

Year to Date 2019

	2019 Original Revenues	Transfers	Total Revenues and Transfers	2019 Original Expenses	Transfers	Total Expense and Transfers	Cumulative Gains or (Losses) Per Fund
General Fund							
General City Administration	\$ 1,509,187.50	\$ -	\$ 1,509,187.50	\$ 174,948.40	\$ 95,000.00	\$ 269,948.40	\$ 1,239,239.10
Law and Public Safety	\$ 123,500.00	\$ -	\$ 123,500.00	\$ 906,062.22	\$ -	\$ 906,062.22	\$ (782,562.22)
Court	\$ 69,350.00	\$ -	\$ 69,350.00	\$ 91,481.58	\$ -	\$ 91,481.58	\$ (22,131.58)
Streets	\$ 1,210,460.00	\$ -	\$ 1,210,460.00	\$ 1,500,988.17	\$ -	\$ 1,500,988.17	\$ (290,528.17)
P/D	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 104,459.29	\$ -	\$ 104,459.29	\$ (101,459.29)
EM	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 20,700.00	\$ -	\$ 20,700.00	\$ (12,700.00)
Sub-Total	\$ 2,923,497.50	\$ -	\$ 2,923,497.50	\$ 2,777,939.65	\$ 95,000.00	\$ 2,872,939.65	\$ 29,857.85
Park Fund							
	\$ 916,800.00	\$ 168,000.00	\$ 1,084,800.00	\$ 1,082,607.69	\$ -	\$ 1,082,607.69	\$ 2,192.31
Sub-Total	\$ 916,800.00	\$ 168,000.00	\$ 1,084,800.00	\$ 1,082,607.69	\$ -	\$ 1,082,607.69	\$ 2,192.31
Water Fund							
	\$ 1,021,943.00	\$ 176,500.00	\$ 1,198,443.00	\$ 1,196,796.68	\$ -	\$ 1,196,796.68	\$ 1,646.32
Sewer Fund							
	\$ 2,657,976.34	\$ 92,000.00	\$ 2,749,976.34	\$ 2,746,002.41	\$ -	\$ 2,746,002.41	\$ 3,973.93
Sub-Total	\$ 3,679,919.34	\$ 268,500.00	\$ 3,948,419.34	\$ 3,942,799.09	\$ -	\$ 3,942,799.09	\$ 5,620.25
Totals	\$ 7,520,216.84	\$ 436,500.00	\$ 7,956,716.84	\$ 7,803,346.43	\$ 95,000.00	\$ 7,898,346.43	\$ 37,670.41

Funds	Total Funds Available As of Jan 1, 2019	Annual 25% Reserve Recommended	Amount Above/Below Recommended 25 Percent	Cash Operating Average Per Month	Current Percentage	Total Funds Available As of December 31, 2019
General Fund	\$1,262,989.24	\$ 694,484.91	\$ 588,362.18	\$ 239,411.64	46.18%	\$ 1,282,847.09
Water & Sewer Fund	\$2,568,830.45	\$ 985,699.77	\$ 1,320,250.93	\$ 328,566.59	58.49%	\$ 2,305,950.70
Park Fund	\$107,679.82	\$ 270,651.92	\$ (233,779.79)	\$ 90,217.31	3.41%	\$ 36,872.13
Totals	\$ 3,929,499.51	\$ 1,950,836.61	\$ 1,674,833.32	\$ 658,195.54		\$ 3,625,669.92

GENERAL FUND

GENERAL FUND BUDGET -

		Original 2019	Amended 2019
Beginning Fund Balance		\$ 1,252,989.24	\$ 1,252,989.24
REVENUES			
10-100-40800	Miscellaneous Income	\$ 5,000.00	\$ 6,000.00
10-100-40980	Veterans Memorial	\$ 200.00	\$ 200.00
10-100-41000	Franchise Cable TV	\$ 18,000.00	\$ 16,000.00
10-100-41100	Franchise Electric	\$ 294,000.00	\$ 294,000.00
10-100-41200	Franchise Gas	\$ 45,000.00	\$ 40,000.00
10-100-41300	Franchise Mobile Phone	\$ 82,000.00	\$ 87,200.00
10-100-42000	Grants	\$ 500.00	\$ 500.00
10-100-43000	Interest income	\$ 5,000.00	\$ 10,000.00
10-100-44100	Merchant License	\$ 6,000.00	\$ 5,500.00
10-100-44110	Building Permits	\$ 28,000.00	\$ 28,000.00
10-100-45300	Real Estate Tax	\$ 196,500.00	\$ 196,500.00
10-100-45400	Sales and Use Tax	\$ 575,287.50	\$ 575,287.50
10-100-45500	Sales Capital Improvements	\$ 250,000.00	\$ 250,000.00
	SUBTOTAL REVENUES	\$ 1,505,487.50	\$ 1,509,187.50
10-100-46000	Transfer in Reserves	\$ -	\$ -
10-100-46200	Transfer In - Law	\$ -	\$ -
10-100-46250	Transfer In - Court	\$ -	\$ -
10-100-46300	Transfer In - Streets	\$ -	\$ -
10-100-46400	Transfer In - Planning & Dev	\$ -	\$ -
10-100-46500	Transfer In - EM	\$ -	\$ -
10-100-46600	Transfer In - Water	\$ -	\$ -
10-100-46700	Transfer In - Sewer	\$ -	\$ -
10-100-46000	Transfer In - Parks	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 1,505,487.50	\$ 1,509,187.50
EXPENSES			
SALARIES & RELATED			
	SALARIES		
	Administrative Distribution	\$ 211,114.33	\$ 211,114.33
	City Administrator	\$ 67,133.35	\$ 67,133.35
	City Clerk	\$ 47,738.82	\$ 47,738.82
	Director of Finance	\$ 56,678.96	\$ 56,678.96
	Finance Clerk AP	\$ 33,927.09	\$ 33,927.09
	Utility Clerk	\$ 9,719.61	\$ 9,719.61
	Finance Clerk HR	\$ 34,775.26	\$ 34,775.26
	Salary Contingencies	\$ 12,205.57	\$ 12,205.57
10-100-90000	SUBTOTAL SALARIES	\$ 51,064.32	\$ 51,064.32
10-100-91000	Stipends Elected Officials	\$ 5,400.00	\$ 5,400.00
10-100-90500	Overtime	\$ 200.00	\$ 200.00
	TOTAL SALARIES	\$ 56,664.32	\$ 56,664.32
10-100-91500	Payroll Taxes	\$ 4,533.15	\$ 4,533.15
10-100-92000	Retirement	\$ 3,639.77	\$ 3,639.77
10-100-93000	Group Insurance	\$ 7,729.92	\$ 7,360.32
	TOTAL RELATED EXPENSE	\$ 15,902.83	\$ 15,533.23
TOTAL SALARIES & RELATED		\$ 72,567.15	\$ 72,197.55

GENERAL FUND

GENERAL FUND BUDGET -

SERVICES & SUPPLIES

	Original 2019	Amended 2019
10-100-50130 Supplies-Other	\$ 2,000.00	\$ 2,000.00
10-100-50310 Veterans Memorial Expense	\$ 500.00	\$ 300.00
10-100-50500 Building Maintenance	\$ 500.00	\$ 500.00
10-100-50550 Custodial Supplies	\$ 700.00	\$ 700.00
10-100-50600 Miscellaneous Expense	\$ 250.00	\$ 250.00
10-100-50700 Office Supplies	\$ 6,000.00	\$ 9,500.00
10-100-50750 Postage	\$ 1,200.00	\$ 1,300.00
10-100-51000 Repairs & Maintenance	\$ 500.00	\$ 500.00
10-100-52000 Supplies-Small Equipment	\$ 250.00	\$ 250.00
10-100-55200 Advertising Expense	\$ 500.00	\$ 500.00
10-100-55400 Audit Expense	\$ 2,900.00	\$ 2,900.00
10-100-55500 Bank/Credit Card Fees	\$ 200.00	\$ 200.00
10-100-55600 Contract Labor	\$ 500.00	\$ 500.00
10-100-55800 Dues & Subscriptions	\$ 4,000.00	\$ 3,500.00
10-100-55850 Equipment Rental/Lease	\$ 1,200.00	\$ 500.00
10-100-55900 Election Expense	\$ 3,535.00	\$ 3,535.00
10-100-56000 Insurance	\$ 4,500.00	\$ 4,500.00
10-100-56200 Legal Expense	\$ 15,150.00	\$ 15,150.00
10-100-56400 Professional Fees	\$ 6,000.00	\$ 6,000.00
10-100-56450 Contract Services/Security	\$ 405.00	\$ 405.00
10-100-56500 Safety Program	\$ 200.00	\$ 200.00
10-100-56890 Travel Expense-Elected Officials	\$ 800.00	\$ 800.00
10-100-56900 Travel Expense-Gen	\$ 1,000.00	\$ 1,000.00
10-100-56910 Travel Expense-Fin	\$ 1,000.00	\$ 1,000.00
10-100-56940 Training & Education-Elected Officials	\$ 600.00	\$ 600.00
10-100-56950 Training & Education-Gen	\$ 500.00	\$ 500.00
10-100-56960 Training & Education-Fin	\$ 1,200.00	\$ 1,200.00
10-100-57400 Equip/Software Maintenance Contracts	\$ 12,120.00	\$ 12,120.00
10-100-61000 Telephone	\$ 2,600.00	\$ 2,900.00
10-100-61050 Internet Services	\$ 4,200.00	\$ 5,500.00
10-100-62000 Utilities- Electric	\$ 7,070.00	\$ 7,000.00
10-100-62100 Utilities- Gas	\$ 2,020.00	\$ 1,800.00
10-100-62300 Utilities-Other	\$ 580.75	\$ 580.75
10-100-70000 Vehicle Fuel	\$ 50.50	\$ 50.00
10-100-71000 Vehicle Other	\$ 50.00	\$ 50.00
SUBTOTAL SERVICES & SUPPLIES	\$ 84,781.25	\$ 88,290.75

GENERAL FUND

GENERAL FUND BUDGET -

CAPITAL OUTLAY

CAPITAL PROJECTS

	Original 2019	Amended 2019
\$	-	\$ -
\$	-	\$ -
\$	-	\$ -
\$	-	\$ -
10-100-95100		
SUBTOTAL CAPITAL PROJECTS	\$ -	\$ -

CAPITAL EQUIPMENT

\$	12,000.00	\$ 10,000.00
\$	5,000.00	\$ 6,000.00
\$	500.00	\$ 1,000.00
\$	100.00	\$ -
10-100-95500		
SUBTOTAL EQUIP	\$ 17,600.00	\$ 17,000.00

TOTAL CAPITAL OUTLAY

\$ 17,600.00	\$ 17,000.00
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TOTAL EXPENSES

\$ 174,948.40	\$ 174,948.40
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10-100-97320	Transfer to Law Enforcement	\$ -	\$ -
10-100-97325	Transfer to Court	\$ -	\$ -
10-100-97330	Transfer to Streets function	\$ -	\$ -
10-100-97320	Transfer to P&D Function	\$ -	\$ -
10-100-97320	Transfer to EM	\$ -	\$ -
10-100-97360	Transfer to Water	\$ -	\$ -
10-100-97370	Transfer to Sewer	\$ -	\$ -
10-100-97380	Transfer to Parks	\$ 113,000.00	\$ 95,000.00

TOTAL TRANSFERS

\$ 113,000.00	\$ 95,000.00
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TOTAL ANNUAL EXPENSES

\$ 287,948.40	\$ 269,948.40
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LAW-STREETS-PD-EM PROFIT/LOSS

\$ (1,199,016.22)	\$ (1,209,381.25)
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GENERAL PROFIT/LOSS

\$ 1,217,539.10	\$ 1,239,239.10
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NET REVENUES OVER EXPENSES

\$ 18,522.88	\$ 29,857.85
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Projected EndingFundBalance - RESERVES

\$ 1,271,512.12	\$ 1,282,847.09
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LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

	Original 2019	Amended 2019
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REVENUES

10-200-40800	Miscellaneous Income	\$	500.00	\$	500.00
10-200-42000	Grant revenues	\$	11,000.00	\$	11,000.00
10-200-44520	Law Income Other	\$	1,500.00	\$	1,500.00
10-200-45100	Law Enf. Sales Tax	\$	80,000.00	\$	110,000.00
10-200-45600	LET State Acct.	\$	500.00	\$	500.00
	SUBTOTAL REVENUES	\$	93,500.00	\$	123,500.00

10-200-46000	Transfers In - Gen Fnd	\$	-	\$	-
	SUBTOTAL TRANSFERS	\$	-	\$	-

TOTAL - ANNUAL REVENUE

\$	93,500.00	\$	123,500.00
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EXPENSES**SALARIES & RELATED:****SALARY**

	Admin Distributions	\$	-	\$	-
	Chief of Police	\$	64,127.04	\$	64,127.04
	Lieutenant	\$	52,726.09	\$	52,726.09
	Corporal FTO	\$	45,519.68	\$	41,000.00
	Corporal I	\$	41,238.58	\$	41,238.58
	Patrol Officers (2) 17-4 (\$37,404.61)	\$	149,618.45	\$	112,213.83
	Patrol Officers (1) 17-3 (\$36,492.30)	\$	-	\$	36,492.30
	Patrol Officers (1) 17-2 (35,602.25)	\$	71,204.50	\$	35,602.25
	Patrol Officers (2) (17-1 (34,733.90)	\$	-	\$	69,467.80
	Administrative Assistant Police	\$	33,927.09	\$	33,927.09
	Office Ass't P/T	\$	9,041.75	\$	9,041.75
	Reserves SRO (8) (\$10 per hr)(1922.00)	\$	15,760.40	\$	15,760.40
	Salary Contingencies	\$	14,156.02	\$	14,156.02
10-200-90000	SUBTOTAL SALARIES POLICE	\$	497,319.59	\$	525,753.15

	Overtime	\$	3,000.00	\$	3,000.00
10-200-90500	TOTAL SALARIES	\$	500,319.59	\$	528,753.15

10-200-91500	Employee taxes	\$	40,025.57	\$	42,300.25
10-200-92000	Retirement	\$	29,957.60	\$	33,311.45
10-200-93000	Group Insurance	\$	77,051.33	\$	77,014.37
	SUBTOTAL RELATED EXPENSE	\$	147,034.50	\$	152,626.07

TOTAL SALARIES & RELATED

\$	647,354.09	\$	681,379.22
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LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

Original
2019

Amended
2019

SERVICES & SUPPLIES

10-200-50130	Supplies General	\$	2,500.00	\$	2,500.00
10-200-50300	DARE Program	\$	1,250.00	\$	1,250.00
10-200-50500	Building Maintenance	\$	1,000.00	\$	1,000.00
10-200-50550	Custodial Supplies	\$	800.00	\$	600.00
10-200-50600	Miscellaneous Expense	\$	250.00	\$	250.00
10-200-50700	Office Expense	\$	2,000.00	\$	1,200.00
10-200-50750	Postage	\$	500.00	\$	250.00
10-200-51000	Repairs & Maintenance	\$	1,000.00	\$	1,000.00
10-200-52000	Supplies Small Tools (Ammo)	\$	5,000.00	\$	5,000.00
10-200-55200	Advertising Expense	\$	250.00	\$	250.00
10-200-55500	Bank/Credit Card Fees	\$	50.00	\$	50.00
10-200-55600	Contract Labor	\$	300.00	\$	300.00
10-200-55800	Dues & Subscriptions	\$	2,000.00	\$	1,500.00
10-200-55850	Equipment Rental	\$	500.00	\$	900.00
10-200-56000	Insurance	\$	36,500.00	\$	36,500.00
10-200-56200	Legal	\$	6,000.00	\$	5,000.00
10-200-56400	Professional	\$	30,000.00	\$	31,000.00
10-200-56450	Contract Service/Security	\$	100.00	\$	100.00
10-200-56500	Safety Program	\$	250.00	\$	250.00
10-200-56900	Travel Law	\$	1,500.00	\$	1,500.00
10-200-56950	Training & Education Law	\$	4,000.00	\$	4,000.00
10-200-57400	Equip/Software Contracts	\$	11,000.00	\$	11,200.00
10-200-61000	Telephone	\$	5,800.00	\$	6,200.00
10-200-61050	Internet Services	\$	4,200.00	\$	5,300.00
10-200-62000	Utilities - Electric	\$	7,575.00	\$	7,575.00
10-200-62100	Utilities - Gas	\$	2,828.00	\$	2,828.00
10-200-62300	Utilities - Other	\$	500.00	\$	500.00
10-200-70000	Vehicle Fuel	\$	20,200.00	\$	20,200.00
10-200-71000	Vehicle Repair & Maint	\$	20,200.00	\$	20,200.00
10-200-71100	Equipment Repair & Maint	\$	500.00	\$	700.00
10-200-92500	Uniform Expense	\$	8,080.00	\$	8,080.00
SUBTOTAL SERVICES & SUPPLIES		\$	176,633.00	\$	177,183.00

LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

		Original 2019	Amended 2019
CAPITAL OUTLAY			
	CAPITAL PROJECTS		
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
10-200-95100	SUBTOTAL CAPITAL PROJECTS	\$ -	\$ -
	CAPITAL EQUIPMENT		
		\$ 36,000.00	\$ 36,000.00
		\$ 2,000.00	\$ 2,000.00
		\$ 9,500.00	\$ 9,500.00
		\$ -	\$ -
10-200-95500	SUBTOTAL EQUIP	\$ 47,500.00	\$ 47,500.00
	TOTAL CAPITAL OUTLAY	\$ 47,500.00	\$ 47,500.00
	TOTAL ANNUAL EXPENSES	\$ 871,487.09	\$ 906,062.22
	NET REVENUES OVER EXPENSES	\$ (777,987.09)	\$ (782,562.22)

COURT

COURT DEPARTMENT

		Original 2019	Amended 2019
REVENUES			
10-250-40800	Miscellaneous Income	\$ 252.50	\$ 250.00
10-250-42000	Grant revenues	\$ -	\$ -
10-250-44500	Traffic Ct.Fines	\$ 65,000.00	\$ 60,000.00
10-250-44510	Other Fines	\$ 7,000.00	\$ 9,000.00
10-250-44520	Law Income Other	\$ 100.00	\$ 100.00
	SUBTOTAL REVENUES	\$ 72,352.50	\$ 69,350.00
10-250-46000	Transfers In - Gen Fnd	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 72,352.50	\$ 69,350.00
EXPENSES			
SALARIES & RELATED:			
SALARY			
	Admin Distributions	\$ -	\$ -
	Court Clerk	31,504.67	31,504.67
	Deputy Court Clerk	\$ -	\$ -
	Court Baliff	1,620.00	1,620.00
	Court Baliff	1,620.00	1,620.00
	Salary Contengencies	\$ 2,000.00	\$ 2,000.00
10-250-90000	SUBTOTAL SALARIES	\$ 36,744.67	\$ 36,744.67
10-250-90500	Overtime	\$ 500.00	\$ 100.00
	TOTAL SALARIES	\$ 37,244.67	\$ 36,844.67
10-250-91500	Employee taxes	\$ 2,979.57	\$ 2,947.57
10-250-92000	Retirement	\$ 2,414.33	\$ 2,414.33
10-250-93000	Group Insurance	\$ 5,471.16	\$ 4,900.00
	TOTAL RELATED EXPENSE	\$ 10,865.06	\$ 10,261.91
TOTAL SALARIES & RELATED		\$ 48,109.73	\$ 47,106.58

COURT

COURT DEPARTMENT

		Original 2019	Amended 2019
SERVICES & SUPPLIES			
10-250-50130	Supplies General	\$ 500.00	\$ 500.00
10-250-50500	Building Maintenance	\$ 250.00	\$ 250.00
10-250-50550	Custodial Supplies	\$ 200.00	\$ 200.00
10-250-50600	Miscellaneous Expense	\$ 100.00	\$ 100.00
10-250-50700	Office Expense	\$ 1,000.00	\$ 800.00
10-250-50750	Postage	\$ 650.00	\$ 500.00
10-250-51000	Repairs & Maintenance	\$ 100.00	\$ 100.00
10-250-52000	Supplies Small Tools	\$ 350.00	\$ 350.00
10-250-55200	Advertising Expense	\$ 100.00	\$ 100.00
10-250-55500	Bank/Credit Card Fees	\$ 1,919.00	\$ 1,919.00
10-250-55600	Contract Labor	\$ 100.00	\$ 100.00
10-250-55800	Dues & Subscriptions	\$ 150.00	\$ 100.00
10-250-55850	Equipment Rental	\$ 200.00	\$ 200.00
10-250-56000	Insurance	\$ 2,500.00	\$ 2,550.00
10-250-56200	Legal	\$ 505.00	\$ 505.00
10-250-56400	Professional (Judge)	\$ 20,200.00	\$ 18,000.00
10-250-56450	Contract Service/Security	\$ 100.00	\$ 100.00
10-250-56910	Travel Court	\$ 1,000.00	\$ 1,000.00
10-250-56960	Training & Education Court	\$ 500.00	\$ 500.00
10-250-57400	Equip/Software Contracts	\$ 505.00	\$ 300.00
10-250-61000	Telephone	\$ 1,400.00	\$ 1,400.00
10-250-61050	Internet Services	\$ 3,000.00	\$ 3,300.00
10-250-62000	Utilities - Electric	\$ 101.00	\$ 101.00
10-250-62100	Utilities - Gas	\$ -	\$ -
10-250-62300	Utilities - Other	\$ -	\$ -
10-250-70000	Vehicle Fuel	\$ -	\$ -
10-250-71000	Vehicle Repair & Maint	\$ -	\$ -
10-250-71100	Equipment Repair & Maint	\$ -	\$ -
10-250-80000	Court Automation	\$ 4,545.00	\$ 4,200.00
10-250-81000	CVC Fees	\$ 4,545.00	\$ 4,300.00
10-250-81100	POST Fund	\$ 808.00	\$ 600.00
10-250-82000	Sheriff's Retirement Fund	\$ 2,020.00	\$ 1,800.00
10-250-92500	Uniform Expense	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 47,348.00	\$ 43,875.00
CAPITAL OUTLAY			
CAPITAL PROJECTS			
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
10-250-95100	SUBTOTAL CAPITAL PROJECTS	\$ -	\$ -
CAPITAL EQUIPMENT			
	\$	\$ 700.00	\$ 500.00
		\$ 500.00	\$ -
		\$ -	\$ -
		\$ -	\$ -
10-250-95500	SUBTOTAL EQUIP	\$ 1,200.00	\$ 500.00
TOTAL CAPITAL OUTLAY		\$ 1,200.00	\$ 500.00
TOTAL ANNUAL EXPENSES		\$ 96,657.73	\$ 91,481.58
NET REVENUES OVER EXPENSES		\$ (24,305.23)	\$ (22,131.58)

STREETS

STREETS DEPARTMENT

		Original 2019	Amended 2019
REVENUES			
10-300-40800	Misc Income (Traffic Impact & Other Fees)		\$ 42,960.00
10-300-42000	GRANT-Federal Funds (Miller)	\$ 925,000.00	\$ 925,000.00
10-300-45410	FUEL TAX	\$ 210,000.00	\$ 210,000.00
10-300-45450	BRIDGE TAX	\$ 31,310.00	\$ 32,500.00
	SUBTOTAL REVENUES	\$ 1,166,310.00	\$ 1,210,460.00
10-300-46000	Transfer in from General	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 1,166,310.00	\$ 1,210,460.00
EXPENSES			
SALARIES & RELATED:			
SALARY			
	Admin distributions	\$ 34,709.91	\$ 34,709.91
	Director Public Works 20%	\$ 10,526.41	\$ 10,526.41
	Superintendent-(retired) Streets	\$ -	\$ -
	Maintenance Superintendent - Streets	\$ 41,312.27	\$ 41,312.27
	Maint Tech I Streets	\$ 27,895.29	\$ 27,895.29
	Maint Tech I Vacant	\$ -	\$ -
	Maint Tech I Vacant	\$ -	\$ -
	Mechanic 20%	\$ 6,785.42	\$ 6,785.42
	Salary Contingencies	\$ 17,182.36	\$ 17,944.72
10-300-90000	SUBTOTAL SALARIES	\$ 68,991.84	\$ 69,754.20
		\$ -	\$ -
10-300-90500	Overtime	\$ 2,000.00	\$ 2,000.00
	TOTAL SALARIES	\$ 70,991.84	\$ 71,754.20
10-300-91500	Payroll taxes	\$ 5,679.35	\$ 5,740.34
10-300-92000	Retirement	\$ 5,040.42	\$ 5,094.55
10-300-93000	Group Insurance	\$ 16,509.05	\$ 16,472.09
	SUBTOTAL RELATED EXPENSE	\$ 27,228.81	\$ 27,306.97
TOTAL SALARIES & RELATED		\$ 98,220.65	\$ 99,061.17

STREETS

STREETS DEPARTMENT

		Original 2019	Amended 2019
SERVICES & SUPPLIES			
10-300-50130	Street R&M Supplies	\$ 58,000.00	\$ 58,000.00
10-300-50500	Building Maintenance	\$ 2,000.00	\$ 2,000.00
10-300-50550	Custodial Expense	\$ 100.00	\$ 100.00
10-300-50600	Miscellaneous Expense	\$ 100.00	\$ 100.00
10-300-50700	Office Supplies	\$ 100.00	\$ 100.00
10-300-50750	Postage	\$ 50.00	\$ 50.00
10-300-51000	Street R&M	\$ 20,000.00	\$ 20,000.00
10-300-52000	Supplies-Small Equip	\$ 1,000.00	\$ 1,000.00
10-300-55200	Advertising	\$ 100.00	\$ 250.00
10-300-55600	Contract Labor	\$ 2,000.00	\$ 2,000.00
10-300-55800	Dues & Subscriptions	\$ 2,500.00	\$ 2,500.00
10-300-55850	Equipment Rental	\$ 20,000.00	\$ 20,000.00
10-300-56000	Insurance	\$ 10,500.00	\$ 11,500.00
10-300-56200	Legal	\$ 2,000.00	\$ 2,000.00
10-300-56400	Professional (Engineering)	\$ 1,000.00	\$ 1,000.00
10-300-56500	Safety Program	\$ 500.00	\$ 500.00
10-300-56900	Travel Expense	\$ 300.00	\$ 300.00
10-300-56950	Training & Education	\$ 800.00	\$ 800.00
10-300-57200	Recycle Center	\$ -	\$ -
10-300-61000	Telephone	\$ 1,400.00	\$ 1,500.00
10-300-61050	Internet Services	\$ 3,100.00	\$ 3,500.00
10-300-61110	Street Lights	\$ 61,000.00	\$ 61,000.00
10-300-62000	Utilities-Electricity	\$ 4,040.00	\$ 4,040.00
10-300-62100	Utilities-Natural gas	\$ 505.00	\$ 505.00
10-300-62300	Utilities-Other	\$ 100.00	\$ 100.00
10-300-70000	Vehicles Fuel	\$ 1,212.00	\$ 1,212.00
10-300-70100	Equipment Fuel	\$ 1,010.00	\$ 1,010.00
10-300-71000	Vehicles Repair & Maint	\$ 1,000.00	\$ 1,500.00
10-300-71100	Equip Repair & Maint	\$ 1,000.00	\$ 1,000.00
10-300-92500	Uniforms	\$ 1,500.00	\$ 1,500.00
SUBTOTAL SERVICES & SUPPLIES		\$ 196,917.00	\$ 199,067.00
CAPITAL OUTLAY			
CAPITAL PROJECTS			
		\$ 10,000.00	\$ 10,000.00
		\$ 900,000.00	\$ 942,860.00
		\$ 250,000.00	\$ 250,000.00
		\$ -	\$ -
		\$ -	\$ -
10-300-95100	SUBTOTAL CAPITAL PROJECTS	\$ 1,160,000.00	\$ 1,202,860.00
CAPITAL EQUIPMENT			
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
10-300-95500	SUBTOTAL EQUIP	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ 1,160,000.00	\$ 1,202,860.00
TOTAL ANNUAL EXPENSES		\$ 1,455,137.65	\$ 1,500,988.17
NET REVENUES OVER EXPENSES		\$ (288,827.65)	\$ (290,528.17)

PLANNING DEVELOPMENT

PLANNING & DEVELOPMENT DEPARTMENT

		Original 2019	Amended 2019
REVENUES			
10-400-40930	Planning and Zoning	\$ 3,000.00	\$ 3,000.00
	SUBTOTAL REVENUES	\$ 3,000.00	\$ 3,000.00
10-400-46000	Transfer in from General	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 3,000.00	\$ 3,000.00
EXPENSES			
SALARIES & RELATED:			
	SALARY		
	Admin Distribution	\$ 59,069.15	\$ 59,069.15
	Director P&D	\$ 58,095.93	\$ 58,095.93
	Building inspector	\$ -	\$ -
	Planning Ass't	\$ 40,352.65	\$ 40,352.65
	Salary Contingencies	\$ 4,402.53	\$ 4,402.53
10-400-90000	SUBTOTAL SALARIES	\$ 43,781.97	\$ 43,781.97
	Overtime	\$ 200.00	\$ 200.00
	TOTAL SALARIES	\$ 43,981.97	\$ 43,981.97
10-400-91500	Payroll taxes	\$ 3,518.56	\$ 3,518.56
10-400-92000	Retirement	\$ 3,122.72	\$ 3,122.72
10-400-93000	Group Insurance	\$ 7,273.00	\$ 7,236.04
	SUBTOTAL RELATED EXPENSE	\$ 13,914.28	\$ 13,877.32
TOTAL SALARIES & RELATED		\$ 57,896.25	\$ 57,859.29

PLANNING DEVELOPMENT

PLANNING & DEVELOPMENT DEPARTMENT

		Original 2019	Amended 2019
SERVICES & SUPPLIES			
10-400-50130	Supplies	\$ 200.00	\$ 200.00
10-400-50600	Misc exp	\$ 100.00	\$ 100.00
10-400-50700	Office supplies	\$ 500.00	\$ 500.00
10-400-50750	Postage	\$ 100.00	\$ 100.00
10-400-51000	Repairs & Maint	\$ 100.00	\$ 100.00
10-400-52000	Supplies-Small Equipment	\$ 1,000.00	\$ 1,500.00
10-400-55200	Advertising	\$ 500.00	\$ 500.00
10-400-55800	Dues and Subscriptions	\$ 250.00	\$ 250.00
10-400-55850	Equipment Rental	\$ 100.00	\$ 100.00
10-400-56000	Insurance	\$ 4,000.00	\$ 4,000.00
10-400-56200	Legal	\$ 4,500.00	\$ 4,500.00
10-400-56400	Professional	\$ 19,000.00	\$ 24,000.00
10-400-56450	Contract Labor	\$ -	\$ -
10-400-56900	Travel Expense	\$ 250.00	\$ 250.00
10-400-56950	Training & Education	\$ 500.00	\$ 500.00
10-400-57400	Equipment /Software Contracts	\$ 3,000.00	\$ 3,000.00
10-400-61000	Telephone	\$ 2,100.00	\$ 2,100.00
10-400-61050	Internet Services	\$ 3,000.00	\$ 3,500.00
10-400-70000	Vehicle Fuel	\$ 100.00	\$ 100.00
10-400-71000	Vehicle Expense	\$ 100.00	\$ 100.00
SUBTOTAL SERVICES & SUPPLIES		\$ 39,400.00	\$ 45,400.00
CAPITAL OUTLAY			
	CAPITAL PROJECTS		
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
10-400-95100	SUBTOTAL CAPITAL PROJECTS	\$ -	\$ -
	CAPITAL EQUIPMENT		
		\$ 1,200.00	\$ 1,200.00
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
10-400-95500	SUBTOTAL EQUIP	\$ 1,200.00	\$ 1,200.00
TOTAL CAPITAL OUTLAY		\$ 1,200.00	\$ 1,200.00
TOTAL ANNUAL EXPENSES		\$ 98,496.25	\$ 104,459.29
NET REVENUES OVER EXPENSES		\$ (95,496.25)	\$ (101,459.29)

EMERGENCY MANAGEMENT

EMERGENCY MANAGEMENT DEPARTMENT

		Original 2019	Amended 2019
REVENUES			
10-500-42000	Grant Revenues	\$ 8,000.00	\$ 8,000.00
	SUBTOTAL REVENUES	\$ 8,000.00	\$ 8,000.00
10-500-46000	Transfer in from General	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 8,000.00	\$ 8,000.00
EXPENSES			
SALARIES & RELATED:			
SALARY			
10-500-42000	EM PERSONNEL	\$ -	\$ -
	SUBTOTAL SALARIES	\$ -	\$ -
Related	Overtime	\$ -	\$ -
	TOTAL SALARIES	\$ -	\$ -
10-500-91500	Payroll taxes	\$ -	\$ -
10-500-92000	Retirement	\$ -	\$ -
10-500-93000	Group Insurance	\$ -	\$ -
	SUBTOTAL RELATED EXPENSE	\$ -	\$ -
TOTAL SALARIES & RELATED		\$ -	\$ -
SERVICES & SUPPLIES			
10-500-50700	Office Supplies	\$ -	\$ -
10-500-51000	Repairs & Maintenance	\$ 1,200.00	\$ 1,500.00
10-500-52000	Supplies - Small equipment	\$ 1,500.00	\$ 1,500.00
10-500-55600	Contract Labor	\$ 16,700.00	\$ 16,700.00
10-500-55800	Dues & Subscriptions	\$ -	\$ -
10-500-56000	Insurance	\$ -	\$ -
10-500-56200	Legal	\$ 200.00	\$ 200.00
10-500-56900	Travel Expense	\$ 600.00	\$ 600.00
10-500-56950	Training & Education	\$ 200.00	\$ 200.00
10-500-61000	Telephone	\$ -	\$ -
10-500-7000	Vehicle Expense-Fuel	\$ -	\$ -
10-500-71000	Vehicle Expense-Other	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 20,400.00	\$ 20,700.00
CAPITAL OUTLAY			
CAPITAL PROJECTS			
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
10-500-95100	SUBTOTAL CAPITAL PROJECTS	\$ -	\$ -
CAPITAL EQUIPMENT			
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
10-500-95500	SUBTOTAL EQUIP	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ -	\$ -
TOTAL ANNUAL EXPENSES		\$ 20,400.00	\$ 20,700.00
NET REVENUES OVER EXPENSES		\$ (12,400.00)	\$ (12,700.00)

ENTERPRISE FUND - WATER

WATER DEPARTMENT	Original 2019	Amended 2019
Beginning Fund Cash & Equivalents	\$ 1,617,825.05	\$ 1,956,727.40
 REVENUES		
20-600-40700 Meter Installation	\$ 15,000.00	\$ 15,000.00
20-600-40800 Miscellaneous Income	\$ 1,000.00	\$ 1,000.00
20-600-40920 Penalty Incom	\$ 30,000.00	\$ 30,000.00
20-600-44200 Grant Revenue	\$ -	\$ -
20-600-44300 Interest Income	\$ 2,000.00	\$ 7,500.00
20-700-49500 COP Proceeds	\$ -	\$ -
20-600-48510 Water City Commercial	\$ 83,800.00	\$ 83,800.00
20-600-48515 Water Rural Commercial	\$ 5,100.00	\$ 5,100.00
20-600-48520 Water City Residential	\$ 520,398.00	\$ 520,398.00
20-600-48525 Water Rural Residential	\$ 359,145.00	\$ 359,145.00
TOTAL REVENUES	\$ 1,016,443.00	\$ 1,021,943.00
20-600-46000 Transfer from General Fund	\$ -	\$ -
20-600-46000 Transfer from Sewer	\$ -	\$ -
20-600-46000 Transfer from Reserves	\$ 164,208.90	\$ 176,500.00
SUBTOTAL TRANSFERS	\$ 164,208.90	\$ 176,500.00
TOTAL - ANNUAL REVENUE	\$ 1,180,651.90	\$ 1,198,443.00
 EXPENSES		
SALARIES & RELATED		
SALARIES		
Admin distributions	\$ -	\$ -
Director Public Works 40%	\$ 21,052.82	\$ 21,052.82
Maint Tech Superintendent	\$ 32,311.51	\$ 37,426.88
Maint Tech II	\$ 40,352.65	\$ 40,352.65
Maint Tech I	\$ 28,592.68	\$ 32,311.51
Maint Tech I Vacant	\$ -	\$ -
Maint Tech I Vacant	\$ -	\$ -
Mechanic 40%	\$ 13,570.83	\$ 13,570.83
Utility Clerk	\$ 27,911.90	\$ 27,911.90
Salary Contingincies	\$ 166,003.72	\$ 166,003.72
20-600-90000 SUBTOTAL SALARIES	\$ 329,796.11	\$ 338,630.31
20-600-90500 Overtime	\$ 3,000.00	\$ 3,000.00
TOTAL SALARIES	\$ 332,796.11	\$ 341,630.31
20-600-91500 Employee taxes	\$ 26,623.69	\$ 27,330.42
20-600-92000 Retirement	\$ 23,628.52	\$ 24,243.64
20-600-92500 Pension	\$ 40,000.00	\$ 40,000.00
20-600-93000 Group Insurance	\$ 69,459.58	\$ 67,870.30
TOTAL RELATED	\$ 159,711.79	\$ 159,444.37
TOTAL SALARIES & RELATED	\$ 492,507.90	\$ 501,074.68

ENTERPRISE FUND - WATER

WATER DEPARTMENT

		Original 2019	Amended 2019
SERVICES & SUPPLIES			
20-600-50130	Supplies	\$ 20,000.00	\$ 20,000.00
20-600-50200	Laboratory Fees	\$ 2,000.00	\$ 2,000.00
20-600-50300	Laboratory Supplies	\$ 6,500.00	\$ 6,500.00
20-600-50350	Permit Fees	\$ 3,000.00	\$ 3,000.00
20-600-50500	Building Maintenance	\$ 2,000.00	\$ 2,000.00
20-600-50550	Custodial Supplies	\$ 300.00	\$ 300.00
20-600-50600	Miscellaneous Expense	\$ 250.00	\$ 250.00
20-600-50700	Office Expense	\$ 3,000.00	\$ 3,000.00
20-600-50750	Postage	\$ 13,130.00	\$ 12,000.00
20-600-51000	Repairs & Maintenance	\$ 25,000.00	\$ 25,000.00
20-600-51100	Telemetry O&M	\$ -	\$ -
20-600-52000	Supplies - Small Equipment	\$ 2,000.00	\$ 2,000.00
20-600-52500	Meter Replacement	\$ 25,250.00	\$ 25,000.00
20-600-55200	Advertising	\$ 505.00	\$ 900.00
20-600-55400	Audit Expense	\$ 6,700.00	\$ 6,800.00
20-600-55500	Bank/Credit Card Fees	\$ 8,080.00	\$ 8,080.00
20-600-55600	Contract Labor	\$ 10,000.00	\$ 10,000.00
20-600-55800	Dues & Subscriptions	\$ 8,000.00	\$ 8,000.00
20-600-55850	Equipment Rental	\$ 3,000.00	\$ 3,000.00
20-600-56000	Insurance	\$ 32,500.00	\$ 32,500.00
20-600-56200	Legal	\$ 1,500.00	\$ 1,500.00
20-600-56400	Professional	\$ 5,000.00	\$ 9,000.00
20-600-56500	Safety Program	\$ 1,000.00	\$ 1,000.00
20-600-56900	Travel Expense	\$ 1,000.00	\$ 1,000.00
20-600-56950	Training & Education	\$ 1,000.00	\$ 1,000.00
20-600-57300	Rent	\$ 3,000.00	\$ 3,000.00
20-600-57400	Equipment/Software Contracts	\$ 20,200.00	\$ 18,000.00
20-600-51000	Telephone	\$ 3,400.00	\$ 3,800.00
20-600-61050	Internet Services	\$ 4,600.00	\$ 5,400.00
20-600-62000	Utilities - Electric	\$ 101,000.00	\$ 101,000.00
20-600-62100	Utilities - Gas	\$ 1,515.00	\$ 1,515.00
20-600-62300	Utilities - Other	\$ 1,515.00	\$ 1,515.00
20-600-70000	Vehicle Fuel	\$ 8,080.00	\$ 8,080.00
20-600-70100	Equipment Fuel	\$ 1,212.00	\$ 1,212.00
20-600-71000	Vehicle Repairs/Maint	\$ 2,020.00	\$ 2,020.00
20-600-71100	Equipment Repairs/Maint	\$ 505.00	\$ 750.00
20-600-92500	Uniforms Expense	\$ 1,500.00	\$ 1,500.00
20-600-97100	Bad Debt Expense	\$ -	\$ 2,500.00
20-600-97200	Depreciation Expense	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 329,262.00	\$ 334,122.00

ENTERPRISE FUND - WATER

WATER DEPARTMENT	Original 2019	Amended 2019
DEBT SERVICE		
20-600-96000 Debt service principle	\$ 75,000.00	\$ 75,000.00
20-600-96200 Debt service interest	\$ 27,000.00	\$ 27,000.00
20-600-96400 Fiscal Agent Fees	\$ 1,500.00	\$ 1,500.00
TOTAL DEBT SERVICE	\$ 103,500.00	\$ 103,500.00
CAPITAL OUTLAY		
	CAPITAL PROJECTS	
	\$ 5,000.00	\$ 5,000.00
	\$ -	\$ -
	\$ 250,000.00	\$ 250,000.00
	\$ -	\$ -
	\$ -	\$ -
20-600-95100 SUBTOTAL CAPITAL PROJECTS	\$ 255,000.00	\$ 255,000.00
	CAPITAL EQUIPMENT	
	\$ -	\$ 3,100.00
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
20-600-95500 SUBTOTAL EQUIP	\$ -	\$ 3,100.00
TOTAL CAPITAL OUTLAY	\$ 255,000.00	\$ 258,100.00
TOTAL EXPENSES	\$ 1,180,269.90	\$ 1,196,796.68
20-600-97300 Transfer to Sewer	\$ -	\$ -
TOTAL TRANFERS	\$ -	\$ -
TOTAL ANNUAL EXPENSES	\$ 1,180,269.90	\$ 1,196,796.68
NET REVENUES OVER EXPENSES	\$ 382.00	\$ 1,646.32
Projected EndingFundBalance - RESERVES	\$ 1,453,998.15	\$ 1,781,873.72

ENTERPRISE FUND - SEWER

SEWER DEPARTMENT

Original	Amended
2019	2019

Beginning Fund Cash & Equivalents	\$ 1,137,354.63	\$ 612,103.05
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REVENUES

20-700-40800	Miscellaneous Revenue	\$ 1,500.00	\$ 1,500.00
20-700-40920	Penalty Revenue	\$ 30,000.00	\$ 30,000.00
20-700-40960	Trash Income	\$ 270,000.00	\$ 274,176.00
20-700-42000	Grants	\$ -	\$ -
20-700-42100	Hook Up Fees	\$ 8,000.00	\$ 8,000.00
20-700-43000	Interest	\$ 6,000.00	\$ 7,500.00
20-700-48800	Sewer Fees	\$ 1,536,800.34	\$ 1,536,800.34
20-700-49500	COP Proceeds	\$ 800,000.00	\$ 800,000.00
TOTAL REVENUES		\$ 2,652,300.34	\$ 2,657,976.34

20-700-46000	Transfer from General Fund	\$ -	\$ -
20-700-46000	Transfer from Water	\$ -	\$ -
20-700-46000	Transfer from Reserves	\$ 39,659.03	\$ 92,000.00
	SUBTOTAL TRANSFERS	\$ 39,659.03	\$ 92,000.00

TOTAL - ANNUAL REVENUE

\$ 2,691,959.37	\$ 2,749,976.34
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EXPENSES

SALARIES & RELATED

	Admin distributions	\$ 11,440.56	\$ 12,202.92
	Director Public Works 40%	\$ 21,052.82	\$ 21,052.82
	Superintendent Vacant	\$ -	\$ -
	Maint Tech I	\$ 30,040.18	\$ 33,947.28
	Maint Tech 1	\$ 29,307.49	\$ 33,119.30
	Maint Tech 1	\$ 27,895.29	\$ 27,895.29
	Maint Tech 1	\$ -	\$ 27,895.29
	Mechanic 40%	\$ 13,570.83	\$ 13,570.83
	Utility Clerk II	\$ 27,911.90	\$ 27,911.90
	Salary Contingency	\$ 178,058.13	\$ 178,058.13
20-700-90000	SUBTOTAL SALARIES	\$ 339,277.21	\$ 375,653.76
20-700-90500	Overtime	\$ 3,000.00	\$ 3,000.00
	TOTAL SALARIES	\$ 342,277.21	\$ 378,653.76
20-700-91500	Employee taxes	\$ 27,382.18	\$ 30,292.30
20-700-92000	Retirement	\$ 22,677.12	\$ 25,139.50
20-700-92500	Pension	\$ 40,000.00	\$ 40,000.00
20-700-93000	Group Insurance	\$ 64,995.37	\$ 67,687.35
	SUBTOTAL RELATED	\$ 155,054.66	\$ 163,119.15

TOTAL SALARIES & RELATED

\$ 497,331.87	\$ 541,772.91
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ENTERPRISE FUND - SEWER

SEWER DEPARTMENT

Original
2019 Amended
2019

SERVICES & SUPPLIES

20-700-50130	Supplies	\$	10,000.00	\$	15,000.00
20-700-50350	Permit Fees	\$	4,000.00	\$	4,000.00
20-700-50500	Building Maintenance	\$	2,000.00	\$	2,000.00
20-700-50550	Custodial Supplies	\$	250.00	\$	150.00
20-700-50600	Miscellaneous Expense	\$	250.00	\$	200.00
20-700-50700	Office Supplies	\$	2,500.00	\$	2,500.00
20-700-50750	Postage	\$	13,130.00	\$	12,000.00
20-700-51000	Repairs and Maintenance	\$	45,000.00	\$	45,000.00
20-700-51100	Telemetry O&M	\$	500.00	\$	500.00
20-700-52000	Supplies - Small Equip	\$	3,500.00	\$	3,500.00
20-700-55100	Hook up Expense	\$	252.50	\$	252.50
20-700-55200	Advertising	\$	303.00	\$	303.00
20-700-55400	Audit Expense	\$	6,700.00	\$	6,800.00
20-700-55500	Bank Fees/Credit Card	\$	8,080.00	\$	8,080.00
20-700-55600	Contract Labor	\$	5,000.00	\$	5,000.00
20-700-55800	Dues & Subscriptions	\$	3,030.00	\$	3,030.00
20-700-55850	Equipment Rental	\$	2,000.00	\$	2,000.00
20-700-56000	Insurance	\$	34,000.00	\$	34,000.00
20-700-56200	Legal	\$	6,300.00	\$	6,300.00
20-700-56400	Professional	\$	35,000.00	\$	35,000.00
20-700-56500	Safety Program	\$	2,000.00	\$	2,000.00
20-700-56600	Citizen Trash	\$	267,650.00	\$	267,650.00
20-700-56900	Travel Expene	\$	1,000.00	\$	1,000.00
20-700-56950	Training & Education	\$	1,000.00	\$	1,000.00
20-700-57200	Recycle Center	\$	1,212.00	\$	1,212.00
20-700-57300	Rent	\$	3,000.00	\$	3,000.00
20-700-57400	Equipment/Software Contracts	\$	15,150.00	\$	14,000.00
20-700-58000	Springfield Sewer Charges	\$	575,000.00	\$	575,000.00
20-700-61000	Telephone	\$	3,400.00	\$	3,800.00
20-700-61050	Internet Services	\$	4,600.00	\$	5,500.00
20-700-62000	Utilities - Electric	\$	55,550.00	\$	55,550.00
20-700-62100	Utilities - Gas	\$	2,020.00	\$	1,500.00
20-700-62300	Utilities - Other	\$	1,414.00	\$	1,200.00
20-700-70000	Vehicle Fuel	\$	8,585.00	\$	8,585.00
20-700-70100	Equipment Fuel	\$	6,060.00	\$	6,060.00
20-700-71000	Vehicle Repair & Maintenance	\$	2,525.00	\$	3,500.00
20-700-71100	Equipment Repairs/Maint	\$	2,020.00	\$	2,020.00
20-700-97200	Uniform Expense	\$	1,818.00	\$	1,818.00
20-700-92500	Bad Debt Expense	\$	-	\$	2,500.00
20-700-97100	Depreciation Expense	\$	-	\$	-

SUBTOTAL SERVICES & SUPPLIES

\$ 1,135,799.50 \$ 1,142,510.50

ENTERPRISE FUND - SEWER

SEWER DEPARTMENT

		Original 2019	Amended 2019
Debt Service			
20-700-96000	Debt service principle	\$ 75,000.00	\$ 75,000.00
20-700-96200	Debt service interest	\$ 155,619.00	\$ 155,619.00
20-700-96400	Fiscal Agent Fees	\$ 3,000.00	\$ 3,000.00
	Total debt service	\$ 233,619.00	\$ 233,619.00

CAPITAL OUTLAY

CAPITAL PROJECTS

		\$ 25,000.00	\$ 25,000.00
		\$ 800,000.00	\$ 800,000.00
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
20-700-95100	SUBTOTAL CAPITAL PROJECTS	\$ 825,000.00	\$ 825,000.00

CAPITAL EQUIPMENT

		\$ -	\$ 3,100.00
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
20-700-95500	SUBTOTAL EQUIP	\$ -	\$ 3,100.00

TOTAL CAPITAL OUTLAY

\$ 825,000.00 \$ 828,100.00

TOTAL EXPENSES

\$ 2,691,750.37 \$ 2,746,002.41

Transfer to Water

\$ - \$ -

TOTAL TRANSFERS

\$ - \$ -

TOTAL ANNUAL EXPENSES

\$ 2,691,750.37 \$ 2,746,002.41

NET REVENUES OVER EXPENSES

\$ 209.00 \$ 3,973.93

Projected Ending Fund Balance - RESERVES

\$ 1,097,904.60 \$ 524,076.98

PARKS AND RECREATION

PARKS & RECREATION		Original 2019	Amended 2019
BEGINNING FUND BALANCE		\$ 124,562.40	\$ 107,679.82
REVENUES			
30-800-40000	Advertising	\$ 30,652.50	\$ 30,000.00
30-800-40400	Concessions	\$ 43,000.00	\$ 43,000.00
30-800-40600	Facility Income	\$ 30,000.00	\$ 30,000.00
30-800-40800	Miscellaneous Income	\$ 500.00	\$ 15,000.00
30-800-40900	Park Fees	\$ 3,800.00	\$ 3,800.00
30-800-40950	Pool Income	\$ 70,000.00	\$ 71,000.00
30-800-41300	Franchise Fees	\$ 13,500.00	\$ 13,500.00
30-800-42000	Grant Revenue	\$ 5,000.00	\$ 5,000.00
30-800-43000	Interest Income	\$ 1,000.00	\$ 3,000.00
30-800-45300	Real Estate Tax	\$ 60,500.00	\$ 60,000.00
30-800-45400	Sales Tax Income	\$ 225,000.00	\$ 225,000.00
30-800-45500	Capital Improvement Tax	\$ 232,000.00	\$ 232,000.00
30-800-47000	Adult Programs	\$ 7,500.00	\$ 8,000.00
30-800-47100	Youth Programs	\$ 3,000.00	\$ 3,000.00
30-800-47200	Youth Camp	\$ 95,000.00	\$ 95,000.00
30-800-47300	Youth Sports	\$ 62,500.00	\$ 65,000.00
30-800-48000	Freedom Fest	\$ 3,500.00	\$ 3,500.00
30-800-48100	Event Income Other	\$ 9,000.00	\$ 10,000.00
30-800-48200	Shirt Sales	\$ 3,500.00	\$ 1,000.00
30-800-49000	Asset Sales	\$ -	\$ -
30-800-49500	COP Proceeds	\$ -	\$ -
30-800-49550	Cop Premium	\$ -	\$ -
SUBTOTAL REVENUES		\$ 898,952.50	\$ 916,800.00
30-800-46000	Transfer from Reserves	\$ 123,000.00	\$ 73,000.00
30-800-46000	Transfer in General	\$ 113,000.00	\$ 95,000.00
SUBTOTAL TRANSFERS		\$ 236,000.00	\$ 168,000.00
TOTAL - ANNUAL REVENUE		\$ 1,134,952.50	\$ 1,084,800.00
EXPENSES			
SALARIES & RELATED			
SALARIES			
	Admin Distributions	\$ 67,696.11	\$ 67,696.11
	Director	\$ 47,767.23	\$ 44,356.62
	Asst Director	\$ 40,280.68	\$ -
	Fac Camp Coord	\$ 27,895.29	\$ 27,895.29
	Aquatic & Fit Spvr	\$ 12,000.00	\$ 12,000.00
	Sports/ Concessions Spec	\$ 28,396.73	\$ 25,965.28
	Lands/Grounds Foreman	\$ 36,535.76	\$ 36,535.76
	Bldg Grnd Maint Spvr	\$ 30,772.87	\$ 30,772.87
	Grounds Tech I	\$ 23,523.26	\$ 23,523.26
	Grounds Tech I	\$ 23,523.26	\$ 23,523.26
	Fac Maint Tech	\$ 24,111.35	\$ 24,111.35
	Contingent salaries	\$ 5,402.53	\$ 5,402.53
30-800-90000	SUBTOTAL SALARIES	\$ 232,512.86	\$ 186,390.12
30-800-90500	Overtime	\$ 300.00	\$ 300.00
30-800-91000	Seasonal Employees	\$ 186,500.00	\$ 186,500.00
SUBTOTAL OVERTIME & S		\$ 186,800.00	\$ 186,800.00
TOTAL SALARIES		\$ 419,312.86	\$ 373,190.12
		J	J
30-800-91500	Employee taxes	\$ 33,545.03	\$ 29,855.21
30-800-92000	Retirement	\$ 16,519.88	\$ 13,279.21
30-800-93000	Group INS	\$ 49,090.90	\$ 47,588.14
Related Expense		\$ 99,155.81	\$ 90,722.57
TOTAL SALARIES & RELATED		\$ 518,468.67	\$ 463,912.69

PARKS AND RECREATION

PARKS & RECREATION		Original 2019	Amended 2019
SERVICES & SUPPLIES			
30-800-50000	Chemicals	\$ 10,000.00	\$ 14,000.00
30-800-50110	Supplies Grounds	\$ 450.00	\$ 450.00
30-800-50130	Supplies General	\$ 1,250.00	\$ 1,500.00
30-800-50140	Supplies Aquatic	\$ 9,000.00	\$ 7,000.00
30-800-50150	Supplies Sports Shirts	\$ 12,000.00	\$ 12,000.00
30-800-50170	Supplies Special Activity	\$ 5,000.00	\$ 5,000.00
30-800-50175	Supplies Youth Program	\$ 1,200.00	\$ 1,200.00
30-800-50177	Supplies Youth Camp	\$ 9,000.00	\$ 9,000.00
30-800-50180	Supplies Sports	\$ 9,000.00	\$ 9,000.00
30-800-50190	Tree City	\$ 8,500.00	\$ 8,500.00
30-800-50200	Concession Costs	\$ 22,500.00	\$ 22,500.00
30-800-50210	Turf Maintenance	\$ 2,000.00	\$ 2,000.00
30-800-50450	Freedom Fest	\$ 14,000.00	\$ 16,500.00
30-800-50500	Building Maint.	\$ 7,500.00	\$ 7,500.00
30-800-50550	Custodial Expense	\$ 6,000.00	\$ 5,000.00
30-800-50600	Miscellaneous	\$ 100.00	\$ 100.00
30-800-50700	Office Expense	\$ 1,000.00	\$ 1,000.00
30-800-50750	Postage	\$ 150.00	\$ 150.00
30-800-51000	Repairs & Maintenance	\$ 1,800.00	\$ 1,800.00
30-800-52000	Supplies-Small Equip	\$ 7,800.00	\$ 5,000.00
30-800-55200	Advertising	\$ 2,700.00	\$ 2,700.00
30-800-55201	Audit Expense	\$ 500.00	\$ 500.00
30-800-55500	Bank/Credit Card Fees	\$ 2,727.00	\$ 2,600.00
30-800-55600	Contract Labor	\$ 350.00	\$ 350.00
30-800-55800	Dues & Subscriptions	\$ 3,000.00	\$ 3,000.00
30-800-55850	Equipment Rental	\$ 2,100.00	\$ 2,100.00
30-800-56000	Insurance	\$ 33,000.00	\$ 33,000.00
30-800-56200	Legal Expense	\$ 1,000.00	\$ 1,000.00
30-800-56400	Professional	\$ 6,000.00	\$ 6,000.00
30-800-56450	Contract Services / Securit	\$ 500.00	\$ 500.00
30-800-56500	Safety Program	\$ 1,450.00	\$ 1,450.00
30-800-56900	Travel Expense	\$ 2,450.00	\$ 2,450.00
30-800-56950	Training & Education	\$ 2,800.00	\$ 3,100.00
30-800-57400	Equip & Software Cont	\$ 10,000.00	\$ 10,000.00
30-800-61000	Telephone	\$ 3,750.00	\$ 3,900.00
30-800-61050	Internet Services	\$ 4,700.00	\$ 5,700.00
30-800-62000	Utilities - Electricity	\$ 45,450.00	\$ 45,450.00
30-800-62100	Utilities - Natural Gas	\$ 5,050.00	\$ 5,050.00
30-800-62300	Utilities - Other	\$ 4,040.00	\$ 4,040.00
30-800-7000	Vehicles Fuel	\$ 5,050.00	\$ 5,050.00
30-800-70100	Equipment Fuel	\$ 5,555.00	\$ 5,555.00
30-800-71000	Vehicles R & M	\$ 2,500.00	\$ 2,500.00
30-800-71100	Equipment R&M	\$ 5,500.00	\$ 5,500.00
30-800-92500	Uniforms	\$ 1,500.00	\$ 1,500.00
30-800-96500	COP Issurance Costs	\$ -	\$ -
30-800-92503	Bad Debt Expense	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 279,922.00	\$ 282,195.00

PARKS AND RECREATION

PARKS & RECREATION		Original	Amended
		2019	2019
DEBT SERVICE			
30-800-96000	Principal Expense	\$ 195,000.00	\$ 195,000.00
30-800-96200	Interest Expense	\$ 107,000.00	\$ 107,000.00
30-800-96400	Fiscal Agent Fees	\$ 1,500.00	\$ 1,500.00
TOTAL DEBT SERVICE		\$ 303,500.00	\$ 303,500.00
PARKS CAPITAL OUTLAY			
CAPITAL PROJECTS			
		\$ 8,000.00	\$ 8,000.00
		\$ 10,000.00	\$ 10,000.00
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
30-800-95100	SUBTOTAL CAPITAL PROJ	\$ 18,000.00	\$ 18,000.00
CAPITAL EQUIPMENT			
		\$ 15,000.00	\$ 5,000.00
		\$ -	\$ 10,000.00
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
30-800-95500	SUBTOTAL EQUIP	\$ 15,000.00	\$ 15,000.00
TOTAL CAPITAL OUTLAY		\$ 33,000.00	\$ 33,000.00
TOTAL ANNUAL EXPENSES		\$ 1,134,890.67	\$ 1,082,607.69
REVENUES OVER EXPENSES		\$ 61.83	\$ 2,192.31
ENDING FUND BALANCE		\$ 1,624.23	\$ 36,872.13

Budget Capital Improvement and Equipment

2019

General Fund

Capital Assets		Capital Assets Equipment	
\$	-	Barracuda Backup Upgrade	\$ 10,000.00
\$	-	2nd Server Replacement	\$ 6,000.00
\$	-	Laptop	\$ 1,000.00
\$	-		
Total Capital Improvements		Total Capital Improvements	
\$	-	\$	17,000.00

2019

Public Safety (Law)

Capital Assets		Capital Assets Equipment	
\$	-	Car	\$ 36,000.00
\$	-	Equipment	\$ 2,000.00
\$	-	Tough Books computer 2 P	\$ 9,500.00
\$	-		\$ -
Total Capital Improvements		Total Capital Improvements	
\$	-	\$	47,500.00

2019

Court

Capital Assets		Capital Assets Equipment	
\$	-	Printer	\$ 500.00
\$	-		\$ -
\$	-		\$ -
\$	-		\$ -
Total Capital Improvements		Total Capital Improvements	
\$	-	\$	500.00

2019

Streets

Capital Assets		Capital Assets Equipment	
\$	10,000.00	\$	-
\$	942,860.00	\$	-
\$	250,000.00	\$	-
\$	-	\$	-
\$	-	\$	-
Total Capital Improvements		Total Capital Improvements	
\$	1,202,860.00	\$	-

2019

Planning & Development

Capital Assets		Capital Assets Equipment	
\$	-	Laptop	\$ 1,200.00
\$	-		\$ -
\$	-		\$ -
\$	-		\$ -
Total Capital Improvements		Total Capital Improvements	
\$	-	\$	1,200.00

Budget Capital Improvement and Equipment

2019

Emergency Management

Capital Assets

\$ -
\$ -
\$ -

Total Capital Improvements \$ -

Capital Assets Equipment

\$ -
\$ -
\$ -

Total Capital Improvements \$ -

2019

Water

Capital Assets

Water Line Improvements \$ 5,000.00
Pressure Zone Interconnects \$ -
Water Line Imp. (Miller Road) \$ 250,000.00
\$ -
\$ -

Total Capital Improvements \$ 255,000.00

Capital Assets Equipment

Radio Detection Locator \$ 3,100.00
\$ -
\$ -
\$ -

Total Capital Improvements \$ 3,100.00

2019

Sewer

Capital Assets

I&I \$ 25,000.00
EQ Design and Engineering \$ 800,000.00
\$ -
\$ -
\$ -

Total Capital Improvements \$ 825,000.00

Capital Assets Equipment

Radio Detection Locator \$ 3,100.00
\$ -
\$ -
\$ -

Total Capital Improvements \$ 3,100.00

2019

Parks

Capital Assets

Improvements \$ 8,000.00
Baseball Shed/ Rec Storage \$ 10,000.00
\$ -
\$ -

Total Capital Improvements \$ 18,000.00

Capital Assets Equipment

Trailer \$ 5,000.00
Mower \$ 10,000.00
\$ -
\$ -

Total Capital Improvements \$ 15,000.00