



CITY OF AURORA, MISSOURI
2019
BUDGET

ADOPTING ORDINANCE
NO. 2018-3163

2 W PLEASANT, PO BOX 30

AURORA, MO 65605

PHONE 417-678-5121

FAX 417-678-6599

WWW.AURORA-CITYHALL.ORG

CITY COUNCIL

DAWN OPLINGER, MAYOR

DOYLE FERGUSON, CHAIRMAN PRO TEM

DAVID "LARRY" MARKS

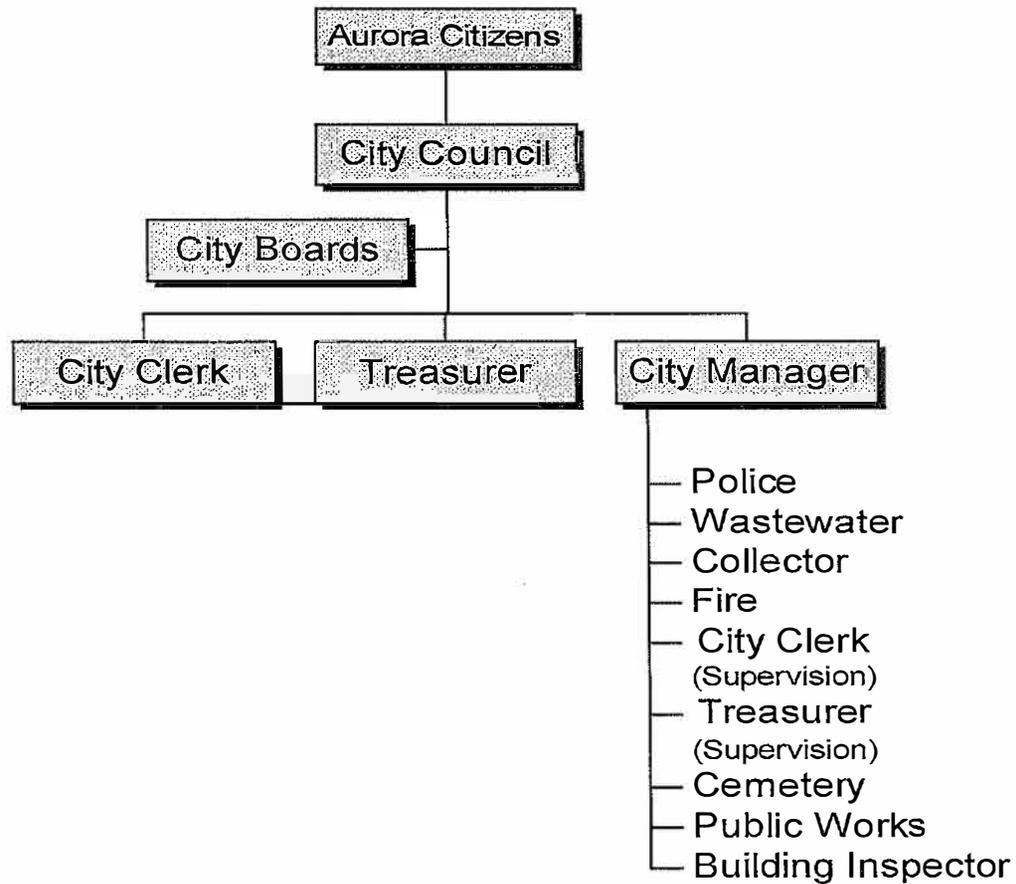
STEPHEN WILES, COUNCILMAN

DON McWADE, COUNCILMAN

JON HOLMES, CITY MANAGER

DEVIN FISHER, CITY CLERK/HUMAN RESOURCES MANAGER

City of Aurora Organization Chart



AN ORDINANCE OF THE CITY OF AURORA, MISSOURI APPROVING AND ADOPTING THE 2019 FISCAL YEAR BUDGET

WHEREAS, the City of Aurora, Missouri (the "City"), is a city of the third class and a political subdivision of the State of Missouri, duly created, organized and existing under and by virtue of the constitution and laws of the State of Missouri, and

WHEREAS, the City Council of the City of Aurora, Missouri, has appointed the City Manager to prepare and submit a proposed Fiscal Year Budget to said governing body at the proper time:

NOW, THEREFORE, BE IT ORDAINED, by the City Council of and for the City of Aurora, Missouri, as follows:

SECTION 1: The Annual Budget of the City of Aurora, Missouri, for the fiscal year commencing on January 1, 2019, and ending December 31, 2019 as submitted by the City Manager, and incorporated herein by reference, and is fully set out in this Ordinance, and is hereby approved.

Attachment 1

SECTION 2: All offices, positions, salaries, benefits and programs are hereby approved. The City Manager is hereby authorized to expend the funds as set forth in said budget.

SECTION 3: The estimated revenues for the total funds are as follows:

General Fund	\$3,057,600
Transportation Fund	\$1,052,700
Wastewater Fund	\$1,473,250
Capital Improvement Fund	\$ 586,200
Park/Stormwater Fund	\$ 617,000
TOTAL	\$6,786,750

Departmental Totals: **Attachment 1**

SECTION 4: The estimated expenditures for the total funds are as follows:

General Fund	\$2,995,187
Transportation Fund	\$1,052,566
Wastewater Fund	\$1,471,195
Capital Improvement Fund	\$ 585,692
Park/Stormwater Fund	\$ 466,829
TOTAL	\$6,571,469

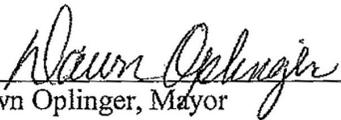
SECTION 5: The budget as submitted, amended, and herein above summarized by fund, and the same hereby is approved and adopted as the budget of the City of Aurora, Missouri, for the fiscal year 2019.

Attachment 1

SECTION 6: The 2019 budget hereby approved and adopted shall be signed by the Mayor of the City of Aurora, Missouri, and shall become effective January 1, 2019, and made a part of the public records of the City of Aurora, Missouri,

***PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA,
MISSOURI THIS 27th DAY OF NOVEMBER 2018.***

APPROVED:



Dawn Oplinger, Mayor

ATTEST:



Devin Fisher, City Clerk

FUND INDEX

Fund	FUND NUMBER
General Fund	10
UDAG	15
Transportation	25
Wastewater	30
Park/Stormwater	35
Park Property Tax	40
Cemetery Trust	51
Police Fire Facility	61
Capital Improvement Fund	
Police Reserve	71

CITY OF AURORA INDEBTEDNESS

	Beginning Balance	Retired	Ending Balance	Due In 2018	Bond Retirement
CAPITAL LEASES					
1996 Spartan Aerial Ladder truck at 3.67% at a cost of \$230,200	91,583	29,410	62,173	30,514	2019
2016 COP interest rate 1.76%	2,182,400	292,800	1,889,600	300,500	2023
2014 CAD-911 system 3.955%	81,064	25,980	55,084	27,008	2019
2001C Sewer Revenue Bonds	1,155,000	180,000	975,000	185,000	2025
2017 Suburban	39,328	13,523	25,805	12,699	2019

43,213

2019 BUDGET SUMMARY

	Beginning Balance	Budgeted Revenue	Budgeted Expenditures	Transfers		Ending Balance
				To	From	
GENERAL FUND						
OPERATING	1,738,481	3,057,600	2,995,187	105,000	Trans/WW	
GENERAL FUND TOTAL	1,738,481	3,057,600	2,995,187	105,000	0	1,905,894
POLICE FIRE FUND (PFF)						
Operating	563,835	586,200	585,692			564,343
TOTAL	563,835	586,200	585,692	0	0	564,343
TRANSPORTATION FUND						
Operating	538,619	1,052,700	1,052,566		28,000	510,753
TOTAL	538,619	1,052,700	1,052,566	0	28,000	510,753
SEWER FUND						
Operating	1,527,520	1,473,250	1,471,195		77,000	1,452,575
TOTAL	1,527,520	1,473,250	1,471,195	0	77,000	1,452,575
UDAG FUND						
Operating	25,370					25,370
TOTAL	25,370	0	0	0	0	25,370
PARK FUND						
Operating	752	1,000	1,752			0
TOTAL	752	1,000	1,752	0	0	0
PARK/STORM WATER FUND						
Operating	453,416	617,000	466,829			603,587
TOTAL	453,416	617,000	466,829	0	0	603,587
TOTAL ALL FUNDS	4,847,993	6,169,750	6,104,640	105,000	105,000	4,458,935
* Unaudited numbers						

City of Aurora, Missouri

FY 2019 ADOPTED OPERATING BUDGET POSITIONS BY FUND Full-Time Equivalent (FTE) Reconciliation

	Actual Full-Time FY 2019	Actual Part-time FY 2019	Total FTE	Adopted Additions (Deletions)	Adopted Budget 2019
GENERAL FUND					
City Manager	1		1		1
City Clerk	1		1		1
Finance	3	0.5	3		3
Court	1		1		1
Public Facilities		0.5	0.5		0.5
Planning & Zoning	2	0.5	2.5		2.5
Police	19	1	19		19
E-911	6		6		6
Fire	7		7		7
Cemetery	1		1		1
Cemetery Seasonals		2	1		2
TRANSPORTATION FUND					
Street	7		7		7
WASTEWATER FUND					
Sewer	4		4		4
PARK/STORMWATER FUND					
Park	2		2		2
Seasonals		4	2		4
POLICE FIRE FACILITY FUND					
Janitor		0.5	0.5		0.5
	54	9	58.5		61.5

General Fund Summary

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Budget	2019 Budget
Fund Balance						1,738,481
Revenues						
Revenue	2,817,127	2,730,196	2,801,341	2,710,852	2,723,397	3,057,600
Total GF Revenues	2,817,127	2,730,196	2,801,341	2,710,852	2,723,397	3,057,600
Expenditures						
General Administration	641,402	769,389	1,073,814	1,151,238	770,851	842,263
Public Safety	1,758,029	1,910,788	1,879,133	1,901,838	1,930,960	2,050,356
Community Services	267,691	97,042	107,663	99,234	101,983	102,567
Total GF Operating and Capital Expenses	2,667,123	2,777,219	3,060,610	3,152,310	2,803,794	2,995,187
Transfers to Other Funds	0	0	0	0	0	0
Contribution to/(from) Fund Balance						62,413
Total Fund Balance						1,800,894

* Notes *

General Administration is comprised of expenditures from Admin, Council, Public Facilities, Finance

Public Safety is comprised of expenditures from Police, Fire, Emergency Management and Court

Community Services is comprised of expenditures from Cemetery, Park, Recreation and Swimming Pool

General Fund Expenditure Summary

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Budget	2019 Budget
General Administration						
Administration	212,564	202,931	373,798	373,798	232,388	316,540
Council	126,268	211,455	155,778	98,540	84,350	88,950
Public Facilities	41,865	45,000	45,724	45,743	49,940	48,809
Planning and Zoning	91,810	108,286	295,338	423,875	179,909	179,829
Finance & Economic Development	168,895	201,718	203,176	209,282	224,264	208,135
Total	641,402	769,389	1,073,814	1,151,238	770,851	842,263
Public Safety						
Police	1,027,259	1,111,112	1,064,595	1,102,478	1,091,561	1,194,382
Fire	457,652	492,290	506,580	479,068	521,881	532,623
E-911	208,301	237,005	233,850	245,556	244,095	248,055
Municipal Court	64,818	70,382	74,108	74,736	73,423	75,296
Total	1,758,029	1,910,788	1,879,133	1,901,838	1,930,960	2,050,356
Community Services						
Cemetery	103,587	97,042	107,663	99,234	101,983	102,567
Park	102,170	0	0	0	0	0
Recreation	11,000	0	0	0	0	0
Swimming Pool	50,934	0	0	0	0	0
Total	267,691	97,042	107,663	99,234	101,983	102,567
Transfers	0	0	0	0	0	0
Total GF Expenditure	2,667,123	2,777,219	3,060,610	3,152,310	2,803,794	2,995,187

General Fund Revenue Summary

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Budget	2019 Budget
Taxes						
4017 Bill Board Revenue	0	880	1,587	1,120	1,200	1,600
4018 Alert System - IRIS	85	16	24	16	0	50
4021 Class Action Settlements	0	0	45,180	3,500	3,500	0
4030 Animal Control	4,831	2,758	3,156	0	0	3,000
4035 Street Cuts	4,600	6,450	3,750	4,600	3,500	7,500
4037 Plan Review	612	268	340	300	400	400
4038 Cemetery Receipts	28,700	38,950	45,950	35,000	36,000	45,000
4044 Dog Pound Donation	2	0	400	0	0	400
4045 Mainstreet Dog Pound Repair	2,306	3,390	0	0	0	3,000
4046 Mainstreet Spay/Neuter Donations	2,004	2,168	3,654	0	0	800
4047 Donations	196	0	1,975	0	0	3,000
4050 E-911 Tariff	61,008	53,725	52,700	52,300	52,000	56,000
4055 Insurance Reimbursement	0	0	0	0	0	0
4100 Sales Tax - 1 cent	1,145,841	1,094,831	1,100,569	1,130,000	1,141,082	1,165,000
4151 Local Use Tax	71,137	59,221	69,171	60,500	82,000	168,000
4300 Real Estate Tax	204,328	263,549	205,476	195,300	238,000	251,000
4301 In Lieu of Tax	4,716	4,869	6,552	4,716	4,716	5,000
4310 Railroad & Utility Tax	11,061	12,273	12,252	11,061	12,251	12,500
4311 Surtax	28,295	25,926	35,695	28,295	35,000	37,000
4401 Franchise Tax - Cable	59,700	59,390	61,452	59,390	61,451	60,500
4402 Franchise Tax - Electric	519,531	531,306	540,554	520,000	521,000	545,000
4403 Franchise Tax - Gas	125,627	95,818	98,662	125,600	98,000	125,000
4404 Telephone License Tax	126,470	119,479	119,414	130,000	115,000	125,000
4410 Financial Institution Tax	8,295	2,193	2,198	4,580	4,500	2,600
4500 Building Permits	39,340	11,038	16,054	10,607	15,000	17,000
4501 Plat Review	13,339	0	0	0	0	0
4502 Merchant/Contractor Licenses	8,663	12,012	11,418	10,000	12,000	12,500
4510 Liquor Licenses	11,190	7,600	7,950	8,000	8,000	8,000
4600 School SRO	0	26,855	26,985	24,617	24,617	30,000
4601 Bond Forfeitures	0	3,191	1,887	2,270	2,000	2,000
4602 Court Fines	87,876	92,482	70,985	100,000	75,000	78,000
4603 Crime Victims Compensation	318	279	235	201	200	200
4604 Court Costs	9,506	8,572	7,375	7,500	1,500	7,500
4697 Fire Grants			0		4,000	4,000
4698 Police Grants			0		4,000	4,000
4699 Grant Income-Misc	0	6,359	2,725	0	0	0
4701 Enforcement OT Project Grant	0	0	500		0	0
4702 Dept of Treasury Vest Grant	408	2,800	3,260	3,600	3,600	3,600
4750 Lease Proceeds	0	0	0	0	0	80,000
4800 Interest Income	706	648	0	706	0	0
4801 Insurance Claims	7,401	12,912	21,936	0	0	0
4900 Miscellaneous	41,024	10,581	23,813	18,000	10,500	12,000
4901 Payment in lieu of E-911 (Marionville)	6,930	6,930	7,138	6,930	6,930	7,000
4902 Law Enforcement Training	1,701	1,502	1,266	1,726	1,400	1,400
4904 Judicial Education	864	486	264	750	250	250
4905 Intergovernmental Transfer	35,300	35,300	35,300	35,300	35,300	35,300
4906 Police - Jail Boarding	0	0	0	0	0	0
4908 Police Recoupment-Law Enf Arrest	5,386	2,668	1,980	5,000	2,500	2,000
4920 DARE	1,815	1,018	851	0	0	1,000
4934 Admissions - Pool	15,993	0	0	0	0	0
4935 Rentals - Pool	115	0	0	0	0	0
4936 Lessons - Pool	562	0	0	0	0	0
4937 Parties - Parties	2,630	0	0	0	0	0
4938 Concessions - Pool	7,267	0	0	0	0	0
4940 POST Commission Training Fund	681	831	557	600	500	500
4989 Tax Penalties	3,217	3,474	557	3,217	1,000	500
4994 Zoning, BOA, BBOA, Special Use	550	200	700	550	500	500
4995 Tax Increment Fund TIF	0	0	41,897	0	0	
4997 Transfers In	105,000	105,000	105,000	105,000	105,000	133,000
Total GF Revenues	2,817,127	2,730,196	2,901,341	2,710,352	2,723,397	3,057,800

2.10%

Notes

General Fund
ADMINISTRATION
DEPARTMENT 11

THE ADMINISTRATION DEPARTMENT PROVIDES FOR THE EXPENSE OF THE CITY MANAGER AND CITY CLERK/HUMAN RESOURCES DIRECTOR.

THE OPERATIONS OF THIS DEPARTMENT INCLUDE:

1. ISSUING BUSINESS LICENSES
2. LIQUOR LICENSES
3. HANDLING HUMAN RESOURCE FUNCTIONS

**General Fund - Administration
Department 11**

		2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Budget	2019 Budget
Account Salaries/Benefits							
5000	Salaries	132,824	127,874	258,899	127,384	135,332	130,385
	Part time Salaries	0	0	0	0	0	0
	Overtime Salaries	0	0	0	0	0	0
5300	Payroll Taxes	10,135	9,656	16,175	9,745	10,353	9,974
5401	Insurance	11,823	12,368	13,436	12,503	16,576	17,418
5403	Retirement	11,456	9,290	8,346	10,063	11,503	12,256
5404	Worker's Compensation Insurance	1,028	1,339	1,360	1,339	1,360	1,443
5405	Unemployment Compensation	541	473	507	780	780	780
6275	Insurance Reimbursement	37	34	25	34	34	34
Total		167,843	161,035	298,749	161,848	175,938	172,290
Account Operating Expense							
6000	Advertising	171	193	63	1,100	1,100	750
6001	Alert System	85	0	0	0	0	0
6070	Communications	1,744	1,770	1,672	2,000	3,200	3,000
6075	Computer & Software	303	5,726	3,980	4,000	4,000	4,000
6120	Dues & Subscriptions	1,401	1,375	1,326	2,500	2,500	2,500
6220	Fuel	59	36	45	100	500	100
6225	Grant Expense	0	6,359	0	0	0	0
6230	Human Resources Expense	0	0	0	0	0	0
6301	Insurance Bonds	355	100	100	300	300	300
6302	Commercial Property & Liability	624	408	418	408	450	1,000
6420	Equipment Lease	5,778	5,699	5,355	0	8,000	6,000
6423	Maintenance System Contracts	6,049	6,291	5,524	6,500	6,500	7,000
6450	Miscellaneous	38	1,430	500	0	0	0
6500	Office Equipment	215	0	0	0	0	0
6550	Postage - Copy Expense	3,237	1,589	1,010	1,800	1,800	1,500
6560	Professional Services	1,237	2,559	2,260	2,500	2,500	12,250
6561	Merchant Services	697	607	484	1,000	1,500	750
6595	Tax Increment Fund TIF	0	0	32,198	0	0	0
6602	Reassessment	2,445	1,567	3,258	4,000	4,000	4,000
6604	Recording Fees	126	0	0	0	0	0
6606	Repair & Maint - Building/Grounds	0	0	255	0	0	0
6608	Repair & Maint - Equipment	0	0	0	0	0	0
6610	Repair & Maint -Vehicles	0	0	1	0	0	0
6680	Schools and Training	1,425	1,208	1,409	4,000	6,000	6,000
6700	Office Supplies	3,079	2,749	1,821	2,000	2,000	2,000
6710	Operating Supplies	254	151	125	100	100	100
6820	County Tax Commission	0	1,554	8,595	0	11,000	11,000
6824	Tax Sale	464	0	0	0	0	0
6850	Travel	0	524	1,691	1,000	1,000	2,000
6857	Transfer Out	0	0	0	0	0	0
6860	Uniforms	0	0	0	0	0	0
Total		29,784	41,896	72,089	33,308	56,450	64,250
Account Capital Outlay							
7003	Capital purchase	14,937	0	2,960	3,000	0	80,000
Total		14,937	0	2,960	3,000	0	80,000
Gross Expenditures		212,564	202,931	373,798	198,156	232,388	316,540
Notes							
6560	Litigation Deductible	\$ 10,000					

GENERAL FUND

COUNCIL

DEPARTMENT 12

THIS DEPARTMENT PROVIDES FOR THE EXPENSE OF THE CITY COUNCIL AND CITY ATTORNEY. EXPENSES INCLUDE BUT ARE NOT LIMITED TO:

1. DUES TO THE MISSOURI MUNICIPAL LEAGUE
2. ATTORNEY FEES
3. ELECTION EXPENSES

**General Fund - Council
Department 12**

		2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Budget	2019 Budget
Account Operating Expense							
5000	Salaries	-3081	0	0	0	0	0
	Part time Salaries	0	0	0	0	0	0
	Overtime Salaries	0	0	0	0	0	0
5300	Payroll Taxes	0	0	0	0	0	0
5405	Unemployment	0	0	0	0	0	0
6000	Advertising Publications	305	47	142	0	150	150
6001	Alert System	0	0	0	0	0	0
6060	Computer & Software	0	0	0	0	0	0
6070	Communications	892	959	1,088	0	1,100	1,100
6080	Contract Services	0	2,634	0	0	0	0
6120	Dues & Subscriptions	2,076	2,076	2,351	2,100	2,400	2,400
6200	Elections	9,125	2,019	10,070	2,020	2,400	10,000
6230	Human Resources Expense	9	0	73	0	0	0
6276	Insurance Claims	0	0	0	0	0	0
6301	Insurance-Bonds	100	100	100	100	100	100
6302	Insurance Property & Liability	20,786	24,420	26,663	24,420	26,700	18,600
6420	Lease Rental Equipment	0	0	0	0	0	0
6450	Miscellaneous	0	54	0	0	0	0
6500	Office Equipment	0	0	0	0	0	0
6550	Postage - Copy Expense	6	6	5	0	0	0
6560	Professional Services (City Attorney)	92,429	162,966	88,810	34,000	50,000	55,000
6604	Recording Fee	0	0	27	1,500	0	100
6680	Schools and Training	70	333	22	0	1,500	1,500
6700	Office Supplies	111	1,976	0	0	0	0
6710	Operating Supplies	0	0	0	0	0	0
6850	Travel	105	0	497	0	0	0
	Council Contingency	0	0	0	0	0	0
7003	Capitla Purchase	3,336	13,865	25,931	34,400	0	0
Total		126,268	211,455	155,778	98,540	84,350	88,950
Gross Expenditures		126,268	211,455	155,778	98,540	84,350	88,950
* Notes *							

GENERAL FUND

PUBLIC FACILITIES

DEPARTMENT 13

THIS DEPARTMENT PROVIDES FOR THE EXPENSE FOR THE MAINTENANCE OF THE CITY HALL BUILDING AND GROUNDS.

ONE PART-TIME EMPLOYEE IS BUDGETED WITHIN THIS DEPARTMENT.

**General Fund - Public Facilities
Department 13**

		2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Budget	2019 Budget
Account Salaries/Benefits							
5000	Salaries	0	0	0	0	0	0
	Part time Salaries	9,587	9,752	9,832	10,005	10,563	10,563
	Overtime Salaries	0	0	0	0	0	0
5300	Payroll Taxes	718	745	752	765	788	808
5404	Worker's Compensation Insurance	0	522	680	522	680	721
5405	Unemployment Compensation	195	177	128	300	309	317
	Total	10,501	11,196	11,392	11,592	12,340	12,409
Account Operating Expense							
6000	Advertising	0	4	24	0	0	0
6220	Fuel	0	0	0	0	0	0
6276	Insurance Claims	0	0	0	0	0	0
6302	Insurance Property & Liability	5,292	6,501	7,565	6,501	7,600	6,500
6425	Materials - Asphalt/Cold Mix	0	0	0	0	0	0
6430	Materials - Concrete	0	0	0	0	0	0
6435	Materials - Metal & Iron	0	0	0	0	0	0
6440	Materials - Pipe & Culvert	0	0	0	0	0	0
6445	Materials - Rock, Sand & Salt	0	0	0	100	100	100
6500	Office Equipment-General	0	0	0	0	0	0
6550	Postage	2	0	0	0	0	0
6560	Professional Services	3,544	4,251	0	4,000	4,000	4,000
6606	Repair & Maint - Building/Grounds	5,713	4,062	7,483	5,000	5,000	5,000
6608	Repair and Maint - Equipment	0	11	0	0	0	0
6610	Repair & Maint - Vehicles	40	0	0	0	0	0
6710	Supplies - Operating	309	663	154	500	500	500
6711	Supplies - Cleaning	142	448	686	400	500	500
6713	Supplies - Miscellaneous	0	0	0	0	0	0
6825	Tools	0	0	0	0	600	500
6858	Trash Service	0	0	604	750	600	600
6870	Utilities - Electricity	12,701	14,891	15,008	12,400	14,000	14,000
6871	Utilities - Natural Gas	2,498	1,863	1,718	3,500	3,500	3,500
6872	Utilities - Water	1,123	1,110	1,091	1,000	1,200	1,200
7000	Capital Improvements	0	0	0	0	0	0
	Total	31,364	33,804	34,832	34,151	37,600	36,400
Gross Expenditures		41,865	45,000	45,724	45,743	49,940	48,809
* Notes *							

GENERAL FUND
PLANNING AND ZONING
DEPARTMENT 14

THE PLANNING AND ZONING DEPARTMENT PROVIDES FOR THE EXPENSE OF THE BUILDING OFFICIAL, A PART TIME CODE ENFORCEMENT OFFICER AND AN ADMINISTRATIVE ASSISTANT.

THE OPERATIONS OF THIS DEPARTMENT INCLUDE:

1. ENFORCEMENT OF BUILDING STRUCTURE
2. ZONING SUBDIVISION CODES
3. BUILDING PERMIT ISSUANCE.

**General Fund - Planning & Zoning
Department 14**

		2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Budget	2019 Budget
Account: Salaries/Benefits							
5000	Salaries	31,687	51,572	65,831	67,358	69,379	71,144
	Parttime Salaries	0	0	0	0	0	15,356
	Overtime Salaries	0	0	0	0	0	0
5300	Payroll Taxes	1,890	3,149	4,039	5,153	5,307	6,617
5401	Insurance	13,102	18,750	28,587	23,322	30,317	15,593
5403	Retirement	2,717	2,450	3,930	4,397	4,873	6,687
5404	Worker's Compensation Insurance	1,088	1,777	2,719	1,777	2,719	4,328
5405	Unemployment Compensation	270	548	469	780	780	1,170
6275	Insurance Reimbursement	18	28	31	34	34	34
Total		50,774	78,274	105,606	102,821	113,409	120,924
Account: Operating Expense							
6000	Advertising	423	626	626	500	1,000	1,000
6001	Alert System	0	0	0	0	0	0
6062	Code Enforcement Reserve	32,531	14,710	168,180	291,000	40,000	35,000
6070	Communications	1,308	1,482	1,561	1,200	1,700	1,700
6075	Computer & Software	509	4,443	2,977	2,500	1,500	1,000
6120	Membership Dues & Subscriptions	615	720	535	700	700	500
6220	Fuel	762	708	813	1,000	1,000	1,000
6225	Grant Expense	0	0	0	0	0	0
6230	Human Resources Expense	0	155	75	0	0	0
6300	Insurance	0	0	0	0	0	0
6302	Insurance Property & Liability	359	454	1,250	454	1,250	1,500
6420	Lease Rental Equipment	377	64	196	0	1,000	0
6425	Maintenance System Contracts	0	0	0	0	0	0
6482	Mowing	0	0	3,833	6,000	6,000	5,000
6500	Office Equipment	0	0	1,886	6,000	2,000	2,000
6531	Permit Refunds/Withdrawals	25	25	0	0	0	0
6550	Postage - Copy Expense	493	1,407	2,730	1,500	2,500	2,500
6560	Professional Services	1,692	2,056	1,597	5,000	2,000	2,000
6604	Recording Fees	165	318	478	400	400	400
6608	Repair & Maint - Equipment	0	8	0	100	100	100
6610	Repair & Maint - Vehicle	822	468	116	2,500	2,000	2,000
6680	Schools and Training	272	0	137	700	700	700
6681	Storm Water Buyout Expense	0	0	0	0	0	0
6700	Supplies - Office	61	1,418	2,170	500	1,500	1,500
6710	Supplies - Operating	71	413	15	500	500	500
6825	Tools	0	0	0	0	0	0
6850	Travel	0	0	0	0	0	0
6860	Uniforms	552	538	556	500	650	500
Total		41,037	30,012	189,732	321,054	66,500	58,900
Gross Expenditures		91,810	108,286	295,338	423,875	179,909	179,829
* Notes *							

GENERAL FUND

FINANCE AND ECONOMIC DEVELOPMENT

DEPARTMENT 15

THE FINANCE DEPARTMENT PROVIDES FOR THE EXPENSE OF THE FINANCE AND ECONOMIC DEVELOPMENT DEPARTMENTS AND THE CITY PROSECUTORS STAFF. STAFF POSITIONS INCLUDE: CITY TREASURER, CITY COLLECTOR AND TWO ADMINISTRATIVE ASSISTANTS.

THE OPERATIONS OF THIS DEPARTMENT INCLUDE:

1. COLLECTION OF SEWER BILLS
2. ACCOUNTS RECEIVABLE
3. ACCOUNTS PAYABLE
4. PAYROLL
5. BILLBOARD ADVERTISING

**General Fund - Finance & Economic Development
Department 15**

		2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Budget	2019 Budget
Account Salaries/Benefits							
5000	Salaries	107,172	131,575	127,998	129,228	133,074	113,830
	Part time Salaries	0	0	0	0	0	16,380
	Overtime Salaries	0	0	0	0	0	1,000
5300	Payroll Taxes	7,529	9,319	8,861	9,886	10,180	10,037
5401	Insurance	19,851	29,110	32,108	29,600	36,191	24,897
5403	Retirement	8,897	8,615	10,112	10,392	11,361	10,700
5405	Unemployment Compensation	811	1,129	676	1,590	1,590	1,590
6275	Insurance Reimbursement	55	68	62	68	68	51
Total		144,315	179,815	179,816	180,764	192,464	178,485
Account Operating Expense							
6000	Advertising	4,188	4,531	4,321	4,100	4,100	4,100
6070	Communications	1,165	1,201	1,285	1,250	1,400	1,400
6075	Computer & Software	3,504	6,045	2,644	6,500	6,500	4,000
6080	Contract Services	2,500	2,500	3,325	2,500	3,400	6,400
6120	Dues & Subscriptions	710	275	35	800	100	100
6206	Employee Bonds	0	0	510	510	550	550
6230	Human Resources Expense	0	80	0	50	0	0
6220	Fuel	0	0	0	0	0	0
6302	Insurance Property & Liability	624	408	418	408	450	1,000
6420	Lease Rental Equipment	0	0	0	0	0	0
6450	Miscellaneous	92	0	0	0	0	0
6500	Office Equipment	0	0	0	0	0	0
6550	Postage - Copy Expense	902	310	306	750	800	800
6560	Professional Services	2,731	2,188	7,213	7,500	10,500	7,500
6604	Recording Fees	27	0	0	50	0	0
6610	Repair & Maint Vehicles	0	0	0	0	0	0
6680	Schools and Training	505	919	0	1,000	300	300
6700	Supplies - Office	2,743	3,343	3,267	3,000	3,000	3,000
6710	Supplies - Operating	0	94	0	0	0	0
6850	Travel	13	11	37	100	700	500
6860	Uniforms	0	0	0	0	0	0
Total		19,705	21,903	23,360	28,518	31,800	29,650
Account Capital Outlay							
7000	Capital Improvements	0	0	0	0	0	0
7003	Capital Improvements - Other	4,875	0	0	0	0	0
Total		4,875	0	0	0	0	0
Gross Expenditures		168,895	201,718	203,176	209,282	224,264	208,135
* Notes *							
6080	GRO Contribution	\$	3,000				

GENERAL FUND

POLICE

DEPARTMENT 21

THE POLICE DEPARTMENT PROVIDES FOR THE EXPENSE OF 18 SWORN OFFICERS, (2) PART-TIME ANIMAL CONTROL OFFICERS AND THE POLICE CHIEF.

THE OPERATIONS OF THE DEPARTMENT INCLUDE:

1. NEIGHBORHOOD PATROL
2. CRIME PREVENTION AND INVESTIGATION
3. APPREHENSION AND ARREST OF SUSPECTS
4. TRAFFIC CONTROL
5. ANIMAL CONTROL

**General Fund - Police
Department 21**

		2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Budget	2019 Budget
Account Salaries/Benefits							
5000	Salaries	622,021	629,827	647,242	633,380	648,538	713,788
	Part time Salaries	0	0	0	0	0	0
	Overtime Salaries	0	0	0	0	0	15,500
5300	Payroll Taxes	45,641	46,053	47,534	48,454	49,613	55,791
5401	Insurance	122,062	125,893	126,723	146,355	152,349	107,505
5403	Retirement	53,628	47,683	52,438	54,991	56,973	64,207
5404	Worker's Compensation Insurance	19,758	33,393	40,791	33,393	40,791	47,613
5405	Unemployment Compensation	5,732	4,821	3,394	7,875	7,875	8,265
6275	Insurance Reimbursement	321	298	269	321	321	338
	Total	869,164	887,967	918,391	924,769	956,461	1,013,007
Account Operating Expense							
6000	Advertising	597	810	263	700	700	500
6011	Ammunition	2,308	4,639	4,625	4,500	4,500	4,500
6015	Animal Control Expense	12,359	10,052	13,388	12,000	12,000	15,500
6055	Care of Prisoners	4,278	2,821	2,295	5,000	4,500	4,500
6070	Communications Expense	2,367	1,623	3,856	5,000	5,000	5,000
6075	Computer and Software	0	0	247	17,500	10,000	5,000
6091	Dog Pound Donation Expense	2,306	3,390	0	0	0	0
6092	Pound Donation Spay/Neuter Exp	775	2,102	970	0	0	0
6094	Badges Headsets Flashlight Donation	4,568	0	0	0	0	0
6120	Dues & Subscriptions	492	784	738	700	700	1,000
6210	Equipment purchase under \$2,000	5,591	4,932	0	0	0	0
6220	Fuel	18,813	19,074	17,732	25,000	21,000	22,000
6225	Grant Expense	400	2,400	1,654	3,600	4,000	4,000
6230	Human Resources Expense	561	699	640	500	500	500
6260	Investigative Fund	0	500	0	600	500	500
6276	Insurance Claims	25,193	19,323	144	0	0	0
6302	Insurance Property & Liability	13,278	15,823	18,154	15,823	18,200	24,500
6320	DARE Expense	1,518	1,703	1,506	0	0	0
6420	Lease Rental Equipment	16,746	8,392	0	0	0	0
6450	Miscellaneous	28	0	0	0	0	0
6482	Mowing	1,100	7,220	0	0	0	0
6530	Permits	0	11	11	0	0	0
6550	Postage - Copy Expense	678	441	396	2,500	500	500
6560	Professional Services	886	1,658	288	1,300	1,000	1,000
6608	Repair & Maint - Equipment	1,600	2,647	130	4,000	4,000	4,000
6610	Repair & Maint - Vehicle	18,709	19,644	23,313	20,000	20,000	20,000
6620	Bldg Equipment/Systems Repair	277	34,909	1,057	0	0	0
6680	Schools and Training	2,739	2,760	1,837	4,000	5,000	5,000
6700	Supplies - Office	4,783	4,501	3,760	5,000	5,000	5,000
6710	Supplies - Operating	5,155	5,881	11,560	9,000	7,000	9,000
6711	Supplies - Cleaning	0	0	16	0	0	0
6850	Travel	2,497	2,421	1,256	2,000	3,000	3,000
6858	Trash Services	0	0	0	0	0	375
6860	Uniforms	7,494	4,485	5,677	4,100	6,000	6,000
	Total	158,095	185,645	115,511	142,823	133,100	141,375
Account Capital Outlay							
7000	Capital Improvements						40,000
7002	Capital-Machine/Equipment						0
7003	Capital Improvements 705	0	35,037	29,012	31,286	0	0

**General Fund - Police
Department 21**

		2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Budget	2019 Budget
7005	City Match-Vest Grant	0	2,463	1,681	3,600	2,000	0
8000	Principal		0	0	0	0	0
8100	Interest	0	0	0	0	0	0
Total		0	37,500	30,693	34,886	2,000	40,000
Gross Expenditures		1,027,259	1,111,112	1,064,595	1,102,478	1,091,561	1,194,382
Notes							

6015 Animal Control Storage Building \$ 3,500
 7000 Patrol Car Replacement \$ 40,000

GENERAL FUND

FIRE

DEPARTMENT 22

THE FIRE DEPARTMENT IS RESPONSIBLE FOR BOTH FIRE PREVENTION AND FIRE FIGHTING. FIREFIGHTERS PERFORM TECHNICAL RESCUES AND ARE RESPONSIBLE FOR WEATHER WATCH, WARNING AND RESPONSE.

FIRE PREVENTION INCLUDES:

1. EMERGENCY PREPAREDNESS
2. PUBLIC FIRE EDUCATION
3. TRAINING IN LATEST METHODS, TECHNIQUES AND SKILLS

IN ADDITION TO FIRES; THE DEPARTMENT RESPONDS TO:

1. MEDICAL EMERGENCIES
2. HAZARDOUS MATERIAL INCIDENTS
3. MOTOR VEHICLE ACCIDENTS
- 4.

THE DEPARTMENT REVIEWS:

1. PROPOSED PLATS
2. BUILDING PLANS
3. ASSISTS WITH CODE INSPECTION AND ENFORCEMENT

ONE FULL TIME FIRE CHIEF AND 6 FULL TIME EMPLOYEES ARE BUDGETED IN THE FIRE DEPARTMENT.

**General Fund - Fire
Department 22**

		2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Budget	2019 Budget
Account Salaries/Benefits							
5000	Salaries	259,352	271,021	274,763	265,647	273,174	272,734
	Part time Salaries	0	0	0		0	12,730
	Overtime Salaries	0	0	0		0	4,000
5300	Payroll Taxes	18,674	19,157	19,387	20,322	20,898	21,991
5401	Insurance	52,015	57,978	65,779	64,475	70,657	49,838
5403	Retirement	6,212	4,528	2,365	2,258	2,843	2,455
5404	Worker's Compensation Insurance	18,220	26,598	29,914	26,598	29,914	33,185
5405	Unemployment Compensation	2,243	2,115	1,334	3,172	3,172	3,172
6275	Insurance Reimbursement	121	113	109	118	118	118
Total		356,838	381,510	393,651	382,590	400,776	400,223
Account Operating Expense							
6000	Advertising	333	269	0	400	400	400
6001	Alert System	203	288	0	288	300	300
6060	Chemicals	692	1,050	0	500	1,050	1,050
6070	Communications	797	683	597	650	650	650
6075	Computer & Software	35	126	7	200	200	200
6093	Donation Expense	0	0	2,382			0
6120	Dues & Subscriptions	195	215	237	0	1,030	400
6210	Equipment under \$2,000	12,693	4,697	0	500	1,100	1,100
6220	Fuel	8,614	7,425	7,934	10,000	8,000	9,000
6225	Grant Expense	0	0	0	0	4,000	4,000
6230	Human Resources Expense	40	120	0	250	0	0
6276	Insurance Claims	5,974	1,583	0	0	0	0
6302	Insurance Property & Liability	3,709	7,585	8,210	7,585	8,250	8,800
6420	Lease Rental Equipment	32,848	32,848	46,372	32,848	46,372	47,000
6450	Miscellaneous Expense	0	0	0	0	0	0
6500	Office Equipment	40	135	0	300	300	300
6530	Permits-Licenses-Fees	11	11	48	0	50	50
6550	Postage - Copy Expense	255	118	163	150	150	200
6560	Professional Services	11	77	2,156	744	1,000	2,200
6608	Repair & Maint - Equipment	6,481	3,940	8,799	6,295	7,300	8,700
6610	Repair & Maint Vehicle	19,229	17,231	26,287	15,860	18,000	16,500
6680	Schools and Training	2,006	2,879	1,639	3,508	5,000	3,600
6700	Supplies - Office	195	262	64	300	300	300
6710	Supplies - Operating	2,248	3,601	1,902	2,000	2,000	2,000
6712	Supplies - Food/Concession	720	568	278	550	550	550
6825	Tools	5	467	248	400	400	500
6850	Travel	1,978	1,512	1,656	2,700	3,704	3,100
6860	Uniforms	1,501	23,091	3,617	10,450	11,000	11,000
Total		100,814	110,780	112,596	96,478	121,106	121,900
Account Capital Outlay							
7002	Machine and Equipment	0	0	0	0	0	10,500
7025	Fire Reserve Expenditure	0	0	333	0	0	0
Total		0	0	333	0	0	10,500
Gross Expenditures		457,652	492,290	506,580	479,068	521,881	532,623
* Notes *							
7002	Replace pass devices \$10,500		\$ 10,500				

GENERAL FUND

E-911

DEPARTMENT 23

THIS DEPARTMENT MAINTAINS THE 24-HOUR TELEPHONE AND DISPATCH SYSTEM.

AFTER RECEIVING CALLS FOR SERVICE PERSONNEL

DISPATCH APPROPRIATE UNITS, INCLUDING:

1. POLICE
2. FIRE
3. AMBULANCE
4. EMERGENCY MANAGEMENT
5. ANIMAL CONTROL
6. OTHER CITY DEPARTMENTS
7. OUTSIDE AGENCIES AS MAY BE NEEDED

DISPATCH PERSONNEL ARE RESPONSIBLE FOR:

1. OFFICER REPORT PROCESSING
2. ALARM MONITORING
3. RECORD KEEPING
4. UNIFORM CRIME REPORTING
5. TRAFFIC ACCIDENT REPORTING

SEVEN FULL TIME EMPLOYEES ARE BUDGETED WITHIN THIS DEPARTMENT

**General Fund - E911
Department 23**

		2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Budget	2019 Budget
Account Salaries/Benefits							
5000	Salaries	148,454	175,643	176,227	171,759	175,300	184,035
	Part time Salaries	0	0	0	0	0	0
	Overtime Salaries	0	0	0	0	0	0
5300	Payroll Taxes	11,025	12,955	13,061	13,140	13,410	14,079
5401	Insurance	35,438	37,127	31,863	42,522	36,759	29,610
5403	Retirement	11,473	9,187	11,177	15,287	15,777	17,483
5405	Unemployment	1,806	1,985	1,432	2,730	2,730	2,730
6230	Human Resource Expense	0	0	90	0	0	0
6275	Insurance Reimbursement	106	109	0	118	118	118
Total		208,301	237,005	233,850	245,556	244,095	248,055
Account Operating Expense							
Total		0	0	0	0	0	0
Gross Expenditures		208,301	237,005	233,850	245,556	244,095	248,055
* Notes *							

GENERAL FUND

MUNICIPAL COURT

DEPARTMENT 25

THE MUNICIPAL COURT DEPARTMENT PROVIDES FOR THE EXPENSE OF THE COURT ADMINISTRATOR, BALIFF AND JUDGE.

THIS DEPARTMENT HANDLES THE VIOLATION OF CITY CODES. THE COURT ADMINISTRATOR IS RESPONSIBLE FOR THE DISPOSITION OF ALL MUNICIPAL TICKETS/CHARGES FILED AGAINST INDIVIDUALS.

ACTIVITIES WITHIN THIS DEPARTMENT INCLUDE:

1. PREPARING COURT DOCKETS
2. WARRANTS
3. SUMMONS
4. PROCESS WAIVERS
5. GUILTY PLEA FORMS,
6. COMPLAINT INFORMATION
7. BONDS

THE COURT ADMINISTRATOR:

1. SCHEDULES PRETRIAL
2. TRIAL
3. ARRAIGNMENT DATES
4. COLLECTS BACK FINES

**General Fund - Municipal Court
Department 25**

		2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Budget	2019 Budget
Account: Personal Services							
5000	Salaries	37,506	38,463	38,956	38,515	39,691	42,059
	Part time Salaries	0	0	0	0	0	1,000
	Overtime Salaries	0	0	0	0	0	0
5300	Payroll Taxes	2,627	2,674	2,675	2,946	3,036	3,294
5401	Insurance	8,270	8,479	8,890	8,250	9,716	7,463
5403	Retirement	3,229	2,792	3,077	3,043	3,374	3,954
5404	Worker's Compensation Insurance	0	0	169	0	0	169
5405	Unemployment Compensation	270	237	0	390	390	390
6275	Insurance Reimbursement	18	17	16	17	17	17
Total		51,921	52,663	53,783	53,161	56,223	58,346
Account: Operating Expense							
6000	Advertising	0	0	0	0	0	0
6001	Alert System	0	0	0	0	0	0
6070	Communications	924	996	1,631	1,480	1,500	1,500
6075	Computer & Software	20	835	1,100	3,000	500	500
6120	Dues & Subscriptions	80	80	90	160	100	100
6206	Employee Bonds	0	0	0	0	0	0
6220	Fuel	21	14	14	80	50	0
6230	Human Resource Expense	0	0	0	0	0	0
6302	Insurance Property & Liability	208	102	139	102	150	250
6420	Lease Rental Equipment	302	824	1,123	1,303	1,300	1,000
6450	Miscellaneous	0	0	0	0	0	0
6500	Office Equipment	0	0	60	0	0	
6550	Postage - Copy Expense	710	520	538	550	600	600
6560	Professional Services	8,400	11,921	13,382	11,500	10,000	10,000
6608	Repair & Maint - Equipment	0	0	0	200	0	0
6680	Schools and Training	628	302	330	700	500	500
6700	Office Supplies	1,003	968	1,096	1,000	1,000	1,000
6710	Supplies - Operating	146	400	0	500	500	500
6850	Travel	455	757	821	1,000	1,000	1,000
7003	Capital purchase	0	0	0	0	0	0
Total		12,897	17,719	20,325	21,575	17,200	16,950
Gross Expenditures		64,818	70,382	74,108	74,736	73,423	75,296
* Notes *							

GENERAL FUND

CEMETERY

DEPARTMENT 51

THE CEMETERY DEPARTMENT PROVIDES FOR THE EXPENSE OF THE CEMETERY SEXTON AND 2 PART-TIME SEASONAL EMPLOYEES.

THIS DEPARTMENT PROVIDES FOR THE MAINTENANCE OF THE CEMETERY, INCLUDING INTERMENTS AND DISINTERMENTS, AND ASSURING PROPER PLACEMENT OF MONUMENTS. PERSONNEL ARE RESPONSIBLE FOR GROUNDS/EQUIPMENT MAINTENANCE. MAPLE PARK, OAK PARK, AND SMITH CEMETERIES ARE MAINTAINED BY THE STAFF OF THIS DEPARTMENT.

General Fund - Cemetery

Department 51

		2015	2016	2017	2017	2018	2019
		Actual	Actual	Actual	Budget	Budget	Budget
Account: Salaries/Benefits							
5000	Salaries	53,105	51,284	67,323	56,547	50,050	32,494
	Part time Salaries	0	0	0	0	0	25,000
	Overtime Salaries	0	0	0	0	0	0
5300	Payroll Taxes	3,832	3,686	4,762	4,326	3,829	3,970
5401	Insurance	8,372	8,598	13,852	8,880	15,352	11,282
5403	Retirement	3,189	2,770	3,036	2,935	2,605	3,054
5404	Worker's Compensation Insurance	3,271	5,959	5,439	5,959	5,439	4,328
5405	Unemployment Compensation	570	476	543	972	972	972
6275	Insurance Reimbursement	18	17	20	17	17	17
	Total	72,358	72,790	94,975	79,636	78,263	81,117
Account: Operating Expense							
6000	Advertising	38	164	324	150	250	250
6060	Chemicals	444	338	41	600	600	600
6070	Communications	1,706	1,771	1,754	1,900	1,900	1,900
6075	Computer & Software	20	42	29	50	4,050	100
6220	Fuel	3,243	2,826	2,426	4,500	4,000	4,500
6230	Human Resources Expense	200	80	120	80	120	150
6276	Insurance Claims	0	0	135	17	50	50
6302	Insurance Property & Liability	1,139	1,191	1,275	1,191	1,300	1,700
6420	Lease-Rental Equipment	0	0	0	0	0	0
6430	Materials - Concrete	0	0	0	200	200	200
6435	Materials - Metal & Iron	0	0	0	0	200	200
6445	Materials - Rock, Sand & Salt	0	0	0	600	600	650
6446	Materials - Signs	0	0	0	100	100	100
6450	Miscellaneous	0	0	730	0	0	0
6500	Office Equipment	0	0	0	0	0	0
6550	Postage - Copy Expense	0	0	0	0	0	0
6560	Professional Services	403	233	0	360	350	600
6606	Repair & Maint - Building/Grounds	324	100	570	700	600	700
6608	Repair & Maint - Equipment	3,365	1,543	882	2,500	2,500	2,500
6610	Repair & Maint - Vehicle	812	635	111	1,500	1,500	1,500
6700	Office Supplies	17	202	74	50	50	100
6710	Supplies - Operating	351	289	362	500	500	500
6711	Supplies - Cleaning	49	47	56	250	250	300
6712	Supplies - Concessions	0	0	0	0	0	0
6825	Tools	0	200	30	250	250	500
6857	Transfer to TR	0	0	0	0	0	0
6860	Uniforms	655	476	706	750	750	750
6870	Utilities - Electricity	1,734	1,685	1,908	1,700	1,900	1,900
6871	Utilities - Natural Gas	1,087	913	957	1,300	1,300	1,300
6872	Utilities - Water	325	204	199	350	400	400
	Total	15,910	12,940	12,688	19,598	23,720	21,450
Account: Capital Outlay							
7002	Capital Machine/Equipment	15,319	11,313	0	0	0	0
	Total	15,319	11,313	0	0	0	0
Gross Expenditures		103,587	97,042	107,663	99,234	101,983	102,567
* Notes *							

Transportation Fund Summary

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Budget	2019 Budget
Fund Balance						569,538
Revenues						
Transportation	908,866	875,589	896,051	887,000	888,000	900,000
Airport	111,199	173,767	211,299	284,170	2,350	152,700
Total Revenues	1,020,066	1,049,356	1,107,350	1,171,170	890,350	1,052,700
Expenditures						
Street Operations & Maintenance						
Personnel Services	497,781	490,929	427,451	464,539	394,558	421,449
Operating Expenses	214,736	199,995	185,193	228,354	222,100	232,500
Capital Outlay	224,936	223,619	0	0	245,000	220,500
Street Total	937,453	914,543	612,644	692,893	861,658	874,449
Airport						
Operating Expenses	7,969	9,470	9,148	11,625	11,250	11,450
Capital Outlay	118,692	189,549	230,715	313,133	0	166,667
Airport Total	126,661	199,019	239,864	324,758	11,250	178,117
Total TR & Airport Expenditures	1,064,115	1,113,562	852,507	1,017,651	872,908	1,052,566
Contribution to/(from) Fund Balance						134
Ending Total Cash						569,672
* Notes *						

Transportation Fund Revenue Summary

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Budget	2019 Budget
Account Transportation						
4055 Insurance Reimbursement	0	0	0	0	0	0
4061 Project Reimbursement	3,803	0	0	0	0	0
4150 Transportation Sales Tax (½ ¢)	572,832	547,405	550,266	565,000	547,000	585,000
4151 Local Use Tax	35,568	29,610	34,586	30,000	41,000	0
4200 Missouri Fuel Tax	198,272	201,763	202,644	195,000	200,000	208,000
4210 Motor Vehicle Fee Tax	33,173	32,104	33,225	34,500	34,000	37,000
4230 Motor Vehicle Sales Tax	62,255	64,088	67,058	62,500	66,000	70,000
4699 Grant Income - Misc	0	0	0	0	0	0
4800 Interest Income	0	0	0	0	0	0
4900 Miscellaneous Income	2,963	619	8,273	0	0	0
4931 STP - Transportation	0	0	0	0	0	0
4997 Transfers In	0	0	0	0	0	0
TOTAL	908,866	875,589	896,051	887,000	888,000	900,000
Account Airport						
4025 Airport Fuel Sales	846	1,059	993	1,000	1,000	1,000
4026 Airport Rent	1,200	1,200	1,200	1,200	1,200	1,200
4027 Airport Grant Income	109,003	171,358	1,315	281,820	0	150,000
Obstruction Clear Grant	0	0	207,641	0	0	500
4028 Airport Franchise Fee	150	150	150	150	150	0
4801 Insurance Proceeds	0	0	0	0	0	0
TOTAL	111,199	173,767	211,299	284,170	2,350	152,700
Total TR Revenues	1,020,066	1,049,355	1,107,350	1,171,170	890,350	1,052,700

Transportation Fund Expenditure Summary

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Budget	2019 Budget
Operating Expenses - Street						
Personnel Services	497,781	490,929	427,451	464,539	394,558	421,449
Operating Expenses	214,736	199,995	185,193	228,354	222,100	232,500
Capital Outlay	224,936	223,619	0	0	245,000	220,500
Total	937,453	914,543	612,644	692,893	861,658	874,449
Operating Expenses - Airport						
Operating Expenses	7,969	9,470	9,148	11,625	11,250	11,450
Capital Outlay	118,692	189,549	230,715	313,133	0	166,667
Total	126,661	199,019	239,864	324,758	11,250	178,117
Total TR Expenditures	1,064,115	1,113,562	852,507	1,017,651	872,908	1,052,566

TRANSPORTATION FUND

PUBLIC WORKS DEPARTMENT 31

THE PUBLIC WORKS DEPARTMENT PROVIDES FOR THE EXPENSE OF THE PUBLIC WORKS SUPERINTENDENT, AND SEVEN STREET MAINTENANCE TECHNICIANS.

THE OPERATION OF THIS DEPARTMENT INCLUDES:

1. MAINTENANCE OF CITY STREETS
2. MAINTENANCE OF EQUIPMENT OWNED AND OPERATED BY THE DEPARTMENT
3. MAINTENANCE OF THE FACILITY LOCATED ON HWY 39

FUNDING TO OPERATE THE DEPARTMENT IS RECEIVED FROM:

1. THE MISSOURI MOTOR VEHICLE SALES TAX
2. MISSOURI FUEL TAX
3. MISSOURI MOTOR VEHICLE FEE
4. ½ CENT TRANSPORTATION SALES TAX
5. ¼ PERCENT OF THE LOCAL USE TAX

**Transportation Fund - Street
Department 25**

		2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Budget	2019 Budget
Account Salaries/Benefits							
5000	Salaries	348,308	336,354	283,497	308,938	249,763	254,279
	Part time Salaries	0	0	0	0	0	25,000
	Overtime Salaries	0	0	0	0	0	12,000
5300	Payroll Taxes	24,880	24,032	20,281	23,634	19,107	22,283
5401	Insurance	71,521	66,862	63,684	66,246	64,559	47,952
5403	Retirement	27,464	23,322	20,225	24,406	20,210	23,902
5404	Worker's Compensation Insurance	22,792	38,060	38,072	38,060	38,072	33,185
5405	Unemployment Compensation	2,670	2,163	1,602	3,120	2,730	2,730
6275	Insurance Reimbursement	147	135	90	135	118	118
Total		407,784	400,020	427,451	464,539	394,558	421,449
Account Operating Expense							
6000	Advertising	216	217	451	300	300	300
6001	Alert System	0	0	0	0	0	0
6060	Chemicals	2,845	2,910	3,037	3,300	3,300	3,300
6070	Communications	2,259	2,315	2,725	2,200	2,500	2,500
6075	Computer & Software	90	60	376	200	300	300
6120	Dues & Subscriptions	300	310	320	350	350	350
6210	Equipment Purchase under \$2,000	0	0	0	0	0	0
6220	Fuel	18,716	13,970	11,689	30,000	30,000	25,000
6229	STP-Transportation Expense	0	0	0	0	0	0
6230	Human Resources Expense	40	120	130	100	100	100
6276	Insurance Claims	2,858	0		3,000	3,000	2,000
6302	Insurance Property & Liability	6,279	7,824	8,817	7,824	8,850	10,100
6425	Materials - Asphalt/Cold Mix	3,056	3,517	1,667	4,000	4,000	8,000
6430	Materials - Concrete	1,240	6,206	2,599	4,000	4,000	4,500
6435	Materials - Metal & Iron	0	366	0	400	400	400
6440	Materials - Pipe and Culverts	3,401	931	0	3,500	3,500	2,500
6445	Materials - Rock, Sand & Salt	19,114	21,102	13,964	20,000	20,000	20,000
6446	Materials - Signs	7,320	4,428	4,721	6,500	6,500	7,000
6450	Miscellaneous	0	0	0	0	0	0
6500	Office Equipment	80	99	0	0	0	0
6530	Permits, Licenses, Fees	0	0	0	0	0	0
6550	Postage - Copy Expense	55	39	106	50	100	100
6560	Professional Services	10,961	3,685	2,248	5,000	5,000	5,000
6604	Recording Fees	0	27	0	0	0	0
6606	Repair & Maint - Building/Grounds	4,638	2,230	1,555	3,000	3,000	3,500
6608	Repair & Maint - Equipment	5,464	4,482	5,770	9,000	1,000	9,000
6610	Repair & Maint - Vehicle	6,545	7,313	4,426	7,000	7,000	7,000
6680	Schools and Training	0	0	169	500	500	500
6700	Supplies - Office	361	235	220	400	400	400
6710	Supplies - Operating	4,226	3,998	2,019	4,000	4,000	4,000
6711	Supplies - Cleaning	191	324	518	500	700	700
6712	Supplies - Food/Concession	31	24	179	500	500	500
6825	Tools	1,044	367	356	750	750	2,000
6850	Travel	0	0	0	250	250	250
6857	Transfers	28,000	28,000	28,000	28,000	28,000	29,000
6858	Trash Service	0	0	604	530	600	600
6860	Uniforms	5,244	3,935	7,104	5,200	5,200	5,000
6870	Utilities - Electricity	4,121	4,075	4,156	4,000	4,000	4,100
6871	Utilities - Natural Gas	459	459	482	500	500	1,000
6872	Utilities-Water	0	0	0	1,500	1,500	1,500
6873	Utilities - Street Lighting	75,582	76,431	76,788	72,000	72,000	72,000
Total		222,100	232,500				

**Transportation Fund - Street
Department 25**

		2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Budget	2019 Budget
Account Capital Outlay							
7000	Capital Improvements	196,613	216,119	0	0	200,000	188,500
7002	Machine and Equipment	28,324	7,500	0	0	45,000	32,000
7003	Other	0	0	0	0	0	0
7005	City match	0	0	0	0	0	0
Total		224,936	223,619	0	0	245,000	220,500
Gross Expenditures		937,453	914,543	612,644	692,893	861,658	874,449

* Notes *

7000 Street Repair/Reconstruction \$ ~~175,000~~ **188,500**
 7002 Equipment Replacement/Purchase \$ ~~25,000~~ **32,000**

TRANSPORTATION FUND

AIRPORT

DEPARTMENT 32

THE AIRPORT DEPARTMENT PROVIDES FOR THE MAINTENANCE AT THE JERRY SUMNERS SR. AURORA MUNICIPAL AIRPORT. A FIXED BASE OPERATOR (FBO), CONTRACTS WITH THE CITY TO MANAGE THE FLIGHT OPERATIONS AT THE AIRPORT.

**Transportation Fund - Airport
Department 32**

		2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Budget	2019 Budget
Account Operating Expense							
6000	Advertising	24	286	0	0	0	0
6302	Insurance Property & Liability	5,000	4,361	4,780	5,000	4,800	5,000
6450	Miscellaneous	0	0	0	0	0	0
6530	Permits	200	200	200	200	200	200
6550	Postage - Copy Expense	167	128	17	225	50	50
6560	Professional Services	0	221	0	0	0	0
6606	Repair & Maint - Building/Grounds	482	448	1,465	2,000	2,000	2,000
6608	Repair & Maint - Equipment	98	1,771	576	2,000	2,000	2,000
6700	Supplies - Office	84	16	90	150	150	150
6710	Supplies - Operating	0	0	0	50	50	50
6870	Utilities - Electricity	1,915	2,040	2,021	2,000	2,000	2,000
Total		7,969	9,470	9,148	11,625	11,250	11,450
Account Capital Outlay							
7001	Buildings and Structures	0	0	0	0	0	0
7005	City match	9,689	18,191	0	0	0	16,667
7008	Airport Project Expense	109,003	171,358	0	0	0	150,000
	Apron Design Grant (Front)	0	0	0	165,330	0	
	Apron Design City Match	0	0	0	18,370	0	0
	Obstruction Clearing Grant (Front)	0	0	207,641	116,490	0	0
	Obstruction Clearing City Match	0	0	23,074	12,943	0	0
Total		118,692	189,549	230,715	313,133	0	166,667
Gross Expenditures		126,661	199,019	239,864	324,758	11,250	178,117
* Notes *							

7005	Design taxilanes City Match	\$ 16,667
7008	Design taxilanes FAA Grant	\$ 150,000

Wastewater Fund Summary

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Budget	2019 Budget
Fund Balance						1,527,520
Revenues						
Intergovernmental Revenues	813,673	20,010	546	0	0	250
Charges for Services/User Fees	763,454	1,107,693	1,434,542	1,422,025	1,393,837	1,473,000
Miscellaneous Revenues	167	45,051	2,024	0	1,528	0
Total Sewer Revenues	1,577,294	1,172,755	1,437,112	1,422,025	1,395,365	1,473,250
Expenditures						
Personnel Services	199,934	221,457	227,150	232,229	243,750	241,695
Operating Expenses	492,779	655,833	406,887	495,750	687,050	742,000
Capital Outlay	35,845	15,194	1,325	0	6,000	275,000
Miscellaneous	32,259	73,508	204,398	207,100	205,709	212,500
Total Sewer Expenditures	760,817	965,992	839,760	935,079	1,142,509	1,471,195
Contribution to/(from) Fund Balance *						2,055
Projected Ending Total Cash						1,529,575

Wastewater Fund Expenditure Summary

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Budget	2019 Budget
Sewer						
Personnel Services	199,934	221,457	227,150	232,229	243,750	241,695
Operating Expenses	492,779	655,833	406,887	495,750	687,050	742,000
Capital Outlay	35,845	15,194	1,325	0	6,000	275,000
Miscellaneous	32,259	73,508	204,398	207,100	205,709	212,500
Total Sewer Expenditures	760,817	965,992	839,760	935,079	1,142,509	1,471,195
* Notes *						

Wastewater Fund Revenue Summary

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Budget	2019 Budget
Account Intergovernmental Revenues						
4032 Bad Check	250	275	546	0	0	250
4704 Bar/Screen Grant	245,415	0	0	0	0	0
4705 Hospital	0	0	0	0	0	0
4706 I&I Grant Income	35,845	12,155	0	0	0	0
4707 Interceptor Upgrade Grant	532,163	7,580	0	0	0	0
Total Intergovernmental Revenues	813,673	20,010	546	0	0	250
Account Charges for Services/User Fees						
4981 Sewer Service Charge	730,642	1,050,596	1,378,431	1,387,025	1,340,841	1,410,000
4982 Sewer Taps	280	210	350	0	280	0
4980 Septage Service Charges	22,524	38,022	34,073	25,000	31,018	38,000
4985 Reconnect Fee	10,008	18,866	21,688	10,000	21,698	25,000
Total Charges for Services/User Fees	763,454	1,107,693	1,434,542	1,422,025	1,393,837	1,473,000
Account Other Revenues						
4800 Interest on Investments	0	44,607	0	0	0	0
4900 Miscellaneous Revenues	167	444	2,024	0	1,528	0
Total Other Revenues	167	45,051	2,024	0	1,528	0
Total Sewer Revenues	1,577,294	1,172,755	1,437,112	1,422,025	1,395,365	1,473,250
* Notes *						

WASTEWATER FUND
OPERATIONS & MAINTENANCE
DEPARTMENT 30

THE WASTEWATER DEPARTMENT PROVIDES FOR THE EXPENSE OF THE WASTEWATER SUPERINTENDENT, CHIEF OPERATOR AND TWO ADDITIONAL OPERATORS.

THE OPERATIONS OF THIS DEPARTMENT INCLUDE:

1. MAINTENANCE OF THE SEWER COLLECTION SYSTEM
2. MAINTENANCE OF THE SEWER TREATMENT FACILITY

THE SYSTEM OPERATES UNDER REGULATION ESTABLISHED BY THE MISSOURI DEPARTMENT OF NATURAL RESOURCES AND THE ENVIRONMENTAL PROTECTION AGENCY. ROUTINE TESTING OF INFLUENT AND EFFLUENT IS PERFORMED TO ASSURE COMPLIANCE WITH THESE REGULATIONS.

**Wastewater Fund - Operations & Maintenance
Department 30**

		2015	2016	2017	2017	2018	2019
		Actual	Actual	Actual	Budget	Budget	Budget
Account: Salaries/Benefits							
5000	Salaries	139,211	157,417	158,420	164,251	168,819	166,259
	Part time Salaries	0	0	0	0	0	0
	Overtime Salaries	0	0	0	0	0	10,000
5300	Payroll Taxes	9,864	11,296	11,403	12,565	12,915	13,637
5401	Health/Life Insurance	33,122	34,105	35,905	35,188	38,541	24,084
5403	Retirement	12,711	11,416	12,515	12,028	13,330	15,628
5404	Worker's Compensation Insurance	3,871	6,209	8,158	6,209	8,158	10,100
5405	Unemployment Compensation	1,082	946	676	1,920	1,920	1,920
6275	Insurance Reimbursement	73	68	72	68	68	68
	Total	199,934	221,457	227,150	232,229	243,750	241,695
Account: Operating Expense							
6000	Advertising	3	118	2	500	300	300
6060	Chemicals	7,048	8,119	7,205	8,000	9,000	9,000
6065	Collection System	7,157	20,256	4,797	10,000	10,000	10,000
6070	Communications	5,448	4,917	4,582	5,000	5,000	5,000
6075	Computer & Software	3,150	2,573	4,772	3,500	4,000	4,000
6100	Depreciation	204,557	234,083		0	0	0
6120	Dues & Subscriptions	1,461	1,319	1,319	1,500	1,500	1,500
6205	Empire Water Reconnect Fee	2,206	2,514	2,521	3,000	3,000	3,000
6220	Fuel	8,575	7,798	7,661	10,000	9,000	10,000
6230	Human Resources Expense	0	0	0	100	100	0
6250	I&I Rehabilitation	0	54,454	30,998	120,000	300,000	350,000
6276	Insurance Claims	0	0	904	500	1,000	1,000
6302	Insurance Property & Liability	21,564	18,250	18,296	18,250	18,500	20,550
6420	Lease Rental Equipment	0	50	0	100	100	100
6425	Materials - Asphalt/Cold Mix	0	0	193	0	0	0
6430	Materials - Concrete	286	0	0	1,000	1,000	1,000
6435	Materials - Metal & Iron	0	0	0	200	200	200
6440	Materials - Pipe & Culvert	0	0	0	500	500	500
6445	Materials - Rock, Sand & Salt	0	908	0	1,000	1,000	1,000
6446	Materials - Signs	907	0	300	500	500	500
6450	Miscellaneous	0	0	0	0	0	0
6500	Office Equipment	118	0	652	1,500	1,000	1,000
6530	Permits	4,564	4,364	4,118	4,000	5,000	5,000
6550	Postage - Copy Expense	16,928	16,496	18,330	20,000	21,000	21,000
6560	Professional Services	19,502	28,862	82,881	60,000	100,000	100,000
6561	Merchant Services	765	3,076	6,630	2,500	5,500	9,000
6604	Recording Fees	0	0	36	0	50	50
6606	Repair & Maint - Building/Grounds	8,141	74,557	36,233	40,000	10,000	10,000
6608	Repair & Maint - Equipment	5,876	4,112	4,938	6,000	6,000	5,500
6610	Repair & Maint - Vehicle	1,353	4,495	8,790	6,000	6,000	5,000
6680	Schools and Training	705	140	290	700	700	700
6700	Supplies - Office	3,231	4,926	2,693	4,000	4,000	4,000
6710	Supplies - Operating	2,045	2,683	3,099	2,500	3,000	3,000
6711	Supplies - Cleaning	168	100	399	200	200	200
6712	Supplies - Food/Concession	75	102	115	200	200	200
6825	Tools	1,236	691	2,487	5,000	2,000	2,000
6850	Travel	0	0	0	1,000	500	500
6857	Transfers	77,000	77,000	77,000	77,000	77,000	77,000
6858	Trash Services	0	0	1,208	0	1,200	1,200
6860	Uniforms	3,495	3,425	2,741	3,500	3,500	3,500
6870	Utilities - Electricity	70,027	66,186	62,784	66,000	65,000	65,000
6871	Utilities - Natural Gas (including Propan	2,756	1,731	1,117	4,000	4,000	4,000
6872	Utilities - Water	12,433	7,530	6,796	8,000	6,500	6,500
	Total	492,779	655,833	406,887	496,750	687,050	742,000

**Wastewater Fund - Operations & Maintenance
Department 30**

		2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Budget	2019 Budget
Account Capital Outlay							
7000	Capital Improvements	0	0	0	0	0	150,000
7001	Capital-Interceptor Phase II	0	0	1,325	0	6,000	0
7002	Machine and Equipment	0	0	0	0	0	125,000
7003	Sewer Line Extension	0	0	0	0	0	0
7005	City Match - Bar Screen	0	0	0	0	0	0
7006	City Match - Interceptor	0	0	0	0	0	0
7007	City Match - I&I Grant	0	3,039	0	0	0	0
7008	Bar Screen Grant Expense	0	0	0	0	0	0
7009	Interceptor Grant Expense	0	0	0	0	0	0
7010	I&I Grant Expense	35,845	12,155	0	0	0	0
Total		35,845	15,194	1,325	0	6,000	275,000
Account Miscellaneous Debt Service							
8000	Principal Payment	0	0	182,500	184,000	187,500	190,000
8100	Interest Payment	24,982	68,525	15,577	15,600	11,709	16,000
8200	Agents Fee	8,576	4,983	6,322	7,500	6,500	6,500
8500	MPUA Principal Payment	0	0	0	0	0	0
8510	MPUA Interest Payment	(1,299)	0	0	0	0	0
8520	MPUA Administrative Fees	0	0	0	0	0	0
Total		32,259	73,508	204,398	207,100	205,709	212,500
Gross Expenditures		760,817	965,992	839,760	935,079	1,142,509	1,471,195
* Notes *							

6250	I & I Rehabilitation	\$ 350,000
7000	Lift Station Rehabilitation	\$ 150,000
7002	Work Truck Replacement -1/2 ton	\$ 35,000
7002	Backhoe - Replacement	\$ 90,000

Park/Storm Water Control Fund - Revenue/Expense Summary

		2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Budget	2019 Budget	
Fund Balance							453,416	
Revenues								
4047	Donation		0	40	0	0	0	
4125	Sales Tax Revenue		491,820	550,232	565,000	547,000	585,000	
4699	Grant		0	0	400,000	0	0	
4900	Miscellaneous		116	376	0	0	0	
4934	Admissions		18,195	17,980	18,195	18,000	18,500	
4935	Rentals		0	0	0	0	0	
4936	Lessons		480	40	480	400	500	
4937	Parties		3,932	3,875	3,932	3,875	4,000	
4938	Concessions		8,086	9,085	8,055	9,085	9,000	
Total Intergovernmental Revenues		0	522,630	581,628	995,662	578,360	617,000	
Expenses								
	Park Maintenance Expense		132,802	153,018	157,905	187,921	261,095	
	Recreation Expense		13,500	13,500	13,500	13,500	13,500	
	Pool Expense		49,089	59,019	71,456	119,445	81,234	
	Park Operations		23,763	101,263	640,987	57,344	80,250	
	Storm Water Expense		1,655	95,760	111,814	200,150	30,750	
Total Charges for Services/User Fees		0	220,809	422,560	995,662	578,360	466,829	
							Contribution to/(from) Fund Balance	150,171
							Ending Total Cash	603,587

PARK/STORMWATER CONTROL FUND

PARK MAINTENANCE DEPARTMENT 40

THE PARK DEPARTMENT PROVIDES FOR THE EXPENSE OF THE PARK MAINTENANCE FOREMAN, AND A FULL-TIME MAINTENANCE I OPERATOR AND FOUR (4) PART-TIME SEASONAL EMPLOYEES.

ACTIVITIES OF THIS DEPARTMENT INCLUDE:

1. MOWING
2. MAINTENANCE OF ALL PARK GROUNDS
3. MAINTENANCE OF EQUIPMENT AND BUILDINGS
4. SNOW REMOVAL
5. BASEBALL/SOFTBALL FIELD PREPARATION

**Park/Storm Water Control Fund - Park Maintenance
Department 40**

		2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Budget	2019 Budget
Account: Salaries/Benefits							
5000	Salaries		67,952	78,250	80,679	95,624	68,903
	Part time Salaries						37,000
	Overtime Salaries						0
5300	Payroll Taxes		4,641	5,442	6,172	7,315	8,048
5401	Insurance		13,488	18,087	13,967	25,067	18,450
5403	Retirement		2,610	2,897	2,607	5,043	6,477
5404	Worker's Compensation Insurance		5,286	5,439	5,286	5,439	7,214
5405	Unemployment Compensation		784	630	1,820	1,869	1,869
6275	Insurance Reimbursement		17	27	17	34	34
Total			94,777	110,773	110,548	140,391	147,995
Account: Operating Expense							
6000	Advertising		174	305	100	300	300
6060	Chemicals		332	522	800	800	800
6070	Communications		1,653	1,640	1,600	1,700	1,700
6075	Computer & Software		42	29	250	250	250
6093	Donation Expense		0	0	0	0	0
6220	Fuel		4,256	3,849	7,500	7,500	7,500
6230	Human Resources Expense		240	200	150	200	200
6302	Insurance Property & Liability		0	1,079	3,627	1,100	5,900
6420	Lease-Rental Equipment		0	100	200	200	200
6430	Materials - Concrete		0	223	500	2,000	1,000
6435	Materials - Metal & Iron		0	0	200	200	200
6445	Materials - Rock, Sand & Salt		1,353	1,810	2,000	2,000	2,000
6446	Materials - Signs		264	238	150	300	300
6500	Office Equipment		79	76	100	200	200
6550	Postage - Copy Expense		0	13	30	30	50
6560	Professional Services		17,664	4,092	1,600	2,000	2,000
6605	Repair & Maint - Playgrounds		0	0	0	0	0
6606	Repair & Maint - Building/Grounds		3,722	5,252	4,100	4,500	4,500
6608	Repair & Maint - Equipment		4,648	4,082	4,000	4,000	4,000
6609	Repair & Maint - Baseball		1,398	0	0	0	0
6610	Repair & Maint - Vehicle		0	1,073	3,200	3,200	3,200
6700	Supplies - Office		85	268	200	200	200
6710	Supplies - Operating		1,140	1,425	1,000	1,500	1,500
6711	Supplies - Cleaning		291	292	300	300	400
6712	Supplies - Concessions		31	90	50	100	100
6825	Tools		42	205	100	2,000	2,000
6857	Transfers		0	0	0	0	28,000
6858	Trash Services		0	928	0	950	1,000
6860	Uniforms		613	1,459	600	0	600
Total			38,026	29,250	32,337	35,530	68,100
Account: Capital Outlay							
7000	Capital Improvements		0	0	0	5,000	
7002	Capital Machine/Equipment		0	12,995	15,000	7,000	45,000
7003	Capital Improvements - Other		0	0	0	0	
Total			0	12,995	15,000	12,000	45,000
TOTAL Gross Expenditures			132,802	153,018	157,905	187,921	261,095
Notes							
7000	Work Truck Replacement		\$ 40,000				
7000	Finish Mower		\$ 5,000				

PARK STORMWATER CONTROL

FUND

RECREATION

DEPARTMENT 42

THE RECREATION DEPARTMENT PROVIDES FOR THE
EXPENSE OF THE CITY'S RECREATIONAL PROGRAMS AND
EVENTS.

Department 42

		2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Budget	2019 Budget
Account Salaries/Benefits							
5000	Salaries		0	0	0	0	0
	Part time Salaries		0	0	0	0	0
	Overtime Salaries		0	0	0	0	0
5300	Payroll Taxes		0	0	0	0	0
5401	Insurance		0	0	0	0	0
5403	Retirement		0	0	0	0	0
5404	Worker's Compensation Insurance		0	0	0	0	0
5405	Unemployment Compensation		0	0	0	0	0
6275	Insurance Reimbursement		0	0	0	0	0
Total		0	0	0	0	0	0
Account Operating Expense							
6000	Advertising		0	0	0	0	0
6070	Communications		0	0	0	0	0
6075	Computer and Software		0	0	0	0	0
6080	Contract Services		13,500	13,500	13,500	13,500	13,500
6120	Dues & Subscriptions		0	0	0	0	0
6210	Equipment purchases under \$2,000		0	0	0	0	0
6302	Insurance Property & Liability		0	0	0	0	0
6390	League Services		0	0	0	0	0
6420	Lease Rental Equipment		0	0	0	0	0
6450	Miscellaneous		0	0	0	0	0
6550	Postage - Copy Expense		0	0	0	0	0
6610	Repair & Maint - Vehicle		0	0	0	0	0
6680	Schools and Training		0	0	0	0	0
6700	Supplies - Office		0	0	0	0	0
6710	Supplies - Operating		0	0	0	0	0
Total		0	13,500	13,500	13,500	13,500	13,500
Account Capital Outlay							
7000	Capital Improvements		0	0	0	0	
7003	Capital Improvements - Other		0	0	0	0	
Total		0	0	0	0	0	0
Gross Expenditures		0	13,500	13,500	13,500	13,500	13,500
* Notes *							

PARK/STORMWATER CONTROL

FUND

POOL

DEPARTMENT 43

THIS DEPARTMENT PROVIDES FOR THE EXPENSE OF THE MAINTENANCE, OPERATIONS AND STAFFING OF THE CITY POOL.

**Park/Storm Water Control Fund - Swimming Pool
Department 43**

		2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Budget	2019 Budget
Account Salaries/Benefits							
5000	Salaries		23,951	23,475	34,000	34,000	
	Part time Salaries		0	0	0	0	34,000
	Overtime Salaries		0	0	0	0	0
5300	Payroll Taxes		1,832	1,796	1,832	2,601	2,601
5404	Workers Compensation Insurance		1,758	2,719	1,758	2,719	1,443
5405	Unemployment Compensation		436	305	150	390	390
	Total	0	27,977	28,295	37,740	39,710	38,434
Account Operating Expense							
6000	Advertising		77	125	100	150	200
6060	Chemicals		4,476	5,215	5,000	5,500	6,000
6070	Communications		413	412	325	350	400
6302	Insurance Property & Liability		1,541	1,984	1,541	1,984	900
6446	Signs		0	0	0	0	0
6500	Office Equipment		0	0	100	100	100
6550	Postage - Copy Expense		0	0	0	0	0
6560	Professional Services		30	0	100	100	100
6606	Repair & Maint - Building/Grounds		771	2,057	1,000	2,500	2,500
6607	Repair & Maint - Pool		0	0	2,300	2,300	2,000
6608	Repair & Maint - Equipment		66	36	1,000	1,000	1,000
6680	Schools and Training		0	0	0	500	500
6700	Supplies - Office		38	183	600	600	600
6710	Supplies - Operating		138	170	250	250	300
6711	Supplies - Cleaning		418	359	400	400	400
6712	Supplies - Food/Concession		4,110	5,630	6,000	6,000	6,000
6860	Uniforms		898	1,103	1,500	1,500	1,500
6870	Utilities - Electricity		7,532	7,212	7,000	7,000	7,500
6872	Utilities - Water		603	1,640	1,500	1,500	1,800
	Total	0	21,112	26,126	28,716	31,734	31,800
Account Capital Outlay							
7000	Capital Improvements		0	0	0	48,000	4,000
7002	Machine and Equipment		0	0	0	48,000	7,000
7010	Cap Imp White Park Pool Improv		0	4,598	5,000	0	
	Total	0	0	4,598	5,000	48,000	11,000
Gross Expenditures		0	49,089	59,019	71,456	119,445	81,234
* Notes *							
7000	Light Upgrades	\$	4,000				
7002	Pool Deck Furniture/Chairs	\$	3,500				
7002	Pool Play Equip - Icebrg Float	\$	3,500				

**PARK STORMWATER CONTROL
FUND**

**PARK OPERATION
DEPARTMENT 44**

THE DEPARTMENT PROVIDES FOR THE CAPITAL OUTLAY
EXPENSE OF THE PARK.

**Park/Storm Water Control Fund - Park Operations
Department 44**

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Budget	2019 Budget
Account Salaries/Benefits						
5000 Salaries		0	0	0	0	0
5401 Insurance		0	0	0	0	0
5300 Payroll Taxes		0	0	0	0	0
5403 Retirement		0	0	0	0	0
5404 Worker's Compensation Insurance		0	0	0	0	0
5405 Unemployment Compensation		0	0	0	0	0
6275 Insurance Reimbursement		0	0	0	0	0
Total	0	0	0	0	0	0
Account Operating Expense						
6000 Advertising		0	19	600	0	0
6070 Communications		0	0	0	0	0
6075 Computer and Software		0	0	0	0	0
6080 Contract Services		0	0	0	0	0
6215 Event Expense		0	0	0	0	0
6093 Donation Expense		0	0	0	0	0
6120 Dues & Subscriptions		0	0	0	0	0
6210 Equipment purchases under \$2,000		0	0	0	0	0
6225 Grant Expense		0	0	400,000	0	0
6302 Insurance Property & Liability		307	4,871	4,087	4,900	250
6390 League Services		0	0	0	0	0
6420 Lease Rental Equipment		0	0	0	0	0
6445 Rock, sand, salt		0	0	0	0	0
6446 Materials - Signs		0	0	500	0	0
6450 Miscellaneous		0	0	0	0	0
6550 Postage - Copy Expense		0	0	0	0	0
6560 Professional Services		3,478	0	0	0	0
6602 Reassessment		0	0	0	0	0
6605 Repair & Maint - Playgrounds		0	0	0	0	0
6606 Repair & Maint - Baseball		0	0	0	0	0
6607 Repair & Maint - Pool		0	0	0	0	0
6609 Repair & Maint - Building/Grounds		0	0	1,900	0	0
6610 Repair & Maint - Vehicle		0	0	0	0	0
6611 Repair & Maint - Scoreboard		0	0	0	0	0
6680 Schools and Training		0	0	0	0	0
6700 Supplies - Office		0	0	0	0	0
6710 Supplies - Operating		0	0	0	0	0
6857 Transfers		0	0	0	0	0
6870 Utilities - Electricity		489	9,325	16,000	16,000	18,000
6871 Utilities-Natural Gas			369	900	900	1,000
6872 Utilities-Water		227	1,830	4,000	4,000	4,000
Total	0	4,501	16,414	427,987	25,800	23,250
Account Capital Outlay						
7000 Capital Improvements		0	41,553	76,000	20,644	57,000
7002 Capital-Machine & Equipment		0	0	10,000	0	0
7003 Capital Improvements - Other		0	0	0	0	0
7004 Capital Imp- Playgrounds		0	5,525	0	10,900	0
7005 City Match - Park Fund		0	0	127,000	0	0
7010 Cap Imp-Wht Pk Pool Improvements		0	0	0	0	0
7011 Cap Imp-White Park Tennis Court		0	2,875	0	0	0
7012 Cap Imp-White Park Walking Trail		0	0	0	0	0
7013 Cap Imp-White Park Dog Park		0	0	0	0	0
7014 Cap Imp-Crosby Park		0	0	0	0	0

Park/Storm Water Control Fund - Park Operations

Department 44

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Budget	2019 Budget
7015 Cap Imp-Baldwin Park		0	1,477	0	0	0
7016 Cap Imp- White Park		19,262	33,419	0	0	0
7017 Cap Imp-Oak Park		0	0	0	0	0
Total	0	19,262	64,849	213,000	31,544	57,000
Gross Expenditures	0	23,763	101,263	640,987	57,344	80,250

* **Notes** *

7000	Inclusion swing-wheelchair accessible -	\$ 3,500
7000	BBQ Grills - Repl	\$ 1,500
7000	Outdoor Fitness Equip-Walking Trail	\$ 6,000
7000	Solar Light Fixtures-Walking Trail	\$ 10,000
7000	Pickle Ball Court-Refinish existing tenni	\$ 1,000
7000	Dugout Softball Field-White Park	\$ 12,000
7000	Scoreboard-White Park	\$ 6,000
7000	Decorative Fencing	\$ 17,000
	Total	\$ 57,000

PARK STORMWATER CONTROL

FUND

STORMWATER CONTROL

DEPARTMENT 45

THE DEPARTMENT PROVIDES FOR THE CAPITAL OUTLAY OF
STORMWATER CONTROL.

**Park/Storm Water Control Fund - Storm Water Control
Department 45**

		2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Budget	2019 Budget
Account Operating Expense							
6000	Advertising		0	0	0	0	0
6001	Alert System		0	0	0	0	0
6070	Communications		0	0	0	0	0
6075	Computer & Software		0	0	0	0	0
6120	Dues & Subscriptions		0	0	0	0	0
6220	Fuel		0	0	0	0	0
6230	Human Resources Expense		0	0	0	0	0
6301	Insurance Bonds		0	0	0	0	0
6302	Commercial Property & Liability		408	139	408	150	750
6420	Equipment Lease		0	0	0	0	0
6423	Maintenance System Contracts		0	0	0	0	0
6450	Miscellaneous		0	0	0	0	0
6500	Office Equipment		0	0	0	0	0
6550	Postage - Copy Expense		0	0	0	0	0
6560	Professional Services		0	0	0	0	30,000
6561	Merchant Services		0	0	0	0	0
6602	Reassessment		0	0	0	0	0
6604	Recording Fees		0	54	0	0	0
6606	Repair & Maint - Building/Grounds		0	0	0	0	0
6608	Repair & Maint - Equipment		0	0	0	0	0
6610	Repair & Maint -Vehicles		0	0	0	0	0
6680	Schools and Training		0	0	0	0	0
6700	Office Supplies		0	0	0	0	0
6710	Operating Supplies		0	0	0	0	0
6824	Tax Sale		0	0	0	0	0
6850	Travel		0	0	0	0	0
6857	Transfer Out		0	0	0	0	0
6860	Uniforms		0	0	0	0	0
Total		0	408	193	408	150	30,750
Account Capital Outlay							
7000	Capital Improvements	0	0	0	0	0	0
7003	Capital-Machine & Equipment	0	0	0	0	0	0
7003	Capital purchase	0	1,247	95,567	111,406	200,000	0
Total		0	1,247	95,567	111,406	200,000	0
Gross Expenditures		0	1,655	95,760	111,814	200,150	30,750
* Notes *							

Park Property Tax Fund Summary

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Budget	2018 YTD	2019 Budget
Beginning Cash Balance							
REVENUES							
Tax Revenue	95,584	23,006	4,165	0	2,000	187	1,000
Intergovernmental Revenue	0	0	0	0	0	0	0
Other Revenue	41,849	234,659	7,618	0	0	0	0
Transfers to Park Fund	0	0	0	0	0	0	0
Total PK Revenues	137,433	257,666	11,783	0	2,000	187	1,000
EXPENDITURES							
Park Fund							
Operating Expenses	334,131	61,194	4,917	0	2,000	32	1,752
Capital Outlay	66,189	315,443	0	0	0	0	0
Total Park Expenditures	400,320	376,637	4,917	0	2,000	32	1,752
From Reserves	0	0	0	0	0	0	0
Contribution (to)/from Fund Balance	(262,887)	(118,972)	6,866	0	0	156	(752)
Ending Total Cash	(262,887)	(118,972)	6,866	0	0	156	(752)

Park Property Tax Fund Revenue Summary

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Budget	2018 YTD	2019 Request
Fund Balance							
Account Taxes							
4300 - Park Property Tax	79,526	8,784	4,035	0	2,000	187	1,000
4310 - Railroad & Utility Tax	4,302	4,773	0	0	0	0	0
4311 - Surtax	11,004	9,449	130	0	0	0	0
4410 - Financial Institution Tax	752	0	0	0	0	0	0
Total Taxes	95,584	23,006	4,165	0	2,000	187	1,000
Account Intergovernmental Revenues							
4055 - Insurance Reimbursement	0	0	0	0	0	0	0
4697 - Tennis Grant	0	0	0	0	0	0	0
4698 - Community Foundation of the Ozark	0	0	0	0	0	0	0
Total Intergovernmental Revenues	0	0	0	0	0	0	0
Account Other Revenues							
4699 - Grant Income-Misc	38,122	217,964	7,618	0	0	0	0
4047 - Donations	3,536	15,903	0	0	0	0	0
4800 - Interest on Investments	0	0	0	0	0	0	0
4900 - Miscellaneous	192	792	0	0	0	0	0
Total Other Revenues	41,849	234,659	7,618	0	0	0	0
Transfer from General Fund	0	0	0	0	0	0	0
Total	137,433	257,666	11,783	0	2,000	187	1,000

Park Property Tax Fund Expenditure Summary

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Budget	2018 YTD	2019 Budget
Park Improvements							
Operating Expenses	334,131	61,194	4,917	0	2,000	32	1,752
Capital Outlay	66,189	315,443	0	0	0	0	0
Total PK Expenditures	400,320	376,637	4,917	0	2,000	32	1,752
Total PK & Pool Expenditures							
	400,320	376,637	4,917	0	2,000	32	1,752

PARK PROPERTY TAX FUND

ADMINISTRATION

DEPARTMENT 11

THE PARK BOARD MANAGES THE PARK
PROPERTY TAX FUND AND USES THE MONEY
FOR MAINTENANCE NEEDS AND CAPITAL
IMPROVEMENTS FOR THE CITY PARK'S.

**Park Property Tax Fund - Administration
Department 40**

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Budget	2019 Budget
Account - Operating Expense						
6000 - Advertising	8	176	0	0	0	0
6060 - Chemicals	0	0	0	0	0	0
6070 - Communications	0	0	0	0	0	0
6075 - Computer & Software	0	0	0	0	0	0
6093 - Donation Expense	800	21,894	0	0	0	0
6120 Dues & Subscriptions	0	0	0	0	0	0
6210 - Equipment purchases under \$2,000	0	0	0	0	0	0
6215 - Event Expense	394	0	0	0	0	0
6216 Run for the Parks Expense	0	0	0	0	0	0
6220 - Fuel	0	0	0	0	0	0
6225 Grant Expense	0	2,611	0	0	0	0
6225-26 - Brownfield Grant	0	0	0	0	0	0
6275 - Insurance Reimbursement	0	0	0	0	0	0
6302 - Insurance Property & Liability	3,695	3,627	0	0	0	0
6390 - League Services	0	0	0	0	0	0
6080 - Contract Services	0	0	0	0	0	0
6423 System Maintenance Contracts	0	0	0	0	0	0
6446 - Materials - Signs	2,719	0	0	0	0	0
6450 - Miscellaneous	60	60	0	0	0	0
6500 - Office Equipment	0	0	0	0	0	0
6550 - Postage - Copy Expense	619	226	0	0	0	0
6560 - Professional Services	6,782	6,469	0	0	0	0
6560-10 - Scoreboard Maintenance	0	0	0	0	0	0
6602 - Reassessment	951	385	54	0	0	0
6605 - Repair & Maint Playgrounds	0	0	0	0	0	0
6606 - Repair & Maint - Building/Grounds	7,882	3,856	0	0	0	0
6607 - Repair & Maintenance - Pool	0	0	0	0	0	0
6608 - Repair & Maint - Equipment	0	0	0	0	0	0
6609 - Repair & Maint - Baseball	0	1,696	0	0	0	0
6610 - Repair & Maint - Vehicle	0	0	0	0	0	0
6680 - Schools and Training	0	0	0	0	0	0
6700 - Supplies - Office	410	66	0	0	0	0
6710 - Supplies - Operating	0	0	0	0	0	0
6711 - Supplies - Cleaning	0	0	0	0	0	0
6712 Supplies - Food Concessions	0	0	0	0	0	0
6820 - County Tax Commission	0	6	204	0	0	0
6825 - Tools	0	0	0	0	0	0
6850 - Travel	0	0	0	0	0	0
6857 - Transfers	289,530	0	0	0	0	0
6860 - Uniforms	0	0	0	0	0	0
6870 - Utilities - Electricity	15,328	16,027	3,547	0	2,000	1,752
6871 - Utilities - Natural Gas	894	701	402	0	0	0
6872 - Utilities - Water	4,061	3,393	709	0	0	0
Total	334,131	61,194	4,917	0	2,000	1,752
Account - Capital Outlay						
7000 - Capital Improvements	1,427	0	0	0	0	0
7002 - Capital - Machine& Equipment	157	0	0	0	0	0
7004 - Cap Imp - Playgrounds	0	0	0	0	0	0
7005 - City Match - Park Fund	9,530	97,479	0	0	0	0
7006 - Tennis Grant	0	0	0	0	0	0
7010 - Cap Imp White Park Pool Improvements	0	0	0	0	0	0
7011 - Cap Imp White Park Tennis Court	1,100	0	0	0	0	0
7012 - Cap Imp White Park Walking Trail	38,122	217,964	0	0	0	0
7013 - Cap Imp White Park Dog Park	0	0	0	0	0	0
7014 - Capital Imp- Crosby Park	55	0	0	0	0	0
7015 Cap Imp - Baldwin Park	0	0	0	0	0	0
7016 - Cap Imp White Park	15,797	0	0	0	0	0
7017 - Capital Imp-Oak Park	0	0	0	0	0	0
Total	66,189	315,443	0	0	0	0
Gross Expenditures	400,320	376,637	4,917	0	2,000	1,752

PFF REVENUE & EXPENSE SUMMARY

		2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Budget	2019 Budget
Fund Balance							569,701
Revenues							
4911	Sales Tax	572,857	547,307	550,265	570,000	547,000	585,000
4800	Interest on Investments	0	0	0	0	0	0
4801	Insurance Claims	0	144,202	90,000	0	0	0
4151	Local Use Tax	35,568	29,610	34,586	30,000	41,000	0
4055	Insurance Reimbursement	0	0	0	0	0	0
4699	Grant Income-Misc.	0	0	0	0	0	0
4750	Bond Proceeds	0	2,463,500	0	0	0	0
4751	Lease Proceeds-CAD System	130,788	0	0	0	0	0
4900	Miscellaneous Income	0	44	9	0	0	0
4915	Facility Use	1,200	1,100	1,300	1,200	1,200	1,200
PFF Revenues		740,413	3,185,762	676,159	601,200	589,200	586,200
Expenditures							
Administration							
	Miscellaneous	360,139	2,898,629	331,058	353,618	334,650	335,216
Total Admin Expenditures		360,139	2,898,629	331,058	353,618	334,650	335,216
5000 Police							
	Salaries	10,609	9,617	7,522	11,578	11,347	11,550
	Operating	153,061	295,686	151,688	162,714	161,700	169,000
	Capital Improvements	134,981	29,186	29,186	0	229,200	47,676
Total Police Expenditures		298,651	334,490	188,396	174,292	402,247	228,226
Fire							
	Operating	19,999	23,976	27,288	21,121	32,674	22,250
Total Fire Expenditures		19,999	23,976	27,288	21,121	32,674	22,250
Total PFF Expenditures		678,789	3,257,095	546,742	549,031	769,572	585,692
Contribution to/(from) Fund Balance							508
Ending Total Cash							570,209

Capital Improvement Fund

Police Fire Facility

ADMINISTRATION

DEPARTMENT 11

THE ADMINISTRATION DEPARTMENT, WITHIN
THE PFF FUND, PROVIDES FOR THE EXPENSE
OF PAYING FOR:

1. BOND PAYMENTS
2. AGENT FEES
3. ASSOCIATED COSTS RELATING TO THE
POLICE/FIRE FACILITY.

**Police Fire Facility Fund - Administration
Department 11**

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Budget	2019 Budget
Account Miscellaneous						
8300 Issuance Cost	0	81,100		0	0	0
8200 Bond Agents Fee	1,200	1,736	1,200	1,200	1,200	1,200
8100 Bond Interest Payment	83,939	89,694	37,058	72,418	32,950	26,616
8000 Bond Principal Payment	275,000	2,726,100	292,800	280,000	300,500	307,400
Total	360,139	2,898,629	331,058	353,618	334,650	335,216
Gross Expenditures	360,139	2,898,629	331,058	353,618	334,650	335,216

Capital Improvement Fund

Police Fire Facility

POLICE

DEPARTMENT 21

THE POLICE DEPARTMENT, WITHIN THE PFF FUND, PROVIDES FOR THE MAINTENANCE EXPENSES FOR THE POLICE DEPARTMENT SIDE OF THE POLICE FIRE FACILITY.

THIS DEPARTMENT STAFFS A PART-TIME MAINTENANCE POSTION.

**Police Fire Facility Fund - Police
Department 21**

		2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Budget	2019 Budget
Account: Salaries/Benefits							
5000	Salaries						
	Part time Salaries	9,343	8,306	6,280	10,005	9,641	9,786
	Overtime Salaries						
5300	Payroll Taxes	726	637	480	765	738	749
5404	Workmen's Compensation	342	522	680	522	680	721
5405	Unemployment Compensation	197	152	82	286	289	294
	Total	10,609	9,617	7,522	11,578	11,347	11,550
Account: Operating Expenses							
6070	Communications	19,175	24,719	23,736	18,000	18,000	18,000
6075	Computer & Software	10,484	8,473	9,021	25,000	15,000	15,000
6210	Equipment Purchase under \$2,000	0	0	0	0	0	0
6276	Insurance Claims	0	160,233	11,003	0	0	0
6302	Insurance Property & Liability	4,822	5,302	5,818	5,302	5,850	12,500
6420	Lease Rental Equipment	23,671	0	0	29,186	29,200	29,200
6423	System Maintenance Contract	12,854	10,875	19,109	15,000	21,000	16,000
6500	Office Equipment	134	1,116	640	0	0	0
6560	Professional Services	2,844	1,500	0	1,500	1,500	0
6606	Repair & Maint - Building/Grounds	5,769	1,001	1,026	3,926	4,000	4,000
6608	Repair & Maint. Equipment	0	0	0	0	0	0
6620	Build Equip/Build Systems Repair	11,202	27,442	22,707	13,000	15,000	15,000
6700	Supplies - Office	0	0	0	0	0	0
6710	Supplies - Operating	0	0	0	0	0	0
6711	Supplies - Cleaning	2,059	1,466	1,205	2,000	2,000	2,000
6858	Trash Services	0	0	825	0	850	1,000
6870	Utilities - Electricity	55,259	49,839	52,963	45,000	45,000	50,000
6871	Utilities - Natural Gas	3,081	2,165	2,063	3,500	3,000	5,000
6872	Utilities - Water	1,707	1,555	1,572	1,300	1,300	1,300
	Police Expenditures	153,061	295,686	151,688	162,714	161,700	169,000
Account: Capital Expenditures							
7000	Capital Improvements	4,193	0	0	0	20,000	20,000
7002	Capital-Machine/Equipment	130,788	0	0	0	180,000	
8000	Debt Service - Principal		24,992	25,980	0	27,000	26,666
8100	Debt Service - Interest	0	4,195	3,206	0	2,200	1,010
	Capital Improvements	134,981	29,186	29,186	0	229,200	47,676
	Police Expenditures	298,651	334,490	188,396	174,292	402,247	228,226
Notes							
7000	Detective Car - Replacement	\$	20,000				
7002	Car Video Systems	\$	10,000				
8000	Patrol Car Payment - FIB	\$	26,666				
8100	Patrol Car Payment - FIB	\$	1,010				

Capital Improvement Fund

Police Fire Facility

FIRE

DEPARTMENT 22

THE FIRE DEPARTMENT, WITHIN THE PFF FUND, PROVIDES FOR MAINTENANCE EXPENSES FOR THE FIRE DEPARTMENT SIDE OF THE POLICE FIRE FACILITY.

**Police Fire Facility Fund - Fire
Department 22**

		2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Budget	2019 Budget
Account: Salaries/Benefits							
5000	Salaries	0	0	0	0	0	0
5300	Payroll Taxes	0	0	0	0	0	0
5404	Workmen's Compensation	0	0	0	0	0	0
5405	Unemployment Compensation	0	0	0	0	0	0
Total		0	0	0	0	0	0
Account: Operating Expenses							
6070	Communications	3,462	4,736	4,195	4,560	4,560	4,600
6075	Computer & Software	1,372	3,799	2,269	4,919	4,500	4,500
6276	Insurance Claims	219	0	0	0	0	0
6302	Insurance Property & Liability	4,915	5,302	6,576	0	6,576	1,100
6420	Lease Rental Equipment	0	152	669	1,434	750	750
6500	Office Equipment	100	122	16	600	600	600
6560	Professional Services	1,305	1,111	0	0	1,000	1,000
6606	Repair & Maint - Building/Grounds	5,205	4,859	9,732	5,000	10,000	5,000
6700	Supplies - Office	0	0	0	0	0	0
6711	Supplies - Cleaning	746	897	624	900	900	900
6870	Utilities - Electricity	1,451	1,922	2,134	2,000	2,000	2,000
6871	Utilities - Natural Gas	823	665	682	1,288	1,288	1,300
6872	Utilities - Water	402	410	392	420	500	500
Total		19,999	23,976	27,288	21,121	32,674	22,250
Total Fire Expenditures		19,999	23,976	27,288	21,121	32,674	22,250
* Notes *							