THESE ARE THE COMBINED ESTIMATED DEPARTMENT BUDGETS FOR FY 2019
AS OF December 2018

GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	Proposed 2019
Estimated *General* Fund Expenditures	
1110 GOVERNING BODY	$50,735
1410 ELECTION	$5,200
1500 GENERAL ADMINISTRATION	$259,133
2650 MUNICIPAL COURT	$71,560
3200 POLICE	$592,212
3290 BCDFC	$6,000
3400 STREET DEPT PRISON DETAIL	$54,230
3500 FIRE DEPARTMENT	$287,739
4200 STREET DEPARTMENT	$604,753
4950 CEMETERY	$27,000
5500 HEALTH & WELFARE (SAMHSA)	$125,000
6100 MAINSTREET PROGRAM	$39,940
6110 POOL/ RECREATION	$91,982
7400 PLANNING & ZONING	$55,817
7550 DOWNTOWN DEVELOPMENT AUTHORITY	$0
Total	$2,271,301
General Residual Equity Reserve Requested	$125,110
Estimated General Fund Expenditures	$2,396,411
Projected General Revenue	$2,396,411
Difference	0

WATER/SEWER FUND

ACCOUNT NUMBER/DESCRIPTION	Proposed 2019
Estimated *Water/Sewer* Fund Expenditures	
3400 WATER/SEWER DEPT PRISON DETAIL	$51,845
4400 WATER/SEWER DEPARTMENT	$1,038,992
Total	$1,090,837
Water / Sewer Residual Equity Reserve	$42,000.00
Estimated Water/Sewer Fund Expenditures	$1,132,837
Projected Water/Sewer Revenue	*$1,132,837*
Difference	$0