

CITY OF EVANSVILLE ORDINANCE #2019-10

**ORDINANCE ADOPTING 2020 OPERATING AND
CAPITAL BUDGETS AND SETTING TAX LEVIES**

To appropriate the funds necessary for the operation of the government and administration of the City of Evansville, the Common Council of the City of Evansville, Rock County, Wisconsin, do ordain as follows:

There is hereby appropriated out of the receipts of the City of Evansville for the Year 2020, including moneys received from the general property tax levy, to the various purposes set forth in the budget attached hereto for the purposes stated, the following amounts:

Summary of 2020 Budget & Tax Levies

Fund	Levy	Total Revenues Including Levy	Total Expend. Includes Levy	Fund Balance Applied
Capital Projects	\$ 159,105	\$ 234,096	\$ 254,346	\$ 20,250
Cemetery	\$ 89,236	\$ 116,526	\$ 116,526	\$ -
Debt Service	\$ 613,279	\$ 980,989	\$ 1,010,989	\$ 30,000
EMS	\$ 102,863	\$ 575,164	\$ 583,977	\$ 8,813
General Fund	\$ 1,561,109	\$ 3,631,110	\$ 3,631,110	\$ -
Tourism	\$ -	\$ 16,000	\$ 24,800	\$ 8,800
Library	\$ 283,991	\$ 366,290	\$ 375,190	\$ 8,900
Stormwater	\$ -	\$ 250,930	\$ 232,184	\$ -
TID #5	\$ -	\$ 260,022	\$ 259,250	\$ -
TID #6	\$ -	\$ 130,690	\$ 114,098	\$ -
TID #7	\$ -	\$ 74,645	\$ 70,650	\$ -
TID #8	\$ -	\$ 59,791	\$ 59,791	\$ -
TID #9	\$ -	\$ 52,170	\$ 51,534	\$ -
Housing Fund	\$ -	\$ 2,800	\$ 142,800	\$ 140,000
Wastewater	\$ -	\$ 1,475,639	\$ 1,386,764	\$ -
Water	\$ -	\$ 1,090,871	\$ 1,219,039	\$ 128,168
Electric	\$ -	\$ 7,894,138	\$ 8,004,736	\$ 110,598
TOTAL	\$ 2,809,583	\$ 17,211,871	\$ 17,537,783	\$ 455,529

General Fund 2020 Summary

Revenues		Expenditures	
Taxes	\$ 1,989,409	General Government	\$ 389,312
Intergovernmental	\$ 733,382	Public Safety	\$ 1,807,376
Licenses & Permits	\$ 270,265	Public Works	\$ 977,225
Fines, Forfeit. & Penalties	\$ 75,500	Parks & Recreation	\$ 266,160
Public Charges for Service	\$ 453,579	Conserv. & Devel	\$ 110,509
Miscellaneous Revenues	\$ 108,975	Health & Human Serv.	\$ 80,528
Fund Balance Applied	\$ -		
TOTAL	\$ 3,631,110	TOTAL	\$ 3,631,110

The assessed valuation is \$366,220,300. There is hereby levied a city tax of \$7.99994 upon each one-thousand dollars of taxable property within the City of Evansville as returned by the assessor in the year 2019 for uses and purposes set forth in said budget.

The City Clerk is hereby authorized and directed to spread the tax upon the current tax roll of the City of Evansville.

This ordinance shall take effect and be in force from and after its passage and publication as provided by law.

Passed and adopted this 12th day of November, 2019.

William C. Hurtley, Mayor

ATTEST:

Judy Walton, City Clerk

Preliminary Draft: 10/15/2019
 Introduced: 10/15/2019
 Notice published: 10/23/2019
 Adopted: 11/12/2019
 Published: 11/20/2019

Drafted on 10/15/2019 by City Administrator/Finance Director, Ian Rigg
 Revised on 11/8/2019 by City Administrator/Finance Director, Ian Rigg

Report Criteria:

- Print amounts with actual sign
- Accounts to include: With balances or activity
- Print FUND Titles
- Page and Total by FUND
- Print SOURCE Titles
- Total by SOURCE
- Print COST CATEGORY Titles
- Total by DEPARTMENT
- All Segments Tested for Total Breaks

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Actual	2019-19 Current year Budget	2020-20 Future year Budget	2019-20 Percent Change
GENERAL FUND								
TAXES								
10-41110-000	GENERAL PROPERTY TAXES	1,281,624-	1,436,852-	1,457,759-	1,503,305-	1,503,305-	1,561,109-	3.85%
10-41210-000	CONVERT FARMLAND TAX PENALTY	1,828-	1,045-	1,657-	696-	.00	.00	.00
10-41240-000	ROOM TAX	.00	.00	339-	.00	.00	.00	.00
10-41310-000	PYMT IN LIEU TAXES-MUN UTILITY	419,382-	414,379-	425,389-	.00	414,379-	425,000-	2.56%
10-41320-000	PYMT IN LIEU TAXES-HOUSING AUT	3,300-	3,300-	3,300-	3,300-	3,300-	3,300-	.00
10-41800-000	INTEREST ON TAXES PP & RE	1,882-	919-	459-	858-	.00	.00	.00
Total TAXES:		1,708,016-	1,856,495-	1,888,904-	1,508,159-	1,920,984-	1,989,409-	3.56%
INTERGOVERNMENTAL REVENUE								
10-43400-530	STATE AID GEN TRANSPORTATION	198,912-	195,926-	219,224-	217,016-	217,115-	249,568-	14.95%
10-43410-000	SHARED REVENUE FROM STATE	404,210-	405,331-	404,286-	61,581-	402,538-	402,539-	.00
10-43411-000	SHARED REVENUE-STATE ADJ.EMS	6,329-	5,208-	6,253-	.00	8,000-	8,000-	.00
10-43420-000	OTHER STATE AID	46,568-	.00	.00	17,971-	17,971-	4,779-	-73.41%
10-43420-520	FIRE INS FROM STATE 2%	13,791-	15,234-	15,243-	17,587-	15,500-	15,500-	.00
10-43430-000	STATE AID EXEMPT COMPUTERS	6,216-	4,333-	4,397-	4,503-	4,397-	4,397-	.00
10-43530-520	STATE GRANT-POLICE	.00	3,478-	.00	.00	.00	.00	.00
10-43530-530	STATE AID - CONNECTING STREET	31,015-	31,427-	31,600-	31,578-	31,578-	31,499-	-.25%
10-43545-530	RECYCLING REVENUE FROM STATE	16,199-	17,075-	17,090-	17,100-	17,100-	17,100-	.00
Total INTERGOVERNMENTAL REVENUE:		723,240-	678,011-	698,092-	367,335-	714,199-	733,382-	2.69%
LICENSES & PERMITS								
10-44110-510	LIQUOR & MALT BEVERAGE LIC	7,162-	7,225-	7,158-	8,305-	7,200-	7,200-	.00
10-44111-510	OPERATORS/PROV LICENSE	1,385-	2,200-	1,960-	2,640-	2,200-	2,200-	.00
10-44112-510	CIGARETTE LICENSE	750-	800-	600-	700-	700-	700-	.00
10-44114-510	TELEVISION FRANCHISE	60,831-	60,070-	59,212-	30,161-	60,500-	60,500-	.00
10-44115-510	WEIGHTS AND MEASURES	1,300-	1,600-	1,600-	1,600-	1,600-	1,600-	.00
10-44120-510	ANIMAL PERMIT/LICENSE	4,910-	4,641-	3,380-	3,606-	4,600-	4,600-	.00
10-44121-510	BICYCLE LICENSE	10-	75-	25-	10-	15-	15-	.00
10-44122-510	MISC LICENSES (SUNDRY)	1,570-	1,857-	2,479-	1,694-	1,750-	1,750-	.00
10-44123-510	VEHICLE REGISTRATION FEE PD	156	168	10-	8,456-	.00	.00	.00
10-44123-511	LOCAL VEHICLE REG FEE DOT	.00	.00	108,870-	75,709-	104,400-	108,000-	3.45%
10-44300-520	BUILDING PERMITS	7,537-	39,798-	76,566-	123,548-	68,000-	78,000-	14.71%
10-44300-530	ST OPEN/C&G/DRWY/TERACE PERMI	2,550-	2,000-	2,450-	2,150-	1,200-	1,200-	.00
10-44400-560	ZONING PERMITS & FEES	4,395-	5,791-	6,200-	6,663-	4,500-	4,500-	.00
Total LICENSES & PERMITS:		92,244-	125,889-	270,511-	265,242-	256,665-	270,265-	5.30%
FINES & FORFEITURES								
10-45110-520	COURT PENALTIES & COSTS	60,892-	52,273-	68,731-	46,429-	70,000-	63,500-	-9.29%
10-45130-520	PARKING VIOLATIONS	13,295-	13,411-	9,260-	12,965-	12,000-	12,000-	.00

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Actual	2019-19 Current year Budget	2020-20 Future year Budget	2019-20 Percent Change
10-45140-550	RESTITUTION	.00	.00	.00	200-	.00	.00	.00
	Total FINES & FORFEITURES:	74,187-	65,684-	77,991-	59,593-	82,000-	75,500-	-7.93%
PUBLIC CHARGES FOR SERVICE								
10-46110-510	RECORD SEARCH/COPY REVENUE	3,357-	3,749-	3,750-	2,561-	3,500-	3,500-	.00
10-46111-510	LICENSE PUBLICATION FEES	210-	225-	255-	270-	210-	210-	.00
10-46120-000	CURB/GUTTER SPEC ASSESS REV	.00	.00	.00	.00	.00	.00	.00
10-46123-510	VEHICLE REGIST AGENT FEE	3,610-	3,621-	3,817-	3,057-	5,000-	4,000-	-20.00%
10-46124-520	AGENT FEE-DNR	.00	.00	.00	.00	.00	.00	.00
10-46130-000	SIDEWALK SPEC ASSESS REVENUE	.00	.00	.00	.00	.00	.00	.00
10-46210-520	PD VEH INSPEC & MISC REVENUE	14,609-	7,219-	6,267-	7,668-	8,000-	2,500-	-68.75%
10-46210-530	REIMBURSEMENTS	.00	.00	9,735-	2,879-	16,250-	.00	-100.00%
10-46310-000	HWY MAINT & CONSTRUCTION	.00	100-	50-	.00	.00	.00	.00
10-46420-530	REF/RECYC SPEC CHARGE REVENU	297,968-	300,862-	342,794-	362,866-	359,076-	368,309-	2.57%
10-46435-530	DISPOSAL TAGS/RECYCLING BINS	.00	.00	.00	15-	.00	.00	.00
10-46720-550	PARK STORE REVENUE	10,380-	9,084-	7,694-	149-	10,000-	250-	-97.50%
10-46721-550	PICNIC TABLE REVENUE	50-	50-	145-	20-	150-	150-	.00
10-46722-550	PARK SHELTER RENTAL REVENUE	2,499-	4,343-	5,141-	2,800-	4,000-	5,000-	25.00%
10-46723-550	TAXABLE PARK STORE REVENUE	.00	.00	2,752-	9,026-	.00	9,000-	.00
10-46750-550	SWIMMING POOL REVENUE	54,702-	52,315-	46,372-	9,280-	50,000-	10,000-	-80.00%
10-46751-550	TAXABLE SWIMMING POOL REVENUE	.00	.00	5,896-	34,544-	.00	40,000-	.00
10-46752-550	FIELD LIGHTS REVENUE	200-	.00	.00	.00	.00	.00	.00
10-46753-550	BASEBALL REVENUE-YOUTH	8,341-	6,013-	7,570-	6,434-	7,000-	7,000-	.00
10-46754-550	SOFTBALL REVENUE-YOUTH TRAVLN	.00	10-	.00	28-	.00	.00	.00
10-46756-550	SOCCER REVENUE	1,100-	1,100-	1,100-	1,100-	1,100-	1,100-	.00
10-46757-550	ATHLETIC FIELD RENTAL-NONYOUTH	55-	330-	.00	.00	.00	.00	.00
10-46758-550	PRESSBOX/CONCESSION/SCOREBO	.00	.00	.00	.00	60-	60-	.00
10-46810-560	TREE REFORESTATION REVENUE	770-	1,943-	2,475-	1,767-	2,500-	2,500-	.00
10-46842-100	COMMUNITY PLANNING REVENUE	10,516-	.00	.00	.00	.00	.00	.00
10-46862-100	ENGINEERING P&D REVENUE	1,230-	602-	.00	.00	.00	.00	.00
10-46882-100	ANNEX TAX COLLECTION	1	1-	.00	.00	.00	.00	.00
	Total PUBLIC CHARGES FOR SERVICE:	409,595-	391,566-	445,813-	444,464-	466,846-	453,579-	-2.84%
MISCELLANEOUS REVENUE								
10-48030-512	INSUR DIVIDEND/AUDIT ADJ-COURT	8-	13-	18-	15-	.00	.00	.00
10-48110-510	INT ON TEMP INVESTMENTS	21,202-	13,863-	32,030-	32,168-	28,000-	43,000-	53.57%
10-48130-530	INT ON SPEC ASSESS/SPEC CHRGS	.00	.00	.00	.00	400-	400-	.00
10-48140-512	INSUR DIVIDEND/AUDIT ADJ-GEN	185-	142-	96-	84-	.00	.00	.00
10-48200-510	RENT OF CITY PROPERTY	36,500-	30,000-	32,925-	28,900-	34,500-	32,925-	-4.57%
10-48200-512	INSUR DIVIDEND/AUDIT ADJ-POLIC	4,063-	5,253-	6,214-	5,365-	3,500-	3,500-	.00
10-48201-512	INSUR DIVIDEND/AUDIT ADJ-PT PO	.00	167-	339-	334-	.00	.00	.00
10-48300-000	SALE OF EQUIPMENT & PROPERTY	.00	.00	300-	.00	.00	.00	.00
10-48300-512	INSUR DIVIDEND/AUDIT ADJ-DPW	1,414-	1,789-	2,153-	1,920-	1,200-	1,200-	.00
10-48310-512	INSUR DIVIDEND/AUDIT ADJ-RECYC	.00	303-	587-	592-	.00	.00	.00
10-48320-512	INSUR DIVIDEND/AUDIT ADJ-PARK	.00	.00	318-	188-	.00	.00	.00
10-48330-512	INSUR DIVIDEND/AUDIT ADJ-CDEV	.00	.00	18-	30-	.00	.00	.00
10-48340-512	INSUR DIVIDEND BUILDING INSPEC	.00	.00	.00	327-	.00	.00	.00
10-48400-000	INSURANCE RECOVERIES-GEN	1,132-	.00	.00	.00	.00	.00	.00
10-48500-000	DONATIONS	5,757-	.00	100-	.00	.00	.00	.00
10-48720-512	INSUR DIVIDEND/AUDIT ADJ-PARK	393-	581-	779-	703-	200-	200-	.00
10-48725-512	INSUR DIVIDEND/AUDIT ADJ-PK ST	.00	33-	65-	59-	.00	.00	.00
10-48730-512	INSUR DIVIDEND/AUDIT ADJ-POOL	334-	483-	614-	539-	200-	200-	.00
10-48735-512	INSUR DIVIDEND/AUDIT ADJ-BBALL	.00	16-	456-	11-	.00	.00	.00
10-48750-512	INSUR DIVIDEND/AUDIT ADJ-YOUTH	6-	9-	13-	11-	.00	.00	.00

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Actual	2019-19 Current year Budget	2020-20 Future year Budget	2019-20 Percent Change
10-48803-510	INTEREST ON INTERFUND LOAN	5,367-	4,626-	3,449-	3,457-	3,200-	3,200-	.00
10-48900-530	PUBLIC WORKS REVENUE	293-	106-	143-	507-	100-	100-	.00
10-48900-550	MISC REVENUE (GF)	428-	3,030	464	5,500-	500-	500-	.00
10-48901-550	YOUTH CENTER REVENUE	12,228-	8,616-	9,088-	11,154-	7,000-	10,500-	50.00%
Total MISCELLANEOUS REVENUE:		89,312-	62,969-	89,241-	91,865-	78,800-	95,725-	21.48%
OTHER FINANCING SOURCES								
10-49950-410	TID TRANSFERS	.00	.00	.00	.00	4,500-	13,250-	194.44%
10-49950-510	TRANSFER FROM TIF #5	.00	.00	.00	.00	22,000-	.00	-100.00%
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	26,500-	13,250-	-50.00%
GENERAL GOVERNMENT								
10-51010-110	COUNCIL SALARY	9,767	9,856	9,705	8,902	10,920	10,920	.00
10-51010-150	COUNCIL FICA	748	800	743	681	835	835	.00
10-51010-300	COUNCIL EXPENSES & SUPPLIES	902	2,586	4,674	1,582	4,000	2,500	-37.50%
Total COUNCIL:		11,417	13,242	15,122	11,166	15,755	14,255	-9.52%
10-51020-110	MAYOR SALARY & BENEFITS	4,253	4,221	4,225	3,602	4,200	4,200	.00
10-51020-150	MAYOR FICA	325	348	323	276	321	321	.00
10-51020-300	MAYOR EXPENSES	1,460	508	363	50	750	500	-33.33%
Total MAYOR:		6,039	5,077	4,911	3,927	5,271	5,021	-4.74%
10-51030-110	MUNI COURT SALARY	26,467	25,150	28,749	25,033	26,590	26,989	1.50%
10-51030-136	MUNICIPAL COURT LIFE INS	124	142	121	105	114	114	.13%
10-51030-138	MUNICIPAL COURT RETIREMENT	1,746	1,709	1,924	966	1,742	1,822	4.60%
10-51030-150	MUNICIPAL COURT FICA	2,025	2,080	2,205	1,915	2,034	2,065	1.50%
10-51030-251	COURT IT MAINT & REPAIR	.00	3,418	4,181	3,626	3,850	3,850	.00
10-51030-280	MUNI CT JAIL CONFINEMENT FEE	572	.00	1,092	.00	1,200	1,200	.00
10-51030-281	MUNI COURT FINES/ASSESS	22,401	17,304	24,298	15,036	23,000	23,000	.00
10-51030-300	MUNICIPAL COURT EXPENSES	8,307	2,839	3,118	4,384	3,700	3,700	.00
10-51030-305	MUNICIPAL JUDICIAL SUBSTITUTE	.00	.00	.00	200	300	300	.00
10-51030-511	MUNI COURT LIABILITY INSURANCE	227	169	234	126	226	226	.00
10-51030-512	MUNI COURT WORKERS COMP INS	52	55	49	46	58	58	.00
Total MUNICIPAL COURT:		61,921	52,865	65,970	51,437	62,814	63,323	.81%
10-51040-210	LEGAL SERVICES	31,156	15,745	12,160	11,573	12,750	14,000	9.80%
10-51040-215	LEGAL SERVICES MUNI COURT	18,883	23,437	21,346	26,823	20,000	20,000	.00
Total LEGAL SERVICES:		50,039	39,182	33,506	38,395	32,750	34,000	3.82%
10-51070-210	ELECTION EQUIP MAINT/SUPPLIES	39	.00	.00	.00	3,640	1,000	-72.53%
Total ELECTIONS:		39	.00	.00	.00	3,640	1,000	-72.53%
10-51090-210	ACCOUNTING/AUDITING	14,355	13,275	9,500	13,715	11,500	12,000	4.35%
Total ACCOUNTING/AUDITING:		14,355	13,275	9,500	13,715	11,500	12,000	4.35%
10-51100-210	ASSESSOR SERVICES	21,150	21,217	21,318	17,848	22,000	22,000	.00
10-51100-310	ASSESSOR SUPPLIES	5	.00	4	20	.00	.00	.00
10-51100-342	BOARD OF REVIEW	95	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Actual	2019-19 Current year Budget	2020-20 Future year Budget	2019-20 Percent Change
Total ASSESSOR:		21,250	21,217	21,322	17,868	22,000	22,000	.00
10-51110-110	FINANCE SALARY	138,601	124,131	122,067	105,541	117,192	93,490	-20.23%
10-51110-132	FINANCE DENTAL INSURANCE	2,250	1,913	2,516	2,033	2,681	2,001	-25.35%
10-51110-133	FINANCE HEALTH INSURANCE	31,035	29,426	35,903	32,059	33,433	24,405	-27.00%
10-51110-134	FINANCE INCOME CONTINUATION	.00	.00	.00	.00	512	388	-24.28%
10-51110-136	FINANCE LIFE INSURANCE	218	265	297	251	332	235	-29.29%
10-51110-138	FINANCE RETIREMENT	8,550	8,864	8,700	6,913	7,798	6,438	-17.44%
10-51110-150	FINANCE FICA	9,789	10,214	9,900	7,794	8,965	7,152	-20.23%
10-51110-180	RECOGNITION PROGRAM	.00	.00	.00	.00	.00	500	.00
10-51110-210	FINANCE PROFESSIONAL SERVICES	.00	691	1,768	1,415	1,000	1,600	60.00%
10-51110-250	FINANCE OFFICE EQUIP CONTRACTS	951	779	821	595	1,000	1,000	.00
10-51110-251	FINANCE - IT MAINT & REPAIR	297	3,151	3,293	3,000	1,500	3,000	100.00%
10-51110-252	FINANCE- IT EQUIP	205	.00	900	479	4,000	500	-87.50%
10-51110-280	FINANCE CO TAX COLLECTION	1,380	1,388	1,393	1,406	1,400	1,500	7.14%
10-51110-290	FINANCE PUBLISHING CONTRACT	6,750	8,100	8,100	6,750	8,100	8,100	.00
10-51110-300	FINANCE ADMIN EXPENSE	1,576	266	933	841	1,500	750	-50.00%
10-51110-310	FINANCE OFFICE SUPPLIES & EXP	10,062	6,540	9,834	7,076	9,500	9,500	.00
10-51110-330	FINANCE PROFESSIONAL DEV	2,789	4,840	5,687	7,694	12,000	12,000	.00
10-51110-361	FINANCE COMMUNICATIONS	4,776	4,386	2,896	2,494	3,000	3,000	.00
10-51110-370	FINANCE ELECTION EXPENSES	10,697	3,116	9,680	2,110	3,500	11,000	214.29%
10-51110-512	FINANCE WORK COMP INS	51	297	274	256	325	325	.00
Total FINANCE:		229,978	208,367	224,961	188,706	217,738	186,884	-14.17%
10-51120-355	MUNICIPAL BUILDINGS	23,537	22,410	25,224	21,497	32,000	26,750	-16.41%
Total MUNICIPAL BUILDING:		23,537	22,410	25,224	21,497	32,000	26,750	-16.41%
10-51140-133	CITIZEN COMMITTEE- FICA	.00	447	.00	.00	.00	.00	.00
10-51140-138	CITIZEN COMMITTEE- FICA	.00	138	.00	.00	.00	.00	.00
10-51140-150	CITIZEN COMMITTEE- FICA	315	617	350	321	360	360	.00
10-51140-160	CITIZEN COMMITTEE STIPENDS	4,160	3,820	4,660	4,220	4,700	4,700	.00
10-51140-180	RECOGNITION PROGRAM	1,165	1,962	39-	488	2,000	1,000	-50.00%
10-51140-210	COMMUNITY WEB PAGE	.00	229	229	450	.00	.00	.00
10-51140-220	MANUFACTURING ASSESSMENT FEE	672	653	752	753	1,000	1,000	.00
10-51140-251	SOFTWARE MAINT AGREEMENT	4,455	5,375	5,468	5,600	5,500	5,500	.00
10-51140-285	DOG & CAT LICENSE EXPENSE	4,682	4,596	4,801	3,494	4,600	4,700	2.17%
10-51140-380	CONVERT FARMLAND PENALTY DIST	.00	.00	367	.00	.00	.00	.00
10-51140-390	MISCELLANIOUS	.00	.00	.00	.00	.00	150	.00
10-51140-392	GEN PUBLIC RELATIONS & ADVOCAC	.00	.00	.00	.00	.00	1,000	.00
10-51140-505	WEIGHTS AND MEASURES	1,600	1,600	1,600	1,600	1,600	1,600	.00
10-51140-510	PROPERTY INSURANCE	1,757	2,350	2,372	2,028	2,400	2,400	.00
10-51140-511	LIABILITY INSURANCE	2,075	2,304	1,561	1,124	1,590	1,669	5.00%
10-51140-512	WORKERS COMPENSATION INSURAN	238	.00	.00	.00	.00	.00	.00
10-51140-740	RESCINDED TAXES & TAX REFUNDS	.00	2,871	.00	25	.00	.00	.00
Total OTHER GENERAL GOVERNMENT:		21,119	26,962	22,123	20,103	23,749	24,079	1.39%
PUBLIC SAFETY (OMIT)								
10-52200-110	POLICE SALARY	634,250	681,113	660,219	545,471	697,802	724,868	3.88%
10-52200-131	POLICE CLOTHING ALLOW	6,000	7,817	.00	.00	10,000	10,000	.00
10-52200-132	POLICE DENTAL INS	10,906	10,458	10,544	9,328	10,681	12,252	14.71%
10-52200-133	POLICE HEALTH INS	161,599	157,377	157,111	132,821	164,764	199,848	21.29%
10-52200-134	POLICE INCOME CONT	.00	.00	.00	.00	2,966	3,104	4.67%

Account Number	Account Title	2016-16	2017-17	2018-18	2019-19	2019-19	2020-20	2019-20
		Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Budget	Percent Change
10-52200-136	POLICE LIFE INS	917	884	897	741	904	950	5.07%
10-52200-138	POLICE RETIREMENT	58,508	70,002	69,141	55,957	73,432	82,331	12.12%
10-52200-150	POLICE FICA	47,734	52,151	49,967	39,668	53,382	55,452	3.88%
10-52200-180	RECOGNITION PROGRAM POLICE	.00	.00	.00	.00	.00	500	.00
10-52200-205	Investigative Expenses	142	687	475	764	500	500	.00
10-52200-210	PROFESSIONAL SERVICES	45	7,783	15,090	15,145	14,000	11,000	-21.43%
10-52200-251	POLICE - IT MAINT & REPAIR	1,185	4,413	6,770	6,346	7,000	10,750	53.57%
10-52200-252	POLICE- IT EQUIP	.00	.00	1,807	69	2,000	4,860	143.00%
10-52200-260	ACCREDITATION	2,507	2,100	276	1,700	1,000	1,000	.00
10-52200-290	POLICE 911 SERVICE	2,188	1,944	2,723	783	2,697	2,700	.11%
10-52200-310	POLICE OFFICE SUPPLIES	11,045	5,864	5,661	5,082	7,500	7,500	.00
10-52200-314	RECORDS ARCHIVE EXPENSE	7	.00	.00	.00	.00	.00	.00
10-52200-330	POLICE PROFESSIONAL DEV	3,930	6,250	6,112	4,795	6,300	9,695	53.89%
10-52200-331	POLICE AMMUNITION	2,696	2,929	1,236	88	3,500	3,500	.00
10-52200-340	POLICE EQUIPMENT	2,452	738	5,941	3,728	4,600	6,015	30.76%
10-52200-342	POLICE COMMISSION	100	23	290	436	500	500	.00
10-52200-343	POLICE VEHICLE FUEL	10,067	10,617	12,878	10,060	13,350	13,350	.00
10-52200-350	POLICE EQUIP MAINTENANCE	10,587	8,068	11,581	7,968	8,000	8,000	.00
10-52200-355	POLICE BLDG MAINT	8,385	6,063	7,359	7,067	7,000	7,000	.00
10-52200-360	POLICE BLDG UTILITIES EXPENSE	8,472	7,844	8,334	6,990	13,000	8,500	-34.62%
10-52200-361	POLICE COMMUNICATIONS	8,539	11,272	16,776	12,003	7,500	8,100	8.00%
10-52200-380	POLICE BODY ARMOR	.00	.00	.00	.00	.00	450	.00
10-52200-390	POLICE MISCELLANIOUS	.00	116	13	1,144	1,000	500	-50.00%
10-52200-392	POLICE PUBLIC RELATIONS	.00	.00	.00	.00	.00	1,000	.00
10-52200-510	POLICE PROPERTY INSURANCE	1,381	1,696	1,656	1,297	1,655	1,688	2.00%
10-52200-511	POLICE LIABILITY INSURANCE	5,810	5,842	3,995	3,177	2,886	2,886	.00
10-52200-512	POLICE WORKERS COMP INSURANC	18,745	19,175	17,046	13,665	17,373	14,242	-18.02%
Total POLICE DEPARTMENT:		1,018,198	1,083,228	1,073,900	886,294	1,135,291	1,213,043	6.85%
10-52210-209	FIRE DISTRICT CONTRIB-INTERGOV	13,791	15,234	15,243	17,587	15,500	15,500	.00
10-52210-210	FIRE DISTRICT CONTRIBUTION	223,938	230,432	237,767	170,781	243,973	254,779	4.43%
10-52210-340	PUBLIC FIRE PROT (HYDRANTS)	175,000	175,000	175,000	.00	175,000	175,000	.00
Total FIRE DISTRICT:		412,729	420,667	428,010	188,367	434,473	445,279	2.49%
10-52230-110	PT - POLICE SALARY	43,517	59,435	83,022	60,109	57,602	61,833	7.35%
10-52230-132	PT - POLICE DENTAL INS	.00	.00	378	23	.00	.00	.00
10-52230-133	PT - POLICE HEALTH INS	219	10,644	17,727	3,117	9,940	78	-99.22%
10-52230-136	PT - POLICE LIFE INS	.00	.00	13	1-	.00	.00	.00
10-52230-138	PT - POLICE RETIREMENT	2,348	4,966	5,415	845	5,297	6,583	24.27%
10-52230-150	PT - POLICE FICA	3,311	4,388	5,600	4,426	4,407	4,730	7.35%
10-52230-512	PT - POLICE WORK COMP INS	969	1,147	1,171	824	1,047	1,040	-.63%
Total PT - POLICE DEPARTMENT:		50,364	80,579	113,325	69,342	78,293	74,264	-5.15%
10-52240-110	BLDG INSPECTOR SALARY	.00	36,393	46,138	40,409	49,255	50,856	3.25%
10-52240-132	BLDG INSP DENTAL INS	.00	129	421	303	348	362	4.00%
10-52240-133	BLDG INSP HEALTH INS	.00	1,534	6,167	4,951	5,787	6,157	6.40%
10-52240-134	BLDG INSP INCOME CONT	.00	.00	.00	.00	212	219	3.25%
10-52240-136	BLDG INSP LIFE INS	.00	171	302	250	256	270	5.26%
10-52240-138	BLDG INSP RETIREMENT	.00	2,473	3,100	2,647	3,226	3,433	6.40%
10-52240-150	BLDG INSP FICA	.00	2,935	3,572	3,065	3,768	3,891	3.25%
10-52240-210	BLDG INSP - PROFESSIONAL SERVI	.00	.00	2,864	1,320	2,500	2,500	.00
10-52240-251	BLDG INSP - IT MAINT & REPAIR	.00	.00	201	378	250	250	.00
10-52240-252	BLDG INSP- IT EQUIP	.00	.00	819	.00	250	250	.00

Account Number	Account Title	2016-16	2017-17	2018-18	2019-19	2019-19	2020-20	2019-20
		Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Budget	Percent Change
10-52240-300	BLDG INSP - MISC EXP	2,527	4,684	3,910	2,219	2,000	2,000	.00
10-52240-330	BLDG INSP PROFESSIONAL DEVL	.00	.00	796	1,674	1,500	2,000	33.33%
10-52240-361	BLDG INSP - COMMUNICATIONS	.00	.00	.00	.00	1,200	1,200	.00
10-52240-512	BLDG INSP WORK COMP INS	308	1,821	1,706	1,452	1,846	1,403	-24.00%
Total BUILDING INSPECTOR:		2,835	50,141	69,996	58,668	72,399	74,791	3.30%
DEPARTMENT OF PUBLIC WORKS								
10-53300-110	DPW SALARY	136,508	137,014	156,389	164,753	182,500	183,390	.49%
10-53300-130	DPW SAFETY AND PPE	.00	.00	.00	1,195	.00	2,000	.00
10-53300-131	DPW CLOTHING ALLOWANCE	1,812	2,026	1,326	1,045	2,800	1,500	-46.43%
10-53300-132	DPW DENTAL INS	3,449	3,425	3,972	4,269	4,320	3,594	-16.80%
10-53300-133	DPW HEALTH INS	39,313	36,699	48,499	45,629	47,399	52,005	9.72%
10-53300-134	DPW INCOME CONT	.00	.00	.00	.00	785	789	.49%
10-53300-136	DPW LIFE INS	303	350	221	304	361	349	-3.47%
10-53300-138	DPW RETIREMENT	8,923	9,341	9,755	9,585	11,954	12,379	3.56%
10-53300-150	DPW FICA	10,405	10,854	11,923	12,277	13,961	14,029	.49%
10-53300-180	RECOGNITION PROGRAM PUBLIC W	.00	.00	.00	.00	.00	500	.00
10-53300-210	PROFESSIONAL SERVICES	6,801	480	653	1,196	2,500	1,500	-40.00%
10-53300-251	DPW - IT MAINT & REPAIR	.00	106	698	.00	500	500	.00
10-53300-252	DPW - IT EQUIP	.00	.00	.00	.00	500	1,000	100.00%
10-53300-280	DPW DRUG & ALCOHOL TESTING	593	258	418	194	525	525	.00
10-53300-300	DPW STREET MAINT& REPAIRS	77,476	90,368	124,117	24,410	130,000	125,000	-3.85%
10-53300-301	STREET TREE REMOVAL	.00	.00	808	8,922	7,500	5,000	-33.33%
10-53300-302	DE-ICING MATERIALS	.00	.00	.00	43,737	24,500	32,000	30.61%
10-53300-310	DPW OFFICE SUPPLIES & EXP	633	1,024	4,716	1,657	2,000	2,000	.00
10-53300-330	DPW PROFESSIONAL DEVL	8,288	5,219	8,012	7,480	12,000	12,000	.00
10-53300-340	DPW - TOOLS & EQUIP	.00	129	1,759	1,406	1,500	2,000	33.33%
10-53300-343	DPW VEHICLE FUEL	10,224	13,527	19,780	16,553	16,500	17,000	3.03%
10-53300-355	DPW BLDG MAINT & SUPPLIES	10,119	2,372	10,481	734	3,500	3,500	.00
10-53300-360	DPW BLDG UTILITIES EXP-HEAT, W	9,339	9,806	14,204	10,753	12,000	12,500	4.17%
10-53300-361	DPW COMMUNICATIONS	2,301	2,489	5,104	6,545	3,100	4,100	32.26%
10-53300-390	DPW MISC EXPENSE	.00	.00	.00	528	500	500	.00
10-53300-510	DPW PROPERTY INSURANCE	4,223	4,968	6,624	3,337	4,737	4,832	2.00%
10-53300-511	DPW LIABILITY INSURANCE	3,691	6,160	6,622	6,314	5,488	5,488	.00
10-53300-512	DPW WORKERS COMP INSURANCE	6,372	6,825	6,216	5,006	6,365	4,715	-25.92%
10-53300-891	DPW MAPPING	.00	.00	.00	.00	.00	500	.00
Total Public Works:		340,773	343,442	442,296	377,832	497,795	505,194	1.49%
10-53310-110	RECYCLING SALARY	61,886	83,711	76,862	52,355	73,505	78,221	6.42%
10-53310-132	RECYCLING DENTAL INS	958	1,579	1,773	959	1,691	1,301	-23.02%
10-53310-133	RECYCLING HEALTH INS	18,076	23,661	26,756	14,736	18,425	18,570	.78%
10-53310-134	RECYCLING INCOME CONT	.00	.00	.00	.00	302	275	-8.97%
10-53310-136	RECYCLING LIFE INS	101	113	78	40	137	140	2.12%
10-53310-138	RECYCLING RETIREMENT	3,888	5,532	4,943	2,802	4,603	4,350	-5.51%
10-53310-150	RECYCLING FICA	4,700	6,623	5,826	3,904	5,623	5,984	6.42%
10-53310-290	Recycling & Refuse Collection	245,294	249,443	265,396	203,995	254,431	270,703	6.40%
10-53310-300	RECYCLING EXPENSE	572	374	459	870	1,000	500	-50.00%
10-53310-310	RECYCLING ADVERT & PROMOTIONS	.00	.00	.00	.00	200	.00	-100.00%
10-53310-512	RECYCLING WORK COMP INS	1,737	1,967	2,344	2,054	2,611	1,987	-23.90%
Total RECYCLING & DISPOSAL:		337,213	373,003	384,437	281,715	362,529	382,031	5.38%
10-53420-300	DPW FLEET MAINTENANCE	32,323	38,243	37,186	24,722	27,500	29,000	5.45%

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Actual	2019-19 Current year Budget	2020-20 Future year Budget	2019-20 Percent Change
Total FLEET MAINTENANCE:		32,323	38,243	37,186	24,722	27,500	29,000	5.45%
10-53460-300	DPW BRIDGES & CULVERTS EXP	.00	800	.00	954	.00	.00	.00
Total BRIDGES & CULVERTS:		.00	800	.00	954	.00	.00	.00
10-53470-300	DPW STREET LIGHTING EXP	56,489	55,874	62,002	51,769	58,000	61,000	5.17%
Total STREET LIGHTING:		56,489	55,874	62,002	51,769	58,000	61,000	5.17%
HEALTH & HUMAN SERVICES								
10-54600-720	AWARE AGENCY	8,500	8,500	10,000	10,000	10,000	10,000	.00
10-54600-721	CREEKSIDE MEMBERSHIP	.00	.00	.00	.00	150	150	.00
10-54600-722	BASE PROGRAM	23	.00	.00	.00	1,000	1,000	.00
Total HEALTH & HUMAN SERVICES:		8,523	8,500	10,000	10,000	11,150	11,150	.00
10-54620-210	SENIOR CITIZENS PROGRAM	4,500	4,500	4,500	3,750	4,500	4,500	.00
10-54620-212	SENIOR TRANS & SERVICES	23,110	23,110	23,110	19,258	23,110	23,110	.00
Total SENIOR CITIZENS PROGRAM:		27,610	27,610	27,610	23,008	27,610	27,610	.00
PARKS & RECREATION								
10-55720-110	PARK MAINT SALARY	67,198	65,214	71,822	57,344	68,755	71,857	4.51%
10-55720-131	PARK MAINT CLOTHING ALLOW	.00	478	124	187	300	300	.00
10-55720-132	PARK MAINT DENTAL INS	1,761	1,615	1,789	1,346	1,689	1,757	4.00%
10-55720-133	PARK MAINT HEALTH INS	19,671	16,600	21,145	14,665	19,334	19,668	1.72%
10-55720-134	PARK MAINT INCOME CONT	.00	.00	.00	.00	255	259	1.50%
10-55720-136	PARK MAINT LIFE INS	185	176	232	220	162	172	6.25%
10-55720-138	PARK MAINT RETIREMENT	4,113	3,774	4,221	2,957	3,881	4,060	4.60%
10-55720-150	PARK MAINT FICA	5,106	5,217	5,701	4,243	5,260	5,497	4.51%
10-55720-180	RECOGNITION PROGRAM PARKS	.00	.00	.00	.00	.00	200	.00
10-55720-300	PARK MAINT EXPENSES	12,841	25,218	23,215	12,984	25,000	24,000	-4.00%
10-55720-320	LAKE LEOTA FISH STOCKING	5,000	5,000	5,000	5,022	5,000	5,000	.00
10-55720-340	PARK PLAYGROUND EQUIPMENT	680	.00	333	.00	.00	.00	.00
10-55720-343	PARKS FUEL	.00	.00	.00	2,545	2,000	2,500	25.00%
10-55720-351	PARKS - IT MAINT AND REPAIR	.00	.00	.00	229	250	250	.00
10-55720-352	PARKS - IT EQUIP	.00	.00	.00	.00	250	250	.00
10-55720-360	PARK UTILITIES EXPENSE	8,409	9,324	9,732	9,633	8,800	9,000	2.27%
10-55720-361	PARKS COMMUNICATION EXPENSE	.00	.00	.00	.00	500	100	-80.00%
10-55720-362	BALLFIELD LIGHTING EXP	3,943	4,265	3,816	3,306	4,000	4,000	.00
10-55720-510	PARK PROPERTY INSURANCE	1,539	2,056	2,076	1,780	1,300	1,300	.00
10-55720-511	PARK LIABILITY INSURANCE	1,313	1,050	852	443	452	452	.00
10-55720-512	PARK WORKERS COMP INSURANCE	2,266	2,512	2,264	1,966	2,500	1,927	-22.90%
10-55720-720	CITY CELEBRATION/EVENTS	2,244	.00	.00	610	750	750	.00
Total PARK MAINTENANCE:		136,270	142,501	152,323	119,480	150,438	153,299	1.90%
10-55730-110	SWIMMING POOL SALARY	42,428	48,721	59,611	46,774	48,110	51,845	7.76%
10-55730-136	SWIMMING POOL LIFE INS	.00	.00	.00	.00	.00	.00	.00
10-55730-138	SWIMMING POOL RETIREMENT	30	.00	.00	.00	81	88	8.13%
10-55730-150	SWIMMING POOL FICA	3,364	3,727	4,560	3,578	3,680	3,966	7.76%
10-55730-300	SWIMMING POOL EXPENSES	21,126	25,211	23,338	32,319	22,000	22,000	.00
10-55730-350	POOL/PARK STORE MAINT EXPENSE	7,023	1,773	6,565	11,711	8,000	7,000	-12.50%
10-55730-510	SWIMMING POOL PROPERTY INS	554	741	748	641	736	736	.00

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Actual	2019-19 Current year Budget	2020-20 Future year Budget	2019-20 Percent Change
10-55730-511	POOL LIABILITY INSURANCE	1,443	1,143	1,239	696	1,127	1,127	.00
10-55730-512	POOL WORKERS COMP INSURANCE	1,841	1,919	1,739	1,419	1,804	1,431	-20.68%
Total SWIMMING POOL:		77,809	83,235	97,799	97,138	85,538	88,192	3.10%
10-55740-110	PARK STORE SALARY	5,709	4,933	3,960	3,238	5,357	5,556	3.72%
10-55740-150	PARK STORE FICA	499	377	303	248	410	425	3.72%
10-55740-300	PARK STORE EXPENSES	9,763	9,648	11,879	9,378	8,000	10,500	31.25%
10-55740-512	PARK STORE WORK COMP INS	189	212	191	159	201	153	-23.66%
Total PARK STORE:		16,160	15,171	16,334	13,022	13,968	16,635	19.09%
10-55750-110	YOUTH CENTER SALARY	15,364	16,623	16,564	14,818	19,910	20,209	1.50%
10-55750-150	YOUTH CENTER FICA	1,175	1,333	1,279	1,134	1,523	1,546	1.50%
10-55750-210	YOUTH CENTER PROF SERVICES	2,032	226	273	92	.00	.00	.00
10-55750-300	YOUTH CENTER OPER EXPENSE	9,069	12,408	12,165	11,972	13,500	13,500	.00
10-55750-355	YOUTH CNTR REPAIRS& MAINT/BLDG	6,654	4,827	4,824	3,042	6,000	6,000	.00
10-55750-510	YOUTH CENTER PROPERTY INS	25	33	34	29	33	33	.00
10-55750-511	YOUTH CENTER LIABILITY INS	419	327	465	250	452	452	.00
10-55750-512	YOUTH CENTER WORK COMP INS	36	41	36	28	35	28	-20.01%
Total YOUTH CENTER:		34,774	35,819	35,641	31,364	41,453	41,768	.76%
10-55760-110	BASEBALL SALARY	1,869	1,296	3,583	870	3,454	1,890	-45.28%
10-55760-150	BASEBALL FICA	143	99	149	66	264	145	-45.28%
10-55760-300	BASEBALL EXPENSES	6,538	5,717	5,623	4,651	7,200	6,000	-16.67%
10-55760-512	BASEBALL WORK COMP INS	77	.00	.00	.00	.00	.00	.00
Total BASEBALL:		8,627	7,112	9,355	5,587	10,918	8,034	-26.41%
ECONOMIC DEVELOPMENT								
10-56820-210	PROFESSIONAL SERVICES	12,885	873	275	2,225	4,500	4,500	.00
10-56820-300	ECONOMIC DEVELOPMENT EXP	2,938	6,061	3,318	144	6,000	6,000	.00
10-56820-305	MEMBERSHIP DUES	.00	.00	.00	200	500	500	.00
10-56820-400	PLAN IMPLEMENTATION	.00	.00	158	.00	2,000	2,000	.00
10-56820-410	ECONOMIC DEVELOPMENT MARKETI	.00	1,000	.00	2,610	1,000	1,000	.00
10-56820-420	PRINT MATERIALS	.00	.00	418	154	1,000	1,000	.00
10-56820-720	BLDG IMPROVEMENT GRANT FUND E	2,400	1,200	3,600	2,400	2,400	2,400	.00
Total ECONOMIC DEVELOPMENT:		18,223	9,134	7,769	7,733	17,400	17,400	.00
10-56840-110	COMMUNITY DEVELOP SALARY	45,379	42,498	53,979	46,976	49,725	50,471	1.50%
10-56840-132	COMMUNITY DEVELOP DENTAL INS	1,347	1,210	1,235	1,081	1,076	1,119	4.00%
10-56840-133	COMMUNITY DEVELOP HEALTH INSU	15,589	13,653	14,058	11,314	11,568	12,272	6.08%
10-56840-134	COMMUNITY DEVELOP INCOME CON	.00	.00	.00	.00	214	217	1.50%
10-56840-136	COMMUNITY DEVELOP LIFE INSUR	37	38	48	39	42	43	2.66%
10-56840-138	COMMUNITY DEVELOP RETIREMENT	2,997	2,882	3,439	3,077	3,257	3,407	4.60%
10-56840-150	COMMUNITY DEVELOP FICA	3,827	3,362	4,177	3,533	3,804	3,861	1.50%
10-56840-210	PROFESSIONAL SERVICES	7,980	5,522	3,231	2,188	5,000	5,000	.00
10-56840-212	COMPREHENSIVE PLAN UPDATE	5,033	.00	.00	.00	.00	.00	.00
10-56840-251	COMM DEVL - IT MAINT & REPAIR	.00	3,150	317	384	250	250	.00
10-56840-252	COMM DEVL - IT EQUIP	.00	.00	2,668	.00	1,500	1,500	.00
10-56840-300	COMMUNITY DEVELOP EXPENSES	3,562	4,333	3,220	1,773	3,500	3,500	.00
10-56840-330	COMMUNITY DEVL PROFESSIONAL D	.00	.00	115	5,032	3,500	5,000	42.86%
10-56840-342	BOARD OF APPEALS EXP	.00	.00	2	80	.00	400	.00
10-56840-512	COMMUNITY DEVL WORK COMP INS	18	106	96	69	88	70	-20.01%

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Actual	2019-19 Current year Budget	2020-20 Future year Budget	2019-20 Percent Change
10-56840-891	COMM DEV MAPPING	.00	.00	.00	.00	.00	500	.00
	Total COMMUNITY PLANNING:	85,770	76,753	86,586	75,547	83,523	87,609	4.89%
10-56860-210	ENGINEERING - PLANNING & DEV	.00	560-	.00	.00	3,500	.00	-100.00%
	Total PLANNING & DEVELOPMENT:	.00	560-	.00	.00	3,500	.00	-100.00%
10-56880-300	HISTORIC PRESERVATION EXP	1,401	163	466	412	2,000	1,500	-25.00%
10-56880-340	TREE REFORESTATION EXP	1,309	2,753	2,436	5,548	5,000	4,000	-20.00%
	Total PRESERVATION & RESTORATION:	2,710	2,915	2,902	5,960	7,000	5,500	-21.43%
OPERATING TRANSFERS								
10-57900-000	OPERATING TRANSFERS	36,082	.00	.00	.00	.00	.00	.00
	Total OPERATING TRANSFERS:	36,082	.00	.00	.00	.00	.00	.00
	GENERAL FUND Revenue Total:	3,096,593-	3,180,614-	3,470,552-	2,736,658-	3,545,994-	3,631,110-	2.40%
	GENERAL FUND Expenditure Total:	3,143,174	3,256,764	3,480,107	2,695,317	3,545,994	3,631,110	2.40%
	Total GENERAL FUND:	46,581	76,150	9,555	41,341-	.00	.00	19900.00%

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Actual	2019-19 Current year Budget	2020-20 Future year Budget	2019-20 Percent Change
FUND: 11								
SOURCE: 41								
11-41240-000	ROOM TAX	13,576-	22,564-	20,716-	13,579-	16,000-	16,000-	.00
Total SOURCE: 41:		13,576-	22,564-	20,716-	13,579-	16,000-	16,000-	.00
SOURCE: 48								
11-48110-510	INT ON TEMP INVESTMENTS	.00	183-	563-	772-	.00	.00	.00
11-48500-000	DONATIONS	.00	.00	1,000-	.00	.00	.00	.00
11-48900-550	MISC REVENUE (GF)	.00	75-	.00	.00	.00	.00	.00
Total SOURCE: 48:		.00	258-	1,563-	772-	.00	.00	.00
SOURCE: 49								
11-49200-570	TRANSFER IN	36,082-	.00	.00	.00	.00	.00	.00
11-49999-990	FUND BALANCE APPLIED	.00	.00	.00	.00	.00	8,800-	.00
Total SOURCE: 49:		36,082-	.00	.00	.00	.00	8,800-	.00
COST CATEGORY: 56								
11-56820-210	PROFESSIONAL SERVICES	5,000	5,650	1,800	350	3,000	3,950	31.67%
11-56820-300	TOURISM EXPENSE	11,251	4,903	8,227	6,000	6,100	7,500	22.95%
11-56820-410	ECONOMIC DEVELOPMENT MARKETI	750	1,746	1,528	1,001	6,900	13,350	93.48%
Total DEPARTMENT: 820:		17,001	12,299	11,555	7,351	16,000	24,800	55.00%
FUND: 11 Revenue Total:		49,658-	22,822-	22,279-	14,351-	16,000-	24,800-	55.00%
FUND: 11 Expenditure Total:		17,001	12,299	11,555	7,351	16,000	24,800	55.00%
Total FUND: 11:		32,658-	10,523-	10,723-	7,000-	.00	.00	.00

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Actual	2019-19 Current year Budget	2020-20 Future year Budget	2019-20 Percent Change
FUND: 12								
SOURCE: 46								
12-46700-000	FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.00
12-46700-100	STATE GRANTS	.00	.00	.00	.00	.00	.00	.00
12-46700-200	LOCAL DONATIONS	.00	.00	.00	.00	.00	.00	.00
12-46700-410	TRANSFER IN	.00	.00	.00	.00	.00	.00	.00
12-46700-510	ECONOMIC DEVL REVENUE	.00	.00	280,000-	.00	.00	.00	.00
12-46700-511	INTEREST EARNED	.00	.00	.00	.00	.00	2,800-	.00
12-46700-570	SALE OF PROPERTY	.00	.00	.00	.00	.00	.00	.00
12-46700-571	SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00	.00	.00
12-46700-572	PRINCIPAL PAYMENTS	.00	.00	.00	.00	.00	.00	.00
12-46700-573	INTEREST PAYMENTS	.00	.00	.00	.00	.00	.00	.00
12-46700-999	MISC REVENUE	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 46:		.00	.00	280,000-	.00	.00	2,800-	.00
SOURCE: 48								
12-48110-510	INT ON TEMP INVESTMENTS	.00	.00	351-	4,430-	.00	.00	.00
Total SOURCE: 48:		.00	.00	351-	4,430-	.00	.00	.00
COST CATEGORY: 56								
12-56700-210	HOUSING ADMIN SERVICES	.00	.00	.00	.00	.00	20,000	.00
12-56700-211	HOUSING PROF SERVICES-CAPITAL	.00	.00	.00	.00	.00	10,000	.00
12-56700-355	HOUSING PROF SERVICES-CAPITAL	.00	.00	.00	.00	.00	.00	.00
12-56700-600	TRANSFER OUT	.00	.00	.00	.00	.00	.00	.00
12-56700-821	HOUSING CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00	112,800	.00
Total DEPARTMENT: 700:		.00	.00	.00	.00	.00	142,800	.00
FUND: 12 Revenue Total:		.00	.00	280,351-	4,430-	.00	2,800-	.00
FUND: 12 Expenditure Total:		.00	.00	.00	.00	.00	142,800	.00
Total FUND: 12:		.00	.00	280,351-	4,430-	.00	140,000	.00

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Actual	2019-19 Current year Budget	2020-20 Future year Budget	2019-20 Percent Change
EMS FUND								
TAXES								
20-41110-520	GEN PROPERTY TAXES (CITY)	102,480-	102,480-	102,480-	102,863-	102,863-	102,863-	.00
	Total TAXES:	102,480-	102,480-	102,480-	102,863-	102,863-	102,863-	.00
INTERGOVERNMENTAL REVENUE								
20-43520-520	ACT 102 REVENUES-AIDS & TRAINI	3,857-	.00	3,699-	3,841-	4,000-	4,000-	.00
20-43521-520	ACT 102 REVENUES-EMT-BASIC TRA	.00	.00	1,122-	1,979-	.00	.00	.00
	Total INTERGOVERNMENTAL REVENUE:	3,857-	.00	4,821-	5,820-	4,000-	4,000-	.00
PUBLIC CHARGES FOR SERVICE								
20-46230-520	EMS SERVICE CHARGE	305,532-	306,123-	378,072-	310,208-	363,114-	400,000-	10.16%
	Total PUBLIC CHARGES FOR SERVICE:	305,532-	306,123-	378,072-	310,208-	363,114-	400,000-	10.16%
MISCELLANEOUS EMS REVENUE								
20-47324-520	TOWNSHIP SERVICE AGREEMENT	61,820-	61,820-	61,820-	64,701-	64,701-	64,701-	.00
	Total MISCELLANEOUS EMS REVENUE:	61,820-	61,820-	61,820-	64,701-	64,701-	64,701-	.00
MISCELLANEOUS REVENUE								
20-48110-510	INT ON TEMP INVESTMENTS	.00	2,134-	4,311-	2,720-	.00	.00	.00
20-48220-512	INSUR DIVIDEND/AUDIT ADJ-EMS	1,871-	2,361-	2,731-	2,385-	1,800-	1,800-	.00
20-48900-520	MISC REVENUE	3,283-	134-	320-	.00	1,800-	1,800-	.00
	Total MISCELLANEOUS REVENUE:	5,154-	4,629-	7,362-	5,104-	3,600-	3,600-	.00
OTHER FINANCING SOURCES								
20-49100-570	PROCEEDS FROM NOTES ISSUANCE	.00	.00	100,000-	.00	.00	.00	.00
	Total OTHER FINANCING SOURCES:	.00	.00	100,000-	.00	.00	.00	.00
PUBLIC SAFETY								
20-52220-110	EMS SALARY	155,783	162,570	177,135	151,955	194,627	201,878	3.73%
20-52220-131	EMS CLOTHING & CLEANING	4,465	367	.00	933	4,000	4,000	.00
20-52220-132	EMS DENTAL INS	267	237	239	189	1,191	1,239	4.00%
20-52220-133	EMS HEALTH INS	4,212	4,064	4,390	4,004	4,536	4,785	5.48%
20-52220-134	EMS INCOME CONTINUATION	.00	.00	.00	.00	189	192	1.50%
20-52220-135	EMS LENGTH OF SERV AWARD PR	4,900	6,992	6,996	.00	7,000	7,000	.00
20-52220-136	EMS LIFE INS	20	26	1,890	23	206	212	3.17%
20-52220-137	EMS LIFE AND ACCIDENT POLICY	.00	.00	.00	1,858	.00	.00	.00
20-52220-138	EMS RETIREMENT	3,587	3,968	4,098	3,581	4,165	4,627	11.09%
20-52220-150	EMS FICA	11,834	12,827	13,637	11,591	14,889	15,444	3.73%
20-52220-180	RECOGNITION PROGRAM	.00	.00	.00	313	.00	1,000	.00
20-52220-210	EMS PROFESSIONAL SERVICES	29,314	22,458	2,329	599	500	500	.00
20-52220-251	EMS - IT MAINT & REPAIR	800	9,503	1,328	1,182	2,000	2,000	.00
20-52220-295	EMS ADMIN SERVICES - BILLING	.00	.00	23,890	19,117	1,639	26,000	1486.54%
20-52220-310	EMS OFFICE SUPPLIES	2,019	1,840	1,455	1,138	2,000	2,000	.00
20-52220-330	EMS PROFESSIONAL DEVL	6,126	8,333	7,957	1,417	12,000	12,000	.00
20-52220-340	EMS MED SUPPLIES & EQUIP	13,085	12,935	10,474	6,790	18,000	15,000	-16.67%
20-52220-341	EMS MED EQUIP MAINT	3,255	1,000	530	61	5,000	5,000	.00
20-52220-343	EMS AMBULANCE FUEL	2,934	3,888	5,711	4,372	4,500	6,000	33.33%
20-52220-350	EMS AMBULANCE MAINTENANCE	779	8,665	9,407	10,030	10,000	10,000	.00

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Actual	2019-19 Current year Budget	2020-20 Future year Budget	2019-20 Percent Change
20-52220-355	EMS BUILDING MAINT & REPAIRS	751	12,960	3,181	1,019	7,500	6,000	-20.00%
20-52220-361	EMS COMMUNICATIONS	6,952	6,060	5,641	3,016	9,000	9,000	.00
20-52220-362	EMS UTILITIES	6,171	5,670	6,436	4,505	6,000	6,000	.00
20-52220-380	EMS ACT 102 EXPENSES-AIDS & TR	.00	.00	.00	.00	4,000	4,000	.00
20-52220-510	EMS PROPERTY INSURANCE	1,998	2,422	2,326	1,573	2,000	2,400	20.00%
20-52220-511	EMS LIABILITY INSURANCE	6,940	4,939	5,446	4,985	4,524	5,400	19.36%
20-52220-512	EMS WORKERS COMP INSURANCE	8,282	8,437	7,654	5,454	6,934	7,600	9.61%
20-52220-520	PRINCIPAL DEBT PAYMENT	.00	.00	.00	25,000	30,000	25,000	-16.67%
20-52220-530	EMS BUILDING RENT	12,500	.00	.00	.00	.00	.00	.00
20-52220-600	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
20-52220-620	INTEREST DEBT PAYMENT	.00	.00	.00	2,117	6,250	2,400	-61.60%
20-52220-640	Transfer to Capital Projects	53,455	.00	310,263	.00	.00	30,000	.00
20-52220-660	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	10,250	.00	-100.00%
20-52220-740	EMS BAD DEBT EXPENSE	26,627	31,131	45,008	35,272	30,000	42,000	40.00%
20-52220-741	Medicare/Medicaid Write Offs	88,074	85,332	112,303	88,745	108,363	125,000	15.35%
Total EMERGENCY MEDICAL SERVICES:		455,133	416,625	769,724	390,838	511,262	583,677	14.16%
COST CATEGORY: 55								
20-55220-800	MISC EXPENSE	.00	1,281	.00	1,147	.00	.00	.00
20-55220-900	EMS INTEREST ON ADVANCE	2,519	1,778	602	610	250	300	20.00%
Total DEPARTMENT: 220:		2,519	3,059	602	1,756	250	300	20.00%
EMS FUND Revenue Total:		478,842-	475,052-	654,554-	488,696-	538,278-	575,164-	6.85%
EMS FUND Expenditure Total:		457,652	419,685	770,326	392,594	511,512	583,977	14.17%
Total EMS FUND:		21,190-	55,367-	115,772	96,102-	26,766-	8,813	-132.93%

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Actual	2019-19 Current year Budget	2020-20 Future year Budget	2019-20 Percent Change
LIBRARY								
TAXES								
21-41110-550	GENERAL CITY APPROPRIATIONS	225,488-	241,716-	255,598-	277,011-	277,011-	283,991-	2.52%
Total TAXES:		225,488-	241,716-	255,598-	277,011-	277,011-	283,991-	2.52%
INTERGOVERNMENTAL REVENUE								
21-43720-550	COUNTY GRANT	54,554-	53,574-	60,007-	61,298-	61,297-	65,810-	7.36%
21-43900-550	LSTA GRANT FROM ALS	1,942-	3,395-	2,484-	1,205-	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		56,496-	56,969-	62,491-	62,502-	61,297-	65,810-	7.36%
PUBLIC CHARGES FOR SERVICE								
21-46710-550	LIBRARY BOOK SALES	85-	196-	310-	87-	143-	90-	-37.06%
21-46711-550	LIBRARY COPIER REVENUES	4,026-	4,133-	3,282-	2,675-	3,917-	2,863-	-26.91%
21-46712-550	LIBRARY FINES	4,673-	4,239-	4,412-	3,616-	4,800-	4,273-	-10.98%
21-46713-550	OTHER RECEIPTS	11,891-	14,523-	11,709-	11,886-	10,228-	9,263-	-9.43%
Total PUBLIC CHARGES FOR SERVICE:		20,675-	23,090-	19,713-	18,265-	19,088-	16,489-	-13.62%
MISCELLANEOUS LIBRARY REVENUE								
21-48110-510	INT ON TEMP INVESTMENTS	.00	925-	18,464-	2,990-	.00	.00	.00
21-48110-550	INTEREST INCOME	.00	1,051-	1,975-	717-	.00	.00	.00
21-48500-550	LIBRARY GIFTS	108,240-	266,180-	302,470-	12,799-	.00	.00	.00
21-48700-512	INSUR DIVIDEND/AUDIT ADJ-LIBRA	68-	88-	110-	96-	.00	.00	.00
Total MISCELLANEOUS LIBRARY REVENUE:		108,308-	268,243-	323,019-	16,602-	.00	.00	.00
Other Financing Sources								
21-49999-990	FUND BALANCE APPLIED	.00	.00	.00	.00	.00	8,900-	.00
Total Other Financing Sources:		.00	.00	.00	.00	.00	8,900-	.00
LIBRARY								
21-55700-110	LIBRARY SALARIES	153,315	156,713	170,665	142,560	183,198	182,968	-1.3%
21-55700-132	LIBRARY DENTAL INS	1,599	2,038	2,081	1,866	1,293	1,344	3.96%
21-55700-133	LIBRARY HEALTH INS	27,830	34,054	34,992	27,713	33,218	43,152	29.91%
21-55700-134	LIBRARY INCOME CONT	.00	.00	.00	.00	416	771	85.45%
21-55700-136	LIBRARY LIFE INS	239	242	253	141	505	660	30.69%
21-55700-138	LIBRARY RETIREMENT	8,665	9,303	9,696	7,106	11,999	11,748	-2.10%
21-55700-150	LIBRARY FICA	11,316	11,229	12,024	9,984	14,015	13,721	-2.10%
21-55700-180	RECOGNITION PROGRAM	.00	.00	.00	.00	.00	300	.00
21-55700-250	LIBRARY COPIER LEASE/MAINT	1,238	1,238	1,238	103	1,240	.00	-100.00%
21-55700-251	LIBRARY- IT MAINT & REPAIR	18,676	18,217	19,411	17,382	20,000	20,000	.00
21-55700-252	LIBRARY - IT EQUIP	112	.00	1,514	1,152	1,500	1,500	.00
21-55700-280	LIBRARY OUTSIDE SERVICES	126	80	.00	.00	.00	.00	.00
21-55700-310	LIBRARY OFFICE SUPPLIES	2,500	1,936	2,592	1,990	2,500	2,500	.00
21-55700-311	LIBRARY BOOK PROCESS SUPPLIES	1,839	2,830	1,848	1,344	2,000	2,000	.00
21-55700-312	LIBRARY COPIER SUPPLIES	2,295	2,891	3,104	1,242	2,000	2,000	.00
21-55700-313	LIBRARY POSTAGE	617	693	335	347	600	600	.00
21-55700-330	LIBRARY PROFESSIONAL DEVL	350	1,081	1,493	1,320	1,000	2,500	150.00%
21-55700-355	BLDG MAINTENANCE & REPAIR	12,048	11,657	10,207	16,377	21,750	22,830	4.97%
21-55700-361	LIBRARY COMMUNICATIONS	2,717	2,688	3,380	3,271	2,000	3,500	75.00%
21-55700-362	LIBRARY UTILITIES	8,423	7,534	9,823	11,364	11,000	11,000	.00
21-55700-363	LIBRARY FUEL	1,580	1,704	4,140	4,909	4,400	4,400	.00

Account Number	Account Title	2016-16	2017-17	2018-18	2019-19	2019-19	2020-20	2019-20
		Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Budget	Percent Change
21-55700-371	LIBRARY ADULT BOOKS	20,849	21,460	21,474	18,221	21,000	22,000	4.76%
21-55700-372	LIBRARY CHILDREN'S BOOKS	8,828	9,200	10,086	8,817	10,000	11,000	10.00%
21-55700-373	LIBRARY REFERENCE BOOKS	1,837	3,225	1,809	1,699	2,000	3,300	65.00%
21-55700-374	LIBRARY - PERIODICALS	3,561	3,708	3,680	3,754	3,700	3,990	7.84%
21-55700-376	LIBRARY PROGRAMMING SUPPLIES	5,033	3,536	3,795	3,562	3,000	3,000	.00
21-55700-385	LIBRARY GRANT EXPENDITURES	1,325	3,399	2,918	747	.00	.00	.00
21-55700-389	CASH SHORT & OVER	74-	34-	40-	59-	.00	.00	.00
21-55700-390	LIBRARY ADVERTISING & PROMOS	509	455	691	255	300	300	.00
21-55700-510	LIBRARY PROPERTY INSURANCE	1,926	1,504	2,695	1,828	1,495	2,783	86.11%
21-55700-511	LIBRARY LIABILITY INSURANCE	168	700	938	510	901	957	6.22%
21-55700-512	WORKERS COMPENSATION INSURAN	325	346	309	288	366	366	.11%
21-55700-640	TRANSFER TO CAPITAL PROJECTS	35,000	.00	350,000	.00	.00	.00	.00
Total LIBRARY:		334,771	313,630	687,149	289,795	357,396	375,190	4.98%
LIBRARY Revenue Total:		410,967-	590,018-	660,821-	374,380-	357,396-	375,190-	4.98%
LIBRARY Expenditure Total:		334,771	313,630	687,149	289,795	357,396	375,190	4.98%
Total LIBRARY:		76,196-	276,389-	26,329	84,585-	.00	.00	-100.00%

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Actual	2019-19 Current year Budget	2020-20 Future year Budget	2019-20 Percent Change
CEMETERY								
TAXES								
22-41110-540	TAXES	74,239-	77,344-	71,704-	84,863-	84,863-	89,236-	5.15%
Total TAXES:		74,239-	77,344-	71,704-	84,863-	84,863-	89,236-	5.15%
PUBLIC CHARGES FOR SERVICE								
22-46541-540	LOT SALES REVENUE	13,775-	6,475-	9,225-	6,050-	7,500-	9,225-	23.00%
22-46542-540	INTERMENT RECEIPTS	26,750-	20,550-	16,150-	16,700-	19,000-	16,150-	-15.00%
Total PUBLIC CHARGES FOR SERVICE:		40,525-	27,025-	25,375-	22,750-	26,500-	25,375-	-4.25%
MISCELLANEOUS CEMETERY REVENUE								
22-48110-510	INT ON TEMP INVESTMENTS	.00	146-	1,453-	1,940-	.00	.00	.00
22-48110-540	INTEREST INCOME	311-	273-	.00	.00	400-	400-	.00
22-48200-540	MISCELLANEOUS RENT	1,590-	1,515-	1,515-	1,515-	1,515-	1,515-	.00
22-48640-512	INSUR DIVIDEND/AUDIT ADJ-CEMET	388-	2,894-	814-	740-	.00	.00	.00
Total MISCELLANEOUS CEMETERY REVENUE:		2,289-	4,828-	3,782-	4,195-	1,915-	1,915-	.00
CEMETERY								
22-54640-110	CEMETERY SALARY	64,879	69,684	71,833	61,308	72,464	75,622	4.36%
22-54640-131	CEMETERY CLOTHING ALLOWANCE	.00	476	149	.00	.00	150	.00
22-54640-132	CEMETERY DENTAL INS	772	512	607	548	555	578	4.00%
22-54640-133	CEMETERY HEALTH INS	9,908	8,698	10,429	7,928	10,592	10,373	-2.07%
22-54640-134	CEMETERY INCOME CONT	.00	.00	.00	.00	271	275	1.50%
22-54640-136	CEMETERY LIFE INS	280	315	293	237	295	301	2.22%
22-54640-138	CEMETERY RETIREMENT	4,118	4,222	4,227	3,388	4,746	5,104	7.54%
22-54640-150	CEMETERY FICA	4,951	5,649	5,558	4,639	5,543	5,785	4.36%
22-54640-180	RECOGNITION PROGRAM	.00	.00	.00	.00	.00	100	.00
22-54640-210	PROFESSIONAL SERVICES	846	637	816	656	.00	.00	.00
22-54640-340	CEM PURCHASE OF EQUIPMENT	635	83	175	.00	.00	.00	.00
22-54640-343	CEMETERY FUEL	.00	.00	.00	3,017	2,200	2,200	.00
22-54640-350	CEMETERY MAINT EXP	13,869	11,096	9,355	10,090	10,500	10,500	.00
22-54640-360	CEMETERY UTILITIES EXPENSE	1,129	805	1,297	1,072	1,000	1,000	.00
22-54640-361	CEMETERY COMMUNICATION EXPEN	.00	.00	.00	353	1,200	1,200	.00
22-54640-510	CEMETERY PROPERTY INSURANCE	600	673	644	435	593	593	.00
22-54640-511	CEMETERY LIABILITY INSURANCE	602	1,184	1,072	1,173	813	813	.00
22-54640-512	CEMETERY WORKERS COMP INS	2,360	2,635	2,384	1,971	2,506	1,932	-22.89%
Total CEMETERY:		104,949	106,669	108,839	96,815	113,278	116,526	2.87%
CEMETERY Revenue Total:		117,053-	109,197-	100,861-	111,808-	113,278-	116,526-	2.87%
CEMETERY Expenditure Total:		104,949	106,669	108,839	96,815	113,278	116,526	2.87%
Total CEMETERY:		12,104-	2,528-	7,978	14,993-	.00	.00	.00

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Actual	2019-19 Current year Budget	2020-20 Future year Budget	2019-20 Percent Change
TAX INCREMENT DISTRICT # 5								
TAXES								
25-41110-000	GENERAL PROPERTY TAXES	24,035-	.00	.00	.00	.00	.00	.00
25-41120-570	TIF #5 INCREMENT	110,571-	117,804-	114,525-	187,083-	187,304-	236,188-	26.10%
Total TAXES:		134,606-	117,804-	114,525-	187,083-	187,304-	236,188-	26.10%
INTERGOVERNMENTAL REVENUE								
25-43430-000	STATE AID	1,692-	1,570-	1,593-	2,495-	2,456-	5,975-	143.27%
Total INTERGOVERNMENTAL REVENUE:		1,692-	1,570-	1,593-	2,495-	2,456-	5,975-	143.27%
MISCELLANEOUS REVENUE								
25-48110-510	INT ON TEMP INVESTMENTS	.00	661-	706-	312-	.00	.00	.00
25-48150-570	DEVELOPMENT AGREEMENT REVEN	24,714-	17,011-	7,270-	6,515-	12,000-	12,230-	1.92%
25-48500-000	DONATIONS	.00	.00	175,000-	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		24,714-	17,671-	182,976-	6,827-	12,000-	12,230-	1.92%
Other Financing Sources								
25-49100-530	Proceeds from Long-term Debt	.00	895,000-	.00	.00	.00	.00	.00
25-49270-000	TRANSFER IN	.00	.00	.00	.00	.00	5,629-	.00
25-49999-990	Fund Balance Applied	.00	815,328-	.00	.00	.00	.00	.00
Total Other Financing Sources:		.00	1,710,328-	.00	.00	.00	5,629-	.00
TIF #5 Spec Rev Expenditures								
25-57900-210	Professional Services	2,797	617	7,298	3,596	5,000	1,000	-80.00%
Total TIF #5 Spec Rev Expenditures:		2,797	617	7,298	3,596	5,000	1,000	-80.00%
25-57950-210	ADMINISTRATIVE SERVICES	500	2,161	1,169	270	2,500	4,000	60.00%
25-57950-600	DEBT SERVICE	159,444	1,043,054	76,353	167,470	167,470	164,250	-1.92%
25-57950-751	DEVELOPMENT ASSISTANCE	.00	.00	280,000	.00	.00	.00	.00
Total TIF #5 Spec Rev Expenditures:		159,944	1,045,215	357,522	167,740	169,970	168,250	-1.01%
COST CATEGORY: 58								
25-58940-620	INTEREST & INTERFUND PAYMENT	104,774	.00	.00	.00	22,000	90,000	309.09%
Total DEPARTMENT: 940:		104,774	.00	.00	.00	22,000	90,000	309.09%
TAX INCREMENT DISTRICT # 5 Revenue Total:		161,011-	1,847,374-	299,094-	196,406-	201,760-	260,022-	28.88%
TAX INCREMENT DISTRICT # 5 Expenditure Total:		267,515	1,045,831	364,820	171,336	196,970	259,250	31.62%
Total TAX INCREMENT DISTRICT # 5:		106,504	801,543-	65,726	25,069-	4,790-	772-	-83.88%

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Actual	2019-19 Current year Budget	2020-20 Future year Budget	2019-20 Percent Change
TAX INCREMENT DIST #6								
TAXES								
26-41110-000	GENERAL PROPERTY TAXES	41,495-	.00	.00	.00	.00	.00	.00
26-41120-570	TIF #6 INCREMENT	63,099-	66,670-	67,596-	73,439-	73,525-	110,186-	49.86%
26-41820-000	OMITTED TAX	7,013-	.00	.00	.00	.00	.00	.00
Total TAXES:		111,607-	66,670-	67,596-	73,439-	73,525-	110,186-	49.86%
INTERGOVERNMENTAL REVENUE								
26-43430-000	STATE AID	663-	522-	529-	1,052-	1,039-	8,809-	748.10%
Total INTERGOVERNMENTAL REVENUE:		663-	522-	529-	1,052-	1,039-	8,809-	748.10%
PUBLIC CHARGES FOR SERVICE								
26-46120-000	SPEC ASSESS REV	.00	305,000-	.00	.00	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICE:		.00	305,000-	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE								
26-48110-510	INTEREST INCOME	.00	919-	695-	764-	.00	695-	.00
26-48150-570	DEVELOPMENT AGREEMENT REVEN	9,188-	9,688-	12,351-	11,959-	8,000-	11,000-	37.50%
Total MISCELLANEOUS REVENUE:		9,188-	10,607-	13,046-	12,723-	8,000-	11,695-	46.19%
Other Financing Sources								
26-49100-570	PROCEEDS FROM LONG TERM DEBT	.00	639,220-	.00	.00	.00	.00	.00
Total Other Financing Sources:		.00	639,220-	.00	.00	.00	.00	.00
TIF#6 Spec Rev Expenditures								
26-57900-210	Professional Services	.00	305	.00	500	1,500	500	-66.67%
Total TIF#6 Spec Rev Expenditures:		.00	305	.00	500	1,500	500	-66.67%
26-57950-210	ADMINISTRATIVE SERVICES	975	1,902	1,650	150	1,000	2,000	100.00%
26-57950-600	DEBT SERVICE	111,448	1,044,613	70,356	68,398	68,398	72,598	6.14%
26-57950-751	Development Assistance	.00	.00	.00	.00	6,384	39,000	510.92%
Total TIF #6 Spec Rev Expenditures:		112,423	1,046,515	72,006	68,548	75,782	113,598	49.90%
TAX INCREMENT DIST #6 Revenue Total:		121,458-	1,022,019-	81,171-	87,213-	82,564-	130,690-	58.29%
TAX INCREMENT DIST #6 Expenditure Total:		112,423	1,046,820	72,006	69,048	77,282	114,098	47.64%
Total TAX INCREMENT DIST #6:		9,035-	24,801	9,165-	18,165-	5,282-	16,592-	214.12%

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Actual	2019-19 Current year Budget	2020-20 Future year Budget	2019-20 Percent Change
TAX INCREMENT DIST #7								
TAXES								
27-41120-570	TIF #7 INCREMENT	61,024-	55,293-	52,817-	27,152-	27,184-	35,307-	29.88%
Total TAXES:		61,024-	55,293-	52,817-	27,152-	27,184-	35,307-	29.88%
SOURCE: 43								
27-43430-000	STATE AID	5,875-	3,528-	3,580-	4,065-	3,978-	38,597-	870.30%
Total SOURCE: 43:		5,875-	3,528-	3,580-	4,065-	3,978-	38,597-	870.30%
PUBLIC CHARGES FOR SERVICE								
27-46120-000	SPEC ASSESS REV	26,203-	26,203-	.00	.00	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICE:		26,203-	26,203-	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE								
27-48110-510	INTEREST INCOME	.00	683-	953-	502-	.00	500-	.00
27-48130-530	INT SPEC ASSESS & SPEC CHARGES	2,620-	1,310-	.00	.00	483-	241-	-50.00%
27-48200-510	RENT - MISC REVENUE	.00	1,500-	1,500-	1,500-	.00	.00	.00
Total MISCELLANEOUS REVENUE:		2,620-	3,493-	2,453-	2,002-	483-	741-	53.63%
Other Financing Sources								
27-49100-570	PROCEEDS FROM LONG TERM DEBT	.00	1,039,700-	.00	.00	.00	.00	.00
27-49999-990	Fund Balance Applied	.00	.00	.00	.00	35,881-	.00	-100.00%
Total Other Financing Sources:		.00	1,039,700-	.00	.00	35,881-	.00	-100.00%
TIF#7 Spec Rev Expenditures								
27-57900-210	Professional Services	1,565	7,107	.00	500	1,500	500	-66.67%
Total TIF#7 Spec Rev Expenditures:		1,565	7,107	.00	500	1,500	500	-66.67%
27-57950-210	ADMINISTRATIVE SERVICES	500	2,896	150	150	500	6,000	1100.00%
27-57950-600	DEBT SERVICE	67,559	1,103,042	62,913	65,525	65,525	64,150	-2.10%
Total TIF #7 Spec Rev Expenditures:		68,059	1,105,938	63,063	65,675	66,025	70,150	6.25%
TAX INCREMENT DIST #7 Revenue Total:		95,721-	1,128,216-	58,850-	33,219-	67,525-	74,645-	10.54%
TAX INCREMENT DIST #7 Expenditure Total:		69,624	1,113,045	63,063	66,175	67,525	70,650	4.63%
Total TAX INCREMENT DIST #7:		26,098-	15,172-	4,213	32,956	.00	3,995-	1104781.08%

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Actual	2019-19 Current year Budget	2020-20 Future year Budget	2019-20 Percent Change
TAX INCREMENT DIST #8								
TAXES								
28-41120-570	TIF #8 INCREMENT	75,065-	75,632-	77,874-	87,238-	87,340-	53,379-	-38.88%
Total TAXES:		75,065-	75,632-	77,874-	87,238-	87,340-	53,379-	-38.88%
INTERGOVERNMENTAL REVENUE								
28-43430-000	STATE AID	1,591-	1,551-	1,574-	2,199-	2,161-	2,161-	.00
Total INTERGOVERNMENTAL REVENUE:		1,591-	1,551-	1,574-	2,199-	2,161-	2,161-	.00
MISCELLANEOUS REVENUE								
28-48110-510	INTEREST INCOME	.00	1,482-	2,345-	549-	.00	.00	.00
28-48150-570	DEVELOPMENT AGREEMENT REVEN	.00	2,038-	2,993-	.00	.00	4,251-	.00
Total MISCELLANEOUS REVENUE:		.00	3,520-	5,338-	549-	.00	4,251-	.00
TIF #8 SPEC REV EXPENDITURES								
28-57900-210	Professional Services	.00	.00	.00	500	1,500	500	-66.67%
Total TIF #8 SPEC REV EXPENDITURES:		.00	.00	.00	500	1,500	500	-66.67%
28-57950-210	ADMINISTRATIVE SERVICES	975	10,261	380	150	500	750	50.00%
28-57950-600	DEBT SERVICE	58,085	57,768	53,821	52,912	52,912	52,912	.00
Total TIF #8 SPEC REV EXPENDITURES:		59,060	68,029	54,201	53,062	53,412	53,662	.47%
28-57960-600	TRANSFER OUT	.00	.00	175,000	.00	.00	5,629	.00
Total DEPARTMENT: 960:		.00	.00	175,000	.00	.00	5,629	.00
TAX INCREMENT DIST #8 Revenue Total:		76,656-	80,703-	84,786-	89,986-	89,501-	59,791-	-33.20%
TAX INCREMENT DIST #8 Expenditure Total:		59,060	68,029	229,201	53,562	54,912	59,791	8.89%
Total TAX INCREMENT DIST #8:		17,596-	12,674-	144,415	36,423-	34,589-	.00	-100.00%

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Actual	2019-19 Current year Budget	2020-20 Future year Budget	2019-20 Percent Change
TAXES								
TAXES								
29-41120-570	TIF #9 INCREMENT	.00	.00	.00	.00	.00	7,170-	2389999900.00
Total TAXES:		.00	.00	.00	.00	.00	7,170-	2389999900.00
OTHER FINANCING SOURCES								
29-49270-000	TRANSFER IN	.00	.00	.00	.00	45,000-	45,000-	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	45,000-	45,000-	.00
TIF #8 SPEC REV EXPENDITURES								
29-57900-210	Professional Services	.00	.00	14,989	.00	.00	.00	.00
29-57900-850	Sewer & Water Construction	.00	.00	.00	.00	15,000	15,000	.00
29-57900-855	Storm Sewer/Pond	.00	.00	.00	.00	30,000	30,000	.00
Total TIF #8 SPEC REV EXPENDITURES:		.00	.00	14,989	.00	45,000	45,000	.00
29-57950-210	ADMINISTRATIVE SERVICES	.00	.00	1,000	150	.00	500	.00
29-57950-751	DEVELOPMENT ASSISTANCE	.00	.00	.00	.00	.00	6,034	.00
Total TIF #8 SPEC REV EXPENDITURES:		.00	.00	1,000	150	.00	6,534	.00
TAXES Revenue Total:		.00	.00	.00	.00	45,000-	52,170-	15.93%
TAXES Expenditure Total:		.00	.00	15,989	150	45,000	51,534	14.52%
Total TAXES:		.00	.00	15,989	150	.00	636-	212149900.00

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Actual	2019-19 Current year Budget	2020-20 Future year Budget	2019-20 Percent Change
DEBT SERVICE FUND								
TAXES								
30-41110-580	TAXES	306,104-	233,850-	336,032-	585,687-	585,687-	613,279-	4.71%
Total TAXES:		306,104-	233,850-	336,032-	585,687-	585,687-	613,279-	4.71%
SPECIAL ASSESSMENTS								
30-42000-000	SPEC ASSESS/SPEC CHRGS	25,400-	39,169-	25,725-	.00	10,000-	13,000-	30.00%
30-42225-000	CURB/GUTTER SPEC ASSESS REV	.00	.00	.00	.00	.00	.00	.00
30-42235-000	SIDEWALK SPEC ASSESS REVENUE	.00	.00	.00	.00	.00	.00	.00
Total SPECIAL ASSESSMENTS:		25,400-	39,169-	25,725-	.00	10,000-	13,000-	30.00%
MISCELLANEOUS REVENUE								
30-48110-510	INT ON TEMP INVESTMENTS	.00	2,111-	1,756-	4,423-	.00	.00	.00
30-48130-530	INT SPEC ASSESS & SPEC CHARGES	9,378-	3,458-	2,743-	957-	800-	800-	.00
30-48900-000	MISC REVENUES	23,000-	23,000-	8,523-	21,364-	.00	.00	.00
Total MISCELLANEOUS REVENUE:		32,378-	28,570-	13,023-	26,744-	800-	800-	.00
OTHER FINANCING SOURCES								
30-49100-580	PROCEEDS FROM LONG-TERM DEBT	.00	1,000	1,575,000-	615,000-	.00	.00	.00
30-49241-580	TRANSFER FROM TIFS	396,536-	3,248,477-	263,443-	354,305-	354,305-	353,910-	-.11%
30-49999-990	FUND BALANCE APPLIED	.00	.00	.00	.00	30,000-	30,000-	.00
Total OTHER FINANCING SOURCES:		396,536-	3,247,477-	1,838,443-	969,305-	384,305-	383,910-	-.10%
COST CATEGORY: 57								
30-57950-210	PROFESSIONAL SERVICES	.00	1,800	.00	.00	.00	.00	.00
Total DEPARTMENT: 950:		.00	1,800	.00	.00	.00	.00	.00
DEBT SERVICE								
30-58940-210	PROFESSIONAL SERVICES	950	5,000	95	2,890	950	.00	-100.00%
30-58940-610	PRINCIPAL PAYMENT	528,898	3,258,147	2,082,328	1,389,953	745,520	832,638	11.69%
30-58940-620	INTEREST PAYMENTS	202,967	190,427	110,029	234,367	234,322	178,351	-23.89%
30-58940-630	DEBT ISSUANCE COST	1,750	17,703	73,724	1,200	.00	.00	.00
Total DEBT SERVICE:		734,565	3,471,278	2,266,176	1,628,410	980,792	1,010,989	3.08%
DEBT SERVICE FUND Revenue Total:		760,418-	3,549,066-	2,213,223-	1,581,736-	980,792-	1,010,989-	3.08%
DEBT SERVICE FUND Expenditure Total:		734,565	3,473,078	2,266,176	1,628,410	980,792	1,010,989	3.08%
Total DEBT SERVICE FUND:		25,854-	75,989-	52,953	46,674	.00	.00	.00

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Actual	2019-19 Current year Budget	2020-20 Future year Budget	2019-20 Percent Change
CAPITAL PROJECTS FUND								
TAXES								
40-41110-570	PROPERTY TAX LEVY	175,650-	265,750-	159,900-	203,100-	203,100-	159,105-	-21.66%
	Total TAXES:	175,650-	265,750-	159,900-	203,100-	203,100-	159,105-	-21.66%
INTERGOVERNMENTAL REVENUE								
40-43420-000	EXPENDITURE RESTRAINT GRANT	.00	44,149-	.00	39,584-	39,500-	53,741-	36.05%
40-43530-570	GRANTS/INCENTIVES/AID	31,653-	.00	12,000-	.00	23,500-	15,000-	-36.17%
	Total INTERGOVERNMENTAL REVENUE:	31,653-	44,149-	12,000-	39,584-	63,000-	68,741-	9.11%
SOURCE: 44								
40-44123-510	LOCAL VECH REGISTRATION FEE	.00	.00	.00	.00	.00	.00	.00
	Total SOURCE: 44:	.00	.00	.00	.00	.00	.00	.00
PUBLIC CHARGES FOR SERVICE								
40-46130-570	SIDEWALK SPEC ASSESS REVENUE	4,612-	.00	.00	2,091-	.00	2,500-	.00
	Total PUBLIC CHARGES FOR SERVICE:	4,612-	.00	.00	2,091-	.00	2,500-	.00
MISCELLANEOUS REVENUE								
40-48110-510	INT ON TEMP INVESTMENTS	.00	156-	22,959-	8,535-	.00	.00	.00
40-48110-570	INTEREST INCOME	412-	828-	1,810-	1,749-	.00	.00	.00
40-48300-570	SALE OF CITY PROPERTY	7,783-	5,074-	12,695-	27,000-	1,250-	.00	-100.00%
40-48501-650	Donations	3,414-	34,164-	349,968-	1,100-	.00	.00	.00
40-48900-000	REFUND OF PRIOR YEAR EXPENSE	105-	3,258-	.00	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	11,714-	43,480-	387,431-	38,385-	1,250-	.00	-100.00%
OTHER FINANCING SOURCES								
40-49100-570	PROCEEDS FROM NOTES ISSUANCE	.00	250,000-	4,105,000-	175,000-	715,000-	.00	-100.00%
40-49200-570	TRANSFER FROM OTHER FUNDS	92,606-	.00	310,263-	.00	5,000-	.00	-100.00%
40-49950-700	Transfer from W&L	.00	.00	.00	.00	.00	3,750-	.00
40-49999-990	FUND BALANCE APPLIED	.00	.00	.00	.00	.00	20,250-	.00
	Total OTHER FINANCING SOURCES:	92,606-	250,000-	4,415,263-	175,000-	720,000-	24,000-	-96.67%
POLICE PROJECTS								
40-52200-821	Police Building Improvements	.00	20,013	60,161	5,021	5,400	10,000	85.19%
40-52200-830	Police Vehicle Purchase	3,090	39,424	.00	76,609	39,400	.00	-100.00%
40-52200-840	Police Equipment Purchase	16,964	19,294	29,670	11,973	15,650	16,150	3.19%
	Total POLICE PROJECTS:	20,054	78,731	89,831	93,604	60,450	26,150	-56.74%
40-52220-821	EMS Building Improvements	1,205	.00	.00	.00	.00	.00	.00
40-52220-830	EMS Vehicle Purchase	.00	.00	256,892	.00	.00	.00	.00
40-52220-840	EMS Equipment Purchase	52,250	28,752	53,371	.00	.00	.00	.00
	Total EMS PROJECTS:	53,455	28,752	310,263	.00	.00	.00	.00
DPW PROJECTS								
40-53300-802	DPW Landscaping/Sidewalk Prog	29,506	27,155	43,333	71,863	55,000	75,000	36.36%
40-53300-803	DPW TREE REMOVAL	.00	.00	44,212	630	15,000	.00	-100.00%

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Actual	2019-19 Current year Budget	2020-20 Future year Budget	2019-20 Percent Change
40-53300-821	DPW BUILDINGS AND GROUNDS	.00	4,000	.00	145,399	120,000	12,000	-90.00%
40-53300-840	DPW Equipment Purchase	6,336	5,500	183,251	65,809	138,400	84,700	-38.80%
40-53300-860	DPW Road Construction	223,796	12,160	330,413	293,911	402,000	.00	-100.00%
Total DPW PROJECTS:		259,638	48,815	601,208	577,612	730,400	171,700	-76.49%
CEMETERY PROJECTS								
40-54640-803	Cemetery Improvements	.00	1,176	3,293	8,389	7,000	.00	-100.00%
40-54640-840	Cemetery Equipment Purchase	.00	.00	15,000	599	.00	.00	.00
Total CEMETERY PROJECTS:		.00	1,176	18,293	8,988	7,000	.00	-100.00%
LIBRARY PROJECTS								
40-55700-821	Library Building Improvements	137,372	197,395	3,206,969	255,946	.00	.00	.00
40-55700-840	Library Equipment Purchase	.00	3,087	.00	4,679	6,000	.00	-100.00%
Total LIBRARY PROJECTS:		137,372	200,482	3,206,969	260,625	6,000	.00	-100.00%
40-55720-803	Park Improvements	24,134	20,757	23,533	64	15,000	13,000	-13.33%
40-55720-821	PARK BLDG IMPROVEMENTS	15,038	5,176	.00	24,205	29,500	2,000	-93.22%
40-55720-840	PARK EQUIP PURCHASE	17,701	20,888	15,167	399	.00	.00	.00
40-55720-890	Park Planning & Mapping	.00	163	15,389	2,835	.00	.00	.00
Total PARKS PROJECTS:		56,874	46,984	54,089	27,503	44,500	15,000	-66.29%
40-55730-803	POOL Improvements	9,342	72,286	.00	10,508	10,000	.00	-100.00%
40-55730-840	POOL Equipment Purchase	2,657	8,835	908	.00	.00	.00	.00
Total SWIMMING POOL PROJECTS:		11,999	81,121	908	10,508	10,000	.00	-100.00%
40-55750-821	Youth Center Building	.00	.00	.00	.00	20,000	.00	-100.00%
Total DEAN COMMUNITY CENTER:		.00	.00	.00	.00	20,000	.00	-100.00%
CAPITAL PROJECTS								
40-57960-821	City Hall Building Improvement	.00	162	379	82-	.00	.00	.00
40-57960-822	ENERGY EFFICIENCY PROJECTS	.00	.00	.00	10,515	10,000	7,500	-25.00%
40-57960-824	PROPERTY ACQUISITION/SERVICES	25	.00	74	35,320	74,000	16,000	-78.38%
40-57960-830	CITY HALL BUILDING	18,238	13,373	27,099	4,713	.00	3,050	.00
40-57960-833	CITY TECH AND COMMUNICATION	9,225	10,922	.00	.00	.00	12,946	.00
40-57960-840	GENERAL EQUIP AND VEHICLE	.00	.00	500	22,892	25,000	.00	-100.00%
40-57960-880	PARK LAND ACQUISITION	.00	.00	.00	350	.00	.00	.00
40-57960-891	MAPPING	443	1,541	1,515	8,350	.00	2,000	.00
40-57960-895	Designate FB for Playground Eq	.00	.00	.00	.00	.00	.00	.00
40-57960-896	Designate FB for Skate Park	120	.00	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		28,050	25,998	29,567	82,058	109,000	41,496	-61.93%
CAPITAL PROJECTS FUND Revenue Total:		316,235-	603,379-	4,974,595-	458,160-	987,350-	254,346-	-74.24%
CAPITAL PROJECTS FUND Expenditure Total:		567,442	512,059	4,311,128	1,060,897	987,350	254,346	-74.24%
Total CAPITAL PROJECTS FUND:		251,207	91,321-	663,467-	602,738	.00	.00	.00

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Actual	2019-19 Current year Budget	2020-20 Future year Budget	2019-20 Percent Change
WWTP/SANITARY SEWER FUND								
PUBLIC CHARGES FOR SERVICE								
60-46408-530	Industrial Sewer Fees	21,530-	23,206-	27,210-	28,077-	35,000-	34,000-	-2.86%
60-46409-530	Outside Muni Sewer Fees	168-	460-	127-	127-	250-	250-	.00
60-46410-530	RESIDENTIAL SEWER FEES	660,849-	706,456-	835,650-	846,799-	1,010,320-	1,052,919-	4.22%
60-46411-530	COMMERCIAL SEWER FEES	111,414-	94,789-	161,833-	161,954-	157,686-	204,000-	29.37%
60-46412-530	MISC OPERATING REVENUE	4,452-	4,752-	6,003-	5,919-	4,000-	4,000-	.00
60-46413-530	SEWER NEW CONNECT HOOK UP FE	26,250-	59,872-	54,075-	62,000-	45,000-	45,000-	.00
Total PUBLIC CHARGES FOR SERVICE:		824,663-	889,534-	1,084,898-	1,104,875-	1,252,256-	1,340,169-	7.02%
MISCELLANEOUS REVENUE								
60-47341-530	Public Authorities Sewer Fees	18,519-	17,927-	28,446-	28,769-	20,000-	35,500-	77.50%
60-47412-530	WIND TURBINE	14,335-	22,092-	12,977-	26,495-	19,800-	19,800-	.00
60-47413-530	MISC REVENUE	.00	.00	.00	2,000-	.00	.00	.00
Total MISCELLANEOUS REVENUE:		32,855-	40,019-	41,423-	57,264-	39,800-	55,300-	38.94%
INTEREST INCOME								
60-48110-510	INT ON TEMP INVESTMENTS	.00	2,389-	8,871-	14,054-	.00	16,000-	.00
60-48110-530	INTEREST ON BORROWINGS	14,973-	7,410-	14,707-	15,995-	12,320-	21,000-	70.45%
60-48500-512	INSUR DIVIDEND/AUDIT ADJ-WWTP	722-	1,019-	1,299-	1,152-	.00	.00	.00
60-48501-512	INSUR DIVIDEND/AUDIT ADJ-SEWER	.00	147-	295-	215-	.00	.00	.00
60-48900-530	MISC REVENUE	.00	.00	.00	12,743-	.00	.00	.00
Total INTEREST INCOME:		15,696-	10,965-	25,172-	44,160-	12,320-	37,000-	200.32%
OTHER FINANCING SOURCES								
60-49100-530	PROCEEDS FROM LONG TERM DEBT	185,000-	.00	.00	2,466,040-	.00	.00	.00
60-49200-100	DNR REPLACEMENT FUND DEPOSITS	.00	.00	.00	.00	43,170-	43,170-	.00
60-49991-000	RETAINED EARNINGS APPLIED	.00	135,564	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		185,000-	135,564	.00	2,466,040-	43,170-	43,170-	.00
OPERATING EXPENSE								
60-52540-010	DNR REPLACEMENT FUND DEPOSITS	.00	.00	.00	.00	43,170	43,170	.00
Total DNR REPLACEMENT FUND DEPOSITS:		.00	.00	.00	.00	43,170	43,170	.00
WASTEWATER TREATMENT PLANT								
60-53500-110	WWTP SALARY	111,448	80,401	90,932	76,000	123,154	146,945	19.32%
60-53500-131	WWTP CLOTHING ALLOWANCE	150	257	239	229	1,000	1,000	.00
60-53500-132	WWTP DENTAL INS	2,889	1,945	1,868	1,658	2,606	3,174	21.82%
60-53500-133	WWTP HEALTH INS	33,428	22,135	24,915	19,263	28,461	36,311	27.58%
60-53500-134	WWTP INCOME CONT	.00	.00	.00	.00	190	285	49.41%
60-53500-136	WWTP LIFE INS	346	148	103	94	381	184	-51.81%
60-53500-138	WWTP RETIREMENT	7,082	5,653	5,798	4,793	7,957	9,779	22.90%
60-53500-150	WWTP FICA	8,249	6,585	6,819	5,683	9,421	11,241	19.32%
60-53500-180	RECOGNITION PROGRAM	250	250	82	96	250	250	.00
60-53500-210	WWTP PROFESSIONAL SERVICES	154,482	15,856	12,838	12,764	5,000	5,000	.00
60-53500-211	WWTP PROF SERVICES - CIP	.00	.00	11,454	113,804	.00	.00	.00
60-53500-214	WWTP LABORATORY SERVICES	.00	5,946	9,098	6,630	5,000	5,000	.00
60-53500-215	SLUDGE HAULING	.00	.00	52,741	19,915	60,000	30,000	-50.00%
60-53500-251	WWTP IT MAINT & REPAIR	2,039	1,751	2,341	2,415	1,000	1,000	.00
60-53500-295	WWTP ACCOUNTING & COLLECTION	.00	.00	.00	.00	4,000	4,000	.00

Account Number	Account Title	2016-16	2017-17	2018-18	2019-19	2019-19	2020-20	2019-20
		Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Budget	Percent Change
60-53500-310	WWTP GEN OFFICE SUPPLIES & EXP	1,378	682	832	663	1,000	1,000	.00
60-53500-330	WWTP PROFESSIONAL DEVL	2,112	2,405	4,037	2,603	6,000	6,000	.00
60-53500-340	WWTP GENERAL PLANT SUPPLIES	9,067	6,562	6,409	19,975	10,000	10,000	.00
60-53500-343	WWTP FUEL	.00	.00	.00	.00	.00	2,000	.00
60-53500-355	WWTP PLANT MAINT & REPAIR	19,930	21,733	19,404	38,450	16,500	20,000	21.21%
60-53500-361	WWTP COMMUNICATIONS	4,280	5,336	3,274	1,514	2,500	2,500	.00
60-53500-362	WWTP ELECTRIC/WATER EXP	58,743	56,946	50,294	52,064	55,000	55,000	.00
60-53500-363	WWTP NATURAL GAS EXP	372	2,855	2,510	3,394	3,000	4,500	50.00%
60-53500-390	WWTP MISCELLANEOUS EXP	38,922	5,779	18,446	.00	4,500	4,500	.00
60-53500-391	WWTP READING & COLLECTION EXP	.00	4,415	4,290	.00	4,000	4,000	.00
60-53500-392	WWTP PUBLIC REALATIONS AND ADV	.00	.00	.00	.00	.00	500	.00
60-53500-510	WWTP PROPERTY INSURANCE	5,585	7,287	8,898	6,121	7,400	7,400	.00
60-53500-511	WWTP LIABILITY INSURANCE	4,963	4,045	4,650	3,353	4,172	4,172	.00
60-53500-512	WORKERS COMPENSATION INSURAN	3,848	4,106	3,713	3,049	3,876	3,108	-19.82%
60-53500-530	DEBT PRINCIPAL PAYMENT	237,910	.00	.00	468,173	322,946	589,000	82.38%
60-53500-541	DEPRECIATION-METERS	.00	18,258	19,901	.00	15,000	20,000	33.33%
60-53500-542	WWTP METER PILOT	.00	6,432	6,355	.00	4,300	6,400	48.84%
60-53500-543	WWTP RETURN ON METERS	.00	13,973	15,639	.00	11,000	14,500	31.82%
60-53500-620	WWTP INT ON LONG TERM DEBT	90,652	87,214	92,610	113,266	84,327	150,000	77.88%
60-53500-820	WWTP UPGRADES	.00	.00	.00	894,910	.00	.00	.00
60-53500-821	WWTP WIND TURBINE	4,485	.00	.00	.00	.00	.00	.00
60-53500-840	Equipment Purchases	.00	.00	.00	33,382	.00	.00	.00
Total WASTEWATER TREATMENT PLANT:		802,610	388,955	480,489	1,904,260	803,942	1,158,748	44.13%
60-53510-110	SANITARY SEWER SALARY	19,795	49,343	57,531	49,167	60,410	65,087	7.74%
60-53510-132	SAN SEWER DENTAL INS	462	1,131	1,203	1,012	1,234	1,230	-.35%
60-53510-133	SANITARY SEWER HEALTH INS	5,928	15,235	17,147	13,488	16,779	19,177	14.29%
60-53510-134	SANITARY SEWER INCOME CONT	.00	.00	.00	.00	254	269	5.65%
60-53510-136	SANITARY SEWER LIFE INS	38	86	98	101	178	195	9.95%
60-53510-138	SANITARY SEWER RETIREMENT	1,221	3,267	3,652	3,101	3,872	4,306	11.21%
60-53510-150	SANITARY SEWER FICA	1,450	3,789	4,327	3,639	4,621	4,979	7.74%
60-53510-210	SANITARY PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	15,000	.00
60-53510-211	STWT PROF SERVICES - CIP	.00	684	616	48,349	45,000	5,000	-88.89%
60-53510-310	SAN SEWER OFFICE SUPPLIES -EXP	.00	.00	7	.00	10	10	.00
60-53510-350	SAN SEWER MAINT & REPAIRS	15,115	8,269	27,146	1,907	75,000	25,000	-66.67%
60-53510-512	SAN SEWER WORK COMP INS	852	878	399	406	516	694	34.65%
60-53510-540	DEPRECIATION-COLLECTING SEWER	.00	.00	.00	.00	.00	.00	.00
60-53510-840	SANITARY SEWER EQUIPMENT	.00	.00	.00	5,886	75,000	.00	-100.00%
60-53510-850	STREET RECONSTRUCTION	.00	.00	.00	233,914	150,000	.00	-100.00%
60-53510-891	SEWER MAPPING	.00	.00	.00	.00	.00	2,000	.00
60-53510-910	4TH STREET PROJECT	.00	.00	.00	.00	.00	.00	.00
Total SANITARY SEWER:		44,859	82,680	112,125	360,969	432,874	142,946	-66.98%
60-53520-340	WWTP LIFT STATION OPER EXP	1,077	.00	.00	.00	.00	.00	.00
60-53520-355	LIFT STATION MAINT & REPAIRS	4,194	3,998	539	1,418	4,000	4,000	.00
60-53520-360	LIFT STATION UTILITIES	20,160	17,028	18,521	15,124	20,500	20,500	.00
60-53520-540	DEPRECIATION-LIFT STATIONS	.00	.00	.00	.00	.00	.00	.00
60-53520-850	LIFT STATION CIP	.00	.00	.00	.00	10,000	15,000	50.00%
Total LIFT STATION:		25,432	21,026	19,060	16,542	34,500	39,500	14.49%
60-53530-350	EQUIP MAINT & REPAIRS	286	.00	.00	.00	.00	.00	.00
60-53530-540	DEPRECIATION-EQUIPMENT	10,964	.00	.00	.00	.00	.00	.00
60-53530-810	PUMPING/JETTER TRUCK	262	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Actual	2019-19 Current year Budget	2020-20 Future year Budget	2019-20 Percent Change
60-53530-820	WWTP VEHICLES	4,095	.00	1,521	.00	.00	.00	.00
	Total WWTP EQUIPMENT:	15,607	.00	1,521	.00	.00	.00	.00
60-53540-355	WIND TURBINE MAINT & REPAIR	1,500	3,500-	4,474	.00	2,400	2,400	.00
	Total WIND TURBINE:	1,500	3,500-	4,474	.00	2,400	2,400	.00
COST CATEGORY: 99								
60-99998-000	OPEB CLEARING ACCOUNT- SEWER	.00	.00	378	.00	.00	.00	.00
	Total OPEB CLEARING ACCOUNT- SEWER:	.00	.00	378	.00	.00	.00	.00
60-99999-000	OPEB CLEARING ACCOUNT-SEWER	.00	.00	753	.00	.00	.00	.00
	Total OPEB CLEARING ACCOUNT-SEWER:	.00	.00	753	.00	.00	.00	.00
	WWTP/SANITARY SEWER FUND Revenue Total:	1,058,213-	804,954-	1,151,493-	3,672,340-	1,347,546-	1,475,639-	9.51%
	WWTP/SANITARY SEWER FUND Expenditure Total:	890,008	489,161	618,800	2,281,772	1,316,886	1,386,764	5.31%
	Total WWTP/SANITARY SEWER FUND:	168,205-	315,793-	532,693-	1,390,568-	30,661-	88,875-	189.86%

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Actual	2019-19 Current year Budget	2020-20 Future year Budget	2019-20 Percent Change
STORMWATER UTILITY								
PUBLIC CHARGES FOR SERVICE								
61-46409-610	RESIDENTIAL STORMWATER FEES	90,014-	98,826-	98,673-	83,726-	108,900-	108,900-	.00
61-46411-610	NON-RESIDENTIAL STRMWATER FEE	104,801-	116,027-	117,676-	98,582-	129,030-	129,030-	.00
61-46412-610	MISC OPERATING REVENUE	1,175-	777-	721-	647-	1,000-	1,000-	.00
Total PUBLIC CHARGES FOR SERVICE:		195,991-	215,630-	217,070-	182,954-	238,930-	238,930-	.00
MISCELLANEOUS STORMWATER REV								
61-48000-610	OTHER FINANCING SOURCE	.00	.00	.00	.00	.00	.00	.00
61-48110-510	INT ON TEMP INVESTMENTS	.00	2,337-	13,455-	11,876-	.00	7,000-	.00
61-48130-530	STWT ASSESSMENT REVENUE	.00	.00	.00	.00	10,000-	5,000-	-50.00%
61-48580-512	INSUR DIVIDEND/AUDIT ADJ-STORM	190-	229-	350-	337-	.00	.00	.00
Total MISCELLANEOUS STORMWATER REV:		190-	2,566-	13,805-	12,213-	10,000-	12,000-	20.00%
OTHER FINANCING SOURCES								
61-49100-610	PROCEEDS FROM LONG TERM DEBT	.00	.00	655,000-	.00	450,000-	.00	-100.00%
61-49999-990	FUND BALANCE APPLIED	.00	.00	.00	.00	185,000-	.00	-100.00%
Total OTHER FINANCING SOURCES:		.00	.00	655,000-	.00	635,000-	.00	-100.00%
STORMWATER								
61-53580-110	STORMWATER SALARY	37,593	48,061	55,891	49,252	49,108	42,731	-12.99%
61-53580-132	STORMWATER DENTAL INS	578	928	1,022	919	990	760	-23.26%
61-53580-133	STORMWATER HEALTH INS	7,081	10,783	13,077	11,984	11,811	9,476	-19.77%
61-53580-134	STORMWATER INCOME CONT	.00	.00	.00	.00	211	184	-12.99%
61-53580-136	STORMWATER LIFE INS	66	79	50	81	117	106	-9.48%
61-53580-138	STORMWATER RETIREMENT	2,334	3,291	3,539	3,000	3,217	2,884	-10.33%
61-53580-150	STORMWATER FICA	2,716	3,832	4,209	3,669	3,757	3,269	-12.99%
61-53580-180	RECOGNITION PROGRAM	250	250	42	188	250	500	100.00%
61-53580-200	MAINTENANCE AND REPAIRS	1,734	21,233	5,729	2,700	4,000	4,000	.00
61-53580-210	PROFESSIONAL SERVICES	2,286	2,185	11,445	6,920	3,500	3,500	.00
61-53580-211	STWT PROFESSIONAL SERVICES - C	.00	420	1,899	39,447	100,000	.00	-100.00%
61-53580-251	STWT IT MAINT & REPAIR	349	502	594	630	.00	.00	.00
61-53580-300	STWT EXPENSES	.00	.00	285	386	500	500	.00
61-53580-301	WATERWAY MAINTENANCE	.00	.00	25,657	148,480	270,000	20,000	-92.59%
61-53580-302	STREET SWEEPING	.00	.00	.00	.00	3,000	3,000	.00
61-53580-330	STWT PROFESSIONAL DEVL	.00	.00	.00	260	500	500	.00
61-53580-340	STORMWATER SUPPLIES & EQUIP	2,230	405	738	575	2,200	2,200	.00
61-53580-350	STORMWATER EQUIP MAINT & REPAI	477	.00	4	1,811	2,000	2,000	.00
61-53580-390	STORMWATER MISC	.00	.00	.00	.00	.00	250	.00
61-53580-392	STWT PUBLIC RELATIONS & ADVOCA	.00	.00	.00	.00	.00	500	.00
61-53580-510	STORMWATER PROPERTY INSURAN	85	114	143	99	113	143	26.75%
61-53580-511	STORMWATER LIABILITY INSURANCE	2,264	1,740	2,220	1,208	2,123	2,220	4.57%
61-53580-512	STORMWATER WORKERS COMP INS	868	1,273	898	788	1,002	747	-25.47%
61-53580-530	PRINCIPAL DEBT PAYMENT	.00	41,608	40,000	105,500	119,500	105,500	-11.72%
61-53580-620	INTEREST ON LONG-TERM DEBT	46,468	4,600	16,516	29,575	29,750	23,714	-20.29%
61-53580-840	STORMWATER EQUIPMENT PURCHA	14,251	.00	.00	.00	.00	3,500	.00
61-53580-850	STWT ROAD CONSTRUCTION	152,685	32,362	160,372	211,219	275,000	.00	-100.00%
Total STORMWATER:		274,317	173,665	344,333	618,690	882,649	232,184	-73.69%
STORMWATER UTILITY Revenue Total:		196,181-	218,196-	885,875-	195,167-	883,930-	250,930-	-71.61%
STORMWATER UTILITY Expenditure Total:		274,317	173,665	344,333	618,690	882,649	232,184	-73.69%

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Actual	2019-19 Current year Budget	2020-20 Future year Budget	2019-20 Percent Change
	Total STORMWATER UTILITY:	78,136	44,531-	541,543-	423,523	1,281-	18,746-	1363.54%

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Actual	2019-19 Current year Budget	2020-20 Future year Budget	2019-20 Percent Change
WATER & LIGHT FUND								
COST CATEGORY: 11								
62-11408-001	WIP FICA Clearing	1,441	4,360	6,121	5,678	.00	.00	.00
	Total DEPARTMENT: 408:	1,441	4,360	6,121	5,678	.00	.00	.00
62-11926-001	WIP Pension & Other Benefit Cl	6,498	18,137	23,862	22,184	.00	.00	.00
	Total DEPARTMENT: 926:	6,498	18,137	23,862	22,184	.00	.00	.00
SOURCE: 40								
62-40417-002	Gain/loss from non-utility op	.00	387,343	.00	.00	.00	.00	.00
	Total SOURCE: 40:	.00	387,343	.00	.00	.00	.00	.00
ELECTRIC UTILITY								
62-41400-001	OPERATING & OTHER REVENUES	12,423-	26,290-	1,093-	878-	.00	.00	.00
62-41415-001	JOBGING SALES	7,342-	288	.00	.00	7,500-	7,500-	.00
62-41419-001	Interest & Dividends	68,713-	9,004-	8,576-	10,206-	10,000-	13,500-	35.00%
62-41421-001	Capital Contributions - Electr	14,596-	8,504-	68,660-	.00	20,000-	20,000-	.00
62-41425-001	Amortization of Reg Liability	21,872-	21,872-	21,872-	.00	21,872-	21,875-	.01%
62-41434-001	SALE OF PROPERTY	.00	.00	17,693-	4,662-	.00	.00	.00
62-41440-011	URBAN RESIDENTIAL RG1	2,343,934-	2,231,313-	2,307,640-	1,911,531-	2,275,059-	2,307,640-	1.43%
62-41440-101	YARD LIGHTS URBAN RESIDENTIAL	1,336-	1,339-	948-	698-	1,444-	948-	-34.33%
62-41441-011	RURAL RESIDENTIAL RG1	1,267,637-	1,230,746-	1,260,015-	1,034,786-	1,255,484-	1,260,015-	.36%
62-41441-021	RURAL COMMERCIAL S-PH GS1	327,096-	289,137-	320,660-	259,084-	307,474-	320,660-	4.29%
62-41441-031	RURAL COMMERCIAL 3-PH GS2	19,722-	24,102-	18,382-	11,786-	22,886-	18,382-	-19.68%
62-41441-041	RURAL SMALL POWER CP1	163,849-	151,799-	170,178-	148,250-	151,995-	170,178-	11.96%
62-41441-051	RURAL LARGE POWER CP2	34,664-	35,375-	56,736-	37,585-	37,977-	56,736-	49.39%
62-41441-101	YARD LIGHTS RURAL	20,003-	20,020-	19,603-	16,319-	21,861-	19,603-	-10.33%
62-41442-011	URBAN COMMERCIAL S-PH GS1	537,595-	587,497-	689,370-	651,071-	581,763-	769,370-	32.25%
62-41442-021	MUNICIPAL COMMERCIAL S-PH GS2	24,929-	17,330-	38,461-	33,945-	14,453-	38,461-	166.10%
62-41442-031	URBAN COMMERCIAL 3-PH GS2	298,361-	266,132-	134,669-	13,720-	297,024-	134,669-	-54.66%
62-41442-041	MUNICIPAL COMMERCIAL 3-PH GS2	24,605-	16,897-	20,459-	21,703-	19,213-	20,459-	6.48%
62-41442-051	MUNICIPAL ATHLETIC FIELD MIS	3,889-	4,108-	3,957-	3,258-	4,295-	3,957-	-7.87%
62-41442-062	MUNICIPAL GREEN POWER	801	297	147	621-	1,395-	147	-110.54%
62-41442-101	YARD LIGHTS URBAN COMMERCIAL	3,440-	3,412-	5,421-	4,816-	3,696-	5,421-	46.66%
62-41443-011	URBAN LARGE POWER CP2	1,356,176-	1,439,962-	1,447,802-	1,178,608-	1,447,990-	1,447,802-	-.01%
62-41443-021	MUNICIPAL LARGE POWER CP2	2,520-	2,520-	2,380-	1,960-	2,730-	2,380-	-12.82%
62-41443-031	INDUSTRIAL CP4	764,179-	910,170-	861,464-	704,071-	812,305-	861,464-	6.05%
62-41443-041	URBAN SMALL POWER CP1	293,511-	284,014-	263,699-	207,765-	300,104-	263,699-	-12.13%
62-41443-051	MUNICIPAL SMALL POWER CP1	55,141-	47,407-	28,268-	17,184-	49,274-	28,268-	-42.63%
62-41443-101	YARD LIGHTS LARGE POWER	5,656-	5,652-	4,019-	3,225-	6,119-	4,019-	-34.32%
62-41444-001	MUNICIPAL STREET LIGHTING MS1	55,958-	55,897-	63,715-	53,608-	60,768-	63,715-	4.85%
62-41448-001	INTERDEPARTMENTAL SALES	37,456-	44,069-	48,994-	38,230-	44,919-	48,994-	9.07%
62-41450-001	PENALTIES	24,286-	29,393-	30,821-	25,148-	25,000-	30,821-	23.29%
62-41451-001	MISCELLANEOUS SERVICE REVENUE	2,636-	2,656-	4,514-	10,836-	3,400-	4,514-	32.77%
62-41452-001	OVERHEAD - ELECTRIC	18,160-	38,869-	10,387-	7,901-	30,000-	10,387-	-65.38%
62-41454-001	RENT ELECTRIC PROPERTY	6,888-	6,888-	6,888-	6,888-	6,888-	6,900-	.17%
62-41456-001	OTHER ELECTRIC REVENUE	22,731-	7,899-	5,186-	54,380-	2,000-	11,950-	497.50%
62-41457-001	INSUR DIVIDEND/AUDIT ADJ-ELECT	1,429-	1,759-	2,019-	1,989-	.00	.00	.00
62-41910-580	PROCEEDS FROM LONG-TERM DEBT	.00	.00	.00	650,000-	.00	.00	.00
62-41910-581	CONTRA PROCEEDS FROM LONG-DE	.00	.00	.00	650,000	.00	.00	.00

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Actual	2019-19 Current year Budget	2020-20 Future year Budget	2019-20 Percent Change
Total ELECTRIC UTILITY:		7,841,929-	7,821,448-	7,944,400-	6,476,710-	7,846,888-	7,974,138-	1.62%
WATER UTILITY								
62-42400-002	OPERATING & OTHER REVENUE	.00	31,218-	.00	.00	925,000-	.00	-100.00%
62-42419-002	INTEREST INCOME	220-	160-	197-	112-	250-	250-	.00
62-42421-002	Capital Contributions - Water	25,200-	59,400-	66,150-	43,200-	.00	.00	.00
62-42425-002	Amortization of Reg Liability	6,498-	6,498-	6,498-	.00	6,500-	6,500-	.00
62-42452-002	OVERHEAD - WATER	209-	170-	72-	189-	.00	.00	.00
62-42457-002	INSUR DIVIDEND/AUDIT ADJ-WATER	1,005-	1,245-	1,428-	1,590-	500-	500-	.00
62-42461-012	RESIDENTIAL WATER SALES	570,320-	587,190-	592,307-	514,056-	604,560-	592,307-	-2.03%
62-42461-022	COMMERCIAL WATER SALES	56,225-	60,769-	79,380-	71,984-	80,680-	79,380-	-1.61%
62-42461-032	INDUSTRIAL WATER SALES	16,801-	18,797-	15,005-	12,692-	21,031-	15,005-	-28.66%
62-42461-042	SUBURBAN WATER SALES	8,267-	8,047-	8,316-	7,003-	8,047-	8,316-	3.34%
62-42461-062	MULTI-FAMILY RESIDENT WTR SALE	32,406-	33,956-	18,079-	11,792-	23,080-	18,079-	-21.67%
62-42462-002	PRIVATE FIRE PROTECTION	11,243-	11,243-	11,241-	9,369-	11,814-	11,241-	-4.85%
62-42463-002	HYDRANT RENTAL	175,000-	175,000-	175,000-	.00	175,000-	175,000-	.00
62-42463-012	PUBLIC FIRE PROTECTION RENTAL	121,096-	123,239-	124,111-	87,123-	129,284-	124,111-	-4.00%
62-42464-002	PUBLIC AUTHORITY SALES	23,328-	22,400-	18,811-	26,635-	22,076-	18,811-	-14.79%
62-42470-002	PENALTIES	4,832-	5,112-	5,665-	4,666-	4,883-	5,665-	16.01%
62-42470-003	PENALTIES	373-	507-	1,107-	854-	325-	1,107-	240.62%
62-42471-002	MISC. SERVICE REVENUES	4,449-	1,922-	12,879-	2,712-	4,500-	6,500-	44.44%
62-42472-002	RENTS FROM WATER PROPERTY	11,929-	14,013-	12,063-	10,063-	12,000-	12,100-	.83%
62-42474-002	OTHER WATER REVENUES	15,328-	13,973-	17,705-	819-	15,000-	16,000-	6.67%
62-42910-580	PROCEEDS FROM LONG-TERM DEBT	.00	.00	.00	925,000-	.00	.00	.00
62-42910-581	CONTRA PROCEEDS FROM LONG-DE	.00	.00	.00	925,000	.00	.00	.00
Total WATER UTILITY:		1,084,728-	1,174,859-	1,166,013-	804,860-	2,044,531-	1,090,871-	-46.64%
SOURCE: 48								
62-48110-510	INT ON TEMP INVESTMENTS	.00	15,524-	45,010-	31,987-	.00	45,000-	.00
Total SOURCE: 48:		.00	15,524-	45,010-	31,987-	.00	45,000-	.00
Taxes - Electric								
62-51408-001	FICA TAX EXPENSE	32,716	35,587	41,680	35,027	45,910	50,793	10.64%
62-51408-011	LICENSE FEES & OTHER TAX	83,460	68,894	65,291	71,663	85,000	75,000	-11.76%
62-51408-021	PROPERTY TAX EQUIVALENT	230,019	227,302	239,978	.00	227,302	240,000	5.59%
Total DEPARTMENT: 408:		346,196	331,783	346,949	106,690	358,212	365,793	2.12%
62-51416-001	COST OF JOBBING SALES	105	27	.00	.00	1,000	1,000	.00
Total DEPARTMENT: 416:		105	27	.00	.00	1,000	1,000	.00
62-51426-001	OTHER INCOME DEDUCTIONS	1,453	1,417	.00	1,473	1,500	1,500	.00
Total DEPARTMENT: 426:		1,453	1,417	.00	1,473	1,500	1,500	.00
62-51427-000	DEBT PAYMENTS	399,704	57,791	.00	1,087,657	493,100	493,100	.00
62-51427-001	INTEREST EXPENSE	161,869	55,301	116,276	131,670	106,275	106,275	.00
Total DEBT PAYMENTS:		561,573	113,093	116,276	1,219,327	599,375	599,375	.00
62-51428-001	AMORTIZATION OF DEBT DISC	59,711	12,548	12,548	.00	.00	.00	.00
62-51428-003	DEBT ISSUANCE EXPENSE	.00	.00	.00	18,406	.00	.00	.00

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Actual	2019-19 Current year Budget	2020-20 Future year Budget	2019-20 Percent Change
Total DEPARTMENT: 428:		59,711	12,548	12,548	18,406	.00	.00	.00
62-51545-001	OPER POWER PURCHASED	5,406,839	5,544,631	5,428,731	4,079,179	5,340,553	5,435,000	1.77%
Total DEPARTMENT: 545:		5,406,839	5,544,631	5,428,731	4,079,179	5,340,553	5,435,000	1.77%
62-51560-001	OPER SUPERVISION EXPENSE	1,026	.00	.00	.00	1,500	1,500	.00
62-51560-110	OPER SUPERVISION SALARY	29,525	33,341	43,726	71,299	35,129	35,656	1.50%
Total Electric Operations:		30,551	33,341	43,726	71,299	36,629	37,156	1.44%
62-51561-001	OPER LINE & STATION LABOR	2,687	.00	.00	.00	.00	.00	.00
62-51561-110	OPER LINE & STATION SALARY	23,291	20,627	42,348	16,246	29,394	31,955	8.72%
Total DEPARTMENT: 561:		25,978	20,627	42,348	16,246	29,394	31,955	8.72%
62-51562-001	OPER LINE & STATION EXPENSES	6,138	4,140	4,329	4,264	8,500	8,500	.00
Total DEPARTMENT: 562:		6,138	4,140	4,329	4,264	8,500	8,500	.00
62-51565-001	Street Lighting Expense	599	1,002	519	269	600	600	.00
Total DEPARTMENT: 565:		599	1,002	519	269	600	600	.00
62-51566-001	OPER METER EXPENSE	486	.00	51	16	500	500	.00
62-51566-110	OPER METER SALARY	1,642	3,812	2,367	704	5,432	5,906	8.72%
Total DEPARTMENT: 566:		2,128	3,812	2,418	720	5,932	6,406	7.98%
62-51567-001	OPER CUSTOMER INSTALLATIONS E	164	735	347	.00	100	100	.00
62-51567-011	OPER CUSTOMER STRAY VOLTAGE	.00	.00	.00	.00	100	.00	-100.00%
62-51567-021	OPER DEMAND SIDE MANAGEMENT	.00	.00	.00	.00	.00	.00	.00
62-51567-110	OPER CUSTOMER INSTALL SALARY	449	416	882	189	593	.00	-100.00%
Total DEPARTMENT: 567:		613	1,150	1,230	189	793	100	-87.39%
62-51569-001	OPER DISTRIBUTION EXPENSES	17,602	4,090	5,017	2,954	22,000	22,000	.00
Total DEPARTMENT: 569:		17,602	4,090	5,017	2,954	22,000	22,000	.00
62-51571-001	MAINT STRUCTURES & EQUIPMENT	8,715	59	1,425	5,319	5,000	5,000	.00
62-51571-011	MAINT SUBSTATION	2,393	1,884	9,712	657	7,000	7,000	.00
62-51571-110	MAINT STRUCTURES & EQMT SALAR	40,316	44,367	47,429	55,966	63,223	68,734	8.72%
Total DEPARTMENT: 571:		51,425	46,310	58,566	61,942	75,223	80,734	7.33%
62-51572-001	MAINT LINES	133,347	121,673	137,395	130,959	240,000	335,000	39.58%
62-51572-021	MAINT STORM 08/05/00	9,559	277	.00	.00	.00	.00	.00
62-51572-110	MAINT LINES SALARY	107,624	147,746	164,703	123,910	210,539	228,889	8.72%
62-51572-891	MAINT LINE MAPPING	.00	.00	.00	.00	.00	10,000	.00
Total DEPARTMENT: 572:		250,530	269,696	302,099	254,870	450,539	573,889	27.38%
62-51573-001	MAINT LINE TRANSFORMERS	5,272-	2,443	21,960-	18,983	30,000	30,000	.00
62-51573-110	MAINT LINE TRANSFORMERS SALAR	2,503	1,020	4,122	2,841	1,454	1,580	8.72%

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Total DEPARTMENT: 573:		2,769-	3,463	17,837-	21,824	31,454	31,580	.40%
62-51574-001	MAINT STREET LIGHTING	10,701	18,080	3,489	6,311	3,000	17,500	483.33%
62-51574-110	MAINT STREET LIGHTING SALARY	4,910	4,026	7,899	5,245	5,737	6,237	8.72%
Total DEPARTMENT: 574:		15,611	22,106	11,388	11,556	8,737	23,737	171.68%
62-51575-001	MAINT METERS	4,346	11,414	4,352	4,787	7,500	7,500	.00
62-51575-110	MAINT METERS SALARY	4,846	10,006	35,313	6,229	14,259	15,501	8.72%
Total DEPARTMENT: 575:		9,192	21,419	39,665	11,016	21,759	23,001	5.71%
62-51901-001	OPER METER READING LABOR	1,704	179	.00	.00	.00	.00	.00
62-51901-110	OPER METER READING SALARY	33,672	25,634	15,292	3,245	36,529	39,712	8.72%
Total DEPARTMENT: 901:		35,376	25,813	15,292	3,245	36,529	39,712	8.72%
62-51902-001	OPER ACCOUNTING & COLLECTING L	25,733	33,394	7,652	6,367	6,000	6,000	.00
62-51902-110	OPER ACCOUNT & COLLECT SALARY	45,377	41,146	10,523	42,251	48,834	83,329	70.64%
Total DEPARTMENT: 902:		71,110	74,541	18,175	48,617	54,834	89,329	62.91%
62-51903-001	OPER READING & COLLECTING EXPE	28,179	31,945	33,060	29,240	30,000	31,000	3.33%
Total DEPARTMENT: 903:		28,179	31,945	33,060	29,240	30,000	31,000	3.33%
62-51904-001	OPER UNCOLLECTABLE ACCOUNTS	2,271	18,337	2,257	18,329	5,000	5,000	.00
Total DEPARTMENT: 904:		2,271	18,337	2,257	18,329	5,000	5,000	.00
62-51920-001	OPER ADMINISTRATIVE SALARIES	1,932	.00	.00	.00	.00	.00	.00
62-51920-110	OPER ADMINISTRATIVE SALARY	87,691	99,423	106,918	91,728	115,193	109,052	-5.33%
Total Electric Admin & General:		89,623	99,423	106,918	91,728	115,193	109,052	-5.33%
62-51921-001	OPER OFFICE SUPPLIES & EXPENSE	10,674	9,880	8,650	5,496	12,000	12,000	.00
Total DEPARTMENT: 921:		10,674	9,880	8,650	5,496	12,000	12,000	.00
62-51922-000	CONTRA LABOR EXPENSE	.00	.00	497-	1,356-	.00	.00	.00
Total CONTRA LABOR EXPENSE:		.00	.00	497-	1,356-	.00	.00	.00
62-51923-001	OPER OUTSIDE SERVICES EMPLOYE	7,622	11,183	3,033	.00	16,000	16,000	.00
Total DEPARTMENT: 923:		7,622	11,183	3,033	.00	16,000	16,000	.00
62-51924-001	OPER PROPERTY INSURANCE	8,296	8,658	8,409	6,580	8,433	8,602	2.00%
Total DEPARTMENT: 924:		8,296	8,658	8,409	6,580	8,433	8,602	2.00%
62-51925-001	OPER INJURIES & DAMAGES	18,790	21,015	26,047	19,793	24,658	23,659	-4.05%
62-51925-011	OPER SAFETY COMMITTEE	509	.00	795	.00	600	.00	-100.00%

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Total DEPARTMENT: 925:		19,299	21,015	26,842	19,793	25,258	23,659	-6.33%
62-51926-001	OPER PENSIONS & BENEFITS	133,304	137,382	155,323	131,374	201,193	224,843	11.76%
62-51926-011	Pensions & Other Benefits	669	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 926:		133,973	137,382	155,323	131,374	201,193	224,843	11.76%
62-51928-001	OPRE REGULATORY COMMISSION EX	8,861	8,274	8,843	8,547	9,000	9,000	.00
62-51928-392	ELC PUBLIC RELATIONS & ADVOCAC	.00	.00	.00	.00	.00	9,000	.00
Total DEPARTMENT: 928:		8,861	8,274	8,843	8,547	9,000	18,000	100.00%
62-51930-001	OPER MISC GENERAL EXPENSES	48,285	66,273	39,414	31,808	16,200	16,200	.00
62-51930-011	RECOGNITION PROGRAM	750	1,281	170	258	1,250	1,250	.00
62-51930-110	OPER MISC GENERAL SALARY	11,007	11,520	19,902	19,307	16,416	17,847	8.72%
62-51930-130	ELC SAFETY & PPE	.00	.00	.00	5,517	.00	5,000	.00
62-51930-251	IT SERVICE AND EQUIP	.00	.00	5,753	12,777	10,000	6,500	-35.00%
62-51930-330	PROFESSIONAL DEVELOPMENT	.00	.00	24,701	36,518	20,000	16,000	-20.00%
62-51930-360	BUILDING EXPENSES - RENT	.00	.00	19,500	17,125	19,500	19,500	.00
Total Misc Electric Oper Expenses:		60,042	79,074	109,440	123,310	83,366	82,297	-1.28%
62-51933-001	OPER TRANSPORTATION EXPENSE	22,068	23,354	40,092	38,963	39,000	20,000	-48.72%
62-51933-003	CONTRA OPER EQUIPMENT EXPENS	.00	.00	38,073-	81,982-	.00	.00	.00
62-51933-110	OPER TRANSPORTATION SALARY	3,111	893	1,882	959	1,273	1,383	8.72%
Total DEPARTMENT: 933:		25,179	24,248	3,901	42,060-	40,273	21,383	-46.90%
62-51935-001	MAINT GENERAL PLANT	17,198	14,887	15,056	11,217	14,000	14,000	.00
62-51935-110	MAINT GENERAL PLANT SALARY	13,635	11,317	14,458	3,018	16,127	17,532	8.72%
Total DEPARTMENT: 935:		30,833	26,203	29,514	14,235	30,127	31,532	4.67%
Taxes - Water								
62-52408-001	TAXES	427	7,719	7,980	10,996	.00	8,000	.00
62-52408-002	FICA TAX EXPENSE	10,640	.00	.00	.00	21,025	22,332	6.22%
62-52408-012	LICENSE FEES & OTHER TAX	25	.00	.00	.00	.00	.00	.00
62-52408-022	PROPERTY TAX EQUIVALENT-WATER	189,365	187,077	185,411	.00	187,077	185,000	-1.11%
Total DEPARTMENT: 408:		200,457	194,796	193,391	10,996	208,102	215,332	3.47%
62-52427-000	DEBT PAYMENTS	250,890	25,248	.00	277,344	277,345	329,032	18.64%
62-52427-002	INTEREST EXPENSE	53,357	19,306	43,706	52,712	45,250	68,181	50.68%
Total DEBT PAYMENTS:		304,247	44,554	43,706	330,056	322,595	397,213	23.13%
62-52428-002	AMORTIZATION OF DEBT DISC	26,467	9,008	9,008	.00	350,000	.00	-100.00%
62-52428-003	DEBT ISSUANCE EXPENSE	.00	.00	.00	26,194	.00	.00	.00
Total DEPARTMENT: 428:		26,467	9,008	9,008	26,194	350,000	.00	-100.00%
62-52605-002	MAINT WATER SOURCE PLANT	13,936	98,251	8,001	448,734	575,000	.00	-100.00%
Total DEPARTMENT: 605:		13,936	98,251	8,001	448,734	575,000	.00	-100.00%

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Actual	2019-19 Current year Budget	2020-20 Future year Budget	2019-20 Percent Change
62-52620-002	OPER PUMPING LABOR	898	.00	.00	.00	.00	.00	.00
62-52620-110	OPER PUMPING SALARY	2,159	4,110	2,815	1,987	6,488	6,630	2.17%
	Total Power for Pumping:	3,057	4,110	2,815	1,987	6,488	6,630	2.17%
62-52622-002	OPER POWER PURCHASED FOR PU	45,283	42,450	43,651	35,522	45,000	45,000	.00
	Total DEPARTMENT: 622:	45,283	42,450	43,651	35,522	45,000	45,000	.00
62-52623-002	OPER PUMP SUPPLIES & EXPENSES	.00	2,861	68	.00	.00	.00	.00
	Total DEPARTMENT: 623:	.00	2,861	68	.00	.00	.00	.00
62-52625-002	MAINT PUMP BUILDINGS & EQUIPME	68,246	11,935	6,654	35,835	2,000	2,000	.00
62-52625-110	MAINT PUMP BLDG & EQPMT SALARY	17,750	23,879	22,505	14,284	37,698	38,518	2.17%
	Total DEPARTMENT: 625:	85,996	35,814	29,159	50,119	39,698	40,518	2.06%
62-52630-002	OPER WATER TREATMENT LABOR	1,069	.00	.00	64	.00	.00	.00
62-52630-110	OPER WATER TREATMENT SALARY	24,417	28,580	28,650	24,244	45,119	46,100	2.17%
	Total Water Treatment:	25,486	28,580	28,650	24,308	45,119	46,100	2.17%
62-52631-002	OPER WATER TREATMENT CHEMICA	16,054	27,582	19,708	17,829	20,000	20,000	.00
	Total DEPARTMENT: 631:	16,054	27,582	19,708	17,829	20,000	20,000	.00
62-52632-002	OPER WATER TREATMENT SUPPLIES	1,132	54	48	2,096	100	100	.00
	Total DEPARTMENT: 632:	1,132	54	48	2,096	100	100	.00
62-52635-002	MAINT TREATMENT EQUIPMENT	3	920	1,455	1,185	500	500	.00
62-52635-110	MAINT TREATMENT EQPMNT SALARY	997	1,034	1,036	617	1,632	1,668	2.17%
	Total DEPARTMENT: 635:	1,000	1,954	2,491	1,802	2,132	2,168	1.66%
62-52640-002	OPER SUPERVISION & LABOR	1,410	.00	.00	.00	.00	.00	.00
62-52640-110	OPER SUPERVISION SALARY	15,167	17,354	20,495	14,103	17,993	18,263	1.50%
	Total Water Operations:	16,576	17,354	20,495	14,103	17,993	18,263	1.50%
62-52641-002	OPER SUPPLIES & EXPENSES	1,802	623	116	626	3,000	3,000	.00
	Total DEPARTMENT: 641:	1,802	623	116	626	3,000	3,000	.00
62-52650-002	MAINT STANDPIPE & RESERVOIRS	184	4,588	5,016	195	500	500	.00
	Total Water Maintenance:	184	4,588	5,016	195	500	500	.00
62-52651-002	MAINT MAINS	3,042	4,823	6,184	8,884	.00	.00	.00
62-52651-110	MAINT MAINS SALARY	8,600	6,591	6,414	8,057	10,405	10,631	2.17%
	Total DEPARTMENT: 651:	11,641	11,414	12,598	16,941	10,405	10,631	2.17%
62-52652-002	MAINT SERVICES	7,762	8,629	6,737	8,078	15,000	15,000	.00
62-52652-110	MAINT SERVICES SALARY	20,983	21,729	18,468	17,327	34,304	35,050	2.17%

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Actual	2019-19 Current year Budget	2020-20 Future year Budget	2019-20 Percent Change
Total DEPARTMENT: 652:		28,745	30,357	25,205	25,405	49,304	50,050	1.51%
62-52653-002	MAINT METERS	3,157	5,565	34,510	2,116	15,000	15,000	.00
62-52653-110	MAINT METERS SALARY	6,946	13,903	11,864	2,384	21,949	22,426	2.17%
Total DEPARTMENT: 653:		10,103	19,468	46,374	4,499	36,949	37,426	1.29%
62-52654-002	MAINT HYDRANTS	6,549	187-	10,120	1,202-	20,000	10,000	-50.00%
62-52654-110	MAINT HYDRANTS SALARY	2,778	1,963	2,263	2,607	3,099	3,166	2.17%
Total DEPARTMENT: 654:		9,328	1,776	12,383	1,405	23,099	13,166	-43.00%
62-52655-002	MAINT MAINTENANCE OF OTHER PLA	168	556	.00	.00	3,350	3,350	.00
Total DEPARTMENT: 655:		168	556	.00	.00	3,350	3,350	.00
62-52901-002	OPER METER READING LABOR	646	99	.00	.00	.00	.00	.00
62-52901-110	OPER METER READING SALARY	9,957	6,863	6,987	4,261	10,835	11,070	2.17%
Total DEPARTMENT: 901:		10,603	6,962	6,987	4,261	10,835	11,070	2.17%
62-52902-002	OPER ACCOUNTING & COLLECTING	9,677	4,797	5,152	3,155	3,500	3,500	.00
62-52902-110	OPER ACCOUNT & COLLECT SALAR	17,299	12,782	14,989	13,387	14,866	27,929	87.87%
Total DEPARTMENT: 902:		26,977	17,579	20,141	16,542	18,366	31,429	71.13%
62-52903-002	OPER READING & COLLECTING EXPE	4,533	4,414	4,230	5,262	6,000	6,000	.00
Total DEPARTMENT: 903:		4,533	4,414	4,230	5,262	6,000	6,000	.00
62-52904-002	OPER UNCOLLECTABLE ACCOUNTS	79	551	2	509	300	300	.00
62-52904-003	OPER UNCOLLECTABLE ACCOUNTS	.00	.00	.00	1	.00	.00	.00
62-52904-004	OPER UNCOLLECTABLE ACCT-STOR	.00	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 904:		79	551	2	510	300	300	.00
62-52920-002	OPER ADMINISTRATIVE SALARIES	734	.00	.00	.00	.00	.00	.00
62-52920-110	OPER ADMINISTRATIVE SALARY	35,939	44,351	47,591	40,682	55,115	54,828	-52%
Total Water Admin & General:		36,673	44,351	47,591	40,682	55,115	54,828	-52%
62-52921-002	OPER OFFICE SUPPLIES & EXPENSE	6,124	4,068	4,222	2,283	3,000	3,000	.00
Total DEPARTMENT: 921:		6,124	4,068	4,222	2,283	3,000	3,000	.00
62-52923-002	OPER OUTSIDE SERVICES EMPLOYE	2,399	3,408	2,847	.00	12,000	2,500	-79.17%
Total DEPARTMENT: 923:		2,399	3,408	2,847	.00	12,000	2,500	-79.17%
62-52924-002	OPER PROPERTY INSURANCE	4,467	4,662	4,528	3,543	4,541	4,632	2.00%
Total DEPARTMENT: 924:		4,467	4,662	4,528	3,543	4,541	4,632	2.00%
62-52925-002	OPER INJURIES & DAMAGE	9,450	10,085	12,393	10,690	12,001	10,558	-12.03%
62-52925-012	OPER SAFETY COMMITTEE	379	92	48	.00	.00	.00	.00

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Actual	2019-19 Current year Budget	2020-20 Future year Budget	2019-20 Percent Change
Total DEPARTMENT: 925:		9,829	10,177	12,441	10,690	12,001	10,558	-12.03%
62-52926-001	OPER PENSIONS & BENEFITS	21,552	66,887	65,807	51,268	.00	.00	.00
62-52926-002	OPER PENSIONS & BENEFITS	54,383	240	225	232	92,586	102,505	10.71%
Total DEPARTMENT: 926:		75,935	67,127	66,032	51,501	92,586	102,505	10.71%
62-52928-002	OPER REGULATORY COMMISSION EX	181	.00	.00	.00	125	125	.00
62-52928-392	WTR PUBLIC RELATIONS & ADVOCAC	.00	.00	.00	.00	.00	1,000	.00
Total DEPARTMENT: 928:		181	.00	.00	.00	125	1,125	800.00%
62-52930-002	OPER MISC GENERAL EXPENSE	21,049	41,223	15,307	16,767	6,000	6,000	.00
62-52930-022	RECOGNITION PROGRAM	250	500	.00	50	500	500	.00
62-52930-110	OPER MISC GENERAL SALARY	2,954	4,723	2,499	2,575	10,507	10,720	2.02%
62-52930-130	WATER SAFETY & PPE	.00	.00	.00	.00	.00	5,000	.00
62-52930-251	IT SERVICE & EQUIP	.00	.00	857	2,639	5,000	5,000	.00
62-52930-330	PROFESSIONAL DEVELOPMENT	.00	.00	4,188	3,886	10,000	10,000	.00
62-52930-360	BUILDING EXPENSES - RENT	.00	.00	10,500	7,875	10,500	10,500	.00
Total Misc Water Oper Expenses:		24,253	46,446	33,350	33,793	42,507	47,720	12.26%
62-52933-002	OPER TRANSPORTATIONS EXPENSE	2,140	7,732	790	44,387	9,600	25,000	160.42%
62-52933-003	CONTRA OPER EQUIPMENT EXPENS	.00	.00	965-	291-	.00	.00	.00
Total DEPARTMENT: 933:		2,140	7,732	175-	44,096	9,600	25,000	160.42%
62-52935-002	MAINT MAINTENANCE OF GENERAL P	3,088	1,439	2,509	452	4,000	4,000	.00
62-52935-110	MAINTENANCE OF GEN PLNT SALAR	3,519	3,054	2,900	2,576	4,821	4,926	2.17%
Total DEPARTMENT: 935:		6,606	4,492	5,408	3,028	8,821	8,926	1.19%
COST CATEGORY: 99								
62-99998-000	OPEB CLEARING ACCOUNT- LRLIF	.00	.00	3,498	.00	.00	.00	.00
Total OPEB CLEARING ACCOUNT- LRLIF:		.00	.00	3,498	.00	.00	.00	.00
62-99999-000	OPEB CLEARING ACCOUNT- W&L	.00	.00	7,536	.00	.00	.00	.00
Total OPEB CLEARING ACCOUNT- W&L:		.00	.00	7,536	.00	.00	.00	.00
WATER & LIGHT FUND Revenue Total:		8,926,657-	8,624,487-	9,155,423-	7,313,557-	9,891,419-	9,110,009-	-7.90%
WATER & LIGHT FUND Expenditure Total:		8,335,211	7,831,247	7,678,635	7,596,174	9,694,037	9,173,775	-5.37%
Total WATER & LIGHT FUND:		591,446-	793,240-	1,476,788-	282,617	197,382-	63,766	-132.31%
Grand Totals:		497,952-	2,394,117-	3,071,800-	330,019-	300,751-	82,962	-127.59%

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Actual	2019-19 Current year Budget	2020-20 Future year Budget	2019-20 Percent Change
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Report Criteria:

- Print amounts with actual sign
 - Accounts to include: With balances or activity
 - Print FUND Titles
 - Page and Total by FUND
 - Print SOURCE Titles
 - Total by SOURCE
 - Print COST CATEGORY Titles
 - Total by DEPARTMENT
 - All Segments Tested for Total Breaks
-

Project Title	2020 Funding Sources							2021	2022	2023	2024	2025	2026	2027	2028	2029	
	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources										
PARKS & POOL																	
Antes Project	-	-					-	-	15,000	15,000	-	15,000	15,000	-	15,000		Approximate \$15k annual
West Side Park								3,000,000									
Mower/Ground Equipment	-						26,000		15,000		13,000			58,000		14,000	
Pool Renovation/Construction	-							3,900,000									
Trails and Walkways	20,000				20,000		20,000	75,000	-	-	-	-	-	-	-	-	
Buildings, Grounds and Play Equip	2,000	2,000					2,000			30,000			35,000			40,000	
Road Resurfacing										200,000							2" Overlay w/ Soft spot repair
Historic Restorations	13,000	13,000					13,000	15,000	15,000	-		15,000			15,000	-	2021 2nd Duck House reconstruct / Use Antes if applicable
Subtotal Parks & Pool	35,000	15,000	-	-	20,000	-	35,000	116,000	6,915,000	260,000	15,000	28,000	50,000	73,000	15,000	69,000	
EMS																	
Equipment	16,000	-	-	16,000	-	-	16,000	-	-	-	-	18,000	-	-	-	100,000	Lucas Device / Monitors
Ambulance	-	-	-	-	-	-	-	-	-	-	-	-	302,500	-	-	-	2012 Ambulance w/ Cot
Subtotal EMS District	16,000	-	-	16,000	-	-	16,000	-	-	-	-	18,000	302,500	-	-	100,000	
PUBLIC WORKS																	
Sidewalk Repair	55,000	2,500			52,500		55,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	Keep road project sidewalk est. in road costs to avoid routine use
Energy Efficiency Projects	7,500			3,750	3,750		7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	WPPI and City contribution to energy efficiency
Flat Bed / Pick-up Trucks	42,000	-	10,250	27,300	4,450		42,000	50,000				53,000				55,000	10 yr rotation (mult trucks)
Plow Truck									185,500			192,920			204,495		4 trucks on 12 year rotation
Bobcat - Skid loader exchange								2,000		2,100		2,100		2,200		2,300	2 year exchange to keep warranty and value
Tool CAT - exchange	1,500				1,500		1,500	1,600	1,650	1,700	1,700	1,750	1,800	1,850	1,900	2,000	1 year exchange to keep warranty and value
Asphalt Cooker/Router									50,000								reduce cost of road maintenance after ash tree removal
Excavator													85,000				
Yardwaste Gate	12,000				12,000		12,000										Tree Disposal
Other/Shared Equipment	10,000		10,000				10,000										Road Baracades and Signs in 2020
Endloader - 3 yr lease and trade cycle	90,000	53,741		31,500	4,759		90,000			25,000			27,000			32,000	3 year exchange cycle
Leaf Collection - Vacuum Trailer																105,000	10 year rotation
Tractor										120,000							
Liberty St (5th to Maple)										553,523							Possible E/W split at 3rd or 4th Street - Assume 100% sidewalk
Cemetery Street																	Sidewalk and curb after development between N Water/Cemetery
1st, 2nd & 3rd Street (School Zone)								377,841									ECSD contribute, fix roads and sidewalk in front of schools
Church Street (College to Enterprise)														627,024			Potential split from College to 1st
Longfield														316,662			Full reconstruction
Almeron										312,546							Full reconstruction
Cherry												375,535					Full reconstruction
Walker Street										420,486							Full reconstruction, 4 properties in Town of Union
Enterprise Street												469,093					Full reconstruction
City Parking Lots																250,000	W Church / W Main Lots
Municipal Services Campus								375,000									2021 Fleet Bay
Groundskeeper - Large Mower									80,000								Westside Park
Subtotal Public Works	218,000	56,241	20,250	62,550	78,959	-	218,000	858,941	923,173	81,300	907,232	1,146,898	81,300	1,085,236	258,895	498,800	
CEMETERY																	
Plotting Land																20,000	
Trucks / Dump Trucks									51,000								3 yrd dump truck option
Bobcat								25,000		2,500		2,500		2,500		2,500	Place holder until needed
Drive Asphalt									225,000								No overlay. Sub-base and 4" asphalt
Mower								9,500		5,000		5,500		5,500		6,000	
Subtotal Cemetery	-	-	-	-	-	-	-	34,500	51,000	232,500	-	8,000	-	8,000	-	28,500	
LIBRARY																	
Server/Copier										12,000		12,000		14,000			each 5 year cycle
Subtotal Library	-	-	-	-	-	-	-	-	-	12,000	-	12,000	-	14,000	-	-	
POLICE																	
Vehicle Replacement								42,000	36,000		37,000	38,000	46,000	39,000		40,000	5 year cycle on 4 vehicles
Vehicle Accessories								11,500	12,000		13,000	13,500	14,000	14,500		15,000	Assume full gear replacement
Other Mobile Devices	6,000			6,000			6,000				4,000	5,000					Emergency trailer 2020 & 25
Technology	4,000			4,000			4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	Assume toughbook 4/5 years and PCs 1/5 years
Building Improvements	10,000			10,000			10,000	13,000		25,000				30,000			Front office 2020, Evidence room 2021, Cameras 2023 & 28
Body Armor									13,500					16,000			5 year cycle on 10-12 vests
Handgun Replacement (10 yr cycle)								7,000									9mm for accuracy, cheaper ammunition and control
Tazers/Radios/Misc Gear	6,150			6,150			6,150	6,150	6,300	6,300	6,400	6,400	6,500	6,500	6,700		Payment plan with warranty on Tazer / Radio waiting on 911
Squad/Body Cams									18,000	30,000				21,000	35,000		
Subtotal Police	26,150	-	-	-	26,150	-	26,150	83,650	89,650	65,300	60,300	66,900	70,400	101,000	75,500	65,700	
CITY HALL/ADMINISTRATION																	
City Hall Structure/Equipment	4,400			1,350	3,050		4,400	50,000	-	5,000	5,000						Tables in Council Room 2020 / Windows 2021 / Generator TBD
Server Upgrade/Copier	25,092			12,146	12,946		25,092					30,000					5 year cycle (split with Utilities)
Accounting/Billing Software Upgrade								25,000									8-10 year cycle (last replaced in 2012)
Vehicle																30,000	10 year cycle
Re-valuation/Property	16,000				16,000		16,000									109,250	10 year cycle

Project Title	2020 Funding Sources							2021	2022	2023	2024	2025	2026	2027	2028	2029		
	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources											
Mapping / GIS	8,000			6,000	2,000		8,000										Upgrade to web-based system	
Website Update										10,000					35,000		5 year cycle (split with Utilities)	
Smart Growth Update							25,000										Post census	
Subtotal City Hall/Admin	53,492	-	-	19,496	33,996	-	53,492	100,000	-	15,000	5,000	30,000	-	-	35,000	139,250		
SANITARY SEWER UTILITY/WWTP																		
Lift Stations	15,000			15,000			15,000	30,000	400,000	30,000	750,000		30,000		500,000		Pumps, housing and controls for 7 different stations	
Equipment - Mowers, Cameras, Generators								15,000							15,000	12,000	Direct purchase for grass	
Trucks															40,000		10 year cycle	
Accounting/Billing Software Upgrade								12,500									8-10 year cycle (last replaced in 2012)	
Sanitary Sewer Repairs/Lining/Sealing								100,000	35,000		20,000		20,000		20,000		Follow I/I study and response to CAC12 issue	
Sanitary Sewer Jetter								425,000									Early lease and purchase in 2021	
Municipal Services Campus								125,000									Sewer portion of building	
Liberty St-5th St to Madison									969,489								Reconstruct sewer from 4th to Maple	
Cemetery Street																	Development options may dictate final sewer main install	
1st, 2nd & 3rd Street (School Zone)								191,139									Sewer replacement on 1st and 2nd	
Church Street (College to Enterprise)														1,063,098			Full sewer replacement	
Longfield														401,673			Full sewer replacement - flat area	
Almeron											384,247						Full sewer - I/I issues	
Cherry												463,701					Full sewer - I/I issues - lift station replacement	
Walker Street											342,358						Full sewer - I/I issues	
Enterprise Street												214,964					Sewer north of Church through private property	
Subtotal WWTP	15,000	-	-	15,000	-	-	15,000	898,639	1,404,489	30,000	1,496,606	678,664	50,000	1,464,771	575,000	12,000		
STORMWATER UTILITY																		
Creek Walls - 2nd "Duck Pond"								220,000										Connect to 2021 borrowing
Municipal Services Campus								125,000										STWT portion of building
Liberty St-5th St to Madison									651,941									Assuming 100% curb and gutter
Cemetery Street																		Sidewalk and curb after development between N Water/Cemetery
1st, 2nd & 3rd Street (School Zone)								479,622										Lines and drainage in flat area - extension problematic
Church Street (College to Enterprise)														708,367			Parkinglot to Church Street STWT major concern	
Longfield														231,891			Old curb and gutter - flat area requiring STWT mains	
Almeron											210,143						Assuming 100% curb and gutter	
Cherry												210,834					Assuming 100% curb and gutter	
Walker Street											241,132						Assuming 100% curb and gutter	
Enterprise Street												144,338					Large impervious surfaces nearby - Assuming 100% curb and gutter	
STWT Mowers and Attachments										17,000					19,000			
Subtotal Stormwater Utility	-	-	-	-	-	-	-	824,622	651,941	17,000	451,275	355,172	-	940,259	19,000	-		
ELECTRIC UTILITY																		
Municipal Services Campus								250,000										Electric portion of building
Tracked and Wheeled equipment								20,000	15,000	148,000	160,000	3,250		3,250		3,500		Lifts, mini back hoes, and exchanges moving forward
Accounting/Billing Software Upgrade								50,000										8-10 year cycle (last replaced in 2012)
Urban Rebuild-Bury existing line	125,000			125,000			125,000	125,000	75,000	75,000	125,000	125,000	125,000	125,000	125,000	125,000		Moving lines from overhead to underground
Trucks									185,000	46,000	47,500		195,000	50,000	51,000			Work truck and lift trucks
HWY 14 Repave - Move Poles																		Awaiting State DOT
Line Rebuilds								451,000	140,000					150,000				Forster Eng list
Subtotal Electric Utility	125,000	-	-	125,000	-	-	125,000	896,000	415,000	269,000	332,500	128,250	320,000	328,250	176,000	128,500		
WATER UTILITY																		
Booster Station								600,000										Westside booster part development / part existing
Accounting/Billing Software Upgrade								12,500										8-10 year cycle (last replaced in 2012)
Municipal Services Campus								125,000										Water portion of building
Other/shared Equipment									15,000									Bobcat / Skid steer
Trucks												40,000		45,000		45,000		10 year cycle
Liberty St-5th St to Madison									1,220,403									Madison to 3rd = 4" main / lead unknown
Cemetery Street																		Development options may dictate final water main install
1st, 2nd & 3rd Street (School Zone)								326,330										1st and 2nd Street = 4" main / lead unknown
Church Street (College to Enterprise)														1,226,172				College to 1st = 4" main / lead unknown
Longfield														481,300				4" main / lead unknown
Almeron											466,741							4" main / lead unknown
Cherry																		lateral lead and curbstops unknown
Walker Street																		lateral lead and curbstops unknown
Enterprise Street											111,823							4" main / lead unknown
Tower & Well Inspection and Maintenance								15,000					150,000		100,000			Tower Insp 2021 / Tower Paint 2026 / Wells 2028
Subtotal Water Utility	-	-	-	-	-	-	-	1,078,830	1,235,403	-	466,741	151,823	150,000	1,752,472	100,000	45,000		
TOTAL CAPITAL PROJECTS	488,642	71,241	20,250	238,046	159,105	-	488,642	4,891,182	11,685,657	982,100	3,734,654	2,623,707	1,024,200	5,752,988	1,268,395	1,086,750		