

2019 Budget Summary

Fund	2019 Tax levy	2018 Tax levy	Dollar Change	% Change
100 General Fund	2,735,546	2,585,636	149,910	5.8%
101 Taxi/Bus	44,647	41,638	3,009	7.2%
105 Debt Service	1,486,964	1,226,854	260,110	21.2%
110 CIP	183,600	405,000	(221,400)	-54.7%
TID 6				
Tax Levy	4,450,757	4,259,128	191,629	4.5%
Percent levy increase over prior year	4.50%	2.50%		
<u>CIP additional funding sources</u>				
GF to CIP trnsfr	388,033	472,443		
Amb. Reserve	104,000			
Senior Center	101,000			
Total CIP funding including levy	776,633	877,443		

2019 Budget Tax Rate Analysis

10/12/2018 15:35

	Levy	Assessed Value (TID out)	Assessed Mill rate	Tax on \$150,000 House	Tax on House revalued at \$162,480 (8.32%)
2018 Budget	4,259,128	523,642,320	8.134	1,220	
2019 City Mgr Levy with estimated assessed value	4,450,757	570,660,972	7.799	1,170	1,267
2018 Adopted budget	16,503,983				
2019 City Manager budget	15,529,102		-5.9%		
2018 levy	4,259,128				
2019 City Manager levy	4,450,757		4.5%		
2018 assessed mil rate	8.133				
2019 proposed assessed mil rate (estimated)	7.799		-4.1%		
2018 General Fund budget	8,149,095				
2019 City Manager General Fund budget	8,386,318		2.9%		

Comparative to PJ article on school district budget

An owner of a \$150,000 in the City would pay \$1,170 in City property taxes, down \$50 from \$1,220 in 2018

The average increase in value for residential property, from the revaluation, is 8.32%.

Based on this percentage, a house previously valued at \$150,000 would now be valued at \$162,480.

Property taxes on a \$162,480 are estimated at \$1,267, which would be \$47 more than on the same house last year.

Budget includes 2% increase in wages and 4.1% increase in health insurance cost.

Council

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>Cur Year Estimate</u>	<u>2019 Dept Budget</u>	<u>2019 Executive Budget</u>	<u>2019 Approved Budget</u>
<u>EXPENSES</u>								
100-51100-309-000	COUNCIL: POSTAGE	210	250	347	-	-	-	-
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUES	3,518	3,200	2,894	4,000	3,500	3,500	3,500
100-51100-330-000	COUNCIL: TRAVEL & CONFERENCES	1,265	4,000	257	400	3,500	3,500	3,500
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	925	1,600	1,854	2,800	1,600	1,600	1,600
100-51100-341-000	COUNCIL: ADV & PUB	2,970	2,800	1,368	2,000	3,000	3,000	3,000
	TOTAL EXPENSES COUNCIL	8,889	11,850	6,719	9,200	11,600	11,600	11,600
<u>REVENUE</u>								
<u>LIABILITIES</u>								
	TOTAL REVENUES							
	TOTAL EXPENSES	8,889	11,850	6,719	9,200	11,600	11,600	11,600
	TOTAL LIABILITIES							

City Manager

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>Cur Year Estimate</u>	<u>2019 Dept Budget</u>	<u>2019 Executive Budget</u>	<u>2019 Approved Budget</u>
<i>EXPENSES</i>								
100-51300-210-000	ATTORNEY: PROF SERVICES	40,124	60,000	22,972	40,000	60,000	60,000	60,000
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	1,034	10,000	704	5,000	10,000	10,000	10,000
	TOTAL EXPENSES ATTORNEY	41,158	70,000	23,676	45,000	70,000	70,000	70,000
100-51410-110-000	CITY MGR: SALARIES	109,574	84,564	55,077	83,000	84,564	84,564	84,564
100-51410-111-000	CITY MGR: CAR ALLOWANCE	1,200	1,200	754	1,200	1,200	1,200	1,200
100-51410-120-000	CITY MGR: OTHER WAGES	4,207	9,307	8,426	9,000	9,485	9,485	9,485
100-51410-131-000	CITY MGR: WRS (ERS)	7,447	6,290	4,101	6,200	6,160	6,160	6,160
100-51410-132-000	CITY MGR: SOC SEC	7,082	5,894	3,916	6,000	5,905	5,905	5,905
100-51410-133-000	CITY MGR: MEDICARE	1,656	1,378	916	1,400	1,381	1,381	1,381
100-51410-134-000	CITY MGR: LIFE INS	348	317	185	300	536	536	536
100-51410-135-000	CITY MGR: HEALTH INS PREMIUMS	6,359	10,034	6,689	10,000	10,642	10,486	10,486
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS C	725	2,145	606	1,000	2,145	2,145	2,145
100-51410-138-000	CITY MGR: DENTAL INS	385	593	302	450	593	593	593
100-51410-139-000	CITY MGR: LONG TERM DISABILITY	942	807	539	800	809	809	809
100-51410-300-000	CITY MGR: TELEPHONE	601	600	600	900	900	900	900
100-51410-309-000	CITY MGR: POSTAGE	128	400	58	100	400	400	400
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	107	900	560	900	900	900	900
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUES	1,707	1,750	1,965	2,000	1,750	1,750	1,750
100-51410-327-000	CITY MGR: GRANT WRITING	750	10,000	1,925	2,000	8,000	7,000	7,000
100-51410-330-000	CITY MGR: TRAVEL & CONFERENCES	3,765	5,000	3,274	4,000	5,000	5,000	5,000
100-51410-346-000	CITY MGR: COPY MACHINES	3,266	3,300	2,449	3,500	3,300	3,300	3,300
100-51410-420-000	CITY MGR: SUNSHINE FUND	3,016	2,700	2,613	3,500	3,000	3,000	3,000
100-51410-500-000	CITY MGR: OUTLAY	-	-	-	-	7,000	-	-
100-51410-998-000	CITY MGR: WAGE/BNFT CONTINGEN	10,067	12,000	7,730	16,000	20,000	20,000	20,000
100-51410-999-000	CITY MGR: CONTINGENCY FUND	4,401	16,564	1,837	2,000	25,000	20,000	25,000
	TOTAL EXPENSES CITY MANAGER	153,267	147,179	94,957	154,250	198,670	185,514	190,514
100-51411-120-000	COMMUNICATION: OTHER WAGES	34,388	36,024	23,260	35,000	36,049	36,049	36,049
100-51411-131-000	COMMUNICATION: WRS (ERS)	2,313	2,317	1,536	2,300	2,267	2,267	2,267
100-51411-132-000	COMMUNICATION: SOC SEC	1,989	2,233	1,200	1,800	2,235	2,235	2,235
100-51411-133-000	COMMUNICATION: MEDICARE	465	522	281	400	523	523	523
100-51411-134-000	COMMUNICATION: LIFE INS	31	44	25	40	44	44	44
100-51411-135-000	COMMUNICATION: HEALTH INS PREM	5,448	17,487	11,657	18,000	18,544	18,273	18,273
100-51411-137-000	COMMUNICATION: HLTH INS CLAIM	106	3,180	-	-	3,180	3,180	3,180
100-51411-138-000	COMMUNICATION: DENTAL INS	389	1,122	748	1,100	1,122	1,122	1,122
100-51411-139-000	COMMUNICATION: LONG TERM DIS	285	297	198	300	298	298	298
100-51411-320-000	COMMUNICATION: SUB & DUES	-	400	-	400	400	400	400
100-51411-364-000	COMMUNICATION: MARKETING	10,207	10,000	5,230	10,000	10,000	10,000	10,000
100-51411-500-000	COMMUNICATION: OUTLAY	-	-	-	-	-	7,000	7,000
	TOTAL EXPENSES COMMUNICATIONS	55,620	73,626	44,136	69,340	74,662	81,391	81,391

City Manager

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100-52900-300-000	EMERG MGMT: TELEPHONE	1,743	1,700	1,164	1,700	1,750	1,750	1,750
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	108	110	50	75	110	110	110
100-52900-344-000	EMERG MGMT: REPAIR & MAINTENAN	11,322	2,500	3,636	5,500	-	-	-
100-52900-500-000	EMERG MGMT: OUTLAY	-	-	-	-	-	-	-
	TOTAL EXPENSES EMERG MGMT	13,173	4,310	4,850	7,275	1,860	1,860	1,860
	<u>REVENUE</u>							
	<u>LIABILITIES</u>							
	TOTAL REVENUES							
	TOTAL EXPENSES	263,217	295,115	167,619	275,865	345,192	338,765	343,765
	TOTAL LIABILITIES							

Administration: City Clerk

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<i>EXPENSES</i>								
100-51420-110-000	CITY CLERK: SALARIES	64,463	74,050	51,037	72,000	60,051	60,051	60,051
100-51420-120-000	CITY CLERK: OTHER WAGES	37,480	27,922	18,380	25,000	28,454	28,454	28,454
100-51420-124-000	CITY CLERK: OVERTIME	-	-	-	-	-	-	-
100-51420-131-000	CITY CLERK: WRS (ERS	6,927	6,084	3,862	5,000	5,797	5,797	5,797
100-51420-132-000	CITY CLERK: SOC SEC	5,879	6,322	4,043	5,000	5,487	5,487	5,487
100-51420-133-000	CITY CLERK: MEDICARE	1,375	1,478	946	1,000	1,284	1,284	1,284
100-51420-134-000	CITY CLERK: LIFE INS	379	242	63	120	164	164	164
100-51420-135-000	CITY CLERK: HEALTH INS PREMIUM	33,153	35,743	20,833	30,000	31,202	31,202	31,202
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIMS	7,219	9,845	4,955	5,000	7,765	7,765	7,765
100-51420-138-000	CITY CLERK: DENTAL INS	2,332	2,322	1,001	1,500	1,876	1,876	1,876
100-51420-139-000	CITY CLERK: LONG TERM DISABILI	823	814	495	750	774	774	774
100-51420-300-000	CITY CLERK: TELEPHONE	1	-	0	-	-	-	-
100-51420-309-000	CITY CLERK: POSTAGE	294	375	209	350	375	375	375
100-51420-320-000	CITY CLERK: SUBSCRIPTION & DUE	102	170	75	120	170	170	170
100-51420-330-000	CITY CLERK: TRAVEL & CONFERENC	1,021	2,500	2,552	2,600	2,500	2,500	2,500
100-51420-340-000	CITY CLERK: OPERATING SUPPLIES	922	500	590	700	500	500	500
100-51420-345-000	CITY CLERK: DATA PROCESSING	654	675	654	800	675	675	675
100-51420-346-000	CITY CLERK: COPY MACHINES	360	360	240	400	360	360	360
100-51420-381-000	CITY CLERK: LICENSE PUBLICATIO	256	300	253	300	300	300	300
100-51420-500-000	CITY CLERK: OUTLAY	-	-	-	-	-	-	-
	<i>TOTAL EXPENSES CITY CLERK</i>	163,639	169,702	110,190	150,640	147,734	147,734	147,734
100-51440-120-000	ELECTIONS: OTHER WAGES	3,931	17,726	8,415	14,000	10,000	10,000	10,000
100-51440-131-000	ELECTIONS: WRS (ERS	-	-	-	-	-	-	-
100-51440-132-000	ELECTIONS: SOC SEC	-	75	6	20	75	75	75
100-51440-133-000	ELECTIONS: MEDICARE	-	25	1	5	25	25	25
100-51440-309-000	ELECTIONS: POSTAGE	334	750	330	400	400	400	400
100-51440-311-000	ELECTIONS: VOTING MACH. MAINT.	2,280	2,515	-	-	-	1,620	1,620
100-51440-330-000	ELECTIONS: TRAVEL/CONFERENCES	232	100	105	120	100	100	100
100-51440-340-000	ELECTIONS: OPERATING SUPPLIES	2,818	6,000	1,891	2,400	3,000	3,000	3,000
100-51440-341-000	ELECTIONS: ADV & PUB	531	700	119	200	550	550	550
	<i>TOTAL EXPENSES ELECTIONS</i>	10,127	27,891	10,866	17,145	14,150	15,770	15,770
100-51530-126-000	ASSESSOR: BOARD OF REVIEW WAGE	-	100	-	100	100	100	100
100-51530-132-000	ASSESSOR: SOC SEC	-	6	-	6	6	6	6
100-51530-133-000	ASSESSOR: MEDICARE	-	1	-	1	1	1	1
100-51530-210-000	ASSESSOR: PROF SERVICES	46,500	46,500	32,550	46,500	46,500	46,500	46,500
100-51530-309-000	ASSESSOR: POSTAGE	-	-	-	-	-	-	-
100-51530-330-000	ASSESSOR: TRAVEL & CONFERENCES	17	100	45	50	50	50	50
100-51530-341-000	ASSESSOR: ADV & PUB	253	260	268	280	260	260	260
100-51530-412-000	ASSESSOR:ST. MANUFACTURING FEE	397	400	385	400	400	400	400
	<i>TOTAL EXPENSES ASSESSOR</i>	47,167	47,367	33,248	47,337	47,317	47,317	47,317

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<u>REVENUES</u>								
100-44100-610-000	LIQUOR & MALT LICENSES	32,356	22,100	21,761	21,761	22,100	22,100	22,100
100-44100-611-000	OPERATOR'S LICENSES	5,690	5,500	3,790	3,790	5,500	5,500	5,500
100-44100-612-000	BUSINESS & OCCUPATIONAL L	730	380	920	920	-	-	-
100-44100-613-000	CIGARETTE LICENSES	1,300	1,300	1,200	1,200	1,300	1,300	1,300
100-44100-615-000	SOLICITORS/VENDORS PERMITS	400	100	400	400	300	300	300
100-46100-652-000	LICENSE PUBLICATION FEES	595	650	540	540	300	300	300
	<i>TOTAL REVENUES CITY CLERK</i>	41,071	30,030	28,611	28,611	29,500	29,500	29,500
<u>LIABILITIES</u>								
	<i>TOTAL REVENUES</i>	41,071	30,030	28,611	28,611	29,500	29,500	29,500
	<i>TOTAL EXPENSES</i>	220,933	244,960	154,304	215,122	209,201	210,821	210,821
	<i>TOTAL LIABILITIES</i>							

Administration: Info Tech

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<u>EXPENSES</u>								
100-51450-210-000	INFO TECH: PROFESS SERVICES	72,690	77,400	73,251	91,098	67,300	67,300	-
100-51450-340-000	INFO TECH: OPERATING SUPPLIES	-	5,000	5,652	6,000	850	850	850
100-51450-345-000	INFO TECH: DATA PROCESSING	15,693	16,800	11,220	17,316	20,600	20,600	20,600
100-51450-500-000	INFO TECH: OUTLAY	26,432	12,000	2,527	12,000	9,000	12,000	9,000
TOTAL EXPENSES INFO TECH		114,815	111,200	92,650	126,414	97,750	100,750	30,450
<u>REVENUES</u>								
<u>LIABILITIES</u>								
TOTAL REVENUES								
TOTAL EXPENSES		114,815	111,200	92,650	126,414	97,750	100,750	30,450
TOTAL LIABILITIES								

Administration

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<u>EXPENSES</u>								
100-51451-110-000	DIRECTOR OF ADM: SALARIES	77,491	50,429	32,589	50,429	51,123	52,140	52,140
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS)	5,231	3,379	2,183	3,379	3,349	3,415	3,415
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	4,301	3,127	1,871	3,127	3,170	3,233	3,233
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	1,006	731	438	731	741	756	756
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	81	171	75	171	174	174	174
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS PR	19,977	13,152	8,772	13,152	13,948	13,744	13,744
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.CL	7,071	4,600	1,989	4,600	4,600	4,600	4,600
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	1,437	844	563	844	844	844	844
100-51451-139-000	DIRECTOR OF ADM: LONG TERM DIS	608	434	286	434	440	448	448
100-51451-320-000	DIRECTOR OF ADM: SUBSCR/DUES	65	100	470	500	500	500	500
100-51451-330-000	DIRECTOR OF ADM: TRAVEL/CONF.	1,408	1,500	25	750	1,500	1,500	1,500
100-51451-340-000	DIRECTOR OF ADM: SUPPLIES	7,131	7,500	4,455	750	7,500	7,500	7,500
100-51451-500-000	DIRECTOR OF ADM: OUTLAY	18,000	-	-	7,500	-	7,000	7,000
	TOTAL EXPENSES DIR OF ADMIN	143,808	85,967	53,717	86,367	87,889	95,854	95,854
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	78,127	86,000	83,468	83,468	85,000	85,000	85,000
100-51930-390-000	INS: WORKERS COMPENSATION	69,383	70,000	61,786	61,786	62,000	62,000	62,000
100-51930-400-000	INS: EMPLOYEES BOND	1,595	1,600	517	580	1,000	1,000	1,000
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	8,204	6,900	4,195	6,200	6,200	6,200	6,200
	TOTAL EXPENSES INSURANCE	157,308	164,500	149,966	152,034	154,200	154,200	154,200
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	113,606	-	-	115,000	118,000	118,000	118,000
	TOTAL EXPENSES AMBULANCE PYMT	113,606	-	-	115,000	118,000	118,000	118,000
100-56300-341-000	PCAN PAYMENT	7,500	7,500	7,500	7,500	7,500	7,500	7,500
	TOTAL EXPENSES PCAN	7,500	7,500	7,500	7,500	7,500	7,500	7,500
<u>REVENUES</u>								
100-41100-100-000	GENERAL PROPERTY TAXES	2,372,303	2,585,636	2,585,636	2,585,636	2,727,097	2,735,546	2,735,546
100-41310-140-000	MUNICIPAL OWNED UTILITY	389,292	389,292	266,922	400,320	400,320	400,320	400,320
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	103,537	107,050	107,515	107,515	110,420	110,420	110,420
100-41400-170-000	LAND USE VALUE TAX PENALTY	600	100	-	100	100	100	100
100-41800-160-000	INTEREST ON TAXES	1,487	800	397	800	800	800	800
100-43410-230-000	STATE SHARED REVENUES	2,469,906	2,472,294	370,844	2,472,294	2,471,207	2,471,207	2,471,207
100-43410-231-000	EXPENDITURE RESTRAINT PAY	94,980	97,038	97,038	97,038	98,203	98,203	98,203
100-43410-232-000	STATE AID EXEMPT COMPUTER	10,052	10,200	10,200	10,200	10,350	10,350	10,350
100-43410-233-000	PERSONAL PROPERTY AID	-	-	-	-	-	14,508	14,508
100-43531-260-000	GENERAL TRANS. AIDS	698,432	700,000	529,248	705,664	700,000	635,000	635,000
100-43533-270-000	CONNECTING HIGHWAY AIDS	45,912	46,000	34,623	46,000	46,000	46,000	46,000
100-43610-300-000	ST. AID MUN. SERVICE PMT.	195,484	265,500	256,319	256,319	200,000	200,000	200,000
100-44100-614-000	TELEVISION FRANCHISE	35,118	35,000	16,263	32,526	32,526	30,000	30,000
100-49200-718-000	TRANS FROM AMBUL SINKING FUND	-	15,000	-	-	-	-	-
	TOTAL REVENUE ADMINISTRATION	6,417,103	6,723,910	4,275,007	6,714,412	6,797,023	6,752,454	6,752,454

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100-46230-665-000	AMBULANCE SPECIAL CHARGE	117,086	103,000	77,678	115,000	115,000	115,000	115,000
	TOTAL REVENUE AMBULANCE CHARGE	117,086	103,000	77,678	115,000	115,000	115,000	115,000
	<u>LIABILITIES</u>							
100-21211-000-000	VOUCHERS PAYABLE			-				
100-23200-000-000	PARKING SPACE FEES			13,324				
100-23377-000-000	FAMILY THEATRE DONATIONS			500				
100-23382-000-000	AED FUND			321				
100-23555-000-000	HISTORIC PRESERVATION COMM.			984				
100-23600-000-000	UW-P R.E.FOUNDATION TRUST			-				
100-25801-000-000	FREUDENREICH ANIMAL CARE			1,661				
100-26000-000-000	DEFERRED (PREPAID) REVENUE			-				
100-27016-000-000	LONG-TERM ADV. TO TIF#6			51,375				
100-27017-000-000	LONG-TERM ADV. TO TIF #7			457,551				
100-27180-000-000	RESERVE FOR NEW AMBULANCE			104,702				
100-27193-000-000	CITY HALL DAMAGE DEPOSITS			330				
100-27356-000-000	GRAHAM COMMUNITY FUND			-				
	TOTAL LIABILITIES ADMINISTRATION			630,748				
	TOTAL REVENUES	6,534,189	6,826,910	4,352,685	6,829,412	6,912,023	6,867,454	6,867,454
	TOTAL EXPENSES	264,913	93,467	61,217	208,867	213,389	221,354	221,354
	TOTAL LIABILITIES			630,748				

Administration: Finance

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	<u>EXPENSES</u>							
100-51452-300-000	TELEPHONE	7,033	5,840	3,336	5,000	5,000	5,000	5,000
	TOTAL EXPENSES TELEPHONE	7,033	5,840	3,336	5,000	5,000	5,000	5,000
100-51510-110-000	CITY TREAS: SALARIES	59,779	30,709	19,944	30,000	30,840	30,840	30,840
100-51510-120-000	CITY TREAS: OTHER WAGES	84,343	86,550	56,089	91,566	84,289	84,289	84,289
100-51510-124-000	CITY TREAS: OVERTIME	-	200	-	-	200	200	200
100-51510-131-000	CITY TREAS: WRS (ERS)	9,795	7,870	5,093	8,200	7,554	7,554	7,554
100-51510-132-000	CITY TREAS: SOC SEC	8,574	7,282	4,592	7,550	7,150	7,150	7,150
100-51510-133-000	CITY TREAS: MEDICARE	2,005	1,703	1,074	1,770	1,672	1,672	1,672
100-51510-134-000	CITY TREAS: LIFE INS	834	775	474	805	485	485	485
100-51510-135-000	CITY TREAS: HEALTH INS PREMIUM	26,389	24,831	16,553	24,830	31,745	31,280	31,280
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIMS	6,637	5,775	5,555	8,000	7,975	7,975	7,975
100-51510-138-000	CITY TREAS: DENTAL INS	1,511	1,260	839	1,260	1,818	1,818	1,818
100-51510-139-000	CITY TREAS: LONG TERM DISABILI	1,239	1,009	667	1,000	990	990	990
100-51510-210-000	CITY TREAS: PROF SERVICES	19,594	18,000	21,541	18,000	18,000	18,000	18,000
100-51510-300-000	CITY TREAS: TELEPHONE	(2)	-	-	-	-	-	-
100-51510-309-000	CITY TREAS: POSTAGE	2,842	4,000	958	3,000	4,000	4,000	4,000
100-51510-320-000	CITY TREAS: SUBSCRIPTION & DUE	367	500	55	300	500	500	500
100-51510-327-000	CITY TREAS: SUPPORT USER FEES	9,097	9,747	9,314	9,531	12,000	9,500	9,500
100-51510-330-000	CITY TREAS: TRAVEL & CONFERENC	527	2,000	1,074	2,000	2,000	2,000	2,000
100-51510-340-000	CITY TREAS: OPERATING SUPPLIES	1,343	3,000	508	1,500	3,000	1,500	1,500
100-51510-346-000	CITY TREAS: COPY MACHINES	457	500	243	500	500	500	500
100-51510-500-000	CITY TREAS: OUTLAY	-	4,150	287	400	500	500	500
	TOTAL EXPENSES CITY TREASURER	235,332	209,861	144,861	210,212	215,218	210,753	210,753
100-51910-008-000	ERRONEOUS TAXES	-	600	-	600	600	600	600
100-51920-001-000	JUDGMENTS & LOSSES	543	1,000	(579)	275	275	275	275
	TOTAL EXPENSES CITY TREASURER	543	1,600	(579)	875	875	875	875
100-52410-343-000	SEALER WEIGHTS & MEASURES	3,200	3,200	3,200	3,200	3,200	3,200	3,200
	TOTAL EXPENSES WEIGHTS / MEASURES	3,200	3,200	3,200	3,200	3,200	3,200	3,200
100-56600-650-000	ROOM TAX ENTITY	92,018	78,400	58,305	115,500	115,500	98,000	98,000
	TOTAL EXPENSES ROOM TAX	92,018	78,400	58,305	115,500	115,500	98,000	98,000
100-56666-720-000	ANNEXED PROPERTY (TAXES)	1,184	1,184	1,184	1,184	1,184	1,184	1,184
	TOTAL EXPENSES ANNEXED PROPERTY (TAXES)	1,184	1,184	1,184	1,184	1,184	1,184	1,184
	<u>REVENUES</u>							
100-41210-135-000	LOCAL ROOM TAX	128,825	112,000	81,626	165,000	165,000	140,000	140,000
100-42000-608-000	WEIGHTS & MEASURES	3,680	3,680	-	3,680	3,680	3,680	3,680
100-46100-646-000	CLERK DEPT. FEES	-	-	535	535	-	-	-

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100-46100-647-000	FINANCE DEPT. FEES	4	-	35	35	-	-	-
100-46100-648-000	COBRA INS ADMIN FEE	13	-	46	70	72	72	72
100-46100-695-000	PROPERTY SEARCH CHARGE	4,125	3,000	2,750	4,000	3,500	3,500	3,500
100-48110-810-000	INTEREST GENERAL FUND	33,954	20,000	58,348	90,000	80,000	85,000	80,000
100-48130-822-000	INTEREST ON SNOW BILLS	76	100	91	90	90	90	90
100-48130-823-000	INTEREST ON WEED BILLS	11	-	40	40	-	-	-
100-48130-824-000	INTEREST ON GARBAGE BILLS	2	-	16	16	-	-	-
100-48800-880-000	JURY DUTY (PER DIEM)	50	-	50	50	-	-	-
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	12,565	12,565	8,377	12,565	12,565	12,565	12,565
		183,304	151,345	151,914	276,081	264,907	244,907	239,907
	<u>LIABILITIES</u>							
100-21291-000-000	DELINQ.-UTIL BILL ON TAX			5,457				
100-21527-000-000	VISION INSURANCE			18				
100-21530-000-000	DENTAL INS			8				
100-21590-000-000	MEDICAL/DAY CARE REIMBURS			3,034				
100-21291-000-000	DELINQ.-UTIL BILL ON TAX			5,457				
				13,974				
	TOTAL REVENUES	183,304	151,345	151,914	276,081	264,907	244,907	239,907
	TOTAL EXPENSES	339,310	300,085	210,307	335,971	340,977	319,012	319,012
	TOTAL LIABILITIES			13,974				

Police Department

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<u>EXPENSES</u>								
100-52100-110-000	POLICE: SALARIES	195,589	200,580	130,837	196,000	188,122	186,625	186,625
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	2,300	2,300	1,445	2,000	2,300	2,300	2,300
100-52100-114-000	POLICE: OTHER POLICE OFF. WAGE	1,051,093	1,090,619	656,146	1,000,000	1,082,365	1,082,365	1,082,365
100-52100-115-000	POLICE: OVERTIME POLICE WAGES	24,392	24,250	16,083	24,000	24,250	24,250	24,250
100-52100-117-000	POLICE: DISPATCHER WAGES	230,818	225,586	150,110	230,000	221,824	221,824	221,824
100-52100-118-000	POLICE: DISPATCHER OVERTIME WA	4,221	7,000	4,318	6,500	7,000	7,000	7,000
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	4,863	5,000	2,782	5,000	5,000	5,000	5,000
100-52100-120-000	POLICE: OTHER WAGES	12,669	23,510	7,772	12,000	23,510	23,510	23,510
100-52100-124-000	POLICE: OVERTIME	13	500	8	200	500	500	500
100-52100-129-000	POLICE: PROT. WRF (ERS)	126,755	131,374	79,343	120,000	128,030	128,030	128,030
100-52100-131-000	POLICE: WRS (ERS)	22,705	23,224	13,741	21,000	20,499	20,424	20,424
100-52100-132-000	POLICE: SOC SEC	88,830	97,920	56,189	85,000	96,402	96,309	96,309
100-52100-133-000	POLICE: MEDICARE	20,775	22,897	13,141	20,000	22,544	22,522	22,522
100-52100-134-000	POLICE: LIFE INS	2,551	3,431	1,458	2,500	2,622	2,621	2,621
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	383,963	435,201	250,530	385,000	467,392	460,564	460,564
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CUR	56,556	55,415	37,965	58,000	54,795	54,795	54,795
100-52100-138-000	POLICE: DENTAL INS	25,747	25,882	15,671	25,000	25,823	25,823	25,823
100-52100-139-000	POLICE: LONG TERM DISABILITY	12,301	12,778	7,764	12,000	12,188	12,188	12,188
100-52100-210-000	POLICE: PROF SERVICES	35,953	37,300	23,410	37,300	37,300	44,300	44,300
100-52100-221-000	POLICE: GAS & OIL	22,299	49,000	14,544	49,000	49,000	40,000	40,000
100-52100-230-000	POLICE: REPAIR OF VEHICLES	10,114	15,000	2,412	15,000	15,000	12,000	12,000
100-52100-259-000	POLICE: WITNESS FEES	152	500	-	500	500	500	500
100-52100-260-000	POLICE: MISCELLANEOUS	5,272	5,000	1,082	5,000	5,000	5,000	5,000
100-52100-263-000	POLICE: POLICE & FIRE COMMISSI	6,346	5,000	5,440	7,500	6,000	6,000	6,000
100-52100-300-000	POLICE: TELEPHONE	21,081	25,000	13,287	25,000	25,000	25,000	25,000
100-52100-310-000	POLICE: OFFICE SUPPLIES	9,504	9,000	6,371	9,000	9,000	9,000	9,000
100-52100-311-000	POLICE: RADIO MAINTENANCE	8,320	14,500	7,064	14,500	14,500	14,500	14,500
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	8,796	16,000	6,750	16,000	16,000	16,000	16,000
100-52100-314-000	POLICE: UTILITIES & REFUSE	38,865	43,000	23,377	43,000	43,000	43,000	43,000
100-52100-330-000	POLICE: TRAINING, TRAVEL, CONF	14,271	14,500	7,374	14,500	14,500	14,500	14,500
100-52100-334-000	POLICE: ORDNANCE/MUNITION	4,896	8,000	2,938	8,000	8,000	8,000	8,000
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	16,809	14,000	7,809	14,000	14,000	14,000	14,000
100-52100-340-000	POLICE: OPERATING SUPPLIES	10,841	15,000	12,452	15,000	15,000	15,000	15,000
100-52100-345-000	POLICE: DATA PROCESSING	4,401	11,000	2,485	11,000	11,000	11,000	11,000
100-52100-350-000	POLICE: BUILDING,GROUND	10,473	11,500	3,384	11,500	11,500	11,500	11,500
100-52100-360-000	POLICE: TOWING	1,910	4,000	1,550	4,000	4,000	4,000	4,000
100-52100-370-000	POLICE: PARKING ENFORCEMENT	2,924	4,300	2,148	43,000	4,300	4,300	4,300
100-52100-380-000	POLICE: VEHICLE INSURANCE	7,055	8,500	7,900	9,350	8,500	8,500	8,500
100-52100-401-000	POLICE: ANIMAL CONTROL	1,744	2,000	2,217	2,500	2,000	2,000	2,000
100-52100-409-000	POLICE: COMMUNITY POLICING	498	1,000	-	1,000	1,000	1,000	1,000
100-52100-444-000	POLICE: UNEMP COMP	2,605	-	-	-	-	-	-
100-52100-460-000	POLICE: DONATIONS SPENT	-	-	504	504	-	-	-

Police Department

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100-52100-500-000	POLICE: OUTLAY	31,192	35,000	9,043	35,000	35,000	28,000	28,000
	TOTAL EXPENSES POLICE	2,542,459	2,735,567	1,608,845	2,595,354	2,734,266	2,713,750	2,713,750
	<u>REVENUES</u>							
100-43210-250-000	POLICE GRANTS (FEDERAL)	2,832	-	-	-	-	-	-
100-43521-250-000	POLICE GRANTS (STATE)	6,880	-	-	-	-	-	-
100-44200-620-000	BICYCLE LICENSES	65	50	35	40	50	50	50
100-44200-621-000	DOG LICENSES	1,058	1,200	732	900	1,200	1,200	1,200
100-45100-640-000	COURT PENALTIES & COSTS	78,105	75,000	46,881	56,250	75,000	75,000	75,000
100-45100-641-000	PARKING VIOLATIONS	73,394	85,000	38,904	63,750	85,000	85,000	85,000
100-45100-643-000	UW-P PARKING CITATION VIOLATIO	2,960	-	-	2,500	-	2,500	2,500
100-46210-659-000	POLICE OTHER (SALES, ETC.)	4,942	4,000	1,553	3,000	4,000	4,000	4,000
100-46210-660-000	POLICE COPIES	878	1,000	377	750	1,000	1,000	1,000
100-46210-661-000	TOWING	1,528	4,000	1,143	3,000	4,000	4,000	4,000
100-46210-664-000	POLICE DONATIONS	-	4,000	1,000	3,000	4,000	4,000	4,000
100-46210-706-000	UW-P PARKING PERMIT FEES	21,600	20,000	-	21,600	-	21,600	21,600
100-47310-521-000	CROSSING GUARD SCHOOL REIMB.	2,912	2,600	-	2,600	-	2,600	2,600
100-48309-883-000	SALE OF POLICE VEHICLES	1,477	-	400	-	-	-	-
100-48400-400-000	INSURANCE-POLICE PROP. LOSS	-	-	-	-	-	-	-
100-48800-881-000	WITNESS FEES	-	-	21	-	-	-	-
	TOTAL REVENUE POLICE	198,630	196,850	91,046	157,390	174,250	200,950	200,950
	<u>LIABILITIES</u>							
100-21555-000-000	FORFEITURES			10				
100-23510-000-000	GOVERNMENT CASH DEPOSITS			-				
100-23520-000-000	POLICE DONATIONS			11,547				
100-23521-000-000	POLICE EXPLORERS FUND			1,161				
	TOTAL LIABILITIES POLICE			12,718				
	TOTAL REVENUES	198,630	196,850	91,046	157,390	174,250	200,950	200,950
	TOTAL EXPENSES	2,542,459	2,735,567	1,608,845	2,595,354	2,734,266	2,713,750	2,713,750
	TOTAL LIABILITIES			12,718				

Fire Department

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<i>EXPENSES</i>								
100-52200-120-000	FIRE DEPT: OTHER WAGES	82,261	97,654	58,689	88,000	86,351	87,918	87,918
100-52200-124-000	FIRE DEPT: OVERTIME	-	-	-	-	-	-	-
100-52200-131-000	FIRE DEPT: WRS (ERS	3,095	3,351	1,882	3,000	3,167	3,229	3,229
100-52200-132-000	FIRE DEPT: SOC SEC	4,840	6,056	3,513	5,200	5,355	5,452	5,452
100-52200-133-000	FIRE DEPT: MEDICARE	1,132	1,417	822	1,200	1,252	1,275	1,275
100-52200-134-000	FIRE DEPT: LIFE INS	311	150	58	89	69	70	70
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUMS	13,671	22,166	13,946	21,000	20,922	20,616	20,616
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	1,997	6,360	2,081	3,000	3,180	3,180	3,180
100-52200-138-000	FIRE DEPT: DENTAL INS	741	1,384	856	13,000	1,266	1,266	1,266
100-52200-139-000	FIRE DEPT: LONG TERM DISABILIT	347	380	239	360	371	379	379
100-52200-205-000	FIRE DEPT: CONTRACTUAL	14,497	15,000	12,039	15,400	15,500	15,500	15,500
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	2,686	3,000	2,932	3,000	3,000	3,000	3,000
100-52200-221-000	FIRE DEPT: GAS & OIL	8,431	7,500	4,847	8,200	7,750	7,750	7,750
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	9,778	7,500	2,869	8,000	7,500	7,500	7,500
100-52200-300-000	FIRE DEPT: TELEPHONE	2,148	3,500	576	3,000	3,000	1,600	1,600
100-52200-308-000	FIRE DEPT: PUBLICATIONS	257	500	202	450	500	500	500
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	756	1,000	781	850	1,000	1,000	1,000
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	3,155	3,500	908	3,300	3,500	3,500	3,500
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	11,525	12,000	6,790	12,000	12,000	12,000	12,000
100-52200-330-000	FIRE DEPT: TRAVEL & CONFERENCE	3,343	4,000	1,075	3,800	4,000	4,000	4,000
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANCE	2,248	1,200	363	1,500	1,500	1,500	1,500
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIES	3,766	5,200	2,175	5,000	5,200	5,200	5,200
100-52200-345-000	FIRE DEPT: DATA PROCESSING	1,199	1,000	862	1,200	1,200	1,200	1,200
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUNDS	3,624	4,200	3,095	4,500	4,500	4,500	4,500
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	-	250	159	250	250	250	250
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUIPM	-	850	86	850	850	850	850
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	10,195	10,200	10,654	10,800	10,800	10,800	10,800
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	1,325	1,400	1,375	1,375	1,500	1,500	1,500
100-52200-406-000	FIRE DEPT: HEPATITIS SHOTS	967	1,000	-	1,000	1,000	1,000	1,000
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE A	6,000	6,000	-	6,000	6,000	6,000	6,000
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATION	15,500	15,500	-	15,500	15,500	15,500	15,500
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	2,323	3,500	110	3,500	3,500	3,500	3,500
100-52200-500-000	FIRE DEPT: OUTLAY	10,856	12,000	8,544	13,000	12,500	12,500	12,500
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS OUT	13,707	14,000	11,762	14,500	14,500	14,500	14,500
100-52200-999-000	FIRE DEPT: CONTINGENCY	-	-	-	-	-	15,000	15,000
	TOTAL EXPENSES FIRE	236,682	272,718	154,290	271,824	258,483	273,535	273,535
<i>REVENUES</i>								
100-43420-240-000	2% FIRE INS. DUES STATE	30,583	30,500	29,546	29,546	30,500	30,500	30,500
100-46220-638-000	FIRE INSPECTIONS	32,648	34,000	21,445	34,000	34,250	34,250	34,250
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	11,196	10,500	2,490	11,000	10,750	10,750	10,750
100-47300-480-000	FIRE DEPT. INS PMTS.	2,855	-	-	3,000	-	3,000	3,000

Fire Department

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100-47300-481-000	FIRE DEPT. FIXED COSTS	32,726	45,000	-	33,000	44,000	40,000	40,000
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	5,400	4,000	4,050	5,400	4,450	4,450	4,450
	TOTAL REVENUE FIRE	115,407	124,000	57,532	115,946	123,950	122,950	122,950
	<u>LIABILITIES</u>							
100-23378-000-000	FIRE TOWNSHIP PMTS FOR BLDG			-				
100-23450-000-000	FIRE DEPT DESIGNATED FUND			3,253				
	TOTAL LIABILITIES FIRE			3,253				
	TOTAL REVENUES	115,407	124,000	57,532	115,946	123,950	122,950	122,950
	TOTAL EXPENSES	236,682	272,718	154,290	271,824	258,483	273,535	273,535
	TOTAL LIABILITIES			3,253				

Public Works: Building Services

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>Cur Year Estimate</u>	<u>2019 Dept Budget</u>	<u>2019 Executive Budget</u>	<u>2019 Approved Budget</u>
<u>EXPENSES</u>								
100-51600-120-000	BLDG SVCS: OTHER WAGES	3,368	-	26,980	51,000	60,257	60,268	60,268
100-51600-131-000	BLDG SVCS: WRS (ERS)	218	-	1,489	3,000	3,252	3,254	3,254
100-51600-132-000	BLDG SVCS: SOC SEC	194	-	1,674	3,200	3,736	3,737	3,737
100-51600-133-000	BLDG SVCS: MEDICARE	45	-	391	800	874	874	874
100-51600-134-000	BLDG SVCS: LIFE INS	-	-	35	70	168	170	170
100-51600-135-000	BLDG SVCS: HLTH INS PREM	-	-	-	-	-	-	-
100-51600-137-000	BLDG SVCS: HLTH INS CLAIM	48	-	-	-	-	-	-
100-51600-138-000	BLDG SVCS: DENTAL INS	-	-	-	-	-	-	-
100-51600-139-000	BLDG SVCS: LONG TERM DIS	-	-	139	250	427	427	427
100-51600-210-000	BLDG SVCS: PROF SERVICES	28,935	35,000	12,932	15,000	15,000	15,000	15,000
100-51600-300-000	BLDG SVCS: TELEPHONE	-	-	345	500	500	600	600
100-51600-314-000	BLDG SVCS: UTILITY, REFUSE	25,688	24,000	16,323	25,000	25,000	25,000	25,000
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	133	-	494	500	-	2,500	2,500
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	4,295	5,000	11,446	18,000	20,000	12,000	12,000
100-51600-380-000	BLDG SVCS: VEHICLE INS	-	-	-	-	-	-	-
100-51600-500-000	BLDG SVCS: OUTLAY	624	23,000	20,929	30,000	20,000	18,000	18,000
	<i>TOTAL EXPENSES MUNICIPAL BLDG</i>	63,550	87,000	93,177	147,320	149,214	141,830	141,830
<u>REVENUES</u>								
100-48200-830-000	RENT OF CITY PROPERTIES	9,728	10,000	8,462	10,000	10,000	10,000	10,000
	<i>TOTAL REVENUE ENGINEERING</i>	9,728	10,000	8,462	10,000	10,000	10,000	10,000
<u>LIABILITIES</u>								
	<i>TOTAL REVENUES</i>	9,728	10,000	8,462	10,000	10,000	10,000	10,000
	<i>TOTAL EXPENSES</i>	63,550	87,000	93,177	147,320	149,214	141,830	141,830
	<i>TOTAL LIABILITIES</i>							

Public Works: Street Administration

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>Cur Year Estimate</u>	<u>2019 Dept Budget</u>	<u>2019 Executive Budget</u>	<u>2019 Approved Budget</u>
<u>EXPENSES</u>								
100-53100-110-000	STR ADMIN: SALARIES	75,459	39,989	25,866	40,000	45,776	46,653	46,653
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	1,427	1,427	897	1,427	1,427	1,427	1,427
100-53100-120-000	STR ADMIN: OTHER WAGES	71,572	38,656	11,143	17,000	9,476	9,401	9,401
100-53100-124-000	STR ADMIN: OVERTIME	47	-	-	-	-	-	-
100-53100-131-000	STR ADMIN: WRS (ERS)	9,996	5,146	2,359	3,600	3,620	3,672	3,672
100-53100-132-000	STR ADMIN: SOC SEC	8,597	4,963	2,200	3,500	3,513	3,563	3,563
100-53100-133-000	STR ADMIN: MEDICARE	2,011	1,162	515	800	822	834	834
100-53100-134-000	STR ADMIN: LIFE INS	878	485	164	300	320	320	320
100-53100-135-000	STR ADMIN: HEALTH INS PREMIUMS	38,947	22,414	7,170	12,000	11,652	11,482	11,482
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	6,757	4,140	1,583	2,500	2,255	2,255	2,255
100-53100-138-000	STR ADMIN: DENTAL INS	2,553	1,324	373	600	573	573	573
100-53100-139-000	STR ADMIN: LONG TERM DISABILIT	1,295	672	293	400	475	482	482
100-53100-210-000	STR ADMIN: PROF SERVICES	-	500	674	650	500	500	500
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	86	100	89	100	100	100	100
100-53100-300-000	STR ADMIN: TELEPHONE	1	1	1	1	1	1	1
100-53100-309-000	STR ADMIN: POSTAGE	503	400	317	500	500	500	500
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	256	300	58	100	100	100	100
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT MA	535	400	205	400	400	400	400
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DUES	248	500	268	450	450	450	450
100-53100-330-000	STR ADMIN: TRAVEL & CONFERENCE	1,485	2,500	454	1,000	1,000	1,000	1,000
100-53100-340-000	STR ADMIN: OPERATING SUPPLIES	1,341	1,500	23	100	250	250	250
100-53100-345-000	STR ADMIN: DATA PROCESSING	34,233	20,000	13,864	20,000	5,000	5,000	5,000
100-53100-380-000	STR ADMIN: VEHICLE INSURANCE	548	600	543	543	550	550	550
100-53100-500-000	STR ADMIN: OUTLAY	3,141	2,000	745	745	1,000	1,000	1,000
	TOTAL EXPENSES STREET ADMIN	261,915	149,179	69,803	106,716	89,760	90,513	90,513
<u>REVENUES</u>								
100-43630-310-000	LIEU OF TAXES DNR	39	-	39	39	39	39	39
100-46100-425-000	ENGINEERING DEPARTMENT	1	-	-	-	-	-	-
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIES	123	-	1,543	1,543	100	100	100
	TOTAL REVENUE STREET ADMIN	164	-	1,582	1,582	139	139	139
<u>EXPENSES</u>								
100-53300-999-000	LEAD SERVICE LINES - REIMBURS	207,271	-	158,465	180,000	112,729	112,729	112,729
	TOTAL EXPENSES LEAD SERVICE LINES	207,271	-	158,465	180,000	112,729	112,729	112,729
<u>REVENUES</u>								
100-43530-100-000	LEAD SERVICE LINES - DNR GRANT	207,271	-	-	180,000	112,729	112,729	112,729
	TOTAL REVENUE LEAD SERVICE LINES	207,271	-	-	180,000	112,729	112,729	112,729

Public Works: Street Administration

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>Cur Year Estimate</u>	<u>2019 Dept Budget</u>	<u>2019 Executive Budget</u>	<u>2019 Approved Budget</u>
	<u>LIABILITIES</u>							
	<i>TOTAL REVENUES</i>	207,435	-	1,582	181,582	112,868	112,868	112,868
	<i>TOTAL EXPENSES</i>	469,187	149,179	228,268	286,716	202,489	203,242	203,242
	<i>TOTAL LIABILITIES</i>							

Public Works: Street Maintenance

<u>Account Number</u>	<u>Account Title</u>	<u>12/31/2017</u> 2017 <u>Actual</u>	<u>12/31/2018</u> 2018 <u>Budget</u>	<u>8/31/2018</u> 2018 <u>YTD Actual</u>	<u>2018</u> Cur Year <u>Estimate</u>	<u>12/31/2019</u> 2019 <u>Dept Budget</u>	<u>12/31/2019</u> 2019 Executive <u>Budget</u>	<u>12/31/2019</u> 2019 Approved <u>Budget</u>
<u>EXPENSES</u>								
100-53301-110-000	STR MAINT: SALARIES	34,281	35,198	22,713	34,000	35,734	36,446	36,446
100-53301-112-000	STR MAINT: SEASONAL	-	9,598	-	-	-	-	-
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	-	8,000	-	-	8,000	8,000	8,000
100-53301-120-000	STR MAINT: MAINTENANCEWAGES	239,805	222,627	160,629	240,000	224,979	229,635	229,635
100-53301-121-000	STR MAINT: SERVICE OTHER DEPTS	158	2,500	-	-	2,500	2,500	2,500
100-53301-124-000	STR MAINT: OVERTIME	2,456	12,798	956	1,500	12,798	12,798	12,798
100-53301-127-000	STR MAINT: SERVICE OTHER PARTI	-	500	-	-	500	500	500
100-53301-131-000	STR MAINT: WRS (ERS)	18,764	19,769	12,488	18,000	18,636	18,987	18,987
100-53301-132-000	STR MAINT: SOC SEC	16,165	18,294	10,684	16,000	17,639	17,973	17,973
100-53301-133-000	STR MAINT: MEDICARE	3,781	4,279	2,499	3,800	4,125	4,202	4,202
100-53301-134-000	STR MAINT: LIFE INS	801	659	200	300	413	420	420
100-53301-135-000	STR MAINT: HEALTH INS PREMIUMS	95,686	84,660	51,707	75,000	84,374	83,142	83,142
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	18,260	14,434	9,381	15,000	14,434	14,434	14,434
100-53301-138-000	STR MAINT: DENTAL INS	6,524	5,202	3,120	4,500	4,644	4,644	4,644
100-53301-139-000	STR MAINT: LONG TERM DISABILIT	2,540	2,286	1,498	2,500	2,312	2,357	2,357
100-53301-198-000	STR MAINT: DOWNTOWN PARKING	-	2,000	1,832	3,000	2,000	2,000	2,000
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	22,785	30,000	13,697	27,000	30,000	30,000	30,000
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIES	34,875	40,000	26,632	40,000	41,000	41,000	41,000
100-53301-202-000	STR MAINT: CURB & GUTTER	28	1,500	-	-	1,500	1,500	1,500
100-53301-203-000	STR MAINT: SALT	50,846	90,000	105,585	125,000	125,000	100,000	100,000
100-53301-204-000	STR MAINT: STREET CRACK FILLIN	-	2,500	-	2,300	3,500	3,500	3,500
100-53301-206-000	STR MAINT: BLACKTOP PATCH (COL	1,677	2,000	773	1,900	2,000	2,000	2,000
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	2,327	2,500	587	2,200	2,500	2,500	2,500
100-53301-208-000	STR MAINT: STREET SIGNS	11,810	12,000	5,563	11,000	12,000	12,000	12,000
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	2,128	12,000	2,099	6,000	12,000	12,000	12,000
100-53301-221-000	STR MAINT: GAS & OIL	24,905	25,000	25,582	40,000	45,000	38,000	38,000
100-53301-300-000	STR MAINT: TELEPHONE	2,597	2,500	990	1,800	2,000	1,521	1,521
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	8,384	8,000	6,042	9,100	9,500	9,000	9,000
100-53301-330-000	STR MAINT: TRAVEL & CONFERENCE	750	3,000	1,325	3,000	3,000	3,000	3,000
100-53301-335-000	STR MAINT: UNIFORM ALLOWANCE	2,180	2,500	936	2,500	2,800	2,800	2,800
100-53301-350-000	STR MAINT: BUILDINGS & GROUNDS	1,209	2,000	-	2,000	3,000	3,000	3,000
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	11,524	12,000	10,564	10,564	11,000	11,000	11,000
100-53301-444-000	STR MAINT:UNEMP COMP	-	-	2,116	-	-	-	-
100-53301-500-000	STR MAINT: OUTLAY	11,640	10,000	-	10,000	10,000	10,000	10,000
100-53301-525-000	STR MAINT: RENTAL	3,000	-	-	-	-	-	-
100-53301-530-000	STR MAINT: SNOW & ICE CONTRACT	540	2,000	4,463	5,000	5,000	5,000	5,000
100-53301-531-000	STR MAINT: CITY/UWP AGREEMENT	7,100	7,000	-	7,138	7,100	7,100	7,100
100-53301-534-000	STR MAINT: CONTRACT STREET REP	2,000	2,000	2,000	2,000	2,000	2,000	2,000
<u>TOTAL EXPENSES STREET MAINT</u>		641,524	711,304	486,660	722,102	762,988	734,959	734,959

Public Works: Street Maintenance

<u>Account Number</u>	<u>Account Title</u>	<u>12/31/2017</u> 2017 <u>Actual</u>	<u>12/31/2018</u> 2018 <u>Budget</u>	<u>8/31/2018</u> 2018 <u>YTD Actual</u>	<u>2018</u> Cur Year <u>Estimate</u>	<u>12/31/2019</u> 2019 <u>Dept Budget</u>	<u>12/31/2019</u> 2019 Executive <u>Budget</u>	<u>12/31/2019</u> 2019 Approved <u>Budget</u>
<u>REVENUES</u>								
100-42000-600-000	STR ADMIN: SNOW & ICE	1,055	2,200	5,143	5,500	5,500	5,500	5,500
100-46310-430-000	STREET DEPARTMENT	12,714	10,000	4,240	-	-	10,000	10,000
100-48309-683-000	SALE OF STREET DEPT ITEMS	363	-	2,075	-	-	-	-
	<i>TOTAL REVENUE STREET</i>	14,131	12,200	11,459	5,500	5,500	15,500	15,500
100-43710-330-000	STREET MATCHING FUNDS-COUNTY	4,000	4,000	-	4,000	4,000	4,000	4,000
	<i>TOTAL REVENUE STREET</i>	4,000	4,000	-	4,000	4,000	4,000	4,000
<u>LIABILITIES</u>								
	<i>TOTAL REVENUES</i>	18,131	16,200	11,459	9,500	9,500	19,500	19,500
	<i>TOTAL EXPENSES</i>	641,524	711,304	486,660	722,102	762,988	734,959	734,959
	<i>TOTAL LIABILITIES</i>							

Public Works: State Highway

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>Cur Year Estimate</u>	<u>2019 Dept Budget</u>	<u>2019 Executive Budget</u>	<u>2019 Approved Budget</u>
<i>EXPENSES</i>								
100-53320-110-000	STATE HWY: SALARIES	6,233	6,402	4,130	6,000	6,500	6,629	6,629
100-53320-124-000	STATE HWY: OVERTIME	-	500	-	-	500	500	500
100-53320-131-000	STATE HWY: WRS (ERS)	416	463	277	400	459	467	467
100-53320-132-000	STATE HWY: SOC SEC	374	428	240	400	434	442	442
100-53320-133-000	STATE HWY: MEDICARE	88	100	56	80	101	103	103
100-53320-134-000	STATE HWY: LIFE INS	24	8	3	5	9	9	9
100-53320-135-000	STATE HWY: HEALTH INS PREMIUMS	371	1,973	1,315	2,000	2,092	2,062	2,062
100-53320-137-000	STATE HWY: HEALTH CLAIMS	100	407	343	500	407	407	407
100-53320-138-000	STATE HWY: DENTAL INS	77	127	84	120	127	127	127
100-53320-139-000	STATE HWY: LONG TERM DISABILIT	54	55	36	50	56	57	57
100-53320-200-000	STATE HWY: MATERIAL & SUPPLIES	74	2,000	900	1,900	2,000	2,000	2,000
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	-	2,500	-	2,500	2,500	2,500	2,500
	TOTAL EXPENSES STATE HWY	7,811	14,963	7,386	13,955	15,185	15,303	15,303
<i>REVENUES</i>								
<i>LIABILITIES</i>								
	TOTAL REVENUES							
	TOTAL EXPENSES	7,811	14,963	7,386	13,955	15,185	15,303	15,303
	TOTAL LIABILITIES							

Public Works: Street Lighting

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>Cur Year Estimate</u>	<u>2019 Dept Budget</u>	<u>2019 Executive Budget</u>	<u>2019 Approved Budget</u>
<u>EXPENSES</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAIN	10,162	5,000	294	3,500	5,000	5,000	5,000
100-53420-502-000	STR LTG: STREET LIGHTING	102,891	110,000	29,678	100,000	110,000	101,000	101,000
100-53420-503-000	STR LTG: STOP LIGHTS	12,633	13,000	5,811	12,000	13,000	13,000	13,000
100-53420-504-000	STR LTG: STOP LIGHT MAINTENANC	4,346	15,000	2,728	12,000	15,000	15,000	15,000
100-53420-505-000	STR LTG: TRAIL LIGHTING	2,692	3,000	942	2,600	2,800	2,800	2,800
	<i>TOTAL EXPENSES STREET LIGHTING</i>	132,723	146,000	39,454	130,100	145,800	136,800	136,800
<u>REVENUES</u>								
<u>LIABILITIES</u>								
	<i>TOTAL REVENUES</i>							
	<i>TOTAL EXPENSES</i>	132,723	146,000	39,454	130,100	145,800	136,800	136,800
	<i>TOTAL LIABILITIES</i>							

Public Works: Storm Sewer

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>Cur Year Estimate</u>	<u>2019 Dept Budget</u>	<u>2019 Executive Budget</u>	<u>2019 Approved Budget</u>
<u>EXPENSES</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	3,116	3,186	2,065	3,100	3,266	3,331	3,331
100-53441-119-000	STM SWR MAINT: CONSTRUCT WAGES	-	3,000	-	-	3,000	3,000	3,000
100-53441-120-000	STM SWR MAINT: MAINT WAGES	10,571	19,822	9,554	14,000	20,354	20,824	20,824
100-53441-124-000	STM SWR MAINT: OVERTIME	-	6,786	-	-	6,786	6,786	6,786
100-53441-131-000	STM SWR MAINT: WRS (ERS	927	2,197	779	1,000	2,188	2,222	2,222
100-53441-132-000	STM SWR MAINT: SOC SEC	812	2,034	662	900	2,071	2,104	2,104
100-53441-133-000	STM SWR MAINT: MEDICARE	190	475	155	200	484	491	491
100-53441-134-000	STM SWR MAINT: LIFE INS	84	146	50	70	149	151	151
100-53441-135-000	STM SWR MAINT: HEALTH INS PREM	10,558	10,850	6,808	10,000	8,802	8,674	8,674
100-53441-137-000	STM SWR MAINT: HEALTH INS. CLA	1,876	2,004	1,231	2,000	2,004	2,004	2,004
100-53441-138-000	STM SWR MAINT: DENTAL INS	702	696	417	700	417	417	417
100-53441-139-000	STM SWR MAINT: LONG TERM DISAB	220	223	148	200	229	234	234
100-53441-200-000	STM SWR MAINT: MATERIAL & SUPP	1,295	2,000	441	1,400	2,000	2,000	2,000
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	-	2,000	-	250	2,000	2,000	2,000
100-53441-210-000	STM SWR MAINT: PROF SERVICES	18,259	30,000	4,082	15,000	15,000	15,000	15,000
	TOTAL EXPENSES STORM SEWER MAINT	48,612	85,419	26,392	48,820	68,750	69,238	69,238
<u>REVENUES</u>								
100-44900-600-000	STORM WATER PERMIT	675	-	300	500	500	500	500
100-44900-610-000	EROSION CONTROL PERMIT	-	-	650	1,000	750	750	750
	TOTAL REVENUE STORM SEWER MAINT	675	-	950	1,500	1,250	1,250	1,250
<u>LIABILITIES</u>								
	TOTAL REVENUES	675	-	950	1,500	1,250	1,250	1,250
	TOTAL EXPENSES	48,612	85,419	26,392	48,820	68,750	69,238	69,238
	TOTAL LIABILITIES							

Public Works: Refuse

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>Cur Year Estimate</u>	<u>2019 Dept Budget</u>	<u>2019 Executive Budget</u>	<u>2019 Approved Budget</u>
	<u>EXPENSES</u>							
100-53620-002-000	REFUSE: COLLECTIONS	195,601	200,000	116,110	200,000	206,000	200,000	200,000
	TOTAL EXPENSES REFUSE	195,601	200,000	116,110	200,000	206,000	200,000	200,000
	<u>REVENUES</u>							
100-42000-605-000	REFUSE: GARBAGE BILLINGS	596	300	466	500	500	500	500
100-46100-656-000	REFUSE: SALE OF GARBAGE BAGS	1,912	2,000	1,769	2,000	2,000	2,000	2,000
100-46420-464-000	REFUSE: GARBAGE FEE ON TAXBILL	155,100	155,000	156,240	156,240	156,000	156,000	156,000
100-47230-536-000	UW-P GARBAGE ADM FEE	300	300	175	300	300	300	300
	TOTAL REVENUE REFUSE	157,908	157,600	158,650	159,040	158,800	158,800	158,800
	<u>LIABILITIES</u>							
100-23235-000-000	REFUSE: UWP GARBAGE BILL REIMB			-				
	TOTAL LIABILITIES REFUSE			-				
	TOTAL REVENUES	157,908	157,600	158,650	159,040	158,800	158,800	158,800
	TOTAL EXPENSES	195,601	200,000	116,110	200,000	206,000	200,000	200,000
	TOTAL LIABILITIES			-				

Public Works: Recycle

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>Cur Year Estimate</u>	<u>2019 Dept Budget</u>	<u>2019 Executive Budget</u>	<u>2019 Approved Budget</u>
<u>EXPENSES</u>								
100-53635-110-000	RECYCLE: SALARIES	3,116	3,186	2,065	3,100	3,266	3,331	3,331
100-53635-120-000	RECYCLE: OTHER WAGES	87,583	68,181	29,909	45,000	67,160	68,507	68,507
100-53635-124-000	RECYCLE: OVERTIME	-	2,409	-	-	2,409	2,409	2,409
100-53635-131-000	RECYCLE: WRS (ERS	6,162	4,942	2,142	3,000	4,771	4,863	4,863
100-53635-132-000	RECYCLE: SOC SEC	5,280	4,574	1,835	2,800	4,515	4,603	4,603
100-53635-133-000	RECYCLE: MEDICARE	1,235	1,070	429	600	1,056	1,076	1,076
100-53635-134-000	RECYCLE: LIFE INS	185	297	46	70	114	117	117
100-53635-135-000	RECYCLE: HEALTH INS PREMIUMS	22,189	30,578	16,077	24,000	29,724	29,290	29,290
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS CU	3,914	4,659	2,997	4,500	4,659	4,659	4,659
100-53635-138-000	RECYCLE: DENTAL INS	1,558	1,962	1,008	1,500	1,683	1,683	1,683
100-53635-139-000	RECYCLE: LONG TERM DISABILITY	596	613	393	600	606	618	618
100-53635-205-000	RECYCLE: CONTRACTUAL	122,322	120,000	66,168	128,500	117,750	123,750	123,750
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	174	500	-	200	1,000	1,000	1,000
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	6,912	8,000	4,013	6,100	8,000	8,000	8,000
100-53635-316-000	RECYCLE: RECYCLING BINS	-	-	-	-	-	-	-
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	2,644	1,000	448	950	1,000	1,000	1,000
	<u>TOTAL EXPENSES RECYCLE</u>	263,871	251,971	127,528	220,920	247,713	254,906	254,906
<u>REVENUES</u>								
100-43540-282-000	RECYCLE: RECYCLING GRANT	43,835	43,000	43,859	43,859	43,800	43,800	43,800
100-48309-682-000	RECYCLE: SALE OF RECYCLE BINS	810	600	592	600	600	600	600
	<u>TOTAL REVENUE RECYCLE</u>	44,645	43,600	44,451	44,459	44,400	44,400	44,400
<u>LIABILITIES</u>								
	<u>TOTAL REVENUES</u>	44,645	43,600	44,451	44,459	44,400	44,400	44,400
	<u>TOTAL EXPENSES</u>	263,871	251,971	127,528	220,920	247,713	254,906	254,906
	<u>TOTAL LIABILITIES</u>							

Public Works: Parks

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>Cur Year Estimate</u>	<u>2019 Dept Budget</u>	<u>2019 Executive Budget</u>	<u>2019 Approved Budget</u>
<u>EXPENSES</u>								
100-55200-112-000	PARKS: SEASONAL	-	41,922	23,799	36,000	41,740	41,740	41,740
100-55200-120-000	PARKS: OTHER WAGES	149,310	125,821	81,533	122,300	127,004	129,533	129,533
100-55200-124-000	PARKS: OVERTIME	6,220	4,552	2,635	4,000	4,552	4,552	4,552
100-55200-126-000	PARKS: SEASONAL OVERTIME	-	-	108	160	-	-	-
100-55200-131-000	PARKS: WRS (ERS)	8,765	11,211	5,648	8,500	8,616	8,783	8,783
100-55200-132-000	PARKS: SOC SEC	9,361	10,445	6,399	9,600	10,743	10,900	10,900
100-55200-133-000	PARKS: MEDICARE	2,189	2,443	1,497	2,300	2,513	2,549	2,549
100-55200-134-000	PARKS: LIFE INS	404	558	316	470	554	564	564
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	25,753	27,552	19,541	29,000	36,686	36,151	36,151
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CURR	4,262	5,382	2,466	3,700	6,624	6,624	6,624
100-55200-138-000	PARKS: DENTAL INS	1,473	1,407	937	1,500	1,407	1,407	1,407
100-55200-139-000	PARKS: LONG TERM DISABILITY	1,055	1,082	715	1,000	1,092	1,114	1,114
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	14,010	12,000	11,717	15,000	15,000	15,000	15,000
100-55200-300-000	PARKS: TELEPHONE	946	1,000	478	1,000	1,000	1,000	1,000
100-55200-314-000	PARKS: UTILITIES & REFUSE	28,285	25,000	15,073	25,000	25,000	25,000	25,000
100-55200-330-000	PARKS: TRAVEL & CONFERENCES	604	250	238	250	250	500	500
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	239	500	142	500	500	500	500
100-55200-338-000	PARKS: CAMPGROUND LICENSE	175	175	180	180	180	180	180
100-55200-349-000	PARKS: LEASED EQUIPMENT	1,300	-	-	-	-	-	-
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	16,754	17,000	16,716	20,000	20,000	20,000	20,000
100-55200-351-000	PARKS: TRAIL MAINTENANCE	2,161	2,000	1,587	2,000	2,000	2,000	2,000
100-55200-380-000	PARKS: VEHICLE INSURANCE	1,364	1,400	1,368	1,368	1,400	1,400	1,400
100-55200-444-000	PARKS: UNEMP COMP	876	1,500	2,098	3,000	3,000	3,000	3,000
100-55200-460-000	PARKS: GRANTS SPENT	-	-	-	-	-	-	-
100-55200-500-000	PARKS: OUTLAY	4,354	15,000	13,405	15,000	21,000	15,000	15,000
	TOTAL EXPENSES PARKS	279,861	308,200	208,595	301,828	330,861	327,497	327,497
<u>REVENUES</u>								
100-46720-670-000	PARK CAMPING FEES	4,310	2,500	4,673	5,000	4,000	4,000	4,000
100-46750-686-000	PARK DONATIONS	70	-	-	-	-	3,000	3,000
100-48200-841-000	SHELTER, ART HALL RENT	6,120	6,000	5,375	6,000	6,000	6,000	6,000
	TOTAL REVENUE PARKS	10,500	8,500	10,048	11,000	10,000	13,000	13,000
<u>LIABILITIES</u>								
	TOTAL REVENUES	10,500	8,500	10,048	11,000	10,000	13,000	13,000
	TOTAL EXPENSES	279,861	308,200	208,595	301,828	330,861	327,497	327,497
	TOTAL LIABILITIES							

Public Works: Cemeteries

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>Cur Year Estimate</u>	<u>2019 Dept Budget</u>	<u>2019 Executive Budget</u>	<u>2019 Approved Budget</u>
<i>EXPENSES</i>								
100-54910-110-000	CEMETERIES: SALARIES	15,582	15,991	10,405	16,000	18,781	19,134	19,134
100-54910-112-000	CEMETERIES: SEASONAL	-	17,920	11,511	18,000	28,000	28,000	28,000
100-54910-119-000	CEMETERIES: CONSTRUCT WAGES	86	500	-	-	500	500	500
100-54910-120-000	CEMETERIES: MAINT WAGES	52,474	34,174	28,833	40,000	38,483	39,256	39,256
100-54910-124-000	CEMETERIES: OVERTIME	-	653	654	650	653	653	653
100-54910-126-000	CEMETERIES: SEASONAL OVERTIME	-	-	99	-	-	-	-
100-54910-131-000	CEMETERIES: WRS (ERS	3,839	4,564	2,668	3,000	5,587	5,661	5,661
100-54910-132-000	CEMETERIES: SOC SEC	3,985	4,292	3,030	4,500	5,358	5,428	5,428
100-54910-133-000	CEMETERIES: MEDICARE	932	1,004	709	1,000	1,252	1,268	1,268
100-54910-134-000	CEMETERIES: LIFE INS	85	56	33	50	64	67	67
100-54910-135-000	CEMETERIES: HEALTH INS PREMIUM	8,147	11,735	14,796	23,000	27,199	26,801	26,801
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIMS	2,049	2,818	1,863	3,000	4,768	4,768	4,768
100-54910-138-000	CEMETERIES: DENTAL INS	516	685	949	1,400	1,646	1,646	1,646
100-54910-139-000	CEMETERIES: LONG TERM DISABILI	374	436	280	400	496	507	507
100-54910-200-000	CEMETERIES: MATERIAL & SUPPLIE	6,705	10,000	5,238	10,000	10,000	10,000	10,000
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	2,478	3,000	1,839	2,800	3,000	3,000	3,000
100-54910-314-000	CEMETERIES: UTILITIES & REFUSE	308	300	226	350	315	315	315
100-54910-340-000	CEMETERIES: OPERATING SUPPLIES	1,633	2,000	33	1,500	3,000	4,000	4,000
100-54910-500-000	CEMETERIES: OUTLAY	-	5,000	3,405	5,000	5,000	5,000	5,000
100-54910-585-000	CEMETERIES: ZIEGERT TRUST OUTL	-	1,000	-	-	-	-	-
	<i>TOTAL EXPENSES CEMETERIES</i>	99,192	116,128	86,572	130,650	154,102	156,004	156,004
<i>REVENUES</i>								
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	176	175	176	176	175	175	175
100-46540-008-000	GREENWOOD CEM. LOT SALES	5,250	2,500	1,575	2,000	2,000	2,000	2,000
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	18,250	12,000	12,850	10,000	12,000	15,000	15,000
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	11,400	13,000	7,075	3,000	3,000	10,000	10,000
100-46540-011-000	HILLSIDE CEM. LOT SALES	2,100	6,000	1,575	2,000	2,000	2,000	2,000
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	252	250	252	252	250	250	250
100-48110-815-000	INTEREST GREENWOOD CEMETE	529	1,000	93	500	500	500	500
100-48110-817-000	INTEREST HILLSIDE CEMETER	1,021	400	(272)	500	500	500	500
	<i>TOTAL REVENUE CEMETERIES</i>	38,978	35,325	23,324	18,428	20,425	30,425	30,425

Public Works: Cemeteries

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>Cur Year Estimate</u>	<u>2019 Dept Budget</u>	<u>2019 Executive Budget</u>	<u>2019 Approved Budget</u>
	<i>LIABILITIES</i>							
100-23397-000-000	GREENWOOD CEM (ESTHER BOL			131,553				
100-23399-000-000	GREENWOOD CEM (ZIEGERT) T			153,972				
100-23400-000-000	GREENWOOD CEM. PERPETUAL			113,892				
100-23401-000-000	HILLSIDE CEM. PERPETUAL C			141,313				
100-23402-000-000	HILLSIDE CEM., NOT PERPET			5,691				
100-23403-000-000	GREENWOOD CEM. (KEIZER)			15,000				
	<i>TOTAL LIABILITIES CEMETERIES</i>			561,422				
	<i>TOTAL REVENUES</i>	38,978	35,325	23,324	18,428	20,425	30,425	30,425
	<i>TOTAL EXPENSES</i>	99,192	116,128	86,572	130,650	154,102	156,004	156,004
	<i>TOTAL LIABILITIES</i>			561,422				

Public Works: Weed

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>Cur Year Estimate</u>	<u>2019 Dept Budget</u>	<u>2019 Executive Budget</u>	<u>2019 Approved Budget</u>
	<u>EXPENSES</u>							
100-53640-309-000	WEED: POSTAGE	107	100	-	-	-	-	-
100-53640-531-000	WEED: CONTRACTUAL	3,721	3,000	178	178	-	-	-
	TOTAL EXPENSES WEED	3,828	3,100	178	178	-	-	-
	<u>REVENUES</u>							
100-42000-601-000	WEED CONTROL	3,633	3,200	2,959	3,000	3,000	3,000	3,000
	TOTAL REVENUE SPECIAL ASSESSMENTS	3,633	3,200	2,959	3,000	3,000	3,000	3,000
	<u>LIABILITIES</u>							
	TOTAL REVENUES	3,633	3,200	2,959	3,000	3,000	3,000	3,000
	TOTAL EXPENSES	3,828	3,100	178	178	-	-	-
	TOTAL LIABILITIES							

Public Works: Taxi Bus

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>Cur Year Estimate</u>	<u>2019 Dept Budget</u>	<u>2019 Executive Budget</u>	<u>2019 Approved Budget</u>
<u>EXPENSES</u>								
101-53521-120-000	TAXI: OTHER WAGES	3,373	-	731	2,000	2,640	2,640	2,640
101-53521-131-000	TAXI: WRS (ERS	229	-	49	-	171	173	173
101-53521-132-000	TAXI: SOC SEC	197	-	42	-	162	164	164
101-53521-133-000	TAXI: MEDICARE	46	-	10	-	38	38	38
101-53521-134-000	TAXI: LIFE INS	-	-	-	-	4	4	4
101-53521-135-000	TAXI: HEALTH INS PREMIUM	-	-	-	-	1,046	1,031	1,031
101-53521-137-000	TAXI: HEALTH INS CLAIMS	-	-	-	-	180	180	180
101-53521-138-000	TAXI: DENTAL INS	-	-	-	-	63	63	63
101-53521-139-000	TAXI: LONG TERM DISABILITY	-	-	-	-	22	23	23
101-53521-621-000	TAXI SERVICE EXPENSES	248,899	262,813	169,743	290,000	301,760	301,760	301,760
101-53521-622-000	BUS SERVICE EXPENSES	297,534	303,312	141,591	300,000	268,286	268,286	268,286
101-53521-623-000	BUS PASS PRINTING EXPENSES	88	75	-	50	75	75	75
101-53521-624-000	BUS ADMIN EXPENSES	-	1,000	-	-	-	-	-
	<u>TOTAL EXPENSES TRANSPORTATION</u>	550,366	567,200	312,167	592,050	574,447	574,437	574,437
<u>REVENUES</u>								
101-41100-100-000	GENERAL PROPERTY TAXES	43,000	41,638	41,638	41,638	42,746	44,647	44,647
101-43229-225-000	FEDERAL TAX/BUS GRANT	272,065	282,562	-	275,336	279,322	280,935	280,935
101-43537-226-000	STATE TAXI/BUS GRANT	84,329	93,000	87,498	88,330	91,953	92,755	92,755
101-46350-100-000	FARE REVENUE	733	1,000	1,025	1,100	1,100	1,100	1,100
101-47230-536-000	UW-P ADMIN CHARGES	5,000	-	-	5,000	5,000	5,000	5,000
101-47230-621-000	UWP SHARE OF TAXI/BUS	150,000	149,000	112,500	150,000	150,000	150,000	150,000
	<u>TOTAL REVENUE TRANSPORTATION</u>	555,127	567,200	242,661	561,404	570,121	574,437	574,437
<u>LIABILITIES</u>								
	<u>TOTAL REVENUES</u>	555,127	567,200	242,661	561,404	570,121	574,437	574,437
	<u>TOTAL EXPENSES</u>	550,366	567,200	312,167	592,050	574,447	574,437	574,437
	<u>TOTAL LIABILITIES</u>							

Administration: Freudenreich

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>Cur Year Estimate</u>	<u>2019 Dept Budget</u>	<u>2019 Executive Budget</u>	<u>2019 Approved Budget</u>
<u>EXPENSES</u>								
100-54100-210-000	ANIMAL: PROF SERVICES	-	1,820	-	1,820	1,195	1,195	1,195
100-54100-340-000	ANIMAL: OPERATING SUPPLIES	-	521	-	521	-	-	-
100-54100-375-000	ANIMAL: PETPOURRI	357	400	166	400	400	400	400
100-54100-376-000	ANIMAL: ADOPTION ANNOUNCEMENTS	276	500	377	500	500	500	500
100-54100-377-000	ANIMAL: EDUCATION MATERIALS	-	75	-	75	75	75	75
100-54100-462-000	ANIMAL: DONATIONS	175	600	-	600	200	200	200
100-54100-475-000	ANIMAL: KENNEL LICENSE-ST REQ.	125	125	-	125	150	150	150
	<i>TOTAL EXPENSES ANIMAL</i>	934	4,041	544	4,041	2,520	2,520	2,520
<u>REVENUES</u>								
100-48500-700-000	TRANS. FROM FREUDENREICH FUNDS	2,455	4,041	4,041	4,041	2,520	2,520	2,520
	<i>TOTAL REVENUES ADMINISTRATION</i>	2,455	4,041	4,041	4,041	2,520	2,520	2,520
<u>LIABILITIES</u>								
100-25801-000-000	FREUDENREICH ANIMAL CARE			1,661				
	<i>TOTAL LIABILITIES ADMINISTRATION</i>			1,661				
	<i>TOTAL REVENUES</i>	2,455	4,041	4,041	4,041	2,520	2,520	2,520
	<i>TOTAL EXPENSES</i>	934	4,041	544	4,041	2,520	2,520	2,520
	<i>TOTAL LIABILITIES</i>			1,661				

Library

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>Cur Year Estimate</u>	<u>2019 Dept Budget</u>	<u>2019 Executive Budget</u>	<u>2019 Approved Budget</u>
<i>EXPENSES</i>								
100-55110-110-000	LIBRARY: SALARIES	61,277	62,149	40,460	60,600	62,264	62,264	62,264
100-55110-120-000	LIBRARY: OTHER WAGES	313,370	341,093	217,440	326,200	362,520	360,956	360,956
100-55110-124-000	LIBRARY: OVERTIME	-	-	27	40	-	-	-
100-55110-131-000	LIBRARY: WRS (ERS	22,296	22,436	13,530	20,300	21,483	21,460	21,460
100-55110-132-000	LIBRARY: SOC SEC	21,420	23,546	15,039	22,560	26,335	26,239	26,239
100-55110-133-000	LIBRARY: MEDICARE	5,009	5,506	3,517	5,300	6,161	6,139	6,139
100-55110-134-000	LIBRARY: LIFE INS	856	978	471	700	770	770	770
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	79,629	89,159	48,331	72,500	81,393	80,203	80,203
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS CU	8,254	16,560	5,191	7,800	13,800	13,800	13,800
100-55110-138-000	LIBRARY: DENTAL INS	5,611	5,357	2,917	4,400	4,379	4,379	4,379
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	2,398	2,449	1,490	2,250	2,264	2,264	2,264
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIBRARY	2,898	3,000	1,348	2,000	3,000	3,000	3,000
100-55110-240-900	LIBRARY: BOOKS-DIR.DISCR.FUND	-	-	-	-	-	-	-
100-55110-250-200	LIBRARY: PERIODICALS-CHILDREN	479	500	-	-	500	500	500
100-55110-250-400	LIBRARY: PERIODICALSYOUNGADULT	148	225	-	-	150	150	150
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	4,171	2,275	1,057	1,600	3,300	3,300	3,300
100-55110-250-900	LIBRARY: PERIODICALS-PROFESS.	926	1,000	-	-	1,000	1,000	1,000
100-55110-300-000	LIBRARY: TELEPHONE	1,523	4,000	471	700	4,400	2,200	2,200
100-55110-309-000	LIBRARY: POSTAGE	1,890	2,000	64	100	800	800	800
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MAIN	3,055	3,000	2,496	3,750	3,000	3,000	3,000
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	26,977	34,000	26,118	40,000	44,000	34,000	34,000
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	352	-	2,913	3,000	-	-	-
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	833	1,500	198	200	1,500	1,500	1,500
100-55110-341-000	LIBRARY: ADV & PUB	1,929	1,700	522	1,500	1,700	1,700	1,700
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	3,949	5,000	4,014	5,000	5,000	5,000	5,000
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	12,379	10,430	11,943	15,000	10,000	10,000	10,000
100-55110-500-000	LIBRARY: OUTLAY	14,869	-	-	-	-	-	-
100-55110-600-005	CTY FUND-PROF SERVICES	58,108	48,637	37,315	55,000	55,000	55,000	55,000
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MAT	9,903	10,000	6,060	9,000	10,500	10,000	10,000
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	1,975	2,000	753	1,200	2,800	2,000	2,000
100-55110-600-020	CTY FUND-ADULT FICTION MAT	11,017	10,000	5,642	8,500	10,400	10,000	10,000
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	7,678	9,000	4,415	6,700	10,000	9,000	9,000
100-55110-600-030	CTY FUND-DIRECT DISCRETIONARY	136	175	333	500	530	175	175
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	5,518	5,000	4,313	6,500	5,000	5,000	5,000
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	-	-	-	-	-	8,557	8,557
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUES	865	800	65	100	800	800	800
100-55110-600-050	CTY FUND-CHILDREN'S PROGRAMMIN	2,040	2,000	1,004	1,500	2,500	2,000	2,000
100-55110-600-055	CTY FUND-YOUNG ADULT PROGRAM	713	800	259	300	1,800	800	800
100-55110-600-060	CTY FUND-ADULT PROGRAMMING	847	800	315	450	1,500	800	800
100-55110-600-065	CTY FUND-DIRECT PROGRAM BUDGET	1,202	1,200	119	200	1,800	1,200	1,200
100-55110-600-070	CTY FUND-JUVENILE AV	1,248	1,500	727	1,000	2,200	1,500	1,500
100-55110-600-075	CTY FUND-ADULT AV	5,330	5,000	1,600	2,500	5,500	5,000	5,000

Library

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>Cur Year Estimate</u>	<u>2019 Dept Budget</u>	<u>2019 Executive Budget</u>	<u>2019 Approved Budget</u>
100-55110-600-080	CTY FUND-DATA PROCESSING	17,572	15,000	11,664	15,000	16,000	15,000	15,000
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	1,495	1,500	567	1,000	1,500	1,500	1,500
100-55110-600-095	CTY FUND-TRAVEL & CONF	2,790	1,500	1,324	1,500	2,000	1,500	1,500
	TOTAL EXPENSES LIBRARY	724,937	752,775	476,028	706,450	789,549	774,456	774,456
	<u>REVENUES</u>							
100-43551-257-000	LIBRARY GRANT	-	-	4,611	4,611	-	-	-
100-43570-285-000	S.W.L.S. LIBRARY GRANT	3,000	3,000	3,000	3,000	3,000	3,000	3,000
100-43720-551-000	COUNTY LIBRARY FUNDING	107,269	122,405	123,768	123,768	129,832	129,832	129,832
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	7,325	8,000	7,700	9,000	-	8,000	8,000
100-46710-451-000	LIBRARY: TAXABLE	4,596	5,000	3,550	5,000	-	5,000	5,000
100-48500-835-000	LIBRARY: DONATIONS	6,633	-	-	-	-	-	-
	TOTAL REVENUE LIBRARY	128,823	138,405	142,628	145,379	132,832	145,832	145,832
	<u>LIABILITIES</u>							
	TOTAL REVENUES	128,823	138,405	142,628	145,379	132,832	145,832	145,832
	TOTAL EXPENSES	724,937	752,775	476,028	706,450	789,549	774,456	774,456
	TOTAL LIABILITIES							

Museum

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>Cur Year Estimate</u>	<u>2019 Dept Budget</u>	<u>2019 Executive Budget</u>	<u>2019 Approved Budget</u>
<u>EXPENSES</u>								
100-55120-110-000	MUSEUM: SALARIES	52,104	53,714	32,442	50,000	53,539	53,539	53,539
100-55120-112-000	MUSEUM: SEASONAL	-	26,764	32,332	50,000	44,899	44,899	44,899
100-55120-120-000	MUSEUM: OTHER WAGES	115,021	63,327	29,213	43,000	46,145	46,145	46,145
100-55120-124-000	MUSEUM: OVERTIME	328	100	95	100	100	100	100
100-55120-125-000	MUSEUM: WORK STUDY	-	600	264	300	600	600	600
100-55120-131-000	MUSEUM: WRS (ERS	9,577	7,611	4,627	7,000	7,491	7,491	7,491
100-55120-132-000	MUSEUM: SOC SEC	9,743	8,921	5,777	8,700	8,969	8,969	8,969
100-55120-133-000	MUSEUM: MEDICARE	2,279	2,086	1,351	2,000	2,097	2,097	2,097
100-55120-134-000	MUSEUM: LIFE INS	584	545	196	300	465	465	465
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	30,098	6,803	5,754	8,600	22,726	22,394	22,394
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS CUR	4,363	1,590	1,542	2,300	5,450	5,450	5,450
100-55120-138-000	MUSEUM: DENTAL INS	2,332	1,634	245	400	1,076	1,076	1,076
100-55120-139-000	MUSEUM: LONG TERM DISABILITY	1,146	851	445	800	857	857	857
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	947	800	220	800	800	800	800
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	705	600	353	700	600	600	600
100-55120-300-000	MUSEUM: TELEPHONE	503	600	482	600	600	1,008	1,008
100-55120-309-000	MUSEUM: POSTAGE	280	300	243	300	300	300	300
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	1,051	1,000	391	975	1,000	1,000	1,000
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	15,464	20,000	9,452	15,774	20,000	20,000	20,000
100-55120-319-000	MUSEUM: PROF DUES	535	541	387	541	541	612	612
100-55120-330-000	MUSEUM: TRAVEL & CONFERENCES	295	600	20	300	600	600	600
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	2,110	2,500	1,401	2,000	2,500	2,500	2,500
100-55120-341-000	MUSEUM: ADV & PUB	7,613	9,000	4,406	7,870	7,870	9,000	9,000
100-55120-345-000	MUSEUM: DATA PROCESSING	357	1,000	40	500	1,000	1,000	1,000
100-55120-350-000	MUSEUM: BUILDINGS & GROUNDS	7,384	7,500	3,271	6,500	7,500	7,500	7,500
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	38	45	39	38	45	45	45
100-55120-500-000	MUSEUM: OUTLAY	1,465	548	548	5,415	548	548	548
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTMENT	5,000	4,200	4,200	5,000	4,200	4,200	4,200
	TOTAL EXPENSES MUSEUM	271,323	223,780	139,733	220,813	242,518	243,795	243,795
<u>REVENUES</u>								
100-43570-287-000	MUSEUM: GRANT	-	14,810	9,039	27,000	27,000	27,000	27,000
100-46750-672-000	MUSEUM: TOUR ADMISSION	26,816	27,000	19,356	27,000	27,000	30,000	30,000
100-48500-551-000	MUSEUM: DONATIONS	-	50,000	-	50,000	50,000	50,000	50,000
	TOTAL REVENUE MUSEUM	26,816	91,810	28,395	104,000	104,000	107,000	107,000
			131,970			138,518	136,795	
<u>LIABILITIES</u>								
100-23370-000-000	MUSEUM BEINING TRUST			44,303				
100-23371-000-000	MUSEUM REVOLVING FUND			46,846				
100-23372-000-000	MUSEUM TRUST FUND			33,440				
100-23373-000-000	JAMISON FUND			887				

Museum

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>Cur Year Estimate</u>	<u>2019 Dept Budget</u>	<u>2019 Executive Budget</u>	<u>2019 Approved Budget</u>
100-23374-000-000	MUSEUM BILLBOARD ADVERTISING			-				
100-23375-000-000	MUSEUM PATH PROJECT FUND			(12,733)				
100-23376-000-000	MUSEUM: DONATIONS			-				
	TOTAL LIABILITIES MUSEUM			112,743				
	TOTAL REVENUES	26,816	91,810	28,395	104,000	104,000	107,000	107,000
	TOTAL EXPENSES	271,323	223,780	139,733	220,813	242,518	243,795	243,795
	TOTAL LIABILITIES		-	112,743				

Senior Center

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>Cur Year Estimate</u>	<u>2019 Dept Budget</u>	<u>2019 Executive Budget</u>	<u>2019 Approved Budget</u>
<u>EXPENSES</u>								
100-55190-120-000	SR CTR: OTHER WAGES	62,781	59,261	43,937	62,000	61,384	62,532	62,532
100-55190-131-000	SR CTR: WRS (ERS)	4,267	3,838	2,847	3,800	3,789	3,865	3,865
100-55190-132-000	SR CTR: SOC SEC	3,892	3,551	2,724	3,800	3,806	3,877	3,877
100-55190-133-000	SR CTR: MEDICARE	910	831	637	900	889	907	907
100-55190-134-000	SR CTR: LIFE INS	188	258	157	300	289	293	293
100-55190-210-000	SR CTR: PROF SERVICES	3,263	525	525	525	-	-	-
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	2,292	2,000	862	1,500	1,500	1,500	1,500
100-55190-300-000	SR CTR: TELEPHONE	290	400	115	120	372	171	171
100-55190-310-000	SR CTR: OFFICE SUPPLIES	-	-	-	-	-	-	-
100-55190-314-000	SR CTR: UTILITIES & REFUSE	6,539	-	-	-	-	-	-
100-55190-327-000	SR CTR: GRANT EXPENSES	2,187	-	1,944	3,500	5,000	-	-
100-55190-330-000	SR CTR: TRAVEL & CONFERENCES	-	-	-	-	-	-	-
100-55190-340-000	SR CTR: OPERATING SUPPLIES	1,526	1,000	1,076	1,076	2,000	1,000	1,000
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	608	-	-	-	-	-	-
100-55190-380-000	SR CTR: VEHICLE INSURANCE	999	750	585	585	600	600	600
100-55190-460-000	SR CTR: DONATIONS SPENT	2,800	-	-	-	-	-	-
100-55190-500-000	SR CTR: OUTLAY	-	-	-	-	-	-	-
100-55190-530-000	SR CTR: RENT EXPENSE	-	-	-	-	9,120	9,120	9,120
	TOTAL EXPENSES SCENTER	92,542	72,414	55,409	78,106	88,749	83,865	83,865
<u>REVENUES</u>								
100-43551-256-000	SENIOR CENTER GRANT	15,000	12,000	14,458	10,958	5,000	15,000	15,000
100-46350-100-000	SEN CTR FARE REVENUE	2,356	7,500	974	1,200	1,200	1,200	1,200
100-47355-190-000	SNR CENTER-GRANT CTY(MEAL DEL)	-	-	-	-	-	-	-
100-48200-850-000	SENIOR CENTER RENT REVENUE	-	-	4,560	4,560	9,120	9,120	9,120
100-48500-846-000	SENIOR CENTER BUS DONATIONS	-	-	-	-	-	-	-
100-48500-847-000	SENIOR CENTER DONATIONS	2,894	-	2,000	2,000	-	-	-
	TOTAL REVENUE SCENTER	20,250	19,500	21,992	18,718	15,320	25,320	25,320
			52,914				58,545	58,545
<u>LIABILITIES</u>								
100-23574-000-000	SENIOR CENTER TRIPS			2,967				
100-23575-000-000	SENIOR CENTER BUS DONATIONS			145				
100-23576-000-000	SENIOR CENTER DONATIONS			12,907				
100-23577-000-000	SENIOR CENTER PICNICS			2,419				
100-23578-000-000	SUPPORT OUR SENIORS DONATIONS			(83)				
	TOTAL LIABILITIES SCENTER			18,355				
	TOTAL REVENUES	20,250	19,500	21,992	18,718	15,320	25,320	25,320
	TOTAL EXPENSES	92,542	72,414	55,409	78,106	88,749	83,865	83,865
	TOTAL LIABILITIES			18,355	-			

Recreation: Administration

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>Cur Year Estimate</u>	<u>2019 Dept Budget</u>	<u>2019 Executive Budget</u>	<u>2019 Approved Budget</u>
<i>EXPENSES</i>								
100-55300-110-000	REC ADMIN: SALARIES	48,173	49,315	32,614	49,000	53,035	53,035	53,035
100-55300-120-000	REC ADMIN: OTHER WAGES	20,796	25,637	16,371	25,000	18,951	18,951	18,951
100-55300-124-000	REC ADMIN: OVERTIME	47	500	-	-	500	500	500
100-55300-131-000	REC ADMIN: WRS (ERS	4,690	4,810	3,040	4,500	4,748	4,748	4,748
100-55300-132-000	REC ADMIN: SOC SEC	4,173	4,679	3,009	4,500	4,494	4,494	4,494
100-55300-133-000	REC ADMIN: MEDICARE	976	1,094	704	1,000	1,051	1,051	1,051
100-55300-134-000	REC ADMIN: LIFE INS	197	115	44	100	84	84	84
100-55300-135-000	REC ADMIN: HEALTH INS PREMIUMS	6,836	10,473	2,594	3,900	3,608	3,608	3,608
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	475	2,760	114	1,000	1,030	1,030	1,030
100-55300-138-000	REC ADMIN: DENTAL INS	485	672	146	250	184	184	184
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	624	650	392	650	666	666	666
100-55300-210-000	REC ADMIN: PROF SERVICES	2,882	4,000	2,349	4,000	4,000	4,000	4,000
100-55300-300-000	REC ADMIN: TELEPHONE	320	500	-	500	372	171	171
100-55300-309-000	REC ADMIN: POSTAGE	204	300	197	300	300	300	300
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	830	750	409	750	750	750	750
100-55300-341-000	REC ADMIN: ADV & PUB	-	-	-	-	-	-	-
TOTAL EXPENSES REC ADMIN		91,709	106,255	61,983	95,450	93,773	93,572	93,572
<i>LIABILITIES</i>								
100-23347-000-000	M HARRISON MEMORIAL TRUST			3,150				
100-23348-000-000	PARKS BEINING TRUST			19,829				
100-23349-000-000	ICE RINK DONATIONS			225				
100-23351-000-000	SOCCER DONATIONS			11,200				
100-23355-000-000	LEGION PARK ADV TRUST			17,775				
100-23385-000-000	FIREWORKS FUND			8,073				
100-23387-000-000	SKATEBOARD PARK DONATIONS			6				
100-23388-000-000	K TARRELL SPORTS COMPLEX			40				
100-23395-000-000	IMPACT FEES FOR PARKS			107,964				
100-23404-000-000	CYRIL CLAYTON TRUST			-				
100-27192-000-000	RENTAL DEPOSIT-DAMAGE			900				
TOTAL LIABILITIES REC ADMIN				169,163				
TOTAL REVENUES		-	-	-	-	-	-	-
TOTAL EXPENSES		91,709	106,255	61,983	95,450	93,773	93,572	93,572
TOTAL LIABILITIES				169,163				

Recreation: Programs

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>Cur Year Estimate</u>	<u>2019 Dept Budget</u>	<u>2019 Executive Budget</u>	<u>2019 Approved Budget</u>
<u>EXPENSES</u>								
100-55301-112-000	REC PRGM: SEASONAL	-	15,570	4,587	14,000	15,570	15,570	15,570
100-55301-120-000	REC PRGM: OTHER WAGES	9,898	-	-	-	-	-	-
100-55301-131-000	REC PRGM: WRS (ERS)	12	-	6	18	-	-	-
100-55301-132-000	REC PRGM: SOC SEC	614	965	284	900	965	965	965
100-55301-133-000	REC PRGM: MEDICARE	143	226	67	225	226	226	226
100-55301-340-000	REC PRGM: OPERATING SUPPLIES	897	1,000	4,503	9,000	10,000	1,000	1,000
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	2,043	2,000	2,037	2,037	2,000	2,000	2,000
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	59	100	-	-	100	100	100
100-55301-366-000	REC PRGM: CAMPS (YOUTH)	163	-	-	-	-	-	-
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	94	100	-	-	100	100	100
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	881	350	171	350	350	350	350
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	170	250	-	250	250	250	250
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	1,015	1,000	85	500	1,000	1,000	1,000
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	2,732	3,000	-	2,750	3,000	3,000	3,000
100-55301-399-000	REC PRGM: GOLF (YOUTH)	3,210	3,000	327	2,750	3,000	5,000	5,000
100-55301-530-000	REC PRGM: RENT EXPENSE	-	-	-	-	-	9,000	9,000
TOTAL EXPENSES REC PROGRAM		21,931	27,561	12,066	32,780	36,561	38,561	38,561
<u>REVENUES</u>								
100-46750-675-359	SOCCER (YOUTH)	7,272	7,500	6,634	6,529	7,000	7,000	7,000
100-46750-675-361	TBALL (YOUTH)	245	500	345	345	400	400	400
100-46750-675-362	YOUTH DIAMOND SPORTS	5,705	5,500	4,745	4,745	5,000	5,000	5,000
100-46750-675-363	YOUTH DIAMOND SPORTS LATE FEES	255	250	425	425	250	250	250
100-46750-675-366	ENRICHMENT (YOUTH)	934	-	-	-	-	-	-
100-46750-675-374	BASKETBALL (YOUTH)	435	500	465	465	500	500	500
100-46750-675-389	TENNIS (YOUTH)	420	500	365	500	500	500	500
100-46750-675-393	DANCE (YOUTH)	1,625	1,250	1,125	1,250	1,250	1,250	1,250
100-46750-675-399	GOLF (YOUTH)	3,895	3,500	3,035	3,035	3,000	3,000	3,000
100-46750-675-436	LATE FEES	525	400	345	400	400	400	400
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	255	250	75	250	250	250	250
100-46750-676-382	FOOTBALL (YOUTH)	4,678	4,500	4,627	4,750	4,500	4,500	4,500
100-46750-676-384	GYMNASTICS (YOUTH)	165	150	215	215	200	200	200
100-46750-676-385	INTRO TO SPORTS (YOUTH)	730	700	495	500	500	500	500
100-46750-677-000	RECREATION TAXABLE	(900)	-	(355)	-	-	-	-
100-46750-677-500	PICKLEBALL (ADULT)	2,108	1,000	1,476	1,500	1,500	1,500	1,500
100-46750-677-501	SOFTBALL (ADULT)	5,425	4,500	2,975	3,000	3,500	3,500	3,500
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	3,439	3,500	3,275	3,500	3,500	3,500	3,500
100-46750-677-505	SAND VOLLEYBALL (ADULT)	2,100	2,250	2,550	2,550	2,250	2,250	2,250

Recreation: Programs

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>Cur Year Estimate</u>	<u>2019 Dept Budget</u>	<u>2019 Executive Budget</u>	<u>2019 Approved Budget</u>
100-46750-677-508	HORSESHOE ASSOCIATION (ADULT)	850	800	646	646	700	700	700
100-46750-677-524	BASKETBALL (ADULT)	857	500	511	750	500	500	500
100-46750-685-000	RECREATION DONATIONS	8,150	8,000	10,003	9,478	8,000	8,000	8,000
	TOTAL REVENUE REC PROGRAM	49,167	46,050	43,976	44,833	43,700	43,700	43,700
	<u>LIABILITIES</u>							
100-23391-000-000	RECREATION SCHOLARSHIPS			6,098				
	TOTAL LIABILITIES REC PROGRAM			6,098				
	TOTAL REVENUES	49,167	46,050	43,976	44,833	43,700	43,700	43,700
	TOTAL EXPENSES	21,931	27,561	12,066	32,780	36,561	38,561	38,561
	TOTAL LIABILITIES			6,098				

Recreation: Pool

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>Cur Year Estimate</u>	<u>2019 Dept Budget</u>	<u>2019 Executive Budget</u>	<u>2019 Approved Budget</u>
<u>EXPENSES</u>								
100-55420-112-000	POOL: SWIM POOL WAGES	70,815	70,000	64,453	65,500	70,000	70,000	70,000
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR SAL	4,412	5,200	3,942	4,000	5,200	5,200	5,200
100-55420-120-000	POOL: OTHER WAGES	4,961	5,128	3,325	4,000	5,166	5,166	5,166
100-55420-131-000	POOL: WRS (ERS)	337	1,002	223	250	338	338	338
100-55420-132-000	POOL: SOC SEC	4,965	4,980	4,441	4,550	4,982	4,982	4,982
100-55420-133-000	POOL: MEDICARE	1,161	1,164	1,039	1,100	1,165	1,165	1,165
100-55420-134-000	POOL: LIFE INS	9	20	8	10	21	21	21
100-55420-135-000	POOL: HEALTH INS PREMIUMS	636	680	584	750	1,551	1,551	1,551
100-55420-137-000	POOL: HEALTH INS. CLAIMS CURRE	136	180	5	5	360	360	360
100-55420-138-000	POOL: DENTAL INS	38	37	24	30	37	37	37
100-55420-139-000	POOL: LONG TERM DISABILITY	43	44	29	45	44	44	44
100-55420-201-000	POOL: POOL CHEMICALS	8,662	9,000	8,709	9,750	10,000	10,000	10,000
100-55420-300-000	POOL: TELEPHONE	1,108	1,000	769	769	372	171	171
100-55420-314-000	POOL: UTILITIES & REFUSE	34,673	30,000	17,051	30,000	30,000	30,000	30,000
100-55420-330-000	POOL: TRAVEL & CONFERENCES	285	-	-	-	250	250	250
100-55420-340-000	POOL: OPERATING SUPPLIES	6,590	5,000	4,689	5,000	5,000	5,000	5,000
100-55420-350-000	POOL: BUILDINGS & GROUNDS	1,358	3,000	869	3,000	3,000	3,000	3,000
100-55420-410-000	POOL: SWIM TEAM	-	1,000	793	-	-	1,000	1,000
100-55420-500-000	POOL: OUTLAY	4,277	10,000	2,869	3,500	16,500	10,000	10,000
	TOTAL EXPENSES POOL	144,465	147,435	113,822	132,259	153,986	148,285	148,285
<u>REVENUES</u>								
100-46750-673-000	SWIMMING POOL REVENUE	(3,247)	-	(1,772)	-	-	-	-
100-46750-673-100	POOL: DAILY ADMISSIONS	21,729	22,500	25,334	25,334	25,000	25,000	25,000
100-46750-673-101	POOL: SEASONAL PASSES	27,848	28,000	24,324	24,324	25,000	25,000	25,000
100-46750-673-102	POOL: LESSONS	16,673	17,500	15,837	15,837	16,000	16,000	16,000
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	1,635	1,000	505	505	750	750	750
100-46750-673-104	POOL: MISCELLANEOUS	990	2,000	810	1,710	1,750	1,750	1,750
100-46750-673-105	POOL: AEROBICS	45	-	5	-	-	-	-
100-46750-673-106	POOL: ZUMBA	790	750	941	941	900	900	900
100-46750-674-000	MUNICIPAL POOL SALES/VEND	2,000	2,000	2,000	2,000	2,000	2,000	2,000
100-46750-676-387	SWIM TEAM (YOUTH)	4,905	6,000	5,530	5,530	6,000	6,000	6,000
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	980	-	900	-	-	-	-
	TOTAL REVENUE POOL	74,347	79,750	74,414	76,181	77,400	77,400	77,400
<u>LIABILITIES</u>								
100-23352-000-000	SWIM TEAM DONATIONS TRUST ACCT			14,845				
	TOTAL LIABILITIES POOL			14,845				
	TOTAL REVENUES	74,347	79,750	74,414	76,181	77,400	77,400	77,400
	TOTAL EXPENSES	144,465	147,435	113,822	132,259	153,986	148,285	148,285
	TOTAL LIABILITIES			14,845				

Recreation: Forestry

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>Cur Year Estimate</u>	<u>2019 Dept Budget</u>	<u>2019 Executive Budget</u>	<u>2019 Approved Budget</u>
<u>EXPENSES</u>								
100-56110-120-000	FORESTRY: OTHER WAGES	3,517	3,529	2,308	3,500	3,529	3,529	3,529
100-56110-131-000	FORESTRY: WRS (ERS)	239	236	155	230	231	231	231
100-56110-132-000	FORESTRY: SOC SEC	218	219	143	200	219	219	219
100-56110-133-000	FORESTRY: MEDICARE	51	51	34	50	51	51	51
100-56110-210-000	FORESTRY: PROF SERVICES	43	1,000	1,092	1,092	-	-	-
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIES	1,752	5,000	1,142	5,000	15,000	18,500	18,500
100-56110-341-000	FORESTRY: STUMP GRINDING	-	2,000	-	2,000	2,000	2,000	2,000
100-56110-342-000	FORESTRY: CHIPPING	-	-	-	-	15,000	15,000	15,000
	TOTAL EXPENSES FORESTRY	5,820	12,035	4,873	12,072	36,030	39,530	39,530
<u>REVENUES</u>								
100-48500-553-000	FORESTRY GRANTS	-	-	-	-	10,000	18,500	18,500
	TOTAL REVENUES FORESTRY	-	-	-	-	10,000	18,500	18,500
<u>LIABILITIES</u>								
100-23354-000-000	TREE DONATIONS			2,102				
	TOTAL LIABILITIES FORESTRY			2,102				
	TOTAL REVENUES	-	-	-	-	10,000	18,500	18,500
	TOTAL EXPENSES	5,820	12,035	4,873	12,072	36,030	39,530	39,530
	TOTAL LIABILITIES			2,102				

Community Development: Housing

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>Cur Year Estimate</u>	<u>2019 Dept Budget</u>	<u>2019 Executive Budget</u>	<u>2019 Approved Budget</u>
<u>EXPENSES</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLIES	345	371	144	371	371	371	371
100-56666-720-000	ANNEXED PROPERTY (TAXES)	1,184	1,184	1,184	1,184	1,184	1,184	1,184
100-56800-210-000	HSG DIV: PROF SERVICES	13,743	14,000	5,756	9,000	12,000	12,000	12,000
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	-	50	-	50	50	50	50
100-56800-477-000	HSG DIV: HOUSING PROGRAMS INFO	-	100	-	100	100	100	100
	TOTAL EXPENSES HOUSING	15,272	15,705	7,083	10,705	13,705	13,705	13,705
<u>REVENUES</u>								
100-43271-200-000	HOUSING STUDY REVENUE	-	-	-	-	-	-	-
	TOTAL REVENUES HOUSING	-	-	-	-	-	-	-
<u>LIABILITIES</u>								
100-23340-000-000	HOUSING STUDY			(745)				
	TOTAL LIABILITIES HOUSING			(745)				
	TOTAL REVENUES	-	-	-	-	-	-	-
	TOTAL EXPENSES	15,272	15,705	7,083	10,705	13,705	13,705	13,705
	TOTAL LIABILITIES			(745)				

Community Development: Planning

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>Cur Year Estimate</u>	<u>2019 Dept Budget</u>	<u>2019 Executive Budget</u>	<u>2019 Approved Budget</u>
<i>EXPENSES</i>								
100-56900-110-000	COMM P&D: SALARIES	75,296	76,585	50,684	85,000	97,498	99,271	99,271
100-56900-120-000	COMM P&D: OTHER WAGES	24,658	25,565	17,647	18,000	-	-	-
100-56900-124-000	COMM P&D: OVERTIME	245	500	18	20	500	500	500
100-56900-131-000	COMM P&D: WRS (ERS)	6,810	6,878	4,128	6,500	6,419	6,535	6,535
100-56900-132-000	COMM P&D: SOC SEC	5,990	6,364	4,076	6,000	6,076	6,186	6,186
100-56900-133-000	COMM P&D: MEDICARE	1,401	1,488	953	1,400	1,421	1,446	1,446
100-56900-134-000	COMM P&D: LIFE INS	416	488	234	400	279	284	284
100-56900-135-000	COMM P&D: HEALTH INS PREMIUMS	21,620	23,130	14,853	23,000	29,291	28,862	28,862
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS C	4,420	4,500	2,263	4,000	5,040	5,040	5,040
100-56900-138-000	COMM P&D: DENTAL INS	1,519	1,450	935	1,500	1,772	1,772	1,772
100-56900-139-000	COMM P&D: LONG TERM DISABILITY	860	879	528	800	838	854	854
100-56900-210-000	COMM P&D: PROF SERVICES	2,488	-	-	-	15,000	15,000	15,000
100-56900-300-000	COMM P&D: TELEPHONE	-	50	-	-	-	-	-
100-56900-309-000	COMM P&D: POSTAGE	1,197	800	679	1,000	1,000	1,000	1,000
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	405	1,200	519	1,000	1,000	1,000	1,000
100-56900-320-000	COMM P&D: SUBSCRIPTION & DUES	19	25	-	25	25	25	25
100-56900-330-000	COMM P&D: TRAVEL & CONFERENCES	530	250	-	200	500	1,000	1,000
100-56900-346-000	COMM P&D: COPY MACHINES	1,706	2,000	985	1,500	1,750	1,750	1,750
100-56900-403-000	COMM P&D: ZONING & PLANNING IN	1,645	1,500	1,139	1,500	1,500	1,500	1,500
100-56900-486-000	COMM P&D: HISTORIC PRESERVATIO	258	1,000	72	600	500	500	500
<i>TOTAL EXPENSES COMM P&D</i>		151,482	154,652	99,714	152,445	170,409	172,525	172,525
<i>REVENUES</i>								
100-44300-633-000	PLANNING COMMISSION	1,375	2,500	800	1,200	1,500	1,500	1,500
100-46100-649-000	COMM. PLANNING/DEVELOPMEN	35	-	35	50	50	50	50
100-46100-650-000	ZONING BOOKS & BD. OF APP	1,350	1,500	450	1,000	1,500	1,500	1,500
100-48500-486-000	HISTORIC PRESERVATION	-	-	-	-	15,000	15,000	15,000
100-49200-713-000	COMMUNITY DEVELOPMENT TRANSFER	2,675	3,500	-	3,000	3,500	3,500	3,500
<i>TOTAL REVENUES COMM P&D</i>		5,435	7,500	1,285	5,250	21,550	21,550	21,550
<i>LIABILITIES</i>								
100-27000-000-000	NOTES ADV. ECON. DEV.			246,515	6,369	6,530		
<i>TOTAL LIABILITIES COMM P&D</i>				246,515	6,369	6,530		
<i>TOTAL REVENUES</i>		5,435	7,500	1,285	5,250	21,550	21,550	21,550
<i>TOTAL EXPENSES</i>		151,482	154,652	99,714	152,445	170,409	172,525	172,525
<i>TOTAL LIABILITIES</i>				246,515				

Community Development: Bldg Inspection

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>Cur Year Estimate</u>	<u>2019 Dept Budget</u>	<u>2019 Executive Budget</u>	<u>2019 Approved Budget</u>
<u>EXPENSES</u>								
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	1,200	1,200	754	1,200	1,200	1,200	1,200
100-52400-120-000	BLDG INSP: OTHER WAGES	77,367	78,697	52,258	78,000	54,434	55,520	55,520
100-52400-124-000	BLDG INSP: OVERTIME	3,725	4,000	3,028	4,500	4,000	4,000	4,000
100-52400-131-000	BLDG INSP: WRS (ERS)	5,511	5,541	3,273	5,000	4,852	4,936	4,936
100-52400-132-000	BLDG INSP: SOC SEC	4,963	5,201	3,411	5,000	4,667	4,746	4,746
100-52400-133-000	BLDG INSP: MEDICARE	1,161	1,216	798	1,200	1,091	1,110	1,110
100-52400-134-000	BLDG INSP: LIFE INS	636	715	382	570	510	520	520
100-52400-135-000	BLDG INSP: HEALTH INS PREMIUMS	16,851	18,028	11,451	18,000	21,788	21,470	21,470
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	3,050	3,765	2,799	4,200	4,260	4,260	4,260
100-52400-138-000	BLDG INSP: DENTAL INS	934	892	563	850	1,088	1,088	1,088
100-52400-139-000	BLDG INSP: LONG TERM DISABILIT	662	677	394	600	603	613	613
100-52400-210-000	BLDG INSP: PROFESSIONAL SVC	52,189	65,000	2,838	11,057	-	-	-
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFICA	-	200	144	150	150	150	150
100-52400-300-000	BLDG INSP: TELEPHONE	-	50	-	-	-	-	-
100-52400-309-000	BLDG INSP: POSTAGE	-	750	-	-	500	500	500
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	1,202	1,000	1,006	1,200	1,200	1,200	1,200
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DUES	179	225	158	225	225	225	225
100-52400-330-000	BLDG INSP: TRAVEL & CONFERENCE	2,468	1,000	-	500	1,000	1,000	1,000
100-52400-346-000	BLDG INSP: COPY MACHINES	-	200	-	100	200	200	200
100-52400-380-000	BLDG INSP: VEHICLE INSURANCE	336	-	340	-	-	-	-
	<i>TOTAL EXPENSES BLDG INSP</i>	172,433	188,357	83,596	132,352	101,768	102,738	102,738
<u>REVENUES</u>								
100-44100-616-000	RENTAL UNIT LICENSE FEE	49,858	70,000	9,155	9,155	-	-	-
100-44300-630-000	BUILDING INSPECTION PERMIT	109,261	90,000	123,253	150,000	110,000	100,000	100,000
100-44300-631-000	BANNER PERMITS	-	-	50	50	-	-	-
	<i>TOTAL REVENUES BLDG INSP</i>	159,119	160,000	132,458	159,205	110,000	100,000	100,000
<u>LIABILITIES</u>								
	<i>TOTAL REVENUES</i>	159,119	160,000	132,458	159,205	110,000	100,000	100,000
	<i>TOTAL EXPENSES</i>	172,433	188,357	83,596	132,352	101,768	102,738	102,738
	<i>TOTAL LIABILITIES</i>							

Administration: Debt Service

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>Cur Year Estimate</u>	<u>2019 Dept Budget</u>	<u>2019 Executive Budget</u>	<u>2019 Approved Budget</u>
<u>EXPENSES</u>								
105-58100-013-000	PRINCIPAL LONG TERM NOTES	1,215,000	1,050,000	115,000	1,050,000	1,190,000	1,190,000	1,190,000
105-58200-005-000	INTEREST ON LONG TERM NOT	258,517	277,375	173,761	277,375	296,964	296,964	296,964
105-58200-620-000	PAYING AGENT FEE	-	-	350	-	-	-	-
	TOTAL EXPENSES PRINCIPAL / INTEREST	1,473,517	1,327,375	289,111	1,327,375	1,486,964	1,486,964	1,486,964
<u>REVENUES</u>								
105-41100-100-000	GENERAL PROPERTY TAXES	1,473,517	1,226,854	1,226,854	1,226,854	1,486,964	1,486,964	1,486,964
105-48110-818-000	INTEREST FROM BONDS	7,436	-	3,191	3,191	-	-	-
105-49120-940-000	LONG-TERM LOANS	2,720,000	-	-	-	-	-	-
105-49120-941-000	BOND PREMIUM	172,350	-	2,678	2,678	-	-	-
105-49200-711-000	AIRPORT LOAN REPAYMENT	4,229	17,100	2,504	3,755	-	-	-
105-49800-998-000	DEBT SERVICE CARRYOVER	-	13,360	-	-	-	-	-
105-49999-999-000	GENERAL FUND TRANSFER	-	70,061	70,061	70,061	-	-	-
	TOTAL REVENUE DEBT FUND	4,377,533	1,327,375	1,305,287	1,306,539	1,486,964	1,486,964	1,486,964
<u>LIABILITIES</u>								
105-27002-000-000	NOTES ADVANCE AIRPORT			103,025				
	TOTAL LIABILITIES DEBT FUND			103,025				
	TOTAL REVENUES	4,377,533	1,327,375	1,305,287	1,306,539	1,486,964	1,486,964	1,486,964
	TOTAL EXPENSES	1,473,517	1,327,375	289,111	1,327,375	1,486,964	1,486,964	1,486,964
	TOTAL LIABILITIES			103,025				

Capital Projects

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>Cur Year Estimate</u>	<u>2019 Dept Budget</u>	<u>2019 Executive Budget</u>	<u>2019 Approved Budget</u>
<u>EXPENSES</u>								
110-60001-514-000	CAP PRJ: VOTING EQUIPMENT	36,600	-	-	-	-	-	-
110-60001-518-000	CAP PRJ: CITY HALL	7,165	87,835	19,595	-	450,350	360,000	360,000
110-60001-521-000	CAP PRJ: POLICE DEPT.	70,774	36,000	6,625	-	65,000	-	-
110-60001-522-000	CAP PRJ: FIRE DEPT. CIP	-	237,000	233,408	-	418,000	-	-
110-60001-527-000	CAP PRJ: FINANCIAL SOFTWARE	-	-	-	-	18,115	-	-
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CIP	17,570	328,000	59,947	-	246,800	186,800	186,800
110-60001-534-000	CAP PRJ: CONTRACT STREET REPAI	117,545	180,000	8,500	-	150,000	150,000	150,000
110-60001-535-000	CAP PRJ: SIDEWALK (NEW)	-	-	-	-	-	60,000	60,000
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	11,578	25,000	821	-	30,000	30,000	30,000
110-60001-541-000	CAP PRJ: INFORMATIONAL TECH.	-	38,443	38,003	-	-	-	-
110-60001-551-000	CAP PRJ: PCA MOVING OUTDOORS	2,024	-	-	-	-	-	-
110-60001-552-000	CAP PRJ: PARK & REC CIP	45,964	529,014	38,459	-	105,400	70,400	70,400
110-60001-553-000	CAP PRJ: MUSEUM	11,038	-	-	-	21,000	26,000	26,000
110-60001-557-000	CAP PRJ: SENIOR CITIZEN CENTER	-	-	-	-	40,000	-	-
110-60001-911-000	CAP PRJ: STREET CONSTRUCTION	1,032,568	1,209,339	651,767	-	1,595,775	905,775	905,775
110-60001-934-000	CAP PRJ: LIBRARY	397,808	-	1,209	-	-	-	-
110-60001-935-000	CAP PRJ: LIBRARY BLDG FUND	91,220	-	2,181	-	-	-	-
110-60001-939-000	CAP PRJ: STORM SEWER	347,831	-	218,951	-	708,750	423,750	423,750
110-60001-947-000	CAP PRJ: TAXI VEHICLE	34,086	182,110	34,078	-	38,000	38,000	38,000
	TOTAL EXPENSES CAPITAL PROJECTS	2,223,769	2,852,741	1,313,544	-	3,887,190	2,250,725	2,250,725
<u>REVENUES</u>								
110-41100-100-000	GENERAL PROPERTY TAXES	266,500	405,000	405,000	-	2,028,598	183,600	183,600
110-43229-225-000	FEDERAL TAXI GRANT(VEHICLE)	26,310	145,688	26,574	-	30,400	30,400	30,400
110-43534-276-000	DOT HIGHWAY GRANT	-	-	-	-	69,525	69,525	69,525
110-43570-286-000	DNR GRANT	-	-	-	-	75,000	75,000	75,000
110-43581-290-000	COMMUNITY FUND GRANT	-	5,000	-	-	3,000	-	-
110-46300-100-000	MOTOR VEHICLE REGISTRATION FEE	102,347	120,000	72,444	-	120,000	120,000	120,000
110-48110-811-000	INTEREST LIBRARY FUNDS	1,517	-	434	-	-	-	-
110-48500-830-000	SCHOOL DONATIONS	-	-	-	-	-	5,000	5,000
110-48500-840-000	UW-PLATTEVILLE DONATION	-	28,422	-	-	49,167	49,167	49,167
110-48500-842-000	TENNIS/PBALL COURT DONATIONS	-	40,000	-	-	-	-	-
110-48500-847-000	CIP: LIBRARY DONATIONS	395,788	-	7,750	-	-	-	-
110-49120-940-000	LONG-TERM LOANS	1,375,000	1,210,000	1,245,000	-	1,510,000	1,095,000	1,095,000
110-49200-723-000	MUSEUM REVOLVING FUND TRANSFER	5,038	-	-	-	1,500	3,000	3,000
110-49300-552-000	PARK IMPACT FEES TRANSFER	-	35,000	-	-	-	-	-
110-49600-522-000	TRANSFER FROM FIRE DEPT. TRUST	-	47,000	-	-	-	-	-
110-49999-997-000	CIP FUND BAL TRANSFER	74,314	120,000	120,000	-	-	27,000	27,000
110-49999-999-000	TRANS.FR.GENERAL FUND	-	472,443	-	-	-	593,033	593,033
	TOTAL REVENUE CAPITAL PROJECTS	2,246,813	2,628,553	1,877,202	-	3,887,190	2,250,725	2,250,725
	TOTAL REVENUES	2,246,813	2,628,553	1,877,202	-	3,887,190	2,250,725	2,250,725
	TOTAL EXPENSES	2,223,769	2,852,741	1,313,544	-	3,887,190	2,250,725	2,250,725

Administration: TID4

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>Cur Year Estimate</u>	<u>2019 Dept Budget</u>	<u>2019 Executive Budget</u>	<u>2019 Approved Budget</u>
<u>EXPENSES</u>								
124-51300-210-000	ATTORNEY: PROF SERVICES	-	-	-	-	-	-	-
124-51530-412-000	ASSESSOR:ST. MANUFACTURING FEE	61	61	-	60	61	61	61
124-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150	150	150	150
124-58100-018-000	PRINCIPAL ON TIF#4 NOTES	175,000	175,000	-	175,000	200,000	200,000	200,000
124-58200-019-000	INTEREST ON TIF#4 NOTES	11,500	8,000	4,000	8,000	4,500	4,500	4,500
124-60004-575-000	TIF #4 - ORGANIZATIONAL COSTS	-	-	-	-	-	-	-
124-60004-600-000	TIF #4 - ENGINEERING	-	-	-	-	-	-	-
124-60004-700-000	TIF #4 - INFRASTRUCTURE	-	-	-	-	-	-	-
	<u>TOTAL EXPENSES TIF#4</u>	186,711	183,211	4,150	183,210	204,711	204,711	204,711
<u>REVENUES</u>								
124-41120-115-000	TIF #4 DISTRICT TAXES	162,560	167,222	166,931	166,931	172,552	170,675	172,552
124-43100-217-000	E.D.A. GRANT	15,670	-	-	-	-	-	-
124-43410-234-000	TIF#4 EXEMPT COMPUTER ST.	463	470	470	470	470	470	470
124-43410-235-000	TIF#4 EXEMPT PERS PROP AID	-	-	-	-	759	1,854	759
124-49999-998-000	TIF FUND BAL. CARRYOVER	-	15,519	-	-	30,930	31,712	30,930
	<u>TOTAL REVENUE TIF#4</u>	178,693	183,211	167,401	167,401	204,711	204,711	204,711
<u>LIABILITIES</u>								
124-27015-000-000	LONG-TERM ADV. TO TIF#4			-				
	<u>TOTAL LIABILITIES TIF#4</u>			-				
	<u>TOTAL REVENUES</u>	178,693	183,211	167,401	167,401	204,711	204,711	204,711
	<u>TOTAL EXPENSES</u>	186,711	183,211	4,150	183,210	204,711	204,711	204,711
	<u>TOTAL LIABILITIES</u>			-				

Administration: TID5

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>Cur Year Estimate</u>	<u>2019 Dept Budget</u>	<u>2019 Executive Budget</u>	<u>2019 Approved Budget</u>
<u>EXPENSES</u>								
125-51300-210-000	ATTORNEY: PROF SERVICES	300	-	3,500	5,000	-	-	-
125-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150	150	150	150
125-58100-018-000	PRINCIPAL ON TIF#5 NOTES	350,000	350,000	175,000	350,000	331,334	331,334	331,334
125-58200-019-000	INTEREST ON TIF#5 NOTES	60,149	50,377	26,043	50,377	36,730	36,730	36,730
125-60005-600-000	TIF #5 - ENGINEERING	-	-	-	-	-	-	-
125-60005-700-000	TIF #5 - INFRASTRUCTURE	-	-	-	-	-	-	-
125-60005-802-000	PAYMENT TO TID #7	578,120	516,107	-	509,525	610,121	600,838	610,121
	TOTAL EXPENSES TIF#5	988,719	916,634	204,693	915,052	978,335	969,052	978,335
<u>REVENUES</u>								
125-41120-115-000	TIF #5 DISTRICT TAXES	981,810	909,623	908,041	908,041	967,194	956,672	967,194
125-43410-234-000	TIF#5 EXEMPT COMPUTER ST.	6,909	7,011	7,011	7,011	7,011	7,011	7,011
125-43410-235-000	TIF#5 EXEMPT PERS PROP AID	-	-	-	-	4,130	5,369	4,130
	TOTAL REVENUE TIF#5	988,719	916,634	915,052	915,052	978,335	969,052	978,335
<u>LIABILITIES</u>								
125-27015-000-000	LONG-TERM ADV. TO TIF#5			0				
	TOTAL LIABILITIES TIF#5			0				
	TOTAL REVENUES	988,719	916,634	915,052	915,052	978,335	969,052	978,335
	TOTAL EXPENSES	988,719	916,634	204,693	915,052	978,335	969,052	978,335
	TOTAL LIABILITIES			-				

Administration: TID6

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>Cur Year Estimate</u>	<u>2019 Dept Budget</u>	<u>2019 Executive Budget</u>	<u>2019 Approved Budget</u>
<i>EXPENSES</i>								
126-51300-210-000	ATTORNEY: PROF SERVICES	1,124	-	-	-	-	-	-
126-51510-210-000	AUDITOR: PROF SERVICES	150	-	-	-	-	-	-
126-51530-412-000	ASSESSOR:ST. MANUFACTURING FEE	1,182	1,300	1,282	1,282	1,300	1,300	1,300
126-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150	150	150	150
126-56721-509-000	PLATTEVILLE INCUBATOR	30,000	30,000	30,000	30,000	30,000	30,000	30,000
126-56721-510-000	GRANT CTY ECON DEV	19,159	19,159	19,159	19,159	19,159	19,159	19,159
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	201,872	239,672	-	239,672	245,683	245,683	245,683
126-58200-019-000	INTEREST ON TIF#6 NOTES	163,331	155,685	45,611	155,685	147,739	147,739	147,739
126-58200-625-000	LEGAL AND ISSUANCE COSTS	6,324	-	-	-	-	-	-
126-59500-690-000	PYMT REFUNDING BOND ESC AGENT	262,315	-	-	-	-	-	-
126-60006-314-000	TIF#6 - UTILITIES AND REFUSE	350	-	160	320	400	400	400
126-60006-567-000	TIF#6 - PLAT.AREA IND.DEV.	77,050	77,050	77,050	77,050	77,050	77,050	77,050
126-60006-600-000	TIF #6 - ENGINEERING	1,583	-	-	-	-	-	-
126-60006-800-000	TAX INCREMENTS TO UBERSOX	64,532	66,000	64,227	64,227	-	-	-
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	75,024	75,000	70,097	70,097	71,000	71,000	71,000
	<i>TOTAL EXPENSES TIF#6</i>	904,146	664,016	307,736	657,642	592,481	592,481	592,481
<i>REVENUES</i>								
126-41120-115-000	TIF #6 DISTRICT TAXES Property tax levy	466,321	513,435	512,541	512,541	544,819	538,892	544,819
126-43410-234-000	TIF#6 EXEMPT COMPUTER ST.	975	989	989	989	989	989	989
126-43410-235-000	TIF#5 EXEMPT PERS PROP AID	-	-	-	-	2,331	3,001	2,331
126-49120-940-000	LONG-TERM LOANS	255,000	-	-	-	-	-	-
126-49120-941-000	BOND PREMIUM	14,007	-	-	-	-	-	-
126-49200-999-000	ADVANCE FROM GENERAL FUND	-	149,592	-	144,112	44,342	49,599	44,342
	<i>TOTAL REVENUE TIF#6</i>	736,303	664,016	513,531	657,642	592,481	592,481	592,481
<i>LIABILITIES</i>								
126-27015-000-000	LONG-TERM ADV. TO TIF#6			217,412				
	<i>TOTAL LIABILITIES TIF#6</i>			217,412				
		167,842						
	<i>TOTAL REVENUES</i>	736,303	664,016	513,531	657,642	592,481	592,481	592,481
	<i>TOTAL EXPENSES</i>	904,146	664,016	307,736	657,642	592,481	592,481	592,481
	<i>TOTAL LIABILITIES</i>			217,412				

Administration: TID7

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>Cur Year Estimate</u>	<u>2019 Dept Budget</u>	<u>2019 Executive Budget</u>	<u>2019 Approved Budget</u>
<u>EXPENSES</u>								
127-51300-210-000	ATTORNEY: PROF SERVICES	2,475	-	2,646	2,646	2,500	2,500	2,500
127-51530-412-000	ASSESSOR:ST. MANUFACTURING FEE	16	16	16	16	16	16	16
127-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150	150	150	150
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	37,500	37,500	37,500	37,500	42,000	37,500	37,500
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	175,000	200,000	200,000	200,000	249,373	249,373	249,373
127-58200-019-000	INTEREST ON TIF#7 NOTES	153,002	143,175	130,814	143,175	185,049	185,049	185,049
127-60007-210-000	TIF #7 - PROF SERVICES	106,122	-	56,860	56,860	-	-	-
127-60007-700-000	TIF #7 - INFRASTRUCTURE	6,042	-	-	-	-	-	-
127-60007-701-000	TIF #7 INFRA-LAND ACQUISITION	-	-	-	-	-	-	-
127-60007-802-000	LEASE PMTS TO DEVELOPER	114,887	220,000	146,664	220,000	220,000	220,000	220,000
127-60007-810-000	DEVELOPMENT INCENTIVE	-	1,300,000	1,300,000	1,300,000	-	-	-
127-60007-900-000	REIMBURSEMENT TO CITY	-	75,693	-	295,946	334,878	323,164	334,878
TOTAL EXPENSES TIF#7		595,195	1,976,534	1,874,650	2,256,293	1,033,966	1,017,752	1,029,466
<u>REVENUES</u>								
127-41120-115-000	TIF #7 DISTRICT TAXES	103,988	156,608	156,336	156,336	394,131	389,843	394,131
127-43410-234-000	TIF#7 EXEMPT COMPUTER ST.	3,764	3,819	3,819	3,819	3,819	3,819	3,819
127-43410-235-000	TIF#7 EXEMPT PERS PROP AID	-	-	-	-	711	2,568	711
127-43530-283-000	CDBG GRANT	-	-	-	-	-	-	-
127-43530-284-000	SAG GRANT	81,795	-	9,335	56,860	-	-	-
127-48110-817-000	INTEREST FROM TIF#7 BOND	297	-	399	399	684	684	684
127-48500-840-000	DEVELOPER GUARANTEE	-	-	-	52,823	-	-	-
127-48500-850-000	PJR PROP DEV AGREE PMT	49,487	-	29,354	29,354	20,000	20,000	20,000
127-49000-490-000	OTHER FINANCING SOURCES	-	-	200,001	200,000	-	-	-
127-49120-940-000	LONG-TERM LOANS	-	1,300,000	1,300,000	1,300,000	-	-	-
127-49200-989-000	ADVANCE FROM TID#5	578,120	516,107	-	509,525	610,121	600,838	610,121
TOTAL REVENUE TIF#7		817,451	1,976,534	1,699,244	2,309,116	1,029,466	1,017,752	1,029,466
<u>LIABILITIES</u>								
127-27015-000-000	LONG-TERM ADV. TO TIF#7	716,840	716,840	716,840		428,985		
127-27018-000-000	ADVANCE DU TO UTILITIES	855,448	855,448	855,448				
TOTAL LIABILITIES TIF#7				716,840				
TOTAL REVENUES		817,451	1,976,534	1,699,244	2,309,116	1,029,466	1,017,752	1,029,466
TOTAL EXPENSES		595,195	1,976,534	1,874,650	2,256,293	1,033,966	1,017,752	1,029,466
TOTAL LIABILITIES				716,840				

Community Development: RDA

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>Cur Year Estimate</u>	<u>2019 Dept Budget</u>	<u>2019 Executive Budget</u>	<u>2019 Approved Budget</u>
<i>EXPENSES</i>								
130-56900-210-000	RDA: ATTORNEY-PROF SERVICE	293	-	53	200	200	200	200
130-56900-710-000	RDA: LOANS - LOS AMIGOS MARKET	-	-	23,151	23,636	-	-	-
130-56900-712-000	RDA: LOANS - OTHER	-	8,028	-	-	-	31,011	-
130-56900-713-000	RDA: LOANS-STATE THEATRES LLC	-	-	-	-	-	-	-
130-56900-714-000	RDA: LOAN-LMN INVESTMENTS PROP	-	-	-	-	-	-	-
130-56900-800-000	RDA: GRANTS	2,631	6,000	-	500	5,000	5,000	5,000
130-56900-921-000	RDA: CITY LOAN PMTS-BAYLEY GRP	248,628	-	-	-	-	-	-
130-56900-922-000	RDA: CITY LOAN PMTS-STATE THTR	73,023	27,026	-	-	-	-	-
130-56900-923-000	RDA: CITY LOAN PMTS-LMN INV	10,451	10,373	6,967	10,373	-	10,451	10,451
	<i>TOTAL EXPENSES RDA</i>	335,025	51,427	30,171	34,709	5,200	46,662	15,651
<i>REVENUES</i>								
130-49210-920-000	LOS AMIGOS MKT LOAN	-	-	-	-	-	4,800	4,800
130-49210-921-000	BAYLEY GROUP LOAN PMT	275,355	-	-	-	-	-	-
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	6,585	6,585	4,089	6,585	5,600	5,600	5,600
130-49210-927-000	JOE UDELHOVEN LOAN PMT	-	-	-	-	-	-	-
130-49210-928-000	STATE THEATRES LLC	27,980	27,980	18,653	27,980	20,400	20,400	20,400
130-49210-929-000	MOUNDSDIE BAKERY LOAN PMT	4,491	1,000	-	-	-	-	-
130-49210-930-000	LMN INVESTMENT LOAN PMT.	15,862	15,862	11,896	15,862	15,862	15,862	15,862
130-49275-275-000	NON-PERFORMANCE PENALTY	-	-	-	-	-	-	-
	<i>TOTAL REVENUES RDA</i>	330,272	51,427	34,639	50,427	41,862	46,662	46,662
<i>LIABILITIES</i>								
130-26001-000-000	RDA LOANS RECEIVABLE			282,662				
	<i>TOTAL LIABILITIES RDA</i>			282,662				
	<i>TOTAL REVENUES</i>	330,272	51,427	34,639	50,427	41,862	46,662	46,662
	<i>TOTAL EXPENSES</i>	335,025	51,427	30,171	34,709	5,200	46,662	15,651
	<i>TOTAL LIABILITIES</i>			282,662				

CAPITAL PROJECT SUMMARY

	TOTAL	SOURCE OF FUNDING					
		TAX LEVY & RESERVES	GO NOTES	TID INCREMENT	OTHER REVENUES	SEWER FUNDS	WATER FUNDS
AIRPORT							
Airport Master Plan	\$ 270,000	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ -
(Airport-\$13,500 / Fed-\$243,000 / State BOA-\$13,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Farm Construction - Scenario A	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -
Total	\$ 670,000	\$ -	\$ -	\$ -	\$ 670,000	\$ -	\$ -
CITY HALL							
City Hall Renovation	\$ 360,000	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 360,000	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ -
MUSEUM							
Sign & UV Protection installation	\$ 26,000	\$ 23,000	\$ -	\$ -	\$ 3,000	\$ -	\$ -
Total	\$ 26,000	\$ 23,000	\$ -	\$ -	\$ 3,000	\$ -	\$ -
PARKS DEPARTMENT							
Replace 2014 Parks Tractor / Mower	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Replace 2008 4WD Ranger	\$ 40,400	\$ 40,400	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 70,400	\$ 70,400	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS							
Pavement Router	\$ 16,800	\$ 16,800	\$ -	\$ -	\$ -	\$ -	\$ -
Replace 2005 - 2 1/2 Ton Plow Truck (#41)	\$ 170,000	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 186,800	\$ 186,800	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS, WATER & SEWER UTILITIES							
Lewis St (Water to Court) 1,584 feet	\$ 1,330,000	\$ -	\$ 685,000	\$ -	\$ -	\$ 280,000	\$ 365,000
Court St (Madison to Lewis) 897 feet (Option A)	\$ 790,000	\$ -	\$ 410,000	\$ -	\$ -	\$ 170,000	\$ 210,000
Camp St Sidewalk	\$ 60,000	\$ 48,000	\$ -	\$ -	\$ 12,000	\$ -	\$ -
Street & Utility Program Subtotal	\$ 2,180,000	\$ 48,000	\$ 1,095,000	\$ -	\$ 12,000	\$ 450,000	\$ 575,000
Sidewalk Repair	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Street Repairs & Maintenance Program - (Wheel Tax \$120,000)	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -
Highway Striping	\$ 30,000	\$ 10,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -
Public Transportation - Taxi Vehicle - (Federal Grant)	\$ 38,000	\$ 7,600	\$ -	\$ -	\$ 30,400	\$ -	\$ -
Rountree Branch Streambank Restoration	\$ 150,000	\$ 25,833	\$ -	\$ -	\$ 124,167	\$ -	\$ -
Business Hwy 151 Safety Improvements (DOT Grant \$69,525)	\$ 84,525	\$ 15,000	\$ -	\$ -	\$ 69,525	\$ -	\$ -
Subtotal	\$ 452,525	\$ 88,433	\$ -	\$ -	\$ 364,092	\$ -	\$ -
TOTAL	\$ 2,632,525	\$ 136,433	\$ 1,095,000	\$ -	\$ 376,092	\$ 450,000	\$ 575,000
					\$ 1,607,525		\$ 1,025,000
GRAND TOTAL	\$ 3,945,725	\$ 776,633	\$ 1,095,000	\$ -	\$ 1,049,092	\$ 450,000	\$ 575,000
							\$ 1,025,000
							\$ 3,945,725