

# Annual Budget



Fiscal Year 2019-2020

# City of Festus

## Annual Budget Fiscal Year 2019-2020

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### Sam Richards, Mayor

Ward 1  
Gary Underwood  
Dave Boyer

Ward 2  
Brian Wehner  
Kyle Wilkey

Ward 3  
Bill Gray  
Kevin Dennis

Ward 4  
Jim Tinnin  
Michael Cook

Lori Eisenbeis, Treasurer

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Greg Camp, City Administrator

Pat Parsons, Finance Director (Retired)  
Stephanie Cunningham, Finance Director (prepared attached file)  
Tim Lewis, Chief of Police  
Matt Clemens, Building Commissioner/Public Works Director  
Larry Crites, Park Superintendent  
Kathy Condon-Boettcher, Head Librarian  
Kevin Cremer, Fire Chief  
Adrienne Navarro, Municipal Court Clerk  
Michelle Vaughn, Financial Adm. Assistant  
Kerry Patek, City Clerk

**CITY OF FESTUS - ANNUAL BUDGET - FISCAL YEAR 2019-2020**

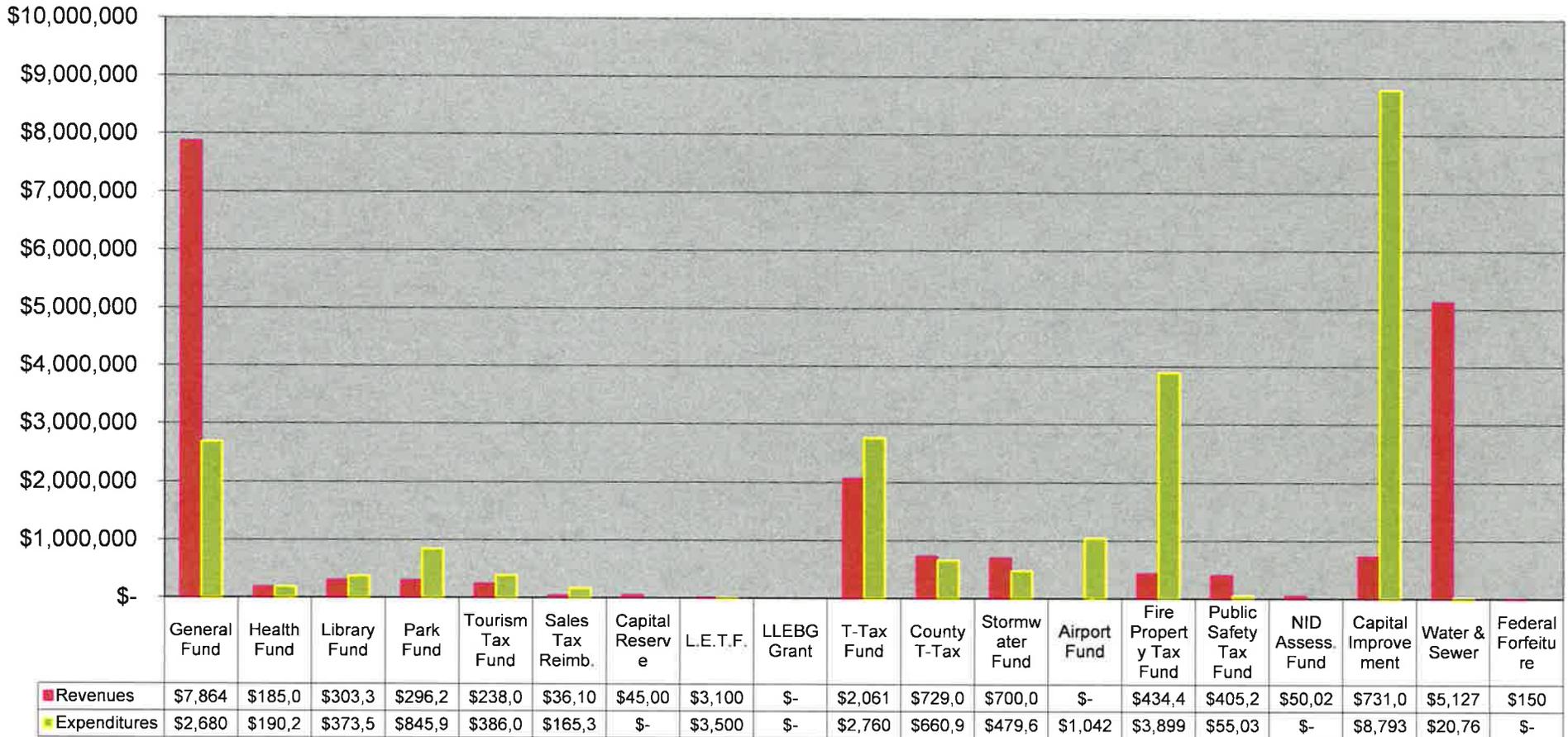
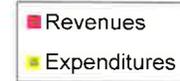
**TABLE OF CONTENTS**

<b>BUDGET SUMMARY - ALL FUNDS</b>	<b>1</b>	<b>LLEBG FUND</b>	<b>58</b>
<b>GENERAL FUND</b>		<b>CITY TRANSPORTATION TAX FUND</b>	<b>60</b>
<b>GENERAL FUND SUMMARY</b>	<b>4</b>	<b>COUNTY TRANSPORTATION TAX FUND</b>	<b>65</b>
<b>ADMINISTRATION</b>	<b>8</b>	<b>STORM WATER &amp; PARKS TAX FUND</b>	<b>69</b>
<b>MUNICIPAL COURT</b>	<b>11</b>	<b>PUBLIC SAFTEY TAX FUND</b>	<b>72</b>
<b>BUILDING &amp; CODE ENFORCEMENT</b>	<b>13</b>	<b>FIRE PROPERTY TAX FUND</b>	<b>79</b>
<b>POLICE DEPARTMENT</b>	<b>16</b>	<b>NID ASSESSMENT FUND</b>	<b>83</b>
<b>DISPATCHING</b>	<b>19</b>	<b>CAPITAL IMPROVEMENT FUND</b>	<b>86</b>
<b>FIRE DEPARTMENT</b>	<b>21</b>	<b>WATER/SEWER FUND</b>	
<b>EMERGENCY OPERATIONS</b>	<b>24</b>	<b>WATER/SEWER FUND SUMMARY</b>	<b>88</b>
<b>STREET DEPARTMENT</b>	<b>26</b>	<b>WATER ADMINISTRATION</b>	<b>91</b>
<b>NON-DEPARTMENTAL</b>	<b>28</b>	<b>WATER PRODUCTION</b>	<b>94</b>
<b>HEALTH FUND</b>	<b>31</b>	<b>WATER DISTRIBUTION</b>	<b>96</b>
<b>LIBRARY FUND</b>	<b>36</b>	<b>COLLECTION &amp; TREATMENT</b>	<b>99</b>
<b>PARK FUND</b>	<b>41</b>	<b>DEBT SERVICE</b>	<b>102</b>
<b>TOURISM TAX FUND</b>	<b>46</b>	<b>FEDERAL FORFIETURE FUND</b>	<b>103</b>
<b>SALES TAX REIMBURSEMENT FUND</b>	<b>50</b>	<b>PAYROLL SUMMARY</b>	<b>105</b>
<b>CAPITAL RESERVE FUND</b>	<b>53</b>	<b>CAPITAL SUMMARY</b>	<b>107</b>
<b>LAW ENFORCEMENT TRAINING FUND</b>	<b>56</b>		

# Revenue & Expenditure Comparison Chart

## Fiscal Year 2019-2020

(Does not include Transfers In/Out)



**Budget Summary - All Funds**

		<b>Department Head Request 2019-2020</b>	<b>Budget Approved 2019-2020</b>
<b>Actual Fund Balance at September 30, 2018</b>		\$ 34,035,340	\$ 34,035,340
<b>Deferred Revenue Available at County at the end of 9/30/18</b>		\$ 1,340,886	\$ 1,340,886
Budgeted Revenues/Transfers 2018-2019	Amended	\$ 18,511,757	\$ 18,511,757
Budgeted Expenditures/Transfers 2018-2019	Amended	\$ 20,183,051	\$ 20,183,051
<hr/>			
Estimated Fund Balance September 30, 2019		<b>\$ 33,704,932</b>	<b>\$ 33,704,932</b>
Estimated Revenue 2019-2020		\$ 19,210,374	\$ 19,210,374
Transfers In:		\$ 8,655,900	\$ 8,655,900
<hr/>			
<b>Total Assets 2019-2020</b>		<b>\$ 61,571,206</b>	<b>\$ 61,571,206</b>
<hr/>			
Estimated Expenditures 2019-2020		\$ 22,544,471	\$ 22,357,190
Transfers Out:		\$ 8,655,900	\$ 8,655,900
Estimated Encumbrances as of September 30, 2020		\$ -	\$ -
<hr/>			
<b>Total Liabilities 2019-2020</b>		\$ 27,301,155	\$ 27,113,874
Estimated Balance September 30, 2020		\$ 34,270,051	\$ 34,457,332
<hr/>			
<b>Total Liabilities &amp; Fund Balance 2019-2020</b>		<b>\$ 61,571,206</b>	<b>\$ 61,571,206</b>

Cash in Bank as of September 30, 2019 \$ 26,263,506 "All Funds"  
 (Includes Investments & Deferred Revenue)

**Revenue - All Funds**

Fund	Three Year History			Current Budget	Proposed Budget		
	Actual Revenue 2015-2016	Actual Revenue 2016-2017	Actual Revenue 2017-2018	AMENDED Budget 2018-2019	Revenues Through 9/30/2019	Estimated Revenue 2019-2020	Budgeted Revenue 2019-2020
General Fund	\$ 6,146,092	\$ 6,030,270	\$ 6,303,184	\$ 6,372,591	\$ 6,371,735	\$ 7,864,719	\$ 7,864,719
Health Fund	\$ 153,905	\$ 153,402	\$ 178,139	\$ 175,909	\$ 181,005	\$ 185,083	\$ 185,083
Library Fund	\$ 272,657	\$ 282,066	\$ 296,623	\$ 296,655	\$ 305,816	\$ 303,387	\$ 303,387
Park Fund	\$ 330,647	\$ 293,903	\$ 311,412	\$ 324,712	\$ 323,537	\$ 296,288	\$ 296,288
Tourism Tax Fund	\$ 231,468	\$ 290,573	\$ 281,051	\$ 284,000	\$ 246,111	\$ 238,000	\$ 238,000
Sales Tax Reimbursement Fund	\$ 282,311	\$ 293,741	\$ 167,376	\$ 141,590	\$ 131,854	\$ 36,100	\$ 36,100
Capital Reserve Fund	\$ 13,525	\$ 17,881	\$ 29,757	\$ 28,000	\$ 53,261	\$ 45,000	\$ 45,000
Law Enforcement Training Fund	\$ 6,060	\$ 5,789	\$ 3,984	\$ 2,400	\$ 4,812	\$ 3,100	\$ 3,100
LLEBG Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Transportation Tax Fund	\$ 1,425,301	\$ 2,368,541	\$ 1,679,489	\$ 1,915,209	\$ 2,086,377	\$ 2,061,792	\$ 2,061,792
County Transportation Tax Fund	\$ 618	\$ 1,198,016	\$ 571,084	\$ 690,950	\$ 683,663	\$ 729,000	\$ 729,000
Levee/Storm water Fund	\$ 711,859	\$ 672,318	\$ 724,642	\$ 716,000	\$ 724,681	\$ 700,000	\$ 700,000
Airport Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Property Tax Fund	\$ 363,176	\$ 377,850	\$ 395,803	\$ 391,190	\$ 408,911	\$ 434,453	\$ 434,453
Public Safety Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405,210	\$ 405,210
NID Assessment Fund	\$ 84,716	\$ 40,324	\$ 41,625	\$ 69,082	\$ 75,931	\$ 50,025	\$ 50,025
Capital Improvement Fund	\$ 681,056	\$ 680,102	\$ 735,720	\$ 741,000	\$ 771,811	\$ 731,000	\$ 731,000
Water & Sewer Fund	\$ 5,454,382	\$ 4,922,522	\$ 4,954,879	\$ 4,933,309	\$ 5,403,170	\$ 5,127,067	\$ 5,127,067
Federal Forfeiture Fund	\$ 61	\$ 137	\$ 178	\$ 22,065	\$ 22,469	\$ 150	\$ 150
<b>TOTAL REVENUE</b>	\$ 16,157,834	\$ 17,627,435	\$ 16,674,946	\$ 17,104,662	\$ 17,795,144	\$ 19,210,374	\$ 19,210,374
** Transfer In:	\$ 939,339	\$ 1,349,281	\$ 1,587,737	\$ 1,407,095	\$ 1,345,629	\$ 8,655,900	\$ 8,655,900
<b>TOTALS:</b>	<u>\$ 17,097,173</u>	<u>\$ 18,976,716</u>	<u>\$ 18,262,683</u>	<u>\$ 18,511,757</u>	<u>\$ 19,140,773</u>	<u>\$ 27,866,274</u>	<u>\$ 27,866,274</u>

\*\* Includes transfer to Long-Term Debt

**Expenditures - All Funds**

<u>Fund</u>	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2015-2016</u>	<u>Actual Expenditures 2016-2017</u>	<u>Actual Expenditures 2017-2018</u>	<u>AMENDED Budget 2018-2019</u>	<u>Expenditures Through 9/30/2019</u>	<u>Department Head Request 2019-2020</u>	<u>Budget Approved 2019-2020</u>
General Fund	\$ 5,779,315	\$ 6,741,214	\$ 6,129,403	\$ 6,798,390	\$ 6,236,112	\$ 2,710,977	\$ 2,680,977
Health Fund	\$ 131,286	\$ 142,439	\$ 146,915	\$ 181,035	\$ 167,182	\$ 228,869	\$ 190,289
Library Fund	\$ 276,967	\$ 295,091	\$ 294,540	\$ 363,265	\$ 387,642	\$ 373,586	\$ 373,586
Park Fund	\$ 789,698	\$ 1,037,513	\$ 643,599	\$ 1,160,777	\$ 1,012,539	\$ 955,608	\$ 845,908
Tourism Tax Fund	\$ 88,207	\$ 136,096	\$ 255,221	\$ 396,105	\$ 294,341	\$ 386,107	\$ 386,042
Sales Tax Reimbursement Fund	\$ 271,589	\$ 255,118	\$ 272,574	\$ 118,414	\$ 118,414	\$ 165,317	\$ 165,317
Capital Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Law Enforcement Training Fund	\$ 8,278	\$ 8,985	\$ 7,099	\$ 9,950	\$ 8,871	\$ 3,500	\$ 3,500
LLEBG Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Transportation Tax Fund	\$ 1,126,916	\$ 2,703,585	\$ 1,494,826	\$ 2,199,501	\$ 1,915,616	\$ 2,769,084	\$ 2,760,148
County Transportation Tax Fund	\$ -	\$ 1,195,990	\$ 567,573	\$ 687,500	\$ 678,868	\$ 660,916	\$ 660,916
Storm Water & Parks Fund	\$ 180,671	\$ 340,208	\$ 208,427	\$ 371,741	\$ 261,887	\$ 479,643	\$ 479,643
Fire Property Tax Fund	\$ 249,747	\$ 320,069	\$ 298,379	\$ 352,045	\$ 335,391	\$ 1,042,785	\$ 1,042,785
Public Safety Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,899,216	\$ 3,899,216
NID Assessment Fund	\$ 52,830	\$ 52,915	\$ 55,597	\$ 53,898	\$ 53,605	\$ 55,035	\$ 55,035
Capital Improvement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water & Sewer Fund	\$ 3,657,214	\$ 3,825,368	\$ 3,855,994	\$ 6,073,192	\$ 4,845,095	\$ 8,793,063	\$ 8,793,063
Federal Forfeiture Fund	\$ 12,054	\$ 6,625	\$ 2,806	\$ 10,143	\$ 10,142	\$ 20,765	\$ 20,765
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,624,772</b>	<b>\$ 17,061,216</b>	<b>\$ 14,232,953</b>	<b>\$ 18,775,956</b>	<b>\$ 16,325,705</b>	<b>\$ 22,544,471</b>	<b>\$ 22,357,190</b>
Transfers Out:	\$ 939,339	\$ 1,349,280	\$ 1,587,736	\$ 1,407,095	\$ 1,345,629	\$ 8,655,900	\$ 8,655,900
<b>TOTALS:</b>	<b>\$ 13,564,111</b>	<b>\$ 18,410,496</b>	<b>\$ 15,820,689</b>	<b>\$ 20,183,051</b>	<b>\$ 17,671,334</b>	<b>\$ 31,200,371</b>	<b>\$ 31,013,090</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURE</b>	<b>\$ 3,533,062</b>	<b>\$ 566,220</b>	<b>\$ 2,441,994</b>	<b>\$ (1,671,294)</b>	<b>\$ 1,469,439</b>	<b>\$ (3,334,097)</b>	<b>\$ (3,146,816)</b>

**General Fund Summary**

		<u>Department Head Request 2019-2020</u>	<u>Budget Approved 2019-2020</u>
<b><u>Actual Fund Balance at September 30, 2018</u></b>		\$ 3,999,186	\$ 3,999,186
Budgeted Revenues/Transfers 2018-2019	<b>Amended</b>	\$ 6,435,291	\$ 6,435,291
Budgeted Expenditures/Transfers 2018-2019	<b>Amended</b>	\$ 6,864,582	\$ 6,864,582
<hr/>			
Estimated Fund Balance September 30, 2019		<b>\$ 3,569,895</b>	<b>\$ 3,569,895</b>
Estimated Revenue 2019-2020		\$ 7,864,719	\$ 7,864,719
Transfers In:		\$ -	\$ -
<hr/>			
<b>Total Assets 2019-2020</b>		<b><u>\$ 11,434,614</u></b>	<b><u>\$ 11,434,614</u></b>
<hr/>			
Estimated Expenditures 2019-2020		\$ 2,710,977	\$ 2,680,977
Transfers Out:		\$ 4,731,999	\$ 4,731,999
Estimated Encumbrances as of September 30, 2020		\$ -	\$ -
<hr/>			
<b>Total Liabilities 2019-2020</b>		<b><u>\$ 7,442,976</u></b>	<b><u>\$ 7,412,976</u></b>
<hr/>			
Estimated Balance September 30, 2020		\$ 3,991,638	\$ 4,021,638
<hr/>			
<b>Total Liabilities &amp; Fund Balance 2019-2020</b>		<b><u>\$ 11,434,614</u></b>	<b><u>\$ 11,434,614</u></b>

**Cash in Bank as of September 30, 2019**

General Fund Petty Cash	\$ 1,500	
General Fund Money Market Acct.	\$ 1,557,882	
General Fund Money Market - Savings	\$ -	
General Fund Health Reimb Acct.	\$ 9,731	
General Fund Investments Out	\$ 2,057,479	
Jefferson County Recorder of Deeds Escrow Acct	\$ 511	
Police Evidence Account	\$ 34,987	Restricted
Court - Bonds Acct.	\$ 12,189	Restricted
Court - Fines Acct.	\$ 22,321	Restricted
Court - Judicial Acct.	\$ 1,201	
<b>Total General Fund "Cash-in-Bank"</b>	<b><u>\$ 3,697,799</u></b>	

**General Fund Revenues**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Revenue 2015-2016	Actual Revenue 2016-2017	Actual Revenue 2017-2018	AMENDED Budget 2018-2019	Revenues Through 9/30/2019	Estimated Revenue 2019-2020	Budgeted Revenue 2019-2020
01-0000 - 41000	Real Estate Taxes - Current	\$ 193,836	\$ 196,585	\$ 208,448	\$ 210,600	\$ 212,516	\$ 216,800	\$ 216,800
01-0000 - 41010	Real Estate Taxes - Prior	\$ 8,968	\$ 6,345	\$ 2,447	\$ 2,700	\$ 4,472	\$ 2,700	\$ 2,700
01-0000 - 41100	Personal Property Tax - Current	\$ 32,554	\$ 37,677	\$ 46,398	\$ 43,300	\$ 49,213	\$ 45,100	\$ 45,100
01-0000 - 41110	Personal Property Tax - Prior	\$ 11,615	\$ 11,814	\$ 2,738	\$ 2,800	\$ 2,817	\$ 2,800	\$ 2,800
01-0000 - 41200	Sur Tax	\$ 9,434	\$ 9,098	\$ 9,080	\$ 9,100	\$ 9,041	\$ 9,100	\$ 9,100
01-0000 - 41300	Financial Institution Tax	\$ 1,476	\$ 2,603	\$ 4,449	\$ 3,770	\$ 2,294	\$ 2,923	\$ 2,923
01-0000 - 42000	Sales Tax	\$ 2,581,432	\$ 2,516,141	\$ 2,726,148	\$ 2,772,650	\$ 2,737,858	\$ 4,718,400	\$ 4,718,400
01-0000 - 42100	911 Tax Receipts	\$ 80,597	\$ 75,635	\$ 71,873	\$ 75,000	\$ 59,700		
01-0000 - 42200	State Gas Tax	\$ 308,389	\$ 313,576	\$ 310,717	\$ 310,000	\$ 313,789	\$ 310,000	\$ 310,000
01-0000 - 42210	Vehicle Sales Tax	\$ 99,024	\$ 101,684	\$ 106,106	\$ 105,000	\$ 103,536	\$ 101,000	\$ 101,000
01-0000 - 42220	Additional Motor Vehicle Fees	\$ 50,710	\$ 50,000	\$ 52,725	\$ 50,000	\$ 52,693	\$ 51,000	\$ 51,000
01-0000 - 42300	Railroad Utilities	\$ 5,778	\$ 5,511	\$ 5,387	\$ 5,000	\$ 4,619	\$ 5,800	\$ 5,800
01-0000 - 42400	Utility Gross Receipts	\$ 798,607	\$ 798,085	\$ 941,317	\$ 815,000	\$ 757,500	\$ 777,000	\$ 777,000
01-0000 - 42500	Cablevision	\$ 82,721	\$ 72,298	\$ 68,094	\$ 68,000	\$ 69,026	\$ 69,000	\$ 69,000
01-0000 - 43000	Grant Receipts	\$ 16,000	\$ 34,000	\$ -	\$ 7,500	\$ 6,500	\$ -	\$ -
01-0000 - 43005	Contributed Revenue	\$ -	\$ -	\$ -	\$ 16,276	\$ 16,275	\$ -	\$ -
01-0000 - 43015	JCWA Reimbursement	\$ 4,250	\$ 4,500	\$ 4,500	\$ 5,850	\$ 5,850	\$ 5,850	\$ 5,850
01-0000 - 43100	Federal Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000 - 43200	State Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000 - 43205	County Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000 - 43210	Traffic Cops Grant	\$ 36,304	\$ 29,377	\$ 22,847	\$ 31,650	\$ 19,294		
01-0000 - 43250	Festus R-6 SRO Reimburse	\$ 124,422	\$ 110,761	\$ 119,853	\$ 133,000	\$ 153,612		
01-0000 - 45000	Merchant Licenses	\$ 202,636	\$ 213,523	\$ 228,174	\$ 214,000	\$ 211,066	\$ 210,000	\$ 210,000
01-0000 - 45100	Building Permits	\$ 57,903	\$ 57,844	\$ 67,469	\$ 45,000	\$ 80,422	\$ 65,000	\$ 65,000
01-0000 - 45110	Occupancy Permit Fee's	\$ 31,430	\$ 29,890	\$ 28,280	\$ 28,000	\$ 31,395	\$ 28,000	\$ 28,000
01-0000 - 49205	Dispatching Services	\$ 76,368	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000 - 46000	Police Court Fines	\$ 337,035	\$ 292,675	\$ 232,930	\$ 250,000	\$ 252,861	\$ 225,000	\$ 225,000
01-0000 - 46010	Judicial Education Fund	\$ 2,064	\$ 1,864	\$ 1,301	\$ 1,800	\$ 1,577	\$ 500	\$ 500
01-0000 - 46100	Tax Penalties	\$ 2,762	\$ 2,632	\$ 2,534	\$ 2,500	\$ 2,959	\$ 2,500	\$ 2,500
01-0000 - 46115	Business License Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000 - 46215	False Alarm Fees	\$ 8,400	\$ 2,350	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000 - 46415	Bad Check Fees	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000 - 47000	General Fund Interest	\$ 25,074	\$ 41,749	\$ 66,541	\$ 50,000	\$ 84,339	\$ 60,000	\$ 60,000
01-0000 - 48000	Miscellaneous Income	\$ 2,432	\$ 8,389	\$ 13,150	\$ 1,000	\$ 2,061	\$ 1,500	\$ 1,500
01-0000 - 48005	Proceeds from Sale	\$ 27,989	\$ 56,404	\$ 6,555	\$ 140,225	\$ 132,225		
01-0000 - 48085	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000 - 48115	Building Lease Payments	\$ 52,620	\$ 47,857	\$ 50,165	\$ 57,284	\$ 57,284	\$ 58,596	\$ 58,596
01-0000 - 48200	Zoning & Subdivision Fees	\$ 1,704	\$ 2,931	\$ 2,533	\$ 2,500	\$ 3,261	\$ 2,700	\$ 2,700
01-0000 - 48300	Insurance Claims & Refunds	\$ 553	\$ 15,120	\$ 12,131	\$ 17,038	\$ 33,193		
01-0000 - 48306	Ground Lease Revenue	\$ 12,420	\$ 12,420	\$ 12,575	\$ 14,283	\$ 14,283		
01-0000 - 48310	Police Record Checks	\$ 4,045	\$ 3,575	\$ 2,995	\$ 3,500	\$ 3,169		
01-0000 - 48320	Fire Tag Sales	\$ 14,800	\$ 13,900	\$ 13,900	\$ 14,000	\$ 12,850		

**General Fund Revenues**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Revenue 2015-2016	Actual Revenue 2016-2017	Actual Revenue 2017-2018	AMENDED Revenue 2018-2019	Revenues Through 9/30/2019	Estimated Revenue 2019-2020	Budgeted Revenue 2019-2020
01-0000 - 48340	Donations	\$ 2,224	\$ 8,763	\$ 4,040	\$ 8,745	\$ 8,715		
01-0000 - 48350	Soda Sales	\$ -	\$ -	\$ 45	\$ -	\$ 63	\$ 50	\$ 50
01-0000 - 49215	Allowance for Uncollectible	\$ -	\$ 38	\$ 341	\$ -	\$ 179	\$ -	\$ -
01-0000 - 49500	Garbage & Trash Fees	\$ 837,396	\$ 842,656	\$ 854,398	\$ 795,400	\$ 859,228	\$ 833,400	\$ 833,400
01-0000 - 49505	Trash Service Charge	\$ -	\$ -	\$ -	\$ 60,120	\$ -	\$ 60,000	\$ 60,000
01-0000 - 49510	Trash Tag Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 6,146,092</b>	<b>\$ 6,030,270</b>	<b>\$ 6,303,184</b>	<b>\$ 6,372,591</b>	<b>\$ 6,371,735</b>	<b>\$ 7,864,719</b>	<b>\$ 7,864,719</b>
010000 - 49990	Transfers In	\$ -	\$ 594,752	\$ 44,640	\$ 62,700	\$ 62,700	\$ -	\$ -
	<b>TOTALS</b>	<b>\$ 6,146,092</b>	<b>\$ 6,625,022</b>	<b>\$ 6,347,824</b>	<b>\$ 6,435,291</b>	<b>\$ 6,434,435</b>	<b>\$ 7,864,719</b>	<b>\$ 7,864,719</b>
	Total Operating Revenues	\$ 6,099,326	\$ 6,510,735	\$ 6,325,098	\$ 6,245,507	\$ 6,237,527	\$ 7,864,719	\$ 7,864,719
	Total Special Revenues	\$ 46,766	\$ 114,287	\$ 22,726	\$ 189,784	\$ 196,908	\$ -	\$ -
	<b>Totals</b>	<b>\$ 6,146,092</b>	<b>\$ 6,625,022</b>	<b>\$ 6,347,824</b>	<b>\$ 6,435,291</b>	<b>\$ 6,434,435</b>	<b>\$ 7,864,719</b>	<b>\$ 7,864,719</b>
	Total Operating Expenses	\$ 5,282,965	\$ 5,342,837	\$ 5,414,261	\$ 5,992,467	\$ -	\$ 2,463,797	\$ 2,463,797
	Surplus or (Deficit)	\$ 816,361	\$ 1,167,898	\$ 910,837	\$ 253,040	\$ -	\$ 5,400,922	\$ 5,400,922
	Minus Total Capital Expenses	\$ 496,350	\$ 1,398,377	\$ 715,142	\$ 805,923	\$ -	\$ 290,779	\$ 260,779
	Minus Total Reserve Expenses	\$ 56,720	\$ 84,090	\$ 926,000	\$ 66,192	\$ -	\$ 4,731,999	\$ 4,731,999
	Surplus or (Deficit)	\$ 310,057	\$ (200,282)	\$ (707,579)	\$ (429,291)	\$ -	\$ 378,144	\$ 408,144

**General Fund Expenditures**  
**Department Summary**

Department	Three Year History			Current Budget	Proposed Budget		
	Actual Expenditures 2015-2016	Actual Expenditures 2016-2017	Actual Expenditures 2017-2018	AMENDED Budget 2018-2019	Expenditures Through 9/30/2019	Department Head Request 2019-2020	Budget Approved 2019-2020
General Government	\$ 719,115	\$ 751,611	\$ 825,005	\$ 966,548	\$ 851,051	\$ 1,004,754	\$ 974,754
Municipal Court (Moved to Public Safety Fund)	\$ 153,622	\$ 148,263	\$ 126,557	\$ 140,760	\$ 133,138	\$ 59,496	\$ 59,496
Building & Code Enforcement	\$ 343,905	\$ 294,419	\$ 305,279	\$ 376,510	\$ 358,872	\$ 372,061	\$ 372,061
Police Department (Moved to Public Safety Fund)	\$ 2,325,990	\$ 2,484,458	\$ 2,383,794	\$ 2,890,190	\$ 2,672,909	\$ 50,000	\$ 50,000
Dispatching (Moved to Public Safety Fund)	\$ 590,816	\$ 475,998	\$ 459,547	\$ 672,673	\$ 596,167	\$ -	\$ -
Fire Department - (Moved to Fire Property Tax)	\$ 239,396	\$ 871,757	\$ 297,363	\$ 511,040	\$ 437,625	\$ -	\$ -
Emergency Operations	\$ 14,508	\$ 45,490	\$ 10,676	\$ 13,000	\$ 9,892	\$ 13,000	\$ 13,000
Street Department	\$ 305,928	\$ 304,730	\$ 320,801	\$ -	\$ -	\$ -	\$ -
Non-Departmental	\$ 1,086,035	\$ 1,364,488	\$ 1,400,381	\$ 1,227,669	\$ 1,176,458	\$ 1,211,666	\$ 1,211,666
<b>SUB-TOTAL</b>	<b>\$ 5,779,315</b>	<b>\$ 6,741,214</b>	<b>\$ 6,129,403</b>	<b>\$ 6,798,390</b>	<b>\$ 6,236,112</b>	<b>\$ 2,710,977</b>	<b>\$ 2,680,977</b>
Transfers Out:	\$ 56,720	\$ 84,090	\$ 926,000	\$ 66,192	\$ 7,259	\$ 4,731,999	\$ 4,731,999
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 5,836,035</b>	<b>\$ 6,825,304</b>	<b>\$ 7,055,403</b>	<b>\$ 6,864,582</b>	<b>\$ 6,243,371</b>	<b>\$ 7,442,976</b>	<b>\$ 7,412,976</b>
Total Operating Expenses	\$ 5,282,965	\$ 5,342,837	\$ 5,414,261	\$ 5,992,467	\$ 5,447,549	\$ 2,463,797	\$ 2,463,797
Total Capital Expenses	\$ 496,350	\$ 1,398,377	\$ 715,142	\$ 805,923	\$ 788,563	\$ 247,180	\$ 217,180
Total Transfer Expenses	\$ 56,720	\$ 84,090	\$ 926,000	\$ 66,192	\$ 7,259	\$ 4,731,999	\$ 4,731,999
<b>TOTALS</b>	<b>\$ 5,836,035</b>	<b>\$ 6,825,304</b>	<b>\$ 7,055,403</b>	<b>\$ 6,864,582</b>	<b>\$ 6,243,371</b>	<b>\$ 7,442,976</b>	<b>\$ 7,412,976</b>
<b><u>Summary by Expenditure Type</u></b>							
Personal Services	\$ 2,656,240	\$ 2,679,003	\$ 2,699,629	\$ 2,795,027	\$ 2,604,198	\$ 820,845	\$ 820,845
Employee Benefits	\$ 964,821	\$ 969,801	\$ 999,216	\$ 1,227,920	\$ 1,111,882	\$ 367,012	\$ 367,012
Occupancy	\$ 236,365	\$ 262,906	\$ 240,897	\$ 280,150	\$ 236,708	\$ 207,200	\$ 207,200
Office Services	\$ 184,100	\$ 153,189	\$ 166,430	\$ 192,816	\$ 169,029	\$ 58,350	\$ 58,350
Travel & Mobile Equipment	\$ 127,657	\$ 117,071	\$ 116,926	\$ 214,000	\$ 115,808	\$ 9,300	\$ 9,300
Materials & Supplies	\$ 15,206	\$ 20,406	\$ 30,390	\$ 42,630	\$ 31,278	\$ 8,830	\$ 8,830
Special Expenses	\$ 1,098,576	\$ 1,140,461	\$ 1,160,773	\$ 1,239,924	\$ 1,178,646	\$ 992,260	\$ 992,260
Capital Outlay	\$ 496,350	\$ 1,398,377	\$ 715,142	\$ 805,923	\$ 788,563	\$ 247,180	\$ 217,180
Transfers Out:	\$ 56,720	\$ 84,090	\$ 926,000	\$ 66,192	\$ 7,259	\$ 4,731,999	\$ 4,731,999
<b>TOTALS</b>	<b>\$ 5,836,035</b>	<b>\$ 6,825,304</b>	<b>\$ 7,055,403</b>	<b>\$ 6,864,582</b>	<b>\$ 6,243,371</b>	<b>\$ 7,442,976</b>	<b>\$ 7,412,976</b>

**General Fund Expenditures**  
**Line Item Summary**  
**Administration**

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2015-2016</u>	<u>Actual Expenditures 2016-2017</u>	<u>Actual Expenditures 2017-2018</u>	<u>AMENDED Budget 2018-2019</u>	<u>Expenditures Through 9/30/2019</u>	<u>Department Head Request 2019-2020</u>	<u>Budget Approved 2019-2020</u>
Personal Services	\$ 430,817	\$ 450,425	\$ 462,700	\$ 530,913	\$ 481,204	\$ 561,873	\$ 561,873
Employee Benefits	\$ 126,086	\$ 121,038	\$ 133,002	\$ 186,160	\$ 165,856	\$ 197,321	\$ 197,321
Occupancy	\$ 26,040	\$ 24,762	\$ 19,350	\$ 25,900	\$ 22,101	\$ 28,500	\$ 28,500
Office Services	\$ 29,801	\$ 33,808	\$ 28,053	\$ 44,500	\$ 34,843	\$ 42,700	\$ 42,700
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ 1,567	\$ 1,475	\$ 1,131	\$ 2,000	\$ 1,209	\$ 1,800	\$ 1,800
Special Expenses	\$ 84,253	\$ 74,230	\$ 86,374	\$ 121,368	\$ 91,484	\$ 88,660	\$ 88,660
Capital Outlay	\$ 20,551	\$ 45,873	\$ 94,395	\$ 55,707	\$ 54,354	\$ 83,900	\$ 53,900
<b>TOTAL</b>	<b>\$ 719,115</b>	<b>\$ 751,611</b>	<b>\$ 825,005</b>	<b>\$ 966,548</b>	<b>\$ 851,051</b>	<b>\$ 1,004,754</b>	<b>\$ 974,754</b>
Total Operating Expenses	\$ 698,564	\$ 705,738	\$ 730,610	\$ 910,841	\$ 796,697	\$ 920,854	\$ 920,854
Total Capital Expenses	\$ 20,551	\$ 45,873	\$ 94,395	\$ 55,707	\$ 54,354	\$ 83,900	\$ 53,900
<b>TOTALS</b>	<b>\$ 719,115</b>	<b>\$ 751,611</b>	<b>\$ 825,005</b>	<b>\$ 966,548</b>	<b>\$ 851,051</b>	<b>\$ 1,004,754</b>	<b>\$ 974,754</b>

**General Fund Expenditures**  
**Administration**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget	Department Head Request 2019-2020	Budget Approved 2019-2020
		Actual Expenditures 2015-2016	Actual Expenditures 2016-2017	Actual Expenditures 2017-2018	AMENDED Budget 2018-2019	Expenditures Through 9/30/2019		
01-1000 - 51000	Regular Salaries	\$ 331,447	\$ 345,859	\$ 365,002	\$ 435,313	\$ 406,921	\$ 459,245	\$ 459,245
01-1000 - 51100	Overtime	\$ 2,382	\$ 3,730	\$ 2,407	\$ 3,000	\$ 2,200	\$ 3,000	\$ 3,000
01-1000 - 51190	Other Personal Services	\$ 4,711	\$ 3,832	\$ 1,204	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
01-1000 - 51400	Legal Fees	\$ 73,177	\$ 82,864	\$ 81,389	\$ 75,000	\$ 60,039	\$ 75,000	\$ 75,000
01-1000 - 51450	Bank Fees	\$ 7,317	\$ 2,399	\$ 30	\$ 200	\$ 29	\$ 200	\$ 200
01-1000 - 51510	Exams & Physicals	\$ 152	\$ 95	\$ 209	\$ 200	\$ 200	\$ 200	\$ 200
01-1000 - 51600	Auditing	\$ 9,400	\$ 9,600	\$ 9,700	\$ 9,700	\$ 9,700	\$ 9,700	\$ 9,700
01-1000 - 51700	Payroll Processing Fees	\$ 2,231	\$ 1,911	\$ 283	\$ 2,500	\$ 119	\$ 2,000	\$ 2,000
01-1000 - 51800	Computer Services	\$ -	\$ 135	\$ 2,476	\$ 3,000	\$ 2,196	\$ 10,528	\$ 10,528
01-1000 - 52000	Health Insurance	\$ 34,369	\$ 40,485	\$ 42,930	\$ 66,346	\$ 61,057	\$ 73,274	\$ 73,274
01-1000 - 52050	HRA-Health Reimbursement	\$ 2,781	\$ 1,729	\$ 5,279	\$ 5,915	\$ 4,424		
01-1000 - 52100	Life Insurance	\$ 724	\$ 701	\$ 791	\$ 1,087	\$ 877	\$ 1,038	\$ 1,038
01-1000 - 52200	Retirement	\$ 50,739	\$ 46,003	\$ 49,870	\$ 70,350	\$ 61,058	\$ 78,789	\$ 78,789
01-1000 - 52210	401A Match	\$ 5,772	\$ 4,976	\$ 5,809	\$ 7,931	\$ 6,862	\$ 8,258	\$ 8,258
01-1000 - 52300	Social Security	\$ 25,341	\$ 26,544	\$ 27,723	\$ 33,531	\$ 30,978	\$ 35,362	\$ 35,362
01-1000 - 52400	Unemployment Compensation	\$ 6,360	\$ 600	\$ 600	\$ 1,000	\$ 600	\$ 600	\$ 600
01-1000 - 53000	Water Service	\$ 1,868	\$ 1,528	\$ 991	\$ 1,300	\$ 1,313	\$ 1,500	\$ 1,500
01-1000 - 53100	Electricity	\$ 12,149	\$ 12,298	\$ 11,083	\$ 13,400	\$ 9,814	\$ 15,000	\$ 15,000
01-1000 - 53200	Gas or Heat	\$ 2,375	\$ 3,043	\$ 3,190	\$ 3,500	\$ 2,997	\$ 4,400	\$ 4,400
01-1000 - 53300	Bldg./Grounds Maintenance	\$ 8,562	\$ 6,292	\$ 2,674	\$ 6,000	\$ 7,187	\$ 6,000	\$ 6,000
01-1000 - 53500	Maintenance Supplies	\$ 1,086	\$ 1,601	\$ 1,412	\$ 1,700	\$ 790	\$ 1,600	\$ 1,600
01-1000 - 54000	Postage	\$ 2,396	\$ 3,267	\$ 2,980	\$ 3,400	\$ 2,326	\$ 3,400	\$ 3,400
01-1000 - 54200	Telephone	\$ 7,093	\$ 7,132	\$ 4,840	\$ 5,400	\$ 5,079	\$ 4,600	\$ 4,600
01-1000 - 54300	Office Supplies	\$ 3,943	\$ 5,114	\$ 3,402	\$ 4,800	\$ 3,611	\$ 4,500	\$ 4,500
01-1000 - 54400	Printing	\$ 3,714	\$ 4,066	\$ 3,444	\$ 4,000	\$ 4,267	\$ 4,400	\$ 4,400
01-1000 - 54500	Office Equipment & Maint.	\$ -	\$ 1,028	\$ 53	\$ 600	\$ 252	\$ 600	\$ 600
01-1000 - 54550	Maintenance Contracts	\$ 11,028	\$ 12,121	\$ 12,254	\$ 25,000	\$ 18,228	\$ 24,000	\$ 24,000
01-1000 - 54560	Office Equipment Rent	\$ 1,627	\$ 1,080	\$ 1,080	\$ 1,300	\$ 1,080	\$ 1,200	\$ 1,200
01-1000 - 56000	Paper Products	\$ 1,293	\$ 1,338	\$ 1,059	\$ 1,500	\$ 1,101	\$ 1,300	\$ 1,300
01-1000 - 56400	Uniforms	\$ 274	\$ 137	\$ 72	\$ 500	\$ 108	\$ 500	\$ 500
01-1000 - 57000	Dues Subscriptions	\$ 5,454	\$ 5,059	\$ 4,592	\$ 6,000	\$ 5,626	\$ 6,000	\$ 6,000
01-1000 - 57010	Training, Travel & Lodging	\$ 8,594	\$ 10,678	\$ 14,297	\$ 14,000	\$ 10,721	\$ 14,000	\$ 14,000

**General Fund Expenditures**  
**Administration**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2015-2016	Actual Expenditures 2016-2017	Actual Expenditures 2017-2018	AMENDED Budget 2018-2019	Expenditures Through 9/30/2019	Department Head Request 2019-2020	Budget Approved 2019-2020
01-1000 - 57100	Advertising	\$ 998	\$ 1,370	\$ 2,007	\$ 2,500	\$ 1,863	\$ 2,500	\$ 2,500
01-1000 - 57200	Insurance & Bonds	\$ 28,673	\$ 29,461	\$ 27,847	\$ 29,800	\$ 28,479	\$ 29,800	\$ 29,800
01-1000 - 57330	Grass & Weed Cutting	\$ 1,250	\$ 950	\$ 850	\$ 1,250	\$ 1,050	\$ 1,500	\$ 1,500
01-1000 - 57340	Election Expense	\$ 16,477	\$ 2,795	\$ 14,080	\$ 38,108	\$ 23,974	\$ 5,000	\$ 5,000
01-1000 - 57350	Annexation	\$ 373	\$ 38	\$ 86	\$ 400	\$ 85	\$ 400	\$ 400
01-1000 - 57360	Collection Fees County	\$ 5,573	\$ 5,955	\$ 5,963	\$ 6,100	\$ 6,140	\$ 6,250	\$ 6,250
01-1000 - 57370	Ordinance Codification	\$ 2,297	\$ 3,302	\$ 2,427	\$ 3,500	\$ 1,195	\$ 3,500	\$ 3,500
01-1000 - 57371	Economic Development	\$ 9,673	\$ 9,660	\$ 9,660	\$ 9,660	\$ 9,660	\$ 9,660	\$ 9,660
01-1000 - 57998	Soda & water	\$ 27	\$ 11	\$ 39	\$ 50	\$ 25	\$ 50	\$ 50
01-1000 - 57999	Other Misc. Special Expenses	\$ 4,864	\$ 4,951	\$ 4,526	\$ 10,000	\$ 2,666	\$ 10,000	\$ 10,000
01-1000 - 59001	Capital to Long-Term Debt Fund	\$ 6,530	\$ -	\$ -	\$ -	\$ 10,780	\$ -	\$ -
01-1000 - 59200	Building Improvements	\$ 1,620	\$ 2,136	\$ 39,956	\$ -	\$ -	\$ -	\$ -
01-1000 - 59210	Office Furniture	\$ -	\$ 3,464	\$ 2,320	\$ -	\$ -	\$ 5,100	\$ 5,100
01-1000 - 59400	Office Equipment	\$ -	\$ -	\$ -	\$ 15,457	\$ 9,827	\$ -	\$ -
01-1000 - 59401	IT Equipment Lease-Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1000 - 59402	IT Equipment Lease-Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1000 - 59410	Computer	\$ -	\$ 3,238	\$ 22,144	\$ 10,250	\$ 5,315	\$ 4,800	\$ 4,800
01-1000 - 59999	Other Capital Outlay	\$ 12,401	\$ 37,035	\$ 29,975	\$ 30,000	\$ 28,432	\$ 74,000	\$ 44,000
<b>TOTALS</b>		<b>\$ 719,115</b>	<b>\$ 751,611</b>	<b>\$ 825,005</b>	<b>\$ 966,548</b>	<b>\$ 851,051</b>	<b>\$ 1,004,754</b>	<b>\$ 974,754</b>
Total Operating Expenses		\$ 698,564	\$ 705,738	\$ 730,610	\$ 910,841	\$ 796,697	\$ 920,854	\$ 920,854
Total Capital Expenses		\$ 20,551	\$ 45,873	\$ 94,395	\$ 55,707	\$ 54,354	\$ 83,900	\$ 53,900
<b>TOTALS</b>		<b>\$ 719,115</b>	<b>\$ 751,611</b>	<b>\$ 825,005</b>	<b>\$ 966,548</b>	<b>\$ 851,051</b>	<b>\$ 1,004,754</b>	<b>\$ 974,754</b>
Operating % Increase vs. Last Year							1.099%	1.099%
Capital % Increase vs. Last Year							50.609%	-3.244%
Total % Increase vs. Last Year							<b>3.953%</b>	<b>0.849%</b>

**General Fund Expenditures**  
**Line Item Summary**  
**Municipal Court**

	<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
	<u>Actual Expenditures 2015-2016</u>	<u>Actual Expenditures 2016-2017</u>	<u>Actual Expenditures 2017-2018</u>	<u>AMENDED Budget 2018-2019</u>	<u>Expenditures Through 9/30/2019</u>	<u>Department Head Request 2019-2020</u>	<u>Budget Approved 2019-2020</u>
Personal Services	\$ 101,532	\$ 98,625	\$ 86,796	\$ 90,573	\$ 89,230	\$ 34,907	\$ 34,907
Employee Benefits	\$ 20,365	\$ 20,635	\$ 17,143	\$ 21,387	\$ 20,023	\$ 10,889	\$ 10,889
Occupancy	\$ 3,598	\$ 3,801	\$ 3,531	\$ 3,900	\$ 3,166	\$ -	\$ -
Office Services	\$ 13,001	\$ 13,145	\$ 11,864	\$ 15,500	\$ 12,371	\$ 6,700	\$ 6,700
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Expenses	\$ 11,438	\$ 12,057	\$ 7,223	\$ 9,400	\$ 8,348	\$ 7,000	\$ 7,000
Capital Outlay	\$ 3,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 153,622</b>	<b>\$ 148,263</b>	<b>\$ 126,557</b>	<b>\$ 140,760</b>	<b>\$ 133,138</b>	<b>\$ 59,496</b>	<b>\$ 59,496</b>
Total Operating Expenses	\$ 149,934	\$ 148,263	\$ 126,557	\$ 140,760	\$ 133,138	\$ 59,496	\$ 59,496
Total Capital Expenses	\$ 3,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 153,622</b>	<b>\$ 148,263</b>	<b>\$ 126,557</b>	<b>\$ 140,760</b>	<b>\$ 133,138</b>	<b>\$ 59,496</b>	<b>\$ 59,496</b>

**General Fund Expenditures**  
**Municipal Court**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2015-2016	Actual Expenditures 2016-2017	Actual Expenditures 2017-2018	AMENDED Budget 2018-2019	Expenditures Through 9/30/2019	Department Head Request 2019-2020	Budget Approved 2019-2020
01-1100 - 51000	Regular Salaries	\$ 74,908	\$ 72,083	\$ 61,321	\$ 62,373	\$ 61,971	\$ 28,053	\$ 28,053
01-1100 - 51100	Overtime	\$ 225	\$ 1,166		\$ 1,000			\$ -
01-1100 - 51270	Judge's Fees	\$ 75	\$ 131	\$ 275	\$ 500			\$ -
01-1100 - 51400	Legal Fees	\$ 26,324	\$ 25,200	\$ 25,200	\$ 26,200	\$ 26,800	\$ 6,300	\$ 6,300
01-1100 - 51800	Computer Services	\$ -	\$ 45		\$ 500	\$ 459	\$ 554	\$ 554
01-1100 - 52000	Health Insurance	\$ 8,123	\$ 7,849	\$ 6,610	\$ 8,615	\$ 8,280	\$ 4,880	\$ 4,880
01-1100 - 52050	HRA-Health Reimbursement	\$ 52	\$ -	\$ 176	\$ 700			\$ -
01-1100 - 52100	Life Insurance	\$ 145	\$ 134	\$ 129	\$ 135	\$ 132	\$ 68	\$ 68
01-1100 - 52200	Retirement	\$ 6,194	\$ 6,864	\$ 5,598	\$ 7,088	\$ 6,894	\$ 3,794	\$ 3,794
01-1100 - 52210	401A Match	\$ 317	\$ 215	\$ -	\$ -			\$ -
01-1100 - 52300	Social Security	\$ 5,534	\$ 5,573	\$ 4,630	\$ 4,849	\$ 4,717	\$ 2,147	\$ 2,147
01-1100 - 52400	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100 - 53100	Electricity	\$ 3,004	\$ 3,040	\$ 2,734	\$ 3,100	\$ 2,417		\$ -
01-1100 - 53200	Natural Gas	\$ 594	\$ 761	\$ 797	\$ 800	\$ 749		\$ -
01-1100 - 54000	Postage	\$ 1,138	\$ 1,005	\$ 777	\$ 1,500	\$ 811	\$ 1,500	\$ 1,500
01-1100 - 54200	Telephone	\$ 1,427	\$ 1,368	\$ 1,395	\$ 1,500	\$ 1,417		\$ -
01-1100 - 54300	Office Supplies	\$ 3,139	\$ 1,325	\$ 1,931	\$ 2,000	\$ 812	\$ 1,000	\$ 1,000
01-1100 - 54400	Printing	\$ 208	\$ 1,549	\$ 264	\$ 1,500	\$ 703	\$ 1,000	\$ 1,000
01-1100 - 54500	Office Equipment & Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100 - 54550	Maintenance Contracts	\$ 7,089	\$ 7,898	\$ 7,497	\$ 9,000	\$ 8,628	\$ 3,200	\$ 3,200
01-1100 - 57000	Dues Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ 185		\$ -
01-1100 - 57010	Training, Travel & Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100 - 57020	Judicial Education Fund	\$ 2,039	\$ 2,536	\$ 1,298	\$ 2,000	\$ 1,739	\$ 1,600	\$ 1,600
01-1100 - 57200	Insurance/Bonds	\$ 9,317	\$ 9,505	\$ 5,905	\$ 6,500	\$ 5,634	\$ 5,200	\$ 5,200
01-1100 - 57999	Other Misc. Special Expenses	\$ 82	\$ 16	\$ 20	\$ 900	\$ 790	\$ 200	\$ 200
01-1100 - 59001	Capital to Long-Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100 - 59210	Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100 - 59400	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100 - 59410	Computer	\$ 3,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100 - 59999	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ 153,622</b>	<b>\$ 148,263</b>	<b>\$ 126,557</b>	<b>\$ 140,760</b>	<b>\$ 133,138</b>	<b>\$ 59,496</b>	<b>\$ 59,496</b>
Total Operating Expenses		\$ 149,934	\$ 148,263	\$ 126,557	\$ 140,760	\$ 133,138	\$ 59,496	\$ 59,496
Total Capital Expenses		\$ 3,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ 153,622</b>	<b>\$ 148,263</b>	<b>\$ 126,557</b>	<b>\$ 140,760</b>	<b>\$ 133,138</b>	<b>\$ 59,496</b>	<b>\$ 59,496</b>
Operating % Increase vs. Last Year							-57.73%	-57.73%
Capital % Increase vs. Last Year							- - -	- - -
Total % Increase vs. Last Year							<b>-57.73%</b>	<b>-57.73%</b>

**General Fund Expenditures**  
**Line Item Summary**  
**Building & Code Enforcement**

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2015-2016</u>	<u>Actual Expenditures 2016-2017</u>	<u>Actual Expenditures 2017-2018</u>	<u>AMENDED Budget 2018-2019</u>	<u>Expenditures Through 9/30/2019</u>	<u>Department Head Request 2019-2020</u>	<u>Budget Approved 2019-2020</u>
Personal Services	\$ 197,402	\$ 181,479	\$ 187,219	\$ 201,253	\$ 196,877	\$ 217,492	\$ 217,492
Employee Benefits	\$ 82,276	\$ 69,709	\$ 78,109	\$ 97,537	\$ 92,587	\$ 105,919	\$ 105,919
Occupancy	\$ 2,583	\$ 2,521	\$ 2,659	\$ 3,450	\$ 2,477	\$ 3,500	\$ 3,500
Office Services	\$ 4,614	\$ 5,389	\$ 5,018	\$ 6,550	\$ 5,305	\$ 7,750	\$ 7,750
Travel & Mobile Equipment	\$ 3,515	\$ 4,256	\$ 4,167	\$ 5,500	\$ 4,741	\$ 5,500	\$ 5,500
Materials & Supplies	\$ 1,570	\$ 3,806	\$ 1,542	\$ 2,100	\$ 1,297	\$ 2,000	\$ 2,000
Special Expenses	\$ 21,089	\$ 24,664	\$ 25,759	\$ 29,300	\$ 25,104	\$ 28,500	\$ 28,500
Capital Outlay	\$ 30,856	\$ 2,595	\$ 806	\$ 30,820	\$ 30,484	\$ 1,400	\$ 1,400
<b>TOTAL</b>	<b>\$ 343,905</b>	<b>\$ 294,419</b>	<b>\$ 305,279</b>	<b>\$ 376,510</b>	<b>\$ 358,872</b>	<b>\$ 372,061</b>	<b>\$ 372,061</b>
Total Operating Expenses	\$ 313,049	\$ 291,824	\$ 304,473	\$ 345,690	\$ 328,388	\$ 370,661	\$ 370,661
Total Capital Expenses	\$ 30,856	\$ 2,595	\$ 806	\$ 30,820	\$ 30,484	\$ 1,400	\$ 1,400
<b>TOTALS</b>	<b>\$ 343,905</b>	<b>\$ 294,419</b>	<b>\$ 305,279</b>	<b>\$ 376,510</b>	<b>\$ 358,872</b>	<b>\$ 372,061</b>	<b>\$ 372,061</b>

**General Fund Expenditures**  
**Building & Code Enforcement**

Account Number	Account Title	Three Year History			Current Budget		Proposed Budget	
		Actual Expenditures 2015-2016	Actual Expenditures 2016-2017	Actual Expenditures 2017-2018	AMENDED Budget 2018-2019	Expenditures Through 9/30/2019	Department Head Request 2019-2020	Budget Approved 2019-2020
01-1600 - 51000	Regular Salaries	\$ 196,523	\$ 179,667	\$ 184,965	\$ 196,653	\$ 194,790	\$ 211,260	\$ 211,260
01-1600 - 51100	Overtime	\$ 82	\$ 61	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
01-1600 - 51190	Other Personal Services	\$ 628	\$ 1,666	\$ 1,728	\$ 1,900	\$ 1,728	\$ 1,900	\$ 1,900
01-1600 - 51400	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1600 - 51455	Credit Card Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1600 - 51500	Engineering Fees	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500
01-1600 - 51510	Exams & Physicals	\$ 169	\$ 85	\$ 240	\$ 200	\$ 74	\$ 200	\$ 200
01-1600 - 51800	Computer Services	\$ -	\$ -	\$ 286	\$ 1,000	\$ 285	\$ 2,632	\$ 2,632
01-1600 - 52000	Health Insurance	\$ 30,928	\$ 30,320	\$ 33,032	\$ 42,780	\$ 41,337	\$ 49,503	\$ 49,503
01-1600 - 52050	HRA - Health Reimbursement	\$ 1,168	\$ 4	\$ 870	\$ 4,095	\$ 2,694	\$ -	\$ -
01-1600 - 52100	Life Insurance	\$ 509	\$ 449	\$ 534	\$ 596	\$ 526	\$ 619	\$ 619
01-1600 - 52200	Retirement	\$ 32,268	\$ 24,091	\$ 27,638	\$ 32,020	\$ 31,105	\$ 36,509	\$ 36,509
01-1600 - 52210	401A Match	\$ 3,403	\$ 1,726	\$ 2,458	\$ 2,925	\$ 2,652	\$ 3,050	\$ 3,050
01-1600 - 52300	Social Security	\$ 14,000	\$ 13,119	\$ 13,577	\$ 15,121	\$ 14,273	\$ 16,238	\$ 16,238
01-1600 - 52400	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1600 - 53000	Water Service	\$ 68	\$ 63	\$ 61	\$ 100	\$ 65	\$ 100	\$ 100
01-1600 - 53100	Electricity	\$ 858	\$ 818	\$ 857	\$ 1,000	\$ 751	\$ 1,000	\$ 1,000
01-1600 - 53200	Natural Gas	\$ 450	\$ 528	\$ 747	\$ 950	\$ 923	\$ 1,000	\$ 1,000
01-1600 - 53300	Bldg./Grounds Maintenance	\$ 933	\$ 856	\$ 728	\$ 1,000	\$ 492	\$ 1,000	\$ 1,000
01-1600 - 53500	Maintenance Supplies	\$ 274	\$ 256	\$ 266	\$ 400	\$ 246	\$ 400	\$ 400
01-1600 - 54000	Postage	\$ 421	\$ 375	\$ 589	\$ 500	\$ 371	\$ 500	\$ 500
01-1600 - 54200	Telephone	\$ 2,548	\$ 2,998	\$ 2,353	\$ 2,900	\$ 2,708	\$ 4,100	\$ 4,100
01-1600 - 54300	Office Supplies	\$ 1,050	\$ 1,042	\$ 1,012	\$ 1,150	\$ 823	\$ 1,050	\$ 1,050
01-1600 - 54400	Printing	\$ 9	\$ 18	\$ 369	\$ 500	\$ 115	\$ 500	\$ 500
01-1600 - 54500	Office Equipment Maintenance	\$ -	\$ 327	\$ 53	\$ 500	\$ 87	\$ 500	\$ 500
01-1600 - 54550	Maintenance Contracts	\$ 586	\$ 629	\$ 642	\$ 1,000	\$ 1,201	\$ 1,100	\$ 1,100
01-1600 - 55100	Gas, Oil & Antifreeze	\$ 2,277	\$ 2,709	\$ 3,288	\$ 3,500	\$ 3,261	\$ 3,500	\$ 3,500
01-1600 - 55300	Vehicle Maintenance	\$ 1,238	\$ 1,547	\$ 879	\$ 2,000	\$ 1,480	\$ 2,000	\$ 2,000
01-1600 - 56200	Books	\$ -	\$ 2,515	\$ 79	\$ 500	\$ 69	\$ 500	\$ 500
01-1600 - 56400	Uniform Expense	\$ 1,262	\$ 1,195	\$ 1,279	\$ 1,300	\$ 1,228	\$ 1,300	\$ 1,300
01-1600 - 56460	Safety Supplies	\$ 308	\$ 96	\$ 184	\$ 300	\$ -	\$ 200	\$ 200
01-1600 - 57000	Dues Subscriptions	\$ 1,317	\$ 1,560	\$ 740	\$ 2,000	\$ 1,537	\$ 2,000	\$ 2,000
01-1600 - 57010	Training, Travel & Lodging	\$ 2,895	\$ 4,946	\$ 6,121	\$ 6,000	\$ 3,462	\$ 5,000	\$ 5,000
01-1600 - 57100	Advertising	\$ 1,019	\$ 675	\$ 537	\$ 600	\$ 1,007	\$ 1,000	\$ 1,000
01-1600 - 57200	Insurance/Bonds	\$ 15,846	\$ 17,452	\$ 17,498	\$ 19,700	\$ 18,880	\$ 19,500	\$ 19,500
01-1600 - 57999	Other Misc. Special Expenses	\$ 12	\$ 31	\$ 863	\$ 1,000	\$ 218	\$ 1,000	\$ 1,000

**General Fund Expenditures**  
**Building & Code Enforcement**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2015-2016	Actual Expenditures 2016-2017	Actual Expenditures 2017-2018	AMENDED Budget 2018-2019	Expenditures Through 9/30/2019	Department Head Request 2019-2020	Budget Approved 2019-2020
01-1600 - 59001	Capital to Long-Term Debt Fund	\$ 22,216	\$ -	\$ -	\$ -	\$ 22,459	\$ -	\$ -
01-1600 - 59200	Building Improvements	\$ 4,641	\$ 107	\$ -	\$ 6,000	\$ 5,433	\$ -	\$ -
01-1600 - 59210	Office Furniture	\$ -	\$ 2,103	\$ 730	\$ 670	\$ 424	\$ -	\$ -
01-1600 - 59401	IT Equipment Lease-Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1600 - 59402	IT Equipment Lease-Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1600 - 59410	Computer	\$ 3,999	\$ -	\$ 76	\$ -	\$ -	\$ 1,400	\$ 1,400
01-1600 - 59600	Light Equipment	\$ -	\$ 385	\$ -	\$ 22,000	\$ 18	\$ -	\$ -
01-1600 - 59630	Office Equipment	\$ -	\$ -	\$ -	\$ 2,150	\$ 2,150	\$ -	\$ -
01-1600 - 59999	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ 343,905</b>	<b>\$ 294,419</b>	<b>\$ 305,279</b>	<b>\$ 376,510</b>	<b>\$ 358,872</b>	<b>\$ 372,061</b>	<b>\$ 372,061</b>
Total Operating Expenses		\$ 313,049	\$ 291,824	\$ 304,473	\$ 345,690	\$ 328,388	\$ 370,661	\$ 370,661
Total Capital Expenses		\$ 30,856	\$ 2,595	\$ 806	\$ 30,820	\$ 30,484	\$ 1,400	\$ 1,400
<b>TOTALS</b>		<b>\$ 343,905</b>	<b>\$ 294,419</b>	<b>\$ 305,279</b>	<b>\$ 376,510</b>	<b>\$ 358,872</b>	<b>\$ 372,061</b>	<b>\$ 372,061</b>
Operating % Increase vs. Last Year							7.22%	7.22%
Capital % Increase vs. Last Year							-95.46%	-95.46%
Total % Increase vs. Last Year							<b>-1.18%</b>	<b>-1.18%</b>

**General Fund Expenditures**  
**Line Item Summary**  
**Police Department**

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2015-2016</u>	<u>Actual Expenditures 2016-2017</u>	<u>Actual Expenditures 2017-2018</u>	<u>AMENDED Budget 2018-2019</u>	<u>Expenditures Through 9/30/2019</u>	<u>Department Head Request 2019-2020</u>	<u>Budget Approved 2019-2020</u>
Personal Services	\$ 1,321,819	\$ 1,371,574	\$ 1,383,147	\$ 1,604,223	\$ 1,505,280	\$ -	\$ -
Employee Benefits	\$ 475,981	\$ 507,131	\$ 526,783	\$ 700,718	\$ 642,677	\$ -	\$ -
Occupancy	\$ 28,016	\$ 25,447	\$ 21,629	\$ 41,000	\$ 23,178	\$ -	\$ -
Office Services	\$ 53,895	\$ 56,414	\$ 60,804	\$ 21,750	\$ 58,734	\$ -	\$ -
Travel & Mobile Equipment	\$ 77,295	\$ 59,021	\$ 69,113	\$ 145,000	\$ 70,820	\$ -	\$ -
Materials & Supplies	\$ 2,935	\$ 5,693	\$ 3,472	\$ 8,000	\$ 3,437	\$ -	\$ -
Special Expenses	\$ 149,977	\$ 162,464	\$ 179,131	\$ 190,668	\$ 191,385	\$ -	\$ -
Capital Outlay	\$ 216,072	\$ 296,714	\$ 139,715	\$ 178,831	\$ 177,398	\$ 50,000	\$ 50,000
Transfers Out	\$ 24,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 2,350,714</b>	<b>\$ 2,484,458</b>	<b>\$ 2,383,794</b>	<b>\$ 2,890,190</b>	<b>\$ 2,672,909</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
Total Operating Expenses	\$ 2,109,918	\$ 2,187,744	\$ 2,244,079	\$ 2,711,359	\$ 2,495,511	\$ -	\$ -
Total Capital Expenses	\$ 216,072	\$ 296,714	\$ 139,715	\$ 178,831	\$ 177,398	\$ 50,000	\$ 50,000
Total Reserve Expenses	\$ 24,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 2,350,714</b>	<b>\$ 2,484,458</b>	<b>\$ 2,383,794</b>	<b>\$ 2,890,190</b>	<b>\$ 2,672,909</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

**General Fund Expenditures**  
**Police Department**

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
		<u>Actual Expenditures 2015-2016</u>	<u>Actual Expenditures 2016-2017</u>	<u>Actual Expenditures 2017-2018</u>	<u>AMENDED Budget 2018-2019</u>	<u>Expenditures Through 9/30/2019</u>	<u>Department Head Request 2019-2020</u>	<u>Budget Approved 2019-2020</u>
01-2100 - 51000	Regular Salaries (Includes Holiday)	\$ 1,238,619	\$ 1,289,078	\$ 1,315,762	\$ 1,506,143	\$ 1,440,406	\$ -	\$ -
01-2100 - 51100	Regular Overtime	\$ 26,734	\$ 31,551	\$ 14,917	\$ 28,000	\$ 15,625	\$ -	\$ -
01-2100 - 51110	On Call Pay	\$ 7,185	\$ 8,442	\$ 9,958	\$ 10,900	\$ 8,283	\$ -	\$ -
01-2100 - 51120	Grant Overtime	\$ 27,830	\$ 22,298	\$ 17,252	\$ 25,680	\$ 14,335	\$ -	\$ -
01-2100 - 51190	Other Personal Services	\$ 7,540	\$ 8,921	\$ 3,008		\$ 1,220	\$ -	\$ -
01-2100 - 51400	Legal Fees	\$ 11,817	\$ 6,999	\$ 15,298	\$ 25,000	\$ 18,472	\$ -	\$ -
01-2100 - 51510	Officer Exam & Physicals	\$ 2,094	\$ 4,285	\$ 5,405	\$ 4,500	\$ 3,606	\$ -	\$ -
01-2100 - 51800	Computer Services	\$ -	\$ -	\$ 1,547	\$ 4,000	\$ 3,333	\$ -	\$ -
01-2100 - 52000	Health Insurance	\$ 154,667	\$ 180,024	\$ 202,682	\$ 280,477	\$ 274,201	\$ -	\$ -
01-2100 - 52050	HRA - Health Reimbursement	\$ 9,708	\$ 8,441	\$ 7,911	\$ 26,600	\$ 19,158	\$ -	\$ -
01-2100 - 52100	Life Insurance	\$ 3,183	\$ 3,237	\$ 3,653	\$ 4,173	\$ 3,917	\$ -	\$ -
01-2100 - 52200	Retirement	\$ 186,606	\$ 186,635	\$ 185,768	\$ 243,122	\$ 202,135	\$ -	\$ -
01-2100 - 52210	401A Match	\$ 17,582	\$ 18,053	\$ 16,869	\$ 26,184	\$ 23,280	\$ -	\$ -
01-2100 - 52300	Social Security	\$ 96,514	\$ 100,084	\$ 100,776	\$ 120,162	\$ 109,484	\$ -	\$ -
01-2100 - 52600	Uniform Allowance Expense	\$ 7,721	\$ 10,657	\$ 9,124		\$ 10,502	\$ -	\$ -
01-2100 - 53000	Water Service	\$ 1,868	\$ 1,528	\$ 991	\$ 13,500	\$ 1,313	\$ -	\$ -
01-2100 - 53100	Electricity	\$ 12,016	\$ 12,158	\$ 10,937	\$ 1,500	\$ 9,670	\$ -	\$ -
01-2100 - 53200	Gas or Heat	\$ 2,375	\$ 3,043	\$ 3,190	\$ 12,500	\$ 2,997	\$ -	\$ -
01-2100 - 53300	Bldg./Grounds Maintenance	\$ 10,627	\$ 7,223	\$ 3,470	\$ 3,500	\$ 5,977	\$ -	\$ -
01-2100 - 53500	Maintenance Supplies	\$ 1,130	\$ 1,495	\$ 3,041	\$ 10,000	\$ 3,221	\$ -	\$ -
01-2100 - 54000	Postage	\$ 1,075	\$ 943	\$ 1,070	\$ 4,000	\$ 632	\$ -	\$ -
01-2100 - 54200	Telephone	\$ 9,239	\$ 8,750	\$ 7,992	\$ 1,250	\$ 8,523	\$ -	\$ -
01-2100 - 54300	Office Supplies	\$ 5,322	\$ 5,172	\$ 4,884	\$ 9,000	\$ 5,986	\$ -	\$ -
01-2100 - 54400	Printing	\$ 1,270	\$ 656	\$ 1,367	\$ 6,000	\$ 1,130	\$ -	\$ -
01-2100 - 54500	Office Equipment & Maint.	\$ -	\$ -	\$ 53	\$ 1,500	\$ 132	\$ -	\$ -
01-2100 - 54550	Maintenance Contracts	\$ 36,989	\$ 40,893	\$ 45,438		\$ 42,331	\$ -	\$ -
01-2100 - 55100	Gas, Oil & Antifreeze	\$ 33,283	\$ 33,164	\$ 42,444	\$ 62,000	\$ 43,052	\$ -	\$ -
01-2100 - 55300	Vehicle Maintenance	\$ 36,620	\$ 18,198	\$ 20,796	\$ 48,000	\$ 21,092	\$ -	\$ -
01-2100 - 55350	Light Equipment Maint.	\$ 7,392	\$ 7,659	\$ 5,873	\$ 35,000	\$ 6,676	\$ -	\$ -
01-2100 - 56400	Uniform Expense	\$ 2,935	\$ 5,693	\$ 3,472	\$ 8,000	\$ 3,437	\$ -	\$ -
01-2100 - 57000	Dues Subscriptions	\$ 1,726	\$ 2,736	\$ 1,664	\$ 5,500	\$ 2,918	\$ -	\$ -
01-2100 - 57010	Training, Travel & Lodging	\$ 735	\$ 2,222	\$ 7,554	\$ 2,400	\$ 7,136	\$ -	\$ -
01-2100 - 57100	Advertising	\$ 401	\$ 680	\$ 346	\$ 6,000	\$ 864	\$ -	\$ -
01-2100 - 57200	Insurance/Bonds	\$ 98,767	\$ 105,982	\$ 117,964	\$ 500	\$ 125,820	\$ -	\$ -
01-2100 - 57389	Police Task Force	\$ 23,204	\$ 23,204	\$ 24,068	\$ 117,500	\$ 24,068	\$ -	\$ -
01-2100 - 57390	Detective Expenses	\$ 921	\$ 997	\$ 998	\$ 24,068	\$ 2,944	\$ -	\$ -
01-2100 - 57391	Arson Squad	\$ 396	\$ -	\$ -	\$ 3,000		\$ -	\$ -
01-2100 - 57392	Community Relations	\$ 305	\$ 305	\$ 480	\$ 1,000	\$ 619	\$ -	\$ -
01-2100 - 57394	Ammunition & Weapons	\$ 12,777	\$ 10,989	\$ 8,781	\$ 13,000	\$ 12,300	\$ -	\$ -

**General Fund Expenditures**  
**Police Department**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2015-2016	Actual Expenditures 2016-2017	Actual Expenditures 2017-2018	AMENDED Budget 2018-2019	Expenditures Through 9/30/2019	Department Head Request 2019-2020	Budget Approved 2019-2020
01-2100 - 57395	Criminal Investigations	\$ 1,000	\$ 642	\$ 1,193	\$ -		\$ -	\$ -
01-2100 - 57396	SRT Exp. (Incl. Training)	\$ 3,401	\$ 3,663	\$ 3,758	\$ 4,000		\$ -	\$ -
01-2100 - 57397	City Jail	\$ 4,028	\$ 7,659	\$ 8,877	\$ 9,000	\$ 11,117	\$ -	\$ -
01-2100 - 57399	Dare Expenses	\$ 562	\$ 2,728	\$ 2,431	\$ 3,500	\$ 3,368	\$ -	\$ -
01-2100 - 57999	Other Misc. Special Expenses	\$ 1,754	\$ 657	\$ 1,017	\$ 1,200	\$ 231	\$ -	\$ -
01-2100 - 59001	Capital to Long-Term Debt Fund	\$ 135,231	\$ 150,942	\$ 99,047	\$ -	\$ 129,935	\$ -	\$ -
01-2100 - 59200	Building Improvements	\$ 13,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2100 - 59210	Office Furniture	\$ -	\$ -	\$ 3,827	\$ -	\$ -	\$ -	\$ -
01-2100 - 59400	Office Equipment	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -
01-2100 - 59410	Computers	\$ -	\$ 3,483	\$ 1,175	\$ -	\$ -	\$ -	\$ -
01-2100 - 59600	Light Equipment	\$ 54,847	\$ 100,304	\$ 16,640	\$ 26,150	\$ 26,711	\$ 50,000	\$ 50,000
01-2100 - 59650	Automobiles - Principal/purchase	\$ 10,269	\$ 36,909	\$ 16,526	\$ 138,464	\$ 14,160	\$ -	\$ -
01-2100 - 59651	Automobiles - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2100 - 59800	Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2100 - 59805	Donation Expenses	\$ 2,249	\$ 5,076	\$ 2,500	\$ 6,717	\$ 6,592	\$ -	\$ -
01-2100 - 59999	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2100 - 60096	Transfer to Capital Reserve	\$ 24,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ 2,350,714</b>	<b>\$ 2,484,458</b>	<b>\$ 2,383,794</b>	<b>\$ 2,890,190</b>	<b>\$ 2,672,909</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
Total Operating Expenses		\$ 2,109,918	\$ 2,187,744	\$ 2,244,079	\$ 2,711,359	\$ 2,495,511	\$ -	\$ -
Total Capital Expenses		\$ 216,072	\$ 296,714	\$ 139,715	\$ 178,831	\$ 177,398	\$ 50,000	\$ 50,000
Total Reserve Expenses		\$ 24,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ 2,350,714</b>	<b>\$ 2,484,458</b>	<b>\$ 2,383,794</b>	<b>\$ 2,890,190</b>	<b>\$ 2,672,909</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
Operating % Increase vs. Last Year							-100.00%	-100.00%
Capital % Increase vs. Last Year							-72.04%	-72.04%
Total % Increase vs. Last Year							<b>-98.27%</b>	<b>-98.27%</b>

**General Fund Expenditures**  
**Line Item Summary**  
**Dispatching**

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2015-2016</u>	<u>Actual Expenditures 2016-2017</u>	<u>Actual Expenditures 2017-2018</u>	<u>AMENDED Budget 2018-2019</u>	<u>Expenditures Through 9/30/2019</u>	<u>Department Head Request 2019-2020</u>	<u>Budget Approved 2019-2020</u>
Personal Services	\$ 319,046	\$ 292,095	\$ 285,956	\$ 279,036	\$ 262,344	\$ -	\$ -
Employee Benefits	\$ 122,754	\$ 125,426	\$ 109,991	\$ 140,537	\$ 123,788	\$ -	\$ -
Occupancy	\$ 4,130	\$ 3,814	\$ 3,532	\$ 6,500	\$ 4,939	\$ -	\$ -
Office Services	\$ 62,243	\$ 22,093	\$ 23,382	\$ 60,466	\$ 20,341	\$ -	\$ -
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Expenses	\$ 27,356	\$ 28,022	\$ 26,267	\$ 27,500	\$ 27,851	\$ -	\$ -
Capital Outlay	\$ 55,287	\$ 4,548	\$ 10,419	\$ 158,634	\$ 156,904	\$ -	\$ -
Transfers Out	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 610,816</b>	<b>\$ 495,998</b>	<b>\$ 479,547</b>	<b>\$ 672,673</b>	<b>\$ 596,167</b>	<b>\$ -</b>	<b>\$ -</b>
Total Operating Expenses	\$ 535,529	\$ 471,450	\$ 449,128	\$ 514,039	\$ 439,263	\$ -	\$ -
Total Capital Expenses	\$ 55,287	\$ 4,548	\$ 10,419	\$ 158,634	\$ 156,904	\$ -	\$ -
Total Reserve Expenses	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 610,816</b>	<b>\$ 495,998</b>	<b>\$ 479,547</b>	<b>\$ 672,673</b>	<b>\$ 596,167</b>	<b>\$ -</b>	<b>\$ -</b>

**General Fund Expenditures**  
**Dispatching**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2015-2016	Actual Expenditures 2016-2017	Actual Expenditures 2017-2018	AMENDED Budget 2018-2019	Expenditures Through 9/30/2019	Department Head Request 2019-2020	Budget Approved 2019-2020
01-2150 - 51000	Regular Salaries (Includes Holiday)	\$ 310,288	\$ 290,629	\$ 276,105	\$ 269,286	\$ 255,063	\$ -	\$ -
01-2150 - 51100	Overtime	\$ 8,153	\$ 1,466	\$ 9,155	\$ 9,000	\$ 6,887	\$ -	\$ -
01-2150 - 51510	Exams & Physicals	\$ 605	\$ -	\$ 696	\$ 750	\$ 394	\$ -	\$ -
01-2150 - 52000	Health Insurance	\$ 44,883	\$ 44,213	\$ 46,277	\$ 1,128	\$ 1,298	\$ -	\$ -
01-2150 - 52050	HRA - Health Reimbursement	\$ 1,195	\$ 6,264	\$ 361	\$ 59,563	\$ 54,495	\$ -	\$ -
01-2150 - 52100	Life Insurance	\$ 869	\$ 799	\$ 828	\$ 4,900	\$ 2,500	\$ -	\$ -
01-2150 - 52200	Retirement	\$ 47,116	\$ 43,659	\$ 37,776	\$ 841	\$ 763	\$ -	\$ -
01-2150 - 52210	401A Match	\$ 3,407	\$ 2,900	\$ 2,945	\$ 45,083	\$ 41,442	\$ -	\$ -
01-2150 - 52300	Social Security	\$ 23,984	\$ 22,141	\$ 21,693	\$ 5,733	\$ 2,679	\$ -	\$ -
01-2150 - 52400	Unemployment Compensation	\$ -	\$ 4,460	\$ 111	\$ 21,289	\$ 19,971	\$ -	\$ -
01-2150 - 52600	Uniform Allowance Expense	\$ 1,300	\$ 990	\$ -	\$ 2,000	\$ 640	\$ -	\$ -
01-2150 - 53100	Electricity	\$ 3,004	\$ 3,040	\$ 2,734	\$ 2,100	\$ 1,773	\$ -	\$ -
01-2150 - 53200	Gas	\$ 594	\$ 761	\$ 798	\$ 3,500	\$ 2,417	\$ -	\$ -
01-2150 - 53300	Bldg./Grounds Maintenance	\$ 532	\$ 13	\$ -	\$ 900	\$ 749	\$ -	\$ -
01-2150 - 54210	Cable TV	\$ 906	\$ 831	\$ 931	\$ 1,000	\$ -	\$ -	\$ -
01-2150 - 54250	911 System	\$ 58,121	\$ 20,444	\$ 19,875	\$ 55,166	\$ 934	\$ -	\$ -
01-2150 - 54300	Office Supplies	\$ 361	\$ 263	\$ 457	\$ 700	\$ 18,731	\$ -	\$ -
01-2150 - 54500	Office Equipment Maintenance	\$ 540	\$ -	\$ -	\$ 600	\$ 676	\$ -	\$ -
01-2150 - 54550	Maintenance Contracts	\$ 2,315	\$ 555	\$ 2,119	\$ 3,000	\$ -	\$ -	\$ -
01-2150 - 57000	Dues Subscriptions	\$ -	\$ 44	\$ -	\$ 200	\$ 2,230	\$ -	\$ -
01-2150 - 57010	Training, Travel & Lodging	\$ 1,679	\$ 663	\$ 702	\$ 2,500	\$ -	\$ -	\$ -
01-2150 - 57100	Advertising	\$ 128	\$ 60	\$ -	\$ 200	\$ 2,580	\$ -	\$ -
01-2150 - 57200	Insurance/Bonds	\$ 25,549	\$ 27,255	\$ 25,565	\$ 24,400	\$ 360	\$ -	\$ -
01-2150 - 57999	Other Misc. Special Expenses	\$ -	\$ -	\$ -	\$ 200	\$ 22,681	\$ -	\$ -
01-2150 - 59001	Capital to Long-Term Debt Fund	\$ 51,248	\$ -	\$ -	\$ -	\$ 16,662	\$ -	\$ -
01-2150 - 59402	Voice Recorder Lease-Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2150 - 59410	Computer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2150 - 59600	Light Equipment	\$ 4,039	\$ 4,548	\$ 10,419	\$ 21,800	\$ 3,409	\$ -	\$ -
01-2150 - 59999	Other Capital Outlay	\$ -	\$ -	\$ -	\$ 136,834	\$ 136,833	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	<b>\$ 590,816</b>	<b>\$ 475,998</b>	<b>\$ 459,547</b>	<b>\$ 672,673</b>	<b>\$ 596,167</b>	<b>\$ -</b>	<b>\$ -</b>
01-2150 - 60035	Transfer to Capital Res-Dispatch	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -
	<b>TOTALS</b>	<b>\$ 610,816</b>	<b>\$ 495,998</b>	<b>\$ 479,547</b>	<b>\$ 672,673</b>	<b>\$ 596,167</b>	<b>\$ -</b>	<b>\$ -</b>
	Total Operating Expenses	\$ 535,529	\$ 471,450	\$ 449,128	\$ 514,039	\$ 439,263	\$ -	\$ -
	Total Capital Expenses	\$ 55,287	\$ 4,548	\$ 10,419	\$ 158,634	\$ 156,904	\$ -	\$ -
	Total Reserve Expenses	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -
	<b>TOTALS</b>	<b>\$ 610,816</b>	<b>\$ 495,998</b>	<b>\$ 479,547</b>	<b>\$ 672,673</b>	<b>\$ 596,167</b>	<b>\$ -</b>	<b>\$ -</b>
					Operating % Increase vs. Last Year		-100.00%	-100.00%
					Capital % Increase vs. Last Year		-100.00%	-100.00%
					Total % Increase vs. Last Year		-100.00%	-100.00%

**General Fund Expenditures**  
**Line Item Summary**  
**Fire Department**

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2015-2016</u>	<u>Actual Expenditures 2016-2017</u>	<u>Actual Expenditures 2017-2018</u>	<u>AMENDED Budget 2018-2019</u>	<u>Expenditures Through 9/30/2019</u>	<u>Department Head Request 2019-2020</u>	<u>Budget Approved 2019-2020</u>
Personal Services	\$ 68,659	\$ 65,913	\$ 71,353	\$ 81,500	\$ 61,740	\$ -	\$ -
Employee Benefits	\$ 13,802	\$ 7,259	\$ 7,440	\$ 9,200	\$ 7,143	\$ -	\$ -
Occupancy	\$ 15,516	\$ 15,151	\$ 15,943	\$ 18,200	\$ 15,714	\$ -	\$ -
Office Services	\$ 18,166	\$ 20,122	\$ 35,463	\$ 41,350	\$ 35,399	\$ -	\$ -
Travel & Mobile Equipment	\$ 46,582	\$ 51,261	\$ 41,796	\$ 61,000	\$ 39,117	\$ -	\$ -
Materials & Supplies	\$ 7,730	\$ 8,140	\$ 22,357	\$ 20,500	\$ 15,987	\$ -	\$ -
Special Expenses	\$ 16,556	\$ 36,842	\$ 34,770	\$ 36,400	\$ 25,916	\$ -	\$ -
Capital Outlay	\$ 52,385	\$ 667,069	\$ 68,241	\$ 242,890	\$ 236,609	\$ -	\$ -
Transfers Out	\$ 4,500	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 243,896</b>	<b>\$ 877,757</b>	<b>\$ 303,363</b>	<b>\$ 511,040</b>	<b>\$ 437,625</b>	<b>\$ -</b>	<b>\$ -</b>
Total Operating Expenses	\$ 187,011	\$ 204,688	\$ 229,122	\$ 268,150	\$ 201,016	\$ -	\$ -
Total Capital Expenses	\$ 52,385	\$ 667,069	\$ 68,241	\$ 242,890	\$ 236,609	\$ -	\$ -
Total Reserve Expenses	\$ 4,500	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 243,896</b>	<b>\$ 877,757</b>	<b>\$ 303,363</b>	<b>\$ 511,040</b>	<b>\$ 437,625</b>	<b>\$ -</b>	<b>\$ -</b>

**General Fund Expenditures**  
**Fire Department**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2015-2016	Actual Expenditures 2016-2017	Actual Expenditures 2017-2018	AMENDED Budget 2018-2019	Expenditures Through 9/30/2019	Department Head Request 2019-2020	Budget Approved 2019-2020
01-2200 - 51000	Regular Salaries	\$ 417	\$ 6,090	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -
01-2200 - 51100	Overtime	\$ 4,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200 - 51190	Other Personal Services	\$ 62,403	\$ 58,985	\$ 49,751	\$ 60,000	\$ 40,548	\$ -	\$ -
01-2200 - 51450	Bank & Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200 - 51500	Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200 - 51510	Exams & Physicals	\$ 1,275	\$ 838	\$ 1,602	\$ 1,500	\$ 1,192	\$ -	\$ -
01-2200 - 52000	Health Insurance	\$ 6,308	\$ 1,233	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200 - 52050	HRA-Health Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200 - 52100	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200 - 52200	Retirement	\$ 2,371	\$ 1,069	\$ 2,147	\$ 3,080	\$ 2,563	\$ -	\$ -
01-2200 - 52210	401A Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200 - 52300	Social Security	\$ 5,123	\$ 4,957	\$ 5,293	\$ 6,120	\$ 4,580	\$ -	\$ -
01-2200 - 53000	Water Service	\$ 1,222	\$ 1,551	\$ 1,679	\$ 1,700	\$ 1,567	\$ -	\$ -
01-2200 - 53100	Electricity	\$ 7,094	\$ 6,083	\$ 6,234	\$ 7,500	\$ 5,572	\$ -	\$ -
01-2200 - 53200	Gas or Heat	\$ 1,646	\$ 1,564	\$ 2,145	\$ 3,000	\$ 2,544	\$ -	\$ -
01-2200 - 53300	Bldg./Grounds Maintenance	\$ 5,554	\$ 5,953	\$ 5,885	\$ 6,000	\$ 6,031	\$ -	\$ -
01-2200 - 54000	Postage	\$ 154	\$ 120	\$ 88	\$ 200	\$ 110	\$ -	\$ -
01-2200 - 54200	Telephone	\$ 4,260	\$ 4,640	\$ 4,320	\$ 5,400	\$ 4,307	\$ -	\$ -
01-2200 - 54210	Cable TV	\$ 570	\$ 554	\$ 660	\$ 700	\$ 968	\$ -	\$ -
01-2200 - 54250	911 Expense	\$ -	\$ -	\$ 16,500	\$ 16,750	\$ 16,750	\$ -	\$ -
01-2200 - 54300	Office Supplies	\$ 369	\$ 216	\$ 592	\$ 800	\$ 602	\$ -	\$ -
01-2200 - 54400	Printing	\$ -	\$ 241	\$ 246	\$ 500	\$ 185	\$ -	\$ -
01-2200 - 54550	Maintenance Contracts	\$ 12,813	\$ 14,351	\$ 13,057	\$ 17,000	\$ 12,477	\$ -	\$ -
01-2200 - 55100	Gas, Oil & Antifreeze	\$ 7,304	\$ 8,437	\$ 11,135	\$ 15,000	\$ 9,620	\$ -	\$ -
01-2200 - 55350	Light Equipment Maintenance	\$ 2,524	\$ 2,289	\$ 3,426	\$ 3,000	\$ 2,924	\$ -	\$ -
01-2200 - 55400	Heavy Equipment Maintenance	\$ 36,754	\$ 40,535	\$ 27,235	\$ 43,000	\$ 26,573	\$ -	\$ -
01-2200 - 56400	Uniform Expense	\$ 1,915	\$ 2,203	\$ 12,992	\$ 8,000	\$ 8,427	\$ -	\$ -
01-2200 - 56450	Tools	\$ 4,511	\$ 4,171	\$ 7,735	\$ 10,000	\$ 5,540	\$ -	\$ -
01-2200 - 56460	Safety Supplies	\$ 716	\$ 937	\$ 827	\$ 1,500	\$ 1,339	\$ -	\$ -
01-2200 - 56500	Batteries & Radio Supply	\$ 172	\$ 829	\$ 803	\$ 1,000	\$ 681	\$ -	\$ -
01-2200 - 56999	Other Matl & Sup (CERT trailer)	\$ 416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200 - 57000	Dues Subscriptions	\$ 829	\$ 1,018	\$ 1,540	\$ 2,000	\$ 1,276	\$ -	\$ -
01-2200 - 57010	Travel, Training & Lodging	\$ 3,338	\$ 5,736	\$ 6,815	\$ 10,000	\$ 7,386	\$ -	\$ -
01-2200 - 57100	Advertising	\$ -	\$ 390	\$ -	\$ 500	\$ 134	\$ -	\$ -
01-2200 - 57110	Citizen Corp Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200 - 57200	Insurance/Bonds	\$ 7,954	\$ 19,298	\$ 15,725	\$ 10,600	\$ 8,792	\$ -	\$ -
01-2200 - 57320	Fire Prevention	\$ 512	\$ 4,059	\$ 2,978	\$ 5,000	\$ 2,746	\$ -	\$ -
01-2200 - 57330	Grass & Weed Cutting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200 - 57630	Rent Paid	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200 - 57995	Employee Appreciation Exp	\$ 978	\$ 1,331	\$ 2,940	\$ 3,300	\$ 2,136	\$ -	\$ -
01-2200 - 57999	Other Misc. Special Expenses	\$ 1,445	\$ 5,010	\$ 4,772	\$ 5,000	\$ 3,446	\$ -	\$ -

**General Fund Expenditures**  
**Fire Department**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2015-2016	Actual Expenditures 2016-2017	Actual Expenditures 2017-2018	AMENDED Budget 2018-2019	Expenditures Through 9/30/2019	Department Head Request 2019-2020	Budget Approved 2019-2020
01-2200 - 59001	Capital to Long-Term Debt Fund	\$ -	\$ 621,565	\$ 22,143	\$ -	\$ 176,225	\$ -	\$ -
01-2200 - 59200	Building Improvements	\$ -	\$ -	\$ 1,420	\$ 182,090	\$ 1,003	\$ -	\$ -
01-2200 - 59401	IT Equipment Lease-Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200 - 59402	IT Equipment Lease-Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200 - 59600	Light Equipment	\$ 36,694	\$ 33,848	\$ 30,678	\$ 46,800	\$ 45,381	\$ -	\$ -
01-2200 - 59700	Heavy Equipment	\$ -	\$ 11,347	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200 - 59800	Grant Expenses	\$ 15,691	\$ 309	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200 - 59882	COP Fire Training - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200 - 59883	COP Fire Training - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200 - 59962	Fire Truck Lease - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200 - 59963	Fire Truck Lease - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200 - 59999	Other Capital Outlay	\$ -	\$ -	\$ 14,000	\$ 14,000	\$ 14,000	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 239,396</b>	<b>\$ 871,757</b>	<b>\$ 297,363</b>	<b>\$ 511,040</b>	<b>\$ 437,625</b>	<b>\$ -</b>	<b>\$ -</b>
01-2200 - 60020	Transfer to Capital Res-Fire	\$ 4,500	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -
01-2200 - 60020	Transfer to Fire Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ 243,896</b>	<b>\$ 877,757</b>	<b>\$ 303,363</b>	<b>\$ 511,040</b>	<b>\$ 437,625</b>	<b>\$ -</b>	<b>\$ -</b>
Total Operating Expenses		\$ 187,011	\$ 204,688	\$ 229,122	\$ 268,150	\$ 201,016	\$ -	\$ -
Total Capital Expenses		\$ 52,385	\$ 667,069	\$ 68,241	\$ 242,890	\$ 236,609	\$ -	\$ -
Total Reserve Expenses		\$ 4,500	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ 243,896</b>	<b>\$ 877,757</b>	<b>\$ 303,363</b>	<b>\$ 511,040</b>	<b>\$ 437,625</b>	<b>\$ -</b>	<b>\$ -</b>
Operating % Increase to Last Year							-100.00%	-100.00%
Capital % Increase to Last Year							-100.00%	-100.00%
<b>Total % Increase to Last Year</b>							<b>-100.00%</b>	<b>-100.00%</b>

**General Fund Expenditures**  
**Line Item Summary**  
**Emergency Management Department**

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2015-2016</u>	<u>Actual Expenditures 2016-2017</u>	<u>Actual Expenditures 2017-2018</u>	<u>AMENDED Budget 2018-2019</u>	<u>Expenditures Through 9/30/2019</u>	<u>Department Head Request 2019-2020</u>	<u>Budget Approved 2019-2020</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Occupancy	\$ 1,178	\$ 639	\$ 1,005	\$ 1,200	\$ 926	\$ 1,200	\$ 1,200
Office Services	\$ 2,380	\$ 2,218	\$ 1,846	\$ 2,700	\$ 2,036	\$ 1,200	\$ 1,200
Travel & Mobile Equipment	\$ 265	\$ 2,533	\$ 1,850	\$ 2,500	\$ 1,130	\$ 3,800	\$ 3,800
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Expenses	\$ 6,100	\$ 6,100	\$ 5,975	\$ 6,600	\$ 5,800	\$ 6,800	\$ 6,800
Capital Outlay	\$ 4,585	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 14,508</b>	<b>\$ 45,490</b>	<b>\$ 10,676</b>	<b>\$ 13,000</b>	<b>\$ 9,892</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>
Total Operating Expenses	\$ 9,923	\$ 11,490	\$ 10,676	\$ 13,000	\$ 9,892	\$ 13,000	\$ 13,000
Total Capital Expenses	\$ 4,585	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 14,508</b>	<b>\$ 45,490</b>	<b>\$ 10,676</b>	<b>\$ 13,000</b>	<b>\$ 9,892</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>

**General Fund Expenditures**  
**Emergency Operations**

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
		<u>Actual Expenditures 2015-2016</u>	<u>Actual Expenditures 2016-2017</u>	<u>Actual Expenditures 2017-2018</u>	<u>AMENDED Budget 2018-2019</u>	<u>Expenditures Through 9/30/2019</u>	<u>Department Head Request 2019-2020</u>	<u>Budget Approved 2019-2020</u>
01-2300 - 53100	Electricity	\$ 1,178	\$ 639	\$ 1,005	\$ 1,200	\$ 926	\$ 1,200	\$ 1,200
01-2300 - 54200	Telephone	\$ 1,427	\$ 1,368	\$ 1,395	\$ 1,500	\$ 1,417	\$ -	\$ -
01-2300 - 54300	Office Supplies	\$ 103	\$ -	\$ 26	\$ 200	\$ 169	\$ 200	\$ 200
01-2300 - 54550	Maintenance Contracts	\$ 850	\$ 850	\$ 425	\$ 1,000	\$ 450	\$ 1,000	\$ 1,000
01-2300 - 55350	Light Equipment Maintenance	\$ 265	\$ 2,533	\$ 1,850	\$ 2,500	\$ 1,130	\$ 3,800	\$ 3,800
01-2300 - 57000	Dues, Licenses, & Permits	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ 50	\$ 50
01-2300 - 57010	Travel, Training & Lodging	\$ -	\$ -	\$ 175	\$ 750	\$ -	\$ 750	\$ 750
01-2300 - 57120	Code Red (Reverse 911)	\$ 6,100	\$ 6,100	\$ 5,800	\$ 5,800	\$ 5,800	\$ 6,000	\$ 6,000
01-2300 - 59001	Capital to Long-Term Debt Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2300 - 59200	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2300 - 59400	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2300 - 59600	Light Equipment	\$ 4,585	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -
01-2300 - 59800	Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2300 - 59999	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ 14,508</b>	<b>\$ 45,490</b>	<b>\$ 10,676</b>	<b>\$ 13,000</b>	<b>\$ 9,892</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>
Total Operating Expenses		\$ 9,923	\$ 11,490	\$ 10,676	\$ 13,000	\$ 9,892	\$ 13,000	\$ 13,000
Total Capital Expenses		\$ 4,585	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ 14,508</b>	<b>\$ 45,490</b>	<b>\$ 10,676</b>	<b>\$ 13,000</b>	<b>\$ 9,892</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>

**General Fund Expenditures**  
**Line Item Summary**  
**Street Department**

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2015-2016</u>	<u>Actual Expenditures 2016-2017</u>	<u>Actual Expenditures 2017-2018</u>	<u>AMENDED Budget 2018-2019</u>	<u>Expenditures Through 9/30/2019</u>	<u>Department Head Request 2019-2020</u>	<u>Budget Approved 2019-2020</u>
Personal Services	\$ 213,447	\$ 215,409	\$ 218,570	\$ -	\$ -	\$ -	\$ -
Employee Benefits	\$ 91,077	\$ 88,029	\$ 100,343	\$ -	\$ -	\$ -	\$ -
Occupancy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ 1,404	\$ 1,292	\$ 1,888	\$ -	\$ -	\$ -	\$ -
Special Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 305,928</b>	<b>\$ 304,730</b>	<b>\$ 320,801</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Total Operating Expenses	\$ 305,928	\$ 304,730	\$ 320,801	\$ -	\$ -	\$ -	\$ -
Total Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	<b>\$ 305,928</b>	<b>\$ 304,730</b>	<b>\$ 320,801</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**General Fund Expenditures**  
**Street Department**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2015-2016	Actual Expenditures 2016-2017	Actual Expenditures 2017-2018	AMENDED Budget 2018-2019	Expenditures Through 9/30/2019	Department Head Request 2019-2020	Budget Approved 2019-2020
01-3100 - 51000	Regular Salaries	\$ 211,499	\$ 211,947	\$ 214,070	\$ -	\$ -	\$ -	\$ -
01-3100 - 51100	Overtime	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -
01-3100 - 51190	Other Personal Services	\$ 1,414	\$ 3,332	\$ 3,800	\$ -	\$ -	\$ -	\$ -
01-3100 - 51200	Summer Help	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3100 - 51510	Exams & Physicals	\$ 534	\$ 130	\$ 600	\$ -	\$ -	\$ -	\$ -
01-3100 - 51800	Computer Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3100 - 52000	Health Insurance	\$ 35,325	\$ 36,325	\$ 42,579	\$ -	\$ -	\$ -	\$ -
01-3100 - 52050	HRA - Health Reimbursement	\$ 1,255	\$ -	\$ 4,445	\$ -	\$ -	\$ -	\$ -
01-3100 - 52100	Life Insurance	\$ 547	\$ 545	\$ 660	\$ -	\$ -	\$ -	\$ -
01-3100 - 52200	Retirement	\$ 34,401	\$ 31,420	\$ 32,534	\$ -	\$ -	\$ -	\$ -
01-3100 - 52210	401A Match	\$ 3,517	\$ 3,619	\$ 3,740	\$ -	\$ -	\$ -	\$ -
01-3100 - 52300	Social Security	\$ 16,032	\$ 16,120	\$ 16,385	\$ -	\$ -	\$ -	\$ -
01-3100 - 52400	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3100 - 56400	Uniform Expense	\$ 1,262	\$ 1,292	\$ 1,388	\$ -	\$ -	\$ -	\$ -
01-3100 - 56460	Safety Supplies	\$ 142	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
01-3100 - 57995	Employee Appreciation Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3100 - 59400	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3100 - 59410	Computer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ 305,928</b>	<b>\$ 304,730</b>	<b>\$ 320,801</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Total Operating Expenses		\$ 305,928	\$ 304,730	\$ 320,801	\$ -	\$ -	\$ -	\$ -
Total Capital Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ 305,928</b>	<b>\$ 304,730</b>	<b>\$ 320,801</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**General Fund Expenditures**  
**Line Item Summary**  
**Non-Departmental**

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2015-2016</u>	<u>Actual Expenditures 2016-2017</u>	<u>Actual Expenditures 2017-2018</u>	<u>AMENDED Budget 2018-2019</u>	<u>Expenditures Through 9/30/2019</u>	<u>Department Head Request 2019-2020</u>	<u>Budget Approved 2019-2020</u>
Personal Services	\$ 3,518	\$ 3,483	\$ 3,888	\$ 7,529	\$ 7,523	\$ 6,573	\$ 6,573
Employee Benefits	\$ 32,480	\$ 30,574	\$ 26,405	\$ 72,381	\$ 59,808	\$ 52,883	\$ 52,883
Occupancy	\$ 155,304	\$ 186,771	\$ 173,248	\$ 180,000	\$ 164,207	\$ 174,000	\$ 174,000
Office Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ -	\$ -	\$ -	\$ 10,030	\$ 9,348	\$ 5,030	\$ 5,030
Special Expenses	\$ 781,807	\$ 796,082	\$ 795,274	\$ 818,688	\$ 802,758	\$ 861,300	\$ 861,300
Capital Outlay	\$ 112,926	\$ 347,578	\$ 401,566	\$ 139,041	\$ 132,814	\$ 111,880	\$ 111,880
Transfers Out	\$ 7,496	\$ 58,090	\$ 900,000	\$ 66,192	\$ 7,259	\$ 4,731,999	\$ 4,731,999
<b>TOTAL</b>	<b>\$ 1,093,531</b>	<b>\$ 1,422,578</b>	<b>\$ 2,300,381</b>	<b>\$ 1,293,861</b>	<b>\$ 1,183,717</b>	<b>\$ 5,943,665</b>	<b>\$ 5,943,665</b>
Total Operating Expenses	\$ 973,109	\$ 1,016,910	\$ 998,815	\$ 1,088,628	\$ 1,043,644	\$ 1,099,786	\$ 1,099,786
Total Capital Expenses	\$ 112,926	\$ 347,578	\$ 401,566	\$ 139,041	\$ 132,814	\$ 111,880	\$ 111,880
Total Transfer Expenses	\$ 7,496	\$ 58,090	\$ 900,000	\$ 66,192	\$ 7,259	\$ 4,731,999	\$ 4,731,999
Totals	<b>\$ 1,093,531</b>	<b>\$ 1,422,578</b>	<b>\$ 2,300,381</b>	<b>\$ 1,293,861</b>	<b>\$ 1,183,717</b>	<b>\$ 5,943,665</b>	<b>\$ 5,943,665</b>

**General Fund Expenditures**  
**Non-Departmental**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2015-2016	Actual Expenditures 2016-2017	Actual Expenditures 2017-2018	AMENDED Budget 2018-2019	Expenditures Through 9/30/2019	Department Head Request 2019-2020	Budget Approved 2019-2020
01-3200 - 51000	Regular Salaries	\$ 1,000	\$ 1,000	\$ 1,400	\$ 5,029	\$ 5,050	\$ 6,573	\$ 6,573
01-3200 - 51100	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 51450	Bank Fees	\$ 2,518	\$ 2,483	\$ 2,488	\$ 2,500	\$ 2,473	\$ -	\$ -
01-3200 - 52000	Health Ins-Retirees	\$ 27,253	\$ 27,230	\$ 23,813	\$ 59,058	\$ 50,408	\$ 51,103	\$ 51,103
01-3200 - 52050	HRA - Health Reimbursement	\$ 4,988	\$ 3,117	\$ 2,272	\$ 11,970	\$ 8,086	\$ -	\$ -
01-3200 - 52100	Life Insurance	\$ -	\$ -	\$ -	\$ 15	\$ 12	\$ 15	\$ 15
01-3200 - 52200	Lagers Retirement Dues	\$ 162	\$ 150	\$ 213	\$ 813	\$ 784	\$ 1,120	\$ 1,120
01-3200 - 52210	401A Match	\$ -	\$ -	\$ -	\$ 139	\$ 132	\$ 142	\$ 142
01-3200 - 52300	FICA Tax	\$ 77	\$ 77	\$ 107	\$ 386	\$ 386	\$ 503	\$ 503
01-3200 - 53100	Electricity (Street Lights)	\$ 155,304	\$ 186,771	\$ 173,248	\$ 180,000	\$ 164,207	\$ 174,000	\$ 174,000
01-3200 - 53200	Natural Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 56400	Uniforms	\$ -	\$ -	\$ -	\$ 30	\$ 30	\$ 30	\$ 30
01-3200 - 57015	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ 10,000	\$ 9,318	\$ 5,000	\$ 5,000
01-3200 - 56550	Chemicals (Vector Control)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 57200	Insurance, Claims & Bonds	\$ -	\$ 5,303	\$ -	\$ 90	\$ 87	\$ 400	\$ 400
01-3200 - 57307	Gain/Loss on Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 57309	Bad Debt on Collections	\$ 9,317	\$ 2,185	\$ 1,358	\$ 5,000	\$ 2,525	\$ 4,000	\$ 4,000
01-3200 - 57330	Grass & Weed Cutting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 57355	Quad City Comm. Dev. Corp.	\$ 1,400	\$ 1,400	\$ 1,400	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
01-3200 - 57600	Trash Tag/Leaf Bag Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 57620	Rental Building Expenses	\$ 393	\$ 6,859	\$ 6,252	\$ 12,698	\$ 7,765	\$ 10,000	\$ 10,000
01-3200 - 57650	Garbage Collection Exp.	\$ 769,457	\$ 777,654	\$ 785,029	\$ 795,400	\$ 788,756	\$ 833,400	\$ 833,400
01-3200 - 57670	Limb, Bulk, & Misc. Trash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 57995	Employee Appreciation Expense	\$ 1,156	\$ 1,179	\$ 1,074	\$ 2,000	\$ 847	\$ 10,000	\$ 10,000
01-3200 - 57999	Other Misc. Special Expense	\$ 84	\$ 1,502	\$ 161	\$ 1,500	\$ 778	\$ 1,500	\$ 1,500
01-3200 - 59001	Capital to Long-Term Debt Fund	\$ -	\$ 214,102	\$ 283,216	\$ 16,276	\$ 16,275	\$ -	\$ -
01-3200 - 59095	Storm Sewer Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 59200	Building Improvements	\$ -	\$ 10,387	\$ 616	\$ 12,000	\$ 5,774	\$ -	\$ -
01-3200 - 59210	Office Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 59810	Building Lease Interest	\$ 29,985	\$ 28,785	\$ 27,380	\$ 25,765	\$ 25,765	\$ 23,980	\$ 23,980
01-3200 - 59811	Building Lease Principal	\$ 80,000	\$ 80,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
01-3200 - 59900	Street Lights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 59999	Other Capital Outlay	\$ 2,941	\$ 14,304	\$ 5,354	\$ -	\$ -	\$ 2,900	\$ 2,900
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,086,035</b>	<b>\$ 1,364,488</b>	<b>\$ 1,400,381</b>	<b>\$ 1,227,669</b>	<b>\$ 1,176,458</b>	<b>\$ 1,211,666</b>	<b>\$ 1,211,666</b>

**General Fund Expenditures**  
**Non-Departmental**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2015-2016	Actual Expenditures 2016-2017	Actual Expenditures 2017-2018	AMENDED Budget 2018-2019	Expenditures Through 9/30/2019	Department Head Request 2019-2020	Budget Approved 2019-2020
01-3200 - 60010	Transfer Out - Library (Capital)	\$ -	\$ -	\$ -	\$ -	\$ 7,259	\$ 43,599	\$ 43,599
01-3200 - 60010	Transfer Out - Library (Operating)	\$ 4,308	\$ 13,450	\$ -	\$ 66,192	\$ -	\$ 2,700,000	\$ 2,700,000
01-3200 - 60010	Transfer Out - Library (Reserve)	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
01-3200 - 60040	Transfer Out - Park	\$ 3,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 60020	Transfer Out - FDEQ Reserve	\$ -	\$ 44,640	\$ -	\$ -	\$ -	\$ 1,988,400	\$ 1,988,400
01-3200 - 60025	Transfer Out - Police Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 60035	Transfer Out - Dispatch Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 60045	Transfer Out - Non-Dept Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 60050	Transfer Out - Vehicle Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 60055	Transfer Out - PW's Res/Rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 60065	Transfer Out - EOC Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 60070	Transfer Out - LLEBG (Operating)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 60080	Transfer Out - Adm. Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 60085	Transfer Out - Long Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 60096	Transfer Out - Capital Reserve	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -
01-3200 - 60100	Transfer Out - Bldg. Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL TRANSFER OUT</b>		<b>\$ 7,496</b>	<b>\$ 58,090</b>	<b>\$ 900,000</b>	<b>\$ 66,192</b>	<b>\$ 7,259</b>	<b>\$ 4,731,999</b>	<b>\$ 4,731,999</b>
<b>TOTALS</b>		<b>\$ 1,093,531</b>	<b>\$ 1,422,578</b>	<b>\$ 2,300,381</b>	<b>\$ 1,293,861</b>	<b>\$ 1,183,717</b>	<b>\$ 5,943,665</b>	<b>\$ 5,943,665</b>
Total Operating Expenses		\$ 973,109	\$ 1,016,910	\$ 998,815	\$ 1,088,628	\$ 1,043,644	\$ 1,099,786	\$ 1,099,786
Total Capital Expenses		\$ 112,926	\$ 347,578	\$ 401,566	\$ 139,041	\$ 132,814	\$ 111,880	\$ 111,880
Total Transfer Expenses		\$ 7,496	\$ 58,090	\$ 900,000	\$ 66,192	\$ 7,259	\$ 4,731,999	\$ 4,731,999
<b>TOTALS</b>		<b>\$ 1,093,531</b>	<b>\$ 1,422,578</b>	<b>\$ 2,300,381</b>	<b>\$ 1,293,861</b>	<b>\$ 1,183,717</b>	<b>\$ 5,943,665</b>	<b>\$ 5,943,665</b>

\$ -

**Health Fund Summary**

	<b><u>Department Head Request 2019-2020</u></b>	<b><u>Budget Approved 2019-2020</u></b>
<b><u>Actual Fund Balance at September 30, 2018</u></b>	\$ 506,178	\$ 506,178
Budgeted Revenues/Transfers 2018-2019	\$ 175,909	\$ 175,909
Budgeted Expenditures/Transfers 2018-2019	\$ 181,035	\$ 181,035
<hr/>		
Estimated Fund Balance September 30, 2019	<b>\$ 501,052</b>	<b>\$ 501,052</b>
Estimated Revenue 2019-2020	\$ 185,083	\$ 185,083
Transfers In:	\$ -	\$ -
<hr/>		
<b>Total Assets 2019-2020</b>	<b><u>\$ 686,135</u></b>	<b><u>\$ 686,135</u></b>
Estimated Expenditures 2019-2020	\$ 228,869	\$ 190,289
Transfers Out:	\$ -	\$ -
Estimated Encumbrances as of September 30, 2020	\$ -	\$ -
<b>Total Liabilities 2019-2020</b>	<b>\$ 228,869</b>	<b>\$ 190,289</b>
<b><u>Estimated Balance September 30, 2020</u></b>	<b><u>\$ 457,266</u></b>	<b><u>\$ 495,846</u></b>
<b>Total Liabilities &amp; Fund Balance 2019-2020</b>	<b><u>\$ 686,135</u></b>	<b><u>\$ 686,135</u></b>

**Cash in Bank as of September 30, 2019**

Health Fund Operating Account	\$ -
Health Fund Payroll Account.	\$ -
Health Fund Money Market Acct.	\$ 501,285
Health Fund Health Reimbursement Account.	\$ (16)
Health Fund Investments Out	\$ -
<b>Total Health Fund "Cash-in-Bank"</b>	<b><u>\$ 501,269</u></b>

**Health Fund Revenues**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Revenue 2015-2016	Actual Revenue 2016-2017	Actual Revenue 2017-2018	AMENDED Budget 2018-2019	Revenues Through 9/30/2019	Estimated Revenue 2019-2020	Budgeted Revenue 2019-2020
02-2000 - 41000	Real Estate Taxes - Current	\$ 101,733	\$ 103,176	\$ 109,432	\$ 110,500	\$ 111,568	\$ 113,700	\$ 113,700
02-2000 - 41010	Real Estate Taxes - Prior	\$ 4,719	\$ 3,330	\$ 1,284	\$ 1,400	\$ 2,348	\$ 1,400	\$ 1,400
02-2000 - 41100	Personal Property - Current	\$ 17,086	\$ 19,775	\$ 24,358	\$ 22,700	\$ 25,836	\$ 23,700	\$ 23,700
02-2000 - 41110	Personal Property - Prior	\$ 6,100	\$ 6,200	\$ 1,437	\$ 1,500	\$ 1,479	\$ 1,500	\$ 1,500
02-2000 - 41200	Sur Tax	\$ 4,952	\$ 4,775	\$ 4,767	\$ 4,750	\$ 4,746	\$ 4,750	\$ 4,750
02-2000 - 41300	Financial Institution Tax	\$ 774	\$ 1,366	\$ 2,335	\$ 1,980	\$ 1,204	\$ 1,533	\$ 1,533
02-2000 - 42300	Railroad & Utility Tax	\$ 3,033	\$ 2,892	\$ 2,828	\$ 2,600	\$ 2,425	\$ 3,100	\$ 3,100
02-2000 - 43005	Contributed Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-2000 - 45010	Animal Pet Tag Licenses	\$ 450	\$ 480	\$ 457	\$ 300	\$ 500	\$ 500	\$ 500
02-2000 - 46100	Tax Penalties	\$ 2,007	\$ 1,576	\$ 1,383	\$ 1,550	\$ 1,500	\$ 1,500	\$ 1,500
02-2000 - 46200	Animal Impound (Pickup) Fees	\$ 485	\$ 390	\$ 485	\$ 300	\$ 1,000	\$ 1,000	\$ 1,000
02-2000 - 46201	Animal Quarantine Fee	\$ 100	\$ 100	\$ 220	\$ 100	\$ 200	\$ 200	\$ 200
02-2000 - 46210	Animal Adoption Fees	\$ 780	\$ 1,257	\$ 1,137	\$ 700	\$ 800	\$ 800	\$ 800
02-2000 - 47000	Interest	\$ 1,538	\$ 4,735	\$ 10,245	\$ 9,000	\$ 11,400	\$ 11,400	\$ 11,400
02-2000 - 48000	Miscellaneous Income	\$ 113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-2000 - 48005	Proceeds from sale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-2000 - 48330	Demo & Weed Cutting Fees	\$ 10,035	\$ 3,350	\$ 17,771	\$ 18,529	\$ 15,959	\$ 20,000	\$ 20,000
02-2000 - 48340	Donations	\$ -	\$ -	\$ -	\$ -	\$ 40	\$ -	\$ -
<b>TOTAL REVENUE</b>		<b>\$ 153,905</b>	<b>\$ 153,402</b>	<b>\$ 178,139</b>	<b>\$ 175,909</b>	<b>\$ 181,005</b>	<b>\$ 185,083</b>	<b>\$ 185,083</b>
02-2000 - 49990	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS:</b>		<b>\$ 153,905</b>	<b>\$ 153,402</b>	<b>\$ 178,139</b>	<b>\$ 175,909</b>	<b>\$ 181,005</b>	<b>\$ 185,083</b>	<b>\$ 185,083</b>
Total Operating Expenses		\$ 116,117	\$ 135,087	\$ 145,705	\$ 173,035		\$ 186,489	\$ 186,489
Surplus or (Deficit)		\$ 37,788	\$ 18,315	\$ 32,434	\$ 2,874		\$ (1,406)	\$ (1,406)

**Health Fund Expenditures**  
**Line Item Summary**

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2015-2016</u>	<u>Actual Expenditures 2016-2017</u>	<u>Actual Expenditures 2017-2018</u>	<u>AMENDED Budget 2018-2019</u>	<u>Expenditures Through 43738</u>	<u>Department Head Request 2019-2020</u>	<u>Budget Approved 2019-2020</u>
Personal Services	\$ 60,947	\$ 77,124	\$ 69,661	\$ 82,386	\$ 78,762	\$ 89,043	\$ 89,043
Employee Benefits	\$ 19,183	\$ 25,265	\$ 27,586	\$ 35,122	\$ 33,325	\$ 39,799	\$ 39,799
Occupancy	\$ 3,426	\$ 3,953	\$ 3,851	\$ 4,550	\$ 4,215	\$ 4,700	\$ 4,700
Office Services	\$ 1,583	\$ 3,190	\$ 1,763	\$ 3,400	\$ 3,302	\$ 3,700	\$ 3,700
Travel & Mobile Equipment	\$ 2,811	\$ 3,583	\$ 3,777	\$ 5,100	\$ 3,172	\$ 5,100	\$ 5,100
Materials & Supplies	\$ 12,971	\$ 11,754	\$ 12,674	\$ 14,547	\$ 12,890	\$ 14,547	\$ 14,547
Special Expenses	\$ 15,196	\$ 10,218	\$ 26,393	\$ 27,930	\$ 24,636	\$ 29,600	\$ 29,600
Capital Outlay	\$ 15,169	\$ 7,352	\$ 1,210	\$ 8,000	\$ 6,880	\$ 42,380	\$ 3,800
<b>TOTAL</b>	<b>\$ 131,286</b>	<b>\$ 142,439</b>	<b>\$ 146,915</b>	<b>\$ 181,035</b>	<b>\$ 167,182</b>	<b>\$ 228,869</b>	<b>\$ 190,289</b>
Total Operating Expenses	\$ 116,117	\$ 135,087	\$ 145,705	\$ 173,035	\$ 160,302	\$ 186,489	\$ 186,489
Total Capital Expenses	\$ 15,169	\$ 7,352	\$ 1,210	\$ 8,000	\$ 6,880	\$ 42,380	\$ 3,800
TOTALS:	<b>\$ 131,286</b>	<b>\$ 142,439</b>	<b>\$ 146,915</b>	<b>\$ 181,035</b>	<b>\$ 167,182</b>	<b>\$ 228,869</b>	<b>\$ 190,289</b>

**Health Fund Expenditures**

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
		<u>Actual Expenditures</u>	<u>Actual Expenditures</u>	<u>Actual Expenditures</u>	<u>AMENDED Budget</u>	<u>Expenditures Through</u>	<u>Department Head Request</u>	
		<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>9/30/2019</u>	<u>2019-2020</u>	
							<u>Budget Approved</u>	
							<u>2019-2020</u>	
02-2000 - 51000	Regular Salaries	\$ 43,657	\$ 55,021	\$ 46,455	\$ 54,506	\$ 53,874	\$ 59,996	\$ 59,996
02-2000 - 51100	Overtime	\$ 9,969	\$ 13,194	\$ 17,536	\$ 18,000	\$ 20,299	\$ 20,823	\$ 20,823
02-2000 - 51190	Other Personal Services	\$ 2,475	\$ 2,475	\$ 495	\$ 2,500			
02-2000 - 51200	Summer help salaries	\$ 1,606	\$ 2,654	\$ 2,928	\$ 3,480	\$ 3,168	\$ 3,770	\$ 3,770
02-2000 - 51510	Exams & Physicals	\$ 49	\$ 815	\$ 857	\$ 900	\$ 32	\$ 900	\$ 900
02-2000 - 51600	Auditing	\$ 350	\$ 350	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
02-2000 - 51800	Computer Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 60	\$ 554	\$ 554
02-2000 - 51850	Veterinarian/Vaccine	\$ 1,956	\$ 2,240	\$ 765	\$ 2,000	\$ 734	\$ 2,000	\$ 2,000
02-2000 - 51860	Animal Crematory Services	\$ 885	\$ 375	\$ 225	\$ 600	\$ 195	\$ 600	\$ 600
02-2000 - 52000	Health Insurance	\$ 6,885	\$ 8,496	\$ 9,394	\$ 13,995	\$ 13,994	\$ 17,548	\$ 17,548
02-2000 - 52050	HRA - Health Reimbursement	\$ 10	\$ 2,104	\$ 2,420	\$ 1,785	\$ 884		
02-2000 - 52100	Life Insurance	\$ 120	\$ 126	\$ 141	\$ 167	\$ 157	\$ 181	\$ 181
02-2000 - 52200	Retirement	\$ 8,550	\$ 9,622	\$ 9,614	\$ 11,746	\$ 11,809	\$ 13,901	\$ 13,901
02-2000 - 52210	401A Match	\$ 176	\$ 333	\$ 1,229	\$ 1,616	\$ 1,485	\$ 1,697	\$ 1,697
02-2000 - 52300	Social Security	\$ 3,442	\$ 4,584	\$ 4,788	\$ 5,813	\$ 4,996	\$ 6,472	\$ 6,472
02-2000 - 53100	Water Service	\$ 613	\$ 463	\$ 234	\$ 300	\$ 249	\$ 300	\$ 300
02-2000 - 53100	Electricity	\$ 2,065	\$ 2,064	\$ 2,554	\$ 2,700	\$ 2,585	\$ 2,800	\$ 2,800
02-2000 - 53300	Bldg./Grounds Maintenance	\$ 621	\$ 1,118	\$ 836	\$ 1,250	\$ 1,381	\$ 1,300	\$ 1,300
02-2000 - 53500	Maintenance Supplies	\$ 127	\$ 308	\$ 227	\$ 300		\$ 300	\$ 300
02-2000 - 54200	Telephone	\$ 1,317	\$ 1,552	\$ 1,595	\$ 1,800	\$ 1,780	\$ 2,100	\$ 2,100
02-2000 - 54300	Office Supplies	\$ 266	\$ 323	\$ 168	\$ 250	\$ 207	\$ 250	\$ 250
02-2000 - 54550	Maintenance Contracts	\$ -	\$ 1,315		\$ 1,350	\$ 1,315	\$ 1,350	\$ 1,350
02-2000 - 55100	Gas, Oil & Antifreeze	\$ 2,139	\$ 2,352	\$ 2,729	\$ 3,100	\$ 2,836	\$ 3,100	\$ 3,100
02-2000 - 55300	Vehicle Maintenance	\$ 672	\$ 1,231	\$ 1,048	\$ 2,000	\$ 336	\$ 2,000	\$ 2,000
02-2000 - 56300	Pound Supplies	\$ 2,177	\$ 1,690	\$ 1,685	\$ 2,500	\$ 2,228	\$ 2,500	\$ 2,500
02-2000 - 56310	Animal Control Supplies	\$ 915	\$ 372	\$ 824	\$ 1,000	\$ 557	\$ 1,000	\$ 1,000
02-2000 - 56400	Uniform Expense	\$ 279	\$ 283	\$ 368	\$ 647	\$ 463	\$ 647	\$ 647
02-2000 - 56460	Safety Supplies	\$ 450	\$ -		\$ 400		\$ 400	\$ 400
02-2000 - 56550	Chemicals	\$ 9,150	\$ 9,409	\$ 9,797	\$ 10,000	\$ 9,642	\$ 10,000	\$ 10,000
02-2000 - 57000	Dues, Licenses, Subscriptions	\$ 40	\$ 20	\$ 20	\$ 200		\$ 200	\$ 200
02-2000 - 57010	Travel, Training, & Lodging	\$ 550	\$ 50	\$ 592	\$ 1,000	\$ 10	\$ 1,000	\$ 1,000
02-2000 - 57200	Insurance/Bonds	\$ 3,457	\$ 3,951	\$ 4,587	\$ 6,300	\$ 5,577	\$ 4,500	\$ 4,500
02-2000 - 57307	Gain/Loss on Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-2000 - 57309	Bad Debt on Collections	\$ -	\$ -	\$ 1,754	\$ -	\$ -	\$ -	\$ -
02-2000 - 57330	Grass & Weed Cutting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-2000 - 57360	Co. Fees to Collect Taxes	\$ 3,014	\$ 3,208	\$ 3,164	\$ 3,400	\$ 3,250	\$ 3,400	\$ 3,400
02-2000 - 57375	Delinquent Weed Cutting & Demo	\$ 7,710	\$ 2,765	\$ 16,221	\$ 16,530	\$ 15,680	\$ 20,000	\$ 20,000
02-2000 - 57999	Other Misc. Special Expenses	\$ 425	\$ 224	\$ 55	\$ 500	\$ 119	\$ 500	\$ 500
02-2000 - 59001	Capital to Long-Term Debt Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-2000 - 59200	Building Improvements	\$ 8,155	\$ -	\$ 945	\$ 8,000	\$ 6,880	\$ -	\$ -
02-2000 - 59210	Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Health Fund Expenditures**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2015-2016	Actual Expenditures 2016-2017	Actual Expenditures 2017-2018	AMENDED Budget 2018-2019	Expenditures Through 9/30/2019	Department Head Request 2019-2020	Budget Approved 2019-2020
02-2000 - 59400	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-2000 - 59402	IT Equipment Lease-Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-2000 - 59410	Computer & Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-2000 - 59600	Light Equipment	\$ 2,214	\$ 4,188	\$ 265	\$ -	\$ -	\$ 42,380	\$ 3,800
02-2000 - 59999	Other Capital Outlay	\$ 4,800	\$ 3,164	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS:</b>		<b>\$ 131,286</b>	<b>\$ 142,439</b>	<b>\$ 146,915</b>	<b>\$ 181,035</b>	<b>\$ 167,182</b>	<b>\$ 228,869</b>	<b>\$ 190,289</b>
Total Operating Expenses		\$ 116,117	\$ 135,087	\$ 145,705	\$ 173,035	\$ 160,302	\$ 186,489	\$ 186,489
Total Capital Expenses		\$ 15,169	\$ 7,352	\$ 1,210	\$ 8,000	\$ 6,880	\$ 42,380	\$ 3,800
<b>TOTALS:</b>		<b>\$ 131,286</b>	<b>\$ 142,439</b>	<b>\$ 146,915</b>	<b>\$ 181,035</b>	<b>\$ 167,182</b>	<b>\$ 228,869</b>	<b>\$ 190,289</b>
Operating % Increase to Last Year							7.78%	7.78%
Capital % Increase to Last Year							429.75%	-52.50%
<b>Total % Increase to Last Year</b>							<b>26.42%</b>	<b>5.11%</b>

**Library Fund Summary**

	<u>Department Head Request 2019-2020</u>	<u>Budget Approved 2019-2020</u>
<b><u>Actual Fund Balance at September 30, 2018</u></b>	\$ 192,850	\$ 192,850
Budgeted Revenues/Transfers 2018-2019	\$ 362,847	\$ 362,847
Budgeted Expenditures/Transfers 2018-2019	\$ 363,265	\$ 363,265
<hr/>		
Estimated Fund Balance September 30, 2019	<b>\$ 192,432</b>	<b>\$ 192,432</b>
Estimated Revenue 2019-2020	\$ 303,387	\$ 303,387
Transfers In:	\$ 43,599	\$ 43,599
<hr/>		
<b>Total Assets 2019-2020</b>	<b><u>\$ 539,418</u></b>	<b><u>\$ 539,418</u></b>
Estimated Expenditures 2019-2020	\$ 373,586	\$ 373,586
Transfers Out:	\$ -	\$ -
Estimated Encumbrances as of September 30, 2020	\$ -	\$ -
<b>Total Liabilities 2019-2020</b>	<b>\$ 373,586</b>	<b>\$ 373,586</b>
Estimated Balance September 30, 2020	\$ 165,832	\$ 165,832
<hr/>		
<b>Total Liabilities &amp; Fund Balance 2019-2020</b>	<b><u>\$ 539,418</u></b>	<b><u>\$ 539,418</u></b>

**Cash in Bank as of September 30, 2019**

Library Fund Petty Cash	\$ 185
Library Fund Operating Acct.	\$ -
Library Fund Payroll Acct.	\$ -
Library Fund Health Reimbursement Acct	\$ -
Library Fund Money Market Acct.	\$ 175,317
Library Fund Investments Out	\$ -
<b>Total Library Fund "Cash-in-Bank"</b>	<b><u>\$ 175,502</u></b>

**Library Fund Revenues**

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
		<u>Actual Revenue 2015-2016</u>	<u>Actual Revenue 2016-2017</u>	<u>Actual Revenue 2017-2018</u>	<u>AMENDED Budget 2018-2019</u>	<u>Revenues Through 9/30/2019</u>	<u>Estimated Revenue 2019-2020</u>	<u>Budgeted Revenue 2019-2020</u>
03-5500 - 41000	Real Estate Taxes - Current	\$ 140,130	\$ 142,117	\$ 150,652	\$ 152,200	\$ 153,591	\$ 156,600	\$ 156,600
03-5500 - 41010	Real Estate Taxes - Prior	\$ 6,497	\$ 4,586	\$ 1,769	\$ 2,000	\$ 3,232	\$ 2,000	\$ 2,000
03-5500 - 41100	Personal Property Taxes-Current	\$ 23,534	\$ 27,238	\$ 33,534	\$ 31,300	\$ 35,567	\$ 32,600	\$ 32,600
03-5500 - 41110	Personal Property Taxes - Prior	\$ 8,399	\$ 8,537	\$ 1,979	\$ 2,000	\$ 2,036	\$ 2,000	\$ 2,000
03-5500 - 41200	Sur Tax	\$ 6,821	\$ 6,577	\$ 6,562	\$ 6,575	\$ 6,534	\$ 6,575	\$ 6,575
03-5500 - 41300	Financial Institution Tax	\$ 1,067	\$ 1,882	\$ 3,215	\$ 2,730	\$ 1,658	\$ 2,112	\$ 2,112
03-5500 - 42300	Railroad & Utility Tax	\$ 4,177	\$ 3,984	\$ 3,893	\$ 3,600	\$ 3,338	\$ 4,200	\$ 4,200
03-5500 - 43000	Grants Received	\$ 1,028	\$ 2,977	\$ 3,826	\$ 5,000	\$ 4,711	\$ 7,000	\$ 7,000
03-5500 - 43005	Contributed Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-5500 - 43220	State Library Aid	\$ 1,533	\$ 1,398	\$ 4,408	\$ 4,400	\$ 4,409	\$ 4,400	\$ 4,400
03-5500 - 43221	State Library A & E Tax	\$ 1,668	\$ 1,731	\$ 1,796	\$ 1,800	\$ 1,701	\$ 1,700	\$ 1,700
03-5500 - 46100	Tax Penalties	\$ 2,006	\$ 1,902	\$ 1,832	\$ 1,850	\$ 2,139	\$ 1,900	\$ 1,900
03-5500 - 46300	Library Fines & Rentals	\$ 33,892	\$ 33,141	\$ 31,631	\$ 34,000	\$ 32,714	\$ 33,000	\$ 33,000
03-5500 - 47000	Interest	\$ 783	\$ 2,202	\$ 5,026	\$ 4,200	\$ 6,190	\$ 4,800	\$ 4,800
03-5500 - 48000	Miscellaneous Income	\$ 5,239	\$ 789	\$ 35	\$ 500	\$ 125	\$ 500	\$ 500
03-5500 - 48005	Proceeds from Sale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-5500 - 48210	Passport Fees	\$ 33,650	\$ 34,775	\$ 44,200	\$ 38,500	\$ 41,440	\$ 41,000	\$ 41,000
03-5500 - 48300	Insurance Claims & Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-5500 - 48340	Donations	\$ 2,233	\$ 8,230	\$ 2,265	\$ 6,000	\$ 6,431	\$ 3,000	\$ 3,000
	<b>TOTAL REVENUE</b>	<b>\$ 272,657</b>	<b>\$ 282,066</b>	<b>\$ 296,623</b>	<b>\$ 296,655</b>	<b>\$ 305,816</b>	<b>\$ 303,387</b>	<b>\$ 303,387</b>
03-5500 - 49990	Transfers In - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-5500 - 49990	Transfers In - Operating	\$ 4,308	\$ 13,450	\$ 300,000	\$ 66,192	\$ 7,259	\$ 43,599	\$ 43,599
	<b>TOTALS:</b>	<b>\$ 276,965</b>	<b>\$ 295,516</b>	<b>\$ 596,623</b>	<b>\$ 362,847</b>	<b>\$ 313,075</b>	<b>\$ 346,986</b>	<b>\$ 346,986</b>
	Total Operating Revenue	\$ 273,704	\$ 284,309	\$ 590,532	\$ 351,847	\$ 301,933	\$ 336,986	\$ 336,986
	Total Special Revenue	\$ 3,261	\$ 11,207	\$ 6,091	\$ 11,000	\$ 11,142	\$ 10,000	\$ 10,000
	<b>TOTALS:</b>	<b>\$ 276,965</b>	<b>\$ 295,516</b>	<b>\$ 596,623</b>	<b>\$ 362,847</b>	<b>\$ 313,075</b>	<b>\$ 346,986</b>	<b>\$ 346,986</b>
	Total Operating Expenses	\$ 259,138	\$ 273,911	\$ 287,136	\$ 325,665		\$ 346,986	\$ 346,986
	Operating Surplus or Deficit	\$ 14,566	\$ 10,398	\$ 303,396	\$ 26,182		\$ (10,000)	\$ (10,000)

**Library Fund Summary**  
**Line Item Summary**

	<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
	<u>Actual Expenditures 2015-2016</u>	<u>Actual Expenditures 2016-2017</u>	<u>Actual Expenditures 2017-2018</u>	<u>AMENDED Budget 2018-2019</u>	<u>Expenditures Through 9/30/2019</u>	<u>Department Head Request 2019-2020</u>	<u>Budget Approved 2019-2020</u>
Personal Services	\$ 144,713	\$ 153,647	\$ 160,810	\$ 180,542	# \$ 178,610	\$ 200,979	\$ 200,979
Employee Benefits	\$ 30,840	\$ 38,415	\$ 37,407	\$ 48,823	# \$ 47,690	\$ 49,107	\$ 49,107
Occupancy	\$ 26,074	\$ 22,411	\$ 24,436	\$ 27,100	# \$ 21,098	\$ 25,800	\$ 25,800
Office Services	\$ 12,684	\$ 18,150	\$ 17,513	\$ 19,950	# \$ 16,021	\$ 19,900	\$ 19,900
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	# \$ -	\$ -	\$ -
Materials & Supplies	\$ 26,904	\$ 22,772	\$ 27,450	\$ 27,300	# \$ 25,091	\$ 27,200	\$ 27,200
Special Expenses	\$ 17,923	\$ 18,516	\$ 19,520	\$ 21,950	# \$ 21,202	\$ 24,000	\$ 24,000
Capital Outlay	\$ 17,829	\$ 21,180	\$ 7,404	\$ 37,600	# \$ 34,192	\$ 26,600	\$ 26,600
<b>TOTAL</b>	<b>\$ 276,967</b>	<b>\$ 295,091</b>	<b>\$ 294,540</b>	<b>\$ 363,265</b>	<b>\$ 343,904</b>	<b>\$ 373,586</b>	<b>\$ 373,586</b>
Total Operating Expenses	\$ 259,138	\$ 273,911	\$ 287,136	\$ 325,665	\$ 309,712	\$ 346,986	\$ 346,986
Total Capital Expenses	\$ 17,829	\$ 21,180	\$ 7,404	\$ 37,600	\$ 34,192	\$ 26,600	\$ 26,600
TOTALS:	<b>\$ 276,967</b>	<b>\$ 295,091</b>	<b>\$ 294,540</b>	<b>\$ 363,265</b>	<b>\$ 343,904</b>	<b>\$ 373,586</b>	<b>\$ 373,586</b>

**Library Fund Expenditures**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2015-2016	Actual Expenditures 2016-2017	Actual Expenditures 2017-2018	AMENDED Budget 2018-2019	Expenditures Through 9/30/2019	Department Head Request 2019-2020	Budget Approved 2019-2020
03-5500 - 51000	Regular Salaries	\$ 133,668	\$ 142,897	\$ 154,731	\$ 173,032	\$ 173,387	\$ 191,338	\$ 191,338
03-5500 - 51190	Other Personal Services	\$ 10,600	\$ 10,400	\$ 3,400	\$ 3,800	\$ 1,600	\$ 3,500	\$ 3,500
03-5500 - 51510	Exams & Physicals	\$ 95	\$ -	\$ 238	\$ 250	\$ 210	\$ 200	\$ 200
03-5500 - 51600	Auditing Fees	\$ 350	\$ 350	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
03-5500 - 51800	Computer Services Fees	\$ -	\$ -	\$ 2,041	\$ 3,060	\$ 3,013	\$ 5,541	\$ 5,541
03-5500 - 52000	Health Insurance	\$ 10,260	\$ 11,922	\$ 13,220	\$ 17,226	\$ 17,144	\$ 19,525	\$ 19,525
03-5500 - 52050	HRA Health Reimbursement	\$ 112	\$ 5,387	\$ 952	\$ 6,000	\$ 5,428		
03-5500 - 52100	Life Insurance	\$ 191	\$ 204	\$ 231	\$ 239	\$ 232	\$ 245	\$ 245
03-5500 - 52200	Retirement	\$ 10,658	\$ 10,636	\$ 10,791	\$ 12,121	\$ 12,116	\$ 14,699	\$ 14,699
03-5500 - 52210	401A Match	\$ -	\$ -					
03-5500 - 52300	Social Security	\$ 9,619	\$ 10,266	\$ 11,336	\$ 13,237	\$ 12,770	\$ 14,638	\$ 14,638
03-5500 - 53000	Water Service	\$ 779	\$ 698	\$ 877	\$ 900	\$ 758	\$ 900	\$ 900
03-5500 - 53100	Electricity	\$ 17,633	\$ 15,167	\$ 15,226	\$ 16,000	\$ 13,042	\$ 16,000	\$ 16,000
03-5500 - 53200	Gas or Heat	\$ 2,039	\$ 2,759	\$ 2,711	\$ 3,300	\$ 3,279	\$ 3,200	\$ 3,200
03-5500 - 53300	Bldg./Grounds Maintenance	\$ 4,369	\$ 2,902	\$ 5,139	\$ 5,600	\$ 2,858	\$ 4,500	\$ 4,500
03-5500 - 53500	Maintenance Supplies	\$ 1,254	\$ 885	\$ 1,201	\$ 1,300	\$ 1,161	\$ 1,200	\$ 1,200
03-5500 - 54000	Postage	\$ 245	\$ 156	\$ 159	\$ 250	\$ 238	\$ 250	\$ 250
03-5500 - 54200	Telephone	\$ 1,045	\$ 1,190	\$ 1,461	\$ 2,300	\$ 1,428	\$ 1,500	\$ 1,500
03-5500 - 54300	Office Supplies	\$ 2,199	\$ 3,218	\$ 1,938	\$ 2,300	\$ 1,581	\$ 2,200	\$ 2,200
03-5500 - 54400	Printing	\$ 39	\$ 85		\$ 1,100	\$ 1,046	\$ 200	\$ 200
03-5500 - 54500	Office Equipment Maint.	\$ 236	\$ 725				\$ 300	\$ 300
03-5500 - 54550	Maintenance Contracts	\$ 8,920	\$ 12,776	\$ 14,114	\$ 14,000	\$ 11,728	\$ 15,450	\$ 15,450
03-5500 - 56200	Books	\$ 18,944	\$ 15,126	\$ 19,590	\$ 20,000	\$ 18,169	\$ 20,000	\$ 20,000
03-5500 - 56210	Periodicals	\$ 3,628	\$ 2,906	\$ 2,987	\$ 3,000	\$ 3,071	\$ 3,000	\$ 3,000
03-5500 - 56220	Audio/Visual Materials	\$ 1,790	\$ 1,942	\$ 1,513	\$ 1,500	\$ 1,408	\$ 1,500	\$ 1,500
03-5500 - 56240	Electronic Material/Software	\$ 479	\$ 292	\$ 995	\$ 500	\$ 250	\$ 500	\$ 500
03-5500 - 56725	Passport Expense	\$ 2,063	\$ 2,506	\$ 2,365	\$ 2,300	\$ 2,193	\$ 2,200	\$ 2,200
03-5500 - 57000	Dues Subscriptions	\$ 221	\$ 225	\$ 225	\$ 250	\$ 225	\$ 250	\$ 250
03-5500 - 57010	Training, Travel & Lodging	\$ 1,284	\$ 635	\$ 833	\$ 2,000	\$ 1,967	\$ 3,000	\$ 3,000
03-5500 - 57100	Advertising	\$ 397	\$ 484	\$ 764	\$ 600	\$ 280	\$ 600	\$ 600
03-5500 - 57200	Insurance & Bonds	\$ 10,288	\$ 11,356	\$ 11,364	\$ 12,200	\$ 11,874	\$ 13,000	\$ 13,000
03-5500 - 57307	Gain/Loss on Disposal	\$ -	\$ -					
03-5500 - 57360	Co. Fees to Collect Taxes	\$ 4,030	\$ 4,304	\$ 4,309	\$ 4,500	\$ 4,437	\$ 4,750	\$ 4,750
03-5500 - 57997	Community Events	\$ 1,507	\$ 1,244	\$ 1,643	\$ 2,000	\$ 1,958	\$ 2,000	\$ 2,000
03-5500 - 57999	Other Misc. Special Expenses	\$ 196	\$ 268	\$ 382	\$ 400	\$ 461	\$ 400	\$ 400
03-5500 - 59001	Capital to Long-Term Debt Fund	\$ -	\$ -	\$ -	\$ -	\$ 11,865	\$ -	\$ -
03-5500 - 59200	Building Improvements	\$ -	\$ 10,901	\$ -	\$ 18,400	\$ 15,129	\$ -	\$ -
03-5500 - 59210	Office Furniture	\$ 4,934	\$ -	\$ 1,324	\$ -	\$ -	\$ -	\$ -
03-5500 - 59410	Computer	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,803	\$ 18,600	\$ 18,600
03-5500 - 59630	Office Equipment	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ -

**Library Fund Expenditures**

		<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2015-2016</u>	<u>Actual Expenditures 2016-2017</u>	<u>Actual Expenditures 2017-2018</u>	<u>AMENDED Budget 2018-2019</u>	<u>Expenditures Through 9/30/2019</u>	<u>Department Head Request 2019-2020</u>	<u>Budget Approved 2019-2020</u>
03-5500 - 59800	Library Grant Expenses	\$ 1,028	\$ 2,049	\$ 3,815	\$ 5,000	\$ 1,166	\$ 5,000	\$ 5,000
03-5500 - 59805	Donation Expense	\$ 2,233	\$ 8,230	\$ 2,265	\$ 6,000	\$ 4,229	\$ 3,000	\$ 3,000
03-5500 - 59810	Building Lease Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-5500 - 59811	Building Lease Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-5500 - 59999	Other Capital Outlay	\$ 9,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS:</b>		<b>\$ 276,967</b>	<b>\$ 295,091</b>	<b>\$ 294,540</b>	<b>\$ 363,265</b>	<b>\$ 343,904</b>	<b>\$ 373,586</b>	<b>\$ 373,586</b>
Total Operating Expenses		\$ 259,138	\$ 273,911	\$ 287,136	\$ 325,665	\$ 309,712	\$ 346,986	\$ 346,986
Total Capital Expenses		\$ 17,829	\$ 21,180	\$ 7,404	\$ 37,600	\$ 34,192	\$ 26,600	\$ 26,600
TOTALS:		<b>\$ 276,967</b>	<b>\$ 295,091</b>	<b>\$ 294,540</b>	<b>\$ 363,265</b>	<b>\$ 343,904</b>	<b>\$ 373,586</b>	<b>\$ 373,586</b>
Operating % Increase to Last Year							6.55%	6.55%
Capital % Increase to Last Year							-29.26%	-29.26%
<b>Total % Increase to Last Year</b>							<b>2.84%</b>	<b>2.84%</b>

**Park Fund Summary**

	<b>Amended Amended</b>	<b>Department Head Request 2019-2020</b>	<b>Budget Approved 2019-2020</b>
<b>Actual Fund Balance at September 30, 2018</b>		\$ 490,332	\$ 490,332
Budgeted Revenues/Transfers 2018-2019		\$ 1,049,710	\$ 1,049,710
Budgeted Expenditures/Transfers 2018-2019		\$ 1,160,777	\$ 1,160,777
<hr/>			
Estimated Fund Balance September 30, 2019		<b>\$ 379,265</b>	<b>\$ 379,265</b>
Estimated Revenue 2019-2020		\$ 296,288	\$ 296,288
Transfers In:		\$ 549,700	\$ 549,700
<hr/>			
<b>Total Assets 2019-2020</b>		<b>\$ 1,225,253</b>	<b>\$ 1,225,253</b>
<hr/>			
Estimated Expenditures 2019-2020		\$ 955,608	\$ 845,908
Transfers Out:		\$ -	\$ -
Estimated Encumbrances as of September 30, 2020		\$ -	\$ -
<hr/>			
<b>Total Liabilities 2019-2020</b>		<b>\$ 955,608</b>	<b>\$ 845,908</b>
<hr/>			
Estimated Balance September 30, 2020		\$ 269,645	\$ 379,345
<hr/>			
<b>Total Liabilities &amp; Fund Balance 2019-2020</b>		<b>\$ 1,225,253</b>	<b>\$ 1,225,253</b>

**Cash in Bank as of September 30, 2019**

Park Fund Operating Acct.	\$ -
Park Fund Payroll Acct.	\$ -
Park Fund Money Market Acct.	\$ 561,743
Park Fund Health Reimbursement Acct	\$ -
Park Fund Investments	\$ -
<b>Total Park Fund "Cash-in-Bank"</b>	<b>\$ 561,743</b>

**Park Fund Revenues**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Revenue 2015-2016	Actual Revenue 2016-2017	Actual Revenue 2017-2018	AMENDED Budget 2018-2019	Revenues Through 9/30/2019	Estimated Revenue 2019-2020	Budgeted Revenue 2019-2020
04-4000 - 41000	Real Estate Taxes - Current	\$ 140,130	\$ 142,117	\$ 150,652	\$ 152,200	\$ 153,591	\$ 156,600	\$ 156,600
04-4000 - 41010	Real Estate Taxes - Prior	\$ 6,497	\$ 4,586	\$ 1,769	\$ 2,000	\$ 3,232	\$ 2,000	\$ 2,000
04-4000 - 41100	Personal Property - Current	\$ 23,534	\$ 27,238	\$ 33,534	\$ 31,300	\$ 35,567	\$ 32,600	\$ 32,600
04-4000 - 41110	Personal Property - Prior	\$ 8,399	\$ 8,537	\$ 1,979	\$ 2,000	\$ 2,036	\$ 2,000	\$ 2,000
04-4000 - 41200	Sur Tax	\$ 6,821	\$ 6,577	\$ 6,562	\$ 6,575	\$ 6,534	\$ 6,575	\$ 6,575
04-4000 - 41300	Financial Institution Tax	\$ 1,067	\$ 1,882	\$ 3,215	\$ 2,730	\$ 1,658	\$ 2,112	\$ 2,112
04-4000 - 42300	Railroad & Utility Tax	\$ 4,177	\$ 3,984	\$ 3,893	\$ 3,600	\$ 3,338	\$ 4,200	\$ 4,200
04-4000 - 43000	Grant Receipts	\$ 17,865	\$ 10,631	\$ -	\$ 20,000	\$ -	\$ -	\$ -
04-4000 - 43005	Contributed Revenue	\$ 9,908	\$ 10,294	\$ -	\$ 16,800	\$ 16,800	\$ -	\$ -
04-4000 - 43100	Federal Reimbursements	\$ 7,547	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 43200	State Reimbursements	\$ 1,006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 46100	Tax Penalties	\$ 2,006	\$ 1,902	\$ 1,832	\$ 1,850	\$ 2,139	\$ 1,900	\$ 1,900
04-4000 - 46415	Bad Check Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 47000	Interest	\$ 1,415	\$ 4,229	\$ 9,602	\$ 8,400	\$ 12,484	\$ 10,200	\$ 10,200
04-4000 - 48000	Miscellaneous Income	\$ 364	\$ 200	\$ 1,615	\$ 200	\$ 1,185	\$ 100	\$ 100
04-4000 - 48005	Proceeds from Sale	\$ 7,282	\$ 2,087	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 48300	Insurance Claims & Refunds	\$ -	\$ 482	\$ 2,293	\$ 5,672	\$ 5,672	\$ -	\$ -
04-4000 - 48340	Park Donations	\$ 20,333	\$ 720	\$ 21,865	\$ 3,634	\$ 3,654	\$ 500	\$ 500
04-4000 - 48350	Sign Revenue	\$ 1,950	\$ 150	\$ 150	\$ 2,250	\$ 4,250	\$ 3,000	\$ 3,000
04-4000 - 48360	Users Fee (Pavilions)	\$ 10,945	\$ 10,600	\$ 10,101	\$ 8,000	\$ 9,265	\$ 8,000	\$ 8,000
04-4000 - 48370	Users Fee (Park Field)	\$ 17,305	\$ 15,545	\$ 16,730	\$ 15,000	\$ 15,920	\$ 16,000	\$ 16,000
04-4000 - 48400	Firecracker Festival	\$ 32,256	\$ 34,101	\$ 38,211	\$ 36,000	\$ 35,372	\$ 36,000	\$ 36,000
04-4000 - 48450	Soda Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 49300	Park Light Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 49312	Old Band Building Rentals	\$ 6,610	\$ 6,540	\$ 5,905	\$ 5,000	\$ 7,190	\$ 7,000	\$ 7,000
04-4000 - 49320	Park Concession Revenue	\$ 1,000	\$ 1,501	\$ 1,501	\$ 1,501	\$ 1,501	\$ 1,501	\$ 1,501
04-4000 - 49325	Tournament Revenue	\$ 990	\$ -	\$ -	\$ -	\$ 2,140	\$ 6,000	\$ 6,000
04-4000 - 49330	Other Park Programs	\$ 1,240	\$ -	\$ 3	\$ -	\$ 9	\$ -	\$ -
<b>TOTAL REVENUE</b>		<b>\$ 330,647</b>	<b>\$ 293,903</b>	<b>\$ 311,412</b>	<b>\$ 324,712</b>	<b>\$ 323,537</b>	<b>\$ 296,288</b>	<b>\$ 296,288</b>
04-4000 - 49990	Transfers in	\$ 675,784	\$ 571,070	\$ 372,187	\$ 724,998	\$ 722,473	\$ 549,700	\$ 549,700
<b>TOTALS:</b>		<b>\$ 1,006,431</b>	<b>\$ 864,973</b>	<b>\$ 683,599</b>	<b>\$ 1,049,710</b>	<b>\$ 1,046,010</b>	<b>\$ 845,988</b>	<b>\$ 845,988</b>
<b>Transfers In Includes The Following:</b>								
1/2 of Storm water & Parks Tax			\$ 348,000					
From Storm water for tennis courts			\$ 300,000					
<b>Total</b>			<b>\$ 648,000</b>					

**Park Fund Summary**  
**Line Item Summary**

	<b>Three Year History</b>			<b>Current Budget</b>		<b>Proposed Budget</b>	
	<b>Actual Expenditures 2015-2016</b>	<b>Actual Expenditures 2016-2017</b>	<b>Actual Expenditures 2017-2018</b>	<b>AMENDED Budget 2018-2019</b>	<b>Expenditures Through 9/30/2019</b>	<b>Department Head Request 2019-2020</b>	<b>Budget Approved 2019-2020</b>
Personal Services	\$ 174,535	\$ 178,252	\$ 165,822	\$ 201,914	\$ 198,107	\$ 218,517	\$ 218,517
Employee Benefits	\$ 72,887	\$ 80,246	\$ 67,516	\$ 95,329	\$ 89,911	\$ 102,193	\$ 102,193
Occupancy	\$ 62,247	\$ 68,274	\$ 66,141	\$ 71,700	\$ 66,328	\$ 69,200	\$ 69,200
Office Services	\$ 5,843	\$ 19,639	\$ 17,634	\$ 21,100	\$ 15,092	\$ 26,200	\$ 26,200
Travel & Mobile Equipment	\$ 17,025	\$ 22,948	\$ 17,883	\$ 24,000	\$ 21,063	\$ 24,000	\$ 24,000
Materials & Supplies	\$ 11,431	\$ 7,359	\$ 9,904	\$ 26,898	\$ 19,682	\$ 15,848	\$ 15,848
Special Expenses	\$ 125,260	\$ 118,511	\$ 134,169	\$ 145,088	\$ 127,207	\$ 195,750	\$ 195,750
Capital Outlay	\$ 320,470	\$ 542,284	\$ 164,530	\$ 574,748	\$ 475,149	\$ 303,900	\$ 194,200
Transfers Out	\$ -	\$ -	\$ 1,442	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 789,698</b>	<b>\$ 1,037,513</b>	<b>\$ 645,041</b>	<b>\$ 1,160,777</b>	<b>\$ 1,012,539</b>	<b>\$ 955,608</b>	<b>\$ 845,908</b>
Total Operating Expenses	\$ 469,228	\$ 495,229	\$ 479,069	\$ 586,029	\$ 537,390	\$ 651,708	\$ 651,708
Total Capital Expenses	\$ 320,470	\$ 542,284	\$ 164,530	\$ 574,748	\$ 475,149	\$ 303,900	\$ 194,200
Total Reserve Expenses	\$ -	\$ -	\$ 1,442	\$ -	\$ -	\$ -	\$ -
<b>Totals:</b>	<b>\$ 789,698</b>	<b>\$ 1,037,513</b>	<b>\$ 645,041</b>	<b>\$ 1,160,777</b>	<b>\$ 1,012,539</b>	<b>\$ 955,608</b>	<b>\$ 845,908</b>

**Park Fund Expenditures**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		Budget Approved 2019-2020
		Actual Expenditures 2015-2016	Actual Expenditures 2016-2017	Actual Expenditures 2017-2018	AMENDED Budget 2018-2019	Expenditures Through 9/30/2019	Department Head Request 2019-2020	
04-4000 - 51000	Regular Salaries	\$ 154,609	\$ 160,433	\$ 148,403	\$ 179,074	\$ 175,756	\$ 194,484	\$ 194,484
04-4000 - 51100	Overtime	\$ 9,321	\$ 9,147	\$ 7,022	\$ 10,500	\$ 11,129	\$ 11,500	\$ 11,500
04-4000 - 51200	Summer Help	\$ 9,289	\$ 8,241	\$ 9,072	\$ 10,440	\$ 9,888	\$ 10,440	\$ 10,440
04-4000 - 51500	Engineering Fees	\$ 721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 51455	Exams & Physicals	\$ 245	\$ 81	\$ 925	\$ 1,000	\$ 466	\$ 1,000	\$ 1,000
04-4000 - 51600	Auditing	\$ 350	\$ 350	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
04-4000 - 51800	Computer Services Fees	\$ -	\$ -	\$ -	\$ 500	\$ 468	\$ 693	\$ 693
04-4000 - 52000	Health Insurance	\$ 32,426	\$ 37,332	\$ 33,295	\$ 43,786	\$ 42,903	\$ 48,188	\$ 48,188
04-4000 - 52050	HRA - Health Reimbursement	\$ 602	\$ 3,915	\$ 502	\$ 3,780	\$ 532	\$ -	\$ -
04-4000 - 52100	Life Insurance	\$ 468	\$ 477	\$ 496	\$ 533	\$ 504	\$ 564	\$ 564
04-4000 - 52200	Retirement	\$ 26,353	\$ 25,138	\$ 20,015	\$ 30,711	\$ 29,741	\$ 35,430	\$ 35,430
04-4000 - 52210	401A Match	\$ 336	\$ 364	\$ 736	\$ 1,217	\$ 1,212	\$ 1,454	\$ 1,454
04-4000 - 52300	Social Security	\$ 12,702	\$ 13,020	\$ 12,472	\$ 15,302	\$ 15,019	\$ 16,557	\$ 16,557
04-4000 - 52400	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 53000	Water Service	\$ 7,014	\$ 8,473	\$ 6,164	\$ 8,000	\$ 6,279	\$ 7,500	\$ 7,500
04-4000 - 53100	Electricity	\$ 25,066	\$ 24,548	\$ 25,518	\$ 28,000	\$ 25,706	\$ 26,500	\$ 26,500
04-4000 - 53200	Gas or Heat	\$ 3,212	\$ 3,552	\$ 5,052	\$ 5,200	\$ 5,144	\$ 5,200	\$ 5,200
04-4000 - 53300	Bldg./Grounds Maintenance	\$ 26,955	\$ 31,701	\$ 29,407	\$ 30,500	\$ 29,199	\$ 30,000	\$ 30,000
04-4000 - 54000	Postage	\$ 213	\$ 195	\$ 241	\$ 400	\$ 109	\$ 400	\$ 400
04-4000 - 54200	Telephone	\$ 3,840	\$ 4,098	\$ 4,109	\$ 4,500	\$ 3,641	\$ 4,000	\$ 4,000
04-4000 - 54300	Office Supplies	\$ 1,186	\$ 1,212	\$ 941	\$ 1,300	\$ 928	\$ 1,200	\$ 1,200
04-4000 - 54400	Printing	\$ 378	\$ 18	\$ 392	\$ 600	\$ 570	\$ 600	\$ 600
04-4000 - 54500	Office Equipment & Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 54550	Maintenance Contracts	\$ 226	\$ 14,116	\$ 11,951	\$ 14,300	\$ 9,844	\$ 20,000	\$ 20,000
04-4000 - 55100	Gas, Oil & Antifreeze	\$ 6,784	\$ 5,783	\$ 7,105	\$ 7,000	\$ 7,878	\$ 8,000	\$ 8,000
04-4000 - 55350	Light Equipment Maintenance	\$ 4,833	\$ 1,503	\$ 2,213	\$ 3,000	\$ 4,540	\$ 4,000	\$ 4,000
04-4000 - 55400	Heavy Equipment Maintenance	\$ 2,123	\$ 5,946	\$ 3,209	\$ 8,000	\$ 3,518	\$ 6,000	\$ 6,000
04-4000 - 55500	Equipment Rental	\$ 3,285	\$ 9,716	\$ 5,356	\$ 6,000	\$ 5,127	\$ 6,000	\$ 6,000
04-4000 - 56400	Uniform Expense	\$ 887	\$ 921	\$ 1,330	\$ 1,298	\$ 1,207	\$ 1,298	\$ 1,298
04-4000 - 56450	Tools	\$ 2,402	\$ 484	\$ 1,573	\$ 3,200	\$ 1,549	\$ 3,700	\$ 3,700
04-4000 - 56460	Safety Supplies	\$ 728	\$ 301	\$ 395	\$ 600	\$ 296	\$ 500	\$ 500
04-4000 - 56550	Chemicals	\$ 1,422	\$ 1,622	\$ 1,696	\$ 1,800	\$ 820	\$ 1,600	\$ 1,600
04-4000 - 56650	Rock & Sand	\$ 630	\$ 310	\$ 706	\$ 1,000	\$ 145	\$ 750	\$ 750
04-4000 - 56700	Softball/Recreation Programs	\$ 3,231	\$ 3,721	\$ 4,204	\$ 5,000	\$ 4,465	\$ 6,000	\$ 6,000
04-4000 - 56705	Wood chips/mulch/timbers-playgrou	\$ -	\$ -	\$ -	\$ 12,000	\$ 9,200	\$ -	\$ -
04-4000 - 56710	Tournament Expenses	\$ 1,698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 56715	Sign/Banner Expense	\$ 433	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
04-4000 - 57000	Due Subscriptions	\$ 45	\$ 29	\$ 70	\$ 100	\$ -	\$ 100	\$ 100
04-4000 - 57010	Training, Travel & Lodging	\$ 186	\$ -	\$ 30	\$ 500	\$ -	\$ 500	\$ 500
04-4000 - 57100	Advertising	\$ 238	\$ 399	\$ 162	\$ 500	\$ 162	\$ 500	\$ 500
04-4000 - 57200	Insurance/Bonds	\$ 15,216	\$ 16,689	\$ 19,332	\$ 24,172	\$ 15,455	\$ 16,900	\$ 16,900
04-4000 - 57330	Weed & Grass Cutting	\$ 60,216	\$ 50,952	\$ 60,216	\$ 60,216	\$ 55,484	\$ 99,000	\$ 99,000

**Park Fund Expenditures**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2015-2016	Actual Expenditures 2016-2017	Actual Expenditures 2017-2018	AMENDED Budget 2018-2019	Expenditures Through 9/30/2019	Department Head Request 2019-2020	Budget Approved 2019-2020
04-4000 - 57360	Co. Fees to Collect Taxes	\$ 4,030	\$ 4,304	\$ 4,309	\$ 4,500	\$ 4,437	\$ 4,750	\$ 4,750
04-4000 - 57630	Rent Paid	\$ 425	\$ 427	\$ 426	\$ 450			
04-4000 - 57700	Concession Stand Expenses	\$ 3,982	\$ 3,501	\$ 2,825	\$ 3,500	\$ 1,001	\$ 3,500	\$ 3,500
04-4000 - 57800	Firecracker Festival Expenses	\$ 40,922	\$ 42,197	\$ 46,770	\$ 50,650	\$ 50,616	\$ 70,000	\$ 70,000
04-4000 - 57999	Other Misc. Special Expenses	\$ -	\$ 13	\$ 29	\$ 500	\$ 52	\$ 500	\$ 500
04-4000 - 59001	Capital to Long-Term Debt Fund	\$ 237,603	\$ 494,361	\$ 110,491	\$ 16,800	\$ 444,083		
04-4000 - 59200	Building Improvements	\$ 14,621	\$ 23,763	\$ 16,857	\$ 57,000	\$ 11,348	\$ 100,000	\$ 100,000
04-4000 - 59210	Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 59400	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 59410	Computer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 59600	Light Equipment	\$ -	\$ 2,573	\$ 7,722	\$ 72,000	\$ 6,828	\$ 4,900	\$ 2,200
04-4000 - 59700	Heavy Equipment	\$ 6,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 59800	Grant Expenses	\$ 17,865	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -
04-4000 - 59805	Donation Expenses	\$ -	\$ -	\$ 14,210	\$ 3,950	\$ 3,950	\$ -	\$ -
04-4000 - 59999	Other Capital Outlay	\$ 43,793	\$ 21,587	\$ 15,250	\$ 404,998	\$ 8,940	\$ 199,000	\$ 92,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 789,698</b>	<b>\$ 1,037,513</b>	<b>\$ 643,599</b>	<b>\$ 1,160,777</b>	<b>\$ 1,012,539</b>	<b>\$ 955,608</b>	<b>\$ 845,908</b>
04-4000 - 60096	Transfers to Capital Reserve	\$ -	\$ -	\$ 1,442	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ 789,698</b>	<b>\$ 1,037,513</b>	<b>\$ 645,041</b>	<b>\$ 1,160,777</b>	<b>\$ 1,012,539</b>	<b>\$ 955,608</b>	<b>\$ 845,908</b>
Total Operating Expenses		\$ 469,228	\$ 495,229	\$ 479,069	\$ 586,029	\$ 537,390	\$ 651,708	\$ 651,708
Total Capital Expenses		\$ 320,470	\$ 542,284	\$ 164,530	\$ 574,748	\$ 475,149	\$ 303,900	\$ 194,200
Total Reserve Expenses		\$ -	\$ -	\$ 1,442	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ 789,698</b>	<b>\$ 1,037,513</b>	<b>\$ 645,041</b>	<b>\$ 1,160,777</b>	<b>\$ 1,012,539</b>	<b>\$ 955,608</b>	<b>\$ 845,908</b>
Operating % Increase to Last Year							11.21%	11.21%
Capital % Increase to Last Year							-47.12%	-66.21%
Reserve % Increase to Last Year							0%	0%
<b>Total % Increase to Last Year</b>							<b>-17.68%</b>	<b>-27.13%</b>

**Tourism Tax Fund Summary**

		<b>Committee Request 2019-2020</b>	<b>Budget Approved 2019-2020</b>
<b>Actual Fund Balance at September 30, 2018</b>		\$ 617,097	\$ 617,097
Budgeted Revenues/Transfers 2018-2019	<b>Amended</b>	\$ 284,000	\$ 284,000
Budgeted Expenditures/Transfers 2018-2019		\$ 401,105	\$ 401,105
<hr/>			
Estimated Fund Balance September 30, 2019		<b>\$ 499,992</b>	<b>\$ 499,992</b>
Estimated Revenue 2019-2020		\$ 238,000	\$ 238,000
Transfers In:		\$ -	\$ -
<hr/>			
<b>Total Assets 2019-2020</b>		<b>\$ 737,992</b>	<b>\$ 737,992</b>
<hr/>			
Estimated Expenditures 2019-2020		\$ 386,107	\$ 386,042
Transfers Out:		\$ 20,000	\$ 20,000
Estimated Encumbrances as of September 30, 2020		\$ -	\$ -
<b>Total Liabilities 2019-2020</b>		<b>\$ 406,107</b>	<b>\$ 406,042</b>
Estimated Balance September 30, 2020		\$ 331,885	\$ 331,950
<hr/>			
<b>Total Liabilities &amp; Fund Balance 2019-2020</b>		<b>\$ 737,992</b>	<b>\$ 737,992</b>

**Cash in Bank as of September 30, 2019**

Tourism Tax Fund Money Market Acct.	\$ 544,707
Tourism Tax Fund Community Events Checking	\$ 250
Tourism Tax Fund Investments	\$ -
<b>Total Tourism Tax Fund "Cash-in-Bank"</b>	<b>\$ 544,957</b>

**Tourism Tax Fund Revenues**

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
		<u>Actual Revenue 2015-2016</u>	<u>Actual Revenue 2016-2017</u>	<u>Actual Revenue 2017-2018</u>	<u>Current Budget 2018-2019</u>	<u>Revenues Through 9/30/2019</u>	<u>Estimated Revenue 2019-2020</u>	<u>Budgeted Revenue 2019-2020</u>
12-1200- 42230	Sales Tax	\$ 228,518	\$ 253,513	\$ 250,278	\$ 264,000	\$ 222,516	\$ 220,200	\$ 220,200
12-1200- 46115	Penalties	\$ -	\$ 2,275	\$ 397		\$ 1,300		
12-1200- 47000	Interest	\$ 1,950	\$ 5,191	\$ 11,764	\$ 9,600	\$ 13,677	\$ 10,800	\$ 10,800
12-1200- 48000	Misc. Income	\$ 1,000	\$ 29,594	\$ 18,612	\$ 10,400	\$ 8,618	\$ 7,000	\$ 7,000
<b>TOTAL REVENUE</b>		<u>\$ 231,468</u>	<u>\$ 290,573</u>	<u>\$ 281,051</u>	<u>\$ 284,000</u>	<u>\$ 246,111</u>	<u>\$ 238,000</u>	<u>\$ 238,000</u>
<b>TOTALS:</b>		<u>\$ 231,468</u>	<u>\$ 290,573</u>	<u>\$ 281,051</u>	<u>\$ 284,000</u>	<u>\$ 246,111</u>	<u>\$ 238,000</u>	<u>\$ 238,000</u>

**Tourism Tax Fund Summary**  
**Line Item Summary**

	<b>Three Year History</b>			<b>Current Budget</b>	<b>Proposed Budget</b>		
	<b>Actual Expenditures 2015-2016</b>	<b>Actual Expenditures 2016-2017</b>	<b>Actual Expenditures 2017-2018</b>	<b>AMENDED Budget 2018-2019</b>	<b>Expenditures Through 9/30/2019</b>	<b>Committee Request 2019-2020</b>	<b>Budget Approved 2019-2020</b>
Personal Services	\$ 1,593	\$ 5,658	\$ 7,995	\$ 5,627	\$ 6,489	\$ 7,067	\$ 7,067
Employee Benefits	\$ 350	\$ 1,304	\$ 1,788	\$ 1,373	\$ 1,475	\$ 1,820	\$ 1,820
Occupancy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Services	\$ 503	\$ -	\$ 43	\$ 1,500	\$ 44	\$ 500	\$ 500
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Expenses	\$ 4,021	\$ 6,696	\$ 8,108	\$ 12,850	\$ 2,030	\$ 11,600	\$ 11,600
Capital Outlay	\$ 81,740	\$ 122,438	\$ 237,287	\$ 374,755	\$ 284,303	\$ 365,120	\$ 365,055
<b>SUB-TOTAL</b>	<b>\$ 88,207</b>	<b>\$ 136,096</b>	<b>\$ 255,221</b>	<b>\$ 396,105</b>	<b>\$ 294,341</b>	<b>\$ 386,107</b>	<b>\$ 386,042</b>
Transfers Out:	\$ 318,512	\$ 40,464	\$ 27,300	\$ 5,000	\$ 5,000	\$ 20,000	\$ 20,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 406,719</b>	<b>\$ 176,560</b>	<b>\$ 282,521</b>	<b>\$ 401,105</b>	<b>\$ 299,341</b>	<b>\$ 406,107</b>	<b>\$ 406,042</b>

**Tourism Tax Fund Expenditures**

Account Number	Account Title	Three Year History			Current Budget		Proposed Budget		Budget Approved 2019-2020
		Actual Expenditures 2015-2016	Actual Expenditures 2016-2017	Actual Expenditures 2017-2018	AMENDED Budget 2018-2019	Expenditures Through 9/30/2019	Committee Request 2019-2020		
12-1200- 51000	Regular Salaries	\$ 1,048	\$ 1,250	\$ 1,040	\$ 1,340	\$ 1,864	\$ 7,067	\$ 7,067	
12-1200- 51100	Overtime	\$ 545	\$ 4,408	\$ 6,955	\$ 4,287	\$ 4,625			
12-1200- 52100	Life Insurance Expense	\$ -	\$ -						
12-1200- 52200	Lagers Retirement	\$ 228	\$ 876	\$ 1,180	\$ 912	\$ 983	\$ 1,216	\$ 1,216	
12-1200- 52210	401A Match	\$ -	\$ -		\$ 31		\$ 63	\$ 63	
12-1200- 52300	FICA Tax Expense	\$ 122	\$ 428	\$ 608	\$ 430	\$ 492	\$ 541	\$ 541	
12-1200- 54300	Office Supplies	\$ 18	\$ -	\$ 43	\$ 500	\$ 44	\$ 300	\$ 300	
12-1200- 54400	Printing	\$ 485	\$ -		\$ 1,000		\$ 200	\$ 200	
12-1200- 57100	Advertising	\$ 3,388	\$ 2,488	\$ 4,108	\$ 6,250	\$ 1,973	\$ 5,000	\$ 5,000	
12-1200- 57330	Grass & Weed Cutting	\$ -	\$ 4,000	\$ 4,000	\$ 5,100		\$ 5,100	\$ 5,100	
12-1200- 57999	Other Misc. Special Expense	\$ 633	\$ 208		\$ 1,500	\$ 57	\$ 1,500	\$ 1,500	
12-1200- 59001	Capital to Long-Term Debt Fund	\$ 12,345	\$ -	\$ 15,027	\$ -	\$ -	\$ -	\$ -	
12-1200- 59200	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12-1200- 59600	Light Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12-1200- 59999	Other Capital Outlay	\$ 69,395	\$ 122,438	\$ 222,260	\$ 374,755	\$ 284,303	\$ 365,120	\$ 365,055	
<b>TOTAL EXPENDITURES</b>		<u>\$ 88,207</u>	<u>\$ 136,096</u>	<u>\$ 255,221</u>	<u>\$ 396,105</u>	<u>\$ 294,341</u>	<u>\$ 386,107</u>	<u>\$ 386,042</u>	
12-1200- 60040	Transfers Out to Park	\$ 318,512	\$ 40,464	\$ 27,300	\$ 5,000	\$ 5,000	\$ 20,000	\$ 20,000	
<b>TOTALS:</b>		<u>\$ 406,719</u>	<u>\$ 176,560</u>	<u>\$ 282,521</u>	<u>\$ 401,105</u>	<u>\$ 299,341</u>	<u>\$ 406,107</u>	<u>\$ 406,042</u>	

**Sales Tax Reimbursement Fund**

	<b><u>Department Head Request 2019-2020</u></b>	<b><u>Budget Approved 2019-2020</u></b>
<b><u>Actual Fund Balance at September 30, 2018</u></b>	\$ 106,041	\$ 106,041
Budgeted Revenues/Transfers 2018-2019	\$ 141,590	\$ 141,590
Budgeted Expenditures/Transfers 2018-2019	\$ 118,414	\$ 118,414
<hr/>		
Estimated Fund Balance September 30, 2019	<b>\$ 129,217</b>	<b>\$ 129,217</b>
Estimated Revenue 2019-2020	\$ 36,100	\$ 36,100
Transfers In:	\$ -	\$ -
<hr/>		
<b>Total Assets 2019-2020</b>	<b><u>\$ 165,317</u></b>	<b><u>\$ 165,317</u></b>
Estimated Expenditures 2019-2020	\$ 165,317	\$ 165,317
Transfers Out:	\$ -	\$ -
Estimated Encumbrances as of September 30, 2020	\$ -	\$ -
<b>Total Liabilities 2019-2020</b>	<b>\$ 165,317</b>	<b>\$ 165,317</b>
Estimated Balance September 30, 2020	\$ -	\$ -
<hr/>		
<b>Total Liabilities &amp; Fund Balance 2019-2020</b>	<b><u>\$ 165,317</u></b>	<b><u>\$ 165,317</u></b>

**Cash in Bank as of September 30, 2019**

Account #1 M/M Account	\$ 97,791
Account #2 M/M Account	\$ -
<b>Total Sales Tax Reimb. "Cash-in-Bank"</b>	<b><u>\$ 97,791</u></b>

**Sales Tax Reimbursement Revenue**

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
		<u>Actual Revenue 2015-2016</u>	<u>Actual Revenue 2016-2017</u>	<u>Actual Revenue 2017-2018</u>	<u>Amended Budget 2018-2019</u>	<u>Revenues Through 9/30/2019</u>	<u>Estimated Revenue 2019-2020</u>	<u>Budgeted Revenue 2019-2020</u>
13-1300- 42001	Account #1 Tax Receipts	\$ 106,886	\$ 117,834	\$ 116,967	\$ 139,405	\$ 129,661	\$ 35,500	\$ 35,500
13-1300- 42002	Account #2 Tax Receipts	\$ 175,209	\$ 174,986	\$ 48,915				
13-1300- 47001	Account #1 Interest Earned	\$ 172	\$ 670	\$ 1,344	\$ 2,185	\$ 2,193	\$ 600	\$ 600
13-1300- 47002	Account #2 Interest Earned	\$ 44	\$ 251	\$ 150				
<b>TOTAL REVENUE</b>		<u>\$ 282,311</u>	<u>\$ 293,741</u>	<u>\$ 167,376</u>	<u>\$ 141,590</u>	<u>\$ 131,854</u>	<u>\$ 36,100</u>	<u>\$ 36,100</u>
<b>TOTALS:</b>		<u>\$ 282,311</u>	<u>\$ 293,741</u>	<u>\$ 167,376</u>	<u>\$ 141,590</u>	<u>\$ 131,854</u>	<u>\$ 36,100</u>	<u>\$ 36,100</u>

**Sales Tax Reimbursement Fund Summary**  
**Line Item Summary**

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2015-2016</u>	<u>Actual Expenditures 2016-2017</u>	<u>Actual Expenditures 2017-2018</u>	<u>AMENDED Budget 2018-2019</u>	<u>Expenditures Through 9/30/2019</u>	<u>Department Head Request 2019-2020</u>	<u>Budget Approved 2019-2020</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Occupancy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Expenses	\$ 271,589	\$ 255,118	\$ 272,574	\$ 118,414	\$ 118,414	\$ 165,317	\$ 165,317
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 271,589</b>	<b>\$ 255,118</b>	<b>\$ 272,574</b>	<b>\$ 118,414</b>	<b>\$ 118,414</b>	<b>\$ 165,317</b>	<b>\$ 165,317</b>

**Sales Tax Reimbursement Fund Expenditures**

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
		<u>Actual Expenditures 2015-2016</u>	<u>Actual Expenditures 2016-2017</u>	<u>Actual Expenditures 2017-2018</u>	<u>AMENDED Budget 2018-2019</u>	<u>Expenditures Through 9/30/2019</u>	<u>Department Head Request 2019-2020</u>	<u>Budget Approved 2019-2020</u>
13-1300- 57001	Account #1 Tax Reimbursement	\$ 96,211	\$ 98,340	\$ 128,718	\$ 118,414	\$ 118,414	\$ 165,317	\$ 165,317
13-1300- 57002	Account #2 Tax Reimbursement	\$ 175,378	\$ 156,778	\$ 143,856				
<b>TOTALS:</b>		<b>\$ 271,589</b>	<b>\$ 255,118</b>	<b>\$ 272,574</b>	<b>\$ 118,414</b>	<b>\$ 118,414</b>	<b>\$ 165,317</b>	<b>\$ 165,317</b>

**Capital Reserve Fund Summary**

	<u>Department Head Request 2019-2020</u>	<u>Budget Approved 2019-2020</u>	
<b>Actual Fund Balance at September 30, 2018</b>	\$ 2,181,708	\$ 2,181,708	
Budgeted Revenues/Transfers 2018-2019	\$ 28,000	\$ 28,000	
Budgeted Expenditures/Transfers 2018-2019	\$ 62,700	\$ 62,700	
<hr/>			
Estimated Fund Balance September 30, 2019	<b>\$ 2,147,008</b>	<b>\$ 2,147,008</b>	
Estimated Revenue 2019-2020	\$ 45,000	\$ 45,000	
Transfers In:	\$ 450,000	\$ 450,000	
<hr/>			
<b>Total Assets 2019-2020</b>	<b><u>\$ 2,642,008</u></b>	<b><u>\$ 2,642,008</u></b>	
Estimated Expenditures 2019-2020	\$ -	\$ -	
Transfers Out:	\$ -	\$ -	
Estimated Encumbrances as of September 30, 2020	\$ -	\$ -	
<hr/>			
<b>Total Liabilities 2019-2020</b>	\$ -	\$ -	
<hr/>			
Estimated Balance September 30, 2020	\$ 2,642,008	\$ 2,642,008	
<hr/>			
<b>Total Liabilities &amp; Fund Balance 2019-2020</b>	<b><u>\$ 2,642,008</u></b>	<b><u>\$ 2,642,008</u></b>	
<b>Cash in Bank as of September 30, 2019</b>			
	<b>M/M Account</b>	<b>Investments</b>	<b>Total</b>
Fire Department Reserve	\$ 107,377	\$ -	\$ 107,377
Fire House Reserve	\$ 17,230	\$ -	\$ 17,230
Dispatch Reserve	\$ 20,943	\$ -	\$ 20,943
Airport Sale Proceeds	\$ 829,763	\$ 1,192,096	\$ 2,021,860
<hr/>			
<b>Total Capital Reserve Fund "Cash-in-Bank"</b>	<b>\$ 975,313</b>	<b>\$ 1,192,096</b>	<b>\$ 2,167,409</b>

**Capital Reserve Fund Revenues**

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
		<u>Actual Revenue 2015-2016</u>	<u>Actual Revenue 2016-2017</u>	<u>Actual Revenue 2017-2018</u>	<u>AMENDED Budget 2018-2019</u>	<u>Revenues Through 9/30/2019</u>	<u>Estimated Revenue 2019-2020</u>	<u>Budgeted Revenue 2019-2020</u>
05-5000 - 43000	Grant Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-5000 - 47000	Interest	\$ 13,525	\$ 17,881	\$ 29,757	\$ 28,000	\$ 53,261	\$ 45,000	\$ 45,000
	<b>TOTAL REVENUE</b>	<u>\$ 13,525</u>	<u>\$ 17,881</u>	<u>\$ 29,757</u>	<u>\$ 28,000</u>	<u>\$ 53,261</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>
05-5000 - 49990	Transfers In	\$ 124,224	\$ 117,446	\$ 640,162			\$ 450,000	\$ 450,000
	<b>TOTALS:</b>	<u>\$ 137,749</u>	<u>\$ 135,327</u>	<u>\$ 669,919</u>	<u>\$ 28,000</u>	<u>\$ 53,261</u>	<u>\$ 495,000</u>	<u>\$ 495,000</u>

**Capital Reserve Fund Expenditures**

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
		<u>Actual Expenditures 2015-2016</u>	<u>Actual Expenditures 2016-2017</u>	<u>Actual Expenditures 2017-2018</u>	<u>AMENDED Budget 2018-2019</u>	<u>Expenditures Through 9/30/2019</u>	<u>Department Head Request 2019-2020</u>	<u>Budget Approved 2019-2020</u>
05-5000 - 59010	Feasibility Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS:</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
05-5000 - 60010	Transfers Out to Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-5000 - 60040	Transfers Out to Park	\$ 16,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
05-5000 - 60060	Transfers Out to General Fund	\$ -	\$ 594,752	\$ 44,640	\$ 62,700	\$ 62,700	\$ -	\$ -
<b>TOTALS:</b>		<u>\$ 16,000</u>	<u>\$ 694,752</u>	<u>\$ 44,640</u>	<u>\$ 62,700</u>	<u>\$ 62,700</u>	<u>\$ -</u>	<u>\$ -</u>

**L.E.T.F. Budget Summary**

(Law Enforcement Training Fund)

	<u>Department Head Request 2019-2020</u>	<u>Budget Approved 2019-2020</u>
<b>Actual Fund Balance at September 30, 2018</b>	\$ 13,628	\$ 13,628
Budgeted Revenues/Transfers 2018-2019	\$ 2,400	\$ 2,400
Budgeted Expenditures/Transfers 2018-2019	\$ 9,950	\$ 9,950
<hr/>		
Estimated Fund Balance September 30, 2019	\$ 6,078	\$ 6,078
Estimated Revenue 2019-2020	\$ 3,100	\$ 3,100
Transfers In:	\$ -	\$ -
<hr/>		
<b>Total Assets 2019-2020</b>	<b>\$ 9,178</b>	<b>\$ 9,178</b>
<hr/>		
Estimated Expenditures 2019-2020	\$ 3,500	\$ 3,500
Transfers Out:	\$ -	\$ -
Estimated Encumbrances as of September 30, 2020	\$ -	\$ -
<hr/>		
<b>Total Liabilities 2019-2020</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>
Estimated Balance September 30, 2020	\$ 5,678	\$ 5,678
<hr/>		
<b>Total Liabilities &amp; Fund Balance 2019-2020</b>	<b>\$ 9,178</b>	<b>\$ 9,178</b>

**Cash in Bank as of September 30, 2019**

L.E.T.F. Fund Money Market Acct.	\$ 7,074
L.E.T.F. Investments Out	\$ -
<b>Total L.E.T.F. Fund "Cash-in-Bank"</b>	<b>\$ 7,074</b>

**L.E.T.F. Revenues**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Revenue 2015-2016	Actual Revenue 2016-2017	Actual Revenue 2017-2018	AMENDED Budget 2018-2019	Revenues Through 9/30/2019	Estimated Revenue 2019-2020	Budgeted Revenue 2019-2020
06-2100 - 43235	L.E.T.F. Fee's (From Court)	\$ 4,132	\$ 3,728	\$ 2,611	\$ 2,250	\$ 3,152	\$ 3,000	\$ 3,000
06-2100 - 43240	Post Commission Grants	\$ 1,875	\$ 1,889	\$ 1,106		\$ 1,420		
06-2100 - 47000	Interest	\$ 53	\$ 157	\$ 267	\$ 150	\$ 240	\$ 100	\$ 100
06-2100 - 48000	Miscellaneous Income	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 6,060</b>	<b>\$ 5,789</b>	<b>\$ 3,984</b>	<b>\$ 2,400</b>	<b>\$ 4,812</b>	<b>\$ 3,100</b>	<b>\$ 3,100</b>
06-2100 - 49990	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS:</b>		<b>\$ 6,060</b>	<b>\$ 5,789</b>	<b>\$ 3,984</b>	<b>\$ 2,400</b>	<b>\$ 4,812</b>	<b>\$ 3,100</b>	<b>\$ 3,100</b>

**L.E.T.F. Expenditures**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2015-2016	Actual Expenditures 2016-2017	Actual Expenditures 2017-2018	AMENDED Budget 2018-2019	Expenditures Through 9/30/2019	Department Head Request 2019-2020	Budget Approved 2019-2020
06-2100 - 57010	Training Fees	\$ 8,278	\$ 8,985	\$ 7,099	\$ 9,950	\$ 8,871	\$ 3,500	\$ 3,500
<b>TOTALS:</b>		<b>\$ 8,278</b>	<b>\$ 8,985</b>	<b>\$ 7,099</b>	<b>\$ 9,950</b>	<b>\$ 8,871</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>

**LLEBG Fund Summary**

	<b><u>Department Head Request 2019-2020</u></b>	<b><u>Budget Approved 2019-2020</u></b>
<b><u>Actual Fund Balance at September 30, 2018</u></b>	\$ -	\$ -
Budgeted Revenues/Transfers 2018-2019	\$ -	\$ -
Budgeted Expenditures/Transfers 2018-2019	\$ -	\$ -
<hr/>		
Estimated Fund Balance September 30, 2019	\$ -	\$ -
Estimated Revenue 2019-2020	\$ -	\$ -
Transfers In:	\$ -	\$ -
<hr/>		
<b>Total Assets 2019-2020</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>
Estimated Expenditures 2019-2020	\$ -	\$ -
Transfers Out:	\$ -	\$ -
Estimated Encumbrances as of September 30, 2020	\$ -	\$ -
<b>Total Liabilities 2019-2020</b>	<b>\$ -</b>	<b>\$ -</b>
Estimated Balance September 30, 2020	\$ -	\$ -
<hr/>		
<b>Total Liabilities &amp; Fund Balance 2019-2020</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>
<b>Cash in Bank as of September 30, 2019</b>		
LLEBG Fund Money Market Acct.	<b><u>\$ -</u></b>	

**LLEBG Grant Revenue**

Account Number	Account Title	Three Year History			Current Budget		Proposed Budget	
		Actual Revenue 2015-2016	Actual Revenue 2016-2017	Actual Revenue 2017-2018	Current Budget 2018-2019	Revenues Through 9/30/2019	Estimated Revenue 2019-2020	Budgeted Revenue 2019-2020
07-2100 - 43000	Grant Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07-2100 - 47000	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07-2100 - 48340	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				
07-2100 - 49990	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				

**LLEBG Grant Expenditures**

Account Number	Account Title	Three Year History			Current Budget		Proposed Budget	
		Actual Expenditures 2015-2016	Actual Expenditures 2016-2017	Actual Expenditures 2017-2018	AMENDED Budget 2018-2019	Expenditures Through 9/30/2019	Department Head Request 2019-2020	Budget Approved 2019-2020
07-2100 - 59001	Capital to Long-Term Debt Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07-2100 - 59800	Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City T-Tax Fund Summary**

		<u>Department Head Request 2019-2020</u>	<u>Budget Approved 2019-2020</u>
<b>Actual Fund Balance at September 30, 2018</b>		\$ 3,390,618	\$ 3,390,618
Budgeted Revenues/Transfers 2018-2019	AMENDED	\$ 1,915,209	\$ 1,915,209
Budgeted Expenditures/Transfers 2018-2019	AMENDED	\$ 2,203,427	\$ 2,203,427
<hr/>			
Estimated Fund Balance September 30, 2019		<b>\$ 3,102,400</b>	<b>\$ 3,102,400</b>
Estimated Revenue 2019-2020		\$ 2,061,792	\$ 2,061,792
Transfers In:		\$ -	\$ -
<hr/>			
<b>Total Assets 2019-2020</b>		<b>\$ 5,164,192</b>	<b>\$ 5,164,192</b>
<hr/>			
Estimated Expenditures 2019-2020		\$ 2,769,084	\$ 2,760,148
Transfers Out:		\$ 4,010	\$ 4,010
Estimated Encumbrances as of September 30, 2020		\$ -	\$ -
<hr/>			
<b>Total Liabilities 2019-2020</b>		\$ 2,773,094	\$ 2,764,158
Estimated Balance September 30, 2020		\$ 2,391,098	\$ 2,400,034
<hr/>			
<b>Total Liabilities &amp; Fund Balance 2019-2020</b>		<b>\$ 5,164,192</b>	<b>\$ 5,164,192</b>

**Cash in Bank as of September 30, 2019**

City T-Tax Fund Money Market Acct.	\$ 1,119,238
City T-Tax Fund Health Reimbursement Acct.	\$ -
City T-Tax Fund Money Market Savings	\$ -
City T-Tax Investments Out	\$ 2,268,352
<b>Total City T-Tax "Cash-in-Bank"</b>	<b>\$ 3,387,589</b>

**City T-Tax Fund Revenues**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Revenue 2015-2016	Actual Revenue 2016-2017	Actual Revenue 2017-2018	AMENDED Budget 2018-2019	Revenues Through 9/30/2019	Estimated Revenue 2019-2020	Budgeted Revenue 2019-2020
09-3100 - 42000	1/2% Sales Tax	\$ 1,295,795	\$ 1,264,194	\$ 1,363,244	\$ 1,392,850	\$ 1,381,901	\$ 1,325,000	\$ 1,325,000
09-3100 - 42010	Special Road District Tax	\$ -	\$ -	\$ -	\$ 75,000	\$ 78,678		
09-3100 - 43000	Grant Receipts	\$ 22,961	\$ 846,320	\$ 267,158	\$ 378,359	\$ 330,831	\$ 664,792	\$ 664,792
09-3100 - 43005	Contributed Revenue	\$ 73,199	\$ 222,532			\$ 217,000		
09-3100 - 43100	Federal Reimbursements	\$ -	\$ -					
09-3100 - 43200	State Reimbursements	\$ -	\$ -					
09-3100 - 44110	Street & Sidewalk Assess.	\$ -	\$ -					
09-3100 - 45200	Excavation Permits	\$ -	\$ -					
09-3100 - 47000	Interest	\$ 16,768	\$ 28,189	\$ 45,336	\$ 42,000	\$ 77,267	\$ 55,000	\$ 55,000
09-3100 - 48000	Miscellaneous Income	\$ 1,622	\$ 1,496	\$ 705	\$ 27,000	\$ 8		
09-3100 - 48005	Proceeds from Sale	\$ 3,879	\$ 3,710	\$ 296			\$ 12,000	\$ 12,000
09-3100 - 48300	Insurance Claims & Refunds	\$ 9,277	\$ 900	\$ 850		\$ 692	\$ 5,000	\$ 5,000
09-3100 - 48330	Demo & Weed Cutting	\$ 1,800	\$ 1,200	\$ 1,900				
09-3100 - 48340	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	\$ 1,425,301	\$ 2,368,541	\$ 1,679,489	\$ 1,915,209	\$ 2,086,377	\$ 2,061,792	\$ 2,061,792
093100 - 49990	Operating Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTALS:</b>	<u>\$ 1,425,301</u>	<u>\$ 2,368,541</u>	<u>\$ 1,679,489</u>	<u>\$ 1,915,209</u>	<u>\$ 2,086,377</u>	<u>\$ 2,061,792</u>	<u>\$ 2,061,792</u>

**City T-Tax Fund Summary**  
**Line Item Summary**

	<b>Three Year History</b>			<b>Current Budget</b>	<b>Proposed Budget</b>		
	<b>Actual Expenditures 2015-2016</b>	<b>Actual Expenditures 2016-2017</b>	<b>Actual Expenditures 2017-2018</b>	<b>AMENDED Budget 2018-2019</b>	<b>Expenditures Through 9/30/2019</b>	<b>Department Head Request 2019-2020</b>	<b>Budget Approved 2019-2020</b>
Personal Services	\$ 298,313	\$ 250,451	\$ 301,606	\$ 570,447	\$ 508,485	\$ 594,834	\$ 594,834
Employee Benefits	\$ 106,735	\$ 96,789	\$ 118,772	\$ 259,104	\$ 221,061	\$ 274,724	\$ 274,724
Occupancy	\$ 15,386	\$ 19,466	\$ 17,912	\$ 20,200	\$ 17,095	\$ 20,200	\$ 20,200
Office Services	\$ 4,681	\$ 4,358	\$ 3,615	\$ 5,450	\$ 3,609	\$ 7,250	\$ 7,250
Travel & Mobile Equipment	\$ 82,904	\$ 73,045	\$ 84,993	\$ 110,000	\$ 78,671	\$ 120,500	\$ 120,500
Materials & Supplies	\$ 191,932	\$ 200,876	\$ 214,169	\$ 246,023	\$ 215,323	\$ 240,033	\$ 240,033
Special Expenses	\$ 91,571	\$ 85,479	\$ 74,898	\$ 112,300	\$ 76,033	\$ 115,850	\$ 115,850
Capital Outlay	\$ 335,394	\$ 1,973,121	\$ 678,861	\$ 875,977	\$ 795,339	\$ 1,395,693	\$ 1,386,757
<b>SUB-TOTAL</b>	<b>\$ 1,126,916</b>	<b>\$ 2,703,585</b>	<b>\$ 1,494,826</b>	<b>\$ 2,199,501</b>	<b>\$ 1,915,616</b>	<b>\$ 2,769,084</b>	<b>\$ 2,760,148</b>
Transfers Out:	\$ 3,872	\$ 3,994	\$ 4,099	\$ 3,926	\$ 3,918	\$ 4,010	\$ 4,010
<b>TOTAL</b>	<b>\$ 1,130,788</b>	<b>\$ 2,707,579</b>	<b>\$ 1,498,925</b>	<b>\$ 2,203,427</b>	<b>\$ 1,919,534</b>	<b>\$ 2,773,094</b>	<b>\$ 2,764,158</b>
Total Operating Expenses	\$ 791,522	\$ 730,464	\$ 815,965	\$ 1,323,524	\$ 1,120,277	\$ 1,373,391	\$ 1,373,391
Total Capital Expenses	\$ 335,394	\$ 1,973,121	\$ 678,861	\$ 875,977	\$ 795,339	\$ 1,395,693	\$ 1,386,757
Total Transfers	\$ 3,872	\$ 3,994	\$ 4,099	\$ 3,926	\$ 3,918	\$ 4,010	\$ 4,010
Totals:	<b>\$ 1,130,788</b>	<b>\$ 2,707,579</b>	<b>\$ 1,498,925</b>	<b>\$ 2,203,427</b>	<b>\$ 1,919,534</b>	<b>\$ 2,773,094</b>	<b>\$ 2,764,158</b>

**City T-Tax Fund Expenditures**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2015-2016	Actual Expenditures 2016-2017	Actual Expenditures 2017-2018	AMENDED Budget 2018-2019	Expenditures Through 9/30/2019	Department Head Request 2019-2020	Budget Approved 2019-2020
09-3100 - 51000	Regular Salaries	\$ 251,580	\$ 216,864	\$ 261,175	\$ 492,747	\$ 458,838	\$ 513,506	\$ 513,506
09-3100 - 51100	Overtime	\$ 29,023	\$ 17,275	\$ 18,672	\$ 35,000	\$ 32,115	\$ 35,000	\$ 35,000
09-3100 - 51190	Other Personal Services	\$ -	\$ -	\$ -	\$ 3,800	\$ 3,456	\$ 3,800	\$ 3,800
09-3100 - 51200	Summer Help Salaries	\$ -	\$ -	\$ 7,910	\$ 17,600	\$ -	\$ 21,120	\$ 21,120
09-3100 - 51500	Engineering Fees	\$ 13,308	\$ 11,910	\$ 7,782	\$ 14,000	\$ 8,115	\$ 14,000	\$ 14,000
09-3100 - 51510	Exams & Physicals	\$ 552	\$ 402	\$ 1,866	\$ 2,200	\$ 1,741	\$ 2,200	\$ 2,200
09-3100 - 51600	Auditing Fees	\$ 3,850	\$ 4,000	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100
09-3100 - 51800	Computer Services Fees	\$ -	\$ -	\$ 101	\$ 1,000	\$ 120	\$ 1,108	\$ 1,108
09-3100 - 52000	Health Insurance	\$ 35,910	\$ 41,728	\$ 46,004	\$ 112,340	\$ 99,417	\$ 125,707	\$ 125,707
09-3100 - 52050	HRA - Health Reimbursement	\$ -	\$ 107	\$ 6,183	\$ 10,430	\$ 1,898	\$ -	\$ -
09-3100 - 52100	Life Insurance	\$ 777	\$ 812	\$ 906	\$ 1,652	\$ 1,355	\$ 1,531	\$ 1,531
09-3100 - 52200	Retirement	\$ 44,945	\$ 32,415	\$ 42,132	\$ 85,496	\$ 72,755	\$ 94,344	\$ 94,344
09-3100 - 52210	401A Match	\$ 4,014	\$ 4,214	\$ 2,939	\$ 7,466	\$ 8,870	\$ 9,565	\$ 9,565
09-3100 - 52300	Social Security	\$ 21,089	\$ 17,513	\$ 20,608	\$ 41,720	\$ 36,766	\$ 43,577	\$ 43,577
09-3100 - 52400	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-3100 - 53000	Water Service	\$ 1,703	\$ 2,372	\$ 2,236	\$ 2,500	\$ 2,033	\$ 2,500	\$ 2,500
09-3100 - 53100	Electricity	\$ 6,918	\$ 7,331	\$ 8,464	\$ 8,500	\$ 8,147	\$ 8,500	\$ 8,500
09-3100 - 53200	Gas or Heat	\$ 1,617	\$ 1,948	\$ 2,673	\$ 3,000	\$ 3,157	\$ 3,000	\$ 3,000
09-3100 - 53300	Bldg./Grounds Maintenance	\$ 4,360	\$ 6,381	\$ 3,933	\$ 5,000	\$ 3,392	\$ 5,000	\$ 5,000
09-3100 - 53500	Maintenance Supplies	\$ 788	\$ 1,434	\$ 606	\$ 1,200	\$ 366	\$ 1,200	\$ 1,200
09-3100 - 54000	Postage	\$ 41	\$ 10	\$ 31	\$ 200	\$ 203	\$ 200	\$ 200
09-3100 - 54200	Telephone	\$ 2,480	\$ 2,465	\$ 1,814	\$ 2,400	\$ 1,890	\$ 4,200	\$ 4,200
09-3100 - 54300	Office Supplies	\$ 1,534	\$ 1,172	\$ 927	\$ 1,500	\$ 828	\$ 1,500	\$ 1,500
09-3100 - 54400	Printing	\$ 9	\$ 56	\$ 21	\$ 50	\$ -	\$ 50	\$ 50
09-3100 - 54500	Office Equipment & Maintenance	\$ 391	\$ 337	\$ 53	\$ 500	\$ 80	\$ 500	\$ 500
09-3100 - 54550	Maintenance Contracts	\$ 226	\$ 318	\$ 769	\$ 800	\$ 608	\$ 800	\$ 800
09-3100 - 55100	Gas, Oil & Antifreeze	\$ 22,575	\$ 22,992	\$ 35,196	\$ 45,000	\$ 28,702	\$ 40,000	\$ 40,000
09-3100 - 55320	Light & Pole Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
09-3100 - 55350	Light Equipment Maintenance	\$ 16,673	\$ 11,373	\$ 13,091	\$ 18,000	\$ 9,798	\$ 18,000	\$ 18,000
09-3100 - 55400	Heavy Equipment Maintenance	\$ 39,861	\$ 36,150	\$ 36,471	\$ 45,000	\$ 37,833	\$ 45,000	\$ 45,000
09-3100 - 55500	Equipment Rental	\$ 3,795	\$ 2,530	\$ 235	\$ 2,000	\$ 2,338	\$ 2,500	\$ 2,500
09-3100 - 56400	Uniform Expense	\$ 2,078	\$ 2,224	\$ 2,672	\$ 4,033	\$ 3,256	\$ 4,033	\$ 4,033
09-3100 - 56450	Tools	\$ 5,974	\$ 6,078	\$ 5,981	\$ 6,000	\$ 6,033	\$ 8,500	\$ 8,500
09-3100 - 56460	Safety Supplies	\$ 5,357	\$ 3,161	\$ 4,811	\$ 4,500	\$ 4,112	\$ 4,500	\$ 4,500
09-3100 - 56550	Chemicals	\$ 7,298	\$ 3,217	\$ 937	\$ 3,000	\$ 868	\$ 3,000	\$ 3,000
09-3100 - 56610	Street Striping - now separate	\$ 10,468	\$ 30,042	\$ 363	\$ 49,000	\$ 44,971	\$ 25,000	\$ 25,000
09-3100 - 56615	Street Signs-now separate	\$ -	\$ 207	\$ 4,844	\$ 5,000	\$ 5,173	\$ 5,500	\$ 5,500
09-3100 - 56650	Rock	\$ 6,354	\$ 7,900	\$ 10,300	\$ 8,000	\$ 8,807	\$ 10,500	\$ 10,500
09-3100 - 56655	Concrete	\$ 35,832	\$ 60,458	\$ 69,210	\$ 60,000	\$ 75,019	\$ 70,000	\$ 70,000
09-3100 - 56660	Hot Mix	\$ 63,563	\$ 40,740	\$ 85,583	\$ 65,000	\$ 34,070	\$ 65,000	\$ 65,000
09-3100 - 56665	Cold Mix	\$ 1,514	\$ 2,286	\$ 2,024	\$ 3,000	\$ 4,260	\$ 5,000	\$ 5,000
09-3100 - 56670	Salt	\$ 52,579	\$ 44,563	\$ 25,120	\$ 27,490	\$ 27,489	\$ 28,000	\$ 28,000
09-3100 - 56680	Cinders	\$ 915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-3100 - 56685	Landscaping-dirt, grass seed,etc	\$ -	\$ -	\$ 2,324	\$ 11,000	\$ 1,265	\$ 11,000	\$ 11,000

**City T-Tax Fund Expenditures**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2015-2016	Actual Expenditures 2016-2017	Actual Expenditures 2017-2018	AMENDED Budget 2018-2019	Expenditures Through 9/30/2019	Department Head Request 2019-2020	Budget Approved 2019-2020
09-3100 - 57000	Dues Subscriptions	\$ 313	\$ 59		\$ 500	\$ 90	\$ 500	\$ 500
09-3100 - 57010	Training, Travel & Lodging	\$ 384	\$ 80	\$ 95	\$ 1,000	\$ 1,597	\$ 4,500	\$ 4,500
09-3100 - 57015	Tuition Reimbursement						\$ 5,000	\$ 5,000
09-3100 - 57100	Advertising	\$ 393	\$ 369	\$ 371	\$ 500	\$ 717	\$ 750	\$ 750
09-3100 - 57200	Insurance/Bonds	\$ 45,712	\$ 43,494	\$ 44,655	\$ 49,300	\$ 46,674	\$ 44,100	\$ 44,100
09-3100 - 57330	Grass Cutting	\$ 15,093	\$ 13,810	\$ 13,944	\$ 16,000	\$ 12,740	\$ 21,000	\$ 21,000
09-3100 - 57670	Tree/Limb Removal	\$ -	\$ -					
09-3100 - 57910	Street Reconstruction	\$ -	\$ -					
09-3100 - 57920	Sidewalks	\$ 14,907	\$ 10,120	\$ 7,663	\$ 25,000	\$ 4,521	\$ 25,000	\$ 25,000
09-3100 - 57950	Street Sealing	\$ 5,139	\$ 8,052	\$ 1,140	\$ 10,000	\$ 691	\$ 5,000	\$ 5,000
09-3100 - 57999	Other Misc. Special Expenses	\$ 9,630	\$ 9,495	\$ 7,030	\$ 10,000	\$ 9,003	\$ 10,000	\$ 10,000
09-3100 - 59001	Capital to Long-Term Debt Fund	\$ 267,107	\$ 1,946,713	\$ 306,517		\$ 720,275		
09-3100 - 59080	Street Work	\$ 24,178	\$ 17,229	\$ 2,651	\$ 23,000	\$ 5,433	\$ 32,000	\$ 32,000
09-3100 - 59200	Building Improvements	\$ 1,160	\$ 107					
09-3100 - 59210	Office Furniture	\$ -	\$ 1,924		\$ 2,150	\$ 2,150		
09-3100 - 59400	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-3100 - 59401	IT Equipment Lease - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-3100 - 59402	IT Equipment Lease - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-3100 - 59410	Computer	\$ 4,577	\$ 749				\$ 2,800	\$ 2,800
09-3100 - 59600	Light Equipment	\$ -	\$ 6,149	\$ 3,718	\$ 52,600	\$ 48,126	\$ 67,950	\$ 67,950
09-3100 - 59700	Heavy Equipment	\$ 38,372	\$ -	\$ 1,410	\$ 128,000		\$ 171,000	\$ 171,000
09-3100 - 59999	Other Capital Outlay	\$ -	\$ 250	\$ 364,565	\$ 670,227	\$ 19,355	\$ 1,121,943	\$ 1,113,007
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,126,916</b>	<b>\$ 2,703,585</b>	<b>\$ 1,494,826</b>	<b>\$ 2,199,501</b>	<b>\$ 1,915,616</b>	<b>\$ 2,769,084</b>	<b>\$ 2,760,148</b>
09-3100 - 60075	Transfers out to NID Fund	\$ 3,872	\$ 3,994	\$ 4,099	\$ 3,926	\$ 3,918	\$ 4,010	\$ 4,010
<b>TOTALS:</b>		<b>\$ 1,130,788</b>	<b>\$ 2,707,579</b>	<b>\$ 1,498,925</b>	<b>\$ 2,203,427</b>	<b>\$ 1,919,534</b>	<b>\$ 2,773,094</b>	<b>\$ 2,764,158</b>
Total Operating Expenses		\$ 791,522	\$ 730,464	\$ 815,965	\$ 1,323,524	\$ 1,120,277	\$ 1,373,391	\$ 1,373,391
Total Capital Expenses		\$ 335,394	\$ 1,973,121	\$ 678,861	\$ 875,977	\$ 795,339	\$ 1,395,693	\$ 1,386,757
Total Transfers Out		\$ 3,872	\$ 3,994	\$ 4,099	\$ 3,926	\$ 3,918	\$ 4,010	\$ 4,010
Totals:		<b>\$ 1,130,788</b>	<b>\$ 2,707,579</b>	<b>\$ 1,498,925</b>	<b>\$ 2,203,427</b>	<b>\$ 1,919,534</b>	<b>\$ 2,773,094</b>	<b>\$ 2,764,158</b>
Operating % Increase vs. Last Year							3.77%	3.77%
Capital % Increase vs. Last Year							59.33%	58.31%
Total % Increase vs. Last Year							<b>25.85%</b>	<b>25.45%</b>

**County T-Tax Fund Summary**

		<b>Department Head Request 2019-2020</b>	<b>Budget Approved 2019-2020</b>
<b>Actual Fund Balance at September 30, 2018</b>		\$ 233,458	\$ 233,458
Deferred Revenue Available at County at the end of 9/30/18		\$ 1,340,886	\$ 1,340,886
Budgeted Revenues/Transfers 2018-2019		\$ 690,950	\$ 690,950
Budgeted Expenditures/Transfers 2018-2019	AMENDED AMENDED	\$ 687,500	\$ 687,500
<hr/>			
Estimated Fund Balance September 30, 2019		\$ 1,577,794	\$ 1,577,794
Estimated Revenue 2019-2020		\$ 729,000	\$ 729,000
Transfers In:		\$ -	\$ -
<b>Total Assets 2019-2020</b>		<b>\$ 2,306,794</b>	<b>\$ 2,306,794</b>
Estimated Expenditures 2019-2020		\$ 660,916	\$ 660,916
Transfers Out:		\$ -	\$ -
Estimated Encumbrances as of September 30, 2020		\$ -	\$ -
<b>Total Liabilities 2019-2020</b>		<b>\$ 660,916</b>	<b>\$ 660,916</b>
Estimated Balance September 30, 2020		\$ 1,645,878	\$ 1,645,878
<b>Total Liabilities &amp; Fund Balance 2019-2020</b>		<b>\$ 2,306,794</b>	<b>\$ 2,306,794</b>

**Cash in Bank as of September 30, 2019**

County T-Tax Fund Money Market Acct.	\$ (439,009)
County T-Tax Investments Out	\$ -
County T-Tax Deferred Revenue	\$ 1,402,875
<b>Total County T-Tax "Cash-in-Bank"</b>	<b>\$ 963,866</b>

The deficit is covered by City T-Tax until funds are received from County on our tax sharing agreement.

**County T-Tax Fund Revenues**

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
		<u>Actual Revenue 2015-2016</u>	<u>Actual Revenue 2016-2017</u>	<u>Actual Revenue 2017-2018</u>	<u>AMENDED Budget 2018-2019</u>	<u>Revenues Through 9/30/2019</u>	<u>Estimated Revenue 2019-2020</u>	<u>Budgeted Revenue 2019-2020</u>
103100 - 42000	County Sales Tax	\$ -	\$ 1,195,990	\$ 567,573	\$ 687,500	\$ 678,869	\$ 725,000	\$ 725,000
103100 - 43000	Grant Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103100 - 43005	Contributed Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103100 - 47000	Interest	\$ 618	\$ 2,026	\$ 3,511	\$ 3,450	\$ 4,794	\$ 4,000	\$ 4,000
103100 - 48000	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS:</b>		<b>\$ 618</b>	<b>\$ 1,198,016</b>	<b>\$ 571,084</b>	<b>\$ 690,950</b>	<b>\$ 683,663</b>	<b>\$ 729,000</b>	<b>\$ 729,000</b>

**County T-Tax Fund Summary**  
**Line Item Summary**

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2015-2016</u>	<u>Actual Expenditures 2016-2017</u>	<u>Actual Expenditures 2017-2018</u>	<u>AMENDED Budget 2018-2019</u>	<u>Expenditures Through 9/30/2019</u>	<u>Department Head Request 2019-2020</u>	<u>Budget Approved 2019-2020</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Occupancy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ 1,195,990	\$ 567,573	\$ 687,500	\$ 678,868	\$ 660,916	\$ 660,916
<b>SUB-TOTAL</b>	\$ -	\$ 1,195,990	\$ 567,573	\$ 687,500	\$ 678,868	\$ 660,916	\$ 660,916
Transfers Out:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ -	\$ 1,195,990	\$ 567,573	\$ 687,500	\$ 678,868	\$ 660,916	\$ 660,916

**County T-Tax Fund Expenditures**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2015-2016	Actual Expenditures 2016-2017	Actual Expenditures 2017-2018	AMENDED Budget 2018-2019	Expenditures Through 9/30/2019	Department Head Request 2019-2020	Budget Approved 2019-2020
103100 - 51000	Regular Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103100 - 51500	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103100 - 52300	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103100 - 57400	Storm Drain Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103100 - 59090	Benton Storm Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103100 - 59001	Capital to Long-Term Debt Fund	\$ -	\$ 627,821	\$ 323,573	\$ -	\$ 531,844	\$ -	\$ -
103100 - 59080	Street Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103100 - 59215	Bridge Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103100 - 59600	Light Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103100 - 59700	Heavy Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103100 - 59999	Other Capital Outlay	\$ -	\$ 568,169	\$ 244,000	\$ 687,500	\$ 147,024	\$ 660,916	\$ 660,916
<b>TOTAL EXPENDITURES</b>		<u>\$ -</u>	<u>\$ 1,195,990</u>	<u>\$ 567,573</u>	<u>\$ 687,500</u>	<u>\$ 678,868</u>	<u>\$ 660,916</u>	<u>\$ 660,916</u>
103100 - 60005	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS:</b>		<u>\$ -</u>	<u>\$ 1,195,990</u>	<u>\$ 567,573</u>	<u>\$ 687,500</u>	<u>\$ 678,868</u>	<u>\$ 660,916</u>	<u>\$ 660,916</u>

**Storm Water & Parks Tax Fund Summary**

	<u>Department Head Request 2019-2020</u>	<u>Budget Approved 2019-2020</u>
<b><u>Actual Fund Balance at September 30, 2018</u></b>		
Budgeted Revenues/Transfers 2018-2019	\$ 1,352,085	\$ 1,352,085
Budgeted Expenditures/Transfers 2018-2019	\$ 716,000	\$ 716,000
	\$ 1,091,739	\$ 1,091,739
Estimated Fund Balance September 30, 2019	<b>\$ 976,346</b>	<b>\$ 976,346</b>
Estimated Revenue 2019-2020	\$ 700,000	\$ 700,000
Transfers In:	\$ -	\$ -
<b>Total Assets 2019-2020</b>	<b>\$ 1,676,346</b>	<b>\$ 1,676,346</b>
Estimated Expenditures 2019-2020	\$ 479,643	\$ 479,643
Transfers Out:	\$ 529,700	\$ 529,700
Estimated Encumbrances as of September 30, 2020	\$ -	\$ -
<b>Total Liabilities 2019-2020</b>	<b>\$ 1,009,343</b>	<b>\$ 1,009,343</b>
Estimated Balance September 30, 2020	\$ 667,003	\$ 667,003
<b>Total Liabilities &amp; Fund Balance 2019-2020</b>	<b>\$ 1,676,346</b>	<b>\$ 1,676,346</b>

**Cash in Bank as of September 30, 2019**

Storm Water & Parks Tax Fund Money Market Acct.	\$ 802,287
Storm Water & Parks Tax Fund Reserve Money Market	\$ -
Storm Water & Parks Tax Fund Money Market Savings	\$ -
Storm Water & Parks Tax Fund Investments Out	\$ 250,000
<b>Total Storm Water/Parks Fund "Cash-in-Bank"</b>	<b>\$ 1,052,287</b>

**Storm Water & Parks Tax Revenue**

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
		<u>Actual Revenue</u> <u>2015-2016</u>	<u>Actual Revenue</u> <u>2016-2017</u>	<u>Actual Revenue</u> <u>2017-2018</u>	<u>Current Budget</u> <u>2018-2019</u>	<u>Revenues Through</u> <u>9/30/2019</u>	<u>Estimated Revenue</u> <u>2019-2020</u>	<u>Budgeted Revenue</u> <u>2019-2020</u>
11-1111 - 42000	1/4% Sales Tax Revenue	\$ 676,167	\$ 661,431	\$ 689,775	\$ 696,000	\$ 690,951	\$ 671,000	\$ 671,000
11-1111 - 43000	Grant Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1111 - 43005	Contributed Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1111 - 47000	Interest	\$ 3,974	\$ 10,887	\$ 23,343	\$ 20,000	\$ 33,730	\$ 29,000	\$ 29,000
11-1111 - 48000	Miscellaneous Income	\$ 31,718	\$ -	\$ 11,524				
11-1111 - 48340	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS:</b>		<b>\$ 711,859</b>	<b>\$ 672,318</b>	<b>\$ 724,642</b>	<b>\$ 716,000</b>	<b>\$ 724,681</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>

**Storm Water & Parks Tax Expenditures**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2015-2016	Actual Expenditures 2016-2017	Actual Expenditures 2017-2018	AMENDED Budget 2018-2019	Expenditures Through 9/30/2019	Department Head Request 2019-2020	Budget Approved 2019-2020
11-1111 - 51000	Regular Salaries	\$ 32,417	\$ 33,698	\$ 38,239	\$ 34,100	\$ 34,188	\$ 35,372	\$ 35,372
11-1111 - 51100	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1111 - 51200	Summer Help Salaries	\$ 24,025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1111 - 51400	Legal Fees	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
11-1111 - 51500	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1111 - 51510	Exams & Physicals	\$ 678	\$ -	\$ 64	\$ 250	\$ 56	\$ 200	\$ 200
11-1111 - 51600	Auditing Fees	\$ 350	\$ 350	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
11-1111 - 52000	Health Insurance	\$ 3,847	\$ 4,471	\$ 4,761	\$ 6,460	\$ 6,210	\$ 6,937	\$ 6,937
11-1111 - 52050	HRA Health Reimbursement	\$ -	\$ -	\$ 1,875	\$ 1,875	\$ 1,875		
11-1111 - 52100	Life Insurance	\$ 89	\$ 93	\$ 101	\$ 107	\$ 105	\$ 109	\$ 109
11-1111 - 52200	Lagers Retirement Dues	\$ 5,204	\$ 5,046	\$ 5,148	\$ 5,525	\$ 5,508	\$ 6,084	\$ 6,084
11-1111 - 52210	401A Match	\$ -	\$ -	\$ 95	\$ 340	\$ 339	\$ 350	\$ 350
11-1111 - 52300	FICA Tax Expense	\$ 3,991	\$ 2,205	\$ 2,713	\$ 2,609	\$ 2,560	\$ 2,706	\$ 2,706
11-1111 - 53100	Electricity	\$ 750	\$ 3,936	\$ 3,241	\$ 12,000	\$ 10,570	\$ 11,000	\$ 11,000
11-1111 - 53500	Maintenance Supplies	\$ -	\$ 2,777	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
11-1111 - 54200	Telephone	\$ 413	\$ 744	\$ 988	\$ 1,200	\$ 1,178	\$ 1,260	\$ 1,260
11-1111 - 54550	Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1111 - 55400	Heavy Equipment Maintenance	\$ 18,002	\$ 13,527	\$ 8,794	\$ 25,000	\$ 23,823	\$ 25,000	\$ 25,000
11-1111 - 56400	Uniform Expense	\$ 1,003	\$ 209	\$ 206	\$ 225	\$ 220	\$ 225	\$ 225
11-1111 - 57000	Dues, Licenses, & Permits	\$ 250	\$ -	\$ -	\$ 250	\$ -	\$ 250	\$ 250
11-1111 - 57200	Insurance, Claims and Bonds	\$ 7,247	\$ 7,964	\$ 7,564	\$ 6,400	\$ 6,200	\$ 6,600	\$ 6,600
11-1111 - 57330	Grass Cutting	\$ 11,135	\$ 13,975	\$ 10,840	\$ 15,000	\$ 11,545	\$ 20,250	\$ 20,250
11-1111 - 57400	Storm Drain Projects	\$ 5,826	\$ 8,029	\$ 13,211	\$ 25,000	\$ 2,930	\$ 25,000	\$ 25,000
11-1111 - 57450	Levee Project	\$ -	\$ -	\$ -	\$ 15,000	\$ 9,971	\$ 5,000	\$ 5,000
11-1111 - 57999	Other Misc Special Expenses	\$ 1,554	\$ 1,518	\$ 2,000	\$ 3,000	\$ 2,012	\$ 3,000	\$ 3,000
11-1111 - 59001	Capital to Long-Term Debt Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1111 - 59008	Levee Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000
11-1111 - 59410	Computer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,900	\$ 2,900
11-1111 - 59600	Light Equipment	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
11-1111 - 59700	Heavy Equipment	\$ -	\$ 222,532	\$ -	\$ -	\$ -	\$ -	\$ -
11-1111 - 59999	Other Capital Outlay	\$ 63,890	\$ 19,134	\$ 108,187	\$ 170,000	\$ 142,197	\$ 225,000	\$ 225,000
	<b>TOTAL EXPENDITURES</b>	<b>\$ 180,671</b>	<b>\$ 340,208</b>	<b>\$ 208,427</b>	<b>\$ 371,741</b>	<b>\$ 261,887</b>	<b>\$ 479,643</b>	<b>\$ 479,643</b>
11-1111 - 60040	Transfers Out to Park	\$ 338,084	\$ 430,606	\$ 344,887	\$ 719,998	\$ 717,473	\$ 529,700	\$ 529,700
	<b>TOTALS:</b>	<b>\$ 518,755</b>	<b>\$ 770,814</b>	<b>\$ 553,314</b>	<b>\$ 1,091,739</b>	<b>\$ 979,360</b>	<b>\$ 1,009,343</b>	<b>\$ 1,009,343</b>

**Public Safety Fund Summary**

		<u>Department Head Request 2019-2020</u>	<u>Budget Approved 2019-2020</u>
<b>Actual Fund Balance at September 30, 2018</b>		\$ -	\$ -
Budgeted Revenues/Transfers 2018-2019	<b>Amended</b>	\$ -	\$ -
Budgeted Expenditures/Transfers 2018-2019	<b>Amended</b>	\$ -	\$ -
<hr/>			
Estimated Fund Balance September 30, 2019		\$ -	\$ -
Estimated Revenue 2019-2020		\$ 405,210	\$ 405,210
Transfers In:		\$ 3,499,960	\$ 3,499,960
<hr/>			
<b>Total Assets 2019-2020</b>		<b><u>\$ 3,905,170</u></b>	<b><u>\$ 3,905,170</u></b>
Estimated Expenditures 2019-2020		\$ 3,899,216	\$ 3,899,216
Transfers Out:		\$ -	\$ -
Estimated Encumbrances as of September 30, 2020		\$ -	\$ -
<hr/>			
<b>Total Liabilities 2019-2020</b>		<b><u>\$ 3,899,216</u></b>	<b><u>\$ 3,899,216</u></b>
<hr/>			
Estimated Balance September 30, 2020		\$ 5,954	\$ 5,954
<hr/>			
<b>Total Liabilities &amp; Fund Balance 2019-2020</b>		<b><u>\$ 3,905,170</u></b>	<b><u>\$ 3,905,170</u></b>

**Cash in Bank as of September 30, 2019**

Police Public Safety Tax Fund Operating Acct.	\$ -
Police Public Safety Tax Fund Petty Cash Acct.	\$ 1,062
Police Public Safety Tax Fund Money Market Acct.	\$ (11,193)
Police Public Safety Tax Fund Investments Out	<u>\$ -</u>
<b>Total Police Public Safety Tax Fund "Cash-in-Bank"</b>	<b><u>\$ (10,131)</u></b>

This is a new fund and the negative cash balance is covered by General Fund until this fund starts to establish the sales tax generated from the 1% effective 1/1/2020.

**Public Safety Fund Revenues**

		<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2015-2016</u>	<u>Actual Revenue</u> <u>2016-2017</u>	<u>Actual Revenue</u> <u>2017-2018</u>	<u>AMENDED Budget</u> <u>2018-2019</u>	<u>Revenues Through</u> <u>9/30/2019</u>	<u>Estimated Revenue</u> <u>2019-2020</u>	<u>Budgeted Revenue</u> <u>2019-2020</u>
21-2100 - 42100	911 Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$62,000.00	\$62,000.00
21-2100 - 43210	Traffic Cop Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$33,400.00	\$33,400.00
21-2100 - 43250	Festus R-6 SRO Reimburse	\$ -	\$ -	\$ -	\$ -	\$ -	\$298,910.00	\$298,910.00
21-2100 - 47000	Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	\$5,000.00	\$5,000.00
21-2100 - 48005	Proceeds from Sale	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,000.00	\$2,000.00
21-2100 - 48310	Police checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,900.00	\$2,900.00
21-2100 - 48340	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,000.00	\$1,000.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00
	<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405,210	\$ 405,210
21-2100 - 49990	Operating Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000
21-2100 - 49991	Public SafetyTransfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 999,960	\$ 999,960
	<b>TOTALS:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,905,170	\$ 3,905,170

**Public Safety Fund Expenditures**  
**Line Item Summary**  
**Police Department**

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2015-2016</u>	<u>Actual Expenditures 2016-2017</u>	<u>Actual Expenditures 2017-2018</u>	<u>AMENDED Budget 2018-2019</u>	<u>Expenditures Through 9/30/2019</u>	<u>Department Head Request 2019-2020</u>	<u>Budget Approved 2019-2020</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,947,622	\$ 1,947,622
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 823,922	\$ 823,922
Occupancy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,500	\$ 31,500
Office Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,500	\$ 83,500
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,000	\$ 91,000
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ 5,500
Special Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,368	\$ 211,368
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,700	\$ 203,700
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,398,112</b>	<b>\$ 3,398,112</b>
Total Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,194,412	\$ 3,194,412
Total Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,700	\$ 203,700
Total Reserve Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,398,112</b>	<b>\$ 3,398,112</b>

**Public Safety Fund Expenditures**  
**Police Department**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2015-2016	Actual Expenditures 2016-2017	Actual Expenditures 2017-2018	AMENDED Budget 2018-2019	Expenditures Through 9/30/2019	Department Head Request 2019-2020	Budget Approved 2019-2020
21-2100 - 51000	Regular Salaries (Includes Holiday)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,819,310	\$ 1,819,310
21-2100 - 51100	Regular Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,000	\$ 28,000
21-2100 - 51110	On Call Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,125	\$ 12,125
21-2100 - 51120	Grant Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,055	\$ 27,055
21-2100 - 51190	Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -		
21-2100 - 51400	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,900	\$ 38,900
21-2100 - 51510	Officer Exam & Physicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,500
21-2100 - 51800	Computer Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,732	\$ 17,732
21-2100 - 52000	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 329,691	\$ 329,691
21-2100 - 52050	HRA - Health Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -		
21-2100 - 52100	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,785	\$ 4,785
21-2100 - 52200	Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 296,921	\$ 296,921
21-2100 - 52210	401A Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,708	\$ 33,708
21-2100 - 52300	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,317	\$ 144,317
21-2100 - 52600	Uniform Allowance Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,500	\$ 14,500
21-2100 - 53000	Water Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
21-2100 - 53100	Electricity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$ 12,500
21-2100 - 53200	Gas or Heat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500
21-2100 - 53300	Bldg /Grounds Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
21-2100 - 53500	Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000
21-2100 - 54000	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250	\$ 1,250
21-2100 - 54200	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500	\$ 8,500
21-2100 - 54300	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000
21-2100 - 54400	Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
21-2100 - 54500	Office Equipment & Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250
21-2100 - 54550	Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000
21-2100 - 55100	Gas, Oil & Antifreeze	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,000	\$ 48,000
21-2100 - 55300	Vehicle Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000
21-2100 - 55350	Light Equipment Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000
21-2100 - 56400	Uniform Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ 5,500
21-2100 - 57000	Dues Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000
21-2100 - 57010	Training, Travel & Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ 16,000
21-2100 - 57015	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
21-2100 - 57100	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
21-2100 - 57200	Insurance/Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,600	\$ 116,600
21-2100 - 57389	Police Task Force	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,068	\$ 24,068
21-2100 - 57390	Detective Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
21-2100 - 57391	Arson Squad	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
21-2100 - 57392	Community Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ 13,000
21-2100 - 57394	Ammunition & Weapons	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000

**Public Safety Fund Expenditures**  
**Police Department**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2015-2016	Actual Expenditures 2016-2017	Actual Expenditures 2017-2018	AMENDED Budget 2018-2019	Expenditures Through 9/30/2019	Department Head Request 2019-2020	Budget Approved 2019-2020
21-2100 - 57395	Criminal Investigations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21-2100 - 57396	SRT Exp. (Incl. Training)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21-2100 - 57397	City Jail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000
21-2100 - 57399	Dare Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500
21-2100 - 57999	Other Misc. Special Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200
21-2100 - 59001	Capital to Long-Term Debt Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21-2100 - 59200	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21-2100 - 59210	Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21-2100 - 59400	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21-2100 - 59410	Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,000	\$ 26,000
21-2100 - 59600	Light Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,800	\$ 14,800
21-2100 - 59650	Automobiles - Principal/purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,900	\$ 156,900
21-2100 - 59651	Automobiles - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21-2100 - 59800	Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21-2100 - 59805	Donation Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
21-2100 - 59999	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
21-2100 - 60096	Transfer to Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,398,112</b>	<b>\$ 3,398,112</b>
Total Operating Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,194,412	\$ 3,194,412
Total Capital Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,700	\$ 203,700
Total Reserve Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,398,112</b>	<b>\$ 3,398,112</b>

Operating % Increase vs. Last Year  
Capital % Increase vs. Last Year

#DIV/0!  
#DIV/0!

Total % Increase vs. Last Year

#DIV/0!  
#DIV/0!

PY part of General Fund

**Public Safety Fund Expenditures**  
**Line Item Summary**  
**Dispatching**

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2015-2016</u>	<u>Actual Expenditures 2016-2017</u>	<u>Actual Expenditures 2017-2018</u>	<u>AMENDED Budget 2018-2019</u>	<u>Expenditures Through 9/30/2019</u>	<u>Department Head Request 2019-2020</u>	<u>Budget Approved 2019-2020</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291,103	\$ 291,103
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,693	\$ 151,693
Occupancy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,400	\$ 4,400
Office Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,800	\$ 24,800
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,200	\$ 24,200
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,800	\$ 3,800
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 499,996</b>	<b>\$ 499,996</b>
Total Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 497,304	\$ 497,304
Total Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,800	\$ 3,800
Total Reserve Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 501,104</b>	<b>\$ 501,104</b>

**Public Safety Fund Fund Expenditures**  
**Dispatching**

Account Number	Account Title	Three Year History			Current Budget		Proposed Budget	
		Actual Expenditures 2015-2016	Actual Expenditures 2016-2017	Actual Expenditures 2017-2018	AMENDED Budget 2018-2019	Expenditures Through 9/30/2019	Department Head Request 2019-2020	Budget Approved 2019-2020
21-2150 - 51000	Regular Salaries (Includes Holiday)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,853	\$ 280,853
21-2150 - 51100	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,500	\$ 9,500
21-2150 - 51510	Exams & Physicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 750
21-2150 - 51800	Computer Services Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,108	\$ 1,108
21-2150 - 52000	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,232	\$ 64,232
21-2150 - 52100	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 860	\$ 860
21-2150 - 52200	Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,941	\$ 49,941
21-2150 - 52210	401A Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,348	\$ 8,348
21-2150 - 52300	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,212	\$ 22,212
21-2150 - 52400	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000
21-2150 - 52600	Uniform Allowance Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100	\$ 2,100
21-2150 - 53100	Electricity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500
21-2150 - 53200	Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ 900
21-2150 - 53300	Bldg./Grounds Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -		
21-2150 - 54210	Cable TV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100	\$ 1,100
21-2150 - 54250	911 System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
21-2150 - 54300	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ 700
21-2150 - 54500	Office Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -		
21-2150 - 54550	Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
21-2150 - 57000	Dues Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200
21-2150 - 57010	Training, Travel & Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
21-2150 - 57100	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300
21-2150 - 57200	Insurance/Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000	\$ 21,000
21-2150 - 57999	Other Misc. Special Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200
21-2150 - 59001	Capital to Long-Term Debt Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21-2150 - 59402	Voice Recorder Lease-Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21-2150 - 59410	Computer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800	\$ 2,800
21-2150 - 59600	Light Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
21-2150 - 59999	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 501,104</b>	<b>\$ 501,104</b>
21-2150 - 60035	Transfer to Capital Res-Dispatch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 501,104</b>	<b>\$ 501,104</b>
	Total Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 497,304	\$ 497,304
	Total Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,800	\$ 3,800
	Total Reserve Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 501,104</b>	<b>\$ 501,104</b>

Operating % Increase vs. Last Year      #DIV/0!      #DIV/0!  
Capital % Increase vs. Last Year      #DIV/0!      #DIV/0!  
Total % Increase vs. Last Year      #DIV/0!      #DIV/0!  
PY part of General Fund

**Fire Property Tax Fund Summary**

	<u>Department Head Request 2019-2020</u>	<u>Budget Approved 2019-2020</u>
<b>Actual Fund Balance at September 30, 2018</b>		
Budgeted Revenues/Transfers 2018-2019	\$ 367,490	\$ 367,490
Budgeted Expenditures/Transfers 2018-2019	\$ 391,190	\$ 391,190
	\$ 352,045	\$ 352,045
Estimated Fund Balance September 30, 2019	<b>\$ 406,635</b>	<b>\$ 406,635</b>
Estimated Revenue 2019-2020	\$ 434,453	\$ 434,453
Transfers In:	\$ 738,440	\$ 738,440
<b>Total Assets 2019-2020</b>	<b>\$ 1,579,528</b>	<b>\$ 1,579,528</b>
Estimated Expenditures 2019-2020	\$ 1,042,785	\$ 1,042,785
Transfers Out:	\$ -	\$ -
Estimated Encumbrances as of September 30, 2020	\$ -	\$ -
<b>Total Liabilities 2019-2020</b>	<b>\$ 1,042,785</b>	<b>\$ 1,042,785</b>
Estimated Balance September 30, 2020	\$ 536,743	\$ 536,743
<b>Total Liabilities &amp; Fund Balance 2019-2020</b>	<b>\$ 1,579,528</b>	<b>\$ 1,579,528</b>

**Cash in Bank as of September 30, 2019**

Fire Property Tax Fund Operating Acct.	\$ -
Fire Property Tax Fund Health Reimbursement Acct.	\$ -
Fire Property Tax Fund Money Market Acct.	\$ 446,614
Fire Property Tax Fund Investments Out	\$ -
<b>Total Fire Property Tax Fund "Cash-in-Bank"</b>	<b>\$ 446,614</b>

**Fire Property Tax Fund Revenues**

			<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
<u>Account Number</u>	<u>Account Title</u>		<u>Actual Revenue 2015-2016</u>	<u>Actual Revenue 2016-2017</u>	<u>Actual Revenue 2017-2018</u>	<u>AMENDED Budget 2018-2019</u>	<u>Revenues Through 9/30/2019</u>	<u>Estimated Revenue 2019-2020</u>	<u>Budgeted Revenue 2019-2020</u>
22-2200 41000	Real Estate Taxes - Current	\$	266,556	\$ 270,335	\$ 286,717	\$ 289,700	\$ 292,313	\$ 298,100	\$ 298,100
22-2200 41010	Real Estate Taxes - Prior	\$	10,240	\$ 8,723	\$ 3,365	\$ 3,700	\$ 6,151	\$ 3,700	\$ 3,700
22-2200 41100	Personal Property - Current	\$	44,767	\$ 51,813	\$ 63,821	\$ 59,500	\$ 67,691	\$ 62,000	\$ 62,000
22-2200 41110	Personal Property - Prior	\$	15,270	\$ 16,211	\$ 3,760	\$ 3,700	\$ 3,875	\$ 3,700	\$ 3,700
22-2200 41200	Sur Tax	\$	12,772	\$ 12,506	\$ 12,488	\$ 12,500	\$ 12,436	\$ 12,500	\$ 12,500
22-2200 41300	Financial Institution Tax	\$	2,029	\$ 3,580	\$ 6,119	\$ 5,190	\$ 3,155	\$ 4,020	\$ 4,020
22-2200 42300	Railroad & Utility Tax	\$	7,946	\$ 7,579	\$ 7,409	\$ 6,900	\$ 6,353	\$ 8,000	\$ 8,000
22-2200 46100	Tax Penalties	\$	2,542	\$ 3,607	\$ 3,482	\$ 3,000	\$ 4,070	\$ 3,300	\$ 3,300
22-2200 47000	Interest Earned	\$	1,054	\$ 3,496	\$ 8,642	\$ 7,000	\$ 12,867	\$ 12,000	\$ 12,000
22-2200 48000	Miscellaneous Income	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22-2200 48306	Ground Lease Revenue	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 14,283	\$ 14,283
22-2200 48320	Fire Tags	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 12,850	\$ 12,850
<b>TOTAL REVENUE</b>			<b>\$ 363,176</b>	<b>\$ 377,850</b>	<b>\$ 395,803</b>	<b>\$ 391,190</b>	<b>\$ 408,911</b>	<b>\$ 434,453</b>	<b>\$ 434,453</b>
22-2200 49990	Transfers In	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 738,440	\$ 738,440
<b>TOTALS:</b>			<b>\$ 363,176</b>	<b>\$ 377,850</b>	<b>\$ 395,803</b>	<b>\$ 391,190</b>	<b>\$ 408,911</b>	<b>\$ 1,172,893</b>	<b>\$ 1,172,893</b>

**Fire Property Tax Fund Expenditures**  
**Line Item Summary**

	<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
	<u>Actual Expenditures 2015-2016</u>	<u>Actual Expenditures 2016-2017</u>	<u>Actual Expenditures 2017-2018</u>	<u>AMENDED Budget 2018-2019</u>	<u>Expenditures Through 9/30/2019</u>	<u>Department Head Request 2019-2020</u>	<u>Budget Approved 2019-2020</u>
Personal Services	\$ 162,650	\$ 189,043	\$ 195,045	\$ 224,804	\$ 221,662	\$ 470,777	\$ 470,777
Employee Benefits	\$ 69,437	\$ 76,426	\$ 71,864	\$ 94,441	\$ 84,563	\$ 202,518	\$ 202,518
Occupancy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,700	\$ 19,700
Office Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,500	\$ 42,500
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,000	\$ 58,000
Materials & Supplies	\$ 6,875	\$ 4,410	\$ 8,135	\$ 5,300	\$ 3,028	\$ 24,500	\$ 24,500
Special Expenses	\$ 10,785	\$ 21,996	\$ 23,335	\$ 27,500	\$ 26,138	\$ 71,600	\$ 71,600
Capital Outlay	\$ -	\$ 28,194	\$ -	\$ -	\$ -	\$ 153,190	\$ 153,190
Transfers Out	\$ 75,000	\$ 46,806	\$ 12,719	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 324,747</b>	<b>\$ 366,875</b>	<b>\$ 311,098</b>	<b>\$ 352,045</b>	<b>\$ 335,391</b>	<b>\$ 1,042,785</b>	<b>\$ 1,042,785</b>
Total Operating Expenses	\$ 249,747	\$ 291,875	\$ 298,379	\$ 352,045	\$ 335,391	\$ 889,595	\$ 889,595
Total Capital Expenses	\$ -	\$ 28,194	\$ -	\$ -	\$ -	\$ 153,190	\$ 153,190
Total Transfers Out	\$ 75,000	\$ 46,806	\$ 12,719	\$ -	\$ -	\$ -	\$ -
Totals:	<b>\$ 324,747</b>	<b>\$ 366,875</b>	<b>\$ 311,098</b>	<b>\$ 352,045</b>	<b>\$ 335,391</b>	<b>\$ 1,042,785</b>	<b>\$ 1,042,785</b>

**Fire Property Tax Fund Expenditures**

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Expenditures 2015-2016	Actual Expenditures 2016-2017	Actual Expenditures 2017-2018	AMENDED Budget 2018-2019	Expenditures Through 9/30/2019	Department Head Request 2019-2020	Budget Approved 2019-2020
22-2200 51000	Regular Salaries	\$ 151,822	\$ 175,570	\$ 181,755	\$ 207,604	\$ 205,940	\$ 374,069	\$ 374,069
22-2200 51100	Overtime	\$ 10,779	\$ 12,765	\$ 12,857	\$ 16,000	\$ 15,174	\$ 31,383	\$ 31,383
22-2200 51190	Other Personal Services						\$ 60,000	\$ 60,000
22-2200 51510	Exams & Physicals	\$ 49	\$ 708	\$ 433	\$ 1,200	\$ 548	\$ 2,000	\$ 2,000
22-2200 51800	Computer Service Fees	\$ -	\$ -				\$ 3,325	\$ 3,325
22-2200 52000	Health Insurance	\$ 15,390	\$ 17,883	\$ 20,130	\$ 26,776	\$ 25,739	\$ 60,104	\$ 60,104
22-2200 52050	HRA-Health Reimbursement	\$ 2,521	\$ 641	\$ 130	\$ 4,200	\$ 18		
22-2200 52100	Life Insurance	\$ 247	\$ 261	\$ 297	\$ 458	\$ 330	\$ 807	\$ 807
22-2200 52200	Retirement	\$ 38,620	\$ 43,067	\$ 32,322	\$ 38,766	\$ 37,710	\$ 90,574	\$ 90,574
22-2200 52210	401A Match	\$ 810	\$ 870	\$ 875	\$ 1,035	\$ 1,028	\$ 8,125	\$ 8,125
22-2200 52300	Social Security	\$ 11,849	\$ 13,704	\$ 14,180	\$ 17,106	\$ 16,142	\$ 35,608	\$ 35,608
22-2200 52600	Uniform Allowance	\$ -	\$ -	\$ 3,930	\$ 6,100	\$ 3,596	\$ 7,300	\$ 7,300
22-2200 53000	Water Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700	\$ 1,700
22-2200 53100	Electricity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500
22-2200 53200	Natural Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500
22-2200 53300	Bldg /Grounds Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000
22-2200 54000	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200
22-2200 54200	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,400	\$ 5,400
22-2200 54210	Cable TV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,800
22-2200 54250	911 Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000	\$ 17,000
22-2200 54300	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 800
22-2200 54400	Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300
22-2200 54550	Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000	\$ 17,000
22-2200 55100	Gas, Oil & Antifreeze	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
22-2200 55350	LIGHT EQUIPMENT & MAINTEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
22-2200 55400	Heavy Equipment Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
22-2200 56400	Uniforms	\$ 3,877	\$ 4,165	\$ 8,135	\$ 5,300	\$ 3,028	\$ 13,000	\$ 13,000
22-2200 56450	Tools	\$ 2,998	\$ 245				\$ 8,000	\$ 8,000
22-2200 56460	Safety Supplies	\$ -	\$ -				\$ 2,500	\$ 2,500
22-2200 56500	Batteries & Radio Supply	\$ -	\$ -				\$ 1,000	\$ 1,000
22-2200 57000	Dues, Licenses & Permits	\$ -	\$ -				\$ 2,500	\$ 2,500
22-2200 57010	Travel, Training & Lodging	\$ 269	\$ 2,390	\$ 975	\$ 3,000	\$ 2,345	\$ 13,000	\$ 13,000
22-2200 57015	TUITION REIMBURSEMENT						\$ 5,000	\$ 5,000
22-2200 57100	Advertising						\$ 500	\$ 500
22-2200 57200	Insurance, Claims & Bonds	\$ 2,498	\$ 10,926	\$ 14,145	\$ 15,200	\$ 15,290	\$ 28,200	\$ 28,200
22-2200 57320	Fire Prevention Expenses						\$ 5,000	\$ 5,000
22-2200 57360	Co. Fees to Collect Taxes	\$ 7,576	\$ 8,187	\$ 8,201	\$ 8,300	\$ 8,445	\$ 8,600	\$ 8,600
22-2200 57995	Employee Appreciation Exp						\$ 3,300	\$ 3,300
22-2200 57999	Other Misc. Special Exp.	\$ 442	\$ 493	\$ 14	\$ 1,000	\$ 58	\$ 5,500	\$ 5,500
22-2200 59001	Capital to Long-Term Debt	\$ -	\$ -					
22-2200 59200	Building Improvements	\$ -	\$ -					
22-2200 59410	Computer						\$ 1,350	\$ 1,350
22-2200 59600	Light Equipment	\$ -	\$ 28,194				\$ 121,840	\$ 121,840
22-2200 59800	Grant Expenses						\$ 16,000	\$ 16,000
22-2200 59999	Other Capital Outlay						\$ 14,000	\$ 14,000
	<b>TOTAL EXPENDITURES</b>	<b>\$ 249,747</b>	<b>\$ 320,069</b>	<b>\$ 298,379</b>	<b>\$ 352,045</b>	<b>\$ 335,391</b>	<b>\$ 1,042,785</b>	<b>\$ 1,042,785</b>
22-2200 59600	Transfers to Capital Reserve	\$ 75,000	\$ 46,806	\$ 12,719	\$ -	\$ -	\$ -	\$ -
	<b>TOTALS:</b>	<b>\$ 324,747</b>	<b>\$ 366,875</b>	<b>\$ 311,098</b>	<b>\$ 352,045</b>	<b>\$ 335,391</b>	<b>\$ 1,042,785</b>	<b>\$ 1,042,785</b>
	Total Operating Expenses	\$ 249,747	\$ 291,875	\$ 298,379	\$ 352,045	\$ 335,391	\$ 889,595	\$ 889,595
	Total Capital Expenses	\$ -	\$ 28,194	\$ -	\$ -	\$ -	\$ 153,190	\$ 153,190
	Total Transfers	\$ 75,000	\$ 46,806	\$ 12,719	\$ -	\$ -	\$ -	\$ -
	<b>Totals:</b>	<b>\$ 324,747</b>	<b>\$ 366,875</b>	<b>\$ 311,098</b>	<b>\$ 352,045</b>	<b>\$ 335,391</b>	<b>\$ 1,042,785</b>	<b>\$ 1,042,785</b>

**NID Assessment Fund Summary**

	<b><u>Department Head Request 2019-2020</u></b>	<b><u>Budget Approved 2019-2020</u></b>
<b><u>Actual Fund Balance at September 30, 2018</u></b>	\$ 13,455	\$ 13,455
Budgeted Revenues/Transfers 2018-2019	\$ 73,008	\$ 73,008
Budgeted Expenditures/Transfers 2018-2019	\$ 53,898	\$ 53,898
<hr/>		
Estimated Fund Balance September 30, 2019	\$ 32,565	\$ 32,565
Estimated Revenue 2019-2020	\$ 50,025	\$ 50,025
Transfers In:	\$ 4,010	\$ 4,010
<hr/>		
<b>Total Assets 2019-2020</b>	<b><u>\$ 86,600</u></b>	<b><u>\$ 86,600</u></b>
Estimated Expenditures 2019-2020	\$ 55,035	\$ 55,035
Transfers Out:	\$ -	\$ -
Estimated Encumbrances as of September 30, 2020	\$ -	\$ -
<b>Total Liabilities 2019-2020</b>	<b>\$ 55,035</b>	<b>\$ 55,035</b>
Estimated Balance September 30, 2020	\$ 31,565	\$ 31,565
<hr/>		
<b>Total Liabilities &amp; Fund Balance 2019-2020</b>	<b><u>\$ 86,600</u></b>	<b><u>\$ 86,600</u></b>

**Cash in Bank as of September 30, 2019**

NID Money Market Account	\$ -
NID Bond Fund Investment Account	\$ 44,557
NID Tanglewood Investment Account	\$ -
<b>Total NID Assessment Fund "Cash-in-Bank"</b>	<b><u>\$ 44,557</u></b>

**NID Assessment Fund Revenues**

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
		<u>Actual Revenue 2015-2016</u>	<u>Actual Revenue 2016-2017</u>	<u>Actual Revenue 2017-2018</u>	<u>Current Budget 2018-2019</u>	<u>Revenues Through 9/30/2019</u>	<u>Estimated Revenue 2019-2020</u>	<u>Budgeted Revenue 2019-2020</u>
30-3010 - 44000	Special Assessments	\$ 73,964	\$ 39,880	\$ 40,772	\$ 69,082	\$ 69,268	\$ 50,025	\$ 50,025
30-3010 - 46100	Tax Penalties	\$ 10,691	\$ 278	\$ 507		\$ 5,656		
30-3010 - 47000	Interest	\$ 61	\$ 166	\$ 346		\$ 1,007		
	<b>TOTAL REVENUE</b>	<b>\$ 84,716</b>	<b>\$ 40,324</b>	<b>\$ 41,625</b>	<b>\$ 69,082</b>	<b>\$ 75,931</b>	<b>\$ 50,025</b>	<b>\$ 50,025</b>
30-3010- 49990	Transfers In	\$ 3,872	\$ 3,995	\$ 4,099	\$ 3,926	\$ 3,918	\$ 4,010	\$ 4,010
	<b>TOTALS:</b>	<b>\$ 88,588</b>	<b>\$ 44,319</b>	<b>\$ 45,724</b>	<b>\$ 73,008</b>	<b>\$ 79,849</b>	<b>\$ 54,035</b>	<b>\$ 54,035</b>

**NID Assessment Expenditures**  
**Line Item Summary**

	<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
	<u>Actual Expenditures 2015-2016</u>	<u>Actual Expenditures 2016-2017</u>	<u>Actual Expenditures 2017-2018</u>	<u>AMENDED Budget 2018-2019</u>	<u>Expenditures Through 9/30/2019</u>	<u>Department Head Request 2019-2020</u>	<u>Budget Approved 2019-2020</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Occupancy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Expenses	\$ 807	\$ 362	\$ 373	\$ 1,000	\$ 709	\$ 1,000	\$ 1,000
Capital Outlay	\$ 52,023	\$ 52,553	\$ 55,224	\$ 52,898	\$ 52,896	\$ 54,035	\$ 54,035
<b>TOTAL</b>	<b>\$ 52,830</b>	<b>\$ 52,915</b>	<b>\$ 55,597</b>	<b>\$ 53,898</b>	<b>\$ 53,605</b>	<b>\$ 55,035</b>	<b>\$ 55,035</b>

**NID Assessment Expenditures**

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
		<u>Actual Expenditures 2015-2016</u>	<u>Actual Expenditures 2016-2017</u>	<u>Actual Expenditures 2017-2018</u>	<u>AMENDED Budget 2018-2019</u>	<u>Expenditures Through 9/30/2019</u>	<u>Department Head Request 2019-2020</u>	<u>Budget Approved 2019-2020</u>
30-3010 - 51450	Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-3010 - 54400	Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-3010 - 57360	County Fees to Collect Taxes	\$ 807	\$ 362	\$ 373	\$ 1,000	\$ 709	\$ 1,000	\$ 1,000
30-3010 - 59001	Capital to Long-Term Debt Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-3010 - 59055	Tanglewood Sewer Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-3010 - 59832	NID GO Bond Principal	\$ 36,094	\$ 39,704	\$ 43,313	\$ 43,314	\$ 43,313	\$ 46,923	\$ 46,923
30-3010 - 59833	NID GO Bond Interest	\$ 15,929	\$ 12,849	\$ 11,911	\$ 9,584	\$ 9,583	\$ 7,112	\$ 7,112
<b>TOTALS:</b>		<b>\$ 52,830</b>	<b>\$ 52,915</b>	<b>\$ 55,597</b>	<b>\$ 53,898</b>	<b>\$ 53,605</b>	<b>\$ 55,035</b>	<b>\$ 55,035</b>

**Capital Improvement Fund Summary**

		<u>Department Head Request 2019-2020</u>	<u>Budget Approved 2019-2020</u>
<b>Actual Fund Balance at September 30, 2018</b>		\$ 3,049,820	\$ 3,049,820
Budgeted Revenues/Transfers 2018-2019	AMENDED	\$ 741,000	\$ 741,000
Budgeted Expenditures/Transfers 2018-2019		\$ 549,279	\$ 549,279
<hr/>			
Estimated Fund Balance September 30, 2019		<b>\$ 3,241,541</b>	<b>\$ 3,241,541</b>
Estimated Revenue 2019-2020		\$ 731,000	\$ 731,000
Transfers In:		\$ -	\$ -
<hr/>			
<b>Total Assets 2019-2020</b>		<b>\$ 3,972,541</b>	<b>\$ 3,972,541</b>
<hr/>			
Estimated Expenditures 2019-2020		\$ -	\$ -
Transfers Out:		\$ 3,370,191	\$ 3,370,191
Estimated Encumbrances as of September 30, 2020		\$ -	\$ -
<hr/>			
<b>Total Liabilities 2019-2020</b>		\$ 3,370,191	\$ 3,370,191
Estimated Balance September 30, 2020		\$ 602,350	\$ 602,350
<hr/>			
<b>Total Liabilities &amp; Fund Balance 2019-2020</b>		<b>\$ 3,972,541</b>	<b>\$ 3,972,541</b>

**Cash in Bank as of September 30, 2019**

Capital Improvement Money Market Account	\$ 2,917,940
Capital Improvement Fund Investment Account	\$ 517,790
<b>Total Capital Improvement Fund "Cash-in-Bank"</b>	<b>\$ 3,435,730</b>

**Capital Improvement Fund Revenues**

		<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue 2015-2016</u>	<u>Actual Revenue 2016-2017</u>	<u>Actual Revenue 2017-2018</u>	<u>AMENDED Budget 2018-2019</u>	<u>Revenues Through 9/30/2019</u>	<u>Estimated Revenue 2019-2020</u>	<u>Budgeted Revenue 2019-2020</u>
15-1500 - 42000	Sales Tax	\$ 675,795	\$ 660,948	\$ 689,596	\$ 696,000	\$ 690,950	\$ 671,000	\$ 671,000
15-1500 - 47000	Interest	\$ 5,261	\$ 19,154	\$ 46,124	\$ 45,000	\$ 80,861	\$ 60,000	\$ 60,000
<b>TOTAL REVENUE</b>		<b>\$ 681,056</b>	<b>\$ 680,102</b>	<b>\$ 735,720</b>	<b>\$ 741,000</b>	<b>\$ 771,811</b>	<b>\$ 731,000</b>	<b>\$ 731,000</b>

**Capital Improvement Expenditures**

		<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2015-2016</u>	<u>Actual Expenditures 2016-2017</u>	<u>Actual Expenditures 2017-2018</u>	<u>AMENDED Budget 2018-2019</u>	<u>Expenditures Through 9/30/2019</u>	<u>Department Head Request 2019-2020</u>	<u>Budget Approved 2019-2020</u>
15-1500 -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
15-1500 -	60095 Transfers Out to Water	\$ 131,151	\$ 48,568	\$ 226,649	\$ 549,279	\$ 549,279	\$ 3,370,191	\$ 3,370,191
<b>TOTALS:</b>		<b>\$ 131,151</b>	<b>\$ 48,568</b>	<b>\$ 226,649</b>	<b>\$ 549,279</b>	<b>\$ 549,279</b>	<b>\$ 3,370,191</b>	<b>\$ 3,370,191</b>

**Water Fund Summary**

	<b>Department Head Request 2019-2020</b>	<b>Budget Approved 2019-2020</b>		<b>Department Head Request 2019-2020</b>	<b>Budget Approved 2019-2020</b>
<b>Actual Fund Balance at September 30, 2018</b>	\$ 6,543,169	\$ 6,543,169	(Available Balance @ 9/30/18)	\$ 17,512,701	\$ 17,512,701
Budgeted Revenues/Transfers 2018-2019	\$ 5,482,588	\$ 5,482,588		\$ 5,482,588	\$ 5,482,588
Budgeted Expenditures/Transfers 2018-2019	\$ 6,073,192	\$ 6,073,192		\$ 6,073,192	\$ 6,073,192
Estimated Fund Balance September 30, 2019	<b>\$ 5,952,565</b>	<b>\$ 5,952,565</b>		<b>\$ 16,922,097</b>	<b>\$ 16,922,097</b>
Estimated Revenue 2019-2020	\$ 5,127,067	\$ 5,127,067		\$ 5,127,067	\$ 5,127,067
Transfers In:	\$ 3,370,191	\$ 3,370,191		\$ 3,370,191	\$ 3,370,191
<b>Total Assets 2019-2020</b>	<b>\$ 14,449,823</b>	<b>\$ 14,449,823</b>		<b>\$ 25,419,355</b>	<b>\$ 25,419,355</b>
Estimated Expenditures 2019-2020	\$ 8,793,063	\$ 8,793,063		\$ 8,793,063	\$ 8,793,063
Transfers Out:	\$ -	\$ -		\$ -	\$ -
Estimated Encumbrances as of September 30, 2020	\$ -	\$ -		\$ -	\$ -
<b>Total Liabilities 2019-2020</b>	<b>\$ 8,793,063</b>	<b>\$ 8,793,063</b>		<b>\$ 8,793,063</b>	<b>\$ 8,793,063</b>
Estimated Balance September 30, 2020	\$ 5,656,760	\$ 5,656,760		\$ 16,626,292	\$ 16,626,292
<b>Total Liabilities &amp; Fund Balance 2019-2020</b>	<b>\$ 14,449,823</b>	<b>\$ 14,449,823</b>		<b>\$ 25,419,355</b>	<b>\$ 25,419,355</b>
<b>Cash in Bank as of September 30, 2019</b>					
Water/Sewer Change Drawer	\$ 800				
Water/Sewer Health Reimbursement Acct.	\$ -				
Water/Sewer Money Market Acct.	\$ 5,174,416				
Water/Sewer Investments	\$ 1,807,479				
Ref Debt Service (2003 Series)	\$ -				
2001C SRF Investment Accounts	\$ 271,487	(Restricted)			
2002B SRF Investment Accounts	\$ 747,642	(Restricted)			
NID Investment Accts	\$ 3,659	(Restricted)			
Sewer Replacement/Investments & Money Market	\$ 731,944	(Restricted)			
Water Replacement/Investment Acct	\$ 55,200	(Restricted)			
Customer Deposit Investments & Money Market	\$ 365,675	(Restricted)			
<b>Total Water/Sewer Fund "Cash-in-Bank"</b>	<b>\$ 9,158,300</b>				

**Water Fund Revenues**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Revenue 2015-2016	Actual Revenue 2016-2017	Actual Revenue 2017-2018	AMENDED Budget 2018-2019	Revenues Through 9/30/2019	Estimated Revenue 2019-2020	Budgeted Revenue 2019-2020
50-3110 - 43000	Grant Receipts	\$ -	\$ 8,750	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 43005	Contributed Revenue	\$ 348,596	\$ 1,700	\$ 1,650	\$ -	\$ 168,300	\$ -	\$ -
50-3110 - 43015	JCWA Reimb.	\$ 1,750	\$ 1,500	\$ 1,500	\$ 1,950	\$ 1,950	\$ 1,950	\$ 1,950
50-3110 - 43100	Federal Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 43200	State Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 43400	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 43500	Treatment Plant Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 44000	Special Assessments	\$ 175	\$ 150	\$ 132	\$ 8,794	\$ 102	\$ 9,687	\$ 9,687
50-3110 - 46005	Water Collection Fee	\$ 5,833	\$ 195	\$ -	\$ -	\$ 26	\$ -	\$ -
50-3110 - 46400	Penalties	\$ 60,980	\$ 64,070	\$ 55,326	\$ 58,000	\$ 58,567	\$ 55,000	\$ 55,000
50-3110 - 46410	Reconnection Fees	\$ 41,705	\$ 43,725	\$ 28,650	\$ 30,000	\$ 25,400	\$ 22,000	\$ 22,000
50-3110 - 46415	Bad Check Fee	\$ 1,689	\$ 1,852	\$ 1,760	\$ 1,000	\$ 1,300	\$ 1,000	\$ 1,000
50-3110 - 47000	Special Sewer Interest	\$ 5,014	\$ 5,444	\$ 13,714	\$ 10,000	\$ 18,611	\$ 15,000	\$ 15,000
50-3110 - 47100	Water Revenue Interest	\$ 24,873	\$ 54,381	\$ 115,527	\$ 75,000	\$ 161,052	\$ 120,000	\$ 120,000
50-3110 - 47110	Customer Deposits Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 47127	2001C SRF Interest Acct.	\$ 42,366	\$ 27,653	\$ 20,843	\$ 16,471	\$ 17,285	\$ 13,180	\$ 13,180
50-3110 - 47129	2002B SRF Interest	\$ 64,656	\$ 54,146	\$ 48,704	\$ 38,144	\$ 41,205	\$ 30,492	\$ 30,492
50-3110 - 47131	2005 COP Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 48000	Miscellaneous Income	\$ 7,694	\$ 3,119	\$ 4,722	\$ 1,000	\$ 2,845	\$ 1,000	\$ 1,000
50-3110 - 48005	Proceeds from Sale	\$ 1,315	\$ 5,177	\$ 5,800	\$ -	\$ -	\$ 4,000	\$ 4,000
50-3110 - 48300	Insurance Claims & Refunds	\$ 2,770	\$ 2,825	\$ 3,605	\$ 796	\$ 796	\$ 5,000	\$ 5,000
50-3110 - 48305	Water Tower User Fees	\$ 10,860	\$ 12,042	\$ 12,042	\$ 12,042	\$ 12,042	\$ 12,042	\$ 12,042
50-3110 - 48340	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 49206	Falls Sewer Service Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 49210	Water Sales	\$ 3,318,959	\$ 3,167,872	\$ 3,157,426	\$ 3,177,285	\$ 3,257,179	\$ 3,306,317	\$ 3,306,317
50-3110 - 49215	Allowance for Uncollectible	\$ (1,147)	\$ (412)	\$ 5,789	\$ -	\$ 1,935	\$ -	\$ -
50-3110 - 49220	Sewer Sales	\$ 1,359,679	\$ 1,375,514	\$ 1,390,152	\$ 1,382,827	\$ 1,410,331	\$ 1,410,399	\$ 1,410,399
50-3110 - 49400	Water Tap on Fees	\$ 36,615	\$ 34,319	\$ 32,037	\$ 30,000	\$ 78,744	\$ 40,000	\$ 40,000
50-3110 - 49410	Sewer Tap on Fees	\$ 120,000	\$ 58,500	\$ 55,500	\$ 90,000	\$ 145,500	\$ 80,000	\$ 80,000
<b>TOTAL REVENUE</b>		<b>\$ 5,454,382</b>	<b>\$ 4,922,522</b>	<b>\$ 4,954,879</b>	<b>\$ 4,933,309</b>	<b>\$ 5,403,170</b>	<b>\$ 5,127,067</b>	<b>\$ 5,127,067</b>
50-3110 - 49990	Transfers In	\$ 131,151	\$ 48,568	\$ 226,649	<b>\$ 549,279</b>	\$ 549,279	<b>\$ 3,370,191</b>	<b>\$ 3,370,191</b>
<b>TOTALS:</b>		<b>\$ 5,585,533</b>	<b>\$ 4,971,090</b>	<b>\$ 5,181,528</b>	<b>\$ 5,482,588</b>	<b>\$ 5,952,449</b>	<b>\$ 8,497,258</b>	<b>\$ 8,497,258</b>

**Water & Sewer Fund**  
**Department Summary**

<u>Fund</u>	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2015-2016</u>	<u>Actual Expenditures 2016-2017</u>	<u>Actual Expenditures 2017-2018</u>	<u>AMENDED Budget 2018-2019</u>	<u>Expenditures Through 9/30/2019</u>	<u>Department Head Request 2019-2020</u>	<u>Budget Approved 2019-2020</u>
Administration	\$ 402,333	\$ 331,240	\$ 329,259	\$ 397,983	\$ 352,929	\$ 431,868	\$ 431,868
Production	\$ 1,732,064	\$ 1,760,041	\$ 1,842,274	\$ 1,911,392	\$ 1,886,443	\$ 1,949,264	\$ 1,949,264
Distribution	\$ 743,899	\$ 770,750	\$ 717,284	\$ 1,422,384	\$ 1,145,406	\$ 1,475,788	\$ 1,475,788
Collection & Treatment	\$ 591,519	\$ 796,760	\$ 792,139	\$ 1,676,550	\$ 1,358,816	\$ 4,382,522	\$ 4,382,522
Debt Service Fund	\$ 187,399	\$ 166,577	\$ 175,038	\$ 664,883	\$ 101,501	\$ 553,621	\$ 553,621
<b>SUBTOTAL</b>	<b>\$ 3,657,214</b>	<b>\$ 3,825,368</b>	<b>\$ 3,855,994</b>	<b>\$ 6,073,192</b>	<b>\$ 4,845,095</b>	<b>\$ 8,793,063</b>	<b>\$ 8,793,063</b>
Transfers Out to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 3,657,214</b>	<b>\$ 3,825,368</b>	<b>\$ 3,855,994</b>	<b>\$ 6,073,192</b>	<b>\$ 4,845,095</b>	<b>\$ 8,793,063</b>	<b>\$ 8,793,063</b>

**Water & Sewer Fund**  
**Line Item Summary**  
**Administration**

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2015-2016</u>	<u>Actual Expenditures 2016-2017</u>	<u>Actual Expenditures 2017-2018</u>	<u>AMENDED Budget 2018-2019</u>	<u>Expenditures Through 9/30/2019</u>	<u>Department Head Request 2019-2020</u>	<u>Budget Approved 2019-2020</u>
Personal Services	\$ 168,461	\$ 165,389	\$ 168,657	\$ 186,427	\$ 167,550	\$ 197,246	\$ 197,246
Employee Benefits	\$ 107,484	\$ 59,077	\$ 64,802	\$ 78,318	\$ 74,485	\$ 84,902	\$ 84,902
Occupancy	\$ 13,362	\$ 15,509	\$ 14,001	\$ 17,500	\$ 14,518	\$ 19,000	\$ 19,000
Office Services	\$ 47,491	\$ 46,856	\$ 47,592	\$ 55,200	\$ 48,386	\$ 57,400	\$ 57,400
Travel & Mobile Equipment	\$ 2,259	\$ 2,971	\$ 3,019	\$ 5,500	\$ 2,635	\$ 5,500	\$ 5,500
Materials & Supplies	\$ 524	\$ 404	\$ 614	\$ 1,188	\$ 309	\$ 1,188	\$ 1,188
Special Expenses	\$ 59,101	\$ 35,231	\$ 30,574	\$ 45,700	\$ 37,463	\$ 44,700	\$ 44,700
Capital Outlay	\$ 3,651	\$ 5,803	\$ -	\$ 8,150	\$ 7,583	\$ 21,932	\$ 21,932
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 402,333</b>	<b>\$ 331,240</b>	<b>\$ 329,259</b>	<b>\$ 397,983</b>	<b>\$ 352,929</b>	<b>\$ 431,868</b>	<b>\$ 431,868</b>
Total Operating Expenses	\$ 398,682	\$ 325,437	\$ 329,259	\$ 389,833	\$ 345,346	\$ 409,936	\$ 409,936
Total Capital Expenses	\$ 3,651	\$ 5,803	\$ -	\$ 8,150	\$ 7,583	\$ 21,932	\$ 21,932
Totals	<b>\$ 402,333</b>	<b>\$ 331,240</b>	<b>\$ 329,259</b>	<b>\$ 397,983</b>	<b>\$ 352,929</b>	<b>\$ 431,868</b>	<b>\$ 431,868</b>

**Water & Sewer Fund Expenditures**  
**Administration**

Account Number	Account Title	Three Year History			Current Budget		Proposed Budget	
		Actual Expenditures 2015-2016	Actual Expenditures 2016-2017	Actual Expenditures 2017-2018	AMENDED Budget 2018-2019	Expenditures Through 9/30/2019	Department Head Request 2019-2020	Budget Approved 2019-2020
50-3110 - 51000	Regular Salaries	\$ 157,720	\$ 157,131	\$ 150,331	\$ 157,427	\$ 158,074	\$ 170,161	\$ 170,161
50-3110 - 51100	Overtime	\$ 207	\$ 175	\$ 45	\$ 2,000	\$ 429	\$ 2,000	\$ 2,000
50-3110 - 51190	Other Personal Services	\$ 1,414	\$ 3,332	\$ 3,456	\$ 3,600	\$ 3,456	\$ 3,600	\$ 3,600
50-3110 - 51200	Summer Help Salaries	\$ -	\$ -	\$ 9,005	\$ 8,800	\$ -	\$ 10,560	\$ 10,560
50-3110 - 51400	Legal Fees	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
50-3110 - 51450	Bank & Trustee Fees	\$ -	\$ 619	\$ 773	\$ 900	\$ 536	\$ 900	\$ 900
50-3110 - 51456	Collection Agency Fees	\$ 3,830	\$ 83	\$ 324	\$ 2,000	\$ 321	\$ 2,000	\$ 2,000
50-3110 - 51500	Engineering Fees	\$ 1,230	\$ 49	\$ -	\$ 2,000	\$ -	\$ -	\$ -
50-3110 - 51510	Exams & Physicals	\$ 210	\$ -	\$ 522	\$ 600	\$ 125	\$ 600	\$ 600
50-3110 - 51600	Auditing	\$ 3,850	\$ 4,000	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100
50-3110 - 51800	Computer Services	\$ -	\$ -	\$ 101	\$ 4,000	\$ 509	\$ 3,325	\$ 3,325
50-3110 - 52000	Health Insurance	\$ 22,856	\$ 22,799	\$ 25,199	\$ 32,204	\$ 31,262	\$ 36,490	\$ 36,490
50-3110 - 52050	HRA - Health Reimbursement	\$ 4,475	\$ 154	\$ 1,740	\$ 2,765	\$ 1,020	\$ -	\$ -
50-3110 - 52100	Life Insurance	\$ 387	\$ 368	\$ 424	\$ 445	\$ 403	\$ 477	\$ 477
50-3110 - 52200	Retirement	\$ 25,279	\$ 20,502	\$ 21,531	\$ 25,828	\$ 25,418	\$ 29,612	\$ 29,612
50-3110 - 52210	401A Match	\$ 4,263	\$ 3,656	\$ 4,022	\$ 4,206	\$ 4,198	\$ 4,344	\$ 4,344
50-3110 - 52300	Social Security	\$ 11,483	\$ 11,598	\$ 11,886	\$ 12,870	\$ 11,941	\$ 13,979	\$ 13,979
50-3110 - 52400	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ 243	\$ -	\$ -
50-3110 - 52512	Net Pension Obligations	\$ 38,741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 53000	Water Service	\$ 1,700	\$ 2,369	\$ 2,234	\$ 2,500	\$ 2,030	\$ 2,500	\$ 2,500
50-3110 - 53100	Electricity	\$ 6,918	\$ 7,331	\$ 8,324	\$ 7,500	\$ 8,147	\$ 8,500	\$ 8,500
50-3110 - 53200	Gas or Heat	\$ 1,617	\$ 1,948	\$ 2,673	\$ 3,000	\$ 3,157	\$ 3,500	\$ 3,500
50-3110 - 53300	Bldg./Grounds Maintenance	\$ 2,865	\$ 3,066	\$ 673	\$ 3,000	\$ 1,026	\$ 3,000	\$ 3,000
50-3110 - 53500	Maintenance Supplies	\$ 262	\$ 795	\$ 97	\$ 1,500	\$ 158	\$ 1,500	\$ 1,500
50-3110 - 54000	Postage	\$ 27,508	\$ 26,327	\$ 26,373	\$ 30,000	\$ 25,932	\$ 30,000	\$ 30,000
50-3110 - 54200	Telephone	\$ 2,640	\$ 2,736	\$ 1,890	\$ 2,700	\$ 1,940	\$ 4,500	\$ 4,500
50-3110 - 54300	Office Supplies	\$ 1,540	\$ 883	\$ 635	\$ 1,500	\$ 924	\$ 1,500	\$ 1,500
50-3110 - 54400	Printing	\$ 3,529	\$ 1,043	\$ 5,148	\$ 4,000	\$ 3,330	\$ 4,000	\$ 4,000
50-3110 - 54500	Office Equipment Maint. (phones)	\$ -	\$ 427	\$ 53	\$ 500	\$ 129	\$ 500	\$ 500
50-3110 - 54550	Maintenance Contracts	\$ 8,986	\$ 12,152	\$ 11,027	\$ 13,100	\$ 12,843	\$ 13,500	\$ 13,500
50-3110 - 54560	Office Equipment Rental	\$ 3,288	\$ 3,288	\$ 2,466	\$ 3,400	\$ 3,288	\$ 3,400	\$ 3,400
50-3110 - 55100	Gas, Oil & Antifreeze	\$ 2,126	\$ 2,228	\$ 3,019	\$ 3,500	\$ 2,635	\$ 3,500	\$ 3,500
50-3110 - 55350	Light Equipment Maint.	\$ 133	\$ 743	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
50-3110 - 56400	Uniform Expense	\$ 430	\$ 404	\$ 584	\$ 688	\$ 309	\$ 688	\$ 688
50-3110 - 56460	Safety Supplies	\$ 94	\$ -	\$ 30	\$ 500	\$ -	\$ 500	\$ 500
50-3110 - 57000	Dues Subscriptions	\$ 2,706	\$ 2,944	\$ 3,050	\$ 3,000	\$ 2,996	\$ 3,200	\$ 3,200
50-3110 - 57010	Training, Travel & Lodging	\$ 8,011	\$ 2,621	\$ 3,290	\$ 6,500	\$ 5,360	\$ 6,500	\$ 6,500
50-3110 - 57100	Advertising	\$ 187	\$ 245	\$ 57	\$ 300	\$ 262	\$ 300	\$ 300
50-3110 - 57200	Insurance/Bonds	\$ 11,660	\$ 13,242	\$ 12,518	\$ 12,800	\$ 11,990	\$ 11,600	\$ 11,600

**Water & Sewer Fund Expenditures Administration**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2015-2016	Actual Expenditures 2016-2017	Actual Expenditures 2017-2018	AMENDED Budget 2018-2019	Expenditures Through 9/30/2019	Department Head Request 2019-2020	Budget Approved 2019-2020
50-3110 - 57307	Gain/Loss on Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 57309	Write-off of bad debt	\$ 34,400	\$ 13,791	\$ 9,511	\$ 20,000	\$ 16,652	\$ 20,000	\$ 20,000
50-3110 - 57360	County Fees to Collect Taxes	\$ 94	\$ 94	\$ 94	\$ 100	\$ 94	\$ 100	\$ 100
50-3110 - 57500	Water Testing	\$ 1,863	\$ 2,170	\$ 1,933	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
50-3110 - 57999	Other Misc. Special Expenses	\$ 180	\$ 124	\$ 121	\$ 1,000	\$ 109	\$ 1,000	\$ 1,000
50-3110 - 59200	Building Improvements	\$ 1,651	\$ 107	\$ -	\$ 6,000	\$ 5,433	\$ 5,000	\$ 5,000
50-3110 - 59210	Office Furniture	\$ -	\$ 1,244	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 59400	Office Equipment	\$ -	\$ -	\$ -	\$ 2,150	\$ 2,150	\$ 12,137	\$ 12,137
50-3110 - 59401	IT Equipment Lease-Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 59402	IT Equipment Lease-Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 59410	Computer	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 4,795	\$ 4,795
50-3110 - 59600	Light Equipment	\$ -	\$ 4,202	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 59999	Other Capital Outlay	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 60060	Transfers out to General (capital)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS:</b>		<b>\$ 402,333</b>	<b>\$ 331,240</b>	<b>\$ 329,259</b>	<b>\$ 397,983</b>	<b>\$ 352,929</b>	<b>\$ 431,868</b>	<b>\$ 431,868</b>
Total Operating Expenses		\$ 398,682	\$ 325,437	\$ 329,259	\$ 389,833	\$ 345,346	\$ 409,936	\$ 409,936
Total Capital Expenses		\$ 3,651	\$ 5,803	\$ -	\$ 8,150	\$ 7,583	\$ 21,932	\$ 21,932
Totals		<b>\$ 402,333</b>	<b>\$ 331,240</b>	<b>\$ 329,259</b>	<b>\$ 397,983</b>	<b>\$ 352,929</b>	<b>\$ 431,868</b>	<b>\$ 431,868</b>
Operating % Increase Vs. Last Year							5.16%	5.16%
Capital % Increase Vs. Last Year							169.10%	169.10%
<b>Total % Increase Vs. Last Year</b>							<b>8.51%</b>	<b>8.51%</b>

**Water & Sewer Fund**  
**Line Item Summary**  
**Production**

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2015-2016</u>	<u>Actual Expenditures 2016-2017</u>	<u>Actual Expenditures 2017-2018</u>	<u>AMENDED Budget 2018-2019</u>	<u>Expenditures Through 9/30/2019</u>	<u>Department Head Request 2019-2020</u>	<u>Budget Approved 2019-2020</u>
Personal Services	\$ 20,739	\$ 16,916	\$ 16,010	\$ 16,916	\$ 16,343	\$ 17,332	\$ 17,332
Employee Benefits	\$ 6,568	\$ 5,313	\$ 5,527	\$ 7,176	\$ 6,599	\$ 7,442	\$ 7,442
Occupancy	\$ 12,094	\$ 9,418	\$ 4,481	\$ 14,000	\$ 5,920	\$ 11,000	\$ 11,000
Office Services	\$ 630	\$ 734	\$ 958	\$ 1,500	\$ 703	\$ 1,500	\$ 1,500
Travel & Mobile Equipment	\$ 2,132	\$ 2,190	\$ 3,019	\$ 5,860	\$ 5,055	\$ 5,400	\$ 5,400
Materials & Supplies	\$ 695	\$ 88	\$ 88	\$ 1,240	\$ 90	\$ 1,240	\$ 1,240
Special Expenses	\$ 6,084	\$ 5,344	\$ 5,441	\$ 7,800	\$ 4,833	\$ 8,300	\$ 8,300
Water Purchased	\$ 1,682,868	\$ 1,710,390	\$ 1,806,750	\$ 1,846,900	\$ 1,846,900	\$ 1,887,050	\$ 1,887,050
Capital Outlay	\$ 254	\$ 9,648	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
<b>TOTAL</b>	<b>\$ 1,732,064</b>	<b>\$ 1,760,041</b>	<b>\$ 1,842,274</b>	<b>\$ 1,911,392</b>	<b>\$ 1,886,443</b>	<b>\$ 1,949,264</b>	<b>\$ 1,949,264</b>
Total Operating Expenses	\$ 1,731,810	\$ 1,750,393	\$ 1,842,274	\$ 1,901,392	\$ 1,886,443	\$ 1,939,264	\$ 1,939,264
Total Capital Expenses	\$ 254	\$ 9,648	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
Totals	<b>\$ 1,732,064</b>	<b>\$ 1,760,041</b>	<b>\$ 1,842,274</b>	<b>\$ 1,911,392</b>	<b>\$ 1,886,443</b>	<b>\$ 1,949,264</b>	<b>\$ 1,949,264</b>

**Water & Sewer Fund**  
**Production**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2015-2016	Actual Expenditures 2016-2017	Actual Expenditures 2017-2018	AMENDED Budget 2018-2019	Expenditures Through 9/30/2019	Department Head Request 2019-2020	Budget Approved 2019-2020
50-3120 - 51000	Regular Salaries	\$ 17,654	\$ 14,557	\$ 14,517	\$ 15,866	\$ 16,072	\$ 16,282	\$ 16,282
50-3120 - 51100	Overtime	\$ 167	\$ 580	\$ 447	\$ 1,000	\$ 236	\$ 1,000	\$ 1,000
50-3120 - 51500	Engineering Fees	\$ 2,884	\$ 1,779	\$ 988	\$ -	\$ -	\$ -	\$ -
50-3120 - 51510	Exams & Physicals	\$ 34	\$ -	\$ 58	\$ 50	\$ 35	\$ 50	\$ 50
50-3120 - 52000	Health Insurance	\$ 2,078	\$ 1,788	\$ 1,983	\$ 2,584	\$ 2,561	\$ 2,888	\$ 2,888
50-3120 - 52050	HRA - Health Reimbursement	\$ 25	\$ -	\$ 12	\$ 315	\$ -	\$ -	\$ -
50-3120 - 52100	Life Insurance	\$ 36	\$ 37	\$ 42	\$ 45	\$ 42	\$ 46	\$ 46
50-3120 - 52200	Retirement	\$ 2,656	\$ 2,260	\$ 2,269	\$ 2,733	\$ 2,591	\$ 2,973	\$ 2,973
50-3120 - 52210	401A Match	\$ 429	\$ 197	\$ 198	\$ 208	\$ 207	\$ 212	\$ 212
50-3120 - 52300	Social Security	\$ 1,344	\$ 1,031	\$ 1,023	\$ 1,291	\$ 1,198	\$ 1,323	\$ 1,323
50-3120 - 52512	Net Pension Obligations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3120 - 53100	Electricity - Wells	\$ 11,015	\$ 8,672	\$ 4,031	\$ 13,000	\$ 5,443	\$ 10,000	\$ 10,000
50-3120 - 53310	Well Building Maintenance	\$ 1,079	\$ 746	\$ 450	\$ 1,000	\$ 477	\$ 1,000	\$ 1,000
50-3120 - 54200	Telephone	\$ 630	\$ 734	\$ 958	\$ 1,500	\$ 703	\$ 1,500	\$ 1,500
50-3120 - 55100	Gas, Oil & Antifreeze	\$ 2,126	\$ 2,190	\$ 3,019	\$ 5,460	\$ 5,055	\$ 5,000	\$ 5,000
50-3120 - 55350	Light Equipment Maint.	\$ 6	\$ -	\$ -	\$ 400	\$ -	\$ 400	\$ 400
50-3120 - 56400	Uniform Expense	\$ 79	\$ 88	\$ 88	\$ 90	\$ 90	\$ 90	\$ 90
50-3120 - 56460	Safety Supplies	\$ 29	\$ -	\$ -	\$ 150	\$ -	\$ 150	\$ 150
50-3120 - 56550	Chemicals	\$ 587	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
50-3120 - 57200	Insurance/Bonds	\$ 1,315	\$ 1,398	\$ 1,263	\$ 1,300	\$ 1,207	\$ 1,300	\$ 1,300
50-3120 - 57330	Grass & Weed Cutting	\$ 3,015	\$ 3,045	\$ 2,915	\$ 4,000	\$ 2,790	\$ 4,500	\$ 4,500
50-3120 - 57905	Well Maintenance & Repair	\$ 1,546	\$ 901	\$ 1,263	\$ 2,000	\$ 836	\$ 2,000	\$ 2,000
50-3120 - 57999	Other Misc. Special Exp.	\$ 208	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500
50-3120 - 58000	JCWA Purchased Water	\$ 1,682,868	\$ 1,710,390	\$ 1,806,750	\$ 1,846,900	\$ 1,846,900	\$ 1,887,050	\$ 1,887,050
50-3120 - 59700	Heavy Equipment	\$ -	\$ 898	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
50-3120 - 59999	Other Capital Outlay	\$ 254	\$ 8,750	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS:</b>		<b>\$ 1,732,064</b>	<b>\$ 1,760,041</b>	<b>\$ 1,842,274</b>	<b>\$ 1,911,392</b>	<b>\$ 1,886,443</b>	<b>\$ 1,949,264</b>	<b>\$ 1,949,264</b>
Total Operating Expenses		\$ 1,731,810	\$ 1,750,393	\$ 1,842,274	\$ 1,901,392	\$ 1,886,443	\$ 1,939,264	\$ 1,939,264
Total Capital Expenses		\$ 254	\$ 9,648	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
<b>Totals</b>		<b>\$ 1,732,064</b>	<b>\$ 1,760,041</b>	<b>\$ 1,842,274</b>	<b>\$ 1,911,392</b>	<b>\$ 1,886,443</b>	<b>\$ 1,949,264</b>	<b>\$ 1,949,264</b>
					Operating % Increase Vs. Last Year		1.99%	1.99%
					Capital % Increase Vs. Last Year		0.00%	---
					<b>Total % Increase Vs. Last Year</b>		<b>1.98%</b>	<b>1.98%</b>

**Water & Sewer Fund**  
**Line Item Summary**  
**Distribution**

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2015-2016</u>	<u>Actual Expenditures 2016-2017</u>	<u>Actual Expenditures 2017-2018</u>	<u>AMENDED Budget 2018-2019</u>	<u>Expenditures Through 9/30/2019</u>	<u>Department Head Request 2019-2020</u>	<u>Budget Approved 2019-2020</u>
Personal Services	\$ 292,568	\$ 309,079	\$ 288,577	\$ 398,981	\$ 374,906	\$ 410,585	\$ 410,585
Employee Benefits	\$ 118,043	\$ 123,134	\$ 128,208	\$ 183,605	\$ 159,565	\$ 195,242	\$ 195,242
Occupancy	\$ 16,072	\$ 17,153	\$ 22,323	\$ 34,900	\$ 23,953	\$ 34,900	\$ 34,900
Office Services	\$ 862	\$ 184	\$ 124	\$ 200	\$ 184	\$ 200	\$ 200
Travel & Mobile Equipment	\$ 50,889	\$ 65,081	\$ 57,586	\$ 69,500	\$ 54,530	\$ 69,500	\$ 69,500
Materials & Supplies	\$ 218,907	\$ 203,947	\$ 148,598	\$ 246,098	\$ 260,964	\$ 294,511	\$ 294,511
Special Expenses	\$ 36,496	\$ 37,637	\$ 30,788	\$ 36,300	\$ 32,162	\$ 34,100	\$ 34,100
Capital Outlay	\$ 10,062	\$ 14,535	\$ 41,080	\$ 452,800	\$ 239,142	\$ 436,750	\$ 436,750
<b>TOTAL</b>	<b>\$ 743,899</b>	<b>\$ 770,750</b>	<b>\$ 717,284</b>	<b>\$ 1,422,384</b>	<b>\$ 1,145,406</b>	<b>\$ 1,475,788</b>	<b>\$ 1,475,788</b>
Total Operating Expenses	\$ 733,837	\$ 756,215	\$ 676,204	\$ 969,584	\$ 906,264	\$ 1,039,038	\$ 1,039,038
Total Capital Expenses	\$ 10,062	\$ 14,535	\$ 41,080	\$ 452,800	\$ 239,142	\$ 436,750	\$ 436,750
Totals	<b>\$ 743,899</b>	<b>\$ 770,750</b>	<b>\$ 717,284</b>	<b>\$ 1,422,384</b>	<b>\$ 1,145,406</b>	<b>\$ 1,475,788</b>	<b>\$ 1,475,788</b>

**Water & Sewer Fund  
Distribution**

Account Number	Account Title	Three Year History			Current Budget		Proposed Budget	
		Actual Expenditures 2015-2016	Actual Expenditures 2016-2017	Actual Expenditures 2017-2018	AMENDED Budget 2018-2019	Expenditures Through 9/30/2019	Department Head Request 2019-2020	Budget Approved 2019-2020
50-3150 - 51000	Regular Salaries	\$ 260,629	\$ 289,762	\$ 266,708	\$ 367,181	\$ 356,552	\$ 378,785	\$ 378,785
50-3150 - 51100	Overtime	\$ 24,695	\$ 14,037	\$ 16,922	\$ 25,000	\$ 12,975	\$ 25,000	\$ 25,000
50-3150 - 51190	Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3150 - 51440	Mo. One Call Fee's	\$ 1,677	\$ 1,474	\$ 486	\$ 2,000	\$ 1,369	\$ 2,000	\$ 2,000
50-3150 - 51450	Bank & DNR Fee's - 2001C	\$ 3,492	\$ 3,342	\$ 3,223	\$ 3,500	\$ 3,168	\$ 3,500	\$ 3,500
50-3150 - 51500	Engineering Fees	\$ 1,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3150 - 51510	Exams & Physicals	\$ 718	\$ 464	\$ 1,238	\$ 1,300	\$ 842	\$ 1,300	\$ 1,300
50-3150 - 52000	Health Insurance	\$ 46,259	\$ 51,712	\$ 56,672	\$ 75,700	\$ 72,108	\$ 84,533	\$ 84,533
50-3150 - 52050	HRA - Health Reimbursement	\$ 3,448	\$ 85	\$ 7,256	\$ 8,505	\$ 778	\$ -	\$ -
50-3150 - 52100	Life Insurance	\$ 843	\$ 931	\$ 1,042	\$ 1,140	\$ 1,016	\$ 1,144	\$ 1,144
50-3150 - 52200	Retirement	\$ 43,085	\$ 45,250	\$ 39,838	\$ 63,534	\$ 53,844	\$ 69,452	\$ 69,452
50-3150 - 52210	401A Match	\$ 3,881	\$ 3,581	\$ 3,083	\$ 4,724	\$ 4,843	\$ 9,223	\$ 9,223
50-3150 - 52300	Social Security	\$ 20,527	\$ 21,575	\$ 20,317	\$ 30,002	\$ 26,976	\$ 30,890	\$ 30,890
50-3150 - 52512	Net Pension Obligations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3150 - 53100	Electricity	\$ 10,818	\$ 10,935	\$ 11,597	\$ 12,900	\$ 10,469	\$ 12,900	\$ 12,900
50-3150 - 53300	Bldg./Grounds Maintenance	\$ 1,504	\$ 3,176	\$ 2,607	\$ 3,000	\$ 2,728	\$ 3,000	\$ 3,000
50-3150 - 53340	Tank Maintenance	\$ 3,053	\$ 1,942	\$ 3,922	\$ 15,000	\$ 8,247	\$ 15,000	\$ 15,000
50-3150 - 53345	Booster Maintenance	\$ 697	\$ 1,100	\$ 4,197	\$ 4,000	\$ 2,509	\$ 4,000	\$ 4,000
50-3150 - 54200	Telephone	\$ 862	\$ 184	\$ 124	\$ 200	\$ 184	\$ 200	\$ 200
50-3150 - 54550	Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3150 - 55100	Gas, Oil & Antifreeze	\$ 15,171	\$ 18,741	\$ 23,125	\$ 24,000	\$ 20,334	\$ 24,000	\$ 24,000
50-3150 - 55350	Light Equipment Maint.	\$ 9,937	\$ 10,690	\$ 11,716	\$ 13,000	\$ 10,339	\$ 13,000	\$ 13,000
50-3150 - 55400	Heavy Equipment Maint.	\$ 25,666	\$ 35,272	\$ 21,875	\$ 30,000	\$ 21,736	\$ 30,000	\$ 30,000
50-3150 - 55500	Equipment Rental	\$ 115	\$ 378	\$ 870	\$ 2,500	\$ 2,121	\$ 2,500	\$ 2,500
50-3150 - 56250	Meter New & Replacement	\$ 98,497	\$ 125,399	\$ 123,594	\$ 150,000	\$ 150,249	\$ 200,000	\$ 200,000
50-3150 - 56400	Uniform Expense	\$ 2,552	\$ 2,815	\$ 2,574	\$ 2,598	\$ 2,553	\$ 2,598	\$ 2,598
50-3150 - 56450	Tools	\$ 8,018	\$ 8,012	\$ 6,776	\$ 7,000	\$ 5,837	\$ 8,000	\$ 8,000
50-3150 - 56460	Safety Supplies	\$ 4,422	\$ 2,930	\$ 4,805	\$ 3,500	\$ 3,602	\$ 3,500	\$ 3,500
50-3150 - 56650	Rock	\$ 2,051	\$ 2,970	\$ 4,318	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
50-3150 - 56692	Fire Hydrants	\$ 17,649	\$ 5,840	\$ 11,379	\$ 15,000	\$ 14,801	\$ 16,000	\$ 16,000
50-3150 - 56695	Water Main Maintenance	\$ 35,696	\$ 30,900	\$ 16,610	\$ 35,000	\$ 36,419	\$ 38,000	\$ 38,000
50-3150 - 56696	Water Service Maintenance	\$ 8,385	\$ 34,421	\$ 16,927	\$ 30,000	\$ 26,054	\$ 23,413	\$ 23,413
50-3150 - 56951	Inventory Contra Account	\$ 41,637	\$ (9,340)	\$ (38,385)	\$ -	\$ 21,449	\$ -	\$ -
50-3150 - 57200	Insurance/Bonds	\$ 28,185	\$ 32,314	\$ 30,077	\$ 31,300	\$ 29,561	\$ 29,100	\$ 29,100
50-3150 - 57999	Other Misc. Special Expenses	\$ 8,311	\$ 5,323	\$ 711	\$ 5,000	\$ 2,601	\$ 5,000	\$ 5,000
50-3150 - 59200	Building Improvements	\$ -	\$ -	\$ 1,001	\$ 17,000	\$ 537	\$ 27,000	\$ 27,000
50-3150 - 59600	Light Equipment	\$ 36	\$ 7,347	\$ 4,022	\$ 48,000	\$ 43,946	\$ 59,750	\$ 59,750
50-3150 - 59700	Heavy Equipment	\$ 9,459	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000
50-3150 - 59999	Other Capital Outlay	\$ 567	\$ 7,188	\$ 36,057	\$ 237,800	\$ 194,659	\$ 200,000	\$ 200,000
<b>TOTALS:</b>		<b>\$ 743,899</b>	<b>\$ 770,750</b>	<b>\$ 717,284</b>	<b>\$ 1,422,384</b>	<b>\$ 1,145,406</b>	<b>\$ 1,475,788</b>	<b>\$ 1,475,788</b>

**Water & Sewer Fund**  
**Distribution**

Account Number	Account Title	Three Year History			Current Budget		Proposed Budget	
		Actual Expenditures 2015-2016	Actual Expenditures 2016-2017	Actual Expenditures 2017-2018	AMENDED Budget 2018-2019	Expenditures Through 9/30/2019	Department Head Request 2019-2020	Budget Approved 2019-2020
	Total Operating Expenses	\$ 733,837	\$ 756,215	\$ 676,204	\$ 969,584	\$ 906,264	\$ 1,039,038	\$ 1,039,038
	Total Capital Expenses	\$ 10,062	\$ 14,535	\$ 41,080	\$ 452,800	\$ 239,142	\$ 436,750	\$ 436,750
	Totals	<u>\$ 743,899</u>	<u>\$ 770,750</u>	<u>\$ 717,284</u>	<u>\$ 1,422,384</u>	<u>\$ 1,145,406</u>	<u>\$ 1,475,788</u>	<u>\$ 1,475,788</u>
					Operating % Increase vs. Last Year		7.16%	7.16%
					Capital % Increase vs. Last Year		-3.54%	-3.54%
					Total % Increase vs. Last Year		3.75%	3.75%

**Water & Sewer Fund**  
**Line Item Summary**  
**Collection & Treatment**

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2015-2016</u>	<u>Actual Expenditures 2016-2017</u>	<u>Actual Expenditures 2017-2018</u>	<u>AMENDED Budget 2018-2019</u>	<u>Expenditures Through 9/30/2019</u>	<u>Department Head Request 2019-2020</u>	<u>Budget Approved 2019-2020</u>
Personal Services	\$ 139,470	\$ 129,099	\$ 129,707	\$ 138,248	\$ 134,776	\$ 144,328	\$ 144,328
Employee Benefits	\$ 50,008	\$ 75,657	\$ 134,687	\$ 65,677	\$ 61,575	\$ 68,880	\$ 68,880
Occupancy	\$ 58,977	\$ 63,323	\$ 49,490	\$ 77,750	\$ 60,193	\$ 77,750	\$ 77,750
Office Services	\$ 439	\$ 413	\$ 371	\$ 600	\$ 402	\$ 600	\$ 600
Travel & Mobile Equipment	\$ 23,022	\$ 32,741	\$ 16,989	\$ 29,500	\$ 20,250	\$ 30,500	\$ 30,500
Materials & Supplies	\$ 6,728	\$ 1,765	\$ 4,167	\$ 8,173	\$ 2,890	\$ 8,173	\$ 8,173
Special Expenses	\$ 299,850	\$ 466,105	\$ 448,142	\$ 492,323	\$ 421,208	\$ 527,100	\$ 527,100
Capital Outlay	\$ 13,025	\$ 27,657	\$ 8,586	\$ 864,279	\$ 657,522	\$ 3,525,191	\$ 3,525,191
<b>TOTAL</b>	<b>\$ 591,519</b>	<b>\$ 796,760</b>	<b>\$ 792,139</b>	<b>\$ 1,676,550</b>	<b>\$ 1,358,816</b>	<b>\$ 4,382,522</b>	<b>\$ 4,382,522</b>
Total Operating Expenses	\$ 578,494	\$ 769,103	\$ 783,553	\$ 812,271	\$ 701,294	\$ 857,331	\$ 857,331
Total Capital Expenses	\$ 13,025	\$ 27,657	\$ 8,586	\$ 864,279	\$ 657,522	\$ 3,525,191	\$ 3,525,191
Totals	<b>\$ 591,519</b>	<b>\$ 796,760</b>	<b>\$ 792,139</b>	<b>\$ 1,676,550</b>	<b>\$ 1,358,816</b>	<b>\$ 4,382,522</b>	<b>\$ 4,382,522</b>

**Water & Sewer Fund**  
**Collection & Treatment**

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Expenditures 2015-2016	Actual Expenditures 2016-2017	Actual Expenditures 2017-2018	AMENDED Budget 2018-2019	Expenditures Through 9/30/2019	Department Head Request 2019-2020	Budget Approved 2019-2020
50-3400 - 51000	Regular Salaries	\$ 113,784	\$ 116,169	\$ 118,091	\$ 124,348	\$ 123,543	\$ 130,428	\$ 130,428
50-3400 - 51100	Overtime	\$ 6,425	\$ 3,251	\$ 2,956	\$ 6,500	\$ 4,000	\$ 6,500	\$ 6,500
50-3400 - 51190	Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3400 - 51450	Bank & DNR Fee's - 2002B	\$ 10,615	\$ 9,414	\$ 8,190	\$ 7,000	\$ 6,917	\$ 7,000	\$ 7,000
50-3400 - 51500	Engineering Fees	\$ 8,228	\$ 99	\$ 99	\$ -	\$ -	\$ -	\$ -
50-3400 - 51510	Exams & Physicals	\$ 418	\$ 166	\$ 371	\$ 400	\$ 316	\$ 400	\$ 400
50-3400 - 52000	Health Insurance	\$ 17,863	\$ 19,849	\$ 21,893	\$ 28,329	\$ 27,498	\$ 30,979	\$ 30,979
50-3400 - 52050	HRA - Health Reimbursement	\$ 2,386	\$ 75	\$ 2,786	\$ 2,415	\$ 70	\$ -	\$ -
50-3400 - 52100	Life Insurance	\$ 305	\$ 314	\$ 354	\$ 382	\$ 354	\$ 394	\$ 394
50-3400 - 52200	Retirement	\$ 17,457	\$ 17,701	\$ 18,150	\$ 21,198	\$ 20,696	\$ 23,552	\$ 23,552
50-3400 - 52210	401A Match	\$ 3,064	\$ 3,087	\$ 3,129	\$ 3,343	\$ 3,334	\$ 3,480	\$ 3,480
50-3400 - 52300	Social Security	\$ 8,933	\$ 8,835	\$ 9,030	\$ 10,010	\$ 9,623	\$ 10,475	\$ 10,475
50-3400 - 52512	Net Pension Obligations	\$ -	\$ 25,796	\$ 79,345	\$ -	\$ -	\$ -	\$ -
50-3400 - 53000	Water	\$ 2,786	\$ 7,714	\$ 1,533	\$ 8,000	\$ 534	\$ 8,000	\$ 8,000
50-3400 - 53100	Electricity	\$ 32,943	\$ 32,426	\$ 33,125	\$ 33,000	\$ 29,889	\$ 33,000	\$ 33,000
50-3400 - 53200	Natural Gas	\$ 1,491	\$ 1,619	\$ 1,623	\$ 1,750	\$ 1,739	\$ 1,750	\$ 1,750
50-3400 - 53320	Lift Station Maintenance	\$ 11,039	\$ 13,989	\$ 9,972	\$ 25,000	\$ 20,589	\$ 25,000	\$ 25,000
50-3400 - 53335	Sewer Main Maintenance	\$ 10,718	\$ 7,575	\$ 3,237	\$ 10,000	\$ 7,442	\$ 10,000	\$ 10,000
50-3400 - 54200	Telephone	\$ 439	\$ 413	\$ 371	\$ 600	\$ 402	\$ 600	\$ 600
50-3400 - 55100	Gas, Oil & Antifreeze	\$ 5,331	\$ 8,371	\$ 9,638	\$ 9,000	\$ 8,598	\$ 9,000	\$ 9,000
50-3400 - 55350	Light Equipment Maint.	\$ 3,352	\$ 7,397	\$ 3,794	\$ 3,500	\$ 5,621	\$ 4,500	\$ 4,500
50-3400 - 55400	Heavy Equipment Maint.	\$ 14,339	\$ 16,973	\$ 3,557	\$ 17,000	\$ 6,031	\$ 17,000	\$ 17,000
50-3400 - 56400	Uniform Expense	\$ 847	\$ 861	\$ 863	\$ 873	\$ 774	\$ 873	\$ 873
50-3400 - 56450	Tools	\$ 1,229	\$ 223	\$ 1,179	\$ 1,500	\$ 669	\$ 1,500	\$ 1,500
50-3400 - 56460	Safety Supplies	\$ 2,240	\$ 436	\$ 859	\$ 2,000	\$ 1,298	\$ 2,000	\$ 2,000
50-3400 - 56550	Chemicals	\$ 2,252	\$ -	\$ 989	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
50-3400 - 56600	Pipes & Appurtenances	\$ 160	\$ 245	\$ -	\$ 300	\$ -	\$ 300	\$ 300
50-3400 - 56650	Rock	\$ -	\$ -	\$ 277	\$ 500	\$ 149	\$ 500	\$ 500
50-3400 - 57010	Dues, Licenses & Permits	\$ -	\$ -	\$ 46	\$ 300	\$ 300	\$ 300	\$ 300
50-3400 - 57010	Travel, Training & Lodging	\$ 1,589	\$ 9	\$ -	\$ 1,000	\$ 18	\$ 1,000	\$ 1,000
50-3400 - 57100	Advertising	\$ 133	\$ 48	\$ 532	\$ 500	\$ 81	\$ 500	\$ 500
50-3400 - 57200	Insurance/Bonds	\$ 9,546	\$ 9,524	\$ 6,504	\$ 12,000	\$ 7,217	\$ 14,300	\$ 14,300
50-3400 - 57300	Treatment Plant Operation	\$ 257,902	\$ 437,889	\$ 382,013	\$ 453,523	\$ 391,602	\$ 485,000	\$ 485,000
50-3400 - 57304	Gain/Loss from Joint Venture	\$ -	\$ -	\$ 36,621	\$ -	\$ 2,346	\$ -	\$ -
50-3400 - 57311	WCP Treatment Plant	\$ 25,794	\$ 15,383	\$ 19,291	\$ 20,000	\$ 17,018	\$ 20,000	\$ 20,000
50-3400 - 57330	Grass & Weed Cutting	\$ 3,260	\$ 3,115	\$ 2,720	\$ 3,500	\$ 2,145	\$ 4,500	\$ 4,500
50-3400 - 57999	Other Misc. Special Exp.	\$ 1,626	\$ 137	\$ 415	\$ 1,500	\$ 481	\$ 1,500	\$ 1,500

**Water & Sewer Fund**  
**Collection & Treatment**

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
		<u>Actual Expenditures</u> <u>2015-2016</u>	<u>Actual Expenditures</u> <u>2016-2017</u>	<u>Actual Expenditures</u> <u>2017-2018</u>	<u>AMENDED Budget</u> <u>2018-2019</u>	<u>Expenditures Through</u> <u>9/30/2019</u>	<u>Department Head Request</u> <u>2019-2020</u>	<u>Budget Approved</u> <u>2019-2020</u>
50-3400 - 59200	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3400 - 59410	Computer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3400 - 59525	Sewer Line Extensions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3400 - 59600	Light Equipment	\$ -	\$ 8,257	\$ -	\$ 75,000	\$ -	\$ 85,000	\$ 85,000
50-3400 - 59700	Heavy Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3400 - 59999	Other Capital Outlay	\$ 13,025	\$ 19,400	\$ 8,586	\$ 789,279	\$ 657,522	\$ 3,440,191	\$ 3,440,191
<b>TOTALS:</b>		<b>\$ 591,519</b>	<b>\$ 796,760</b>	<b>\$ 792,139</b>	<b>\$ 1,676,550</b>	<b>\$ 1,358,816</b>	<b>\$ 4,382,522</b>	<b>\$ 4,382,522</b>
Total Operating Expenses		\$ 578,494	\$ 769,103	\$ 783,553	\$ 812,271	\$ 701,294	\$ 857,331	\$ 857,331
Total Capital Expenses		\$ 13,025	\$ 27,657	\$ 8,586	\$ 864,279	\$ 657,522	\$ 3,525,191	\$ 3,525,191
Totals		<b>\$ 591,519</b>	<b>\$ 796,760</b>	<b>\$ 792,139</b>	<b>\$ 1,676,550</b>	<b>\$ 1,358,816</b>	<b>\$ 4,382,522</b>	<b>\$ 4,382,522</b>
Operating % Increase vs. Last Year							5.55%	5.55%
Capital % Increase vs. Last Year							307.88%	307.88%
<b>Total % Increase vs. Last Year</b>							<b>161.40%</b>	<b>161.40%</b>

**Water & Sewer Fund**  
**Debt Service**

Account Number	Account Title	Three Year History			Current Budget		Proposed Budget	
		Actual Expenditures 2015-2016	Actual Expenditures 2016-2017	Actual Expenditures 2017-2018	AMENDED Budget 2018-2019	Expenditures Through 9/30/2019	Department Head Request 2019-2020	Budget Approved 2019-2020
50-3800 - 57307	Gain/Loss on Disposal	\$ 8,468	\$ 13,231	\$ 48,295	\$ -	\$ -	\$ -	\$ -
50-3800 - 59021	2003 Amort of Cost of Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3800 - 59113	2001C Amort of Premium	\$ (3,676)	\$ (3,676)	\$ (3,676)	\$ (3,676)	\$ (3,676)	\$ (3,676)	\$ (3,676)
50-3800 - 59114	2001C Amort Cost of Issue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3800 - 59117	2002B Amort of Premium	\$ (8,489)	\$ (8,489)	\$ (8,489)	\$ (8,490)	\$ (8,489)	\$ (8,490)	\$ (8,490)
50-3800 - 59118	2002B Amort of Cost of Issue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3800 - 59119	2003 Amort of Deferred Charges	\$ 3,155	\$ 3,155	\$ 3,155	\$ 3,944	\$ 3,944	\$ -	\$ -
50-3800 - 59120	2003 Amort of Bond Premium	\$ 5,020	\$ 5,020	\$ 5,020	\$ 6,276	\$ 6,275	\$ -	\$ -
50-3800 - 59121	2002 NID Amort of COI	\$ 219	\$ 219	\$ 219	\$ 219	\$ 219	\$ 219	\$ 219
50-3800 - 59122	2005 COP Amort of UD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3800 - 59123	2005 COP Amort of COI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3800 - 59832	NID GO Bond Principal	\$ -	\$ -	\$ -	\$ 16,687	\$ -	\$ 18,078	\$ 18,078
50-3800 - 59833	NID GO Bond Interest	\$ 6,137	\$ 5,370	\$ 4,514	\$ 3,692	\$ 3,617	\$ 2,740	\$ 2,740
50-3800 - 59882	2005 COP - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3800 - 59883	2005 COP - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3800 - 59890	Revenue Bond Interest	\$ 9,146	\$ 6,831	\$ 4,402	\$ 2,581	\$ 1,935	\$ -	\$ -
50-3800 - 59891	Revenue Bond Principal	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -
50-3800 - 59975	Festus 2001C Principal	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ 230,000	\$ 230,000
50-3800 - 59976	Festus 2001C Interest	\$ 73,156	\$ 62,272	\$ 50,917	\$ 42,250	\$ 39,438	\$ 31,000	\$ 31,000
50-3800 - 59977	2002B SRF Principal	\$ -	\$ -	\$ -	\$ 230,000	\$ -	\$ 235,000	\$ 235,000
50-3800 - 59978	2002B SRF Interest	\$ 94,263	\$ 82,644	\$ 70,681	\$ 61,400	\$ 58,238	\$ 48,750	\$ 48,750
<b>TOTAL DEBT:</b>		<b>\$ 187,399</b>	<b>\$ 166,577</b>	<b>\$ 175,038</b>	<b>\$ 664,883</b>	<b>\$ 101,501</b>	<b>\$ 553,621</b>	<b>\$ 553,621</b>
50-3800 - 60070	Transfers to Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ 187,399</b>	<b>\$ 166,577</b>	<b>\$ 175,038</b>	<b>\$ 664,883</b>	<b>\$ 101,501</b>	<b>\$ 553,621</b>	<b>\$ 553,621</b>

**Forfeiture Fund Summary**

		<u>Department Head Request 2019-2020</u>	<u>Budget Approved 2019-2020</u>
<b><u>Actual Fund Balance at September 30, 2018</u></b>		\$ 8,693	\$ 8,693
Budgeted Revenues/Transfers 2018-2019	AMENDED	\$ 22,065	\$ 22,065
Budgeted Expenditures/Transfers 2018-2019		\$ 10,143	\$ 10,143
<hr/>			
Estimated Fund Balance September 30, 2019		<b>\$ 20,615</b>	<b>\$ 20,615</b>
Estimated Revenue 2019-2020		\$ 150	\$ 150
Transfers In:		\$ -	\$ -
<hr/>			
<b>Total Assets 2019-2020</b>		<b><u>\$ 20,765</u></b>	<b><u>\$ 20,765</u></b>
<hr/>			
Estimated Expenditures 2019-2020		\$ 20,765	\$ 20,765
Transfers Out:		\$ -	\$ -
Estimated Encumbrances as of September 30, 2020		<u>\$ -</u>	<u>\$ -</u>
<b>Total Liabilities 2019-2020</b>		<b>\$ 20,765</b>	<b>\$ 20,765</b>
Estimated Balance September 30, 2020		\$ -	\$ -
<hr/>			
<b>Total Liabilities &amp; Fund Balance 2019-2020</b>		<b><u>\$ 20,765</u></b>	<b><u>\$ 20,765</u></b>
<b>Cash in Bank as of September 30, 2019</b>			
Forfeiture Fund Money Market Acct.	\$ 21,020		
Forfeiture Fund Investments Out	\$ -		
<b>Total Forfeiture Fund "Cash-in-Bank"</b>	<b><u>\$ 21,020</u></b>		

**Forfeiture Fund Revenue**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Revenue 2015-2016	Actual Revenue 2016-2017	Actual Revenue 2017-2018	AMENDED Budget 2018-2019	Revenues Through 9/30/2019	Estimated Revenue 2019-2020	Budgeted Revenue 2019-2020
56-2100 - 43005	Contributed Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56-2100 - 47000	Interest	\$ 61	\$ 137	\$ 178	\$ -	\$ 404	\$ 150	\$ 150
56-2100 - 48000	Miscellaneous Income	\$ -	\$ -	\$ -	\$ 22,065	\$ 22,065		
56-2100 - 48005	Proceeds from Sale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS:</b>		<b>\$ 61</b>	<b>\$ 137</b>	<b>\$ 178</b>	<b>\$ 22,065</b>	<b>\$ 22,469</b>	<b>\$ 150</b>	<b>\$ 150</b>

**Forfeiture Fund Expenditures**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2015-2016	Actual Expenditures 2016-2017	Actual Expenditures 2017-2018	AMENDED Budget 2018-2019	Expenditures Through 9/30/2019	Department Head Request 2019-2020	Budget Approved 2019-2020
56-2100 - 57010	Training Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56-2100 - 57999	Other Misc. Special Expenses	\$ -	\$ -	\$ 2,806	\$ 10,143	\$ 10,142	\$ 20,765	\$ 20,765
56-2100 - 59001	Capital to Long-Term Debt Fund	\$ 12,054	\$ 6,625	\$ -	\$ -	\$ -	\$ -	\$ -
56-2100 - 59200	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56-2100 - 59600	Light Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56-2100 - 59650	Automobiles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56-2100 - 59651	Automobiles - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub Total</b>		<b>\$ 12,054</b>	<b>\$ 6,625</b>	<b>\$ 2,806</b>	<b>\$ 10,143</b>	<b>\$ 10,142</b>	<b>\$ 20,765</b>	<b>\$ 20,765</b>
56-2100 - 60060	Transfers Out to General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>		<b>\$ 12,054</b>	<b>\$ 6,625</b>	<b>\$ 2,806</b>	<b>\$ 10,143</b>	<b>\$ 10,142</b>	<b>\$ 20,765</b>	<b>\$ 20,765</b>

19-20 BUDGET actual ins/3 mon 2018-19 rate & 9 mon payscale+2%, \$500 stipend/\$200 Pen 9/25/2019

SUMMARY	Salary		Health Ins.	S.S.	Lagers	(Max 50K wages)		401A Match	Public Works Uniforms FULL YEAR
	Overtime Included	Appropriated w/overtime				Life Ins.			
			\$ 728.20	7.65%	17.2/15.8/29.9%	0.23	1% or 3%		
<b>PAYROLL AMOUNTS AS ADJUSTED</b>									
General Administration	\$ 750	\$ 123,011.00	\$ 18,459.87	\$ 9,410.37	\$ 20,983.49	\$ 275.63	\$ 2,251.02	\$ 174,391.38	
	\$ 2,250	\$ 339,234.00	\$ 51,010.41	\$ 25,951.40	\$ 57,804.90	\$ 761.90	\$ 6,006.87	\$ 480,769.48	
TOTAL	\$ 3,000	\$ 462,245.00	\$ 69,470.28	\$ 35,361.77	\$ 78,788.39	\$ 1,037.53	\$ 8,257.89	\$ 655,160.86	
							\$ 3,803.00	\$ 658,963.86	
Court	\$ -	\$ 15,613.00	\$ 2,184.60	\$ 1,194.40	\$ 1,911.43	\$ 33.57	\$ -	\$ 20,937.00	
3mon AJ/no Judge	\$ -	\$ 12,440.00	\$ 2,184.60	\$ 951.66	\$ 1,881.68	\$ 34.26	\$ -	\$ 17,492.20	
TOTAL	\$ -	\$ 28,053.00	\$ 4,369.20	\$ 2,146.06	\$ 3,793.11	\$ 67.83	\$ -	\$ 38,429.20	
							\$ 510.00	\$ 38,939.20	
Building & Code Enf	\$ 250	\$ 51,501.00	\$ 11,332.36	\$ 3,939.84	\$ 8,858.18	\$ 146.03	\$ 731.22	\$ 76,508.63	
	\$ 750	\$ 160,759.00	\$ 35,847.84	\$ 12,298.06	\$ 27,650.55	\$ 472.78	\$ 2,318.70	\$ 239,346.93	
TOTAL	\$ 1,000	\$ 212,260.00	\$ 47,180.20	\$ 16,237.90	\$ 36,508.73	\$ 618.81	\$ 3,049.92	\$ 315,855.56	\$ 1,300.00
							\$ 2,322.00	\$ 318,177.56	
Non-Departmental	\$ -	\$ 2,207.14	\$ 11,869.66	\$ 168.84	\$ 379.63	\$ 3.45	\$ 34.59	\$ 14,663.31	
	\$ -	\$ 4,365.83	\$ 35,608.98	\$ 333.99	\$ 739.72	\$ 10.57	\$ 106.65	\$ 41,165.74	
TOTAL	\$ -	\$ 6,572.97	\$ 47,478.64	\$ 502.83	\$ 1,119.35	\$ 14.02	\$ 141.24	\$ 55,829.05	\$ 30.00
							\$ 3,624.00	\$ 59,453.05	
GENERAL FUND	\$ 1,000	\$ 192,332.14	\$ 43,846.49	\$ 14,713.45	\$ 32,132.73	\$ 458.68	\$ 3,016.83	\$ 286,500.32	
	\$ 3,000	\$ 516,798.83	\$ 124,651.83	\$ 39,535.11	\$ 88,076.85	\$ 1,279.51	\$ 8,432.22	\$ 778,774.35	
	\$ 4,000	\$ 709,130.97	\$ 168,498.32	\$ 54,248.56	\$ 120,209.58	\$ 1,738.19	\$ 11,449.05	\$ 1,065,274.67	\$ 1,330.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,259	\$ 1,075,533.67	
Police	\$ 16,514	\$ 451,251.14	\$ 77,889.33	\$ 34,520.69	\$ 71,194.05	\$ 1,110.81	\$ 6,639.21	\$ 642,605.23	
	\$ 50,516	\$ 1,435,238.06	\$ 235,467.99	\$ 109,795.64	\$ 225,726.33	\$ 3,673.98	\$ 27,068.50	\$ 2,036,970.50	
TOTAL	\$ 67,030	\$ 1,886,489.20	\$ 313,357.32	\$ 144,316.33	\$ 296,920.38	\$ 4,784.79	\$ 33,707.71	\$ 2,679,575.73	
							\$ 16,333.00	\$ 2,695,908.73	
Dispatch	\$ 2,375	\$ 78,195.00	\$ 15,292.20	\$ 5,981.92	\$ 13,449.53	\$ 206.70	\$ 3,330.97	\$ 116,456.32	
	\$ 7,125	\$ 212,157.00	\$ 45,876.60	\$ 16,230.01	\$ 36,491.01	\$ 653.22	\$ 5,016.95	\$ 316,424.79	
TOTAL	\$ 9,500	\$ 290,352.00	\$ 61,168.80	\$ 22,211.93	\$ 49,940.54	\$ 859.92	\$ 8,347.92	\$ 432,881.11	
							\$ 3,063.00	\$ 435,944.11	
POLICE PUBLIC SAFETY	\$ 18,889	\$ 529,446.14	\$ 93,181.53	\$ 40,502.61	\$ 84,643.58	\$ 1,317.51	\$ 9,970.18	\$ 759,061.55	
	\$ 57,641	\$ 1,647,395.06	\$ 281,344.59	\$ 126,025.65	\$ 262,217.34	\$ 4,327.20	\$ 32,085.45	\$ 2,353,395.29	
TOTAL	\$ 76,530	\$ 2,176,841.20	\$ 374,526.12	\$ 166,528.26	\$ 346,860.92	\$ 5,644.71	\$ 42,055.63	\$ 3,112,456.84	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,396.00	\$ 3,131,852.84	
Fire	\$ 4,225	\$ 90,490.00	\$ 9,303.69	\$ 6,922.48	\$ 15,729.81	\$ 122.55	\$ 1,463.55	\$ 124,032.08	
	\$ 27,158	\$ 374,961.89	\$ 49,268.34	\$ 28,684.58	\$ 74,843.86	\$ 683.55	\$ 6,661.17	\$ 535,103.39	
TOTAL	\$ 31,383	\$ 465,451.89	\$ 58,572.03	\$ 35,607.06	\$ 90,573.67	\$ 806.10	\$ 8,124.72	\$ 659,135.47	
							\$ 1,531.00	\$ 660,666.47	
Health	\$ 5,001	\$ 19,245.00	\$ 4,047.54	\$ 1,472.25	\$ 3,310.13	\$ 41.61	\$ 403.77	\$ 28,520.30	
	\$ 15,822	\$ 65,344.00	\$ 12,759.55	\$ 4,998.82	\$ 10,590.73	\$ 138.60	\$ 1,293.09	\$ 95,124.79	
TOTAL	\$ 20,823	\$ 84,589.00	\$ 16,807.09	\$ 6,471.07	\$ 13,900.86	\$ 180.21	\$ 1,696.86	\$ 123,645.09	\$ 640.00
							\$ 740.00	\$ 124,385.09	

Library	\$ -	\$ 45,860.00	\$ 4,626.00	\$ 3,508.30	\$ 3,389.57	\$ 59.55	\$ -	\$ 57,443.42	
	\$ -	\$ 145,478.00	\$ 13,878.00	\$ 11,129.07	\$ 11,308.87	\$ 184.86	\$ -	\$ 181,978.80	
<b>TOTAL</b>	\$ -	\$ <b>191,338.00</b>	\$ <b>18,504.00</b>	\$ <b>14,637.37</b>	\$ <b>14,698.44</b>	\$ <b>244.41</b>	\$ -	\$ <b>239,422.22</b>	
							\$ 1,021.00	\$ 240,443.22	
Parks	\$ 2,875	\$ 50,551.00	\$ 11,485.38	\$ 3,867.16	\$ 8,694.77	\$ 135.84	\$ 330.63	\$ 75,064.78	
	\$ 8,625	\$ 165,873.00	\$ 34,456.14	\$ 12,689.28	\$ 26,734.47	\$ 427.81	\$ 1,122.63	\$ 241,303.33	
<b>TOTAL</b>	\$ <b>11,500</b>	\$ <b>216,424.00</b>	\$ <b>45,941.52</b>	\$ <b>16,556.44</b>	\$ <b>35,429.24</b>	\$ <b>563.65</b>	\$ <b>1,453.26</b>	\$ <b>316,368.11</b>	\$ 1,305.00
							\$ 2,246.00	\$ 318,614.11	
City Ttax	\$ 8,750	\$ 134,607.00	\$ 29,611.48	\$ 10,297.43	\$ 23,152.40	\$ 365.40	\$ 2,284.25	\$ 200,317.96	
	\$ 26,250	\$ 435,019.00	\$ 90,685.20	\$ 33,278.98	\$ 71,190.63	\$ 1,164.88	\$ 7,279.97	\$ 638,618.66	
<b>TOTAL</b>	\$ <b>35,000</b>	\$ <b>569,626.00</b>	\$ <b>120,296.68</b>	\$ <b>43,576.41</b>	\$ <b>94,343.03</b>	\$ <b>1,530.28</b>	\$ <b>9,564.22</b>	\$ <b>838,936.62</b>	\$ 4,032.50
							\$ 5,410.00	\$ 844,346.62	
Storm Water/Parks	\$ -	\$ 8,901.00	\$ 1,638.45	\$ 680.93	\$ 1,530.97	\$ 26.73	\$ 84.94	\$ 12,863.02	
	\$ -	\$ 26,471.00	\$ 4,915.35	\$ 2,025.04	\$ 4,553.01	\$ 81.74	\$ 264.30	\$ 38,310.44	
<b>TOTAL</b>	\$ -	\$ <b>35,372.00</b>	\$ <b>6,553.80</b>	\$ <b>2,705.97</b>	\$ <b>6,083.98</b>	\$ <b>108.47</b>	\$ <b>349.24</b>	\$ <b>51,173.46</b>	\$ 225.00
							\$ 383.00	\$ 51,556.46	
Tourism	\$ 1,047	\$ 1,967.00	\$ -	\$ 150.48	\$ 338.32	\$ -	\$ 15.60	\$ 2,471.40	
	\$ 3,140	\$ 5,100.00	\$ -	\$ 390.15	\$ 877.20	\$ -	\$ 46.80	\$ 6,414.15	
<b>TOTAL</b>	\$ <b>4,187</b>	\$ <b>7,067.00</b>	\$ -	\$ <b>540.63</b>	\$ <b>1,215.52</b>	\$ -	\$ <b>62.40</b>	\$ <b>8,885.55</b>	
							\$ -	\$ 8,885.55	
Water Administration	\$ 500	\$ 41,465.00	\$ 8,290.21	\$ 3,172.08	\$ 7,131.99	\$ 111.17	\$ 1,051.32	\$ 61,221.77	
	\$ 1,500	\$ 141,256.00	\$ 26,361.39	\$ 10,806.06	\$ 22,479.73	\$ 365.43	\$ 3,291.69	\$ 204,560.30	
<b>TOTAL</b>	\$ <b>2,000</b>	\$ <b>182,721.00</b>	\$ <b>34,651.60</b>	\$ <b>13,978.14</b>	\$ <b>29,611.72</b>	\$ <b>476.60</b>	\$ <b>4,343.01</b>	\$ <b>265,782.07</b>	\$ 687.50
							\$ 1,838.00	\$ 267,620.07	
Water Production	\$ 250	\$ 4,366.00	\$ 683.64	\$ 334.00	\$ 750.95	\$ 11.21	\$ 51.87	\$ 6,197.67	
	\$ 750	\$ 12,916.00	\$ 2,050.93	\$ 988.08	\$ 2,221.56	\$ 33.94	\$ 159.99	\$ 18,370.50	
<b>TOTAL</b>	\$ <b>1,000</b>	\$ <b>17,282.00</b>	\$ <b>2,734.57</b>	\$ <b>1,322.08</b>	\$ <b>2,972.51</b>	\$ <b>45.15</b>	\$ <b>211.86</b>	\$ <b>24,568.17</b>	\$ 90.00
							\$ 153.00	\$ 24,721.17	
Water Distribution	\$ 6,250	\$ 100,966.00	\$ 19,984.36	\$ 7,723.91	\$ 17,366.15	\$ 278.03	\$ 2,991.11	\$ 149,309.56	
	\$ 18,750	\$ 302,819.00	\$ 60,133.10	\$ 23,165.67	\$ 52,084.87	\$ 865.45	\$ 6,231.36	\$ 445,299.45	
<b>TOTAL</b>	\$ <b>25,000</b>	\$ <b>403,785.00</b>	\$ <b>80,117.46</b>	\$ <b>30,889.58</b>	\$ <b>69,451.02</b>	\$ <b>1,143.48</b>	\$ <b>9,222.47</b>	\$ <b>594,609.01</b>	\$ 2,597.50
							\$ 4,415.00	\$ 599,024.01	
Sewer	\$ 1,625	\$ 34,151.00	\$ 7,297.72	\$ 2,612.55	\$ 5,873.97	\$ 95.39	\$ 835.62	\$ 50,866.25	
	\$ 4,875	\$ 102,777.00	\$ 22,073.16	\$ 7,862.44	\$ 17,677.64	\$ 297.78	\$ 2,643.84	\$ 153,331.86	
<b>TOTAL</b>	\$ <b>6,500</b>	\$ <b>136,928.00</b>	\$ <b>29,370.88</b>	\$ <b>10,474.99</b>	\$ <b>23,551.61</b>	\$ <b>393.17</b>	\$ <b>3,479.46</b>	\$ <b>204,198.11</b>	\$ 872.50
							\$ 1,608.00	\$ 205,806.11	
WATER/SEWER FUND	\$ 8,625	\$ 180,948.00	\$ 36,255.93	\$ 13,842.54	\$ 31,123.06	\$ 495.80	\$ 4,929.92	\$ 267,595.25	
	\$ 25,875	\$ 559,768.00	\$ 110,618.58	\$ 42,822.25	\$ 94,463.80	\$ 1,562.60	\$ 12,326.88	\$ 821,562.11	
	\$ <b>34,500</b>	\$ <b>740,716.00</b>	\$ <b>146,874.51</b>	\$ <b>56,664.79</b>	\$ <b>125,586.86</b>	\$ <b>2,058.40</b>	\$ <b>17,256.80</b>	\$ <b>1,089,157.36</b>	\$ 4,247.50
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,014	\$ 1,097,171.36	
Oct - Dec	\$ 50,412	\$ 1,254,347.28	\$ 233,996.49	\$ 95,957.63	\$ 204,045.34	\$ 3,023.67	\$ 22,499.67	\$ 1,813,870.08	
Jan - Sept	\$ 167,511	\$ 3,942,208.78	\$ 722,577.58	\$ 301,578.93	\$ 644,856.76	\$ 9,850.75	\$ 69,512.51	\$ 5,690,585.31	
	\$ 217,923	\$ 5,196,556.06	\$ 956,574.07	\$ 397,536.56	\$ 848,902.10	\$ 12,874.42	\$ 92,012.18	\$ 7,504,455.39	11,780.00
Insurance run-out cost			\$ 28,416.00				\$ 49,000.00	\$ 49,000.00	
			\$ 984,990.07					\$ 7,553,455.39	
	<b>OT</b>	<b>Salary</b>	<b>Insurance</b>	<b>Social Security</b>	<b>LAGERS</b>	<b>Life Ins</b>	<b>401A</b>	<b>TOTAL</b>	<b>Uniforms</b>

**ALL FUND - CAPITAL ASSETS 2019 -2020 - FINAL 9/25/2019 \*\***

<u>GENERAL FUND - ADMINISTRATION</u>	<u>Dept Head</u>	<u>Request</u>	<u>Approved Budget</u>	
<b>59210</b> 8 new office chairs -2 front,1 Fin Dir,1 AP,1 PR,1 Fin Asst,1 City Clerk,1 Mayor		\$ 2,600.00	\$ 2,600.00	
<b>59210</b> office furniture for Finance Director's office		\$ 2,500.00	\$ 2,500.00	
<b>59410</b> computers/monitors, MS office 1-replacement if needed		\$ 1,400.00	\$ 1,400.00	
<b>59410</b> 2 high speed scanners		\$ 3,400.00	\$ 3,400.00	
<b>59999</b> Electronic Sign for City Hall plus electric to sign		\$ 39,000.00	\$ 39,000.00	added \$4000 for electric
<b>59999</b> Landscaping in front of City Hall & Police	50%	\$ 5,000.00	\$ 5,000.00	
<b>59999</b> Market analysis of future projects/services	Estimated	\$ 30,000.00	\$ -	
		<b>\$ 83,900.00</b>	<b>\$ 53,900.00</b>	

**NOTE:** Finance director - 5 month overlap \$ 39,838.00 included

Travel, training & Lodging - budget was reduced for any non-MML conferences for council members

**COURT**

no capital purchases	\$ -	\$ -
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**NOTE:** Court Clerk is for 6 months and Judge payroll is for 4 months

**BUILDING DEPT**

<b>59410</b> new computers for (3) clerks and 1 at back desk	1 - Bldg	\$ 1,400.00	\$ 1,400.00
		<b>\$ 1,400.00</b>	<b>\$ 1,400.00</b>

**NOTE:**

**POLICE DEPARTMENT**

<b>59600</b> Motorola repeater with installation & static IP address & electric (Motorola SLR8000 w/install I\$33,515 estimate IP address & electric cost)	\$ 50,000.00	\$ 50,000.00	rebudgeted
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all new capital moved to POLICE PUBLIC SAFETY FUND

**DISPATCH**

all new capital moved to POLICE PUBLIC SAFETY FUND

**FIRE DEPARTMENT**

moved to FIRE TAX FUND

**EMERGENCY OPERATIONS**

<b>NOTE:</b> (2) speaker drivers with shipping & installation	\$ 1,800.00	#01-2300-55350	included in operating
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**NON-DEPARTMENTAL**

<b>59600</b> replacement equipment for gym - \$5,646 current price - 50% lat & mid row machine, compact functional trainer, Olympic multi-press rack and 6 sets of dumbbell weights	\$ 2,900.00	\$ 2,900.00
	<b>\$ 2,900.00</b>	<b>\$ 2,900.00</b>

**TOTAL GENERAL FUND CAPITAL BUDGET \$ 138,200.00 \$ 108,200.00**

<b>NOTE:</b> Included money to cover Tuition reimbursement for employees	\$ 5,000	#01-3200-57015	included in operating
Repair roof on rental building	\$ 20,000	#01-3200-57620	included in operating

For FYE 9/30/2020

	<u>Dept Head</u> <u>Request</u>	<u>Approved</u> <u>Budget</u>	
<b>HEALTH DEPARTMENT</b>			
<b>59600</b> net gun	\$ 3,800.00	\$ 3,800.00	
<b>59600</b> 2019 3/4 ton Ford F-250, 4x2, regular cab	\$ 22,700.00	\$ -	current truck purchased 6/28/2012
<b>59600</b> PRO 6WS7 animal transport unit with installation and shipping	\$ 15,880.00	\$ -	
<b>59600</b> sewer upgrade-2 new pumps-higher pressure in force main	\$ -	\$ -	part of WCP lagoon replacement
	<b>\$ 42,380.00</b>	<b>\$ 3,800.00</b>	
<b>NOTES:</b> Plan to sell existing animal control truck			
Include money for house demo	\$ 12,000.00	#02-2000-57375	included in operating
<b>PERSONNEL:</b> Request continuing summer help \$12*10hrs*29wks+Soc Sec	\$ 3,480.00	#02-2000-51000	continued

<b>LIBRARY FUND</b>			
<b>59410</b> (10) patron internet computers	\$1,400/each \$ 14,000.00	\$ 14,000.00	
<b>59410</b> patron internet management software	\$ 3,000.00	\$ 3,000.00	
<b>59410</b> Firewall	\$ 1,600.00	\$ 1,600.00	
<b>59800</b> Grant Expenses (same as revenue)	\$ 5,000.00	\$ 5,000.00	
<b>59805</b> Donation Expenses (same as revenue)	\$ 3,000.00	\$ 3,000.00	
	<b>\$ 26,600.00</b>	<b>\$ 26,600.00</b>	
<b>NOTES:</b> window washing and quarterly carpet cleaning			
patron internet management software annual maintenance	\$ 3,500	#03-5500-51190	included in operating
copier, server and router were all reviewed and it was determined that they can wait one-two more years before replacement	\$ 450	#03-5500-54550	included in operating

<b>PARK DEPARTMENT</b>			
<b>59200</b> metal roof for dugout at West City Park	\$ 5,000.00	\$ 5,000.00	
<b>59200</b> Additional lights & electric on stage field w/Ameren cost	\$ 95,000.00	\$ 95,000.00	rebudgeted \$40,000
<b>59600</b> 2 AED's to be located at park concession stands	\$ 2,700.00	\$ -	
<b>59600</b> (10) small BBQ pits	\$ 2,200.00	\$ 2,200.00	
<b>59600</b> security cameras for South Adams & Jokerst Park	\$ -	\$ -	Done in 2018/19
<b>59600</b> sewer upgrade-2 new pumps-higher pressure in force main	\$ -	\$ -	part of WCP lagoon replacement
<b>59999</b> field conditioner for all ball fields	\$ 27,000.00	\$ 27,000.00	
<b>59999</b> new steps at Byrd Sanctuary	\$ 35,000.00	\$ 35,000.00	
<b>59999</b> new playground structure at Shropshire Park	\$ 50,000.00	\$ -	
<b>59999</b> top soil for fairgrounds - to fill in holes in field	\$ 10,000.00	\$ 10,000.00	
<b>59999</b> shade structure for South Adams playground	\$ 32,000.00	\$ -	
<b>59999</b> bull pen at West City Park ball field #5	\$ 25,000.00	\$ -	
<b>59999</b> new lights & maint. for ball fields and pickleball courts	\$ 20,000.00	\$ 20,000.00	
	<b>\$ 303,900.00</b>	<b>\$ 194,200.00</b>	
<b>NOTES:</b> chalk striper for foul lines			
paint marker for foul lines	\$ 500.00	#04-4000-56450	included in operating
metal detector for finding base anchors & soccer goal sleeves	\$ 200.00	#04-4000-56450	included in operating
	\$ 1,000.00	#04-4000-56450	included in operating

**PERSONNEL:** move laborer to skilled current hourly rate \$13.79; Oct. 1 move to \$15.49; Jan. 1 move to \$17.38 included in operating  
 continue summer help program - sharing with Health Dept (29 weeks - 30 hrs/wk Parks and 10 hrs/wk Health) included

<b>LLEBG (Police Grant)</b>			
<b>59800</b> DO NOT ANTICIPATE THIS YEAR	\$ -	\$ -	

**Law Enforcement Training Fund** no capital expenses - this is used to pay for police training

			Dept Head Request	Approved Budget	
<b>CITY TRANSPORTATION TAX</b>					
<b>59080</b>	Collins improvements with construction engineering		\$ -	\$ -	completed 2018-19
<b>59080</b>	3rd Street Project - design & construction eng (orig \$72,754)		\$ 27,388.00	\$ 27,388.00	REBUDGETED
<b>59080</b>	3rd Street Project - milling and asphalt surface		\$ 56,400.00	\$ 56,400.00	REBUDGETED
<b>59080</b>	3rd Street Project - construction costs		\$ 341,550.00	\$ 341,550.00	REBUDGETED
<b>59080</b>	5th Street Project - design & construction eng (orig \$87,233)		\$ 29,675.00	\$ 29,675.00	REBUDGETED
<b>59080</b>	5th Street Project - construction costs		\$ 489,440.00	\$ 489,440.00	REBUDGETED
<b>59080</b>	South Mill Project - design engineering (Total=\$55,849)		\$ 45,797.00	\$ 36,861.00	REBUDGETED
<b>59080</b>	South Mill Project - right of way costs		\$ 10,000.00	\$ 10,000.00	
<b>59080</b>	Main Street Improvement Project-design engineering & surveying		\$ 70,093.00	\$ 70,093.00	
<b>Engineering only done</b> > <b>59200</b>	40'x63' pole barn w/foundation - materials only	50.00%	\$ 17,000.00	\$ 17,000.00	REBUDGETED
<b>59200</b>	new AC for public works rear building	50.00%	\$ 5,000.00	\$ 5,000.00	
<b>59200</b>	Repair roof at vehicle maintenance-insurance claim	50.00%	\$ 10,000.00	\$ 10,000.00	part insurance
<b>59410</b>	new computers for (3) clerks and 1 at back desk	1 - Street	\$ 1,400.00	\$ 1,400.00	
<b>59410</b>	computer for vehicle maintenance		\$ 1,400.00	\$ 1,400.00	
<b>59600</b>	F-350 with service body (for concrete crew)		\$ 44,000.00	\$ 44,000.00	
<b>59600</b>	salt spreader for new dump truck		\$ 11,300.00	\$ 11,300.00	
<b>59600</b>	2 Tommy gates for the 2 newest trucks		\$ 9,400.00	\$ 9,400.00	
<b>59600</b>	breaker for Bobcat excavator - total cost \$6,500	50.00%	\$ 3,250.00	\$ 3,250.00	REBUDGETED
<b>59700</b>	crack filling machine		\$ 43,000.00	\$ 43,000.00	
<b>59700</b>	Dump truck		\$ 128,000.00	\$ 128,000.00	REBUDGETED
<b>59999</b>	Lighting on north side of Shapiro Drive		\$ 6,600.00	\$ 6,600.00	
<b>59999</b>	Parking lot on N 2nd Street - materials only (partial reimb.)		\$ 45,000.00	\$ 45,000.00	REBUDGETED
			<b>\$ 1,395,693.00</b>	<b>\$ 1,386,757.00</b>	

**NOTE:**

Demo saw		\$ 1,500.00	# 09-3100-56450	included in operating
Tools for new Vehicle Maintenance truck	50%	\$ 1,000.00	# 09-3110-56450	included in operating
Increase training budget - CDL licensing now going to Sedalia		\$ 4,500.00	# 09-3100-57010	included in operating
Will sell old 2000 Chevy truck #98 and dump truck #82 with plow and spreader				
Included money to cover Tuition reimbursement for employees		\$ 5,000	# 09-3100-57010	included in operating

**COUNTY TRANSPORTATION TAX**

<b>59999</b>	overlays - 20 year plan		\$ 660,916.00	\$ 660,916.00
			<b>\$ 660,916.00</b>	<b>\$ 660,916.00</b>
	Cave Group	121,646	20 yr plan	
	Sunnyside Group	273,594	"	
	Pounds Rd (Old 21 to Hwy CC)	164,516	"	
	Tanglewood Acres	23,160	"	
	N. Adams	78,000	estimate	
			660,916	

**STORM WATER & PARKS FUND**

<b>59008</b>	Levee capital expenses		\$ 55,000.00	\$ 55,000.00
<b>59410</b>	GIS computer		\$ 1,700.00	\$ 1,700.00
<b>59410</b>	GIS printer		\$ 1,200.00	\$ 1,200.00
<b>59600</b>	Bailey Lift Station generator - needed during storms		\$ 25,000.00	\$ 25,000.00
<b>59999</b>	Sewer and manhole lining 2019/20		\$ 150,000.00	\$ 150,000.00
<b>59999</b>	repair Cromwell culvert	estimate	\$ 75,000.00	\$ 75,000.00
			<b>\$ 307,900.00</b>	<b>\$ 307,900.00</b>

bid in June not yet purchased-REBUDGET  
 bid-South East \$24,988.81

**PERSONNEL:**

This budget reflects 75% salary/benefits to sweep streets and keep debris out of storm drains,

	<u>Dept Head</u> <u>Request</u>	<u>Approved</u> <u>Budget</u>	
<b><u>TOURISM TAX</u></b>			
<b>59999</b> Historic Festus Main Street - historical survey-ongoing	\$ 2,500.00	\$ 2,500.00	REBUDGETED
<b>59999</b> -COUNTRYF Country Fair - October 2019	\$ 27,400.00	\$ 27,400.00	REBUDGETED
<b>59999</b> Main & Mill Oktoberfest 2019	\$ 12,000.00	\$ 12,000.00	REBUDGETED
<b>59999</b> Winter Photo Ops	\$ 4,300.00	\$ 4,300.00	REBUDGETED
<b>59999</b> -WINTERFE Winterfest - December 2019	\$ 46,000.00	\$ 46,000.00	REBUDGETED
<b>59999</b> -SANTAHSE Schneider Park w/Santa salaries- 2019	\$ 8,970.00	\$ 8,970.00	REBUDGETED
<b>59999</b> -FOOTBALL AP All American Bowl - November 2019	\$ 30,000.00	\$ 30,000.00	REBUDGETED
<b>59999</b> -FBCHAMPS 2019 State Youth Football Championship-Dec	\$ 20,000.00	\$ 20,000.00	REBUDGETED
<b>59999</b> -SUNNIGHT Sunday Night concerts at Sunset Park Oct 2019	\$ 8,500.00	\$ 8,500.00	REBUDGETED
<b>59999</b> Future repair & enhancement of pickleball courts	\$ 3,000.00	\$ 3,000.00	
<b>59999</b> Future local pickleball tournament expansion w/AAU	\$ 3,500.00	\$ 3,500.00	
<b>59999</b> Small Business Saturday Stocking Stroll 11/30/19	\$ 3,300.00	\$ 3,300.00	
<b>59999</b> Great Pumpkin Festival October 26, 2019	\$ 2,000.00	\$ 2,000.00	
<b>59999</b> 10th annual Blues/Funk Festival August 2020	\$ 12,180.00	\$ 12,180.00	
<b>59999</b> -BIKERSON Bikers on Main October 5, 2019	\$ 6,000.00	\$ 5,935.00	part out of 18/19 budget
<b>59999</b> OktoberFestus -Andy Habsieger Foundation - October 5, 2019	\$ 18,000.00	\$ 18,000.00	
<b>59999</b> -SWINGIN0 Swingin' under the Stars - Summer 2020	\$ 6,300.00	\$ 6,300.00	
<b>59999</b> -MUDRUNOB Mud Run - Obstacle Course - Spring 2020	\$ 31,800.00	\$ 31,800.00	
<b>59999</b> -CARCRUIS Car Cruise w/band Spring 2020	\$ 7,750.00	\$ 7,750.00	
<b>59999</b> -CARCRUIS Car Cruise w/band Fall 2020	\$ 7,750.00	\$ 7,750.00	
<b>59999</b> -SUNNIGHT Sunday Night concerts at Sunset Park Fall 2020	\$ 19,600.00	\$ 19,600.00	part in next budget year
<b>59999</b> -MARKET00 advertising in Feast and 573 magazines	\$ 27,500.00	\$ 27,500.00	part in next budget year
<b>59999</b> -SANTAHSE Schneider Park w/Santa salaries- 2020	\$ 6,770.00	\$ 6,770.00	next budget year
<b>59999</b> -WINTERFE Winterfest - December 2020	\$ 50,000.00	\$ 50,000.00	next budget year
	<b>\$ 365,120.00</b>	<b>\$ 365,055.00</b>	
<b>TOTAL REBUDGETED</b>	<b>\$ 159,670.00</b>	<b>\$ 159,670.00</b>	
<b>CAPITAL AMOUNTS FROM 7/30/19 MEETING</b>	<b>\$ 205,450.00</b>	<b>\$ 205,385.00</b>	***
	<b>\$ 365,120.00</b>	<b>\$ 365,055.00</b>	

**OTHER NOTES:**

*** Approved maintaining part-time coordinator & supplies	\$ 16,500.00	includes \$.50 raise	included in operating
*** Highway grass cutting	\$ 5,100.00		included in operating
*** Transfer to Parks for Firecracker Festival entertainment	\$ 20,000.00		Transfer
<b>*** Also approved at 7/30/19 meeting, but done in 2018-19 budget year:</b>			
*** professionally done mural on wall of 35 Main Street	\$ 9,300.00		
*** additionally monies needed to reschedule Swingin' Under Stars	\$ 2,800.00	w/operating total approved = \$259,150	***

	<u>Dept Head</u> <u>Request</u>	<u>Approved</u> <u>Budget</u>	
<b><u>POLICE PUBLIC SAFETY FUND</u></b>			
<b><u>POLICE DEPARTMENT</u></b>			
<b><u>59410</u></b> (20) computers-Windows 7 not REGIS compatible (\$1300 each)	\$ 26,000.00	\$ 26,000.00	
<b><u>59600</u></b> (14) bulletproof vests (\$850 each)	\$ 11,900.00	\$ 11,900.00	
<b><u>59600</u></b> replacement equipment for gym - \$5,646 current price - 50%	\$ 2,900.00	\$ 2,900.00	detail in Non-Dept'l list
<b><u>59650</u></b> (3) police vehicles (\$38,000 each)	\$ 114,000.00	\$ 114,000.00	Total for vehicles \$ 156,900.00
<b><u>59650</u></b> (3) lighting packages, installed (\$7,000/vehicle)	\$ 21,000.00	\$ 21,000.00	
<b><u>59650</u></b> (2) in-car cameras (\$4,400/vehicle)	\$ 8,800.00	\$ 8,800.00	
<b><u>59650</u></b> (2) radar units for vehicles (\$2,500 each)	\$ 5,000.00	\$ 5,000.00	
<b><u>59650</u></b> (2) light bars	\$ 4,000.00	\$ 4,000.00	
<b><u>59650</u></b> (2) striping packages (\$800/vehicle)	\$ 1,600.00	\$ 1,600.00	
<b><u>59650</u></b> (2) radios w/installation (\$1,250/vehicle)	\$ 2,500.00	\$ 2,500.00	
<b><u>59805</u></b> Donation expense-other same as revenue	\$ 1,000.00	\$ 1,000.00	
<b><u>59999</u></b> Landscaping in front of City Hall & Police 50%	\$ 5,000.00	\$ 5,000.00	
	<b>\$ 203,700.00</b>	<b>\$ 203,700.00</b>	

**NOTES:** Corporal promoted to Sergeant - new rate \$31.41 or \$70,012.89 included in operating  
 Continue uniform allowance at \$500/officer - 29 officers \$ 14,500 # 21-2100-52600 included in operating  
 Included money to cover Tuition reimbursement for employees \$ 10,000 # 21-2100-57015 included in operating

**DISPATCH**

<b><u>59410</u></b> (2) computers-Windows 7 not REGIS compatible (\$1400 each)	\$ 2,800.00	\$ 2,800.00
<b><u>59600</u></b> (1) riser desk	\$ 1,000.00	\$ 1,000.00
	<b>\$ 3,800.00</b>	<b>\$ 3,800.00</b>

**NOTE:** Originally it was requested to set aside \$20,000 towards future 911 costs, however since the passage of the new Public Safety Tax, \$600,000 will be set aside in Capital Reserve for capital expenses

**TOTAL POLICE PUBLIC SAFETY FUND CAPITAL BUDGET** \$ 207,500.00 \$ 207,500.00

**FIRE TAX FUND**

<b><u>59410</u></b> (1) computer for Captain's office	\$ 1,350.00	\$ 1,350.00	
<b><u>59600</u></b> Additional (12) sets of turn-out gear	\$ 26,000.00	\$ 26,000.00	
<b><u>59600</u></b> Power unit for extraction tools (replace)	\$ 8,900.00	\$ 8,900.00	
<b><u>59600</u></b> (2) staff vehicles (replace one and add one to make 3 total)	\$ 84,940.00	\$ 84,940.00	
<b><u>59600</u></b> vehicle cover carport with install	\$ 2,000.00	\$ 2,000.00	
<b><u>59800</u></b> Gear extractor and gear/hose dryer (will pull contaminants out)	\$ 16,000.00	\$ 16,000.00	Possible grant
<b><u>59999</u></b> Move dispatch services to County - 3rd of 10 yrs infrastructure	\$ 14,000.00	\$ 14,000.00	
	<b>\$ 153,190.00</b>	<b>\$ 153,190.00</b>	

**PERSONNEL:** Fire Chief with benefits - full year with benefits included in operating  
 Fire Fighter - (3) add'l full time with benefits & overtime - 9 months with benefits included in operating expenses

**NOTES:** Truck Maintenance Program - continued \$ 12,000 # 22-2200-55400 included in operating  
 Dispatching service cost moving to County-fee to inc. \$250/yr \$ 17,000 # 22-2200-54250 included in operating  
 Included money to cover Tuition reimbursement for employees \$ 5,000 # 22-2200-57015 included in operating

**Dept Head**  
**Request**      **Approved**  
**Budget**

**WATER/SEWER FUND -**  
**ADMINISTRATION**

<b>59200</b> new AC for public works rear building	50.00%	\$ 5,000.00	\$ 5,000.00
<b>59400</b> water bill folding machine		\$ 12,137.00	\$ 12,137.00
<b>59410</b> new computers for (3) clerks and 1 at back desk	2 water	\$ 2,800.00	\$ 2,800.00
<b>59410</b> water bill printer		\$ 1,995.00	\$ 1,995.00
		<b>\$ 21,932.00</b>	<b>\$ 21,932.00</b>

**NOTES:** Included money to cover Tuition reimbursement for employees \$ 5,000 # 50-31100-57015 included in operating

**PRODUCTION**

<b>59700</b> fence around new generator at Well #8	\$ 10,000.00	\$ 10,000.00	REBUDGET
	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	

**DISTRIBUTION**

Engineering only done	<b>&gt;59200</b> 40'x63' pole barn w/foundation - materials only	50.00%	\$ 17,000.00	\$ 17,000.00	REBUDGET
	<b>59200</b> Repair roof at vehicle maintenance-insurance claim	50.00%	\$ 10,000.00	\$ 10,000.00	part insurance
	<b>59600</b> (2) Ford F-150 4x4 pickups		\$ 52,500.00	\$ 52,500.00	
	<b>59600</b> Line-X, tool boxes, lighting, decals, etc. for new trucks		\$ 4,000.00	\$ 4,000.00	
	<b>59600</b> breaker for Bobcat excavator - total cost \$6,500	50.00%	\$ 3,250.00	\$ 3,250.00	REBUDGET
	<b>59700</b> 2019 International tandem dump truck		\$ 150,000.00	\$ 150,000.00	REBUDGET
	<b>59999</b> water main replacement-3rd,W Main,S4th(Adams-Mill) w/street repair		\$ 200,000.00	\$ 200,000.00	Partial transfer Cap Imp
			<b>\$ 436,750.00</b>	<b>\$ 436,750.00</b>	

**NOTES:** Increased meter replacement \$ 50,000.00 #50-3150-56250 included in operating  
Tools for new Vehicle Maintenance truck 50% \$ 1,000.00 #50-3150-56450 included in operating  
Plan on selling Trucks #29 and #80

**SEWER**

	<b>59600</b> Sewer camera van upgrade		\$ 75,000.00	\$ 75,000.00	REBUDGET
	<b>59600</b> upgrade and install smart light monitoring at 9 lift stations		\$ 10,000.00	\$ 10,000.00	
WCPLAG16	<b>59999</b> Engineering WCP lagoon replacement	Orig \$529,207	\$ 135,305.00	\$ 135,305.00	Partial REBUDGET/Transfer Clmp
WCPLAG16	<b>59999</b> Construction of WCP lagoon replacement	Orig \$3,594,850	\$ 3,134,886.00	\$ 3,134,886.00	Partial REBUDGET/Transfer Clmp
WCPLAG16	<b>59999</b> (2) duplex grinders/lift station with piping & electrical		\$ 30,000.00	\$ 30,000.00	part of WCP lagoon replacement
	<b>59999</b> Sewer Main replacements - N 5th to Maiden Lane		\$ 90,000.00	\$ 90,000.00	REBUDGET
	<b>59999</b> -FCCTREAT Capital for FCC treatment plant		\$ 50,000.00	\$ 50,000.00	no capital requested in their
			<b>\$ 3,525,191.00</b>	<b>\$ 3,525,191.00</b>	budget thru 3/31/2020

**TOTAL WATER FUND CAPITAL BUDGET \$ 3,993,873.00 \$ 3,993,873.00**

**NOTES:** set aside money for future Vector Truck Replacement \$ 150,000.00 Prior balance \$100,000

**Federal Forfeiture Fund**

no capital purchases

**TOTAL CAPITAL BUDGETED \$7,595,272.00 \$7,407,991.00**

**TRANSFERS-OUT - 2019/2020**

**Approved**

**Non-Departmental**

<b>60010</b>	Transfer to Library Fund to balance budget - OPERATING	\$	43,599.00	
<b>60010</b>	Transfer to Library Fund to balance budget - CAPITAL	\$	-	
<b>60097</b>	Operating Transfers Out (based on FYE 9/30/18)	\$	2,500,000.00	Transfer to Police Public Safety Fund
<b>60098</b>	Public Safety Transfer Out	65%	\$ 999,960.00	Transfer to Police Public Safety Fund
<b>60097</b>	Operating Transfers Out (based on FYE 9/30/18)	\$	200,000.00	Transfer to Fire Tax Fund
<b>60098</b>	Public Safety Transfer Out	35%	\$ 538,440.00	Transfer to Fire Tax Fund
<b>60098</b>	Public Safety Transfer Out	9 months x \$50,000	\$ 450,000.00	Transfer to Capital Reserve

Equals amount of new sales tax \$ 1,988,400.00

NOTE: The split of the new Public Safety Sales tax is \$50,000 moved to Capital then 65% Police and 35% Fire

**City Transportation Tax**

<b>60075</b>	Transfer to NID for portion of loan payment	\$	4,010.00
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**Storm Water/Parks Fund**

<b>60040</b>	Transfer to Parks 50% of sales taxes collected	\$	335,500.00
<b>60040</b>	Transfer to Parks for capital items	\$	194,200.00

**Tourism Tax Fund**

<b>60040</b>	Transfer to Parks - monies for Firecracker entertainment costs	\$	20,000.00
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**Capital Improvement**

<b>60095</b>	Transfer to Water/Sewer to cover WCP lagoon & other capital	\$	3,370,191.00
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TOTAL TRANSFERS-OUT \$ 8,655,900.00

**LEASE & LOAN PAYMENTS - 2018/2019**

**BUDGETED**

**Non-Departmental**

<b>59810</b>	Building Lease Interest	\$	23,980.00	
<b>59811</b>	Building Lease Principal	\$	85,000.00	
	This loan will be paid off 1/15/2028			\$ 108,980.00

**NID Assessment**

<b>59832</b>	NID Bond Principal	72.18885%	\$	46,923.00	
<b>59833</b>	NID Bond Interest		\$	7,112.00	
	This loan will be paid off 3/1/2022			\$ 54,035.00	

**Water/Sewer Debt Service**

<b>59832</b>	NID Bond Principal	27.81115%	\$	18,078.00	
<b>59833</b>	NID Bond Interest		\$	2,740.00	
	This loan will be paid off 3/1/2022			\$ 20,818.00	

<b>59890</b>	2003 Revenue Bond Interest	\$	-	
<b>59891</b>	2003 Revenue Bond Principal	\$	-	
	This loan will be paid off 7/1/2019 FINAL			\$ - PAID OFF FYE 9/30/19

<b>59975</b>	2001C Principal	\$	230,000.00	
<b>59976</b>	2001C Interest	\$	31,000.00	
	This loan will be paid off 7/1/2022			\$ 261,000.00

<b>59977</b>	2002B Principal	\$	235,000.00	
<b>59978</b>	2002B Interest	\$	48,750.00	
	This loan will be paid off 7/1/2023			\$ 283,750.00

<b>59021-59123</b>	Amortization of loan costs	\$	(11,947.00)	\$ (11,947.00)
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TOTAL LEASE/LOAN PAYMENTS \$ 716,636.00 \$ 716,636.00