

## Budget Changes after 4-18-19 Workshop

<b>Finance &amp; Admin</b>			<b>01-11</b>		<b>Reductions</b>
01-11-929	Misc Expenses	\$12,550.00	to	\$12,125.00	Xmas Party reduced from \$850 to \$425
					<b>-\$425.00</b>
<b>Economic Development</b>			<b>02-61</b>		<b>Reductions</b>
02-61-931	Targeted Minor Home Repair	\$50,000.00	to	\$30,000.00	Reduced by \$20,000
					<b>-\$20,000.00</b>
<b>Public Works</b>			<b>01-41</b>		<b>Additions</b>
01-41-421	Salaries-Regular	\$295,767.00	to	\$306,767.00	Increased by \$11,000 (20% of 1/2 year Engineer's Salary of \$55,000)
					<b>\$11,000.00</b>
<b>Water</b>			<b>51-42</b>		<b>Additions</b>
51-42-421	Salaries-Regular	\$414,528.00	to	\$450,278.00	Increased by \$37,500 (65% of 1/2 year Engineer's Salary of \$55,000)
					<b>\$35,750.00</b>
<b>Sewer</b>			<b>52-43</b>		<b>Additions</b>
52-43-421	Salaries-Regular	\$156,916.00	to	\$165,166.00	Increased by \$8,250 (15% of 1/2 year Engineer's Salary of \$55,000)
					<b>\$8,250.00</b>
<b>Fire</b>			<b>01-22</b>		<b>Reductions</b>
01-22-562	Travel Expenses	\$13,550.00	to	\$11,152.00	Reduced by \$2,398
01-22-563	Training	\$10,765.00	to	\$7,465.00	Reduced by \$3,300
					<b>-\$5,698.00</b>
<b>TOTAL REDUCTIONS/ADDITIONS</b>					<b>\$28,877.00</b>

## General Fund Budget Balance

Fund Name/No.	Actual Receipts FY 2018	Actual Expend. FY 2018	Actual Balance FY 2018	Estimated Receipts FY 2019	Estimated Expend. FY 2019	Estimated Balance FY 2019
<b>General 01</b>						
Accounts & Finance	4,892,373	868,032	4,024,342	4,960,659	602,233	4,358,426
Police	394,091	2,724,300	-2,330,210	384,031	2,623,569	-2,239,538
Fire	481,488	1,827,364	-1,345,876	555,836	1,942,020	-1,386,184
Public Works	187,108	673,240	-486,132	175,395	690,266	-514,871
Parks	0	57,860	-57,860	4,630	56,791	-52,161
Community Development	13,960	204,894	-190,935	22,077	167,592	-145,515
<b>Total General Fund</b>	<b>5,969,019</b>	<b>6,355,689</b>	<b>3,718,211</b>	<b>6,102,628</b>	<b>6,082,471</b>	<b>3,738,368</b>
Economic Dev.	2,456,431	379,734	2,076,697	231,246	283,403	-52,157
Grant Admin.	0	0	0	0	0	0
<b>Total Economic</b>	<b>2,456,431</b>	<b>379,734</b>	<b>2,366,686</b>	<b>231,246</b>	<b>283,403</b>	<b>2,314,529</b>

  

<b>ACTUAL</b>	<b>448,570</b>	386,670 deficit	20,157 surplus
<b>surplus</b>	<b>61,900</b>	506,648 non-operational exp	351,815 non-operational exp
		119,978 surplus	331,658 surplus

Fund Name/No.	Budgeted Receipts FY 2020	Budgeted Expend. FY 2020	Budgeted Balance FY 2020
<b>General 01</b>			
Accounts & Finance	5,038,040	605,199	4,432,842
Police	364,104	2,745,700	-2,381,596
Fire	514,366	2,015,258	-1,500,892
Public Works	171,830	716,351	-544,521
Parks	3,500	68,076	-64,576
Community Development	8,900	170,695	-161,795
<b>Total General Fund</b>	<b>6,100,740</b>	<b>6,321,279</b>	<b>3,517,830</b>
Economic Dev.	25,000	175,971	-150,971
Grant Admin.	0	0	0
<b>Total Economic</b>	<b>25,000</b>	<b>175,971</b>	<b>2,163,558</b>

220,538 deficit  
262,190 non-operational exp  
41,652 surplus

## General Fund Budget Balance

Cell: G192

Comment: FY2018 Non-operational expenses:

\$228,315 City Hall Bond....ACTUAL \$223,565  
\$171,035 PD Retirement payout....ACTUAL \$163,595  
\$53,965 FD Retirement payouts....ACTUAL \$8,077  
\$53,333 Post Employment Health Benefit Plan - Fire Dept.... ACTUAL \$53,333

\$247,620 Grant funds expenditure if grant received. - not included in total, as has an equal revenue to this expense.

Cell: K192

Comment: FY2019 Non-operational expenses:

No anticipated PD Retirement payouts....ACTUAL \$21,476  
  
\$108,350 FD Retirement payouts.....ACTUAL \$60,594  
\$53,333 Post Employment Health Benefit Plan - Fire Dept.....ACTUAL \$53,333  
  
\$40,000 Extra Demolitions.....ACTUAL \$  
\$25,000 Extra Tree Removal.....ACTUAL \$  
\$32,000 Extra Sidewalk Repairs.....ACTUAL \$  
\$93,132 Difference in Income Tax Rcpts last year to this year

Cell: G212

Comment: FY2020 Non-operational expenses:

\$100,690 PD Retirement payouts  
\$60,000 FD Retirement payouts  
  
\$20,000 Demolitions  
\$20,000 Tree Removal  
\$15,000 Sidewalk Repairs  
\$10,000 Drug Fund Expenses  
  
\$10,000 HVAC Set Aside from Finance/Admin  
\$2,500 ESDA Siren Set Aside from Police  
\$10,000 PW Vehicle Replacement Set Aside  
\$5,500 Parks Mower Purchase

## General Fund Budget Balance

\$8,500 Mowing Personnel Double Budgeted

## General Fund Expenditures

	A	B	AN	AQ	AT	AX	BB	BC	BD	BE	BF	BG
1												
2			FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2018	FY2019	FY 2019	FY 2020
3	ACT #	DESCRIPTION	Actual	Actual	Actual	Actual	Actual	Budgeted	Actual	Budgeted	Estimated	Budgeted
4												
5	<b>Finance &amp; Admin</b>											
6		Total Personnel	159,060	160,113	162,660	211,291	201,055	162,443	166,153	171,625	176,924	181,585
7		Total Contractual/Services/Dev.	153,660	132,976	130,622	171,483	195,706	174,494	175,425	166,725	145,175	151,120
8		Total Commodities	3,220	3,370	2,876	2,837	3,205	3,000	3,131	3,000	2,500	2,500
9		Total Capital Outlays	556	2,664	7,949	3,464	15,592	3,850	2,145	1,000	94	600
10		Total Other	1,168,364	581,289	667,594	733,101	512,967	524,808	521,177	278,145	277,845	269,394
11												
12		Total A&F	1,484,859	880,411	971,702	1,122,175	928,526	868,595	868,032	620,494	602,538	605,199
13												
14												
15	<b>Police</b>											
16		Total Personnel	2,326,867	2,500,386	2,427,025	2,373,752	2,352,786	2,336,121	2,404,287	2,281,210	2,316,925	2,430,458
17		Total Contractual/Services/Dev	119,555	123,211	125,971	114,857	112,204	128,737	148,803	121,795	146,728	130,742
18		Total Commodities	70,123	73,161	73,358	57,832	42,743	46,800	42,844	46,950	43,785	45,350
19		Total Capital Outlays	18,804	5,772	6,419	9,538	5,500	5,400	5,600	5,600	31,950	5,500
20		Total Other	219,003	181,924	282,466	259,501	123,160	132,538	123,160	99,677	84,181	133,650
21												
22		Total Police	2,754,352	2,884,454	2,915,239	2,815,480	2,657,128	2,649,696	2,724,300	2,555,232	2,623,569	2,745,700
23												
24	<b>Fire</b>											
25		Total Personnel	1,475,103	1,456,133	1,499,396	1,504,450	1,577,793	1,662,908	1,596,681	1,779,629	1,719,536	1,777,264
26		Total Contractual/Services/Dev	40,354	59,279	53,772	54,931	54,640	71,376	77,689	87,707	77,019	78,790
27		Total Commodities	25,968	28,280	28,256	27,881	0	32,550	36,466	39,250	36,137	37,550
28		Total Capital Outlays	10,851	31,667	47,020	133,226	514,627	311,736	52,907	48,705	48,342	37,500
29		Total Other	98,808	76,977	102,213	92,070	0	51,728	51,728	43,754	47,086	69,154
30												
31		Total Fire	1,651,083	1,652,336	1,730,657	1,812,558	2,216,871	2,144,798	1,827,364	2,012,545	1,942,020	2,015,258
32												
33	<b>Public Works</b>											
34		Total Personnel	454,111	434,032	470,867	474,654	446,551	398,434	392,737	414,269	398,031	427,016
35		Total Contractual/Services/Dev	54,547	69,485	57,224	60,261	49,771	51,500	47,156	53,950	60,863	48,020
36		Total Commodities	152,554	155,463	235,101	343,589	142,694	197,850	135,264	160,850	176,085	151,475

## General Fund Expenditures

	A	B	AN	AQ	AT	AX	BB	BC	BD	BE	BF	BG
2			FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2018	FY2019	FY 2019	FY 2020
3	ACT #	DESCRIPTION	Actual	Actual	Actual	Actual	Actual	Budgeted	Actual	Budgeted	Estimated	Budgeted
4												
37		Total Capital Outlays	8,643	2,761	15,122	7,288	1,153	19,200	18,154	5,000	4,000	3,800
38		Total Other	123,770	72,928	107,782	125,404	30,025	79,855	79,929	47,035	51,287	86,040
39												
40		Total Public Works	793,625	734,668	886,095	1,011,196	670,193	746,839	673,240	681,104	690,266	716,351
41												
42	<b>Parks</b>											
43		Total Personnel	30,338	30,544	39,805	36,247	36,217	41,731	44,444	48,362	42,207	46,203
44		Total Contractual/Services/Dev	2,514	2,601	3,977	3,156	9,471	4,500	5,507	2,500	2,450	2,750
45		Total Commodities	2,062	1,638	2,190	1,894	2,928	5,800	5,096	8,850	8,890	7,100
46		Total Capital Outlays	2,439	3,024	3,569	4,269	1,934	3,000	1,934	2,500	1,760	9,750
47		Total Other	7,035	976	3,885	3,968	5,000	880	880	1,364	1,484	2,273
48												
49		Total Parks	44,387	38,784	53,426	49,534	58,881	55,911	57,860	63,576	56,791	68,076
50												
51	<b>Community Development</b>											
52		Total Personnel					88,272	97,430	92,479	92,888	93,441	102,045
53		Total Contractual/Services/Dev					100,721	104,366	82,787	66,190	63,518	60,100
54		Total Commodities					8,162	19,200	17,489	13,700	5,877	2,500
55		Total Capital Outlays					11,977	0	0	0	0	0
56		Total Other	0	0	0	0	151	100	161	4,305	4,756	6,050
57												
58		Total Community Development	0	0	0	0	197,305	233,096	204,894	177,083	167,592	170,695
59												
60		<b>Total General Fund</b>	<b>6,728,306</b>	<b>6,190,654</b>	<b>6,557,119</b>	<b>6,810,944</b>	<b>6,728,905</b>	<b>6,698,936</b>	<b>6,355,689</b>	<b>6,110,033</b>	<b>6,082,776</b>	<b>6,321,279</b>
61												
62												
63	<b>Economic Development</b>											
64		Total Personnel				0	0	32,469	33,321	36,157	33,015	35,000
65		Total Contractual/Services/Dev				263	13,657	52,545	12,088	30,045	22,050	13,775
66		Total Commodities				0	885	850	554	1,450	1,350	1,500
67		Total Capital Outlays				0	0	0	0	0	0	0
68		Total Other	52,339	50,392	50,671	56,416	44,614	333,960	333,772	355,100	193,973	125,696
69												

## General Fund Expenditures

	A	B	AN	AQ	AT	AX	BB	BC	BD	BE	BF	BG
2			FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2018	FY2019	FY 2019	FY 2020
3	ACT #	DESCRIPTION	Actual	Actual	Actual	Actual	Actual	Budgeted	Actual	Budgeted	Estimated	Budgeted
4												
70		Total Economic Development	52,339	50,392	50,671	56,679	59,156	452,293	413,054	458,908	283,403	175,971
71												
72		<b>Grant Administration</b>										
73		Total Personnel										
74		Total Contractual/Services/Dev										
75		Total Commodities										
76		Total Capital Outlays										
77		Total Other										
78												
79		Total Grant Administration	0	0	0	0	0	0	0	0	0	0
80												
81		<b>Total Econ Dev &amp; Grant Admin</b>	<b>52,339</b>	<b>50,392</b>	<b>50,671</b>	<b>56,679</b>	<b>59,156</b>	<b>452,293</b>	<b>413,054</b>	<b>458,908</b>	<b>283,403</b>	<b>175,971</b>
82												
83										<b>6,568,942</b>	<b>6,366,179</b>	<b>6,497,250</b>

## General Fund Finance Admin. Dept. Expenditures

	A	B	AK	AN	AQ	AT	AX	BA	BC	BE	BF	BG
1												
2			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
3	ACT #	DESCRIPTION	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budgeted	Estimated	Budgeted
4												
5	<b>Finance &amp; Admin. 01-11-</b>											
6	411	Salaries - Boards & Comm.	730	890	730	450	790	460	490	800	450	800
7	421	Salaries - Regular	122,461	122,648	124,781	133,820	145,992	159,002	124,603	130,285	135,581	134,139
8	422	Salaries - Temporary	-	-	-	-	-	-	-	-	-	-
9	423	Salaries - Overtime	381	-	49	-	291	2,482	2,671	1,500	1,653	1,600
10	429	Retirement - payout	-	-	-	-	28,286	-	-	-	-	-
11	430	Salaries - Elected	13,104	13,000	13,104	13,000	13,229	13,000	12,896	13,000	13,000	13,000
12	451	Health Insurance	9,801	17,122	16,049	9,991	14,841	20,712	20,292	20,090	20,090	25,146
13	455	Pre-employment/testing	411	-	-	-	411	-	-	500	-	500
14	462	Retirement Contribution					1,916	-	-	-	-	-
15	471	Uniform Allowance						-	-	950	750	1,000
16	472	Auto Allowance	5,400	5,400	5,400	5,400	5,535	5,400	5,200	4,500	5,400	5,400
17	Total Personnel		152,288	159,060	160,113	162,660	211,291	201,055	166,153	171,625	176,924	181,585
18												
19	511	Maint. Service-Bldg. Lease	-	-	-	-	-	-	-	-	-	-
20	512	Maint. Service-Equipment	7,147	7,648	7,067	7,538	7,868	7,657	5,197	4,550	5,600	5,820
21	531	Accounting Services	-	-	-	-	-	-	-	-	-	-
22	533	Legal Services	-	-	-	-	-	-	-	-	-	-
23	537	Computer Services	3,925	2,556	3,809	5,993	20,683	39,480	29,200	20,100	24,240	20,100
24	541	Services to Bds & Comm.	4,730	8,071	5,082	4,077	5,200	3,140	4,509	6,000	5,200	6,000
25	549	Other Professional Serv.	3,026	8,807	6,337	6,591	7,232	8,275	14,564	4,900	2,400	7,800
26	551	Postage	1,092	555	1,213	1,201	1,245	2,344	2,178	2,650	2,535	2,850
27	552	Telephone	5,949	6,253	6,232	6,007	5,487	5,467	4,744	5,000	4,350	4,500
28	553	Publishing	1,644	1,537	2,689	1,764	3,290	5,376	2,477	4,100	3,900	3,900
30	561	Dues/Publications/Membersh	1,743	1,694	1,738	1,774	2,150	2,998	2,487	3,175	2,550	3,400
31	562	Travel Expenses	4,947	4,272	4,111	3,650	10,462	6,920	6,404	7,500	4,300	4,500
32	563	Training	2,100	1,825	2,185	2,063	1,934	2,830	2,625	3,750	1,795	2,250
33	571	Utilities	117,738	110,441	92,512	89,966	105,932	111,219	101,039	105,000	88,000	90,000



## General Fund Finance Admin. Dept. Expenditures

	A	B	AK	AN	AQ	AT	AX	BA	BC	BE	BF	BG
2			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
3	ACT #	DESCRIPTION	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budgeted	Estimated	Budgeted
4												
35		Total Contractual/Services/Dev.	154,040	153,660	132,976	130,622	171,483	195,706	175,425	166,725	144,870	151,120
36												
37	651	Office Supplies	2,607	2936	2879.15	2822.25	2742	3,205	3131.12	3000	2500	2500
38	655	Automotive Fuel/Oil	251	284	490.61	54.12	95	0	0	0	0	0
39		Total Commodities	2,858	3,220	3,370	2,876	2,837	3,205	3,131	3,000	2,500	2,500
40												
41	720	Interest Expense	-	-	-	-	-	-	-	-	-	-
42		Total Debt Service	0	0	0	0	0	0	0	0	0	0
43												
44	810	Land	-	-	-	-	-	-	-	-	-	-
45	820	Building	-	-	-	5,556	-	-	-	-	-	-
46	830	Equipment	1,709	556	2,567	2,393	2,226	15,592	2,145	500	94	600
47	870	Furniture	276	-	97	-	1,238	-	-	500	-	-
48		Total Capital Outlays	1,984	556	2,664	7,949	3,464	15,592	2,145	1,000	94	600
49												
50	929	Miscellaneous Expenses	19,596	1,186	8,932	11,889	21,697	4,830	8,687	12,550	12,250	12,125
51	988	Interfund Loan	-	-	-	-	-	-	-	-	-	-
52	999	Interfund Transfer	1,206,643	1,167,178	572,357	655,705	711,404	508,137	512,491	265,595	265,595	257,269
53		Total Other	1,226,239	1,168,364	581,289	667,594	733,101	512,967	521,177	278,145	277,845	269,394
54												
55		Total A&F	1,537,409	1,484,859	880,411	971,702	1,122,175	928,526	868,032	620,494	602,233	605,199
56												

## General Fund Finance Admin. Dept. Expenditures

Cell: BG15

Comment: 01-11-471 Uniform Allowance:  
\$200 X 4 per AFSCME  
contract plus \$200 carryover

Cell: BG16

Comment: 01-11-472 Auto Allowance:  
-CM \$3500  
-Mayor & Council \$1000  
-CC & DOF \$900

Cell: BG20

Comment: 01-11-512 Maint Service Equipment: Sharp MX \$2000, Konica \$2700, Mail system \$960, PSN CC terminal maint/annual security \$160

Cell: BG23

Comment: 01-11-537 Computer Services:  
Website \$2400 annually, Fiber internet \$5820 annually, 2 Adobe subscriptions \$1320 annually, Avast Anti-virus Renewal \$2,110, LOCIS 10% annual support \$900, LOCIS software update \$1500, NOVA Backup Program Renewal \$0, 1095 10% Software \$50, ~~ClearGov Budget Software \$6750~~, Maintenance/Installations - desktops/laptops/tablets/server \$6000

Cell: BG25

Comment: 01-11-549 Other Professional Services:  
Actuarial services 1/2 of \$12,000, Public official & notary bonds \$1300, Shredding services \$0, Carpet Cleaning \$300, Misc services \$200

Cell: BG26

Comment: 01-11-551 Postage:  
-\$1200 newsletter mailings  
-\$1400 Postage Meter  
-\$250 Misc shipping chgs

Cell: BG28

Comment: 01-11-553 Publishing:

## General Fund Finance Admin. Dept. Expenditures

- \$300 Subscription
- \$500 Legal Notices & Classified Ads
- \$800 Treasurer's Report
- \$2300 newsletter publishing

Cell: BG30

Comment: 01-11-561 Dues & Publications:

- \$1250 IML
- \$750 Clerk/IMTA
- \$100 Northwest Municipal & misc dues/publications
- \$200 GFOA
- \$875 Rotary & Kiwanis
- \$225 Resourceful Manager Online Subscription

Cell: BG31

Comment: 01-11-562 Travel Exp:

- \$4500 IML
- \$1500 GFOA/IMTA
- \$750 MICA/EZ/IMRF/Misc Mtg mileage
- \$750 Kiwanis & Rotary meals

Cell: BG32

Comment: 01-11-563 Training:

- \$2300 IML
- \$1000 IGFOA/GFOA Conferences
- \$450 IMTA Conf/Institute

Cell: BG46

Comment: 01-11-830 Equipment:

- \$400 2 monitor replacements
- \$200 Misc small equipment replacements: scanners, calculators, battery backups

## General Fund Finance Admin. Dept. Expenditures

Cell: BG50

Comment: 01-11-929 Miscellaneous Exp:

- \$10500 Crowe sales tax rebates
- \$425 Xmas lunch
- \$100 Memorials
- \$100 Coffee
- \$1000 Misc Refunds, PSN fees & Azavar fees

Cell: BG52

Comment: 01-11-999 Interfund Transfer:

- \$20,000 Public Benefit
- \$16,193.50 Mun Building Fund
- \$195000 to Cemetery
- \$10,000 to overhead HVAC unit set aside
- \$12,950 Unemployment Insurance
- \$3,125 to Liability Insurance Fund

## General Fund Fire Dept. Expenditures

	A	B	AK	AN	AQ	AT	AX	BB	BD	BF	BG	BH
1			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
2	ACT #	DESCRIPTION	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budgeted	Estimated	Budgeted
3												
4	<b>Fire 01-22-</b>											
5	421	Salaries - Regular	936,685	877,145	887,916	987,730	1,001,863	921,685	1,113,454	1,182,572	1,165,043	1,209,459
7	423	Salaries - Overtime	111,363	136,197	197,690	104,477	93,896	194,672	57,077	65,000	69,891	70,000
8	429	Retirement Payout	26,378	108,550	-	59,694	86,150	26,109	8,077	108,350	60,894	60,000
9	451	Health Insurance	222,609	342,087	359,968	334,232	308,895	338,532	350,483	355,000	355,000	422,354
10	455	PreEmployment Testing		2,766	2,873	4,481	4,848	1,741	2,616	2,674	3,425	2,676
11	462	Retirement Contribution-PEHB						53,333	53,333	53,333	53,333	-
12	471	Uniforms	7,889	8,346	7,686	8,781	8,798	9,171	11,390	12,400	11,700	12,500
13	473	Personal Equipment	456	12	-	-	-	265	251	300	250	275
14		Total Personnel	1,305,380	1,475,103	1,456,133	1,499,396	1,504,450	1,545,507	1,596,681	1,779,629	1,719,536	1,777,264
15												
16	511	Maint. Service-Bldg	2,594	2,727	2,788	4,568	751	308	5,322	6,450	3,300	4,000
17	512	Maint. Service-Equipment	2,328	2,050	2,222	2,936	2,984	3,883	6,280	7,165	6,470	7,200
18	513	Maint. Service-Vehicle	5,949	5,256	7,812	5,409	9,026	7,969	9,372	6,000	5,300	8,275
19	537	Computer Services	2,458	1,626	2,283	4,593	3,910	4,071	11,030	10,335	9,734	13,213
20	551	Postage	531	290	541	449	508	300	504	500	550	550
21	552	Telephone	2,314	2,664	3,224	2,978	3,380	3,738	2,161	2,000	2,300	2,300
22	553	Publishing	342	206	-	144	35	153	220	250	198	275
23	556	Radio	678	2,365	623	1,695	568	1,752	1,700	2,000	882	1,800
24	561	Dues & Publications	1,502	449	2,015	1,690	1,577	1,151	1,118	1,372	1,295	1,320
25	562	Travel Expenses	685	627	355	3,135	2,322	2,705	5,716	16,000	15,750	11,152
26	563	Training	1,791	4,526	19,168	6,989	6,219	5,646	11,445	13,045	13,000	7,465
27	564	Tuition Reimbursement	-	-	-	-	-	-	-	350	-	750
28	566	Career Development										1,250
29	579	Billing Charges	17,258	17,328	18,009	18,945	23,411	20,985	22,620	22,000	18,000	19,000
30	580	Pest Control	260	240	240	240	240	240	200	240	240	240
31	581	Tree Removal	-	-	-	-	-	-	-	-	-	-
32		Total Contractual/Services/Dev.	38,690	40,354	59,279	53,772	54,931	52,903	77,689	87,707	77,019	78,790

## General Fund Fire Dept. Expenditures

	A	B	AK	AN	AQ	AT	AX	BB	BD	BF	BG	BH
1			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
2	ACT #	DESCRIPTION	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budgeted	Estimated	Budgeted
3												
33												
34	611	Maint Supply-Bldg	59	98	14	166	10	98	-	250	150	200
35	612	Maint Supply-Equip EMS	10,803	12,398	15,354	12,741	16,790	19,757	23,542	25,000	25,000	25,000
36	651	Office Supplies	757	697	477	475	515	601	149	500	500	600
37	652	Operating Supplies	1,359	1,689	1,262	992	1,131	1,118	859	900	750	1,000
38	654	Janitorial Supplies	917	911	941	1,197	958	881	1,104	1,100	1,000	1,000
39	655	Automotive Fuel/Oil	9,989	10,175	10,232	12,685	8,477	6,651	9,480	10,000	7,250	8,750
40	658	Prevention Education & PR						-	1,332	1,500	1,487	1,000
41		Total Commodities	23,884	25,968	28,280	28,256	27,881	29,106	36,466	39,250	36,137	37,550
42												
43	820	Building	-	-	-	-	-	-	-	-	-	-
44	830	Equipment	8,016	10,851	31,575	46,630	133,026	111,905	17,559	13,705	13,700	12,500
45	840	Vehicle	-	-	-	-	-	380,573	34,848	35,000	34,642	25,000
46	870	Furniture	298	-	92	390	200	-	500	-	-	-
47		Total Capital Outlays	8,314	10,851	31,667	47,020	133,226	492,478	52,907	48,705	48,342	37,500
48												
49	915	Foreign Fire Ins Tax	11,493	13,422	17,103	12,554	19,697	9,586	10,322	12,000	10,000	12,000
50	929	Misc Exp & Refunds	1,757	932	103	1,295	1,426	1,111	1,572	1,500	3,900	3,000
51	999	Interfund Transfer	38,705	84,454	59,771	88,364	70,947	24,127	51,728	43,754	47,086	69,154
52		Total Other	51,955	98,808	76,977	102,213	92,070	34,824	63,621	57,254	60,986	84,154
53												
54		Total Fire	1,428,224	1,651,083	1,652,336	1,730,657	1,812,558	2,154,817	1,827,364	2,012,545	1,942,020	2,015,258
55												

## General Fund Fire Dept. Expenditures

Cell: BH5

Comment: Kevin Shook: 01-22-421

18 staff + 1 chief  
Holiday pay  
certification pay  
longevity  
out of rank pay  
extra hours/FLSA  
\$2500 vacation buy back  
\$4000 comp time buy back

Cell: BH8

Comment: Kevin Shook::01-22-429

based on 1 retirement and 1 leaving for a different dept.

Cell: BH10

Comment: Kevin Shook:01-22-455

Polygraph \$150 x2 = \$300  
Psych eval \$350 x2 = \$700  
Physical \$450 x2 = \$900  
Background check 28x2 = \$56  
Random drug screening 12 x \$60 = \$720

Cell: BH12

Comment: Kevin Shook:01-22-471

Uniforms 18x \$600 \$10,800  
Chief uniform \$700  
First uniforms for new employees \$500 X2=1000

Cell: BH16

Comment: Kevin Shook:01-22-511

Avg garage door maintenace \$500  
Training container maintenance \$1500  
Door repair st2 \$2000

Cell: BH17

Comment: Kevin Shook:01-22-512

## General Fund Fire Dept. Expenditures

\$785 Air pack Flow Testing  
\$750 SCBA compressor air quality testing  
\$600 Ambulance stretcher annual maint.  
\$700 Fire Extinguisher maintenance and refill  
\$ 4365 annual service/warranty agreement on Lifepak 15s

Cell: BH18

Comment: Kevin Shook:01-22-513  
pump certifications 3 engines and aerial \$ \$4250 based on fy2019cost with no extra repairs.  
\$1000 Fire truck maint by manufacturer  
\$300 ambulance safety inspections  
\$725 Annual aerial truck ladder inspection  
\$2000 tires for 2 engines

Cell: BH19

Comment: Kevin Shook:01-22-537  
Copier and faxes \$700  
Lifepak transmission annual \$700  
EMS software annual \$7080 increased to \$7292.4 for FY 2020  
Fire software \$3405 total \$990 one time, \$2414.25 annual  
Locis support \$950

Cell: BH20

Comment: Kevin Shook:  
Based on historical

Cell: BH21

Comment: Kevin Shook:  
based on historical

Cell: BH22

Comment: Kevin Shook:01-22-553  
refusal forms and run card

Cell: BH23

Comment: Kevin Shook:01-22-556  
Batteries and antennas \$500.00  
Annual maintenance \$1300



## General Fund Fire Dept. Expenditures

Cell: BH24

Comment: Kevin Shook:01-22-

\$338 IFCA dues  
 \$234 IAFC Dues  
 \$75 subscriptions  
 \$350 MABAS dues  
 \$200 NFPA membership dues  
 \$123 3 medic license renewal at \$41 each

Cell: BH25

Comment: Kevin Shook:01-22-562

Hotel costs for out of town classes 140/nt avg  
 Meals \$28/day of class (State OSFM per diem lvl)  
 \$1500 mileage/travel

Cell: BH26

Comment: Kevin Shook:

<del>\$525 x2 Advanced firefighter academy (BR,AP)</del>	<del>\$1050</del>	<del>(4)</del>
<del>\$345 x2 Fire instructor 1 (JS)</del>	<del>\$690</del>	<del>(4)</del>
<del>\$345 x2 Fire instructor 2 (TD,RH)</del>	<del>\$690</del>	<del>(4)</del>
\$395 x2 Ems instructor (TD,JF,RH)	\$790	(10)
<del>\$1750 x2 Investigator to replace Horrie on retirement. I am looking for a grant funded class. (JS,BR)</del>	<del>\$0-3500</del>	<del>(15)</del>
\$975 x1 Company officer (PW,BR)	\$975	(10)
<del>\$450 x3 Rope operations (JS,RH,KB)</del>	<del>\$1350</del>	<del>(5)</del>
\$0 Command and general staff (PW,JF)	\$0	(5)
\$0 Hazmat operations (TF)	\$0	(0)
\$0 Officer 2 course blended (SW)	\$0	(10)
<del>\$250 Child safety seat certification (PW)</del>	<del>\$250</del>	<del>(1)</del>
Medic class for new recruit	\$5000 (JR)	(0)
<del>\$300 IFCA chief confrence</del>		<del>(1)</del>
Inspectors class	\$700 (JF)	(9)

Cell: BH27

Comment: Kevin Shook:

member of dept are working on their associates degree in fire science. Barganing agreement states \$750 per member per year reimbursement.

Cell: BH28

Comment: Kevin Shook:

Establishment of an explorer program through the high schools to encourage local candidates for employment

## General Fund Fire Dept. Expenditures

Cell: BH29

Comment: Kevin Shook:

4% based off of ems revenues of \$475,000

Cell: BH44

Comment: Kevin Shook:01-22-830

3 sets turn out gear \$6000

~~Washer/dryer (stack unit) \$1500~~

\$1000 1 nozzle

\$2200 hydrant testing supplies and tools

4 pair fire gloves \$400

TRT/Rescue tools/equipment \$2500

2 pair fire boots \$400

~~\$16000 CPR Lucas 3.1 device~~

Cell: BH45

Comment: Kevin Shook:

\$25,000 engine 1 annual payment

Cell: BH50

Comment: Debbie Johnson:

Refunds for Ambulance payments per PBS

Cell: BH51

Comment: 01-22-999 Interfund Transfer:

\$26580 to Fleet Maintenance 62-45-399

\$3,491 to Fire Pension Fund 71-14-399 to makeup ptax levy receipts vs actuary \$

\$31,083 to Liability Insurance Fund

\$8,000 to Acq Fund for Lucas CPR

## General Fund Public Works Dept. Expenditures

	A	B	AK	AN	AQ	AT	AX	BA	BC	BE	BF	BG
1			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
2	ACT #	DESCRIPTION	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budgeted	Estimated	Budgeted
3	<b>PublicWorks 01-41-</b>											
4	412	Salary of Inspectors	-	-	270	338	113	-	-	-	-	-
5	421	Salaries - Regular	322,876	298,931	281,434	313,673	318,475	339,631	292,824	313,778	295,000	306,767
6	422	Salaries - Temporary	-	-	-	-	-	-	-	-	85	300
7	422.4	Salaries - Temporary	17,056	17,175	17,185	18,905	12,460	-	-	-	0	-
8	423	Salaries - Overtime	14,718	20,812	37,016	22,968	14,143	13,305	11,905	17,500	18,000	18,000
9	429	Retirement Payout	10,369	15,072	5,780	12,305	29,324	-	-	-	2,620	-
10	451	Health Insurance	72,267	101,882	91,185	101,683	94,048	92,302	86,002	80,491	80,076	98,649
11	455	PreEmployment/Testing	163	238	1,162	995	275	69	572	500	250	500
12	462	Retirement Contribution					5,000	-	-	-	-	-
13	473	Personal Equipment	-	-	-	-	816	1,244	1,435	2,000	2,000	2,800
14	Total Personnel		437,449	454,111	434,032	470,867	474,654	446,551	392,737	414,269	398,031	427,016
15												
16	511	Maint. Service-Bldg.	306	1,274	958	588	100	1,152	466	500	800	1,500
17	512	Maint. Service-Equip	619	25	396	360	655	8,302	131	1,000	400	400
18	513	Maint. Service-Vehicle	147	189	13,217	1,426	4,500	0	874	1,000	500	0
20	537	Computer Services	1,226	782	875	1,160	1,003	1,275	990	2,000	1,200	1,200
21	537.4	Computer Services-Eng.	565	0	0	1,387	1,638	0	0	1,000	0	500
22	549	Other Professional Service	1,879	2,511	2,728	2,624	5,787	0	0	0	0	0
23	551	Postage	400	222	415	419	500	207	500	500	600	600
24	552	Telephone	3,993	4,189	4,914	5,384	4,940	5,269	4,821	5,000	5,593	5,600
25	553	Publishing	437	0	0	0	0	0	0	0	0	0
26	556	Radio/Dispatching	169	805	192	95	0	359	756	600	600	600
27	561	Dues & Publications	0	0	0	169	189	212	143	500	500	500
29	561.4	Dues & Publications	62	125	125	217	81	0	0	200	0	100
30	562	Travel Expenses	0	0	0	0	250	937	1,035	2,000	1,200	2,000
31	562.4	Travel Expenses	100	0	0	209	0	0	0	300	0	200
32	563	Training	0	0	0	0	69	3,091	557	3,000	1,000	3,000
33	563.4	Training	390	0	0	200	52	32	83	500	0	200

## General Fund Public Works Dept. Expenditures

	A	B	AK	AN	AQ	AT	AX	BA	BC	BE	BF	BG
1			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
2	ACT #	DESCRIPTION	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budgeted	Estimated	Budgeted
34	572	Street Lighting	3,263	1,414	6,903	7,661	3,443	1,818	4,189	4,000	1,500	4,000
35	574	Bulk Brush Disposal								5,000	5,000	5,500
36	580	Pest Control	125	25	50	30	35	0	0	100	170	170
37	581	Tree Removal	20,670	15,230	15,465	25,304	20,364	24,276	31,081	25,000	40,000	20,000
38	582	Hauling Expenses	0	0	0	0	0	690	1,030	1,000	1,200	1,200
39	593	Rentals	1,250	450	450	450	1,224	2,150	500	750	600	750
42	Total Contractual/Services/Dev.		62,234	54,547	69,485	57,224	60,261	49,771	47,156	53,950	60,863	48,020
43												
44	612	Maint. Supplies-Equip.	360	732	27	164	341	2,603	431	2,000	2,000	2,000
45	614	Maint. Supplies-Street	23,307	19,091	15,413	24,905	33,710	25,432	11,780	20,000	15,000	15,000
46	616	Maint. Supplies Snow Rem	33,428	77,045	83,589	156,758	273,585	80,530	77,948	90,000	120,000	93,000
47	617	Sidewalk & Curb Maintenance	7,939	14,025	5,537	7,644	9,085	12,383	19,353	22,000	15,135	15,000
48	651	Office Supplies	811	1,003	964	992	960	518	451	850	500	500
50	651.4	Office Supplies	716	737	241	934	354	0	15	500	50	300
51	652	Operating Supplies	2,199	2,691	3,542	2,715	1,283	1,598	1,008	1,000	1,400	375
52	652.4	Operating Supplies	79	558	22	547	133	0	902	0	0	0
53	653	Small Tools	224	280	597	448	809	692	463	1,000	1,000	1,000
54	653.4	Small Tools	295	210	18	294	0	0	0	500	0	300
55	655	Automotive Fuel/Oil	33,717	36,182	45,512	39,560	23,329	18,938	22,913	23,000	21,000	24,000
56	Total Commodities		103,075	152,554	155,463	235,101	343,589	142,694	135,264	160,850	176,085	151,475
57												
58	820	Building	0	0	0	0	0	0	0	0	0	0
59	830	Equipment	4,553	8,643	2,299	14,084	6,302	1,153	18,154	5,000	4,000	3,800
60	830.2	Equipment	199	0	0	0	175	0	0	0	0	0
61	830.4	Equipment	0	0	221	683	811	0	0	0	0	0

## General Fund Public Works Dept. Expenditures

	A	B	AK	AN	AQ	AT	AX	BA	BC	BE	BF	BG
1			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
2	ACT #	DESCRIPTION	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budgeted	Estimated	Budgeted
65	870.4	Furniture	0	0	0	0	0	0	0	0	0	0
66	890	Other Improvements	21	0	241	355	0	0	0	0	0	0
67		Total Capital Outlays	4,773	8,643	2,761	15,122	7,288	1,153	18,154	5,000	4,000	3,800
68												
69	929	Miscellaneous Expenses	127	731	267	49	95	25	274	300	425	425
70	999	Interfund Transfer	86,143	123,039	72,661	107,733	125,309	30,000	79,655	46,735	50,862	85,615
71		Total Other	86,270	123,770	72,928	107,782	125,404	30,025	79,929	47,035	51,287	86,040
72		Total Public Works	693,801	793,625	734,668	886,095	1,011,196	670,193	673,240	681,104	690,266	716,351
73												

## General Fund Public Works Dept. Expenditures

Cell: BG6

Comment: 01-41-422 Salaries - Temporary:  
\$300 - Hog Days Cemetery Part-Time Workers

Cell: BG13

Comment: 01-41-473 Personal Equipment:  
Safety equipment and allowances. (Increased due to increased allowances and carryover in CBA)

Cell: BG16

Comment:  
\$1500 Install Bollards next to door openings

Cell: BG30

Comment: 01-41-562 Travel Expenses:  
APWA, Snow Conference & IPSI Conference

Cell: BG32

Comment: 01-41-563 Training:  
APWA, Snow Conference & IPSI Conference (prior 3 yrs granted scholarship)

Cell: BG46

Comment: 01-41-616 Maint Supplies - Snow Removal:

Salt inventory will be less at the end of FY19.

Cell: BG59

Comment: 01-41-830 Equipment:  
Street Dept Laptop  
Concrete Tools  
Concrete Forms  
Concrete Saw  
Extendable Pole Saw  
Chain Saw  
HD Tow Strap

Cell: BG70

Comment: 01-41-999 Interfund Transfer:  
\$10,000 to Acq Fund 39-73-399 for rolling stock replacement  
\$68,433 to Fleet Maintenance  
\$7,182 to Liability Insurance Fund

## Economic Development Fund Expenditures

	A	B	AN	AQ	AT	AX	BA	BC	BE	BF	BG
1			FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
2	ACT #	DESCRIPTION	Actual	Actual	Actual	Actual	Actual	Actual	Budgeted	Estimated	Budgeted
3											
4	<b>Economic Development 02-61-</b>										
5	421	Salaries - Regular	0	0	0	0	0	33,321	36,157	33,015	35,000
6											
7	537	Computer Services	0	0	0	0	0	0	0	0	0
8	549	Other Professional Services	0	0	0	0	4,508	1,800	7,500	7,500	2,500
9	551	Postage	0	0	0	0	17	200	750	725	750
10	553	Publishing & Printing	0	0	0	0	717	95	3,900	3,600	0
11	561	Dues & Publications	0	0	0	100	6,236	7,137	9,395	5,625	5,625
12	562	Travel Expenses	0	0	0	163	600	1,365	3,500	2,400	2,400
13	563	Training	0	0	0	0	518	730	1,500	0	0
14	564	Meetings & Conferences	0	0	0	0	1,060	761	3,500	2,200	2,500
15	651	Office Supplies	0	0	0	0	9	17	100	0	0
16	658	Marketing Materials	0	0	0	0	876	537	1,350	1,350	1,500
17	820	Building	0	0	0	0	0	0	0	0	0
18	913	Other Contractual Services	52,339	50,392	50,671	56,416	44,614	200,950	42,000	45,723	46,000
19	929	Miscellaneous	0	0	0	0	0	30,516	90,000	650	1,000
20	930	Facade Improvement	0	0	0	0	0	11,516	50,000	50,000	25,000
21	930	Small Bus. Int. Pymnt	0	0	0	0	0	27,079	40,000	0	0
22	930	Demolition Grant	0	0	0	0	0	12,850	20,000	9,500	10,000
23	930	Distressed Property	0	0	0	0	0	0	15,000	0	0
24	931	Infill Development	0	0	0	0	0	0	20,000	10,000	10,000
25	931	Minor Home Repair	0	0	0	0	0	43,900	75,000	75,000	30,000
26	999	Interfund Transfer	0	0	0	0	0	6,960	3,100	3,100	3,696
27	<b>Total Econ. Development</b>		<b>52,339</b>	<b>50,392</b>	<b>50,671</b>	<b>56,679</b>	<b>59,156</b>	<b>379,734</b>	<b>422,752</b>	<b>250,388</b>	<b>175,971</b>
28	Total Other			50,392	50,671	56,679	59,156	346,413	386,595	217,373	140,971
29											
30	<b>Grant Administration 01-64-</b>										
31	540	Grant Administration	0	0	0	0	0	0	0	0	
32	Total Grant Admin.		0	0	0	0	0	0	0	0	0
33											
34									<b>422,752</b>	<b>250,388</b>	<b>175,971</b>

## Economic Development Fund Expenditures

Cell: BE19

Comment: Melinda Edwards:

Includes \$50,000 for other incentive programs developed in FY 19

Cell: BE26

Comment: 02-61-999 Interfund Xfer:

\$3100 to Kentville TIF fund for TIF advisor payments FY19

Cell: BG26

Comment: 02-61-999 Interfund Xfer:

\$3100 to Kentville TIF fund for TIF advisor payments FY20

\$596 to Liability Insurance Fund



## Enterprise Fund Balances

Fund	
Nbr	Name
<b>Enterprise Funds</b>	
32	Water improvement
33	Sewer improvement
35	IEPA Water Treatment
51	Water
52	Sewer
57	Sanitation
58	Cemetery
59	Ambulance
<b>Total Enterprises</b>	

Actual Receipts FY 2018	Actual Expend. FY 2018	Actual Balance FY 2018
13,613	210,502	2,097,516
1,510	473,258	(491,287)
0	0	25,603
2,274,676	2,169,467	951,988
1,662,275	1,793,696	763,482
1,283,671	1,243,313	281,727
287,536	288,916	19,669
0	1,030	0
<b>5,523,282</b>	<b>6,180,182</b>	<b>3,648,699</b>

Estimated Receipts FY 2019	Estimated Expend. FY 2019	Estimated Balance FY 2019
24,000	155,292	1,966,224
2,400	24,000	(512,887)
0	0	25,603
2,286,150	2,045,082	1,193,057
1,665,770	1,560,143	869,110
1,279,869	1,240,821	320,775
282,564	279,273	22,960
0	0	0
<b>5,540,753</b>	<b>5,304,610</b>	<b>3,884,842</b>

Fund	
Nbr	Name
<b>Enterprise Funds</b>	
32	Water improvement
33	Sewer improvement
35	IEPA Water Treatment
51	Water
52	Sewer
57	Sanitation
58	Cemetery
59	Ambulance
<b>Total Enterprises</b>	

Budgeted Receipts FY 2020	Budgeted Expend. FY 2020	Budgeted Balance FY 2020
20,000	1,690,000	296,224
992,000	451,500	27,613
0	0	25,603
2,280,200	2,236,742	1,236,515
1,655,000	1,537,204	986,906
1,252,400	1,236,899	336,276
269,331	291,589	702
0	0	0
<b>6,468,931</b>	<b>7,443,934</b>	<b>2,909,839</b>

## Enterprise Funds Water Expenditures

	A	B	AN	AQ	AT	AX	BA	BD	BF	BG	BH
1			FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
2	ACT #	DESCRIPTION	Actual	Actual	Actual	Actual	Actual	Actual	Budgeted	Estimated	Budgeted
3											
4	<b>Water Improvements Fund 32-42-</b>										
5	421	Salaries-Regular	0	0	0	0	0	0	0	0	0
6	451	Health Insurance	0	0	0	0	0	0	0	0	0
7	532	Engineering Services	0	0	0	84,992	1,166	3,598	25,000	0	25,000
8	540	Grant Administration	0	0	0	0	0	0	0	0	0
9	549	Other Professional Serv.	0	0	0	10	0	0	10,000	1,880	10,000
10	850	Utility System	23,520	0	12,544	345,158	29,076	206,903	365,000	153,412	150,000
11	999	Interfund Transfer				12,589	0	0	0	0	1,505,000
12	<b>Tot Water Improve Fund</b>		23,520	0	12,544	442,749	30,242	210,502	400,000	155,292	1,690,000
13											
14	<b>IEPA Water Treatment Fund 35-42-</b>										
15	532	Engineering Services	45,090	35,726	0	0					
16	850	System Improvements	484,025	204,096	0	0					
17	929	Misc. Expenses	0	0	0	0					
18	<b>Tot IEPA Water Treatment Fund</b>		529,115	239,822	0	0			0		
19											
20	<b>EXPENSES WATER DISTRIBUTION 51-42</b>										
21	412	Salaries - Inspectors	0	0	0	0	419	400	500	350	500
22	421	Salaries - Regular	377,422	380,895	388,624	457,236	481,789	506,704	530,655	491,419	450,278
23	422	Salaries - Temporary	0	0	0	6,964	0	0	0	0	0
24	423	Salaries - Overtime	26,165	28,475	20,162	14,278	10,070	13,557	15,000	12,100	13,500
25	429	Salaries - Retire Cash in	8,717	0	0	10,390	0	0	12,000	19,628	0
26	451	Health Insurance	114,954	143,310	135,070	117,530	120,060	124,310	127,465	107,379	141,764
27	455	PreEmployment Testing	41	246	263	245	105	182	300	316	320
28	462	Retirement Contribution				13,108	0	0	0	0	0
29	473	Personal Equipment	0	0	0	377	1,344	3,053	2,400	2,228	3,200
30	<b>Total Personnel</b>		527,300	552,926	544,120	620,128	613,786	648,205	688,320	633,420	609,562
31											
32	511	Maint. Service-Bldg	426	365	60	313	275	119	3,000	500	1,500
33	512	Maint. Service Equipment	325	809	0	983	825	315	1,000	1,500	1,000
34	513	Maint. Service-Vehicle	0	0	0	0	0	0	0	0	0

## Enterprise Funds Water Expenditures

	A	B	AN	AQ	AT	AX	BA	BD	BF	BG	BH
1			FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
2	ACT #	DESCRIPTION	Actual	Actual	Actual	Actual	Actual	Actual	Budgeted	Estimated	Budgeted
3											
35	515	Maint Service-Utility System	15,907	9,241	12,321	16,702	14,000	3,610	15,000	2,000	15,000
36	532	Engineering Services	734	883	817	795	728	912	1,100	906	1,100
37	533	Legal Services	1,985	2,552	2,624	2,352	2,701	1,917	2,400	900	2,100
38	537	Computer Services	1,944	1,916	1,987	2,200	4,520	9,681	14,000	14,500	14,500
39	537.4	Computer Services					0	0	0	0	0

## Enterprise Funds Water Expenditures

	A	B	AN	AQ	AT	AX	BA	BD	BF	BG	BH
1			FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
2	ACT #	DESCRIPTION	Actual	Actual	Actual	Actual	Actual	Actual	Budgeted	Estimated	Budgeted
3											
40	542	Laboratory Services	0	0	0	0	0	0	0	0	0
41	551	Postage	4,376	4,728	4,220	4,725	5,128	4,962	5,500	4,900	5,500
42	552	Telephone	0	0	0	0	0	0	0	0	0
43	553	Publishing & Printing	382	395	650	0	570	380	1,600	421	750
44	556	Radio Service	385	0	0	0	0	556	800	556	556
45	561	Dues & Publications	0	0	0	0	0	328	500	218	300
46	562	Travel Expenses	0	0	0	0	0	330	1,000	313	1,000
47	563	Training	329	1,859	196	315	314	1,020	3,000	3,000	3,000
48	571	Utilities	0	0	0	0	0	0	0	0	0
49	581	Tree Removal	0	0	0	0	0	0	0	0	0
50	582	Hauling Charges	0	0	0	0	0	0	0	0	0
51	593	Rentals	0	146	0	2,334	6,961	0	500	0	0
52		Total Contractual	26,794	22,894	22,873	30,719	36,021	24,129	49,400	29,714	46,306
53											
54	611	Maint. Supplies-Building	0	0	0	0	0	0	0	0	0
55	612	Maint. Supplies-Equipment	633	0	0	2,825	2,106	2,472	2,000	456	2,000
56	615	Maint. Supplies-Utility	268,364	356,296	291,619	271,937	192,227	264,276	275,000	155,422	269,000
57	651	Office Supplies	2,294	2,595	1,527	2,025	1,566	1,558	1,700	1,467	1,500
58	652	Operating Supplies	4,288	4,659	3,780	4,165	2,886	1,247	2,500	1,753	2,100
59	653	Small tools	846	715	1,830	1,565	1,243	1,052	1,800	1,946	1,800
60	655	Automobile Fuel/Oil	15,507	20,177	18,187	12,614	10,797	14,011	13,555	13,500	14,000
61	656	Chemicals	0	0	0	0	0	0	0	0	0
62		Total Commodities	291,931	384,442	316,943	295,131	210,824	284,615	296,555	174,544	290,400
63											
64	820	Building	0	0	0	0	0	7,617	2,000	131	0
65	830	Equipment	16,168	1,805	11,648	7,340	1,949	36,067	3,250	0	1,500
66	840	Vehicle	0	0	0	0	0	0	0	0	0
67	850	Utility System	0	0	0	0	0	5,900	4,000	3,450	4,000
68	870	Furniture	0	0	0	0	0	118	150	0	0
69		Total Capital Outlays	16,168	1,805	11,648	7,340	1,949	49,702	9,400	3,581	5,500
70											

## Enterprise Funds Water Expenditures

	A	B	AN	AQ	AT	AX	BA	BD	BF	BG	BH
1			FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
2	ACT #	DESCRIPTION	Actual	Actual	Actual	Actual	Actual	Actual	Budgeted	Estimated	Budgeted
3											
71	929	Miscellaneous Expenses	1,654	463	2,233	3,888	1,012	2,503	3,500	5,402	5,500
72	952	Transfer to Bond Fund	0	0	0	0	0	0	0	0	0
73	999	Interfund Transfer	193,324	70,836	100,088	91,750	27,000	50,500	98,312	100,486	83,988
74		Total Other	194,978	71,299	102,321	95,638	28,012	53,003	101,812	105,888	89,488
75		<b>TOTAL WATER DISTRIBUTION</b>	1,057,171	1,033,366	997,905	1,048,956	890,592	1,059,654	1,145,487	947,147	1,041,256

## Enterprise Funds Water Expenditures

	A	B	AN	AQ	AT	AX	BA	BD	BF	BG	BH
1			FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
2	ACT #	DESCRIPTION	Actual	Actual	Actual	Actual	Actual	Actual	Budgeted	Estimated	Budgeted
3											
76											
77	<b>EXPENSES WATER PRODUCTION 51-93</b>										
78	512	Maint. Service Equip.	63,078	62,825	71,013	51,371	31,577	49,943	60,000	48,307	60,000
79	515	Maint Service-Utility System	153,682	160,771	163,619	166,724	169,887	173,111	176,117	176,117	179,661
80	542	Laboratory Services	6,945	7,041	12,133	7,343	7,249	6,989	9,000	8,500	9,450
81	551	Postage	0	0	0	0	0	0	0	0	0
82	552	Telephone	1,627	1,924	3,067	4,122	3,097	2,800	4,000	3,800	4,000
83	571	Utilities	244,939	228,617	255,219	241,111	196,386	185,534	200,000	196,000	197,000
84	580	Pest Control	1,334	1,467	1,467	1,499	0	1,623	1,500	1,639	2,000
85		Total Contractual	471,604	462,645	506,517	472,170	408,196	419,999	450,617	434,363	452,111
86											
87	619	Maint. Supplies Water Plant	414	2,149	1,610	4,867	259	967	1,800	300	800
88	652	Operating Supplies Water Plant	2,253	1,693	1,104	2,111	908	751	2,000	1,072	375
89	653	Small Tools Water Plant	14	0	0	0	0	0	0	0	0
90	654	Janitorial Supplies	247	360	505	214	81	173	500	200	200
91	655	Automotive Fuel/Oil	0	0	0	0	0	0	0	0	0
92	656	Chemicals	90,088	73,440	83,484	91,994	49,216	49,424	50,000	53,500	53,500
93		Total Commodities	93,016	77,642	86,704	99,186	50,465	51,314	54,300	55,072	54,875
94											
95	810	Land	0	0	0	0	0	0	0	0	0
96	830	Equipment	0	0	0	0	0	0	0	0	0
97	850	Utility System	17,218	74,448	193,469	19,868	0	0	0	0	0
98	870	Other Improvements	0	0	14,925	12,470	23,867	0	10,000	0	0
99		Total Capital Outlays	17,218	74,448	208,394	32,338	23,867	0	10,000	0	0
100											
101	929	Miscellaneous Expenses	0	0	0	0	0	0	0	0	0
102	999	Interfund Operating Transfer	600,951	795,595	649,500	649,500	604,500	638,500	608,500	608,500	688,500
103		Total Other	600,951	795,595	649,500	649,500	604,500	638,500	608,500	608,500	688,500
104											
105		<b>TOTAL WATER PRODUCTION</b>	<b>1,182,790</b>	<b>1,410,331</b>	<b>1,451,115</b>	<b>1,253,194</b>	<b>1,087,027</b>	<b>1,109,814</b>	<b>1,123,417</b>	<b>1,097,935</b>	<b>1,195,486</b>
106											

## Enterprise Funds Water Expenditures

	A	B	AN	AQ	AT	AX	BA	BD	BF	BG	BH
1			FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
2	ACT #	DESCRIPTION	Actual	Actual	Actual	Actual	Actual	Actual	Budgeted	Estimated	Budgeted
3											
107											
108		<b>TOTAL WATER DIST. &amp; PROD.</b>	2,239,961	2,443,697	<b>2,449,020</b>	<b>2,302,150</b>	<b>1,977,619</b>	<b>2,169,467</b>	<b>2,268,904</b>	<b>2,045,082</b>	<b>2,236,742</b>
109											

## Enterprise Funds Water Expenditures

Cell: BH7

Comment: 32-42-532 Engineering:  
NWTP Clear Well Roof  
Terry Ave Water Main  
Misc Water Mains  
Surge Tanks

Cell: BH9

Comment: 32-42-549 Other Prof Servs:  
Westrum Leak Detection

Cell: BH10

Comment: 32-42-850 Utility System:  
NWTP Clear Well Roof  
Terry Ave Water Main  
Misc Water Mains  
Surge Tanks

Cell: BH11

Comment: Melinda Edwards:  
\$515,000 to Acq Fund for Water Tower Painting set aside  
\$990,000 to Sewer Improvements Fund

Cell: BH29

Comment: 51-42-473 Personal Equipment:  
Safety shoes, ear protection, glasses, gloves, & traffic vests yearly CBA \$1600  
(CBA can carryover \$4800)

Cell: BG32

Comment: 51-42-511 Maint Service-Building:  
knewton:  
\$0.00 Door jamb repairs will not happen this FY

Cell: BH32

Comment: \$1500 Install Bollards next to door openings

Cell: BH35



## Enterprise Funds Water Expenditures

Comment: 51-42-515 Maint Service - Utility System:  
Service line bores, and push spoils pile

Cell: BH36

Comment: 51-42-532 Engineering services:  
Railroad permit \$225  
Julie Inc \$875

Cell: BH38

Comment: 51-42-537 Computer services:  
Sensus \$4000  
AMI hosting \$7500  
LOCIS \$900  
W2-1095 software \$100  
PWB Comcast \$600  
Maint & Repairs \$1400

Cell: BH41

Comment: 51-42-551 Postage:  
Newsletter, Water bill permit, & postage meter postage

Cell: BH45

Comment: 51-42-561 Dues:  
AWWA & 33% APWA

Cell: BH46

Comment: 51-42-562 Travel Expenses:  
AWWA, IPSI, APWA, and WaterCon

Cell: BH47

Comment: 51-42-563 Training:  
AWWA, APWA, IPSI, WaterCon & Continued Ed for Water Operators

Cell: BH55

Comment: 51-42-612 Maint Supplies Equipment:  
Saw blades, batteries, drill bits, etc

## Enterprise Funds Water Expenditures

Cell: BH56

Comment: 51-42-615 Maint Supplies Utility:

AMI meters, distribution system maintenance parts, replace broken hydrants and mainline valves discovered during fire flow test

Cell: BH59

Comment: 51-42-653 Small Tools:

Service line, curbbox and concrete tools; spades & sockets. Small electric jack hammer

Cell: BH67

Comment: Gary Bradley:

AquaFlow Cross Connection Survey

Cell: BH71

Comment: 51-42-929 Misc Exps:

\$5,000 - PSN Bill Pay Fees

\$500 - Refunds/Overpayments

Cell: BH73

Comment: 51-42-999 Interfund Transfer:

\$28,820 to Fleet

\$20,000 to Public Benefits

\$5,000 CH HVAC rooftop unit set aside

\$2,500 CH roof replacement set aside

\$16,193.50 Mun Building Fund

\$11,475 to Liability Insurance Fund

Cell: BH102

Comment: 51-93-999 Interfund Transfer:

\$62,500 for North Water tower painting

\$80,000 for South Water tower painting

\$546,000 for 2013 Bond Debt Service

## Enterprise Funds Sewer Fund Expenditures

	A	B	AN	AQ	AT	AX	BA	BD	BF	BG	BH
1			FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
2	ACT #	DESCRIPTION	Actual	Actual	Actual	Actual	Actual	Actual	Budgeted	Estimated	Budgeted
3											
10											
11	<b>Sewer 2015 Bond Project 33-49-</b>										
12	532	Engineering Services	0	0	0	56,532	36,176	25,314	0	0	0
13	850	Sewer Improvement	0	0	0	14,684	1,012,131	447,945	267,508	24,000	451,500
14	989	Interfund loan payback	0	0	0	0	0	0	0	0	0
15		<b>Total Sewer 2001 Bond Project</b>	0	0	0	71,216	1,048,307	473,258	267,508	24,000	451,500
16											
17		<b>Tot Sewer Improve Fund</b>	0	0	0	71,216	1,048,307	473,258	267,508	24,000	451,500
18											
19	<b>EXPENSES SEWER DIVISION 52-43</b>										
20	421	Salaries - Regular	108,535	101,612	109,001	106,503	126,456	155,599	154,802	155,410	165,166
21	422	Salaries - Temporary	0	0	0	4,643	0	0	0	0	0
22	423	Salaries - Overtime	0	0	0	0	651	4,333	5,000	2,944	3,000
23	429	Salaries - Retire Cash in	0	0	0	10,693	0	0	0	0	0
24	451	Health Insurance	28,445	33,098	30,470	29,615	33,202	33,961	35,736	35,736	37,540
25	455	Pre-employment testing	0	0	0	0	0	0	0	0	0
26	462	Retirement Contribution	0	0	0	4,600	0	0	0	0	0
27	473	Personal Equipment	0	0	0	377	857	1,014	1,200	450	1,200
28		<b>Total Pesonnel</b>	136,979	134,710	139,471	156,431	161,166	194,906	196,738	194,540	206,906
29											
30	511	Maint. Service-Bldg	0	0	0	0	0	0	3,000	843	1,500
31	512	Maint. Service-Equip	1,252	19,778	35,776	26,474	4,279	13,846	4,250	3,493	5,000
32	512.6	Maint. Service-Equip					26,327	2,701	15,000	0	0
33	513	Maint. Service-Vehicle	0	0	0	0	0	0	1,700	0	1,500
34	515	Maint Service-Utility System	68,592	142,079	122,908	168,642	115,173	288,589	175,000	164,081	160,000
35	515.4	Maint Service-Utility System	335	0	100	0	0	0	0	0	0
36	517	Maint Service-Storm Water	0	0	0	0	24,795	29,459	35,000	2,166	0
37	517.4	Maint Service-Storm Water	0	0	0	0	0	0	20,000	0	0

## Enterprise Funds Sewer Fund Expenditures

	A	B	AN	AQ	AT	AX	BA	BD	BF	BG	BH
1			FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
2	ACT #	DESCRIPTION	Actual	Actual	Actual	Actual	Actual	Actual	Budgeted	Estimated	Budgeted
3											
38	532.4	Engineering Services	602	883	656	619	534	698	1,100	671	700
39	533	Legal Services	0	0	0	0	0	0	0	0	0
40	537	Computer Services	1,360	1,452	1,395	1,502	3,652	9,144	12,000	11,192	13,500
41	537.4	Computer Services					0	0	0	0	0
42	549.4	Other Professional Serv.	0	0	0	0	0	0	0	0	0
43	551	Postage	4,000	4,500	4,000	4,500	4,895	4,962	5,000	5,265	5,000
44	553	Publishing & Printing	0	0	0	0	760	380	1,200	363	1,200
45	556	Radio Service	0	0	0	0	0	741	850	0	600
46	562	Travel Expenses	0	0	0	0	0	12	1,000	0	1,500
47	563	Training				50	0	0	2,000	120	2,000
48	581	Tree Removal	0	0	0	0	0	0	0	0	0
49	593	Rentals	0	0	0	0	0	0	0	1,031	0
50		Contractual/Services/Develop.	76,141	168,693	164,835	201,787	180,415	350,530	277,100	189,225	192,500
51											
52	611	Maint. Supplies-Building	0	0	0	0	0	0	0	0	0
53	615	Maint. Supplies-Utility	50,632	74,440	67,511	62,143	143,372	182,663	160,000	152,652	150,000
54	615.4	Maint Supplies-Storm Water	0	0	0	0	0	0	0	0	0
55	619	Maint. Supplies - Sewer	0	0	0	0	0	0	0	0	0
56	651	Office Supplies	977	1,223	936	1,380	779	856	900	623	900
57	652	Operating Supplies	5,030	3,081	2,028	1,274	5,780	890	4,000	1,646	1,175
58	655	Automobile Fuel/Oil	5,687	6,246	5,279	4,423	4,003	4,223	4,500	3,417	3,500
59	656	Chemicals	0	0	0	0	1,635	1,650	1,800	1,500	1,500
60		Commodities	62,327	84,990	75,754	69,220	155,569	190,282	171,200	159,838	157,075
61											
62	820	Building					0	7,615	0	0	0
63	830	Equipment	8,806	555	6,637	8,797	110,222	42,156	8,650	1,702	2,600
64	830.6	Equipment - Lift Stations					16,950	8,284	10,000	4,948	5,000
65	840	Vehicle	0	0	0	0	0	0	0	0	0
66	850	Utility System	4,388	11,566	0	20,850	0	0	0	0	0
67	850.4	Utility System	0	0	0	0	5,353	0	0	0	0
68	850.6	Utility System					0	0	0	0	0

## Enterprise Funds Sewer Fund Expenditures

	A	B	AN	AQ	AT	AX	BA	BD	BF	BG	BH
1			FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
2	ACT #	DESCRIPTION	Actual	Actual	Actual	Actual	Actual	Actual	Budgeted	Estimated	Budgeted
3											
69		Capital Outlays	13,194	12,121	6,637	29,647	132,525	58,055	18,650	6,650	7,600
70											
71	929	Miscellaneous Expenses	0	0	0	1,835	0	2,222	3,000	3,900	3,500
72	952	XFR to Bond & Loan Funds	249,369	575,276	220,785	157,130	0	0	0	0	0
73	999	Interfund Transfer	13,395	13,901	14,088	15,823	42,000	51,000	79,445	79,953	58,248
74		Other	262,764	589,177	234,873	174,788	42,000	53,222	82,445	83,853	61,748
75											
76		<b>TOTAL SEWER DIV</b>	<b>551,406</b>	<b>989,690</b>	<b>621,571</b>	<b>631,873</b>	<b>671,675</b>	<b>846,996</b>	<b>746,133</b>	<b>634,106</b>	<b>625,829</b>
77											

## Enterprise Funds Sewer Fund Expenditures

Cell: BH13

Comment: 33-49-850 Sewer Improvement:

\$85,000 CIPP Lateral Relining

\$90,000 Payson & Chestnut

CIPP Sewer Relining Project

\$276,500 Estimate to reline East Street from Roosevelt to 5th.

Cell: BH27

Comment: 52-43-473 Personal Equipment:

Safety shoes, ear protection, glasses, gloves, & traffic vests yearly CBA \$600

(CBA can carryover \$1800)

Cell: BH30

Comment:

\$1500 Install Bollards next to door openings

Cell: BH31

Comment: 52-43-512 Maint Serv-Equipment:

Repairs of sewer camera and transporter, Jetter repairs

Cell: BH40

Comment: rjohnson:

increased because of more smart meter data

Cell: AZ41

Comment: Melinda:

3 year sub to Autocad

Cell: BH44

Comment: 52-43-553 Publishing:

newsletter publishing

Cell: BH46

Comment: 52-43-562 Travel Expenses:

AWWA & APWA

## Enterprise Funds Sewer Fund Expenditures

Cell: BH47

Comment: 52-43-563 Training:  
CCTV Jetter, IPSI, APWA

Cell: BH53

Comment: 52-43-615 Maint Supplies Utility:  
In-house sewer repair parts & 50% meter costs

Cell: BH57

Comment: 52-43-652 Operating Supplies:  
Small tools, marking paint, flags, camera supplies, etc

Cell: BH59

Comment: 52-43-656 Chemicals:  
Degreaser

Cell: BH63

Comment: 52-43-830 Equip.  
Jetter nozzle, laptop, measuring wheel

Cell: BH71

Comment: 52-43-929 Misc Exps:  
\$3000 PSN Fees

Cell: BH73

Comment: 52-43-999 Interfund Transfer:  
\$20,000 to Public Benefits  
\$5,000 CH HVAC rooftop unit set aside  
\$2,500 CH roof replacement set aside  
\$11,118 Fleet Maintenance  
\$16,194 Mun Building Fund  
\$3,436 to Liability Insurance Fund