

Projected Budget Summary 2019/20

	TOTAL	111-50	112-50	113-50	115	116	203	210	215	220	337	347	387	Restricted Sales & Use	Restricted Sales & Use II	Bond Improvement II	BUDGET TOTAL
Revenue																	
Tax Revenue	7,017,800																9,733,000
Licenses & Permits	116,050																116,050
Chgs For Services	373,500																373,500
Fines & Forfeitures	573,500																573,500
Intergovernmental	1,250,000																1,497,619
Miscellaneous	289,500	154,500	146,411	5,000	2,119,200	211,000	2,800		1,200			247,619	207,637				3,373,947
<b>Total Revenue</b>	<b>9,621,350</b>	<b>150,500</b>	<b>146,411</b>	<b>5,000</b>	<b>2,119,200</b>	<b>211,000</b>	<b>2,800</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>485,318</b>	<b>207,637</b>	<b>389,000</b>	<b>2,327,000</b>	<b>4,785,000</b>	<b>20,454,617</b>
Expenses																	
Salaries	5,376,611				697,555	53,197						342,460					7,089,623
Benefits	2,638,715				435,044	26,530						142,858					3,223,147
Sub-Total	8,595,326	0	0	0	1,132,599	79,727	0	0	0	0	0	485,318	0				10,292,970
Operating Reserve	2,086,295	275,000	115,900	30,000	728,150	52,200	5,000						204,750				3,487,295
Transfers	350,000																300,000
Shortfall for 2009 bonds	20,000																350,000
Tch Industrial Trust	247,619																247,619
Cops in Schools																	2,716,000
Sales Tax Trans for bonds Required																	
Emergency Siren	21,502																21,502
Fire Fighter FT Testing	3,500																3,500
Street Sweeper Lease	66,305																66,305
Waste Loader Lease					60,000												60,000
Waste Hauler Lease					60,000												60,000
Other																	
Grant Match	69,990																69,990
<b>Sub-Total Expenses</b>	<b>11,763,537</b>	<b>275,000</b>	<b>115,900</b>	<b>30,000</b>	<b>3,989,749</b>	<b>131,927</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>485,318</b>	<b>204,750</b>	<b>389,000</b>	<b>2,327,000</b>	<b>0</b>	<b>17,706,181</b>
Capital																	
PC Replacement	7,500																7,500
Servers and Software	67,415																67,415
Lease Purchase Backhoe	33,000																93,000
Radlos & Computers	2,566																2,566
Hand Held Radlos Pagers	12,000																12,000
Bunker Gear	14,400																14,400
Truck Repair & Maint	10,000																10,000
SCRA Equipment	8,839																8,839
Concrete Repair	10,500																10,500
Police Vehicles	95,362																85,262
Equip for Vehicles	21,120																21,120
Guns	4,570																4,570
Tasers & Cartridges	9,000																9,000
Gun Racks for Vehicles	11,500																11,500
Airport Fueling Truck	8,000																8,000
Terminal Roof	16,500																16,500
Minal Excavator w Thumb	55,602																16,500
Asphalt Recycler	44,044																44,044
Capital Street & Sidewalk	135,077																135,077
Library Bldg Improvements	6,500																6,500
Park Utility Vehicle	11,000																11,000
Mower	11,000																11,000
Parking Lot Kaughman	16,000																16,000
Chassis Packer Body 25 Yd					127,014												127,014
Waste Hauler Trailer					69,000												69,000
Solid Waste Fencing					20,000												20,000
Purch of Right of Way																	
5- Citizen Roof																	
Bond Projects																	
Reserve E4th Street																	
Reserve Trails/Paths																	
Purchase & Equip Canine																	
<b>Total Expenses</b>	<b>12,363,023</b>	<b>275,000</b>	<b>115,900</b>	<b>30,000</b>	<b>2,296,763</b>	<b>261,927</b>	<b>5,000</b>	<b>497,796</b>	<b>2,200</b>	<b>0</b>	<b>0</b>	<b>485,318</b>	<b>204,750</b>	<b>389,000</b>	<b>2,327,000</b>	<b>4,785,000</b>	<b>23,938,677</b>
Net before reserve cash	(2,741,473)	(120,500)	29,511	(25,000)	(171,533)	(50,927)	(2,200)	(497,796)	(1,000)	0	0	1	2,887	0	0	0	(3,084,066)
Estimated Cash Reserve	2,913,358	274,434	163,551	87,095	1,727,991	445,131	15,291	1,468,320	19,725	0	3,945	360,888	0	0	0	See Revenue	7,296,719

2,200