FISCAL YEAR 2019-2020 BUDGET

MONETT, MISSOURI

BILL NO 8651

ORDINANCE NO 8651

AN ORDINANCE ADOPTING A BUDGET FOR THE CITY OF MONETT, MISSOURI FOR THE FISCAL YEAR BEGINNING APRIL 1, 2019 AND ENDING MARCH 31, 2020.

Whereas, a proposed budget for the fiscal year beginning April 1, 2019, and ending March 31, 2020, has been submitted to the City Council of the City of Monett. Said document is available for public inspection, and a public meeting to consider said budget by the City Council has been publicly announced.

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

That the budget for the fiscal year beginning April 1, 2019, and ending March 31, 2020, is hereby adopted by the City Council of the City of Monett. The FY2019-2020 budget is on file in the office of the City Clerk, and is hereby incorporated herein by reference and the same is approved.

Passed and approved this 20 day of March, 2019.

MAYOR

Attest:

CITY CLERK

Ordinance was approved in open council.

ESTIMATED BEGINNING AND ENDING
FUND BALANCES FOR FY2019-2020

3/20/2019

	BEGINNING BALANCE AS OF APRIL 1, 2019 (est.)	REVENUES	EXPENDITURES	SURPLUS/ (DEFICIT)	TRANSFERS	ENDING BALANCE AS OF MARCH 31, 2020
GOVERNMENTAL FUNDS:						
GENERAL FUND:	$ 1,750,000.00	$ 11,244,265.00	$ 11,891,395.00	$ (647,130.00)	$ -	$ 1,102,870.00
GENERAL RESERVE FUND:	$ 1,032,500.00	$ 12,000.00	$ -	$ 12,000.00	$ -	$ 1,044,500.00
TAX INCREMENT FINANCE # 1:	$ 85.00	$ 331,500.00	$ 331,500.00	$ -	$ -	$ 85.00
TAX INCREMENT FINANCE # 2:	$ 365,000.00	$ 410,000.00	$ 408,000.00	$ 2,000.00	$ -	$ 367,000.00
CAPITAL IMPROVEMENT SALES TAX FUND:	$ 40,000.00	$ -	$ 35,630.00	$ (35,630.00)	$ -	$ 4,370.00
TRANSPORTATION SALES TAX FUND:	$ 625,000.00	$ 990,000.00	$ 890,000.00	$ 100,000.00	$ -	$ 725,000.00
PARKS/STORMWATER SALES TAX FUND:	$ 240,000.00	$ 495,000.00	$ 403,896.00	$ 91,104.00	$ -	$ 331,104.00
AIRPORT IMPROVEMENT FUND:	$ 341,000.00	$ 105,000.00	$ 90,000.00	$ 15,000.00	$ -	$ 356,000.00
TOTAL GOVERNMENTAL FUNDS:	**$ 4,393,585.00**	**$ 13,587,765.00**	**$ 14,050,421.00**	**$ (462,656.00)**		**$ 3,930,929.00**
PROPRIETARY/BUSINESS FUNDS:						
WATER FUND:	$ 2,745,000.00	$ 3,191,500.00	$ 3,325,025.00	$ (133,525.00)	$ (233,004.00)	$ 2,378,471.00
WATER REPLACEMENT ACCOUNT:	$ 1,126,520.00	$ -	$ -	$ -	$ 233,004.00	$ 1,359,524.00
ELECTRIC FUND:	$ 1,450,000.00	$ 23,704,000.00	$ 24,743,740.00	$ (1,039,740.00)	$ -	$ 410,260.00
ELECTRIC RESERVE FUND:	$ 2,060,000.00	$ 40,000.00	$ -	$ 40,000.00	$ -	$ 2,100,000.00
SEWER FUND:	$ 715,000.00	$ 3,231,600.00	$ 3,694,905.00	$ (463,305.00)	$ (109,000.00)	$ 142,695.00
SEWER REPLACEMENT ACCOUNT:	$ 1,939,000.00	$ -	$ -	$ -	$ 109,000.00	$ 2,048,000.00
FIBER FUND:	$ 660,000.00	$ 263,000.00	$ 560,550.00	$ (297,550.00)	$ -	$ 362,450.00
SANITATION & RECYCLING FUND:	$ 475,000.00	$ 661,000.00	$ 601,800.00	$ 59,200.00	$ -	$ 534,200.00
TOTAL PROPRIETARY/BUSINESS FUNDS:	**$ 11,170,520.00**	**$ 31,091,100.00**	**$ 32,926,020.00**	**$ (1,834,920.00)**		**$ 9,335,600.00**
INTERNAL SERVICE FUNDS:						
HAZARDOUS MATERIAL:	$ -	$ 4,980.00	$ 4,980.00	$ -		$ -
MECHANIC/FLEET MAINTENANCE:	$ -	$ 149,010.00	$ 149,010.00	$ -		$ -
SAFETY:	$ -	$ 20,355.00	$ 20,355.00	$ -		$ -
TOTAL INTERNAL SERVICE FUNDS:	**$ -**	**$ 174,345.00**	**$ 174,345.00**	**$ -**		**$ -**
TOTAL (ALL FUNDS):	**$ 15,564,105.00**	**$ 44,853,210.00**	**$ 47,150,786.00**	**$ (2,297,576.00)**		**$ 13,266,529.00**

Account Number	Account Title	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	04/18-02/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Fut Year Budget	2019-20 Changes to Proposed Budget
GENERAL FUND							
POLICY DEVELOPMENT & ADMIN							
01-41-41-41100	PENALTIES	.00	.00	.00	.00	.00	
01-41-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-41-41-42200	SALES TAX - GENERAL OPERATING	1,953,856-	2,011,758-	1,836,447-	2,000,000-	2,050,000-	
01-41-41-42240	LESS SALES TAX TRANSFER TO TIF	147,116	146,559	128,705	172,000	157,500	
01-41-41-42250	SALES TAX - FOR CAPITAL (1/2%)	986,326-	996,480-	918,224-	1,000,000-	1,025,000-	
01-41-41-43070	SUR TAX	45,941-	45,279-	2,200-	37,500-	38,000-	
01-41-41-43075	INTEREST REAL ESTATE TAXES	.00	.00	.00	.00	.00	
01-41-41-43077	INTEREST PERSONAL TAXES	.00	.00	.00	.00	.00	
01-41-41-43080	DELINQUENT REAL ESTATE TAX	.00	.00	.00	.00	.00	
01-41-41-43090	DELINQUENT PER PRO TAX	.00	.00	.00	.00	.00	
01-41-41-43140	TELEPHONE FRANCHISE	80,845-	83,223-	60,432-	75,000-	65,000-	
01-41-41-43142	CELLULAR PHONE TAX	627,498-	120,179-	91,050-	100,000-	100,000-	
01-41-41-43145	PHONE TAX ESCROW	.00	.00	.00	.00	.00	
01-41-41-43150	GAS FRANCHISE	103,876-	122,948-	129,478-	165,000-	162,500-	
01-41-41-43160	CABLE TV FRANCHISE	36,757-	42,725-	35,429-	37,000-	35,000-	
01-41-41-49500	NET INCREASE - FMV OF INVSTMNT	.00	.00	.00	.00	.00	
01-41-42-44000	BUSINESS LICENSE	13,844-	13,455-	12,910-	17,000-	15,000-	
01-41-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-41-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
01-41-44-41400	RENT - BUILDING	14,400-	14,400-	12,000-	15,600-	14,400-	
01-41-44-41500	RENT - PARKING LOT	3,000-	3,080-	2,630-	3,000-	3,000-	
01-41-44-41501	RENT - CENTRAL AVENUE	300-	300-	250-	300-	300-	
01-41-44-41640	COURT EDUCATION	1,097-	1,131-	918-	1,100-	1,100-	
01-41-45-41650	COURT FINES	108,330-	119,600-	92,583-	110,000-	115,000-	
01-41-45-41655	BOND FORFEITURE	200-	.00	100-	250-	200-	
01-41-45-41660	COURT COSTS/CVC/LET/WARRANTS	.00	.00	.00	.00	.00	
01-41-45-41670	DWI RECOUP/JAIL RECOUP FUND	.00	.00	.00	.00	.00	
01-41-46-41000	SALE OF SUPPLIES	.00	.00	.00	1,000-	1,000-	
01-41-46-43060	RETURNED CHECK CHARGE	800-	780-	1,240-	650-	750-	
01-41-46-45000	SALE OF ASSETS	.00	.00	250-	2,000-	2,000-	
01-41-46-49002	SHELTERED PERSONS	2,196-	2,264-	1,835-	2,700-	2,200-	
01-41-48-41200	DONATION - FLAG REPLACEMENT	.00	.00	.00	.00	.00	
01-41-48-41210	TIF 1 & 2 ADMIN REIMBURSEMENTS	815-	847-	740-	900-	900-	
01-41-48-41250	INVESTMENT INCOME	3,218-	18,253-	62,258-	42,500-	100,000-	
01-41-48-48500	Settlement	.00	.00	.00	.00	.00	
01-41-48-49000	MISC INCOME	2,528-	7,848-	30,404-	5,000-	10,000-	
01-41-49-41300	TRANSFER FROM OTHER FUNDS	600,000-	550,000-	500,000-	600,000-	630,000-	
01-41-49-41351	PAYMENTS-IN-LIEU-OF-TAXES	2,676,244-	2,740,977-	2,533,707-	2,821,660-	2,944,960-	
01-41-51-50010	REGULAR WAGES - FULL-TIME	181,749	188,908	170,638	200,000	200,000	
01-41-51-50020	OVERTIME WAGES - FULL-TIME	60	103	33	500	1,000	
01-41-51-50030	REGULAR WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-41-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-41-51-50050	SOCIAL SECURITY EXPENSE	12,637	13,312	11,860	15,350	15,500	
01-41-51-50060	LAGERS	17,169	17,315	15,021	18,250	18,250	
01-41-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-41-51-50075	PHYSICAL/DRUG SCREEN	15,606	7,243	7,233	8,000	7,500	
01-41-51-50080	WORKMEN'S COMPENSATION	1,004	567	376	1,500	1,000	
01-41-51-50085	WC CITY PAID CLAIMS	28	.00	150	2,500	2,000	
01-41-51-52015	VISION	2,658	2,743	2,700	2,000	3,000	
01-41-51-52020	HEALTH/DENTAL/LIFE INSURANCE	38,346	42,776	39,091	46,575	46,000	
01-41-51-52025	DENTAL INSURANCE	.00	.00	.00	.00	.00	
01-41-51-52030	FLEX/Health Care Admin. Fees	12,408	13,237	8,424	10,000	5,000	
01-41-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	750	

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01-41-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
01-41-51-52070	TUITION REIMBURSED	.00	.00	.00	2,000	1,000	
01-41-52-51000	COMPUTER EXPENSE	18,395	13,852	10,382	12,000	20,000	
01-41-52-51500	EDUCATION AND TRAVEL	420	2,924	1,869	1,000	2,500	
01-41-52-52000	INSURANCE	40,653	40,310	31,384	45,000	42,500	
01-41-52-52500	MISCELLANEOUS	6,709	11,253	5,850	9,000	10,000	
01-41-52-53000	PROFESSIONAL AND CONSULTING	235,077	112,664	71,103	125,000	100,000	
01-41-52-53500	REPAIR AND MAINTENANCE	21,211	22,665	20,535	23,500	24,000	
01-41-52-54000	SUPPLIES	8,156	15,452	8,615	11,000	10,000	
01-41-52-54500	TELEPHONE/PAGERS	5,391	6,055	4,256	6,500	6,000	
01-41-52-55000	INSURANCE DEDUCTIBLE	.00	225	83	10,000	10,000	
01-41-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-41-52-56000	ELECTION EXPENSE	7,348	2,963	.00	.00	.00	
01-41-52-58000	SHELTERED PERSONS	1,762	1,702	1,638	2,200	2,000	
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	5,779	.00	.00	.00	.00	
01-41-53-59100	DEBT - INTEREST EXPENSE	.00	.00	.00	.00	.00	
01-41-53-59200	DEBT - PRINCIPAL	.00	.00	.00	.00	.00	
01-41-53-69500	PRIOR PERIOD ADJUSTMENT	.00	.00	.00	.00	.00	
	POLICY DEVELOPMENT & ADMIN Revenue Total:	7,114,953-	6,748,969-	6,196,381-	6,866,160-	7,158,810-	
	POLICY DEVELOPMENT & ADMIN Expenditure Total:	632,566	516,270	411,242	551,875	528,000	
	Total POLICY DEVELOPMENT & ADMIN:	6,482,387-	6,232,698-	5,785,139-	6,314,285-	6,630,810-	

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BOCA							
01-42-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-42-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-42-44-40000	SALE OF SERVICES - PERMIT	32,540-	58,818-	48,633-	25,000-	27,500-	
01-42-44-40100	NUISANCE REIMBURSEMENT	868-	2,821-	8,448-	4,000-	5,000-	
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	158-	300-	88	.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	118,585	119,225	116,729	131,000	131,850	
01-42-51-50020	OVERTIME WAGES - FULL-TIME	.00	64	350	250	500	
01-42-51-50030	REGULAR WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-42-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-42-51-50050	SOCIAL SECURITY EXPENSE	7,980	8,587	8,466	10,100	10,135	
01-42-51-50060	LAGERS	10,791	11,419	10,616	11,950	12,055	
01-42-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-42-51-50080	WORKMEN'S COMPENSATION	2,558	2,337	3,806	4,000	4,180	
01-42-51-52020	HEALTH/DENTAL/LIFE INSURANCE	25,937	22,491	22,341	26,000	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	2,915	3,590	1,391	3,350	2,500	
01-42-52-51500	EDUCATION AND TRAVEL	349	135	200	1,000	1,000	
01-42-52-52000	INSURANCE	1,545	1,454	1,102	1,600	1,650	
01-42-52-52500	MISCELLANEOUS	117	372	444-	500	500	
01-42-52-53000	PROFESSIONAL AND CONSULTING	10,027	7,077	13,282	10,000	12,000	
01-42-52-53500	REPAIR AND MAINTENANCE	1,125	702	1,966	5,000	3,500	
01-42-52-54000	SUPPLIES	10,201	8,451	3,247	8,000	8,000	
01-42-52-54100	FUEL	1,005	588	696	1,900	1,500	
01-42-52-54200	NUISANCE ABATEMENT	35,032	16,917	34,741	30,000	20,000	
01-42-52-54500	TELEPHONE/PAGERS	1,158	1,445	1,920	2,100	1,800	
01-42-52-55000	UTILITIES	687	786	543	1,000	1,000	
01-42-53-59000	CAPITAL OUTLAY	.00	8,590	.00	.00	.00	
BOCA Revenue Total:		33,566-	61,939-	56,993-	29,000-	32,500-	
BOCA Expenditure Total:		230,011	214,231	220,951	247,750	238,170	
Total BOCA:		196,445	152,291	163,958	218,750	205,670	

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MUNICIPAL COURT							
01-43-51-50010	REGULAR WAGES - FULL-TIME	38,264	39,072	35,868	40,155	40,485	
01-43-51-50020	OVERTIME WAGES - FULL-TIME	4,317	4,653	4,057	4,500	4,520	
01-43-51-50030	REGULAR WAGES - PART-TIME	15,600	15,600	13,800	15,600	15,600	
01-43-51-50050	SOCIAL SECURITY EXPENSE	4,361	4,447	4,025	4,625	4,635	
01-43-51-50060	LAGERS	3,875	4,198	3,633	4,100	4,185	
01-43-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-43-51-50080	WORKMEN'S COMPENSATION	84	79	115	150	125	
01-43-51-52020	HEALTH/DENTAL/LIFE INSURANCE	7,423	7,577	6,992	8,300	8,300	
01-43-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
01-43-52-51000	COMPUTER EXPENSE	488	1,408	1,723	1,200	1,200	
01-43-52-51500	EDUCATION AND TRAVEL	1,965	2,582	2,418	2,700	3,000	
01-43-52-52000	INSURANCE	285	268	241	350	350	
01-43-52-52500	MISCELLANEOUS	336	275	40-	300	300	
01-43-52-53000	PROFESSIONAL AND CONSULTING	100	425	.00	600	600	
01-43-52-53500	REPAIR AND MAINTENANCE	295	134	2,885	10,000	3,500	
01-43-52-54000	SUPPLIES	6,280	7,434	5,664	7,000	7,000	
01-43-52-54500	TELEPHONE/PAGERS	1,757	668	513	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:		85,430	88,818	81,895	100,330	94,550	
Total MUNICIPAL COURT:		85,430	88,818	81,895	100,330	94,550	

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E911							
01-44-43-41555	E911 CONTRIBUTION	16,685-	15,463-	14,259-	15,000-	15,500-	
01-44-43-41560	911/ COPS/SOBER/SAFE	.00	.00	.00	.00	.00	
01-44-43-41600	911 DISPATCHING	.00	.00	.00	.00	.00	
01-44-43-46500	FEDERAL & STATE GRANTS	3,959-	528-	.00	.00	.00	
01-44-43-46501	LAWRENCE COUNTY 911 CONTRACT	243,965-	254,183-	218,068-	262,445-	262,445-	
01-44-43-46502	MT. VERNON 911 CONTRACT	51,749-	56,681-	48,628-	58,525-	141,500-	
01-44-43-46503	MILLER 911 CONTRACT	1,392-	1,392-	1,160-	1,385-	1,385-	
01-44-43-46504	PIERCE CITY 911 CONTRACT	4,800-	4,800-	4,000-	4,800-	4,800-	
01-44-43-46505	VERONA 911 CONTRACT	2,100-	2,100-	1,750-	2,100-	2,100-	
01-44-43-46506	BAR-LAW AMBULANCE 911 CONTRAC	6,000-	6,000-	5,000-	6,000-	50,150-	
01-44-46-49000	MISC INCOME	.00	6,075-	350-	.00	10,000-	
01-44-49-41300	TRANSFER FROM OTHER FUNDS	42,718-	118,464-	50,433-	53,500-	35,630-	
01-44-49-41400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	
01-44-51-50010	REGULAR WAGES - FULL-TIME	361,476	389,986	345,824	400,000	400,000	
01-44-51-50020	OVERTIME WAGES - FULL-TIME	60,895	44,119	33,438	40,000	31,500	
01-44-51-50050	SOCIAL SECURITY EXPENSE	31,292	32,477	27,867	34,000	33,000	
01-44-51-50060	LAGERS	44,541	38,501	33,053	40,100	39,265	
01-44-51-50070	UNEMPLOYMENT COMPENSATION	93	1,741	370-	2,500	.00	
01-44-51-50080	WORKMEN'S COMPENSATION	599	578	817	1,000	900	
01-44-51-50090	RESERVE WAGES	.00	5,053	2,263	4,000	3,000	
01-44-51-52020	HEALTH/DENTAL/LIFE INSURANCE	73,556	79,748	74,296	86,000	86,000	
01-44-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
`1-44-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
1-44-52-51000	COMPUTER EXPENSE	47,412	39,577	40,086	71,000	74,000	
01-44-52-51500	EDUCATION AND TRAVEL	8,583	7,799	12,795	13,500	17,000	
01-44-52-52000	INSURANCE	1,626	1,531	1,377	2,000	2,000	
01-44-52-52500	MISCELLANEOUS	196	.00	.00	500	500	
01-44-52-53000	PROFESSIONAL AND CONSULTING	866	8,336	1,164	1,000	1,000	
01-44-52-53500	REPAIR AND MAINTENANCE	72,610	164,685	73,764	114,500	133,130	
01-44-52-53600	TRANSLATOR EXPENSE	401	478	785	500	1,000	
01-44-52-54000	SUPPLIES	19,796	14,992	11,918	19,000	19,000	
01-44-52-54500	TELEPHONE/PAGERS	54,849	61,917	53,323	55,000	60,000	
01-44-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-44-53-59000	CAPITAL OUTLAY	58,969	21,315	4,454	.00	.00	
01-44-53-59100	DEBT - INTEREST EXPENSE	1,549	3,685	1,944	4,500	630	
01-44-53-59200	DEBT - PRINCIPAL	16,265	49,758	42,592	48,945	35,000	
01-44-53-59400	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00	
	E911 Revenue Total:	373,368-	465,686-	343,648-	403,755-	523,510-	
	E911 Expenditure Total:	855,571	966,275	761,389	938,045	936,925	
	Total E911:	482,204	500,589	417,741	534,290	413,415	

Account Number	Account Title	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	04/18-02/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Fut Year Budget	2019-20 Changes to Proposed Budget
EMERGENCY MANAGEMENT							
01-45-43-46500	FEDERAL & STATE GRANTS	22,413-	24,530-	23,010-	313,500-	274,500-	
01-45-43-46501	LAWRENCE COUNTY EMD CONTRAC	27,044-	27,044-	20,283-	27,045-	27,045-	
01-45-46-49000	MISC INCOME	157-	350-	.00	.00	.00	
01-45-51-50010	REGULAR WAGES - FULL-TIME	95,748	98,289	89,335	99,100	100,625	
01-45-51-50020	OVERTIME WAGES - FULL-TIME	2,319	1,433	575	2,000	1,000	
01-45-51-50030	REGULAR WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-45-51-50050	SOCIAL SECURITY EXPENSE	7,032	7,129	6,411	7,750	7,775	
01-45-51-50060	LAGERS	8,615	9,030	7,511	9,200	9,235	
01-45-51-50080	WORKMEN'S COMPENSATION	549	510	744	800	1,000	
01-45-51-52020	HEALTH/DENTAL/LIFE INSURANCE	13,797	14,181	12,790	15,525	15,500	
01-45-52-51000	COMPUTER EXPENSE	.00	3	178	.00	.00	
01-45-52-51500	EDUCATION AND TRAVEL	6,620	10,642	7,799	9,000	9,000	
01-45-52-52000	INSURANCE	131	77	69	100	100	
01-45-52-52500	MISCELLANEOUS	36	.00	5,100	100	100	
01-45-52-53500	REPAIR AND MAINTENANCE	33,862	28,654	25,765	45,000	45,000	
01-45-52-54000	SUPPLIES	8,521	4,940	5,161	7,000	7,000	
01-45-52-54500	TELEPHONE/PAGERS	2,925	2,960	1,488	2,500	2,500	
01-45-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-45-53-59000	CAPITAL OUTLAY	.00	.00	26,060	315,050	307,700	
	EMERGENCY MANAGEMENT Revenue Total:	49,613-	51,924-	43,293-	340,545-	301,545-	
	EMERGENCY MANAGEMENT Expenditure Total:	180,155	178,046	188,987	513,125	506,535	
	Total EMERGENCY MANAGEMENT:	130,542	126,122	145,694	172,580	204,990	

Account Number	Account Title	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	04/18-02/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Fut Year Budget	2019-20 Changes to Proposed Budget
FIRE							
01-47-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-47-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-47-43-46500	FEDERAL & STATE GRANTS	3,991-	532-	.00	.00	.00	
01-47-44-41450	EQUIP USE/CART/POOL/BUILDING	.00	.00	.00	.00	.00	
01-47-45-41660	COURT COSTS/CVC/LET/WARRANTS	.00	.00	.00	.00	.00	
01-47-46-41000	SALE OF SUPPLIES	.00	.00	.00	.00	.00	
01-47-46-45000	SALE OF ASSETS	.00	.00	.00	.00	.00	
01-47-46-49000	MISC INCOME	3,795-	5,232-	100-	5,000-	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	640,612	623,947	576,224	671,775	680,000	
01-47-51-50020	OVERTIME WAGES - FULL-TIME	101,575	71,832	73,363	100,000	100,000	
01-47-51-50030	REGULAR WAGES - PART-TIME	10,389	8,577	9,492	10,000	10,000	
01-47-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-47-51-50050	SOCIAL SECURITY EXPENSE	42,531	49,008	46,118	59,850	61,000	
01-47-51-50060	LAGERS	56,390	33,759	22,467	29,500	31,400	
01-47-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-47-51-50080	WORKMEN'S COMPENSATION	35,796	32,771	48,805	55,000	57,500	
01-47-51-52020	HEALTH/DENTAL/LIFE INSURANCE	123,435	129,759	117,326	140,000	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	5,208	2,104	1,445	4,000	4,000	
01-47-52-51500	EDUCATION AND TRAVEL	3,426	4,298	6,461	5,000	6,000	
01-47-52-52000	INSURANCE	10,570	7,655	7,402	10,750	8,000	
01-47-52-52500	MISCELLANEOUS	975	771	1,372	1,000	1,000	
01-47-52-53000	PROFESSIONAL AND CONSULTING	.00	754	201	.00	500	
01-47-52-53500	REPAIR AND MAINTENANCE	58,900	49,815	48,303	58,000	60,000	
01-47-52-54000	SUPPLIES	24,980	15,794	14,413	28,000	30,000	
01-47-52-54100	FUEL	6,929	7,703	7,200	11,000	8,500	
01-47-52-54500	TELEPHONE/PAGERS	5,044	3,854	4,220	4,000	4,000	
01-47-52-55000	UTILITIES	901	1,280	648	1,200	1,200	
01-47-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-47-52-57000	INTERGOVERNMENTAL	4,687	4,780	4,245	7,000	7,000	
01-47-53-59000	CAPITAL OUTLAY	25,550	32,233	24,750	22,500	22,600	
01-47-53-59100	DEBT - INTEREST EXPENSE	7,974	.00	.00	.00	.00	
01-47-53-59200	DEBT - PRINCIPAL	48,884	.00	.00	.00	.00	
	FIRE Revenue Total:	7,787-	5,764-	100-	5,000-	5,000-	
	FIRE Expenditure Total:	1,214,754	1,080,692	1,014,456	1,218,575	1,232,700	
	Total FIRE:	1,206,968	1,074,928	1,014,356	1,213,575	1,227,700	

Account Number	Account Title	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	04/18-02/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Fut Year Budget	2019-20 Changes to Proposed Budget
POLICE							
01-48-41-42000	SALES TAX - POLICE (1/4%)	.00	.00	.00	.00	.00	
01-48-41-42240	LESS SALES TAX TRANSFER TO TIF	.00	.00	.00	.00	.00	
01-48-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-48-43-41560	911/COPS/SOBER/SAFE	.00	.00	.00	.00	.00	
01-48-43-46500	FEDERAL & STATE GRANTS	5,951-	3,693-	13,396-	5,000-	5,000-	
01-48-44-41500	D.A.R.E DONATIONS	475-	4,250-	.00	2,500-	.00	
01-48-44-41550	PARKING LOT INCOME	.00	.00	.00	.00	.00	
01-48-44-41600	DOG RELEASE	2,874-	2,950-	3,425-	2,500-	3,000-	
01-48-44-41650	SRO REIMBURSEMENT	25,921-	27,341-	46,403-	27,000-	77,000-	
01-48-44-41750	POLICE ACCIDENT REPORTS	.00	.00	.00	.00	.00	
01-48-45-41660	POLICE TRAINING (LET)	2,195-	2,262-	1,840-	2,500-	2,200-	
01-48-45-41670	DWI RECOUPMENT	5,195-	4,520-	2,733-	3,000-	3,000-	
01-48-45-41680	FORFEITURE REVENUE	.00	.00	546-	.00	250-	
01-48-45-41690	TRANSLATOR RECOUPMENT	.00	.00	.00	.00	.00	
01-48-45-41700	RESTITUTION RECOUPMENT	168-	150-	225-	250-	100-	
01-48-45-41710	INMATE SECURITY FUND	828-	2,155-	1,755-	2,000-	2,200-	
01-48-46-41000	P.O.S.T.	.00	990-	1,034-	1,500-	2,000-	
01-48-46-45000	SALE OF ASSETS	1,525-	.00	1,050-	.00	.00	
01-48-46-49000	MISC INCOME	1,760-	225-	465-	.00	150-	
01-48-46-49002	JAIL BOARDING FEE	5,991-	2,478-	1,158-	2,500-	1,200-	
01-48-46-49003	JAIL RECOUPMENT	58-	.00	.00	.00	.00	
01-48-48-41250	INVESTMENT INCOME	.00	.00	.00	.00	.00	
01-48-48-47500	DONATIONS	111,729-	.00	.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	865,808	868,892	805,360	906,750	975,000	
01-48-51-50020	OVERTIME WAGES - FULL-TIME	53,318	63,504	58,937	55,000	63,000	
01-48-51-50030	REGULAR WAGES - PART-TIME	3,314	2,013	2,192	5,000	6,000	
01-48-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-48-51-50050	SOCIAL SECURITY EXPENSE	59,128	70,511	65,984	77,320	80,000	
01-48-51-50060	LAGERS	61,830	55,159	54,838	61,600	67,200	
01-48-51-50070	UNEMPLOYMENT COMPENSATION	.00	158	1	.00	.00	
01-48-51-50080	WORKMEN'S COMPENSATION	23,089	23,457	34,732	37,500	39,500	
01-48-51-50090	RESERVE/VOLUNTEER WAGES	2,333	3,168	123	5,000	1,000	
01-48-51-50110	CIVILIAN/OFFICE ASST-REG WAGES	19,773	20,252	27,903	37,000	38,000	
01-48-51-50120	CIVILIAN/OFFICE ASST-O/T WAGES	2,018	1,418	41	1,500	500	
01-48-51-52020	HEALTH/DENTAL/LIFE INSURANCE	141,901	150,628	146,545	159,500	162,000	
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	37,413	47,540	71,637	38,000	50,000	
01-48-52-51500	EDUCATION AND TRAVEL	25,542	18,810	22,720	20,000	25,000	
01-48-52-52000	INSURANCE	12,196	10,334	9,295	13,500	10,000	
01-48-52-52500	MISCELLANEOUS	1,232	.00	1,118	.00	1,000	
01-48-52-53000	PROFESSIONAL AND CONSULTING	32,292	23,549	7,394	25,000	20,000	
01-48-52-53500	REPAIR AND MAINTENANCE	41,197	37,536	30,343	57,000	35,000	
01-48-52-53600	TRANSLATOR EXPENSE	1,320	1,320	1,289	1,500	1,500	
01-48-52-53700	ANIMAL CONTROL	6,137	9,887	6,827	8,500	8,500	
01-48-52-54000	SUPPLIES	82,025	91,894	94,070	70,000	90,000	
01-48-52-54100	FUEL	24,988	26,350	28,669	27,500	30,000	
01-48-52-54500	TELEPHONE/PAGERS	9,621	7,015	9,602	7,000	12,000	
01-48-52-55000	UTILITIES	2,733	5,545	3,392	4,000	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	4,622	4,725	5,295	7,000	6,000	
01-48-53-59000	CAPITAL OUTLAY	177,509	95,323	133,822	127,775	35,000	

Account Number	Account Title	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	04/18-02/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Fut Year Budget	2019-20 Changes to Proposed Budget
01-48-53-59100	DEBT - INTEREST EXPENSE	.00	.00	.00	.00	.00	
01-48-53-59200	DEBT - PRINCIPAL	.00	.00	.00	.00	.00	
01-48-53-59400	POLICE STATION	.00	.00	.00	.00	.00	
01-48-53-59450	POLICE STATION EQUIPMENT	.00	.00	.00	.00	.00	
	POLICE Revenue Total:	164,669-	51,013-	74,029-	48,750-	96,100-	
	POLICE Expenditure Total:	1,691,337	1,638,987	1,622,126	1,752,945	1,760,200	
	Total POLICE:	1,526,668	1,587,975	1,548,097	1,704,195	1,664,100	

Account Number	Account Title	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	04/18-02/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Fut Year Budget	2019-20 Changes to Proposed Budget
CEMETERY							
01-60-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-60-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-60-44-40600	SALE OF CEMETERY LOTS	8,100-	8,820-	4,045-	9,000-	7,000-	
01-60-44-40650	GRAVE OPENINGS	11,700-	12,050-	9,825-	9,000-	10,000-	
01-60-46-41000	SALE OF SUPPLIES	.00	.00	.00	.00	.00	
01-60-46-45000	SALE OF ASSETS	.00	.00	.00	.00	.00	
01-60-46-49000	MISC INCOME	25-	1,810-	1,873-	1,000-	250-	
01-60-48-41250	INTEREST INCOME	.00	.00	.00	.00	.00	
01-60-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-60-51-50010	REGULAR WAGES - FULL-TIME	87,798	71,953	78,842	93,000	93,000	
01-60-51-50020	OVERTIME WAGES - FULL-TIME	656	1,034	378	1,000	1,000	
01-60-51-50030	REGULAR WAGES - PART-TIME	1,868	21,643	13,523	12,000	12,000	
01-60-51-50040	OVERTIME WAGES - PART-TIME	720	1,101	581	750	500	
01-60-51-50050	SOCIAL SECURITY EXPENSE	6,816	7,192	7,084	8,100	8,150	
01-60-51-50060	LAGERS	8,797	7,664	6,930	8,575	8,600	
01-60-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-60-51-50080	WORKMEN'S COMPENSATION	4,362	4,168	6,703	7,000	7,750	
01-60-51-52020	HEALTH/DENTAL/LIFE INSURANCE	20,661	20,161	18,254	20,700	21,000	
01-60-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-60-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-60-52-51000	COMPUTER EXPENSE	32	207	54	500	500	
01-60-52-51500	EDUCATION AND TRAVEL	28	17	53	500	500	
01-60-52-52000	INSURANCE	1,220	1,148	689	1,000	1,200	
01-60-52-52500	MISCELLANEOUS	77	102	90	250	250	
01-60-52-53000	PROFESSIONAL AND CONSULTING	.00	.00	77	.00	.00	
01-60-52-53500	REPAIR AND MAINTENANCE	6,113	11,575	10,045	12,500	12,500	
01-60-52-54000	SUPPLIES	1,619	1,121	368	1,500	1,500	
01-60-52-54100	FUEL	5,637	5,832	4,577	8,000	6,000	
01-60-52-54500	TELEPHONE/PAGERS	1,078	901	773	1,000	1,000	
01-60-52-55000	UTILITIES	.00	.00	34	.00	.00	
01-60-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-60-53-59000	CAPITAL OUTLAY	.00	.00	18,210	19,000	20,000	
CEMETERY Revenue Total:		19,825-	22,680-	15,743-	19,000-	17,250-	
CEMETERY Expenditure Total:		147,481	155,819	167,264	195,375	195,450	
Total CEMETERY :		127,656	133,139	151,522	176,375	178,200	

Account Number	Account Title	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	04/18-02/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Fut Year Budget	2019-20 Changes to Proposed Budget
ECONOMIC DEVELOPMENT							
01-67-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
01-67-52-53000	PROFESSIONAL AND CONSULTING	.00	53,439	44,802	75,000	75,000	
01-67-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
	ECONOMIC DEVELOPMENT Revenue Total:	.00	.00	.00	.00	.00	
	ECONOMIC DEVELOPMENT Expenditure Total:	.00	53,439	44,802	75,000	75,000	
	Total ECONOMIC DEVELOPMENT:	.00	53,439	44,802	75,000	75,000	

Account Number	Account Title	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	04/18-02/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Fut Year Budget	2019-20 Changes to Proposed Budget
STREET							
01-70-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-70-41-43200	MOTOR FUEL TAX	354,926-	360,093-	300,836-	362,500-	365,000-	
01-70-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-70-43-46500	FEDERAL & STATE GRANTS	20,129-	1,617-	8,000-	.00	400,000-	
01-70-43-46502	CHAPELL DRIVE	.00	.00	.00	.00	.00	
01-70-43-46505	BEARD SUBDIV STORMWATER	.00	.00	.00	.00	.00	
01-70-44-40100	NUISANCE REIMBURSEMENT	.00	95-	.00	.00	.00	
01-70-44-40200	EXCAVATION PERMITS/INSPECTION	675-	385-	853-	350-	250-	
01-70-44-41400	RENT - HOUSE RENTAL (3RD ST)	.00	.00	.00	.00	.00	
01-70-44-41450	EQUIP USE/CART/POOL/BUILDING	.00	.00	.00	.00	.00	
01-70-44-42500	STREET REPAIR	10,891-	6,523-	1,109-	5,000-	2,000-	
01-70-44-46501	CURB AND GUTTERING RESIDENT	.00	.00	.00	.00	.00	
01-70-46-41000	SALE OF SUPPLIES	3,284-	5,414-	2,505-	2,000-	1,500-	
01-70-46-45000	SALE OF ASSETS	15,116-	816-	.00	1,500-	1,500-	
01-70-46-49000	MISC INCOME	50,847-	15,048-	13,121-	5,000-	5,000-	
01-70-48-41250	INTEREST INCOME	.00	.00	.00	.00	.00	
01-70-48-47500	VALLEY VIEW NID/SPEC ASSESSMNT	.00	.00	.00	.00	.00	
01-70-49-41300	TRANSFER FROM OTHER FUNDS	200,268-	566,666-	1,040,656-	1,082,500-	1,140,000-	
01-70-49-45500	FINANCING	.00	.00	.00	.00	.00	
01-70-49-49600	PROCEEDS FROM FINANCING	.00	.00	.00	.00	.00	
01-70-51-50010	REGULAR WAGES - FULL-TIME	475,343	452,793	407,153	474,300	475,000	
01-70-51-50020	OVERTIME WAGES - FULL-TIME	10,213	14,668	10,874	18,000	20,000	
1-70-51-50030	REGULAR WAGES - PART-TIME	4,434	.00	.00	.00	.00	
1-70-51-50040	OVERTIME WAGES - PART-TIME	422	.00	.00	.00	.00	
01-70-51-50050	SOCIAL SECURITY EXPENSE	25,051	34,055	30,390	37,675	38,000	
01-70-51-50060	LAGERS	45,379	43,303	34,895	44,800	37,870	
01-70-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-70-51-50080	WORKMEN'S COMPENSATION	21,393	20,983	30,306	35,000	34,150	
01-70-51-52020	HEALTH/DENTAL/LIFE INSURANCE	86,809	89,187	79,648	98,350	98,000	
01-70-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-70-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-70-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
01-70-52-51000	COMPUTER EXPENSE	4,404	2,202	5,485	4,000	4,000	
01-70-52-51500	EDUCATION AND TRAVEL	2,487	4,870	693	3,000	3,000	
01-70-52-52000	INSURANCE	15,042	14,161	11,361	16,500	16,000	
01-70-52-52500	MISCELLANEOUS	154	5,177	2,464	6,000	5,000	
01-70-52-53000	PROFESSIONAL AND CONSULTING	17,471	23,895	38,730	30,000	40,000	
01-70-52-53500	REPAIR AND MAINTENANCE	381,406	424,073	385,139	450,000	475,000	
01-70-52-53600	SIDEWALK REPAIRS/IMPROVEMENTS	26,184	143,239	31,922	130,000	135,000	
01-70-52-53700	ICE CONTROL SUPPLIES	23,761	6,581	49,033	50,000	50,000	
01-70-52-54000	SUPPLIES	7,795	7,114	5,899	8,000	8,000	
01-70-52-54100	FUEL	26,285	29,847	27,496	30,000	30,000	
01-70-52-54200	NUISANCE ABATEMENT	.00	.00	.00	.00	.00	
01-70-52-54500	TELEPHONE/PAGERS	4,069	2,917	2,678	4,000	4,000	
01-70-52-55000	UTILITIES	2,562	4,925	3,189	2,700	2,500	
01-70-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-70-52-56000	INVERSE CONDEMNATION	.00	.00	1,346	.00	.00	
01-70-52-57000	INTERGOVERNMENTAL	23,434	23,900	21,224	26,000	25,000	
01-70-53-59000	CAPITAL OUTLAY	182,078	473,048	1,092,171	951,500	2,335,000	
01-70-53-59001	STP - STREET IMPROVEMENTS	.00	.00	.00	.00	.00	
01-70-53-59100	DEBT - INTEREST EXPENSE	.00	.00	.00	.00	.00	
01-70-53-59200	DEBT - PRINCIPAL	.00	.00	.00	.00	.00	
	STREET Revenue Total:	656,136-	956,657-	1,367,080-	1,458,850-	1,915,250-	
	STREET Expenditure Total:	1,386,176	1,820,939	2,272,097	2,419,825	3,835,520	

Account Number	Account Title	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	04/18-02/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Fut Year Budget	2019-20 Changes to Proposed Budget
Total STREET:		730,040	864,282	905,017	960,975	1,920,270	

Account Number	Account Title	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	04/18-02/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Fut Year Budget	2019-20 Changes to Proposed Budget
CASINO / COMMUNITY BUILDING							
01-80-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-80-44-41400	RENT - CASINO	37,626-	43,083-	29,833-	47,000-	36,000-	
01-80-44-41410	RENT - CAREER CENTER	13,000-	12,000-	10,000-	12,000-	12,000-	
01-80-44-41420	RENT - COMMUNITY BUILDING	90-	.00	90-	.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	500-	3-	.00	.00	.00	
01-80-46-49600	PROCEEDS FROM FINANCING	.00	.00	.00	.00	.00	
01-80-48-41250	INTEREST INCOME	.00	.00	.00	.00	.00	
01-80-51-50010	REGULAR WAGES - FULL-TIME	42,453	44,328	41,866	42,000	30,000	
01-80-51-50020	OVERTIME WAGES - FULL-TIME	3,108	2,598	1,762	3,500	3,000	
01-80-51-50030	REGULAR WAGES - PART-TIME	.00	.00	.00	.00	12,000	
01-80-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-80-51-50050	SOCIAL SECURITY EXPENSE	3,190	3,339	3,159	3,500	3,500	
01-80-51-50060	LAGERS	4,146	4,505	3,944	4,150	3,000	
01-80-51-50080	WORKMEN'S COMPENSATION	1,415	1,327	1,917	2,500	2,500	
01-80-51-52020	HEALTH/DENTAL/LIFE INSURANCE	10,514	10,654	10,118	11,385	6,500	
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	469	48	759	500	1,000	
01-80-52-52000	INSURANCE	813	765	689	1,000	1,000	
01-80-52-52500	MISCELLANEOUS	238	1,008	480	750	750	
01-80-52-53000	PROFESSIONAL AND CONSULTING	.00	.00	.00	.00	.00	
01-80-52-53500	REPAIR AND MAINTENANCE	4,927	21,575	15,282	20,000	22,000	
01-80-52-54000	SUPPLIES	5,687	5,369	5,828	5,000	8,000	
01-80-52-54500	TELEPHONE/PAGERS	1,320	1,884	1,650	1,000	1,500	
01-80-52-55000	UTILITIES	1,418	2,343	1,784	3,500	1,000	
01-80-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-80-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
01-80-53-59100	DEBT - INTEREST EXPENSE	29,011	25,042	20,962	20,965	16,770	
01-80-53-59200	DEBT - PRINCIPAL	143,354	147,324	151,403	151,405	157,750	
	CASINO / COMMUNITY BUILDING Revenue Total:	51,216-	55,085-	39,923-	59,000-	48,000-	
	CASINO / COMMUNITY BUILDING Expenditure Total:	252,064	272,110	261,603	271,155	270,270	
	Total CASINO / COMMUNITY BUILDING:	200,847	217,025	221,681	212,155	222,270	

Account Number	Account Title	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	04/18-02/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Fut Year Budget	2019-20 Changes to Proposed Budget
RECREATION							
01-81-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-81-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-81-44-40100	REFUSE/INSUR/ACT FEE	.00	.00	.00	.00	.00	
01-81-44-40400	FACILITY USE - ADULT	.00	.00	.00	.00	.00	
01-81-44-40500	ENTRY FEE - YOUTH	.00	.00	.00	.00	.00	
01-81-44-40510	GOLF MEMBERSHIPS/SWIM LESSON	.00	.00	.00	.00	.00	
01-81-44-40520	G C TRAIL FEES/REC REGISTRATIO	.00	.00	.00	.00	.00	
01-81-44-40530	PHOTOGRAPHY CONTRACT REVENU	.00	.00	.00	.00	.00	
01-81-44-40550	BUILDING RENTALS	.00	.00	.00	.00	.00	
01-81-44-40620	WILKS GYMNASTIC INCOME	.00	.00	.00	.00	.00	
01-81-44-41450	BUILDING RENTAL	.00	.00	.00	.00	.00	
01-81-46-40610	CONCESSION RECEIPTS	.00	.00	.00	.00	.00	
01-81-46-45000	SALE OF ASSETS	.00	.00	9,000-	10,000-	.00	
01-81-46-49000	MISC INCOME	.00	.00	.00	.00	.00	
01-81-48-41250	INTEREST INCOME	.00	.00	.00	.00	.00	
01-81-48-47000	DONATIONS	.00	.00	.00	.00	.00	
01-81-48-47500	DONATION - RESTRICTED FESTIVAL	.00	.00	.00	.00	.00	
01-81-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-81-51-50010	REGULAR WAGES - STAFF	.00	.00	.00	.00	.00	
01-81-51-50015	REGULAR WAGES - RECREATION DIR	.00	.00	.00	.00	.00	
01-81-51-50020	OFFICE CLERICAL	.00	.00	.00	.00	.00	
01-81-51-50030	REGULAR WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-81-51-50035	WAGES - SUPERVISOR/SCORERS	.00	.00	.00	.00	.00	
01-81-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-81-51-50050	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.00	
01-81-51-50060	LAGERS	.00	.00	.00	.00	.00	
01-81-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-81-51-50080	WORKMEN'S COMPENSATION	.00	.00	.00	.00	.00	
01-81-51-52020	HEALTH/DENTAL/LIFE INSURANCE	.00	.00	.00	.00	.00	
01-81-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-81-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-81-52-51000	COMPUTER EXPENSE	.00	.00	.00	.00	.00	
01-81-52-51500	EDUCATION AND TRAVEL	.00	.00	.00	.00	.00	
01-81-52-52000	INSURANCE	.00	.00	.00	.00	.00	
01-81-52-52500	MISCELLANEOUS	.00	.00	.00	.00	.00	
01-81-52-53000	PROFESSIONAL AND CONSULTING	.00	.00	.00	.00	.00	
01-81-52-53500	REPAIR AND MAINTENANCE	.00	.00	.00	.00	.00	
01-81-52-54000	SUPPLIES	.00	.00	173	.00	.00	
01-81-52-54500	TELEPHONE/PAGERS	.00	.00	.00	.00	.00	
01-81-52-55000	UTILITIES	.00	.00	.00	.00	.00	
01-81-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-81-52-57000	INTERGOVERNMENTAL	.00	.00	.00	.00	.00	
01-81-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
RECREATION Revenue Total:		.00	.00	9,000-	10,000-	.00	
RECREATION Expenditure Total:		.00	.00	173	.00	.00	
Total RECREATION:		.00	.00	8,827-	10,000-	.00	

Account Number	Account Title	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	04/18-02/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Fut Year Budget	2019-20 Changes to Proposed Budget
GOLF							
01-82-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-82-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-82-44-40400	GOLF TOURNAMENT	5,287-	4,100-	11,311-	5,000-	10,000-	
01-82-44-40500	GREEN FEES	59,992-	66,261-	66,726-	70,000-	70,000-	
01-82-44-40510	SEASON PASS MEMBERSHIP	77,305-	65,870-	62,562-	82,500-	67,500-	
01-82-44-40520	GOLF CART YEARLY TRAIL FEES	24,455-	31,567-	27,137-	30,000-	32,500-	
01-82-44-40550	GOLF CART BARN RENTAL	3,930-	6,289-	5,820-	6,500-	6,500-	
01-82-44-41450	CART RENTAL	45,200-	44,624-	44,366-	45,000-	47,500-	
01-82-46-40600	SALE OF RETAIL MERCHANDISE	8,943-	9,998-	8,127-	10,000-	9,000-	
01-82-46-40610	CONCESSION RECEIPTS	7,662-	8,879-	7,847-	7,750-	8,000-	
01-82-46-40620	BEER RECEIPTS	11,388-	11,320-	9,049-	12,500-	10,000-	
01-82-46-45000	SALE OF ASSETS	.00	.00	52,800-	.00	.00	
01-82-46-49000	MISC INCOME	8,784-	7,212-	46-	4,000-	500-	
01-82-48-47000	DONATIONS	.00	.00	.00	.00	.00	
01-82-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-82-49-49600	PROCEEDS FROM FINANCING	.00	.00	.00	.00	.00	
01-82-51-50005	WAGES - CLUB HOUSE	.00	.00	.00	.00	.00	
01-82-51-50010	REGULAR WAGES - COURSE	148,011	154,756	168,013	157,500	162,000	
01-82-51-50020	OVERTIME WAGES - COURSE	21,442	21,477	20,870	23,500	23,500	
01-82-51-50030	REGULAR WAGES - CLUB HOUSE	36,770	39,981	31,975	47,500	45,000	
01-82-51-50040	OVERTIME WAGES - CLUB HOUSE	.00	.00	.00	.00	.00	
01-82-51-50050	SOCIAL SECURITY EXPENSE	15,343	15,920	16,329	17,500	17,500	
01-82-51-50060	LAGERS	15,812	12,408	11,814	20,800	21,000	
01-82-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	1,500	1,500	
01-82-51-50080	WORKMEN'S COMPENSATION	2,286	2,360	3,615	3,500	3,750	
01-82-51-52020	HEALTH/DENTAL/LIFE INSURANCE	24,166	26,706	26,202	29,500	29,000	
01-82-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-82-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-82-52-51000	COMPUTER EXPENSE	2,219	1,697	5,264	6,000	2,610	
01-82-52-51500	EDUCATION AND TRAVEL	1,795	1,293	475	3,000	3,000	
01-82-52-52000	INSURANCE	2,439	2,296	2,066	3,000	2,000	
01-82-52-52500	MISCELLANEOUS	1,154	206	154	3,000	2,000	
01-82-52-53000	PROFESSIONAL AND CONSULTING	3,578	3,649	3,856	7,500	4,000	
01-82-52-53500	REPAIR AND MAINTENANCE	67,157	68,649	90,528	60,000	50,000	
01-82-52-54000	SUPPLIES	215,141	101,424	121,633	125,000	130,000	
01-82-52-54001	SOCCER FIELD SUPPLIES	.00	.00	.00	.00	.00	
01-82-52-54002	BEER PURCHASES	7,716	7,244	5,282	12,000	10,000	
01-82-52-54100	FUEL	11,829	11,448	13,776	20,000	20,000	
01-82-52-54500	TELEPHONE/PAGERS	2,394	1,973	1,808	2,000	2,400	
01-82-52-55000	UTILITIES	684	829	2,449	1,800	3,000	
01-82-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-82-52-56000	RETAIL MERCHANDISE	22,050	16,728	13,146	18,000	15,000	
01-82-52-58700	BAD DEBT WRITE OFF	.00	.00	.00	.00	.00	
01-82-53-59000	CAPITAL OUTLAY	19,200	.00	.00	.00	55,000	
01-82-53-59100	DEBT - INTEREST EXPENSE	5,246	3,977	2,108	2,260	8,535	
01-82-53-59200	DEBT - PRINCIPAL	50,311	51,579	47,765	47,855	17,865	
	GOLF Revenue Total:	252,945-	256,120-	295,791-	273,250-	261,500-	
	GOLF Expenditure Total:	678,740	546,599	589,127	612,715	628,660	
	Total GOLF:	425,794	290,479	293,336	339,465	367,160	

Account Number	Account Title	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	04/18-02/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Fut Year Budget	2019-20 Changes to Proposed Budget
NORTH PARK							
01-83-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-83-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
01-83-46-40610	CONCESSION RECEIPTS	.00	.00	.00	.00	.00	
01-83-46-41000	SALE OF SUPPLIES	.00	.00	.00	.00	.00	
01-83-46-45000	SALE OF ASSETS	.00	437-	.00	.00	.00	
01-83-46-47500	DONATIONS	.00	.00	.00	.00	.00	
01-83-46-49000	MISC INCOME	.00	45,422-	.00	.00	.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	60,422	74,083	67,961	68,150	70,000	
01-83-51-50020	OVERTIME WAGES - FULL-TIME	155	370	1,508	500	1,500	
01-83-51-50030	REGULAR WAGES - PART-TIME	3,904	.00	3,125	6,000	4,000	
01-83-51-50040	OVERTIME WAGES - PART-TIME	54	.00	.00	.00	.00	
01-83-51-50050	SOCIAL SECURITY EXPENSE	4,905	5,000	4,282	5,300	5,775	
01-83-51-50060	LAGERS	5,145	7,117	5,333	6,250	6,500	
01-83-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-83-51-50080	WORKMEN'S COMPENSATION	1,781	2,118	2,587	4,000	3,000	
01-83-51-52020	HEALTH/DENTAL/LIFE INSURANCE	14,042	19,046	14,775	15,700	17,225	
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	32	207	40	500	1,000	
01-83-52-51500	EDUCATION AND TRAVEL	.00	17	.00	250	250	
`1-83-52-52000	INSURANCE	976	.00	.00	1,000	1,000	
l-83-52-52500	MISCELLANEOUS	.00	.00	.00	250	.00	
01-83-52-53500	REPAIR AND MAINTENANCE	38,193	40,178	29,727	37,000	40,000	
01-83-52-53700	SKATE PARK	.00	3,383	6,621	2,500	3,000	
01-83-52-54000	SUPPLIES	4,238	2,531	1,815	5,000	3,000	
01-83-52-54100	FUEL	158	1,502	2,169	5,000	3,000	
01-83-52-54500	TELEPHONE/PAGERS	1,094	697	624	1,000	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	5,468	5,577	4,952	7,000	6,500	
01-83-53-59000	CAPITAL OUTLAY	30,036	125,307	.00	.00	20,000	
01-83-53-59400	NORTH PARK CONCESSION PROJEC	.00	.00	.00	.00	.00	
	NORTH PARK Revenue Total:	.00	45,859-	.00	.00	.00	
	NORTH PARK Expenditure Total:	170,602	287,131	145,520	165,400	186,750	
	Total NORTH PARK:	170,602	241,272	145,520	165,400	186,750	

Account Number	Account Title	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	04/18-02/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Fut Year Budget	2019-20 Changes to Proposed Budget
SOUTH PARK							
01-84-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-84-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-84-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
01-84-44-41400	RENT - BUILDING/CASINO/LOCK	.00	.00	.00	.00	.00	
01-84-44-41410	HANGAR RENTAL/COMMUNITY	.00	.00	.00	.00	.00	
01-84-44-41450	EQUIP USE/CART/POOL/BUILDING	.00	.00	.00	.00	.00	
01-84-46-41000	SALE OF SUPPLIES	.00	.00	.00	.00	.00	
01-84-46-45000	SALE OF ASSETS	.00	.00	.00	.00	.00	
01-84-46-49000	MISC INCOME	20,746-	825-	1,800-	7,000-	3,500-	
01-84-48-47500	DONATION - RESTRICTED FESTIVAL	8,030-	8,291-	6,502-	.00	.00	
01-84-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-84-51-50010	REGULAR WAGES - FULL-TIME	113,493	125,071	113,713	122,400	124,850	
01-84-51-50020	OVERTIME WAGES - FULL-TIME	1,801	2,395	1,314	2,500	1,500	
01-84-51-50030	REGULAR WAGES - PART-TIME	6,108	4,190	5,319	6,000	6,000	
01-84-51-50040	OVERTIME WAGES - PART-TIME	18	30	15	250	.00	
01-84-51-50050	SOCIAL SECURITY EXPENSE	9,055	9,823	8,942	10,050	10,125	
01-84-51-50060	LAGERS	10,461	12,200	10,419	11,365	11,500	
01-84-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-84-51-50080	WORKMEN'S COMPENSATION	4,612	3,543	4,893	6,500	6,000	
01-84-51-52020	HEALTH/DENTAL/LIFE INSURANCE	27,000	28,871	26,727	30,025	30,000	
01-84-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-84-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-84-52-51500	EDUCATION AND TRAVEL	18	20	.00	250	250	
01-84-52-52000	INSURANCE	2,283	1,914	1,721	2,500	2,000	
01-84-52-52500	MISCELLANEOUS	96	.00	38	250	.00	
01-84-52-53000	PROFESSIONAL AND CONSULTING	.00	.00	.00	.00	.00	
01-84-52-53500	REPAIR AND MAINTENANCE	30,270	62,569	50,583	35,000	50,000	
01-84-52-54000	SUPPLIES	1,853	2,387	5,540	3,000	5,000	
01-84-52-54100	FUEL	6,217	6,543	7,289	7,500	7,000	
01-84-52-54500	TELEPHONE/PAGERS	906	729	652	1,000	1,000	
01-84-52-55000	UTILITIES	2,804	1,461	1,229	2,200	1,000	
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	5,468	5,577	4,952	7,000	6,500	
01-84-53-59000	CAPITAL OUTLAY	37,866	15,860	19,600	19,000	85,000	
SOUTH PARK Revenue Total:		28,776-	9,116-	8,302-	7,000-	3,500-	
SOUTH PARK Expenditure Total:		260,327	283,182	262,946	267,790	348,725	
Total SOUTH PARK:		231,552	274,066	254,644	260,790	345,225	

Account Number	Account Title	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	04/18-02/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Fut Year Budget	2019-20 Changes to Proposed Budget
POOL							
01-85-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-85-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-85-44-40500	POOL ADMISSION	.00	.00	.00	.00	.00	
01-85-44-40510	SWIMMING LESSONS	.00	.00	.00	.00	.00	
01-85-44-40520	G C TRAIL FEES/REC REGISTRATIO	.00	.00	.00	.00	.00	
01-85-44-40560	LIFEGUARD TRAINING	.00	.00	.00	.00	.00	
01-85-44-41355	SWIMMING POOL - POOL PASSES	.00	.00	.00	.00	.00	
01-85-44-41400	RENT - LOCKER	.00	.00	.00	.00	.00	
01-85-44-41450	RENT - EQUIP	.00	.00	.00	.00	.00	
01-85-44-46000	SWIMMING POOL - WATER SLIDE	.00	.00	.00	.00	.00	
01-85-46-40610	CONCESSION RECEIPTS	.00	.00	.00	.00	.00	
01-85-46-45000	SALE OF ASSETS	.00	.00	.00	.00	.00	
01-85-46-49000	MISC INCOME	2,585-	4,220-	1,068	5,000-	.00	
01-85-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-85-49-49600	PROCEEDS FROM FINANCING	.00	3,484,000-	.00	.00	.00	
01-85-51-50010	MAINTENANCE	.00	.00	.00	.00	.00	
01-85-51-50015	OVERTIME WAGES - FULL-TIME	.00	.00	.00	.00	.00	
01-85-51-50020	MAINTENANCE - OVERTIME	.00	.00	.00	.00	.00	
01-85-51-50030	WAGES - LIFE GUARDS	.00	.00	.00	.00	.00	
01-85-51-50040	WAGES - CONCESSION	.00	.00	.00	.00	.00	
01-85-51-50050	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.00	
01-85-51-50060	LAGERS	.00	.00	.00	.00	.00	
01-85-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-85-51-50080	WORKMEN'S COMPENSATION	.00	.00	.00	.00	.00	
01-85-51-52020	HEALTH/DENTAL/LIFE INSURANCE	.00	.00	.00	.00	.00	
01-85-52-52000	INSURANCE	610	268	1,045	700	.00	
01-85-52-52500	MISCELLANEOUS	192	.00	.00	250	.00	
01-85-52-53000	PROFESSIONAL AND CONSULTING	40,433	40,321	5,000	8,000	3,500	
01-85-52-53500	REPAIR AND MAINTENANCE	6,204	854	6,011	10,000	7,500	
01-85-52-54000	SUPPLIES	2,637	1,366	19	5,000	1,000	
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	10,253	2,329,677	1,366,412	1,500,000	.00	
	POOL Revenue Total:	2,585-	3,488,220-	1,068	5,000-	.00	
	POOL Expenditure Total:	60,329	2,372,487	1,378,487	1,523,950	12,000	
	Total POOL:	57,744	1,115,733-	1,379,555	1,518,950	12,000	

Account Number	Account Title	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	04/18-02/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Fut Year Budget	2019-20 Changes to Proposed Budget
EVENTS PAVILION/DOWNTOWN PARK							
01-87-44-41400	RENT - PAVILION	.00	.00	300-	.00	.00	
01-87-46-49000	MISC INCOME	.00	.00	1,600-	.00	2,500-	
01-87-51-50010	REGULAR WAGES - FULL-TIME	.00	.00	12,618	.00	15,000	
01-87-51-50020	OVERTIME WAGES - FULL-TIME	.00	.00	356	.00	250	
01-87-51-50050	SOCIAL SECURITY EXPENSE	.00	.00	1,595	.00	1,165	
01-87-51-50060	LAGERS	.00	.00	.00	.00	1,400	
01-87-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-87-51-50080	WORKMEN'S COMPENSATION	.00	.00	834	.00	1,000	
01-87-51-52020	HEALTH/DENTAL/LIFE INSURANCE	.00	.00	1,707	.00	3,250	
01-87-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-87-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-87-52-52000	INSURANCE	.00	.00	239	.00	.00	
01-87-52-53500	REPAIR AND MAINTENANCE	.00	.00	16,810	.00	10,000	
01-87-52-54000	SUPPLIES	.00	.00	15,382	.00	10,000	
01-87-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
	EVENTS PAVILION/DOWNTOWN PARK Revenue Total:	.00	.00	1,900-	.00	2,500-	
	EVENTS PAVILION/DOWNTOWN PARK Expenditure Total:	.00	.00	49,540	.00	42,065	
	Total EVENTS PAVILION/DOWNTOWN PARK:	.00	.00	47,640	.00	39,565	

Account Number	Account Title	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	04/18-02/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Fut Year Budget	2019-20 Changes to Proposed Budget
AIRPORT							
01-88-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-88-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-88-43-46500	GRANT MONEY	18,900-	53,777-	5,826-	570,000-	570,000-	
01-88-44-41400	RENT - BUILDING	4,200-	1,987-	.00	.00	.00	
01-88-44-41405	RENTAL - JHA LAND LEASE	.00	3,131-	2,264-	2,500-	2,500-	
01-88-44-41410	RENTAL - HANGAR A, B, AND C	70,312-	48,889-	39,295-	37,500-	45,000-	
01-88-44-41415	RENTAL - HANGAR D	.00	9,600-	8,000-	9,600-	9,600-	
01-88-44-41420	RENTAL - HANGAR E	.00	16,500-	15,000-	19,200-	19,200-	
01-88-44-41425	RENTAL - HANGAR G	.00	7,500-	3,645-	11,750-	.00	
01-88-44-41450	RENTAL - EQUIP	.00	.00	.00	.00	.00	
01-88-46-41000	SALE OF SUPPLIES	1,979-	1,872-	1,952-	1,750-	2,500-	
01-88-46-45000	SALE OF ASSETS - FUEL	106,588-	117,206-	98,862-	110,000-	112,000-	
01-88-46-45010	SALE OF ASSETS	721-	5,045-	.00	2,500-	1,500-	
01-88-46-49000	MISC INCOME	14,194-	6,841-	4,489-	5,000-	5,000-	
01-88-46-49001	ELLIS PROPERTY	9,180-	9,180-	7,650-	7,500-	7,500-	
01-88-46-49002	VOGT PROPERTY	6,180-	215-	.00	.00	.00	
01-88-46-49003	WARD PROPERTY	5,615-	7,560-	9,595-	5,000-	6,000-	
01-88-46-49004	FARM RENTAL INCOME	.00	9,564-	13,811-	5,000-	8,000-	
01-88-48-41250	INTEREST INCOME	.00	.00	.00	.00	.00	
01-88-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	30,000-	90,000-	
01-88-51-50010	REGULAR WAGES - FULL-TIME	115,552	117,732	108,907	121,500	125,000	
01-88-51-50020	OVERTIME WAGES - FULL-TIME	3,765	4,671	2,471	5,000	4,000	
-88-51-50030	REGULAR WAGES - PART-TIME	.00	.00	.00	.00	.00	
-88-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-88-51-50050	SOCIAL SECURITY EXPENSE	8,258	8,447	8,221	9,650	9,875	
01-88-51-50060	LAGERS	11,061	11,751	10,023	11,500	11,750	
01-88-51-50080	WORKMEN'S COMPENSATION	5,685	5,654	7,860	9,500	9,250	
01-88-51-52020	HEALTH/DENTAL/LIFE INSURANCE	24,801	25,317	21,325	27,000	26,000	
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	108	1,198	40	2,800	1,500	
01-88-52-51500	EDUCATION AND TRAVEL	1,080	1,221	1,029	1,900	1,500	
01-88-52-52000	INSURANCE	15,028	21,098	13,632	12,500	20,000	
01-88-52-52500	MISCELLANEOUS	1,082	1,173	3,722	2,500	2,500	
01-88-52-53000	PROFESSIONAL AND CONSULTING	34,429	10,819	6,211	25,000	35,000	
01-88-52-53500	REPAIR AND MAINTENANCE	30,886	29,654	15,703	20,000	30,000	
01-88-52-54000	SUPPLIES	12,474	14,994	7,613	35,000	15,000	
01-88-52-54100	FUEL	3,951	4,451	4,677	4,500	6,000	
01-88-52-54500	TELEPHONE/PAGERS	12,828	13,501	13,278	12,000	13,500	
01-88-52-55000	UTILITIES	22,567	22,796	19,222	24,000	27,500	
01-88-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-88-52-56000	RENTAL PROPERTY	588	309	518	2,000	1,500	
01-88-52-56500	JET A & LOW LEAD FUEL	29-	77	.00	1,000	.00	
01-88-52-58700	BAD DEBT WRITE OFF	.00	.00	.00	.00	.00	
01-88-53-59000	CAPITAL OUTLAY	.00	77,962	27,054	622,000	660,000	
01-88-53-59100	DEBT - INTEREST EXPENSE	.00	.00	.00	.00	.00	
01-88-53-59200	DEBT - PRINCIPAL	20,000	.00	.00	.00	.00	
01-88-53-59400	TRANSFER TO OTHER FUNDS	.00	134,258	47,906	66,000	.00	
AIRPORT Revenue Total:		237,870-	298,866-	210,389-	817,300-	878,800-	
AIRPORT Expenditure Total:		324,113	507,082	319,412	1,015,350	999,875	
Total AIRPORT:		86,243	208,216	109,024	198,050	121,075	
GENERAL FUND Revenue Total:		8,993,309-	12,517,897-	8,661,503-	10,342,610-	11,244,265-	

Account Number	Account Title	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	04/18-02/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Fut Year Budget	2019-20 Changes to Proposed Budget
GENERAL FUND Expenditure Total:		8,169,658	10,982,108	9,792,019	11,869,205	11,891,395	
Total GENERAL FUND:		823,651-	1,535,789-	1,130,516	1,526,595	647,130	

Account Number	Account Title	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	04/18-02/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Fut Year Budget	2019-20 Changes to Proposed Budget
TIF 1 FUND							
TIF - 1							
03-61-41-42300	R. E. TAXES - LAWRENCE	42,010-	46,195-	40,599-	42,500-	42,500-	
03-61-41-42310	R. E. TAXES - BARRY	252,888-	278,713-	272,353-	242,500-	269,000-	
03-61-41-42320	SALES TAX - LAWRENCE	.00	.00	.00	.00	.00	
03-61-41-42330	SALES TAX - BARRY	8,780-	8,359-	7,500-	10,000-	8,000-	
03-61-41-42340	SALES TAX - BARRY E911	3,677-	3,434-	3,324-	3,000-	2,000-	
03-61-41-42350	CITY'S PORTION OF SALES	8,241-	8,649-	7,174-	12,000-	10,000-	
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	9-	.00	.00	.00	.00	
03-61-48-41250	INTEREST INCOME	1-	1-	4-	.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	294,898	324,838	309,886	285,000	311,500	
03-61-52-53700	DEVELOPER REIMBURSEMENTS	19,735	20,533	.00	25,000	20,000	
-61-53-58500	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00	
-61-53-59000	CAPITAL OUTLAYS	.00	.00	.00	.00	.00	
03-61-53-59010	CAPITAL - IDF	.00	.00	.00	.00	.00	
03-61-53-59020	CAPITAL - EFCO	.00	.00	.00	.00	.00	
03-61-53-59030	CAPITAL - HWY 60 ADDL LANES	.00	.00	.00	.00	.00	
03-61-53-59040	CAPITAL - CDBG	.00	.00	.00	.00	.00	
03-61-53-59100	DEBT - INTEREST EXPENSE	.00	.00	.00	.00	.00	
03-61-53-59200	DEBT - PRINCIPAL	.00	.00	.00	.00	.00	
03-61-53-59250	DEBT - PRINICIPAL DEVLPER NOTE	.00	.00	.00	.00	.00	
	TIF - 1 Revenue Total:	315,605-	345,350-	330,954-	310,000-	331,500-	
	TIF - 1 Expenditure Total:	314,633	345,371	309,886	310,000	331,500	
	Total TIF - 1:	972-	21	21,069-	.00	.00	
	TIF 1 FUND Revenue Total:	315,605-	345,350-	330,954-	310,000-	331,500-	
	TIF 1 FUND Expenditure Total:	314,633	345,371	309,886	310,000	331,500	
	Total TIF 1 FUND:	972-	21	21,069-	.00	.00	

Account Number	Account Title	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	04/18-02/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Fut Year Budget	2019-20 Changes to Proposed Budget
TIF 2 FUND							
TIF - 2							
04-62-41-42300	R. E. TAXES - LAWRENCE	.00	.00	.00	.00	.00	
04-62-41-42310	R. E. TAXES - BARRY	93,784-	121,685-	120,779-	121,000-	121,000-	
04-62-41-42320	SALES TAX - LAWRENCE	.00	.00	.00	.00	.00	
04-62-41-42330	SALES TAX - BARRY	104,156-	103,539-	91,148-	110,000-	112,500-	
04-62-41-42340	SALES TAX - BARRY E911	17,359-	17,256-	15,191-	20,000-	19,000-	
04-62-41-42350	CITY'S PORTION OF SALES	138,875-	138,052-	121,531-	160,000-	152,500-	
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	1,309-	4,069-	6,645-	2,500-	5,000-	
04-62-48-41300	GAIN ON INVESTMENT	.00	.00	300-	.00	.00	
04-62-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
04-62-49-49600	PROCEEDS FROM FINANCING	.00	.00	.00	.00	.00	
04-62-52-52500	MISCELLANEOUS	506	210	.00	500	500	
04-62-52-53000	PROFESSIONAL AND CONSULTING	10,886	7,137	5,194	7,500	7,500	
04-62-53-59000	CAPITAL OUTLAYS	.00	.00	.00	.00	.00	
04-62-53-59100	DEBT - INTEREST EXPENSE	75,450	67,145	55,185	65,685	60,000	
04-62-53-59200	DEBT - PRINCIPAL	255,000	360,000	390,000	165,000	340,000	
04-62-53-59400	TRANS. - REIMB. GENERAL FUND	.00	.00	.00	.00	.00	
	TIF - 2 Revenue Total:	355,484-	384,601-	355,593-	413,500-	410,000-	
	TIF - 2 Expenditure Total:	341,842	434,492	450,379	238,685	408,000	
	Total TIF - 2:	13,642-	49,891	94,786	174,815-	2,000-	
	TIF 2 FUND Revenue Total:	355,484-	384,601-	355,593-	413,500-	410,000-	
	TIF 2 FUND Expenditure Total:	341,842	434,492	450,379	238,685	408,000	
	Total TIF 2 FUND:	13,642-	49,891	94,786	174,815-	2,000-	

Account Number	Account Title	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	04/18-02/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Fut Year Budget	2019-20 Changes to Proposed Budget
WATER FUND							
WATER							
06-91-41-42000	SALES TAX	.00	.00	47-	.00	.00	
06-91-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
06-91-43-46000	FEDERAL SUBSIDY - SRS 2010	63,888-	62,403-	60,972-	63,000-	61,500-	
06-91-43-46100	SRS 2013 - SRF REIMBURSEMENT	.00	.00	.00	.00	.00	
06-91-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
06-91-44-40000	SALE OF SERVICES	3,083,799-	3,010,663-	2,738,863-	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	2,278-	20,445-	10,467-	5,000-	5,000-	
06-91-44-41400	RENTAL - EQUIP	18,984-	23,154-	25,680-	18,000-	18,000-	
06-91-44-41450	EQUIP USE/CART/POOL/BUILDING	.00	.00	.00	.00	.00	
06-91-45-41100	PENALTIES	50-	.00	100-	.00	.00	
06-91-46-41000	SALE OF SUPPLIES	33,808-	907-	3,430-	2,000-	2,000-	
06-91-46-45000	SALE OF ASSETS	2,267-	.00	.00	4,000-	.00	
06-91-46-49000	MISC INCOME	325-	1,241-	33,909-	3,000-	3,000-	
06-91-46-49600	PROCEEDS FROM FINANCING	.00	.00	.00	.00	.00	
06-91-48-41250	INTEREST INCOME	2,263-	4,043-	4,900-	.00	2,000-	
06-91-48-41300	GAIN ON INVESTMENT	.00	.00	576-	.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	444,989	464,496	414,621	495,000	495,000	
06-91-51-50020	OVERTIME WAGES - FULL-TIME	15,297	15,236	10,478	20,000	17,500	
06-91-51-50030	REGULAR WAGES - PART-TIME	.00	.00	.00	.00	.00	
06-91-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
06-91-51-50050	SOCIAL SECURITY EXPENSE	37,104	35,199	30,656	39,400	39,200	
06-91-51-50060	LAGERS	82,134	109,421	35,126	46,900	46,650	
06-91-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
06-91-51-50080	WORKMEN'S COMPENSATION	13,230	13,774	17,283	25,000	19,000	
06-91-51-52020	HEALTH/DENTAL/LIFE INSURANCE	86,865	83,215	81,092	99,500	93,000	
06-91-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
06-91-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
06-91-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
06-91-51-52070	COBRA	.00	.00	.00	.00	.00	
06-91-52-51000	COMPUTER EXPENSE	8,746	13,508	11,118	10,000	10,000	
06-91-52-51500	EDUCATION AND TRAVEL	13,385	6,945	3,329	10,000	10,000	
06-91-52-52000	INSURANCE	15,448	16,058	13,771	20,000	16,000	
06-91-52-52500	MISCELLANEOUS	82	238	13	500	500	
06-91-52-53000	PROFESSIONAL AND CONSULTING	129,119	108,759	131,386	100,000	120,000	
06-91-52-53500	REPAIR AND MAINTENANCE	484,210	320,268	356,729	330,000	395,000	
06-91-52-54000	SUPPLIES	129,245	141,563	73,395	190,000	162,000	
06-91-52-54100	FUEL	12,068	11,920	11,953	13,000	14,000	
06-91-52-54500	TELEPHONE/PAGERS	5,239	4,196	3,844	5,000	5,000	
06-91-52-55000	UTILITIES	185,548	185,122	187,525	200,000	190,000	
06-91-52-55500	DEPRECIATION	614,280	637,786	.00	.00	.00	
06-91-52-56000	WATER COALITION STUDY	.00	.00	.00	.00	.00	
06-91-52-57000	INTERGOVERNMENTAL	30,152	30,749	26,913	34,000	34,000	
06-91-52-58000	UNCLAIMED PROPERTY	.00	.00	.00	.00	.00	
06-91-52-58700	BAD DEBT WRITE OFF	8,820	10,612	8,775	10,000	10,000	
06-91-53-59000	CAPITAL OUTLAY	473,201-	.00	98,890	337,000	470,075	
06-91-53-59100	DEBT - INTEREST EXPENSE	300,079	294,310	286,022	300,980	274,500	
06-91-53-59200	DEBT - PRINCIPAL	.00	.00	.00	576,000	543,100	
06-91-53-59250	DEBT - SRF ADMINISTRATIVE FEES	.00	.00	.00	48,515	47,500	
06-91-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	320,844	315,187	287,793	313,200	313,000	
06-91-53-59400	WATER TOWER PROJECT	.00	.00	.00	.00	.00	

Account Number	Account Title	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	04/18-02/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Fut Year Budget	2019-20 Changes to Proposed Budget
06-91-53-59500	AIRPORT WATER LINE EXTENSION	473,201	.00	.00	.00	.00	
	WATER Revenue Total:	3,207,663-	3,122,857-	2,878,945-	3,195,000-	3,191,500-	
	WATER Expenditure Total:	2,936,882	2,818,562	2,090,712	3,223,995	3,325,025	
	Total WATER:	270,780-	304,294-	788,233-	28,995	133,525	
	WATER FUND Revenue Total:	3,207,663-	3,122,857-	2,878,945-	3,195,000-	3,191,500-	
	WATER FUND Expenditure Total:	2,936,882	2,818,562	2,090,712	3,223,995	3,325,025	
	Total WATER FUND:	270,780-	304,294-	788,233-	28,995	133,525	

Account Number	Account Title	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	04/18-02/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Fut Year Budget	2019-20 Changes to Proposed Budget
ELECTRIC FUND							
ELECTRIC							
07-92-43-41350	INTERGOVERNMENTAL REVENUE	555,344-	569,690-	570,665-	565,000-	600,000-	
07-92-43-46500	FEDERAL & STATE GRANTS	1,310-	175-	.00	.00	231,000-	
07-92-44-40000	SALE OF SERVICES	19,724,949-	19,827,271-	18,804,151-	20,739,000-	22,500,000-	
07-92-44-41400	POLE RENTAL	43,344-	47,214-	47,234-	48,000-	48,000-	
07-92-44-41450	EQUIP USE	.00	.00	.00	.00	.00	
07-92-45-41100	PENALTIES	221,139-	222,741-	202,334-	205,000-	220,000-	
07-92-46-41000	SALE OF SUPPLIES	6,495-	38,476-	16,197-	2,000-	10,000-	
07-92-46-45000	SALE OF ASSETS	6,329-	.00	.00	4,000-	10,000-	
07-92-46-46000	BAD DEBT COLLECTED	20,719-	19,322-	18,146-	15,000-	20,000-	
07-92-46-49000	MISC INCOME	37,896-	16,191-	40,245-	25,000-	30,000-	
07-92-48-41250	INTEREST INCOME	2,198-	24,328-	21,716-	15,000-	35,000-	
07-92-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
07-92-51-50010	REGULAR WAGES - FULL-TIME	666,816	681,879	640,449	742,000	745,000	
07-92-51-50020	OVERTIME WAGES - FULL-TIME	28,016	22,844	32,597	35,000	40,000	
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	61,071	52,589	48,891	59,500	60,100	
07-92-51-50060	LAGERS	117,630	172,480	57,553	71,000	71,450	
07-92-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
07-92-51-50080	WORKMEN'S COMPENSATION	15,641	22,275	24,552	29,000	27,000	
07-92-51-52020	HEALTH/DENTAL/LIFE INSURANCE	97,125	99,349	90,500	111,300	110,000	
07-92-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
07-92-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
07-92-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
07-92-51-52070	COBRA	.00	.00	.00	.00	.00	
07-92-52-51000	COMPUTER EXPENSE	9,577	17,245	12,083	12,000	12,000	
07-92-52-51500	EDUCATION AND TRAVEL	28,943	25,400	29,999	27,000	29,000	
07-92-52-52000	INSURANCE	73,338	72,442	55,082	80,000	80,000	
07-92-52-52500	MISCELLANEOUS	138	2,657	17,911	3,000	3,000	
07-92-52-53000	PROFESSIONAL AND CONSULTING	85,354	71,647	104,595	105,000	185,000	
07-92-52-53500	REPAIR AND MAINTENANCE	325,467	420,177	153,090	265,000	302,930	
07-92-52-54000	SUPPLIES	251,253	225,741	172,307	300,000	271,000	
07-92-52-54100	FUEL	17,645	18,366	21,627	20,000	22,000	
07-92-52-54500	TELEPHONE/PAGERS	11,380	8,027	7,422	8,000	8,000	
07-92-52-55000	UTILITIES	396	119	921	.00	.00	
07-92-52-56100	DEPRECIATION	174,902	164,802	.00	.00	.00	
07-92-52-56500	ELECTRIC PURCHASES	15,979,097	15,978,109	15,382,913	16,800,000	18,800,000	
07-92-52-57000	INTERGOVERNMENTAL	30,152	30,797	26,913	34,000	30,000	
07-92-52-58000	UNCLAIMED PROPERTY	.00	.00	.00	.00	.00	
07-92-52-58700	BAD DEBT WRITE OFF	53,273	76,988	59,281	60,000	75,000	
07-92-53-59000	CAPITAL OUTLAY	.00	.00	67,122	161,000	1,024,700	
07-92-53-59100	DEBT - INTEREST EXPENSE	.00	638	605	675	1,135	
07-92-53-59200	DEBT - PRINCIPAL	.00	.00	.00	8,825	13,925	
07-92-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	1,998,418	2,073,122	1,910,108	2,161,800	2,282,500	
07-92-53-59400	TRANSFER TO OTHER FUNDS	550,000	550,000	458,333	550,000	550,000	
ELECTRIC Revenue Total:		20,619,722-	20,765,407-	19,720,688-	21,618,000-	23,704,000-	
ELECTRIC Expenditure Total:		20,575,633	20,787,692	19,374,854	21,644,100	24,743,740	
Total ELECTRIC:		44,089-	22,284	345,833-	26,100	1,039,740	
ELECTRIC FUND Revenue Total:		20,619,722-	20,765,407-	19,720,688-	21,618,000-	23,704,000-	

Account Number	Account Title	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	04/18-02/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Fut Year Budget	2019-20 Changes to Proposed Budget
ELECTRIC FUND Expenditure Total:		20,575,633	20,787,692	19,374,854	21,644,100	24,743,740	
Total ELECTRIC FUND:		44,089-	22,284	345,833-	26,100	1,039,740	

Account Number	Account Title	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	04/18-02/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Fut Year Budget	2019-20 Changes to Proposed Budget
SEWER FUND							
SEWER							
08-93-43-40800	GRANTS/EISENHOWER	.00	.00	.00	.00	.00	
08-93-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
08-93-43-46100	SRS 2015 - SRF REIMBURSEMENT	.00	.00	.00	.00	.00	
08-93-43-46500	FEDERAL & STATE GRANTS	381,281-	3,349-	.00	.00	.00	
08-93-44-40000	SALE OF SERVICES	3,052,581-	3,011,136-	2,686,199-	3,000,000-	3,115,000-	
08-93-44-40200	EXCAVATION PERMITS/INSPECTION	.00	.00	.00	.00	.00	
08-93-44-40700	LAB TEST INCOME	12,840-	10,100-	7,140-	11,000-	10,000-	
08-93-44-41150	SEWER/WATER/TAPS	225-	300-	75-	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	24,498-	418-	54-	2,000-	2,000-	
08-93-46-45000	SALE OF ASSETS	2,267-	455-	3,650-	2,000-	2,000-	
08-93-46-49000	MISC INCOME	4,013-	253,610-	263,510-	2,000-	2,000-	
08-93-46-49500	NET INCREASE - FMV OF INVSTMNT	.00	.00	.00	.00	.00	
08-93-48-41250	INTEREST INCOME	175,922-	23,140-	150,462-	170,000-	100,000-	
08-93-48-46000	INTEREST INCOME	.00	143,586-	.00	.00	.00	
08-93-48-47500	COUNTRY CLUB NID/SPEC ASSESMN	8,749-	8,749-	28,048-	.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	370,141	394,090	300,480	400,000	364,000	
08-93-51-50020	OVERTIME WAGES - FULL-TIME	22,078	21,038	11,310	25,000	17,000	
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	33,481	30,068	22,149	32,600	29,150	
08-93-51-50060	LAGERS	68,942	97,381	25,343	38,700	34,100	
08-93-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
08-93-51-50080	WORKMEN'S COMPENSATION	7,441	1,674	9,783	12,500	10,000	
08-93-51-52020	HEALTH/DENTAL/LIFE INSURANCE	67,129	65,933	53,891	76,600	69,000	
08-93-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
08-93-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
08-93-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
08-93-52-51000	COMPUTER EXPENSE	11,372	9,706	6,341	8,000	8,000	
08-93-52-51500	EDUCATION AND TRAVEL	7,953	6,440	1,093	9,000	9,000	
08-93-52-52000	INSURANCE	20,326	21,228	16,642	22,500	22,000	
08-93-52-52500	MISCELLANEOUS	150	26	.00	.00	.00	
08-93-52-53000	PROFESSIONAL AND CONSULTING	127,056	195,283	140,882	120,000	261,000	
08-93-52-53500	REPAIR AND MAINTENANCE	501,154	643,919	322,395	520,500	525,000	
08-93-52-54000	SUPPLIES	42,399	47,046	48,093	70,000	90,200	
08-93-52-54100	FUEL	12,443	12,144	7,836	14,000	12,000	
08-93-52-54500	TELEPHONE/PAGERS	2,128	2,192	1,681	1,700	1,800	
08-93-52-55000	UTILITIES	376,914	392,334	391,462	400,000	425,000	
08-93-52-55500	DEPRECIATION	806,078	885,463	.00	.00	.00	
08-93-52-57000	INTERGOVERNMENTAL	30,152	30,749	26,913	34,000	31,000	
08-93-52-58700	BAD DEBT WRITE OFF	10,020	12,366	9,532	10,000	10,000	
08-93-53-58900	NET DECREASE - FMV INVSTMNT	.00	.00	.00	.00	.00	
08-93-53-59000	CAPITAL OUTLAY	.00	.00	259,264	168,000	601,600	
08-93-53-59100	DEBT - INTEREST EXPENSE	283,368	252,238	229,654	233,685	204,695	
08-93-53-59200	DEBT - PRINCIPAL	.00	.00	.00	608,800	640,200	
08-93-53-59250	DEBT - SRF ADMINISTRATIVE FEES	.00	.00	493	6,600	7,000	
08-93-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	330,326	325,976	313,914	318,760	323,160	
08-93-53-59400	WASTEWATER TREATMENT PLANT	.00	.00	.00	.00	.00	
08-93-53-69500	PRIOR PERIOD ADJUSTMENT	.00	.00	.00	.00	.00	
SEWER Revenue Total:		3,662,375-	3,454,842-	3,139,136-	3,187,600-	3,231,600-	

Account Number	Account Title	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	04/18-02/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Fut Year Budget	2019-20 Changes to Proposed Budget
SEWER Expenditure Total:		3,131,052	3,447,292	2,199,153	3,130,945	3,694,905	
Total SEWER:		531,322-	7,550-	939,984-	56,655-	463,305	
SEWER FUND Revenue Total:		3,662,375-	3,454,842-	3,139,136-	3,187,600-	3,231,600-	
SEWER FUND Expenditure Total:		3,131,052	3,447,292	2,199,153	3,130,945	3,694,905	
Total SEWER FUND:		531,322-	7,550-	939,984-	56,655-	463,305	

Account Number	Account Title	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	04/18-02/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Fut Year Budget	2019-20 Changes to Proposed Budget
FIBER OPTICS							
FIBER							
09-94-44-40000	SALE OF SERVICES	266,566-	266,920-	218,925-	279,000-	263,000-	
09-94-46-49000	MISC INCOME	.00	.00	.00	.00	.00	
09-94-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
09-94-51-50010	REGULAR WAGES - FULL-TIME	.00	.00	.00	.00	.00	
09-94-51-50050	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.00	
09-94-51-50060	LAGERS	.00	.00	.00	.00	.00	
09-94-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
09-94-51-50080	WORKMEN'S COMPENSATION	.00	.00	.00	.00	.00	
09-94-51-52020	HEALTH/DENTAL/LIFE INSURANCE	.00	.00	.00	.00	.00	
09-94-52-51000	COMPUTER EXPENSE	2,463	764	1,618	3,000	2,500	
09-94-52-51500	EDUCATION AND TRAVEL	.00	.00	.00	.00	.00	
09-94-52-52500	MISCELLANEOUS	.00	.00	.00	.00	.00	
09-94-52-53000	PROFESSIONAL AND CONSULTING	90,623	99,315	86,858	94,000	95,000	
09-94-52-53500	REPAIR AND MAINTENANCE	5,857	584	6,146	20,000	15,000	
09-94-52-54000	SUPPLIES	24,323	11,651	2,412	35,000	25,000	
09-94-52-54500	TELEPHONE/PAGERS	607	997	1,137	700	1,000	
09-94-52-55000	UTILITIES	519	539	350	600	750	
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	15,000	
09-94-53-59100	DEBT - INTEREST EXPENSE	.00	.00	.00	.00	.00	
09-94-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	26,657	26,692	21,893	27,900	26,300	
09-94-53-59400	TRANSFER TO OTHER FUNDS	50,000	.00	41,667	50,000	380,000	
FIBER Revenue Total:		266,566-	266,920-	218,925-	279,000-	263,000-	
FIBER Expenditure Total:		240,498	179,990	162,079	231,200	560,550	
Total FIBER:		26,069-	86,930-	56,846-	47,800-	297,550	
FIBER OPTICS Revenue Total:		266,566-	266,920-	218,925-	279,000-	263,000-	
FIBER OPTICS Expenditure Total:		240,498	179,990	162,079	231,200	560,550	
Total FIBER OPTICS:		26,069-	86,930-	56,846-	47,800-	297,550	

Account Number	Account Title	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	04/18-02/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Fut Year Budget	2019-20 Changes to Proposed Budget
SANITATION & RECYCLING FUND							
SANITATION							
10-95-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
10-95-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
10-95-44-40000	SALE OF SERVICES	606,883-	641,173-	541,681-	635,000-	645,000-	
10-95-44-40050	SANITATION FEE - EXTRA BAGS	783-	876-	664-	1,000-	1,000-	
10-95-44-40100	RECYCLABLES	7,125-	8,743-	5,544-	9,000-	8,000-	
10-95-44-41450	EQUIP USE/CART/POOL/BUILDING	.00	.00	.00	.00	.00	
10-95-44-49500	COMPOST	3,465-	3,075-	3,025-	2,000-	5,000-	
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	.00	10,500-	10,500-	.00	.00	
10-95-46-49000	MISC INCOME	2,229	2,492-	1,740-	1,500-	2,000-	
10-95-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
10-95-49-49600	PROCEEDS FROM FINANCING	.00	.00	.00	.00	.00	
10-95-51-50010	REGULAR WAGES - FULL-TIME	135,365	141,351	124,639	153,000	153,000	
10-95-51-50020	OVERTIME WAGES - FULL-TIME	3,005	2,234	1,213	3,000	2,500	
10-95-51-50030	REGULAR WAGES - PART-TIME	.00	.00	.00	.00	.00	
10-95-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
10-95-51-50050	SOCIAL SECURITY EXPENSE	11,470	10,499	9,146	11,950	11,900	
10-95-51-50060	LAGERS	21,997	36,691	9,604	14,250	14,150	
10-95-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
10-95-51-50080	WORKMEN'S COMPENSATION	7,794	8,043	10,626	14,000	13,000	
10-95-51-52020	HEALTH/DENTAL/LIFE INSURANCE	26,906	31,181	26,425	31,050	30,500	
10-95-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
10-95-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
10-95-52-51500	EDUCATION AND TRAVEL	17	19	835	1,000	1,000	
10-95-52-52000	INSURANCE	5,285	4,849	4,131	6,000	5,500	
10-95-52-52500	MISCELLANEOUS	435	.00	256	250	250	
10-95-52-53000	PROFESSIONAL AND CONSULTING	.00	.00	3,916	.00	.00	
10-95-52-53500	REPAIR AND MAINTENANCE	59,926	48,375	47,037	40,000	50,000	
10-95-52-53600	HOUSEHOLD HAZARDOUS MATERIAL	9,849	.00	9,475	10,000	10,000	
10-95-52-53700	RECYCLE	2,521	4,743	7,110	5,000	10,000	
10-95-52-54000	SUPPLIES	11,316	9,411	10,323	9,000	10,000	
10-95-52-54100	FUEL	19,715	22,625	22,237	25,000	30,000	
10-95-52-54500	TELEPHONE/PAGERS	380	282	276	.00	.00	
10-95-52-55000	UTILITIES	88	.00	334	250	.00	
10-95-52-55500	DEPRECIATION	94,594	100,605	.00	.00	.00	
10-95-52-57000	INTERGOVERNMENTAL	22,090	22,531	20,086	25,000	25,000	
10-95-52-57500	LANDFILL EXPENSE	162,912	177,713	161,726	187,500	200,000	
10-95-52-58700	BAD DEBT WRITE OFF	4,941	6,062	4,363	5,500	5,000	
10-95-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	30,000	
10-95-53-59100	DEBT - INTEREST EXPENSE	.00	.00	.00	.00	.00	
10-95-53-59200	DEBT - PRINCIPAL	.00	.00	.00	.00	.00	
10-95-53-59400	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00	
	SANITATION Revenue Total:	616,027-	666,859-	563,155-	648,500-	661,000-	
	SANITATION Expenditure Total:	600,604	627,214	473,759	541,750	601,800	
	Total SANITATION:	15,423-	39,645-	89,396-	106,750-	59,200-	
	SANITATION & RECYCLING FUND Revenue Total:	616,027-	666,859-	563,155-	648,500-	661,000-	
	SANITATION & RECYCLING FUND Expenditure Total:	600,604	627,214	473,759	541,750	601,800	

Account Number	Account Title	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	04/18-02/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Fut Year Budget	2019-20 Changes to Proposed Budget
Total SANITATION & RECYCLING FUND:		15,423-	39,645-	89,396-	106,750-	59,200-	

Account Number	Account Title	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	04/18-02/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Fut Year Budget	2019-20 Changes to Proposed Budget
HAZARDOUS MATERIAL FUND							
HAZARDOUS MATERIAL							
11-96-43-41350	INTERGOVERNMENTAL REVENUE	4,923-	3,627-	2,638-	5,880-	4,980-	
11-96-46-49000	MISC INCOME	.00	.00	.00	.00	.00	
11-96-51-50010	REGULAR WAGES - FULL-TIME	2,253	2,298	2,110	2,400	2,400	
11-96-51-50020	OVERTIME WAGES - FULL-TIME	.00	.00	.00	.00	.00	
11-96-51-50050	SOCIAL SECURITY EXPENSE	172	175	160	185	185	
11-96-51-50060	LAGERS	205	220	192	220	220	
11-96-51-50080	WORKMEN'S COMPENSATION	94	96	88	100	100	
11-96-51-52020	HEALTH/DENTAL/LIFE INSURANCE	161	170	159	250	200	
11-96-52-51500	EDUCATION AND TRAVEL	.00	.00	.00	250	200	
11-96-52-52000	INSURANCE	81	57	52	75	75	
11-96-52-52500	MISCELLANEOUS	26	60	.00	500	250	
11-96-52-53000	PROFESSIONAL AND CONSULTING	1,415	.00	.00	750	500	
11-96-52-53500	REPAIR AND MAINTENANCE	.00	333	.00	400	350	
11-96-52-54000	SUPPLIES	517	218	.00	750	500	
11-96-52-54500	TELEPHONE/PAGERS	.00	.00	.00	.00	.00	
11-96-52-55000	UTILITIES	.00	.00	.00	.00	.00	
11-96-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
	HAZARDOUS MATERIAL Revenue Total:	4,923-	3,627-	2,638-	5,880-	4,980-	
	HAZARDOUS MATERIAL Expenditure Total:	4,923	3,627	2,762	5,880	4,980	
	Total HAZARDOUS MATERIAL:	.00	.00	123	.00	.00	
	HAZARDOUS MATERIAL FUND Revenue Total:	4,923-	3,627-	2,638-	5,880-	4,980-	
	HAZARDOUS MATERIAL FUND Expenditure Total:	4,923	3,627	2,762	5,880	4,980	
	Total HAZARDOUS MATERIAL FUND:	.00	.00	123	.00	.00	

Account Number	Account Title	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	04/18-02/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Fut Year Budget	2019-20 Changes to Proposed Budget
MECHANIC FUND							
MECHANIC							
12-97-41-42000	SALES TAX	.00	.00	.00	.00	.00	
12-97-43-41350	INTERGOVERNMENTAL REVENUE	134,369-	136,968-	113,781-	146,500-	149,010-	
12-97-46-45000	SALE OF ASSETS	.00	.00	.00	.00	.00	
12-97-46-49000	MISC INCOME	.00	.00	.00	.00	.00	
12-97-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
12-97-51-50010	REGULAR WAGES - FULL-TIME	80,403	83,022	74,728	85,000	87,350	
12-97-51-50020	OVERTIME WAGES - FULL-TIME	.00	.00	.00	1,000	750	
12-97-51-50050	SOCIAL SECURITY EXPENSE	5,994	6,255	5,609	6,600	6,740	
12-97-51-50060	LAGERS	7,317	7,970	6,800	7,850	8,020	
12-97-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
12-97-51-50080	WORKMEN'S COMPENSATION	2,589	2,818	2,406	3,000	2,750	
12-97-51-52020	HEALTH/DENTAL/LIFE INSURANCE	13,738	14,347	13,363	14,500	14,850	
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	95	445	91	2,000	2,000	
12-97-52-51500	EDUCATION AND TRAVEL	.00	.00	.00	250	250	
12-97-52-52000	INSURANCE	976	765	689	1,000	1,000	
12-97-52-52500	MISCELLANEOUS	.00	.00	.00	200	200	
12-97-52-53000	PROFESSIONAL AND CONSULTING	.00	.00	.00	.00	.00	
12-97-52-53500	REPAIR AND MAINTENANCE	2,765	4,954	2,923	3,500	3,500	
'2-97-52-54000	SUPPLIES	16,933	11,734	8,667	17,000	17,000	
2-97-52-54100	FUEL	322	258	278	500	500	
12-97-52-54500	TELEPHONE/PAGERS	571	679	620	600	600	
12-97-52-55000	UTILITIES	2,668	3,720	2,737	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:	134,369-	136,968-	113,781-	146,500-	149,010-	
	MECHANIC Expenditure Total:	134,369	136,968	118,911	146,500	149,010	
	Total MECHANIC:	.00	.00	5,130	.00	.00	
	MECHANIC FUND Revenue Total:	134,369-	136,968-	113,781-	146,500-	149,010-	
	MECHANIC FUND Expenditure Total:	134,369	136,968	118,911	146,500	149,010	
	Total MECHANIC FUND:	.00	.00	5,130	.00	.00	

Account Number	Account Title	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	04/18-02/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Fut Year Budget	2019-20 Changes to Proposed Budget
SAFETY FUND							
SAFETY							
13-98-43-41350	INTERGOVERNMENTAL REVENUE	16,934-	18,741-	25,074-	28,520-	20,355-	
13-98-46-49000	MISC INCOME	.00	.00	.00	.00	.00	
13-98-51-50010	REGULAR WAGES - FULL-TIME	5,298	5,068	4,851	5,100	5,575	
13-98-51-50050	SOCIAL SECURITY EXPENSE	405	388	371	390	425	
13-98-51-50060	LAGERS	360	253	184	465	505	
13-98-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
13-98-51-50080	WORKMEN'S COMPENSATION	12	11	318	15	300	
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	503	372	186	750	750	
13-98-52-51500	EDUCATION AND TRAVEL	2,895	1,055	1,476	2,000	2,000	
13-98-52-52500	MISCELLANEOUS	356	1,720	.00	.00	.00	
13-98-52-53000	PROFESSIONAL AND CONSULTING	1,082	1,191	350	1,200	1,200	
13-98-52-53500	REPAIR AND MAINTENANCE	60	.00	.00	.00	.00	
13-98-52-54000	SUPPLIES	5,443	8,393	8,782	9,000	9,000	
13-98-52-54100	FUEL	.00	.00	.00	.00	.00	
13-98-52-54500	TELEPHONE/PAGERS	520	289	286	600	600	
13-98-53-59000	CAPITAL OUTLAY	.00	.00	8,692	9,000	.00	
	SAFETY Revenue Total:	16,934-	18,741-	25,074-	28,520-	20,355-	
	SAFETY Expenditure Total:	16,934	18,741	25,495	28,520	20,355	
	Total SAFETY:	.00	.00	421	.00	.00	
	SAFETY FUND Revenue Total:	16,934-	18,741-	25,074-	28,520-	20,355-	
	SAFETY FUND Expenditure Total:	16,934	18,741	25,495	28,520	20,355	
	Total SAFETY FUND:	.00	.00	421	.00	.00	

Account Number	Account Title	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	04/18-02/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Fut Year Budget	2019-20 Changes to Proposed Budget
CPTL IMP. FND. SALES TAX POLIC							
CPTL IMP. FND. SALES TAX POLIC							
16-50-41-42000	SALES TAX	14,605-	526-	.00	.00	.00	
16-50-41-42240	LESS SALES TAX TRANSFER TO TIF	.00	142	.00	.00	.00	
16-50-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
16-50-53-59100	DEBT - INTEREST EXPENSE	.00	.00	.00	.00	.00	
16-50-53-59200	DEBT - PRINCIPAL	.00	.00	.00	.00	.00	
16-50-53-59400	TRANSFER TO OTHER FUNDS	42,718	118,464	50,433	53,500	35,630	
	CPTL IMP. FND. SALES TAX POLIC Revenue Total:	14,605-	384-	.00	.00	.00	
	CPTL IMP. FND. SALES TAX POLIC Expenditure Total:	42,718	118,464	50,433	53,500	35,630	
	Total CPTL IMP. FND. SALES TAX POLIC:	28,113	118,080	50,433	53,500	35,630	
	CPTL IMP. FND. SALES TAX POLIC Revenue Total:	14,605-	384-	.00	.00	.00	
	CPTL IMP. FND. SALES TAX POLIC Expenditure Total:	42,718	118,464	50,433	53,500	35,630	
	Total CPTL IMP. FND. SALES TAX POLIC:	28,113	118,080	50,433	53,500	35,630	

Account Number	Account Title	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	04/18-02/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Fut Year Budget	2019-20 Changes to Proposed Budget
TRANSPORTATION SALES TAX FUND							
TRANSPORTATION SALES TAX FUND							
17-51-41-42000	SALES TAX	931,059-	962,790-	886,219-	970,000-	990,000-	
17-51-52-53000	PROFESSIONAL AND CONSULTING	7,324	.00	.00	.00	.00	
17-51-52-53500	REPAIR AND MAINTENANCE	.00	.00	.00	.00	.00	
17-51-52-54000	SUPPLIES	.00	.00	.00	.00	.00	
17-51-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
17-51-53-59001	STREET IMPROVEMENTS	.00	.00	.00	.00	.00	
17-51-53-59002	SIDEWALK IMPROVEMENTS	.00	.00	.00	.00	.00	
17-51-53-59003	TRAILS	.00	.00	.00	.00	.00	
17-51-53-59004	BRIDGE IMPROVEMENTS	.00	.00	.00	.00	.00	
17-51-53-59005	AIRPORT IMPROVEMENTS	.00	.00	.00	.00	.00	
17-51-53-59006	STORMWATER IMPROVEMENTS	.00	.00	.00	.00	.00	
17-51-53-59400	TRANSFER TO OTHER FUNDS	200,268	666,666	1,090,656	1,132,500	890,000	
	TRANSPORTATION SALES TAX FUND Revenue Total:	931,059-	962,790-	886,219-	970,000-	990,000-	
	TRANSPORTATION SALES TAX FUND Expenditure Total:	207,593	666,666	1,090,656	1,132,500	890,000	
	Total TRANSPORTATION SALES TAX FUND:	723,466-	296,124-	204,437	162,500	100,000-	
	TRANSPORTATION SALES TAX FUND Revenue Total:	931,059-	962,790-	886,219-	970,000-	990,000-	
	TRANSPORTATION SALES TAX FUND Expenditure Total:	207,593	666,666	1,090,656	1,132,500	890,000	
	Total TRANSPORTATION SALES TAX FUND:	723,466-	296,124-	204,437	162,500	100,000-	

Account Number	Account Title	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	04/18-02/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Fut Year Budget	2019-20 Changes to Proposed Budget
PARK & STORM WATER SALES TAX							
PARK & STORM WATER SALES TAX							
18-52-41-42000	SALES TAX	.00	229,135-	457,431-	485,000-	495,000-	
18-52-52-53000	PROFESSIONAL AND CONSULTING	.00	.00	.00	.00	.00	
18-52-53-59100	DEBT - INTEREST EXPENSE	.00	.00	102,931	102,930	86,896	
18-52-53-59200	DEBT - PRINCIPAL	.00	.00	301,000	301,000	317,000	
18-52-53-59400	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00	
	PARK & STORM WATER SALES TAX Revenue Total:	.00	229,135-	457,431-	485,000-	495,000-	
	PARK & STORM WATER SALES TAX Expenditure Total:	.00	.00	403,931	403,930	403,896	
	Total PARK & STORM WATER SALES TAX:	.00	229,135-	53,501-	81,070-	91,104-	
	PARK & STORM WATER SALES TAX Revenue Total:	.00	229,135-	457,431-	485,000-	495,000-	
	PARK & STORM WATER SALES TAX Expenditure Total:	.00	.00	403,931	403,930	403,896	
	Total PARK & STORM WATER SALES TAX:	.00	229,135-	53,501-	81,070-	91,104-	

Account Number	Account Title	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	04/18-02/19 Cur YTD Actual	2018-19 Cur Year Budget	2019-20 Fut Year Budget	2019-20 Changes to Proposed Budget
AIRPORT IMPROVEMENT FUND							
CONTRIBUTIONS & TRANSFERS							
19-53-49-41300	TRANSFER FROM OTHER FUNDS	.00	234,258-	97,906-	116,000-	105,000-	
19-53-53-59400	TRANSFER TO OTHER FUNDS	.00	.00	.00	30,000	90,000	
	CONTRIBUTIONS & TRANSFERS Revenue Total:	.00	234,258-	97,906-	116,000-	105,000-	
	CONTRIBUTIONS & TRANSFERS Expenditure Total:	.00	.00	.00	30,000	90,000	
	Total CONTRIBUTIONS & TRANSFERS:	.00	234,258-	97,906-	86,000-	15,000-	
	AIRPORT IMPROVEMENT FUND Revenue Total:	.00	234,258-	97,906-	116,000-	105,000-	
	AIRPORT IMPROVEMENT FUND Expenditure Total:	.00	.00	.00	30,000	90,000	
	Total AIRPORT IMPROVEMENT FUND:	.00	234,258-	97,906-	86,000-	15,000-	

FISCAL YEAR 2019-2020

CAPITAL PROJECTS

FY2019-2020 CAPITAL PROJECTS/IMPROVEMENTS

GENERAL FUND:

Administration:		None	$0	
Building/Zoning:		1) Purchase 2019 F-150 4x4 Regular Cab truck w/short bed	$24,785	
Municipal Court:		None	$0	
E-911:		Replace five radio consoles in dispatch	$80,000	ea. X 5 = $400,000
Emergency Management:	*	**1) Replace tornado siren at Monett Regional Airport**	**$27,100**	
	*	**2) Upgrade three tornado sirens at 7th & Sycamore,** 400 Linden, and 1053 E. Cleveland to allow for digital transmission. These three are located closest to schools, will need to upgrade five additional sirens for a total of eight.	**$10,200**	**ea. X 3 = $30,600**
Fire:	*	**1) Purchase 40 sections of 1 3/4" hose, 40 sections of 3" hose and 5 sections of 5" hose.**	**$17,600**	
	*	**2) Purchase Washer Extractor to wash bunker gear**	**$5,000**	
		3) Purchase six new self-contained breathing apparatus (SCBA) with voice capabilities.	$25,600	
		4) Purchase six new sets of bunker gear.	$10,800	
Police:	*	**1) Purchase body camera and car camera systems to allow each patrol officer to have their own body camera and each car would have a camera.**	**$20,210**	
	*	**2) Replace five Tasers that include holsters, training cartridges and deployment cartridges. Five-year life cycle has expired.**	**$14,790**	
		3) Upfit armored vehicle for use to include lights, siren, communications and storage	$18,169	
Street:	*	**1) Upgrade mobile radios for Public Works and Utilities Dept.**	**$30,000**	1/8th of total cost of $240,000
	*	**2) Construct new Public Works Facility**	**$1,200,000**	
		3) Purchase dump truck with salt spreader and plow	$140,000	Conditional upon grant from VW Settlement
		4) Purchase double cab with utility bed	$75,000	Conditional upon grant from VW Settlement
North Park:	*	**1) Field #5 dugout improvements**	**$20,000**	Joint project with MYBSL and Monett R-1
		2) Construct new maintenance building to replace green barn	$100,000	
South Park:	* (1)	**1) Replace three picnic shelters**	**$20,000**	ea. X 3 = $60,000
	*	**2) Replace walk bridge between soccer fields**	**$65,000**	
Cemetery:	*	**1) Replace 72" mower**	**$20,000**	
		2) Construct columbarium for cremains	$15,000	
Events Pavilion:		1) Construct chain-link fence along RR R-O-W	$23,000	
Golf:	*	**1) Lease-Purchase following golf equipment - 2 tri-plex mowers, two rough mowers, and 1 used bunker rake.**	**$55,000**	
Aquatics Center:		None	$0	
Airport:	*	**1) Install 75' x 20' hangar door on Hangar G**	**$60,000**	
Total Approved:			**$1,500,300**	

Requests in bold lettering are funded with this budget. All other requests are contingent upon available funds.

FY2019-2020 CAPITAL PROJECTS/IMPROVEMENTS

ENTERPRISE FUNDS:

Water:	1) Upgrade mobile radios for Utilities and Public Works	$60,000	1/4 of total cost of $240,000
	2) Central Avenue Waterline Rehabilitation	$60,000	Due to Central Ave. TAP project
	3) Extend waterline for new hospital site	$124,225	
	4) Boring Hwy 60 to connect waterline to new hospital site	$147,850	
	5) Construct 50' x 30' replacement building for storage at warehouse	$34,500	
	6) Install utility bed on Truck 37	$10,500	
	7) City Hall Phase 2 Renovation (1/3rd of shared cost)	$33,000	
Sub-Total:		**$470,075**	
Electric:	1) Upgrade mobile radios for Utilities and Public Works	$60,000	1/4 of total cost of $240,000
	2) Replace Truck 9 w/Altec bucket truck	$142,000	1/2 of cost applied for VW Settlement grant
	3) Probewell Meter Tester (single & three-phase)	$10,200	
	4) SCADA installation on North Substation and Chapell Substation	$20,000	
	5) Purchase program for laptop to monitor power for transformers	$8,500	
	6) Electric build-out for new hospital site	$360,000	
	7) Install meters at Substations for MJMEUC - new electric contract	$10,000	
	8) Purchase new digger truck	$320,000	Conditional upon VW Settlement grant
	9) Bridle Lane relocate for street improvements/road widening	$60,000	
	10) City Hall Phase 2 Renovation (1/3rd of shared cost)	$34,000	
Sub-total:		**$1,024,700**	
Sewer:	1) Upgrade mobile radios for Utilities and Public Works	$60,000	1/4 of total cost of $240,000
	2) Replace chopper pump for sludge at WWTP	$18,500	
	3) Replace one 7.5hp Oxidation Ditch floating mixer	$14,200	
	4) Replace one 5 hp Oxidation Ditch floating mixer	$10,500	
	5) Extend sewer to new hospital site	$444,400	
	6) Replace one Oxidation Ditch rotor motor and reducer	$11,000	
	7) Extend sewer for new Public Works building	$10,000	
	8) City Hall Phase 2 Renovation (1/3rd) of shared cost)	$33,000	
Sub-Total:		**$601,600**	
Fiber:	1) Extend fiber network to new hospital site	$15,000	
Sanitation:	1) Upgrade mobile radios for Utilities and Public Works	$30,000	1/8th of total cost of $240,000

All Utilities projects listed are funded in this budget.