

Budget Worksheet

For Fiscal: FY 2019 Period Ending: 08/31/2019

		Defined Budgets						
		FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY2020
500-45-54510	Maint & Repairs - WWTP	2,509.00	2,507.51	5,000.00	6,171.57	5,000.00	6,181.70	5,000.00
500-45-54790	Tools	0.00	0.00	500.00	52.71	500.00	52.22	
Category: 54 - MAINTENANCE Total:		11,473.00	11,469.68	16,000.00	53,775.10	18,500.00	39,643.89	26,224.00
Category: 56 - SUNDRY								
500-45-56000	Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	150.00
500-45-56010	Uniform & Clothing	0.00	0.00	0.00	0.00	0.00	0.00	750.00
500-45-56050	Utilities	45,649.00	45,648.74	45,000.00	38,497.52	40,000.00	32,519.10	35,000.00
500-45-56100	Training/Education	0.00	0.00	1,000.00	0.00	1,000.00	580.00	1,000.00
500-45-56400	Permits, License and Lab Work	6,885.00	6,884.00	5,500.00	9,114.00	10,000.00	10,735.50	10,000.00
500-45-56550	Postage	0.00	0.00	100.00	0.00	100.00	0.00	150.00
500-45-56650	Copier Lease	0.00	0.00	0.00	0.00	0.00	0.00	193.00
500-45-56700	Telephone / Cellular Service	218.00	217.73	250.00	0.00	250.00	0.00	1,740.00
500-45-56705	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	708.00
500-45-56800	Travel/Lodging/Meals	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Category: 56 - SUNDRY Total:		52,752.00	52,750.47	51,850.00	47,521.52	51,350.00	43,834.60	50,191.00
Category: 57 - CAPITAL EXPENDITURES								
500-45-57120	Capital Project/Equipment Exp	894.00	893.50	5,000.00	17,482.40	2,500.00	1,510.19	
500-45-57150	Vehicles - Cap Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
500-45-57200	Equipment	0.00	0.00	2,000.00	0.00	0.00	212.50	500.00
500-45-57250	Equipment Lease / Tool Rental	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 57 - CAPITAL EXPENDITURES Total:		894.00	893.50	7,000.00	17,482.40	2,500.00	1,722.69	500.00
Category: 60 - TRANSFER/MISCELLANEOUS								
500-45-60695	Refund / Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 60 - TRANSFER/MISCELLANEOUS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 45 - Wastewater Plant Total:		98,866.00	98,857.53	152,283.86	196,102.30	162,125.00	185,145.19	159,324.00

Proposed FY 2020 Budget

2 decrease due to changes in expenditures and line items being defined better

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								Defined Budgets	
		FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY2020	
Department: 99 - Non-Departmental									
Category: 53 - CONTRACTUAL									
500-99-53060	Contract Labor/Services	5,218.00	5,217.00	0.00	0.00	0.00	0.00		
500-99-53130	Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
500-99-53550	Hosting / Meeting Expense	120.00	119.86	0.00	303.16	0.00	732.35	1,200.00	
500-99-53610	Professional Services or Fees	0.00	0.00	0.00	0.00	0.00	0.00		
500-99-53615	Promotional Events & Trade	2,687.00	2,686.28	0.00	0.00	0.00	0.00		
500-99-53700	I&S Indebtness (Debt Service)	27,948.00	27,948.00	0.00	0.00	0.00	0.00		
500-99-53930	Legal and Filing Fees	270.00	269.62	500.00	0.00	500.00	0.00		
500-99-53940	Late Fees	519.00	0.00	0.00	0.00	0.00	0.00		
	Category: 53 - CONTRACTUAL Total:	36,762.00	36,240.76	500.00	303.16	500.00	732.35	2,700.00	
Category: 56 - SUNDRY									
500-99-56060	Employee Recognition Expense	206.00	205.98	500.00	744.11	500.00	884.68	1,000.00	
500-99-56750	Returned Check Expense	2,428.00	2,427.57	0.00	194.25	0.00	60.00		
	Category: 56 - SUNDRY Total:	2,634.00	2,633.55	500.00	938.36	500.00	944.68	1,000.00	
Category: 60 - TRANSFER/MISCELLANEOUS									
500-99-60695	Refund / Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00		
500-99-60810	Deposit Correction	0.00	0.00	0.00	0.00	0.00	0.00		
500-99-60830	Transfer Out	338,886.00	338,855.48	295,000.00	306,314.96	261,000.00	86,000.00	450,000.00	
500-99-60900	Misc Expense	165.00	0.12	0.00	0.00	0.00	40.44		
	Category: 60 - TRANSFER/MISCELLANEOUS Total:	339,051.00	338,855.60	295,000.00	306,314.96	261,000.00	86,040.44	450,000.00	
	Department: 99 - Non-Departmental Total:	378,447.00	377,729.91	296,000.00	307,556.48	262,000.00	87,717.47	453,700.00	
	Expense Total:	1,896,585.99	1,660,247.30	1,077,051.08	1,316,836.45	1,100,731.00	1,221,466.78	1,262,686.00	
	Fund: 500 - Water / Wastewater Fund Surplus (Deficit):	(348,680.99)	(322,196.31)	10,448.92	(184,906.21)	2,769.00	(304,446.51)	314.00	
	Report Surplus (Deficit):	(2,925,798.92)	(2,800,638.13)	296,076.30	(430,059.69)	88,485.00	(134,840.56)	63,407.00	

15% increase due to increased maintenance and Operating expense increases

Fund Summary

Fund	FY 2017		FY 2018		FY 2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2020	FY2020
100 - General Fund	(2,591,102.29)	(2,496,137.01)	246,192.02	(370,867.60)	2,106.00	71,103.24		343.00
105 - Court Technology Fund	1,545.00	1,545.24	2,000.00	2,643.47	2,000.00	373.38		500.00
115 - Fire Department Equipment Fund	18,076.36	17,288.27	16,560.36	18,932.03	16,060.00	15,153.45		15,750.00
200 - Hotel Occupancy Tax Fund	(12,000.00)	(7,497.68)	15,550.00	79,728.82	57,050.00	58,495.76		46,000.00
205 - Court Security Fund	1,931.00	1,930.13	1,500.00	2,066.08	2,000.00	2,165.92		500.00
400 - Interest & Sinking Fund	4,432.00	4,429.23	3,825.00	22,343.72	6,500.00	22,314.20		0.00
500 - Water / Wastewater Fund	(348,680.99)	(322,196.31)	10,448.92	(184,906.21)	2,769.00	(304,446.51)		314.00
Report Surplus (Deficit):	(2,925,798.92)	(2,800,638.13)	296,076.30	(430,059.69)	88,485.00	(134,840.56)		63,407.00

100 - General Fund
 105 - Court Technology Fund
 115 - Fire Department Equipment Fund
 200 - Hotel Occupancy Tax Fund
 205 - Court Security Fund
 400 - Interest & Sinking Fund (Debt Service)
 500 - Water /Wastewater Fund

110 - Van Economic Development
 415 - Capital Projects Fund