4000 SALES TAX	280,000.00
TOTAL TAXES	280,000.00
INVESTMENT INCOME	
50-4500 INTEREST INCOME	8,875.00
TOTAL INVESTMENT INCOME	8,875.00
MISC	
50-4710 TRANSFER IN	130,000.00

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TOTAL MISC	130,000.00
TOTAL EDC REVENUES	<u>418,875.00</u>
 50 - EDC FUND EXPENDITURES	
 CONTRACT SERVICES	
50-5-95-200 AUDIT	4,000.00
50-5-95-201 ATTORNEY	3,000.00
50-5-95-210 LEGAL NOTICES & ADVERTISING	200.00
50-5-95-211 PROMOTIONS	<u>23,000.00</u>
TOTAL CONTRACT SERVICES	30,200.00
 DEBT SERVICE	
50-5-95-300 BOND PAYMENT & FEE	<u>206,850.00</u>
TOTAL DEBT SERVICE	206,850.00
 50-5-95-500 TRAINING	
	<u>2,500.00</u>
TOTAL TRAVEL & TRAINING	2,500.00
 CAPITAL OUTLAY	
50-5-95-700 PROJECTS	<u>172,325.00</u>
TOTAL CAPITAL OUTLAY	172,325.00
 OTHER	
50-5-95-801 MISCELLANEOUS EXP	0.00
50-5-95-803 SOFTWARE	1,000.00
50-5-95-819 TRANSFER TO UTILITY FUND	0.00
50-5-95-820 ADMIN	<u>6,000.00</u>
TOTAL OTHER	7,000.00
 TOTAL 4-B EDC EXPENDITURES	 <u>418,875.00</u>
 EDC FUND REVENUES OVER/(UNDER) EXPENDITURES	 0.00

Note: Changes to the original budget have been highlighted.

