City of Clinton Missouri

AGENDA

Clinton City Council Work Session Meeting
Benson Center • 1004 E. Sedalia Avenue, Clinton, MO
Wednesday, August 26, 2020 • 12:00 p.m.

1. FISCAL YEAR 2020/2021 BUDGET WORK SESSION
   a. Governmental Funds
      1. General Fund (10)
         - Administration
         - Municipal Court
         - Police
         - Economic Development
         - Code Enforcement
         - Community Development
         - Airport
         - Transfer Station
      2. Fire Fund (15)
      3. Street Funds (23, 24 and 25)
      4. Park & Recreation Fund (26)
         - Parks
         - Community Center
         - Outdoor Aquatic Center (Artesian Pool)
         - Indoor Aquatic Center
         - Benson Center
      5. Cemetery Fund (45)
      6. Area Transportation Service Fund (50)
   b. Proprietary Funds
      1. Sewer Operating Fund (40)
      2. Sewer Investment Fund (42)
      3. Sewer Improvement Fund (61)
2. AREA TRANSPORTATION SERVICE
   a. Discussion regarding contractual services with OATS
3. WASTEWATER
   a. Discussion regarding management and operations services

Individuals desiring to speak at the meeting are asked to fill out a speaker card and submit it to the Clerk prior to the call to order. Speakers are respectfully asked to limit their comments to three (3) minutes or less. Speakers will be called on to speak during the appropriate portion of the meeting. Please address your comments to the Mayor/Chairman. If you require accommodation (i.e. qualified interpreter, large print, and/or hearing assistance) please notify this office at (660-885-6121) no later than forty-eight hours prior to the scheduled commencement of the meeting.

Retirement Benefits Program

2020-2021 Maximum Annual Benefit Amount $ 6,507

Dept.	Employee	Age	Currently Qualifies	EMPLOYMENT YRS.	EMPLOYMENT MOS	Annual Payment	TOTAL PAYMENT OVER 5 YRS.
ATS							
	#1		YES	24	9	$ 6,507	$ 32,533
Wastewater							
	#1		NO	30	4		$ -
	#2		YES	26	9	$ 6,507	$ 32,535
	#3		YES	17	2	$ 2,820	$ 14,100

ATS FY 19-20

1	**CARES Grant Amount**	**$ 202,760**
2	Effective Date	1/20/2020
3	ATS Budget	$ 158,326
4	Less ATS Fares (Oct-Feb)	$ (6,859)
5	Net Cost of ATS Operations	$ 151,467
6	Net Cost Per month	$ 13,194
	OATS Assumes Bus Service	
7	City annual payment to OATS	$ 15,000
	MoDOT Grants	
8	City Buy-Out of MoDOT Grants [1]	$ 183,124

		2020								FY 20-21		FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
		FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV-SEPT						
9	**Operation Cost / mo. [2]**	$ 13,194	$ 13,194	$ 13,194	$ 13,194	$ 13,194	$ 13,194	$ 13,194	$ 13,194	$ 13,413							
10	**Fares / mo.**	$ (1,247)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -							
11	**Net Operation Cost / mo.**	$ 11,947	$ 13,194	$ 13,194	$ 13,194	$ 13,194	$ 13,194	$ 13,194	$ 13,194	$ 13,413							
12	**CARES Grant for ATS Operations**	$ 11,947	$ 13,194	$ 13,194	$ 13,194	$ 13,194	$ 13,194	$ 13,194	$ 13,194	$ 13,413							
13	**CARES Grant for OATS Annual Payment**										$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 10,042	$ -
14	**CARES Grant Balance (end of month or yr.)**	$ 190,813	$ 177,619	$ 164,425	$ 151,231	$ 138,037	$ 124,843	$ 111,649	$ 98,455	$ 85,042	$ 70,042	$ 55,042	$ 40,042	$ 25,042	$ 10,042	$ -	$ -
15	**Annual Payments to OATS with City Funds**															$ 4,739	$ 15,000
16	**Annual City Savings**										$ 63,771	$ 70,478	$ 71,648	$ 72,837	$ 74,046	$ 70,537	$ 56,707
17	**Cumulative Savings to City**										$ 63,771	$ 134,249	$ 205,897	$ 278,734	$ 352,781	$ 423,317	$ 480,025

18 [1] $183,124 Grant Buy-Out recouped approx. May 2023

19 [2] Assumes 1.66% annual inflation

U.S. Department
of Transportation
**Federal Transit
Administration**

REGION VII
Iowa, Kansas,
Missouri, Nebraska

901 Locust Street
Suite 404
Kansas City, MO 64106
816-329-3920
816-329-3921 (fax)

May 11, 2020

Ms. Joni Roeseler
Administrator of Transit
Missouri Department of Transportation
105 West Capitol Avenue
Jefferson City, MO 65102

Re: Clinton City Hall & Police Barn
105 E Ohio Street, Clinton, MO 64735

Dear Joni:

The Federal Transit Administration (FTA) has reviewed your request to dispose of Federally funded real property located at 105 E Ohio Street, Clinton, MO 64735. The FTA understands that the real property will no longer be used for a transit purpose and the City of Clinton desires to retain title with buyout. This project was funded by grant MO-03-0109, for transit functions located in City Hall and built in 2005, with Federal funding of $242,718; and by grant MO-03-0067, for the Bus Barn built in 1999, with Federal funding of $66,159.

The sub-recipient has asked to retain title with buyout. The FTA Circular 5010.1E states that the grant recipient will compensate the percentage of the FTA participation in the original cost of the project and multiply the current fair market value of the property by this percentage, or the recipient may pay the FTA the straight line depreciated value of improvements plus land value, if that value is greater than the FTA's share of the fair market value.

Based on a 40-year useful life of the facility and the two properties being placed into service in 1999 and 2005, the remaining straight line deprecated Federal value is calculated to be $183,124.

Upon receipt of this disposition instruction, The City of Clinton shall pay $183,124 to the MoDOT. Please be reminded that once you receive the proceeds from the sub-recipient, the proceeds must be used to reduce the gross project cost of another FTA eligible capital transit project. The MoDOT will be expected to record the receipt of the proceeds in the recipient's accounting system, showing that the funds are restricted for use in a subsequent capital project, and reduce the liability as the proceeds are applied to a FTA approved capital project. The FTA must approve the application of the proceeds to a subsequent capital grant, which should clearly show that the gross project cost has been reduced with proceeds from the earlier transaction. If you have any questions or concerns regarding this matter, please call William Kalt at (816) 329-3927.

Sincerely,

Mokhtee Ahmad

Mokhtee Ahmad
Regional Administrator

Christy Maggi

From: Joan M. Roeseler <Joan.Roeseler@modot.mo.gov>
Sent: Wednesday, August 19, 2020 4:51 PM
To: Christy Maggi
Cc: Bryan Heckman; Joan M. Roeseler
Subject: Re: Clinton transportation service

Yes, that is correct.

Sent from my iPhone

On Aug 19, 2020, at 4:26 PM, "cmaggi@cityofclintonmo.com" <cmaggi@cityofclintonmo.com> wrote:

Joni,

We are still discussing the possibility of transitioning to OATS for the City transportation service. I want to confirm that the City will indeed be able to use the CARES funding for our annual payment of $15,000 to OATS for providing transportation service within the city limits of Clinton.

Thanks,

Christy

<image002.png>

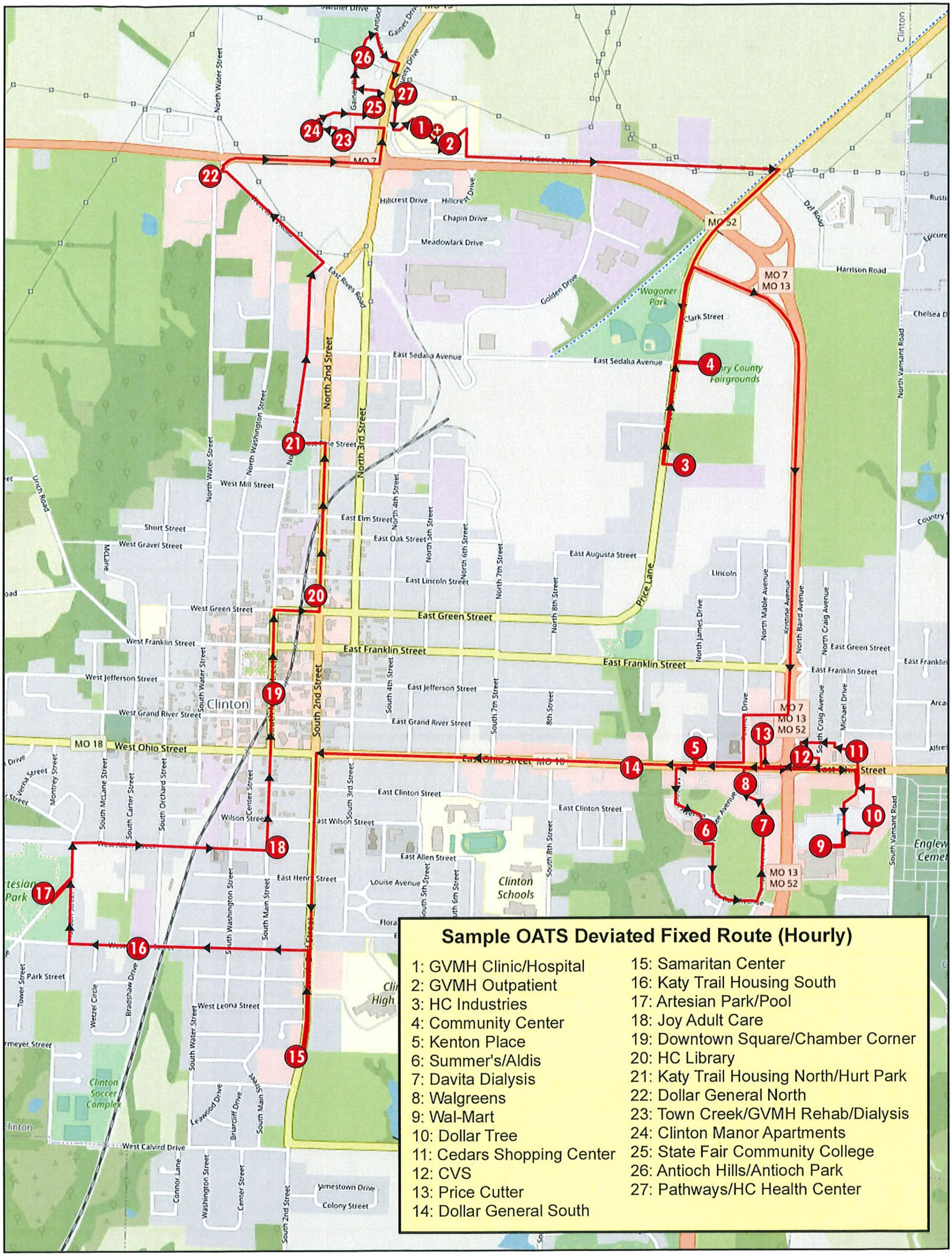
From: Joan M. Roeseler <Joan.Roeseler@modot.mo.gov>
Sent: Tuesday, June 23, 2020 9:38 AM
To: Christy Maggi <cmaggi@cityofclintonmo.com>
Cc: Bryan Heckman <Bryan.Heckman@modot.mo.gov>; Joan M. Roeseler <Joan.Roeseler@modot.mo.gov>
Subject: Re: Clinton transportation service

You can send a revised budget and we can see if it requires any additional action.
Thank you,

Sent from my iPhone

On Jun 23, 2020, at 9:11 AM, "cmaggi@cityofclintonmo.com" <cmaggi@cityofclintonmo.com> wrote:

Even better. Would you foresee any problems with us amending the budget that we submitted with our CARES application?


Sample OATS Deviated Fixed Route (Hourly)
1: GVMH Clinic/Hospital
2: GVMH Outpatient
3: HC Industries
4: Community Center
5: Kenton Place
6: Summer's/Aldis
7: Davita Dialysis
8: Walgreens
9: Wal-Mart
10: Dollar Tree
11: Cedars Shopping Center
12: CVS
13: Price Cutter
14: Dollar General South
15: Samaritan Center
16: Katy Trail Housing South
17: Artesian Park/Pool
18: Joy Adult Care
19: Downtown Square/Chamber Corner
20: HC Library
21: Katy Trail Housing North/Hurt Park
22: Dollar General North
23: Town Creek/GVMH Rehab/Dialysis
24: Clinton Manor Apartments
25: State Fair Community College
26: Antioch Hills/Antioch Park
27: Pathways/HC Health Center

Employee Insurance
City of Clinton v. oats

	City		OATS		NOTES
	Monthly	**Annually**	**Monthly**	**Annually**	
Employee Health	$ -	$ -			
6 mo. probationary period			$ 220.00	$ 1,320.00	
After 6 mo. for FT emp.			$ 120.00	$ 720.00	
Deductible		$ 4,000.00		$ 3,000.00	
Reimbursement				$ (1,500.00)	Second $1,500 of deductible is reimbursed
Employee Dental	$ -	$ -	$ 30.36	$ 364.32	
Spouse Health	$ 544.80	$ 6,537.60	$ 1,035.26	$ 12,423.12	
Spouse Dental	$ 29.30	$ 351.60	$ 30.36	$ 364.32	
Annual Cost, with meeting deductible		$ 10,889.20		$ 16,691.76	
Less Retirement Benefits Program				$ (6,500.00)	
Net Cost to Employee		**$ 10,889.20**		**$ 10,191.76**	

ALLIANCE WORKSHEET

FYE 2018-2020 3 Year City Average (Actuals and 2020 Budget)

Wastewater Department Expenses

Personnel Services (Salary and Benefits)	$	342,260	
Total	**$**	**342,260**	Included in Alliance Base Fee (30% of Clerk not paid by Alliance)
CONTRACTUAL SERVICES			
40-605 Computer Service and Maintenance	$	2,126	Included in Alliance Base Fee
40-609 Professional Services	$	97,982	City Expense (Could be Reduced with Services Provided by Allliance)
40-610 Miscellaneous Contractual	$	158,667	City Expense (Could be Reduced with Services Provided by Allliance)
40-614 Travel and Training	$	1,520	Included in Alliance Base Fee
40-615 Telephone (Per terms in Agreement)	$	1,696	Included in Alliance Base Fee
40-616 Utilities	$	228,743	City Expense (Could be Reduced with Services Provided by Allliance)
40-618 Repairs and Maint (Building and Grounds)	$	8,164	Included in Alliance Base Fee
40-619 Repairs and Maint (Equipment)	$	43,100	Included in Alliance Base Fee
40-620 Repairs and Maint (Sewer Lines)	$	114,810	Included in Alliance Base Fee (Excluding Capital Expenses over $2,500)
40-622 Repairs and Maint (Vehicles)	$	5,883	Included in Alliance Base Fee
Total	**$**	**662,691**	
COMMODITIES			
40-702 Building and Grounds Materials	$	3,840	Included in Alliance Base Fee
40-703 Chemicals	$	5,147	Included in Alliance Base Fee
40-704 Fuel and Oil	$	17,902	Included in Alliance Bade Fee *(adjusted down for 2019 flood pumps and generators which would be considered extraordinary expense)
40-705 Uniforms and Protective Equipment	$	998	Included in Alliance Base Fee
40-707 Postage	$	200	Included in Alliance Base Fee
40-715 Maintenance and Materials (Sewer Line)	$	12,895	Included in Alliance Base Fee
40-717 Office/Print Supplies	$	784	Included in Alliance Base Fee
40-718 Misc Supplies	$	1,609	Included in Alliance Base Fee
40-720 Vehicle and Equipment Supplies	$	116,561	$30,000 not Included in Alliance Base Fee (Capital Expenses)
Total	**$**	**159,936**	

Current City Expenses Covered in Alliance Base Fee	$	679,495	
Deduct for 30% of Clerk Salaries and Benefits (Estimated)	$	(20,000)	
Deduct for Capital Expenses	$	(30,000)	
Total Expenses Covered In Alliance Base Fee	**$**	**629,495**	
Expenses Covered by Allliance and Fee	$	572,064	
Repair Limit	$	50,000	Unspent funds refunded to the City
Chemical Limit	$	25,000	Unspent funds refunded to the City
Alliance Base Fee for FY2020-2021	**$**	**647,064**	

CITY OF CLINTON WORKSHEET

WASTEWATER DEPARTMENT • FY 2020-2021 BUDGET VS ALLIANCE PROPOSAL

		2017-2018	2018-2019	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED	2020-2021 WITH ALLIANCE CONTRACT	
PERSONNEL SERVICES							
5-40-50100	PAYROLL-HOURLY/SALARY	241,499	247,647	241,136	243,545	9,700	
5-40-50200	PAYROLL-PART-TIME/AUXILLA	4,466	4,701	4,500	4,500	0	
5-40-50300	PAYROLL-OVERTIME	3,167	7,397	5,000	5,000	0	
5-40-50301	PAYROLL REIMBURSEMENTS	(88)	0	0	0	0	
5-40-50503	FICA (CITY SHARE)	18,437	19,300	19,174	19,358	742	
5-40-50504	LAGERS	12,784	27,767	26,337	26,843	1,048	
5-40-50505	INSURANCE-HEALTH	38,242	37,024	35,535	61,743	2,232	
5-40-50506	INSURANCE-WORKMAN'S COMP.	8,015	16,443	11,258	11,821	18	
TOTAL PERSONNEL SERVICES		**326,522**	**360,279**	**342,940**	**372,810**	**13,740**	
CONTRACTUAL SERVICES							
5-40-60500	COMPUTER SYSTEM & MAINTENANCE	1,102	3,279	3,000	3,000	1,000	
5-40-60900	PROFESSIONAL SERVICES	19,336	1,416	160,000	200,000	200,000	*
5-40-60901	PROFESSIONAL SERVICES - ALLIANCE					647,064	
5-40-61000	MISCELLANEOUS CONTRACTUAL	152,572	318,363	200,000	200,000	200,000	*
5-40-61400	TRAVEL & TRAINING	344	215	500	1,000	0	
5-40-61500	TELEPHONE	1,332	1,257	1,500	1,700	800	
5-40-61600	UTILITIES	246,002	230,482	235,000	235,000	235,000	*
5-40-61601	UTILITIES-MPOWER CREDIT	0	0	0	0	0	
5-40-61700	UNEMPLOYMENT BENEFITS	0	0	0	0	0	
5-40-61800	R & M-BUILDING & GROUNDS	7,246	8,258	9,000	9,000	0	
5-40-61900	R & M-EQUIPMENT	34,216	45,295	139,406	50,000	0	
5-40-62000	R & M - SEWER LINES	184,843	9,588	150,000	150,000	0	+
5-40-62200	R & M-VEHICLES	6,120	7,725	6,500	5,000	0	
5-40-62300	INSURANCE & BONDS	48,989	56,013	52,563	57,820	57,820	
TOTAL CONTRACTUAL SERVICES		**702,102**	**681,891**	**957,469**	**912,520**	**1,341,684**	

* City direct expenditures could possibly be reduced with AWR effeciencies.

+ Sewer Line Repair & Maintenance limit of $50,000. Unspent funds refunded to City. Overage would be responsibility of City.

COMMODITIES						
5-40-70100	SUBSCRIPTIONS/MEMBERSHIPS	1,105	275	240	500	500
5-40-70200	BUILDING/GROUNDS MATERIALS	3,347	4,673	3,500	3,500	0
5-40-70300	CHEMICALS	4,823	2,618	5,000	5,000	0 +
5-40-70400	FUEL & OIL	12,707	51,246	11,000	15,000	0
5-40-70500	UNIFORMS & PROTECTIVE CLOTHING	909	985	700	1,000	0
5-40-70700	POSTAGE	47	46	100	500	0
5-40-71500	MAINTENANCE MATERIALS/SEW LINE	10,362	13,645	54,000	15,000	0
5-40-71700	OFFICE/PRINTING SUPPLIES	206	156	600	1,000	0
5-40-71800	MISCELLANEOUS SUPPLIES	2,078	1,309	1,500	1,500	0
5-40-72000	VEHICLE & EQUIPMENT SUPPLIES	115,335	85,139	100,000	115,000	30,000
TOTAL COMMODITIES		**150,919**	**160,092**	**176,640**	**158,000**	**30,500**
MISCELLANEOUS						
5-40-90100	MISCELLANEOUS FEES (ST.PERMIT)	4,864	4,798	5,000	5,000	5,000
5-40-92100	DEPRECIATION EXPENSE	466,970	475,186	466,970	475,186	475,186
5-40-92109	LOSS ON DISPOSAL OF ASSETS	0	0	0	0	0
TOTAL MISCELLANEOUS		**471,834**	**479,984**	**471,970**	**480,186**	**480,186**
TOTAL SEWER OPERATING EXPENDITURES		**1,651,377**	**1,682,246**	**1,949,019**	**1,923,516**	**1,866,110**
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
4-48015	TRANSFER FROM FIRE	10,000	0	0	0	0
4-48042	TRANSFER FROM SEWER INVESTMENT	74,800	200,000	308,406	960,000	960,000
4-48061	TRANSFER FROM SEWER IMPROVEMNT	352,000	80,000	204,000	765,385	765,385
TOTAL OTHER SOURCES		**436,800**	**280,000**	**512,406**	**1,725,385**	**1,725,385**
OTHER USES						
5-40-98042	TRANSFER TO SEWER INVESTMENT	422,745	466,970	466,970	475,186	475,186
TOTAL OTHER USES		**422,745**	**466,970**	**466,970**	**475,186**	**475,186**
TOTAL OTHER SOURCES & USES		**14,055**	**(186,970)**	**45,436**	**1,250,199**	**1,250,199**

+ Chemical expense limit of $25,000. Unspent funds refunded to City. Overage would be responsibility of City.

FY 20 - 21 GENERAL FUND RELATED SUMMARY
(PROPOSED)

Governmental Funds	Fund Balances as of 08/24/20	FY 19-20 Wrap-Up *	Estimated Fund Balances - 10/01/20	Revenues (est.)	Expenditures (est.)		Transfers In	Transfers Out	ESI Transfers	Estimated Fund Balances - 09/30/21
10 General Fund	3,221,955	(915,191)	2,306,764	5,065,073		(4,257,313)		(981,655)	(35,434)	**2,097,435**
10 - Admin					(482,564)					
11 - MC					(78,784)					
12 - PD					(2,021,747)					
13 - EconDev					(213,466)					
16 - Code					(124,628)					
20 - CommDev					(112,381)					
21 - Airport					(1,019,014)					
22 - TS					(204,729)					
15 Fire Fund	(735,738)	741,854	6,116	498,575		(1,311,688)	810,000			**3,003**
45 Cemetery Fund	(66,560)	90,059	23,499	61,300		(164,952)	108,000	(3,500)	(886)	**23,461**
50 ATS Fund	(27,906)	41,951	14,045	88,315		(161,629)	60,155		(886)	**(0)**

* Projected Revenues, Expenses and Transfers through remainder of FY19-20 (as of 8/24/20)

FY 20 - 21 FUND SUMMARIES
(PROPOSED)

Governmental Funds	Fund Balances as of 08/24/20	FY 19-20 Wrap-Up *	Estimated Fund Balances - 10/01/20	Revenues (est.)	Expenditures (est.)		Transfers In	Transfers Out	ESI Transfers	Estimated Fund Balances - 09/30/21
23 2nd St / Calvird	761,042	(2,557)	758,485	5,000		(13,000)				**750,485**
24 Street Fund	659,831	(47,780)	612,051	846,061		(814,347)			(1,772)	**641,993**
25 Street Fund	450,894	55,835	506,729	492,075		(328,899)				**669,905**
26 Park & Rec	296,392	(154,084)	142,308	1,463,053		(1,221,824)	7,000	0	(138,194)	**252,343**
26- Parks					(378,797)					
27 - CC					(346,474)					
28 - AP					(110,455)					
29 - AC					(322,742)					
30 - Benson					(63,356)					
62 Energy Sav. Imp.	205	$ (195)	10	0		(177,173)	177,172			**9**

* Projected Revenues, Expenses and Transfers through remainder of FY19-20 (as of 08/24/20)

8/25/2020

FY 20 - 21 PROPRIETARY (ENTERPRISE) FUNDS SUMMARIES
(PROPOSED)

Proprietary Funds	Fund Balances as of 08/24/20	FY 19-20 Wrap-Up *	Estimated Fund Balances - 10/01/20	Revenues (est.)	Expenditures (est.)	Transfers In	Transfers Out	Estimated Fund Balances - 09/30/21
40 Sewer Operating	311,774	$ 132,243	$ 444,017	1,267,150	(3,098,012) [1]	2,149,385 [2]	(475,186) [3]	**287,354**
42 Sewer Invest.	4,401,859	169,553	4,571,412	100,000	0	475,186	(1,119,000)	**4,027,598**
61 Sewer Improv.	1,461,194	(203,480)	1,257,714	60,000	(622)	0	(1,030,000)	**287,092**

* Projected Revenues, Expenses and Transfers through remainder of FY19-20 (as of 08/24/20)

[1] $1,946,753 (Operating Expenses) - $475,186 (Dep. Expense) + $1,725,385 (Capital Outlay-Assets) = $3,196,952

[2] Includes coverage for $1,725,385 in Capital Outlay-Assets, $200,000 for engineering for improvements, $9,000 R&M Bldg/Grounds, $50,000 R&M-Equipment, $150,000 R&M-Sewer Lines, $15,000 Maintenance Materials/Sewer Lines

[3] Funds 100% of budgeted Depreciation Exp. - Assets

FY 20-21 BUDGET REQUESTS

	FUND	DEPT.	BUDGET LINE ITEM #	BUDGET LINE ITEM NAME	DESCRIPTION / REASON FOR REQUEST	INCREASE FOR CURRENT ITEM	NEW PROGRAM / PROJECT / ITEM	CAPITAL EXP.	TOTAL COST	GRANT / COST SHARE FUNDS	COST TO CITY
						(put an X in 1 of these 3 columns)					
MANDATED ITEMS											
	15	15	804	Vehicle	Chief vehicle with all lighting, per tax purchase schedule			X	40,000		40,000
GRANT / COST SHARE ITEMS											
	10	13	609	Professional Services	Website development		X		15,500	14,500	1,000
	45	45	803	Building Construction	Maintenance building			X	60,000	30,000	30,000
	15	15	801	Equipment	FEMA grant, 10 SCBAs to replace current aging equipment			X	95,000	85,500	9,500
	15	15	801	Equipment	MDC grant, 8 pagers			X	3,000	1,500	1,500
OTHER ITEMS											
TRANSFER STATION											
	10	22	618	R&M Bldg. Grounds	Roof, office repairs	X			20,000		20,000
PARK & REC.											
1	26	26	801	Equipment	Tractor 15' Mower			X	43,000		43,000
3	26	26	702	Buildin/Grounds Maint	Wagoner North Scoreboard	X			5,000		5,000
5	26	26	618	R&M Bldg. Grounds	Tennis Court Repair	X			6,000		6,000
6	26	30	803	Building Construction	Benson Center Concrete Repair			X	10,500		10,500

All City Departments

2	26	27	618	R&M Bldg. Grounds	CC Carpet - Level 1 (classrooms not included)	X			13,775		13,775
	26	29	618	Aquatic Center	Preventive maintenance contract	X			10,000		10,000
7	26	28	803	Building Construction	Pool Renovation (see attachment)			X			-
4	26	27	618	R&M Bldg. Grounds	Front & Back Panic Doors	X			$7,950		7,950
STREET											
	24	24	803	Building Construction	Salt dome			X	150,000		150,000
	24	24	801	Equipment	Paver (pull-behind) - State bid price			X	55,000		55,000
Cemetery											-
	45	45	801	Equipment	Mower			X	16,000		16,000
FIRE											-
	15	15	801	Equipment	Commercial ice maker			X			-
									317,225		**317,225**

8/25/2020

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2020

10 -GENERAL
REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
TAXES						
10-4-10000 GENERAL PROPERTY TAX	680,715	684,876	683,476	697,907	697,907	698,500
10-4-10100 TAXES-DELINQUENT	31,409	36,390	30,000	32,678	32,678	32,000
10-4-10200 FINANCIAL INSTITUTION TAX	1,249	260	1,250	0	250	250
10-4-10300 LODGING ROOM TAX-TOURISM	102,339	111,538	106,300	88,112	99,796	104,500
10-4-11000 TOBACCO TAX	42,267	46,803	47,000	42,163	45,000	44,690
10-4-12000 FRANCHISE TAX-GAS & ELECTRIC	786,014	719,439	730,000	575,397	705,000	736,000
10-4-12100 FRANCHISE & OTHER 5%-TELEPHO	164,767	130,764	193,000	111,352	150,000	149,000
10-4-12200 FRANCHISE TAX-CABLE	119,832	122,824	116,000	125,899	125,899	118,000
10-4-12300 SALES TAX	1,914,903	1,953,508	1,900,000	1,776,589	1,995,000	1,954,300
10-4-12400 IN LIEU OF TAXES	3,033	2,919	2,500	3,153	3,153	3,035
TOTAL TAXES	3,846,527	3,809,322	3,809,526	3,453,249	3,854,683	3,840,275
LICENSES & FEES						
10-4-20101 BUSINESS LICENSE	54,575	57,005	54,500	54,729	55,000	55,350
10-4-20103 BUILDING PERMITS	14,033	12,761	12,300	21,837	22,000	16,000
10-4-20104 DOG FINES & BOARDING FEES	80	30	100	0	50	100
10-4-20105 SPECIAL EVENT PERMIT	1,490	965	1,000	1,000	1,000	1,000
10-4-20106 FIREWORKS STANDS	0	100	100	100	100	100
10-4-20107 GAS INSPECTIONS	100	45	0	40	40	0
10-4-20108 LIQUOR LICENSE	15,915	16,784	16,000	17,095	17,100	17,000
10-4-20109 UTV/GOLF CART PERMIT	240	375	400	645	700	400
10-4-25000 FEES-ZONE & SUBDIVISION	525	168	150	346	350	150
10-4-25001 COURT COSTS	8,070	8,844	7,500	6,668	7,000	7,500
10-4-25100 FINES-COURT	67,611	72,147	65,000	51,956	65,000	55,000
10-4-25101 CODE ENFORCEMENT -MOWING	0	45	0	0	0	0
10-4-25200 CVC	421	482	0	(234)	76	0
10-4-25400 DOMESTIC VIOLENCE FUNDS	0	0	0	0	0	0
10-4-26000 LET FEES	1,469	1,602	1,500	1,212	1,500	1,500
10-4-26001 STATE LET FEES	57	26	0	(41)	0	0
10-4-26100 POLICE DEPARTMENT PHOTOCOPIE	280	292	250	258	226	250
10-4-27000 FEES-REFUSE & DISPOSAL	110,053	116,767	109,000	115,805	123,000	112,000
10-4-27100 SHERIFF'S RETIREMENT FUNDS	174	73	0	(121)	0	0
10-4-27200 DOMESTIC VIOLENCE FUNDS	64	52	0	196	0	0
TOTAL LICENSES & FEES	275,158	288,562	267,800	271,491	293,142	266,350
INTERGOVERNMENTAL						
10-4-31001 CDBG REVENUE	0	0	0	0	0	0
10-4-31002 GRANT REQUEST-AIRPORT	33,774	349,915	144,305	318,700	371,000	888,000
10-4-31004 DEPT. OF CONSERVATION-TREE	70	0	0	0	0	0
10-4-31006 SCHOOL DISTRICT P.D.REIMB.	18,599	0	18,800	0	18,800	18,800
10-4-31008 GRANT REQUEST-FEMA/SEMA/DHS	0	0	0	0	0	0
10-4-31009 FIRE DEPARTMENT GRANTS	0	0	0	0	0	0
10-4-31100 FEMA/SEMA - REIMBURSEMENTS	0	0	0	0	0	0
10-4-31200 GRANTS - QLSWMD	0	0	0	0	0	0
10-4-31300 POLICE DEPARTMENT GRANTS	0	0	0	0	0	0
10-4-31400 COURT - MSHP GRANT	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	52,443	349,915	163,105	318,700	389,800	906,800

10 -GENERAL
REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
INTEREST & MISCELLANEOUS						
10-4-40000 INTEREST	47,782	81,274	65,000	33,955	40,750	35,000
10-4-45001 DONATIONS	0	0	0	0	0	0
10-4-45100 RURAL FIRE REIMBURSEMENT	0	0	0	0	0	0
10-4-46500 RENTS	0	1,000	11,648	10,849	11,648	11,648
10-4-47000 MISCELLANEOUS REVENUE	10,577	5,488	5,000	17,069	17,100	5,000
10-4-47500 PROCEEDS FROM SALE OF ASSETS	0	0	0	0	0	0
10-4-47501 PROCEEDS FROM CAPITAL LEASE	0	0	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	58,359	87,762	81,648	61,872	69,498	51,648

4-46500 RENTS

CURRENT YEAR NOTES:
$1,000 - FAA LEASE, $1,000 GIP BILLBOARD LEASE, $9,648 GIP FARM LEASE

4-46500 RENTS

NEXT YEAR NOTES:
$1,000 - FAA LEASE, $1,000 GIP BILLBOARD LEASE, $9,648 GIP FARM LEASE

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
TOTAL REVENUES	4,232,487	4,535,560	4,322,079	4,105,313	4,607,123	5,065,073

10 -GENERAL
GENERAL ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES						
10-5-10-50100 PAYROLL-HOURLY/SALARY	220,574	232,678	214,523	185,675	214,523	226,400
10-5-10-50200 PAYROLL-PART-TIME/AUXILLA	3,120	3,065	3,120	2,595	3,120	3,120
10-5-10-50300 PAYROLL-OVERTIME	0	0	0	0	0	0
10-5-10-50503 FICA (CITY SHARE)	14,532	18,400	16,650	10,810	16,650	17,559
10-5-10-50504 LAGERS	22,591	25,317	22,954	19,589	22,954	24,452
10-5-10-50505 INSURANCE-HEALTH	27,891	28,772	32,825	21,283	32,535	37,195
10-5-10-50506 INSURANCE-WORKMAN'S COMP.	938	6,362	475	372	372	390
10-5-10-50508 RETIREMENT BENEFITS PROGR	5,800	11,900	6,100	6,100	6,100	6,100
TOTAL PERSONNEL SERVICES	295,447	326,494	296,647	246,425	296,254	315,216

5-10-50200 PAYROLL-PART-TIME/AUXILLARPERMANENT NOTES:
ELECTED OFFICIALS

5-10-50508 RETIREMENT BENEFITS PROGRACURRENT YEAR NOTES:
K. HARRELSON (YR. 2 OF 5)

5-10-50508 RETIREMENT BENEFITS PROGRANEXT YEAR NOTES:
K. HARRELSON (YR. 3 OF 5)

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
CONTRACTUAL SERVICES						
10-5-10-60300 AUDIT	18,250	18,500	22,000	19,000	19,000	23,500
10-5-10-60500 COMPUTER SYSTEM & MAINTEN	23,325	21,573	22,680	21,143	21,600	22,680
10-5-10-60600 ELECTION EXPENSE	4,264	915	5,000	3,195	3,200	1,000
10-5-10-60900 PROFESSIONAL SERVICES	37,480	46,931	55,000	37,031	45,000	55,000
10-5-10-61000 MISCELLANEOUS CONTRACTUAL	16,080	37,957	15,000	20,978	25,000	15,000
10-5-10-61300 PUBLISHING & ADVERTISING	399	1,083	500	375	500	500
10-5-10-61400 TRAVEL & TRAINING	2,327	2,709	2,000	4,283	4,500	4,000
10-5-10-61500 TELEPHONE	5,239	5,797	5,000	4,078	5,000	5,000
10-5-10-61600 UTILITIES	6,386	6,415	6,300	4,688	6,300	6,500
10-5-10-61700 UNEMPLOYMENT BENEFITS	0	0	0	0	0	0
10-5-10-61800 R & M-BUILDING & GROUNDS	5,702	8,862	12,000	13,560	16,000	10,000
10-5-10-61900 R & M-EQUIPMENT	630	630	1,000	630	1,000	1,000
10-5-10-62300 INSURANCE & BONDS	8,894	7,040	7,187	8,335	8,335	9,168
TOTAL CONTRACTUAL SERVICES	128,975	158,413	153,667	137,296	155,435	153,348

5-10-60300 AUDIT CURRENT YEAR NOTES:
AUDIT $19,000; SINGLE AUDIT $3,000 1ST MAJOR PROJECT +
$1,500 EACH ADDITIONAL MAJOR PROJECT

5-10-60300 AUDIT NEXT YEAR NOTES:
AUDIT $19,000; SINGLE AUDIT $3,000 1ST MAJOR PROJECT +
$1,500 EACH ADDITIONAL MAJOR PROJECT

5-10-60500 COMPUTER SYSTEM & MAINTENACURRENT YEAR NOTES:
INCODE SOFTWARE MAINTENANCE $17,862

5-10-60500 COMPUTER SYSTEM & MAINTENANEXT YEAR NOTES:

10 -GENERAL
GENERAL ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET

INCODE SOFTWARE MAINTENANCE $17,862

5-10-60900 PROFESSIONAL SERVICES CURRENT YEAR NOTES:
$25,000 - CITY ATTORNEY, $25,000 - CITY PROSECUTOR

5-10-60900 PROFESSIONAL SERVICES NEXT YEAR NOTES:
$25,000 - CITY ATTORNEY, $25,000 - CITY PROSECUTOR

5-10-61000 MISCELLANEOUS CONTRACTUAL CURRENT YEAR NOTES:
JANITORIAL SERVICES $3,000; TRASH $624; PEST CONTROL $216;
MATS $100; GFOA (CAFR) $460; CREDIT CARD FEES $180.00;
LINEAGE $1916, COPIER LEASE $3,194, COPY CHARGES $1,100

5-10-61000 MISCELLANEOUS CONTRACTUAL NEXT YEAR NOTES:
JANITORIAL SERVICES $3,000; TRASH $624; PEST CONTROL $216;
MATS $100; GFOA (CAFR) $460; CREDIT CARD FEES $180.00;
LINEAGE $1916, COPIER LEASE $3,194, COPY CHARGES $1,100

5-10-61800 R & M-BUILDING & GROUNDS CURRENT YEAR NOTES:
COUNCIL CHAMBER WALLS - $7,000

COMMODITIES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
10-5-10-70100 SUBSCRIPTIONS/MEMBERSHIPS	4,039	4,560	4,300	4,355	4,500	4,500
10-5-10-70200 BUILDING/GROUNDS MATERIAL	400	171	1,000	1,024	1,024	1,000
10-5-10-70700 POSTAGE	1,882	2,117	1,400	1,709	2,000	2,000
10-5-10-71700 OFFICE/PRINTING SUPPLIES	3,357	3,346	3,500	2,609	3,500	3,500
10-5-10-71800 MISCELLANEOUS SUPPLIES	1,634	2,442	1,500	3,643	4,000	2,000
TOTAL COMMODITIES	11,311	12,636	11,700	13,340	15,024	13,000

5-10-70100 SUBSCRIPTIONS/MEMBERSHIPS CURRENT YEAR NOTES:
MO GFOA-CHRISTY & Wendee $50 EACH; MISSOURI MUNICIPAL LEAGUE
$1,301; NEWSPAPER $79; MOCCFOA $25; WMOCCFOA $10; MO CITY
MANAGEMENT $75; GFOA $170; KAYSIGNER BASIN REGIONAL PLANNING
COMMISSION $1,982; IIMC $170

CAPITAL OUTLAY	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
10-5-10-80100 EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0

MISCELLANEOUS	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
10-5-10-90600 FLOWERS,GIFTS,AWARDS	656	1,727	1,000	1,343	1,600	1,000
TOTAL MISCELLANEOUS	656	1,727	1,000	1,343	1,600	1,000
TOTAL GENERAL ADMINISTRATION	436,388	499,270	463,014	398,404	468,313	482,564

10 -GENERAL
MUNICIPAL COURT
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------------- 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ---------------)	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES						
10-5-11-50100 PAYROLL-HOURLY/SALARY	29,564	30,584	31,158	26,838	31,158	32,967
10-5-11-50200 PAYROLL-PART-TIME/AUXILLA	16,454	16,833	16,500	16,064	16,500	16,500
10-5-11-50300 PAYROLL-OVERTIME	0	0	0	0	0	0
10-5-11-50503 FICA (CITY SHARE)	3,356	3,545	3,646	3,471	3,646	3,785
10-5-11-50504 LAGERS	3,028	3,445	3,334	3,022	3,334	3,561
10-5-11-50505 INSURANCE-HEALTH	6,063	6,252	6,565	5,664	6,507	7,439
10-5-11-50506 INSURANCE-WORKMAN'S COMP.	99	1,362	98	18	18	100
TOTAL PERSONNEL SERVICES	58,565	62,021	61,301	55,077	61,163	64,352
CONTRACTUAL SERVICES						
10-5-11-60500 COMPUTER SYSTEM & MAINTEN	3,270	3,358	3,500	3,440	3,500	3,500
10-5-11-60900 PROFESSIONAL SERVICES	3,656	1,450	2,000	400	2,000	2,000
10-5-11-61000 MISCELLANEOUS CONTRACTUAL	2,904	1,501	2,400	1,145	2,400	2,400
10-5-11-61400 TRAVEL & TRAINING	553	644	600	106	700	700
10-5-11-61500 TELEPHONE	773	830	800	808	800	800
10-5-11-61600 UTILITIES	1,641	1,550	1,500	1,188	1,500	1,500
10-5-11-61900 R & M-EQUIPMENT	0	35	100	0	100	100
10-5-11-62300 INSURANCE & BONDS	706	524	535	529	529	582
TOTAL CONTRACTUAL SERVICES	13,503	9,892	11,435	7,617	11,529	11,582
COMMODITIES						
10-5-11-70100 SUBSCRIPTIONS/MEMBERSHIPS	85	85	350	100	350	350
10-5-11-70700 POSTAGE	437	417	500	532	550	500
10-5-11-71700 OFFICE/PRINTING SUPPLIES	1,587	1,341	2,100	1,578	2,100	2,000
TOTAL COMMODITIES	2,109	1,843	2,950	2,209	3,000	2,850

5-11-71700 OFFICE/PRINTING SUPPLIES CURRENT YEAR NOTES:
$600 INCREASE FOR LAPTOP TO REPLACE 10 YEAR OLD CURRENT LAPTOP

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
CAPITAL OUTLAY						
10-5-11-80100 EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL MUNICIPAL COURT	74,177	73,756	75,686	64,903	75,692	78,784

10 -GENERAL
POLICE
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES						
10-5-12-50100 PAYROLL-HOURLY/SALARY	963,849	1,032,266	1,101,120	901,973	1,066,120	1,100,911
10-5-12-50200 PAYROLL-PART-TIME/AUXILLA	95	0	0	0	0	0
10-5-12-50300 PAYROLL-OVERTIME	58,242	64,220	30,000	55,652	65,000	30,000
10-5-12-50301 PAYROLL-REIMBURSEMENTS	(18,126)	(30,696)	0	(27,810)	(27,632)	(20,000)
10-5-12-50503 FICA (CITY SHARE)	75,836	82,654	86,523	76,131	86,784	86,523
10-5-12-50504 LAGERS	76,928	78,819	79,171	62,724	79,171	90,473
10-5-12-50505 INSURANCE-HEALTH	117,738	130,502	157,560	121,275	143,154	163,658
10-5-12-50506 INSURANCE-WORKMAN'S COMP.	55,975	115,576	201,809	206,538	206,538	216,865
10-5-12-50508 RETIREMENT BENEFITS PROGR	5,800	10,167	10,167	16,367	22,567	22,567
TOTAL PERSONNEL SERVICES	1,336,337	1,483,508	1,666,350	1,412,849	1,641,702	1,690,997

5-12-50508 RETIREMENT BENEFITS PROGRACURRENT YEAR NOTES:
RBP: $4,067 - AKERS, $6,100 - BARNETT

5-12-50508 RETIREMENT BENEFITS PROGRANEXT YEAR NOTES:
RBP: $4,067 - AKERS (3 of 5), $6,100 - BARNETT (3 of 5),
$6,200 - LEONARD (2 of 5), $6,200 - SWARTZ (2 of 5)

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
CONTRACTUAL SERVICES						
10-5-12-60400 CLEANING & LAUNDRY	483	32	0	0	(32)	0
10-5-12-60500 COMPUTER SYSTEM & MAINTEN	25,447	29,047	30,000	39,558	40,000	30,000
10-5-12-61000 MISCELLANEOUS CONTRACTUAL	49,574	41,408	50,000	31,492	40,000	50,000
10-5-12-61400 TRAVEL & TRAINING	8,165	18,538	15,000	13,599	18,000	24,000
10-5-12-61500 TELEPHONE	6,664	7,238	7,800	5,575	7,800	7,800
10-5-12-61600 UTILITIES	10,489	9,627	11,000	8,028	10,000	12,000
10-5-12-61700 UNEMPLOYMENT BENEFITS	0	0	0	0	0	0
10-5-12-61800 R & M-BUILDING & GROUNDS	725	2,624	800	1,568	6,000	3,000
10-5-12-61900 R & M-EQUIPMENT	4,397	3,059	10,000	4,656	7,000	10,000
10-5-12-62200 R & M-VEHICLES	14,825	36,461	15,000	21,785	25,000	40,000
10-5-12-62300 INSURANCE & BONDS	47,355	40,440	48,572	44,757	44,757	54,000
TOTAL CONTRACTUAL SERVICES	168,125	188,476	188,172	171,017	198,525	230,800
COMMODITIES						
10-5-12-70100 SUBSCRIPTIONS/MEMBERSHIPS	196	590	800	675	800	800
10-5-12-70200 BUILDING/GROUNDS MATERIAL	595	1,002	1,000	1,916	2,000	2,000
10-5-12-70400 FUEL & OIL	26,356	24,874	30,000	20,607	24,000	30,000
10-5-12-70500 UNIFORMS & PROTECTIVE CLO	51,004	26,115	10,000	10,042	11,000	20,000
10-5-12-70700 POSTAGE	340	536	500	927	1,200	500
10-5-12-70800 AMMUNITION	6,089	4,433	6,000	5,861	6,000	6,000
10-5-12-71700 OFFICE/PRINTING SUPPLIES	6,547	11,459	7,000	5,068	7,000	7,000
10-5-12-71800 MISCELLANEOUS SUPPLIES	15,480	18,841	25,450	21,628	25,450	25,450
10-5-12-72000 VEHICLE/EQUIPMENT SUPPLIE	30,866	6,400	5,000	10,133	15,000	7,000
TOTAL COMMODITIES	137,473	94,251	85,750	76,857	92,450	98,750

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2020

10 -GENERAL
POLICE

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
CAPITAL OUTLAY						
10-5-12-80100 EQUIPMENT	0	0	0	1,377	1,377	0
10-5-12-80101 EQUIPMENT LEASE	13,289	9,967	0	0	0	0
10-5-12-80400 VEHICLES	79,594	38,478	0	244,067	244,067	0
10-5-12-80401 VEHICLE LEASE/DEBT	0	0	0	0	0	0
10-5-12-80402 VEHICLE LEASE/INTEREST	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	92,883	48,445	0	245,444	245,444	0
MISCELLANEOUS						
10-5-12-90901 EQUIPMENT RENTAL	600	1,200	1,200	1,200	1,200	1,200
TOTAL MISCELLANEOUS	600	1,200	1,200	1,200	1,200	1,200
TOTAL POLICE	1,735,418	1,815,880	1,941,472	1,907,366	2,179,321	2,021,747

10 -GENERAL
ECONOMIC DEVELOPMENT
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
CONTRACTUAL SERVICES						
10-5-13-60900 PROFESSIONAL SERVICES	0	0	0	0	0	0
10-5-13-60901 T.I.F. - ONE80 DEVELOPMEN	0	0	0	0	0	0
10-5-13-61000 MISCELLANEOUS CONTRACTUAL	48,167	58,045	96,000	96,650	96,650	96,000
10-5-13-61001 MISC. CONTRACTUAL-CONTING	0	0	0	0	0	0
10-5-13-61300 PUBLISHING & ADVERTSING	0	0	100	0	0	0
TOTAL CONTRACTUAL SERVICES	48,167	58,045	96,100	96,650	96,650	96,000
COMMODITIES						
10-5-13-70100 SUBSCRIPTIONS/MEMBERSHIPS	0	0	0	0	0	0
TOTAL COMMODITIES	0	0	0	0	0	0
CAPITAL OUTLAY						
10-5-13-80300 CONSTRUCTION	0	0	15,000	0	0	15,000
TOTAL CAPITAL OUTLAY	0	0	15,000	0	0	15,000
5-13-80300 CONSTRUCTION	NEXT YEAR NOTES: GIP SIGN					
MISCELLANEOUS						
10-5-13-90100 LODGING TAX PAYOUT-TOURIS	100,493	109,307	104,174	67,662	97,800	102,466
TOTAL MISCELLANEOUS	100,493	109,307	104,174	67,662	97,800	102,466
TOTAL ECONOMIC DEVELOPMENT	148,660	167,352	215,274	164,312	194,450	213,466

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2020

10 -GENERAL
CODE ENFORCEMENT
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES						
10-5-16-50100 PAYROLL-HOURLY/SALARY	44,188	39,993	41,261	32,859	41,261	41,132
10-5-16-50200 PAYROLL-PART-TIME/AUXILLA	0	0	0	0	0	0
10-5-16-50300 PAYROLL-OVERTIME	4,875	1,504	500	1,211	2,000	500
10-5-16-50503 FICA (CITY SHARE)	3,715	3,136	3,195	2,681	3,310	3,185
10-5-16-50504 LAGERS	4,112	3,030	2,923	2,474	3,029	3,331
10-5-16-50505 INSURANCE-HEALTH	6,030	3,978	6,565	119	6,507	7,439
10-5-16-50506 INSURANCE-WORKMAN'S COMP.	2,421	1,560	2,341	2,385	2,385	2,505
TOTAL PERSONNEL SERVICES	65,341	53,201	56,785	41,729	58,492	58,092
CONTRACTUAL SERVICES						
10-5-16-60500 COMPUTER SYSTEM & MAINTEN	4,679	4,981	5,000	4,974	5,000	5,000
10-5-16-60900 PROFESSIONAL SERVICES	1,280	410	2,000	850	1,000	2,000
10-5-16-61000 MISCELLANEOUS CONTRACTUAL	49,885	50,380	52,000	50,069	52,000	52,000
10-5-16-61400 TRAVEL & TRAINING	275	10	500	20	500	500
10-5-16-61500 TELEPHONE	9	10	25	25	25	25
10-5-16-61700 UNEMPLOYMENT BENEFITS	0	0	0	0	0	0
10-5-16-61800 R & M-BUILDING & GROUNDS	3,645	0	100	4,600	4,600	100
10-5-16-61900 R & M-EQUIPMENT	29	688	100	0	100	1,000
10-5-16-62200 R & M-VEHICLES	62	457	1,500	602	700	1,500
10-5-16-62300 INSURANCE & BONDS	1,338	956	1,010	1,055	1,055	1,161
TOTAL CONTRACTUAL SERVICES	61,202	57,892	62,235	62,196	64,980	63,286
COMMODITIES						
10-5-16-70200 BUILDING/GROUNDS MATERIAL	0	0	500	0	500	500
10-5-16-70400 FUEL & OIL	657	661	2,000	881	1,000	2,000
10-5-16-70500 UNIFORMS & PROTECTIVE CLO	277	42	200	0	200	200
10-5-16-70700 POSTAGE	165	52	200	0	50	200
10-5-16-71400 MISCELLANEOUS COMMODITIES	0	0	0	0	0	0
10-5-16-71800 MISCELLANEOUS SUPPLIES	38	122	200	137	200	200
10-5-16-72000 VEHICLE/EQUIPMENT SUPPLIE	0	0	150	0	100	150
TOTAL COMMODITIES	1,137	877	3,250	1,017	2,050	3,250
CAPITAL OUTLAY						
10-5-16-80100 CAPITAL EQUIPMENT	0	0	0	0	0	0
10-5-16-80400 VEHICLES	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL CODE ENFORCEMENT	127,680	111,970	122,270	104,943	125,522	124,628

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2020

10 -GENERAL
COMMUNITY DEVELOPMENT
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES						
10-5-20-50100 PAYROLL-HOURLY/SALARY	48,038	49,222	56,010	45,410	56,010	56,240
10-5-20-50503 FICA (CITY SHARE)	4,025	4,122	4,285	3,612	4,285	4,303
10-5-20-50504 LAGERS	4,920	5,550	5,993	4,876	5,993	6,074
10-5-20-50505 INSURANCE-HEALTH	5,603	5,752	6,565	5,211	6,507	7,439
10-5-20-50506 INSURANCE-WORKMAN'S COMP.	4,195	972	2,371	2,388	2,388	2,507
10-5-20-50508 RETIREMENT BENEFITS PROGR	4,968	4,968	0	0	0	0
TOTAL PERSONNEL SERVICES	71,748	70,586	75,224	61,497	75,183	76,563
CONTRACTUAL SERVICES						
10-5-20-60500 COMPUTER SYSTEM & MAINTEN	0	0	100	1,400	1,500	100
10-5-20-60900 PROFESSIONAL SERVICES	0	0	0	0	0	0
10-5-20-61000 MISCELLANEOUS CONTRACTUAL	5,667	8,013	30,000	150	15,000	30,000
10-5-20-61001 DEMOLITION EXPENSES RECAP	0	0	0	0	0	0
10-5-20-61300 PUBLISHING & ADVERTISING	148	75	400	45	300	400
10-5-20-61400 TRAVEL & TRAINING	1,298	494	1,000	586	650	1,000
10-5-20-61500 TELEPHONE	73	79	100	69	85	100
10-5-20-61900 R & M-EQUIPMENT	0	0	100	0	0	100
10-5-20-62200 R & M-VEHICLES	308	491	500	56	500	500
10-5-20-62300 INSURANCE & BONDS	1,187	916	935	925	925	1,018
TOTAL CONTRACTUAL SERVICES	8,680	10,068	33,135	3,231	18,960	33,218

5-20-61000 MISCELLANEOUS CONTRACTUAL CURRENT YEAR NOTES:
$30,000 CONDEMNATIONS

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
COMMODITIES						
10-5-20-70100 SUBSCRIPTIONS/MEMBERSHIPS	170	135	300	565	565	600
10-5-20-70400 FUEL & OIL	776	619	700	441	600	700
10-5-20-70700 POSTAGE	186	170	300	70	90	300
10-5-20-71700 OFFICE/PRINTING SUPPLIES	158	600	600	82	130	600
10-5-20-71800 MISCELLANEOUS SUPPLIES	197	7	300	37	100	300
10-5-20-72000 SUPPLIES-VEHICLE & EQUIPM	0	59	0	0	0	100
TOTAL COMMODITIES	1,487	1,590	2,200	1,195	1,485	2,600
CAPITAL OUTLAY						
10-5-20-80100 EQUIPMENT	0	0	0	0	0	0
10-5-20-80300 BUILDING CONSTRUCTION	0	0	0	0	0	0
10-5-20-80400 VEHICLES	0	0	0	0	0	0
10-5-20-80800 LAND PURCHASES/DEMOLITION	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL COMMUNITY DEVELOPMENT	81,915	82,244	110,559	65,923	95,628	112,381

10 -GENERAL
AIRPORT
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
CONTRACTUAL SERVICES						
10-5-21-60900 PROFESSIONAL SERVICES	55,084	79,084	160,338	20,062	80,338	170,000
10-5-21-60901 FEES-AIRPORT ASSOCIATION	105,000	105,000	105,000	105,000	105,000	105,000
10-5-21-61000 MISCELLANEOUS CONTRACTUAL	4,551	5,198	5,000	7,040	7,220	7,220
10-5-21-61500 TELEPHONE	626	643	650	613	650	0
10-5-21-61800 R & M-BUILDING & GROUNDS	0	0	1,000	0	0	1,000
10-5-21-61900 R & M-EQUIPMENT	0	0	2,000	16,101	18,000	2,000
10-5-21-62300 INSURANCE & BONDS	3,520	3,662	4,028	3,449	3,662	3,794
TOTAL CONTRACTUAL SERVICES	168,780	193,587	278,016	152,265	214,870	289,014

5-21-60900 PROFESSIONAL SERVICES CURRENT YEAR NOTES:
DESIGN SERVICES (MODOT $144,305/CITY $16,033)

5-21-60900 PROFESSIONAL SERVICES NEXT YEAR NOTES:
ENGINEERING SERVICES (MODOT $158,480/CITY $11,520)

5-21-61000 MISCELLANEOUS CONTRACTUAL CURRENT YEAR NOTES:
AWOS MAINTENANCE - $2,802, RSINET - $720, HEIGEL LEASE - $1,000

5-21-61000 MISCELLANEOUS CONTRACTUAL NEXT YEAR NOTES:
AWOS MAINTENANCE - $5,500, RSINET - $720, HEIGEL LEASE - $1,000

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
COMMODITIES						
10-5-21-71400 MISCELLANEOUS COMMODITIES	0	0	0	0	0	0
TOTAL COMMODITIES	0	0	0	0	0	0
CAPITAL OUTLAY						
10-5-21-80100 EQUIPMENT	0	0	0	0	0	0
10-5-21-80300 BUILDING CONSTRUCTION	0	294,469	0	0	0	730,000
10-5-21-80800 LAND PURCHASES/DEMOLITION	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	294,469	0	0	0	730,000

5-21-80300 BUILDING CONSTRUCTION NEXT YEAR NOTES:
APRON COST (MODOT $701,520, CITY $28,480)

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
TOTAL AIRPORT	168,780	488,055	278,016	152,265	214,870	1,019,014

10 -GENERAL
TRANSFER STATION
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES						
10-5-22-50100 PAYROLL-HOURLY/SALARY	30,578	31,626	32,073	39,993	33,012	33,588
10-5-22-50200 PAYROLL-PART-TIME/AUXILLA	0	0	0	0	0	0
10-5-22-50300 PAYROLL-OVERTIME	0	0	400	0	400	400
10-5-22-50503 FICA (CITY SHARE)	2,295	2,387	2,484	3,078	2,556	2,600
10-5-22-50504 LAGERS	3,132	3,566	3,475	3,797	3,609	3,671
10-5-22-50505 INSURANCE-HEALTH	6,030	6,252	6,565	5,864	6,507	7,439
10-5-22-50506 INSURANCE-WORKMAN'S COMP.	1,874	1,505	1,478	1,373	1,373	1,442
TOTAL PERSONNEL SERVICES	43,910	45,336	46,475	54,105	47,457	49,140
CONTRACTUAL SERVICES						
10-5-22-60500 COMPUTER SYSTEM & MAINTEN	0	0	0	0	0	0
10-5-22-60900 PROFESSIONAL SERVICES	0	6,578	10,000	0	5,000	5,000
10-5-22-61000 MISCELLANEOUS CONTRACTUAL	80,879	89,488	80,000	75,503	80,000	80,000
10-5-22-61500 TELEPHONE	867	1,547	500	1,110	2,000	2,000
10-5-22-61600 UTILITIES	1,707	1,664	1,500	1,670	1,800	1,800
10-5-22-61700 UNEMPLOYMENT BENEFITS	0	0	0	0	0	0
10-5-22-61800 R & M-BUILDING & GROUNDS	0	0	2,000	80	1,000	2,000
10-5-22-61900 R & M-EQUIPMENT	0	0	4,500	0	0	4,500
10-5-22-62200 R & M-VEHICLES	0	2,512	2,000	2,301	4,000	4,500
10-5-22-62300 INSURANCE & BONDS	3,438	2,589	2,643	1,899	1,899	2,089
TOTAL CONTRACTUAL SERVICES	86,891	104,378	103,143	82,562	95,699	101,889
COMMODITIES						
10-5-22-70200 BUILDING/GROUNDS MATERIAL	1,607	210	2,000	711	2,000	4,000
10-5-22-70400 FUEL & OIL	2,067	1,869	2,000	1,718	2,000	2,000
10-5-22-70500 UNIFORMS & PROTECTIVE CLO	100	98	300	376	500	500
10-5-22-71700 OFFICE/PRINTING SUPPLIES	0	306	400	376	400	400
10-5-22-71800 MISCELLANEOUS SUPPLIES	1,302	873	300	403	700	800
10-5-22-72000 SUPPLIES-VEHICLE & EQUIPM	1,946	752	4,000	551	3,000	4,000
TOTAL COMMODITIES	7,022	4,108	9,000	4,135	8,600	11,700
CAPITAL OUTLAY						
10-5-22-80100 EQUIPMENT	0	0	0	13,950	13,950	0
10-5-22-80300 BUILDING CONSTRUCTION	0	0	42,000	0	0	42,000
TOTAL CAPITAL OUTLAY	0	0	42,000	13,950	13,950	42,000
TOTAL TRANSFER STATION	137,823	153,821	200,618	154,751	165,706	204,729
TOTAL EXPENDITURES	2,910,841	3,392,350	3,406,909	3,012,868	3,519,502	4,257,313
REVENUE OVER/(UNDER) EXPENDITURES	1,321,646	1,143,211	915,170	1,092,445	1,087,621	807,760

10 -GENERAL
TRANSFER STATION
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
10-4-48068 TRANSFER FROM INDUSTRIAL PAR	0	18,212	0	0	0	0
TOTAL OTHER SOURCES	0	18,212	0	0	0	0
OTHER USES						
10-5-10-98015 TRANSFER TO FIRE PROTECT	710,000	780,695	834,824	0	780,000	810,000
10-5-10-98024 TRANSFER TO STREET	0	0	0	0	0	0
10-5-10-98026 TRANSFER TO PARK & REC	19,354	0	3,500	0	3,500	3,500
10-5-10-98045 TRANSFER TO CEMETERY	98,000	98,586	107,678	0	115,587	108,000
10-5-10-98050 TRANSFER TO A.T.S.	40,000	76,779	70,043	0	25,000	60,155
10-5-10-98059 TRANSFER TO AQUATIC CTR	0	0	0	0	0	0
10-5-10-98062 TRANSFER TO FUND 62	32,280	34,000	35,201	29,334	35,201	35,434
10-5-10-98068 TRANSFER TO INDUSTRIAL P	0	0	0	0	0	0
TOTAL OTHER USES	899,634	990,060	1,051,246	29,334	959,288	1,017,089
TOTAL OTHER SOURCES & USES	(899,634)	(971,848)	(1,051,246)	(29,334)	(959,288)	(1,017,089)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	422,012	171,363	(136,076)	1,063,111	128,333	(209,329)

15 -FIRE PROTECTION FUND
REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
TAXES						
15-4-12300 1/4% FIRE PROTECTION SALES T	435,876	464,783	444,000	427,288	482,800	488,575
TOTAL TAXES	435,876	464,783	444,000	427,288	482,800	488,575
LICENSES & FEES						
15-4-20107 GAS INSPECTIONS	0	0	0	0	0	0
TOTAL LICENSES & FEES	0	0	0	0	0	0
INTERGOVERNMENTAL						
15-4-31008 FEMA/SEMA/DHS GRANTS	0	0	35,760	0	0	0
15-4-31009 FIRE DEPARTMENT GRANTS	0	0	0	0	0	0
15-4-31010 USDA GRANTS	0	0	0	0	0	0
15-4-31011 MDC GRANTS	0	(1,737)	0	(3,000)	3,000	3,000
15-4-31100 FEMA/SEMA REIMBURSEMENTS	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	(1,737)	35,760	(3,000)	3,000	3,000
INTEREST & MISCELLANEOUS						
15-4-40000 INTEREST	304	375	0	0	0	0
15-4-41000 LEASE PURCHASE PROCEEDS	890,355	0	0	0	0	0
15-4-45001 DONATIONS	0	0	0	0	0	0
15-4-45100 CLINTON RURAL FIRE PROTECTIO	8,745	8,225	5,000	8,613	8,700	7,000
15-4-47000 MISCELLANEOUS REVENUE	214	4,274	0	6,299	6,299	0
15-4-47500 PROCEEDS FROM SALE OF ASSETS	4,354	6,975	0	7,000	7,000	0
TOTAL INTEREST & MISCELLANEOUS	903,972	19,849	5,000	21,912	21,999	7,000
TOTAL REVENUES	1,339,848	482,895	484,760	446,199	507,799	498,575

15 -FIRE PROTECTION FUND
FIRE PROTECTION
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES						
15-5-15-50100 PAYROLL-HOURLY-SALARY	560,158	587,139	593,415	511,586	550,000	598,780
15-5-15-50200 PAYROLL-PART-TIME/AUXILLA	9,958	10,378	10,000	12,166	15,000	10,000
15-5-15-50300 PAYROLL-OVERTIME	34,910	48,584	35,000	38,152	35,000	35,000
15-5-15-50301 PAYROLL-REIMBURSEMENTS	0	(647)	0	0	0	0
15-5-15-50503 FICA (CITY SHARE)	43,579	46,771	48,839	40,732	45,900	49,249
15-5-15-50504 LAGERS	62,009	108,296	113,115	96,178	105,300	104,574
15-5-15-50505 INSURANCE-HEALTH	84,739	87,082	91,910	74,993	91,098	104,146
15-5-15-50506 INSURANCE-WORKMAN'S COMP.	20,565	31,648	47,741	49,897	49,897	52,392
15-5-15-50508 RETIREMENT BENEFTIS PROGR	5,500	5,500	5,500	5,500	5,500	0
TOTAL PERSONNEL SERVICES	821,418	924,750	945,520	829,205	897,695	954,141

5-15-50508 RETIREMENT BENEFTIS PROGRACURRENT YEAR NOTES:
P. CORNELL (YR. 4 OF 4)

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
CONTRACTUAL SERVICES						
15-5-15-60400 CLEANING & LAUNDRY	1,427	1,429	1,500	645	1,000	1,200
15-5-15-60500 COMPUTER SYSTEM & MAINTEN	2,423	1,900	7,000	3,940	8,000	4,000
15-5-15-61000 MISCELLANEOUS CONTRACTUAL	2,887	3,026	0	5,839	6,000	0
15-5-15-61400 TRAVEL & TRAINING	5,410	6,988	10,000	6,739	7,500	12,000
15-5-15-61500 TELEPHONE	4,291	4,172	4,600	3,804	4,600	4,600
15-5-15-61501 TELEPHONE REIMBURSEMENT	(1,096)	(1,096)	0	(797)	(1,096)	0
15-5-15-61600 UTILITIES	10,031	10,373	10,000	8,362	10,000	10,000
15-5-15-61700 UNEMPLOYMENT BENEFITS	242	93	0	117	0	0
15-5-15-61800 R & M-BUILDING & GROUNDS	1,669	2,076	44,000	52,125	52,125	6,000
15-5-15-61900 R & M-EQUIPMENT	4,243	3,653	4,500	5,714	6,000	6,000
15-5-15-62200 R & M-VEHICLES	6,396	8,461	8,000	3,560	6,000	8,000
15-5-15-62300 INSURANCE & BONDS	10,845	24,582	20,350	19,445	19,500	24,260
TOTAL CONTRACTUAL SERVICES	48,768	65,658	109,950	109,492	119,629	76,060

5-15-60500 COMPUTER SYSTEM & MAINTENACURRENT YEAR NOTES:
COMPUTERS FOR 2 TRUCKS & 3 OFFICES - $5,000

5-15-61800 R & M-BUILDING & GROUNDS CURRENT YEAR NOTES:
TRUCK ROOM EXHAUST SYSTEM - $40,000

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
COMMODITIES						
15-5-15-70100 SUBSCRIPTIONS/MEMBERSHIPS	4,292	4,295	3,000	4,132	4,132	3,000
15-5-15-70200 BUILDING/GROUNDS MATERIAL	1,427	1,881	2,500	2,630	3,000	3,000
15-5-15-70300 CHEMICALS	0	0	1,000	0	0	1,000
15-5-15-70400 FUEL & OIL	6,419	7,340	6,000	6,534	7,000	6,000
15-5-15-70500 UNIFORMS & PROTECTIVE CLO	19,337	19,241	25,500	22,514	25,500	25,500
15-5-15-70700 POSTAGE	58	16	200	47	100	200
15-5-15-71400 MISCELLANEOUS COMMODITIES	0	136	0	0	127	0
15-5-15-71700 OFFICE/PRINTING SUPPLIES	219	315	750	655	750	2,000
15-5-15-71800 MISCELLANEOUS SUPPLIES	2,604	3,247	5,500	2,957	5,500	5,500
15-5-15-72000 VEHICLE/EQUIPMENT SUPPLIE	15,049	16,545	50,760	4,522	14,000	20,000
15-5-15-72100 REGIONAL GRANT EXPENSES	0	0	0	0	0	0
TOTAL COMMODITIES	49,404	53,016	95,210	43,991	60,109	66,200

15 -FIRE PROTECTION FUND
FIRE PROTECTION
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
5-15-72000 VEHICLE/EQUIPMENT SUPPLIES CURRENT YEAR NOTES: PORTABLE RADIOS - $35,760 (FEMA $34,058 / CITY $1,702)						
CAPITAL OUTLAY						
15-5-15-80100 EQUIPMENT	0	0	5,000	0	5,000	5,000
15-5-15-80300 CONSTRUCTION	0	28,831	0	0	0	0
15-5-15-80400 VEHICLES	615,355	336,615	62,500	61,203	61,203	40,000
15-5-15-80401 VEHICLE LEASE/DEBT	103,285	76,021	126,570	78,655	78,655	137,380
15-5-15-80402 VEHICLE LEASE/INTEREST	0	27,264	44,406	24,631	24,631	32,907
15-5-15-80403 VEHICLE CONSTRUCT. IN PRO	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	718,640	468,732	238,476	164,488	169,489	215,287

5-15-80100 EQUIPMENT CURRENT YEAR NOTES:
NEW PHONE SYSTEM - $5,000

5-15-80400 VEHICLES CURRENT YEAR NOTES:
10% DOWNPAYMENT ON PUMPER TRUCK $62,500

5-15-80401 VEHICLE LEASE/DEBT CURRENT YEAR NOTES:
AERIAL - $78,655 (YR 3 OF 10), PUMPER - $47,915 (YR 1 OF 10)

5-15-80401 VEHICLE LEASE/DEBT NEXT YEAR NOTES:
AERIAL - $81,380 (YR 4 OF 10), PUMPER - $56,000 (YR 1 OF 10)

5-15-80402 VEHICLE LEASE/INTEREST CURRENT YEAR NOTES:
AERIAL - $24,631 (YR 3 OF 10), PUMPER - $19,775 (YR 1 OF 10)

5-15-80402 VEHICLE LEASE/INTEREST NEXT YEAR NOTES:
AERIAL - $21,907 (YR 4 OF 10), PUMPER - $11,000 (YR 1 OF 10)

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
TOTAL FIRE PROTECTION	1,638,230	1,512,156	1,389,156	1,147,176	1,246,922	1,311,688
TOTAL EXPENDITURES	1,638,230	1,512,156	1,389,156	1,147,176	1,246,922	1,311,688
REVENUE OVER/(UNDER) EXPENDITURES	(298,382)	(1,029,261)	(904,396)	(700,976)	(739,123)	(813,113)
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
15-4-48010 TRANSFER FROM GENERAL FUND	710,000	780,695	834,824	0	780,000	810,000
TOTAL OTHER SOURCES	710,000	780,695	834,824	0	780,000	810,000

15 -FIRE PROTECTION FUND
FIRE PROTECTION
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
OTHER USES						
15-5-15-98040 TRANSFER TO WASTEWATER	10,000	0	0	0	0	0
TOTAL OTHER USES	10,000	0	0	0	0	0
TOTAL OTHER SOURCES & USES	700,000	780,695	834,824	0	780,000	810,000
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	401,618	(248,566)	(69,572)	(700,976)	40,877	(3,113)

23 -SECOND STREET/CALVIRD DR
REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
INTERGOVERNMENTAL						
23-4-31400 MODOT - BUS 13 RELINQUISHMEN	0	743,000	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	743,000	0	0	0	0
INTEREST & MISCELLANEOUS						
23-4-40000 INTEREST	0	8,885	17,800	9,157	9,600	5,000
23-4-47000 MISCELLANEOUS REVENUE	0	0	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	0	8,885	17,800	9,157	9,600	5,000
TOTAL REVENUES	0	751,885	17,800	9,157	9,600	5,000

23 -SECOND STREET/CALVIRD DR
SECOND STREET/CALVIRD DRI
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
CONTRACTUAL SERVICES						
23-5-23-60900 PROFESSIONAL SERVICES	0	0	0	0	0	0
23-5-23-61000 MISCELLANEOUS CONTRACTUAL	0	0	3,000	0	3,000	3,000
23-5-23-62400 R & M-STREETS	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	3,000	0	3,000	3,000
COMMODITIES						
23-5-23-70300 CHEMICALS	0	0	0	0	0	0
23-5-23-71200 SIGNS & SIGNALS	0	0	0	0	0	0
23-5-23-71500 MAINTENANCE MATERIALS	0	0	0	0	0	10,000
TOTAL COMMODITIES	0	0	0	0	0	10,000

5-23-71500 MAINTENANCE MATERIALS NEXT YEAR NOTES:
8TH STREET APPROACH TO CALVIRD (SOUTH SIDE)

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
CAPITAL OUTLAY						
23-5-23-80200 INFRASTRUCTURE	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL SECOND STREET/CALVIRD DRI	0	0	3,000	0	3,000	13,000
TOTAL EXPENDITURES	0	0	3,000	0	3,000	13,000
REVENUE OVER/(UNDER) EXPENDITURES	0	751,885	14,800	9,157	6,600	(8,000)
OTHER FINANCING SOURCES & USES						
OTHER USES						
TOTAL OTHER USES	0	0	0	0	0	0
TOTAL OTHER SOURCES & USES	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	751,885	14,800	9,157	6,600	(8,000)

24 -STREET
REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
TAXES						
24-4-10004 GREEN STREET TAX ASSESSMENT	71	0	0	0	0	0
24-4-12300 TRANSPORTATION SALES TAX	457,336	464,945	444,000	424,746	482,800	488,575
24-4-14000 MOTOR FUEL TAX	239,498	244,691	235,000	211,108	232,000	235,000
24-4-14100 MOTOR VEHICLE SALES TAX & FE	123,091	119,948	115,000	110,557	115,000	115,000
24-4-14200 DOUGLAS ST C/G ASSESSMENT	0	326	326	326	326	326
TOTAL TAXES	819,996	829,910	794,326	746,736	830,126	838,901
LICENSES & FEES						
24-4-25000 FEES & CHARGES	950	910	500	829	829	800
TOTAL LICENSES & FEES	950	910	500	829	829	800
INTERGOVERNMENTAL						
24-4-31000 CLINTON TOWNSHIP	0	0	0	0	0	0
24-4-31100 FEMA/SEMA - REIMBURSEMENTS	0	0	0	0	0	0
24-4-31200 HENRY COUNTY-REIMB. SNOW REM	0	0	0	0	0	0
24-4-31300 GVMH - GVMH RI/RO	0	0	0	0	0	0
24-4-31400 MODOT - GVMH RI/RO	135,449	0	0	0	0	0
24-4-31401 MODOT - GVMH RI/RO	(135,449)	0	0	0	0	0
24-4-31500 CDBG - GAINES DRIVE	0	678	742,323	0	0	0
TOTAL INTERGOVERNMENTAL	0	678	742,323	0	0	0
INTEREST & MISCELLANEOUS						
24-4-40000 INTEREST	14,499	19,692	12,000	8,099	8,900	6,360
24-4-47000 MISCELLANEOUS REVENUE	4,225	22,032	0	8,971	8,971	0
24-4-47500 PROCEEDS FROM SALE OF ASSETS	400	0	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	19,124	41,724	12,000	17,070	17,871	6,360
TOTAL REVENUES	840,070	873,222	1,549,149	764,635	848,826	846,061

24 -STREET
STREET
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES						
24-5-24-50100 PAYROLL-HOURLY/SALARY	216,013	229,535	259,965	212,342	259,465	266,601
24-5-24-50200 PAYROLL-PART-TIME/AUXILLA	0	15,297	0	636	636	0
24-5-24-50300 PAYROLL-OVERTIME	5,528	8,013	5,500	5,756	6,000	5,000
24-5-24-50301 PAYROLL-REIMBURSEMENTS	0	0	0	0	0	0
24-5-24-50503 FICA (CITY SHARE)	16,349	18,871	20,308	16,247	20,308	20,778
24-5-24-50504 LAGERS	20,723	26,575	28,405	21,227	28,405	29,333
24-5-24-50505 INSURANCE-HEALTH	35,927	36,822	45,955	32,574	45,955	59,512
24-5-24-50506 INSURANCE-WORKMAN'S COMP.	18,447	18,183	27,226	28,972	28,972	30,420
24-5-24-50508 RETIREMENT BENEFITS PROGR	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	312,988	353,296	387,359	317,754	389,741	411,644
CONTRACTUAL SERVICES						
24-5-24-60500 COMPUTER SYSTEM & MAINTEN	1,267	1,082	600	1,588	2,000	800
24-5-24-60900 PROFESSIONAL SERVICES	91,239	168,506	25,000	0	0	25,000
24-5-24-61000 MISCELLANEOUS CONTRACTUAL	1,710	255,059	24,323	7,338	9,000	10,000
24-5-24-61100 STREET LIGHTS	109,337	106,876	112,000	107,070	112,000	112,000
24-5-24-61300 PUBLISHING & ADVERTISING	633	1,006	300	169	200	300
24-5-24-61400 TRAVEL & TRAINING	1,056	628	2,500	36	100	2,500
24-5-24-61500 TELEPHONE	780	753	1,000	720	800	800
24-5-24-61600 UTILITIES	6,752	16,262	7,000	(3,923)	7,000	7,000
24-5-24-61700 UNEMPLOYMENT BENEFITS	2,065	806	0	242	0	0
24-5-24-61800 R & M-BUILDING & GROUNDS	5,440	2,150	4,000	512	3,000	4,000
24-5-24-61900 R & M-EQUIPMENT	111	4,754	3,500	1,498	4,000	4,000
24-5-24-62200 R & M-VEHICLES	4,681	18,613	8,000	1,607	5,000	8,000
24-5-24-62300 INSURANCE & BONDS	19,721	17,528	17,500	12,471	12,471	17,500
24-5-24-62400 R & M-STREETS	2,514	200	0	87,208	87,208	0
TOTAL CONTRACTUAL SERVICES	247,307	594,224	205,723	216,536	242,779	191,900

5-24-60900 PROFESSIONAL SERVICES CURRENT YEAR NOTES:
FY 19/20 Scoping Study for Bridges

5-24-61000 MISCELLANEOUS CONTRACTUAL CURRENT YEAR NOTES:
FY 19/20 CDBG Administration $22,323

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
COMMODITIES						
24-5-24-70200 BUILDING/GROUNDS MATERIAL	3,932	9,797	3,000	2,149	4,000	3,000
24-5-24-70300 CHEMICALS	255	0	4,000	736	3,000	4,000
24-5-24-70400 FUEL & OIL	14,533	16,594	20,000	11,485	15,000	20,000
24-5-24-70500 UNIFORMS & PROTECTIVE CLO	1,992	2,465	4,000	2,878	4,000	4,000
24-5-24-70700 POSTAGE	36	0	0	6	0	0
24-5-24-71200 SIGNS & SIGNALS	6,728	10,549	8,000	4,563	7,500	8,000
24-5-24-71500 MAINTENANCE MATERIALS	58,677	50,328	80,000	60,744	80,000	80,000
24-5-24-71700 OFFICE/PRINTING SUPPLIES	231	393	300	359	500	600
24-5-24-71800 MISCELLANEOUS SUPPLIES	4,178	6,878	5,000	4,572	7,000	7,000
24-5-24-72000 VEHICLE/EQUIPMENT SUPPLIE	23,318	24,604	23,400	31,590	31,590	25,000
TOTAL COMMODITIES	113,880	121,608	147,700	119,082	152,590	151,600

24 -STREET
STREET
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
5-24-72000 VEHICLE/EQUIPMENT SUPPLIES CURRENT YEAR NOTES: FY 19/20 Dump Truck Tarps (3) $5,400						
CAPITAL OUTLAY						
24-5-24-80100 EQUIPMENT	28,384	36,374	15,000	39,514	39,514	0
24-5-24-80101 EQUIPMENT LEASE	0	0	6,000	0	0	17,458
24-5-24-80200 INFRASTRUCTURE	39,171	0	720,000	0	0	0
24-5-24-80400 VEHICLES	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	67,555	36,374	741,000	39,514	39,514	17,458
5-24-80101 EQUIPMENT LEASE CURRENT YEAR NOTES: FY 2019/20 MINI EXCAVATOR $6,000/YR						
5-24-80101 EQUIPMENT LEASE NEXT YEAR NOTES: FY 2020/21 MINI EXCAVATOR $2,834/YEAR						
5-24-80200 INFRASTRUCTURE CURRENT YEAR NOTES: FY 19/20 Gaines Drive (CDBG) $720,000						
MISCELLANEOUS						
24-5-24-90100 MTFC PRINCIPAL	0	0	25,733	25,733	25,733	27,720
24-5-24-90200 MFTC INTEREST	0	0	16,010	16,010	16,010	14,025
TOTAL MISCELLANEOUS	0	0	41,743	41,743	41,743	41,745
TOTAL STREET	741,729	1,105,502	1,523,525	734,629	866,367	814,347
TOTAL EXPENDITURES	741,729	1,105,502	1,523,525	734,629	866,367	814,347
REVENUE OVER/(UNDER) EXPENDITURES	98,341	(232,280)	25,624	30,005	(17,541)	31,714
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
24-4-48010 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
24-4-48088 TRANSFER FROM #88 STP	0	0	0	0	0	0
TOTAL OTHER SOURCES	0	0	0	0	0	0
OTHER USES						
24-5-24-98050 TRANSFER TO A.T.S.	0	13,000	0	0	8,926	0
24-5-24-98062 TRANSFER TO FUND 62	1,614	1,700	1,760	1,467	1,700	1,772
TOTAL OTHER USES	1,614	14,700	1,760	1,467	10,626	1,772
TOTAL OTHER SOURCES & USES	(1,614)	(14,700)	(1,760)	(1,467)	(10,626)	(1,772)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	96,727	(246,980)	23,864	28,539	(28,167)	29,942

25 -STREET IMPROVEMENT FUND
REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
TAXES						
25-4-12300 1/4 % SALES TAX	435,876	464,783	444,000	427,288	482,800	488,575
TOTAL TAXES	435,876	464,783	444,000	427,288	482,800	488,575
INTEREST & MISCELLANEOUS						
25-4-40000 INTEREST & BOND INTEREST	7,069	10,119	6,000	4,177	4,500	3,500
25-4-41000 COP PROCEEDS	89	0	0	0	0	0
25-4-42000 MTFC Loan Proceeds	0	500,000	0	0	0	0
25-4-47000 MISCELLANEOUS REVENUE	0	0	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	7,159	510,119	6,000	4,177	4,500	3,500
TOTAL REVENUES	443,035	974,902	450,000	431,465	487,300	492,075

25 -STREET IMPROVEMENT FUND
STREET IMPROVEMENTS
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
CONTRACTUAL SERVICES						
25-5-25-60900 PROFESSIONAL SERVICES	1,115,578	1,173,584	0	(258,625)	0	0
25-5-25-60950 ARBITRAGE FEES	0	0	0	0	0	0
25-5-25-61000 MISCELLANEOUS CONTRACTUAL	89	293	0	0	0	0
25-5-25-62400 R & M-STREETS	0	0	100,000	0	0	0
25-5-25-62500 BOND ISSUANCE COST	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	1,115,667	1,173,878	100,000	(258,625)	0	0
COMMODITIES						
25-5-25-71800 MISCELLANEOUS SUPPLIES	0	0	0	0	0	0
TOTAL COMMODITIES	0	0	0	0	0	0
CAPITAL OUTLAY						
25-5-25-80100 EQUIPMENT	0	0	0	0	0	0
25-5-25-80300 CONSTRUCTION-STREETS	0	500,000	0	0	0	0
TOTAL CAPITAL OUTLAY	0	500,000	0	0	0	0
MISCELLANEOUS						
25-5-25-90100 COP PRINC 2017	0	215,000	180,000	180,000	180,000	185,000
25-5-25-90200 COP INTEREST 2017	0	278,227	149,965	149,965	149,965	143,899
TOTAL MISCELLANEOUS	0	493,227	329,965	329,965	329,965	328,899
TOTAL STREET IMPROVEMENTS	1,115,667	2,167,105	429,965	71,340	329,965	328,899
TOTAL EXPENDITURES	1,115,667	2,167,105	429,965	71,340	329,965	328,899
REVENUE OVER/(UNDER) EXPENDITURES	(672,633)	(1,192,203)	20,035	360,125	157,335	163,176
OTHER FINANCING SOURCES & USES						
OTHER USES						
TOTAL OTHER USES	0	0	0	0	0	0
TOTAL OTHER SOURCES & USES	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(672,633)	(1,192,203)	20,035	360,125	157,335	163,176

26 -PARKS & RECREATION
REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
TAXES						
26-4-10000 GENERAL PROPERTY TAX	190,656	191,821	191,327	195,471	195,471	195,600
26-4-10100 TAXES - DELINQUENT	8,792	10,187	7,500	9,147	9,147	9,200
26-4-10200 FINANCIAL INSTITUTION TAX	350	73	400	0	70	70
26-4-10300 LOCAL USE TAX	234,232	264,220	240,000	282,382	300,000	261,000
26-4-10400 1/4% PARK SALES TAX	457,786	464,796	444,000	424,549	476,000	488,575
26-4-10500 1/8% PARK SALES TAX	217,938	232,391	222,000	213,643	238,000	244,288
26-4-12400 IN LIEU OF TAXES	849	817	800	882	882	800
TOTAL TAXES	1,110,601	1,164,305	1,106,027	1,126,075	1,219,570	1,199,533
LICENSES & FEES						
26-4-27001 SOCCER	15,121	15,136	18,200	6,929	8,134	16,500
26-4-27002 NEW PROGRAMS	0	0	0	0	0	0
26-4-27003 T-BALL/COACH PITCH	5,434	5,082	6,240	0	0	6,000
26-4-27005 TAE-KWON-DO	70	0	0	0	0	0
26-4-27007 COED VOLLEYBALL	2,900	2,625	3,120	2,600	2,600	2,800
26-4-27008 WOMENS VOLLEYBALL	2,440	2,200	2,640	2,705	2,705	2,835
26-4-27010 MENS SOFTBALL	2,765	3,200	3,600	0	0	3,780
26-4-27012 COED SOFTBALL	2,515	2,884	3,960	4,800	4,800	4,750
26-4-27014 YOUTH SOCCER CAMP	0	0	0	0	0	0
26-4-27015 P.M. AEROBICS	0	0	0	0	0	0
26-4-27016 A.M. AEROBICS	0	1	0	0	0	0
26-4-27017 AEROBICS	0	0	0	0	0	0
26-4-27018 MENS BASKETBALL	0	0	400	0	0	400
26-4-27021 GIRLS SOFTBALL	3,752	2,563	3,840	0	0	3,750
26-4-27022 TENNIS I	0	0	0	0	0	0
26-4-27025 YOUTH BASKETBALL LEAGUE	6,330	7,245	7,800	8,118	8,118	9,000
26-4-27026 OUTDOOR SWIM TEAM	3,195	3,450	3,795	3,055	3,055	3,500
26-4-27027 INDOOR ACTIVITY CARDS	1,340	1,390	2,800	1,090	1,070	2,780
26-4-27029 OUTDOOR POOL DAILY ADMISSION	19,420	16,406	25,900	19,136	19,136	25,000
26-4-27030 INDOOR SWIM TEAM	12,722	9,749	10,000	5,286	(5,286)	9,500
26-4-27031 OUTDOOR POOL RENTALS	3,560	2,235	5,000	1,875	2,000	4,000
26-4-27032 AQUATIC WATER AEROBICS	15,677	15,432	18,000	12,339	12,500	17,000
26-4-27033 LIFEGUARD TRAINING	5,000	3,365	3,000	3,485	3,485	3,000
26-4-27034 SWIM LESSONS	10,088	10,250	12,000	5,825	5,825	12,000
26-4-27035 TRIATHALONS/DUATHALON	0	0	0	0	0	0
26-4-27036 SWIM TOKENS	4,715	5,415	6,800	3,818	4,135	6,400
26-4-27037 AQUATIC CENTER PASSES	3,730	1,785	4,000	2,000	2,000	4,000
26-4-27038 AQUATIC CENTER DAILY	16,941	18,666	24,000	10,999	10,999	22,000
26-4-27039 AQUATIC CENTER RENTALS	7,728	6,966	9,000	2,560	2,560	8,000
26-4-27040 ALL PARK CONCESSIONS	9,289	11,895	9,000	5,440	5,440	9,000
26-4-27041 ALL AQUATIC CONCESSIONS	7,888	6,205	7,000	3,369	3,369	7,000
26-4-27042 GVMH-AQUATIC CTR/COMM CTR US	0	2,500	2,500	2,500	2,500	2,500
26-4-27043 FITNESS CLASS	0	0	0	0	0	0
26-4-27044 AQUATIC GIFT CERTIFICATES	40	0	0	0	0	0
26-4-27101 IL CLASS 1	3,255	2,784	3,125	2,964	2,964	3,125
26-4-27102 IL CLASS 2	4,442	3,677	4,050	3,023	3,023	4,000
26-4-27103 IL CLASS 3	1,083	3,397	1,500	3,328	3,328	4,000
26-4-27104 IL CLASS 4	1,594	573	0	15	15	0

26 -PARKS & RECREATION
REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
26-4-27105 IL CLASS 5	1,386	1,760	2,000	850	850	1,800
26-4-27106 IL CLASS 6	3,422	166	0	0	0	0
TOTAL LICENSES & FEES	177,842	168,999	203,270	118,108	109,325	198,420
INTERGOVERNMENTAL						
26-4-31100 FEMA/SEMA - REIMBURSEMENTS	0	0	0	0	0	0
26-4-31200 CLINTON SCHOOL DISTRICT	0	0	0	0	0	2,500
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	2,500
INTEREST & MISCELLANEOUS						
26-4-40000 INTEREST	412	5,857	2,500	3,735	3,735	2,500
26-4-45000 DONATIONS	116	20	100	5,000	5,000	100
26-4-45001 PROGRAMS SPONSORS	10,300	10,100	12,000	4,320	4,320	12,000
26-4-45002 GVMH GRANTS/COST SHARE	2,500	0	0	0	0	0
26-4-46500 RENTS-SHELTER/FIELDS/HOUSE	3,010	3,410	3,900	2,570	2,570	3,500
26-4-46501 RENTS-CC LOCKERS/ROOMS	5,050	6,684	7,500	3,211	3,211	7,000
26-4-46502 BENSON CENTER RENTALS	36,086	37,328	34,400	22,876	22,876	32,000
26-4-47000 MISCELLANEOUS REVENUE	25,339	27,937	500	4,211	4,211	500
26-4-47001 SILVER SNEAKERS	3,767	5,042	4,000	3,823	3,823	5,000
26-4-47500 PROCEEDS FROM SALE OF ASSETS	0	0	0	2,251	2,251	0
TOTAL INTEREST & MISCELLANEOUS	86,580	96,378	64,900	51,997	51,997	62,600
TOTAL REVENUES	1,375,023	1,429,682	1,374,197	1,296,180	1,380,892	1,463,053

26 -PARKS & RECREATION
PARK & REC ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES						
26-5-26-50100 PAYROLL-HOURLY/SALARY	141,216	154,657	136,490	191,240	235,593	139,588
26-5-26-50200 PAYROLL-PART-TIME/AUX-MAI	19,408	19,725	25,800	19,296	21,500	28,000
26-5-26-50201 PAYROLL-PART-TIME/PROGRAM	28,441	28,948	33,000	21,091	24,900	35,310
26-5-26-50300 PAYROLL-OVERTIME	0	0	0	33	0	0
26-5-26-50503 FICA (CITY SHARE)	14,263	15,630	12,415	16,842	21,572	15,522
26-5-26-50504 LAGERS	12,188	17,367	14,604	18,896	25,444	15,076
26-5-26-50505 INSURANCE-HEALTH	24,486	28,357	26,260	36,487	26,028	29,756
26-5-26-50506 INSURANCE-WORKMAN'S COMP.	10,888	8,714	9,473	8,595	8,595	9,025
26-5-26-50508 RETIREMENT BENEFITS PROGR	5,500	5,500	5,500	5,500	5,500	0
TOTAL PERSONNEL SERVICES	256,389	278,898	263,542	317,981	369,132	272,277

5-26-50508 RETIREMENT BENEFITS PROGRACURRENT YEAR NOTES:
C. GOTH (YR 4 OF 4)

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
CONTRACTUAL SERVICES						
26-5-26-60500 COMPUTER SYSTEM & MAINTEN	974	1,180	1,500	1,587	1,549	2,000
26-5-26-60900 PROFESSIONAL SERVICES	0	0	0	0	0	0
26-5-26-61000 MISCELLANEOUS CONTRACTUAL	4,349	3,392	3,000	2,880	3,540	3,500
26-5-26-61300 PUBLISHING & ADVERTISING	309	326	250	577	577	300
26-5-26-61400 TRAVEL & TRAINING	152	47	200	394	400	200
26-5-26-61500 TELEPHONE	2,590	2,804	2,200	2,258	2,460	2,500
26-5-26-61600 UTILITIES	21,311	19,571	18,000	13,025	16,000	19,000
26-5-26-61700 UNEMPLOYMENT BENEFITS	5	241	0	540	173	0
26-5-26-61800 R & M-BUILDING & GROUNDS	4,972	4,511	7,000	7,132	7,000	7,000
26-5-26-61900 R & M-EQUIPMENT	3,901	6,874	5,000	2,227	5,000	5,000
26-5-26-62200 R & M-VEHICLES	2,496	1,456	2,000	1,420	2,000	2,000
26-5-26-62300 INSURANCE & BONDS	9,610	9,990	11,144	8,673	8,673	9,540
TOTAL CONTRACTUAL SERVICES	50,670	50,392	50,294	40,714	47,372	51,040

5-26-61800 R & M-BUILDING & GROUNDS CURRENT YEAR NOTES:
ARTESIAN PARK RESTROOMS $3,000

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
COMMODITIES						
26-5-26-70100 SUBSCRIPTIONS/MEMBERSHIPS	35	136	130	128	128	130
26-5-26-70200 BUILDING/GROUNDS MATERIAL	19,986	22,903	22,000	15,661	22,000	22,000
26-5-26-70300 CHEMICALS	0	0	0	0	0	0
26-5-26-70400 FUEL & OIL	9,353	10,787	9,000	6,158	6,500	9,000
26-5-26-70600 CONCESSION SUPPLIES	4,688	5,705	4,500	2,017	3,000	5,000
26-5-26-70700 POSTAGE	613	201	200	245	200	200
26-5-26-71200 SIGNS & SIGNALS	60	0	500	0	500	500
26-5-26-71600 JANITORIAL SUPPLIES	659	618	850	778	850	850
26-5-26-71700 OFFICE/PRINTING SUPPLIES	422	250	1,000	335	500	500
26-5-26-71800 MISCELLANEOUS SUPPLIES	525	412	800	690	800	800
26-5-26-72000 VEHICLE/EQUIPMENT SUPPLIE	3,194	4,242	2,700	2,950	3,500	3,500
26-5-26-72200 PROGRAM SUPPLIES	12,513	12,132	13,000	4,628	6,250	13,000
TOTAL COMMODITIES	52,047	57,386	54,680	33,590	44,228	55,480

26 -PARKS & RECREATION
PARK & REC ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
CAPITAL OUTLAY						
26-5-26-80100 EQUIPMENT	15,671	0	14,000	13,719	13,719	0
26-5-26-80300 BUILDING CONSTRUCTION	0	0	7,000	3,524	7,000	0
26-5-26-80400 VEHICLES	0	27,169	0	0	0	0
TOTAL CAPITAL OUTLAY	15,671	27,169	21,000	17,243	20,719	0

5-26-80100 EQUIPMENT
CURRENT YEAR NOTES:
MOWER $14,000

5-26-80300 BUILDING CONSTRUCTION
CURRENT YEAR NOTES:
ARTESIAN PARK RESTROOMS $7,000

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
TOTAL PARK & REC ADMINISTRATION	374,778	413,845	389,516	409,528	481,451	378,797

26 -PARKS & RECREATION
COMMUNITY CENTER
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES						
26-5-27-50100 PAYROLL-HOURLY/SALARY	108,602	109,072	144,574	48,897	45,471	149,859
26-5-27-50200 PAYROLL-PART-TIME/AUX-MAI	39,971	41,415	43,000	43,728	54,261	47,000
26-5-27-50300 PAYROLL-OVERTIME	0	0	0	33	0	0
26-5-27-50503 FICA (CITY SHARE)	11,211	11,387	14,349	7,567	7,630	15,060
26-5-27-50504 LAGERS	11,084	11,211	15,469	5,558	4,866	16,187
26-5-27-50505 INSURANCE-HEALTH	21,226	19,553	28,492	9,456	28,240	32,286
26-5-27-50506 INSURANCE-WORKMAN'S COMP.	2,914	4,908	2,620	3,352	3,352	3,520
TOTAL PERSONNEL SERVICES	195,008	197,547	248,504	118,591	143,820	263,912
CONTRACTUAL SERVICES						
26-5-27-60500 COMPUTER SYSTEM & MAINTEN	1,740	2,355	2,000	695	800	2,000
26-5-27-60900 PROFESSIONAL SERVICES	0	0	0	0	0	0
26-5-27-61000 MISCELLANEOUS CONTRACTUAL	3,413	6,681	4,300	5,209	5,803	6,000
26-5-27-61400 TRAVEL & TRAINING	0	0	0	0	0	0
26-5-27-61500 TELEPHONE	58	48	50	51	50	50
26-5-27-61600 UTILITIES	35,508	32,603	32,000	25,945	32,500	33,000
26-5-27-61601 UTILITIES-MPOWER CREDIT	0	0	0	0	0	0
26-5-27-61700 UNEMPLOYMENT BENEFITS	0	0	0	173	0	0
26-5-27-61800 R & M-BUILDING & GROUNDS	7,391	3,854	22,500	60,169	60,000	10,000
26-5-27-61900 R & M-EQUIPMENT	0	0	700	15	700	700
26-5-27-62200 R & M-VEHICLES	885	1,555	500	290	500	500
26-5-27-62300 INSURANCE & BONDS	10,630	10,652	12,321	11,920	11,920	13,112
TOTAL CONTRACTUAL SERVICES	59,624	57,748	74,371	104,466	112,273	65,362

5-27-61800 R & M-BUILDING & GROUNDS CURRENT YEAR NOTES:
GYM FLOOR $3,000, ROOF REPAIRS $10,000

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
COMMODITIES						
26-5-27-70100 SUBSCRIPTIONS/MEMBERSHIPS	587	536	500	640	640	100
26-5-27-70200 BUILDING/GROUNDS MATERIAL	3,489	5,950	7,500	6,641	7,500	7,500
26-5-27-71600 JANITORIAL SUPPLIES	3,405	3,296	3,600	2,724	3,600	3,600
26-5-27-71700 OFFICE/PRINTING SUPPLIES	389	578	500	494	550	500
26-5-27-71800 MISCELLANEOUS SUPPLIES	134	259	500	80	500	500
26-5-27-72000 VEHICLE/EQUIPMENT SUPPLIE	5,097	5,000	5,000	5,000	5,000	5,000
TOTAL COMMODITIES	13,100	15,619	17,600	15,579	17,790	17,200

5-27-72000 VEHICLE/EQUIPMENT SUPPLIESCURRENT YEAR NOTES:
WELLNESS AREA EQUIPMENT $2,500 GVMH/$2,500 CITY

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
CAPITAL OUTLAY						
26-5-27-80100 EQUIPMENT	0	0	0	0	0	0
26-5-27-80300 BUILDING CONSTRUCTION	0	0	14,500	14,890	14,890	0
TOTAL CAPITAL OUTLAY	0	0	14,500	14,890	14,890	0

5-27-80300 BUILDING CONSTRUCTION CURRENT YEAR NOTES:
FY 19/20 CONCRETE REPAIR

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
TOTAL COMMUNITY CENTER	267,732	270,915	354,975	253,527	288,773	346,474

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2020

26 -PARKS & RECREATION
SWIMMING POOL
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES						
26-5-28-50100 PAYROLL-HOURLY/SALARY	9,641	9,308	15,557	7,696	15,557	16,566
26-5-28-50200 PAYROLL-PART-TIME/AUX-MAI	43,881	48,490	39,250	33,256	39,250	42,000
26-5-28-50201 PAYROLL-PART-TIME/PROGRAM	4,593	5,145	4,500	3,425	2,500	4,815
26-5-28-50300 PAYROLL-OVERTIME	0	0	0	0	0	0
26-5-28-50503 FICA (CITY SHARE)	4,373	4,779	4,193	3,535	4,384	4,849
26-5-28-50504 LAGERS	929	1,031	1,665	1,006	1,665	1,790
26-5-28-50505 INSURANCE-HEALTH	1,508	1,563	3,283	1,430	3,253	3,720
26-5-28-50506 INSURANCE-WORKMAN'S COMP.	2,613	924	1,252	1,656	1,656	1,739
TOTAL PERSONNEL SERVICES	67,538	71,240	69,700	52,003	68,265	75,479
CONTRACTUAL SERVICES						
26-5-28-60500 COMPUTER SYSTEM & MAINTEN	0	0	0	0	0	0
26-5-28-60900 PROFESSIONAL SERVICES	0	0	0	0	0	0
26-5-28-61000 MISCELLANEOUS CONTRACTUAL	538	623	550	416	550	700
26-5-28-61200 OUTDOOR SWIM TEAM EXPENSE	24	0	0	0	0	0
26-5-28-61500 TELEPHONE	986	608	1,000	754	820	1,000
26-5-28-61600 UTILITIES	14,477	13,326	14,000	9,441	14,000	15,000
26-5-28-61700 UNEMPLOYMENT BENEFITS	0	0	0	726	726	0
26-5-28-61800 R & M-BUILDING & GROUNDS	3,319	20,151	3,250	4,185	4,250	3,500
26-5-28-62300 INSURANCE & BONDS	2,531	2,579	2,983	2,205	2,205	2,426
TOTAL CONTRACTUAL SERVICES	21,874	37,288	21,783	17,727	22,551	22,626
COMMODITIES						
26-5-28-70200 BUILDING/GROUNDS MATERIAL	3,666	7,115	3,500	3,282	3,500	3,500
26-5-28-70300 CHEMICALS	6,958	4,694	5,000	6,676	6,676	5,000
26-5-28-70600 CONCESSION SUPPLIES	2,470	2,322	2,500	719	750	2,500
26-5-28-71600 JANITORIAL SUPPLIES	870	355	1,000	234	1,000	1,000
26-5-28-71700 OFFICE/PRINTING SUPPLIES	75	65	100	52	100	100
26-5-28-71800 MISCELLANEOUS SUPPLIES	3,694	82	250	(24)	250	250
TOTAL COMMODITIES	17,734	14,632	12,350	10,939	12,276	12,350
CAPITAL OUTLAY						
26-5-28-80100 EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL SWIMMING POOL	107,146	123,160	103,833	80,669	103,092	110,455

26 -PARKS & RECREATION
AQUATIC CENTER
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES						
26-5-29-50100 PAYROLL-HOURLY/SALARY	41,243	42,928	56,520	48,213	56,520	59,909
26-5-29-50200 PAYROLL-PART-TIME/AUX-MAI	62,838	68,931	62,030	47,399	62,030	66,372
26-5-29-50201 PAYROLL-PART-TIME/PROGRAM	14,693	14,745	16,000	7,378	16,000	14,000
26-5-29-50300 PAYROLL-OVERTIME	0	0	0	0	0	0
26-5-29-50503 FICA (CITY SHARE)	9,027	9,574	10,293	8,204	10,293	10,732
26-5-29-50504 LAGERS	4,274	4,783	6,048	4,086	6,048	6,470
26-5-29-50505 INSURANCE-HEALTH	7,568	7,815	12,014	6,358	11,095	13,614
26-5-29-50506 INSURANCE-WORKMAN'S COMP.	1,943	6,437	4,725	4,502	4,502	4,727
TOTAL PERSONNEL SERVICES	141,586	155,213	167,630	126,140	166,488	175,824
CONTRACTUAL SERVICES						
26-5-29-60500 COMPUTER SYSTEM & MAINTEN	850	650	750	601	750	1,000
26-5-29-60900 PROFESSIONAL SERVICES	0	0	0	0	0	0
26-5-29-61000 MISCELLANEOUS CONTRACTUAL	3,171	4,251	3,000	2,316	3,000	3,000
26-5-29-61200 INDOOR SWIM TEAM EXPENSES	3,669	3,443	4,000	480	580	4,000
26-5-29-61300 PUBLISHING & ADVERTISING	46	0	150	58	150	150
26-5-29-61400 TRAVEL & TRAINING	1,416	1,468	2,000	1,014	1,400	2,000
26-5-29-61500 TELEPHONE	1,308	1,418	1,200	1,278	1,278	1,200
26-5-29-61600 UTILITIES	99,153	91,037	90,000	56,968	90,000	90,000
26-5-29-61601 UTILITIES-MPOWER CREDIT	0	0	0	0	0	0
26-5-29-61700 UNEMPLOYMENT BENEFITS	0	0	0	0	0	0
26-5-29-61800 R & M-BUILDING & GROUNDS	22,496	21,603	5,000	26,301	26,301	20,000
26-5-29-62300 INSURANCE & BONDS	10,630	10,652	12,321	8,925	8,925	9,018
TOTAL CONTRACTUAL SERVICES	142,739	134,522	118,421	97,940	132,384	130,368
COMMODITIES						
26-5-29-70200 BUILDING/GROUNDS MATERIAL	4,392	12,247	6,000	10,502	12,000	6,000
26-5-29-70300 CHEMICALS	8,261	7,699	6,500	1,508	6,500	6,500
26-5-29-70500 UNIFORMS & PROTECTIVE CLO	635	511	750	438	322	750
26-5-29-70700 POSTAGE	178	182	100	0	100	0
26-5-29-71600 JANITORIAL SUPPLIES	1,768	1,676	2,000	1,866	2,000	2,000
26-5-29-71700 OFFICE/PRINTING SUPPLIES	119	346	300	300	300	300
26-5-29-71800 MISCELLANEOUS SUPPLIES	360	20	500	0	500	500
26-5-29-72000 VEHICLE/EQUIPMENT SUPPLIE	4,307	0	0	0	0	0
26-5-29-72200 PROGRAM SUPPLIES	55	144	500	0	500	500
TOTAL COMMODITIES	20,073	22,825	16,650	14,615	22,222	16,550
CAPITAL OUTLAY						
26-5-29-80100 EQUIPMENT	0	0	0	0	0	0
26-5-29-80300 BUILDING CONSTRUCTION	19,354	0	0	0	0	0
TOTAL CAPITAL OUTLAY	19,354	0	0	0	0	0
TOTAL AQUATIC CENTER	323,752	312,560	302,701	238,695	321,094	322,742

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2020

26 -PARKS & RECREATION
BENSON CENTER
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES						
26-5-30-50100 PAYROLL-HOURLY/SALARY	14,499	14,965	9,849	9,500	10,142	10,211
26-5-30-50200 PAYROLL-PART-TIME/AUXILLA	6,835	6,941	7,300	4,096	4,300	7,300
26-5-30-50300 PAYROLL-OVERTIME	0	0	0	0	0	0
26-5-30-50503 FICA (CITY SHARE)	1,625	1,676	1,312	1,040	1,105	1,340
26-5-30-50504 LAGERS	1,486	1,690	1,054	955	1,086	1,103
26-5-30-50505 INSURANCE-HEALTH	3,045	3,126	2,166	1,869	2,148	2,455
26-5-30-50506 INSURANCE-WORKMAN'S COMP.	12	237	51	73	73	77
TOTAL PERSONNEL SERVICES	27,501	28,634	21,732	17,533	18,854	22,486
CONTRACTUAL SERVICES						
26-5-30-60500 COMPUTER SYSTEM & MAINTEN	1,114	845	700	732	683	900
26-5-30-60900 PROFESSIONAL SERVICES	0	0	0	0	0	0
26-5-30-61000 MISCELLANEOUS CONTRACTUAL	2,305	2,589	2,500	2,027	2,500	2,500
26-5-30-61300 PUBLISHING & ADVERTISING	91	339	500	714	714	1,000
26-5-30-61400 TRAVEL & TRAINING	0	0	0	0	0	0
26-5-30-61500 TELEPHONE	0	0	0	0	0	0
26-5-30-61600 UTILITIES	16,040	19,801	15,000	10,405	15,000	15,000
26-5-30-61601 UTILITIES-MPOWER CREDIT	0	0	0	0	0	0
26-5-30-61700 UNEMPLOYMENT BENEFITS	0	0	0	0	0	0
26-5-30-61800 R & M-BUILDING & GROUNDS	836	328	12,500	13,539	13,539	5,000
26-5-30-62300 INSURANCE & BONDS	3,025	3,049	3,527	4,928	4,928	5,420
TOTAL CONTRACTUAL SERVICES	23,410	26,950	34,727	32,345	37,364	29,820

5-30-61800 R & M-BUILDING & GROUNDS CURRENT YEAR NOTES:
RESURFACE RESTROOM FLOORS $7,500

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
COMMODITIES						
26-5-30-70200 BUILDING/GROUNDS MATERIAL	3,618	6,397	8,000	4,313	8,000	8,000
26-5-30-70700 POSTAGE	159	134	200	0	0	0
26-5-30-71600 JANITORIAL SUPPLIES	2,091	2,192	2,500	1,367	2,000	2,500
26-5-30-71700 OFFICE/PRINTING SUPPLIES	196	106	250	236	250	300
26-5-30-71800 MISCELLANEOUS SUPPLIES	190	182	250	0	250	250
TOTAL COMMODITIES	6,253	9,011	11,200	5,916	10,500	11,050
CAPITAL OUTLAY						
26-5-30-80100 EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL BENSON CENTER	57,165	64,596	67,659	55,794	66,718	63,356
TOTAL EXPENDITURES	1,130,572	1,185,076	1,218,684	1,038,212	1,261,128	1,221,824
REVENUE OVER/(UNDER) EXPENDITURES	244,450	244,607	155,513	257,968	119,764	241,229

26 -PARKS & RECREATION
BENSON CENTER
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
26-4-48010 TRANSFER FROM GENERAL	19,354	0	3,500	0	3,500	3,500
26-4-48045 TRANSFER FROM CEMETERY	3,500	3,500	3,500	0	3,500	3,500
26-4-48059 TRANSFER FROM 1/4 AQUATIC CT	0	744	0	0	0	0
26-4-48060 TRANSFER FROM PARK 1/4%	0	1,903	0	0	0	0
26-4-48068 TRANSFER FROM INDUSTRIAL PAR	3,500	3,500	0	0	0	0
TOTAL OTHER SOURCES	26,354	9,648	7,000	0	7,000	7,000
OTHER USES						
26-5-26-98059 TRANSFER TO 1/4% AQUATIC	0	0	0	0	0	0
26-5-26-98062 TRANSFER TO FUND 62	125,883	132,598	137,284	114,403	137,284	138,194
TOTAL OTHER USES	125,883	132,598	137,284	114,403	137,284	138,194
TOTAL OTHER SOURCES & USES	(99,529)	(122,950)	(130,284)	(114,403)	(130,284)	(131,194)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	144,921	121,657	25,229	143,565	(10,520)	110,035

40 -SEWER OPERATING
REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
TAXES						
40-4-10002 VANSANT SEWER LINE	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL TAXES	2,000	2,000	2,000	2,000	2,000	2,000
LICENSES & FEES						
40-4-20110 SEWER TAPS	2,000	2,300	2,300	2,125	2,125	2,125
40-4-20200 SEWER USAGE FEES	1,165,910	1,156,792	1,303,229	1,048,066	1,250,000	1,255,125
40-4-20201 SEWER FEE ADJUSTMENT REFUND	(902)	0	(200)	(55)	(55)	(100)
TOTAL LICENSES & FEES	1,167,009	1,159,092	1,305,329	1,050,136	1,252,070	1,257,150

4-20200 SEWER USAGE FEES — CURRENT YEAR NOTES:
INCLUDES 14.62% INCREASE

4-20200 SEWER USAGE FEES — NEXT YEAR NOTES:
INCLUDES 0.41% INCREASE

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
INTERGOVERNMENTAL						
40-4-31100 FEMA/SEMA - REIMBURSEMENTS	0	0	0	24,027	187,248	0
40-4-31200 GRANTS - QLSWMD	0	7,460	0	1,316	8,776	0
TOTAL INTERGOVERNMENTAL	0	7,460	0	25,344	196,024	0
INTEREST & MISCELLANEOUS						
40-4-40000 INTEREST	17,648	23,721	14,000	5,460	6,000	8,000
40-4-47000 MISCELLANEOUS REVENUE	0	0	0	26,325	26,325	0
40-4-47500 PROCEEDS FROM SALE OF ASSETS	326	1,456	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	17,974	25,177	14,000	31,785	32,325	8,000
TOTAL REVENUES	1,186,983	1,193,729	1,321,329	1,109,264	1,482,419	1,267,150

40 -SEWER OPERATING
SEWER OPERATING
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES						
40-5-40-50100 PAYROLL-HOURLY/SALARY	241,499	247,647	241,136	205,043	241,136	243,545
40-5-40-50200 PAYROLL-PART-TIME/AUXILLA	4,466	4,701	4,500	4,383	4,500	4,500
40-5-40-50300 PAYROLL-OVERTIME	3,167	7,397	5,000	3,495	5,000	5,000
40-5-40-50301 PAYROLL REIMBURSEMENTS	(88)	0	0	0	0	0
40-5-40-50503 FICA (CITY SHARE)	18,437	19,300	19,174	15,925	19,174	19,358
40-5-40-50504 LAGERS	12,784	27,767	26,337	21,242	26,337	26,843
40-5-40-50505 INSURANCE-HEALTH	38,242	37,024	41,360	32,420	35,535	61,743
40-5-40-50506 INSURANCE-WORKMAN'S COMP.	8,015	16,443	8,842	11,258	11,258	11,821
TOTAL PERSONNEL SERVICES	326,522	360,279	346,349	293,766	342,940	372,810
CONTRACTUAL SERVICES						
40-5-40-60500 COMPUTER SYSTEM & MAINTEN	1,102	3,279	2,000	2,723	3,000	3,000
40-5-40-60900 PROFESSIONAL SERVICES	19,336	1,416	200,000	91,006	160,000	200,000
40-5-40-61000 MISCELLANEOUS CONTRACTUAL	152,572	318,363	150,000	179,467	200,000	200,000
40-5-40-61400 TRAVEL & TRAINING	344	215	4,000	333	500	1,000
40-5-40-61500 TELEPHONE	1,332	1,257	2,500	1,418	1,700	17,000
40-5-40-61600 UTILITIES	246,002	230,482	225,000	205,219	225,000	235,000
40-5-40-61601 UTILITIES-MPOWER CREDIT	0	0	0	0	0	0
40-5-40-61700 UNEMPLOYMENT BENEFITS	0	0	0	0	0	0
40-5-40-61800 R & M-BUILDING & GROUNDS	7,246	8,258	9,000	2,588	9,000	9,000
40-5-40-61900 R & M-EQUIPMENT	34,216	45,295	50,000	139,406	139,406	50,000
40-5-40-62000 R & M - SEWER LINES	184,843	9,588	150,000	73,014	150,000	115,000
40-5-40-62200 R & M-VEHICLES	6,120	7,725	5,000	839	6,500	5,000
40-5-40-62300 INSURANCE & BONDS	48,989	56,013	66,630	52,563	52,563	57,820
TOTAL CONTRACTUAL SERVICES	702,101	681,892	864,130	748,574	947,669	892,820
COMMODITIES						
40-5-40-70100 SUBSCRIPTIONS/MEMBERSHIPS	1,105	275	1,100	240	240	500
40-5-40-70200 BUILDING/GROUNDS MATERIAL	3,347	4,673	3,500	2,018	3,500	3,500
40-5-40-70300 CHEMICALS	4,823	2,618	8,000	3,608	5,000	5,000
40-5-40-70400 FUEL & OIL	12,707	51,246	20,000	8,797	11,000	15,000
40-5-40-70500 UNIFORMS & PROTECTIVE CLO	909	985	1,100	618	700	1,000
40-5-40-70700 POSTAGE	47	46	500	56	100	500
40-5-40-71500 MAINTENANCE MATERIALS/SEW	10,362	13,645	15,000	52,666	54,000	15,000
40-5-40-71700 OFFICE/PRINTING SUPPLIES	206	156	2,000	292	600	1,000
40-5-40-71800 MISCELLANEOUS SUPPLIES	2,078	1,309	1,500	1,691	1,500	1,500
40-5-40-72000 VEHICLE & EQUIPMENT SUPPL	115,335	85,139	150,000	73,577	100,000	150,000
TOTAL COMMODITIES	150,918	160,092	202,700	143,562	176,640	193,000
MISCELLANEOUS						
40-5-40-90100 MISCELLANEOUS FEES (ST.PE	4,864	4,798	5,000	0	5,000	5,000
40-5-40-92100 DEPRECIATION EXPENSE	466,970	475,186	466,970	0	0	475,186
40-5-40-92109 LOSS ON DISPOSAL OF ASSET	0	0	0	0	0	0
TOTAL MISCELLANEOUS	471,834	479,984	471,970	0	5,000	480,186
TOTAL SEWER OPERATING	1,651,376	1,682,248	1,885,149	1,185,901	1,472,249	1,938,816

40 -SEWER OPERATING
SEWER OPERATING
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
TOTAL EXPENDITURES	1,651,376	1,682,248	1,885,149	1,185,901	1,472,249	1,938,816
REVENUE OVER/(UNDER) EXPENDITURES	(464,393)	(488,518)	(563,820)	(76,637)	10,170	(671,666)
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
40-4-48015 TRANSFER FROM FIRE	10,000	0	0	0	0	0
40-4-48042 TRANSFER FROM SEWER INVESTME	74,800	200,000	1,169,000	0	308,406	960,000
40-4-48061 TRANSFER FROM SEWER IMPROVEM	352,000	80,000	215,000	0	204,000	765,385
TOTAL OTHER SOURCES	436,800	280,000	1,384,000	0	512,406	1,725,385
OTHER USES						
40-5-40-98042 TRANSFER TO SEWER INVEST	422,745	466,970	466,970	0	466,970	475,186
TOTAL OTHER USES	422,745	466,970	466,970	0	466,970	475,186
TOTAL OTHER SOURCES & USES	14,055	(186,970)	917,030	0	45,436	1,250,199
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(450,338)	(675,488)	353,210	(76,637)	55,606	578,533

42 -SEWER INVESTMENT
REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
INTEREST & MISCELLANEOUS						
42-4-40000 INTEREST	51,367	127,503	100,000	53,011	64,000	30,000
TOTAL INTEREST & MISCELLANEOUS	51,367	127,503	100,000	53,011	64,000	30,000
TOTAL REVENUES	51,367	127,503	100,000	53,011	64,000	30,000

42 -SEWER INVESTMENT
SEWER INVESTMENT
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
CONTRACTUAL SERVICES						
42-5-42-60900 PROFESSIONAL SERVICES	0	0	0	0	0	0
42-5-42-61000 MISCELLANEOUS CONTRACTUAL	0	0	0	0	0	0
42-5-42-61800 R & M-BUILDING & GROUNDS	0	0	0	0	0	0
42-5-42-61900 R & M-EQUIPMENT	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0
CAPITAL OUTLAY						
42-5-42-80100 EQUIPMENT	0	0	0	0	0	0
42-5-42-80300 BUILDING CONSTRUCTION	0	0	0	0	0	0
42-5-42-80800 LAND PURCHASES/DEMOLITION	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL SEWER INVESTMENT	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	51,367	127,503	100,000	53,011	64,000	30,000
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
42-4-48040 TRANSFER FROM SEWER OPERATIN	422,745	466,970	466,970	0	466,970	475,186
TOTAL OTHER SOURCES	422,745	466,970	466,970	0	466,970	475,186
OTHER USES						
42-5-42-98040 TRANSFER TO SEWER OPERAT	74,800	200,000	1,169,000	0	308,406	960,000
42-5-42-98061 TRANSFER TO SEWER IMPROV	0	0	0	0	0	0
42-5-42-98062 TRANSFER TO ENERGY SAVIN	0	0	0	0	0	0
TOTAL OTHER USES	74,800	200,000	1,169,000	0	308,406	960,000
TOTAL OTHER SOURCES & USES	347,945	266,970	(702,030)	0	158,564	(484,814)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	399,312	394,473	(602,030)	53,011	222,564	(454,814)

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2020

45 -CEMETERY
REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
LICENSES & FEES						
45-4-21000 GRAVE OPENING FEES	28,675	38,250	31,000	29,875	31,000	31,000
45-4-21100 GRAVE LOT PURCHASE	21,350	21,000	24,000	17,400	17,400	24,000
45-4-21200 COLUMBARIUM NICHE	3,325	6,175	3,800	3,325	3,325	3,800
45-4-21300 OPEN NICHE PERMIT	100	100	100	0	100	100
45-4-21400 MONUMENT PERMITS	1,720	960	1,000	1,590	1,590	1,000
45-4-21500 GRAVE/NICHE RECORDING FEES	839	863	600	1,159	1,514	600
45-4-21600 WEBSITE ADVERTISING	1,400	600	1,000	600	800	800
TOTAL LICENSES & FEES	57,409	67,948	61,500	53,949	55,729	61,300
INTERGOVERNMENTAL						
45-4-31001 ENGLEWOOD CEMETERY PERPETUAL	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0
INTEREST & MISCELLANEOUS						
45-4-40000 INTEREST	0	0	0	188	188	0
45-4-47000 MISCELLANEOUS REVENUE	0	18,180	0	2,327	2,327	0
45-4-47500 PROCEEDS FROM SALES OF ASSET	0	0	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	0	18,180	0	2,515	2,515	0
TOTAL REVENUES	57,409	86,128	61,500	56,464	58,244	61,300

45 -CEMETERY
CEMETERY
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES						
45-5-45-50100 PAYROLL-HOURLY/SALARY	68,360	71,098	71,082	63,086	71,082	72,326
45-5-45-50200 PAYROLL-PART-TIME/AUXILLA	30,439	29,361	29,575	23,228	29,575	31,382
45-5-45-50300 PAYROLL-OVERTIME	889	794	2,000	1,803	2,000	2,000
45-5-45-50503 FICA (CITY SHARE)	7,591	7,742	7,853	6,725	7,853	8,087
45-5-45-50504 LAGERS	6,986	8,240	7,820	6,393	7,820	8,028
45-5-45-50505 INSURANCE-HEALTH	6,548	6,787	13,130	9,612	13,014	9,929
45-5-45-50506 INSURANCE-WORKMAN'S COMP.	6,789	6,835	10,838	11,229	11,229	11,790
TOTAL PERSONNEL SERVICES	127,602	130,856	142,298	122,076	142,573	143,542
CONTRACTUAL SERVICES						
45-5-45-60500 COMPUTER SYSTEM & MAINTEN	751	1,415	500	776	776	500
45-5-45-61000 MISCELLANEOUS CONTRACTUAL	1,438	3,242	1,800	5,613	5,613	1,800
45-5-45-61500 TELEPHONE	694	693	800	577	700	800
45-5-45-61600 UTILITIES	1,988	1,698	1,400	1,478	1,700	1,400
45-5-45-61700 UNEMPLOYMENT BENEFITS	0	0	0	175	350	0
45-5-45-61800 R & M-BUILDING & GROUNDS	2,063	18,413	1,000	391	1,000	1,000
45-5-45-61900 R & M-EQUIPMENT	245	2,326	1,600	2,187	2,187	1,600
45-5-45-62200 R & M-VEHICLES	55	738	800	329	500	800
45-5-45-62300 INSURANCE & BONDS	4,733	3,928	3,500	2,342	2,342	2,576
TOTAL CONTRACTUAL SERVICES	11,967	32,452	11,400	13,867	15,168	10,476
COMMODITIES						
45-5-45-70200 BUILDING/GROUNDS MATERIAL	1,138	1,411	2,500	336	2,000	2,500
45-5-45-70400 FUEL & OIL	3,272	2,845	2,500	2,367	2,500	2,500
45-5-45-70700 POSTAGE	1	0	100	0	100	100
45-5-45-71800 MISCELLANEOUS SUPPLIES	1,139	1,553	2,000	2,313	2,313	2,000
45-5-45-72000 VEHICLES/EQUIPMENT SUPPLI	320	798	1,000	844	1,000	1,000
TOTAL COMMODITIES	5,870	6,608	8,100	5,860	7,913	8,100
CAPITAL OUTLAY						
45-5-45-80100 EQUIPMENT	10,948	(0)	0	190	0	0
45-5-45-80101 EQUIPMENT LEASE	0	0	3,000	0	0	2,834
TOTAL CAPITAL OUTLAY	10,948	(0)	3,000	190	0	2,834

5-45-80101 EQUIPMENT LEASE — CURRENT YEAR NOTES:
FY 2019/20 MINI EXCAVATOR $3,000/YR

5-45-80101 EQUIPMENT LEASE — NEXT YEAR NOTES:
FY 2020/21 MINI EXCAVATOR $2,834/YR

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
TOTAL CEMETERY	156,387	169,916	164,798	141,993	165,654	164,952
TOTAL EXPENDITURES	156,387	169,916	164,798	141,993	165,654	164,952
REVENUE OVER/(UNDER) EXPENDITURES	(98,978)	(83,789)	(103,298)	(85,529)	(107,410)	(103,652)

45 -CEMETERY
CEMETERY
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
45-4-48010 TRANSFER FROM GENERAL FUND	98,000	98,586	107,678	0	115,587	108,000
TOTAL OTHER SOURCES	98,000	98,586	107,678	0	115,587	108,000
OTHER USES						
45-5-45-98026 TRANSFER TO PARK & REC	3,500	3,500	3,500	0	3,500	3,500
45-5-45-98062 TRANSFER TO FUND 62	807	850	880	733	880	886
TOTAL OTHER USES	4,307	4,350	4,380	733	4,380	4,386
TOTAL OTHER SOURCES & USES	93,693	94,236	103,298	(733)	111,207	103,614
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(5,285)	10,447	0	(86,263)	3,797	(38)

50 -AREA TRANSPORT. SERVICE
REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
LICENSES & FEES						
50-4-25000 FEES & CHARGES	15,542	18,296	20,000	6,958	6,958	15,000
TOTAL LICENSES & FEES	15,542	18,296	20,000	6,958	6,958	15,000
INTERGOVERNMENTAL						
50-4-31000 GRANT REQUESTS	67,664	69,722	69,163	70,068	98,164	73,315
TOTAL INTERGOVERNMENTAL	67,664	69,722	69,163	70,068	98,164	73,315
INTEREST & MISCELLANEOUS						
50-4-40000 INTEREST	0	0	0	54	0	0
50-4-45000 DONATIONS	0	0	0	0	0	0
50-4-47000 MISCELLANEOUS REVENUE	0	(5,406)	0	8,000	0	0
50-4-47500 PROCEEDS FROM SALE OF ASSETS	0	0	0	(9,950)	0	0
TOTAL INTEREST & MISCELLANEOUS	0	(5,406)	0	(1,896)	0	0
TOTAL REVENUES	83,206	82,612	89,163	75,130	105,122	88,315

50 -AREA TRANSPORT. SERVICE
AREA TRANSPORTATION SERV.
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES						
50-5-50-50100 PAYROLL-HOURLY/SALARY	39,097	40,117	40,128	35,034	39,500	41,692
50-5-50-50200 PAYROLL-PART-TIME/AUXILLA	46,373	46,268	46,500	40,562	43,500	46,500
50-5-50-50300 PAYROLL-OVERTIME	3,924	5,176	3,500	3,575	3,000	3,500
50-5-50-50503 FICA (CITY SHARE)	6,473	6,611	6,895	5,409	6,579	7,015
50-5-50-50504 LAGERS	4,410	5,096	4,668	4,182	4,548	4,881
50-5-50-50505 INSURANCE-HEALTH	7,281	7,502	7,878	6,796	7,809	8,927
50-5-50-50506 INSURANCE-WORKMAN'S COMP.	5,073	5,724	7,552	8,358	8,358	8,671
50-5-50-50508 RETIREMENT BENEFIT PROGRA	432	432	0	0	0	0
TOTAL PERSONNEL SERVICES	113,063	116,926	117,121	103,915	113,294	121,186
CONTRACTUAL SERVICES						
50-5-50-60500 COMPUTER SYSTEM & MAINTEN	706	0	400	0	0	400
50-5-50-61000 MISCELLANEOUS CONTRACTUAL	393	822	1,000	485	800	1,000
50-5-50-61300 PUBLISHING & ADVERTISING	136	464	300	125	300	300
50-5-50-61400 TRAVEL & TRAINING	82	305	200	49	248	200
50-5-50-61500 TELEPHONE	996	1,011	1,000	802	900	1,000
50-5-50-61600 UTILITIES	785	1,071	600	887	1,100	1,000
50-5-50-61700 UNEMPLOYMENT BENEFITS	0	0	0	833	0	0
50-5-50-61900 R & M-EQUIPMENT	490	0	1,000	0	0	1,000
50-5-50-62200 R & M-VEHICLES	6,723	5,424	7,000	4,625	5,500	7,000
50-5-50-62300 INSURANCE & BONDS	6,156	6,072	6,680	5,016	5,016	5,518
TOTAL CONTRACTUAL SERVICES	16,467	15,169	18,180	12,820	13,864	17,418
COMMODITIES						
50-5-50-70400 FUEL & OIL	13,480	11,996	19,000	6,830	9,000	19,000
50-5-50-70700 POSTAGE	17	10	25	1	10	25
50-5-50-71800 MISCELLANEOUS SUPPLIES	1,041	866	2,200	781	1,000	2,200
TOTAL COMMODITIES	14,538	12,872	21,225	7,612	10,010	21,225
CAPITAL OUTLAY						
50-5-50-80100 EQUIPMENT	0	0	0	0	0	0
50-5-50-80300 BUILDING CONSTR (OFFICE S	0	0	0	0	0	0
50-5-50-80400 VEHICLES	0	0	0	8,926	8,926	0
TOTAL CAPITAL OUTLAY	0	0	0	8,926	8,926	0
MISCELLANEOUS						
50-5-50-90901 RENTALS	1,800	0	1,800	1,800	1,800	1,800
TOTAL MISCELLANEOUS	1,800	0	1,800	1,800	1,800	1,800
TOTAL AREA TRANSPORTATION SERV.	145,868	144,967	158,326	135,073	147,894	161,629
TOTAL EXPENDITURES	145,868	144,967	158,326	135,073	147,894	161,629
REVENUE OVER/(UNDER) EXPENDITURES	(62,661)	(62,354)	(69,163)	(59,943)	(42,772)	(73,314)

50 -AREA TRANSPORT. SERVICE
AREA TRANSPORTATION SERV.
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
50-4-48010 TRANSFER FROM GENERAL FUND	40,000	76,779	70,043	0	25,000	60,155
50-4-48024 TRANSFER FROM STREET FUND	0	13,000	0	0	0	0
TOTAL OTHER SOURCES	40,000	89,779	70,043	0	25,000	60,155
OTHER USES						
50-5-50-98062 TRANSFER TO FUND 62	807	850	880	733	880	886
TOTAL OTHER USES	807	850	880	733	880	886
TOTAL OTHER SOURCES & USES	39,193	88,929	69,163	(733)	24,120	59,269
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(23,468)	26,575	0	(60,677)	(18,652)	(14,045)

59 -1/4% AQUATIC CENTER
REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
TAXES						
59-4-12300 SALES TAX	0	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0	0
INTEREST & MISCELLANEOUS						
59-4-40000 INTEREST	13	23	0	0	0	0
59-4-41000 BOND PROCEEDS	0	0	0	0	0	0
59-4-43000 DISCOUNTS RECEIVED	0	0	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	13	23	0	0	0	0
TOTAL REVENUES	13	23	0	0	0	0

59 -1/4% AQUATIC CENTER
1/4% AQUATIC CENTER

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
CONTRACTUAL SERVICES						
59-5-59-60900 PROFESSIONAL SERVICES	0	0	0	0	0	0
59-5-59-61800 R & M-BUILDING & GROUNDS	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0
COMMODITIES						
59-5-59-70200 BUILDING/GROUNDS MATERIAL	0	0	0	0	0	0
59-5-59-71400 MISCELLANEOUS COMMODITIES	0	0	0	0	0	0
TOTAL COMMODITIES	0	0	0	0	0	0
CAPITAL OUTLAY						
59-5-59-80100 EQUIPMENT	0	0	0	0	0	0
59-5-59-80300 BUILDING CONSTRUCTION	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
MISCELLANEOUS						
59-5-59-90100 BOND PRINCIPAL PAYMENTS	0	0	0	0	0	0
59-5-59-90200 BOND INTEREST PAYMENTS	0	0	0	0	0	0
59-5-59-90400 DEBT RESERVE	0	0	0	0	0	0
59-5-59-90500 PAYMENTS TO ESCROW	0	0	0	0	0	0
59-5-59-90600 BOND ISSUE COSTS	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0

5-59-90100 BOND PRINCIPAL PAYMENTS PERMANENT NOTES:
THIS IS A GOVERNMENTAL FUND AND WILL SHOW UP AS AN EXPENSE.

5-59-90200 BOND INTEREST PAYMENTS PERMANENT NOTES:
THIS IS A GOVERNMENTAL FUND AND WILL SHOW UP AS AN EXPENSE.

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
TOTAL 1/4% AQUATIC CENTER	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	13	23	0	0	0	0
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
59-4-48010 TRANSFER FROM FUND 10	0	0	0	0	0	0
59-4-48026 TRANSFER FROM FUND 26	0	0	0	0	0	0
59-4-48060 TRANSFER FROM FUND 60	0	0	0	0	0	0
TOTAL OTHER SOURCES	0	0	0	0	0	0

59 -1/4% AQUATIC CENTER
1/4% AQUATIC CENTER
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
OTHER USES						
59-5-59-98026 TRANSFER TO PARK & REC	0	744	0	0	0	0
TOTAL OTHER USES	0	744	0	0	0	0
TOTAL OTHER SOURCES & USES	0	(744)	0	0	0	0
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	13	(722)	0	0	0	0

60 -1/4% P & R TAX
REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
TAXES						
60-4-12300 SALES TAX	37	0	0	0	0	0
TOTAL TAXES	37	0	0	0	0	0
INTEREST & MISCELLANEOUS						
60-4-40000 INTEREST & BOND INTEREST	30	56	0	0	0	0
60-4-47000 MISCELLANEOUS REVENUE	0	0	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	30	56	0	0	0	0
TOTAL REVENUES	67	56	0	0	0	0

60 -1/4% P & R TAX
1/4% PARK TAX
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
CONTRACTUAL SERVICES						
60-5-60-60900 PROFESSIONAL SERVICES	0	0	0	0	0	0
60-5-60-61800 R & M-BUILDING & GROUNDS	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0
COMMODITIES						
60-5-60-71800 MISCELLANEOUS SUPPLIES	0	0	0	0	0	0
TOTAL COMMODITIES	0	0	0	0	0	0
CAPITAL OUTLAY						
60-5-60-80100 EQUIPMENT	0	0	0	0	0	0
60-5-60-80300 BUILDING CONSTRUCTION	0	0	0	0	0	0
60-5-60-80800 LAND PURCHASES/DEMOLITION	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
MISCELLANEOUS						
60-5-60-90100 BOND PRINCIPAL PAYMENT	0	0	0	0	0	0
60-5-60-90200 BOND INTEREST PAYMENT	0	0	0	0	0	0
60-5-60-90400 DEBT RESERVE	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0

5-60-90100 BOND PRINCIPAL PAYMENT PERMANENT NOTES:
THIS IS A GOVERNMENTAL FUND AND WILL SHOW UP AS AN EXPENSE.

5-60-90200 BOND INTEREST PAYMENT PERMANENT NOTES:
THIS IS A GOVERNMENTAL FUND AND WILL SHOW UP AS AN EXPENSE.

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
TOTAL 1/4% PARK TAX	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	67	56	0	0	0	0
OTHER FINANCING SOURCES & USES						
OTHER USES						
60-5-60-98026 TRANSFER TO PARK & REC	0	1,903	0	0	0	0
60-5-60-98059 TRANSFER TO FUND 59	0	0	0	0	0	0
TOTAL OTHER USES	0	1,903	0	0	0	0
TOTAL OTHER SOURCES & USES	0	(1,903)	0	0	0	0

60 -1/4% P & R TAX
1/4% PARK TAX
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	67	(1,847)	0	0	0	0

61 -1/2% SEWER IMPROV. TAX
REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
TAXES						
61-4-12300 SALES TAX	75	0	0	0	0	0
TOTAL TAXES	75	0	0	0	0	0
INTEREST & MISCELLANEOUS						
61-4-40000 INTEREST & BOND INTEREST	30,790	40,334	60,000	49,247	49,000	12,000
TOTAL INTEREST & MISCELLANEOUS	30,790	40,334	60,000	49,247	49,000	12,000
TOTAL REVENUES	30,865	40,334	60,000	49,248	49,000	12,000

61 -1/2% SEWER IMPROV. TAX
1/2% SEWER IMPROVEMENT
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------- 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END --------)	2020-2021 PROPOSED BUDGET
CONTRACTUAL SERVICES						
61-5-61-60900 PROFESSIONAL SERVICES	0	0	0	0	0	0
61-5-61-60950 ARBITRAGE FEES	622	741	622	0	0	0
61-5-61-61000 MISCELLANEOUS CONTRACTUAL	0	0	0	0	0	0
61-5-61-61800 R & M-BUILDING & GROUNDS	0	0	0	0	0	0
61-5-61-62100 REPAIR/REPLACE SEWER LINE	0	0	0	0	0	0
61-5-61-62500 BOND ISSUANCE COST-TRUSTE	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	622	741	622	0	0	0

5-61-62500 BOND ISSUANCE COST-TRUSTEEPERMANENT NOTES:
TRUSTEE SERVICES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
COMMODITIES						
61-5-61-71800 MISCELLANEOUS SUPPLIES	0	0	0	0	0	0
TOTAL COMMODITIES	0	0	0	0	0	0
CAPITAL OUTLAY						
61-5-61-80100 EQUIPMENT	0	0	0	0	0	0
61-5-61-80300 CONSTRUCTION-SEWER LINES	0	0	0	0	0	0
61-5-61-80400 VEHICLES	0	0	0	0	0	0
61-5-61-80500 NEW SEWER LINES	0	0	0	0	0	0
61-5-61-80800 LAND PURCHASES/DEMOLITION	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
MISCELLANEOUS						
61-5-61-90100 BOND PRINC PYMNT-1999A	0	0	0	0	0	0
61-5-61-90101 BOND PRINC PYMNT-2001C	0	0	0	0	0	0
61-5-61-90200 BOND INTEREST PYMNT-1999A	0	0	0	0	0	0
61-5-61-90201 BOND INTEREST PYMNT-2001C	0	0	0	0	0	0
61-5-61-90202 BOND INTEREST CREDIT-S199	0	0	0	0	0	0
61-5-61-90203 BOND INTEREST CREDIT-S200	0	0	0	0	0	0
61-5-61-90300 LOSS ON DISPOSAL OF ASSET	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0

5-61-90100 BOND PRINC PYMNT-1999A PERMANENT NOTES:
THIS IS A PROPRIETARY FUND. THE AUDITORS WILL MOVE THE EXPENSES TO LIABILITY ACCOUNT #61-2025 TO REFLECT A REDUCTION IN DEBT WITH THE UNUSED PORTION BEING TRANSFERRED TO THE CASH ACCOUNT #61-1111.

5-61-90101 BOND PRINC PYMNT-2001C PERMANENT NOTES:
THIS IS A PROPRIETARY FUND. THE AUDITORS WILL MOVE THE EXPENSES TO LIABILITY ACCOUNT #61-2026 TO REFLECT A REDUCTION IN DEBT WITH THE UNUSED PORTION BEING TRANSFERRED TO THE CASH ACCOUNT #61-1117.

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
TOTAL 1/2% SEWER IMPROVEMENT	622	741	622	0	0	0

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2020

61 -1/2% SEWER IMPROV. TAX
1/2% SEWER IMPROVEMENT
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
TOTAL EXPENDITURES	622	741	622	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	30,243	39,593	59,378	49,248	49,000	12,000
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
61-4-48042 TRANSFER FROM SEWER INVESTME	0	0	0	0	0	0
TOTAL OTHER SOURCES	0	0	0	0	0	0
OTHER USES						
61-5-61-98040 TRANSFER TO SEWER OPERAT	352,000	80,000	215,000	0	204,000	765,385
TOTAL OTHER USES	352,000	80,000	215,000	0	204,000	765,385
TOTAL OTHER SOURCES & USES	(352,000)	(80,000)	(215,000)	0	(204,000)	(765,385)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(321,757)	(40,407)	(155,622)	49,248	(155,000)	(753,385)

62 -ENERGY SAVINGS IMPROVEMEN
REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
INTEREST & MISCELLANEOUS						
62-4-40000 INTEREST	0	0	0	6	0	0
62-4-42000 KCP&L REBATES	0	0	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	0	0	0	6	0	0
TOTAL REVENUES	0	0	0	6	0	0

62 -ENERGY SAVINGS IMPROVEMEN
ENERGY SAVINGS IMPROVEME
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
CAPITAL OUTLAY						
62-5-62-80300 BUILDING CONSTRUCTION	0	0	0	0	0	0
62-5-62-80401 PRINCIPAL	110,135	121,848	131,274	108,952	131,274	136,057
62-5-62-80402 INTEREST	51,253	48,150	44,731	37,523	44,731	41,116
TOTAL CAPITAL OUTLAY	161,388	169,998	176,005	146,475	176,005	177,173
TOTAL ENERGY SAVINGS IMPROVEME	161,388	169,998	176,005	146,475	176,005	177,173
TOTAL EXPENDITURES	161,388	169,998	176,005	146,475	176,005	177,173
REVENUE OVER/(UNDER) EXPENDITURES	(161,388)	(169,998)	(176,005)	(146,469)	(176,005)	(177,173)
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
62-4-48010 TRANSFER FROM GENERAL	32,280	34,000	35,201	29,334	35,201	35,434
62-4-48024 TRANSFER FROM STREET	1,614	1,700	1,760	1,467	1,760	1,772
62-4-48026 TRANSFER FROM PARK	125,883	132,598	137,284	114,403	137,284	138,194
62-4-48042 TRANSFER FROM SEWER INVESTME	0	0	0	0	0	0
62-4-48045 TRANSFER FROM CEMETERY	807	850	880	733	880	886
62-4-48050 TRANSFER FROM A.T.S.	807	850	880	733	880	886
TOTAL OTHER SOURCES	161,391	169,998	176,005	146,671	176,005	177,172
OTHER USES						
62-5-62-98062 TRANSFER TO ENERGY SAVIN	0	0	0	0	0	0
TOTAL OTHER USES	0	0	0	0	0	0
TOTAL OTHER SOURCES & USES	161,391	169,998	176,005	146,671	176,005	177,172
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	3	(0)	0	202	0	(1)

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2020

68 -INDUSTRIAL PARK
REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(2019-2020) CURRENT BUDGET	(2019-2020) YEAR-TO-DATE ACTUAL	(2019-2020) PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
INTEREST & MISCELLANEOUS						
68-4-46500 RENTS	10,249	10,850	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	10,249	10,850	0	0	0	0
TOTAL REVENUES	10,249	10,850	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	10,249	10,850	0	0	0	0

<u>City of Clinton, MO Fire Dept. Pay Plan</u>
FY 2019-2020

Position/Rank	*Min Hourly*	*Max Hourly*	*Min Salary*	*Max Salary*
Firefighter	$10.13	$12.40	$29,174.40	$35,712.00
Firefighter/EMT	$10.78	$13.05	$31,046.40	$37,584.00
Operator B	$11.03	$13.28	$31,766.40	$38,246.40
Operator B/EMT	$11.68	$13.93	$33,638.40	$40,118.40
Operator A	$11.62	$13.93	$33,465.60	$40,118.40
Operator A/EMT	$12.27	$14.58	$35,337.60	$41,990.40
Lieutenant	$12.27	$14.54	$35,337.60	$41,875.20
Lieutenant/EMT	$12.92	$15.19	$37,209.60	$43,747.20
Deputy Fire Chief	$24.39	$32.65	$50,930.00	$67,905.00
Fire Chief	$27.21	$40.81	$56,589.00	$84,883.00

- Department has one station, with 4 personnel on duty each 24-hour shift.

City of Warrensburg, MO Fire Dept. Pay Scale

Position/Rank	*Min Hourly*	*Max Hourly*	*Min Salary*	*Max Salary*
Firefighter	$10.97	$16.46	$31,593.60	$47,404.80
Firefighter/EMT	$11.52	$17.28	$33,177.60	$49,766.40
Firefighter Specialist *(Position equivalent to CFD Operator A)*	$13.25	$19.87	$39,888.00	$57,225.60
Fire Captain *(Position equivalent to CFD Lieutenant)*	$15.25	$22.85	$43,891.20	$65,808.00
Deputy Fire Chief	$23.54	$35.30	$48,963.20	$73,424.00
Fire Chief	$32.92	$49.38	$68,473.60	$102,710.40

- Department has two stations, with 7 personnel on duty each 24-hour shift.

City of Bolivar, MO Fire Dept. Pay Scale

Position/Rank	*Min Hourly*	*Max Hourly*	*Min Salary*	*Max Salary*
Firefighter Tier 1			$34,089.00	$40,287.00
Tier 2			$37,188.00	$46,485.00
Tier 3			$43,386.00	$61,980.00
Lieutenant Tier 1			$40,287.00	$46,485.00
(Equivalent **Tier 2**			$43,386.00	$52,683.00
To CFD **Tier 3**			$49,584.00	$71,277.00
Operator A/B)				
Captain Tier 1			$45,000.00	$55,000.00
Tier 2			$50,000.00	$62,500.00
Deputy Fire Chief Tier 1			$52,500.00	$65,000.00
Tier 2			$57,500.00	$73,000.00
Fire Chief			$65,000.00	

- Department has one station, with 4 personnel on duty each 24-hour shift.

City of Harrisonville, MO Fire Dept. Pay Scale
Effective Jan. 1, 2020

Position/Rank	*Min Hourly*	*Max Hourly*	*Min Salary*	*Max Salary*
Firefighter/EMT	$16.68	$25.03	$34,702.00	$52,054.00
Captain/EMT *(Position equivalent to CFD Lieutenant/EMT)*	$23.15	$34.73	$48,158.00	$72,273.00
Deputy Fire Chief	$25.86	$38.80	$53,798.00	$80,698.00
Fire Chief	$34.45	$51.68	$71,658.00	$107,488.00

- Department has one station, with 7 personnel on duty each 24-hour shift.

City of Cape Girardeau, MO Fire Dept. Pay Scale
Pay Plan Effective 7/1/2019 – 6/30/2020

Position/Rank	*Min Hourly*	*Max Hourly*	*Min Salary*	*Max Salary*
Firefighter	$13.05	$19.58	$38,001.00	$57,004.00
Master Firefighter *(Position equivalent to CFD Operator A/B)*	$14.41	$21.66	$41,974.00	$63,061.00
Fire Captain *(Position equivalent to CFD Lieutenant)*	$15.14	$22.72	$44,096.00	$66,159.00
Assistant Fire Chief	$34.73	$52.11	$72,238.00	$108,385.00
Fire Chief	$38.34	$57.53	$79,747.00	$119,659.00

- Number of stations and number of personnel per shift was not obtained on survey.

City of Pleasant Hill, MO Fire Dept. Pay Scale

Position/Rank	*Min Hourly*	*Max Hourly*	*Min Salary*	*Max Salary*
Firefighter	$13.25	info not collected	$38,160.00	info not collected
Firefighter/EMT	$15.00	info not collected	$43.200.00	info not collected
Captain *(Position equivalent to CFD Lieutenant)*	$17.00	info not collected	$48,960.00	info not collected
Captain/EMT		Info not collected on survey		
Deputy Fire Chief	$36.06		$75,000	
Fire Chief	$43.27		$90,000	

- Department has one station, with 6 personnel on duty each 24-hour shift.