



CITY OF MONTICELLO OPERATING BUDGET

October 1, 2019–September 30, 2020

**Tentative Budget Hearing - September 5, 2019
Adopted September 16, 2019**

2019 - 2020 BUDGET RECAP

GENERAL FUND

| | |
|---|------------------|
| TOTAL REVENUE - GENERAL FUND | 2,317,766 |
| Expenses - General Fund | |
| General Administrative | 516,181 |
| Law Enforcement | 795,173 |
| Fire Control | 36,900 |
| Garbage | 280,045 |
| Streets/Parks/Cemeteries/Animal Control | 689,467 |
| TOTAL EXPENSES - GENERAL FUND | 2,317,766 |

WATER/SEWER FUND

| | |
|--|------------------|
| TOTAL REVENUE - WATER/SEWER FUND | 1,430,050 |
| Expenses - Water/Sewer | |
| Water Operating Expenses | 425,879 |
| Sewer Operating Expenses | 1,004,171 |
| TOTAL EXPENSES - WATER/SEWER FUND | 1,430,050 |

GRANTS

| | |
|----------------------------|-----------|
| General Fund Grant Income | 1,265,000 |
| General Fund Grant Expense | 1,265,000 |
| Water/Sewer Grant Revenue | 3,165,000 |
| Water/Sewer Grant Expense | 3,165,000 |

| | |
|--|-------------------|
| General Fund Carried Forward Balance (as amended) | 690,063 |
| Water/Sewer Carried Forward Balance (as amended) | 13,149,930 |
| COMBINED CARRIED FORWARD/BEG. BALANCE | 13,839,993 |
| COMBINED GENERAL FUND, WATER/SEWER FUND, GRANT REVENUE | 8,177,816 |
| COMBINED GENERAL FUND, WATER/SEWER FUND, GRANT EXPENSES | 8,177,816 |
| COMBINED ENDING BALANCE | 13,839,993 |

2019-2020

| Account | GENERAL FUND - REVENUE | |
|----------------|--|------------------|
| 311.100 | Ad Valorem | 635,100 |
| 312.300 | New Local Option Fuel Tax | 44,300 |
| 312.400 | Local Option Gas Tax | 80,340 |
| 312.600 | One-Cent Local Option Sales Tax | 154,000 |
| 312.650 | One-Cent Local Option Sales Tax-Quarterly | 47,200 |
| 313.100 | Franchise Fees - Electricity | 195,300 |
| 314.100 | Utility Tax - Electricity | 238,000 |
| 314.800 | Utility Tax-Propane/Fuel Oil | 22,300 |
| 315.000 | Communications Services Tax | 61,520 |
| 321.000 | Business Taxes | 6,650 |
| 329.000 | Animal Control / County Labor Reimbursements | 3,600 |
| 335.120 | State Shared Revenue | 117,900 |
| 335.140 | Mobile Homes Licenses | 870 |
| 335.150 | Alcoholic Beverage Licenses | 900 |
| 335.180 | Local 1/2 Cent Sales Tax | 222,900 |
| 341.200 | Development Review Fees | 3,900 |
| 342.200 | Fire Assessment - City Share | 36,900 |
| 343.400 | Garbage/Solid Waste | 250,300 |
| 343.600 | DOT Lighting Reimbursement | 24,650 |
| 343.800 | Cemetery Sales | 9,400 |
| 343.920 | DOT Roadside Maintenance | 51,650 |
| 347.400 | Special Events Fees | 2,600 |
| 351.010 | Fines/Judgments | 4,890 |
| 369.000 | Miscellaneous Revenue | 24,751 |
| 365.000 | Sale of Scrap/Surplus Material | 1,200 |
| 389.400 | FLC Safety Grant Program Revenue | 1,745 |
| | From Water/Sewer - Admin and Support | 2,000 |
| | From Law Enforcement Reserves | 4,000 |
| | From Cemetery Trust Fund | 4,900 |
| | From Gen Fund BP Reserves -Downtown | 32,000 |
| | From New Local Option Gas Tax Reserves | 15,000 |
| | From Gen Fund Reserves - City Hall Repairs | 11,000 |
| | Capital Contributions (Donations) | 5,000 |
| | Other Contributions | 1,000 |
| | TOTAL GENERAL REVENUE | 2,317,766 |
| | GENERAL FUND - GRANT INCOME | |
| 331.540 | CDBG | 750,000 |
| 331.490 | SCOP - Street Paving - Pearl St. | 215,000 |
| | RTP - Ecological Park Improvements | 100,000 |
| | Other Grant Funding | 200,000 |
| | TOTAL GRANT REVENUE-GEN FUND | 1,265,000 |

2019-2020

| | | |
|----------------|--|----------------|
| Account | GEN ADMINISTRATIVE EXPENSE | |
| | Salaries | |
| 511.011 | Legislative - City Council | 31,000 |
| 512.011 | Executive Salaries | |
| | City Clerk/Treasurer | 54,000 |
| | City Manager | 60,500 |
| 512.012 | Regular Salaries | |
| | Human Resources Officer/Deputy Clerk | 40,995 |
| | Total Salaries | <u>186,495</u> |
| 512.021 | FICA | 14,300 |
| 513.022 | Retirement Contributions Non-Police Personnel | 96,600 |
| 513.023 | Group Health/Group Life | 9,100 |
| 513.024 | Employee Assistance Program | 760 |
| | TOTAL PERSONNEL SERVICES | <u>307,255</u> |
| | Operating Expenses | |
| 511.040 | Council Member Travel/Education Expense | 4,500 |
| 512.040 | Travel-City Manager/City Clerk | 200 |
| 519.031 | Professional Services | 1,900 |
| 513.032 | Accounting and Auditing | 23,900 |
| 514.031 | City Attorney services plus travel | 21,200 |
| 519.034 | Contract Services-pest control, etc. | 200 |
| 519.039 | Gas/Oil - City Manager | 1,750 |
| 519.041 | Communications | 6,790 |
| 519.042 | Freight/Postage/Delivery | 1,300 |
| 519.043 | Utility Services | 5,800 |
| 519.044 | Rentals and Leases | 950 |
| 519.045 | Insurance | 65,356 |
| 519.046 | Repairs/Maintenance City Hall | 15,000 |
| 519.047 | Facilities Management Reserve | 4,500 |
| 519.048 | Rentals-Christmas Pole Decorations | 3,500 |
| 519.049 | Current Charges | 2,990 |
| | Christmas Bonuses | 3,900 |
| 519.050 | Advertising | 3,900 |
| 519.051 | Office Supplies | 2,280 |
| 519.052 | Operating Supplies/Maintenance | 3,000 |
| 519.054 | Membership/Educational Costs | 1,600 |
| 519.055 | IT Support/Programming/Website | 2,810 |
| 519.200 | Development Review Fees | 4,100 |
| 581.000 | Bank Service Fees | 1,100 |
| | Cemetery Trust Fund Transfer | 9,400 |
| | Due To Water/Sewer Fund | 2,000 |
| | TOTAL OPERATING EXPENSES | <u>193,926</u> |
| 552.082 | Economic Development and Community Development Grants | 15,000 |
| | TOTAL CONTRIBUTIONS | <u>15,000</u> |
| | TOTAL - GENERAL ADMIN EXPENSE | <u>516,181</u> |

GENERAL FUND EXPENSES - CONTINUED**2019-2020**

| GENERAL FUND - GRANT EXPENSES | | |
|--------------------------------------|--------------------------------------|-------------------------|
| 536.081 | CDBG | 750,000 |
| 549.000 | SCOP - Street Paving-Pearl St. | 215,000 |
| 337.820 | RTP - Ecological Park Improvements | 100,000 |
| | Other Grant Funding | 200,000 |
| | TOTAL GRANT EXPENSES-GEN FUND | <u>1,265,000</u> |
| | TOTAL GENERAL FUND EXPENSE | <u><u>1,781,181</u></u> |

2019-2020

| | | |
|----------------|--|----------------|
| Account | LAW ENFORCEMENT | |
| 521.012 | Officer Salaries | |
| | Chief | 54,395 |
| | Captain | 47,115 |
| | Lieutenant | 43,140 |
| | Sargeant | 39,850 |
| | Patrol Officer | 33,573 |
| | Patrol Officer | 33,573 |
| | Patrol Officer | 33,573 |
| | Patrol Officer | 33,573 |
| | Patrol Officer | 33,573 |
| 521.013 | Sick/Annual Leave-Termination | 1,900 |
| 521.018 | Sick/Annual Leave Buyback | 3,000 |
| | Overtime - Police | 12,000 |
| | TOTAL OFFICER SALARIES | 369,265 |
| | Communication Salaries | |
| | Dispatcher Supervisor | 34,269 |
| | Dispatcher | 27,017 |
| | Dispatcher | 26,810 |
| | Dispatcher | 25,557 |
| | Dispatcher Part-Time (2 positions) | 8,000 |
| | Overtime - Dispatch | 6,800 |
| | Sick Leave/Annual Leave - Termination | 400 |
| | TOTAL COMMUNICATION SALARIES | 128,853 |
| | Midnight Shift Pay-Dispatch and Officers | 5,340 |
| 521.015 | Incentive Pay (Training) - Officers | 5,500 |
| 521.016 | On-Call Pay | 4,100 |
| 521.021 | FICA | 41,820 |
| 521.022 | Retirement - Police - City Share | 46,600 |
| 521.023 | Group Health/Life | 100,000 |
| | TOTAL PERSONNEL SERVICES | 701,478 |

LAW ENFORCEMENT EXPENSES- CONTINUED**2019-2020**

| | | |
|---------|--|----------------|
| | Law Enforcement Operating Expenses | |
| 521.035 | Investigations | 1,000 |
| 521.039 | Gas/Oil/Grease | 25,400 |
| 521.040 | Travel | 100 |
| 521.041 | Communications | 7,100 |
| 521.042 | Freight/Postage/Delivery | 120 |
| 521.043 | Utilities | 5,500 |
| 521.045 | Police Liability Insurance/Claims | 13,750 |
| 521.046 | Repairs/Maintenance (Buildings) | 3,000 |
| 521.047 | Repairs/Maintenance (Vehicles/Equip) | 14,000 |
| 521.049 | Miscellaneous | 3,240 |
| 521.050 | Pest Control/Termite Inspection | 185 |
| 521.051 | Office Supplies | 3,000 |
| 521.052 | Operating Supplies | 5,000 |
| 521.053 | Uniforms | 2,500 |
| 521.054 | Membership/Educational | 800 |
| 521.056 | Equipment | 4,000 |
| | TOTAL LAW ENF. OPERATING EXPENSE | 88,695 |
| | Capital Outlay | |
| 521.064 | Vehicle | 2,000 |
| | Reserve Funding | |
| | Vehicles/Equip Reserve | 3,000 |
| | TOTAL CAPITAL OUTLAY | 5,000 |
| | GRAND TOTAL-LAW ENFORCEMENT EXPENSE | 795,173 |

2019-2020

| Account | FIRE CONTROL | |
|----------------|--|---------------|
| 522.012 | Personnel (All Volunteer) | |
| | Operating Expenses | |
| 522.039 | Gas/Oil/Grease | 600 |
| 522.040 | Travel/Per Diem | 200 |
| 522.041 | Communication | 1,620 |
| 522.043 | Utilities | 1,500 |
| 522.046 | Repairs/Maintenance | 5,000 |
| 522.045 | Insurance-Property/Liability/Workers' Comp | 2,750 |
| 522.049 | Miscellaneous | 500 |
| 522.051 | Office Supplies | 300 |
| 522.052 | Operating Supplies/Uniforms | 5,000 |
| 522.054 | Membership/Educational Costs | 300 |
| 522.050 | Pension Valuation/Pension Expense | 2,700 |
| 522.064 | Equipment | 4,000 |
| | TOTAL OPERATING EXPENSES | 24,470 |
| | Reserve Funding | |
| 522.065 | Fire Truck/Equipment Reserve | 12,430 |
| | TOTAL CAPITAL OUTLAY | 12,430 |
| | GRAND TOTAL - FIRE CONTROL | 36,900 |

2019-2020

| | | |
|----------------|--|-----------------------|
| Account | GARBAGE/SOLID WASTE | |
| 534.012 | Salaries - Garbage | |
| | Driver - Grapple Truck | 32,593 |
| | Collector II | 25,257 |
| | Collector II | 29,198 |
| | Collector II | 25,257 |
| | Driver - Garbage Truck | 29,030 |
| 534.017 | Overtime/Comp Time | 6,300 |
| | Incentive Pay | 1,000 |
| 534.013 | Sick/Annual Leave-Termination | 400 |
| | TOTAL SALARIES | <u>149,035</u> |
| 534.021 | FICA | 11,430 |
| 534.023 | Group Health/Life | 45,480 |
| | TOTAL PERSONNEL EXPENSES | <u>205,945</u> |
| | Operating Expenses | |
| 534.039 | Gas/Oil/Grease | 27,700 |
| 534.041 | Communications | 540 |
| 534.046 | Repairs/Maintenance | 29,400 |
| 534.049 | Current Charges | 560 |
| 534.052 | Operating Supplies | 4,400 |
| 534.055 | Uniforms | 3,300 |
| | TOTAL OPERATING EXPENSES | <u>65,900</u> |
| 534.064 | Capital Outlay | |
| | Reserve Funding | |
| 534.066 | Reserve - Garbage Truck | 8,200 |
| | TOTAL CAPITAL OUTLAY | <u>8,200</u> |
| | GRAND TOTAL-GARBAGE/SOLID WASTE | <u>280,045</u> |

2019-2020

| | | |
|----------------|---|----------------|
| Account | STREETS/PARKS/CEMETERIES | |
| | ANIMAL CONTROL/SHOP | |
| 541.012 | Salaries | |
| | Public Works Director | 49,500 |
| | Street Foreman | 32,866 |
| | Laborer | 29,344 |
| | Operator II | 28,296 |
| | Operator II | 26,350 |
| | Laborer | 28,065 |
| | Laborer | 26,305 |
| | Driver/Mechanic/Animal Control | 28,780 |
| 541.017 | Overtime/On-Call Compensation | 9,900 |
| 541.013 | Sick/Annual Leave-Termination | 1,500 |
| | TOTAL SALARIES | 260,906 |
| | | |
| 541.021 | FICA | 20,600 |
| 541.023 | Group Health/Life | 73,700 |
| | TOTAL PERSONNEL EXPENSES | 355,206 |
| | | |
| | Operating Expense | |
| 541.039 | Gas/Oil/Grease | 30,100 |
| 541.041 | Communications | 3,100 |
| 541.043 | Utilities | 4,300 |
| 541.060 | Street Lights | 64,400 |
| 541.046 | Repairs/Maintenance/Construction | 33,000 |
| 541.061 | Downtown Streets- Permitting/Improvements | 83,800 |
| 541.047 | Barricade/Cone Rental | 6,000 |
| 541.049 | Current Charges | 3,250 |
| 541.052 | Operating Supplies | 34,500 |
| 541.042 | Signs | 900 |
| 541.044 | Mowing Equipment/Supplies | 3,500 |
| 541.045 | Street Equipment | 500 |
| 541.063 | Tree and Landscape Services/Supplies | 1,800 |
| 541.054 | Animal Control Expenses | 1,200 |
| 541.057 | Animal Control - County Partnership | 7,151 |
| 541.059 | Lease Agreements-parking lot | 1,760 |
| 541.055 | Uniforms | 6,200 |
| | TOTAL OPERATING EXPENSES | 285,461 |
| | | |
| | Capital Outlay | |
| | Street Equipment | 1,800 |
| | | |
| | Reserve Funding | |
| | Reserve-Vehicle / Equipment | 3,000 |
| | To Paving Reserve- Local Option Gas Tax | 44,000 |
| | TOTAL CAPITAL OUTLAY | 48,800 |
| | | |
| | GRAND TOTAL-STREETS/PARKS/ | |
| | CEMETERIES/ANIMAL CONTROL/SHOP | 689,467 |

2019-2020

| | | |
|----------------|--|-------------------------|
| Account | WATER/SEWER REVENUE | |
| 343.310 | Water Service Charges/Sales | 372,700 |
| 343.312 | Water Tap Fees | 6,250 |
| 343.325 | Late Charges | 47,500 |
| 343.510 | Sewer Service Charges | 872,600 |
| 343-512 | Sewer Tap Fees | 4,500 |
| 369.000 | Miscellaneous Revenues | 26,800 |
| | From Water Vehicle/Equipment Reserves | 3,500 |
| | From Sewer Vehicle/Equipment Reserves | 67,000 |
| | From USDA Asset Mgt. Reserves | 22,000 |
| | From Sewer Systems Charges | 0 |
| | From Water Systems Charges | 1,500 |
| | Cost/Labor Reimbursements from Gen. Fund | 5,700 |
| | TOTAL WATER/SEWER REVENUE | <u>1,430,050</u> |
| | WATER/SEWER GRANT INCOME | |
| | Solar Facility Grant | 2,500,000 |
| | Other Grant Funding - Water | 175,000 |
| | Old Jail Lift Station Replacement Grant | 170,000 |
| | Other Grant Funding - Sewer | 250,000 |
| | TOTAL WATER/SEWER GRANT INCOME | <u>3,095,000</u> |

2019-2020

| | | |
|----------------|---|-----------------------|
| Account | WATER EXPENSES | |
| 533.012 | Salaries | |
| | Deputy Clerk - Utilities | 32,000 |
| | Water Specialist III | 38,450 |
| | Meter Reader | 27,773 |
| | Water Specialist | 34,690 |
| | Overlap Employee - Deputy Clerk | 1,900 |
| 533.017 | Overtime/On-Call | 13,000 |
| | Sick Leave/Annual Leave - Separation | 150 |
| | TOTAL SALARIES | <u>147,963</u> |
| 533.021 | FICA | 11,405 |
| 533.023 | Group Health/Life | 38,000 |
| | TOTAL PERSONNEL | <u>197,368</u> |
| | Operating Expenses | |
| 533.031 | Professional Services/Engineering | 200 |
| 533.034 | Contractual Services | 5,100 |
| 533.035 | Water Tower Inspection/Maintenance | 34,517 |
| 533.038 | Sunshine State One Call | 700 |
| 533.039 | Gas/Oil/Grease | 8,920 |
| 533.041 | Communication | 1,800 |
| 533.042 | Freight/Postage/Delivery | 5,000 |
| 533.043 | Utility Services | 27,100 |
| 533.045 | Insurance | 33,500 |
| 533.046 | Repairs & Maintenance / Asset Mgt. Exp. | 39,400 |
| 533.049 | Current Charges | 1,700 |
| 533.051 | Office Supplies | 200 |
| 533.052 | Operating Supplies | 40,400 |
| 533.054 | Membership/Educational Costs | 2,800 |
| 533.055 | IT Equipment/Support | 5,500 |
| 533.059 | Uniforms | 2,500 |
| 533.068 | Annual Water Report Distribution Expense | 550 |
| 533.186 | Reimbursements to Gen.Fund -Costs | 1,000 |
| | TOTAL OPERATING EXPENSES | <u>210,887</u> |
| | Capital Outlay | |
| 533.064 | Vehicle - Backhoe (last yr of loan 19/20) | 6,624 |
| | Reserve Funding | |
| | Water Vehicles/Equipment | 1,000 |
| | Water Asset Management Plan Reserve | 10,000 |
| | TOTAL PERSONNEL, OPERATING RESERVE | <u>425,879</u> |
| | WATER - GRANT EXPENSE | |
| | Other Grant Funding | 175,000 |
| | TOTAL GRANT EXPENSES - WATER | <u>175,000</u> |

2019-2020

| | | |
|----------------|--|------------------|
| Account | SEWER EXPENSE | |
| 535.012 | Salaries | |
| | Lead Operator | 46,005 |
| | Assistant Treatment Plant Operator | 37,058 |
| | Equipment Mechanic II | 39,218 |
| | Sewer Plant Technician | 29,996 |
| 535.017 | Overtime/On-Call | 11,900 |
| 535.013 | Accrued Sick/Vacation - Termination | 1,000 |
| | TOTAL SALARIES | 165,177 |
| 535.021 | FICA | 12,500 |
| 535.023 | Group Health/Group Life | 31,100 |
| | TOTAL PERSONNEL EXPENSES | 208,777 |
| | Operating Expenses | |
| 535.031 | Professional Services | 7,700 |
| 535.034 | Contractual Services | 12,500 |
| 535.033 | Sludge Disposal | 700 |
| 535.039 | Gas/Oil/Grease | 9,600 |
| 535.041 | Communications | 10,900 |
| 535.042 | Postage/Freight/Delivery | 100 |
| 535.043 | Utilities | 88,000 |
| 535.045 | Insurance | 33,500 |
| 535.046 | Repairs & Maintenance / Asset Mgt Exp. | 71,000 |
| 535.049 | Current Charges | 2,900 |
| 535.051 | Office Supplies | 400 |
| 535.052 | Operating Supplies | 40,000 |
| | Treatment Plant Upgrade/Maintenance | 22,000 |
| 535.054 | Membership/Educational Costs | 2,800 |
| 535.055 | IT Support/Programming/Back-up Support | 3,200 |
| 535.059 | Uniforms | 3,700 |
| 535.912 | Cost/Labor Reimbursements to General Fund | 1,000 |
| | TOTAL OPERATING EXPENSES | 310,000 |
| | Debt Service | |
| 207.200 | 1990 Bond (through 2030) | 138,770 |
| 207.400 | 2013 Bond (through 2053) | 201,600 |
| | Solar Project | 16,900 |
| | TOTAL DEBT SERVICE | 357,270 |
| | Capital Outlay | |
| 535.064 | Backhoe (last yr. of loan-19/20) | 6,624 |
| | Reserve Funding | |
| 535.066 | Reserve Funding - Vehicles/Equipment | 17,500 |
| | USDA Asset Management Reserve | 7,000 |
| | Treatment Plant Replacement | 7,000 |
| | Reserve Funding - Asset Management Plan | 90,000 |
| | TOTAL OPERATING/DEBT SER/CAP OUTLAY/RESERVE | 1,004,171 |
| | SEWER - GRANT EXPENSE | |
| | Other Grants/Appropriations | 250,000 |
| | Old Jail Lift Station Replacement Grant | 170,000 |
| | Solar Grant - Construction | 2,500,000 |
| | TOTAL - SEWER GRANT EXPENSE | 2,920,000 |

CAPITAL IMPROVEMENTS RESERVE BUDGET
2019/2020

| GENERAL FUND | Acquire Date | Cost | BUDGETED BUDGETED PROJECTED | | | | | RESERVE FUNDING BUDGET | | | | |
|-------------------------|--------------|---------|-----------------------------|-----------|-----------|-----------|-----------|------------------------|-----------|-----------|-----------|--------|
| | | | PRIOR YR TRANSFERS | TRANSFERS | 9/30/2020 | 2020-2021 | 2021-2022 | | 2022-2023 | 2023-2024 | 2024-2025 | |
| | | | BALANCE | IN | OUT | BALANCE | | | | | | |
| LAW ENFORCEMENT | | | | | | | | | | | | |
| Veh/Equip | Various | Various | 43,981 | 3,000 | 4,000 | 42,981 | 3,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| FIRE CONTROL | | | | | | | | | | | | |
| Fire Truck/Equipment | TBD | | 38,763 | 23,100 | 0 | 61,863 | 18,000 | 18,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| STREETS/PARKS | | | | | | | | | | | | |
| Vehicle/Equipment | | | 0 | 0 | 0 | 0 | 5,000 | 5,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| GARBAGE | | | | | | | | | | | | |
| Garbage Truck | TBD | | 34,000 | 7,400 | 0 | 41,400 | 20,000 | 20,000 | 15,000 | 10,000 | 10,000 | 10,000 |
| WATER/SEWER FUND | | | | | | | | | | | | |
| Sewer - Treatment Plant | 2055 | | 12,919 | 3,000 | 0 | 15,919 | 5,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |

RESERVE FUNDS OTHER THAN CAPITAL IMPROVEMENTS - RESTRICTED

| | As of 10/1/2019 | Projected In | Projected Out | Projected Balance 9/30/2020 |
|------------------------------------|--------------------|-----------------|------------------|--------------------------------|
| GENERAL FUND | | | | |
| Cemetery Trust Fund | 110,100 | 9,400 | 4,900 | 114,600 |
| New Local Option Gas Tax (Paving) | 70,765 | 44,000 | -15,000 | 99,675 |
| WATER / SEWER FUND | | | | |
| <u>Bond Reserves</u> | | | | |
| Obligation Bond Reserves -92-95 | 141,200 | | | 144,300 |
| 2013 Bond Issue - Required Reserve | 204,500 | 5,500 | 0 | 210,000 |
| USDA Asset Management | 42,000 | 7,000 | -22,000 | 27,000 |
| <u>Systems Service Charges</u> | | | | |
| Water Systems Charges | 27,350 | 2,900 | -6,000 | 24,250 |
| Sewer Systems Charges | 77,392 | 5,892 | | 84,192 |

RESERVE FUNDS OTHER THAN CAPITAL IMPROVEMENTS - UNRESTRICTED

| | | | | |
|-------------------------------------|---------|--------|---------|--------|
| GENERAL FUND | | | | |
| General Fund Savings (BP Proceeds) | 33,100 | 0 | 34,000 | 920 |
| Facilities Management Reserve | 7,100 | 3,000 | 0 | 10,100 |
| City Hall - Maintenance Reserve | 11,000 | 0 | 11,000 | 0 |
| WATER SEWER FUND | | | | |
| Water / Sewer Emergency Fund | 21,620 | 700 | | 24,800 |
| Sewer Vehicles/Equipment | 118,300 | 6,650 | -67,000 | 61,300 |
| Sewer Asset Management Plan Reserve | 0 | 90,000 | 0 | 90,000 |
| Water - Vehicle/Equipment | 11,306 | 3,000 | 0 | 14,306 |
| Water Asset Management Plan Reserve | 0 | 10,000 | 0 | 10,000 |