PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(-------- 2018-2019 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END --------)	2019-2020 PROPOSED BUDGET
TAXES						
10-4-10000 GENERAL PROPERTY TAX	622,870	680,715	673,100	684,876	684,876	683,476
10-4-10100 TAXES-DELINQUENT	38,994	31,409	23,000	33,622	26,047	30,000
10-4-10200 FINANCIAL INSTITUTION TAX	1,499	1,249	1,250	260	1,250	1,250
10-4-10300 LODGING ROOM TAX-TOURISM	106,767	102,339	106,300	111,291	105,000	106,300
10-4-11000 TOBACCO TAX	34,989	42,267	37,000	47,009	47,000	47,000
10-4-12000 FRANCHISE TAX-GAS & ELECTRIC	699,978	786,014	733,000	724,492	705,000	730,000
10-4-12100 FRANCHISE & OTHER 5%-TELEPHO	266,438	164,767	200,000	134,895	150,000	193,000
10-4-12200 FRANCHISE TAX-CABLE	111,709	119,832	112,000	122,824	119,486	116,000
10-4-12300 SALES TAX	1,791,314	1,914,903	1,870,000	1,938,621	1,875,000	1,900,000
10-4-12400 IN LIEU OF TAXES	3,184	3,033	0	2,919	2,919	2,500
TOTAL TAXES	3,677,742	3,846,527	3,755,650	3,800,810	3,716,578	3,809,526
LICENSES & FEES						
10-4-20101 BUSINESS LICENSE	54,360	54,575	55,300	57,005	56,038	54,500
10-4-20103 BUILDING PERMITS	11,619	14,033	13,500	12,761	10,344	12,300
10-4-20104 DOG FINES & BOARDING FEES	250	80	300	30	50	100
10-4-20105 SPECIAL EVENT PERMIT	1,160	1,490	1,000	965	680	1,000
10-4-20106 FIREWORKS STANDS	100	0	200	100	100	100
10-4-20107 GAS INSPECTIONS	62	100	0	45	26	0
10-4-20108 LIQUOR LICENSE	16,938	15,915	16,000	16,784	16,281	16,000
10-4-20109 UTV/GOLF CART PERMIT	720	240	200	375	315	400
10-4-25000 FEES-ZONE & SUBDIVISION	629	525	450	168	118	150
10-4-25001 COURT COSTS	9,375	8,070	7,500	8,844	7,500	7,500
10-4-25100 FINES-COURT	82,291	67,611	65,000	72,147	65,000	65,000
10-4-25101 CODE ENFORCEMENT -MOWING	240	0	0	45	45	0
10-4-25200 CVC	197	421	0	482	0	0
10-4-25400 DOMESTIC VIOLENCE FUNDS	0	0	0	0	0	0
10-4-26000 LET FEES	1,702	1,469	1,500	1,602	1,500	1,500
10-4-26001 STATE LET FEES	(138)	57	0	26	0	0
10-4-26100 POLICE DEPARTMENT PHOTOCOPIE	329	280	250	292	226	250
10-4-27000 FEES-REFUSE & DISPOSAL	117,608	110,053	114,000	116,767	109,000	109,000
10-4-27100 SHERIFF'S RETIREMENT FUNDS	(514)	174	0	73	0	0
10-4-27200 DOMESTIC VIOLENCE FUNDS	0	64	0	52	0	0
TOTAL LICENSES & FEES	296,927	275,158	275,200	288,562	267,223	267,800
INTERGOVERNMENTAL						
10-4-31001 CDBG REVENUE	0	0	0	0	0	0
10-4-31002 GRANT REQUEST-AIRPORT	65,200	33,774	135,000	88,388	361,710	144,305
10-4-31004 DEPT. OF CONSERVATION-TREE	0	70	0	0	0	0
10-4-31006 SCHOOL DISTRICT P.D.REIMB.	33,331	18,599	18,599	0	18,599	18,800
10-4-31008 GRANT REQUEST-FEMA/SEMA/DHS	0	0	0	0	0	0
10-4-31009 FIRE DEPARTMENT GRANTS	3,000	0	0	0	0	0
10-4-31100 FEMA/SEMA - REIMBURSEMENTS	4,693	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	15,000	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	121,224	52,443	153,599	88,388	380,309	163,105

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
INTEREST & MISCELLANEOUS						
10-4-40000 INTEREST	16,965	47,782	35,000	81,274	68,878	65,000
10-4-45001 DONATIONS	0	0	0	0	0	0
10-4-45100 RURAL FIRE REIMBURSEMENT	7,388	0	0	0	0	0
10-4-46500 RENTS	0	0	0	1,000	1,000	11,648
10-4-47000 MISCELLANEOUS REVENUE	14,879	10,577	5,000	5,488	3,068	5,000
10-4-47500 PROCEEDS FROM SALE OF ASSETS	3,251	0	0	0	0	0
10-4-47501 PROCEEDS FROM CAPITAL LEASE	0	0	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	42,482	58,359	40,000	87,762	72,946	81,648

4-46500 RENTS
NEXT YEAR NOTES:
$1,000 - FAA LEASE, $1,000 GIP BILLBOARD LEASE, $9,648 GIP FARM LEASE

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
TOTAL REVENUES	4,138,376	4,232,487	4,224,449	4,265,522	4,437,056	4,322,079

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL
GENERAL ADMINISTRATION
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
PERSONNEL SERVICES						
10-5-10-50100 PAYROLL-HOURLY/SALARY	216,114	220,574	228,610	224,328	231,000	214,523
10-5-10-50200 PAYROLL-PART-TIME/AUXILLA	3,120	3,120	3,120	3,065	3,120	3,120
10-5-10-50300 PAYROLL-OVERTIME	0	0	0	0	0	0
10-5-10-50503 FICA (CITY SHARE)	15,733	14,532	17,727	14,266	17,910	16,650
10-5-10-50504 LAGERS	19,972	22,591	25,833	24,574	26,455	22,954
10-5-10-50505 INSURANCE-HEALTH	25,878	27,891	34,639	27,576	32,000	32,825
10-5-10-50506 INSURANCE-WORKMAN'S COMP.	624	938	1,408	10,356	10,356	475
10-5-10-50508 RETIREMENT BENEFITS PROGR	5,800	5,800	11,900	11,900	11,900	6,100
TOTAL PERSONNEL SERVICES	287,239	295,447	323,237	316,064	332,741	296,647

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

5-10-50508 RETIREMENT BENEFITS PROGRACURRENT YEAR NOTES:
L. WHITE (YR. 5 OF 5) - K. HARRELSON (YR. 1 OF 5)

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

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
CONTRACTUAL SERVICES						
10-5-10-60300 AUDIT	18,000	18,250	19,000	18,500	18,500	22,000
10-5-10-60500 COMPUTER SYSTEM & MAINTEN	28,731	23,325	21,600	21,573	21,600	22,680
10-5-10-60600 ELECTION EXPENSE	15,075	4,264	5,000	915	915	5,000
10-5-10-60900 PROFESSIONAL SERVICES	52,221	37,480	55,000	44,661	50,000	55,000
10-5-10-61000 MISCELLANEOUS CONTRACTUAL	14,753	16,080	36,328	36,564	34,744	15,000
10-5-10-61300 PUBLISHING & ADVERTISING	372	399	500	1,083	1,500	500
10-5-10-61400 TRAVEL & TRAINING	1,035	2,327	2,000	2,709	2,500	2,000
10-5-10-61500 TELEPHONE	4,700	5,239	5,000	5,797	5,300	5,000
10-5-10-61600 UTILITIES	6,129	6,386	6,300	6,017	6,000	6,300
10-5-10-61700 UNEMPLOYMENT BENEFITS	0	0	0	0	0	0
10-5-10-61800 R & M-BUILDING & GROUNDS	2,517	5,702	10,000	8,862	8,000	12,000
10-5-10-61900 R & M-EQUIPMENT	816	630	1,000	630	1,000	1,000
10-5-10-62300 INSURANCE & BONDS	5,785	8,894	6,719	6,534	6,534	7,187
TOTAL CONTRACTUAL SERVICES	150,133	128,975	168,447	153,846	156,593	153,667

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 $17,011

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

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

10 -GENERAL
GENERAL ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
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 $6,000; TRASH $624; PEST CONTROL $216; MATS $125; GFOA (CAFR) $370; CREDIT CARD FEES $180.00; PITNEY BOWES $428.07 X 4 = $1,713						
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 NEXT YEAR NOTES: COUNCIL CHAMBER WALLS - $7,000						
COMMODITIES						
10-5-10-70100 SUBSCRIPTIONS/MEMBERSHIPS	3,797	4,039	4,000	4,560	4,500	4,300
10-5-10-70200 BUILDING/GROUNDS MATERIAL	176	400	1,000	171	300	1,000
10-5-10-70700 POSTAGE	2,368	1,882	1,400	1,678	1,400	1,400
10-5-10-71700 OFFICE/PRINTING SUPPLIES	4,109	3,357	3,500	3,201	3,500	3,500
10-5-10-71800 MISCELLANEOUS SUPPLIES	2,050	1,634	1,500	2,442	2,300	1,500
TOTAL COMMODITIES	12,500	11,311	11,400	12,052	12,000	11,700
5-10-70100 SUBSCRIPTIONS/MEMBERSHIPS CURRENT YEAR NOTES: MO GFOA-CHRISTY & KELLY $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						
5-10-70100 SUBSCRIPTIONS/MEMBERSHIPS NEXT 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						
10-5-10-80100 EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
MISCELLANEOUS						
10-5-10-90600 FLOWERS,GIFTS,AWARDS	1,889	656	1,000	1,727	2,000	1,000
TOTAL MISCELLANEOUS	1,889	656	1,000	1,727	2,000	1,000
TOTAL GENERAL ADMINISTRATION	451,762	436,388	504,084	483,690	503,334	463,014

10 -GENERAL
MUNICIPAL COURT
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
PERSONNEL SERVICES						
10-5-11-50100 PAYROLL-HOURLY/SALARY	27,059	29,564	30,553	28,002	30,553	31,158
10-5-11-50200 PAYROLL-PART-TIME/AUXILLA	32,374	16,454	16,400	16,833	16,400	16,500
10-5-11-50300 PAYROLL-OVERTIME	0	0	0	0	0	0
10-5-11-50503 FICA (CITY SHARE)	4,541	3,356	3,592	3,545	3,592	3,646
10-5-11-50504 LAGERS	2,683	3,028	3,452	3,319	3,452	3,334
10-5-11-50505 INSURANCE-HEALTH	5,638	6,063	7,563	5,991	6,300	6,565
10-5-11-50506 INSURANCE-WORKMAN'S COMP.	60	99	160	2,217	2,217	98
TOTAL PERSONNEL SERVICES	72,355	58,565	61,720	59,907	62,514	61,301
CONTRACTUAL SERVICES						
10-5-11-60500 COMPUTER SYSTEM & MAINTEN	7,691	3,270	3,500	3,358	3,500	3,500
10-5-11-60900 PROFESSIONAL SERVICES	20,442	3,656	2,000	1,450	2,000	2,000
10-5-11-61000 MISCELLANEOUS CONTRACTUAL	2,338	2,904	2,400	1,501	2,400	2,400
10-5-11-61400 TRAVEL & TRAINING	610	553	600	644	700	600
10-5-11-61500 TELEPHONE	789	773	800	830	800	800
10-5-11-61600 UTILITIES	1,600	1,641	1,500	1,419	1,200	1,500
10-5-11-61900 R & M-EQUIPMENT	35	0	200	35	100	100
10-5-11-62300 INSURANCE & BONDS	474	706	535	486	486	535
TOTAL CONTRACTUAL SERVICES	33,978	13,503	11,535	9,724	11,186	11,435

5-11-60500 COMPUTER SYSTEM & MAINTENACURRENT YEAR NOTES:
INCODE SOFTWARE SUPPORT, MAINTENANCE, ONLINE RECORD SEARCH
ANNUAL MAINTENANCE

5-11-61900 R & M-EQUIPMENT CURRENT YEAR NOTES:
LOCKS/KEYS FOR COURT RECORD FILE ROOM

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
COMMODITIES						
10-5-11-70100 SUBSCRIPTIONS/MEMBERSHIP	(40)	85	350	85	350	350
10-5-11-70700 POSTAGE	551	437	500	381	400	500
10-5-11-71700 OFFICE/PRINTING SUPPLIES	2,158	1,587	1,500	1,189	1,500	2,100
TOTAL COMMODITIES	2,670	2,109	2,350	1,655	2,250	2,950

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 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	109,002	74,177	75,605	71,286	75,950	75,686

10 -GENERAL
POLICE
DEPARTMENTAL EXPENDITURES

			2018-2019			
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
PERSONNEL SERVICES						
10-5-12-50100 PAYROLL-HOURLY/SALARY	1,004,937	963,849	1,104,436	992,150	1,069,436	1,101,120
10-5-12-50200 PAYROLL-PART-TIME/AUXILLA	0	95	0	0	0	0
10-5-12-50300 PAYROLL-OVERTIME	68,267	58,242	30,000	64,220	65,000	30,000
10-5-12-50301 PAYROLL-REIMBURSEMENTS	(2,455)	(18,126)	0	(30,696)	(30,000)	0
10-5-12-50503 FICA (CITY SHARE)	80,260	75,836	86,784	82,654	86,784	86,523
10-5-12-50504 LAGERS	85,545	76,928	89,620	76,066	89,620	79,171
10-5-12-50505 INSURANCE-HEALTH	115,006	117,738	166,386	124,733	125,746	157,560
10-5-12-50506 INSURANCE-WORKMAN'S COMP.	35,009	55,975	96,960	188,127	188,127	201,809
10-5-12-50508 RETIREMENT BENEFITS PROGR	11,600	5,800	10,167	10,167	10,167	10,167
TOTAL PERSONNEL SERVICES	1,398,169	1,336,337	1,584,353	1,507,421	1,604,880	1,666,350

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
CONTRACTUAL SERVICES						
10-5-12-60400 CLEANING & LAUNDRY	1,075	483	0	32	(32)	0
10-5-12-60500 COMPUTER SYSTEM & MAINTEN	63,375	25,447	30,000	28,647	30,000	30,000
10-5-12-61000 MISCELLANEOUS CONTRACTUAL	37,898	49,574	50,000	38,213	40,000	50,000
10-5-12-61400 TRAVEL & TRAINING	24,354	8,165	15,000	18,364	18,000	15,000
10-5-12-61500 TELEPHONE	5,843	6,664	7,800	7,238	7,800	7,800
10-5-12-61600 UTILITIES	9,755	10,489	11,000	8,788	10,000	11,000
10-5-12-61700 UNEMPLOYMENT BENEFITS	0	0	0	0	0	0
10-5-12-61800 R & M-BUILDING & GROUNDS	742	725	800	2,624	3,000	800
10-5-12-61900 R & M-EQUIPMENT	1,185	4,397	10,000	2,921	3,000	10,000
10-5-12-62200 R & M-VEHICLES	17,871	14,825	15,000	35,999	40,000	15,000
10-5-12-62300 INSURANCE & BONDS	29,366	47,355	35,772	37,533	40,656	48,572
TOTAL CONTRACTUAL SERVICES	191,465	168,125	175,372	180,360	192,424	188,172
COMMODITIES						
10-5-12-70100 SUBSCRIPTIONS/MEMBERSHIPS	971	196	800	590	800	800
10-5-12-70200 BUILDING/GROUNDS MATERIAL	86	595	1,000	987	1,000	1,000
10-5-12-70400 FUEL & OIL	22,857	26,356	28,000	22,705	21,000	30,000
10-5-12-70500 UNIFORMS & PROTECTIVE CLO	8,595	51,004	10,000	26,115	23,000	10,000
10-5-12-70700 POSTAGE	321	340	500	424	500	500
10-5-12-70800 AMMUNITION	2,498	6,089	6,000	4,433	6,000	6,000
10-5-12-71700 OFFICE/PRINTING SUPPLIES	4,571	6,547	6,000	10,789	6,000	7,000
10-5-12-71800 MISCELLANEOUS SUPPLIES	16,809	15,480	22,950	18,100	18,000	25,450
10-5-12-72000 VEHICLE/EQUIPMENT SUPPLIE	8,742	30,866	5,000	1,750	2,000	5,000
TOTAL COMMODITIES	65,448	137,473	80,250	85,894	78,300	85,750
CAPITAL OUTLAY						
10-5-12-80100 EQUIPMENT	0	0	0	0	0	0
10-5-12-80101 EQUIPMENT LEASE	13,289	13,289	9,967	9,967	9,967	0
10-5-12-80400 VEHICLES	37,625	79,594	252,600	38,478	255,587	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	50,914	92,883	262,567	48,445	265,554	0

10 -GENERAL
POLICE
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
5-12-80101 EQUIPMENT LEASE	CURRENT YEAR NOTES: RADIO LEASE - 3 PAYMENTS REMAINING					
MISCELLANEOUS						
10-5-12-90901 EQUIPMENT RENTAL	2,325	600	1,200	1,200	1,200	1,200
TOTAL MISCELLANEOUS	2,325	600	1,200	1,200	1,200	1,200
5-12-90901 EQUIPMENT RENTAL	CURRENT YEAR NOTES: 2 SETS FLIR HEAT SENSITIVE GOGGLES & 2 SETS NIGHT VISION GOGGLES @ $300/SET					
TOTAL POLICE	1,708,322	1,735,418	2,103,742	1,823,319	2,142,358	1,941,472

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL
ECONOMIC DEVELOPMENT
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(-------------- 2018-2019 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ---------------)	2019-2020 PROPOSED BUDGET
CONTRACTUAL SERVICES						
10-5-13-60900 PROFESSIONAL SERVICES	70,321	0	0	0	0	0
10-5-13-60901 T.I.F. - ONE80 DEVELOPME	(60,867)	0	0	0	0	0
10-5-13-61000 MISCELLANEOUS CONTRACTUAL	96,000	48,167	96,000	58,045	58,045	96,000
10-5-13-61001 MISC. CONTRACTUAL-CONTING	0	0	0	0	0	0
10-5-13-61300 PUBLISHING & ADVERTSING	36	0	100	0	0	100
TOTAL CONTRACTUAL SERVICES	105,489	48,167	96,100	58,045	58,045	96,100
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	0	0	0	15,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	15,000
MISCELLANEOUS						
10-5-13-90100 LODGING TAX PAYOUT-TOURIS	104,412	100,493	104,174	76,729	102,900	104,174
TOTAL MISCELLANEOUS	104,412	100,493	104,174	76,729	102,900	104,174
TOTAL ECONOMIC DEVELOPMENT	209,902	148,660	200,274	134,774	160,945	215,274

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL
FIRE
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
PERSONNEL SERVICES						
10-5-15-50100 PAYROLL-HOURLY/SALARY	518,002	0	0	0	0	0
10-5-15-50200 PAYROLL-PART-TIME/AUXILLA	18,137	0	0	0	0	0
10-5-15-50300 PAYROLL-OVERTIME	35,654	0	0	0	0	0
10-5-15-50301 PAYROLL-REIMBURSEMENTS	0	0	0	0	0	0
10-5-15-50503 FICA (CITY SHARE)	40,307	0	0	0	0	0
10-5-15-50504 LAGERS	50,256	0	0	0	0	0
10-5-15-50505 INSURANCE-HEALTH	71,176	0	0	0	0	0
10-5-15-50506 INSURANCE-WORKMAN'S COMP.	33,215	0	0	0	0	0
10-5-15-50508 RETIREMENT BENEFITS PROGR	5,500	0	0	0	0	0
TOTAL PERSONNEL SERVICES	772,248	0	0	0	0	0
CONTRACTUAL SERVICES						
10-5-15-60400 CLEANING & LAUNDRY	858	0	0	0	0	0
10-5-15-60500 COMPUTER SYSTEM & MAINTEN	817	0	0	0	0	0
10-5-15-61000 MISCELLANEOUS CONTRACTUAL	2,905	0	0	0	0	0
10-5-15-61400 TRAVEL & TRAINING	5,038	0	0	0	0	0
10-5-15-61500 TELEPHONE	3,171	0	0	0	0	0
10-5-15-61600 UTILITIES	9,258	0	0	0	0	0
10-5-15-61700 UNEMPLOYMENT BENEFITS	0	0	0	0	0	0
10-5-15-61800 R & M-BUILDING & GROUNDS	1,858	0	0	0	0	0
10-5-15-61900 R & M-EQUIPMENT	4,017	0	0	0	0	0
10-5-15-62200 R & M-VEHICLES	4,360	0	0	0	0	0
10-5-15-62300 INSURANCE & BONDS	12,565	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	44,849	0	0	0	0	0
COMMODITIES						
10-5-15-70100 SUBSCRIPTIONS/MEMBERSHIPS	2,924	0	0	0	0	0
10-5-15-70200 BUILDING/GROUNDS MATERIAL	887	0	0	0	0	0
10-5-15-70300 CHEMICALS	0	0	0	0	0	0
10-5-15-70400 FUEL & OIL	5,570	0	0	0	0	0
10-5-15-70500 UNIFORMS & PROTECTIVE CLO	7,476	0	0	0	0	0
10-5-15-70700 POSTAGE	81	0	0	0	0	0
10-5-15-71400 MISCELLANEOUS COMMODITIES	0	0	0	0	0	0
10-5-15-71700 OFFICE/PRINTING SUPPLIES	934	0	0	0	0	0
10-5-15-71800 MISCELLANEOUS SUPPLIES	5,026	0	0	0	0	0
10-5-15-72000 VEHICLE/EQUIPMENT SUPPLIE	9,265	0	0	0	0	0
10-5-15-72100 REGIONAL GRANT EXPENSES	0	0	0	0	0	0
TOTAL COMMODITIES	32,163	0	0	0	0	0
CAPITAL OUTLAY						
10-5-15-80100 EQUIPMENT	0	0	0	0	0	0
10-5-15-80300 BUILDING CONSTRUCTION	0	0	0	0	0	0
10-5-15-80400 VEHICLES	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL FIRE	849,260	0	0	0	0	0

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL
CODE ENFORCEMENT
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
PERSONNEL SERVICES						
10-5-16-50100 PAYROLL-HOURLY/SALARY	44,954	44,188	46,686	38,531	44,000	41,261
10-5-16-50200 PAYROLL-PART-TIME/AUXILLA	0	0	0	0	0	0
10-5-16-50300 PAYROLL-OVERTIME	1,247	4,875	500	1,504	2,000	500
10-5-16-50503 FICA (CITY SHARE)	3,376	3,715	3,610	3,136	3,519	3,195
10-5-16-50504 LAGERS	3,925	4,112	3,728	3,017	3,674	2,923
10-5-16-50505 INSURANCE-HEALTH	5,313	6,030	7,563	3,975	6,300	6,565
10-5-16-50506 INSURANCE-WORKMAN'S COMP.	1,517	2,421	4,224	2,540	2,540	2,341
TOTAL PERSONNEL SERVICES	60,332	65,341	66,311	52,703	62,033	56,785
CONTRACTUAL SERVICES						
10-5-16-60500 COMPUTER SYSTEM & MAINTEN	8,233	4,679	5,000	4,981	5,000	5,000
10-5-16-60900 PROFESSIONAL SERVICES	171	1,280	2,000	410	1,000	2,000
10-5-16-61000 MISCELLANEOUS CONTRACTUAL	50,889	49,885	52,000	50,380	52,000	52,000
10-5-16-61400 TRAVEL & TRAINING	58	275	500	10	500	500
10-5-16-61500 TELEPHONE	11	9	25	10	25	25
10-5-16-61700 UNEMPLOYMENT BENEFITS	0	0	0	0	0	0
10-5-16-61800 R & M-BUILDING & GROUNDS	84	3,645	100	0	100	100
10-5-16-61900 R & M-EQUIPMENT	822	29	100	688	1,000	100
10-5-16-62200 R & M-VEHICLES	508	62	1,500	457	500	1,500
10-5-16-62300 INSURANCE & BONDS	867	1,338	1,010	887	887	1,010
TOTAL CONTRACTUAL SERVICES	61,642	61,202	62,235	57,823	61,012	62,235
COMMODITIES						
10-5-16-70200 BUILDING/GROUNDS MATERIAL	0	0	500	0	500	500
10-5-16-70400 FUEL & OIL	817	657	2,000	661	500	2,000
10-5-16-70500 UNIFORMS & PROTECTIVE CLO	0	277	200	42	200	200
10-5-16-70700 POSTAGE	109	165	200	52	50	200
10-5-16-71400 MISCELLANEOUS COMMODITIES	0	0	0	0	0	0
10-5-16-71800 MISCELLANEOUS SUPPLIES	277	38	200	122	200	200
10-5-16-72000 VEHICLE/EQUIPMENT SUPPLIE	0	0	150	0	100	150
TOTAL COMMODITIES	1,203	1,137	3,250	877	1,550	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	123,177	127,680	131,796	111,404	124,595	122,270

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL
COMMUNITY DEVELOPMENT
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(-------------- 2018-2019 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ---------------)	2019-2020 PROPOSED BUDGET
PERSONNEL SERVICES						
10-5-20-50100 PAYROLL-HOURLY/SALARY	46,171	48,038	49,218	47,164	49,218	56,010
10-5-20-50503 FICA (CITY SHARE)	3,856	4,025	3,765	4,122	3,765	4,285
10-5-20-50504 LAGERS	4,265	4,920	5,562	5,348	5,562	5,993
10-5-20-50505 INSURANCE-HEALTH	5,331	5,603	6,958	5,512	5,796	6,565
10-5-20-50506 INSURANCE-WORKMAN'S COMP.	2,136	4,195	7,328	1,582	1,582	2,371
10-5-20-50508 RETIREMENT BENEFITS PROGR	4,968	4,968	4,968	4,968	4,968	0
TOTAL PERSONNEL SERVICES	66,728	71,748	77,799	68,696	70,891	75,224

5-20-50508 RETIREMENT BENEFITS PROGRACURRENT YEAR NOTES:
G. MOUNT (YR 4 OF 4)

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
CONTRACTUAL SERVICES						
10-5-20-60500 COMPUTER SYSTEM & MAINTEN	0	0	100	0	100	100
10-5-20-60900 PROFESSIONAL SERVICES	0	0	0	0	0	0
10-5-20-61000 MISCELLANEOUS CONTRACTUAL	5,355	5,667	20,000	8,013	15,000	30,000
10-5-20-61001 DEMOLITION EXPENSES RECAP	0	0	0	0	0	0
10-5-20-61300 PUBLISHING & ADVERTISING	395	148	400	75	300	400
10-5-20-61400 TRAVEL & TRAINING	322	1,298	1,000	494	500	1,000
10-5-20-61500 TELEPHONE	61	73	100	79	85	100
10-5-20-61900 R & M-EQUIPMENT	0	0	100	0	0	100
10-5-20-62200 R & M-VEHICLES	0	308	300	491	500	500
10-5-20-62300 INSURANCE & BONDS	785	1,187	900	850	850	935
TOTAL CONTRACTUAL SERVICES	6,918	8,680	22,900	10,002	17,335	33,135

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

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
COMMODITIES						
10-5-20-70100 SUBSCRIPTIONS/MEMBERSHIPS	160	170	300	135	170	300
10-5-20-70400 FUEL & OIL	631	776	700	548	500	700
10-5-20-70700 POSTAGE	53	186	300	160	150	300
10-5-20-71700 OFFICE/PRINTING SUPPLIES	68	158	600	600	600	600
10-5-20-71800 MISCELLANEOUS SUPPLIES	18	197	300	7	100	300
10-5-20-72000 SUPPLIES-VEHICLE & EQUIPM	0	0	200	59	100	0
TOTAL COMMODITIES	930	1,487	2,400	1,509	1,620	2,200
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	74,577	81,915	103,099	80,207	89,846	110,559

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL
AIRPORT
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(2018-2019) CURRENT BUDGET	(2018-2019) YEAR-TO-DATE ACTUAL	(2018-2019) PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
CONTRACTUAL SERVICES						
10-5-21-60900 PROFESSIONAL SERVICES	72,538	55,084	150,000	79,084	100,000	160,338
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	3,960	4,551	4,520	5,198	5,070	5,000
10-5-21-61500 TELEPHONE	549	626	525	643	650	650
10-5-21-61800 R & M-BUILDING & GROUNDS	0	0	1,000	0	0	1,000
10-5-21-61900 R & M-EQUIPMENT	1,238	0	2,000	0	0	2,000
10-5-21-62300 INSURANCE & BONDS	3,542	3,520	3,872	3,662	3,662	4,028
TOTAL CONTRACTUAL SERVICES	186,827	168,780	266,917	193,587	214,382	278,016

5-21-60900 PROFESSIONAL SERVICES CURRENT YEAR NOTES:
DESIGN SERVICES (MODOT $90,0001/CITY $10,000)

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

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

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(2018-2019) CURRENT BUDGET	(2018-2019) YEAR-TO-DATE ACTUAL	(2018-2019) PROJECTED YEAR END	2019-2020 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	0	301,900	294,469	301,900	0
10-5-21-80800 LAND PURCHASES/DEMOLITION	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	301,900	294,469	301,900	0

5-21-80300 BUILDING CONSTRUCTION CURRENT YEAR NOTES:
RWY 4-22 REPAVING (MODOT $271,710/CITY $30,190)

	2016-2017 ACTUAL	2017-2018 ACTUAL	(2018-2019) CURRENT BUDGET	(2018-2019) YEAR-TO-DATE ACTUAL	(2018-2019) PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
TOTAL AIRPORT	186,827	168,780	568,817	488,055	516,282	278,016

10 -GENERAL
TRANSFER STATION
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
PERSONNEL SERVICES						
10-5-22-50100 PAYROLL-HOURLY/SALARY	30,249	30,578	31,457	30,415	31,457	32,073
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)	2,222	2,295	2,437	2,387	2,437	2,484
10-5-22-50504 LAGERS	2,795	3,132	3,600	3,437	3,600	3,475
10-5-22-50505 INSURANCE-HEALTH	5,409	6,030	7,563	5,991	6,300	6,565
10-5-22-50506 INSURANCE-WORKMAN'S COMP.	1,124	1,874	3,264	2,450	2,450	1,478
TOTAL PERSONNEL SERVICES	41,799	43,910	48,721	44,679	46,644	46,475
CONTRACTUAL SERVICES						
10-5-22-60500 COMPUTER SYSTEM & MAINTEN	0	0	0	0	0	0
10-5-22-60900 PROFESSIONAL SERVICES	16,999	0	10,000	6,578	10,000	10,000
10-5-22-61000 MISCELLANEOUS CONTRACTUAL	83,766	80,879	80,000	88,879	75,000	80,000
10-5-22-61500 TELEPHONE	493	867	500	1,547	2,000	500
10-5-22-61600 UTILITIES	1,577	1,707	1,500	1,476	1,500	1,500
10-5-22-61700 UNEMPLOYMENT BENEFITS	0	0	0	0	0	0
10-5-22-61800 R & M-BUILDING & GROUNDS	0	0	2,000	0	2,000	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	0	2,000	2,512	2,800	2,000
10-5-22-62300 INSURANCE & BONDS	2,313	3,438	2,600	2,403	2,403	2,643
TOTAL CONTRACTUAL SERVICES	105,149	86,891	103,100	103,395	95,703	103,143
COMMODITIES						
10-5-22-70200 BUILDING/GROUNDS MATERIAL	4,389	1,607	2,000	210	2,000	2,000
10-5-22-70400 FUEL & OIL	1,231	2,067	2,000	1,715	1,500	2,000
10-5-22-70500 UNIFORMS & PROTECTIVE CLO	100	100	300	98	300	300
10-5-22-71700 OFFICE/PRINTING SUPPLIES	225	0	400	306	300	400
10-5-22-71800 MISCELLANEOUS SUPPLIES	498	1,302	300	799	850	300
10-5-22-72000 SUPPLIES-VEHICLE & EQUIPM	392	1,946	4,000	752	1,500	4,000
TOTAL COMMODITIES	6,833	7,022	9,000	3,881	6,450	9,000
CAPITAL OUTLAY						
10-5-22-80100 EQUIPMENT	0	0	0	0	0	0
10-5-22-80300 BUILDING CONSTRUCTION	0	0	42,000	0	0	42,000
TOTAL CAPITAL OUTLAY	0	0	42,000	0	0	42,000
TOTAL TRANSFER STATION	153,782	137,823	202,821	151,955	148,797	200,618
TOTAL EXPENDITURES	3,866,610	2,910,841	3,890,238	3,344,690	3,762,107	3,406,909
REVENUE OVER/(UNDER) EXPENDITURES	271,766	1,321,646	334,211	920,832	674,949	915,170

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL
TRANSFER STATION
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(2018-2019) CURRENT BUDGET	(2018-2019) YEAR-TO-DATE ACTUAL	(2018-2019) PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
10-4-48068 TRANSFER FROM INDUSTRIAL PAR	0	0	0	18,212	18,010	0
TOTAL OTHER SOURCES	0	0	0	18,212	18,010	0
OTHER USES						
10-5-10-98015 TRANSFER TO FIRE PROTECT	0	710,000	780,695	780,695	780,695	834,824
10-5-10-98024 TRANSFER TO STREET	8,644	0	0	0	0	0
10-5-10-98026 TRANSFER TO PARK & REC	43,676	19,354	0	0	0	3,500
10-5-10-98045 TRANSFER TO CEMETERY	88,850	98,000	98,586	98,586	87,528	107,678
10-5-10-98050 TRANSFER TO A.T.S.	64,062	40,000	76,779	76,779	62,433	70,043
10-5-10-98059 TRANSFER TO AQUATIC CTR	0	0	0	0	0	0
10-5-10-98062 TRANSFER TO FUND 62	39,228	32,280	34,000	34,000	34,000	35,201
10-5-10-98068 TRANSFER TO INDUSTRIAL P	0	0	0	0	0	0
TOTAL OTHER USES	244,460	899,634	990,060	990,060	964,656	1,051,246
TOTAL OTHER SOURCES & USES	(244,460)	(899,634)	(990,060)	(971,848)	(946,646)	(1,051,246)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	27,305	422,012	(655,849)	(51,016)	(271,697)	(136,076)

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

15 -FIRE PROTECTION FUND
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
TAXES						
15-4-12300 1/4% FIRE PROTECTION SALES T	0	435,876	445,000	461,837	452,000	444,000
TOTAL TAXES	0	435,876	445,000	461,837	452,000	444,000
LICENSES & FEES						
15-4-20107 GAS INSPECTIONS	0	0	100	0	0	0
TOTAL LICENSES & FEES	0	0	100	0	0	0
INTERGOVERNMENTAL						
15-4-31008 FEMA/SEMA/DHS GRANTS	0	0	0	0	0	35,760
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	0	3,000	(1,737)	3,000	0
15-4-31100 FEMA/SEMA REIMBURSEMENTS	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	3,000	(1,737)	3,000	35,760
INTEREST & MISCELLANEOUS						
15-4-40000 INTEREST	0	304	0	0	0	0
15-4-41000 LEASE PURCHASE PROCEEDS	0	890,355	0	0	0	0
15-4-45001 DONATIONS	0	0	0	0	0	0
15-4-45100 CLINTON RURAL FIRE PROTECTIO	0	8,745	6,200	8,225	5,000	5,000
15-4-47000 MISCELLANEOUS REVENUE	0	214	0	5,612	3,076	0
15-4-47500 PROCEEDS FROM SALE OF ASSETS	0	4,354	0	6,975	6,175	0
TOTAL INTEREST & MISCELLANEOUS	0	903,972	6,200	20,812	14,251	5,000
TOTAL REVENUES	0	1,339,848	454,300	480,912	469,251	484,760

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

15 -FIRE PROTECTION FUND
FIRE PROTECTION
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
PERSONNEL SERVICES						
15-5-15-50100 PAYROLL-HOURLY-SALARY	0	560,158	581,584	564,850	581,584	593,415
15-5-15-50200 PAYROLL-PART-TIME/AUXILLA	0	9,958	10,000	10,378	7,000	10,000
15-5-15-50300 PAYROLL-OVERTIME	0	34,910	30,000	48,584	33,000	35,000
15-5-15-50301 PAYROLL-REIMBURSEMENTS	0	0	0	(647)	(647)	0
15-5-15-50503 FICA (CITY SHARE)	0	43,579	47,551	45,118	28,334	48,839
15-5-15-50504 LAGERS	0	62,009	103,969	104,284	66,444	113,115
15-5-15-50505 INSURANCE-HEALTH	0	84,739	105,882	83,425	88,200	91,910
15-5-15-50506 INSURANCE-WORKMAN'S COMP.	0	20,565	89,120	35,762	34,000	47,741
15-5-15-50508 RETIREMENT BENEFTIS PROGR	0	5,500	5,500	5,500	5,500	5,500
TOTAL PERSONNEL SERVICES	0	821,418	973,606	897,254	843,415	945,520

5-15-50508 RETIREMENT BENEFTIS PROGRACURRENT YEAR NOTES:
P. CORNELL (YR. 3 OF 4)

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
CONTRACTUAL SERVICES						
15-5-15-60400 CLEANING & LAUNDRY	0	1,427	1,500	1,327	1,300	1,500
15-5-15-60500 COMPUTER SYSTEM & MAINTEN	0	2,423	2,000	1,900	2,000	7,000
15-5-15-61000 MISCELLANEOUS CONTRACTUAL	98,928	2,887	0	2,576	2,000	0
15-5-15-61400 TRAVEL & TRAINING	0	5,410	7,000	6,988	7,500	10,000
15-5-15-61500 TELEPHONE	0	4,291	4,600	4,172	4,600	4,600
15-5-15-61501 TELEPHONE REIMBURSEMENT	0	(1,096)	0	(1,096)	(1,096)	0
15-5-15-61600 UTILITIES	0	10,031	10,000	9,555	10,000	10,000
15-5-15-61700 UNEMPLOYMENT BENEFITS	0	242	0	93	0	0
15-5-15-61800 R & M-BUILDING & GROUNDS	0	1,669	4,000	2,076	30,000	44,000
15-5-15-61900 R & M-EQUIPMENT	0	4,243	4,500	3,653	5,500	4,500
15-5-15-62200 R & M-VEHICLES	0	6,396	8,000	8,461	6,000	8,000
15-5-15-62300 INSURANCE & BONDS	0	10,845	15,253	18,618	18,500	20,350
TOTAL CONTRACTUAL SERVICES	98,928	48,768	56,853	58,324	86,304	109,950

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

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
COMMODITIES						
15-5-15-70100 SUBSCRIPTIONS/MEMBERSHIPS	0	4,292	3,000	4,295	3,000	3,000
15-5-15-70200 BUILDING/GROUNDS MATERIAL	0	1,427	2,500	1,861	2,000	2,500
15-5-15-70300 CHEMICALS	0	0	1,000	0	0	1,000
15-5-15-70400 FUEL & OIL	0	6,419	6,000	6,716	6,000	6,000
15-5-15-70500 UNIFORMS & PROTECTIVE CLO	0	19,337	25,500	18,420	20,000	25,500
15-5-15-70700 POSTAGE	0	58	200	15	100	200
15-5-15-71400 MISCELLANEOUS COMMODITIES	0	0	0	136	127	0
15-5-15-71700 OFFICE/PRINTING SUPPLIES	0	219	750	315	400	750

15 -FIRE PROTECTION FUND
FIRE PROTECTION
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
15-5-15-71800 MISCELLANEOUS SUPPLIES	0	2,604	5,500	1,871	3,000	5,500
15-5-15-72000 VEHICLE/EQUIPMENT SUPPLIE	0	15,049	15,000	16,531	14,000	50,760
15-5-15-72100 REGIONAL GRANT EXPENSES	0	0	0	0	0	0
TOTAL COMMODITIES	0	49,404	59,450	50,160	48,627	95,210

5-15-72000 VEHICLE/EQUIPMENT SUPPLIESNEXT YEAR NOTES:
PORTABLE RADIOS - $35,760 (FEMA $34,058 / CITY $1,702)

CAPITAL OUTLAY

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
15-5-15-80100 EQUIPMENT	0	0	0	0	0	5,000
15-5-15-80300 CONSTRUCTION	0	0	28,831	28,831	0	0
15-5-15-80400 VEHICLES	0	615,355	32,000	30,976	0	62,500
15-5-15-80401 VEHICLE LEASE/DEBT	0	103,285	76,022	76,021	76,022	126,570
15-5-15-80402 VEHICLE LEASE/INTEREST	0	0	27,264	27,264	27,264	44,406
15-5-15-80403 VEHICLE CONSTRUCT. IN PRO	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	718,640	164,117	163,093	103,286	238,476

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

5-15-80400 VEHICLES CURRENT YEAR NOTES:
BRUSH TRUCK

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

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

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
TOTAL FIRE PROTECTION	98,928	1,638,230	1,254,026	1,168,831	1,081,632	1,389,156
TOTAL EXPENDITURES	98,928	1,638,230	1,254,026	1,168,831	1,081,632	1,389,156
REVENUE OVER/(UNDER) EXPENDITURES	(98,928)	(298,382)	(799,726)	(687,918)	(612,381)	(904,396)

OTHER FINANCING SOURCES & USES

OTHER SOURCES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
15-4-48010 TRANSFER FROM GENERAL FUND	0	710,000	780,695	780,695	780,695	834,824
TOTAL OTHER SOURCES	0	710,000	780,695	780,695	780,695	834,824

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

15 -FIRE PROTECTION FUND
FIRE PROTECTION
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
OTHER USES						
15-5-15-98040 TRANSFER TO WASTEWATER	0	10,000	0	0	0	0
TOTAL OTHER USES	0	10,000	0	0	0	0
TOTAL OTHER SOURCES & USES	0	700,000	780,695	780,695	780,695	834,824
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(98,928)	401,618	(19,031)	92,777	168,314	(69,572)

23 -SECOND STREET/CALVIRD DR
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
INTERGOVERNMENTAL						
23-4-31400 MODOT - BUS 13 RELINQUISHMEN	0	0	743,000	743,000	743,000	0
TOTAL INTERGOVERNMENTAL	0	0	743,000	743,000	743,000	0
INTEREST & MISCELLANEOUS						
23-4-40000 INTEREST	0	0	9,200	8,885	6,400	17,800
23-4-47000 MISCELLANEOUS REVENUE	0	0	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	0	0	9,200	8,885	6,400	17,800
TOTAL REVENUES	0	0	752,200	751,885	749,400	17,800

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(---- 2018-2019 ----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 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
5-23-61000 MISCELLANEOUS CONTRACTUAL CURRENT YEAR NOTES: TRAFFIC SIGNAL MAINTENANCE						
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	0
TOTAL COMMODITIES	0	0	0	0	0	0
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	3,000
TOTAL EXPENDITURES	0	0	3,000	0	3,000	3,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	749,200	751,885	746,400	14,800
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	0	749,200	751,885	746,400	14,800

24 -STREET
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
TAXES						
24-4-10004 GREEN STREET TAX ASSESSMENT	160	71	0	0	0	0
24-4-12300 TRANSPORTATION SALES TAX	428,256	457,336	445,000	461,875	452,000	444,000
24-4-14000 MOTOR FUEL TAX	244,408	239,498	235,000	244,691	235,000	235,000
24-4-14100 MOTOR VEHICLE SALES TAX & FE	118,968	123,091	115,000	119,679	115,000	115,000
24-4-14200 DOUGLAS ST C/G ASSESSMENT	0	0	0	326	326	326
TOTAL TAXES	791,791	819,996	795,000	826,571	802,326	794,326
LICENSES & FEES						
24-4-25000 FEES & CHARGES	1,050	950	500	910	300	500
TOTAL LICENSES & FEES	1,050	950	500	910	300	500
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	245,897	0	0	0	0	0
24-4-31400 MODOT - GVMH RI/RO	0	135,449	0	0	0	0
24-4-31401 MODOT - GVMH RI/RO	0	(135,449)	0	0	0	0
24-4-31500 CDBG - GAINES DRIVE	0	0	0	678	750	742,323
TOTAL INTERGOVERNMENTAL	245,897	0	0	678	750	742,323
INTEREST & MISCELLANEOUS						
24-4-40000 INTEREST	5,725	14,499	6,000	19,692	20,000	12,000
24-4-47000 MISCELLANEOUS REVENUE	3,313	4,225	0	22,032	21,815	0
24-4-47500 PROCEEDS FROM SALE OF ASSETS	0	400	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	9,037	19,124	6,000	41,724	41,815	12,000
TOTAL REVENUES	1,047,776	840,070	801,500	869,883	845,191	1,549,149

24 -STREET
STREET
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(-- 2018-2019 -- CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END --)	2019-2020 PROPOSED BUDGET
PERSONNEL SERVICES						
24-5-24-50100 PAYROLL-HOURLY/SALARY	210,576	216,013	250,896	220,958	225,000	259,965
24-5-24-50200 PAYROLL-PART-TIME/AUXILLA	0	0	0	15,297	15,000	0
24-5-24-50300 PAYROLL-OVERTIME	3,627	5,528	4,000	8,013	8,000	5,500
24-5-24-50301 PAYROLL-REIMBURSEMENTS	(159)	0	0	0	0	0
24-5-24-50503 FICA (CITY SHARE)	15,745	16,349	19,500	18,236	18,972	20,308
24-5-24-50504 LAGERS	15,829	20,723	28,803	25,725	26,329	28,405
24-5-24-50505 INSURANCE-HEALTH	30,457	35,927	56,723	35,514	37,800	45,955
24-5-24-50506 INSURANCE-WORKMAN'S COMP.	15,447	18,447	38,240	21,745	20,000	27,226
24-5-24-50508 RETIREMENT BENEFITS PROGR	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	291,522	312,988	398,162	345,487	351,101	387,359
CONTRACTUAL SERVICES						
24-5-24-60500 COMPUTER SYSTEM & MAINTEN	648	1,267	600	1,082	847	600
24-5-24-60900 PROFESSIONAL SERVICES	34,337	91,239	232,500	172,677	200,000	25,000
24-5-24-61000 MISCELLANEOUS CONTRACTUAL	1,164	1,710	290,059	290,059	290,000	24,323
24-5-24-61100 STREET LIGHTS	106,817	109,337	112,000	106,781	112,000	112,000
24-5-24-61300 PUBLISHING & ADVERTISING	281	633	300	925	678	300
24-5-24-61400 TRAVEL & TRAINING	1,671	1,056	2,500	628	2,000	2,500
24-5-24-61500 TELEPHONE	620	780	1,000	753	780	1,000
24-5-24-61600 UTILITIES	6,346	6,752	7,000	6,397	7,000	7,000
24-5-24-61700 UNEMPLOYMENT BENEFITS	0	2,065	0	806	0	0
24-5-24-61800 R & M-BUILDING & GROUNDS	1,607	5,440	4,000	2,150	2,150	4,000
24-5-24-61900 R & M-EQUIPMENT	1,268	111	3,500	4,754	4,000	3,500
24-5-24-62200 R & M-VEHICLES	2,187	4,681	8,000	18,613	20,000	8,000
24-5-24-62300 INSURANCE & BONDS	14,977	19,721	17,500	15,809	16,000	17,500
24-5-24-62400 R & M-STREETS	17,820	2,514	100,000	200	0	0
TOTAL CONTRACTUAL SERVICES	189,744	247,307	778,959	621,635	655,455	205,723

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

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
COMMODITIES						
24-5-24-70200 BUILDING/GROUNDS MATERIAL	2,634	3,932	2,000	9,797	9,000	3,000
24-5-24-70300 CHEMICALS	2,232	255	6,000	0	2,000	4,000
24-5-24-70400 FUEL & OIL	10,012	14,533	20,000	15,669	18,000	20,000
24-5-24-70500 UNIFORMS & PROTECTIVE CLO	742	1,992	4,000	2,191	4,000	4,000
24-5-24-70700 POSTAGE	0	36	0	0	0	0
24-5-24-71200 SIGNS & SIGNALS	2,469	6,728	7,000	9,259	7,500	8,000
24-5-24-71500 MAINTENANCE MATERIALS	31,401	58,677	80,000	49,623	75,000	80,000
24-5-24-71700 OFFICE/PRINTING SUPPLIES	246	231	300	393	300	300
24-5-24-71800 MISCELLANEOUS SUPPLIES	5,412	4,178	5,000	6,851	7,000	5,000
24-5-24-72000 VEHICLE/EQUIPMENT SUPPLIE	24,224	23,318	18,000	24,599	18,000	23,400
TOTAL COMMODITIES	79,373	113,880	142,300	118,383	140,800	147,700

24 -STREET
STREET
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
5-24-72000 VEHICLE/EQUIPMENT SUPPLIES	NEXT YEAR NOTES: FY 19/20 Dump Truck Tarps (3) $5,400					
CAPITAL OUTLAY						
24-5-24-80100 EQUIPMENT	136,821	28,384	31,000	36,374	31,000	15,000
24-5-24-80101 EQUIPMENT LEASE	0	0	0	0	0	6,000
24-5-24-80200 INFRASTRUCTURE	271,581	39,171	0	(39,171)	(39,171)	720,000
24-5-24-80400 VEHICLES	0	0	0	0	8,000	0
TOTAL CAPITAL OUTLAY	408,401	67,555	31,000	(2,796)	(171)	741,000
5-24-80100 EQUIPMENT	CURRENT YEAR NOTES: SALT SPREADER $12,000; MOWER $14,000; BOBCAT SWEEPER $5,000					
5-24-80101 EQUIPMENT LEASE	NEXT YEAR NOTES: FY 2019/20 MINI EXCAVATOR $6,000/YR					
5-24-80200 INFRASTRUCTURE	NEXT YEAR NOTES: FY 19/20 Gaines Drive (CDBG) $720,000					
MISCELLANEOUS						
24-5-24-90100 MTFC PRINCIPAL	0	0	0	0	0	25,733
24-5-24-90200 MFTC INTEREST	0	0	0	0	0	16,010
TOTAL MISCELLANEOUS	0	0	0	0	0	41,743
TOTAL STREET	969,040	741,729	1,350,421	1,082,709	1,147,185	1,523,525
TOTAL EXPENDITURES	969,040	741,729	1,350,421	1,082,709	1,147,185	1,523,525
REVENUE OVER/(UNDER) EXPENDITURES	78,736	98,341	(548,921)	(212,826)	(301,994)	25,624
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
24-4-48010 TRANSFER FROM GENERAL FUND	8,644	0	0	0	0	0
24-4-48088 TRANSFER FROM #88 STP	0	0	0	0	0	0
TOTAL OTHER SOURCES	8,644	0	0	0	0	0
OTHER USES						
24-5-24-98050 TRANSFER TO A.T.S.	0	0	13,000	13,000	13,000	0
24-5-24-98062 TRANSFER TO FUND 62	1,580	1,614	1,700	1,700	1,700	1,760
TOTAL OTHER USES	1,580	1,614	14,700	14,700	14,700	1,760
TOTAL OTHER SOURCES & USES	7,064	(1,614)	(14,700)	(14,700)	(14,700)	(1,760)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	85,800	96,727	(563,621)	(227,526)	(316,694)	23,864

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

25 -STREET IMPROVEMENT FUND
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(-------------- 2018-2019 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ---------------)	2019-2020 PROPOSED BUDGET
TAXES						
25-4-12300 1/4 % SALES TAX	0	435,876	445,000	461,837	452,000	444,000
TOTAL TAXES	0	435,876	445,000	461,837	452,000	444,000
INTEREST & MISCELLANEOUS						
25-4-40000 INTEREST & BOND INTEREST	478	7,069	1,000	7,343	6,000	6,000
25-4-41000 COP PROCEEDS	4,710,000	89	0	0	0	0
25-4-47000 MISCELLANEOUS REVENUE	0	0	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	4,710,478	7,159	1,000	7,343	6,000	6,000
TOTAL REVENUES	4,710,478	443,035	446,000	469,179	458,000	450,000
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PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

25 -STREET IMPROVEMENT FUND
STREET IMPROVEMENTS
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
CONTRACTUAL SERVICES						
25-5-25-60900 PROFESSIONAL SERVICES	103,769	1,115,578	0	0	0	0
25-5-25-60950 ARBITRAGE FEES	0	0	0	0	0	0
25-5-25-61000 MISCELLANEOUS CONTRACTUAL	0	89	0	293	293	0
25-5-25-62400 R & M-STREETS	0	0	100,000	0	0	100,000
25-5-25-62500 BOND ISSUANCE COST	60,325	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	164,094	1,115,667	100,000	293	293	100,000
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	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
MISCELLANEOUS						
25-5-25-90100 COP PRINC 2017	0	0	215,000	215,000	215,000	180,000
25-5-25-90200 COP INTEREST 2017	0	0	278,228	278,227	278,228	149,965
TOTAL MISCELLANEOUS	0	0	493,228	493,227	493,228	329,965
TOTAL STREET IMPROVEMENTS	164,094	1,115,667	593,228	493,520	493,521	429,965
TOTAL EXPENDITURES	164,094	1,115,667	593,228	493,520	493,521	429,965
REVENUE OVER/(UNDER) EXPENDITURES	4,546,384	(672,633)	(147,228)	(24,341)	(35,521)	20,035
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	4,546,384	(672,633)	(147,228)	(24,341)	(35,521)	20,035

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

26 -PARKS & RECREATION
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
TAXES						
26-4-10000 GENERAL PROPERTY TAX	174,455	190,656	188,400	191,821	191,821	191,327
26-4-10100 TAXES - DELINQUENT	10,919	8,792	6,500	9,411	8,131	7,500
26-4-10200 FINANCIAL INSTITUTION TAX	420	350	420	73	73	400
26-4-10300 LOCAL USE TAX	147,060	234,232	230,000	254,207	245,000	240,000
26-4-10400 1/4% PARK SALES TAX	427,799	457,786	445,000	461,905	452,000	444,000
26-4-10500 1/8% PARK SALES TAX	0	217,938	222,500	230,919	226,000	222,000
26-4-12400 IN LIEU OF TAXES	891	849	800	817	817	800
TOTAL TAXES	761,543	1,110,601	1,093,620	1,149,153	1,123,842	1,106,027
LICENSES & FEES						
26-4-27001 SOCCER	15,051	15,121	14,000	15,136	15,000	18,200
26-4-27002 NEW PROGRAMS	4,307	0	0	0	0	0
26-4-27003 T-BALL/COACH PITCH	5,475	5,434	5,200	5,082	5,000	6,240
26-4-27005 TAE-KWON-DO	1,165	70	0	0	0	0
26-4-27007 COED VOLLEYBALL	2,750	2,900	2,500	2,625	2,625	3,120
26-4-27008 WOMENS VOLLEYBALL	3,250	2,440	2,500	2,200	2,200	2,640
26-4-27010 MENS SOFTBALL	2,125	2,765	3,000	3,200	3,325	3,600
26-4-27012 COED SOFTBALL	2,560	2,515	3,300	2,884	3,600	3,960
26-4-27014 YOUTH SOCCER CAMP	0	0	0	0	0	0
26-4-27015 P.M. AEROBICS	204	0	0	0	0	0
26-4-27016 A.M. AEROBICS	962	0	0	1	0	0
26-4-27017 AEROBICS	3,320	0	0	0	0	0
26-4-27018 MENS BASKETBALL	300	0	350	0	300	400
26-4-27021 GIRLS SOFTBALL	3,412	3,752	3,200	2,563	2,563	3,840
26-4-27022 TENNIS I	665	0	250	0	0	0
26-4-27025 YOUTH BASKETBALL LEAGUE	5,976	6,330	6,000	7,245	7,245	7,800
26-4-27026 OUTDOOR SWIM TEAM	2,485	3,195	2,500	3,450	3,450	3,795
26-4-27027 INDOOR ACTIVITY CARDS	1,235	1,340	1,400	1,390	1,400	2,800
26-4-27029 OUTDOOR POOL DAILY ADMISSION	18,736	19,420	18,500	16,406	15,000	25,900
26-4-27030 INDOOR SWIM TEAM	11,269	12,722	12,500	9,749	8,900	10,000
26-4-27031 OUTDOOR POOL RENTALS	3,826	3,560	2,500	2,235	1,500	5,000
26-4-27032 AQUATIC WATER AEROBICS	15,620	15,677	14,000	15,432	15,000	18,000
26-4-27033 LIFEGUARD TRAINING	3,075	5,000	3,000	3,365	3,250	3,000
26-4-27034 SWIM LESSONS	8,925	10,088	8,000	10,250	9,800	12,000
26-4-27035 TRIATHALONS/DUATHALON	0	0	0	0	0	0
26-4-27036 SWIM TOKENS	5,125	4,715	4,200	5,415	5,009	6,800
26-4-27037 AQUATIC CENTER PASSES	3,465	3,730	2,750	1,785	2,000	4,000
26-4-27038 AQUATIC CENTER DAILY	17,305	16,941	17,000	18,666	17,460	24,000
26-4-27039 AQUATIC CENTER RENTALS	5,357	7,728	4,500	6,966	6,416	9,000
26-4-27040 ALL PARK CONCESSIONS	9,179	9,289	7,200	11,895	10,106	9,000
26-4-27041 ALL AQUATIC CONCESSIONS	7,214	7,888	6,500	6,205	6,000	7,000
26-4-27042 GVMH-AQUATIC CTR/COMM CTR US	0	0	0	2,500	2,500	2,500
26-4-27043 FITNESS CLASS	4,592	0	0	0	0	0
26-4-27044 AQUATIC GIFT CERTIFICATES	0	40	0	0	0	0
26-4-27101 IL CLASS 1	0	3,255	3,100	2,784	2,500	3,125
26-4-27102 IL CLASS 2	0	4,442	4,300	3,677	3,500	4,050
26-4-27103 IL CLASS 3	0	1,083	1,000	3,397	1,800	1,500
26-4-27104 IL CLASS 4	0	1,594	2,000	573	573	0

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

26 -PARKS & RECREATION
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(---- 2018-2019 ---- CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ----)	2019-2020 PROPOSED BUDGET
26-4-27105 IL CLASS 5	0	1,386	1,200	1,760	1,800	2,000
26-4-27106 IL CLASS 6	0	3,422	2,300	166	166	0
TOTAL LICENSES & FEES	168,930	177,842	158,750	168,999	159,988	203,270
INTERGOVERNMENTAL						
26-4-31100 FEMA/SEMA - REIMBURSEMENTS	0	0	0	0	0	0
26-4-31200 CLINTON SCHOOL DISTRICT	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0
INTEREST & MISCELLANEOUS						
26-4-40000 INTEREST	287	412	250	5,857	5,500	2,500
26-4-45000 DONATIONS	87	116	200	20	120	100
26-4-45001 PROGRAMS SPONSORS	9,988	10,300	10,000	10,100	10,300	12,000
26-4-45002 GVMH GRANTS/COST SHARE	2,500	2,500	2,500	0	0	0
26-4-46500 RENTS-SHELTER/FIELDS/HOUSE	3,270	3,010	2,500	3,410	3,000	3,900
26-4-46501 RENTS-CC LOCKERS/ROOMS	3,723	5,050	3,000	6,684	5,800	7,500
26-4-46502 BENSON CENTER RENTALS	33,392	36,086	33,000	38,128	33,000	34,400
26-4-47000 MISCELLANEOUS REVENUE	740	25,339	500	27,937	27,902	500
26-4-47001 SILVER SNEAKERS	3,626	3,767	3,200	5,042	4,379	4,000
26-4-47500 PROCEEDS FROM SALE OF ASSETS	3,050	0	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	60,662	86,580	55,150	97,178	90,001	64,900
TOTAL REVENUES	991,136	1,375,023	1,307,520	1,415,330	1,373,831	1,374,197

26 -PARKS & RECREATION
PARK & REC ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
PERSONNEL SERVICES						
26-5-26-50100 PAYROLL-HOURLY/SALARY	155,430	141,216	132,610	146,555	146,000	136,490
26-5-26-50200 PAYROLL-PART-TIME/AUX-MAI	17,637	19,408	18,500	19,725	22,793	25,800
26-5-26-50201 PAYROLL-PART-TIME/PROGRAM	27,807	28,441	33,000	28,948	33,000	33,000
26-5-26-50300 PAYROLL-OVERTIME	0	0	0	0	0	0
26-5-26-50503 FICA (CITY SHARE)	15,402	14,263	11,560	13,978	15,438	12,415
26-5-26-50504 LAGERS	12,997	12,188	14,985	16,730	16,498	14,604
26-5-26-50505 INSURANCE-HEALTH	24,307	24,486	20,252	26,943	27,200	26,260
26-5-26-50506 INSURANCE-WORKMAN'S COMP.	7,495	10,888	11,232	9,437	11,000	9,473
26-5-26-50508 RETIREMENT BENEFITS PROGR	5,500	5,500	5,500	5,500	5,500	5,500
TOTAL PERSONNEL SERVICES	266,575	256,389	247,639	267,816	277,429	263,542

5-26-50508 RETIREMENT BENEFITS PROGRACURRENT YEAR NOTES:
C. GOTH (YR 3 OF 4)

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
CONTRACTUAL SERVICES						
26-5-26-60500 COMPUTER SYSTEM & MAINTEN	1,245	974	1,500	1,180	1,200	1,500
26-5-26-60900 PROFESSIONAL SERVICES	0	0	0	0	0	0
26-5-26-61000 MISCELLANEOUS CONTRACTUAL	2,083	4,349	3,000	2,941	3,000	3,000
26-5-26-61300 PUBLISHING & ADVERTISING	568	309	250	326	250	250
26-5-26-61400 TRAVEL & TRAINING	210	152	100	47	100	200
26-5-26-61500 TELEPHONE	2,108	2,590	2,200	2,804	2,600	2,200
26-5-26-61600 UTILITIES	18,600	21,311	18,000	17,659	18,000	18,000
26-5-26-61700 UNEMPLOYMENT BENEFITS	3	5	0	241	0	0
26-5-26-61800 R & M-BUILDING & GROUNDS	1,706	4,972	4,000	3,701	4,000	7,000
26-5-26-61900 R & M-EQUIPMENT	2,838	3,901	4,000	6,874	7,000	5,000
26-5-26-62200 R & M-VEHICLES	1,780	2,496	2,000	1,456	2,000	2,000
26-5-26-62300 INSURANCE & BONDS	8,859	9,610	10,800	10,504	10,131	11,144
TOTAL CONTRACTUAL SERVICES	40,002	50,670	45,850	47,733	48,281	50,294

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
COMMODITIES						
26-5-26-70100 SUBSCRIPTIONS/MEMBERSHIPS	10	35	50	136	128	130
26-5-26-70200 BUILDING/GROUNDS MATERIAL	21,518	19,986	22,000	21,995	22,000	22,000
26-5-26-70300 CHEMICALS	0	0	0	0	0	0
26-5-26-70400 FUEL & OIL	8,063	9,353	10,500	9,779	9,000	9,000
26-5-26-70600 CONCESSION SUPPLIES	4,754	4,688	4,500	5,686	5,000	4,500
26-5-26-70700 POSTAGE	466	613	500	201	200	200
26-5-26-71200 SIGNS & SIGNALS	60	60	500	0	500	500
26-5-26-71600 JANITORIAL SUPPLIES	276	659	850	618	850	850
26-5-26-71700 OFFICE/PRINTING SUPPLIES	779	422	1,500	250	750	1,000
26-5-26-71800 MISCELLANEOUS SUPPLIES	706	525	800	412	800	800
26-5-26-72000 VEHICLE/EQUIPMENT SUPPLIE	2,782	3,194	2,700	4,050	4,500	2,700

26 -PARKS & RECREATION
PARK & REC ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
26-5-26-72200 PROGRAM SUPPLIES	12,118	12,513	13,000	11,893	13,000	13,000
TOTAL COMMODITIES	51,532	52,047	56,900	55,020	56,728	54,680
CAPITAL OUTLAY						
26-5-26-80100 EQUIPMENT	0	15,671	0	0	0	14,000
26-5-26-80300 BUILDING CONSTRUCTION	0	0	0	0	0	7,000
26-5-26-80400 VEHICLES	33,908	0	27,169	27,169	27,169	0
TOTAL CAPITAL OUTLAY	33,908	15,671	27,169	27,169	27,169	21,000

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

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
TOTAL PARK & REC ADMINISTRATION	392,017	374,778	377,558	397,739	409,607	389,516

26 -PARKS & RECREATION
COMMUNITY CENTER
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
PERSONNEL SERVICES						
26-5-27-50100 PAYROLL-HOURLY/SALARY	106,207	108,602	144,133	101,863	110,000	144,574
26-5-27-50200 PAYROLL-PART-TIME/AUX-MAI	37,754	39,971	42,200	41,415	39,749	43,000
26-5-27-50300 PAYROLL-OVERTIME	63	0	0	0	0	0
26-5-27-50503 FICA (CITY SHARE)	10,829	11,211	14,254	11,387	11,456	14,349
26-5-27-50504 LAGERS	9,820	11,084	16,287	10,860	12,430	15,469
26-5-27-50505 INSURANCE-HEALTH	19,365	21,226	32,823	18,878	17,833	28,492
26-5-27-50506 INSURANCE-WORKMAN'S COMP.	2,029	2,914	11,776	5,315	5,400	2,620
TOTAL PERSONNEL SERVICES	186,066	195,008	261,473	189,719	196,868	248,504
CONTRACTUAL SERVICES						
26-5-27-60500 COMPUTER SYSTEM & MAINTEN	949	1,740	2,000	2,355	2,300	2,000
26-5-27-60900 PROFESSIONAL SERVICES	0	0	0	0	0	0
26-5-27-61000 MISCELLANEOUS CONTRACTUAL	4,315	3,413	4,000	6,561	4,300	4,300
26-5-27-61400 TRAVEL & TRAINING	36	0	0	0	0	0
26-5-27-61500 TELEPHONE	41	58	50	48	50	50
26-5-27-61600 UTILITIES	31,235	35,508	32,000	30,287	32,000	32,000
26-5-27-61601 UTILITIES-MPOWER CREDIT (	966)	0	0	0	0	0
26-5-27-61700 UNEMPLOYMENT BENEFITS	16	0	0	0	0	0
26-5-27-61800 R & M-BUILDING & GROUNDS	3,414	7,391	9,500	3,854	5,000	22,500
26-5-27-61900 R & M-EQUIPMENT	0	0	700	0	700	700
26-5-27-62200 R & M-VEHICLES	1,234	885	500	1,555	1,700	500
26-5-27-62300 INSURANCE & BONDS	10,629	10,630	11,930	11,201	11,201	12,321
TOTAL CONTRACTUAL SERVICES	50,904	59,624	60,680	55,861	57,251	74,371

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
COMMODITIES						
26-5-27-70100 SUBSCRIPTIONS/MEMBERSHIPS	426	587	500	536	463	500
26-5-27-70200 BUILDING/GROUNDS MATERIAL	6,202	3,489	7,500	5,923	7,500	7,500
26-5-27-71600 JANITORIAL SUPPLIES	3,068	3,405	3,600	3,235	3,000	3,600
26-5-27-71700 OFFICE/PRINTING SUPPLIES	128	389	300	578	550	500
26-5-27-71800 MISCELLANEOUS SUPPLIES	256	134	500	259	500	500
26-5-27-72000 VEHICLE/EQUIPMENT SUPPLIE	5,000	5,097	5,000	5,000	5,000	5,000
TOTAL COMMODITIES	15,080	13,100	17,400	15,532	17,013	17,600

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

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

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

26 -PARKS & RECREATION
COMMUNITY CENTER
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
CAPITAL OUTLAY						
26-5-27-80100 EQUIPMENT	0	0	0	0	0	0
26-5-27-80300 BUILDING CONSTRUCTION	0	0	0	0	0	14,500
TOTAL CAPITAL OUTLAY	0	0	0	0	0	14,500

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

TOTAL COMMUNITY CENTER	252,050	267,732	339,553	261,112	271,132	354,975

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

26 -PARKS & RECREATION
SWIMMING POOL
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
PERSONNEL SERVICES						
26-5-28-50100 PAYROLL-HOURLY/SALARY	8,605	9,641	9,145	7,253	9,145	15,557
26-5-28-50200 PAYROLL-PART-TIME/AUX-MAI	37,739	43,881	39,875	48,490	43,000	39,250
26-5-28-50201 PAYROLL-PART-TIME/PROGRAM	4,291	4,593	4,200	5,145	4,200	4,500
26-5-28-50300 PAYROLL-OVERTIME	0	0	0	0	0	0
26-5-28-50503 FICA (CITY SHARE)	3,858	4,373	3,750	4,779	4,311	4,193
26-5-28-50504 LAGERS	813	929	1,035	994	1,035	1,665
26-5-28-50505 INSURANCE-HEALTH	1,291	1,508	1,894	1,498	1,366	3,283
26-5-28-50506 INSURANCE-WORKMAN'S COMP.	1,798	2,613	3,360	1,001	1,252	1,252
TOTAL PERSONNEL SERVICES	58,395	67,538	63,259	69,159	64,309	69,700
CONTRACTUAL SERVICES						
26-5-28-60500 COMPUTER SYSTEM & MAINTEN	30	0	0	0	0	0
26-5-28-60900 PROFESSIONAL SERVICES	0	0	0	0	0	0
26-5-28-61000 MISCELLANEOUS CONTRACTUAL	533	538	500	623	550	550
26-5-28-61200 OUTDOOR SWIM TEAM EXPENSE	0	24	0	0	0	0
26-5-28-61500 TELEPHONE	824	986	1,000	608	1,000	1,000
26-5-28-61600 UTILITIES	14,607	14,477	13,000	12,227	11,000	14,000
26-5-28-61700 UNEMPLOYMENT BENEFITS	0	0	0	0	0	0
26-5-28-61800 R & M-BUILDING & GROUNDS	2,750	3,319	20,151	20,151	20,000	3,250
26-5-28-62300 INSURANCE & BONDS	2,506	2,531	2,840	2,712	2,712	2,983
TOTAL CONTRACTUAL SERVICES	21,250	21,874	37,491	36,322	35,262	21,783
COMMODITIES						
26-5-28-70200 BUILDING/GROUNDS MATERIAL	2,777	3,666	3,500	7,025	7,000	3,500
26-5-28-70300 CHEMICALS	4,555	6,958	4,700	4,694	4,800	5,000
26-5-28-70600 CONCESSION SUPPLIES	2,240	2,470	2,500	2,322	2,500	2,500
26-5-28-71600 JANITORIAL SUPPLIES	408	870	1,000	355	1,000	1,000
26-5-28-71700 OFFICE/PRINTING SUPPLIES	82	75	150	65	100	100
26-5-28-71800 MISCELLANEOUS SUPPLIES	14	3,694	500	82	250	250
TOTAL COMMODITIES	10,076	17,734	12,350	14,541	15,650	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	89,720	107,146	113,100	120,022	115,221	103,833

26 -PARKS & RECREATION
AQUATIC CENTER
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
PERSONNEL SERVICES						
26-5-29-50100 PAYROLL-HOURLY/SALARY	41,011	41,243	37,327	38,007	37,327	56,520
26-5-29-50200 PAYROLL-PART-TIME/AUX-MAI	57,664	62,838	60,000	68,931	67,369	62,030
26-5-29-50201 PAYROLL-PART-TIME/PROGRAM	14,226	14,693	15,500	14,745	13,636	16,000
26-5-29-50300 PAYROLL-OVERTIME	0	0	0	0	0	0
26-5-29-50503 FICA (CITY SHARE)	8,497	9,027	8,631	9,574	9,053	10,293
26-5-29-50504 LAGERS	3,761	4,274	4,218	4,608	4,218	6,048
26-5-29-50505 INSURANCE-HEALTH	6,716	7,568	8,168	7,488	7,484	12,014
26-5-29-50506 INSURANCE-WORKMAN'S COMP.	1,353	1,943	7,104	6,971	6,800	4,725
TOTAL PERSONNEL SERVICES	133,228	141,586	140,948	150,324	145,887	167,630
CONTRACTUAL SERVICES						
26-5-29-60500 COMPUTER SYSTEM & MAINTEN	1,024	850	750	650	600	750
26-5-29-60900 PROFESSIONAL SERVICES	0	0	0	0	0	0
26-5-29-61000 MISCELLANEOUS CONTRACTUAL	2,081	3,171	2,500	4,212	3,700	3,000
26-5-29-61200 INDOOR SWIM TEAM EXPENSES	4,086	3,669	4,000	3,443	3,000	4,000
26-5-29-61300 PUBLISHING & ADVERTISING	71	46	150	0	150	150
26-5-29-61400 TRAVEL & TRAINING	1,623	1,416	2,000	1,468	500	2,000
26-5-29-61500 TELEPHONE	1,046	1,308	1,200	1,418	1,200	1,200
26-5-29-61600 UTILITIES	89,162	99,153	90,000	83,165	85,000	90,000
26-5-29-61601 UTILITIES-MPOWER CREDIT	(3,460)	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	5,285	22,496	18,000	17,206	11,540	5,000
26-5-29-62300 INSURANCE & BONDS	10,629	10,630	11,930	11,201	11,201	12,321
TOTAL CONTRACTUAL SERVICES	111,547	142,739	130,530	122,762	116,891	118,421
COMMODITIES						
26-5-29-70200 BUILDING/GROUNDS MATERIAL	7,025	4,392	12,055	12,098	10,000	6,000
26-5-29-70300 CHEMICALS	5,971	8,261	6,500	7,699	6,500	6,500
26-5-29-70500 UNIFORMS & PROTECTIVE CLO	502	635	750	511	750	750
26-5-29-70700 POSTAGE	175	178	200	182	175	100
26-5-29-71600 JANITORIAL SUPPLIES	2,209	1,768	2,000	1,620	2,000	2,000
26-5-29-71700 OFFICE/PRINTING SUPPLIES	261	119	300	346	300	300
26-5-29-71800 MISCELLANEOUS SUPPLIES	313	360	500	20	250	500
26-5-29-72000 VEHICLE/EQUIPMENT SUPPLIE	0	4,307	0	0	0	0
26-5-29-72200 PROGRAM SUPPLIES	160	55	500	144	250	500
TOTAL COMMODITIES	16,615	20,073	22,805	22,620	20,225	16,650
CAPITAL OUTLAY						
26-5-29-80100 EQUIPMENT	0	0	0	0	0	0
26-5-29-80300 BUILDING CONSTRUCTION	0	19,354	0	0	0	0
TOTAL CAPITAL OUTLAY	0	19,354	0	0	0	0
TOTAL AQUATIC CENTER	261,390	323,752	294,283	295,706	283,003	302,701

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

26 -PARKS & RECREATION
BENSON CENTER
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
PERSONNEL SERVICES						
26-5-30-50100 PAYROLL-HOURLY/SALARY	14,317	14,499	9,891	14,965	14,954	9,849
26-5-30-50200 PAYROLL-PART-TIME/AUXILLA	6,342	6,835	8,000	6,941	8,000	7,300
26-5-30-50300 PAYROLL-OVERTIME	0	0	0	0	0	0
26-5-30-50503 FICA (CITY SHARE)	1,553	1,625	1,369	1,676	1,756	1,312
26-5-30-50504 LAGERS	1,324	1,486	1,118	1,628	1,690	1,054
26-5-30-50505 INSURANCE-HEALTH	2,779	3,045	2,496	2,995	2,997	2,166
26-5-30-50506 INSURANCE-WORKMAN'S COMP.	132	12	1,120	257	50	51
TOTAL PERSONNEL SERVICES	26,447	27,501	23,994	28,461	29,447	21,732
CONTRACTUAL SERVICES						
26-5-30-60500 COMPUTER SYSTEM & MAINTEN	599	1,114	500	845	800	700
26-5-30-60900 PROFESSIONAL SERVICES	0	0	0	0	0	0
26-5-30-61000 MISCELLANEOUS CONTRACTUAL	2,171	2,305	2,500	2,508	2,500	2,500
26-5-30-61300 PUBLISHING & ADVERTISING	95	91	500	339	500	500
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	14,439	16,040	18,500	18,472	17,000	15,000
26-5-30-61601 UTILITIES-MPOWER CREDIT	(433)	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	2,510	836	5,000	328	7,000	12,500
26-5-30-62300 INSURANCE & BONDS	3,013	3,025	3,395	3,206	3,206	3,527
TOTAL CONTRACTUAL SERVICES	22,395	23,410	30,395	25,698	31,006	34,727

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
COMMODITIES						
26-5-30-70200 BUILDING/GROUNDS MATERIAL	6,827	3,618	8,000	6,397	8,000	8,000
26-5-30-70700 POSTAGE	133	159	200	134	200	200
26-5-30-71600 JANITORIAL SUPPLIES	2,271	2,091	3,500	2,137	2,000	2,500
26-5-30-71700 OFFICE/PRINTING SUPPLIES	79	196	250	106	250	250
26-5-30-71800 MISCELLANEOUS SUPPLIES	92	190	250	182	250	250
TOTAL COMMODITIES	9,402	6,253	12,200	8,956	10,700	11,200
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	58,244	57,165	66,589	63,115	71,153	67,659
TOTAL EXPENDITURES	1,053,420	1,130,572	1,191,083	1,137,694	1,150,116	1,218,684
REVENUE OVER/(UNDER) EXPENDITURES	(62,285)	244,450	116,437	277,636	223,715	155,513

26 -PARKS & RECREATION
BENSON CENTER
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(2018-2019) CURRENT BUDGET	(2018-2019) YEAR-TO-DATE ACTUAL	(2018-2019) PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
26-4-48010 TRANSFER FROM GENERAL	43,676	19,354	0	0	0	3,500
26-4-48045 TRANSFER FROM CEMETERY	0	3,500	3,500	3,500	3,500	3,500
26-4-48059 TRANSFER FROM 1/4 AQUATIC CT	3,500	0	0	744	750	0
26-4-48060 TRANSFER FROM PARK 1/4%	26,000	0	0	1,903	1,910	0
26-4-48068 TRANSFER FROM INDUSTRIAL PAR	53,500	3,500	3,500	3,500	3,500	0
TOTAL OTHER SOURCES	126,676	26,354	7,000	9,648	9,660	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	170,642	125,883	132,598	132,598	132,598	137,284
TOTAL OTHER USES	170,642	125,883	132,598	132,598	132,598	137,284
TOTAL OTHER SOURCES & USES	(43,966)	(99,529)	(125,598)	(122,950)	(122,938)	(130,284)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(106,251)	144,921	(9,161)	154,686	100,777	25,229

40 -SEWER OPERATING
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 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	2,425	2,000	2,000	2,300	1,500	2,300
40-4-20200 SEWER USAGE FEES	1,164,203	1,165,910	1,137,000	1,158,024	1,137,000	1,303,229
40-4-20201 SEWER FEE ADJUSTMENT REFUND	(625)	(902)	(200)	0	(200)	(200)
TOTAL LICENSES & FEES	1,166,003	1,167,009	1,138,800	1,160,324	1,138,300	1,305,329

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
INTERGOVERNMENTAL						
40-4-31100 FEMA/SEMA - REIMBURSEMENTS	0	0	0	0	0	0
40-4-31200 GRANTS - QLSWMD	0	0	0	7,460	8,776	0
TOTAL INTERGOVERNMENTAL	0	0	0	7,460	8,776	0
INTEREST & MISCELLANEOUS						
40-4-40000 INTEREST	10,576	17,648	10,000	23,721	24,700	14,000
40-4-47000 MISCELLANEOUS REVENUE	1,823	0	0	0	0	0
40-4-47500 PROCEEDS FROM SALE OF ASSETS	1,157	326	0	1,456	1,456	0
TOTAL INTEREST & MISCELLANEOUS	13,556	17,974	10,000	25,177	26,156	14,000
TOTAL REVENUES	1,181,559	1,186,983	1,150,800	1,194,961	1,175,232	1,321,329

40 -SEWER OPERATING
SEWER OPERATING
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(-------------- 2018-2019 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ---------------)	2019-2020 PROPOSED BUDGET
PERSONNEL SERVICES						
40-5-40-50100 PAYROLL-HOURLY/SALARY	236,519	241,499	249,649	235,342	240,000	241,136
40-5-40-50200 PAYROLL-PART-TIME/AUXILLA	4,733	4,466	4,500	4,701	4,500	4,500
40-5-40-50300 PAYROLL-OVERTIME	3,799	3,167	5,000	7,397	10,000	5,000
40-5-40-50301 PAYROLL REIMBURSEMENTS	0	(88)	0	0	0	0
40-5-40-50503 FICA (CITY SHARE)	17,958	18,437	19,825	18,591	19,469	19,174
40-5-40-50504 LAGERS	55,395	12,784	28,775	26,834	28,250	26,337
40-5-40-50505 INSURANCE-HEALTH	35,069	38,242	47,874	35,378	39,690	41,360
40-5-40-50506 INSURANCE-WORKMAN'S COMP.	5,901	8,015	18,776	11,639	12,000	8,842
TOTAL PERSONNEL SERVICES	359,374	326,522	374,399	339,882	353,909	346,349
CONTRACTUAL SERVICES						
40-5-40-60500 COMPUTER SYSTEM & MAINTEN	984	1,102	2,000	3,279	1,800	2,000
40-5-40-60900 PROFESSIONAL SERVICES	0	19,336	200,000	74,611	100,000	200,000
40-5-40-61000 MISCELLANEOUS CONTRACTUAL	149,532	152,572	325,000	309,034	300,000	150,000
40-5-40-61400 TRAVEL & TRAINING	474	344	2,000	215	300	4,000
40-5-40-61500 TELEPHONE	1,198	1,332	2,500	1,257	1,009	2,500
40-5-40-61600 UTILITIES	227,234	246,002	225,000	215,230	225,000	225,000
40-5-40-61601 UTILITIES-MPOWER CREDIT	0	0	0	0	0	0
40-5-40-61700 UNEMPLOYMENT BENEFITS	152	0	0	0	0	0
40-5-40-61800 R & M-BUILDING & GROUNDS	11,960	7,246	9,000	8,258	9,000	9,000
40-5-40-61900 R & M-EQUIPMENT	64,841	34,216	50,000	45,084	50,000	50,000
40-5-40-62000 R & M - SEWER LINES	6,814	184,843	150,000	9,588	50,000	150,000
40-5-40-62200 R & M-VEHICLES	1,752	6,120	5,000	7,650	6,500	5,000
40-5-40-62300 INSURANCE & BONDS	58,240	48,989	66,630	62,826	63,000	66,630
TOTAL CONTRACTUAL SERVICES	523,181	702,101	1,037,130	737,032	806,609	864,130
COMMODITIES						
40-5-40-70100 SUBSCRIPTIONS/MEMBERSHIPS	1,126	1,105	1,100	275	240	1,100
40-5-40-70200 BUILDING/GROUNDS MATERIAL	3,216	3,347	3,500	4,673	5,000	3,500
40-5-40-70300 CHEMICALS	4,670	4,823	8,000	2,618	3,000	8,000
40-5-40-70400 FUEL & OIL	16,355	12,707	55,000	50,969	55,000	20,000
40-5-40-70500 UNIFORMS & PROTECTIVE CLO	715	909	1,100	985	559	1,100
40-5-40-70700 POSTAGE	119	47	500	46	100	500
40-5-40-71500 MAINTENANCE MATERIALS/SEW	10,222	10,362	15,000	13,365	15,000	15,000
40-5-40-71700 OFFICE/PRINTING SUPPLIES	423	206	2,000	156	300	2,000
40-5-40-71800 MISCELLANEOUS SUPPLIES	706	2,078	1,500	1,249	1,100	1,500
40-5-40-72000 VEHICLE & EQUIPMENT SUPPL	42,917	115,335	145,000	84,348	90,000	150,000
TOTAL COMMODITIES	80,469	150,918	232,700	158,685	170,299	202,700
MISCELLANEOUS						
40-5-40-90100 MISCELLANEOUS FEES (ST.PE	4,821	4,864	5,000	4,798	5,000	5,000
40-5-40-92100 DEPRECIATION EXPENSE	463,854	466,970	463,854	0	466,970	466,970
40-5-40-92109 LOSS ON DISPOSAL OF ASSET	0	0	0	0	0	0
TOTAL MISCELLANEOUS	468,675	471,834	468,854	4,798	471,970	471,970
TOTAL SEWER OPERATING	1,431,699	1,651,376	2,113,083	1,240,396	1,802,787	1,885,149

40 -SEWER OPERATING
SEWER OPERATING
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
TOTAL EXPENDITURES	1,431,699	1,651,376	2,113,083	1,240,396	1,802,787	1,885,149
REVENUE OVER/(UNDER) EXPENDITURES	(250,139)	(464,393)	(962,283)	(45,435)	(627,555)	(563,820)
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
40-4-48015 TRANSFER FROM FIRE	0	10,000	0	0	0	0
40-4-48042 TRANSFER FROM SEWER INVESTME	0	74,800	1,160,000	200,000	159,000	1,169,000
40-4-48061 TRANSFER FROM SEWER IMPROVEM	18,338	352,000	150,000	80,000	65,000	215,000
TOTAL OTHER SOURCES	18,338	436,800	1,310,000	280,000	224,000	1,384,000
OTHER USES						
40-5-40-98042 TRANSFER TO SEWER INVEST	403,823	422,745	466,970	466,970	466,970	466,970
TOTAL OTHER USES	403,823	422,745	466,970	466,970	466,970	466,970
TOTAL OTHER SOURCES & USES	(385,485)	14,055	843,030	(186,970)	(242,970)	917,030
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(635,624)	(450,338)	(119,253)	(232,405)	(870,525)	353,210

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

42 -SEWER INVESTMENT
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
INTEREST & MISCELLANEOUS						
42-4-40000 INTEREST	27,821	51,367	45,000	127,503	115,000	100,000
TOTAL INTEREST & MISCELLANEOUS	27,821	51,367	45,000	127,503	115,000	100,000
TOTAL REVENUES	27,821	51,367	45,000	127,503	115,000	100,000

42 -SEWER INVESTMENT
SEWER INVESTMENT
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 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	27,821	51,367	45,000	127,503	115,000	100,000
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
42-4-48040 TRANSFER FROM SEWER OPERATIN	403,823	422,745	0	466,970	466,970	466,970
TOTAL OTHER SOURCES	403,823	422,745	0	466,970	466,970	466,970
OTHER USES						
42-5-42-98040 TRANSFER TO SEWER OPERAT	0	74,800	1,160,000	200,000	159,000	1,169,000
42-5-42-98061 TRANSFER TO SEWER IMPROV	0	0	0	0	0	0
42-5-42-98062 TRANSFER TO ENERGY SAVIN	45,039	0	0	0	0	0
TOTAL OTHER USES	45,039	74,800	1,160,000	200,000	159,000	1,169,000
TOTAL OTHER SOURCES & USES	358,784	347,945	(1,160,000)	266,970	307,970	(702,030)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	386,605	399,312	(1,115,000)	394,473	422,970	(602,030)

45 -CEMETERY
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(2018-2019) CURRENT BUDGET	(2018-2019) YEAR-TO-DATE ACTUAL	(2018-2019) PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
LICENSES & FEES						
45-4-21000 GRAVE OPENING FEES	35,864	28,675	36,000	38,250	30,000	31,000
45-4-21100 GRAVE LOT PURCHASE	32,400	21,350	28,000	21,000	20,000	24,000
45-4-21200 COLUMBARIUM NICHE	0	3,325	1,425	6,175	4,275	3,800
45-4-21300 OPEN NICHE PERMIT	350	100	200	100	200	100
45-4-21400 MONUMENT PERMITS	1,015	1,720	1,500	960	500	1,000
45-4-21500 GRAVE/NICHE RECORDING FEES	600	839	1,000	863	600	600
45-4-21600 WEBSITE ADVERTISING	1,100	1,400	1,500	600	1,000	1,000
TOTAL LICENSES & FEES	71,329	57,409	69,625	67,948	56,575	61,500
INTERGOVERNMENTAL						
45-4-31001 ENGLEWOOD CEMETERY PERPETUAL	2,500	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	2,500	0	0	0	0	0
INTEREST & MISCELLANEOUS						
45-4-47000 MISCELLANEOUS REVENUE	355	0	0	18,180	18,180	0
45-4-47500 PROCEEDS FROM SALES OF ASSET	0	0	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	355	0	0	18,180	18,180	0
TOTAL REVENUES	74,184	57,409	69,625	86,128	74,755	61,500

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

45 -CEMETERY
CEMETERY
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
PERSONNEL SERVICES						
45-5-45-50100 PAYROLL-HOURLY/SALARY	67,091	68,360	72,176	67,726	72,176	71,082
45-5-45-50200 PAYROLL-PART-TIME/AUXILLA	30,795	30,439	34,000	29,361	26,884	29,575
45-5-45-50300 PAYROLL-OVERTIME	1,213	889	2,000	794	1,000	2,000
45-5-45-50503 FICA (CITY SHARE)	7,562	7,591	8,275	7,492	7,655	7,853
45-5-45-50504 LAGERS	5,869	6,986	8,382	7,934	8,269	7,820
45-5-45-50505 INSURANCE-HEALTH	5,874	6,548	8,168	6,504	8,168	13,130
45-5-45-50506 INSURANCE-WORKMAN'S COMP.	5,263	6,789	12,800	9,535	9,000	10,838
TOTAL PERSONNEL SERVICES	123,666	127,602	145,801	129,345	133,152	142,298
CONTRACTUAL SERVICES						
45-5-45-60500 COMPUTER SYSTEM & MAINTEN	585	751	500	1,415	1,300	500
45-5-45-61000 MISCELLANEOUS CONTRACTUAL	2,130	1,438	1,800	3,242	2,800	1,800
45-5-45-61500 TELEPHONE	685	694	800	693	700	800
45-5-45-61600 UTILITIES	1,713	1,988	1,400	1,547	1,400	1,400
45-5-45-61700 UNEMPLOYMENT BENEFITS	0	0	0	0	0	0
45-5-45-61800 R & M-BUILDING & GROUNDS	7,488	2,063	18,413	18,413	18,700	1,000
45-5-45-61900 R & M-EQUIPMENT	1,167	245	1,600	2,326	1,800	1,600
45-5-45-62200 R & M-VEHICLES	337	55	800	738	500	800
45-5-45-62300 INSURANCE & BONDS	2,080	4,733	2,460	3,171	3,171	3,500
TOTAL CONTRACTUAL SERVICES	16,185	11,967	27,773	31,545	30,371	11,400
COMMODITIES						
45-5-45-70200 BUILDING/GROUNDS MATERIAL	389	1,138	2,500	1,411	2,000	2,500
45-5-45-70400 FUEL & OIL	2,951	3,272	2,500	2,768	2,500	2,500
45-5-45-70700 POSTAGE	0	1	100	0	0	100
45-5-45-71800 MISCELLANEOUS SUPPLIES	2,072	1,139	2,000	1,553	1,800	2,000
45-5-45-72000 VEHICLES/EQUIPMENT SUPPLI	172	320	1,000	798	1,000	1,000
TOTAL COMMODITIES	5,585	5,870	8,100	6,531	7,300	8,100
CAPITAL OUTLAY						
45-5-45-80100 EQUIPMENT	12,900	10,948	0	(0)	0	0
45-5-45-80101 EQUIPMENT LEASE	0	0	0	0	0	3,000
TOTAL CAPITAL OUTLAY	12,900	10,948	0	(0)	0	3,000

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

TOTAL CEMETERY	158,336	156,387	181,674	167,420	170,823	164,798
TOTAL EXPENDITURES	158,336	156,387	181,674	167,420	170,823	164,798
REVENUE OVER/(UNDER) EXPENDITURES	(84,152)	(98,978)	(112,049)	(81,292)	(96,068)	(103,298)

45 -CEMETERY
CEMETERY
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
45-4-48010 TRANSFER FROM GENERAL FUND	88,850	98,000	98,586	98,586	87,528	107,678
TOTAL OTHER SOURCES	88,850	98,000	98,586	98,586	87,528	107,678
OTHER USES						
45-5-45-98026 TRANSFER TO PARK & REC	0	3,500	3,500	3,500	3,500	3,500
45-5-45-98062 TRANSFER TO FUND 62	790	807	850	850	850	880
TOTAL OTHER USES	790	4,307	4,350	4,350	4,350	4,380
TOTAL OTHER SOURCES & USES	88,060	93,693	94,236	94,236	83,178	103,298
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	3,908	(5,285)	(17,813)	12,944	(12,890)	0

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

50 -AREA TRANSPORT. SERVICE
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
LICENSES & FEES						
50-4-25000 FEES & CHARGES	18,642	15,542	22,000	18,296	15,000	20,000
TOTAL LICENSES & FEES	18,642	15,542	22,000	18,296	15,000	20,000
INTERGOVERNMENTAL						
50-4-31000 GRANT REQUESTS	65,332	67,664	68,037	69,722	63,947	69,163
TOTAL INTERGOVERNMENTAL	65,332	67,664	68,037	69,722	63,947	69,163
INTEREST & MISCELLANEOUS						
50-4-45000 DONATIONS	0	0	0	0	0	0
50-4-47000 MISCELLANEOUS REVENUE	0	0	0	684	0	0
50-4-47500 PROCEEDS FROM SALE OF ASSETS	0	0	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	0	0	0	684	0	0
TOTAL REVENUES	83,974	83,206	90,037	88,702	78,947	89,163

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

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

			(-------------- 2018-2019		---------------)	2019-2020
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
PERSONNEL SERVICES						
50-5-50-50100 PAYROLL-HOURLY/SALARY	38,708	39,097	40,128	37,022	40,128	40,128
50-5-50-50200 PAYROLL-PART-TIME/AUXILLA	40,917	46,373	46,500	46,268	46,500	46,500
50-5-50-50300 PAYROLL-OVERTIME	4,566	3,924	3,500	5,176	3,500	3,500
50-5-50-50503 FICA (CITY SHARE)	5,873	6,473	6,895	6,382	6,895	6,895
50-5-50-50504 LAGERS	3,970	4,410	4,930	4,905	4,930	4,668
50-5-50-50505 INSURANCE-HEALTH	6,738	7,281	9,076	7,189	7,560	7,878
50-5-50-50506 INSURANCE-WORKMAN'S COMP.	3,964	5,073	13,120	5,413	5,000	7,552
50-5-50-50508 RETIREMENT BENEFIT PROGRA	432	432	432	432	432	0
TOTAL PERSONNEL SERVICES	105,169	113,063	124,581	112,787	114,945	117,121
CONTRACTUAL SERVICES						
50-5-50-60500 COMPUTER SYSTEM & MAINTEN	474	706	408	0	0	400
50-5-50-61000 MISCELLANEOUS CONTRACTUAL	885	393	1,000	754	800	1,000
50-5-50-61300 PUBLISHING & ADVERTISING	48	136	300	464	300	300
50-5-50-61400 TRAVEL & TRAINING	218	82	200	305	248	200
50-5-50-61500 TELEPHONE	819	996	1,000	1,011	1,018	1,000
50-5-50-61600 UTILITIES	324	785	600	1,005	1,000	600
50-5-50-61700 UNEMPLOYMENT BENEFITS	0	0	0	0	0	0
50-5-50-61900 R & M-EQUIPMENT	833	490	1,300	0	500	1,000
50-5-50-62200 R & M-VEHICLES	4,936	6,723	7,000	5,325	5,500	7,000
50-5-50-62300 INSURANCE & BONDS	5,927	6,156	6,552	6,072	6,072	6,680
TOTAL CONTRACTUAL SERVICES	14,464	16,467	18,360	14,937	15,438	18,180
COMMODITIES						
50-5-50-70400 FUEL & OIL	12,373	13,480	19,000	10,905	10,000	19,000
50-5-50-70700 POSTAGE	13	17	25	9	10	25
50-5-50-71800 MISCELLANEOUS SUPPLIES	564	1,041	2,200	866	1,000	2,200
TOTAL COMMODITIES	12,951	14,538	21,225	11,780	11,010	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	13,000	0	13,000	0
TOTAL CAPITAL OUTLAY	0	0	13,000	0	13,000	0
MISCELLANEOUS						
50-5-50-90901 RENTALS	3,600	1,800	1,800	0	1,800	1,800
TOTAL MISCELLANEOUS	3,600	1,800	1,800	0	1,800	1,800
TOTAL AREA TRANSPORTATION SERV.	136,183	145,868	178,966	139,504	156,193	158,326
TOTAL EXPENDITURES	136,183	145,868	178,966	139,504	156,193	158,326
REVENUE OVER/(UNDER) EXPENDITURES	(52,209)	(62,661)	(88,929)	(50,802)	(77,246)	(69,163)

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
50-4-48010 TRANSFER FROM GENERAL FUND	64,062	40,000	76,779	76,779	62,433	70,043
50-4-48024 TRANSFER FROM STREET FUND	0	0	13,000	13,000	13,000	0
TOTAL OTHER SOURCES	64,062	40,000	89,779	89,779	75,433	70,043
OTHER USES						
50-5-50-98062 TRANSFER TO FUND 62	790	807	850	850	850	880
TOTAL OTHER USES	790	807	850	850	850	880
TOTAL OTHER SOURCES & USES	63,272	39,193	88,929	88,929	74,583	69,163
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	11,063	(23,468)	0	38,127	(2,663)	0

59 -1/4% AQUATIC CENTER
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
TAXES						
59-4-12300 SALES TAX	519	0	0	0	0	0
TOTAL TAXES	519	0	0	0	0	0
INTEREST & MISCELLANEOUS						
59-4-40000 INTEREST	28	13	0	23	22	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	28	13	0	23	22	0
TOTAL REVENUES	547	13	0	23	22	0

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(-------- 2018-2019 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END --------)	2019-2020 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.

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 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	547	13	0	23	22	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

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

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

			(-------------- 2018-2019		---------------)	2019-2020
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
OTHER USES						
59-5-59-98026 TRANSFER TO PARK & REC	3,500	0	850	744	750	0
TOTAL OTHER USES	3,500	0	850	744	750	0
TOTAL OTHER SOURCES & USES	(3,500)	0	(850)	(744)	(750)	0
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(2,953)	13	(850)	(722)	(728)	0

60 -1/4% P & R TAX
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(2018-2019) CURRENT BUDGET	(2018-2019) YEAR-TO-DATE ACTUAL	(2018-2019) PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
TAXES						
60-4-12300 SALES TAX	1,070	37	0	0	0	0
TOTAL TAXES	1,070	37	0	0	0	0
INTEREST & MISCELLANEOUS						
60-4-40000 INTEREST & BOND INTEREST	254	30	0	56	48	0
60-4-47000 MISCELLANEOUS REVENUE	13	0	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	267	30	0	56	48	0
TOTAL REVENUES	1,337	67	0	56	48	0

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

			(-------------- 2018-2019	--------------	--------------)	2019-2020
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
CONTRACTUAL SERVICES						
60-5-60-60900 PROFESSIONAL SERVICES	650	0	0	0	0	0
60-5-60-61800 R & M-BUILDING & GROUNDS	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	650	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	75,000	0	0	0	0	0
60-5-60-90200 BOND INTEREST PAYMENT	(4,600)	0	0	0	0	0
60-5-60-90400 DEBT RESERVE	0	0	0	0	0	0
TOTAL MISCELLANEOUS	70,400	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.

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
TOTAL 1/4% PARK TAX	71,050	0	0	0	0	0
TOTAL EXPENDITURES	71,050	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(69,713)	67	0	56	48	0
OTHER FINANCING SOURCES & USES						
OTHER USES						
60-5-60-98026 TRANSFER TO PARK & REC	26,000	0	2,000	1,903	1,910	0
60-5-60-98059 TRANSFER TO FUND 59	0	0	0	0	0	0
TOTAL OTHER USES	26,000	0	2,000	1,903	1,910	0
TOTAL OTHER SOURCES & USES	(26,000)	0	(2,000)	(1,903)	(1,910)	0

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(-------------- 2018-2019 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ---------------)	2019-2020 PROPOSED BUDGET
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(95,713)	67	(2,000)	(1,847)	(1,862)	0

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

61 -1/2% SEWER IMPROV. TAX
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
TAXES						
61-4-12300 SALES TAX	2,180	75	0	0	0	0
TOTAL TAXES	2,180	75	0	0	0	0
INTEREST & MISCELLANEOUS						
61-4-40000 INTEREST & BOND INTEREST	12,611	30,790	0	39,778	35,000	60,000
TOTAL INTEREST & MISCELLANEOUS	12,611	30,790	0	39,778	35,000	60,000
TOTAL REVENUES	14,791	30,865	0	39,778	35,000	60,000

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(-------------- 2018-2019 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ---------------)	2019-2020 PROPOSED BUDGET
CONTRACTUAL SERVICES						
61-5-61-60900 PROFESSIONAL SERVICES	0	0	0	0	0	0
61-5-61-60950 ARBITRAGE FEES	503	622	503	238	622	622
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	250	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	753	622	503	238	622	622

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

	2016-2017 ACTUAL	2017-2018 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	8	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-S20	(28)	0	0	0	0	0
61-5-61-90300 LOSS ON DISPOSAL OF ASSET	0	0	0	0	0	0
TOTAL MISCELLANEOUS	(20)	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.

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
TOTAL 1/2% SEWER IMPROVEMENT	733	622	503	238	622	622

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
TOTAL EXPENDITURES	733	622	503	238	622	622
REVENUE OVER/(UNDER) EXPENDITURES	14,058	30,243	(503)	39,540	34,378	59,378
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	18,338	352,000	150,000	80,000	65,000	215,000
TOTAL OTHER USES	18,338	352,000	150,000	80,000	65,000	215,000
TOTAL OTHER SOURCES & USES	(18,338)	(352,000)	(150,000)	(80,000)	(65,000)	(215,000)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(4,280)	(321,757)	(150,503)	(40,460)	(30,622)	(155,622)

62 -ENERGY SAVINGS IMPROVEMEN
REVENUES

			(-------------- 2018-2019	---------------	---------------)	2019-2020
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
INTEREST & MISCELLANEOUS						
62-4-40000 INTEREST	174	0	0	0	0	0
62-4-42000 KCP&L REBATES	0	0	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	174	0	0	0	0	0
TOTAL REVENUES	174	0	0	0	0	0

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

62 -ENERGY SAVINGS IMPROVEMEN
ENERGY SAVINGS IMPROVEME
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
CAPITAL OUTLAY						
62-5-62-80300 BUILDING CONSTRUCTION	221,291	0	0	0	0	0
62-5-62-80401 PRINCIPAL	103,901	110,135	121,848	121,848	121,848	131,274
62-5-62-80402 INTEREST	54,106	51,253	48,150	48,150	48,150	44,731
TOTAL CAPITAL OUTLAY	379,298	161,388	169,998	169,998	169,998	176,005
TOTAL ENERGY SAVINGS IMPROVEME	379,298	161,388	169,998	169,998	169,998	176,005
TOTAL EXPENDITURES	379,298	161,388	169,998	169,998	169,998	176,005
REVENUE OVER/(UNDER) EXPENDITURES	(379,124)	(161,388)	(169,998)	(169,998)	(169,998)	(176,005)
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
62-4-48010 TRANSFER FROM GENERAL	39,228	32,280	34,000	34,000	34,000	35,201
62-4-48024 TRANSFER FROM STREET	1,580	1,614	1,700	1,700	1,700	1,760
62-4-48026 TRANSFER FROM PARK	170,642	125,883	132,598	132,598	132,598	137,284
62-4-48042 TRANSFER FROM SEWER INVESTME	45,039	0	0	0	0	0
62-4-48045 TRANSFER FROM CEMETERY	790	807	850	850	850	880
62-4-48050 TRANSFER FROM A.T.S.	790	807	850	850	850	880
TOTAL OTHER SOURCES	258,069	161,391	169,998	169,998	169,998	176,005
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	258,069	161,391	169,998	169,998	169,998	176,005
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(121,055)	3	0	(0)	0	0

68 -INDUSTRIAL PARK
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
INTEREST & MISCELLANEOUS						
68-4-40000 INTEREST	0	0	0	0	0	0
68-4-46500 RENTS	14,323	10,249	10,648	10,850	10,648	0
68-4-47000 MISCELLANEOUS REVENUE	0	0	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	14,323	10,249	10,648	10,850	10,648	0
TOTAL REVENUES	14,323	10,249	10,648	10,850	10,648	0

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

68 -INDUSTRIAL PARK
INDUSTRIAL PARK
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
CONTRACTUAL SERVICES						
68-5-68-60900 PROFESSIONAL SERVICES	0	0	0	0	0	0
68-5-68-61000 MISCELLANEOUS CONTRACTUAL	0	221	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	221	0	0	0	0
TOTAL INDUSTRIAL PARK	0	221	0	0	0	0
TOTAL EXPENDITURES	0	221	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	14,323	10,028	10,648	10,850	10,648	0
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
68-4-48010 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
TOTAL OTHER SOURCES	0	0	0	0	0	0
OTHER USES						
68-5-68-98010 TRANSFER TO GENERAL FUND	0	0	20,000	18,212	18,010	0
68-5-68-98026 TRANSFER TO PARK & REC	53,500	3,500	3,500	3,500	3,500	3,500
TOTAL OTHER USES	53,500	3,500	23,500	21,712	21,510	3,500
TOTAL OTHER SOURCES & USES	(53,500)	(3,500)	(23,500)	(21,712)	(21,510)	(3,500)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(39,177)	6,528	(12,852)	(10,862)	(10,862)	(3,500)