

CITY OF JEFFERSON - FISCAL YEAR 2019-20: ADOPTED BUDGET

GENERAL FUND

Fund Summary

Beginning Balance (carryover)						248,000	248,000	248,000
Annual Revenue						\$850,450	\$850,450	\$850,450
Annual Expense						\$873,570	\$878,070	\$878,070
Annual Surplus (Deficit)						(\$23,120)	(\$27,620)	(\$27,620)
Ending Balance - Contingency						224,880	220,380	220,380

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 10	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
General Fund Revenue									
292,099	299,265	312,966	326,441	315,000	31-100	Current Taxes	325,000	325,000	325,000
7,601	7,746	6,822	5,259	5,000	31-120	Prior Taxes	8,000	8,000	8,000
45,499	45,493	47,864	47,830	50,000	31-140	State Liquor Revenue	52,000	52,000	52,000
			15,931	10,000	31-150	State Marijuana Tax	10,000	10,000	10,000
4,231	3,878	4,290	4,025	4,000	31-160	State Cigarette Tax	4,000	4,000	4,000
5,650	14,554	31,315	14,561	30,000	32-100	Bldg Permit Marion Co. Bldg Inspection	40,000	40,000	40,000
706	2,443	4,026	1,783	3,000	32-120	Bldg Permit City Srchrg = 20% of 32-100	8,000	8,000	8,000
706	2,443	4,026	1,820	3,000	32-140	Bldg Permit Zoning Apprvl=20% of 32-100	8,000	8,000	8,000
					32-150	Construction Excise Tax	10,000	10,000	10,000
100	100	0	400	400	32-160	Drainage Permit Fee	3,000	3,000	3,000
2,897	9,274	11,636	2,355	1,000	32-180	Land Use Application Fees/Deposits	5,000	5,000	5,000
725	615	1,805	3,661	1,000	32-200	Misc. Licenses	1,000	1,000	1,000
75	75	0	350	1,000	32-220	Public Impvmnt Construction Permits	1,000	1,000	1,000
0	0	0	0	1,000	33-100	MCHA P I L O T	0	0	0
		0	0	0	33-110	COPS Grant	0	0	0
				25,000	33-115	Technology Infrastructure Grant	25,000	25,000	25,000
			0	100	33-125	LAC Donations	100	100	100
28,615	22,221	36,388	31,991	28,000	33-140	State Revenue Sharing	30,000	30,000	30,000
1,200	1,800	1,545	1,685	1,500	34-100	Lien Search Fees	2,000	2,000	2,000
24,742	24,713	14,148	31,431	40,000	35-100	Court Fines/Citations	40,000	40,000	40,000
12,989	30,479	24,210	24,504	25,000	36-100	Cell Tower Lease	25,000	25,000	25,000
804	1,147	2,524	3,947	3,000	36-140	Interest	5,000	5,000	5,000
112	215	844	219	300	36-160	Misc./Copy Machine/Fax	300	300	300
6,547	5,708	5,409	5,678	5,650	36-180	Property Rental	6,000	6,000	6,000
0	0	0	0	0	36-200	Sale of Property	0	0	0
161,107	194,964	218,168	210,263	180,000	36-220	Working Capital Carryover	248,000	248,000	248,000
0	0	0	0	0	36-240	Interfund Loan from Fund 27	0	0	0
2,409	2,028	2,228	1,988	3,000	37-100	Cable TV Franchise	2,000	2,000	2,000
19,385	18,247	17,797	20,385	20,000	37-120	NW Natural Gas Franchise	20,000	20,000	20,000
119,240	120,146	127,895	125,487	124,000	37-140	Pacific Power Franchise	129,000	129,000	129,000
7,282	7,325	8,121	9,108	8,000	37-160	Pacific Sanitation Franchise	10,000	10,000	10,000
8,053	8,913	9,383	16,921	10,000	37-180	Telecommunications Franchise	10,000	10,000	10,000
26,777	28,439	29,704	33,799	35,750	37-190	Water Franchise	39,300	39,300	39,300
29,032	29,564	30,656	31,289	31,000	37-195	Sewer Franchise	31,750	31,750	31,750
808,583	881,795	953,770	973,111	972,700			1,098,450	1,098,450	1,098,450

ADMINISTRATION EXPENSES

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 44-100	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
Payroll Related Expenses									
0	0	0	0	0	44-101	Personnel Services	0	0	0
		19,720	37,363	0	44-102	City Manager/Recorder - 1.0 FTE 100%	88,000	88,000	88,000
58,965	60,381	58,506	47,097	78,000	44-103	City Recorder/Treasurer	0	0	0
					44-105	Deputy Recorder/Clerk - 1.0 FTE (33%)	21,000	21,000	21,000
3,507	2,998	3,279	3,379	5,000	44-110	FICA	8,200	8,200	8,200
254	210	105	9	300	44-120	Workers Compensation	300	300	300
18,148	19,209	17,055	9,940	22,000	44-130	Employee Health & Welfare	28,500	28,500	28,500
3,877	3,863	4,217	2,653	5,000	44-140	PERS	6,600	6,600	6,600
274	254	203	93	300	44-150	Life Insurance	300	300	300
578	495	452	348	1,000	44-160	Unemployment	1,000	1,000	1,000
85,603	87,410	103,537	100,882	111,600			153,900	153,900	153,900

CITY OF JEFFERSON - FISCAL YEAR 2019-20: ADOPTED BUDGET

ADMINISTRATION EXPENSES

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 10 44-200	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
0	0	0	0	0	44-210	Materials & Services	0	0	0
5,635	7,664	6,564	4,402	7,000	44-212	Office Expense	7,000	7,000	7,000
5,289	2,362	3,518	1,982	4,000	44-214	Advertising	4,000	4,000	4,000
3,925	4,866	4,821	5,423	6,000	44-216	Telephone	6,500	6,500	6,500
3,862	3,817	3,633	5,992	6,000	44-218	Utilities	6,000	6,000	6,000
711	334	193	482	500	44-220	Travel	500	1,000	1,000
1,917	2,899	2,608	2,138	5,000	44-222	City Complex Cleaning/Upkeep	5,000	5,000	5,000
					44-224	Conser House Utilities	1,000	1,000	1,000
9,211	10,026	10,483	10,254	13,000	44-226	Insurance	14,000	14,000	14,000
5,184	5,143	3,798	5,786	6,000	44-230	Subscription/Dues	11,000	11,000	11,000
60	2,109	992	932	2,500	44-232	Training/Conferences	3,500	3,500	3,500
2,800	3,000	3,200	3,880	3,200	44-234	Audit	3,500	3,500	3,500
0	0	0	3,342	0	44-236	Election Expense	0	0	0
3,762	4,230	5,071	5,284	6,000	44-238	VISA Machine Fees	6,000	6,000	6,000
22,125	6,446	44,449	45,039	35,000	44-242	Legal Fees	20,000	20,000	20,000
0	130	(267)	0	100	44-244	Miscellaneous	100	100	100
558	1,304	647	1,042	800	44-248	Equipment Repair/Maintenance	1,000	1,000	1,000
1,178	1,459	1,726	480	2,000	44-252	Ordinance Codification (update)	500	500	500
		0	0	1,100	44-254	Landmarks Advisory Comm Exp (LAC)	1,100	1,100	1,100
0	0	3,300	570	500	44-256	Contracted Services	500	500	500
		500	1,000	1,000	44-258	Student/Community Project	1,000	1,000	1,000
		0	500	500	44-259	Teen Connection	500	500	500
0	500	500	0	300	44-260	Mint Festival	300	300	300
5,621	6,133	6,340	6,953	6,000	44-262	Records Management	7,000	7,000	7,000
4,571	3,530	4,025	3,236	5,000	44-264	Holiday Expenses	5,000	5,000	5,000
0	0	1,022	0	1,200	44-266	City Pride/Cleanup	0	0	0
1,587	5,071	5,131	15,687	6,000	44-268	Landscape/Maintenance	6,000	6,000	6,000
124	0	9	1,000	500	44-272	Awards	500	500	500
1,786	1,792	1,566	2,019	2,000	44-274	Property Rental	2,500	2,500	2,500
1,873	1,980	1,846	1,886	2,200	44-276	Software Annual Support	2,500	2,500	2,500
81,779	74,795	115,675	129,309	123,400			116,500	117,000	117,000

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 10 44-300	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
3,346	2,989	2,628	2,264	1,900	44-350	Interfund Loan Int. Pmt. To Fund 27	1,525	1,525	1,525
35,719	36,076	36,437	36,801	37,170	44-355	Interfund Loan Princpl Pmt. To Fund 27	37,545	37,545	37,545
39,065	39,065	39,065	39,065	39,070			39,070	39,070	39,070

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 10 44-500	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
2,193	1,796	724	0	3,000	44-520	Computer Expense	4,000	8,000	8,000
938	8,875	4,089	99	5,000	44-540	Equipment/Furniture	3,000	3,000	3,000
					44-550	Main Street Rehab	10,000	10,000	10,000
0	65	0	0	35,000	44-560	Technology Infrastructure	25,000	25,000	25,000
3,131	10,736	4,813	99	48,530			42,000	46,000	46,000

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 10 600-700	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
0	0	0	0	74,700	44-610	Operating Contingency (10%)	85,000	85,000	85,000
0	0	0	0	6,000	44-710	Equipment Contingency	9,000	4,500	4,500
					44-720	Police Service Contingency	130,880	130,880	130,880
				0	44-815	Main Street Rehab Contingency	0	0	0
0	0	0	0	120,700			224,880	220,380	220,380

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 10 44-800	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
58,450	64,800	58,900	69,600	74,600	44-810	Tsf to Library	59,000	59,000	59,000
2,500	2,500	2,500	2,000	2,000	44-830	Tsf to Conser House Fund 54	2,000	2,000	2,000
3,000	0	0	0	4,000	44-835	Tsf to Cemetery Fund 25	0	0	0
1,000	0	0	0	1,000	44-840	Tsf to Municipal Parks Fund 16	0	0	0
64,950	67,300	61,400	71,600	81,600			61,000	61,000	61,000

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 10	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
274,528	279,306	324,490	340,955	524,900		Total Administration Expenses	637,350	637,350	637,350

CITY OF JEFFERSON - FISCAL YEAR 2019-20: ADOPTED BUDGET

COURT EXPENSES

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 10 42-200	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
Materials & Services									
3,956	3,956	3,612	3,096	5,000	42-215	Municipal Judge/Pro-tem	5,000	5,000	5,000
0	0	0	0	0	42-220	Miscellaneous	0	0	0
1,100	120	425	100	1,200	42-225	Interpreter	1,200	1,200	1,200
0	0	0	0	500	42-230	Court Appt/Atty Fees	500	500	500
383	1,021	108	646	1,000	42-240	Court Expense	1,000	1,000	1,000
4,266	4,141	2,678	7,640	7,000	42-245	State/County Assessment Fees	7,000	7,000	7,000
953	1,048	237	527	1,200	42-250	Schools/Dues	1,200	1,200	1,200
1,266	1,080	1,186	1,070	1,700	42-260	Computer Software/Support	2,000	2,000	2,000
11,924	11,366	8,246	13,079	17,600			17,900	17,900	17,900

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 10-42	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
Total Court Expenses									
11,924	11,366	8,246	13,079	17,600			17,900	17,900	17,900

PLANNING EXPENSES

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 10 50-100	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
Planning Department									
0	0	0	0	0	50-101	Planner/Dvlpmnt Coord	0	0	0
15,982	13,461	14,699	15,008	16,500	50-104	Asst. Planner/Code Enforc	0	0	0
1,432	1,464	1,961	2,132	1,400	50-110	FICA	0	0	0
255	208	106	43	300	50-120	Workers Compensation	0	0	0
4,403	1,998	2,788	2,181	3,200	50-130	Employee Health & Welfare	0	0	0
1,000	910	954	975	1,300	50-140	PERS	0	0	0
79	68	75	56	200	50-150	Life Insurance	0	0	0
193	165	154	161	500	50-160	Unemployment	0	0	0
0	0	0	0	0	50-170	Overtime	0	0	0
23,344	18,274	20,737	20,556	23,400			0	0	0

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 10 50-200	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
Materials & Services									
1,048	1,417	629	490	1,200	50-210	Office Expense	1,200	1,200	1,200
1,002	1,854	0	662	1,200	50-215	Advertising	1,200	1,200	1,200
155	295	305	275	300	50-225	Subscription/Dues	300	300	300
100	493	50	0	800	50-230	Training/Conferences	800	800	800
1,109	5,738	7,304	2,313	8,000	50-235	Legal / Attorney Fees	8,000	8,000	8,000
0	0	0	0	0	50-240	Miscellaneous Materials & Supplies	0	0	0
7,834	13,017	23,061	5,392	10,000	50-245	Engineering	10,000	10,000	10,000
2,681	547	669	74	2,500	50-250	COG Consultant - Planning/Code Enf	11,000	11,000	11,000
5,883	16,795	23,232	25,153	30,000	50-260	Mar Co Building Insp/Permits	40,000	40,000	40,000
			0	7,700	50-263	CET Payment to School Dist.	9,600	9,600	9,600
302	1,885	735	981	1,000	50-265	Planning Related Refunds	1,000	1,000	1,000
20,114	42,041	55,985	35,340	62,700			83,100	83,100	83,100

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 10-50	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
Total Planning Dept Expenses									
43,458	60,315	76,722	55,896	86,100			83,100	83,100	83,100

POLICE SERVICES EXPENSES

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 10 54-200	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
Police Services Materials & Services									
0	0	97	0	100	54-220	Materials and Supplies	100	100	100
283,707	312,642	333,950	288,470	344,000	54-250	Marion County Police Services- 2 deputies	360,000	360,000	360,000
283,707	312,642	334,047	288,470	344,100			360,100	360,100	360,100

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 10-54	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
Total Police Services Expenses									
283,707	312,642	334,047	288,470	344,100			360,100	360,100	360,100

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND	GENERAL FUND	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
613,617	663,629	743,505	698,400	972,700	10	TOTAL GENERAL FUND EXPENSES	1,098,450	1,098,450	1,098,450
808,583	881,795	953,770	973,111	972,700	10	TOTAL GENERAL FUND REVENUE	1,098,450	1,098,450	1,098,450

CITY OF JEFFERSON - FISCAL YEAR 2019-20: ADOPTED BUDGET

LIBRARY FUND

Fund Summary

Beginning Balance (carryover)		\$19,000	\$19,000	\$19,000
Annual Revenue		\$80,000	\$80,000	\$80,000
Annual Expense		\$99,000	\$99,000	\$99,000
Annual Surplus (Deficit)		(\$19,000)	(\$19,000)	(\$19,000)
Ending Balance		\$0	\$0	\$0

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 14	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
						LIBRARY FUND REVENUES			
1,647	2,121	2,080	2,687	2,000	30-120	Fines	2,000	2,000	2,000
26	98	172	318	300	30-140	Interest	400	400	400
403	572	541	477	500	30-160	Miscellaneous fees	600	600	600
0	0	244	100	600	30-210	Donations/Gifts	300	300	300
9,443	8,742	11,720	9,762	10,000	30-220	Working Capital Carryover	19,000	19,000	19,000
10,609	11,605	14,184	17,903	14,000	30-300	Equalizations (CCRLS)	15,500	15,500	15,500
460	665	325	237	400	30-400	Rural Fees	200	200	200
58,450	64,800	58,900	69,600	74,600	30-510	Tsf from General Fund 10	59,000	59,000	59,000
1,000	1,000	1,000	1,000	16,000	30-640	Grants	2,000	2,000	2,000
82,038	89,603	89,166	102,084	118,400			99,000	99,000	99,000

EXPENSES

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 14	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
						Payroll Related Expenses			
35,904	39,084	34,422	35,679	40,000	40-101	Librarian - .75 FTE 100%	43,000	43,000	43,000
12,259	12,813	13,845	14,884	17,500	40-102	Library Assistant - .5 FTE 100%	16,500	16,500	16,500
3,685	4,022	3,549	3,802	4,400	40-110	FICA	4,400	4,400	4,400
263	181	82	49	150	40-120	Workers Compensation	150	150	150
0	0	6,311	2,609	7,500	40-130	Employee Health & Welfare	7,500	7,500	7,500
3,072	3,160	2,962	3,256	3,700	40-140	PERS	3,700	3,700	3,700
264	217	140	109	300	40-150	Life Insurance	300	300	300
793	692	592	533	1,000	40-160	Unemployment	1,000	1,000	1,000
56,240	60,169	61,903	60,921	74,550			76,550	76,550	76,550

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 14	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
						Materials & Supplies			
1,382	1,216	382	771	1,500	40-210	Office Expense	1,500	1,500	1,500
4,737	6,756	7,622	6,584	6,000	40-215	Books/Periodicals/AV Materials	6,000	6,000	6,000
2,098	1,519	1,094	2,223	2,000	40-220	Library Supplies	2,000	2,000	2,000
1,063	1,515	1,673	1,693	1,500	40-225	Telephone	1,600	1,600	1,600
3,684	3,590	3,694	3,586	4,000	40-230	Utilities	3,000	3,000	3,000
86	36	42	8	100	40-235	Operations & Maintenance	250	250	250
0	0	0	0	0	40-245	Contracted Services	0	0	0
2,571	1,486	1,163	1,851	3,000	40-250	Promotions & Events	3,000	3,000	3,000
277	215	9	619	800	40-255	Computer Operations	1,000	1,000	1,000
83	59	49	137	150	40-260	Subscription/Dues	200	200	200
100	100	100	100	100	40-265	Audit	100	100	100
10	0	320	0	400	40-270	Training / Conferences	600	600	600
115	0	0	62	300	40-275	Travel	200	200	200
601	987	1,172	999	1,000	40-280	Ready To Read Grant	1,000	1,000	1,000
0	0	0	0	0	40-285	Local History Grant	0	0	0
16,807	17,479	17,320	18,633	20,850			20,450	20,450	20,450

LIBRARY EXPENSES

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 14	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
						Capital Outlay			
250	80	180	0	1,000	40-540	Equipment	1,000	1,000	1,000
0	157	0	94	22,000	40-550	Furniture	1,000	1,000	1,000
250	237	180	94	23,000			2,000	2,000	2,000

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND	LIBRARY FUND	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
73,297	77,885	79,403	79,648	118,400	14	TOTAL LIBRARY EXPENSES	99,000	99,000	99,000
82,038	89,603	89,166	102,084	118,400	14	TOTAL LIBRARY REVENUE	99,000	99,000	99,000

CITY OF JEFFERSON - FISCAL YEAR 2019-20: ADOPTED BUDGET

MUNICIPAL PARKS FUND

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 16	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
MUNICIPAL PARKS REVENUES									
4,262	4,262	0	17,048	17,050	30-100	Parks SDC	127,000	127,000	127,000
0	0	0	-	100	30-120	Donations	100	100	100
472	618	1,097	1,926	1,000	30-140	Interest	2,000	2,000	2,000
95,786	101,270	105,820	106,612	110,000	30-220	Working Capital Carryover	120,000	120,000	120,000
1,000	0	0	0	1,000	30-510	Tsf from General Fund 10	0	0	0
0	0	0	0	25,000	30-600	Grants	25,000	25,000	25,000
101,520	106,150	106,917	125,586	154,150			274,100	274,100	274,100

EXPENSES

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 16	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
Materials & Services									
0	0	0	0	0	40-210	Office Expense	0	0	0
249	331	304	331	500	40-230	Utilities	500	500	500
0	0	0	0	0	40-240	Park Maintenance	0	0	0
249	331	304	331	500			500	500	500

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 16	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
Capital Outlay									
0	0	0	0	128,050	40-565	Park Acquisition & Development/SDC	233,000	233,000	233,000
				25,600	40-570	Park Acquisition & Development	40,600	40,600	40,600
-	-	-	-	153,650			273,600	273,600	273,600

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND	MUNICIPAL PARKS FUND	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
249	331	304	331	154,150	16	TOTAL MUNICP. PARKS EXP	274,100	274,100	274,100
101,520	106,150	106,917	125,586	154,150	16	TOTAL MUNICP. PARKS REV	274,100	274,100	274,100

CITY OF JEFFERSON - FISCAL YEAR 2019-20: ADOPTED BUDGET

STREET FUND

Fund Summary

Beginning Balance (carryover)		\$65,000	\$65,000	\$65,000
Annual Revenue		\$218,600	\$218,600	\$218,600
Annual Expense		\$118,300	\$118,300	\$118,300
Annual Surplus (Deficit)		\$100,300	\$100,300	\$100,300
Transfer to Street Improvement Fund		\$143,500	\$143,500	\$143,500
Ending Balance - Contingency		\$21,800	\$21,800	\$21,800

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 21	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
STREET FUND REVENUES									
356	298	456	841	500	30-140	Interest	1,500	1,500	1,500
0	0	659	0	100	30-160	Miscellaneous	100	100	100
177,771	185,769	188,610	202,056	198,000	30-180	State Gas Tax (99%)	217,000	217,000	217,000
59,690	59,340	61,179	42,792	50,000	30-220	Working Capital Carryover	65,000	65,000	65,000
237,817	245,407	250,904	245,689	248,600			283,600	283,600	283,600

EXPENSES

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 21	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
Payroll Related Expenses									
9,696	6,939	6,801	7,569	8,200	40-101	Director of Public Works-1.0 FTE (10%)	9,000	9,000	9,000
5,522	4,387	5,481	5,826	6,300	40-102	Utility Foreman -1.0 FTE (10%)	7,000	7,000	7,000
0	0	0	0	4,400	40-105	Utility Operator - 1.0 FTE (10%)	5,000	5,000	5,000
3,012	3,234	3,572	3,852	3,600	40-106	Utility Maintenance Worker 1 FTE (10%)	4,000	4,000	4,000
1,642	1,376	1,497	1,661	1,900	40-110	FICA	2,000	2,000	2,000
2,866	3,175	4,424	4,316	5,000	40-120	Workers Compensation	5,100	5,100	5,100
3,415	2,746	4,195	3,567	4,300	40-130	Employee Health & Welfare	5,600	5,600	5,600
1,065	1,048	1,041	1,114	2,000	40-140	PERS	2,000	2,000	2,000
102	56	92	56	200	40-150	Life Insurance	200	200	200
221	201	177	170	700	40-160	Unemployment	700	700	700
247	60	190	242	500	40-170	Overtime	500	500	500
27,788	23,222	27,470	28,373	37,100			41,100	41,100	41,100

STREET FUND EXPENSES

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 21	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
Materials & Services									
0	0	0	0	100	40-210	Office Expense	500	500	500
370	942	712	2,326	2,000	40-215	Operations & Maintenance	2,000	2,000	2,000
0	0	0	0	0	40-220	Radio Repair	0	0	0
719	5,119	2,911	2,223	6,000	40-225	Street Upkeep/Alley Maint	6,000	6,000	6,000
819	1,488	1,689	949	3,000	40-230	Street Signs	3,000	3,000	3,000
666	475	593	956	2,000	40-235	Fuel	2,000	2,000	2,000
428	1,077	573	922	3,000	40-240	Vehicle Maintenance	3,000	3,000	3,000
			68	200	40-245	Personal Protection Equipment (PPE)	200	200	200
0	1,456	1,965	0	5,000	40-250	Storm Drain Upkeep	5,000	5,000	5,000
3	0	0	0	0	40-255	Miscellaneous	0	0	0
0	0	2,403	142	3,000	40-260	Engineering / Legal	4,000	4,000	4,000
0	0	0	55	500	40-265	Equipment Rental	500	500	500
2,681	547	590	74	2,500	40-275	COG Consultant - Planning/Code Enf	11,000	11,000	11,000
25,604	25,550	39,356	26,001	40,000	40-280	Street Lights	40,000	40,000	40,000
31,290	36,654	50,792	33,716	67,300			77,200	77,200	77,200

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 21	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
Capital Outlay									
0	0	0	0	0	40-540	Equipment Purchase/Lease	0	0	0

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 21	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
Contingency									
0	0	0	0	19,800	40-610	Operating Contingency (10%)	21,800	21,800	21,800

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 21	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
Transfers									
119,400	124,350	129,850	115,850	124,400	40-810	Tsf to Street Improvement 42-30-521	143,500	143,500	143,500
119,400	124,350	129,850	115,850	124,400			143,500	143,500	143,500

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND	STREET FUND	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
178,478	184,226	208,112	177,939	248,600	21	TOTAL STREET FUND EXPENSES	283,600	283,600	283,600
237,817	245,407	250,904	245,689	248,600	21	TOTAL STREET FUND REVENUE	283,600	283,600	283,600

CITY OF JEFFERSON - FISCAL YEAR 2019-20: ADOPTED BUDGET

WATER FUND

Fund Summary

Beginning Balance (carryover)		\$180,000	\$180,000	\$180,000
Annual Revenue		\$808,600	\$808,600	\$808,600
Annual Expense		\$413,350	\$413,350	\$413,350
Annual Surplus (Deficit)		\$395,250	\$395,250	\$395,250
Transfer to Water System Development Fund		\$494,250	\$494,250	\$494,250
Ending Balance - Contingency		\$81,000	\$81,000	\$81,000

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 23	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
WATER FUND REVENUES									
535,546	568,784	594,018	675,584	715,000	30-100	Water Revenues	786,000	786,000	786,000
0	0	0	0	1,000	30-110	Connection Fees	1,000	1,000	1,000
973	1,011	1,561	2,048	1,500	30-140	Interest	4,000	4,000	4,000
5,043	4,057	4,131	3,772	5,500	30-150	Miscellaneous Fees	5,500	5,500	5,500
705	558	990	1,889	100	30-160	General Miscellaneous	100	100	100
150,593	161,817	197,030	125,453	120,000	30-220	Working Capital Carryover	180,000	180,000	180,000
11,470	9,857	9,494	10,017	11,000	30-260	Late Penalties	12,000	12,000	12,000
704,330	746,084	807,224	818,763	854,100			988,600	988,600	988,600

EXPENSES

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 23	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
Payroll Related Expenses									
43,631	31,226	30,605	34,060	37,000	40-101	Director of Public Works-1.0 FTE (45%)	39,500	39,500	39,500
24,849	19,744	24,663	26,219	28,500	40-102	Utility Foreman - 1.0 FTE (45%)	31,000	31,000	31,000
0	0	0	0	0	40-103	Planning/Dvlprmnt Coord	0	0	0
15,983	13,461	14,699	15,008	16,500	40-104	Asst. Planner/Code Enforc	0	0	0
0	0	0	0	20,000	40-105	Utility Operator -1.0 FTE (45%)	22,000	22,000	22,000
13,554	14,555	16,072	17,332	16,200	40-106	Utility Maintenance Worker 1 FTE (45%)	17,500	17,500	17,500
17,785	19,031	20,443	23,449	24,600	40-107	Utility Clerk -1.0 FTE (50%)	19,500	19,500	19,500
					40-108	Deputy Recorder/Clerk - 1.0 FTE (33%)	21,000	21,000	21,000
0	0	0	0	3,000	40-109	Temporary Help Crew	3,000	3,000	3,000
8,744	7,582	8,605	9,518	11,200	40-110	FICA	11,500	11,500	11,500
1,569	1,563	1,651	1,490	3,500	40-120	Workers Compensation	3,500	3,500	3,500
26,868	21,866	28,024	24,437	30,000	40-130	Employee Health & Welfare	30,600	30,600	30,600
6,939	6,848	6,947	7,461	10,000	40-140	PERS	10,000	10,000	10,000
602	398	489	271	800	40-150	Life Insurance	800	800	800
1,186	1,070	1,025	989	2,100	40-160	Unemployment	2,100	2,100	2,100
1,113	270	857	1,090	2,000	40-170	Overtime	2,000	2,000	2,000
162,823	137,614	154,080	161,324	205,400			214,000	214,000	214,000

WATER FUND EXPENSES

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 23	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
Materials & Services									
1,844	4,603	1,340	2,212	4,500	40-210	Office Expense	4,500	4,500	4,500
2,854	3,325	2,923	3,677	4,000	40-216	Telephone	4,200	4,200	4,200
19,633	20,697	20,724	20,870	25,000	40-219	Utilities	25,000	25,000	25,000
7,896	11,256	14,364	12,541	15,000	40-222	Operations & Maintenance	15,000	15,000	15,000
2,364	8,662	14,801	11,078	12,000	40-225	New Wtr Serv Components Exp	12,000	12,000	12,000
0	0	0	0	100	40-228	Travel	100	100	100
38	130	66	0	250	40-234	Radio Repair	250	250	250
10,173	11,627	12,107	11,987	12,000	40-237	Insurance	13,000	13,000	13,000
475	265	790	313	2,000	40-240	Association Dues	2,000	2,000	2,000
4,400	4,400	4,300	4,300	5,500	40-243	Audit	5,500	5,500	5,500
		0	305	500	40-245	Personal Protection Equipment (PPE)	500	500	500
2,997	2,137	1,932	2,632	5,000	40-246	Fuel	5,000	5,000	5,000
1,213	2,164	1,909	792	3,000	40-249	Vehicle Maintenance	3,000	3,000	3,000
26,777	28,439	29,704	33,799	35,750	40-252	Franchise Fee - 5%	39,300	39,300	39,300
65	1,660	0	0	0	40-258	Miscellaneous	0	0	0
621	489	789	910	3,000	40-264	Training	3,000	3,000	3,000
4,385	5,908	4,693	3,972	12,000	40-267	Lab Tests	12,000	12,000	12,000
2,114	3,979	3,512	2,860	5,000	40-270	Engineering / Legal	5,000	5,000	5,000
75	0	0	0	500	40-273	Equipment Rental	500	500	500
2,681	547	590	74	2,500	40-279	COG Consultant - Planning/Code Enf	11,000	11,000	11,000
16,066	12,589	16,487	12,691	20,000	40-282	Chemicals	20,000	20,000	20,000
106,671	122,877	131,031	125,013	167,600			180,850	180,850	180,850

CITY OF JEFFERSON - FISCAL YEAR 2019-20: ADOPTED BUDGET

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 23 40-500	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
0	802	2,507	2,862	5,500	40-550	Capital Outlay			
0	3,315	5,678	7,137	8,000	40-595	Fire Hydrants	5,500	5,500	5,500
						Water Meters	8,000	8,000	8,000
0	4,117	8,185	9,999	13,500			13,500	13,500	13,500

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 23 40-600	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
0	0	0	0	73,000	40-610	Contingency			
						Operating Contingency (10%)	81,000	81,000	81,000

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 23 40-800	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
262,000	272,650	383,750	368,900	389,600	40-810	Transfers			
						Tsf to Water Sys Dev Fund 37	494,250	494,250	494,250
10,000	10,000	5,000	5,000	5,000	40-812	Tsf to Utility Reserve Fund 56	5,000	5,000	5,000
0	0	0	0	0	40-820	Tsf to General Fund 10	0	0	0
272,000	282,650	388,750	373,900	394,600			499,250	499,250	499,250

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND	WATER FUND	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
541,494	547,258	682,046	670,236	854,100	23	TOTAL WATER FUND EXPENSES	988,600	988,600	988,600
704,330	746,084	807,224	818,763	854,100	23	TOTAL WATER FUND REVENUE	988,600	988,600	988,600

SEWER FUND

Fund Summary

Beginning Balance (carryover)	\$170,000	\$170,000	\$170,000
Annual Revenue	\$656,600	\$656,600	\$656,600
Annual Expense	\$419,800	\$419,800	\$419,800
Annual Surplus (Deficit)	\$236,800	\$236,800	\$236,800
Transfer to Sewer Expansion Reserve Fund	341,100	341,100	341,100
Ending Balance - Contingency	65,700	65,700	65,700

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 24	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
580,639	591,282	613,044	625,774	620,000	30-100	SEWER FUND REVENUES			
						Sewer Revenue	635,000	635,000	635,000
1,131	997	1,848	3,374	2,500	30-140	Interest	4,000	4,000	4,000
5,043	4,058	4,131	3,772	5,500	30-150	Miscellaneous Fees	5,500	5,500	5,500
258	231	481	446	100	30-160	General Miscellaneous	100	100	100
187,273	205,733	200,833	211,989	180,000	30-220	Working Capital Carryover	170,000	170,000	170,000
11,470	9,857	9,494	10,017	11,000	30-260	Late Penalties	12,000	12,000	12,000
785,814	812,158	829,831	855,372	819,100			826,600	826,600	826,600

EXPENSES

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 24 40-100	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
43,631	31,310	30,605	34,060	37,000	40-110	Payroll Related Expenses			
24,849	19,744	24,663	26,219	28,500	40-115	Director of Public Works-1.0 FTE (45%)	39,500	39,500	39,500
0	0	0	0	0	40-120	Utility Foreman -1.0 FTE (45%)	31,000	31,000	31,000
15,983	13,461	14,699	15,008	16,500	40-125	Planning/Dvlprmnt Coord	0	0	0
0	0	0	0	20,000	40-130	Asst. Planner/Code Enforc.	0	0	0
17,785	19,031	20,443	23,449	24,600	40-135	Utility Operator - 1.0 FTE (45%)	22,000	22,000	22,000
13,554	14,555	16,072	17,332	16,200	40-140	Utility Clerk -1.0 FTE (50%)	19,500	19,500	19,500
					40-145	Utility Maintenance Worker 1 FTE (45%)	17,500	17,500	17,500
0	-	0	0	3,000	40-150	Deput Recorder/Clerk - 1.0 FTE (33%)	21,000	21,000	21,000
8,744	7,582	8,605	9,893	11,200	40-155	Temporary Help Crew	3,000	3,000	3,000
1,208	1,196	1,390	1,220	3,500	40-160	FICA	11,500	11,500	11,500
26,868	21,866	27,658	24,061	30,000	40-165	Workers Compensation	3,500	3,500	3,500
6,939	6,848	6,947	7,461	10,000	40-170	Employee Health & Welfare	30,600	30,600	30,600
602	398	378	271	800	40-175	PERS	10,000	10,000	10,000
1,186	1,070	1,025	989	2,100	40-180	Life Insurance	800	800	800
1,113	270	857	1,090	2,000	40-185	Unemployment	2,100	2,100	2,100
						Overtime	2,000	2,000	2,000
162,462	137,331	153,342	161,053	205,400			214,000	214,000	214,000

CITY OF JEFFERSON - FISCAL YEAR 2019-20: ADOPTED BUDGET

SEWER FUND EXPENSES

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 24 40-200	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
						Materials & Services			
1,429	4,421	1,563	2,165	4,500	40-210	Office Expense	4,500	4,500	4,500
2,854	3,325	2,994	3,093	4,000	40-216	Telephone	4,200	4,200	4,200
35,361	34,711	32,721	35,652	37,000	40-219	Utilities	37,000	37,000	37,000
7,054	11,061	9,799	6,882	12,000	40-222	Operations & Maintenance	12,000	12,000	12,000
0	0	0	0	100	40-225	Travel	100	100	100
0	0	0	0	15,000	40-228	UV Bulb Replacement (3yr program)	8,000	8,000	8,000
0	0	0	0	25,000	40-231	Collections/Test Lines & Systems	25,000	25,000	25,000
38	130	66	0	250	40-234	Radio Repair	250	250	250
10,173	11,627	12,107	11,987	12,000	40-237	Insurance	13,000	13,000	13,000
2,338	2,682	2,623	3,159	3,000	40-240	Association Dues	3,000	3,000	3,000
4,400	4,400	4,300	4,300	5,500	40-243	Audit	5,500	5,500	5,500
		0	305	500	40-245	Personal Protection Equipment (PPE)	500	500	500
2,997	2,137	1,932	1,945	5,000	40-246	Fuel	5,000	5,000	5,000
1,223	2,164	1,888	855	3,000	40-249	Vehicle Maintenance	3,000	3,000	3,000
29,032	29,564	30,656	31,289	31,000	40-252	Franchise Fee - 5%	31,750	31,750	31,750
77	73	(230)	0	0	40-255	Miscellaneous	0	0	0
0	759	749	699	3,000	40-261	Training	3,000	3,000	3,000
996	3,532	3,767	3,591	5,000	40-264	Lab Supplies	5,000	5,000	5,000
2,114	3,979	822	577	3,500	40-267	Engineering / Legal	3,500	3,500	3,500
75	0	0	0	500	40-270	Equipment Rental	500	500	500
2,681	547	688	74	2,500	40-276	COG Consultant - Planning/Code Enf	11,000	11,000	11,000
102,842	115,112	106,445	106,573	172,350			175,800	175,800	175,800

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 24 40-500	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
						Capital Outlay			
0	0	0	1,500	25,000	40-555	I/I Repair	25,000	25,000	25,000
0	0	0	1,500	25,000			25,000	25,000	25,000

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 24 40-600	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
						Contingency			
0	0	0	0	64,900	40-610	Operating Contingency (10%)	65,700	65,700	65,700

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 24 40-800	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
						Transfers			
304,700	347,150	352,950	378,600	346,450	40-810	Tsf to Sewer Exp Rsrv Fund 27	341,100	341,100	341,100
10,000	10,000	5,000	5,000	5,000	40-820	Tsf to Utility Reserve Fund 56	5,000	5,000	5,000
0	0	0	0	0	40-825	Tsf to General Fund 10	0	0	0
314,700	357,150	357,950	383,600	351,450			346,100	346,100	346,100

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND	SEWER FUND	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
580,004	609,593	617,737	652,726	819,100	24	TOTAL SEWER FUND EXPENSES	826,600	826,600	826,600
785,814	812,158	829,831	855,372	819,100	24	TOTAL SEWER FUND REVENUE	826,600	826,600	826,600

CITY OF JEFFERSON - FISCAL YEAR 2019-20: ADOPTED BUDGET

CEMETERY FUND

Fund Summary

Beginning Balance (carryover)		\$37,000	\$37,000	\$37,000
Annual Revenue		\$15,300	\$15,300	\$15,300
Annual Expense		\$50,800	\$50,800	\$50,800
Annual Surplus (Deficit)		(\$35,500)	(\$35,500)	(\$35,500)
Transfer to Cemetery Equip Reserve Fund		\$0	\$0	\$0
Ending Balance - Contingency		\$1,500	\$1,500	\$1,500

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 25	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
CEMETERY FUND REVENUES									
11,550	4,250	16,650	22,900	10,000	30-100	Sale of Lots	10,000	10,000	10,000
360	300	90	300	500	30-120	Fill Dirt	400	400	400
7	282	450	667	400	30-140	Interest	800	800	800
0	0	100	0	100	30-160	Miscellaneous	100	100	100
3,749	3,903	4,053	4,242	3,900	30-180	Pioneer Trust - Kester Estate	4,000	4,000	4,000
2,090	6,343	51,642	44,177	35,500	30-220	Working Capital Carryover	37,000	37,000	37,000
0	0	0	0	0	30-280	Grants	0	0	0
8,000	0	0	0	0	30-526	Xfer from Cem Equip Fund 26	0	0	0
3,000	0	0	0	4,000	30-528	Xfer from General Fund 10	0	0	0
0	68,210	0	0	0	30-530	Xfer from Cem Memorial Fund 41	0	0	0
28,756	83,288	72,985	72,286	54,400			52,300	52,300	52,300

CEMETERY FUND EXPENSES

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 25	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
Payroll Related Expenses									
11,034	10,945	11,081	11,758	14,000	40-101	Caretakers - as needed (100%)	14,000	14,000	14,000
3,952	4,229	4,543	5,211	5,500	40-103	City Clerk	0	0	0
844	840	846	899	1,500	40-110	FICA	1,100	1,100	1,100
564	640	618	518	800	40-120	Workers Compensation	800	800	800
1,577	1,669	2,070	1,385	1,900	40-130	Employee Health & Welfare	0	0	0
255	271	291	326	400	40-140	PERS	0	0	0
14	21	21	16	50	40-150	Life Insurance	50	50	50
182	148	157	139	400	40-160	Unemployment	200	200	200
18,422	18,763	19,627	20,252	24,550			16,150	16,150	16,150

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 25	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
Materials & Services									
190	203	173	0	100	40-210	Office Expense	150	150	150
131	123	500	224	600	40-215	Operations/Maintenance	600	600	600
223	233	194	231	600	40-225	Utilities	500	500	500
1,200	1,300	1,400	1,400	1,500	40-230	Insurance	1,500	1,500	1,500
0	0	0	0	400	40-235	Accounting Software Support	400	400	400
100	100	100	100	100	40-240	Audit	100	100	100
19	11	54	23	250	40-245	Restroom Maintenance	250	250	250
211	64	22	38	300	40-250	Maps & Records	300	300	300
169	0	(147)	0	0	40-255	Miscellaneous	0	0	0
215	1,212	184	112	500	40-260	Equipment Maintenance/Repair	500	500	500
1,533	1,537	1,533	1,403	1,600	40-265	Contract Gatekeeper	1,600	1,600	1,600
3,991	4,783	4,013	3,531	5,950			5,900	5,900	5,900

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 25	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
Capital Outlay									
0	0	0	0	0	40-510	Building & Additions	0	0	0
0	0	0	0	0	40-540	Equipment	0	0	0
0	100	5,170	0	22,400	40-560	Land & Land Improvements	28,750	28,750	28,750
0	100	5,170	0	22,400			28,750	28,750	28,750

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 25	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
Contingency									
0	0	0	0	1,500	40-610	Operating Contingency (10%)	1,500	1,500	1,500

CITY OF JEFFERSON - FISCAL YEAR 2019-20: ADOPTED BUDGET

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 25	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
0	8,000	0	0	0	40-810	Transfers	0	0	0
						Tsf to Cemetery Equip Fund 26			

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 25	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
0	0	0	0	0	40-910	Unappropriated	0	0	0
						Unapprop Ending Fund Balance			

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND	CEMETERY FUND	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
22,413	31,646	28,810	23,783	54,400	25	TOTAL CEMETERY FUND EXP	52,300	52,300	52,300
28,756	83,288	72,985	72,286	54,400	25	TOTAL CEMETERY FUND REV	52,300	52,300	52,300

CEMETERY EQUIPMENT FUND

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 26	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
101	137	248	409	300	30-140	CEMETERY EQUIP. FUND REV	400	400	400
24,110	16,211	24,347	24,595	24,600	30-220	Interest	25,000	25,000	25,000
0	8,000	0	0	0	30-525	Working Capital Carryover	0	0	0
						Tsf from Cemetery Fund 25			
24,211	24,348	24,595	25,004	24,900			25,400	25,400	25,400

EXPENSES

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 26	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
0	0	0	0	24,900	40-540	Capital Outlay	25,400	25,400	25,400
						Equipment			

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 26	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
8,000	0	0	0	0	40-810	Transfers	0	0	0
						Tsf to Cemetery Fund 25			

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND	CEMETERY EQ. FUND	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
8,000	0	0	0	24,900	26	TOTAL CEMETERY EQ. EXPENSES	25,400	25,400	25,400
24,211	24,348	24,595	25,004	24,900	26	TOTAL CEMETERY EQ. REVENUE	25,400	25,400	25,400

CITY OF JEFFERSON - FISCAL YEAR 2019-20: ADOPTED BUDGET

SEWER EXPANSION RESERVE FUND

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 27	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
						SEWER EXPANSION RES. REV			
8,141	8,141	0	15,884	15,900	30-100	Sewer SDC	120,000	120,000	120,000
4,857	7,446	14,804	27,377	15,000	30-140	Interest	35,000	35,000	35,000
0	0	0	0	0	30-160	Miscellaneous	0	0	0
0	0	0	0	0	30-180	OECDD Reimbursements	0	0	0
39,065	39,065	39,065	39,065	39,066	30-184	Interfund Loan Pmt from General Fund	39,070	39,070	39,070
976,172	1,126,421	1,323,410	1,522,116	1,700,000	30-220	Working Capital Carryover	1,989,000	1,989,000	1,989,000
304,700	347,150	352,950	378,600	346,450	30-524	Transfer from Sewer Fund 24	341,100	341,100	341,100
1,332,935	1,528,223	1,730,229	1,983,042	2,116,416			2,524,170	2,524,170	2,524,170

EXPENSES

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 27	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
						Materials & Services			
0	0	0	0	0	40-210	Legal Fees	0	0	0
0	0	0	0	0	40-220	Permit Fees	0	0	0
0	0	0	0	0	40-230	Project Administration	0	0	0
0	0	0	0	0	40-240	Engineering	0	0	0
0	0	0	0	0	40-250	Interfund Loan to General Fund 10	0	0	0
0	0	0	0	0			0	0	0

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 27	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
						Debt Service			
104,202	102,156	100,103	97,942	95,235	40-350	WWTP Loan #G04005 Int. Pmt.	91,820	91,820	91,820
102,312	102,658	108,011	108,371	113,830	40-355	WWTP Loan #G04005 Princpl Pmt.	114,395	114,395	114,395
206,514	204,814	208,114	206,313	209,065			206,215	206,215	206,215

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 27	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
						Capital Outlay			
0	0	0	0	0	40-565	Sewer Expansion	0	0	0
0	0	0	0	147,900	40-566	Sewer System Expansion/SDC	252,000	252,000	252,000
0	0	0	560	1,759,451	40-590	Wastewater Treatment Plant	2,065,955	2,065,955	2,065,955
0	0	0	560	1,907,351			2,317,955	2,317,955	2,317,955

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND	SWR EXPANSION FUND	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
206,514	204,814	208,114	206,873	2,116,416	27	TOTAL SEWER EXPANSION EXP	2,524,170	2,524,170	2,524,170
1,332,935	1,528,223	1,730,229	1,983,042	2,116,416	27	TOTAL SEWER EXPANSION REV	2,524,170	2,524,170	2,524,170

CITY OF JEFFERSON - FISCAL YEAR 2019-20: ADOPTED BUDGET

WATER RESERVOIR DEBT SERVICE FUND

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 35	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
						WATER RES DEBT SERVICE REV			
304	464	768	1,203	800	30-140	Interest	1,200	1,200	1,200
83,162	82,473	82,738	83,109	83,000	30-220	Working Capital Carryover	83,800	83,800	83,800
0	0	0	0	0	30-523	Tsf from Water Fund 23	0	0	0
81,200	81,995	81,795	81,600	81,095	30-537	Tsf from Wtr Sys Dev Fund 37	79,896	79,896	79,896
164,666	164,932	165,301	165,912	164,895			164,896	164,896	164,896

EXPENSES

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 40-300	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
						Debt Service			
0	0	0	0	500	40-310	Legal/Administration Fees	500	500	500
32,852	30,509	28,053	25,482	22,790	40-350	98 Water Bond Interest Pmt (11/2019)	19,966	19,966	19,966
49,341	51,684	54,140	56,711	59,405	40-355	98 Water Bond Principle Pmt (11/2019)	62,230	62,230	62,230
82,193	82,193	82,193	82,193	82,695			82,696	82,696	82,696

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 40-900	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
						Unappropriated			
0	0	0	0	82,200	40-910	Unappropriated Ending Fund Balance	82,200	82,200	82,200

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
						WATER RES DEBT SERV			
82,193	82,193	82,193	82,193	164,895	35	TOTAL WATER RES DEBT SVC EXP	164,896	164,896	164,896
164,666	164,932	165,301	165,912	164,895	35	TOTAL WATER RES DEBT SVC REV	164,896	164,896	164,896

WATER SYSTEM DEVELOPMENT FUND

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 37	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
						WATER SYS. DVLPMNT REVENUE			
1,269	1,269	9,714	19,428	19,200	30-100	Water SDC	146,225	146,225	146,225
0	0	0	0	0	30-120	LID Assessments	0	0	0
9,909	13,660	26,629	47,565	20,000	30-140	Interest	50,000	50,000	50,000
				6,000,000	30-145	WTP Safe Drinking Water Loan	6,000,000	6,000,000	6,000,000
14,602	0	0	0	0	30-150	Water Master Plan Grant	0	0	0
0	0	0	0	0	30-165	Miscellaneous	0	0	0
1,991,208	2,178,214	2,383,799	2,722,097	2,850,000	30-220	Working Capital Carryover	2,550,000	2,550,000	2,550,000
262,000	272,650	383,750	368,900	389,600	30-523	Tsf from Water Fund 23	494,250	494,250	494,250
2,278,988	2,465,793	2,803,892	3,157,990	9,278,800			9,240,475	9,240,475	9,240,475

EXPENSES

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 40-200	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
						Materials & Services			
			0	0	40-210	Legal Fees	0	0	0
			0	20,000	40-220	Permit Fees	20,000	20,000	20,000
0	0	0	0	0	40-230	Project Administration	0	0	0
			0	400,000	40-235	Engineering	400,000	400,000	400,000
0	0	0	0	0	40-240	Water Master Plan	0	0	0
0	0	0	0	420,000			420,000	420,000	420,000

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 40-500	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
						Capital Outlay			
0	0	0	0	178,700	40-595	Water System - SDC	146,225	146,225	146,225
19,573	0	0	134,730	8,599,005	40-596	Water System - General	8,594,354	8,594,354	8,594,354
19,573	0	0	134,730	8,777,705			8,740,579	8,740,579	8,740,579

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 40-800	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
						Transfers			
81,200	81,995	81,795	81,600	81,095	40-810	Tsf Out (SDC) to Debt Svc Fund 35	79,896	79,896	79,896

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
						WATER SYS. DVLPMNT			
100,773	81,995	81,795	216,330	9,278,800	37	TOTAL WATER SYS DEV. FUND EXP	9,240,475	9,240,475	9,240,475
2,278,988	2,465,793	2,803,892	3,157,990	9,278,800	37	TOTAL WATER SYS DEV. FUND REV	9,240,475	9,240,475	9,240,475

CITY OF JEFFERSON - FISCAL YEAR 2019-20: ADOPTED BUDGET

STORM DRAINAGE FUND

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 39	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
STORM DRAINAGE REVENUES									
0	0	0	420	420	30-100	Storm Water SDC	3,150	3,150	3,150
0	0	0	0	25,000	30-120	Storm Water Fee	31,000	31,000	31,000
0	0	0	3	100	30-140	Interest	100	100	100
0	0	0	0	300	30-220	Working Capital Carryover	425	425	425
0	0	0	423	25,820			34,675	34,675	34,675

EXPENSES

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 40-570	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
Capital Outlay									
0	0	0	0	25,820	40-570	Storm Drain Maintenance/Repair/Upkeep	34,675	34,675	34,675
0	0	0	0	25,820			34,675	34,675	34,675

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND	STORM DRAINAGE FUND	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
0	0	0	0	25,820	39	TOTAL STORM DRAIN FUND EXP	34,675	34,675	34,675
0	0	0	423	25,820	39	TOTAL STORM DRAIN FUND REV	34,675	34,675	34,675

CEMETERIAL MEMORIAL FUND

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 41	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
CEMETERIAL MEMORIAL REVENUES									
0	0	0	0	0	30-100	Gifts / Donations	0	0	0
34	6	0	0	0	30-140	Interest	0	0	0
68,176	68,204	0	0	0	30-220	Working Capital Carryover	0	0	0
68,210	68,210	0	0	0			0	0	0

EXPENSES

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 40-800	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
Transfers									
0	68,210	0	0	0	40-810	Tsf to Cem Fund 25	0	0	0

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 40-900	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
Unappropriated									
0	0	0	0	0	40-910	Unapprop Ending Fund Balance	0	0	0

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND	CEMETERIAL MEMORIAL	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
0	68,210	0	0	0	41	TOTAL CEMETERIAL MEM. FUND EXP.	0	0	0
68,210	68,210	0	0	0	41	TOTAL CEMETERIAL MEM. FUND REV.	0	0	0

CITY OF JEFFERSON - FISCAL YEAR 2019-20: ADOPTED BUDGET

STREET IMPROVEMENT FUND

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 42	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
STREET IMPROVEMENT REVENUES									
50,000	0	0	0	0	30-120	State Grant - SCA	0	0	0
528	1,367	2,936	6,520	3,000	30-140	Interest	3,000	3,000	3,000
0	0	0	0	0	30-160	Miscellaneous	0	0	0
232,852	150,207	265,116	330,319	420,000	30-220	Working Capital Carryover	125,000	125,000	125,000
119,400	124,350	129,850	115,850	124,400	30-521	Tsf from Street Fund 21	143,500	143,500	143,500
402,780	275,924	397,902	452,689	547,400			271,500	271,500	271,500

EXPENSES

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 42	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
Capital Outlay									
252,573	10,808	67,582	17,680	547,400	40-570	Street Improvements	271,500	271,500	271,500
252,573	10,808	67,582	17,680	547,400			271,500	271,500	271,500

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 42	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
Transfers									
0	0	0	0	0	40-810	Tsf out to Bike/Footpath Fund 44	0	0	0

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND	STREET IMPRVMT	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
252,573	10,808	67,582	17,680	547,400	42	TOTAL STREET IMP. FUND EXP	271,500	271,500	271,500
402,780	275,924	397,902	452,689	547,400	42	TOTAL STREET IMP. FUND REV	271,500	271,500	271,500

BIKE/FOOTPATH FUND

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 44	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
BIKE/FOOTPATH REVENUES									
0	0	0	0	0	30-100	LID Assessments - Hazel St. Sidewalks	13,000	13,000	13,000
165	215	398	677	500	30-140	Interest	800	800	800
1,796	1,876	1,905	2,041	2,000	30-150	State Gas Tax (1%)	3,000	3,000	3,000
0	0	0	0	0	30-160	Miscellaneous	0	0	0
33,210	35,170	37,262	39,565	41,000	30-220	Working Capital Carryover	20,000	20,000	20,000
0	0	0	0	0	30-542	Tsf from Street Imp Fund 42	0	0	0
0	0	0	0	0	30-600	Bicycle/Pedestrian Grant	0	0	0
35,171	37,261	39,565	42,283	43,500			36,800	36,800	36,800

EXPENSES

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 44	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
Materials & Services									
0	0	0	0	43,500	40-510	Bike/Footpath Construction	36,800	36,800	36,800

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND	BIKE/FOOTPATH FUND	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
0	0	0	0	43,500	44	TOTAL BIKE/FOOTPATH FUND EXP	36,800	36,800	36,800
35,171	37,261	39,565	42,283	43,500	44	TOTAL BIKE/FOOTPATH FUND REV	36,800	36,800	36,800

CITY OF JEFFERSON - FISCAL YEAR 2019-20: ADOPTED BUDGET

BOAT RAMP FUND

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 48	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
BOAT RAMP REVENUES									
2,900	2,900	2,417	2,417	9,900	30-100	Ramp Grant/Intergovt Funds	2,500	2,500	2,500
44	47	67	69	100	30-140	Interest	100	100	100
8,756	8,471	7,084	5,368	2,900	30-220	Working Capital Carryover	2,300	2,300	2,300
11,700	11,418	9,568	7,854	12,900			4,900	4,900	4,900
EXPENSES									
Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 40-200	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
Materials & Services									
1,443	2,572	2,183	2,128	10,900	40-210	Ramp Maintenance/Repair Expense	2,900	2,900	2,900
1,786	1,762	2,016	2,019	2,000	40-220	Parking	2,000	2,000	2,000
0	0	0	0	0	40-230	Grant Payback	0	0	0
3,229	4,334	4,199	4,147	12,900			4,900	4,900	4,900
Actual FY 14/15	Actual FY 15/16	Actual FY 15/16	Actual FY 17/18	Budgeted FY 18/19	FUND	BOAT RAMP FUND	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
3,229	4,334	4,199	4,147	12,900	48	TOTAL BOAT RAMP FUND EXP	4,900	4,900	4,900
11,700	11,418	9,568	7,854	12,900	48	TOTAL BOAT RAMP FUND REV	4,900	4,900	4,900

CONSER HOUSE REHAB GRANT FUND

Fund Summary

Beginning Balance (carryover)	\$12,700	\$12,700	\$12,700
Annual Revenue	\$32,100	\$32,100	\$32,100
Annual Expense	\$44,800	\$44,800	\$44,800
Annual Surplus (Deficit)	(\$12,700)	(\$12,700)	(\$12,700)
Ending Balance	\$0	\$0	\$0

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 54	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
CONSER HOUSE REHAB REVENUES									
	0	0	0	100	30-100	Local Donations	100	100	100
6,525	9,025	6,285	8,785	10,500	30-220	Working Capital Carryover	12,700	12,700	12,700
2,500	2,500	2,500	2,000	2,000	30-510	Tsf from General Fund 10	2,000	2,000	2,000
	5,000	0	0	10,000	30-600	SHPO Grant	30,000	30,000	30,000
9,025	16,525	8,785	10,785	22,600			44,800	44,800	44,800
EXPENSES									
Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 40-200	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
Materials & Services									
0	0	0	0	0	40-210	Administration Expense	0	0	0
0	0	0	0	0	40-220	Inspection/Study	0	0	0
0	10,240	0	0	22,600	40-230	Conser House Rehab	44,800	44,800	44,800
0	10,240	0	0	22,600			44,800	44,800	44,800
Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 40-800	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
0	0	0	0	0	40-810	Transfers			
						Tsf to General Fund 10	0	0	0
Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND	C.H.R. GRANT FUND	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
0	10,240	0	0	22,600	54	TOTAL C.H.R. GRANT FUND EXP	44,800	44,800	44,800
9,025	16,525	8,785	10,785	22,600	54	TOTAL C.H.R. GRANT FUND REV	44,800	44,800	44,800

CITY OF JEFFERSON - FISCAL YEAR 2019-20: ADOPTED BUDGET

UTILITY RESERVE FUND

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 56	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
1,410	1,720	3,013	4,809	3,000	30-140	Interest	5,000	5,000	5,000
0	1,408	0	0	0	30-160	Miscellaneous	0	0	0
436,419	299,123	296,732	293,714	280,000	30-220	Working Capital Carryover	255,000	255,000	255,000
10,000	10,000	5,000	5,000	5,000	30-510	Tsf from Sewer Fund 24	5,000	5,000	5,000
10,000	10,000	5,000	5,000	5,000	30-512	Tsf from Water Fund 23	5,000	5,000	5,000
457,829	322,251	309,745	308,523	293,000			270,000	270,000	270,000

EXPENSES

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND 40-500	Category	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
0	1,136	0	0	3,000	40-510	Capital Outlay-General	3,000	3,000	3,000
0	946	0	5,900	10,000	40-520	Computer	10,000	10,000	10,000
559	5,888	8,505	3,533	100,000	40-530	Equipment	90,000	90,000	90,000
3,300	3,000	0	0	85,000	40-540	Vehicle	85,000	85,000	85,000
148,044	0	1,303	6,061	25,000	40-550	Land and Buildings	17,000	17,000	17,000
6,803	14,550	5,971	1,540	45,000	40-560	STP Equipment	40,000	40,000	40,000
0	0	0	103	25,000	40-570	City Business Signs	25,000	25,000	25,000
158,706	25,520	15,779	17,137	293,000			270,000	270,000	270,000

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	FUND	UTILITY RESERVE FUND	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
158,706	25,520	15,779	17,137	293,000	56	TOTAL UTILITY RESERVE FUND EXP	270,000	270,000	270,000
457,829	322,251	309,745	308,523	293,000	56	TOTAL UTILITY RESERVE FUND REV	270,000	270,000	270,000

FY 2019-20 ADOPTED BUDGET TOTALS

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	REVENUE	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
7,534,373	7,879,370	8,600,379	9,347,396	15,751,681		16,240,266	16,240,266	16,240,266

Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	EXPENSE	Proposed FY 19/20	Approved FY 19/20	Adopted FY 19/20
2,821,540	2,602,682	2,819,579	2,847,423	15,751,681		16,240,266	16,240,266	16,240,266