



**CITY OF AURORA, MISSOURI**  
**FY2020**  
**BUDGET**

**ADOPTING ORDINANCE**  
**NO. 2019-3181**

**2 W PLEASANT, PO BOX 30**

**AURORA, MO 65605**

**PHONE 417-678-5121**

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**[WWW.AURORA-CITYHALL.ORG](http://WWW.AURORA-CITYHALL.ORG)**

# CITY COUNCIL

DOYLE FERGUSON, MAYOR

STEPHEN WILES, CHAIRMAN PRO TEM

DAVID "LARRY" MARKS

DON McWADE, COUNCILMAN

DAWN OPLINGER, COUNCILWOMAN

JON HOLMES, CITY MANAGER

DEVIN FISHER, CITY CLERK/HUMAN RESOURCES MANAGER

**AN ORDINANCE OF THE CITY OF AURORA, MISSOURI APPROVING AND ADOPTING THE 2020 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 RESOLVED**, 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, 2020, and ending December 31, 2020 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	\$3,174,547
Transportation Fund	\$1,510,200
Wastewater Fund	\$1,563,750
Capital Improvement Fund	\$ 591,200
<u>Park/Stormwater Fund</u>	<u>\$ 622,050</u>
<b>TOTAL</b>	<b>\$7,461,747</b>

Departmental Totals: **Attachment 1**

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

General Fund	\$3,282,028
Transportation Fund	\$1,593,742
Wastewater Fund	\$1,949,244
Capital Improvement Fund	\$ 589,456
<u>Park/Stormwater Fund</u>	<u>\$ 666,927</u>
<b>TOTAL</b>	<b>\$8,081,398</b>

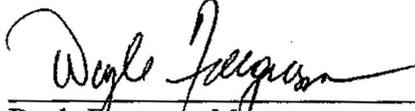
**SECTION 5:** The budget as submitted, amended, and herein above summarized by fund, and the same hereby is approved and adopted as the budget of the City of Aurora, Missouri, for the fiscal year 2020.

**Attachment 1**

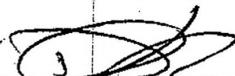
**SECTION 6:** The 2020 budget hereby approved and adopted shall be signed by the Mayor of the City of Aurora, Missouri, and shall become effective January 1, 2020, and made a part of the public records of the City of Aurora, Missouri,

***PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA,  
MISSOURI THIS 25<sup>th</sup> DAY OF NOVEMBER 2020.***

**APPROVED:**

  
\_\_\_\_\_  
Doyle Ferguson, Mayor

**ATTEST:**

  
\_\_\_\_\_  
Devin Fisher, City Clerk

<b>Proposed Budget FY 2020 by Fund</b>	
<b>General Fund</b>	<b>FY 2020 Budget</b>
Admin	\$ 376,861
Council	\$ 93,350
Facilities	\$ 53,046
Planning	\$ 204,216
Finance	\$ 214,766
Police	\$ 1,322,129
Fire	\$ 500,942
E-911	\$ 273,738
Court	\$ 80,313
Cemetery	\$ 162,666
<b>FY 2020 Projected Operational Expenditures</b>	<b>\$ 3,282,028</b>
<b>FY 2020 Projected Revenues</b>	<b>\$ 3,174,547</b>
<b>FY 2020 Projected Cash Reserve Requirement</b>	<b>\$ (107,481)</b>

<b>Transportation Fund</b>	<b>FY 2020 Budget</b>
Street	\$ 979,092
Airport	\$ 614,650
<b>FY 2020 Projected Operational Expenditures</b>	<b>\$ 1,593,742</b>
<b>FY 2020 Projected Revenues</b>	<b>\$ 1,510,200</b>
<b>FY 2020 Projected Surplus/(Deficit)</b>	<b>\$ (83,542)</b>

<b>Wastewater Fund</b>	<b>FY 2020 Budget</b>
Wasterwater	\$ 1,949,244
<b>FY 2020 Projected Operational Expenditures</b>	<b>\$ 1,949,244</b>
<b>FY 2020 Projected Revenues</b>	<b>\$ 1,563,750</b>
<b>FY 2020 Projected Cash Reserve Requirement</b>	<b>\$ (385,494)</b>

<b>Capital Improvement-PFF</b>	<b>FY 2020 Budget</b>
Administration	\$ 342,098
Police	\$ 225,108
Fire	\$ 22,250
<b>FY 2020 Projected Operational Expenditures</b>	<b>\$ 589,456</b>
<b>FY 2020 Projected Revenues</b>	<b>\$ 591,200</b>
<b>FY 2020 Projected Cash Reserve Surplus</b>	<b>\$ 1,744</b>

<b>Park/Stormwater</b>	<b>FY 2020 Budget</b>
Park Maintenance	\$ 293,821
Recreation	\$ 13,500
Swimming Pool	\$ 74,540
Operations	\$ 91,250
Stormwater	\$ 193,816
<b>FY 2020 Projected Operational Expenditures</b>	<b>\$ 666,927</b>
<b>FY 2020 Projected Revenues</b>	<b>\$ 622,050</b>
<b>FY 2020 Projected Cash Reserve Requirement</b>	<b>\$ (44,877)</b>

<b>Total Proposed Budget FY 2020</b>	
<b>FY 2020 Projected Operational Expenditures</b>	<b>\$ 8,081,398</b>
<b>FY 2020 Projected Revenues</b>	<b>\$ 7,461,747</b>
<b>FY 2020 Projected Cash Reserve Requirement</b>	<b>\$ (619,651)</b>

# **General Fund**

# **General Fund Revenue**

## General Fund Revenue Summary

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
<b>Taxes</b>						
4017 Bill Board Revenue	\$ -	\$ 880	\$ 1,587	\$ 1,120	\$ 1,600	\$ 1,600
4018 Alert System - IRIS	\$ 85	\$ 16	\$ 24	\$ 16	\$ 50	\$ 50
4021 Class Action Settlements	\$ -	\$ -	\$ 45,180	\$ 3,500	\$ -	\$ -
4030 Animal Control	\$ 4,831	\$ 2,758	\$ 3,156	\$ -	\$ 3,000	\$ 3,000
4035 Street Cuts	\$ 4,600	\$ 6,450	\$ 3,750	\$ 4,600	\$ 7,500	\$ 30,000
4037 Plan Review	\$ 612	\$ 268	\$ 340	\$ 300	\$ 400	\$ 400
4038 Cemetery Receipts	\$ 28,700	\$ 38,950	\$ 45,950	\$ 35,000	\$ 45,000	\$ 45,000
4044 Dog Pound Donation	\$ 2	\$ -	\$ 400	\$ -	\$ 400	\$ 500
4045 Mainstreet Dog Pound Repair	\$ 2,306	\$ 3,390	\$ -	\$ -	\$ 3,000	\$ 3,000
4046 Mainstreet Spay/Neuter Donations	\$ 2,004	\$ 2,168	\$ 3,654	\$ -	\$ 800	\$ 2,000
4047 Donations	\$ 196	\$ -	\$ 1,975	\$ -	\$ 3,000	\$ 3,000
4050 E-911 Tariff	\$ 61,008	\$ 53,725	\$ 52,700	\$ 52,300	\$ 56,000	\$ 56,000
4100 Sales Tax - 1 cent	\$ 1,145,841	\$ 1,094,831	\$ 1,100,569	\$ 1,138,759	\$ 1,165,000	\$ 1,180,000
4151 Local Use Tax	\$ 71,137	\$ 59,221	\$ 69,171	\$ 60,500	\$ 168,000	\$ 170,000
4300 Real Estate Tax	\$ 204,328	\$ 263,549	\$ 205,476	\$ 195,300	\$ 251,000	\$ 251,000
4301 In Lieu of Tax	\$ 4,716	\$ 4,869	\$ 6,552	\$ 4,716	\$ 5,000	\$ 5,000
4310 Railroad & Utility Tax	\$ 11,061	\$ 12,273	\$ 12,252	\$ 11,061	\$ 12,500	\$ 12,500
4311 Surtax	\$ 28,295	\$ 25,926	\$ 35,695	\$ 28,295	\$ 37,000	\$ 38,000
4401 Franchise Tax - Cable	\$ 59,700	\$ 59,390	\$ 61,452	\$ 59,390	\$ 60,500	\$ 62,000
4402 Franchise Tax - Electric	\$ 519,531	\$ 531,306	\$ 540,554	\$ 520,000	\$ 545,000	\$ 550,000
4403 Franchise Tax - Gas	\$ 125,627	\$ 95,818	\$ 98,662	\$ 125,600	\$ 125,000	\$ 128,000
4404 Telephone License Tax	\$ 126,470	\$ 119,479	\$ 119,414	\$ 130,000	\$ 125,000	\$ 128,000
4410 Financial Institution Tax	\$ 8,295	\$ 2,193	\$ 2,198	\$ 4,580	\$ 2,600	\$ 2,600
4500 Building Permits	\$ 39,340	\$ 11,038	\$ 16,054	\$ 10,607	\$ 17,000	\$ 17,000
4502 Merchant/Contractor Licenses	\$ 8,663	\$ 12,012	\$ 11,418	\$ 10,000	\$ 12,500	\$ 15,000
4510 Liquor Licenses	\$ 11,190	\$ 7,600	\$ 7,950	\$ 8,000	\$ 8,000	\$ 8,000
4600 School SRO	\$ -	\$ 26,855	\$ 26,985	\$ 24,617	\$ 30,000	\$ 30,000
4601 Bond Forfeitures	\$ -	\$ 3,191	\$ 1,887	\$ 2,270	\$ 2,000	\$ 3,000
4602 Court Fines	\$ 87,876	\$ 92,482	\$ 70,985	\$ 100,000	\$ 78,000	\$ 85,000
4603 Crime Victims Compensation	\$ 318	\$ 279	\$ 235	\$ 201	\$ 200	\$ 200
4604 Court Costs	\$ 9,506	\$ 8,572	\$ 7,375	\$ 7,500	\$ 7,500	\$ 7,500
4697 Fire Grants			\$ -		\$ 4,000	\$ 4,000
4698 Police Grants			\$ -		\$ 4,000	\$ 4,000
4699 Grant Income-Misc	\$ -	\$ 6,359	\$ 2,725	\$ -	\$ -	\$ -
4701 Enforcement OT Project Grant	\$ -	\$ -	\$ 500		\$ -	\$ 1,000
4702 Dept of Treasury Vest Grant	\$ 408	\$ 2,800	\$ 3,260	\$ 3,600	\$ 3,600	\$ 3,600
4750 Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 80,000	
4800 Interest Income	\$ 706	\$ 648	\$ -	\$ 706	\$ -	\$ 500
4801 Insurance Claims	\$ 7,401	\$ 12,912	\$ 21,936	\$ -	\$ -	\$ -
4900 Miscellaneous	\$ 41,024	\$ 10,581	\$ 23,813	\$ 18,000	\$ 12,000	\$ 12,000
4901 Payment in lieu of E-911 (Marionville)	\$ 6,930	\$ 6,930	\$ 7,138	\$ 6,930	\$ 7,000	\$ 7,000
4902 Law Enforcement Training	\$ 1,701	\$ 1,502	\$ 1,266	\$ 1,726	\$ 1,400	\$ 1,600
4904 Judicial Education	\$ 864	\$ 486	\$ 264	\$ 750	\$ 250	\$ 750
4905 Intergovernmental Transfer	\$ 35,300	\$ 35,300	\$ 35,300	\$ 35,300	\$ 35,300	\$ 37,000
4908 Police Recoupment-Law Enf Arrest	\$ 5,386	\$ 2,668	\$ 1,980	\$ 5,000	\$ 2,000	\$ 2,000
4920 DARE	\$ 1,815	\$ 1,018	\$ 851	\$ -	\$ 1,000	\$ 1,000
4934 Admissions - Pool	\$ 15,993	\$ -	\$ -	\$ -	\$ -	\$ -
4935 Rentals - Pool	\$ 115	\$ -	\$ -	\$ -	\$ -	\$ -
4936 Lessons - Pool	\$ 562	\$ -	\$ -	\$ -	\$ -	\$ -
4937 Parties - Parties	\$ 2,630	\$ -	\$ -	\$ -	\$ -	\$ -
4938 Concessions - Pool	\$ 7,267	\$ -	\$ -	\$ -	\$ -	\$ -
4940 POST Commission Training Fund	\$ 681	\$ 831	\$ 557	\$ 600	\$ 500	\$ 500
4989 Tax Penalties	\$ 3,217	\$ 3,474	\$ 557	\$ 3,217	\$ 500	\$ 2,000
4994 Zoning, BOA, BBOA, Special Use	\$ 550	\$ 200	\$ 700	\$ 550	\$ 500	\$ 750
4995 Tax Increment Fund TIF	\$ -	\$ -	\$ 41,897	\$ -		\$ 500
4996 Credit Card Rebates						\$ 7,500
4997 Transfers In	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 133,000	\$ 251,497
<b>GF Revenues</b>	<b>\$ 2,817,127</b>	<b>\$ 2,730,196</b>	<b>\$ 2,801,341</b>	<b>\$ 2,719,611</b>	<b>\$ 3,057,600</b>	<b>\$ 3,174,547</b>

\* Notes \*

# **General Fund Summary**

## General Fund Expenditure Summary

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
<b>General Administration</b>						
Administration	\$ 212,564	\$ 202,931	\$ 373,798	\$ 254,705	\$ 316,540	\$ 376,861
Council	\$ 126,268	\$ 211,455	\$ 155,778	\$ 91,363	\$ 81,350	\$ 93,350
Public Facilities	\$ 41,865	\$ 45,000	\$ 45,724	\$ 55,894	\$ 48,809	\$ 53,046
Planning and Zoning	\$ 106,748	\$ 108,286	\$ 298,298	\$ 177,785	\$ 179,829	\$ 204,216
Finance & Economic Development	\$ 168,895	\$ 201,718	\$ 203,176	\$ 203,086	\$ 208,135	\$ 214,766
<b>Total</b>	<b>\$ 656,339</b>	<b>\$ 769,389</b>	<b>\$ 1,076,774</b>	<b>\$ 782,833</b>	<b>\$ 834,663</b>	<b>\$ 942,239</b>
<b>Public Safety</b>						
Police	\$ 1,027,259	\$ 1,111,112	\$ 1,064,595	\$ 1,160,680	\$ 1,194,382	\$ 1,322,129
Fire	\$ 457,652	\$ 492,290	\$ 506,580	\$ 510,258	\$ 532,623	\$ 500,942
E-911	\$ 208,301	\$ 237,005	\$ 233,850	\$ 247,372	\$ 248,055	\$ 273,738
Municipal Court	\$ 64,818	\$ 70,382	\$ 74,108	\$ 71,640	\$ 75,296	\$ 80,313
<b>Total</b>	<b>\$ 1,758,029</b>	<b>\$ 1,910,788</b>	<b>\$ 1,879,133</b>	<b>\$ 1,989,950</b>	<b>\$ 2,050,356</b>	<b>\$ 2,177,122</b>
<b>Community Services</b>						
Cemetery	\$ 103,587	\$ 97,042	\$ 107,663	\$ 91,578	\$ 102,567	\$ 162,666
Park	\$ 102,170	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -
Swimming Pool	\$ 50,934	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 267,691</b>	<b>\$ 97,042</b>	<b>\$ 107,663</b>	<b>\$ 91,578</b>	<b>\$ 102,567</b>	<b>\$ 162,666</b>
<b>Transfers</b>						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total GF Expenditure</b>	<b>\$ 2,682,060</b>	<b>\$ 2,777,219</b>	<b>\$ 3,063,570</b>	<b>\$ 2,864,361</b>	<b>\$ 2,987,587</b>	<b>\$ 3,282,028</b>

<b>General Fund Summary</b>						
	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2020 Budget</b>
<b>Fund Balance</b>						<b>1,914,336</b>
<b>Revenues</b>						
Revenue	\$ 2,817,127	\$ 2,730,196	\$ 2,801,341	\$ 2,719,611	\$ 3,057,600	\$ 3,174,547
<b>Total GF Revenues</b>	<b>\$ 2,817,127</b>	<b>\$ 2,730,196</b>	<b>\$ 2,801,341</b>	<b>\$ 2,719,611</b>	<b>\$ 3,057,600</b>	<b>\$ 3,174,547</b>
<b>Expenditures</b>						
General Administration	\$ 656,339	\$ 769,389	\$ 1,076,774	\$ 942,239	\$ 834,663	\$ 942,239
Public Safety	\$ 1,758,029	\$ 1,910,788	\$ 1,879,133	\$ 2,177,122	\$ 2,050,356	\$ 2,177,122
Community Services	\$ 267,691	\$ 97,042	\$ 107,663	\$ 162,666	\$ 102,567	\$ 162,666
<b>Total GF Operating and Capital Expenses</b>	<b>\$ 2,682,060</b>	<b>\$ 2,777,219</b>	<b>\$ 3,063,570</b>	<b>\$ 3,282,028</b>	<b>\$ 2,987,587</b>	<b>\$ 3,282,028</b>
<b>Contribution to/(from) Fund Balance</b>						<b>-\$107,481</b>
<b>Total Fund Balance</b>						<b>\$1,806,855</b>

**\* 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

# **Administration**

**General Fund - Administration**

**Department 11**

		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
<b>Account Salaries/Benefits</b>							
5000	Salaries	\$ 132,824	\$ 127,874	\$ 258,899	\$ 145,231	\$ 130,385	\$ 143,423
5020	Part time Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500
5040	Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300	Payroll Taxes	\$ 10,135	\$ 9,656	\$ 16,175	\$ 10,725	\$ 9,974	\$ 10,972
5401	Insurance	\$ 11,823	\$ 12,368	\$ 13,436	\$ 18,379	\$ 17,418	\$ 15,577
5403	Retirement	\$ 11,456	\$ 9,290	\$ 8,346	\$ 10,321	\$ 12,256	\$ 13,482
5404	Worker's Compensation Insurance	\$ 1,028	\$ 1,339	\$ 1,360	\$ 1,442	\$ 1,443	\$ 1,443
5405	Unemployment Compensation	\$ 541	\$ 473	\$ 507	\$ 418	\$ 780	\$ 780
5500	Seminars	\$ -	\$ -	\$ -	\$ 13	\$ -	
6275	Insurance Reimbursement	\$ 37	\$ 34	\$ 25	\$ -	\$ 34	\$ 34
<b>Total</b>		<b>\$ 167,843</b>	<b>\$ 161,035</b>	<b>\$ 298,749</b>	<b>\$ 186,529</b>	<b>\$ 172,290</b>	<b>\$ 192,211</b>
<b>Account Operating Expense</b>							
6000	Advertising	\$ 171	\$ 193	\$ 63	\$ 943	\$ 750	\$ 750
6001	Alert System	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -
6070	Communications	\$ 1,744	\$ 1,770	\$ 1,672	\$ 2,522	\$ 3,000	\$ 3,000
6075	Computer & Software	\$ 303	\$ 5,726	\$ 3,980	\$ 12,403	\$ 4,000	\$ 4,600
6120	Dues & Subscriptions	\$ 1,401	\$ 1,375	\$ 1,326	\$ 1,052	\$ 2,500	\$ 2,500
6220	Fuel	\$ 59	\$ 36	\$ 45	\$ 42	\$ 100	\$ 100
6225	Grant Expense	\$ -	\$ 6,359	\$ -		\$ -	\$ -
6230	Human Resources Expense	\$ -	\$ -	\$ -	\$ 950	\$ -	\$ -
6275	Ins Reimbu-EAP Premium				\$ 36		
6301	Insurance Bonds	\$ 355	\$ 100	\$ 100	\$ 220	\$ 300	\$ 300
6302	Commercial Property & Liability	\$ 624	\$ 408	\$ 418	\$ 984	\$ 1,000	\$ 1,300
6420	Equipment Lease	\$ 5,778	\$ 5,699	\$ 5,355	\$ 5,521	\$ 6,000	\$ 6,000
6423	Maintenance System Contracts	\$ 6,049	\$ 6,291	\$ 5,524	\$ 5,759	\$ 7,000	\$ 7,000
6450	Miscellaneous	\$ 38	\$ 1,430	\$ 500	\$ 3,815	\$ -	\$ -
6500	Office Equipment	\$ 215	\$ -	\$ -	\$ 86	\$ -	\$ -
6550	Postage - Copy Expense	\$ 3,237	\$ 1,589	\$ 1,010	\$ 701	\$ 1,500	\$ 1,500
6560	Professional Services	\$ 1,237	\$ 2,559	\$ 2,260	\$ 2,509	\$ 12,250	\$ 12,250
6561	Merchant Services	\$ 697	\$ 607	\$ 484	\$ 712	\$ 750	\$ 750
6595	Tax Increment Fund TIF	\$ -	\$ -	\$ 32,198	\$ 10,167	\$ -	\$ -
6602	Reassessment	\$ 2,445	\$ 1,567	\$ 3,258	\$ 3,407	\$ 4,000	\$ 4,000
6604	Recording Fees	\$ 126	\$ -	\$ -	\$ 27	\$ -	\$ -
6610	Repair & Maint -Vehicles	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -
6680	Schools and Training	\$ 1,425	\$ 1,208	\$ 1,409	\$ 3,385	\$ 6,000	\$ 5,000
6700	Office Supplies	\$ 3,079	\$ 2,749	\$ 1,821	\$ 857	\$ 2,000	\$ 2,000
6710	Operating Supplies	\$ 254	\$ 151	\$ 125	\$ -	\$ 100	\$ 100
6820	County Tax Commission	\$ -	\$ 1,554	\$ 8,595	\$ 9,532	\$ 11,000	\$ 11,000
6824	Tax Sale	\$ 464	\$ -	\$ -	\$ -	\$ -	\$ -
6850	Travel	\$ -	\$ 524	\$ 1,691	\$ 2,546	\$ 2,000	\$ 2,500
6860	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ 29,784</b>	<b>\$ 41,896</b>	<b>\$ 72,089</b>	<b>\$ 68,176</b>	<b>\$ 64,250</b>	<b>\$ 64,650</b>
<b>Account Capital Outlay</b>							
7003	Capital purchase	\$ 14,937	\$ -	\$ 2,960		\$ 80,000	\$ 120,000
<b>Total</b>		<b>\$ 14,937</b>	<b>\$ -</b>	<b>\$ 2,960</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ 120,000</b>
<b>Gross Expenditures</b>		<b>\$ 212,564</b>	<b>\$ 202,931</b>	<b>\$ 373,798</b>	<b>\$ 254,705</b>	<b>\$ 316,540</b>	<b>\$ 376,861</b>

\* Notes \*

5020	Part Time Admin Asst./Intern	\$ 6,500
7003	City Hall Window Replacement	\$ 80,000
7003	Mini Van - City Pool Vehicle	\$ 25,000
7003	City Limit Entrance Signs	\$ 15,000

# **City Council**

**General Fund - Council  
Department 12**

		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
<b>Account</b>	<b>Operating Expense</b>						
5000	Salaries	\$ (3,081)	\$ -	\$ -	\$ -	\$ -	\$ -
5020	Part time Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5040	Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300	Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5405	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6000	Advertising Publications	\$ 305	\$ 47	\$ 142	\$ 576	\$ 150	\$ 150
6001	Alert System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6060	Computer & Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6070	Communications	\$ 892	\$ 959	\$ 1,088	\$ 940	\$ 1,100	\$ 1,100
6080	Contract Services	\$ -	\$ 2,634	\$ -	\$ -	\$ -	\$ -
6120	Dues & Subscriptions	\$ 2,076	\$ 2,076	\$ 2,351	\$ 2,350	\$ 2,400	\$ 2,400
6200	Elections	\$ 9,125	\$ 2,019	\$ 10,070	\$ 3,109	\$ 2,400	\$ 8,000
6230	Human Resources Expense	\$ 9	\$ -	\$ 73	\$ 141	\$ -	\$ -
6276	Insurance Claims	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -
6301	Insurance-Bonds	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
6302	Insurance Property & Liability	\$ 20,786	\$ 24,420	\$ 26,663	\$ 18,520	\$ 18,600	\$ 25,000
6420	Lease Rental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6450	Miscellaneous	\$ -	\$ 54	\$ -	\$ 3,976	\$ -	\$ -
6500	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6550	Postage - Copy Expense	\$ 6	\$ 6	\$ 5	\$ 29	\$ -	\$ -
6560	Professional Services (City Attorney)	\$ 92,429	\$ 162,966	\$ 88,810	\$ 56,372	\$ 55,000	\$ 55,000
6604	Recording Fee	\$ -	\$ -	\$ 27		\$ 100	\$ 100
6680	Schools and Training	\$ 70	\$ 333	\$ 22	\$ -	\$ 1,500	\$ 1,500
6700	Office Supplies	\$ 111	\$ 1,976	\$ -	\$ -	\$ -	\$ -
6710	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6850	Travel	\$ 105	\$ -	\$ 497	\$ 250	\$ -	\$ -
	Council Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7003	Capital Purchase	\$ 3,336	\$ 13,865	\$ 25,931		\$ -	\$ -
	<b>Total</b>	<b>\$ 126,268</b>	<b>\$ 211,455</b>	<b>\$ 155,778</b>	<b>\$ 91,363</b>	<b>\$ 81,350</b>	<b>\$ 93,350</b>
<b>Gross Expenditures</b>		<b>\$ 126,268</b>	<b>\$ 211,455</b>	<b>\$ 155,778</b>	<b>\$ 91,363</b>	<b>\$ 81,350</b>	<b>\$ 93,350</b>
* Notes *							

# **Public Facilities**

**General Fund - Public Facilities  
Department 13**

		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
<b>Account Salaries/Benefits</b>							
5000	Salaries	\$ -	\$ -	\$ -	\$ 9,998	\$ -	\$ -
5020	Part time Salaries	\$ 9,587	\$ 9,752	\$ 9,832	\$ -	\$ 10,563	\$ 12,584
5040	Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300	Payroll Taxes	\$ 718	\$ 745	\$ 752	\$ 764	\$ 808	\$ 963
5404	Worker's Compensation Insurance	\$ -	\$ 522	\$ 680	\$ 721	\$ 721	\$ 721
5405	Unemployment Compensation	\$ 195	\$ 177	\$ 128	\$ 111	\$ 317	\$ 378
<b>Total</b>		<b>\$ 10,501</b>	<b>\$ 11,196</b>	<b>\$ 11,392</b>	<b>\$ 11,594</b>	<b>\$ 12,409</b>	<b>\$ 14,646</b>
<b>Account Operating Expense</b>							
6000	Advertising	\$ -	\$ 4	\$ 24	\$ -	\$ -	\$ -
6220	Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6276	Insurance Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6302	Insurance Property & Liability	\$ 5,292	\$ 6,501	\$ 7,565	\$ 6,469	\$ 6,500	\$ 8,500
6425	Materials - Asphalt/Cold Mix	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6430	Materials - Concrete	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6435	Materials - Metal & Iron	\$ -	\$ -	\$ -		\$ -	\$ -
6440	Materials - Pipe & Culvert	\$ -	\$ -	\$ -		\$ -	\$ -
6445	Materials - Rock, Sand & Salt	\$ -	\$ -	\$ -		\$ 100	\$ 100
6500	Office Equipment-General	\$ -	\$ -	\$ -		\$ -	\$ -
6550	Postage	\$ 2	\$ -	\$ -	\$ 10	\$ -	\$ -
6560	Professional Services	\$ 3,544	\$ 4,251	\$ -	\$ 4,153	\$ 4,000	\$ 4,000
6606	Repair & Maint - Building/Grounds	\$ 5,713	\$ 4,062	\$ 7,483	\$ 13,652	\$ 5,000	\$ 5,000
6608	Repair and Maint - Equipment	\$ -	\$ 11	\$ -		\$ -	\$ -
6610	Repair & Maint - Vehicles	\$ 40	\$ -	\$ -		\$ -	\$ -
6710	Supplies - Operating	\$ 309	\$ 663	\$ 154	\$ 137	\$ 500	\$ 500
6711	Supplies - Cleaning	\$ 142	\$ 448	\$ 686	\$ 755	\$ 500	\$ 500
6713	Supplies - Miscellaneous	\$ -	\$ -	\$ -		\$ -	\$ -
6825	Tools	\$ -	\$ -	\$ -		\$ 500	\$ 500
6858	Trash Service	\$ -	\$ -	\$ 604	\$ 600	\$ 600	\$ 600
6870	Utilities - Electricity	\$ 12,701	\$ 14,891	\$ 15,008	\$ 14,968	\$ 14,000	\$ 14,000
6871	Utilities - Natural Gas	\$ 2,498	\$ 1,863	\$ 1,718	\$ 2,535	\$ 3,500	\$ 3,500
6872	Utilities - Water	\$ 1,123	\$ 1,110	\$ 1,091	\$ 1,021	\$ 1,200	\$ 1,200
7000	Capital Improvements	\$ -	\$ -	\$ -		\$ -	\$ -
<b>Total</b>		<b>\$ 31,364</b>	<b>\$ 33,804</b>	<b>\$ 34,332</b>	<b>\$ 44,300</b>	<b>\$ 36,400</b>	<b>\$ 38,400</b>
<b>Gross Expenditures</b>		<b>\$ 41,865</b>	<b>\$ 45,000</b>	<b>\$ 45,724</b>	<b>\$ 55,894</b>	<b>\$ 48,809</b>	<b>\$ 53,046</b>
* Notes *							

# **Planning and Zoning**

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

		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
<b>Account Salaries/Benefits</b>							
5000	Salaries	\$ 31,687	\$ 51,572	\$ 65,831	\$ 78,081	\$ 71,144	\$ 77,404
5020	Partime Salaries	\$ -	\$ -	\$ -	\$ -	\$ 15,356	\$ 14,743
5040	Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300	Payroll Taxes	\$ 1,890	\$ 3,149	\$ 4,039	\$ 5,248	\$ 6,617	\$ 7,049
5401	Insurance	\$ 13,102	\$ 18,750	\$ 28,587	\$ 22,720	\$ 15,593	\$ 12,612
5403	Retirement	\$ 2,717	\$ 2,450	\$ 3,930	\$ 4,629	\$ 6,687	\$ 7,276
5404	Worker's Compensation Insurance	\$ 1,088	\$ 1,777	\$ 2,719	\$ 4,328	\$ 4,328	\$ 4,328
5405	Unemployment Compensation	\$ 270	\$ 548	\$ 469	\$ 500	\$ 1,170	\$ 1,170
6275	Insurance Reimbursement	\$ 18	\$ 28	\$ 31	\$ 34	\$ 34	\$ 34
<b>Total</b>		<b>\$ 50,774</b>	<b>\$ 78,274</b>	<b>\$ 105,606</b>	<b>\$ 115,540</b>	<b>\$ 120,929</b>	<b>\$ 124,616</b>
<b>Account Operating Expense</b>							
6000	Advertising	\$ 423	\$ 626	\$ 626	\$ 317	\$ 1,000	\$ 1,000
6001	Alert System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6062	Code Enforcement Reserve	\$ 32,531	\$ 14,710	\$ 168,180	\$ 35,036	\$ 35,000	\$ 35,000
6070	Communications	\$ 1,308	\$ 1,482	\$ 1,561	\$ 1,296	\$ 1,700	\$ 1,700
6075	Computer & Software	\$ 509	\$ 4,443	\$ 2,977	\$ 1,565	\$ 1,000	\$ 1,200
6120	Membership Dues & Subscriptions	\$ 615	\$ 720	\$ 535	\$ 576	\$ 500	\$ 500
6220	Fuel	\$ 762	\$ 708	\$ 813	\$ 1,147	\$ 1,000	\$ 1,000
6225	Grant Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6230	Human Resources Expense	\$ -	\$ 155	\$ 75	\$ 110	\$ -	\$ -
6275	Ins Reimb-EAP Premium				\$ 34		
6300	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6302	Insurance Property & Liability	\$ 359	\$ 454	\$ 1,250	\$ 1,474	\$ 1,500	\$ 2,000
6420	Lease Rental Equipment	\$ 377	\$ 64	\$ 196	\$ 2,199	\$ -	\$ -
6425	Maintenance System Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6482	Mowing	\$ -	\$ -	\$ 3,833	\$ 3,711	\$ 5,000	\$ 5,000
6500	Office Equipment	\$ -	\$ -	\$ 1,886	\$ 333	\$ 2,000	\$ 2,000
6530	Permits, Licenses Fees				\$ 102		
6531	Permit Refunds/Withdrawals	\$ 25	\$ 25	\$ -	\$ 260	\$ -	\$ -
6550	Postage - Copy Expense	\$ 493	\$ 1,407	\$ 2,730	\$ 2,330	\$ 2,500	\$ 2,500
6560	Professional Services	\$ 1,692	\$ 2,056	\$ 1,597	\$ 8,273	\$ 2,000	\$ 2,000
6604	Recording Fees	\$ 165	\$ 318	\$ 478	\$ 246	\$ 400	\$ 400
6608	Repair & Maint - Equipment	\$ -	\$ 8	\$ -	\$ -	\$ 100	\$ 100
6610	Repair & Maint - Vehicle	\$ 822	\$ 468	\$ 116	\$ 1,058	\$ 2,000	\$ 2,000
6680	Schools and Training	\$ 272	\$ -	\$ 137	\$ -	\$ 700	\$ 700
6681	Storm Water Buyout Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6700	Supplies - Office	\$ 61	\$ 1,418	\$ 2,170	\$ 874	\$ 1,500	\$ 1,500
6710	Supplies - Operating	\$ 71	\$ 413	\$ 15	\$ -	\$ 500	\$ 500
6825	Tools	\$ -	\$ -	\$ -	\$ 91	\$ -	\$ -
6850	Travel	\$ -	\$ -	\$ -	\$ 13	\$ -	\$ -
6858	Trash Services				\$ 1,200		
6860	Uniforms	\$ 552	\$ 538	\$ 556	\$ -	\$ 500	\$ 500
<b>Total</b>		<b>\$ 41,037</b>	<b>\$ 30,012</b>	<b>\$ 189,732</b>	<b>\$ 62,245</b>	<b>\$ 58,900</b>	<b>\$ 59,600</b>
<b>Account Capital Outlay</b>							
7003	Capital purchase	\$ 14,937	\$ -	\$ 2,960			\$ 20,000
<b>Total</b>		<b>\$ 14,937</b>	<b>\$ -</b>	<b>\$ 2,960</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>
<b>Gross Expenditures</b>		<b>\$ 106,748</b>	<b>\$ 108,286</b>	<b>\$ 298,298</b>	<b>\$ 177,785</b>	<b>\$ 179,829</b>	<b>\$ 204,216</b>
<b>* Notes *</b>							
7003	Replacement Car	\$ 20,000					

**FINANCE**

**General Fund - Finance & Economic Development**

**Department 15**

		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
<b>Account Salaries/Benefits</b>							
5000	Salaries	\$ 107,172	\$ 131,575	\$ 127,998	\$ 123,585	\$ 113,830	\$ 118,139
5020	Part time Salaries	\$ -	\$ -	\$ -	\$ -	\$ 16,380	\$ 18,769
5040	Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
5300	Payroll Taxes	\$ 7,529	\$ 9,319	\$ 8,861	\$ 8,513	\$ 10,037	\$ 10,550
5401	Insurance	\$ 19,851	\$ 29,110	\$ 32,108	\$ 31,256	\$ 24,897	\$ 23,362
5403	Retirement	\$ 8,897	\$ 8,615	\$ 10,112	\$ 10,006	\$ 10,700	\$ 11,105
5405	Unemployment Compensation	\$ 811	\$ 1,129	\$ 676	\$ 576	\$ 1,590	\$ 1,590
6275	Insurance Reimbursement	\$ 55	\$ 68	\$ 62	\$ 68	\$ 51	\$ 51
<b>Total</b>		<b>\$ 144,315</b>	<b>\$ 179,815</b>	<b>\$ 179,816</b>	<b>\$ 174,004</b>	<b>\$ 178,485</b>	<b>\$ 184,566</b>
<b>Account Operating Expense</b>							
6000	Advertising	\$ 4,188	\$ 4,531	\$ 4,321	\$ 4,391	\$ 4,100	\$ 4,100
6070	Communications	\$ 1,165	\$ 1,201	\$ 1,285	\$ 1,153	\$ 1,400	\$ 1,400
6075	Computer & Software	\$ 3,504	\$ 6,045	\$ 2,644	\$ 5,259	\$ 4,000	\$ 4,250
6080	Contract Services	\$ 2,500	\$ 2,500	\$ 3,325	\$ 6,400	\$ 6,400	\$ 6,400
6120	Dues & Subscriptions	\$ 710	\$ 275	\$ 35	\$ 105	\$ 100	\$ 100
6206	Employee Bonds	\$ -	\$ -	\$ 510	\$ -	\$ 550	\$ 550
6230	Human Resources Expense	\$ -	\$ 80	\$ -	\$ -	\$ -	\$ -
6220	Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6275	Ins Reimb-Eap Premium				\$ 58		
6302	Insurance Property & Liability	\$ 624	\$ 408	\$ 418	\$ 984	\$ 1,000	\$ 1,300
6420	Lease Rental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6450	Miscellaneous	\$ 92	\$ -	\$ -	\$ -	\$ -	\$ -
6500	Office Equipment	\$ -	\$ -	\$ -	\$ 83	\$ -	\$ -
6550	Postage - Copy Expense	\$ 902	\$ 310	\$ 306	\$ 112	\$ 800	\$ 800
6560	Professional Services	\$ 2,731	\$ 2,188	\$ 7,213	\$ 8,130	\$ 7,500	\$ 7,500
6561	Merchant Fees				\$ 52		
6604	Recording Fees	\$ 27	\$ -	\$ -		\$ -	\$ -
6610	Repair & Maint Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6680	Schools and Training	\$ 505	\$ 919	\$ -		\$ 300	\$ 300
6700	Supplies - Office	\$ 2,743	\$ 3,343	\$ 3,267	\$ 2,338	\$ 3,000	\$ 3,000
6710	Supplies - Operating	\$ -	\$ 94	\$ -	\$ 17	\$ -	\$ -
6850	Travel	\$ 13	\$ 11	\$ 37		\$ 500	\$ 500
6860	Uniforms	\$ -	\$ -		\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ 19,705</b>	<b>\$ 21,903</b>	<b>\$ 23,360</b>	<b>\$ 29,082</b>	<b>\$ 29,650</b>	<b>\$ 30,200</b>
<b>Account Capital Outlay</b>							
7000	Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7003	Capital Improvements - Other	\$ 4,875	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ 4,875</b>	<b>\$ -</b>				
<b>Gross Expenditures</b>		<b>\$ 168,895</b>	<b>\$ 201,718</b>	<b>\$ 203,176</b>	<b>\$ 203,086</b>	<b>\$ 208,135</b>	<b>\$ 214,766</b>

\* Notes \*

**POLICE**

**General Fund - Police  
Department 21**

		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
<b>Account Salaries/Benefits</b>							
5000	Salaries	\$ 622,021	\$ 629,827	\$ 647,242	\$ 670,978	\$ 713,788	\$ 782,166
5020	Part time Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5040	Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ 15,500	\$ 20,000
5300	Payroll Taxes	\$ 45,641	\$ 46,053	\$ 47,534	\$ 49,444	\$ 55,791	\$ 61,021
5401	Insurance	\$ 122,062	\$ 125,893	\$ 126,723	\$ 132,917	\$ 107,505	\$ 136,245
5403	Retirement	\$ 53,628	\$ 47,683	\$ 52,438	\$ 56,924	\$ 64,207	\$ 74,306
5404	Worker's Compensation Insurance	\$ 19,758	\$ 33,393	\$ 40,791	\$ 47,612	\$ 47,613	\$ 47,613
5405	Unemployment Compensation	\$ 5,732	\$ 4,821	\$ 3,394	\$ 2,873	\$ 8,265	\$ 8,265
6275	Insurance Reimbursement	\$ 321	\$ 298	\$ 269	\$ 321	\$ 338	\$ 338
<b>Total</b>		<b>\$ 869,164</b>	<b>\$ 887,967</b>	<b>\$ 918,391</b>	<b>\$ 961,069</b>	<b>\$ 1,013,007</b>	<b>\$ 1,129,954</b>
<b>Account Operating Expense</b>							
6000	Advertising	\$ 597	\$ 810	\$ 263	\$ 369	\$ 500	\$ 500
6011	Ammunition	\$ 2,308	\$ 4,639	\$ 4,625	\$ 3,595	\$ 4,500	\$ 5,500
6015	Animal Control Expense	\$ 12,359	\$ 10,052	\$ 13,388	\$ 16,814	\$ 15,500	\$ 12,000
6055	Care of Prisoners	\$ 4,278	\$ 2,821	\$ 2,295	\$ 2,123	\$ 4,500	\$ 4,500
6070	Communications Expense	\$ 2,367	\$ 1,623	\$ 3,856	\$ 3,752	\$ 5,000	\$ 4,000
6075	Computer and Software	\$ -	\$ -	\$ 247	\$ -	\$ 5,000	\$ 5,800
6091	Dog Pound Donation Expense	\$ 2,306	\$ 3,390	\$ -	\$ 85	\$ -	\$ -
6092	Pound Donation Spay/Neuter Exp	\$ 775	\$ 2,102	\$ 970	\$ -	\$ -	\$ -
6094	Badges Headsets Flashlight Donation	\$ 4,568	\$ -	\$ -	\$ -	\$ -	\$ -
6120	Dues & Subscriptions	\$ 492	\$ 784	\$ 738	\$ 550	\$ 1,000	\$ 1,000
6210	Equipment purchase under \$2,000	\$ 5,591	\$ 4,932	\$ -	\$ -	\$ -	\$ -
6220	Fuel	\$ 18,813	\$ 19,074	\$ 17,732	\$ 21,850	\$ 22,000	\$ 21,000
6225	Grant Expense	\$ 400	\$ 2,400	\$ 1,654	\$ 2,519	\$ 4,000	\$ 4,000
6230	Human Resources Expense	\$ 561	\$ 699	\$ 640	\$ 535	\$ 500	\$ 500
6260	Investigative Fund	\$ -	\$ 500	\$ -	\$ 600	\$ 500	\$ 500
6275	Ins Reimb-EAP Premium				\$ 302		
6276	Insurance Claims	\$ 25,193	\$ 19,323	\$ 144	\$ 2,036	\$ -	\$ -
6302	Insurance Property & Liability	\$ 13,278	\$ 15,823	\$ 18,154	\$ 24,029	\$ 24,500	\$ 32,000
6320	DARE Expense	\$ 1,518	\$ 1,703	\$ 1,506	\$ 1,575	\$ -	\$ -
6420	Lease Rental Equipment	\$ 16,746	\$ 8,392	\$ -	\$ -	\$ -	\$ -
6450	Miscellaneous	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ -
6482	Mowing	\$ 1,100	\$ 7,220	\$ -	\$ -	\$ -	\$ -
6500	Office Equipment						
6530	Permits	\$ -	\$ 11	\$ 11	\$ 22	\$ -	\$ -
6550	Postage - Copy Expense	\$ 678	\$ 441	\$ 396	\$ 455	\$ 500	\$ 500
6560	Professional Services	\$ 886	\$ 1,658	\$ 288	\$ 1,376	\$ 1,000	\$ 1,000
6608	Repair & Maint - Equipment	\$ 1,600	\$ 2,647	\$ 130	\$ 455	\$ 4,000	\$ 4,000
6610	Repair & Maint - Vehicle	\$ 18,709	\$ 19,644	\$ 23,313	\$ 20,599	\$ 20,000	\$ 19,000
6620	Bldg Equipment/Systems Repair	\$ 277	\$ 34,909	\$ 1,057	\$ -	\$ -	\$ -
6680	Schools and Training	\$ 2,739	\$ 2,760	\$ 1,837	\$ 1,535	\$ 5,000	\$ 10,000
6700	Supplies - Office	\$ 4,783	\$ 4,501	\$ 3,760	\$ 3,815	\$ 5,000	\$ 4,000
6710	Supplies - Operating	\$ 5,155	\$ 5,881	\$ 11,560	\$ 13,597	\$ 9,000	\$ 8,000
6711	Supplies - Cleaning	\$ -	\$ -	\$ 16	\$ -	\$ -	\$ -
6850	Travel	\$ 2,497	\$ 2,421	\$ 1,256	\$ 2,561	\$ 3,000	\$ 3,000
6858	Trash Services	\$ -	\$ -	\$ -	\$ 373	\$ 375	\$ 375
6860	Uniforms	\$ 7,494	\$ 4,485	\$ 5,677	\$ 4,634	\$ 6,000	\$ 6,000
<b>Total</b>		<b>\$ 158,095</b>	<b>\$ 185,645</b>	<b>\$ 115,511</b>	<b>\$ 130,156</b>	<b>\$ 141,375</b>	<b>\$ 147,175</b>
<b>Account Capital Outlay</b>							
7000	Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -
7002	Capital-Machine/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
7003	Capital Improvements 705	\$ -	\$ 35,037	\$ 29,012	\$ 66,936	\$ -	\$ -
7005	City Match-Vest Grant	\$ -	\$ 2,463	\$ 1,681	\$ 2,519	\$ -	\$ -
8000	Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8100	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ -</b>	<b>\$ 37,500</b>	<b>\$ 30,693</b>	<b>\$ 69,455</b>	<b>\$ 40,000</b>	<b>\$ 45,000</b>
<b>Gross Expenditures</b>		<b>\$ 1,027,259</b>	<b>\$ 1,111,112</b>	<b>\$ 1,064,595</b>	<b>\$ 1,160,680</b>	<b>\$ 1,194,382</b>	<b>\$ 1,322,129</b>
<b>* Notes *</b>							
7002	Replacement Patrol Car	\$ 45,000					

**E-911**

**General Fund - E911**

**Department 23**

		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
<b>Account Salaries/Benefits</b>							
5000	Salaries	\$ 148,454	\$ 175,643	\$ 176,227	\$ 183,357	\$ 184,035	\$ 190,922
5020	Part time Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5040	Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300	Payroll Taxes	\$ 11,025	\$ 12,955	\$ 13,061	\$ 13,650	\$ 14,079	\$ 14,606
5401	Insurance	\$ 35,438	\$ 37,127	\$ 31,863	\$ 36,264	\$ 29,610	\$ 47,224
5403	Retirement	\$ 11,473	\$ 9,187	\$ 11,177	\$ 12,765	\$ 17,483	\$ 18,138
5405	Unemployment	\$ 1,806	\$ 1,985	\$ 1,432	\$ 1,226	\$ 2,730	\$ 2,730
6230	Human Resource Expense	\$ -	\$ -	\$ 90	\$ -	\$ -	\$ -
6275	Insurance Reimbursement	\$ 106	\$ 109	\$ -	\$ 110	\$ 118	\$ 118
<b>Total</b>		<b>\$ 208,301</b>	<b>\$ 237,005</b>	<b>\$ 233,850</b>	<b>\$ 247,372</b>	<b>\$ 248,055</b>	<b>\$ 273,738</b>
<b>Account Operating Expense</b>							
<b>Total</b>		<b>\$ -</b>					
<b>Gross Expenditures</b>		<b>\$ 208,301</b>	<b>\$ 237,005</b>	<b>\$ 233,850</b>	<b>\$ 247,372</b>	<b>\$ 248,055</b>	<b>\$ 273,738</b>
* Notes *							

**FIRE**

**General Fund - Fire  
Department 22**

		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
<b>Account Salaries/Benefits</b>							
5000	Salaries	\$ 259,352	\$ 271,021	\$ 274,763	\$ 281,392	\$ 272,734	\$ 299,844
5020	Part time Salaries	\$ -	\$ -	\$ -		\$ 12,730	\$ 12,730
5040	Overtime Salaries	\$ -	\$ -	\$ -		\$ 4,000	\$ 4,000
5300	Payroll Taxes	\$ 18,674	\$ 19,157	\$ 19,387	\$ 20,030	\$ 21,991	\$ 24,218
5401	Insurance	\$ 52,015	\$ 57,978	\$ 65,779	\$ 62,136	\$ 49,838	\$ 42,516
5403	Retirement	\$ 6,212	\$ 4,528	\$ 2,365	\$ 2,804	\$ 2,455	\$ 2,699
5404	Worker's Compensation Insurance	\$ 18,220	\$ 26,598	\$ 29,914	\$ 33,185	\$ 33,185	\$ 33,185
5405	Unemployment Compensation	\$ 2,243	\$ 2,115	\$ 1,334	\$ 1,220	\$ 3,172	\$ 3,232
6275	Insurance Reimbursement	\$ 121	\$ 113	\$ 109	\$ 117	\$ 118	\$ 118
<b>Total</b>		<b>\$ 356,838</b>	<b>\$ 381,510</b>	<b>\$ 393,651</b>	<b>\$ 400,884</b>	<b>\$ 400,223</b>	<b>\$ 422,542</b>
<b>Account Operating Expense</b>							
6000	Advertising	\$ 333	\$ 269	\$ -	\$ 134	\$ 400	\$ 400
6001	Alert System	\$ 203	\$ 288	\$ -	\$ -	\$ 300	\$ 300
6060	Chemicals	\$ 692	\$ 1,050	\$ -	\$ -	\$ 1,050	\$ 1,050
6070	Communications	\$ 797	\$ 683	\$ 597	\$ 598	\$ 650	\$ 650
6075	Computer & Software	\$ 35	\$ 126	\$ 7	\$ -	\$ 200	\$ 500
6093	Donation Expense	\$ -	\$ -	\$ 2,382	\$ -	\$ -	\$ -
6120	Dues & Subscriptions	\$ 195	\$ 215	\$ 237	\$ 247	\$ 400	\$ 400
6210	Equipment under \$2,000	\$ 12,693	\$ 4,697	\$ -	\$ 1,060	\$ 1,100	\$ 1,100
6220	Fuel	\$ 8,614	\$ 7,425	\$ 7,934	\$ 9,464	\$ 9,000	\$ 9,000
6225	Grant Expense	\$ -	\$ -	\$ -	\$ 1,120	\$ 4,000	\$ 4,000
6230	Human Resources Expense	\$ 40	\$ 120	\$ -	\$ 195	\$ -	\$ -
6276	Insurance Claims	\$ 5,974	\$ 1,583	\$ -	\$ -	\$ -	\$ -
6302	Insurance Property & Liability	\$ 3,709	\$ 7,585	\$ 8,210	\$ 8,707	\$ 8,800	\$ 12,000
6420	Lease Rental Equipment	\$ 32,848	\$ 32,848	\$ 46,372	\$ 46,372	\$ 47,000	\$ -
6450	Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6500	Office Equipment	\$ 40	\$ 135	\$ -	\$ 18	\$ 300	\$ 300
6530	Permits-Licenses-Fees	\$ 11	\$ 11	\$ 48	\$ -	\$ 50	\$ 50
6550	Postage - Copy Expense	\$ 255	\$ 118	\$ 163	\$ 139	\$ 200	\$ 200
6560	Professional Services	\$ 11	\$ 77	\$ 2,156	\$ 723	\$ 2,200	\$ 2,200
6608	Repair & Maint - Equipment	\$ 6,481	\$ 3,940	\$ 8,799	\$ 8,249	\$ 8,700	\$ 8,700
6610	Repair & Maint Vehicle	\$ 19,229	\$ 17,231	\$ 26,287	\$ 18,897	\$ 16,500	\$ 16,500
6680	Schools and Training	\$ 2,006	\$ 2,879	\$ 1,639	\$ 1,768	\$ 3,600	\$ 3,600
6700	Supplies - Office	\$ 195	\$ 262	\$ 64	\$ 84	\$ 300	\$ 300
6710	Supplies - Operating	\$ 2,248	\$ 3,601	\$ 1,902	\$ 1,577	\$ 2,000	\$ 2,000
6712	Supplies - Food/Concession	\$ 720	\$ 568	\$ 278	\$ 195	\$ 550	\$ 550
6825	Tools	\$ 5	\$ 467	\$ 248	\$ 288	\$ 500	\$ 500
6850	Travel	\$ 1,978	\$ 1,512	\$ 1,656	\$ 2,101	\$ 3,100	\$ 3,100
6860	Uniforms	\$ 1,501	\$ 23,091	\$ 3,617	\$ 7,438	\$ 11,000	\$ 11,000
<b>Total</b>		<b>\$ 100,814</b>	<b>\$ 110,780</b>	<b>\$ 112,596</b>	<b>\$ 109,374</b>	<b>\$ 121,900</b>	<b>\$ 78,400</b>
<b>Account Capital Outlay</b>							
7002	Machine and Equipment	\$ -	\$ -	\$ -	\$ -	\$ 10,500	\$ -
7025	Fire Reserve Expenditure	\$ -	\$ -	\$ 333	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 333</b>	<b>\$ -</b>	<b>\$ 10,500</b>	<b>\$ -</b>
<b>Gross Expenditures</b>		<b>\$ 457,652</b>	<b>\$ 492,290</b>	<b>\$ 506,580</b>	<b>\$ 510,258</b>	<b>\$ 532,623</b>	<b>\$ 500,942</b>
* Notes *							

# **MUNICIPAL COURT**

**General Fund - Municipal Court  
Department 25**

		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
<b>Account Personal Services</b>							
5000	Salaries	\$ 37,506	\$ 38,463	\$ 38,956	\$ 40,045	\$ 42,059	\$ 46,264
5020	Part time Salaries	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
5040	Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300	Payroll Taxes	\$ 2,627	\$ 2,674	\$ 2,675	\$ 2,783	\$ 3,294	\$ 3,617
5401	Insurance	\$ 8,270	\$ 8,479	\$ 8,890	\$ 9,354	\$ 7,463	\$ 7,607
5403	Retirement	\$ 3,229	\$ 2,792	\$ 3,077	\$ 3,395	\$ 3,954	\$ 4,349
5404	Worker's Compensation Insurance	\$ -	\$ -	\$ 169	\$ -	\$ 169	\$ 169
5405	Unemployment Compensation	\$ 270	\$ 237	\$ -	\$ 139	\$ 390	\$ 390
6275	Insurance Reimbursement	\$ 18	\$ 17	\$ 16	\$ 17	\$ 17	\$ 17
<b>Total</b>		<b>\$ 51,921</b>	<b>\$ 52,663</b>	<b>\$ 53,783</b>	<b>\$ 55,733</b>	<b>\$ 58,346</b>	<b>\$ 63,413</b>
<b>Account Operating Expense</b>							
6000	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6001	Alert System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6070	Communications	\$ 924	\$ 996	\$ 1,631	\$ 962	\$ 1,500	\$ 1,000
6075	Computer & Software	\$ 20	\$ 835	\$ 1,100	\$ 515	\$ 500	\$ 600
6120	Dues & Subscriptions	\$ 80	\$ 80	\$ 90	\$ 90	\$ 100	\$ 100
6206	Employee Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6220	Fuel	\$ 21	\$ 14	\$ 14	\$ 26	\$ -	\$ 50
6230	Human Resource Expense	\$ -	\$ -	\$ -	\$ 75	\$ -	\$ -
6302	Insurance Property & Liability	\$ 208	\$ 102	\$ 139	\$ 246	\$ 250	\$ 350
6420	Lease Rental Equipment	\$ 302	\$ 824	\$ 1,123	\$ 1,157	\$ 1,000	\$ 1,000
6450	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6500	Office Equipment	\$ -	\$ -	\$ 60	\$ -		\$ -
6550	Postage - Copy Expense	\$ 710	\$ 520	\$ 538	\$ 458	\$ 600	\$ 600
6560	Professional Services	\$ 8,400	\$ 11,921	\$ 13,382	\$ 9,600	\$ 10,000	\$ 10,000
6608	Repair & Maint - Equipment	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 200
6680	Schools and Training	\$ 628	\$ 302	\$ 330	\$ 314	\$ 500	\$ 500
6700	Office Supplies	\$ 1,003	\$ 968	\$ 1,096	\$ 1,374	\$ 1,000	\$ 1,000
6710	Supplies - Operating	\$ 146	\$ 400	\$ -	\$ 50	\$ 500	\$ 500
6850	Travel	\$ 455	\$ 757	\$ 821	\$ 840	\$ 1,000	\$ 1,000
7003	Capital purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ 12,897</b>	<b>\$ 17,719</b>	<b>\$ 20,325</b>	<b>\$ 15,907</b>	<b>\$ 16,950</b>	<b>\$ 16,900</b>
<b>Gross Expenditures</b>		<b>\$ 64,818</b>	<b>\$ 70,382</b>	<b>\$ 74,108</b>	<b>\$ 71,640</b>	<b>\$ 75,296</b>	<b>\$ 80,313</b>
* Notes *							

**Cemetery**

**General Fund - Cemetery**

**Department 51**

		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
<b>Account Salaries/Benefits</b>							
5000	Salaries	\$ 53,105	\$ 51,284	\$ 67,323	\$ 48,994	\$ 32,494	\$ 41,810
5020	Part time Salaries	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 20,134
5040	Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,750
5300	Payroll Taxes	\$ 3,832	\$ 3,686	\$ 4,762	\$ 3,348	\$ 3,970	\$ 4,949
5401	Insurance	\$ 8,372	\$ 8,598	\$ 13,852	\$ 13,636	\$ 11,282	\$ 11,521
5403	Retirement	\$ 3,189	\$ 2,770	\$ 3,036	\$ 2,588	\$ 3,054	\$ 3,930
5404	Worker's Compensation Insurance	\$ 3,271	\$ 5,959	\$ 5,439	\$ 4,328	\$ 4,328	\$ 4,328
5405	Unemployment Compensation	\$ 570	\$ 476	\$ 543	\$ 336	\$ 972	\$ 1,077
6275	Insurance Reimbursement	\$ 18	\$ 17	\$ 20	\$ 17	\$ 17	\$ 17
<b>Total</b>		<b>\$ 72,358</b>	<b>\$ 72,790</b>	<b>\$ 94,975</b>	<b>\$ 73,247</b>	<b>\$ 81,117</b>	<b>\$ 90,516</b>

<b>Account Operating Expense</b>							
6000	Advertising	\$ 38	\$ 164	\$ 324	\$ -	\$ 250	\$ 150
6060	Chemicals	\$ 444	\$ 338	\$ 41	\$ -	\$ 600	\$ 600
6070	Communications	\$ 1,706	\$ 1,771	\$ 1,754	\$ 1,719	\$ 1,900	\$ 1,900
6075	Computer & Software	\$ 20	\$ 42	\$ 29	\$ 1,089	\$ 100	\$ 250
6220	Fuel	\$ 3,243	\$ 2,826	\$ 2,426	\$ 3,760	\$ 4,500	\$ 4,500
6230	Human Resources Expense	\$ 200	\$ 80	\$ 120	\$ 120	\$ 150	\$ 150
6276	Insurance Claims	\$ -	\$ -	\$ 135	\$ 17	\$ 50	\$ 50
6302	Insurance Property & Liability	\$ 1,139	\$ 1,191	\$ 1,275	\$ 1,637	\$ 1,700	\$ 2,200
6420	Lease-Rental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6430	Materials - Concrete	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200
6435	Materials - Metal & Iron	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200
6445	Materials - Rock, Sand & Salt	\$ -	\$ -	\$ -	\$ -	\$ 650	\$ 650
6446	Materials - Signs	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
6450	Miscellaneous	\$ -	\$ -	\$ 730	\$ 520	\$ -	\$ -
6500	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6550	Postage - Copy Expense	\$ -	\$ -	\$ -	\$ 12	\$ -	\$ -
6560	Professional Services	\$ 403	\$ 233	\$ -	\$ 579	\$ 600	\$ 500
6606	Repair & Maint - Building/Grounds	\$ 324	\$ 100	\$ 570	\$ 1,305	\$ 700	\$ 700
6608	Repair & Maint - Equipment	\$ 3,365	\$ 1,543	\$ 882	\$ 2,380	\$ 2,500	\$ 2,500
6610	Repair & Maint - Vehicle	\$ 812	\$ 635	\$ 111	\$ 17	\$ 1,500	\$ 1,500
6700	Office Supplies	\$ 17	\$ 202	\$ 74	\$ 217	\$ 100	\$ 100
6710	Supplies - Operating	\$ 351	\$ 289	\$ 362	\$ 231	\$ 500	\$ 500
6711	Supplies - Cleaning	\$ 49	\$ 47	\$ 56	\$ 18	\$ 300	\$ 300
6712	Supplies - Concessions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6825	Tools	\$ -	\$ 200	\$ 30	\$ 919	\$ 500	\$ 500
6858	Trash Service						\$ 500
6860	Uniforms	\$ 655	\$ 476	\$ 706	\$ 105	\$ 750	\$ 500
6870	Utilities - Electricity	\$ 1,734	\$ 1,685	\$ 1,908	\$ 2,446	\$ 1,900	\$ 1,900
6871	Utilities - Natural Gas	\$ 1,087	\$ 913	\$ 957	\$ 1,033	\$ 1,300	\$ 1,300
6872	Utilities - Water	\$ 325	\$ 204	\$ 199	\$ 207	\$ 400	\$ 400
<b>Total</b>		<b>\$ 15,910</b>	<b>\$ 12,940</b>	<b>\$ 12,688</b>	<b>\$ 18,331</b>	<b>\$ 21,450</b>	<b>\$ 22,150</b>

<b>Account Capital Outlay</b>							
7000	Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
7002	Capital Machine/Equipment	\$ 15,319	\$ 11,313	\$ -	\$ -	\$ -	\$ 15,000
<b>Total</b>		<b>\$ 15,319</b>	<b>\$ 11,313</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>

<b>Gross Expenditures</b>		<b>\$ 103,587</b>	<b>\$ 97,042</b>	<b>\$ 107,663</b>	<b>\$ 91,578</b>	<b>\$ 102,567</b>	<b>\$ 162,666</b>
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\* Notes \*

7000	Paving	\$ 25,000
7000	Information Kiosks	\$ 10,000
7002	Replacement Mower	\$ 15,000

# **Transportation Fund**

# **Transportation Fund Revenue**

### Transportation Fund Revenue Summary

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
<b>Account Transportation</b>						
4035 Street Cuts	\$ -	\$ -	\$ -	\$ 12,591	\$ -	\$ 18,000
4055 Insurance Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4061 Project Reimbursement	\$ 3,803	\$ -	\$ -	\$ -	\$ -	\$ -
4150 Transportation Sales Tax (½ ¢)	\$ 572,832	\$ 547,405	\$ 550,266	\$ 559,275	\$ 585,000	\$ 590,000
4151 Local Use Tax	\$ 35,568	\$ 29,610	\$ 34,586	\$ -		\$ -
4200 Missouri Fuel Tax	\$ 198,272	\$ 201,763	\$ 202,644	\$ 201,623	\$ 208,000	\$ 210,000
4210 Motor Vehicle Fee Tax	\$ 33,173	\$ 32,104	\$ 33,225	\$ 33,824	\$ 37,000	\$ 40,000
4230 Motor Vehicle Sales Tax	\$ 62,255	\$ 64,088	\$ 67,058	\$ 67,847	\$ 70,000	\$ 70,000
4699 Grant Income - Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4800 Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4900 Miscellaneous Income	\$ 2,963	\$ 619	\$ 8,273	\$ 2,527	\$ -	\$ 5,000
4931 STP - Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4997 Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 908,866</b>	<b>\$ 875,589</b>	<b>\$ 896,051</b>	<b>\$ 877,687</b>	<b>\$ 900,000</b>	<b>\$ 933,000</b>
<b>Account Airport</b>						
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	\$ 150,000	\$ 550,000
Obstruction Clear Grant	\$ -	\$ -	\$ 207,641	\$ -	\$ -	
4028 Airport Franchise Fee	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -
4801 Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
<b>TOTAL</b>	<b>\$ 111,199</b>	<b>\$ 173,767</b>	<b>\$ 211,299</b>	<b>\$ 284,170</b>	<b>\$ 152,350</b>	<b>\$ 577,200</b>
<b>Total TR Revenues</b>	<b>\$ 1,020,066</b>	<b>\$ 1,049,355</b>	<b>\$ 1,107,350</b>	<b>\$ 1,161,857</b>	<b>\$ 1,052,350</b>	<b>\$ 1,510,200</b>

# **Transportation Fund Summary**

### Transportation Fund Expenditure Summary

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
<b>Operating Expenses - Street</b>						
Personnel Services	\$ 497,781	\$ 490,929	\$ 427,451	\$ 377,187	\$ 421,449	\$ 488,814
Operating Expenses	\$ 214,736	\$ 199,995	\$ 185,193	\$ 194,428	\$ 232,500	\$ 230,278
Capital Outlay	\$ 224,936	\$ 223,619	\$ -	\$ 152,914	\$ 245,000	\$ 260,000
<b>Total</b>	<b>\$ 937,453</b>	<b>\$ 914,543</b>	<b>\$ 612,644</b>	<b>\$ 724,529</b>	<b>\$ 898,949</b>	<b>\$ 979,092</b>
<b>Operating Expenses - Airport</b>						
Operating Expenses	\$ 7,969	\$ 9,470	\$ 9,148	\$ 10,734	\$ 11,450	\$ 9,650
Capital Outlay	\$ 118,692	\$ 189,549	\$ 230,715	\$ 3,211	\$ 166,667	\$ 605,000
<b>Total</b>	<b>\$ 126,661</b>	<b>\$ 199,019</b>	<b>\$ 239,864</b>	<b>\$ 13,945</b>	<b>\$ 178,117</b>	<b>\$ 614,650</b>
<b>Total TR Expenditures</b>	<b>\$ 1,064,115</b>	<b>\$ 1,113,562</b>	<b>\$ 852,507</b>	<b>\$ 738,474</b>	<b>\$ 1,077,066</b>	<b>\$ 1,593,742</b>

Transportation Fund Summary						
	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
<b>Fund Balance</b>						<b>704,049</b>
<b>Revenues</b>						
Transportation	\$ 908,866	\$ 875,589	\$ 896,051	\$ 877,687	\$ 900,000	\$ 933,000
Airport	\$ 111,199	\$ 173,767	\$ 211,299	\$ 284,170	\$ 152,350	\$ 577,200
<b>Total Revenues</b>	<b>\$ 1,020,066</b>	<b>\$ 1,049,355</b>	<b>\$ 1,107,350</b>	<b>\$ 1,161,857</b>	<b>\$ 1,052,350</b>	<b>\$ 1,510,200</b>
<b>Expenditures</b>						
<b>Street Operations &amp; Maintenance</b>						
Personnel Services	\$ 497,781	\$ 490,929	\$ 427,451	\$ 377,187	\$ 421,449	\$ 488,814
Operating Expenses	\$ 214,736	\$ 199,995	\$ 185,193	\$ 194,428	\$ 232,500	\$ 230,278
Capital Outlay	\$ 224,936	\$ 223,619	\$ -	\$ 152,914	\$ 245,000	\$ 260,000
<b>Street Total</b>	<b>\$ 937,453</b>	<b>\$ 914,543</b>	<b>\$ 612,644</b>	<b>\$ 724,529</b>	<b>\$ 898,949</b>	<b>\$ 979,092</b>
<b>Airport</b>						
Operating Expenses	\$ 7,969	\$ 9,470	\$ 9,148	\$ 10,734	\$ 11,450	\$ 9,650
Capital Outlay	\$ 118,692	\$ 189,549	\$ 230,715	\$ 3,211	\$ 166,667	\$ 605,000
<b>Airport Total</b>	<b>\$ 126,661</b>	<b>\$ 199,019</b>	<b>\$ 239,864</b>	<b>\$ 13,945</b>	<b>\$ 178,117</b>	<b>\$ 614,650</b>
<b>Total TR &amp; Airport Expenditures</b>	<b>\$ 1,064,115</b>	<b>\$ 1,113,562</b>	<b>\$ 852,507</b>	<b>\$ 738,474</b>	<b>\$ 1,077,066</b>	<b>\$ 1,593,742</b>
<b>Contribution to/(from) Fund Balance</b>						<b>(\$83,542)</b>
<b>Ending Total Cash</b>						<b>\$ 620,507</b>
<b>* Notes *</b>						

**Transportation  
Fund - Street  
Department**

**Transportation Fund - Street  
Department 25**

		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
<b>Account Salaries/Benefits</b>							
5000	Salaries	\$ 348,308	\$ 336,354	\$ 283,497	\$ 247,701	\$ 254,279	\$ 308,884
5020	Part time Salaries	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 15,000
5040	Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 13,200
5300	Payroll Taxes	\$ 24,880	\$ 24,032	\$ 20,281	\$ 17,607	\$ 22,283	\$ 26,551
5401	Insurance	\$ 71,521	\$ 66,862	\$ 63,684	\$ 58,092	\$ 47,952	\$ 59,704
5403	Retirement	\$ 27,464	\$ 23,322	\$ 20,225	\$ 19,487	\$ 23,902	\$ 29,035
5404	Worker's Compensation Insurance	\$ 22,792	\$ 38,060	\$ 38,072	\$ 33,185	\$ 33,185	\$ 33,185
5405	Unemployment Compensation	\$ 2,670	\$ 2,163	\$ 1,602	\$ 998	\$ 2,730	\$ 3,120
6275	Insurance Reimbursement	\$ 147	\$ 135	\$ 90	\$ 117	\$ 118	\$ 135
	<b>Total</b>	<b>\$ 497,781</b>	<b>\$ 490,929</b>	<b>\$ 427,451</b>	<b>\$ 377,187</b>	<b>\$ 421,449</b>	<b>\$ 488,814</b>
<b>Account Operating Expense</b>							
6000	Advertising	\$ 216	\$ 217	\$ 451	\$ 50	\$ 300	\$ 300
6001	Alert System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6060	Chemicals	\$ 2,845	\$ 2,910	\$ 3,037	\$ 2,612	\$ 3,300	\$ 3,300
6070	Communications	\$ 2,259	\$ 2,315	\$ 2,725	\$ 2,038	\$ 2,500	\$ 2,500
6075	Computer & Software	\$ 90	\$ 60	\$ 376	\$ -	\$ 300	\$ 400
6120	Dues & Subscriptions	\$ 300	\$ 310	\$ 320	\$ 330	\$ 350	\$ 350
6210	Equipment Purchase under \$2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6220	Fuel	\$ 18,716	\$ 13,970	\$ 11,689	\$ 25,148	\$ 25,000	\$ 25,000
6229	STP-Transportation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6230	Human Resources Expense	\$ 40	\$ 120	\$ 130	\$ 40	\$ 100	\$ 100
6276	Insurance Claims	\$ 2,858	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
6302	Insurance Property & Liability	\$ 6,279	\$ 7,824	\$ 8,817	\$ 10,002	\$ 10,100	\$ 13,500
6425	Materials - Asphalt/Cold Mix	\$ 3,056	\$ 3,517	\$ 1,667	\$ 6,834	\$ 8,000	\$ 7,000
6430	Materials - Concrete	\$ 1,240	\$ 6,206	\$ 2,599	\$ 3,375	\$ 4,500	\$ 4,500
6435	Materials - Metal & Iron	\$ -	\$ 366	\$ -	\$ -	\$ 400	\$ 400
6440	Materials - Pipe and Culverts	\$ 3,401	\$ 931	\$ -	\$ -	\$ 2,500	\$ 2,500
6445	Materials - Rock, Sand & Salt	\$ 19,114	\$ 21,102	\$ 13,964	\$ -	\$ 20,000	\$ 15,000
6446	Materials - Signs	\$ 7,320	\$ 4,428	\$ 4,721	\$ 6,627	\$ 7,000	\$ 7,000
6450	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6500	Office Equipment	\$ 80	\$ 99	\$ -	\$ -	\$ -	\$ -
6530	Permits, Licenses, Fees	\$ -	\$ -	\$ -	\$ 11	\$ -	\$ -
6550	Postage - Copy Expense	\$ 55	\$ 39	\$ 106	\$ 71	\$ 100	\$ 100
6560	Professional Services	\$ 10,961	\$ 3,685	\$ 2,248	\$ 3,475	\$ 5,000	\$ 5,000
6604	Recording Fees	\$ -	\$ 27	\$ -	\$ -	\$ -	\$ -
6606	Repair & Maint - Building/Grounds	\$ 4,638	\$ 2,230	\$ 1,555	\$ 1,846	\$ 3,500	\$ 2,500
6608	Repair & Maint - Equipment	\$ 5,464	\$ 4,482	\$ 5,770	\$ 10,025	\$ 9,000	\$ 9,000
6610	Repair & Maint - Vehicle	\$ 6,545	\$ 7,313	\$ 4,426	\$ 7,834	\$ 7,000	\$ 7,000
6680	Schools and Training	\$ -	\$ -	\$ 169	\$ -	\$ 500	\$ 500
6700	Supplies - Office	\$ 361	\$ 235	\$ 220	\$ 88	\$ 400	\$ 400
6710	Supplies - Operating	\$ 4,226	\$ 3,998	\$ 2,019	\$ 3,500	\$ 4,000	\$ 3,500
6711	Supplies - Cleaning	\$ 191	\$ 324	\$ 518	\$ -	\$ 700	\$ 700
6712	Supplies - Food/Concession	\$ 31	\$ 24	\$ 179	\$ 198	\$ 500	\$ 500
6825	Tools	\$ 1,044	\$ 367	\$ 356	\$ 2,629	\$ 2,000	\$ 2,000
6850	Travel	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250
6857	Transfers	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 29,000	\$ 32,278
6858	Trash Service	\$ -	\$ -	\$ 604	\$ 600	\$ 600	\$ 600
6860	Uniforms	\$ 5,244	\$ 3,935	\$ 7,104	\$ 923	\$ 5,000	\$ 3,500
6870	Utilities - Electricity	\$ 4,121	\$ 4,075	\$ 4,156	\$ 3,693	\$ 4,100	\$ 4,100
6871	Utilities - Natural Gas	\$ 459	\$ 459	\$ 482	\$ 1,854	\$ 1,000	\$ 1,000
6872	Utilities-Water	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
6873	Utilitties - Street Lighting	\$ 75,582	\$ 76,431	\$ 76,788	\$ 72,625	\$ 72,000	\$ 72,000
	<b>Total</b>	<b>\$ 214,736</b>	<b>\$ 199,995</b>	<b>\$ 185,193</b>	<b>\$ 194,428</b>	<b>\$ 232,500</b>	<b>\$ 230,278</b>

**Transportation Fund - Street  
Department 25**

		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
<b>Account Capital Outlay</b>							
7000	Capital Improvements	\$ 196,613	\$ 216,119	\$ -	\$ 106,489	\$ 200,000	\$ 175,000
7002	Machine and Equipment	\$ 28,324	\$ 7,500	\$ -	\$ 46,425	\$ 45,000	\$ 85,000
7003	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7005	City match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ 224,936</b>	<b>\$ 223,619</b>	<b>\$ -</b>	<b>\$ 152,914</b>	<b>\$ 245,000</b>	<b>\$ 260,000</b>
<b>Gross Expenditures</b>		<b>\$ 937,453</b>	<b>\$ 914,543</b>	<b>\$ 612,644</b>	<b>\$ 724,529</b>	<b>\$ 898,949</b>	<b>\$ 979,092</b>
<b>* Notes *</b>							

7000 Street Repair/Reconstruction \$ 175,000  
7002 Equipment Replacement - Dump Truck \$ 85,000

# **Transportation Fund - Airport**

**Transportation Fund - Airport  
Department 32**

		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
<b>Account Operating Expense</b>							
6000	Advertising	\$ 24	\$ 286	\$ -	\$ -	\$ -	\$ -
6302	Insurance Property & Liability	\$ 5,000	\$ 4,361	\$ 4,780	\$ 4,139	\$ 5,000	\$ 5,000
6450	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6530	Permits	\$ 200	\$ 200	\$ 200	\$ -	\$ 200	\$ 200
6550	Postage - Copy Expense	\$ 167	\$ 128	\$ 17	\$ 79	\$ 50	\$ 50
6560	Professional Services	\$ -	\$ 221	\$ -	\$ -	\$ -	\$ -
6606	Repair & Maint - Building/Grounds	\$ 482	\$ 448	\$ 1,465	\$ -	\$ 2,000	\$ 1,500
6608	Repair & Maint - Equipment	\$ 98	\$ 1,771	\$ 576	\$ 4,312	\$ 2,000	\$ 750
6700	Supplies - Office	\$ 84	\$ 16	\$ 90	\$ -	\$ 150	\$ 100
6710	Supplies - Operating	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 50
6870	Utilties - Electricity	\$ 1,915	\$ 2,040	\$ 2,021	\$ 2,204	\$ 2,000	\$ 2,000
<b>Total</b>		<b>\$ 7,969</b>	<b>\$ 9,470</b>	<b>\$ 9,148</b>	<b>\$ 10,734</b>	<b>\$ 11,450</b>	<b>\$ 9,650</b>
<b>Account Capital Outlay</b>							
7001	Buildings and Structures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7005	City match	\$ 9,689	\$ 18,191	\$ -	\$ 162	\$ 16,667	\$ 55,000
7008	Airport Project Expense	\$ 109,003	\$ 171,358	\$ -	\$ 3,049	\$ 150,000	\$ 550,000
	Apron Design Grant (Front)	\$ -	\$ -	\$ -	\$ -		\$ -
	Apron Design City Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Obstruction Clearing Grant (Front)	\$ -	\$ -	\$ 207,641	\$ -	\$ -	\$ -
	Obstruction Clearing City Match	\$ -	\$ -	\$ 23,074	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ 118,692</b>	<b>\$ 189,549</b>	<b>\$ 230,715</b>	<b>\$ 3,211</b>	<b>\$ 166,667</b>	<b>\$ 605,000</b>
<b>Gross Expenditures</b>		<b>\$ 126,661</b>	<b>\$ 199,019</b>	<b>\$ 239,864</b>	<b>\$ 13,945</b>	<b>\$ 178,117</b>	<b>\$ 614,650</b>
<b>* Notes *</b>							

# **Wastewater Fund Revenue**

### Wastewater Fund Revenue Summary

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
<b>Account Intergovernmental Revenues</b>						
4032 Bad Check	\$ 250	\$ 275	\$ 546	\$ 285	\$ 125	\$ 250
4704 Bar/Screen Grant	\$ 245,415	\$ -	\$ -	\$ -	\$ -	\$ -
4705 Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4706 I&I Grant Income	\$ 35,845	\$ 12,155	\$ -	\$ -	\$ -	\$ -
4707 Interceptor Upgrade Grant	\$ 532,163	\$ 7,580	\$ -	\$ -	\$ -	\$ -
<b>Total Intergovernmental Revenues</b>	<b>\$ 813,673</b>	<b>\$ 20,010</b>	<b>\$ 546</b>	<b>\$ 285</b>	<b>\$ 125</b>	<b>\$ 250</b>
<b>Account Charges for Services/User Fees</b>						
4981 Sewer Service Charge	\$ 730,642	\$ 1,050,596	\$ 1,378,431	\$ 1,617,895	\$ 1,410,000	\$ 1,500,000
4982 Sewer Taps	\$ 280	\$ 210	\$ 350	\$ 420	\$ -	\$ -
4980 Septage Service Charges	\$ 22,524	\$ 38,022	\$ 34,073	\$ 36,026	\$ 38,000	\$ 38,000
4985 Reconnect Fee	\$ 10,008	\$ 18,866	\$ 21,688	\$ 31,063	\$ 25,000	\$ 25,000
<b>Total Charges for Services/User Fees</b>	<b>\$ 763,454</b>	<b>\$ 1,107,693</b>	<b>\$ 1,434,542</b>	<b>\$ 1,685,404</b>	<b>\$ 1,473,000</b>	<b>\$ 1,563,000</b>
<b>Account Other Revenues</b>						
4800 Interest on Investments	\$ -	\$ 44,607	\$ -	\$ -	\$ -	\$ 500
4900 Miscellaneous Revenues	\$ 167	\$ 444	\$ 2,024	\$ 495	\$ -	\$ -
4979 Sewer Use Revenue				\$ 4		
<b>Total Other Revenues</b>	<b>\$ 167</b>	<b>\$ 45,051</b>	<b>\$ 2,024</b>	<b>\$ 499</b>	<b>\$ -</b>	<b>\$ 500</b>
<b>Total Sewer Revenues</b>	<b>\$ 1,577,294</b>	<b>\$ 1,172,755</b>	<b>\$ 1,437,112</b>	<b>\$ 1,686,188</b>	<b>\$ 1,473,125</b>	<b>\$ 1,563,750</b>
<b>* Notes *</b>						

# **Wastewater Fund**

# **Wastewater Fund Summary**

### Wastewater Fund Summary

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
<b>Fund Balance</b>						<b>2,068,934</b>
<b>Revenues</b>						
Intergovernmental Revenues	\$ 813,673	\$ 20,010	\$ 546	\$ 285	\$ 125	\$ 250
Charges for Services/User Fees	\$ 763,454	\$ 1,107,693	\$ 1,434,542	\$ 1,685,404	\$ 1,473,000	\$ 1,563,000
Miscellaneous Revenues	\$ 167	\$ 45,051	\$ 2,024	\$ 499	\$ -	\$ 500
<b>Total Sewer Revenues</b>	<b>\$ 1,577,294</b>	<b>\$ 1,172,755</b>	<b>\$ 1,437,112</b>	<b>\$ 1,686,188</b>	<b>\$ 1,473,125</b>	<b>\$ 1,563,750</b>
<b>Expenditures</b>						
Personnel Services	\$ 199,934	\$ 221,457	\$ 227,150	\$ 237,090	\$ 241,695	\$ 281,480
Operating Expenses	\$ 492,779	\$ 655,833	\$ 406,887	\$ 582,641	\$ 742,000	\$ 845,264
Capital Outlay	\$ 35,845	\$ 15,194	\$ 1,325	\$ 45,041	\$ 275,000	\$ 610,000
Miscellaneous	\$ 32,259	\$ 73,508	\$ 204,398	\$ 204,672	\$ 212,500	\$ 212,500
<b>Total Sewer Expenditures</b>	<b>\$ 760,817</b>	<b>\$ 965,992</b>	<b>\$ 839,760</b>	<b>\$ 1,069,444</b>	<b>\$ 1,471,195</b>	<b>\$ 1,949,244</b>
<b>Contribution to/(from) Fund Balance *</b>						<b>(\$385,494)</b>
<b>Projected Ending Total Cash</b>						<b>\$ 1,683,440</b>

### Wastewater Fund Expenditure Summary

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
<b>Sewer</b>						
Personnel Services	\$ 199,934	\$ 221,457	\$ 227,150	\$ 237,090	\$ 241,695	\$ 281,480
Operating Expenses	\$ 492,779	\$ 655,833	\$ 406,887	\$ 582,641	\$ 742,000	\$ 845,264
Capital Outlay	\$ 35,845	\$ 15,194	\$ 1,325	\$ 45,041	\$ 275,000	\$ 610,000
Miscellaneous	\$ 32,259	\$ 73,508	\$ 204,398	\$ 204,672	\$ 212,500	\$ 212,500
<b>Total Sewer Expenditures</b>	<b>760,817</b>	<b>965,992</b>	<b>839,760</b>	<b>1,069,444</b>	<b>1,471,195</b>	<b>1,949,244</b>

\* Notes \*

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

		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
<b>Account Salaries/Benefits</b>							
5000	Salaries	\$ 139,211	\$ 157,417	\$ 158,420	\$ 164,094	\$ 166,259	\$ 189,272
5020	Part time Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5040	Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 13,200
5300	Payroll Taxes	\$ 9,864	\$ 11,296	\$ 11,403	\$ 11,838	\$ 13,637	\$ 15,489
5401	Health/Life Insurance	\$ 33,122	\$ 34,105	\$ 35,905	\$ 36,483	\$ 24,084	\$ 33,610
5403	Retirement	\$ 12,711	\$ 11,416	\$ 12,515	\$ 13,948	\$ 15,628	\$ 17,792
5404	Worker's Compensation Insurance	\$ 3,871	\$ 6,209	\$ 8,158	\$ 10,100	\$ 10,100	\$ 10,100
5405	Unemployment Compensation	\$ 1,082	\$ 946	\$ 676	\$ 559	\$ 1,920	\$ 1,950
6275	Insurance Reimbursement	\$ 73	\$ 68	\$ 72	\$ 68	\$ 68	\$ 68
<b>Total</b>		<b>\$ 199,934</b>	<b>\$ 221,457</b>	<b>\$ 227,150</b>	<b>\$ 237,090</b>	<b>\$ 241,695</b>	<b>\$ 281,480</b>
<b>Account Operating Expense</b>							
6000	Advertising	\$ 3	\$ 118	\$ 2	\$ 203	\$ 300	\$ 300
6060	Chemicals	\$ 7,048	\$ 8,119	\$ 7,205	\$ 13,038	\$ 9,000	\$ 12,000
6065	Collection System	\$ 7,157	\$ 20,256	\$ 4,797	\$ 4,897	\$ 10,000	\$ 5,000
6070	Communications	\$ 5,448	\$ 4,917	\$ 4,582	\$ 4,697	\$ 5,000	\$ 5,000
6075	Computer & Software	\$ 3,150	\$ 2,573	\$ 4,772	\$ 3,712	\$ 4,000	\$ 6,500
6100	Depreciation	\$ 204,557	\$ 234,083		\$ -	\$ -	\$ -
6120	Dues & Subscriptions	\$ 1,461	\$ 1,319	\$ 1,319	\$ 1,536	\$ 1,500	\$ 1,500
6205	Empire Water Reconnect Fee	\$ 2,206	\$ 2,514	\$ 2,521	\$ 5,159	\$ 3,000	\$ 3,000
6220	Fuel	\$ 8,575	\$ 7,798	\$ 7,661	\$ 12,968	\$ 10,000	\$ 10,000
6230	Human Resources Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6250	I&I Rehabilitation	\$ -	\$ 54,454	\$ 30,998	\$ 170,977	\$ 350,000	\$ 400,000
6276	Insurance Claims	\$ -	\$ -	\$ 904	\$ -	\$ 1,000	\$ 1,000
6302	Insurance Property & Liability	\$ 21,564	\$ 18,250	\$ 18,296	\$ 20,550	\$ 20,550	\$ 20,550
6420	Lease Rental Equipment	\$ -	\$ 50	\$ -	\$ -	\$ 100	\$ 100
6425	Materials - Asphalt/Cold Mix	\$ -	\$ -	\$ 193	\$ -	\$ -	\$ -
6430	Materials - Concrete	\$ 286	\$ -	\$ -	\$ 612	\$ 1,000	\$ 1,000
6435	Materials - Metal & Iron	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200
6440	Materials - Pipe & Culvert	\$ -	\$ -	\$ -	\$ 86	\$ 500	\$ 500
6445	Materials - Rock, Sand & Salt	\$ -	\$ 908	\$ -	\$ -	\$ 1,000	\$ 1,000
6446	Materials - Signs	\$ 907	\$ -	\$ 300	\$ -	\$ 500	\$ 500
6450	Miscellaneous	\$ -	\$ -	\$ -	\$ 11	\$ -	\$ -
6500	Office Equipment	\$ 118	\$ -	\$ 652	\$ -	\$ 1,000	\$ 500
6530	Permits	\$ 4,564	\$ 4,364	\$ 4,118	\$ 4,777	\$ 5,000	\$ 5,000
6550	Postage - Copy Expense	\$ 16,928	\$ 16,496	\$ 18,330	\$ 14,124	\$ 21,000	\$ 21,000
6560	Professional Services	\$ 19,502	\$ 28,862	\$ 82,881	\$ 111,987	\$ 100,000	\$ 100,000
6561	Merchant Services	\$ 765	\$ 3,076	\$ 6,630	\$ 10,117	\$ 9,000	\$ 12,000
6604	Recording Fees	\$ -	\$ -	\$ 36	\$ -	\$ 50	\$ 50
6606	Repair & Maint - Building/Grounds	\$ 8,141	\$ 74,557	\$ 36,233	\$ 38,010	\$ 10,000	\$ 10,000
6608	Repair & Maint - Equipment	\$ 5,876	\$ 4,112	\$ 4,938	\$ 3,443	\$ 5,500	\$ 5,500
6610	Repair & Maint - Vehicle	\$ 1,353	\$ 4,495	\$ 8,790	\$ 2,668	\$ 5,000	\$ 5,000
6680	Schools and Training	\$ 705	\$ 140	\$ 290	\$ 680	\$ 700	\$ 700
6700	Supplies - Office	\$ 3,231	\$ 4,926	\$ 2,693	\$ 935	\$ 4,000	\$ 4,000
6710	Supplies - Operating	\$ 2,045	\$ 2,683	\$ 3,099	\$ 2,068	\$ 3,000	\$ 3,000
6711	Supplies - Cleaning	\$ 168	\$ 100	\$ 399	\$ 374	\$ 200	\$ 200
6712	Supplies - Food/Concession	\$ 75	\$ 102	\$ 115	\$ 115	\$ 200	\$ 200
6825	Tools	\$ 1,236	\$ 691	\$ 2,487	\$ 995	\$ 2,000	\$ 2,000
6850	Travel	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
6857	Transfers	\$ 77,000	\$ 77,000	\$ 77,000	\$ 77,000	\$ 77,000	\$ 125,764
6858	Trash Services	\$ -	\$ -	\$ 1,208	\$ 1,200	\$ 1,200	\$ 1,200
6860	Uniforms	\$ 3,495	\$ 3,425	\$ 2,741	\$ 3,016	\$ 3,500	\$ 3,500
6870	Utilities - Electricity	\$ 70,027	\$ 66,186	\$ 62,784	\$ 59,527	\$ 65,000	\$ 65,000
6871	Utilities - Natural Gas (including Propane)	\$ 2,756	\$ 1,731	\$ 1,117	\$ 3,762	\$ 4,000	\$ 4,000
6872	Utilities - Water	\$ 12,433	\$ 7,530	\$ 6,796	\$ 9,397	\$ 6,500	\$ 8,000
<b>Total</b>		<b>\$ 492,779</b>	<b>\$ 655,833</b>	<b>\$ 406,887</b>	<b>\$ 582,641</b>	<b>\$ 742,000</b>	<b>\$ 845,264</b>

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

		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
<b>Account Capital Outlay</b>							
7000	Capital Improvements	\$ -	\$ -	\$ -	\$ 2,875	\$ 150,000	\$ 610,000
7001	Capital-Interceptor Phase II	\$ -	\$ -	\$ 1,325	\$ -	\$ -	\$ -
7002	Machine and Equipment	\$ -	\$ -	\$ -	\$ 7,000	\$ 125,000	
7003	Sewer Line Extension	\$ -	\$ -	\$ -	\$ 35,166	\$ -	\$ -
7005	City Match - Bar Screen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7006	City Match - Interceptor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7007	City Match - I&I Grant	\$ -	\$ 3,039	\$ -	\$ -	\$ -	\$ -
7008	Bar Screen Grant Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7009	Interceptor Grant Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7010	I&I Grant Expense	\$ 35,845	\$ 12,155	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ 35,845</b>	<b>\$ 15,194</b>	<b>\$ 1,325</b>	<b>\$ 45,041</b>	<b>\$ 275,000</b>	<b>\$ 610,000</b>
<b>Account Miscellaneous - Debt Service</b>							
8000	Principal Payment	\$ -	\$ -	\$ 182,500	\$ 187,500	\$ 190,000	\$ 190,000
8100	Interest Payment	\$ 24,982	\$ 68,525	\$ 15,577	\$ 11,932	\$ 16,000	\$ 16,000
8200	Agents Fee	\$ 8,576	\$ 4,983	\$ 6,322	\$ 5,240	\$ 6,500	\$ 6,500
8500	MPUA Principal Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8510	MPUA Interest Payment	\$ (1,299)	\$ -	\$ -	\$ -	\$ -	\$ -
8520	MPUA Administrative Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ 32,259</b>	<b>\$ 73,508</b>	<b>\$ 204,398</b>	<b>\$ 204,672</b>	<b>\$ 212,500</b>	<b>\$ 212,500</b>
<b>Gross Expenditures</b>		<b>\$ 760,817</b>	<b>\$ 965,992</b>	<b>\$ 839,760</b>	<b>\$ 1,069,444</b>	<b>\$ 1,471,195</b>	<b>\$ 1,949,244</b>
<b>* Notes *</b>							

6250	I & I Rehabilitation	\$ 400,000
7000	Lift Station Rehab	\$ 160,000
7002	UV Disinfection	\$ 450,000

# **Park/Stormwater Fund**

# **Park/Stormwater Fund Summary**

**Park/Storm Water Control Fund - Revenue/Expense Summary**

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
<b>Fund Balance</b>						<b>488,521</b>
<b>Revenues</b>						
4047 Donation		\$ -	\$ 40	\$ -	\$ -	\$ -
4125 Sales Tax Revenue		\$ 491,820	\$ 550,232	\$ 569,221	\$ 585,000	\$ 590,000
4699 Grant		\$ -	\$ -	\$ -	\$ -	\$ -
4900 Miscellaneous		\$ 116	\$ 376	\$ -	\$ -	\$ -
4934 Admissions		\$ 18,195	\$ 17,980	\$ 18,195	\$ 18,000	\$ 18,500
4935 Rentals		\$ -	\$ -	\$ -	\$ -	\$ -
4936 Lessons		\$ 480	\$ 40	\$ 480	\$ 400	\$ 550
4937 Parties		\$ 3,932	\$ 3,875	\$ 3,932	\$ 4,000	\$ 4,000
4938 Concessions		\$ 8,086	\$ 9,085	\$ 8,055	\$ 9,000	\$ 9,000
<b>Total Intergovernmental Revenues</b>	<b>\$ -</b>	<b>\$ 522,630</b>	<b>\$ 581,628</b>	<b>\$ 599,883</b>	<b>\$ 616,400</b>	<b>\$ 622,050</b>
<b>Expenses</b>						
Park Maintenance Expense		\$ 132,802	\$ 153,018	\$ 177,215	\$ 261,095	\$ 293,821
Recreation Expense		\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500
Pool Expense		\$ 49,089	\$ 59,019	\$ 115,873	\$ 81,234	\$ 74,540
Park Operations		\$ 23,763	\$ 101,263	\$ 64,391	\$ 80,250	\$ 91,250
Storm Water Expense		\$ 1,655	\$ 95,760	\$ 198,222	\$ 30,750	\$ 193,816
<b>Total Charges for Services/User Fees</b>	<b>\$ -</b>	<b>\$ 220,809</b>	<b>\$ 422,560</b>	<b>\$ 569,201</b>	<b>\$ 466,829</b>	<b>\$ 666,927</b>
<b>Contribution to/(from) Fund Balance</b>						<b>(\$44,877)</b>
<b>Ending Total Cash</b>						<b>\$ 443,644</b>

# **Park Maintenance**

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

**Department 40**

		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
<b>Account Salaries/Benefits</b>							
5000	Salaries		\$ 67,952	\$ 78,250	\$ 88,122	\$ 68,903	\$ 80,807
5020	Part time Salaries					\$ 37,000	\$ 39,354
5040	Overtime Salaries					\$ -	\$ 2,750
5300	Payroll Taxes		\$ 4,641	\$ 5,442	\$ 6,105	\$ 8,048	\$ 9,403
5401	Insurance		\$ 13,488	\$ 18,087	\$ 23,391	\$ 18,450	\$ 23,042
5403	Retirement		\$ 2,610	\$ 2,897	\$ 5,787	\$ 6,477	\$ 7,596
5404	Worker's Compensation Insurance		\$ 5,286	\$ 5,439	\$ 7,214	\$ 7,214	\$ 7,214
5405	Unemployment Compensation		\$ 784	\$ 630	\$ 491	\$ 1,869	\$ 2,043
6275	Insurance Reimbursement		\$ 17	\$ 27	\$ 34	\$ 34	\$ 34
<b>Total</b>			<b>\$ 94,777</b>	<b>\$ 110,773</b>	<b>\$ 131,144</b>	<b>\$ 147,995</b>	<b>\$ 172,243</b>
<b>Account Operating Expense</b>							
6000	Advertising		\$ 174	\$ 305	\$ 73	\$ 300	\$ 300
6060	Chemicals		\$ 332	\$ 522	\$ 320	\$ 800	\$ 600
6070	Communications		\$ 1,653	\$ 1,640	\$ 1,582	\$ 1,700	\$ 1,700
6075	Computer & Software		\$ 42	\$ 29	\$ 20	\$ 250	\$ 350
6093	Donation Expense		\$ -	\$ -	\$ -	\$ -	\$ -
6220	Fuel		\$ 4,256	\$ 3,849	\$ 4,463	\$ 7,500	\$ 7,000
6230	Human Resources Expense		\$ 240	\$ 200	\$ 200	\$ 200	\$ 200
6302	Insurance Property & Liability		\$ -	\$ 1,079	\$ 5,840	\$ 5,900	\$ 5,900
6420	Lease-Rental Equipment		\$ -	\$ 100	\$ 152	\$ 200	\$ 200
6430	Materials - Concrete		\$ -	\$ 223	\$ 3,576	\$ 1,000	\$ 1,000
6435	Materials - Metal & Iron		\$ -	\$ -	\$ 218	\$ 200	\$ 200
6445	Materials - Rock, Sand & Salt		\$ 1,353	\$ 1,810	\$ 774	\$ 2,000	\$ 2,000
6446	Materials - Signs		\$ 264	\$ 238	\$ -	\$ 300	\$ 300
6500	Office Equipment		\$ 79	\$ 76	\$ -	\$ 200	\$ 200
6530	Permits, Licenses, Fees				\$ 11		
6550	Postage - Copy Expense		\$ -	\$ 13	\$ 109	\$ 50	\$ 50
6560	Professional Services		\$ 17,664	\$ 4,092	\$ 3,176	\$ 2,000	\$ 2,000
6605	Repair & Maint - Playgrounds		\$ -	\$ -	\$ -	\$ -	\$ -
6606	Repair & Maint - Building/Grounds		\$ 3,722	\$ 5,252	\$ 5,742	\$ 4,500	\$ 4,500
6608	Repair & Maint - Equipment		\$ 4,648	\$ 4,082	\$ 2,091	\$ 4,000	\$ 4,000
6609	Repair & Maint - Baseball		\$ 1,398	\$ -	\$ -	\$ -	\$ -
6610	Repair & Maint - Vehicle		\$ -	\$ 1,073	\$ 765	\$ 3,200	\$ 3,000
6700	Supplies - Office		\$ 85	\$ 268	\$ 203	\$ 200	\$ 200
6710	Supplies - Operating		\$ 1,140	\$ 1,425	\$ 1,969	\$ 1,500	\$ 1,500
6711	Supplies - Cleaning		\$ 291	\$ 292	\$ 226	\$ 400	\$ 400
6712	Supplies - Concessions		\$ 31	\$ 90	\$ 289	\$ 100	\$ 100
6825	Tools		\$ 42	\$ 205	\$ 2,172	\$ 2,000	\$ 2,000
6850	Travel				\$ 208		
6857	Transfers		\$ -	\$ -	\$ -	\$ 28,000	\$ 32,278
6858	Trash Services		\$ -	\$ 928	\$ 900	\$ 1,000	\$ 1,000
6860	Uniforms		\$ 613	\$ 1,459	\$ 1,312	\$ 600	\$ 600
<b>Total</b>			<b>\$ 38,026</b>	<b>\$ 29,250</b>	<b>\$ 36,391</b>	<b>\$ 68,100</b>	<b>\$ 71,578</b>
<b>Account Capital Outlay</b>							
7000	Capital Improvements		\$ -	\$ -	\$ 9,680	\$ -	\$ -
7002	Capital Machine/Equipment		\$ -	\$ 12,995	\$ -	\$ 45,000	\$ 50,000
7003	Capital Improvements - Other		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>			<b>\$ -</b>	<b>\$ 12,995</b>	<b>\$ 9,680</b>	<b>\$ 45,000</b>	<b>\$ 50,000</b>
<b>TOTAL Gross Expenditures</b>			<b>\$ 132,802</b>	<b>\$ 153,018</b>	<b>\$ 177,215</b>	<b>\$ 261,095</b>	<b>\$ 293,821</b>

\* Notes \*

7000	Work Truck Replacement	\$ 35,000
7000	Mower Replacement	\$ 15,000

# **Park Recreation**

**Park /Storm Water Control Fund - Recreation**

**Department 42**

		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
<b>Account Salaries/Benefits</b>							
5000	Salaries		\$ -	\$ -	\$ -	\$ -	\$ -
	Part time Salaries		\$ -	\$ -	\$ -	\$ -	\$ -
	Overtime Salaries		\$ -	\$ -	\$ -	\$ -	\$ -
5300	Payroll Taxes		\$ -	\$ -	\$ -	\$ -	\$ -
5401	Insurance		\$ -	\$ -	\$ -	\$ -	\$ -
5403	Retirement		\$ -	\$ -	\$ -	\$ -	\$ -
5404	Worker's Compensation Insurance		\$ -	\$ -	\$ -	\$ -	\$ -
5405	Unemployment Compensation		\$ -	\$ -	\$ -	\$ -	\$ -
6275	Insurance Reimbursement		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Account Operating Expense</b>							
6000	Advertising		\$ -	\$ -	\$ -	\$ -	\$ -
6070	Communications		\$ -	\$ -	\$ -	\$ -	\$ -
6075	Computer and Software		\$ -	\$ -	\$ -	\$ -	\$ -
6080	Contract Services		\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500
6120	Dues & Subscriptions		\$ -	\$ -	\$ -	\$ -	\$ -
6210	Equipment purchases under \$2,000		\$ -	\$ -	\$ -	\$ -	\$ -
6302	Insurance Property & Liability		\$ -	\$ -	\$ -	\$ -	\$ -
6390	League Services		\$ -	\$ -	\$ -	\$ -	\$ -
6420	Lease Rental Equipment		\$ -	\$ -	\$ -	\$ -	\$ -
6450	Miscellaneous		\$ -	\$ -	\$ -	\$ -	\$ -
6550	Postage - Copy Expense		\$ -	\$ -	\$ -	\$ -	\$ -
6610	Repair & Maint - Vehicle		\$ -	\$ -	\$ -	\$ -	\$ -
6680	Schools and Training		\$ -	\$ -	\$ -	\$ -	\$ -
6700	Supplies - Office		\$ -	\$ -	\$ -	\$ -	\$ -
6710	Supplies - Operating		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		\$ -	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500
<b>Account Capital Outlay</b>							
7000	Capital Improvements		\$ -	\$ -	\$ -	\$ -	\$ -
7003	Capital Improvements - Other		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Gross Expenditures</b>		\$ -	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500
* Notes *							

# Park Pool

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

		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
<b>Account Salaries/Benefits</b>							
5000	Salaries		\$ 23,951	\$ 23,475	\$ 30,816	\$ -	\$ -
	Part time Salaries		\$ -	\$ -	\$ -	\$ 34,000	\$ 38,000
	Overtime Salaries		\$ -	\$ -	\$ -	\$ -	\$ -
5300	Payroll Taxes		\$ 1,832	\$ 1,796	\$ 2,357	\$ 2,601	\$ 2,907
5404	Workers Compensation Insurance		\$ 1,758	\$ 2,719	\$ 1,443	\$ 1,443	\$ 1,443
5405	Unemployment Compensation		\$ 436	\$ 305	\$ 344	\$ 390	\$ 390
<b>Total</b>		\$ -	\$ 27,977	\$ 28,295	\$ 34,960	\$ 38,434	\$ 42,740
<b>Account Operating Expense</b>							
6000	Advertising		\$ 77	\$ 125	\$ 41	\$ 200	\$ 200
6060	Chemicals		\$ 4,476	\$ 5,215	\$ 6,667	\$ 6,000	\$ 6,000
6070	Communications		\$ 413	\$ 412	\$ 404	\$ 400	\$ 400
6230	Human Resource Expense				\$ 40		
6302	Insurance Property & Liability		\$ 1,541	\$ 1,984	\$ 803	\$ 900	\$ 900
6446	Signs		\$ -	\$ -	\$ -	\$ -	\$ -
6450	Miscellaneous Expense				\$ 100		
6500	Office Equipment		\$ -	\$ -	\$ -	\$ 100	\$ 100
6550	Postage - Copy Expense		\$ -	\$ -	\$ -	\$ -	\$ -
6560	Professional Services		\$ 30	\$ -	\$ -	\$ 100	\$ 100
6606	Repair & Maint - Building/Grounds		\$ 771	\$ 2,057	\$ 1,017	\$ 2,500	\$ 2,500
6607	Repair & Maint - Pool		\$ -	\$ -	\$ 262	\$ 2,000	\$ 2,000
6608	Repair & Maint - Equipment		\$ 66	\$ 36	\$ 376	\$ 1,000	\$ 1,000
6680	Schools and Training		\$ -	\$ -	\$ -	\$ 500	\$ 500
6700	Supplies - Office		\$ 38	\$ 183	\$ 89	\$ 600	\$ 600
6710	Supplies - Operating		\$ 138	\$ 170	\$ 610	\$ 300	\$ 300
6711	Supplies - Cleaning		\$ 418	\$ 359	\$ 162	\$ 400	\$ 400
6712	Supplies - Food/Concession		\$ 4,110	\$ 5,630	\$ 4,428	\$ 6,000	\$ 6,000
6860	Uniforms		\$ 898	\$ 1,103	\$ 1,104	\$ 1,500	\$ 1,500
6870	Utilities - Electricity		\$ 7,532	\$ 7,212	\$ 8,945	\$ 7,500	\$ 7,500
6872	Utilities - Water		\$ 603	\$ 1,640	\$ 2,165	\$ 1,800	\$ 1,800
<b>Total</b>		\$ -	\$ 21,112	\$ 26,126	\$ 27,213	\$ 31,800	\$ 31,800
<b>Account Capital Outlay</b>							
7000	Capital Improvements		\$ -	\$ -	\$ -	\$ 4,000	\$ -
7002	Machine and Equipment		\$ -	\$ -	\$ 53,700	\$ 7,000	\$ -
7010	Cap Imp White Park Pool Improv		\$ -	\$ 4,598	\$ -	\$ -	\$ -
<b>Total</b>		\$ -	\$ -	\$ 4,598	\$ 53,700	\$ 11,000	\$ -
<b>Gross Expenditures</b>		\$ -	\$ 49,089	\$ 59,019	\$ 115,873	\$ 81,234	\$ 74,540
* Notes *							

# **Park Operations (Park Board)**

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

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
<b>Account Operating Expense</b>						
6000 Advertising		\$ -	\$ 19	\$ 136	\$ -	\$ -
6070 Communications		\$ -	\$ -	\$ -	\$ -	\$ -
6080 Contract Services		\$ -	\$ -	\$ -	\$ -	\$ -
6215 Event Expense		\$ -	\$ -	\$ -	\$ -	\$ -
6093 Donation Expense		\$ -	\$ -	\$ -	\$ -	\$ -
6210 Equipment purchases under \$2,000		\$ -	\$ -	\$ -	\$ -	\$ -
6225 Grant Expense		\$ -	\$ -	\$ -	\$ -	\$ -
6302 Insurance Property & Liability		\$ 307	\$ 4,871	\$ 246	\$ 250	\$ 250
6390 League Services		\$ -	\$ -	\$ -	\$ -	\$ -
6420 Lease Rental Equipment		\$ -	\$ -	\$ -	\$ -	\$ -
6445 Rock, sand, salt		\$ -	\$ -	\$ -	\$ -	\$ -
6446 Materials - Signs		\$ -	\$ -	\$ -	\$ -	\$ -
6450 Miscellaneous		\$ -	\$ -	\$ -	\$ -	\$ -
6550 Postage - Copy Expense		\$ -	\$ -	\$ -	\$ -	\$ -
6560 Professional Services		\$ 3,478	\$ -	\$ -	\$ -	\$ -
6605 Repair & Maint - Playgrounds		\$ -	\$ -	\$ -	\$ -	\$ -
6606 Repair & Maint - Baseball		\$ -	\$ -	\$ -	\$ -	\$ -
6607 Repair & Maint - Pool		\$ -	\$ -	\$ -	\$ -	\$ -
6609 Repair & Maint - Building/Grounds		\$ -	\$ -	\$ -	\$ -	\$ -
6610 Repair & Maint - Vehicle		\$ -	\$ -	\$ -	\$ -	\$ -
6611 Repair & Maint - Scoreboard		\$ -	\$ -	\$ -	\$ -	\$ -
6680 Schools and Training		\$ -	\$ -	\$ -	\$ -	\$ -
6710 Supplies - Operating		\$ -	\$ -	\$ -	\$ -	\$ -
6870 Utilities - Electricity		\$ 489	\$ 9,325	\$ 13,773	\$ 18,000	\$ 20,000
6871 Utilitities-Natural Gas			\$ 369	\$ 1,073	\$ 1,000	\$ 1,000
6872 Utilitities-Water		\$ 227	\$ 1,830	\$ 3,221	\$ 4,000	\$ 5,000
<b>Total</b>	<b>\$ -</b>	<b>\$ 4,501</b>	<b>\$ 16,414</b>	<b>\$ 18,449</b>	<b>\$ 23,250</b>	<b>\$ 26,250</b>
<b>Account Capital Outlay</b>						
7000 Capital Improvements		\$ -	\$ 41,553	\$ 45,942	\$ 57,000	\$ 65,000
7002 Capital-Machine & Equipment		\$ -	\$ -	\$ -	\$ -	\$ -
7003 Capital Improvements - Other		\$ -	\$ -	\$ -	\$ -	\$ -
7004 Capital Imp- Playgrounds		\$ -	\$ 5,525	\$ -	\$ -	\$ -
7005 City Match - Park Fund		\$ -	\$ -	\$ -	\$ -	\$ -
7010 Cap Imp-Wht Pk Pool Improvements		\$ -	\$ -	\$ -	\$ -	\$ -
7011 Cap Imp-White Park Tennis Court		\$ -	\$ 2,875	\$ -	\$ -	\$ -
7012 Cap Imp-White Park Walking Trail		\$ -	\$ -	\$ -	\$ -	\$ -
7013 Cap Imp-White Park Dog Park		\$ -	\$ -	\$ -	\$ -	\$ -
7014 Cap Imp-Crosby Park		\$ -	\$ -	\$ -	\$ -	\$ -
7015 Cap Imp-Baldwin Park		\$ -	\$ 1,477	\$ -	\$ -	\$ -
7016 Cap Imp- White Park		\$ 19,262	\$ 33,419	\$ -	\$ -	\$ -
7017 Cap Imp-Oak Park		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ 19,262</b>	<b>\$ 84,849</b>	<b>\$ 45,942</b>	<b>\$ 57,000</b>	<b>\$ 65,000</b>
<b>Gross Expenditures</b>						
	<b>\$ -</b>	<b>\$ 23,763</b>	<b>\$ 101,263</b>	<b>\$ 64,391</b>	<b>\$ 80,250</b>	<b>\$ 91,250</b>
<b>* Notes *</b>						

7000	Outdoor Fitness Equipment	\$ 4,000
7000	Fencing	\$ 10,000
7000	Park Master Plan	\$ 20,000
7000	Park Benches	\$ 1,000
7000	Tennis Court Improvements	\$ 10,000
7000	Paving Baldwin Park Rd -TBD	\$ 20,000
7000		\$ -
7000		\$ -
	<b>Total</b>	<b>\$ 65,000</b>

# **Stormwater Expense**

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

		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
<b>Account Operating Expense</b>							
6000	Advertising		\$ -	\$ -	\$ -	\$ -	\$ -
6001	Alert System		\$ -	\$ -	\$ -	\$ -	\$ -
6070	Communications		\$ -	\$ -	\$ -	\$ -	\$ -
6075	Computer & Software		\$ -	\$ -	\$ -	\$ -	\$ -
6120	Dues & Subscriptions		\$ -	\$ -	\$ -	\$ -	\$ -
6220	Fuel		\$ -	\$ -	\$ -	\$ -	\$ -
6230	Human Resources Expense		\$ -	\$ -	\$ -	\$ -	\$ -
6301	Insurance Bonds		\$ -	\$ -	\$ -	\$ -	\$ -
6302	Commercial Property & Liability		\$ 408	\$ 139	\$ 738	\$ 750	\$ 750
6420	Equipment Lease		\$ -	\$ -	\$ -	\$ -	\$ -
6423	Maintenance System Contracts		\$ -	\$ -	\$ -	\$ -	\$ -
6450	Miscellaneous		\$ -	\$ -	\$ 79	\$ -	\$ -
6500	Office Equipment		\$ -	\$ -	\$ -	\$ -	\$ -
6550	Postage - Copy Expense		\$ -	\$ -	\$ -	\$ -	\$ -
6560	Professional Services		\$ -	\$ -	\$ -	\$ 30,000	\$ 15,000
6561	Merchant Services		\$ -	\$ -	\$ -	\$ -	\$ -
6602	Reassessment		\$ -	\$ -	\$ -	\$ -	\$ -
6604	Recording Fees		\$ -	\$ 54	\$ -	\$ -	\$ -
6606	Repair & Maint - Building/Grounds		\$ -	\$ -	\$ -	\$ -	\$ -
6608	Repair & Maint - Equipment		\$ -	\$ -	\$ -	\$ -	\$ -
6610	Repair & Maint -Vehicles		\$ -	\$ -	\$ -	\$ -	\$ -
6680	Schools and Training		\$ -	\$ -	\$ -	\$ -	\$ -
6700	Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -
6710	Operating Supplies		\$ -	\$ -	\$ -	\$ -	\$ -
6824	Tax Sale		\$ -	\$ -	\$ -	\$ -	\$ -
6850	Travel		\$ -	\$ -	\$ -	\$ -	\$ -
6857	Transfer Out		\$ -	\$ -	\$ -	\$ -	\$ 44,066
6860	Uniforms		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		\$ -	\$ 408	\$ 193	\$ 817	\$ 30,750	\$ 59,816
<b>Account Capital Outlay</b>							
7000	Capital Improvements	\$ -	\$ -	\$ -	\$ -		\$ -
7003	Capital-Machine & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7003	Capital purchase	\$ -	\$ 1,247	\$ 95,567	\$ 197,405	\$ -	\$ -
8000	Bond Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,400
8100	Bond Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,150
8200	Bond Agents Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450
<b>Total</b>		\$ -	\$ 1,247	\$ 95,567	\$ 197,405	\$ -	\$ 134,000
<b>Gross Expenditures</b>		\$ -	\$ 1,655	\$ 95,760	\$ 198,222	\$ 30,750	\$ 193,816
* Notes *							

**Capital Fund  
Summary  
(Police/Fire Facility)**

**PFF REVENUE & EXPENSE SUMMARY**

		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
<b>Fund Balance</b>							<b>387,075</b>
<b>Revenues</b>							
4911	Sales Tax	\$ 572,857	\$ 547,307	\$ 550,265	\$ 570,000	\$ 585,000	\$ 590,000
4800	Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4801	Insurance Claims	\$ -	\$ 144,202	\$ 90,000	\$ -	\$ -	\$ -
4151	Local Use Tax	\$ 35,568	\$ 29,610	\$ 34,586	\$ 30,000	\$ -	\$ -
4055	Insurance Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4699	Grant Income-Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4750	Bond Proceeds	\$ -	\$ 2,463,500	\$ -	\$ -	\$ -	\$ -
4751	Lease Proceeds-CAD System	\$ 130,788	\$ -	\$ -	\$ -	\$ -	\$ -
4900	Miscellaneous Income	\$ -	\$ 44	\$ 9	\$ -	\$ -	\$ -
4915	Facility Use	\$ 1,200	\$ 1,100	\$ 1,300	\$ 1,200	\$ 1,200	\$ 1,200
<b>Total PFF Revenues</b>		<b>\$ 740,413</b>	<b>\$ 3,185,762</b>	<b>\$ 676,159</b>	<b>\$ 601,200</b>	<b>\$ 586,200</b>	<b>\$ 591,200</b>
<b>Expenditures</b>							
<b>Administration</b>							
	Miscellaneous	\$ 360,139	\$ 2,898,629	\$ 331,058	\$ 333,358	\$ 335,216	\$ 342,098
<b>Total Admin Expenditures</b>		<b>\$ 360,139</b>	<b>\$ 2,898,629</b>	<b>\$ 331,058</b>	<b>\$ 333,358</b>	<b>\$ 335,216</b>	<b>\$ 342,098</b>
<b>Police</b>							
5000	Salaries	\$ 10,609	\$ 9,617	\$ 7,522	\$ 10,414	\$ 11,550	\$ 12,632
	Operating	\$ 153,061	\$ 295,686	\$ 151,688	\$ 151,245	\$ 151,245	\$ 139,800
	Capital Improvements	\$ 134,981	\$ 29,186	\$ 29,186	\$ 229,818	\$ 229,818	\$ 72,676
<b>Total Police Expenditures</b>		<b>\$ 298,651</b>	<b>\$ 334,490</b>	<b>\$ 188,396</b>	<b>\$ 391,477</b>	<b>\$ 392,613</b>	<b>\$ 225,108</b>
<b>Fire</b>							
	Operating	\$ 19,999	\$ 23,976	\$ 27,288	\$ 21,121	\$ 22,250	\$ 22,250
<b>Total Fire Expenditures</b>		<b>\$ 19,999</b>	<b>\$ 23,976</b>	<b>\$ 27,288</b>	<b>\$ 21,121</b>	<b>\$ 22,250</b>	<b>\$ 22,250</b>
<b>Total PFF Expenditures</b>		<b>\$ 678,789</b>	<b>\$ 3,257,095</b>	<b>\$ 546,742</b>	<b>\$ 745,956</b>	<b>\$ 750,079</b>	<b>\$ 589,456</b>
<b>Contribution to/(from) Fund Balance</b>							<b>\$1,744</b>
<b>Ending Total Cash</b>							<b>\$388,819</b>

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

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
<b>Account Miscellaneous</b>						
6857 Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,898
8300 Issuance Cost	\$ -	\$ 81,100		\$ -	\$ -	\$ -
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	\$ 31,658	\$ 26,616	\$ 18,700
8000 Bond Principal Payment	\$ 275,000	\$ 2,726,100	\$ 292,800	\$ 300,500	\$ 307,400	\$ 311,300
<b>Total</b>	<b>\$ 360,139</b>	<b>\$ 2,898,629</b>	<b>\$ 331,058</b>	<b>\$ 333,358</b>	<b>\$ 335,216</b>	<b>\$ 342,098</b>
<b>Gross Expenditures</b>						
	<b>\$ 360,139</b>	<b>\$ 2,898,629</b>	<b>\$ 331,058</b>	<b>\$ 333,358</b>	<b>\$ 335,216</b>	<b>\$ 342,098</b>

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

		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
<b>Account Salaries/Benefits</b>							
5000	Salaries					\$ -	\$ -
	Part time Salaries	\$ 9,343	\$ 8,306	\$ 6,280	\$ 8,912	\$ 9,786	\$ 10,765
	Overtime Salaries					\$ -	\$ -
5300	Payroll Taxes	\$ 726	\$ 637	\$ 480	\$ 682	\$ 749	\$ 823
5404	Workmen's Compensation	\$ 342	\$ 522	\$ 680	\$ 721	\$ 721	\$ 721
5405	Unemployment Compensation	\$ 197	\$ 152	\$ 82	\$ 99	\$ 294	\$ 323
<b>Total</b>		<b>\$ 10,609</b>	<b>\$ 9,617</b>	<b>\$ 7,522</b>	<b>\$ 10,414</b>	<b>\$ 11,550</b>	<b>\$ 12,632</b>
<b>Account Operating Expenses</b>							
6070	Communications	\$ 19,175	\$ 24,719	\$ 23,736	\$ 33,319	\$ 18,000	\$ 18,000
6075	Computer & Software	\$ 10,484	\$ 8,473	\$ 9,021	\$ 9,190	\$ 15,000	\$ 15,000
6210	Equipment Purchase under \$2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6276	Insurance Claims	\$ -	\$ 160,233	\$ 11,003	\$ -	\$ -	\$ -
6302	Insurance Property & Liability	\$ 4,822	\$ 5,302	\$ 5,818	\$ 12,318	\$ 12,500	\$ 12,500
6420	Lease Rental Equipment	\$ 23,671	\$ -	\$ -	\$ -	\$ 29,200	
6423	System Maintenance Contract	\$ 12,854	\$ 10,875	\$ 19,109	\$ 24,553	\$ 16,000	\$ 16,000
6500	Office Equipment	\$ 134	\$ 1,116	\$ 640	\$ 815	\$ -	\$ -
6530	Permits, Licenses, Fees				\$ 11		
6560	Professional Services	\$ 2,844	\$ 1,500	\$ -	\$ -	\$ -	\$ -
6606	Repair & Maint - Building/Grounds	\$ 5,769	\$ 1,001	\$ 1,026	\$ 1,211	\$ 4,000	\$ 4,000
6608	Repair & Maint. Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6620	Build Equip/Build Systems Repair	\$ 11,202	\$ 27,442	\$ 22,707	\$ 10,803	\$ 15,000	\$ 15,000
6700	Supplies - Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6710	Supplies - Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6711	Supplies - Cleaning	\$ 2,059	\$ 1,466	\$ 1,205	\$ 2,242	\$ 2,000	\$ 2,000
6858	Trash Services	\$ -	\$ -	\$ 825	\$ 816	\$ 1,000	\$ 1,000
6870	Utilities - Electricity	\$ 55,259	\$ 49,839	\$ 52,963	\$ 51,705	\$ 50,000	\$ 50,000
6871	Utilities - Natural Gas	\$ 3,081	\$ 2,165	\$ 2,063	\$ 2,741	\$ 5,000	\$ 5,000
6872	Utilities - Water	\$ 1,707	\$ 1,555	\$ 1,572	\$ 1,521	\$ 1,300	\$ 1,300
<b>Police Expenditures</b>		<b>\$ 153,061</b>	<b>\$ 295,686</b>	<b>\$ 151,688</b>	<b>\$ 151,245</b>	<b>\$ 169,000</b>	<b>\$ 139,800</b>
<b>Account Capital Expenditures</b>							
7000	Capital Improvements	\$ 4,193	\$ -	\$ -	\$ 21,999	\$ 20,000	\$ 45,000
7002	Capital-Machine/Equipment	\$ 130,788	\$ -	\$ -	\$ 178,632		
8000	Debt Service - Principal		\$ 24,992	\$ 25,980	\$ 27,008	\$ 26,666	\$ 26,666
8100	Debt Service - Interest	\$ -	\$ 4,195	\$ 3,206	\$ 2,179	\$ 1,010	\$ 1,010
<b>Capital Improvements</b>		<b>\$ 134,981</b>	<b>\$ 29,186</b>	<b>\$ 29,186</b>	<b>\$ 229,818</b>	<b>\$ 47,676</b>	<b>\$ 72,676</b>
<b>Police Expenditures</b>		<b>\$ 298,651</b>	<b>\$ 334,490</b>	<b>\$ 188,396</b>	<b>\$ 391,477</b>	<b>\$ 228,226</b>	<b>\$ 225,108</b>
<b>*Notes*</b>							

7000	Patrol Car - Replacement	\$ 45,000
8000	Patrol Car Payment - FIB	\$ 26,666
8100	Patrol Car Payment - FIB	\$ 1,010

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

		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
<b>Account Salaries/Benefits</b>							
5000	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300	Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5404	Workmen's Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5405	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Account Operating Expenses</b>							
6070	Communications	\$ 3,462	\$ 4,736	\$ 4,195	\$ 4,560	\$ 4,600	\$ 4,600
6075	Computer & Software	\$ 1,372	\$ 3,799	\$ 2,269	\$ 4,919	\$ 4,500	\$ 4,500
6276	Insurance Claims	\$ 219	\$ -	\$ -	\$ -	\$ -	\$ -
6302	Insurance Property & Liability	\$ 4,915	\$ 5,302	\$ 6,576	\$ -	\$ 1,100	\$ 1,100
6420	Lease Rental Equipment	\$ -	\$ 152	\$ 669	\$ 1,434	\$ 750	\$ 750
6500	Office Equipment	\$ 100	\$ 122	\$ 16	\$ 600	\$ 600	\$ 600
6560	Professional Services	\$ 1,305	\$ 1,111	\$ -	\$ -	\$ 1,000	\$ 1,000
6606	Repair & Maint - Building/Grounds	\$ 5,205	\$ 4,859	\$ 9,732	\$ 5,000	\$ 5,000	\$ 5,000
6700	Supplies - Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 1,300	\$ 1,300
6872	Utilities - Water	\$ 402	\$ 410	\$ 392	\$ 420	\$ 500	\$ 500
<b>Total</b>		\$ 19,999	\$ 23,976	\$ 27,288	\$ 21,121	\$ 22,250	\$ 22,250
<b>Total Fire Expenditures</b>		\$ 19,999	\$ 23,976	\$ 27,288	\$ 21,121	\$ 22,250	\$ 22,250
* Notes *							