

2019 Town of Lake City - Proposed Budget General Fund

	2013	2014	2015	2016	2017	2018	2019 Actual	Projected YE	2019 Proposed
					Approved	Approved	09/19/2018	2018	
GF Beginning Fund Balance									
Revenue	\$186,132.00	\$443,112.00	\$276,955.76	\$208,672.56	\$276,990.30	\$280,000.00	\$394,791.00	\$310,000.00	\$400,000.00
Taxes									
100-311-000-000 PROPERTY TAX	\$58,618.96	\$52,554.00	\$67,175.12	\$70,269.55	\$69,965.03	\$66,000.00	\$65,243.67	\$66,000.00	\$66,000.00
100-312-000-000 SPECIFIC OWNERSHIP TAX	\$2,515.88	\$3,937.12	\$4,247.97	\$4,974.70	\$4,986.58	\$4,500.00	\$4,889.70	\$5,000.00	\$4,500.00
100-313-100-000 SALES TAX	\$240,359.24	\$290,332.51	\$304,279.47	\$323,499.15	\$345,067.90	\$310,000.00	\$325,983.45	\$340,000.00	\$310,000.00
100-314-100-000 MOTOR VEHICLE SALES TAX	\$555.44	\$1,148.91	\$1,435.68	\$1,294.62	\$1,174.07	\$1,000.00	\$2,615.97	\$3,000.00	\$2,000.00
100-314-200-000 CIGARETTE TAX	\$999.65	\$1,053.09	\$1,115.95	\$1,218.03	\$922.61	\$900.00	\$903.76	\$803.15	\$800.00
100-314-300-000 BUILDING USE TAX	\$0.00	\$35,594.00	\$38,057.79	\$33,656.63	\$30,889.73	\$36,825.00	\$0.00	\$36,000.00	\$32,000.00
100-316-100-000 FRANCHISE TAX	\$6,759.09	\$11,296.07	\$18,552.35	\$21,931.77	\$31,661.86	\$0.00	\$0.00	\$0.00	\$0.00
100-319-000-000 PENALTIES AND INTEREST	\$469.91	\$471.00	\$346.80	\$1,725.73	\$720.10	\$600.00	\$312.88	\$400.00	\$600.00
Total	\$407,245.44	\$396,386.70	\$435,211.13	\$450,568.18	\$457,387.90	\$418,725.00	\$399,949.43	\$451,203.15	\$415,900.00
PERMITS AND FEES									
100-321-100-000 LIQUOR LICENSE FEE	\$15,805.59	\$1,971.25	\$2,272.50	\$2,649.50	\$2,622.50	\$2,200.00	\$2,426.25	\$2,426.25	\$2,200.00
100-322-100-000 BUILDING PERMITS	\$8,074.03	\$7,213.70	\$9,640.65	\$13,957.81	\$11,574.95	\$12,000.00	\$8,911.13	\$10,000.00	\$11,000.00
100-322-110-000 SIGN PERMITS	\$66.00	\$0.00	\$152.00	\$88.00	\$226.00	\$200.00	\$15.53	\$15.53	\$100.00
100-322-200-000 LODGING PERMIT	\$1,700.00	\$1,000.00	\$1,800.00	\$1,700.00	\$1,600.00	\$1,600.00	\$1,900.00	\$1,900.00	\$1,900.00
100-322-700-000 DOG LICENSES	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-322-800-000 SPECIAL USE PERMITS	\$100.00	-\$125.00	\$0.00	\$0.00	\$75.00	\$0.00	\$300.00	\$300.00	\$0.00
Total	\$25,745.62	\$10,129.95	\$13,865.15	\$18,375.31	\$16,098.45	\$18,000.00	\$13,552.81	\$14,841.78	\$15,200.00
INTER-GOVERNMENTAL REVENUE									
100-334-000-000 GRANT MONIES	\$0.00	\$0.00	\$547,403.52	\$45,007.27	\$7,489.50	\$1,500.00	\$7,219.52	\$7,219.52	\$0.00
100-334-100-000 MINERAL LEASE/SEVERANCE TAX	\$18,528.48	\$20,017.86	\$22,972.94	\$6,671.60	\$5,590.29	\$5,000.00	\$8,818.48	\$8,818.48	\$5,000.00
100-335-100-000 MOTOR VEHICLE SPECIAL ASSESSMENT	\$3,646.00	\$2,752.50	\$0.00	\$0.00	\$3,924.50	\$0.00	\$3,924.50	\$3,924.50	\$2,500.00
100-335-200-000 HIGHWAY USERS TAX	\$30,481.60	\$33,767.94	\$33,833.06	\$32,537.84	\$32,486.45	\$32,500.00	\$31,823.13	\$32,500.00	\$32,500.00
100-337-130-000 HINSDALE COUNTY R&B TAX	\$2,810.00	\$2,641.00	\$2,645.00	\$2,786.00	\$0.00	\$2,500.00	\$2,756.79	\$2,756.79	\$2,700.00
Total	\$55,866.08	\$59,179.30	\$806,854.52	\$87,202.71	\$49,490.74	\$41,500.00	\$54,542.42	\$55,219.29	\$42,700.00
RECREATIONAL REVENUE									
100-347-000-000 RECREATION PROGRAM FEES	\$3,050.00	\$4,487.00	\$2,684.00	\$5,761.00	\$6,049.00	\$6,000.00	\$6,015.00	\$6,200.00	\$6,000.00
100-347-010-000 SKI HILL FEES	\$3,288.00	\$6,726.00	\$10,034.00	\$6,749.00	\$8,291.25	\$10,000.00	\$6,539.75	\$1,000.00	\$6,000.00
100-347-011-000 SKI HILL DONATIONS	\$2,851.55	\$2,794.53	\$2,989.96	\$722.50	\$1,353.50	\$5,000.00	\$1,711.50	\$1,511.50	\$0.00
100-347-012-000 RECREATION PROGRAM DONATIONS	\$2,016.75	\$1,519.00	\$1,952.10	\$408.00	\$2,842.47	\$5,000.00	\$601.00	\$801.00	\$0.00
100-347-013-000 PARKS DONATION	\$250.00	\$800.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$3,319.63	\$3,319.63	\$0.00
100-347-014-000 RAMPWAY DONATION	\$0.00	\$39,700.00	\$42,275.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
100-347-015-000 ICE WALL EVENTS						\$2,000.00	\$2,333.00	\$2,333.00	\$2,500.00
100-347-025-000 ICE WALL DONATIONS						\$500.00	\$334.00	\$334.00	\$500.00
Total	\$11,456.30	\$56,026.53	\$65,035.06	\$13,640.50	\$18,536.22	\$46,500.00	\$14,947.88	\$15,499.13	\$15,000.00

2019 Town of Lake City - Proposed Budget General Fund

	2013	2014	2015	2016	2017	2018 Budget 09/19/2018	2018 Actual 09/19/2018	Projected YE 2018	2019 Proposed
100-411-400-360	PROFESSIONAL SERVICES - TOWN HALL	\$7,992.00	\$2,651.61	\$21,490.88	\$3,677.00	\$3,157.13	\$0.00	\$395.00	\$395.00
100-411-400-362	LEGAL SERVICES	\$7,016.50	\$20,420.51	\$21,490.88	\$30,965.19	\$17,262.50	\$12,000.00	\$8,978.95	\$15,000.00
100-411-400-364	AUDITING	\$3,400.00	\$4,000.00	\$6,000.00	\$7,750.00	\$6,600.00	\$7,500.00	\$8,450.00	\$7,500.00
100-411-400-360	RAM SERVICES - TOWN HALL	\$0.00	\$277.49	\$90.00	\$391.75	\$599.81	\$500.00	\$164.68	\$500.00
100-411-400-370	TRAVEL, TRAINING	\$7,325.24	\$6,300.32	\$12,128.92	\$6,339.45	\$56.57	\$2,000.00	\$471.79	\$2,000.00
100-411-400-510	INSURANCE	\$4,788.00	\$13,107.80	\$20,719.00	\$37,999.50	\$19,100.90	\$9,430.00	\$14,145.00	\$10,600.00
100-411-400-520	INSURANCE DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$888.41	\$5,000.00	\$0.00	\$5,000.00
100-411-400-947	OFFICE EQUIPMENT	\$849.41	\$452.07	\$1,447.69	\$0.00	\$0.00	\$500.00	\$942.72	\$500.00
100-411-800-495	MISC EXPENSES	\$5,162.31	\$4,474.66	\$3,296.44	\$7,865.50	\$1,139.65	\$1,000.00	\$424.34	\$1,000.00
	SICK TIME LIABILITY						\$5,000.00	\$0.00	\$2,500.00
	Total Admin	\$108,583.79	\$166,057.30	\$277,105.07	\$290,109.67	\$152,398.88	\$128,382.82	\$118,784.78	\$139,514.43
	MUNICIPAL COURT								
100-412-100-111	SALARIES - MC	\$1,492.70	\$1,296.79	\$443.94	\$612.50	\$200.00	\$1,500.00	\$500.00	\$1,000.00
100-412-100-143	HEALTH INSURANCE	\$0.00	\$71.87	\$10.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-412-100-144	FICA - MC	\$21.59	\$21.75	\$6.44	\$1.81	\$2.90	\$22.00	\$7.25	\$15.00
100-412-100-145	PERA - MC	\$204.40	\$186.95	\$60.83	\$17.13	\$27.40	\$206.00	\$68.50	\$220.00
100-412-100-330	PUBLICATIONS,DUES,SUBS - MC	\$155.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-412-100-370	TRAVEL - MC	\$283.48	\$712.60	\$175.00	\$1,098.96	\$405.05	\$500.00	\$384.28	\$500.00
100-412-100-485	MISC EXPENSE - MC	\$73.81	\$0.00	\$0.00	\$242.00	\$0.00	\$100.00	\$0.00	\$100.00
	TOTAL MC	\$2,230.98	\$2,344.96	\$898.28	\$1,972.40	\$635.35	\$2,328.00	\$980.03	\$2,342.00
	ELECTIONS								
100-414-000-111	ADMIN CONTRACT-ELECT	\$0.00	\$300.00	\$525.00	\$3,250.00	\$0.00	\$525.00	\$775.00	\$1,500.00
100-414-000-220	OPERATING SUPP-ELECT	\$0.00	\$3,139.14	\$4,612.82	\$7,904.81	\$76.00	\$4,000.00	\$1,763.98	\$4,000.00
	Recreation Department								
100-451-100-111	Salaries-REC	\$44,898.03	\$51,549.64	\$49,966.85	\$57,561.24	\$48,664.96	\$46,599.26	\$52,045.57	\$54,000.00
100-451-100-112	PT Seasonal - REC	\$0.00	\$0.00	\$0.00	\$4,121.50	\$7,095.35	\$13,000.00	\$5,934.00	\$7,000.00
100-451-100-113	Janitor - Army	\$0.00	\$0.00	\$0.00	\$3,082.32	\$0.00	\$0.00	\$0.00	\$0.00
100-451-100-142	Workmen's Comp	\$0.00	\$0.00	\$2,055.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-451-100-143	Health Insurance	\$6,711.10	\$166.38	\$7,052.34	\$6,128.90	\$8,051.08	\$9,340.00	\$7,521.79	\$8,340.00
100-451-100-144	FICA	\$850.96	\$747.47	\$724.45	\$912.41	\$751.95	\$875.53	\$636.52	\$875.00
100-451-100-145	PERA	\$6,150.85	\$6,778.37	\$6,770.30	\$7,940.99	\$6,821.52	\$9,400.29	\$7,943.22	\$9,400.29
100-451-100-192	Contract Labor	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-451-100-346	Cell Phone Stipend	\$0.00	\$600.00	\$800.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00
100-451-100-370	Travel	\$257.64	\$198.19	\$171.20	\$59.40	\$43.29	\$0.00	\$207.36	\$207.36
100-451-100-224	Recreation Supplies	\$10,919.05	\$9,386.93	\$0.00	\$10,242.41	\$10,753.49	\$10,000.00	\$7,955.30	\$9,000.00
100-451-100-330	Marketing	\$82.99	\$217.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-451-100-360	RAM Services	\$0.00	\$153.50	\$0.00	\$50.00	\$308.00	\$0.00	\$0.00	\$0.00
100-451-100-485	Refunds	\$35.00	\$34.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-451-100-486	Misc - REC	\$0.00	\$279.75	\$0.00	\$692.00	\$741.87	\$0.00	\$25.25	\$25.25

2019 Town of Lake City - Proposed Budget General Fund

	2013	2014	2015	2016	2017	2018 Budget	2018 Actual	Projected YE	2019 Proposed
						Approved	09/18/2018	2018	
Total Rec	\$69,823.82	\$73,551.20	\$72,678.26	\$102,395.98	\$83,297.51	\$91,740.08	\$85,107.99	\$91,122.00	\$114,614.12
Ski Hill Program									
Salaries - SKI	\$9,088.64	\$4,892.15	\$9,479.49	\$12,995.50	\$8,459.45	\$10,000.00	\$2,140.90	\$5,000.00	\$6,000.00
FICA - SKI	\$131.81	\$70.82	\$135.55	\$171.16	\$134.35	\$140.00	\$31.06	7.00	\$122.00
PERA - SKI	\$1,245.16	\$618.80	\$1,275.41	\$1,616.77	\$1,105.07	\$1,369.00	\$293.32	\$800.00	\$1,243.00
Operating Supplies	\$6,059.90	\$2,793.20	\$1,757.06	\$2,808.76	\$3,295.08	\$3,000.00	\$786.04	\$3,000.00	\$2,500.00
R&M Supplies	\$638.77	\$1,482.63	\$7,286.26	\$336.92	\$1,083.58	\$2,000.00	\$80.71	\$2,000.00	\$2,000.00
Publications, Dues	\$471.74	\$321.54	\$740.00	\$951.42	\$757.00	\$900.00	\$0.00	\$900.00	\$200.00
Electricity	\$625.29	\$846.90	\$743.79	\$655.73	\$719.40	\$750.00	\$564.54	\$750.00	\$750.00
TELEPHONE	\$459.22	\$247.98	\$692.15	\$345.18	\$435.01	\$350.00	\$370.82	\$350.00	\$350.00
PROF. SERVICES	\$160.00	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSPECTIONS	\$2,245.12	\$1,027.28	\$910.57	\$1,076.52	\$1,497.12	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
R&M SERVICES	\$38.94	\$104.75	\$326.00	\$160.00	\$989.81	\$1,000.00	\$95.00	\$1,000.00	\$1,000.00
TRAVEL	\$917.53	\$390.70	\$665.72	\$280.33	\$635.81	\$650.00	\$535.74	\$535.74	\$600.00
LIABILITY INSURANCE	\$0.00	\$765.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC	\$1,302.63	\$2,028.02	\$315.00	\$200.00	\$1,011.49	\$1,000.00	\$20.00	\$500.00	\$0.00
PERMITS	\$0.00	\$558.00	\$558.00	\$658.00	\$850.00	\$950.00	\$999.00	\$999.00	\$1,000.00
Total Ski Hill	\$23,384.84	\$18,290.76	\$24,885.00	\$22,256.29	\$21,052.97	\$23,609.00	\$5,917.13	\$17,334.74	\$17,265.00
COMMUNITY FACILITIES AND PARKS									
JANITORIAL SUPPLIES	\$1,733.79	\$2,758.39	\$1,834.21	\$3,282.13	\$2,316.31	\$2,500.00	\$2,679.40	\$2,679.40	\$2,300.00
OPERATING SUPPLIES	\$7,920.20	\$5,776.05	\$7,500.92	\$14,561.81	\$7,591.38	\$7,000.00	\$21,565.50	\$21,565.50	\$8,000.00
R&M SUPPLIES	\$3,507.34	\$1,581.24	\$4,993.17	\$2,963.90	\$2,834.50	\$2,200.00	\$1,490.78	\$2,200.00	\$2,200.00
ELECTRICITY	\$5,590.67	\$6,948.67	\$4,828.00	\$4,984.67	\$5,894.09	\$6,000.00	\$4,825.88	\$5,500.00	\$6,000.00
PROPANE	\$4,637.47	\$5,383.62	\$7,411.71	\$7,784.12	\$11,456.42	\$9,600.00	\$6,582.00	\$9,600.00	\$9,600.00
PROFESSIONAL SERVICES	\$3,214.96	\$9,036.63	\$9.40	\$50.00	\$371.00	\$0.00	\$285.00	\$285.00	\$0.00
CLIMBING WALL							\$1,577.12	\$2,000.00	\$2,000.00
R&M SERVICES	\$20,725.69	\$13,588.11	\$11,408.02	\$25,393.37	\$23,850.25	\$20,000.00	\$18,720.53	\$18,590.53	\$20,000.00
TRASH COLLECTION	\$101,112.25	\$8,347.49	\$8,852.71	\$8,185.00	\$7,933.00	\$9,000.00	\$6,289.50	\$5,864.50	\$8,000.00
EQUIPMENT	\$366.85	\$5,802.15	\$163.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC	\$2,139.54	\$0.00	\$1,753.70	\$483.45	\$277.44	\$0.00	\$0.00	\$0.00	\$0.00
Total Parks	\$59,948.76	\$59,002.35	\$48,753.62	\$67,688.45	\$62,524.39	\$56,300.00	\$63,995.71	\$86,284.93	\$58,100.00
Found Top Repair and Maintenance					\$2,142.00	\$1,200.00	\$1,226.50	\$1,226.50	\$3,000.00
Economic Development									
Hinsdale County Marketing					\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$500.00
DIRT/Main Street					\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,000.00
Historic Preservation									
Travel, Training					\$12.23	\$3,000.00	\$809.78	\$1,500.00	\$1,500.00
Commission Expense					\$408.79	\$0.00	\$40.20	\$0.00	\$0.00

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	2013	2014	2015	2016	2017	2018 Budget 09/18/2018	2018 Actual 09/18/2018	Projected YE 2018	2019 Proposed
100-480-100-485	Historic Preservation Misc					\$363.77	\$0.00	\$223.79	\$0.00
	Contract Payments								
100-480-310-387	HCSO					\$59,643.00	\$61,432.29	\$44,732.25	\$61,432.29
100-480-330-387	Building Inspector					\$18,750.00	\$17,483.63	\$15,000.00	\$20,000.00
	Total Contract					\$78,393.00	\$78,915.92	\$59,732.25	\$81,432.29
	Streets and Alleys								
100-431-400-230	RAM SUPPLIES	\$413.28	\$4,090.45	\$4,979.04	\$3,782.05	\$6,472.96	\$4,000.00	\$3,195.02	\$4,000.00
100-431-400-231	Street Surface - Dust Control	\$0.00	\$638.00	\$16,007.39	\$12,103.19	\$17,005.19	\$9,000.00	\$9,352.71	\$9,000.00
100-431-400-350	Professional Services	\$30,000.00	\$22,349.57	\$1,228.43	\$1,334.00	\$5,698.35	0.00	\$675.91	\$0.00
100-431-400-380	RAM SERVICES	\$31,727.88	\$25,499.64	\$11,487.69	\$22,468.79	\$9,648.73	\$3,000.00	\$3,238.31	\$3,000.00
100-431-400-452	GRAVEL	\$6,592.00	\$1,602.50	\$0.00	\$9,451.22	\$7,689.00	\$3,000.00	\$0.00	\$3,000.00
	MISC. - MAINT OF CONDITION	\$453.89	\$1,023.41	\$0.00	\$0.00	\$0.00	\$7,000.00	\$8,623.32	\$0.00
	RAM SUPPLIES SNOW REMOVAL	\$0.00	\$1,000.00	\$0.00	\$7,269.50	\$19,405.75	\$0.00	\$0.00	\$0.00
100-431-800-230	SNOW REMOVAL-HINSDALE COUNTY	\$19,565.00	\$34,123.50	\$21,797.94	\$22,846.00	\$953.75	\$25,000.00	\$9,305.00	\$18,000.00
100-431-800-340	ELECTRIC-5TH ST PED BRIDGE	\$302.50	\$346.00	\$356.39	\$318.88	\$375.36	0.00	\$309.15	\$500.00
100-431-800-785	DRAINAGE RAM SERVICES-S&A	\$453.89	\$6,881.83	\$230.37	\$6,912.60	31.31*	\$3,000.00	\$0.00	\$3,000.00
100-431-800-748	TREASURERS FEES-S&A ADMIN	\$1,181.78	\$1,060.53	\$0.00	\$4,107.13	\$1,730.75	\$2,000.00	\$1,306.94	\$3,000.00
	STREET LIGHTS					\$0.00	\$2,000.00	\$309.15	\$0.00
100-431-800-111	SALARIES S&A					\$19,427.45	\$19,598.40	\$18,785.97	\$21,407.95
100-431-800-143	HEALTH INSURANCE S&A					\$2,740.34	\$3,336.00	2767.49	\$3,336.00
100-431-800-144	FICAMEDICARE S&A					\$689.03	\$300.00	\$279.44	\$300.00
100-431-800-145	PERA S&A					\$2,374.47	\$2,500.00	\$2,684.99	\$2,575.05
	TOTAL S&A PROGRAM	\$80,890.22	\$108,671.00	\$56,097.25	\$76,054.36	\$93,791.13	\$81,138.00	\$58,878.34	\$68,513.38
	Capital Improvement								
	Streets and Alleys						\$20,000.00	20000	\$20,000.00
	Ski Hill						\$5,000.00	5000	\$0.00
	Pump House Park Pedestal						\$1,500.00	0	\$0.00
	Generator Installation						\$18,000.00	0	18000
	Total						\$44,500.00	\$25,000.00	\$43,000.00
	Total Expenditures	\$383,198.31	\$447,488.72	\$497,278.39	\$587,050.68	\$808,977.71	\$536,937.42	\$438,008.99	\$539,422.40
									\$537,799.26

2019 Town of Lake City - CONSERVATION TRUST

CONSERVATION TRUST FUND	2018		2019	
	CURRENT	CURRENT	BALANCE	PROPOSED
300-280-000-000		\$ 11,122.09	\$ 11,122.09	\$ 14,738.59
INTERGOVERNMENTAL REVENUE				
300-334-000-000				
		CTF REMITTANCE	\$ 3,616.50	\$ 3,616.50
			\$ 3,616.50	\$ 3,500.00
TOTAL INTERGOVERNMENTAL REVENUE				
OTHER REVENUE				
300-361-100-000				
		EARNINGS ON DEPOSITS	\$ 33.33	\$ 33.33
			\$ 33.33	\$ 30.00
TOTAL CONSERVATION TRUST EXPENDITURE				
CONSERVATION TRUST FUND REVENUE TOTAL:		\$ 3,616.50	\$ 3,616.50	\$ 18,238.59
CONSERVATION TRUST FUND EXPENDITURE TOTAL:		\$ -	\$ -	\$ 12,000.00
TOTAL CONSERVATION TRUST		\$ 14,738.59	\$ 14,738.59	\$ 6,268.59

Line #	PUBLIC WORKS - WATER AND SEWER	2013	2014	2015	2016	2017	2017	2017	2018	2018	2019
		Actual	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Actual	Proposed
1	Beginning Balance WAS	\$291,154.00	\$668,375.00		\$866,836.53	\$ 881,331.53				\$ 2,218,945.43	
2	Beginning Balance WAS Reserve	\$272,001.00									
3											
4											
5	WATER & SEWER REVENUE										
6											
7	600-341-800-000 CHARGES FOR SERVICES	\$0.00	\$2,403.00	\$701.76	\$717.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
8	600-344-100-000 WATER SALES	\$274,694.22	\$263,205.00	\$329,437.17	\$324,292.78	\$320,000.00	\$ 282,385.88	\$ 327,385.88	\$ 324,800.00	\$ 303,905.00	\$ 324,800.00
9	600-344-200-000 SEWER REVENUES	\$301,689.45	\$253,003.73	\$258,966.75	\$250,640.66	\$250,000.00	\$ 216,941.66	\$ 250,000.00	\$ 253,750.00	\$ 229,456.00	\$ 253,750.00
10	600-344-300-000 WATER TAP CONNECTION CHARGES	\$13,750.00	\$0.00	\$2,750.00	\$5,500.00	\$0.00	\$ 8,750.00	\$ 8,750.00	\$ 5,000.00	\$ 5,750.00	\$ 5,000.00
11	600-344-400-000 SEWER TAP CONNECTION CHARGES	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 5,750.00	\$ 5,750.00	\$ 5,000.00	\$ 11,000.00	\$ 5,000.00
12	600-344-500-000 WATER METERS	\$32,848.48	\$6,048.27	\$146.62	\$1,043.06	\$0.00	\$ 2,608.12	\$ 2,608.12	\$ 1,300.00	\$ 1,302.03	\$ 1,300.00
13	600-344-600-000 INSPECTION FEES	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
14	TOTAL WATER & SEWER FEE REVENUE	\$634,057.15	\$524,660.00	\$592,002.30	\$582,193.50	\$570,000.00	\$ 516,435.66	\$ 594,494.00	\$ 589,850.00	\$ 551,414.03	\$ 589,850.00
15											
16											
17	Other Water and Sewer Revenue										
18	600-361-000-000 EARNINGS ON DEPOSITS	\$71.07	\$1,451.00	\$340.07	\$1,259.01	\$0.00	\$ 1,543.74	\$ 1,543.74	\$ 1,300.00	\$ 3,368.56	\$ 1,300.00
19	600-361-100-000 EARNINGS ON ACCTS RECEIVABLE	\$5,206.70	\$0.00	\$1,742.02	\$4,907.49	\$0.00	\$ 1,999.70	\$ 1,999.70	\$ 2,000.00	\$ 1,323.02	\$ 2,000.00
20	600-364-000-000 REFUNDS	\$5,965.62	\$7,524.08	\$19,063.22	\$827.48	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
21	600-369-000-000 MISCELLANEOUS REVENUES	\$990.00	\$0.00	\$2,653.89	\$27.48	\$0.00	\$ 224.99	\$ 224.99	\$ -	\$ 32,327.27	\$ -
22	600-334-000-000 EAF Grant - Waterline Replacement et al	\$0.00	\$0.00	\$754,742.63	\$471,530.29	\$948,179.21	\$ 352,424.56	\$ 352,424.56	\$ 582,393.44	\$ 730,876.90	\$ 800,000.00
23	600-335-000-000 SMLF Loans	\$0.00	\$0.00	\$471,530.29	\$471,530.29	\$595,503.32	\$ 466,196.96	\$ 466,196.96	\$ 93,353.36	\$ 441,666.69	\$ 800,000.00
24	TOTAL Other Water and Sewer Revenue	\$12,233.39	\$8,975.08	\$23,799.20	\$1,236,266.90	\$149,368.24	\$ 822,389.95	\$ 822,389.95	\$ 679,046.80	\$ 1,209,562.84	\$ 1,603,300.00
25											
26	TRANSFERS										
27	600-391-000-000 Personnel Expense from SBA	\$0.00	\$0.00	\$14,185.95	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
28	600-380-100-000 Other Transfers	\$0.00	\$291,806.00	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
29	TOTAL TRANSFERS	\$0.00	\$291,806.00	\$14,185.95	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
30											
31	TOTAL FUND REVENUE	\$646,290.54	\$825,441.08	\$629,987.45	\$1,818,460.40	\$2,064,368.24	\$ 1,338,825.61	\$ 1,416,883.95	\$ 1,288,896.80	\$ 1,760,976.47	\$ 2,193,150.00
32	TOTAL Operating Revenue	\$533,635.08	\$533,635.08	\$3,933.57	\$705,593.00	\$570,000.00	\$ 516,435.66	\$ 594,494.00	\$ 589,850.00	\$ 551,414.03	\$ 589,850.00
33	TOTAL Capital Improvement Revenue	\$291,806.00	\$291,806.00	\$1,112,877.40	\$1,112,877.40	\$1,494,368.24	\$ 822,389.95	\$ 822,389.95	\$ 679,046.80	\$ 1,209,562.44	\$ 1,603,300.00
34											
35	Water and Sewer Personnel										
36	600-433-600-111 SALARIES	\$47,163.45	\$98,223.20	\$92,993.95	\$105,588.76	\$160,496.00	\$ 130,310.97	\$ 160,486.00	\$ 135,036.25	\$ 142,085.24	\$ 148,993.81
37	600-433-600-142 WORKMENS COMP	\$2,514.00	\$1,712.42	\$3,933.57	\$11,221.00	\$10,920.00	\$ 6,808.04	\$ 10,920.00	\$ 10,920.00	\$ 2,513.00	\$ 10,000.00
38	600-433-600-143 HEALTH INSURANCE	\$6,684.87	\$15,145.48	\$13,672.13	\$11,779.20	\$15,024.00	\$ 18,875.23	\$ 15,024.00	\$ 28,356.00	\$ 20,200.29	\$ 30,234.80
39	600-433-600-144 FICA-MEDICARE	\$683.87	\$1,423.32	\$1,492.80	\$1,491.05	\$2,311.00	\$ 1,827.47	\$ 2,311.00	\$ 2,311.00	\$ 2,033.05	\$ 2,416.24
40	600-433-600-145 PERA	\$6,461.49	\$12,267.98	\$24,360.30	\$14,088.10	\$21,972.00	\$ 16,594.00	\$ 21,972.00	\$ 22,086.00	\$ 19,465.62	\$ 23,019.21
41											
42	600-433-600-345 Employee Cell Phone	\$1,200.00	\$1,200.00	\$494.99	\$0.00	\$1,200.00	\$ 271.14	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
43	600-433-600-335 Professional Memberships	\$0.00	\$529.99	\$494.99	\$450.00	\$600.00	\$ 175.00	\$ 600.00	\$ 600.00	\$ 285.00	\$ 600.00

Line #	PUBLIC WORKS - WATER AND SEWER	2013	2014	2015	2016	2017	2017	2017	2018	2018	2018	2019
		Actual	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Actual	Proposed	
44	600-433-600-370 TRAVEL, TRAINING & MEETINGS- W & S ADMIN	\$2,589.26	\$2,184.16	\$2,156.00	\$1,855.66	\$ 3,000.00	\$ 1,038.27	\$ 3,000.00	\$ 2,000.00	\$ 1,816.79	\$ 2,000.00	\$ 2,000.00
45	Subtotal	\$2,589.26	\$3,914.15	\$2,650.99	\$146,737.77	\$ 215,523.00	\$ 175,900.12	\$ 215,523.00	\$ 202,509.25	\$ 189,588.99	\$ 218,464.06	
46												
47												
48												
49												
50	600-433-600-751 Admin Personnel Expense from General Fund	\$62,669.00	\$72,834.93	\$83,021.43	\$89,705.96	\$ -	\$ -	\$ 63,445.00	\$ 23,000.00	\$ -	\$ 38,000.00	
51	600-433-600-752 Governance Expense from General Fund	\$0.00	\$0.00	\$2,073.43	\$2,575.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
52	Total WAS Personnel	\$66,438.26	\$76,749.08	\$85,094.86	\$92,281.09	\$ 215,523.00	\$ 175,900.12	\$ 215,523.00	\$ 202,509.25	\$ 189,588.99	\$ 218,464.06	
53												
54												
55	Water and Sewer Program Shared Costs											
56	600-433-600-753 Admin Operating Costs from General Fund	\$369.18	\$2,665.58	\$1,292.57	\$920.37	\$ 1,000.00	\$ 676.42	\$ 1,000.00	\$ 500.00	\$ 993.46	\$ 1,000.00	
57	600-433-600-729 OPERATING SUPPLIES-W & S ADMIN	\$942.24	\$682.88	\$389.45	\$464.99	\$ 1,000.00	\$ 710.17	\$ 1,000.00	\$ 750.00	\$ 817.49	\$ 500.00	
58	600-433-600-230 CLOTHING-W & S ADMIN	\$6,015.58	\$6,658.29	\$3,234.17	\$4,127.23	\$ 5,000.00	\$ 3,133.95	\$ 5,000.00	\$ 5,000.00	\$ 3,587.80	\$ 5,000.00	
59	600-433-600-231 FUEL - W & S ADMIN	\$558.93	\$23,494.17	\$2,262.12	\$3,760.28	\$ 5,000.00	\$ 3,994.91	\$ 5,000.00	\$ 5,000.00	\$ 5,614.32	\$ 5,000.00	
60	600-433-600-361 MW R&M - W & S ADMIN	\$1,202.00	\$20,972.83	\$7,080.01	\$7,026.60	\$ 19,180.00	\$ 5,253.00	\$ 19,180.00	\$ 10,000.00	\$ 1,950.65	\$ 10,000.00	
61	600-433-600-352 LEGAL SERVICES - W & S ADMIN	\$0.00	\$618.80	\$15,043.68	\$8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
62	600-433-600-754 Expense from GF for admin legal 70%	\$2,221.40	\$31,768.70	\$13,469.81	\$4,561.64	\$ 1,000.00	\$ 961.15	\$ 1,000.00	\$ -	\$ 39.15	\$ -	
63	600-433-600-495 MISC EXPENSES - W & S ADMIN	\$8,365.00	\$0.00	\$0.00	\$248.73	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 1,000.00	\$ 638.05	\$ 1,000.00	
64	600-433-600-510 PROP. DAMAGE INSUR-W & S ADMIN (includes liability)	\$1,147.81	\$1,442.58	\$0.00	\$90,620.24	\$ 98,625.00	\$ 14,639.60	\$ 98,625.00	\$ 45,250.00	\$ 13,640.92	\$ 60,500.00	
65	600-433-600-360 R&M SERVICES - W & S ADMIN	\$20,822.14	\$126,681.74	\$140,838.32	\$90,620.24	\$ 98,625.00	\$ 14,639.60	\$ 98,625.00	\$ 45,250.00	\$ 13,640.92	\$ 60,500.00	
66	TOTAL WAS SHARED COSTS	\$3,728.64	\$6,977.72	\$4,632.03	\$2,636.80	\$ 5,000.00	\$ 4,022.05	\$ 5,000.00	\$ 5,000.00	\$ 4,330.15	\$ 7,000.00	
67		\$2,266.99	\$2,054.93	\$1,278.63	\$1,521.37	\$ 2,000.00	\$ 1,004.30	\$ 2,000.00	\$ 1,500.00	\$ 2,047.60	\$ 1,500.00	
68	Water Supply Program	\$156.29	\$25.26	\$514.98	\$532.78	\$ 1,000.00	\$ 829.34	\$ 1,000.00	\$ 1,000.00	\$ 447.73	\$ 1,000.00	
69		\$1,887.81	\$1,482.94	\$658.73	\$109.04	\$ 1,000.00	\$ 525.01	\$ 1,000.00	\$ 1,000.00	\$ 48.92	\$ 1,000.00	
70	600-433-410-221 CHEMICALS - WATER WELLS	\$30,080.94	\$22,726.24	\$16,116.17	\$19,212.44	\$ 20,000.00	\$ 22,103.13	\$ 23,000.00	\$ 20,000.00	\$ 21,192.50	\$ 20,000.00	
71	600-433-410-229 OPERATING SUPPLIES-WATER WELLS	\$1,500.64	\$513.04	\$0.00	\$0.00	\$ 1,000.00	\$ 47.19	\$ 1,000.00	\$ -	\$ -	\$ -	
72	600-433-410-230 R & M SUPPLIES - WATER WELLS	\$24,281.26	\$57,288.78	\$0.00	\$0.00	\$ 5,000.00	\$ 77.69	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
73	600-433-410-312 FREIGHT - WATER WELLS	\$5,333.00	\$4,873.23	\$21,217.50	\$1,637.56	\$ 10,000.00	\$ 6,210.62	\$ 10,000.00	\$ 8,000.00	\$ 6,064.20	\$ 8,000.00	
74	600-433-410-341 ELECTRIC/PROPANE POWER - WATER WELLS	\$5,990.34	\$294.33	\$164.96	\$575.36	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 920.34	\$ 1,500.00	
75	600-433-410-345 TELEMETRY-WATER WELL	\$4,803.00	\$1,000.00	\$1,305.00	\$1,305.00	\$ 2,500.00	\$ 100.00	\$ 2,500.00	\$ 2,500.00	\$ 220.00	\$ 2,500.00	
76	600-433-410-350 PROFESSIONAL & ENGINEERING SVS - WATER WELLS	\$31,231.17	\$14,250.00	\$14,271.50	\$14,271.50	\$ 14,271.50	\$ 14,271.50	\$ 14,271.50	\$ 14,271.50	\$ 14,271.50	\$ 14,271.50	
77	600-433-410-358 TESTS - WATER WELLS	\$111,160.78	\$110,681.47	\$60,159.50	\$41,801.85	\$63,271.50	\$ 49,190.83	\$ 66,271.50	\$ 56,771.50	\$ 51,542.94	\$ 58,771.50	
78	600-433-410-360 R & M SERVICES - WATER WELLS											
79	600-433-410-593 PERMITS - WATER WELLS											
80	600-433-410-600 Lake San Cristobal											
81	Total Water Supply	\$111,160.78	\$110,681.47	\$60,159.50	\$41,801.85	\$63,271.50	\$ 49,190.83	\$ 66,271.50	\$ 56,771.50	\$ 51,542.94	\$ 58,771.50	
82												
83	Water Distribution Program											
84												
85	600-433-440-229 OPERATING SUPPLIES- WATER DIST	\$83,648.25	\$8,610.99	\$595.34	\$2,484.73	\$ 2,500.00	\$ 1,333.52	\$ 2,500.00	\$ 2,000.00	\$ 1,875.07	\$ 2,000.00	
86	600-433-440-230 R & M SUPPLIES - WATER DIST.	\$3,931.13	\$2,518.71	\$835.16	\$3,017.72	\$ 5,000.00	\$ 4,660.11	\$ 5,000.00	\$ 3,000.00	\$ 2,732.61	\$ 3,000.00	
87	600-433-440-350 PROFESSIONAL SVS - WATER DIST.	\$9,364.80	\$19,918.72	\$20,600.75	-\$91,756.70	\$ 5,000.00	\$ 2,585.50	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	

Line #	PUBLIC WORKS - WATER AND SEWER	2013	2014	2015	2016	2017	2017	2017	2018	2018	2019
		Actual	Actual	Actual	Actual	Budget	Actual		Budget	Actual	Proposed
88	600-433-440-360 R & M SERVICES - WATER DIST.	\$340.00	\$0.00	\$6,957.27	\$1,281.50	10,000.00	\$ 3,391.20	\$ 10,000.00	\$ 7,000.00	\$ 10,449.39	\$ 7,000.00
89	600-433-440-230 EIA/ Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	16,666.66	-	\$ 16,666.66	\$ 16,666.66	\$ 16,666.66	\$ 16,666.66
90			\$41,54								
91	Total Water Distribution	\$97,183.98	\$31,089.96	\$28,988.52	-\$84,472.75	\$ 39,166.66	\$ 11,970.33	\$ 39,166.66	\$ 33,666.66	\$ 31,723.73	\$ 33,666.66
92											
93	Wastewater Collection System										
94											
95	600-433-510-230 R & M SUPPLIES - SEWER COLL	\$2,180.94	\$521.20	\$328.62	\$1,201.11	1,000.00	\$ 1,243.99	\$ 1,000.00	\$ 3,000.00	\$ 2,051.61	\$ 3,000.00
96	600-433-510-355 ENGINEERING SVS - SEWER COLL	\$0.00	\$519.88	\$418.06	\$1,000.00	1,000.00	-	\$ 1,000.00	-	-	-
97	600-433-510-360 R & M SERVICES - SEWER COLL	\$15,656.69	\$0.00	\$22,633.34	\$9,299.89	12,000.00	\$ 23,202.33	\$ 12,000.00	\$ 18,000.00	\$ 18,664.31	\$ 18,000.00
98	Total Sewer Collection	\$17,837.63	\$1,041.08	\$23,380.02	\$12,201.00	14,000.00	\$ 24,466.32	\$ 14,000.00	\$ 21,000.00	\$ 20,915.92	\$ 21,000.00
99											
100	Wastewater Treatment Plant Program										
101											
102	600-433-530-221 CHEMICALS - WWTP	\$2,059.97	\$162.50	\$657.20	\$4,021.18	1,000.00	\$ 970.02	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
103	600-433-530-229 OPERATING SUPPLIES - WWTP	\$2,312.47	\$2,442.32	\$7,237.67	\$2,065.76	2,000.00	\$ 1,850.32	\$ 2,000.00	\$ 2,500.00	\$ 1,970.37	\$ 2,500.00
104	600-433-530-230 R & M SUPPLIES - WWTP	\$0.00	\$443.45	\$356.48	\$463.58	500.00	\$ 566.92	\$ 500.00	\$ 1,000.00	\$ 675.67	\$ 1,000.00
105	600-433-530-312 FREIGHT - WWTP	\$192.88	\$797.03	\$596.09	\$129.84	500.00	\$ 532.01	\$ 500.00	\$ 1,000.00	\$ 750.57	\$ 1,000.00
106	600-433-530-341 ELECTRIC POWER - WWTP	\$21,024.14	\$21,700.21	\$22,435.41	\$21,856.62	24,000.00	\$ 24,716.12	\$ 25,000.00	\$ 24,000.00	\$ 23,380.11	\$ 24,000.00
107	600-433-530-344 PROPANE - WWTP	\$4,027.50	\$2,898.87	\$0.00	\$3,874.45	4,000.00	\$ 1,140.20	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
108	600-433-530-350 PROFESSIONAL SVS - WWTP	\$16,101.75	\$1,309.95	\$5,860.68	\$5,504.00	5,000.00	\$ 2,521.25	\$ 5,000.00	\$ 5,000.00	\$ 4,507.96	\$ 5,000.00
109	600-433-530-358 TESTS - WWTP	\$14,470.00	\$4,920.62	\$4,892.00	\$4,261.53	5,000.00	\$ 4,729.80	\$ 5,000.00	\$ 5,000.00	\$ 5,389.00	\$ 6,000.00
110	600-433-530-359 DUMP CHARGES - WWTP	\$454.75	\$806.16	\$608.40	\$1,313.00	1,200.00	\$ 1,763.25	\$ 2,000.00	\$ 2,000.00	\$ 862.00	\$ 2,000.00
111	600-433-530-360 R & M SERVICES - WWTP	\$5,179.25	\$2,292.16	\$314.67	\$1,325.18	-	-	-	-	-	-
112	600-433-530-593 PERMITS - WWTP	\$0.00	\$71,586.00	\$0.00	\$44,815.14	1,500.00	\$ 1,305.00	\$ 1,500.00	\$ 1,500.00	\$ 1,593.00	\$ 1,600.00
113	Total WWTP	\$52,822.71	\$59,359.27	\$42,558.60	\$44,815.14	44,700.00	\$ 40,094.89	\$ 46,500.00	\$ 47,000.00	\$ 44,128.68	\$ 49,100.00
114											
115											
116	WATER & SEWER CAPITAL IMPROVEMENTS										
117	600-700-000-100 WWTP Aeration Improvements	\$0.00	\$0.00	\$0.00	\$0.00	25,000.00	\$ 25,000.00	\$ -	\$ 60,000.00		
118	600-700-000-200 Sewerline replacement	\$0.00	\$0.00	\$0.00	\$31,364.88	-	-	\$ -	-		\$ 1,600,000.00
119	600-700-000-120 Sewer Plant Upgrades	\$0.00	\$0.00	\$0.00	\$0.00	100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00		\$ 100,000.00
120	600-700-000- Waterline Replacement & Tank mixers	\$0.00	\$0.00	\$0.00	\$88,601.19	1,494,368.24	\$ 403,249.84	\$ 1,494,368.24	\$ 679,046.80		
121	600-700-000-400 Dump Truck - <i>demer delgada in Caselle</i>	\$0.00	\$0.00	\$0.00	\$-	-	-	\$ -	-		
122	600-700-000-700 Oxyoke/Texas water line replacement	\$0.00	\$0.00	\$0.00	\$-	25,000.00	\$ 32,000.00	\$ 32,000.00	\$ -		
123	600-433-510-360 Sewer taps for Water Street Residences	\$936.00	\$-	\$936.00	\$ 25,000.00	25,000.00	\$ -	\$ 25,000.00	\$ -		
124	600-433-510-360 Re-engineer contact chamber	\$-	\$-	\$-	\$-	-	-	\$ 5,000.00	\$ -		
125	Water Meter Scanner							\$ 13,000.00	\$ -		
126	New Vehicle							\$ 6,000.00	\$ -		
127	Water Station							\$ -	\$ 15,000.00		
128	Total W&S CIP	\$0.00	\$0.00	\$119,966.07	\$1,669,368.24	560,249.84	\$ 1,651,368.24	\$ 863,046.80	\$ -	\$ 1,721,000.00	
129	TOTAL WATER & SEWER EXPENDITURES	\$366,265.50	\$405,602.60	\$463,886.41	\$2,144,654.40	876,491.93	\$ 2,131,454.40	\$ 1,269,244.21	\$ 351,541.18	\$ 2,162,502.22	

Line #		2013	2014	2015	2016	2017	2017	2017	2018	2018	2019
	PUBLIC WORKS - WATER AND SEWER										
130	Total Operating Expenses	\$366,265.50	\$405,602.60		\$344,656.34	\$500,286.16	\$ 316,242.09	\$ 480,086.16	\$ 406,197.41	\$ 351,541.18	\$ 441,502.22
131	Total Capital Improvement Expenses	\$0.00	\$0.00			\$1,669,368.24	\$ 553,249.84	\$ 553,249.84	\$ 863,046.80	\$ -	\$ 1,721,000.00
132											
133	Total Fund Revenue	\$546,290.54	\$825,441.08		\$1,818,460.40	\$2,064,368.24	\$1,338,825.61	\$1,416,883.95	\$ 1,268,896.80	\$ 1,760,976.47	\$ 2,193,150.00
134	Total Operating Revenue	\$0.00	\$533,635.08		\$705,583.00	\$570,000.00	\$516,435.66	\$594,494.00	\$ 589,850.00	\$ 551,414.03	\$ 589,850.00
135	Total Capital Improvement Revenue	\$0.00	\$291,806.00		\$1,112,877.00	\$1,494,368.24	\$822,389.95	\$822,389.95	\$ 679,046.80	\$ 1,209,562.44	\$ 1,603,300.00
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