

Appomattox
A TRUE AMERICAN TOWN



FY 2019-2020 Informative Summary

Paul D. Harvey, Mayor

Council Members:

James Boyce

Steven T. Conner

Jonathan Garrett

Timothy W. Garrett

Claudia Puckette

Mary Lou Spiggle

Gary L. Shanaberger, Town Manager

Kimberley W. Ray, Town Treasurer

Roxanne W. Casto, Clerk

2019-2020 Budget

2019-2020 Revenues

General Fund	\$2,749,128.00	
Internal Service Fund	\$133,800.00	
Water Fund	\$976,362.00	
Sewer Fund	\$1,017,033.00	
TOTAL		\$4,876,323.00

2019-2020 Expenditures

General Fund

Council	\$51,500.00
Administrative	\$488,170.00
Professional	\$118,000.00
Police Dept.	\$94,644.00
Tourism	\$78,200.00
Fire Dept.	\$41,000.00
Public Works Dept	\$926,193.00
Sanitation Dept.	\$115,000.00
Prop. Mt. & Const.	\$660,571.00
Town Shop	\$38,250.00
Donations & Contributions	\$83,500.00
Zoning	\$27,000.00
Town Office	\$27,100.00
TOTAL	\$2,749,128.00

Internal Service Fund \$133,800.00

Water Fund \$976,362.00

Sewer Fund \$1,017,033.00

TOTAL **\$4,876,323.00**

<i>Fund</i>	<i>Proposed Revenue</i>	<i>Proposed Exp.</i>	<i>Difference</i>
General Fund	\$2,749,128.00	\$2,749,128.00	\$0.00
Internal Service Fund	\$133,800.00	\$133,800.00	\$0.00
Water Fund	\$976,362.00	\$976,362.00	\$0.00
Sewer Fund	\$1,017,033.00	\$1,017,033.00	\$0.00
Total	\$4,876,323.00	\$4,876,323.00	\$0.00

	General Fund			FY 2018	FY 2019		FY 2020
				Actual	Adopted	Amended	Proposed
					Budget	Budget	
Beginning Available Cash							
REVENUES							
10-3101-0000	Current Real Estate Tax			\$ 167,637	\$ 162,000	\$ 162,000	\$ 162,000
10-3102-0000	Current Personal Property Tax			76,917	100,000	100,000	75,000
10-3103-0000	Delinquent Tax			10,266	5,000	5,000	5,000
10-3104-0000	Penalties & Interest			8,045	5,000	5,000	5,000
10-3105-0000	PSC Taxes			7,031	6,500	6,500	7,000
10-3201-0000	Bank Stock Tax			164,265	130,000	130,000	130,000
10-3202-0000	Meals Tax			1,116,586	1,000,000	1,000,000	1,000,000
10-3203-0000	Lodging Tax			84,272	60,000	60,000	70,000
10-3204-0000	Franchise Tax			(497)	4,500	4,500	4,500
10-3205-0000	Consumption Tax			7,454	7,000	7,000	7,000
10-3206-0000	Cigarette Tax			161,363	110,000	110,000	110,000
10-3301-0000	Vehicle License Fee			32,726	27,000	27,000	25,000
10-3302-0000	Business License			191,903	150,000	150,000	150,000
10-3304-0000	Zoning Fees			750	1,000	1,000	1,000
10-3308-0000	Communications Tax			6,762	-	-	6,500
10-3401-0000	Credits & Refunds			967	-	-	-
10-3501-0000	Interest			13,530	9,000	9,000	9,000
10-3502-0000	Rental of Misc. Property			8,951	9,000	9,000	9,000
10-3602-0000	Motor Vehicle Tax			6,306	3,500	3,500	4,000
10-3603-0000	Sales Tax			76,253	70,000	70,000	70,000
10-3604-0000	HB 599 - Police			42,740	42,741	42,741	44,322
10-3605-0000	Fire Programs			20,000	10,000	10,000	10,000
10-3606-0000	Personal Prop Tax Relief Act State Funds			23,106	-	-	23,107
10-3607-0000	Gift Shop Revenue			1,033	-	-	-
10-3608-0000	Parking Ticket			1,902	-	-	-
10-3608-0010	Visitor Center			-	-	-	400
10-3609-0000	Mobile Home Titling Tax			1,815	-	-	500
10-3801-0000	Miscellaneous			4,648	1,500	1,500	1,000
10-3804-0000	Town DMV Fees			3,020	1,000	1,000	1,000
10-3805-0000	CDBG Planning Grant Revenue				-	-	-
10-3806-0000	CDBG Meadowlark Grant Revenue			359,395	-	346,249	-
10-3806-0001	Meadowlark Program Income			48,109	-	-	4,380
10-3807-0000	Donations			12,021	-	-	-
10-3901-0000	Transfer from Reserved Fund Balance				210,740	369,352	813,919
10-3999-0000	Other Reimbursables			3,960	500	500	500
Total Revenues				\$ 2,663,235	\$ 2,125,981	\$ 2,630,842	\$ 2,749,128

	Council			FY 2018	FY 2019		FY 2020
				Actual	Adopted	Amended	Proposed
					Budget	Budget	
Expenditures							
10-4000-1030	Part- Time Salary/Wage Reg			22,585	22,000	22,000	23,000
10-4000-2010	FICA			1,701	1,700	1,700	1,700
10-4000-2060	Unemployment			68	500	500	500
10-4000-4010	Convention/Conference/Travel			2,669	6,000	6,000	6,000
10-4000-4040	Meals			898	3,000	3,000	3,000
10-4000-5526	Computer Expense			389	7,500	7,500	1,000
10-4000-8010	Priorities & Initiatives - Rose Program			772	-	-	-
10-4000-8020	Priorities & Initiatives - Communication			1,037	3,000	3,000	3,000
10-4000-8041	EDA Incentive Contribution			29,960	-	-	-
NEW	Elections and Referendums			-	-	-	5,300
10-4000-9010	Recordation			6,610	7,000	7,000	8,000
	Total Expenditures			\$ 66,691	\$ 50,700	\$ 50,700	\$ 51,500

	Administrative			FY 2018	FY 2019		FY 2020
				Actual	Adopted	Amended	Proposed
					Budget	Budget	
Expenditures							
10-4100-1010	Salaries & Wages - Regular			282,311	285,000	293,000	305,000
10-4100-2010	FICA			18,156	22,000	22,612	25,000
10-4100-2020	VRS			12,581	17,000	17,000	16,000
10-4100-2030	Health Insurance			13,106	27,000	27,000	20,000
NEW	VRS Life Insurance			-	3,625	3,625	3,500
10-4100-2060	Unemployment			225	750	750	500
10-4100-2070	Worker's Compensation			607	400	400	220
10-4100-2099	Insurance (Veh/Work/Liab)			6,231	6,000	6,000	5,500
10-4100-3023	Website Development			1,006	3,000	3,000	3,000
10-4100-3030	Postage			2,957	5,000	5,000	5,000
10-4100-3040	Publishing Ads			6,250	5,000	5,000	2,500
10-4100-4010	Mileage			503	2,500	2,500	1,000
10-4100-4020	Lodging			404	3,100	3,100	1,000
10-4100-4030	Convention/Conference			970	6,000	6,000	3,000
10-4100-4040	Meals			868	1,500	1,500	1,500
10-4100-4050	Safety & Training			914	1,000	1,000	1,000
10-4100-4150	Contracted Services			2,880	-	-	-
10-4100-5526	Computer Expense			35,934	35,000	35,000	35,000
10-4100-6010	Office Supplies			9,630	1,000	1,000	10,000
10-4100-6020	Repairs/Maintenance			950	1,250	1,250	1,250
10-4100-6040	Books & Subscriptions			4,818	3,500	3,500	4,000
10-4100-6050	Town Code			1,703	3,000	3,000	22,500
10-4100-6060	Property Tax Expense			6,780	3,800	3,800	4,000
10-4100-6070	Cigarette Tax Expense			6,376	10,000	10,000	10,000
10-4100-9020	Dues & Assoc. Membership			2,884	7,500	7,500	5,000
10-4100-9030	Bank Charges & Fees			93	1,200	1,200	500
10-4100-9035	Over/Short			(20)	-	-	-
10-4100-9040	Dinners			194	500	500	500
10-4100-9050	Flowers			148	100	100	200
10-4100-9090	Other Reimbursables			2,159	-	-	1,500
	Total Expenditures			\$ 421,618	\$ 455,725	\$ 464,337	\$ 488,170

	Professional				FY 2018	FY 2019		FY 2020
					Actual	Adopted	Amended	Proposed
						Budget	Budget	
Expenditures								
10-4200-7410	Audit/Accounting				39,427	40,000	40,000	60,000
10-4200-7420	Legal/Attorney				33,528	30,000	30,000	40,000
10-4200-7440	Engineering				-	15,000	15,000	18,000
	Total Expenditures				\$ 72,955	\$ 85,000	\$ 85,000	\$ 118,000

	Police				FY 2018	FY 2019			FY 2020
					Actual	Adopted	Amended		Proposed
						Budget	Budget		
Expenditures									
10-4400-8070	Police Agreement				88,980	88,980	88,980		94,644
10-4400-8071	Parking Ticket Fees				1,902	-	-		-
	Total Expenditures				\$ 90,882	\$ 88,980	\$ 88,980		\$ 94,644

	Tourism Fund			FY 2018	FY 2019		FY 2020
				Actual	Adopted	Amended	Proposed
					Budget	Budget	
10-4500-1030	Part-time Salaries			39,657	31,000	31,000	35,000
10-4500-2010	FICA			2,937	2,500	2,500	2,900
10-4500-2060	Unemployment			90	500	500	500
10-4500-3020	Telephone			1,161	1,500	1,500	1,500
10-4500-3022	Website Cost/Maintenance			38	-	-	2,000
10-4500-3030	Postage			2,573	4,000	4,000	1,500
10-4500-3031	Bulk Permit			140	300	300	300
10-4500-3040	Publishing Ads			-	500	500	500
10-4500-3041	Advertising			3,043	7,000	7,000	3,000
10-4500-4010	Travel Expense			-	500	500	-
10-4500-4030	Convention/Conference			-	500	500	-
10-4500-4040	Meals				500	500	-
10-4500-5020	VIC Electric			5,266	6,500	6,500	6,500
10-4500-5025	Water & Sewer			807	1,000	1,000	1,000
10-4500-5526	Computer Expense			3,011	2,000	2,000	2,000
10-4500-6010	Office Supplies			1,190	1,650	1,650	2,000
10-4500-6012	Promotional Items			-	500	500	-
10-4500-6015	Printing			550	8,000	8,000	500
10-4500-6020	Repairs & Maintenance			3,078	3,000	3,000	3,000
10-4500-7095	Equipment			-	500	500	-
10-4500-8060	Brochures			6,920	6,000	6,000	6,000
10-4500-9010	Dues & Membership			-	500	500	-
NEW	Marketing						10,000
Total Expenditures				\$ 70,461	\$ 78,450	\$ 78,450	\$ 78,200

	Fire				FY 2018	FY 2019			FY 2020
					Actual	Adopted	Amended		Proposed
						Budget	Budget		
Expenditures									
10-4600-6080	Reimburse County				19,810	17,000	17,000		4,000
10-4600-7095	Reserve - Equipment				-	10,000	10,000		-
NEW	Donation								27,000
10-4600-9060	Fire Programs				20,000	10,000	10,000		10,000
	Total Expenditures				\$ 39,810	\$ 37,000	\$ 37,000		\$ 41,000

	Public Works			FY 2018	FY 2019		FY 2020
				Actual	Adopted	Amended	Proposed
					Budget	Budget	
Expenditures							
10-4700-1010	Salaries & Wages - Regular			337,499	275,000	275,000	543,000
10-4700-1030	Salaries & Wages - Part-time			-	68,000	68,000	-
10-4700-2010	FICA			22,335	27,500	27,500	38,000
10-4700-2020	VRS			12,174	46,000	46,000	29,500
10-4700-2030	Health Insurance			24,746	45,000	45,000	65,160
NEW	VRS Life Insurance				4,475	4,475	5,800
10-4700-2060	Unemployment			330	1,000	1,000	1,000
10-4700-2070	Worker's Compensation			20,952	22,000	22,000	16,000
10-4700-2099	Insurance (Veh/Work/Liab)			5,532	6,000	6,000	5,000
10-4700-3010	Electricity			38,833	40,000	40,000	40,000
10-4700-3040	Publishing Ads			-	1,000	1,000	1,000
10-4700-4150	Contracted Services			-	13,260	13,260	-
10-4700-5510	Lawn Maintenance			317	14,000	14,000	2,000
10-4700-5526	Computer Expense			7,718	5,200	5,200	7,900
10-4700-5539	Equipment Replacement<\$5,000			8,000	20,000	20,000	20,000
10-4700-6025	Internal Service Fund Expenses			59,078	46,800	46,800	78,942
10-4700-6010	Office Supplies			3,678	4,000	4,000	7,000
10-4700-6020	Repairs & Maintenance			20,078	35,000	35,000	35,000
10-4700-6030	Uniforms			2,753	4,000	4,000	7,000
10-4700-6090	Sidewalks & Curbs			2,207	5,000	5,000	5,000
10-4700-6100	Streets/Sign Maintenance			1,799	3,500	3,500	3,500
10-4700-6150	Main Street Maintenance			3,951	5,000	5,000	6,000
10-4700-6180	Snow Removal			-	5,500	5,500	5,500
10-4700-7080	Town Welcome Signs			2,300	-	-	1,000
10-4700-7222	Suntrust Loan			2,890	2,891	2,891	2,891
	Total Expenditures			\$ 577,171	\$ 700,126	\$ 700,126	\$ 926,193

	Sanitation				FY 2018	FY 2019			FY 2020
					Actual	Adopted	Amended		Proposed
						Budget	Budget		
Expenditures									
10-4800-6200	Garbage Contract				110,673	101,850	101,850		115,000
10-4800-6210	Roll Out Cart Maintenance				75	-	-		
	Total Expenditures				\$ 110,748	\$ 101,850	\$ 101,850		\$ 115,000

Property Maintenance & Construction		FY 2018	FY 2019		FY 2020
		Actual	Adopted	Amended	Proposed
			Budget	Budget	
Expenditures					
10-5000-5010	Depot	8,076	8,000	8,000	8,000
10-5000-5040	Parks(Kiddie & Abbitt)	5,375	13,500	13,500	14,000
10-5000-5050	Land Acquisition	-			43,071
10-5000-6001	CIP - Public Works Equipment	8,536	130,000	130,000	300,000
10-5000-6003	CIP - Town Hall Improvements	63,009	-	-	-
10-5000-6004	CIP - Kiddie Park Improvements	139,863	-	-	-
10-5000-6005	CIP - Sidewalk & Curb Improvements	-	50,000	200,000	150,000
10-5000-6006	Slurry Parking		75,300	75,300	112,300
10-5000-8000	Meadowlark	356,944		346,249	
10-5000-8002	Janitorial Depot	1,800	3,000	3,000	5,200
10-5000-8003	Janitorial Public Works	2,350	3,000	3,000	3,000
10-5000-8004	Depot - Historic Structures Report	5,000	60,000	60,000	25,000
10-5000-8010	CDBG - Downtown Rev. Grant Application		20,000	20,000	-
	Total Expenditures	\$ 590,954	\$ 362,800	\$ 859,049	\$ 660,571

	Town Shop				FY 2018	FY 2019			FY 2020
					Actual	Adopted	Amended		Proposed
						Budget	Budget		
Expenditures									
10-5100-3010	Electricity				5,178	5,000	5,000		6,000
10-5100-3020	Telephone				6,220	5,000	5,000		6,500
10-5100-3050	Heating & Cooling				6,727	10,000	10,000		10,000
10-5100-4050	Safety/Training				2,371	5,000	5,000		5,000
10-5100-5025	Water & Sewer				634	750	750		750
10-5100-6020	Repairs & Maintenance				4,833	5,000	5,000		5,000
10-5100-6022	Shop Tools				4,553	7,000	7,000		5,000
	Total Expenditures				\$ 30,516	\$ 37,750	\$ 37,750		\$ 38,250

	Donations & Contributions			FY 2018	FY 2019		FY 2020
				Actual	Adopted	Amended	Proposed
					Budget	Budget	
Expenditures							
10-5200-6014	Special Events Promo			6,783	11,500	11,500	11,500
10-5200-6015	Community Donations			1,000	-	-	-
10-5200-6017	FLAP Project (new)			-	72,000	72,000	72,000
10-5200-6018	Courtland Field Project			150,000	-	-	-
	Total Expenditures			\$ 157,783	\$ 83,500	\$ 83,500	\$ 83,500

	Zoning				FY 2018	FY 2019		FY 2020
					Actual	Adopted	Amended	Proposed
						Budget	Budget	
Expenditures								
10-5300-3040	Publishing Ads				-	1,000	1,000	1,000
10-5300-4150	Contracted Services				-	-	-	20,000
10-5300-7420	Legal/Attorney				-	-	-	1,000
10-5300-7440	Engineering				-	-	-	5,000
	Total Expenditures				\$ -	\$ 1,000	\$ 1,000	\$ 27,000

	Town Office				FY 2018	FY 2019		FY 2020
					Actual	Adopted	Amended	Proposed
						Budget	Budget	
Expenditures								
10-5400-3010	Electricity				4,924	5,000	5,000	5,000
10-5400-3020	Telephone				5,533	20,000	20,000	5,000
10-5400-3050	Heating & Cooling				-	1,000	1,000	-
10-5400-4050	Safety/Training				126	500	500	500
10-5400-5025	Water & Sewer				521	600	600	600
10-5400-6020	Repairs & Maintenance				9,200	10,000	10,000	10,000
10-5400-7430	Janitor				4,900	6,000	6,000	6,000
	Total Expenditures				\$ 25,204	\$ 43,100	\$ 43,100	\$ 27,100

	Water Fund			FY 2018	FY 2019		FY 2020
				Actual	Adopted	Amended	Proposed
					Budget	Budget	Budget
Beginning Available Cash							
REVENUES							
30-3001-0000	Water Sales			341,650	320,000	320,000	342,400
30-3002-0000	Connection Fees			12,500	10,000	10,000	7,500
30-3003-0000	Penalty Fees			15,749	15,000	15,000	15,000
30-3004-0000	Miscellaneous			2,691	500	500	500
30-3005-0000	Availability Fees			15,872	10,500	10,500	10,000
30-3006-0000	Interest			4,086	4,500	4,500	4,000
30-3007-0000	Reconnect Fees			7,900	8,000	8,000	4,000
30-3008-0000	Credit Card Fees			3,729	2,000	2,000	2,500
30-3020-0000	County Water Line Maintenance			43,326	45,000	45,000	45,000
30-3502-0000	Rental of Misc Property			27,803	8,000	8,000	35,000
30-3810-0000	Intergovernmental Revenue			30,972	25,000	25,000	25,000
30-3901-0000	Use of Fund Balance			-	194,242	622,507	485,462
	Total Revenues			\$ 506,278	\$ 642,742	\$ 1,071,007	\$ 976,362
Expenditures							
30-6000-1010	Regular Salaries			58,262	110,000	113,665	85,000
30-6000-2010	FICA			4,568	9,000	9,300	6,500
30-6000-2020	VRS			9,521	6,000	6,000	3,000
30-6000-2030	Health Insurance			22,626	12,000	12,000	6,516
30-6000-2040	VRS Life Insurance			-	1,125	1,125	600
30-6000-2060	Unemployment			37	500	500	500
30-6000-2070	Workers Compensation			3,381	3,100	3,100	3,100
30-6000-2099	Insurance			4,760	6,000	6,000	5,000
30-6000-3020	Telephone			1,528	2,000	2,000	2,000
30-6000-3030	Postage			2,881	3,000	3,000	3,000
30-6000-3040	Publishing Ads			-	1,000	1,000	1,000
30-6000-4010	Mileage			-	600	600	600
30-6000-4020	Lodging			-	2,000	2,000	1,000
30-6000-4030	Convention/Conference			-	2,000	2,000	1,000
30-6000-4040	Meals			346	500	500	500
30-6000-4050	Safety/Training			1,182	3,000	3,000	3,000
30-6000-4150	Contracted Services			56,743	54,120	54,120	45,000
30-6000-5101	Well #1			239	3,500	3,500	3,500
30-6000-5105	Well #5			865	3,500	3,500	3,500
30-6000-5109	Well #9			79	200	200	200
30-6000-5115	Well #15			66	200	200	200
30-6000-5125	Well #25			567	-	-	1,500
30-6000-5139	Well #39			1,119	3,500	3,500	3,500
30-6000-5141	Well #41			817	3,500	3,500	3,500
30-6000-5142	Well #42			79	200	200	200
30-6000-5143	Water Meter Replacement			1,121	7,000	7,000	-
30-6000-5510	Lawn Maintenance			317	1,500	1,500	1,500
30-6000-5516	International Dump Truck			-	-	-	
30-6000-5517	John Deere 410			-	-	-	
30-6000-5518	1998 Dodge			-	-	-	
30-6000-5519	2004 Chevy Pickup			-	-	-	
30-6000-5526	Computer Expense			1,927	-	-	14,700
30-6000-5528	2006 Chevy Pickup			-	-	-	

	Sewer Fund				FY 2018	FY 2019		FY 2020
					Actual	Adopted	Amended	Proposed
						Budget	Budget	Budget
	Beginning Available Cash							
REVENUES								
31-3810-0000	Intergovernmental Revenue				1,177	1,700	1,700	1,000
31-5001-0000	Sewer Sales				819,924	800,000	800,000	832,000
31-5002-0000	Connection Fees				9,400	2,500	2,500	2,500
31-5005-0000	Availability Fees				15,700	5,000	5,000	7,500
31-5006-0000	Interest				3,897	4,000	4,000	3,500
31-5007-0000	WW Facility Improve Fund				76,573	77,000	77,000	76,573
31-5011-0000	Park Service Maintenance				6,319	1,800	1,800	1,800
31-5004-0000	Miscellaneous				120	-	-	-
31-5901-0000	Beginning Balance					202,876	342,656	92,160
31-5804-0000	USDA				1,409,383	-	1,371,537	
	Total Revenues				\$ 2,342,493	\$ 1,094,876	\$ 2,606,193	\$ 1,017,033
Expenses								
31-7000-1010	Regular Salaries				200,921	250,000	251,665	112,000
31-7000-2010	FICA				15,372	19,000	19,128	8,600
31-7000-2020	VRS				16,298	14,000	14,000	6,300
31-7000-2030	Health Insurance				34,787	33,000	33,000	13,500
NEW	VRS Life Insurance					1,725	1,725	1,250
31-7000-2060	Unemployment				134	750	750	500
31-7000-2070	Workers Compensation				3,150	4,000	4,000	2,900
31-7000-2099	Insurance				5,261	6,000	6,000	5,000
31-7000-3020	Telephone				1,910	2,500	2,500	2,500
31-7000-3030	Postage				2,912	3,000	3,000	3,000
31-7000-3040	Publishing Ads				-	500	500	500
31-7000-4010	Mileage				-	500	500	250
31-7000-4020	Lodging				-	1,500	1,500	750
31-7000-4030	Convention/Conference				-	2,000	2,000	1,000
31-7000-4040	Meals				358	300	300	300
31-7000-4050	Safety/Training				1,095	2,000	2,000	2,000
31-7000-4150	Contracted Services				56,743	54,120	54,120	45,000
31-7000-5025	Water & Sewer				30,384	32,000	32,000	32,000
31-7000-5070	Park Service Maintenance				1,801	4,000	4,000	4,000
31-7000-5071	IDA PS				2,848	3,000	3,000	3,000
31-7000-5201	Sewer PS #1				-			
31-7000-5202	Sewer PS #2				-			
31-7000-5203	Sewer PS #3				-	-	-	
31-7000-5204	Sewer PS #4							
31-7000-5205	Sewer PS #5							
31-7000-5206	Sewer PS #6				-	-	-	
31-7000-5208	Sewer PS #8				-	-	-	
31-7000-5210	Pump Station Maintenance				14,595	28,000	28,000	28,000
31-7000-5510	Lawn Maintenance				377	2,000	2,000	2,000
31-7000-5511	GMC Dump Truck				-	-	-	
31-7000-5520	Sewer Jetter Machine				833	1,500	1,500	1,500
31-7000-5521	Case Tractor				-	-	-	
31-7000-5524	2004 Chevy Truck				-	-	-	
31-7000-5526	Computer Expense				3,943	5,000	5,000	7,700
31-7000-5529	D S Nash Generator				742	3,000	3,000	3,000
31-7000-5530	SBR Generator Maintenance				2,028	3,000	3,000	3,000

	Internal Service Fund			FY 2018	FY 2019		FY 2020
				Actual	Adopted	Amended	Proposed
					Budget	Budget	Budget
Beginning Available Cash							
REVENUES							
60-4001-0000	General Fund Contribution			37,530	105,700	105,700	78,942
60-4002-0000	Water Fund Contribution			53,970	25,000	25,000	22,746
60-4003-0000	Sewer Fund Contribution			32,000	32,000	32,000	32,112
Total Revenues and Use of Available Cash							
				\$ 123,500	\$ 162,700	\$ 162,700	\$ 133,800
Expenses							
60-7500-5501	Leaf Machine			1,106	1,500	1,500	1,500
60-7500-5502	John Deere 410J Backhoe			4,440	3,600	3,600	3,600
60-7500-5503	2014 Ford F150 Truck			1,305	2,500	2,500	2,500
60-7500-5504	2010 International Dump Truck			921	2,000	2,000	2,000
60-7500-5505	2007 Chevrolet Truck			1,749	2,000	2,000	2,000
60-7500-5506	Street Sweeper			2,220	3,000	3,000	3,000
60-7500-5507	2011 Ford Truck			1,278	2,000	2,000	2,500
60-7500-5508	Generator			-	500	500	500
60-7500-5509	2013 Dump Truck			833	3,500	3,500	3,500
60-7500-5510	International Dump Truck			2,465	3,400	3,400	3,400
60-7500-5511	John Deere 410			4,781	4,500	4,500	4,500
60-7500-5512	1998 Dodge			1,512	3,500	3,500	3,500
60-7500-5513	2004 Chevy Pickup			1,560	2,000	2,000	2,000
60-7500-5514	2006 Chevy Pickup			1,880	2,500	2,500	2,500
60-7500-5515	2013 Ford F150 Truck			1,599	2,500	2,500	2,500
60-7500-5516	Malibu			1,648	1,000	1,000	1,000
60-7500-5517	GMC Dump Truck			1,075	2,000	2,000	-
60-7500-2099	Insurance			7,960	8,500	8,500	9,000
60-7500-6020	Supplies			4,850	5,000	5,000	5,000
60-7500-9100	Depreciation			50,525	60,000	60,000	60,000
60-7500-5518	Case Tractor			873	4,000	4,000	4,000
60-7500-5520	2011 Chevy Truck			5,351	5,000	5,000	5,000
60-7500-5525	2017 Ford F 350			1,240	2,000	2,000	2,000
60-7500-5526	Airman Air Compressor			252	800	800	800
60-7500-5527	1992 Ford Tractor w/ Alamo Boom			252	3,400	3,400	3,500
60-7500-5519	2004 Chevy Truck (white)			1,881	2,000	2,000	2,000
60-7500-5529	Vehicle - SUV			-	30,000	30,000	2,000
Total Expenditures							
				\$ 103,555	\$ 162,700	\$ 162,700	\$ 133,800