

**FISCAL YEAR**  
**2018-2019**  
**BUDGET**

**MONETT, MISSOURI**

# **CITY OF MONETT, MISSOURI**

## **FISCAL YEAR 2018-2019**

### **BUDGET SUMMARY**

The City of Monett, Missouri was incorporated in 1888 as a third-class city and is located in Barry and Lawrence counties. The City operates with a commission-form of government with policy-making and administrative authority vested in a governing council consisting of the Mayor and two City Commissioners. The Mayor and Commissioners serve four-year terms that expire at the same time. The commission has appointed a City Administrator to supervise all city departments who serves at the pleasure of the Mayor and City Council.

The City of Monett provides a full range of services normally associated with a municipality, including police and fire protection, emergency services including dispatching and an E911/Emergency Operations Center, public works services including streets and sanitation, airport, parks and recreation, and a municipal golf course. The City also operates water, electric, sewer and fiber optic utilities.

The annual budget serves as the foundation for the City's financial planning and control. All departments are required to submit requests for appropriations to the City Administrator in January of each year. The City Administrator then presents a proposed budget to the Council for their review prior to March 10<sup>th</sup>. The Council is required to hold public hearings on the proposed budget and to adopt the final budget by no later than March 31<sup>st</sup> for the fiscal year to begin April 1<sup>st</sup>. The appropriated budget is prepared by fund and department. Transfers of appropriations within a department may be made by the Department Head with approval of the City Administrator. Transfers of appropriations between departments requires approval by the City Council.

The proposed budget shall present a complete financial plan for the ensuing budget year and shall include the following information:

- A budget message describing the important features of the budget and major changes from the preceding year.
- Estimated revenues to be received from all sources for the budget year, with a comparative statement of actual or estimated revenues for the two years preceding, itemized by year, fund and source.
- Proposed expenditures for each Department, office, commission and other classification for the budget year, together with a comparative statement of actual or estimated expenditures for the two years preceding, itemized by year, fund, activity and object.

- The amount required for the payment of interest, amortization and redemption charges on the debt of the city.
- A general budget summary.

For Fiscal Year 2019 beginning April 1, 2018, the City is projecting total revenues of \$41,764,110 and expenditures of \$42,990,710. The budget maintains a General Fund Reserve balance of \$1,021,000 and projects a total General Fund balance of \$1,994,405 as of March 31, 2019. For CY2017, the City's sales tax revenues decreased 0.09% compared to CY2016. In FY2018, sales tax revenues are 1.1% above FY2017. The FY2019 budget projects General Fund sales tax revenues of \$3 million which is a 3% increase over FY2018. This increase is expected due to the growing U.S. economy. Real GDP grew by 3.2% in the third quarter of 2017 which marked the first time annualized GDP growth exceeded 3% for two consecutive quarters since 2014. Employment continued to show consistent gains and there was strong wage growth in certain industries. Local industries continue to expand and sales tax revenues should meet budget expectations.

#### **GENERAL FUND:**

POLICY & ADMINISTRATION: The City is projecting a total of \$3,000,000 in sales tax to support general operations, capital projects and debt service payments with \$172,000 of that total being allocated to the two Tax Increment Financing districts. Franchise revenues from telephone, cable TV, and gas are projected to be \$377,000. The franchise fee or payment-in-lieu-of-taxes from the City's electric, water, sewer and fiber utilities is anticipated to be \$2,821,660. Business license revenues are budgeted at \$17,000, court fines of \$110,000, rents and miscellaneous income at \$32,500, transfers-in of \$600,000 and investment income of \$42,500.

BOCA: In 2017, the Building Development Department issued permits for 24 new residential homes and a new 39-unit multi-family complex. The department issued combined residential and commercial permits totaling \$26,461,504. The two previous years totaled \$15,225,881 and \$16,279,387 respectively with 10 new homes in 2016 and 22 new homes in 2015. This activity has led to more plan reviews and inspections but a full-time code enforcement officer continues to focus on property maintenance issues as well. Preliminary indications are that there will be some continued commercial development and expansion in 2018 but activity should decline from 2017. The FY2019 budget allocates \$30,000 for building demolitions and nuisance abatement. No capital projects or equipment purchases are planned for FY2019.

Municipal Court: The budget includes \$7,200 in repairs and maintenance for wainscoting in the court room to protect the drywall from damage and \$2,000 for painting the court room and offices.

E:911: The City's contracts to provide E-911 dispatching services for Lawrence County and Mount Vernon will expire on May 1, 2019. An ad-hoc committee has been formed within the E-

911 Advisory Board to study the county's 911 dispatching options when the contracts expire. It appears that the Board may be contemplating a countywide sales tax vote for April of 2019. This would indicate at least a temporary extension of the contracts until such time as sales tax revenues are collected and distributed to the county. If the voters fail to approve the tax, the City does not intend to renew the contracts for service. The City also provides dispatching services for Verona, Pierce City, Miller and the Barry-Lawrence Ambulance District and 235 and 236 telephone exchange areas of Lawrence County. These contracts have 30-day termination clauses except for the BLAD contract which can be terminated with 60-days notice. If the City does not renew the contracts with Lawrence County and Mount Vernon, the status of these other contracts will likely be renegotiated or terminated. The budget anticipates landline tariff revenues to be \$15,000 with the contracts for service totaling \$335,255. Total expenditures are projected to be \$938,045 that includes \$53,448 in lease payments to AT&T for the call-taking equipment upgrade.

EMERGENCY MANAGEMENT: In FY2019, the City has applied for funding through the Hazard Mitigation Grant Program to buy-out three properties in the Kelly Creek flood zone and to demolish the City's Public Works facility. The grant is administered by FEMA and would pay 75% of the total project cost that is estimated at \$312,043. The 25% local share (\$78,010.75) would be the City's responsibility. In conjunction with this grant, the City is applying for Community Development Block Grant (CDBG) funds of \$78,010.75 that would cover the local match requirement. The property owners voluntarily agree to sell after reviewing the fair market value determined by an independent appraiser. All structures purchased will be demolished and the lots graded and seeded. If the project is approved, this would remove nearly all structures south of Kelly Creek in downtown Monett that are in the floodway or 100-year floodplain. The properties will be converted to open space which will help local stormwater drainage issues and potentially reduce flooding impacts. The Emergency Management budget includes grant revenues from both FEMA and CDBG. The City also anticipates receiving EMPG reimbursements of \$24,500. The budget also anticipates revenues of \$27,045 from a contract to provide emergency management services with Lawrence County.

FIRE: The FY2019 budget projects expenditures of \$1,218,575 with \$22,500 appropriated for the purchase of 15 new sets of bunker gear. The existing gear will equip the reserve firefighting staff. The budget includes funding for a fully-staffed department of 15 career firefighters. The ultimate goal is to have 9 reserve firefighters in addition to the career staff but 6 reserves are anticipated to be employed by the end of 2018.

POLICE: The FY2019 budget anticipates revenues of \$48,750 and expenditures of \$1,752,945. Revenues include \$27,000 in reimbursements from the Monett R-1 School District for one-half the expense of a School Resource Officer. The budget includes \$127,775 in capital outlays for two new fully-equipped police interceptors (Ford SUV's), three in-car camera systems and ten body cameras.

CEMETERY DEPARTMENT: The Cemetery anticipates revenues of \$18,000 in the sale of cemetery lots and grave openings. The Cemetery projects \$195,375 in expenses with \$19,000 included for the purchase of an RTV for cemetery operations.

ECONOMIC DEVELOPMENT: The City will contribute \$50,000 toward the Monett Economic Development Partnership that promotes economic development and outreach programs to local businesses. The MEDP has engaged the services of MarksNelson Consulting Services to prepare grant applications, facilitate federal, state and local incentive proposals for business expansions, and prepare a talent incentive/brand positioning strategy to recruit and attract quality employees to live in Monett. The City will also provide \$25,000 to Monett Main Street through a contract that provides services for programs within the Main Street district. These services include administering the Downtown Monett Historic District, a façade grant program, the Monett Area Farmers Market and Repurposed Faire, and raising funds to redevelop the downtown area and events pavilion. The total economic development budget is projected to be \$75,000.

STREET DEPARTMENT: The City anticipates receiving \$362,500 in motor fuel tax revenues from the state of Missouri to be used for roadway maintenance and improvements, including \$185,000 for the annual chip and seal program and \$46,000 for applying a frictional mastic surface treatment to Broadway Street from Central Avenue to 13<sup>th</sup> Street. The City will budget \$945,000 to construct Enterprise Drive (a new connector road between Chapell Drive and Bridle Lane); \$7,500 for a traffic study of Central Avenue between Broadway and Cleveland Avenue; and \$130,000 for the 2018 Sidewalk Improvement Program that will focus on 4<sup>th</sup> Street and 5<sup>th</sup> Street from Bond to Cleveland. A total of \$1,082,500 will be transferred from the Transportation Sales Tax Fund to the General Fund (Street Department) for these improvements. Capital outlays also include \$6,500 for a paint-stripping machine.

CASINO/COMMUNITY BUILDING/JOBS CENTER: The City's Casino building is an events center that hosts business meetings, receptions, reunions and a variety of other functions. In the past 12 months, the Casino hosted 184 events and revenues have increased but the City still subsidizes the events center's operations. As a result, the City Council voted to increase the rental fees at the Casino with Resolution No. 8572, effective April 1, 2018. The budget includes \$172,370 in debt service costs. The City will continue to lease the American Jobs Center building to the Southwest Missouri Workforce Investment Board with lease revenues of \$12,000 annually. The Monett Community Building (Marshall Hill Safe Room) is available to the public to rent during certain times of the year.

RECREATION: The FY2019 budget anticipates the City receiving \$10,000 in payments on a real estate contract for the former YMCA building. The contract calls for payments of \$1,000/month through January, 2019. The Monett Area YMCA provides recreational services for the City of Monett with the Monett Youth Baseball/Softball League managing those sports and utilizing the City's facilities at the North Park Athletic Complex.

PARKS: In FY2019, the City has budgeted funds to purchase a 72" mower for South Park. Total anticipated expenditures for North and South Park are \$433,190. The construction of a new maintenance building in North Park is on the contingency list for funding but not anticipated to be constructed in this fiscal year.

MUNICIPAL GOLF COURSE: Major course improvements have led to excellent playing conditions at Windmill Ridge Golf Course. No major improvements are budgeted for this year but the City Council did increase fees with Resolution No. 8577 that was approved on February 20<sup>th</sup> to be effective April 1, 2018. Scheduled work on the sand traps and tee boxes will continue into 2018 which should further improve the playing conditions. Lease payments of \$50,115 will retire the debt on leased equipment from 2014 and a decision will be made by December, 2018 whether to continue leasing or purchasing golf carts.

POOL: The City is currently constructing the new Monett Aquatic Center located in South Park adjacent to the YMCA. Construction began in September, 2017 and is expected to be substantially complete by May 1, 2018 with a projected opening date of May 26, 2018. Weather has influenced the schedule and could delay the opening by a few weeks but progress continues to be made and we're confident that we will open on or near the scheduled date. Construction has gone well and the project is on-budget with no anticipated overruns. The FY2019 budget projects expenditures of \$1,500,000 for work that will be completed after April 1<sup>st</sup>. Since the project will incur expenses in two separate fiscal years, there will be a General Fund surplus in FY2018 with the Proceeds from Financing and a deficit in FY2019 due to expenses occurring in that fiscal year with no corresponding financing proceeds. The City has signed a contract with the Ozarks Regional YMCA to continue to manage and operate the outdoor pool operations at the new Aquatic Center at a significantly reduced cost. In FY2018, the City spent \$40,000 on the YMCA contract and in FY2019 that cost has been reduced to \$5,000. These savings have been realized due to the location and design of the new Aquatic Center in relation to the YMCA. Admission fees to the new Aquatic Center are expected to be \$6 for a daily pass which will allow patrons from the general public to utilize both the outdoor Aquatic Center and the entire YMCA indoor facilities. The City intends to demolish the 1964 outdoor pool during FY2019 with proceeds from the financing, as planned. Revenues from the Parks/Stormwater Sales Tax that will retire the debt on the new Aquatic Center are projected to be \$485,000 with principal and interest on the debt anticipated to be \$403,930. The difference will be used for future early redemptions that will reduce the interest cost on the debt.

AIRPORT: The FY2019 budget projects rental revenue at the Monett Regional Airport to be \$98,050 and fuel sales to be \$110,000. The City anticipates grant revenues of \$570,000 on grant-eligible expenses of \$600,000. This represents a 90% federal reimbursement and a 5% state reimbursement for expenditures relating to land acquisition for the runway expansion project. The \$30,000 local match share will be transferred from the Airport Improvement Fund. The City expects to spend \$22,000 to replace the apron lighting with LED fixtures that will lead to future operational savings. The budget expects to make \$66,000 in transfers-out to the Airport Improvement Fund in accordance with the terms of the Fuel Storage Tank lease with

Jack Henry & Associates. Total airport expenditures are projected to be \$1,015,350 if land is purchased in FY2019.

## **GENERAL FUND TOTALS**

The General Fund is projecting total revenues of \$10,342,610 and appropriations of \$11,869,205 due to the construction expenses associated with the Monett Aquatic Center. In accordance with Ordinance No. 7691, approved on August 21, 2006, the City is required to maintain an unrestricted fund balance of 8% - 10% of operating revenues in the General Fund. Based upon operating revenues (total revenues less capital outlays and debt service) of \$7,981,950 for FY2019, the City should have a General Fund balance of at least \$638,556. At the beginning of the fiscal year on March 31, 2018, we are projecting that the City's General Fund balance will be \$2,015,000 or 25.2% of general operating revenues.

## **TAX INCREMENT FINANCE FUNDS:**

The City of Monett has Special Allocation Funds that account for the Economic Activity Taxes (EAT's) and Payments in Lieu of Taxes (PILOT's) that are generated within the two defined TIF districts or Redevelopment Areas. EAT's represent taxes on the incremental increase in taxable retail sales generated within a Redevelopment Area and PILOT's represent taxes on the incremental increase in assessed valuation of real estate within a Redevelopment Area. Generally, the revenue bonds issued in conjunction with certain public improvements within the area are payable from all of the PILOT's and one-half of the Economic Activity Taxes. The City anticipates being able to make all required principal and interest payments on TIF Special Obligation Bonds in FY2019.

TIF # 1: TIF #1 has retired all bonded indebtedness and the only obligations remaining are developer agreements for certain businesses within the TIF district that are being reimbursed to the developer for public infrastructure that was constructed and dedicated to public use. The budget anticipates \$25,000 to be reimbursed to developers for these infrastructure improvements. TIF #1 anticipates refunding \$285,000 in real estate taxes (PILOT's) to the various taxing entities as surplus in FY2019.

TIF # 2: The FY2019 budget projects TIF # 2 revenue of \$413,500 and expenditures of \$238,685. TIF # 2 will make scheduled principal payments of \$165,000 and interest payments of \$65,685.

## **UTILITY FUNDS:**

UTILITIES: The City of Monett provides water, electric, sewer, fiber and sanitation services to its residents and businesses. For FY2019, the City anticipates water and sewer revenues of \$6,382,600 and expenditures of \$6,354,940. The capital projects in Water include \$337,000 to

extend water service to potential commercial development along east Highway 60, upgrade water distribution service to the Atwell Circle neighborhood, purchasing safety equipment and water tapping equipment, replacing truck #30, and remodeling the City Hall office workspace. Capital projects in Sewer include \$168,000 to extend sanitary sewer service to potential commercial development along east Highway 60, replacing a 2WD truck, and remodeling the City Hall office workspace.

The Water and Sewer utilities will make principal and interest payments on the Series 2003 bonds, the Series 2010 ARRA Recovery Zone Bonds, the Series 2013 SRF bonds, and the Series 2015 SRF bonds. The federal government provides a 45% interest subsidy on the Series 2010 RZB's that amounts to reimbursements of approximately \$63,000 in FY2019. There are no planned rate increases for Electric, Water or Sewer in the FY2019 budget.

The Water Operations Fund will continue to transfer \$233,004 annually to the Water Replacement Account and the Sewer Operations Fund will transfer \$120,786 annually to the Sewer Replacement Account to pay for future improvements and repairs.

The City's Electric Fund is projected to have revenues of \$21,618,000 and expenditures of \$21,644,100. In FY2019, the Electric Fund budget includes \$161,000 to complete the second phase of reconductoring in Plymouth Hills, installing the Hendrix cable system in Southern Heights, replacing truck #16, extending electrical service to potential commercial development along east Highway 60, installing new SCADA equipment on the Chapell (North) sub; and paying a portion of the City Hall remodeling for utility billing operations.

The City's Fiber Department projects revenues of \$279,000 and expenses of \$231,200 for a surplus of \$47,800.

The City's Sanitation and Recycling Department anticipates revenues of \$648,500 and expenses of \$541,750 in FY2019..

## **INTERNAL SERVICE FUNDS**

INTERNAL SERVICE FUNDS: The City's Internal Service Funds are comprised of the Hazardous Material, Safety and Mechanics departments. The cost of operating these departments is allocated to several other departments and those funds are then transferred from the respective departments to the internal service funds. These internal service funds typically will not carryover any funds from year to year and the revenues to each of these internal funds are matched with the actual expenditures.

## **WAGE/SALARY AND BENEFITS ADMINISTRATION**

WAGES/SALARIES: The City Council is authorizing a cost-of-living adjustment of 1.75% to the employee pay matrix for FY2019. This increase in the pay matrix, along with merit and promotion raises, will be an expense of \$107,325 for the fiscal year.



**HEALTH INSURANCE:** The City utilizes a Health Reimbursement Arrangement (HRA) plan. Under this plan, the City assumes more of the risk of health insurance costs by purchasing a \$3,000 deductible plan and self-funding the second \$2,000 of each deductible. The employee is responsible for the first \$1,000 of covered medical expenses. The HRA has led to savings in employee premiums and claims experience will dictate whether the City realizes any savings from the arrangement. The FY2019 budget anticipates a 3.5% increase in health insurance costs.

**RETIREMENT SYSTEM:** The City provides retirement coverage for its employees through the Local Government Employees Retirement System (LAGERS). The City's defined benefit pension plan provides certain retirement, disability and death benefits to plan members and beneficiaries. LAGERS is an agent multiple-employer, statewide public employee pension plan administered in accordance with RSMo 70.600 – 70.755. All benefits vest after 5 years of credited service. Employees who retire on or after age 60 (55 for Police and Fire) with 5 or more years of service are entitled to an allowance for life based upon the benefit program. Employees may retire with an early retirement benefit with a minimum of 5 years of credited service and after attaining age 55 (50 for Police and Fire) and receive a reduced allowance. Benefit terms provide for annual post retirement adjustments to each member's retirement allowance subsequent to the member's retirement date. The annual adjustment is based on the increase in the Consumer Price Index and is limited to 4% per year. LAGERS employs actuarial assumptions to measure the plan's future assets and liabilities. The plan assumes wage inflation of 3.5% and price inflation of 3.0%; salary increases from 3.5% to 6.8% and an investment rate of return of 7.25%, net of investment and administrative expenses. Using these assumptions, as of March 31, 2017, the City's net pension fiduciary position was \$24,900,867 with a total pension liability of \$24,873,240 leaving a net pension liability surplus of \$27,627.

## **DEBT SERVICE**

**DEBT SERVICE:** The FY2019 budget projects the City making payments of \$1,907,830 and \$731,680 respectively for principal and interest obligations on various debt instruments. Total long-term debt outstanding for governmental and business-type activities, as of April 1, 2018, will be \$19,618,796 (principal) and \$4,562,795 (interest) in General Obligation bonds, Revenue bonds, Promissory Notes, and Capital Lease Obligations.

**ESTIMATED BEGINNING AND ENDING  
FUND BALANCES FOR FY2018-2019**

3/6/2018

	<b>BEGINNING BALANCE AS OF APRIL 1, 2018 (est.)</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>SURPLUS/ (DEFICIT)</b>	<b>TRANSFERS</b>	<b>ENDING BALANCE AS OF MARCH 31, 2019</b>
<b>GOVERNMENTAL FUNDS:</b>						
GENERAL FUND:	\$ 2,500,000.00	\$ 10,342,610.00	\$ 11,869,205.00	\$ (1,526,595.00)	\$ -	\$ 973,405.00
GENERAL RESERVE FUND:	\$ 1,015,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ 1,021,000.00
TAX INCREMENT FINANCE # 1:	\$ -	\$ 310,000.00	\$ 310,000.00	\$ -	\$ -	\$ -
TAX INCREMENT FINANCE # 2:	\$ 434,700.00	\$ 413,500.00	\$ 238,685.00	\$ 174,815.00	\$ -	\$ 609,515.00
CAPITAL IMPROVEMENT SALES TAX FUND:	\$ 100,000.00	\$ -	\$ 53,500.00	\$ (53,500.00)	\$ -	\$ 46,500.00
TRANSPORTATION SALES TAX FUND:	\$ 880,000.00	\$ 970,000.00	\$ 1,132,500.00	\$ (162,500.00)	\$ -	\$ 717,500.00
PARKS/STORMWATER SALES TAX FUND:	\$ 152,000.00	\$ 485,000.00	\$ 403,930.00	\$ 81,070.00	\$ -	\$ 233,070.00
AIRPORT IMPROVEMENT FUND:	\$ 230,000.00	\$ 116,000.00	\$ 30,000.00	\$ 86,000.00	\$ -	\$ 316,000.00
<b>TOTAL GOVERNMENTAL FUNDS:</b>	<b>\$ 5,311,700.00</b>	<b>\$ 12,643,110.00</b>	<b>\$ 14,037,820.00</b>	<b>\$ (1,394,710.00)</b>		<b>\$ 3,916,990.00</b>
<b>PROPRIETARY/BUSINESS FUNDS:</b>						
WATER FUND:	\$ 2,500,000.00	\$ 3,195,000.00	\$ 3,223,995.00	\$ (28,995.00)	\$ (233,004.00)	\$ 2,238,001.00
WATER REPLACEMENT ACCOUNT:	\$ 893,000.00	\$ -	\$ -	\$ -	\$ 233,004.00	\$ 1,126,004.00
ELECTRIC FUND:	\$ 1,500,000.00	\$ 21,618,000.00	\$ 21,644,100.00	\$ (26,100.00)	\$ -	\$ 1,473,900.00
ELECTRIC RESERVE FUND:	\$ 2,031,500.00	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	\$ 2,043,500.00
SEWER FUND:	\$ 650,000.00	\$ 3,187,600.00	\$ 3,130,945.00	\$ 56,655.00	\$ (109,000.00)	\$ 597,655.00
SEWER REPLACEMENT ACCOUNT:	\$ 1,815,000.00	\$ -	\$ -	\$ -	\$ 109,000.00	\$ 1,924,000.00
FIBER FUND:	\$ 575,000.00	\$ 279,000.00	\$ 231,200.00	\$ 47,800.00	\$ -	\$ 622,800.00
SANITATION & RECYCLING FUND:	\$ 335,000.00	\$ 648,500.00	\$ 541,750.00	\$ 106,750.00	\$ -	\$ 441,750.00
<b>TOTAL PROPRIETARY/BUSINESS FUNDS:</b>	<b>\$ 10,299,500.00</b>	<b>\$ 28,940,100.00</b>	<b>\$ 28,771,990.00</b>	<b>\$ 168,110.00</b>		<b>\$ 10,467,610.00</b>
<b>INTERNAL SERVICE FUNDS:</b>						
HAZARDOUS MATERIAL:	\$ -	\$ 5,880.00	\$ 5,880.00	\$ -	\$ -	\$ -
MECHANIC/FLEET MAINTENANCE:	\$ -	\$ 146,500.00	\$ 146,500.00	\$ -	\$ -	\$ -
SAFETY:	\$ -	\$ 28,520.00	\$ 28,520.00	\$ -	\$ -	\$ -
<b>TOTAL INTERNAL SERVICE FUNDS:</b>	<b>\$ -</b>	<b>\$ 180,900.00</b>	<b>\$ 180,900.00</b>	<b>\$ -</b>		<b>\$ -</b>
<b>TOTAL (ALL FUNDS):</b>	<b>\$ 15,611,200.00</b>	<b>\$ 41,764,110.00</b>	<b>\$ 42,990,710.00</b>	<b>\$ (1,226,600.00)</b>		<b>\$ 14,384,600.00</b>

**FUNDS AVAILABLE FOR CAPITAL OUTLAY (GENERAL FUND):****\$ 193,680.00****CAPITAL OUTLAYS LISTED IN ORDER OF PRIORITY:**

Police	Purchase 3 in-car cameras and 10 body cameras	\$ 40,275.00
Emergency Mgmt.	Replace two T-Bolt tornado sirens at 605 Hwy 37 and US 60 and MO 97.	\$ 28,000.00
Police	Purchase 2 Police Interceptors (SUV's)	\$ 87,500.00
Fire	Purchase 15 sets of bunker gear	\$ 22,500.00
Street	Street Paint Striping Machine	\$ 6,500.00
South Park	Purchase new 72" mower to replace 1999 Kubota	\$ 19,000.00
Cemetery	Purchase new Kubota RTV 1100	\$ 19,000.00
Airport	Replace apron lighting with LED fixtures	\$ 22,000.00

**TOTAL CAPITAL OUTLAY (GENERAL FUND) APPROVED:****\$ 244,775.00 \$ (51,095.00)****CAPITAL OUTLAYS REQUESTED BY DEPARTMENT HEADS - NOT FUNDED:**

Fire	Purchase 6 Self-Contained Breathing Apparatus (SCBA's)	\$ 22,500.00
Fire	Purchase 40 sections of 3" hose and 40 sections of 1 3/4 hose	\$ 20,000.00
Fire	Purchase exercise equipment for Fire Dept.	\$ 16,200.00
Fire	Purchase 20 sets of rescue gear	\$ 10,000.00
Fire	Purchase new custom Rescue/Pumper truck	\$ 450,000.00
Emergency Mgmt.	Purchase HP Designject CR359A Postscript Scanner/Copier/Plotter	\$ 11,000.00
E-911	Purchase new copier/fax/scanner	\$ 5,900.00
E-911	Luxriot EVOS Unlimited software for all city cameras	\$ 6,000.00
Mechanics	Purchase new service truck	\$ 33,000.00
BOCA	Purchase 2018 1/2 ton 4x4 cab truck	\$ 23,700.00
BOCA	Pave existing parking lot	\$ 10,000.00
Street	Purchase maintenance building for Public Works	\$ 950,000.00
Street	Purchase new dump truck w/plow & spreader to replace 1996 model	\$ 140,000.00
Street	Purchase new backhoe to replace 2000 model with 7,200 hours	\$ 100,000.00
Street	Purchase new front-end loader to replace 2008 model w/trade-in	\$ 80,150.00
North Park	Construct new maintenance building to replace green barn	\$ 120,000.00
Airport	Purchase motor grader for snow removal to replace 1960 model	\$ 80,000.00
Airport	Purchase new dump truck w/10" snow plow to replace 1984 model	\$ 45,000.00
Airport	Replace 12,000 gallon Jet A fuel tank with a 20,000 gallon fire rated tank	\$ 176,000.00
Safety	Bullex Fire Extinguisher Training Prop	\$ 10,395.00

**CAPITAL OUTLAYS LISTED BY ENTERPRISE FUND:**

<b>Electric Funds Available for Capital Outlays:</b>		<b>\$ 134,900.00</b>	
Electric	Install Hendrix cable system in Southern Heights subdivision	\$ 21,000.00	
Electric	Complete Plymouth Hills reconductoring, Phase 2	\$ 35,000.00	
Electric	SCADA installation on North sub and Chapel sub	\$ 20,000.00	
Electric	Extend electrical service to east Highway 60	\$ 15,000.00	
Electric	Remodel City Hall offices - 1/3rd split	\$ 33,000.00	
Electric	Replace Daryl Fenski's truck 16 (3/4 ton)	\$ 27,000.00	
Electric	SCADA upgrade - 1/3rd split	\$ 5,000.00	
Electric	Additional user licenses for SCADA - 1/3rd split	\$ 5,000.00	
<b>Electric Subtotal:</b>		<b>\$ 161,000.00</b>	<b>\$ (26,100.00)</b>
<b>Water Funds Available for Capital Outlays:</b>		<b>\$ 308,005.00</b>	
Water	Remodel City Hall offices - 1/3rd split	\$ 33,000.00	
Water	SCADA upgrade - 1/3rd split	\$ 5,000.00	
Water	Additional user licenses for SCADA - 1/3rd split	\$ 5,000.00	
Water	Atwell Circle project	\$ 27,000.00	
Water	Extend water service to east Highway 60	\$ 105,000.00	
Water	Purchase valve turning trailer w/pressure cleaner/vacuum	\$ 70,000.00	
Water	Replace Galen Hall's truck 30	\$ 35,000.00	
Water	Purchase new large water tapping drill	\$ 27,000.00	
Water	Purchase trench and confined space entry equipment	\$ 30,000.00	
<b>Water Subtotal:</b>		<b>\$ 337,000.00</b>	<b>\$ (28,995.00)</b>
<b>Sewer Funds Available for Capital Outlays:</b>		<b>\$ 212,155.00</b>	
Sewer	Remodel City Hall offices - 1/3rd split	\$ 33,000.00	
Sewer	SCADA upgrade - 1/3rd split	\$ 5,000.00	
Sewer	Additional user licenses for SCADA - 1/3rd split	\$ 5,000.00	
Sewer	Purchase 2WD Crew cab truck	\$ 25,000.00	
Sewer	Extend sanitary sewer service to east Highway 60	\$ 100,000.00	
<b>Sewer Subtotal:</b>		<b>\$ 168,000.00</b>	<b>\$ 44,155.00</b>
Fiber	None		
Sanitation	None		
<b>TOTAL OF ALL ENTERPRISE FUND CAPITAL OUTLAYS:</b>		<b>\$ 666,000.00</b>	

**STREET MAINTENANCE & IMPROVEMENT PLAN - FY2018-2019****GENERAL FUND - MAINTENANCE (Chip & Seal)**

STREET	FROM	TO	S.Y.
2nd Street	Broadway	Central	5400.00
3rd Street	Broadway	Bond	1600.00
3rd Street	Bond	County St.	4333.00
4th Street	Cleveland	Broadway	8667.00
5th Street	Bond	Cleveland	8444.00
6th Street	Benton	Bond	5000.00
Cale	9th St.	13th St.	3600.00
Park Street	Chapell	Bridle	6667.00
Bridle Lane	Park	Cleveland	2222.00
Old Airport Road	Cleveland	Terminus	7556.00
Woodland Ridge	Terminus	Cul-de-sac	3333.00
Woodland Ridge	Cul-de-sac	Terminus	3667.00
17th Street	Cleveland	Twin Hills Dr.	3733.00
Twin Hills Drive	17th	14th	2900.00
Hillcrest	14th	9th	6800.00
Linwood	13th	17th	4028.00
17th Street	Linwood	Brookside	5500.00
Park Street	9th St.	5th	6444.00
5th Street	Cleveland	Sycamore	2667.00
4th Street	Cleveland	Sycamore	2756.00
3rd Street	Cleveland	Sycamore	2933.00
3rd Street	Sycamore	Birch	1100.00
3rd Street	Birch	Brown	1000.00
Brown Street	Terminus	Central	2167.00
Sycamore	Central	9th	7778.00
4th Street	Sycamore	Birch	1167.00

111462.00

x \$1.65 per S.Y.

**\$ 183,912.30****MICROSURFACE PROJECTS:**

Broadway	Central	13th St.	30225
			x \$1.50 per S.Y.
			<b>\$ 45,337.50</b>

**TRANSPORTATION SALES TAX FUND - IMPROVEMENTS**

Engineering - Central Avenue Corridor Study	\$ 7,500.00
Construction of Enterprise Drive (Bridle Lane - Chapell Drive Connector Road)	\$ 945,000.00
Annual Allocation to Sidewalk Improvement Program	\$ 130,000.00
Annual Allocation to Airport Improvement Fund	\$ 50,000.00
	<b>\$ 1,132,500.00</b>

**TOTAL STREET IMPROVEMENTS FOR FY2018-2019:****\$ 1,361,749.80**

Account Number	Account Title	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	04/17-03/18 Cur YTD Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget	2018-19 Changes to Proposed Budget
<b>GENERAL FUND</b>							
<b>POLICY DEVELOPMENT &amp; ADMIN</b>							
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	1,933,854-	1,953,856-	1,997,020-	1,880,000-	2,000,000-	
01-41-41-42240	LESS SALES TAX TRANSFER TO TIF	147,441	147,116	157,090	162,045	172,000	
01-41-41-42250	SALES TAX - FOR CAPITAL (1/2%)	966,913-	986,326-	998,509-	940,000-	1,000,000-	
01-41-41-43070	SUR TAX	42,138-	45,941-	1,719-	37,435-	37,500-	
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	98,903-	80,845-	71,943-	87,500-	75,000-	
01-41-41-43142	CELLULAR PHONE TAX	128,660-	627,498-	141,278-	150,000-	100,000-	
01-41-41-43145	PHONE TAX ESCROW	.00	.00	.00	.00	.00	
01-41-41-43150	GAS FRANCHISE	131,883-	103,876-	110,953-	165,000-	165,000-	
01-41-41-43160	CABLE TV FRANCHISE	35,191-	36,757-	34,304-	36,000-	37,000-	
01-41-41-49500	NET INCREASE - FMV OF INVSTMNT	.00	.00	.00	.00	.00	
01-41-42-44000	BUSINESS LICENSE	15,175-	13,844-	12,735-	17,000-	17,000-	
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	14,125-	14,400-	13,200-	13,200-	15,600-	
01-41-44-41500	RENT - PARKING LOT	2,540-	3,000-	2,820-	3,000-	3,000-	
01-41-44-41501	RENT - CENTRAL AVENUE	300-	300-	275-	300-	300-	
01-41-44-41640	COURT EDUCATION	1,205-	1,097-	1,016-	1,000-	1,100-	
01-41-45-41650	COURT FINES	120,833-	108,330-	107,616-	102,500-	110,000-	
01-41-45-41655	BOND FORFEITURE	2,875-	200-	.00	500-	250-	
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	2,000-	1,000-	
01-41-46-43060	RETURNED CHECK CHARGE	580-	800-	680-	500-	650-	
01-41-46-45000	SALE OF ASSETS	.00	.00	.00	2,000-	2,000-	
01-41-46-49002	SHELTERED PERSONS	2,412-	2,196-	2,030-	2,500-	2,700-	
01-41-48-41200	DONATION - FLAG REPLACEMENT	.00	.00	.00	.00	.00	
01-41-48-41210	TIF 1 & 2 ADMIN REIMBURSEMENTS	784-	815-	782-	1,000-	900-	
01-41-48-41250	INVESTMENT INCOME	1,696-	3,218-	16,895-	2,500-	42,500-	
01-41-48-48500	Settlement	.00	.00	.00	.00	.00	
01-41-48-49000	MISC INCOME	35,994-	2,528-	7,774-	5,000-	5,000-	
01-41-49-41300	TRANSFER FROM OTHER FUNDS	950,000-	600,000-	504,167-	550,000-	600,000-	
01-41-49-41351	PAYMENTS-IN-LIEU-OF-TAXES	2,640,712-	2,676,244-	2,455,368-	2,784,190-	2,821,660-	
01-41-51-50010	REGULAR WAGES - FULL-TIME	183,096	181,749	182,457	196,000	200,000	
01-41-51-50020	OVERTIME WAGES - FULL-TIME	96	60	103	250	500	
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	13,119	12,637	12,818	15,075	15,350	
01-41-51-50060	LAGERS	18,899	17,169	16,695	18,800	18,250	
01-41-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-41-51-50075	PHYSICAL/DRUG SCREEN	6,278	15,606	6,984	10,000	8,000	
01-41-51-50080	WORKMEN'S COMPENSATION	974	1,004	903	2,000	1,500	
01-41-51-50085	WC CITY PAID CLAIMS	2,333	28	.00	2,500	2,500	
01-41-51-52015	VISION	2,568	2,658	2,543	2,500	2,000	
01-41-51-52020	HEALTH/DENTAL/LIFE INSURANCE	35,078	38,346	42,211	45,000	46,575	
01-41-51-52025	DENTAL INSURANCE	.00	.00	.00	.00	.00	
01-41-51-52030	FLEX/Health Care Admin. Fees	11,009	12,408	9,855	10,000	10,000	
01-41-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	

Account Number	Account Title	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	04/17-03/18 Cur YTD Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget	2018-19 Changes to Proposed Budget
01-41-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
01-41-51-52070	TUITION REIMBURSED	.00	.00	.00	2,500	2,000	
01-41-52-51000	COMPUTER EXPENSE	8,136	18,395	11,807	13,500	12,000	
01-41-52-51500	EDUCATION AND TRAVEL	749	420	2,924	1,000	1,000	
01-41-52-52000	INSURANCE	45,595	40,653	71,674	45,000	45,000	
01-41-52-52500	MISCELLANEOUS	7,019	6,709	60,380	8,500	9,000	
01-41-52-53000	PROFESSIONAL AND CONSULTING	172,597	235,077	107,783	110,000	125,000	
01-41-52-53500	REPAIR AND MAINTENANCE	19,256	21,211	22,479	22,000	23,500	
01-41-52-54000	SUPPLIES	9,226	8,156	15,060	10,500	11,000	
01-41-52-54500	TELEPHONE/PAGERS	4,743	5,391	5,683	8,000	6,500	
01-41-52-55000	INSURANCE DEDUCTIBLE	.00	.00	225	10,000	10,000	
01-41-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-41-52-56000	ELECTION EXPENSE	4,758	7,348	2,963	5,500	.00	
01-41-52-58000	SHELTERED PERSONS	2,164	1,762	1,702	2,000	2,200	
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	5,779	.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	
01-41-53-69500	PRIOR PERIOD ADJUSTMENT	.00	.00	.00	.00	.00	
POLICY DEVELOPMENT & ADMIN Revenue Total:		6,979,331-	7,114,953-	6,323,993-	6,621,080-	6,866,160-	
POLICY DEVELOPMENT & ADMIN Expenditure Total:		547,692	632,566	577,249	538,625	551,875	
Total POLICY DEVELOPMENT & ADMIN:		6,431,639-	6,482,387-	5,746,744-	6,082,455-	6,314,285-	

Account Number	Account Title	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	04/17-03/18 Cur YTD Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget	2018-19 Changes to Proposed Budget
<b>BOCA</b>							
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	46,227-	32,640-	57,027-	20,000-	25,000-	
01-42-44-40100	NUISANCE REIMBURSEMENT	8,392-	888-	2,821-	2,500-	4,000-	
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	1,071-	158-	150-	.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	98,521	118,585	114,293	121,675	131,000	
01-42-51-50020	OVERTIME WAGES - FULL-TIME	.00	.00	64	500	250	
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	6,512	7,980	8,209	9,350	10,100	
01-42-51-50060	LAGERS	10,751	10,791	10,946	11,730	11,950	
01-42-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-42-51-50080	WORKMEN'S COMPENSATION	4,302	2,558	3,623	4,500	4,000	
01-42-51-52020	HEALTH/DENTAL/LIFE INSURANCE	19,338	25,937	22,172	28,000	26,000	
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	1,503	2,915	3,419	2,950	3,350	
01-42-52-51500	EDUCATION AND TRAVEL	434	349	135	1,000	1,000	
01-42-52-52000	INSURANCE	1,575	1,545	1,120	1,900	1,600	
01-42-52-52500	MISCELLANEOUS	235	117	372	1,000	500	
01-42-52-53000	PROFESSIONAL AND CONSULTING	7,721	10,027	5,562	10,000	10,000	
01-42-52-53500	REPAIR AND MAINTENANCE	1,850	1,125	676	8,000	5,000	
01-42-52-54000	SUPPLIES	4,959	10,201	8,368	12,500	8,000	
01-42-52-54100	FUEL	1,211	1,005	588	1,750	1,900	
01-42-52-54200	NUISANCE ABATEMENT	30,109	35,032	16,917	30,000	30,000	
01-42-52-54500	TELEPHONE/PAGERS	2,472	1,158	1,321	2,000	2,100	
01-42-52-55000	UTILITIES	713	687	691	1,200	1,000	
01-42-53-59000	CAPITAL OUTLAY	.00	.00	7,238	5,500	.00	
BOCA Revenue Total:		55,689-	33,566-	59,998-	22,500-	29,000-	
BOCA Expenditure Total:		192,206	230,011	205,714	253,555	247,750	
Total BOCA:		136,517	196,445	145,716	231,055	218,750	



Account Number	Account Title	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	04/17-03/18 Cur YTD Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget	2018-19 Changes to Proposed Budget
<b>MUNICIPAL COURT</b>							
01-43-51-50010	REGULAR WAGES - FULL-TIME	37,122	38,264	37,594	39,365	40,155	
01-43-51-50020	OVERTIME WAGES - FULL-TIME	1,752	4,317	4,265	3,000	4,500	
01-43-51-50030	REGULAR WAGES - PART-TIME	15,600	15,600	15,000	15,600	15,600	
01-43-51-50060	SOCIAL SECURITY EXPENSE	4,082	4,361	4,259	4,435	4,625	
01-43-51-50060	LAGERS	4,247	3,875	4,019	4,075	4,100	
01-43-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-43-51-50080	WORKMEN'S COMPENSATION	181	84	122	150	150	
01-43-51-52020	HEALTH/DENTAL/LIFE INSURANCE	6,473	7,423	7,470	8,400	8,300	
01-43-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
01-43-52-51000	COMPUTER EXPENSE	1,574	488	1,244	1,200	1,200	
01-43-52-51500	EDUCATION AND TRAVEL	1,875	1,965	2,582	2,200	2,700	
01-43-52-52000	INSURANCE	269	285	206	350	350	
01-43-52-52500	MISCELLANEOUS	643	336	160	300	300	
01-43-52-53000	PROFESSIONAL AND CONSULTING	250	100	425	800	600	
01-43-52-53500	REPAIR AND MAINTENANCE	1,678	295	134	3,500	10,000	
01-43-52-54000	SUPPLIES	5,633	6,280	6,368	7,000	7,000	
01-43-52-54500	TELEPHONE/PAGERS	611	1,757	622	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:		81,991	85,430	84,471	91,125	100,330	
Total MUNICIPAL COURT:		81,991	85,430	84,471	91,125	100,330	

Account Number	Account Title	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	04/17-03/18 Cur YTD Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget	2018-19 Changes to Proposed Budget
<b>E911</b>							
01-44-43-41555	E911 CONTRIBUTION	17,349-	16,885-	14,485-	18,000-	15,000-	
01-44-43-41560	911/ COPS/SOBER/SAFE	.00	.00	.00	.00	.00	
01-44-43-41600	911 DISPATCHING	900-	.00	.00	.00	.00	
01-44-43-46500	FEDERAL & STATE GRANTS	.00	3,959-	528-	.00	.00	
01-44-43-46501	LAWRENCE COUNTY 911 CONTRACT	120,400-	243,965-	232,950-	254,180-	262,445-	
01-44-43-46502	MT. VERNON 911 CONTRACT	8,274-	51,749-	51,946-	56,680-	58,525-	
01-44-43-46503	MILLER 911 CONTRACT	812-	1,392-	1,276-	1,385-	1,385-	
01-44-43-46504	PIERCE CITY 911 CONTRACT	4,400-	4,800-	4,400-	4,800-	4,800-	
01-44-43-46505	VERONA 911 CONTRACT	2,275-	2,100-	1,925-	2,100-	2,100-	
01-44-43-46506	BAR-LAW AMBULANCE 911 CONTRAC	5,500-	6,000-	5,500-	6,000-	6,000-	
01-44-46-49000	MISC INCOME	100-	.00	6,075-	.00	.00	
01-44-49-41300	TRANSFER FROM OTHER FUNDS	.00	42,718-	114,011-	53,440-	53,500-	
01-44-49-41400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	
01-44-51-50010	REGULAR WAGES - FULL-TIME	281,724	361,476	375,021	392,150	400,000	
01-44-51-50020	OVERTIME WAGES - FULL-TIME	49,948	60,895	43,369	30,000	40,000	
01-44-51-50050	SOCIAL SECURITY EXPENSE	24,468	31,292	31,247	32,300	34,000	
01-44-51-50080	LAGERS	29,900	44,541	36,992	40,500	40,100	
01-44-51-50070	UNEMPLOYMENT COMPENSATION	.00	93	1,741	.00	2,500	
01-44-51-50080	WORKMEN'S COMPENSATION	1,053	599	900	1,200	1,000	
01-44-51-50090	RESERVE WAGES	.00	.00	4,690	5,000	4,000	
01-44-51-52020	HEALTH/DENTAL/LIFE INSURANCE	43,751	73,556	79,137	84,000	86,000	
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	41,422	47,412	39,354	59,500	71,000	
01-44-52-51500	EDUCATION AND TRAVEL	7,067	8,583	7,637	12,000	13,500	
01-44-52-52000	INSURANCE	1,326	1,626	1,179	2,000	2,000	
01-44-52-52500	MISCELLANEOUS	237	196	.00	500	500	
01-44-52-53000	PROFESSIONAL AND CONSULTING	802	866	8,336	1,000	1,000	
01-44-52-53500	REPAIR AND MAINTENANCE	52,389	72,610	132,915	112,500	114,500	
01-44-52-53600	TRANSLATOR EXPENSE	244	401	478	500	500	
01-44-52-54000	SUPPLIES	15,911	19,796	16,410	19,000	19,000	
01-44-52-54500	TELEPHONE/PAGERS	49,857	54,849	54,265	49,050	55,000	
01-44-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-44-53-59000	CAPITAL OUTLAY	50,679	58,969	23,512	19,725	.00	
01-44-53-59100	DEBT - INTEREST EXPENSE	.00	1,549	3,434	3,700	4,500	
01-44-53-59200	DEBT - PRINCIPAL	.00	16,265	45,556	49,750	48,945	
01-44-53-59400	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00	
E911 Revenue Total:		160,010-	373,368-	433,095-	396,585-	403,755-	
E911 Expenditure Total:		650,780	855,571	906,173	914,375	938,045	
Total E911:		490,769	482,204	473,078	517,790	534,290	

Account Number	Account Title	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	04/17-03/18 Cur YTD Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget	2018-19 Changes to Proposed Budget
<b>EMERGENCY MANAGEMENT</b>							
01-45-43-46500	FEDERAL & STATE GRANTS	20,705-	22,413-	24,530-	22,500-	313,500-	
01-45-43-46501	LAWRENCE COUNTY EMD CONTRAC	27,044-	27,044-	20,283-	27,045-	27,045-	
01-45-46-49000	MISC INCOME	1,408-	157-	.00	.00	.00	
01-45-51-50010	REGULAR WAGES - FULL-TIME	91,509	95,748	94,545	97,135	99,100	
01-45-51-50020	OVERTIME WAGES - FULL-TIME	2,534	2,319	1,368	2,500	2,000	
01-45-51-50030	REGULAR WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-45-51-50050	SOCIAL SECURITY EXPENSE	6,779	7,032	6,837	7,700	7,750	
01-45-51-50060	LAGERS	10,028	8,615	8,682	9,565	9,200	
01-45-51-50080	WORKMEN'S COMPENSATION	964	549	794	1,000	800	
01-45-51-52020	HEALTH/DENTAL/LIFE INSURANCE	12,179	13,797	14,033	15,680	15,525	
01-45-52-51000	COMPUTER EXPENSE	.00	.00	3	.00	.00	
01-45-52-51500	EDUCATION AND TRAVEL	6,494	6,620	10,328	9,000	9,000	
01-45-52-52000	INSURANCE	21	131	59	100	100	
01-45-52-52500	MISCELLANEOUS	352	36	350-	100	100	
01-45-52-53500	REPAIR AND MAINTENANCE	19,027	33,862	20,567	39,000	45,000	
01-45-52-54000	SUPPLIES	1,142	8,521	3,785	10,000	7,000	
01-45-52-54500	TELEPHONE/PAGERS	2,769	2,925	2,702	2,500	2,500	
01-45-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-45-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	315,050	
EMERGENCY MANAGEMENT Revenue Total:		49,156-	49,613-	44,813-	49,545-	340,545-	
EMERGENCY MANAGEMENT Expenditure Total:		153,797	180,155	163,350	194,280	513,125	
Total EMERGENCY MANAGEMENT:		104,641	130,542	118,537	144,735	172,580	

Account Number	Account Title	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	04/17-03/18 Cur YTD Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget	2018-19 Changes to Proposed Budget
<b>FIRE</b>							
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	.00	3,991-	532-	.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	3,500-	3,795-	5,232-	3,000-	5,000-	
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	592,621	640,612	602,149	658,600	671,775	
01-47-51-50020	OVERTIME WAGES - FULL-TIME	84,108	101,575	66,874	110,000	100,000	
01-47-51-50030	REGULAR WAGES - PART-TIME	10,389	10,389	8,275	12,000	10,000	
01-47-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-47-51-50050	SOCIAL SECURITY EXPENSE	48,318	42,531	48,915	58,800	59,850	
01-47-51-50060	LAGERS	58,710	56,390	32,408	38,000	29,500	
01-47-51-50070	UNEMPLOYMENT COMPENSATION	13	.00	.00	.00	.00	
01-47-51-50080	WORKMEN'S COMPENSATION	55,236	35,796	51,157	55,000	55,000	
01-47-51-52020	HEALTH/DENTAL/LIFE INSURANCE	108,931	123,435	127,811	143,000	140,000	
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	1,800	5,208	1,929	4,500	4,000	
01-47-52-51500	EDUCATION AND TRAVEL	6,113	3,426	4,082	4,500	5,000	
01-47-52-52000	INSURANCE	10,873	10,570	5,897	10,000	10,750	
01-47-52-52500	MISCELLANEOUS	4,028	975	771	1,400	1,000	
01-47-52-53000	PROFESSIONAL AND CONSULTING	563	.00	754	.00	.00	
01-47-52-53500	REPAIR AND MAINTENANCE	60,783	58,900	49,462	56,000	58,000	
01-47-52-54000	SUPPLIES	39,203	24,980	13,052	28,000	28,000	
01-47-52-54100	FUEL	7,322	6,929	7,693	11,000	11,000	
01-47-52-54500	TELEPHONE/PAGERS	4,462	5,044	3,575	4,000	4,000	
01-47-52-55000	UTILITIES	1,233	901	1,280	1,200	1,200	
01-47-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-47-52-57000	INTERGOVERNMENTAL	4,518	4,687	4,394	5,000	7,000	
01-47-53-59000	CAPITAL OUTLAY	91,473	25,550	23,623	32,225	22,500	
01-47-53-59100	DEBT - INTEREST EXPENSE	79	7,974	.00	.00	.00	
01-47-53-59200	DEBT - PRINCIPAL	56,778	48,884	.00	.00	.00	
FIRE Revenue Total:		3,500-	7,787-	5,764-	3,000-	5,000-	
FIRE Expenditure Total:		1,247,549	1,214,754	1,052,099	1,233,225	1,218,575	
Total FIRE:		1,244,049	1,206,968	1,046,335	1,230,225	1,213,575	

Account Number	Account Title	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	04/17-03/18 Cur YTD Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget	2018-19 Changes to Proposed Budget
<b>POLICE</b>							
01-48-41-42000	SALES TAX - POLICE (1/4%)	184,489-	.00	.00	.00	.00	
01-48-41-42240	LESS SALES TAX TRANSFER TO TIF	8,399	.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	3,856-	5,951-	3,693-	8,000-	5,000-	
01-48-44-41500	D.A.R.E DONATIONS	.00	475-	4,250-	.00	2,500-	
01-48-44-41550	PARKING LOT INCOME	.00	.00	.00	.00	.00	
01-48-44-41600	DOG RELEASE	3,630-	2,874-	2,860-	2,500-	2,500-	
01-48-44-41650	SRO REIMBURSEMENT	25,146-	25,921-	25,171-	27,000-	27,000-	
01-48-44-41750	POLICE ACCIDENT REPORTS	.00	.00	.00	.00	.00	
01-48-45-41660	POLICE TRAINING (LET)	2,411-	2,195-	2,030-	2,000-	2,500-	
01-48-45-41670	DWI RECOUPMENT	3,329-	5,195-	4,168-	4,500-	3,000-	
01-48-45-41680	FORFEITURE REVENUE	.00	.00	.00	.00	.00	
01-48-45-41690	TRANSLATOR RECOUPMENT	.00	.00	.00	.00	.00	
01-48-45-41700	RESTITUTION RECOUPMENT	1,048-	168-	150-	300-	250-	
01-48-45-41710	INMATE SECURITY FUND	.00	828-	1,930-	1,750-	2,000-	
01-48-46-41000	P.O.S.T.	1,027-	.00	990-	1,000-	1,500-	
01-48-46-45000	SALE OF ASSETS	9,600-	1,525-	.00	.00	.00	
01-48-46-49000	MISC INCOME	26,524-	1,760-	225-	.00	.00	
01-48-46-49002	JAIL BOARDING FEE	7,898-	5,991-	2,054-	7,000-	2,500-	
01-48-46-49003	JAIL RECOUPMENT	417-	58-	.00	100-	.00	
01-48-48-41250	INVESTMENT INCOME	.00	.00	.00	.00	.00	
01-48-48-47500	DONATIONS	.00	111,729-	.00	.00	.00	
01-48-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-48-49-49600	PROCEEDS FROM FINANCING	.00	.00	.00	.00	.00	
01-48-51-50010	REGULAR WAGES - FULL-TIME	839,852	865,808	838,107	889,000	908,750	
01-48-51-50020	OVERTIME WAGES - FULL-TIME	37,324	53,318	61,861	45,000	55,000	
01-48-51-50030	REGULAR WAGES - PART-TIME	7,294	3,314	1,902	7,000	5,000	
01-48-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-48-51-50050	SOCIAL SECURITY EXPENSE	66,493	59,128	67,839	73,650	77,320	
01-48-51-50060	LAGERS	70,696	61,830	53,143	55,500	61,600	
01-48-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	158	.00	.00	
01-48-51-50080	WORKMEN'S COMPENSATION	35,554	23,089	36,665	35,000	37,500	
01-48-51-50090	RESERVE/VOLUNTEER WAGES	915	2,333	3,168	5,000	5,000	
01-48-51-50110	CIVILIAN/OFFICE ASST-REG WAGES	14,417	19,773	18,306	20,450	37,000	
01-48-51-50120	CIVILIAN/OFFICE ASST-O/T WAGES	996	2,018	1,277	1,500	1,500	
01-48-51-52020	HEALTH/DENTAL/LIFE INSURANCE	130,406	141,901	148,613	154,000	159,500	
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	42,025	37,413	46,901	35,000	38,000	
01-48-52-51500	EDUCATION AND TRAVEL	9,656	25,542	18,845	20,000	20,000	
01-48-52-52000	INSURANCE	12,807	12,196	7,961	13,500	13,500	
01-48-52-52500	MISCELLANEOUS	1,040	1,232	.00	1,000	.00	
01-48-52-53000	PROFESSIONAL AND CONSULTING	24,171	32,292	23,549	27,500	25,000	
01-48-52-53500	REPAIR AND MAINTENANCE	83,900	41,197	36,882	55,000	57,000	
01-48-52-53600	TRANSLATOR EXPENSE	1,470	1,320	1,320	1,500	1,500	
01-48-52-53700	ANIMAL CONTROL	6,743	6,137	9,294	7,000	8,500	
01-48-52-54000	SUPPLIES	18,368	82,025	84,931	70,000	70,000	
01-48-52-54100	FUEL	25,496	24,988	26,350	27,500	27,500	
01-48-52-54500	TELEPHONE/PAGERS	10,501	9,621	6,305	8,500	7,000	
01-48-52-55000	UTILITIES	3,408	2,733	4,746	5,000	4,000	
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	4,440	4,622	4,302	4,500	7,000	
01-48-53-59000	CAPITAL OUTLAY	113,512	177,509	95,323	84,000	127,775	

Account Number	Account Title	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	04/17-03/18 Cur YTD Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget	2018-19 Changes to Proposed Budget
01-48-53-59100	DEBT - INTEREST EXPENSE	5,535	.00	.00	.00	.00	
01-48-53-59200	DEBT - PRINCIPAL	195,000	.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:		260,976-	164,669-	47,519-	54,150-	48,750-	
POLICE Expenditure Total:		1,762,020	1,691,337	1,597,746	1,646,100	1,752,945	
Total POLICE:		1,501,044	1,526,668	1,550,227	1,591,950	1,704,195	

Account Number	Account Title	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	04/17-03/18 Cur YTD Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget	2018-19 Changes to Proposed Budget
<b>CEMETERY</b>							
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	9,320-	8,100-	8,820-	9,000-	9,000-	
01-60-44-40650	GRAVE OPENINGS	12,775-	11,700-	10,750-	10,000-	9,000-	
01-60-46-41000	SALE OF SUPPLIES	.00	.00	.00	.00	.00	
01-60-46-45000	SALE OF ASSETS	3,939-	.00	.00	.00	.00	
01-60-46-49000	MISC INCOME	.00	25-	1,810-	.00	1,000-	
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	86,557	87,798	69,441	91,300	93,000	
01-60-51-50020	OVERTIME WAGES - FULL-TIME	518	658	1,034	800	1,000	
01-60-51-50030	REGULAR WAGES - PART-TIME	1,838	1,868	20,607	3,000	12,000	
01-60-51-50040	OVERTIME WAGES - PART-TIME	681	720	1,101	750	750	
01-60-51-50050	SOCIAL SECURITY EXPENSE	6,790	6,816	6,921	7,335	8,100	
01-60-51-50060	LAGERS	7,215	8,797	7,323	8,840	8,575	
01-60-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-60-51-50080	WORKMEN'S COMPENSATION	6,338	4,362	6,495	7,000	7,000	
01-60-51-52020	HEALTH/DENTAL/LIFE INSURANCE	17,325	20,661	19,976	22,400	20,700	
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	.00	32	44	500	500	
01-60-52-51500	EDUCATION AND TRAVEL	86	28	17	500	500	
01-60-52-52000	INSURANCE	1,434	1,220	885	1,500	1,000	
01-60-52-52500	MISCELLANEOUS	149	77	102	250	250	
01-60-52-53000	PROFESSIONAL AND CONSULTING	.00	.00	.00	.00	.00	
01-60-52-53500	REPAIR AND MAINTENANCE	12,313	6,113	11,575	15,000	12,500	
01-60-52-54000	SUPPLIES	1,080	1,619	1,094	1,750	1,500	
01-60-52-54100	FUEL	8,995	5,637	5,531	10,000	8,000	
01-60-52-54500	TELEPHONE/PAGERS	1,058	1,078	827	1,200	1,000	
01-60-52-55000	UTILITIES	.00	.00	.00	.00	.00	
01-60-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-60-53-59000	CAPITAL OUTLAY	47,836	.00	.00	.00	19,000	
CEMETERY Revenue Total:		26,034-	19,825-	21,380-	19,000-	19,000-	
CEMETERY Expenditure Total:		200,006	147,481	152,974	172,125	195,375	
Total CEMETERY :		173,972	127,656	131,594	153,125	176,375	

Account Number	Account Title	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	04/17-03/18 Cur YTD Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget	2018-19 Changes to Proposed Budget
<b>ECONOMIC DEVELOPMENT</b>							
01-67-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
01-67-52-53000	PROFESSIONAL AND CONSULTING	.00	.00	53,439	70,000	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:		.00	.00	53,439	70,000	75,000	
Total ECONOMIC DEVELOPMENT:		.00	.00	53,439	70,000	75,000	



Account Number	Account Title	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	04/17-03/18 Cur YTD Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget	2018-19 Changes to Proposed Budget
<b>STREET</b>							
01-70-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-70-41-43200	MOTOR FUEL TAX	349,153-	354,928-	332,613-	360,000-	362,500-	
01-70-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-70-43-46500	FEDERAL & STATE GRANTS	.00	20,129-	1,617-	.00	.00	
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	.00	.00	95-	.00	.00	
01-70-44-40200	EXCAVATION PERMITS/INSPECTION	405-	675-	205-	500-	350-	
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	3,392-	10,891-	6,523-	5,000-	5,000-	
01-70-44-46501	CURB AND GUTTERING RESIDENT	.00	.00	.00	.00	.00	
01-70-46-41000	SALE OF SUPPLIES	48-	3,284-	6,074-	2,000-	2,000-	
01-70-46-45000	SALE OF ASSETS	800-	15,118-	816-	5,000-	1,500-	
01-70-46-49000	MISC INCOME	641-	50,847-	9,711-	2,500-	5,000-	
01-70-48-41250	INTEREST INCOME	.00	.00	.00	.00	.00	
01-70-48-47500	VALLEY VIEW NID/SPEC ASSESSMNT	815-	.00	.00	.00	.00	
01-70-49-41300	TRANSFER FROM OTHER FUNDS	.00	200,268-	552,700-	480,000-	1,082,500-	
01-70-49-45500	FINANCING	.00	.00	.00	.00	.00	
01-70-49-49800	PROCEEDS FROM FINANCING	.00	.00	.00	.00	.00	
01-70-51-50010	REGULAR WAGES - FULL-TIME	433,230	475,343	435,324	465,125	474,300	
01-70-51-50020	OVERTIME WAGES - FULL-TIME	11,070	10,213	14,339	20,000	18,000	
01-70-51-50030	REGULAR WAGES - PART-TIME	.00	4,434	.00	.00	.00	
01-70-51-50040	OVERTIME WAGES - PART-TIME	.00	422	.00	.00	.00	
01-70-51-50050	SOCIAL SECURITY EXPENSE	32,138	25,051	32,670	37,115	37,675	
01-70-51-50060	LAGERS	48,245	45,379	41,724	46,600	44,800	
01-70-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-70-51-50080	WORKMEN'S COMPENSATION	34,565	21,393	32,721	35,000	35,000	
01-70-51-52020	HEALTH/DENTAL/LIFE INSURANCE	78,006	86,809	88,033	97,450	98,350	
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	1,337	4,404	2,038	4,000	4,000	
01-70-52-51500	EDUCATION AND TRAVEL	1,367	2,487	4,870	3,000	3,000	
01-70-52-52000	INSURANCE	15,376	15,042	10,909	18,500	16,500	
01-70-52-52500	MISCELLANEOUS	3,244	154	5,177	1,000	6,000	
01-70-52-53000	PROFESSIONAL AND CONSULTING	39,768	17,471	23,544	25,000	30,000	
01-70-52-53500	REPAIR AND MAINTENANCE	442,108	381,406	415,277	400,000	450,000	
01-70-52-53600	SIDEWALK REPAIRS/IMPROVEMENTS	133,020	26,184	132,959	145,000	130,000	
01-70-52-53700	ICE CONTROL SUPPLIES	44,588	23,761	3,053	20,000	50,000	
01-70-52-54000	SUPPLIES	6,022	7,795	6,810	10,000	8,000	
01-70-52-54100	FUEL	21,601	26,285	27,994	30,000	30,000	
01-70-52-54200	NUISANCE ABATEMENT	.00	.00	.00	.00	.00	
01-70-52-54500	TELEPHONE/PAGERS	4,819	4,069	2,668	4,000	4,000	
01-70-52-55000	UTILITIES	2,460	2,562	4,072	3,000	2,700	
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	22,590	23,434	21,971	24,000	26,000	
01-70-53-59000	CAPITAL OUTLAY	30,172	182,078	455,234	360,000	951,500	
01-70-53-59001	STP - STREET IMPROVEMENTS	.00	.00	.00	.00	.00	
01-70-53-59100	DEBT - INTEREST EXPENSE	687	.00	.00	.00	.00	
01-70-53-59200	DEBT - PRINCIPAL	16,645	.00	.00	.00	.00	
STREET Revenue Total:		355,052-	656,136-	910,355-	855,000-	1,458,850-	
STREET Expenditure Total:		1,423,056	1,386,176	1,761,390	1,748,790	2,419,825	

Account Number	Account Title	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	04/17-03/18 Cur YTD Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget	2018-19 Changes to Proposed Budget
Total STREET:		1,068,005	730,040	851,035	893,790	960,975	

Account Number	Account Title	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	04/17-03/18 Cur YTD Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget	2018-19 Changes to Proposed Budget
<b>CASINO / COMMUNITY BUILDING</b>							
01-80-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-80-44-41400	RENT - CASINO	31,393-	37,626-	39,063-	35,000-	47,000-	
01-80-44-41410	RENT - CAREER CENTER	18,033-	13,000-	11,000-	12,000-	12,000-	
01-80-44-41420	RENT - COMMUNITY BUILDING	90-	90-	.00	.00	.00	
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	3,093-	500-	3-	.00	.00	
01-80-46-49600	PROCEEDS FROM FINANCING	.00	.00	.00	.00	.00	
01-80-46-41250	INTEREST INCOME	.00	.00	.00	.00	.00	
01-80-51-50010	REGULAR WAGES - FULL-TIME	33,494	42,453	42,587	39,000	42,000	
01-80-51-50020	OVERTIME WAGES - FULL-TIME	3,409	3,108	2,598	3,750	3,500	
01-80-51-50030	REGULAR WAGES - PART-TIME	3,730	.00	.00	.00	.00	
01-80-51-50040	OVERTIME WAGES - PART-TIME	68	.00	.00	.00	.00	
01-80-51-50050	SOCIAL SECURITY EXPENSE	2,751	3,190	3,206	3,270	3,500	
01-80-51-50080	LAGERS	2,452	4,146	4,338	4,100	4,150	
01-80-51-50080	WORKMEN'S COMPENSATION	1,852	1,415	2,067	2,000	2,500	
01-80-51-52020	HEALTH/DENTAL/LIFE INSURANCE	5,018	10,514	10,588	11,750	11,385	
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	.00	489	44	1,000	500	
01-80-52-52000	INSURANCE	829	813	590	1,000	1,000	
01-80-52-52500	MISCELLANEOUS	48	238	933	1,000	750	
01-80-52-53000	PROFESSIONAL AND CONSULTING	.00	.00	.00	.00	.00	
01-80-52-53500	REPAIR AND MAINTENANCE	28,586	4,927	21,491	10,000	20,000	
01-80-52-54000	SUPPLIES	5,760	5,687	5,163	5,000	5,000	
01-80-52-54500	TELEPHONE/PAGERS	703	1,320	1,736	800	1,000	
01-80-52-55000	UTILITIES	2,805	1,418	1,919	4,500	3,500	
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	32,874	29,011	25,042	25,045	20,965	
01-80-53-59200	DEBT - PRINCIPAL	139,491	143,354	147,324	147,325	151,405	
CASINO / COMMUNITY BUILDING Revenue Total:		52,608-	51,216-	50,065-	47,000-	59,000-	
CASINO / COMMUNITY BUILDING Expenditure Total:		263,670	252,064	269,626	259,540	271,155	
Total CASINO / COMMUNITY BUILDING:		211,061	200,847	219,561	212,540	212,155	

Account Number	Account Title	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	04/17-03/18 Cur YTD Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget	2018-19 Changes to Proposed Budget
<b>RECREATION</b>							
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 REVENUE	.00	.00	.00	.00	.00	
01-81-44-40550	BUILDING RENTALS	.00	.00	.00	.00	.00	
01-81-44-40620	WILKS GYMNASIUM 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	11,413-	.00	19,511-	30,460-	10,000-	
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	.00	.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:		11,413-	.00	19,511-	30,460-	10,000-	
RECREATION Expenditure Total:		.00	.00	.00	.00	.00	
Total RECREATION:		11,413-	.00	19,511-	30,460-	10,000-	

Account Number	Account Title	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	04/17-03/18 Cur YTD Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget	2018-19 Changes to Proposed Budget
<b>GOLF</b>							
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	11,946-	5,287-	4,100-	5,000-	5,000-	
01-82-44-40500	GREEN FEES	75,048-	59,992-	64,380-	72,500-	70,000-	
01-82-44-40510	SEASON PASS MEMBERSHIP	69,122-	77,305-	65,870-	80,000-	82,500-	
01-82-44-40520	GOLF CART YEARLY TRAIL FEES	28,988-	24,455-	30,910-	28,500-	30,000-	
01-82-44-40550	GOLF CART BARN RENTAL	6,199-	3,930-	6,289-	7,500-	6,500-	
01-82-44-41450	CART RENTAL	49,540-	45,200-	43,137-	52,500-	45,000-	
01-82-46-40600	SALE OF RETAIL MERCHANDISE	9,651-	8,943-	9,694-	10,500-	10,000-	
01-82-46-40610	CONCESSION RECEIPTS	8,963-	7,662-	8,409-	9,000-	7,750-	
01-82-46-40620	BEER RECEIPTS	12,662-	11,386-	11,083-	13,500-	12,500-	
01-82-46-45000	SALE OF ASSETS	.00	.00	.00	.00	.00	
01-82-46-49000	MISC INCOME	3,021-	8,784-	6,977-	3,500-	4,000-	
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	148,667	148,011	149,898	155,000	157,500	
01-82-51-50020	OVERTIME WAGES - COURSE	8,547	21,442	20,855	25,000	23,500	
01-82-51-50030	REGULAR WAGES - CLUB HOUSE	44,139	38,770	38,510	46,000	47,500	
01-82-51-50040	OVERTIME WAGES - CLUB HOUSE	.00	.00	.00	.00	.00	
01-82-51-50050	SOCIAL SECURITY EXPENSE	14,841	15,343	15,388	17,325	17,500	
01-82-51-50060	LAGERS	14,458	15,812	11,933	17,275	20,800	
01-82-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	3,000	1,500	
01-82-51-50080	WORKMEN'S COMPENSATION	3,895	2,286	3,706	4,000	3,500	
01-82-51-52020	HEALTH/DENTAL/LIFE INSURANCE	24,513	24,166	26,421	27,450	29,500	
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	3,015	2,219	1,530	4,500	6,000	
01-82-52-51500	EDUCATION AND TRAVEL	619	1,795	1,293	3,000	3,000	
01-82-52-52000	INSURANCE	2,700	2,439	1,789	3,000	3,000	
01-82-52-52500	MISCELLANEOUS	1,729	1,154	206	3,000	3,000	
01-82-52-53000	PROFESSIONAL AND CONSULTING	4,663	3,578	3,565	3,000	7,500	
01-82-52-53500	REPAIR AND MAINTENANCE	40,119	67,157	54,881	60,000	60,000	
01-82-52-54000	SUPPLIES	143,723	215,141	129,417	125,000	125,000	
01-82-52-54001	SOCCER FIELD SUPPLIES	2,770	.00	.00	.00	.00	
01-82-52-54002	BEER PURCHASES	8,468	7,716	7,132	12,000	12,000	
01-82-52-54100	FUEL	14,475	11,829	11,133	17,500	20,000	
01-82-52-54500	TELEPHONE/PAGERS	2,665	2,394	1,818	3,000	2,000	
01-82-52-55000	UTILITIES	1,867	684	728	1,800	1,800	
01-82-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-82-52-56000	RETAIL MERCHANDISE	15,478	22,050	16,550	18,000	18,000	
01-82-52-58700	BAD DEBT WRITE OFF	.00	.00	.00	.00	.00	
01-82-53-59000	CAPITAL OUTLAY	60,932	19,200	.00	.00	.00	
01-82-53-59100	DEBT - INTEREST EXPENSE	5,733	5,246	3,977	3,995	2,260	
01-82-53-59200	DEBT - PRINCIPAL	54,152	50,311	51,579	51,700	47,855	
GOLF Revenue Total:		275,140-	252,945-	250,828-	282,500-	273,250-	
GOLF Expenditure Total:		622,167	678,740	552,288	604,545	612,715	
Total GOLF:		347,027	425,794	301,459	322,045	339,465	

Account Number	Account Title	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	04/17-03/18 Cur YTD Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget	2018-19 Changes to Proposed Budget
<b>NORTH PARK</b>							
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	.00	.00	437-	.00	.00	
01-83-46-47500	DONATIONS	.00	.00	.00	.00	.00	
01-83-46-49000	MISC INCOME	.00	.00	45,422-	40,000-	.00	
01-83-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-83-49-47500	DONATIONS	.00	.00	.00	.00	.00	
01-83-51-50010	REGULAR WAGES - FULL-TIME	49,089	60,422	71,529	64,425	68,150	
01-83-51-50020	OVERTIME WAGES - FULL-TIME	.00	155	370	500	500	
01-83-51-50030	REGULAR WAGES - PART-TIME	13,351	3,904	.00	5,500	6,000	
01-83-51-50040	OVERTIME WAGES - PART-TIME	181	54	.00	250	.00	
01-83-51-50050	SOCIAL SECURITY EXPENSE	4,781	4,905	4,804	5,425	5,300	
01-83-51-50060	LAGERS	4,963	5,145	6,872	6,235	6,250	
01-83-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-83-51-50080	WORKMEN'S COMPENSATION	2,372	1,781	3,324	2,750	4,000	
01-83-51-52020	HEALTH/DENTAL/LIFE INSURANCE	9,930	14,042	18,868	15,120	15,700	
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	4	32	44	500	500	
01-83-52-51500	EDUCATION AND TRAVEL	.00	.00	17	250	250	
01-83-52-52000	INSURANCE	836	976	.00	.00	1,000	
01-83-52-52500	MISCELLANEOUS	166	.00	.00	.00	250	
01-83-52-53500	REPAIR AND MAINTENANCE	30,275	38,193	38,070	30,000	37,000	
01-83-52-53700	SKATE PARK	998	.00	3,383	2,500	2,500	
01-83-52-54000	SUPPLIES	2,730	4,238	2,531	5,000	5,000	
01-83-52-54100	FUEL	5,376	158	1,166	5,000	5,000	
01-83-52-54500	TELEPHONE/PAGERS	1,000	1,094	638	1,200	1,000	
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	.00	
01-83-52-57000	INTERGOVERNMENTAL	5,271	5,468	5,127	6,000	7,000	
01-83-53-59000	CAPITAL OUTLAY	19,500	30,036	125,307	120,000	.00	
01-83-53-59400	NORTH PARK CONCESSION PROJEC	.00	.00	.00	.00	.00	
NORTH PARK Revenue Total:		.00	.00	45,859-	40,000-	.00	
NORTH PARK Expenditure Total:		150,823	170,602	282,050	270,655	165,400	
Total NORTH PARK:		150,823	170,602	236,191	230,655	165,400	

Account Number	Account Title	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	04/17-03/18 Cur YTD Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget	2018-19 Changes to Proposed Budget
<b>SOUTH PARK</b>							
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	2,995-	20,746-	825-	.00	7,000-	
01-84-48-47500	DONATION - RESTRICTED FESTIVAL	8,171-	8,030-	8,291-	7,000-	.00	
01-84-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-84-51-50010	REGULAR WAGES - FULL-TIME	113,557	113,493	120,267	118,500	122,400	
01-84-51-50020	OVERTIME WAGES - FULL-TIME	986	1,801	2,288	2,500	2,500	
01-84-51-50030	REGULAR WAGES - PART-TIME	10,660	6,108	4,190	7,500	6,000	
01-84-51-50040	OVERTIME WAGES - PART-TIME	141	18	30	250	250	
01-84-51-50050	SOCIAL SECURITY EXPENSE	9,345	9,055	9,447	9,850	10,050	
01-84-51-50060	LAGERS	12,383	10,461	11,729	11,625	11,365	
01-84-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-84-51-50080	WORKMEN'S COMPENSATION	4,726	4,612	5,537	7,500	6,500	
01-84-51-52020	HEALTH/DENTAL/LIFE INSURANCE	23,798	27,000	28,572	28,000	30,025	
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	102	18	20	250	250	
01-84-52-52000	INSURANCE	2,305	2,283	1,474	2,500	2,500	
01-84-52-52500	MISCELLANEOUS	96	96	.00	.00	250	
01-84-52-53000	PROFESSIONAL AND CONSULTING	2,782	.00	.00	1,000	.00	
01-84-52-53500	REPAIR AND MAINTENANCE	66,894	30,270	34,918	37,500	35,000	
01-84-52-54000	SUPPLIES	4,620	1,853	1,727	3,000	3,000	
01-84-52-54100	FUEL	7,547	6,217	6,543	7,500	7,500	
01-84-52-54500	TELEPHONE/PAGERS	962	906	670	1,000	1,000	
01-84-52-55000	UTILITIES	1,656	2,804	1,422	1,500	2,200	
01-84-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-84-52-56000	FLAG REPLACEMENT	.00	.00	.00	1,000	1,000	
01-84-52-57000	INTERGOVERNMENTAL	5,271	5,468	5,127	6,000	7,000	
01-84-53-59000	CAPITAL OUTLAY	127,085	37,866	15,860	19,000	19,000	
SOUTH PARK Revenue Total:		11,166-	28,776-	9,116-	7,000-	7,000-	
SOUTH PARK Expenditure Total:		394,918	260,327	249,820	265,975	267,790	
Total SOUTH PARK:		383,752	231,552	240,704	258,975	260,790	

Account Number	Account Title	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	04/17-03/18 Cur YTD Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget	2018-19 Changes to Proposed Budget
<b>POOL</b>							
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	
01-85-44-40580	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	2,997-	2,585-	4,220-	3,000-	5,000-	
01-85-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-85-49-49600	PROCEEDS FROM FINANCING	.00	.00	3,484,000-	3,500,000-	.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	622	610	206	350	700	
01-85-52-52500	MISCELLANEOUS	.00	192	.00	.00	250	
01-85-52-53000	PROFESSIONAL AND CONSULTING	44,807	40,433	40,321	40,000	8,000	
01-85-52-53500	REPAIR AND MAINTENANCE	3,179	6,204	854	10,000	10,000	
01-85-52-54000	SUPPLIES	3,030	2,637	1,366	5,000	5,000	
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	.00	10,253	1,895,548	3,460,000	1,500,000	
POOL Revenue Total:		2,997-	2,585-	3,488,220-	3,503,000-	5,000-	
POOL Expenditure Total:		51,638	60,329	1,938,296	3,515,350	1,523,950	
Total POOL:		48,641	57,744	1,549,924-	12,350	1,518,950	



Account Number	Account Title	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	04/17-03/18 Cur YTD Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget	2018-19 Changes to Proposed Budget
<b>AIRPORT</b>							
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	666,144-	18,900-	53,777-	935,000-	570,000-	
01-88-44-41400	RENT - BUILDING	4,200-	4,200-	1,987-	4,200-	.00	
01-88-44-41405	RENTAL - JHA LAND LEASE	.00	.00	2,984-	.00	2,500-	
01-88-44-41410	RENTAL - HANGAR A, B, AND C	80,832-	70,312-	45,049-	72,000-	37,500-	
01-88-44-41415	RENTAL - HANGAR D	.00	.00	8,800-	.00	8,800-	
01-88-44-41420	RENTAL - HANGAR E	.00	.00	15,000-	.00	19,200-	
01-88-44-41425	RENTAL - HANGAR G	.00	.00	6,750-	.00	11,750-	
01-88-44-41450	RENTAL - EQUIP	.00	.00	.00	.00	.00	
01-88-46-41000	SALE OF SUPPLIES	2,222-	1,979-	1,694-	2,000-	1,750-	
01-88-46-45000	SALE OF ASSETS - FUEL	121,026-	106,588-	106,081-	110,000-	110,000-	
01-88-46-45010	SALE OF ASSETS	.00	721-	5,045-	500-	2,500-	
01-88-46-49000	MISC INCOME	7,583-	14,194-	8,791-	5,000-	5,000-	
01-88-46-49001	ELLIS PROPERTY	8,895-	9,180-	8,415-	8,500-	7,500-	
01-88-46-49002	VOGT PROPERTY	6,180-	6,180-	215-	5,500-	.00	
01-88-46-49003	WARD PROPERTY	4,675-	5,615-	7,560-	7,000-	5,000-	
01-88-46-49004	FARM RENTAL INCOME	.00	.00	9,564-	.00	5,000-	
01-88-48-41250	INTEREST INCOME	.00	.00	.00	.00	.00	
01-88-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	65,000-	30,000-	
01-88-51-50010	REGULAR WAGES - FULL-TIME	113,258	115,552	112,940	120,000	121,500	
01-88-51-50020	OVERTIME WAGES - FULL-TIME	3,059	3,765	4,608	3,300	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	8,023	8,258	8,076	9,225	9,650	
01-88-51-50060	LAGERS	11,980	11,061	11,285	11,580	11,500	
01-88-51-50080	WORKMEN'S COMPENSATION	7,476	5,685	8,809	8,000	9,500	
01-88-51-52020	HEALTH/DENTAL/LIFE INSURANCE	20,262	24,801	25,041	26,850	27,000	
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	114	108	1,018	1,100	2,800	
01-88-52-51500	EDUCATION AND TRAVEL	1,884	1,080	1,221	1,900	1,900	
01-88-52-52000	INSURANCE	15,064	15,028	18,461	15,000	12,500	
01-88-52-52500	MISCELLANEOUS	3,395	1,082	1,173	2,500	2,500	
01-88-52-53000	PROFESSIONAL AND CONSULTING	22,536	34,429	10,819	25,000	25,000	
01-88-52-53500	REPAIR AND MAINTENANCE	20,118	30,886	29,661	20,000	20,000	
01-88-52-54000	SUPPLIES	11,086	12,474	14,861	40,100	35,000	
01-88-52-54100	FUEL	4,865	3,951	4,098	5,500	4,500	
01-88-52-54500	TELEPHONE/PAGERS	11,446	12,828	13,444	10,500	12,000	
01-88-52-55000	UTILITIES	23,461	22,567	20,998	24,000	24,000	
01-88-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-88-52-56000	RENTAL PROPERTY	432	588	309	2,000	2,000	
01-88-52-56500	JET A & LOW LEAD FUEL	182	29-	77	1,000	1,000	
01-88-52-58700	BAD DEBT WRITE OFF	.00	.00	.00	.00	.00	
01-88-53-59000	CAPITAL OUTLAY	1,043,019	.00	77,962	1,028,000	622,000	
01-88-53-59100	DEBT - INTEREST EXPENSE	.00	.00	.00	.00	.00	
01-88-53-59200	DEBT - PRINCIPAL	20,000	20,000	.00	.00	.00	
01-88-53-59400	TRANSFER TO OTHER FUNDS	.00	.00	127,584	.00	66,000	
AIRPORT Revenue Total:		881,357-	237,870-	279,712-	1,214,700-	817,300-	
AIRPORT Expenditure Total:		1,341,680	324,113	492,444	1,353,555	1,015,350	
Total AIRPORT:		460,303	86,243	212,731	138,855	198,050	
GENERAL FUND Revenue Total:		9,124,430-	8,993,309-	11,990,228-	13,145,520-	10,342,610-	

Account Number	Account Title	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	04/17-03/18 Cur YTD Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget	2018-19 Changes to Proposed Budget
GENERAL FUND Expenditure Total:		9,083,973	8,169,658	10,339,128	13,131,820	11,869,205	
Total GENERAL FUND:		40,457-	823,651-	1,651,101-	13,700-	1,526,595	

Account Number	Account Title	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	04/17-03/18 Cur YTD Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget	2018-19 Changes to Proposed Budget
<b>TIF 1 FUND</b>							
<b>TIF - 1</b>							
03-61-41-42300	R. E. TAXES - LAWRENCE	42,340-	42,010-	46,195-	42,500-	42,500-	
03-61-41-42310	R. E. TAXES - BARRY	285,744-	252,888-	278,643-	240,000-	242,500-	
03-61-41-42320	SALES TAX - LAWRENCE	.00	.00	.00	.00	.00	
03-61-41-42330	SALES TAX - BARRY	10,152-	8,780-	8,391-	10,400-	10,000-	
03-61-41-42340	SALES TAX - BARRY E911	3,892-	3,677-	3,658-	4,000-	3,000-	
03-61-41-42350	CITY'S PORTION OF SALES	11,784-	8,241-	8,485-	12,045-	12,000-	
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	9-	.00	.00	.00	
03-61-48-41250	INTEREST INCOME	5-	1-	1-	.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	339,742	294,898	324,838	282,500	285,000	
03-61-52-53700	DEVELOPER REIMBURSEMENTS	25,828	19,735	20,533	26,445	25,000	
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 - PRINCIPAL DEVLPER NOTE	.00	.00	.00	.00	.00	
TIF - 1 Revenue Total:		353,916-	315,605-	345,372-	308,945-	310,000-	
TIF - 1 Expenditure Total:		365,571	314,633	345,371	308,945	310,000	
Total TIF - 1:		11,654	972-	1-	.00	.00	
TIF 1 FUND Revenue Total:		353,916-	315,605-	345,372-	308,945-	310,000-	
TIF 1 FUND Expenditure Total:		365,571	314,633	345,371	308,945	310,000	
Total TIF 1 FUND:		11,654	972-	1-	.00	.00	

Account Number	Account Title	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	04/17-03/18 Cur YTD Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget	2018-19 Changes to Proposed Budget
<b>TIF 2 FUND</b>							
<b>TIF - 2</b>							
04-62-41-42300	R. E. TAXES - LAWRENCE	.00	.00	.00	.00	.00	
04-62-41-42310	R. E. TAXES - BARRY	94,613-	93,784-	121,685-	115,000-	121,000-	
04-62-41-42320	SALES TAX - LAWRENCE	.00	.00	.00	.00	.00	
04-62-41-42330	SALES TAX - BARRY	103,446-	104,156-	105,798-	100,000-	110,000-	
04-62-41-42340	SALES TAX - BARRY E911	17,241-	17,359-	17,633-	18,000-	20,000-	
04-62-41-42350	CITY'S PORTION OF SALES	160,916-	138,875-	141,065-	150,000-	160,000-	
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	148	1,309-	3,938-	.00	2,500-	
04-62-48-41300	GAIN ON INVESTMENT	400-	.00	.00	.00	.00	
04-62-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
04-62-49-48600	PROCEEDS FROM FINANCING	.00	.00	.00	.00	.00	
04-62-52-52500	MISCELLANEOUS	420	506	210	600	500	
04-62-52-53000	PROFESSIONAL AND CONSULTING	7,868	10,886	7,073	7,500	7,500	
04-62-53-59000	CAPITAL OUTLAYS	.00	.00	.00	.00	.00	
04-62-53-59100	DEBT - INTEREST EXPENSE	78,450	75,450	67,145	70,645	65,685	
04-62-53-59200	DEBT - PRINCIPAL	150,000	255,000	360,000	260,000	165,000	
04-62-53-59400	TRANS. - REIMB. GENERAL FUND	.00	.00	.00	.00	.00	
TIF - 2 Revenue Total:		376,470-	355,484-	390,119-	383,000-	413,500-	
TIF - 2 Expenditure Total:		236,738	341,842	434,428	338,745	238,685	
Total TIF - 2:		139,733-	13,642-	44,309	44,255-	174,815-	
TIF 2 FUND Revenue Total:		376,470-	355,484-	390,119-	383,000-	413,500-	
TIF 2 FUND Expenditure Total:		236,738	341,842	434,428	338,745	238,685	
Total TIF 2 FUND:		139,733-	13,642-	44,309	44,255-	174,815-	

Account Number	Account Title	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	04/17-03/18 Cur YTD Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget	2018-19 Changes to Proposed Budget
<b>WATER FUND</b>							
<b>WATER</b>							
06-91-41-42000	SALES TAX	.00	.00	.00	.00	.00	
06-91-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
06-91-43-46000	FEDERAL SUBSIDY - SRS 2010	54,530-	63,888-	62,403-	64,650-	63,000-	
06-91-43-48100	SRS 2013 - SRF REIMBURSEMENT	674,393-	.00	.00	.00	.00	
06-91-43-48500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
06-91-44-40000	SALE OF SERVICES	2,963,574-	3,083,799-	2,802,159-	3,100,000-	3,100,000-	
06-91-44-40200	EXCAVATION PERMITS/INSPECTION	.00	.00	.00	.00	.00	
06-91-44-41150	SEWER/WATER/TAPS	9,847-	2,278-	9,969-	10,000-	5,000-	
06-91-44-41400	RENTAL - EQUIP	18,270-	18,984-	20,715-	10,000-	18,000-	
06-91-44-41450	EQUIP USE/CART/POOL/BUILDING	.00	.00	.00	.00	.00	
06-91-45-41100	PENALTIES	50-	50-	.00	.00	.00	
06-91-46-41000	SALE OF SUPPLIES	1,259-	33,808-	827-	10,000-	2,000-	
06-91-46-45000	SALE OF ASSETS	6,600-	2,267-	.00	4,000-	4,000-	
06-91-46-49000	MISC INCOME	7,232-	325-	1,241-	5,000-	3,000-	
06-91-46-49800	PROCEEDS FROM FINANCING	.00	.00	.00	.00	.00	
06-91-48-41250	INTEREST INCOME	1,637-	2,263-	4,033-	.00	.00	
06-91-48-41300	GAIN ON INVESTMENT	927-	.00	.00	.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	495,435	444,989	458,943	480,000	495,000	
06-91-51-50020	OVERTIME WAGES - FULL-TIME	23,879	15,297	14,793	20,000	20,000	
06-91-51-50030	REGULAR WAGES - PART-TIME	566	.00	.00	.00	.00	
06-91-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
06-91-51-50050	SOCIAL SECURITY EXPENSE	36,466	37,104	33,771	37,900	39,400	
06-91-51-50060	LAGERS	55,264	82,134	40,201	47,575	46,900	
06-91-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
06-91-51-50080	WORKMEN'S COMPENSATION	21,546	13,230	21,545	23,000	25,000	
06-91-51-52020	HEALTH/DENTAL/LIFE INSURANCE	84,672	86,865	83,079	106,400	99,500	
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	14,804	8,746	13,333	15,000	10,000	
06-91-52-51500	EDUCATION AND TRAVEL	11,064	13,385	6,645	6,000	10,000	
06-91-52-52000	INSURANCE	18,567	15,448	11,794	20,000	20,000	
06-91-52-52500	MISCELLANEOUS	4,576	82	238	500	500	
06-91-52-53000	PROFESSIONAL AND CONSULTING	161,399	129,119	125,406	100,000	100,000	
06-91-52-53500	REPAIR AND MAINTENANCE	275,553	484,210	312,467	407,000	330,000	
06-91-52-54000	SUPPLIES	162,838	129,245	84,384	180,000	190,000	
06-91-52-54100	FUEL	12,113	12,068	11,986	13,000	13,000	
06-91-52-54500	TELEPHONE/PAGERS	8,000	5,239	4,045	5,000	5,000	
06-91-52-55000	UTILITIES	168,010	185,548	169,727	200,000	200,000	
06-91-52-55500	DEPRECIATION	615,575	614,280	.00	.00	.00	
06-91-52-56000	WATER COALITION STUDY	.00	.00	.00	.00	.00	
06-91-52-57000	INTERGOVERNMENTAL	29,072	30,152	28,282	30,000	34,000	
06-91-52-58000	UNCLAIMED PROPERTY	.00	.00	.00	.00	.00	
06-91-52-58700	BAD DEBT WRITE OFF	11,631	8,820	7,259	15,000	10,000	
06-91-53-59000	CAPITAL OUTLAY	.00	473,201-	42,657	75,000	337,000	
06-91-53-59010	ARRA WATER SYSTEM PROJECT	.00	.00	.00	.00	.00	
06-91-53-59020	WATER TREATMENT PLANT	587,442	.00	.00	.00	.00	
06-91-53-59100	DEBT - INTEREST EXPENSE	312,539	300,079	297,020	312,725	300,980	
06-91-53-59200	DEBT - PRINCIPAL	.00	.00	.00	567,000	576,000	
06-91-53-59250	DEBT - SRF ADMINISTRATIVE FEES	.00	.00	.00	50,835	48,515	

Account Number	Account Title	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	04/17-03/18 Cur YTD Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget	2018-19 Changes to Proposed Budget
06-91-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	306,392	320,844	290,182	313,400	313,200	
06-91-53-59400	WATER TOWER PROJECT	.00	.00	.00	.00	.00	
06-91-53-59500	AIRPORT WATER LINE EXTENSION	408,347	473,201	.00	.00	.00	
WATER Revenue Total:		3,738,317-	3,207,663-	2,901,347-	3,203,650-	3,195,000-	
WATER Expenditure Total:		3,825,750	2,936,882	2,057,755	3,025,435	3,223,995	
Total WATER:		87,433	270,780-	843,592-	178,215-	28,995	
WATER FUND Revenue Total:		3,738,317-	3,207,663-	2,901,347-	3,203,650-	3,195,000-	
WATER FUND Expenditure Total:		3,825,750	2,936,882	2,057,755	3,025,435	3,223,995	
Total WATER FUND:		87,433	270,780-	843,592-	178,215-	28,995	

Account Number	Account Title	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	04/17-03/18 Cur YTD Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget	2018-19 Changes to Proposed Budget
<b>ELECTRIC FUND</b>							
<b>ELECTRIC</b>							
07-92-43-41350	INTERGOVERNMENTAL REVENUE	520,663-	555,344-	522,840-	550,000-	565,000-	
07-92-43-46500	FEDERAL & STATE GRANTS	.00	1,310-	175-	.00	.00	
07-92-44-40000	SALE OF SERVICES	18,946,944-	19,724,949-	18,086,575-	20,900,000-	20,739,000-	
07-92-44-41400	POLE RENTAL	43,344-	43,344-	47,214-	47,000-	48,000-	
07-92-44-41450	EQUIP USE	.00	.00	.00	.00	.00	
07-92-45-41100	PENALTIES	200,021-	221,139-	204,942-	200,000-	205,000-	
07-92-46-41000	SALE OF SUPPLIES	1,242-	6,495-	20,225-	2,000-	2,000-	
07-92-46-45000	SALE OF ASSETS	9,075-	6,329-	.00	4,000-	4,000-	
07-92-46-46000	BAD DEBT COLLECTED	17,141-	20,719-	18,290-	12,000-	15,000-	
07-92-46-49000	MISC INCOME	23,746-	37,896-	47,263-	20,000-	25,000-	
07-92-48-41250	INTEREST INCOME	353-	2,198-	21,228-	800-	15,000-	
07-92-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
07-92-51-50010	REGULAR WAGES - FULL-TIME	653,204	666,816	677,143	727,250	742,000	
07-92-51-50020	OVERTIME WAGES - FULL-TIME	38,135	28,016	22,063	40,000	35,000	
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	51,145	61,071	50,481	58,800	59,500	
07-92-51-50060	LAGERS	73,591	117,630	63,080	73,600	71,000	
07-92-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
07-92-51-50080	WORKMEN'S COMPENSATION	29,909	15,641	25,837	28,000	29,000	
07-92-51-52020	HEALTH/DENTAL/LIFE INSURANCE	85,309	97,125	98,847	112,000	111,300	
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	12,713	9,577	17,050	12,000	12,000	
07-92-52-51500	EDUCATION AND TRAVEL	10,588	28,943	24,968	20,000	27,000	
07-92-52-52000	INSURANCE	66,030	73,338	53,073	90,000	80,000	
07-92-52-52500	MISCELLANEOUS	111,149	138	2,657	3,000	3,000	
07-92-52-53000	PROFESSIONAL AND CONSULTING	51,534	85,354	69,559	36,000	105,000	
07-92-52-53500	REPAIR AND MAINTENANCE	121,410	325,467	409,641	590,000	265,000	
07-92-52-54000	SUPPLIES	269,244	251,253	207,214	200,000	300,000	
07-92-52-54100	FUEL	16,966	17,645	17,908	20,000	20,000	
07-92-52-54500	TELEPHONE/PAGERS	10,416	11,380	7,853	12,000	8,000	
07-92-52-55000	UTILITIES	222	396	79	.00	.00	
07-92-52-56100	DEPRECIATION	180,736	174,902	.00	.00	.00	
07-92-52-56500	ELECTRIC PURCHASES	15,259,771	15,979,097	15,795,338	16,800,000	16,800,000	
07-92-52-57000	INTERGOVERNMENTAL	29,072	30,152	28,330	33,000	34,000	
07-92-52-58000	UNCLAIMED PROPERTY	.00	.00	.00	.00	.00	
07-92-52-58700	BAD DEBT WRITE OFF	64,519	53,273	62,832	50,000	60,000	
07-92-53-59000	CAPITAL OUTLAY	.00	.00	118,843	101,000	161,000	
07-92-53-59100	DEBT - INTEREST EXPENSE	.00	.00	1,005	500	675	
07-92-53-59200	DEBT - PRINCIPAL	.00	.00	8,761	4,000	8,825	
07-92-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	1,919,852	1,998,418	1,840,753	2,118,580	2,161,800	
07-92-53-59400	TRANSFER TO OTHER FUNDS	950,000	550,000	504,167	550,000	550,000	
ELECTRIC Revenue Total:		19,762,528-	20,619,722-	18,948,751-	21,735,800-	21,618,000-	
ELECTRIC Expenditure Total:		20,005,504	20,575,633	20,107,481	21,679,730	21,644,100	
Total ELECTRIC:		242,976	44,089-	1,158,730	56,070-	26,100	
ELECTRIC FUND Revenue Total:		19,762,528-	20,619,722-	18,948,751-	21,735,800-	21,618,000-	

Account Number	Account Title	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	04/17-03/18 Cur YTD Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget	2018-19 Changes to Proposed Budget
ELECTRIC FUND Expenditure Total:		20,005,504	20,575,633	20,107,481	21,879,730	21,644,100	
Total ELECTRIC FUND:		242,976	44,089-	1,158,730	58,070-	26,100	



Account Number	Account Title	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	04/17-03/18 Cur YTD Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget	2018-19 Changes to Proposed Budget
<b>SEWER FUND</b>							
<b>SEWER</b>							
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	380,491-	.00	3,582-	.00	.00	
08-93-43-46500	FEDERAL & STATE GRANTS	380,491-	381,281-	3,349-	.00	.00	
08-93-44-40000	SALE OF SERVICES	2,839,543-	3,052,581-	2,791,562-	3,000,000-	3,000,000-	
08-93-44-40200	EXCAVATION PERMITS/INSPECTION	.00	.00	.00	.00	.00	
08-93-44-40700	LAB TEST INCOME	10,180-	12,840-	9,100-	11,000-	11,000-	
08-93-44-41150	SEWER/WATER/TAPS	675-	225-	300-	600-	600-	
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	40-	24,498-	418-	2,000-	2,000-	
08-93-46-45000	SALE OF ASSETS	9,130-	2,267-	456-	2,000-	2,000-	
08-93-46-49000	MISC INCOME	1,645-	4,013-	3,426-	2,000-	2,000-	
08-93-46-49500	NET INCREASE - FMV OF INVSTMNT	.00	.00	.00	.00	.00	
08-93-48-41250	INTEREST INCOME	202,577-	175,922-	165,327-	215,000-	170,000-	
08-93-48-47500	COUNTRY CLUB NID/SPEC ASSESMN	29,537-	8,749-	28,749-	.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	322,813	370,141	381,688	392,500	400,000	
08-93-51-50020	OVERTIME WAGES - FULL-TIME	19,526	22,078	20,653	25,565	25,000	
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	23,932	33,481	29,057	31,850	32,600	
08-93-51-50060	LAGERS	36,535	68,942	35,898	39,950	38,700	
08-93-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
08-93-51-50080	WORKMEN'S COMPENSATION	11,955	7,441	11,546	12,000	12,500	
08-93-51-52020	HEALTH/DENTAL/LIFE INSURANCE	54,283	87,129	65,746	75,000	76,600	
08-93-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
08-93-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
08-93-51-52080	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
08-93-52-51000	COMPUTER EXPENSE	9,266	11,372	9,535	8,000	8,000	
08-93-52-51500	EDUCATION AND TRAVEL	7,785	7,953	6,290	2,500	9,000	
08-93-52-52000	INSURANCE	20,743	20,326	15,847	25,000	22,500	
08-93-52-52500	MISCELLANEOUS	192	150	26	.00	.00	
08-93-52-53000	PROFESSIONAL AND CONSULTING	116,800	127,056	270,520	129,000	120,000	
08-93-52-53500	REPAIR AND MAINTENANCE	471,978	501,154	608,891	575,000	520,500	
08-93-52-54000	SUPPLIES	49,706	42,399	41,925	60,000	70,000	
08-93-52-54100	FUEL	10,967	12,443	9,372	15,000	14,000	
08-93-52-54500	TELEPHONE/PAGERS	1,578	2,128	2,178	1,700	1,700	
08-93-52-55000	UTILITIES	360,434	376,914	359,652	380,000	400,000	
08-93-52-55500	DEPRECIATION	791,683	808,078	.00	.00	.00	
08-93-52-57000	INTERGOVERNMENTAL	29,072	30,152	28,282	28,000	34,000	
08-93-52-58700	BAD DEBT WRITE OFF	11,265	10,020	8,630	10,000	10,000	
08-93-53-58900	NET DECREASE - FMV INVSTMNT	.00	.00	.00	.00	.00	
08-93-53-59000	CAPITAL OUTLAY	101,646-	.00	215,894	177,000	168,000	
08-93-53-59100	DEBT - INTEREST EXPENSE	293,189	283,368	261,295	244,310	233,685	
08-93-53-59200	DEBT - PRINCIPAL	.00	.00	.00	525,000	608,800	
08-93-53-59250	DEBT - SRF ADMINISTRATIVE FEES	.00	.00	.00	.00	6,600	
08-93-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	385,396	330,326	299,907	323,260	318,760	
08-93-53-59400	WASTEWATER TREATMENT PLANT	101,646	.00	.00	.00	.00	
08-93-53-69500	PRIOR PERIOD ADJUSTMENT	.00	.00	.00	.00	.00	
SEWER Revenue Total:		3,854,308-	3,662,375-	3,006,268-	3,232,600-	3,187,600-	

Account Number	Account Title	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	04/17-03/18 Cur YTD Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget	2018-19 Changes to Proposed Budget
	SEWER Expenditure Total:	3,029,097	3,131,052	2,682,832	3,080,635	3,130,945	
	Total SEWER:	825,211-	531,322-	323,436-	151,965-	56,655-	
	SEWER FUND Revenue Total:	3,854,308-	3,662,375-	3,006,268-	3,232,600-	3,187,600-	
	SEWER FUND Expenditure Total:	3,029,097	3,131,052	2,682,832	3,080,635	3,130,945	
	Total SEWER FUND:	825,211-	531,322-	323,436-	151,965-	56,655-	

Account Number	Account Title	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	04/17-03/18 Cur YTD Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget	2018-19 Changes to Proposed Budget
<b>FIBER OPTICS</b>							
<b>FIBER</b>							
09-94-44-40000	SALE OF SERVICES	271,053-	266,566-	245,260-	270,000-	279,000-	
09-94-46-49000	MISC INCOME	19,656-	.00	.00	19,500-	.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	850	2,463	736	3,000	3,000	
09-94-52-51500	EDUCATION AND TRAVEL	.00	.00	.00	.00	.00	
09-94-52-52500	MISCELLANEOUS	19,656	.00	.00	19,500	.00	
09-94-52-53000	PROFESSIONAL AND CONSULTING	90,255	90,623	83,755	91,000	94,000	
09-94-52-53500	REPAIR AND MAINTENANCE	1,538	5,857	584	20,000	20,000	
09-94-52-54000	SUPPLIES	9,750	24,323	9,525	35,000	35,000	
09-94-52-54500	TELEPHONE/PAGERS	260	607	967	200	700	
09-94-52-55000	UTILITIES	328	519	317	600	600	
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	.00	.00	
09-94-53-59100	DEBT - INTEREST EXPENSE	.00	.00	.00	.00	.00	
09-94-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	29,071	26,657	24,526	28,950	27,900	
09-94-53-59400	TRANSFER TO OTHER FUNDS	.00	50,000	.00	.00	50,000	
FIBER Revenue Total:		290,709-	266,566-	245,260-	289,500-	279,000-	
FIBER Expenditure Total:		191,157	240,498	120,410	198,250	231,200	
Total FIBER:		99,552-	26,069-	124,850-	91,250-	47,800-	
FIBER OPTICS Revenue Total:		290,709-	266,566-	245,260-	289,500-	279,000-	
FIBER OPTICS Expenditure Total:		191,157	240,498	120,410	198,250	231,200	
Total FIBER OPTICS:		99,552-	26,069-	124,850-	91,250-	47,800-	

Account Number	Account Title	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	04/17-03/18 Cur YTD Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget	2018-19 Changes to Proposed Budget
<b>SANITATION &amp; RECYCLING FUND</b>							
<b>SANITATION</b>							
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	590,571-	606,883-	587,517-	635,000-	635,000-	
10-95-44-40050	SANITATION FEE - EXTRA BAGS	715-	783-	835-	700-	1,000-	
10-95-44-40100	RECYCLABLES	8,721-	7,125-	8,711-	7,000-	9,000-	
10-95-44-41450	EQUIP USE/CART/POOL/BUILDING	.00	.00	.00	.00	.00	
10-95-44-49500	COMPOST	5,030-	3,465-	2,440-	2,500-	2,000-	
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	56,300-	.00	.00	10,000-	.00	
10-95-46-49000	MISC INCOME	8,379-	2,229	1,882-	.00	1,500-	
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	143,948	135,365	137,776	152,500	153,000	
10-95-51-50020	OVERTIME WAGES - FULL-TIME	1,999	3,005	2,209	3,000	3,000	
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	10,980	11,470	10,073	11,650	11,950	
10-95-51-50060	LAGERS	14,404	21,997	13,439	14,820	14,250	
10-95-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
10-95-51-50080	WORKMEN'S COMPENSATION	13,967	7,794	12,549	14,000	14,000	
10-95-51-52020	HEALTH/DENTAL/LIFE INSURANCE	23,266	26,906	31,234	28,560	31,050	
10-95-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
10-95-51-52080	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
10-95-52-51500	EDUCATION AND TRAVEL	26	17	19	1,000	1,000	
10-95-52-52000	INSURANCE	4,559	5,285	3,538	6,000	6,000	
10-95-52-52500	MISCELLANEOUS	122	435	.00	.00	250	
10-95-52-53000	PROFESSIONAL AND CONSULTING	.00	.00	.00	.00	.00	
10-95-52-53500	REPAIR AND MAINTENANCE	40,466	59,926	47,720	50,000	40,000	
10-95-52-53600	HOUSEHOLD HAZARDOUS MATERIAL	.00	9,849	.00	10,000	10,000	
10-95-52-53700	RECYCLE	2,483	2,521	4,774	5,000	5,000	
10-95-52-54000	SUPPLIES	9,146	11,316	9,411	9,000	9,000	
10-95-52-54100	FUEL	22,616	19,715	22,742	25,000	25,000	
10-95-52-54500	TELEPHONE/PAGERS	401	380	282	400	.00	
10-95-52-55000	UTILITIES	173	88	.00	500	250	
10-95-52-55500	DEPRECIATION	214,799	94,594	.00	.00	.00	
10-95-52-57000	INTERGOVERNMENTAL	21,294	22,090	20,709	22,500	25,000	
10-95-52-57500	LANDFILL EXPENSE	163,520	162,912	177,147	187,000	187,500	
10-95-52-58700	BAD DEBT WRITE OFF	5,454	4,941	4,401	5,000	5,500	
10-95-53-59000	CAPITAL OUTLAY	.00	.00	186,985	175,000	.00	
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:		669,716-	616,027-	601,385-	655,200-	648,500-	
SANITATION Expenditure Total:		693,623	600,604	685,006	720,730	541,750	
Total SANITATION:		23,908	15,423-	83,621	65,530	106,750-	
SANITATION & RECYCLING FUND Revenue Total:		669,716-	616,027-	601,385-	655,200-	648,500-	
SANITATION & RECYCLING FUND Expenditure Total:		693,623	600,604	685,006	720,730	541,750	

Account Number	Account Title	2015-16	2016-17	04/17-03/18	2017-18	2018-19	2018-19
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to
		Actual	Actual	Actual	Budget	Budget	Proposed Budget
Total SANITATION & RECYCLING FUND:		23,908	15,423-	83,621	65,530	106,750-	

Account Number	Account Title	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	04/17-03/18 Cur YTD Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget	2018-19 Changes to Proposed Budget
<b>HAZARDOUS MATERIAL FUND</b>							
<b>HAZARDOUS MATERIAL</b>							
11-96-43-41350	INTERGOVERNMENTAL REVENUE	5,832-	4,923-	3,385-	5,570-	5,880-	
11-96-46-49000	MISC INCOME	.00	.00	.00	.00	.00	
11-96-51-50010	REGULAR WAGES - FULL-TIME	2,167	2,253	2,209	2,300	2,400	
11-96-51-50020	OVERTIME WAGES - FULL-TIME	.00	.00	.00	.00	.00	
11-96-51-50050	SOCIAL SECURITY EXPENSE	165	172	168	175	185	
11-96-51-50080	LAGERS	237	205	212	220	220	
11-96-51-50080	WORKMEN'S COMPENSATION	107	94	92	100	100	
11-96-51-52020	HEALTH/DENTAL/LIFE INSURANCE	148	161	170	200	250	
11-96-52-51500	EDUCATION AND TRAVEL	.00	.00	.00	250	250	
11-96-52-52000	INSURANCE	.00	81	44	75	75	
11-96-52-52500	MISCELLANEOUS	.00	26	60	500	500	
11-96-52-53000	PROFESSIONAL AND CONSULTING	88	1,415	.00	750	750	
11-96-52-53500	REPAIR AND MAINTENANCE	.00	.00	333	250	400	
11-96-52-54000	SUPPLIES	2,922	517	218	750	750	
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:		5,832-	4,923-	3,385-	5,570-	5,880-	
HAZARDOUS MATERIAL Expenditure Total:		5,832	4,923	3,507	5,570	5,880	
Total HAZARDOUS MATERIAL:		.00	.00	122	.00	.00	
HAZARDOUS MATERIAL FUND Revenue Total:		5,832-	4,923-	3,385-	5,570-	5,880-	
HAZARDOUS MATERIAL FUND Expenditure Total:		5,832	4,923	3,507	5,570	5,880	
Total HAZARDOUS MATERIAL FUND:		.00	.00	122	.00	.00	

Account Number	Account Title	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	04/17-03/18 Cur YTD Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget	2018-19 Changes to Proposed Budget
<b>MECHANIC FUND</b>							
<b>MECHANIC</b>							
12-97-41-42000	SALES TAX	.00	.00	.00	.00	.00	
12-97-43-41350	INTERGOVERNMENTAL REVENUE	129,641-	134,369-	126,206-	148,365-	146,500-	
12-97-46-45000	SALE OF ASSETS	1,125-	.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	79,157	80,403	79,829	83,315	85,000	
12-97-51-50020	OVERTIME WAGES - FULL-TIME	.00	.00	.00	1,000	1,000	
12-97-51-50050	SOCIAL SECURITY EXPENSE	5,870	5,994	6,011	6,450	6,600	
12-97-51-50080	LAGERS	8,573	7,317	7,864	8,100	7,850	
12-97-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
12-97-51-50080	WORKMEN'S COMPENSATION	2,625	2,589	2,715	2,600	3,000	
12-97-51-52020	HEALTH/DENTAL/LIFE INSURANCE	12,380	13,738	14,286	16,250	14,500	
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	4,815	95	282	2,000	2,000	
12-97-52-51500	EDUCATION AND TRAVEL	.00	.00	.00	250	250	
12-97-52-52000	INSURANCE	622	976	590	1,000	1,000	
12-97-52-52500	MISCELLANEOUS	48	.00	.00	250	200	
12-97-52-53000	PROFESSIONAL AND CONSULTING	.00	.00	.00	.00	.00	
12-97-52-53500	REPAIR AND MAINTENANCE	1,776	2,765	4,513	3,500	3,500	
12-97-52-54000	SUPPLIES	11,159	16,933	11,494	19,000	17,000	
12-97-52-54100	FUEL	334	322	258	500	500	
12-97-52-54500	TELEPHONE/PAGERS	567	571	621	650	600	
12-97-52-55000	UTILITIES	2,839	2,668	3,114	3,500	3,500	
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:		130,766-	134,369-	126,206-	148,365-	146,500-	
MECHANIC Expenditure Total:		130,766	134,369	131,376	148,365	146,500	
Total MECHANIC:		.00	.00	5,170	.00	.00	
MECHANIC FUND Revenue Total:		130,766-	134,369-	126,206-	148,365-	146,500-	
MECHANIC FUND Expenditure Total:		130,766	134,369	131,376	148,365	146,500	
Total MECHANIC FUND:		.00	.00	5,170	.00	.00	

Account Number	Account Title	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	04/17-03/18 Cur YTD Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget	2018-19 Changes to Proposed Budget
<b>SAFETY FUND</b>							
<b>SAFETY</b>							
13-98-43-41350	INTERGOVERNMENTAL REVENUE	15,127-	16,934-	16,884-	18,830-	28,520-	
13-98-46-49000	MISC INCOME	.00	.00	.00	.00	.00	
13-98-51-50010	REGULAR WAGES - FULL-TIME	4,167	5,298	4,872	5,000	5,100	
13-98-51-50050	SOCIAL SECURITY EXPENSE	319	405	373	385	390	
13-98-51-50060	LAGERS	363	360	244	480	465	
13-98-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
13-98-51-50080	WORKMEN'S COMPENSATION	14	12	11	15	15	
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	1,251	503	368	750	750	
13-98-52-51500	EDUCATION AND TRAVEL	2,653	2,895	1,055	2,000	2,000	
13-98-52-52500	MISCELLANEOUS	.00	356	644	500	.00	
13-98-52-53000	PROFESSIONAL AND CONSULTING	1,195	1,082	1,191	1,200	1,200	
13-98-52-53500	REPAIR AND MAINTENANCE	.00	60	.00	.00	.00	
13-98-52-54000	SUPPLIES	4,656	5,443	8,345	8,000	9,000	
13-98-52-54100	FUEL	.00	.00	.00	.00	.00	
13-98-52-54500	TELEPHONE/PAGERS	509	520	261	500	600	
13-98-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	9,000	
SAFETY Revenue Total:		15,127-	16,934-	16,884-	18,830-	28,520-	
SAFETY Expenditure Total:		15,127	16,934	17,363	18,830	28,520	
Total SAFETY:		.00	.00	479	.00	.00	
SAFETY FUND Revenue Total:		15,127-	16,934-	16,884-	18,830-	28,520-	
SAFETY FUND Expenditure Total:		15,127	16,934	17,363	18,830	28,520	
Total SAFETY FUND:		.00	.00	479	.00	.00	



Account Number	Account Title	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	04/17-03/18 Cur YTD Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget	2018-19 Changes to Proposed Budget
<b>CPTL IMP. FND. SALES TAX POLIC</b>							
<b>CPTL IMP. FND. SALES TAX POLIC</b>							
16-50-41-42000	SALES TAX	280,824-	14,605-	759-	.00	.00	
16-50-41-42240	LESS SALES TAX TRANSFER TO TIF	16,860	.00	142	.00	.00	
16-50-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
16-50-53-59100	DEBT - INTEREST EXPENSE	1,538	.00	.00	.00	.00	
16-50-53-59200	DEBT - PRINCIPAL	75,000	.00	.00	.00	.00	
16-50-53-59400	TRANSFER TO OTHER FUNDS	.00	42,718	114,011	53,440	53,500	
CPTL IMP. FND. SALES TAX POLIC Revenue Total:		263,964-	14,605-	617-	.00	.00	
CPTL IMP. FND. SALES TAX POLIC Expenditure Total:		76,538	42,718	114,011	53,440	53,500	
Total CPTL IMP. FND. SALES TAX POLIC:		187,426-	28,113	113,394	53,440	53,500	
CPTL IMP. FND. SALES TAX POLIC Revenue Total:		263,964-	14,605-	617-	.00	.00	
CPTL IMP. FND. SALES TAX POLIC Expenditure Total:		76,538	42,718	114,011	53,440	53,500	
Total CPTL IMP. FND. SALES TAX POLIC:		187,426-	28,113	113,394	53,440	53,500	

Account Number	Account Title	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	04/17-03/18 Cur YTD Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget	2018-19 Changes to Proposed Budget
<b>TRANSPORTATION SALES TAX FUND</b>							
<b>TRANSPORTATION SALES TAX FUND</b>							
17-51-41-42000	SALES TAX	.00	931,059-	961,842-	914,000-	970,000-	
17-51-52-53000	PROFESSIONAL AND CONSULTING	.00	7,324	.00	75,000	.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	.00	200,268	652,700	545,000	1,132,500	
TRANSPORTATION SALES TAX FUND Revenue Total:		.00	931,059-	961,842-	914,000-	970,000-	
TRANSPORTATION SALES TAX FUND Expenditure Total:		.00	207,593	652,700	620,000	1,132,500	
Total TRANSPORTATION SALES TAX FUND:		.00	723,466-	309,142-	294,000-	162,500	
TRANSPORTATION SALES TAX FUND Revenue Total:		.00	931,059-	961,842-	914,000-	970,000-	
TRANSPORTATION SALES TAX FUND Expenditure Total:		.00	207,593	652,700	620,000	1,132,500	
Total TRANSPORTATION SALES TAX FUND:		.00	723,466-	309,142-	294,000-	162,500	

Account Number	Account Title	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	04/17-03/18 Cur YTD Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget	2018-19 Changes to Proposed Budget
<b>PARK &amp; STORM WATER SALES TAX</b>							
<b>PARK &amp; STORM WATER SALES TAX</b>							
18-52-41-42000	SALES TAX	.00	.00	152,295-	200,000-	485,000-	
18-52-52-53000	PROFESSIONAL AND CONSULTING	.00	.00	.00	.00	.00	
18-52-53-59100	DEBT - INTEREST EXPENSE	.00	.00	.00	.00	102,930	
18-52-53-59200	DEBT - PRINCIPAL	.00	.00	.00	.00	301,000	
18-52-53-59400	TRANSFER TO OTHER FUNDS	.00	.00	.00	200,000	.00	
PARK & STORM WATER SALES TAX Revenue Total:		.00	.00	152,295-	200,000-	485,000-	
PARK & STORM WATER SALES TAX Expenditure Total:		.00	.00	.00	200,000	403,930	
Total PARK & STORM WATER SALES TAX:		.00	.00	152,295-	.00	81,070-	
PARK & STORM WATER SALES TAX Revenue Total:		.00	.00	152,295-	200,000-	485,000-	
PARK & STORM WATER SALES TAX Expenditure Total:		.00	.00	.00	200,000	403,930	
Total PARK & STORM WATER SALES TAX:		.00	.00	152,295-	.00	81,070-	

Account Number	Account Title	2015-16 Pri Year 2 Actual	2016-17 Pri Year Actual	04/17-03/18 Cur YTD Actual	2017-18 Cur Year Budget	2018-19 Fut Year Budget	2018-19 Changes to Proposed Budget
<b>AIRPORT IMPROVEMENT FUND</b>							
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
19-53-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	227,584-	.00	116,000-	
19-53-53-59400	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	30,000	
CONTRIBUTIONS & TRANSFERS Revenue Total:		.00	.00	227,584-	.00	116,000-	
CONTRIBUTIONS & TRANSFERS Expenditure Total:		.00	.00	.00	.00	30,000	
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	227,584-	.00	86,000-	
AIRPORT IMPROVEMENT FUND Revenue Total:		.00	.00	227,584-	.00	116,000-	
AIRPORT IMPROVEMENT FUND Expenditure Total:		.00	.00	.00	.00	30,000	
Total AIRPORT IMPROVEMENT FUND:		.00	.00	227,584-	.00	86,000-	