BILL NO 8748

ORDINANCE NO 8748

AN ORDINANCE ADOPTING A BUDGET FOR THE CITY OF MONETT, MISSOURI FOR THE FISCAL YEAR BEGINNING APRIL 1, 2020 AND ENDING MARCH 31, 2021.

Whereas, a proposed budget for the fiscal year beginning April 1, 2020, and ending March 31, 2021, has been submitted to the City Council of the City of Monett. Said document is available for public inspection, and a public meeting to consider said budget by the City Council has been publicly announced.

THEREFORE, BE IT ORDAINED by the City Council of Monett, Missouri:

That the budget for the fiscal year beginning April 1, 2020, and ending March 31, 2021, is hereby adopted by the City Council of the City of Monett. The FY2019-2020 budget is on file in the office of the City Clerk, and is hereby incorporated herein by reference and the same is approved.

Passed and approved this 19 day of March, 2020.

MAYOR

Attest:

CITY CLERK

Ordinance was approved in open council.

CITY OF MONETT INCORPORATED 1888 BARRY COUNTY MISSOURI

FISCAL YEAR
2020-2021
BUDGET

MONETT, MISSOURI

BUDGET

MESSAGE

CITY OF MONETT, MISSOURI

FISCAL YEAR 2020-2021 BUDGET SUMMARY

The City of Monett proposes to spend $44,632,482 on city operations and capital improvements in the fiscal year that begins April 1st. Total revenues are anticipated to be $44,419.289 with a projected ending fund balance of $17,773,792 as of March 31, 2021. The introduction and first reading of the budget ordinance is scheduled for Thursday, February 20th with a public hearing and final adoption expected in March, 2020.

The City will be completing several major projects from this current year including electric, water and sewer extensions to the new Cox Hospital site which will open up development of the East Highway 60 corridor. The new Public Works and Maintenance facilities will allow for more efficient operations as all Street Department and Sanitation Department equipment is consolidated in one location. The Kelly Creek Flood Buyout project is expected to be completed by August, 2020, with three commercial structures and a mobile home park that were all prone to flooding being demolished and converted to greenspace. This will allow for the expansion of the downtown park along the Kelly Creek corridor.

FY2020-2021 will focus on the City's transportation needs with continued improvements to major streets, sidewalks and the Monett Regional Airport. The budget proposes to use the proceeds from the one-half cent transportation sales tax to begin engineering design, conduct environmental assessments and acquire needed right-of-way for the Central Avenue complete street project that includes the construction of a roundabout at Central and Broadway and then continues with sidewalk, curb and gutter, and pavement improvements north to Cleveland Avenue. The City has completed engineering and plans for the widening of Bridle Lane from US Hwy 60 north to County Road. The City also anticipates spending $350,000 on asphalt overlays primarily on Cleveland Avenue.

At the April 7, 2020, municipal election, voters will be asked to extend the City's one-half cent transportation sales tax for ten years beyond April, 2023, when it is set to expire. If approved, this would allow the City to construct a railroad overpass on Chapell Drive, make complete street improvements to Kyler/Thirteenth Street from County Road north to Cleveland Avenue, and continue to fund annual programs such as sidewalk improvements and asphalt overlays.

After years of planning and the subsequent acquisition of properties to allow for the expansion of the Monett Regional Airport, the City anticipates federal and state funding for the design and Phase 1 construction of the new runway. Phase 1 would include earthwork and grading of the new 6,001' x 100' runway west of the existing 5,000' x 75' runway. The current runway would be extended by 1,001' and be utilized as a full-length parallel taxiway. Other field lighting, and apron improvements will enhance the safety of the expanded airport. The City's local cost-share will be 5% of all incurred costs and the required funds have been segregated in the Airport Improvement Fund. The total cost is estimated to be $9,450,000 in FY2020-2021 with a local match requirement of $472,500.

Other public works capital investments for the upcoming fiscal year include construction and installation of a columbarium at the IOOF Cemetery; two new park shelters at South Park, and a new dump truck and backhoe. Public safety investments include payments for SCBA's in the Fire Department, replacement vehicles in the Police Department and equipment upgrades for the Monett/Lawrence County E911 Department.

The Police Department and E911 have also been authorized to hire additional staff to meet the service needs of the community.

The City continues to focus on economic development and business retention and expansion. The City will follow up on results from its recent Business Retention and Expansion Report prepared by MarksNelson, LLC, and the Talent Retention and Recruitment initiative to attract workers to the Monett area. The City will also continue to focus its economic development efforts on the development of more lodging and conferencing options for visitors and corporate customers. The FY2020-2021 budget provides funding for Monett Main Street and its redevelopment efforts in downtown Monett.

The City's Utilities departments will finish the extension of electric infrastructure to the new Cox Hospital site and surrounding development, reconductoring the three-phase Marshall Hill circuit from Bridle Lane to Kyler and similar work on 16th Street as well as upgrading all customer metering equipment. The Water Department will upgrade sections of 2" waterline and upgrade the water customer metering equipment. The Wastewater Department will make repairs to the final clarifier, replace floating mixers for the oxidation ditch component of the WWTP, and replace roofs over the trickling filters. The Sanitation Department will replace the side-loader truck in accordance with the capital replacement schedule.

The City has general governmental long-term debt of $5,204,948 that includes the Park Casino project, the Monett Aquatics Center project and Tax Increment Financing improvements at the intersection of Lowe's Lane and Highway 60. The City's general governmental short-term debt is $154,499 that includes equipment leases for the Fire Department and Windmill Ridge Golf Course.

ESTIMATED BEGINNING AND ENDING
FUND BALANCES FOR FY2020-2021

2/10/2020

	BEGINNING BALANCE AS OF APRIL 1, 2020 (est.)	REVENUES	EXPENDITURES	SURPLUS/ (DEFICIT)	TRANSFERS	ENDING BALANCE AS OF MARCH 31, 2021
GOVERNMENTAL FUNDS:						
GENERAL FUND:	$ 1,200,000.00	$ 12,628,079.00	$ 12,635,974.00	$ (7,895.00)	$ -	$ 1,192,105.00
GENERAL RESERVE FUND:	$ 1,050,000.00	$ 10,000.00	$ -	$ 10,000.00	$ -	$ 1,060,000.00
TAX INCREMENT FINANCE # 1:	$ -	$ -	$ -	$ -	$ -	$ -
TAX INCREMENT FINANCE # 2:	$ 155,000.00	$ 416,000.00	$ 181,315.00	$ 234,685.00	$ -	$ 389,685.00
CAPITAL IMPROVEMENT SALES TAX FUND:	$ 17,500.00	$ -	$ 17,500.00	$ (17,500.00)	$ -	$ -
TRANSPORTATION SALES TAX FUND:	$ 1,050,000.00	$ 970,000.00	$ 1,700,000.00	$ (730,000.00)	$ -	$ 320,000.00
PARKS/STORMWATER SALES TAX FUND:	$ 325,000.00	$ 500,000.00	$ 403,457.00	$ 96,543.00	$ -	$ 421,543.00
AIRPORT IMPROVEMENT FUND:	$ 911,000.00	$ 107,500.00	$ -	$ 107,500.00	$ -	$ 1,018,500.00
AQUATIC CENTER ACCOUNT:	$ 218,735.00	$ -	$ -	$ -		$ 218,735.00
TOTAL GOVERNMENTAL FUNDS:	**$ 4,927,235.00**	**$ 14,631,579.00**	**$ 14,938,246.00**	**$ (306,667.00)**		**$ 4,620,568.00**
PROPRIETARY/BUSINESS FUNDS:						
WATER FUND:	$ 2,800,000.00	$ 3,242,000.00	$ 3,090,771.00	$ 151,229.00	$ (233,004.00)	$ 2,718,225.00
WATER REPLACEMENT ACCOUNT:	$ 1,360,000.00	$ -	$ -	$ -	$ 233,004.00	$ 1,593,004.00
ELECTRIC FUND:	$ 2,875,000.00	$ 21,982,500.00	$ 21,864,710.00	$ 117,790.00	$ -	$ 2,992,790.00
ELECTRIC RESERVE FUND:	$ 2,112,750.00	$ 30,000.00	$ -	$ 30,000.00	$ -	$ 2,142,750.00
SEWER FUND:	$ 805,000.00	$ 3,411,800.00	$ 3,400,495.00	$ 11,305.00	$ (109,000.00)	$ 707,305.00
SEWER REPLACEMENT ACCOUNT:	$ 2,062,000.00	$ -	$ -	$ -	$ 109,000.00	$ 2,171,000.00
FIBER FUND:	$ 480,000.00	$ 264,000.00	$ 167,600.00	$ 96,400.00	$ -	$ 576,400.00
SANITATION & RECYCLING FUND:	$ 565,000.00	$ 659,500.00	$ 972,750.00	$ (313,250.00)	$ -	$ 251,750.00
TOTAL PROPRIETARY/BUSINESS FUNDS:	**$ 13,059,750.00**	**$ 29,589,800.00**	**$ 29,496,326.00**	**$ 93,474.00**		**$ 13,153,224.00**
INTERNAL SERVICE FUNDS:						
HAZARDOUS MATERIAL:	$ -	$ 5,585.00	$ 5,585.00	$ -		$ -
MECHANIC/FLEET MAINTENANCE:	$ -	$ 158,650.00	$ 158,650.00	$ -		$ -
SAFETY:	$ -	$ 33,675.00	$ 33,675.00	$ -		$ -
TOTAL INTERNAL SERVICE FUNDS:	**$ -**	**$ 197,910.00**	**$ 197,910.00**	**$ -**		**$ -**
TOTAL (ALL FUNDS):	**$ 17,986,985.00**	**$ 44,419,289.00**	**$ 44,632,482.00**	**$ (213,193.00)**		**$ 17,773,792.00**

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	04/19-02/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Fut Year Budget	2020-21 Changes to Proposed Budget
GENERAL FUND							
POLICY DEVELOPMENT & ADMIN							
01-41-41-41100	PENALTIES	.00	.00	.00	.00	.00	
01-41-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-41-41-42200	SALES TAX - GENERAL OPERATING	2,011,758-	2,020,461-	1,699,775-	2,050,000-	2,000,000-	
01-41-41-42240	LESS SALES TAX TRANSFER TO TIF	146,559	145,841	134,270	157,500	157,500	
01-41-41-42250	SALES TAX - FOR CAPITAL (1/2%)	996,480-	1,010,231-	849,886-	1,025,000-	1,000,000-	
01-41-41-43070	SUR TAX	45,279-	47,583-	3,558-	38,000-	38,000-	
01-41-41-43075	INTEREST REAL ESTATE TAXES	.00	.00	.00	.00	.00	
01-41-41-43077	INTEREST PERSONAL TAXES	.00	.00	.00	.00	.00	
01-41-41-43080	DELINQUENT REAL ESTATE TAX	.00	.00	.00	.00	.00	
01-41-41-43090	DELINQUENT PER PRO TAX	.00	.00	.00	.00	.00	
01-41-41-43140	TELEPHONE FRANCHISE	83,223-	68,562-	87,717-	65,000-	80,000-	
01-41-41-43142	CELLULAR PHONE TAX	120,179-	102,761-	79,714-	100,000-	100,000-	
01-41-41-43145	PHONE TAX ESCROW	.00	.00	.00	.00	.00	
01-41-41-43150	GAS FRANCHISE	122,948-	131,504-	125,132-	162,500-	160,000-	
01-41-41-43160	CABLE TV FRANCHISE	42,725-	36,240-	9,232-	35,000-	35,000-	
01-41-41-44000	STATE SHARED TAXES	.00	.00	7,659-	.00	.00	
01-41-41-49500	NET INCREASE - FMV OF INVSTMNT	.00	.00	.00	.00	.00	
01-41-42-44000	BUSINESS LICENSE	13,455-	13,945-	12,663-	15,000-	16,000-	
01-41-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-41-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
01-41-44-41400	RENT - BUILDING	14,400-	14,400-	11,900-	14,400-	14,400-	
01-41-44-41500	RENT - PARKING LOT	3,080-	3,210-	2,840-	3,000-	3,250-	
01-41-44-41501	RENT - CENTRAL AVENUE	300-	300-	250-	300-	300-	
01-41-44-41640	COURT EDUCATION	1,131-	1,081-	734-	1,100-	1,000-	
01-41-45-41650	COURT FINES	119,600-	108,686-	83,464-	115,000-	100,000-	
01-41-45-41655	BOND FORFEITURE	.00	100-	850-	200-	1,000-	
01-41-45-41660	COURT COSTS/CVC/LET/WARRANTS	.00	.00	.00	.00	.00	
01-41-45-41670	DWI RECOUP/JAIL RECOUP FUND	.00	.00	.00	.00	.00	
01-41-46-41000	SALE OF SUPPLIES	.00	.00	.00	1,000-	1,000-	
01-41-46-43060	RETURNED CHECK CHARGE	780-	1,660-	1,840-	750-	1,500-	
01-41-46-45000	SALE OF ASSETS	.00	300-	800-	2,000-	2,000-	
01-41-46-49002	SHELTERED PERSONS	2,264-	2,158-	1,468-	2,200-	2,000-	
01-41-48-41200	DONATION - FLAG REPLACEMENT	.00	.00	.00	.00	.00	
01-41-48-41210	TIF 1 & 2 ADMIN REIMBURSEMENTS	847-	871-	849-	900-	500-	
01-41-48-41250	INVESTMENT INCOME	18,253-	76,417-	144,741-	100,000-	100,000-	
01-41-48-48500	Settlement	.00	.00	.00	.00	.00	
01-41-48-49000	MISC INCOME	7,848-	31,697-	19,863-	10,000-	15,000-	
01-41-49-41300	TRANSFER FROM OTHER FUNDS	550,000-	600,000-	1,118,440-	630,000-	850,000-	
01-41-49-41351	PAYMENTS-IN-LIEU-OF-TAXES	2,740,977-	3,036,679-	2,144,194-	2,944,960-	2,884,030-	
01-41-51-50010	REGULAR WAGES - FULL-TIME	188,908	192,346	162,072	200,000	205,000	
01-41-51-50020	OVERTIME WAGES - FULL-TIME	103	33	.00	1,000	1,000	
01-41-51-50030	REGULAR WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-41-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-41-51-50050	SOCIAL SECURITY EXPENSE	13,312	13,405	11,249	15,500	16,000	
01-41-51-50060	LAGERS	17,315	16,951	14,228	18,250	19,550	
01-41-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-41-51-50075	PHYSICAL/DRUG SCREEN	7,243	8,611	8,637	7,500	10,000	
01-41-51-50080	WORKMEN'S COMPENSATION	567	254	336	1,000	500	
01-41-51-50085	WC CITY PAID CLAIMS	.00	150	939	2,000	2,500	
01-41-51-52015	VISION	2,743	3,300	2,396	3,000	3,500	
01-41-51-52020	HEALTH/DENTAL/LIFE INSURANCE	42,776	48,298	31,925	46,000	47,000	
01-41-51-52025	DENTAL INSURANCE	.00	.00	.00	.00	.00	
01-41-51-52030	FLEX/Health Care Admin. Fees	13,237	9,977	2,517	5,000	5,000	

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	04/19-02/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Fut Year Budget	2020-21 Changes to Proposed Budget
01-41-51-52050	WELLNESS PROGRAM	.00	.00	1,616	750	1,000	
01-41-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
01-41-51-52070	TUITION REIMBURSED	.00	.00	.00	1,000	2,500	
01-41-52-51000	COMPUTER EXPENSE	13,852	7,760	17,067	20,000	15,000	
01-41-52-51500	EDUCATION AND TRAVEL	2,924	2,855	3,021	2,500	3,000	
01-41-52-52000	INSURANCE	40,310	29,564	31,544	42,500	50,000	
01-41-52-52500	MISCELLANEOUS	11,253	11,205	12,146	10,000	10,000	
01-41-52-53000	PROFESSIONAL AND CONSULTING	112,664	85,409	61,431	100,000	75,000	
01-41-52-53500	REPAIR AND MAINTENANCE	22,665	23,632	17,080	24,000	25,000	
01-41-52-54000	SUPPLIES	15,452	10,240	12,954	10,000	15,000	
01-41-52-54500	TELEPHONE/PAGERS	6,055	5,085	4,390	6,000	6,000	
01-41-52-55000	INSURANCE DEDUCTIBLE	225	83	.00	10,000	5,000	
01-41-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-41-52-56000	ELECTION EXPENSE	2,963	.00	.00	.00	.00	
01-41-52-58000	SHELTERED PERSONS	1,702	1,994	1,281	2,000	1,750	
01-41-53-58500	TRANSFER FROM GENERAL TO TIF	.00	.00	.00	.00	.00	
01-41-53-58600	TRANSFER FROM GENERAL TO E 911	.00	.00	.00	.00	.00	
01-41-53-58900	NET DECREASE - FMV INVSTMNT	.00	.00	.00	.00	.00	
01-41-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
01-41-53-59100	DEBT - INTEREST EXPENSE	.00	.00	.00	.00	.00	
01-41-53-59200	DEBT - PRINCIPAL	.00	.00	.00	.00	.00	
01-41-53-59400	TRANSFER TO OTHER FUNDS	.00	.00	500,000	.00	.00	
01-41-53-69500	PRIOR PERIOD ADJUSTMENT	.00	.00	.00	.00	.00	
	POLICY DEVELOPMENT & ADMIN Revenue Total:	6,748,969-	7,163,007-	6,273,297-	7,158,810-	7,247,480-	
	POLICY DEVELOPMENT & ADMIN Expenditure Total:	516,270	471,152	896,826	528,000	519,300	
	Total POLICY DEVELOPMENT & ADMIN:	6,232,698-	6,691,855-	5,376,471-	6,630,810-	6,728,180-	

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	04/19-02/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Fut Year Budget	2020-21 Changes to Proposed Budget
BOCA							
01-42-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-42-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-42-44-40000	SALE OF SERVICES - PERMIT	58,818-	50,886-	103,900-	27,500-	25,000-	
01-42-44-40100	NUISANCE REIMBURSEMENT	2,821-	8,448-	1,279-	5,000-	3,000-	
01-42-44-41450	EQUIP USE/CART/POOL/BUILDING	.00	.00	.00	.00	.00	
01-42-45-41100	PENALTIES	.00	.00	.00	.00	.00	
01-42-46-41000	SALE OF SUPPLIES	.00	.00	.00	.00	.00	
01-42-46-49000	MISC INCOME	300-	88	320-	.00	.00	
01-42-48-41250	INVESTMENT INCOME	.00	.00	.00	.00	.00	
01-42-48-49000	MISC INCOME	.00	.00	.00	.00	.00	
01-42-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-42-51-50010	REGULAR WAGES - FULL-TIME	119,225	131,914	114,504	131,850	138,000	
01-42-51-50020	OVERTIME WAGES - FULL-TIME	64	350	89	500	500	
01-42-51-50030	REGULAR WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-42-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-42-51-50050	SOCIAL SECURITY EXPENSE	8,587	9,586	8,190	10,135	10,600	
01-42-51-50060	LAGERS	11,419	11,998	10,424	12,055	13,200	
01-42-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-42-51-50080	WORKMEN'S COMPENSATION	2,337	2,582	3,947	4,180	4,000	
01-42-51-52020	HEALTH/DENTAL/LIFE INSURANCE	22,491	27,342	18,894	26,000	25,500	
01-42-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-42-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
01-42-52-51000	COMPUTER EXPENSE	3,590	2,095	2,118	2,500	2,500	
01-42-52-51500	EDUCATION AND TRAVEL	135	200	206	1,000	1,000	
01-42-52-52000	INSURANCE	1,454	1,308	1,209	1,650	2,000	
01-42-52-52500	MISCELLANEOUS	372	444-	.00	500	500	
01-42-52-53000	PROFESSIONAL AND CONSULTING	7,077	14,334	10,330	12,000	12,500	
01-42-52-53500	REPAIR AND MAINTENANCE	702	2,491	3,631	3,500	2,500	
01-42-52-54000	SUPPLIES	8,451	4,104	3,288	8,000	6,000	
01-42-52-54100	FUEL	588	791	608	1,500	1,500	
01-42-52-54200	NUISANCE ABATEMENT	16,917	34,670	87,288	20,000	40,000	
01-42-52-54500	TELEPHONE/PAGERS	1,445	2,181	1,485	1,800	1,900	
01-42-52-55000	UTILITIES	786	782	482	1,000	1,000	
01-42-53-59000	CAPITAL OUTLAY	8,590	.00	.00	.00	20,000	
	BOCA Revenue Total:	61,939-	59,246-	105,499-	32,500-	28,000-	
	BOCA Expenditure Total:	214,231	246,283	266,691	238,170	283,200	
	Total BOCA:	152,291	187,037	161,192	205,670	255,200	

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	04/19-02/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Fut Year Budget	2020-21 Changes to Proposed Budget
MUNICIPAL COURT							
01-43-51-50010	REGULAR WAGES - FULL-TIME	39,072	40,542	34,848	40,485	42,350	
01-43-51-50020	OVERTIME WAGES - FULL-TIME	4,653	4,243	4,346	4,520	5,500	
01-43-51-50030	REGULAR WAGES - PART-TIME	15,600	15,600	13,200	15,600	15,600	
01-43-51-50050	SOCIAL SECURITY EXPENSE	4,447	4,527	3,929	4,635	4,900	
01-43-51-50060	LAGERS	4,198	4,075	3,547	4,185	4,650	
01-43-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-43-51-50080	WORKMEN'S COMPENSATION	79	78	106	125	125	
01-43-51-52020	HEALTH/DENTAL/LIFE INSURANCE	7,577	8,610	5,671	8,300	7,500	
01-43-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
01-43-52-51000	COMPUTER EXPENSE	1,408	1,774	2,954	1,200	1,500	
01-43-52-51500	EDUCATION AND TRAVEL	2,582	2,418	1,816	3,000	3,000	
01-43-52-52000	INSURANCE	268	386	256	350	350	
01-43-52-52500	MISCELLANEOUS	275	40-	.00	300	300	
01-43-52-53000	PROFESSIONAL AND CONSULTING	425	.00	450	600	500	
01-43-52-53500	REPAIR AND MAINTENANCE	134	9,359	.00	3,500	2,500	
01-43-52-54000	SUPPLIES	7,434	6,959	4,855	7,000	7,000	
01-43-52-54500	TELEPHONE/PAGERS	668	630	463	750	750	
01-43-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-43-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
	MUNICIPAL COURT Revenue Total:	.00	.00	.00	.00	.00	
	MUNICIPAL COURT Expenditure Total:	88,818	99,163	76,441	94,550	96,525	
	Total MUNICIPAL COURT:	88,818	99,163	76,441	94,550	96,525	

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	04/19-02/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Fut Year Budget	2020-21 Changes to Proposed Budget
E911							
01-44-43-41555	E911 CONTRIBUTION	15,463-	16,679-	11,162-	15,500-	.00	
01-44-43-41560	911/ COPS/SOBER/SAFE	.00	.00	.00	.00	.00	
01-44-43-41600	911 DISPATCHING	.00	.00	80,137-	.00	.00	
01-44-43-46500	FEDERAL & STATE GRANTS	528-	.00	.00	.00	.00	
01-44-43-46501	LAWRENCE COUNTY 911 CONTRACT	254,183-	261,808-	134,505-	262,445-	.00	
01-44-43-46502	MT. VERNON 911 CONTRACT	56,681-	58,381-	29,992-	141,500-	.00	
01-44-43-46503	MILLER 911 CONTRACT	1,392-	1,392-	696-	1,385-	.00	
01-44-43-46504	PIERCE CITY 911 CONTRACT	4,800-	4,800-	2,000-	4,800-	.00	
01-44-43-46505	VERONA 911 CONTRACT	2,100-	2,100-	1,050-	2,100-	.00	
01-44-43-46506	BAR-LAW AMBULANCE 911 CONTRAC	6,000-	6,000-	17,236-	50,150-	.00	
01-44-43-46507	LAW CO EMERGENCY SERVICE BOA	.00	.00	.00	.00	833,304-	
01-44-46-49000	MISC INCOME	6,075-	350-	.00	10,000-	5,000-	
01-44-49-41300	TRANSFER FROM OTHER FUNDS	118,464-	59,350-	23,753-	35,630-	.00	
01-44-49-41400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	
01-44-51-50010	REGULAR WAGES - FULL-TIME	389,986	387,428	334,747	400,000	454,500	
01-44-51-50020	OVERTIME WAGES - FULL-TIME	44,119	40,012	34,937	31,500	40,000	
01-44-51-50050	SOCIAL SECURITY EXPENSE	32,477	31,543	26,836	33,000	35,500	
01-44-51-50060	LAGERS	38,501	36,867	29,100	39,265	47,000	
01-44-51-50070	UNEMPLOYMENT COMPENSATION	1,741	370-	.00	.00	.00	
01-44-51-50080	WORKMEN'S COMPENSATION	578	553	749	900	1,000	
01-44-51-50090	RESERVE WAGES	5,053	3,663	3,060	3,000	5,000	
01-44-51-52020	HEALTH/DENTAL/LIFE INSURANCE	79,748	91,469	67,046	86,000	92,000	
01-44-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-44-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
01-44-52-51000	COMPUTER EXPENSE	39,577	44,136	23,513	74,000	74,000	
01-44-52-51500	EDUCATION AND TRAVEL	7,799	13,160	12,774	17,000	17,000	
01-44-52-52000	INSURANCE	1,531	1,635	1,466	2,000	2,000	
01-44-52-52500	MISCELLANEOUS	.00	.00	.00	500	500	
01-44-52-53000	PROFESSIONAL AND CONSULTING	8,336	1,279	232	1,000	1,000	
01-44-52-53500	REPAIR AND MAINTENANCE	164,685	55,253	92,778	133,130	145,000	
01-44-52-53600	TRANSLATOR EXPENSE	478	1,004	209	1,000	1,000	
01-44-52-54000	SUPPLIES	14,992	15,750	14,654	19,000	19,000	
01-44-52-54500	TELEPHONE/PAGERS	61,917	61,883	68,989	60,000	60,000	
01-44-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-44-53-59000	CAPITAL OUTLAY	21,315	.00	.00	.00	80,000	
01-44-53-59100	DEBT - INTEREST EXPENSE	3,685	2,207	629	630	.00	
01-44-53-59200	DEBT - PRINCIPAL	49,758	51,236	35,000	35,000	.00	
01-44-53-59400	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00	
	E911 Revenue Total:	465,686-	410,860-	300,531-	523,510-	838,304-	
	E911 Expenditure Total:	966,275	838,706	746,718	936,925	1,074,500	
	Total E911:	500,589	427,845	446,187	413,415	236,196	

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	04/19-02/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Fut Year Budget	2020-21 Changes to Proposed Budget
EMERGENCY MANAGEMENT							
01-45-43-46500	FEDERAL & STATE GRANTS	24,530-	25,371-	45,814-	274,500-	250,000-	
01-45-43-46501	LAWRENCE COUNTY EMD CONTRAC	27,044-	27,044-	20,283-	27,045-	27,045-	
01-45-46-49000	MISC INCOME	350-	.00	215-	.00	.00	
01-45-51-50010	REGULAR WAGES - FULL-TIME	98,289	100,000	81,159	100,625	102,000	
01-45-51-50020	OVERTIME WAGES - FULL-TIME	1,433	575	.00	1,000	1,000	
01-45-51-50030	REGULAR WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-45-51-50050	SOCIAL SECURITY EXPENSE	7,129	7,183	5,769	7,775	7,900	
01-45-51-50060	LAGERS	9,030	8,420	6,735	9,235	9,800	
01-45-51-50080	WORKMEN'S COMPENSATION	510	504	709	1,000	1,000	
01-45-51-52020	HEALTH/DENTAL/LIFE INSURANCE	14,181	15,745	10,014	15,500	13,500	
01-45-52-51000	COMPUTER EXPENSE	3	209	348	.00	.00	
01-45-52-51500	EDUCATION AND TRAVEL	10,642	9,185	12,341	9,000	9,000	
01-45-52-52000	INSURANCE	77	82	73	100	100	
01-45-52-52500	MISCELLANEOUS	.00	5,100	.00	100	100	
01-45-52-53500	REPAIR AND MAINTENANCE	28,854	35,754	24,328	45,000	48,000	
01-45-52-54000	SUPPLIES	4,940	5,935	4,322	7,000	7,000	
01-45-52-54500	TELEPHONE/PAGERS	2,960	1,728	1,212	2,500	2,500	
01-45-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-45-53-59000	CAPITAL OUTLAY	.00	26,060	75,037	307,700	266,500	
	EMERGENCY MANAGEMENT Revenue Total:	51,924-	52,414-	66,312-	301,545-	277,045-	
	EMERGENCY MANAGEMENT Expenditure Total:	178,046	216,480	222,047	506,535	468,400	
	Total EMERGENCY MANAGEMENT:	126,122	164,065	155,735	204,990	191,355	

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	04/19-02/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Fut Year Budget	2020-21 Changes to Proposed Budget
FIRE							
01-47-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-47-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-47-43-46500	FEDERAL & STATE GRANTS	532-	.00	.00	.00	.00	
01-47-44-41450	EQUIP USE/CART/POOL/BUILDING	.00	.00	.00	.00	.00	
01-47-45-41660	COURT COSTS/CVC/LET/WARRANTS	.00	.00	.00	.00	.00	
01-47-46-41000	SALE OF SUPPLIES	.00	.00	.00	.00	.00	
01-47-46-45000	SALE OF ASSETS	.00	.00	.00	.00	.00	
01-47-46-49000	MISC INCOME	5,232-	100-	1,000-	5,000-	2,500-	
01-47-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-47-49-49600	PROCEEDS FROM FINANCING	.00	.00	.00	.00	.00	
01-47-51-50010	REGULAR WAGES - FULL-TIME	623,947	649,369	558,302	680,000	704,000	
01-47-51-50020	OVERTIME WAGES - FULL-TIME	71,832	78,386	90,695	100,000	110,000	
01-47-51-50030	REGULAR WAGES - PART-TIME	8,577	10,580	9,483	10,000	23,000	
01-47-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-47-51-50050	SOCIAL SECURITY EXPENSE	49,008	51,915	47,160	61,000	64,200	
01-47-51-50060	LAGERS	33,759	25,172	16,731	31,400	25,000	
01-47-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-47-51-50080	WORKMEN'S COMPENSATION	32,771	32,772	43,063	57,500	57,500	
01-47-51-52020	HEALTH/DENTAL/LIFE INSURANCE	129,759	144,943	92,564	140,000	134,500	
01-47-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-47-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
01-47-52-51000	COMPUTER EXPENSE	2,104	1,802	2,891	4,000	4,000	
01-47-52-51500	EDUCATION AND TRAVEL	4,298	6,715	4,686	6,000	6,000	
01-47-52-52000	INSURANCE	7,655	8,786	5,862	8,000	9,500	
01-47-52-52500	MISCELLANEOUS	771	1,372	952	1,000	1,500	
01-47-52-53000	PROFESSIONAL AND CONSULTING	754	201	245	500	500	
01-47-52-53500	REPAIR AND MAINTENANCE	49,815	57,932	52,670	60,000	60,000	
01-47-52-54000	SUPPLIES	15,794	16,278	19,852	30,000	30,000	
01-47-52-54100	FUEL	7,703	7,445	9,049	8,500	12,000	
01-47-52-54500	TELEPHONE/PAGERS	3,854	4,986	5,083	4,000	7,500	
01-47-52-55000	UTILITIES	1,280	1,276	1,110	1,200	1,400	
01-47-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-47-52-57000	INTERGOVERNMENTAL	4,780	4,992	3,806	7,000	5,000	
01-47-53-59000	CAPITAL OUTLAY	32,233	24,750	30,000	22,600	.00	
01-47-53-59100	DEBT - INTEREST EXPENSE	.00	.00	.00	.00	3,832	
01-47-53-59200	DEBT - PRINCIPAL	.00	.00	.00	.00	35,202	
FIRE Revenue Total:		5,764-	100-	1,000-	5,000-	2,500-	
FIRE Expenditure Total:		1,080,692	1,129,673	994,204	1,232,700	1,294,634	
Total FIRE:		1,074,928	1,129,573	993,204	1,227,700	1,292,134	

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	04/19-02/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Fut Year Budget	2020-21 Changes to Proposed Budget
POLICE							
01-48-41-42000	SALES TAX - POLICE (1/4%)	.00	.00	.00	.00	.00	
01-48-41-42240	LESS SALES TAX TRANSFER TO TIF	.00	.00	.00	.00	.00	
01-48-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-48-43-41560	911/COPS/SOBER/SAFE	.00	.00	.00	.00	.00	
01-48-43-46500	FEDERAL & STATE GRANTS	3,693-	13,396-	.00	5,000-	5,000-	
01-48-44-41500	D.A.R.E DONATIONS	4,250-	.00	.00	.00	.00	
01-48-44-41550	PARKING LOT INCOME	.00	.00	.00	.00	.00	
01-48-44-41600	DOG RELEASE	2,950-	4,180-	5,150-	3,000-	5,000-	
01-48-44-41650	SRO REIMBURSEMENT	27,341-	60,332-	84,430-	77,000-	122,000-	
01-48-44-41750	POLICE ACCIDENT REPORTS	.00	.00	.00	.00	.00	
01-48-45-41660	POLICE TRAINING (LET)	2,262-	2,166-	1,467-	2,200-	2,000-	
01-48-45-41670	DWI RECOUPMENT	4,520-	3,011-	612-	3,000-	1,000-	
01-48-45-41680	FORFEITURE REVENUE	.00	546-	.00	250-	.00	
01-48-45-41690	TRANSLATOR RECOUPMENT	.00	.00	.00	.00	.00	
01-48-45-41700	RESTITUTION RECOUPMENT	150-	225-	.00	100-	.00	
01-48-45-41710	INMATE SECURITY FUND	2,155-	2,073-	1,427-	2,200-	1,500-	
01-48-46-41000	P.O.S.T.	990-	1,034-	948-	2,000-	1,500-	
01-48-46-45000	SALE OF ASSETS	.00	1,050-	.00	.00	.00	
01-48-46-49000	MISC INCOME	225-	2,088-	8,409-	150-	.00	
01-48-46-49002	JAIL BOARDING FEE	2,478-	1,384-	814-	1,200-	1,000-	
01-48-46-49003	JAIL RECOUPMENT	.00	.00	.00	.00	.00	
01-48-48-41250	INVESTMENT INCOME	.00	.00	.00	.00	.00	
01-48-48-47500	DONATIONS	.00	.00	250-	.00	.00	
01-48-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	17,500-	
01-48-49-49600	PROCEEDS FROM FINANCING	.00	.00	.00	.00	.00	
01-48-51-50010	REGULAR WAGES - FULL-TIME	868,892	913,863	890,879	975,000	1,065,700	
01-48-51-50020	OVERTIME WAGES - FULL-TIME	63,504	68,157	73,653	63,000	75,000	
01-48-51-50030	REGULAR WAGES - PART-TIME	2,013	2,614	4,235	6,000	6,000	
01-48-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-48-51-50050	SOCIAL SECURITY EXPENSE	70,511	75,028	73,402	80,000	87,700	
01-48-51-50060	LAGERS	55,159	62,235	60,961	67,200	76,000	
01-48-51-50070	UNEMPLOYMENT COMPENSATION	158	1	.00	.00	.00	
01-48-51-50080	WORKMEN'S COMPENSATION	23,457	23,533	36,610	39,500	43,500	
01-48-51-50090	RESERVE/VOLUNTEER WAGES	3,168	123	.00	1,000	1,000	
01-48-51-50110	CIVILIAN/OFFICE ASST-REG WAGES	20,252	30,884	28,527	38,000	38,500	
01-48-51-50120	CIVILIAN/OFFICE ASST-O/T WAGES	1,418	41	.00	500	.00	
01-48-51-52020	HEALTH/DENTAL/LIFE INSURANCE	150,628	180,566	128,555	162,000	164,500	
01-48-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-48-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-48-52-51000	COMPUTER EXPENSE	47,540	76,544	59,271	50,000	55,000	
01-48-52-51500	EDUCATION AND TRAVEL	18,810	27,990	27,248	25,000	27,500	
01-48-52-52000	INSURANCE	10,334	11,033	7,328	10,000	11,000	
01-48-52-52500	MISCELLANEOUS	.00	2,741	795	1,000	1,000	
01-48-52-53000	PROFESSIONAL AND CONSULTING	23,549	11,195	34,986	20,000	22,000	
01-48-52-53500	REPAIR AND MAINTENANCE	37,536	36,811	30,854	35,000	38,000	
01-48-52-53600	TRANSLATOR EXPENSE	1,320	1,529	1,196	1,500	1,500	
01-48-52-53700	ANIMAL CONTROL	9,887	8,462	12,341	8,500	11,500	
01-48-52-54000	SUPPLIES	91,894	105,695	159,918	90,000	105,000	
01-48-52-54100	FUEL	26,350	33,704	24,743	30,000	35,000	
01-48-52-54500	TELEPHONE/PAGERS	7,015	11,502	9,769	12,000	12,000	
01-48-52-55000	UTILITIES	5,545	5,941	4,148	4,000	4,400	
01-48-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-48-52-56000	CRIME STOPPER PROGRAM	.00	.00	.00	.00	.00	
01-48-52-57000	INTERGOVERNMENTAL	4,725	6,052	4,240	6,000	5,000	
01-48-53-59000	CAPITAL OUTLAY	95,323	133,822	13,455	35,000	98,000	

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	04/19-02/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Fut Year Budget	2020-21 Changes to Proposed Budget
01-48-53-59100	DEBT - INTEREST EXPENSE	.00	.00	.00	.00	.00	
01-48-53-59200	DEBT - PRINCIPAL	.00	.00	.00	.00	.00	
01-48-53-59400	POLICE STATION	.00	.00	.00	.00	.00	
01-48-53-59450	POLICE STATION EQUIPMENT	.00	.00	.00	.00	.00	
POLICE Revenue Total:		51,013-	91,485-	103,507-	96,100-	156,500-	
POLICE Expenditure Total:		1,638,987	1,830,065	1,687,114	1,760,200	1,984,800	
Total POLICE:		1,587,975	1,738,580	1,583,607	1,664,100	1,828,300	

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	04/19-02/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Fut Year Budget	2020-21 Changes to Proposed Budget
CEMETERY							
01-60-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-60-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-60-44-40600	SALE OF CEMETERY LOTS	8,820-	4,945-	7,800-	7,000-	7,500-	
01-60-44-40650	GRAVE OPENINGS	12,050-	10,475-	8,175-	10,000-	7,500-	
01-60-46-41000	SALE OF SUPPLIES	.00	.00	.00	.00	.00	
01-60-46-45000	SALE OF ASSETS	.00	.00	.00	.00	.00	
01-60-46-49000	MISC INCOME	1,810-	1,873-	400-	250-	250-	
01-60-48-41250	INTEREST INCOME	.00	.00	.00	.00	.00	
01-60-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-60-51-50010	REGULAR WAGES - FULL-TIME	71,953	89,596	81,354	93,000	98,000	
01-60-51-50020	OVERTIME WAGES - FULL-TIME	1,034	378	370	1,000	1,000	
01-60-51-50030	REGULAR WAGES - PART-TIME	21,643	13,523	7,385	12,000	10,000	
01-60-51-50040	OVERTIME WAGES - PART-TIME	1,101	581	493	500	750	
01-60-51-50050	SOCIAL SECURITY EXPENSE	7,192	7,876	6,551	8,150	8,350	
01-60-51-50060	LAGERS	7,664	7,603	7,071	8,600	9,400	
01-60-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-60-51-50080	WORKMEN'S COMPENSATION	4,168	4,484	6,531	7,750	8,000	
01-60-51-52020	HEALTH/DENTAL/LIFE INSURANCE	20,161	22,870	18,262	21,000	24,000	
01-60-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-60-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-60-52-51000	COMPUTER EXPENSE	207	62	86	500	500	
01-60-52-51500	EDUCATION AND TRAVEL	17	53	233	500	500	
01-60-52-52000	INSURANCE	1,148	817	879	1,200	1,000	
01-60-52-52500	MISCELLANEOUS	102	90	.00	250	250	
01-60-52-53000	PROFESSIONAL AND CONSULTING	.00	77	1,366	.00	250	
01-60-52-53500	REPAIR AND MAINTENANCE	11,575	10,475	12,079	12,500	15,000	
01-60-52-54000	SUPPLIES	1,121	374	626	1,500	1,500	
01-60-52-54100	FUEL	5,832	4,704	1,855	6,000	5,000	
01-60-52-54500	TELEPHONE/PAGERS	901	922	749	1,000	1,000	
01-60-52-55000	UTILITIES	.00	34	.00	.00	.00	
01-60-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-60-53-59000	CAPITAL OUTLAY	.00	18,210	20,705	20,000	20,000	
CEMETERY Revenue Total:		22,680-	17,293-	16,375-	17,250-	15,250-	
CEMETERY Expenditure Total:		155,819	182,730	166,596	195,450	204,500	
Total CEMETERY :		133,139	165,438	150,221	178,200	189,250	

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	04/19-02/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Fut Year Budget	2020-21 Changes to Proposed Budget
ECONOMIC DEVELOPMENT							
01-67-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
01-67-52-53000	PROFESSIONAL AND CONSULTING	53,439	72,677	42,012	75,000	75,000	
01-67-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
	ECONOMIC DEVELOPMENT Revenue Total:	.00	.00	.00	.00	.00	
	ECONOMIC DEVELOPMENT Expenditure Total:	53,439	72,677	42,012	75,000	75,000	
	Total ECONOMIC DEVELOPMENT:	53,439	72,677	42,012	75,000	75,000	

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	04/19-02/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Fut Year Budget	2020-21 Changes to Proposed Budget
STREET							
01-70-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-70-41-43200	MOTOR FUEL TAX	360,093-	355,589-	305,575-	365,000-	370,000-	
01-70-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-70-43-46500	FEDERAL & STATE GRANTS	1,617-	8,000-	.00	400,000-	700,000-	
01-70-43-46502	CHAPELL DRIVE	.00	.00	.00	.00	.00	
01-70-43-46505	BEARD SUBDIV STORMWATER	.00	.00	.00	.00	.00	
01-70-44-40100	NUISANCE REIMBURSEMENT	95-	.00	.00	.00	.00	
01-70-44-40200	EXCAVATION PERMITS/INSPECTION	385-	415-	711-	250-	250-	
01-70-44-41400	RENT - HOUSE RENTAL (3RD ST)	.00	.00	.00	.00	.00	
01-70-44-41450	EQUIP USE/CART/POOL/BUILDING	.00	.00	.00	.00	.00	
01-70-44-42500	STREET REPAIR	6,523-	1,764-	1,710-	2,000-	2,000-	
01-70-44-46501	CURB AND GUTTERING RESIDENT	.00	.00	.00	.00	.00	
01-70-46-41000	SALE OF SUPPLIES	5,414-	2,505-	1,550-	1,500-	2,000-	
01-70-46-45000	SALE OF ASSETS	816-	.00	.00	1,500-	2,500-	
01-70-46-49000	MISC INCOME	15,048-	13,444-	208,911-	5,000-	5,000-	
01-70-48-41250	INTEREST INCOME	.00	.00	.00	.00	.00	
01-70-48-47500	VALLEY VIEW NID/SPEC ASSESSMNT	.00	.00	.00	.00	.00	
01-70-49-41300	TRANSFER FROM OTHER FUNDS	566,666-	1,143,555-	571,424-	1,140,000-	1,650,000-	
01-70-49-45500	FINANCING	.00	.00	.00	.00	.00	
01-70-49-49600	PROCEEDS FROM FINANCING	.00	.00	.00	.00	.00	
01-70-51-50010	REGULAR WAGES - FULL-TIME	452,793	459,923	403,081	475,000	500,000	
01-70-51-50020	OVERTIME WAGES - FULL-TIME	14,668	12,467	12,179	20,000	20,000	
01-70-51-50030	REGULAR WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-70-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-70-51-50050	SOCIAL SECURITY EXPENSE	34,055	34,434	29,340	38,000	40,000	
01-70-51-50060	LAGERS	43,303	39,106	34,112	37,870	49,500	
01-70-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-70-51-50080	WORKMEN'S COMPENSATION	20,983	20,518	29,541	34,150	35,500	
01-70-51-52020	HEALTH/DENTAL/LIFE INSURANCE	89,187	98,413	68,167	98,000	98,000	
01-70-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-70-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-70-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
01-70-52-51000	COMPUTER EXPENSE	2,202	7,217	4,898	4,000	4,000	
01-70-52-51500	EDUCATION AND TRAVEL	4,870	815	2,573	3,000	3,000	
01-70-52-52000	INSURANCE	14,161	13,485	11,725	16,000	15,000	
01-70-52-52500	MISCELLANEOUS	5,177	2,464	51	5,000	5,000	
01-70-52-53000	PROFESSIONAL AND CONSULTING	23,895	22,073	14,603	40,000	30,000	
01-70-52-53500	REPAIR AND MAINTENANCE	424,073	397,009	416,028	475,000	400,000	
01-70-52-53600	SIDEWALK REPAIRS/IMPROVEMENTS	143,239	50,197	2,647	135,000	100,000	
01-70-52-53700	ICE CONTROL SUPPLIES	6,581	49,033	2,180	50,000	50,000	
01-70-52-54000	SUPPLIES	7,114	7,984	6,849	8,000	8,000	
01-70-52-54100	FUEL	29,847	28,435	31,691	30,000	37,500	
01-70-52-54200	NUISANCE ABATEMENT	.00	.00	.00	.00	.00	
01-70-52-54500	TELEPHONE/PAGERS	2,917	3,077	1,924	4,000	4,000	
01-70-52-55000	UTILITIES	4,925	4,278	2,856	2,500	10,000	
01-70-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-70-52-56000	INVERSE CONDEMNATION	.00	.00	.00	.00	.00	
01-70-52-57000	INTERGOVERNMENTAL	23,900	24,958	19,027	25,000	25,000	
01-70-53-59000	CAPITAL OUTLAY	473,048	1,183,024	630,856	1,135,000	2,500,000	
01-70-53-59001	STP - STREET IMPROVEMENTS	.00	.00	.00	.00	.00	
01-70-53-59002	PUBLIC WORKS/MECHANIC FACILITY	.00	158,295	1,606,483	1,200,000	.00	
01-70-53-59003	CENTRAL AVENUE PROJECT	.00	.00	.00	.00	.00	
01-70-53-59004	CHAPELL DRIVE OVERPASS PROJEC	.00	.00	.00	.00	.00	
01-70-53-59100	DEBT - INTEREST EXPENSE	.00	.00	.00	.00	.00	
01-70-53-59200	DEBT - PRINCIPAL	.00	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	04/19-02/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Fut Year Budget	2020-21 Changes to Proposed Budget
STREET Revenue Total:		956,657-	1,525,272-	1,089,880-	1,915,250-	2,731,750-	
STREET Expenditure Total:		1,820,939	2,617,207	3,330,811	3,835,520	3,934,500	
Total STREET:		864,282	1,091,935	2,240,931	1,920,270	1,202,750	

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	04/19-02/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Fut Year Budget	2020-21 Changes to Proposed Budget
CASINO / COMMUNITY BUILDING							
01-80-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-80-44-41400	RENT - CASINO	43,083-	34,688-	34,041-	36,000-	40,000-	
01-80-44-41410	RENT - CAREER CENTER	12,000-	12,000-	10,000-	12,000-	12,000-	
01-80-44-41420	RENT - COMMUNITY BUILDING	.00	90-	605-	.00	250-	
01-80-46-40610	CONCESSION RECEIPTS	.00	.00	.00	.00	.00	
01-80-46-41000	SALE OF SUPPLIES	.00	.00	.00	.00	.00	
01-80-46-49000	MISC INCOME	3-	.00	.00	.00	.00	
01-80-46-49600	PROCEEDS FROM FINANCING	.00	.00	.00	.00	.00	
01-80-48-41250	INTEREST INCOME	.00	.00	.00	.00	.00	
01-80-51-50010	REGULAR WAGES - FULL-TIME	44,328	49,771	28,160	30,000	35,000	
01-80-51-50020	OVERTIME WAGES - FULL-TIME	2,598	1,996	4,138	3,000	5,000	
01-80-51-50030	REGULAR WAGES - PART-TIME	.00	.00	2,874	12,000	10,000	
01-80-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-80-51-50050	SOCIAL SECURITY EXPENSE	3,339	3,773	3,321	3,500	4,000	
01-80-51-50060	LAGERS	4,505	4,685	3,607	3,000	4,000	
01-80-51-50080	WORKMEN'S COMPENSATION	1,327	1,349	1,687	2,500	2,500	
01-80-51-52020	HEALTH/DENTAL/LIFE INSURANCE	10,654	12,747	7,435	6,500	7,000	
01-80-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-80-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-80-52-51000	COMPUTER EXPENSE	48	767	745	1,000	1,000	
01-80-52-52000	INSURANCE	765	817	733	1,000	1,000	
01-80-52-52500	MISCELLANEOUS	1,008	480	.00	750	750	
01-80-52-53000	PROFESSIONAL AND CONSULTING	.00	.00	.00	.00	250	
01-80-52-53500	REPAIR AND MAINTENANCE	21,575	16,249	10,626	22,000	20,000	
01-80-52-54000	SUPPLIES	5,369	6,397	5,950	8,000	8,000	
01-80-52-54500	TELEPHONE/PAGERS	1,884	1,983	1,856	1,500	1,700	
01-80-52-55000	UTILITIES	2,343	2,839	1,973	1,000	3,000	
01-80-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-80-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
01-80-53-59100	DEBT - INTEREST EXPENSE	25,042	20,962	16,770	16,770	12,460	
01-80-53-59200	DEBT - PRINCIPAL	147,324	151,403	155,595	157,750	159,905	
	CASINO / COMMUNITY BUILDING Revenue Total:	55,085-	46,778-	44,646-	48,000-	52,250-	
	CASINO / COMMUNITY BUILDING Expenditure Total:	272,110	276,217	245,468	270,270	275,565	
	Total CASINO / COMMUNITY BUILDING:	217,025	229,440	200,822	222,270	223,315	

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	04/19-02/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Fut Year Budget	2020-21 Changes to Proposed Budget
RECREATION							
01-81-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-81-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-81-44-40100	REFUSE/INSUR/ACT FEE	.00	.00	.00	.00	.00	
01-81-44-40400	FACILITY USE - ADULT	.00	.00	.00	.00	.00	
01-81-44-40500	ENTRY FEE - YOUTH	.00	.00	.00	.00	.00	
01-81-44-40510	GOLF MEMBERSHIPS/SWIM LESSON	.00	.00	.00	.00	.00	
01-81-44-40520	G C TRAIL FEES/REC REGISTRATIO	.00	.00	.00	.00	.00	
01-81-44-40530	PHOTOGRAPHY CONTRACT REVENU	.00	.00	.00	.00	.00	
01-81-44-40550	BUILDING RENTALS	.00	.00	.00	.00	.00	
01-81-44-40620	WILKS GYMNASTIC INCOME	.00	.00	.00	.00	.00	
01-81-44-41450	BUILDING RENTAL	.00	.00	.00	.00	.00	
01-81-46-40610	CONCESSION RECEIPTS	.00	.00	.00	.00	.00	
01-81-46-45000	SALE OF ASSETS	.00	.00	.00	.00	.00	
01-81-46-49000	MISC INCOME	.00	.00	.00	.00	.00	
01-81-48-41250	INTEREST INCOME	.00	.00	.00	.00	.00	
01-81-48-47000	DONATIONS	.00	.00	.00	.00	.00	
01-81-48-47500	DONATION - RESTRICTED FESTIVAL	.00	.00	.00	.00	.00	
01-81-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-81-51-50010	REGULAR WAGES - STAFF	.00	.00	.00	.00	.00	
01-81-51-50015	REGULAR WAGES - RECREATION DIR	.00	.00	.00	.00	.00	
01-81-51-50020	OFFICE CLERICAL	.00	.00	.00	.00	.00	
01-81-51-50030	REGULAR WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-81-51-50035	WAGES - SUPERVISOR/SCORERS	.00	.00	.00	.00	.00	
01-81-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-81-51-50050	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.00	
01-81-51-50060	LAGERS	.00	.00	.00	.00	.00	
01-81-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-81-51-50080	WORKMEN'S COMPENSATION	.00	.00	.00	.00	.00	
01-81-51-52020	HEALTH/DENTAL/LIFE INSURANCE	.00	.00	.00	.00	.00	
01-81-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-81-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-81-52-51000	COMPUTER EXPENSE	.00	.00	.00	.00	.00	
01-81-52-51500	EDUCATION AND TRAVEL	.00	.00	.00	.00	.00	
01-81-52-52000	INSURANCE	.00	.00	.00	.00	.00	
01-81-52-52500	MISCELLANEOUS	.00	.00	.00	.00	.00	
01-81-52-53000	PROFESSIONAL AND CONSULTING	.00	.00	.00	.00	.00	
01-81-52-53500	REPAIR AND MAINTENANCE	.00	.00	.00	.00	.00	
01-81-52-54000	SUPPLIES	.00	173	.00	.00	.00	
01-81-52-54500	TELEPHONE/PAGERS	.00	.00	.00	.00	.00	
01-81-52-55000	UTILITIES	.00	.00	.00	.00	.00	
01-81-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-81-52-57000	INTERGOVERNMENTAL	.00	.00	.00	.00	.00	
01-81-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
	RECREATION Revenue Total:	.00	.00	.00	.00	.00	
	RECREATION Expenditure Total:	.00	173	.00	.00	.00	
	Total RECREATION:	.00	173	.00	.00	.00	

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	04/19-02/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Fut Year Budget	2020-21 Changes to Proposed Budget
GOLF							
01-82-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-82-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-82-44-40400	GOLF TOURNAMENT	4,100-	11,311-	30,071-	10,000-	17,500-	
01-82-44-40500	GREEN FEES	66,261-	68,314-	65,382-	70,000-	72,000-	
01-82-44-40510	SEASON PASS MEMBERSHIP	65,870-	63,562-	56,910-	67,500-	67,500-	
01-82-44-40520	GOLF CART YEARLY TRAIL FEES	31,567-	27,698-	29,543-	32,500-	32,500-	
01-82-44-40550	GOLF CART BARN RENTAL	6,289-	5,970-	5,013-	6,500-	6,500-	
01-82-44-41450	CART RENTAL	44,624-	45,757-	48,764-	47,500-	50,000-	
01-82-46-40600	SALE OF RETAIL MERCHANDISE	9,998-	8,517-	8,293-	9,000-	9,000-	
01-82-46-40610	CONCESSION RECEIPTS	8,879-	8,239-	8,678-	8,000-	9,000-	
01-82-46-40620	BEER RECEIPTS	11,320-	9,247-	6,791-	10,000-	8,500-	
01-82-46-45000	SALE OF ASSETS	.00	52,800-	7,614-	.00	.00	
01-82-46-49000	MISC INCOME	7,212-	46-	506-	500-	500-	
01-82-48-47000	DONATIONS	.00	.00	.00	.00	.00	
01-82-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-82-49-49600	PROCEEDS FROM FINANCING	.00	.00	.00	.00	.00	
01-82-51-50005	WAGES - CLUB HOUSE	.00	.00	.00	.00	.00	
01-82-51-50010	REGULAR WAGES - COURSE	154,756	180,955	159,796	162,000	175,000	
01-82-51-50020	OVERTIME WAGES - COURSE	21,477	22,856	9,808	23,500	15,000	
01-82-51-50030	REGULAR WAGES - CLUB HOUSE	39,981	35,400	35,075	45,000	50,000	
01-82-51-50040	OVERTIME WAGES - CLUB HOUSE	.00	.00	.00	.00	.00	
01-82-51-50050	SOCIAL SECURITY EXPENSE	15,920	17,700	14,836	17,500	18,350	
01-82-51-50060	LAGERS	12,408	12,954	8,653	21,000	18,100	
01-82-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	1,500	1,000	
01-82-51-50080	WORKMEN'S COMPENSATION	2,360	2,350	4,477	3,750	5,500	
01-82-51-52020	HEALTH/DENTAL/LIFE INSURANCE	26,706	31,746	21,083	29,000	30,000	
01-82-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-82-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-82-52-51000	COMPUTER EXPENSE	1,697	5,590	2,912	2,610	2,700	
01-82-52-51500	EDUCATION AND TRAVEL	1,293	715	756	3,000	3,000	
01-82-52-52000	INSURANCE	2,296	2,452	1,466	2,000	2,000	
01-82-52-52500	MISCELLANEOUS	206	1,554	3,221	2,000	2,000	
01-82-52-53000	PROFESSIONAL AND CONSULTING	3,649	6,953	9,255	4,000	5,000	
01-82-52-53500	REPAIR AND MAINTENANCE	68,649	98,099	19,076	50,000	50,000	
01-82-52-54000	SUPPLIES	101,424	190,892	119,346	130,000	140,000	
01-82-52-54001	SOCCER FIELD SUPPLIES	.00	.00	.00	.00	.00	
01-82-52-54002	BEER PURCHASES	7,244	5,409	8,930	10,000	10,000	
01-82-52-54100	FUEL	11,448	14,785	13,765	20,000	22,000	
01-82-52-54500	TELEPHONE/PAGERS	1,973	2,129	1,726	2,400	2,400	
01-82-52-55000	UTILITIES	829	2,575	457	3,000	3,000	
01-82-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-82-52-56000	RETAIL MERCHANDISE	16,728	13,753	14,273	15,000	16,500	
01-82-52-58700	BAD DEBT WRITE OFF	.00	.00	.00	.00	.00	
01-82-53-59000	CAPITAL OUTLAY	.00	52,500	55,000	55,000	15,000	
01-82-53-59001	GOLF CART RENTAL PAYMENTS	.00	4,400	.00	.00	.00	
01-82-53-59100	DEBT - INTEREST EXPENSE	3,977	2,108	7,113	8,535	7,660	
01-82-53-59200	DEBT - PRINCIPAL	51,579	47,765	14,887	17,865	18,740	
GOLF Revenue Total:		256,120-	301,460-	267,563-	261,500-	273,000-	
GOLF Expenditure Total:		546,599	755,641	525,911	628,660	612,950	
Total GOLF:		290,479	454,181	258,348	367,160	339,950	

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	04/19-02/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Fut Year Budget	2020-21 Changes to Proposed Budget
NORTH PARK							
01-83-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-83-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
01-83-46-40610	CONCESSION RECEIPTS	.00	.00	.00	.00	.00	
01-83-46-41000	SALE OF SUPPLIES	.00	.00	.00	.00	.00	
01-83-46-45000	SALE OF ASSETS	437-	.00	.00	.00	.00	
01-83-46-47500	DONATIONS	.00	.00	.00	.00	.00	
01-83-46-49000	MISC INCOME	45,422-	.00	.00	.00	.00	
01-83-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-83-49-47500	DONATIONS	.00	.00	2,500-	.00	.00	
01-83-51-50010	REGULAR WAGES - FULL-TIME	74,083	75,347	54,409	70,000	70,000	
01-83-51-50020	OVERTIME WAGES - FULL-TIME	370	1,521	300	1,500	1,000	
01-83-51-50030	REGULAR WAGES - PART-TIME	.00	3,125	6,098	4,000	6,500	
01-83-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	8	.00	.00	
01-83-51-50050	SOCIAL SECURITY EXPENSE	5,000	4,849	4,644	5,775	5,950	
01-83-51-50060	LAGERS	7,117	5,700	2,779	6,500	6,750	
01-83-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-83-51-50080	WORKMEN'S COMPENSATION	2,118	1,735	2,424	3,000	3,000	
01-83-51-52020	HEALTH/DENTAL/LIFE INSURANCE	19,046	17,863	10,210	17,225	15,000	
01-83-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-83-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-83-52-51000	COMPUTER EXPENSE	207	48	141	1,000	1,000	
01-83-52-51500	EDUCATION AND TRAVEL	17	.00	116	250	250	
01-83-52-52000	INSURANCE	.00	.00	733	1,000	1,000	
01-83-52-52500	MISCELLANEOUS	.00	.00	.00	.00	.00	
01-83-52-53500	REPAIR AND MAINTENANCE	40,178	32,431	18,451	40,000	40,000	
01-83-52-53700	SKATE PARK	3,383	8,450	9,129	3,000	4,000	
01-83-52-54000	SUPPLIES	2,531	1,815	4,680	3,000	5,000	
01-83-52-54100	FUEL	1,502	2,212	5,460	3,000	7,000	
01-83-52-54500	TELEPHONE/PAGERS	697	751	636	1,000	800	
01-83-52-55000	UTILITIES	.00	.00	.00	.00	.00	
01-83-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-83-52-56000	FLAG REPLACEMENT	.00	.00	.00	.00	1,000	
01-83-52-57000	INTERGOVERNMENTAL	5,577	5,824	4,440	6,500	5,000	
01-83-53-59000	CAPITAL OUTLAY	125,307	.00	14,574	20,000	.00	
01-83-53-59400	NORTH PARK CONCESSION PROJEC	.00	.00	.00	.00	.00	
	NORTH PARK Revenue Total:	45,859-	.00	2,500-	.00	.00	
	NORTH PARK Expenditure Total:	287,131	161,671	139,233	186,750	173,250	
	Total NORTH PARK:	241,272	161,671	136,733	186,750	173,250	

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	04/19-02/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Fut Year Budget	2020-21 Changes to Proposed Budget
SOUTH PARK							
01-84-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-84-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-84-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
01-84-44-41400	RENT - BUILDING/CASINO/LOCK	.00	.00	.00	.00	.00	
01-84-44-41410	HANGAR RENTAL/COMMUNITY	.00	.00	.00	.00	.00	
01-84-44-41450	EQUIP USE/CART/POOL/BUILDING	.00	.00	.00	.00	.00	
01-84-46-41000	SALE OF SUPPLIES	.00	.00	.00	.00	.00	
01-84-46-45000	SALE OF ASSETS	.00	.00	.00	.00	.00	
01-84-46-49000	MISC INCOME	825-	1,800-	6,657-	3,500-	5,000-	
01-84-48-47500	DONATION - RESTRICTED FESTIVAL	8,291-	6,502-	.00	.00	.00	
01-84-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-84-51-50010	REGULAR WAGES - FULL-TIME	125,071	127,323	93,823	124,850	125,000	
01-84-51-50020	OVERTIME WAGES - FULL-TIME	2,395	1,545	1,235	1,500	1,500	
01-84-51-50030	REGULAR WAGES - PART-TIME	4,190	5,319	.00	6,000	4,000	
01-84-51-50040	OVERTIME WAGES - PART-TIME	30	15	.00	.00	.00	
01-84-51-50050	SOCIAL SECURITY EXPENSE	9,823	9,970	7,077	10,125	9,950	
01-84-51-50060	LAGERS	12,200	11,679	7,762	11,500	12,000	
01-84-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-84-51-50080	WORKMEN'S COMPENSATION	3,543	3,275	4,779	6,000	6,000	
01-84-51-52020	HEALTH/DENTAL/LIFE INSURANCE	28,871	33,001	17,447	30,000	24,000	
01-84-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-84-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-84-52-51500	EDUCATION AND TRAVEL	20	.00	200	250	250	
01-84-52-52000	INSURANCE	1,914	2,043	1,466	2,000	2,200	
01-84-52-52500	MISCELLANEOUS	.00	38	.00	.00	150	
01-84-52-53000	PROFESSIONAL AND CONSULTING	.00	.00	.00	.00	.00	
01-84-52-53500	REPAIR AND MAINTENANCE	62,569	52,731	26,925	50,000	50,000	
01-84-52-54000	SUPPLIES	2,387	5,983	3,367	5,000	5,000	
01-84-52-54100	FUEL	6,543	7,529	6,411	7,000	7,000	
01-84-52-54500	TELEPHONE/PAGERS	729	771	604	1,000	1,000	
01-84-52-55000	UTILITIES	1,461	2,544	1,826	1,000	1,500	
01-84-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-84-52-56000	FLAG REPLACEMENT	.00	.00	.00	1,000	1,500	
01-84-52-57000	INTERGOVERNMENTAL	5,577	5,824	4,440	6,500	5,000	
01-84-53-59000	CAPITAL OUTLAY	15,860	19,600	27,405	85,000	25,000	
SOUTH PARK Revenue Total:		9,116-	8,302-	6,657-	3,500-	5,000-	
SOUTH PARK Expenditure Total:		283,182	289,190	204,767	348,725	281,050	
Total SOUTH PARK:		274,066	280,889	198,110	345,225	276,050	

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	04/19-02/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Fut Year Budget	2020-21 Changes to Proposed Budget
POOL							
01-85-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-85-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-85-44-40500	POOL ADMISSION	.00	.00	.00	.00	.00	
01-85-44-40510	SWIMMING LESSONS	.00	.00	.00	.00	.00	
01-85-44-40520	G C TRAIL FEES/REC REGISTRATIO	.00	.00	.00	.00	.00	
01-85-44-40560	LIFEGUARD TRAINING	.00	.00	.00	.00	.00	
01-85-44-41355	SWIMMING POOL - POOL PASSES	.00	.00	.00	.00	.00	
01-85-44-41400	RENT - LOCKER	.00	.00	.00	.00	.00	
01-85-44-41450	RENT - EQUIP	.00	.00	.00	.00	.00	
01-85-44-46000	SWIMMING POOL - WATER SLIDE	.00	.00	.00	.00	.00	
01-85-46-40610	CONCESSION RECEIPTS	.00	.00	.00	.00	.00	
01-85-46-45000	SALE OF ASSETS	.00	.00	.00	.00	.00	
01-85-46-49000	MISC INCOME	4,220-	1,068	2,400-	.00	.00	
01-85-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-85-49-49600	PROCEEDS FROM FINANCING	3,484,000-	.00	.00	.00	.00	
01-85-51-50010	MAINTENANCE	.00	.00	.00	.00	.00	
01-85-51-50015	OVERTIME WAGES - FULL-TIME	.00	.00	.00	.00	.00	
01-85-51-50020	MAINTENANCE - OVERTIME	.00	.00	.00	.00	.00	
01-85-51-50030	WAGES - LIFE GUARDS	.00	.00	.00	.00	.00	
01-85-51-50040	WAGES - CONCESSION	.00	.00	.00	.00	.00	
01-85-51-50050	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.00	
01-85-51-50060	LAGERS	.00	.00	.00	.00	.00	
01-85-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-85-51-50080	WORKMEN'S COMPENSATION	.00	.00	.00	.00	.00	
01-85-51-52020	HEALTH/DENTAL/LIFE INSURANCE	.00	.00	.00	.00	.00	
01-85-52-52000	INSURANCE	268	1,135	.00	.00	.00	
01-85-52-52500	MISCELLANEOUS	.00	.00	.00	.00	.00	
01-85-52-53000	PROFESSIONAL AND CONSULTING	40,321	10,729	14,409	3,500	5,000	
01-85-52-53500	REPAIR AND MAINTENANCE	854	6,011	433	7,500	7,500	
01-85-52-54000	SUPPLIES	1,366	19	2,740	1,000	2,000	
01-85-52-54500	TELEPHONE/PAGERS	.00	.00	.00	.00	.00	
01-85-52-55000	UTILITIES	.00	.00	.00	.00	.00	
01-85-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-85-53-59000	CAPITAL OUTLAY	2,329,677	954,294	12,116	.00	.00	
POOL Revenue Total:		3,488,220-	1,068	2,400-	.00	.00	
POOL Expenditure Total:		2,372,487	972,188	29,697	12,000	14,500	
Total POOL:		1,115,733-	973,256	27,297	12,000	14,500	

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	04/19-02/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Fut Year Budget	2020-21 Changes to Proposed Budget
EVENTS PAVILION/DOWNTOWN PARK							
01-87-44-41400	RENT - PAVILION	.00	300-	3,250-	.00	3,000-	
01-87-46-49000	MISC INCOME	.00	1,600-	9,350-	2,500-	500-	
01-87-51-50010	REGULAR WAGES - FULL-TIME	.00	14,873	34,871	15,000	35,000	
01-87-51-50020	OVERTIME WAGES - FULL-TIME	.00	715	242	250	350	
01-87-51-50050	SOCIAL SECURITY EXPENSE	.00	1,795	2,662	1,165	2,700	
01-87-51-50060	LAGERS	.00	238	729	1,400	3,350	
01-87-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-87-51-50080	WORKMEN'S COMPENSATION	.00	562	1,385	1,000	1,500	
01-87-51-52020	HEALTH/DENTAL/LIFE INSURANCE	.00	2,347	6,248	3,250	7,000	
01-87-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-87-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-87-52-52000	INSURANCE	.00	239	.00	.00	.00	
01-87-52-53500	REPAIR AND MAINTENANCE	.00	17,202	10,826	10,000	15,000	
01-87-52-54000	SUPPLIES	.00	15,474	11	10,000	10,000	
01-87-53-59000	CAPITAL OUTLAY	.00	.00	18,700	.00	.00	
	EVENTS PAVILION/DOWNTOWN PARK Revenue Total:	.00	1,900-	12,600-	2,500-	3,500-	
	EVENTS PAVILION/DOWNTOWN PARK Expenditure Total:	.00	53,446	75,676	42,065	74,900	
	Total EVENTS PAVILION/DOWNTOWN PARK:	.00	51,546	63,076	39,565	71,400	

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	04/19-02/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Fut Year Budget	2020-21 Changes to Proposed Budget
AIRPORT							
01-88-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-88-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-88-43-46500	GRANT MONEY	53,777-	5,826-	750,085-	570,000-	760,000-	
01-88-44-41400	RENT - BUILDING	1,987-	.00	.00	.00	.00	
01-88-44-41405	RENTAL - JHA LAND LEASE	3,131-	2,563-	2,301-	2,500-	2,500-	
01-88-44-41410	RENTAL - HANGAR A, B, AND C	48,889-	46,955-	39,110-	45,000-	46,000-	
01-88-44-41415	RENTAL - HANGAR D	9,600-	9,600-	8,000-	9,600-	9,600-	
01-88-44-41420	RENTAL - HANGAR E	16,500-	18,000-	15,000-	19,200-	18,000-	
01-88-44-41425	RENTAL - HANGAR G	7,500-	3,645-	5,000-	.00	13,400-	
01-88-44-41450	RENTAL - EQUIP	.00	.00	.00	.00	.00	
01-88-46-41000	SALE OF SUPPLIES	1,872-	2,006-	2,023-	2,500-	3,000-	
01-88-46-45000	SALE OF ASSETS - FUEL	117,206-	111,287-	99,302-	112,000-	115,000-	
01-88-46-45010	SALE OF ASSETS	5,045-	.00	.00	1,500-	1,000-	
01-88-46-49000	MISC INCOME	6,841-	4,854-	5,448-	5,000-	5,000-	
01-88-46-49001	ELLIS PROPERTY	9,180-	9,180-	7,650-	7,500-	7,500-	
01-88-46-49002	VOGT PROPERTY	215-	.00	.00	.00	.00	
01-88-46-49003	WARD PROPERTY	7,560-	10,045-	6,688-	6,000-	7,500-	
01-88-46-49004	FARM RENTAL INCOME	9,564-	13,811-	10,259-	8,000-	9,000-	
01-88-48-41250	INTEREST INCOME	.00	.00	.00	.00	.00	
01-88-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	73,451-	90,000-	.00	
01-88-51-50010	REGULAR WAGES - FULL-TIME	117,732	122,981	107,560	125,000	131,000	
01-88-51-50020	OVERTIME WAGES - FULL-TIME	4,671	2,646	3,769	4,000	5,000	
01-88-51-50030	REGULAR WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-88-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-88-51-50050	SOCIAL SECURITY EXPENSE	8,447	9,297	8,472	9,875	10,400	
01-88-51-50060	LAGERS	11,751	11,320	8,307	11,750	13,000	
01-88-51-50080	WORKMEN'S COMPENSATION	5,654	5,325	7,578	9,250	9,500	
01-88-51-52020	HEALTH/DENTAL/LIFE INSURANCE	25,317	26,460	15,327	26,000	21,000	
01-88-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-88-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
01-88-52-51000	COMPUTER EXPENSE	1,198	48	1,114	1,500	1,500	
01-88-52-51500	EDUCATION AND TRAVEL	1,221	1,674	591	1,500	1,500	
01-88-52-52000	INSURANCE	21,098	19,966	15,356	20,000	20,000	
01-88-52-52500	MISCELLANEOUS	1,173	3,722	885	2,500	2,500	
01-88-52-53000	PROFESSIONAL AND CONSULTING	10,819	7,343	47,931	35,000	35,000	
01-88-52-53500	REPAIR AND MAINTENANCE	29,654	19,460	16,690	30,000	30,000	
01-88-52-54000	SUPPLIES	14,994	8,880	11,500	15,000	20,000	
01-88-52-54100	FUEL	4,451	5,911	4,417	6,000	6,000	
01-88-52-54500	TELEPHONE/PAGERS	13,501	16,089	15,591	13,500	15,000	
01-88-52-55000	UTILITIES	22,796	23,231	11,950	27,500	23,000	
01-88-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-88-52-56000	RENTAL PROPERTY	309	626	239	1,500	1,500	
01-88-52-56500	JET A & LOW LEAD FUEL	77	.00	.00	.00	.00	
01-88-52-58700	BAD DEBT WRITE OFF	.00	.00	130	.00	.00	
01-88-53-59000	CAPITAL OUTLAY	77,962	27,054	856,913	660,000	865,000	
01-88-53-59100	DEBT - INTEREST EXPENSE	.00	.00	.00	.00	.00	
01-88-53-59200	DEBT - PRINCIPAL	.00	.00	.00	.00	.00	
01-88-53-59400	TRANSFER TO OTHER FUNDS	134,258	55,643	78,824	.00	57,500	
AIRPORT Revenue Total:		298,866-	237,772-	1,024,316-	878,800-	997,500-	
AIRPORT Expenditure Total:		507,082	367,675	1,213,143	999,875	1,268,400	
Total AIRPORT:		208,216	129,903	188,827	121,075	270,900	
GENERAL FUND Revenue Total:		12,517,897-	9,914,822-	9,317,084-	11,244,265-	12,628,079-	

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	04/19-02/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Fut Year Budget	2020-21 Changes to Proposed Budget
GENERAL FUND Expenditure Total:		10,982,108	10,580,337	10,863,356	11,891,395	12,635,974	
Total GENERAL FUND:		1,535,789-	665,516	1,546,272	647,130	7,895	

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	04/19-02/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Fut Year Budget	2020-21 Changes to Proposed Budget
TIF 1 FUND							
TIF - 1							
03-61-41-42300	R. E. TAXES - LAWRENCE	46,195-	40,599-	42,441-	42,500-	.00	
03-61-41-42310	R. E. TAXES - BARRY	278,713-	272,353-	40,545-	269,000-	.00	
03-61-41-42320	SALES TAX - LAWRENCE	.00	.00	.00	.00	.00	
03-61-41-42330	SALES TAX - BARRY	8,359-	5,703-	.00	8,000-	.00	
03-61-41-42340	SALES TAX - BARRY E911	3,434-	2,962-	.00	2,000-	.00	
03-61-41-42350	CITY'S PORTION OF SALES	8,649-	4,890-	.00	10,000-	.00	
03-61-41-42400	SALES TAX - CID	.00	.00	.00	.00	.00	
03-61-41-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
03-61-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
03-61-46-49000	MISC INCOME	.00	.00	.00	.00	.00	
03-61-48-41250	INTEREST INCOME	1-	4-	.00	.00	.00	
03-61-48-49600	PROCEEDS FROM FINANCING	.00	.00	.00	.00	.00	
03-61-48-49650	DEVELOPERS CONTRIBUTIONS	.00	.00	.00	.00	.00	
03-61-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
03-61-52-52100	CDBG - LOAN PROGRAM	.00	.00	.00	.00	.00	
03-61-52-52500	MISCELLANEOUS	.00	.00	.00	.00	.00	
03-61-52-53000	PROFESSIONAL & CONSULTING	.00	.00	.00	.00	.00	
03-61-52-53600	MONETT R-1 REIMBURSEMENT	.00	.00	.00	.00	.00	
03-61-52-53650	SURPLUS EATS/PILOTS DISTRIBUTN	324,838	313,023	82,986	311,500	.00	
03-61-52-53700	DEVELOPER REIMBURSEMENTS	20,533	17,998	.00	20,000	.00	
03-61-53-58500	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00	
03-61-53-59000	CAPITAL OUTLAYS	.00	.00	.00	.00	.00	
03-61-53-59010	CAPITAL - IDF	.00	.00	.00	.00	.00	
03-61-53-59020	CAPITAL - EFCO	.00	.00	.00	.00	.00	
03-61-53-59030	CAPITAL - HWY 60 ADDL LANES	.00	.00	.00	.00	.00	
03-61-53-59040	CAPITAL - CDBG	.00	.00	.00	.00	.00	
03-61-53-59100	DEBT - INTEREST EXPENSE	.00	.00	.00	.00	.00	
03-61-53-59200	DEBT - PRINCIPAL	.00	.00	.00	.00	.00	
03-61-53-59250	DEBT - PRINICIPAL DEVLPER NOTE	.00	.00	.00	.00	.00	
TIF - 1 Revenue Total:		345,350-	326,512-	82,986-	331,500-	.00	
TIF - 1 Expenditure Total:		345,371	331,021	82,986	331,500	.00	
Total TIF - 1:		21	4,509	.00	.00	.00	
TIF 1 FUND Revenue Total:		345,350-	326,512-	82,986-	331,500-	.00	
TIF 1 FUND Expenditure Total:		345,371	331,021	82,986	331,500	.00	
Total TIF 1 FUND:		21	4,509	.00	.00	.00	

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	04/19-02/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Fut Year Budget	2020-21 Changes to Proposed Budget
TIF 2 FUND							
TIF - 2							
04-62-41-42300	R. E. TAXES - LAWRENCE	.00	.00	.00	.00	.00	
04-62-41-42310	R. E. TAXES - BARRY	121,685-	120,779-	2,276-	121,000-	121,000-	
04-62-41-42320	SALES TAX - LAWRENCE	.00	.00	.00	.00	.00	
04-62-41-42330	SALES TAX - BARRY	103,539-	105,713-	86,915-	112,500-	115,000-	
04-62-41-42340	SALES TAX - BARRY E911	17,256-	17,619-	14,486-	19,000-	20,000-	
04-62-41-42350	CITY'S PORTION OF SALES	138,052-	140,951-	115,887-	152,500-	155,000-	
04-62-41-42400	SALES TAX - CID	.00	.00	.00	.00	.00	
04-62-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
04-62-48-41250	INVESTMENT INCOME	4,069-	7,087-	6,313-	5,000-	5,000-	
04-62-48-41300	GAIN ON INVESTMENT	.00	300-	325-	.00	.00	
04-62-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
04-62-49-49600	PROCEEDS FROM FINANCING	.00	.00	.00	.00	.00	
04-62-52-52500	MISCELLANEOUS	210	.00	.00	500	500	
04-62-52-53000	PROFESSIONAL AND CONSULTING	7,137	5,325	17,616	7,500	7,500	
04-62-53-59000	CAPITAL OUTLAYS	.00	.00	.00	.00	.00	
04-62-53-59100	DEBT - INTEREST EXPENSE	67,145	55,185	21,098	60,000	33,315	
04-62-53-59200	DEBT - PRINCIPAL	360,000	390,000	.00	340,000	140,000	
04-62-53-59400	TRANS. - REIMB. GENERAL FUND	.00	.00	.00	.00	.00	
	TIF - 2 Revenue Total:	384,601-	392,449-	226,202-	410,000-	416,000-	
	TIF - 2 Expenditure Total:	434,492	450,510	38,714	408,000	181,315	
	Total TIF - 2:	49,891	58,062	187,489-	2,000-	234,685-	
	TIF 2 FUND Revenue Total:	384,601-	392,449-	226,202-	410,000-	416,000-	
	TIF 2 FUND Expenditure Total:	434,492	450,510	38,714	408,000	181,315	
	Total TIF 2 FUND:	49,891	58,062	187,489-	2,000-	234,685-	

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	04/19-02/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Fut Year Budget	2020-21 Changes to Proposed Budget
WATER FUND							
WATER							
06-91-41-42000	SALES TAX	.00	65-	84-	.00	.00	
06-91-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
06-91-43-46000	FEDERAL SUBSIDY - SRS 2010	62,403-	60,972-	59,368-	61,500-	60,000-	
06-91-43-46100	SRS 2013 - SRF REIMBURSEMENT	.00	.00	.00	.00	.00	
06-91-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
06-91-44-40000	SALE OF SERVICES	3,010,663-	3,233,623-	2,724,615-	3,100,000-	3,150,000-	
06-91-44-40200	EXCAVATION PERMITS/INSPECTION	.00	.00	.00	.00	.00	
06-91-44-41150	SEWER/WATER/TAPS	20,445-	10,991-	8,909-	5,000-	5,000-	
06-91-44-41400	RENTAL - EQUIP	23,154-	30,705-	24,547-	18,000-	20,000-	
06-91-44-41450	EQUIP USE/CART/POOL/BUILDING	.00	.00	.00	.00	.00	
06-91-45-41100	PENALTIES	.00	100-	50-	.00	.00	
06-91-46-41000	SALE OF SUPPLIES	907-	19,722-	3,817-	2,000-	2,000-	
06-91-46-45000	SALE OF ASSETS	.00	400	2,000-	.00	.00	
06-91-46-49000	MISC INCOME	1,241-	33,909-	.00	3,000-	2,000-	
06-91-46-49600	PROCEEDS FROM FINANCING	.00	.00	.00	.00	.00	
06-91-48-41250	INTEREST INCOME	4,043-	4,967-	4,690-	2,000-	3,000-	
06-91-48-41300	GAIN ON INVESTMENT	.00	576-	3,249-	.00	.00	
06-91-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
06-91-49-47500	DONATION	.00	.00	.00	.00	.00	
06-91-51-50010	REGULAR WAGES - FULL-TIME	464,496	468,684	416,383	495,000	505,000	
06-91-51-50020	OVERTIME WAGES - FULL-TIME	15,236	11,703	11,649	17,500	16,000	
06-91-51-50030	REGULAR WAGES - PART-TIME	.00	.00	.00	.00	.00	
06-91-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
06-91-51-50050	SOCIAL SECURITY EXPENSE	35,199	34,519	31,215	39,200	40,000	
06-91-51-50060	LAGERS	109,421	32,957	35,049	46,650	49,500	
06-91-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
06-91-51-50080	WORKMEN'S COMPENSATION	13,774	11,666	18,112	19,000	20,000	
06-91-51-52020	HEALTH/DENTAL/LIFE INSURANCE	83,215	94,278	69,204	93,000	93,000	
06-91-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
06-91-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
06-91-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
06-91-51-52070	COBRA	.00	.00	.00	.00	.00	
06-91-52-51000	COMPUTER EXPENSE	13,508	14,284	13,612	10,000	10,000	
06-91-52-51500	EDUCATION AND TRAVEL	6,945	3,471	6,064	10,000	10,000	
06-91-52-52000	INSURANCE	16,058	15,373	11,725	16,000	16,000	
06-91-52-52500	MISCELLANEOUS	238	13	5,143	500	500	
06-91-52-53000	PROFESSIONAL AND CONSULTING	108,759	137,099	102,393	120,000	120,000	
06-91-52-53500	REPAIR AND MAINTENANCE	320,268	449,275	342,742	395,000	428,000	
06-91-52-53700	DNR PRIMACY FEE	.00	.00	20,332	.00	14,000	
06-91-52-54000	SUPPLIES	141,563	38,558	79,475	162,000	96,000	
06-91-52-54100	FUEL	11,920	14,337	10,189	14,000	14,000	
06-91-52-54500	TELEPHONE/PAGERS	4,196	4,319	4,385	5,000	5,000	
06-91-52-55000	UTILITIES	185,122	224,574	131,239	190,000	160,000	
06-91-52-55500	DEPRECIATION	637,786	641,940	.00	.00	.00	
06-91-52-56000	WATER COALITION STUDY	.00	.00	.00	.00	.00	
06-91-52-57000	INTERGOVERNMENTAL	30,749	31,710	24,308	34,000	35,000	
06-91-52-58000	UNCLAIMED PROPERTY	.00	.00	.00	.00	.00	
06-91-52-58700	BAD DEBT WRITE OFF	10,612	10,149	6,784	10,000	10,000	
06-91-53-59000	CAPITAL OUTLAY	.00	.00	255,105	470,075	274,000	
06-91-53-59100	DEBT - INTEREST EXPENSE	294,310	283,216	139,306	274,500	262,471	
06-91-53-59200	DEBT - PRINCIPAL	.00	.00	.00	543,100	552,100	
06-91-53-59250	DEBT - SRF ADMINISTRATIVE FEES	.00	.00	.00	47,500	42,000	
06-91-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	315,187	338,116	256,085	313,000	318,200	

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	04/19-02/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Fut Year Budget	2020-21 Changes to Proposed Budget
06-91-53-59400	WATER TOWER PROJECT	.00	.00	.00	.00	.00	
06-91-53-59500	AIRPORT WATER LINE EXTENSION	.00	.00	.00	.00	.00	
WATER Revenue Total:		3,122,857-	3,395,231-	2,831,329-	3,191,500-	3,242,000-	
WATER Expenditure Total:		2,818,562	2,860,240	1,990,497	3,325,025	3,090,771	
Total WATER:		304,294-	534,990-	840,832-	133,525	151,229-	
WATER FUND Revenue Total:		3,122,857-	3,395,231-	2,831,329-	3,191,500-	3,242,000-	
WATER FUND Expenditure Total:		2,818,562	2,860,240	1,990,497	3,325,025	3,090,771	
Total WATER FUND:		304,294-	534,990-	840,832-	133,525	151,229-	

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	04/19-02/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Fut Year Budget	2020-21 Changes to Proposed Budget
ELECTRIC FUND							
ELECTRIC							
07-92-43-41350	INTERGOVERNMENTAL REVENUE	569,690-	680,906-	399,023-	600,000-	550,000-	
07-92-43-46500	FEDERAL & STATE GRANTS	175-	.00	.00	231,000-	.00	
07-92-44-40000	SALE OF SERVICES	19,827,271-	22,812,647-	17,438,558-	22,500,000-	21,150,000-	
07-92-44-41400	POLE RENTAL	47,214-	47,234-	47,163-	48,000-	47,500-	
07-92-44-41450	EQUIP USE	.00	.00	.00	.00	.00	
07-92-45-41100	PENALTIES	222,741-	228,383-	127,286-	220,000-	150,000-	
07-92-46-41000	SALE OF SUPPLIES	38,476-	14,960-	1,469-	10,000-	10,000-	
07-92-46-45000	SALE OF ASSETS	.00	.00	.00	10,000-	.00	
07-92-46-46000	BAD DEBT COLLECTED	19,322-	22,041-	17,339-	20,000-	20,000-	
07-92-46-49000	MISC INCOME	16,191-	1,321-	39,203-	30,000-	30,000-	
07-92-48-41250	INTEREST INCOME	24,328-	22,526-	49,641-	35,000-	25,000-	
07-92-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
07-92-51-50010	REGULAR WAGES - FULL-TIME	681,879	706,090	661,987	745,000	780,000	
07-92-51-50020	OVERTIME WAGES - FULL-TIME	22,844	36,380	33,263	40,000	50,000	
07-92-51-50030	REGULAR WAGES - PART-TIME	.00	.00	.00	.00	.00	
07-92-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
07-92-51-50050	SOCIAL SECURITY EXPENSE	52,589	54,722	51,211	60,100	63,500	
07-92-51-50060	LAGERS	172,480	53,226	53,956	71,450	79,000	
07-92-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
07-92-51-50080	WORKMEN'S COMPENSATION	22,275	16,478	25,570	27,000	30,000	
07-92-51-52020	HEALTH/DENTAL/LIFE INSURANCE	99,349	104,764	72,689	110,000	105,000	
07-92-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
07-92-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
07-92-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
07-92-51-52070	COBRA	.00	.00	.00	.00	.00	
07-92-52-51000	COMPUTER EXPENSE	17,245	13,220	16,846	12,000	12,000	
07-92-52-51500	EDUCATION AND TRAVEL	25,400	34,605	16,347	29,000	25,000	
07-92-52-52000	INSURANCE	72,442	60,775	59,157	80,000	80,000	
07-92-52-52500	MISCELLANEOUS	2,657	17,911	6,438	3,000	3,000	
07-92-52-53000	PROFESSIONAL AND CONSULTING	71,647	105,657	169,213	185,000	170,500	
07-92-52-53500	REPAIR AND MAINTENANCE	420,177	209,361	189,631	302,930	260,000	
07-92-52-54000	SUPPLIES	225,741	91,675	186,480	271,000	242,000	
07-92-52-54100	FUEL	18,366	22,844	23,650	22,000	25,000	
07-92-52-54500	TELEPHONE/PAGERS	8,027	8,438	8,783	8,000	8,000	
07-92-52-55000	UTILITIES	119	986	342	.00	.00	
07-92-52-56100	DEPRECIATION	164,802	149,969	.00	.00	.00	
07-92-52-56500	ELECTRIC PURCHASES	15,978,109	18,944,659	12,364,739	18,800,000	16,225,960	
07-92-52-57000	INTERGOVERNMENTAL	30,797	31,710	24,308	30,000	35,000	
07-92-52-58000	UNCLAIMED PROPERTY	.00	.00	.00	.00	.00	
07-92-52-58700	BAD DEBT WRITE OFF	76,988	70,932	60,070	75,000	75,000	
07-92-53-59000	CAPITAL OUTLAY	.00	.00	139,884	1,024,700	533,000	
07-92-53-59100	DEBT - INTEREST EXPENSE	638	1,281	582	1,135	880	
07-92-53-59200	DEBT - PRINCIPAL	.00	.00	.00	13,925	13,620	
07-92-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	2,073,122	2,306,118	1,604,251	2,282,500	2,198,250	
07-92-53-59400	TRANSFER TO OTHER FUNDS	550,000	550,000	1,058,440	550,000	850,000	
	ELECTRIC Revenue Total:	20,765,407-	23,830,017-	18,119,683-	23,704,000-	21,982,500-	
	ELECTRIC Expenditure Total:	20,787,692	23,591,802	16,827,838	24,743,740	21,864,710	
	Total ELECTRIC:	22,284	238,215-	1,291,845-	1,039,740	117,790-	
	ELECTRIC FUND Revenue Total:	20,765,407-	23,830,017-	18,119,683-	23,704,000-	21,982,500-	

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	04/19-02/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Fut Year Budget	2020-21 Changes to Proposed Budget
ELECTRIC FUND Expenditure Total:		20,787,692	23,591,802	16,827,838	24,743,740	21,864,710	
Total ELECTRIC FUND:		22,284	238,215-	1,291,845-	1,039,740	117,790-	

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	04/19-02/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Fut Year Budget	2020-21 Changes to Proposed Budget
SEWER FUND							
SEWER							
08-93-43-40800	GRANTS/EISENHOWER	.00	.00	.00	.00	.00	
08-93-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
08-93-43-46100	SRS 2015 - SRF REIMBURSEMENT	.00	.00	.00	.00	.00	
08-93-43-46500	FEDERAL & STATE GRANTS	3,349-	.00	.00	.00	.00	
08-93-44-40000	SALE OF SERVICES	3,011,136-	3,207,960-	2,726,000-	3,115,000-	3,195,000-	
08-93-44-40010	PURDY SEWER CONTRACT	.00	19,095-	104,751-	.00	125,000-	
08-93-44-40200	EXCAVATION PERMITS/INSPECTION	.00	.00	.00	.00	.00	
08-93-44-40700	LAB TEST INCOME	10,100-	8,600-	6,920-	10,000-	10,000-	
08-93-44-41150	SEWER/WATER/TAPS	300-	75-	150-	600-	300-	
08-93-44-41450	RENTAL - EQUIP	.00	.00	.00	.00	.00	
08-93-45-41100	PENALTIES	.00	.00	.00	.00	.00	
08-93-46-41000	SALE OF SUPPLIES	418-	54-	27-	2,000-	500-	
08-93-46-45000	SALE OF ASSETS	455-	3,650-	.00	2,000-	500-	
08-93-46-49000	MISC INCOME	253,610-	13,510-	2,458-	2,000-	500-	
08-93-46-49500	NET INCREASE - FMV OF INVSTMNT	.00	.00	.00	.00	.00	
08-93-48-41250	INTEREST INCOME	23,140-	11,555-	74,631-	100,000-	80,000-	
08-93-48-46000	INTEREST INCOME	143,586-	128,113-	.00	.00	.00	
08-93-48-47500	COUNTRY CLUB NID/SPEC ASSESMN	8,749-	8,776-	3,506-	.00	.00	
08-93-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
08-93-49-45500	FINANCING	.00	.00	.00	.00	.00	
08-93-51-50010	REGULAR WAGES - FULL-TIME	394,090	313,971	269,889	364,000	364,000	
08-93-51-50020	OVERTIME WAGES - FULL-TIME	21,038	12,530	11,122	17,000	15,000	
08-93-51-50030	REGULAR WAGES - PART-TIME	.00	.00	.00	.00	.00	
08-93-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
08-93-51-50050	SOCIAL SECURITY EXPENSE	30,068	24,845	19,938	29,150	28,500	
08-93-51-50060	LAGERS	97,381	23,886	24,758	34,100	36,000	
08-93-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
08-93-51-50080	WORKMEN'S COMPENSATION	1,674	6,533	8,248	10,000	11,000	
08-93-51-52020	HEALTH/DENTAL/LIFE INSURANCE	65,933	63,968	42,060	69,000	66,500	
08-93-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
08-93-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
08-93-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
08-93-52-51000	COMPUTER EXPENSE	9,706	8,617	15,021	8,000	8,000	
08-93-52-51500	EDUCATION AND TRAVEL	6,440	1,133	1,139	9,000	7,000	
08-93-52-52000	INSURANCE	21,228	18,259	17,308	22,000	22,000	
08-93-52-52500	MISCELLANEOUS	26	.00	3,938	.00	250	
08-93-52-53000	PROFESSIONAL AND CONSULTING	195,283	146,296	230,699	261,000	259,200	
08-93-52-53500	REPAIR AND MAINTENANCE	643,919	412,122	273,454	525,000	525,000	
08-93-52-54000	SUPPLIES	47,046	53,879	36,601	90,200	87,700	
08-93-52-54100	FUEL	12,144	9,184	3,613	12,000	7,000	
08-93-52-54500	TELEPHONE/PAGERS	2,192	1,952	1,756	1,800	.00	
08-93-52-55000	UTILITIES	392,334	469,005	272,278	425,000	400,000	
08-93-52-55500	DEPRECIATION	885,463	616,710	.00	.00	.00	
08-93-52-57000	INTERGOVERNMENTAL	30,749	31,710	24,308	31,000	33,000	
08-93-52-58700	BAD DEBT WRITE OFF	12,366	11,122	8,174	10,000	10,000	
08-93-53-58900	NET DECREASE - FMV INVSTMNT	.00	.00	.00	.00	.00	
08-93-53-59000	CAPITAL OUTLAY	.00	50,237	492,955	601,600	295,300	
08-93-53-59100	DEBT - INTEREST EXPENSE	252,238	226,489	106,162	204,695	174,265	
08-93-53-59200	DEBT - PRINCIPAL	.00	.00	.00	640,200	671,600	
08-93-53-59250	DEBT - SRF ADMINISTRATIVE FEES	.00	493	.00	7,000	38,000	
08-93-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	325,976	366,166	263,080	323,160	341,180	
08-93-53-59400	WASTEWATER TREATMENT PLANT	.00	50,237-	.00	.00	.00	
08-93-53-69500	PRIOR PERIOD ADJUSTMENT	.00	.00	.00	.00	.00	

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	04/19-02/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Fut Year Budget	2020-21 Changes to Proposed Budget
SEWER Revenue Total:		3,454,842-	3,401,388-	2,918,443-	3,231,600-	3,411,800-	
SEWER Expenditure Total:		3,447,292	2,818,870	2,126,501	3,694,905	3,400,495	
Total SEWER:		7,550-	582,518-	791,942-	463,305	11,305-	
SEWER FUND Revenue Total:		3,454,842-	3,401,388-	2,918,443-	3,231,600-	3,411,800-	
SEWER FUND Expenditure Total:		3,447,292	2,818,870	2,126,501	3,694,905	3,400,495	
Total SEWER FUND:		7,550-	582,518-	791,942-	463,305	11,305-	

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	04/19-02/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Fut Year Budget	2020-21 Changes to Proposed Budget
FIBER OPTICS							
FIBER							
09-94-44-40000	SALE OF SERVICES	266,920-	262,795-	230,855-	263,000-	264,000-	
09-94-46-49000	MISC INCOME	.00	.00	.00	.00	.00	
09-94-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
09-94-51-50010	REGULAR WAGES - FULL-TIME	.00	.00	.00	.00	.00	
09-94-51-50050	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.00	
09-94-51-50060	LAGERS	.00	.00	.00	.00	.00	
09-94-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
09-94-51-50080	WORKMEN'S COMPENSATION	.00	.00	.00	.00	.00	
09-94-51-52020	HEALTH/DENTAL/LIFE INSURANCE	.00	.00	.00	.00	.00	
09-94-52-51000	COMPUTER EXPENSE	764	1,674	316	2,500	2,500	
09-94-52-51500	EDUCATION AND TRAVEL	.00	.00	.00	.00	.00	
09-94-52-52500	MISCELLANEOUS	.00	.00	.00	.00	.00	
09-94-52-53000	PROFESSIONAL AND CONSULTING	99,315	94,568	78,820	95,000	97,000	
09-94-52-53500	REPAIR AND MAINTENANCE	584	6,292	1,602	15,000	10,000	
09-94-52-54000	SUPPLIES	11,651	3,460	2,339	25,000	30,000	
09-94-52-54500	TELEPHONE/PAGERS	997	1,277	1,181	1,000	1,300	
09-94-52-55000	UTILITIES	539	350	.00	750	400	
09-94-52-55500	DEPRECIATION	39,448	39,448	.00	.00	.00	
09-94-52-58700	BAD DEBT WRITE OFF	.00	.00	.00	.00	.00	
09-94-53-59000	CAPITAL OUTLAY	.00	.00	.00	15,000	.00	
09-94-53-59100	DEBT - INTEREST EXPENSE	.00	.00	.00	.00	.00	
09-94-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	26,692	26,280	20,778	26,300	26,400	
09-94-53-59400	TRANSFER TO OTHER FUNDS	.00	50,000	285,000	380,000	.00	
	FIBER Revenue Total:	266,920-	262,795-	230,855-	263,000-	264,000-	
	FIBER Expenditure Total:	179,990	223,348	390,036	560,550	167,600	
	Total FIBER:	86,930-	39,447-	159,181	297,550	96,400-	
	FIBER OPTICS Revenue Total:	266,920-	262,795-	230,855-	263,000-	264,000-	
	FIBER OPTICS Expenditure Total:	179,990	223,348	390,036	560,550	167,600	
	Total FIBER OPTICS:	86,930-	39,447-	159,181	297,550	96,400-	

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	04/19-02/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Fut Year Budget	2020-21 Changes to Proposed Budget
SANITATION & RECYCLING FUND							
SANITATION							
10-95-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
10-95-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
10-95-44-40000	SALE OF SERVICES	641,173-	648,822-	541,101-	645,000-	645,000-	
10-95-44-40050	SANITATION FEE - EXTRA BAGS	876-	719-	1,016-	1,000-	1,500-	
10-95-44-40100	RECYCLABLES	8,743-	5,544-	6,206-	8,000-	7,500-	
10-95-44-41450	EQUIP USE/CART/POOL/BUILDING	.00	.00	.00	.00	.00	
10-95-44-49500	COMPOST	3,075-	3,720-	2,880-	5,000-	3,500-	
10-95-45-41100	PENALTIES	.00	.00	.00	.00	.00	
10-95-46-41000	SALE OF SUPPLIES	.00	.00	.00	.00	.00	
10-95-46-45000	SALE OF ASSETS	10,500-	.00	.00	.00	.00	
10-95-46-49000	MISC INCOME	2,492-	2,830-	4,506-	2,000-	2,000-	
10-95-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
10-95-49-49600	PROCEEDS FROM FINANCING	.00	.00	.00	.00	.00	
10-95-51-50010	REGULAR WAGES - FULL-TIME	141,351	139,707	119,273	153,000	155,000	
10-95-51-50020	OVERTIME WAGES - FULL-TIME	2,234	1,516	1,179	2,500	2,500	
10-95-51-50030	REGULAR WAGES - PART-TIME	.00	.00	.00	.00	.00	
10-95-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
10-95-51-50050	SOCIAL SECURITY EXPENSE	10,499	10,319	8,691	11,900	12,100	
10-95-51-50060	LAGERS	36,691	8,753	8,123	14,150	14,900	
10-95-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
10-95-51-50080	WORKMEN'S COMPENSATION	8,043	7,180	10,487	13,000	13,500	
10-95-51-52020	HEALTH/DENTAL/LIFE INSURANCE	31,181	30,541	21,549	30,500	28,500	
10-95-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
10-95-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
10-95-52-51500	EDUCATION AND TRAVEL	19	861	72	1,000	1,000	
10-95-52-52000	INSURANCE	4,849	4,571	4,030	5,500	5,000	
10-95-52-52500	MISCELLANEOUS	.00	307	.00	250	250	
10-95-52-53000	PROFESSIONAL AND CONSULTING	.00	102	4,512	.00	.00	
10-95-52-53500	REPAIR AND MAINTENANCE	48,375	51,254	76,409	50,000	75,000	
10-95-52-53600	HOUSEHOLD HAZARDOUS MATERIAL	.00	9,475	10,073	10,000	11,000	
10-95-52-53700	RECYCLE	4,743	7,352	3,167	10,000	10,000	
10-95-52-54000	SUPPLIES	9,411	11,887	8,387	10,000	10,000	
10-95-52-54100	FUEL	22,625	22,237	22,886	30,000	32,000	
10-95-52-54500	TELEPHONE/PAGERS	282	339	631	.00	1,000	
10-95-52-55000	UTILITIES	.00	622	598	.00	1,000	
10-95-52-55500	DEPRECIATION	100,605	114,195	.00	.00	.00	
10-95-52-57000	INTERGOVERNMENTAL	22,531	23,608	17,971	25,000	25,000	
10-95-52-57500	LANDFILL EXPENSE	177,713	187,007	178,868	200,000	220,000	
10-95-52-58700	BAD DEBT WRITE OFF	6,062	5,200	3,818	5,000	5,000	
10-95-53-59000	CAPITAL OUTLAY	.00	.00	.00	30,000	350,000	
10-95-53-59100	DEBT - INTEREST EXPENSE	.00	.00	.00	.00	.00	
10-95-53-59200	DEBT - PRINCIPAL	.00	.00	.00	.00	.00	
10-95-53-59400	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00	
	SANITATION Revenue Total:	666,859-	661,636-	555,708-	661,000-	659,500-	
	SANITATION Expenditure Total:	627,214	637,032	500,723	601,800	972,750	
	Total SANITATION:	39,645-	24,603-	54,986-	59,200-	313,250	
	SANITATION & RECYCLING FUND Revenue Total:	666,859-	661,636-	555,708-	661,000-	659,500-	
	SANITATION & RECYCLING FUND Expenditure Total:	627,214	637,032	500,723	601,800	972,750	

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	04/19-02/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Fut Year Budget	2020-21 Changes to Proposed Budget
Total SANITATION & RECYCLING FUND:		39,645-	24,603-	54,986-	59,200-	313,250	

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	04/19-02/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Fut Year Budget	2020-21 Changes to Proposed Budget
HAZARDOUS MATERIAL FUND							
HAZARDOUS MATERIAL							
11-96-43-41350	INTERGOVERNMENTAL REVENUE	3,627-	3,118-	4,084-	4,980-	5,585-	
11-96-46-49000	MISC INCOME	.00	.00	.00	.00	.00	
11-96-51-50010	REGULAR WAGES - FULL-TIME	2,298	2,386	2,064	2,400	2,400	
11-96-51-50020	OVERTIME WAGES - FULL-TIME	.00	.00	.00	.00	.00	
11-96-51-50050	SOCIAL SECURITY EXPENSE	175	181	155	185	185	
11-96-51-50060	LAGERS	220	217	188	220	225	
11-96-51-50080	WORKMEN'S COMPENSATION	96	100	92	100	100	
11-96-51-52020	HEALTH/DENTAL/LIFE INSURANCE	170	173	142	200	.00	
11-96-52-51500	EDUCATION AND TRAVEL	.00	.00	.00	200	250	
11-96-52-52000	INSURANCE	57	61	55	75	75	
11-96-52-52500	MISCELLANEOUS	60	.00	1,115	250	1,000	
11-96-52-53000	PROFESSIONAL AND CONSULTING	.00	.00	613	500	500	
11-96-52-53500	REPAIR AND MAINTENANCE	333	.00	.00	350	350	
11-96-52-54000	SUPPLIES	218	.00	.00	500	500	
11-96-52-54500	TELEPHONE/PAGERS	.00	.00	.00	.00	.00	
11-96-52-55000	UTILITIES	.00	.00	.00	.00	.00	
11-96-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
	HAZARDOUS MATERIAL Revenue Total:	3,627-	3,118-	4,084-	4,980-	5,585-	
	HAZARDOUS MATERIAL Expenditure Total:	3,627	3,118	4,424	4,980	5,585	
	Total HAZARDOUS MATERIAL:	.00	.00	340	.00	.00	
	HAZARDOUS MATERIAL FUND Revenue Total:	3,627-	3,118-	4,084-	4,980-	5,585-	
	HAZARDOUS MATERIAL FUND Expenditure Total:	3,627	3,118	4,424	4,980	5,585	
	Total HAZARDOUS MATERIAL FUND:	.00	.00	340	.00	.00	

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	04/19-02/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Fut Year Budget	2020-21 Changes to Proposed Budget
MECHANIC FUND							
MECHANIC							
12-97-41-42000	SALES TAX	.00	.00	.00	.00	.00	
12-97-43-41350	INTERGOVERNMENTAL REVENUE	136,968-	135,042-	105,623-	149,010-	158,650-	
12-97-46-45000	SALE OF ASSETS	.00	.00	.00	.00	.00	
12-97-46-49000	MISC INCOME	.00	.00	.00	.00	.00	
12-97-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
12-97-51-50010	REGULAR WAGES - FULL-TIME	83,022	84,475	73,731	87,350	92,000	
12-97-51-50020	OVERTIME WAGES - FULL-TIME	.00	.00	50	750	500	
12-97-51-50050	SOCIAL SECURITY EXPENSE	6,255	6,343	5,518	6,740	7,100	
12-97-51-50060	LAGERS	7,970	7,687	6,714	8,020	8,800	
12-97-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
12-97-51-50080	WORKMEN'S COMPENSATION	2,818	2,720	2,385	2,750	3,000	
12-97-51-52020	HEALTH/DENTAL/LIFE INSURANCE	14,347	14,487	11,342	14,850	14,000	
12-97-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
12-97-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
12-97-52-51000	COMPUTER EXPENSE	445	104	75	2,000	2,000	
12-97-52-51500	EDUCATION AND TRAVEL	.00	.00	6	250	250	
12-97-52-52000	INSURANCE	765	817	733	1,000	1,000	
12-97-52-52500	MISCELLANEOUS	.00	.00	.00	200	200	
12-97-52-53000	PROFESSIONAL AND CONSULTING	.00	.00	.00	.00	.00	
12-97-52-53500	REPAIR AND MAINTENANCE	4,954	3,235	2,541	3,500	3,500	
12-97-52-54000	SUPPLIES	11,734	9,592	9,532	17,000	20,000	
12-97-52-54100	FUEL	258	331	368	500	700	
12-97-52-54500	TELEPHONE/PAGERS	679	741	587	600	600	
12-97-52-55000	UTILITIES	3,720	4,510	2,407	3,500	5,000	
12-97-52-55500	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	
12-97-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
MECHANIC Revenue Total:		136,968-	135,042-	105,623-	149,010-	158,650-	
MECHANIC Expenditure Total:		136,968	135,042	115,987	149,010	158,650	
Total MECHANIC:		.00	.00	10,365	.00	.00	
MECHANIC FUND Revenue Total:		136,968-	135,042-	105,623-	149,010-	158,650-	
MECHANIC FUND Expenditure Total:		136,968	135,042	115,987	149,010	158,650	
Total MECHANIC FUND:		.00	.00	10,365	.00	.00	

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	04/19-02/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Fut Year Budget	2020-21 Changes to Proposed Budget
SAFETY FUND							
SAFETY							
13-98-43-41350	INTERGOVERNMENTAL REVENUE	18,741-	28,229-	17,142-	20,355-	33,675-	
13-98-46-49000	MISC INCOME	.00	.00	.00	.00	.00	
13-98-51-50010	REGULAR WAGES - FULL-TIME	5,068	5,621	5,677	5,575	7,500	
13-98-51-50050	SOCIAL SECURITY EXPENSE	388	430	434	425	575	
13-98-51-50060	LAGERS	253	214	159	505	700	
13-98-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
13-98-51-50080	WORKMEN'S COMPENSATION	11	375	375	300	450	
13-98-51-52020	HEALTH/DENTAL/LIFE INSURANCE	.00	.00	.00	.00	.00	
13-98-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
13-98-52-51000	COMPUTER EXPENSE	372	190	162	750	500	
13-98-52-51500	EDUCATION AND TRAVEL	1,055	2,038	1,001	2,000	2,000	
13-98-52-52500	MISCELLANEOUS	1,720	.00	1,985	.00	250	
13-98-52-53000	PROFESSIONAL AND CONSULTING	1,191	1,027	677	1,200	1,200	
13-98-52-53500	REPAIR AND MAINTENANCE	.00	.00	.00	.00	.00	
13-98-52-54000	SUPPLIES	8,393	9,300	8,508	9,000	10,000	
13-98-52-54100	FUEL	.00	.00	.00	.00	.00	
13-98-52-54500	TELEPHONE/PAGERS	289	343	280	600	500	
13-98-52-55500	DEPRECIATION EXPENSE	.00	207	.00	.00	.00	
13-98-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	10,000	
	SAFETY Revenue Total:	18,741-	28,229-	17,142-	20,355-	33,675-	
	SAFETY Expenditure Total:	18,741	19,744	19,258	20,355	33,675	
	Total SAFETY:	.00	8,485-	2,116	.00	.00	
	SAFETY FUND Revenue Total:	18,741-	28,229-	17,142-	20,355-	33,675-	
	SAFETY FUND Expenditure Total:	18,741	19,744	19,258	20,355	33,675	
	Total SAFETY FUND:	.00	8,485-	2,116	.00	.00	

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	04/19-02/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Fut Year Budget	2020-21 Changes to Proposed Budget
CPTL IMP. FND. SALES TAX POLIC							
CPTL IMP. FND. SALES TAX POLIC							
16-50-41-42000	SALES TAX	526-	.00	.00	.00	.00	
16-50-41-42240	LESS SALES TAX TRANSFER TO TIF	142	.00	.00	.00	.00	
16-50-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
16-50-53-59100	DEBT - INTEREST EXPENSE	.00	.00	.00	.00	.00	
16-50-53-59200	DEBT - PRINCIPAL	.00	.00	.00	.00	.00	
16-50-53-59400	TRANSFER TO OTHER FUNDS	118,464	59,350	23,753	35,630	17,500	
	CPTL IMP. FND. SALES TAX POLIC Revenue Total:	384-	.00	.00	.00	.00	
	CPTL IMP. FND. SALES TAX POLIC Expenditure Total:	118,464	59,350	23,753	35,630	17,500	
	Total CPTL IMP. FND. SALES TAX POLIC:	118,080	59,350	23,753	35,630	17,500	
	CPTL IMP. FND. SALES TAX POLIC Revenue Total:	384-	.00	.00	.00	.00	
	CPTL IMP. FND. SALES TAX POLIC Expenditure Total:	118,464	59,350	23,753	35,630	17,500	
	Total CPTL IMP. FND. SALES TAX POLIC:	118,080	59,350	23,753	35,630	17,500	

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	04/19-02/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Fut Year Budget	2020-21 Changes to Proposed Budget
TRANSPORTATION SALES TAX FUND							
TRANSPORTATION SALES TAX FUND							
17-51-41-42000	SALES TAX	962,790-	972,128-	817,795-	990,000-	970,000-	
17-51-52-53000	PROFESSIONAL AND CONSULTING	.00	.00	.00	.00	.00	
17-51-52-53500	REPAIR AND MAINTENANCE	.00	.00	.00	.00	.00	
17-51-52-54000	SUPPLIES	.00	.00	.00	.00	.00	
17-51-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
17-51-53-59001	STREET IMPROVEMENTS	.00	.00	.00	.00	.00	
17-51-53-59002	SIDEWALK IMPROVEMENTS	.00	.00	.00	.00	.00	
17-51-53-59003	TRAILS	.00	.00	.00	.00	.00	
17-51-53-59004	BRIDGE IMPROVEMENTS	.00	.00	.00	.00	.00	
17-51-53-59005	AIRPORT IMPROVEMENTS	.00	.00	.00	.00	.00	
17-51-53-59006	STORMWATER IMPROVEMENTS	.00	.00	.00	.00	.00	
17-51-53-59400	TRANSFER TO OTHER FUNDS	666,666	1,193,555	396,424	890,000	1,700,000	
	TRANSPORTATION SALES TAX FUND Revenue Total:	962,790-	972,128-	817,795-	990,000-	970,000-	
	TRANSPORTATION SALES TAX FUND Expenditure Total:	666,666	1,193,555	396,424	890,000	1,700,000	
	Total TRANSPORTATION SALES TAX FUND:	296,124-	221,427	421,372-	100,000-	730,000	
	TRANSPORTATION SALES TAX FUND Revenue Total:	962,790-	972,128-	817,795-	990,000-	970,000-	
	TRANSPORTATION SALES TAX FUND Expenditure Total:	666,666	1,193,555	396,424	890,000	1,700,000	
	Total TRANSPORTATION SALES TAX FUND:	296,124-	221,427	421,372-	100,000-	730,000	

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	04/19-02/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Fut Year Budget	2020-21 Changes to Proposed Budget
PARK & STORM WATER SALES TAX							
PARK & STORM WATER SALES TAX							
18-52-41-42000	SALES TAX	229,135-	504,072-	424,814-	495,000-	500,000-	
18-52-52-53000	PROFESSIONAL AND CONSULTING	.00	.00	.00	.00	.00	
18-52-53-59100	DEBT - INTEREST EXPENSE	.00	102,931	86,896	86,896	78,457	
18-52-53-59200	DEBT - PRINCIPAL	.00	301,000	317,000	317,000	325,000	
18-52-53-59400	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00	
	PARK & STORM WATER SALES TAX Revenue Total:	229,135-	504,072-	424,814-	495,000-	500,000-	
	PARK & STORM WATER SALES TAX Expenditure Total:	.00	403,931	403,896	403,896	403,457	
	Total PARK & STORM WATER SALES TAX:	229,135-	100,141-	20,919-	91,104-	96,543-	
	PARK & STORM WATER SALES TAX Revenue Total:	229,135-	504,072-	424,814-	495,000-	500,000-	
	PARK & STORM WATER SALES TAX Expenditure Total:	.00	403,931	403,896	403,896	403,457	
	Total PARK & STORM WATER SALES TAX:	229,135-	100,141-	20,919-	91,104-	96,543-	

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	04/19-02/20 Cur YTD Actual	2019-20 Cur Year Budget	2020-21 Fut Year Budget	2020-21 Changes to Proposed Budget
AIRPORT IMPROVEMENT FUND							
CONTRIBUTIONS & TRANSFERS							
19-53-49-41300	TRANSFER FROM OTHER FUNDS	234,258-	105,643-	628,824-	105,000-	107,500-	
19-53-53-59400	TRANSFER TO OTHER FUNDS	.00	.00	73,451	90,000	.00	
	CONTRIBUTIONS & TRANSFERS Revenue Total:	234,258-	105,643-	628,824-	105,000-	107,500-	
	CONTRIBUTIONS & TRANSFERS Expenditure Total:	.00	.00	73,451	90,000	.00	
	Total CONTRIBUTIONS & TRANSFERS:	234,258-	105,643-	555,373-	15,000-	107,500-	
	AIRPORT IMPROVEMENT FUND Revenue Total:	234,258-	105,643-	628,824-	105,000-	107,500-	
	AIRPORT IMPROVEMENT FUND Expenditure Total:	.00	.00	73,451	90,000	.00	
	Total AIRPORT IMPROVEMENT FUND:	234,258-	105,643-	555,373-	15,000-	107,500-	