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WARREN COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: REVALUATION FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED COMMENT
200500 INVESTMENT EARNINGS						
200500 483101 INV INCOM	-773.17	-500.00	-500.00	-500.00	-500.00	-500.00 _____
TOTAL INVESTMENT EARNINGS	-773.17	-500.00	-500.00	-500.00	-500.00	-500.00 _____

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: EMERGENCY TELEPHONE SYS FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
220180 OTHER TAXES & LICENSES							
220180 425500 EMERG SURC	-136,520.64	-136,520.00	-136,520.00	-182,426.00	-182,426.00	-182,426.00	
TOTAL OTHER TAXES & LICENSES	-136,520.64	-136,520.00	-136,520.00	-182,426.00	-182,426.00	-182,426.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: EMERGENCY TELEPHONE SYS FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED COMMENT
220500 INVESTMENT EARNINGS						
220500 483101 INV INCOM	-2,831.46	-1,500.00	-1,500.00	-4,500.00	-4,500.00	-4,500.00 _____
TOTAL INVESTMENT EARNINGS	-2,831.46	-1,500.00	-1,500.00	-4,500.00	-4,500.00	-4,500.00 _____

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: EMERGENCY TELEPHONE SYS FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
220900 FUND BALANCE APPROPRIATED							
220900 499100 FD BAL APP	.00	-53,747.00	-53,747.00	.00	.00	.00	_____
TOTAL FUND BALANCE APPROPRIA	.00	-53,747.00	-53,747.00	.00	.00	.00	_____

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR:		2018	2019	2019	2020	2020	2020	
EMERGENCY TELEPHONE SYS FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUEST	RECOMMEND	ADOPTED	COMMENT
224325	EMERGENCY TELEPHONE SYS FD							
224325	526100 NON CAP EQ	11,894.98	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
224325	531102 TRAVEL EXP	.00	3,600.00	3,600.00	3,600.00	3,240.00	3,240.00	
224325	532106 TELE MAINT	42,377.55	54,360.00	54,360.00	54,360.00	54,360.00	54,360.00	
224325	544000 OFF MCH CT	17,176.00	42,807.00	42,807.00	45,500.00	45,500.00	45,500.00	
224325	544005 EQUIP LEAS	59,804.64	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
224325	555021 EMG EQUI	.00	23,000.00	23,000.00	1,000.00	1,000.00	1,000.00	
224325	563007 CAP OUTLAY	.00	.00	.00	1,000.00	1,000.00	1,000.00	
224325	990000 PROJ RSRVS	.00	.00	.00	13,466.00	13,826.00	13,826.00	
	TOTAL EMERGENCY TELEPHONE SY	131,253.17	191,767.00	191,767.00	186,926.00	186,926.00	186,926.00	
	TOTAL EMERGENCY TELEPHONE SY	-8,098.93	.00	.00	.00	.00	.00	

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR:		2018	2019	2019	2020	2020	2020	
FIRE TAX DISTRICT FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUEST	RECOMMEND	ADOPTED	COMMENT
270100	AD VALOREM TAXES							
270100	410001 CUR CHURCH	-133,522.72	-152,670.00	-154,670.00	-154,923.00	-154,923.00	-154,923.00	
270100	410002 CUR TX MAC	-30,883.78	-30,392.00	-30,392.00	-30,637.00	-30,637.00	-30,637.00	
270100	410003 CUR TX WAR	-113,771.25	-124,395.00	-125,245.00	-126,429.00	-126,429.00	-126,429.00	
270100	410004 CUR TX RID	-29,109.06	-28,765.00	-28,765.00	-28,942.00	-28,942.00	-28,942.00	
270100	410005 CUR TX AFT	-64,857.98	-63,416.00	-64,416.00	-76,287.00	-76,287.00	-76,287.00	
270100	410006 CU TX R WI	-85,630.83	-88,438.00	-88,588.00	-85,227.00	-85,909.00	-85,909.00	
270100	410007 CU TX HAWT	-46,877.14	-40,290.00	-43,490.00	-49,345.00	-49,345.00	-49,345.00	
270100	410008 CU TX LITT	-54,501.23	-58,102.00	-58,652.00	-59,860.00	-59,860.00	-59,860.00	
270100	410009 CU TX LONG	-85,392.58	-84,897.00	-87,097.00	-86,861.00	-86,861.00	-86,861.00	
270100	410010 CU TX DREW	-60,818.75	-60,794.00	-61,444.00	-61,115.00	-61,115.00	-61,115.00	
270100	410011 C TX SMITH	-48,777.31	-51,895.00	-51,895.00	-72,042.00	-72,042.00	-72,042.00	
270100	410012 CU TX SOUL	-24,303.29	-23,575.00	-29,275.00	-23,460.00	-24,160.00	-24,160.00	
270100	410013 CU TX ARCO	-31,885.10	-33,942.00	-34,802.00	-34,893.00	-34,893.00	-34,893.00	
270100	410014 INEZ	-19,183.38	-18,607.00	-18,807.00	-18,877.00	-18,877.00	-18,877.00	
270100	411001 CHURCHILL	-3,579.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	
270100	411002 MACON	-1,360.66	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	
270100	411003 CENT WARRE	-6,975.30	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	
270100	411004 RIDGEWAY	-2,884.46	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	
270100	411005 AFTON ELB	-4,480.32	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	
270100	411006 ROA WILDWO	-859.48	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	
270100	411007 HAWTREE	-1,375.74	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	
270100	411008 LITTLETON	-1,260.72	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	
270100	411009 LONGBRIDGE	-1,453.33	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	
270100	411010 DREWRY	-1,831.46	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	
270100	411011 SMITH CRK	-1,297.11	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	
270100	411012 SOUL CITY	-1,852.93	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	
270100	411013 ARCOLA	-2,695.99	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	
270100	411024 INEZ DELIN	-1,171.63	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
270100	412020 MV TAX CH	-3,328.31	-4,214.00	-4,314.00	-4,103.00	-4,103.00	-4,103.00	
270100	412021 MV TAX WAR	-15,647.72	-17,834.00	-17,934.00	-17,266.00	-17,266.00	-17,266.00	
270100	412022 MV TAX MAC	-3,150.70	-3,325.00	-3,325.00	-3,184.00	-3,184.00	-3,184.00	
270100	412023 MV TAX RID	-3,728.68	-3,585.00	-3,585.00	-3,697.00	-3,697.00	-3,697.00	
270100	412024 MV TAX AFT	-10,989.64	-10,832.00	-11,902.00	-12,475.00	-12,475.00	-12,475.00	
270100	412025 MV TAX RW	-2,204.88	-2,169.00	-2,369.00	-2,340.00	-2,358.00	-2,358.00	
270100	412026 MV TAX HAW	-6,213.25	-6,309.00	-6,309.00	-6,319.00	-6,319.00	-6,319.00	
270100	412027 MV TAX LIT	-3,013.48	-3,028.00	-3,328.00	-3,450.00	-3,450.00	-3,450.00	
270100	412028 MV TAX LBR	-2,390.37	-2,300.00	-2,500.00	-2,511.00	-2,511.00	-2,511.00	
270100	412029 MV TAX ARC	-5,202.90	-5,482.00	-5,482.00	-5,737.00	-5,737.00	-5,737.00	
270100	412030 MV TAX DRW	-5,028.82	-5,075.00	-5,075.00	-5,113.00	-5,113.00	-5,113.00	
270100	412031 MV TAX INE	-2,092.43	-2,433.00	-2,433.00	-2,298.00	-2,298.00	-2,298.00	

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WARREN COUNTY
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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2020	2020	2020	
FIRE TAX DISTRICT FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUEST	RECOMMEND	ADOPTED	COMMENT
270100	412032	MV TAX SMC	-6,000.29	-6,434.00	-6,434.00	-9,134.00	-9,134.00	-9,134.00	
270100	412033	MV TAX SC	-3,200.58	-2,914.00	-2,914.00	-3,088.00	-3,180.00	-3,180.00	
TOTAL AD VALOREM TAXES			-934,784.58	-979,112.00	-998,442.00	-1,032,613.00	-1,034,105.00	-1,034,105.00	

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: FIRE TAX DISTRICT FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
274341 FIRE TAX DISTRICTS							
274341 569020 CH MV TAX	3,328.31	4,214.00	4,314.00	4,103.00	4,103.00	4,103.00	
274341 569021 CW MV TAX	15,647.72	17,834.00	17,934.00	17,266.00	17,266.00	17,266.00	
274341 569022 MAC MV TAX	3,150.70	3,325.00	3,325.00	3,184.00	3,184.00	3,184.00	
274341 569023 RIDG MV TX	3,728.68	3,585.00	3,585.00	3,697.00	3,697.00	3,697.00	
274341 569024 A-E MV TAX	10,989.64	10,832.00	11,902.00	12,475.00	12,475.00	12,475.00	
274341 569025 R-W MV TAX	2,204.88	2,169.00	2,369.00	2,340.00	2,358.00	2,358.00	
274341 569026 HAWT MV TX	6,213.25	6,309.00	6,309.00	6,319.00	6,319.00	6,319.00	
274341 569027 LITT MV TX	3,013.48	3,028.00	3,328.00	3,450.00	3,450.00	3,450.00	
274341 569028 L-B MV TAX	2,390.37	2,300.00	2,500.00	2,511.00	2,511.00	2,511.00	
274341 569029 ARCO MV TX	5,202.90	5,482.00	5,482.00	5,737.00	5,737.00	5,737.00	
274341 569030 DREW MV TX	5,028.82	5,075.00	5,075.00	5,113.00	5,113.00	5,113.00	
274341 569031 INEZ MV TX	2,092.43	2,433.00	2,433.00	2,298.00	2,298.00	2,298.00	
274341 569032 NORL MV TX	6,000.29	6,434.00	6,434.00	9,134.00	9,134.00	9,134.00	
274341 569033 SC MV TAX	3,200.58	2,914.00	2,914.00	3,088.00	3,180.00	3,180.00	
274341 569901 CHHL/FIVE	137,101.72	155,670.00	157,670.00	157,923.00	157,923.00	157,923.00	
274341 569902 MACON RFD	30,940.16	32,392.00	32,392.00	32,637.00	32,637.00	32,637.00	
274341 569903 WARR RURAL	120,746.00	133,395.00	134,245.00	135,429.00	135,429.00	135,429.00	
274341 569904 RIDGEWAY	31,993.36	31,265.00	31,265.00	31,442.00	31,442.00	31,442.00	
274341 569905 AFTON ELBE	69,337.88	70,416.00	71,416.00	83,287.00	83,287.00	83,287.00	
274341 569906 ROAN WILD	86,490.31	90,438.00	90,588.00	87,227.00	87,909.00	87,909.00	
274341 569907 HAWTREE	48,252.69	42,790.00	45,990.00	51,845.00	51,845.00	51,845.00	
274341 569908 LITTLETON	55,761.94	59,602.00	60,152.00	61,360.00	61,360.00	61,360.00	
274341 569909 LONG BRIDG	86,845.91	87,897.00	90,097.00	89,861.00	89,861.00	89,861.00	
274341 569911 DREWRY RFD	62,650.21	63,794.00	64,444.00	64,115.00	64,115.00	64,115.00	
274341 569914 NORL RFD	50,074.42	53,895.00	53,895.00	74,042.00	74,042.00	74,042.00	
274341 569915 SOUL C RFD	26,156.22	25,575.00	31,275.00	25,460.00	26,160.00	26,160.00	
274341 569916 ARCOLA RFD	34,581.09	36,442.00	37,302.00	37,393.00	37,393.00	37,393.00	
274341 569923 INEZ FD	20,355.01	19,607.00	19,807.00	19,877.00	19,877.00	19,877.00	
TOTAL FIRE TAX DISTRICTS	933,478.97	979,112.00	998,442.00	1,032,613.00	1,034,105.00	1,034,105.00	
TOTAL FIRE TAX DISTRICT FUND	-1,305.61	.00	.00	.00	.00	.00	

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: REGIONAL WATER ENTERPRISE FD	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
620400 SALES & SERVICES							
620400 437100 RG WT SYS	-264,884.80	-280,000.00	-280,000.00	-286,000.00	-286,000.00	-286,000.00	
620400 437200 RWS CUS RE	-354,402.00	-365,000.00	-365,000.00	-366,000.00	-366,000.00	-366,000.00	
620400 437307 REIMB WARR	-4,264.81	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
620400 437308 REIMB NORL	-8,546.99	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	
620400 437309 REIMB PURD	-4,564.62	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	
620400 437400 SEWER REV	-255,523.07	-263,000.00	-263,000.00	-265,000.00	-265,000.00	-265,000.00	
620400 471100 TAP FEES	-950.00	-950.00	-950.00	-950.00	-950.00	-950.00	
620400 471101 PENALTY	-2,950.00	-3,000.00	-3,000.00	-3,100.00	-3,100.00	-3,100.00	
620400 471103 ACTIVA FEE	-525.00	-600.00	-600.00	-600.00	-600.00	-600.00	
620400 471400 WAT FIRE D	-600.00	-400.00	-400.00	-400.00	-400.00	-400.00	
620400 471500 BULK SALES	.00	.00	.00	.00	.00	.00	
TOTAL SALES & SERVICES	-897,211.29	-926,950.00	-926,950.00	-936,050.00	-936,050.00	-936,050.00	

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: REGIONAL WATER ENTERPRISE FD	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
620500 INVESTMENT EARNINGS							
620500 483101 INV INCOM	-9,748.00	-6,000.00	-6,000.00	-16,000.00	-16,000.00	-16,000.00	_____
TOTAL INVESTMENT EARNINGS	-9,748.00	-6,000.00	-6,000.00	-16,000.00	-16,000.00	-16,000.00	_____

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: REGIONAL WATER ENTERPRISE FD	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
627120 REGIONAL WATER ENTERPRISE FUND							
627120 512000 SALARIES	60,596.51	55,710.00	50,710.00	58,549.00	58,549.00	58,549.00	
627120 512005 BONUS	855.00	.00	.00	.00	.00	.00	
627120 518100 FICA	4,316.53	4,262.00	4,262.00	4,479.00	4,479.00	4,479.00	
627120 518200 RETIREMENT	4,593.32	4,362.00	4,362.00	5,287.00	5,287.00	5,287.00	
627120 518300 HOSPTLZATN	14,904.52	14,606.00	14,606.00	14,836.00	14,836.00	14,836.00	
627120 519312 DRUG TEST	.00	23.00	23.00	.00	.00	.00	
627120 519400 CONT SRVS	2,550.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
627120 519917 CUST BILLI	1,322.13	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
627120 521200 UNIFORMS	885.88	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	
627120 525001 GAS/VEH EX	4,536.23	5,780.00	5,780.00	5,780.00	5,780.00	5,780.00	
627120 526000 OFF SUPP	467.21	466.00	466.00	400.00	400.00	400.00	
627120 526100 NON CAP EQ	.00	850.00	.00	.00	.00	.00	
627120 526133 COMP NON-C	212.42	.00	1,200.00	850.00	850.00	850.00	
627120 527002 WATER PURC	442,083.13	490,000.00	484,000.00	490,000.00	490,000.00	490,000.00	
627120 529901 OPRTG EXP	7,554.47	9,350.00	18,000.00	10,200.00	10,200.00	10,200.00	
627120 529911 SEWER EXP	22,933.87	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	
627120 529912 WWTP CHRG	161,928.68	143,239.00	143,239.00	150,000.00	150,000.00	150,000.00	
627120 531102 TRAVEL EXP	416.35	272.00	272.00	425.00	245.00	245.00	
627120 532100 TELEPHONE	303.53	281.00	281.00	281.00	281.00	281.00	
627120 532102 INT/EMAIL	265.32	255.00	255.00	255.00	255.00	255.00	
627120 532109 TELE/CELL	325.01	425.00	425.00	425.00	425.00	425.00	
627120 532500 POSTAGE	133.48	170.00	170.00	125.00	125.00	125.00	
627120 533005 UT OFFICE	853.34	901.00	901.00	900.00	900.00	900.00	
627120 533006 PUMP UTIL	12,387.85	13,000.00	13,000.00	15,000.00	15,000.00	15,000.00	
627120 533007 UTIL W & N	13,441.14	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	
627120 533020 PERDUE REM	4,422.33	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	
627120 535100 MAINT	166.64	510.00	510.00	510.00	510.00	510.00	
627120 535112 EASMNT MGT	.00	3,000.00	.00	3,000.00	3,000.00	3,000.00	
627120 539100 ADVERTISNG	210.77	167.00	167.00	167.00	167.00	167.00	
627120 543000 COPY CHARG	96.46	204.00	204.00	125.00	125.00	125.00	
627120 544001 EQUIP MT/C	1,216.00	2,389.00	2,389.00	2,389.00	2,389.00	2,389.00	
627120 545500 AM RECOV	365.00	.00	.00	365.00	365.00	365.00	
627120 546800 DEPRE EXP	.00	116,999.00	116,999.00	103,556.00	103,556.00	103,556.00	
627120 549100 DUE/SUB	1,110.65	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00	
627120 571044 WWTP PRIN	36,895.68	36,895.00	36,895.00	36,896.00	36,896.00	36,896.00	
627120 571143 WWTP INT	14,492.64	13,587.00	13,587.00	12,682.00	12,682.00	12,682.00	
627120 575000 VEH/EQ PAY	.00	.00	.00	6,500.00	6,500.00	6,500.00	
627120 971000 RESERVE	.00	.00	.00	5,115.00	3,575.00	3,575.00	
TOTAL REGIONAL WATER ENTERPR	816,842.09	965,703.00	965,703.00	987,097.00	985,377.00	985,377.00	

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: REGIONAL WATER ENTERPRISE FD	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED COMMENT
629100 DEBT SERVICE						
629100 575000 VEH/EQ PAY	2,293.20	2,294.00	2,294.00	.00	1,720.00	1,720.00 _____
TOTAL DEBT SERVICE	2,293.20	2,294.00	2,294.00	.00	1,720.00	1,720.00 _____
TOTAL REGIONAL WATER ENTERPR	-122,406.77	.00	.00	.00	.00	.00 _____

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT I ENTERPRISE FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED COMMENT
650300	PERMITS AND FEES						
650300	413005 RETURN CK	-1,300.00	-1,500.00	-1,500.00	-1,525.00	-1,525.00	-1,525.00 _____
	TOTAL PERMITS AND FEES	-1,300.00	-1,500.00	-1,500.00	-1,525.00	-1,525.00	-1,525.00 _____

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT I ENTERPRISE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
650400 SALES & SERVICES							
650400 437400 SEWER REV	-14,152.51	-13,000.00	-13,000.00	-15,000.00	-15,000.00	-15,000.00	
650400 471100 SUP TAP FE	-16,355.00	-17,000.00	-17,000.00	-16,500.00	-16,500.00	-16,500.00	
650400 471101 PENALTY	-16,825.00	-16,000.00	-16,000.00	-17,500.00	-17,500.00	-17,500.00	
650400 471103 ACTIVA FEE	-2,825.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	
650400 471200 WTR BIL CO	-634,078.90	-639,000.00	-639,000.00	-639,000.00	-639,000.00	-639,000.00	
650400 471300 FLT FEE CO	-1,872.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	
650400 471400 WAT FIRE D	-200.00	-200.00	-200.00	-200.00	-200.00	-200.00	
650400 471500 BULK SALES	-465.00	.00	.00	.00	.00	.00	
TOTAL SALES & SERVICES	-686,773.41	-689,700.00	-689,700.00	-692,700.00	-692,700.00	-692,700.00	

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WARREN COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT I ENTERPRISE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
650500 INVESTMENT EARNINGS							
650500 483101 INV INCOM	-17,837.53	-9,000.00	-9,000.00	-28,000.00	-28,000.00	-28,000.00	_____
TOTAL INVESTMENT EARNINGS	-17,837.53	-9,000.00	-9,000.00	-28,000.00	-28,000.00	-28,000.00	_____

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WARREN COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT I ENTERPRISE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
657100 DISTRICT 1 ENTERPRISE FUND							
657100 512000 SALARIES	115,158.64	124,528.00	119,528.00	130,875.00	130,875.00	130,875.00	
657100 512005 BONUS	1,710.00	.00	.00	.00	.00	.00	
657100 518100 FICA	8,173.98	9,526.00	9,526.00	10,012.00	10,012.00	10,012.00	
657100 518200 RETIREMENT	8,729.12	9,751.00	9,751.00	11,818.00	11,818.00	11,818.00	
657100 518300 HOSPTLZATN	29,282.85	32,650.00	32,650.00	33,162.00	33,162.00	33,162.00	
657100 519312 DRUG TEST	.00	52.00	52.00	.00	.00	.00	
657100 519400 CONT SRVS	.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
657100 519917 CUST BILLI	6,876.40	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	
657100 521200 UNIFORMS	1,772.02	2,850.00	2,850.00	2,700.00	2,700.00	2,700.00	
657100 525001 GAS/VEH EX	9,071.38	12,920.00	12,920.00	12,240.00	12,240.00	12,240.00	
657100 526000 OFF SUPP	934.41	1,140.00	1,140.00	1,080.00	1,080.00	1,080.00	
657100 526100 NON CAP EQ	.00	1,900.00	.00	.00	.00	.00	
657100 526133 COMP NON-C	424.84	.00	2,670.00	1,800.00	1,800.00	1,800.00	
657100 527002 WATER PURC	115,147.42	118,000.00	118,000.00	121,250.00	121,250.00	121,250.00	
657100 529901 OPRTG EXP	15,107.11	20,900.00	28,900.00	21,600.00	21,600.00	21,600.00	
657100 529911 SEWER EXP	1.23	50.00	50.00	.00	.00	.00	
657100 529912 WWTP CHRG	9,200.50	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
657100 531102 TRAVEL EXP	832.72	608.00	608.00	900.00	548.00	548.00	
657100 532100 TELEPHONE	607.09	627.00	627.00	594.00	594.00	594.00	
657100 532102 INT/EMAIL	597.02	570.00	570.00	540.00	540.00	540.00	
657100 532109 TELE/CELL	649.99	950.00	950.00	900.00	900.00	900.00	
657100 532500 POSTAGE	214.96	380.00	380.00	360.00	360.00	360.00	
657100 533005 UT OFFICE	1,662.71	2,014.00	2,014.00	1,908.00	1,908.00	1,908.00	
657100 533006 PUMP STA	7,879.93	5,800.00	5,800.00	6,300.00	6,300.00	6,300.00	
657100 533009 ELEV TANK	5,668.00	5,668.00	5,668.00	5,668.00	5,668.00	5,668.00	
657100 535100 MAINT	326.10	1,140.00	1,140.00	1,000.00	1,000.00	1,000.00	
657100 535112 EASMT MGMT	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
657100 539100 ADVERTISNG	421.54	372.00	372.00	353.00	353.00	353.00	
657100 543000 COPY CHARG	192.88	456.00	456.00	300.00	300.00	300.00	
657100 544001 EQUIP MT/C	2,432.00	5,341.00	5,341.00	5,060.00	5,060.00	5,060.00	
657100 545500 AM RECOV	8,763.55	9,129.00	9,129.00	8,764.00	8,764.00	8,764.00	
657100 546800 DEPREE EXP	.00	146,600.00	146,600.00	146,600.00	146,600.00	146,600.00	
657100 549100 DUE/SUB	1,591.11	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00	
657100 554000 VEHICLE	.00	.00	.00	.00	6,500.00	6,500.00	
657100 571044 WWTP PRIN	802.08	802.00	802.00	802.00	802.00	802.00	
657100 571143 WWTP INT	630.11	295.00	295.00	276.00	276.00	276.00	
657100 971000 RESERVE	.00	73,656.00	64,886.00	78,232.00	76,864.00	76,864.00	
TOTAL DISTRICT 1 ENTERPRISE	354,861.69	613,485.00	613,485.00	634,904.00	639,684.00	639,684.00	

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WARREN COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT I ENTERPRISE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED COMMENT
659100 DEBT SERVICE						
659100 575000 VEH/EQ PAY	2,293.20	2,294.00	2,294.00	6,500.00	1,720.00	1,720.00 _____
TOTAL DEBT SERVICE	2,293.20	2,294.00	2,294.00	6,500.00	1,720.00	1,720.00 _____

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WARREN COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
660180 OTHER TAXES & LICENSES							
660180 427500 TIR DISP T	-19,644.93	-20,156.00	-20,156.00	-23,500.00	-23,500.00	-23,500.00	
660180 427700 WHT GDS TX	-12,692.38	-4,498.00	-4,498.00	-5,500.00	-5,500.00	-5,500.00	
660180 427702 SW DISP TX	-11,779.39	-12,237.00	-12,237.00	-16,500.00	-16,500.00	-16,500.00	
660180 447201 SW HSHLD F	-1,441,438.91	-1,424,967.00	-1,424,967.00	-1,424,000.00	-1,424,000.00	-1,424,000.00	
660180 447202 SW DEL HHF	-75,798.49	-73,500.00	-73,500.00	-73,500.00	-73,500.00	-73,500.00	
660180 447203 MSW TIP FE	-188,296.37	-172,200.00	-172,200.00	-165,000.00	-165,000.00	-165,000.00	
660180 447205 INT HH FEE	-25,676.01	-20,300.00	-20,300.00	-20,500.00	-20,500.00	-20,500.00	
660180 447206 PRIV LIC	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	
TOTAL OTHER TAXES & LICENSES	-1,775,726.48	-1,728,258.00	-1,728,258.00	-1,728,900.00	-1,728,900.00	-1,728,900.00	

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
660220 RESTRICTED INTERGOVMNTL-OTHER							
660220 472000 CON CTR RE	-3,106.27	-3,440.00	-3,440.00	-3,320.00	-3,320.00	-3,320.00	_____
660220 472005 ELECTR FDS	-1,606.09	-1,606.00	-1,606.00	-1,600.00	-1,600.00	-1,600.00	_____
TOTAL RESTRICTED INTERGOVMNT	-4,712.36	-5,046.00	-5,046.00	-4,920.00	-4,920.00	-4,920.00	_____

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WARREN COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
660500 INVESTMENT EARNINGS							
660500 483101 INV INCOM	-2,910.22	-518.00	-518.00	-3,000.00	-3,000.00	-3,000.00	_____
TOTAL INVESTMENT EARNINGS	-2,910.22	-518.00	-518.00	-3,000.00	-3,000.00	-3,000.00	_____

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WARREN COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
660600 MISCELLANEOUS REVENUE							
660600 483902 MISC REVE	-121.28	-175.00	-175.00	-150.00	-150.00	-150.00	_____
660600 483907 INS CLAIMS	-2,360.78	.00	.00	.00	.00	.00	_____
TOTAL MISCELLANEOUS REVENUE	-2,482.06	-175.00	-175.00	-150.00	-150.00	-150.00	_____

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
664720 SOLID WASTE							
664720 512000 SALARIES	182,169.97	183,360.00	183,360.00	183,360.00	183,360.00	183,360.00	
664720 512005 BONUS	2,340.00	.00	.00	.00	.00	.00	
664720 518100 FICA	13,773.66	14,027.00	14,027.00	14,027.00	14,027.00	14,027.00	
664720 518200 RETIREMENT	13,808.54	14,357.00	14,357.00	16,557.00	16,557.00	16,557.00	
664720 518300 HOSPTLZATN	40,210.55	40,211.00	40,211.00	40,842.00	40,842.00	40,842.00	
664720 519600 SW HAUL/DP	478,541.14	493,680.00	487,680.00	490,000.00	490,000.00	490,000.00	
664720 519601 CON CTR OP	613,243.08	627,300.00	623,300.00	640,000.00	640,000.00	640,000.00	
664720 519604 TIRE DISP	29,930.70	35,000.00	33,500.00	35,000.00	35,000.00	35,000.00	
664720 519605 WELL MONIT	11,512.13	20,600.00	20,600.00	20,600.00	20,600.00	20,600.00	
664720 519607 DREWRY EXP	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	
664720 519609 WH GDS DIS	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
664720 519611 VC DREW	47,414.73	48,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
664720 519612 DISP TAX R	14,713.88	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	
664720 519905 ENV REVIEW	6,000.00	12,000.00	12,000.00	10,000.00	10,000.00	10,000.00	
664720 521200 UNIFORMS	3,623.47	3,600.00	4,300.00	3,650.00	3,650.00	3,650.00	
664720 523011 RECY PROM	3,455.42	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	
664720 523013 AMER BEAUT	.00	.00	.00	3,000.00	4,000.00	4,000.00	
664720 525001 GAS/VEH EX	18,116.67	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
664720 526000 OFF SUPP	2,775.64	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
664720 526133 COMP NON-C	388.21	750.00	1,150.00	1,200.00	1,200.00	1,200.00	
664720 526135 ELECTRONIC	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
664720 529901 OPRTG EXP	12,763.23	12,500.00	18,500.00	12,500.00	12,500.00	12,500.00	
664720 529916 WHITE GDS	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
664720 531102 TRAVEL EXP	1,070.29	1,000.00	1,000.00	1,000.00	900.00	900.00	
664720 532100 TELEPHONE	917.68	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
664720 532102 INT/EMAIL	1,844.35	2,100.00	2,100.00	1,900.00	1,900.00	1,900.00	
664720 532109 TELE/CELL	1,163.90	1,400.00	1,400.00	1,300.00	1,300.00	1,300.00	
664720 532500 POSTAGE	1,007.77	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
664720 533000 UTILITIES	17,686.81	18,500.00	18,900.00	18,500.00	18,500.00	18,500.00	
664720 535100 MAINT	8,113.32	6,500.00	6,500.00	6,000.00	6,000.00	6,000.00	
664720 535113 GRAV CONT	2,577.94	3,500.00	3,500.00	5,500.00	5,500.00	5,500.00	
664720 539100 ADVERTISNG	.00	1,500.00	1,500.00	1,200.00	1,200.00	1,200.00	
664720 541007 RNT/CONV C	35,260.00	36,500.00	36,500.00	38,000.00	38,000.00	38,000.00	
664720 543000 COPY CHGS	144.61	300.00	300.00	300.00	300.00	300.00	
664720 544005 EQUIP LEAS	11,318.64	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	
664720 546800 DEPREE EXP	.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
664720 549100 DUE/SUB	307.00	350.00	350.00	350.00	350.00	350.00	
664720 555003 EQUIP/CAP	8,425.50	20,000.00	20,000.00	.00	.00	.00	
664720 558500 CVN CTR CO	4,567.20	15,000.00	17,000.00	9,000.00	9,000.00	9,000.00	
664720 559000 LF CLOSURE	2,383.97	25,400.00	25,400.00	30,000.00	30,000.00	30,000.00	
664720 971000 RESERVE	.00	18,062.00	18,062.00	27,239.00	26,339.00	26,339.00	

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
TOTAL SOLID WASTE	1,596,370.00	1,723,797.00	1,723,797.00	1,729,325.00	1,729,325.00	1,729,325.00	_____

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED COMMENT
669100 DEBT SERVICE						
669100 575000 VEH/EQ PAY	10,192.32	10,200.00	10,200.00	7,645.00	7,645.00	7,645.00 _____
TOTAL DEBT SERVICE	10,192.32	10,200.00	10,200.00	7,645.00	7,645.00	7,645.00 _____
TOTAL SOLID WASTE FUND	-179,268.80	.00	.00	.00	.00	.00 _____

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT II ENTERPRISE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED COMMENT
690300 PERMITS AND FEES						
690300 413005 RETURN CK	-750.00	-1,000.00	-1,000.00	-785.00	-785.00	-785.00 _____
TOTAL PERMITS AND FEES	-750.00	-1,000.00	-1,000.00	-785.00	-785.00	-785.00 _____

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WARREN COUNTY
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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT II ENTERPRISE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
690400 SALES & SERVICES							
690400 437301 UT REM DOT	-11,699.68	-16,500.00	-16,500.00	-16,500.00	-16,500.00	-16,500.00	
690400 437303 VADAT REIM	.00	.00	.00	.00	.00	.00	
690400 437400 SEWER REV	-48,764.75	-45,000.00	-45,000.00	-60,000.00	-60,000.00	-60,000.00	
690400 471100 SUP TAP FE	-26,302.00	-13,000.00	-13,000.00	-17,000.00	-17,000.00	-17,000.00	
690400 471101 PENALTY	-11,725.00	-10,000.00	-10,000.00	-11,000.00	-11,000.00	-11,000.00	
690400 471103 ACTIVA FEE	-2,300.00	-2,000.00	-2,000.00	-2,500.00	-2,500.00	-2,500.00	
690400 471200 WTR BIL CO	-541,279.30	-535,000.00	-535,000.00	-558,000.00	-558,000.00	-558,000.00	
690400 471300 FLT FEE CO	-12,690.00	-13,000.00	-13,000.00	-13,000.00	-13,000.00	-13,000.00	
690400 471400 WAT FIRE D	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	
690400 471500 BULK SALES	-2,150.00	.00	.00	.00	.00	.00	
690400 483400 RENTS	-23,195.67	-23,977.00	-23,977.00	-23,977.00	-23,977.00	-23,977.00	
TOTAL SALES & SERVICES	-680,506.40	-658,877.00	-658,877.00	-702,377.00	-702,377.00	-702,377.00	

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WARREN COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT II ENTERPRISE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED COMMENT
690500 INVESTMENT EARNINGS						
690500 483101 INV INCOM	-15,665.27	-10,000.00	-10,000.00	-25,000.00	-25,000.00	-25,000.00 _____
TOTAL INVESTMENT EARNINGS	-15,665.27	-10,000.00	-10,000.00	-25,000.00	-25,000.00	-25,000.00 _____

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WARREN COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT II ENTERPRISE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
690900 FUND BALANCE APPROPRIATED							
690900 499100 FD BAL APP	.00	.00	-221,295.00	.00	.00	.00	_____
TOTAL FUND BALANCE APPROPRIA	.00	.00	-221,295.00	.00	.00	.00	_____

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WARREN COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT II ENTERPRISE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
697180 DISTRICT II ENTERPRISE FUND							
697180 512000 SALARIES	87,884.74	101,589.00	96,589.00	106,766.00	106,766.00	106,766.00	
697180 512005 BONUS	1,305.00	.00	.00	.00	.00	.00	
697180 518100 FICA	6,238.00	7,772.00	7,772.00	8,168.00	8,168.00	8,168.00	
697180 518200 RETIREMENT	6,661.77	7,954.00	7,954.00	9,641.00	9,641.00	9,641.00	
697180 518300 HOSPTLZATN	22,347.32	26,635.00	26,635.00	27,053.00	27,053.00	27,053.00	
697180 519400 CONT SRVS	.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
697180 519917 CUST BILLI	6,302.54	8,050.00	8,050.00	8,050.00	8,050.00	8,050.00	
697180 521200 UNIFORMS	1,349.24	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	
697180 525001 GAS/VEH EX	6,923.41	10,540.00	10,540.00	10,540.00	10,540.00	10,540.00	
697180 526000 OFF SUPP	713.11	930.00	930.00	600.00	600.00	600.00	
697180 526100 NON CAP EQ	.00	1,550.00	.00	.00	.00	.00	
697180 526133 COMP NON-C	324.22	.00	2,180.00	1,550.00	1,550.00	1,550.00	
697180 527002 WATER PURC	102,202.16	115,000.00	115,000.00	119,000.00	119,000.00	119,000.00	
697180 529901 OPRTG EXP	13,407.94	17,050.00	25,050.00	18,600.00	18,600.00	18,600.00	
697180 529911 SEWER EXP	29,519.29	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	
697180 529912 WWTP CHRG	12,880.70	11,200.00	11,200.00	11,900.00	11,900.00	11,900.00	
697180 531102 TRAVEL EXP	635.49	496.00	496.00	775.00	447.00	447.00	
697180 532100 TELEPHONE	463.29	512.00	512.00	512.00	512.00	512.00	
697180 532102 INT/EMAIL	455.54	465.00	465.00	465.00	465.00	465.00	
697180 532109 TELE/CELL	496.06	775.00	775.00	775.00	775.00	775.00	
697180 532500 POSTAGE	180.27	310.00	310.00	200.00	200.00	200.00	
697180 533005 UT OFFICE	1,269.51	1,643.00	1,643.00	1,643.00	1,643.00	1,643.00	
697180 533006 PUMP STA	5,339.84	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
697180 535100 MAINT	250.42	930.00	930.00	930.00	930.00	930.00	
697180 535112 EASMT MGMT	.00	1,000.00	1,000.00	.00	.00	.00	
697180 535127 NCDOT MT/R	15,738.25	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	
697180 535132 MT ELV TNK	23,948.54	23,502.00	23,502.00	24,619.00	24,619.00	24,619.00	
697180 539100 ADVERTISNG	321.70	304.00	304.00	.00	.00	.00	
697180 543000 COPY CHARG	147.19	372.00	372.00	200.00	200.00	200.00	
697180 544001 EQUIP MT/C	1,856.00	3,156.00	3,156.00	3,156.00	3,156.00	3,156.00	
697180 546800 DEPREE EXP	.00	110,240.00	110,240.00	110,240.00	110,240.00	110,240.00	
697180 549100 DUE/SUB	1,316.19	1,664.00	1,664.00	1,664.00	1,664.00	1,664.00	
697180 554000 VEHICLE	.00	.00	.00	.00	6,500.00	6,500.00	
697180 571044 WWTP PRIN	2,406.24	2,406.00	2,406.00	2,407.00	2,407.00	2,407.00	
697180 571069 DII MET RE	11,667.70	11,676.00	11,676.00	11,668.00	11,668.00	11,668.00	
697180 571143 WWTP INT	630.11	886.00	886.00	827.00	827.00	827.00	
697180 971000 RESERVE	.00	11,191.00	2,561.00	46,928.00	45,536.00	45,536.00	
TOTAL DISTRICT II ENTERPRISE	365,181.78	537,123.00	537,123.00	591,202.00	595,982.00	595,982.00	

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WARREN COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT II ENTERPRISE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED COMMENT
699100 DEBT SERVICE						
699100 575000 VEH/EQ PAY	2,293.20	2,294.00	2,294.00	6,500.00	1,720.00	1,720.00 _____
TOTAL DEBT SERVICE	2,293.20	2,294.00	2,294.00	6,500.00	1,720.00	1,720.00 _____

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WARREN COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT III ENTERPRISE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED COMMENT
730300 PERMITS AND FEES						
730300 413005 RETURN CK	-1,350.00	-1,300.00	-1,300.00	-1,300.00	-1,300.00	-1,300.00 _____
TOTAL PERMITS AND FEES	-1,350.00	-1,300.00	-1,300.00	-1,300.00	-1,300.00	-1,300.00 _____

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WARREN COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT III ENTERPRISE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
730400 SALES & SERVICES							
730400 471100 TAP FEES	-31,803.00	-20,000.00	-20,000.00	-30,000.00	-30,000.00	-30,000.00	
730400 471101 PENALTY	-16,075.00	-13,000.00	-13,000.00	-14,000.00	-14,000.00	-14,000.00	
730400 471103 ACTIVA FEE	-4,825.00	-3,600.00	-3,600.00	-4,500.00	-4,500.00	-4,500.00	
730400 471106 AVAILA FEE	-4,450.00	.00	.00	.00	.00	.00	
730400 471200 WTR BIL CO	-828,795.60	-815,000.00	-815,000.00	-840,000.00	-840,000.00	-840,000.00	
730400 471300 FLT FEE CO	-77,208.00	-79,000.00	-79,000.00	-74,000.00	-74,000.00	-74,000.00	
730400 471400 WAT FIRE D	-1,097.00	-1,097.00	-1,097.00	-1,097.00	-1,097.00	-1,097.00	
730400 471500 BULK SALES	-1,447.50	.00	.00	.00	.00	.00	
TOTAL SALES & SERVICES	-965,701.10	-931,697.00	-931,697.00	-963,597.00	-963,597.00	-963,597.00	

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WARREN COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT III ENTERPRISE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
730500 INVESTMENT EARNINGS							
730500 483101 INV INCOM	-7,680.76	-3,600.00	-3,600.00	-14,000.00	-14,000.00	-14,000.00	_____
TOTAL INVESTMENT EARNINGS	-7,680.76	-3,600.00	-3,600.00	-14,000.00	-14,000.00	-14,000.00	_____

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WARREN COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT III ENTERPRISE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
737190 DISTRICT III ENTERPRISE FUND							
737190 512000 SALARIES	42,426.85	45,879.00	40,879.00	48,217.00	48,217.00	48,217.00	
737190 512005 BONUS	630.00	.00	.00	.00	.00	.00	
737190 518100 FICA	3,012.00	3,510.00	3,510.00	3,689.00	3,689.00	3,689.00	
737190 518200 RETIREMENT	3,215.94	3,592.00	3,592.00	4,354.00	4,354.00	4,354.00	
737190 518300 HOSPTLZATN	10,788.43	12,029.00	10,779.00	12,218.00	12,218.00	12,218.00	
737190 519312 DRUG TEST	.00	19.00	19.00	.00	.00	.00	
737190 519400 CONT SRVS	.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
737190 519917 CUST BILLI	12,937.81	16,800.00	15,800.00	16,800.00	16,800.00	16,800.00	
737190 521200 UNIFORMS	655.85	1,050.00	1,050.00	1,200.00	1,200.00	1,200.00	
737190 525001 GAS/VEH EX	3,341.07	4,760.00	4,760.00	5,500.00	5,500.00	5,500.00	
737190 526000 OFF SUPP	370.25	420.00	420.00	400.00	400.00	400.00	
737190 526100 NON CAP EQ	.00	700.00	.00	.00	.00	.00	
737190 526133 COMP NON-C	156.52	.00	1,000.00	800.00	800.00	800.00	
737190 527002 WATER PURC	123,060.83	130,000.00	130,000.00	135,000.00	135,000.00	135,000.00	
737190 529901 OPRTG EXP	11,326.09	7,700.00	20,110.00	9,600.00	9,600.00	9,600.00	
737190 531102 TRAVEL EXP	306.80	224.00	224.00	400.00	202.00	202.00	
737190 532100 TELEPHONE	223.66	231.00	231.00	264.00	264.00	264.00	
737190 532102 INT/EMAIL	219.97	210.00	210.00	240.00	240.00	240.00	
737190 532109 TELE/CELL	239.46	350.00	350.00	400.00	400.00	400.00	
737190 532500 POSTAGE	119.81	140.00	140.00	150.00	150.00	150.00	
737190 533005 UT OFFICE	575.70	742.00	742.00	848.00	848.00	848.00	
737190 533006 PUMP UTILI	23,139.64	23,000.00	23,000.00	26,000.00	26,000.00	26,000.00	
737190 533009 ELEV TANK	20,552.34	20,560.00	20,560.00	22,000.00	22,000.00	22,000.00	
737190 535100 MAINT	109.46	420.00	420.00	480.00	480.00	480.00	
737190 535112 EASMT MGMT	.00	1,000.00	.00	.00	.00	.00	
737190 539100 ADVERTISNG	155.30	137.00	137.00	157.00	157.00	157.00	
737190 543000 COPY CHARG	71.07	168.00	168.00	200.00	200.00	200.00	
737190 544001 EQUIP MT/C	896.00	1,968.00	1,968.00	2,249.00	2,249.00	2,249.00	
737190 546800 DEP RE EXP	.00	113,658.00	113,658.00	113,658.00	113,658.00	113,658.00	
737190 549100 DUE/SUB	1,667.91	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	
737190 554000 VEHICLE	.00	.00	.00	.00	6,500.00	6,500.00	
737190 571017 DIII PRINC	23,000.00	23,000.00	23,000.00	24,000.00	24,000.00	24,000.00	
737190 571117 D III INT	55,424.62	54,563.00	54,563.00	53,700.00	53,700.00	53,700.00	
737190 971000 RESERVE	.00	9,460.00	.00	26,860.00	25,338.00	25,338.00	
TOTAL DISTRICT III ENTERPRIS	338,623.38	483,340.00	483,340.00	521,434.00	526,214.00	526,214.00	

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WARREN COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT III ENTERPRISE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED COMMENT
739100 DEBT SERVICE						
739100 575000 VEH/EQ PAY	2,293.32	2,294.00	2,294.00	6,500.00	1,720.00	1,720.00 _____
TOTAL DEBT SERVICE	2,293.32	2,294.00	2,294.00	6,500.00	1,720.00	1,720.00 _____

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WARREN COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 Operating Budget, 2020

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT III ENTERPRISE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 ADOPTED	COMMENT
739800 TRANSF TO OTH FUNDS - GEN FD							
739800 598010 TR GEN FD	452,162.51	450,963.00	450,963.00	450,963.00	450,963.00	450,963.00	_____
TOTAL TRANSF TO OTH FUNDS -	452,162.51	450,963.00	450,963.00	450,963.00	450,963.00	450,963.00	_____
TOTAL DISTRICT III ENTERPRIS	-182,648.20	.00	.00	.00	.00	.00	_____
TOTAL REVENUE	-6,246,911.46	-6,242,316.00	-6,482,941.00	-6,435,659.00	-6,437,151.00	-6,437,151.00	_____
TOTAL EXPENSE	5,228,888.83	6,242,316.00	6,482,941.00	6,435,659.00	6,437,151.00	6,437,151.00	_____
GRAND TOTAL	-1,018,022.63	.00	.00	.00	.00	.00	_____

** END OF REPORT - Generated by Katherine Brafford **