CITY OF SCOTTSBLUFF
Scottsbluff City Hall Council Chambers
2525 Circle Drive, Scottsbluff, NE 69361
CITY COUNCIL AGENDA

Special Meeting
May 9, 2019
8:00 AM

1. Roll Call
2. Pledge of Allegiance.
3. **For public information, a copy of the Nebraska Open Meetings Act is available for review.**
4. Notice of changes in the agenda by the city clerk (Additions may not be made to this agenda less than 24 hours before the beginning of the meeting unless added under Item 5 of this agenda.)
5. Citizens with business not scheduled on the agenda (As required by state law, no matter may be considered under this item unless council determines that the matter requires emergency action.)
6. Closed Session
   a) Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda as per Section 84-1410 of the Nebraska Revised Statutes.
7. Consent Calendar: (Items in the consent calendar are proposed for adoption by one action for all items unless any member of the council requests that an item be considered separately.)
   a) Council to set a public hearing for May 20, 2019 at 6:15 p.m. to consider a Class C Liquor License for B49 Operating LLC, dba The Tangled Tumbleweed, 1823 Avenue A, Scottsbluff, NE
8. Reports from Staff, Boards & Commissions:
   a) Council to conduct a work session for the 2019-2020 budget year.
9. Public Comments: The purpose of this agenda item is to allow for public comment of items for potential discussion at a future Council Meeting. Comments brought to the Council are for information only. The Council will not take any action on the item except for referring it to staff to address or placement on a future Council Agenda. This comment period will be limited to three (3) minutes per person
10. Council reports (informational only): This item is intended for Council Members to update and inform other Council Members of meetings attended since the last City Council meeting.
11. Adjournment.

City of Scottsbluff, Nebraska

Thursday, May 9, 2019

Special Meeting

Item 1

Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda as per Section 84-1410 of the Nebraska Revised Statutes.

Staff Contact:

City of Scottsbluff, Nebraska

Thursday, May 9, 2019

Special Meeting

Item 1

Council to set a public hearing for May 20, 2019 at 6:15 p.m. to consider a Class C Liquor License for B49 Operating LLC, dba The Tangled Tumbleweed, 1823 Avenue A, Scottsbluff, NE

Staff Contact: City Council

City of Scottsbluff, Nebraska

Thursday, May 9, 2019

Special Meeting

Item 1

Council to conduct a work session for the 2019-2020 budget year.

Staff Contact: Nathan Johnson, City Manager

CITY OF
SCOTTSBLUFF
NEBRASKA

308-632-4136
2525 Circle Drive
Scottsbluff, NE 69361

May 6, 2019

Dear Ms. Wright, City Clerk:

As identified in 6-1-13 of the City's Municipal Code, this letter is to be constituted as a "written call therefor" for a special meeting on May 9, 2019 at 8:00am. The meeting will be held in the Council Chambers in City Hall located at 2525 Circle Drive, Scottsbluff, NE 69361. The purpose of the special meeting is to hold a budget workshop to draft the budget statement to be termed the annual appropriation bill for FY 2019-2020.

Regards,

Nathan Johnson

City Manager

Fund ID	Fund Name	Dept ID	Department	Status
111	GENERAL			Active
		111	Finance	
		112	Human Resources	
		113	City Council	
		114	City Manager	
		115	City Clerk	
		116	MIS Division	
		121	Development Services	
		141	Fire Dept	
		142	Police Dept	
		143	Emergency Mgmt	
		151	Library	
		171	Parks	
		172	Recreation	
211	REGIONAL LIBRARY			Active
212	TRANSPORTATION			Active
213	CEMETERY			Active
214	CEMETARY PERPETUAL CARE			Active
215	SPECIAL PROJECTS/GRANTS			Active
216	BUSINESS IMPROVEMENT			Active
218	PUBLIC SAFETY			Active
		141	Fire Dept	
		142	Police Dept	
		143	Emerg Mgmt Dept	
219	INDUSTRIAL SITES			Active
223	KENO			Active
224	ECONOMIC DEVELOPMENT			Active
225	MUTUAL FIRE			Active
311	DEBT SERVICE			Active
321	TIF PROJECTS			Active
411	CDBG			Active
412	LEASE CORPORATION			Active
511	CAPITAL PROJECTS FUND			Active
621	ENVIRONMENTAL SERVICES			Active
631	WASTEWATER			Active
641	WATER			Active
651	ELECTRIC			Active
661	STORMWATER			Active
713	CASH & INVESTMENT POOL			Active
721	GIS SERVICES			Active

725	CENTRAL GARAGE			Active
811	UNEMPLOYMENT COMP			Active
812	HEALTH INSURANCE			Active

City of Scottsbluff
Budget summary/assumptions made
Fiscal year ended 9-30-20

All funds:

CPI for 2018 was 1.3%
SSA COLA for 2018 was 2.8%

General - non union employees COLA 2.0%
Fire Department - union employees COLA 0.0%
Police Department - union employees COLA 0.0%
Public Works - union eligible employees COLA 5.0%

City contribution to health insurance decreased by 20% - due to employee premium withholdings (began 01/01/2019)

Insurance (LARM estimates - actual quotes will be out June 2019)
5% increase property
5% increase for liability
5% increase for workers comp

Potential rate increases:

	Current	Proposed	Per month increase			
Environmental services	$ 21.90	$ 22.56	$ 0.66	3%	$ 45.11	
Stormwater surcharge	$ 1.50	$ 1.75	$ 0.25	20%	$ 3.50	
Wastewater	$ 22.22	$ 22.89	$ 0.67	3%	$ 48.98	
Water	$ 12.12	$ 12.48	$ 0.36	3%	$ 26.71	
Overall	$ 57.74	$ 59.68	**$ 1.94**	estimated monthly increase	$ 124.31	estimated bi-monthly bill

City of Scottsbluff, NE

Budget Worksheet

Account Summary

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2018-2019 Y19 EST/ACTUAL	Defined Budgets 2019-2020 FY2020
Fund: 111 - GENERAL									
Category: 400 - Taxes									
111-41111-000	PROPERTY TAX-GENERAL	175,000.00	157,816.25	175,000.00	158,367.64	175,000.00	34,358.85	175,000.00	175,000.00
111-41112-000	CITY SALES TAX	4,602,000.00	4,598,376.17	4,417,779.00	4,624,303.34	4,241,068.00	2,277,814.01	4,117,542.00	4,117,542.00
111-41115-000	FRANCHISE TAX	190,000.00	190,524.04	190,000.00	180,907.07	190,000.00	186,021.42	157,500.00	157,500.00
111-41116-000	OTHER OCCUPATION TAX	15,000.00	25,130.00	15,000.00	25,575.00	15,000.00	15,475.00	15,000.00	15,000.00
111-41116-115	OTHER OCCUPATION TAX	0.00	605.00	0.00	1,055.00	0.00	0.00		
111-41117-000	HOTEL OCCUPATION TAX	0.00	57,625.60	0.00	296,432.21	180,000.00	125,280.85	200,000.00	250,000.00
111-41118-000	HOMESTEAD EXEMPTION	45,000.00	50,749.98	45,000.00	48,494.95	45,000.00	8,606.40	45,000.00	45,000.00
111-41119-000	PRORATE MTR VEH TAX	4,500.00	4,258.64	4,500.00	3,945.97	4,200.00	1,271.81	4,200.00	4,200.00
111-41120-000	MUNI EQUALIZATION PMT	67,961.00	69,462.15	77,392.00	76,748.96	73,169.00	19,375.39	73,169.00	100,474.00
111-41130-000	STATE PROP. TAX CREDIT	5,600.00	7,427.70	5,600.00	7,414.04	5,600.00	6,629.59	6,500.00	6,000.00
111-41131-000	IN LIEU OF TAXES	70,400.00	65,883.98	70,400.00	64,919.85	65,000.00	0.00	65,000.00	65,000.00
111-41141-000	MOTOR VEHICLE TAX	40,400.00	42,127.18	40,400.00	42,701.32	40,400.00	17,099.79	40,400.00	40,400.00
	Category: 400 - Taxes Total:	**5,215,861.00**	**5,269,986.69**	**5,041,071.00**	**5,530,865.35**	**5,034,437.00**	**2,691,933.11**	**4,899,311.00**	**4,976,116.00**
Category: 412 - Intergovernmental									
111-43105-141	GRANT	0.00	425.00	0.00	7,749.48	0.00	500.00	500.00	
111-43105-143	GRANT	0.00	2,000.00	0.00	47,302.10	0.00	22,375.45	40,000.00	
111-43105-151	GRANT	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
111-43148-142	WING	0.00	9,642.71	0.00	4,049.07	0.00	0.00		
	Category: 412 - Intergovernmental Total:	**0.00**	**12,067.71**	**0.00**	**59,100.65**	**0.00**	**23,875.45**	**41,500.00**	**0.00**
Category: 420 - Charges for Services									
111-42111-142	PHOTOCOPIES	2,500.00	4,175.30	2,500.00	3,656.18	2,500.00	1,859.85	2,500.00	2,500.00
111-42111-151	PHOTOCOPIES	9,000.00	10,288.64	9,000.00	8,581.17	9,000.00	4,036.54	8,100.00	8,000.00
111-42112-151	LOST BOOKS & FINES	6,000.00	7,600.05	6,000.00	6,937.08	6,000.00	2,546.44	5,100.00	5,000.00
111-42147-142	SECURITY	0.00	2,887.50	0.00	2,550.00	0.00	0.00		
111-42201-171	CAMPGROUND FEES	55,000.00	65,985.00	65,000.00	58,648.00	60,000.00	0.00	60,000.00	60,000.00
111-42202-172	RECREATION FEES	28,000.00	30,384.83	28,000.00	28,855.00	28,000.00	1,150.00	28,000.00	28,000.00

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2018-2019 Y19 EST/ACTUAL	2019-2020 FY2020
111-42203-172	POOL REVENUES	39,500.00	51,574.50	39,500.00	46,864.12	39,500.00	0.00	39,500.00	39,500.00
111-42204-172	POOL REVENUE-NONTAXABLE	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
111-42205-172	POOL PASSES	10,000.00	7,367.50	10,000.00	5,687.50	10,000.00	0.00	5,000.00	5,000.00
111-42206-171	PARK SHELTER FEE	3,500.00	3,750.00	3,500.00	2,500.00	3,500.00	300.00	2,500.00	2,500.00
111-42207-172	CONCESSION STAND SALES	14,000.00	16,844.31	14,000.00	14,228.31	14,000.00	0.00	14,000.00	14,000.00
111-42301-000	FILING FEES	0.00	0.00	0.00	180.00	0.00	0.00		
111-42301-121	FILING FEES	1,600.00	2,332.00	1,600.00	476.00	200.00	323.00	500.00	200.00
111-42302-121	PERMITS	100,000.00	82,863.10	80,000.00	67,334.00	50,000.00	69,462.50	119,000.00	60,000.00
111-42401-142	VEHICLE IMPOUNDING FEES	10,500.00	12,377.50	10,500.00	14,118.00	10,500.00	5,231.00	10,500.00	10,500.00
111-42402-142	FIREARMS RANGE FEES	0.00	1,520.00	0.00	1,420.00	0.00	0.00		
111-42403-142	FINGER PRINTS	1,300.00	1,604.50	1,300.00	1,312.50	1,300.00	487.50	500.00	500.00
111-42404-142	HANDGUN PERMITS	2,200.00	1,117.50	2,200.00	1,267.50	2,200.00	575.00	1,000.00	1,000.00
111-42405-142	ALCOHOL TESTS	3,750.00	2,581.00	3,750.00	3,174.25	3,750.00	2,495.00	3,750.00	3,750.00
111-42406-142	ALARMS	2,000.00	1,550.00	2,000.00	2,300.00	2,000.00	650.00	1,000.00	1,000.00
111-42407-142	WITNESS FEES	500.00	296.53	500.00	182.21	500.00	63.87	100.00	100.00
111-42410-142	POLICE SERV-TERRYTOWN	92,200.00	92,199.96	92,200.00	92,199.96	92,200.00	64,999.98	92,200.00	130,000.00
111-42411-142	EMERGENCY MGMT REIMB	66,714.00	0.00	0.00	0.00	0.00	0.00		
111-42411-143	EMERGENCY MGMT REIMB	0.00	73,193.42	67,000.00	30,823.87	25,000.00	15,982.75	25,000.00	25,000.00
111-42412-142	ATV PERMITS	500.00	565.00	500.00	625.00	500.00	175.00	500.00	500.00
111-42501-141	FIRE INSPECTIONS	3,200.00	4,560.00	2,600.00	2,049.10	2,600.00	1,249.00	2,600.00	2,500.00
111-42502-141	HAZMAT	7,000.00	6,047.60	4,500.00	2,261.15	3,000.00	0.00		
111-43153-142	SCHOOL SRO MATCH	27,000.00	62,938.40	54,306.00	58,414.69	53,408.00	29,153.50	53,408.00	54,000.00
111-49231-171	BALLFIELD MAINT CHARGE	3,000.00	16,500.00	3,000.00	16,500.00	16,500.00	0.00	16,500.00	16,500.00
	Category: 420 - Charges for Services Total:	**489,464.00**	**563,104.14**	**503,956.00**	**473,145.59**	**436,658.00**	**200,740.93**	**491,758.00**	**470,550.00**
Category: 460 - Investment Income									
111-47111-000	INTEREST EARNINGS	10,000.00	41,386.82	15,000.00	82,834.95	20,000.00	65,365.06	70,000.00	50,000.00
111-47111-171	INTEREST EARNINGS	0.00	1.25	0.00	1.25	0.00	0.63	1.00	
111-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**10,000.00**	**41,388.07**	**15,000.00**	**82,836.20**	**20,000.00**	**65,365.69**	**70,001.00**	**50,000.00**
Category: 470 - Miscellaneous Revenues									
111-46112-171	LEASE PAYMENTS	9,888.00	10,235.56	10,185.00	10,542.62	10,185.00	5,402.46	10,185.00	10,185.00
111-46121-142	SALE OF TAXABLE ASSETS	0.00	403.00	0.00	0.00	0.00	293.00	293.00	

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2018-2019 Y19 EST/ACTUAL	2019-2020 FY2020
111-46131-000	SALE OF ASSETS	2,500.00	0.00	0.00	546,559.92	0.00	0.00		
111-46131-121	SALE OF ASSETS	0.00	76.00	0.00	50.00	0.00	0.00		
111-46131-141	SALE OF ASSETS	0.00	0.00	0.00	12,513.00	0.00	0.00		
111-46131-142	SALE OF ASSETS	0.00	21,680.00	0.00	30,451.00	0.00	2,500.00	2,500.00	
111-49111-000	MISCELLANEOUS	10,000.00	35,041.28	10,000.00	2,449.09	0.00	685.49	685.00	
111-49111-111	MISCELLANEOUS	0.00	12,401.74	0.00	36,135.49	10,000.00	26,580.61	26,580.00	10,000.00
111-49111-112	MISCELLANEOUS	0.00	792.00	0.00	889.82	0.00	1,019.00	1,019.00	
111-49111-141	MISCELLANEOUS	0.00	544.06	0.00	3,809.50	0.00	0.00		
111-49111-142	MISCELLANEOUS	0.00	9,772.81	0.00	2,769.47	0.00	7,155.65	7,156.00	
111-49111-143	MISCELLANEOUS	0.00	0.00	0.00	21.36	0.00	1,400.00	1,400.00	
111-49111-151	MISCELLANEOUS	0.00	172.00	0.00	0.00	0.00	0.00		
111-49111-171	MISCELLANEOUS	0.00	4,148.69	0.00	497.13	0.00	81.00	81.00	
111-49111-172	MISCELLANEOUS	0.00	4,512.61	0.00	7,484.90	0.00	0.00		
111-49121-115	REFUND MISCELLANEOUS	0.00	714.19	0.00	698.41	0.00	414.48	369.00	
111-49121-151	REFUND MISCELLANEOUS	0.00	0.00	0.00	12.98	0.00	13.36	13.00	
111-49224-142	REIMBURSEMENT-SCHOOL	10,515.00	8,811.21	9,640.00	9,207.80	12,574.00	5,406.00	12,574.00	13,000.00
111-49227-142	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	43.68	44.00	
	Category: 470 - Miscellaneous Revenues Total:	**32,903.00**	**109,305.15**	**29,825.00**	**664,092.49**	**32,759.00**	**50,994.73**	**62,899.00**	**33,185.00**
Category: 480 - Other Financing Uses									
111-45901-000	TRANS FROM OTHER FUNDS	177,000.00	177,000.00	330,500.00	330,500.00	277,000.00	188,500.00	277,000.00	177,000.00
111-45909-000	TRANSFER FROM ELECTRIC	2,565,300.00	2,557,145.08	2,539,750.00	2,607,017.78	2,539,750.00	1,813,218.10	2,700,000.00	2,700,000.00
	Category: 480 - Other Financing Uses Total:	**2,742,300.00**	**2,734,145.08**	**2,870,250.00**	**2,937,517.78**	**2,816,750.00**	**2,001,718.10**	**2,977,000.00**	**2,877,000.00**
Category: 500 - Personnel									
111-51111-111	REGULAR SALARIES	81,828.00	76,234.00	75,282.00	84,890.94	86,320.00	43,923.96	86,320.00	90,185.00
111-51111-112	REGULAR SALARIES	12,290.00	12,289.80	12,657.00	12,639.85	12,654.00	6,371.01	12,654.00	12,905.00
111-51111-113	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00		
111-51111-114	REGULAR SALARIES	22,570.00	15,028.26	16,014.00	17,641.75	17,810.00	8,944.96	17,810.00	18,593.00
111-51111-115	REGULAR SALARIES	10,564.00	10,565.10	10,881.00	13,278.82	16,208.00	4,238.22	8,500.00	5,688.00
111-51111-121	REGULAR SALARIES	245,863.00	177,312.59	195,189.00	132,259.90	138,246.00	62,790.91	138,246.00	141,118.00
111-51111-141	REGULAR SALARIES	931,508.00	904,017.86	953,198.00	937,034.53	1,008,967.00	492,670.40	1,008,967.00	1,022,221.00
111-51111-142	REGULAR SALARIES	1,884,356.00	1,882,974.01	1,984,075.00	2,007,004.47	2,044,500.00	989,714.63	2,044,500.00	2,131,017.00
111-51111-143	REGULAR SALARIES	61,784.00	61,203.64	66,153.00	62,958.89	66,677.00	32,237.67	66,677.00	67,487.00

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2018-2019 Y19 EST/ACTUAL	2019-2020 FY2020
111-51111-151	REGULAR SALARIES	299,078.00	271,793.73	295,898.00	282,881.26	300,853.00	149,127.02	300,853.00	314,442.00
111-51111-171	REGULAR SALARIES	449,332.00	406,391.50	429,504.00	421,918.94	426,452.00	212,159.79	426,452.00	440,427.00
111-51111-172	REGULAR SALARIES	50,446.00	56,372.28	56,990.00	10,494.00	0.00	0.00		
111-51121-141	OVERTIME SALARIES	50,259.00	40,561.91	64,146.00	40,788.30	58,250.00	42,067.24	80,000.00	85,847.00
111-51121-142	OVERTIME SALARIES	160,313.00	142,849.60	158,779.00	143,338.36	162,178.00	81,815.06	162,178.00	151,558.00
111-51121-171	OVERTIME SALARIES	0.00	402.54	0.00	262.51	0.00	1,167.79	1,168.00	
111-51121-172	OVERTIME SALARIES	0.00	3,546.04	0.00	286.89	0.00	0.00		
111-51131-113	PART-TIME SALARIES	19,600.00	19,599.72	19,600.00	19,599.84	19,600.00	10,276.84	19,600.00	19,600.00
111-51131-142	PART-TIME SALARIES	19,536.00	21,635.05	17,910.00	21,823.50	23,360.00	13,382.60	23,360.00	43,360.00
111-51131-151	PART-TIME SALARIES	78,236.00	73,387.54	74,159.00	82,891.25	73,658.00	39,402.13	73,658.00	81,496.00
111-51131-171	PART-TIME SALARIES	83,634.00	73,694.30	61,977.00	28,752.60	79,500.00	0.00	79,500.00	84,240.00
111-51131-172	PART-TIME SALARIES	160,774.00	78,006.37	90,000.00	77,637.08	80,000.00	0.00	80,000.00	80,000.00
111-51211-111	SOCIAL SECURITY	6,260.00	5,410.24	5,759.00	6,186.81	6,603.00	3,161.30	6,603.00	6,899.00
111-51211-112	SOCIAL SECURITY	940.00	851.90	968.00	876.78	968.00	431.49	968.00	987.00
111-51211-113	SOCIAL SECURITY	1,499.00	1,499.16	1,499.00	1,499.16	1,500.00	786.06	1,500.00	1,500.00
111-51211-114	SOCIAL SECURITY	1,727.00	1,028.92	1,225.00	1,286.76	1,362.00	685.42	1,362.00	1,422.00
111-51211-115	SOCIAL SECURITY	808.00	771.56	832.00	1,010.53	1,240.00	310.45	650.00	435.00
111-51211-121	SOCIAL SECURITY	18,809.00	12,476.36	14,167.00	9,242.27	10,576.00	4,248.16	10,576.00	10,796.00
111-51211-141	SOCIAL SECURITY	16,898.00	15,811.81	17,514.00	16,301.36	18,358.00	8,750.01	20,000.00	19,161.00
111-51211-142	SOCIAL SECURITY	157,564.00	147,688.16	165,298.00	156,875.14	170,598.00	76,954.61	170,598.00	177,906.00
111-51211-143	SOCIAL SECURITY	4,726.00	4,573.11	5,061.00	4,770.60	5,101.00	2,329.61	5,101.00	5,163.00
111-51211-151	SOCIAL SECURITY	28,865.00	25,364.28	28,309.00	26,884.67	28,650.00	13,911.36	28,650.00	30,289.00
111-51211-171	SOCIAL SECURITY	40,772.00	34,718.49	37,598.00	32,600.66	38,705.00	14,853.88	38,705.00	40,137.00
111-51211-172	SOCIAL SECURITY	16,158.00	10,073.90	11,245.00	6,764.17	6,120.00	0.00	6,120.00	6,120.00
111-51221-111	RETIREMENT	3,920.00	3,516.54	3,863.00	4,220.09	4,665.00	2,263.38	4,665.00	4,861.00
111-51221-112	RETIREMENT	737.00	737.32	759.00	758.64	759.00	382.10	759.00	774.00
111-51221-114	RETIREMENT	1,090.00	540.14	1,922.00	955.35	2,137.00	1,061.97	2,137.00	2,231.00
111-51221-115	RETIREMENT	634.00	633.88	653.00	594.36	814.00	0.00		171.00
111-51221-121	RETIREMENT	14,752.00	10,638.76	11,111.00	7,935.98	7,915.00	3,767.66	7,915.00	8,087.00
111-51221-141	RETIREMENT	123,335.00	113,076.60	127,798.00	118,213.77	127,911.00	62,558.33	127,911.00	129,396.00
111-51221-142	RETIREMENT	135,776.00	135,722.42	142,739.00	145,363.83	148,102.00	72,394.18	148,102.00	154,418.00

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2018-2019 Y19 EST/ACTUAL	2019-2020 FY2020
111-51221-143	RETIREMENT	1,854.00	1,844.55	1,985.00	1,923.90	2,000.00	967.15	2,000.00	2,025.00
111-51221-151	RETIREMENT	16,206.00	12,718.86	16,009.00	15,252.54	17,188.00	7,668.43	17,188.00	16,973.00
111-51221-171	RETIREMENT	20,540.00	18,972.65	20,749.00	20,061.70	22,871.00	11,791.25	22,871.00	25,052.00
111-51221-172	RETIREMENT	1,513.00	1,691.72	1,710.00	0.00	0.00	0.00		
111-51231-111	HEALTH INSURANCE	32,718.00	31,312.07	29,959.00	32,507.13	33,984.00	17,149.67	33,984.00	26,880.00
111-51231-112	HEALTH INSURANCE	2,337.00	2,385.30	2,429.00	2,475.36	2,549.00	1,321.47	2,549.00	2,016.00
111-51231-114	HEALTH INSURANCE	4,674.00	2,384.99	2,429.00	2,475.13	2,549.00	1,321.43	2,549.00	2,016.00
111-51231-115	HEALTH INSURANCE	2,337.00	2,362.53	2,429.00	2,421.01	5,098.00	1,258.43	2,500.00	2,016.00
111-51231-121	HEALTH INSURANCE	62,320.00	47,700.00	48,582.00	34,350.00	33,984.00	17,619.00	33,984.00	26,880.00
111-51231-141	HEALTH INSURANCE	264,860.00	253,702.50	275,298.00	264,557.50	288,864.00	143,741.75	288,864.00	228,480.00
111-51231-142	HEALTH INSURANCE	592,040.00	567,665.00	599,178.00	598,795.00	628,704.00	310,239.50	628,704.00	510,720.00
111-51231-143	HEALTH INSURANCE	15,580.00	15,900.00	16,194.00	16,500.00	16,992.00	8,809.50	16,992.00	13,440.00
111-51231-151	HEALTH INSURANCE	109,060.00	104,633.75	113,358.00	105,707.50	118,944.00	58,547.75	118,944.00	99,456.00
111-51231-171	HEALTH INSURANCE	151,098.00	141,470.33	153,843.00	151,835.39	161,424.00	83,320.41	161,424.00	127,680.00
111-51231-172	HEALTH INSURANCE	15,580.00	15,720.00	16,194.00	0.00	0.00	0.00		
111-51241-111	LIFE INSURANCE	221.00	136.62	204.00	100.80	220.00	50.16	220.00	220.00
111-51241-112	LIFE INSURANCE	16.00	10.44	17.00	10.44	17.00	5.20	17.00	17.00
111-51241-114	LIFE INSURANCE	32.00	10.44	17.00	10.40	17.00	5.19	17.00	17.00
111-51241-115	LIFE INSURANCE	16.00	10.32	17.00	12.09	33.00	5.17	17.00	17.00
111-51241-121	LIFE INSURANCE	420.00	207.36	330.00	144.00	220.00	69.12	220.00	220.00
111-51241-141	LIFE INSURANCE	1,995.00	1,117.44	2,052.00	1,117.44	1,996.00	570.24	1,996.00	1,870.00
111-51241-142	LIFE INSURANCE	3,990.00	2,475.32	4,070.00	2,522.88	4,070.00	1,226.88	4,070.00	4,180.00
111-51241-143	LIFE INSURANCE	105.00	69.12	110.00	69.12	110.00	34.56	110.00	110.00
111-51241-151	LIFE INSURANCE	735.00	460.80	770.00	455.04	770.00	241.92	770.00	770.00
111-51241-171	LIFE INSURANCE	998.00	616.51	1,045.00	633.72	1,045.00	328.39	1,045.00	1,045.00
111-51241-172	LIFE INSURANCE	105.00	69.12	110.00	0.00	0.00	0.00		
111-51261-111	WORKERS COMPENSATION	947.00	1,055.56	1,108.00	2,052.71	2,182.00	898.96	899.00	945.00
111-51261-121	WORKERS COMPENSATION	2,798.00	3,083.39	2,120.00	2,271.75	2,415.00	2,411.64	2,412.00	2,533.00
111-51261-141	WORKERS COMPENSATION	115,111.00	107,231.25	114,547.00	81,644.25	86,788.00	63,189.36	63,189.00	66,348.00
111-51261-142	WORKERS COMPENSATION	51,030.00	39,628.17	42,730.00	67,070.36	71,066.00	66,388.35	66,388.00	69,708.00
111-51261-151	WORKERS COMPENSATION	523.00	579.55	610.00	423.12	450.00	380.35	450.00	400.00

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2018-2019 Y19 EST/ACTUAL	2019-2020 FY2020
111-51261-171	WORKERS COMPENSATION	12,730.00	11,325.40	11,892.00	13,839.52	14,711.00	10,850.19	10,850.00	11,234.00
111-51261-172	WORKERS COMPENSATION	5,534.00	1,735.09	1,822.00	2,077.55	2,057.00	1,664.45	1,664.00	1,748.00
111-51281-142	DISABILITY INSURANCE	5,095.00	4,837.25	4,654.00	5,020.96	4,654.00	2,460.54	4,654.00	5,272.00
	Category: 500 - Personnel Total:	**6,692,359.00**	**6,248,122.79**	**6,649,303.00**	**6,369,062.92**	**6,725,289.00**	**3,273,676.61**	**6,704,306.00**	**6,641,225.00**
Category: 503 - Supplies									
111-52111-111	DEPARTMENT SUPPLIES	13,000.00	9,710.71	10,000.00	10,285.13	10,000.00	4,527.93	10,000.00	10,000.00
111-52111-112	DEPARTMENT SUPPLIES	1,000.00	151.47	700.00	1,257.11	700.00	386.64	700.00	700.00
111-52111-113	DEPARTMENT SUPPLIES	250.00	393.62	400.00	400.00	400.00	327.70	400.00	400.00
111-52111-114	DEPARTMENT SUPPLIES	500.00	463.67	500.00	7,431.36	1,000.00	428.99	1,000.00	1,000.00
111-52111-115	DEPARTMENT SUPPLIES	1,600.00	838.64	1,000.00	940.86	1,000.00	136.25	500.00	500.00
111-52111-116	DEPARTMENT SUPPLIES	40,000.00	19,609.29	50,000.00	38,710.47	7,000.00	567.96	7,000.00	5,000.00
111-52111-121	DEPARTMENT SUPPLIES	3,000.00	2,462.68	2,600.00	2,542.26	2,600.00	216.63	2,600.00	2,600.00
111-52111-141	DEPARTMENT SUPPLIES	17,000.00	10,522.25	12,000.00	15,587.14	12,000.00	9,542.16	15,000.00	20,000.00
111-52111-142	DEPARTMENT SUPPLIES	18,000.00	18,938.47	18,000.00	14,393.03	18,000.00	6,102.39	18,000.00	18,000.00
111-52111-143	DEPARTMENT SUPPLIES	2,500.00	2,040.58	3,000.00	3,697.20	5,000.00	2,440.73	5,000.00	5,000.00
111-52111-151	DEPARTMENT SUPPLIES	13,000.00	13,376.60	13,000.00	12,205.46	14,000.00	3,819.93	14,000.00	14,000.00
111-52111-171	DEPARTMENT SUPPLIES	20,000.00	22,190.15	23,000.00	15,380.78	23,000.00	7,932.36	23,000.00	23,000.00
111-52111-172	DEPARTMENT SUPPLIES	20,000.00	21,514.16	23,000.00	5,628.19	23,000.00	1,489.36	23,000.00	23,000.00
111-52114-172	CONCESSION SUPPLIES	8,000.00	9,444.97	9,000.00	8,921.99	9,000.00	-169.70	9,000.00	10,000.00
111-52121-111	JANITORIAL SUPPLIES	1,500.00	54.98	500.00	0.00	500.00	0.00		500.00
111-52121-141	JANITORIAL SUPPLIES	500.00	584.27	500.00	581.80	500.00	307.78	500.00	550.00
111-52121-142	JANITORIAL SUPPLIES	600.00	600.65	600.00	585.34	600.00	307.83	600.00	600.00
111-52121-151	JANITORIAL SUPPLIES	5,500.00	5,806.01	5,500.00	6,321.67	6,000.00	2,534.45	6,000.00	6,000.00
111-52121-171	JANITORIAL SUPPLIES	2,500.00	5,254.81	3,500.00	4,900.44	4,000.00	494.79	4,000.00	5,000.00
111-52131-141	PROMOTIONAL SUPPLIES	200.00	0.00	200.00	44.07	0.00	0.00		
111-52134-172	SPECIAL EVENTS	15,000.00	9,059.73	15,000.00	3,717.07	5,000.00	1,756.62	5,000.00	5,000.00
111-52161-142	FIREARMS RANGE SUPPLIES	0.00	886.16	0.00	630.31	1,000.00	173.42	1,000.00	1,000.00
111-52162-142	FIREARMS SUPPLIES	5,000.00	5,092.94	5,500.00	1,396.26	5,500.00	0.00	6,000.00	6,000.00
111-52163-142	INVESTIGATIVE EXPENSES	16,000.00	5,226.48	16,000.00	4,831.12	16,000.00	1,906.23	16,000.00	16,000.00
111-52164-141	VOLUNTEER FIREMAN	6,000.00	689.13	4,000.00	417.85	0.00	0.00		
111-52181-141	UNIFORMS & CLOTHING	5,000.00	3,316.19	5,000.00	2,589.34	9,000.00	1,601.79	9,000.00	9,000.00

								Defined Budgets	
		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2018-2019 Y19 EST/ACTUAL	2019-2020 FY2020
111-52181-142	UNIFORMS & CLOTHING	16,650.00	17,132.18	16,650.00	18,043.61	20,000.00	4,862.84	20,000.00	20,000.00
111-52181-143	UNIFORMS & CLOTHING	350.00	236.37	350.00	278.64	350.00	0.00	350.00	350.00
111-52181-171	UNIFORMS & CLOTHING	2,000.00	1,686.50	2,000.00	2,520.32	2,000.00	1,919.92	2,000.00	2,000.00
111-52181-172	UNIFORMS & CLOTHING	2,500.00	2,750.80	2,000.00	3,720.29	2,000.00	0.00	2,000.00	3,000.00
111-52211-111	PUBLICATIONS	200.00	166.40	200.00	231.24	200.00	0.00		200.00
111-52211-112	PUBLICATIONS	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
111-52211-115	PUBLICATIONS	200.00	0.00	200.00	66.70	200.00	0.00	200.00	200.00
111-52211-141	PUBLICATIONS	300.00	305.28	300.00	244.28	300.00	110.52	300.00	300.00
111-52211-142	PUBLICATIONS	650.00	690.31	650.00	85.80	650.00	110.52	650.00	650.00
111-52221-151	AUDIOVISUAL SUPPLIES	3,500.00	3,079.26	2,500.00	2,243.64	2,500.00	544.61	2,500.00	2,500.00
111-52222-121	BOOKS	1,000.00	907.65	1,000.00	65.95	1,000.00	0.00	1,000.00	1,000.00
111-52222-151	BOOKS	30,000.00	29,385.09	30,000.00	29,389.24	30,000.00	12,640.28	30,000.00	32,000.00
111-52223-143	PROGRAMMING	0.00	0.00	0.00	0.00	5,000.00	331.60	5,000.00	5,000.00
111-52223-151	PROGRAMMING	5,000.00	4,535.74	5,000.00	4,341.22	5,000.00	1,064.73	5,000.00	5,000.00
111-52225-112	SUBSCRIPTIONS	1,000.00	1,015.99	1,000.00	536.99	1,000.00	536.99	1,000.00	1,000.00
111-52225-151	SUBSCRIPTIONS	15,000.00	12,082.25	12,500.00	11,542.81	14,000.00	2,477.59	14,500.00	17,000.00
111-52311-111	MEMBERSHIPS	750.00	1,110.00	750.00	770.00	750.00	150.00	750.00	750.00
111-52311-112	MEMBERSHIPS	300.00	199.00	300.00	478.00	300.00	269.00	300.00	300.00
111-52311-113	MEMBERSHIPS	1,500.00	1,489.00	1,500.00	1,489.00	1,500.00	1,533.67	1,600.00	1,600.00
111-52311-114	MEMBERSHIPS	50,000.00	62,412.42	55,000.00	64,880.47	55,000.00	25,547.20	55,000.00	55,000.00
111-52311-115	MEMBERSHIPS	300.00	370.00	300.00	190.00	300.00	280.00	300.00	300.00
111-52311-121	MEMBERSHIPS	1,000.00	590.00	1,000.00	455.00	1,000.00	135.00	500.00	1,000.00
111-52311-141	MEMBERSHIPS	400.00	355.00	400.00	719.00	400.00	700.00	800.00	800.00
111-52311-142	MEMBERSHIPS	400.00	540.00	600.00	411.00	600.00	928.00	1,000.00	1,000.00
111-52311-143	MEMBERSHIPS	250.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
111-52311-151	MEMBERSHIPS	800.00	331.00	550.00	145.00	800.00	405.00	800.00	800.00
111-52311-171	MEMBERSHIPS	400.00	295.00	300.00	10.00	300.00	0.00	300.00	300.00
111-52311-172	MEMBERSHIPS	300.00	285.00	300.00	80.00	300.00	80.00	300.00	300.00
111-52411-111	POSTAGE	3,000.00	3,171.52	4,500.00	2,914.74	4,500.00	1,543.31	3,000.00	3,000.00
111-52411-112	POSTAGE	50.00	0.00	50.00	42.62	50.00	22.80	50.00	50.00
111-52411-121	POSTAGE	750.00	210.55	600.00	123.26	600.00	78.47	200.00	600.00

Account	Description	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2018-2019 Y19 EST/ACTUAL	2019-2020 FY2020
111-52411-141	POSTAGE	100.00	241.65	200.00	162.34	200.00	133.33	200.00	200.00
111-52411-142	POSTAGE	1,700.00	3,467.55	3,500.00	3,638.90	3,500.00	793.90	3,000.00	3,000.00
111-52411-143	POSTAGE	150.00	2.53	50.00	57.62	150.00	0.00	75.00	150.00
111-52411-151	POSTAGE	6,500.00	3,712.33	5,000.00	3,779.89	5,000.00	2,503.00	4,000.00	5,000.00
111-52411-171	POSTAGE	150.00	282.10	150.00	0.46	150.00	4.23	150.00	150.00
111-52511-111	GASOLINE	150.00	20.00	150.00	537.46	150.00	16.32		
111-52511-121	GASOLINE	2,500.00	903.75	1,000.00	766.64	1,000.00	263.63	800.00	1,000.00
111-52511-141	GASOLINE	10,000.00	1,872.43	2,000.00	1,178.74	2,000.00	1,036.38	2,000.00	2,000.00
111-52511-142	GASOLINE	55,000.00	41,570.03	45,000.00	51,291.63	45,000.00	20,034.81	45,000.00	45,000.00
111-52511-143	GASOLINE	1,000.00	1,859.30	2,000.00	2,167.50	2,500.00	741.25	2,500.00	2,500.00
111-52511-171	GASOLINE	18,305.00	13,298.26	15,000.00	15,673.48	15,000.00	4,886.66	15,000.00	16,000.00
111-52511-172	GASOLINE	100.00	186.77	0.00	0.00	0.00	0.00		
111-52521-111	OTHER FUEL	0.00	194.77	200.00	0.00	200.00	0.00	200.00	200.00
111-52521-141	OTHER FUEL	0.00	7,248.43	6,500.00	9,388.32	8,000.00	3,964.45	8,000.00	8,000.00
111-52521-171	OTHER FUEL	21,000.00	11,457.63	15,000.00	11,834.13	15,000.00	2,438.64	15,000.00	15,000.00
111-52999-112	MISCELLANEOUS	3,000.00	1,682.04	2,500.00	2,744.56	2,850.00	3,218.40	3,500.00	
111-52999-114	MISCELLANEOUS	0.00	30.84	0.00	0.00	0.00	0.00		
111-52999-171	MISCELLANEOUS	0.00	50.00	0.00	0.00	0.00	0.00		
111-52999-172	MISCELLANEOUS	0.00	187.50	0.00	0.00	0.00	0.00		
	Category: 503 - Supplies Total:	**474,055.00**	**401,878.83**	**461,500.00**	**412,686.74**	**426,350.00**	**143,189.29**	**426,375.00**	**437,300.00**
Category: 504 - Contract Services									
111-53111-111	CONTRACTUAL SERVICES	5,000.00	4,863.27	6,000.00	3,159.90	6,000.00	337.68	3,000.00	5,000.00
111-53111-112	CONTRACTUAL SERVICES	6,000.00	12,418.13	5,000.00	5,397.68	5,000.00	4,011.88	10,000.00	10,000.00
111-53111-114	CONTRACTUAL SERVICES	110,000.00	79,536.32	85,000.00	82,383.31	85,000.00	26,016.94	85,000.00	85,000.00
111-53111-115	CONTRACTUAL SERVICES	1,000.00	79.98	700.00	399.90	700.00	199.95	700.00	700.00
111-53111-116	CONTRACTUAL SERVICES	22,500.00	45,576.14	55,000.00	39,553.29	65,000.00	27,667.30	65,000.00	65,000.00
111-53111-121	CONTRACTUAL SERVICES	40,000.00	50,450.95	45,000.00	28,468.30	40,000.00	17,919.83	40,000.00	42,000.00
111-53111-141	CONTRACTUAL SERVICES	4,000.00	4,673.80	4,000.00	8,086.06	4,500.00	711.48	4,500.00	4,500.00
111-53111-142	CONTRACTUAL SERVICES	244,225.00	245,854.52	145,000.00	155,811.96	150,000.00	57,857.07	160,000.00	160,000.00
111-53111-143	CONTRACTUAL SERVICES	0.00	0.00	0.00	30.15	0.00	0.00		
111-53111-151	CONTRACTUAL SERVICES	19,000.00	17,264.17	19,000.00	16,717.50	19,000.00	8,364.12	18,000.00	19,000.00

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2018-2019 Y19 EST/ACTUAL	2019-2020 FY2020
111-53111-171	CONTRACTUAL SERVICES	10,000.00	28,739.01	25,000.00	21,842.71	15,000.00	4,512.68	15,000.00	16,000.00
111-53111-172	CONTRACTUAL SERVICES	390,000.00	396,395.31	395,000.00	395,312.42	395,500.00	199,003.65	395,500.00	396,000.00
111-53121-112	CONSULTING SERVICES	250.00	1,374.75	250.00	1,303.50	350.00	261.00	350.00	350.00
111-53121-142	CONSULTING SERVICES	2,500.00	1,417.25	2,000.00	2,555.25	2,000.00	888.75	2,000.00	2,000.00
111-53161-111	LEGAL PUBLICATIONS	250.00	259.49	250.00	41.23	250.00	42.37	250.00	250.00
111-53161-112	LEGAL PUBLICATIONS	300.00	189.72	300.00	263.91	300.00	56.88	300.00	300.00
111-53161-115	LEGAL PUBLICATIONS	7,500.00	6,486.26	7,500.00	5,803.55	7,500.00	2,886.64	7,500.00	7,500.00
111-53161-121	LEGAL PUBLICATIONS	1,600.00	654.76	1,600.00	335.15	1,600.00	300.84	600.00	1,600.00
111-53161-141	LEGAL PUBLICATIONS	100.00	114.93	100.00	349.52	100.00	0.00	100.00	100.00
111-53161-142	LEGAL PUBLICATIONS	300.00	835.34	1,000.00	932.80	1,000.00	84.46	1,000.00	1,000.00
111-53161-143	LEGAL PUBLICATIONS	450.00	307.32	300.00	377.09	500.00	101.88	500.00	500.00
111-53161-151	LEGAL PUBLICATIONS	200.00	113.76	200.00	100.80	200.00	48.11	122.00	200.00
111-53161-171	LEGAL PUBLICATIONS	100.00	1,334.90	1,500.00	172.10	1,500.00	0.00	1,500.00	1,500.00
111-53161-172	LEGAL PUBLICATIONS	0.00	0.00	0.00	-16.80	0.00	0.00		
111-53195-115	ADMIN COSTS & FEES	0.00	661.84	0.00	0.00	0.00	0.00		
111-53211-114	LEGAL FEES	500.00	757.00	500.00	6,164.60	10,000.00	0.00	10,000.00	10,000.00
111-53211-121	LEGAL FEES	0.00	131.00	0.00	108.00	0.00	76.00	150.00	
111-53211-141	LEGAL FEES	100.00	0.00	100.00	15.00	100.00	0.00	100.00	100.00
111-53211-142	LEGAL FEES	11,000.00	3,618.39	6,000.00	5,051.45	6,000.00	1,953.86	6,000.00	6,000.00
111-53211-171	LEGAL FEES	0.00	2,398.25	1,500.00	6,168.28	2,000.00	0.00	2,000.00	2,000.00
111-53311-111	AUDIT	3,380.00	3,380.00	3,510.00	3,510.00	3,510.00	3,510.00	3,510.00	3,510.00
111-53311-121	AUDIT	1,560.00	1,560.00	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00
111-53421-111	BUILDING MAINTENANCE	4,500.00	2,460.24	4,500.00	10,973.44	10,000.00	971.71	5,000.00	10,000.00
111-53421-121	BUILDING MAINTENANCE	0.00	552.85	0.00	0.00	0.00	0.00		
111-53421-141	BUILDING MAINTENANCE	3,000.00	4,949.96	3,000.00	4,268.96	5,000.00	3,208.14	5,000.00	7,600.00
111-53421-142	BUILDING MAINTENANCE	2,500.00	935.67	2,500.00	3,289.00	2,500.00	3,064.87	3,500.00	3,500.00
111-53421-151	BUILDING MAINTENANCE	8,000.00	8,072.02	8,000.00	7,322.22	10,000.00	2,337.10	8,000.00	10,000.00
111-53421-171	BUILDING MAINTENANCE	10,000.00	18,660.24	15,000.00	22,801.72	15,000.00	2,199.28	15,000.00	20,000.00
111-53421-172	BUILDING MAINTENANCE	23,000.00	18,494.74	25,000.00	21,117.32	25,000.00	4,383.47	25,000.00	25,000.00
111-53431-111	ELECTRICAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	99.70	100.00	
111-53431-141	ELECTRICAL MAINTENANCE	250.00	0.00	0.00	62.94	0.00	160.00	200.00	200.00

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2018-2019 Y19 EST/ACTUAL	2019-2020 FY2020
111-53431-171	ELECTRICAL MAINTENANCE	0.00	3,706.15	9,000.00	19,011.48	9,000.00	0.00	9,000.00	25,000.00
111-53441-111	EQUIPMENT MAINTENANCE	1,200.00	1,484.19	1,200.00	2,718.97	1,200.00	709.17	1,200.00	1,200.00
111-53441-115	EQUIPMENT MAINTENANCE	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
111-53441-121	EQUIPMENT MAINTENANCE	550.00	623.00	550.00	967.05	1,000.00	400.00	1,000.00	1,000.00
111-53441-141	EQUIPMENT MAINTENANCE	9,000.00	12,366.52	8,000.00	10,174.54	10,000.00	1,778.85	10,000.00	10,000.00
111-53441-142	EQUIPMENT MAINTENANCE	8,500.00	8,069.86	8,500.00	6,539.61	8,500.00	5,758.18	8,500.00	8,500.00
111-53441-143	EQUIPMENT MAINTENANCE	150.00	1,380.75	150.00	213.75	1,500.00	137.50	1,500.00	1,500.00
111-53441-151	EQUIPMENT MAINTENANCE	18,500.00	22,426.73	21,000.00	27,434.11	23,000.00	16,490.67	23,000.00	23,000.00
111-53441-171	EQUIPMENT MAINTENANCE	20,000.00	21,720.30	25,000.00	20,410.61	25,000.00	15,141.40	25,000.00	25,000.00
111-53441-172	EQUIPMENT MAINTENANCE	18,000.00	4,452.83	18,000.00	4,857.20	18,000.00	5,125.20	18,000.00	18,000.00
111-53451-111	VEHICLE MAINTENANCE	750.00	274.36	200.00	410.38	200.00	113.52	200.00	200.00
111-53451-121	VEHICLE MAINTENANCE	2,000.00	606.05	1,000.00	637.45	1,000.00	0.00	700.00	1,000.00
111-53451-141	VEHICLE MAINTENANCE	7,500.00	7,275.56	7,500.00	7,981.78	7,500.00	7,128.26	7,500.00	7,500.00
111-53451-142	VEHICLE MAINTENANCE	17,000.00	27,931.94	30,000.00	31,198.20	30,000.00	15,512.56	35,000.00	35,000.00
111-53451-143	VEHICLE MAINTENANCE	500.00	1,198.05	750.00	838.22	1,200.00	265.92	1,200.00	1,200.00
111-53451-171	VEHICLE MAINTENANCE	20,000.00	18,298.71	20,000.00	21,317.81	20,000.00	13,805.37	20,000.00	20,000.00
111-53471-111	GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	-363.16		
111-53471-171	GROUNDS MAINTENANCE	55,000.00	57,031.14	55,000.00	72,614.09	60,000.00	21,151.48	60,000.00	70,000.00
111-53511-111	ELECTRICITY	6,500.00	6,404.30	6,500.00	6,264.00	6,500.00	1,719.55	6,500.00	7,313.00
111-53511-141	ELECTRICITY	9,000.00	9,010.99	8,000.00	9,689.45	9,000.00	2,687.99	9,000.00	10,750.00
111-53511-142	ELECTRICITY	4,000.00	9,590.94	8,500.00	10,300.21	8,500.00	2,897.07	8,500.00	11,813.00
111-53511-143	ELECTRICITY	0.00	1,984.50	1,650.00	2,507.13	1,700.00	996.82	1,700.00	2,815.00
111-53511-151	ELECTRICITY	27,000.00	27,009.54	30,000.00	29,677.12	30,000.00	9,838.27	28,000.00	33,750.00
111-53511-171	ELECTRICITY	50,000.00	44,785.15	50,000.00	42,484.10	50,000.00	13,531.42	50,000.00	50,000.00
111-53511-172	ELECTRICITY	18,000.00	5,743.75	10,000.00	5,687.72	7,500.00	235.57	7,500.00	6,525.00
111-53521-111	HEATING FUEL	2,000.00	2,178.45	2,000.00	2,754.42	2,000.00	1,872.24	2,000.00	2,000.00
111-53521-141	HEATING FUEL	1,670.00	1,748.66	1,670.00	1,824.04	1,800.00	1,343.38	1,800.00	1,800.00
111-53521-142	HEATING FUEL	3,000.00	2,749.73	3,000.00	2,848.09	3,000.00	1,954.31	3,000.00	3,000.00
111-53521-151	HEATING FUEL	3,000.00	2,374.91	2,500.00	2,813.32	2,800.00	1,804.15	2,800.00	2,800.00
111-53521-171	HEATING FUEL	4,150.00	3,272.77	4,150.00	4,335.32	4,150.00	2,941.18	4,150.00	4,150.00
111-53521-172	HEATING FUEL	12,000.00	8,604.97	10,000.00	7,710.67	10,000.00	530.70	10,000.00	10,000.00

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2018-2019 Y19 EST/ACTUAL	2019-2020 FY2020
111-53551-171	STREET LIGHTS	1,200.00	1,204.80	1,200.00	1,204.80	1,200.00	-3,544.19	1,200.00	1,500.00
111-53561-111	TELEPHONE	3,000.00	3,298.30	3,000.00	3,062.99	3,000.00	1,372.32	3,000.00	3,000.00
111-53561-112	TELEPHONE	800.00	872.19	800.00	871.17	800.00	366.45	800.00	800.00
111-53561-114	TELEPHONE	700.00	880.35	700.00	909.15	750.00	369.19	750.00	750.00
111-53561-115	TELEPHONE	500.00	472.22	500.00	469.91	500.00	196.53	500.00	500.00
111-53561-116	TELEPHONE	3,000.00	2,076.92	2,000.00	1,920.00	2,000.00	800.00	2,000.00	2,000.00
111-53561-121	TELEPHONE	2,000.00	2,382.69	2,000.00	2,185.39	2,000.00	912.92	2,000.00	2,000.00
111-53561-141	TELEPHONE	4,000.00	4,456.90	4,000.00	4,964.82	4,000.00	2,014.29	4,000.00	4,000.00
111-53561-142	TELEPHONE	22,000.00	24,425.71	22,000.00	24,255.10	20,000.00	13,700.82	20,000.00	20,000.00
111-53561-143	TELEPHONE	120.00	78.64	100.00	76.38	100.00	22.13	100.00	100.00
111-53561-151	TELEPHONE	6,900.00	6,525.53	6,100.00	6,448.84	6,500.00	2,695.03	6,500.00	6,500.00
111-53561-171	TELEPHONE	2,000.00	2,545.73	2,000.00	2,400.19	2,000.00	1,008.22	2,000.00	2,000.00
111-53561-172	TELEPHONE	1,500.00	204.60	750.00	363.87	750.00	271.40	750.00	750.00
111-53571-141	CELLULAR PHONE	3,000.00	2,932.53	3,000.00	1,502.65	3,000.00	1,293.01	3,000.00	3,200.00
111-53631-111	RENT-MACHINES	2,000.00	1,636.36	2,000.00	1,785.12	2,000.00	743.80	2,000.00	2,000.00
111-53631-142	RENT-MACHINES	6,000.00	1,344.97	2,500.00	1,295.88	2,500.00	767.88	2,500.00	2,500.00
111-53631-171	RENT-MACHINES	0.00	0.00	0.00	1,370.25	1,500.00	1,790.46	1,500.00	2,000.00
111-53711-111	SCHOOL & CONFERENCE	4,500.00	3,068.48	4,500.00	4,910.80	5,000.00	1,765.93	5,000.00	5,000.00
111-53711-112	SCHOOL & CONFERENCE	2,500.00	0.00	2,500.00	2,466.07	2,700.00	80.00	2,000.00	2,500.00
111-53711-113	SCHOOL & CONFERENCE	2,000.00	2,693.25	2,000.00	510.00	2,000.00	2,565.00	3,000.00	3,000.00
111-53711-114	SCHOOL & CONFERENCE	5,000.00	3,393.49	5,000.00	4,657.62	5,000.00	-296.10	5,000.00	5,000.00
111-53711-115	SCHOOL & CONFERENCE	2,000.00	1,139.09	2,000.00	1,962.47	2,000.00	806.00	2,000.00	2,000.00
111-53711-121	SCHOOL & CONFERENCE	3,000.00	743.85	2,000.00	0.00	2,000.00	0.00		2,000.00
111-53711-141	SCHOOL & CONFERENCE	5,000.00	5,956.40	5,000.00	3,998.96	6,000.00	3,730.71	6,000.00	8,500.00
111-53711-142	SCHOOL & CONFERENCE	25,000.00	16,346.94	25,000.00	22,359.25	25,000.00	14,946.81	25,000.00	25,000.00
111-53711-143	SCHOOL & CONFERENCE	2,000.00	1,366.95	1,800.00	1,692.15	1,800.00	1,167.30	1,800.00	1,800.00
111-53711-151	SCHOOL & CONFERENCE	2,000.00	939.00	2,000.00	753.49	2,000.00	69.64	2,000.00	2,000.00
111-53711-171	SCHOOL & CONFERENCE	4,000.00	220.41	3,000.00	160.00	3,000.00	770.00	3,000.00	3,000.00
111-53711-172	SCHOOL & CONFERENCE	2,500.00	710.67	1,500.00	50.00	1,500.00	0.00	1,500.00	1,500.00
111-53721-113	BUSINESS TRAVEL	750.00	634.75	750.00	0.00	750.00	551.10	750.00	1,000.00
111-53721-121	BUSINESS TRAVEL	1,000.00	77.20	0.00	0.00	0.00	0.00		

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2018-2019 Y19 EST/ACTUAL	2019-2020 FY2020
111-53721-141	BUSINESS TRAVEL	168.00	1,023.00	170.00	714.86	0.00	94.00	100.00	500.00
111-53721-142	BUSINESS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00		
111-53721-151	BUSINESS TRAVEL	1,000.00	0.00	1,000.00	1,229.90	1,300.00	217.86	1,000.00	1,300.00
111-53741-112	TUITION SUPPORT	4,000.00	4,000.00	4,000.00	3,998.20	4,000.00	1,800.00	4,000.00	4,000.00
111-53751-114	COMMUNITY DEVELOPMENT	0.00	0.00	153,500.00	141,500.69	100,000.00	0.00	100,000.00	
111-53811-111	BONDING	919.00	907.50	1,000.00	977.50	1,000.00	1,312.50	1,500.00	1,500.00
111-53811-112	BONDING	75.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
111-53811-113	BONDING	315.00	500.00	500.00	400.00	500.00	400.00	500.00	500.00
111-53811-114	BONDING	0.00	875.00	500.00	0.00	500.00	875.00	875.00	875.00
111-53811-115	BONDING	950.00	1,766.25	950.00	891.25	950.00	437.50	500.00	900.00
111-53811-121	BONDING	550.00	0.00	500.00	0.00	500.00	0.00		500.00
111-53811-142	BONDING	500.00	502.50	750.00	502.50	750.00	140.00	750.00	750.00
111-53821-111	PROP & EQUIP INSURANCE	5,936.00	6,075.94	6,380.00	6,220.27	6,407.00	6,102.52	6,103.00	6,408.00
111-53821-141	PROP & EQUIP INSURANCE	3,476.00	3,570.87	3,749.00	3,531.80	3,638.00	3,486.57	3,487.00	3,665.00
111-53821-142	PROP & EQUIP INSURANCE	5,047.00	5,151.57	5,409.00	5,258.14	5,416.00	5,170.93	5,171.00	5,171.00
111-53821-151	PROP & EQUIP INSURANCE	18,977.00	19,353.23	20,321.00	19,737.49	20,330.00	19,379.46	19,379.00	20,348.00
111-53821-171	PROP & EQUIP INSURANCE	24,667.00	25,028.62	26,280.00	24,110.06	24,833.00	23,741.36	23,741.00	24,928.00
111-53831-111	LIABILITY INSURANCE	22,762.00	21,747.48	21,837.00	24,419.12	23,586.00	22,894.80	22,895.00	24,040.00
111-53831-121	LIABILITY INSURANCE	16,076.00	24,723.00	25,959.00	9,182.73	9,229.00	3,542.25	3,542.25	3,719.00
111-53831-141	LIABILITY INSURANCE	7,681.00	7,841.00	8,233.00	8,237.55	8,279.00	8,478.59	8,479.00	8,903.00
111-53831-142	LIABILITY INSURANCE	46,013.00	44,289.00	46,503.00	44,859.89	45,084.00	44,866.39	44,866.00	44,866.00
111-53831-151	LIABILITY INSURANCE	3,223.00	3,222.00	3,383.00	3,530.68	3,548.00	3,576.23	3,576.00	3,755.00
111-53831-171	LIABILITY INSURANCE	4,789.00	4,581.00	4,810.00	4,955.57	4,980.00	5,071.29	5,071.00	5,325.00
111-53831-172	LIABILITY INSURANCE	3,979.00	3,419.00	3,590.00	3,661.28	3,680.00	3,011.37	3,011.00	3,680.00
111-53841-111	VEHICLE INSURANCE	460.00	456.20	479.00	917.75	918.00	899.66	900.00	945.00
111-53841-121	VEHICLE INSURANCE	1,408.00	453.82	477.00	1,257.49	1,257.00	1,222.95	1,222.95	1,284.00
111-53841-141	VEHICLE INSURANCE	3,836.00	24,153.61	4,000.00	1,771.76	12,481.00	12,165.08	12,165.00	12,775.00
111-53841-142	VEHICLE INSURANCE	16,635.00	16,496.21	16,817.00	17,547.68	18,200.00	16,040.25	16,040.00	16,040.00
111-53841-143	VEHICLE INSURANCE	0.00	0.00	0.00	34.14	34.00	0.00	34.00	380.00
111-53841-171	VEHICLE INSURANCE	4,748.00	5,338.52	5,838.00	6,393.72	6,394.00	6,381.03	6,381.00	6,700.00
111-53913-112	RECRUITMENT	13,000.00	20,233.14	15,000.00	20,805.28	15,000.00	3,832.52	15,000.00	15,000.00

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2018-2019 Y19 EST/ACTUAL	Defined Budgets 2019-2020 FY2020
111-59211-172	LICENSE/PERMITS	0.00	789.00	1,000.00	954.00	1,000.00	0.00	1,000.00	1,000.00
111-59611-111	BAD DEBT EXPENSE	0.00	3,477.53	0.00	476.85	500.00	2,441.49	5,000.00	3,500.00
111-59611-141	BAD DEBT EXPENSE	0.00	1,928.39	0.00	575.15	0.00	253.25	253.00	
111-59611-171	BAD DEBT EXPENSE	0.00	87.50	0.00	250.00	250.00	0.00		250.00
111-59611-172	BAD DEBT EXPENSE	0.00	800.00	0.00	0.00	0.00	0.00		
	Category: 504 - Contract Services Total:	**1,583,395.00**	**1,625,296.88**	**1,707,685.00**	**1,675,585.67**	**1,681,974.00**	**769,136.71**	**1,679,344.20**	**1,652,553.00**
Category: 550 - Capital Outlay									
111-54311-171	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00		600,000.00
111-54311-172	STRUCTURES	0.00	8,537.56	0.00	0.00	0.00	0.00		
111-54391-171	PATHWAY	100,000.00	0.00	40,000.00	0.00	2,000,000.00	0.00	210,000.00	1,390,000.00
111-54411-116	EQUIPMENT	15,000.00	10,431.08	0.00	0.00	12,000.00	12,748.11	12,748.11	20,000.00
111-54411-171	EQUIPMENT	0.00	612.00	0.00	16,608.44	0.00	0.00		
	Category: 550 - Capital Outlay Total:	**115,000.00**	**19,580.64**	**40,000.00**	**16,608.44**	**2,012,000.00**	**12,748.11**	**222,748.11**	**2,010,000.00**
Category: 570 - Other Financing Uses									
111-55600-121	TRANSFER TO GIS	7,000.00	7,000.00	0.00	0.00	0.00	0.00		
111-58111-113	CONTINGENCY	250,000.00	68,201.00	250,000.00	0.00	250,000.00	0.00		250,000.00
	Category: 570 - Other Financing Uses Total:	**257,000.00**	**75,201.00**	**250,000.00**	**0.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**
	Fund: 111 - GENERAL Surplus (Deficit):	**-631,281.00**	**359,916.70**	**-648,386.00**	**1,273,614.29**	**-2,755,009.00**	**835,877.29**	**-490,304.31**	**-2,584,227.00**
Fund: 211 - REGIONAL LIBRARY									
Category: 460 - Investment Income									
211-47111-000	INTEREST EARNINGS	100.00	411.98	100.00	726.38	400.00	537.03	600.00	400.00
211-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**100.00**	**411.98**	**100.00**	**726.38**	**400.00**	**537.03**	**600.00**	**400.00**
Category: 470 - Miscellaneous Revenues									
211-49111-151	MISCELLANEOUS	1,000.00	5,733.04	1,000.00	3,401.21	1,000.00	554.40	1,000.00	1,000.00
	Category: 470 - Miscellaneous Revenues Total:	**1,000.00**	**5,733.04**	**1,000.00**	**3,401.21**	**1,000.00**	**554.40**	**1,000.00**	**1,000.00**
Category: 503 - Supplies									
211-52111-151	DEPARTMENT SUPPLIES	500.00	147.90	500.00	210.65	500.00	0.00	500.00	500.00
211-52221-151	AUDIOVISUAL SUPPLIES	1,500.00	738.91	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
211-52222-151	BOOKS	10,000.00	1,293.89	10,000.00	548.56	10,000.00	506.73	5,000.00	10,000.00
211-52225-151	SUBSCRIPTIONS	500.00	0.00	500.00	0.00	500.00	0.00		500.00
	Category: 503 - Supplies Total:	**12,500.00**	**2,180.70**	**12,500.00**	**759.21**	**12,500.00**	**506.73**	**7,000.00**	**12,500.00**

Account	Description	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2018-2019 Y19 EST/ACTUAL	2019-2020 FY2020
Category: 504 - Contract Services									
211-53111-151	CONTRACTUAL SERVICES	500.00	0.00	500.00	0.00	500.00	0.00		500.00
211-53441-151	EQUIPMENT MAINTENANCE	500.00	0.00	500.00	0.00	500.00	0.00		500.00
211-53711-151	SCHOOL & CONFERENCE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00	1,000.00
211-53721-151	BUSINESS TRAVEL	1,000.00	0.00	1,000.00	814.99	1,000.00	0.00	500.00	1,000.00
	Category: 504 - Contract Services Total:	**3,000.00**	**0.00**	**3,000.00**	**814.99**	**3,000.00**	**0.00**	**1,000.00**	**3,000.00**
	Fund: 211 - REGIONAL LIBRARY Surplus (Deficit):	**-14,400.00**	**3,964.32**	**-14,400.00**	**2,553.39**	**-14,100.00**	**584.70**	**-6,400.00**	**-14,100.00**
Fund: 212 - TRANSPORTATION									
Category: 400 - Taxes									
212-41111-000	PROPERTY TAX-GENERAL	550,493.00	496,441.15	550,493.00	498,172.98	550,493.00	108,081.66	550,493.00	550,493.00
212-41112-000	CITY SALES TAX	368,176.00	354,706.39	353,438.00	350,778.56	339,300.00	153,049.17	329,417.00	329,417.00
212-41122-212	HIGHWAY USER TAX	1,570,752.00	1,585,589.17	1,618,729.00	1,632,233.69	1,766,708.00	859,832.65	1,766,708.00	
212-41130-000	STATE PROP. TAX CREDIT	0.00	23,365.10	0.00	23,322.18	0.00	10,563.35	10,563.00	
212-41141-000	MOTOR VEHICLE TAX	120,000.00	132,518.46	120,000.00	134,324.42	120,000.00	64,081.56	120,000.00	120,000.00
212-41142-212	MOTOR VEHICLE FEES	110,000.00	128,516.95	110,000.00	130,498.54	110,000.00	63,626.76	110,000.00	110,000.00
	Category: 400 - Taxes Total:	**2,719,421.00**	**2,721,137.22**	**2,752,660.00**	**2,769,330.37**	**2,886,501.00**	**1,259,235.15**	**2,887,181.00**	**1,109,910.00**
Category: 412 - Intergovernmental									
212-43105-000	GRANT	268,654.00	280,362.47	280,362.00	284,662.45	284,662.00	293,404.38	293,404.00	293,404.00
212-43149-212	REIMBURSEMENT-STATE	0.00	24,727.50	0.00	24,727.50	0.00	24,727.50	24,728.00	
	Category: 412 - Intergovernmental Total:	**268,654.00**	**305,089.97**	**280,362.00**	**309,389.95**	**284,662.00**	**318,131.88**	**318,132.00**	**293,404.00**
Category: 420 - Charges for Services									
212-46111-000	SALES & SERVICE	0.00	595.00	0.00	7,655.00	0.00	2,155.00	2,155.00	
	Category: 420 - Charges for Services Total:	**0.00**	**595.00**	**0.00**	**7,655.00**	**0.00**	**2,155.00**	**2,155.00**	**0.00**
Category: 460 - Investment Income									
212-47111-000	INTEREST EARNINGS	5,000.00	21,120.20	13,000.00	50,206.29	10,000.00	34,629.61	35,000.00	10,000.00
212-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**5,000.00**	**21,120.20**	**13,000.00**	**50,206.29**	**10,000.00**	**34,629.61**	**35,000.00**	**10,000.00**
Category: 470 - Miscellaneous Revenues									
212-49111-212	MISCELLANEOUS	0.00	14,880.85	0.00	231,505.60	0.00	6,820.29	6,820.00	
212-49227-000	DAMAGE REIMBURSEMENT	0.00	6,547.60	0.00	8,834.43	0.00	1,682.02	1,682.00	
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**21,428.45**	**0.00**	**240,340.03**	**0.00**	**8,502.31**	**8,502.00**	**0.00**

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2018-2019 Y19 EST/ACTUAL	2019-2020 FY2020
Category: 480 - Other Financing Uses									
212-49301-000	BOND PROCEEDS	0.00	0.00	2,699,200.00	2,404,944.00	0.00	0.00		2,445,000.00
	Category: 480 - Other Financing Uses Total:	**0.00**	**0.00**	**2,699,200.00**	**2,404,944.00**	**0.00**	**0.00**	**0.00**	**2,445,000.00**
Category: 500 - Personnel									
212-51111-111	REGULAR SALARIES	14,144.00	14,428.66	15,720.00	19,477.52	20,039.00	10,558.49	20,039.00	21,196.00
212-51111-112	REGULAR SALARIES	8,193.00	8,193.20	8,438.00	8,426.65	8,436.00	4,247.38	8,436.00	8,603.00
212-51111-114	REGULAR SALARIES	9,176.00	10,018.90	10,676.00	11,761.15	11,874.00	5,963.35	11,874.00	12,395.00
212-51111-115	REGULAR SALARIES	6,960.00	7,043.40	7,168.00	8,852.66	10,805.00	2,825.53	5,000.00	3,792.00
212-51111-212	REGULAR SALARIES	525,582.00	530,884.93	563,540.00	564,119.78	572,855.00	284,035.84	572,855.00	599,429.00
212-51121-212	OVERTIME SALARIES	12,926.00	14,093.14	13,302.00	15,987.18	12,000.00	18,026.20	18,026.20	13,186.00
212-51211-111	SOCIAL SECURITY	1,079.00	1,020.97	1,203.00	1,378.18	1,533.00	744.84	1,533.00	1,622.00
212-51211-112	SOCIAL SECURITY	624.00	567.94	645.00	584.53	645.00	287.71	645.00	658.00
212-51211-114	SOCIAL SECURITY	673.00	685.98	817.00	857.75	908.00	456.93	908.00	948.00
212-51211-115	SOCIAL SECURITY	532.00	514.32	548.00	673.73	827.00	207.03	420.00	290.00
212-51211-212	SOCIAL SECURITY	41,196.00	38,267.10	44,128.00	40,234.09	44,741.00	21,052.31	45,500.00	46,865.00
212-51221-111	RETIREMENT	846.00	824.28	943.00	954.40	1,202.00	554.12	1,202.00	1,272.00
212-51221-112	RETIREMENT	489.00	491.72	506.00	505.54	506.00	254.64	506.00	516.00
212-51221-114	RETIREMENT	528.00	360.04	1,281.00	636.90	1,425.00	707.98	1,425.00	1,487.00
212-51221-115	RETIREMENT	418.00	422.76	430.00	396.08	543.00	0.00		114.00
212-51221-212	RETIREMENT	26,593.00	27,132.88	28,677.00	29,188.60	29,321.00	15,399.97	29,321.00	30,667.00
212-51231-111	HEALTH INSURANCE	3,116.00	3,141.28	3,239.00	4,524.77	5,098.00	2,579.94	5,098.00	4,032.00
212-51231-112	HEALTH INSURANCE	1,558.00	1,590.05	1,619.00	1,650.00	1,699.00	880.97	1,699.00	1,344.00
212-51231-114	HEALTH INSURANCE	1,558.00	1,590.15	1,619.00	1,650.22	1,699.00	881.03	1,699.00	1,344.00
212-51231-115	HEALTH INSURANCE	1,558.00	1,575.14	1,619.00	1,614.00	3,398.00	838.97	1,699.00	1,344.00
212-51231-212	HEALTH INSURANCE	190,855.00	194,115.75	202,425.00	206,657.98	212,400.00	109,811.37	212,400.00	168,000.00
212-51241-111	LIFE INSURANCE	21.00	13.92	22.00	19.13	33.00	10.45	33.00	33.00
212-51241-112	LIFE INSURANCE	11.00	6.96	11.00	6.96	11.00	3.49	11.00	11.00
212-51241-114	LIFE INSURANCE	11.00	7.00	11.00	6.77	11.00	3.43	11.00	11.00
212-51241-115	LIFE INSURANCE	11.00	6.96	11.00	8.12	22.00	3.48	11.00	11.00
212-51241-212	LIFE INSURANCE	1,286.00	847.29	1,375.00	867.81	1,375.00	432.04	1,375.00	1,375.00
212-51261-212	WORKERS COMPENSATION	30,849.00	34,709.76	36,445.00	25,649.63	27,266.00	23,710.56	23,710.56	24,896.00
	Category: 500 - Personnel Total:	**880,793.00**	**892,554.48**	**946,418.00**	**946,690.13**	**970,672.00**	**504,478.05**	**965,436.76**	**945,441.00**

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	Defined Budgets 2018-2019 YTD Activity	2018-2019 Y19 EST/ACTUAL	2019-2020 FY2020
Category: 503 - Supplies									
212-52111-212	DEPARTMENT SUPPLIES	120,000.00	63,743.98	120,000.00	100,189.72	120,000.00	26,976.86	100,000.00	120,000.00
212-52171-212	STREET REPAIR SUPPLIES	140,000.00	116,554.32	140,000.00	106,817.23	140,000.00	33,502.73	120,000.00	140,000.00
212-52181-212	UNIFORMS & CLOTHING	3,000.00	3,408.09	3,500.00	3,333.90	4,000.00	3,534.17	4,000.00	4,000.00
212-52211-212	PUBLICATIONS	300.00	145.60	300.00	171.60	300.00	187.20	250.00	300.00
212-52311-212	MEMBERSHIPS	400.00	338.33	500.00	420.00	500.00	400.00	400.00	500.00
212-52411-212	POSTAGE	250.00	24.21	150.00	62.93	150.00	57.59	100.00	150.00
212-52511-212	GASOLINE	16,000.00	11,206.56	15,000.00	14,017.82	15,000.00	4,680.35	12,000.00	15,000.00
212-52521-212	OTHER FUEL	35,000.00	23,105.83	30,000.00	27,093.34	34,000.00	9,273.13	32,000.00	34,000.00
212-52531-212	OIL & ANTIFREEZE	16,000.00	279.21	5,000.00	672.28	4,000.00	0.00	2,000.00	4,000.00
212-52999-212	MISCELLANEOUS	200.00	172.50	200.00	172.50	200.00	0.00	100.00	200.00
	Category: 503 - Supplies Total:	**331,150.00**	**218,978.63**	**314,650.00**	**252,951.32**	**318,150.00**	**78,612.03**	**270,850.00**	**318,150.00**
Category: 504 - Contract Services									
212-53111-212	CONTRACTUAL SERVICES	15,000.00	50,398.14	15,000.00	240,766.96	15,000.00	-833.99	20,000.00	24,000.00
212-53121-212	CONSULTING SERVICES	5,000.00	2,544.00	5,000.00	0.00	0.00	0.00		
212-53152-212	BOND ISSUANCE COSTS	0.00	0.00	49,200.00	28,578.92	0.00	0.00		35,000.00
212-53161-212	LEGAL PUBLICATIONS	500.00	104.93	500.00	1,629.11	400.00	897.56	900.00	900.00
212-53195-212	ADMIN COSTS & FEES	350.00	400.00	1,000.00	1,050.00	1,000.00	0.00	1,000.00	1,000.00
212-53311-212	AUDIT	1,820.00	1,820.00	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00
212-53421-212	BUILDING MAINTENANCE	6,000.00	267.94	5,000.00	918.99	5,000.00	319.97	3,000.00	5,000.00
212-53431-212	ELECTRICAL MAINTENANCE	18,000.00	32,180.90	75,000.00	51,240.00	60,000.00	42,570.00	60,000.00	200,000.00
212-53441-212	EQUIPMENT MAINTENANCE	50,000.00	60,730.37	60,000.00	9,150.64	40,000.00	5,258.97	30,000.00	40,000.00
212-53451-212	VEHICLE MAINTENANCE	28,000.00	63,560.01	40,000.00	79,760.68	60,000.00	21,026.20	45,000.00	60,000.00
212-53491-212	STREET MAINTENANCE	200,000.00	92,565.29	220,000.00	71,900.38	200,000.00	9,281.64	190,000.00	200,000.00
212-53511-212	ELECTRICITY	8,700.00	7,390.35	8,700.00	8,141.71	8,500.00	2,972.52	8,000.00	9,200.00
212-53521-212	HEATING FUEL	16,500.00	10,977.12	16,500.00	11,588.07	16,500.00	6,616.15	15,000.00	16,500.00
212-53531-212	ELECTRIC POWER	28,500.00	18,292.03	28,500.00	17,405.76	28,000.00	5,971.56	18,000.00	28,000.00
212-53551-212	STREET LIGHTS	365,000.00	323,608.84	340,000.00	311,539.79	340,000.00	102,833.89	290,000.00	355,000.00
212-53561-212	TELEPHONE	6,000.00	4,432.55	6,000.00	4,368.04	7,000.00	2,713.79	6,000.00	7,000.00
212-53711-212	SCHOOL & CONFERENCE	2,500.00	2,552.07	5,500.00	1,635.54	4,000.00	655.00	3,000.00	4,000.00
212-53821-212	PRO & EQUIP INSURANCE	13,075.00	12,871.59	13,814.00	12,866.48	13,252.00	12,554.28	12,554.00	13,182.00
212-53831-212	LIABILITY INSURANCE	11,702.00	11,942.00	12,539.00	12,026.16	12,086.00	13,397.06	13,397.00	14,067.00

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2018-2019 Y19 EST/ACTUAL	2019-2020 FY2020
212-53841-212	VEHICLE INSURANCE	17,368.00	19,872.52	20,893.00	19,464.90	20,450.00	19,075.67	19,076.00	20,030.00
212-59611-212	BAD DEBT EXPENSE	0.00	5,396.50	0.00	310.00	0.00	4,651.00	4,651.00	4,000.00
	Category: 504 - Contract Services Total:	**794,015.00**	**721,907.15**	**925,036.00**	**886,232.13**	**833,078.00**	**251,851.27**	**741,468.00**	**1,038,769.00**
Category: 550 - Capital Outlay									
212-54322-212	STREET PROJECTS	605,000.00	481,006.02	3,119,440.00	1,529,007.64	803,443.00	533,823.74	803,443.00	2,410,000.00
212-54411-212	EQUIPMENT	195,000.00	137,688.82	250,000.00	8,496.00	244,050.00	5,260.00	198,780.00	65,000.00
	Category: 550 - Capital Outlay Total:	**800,000.00**	**618,694.84**	**3,369,440.00**	**1,537,503.64**	**1,047,493.00**	**539,083.74**	**1,002,223.00**	**2,475,000.00**
Category: 560 - Debt Service									
212-57110-212	DEBT SERVICE-PRINCIPAL	695,000.00	695,000.00	460,000.00	460,000.00	810,917.04	810,917.04	810,917.00	795,326.74
212-57115-212	DEBT SERVICE-INTEREST	28,774.00	28,773.75	23,555.00	23,555.00	68,425.47	37,323.85	68,425.00	55,506.31
	Category: 560 - Debt Service Total:	**723,774.00**	**723,773.75**	**483,555.00**	**483,555.00**	**879,342.51**	**848,240.89**	**879,342.00**	**850,833.05**
Category: 570 - Other Financing Uses									
212-55100-212	TRANSFER TO GENERAL	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	13,500.00	27,000.00	27,000.00
212-55600-212	TRANSFER TO GIS	25,070.00	25,070.00	25,000.00	25,000.00	25,000.00	12,500.00	25,000.00	28,675.00
212-58111-212	CONTINGENCY	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00		200,000.00
	Category: 570 - Other Financing Uses Total:	**252,070.00**	**52,070.00**	**252,000.00**	**52,000.00**	**252,000.00**	**26,000.00**	**52,000.00**	**255,675.00**
	Fund: 212 - TRANSPORTATION Surplus (Deficit):	**-788,727.00**	**-158,608.01**	**-545,877.00**	**1,622,933.42**	**-1,119,572.51**	**-625,612.03**	**-660,349.76**	**-2,025,554.05**
Fund: 213 - CEMETERY									
Category: 420 - Charges for Services									
213-42302-213	PERMITS	2,750.00	2,600.00	1,500.00	3,100.00	2,500.00	1,500.00	2,500.00	2,500.00
213-42601-213	RECORDINGS	2,000.00	1,610.00	1,900.00	1,850.00	1,700.00	650.00	1,300.00	1,300.00
213-42602-213	OPENINGS	40,000.00	39,150.00	58,800.00	46,300.00	50,000.00	25,200.00	50,000.00	50,000.00
	Category: 420 - Charges for Services Total:	**44,750.00**	**43,360.00**	**62,200.00**	**51,250.00**	**54,200.00**	**27,350.00**	**53,800.00**	**53,800.00**
Category: 460 - Investment Income									
213-47111-000	INTEREST EARNINGS	25.00	27.09	15.00	306.34	100.00	732.16	1,000.00	100.00
213-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**25.00**	**27.09**	**15.00**	**306.34**	**100.00**	**732.16**	**1,000.00**	**100.00**
Category: 470 - Miscellaneous Revenues									
213-42603-213	FOUNDATION FEE	2,400.00	4,200.00	4,500.00	4,300.00	4,000.00	1,500.00	3,000.00	3,000.00
213-46131-213	SALE OF ASSETS	35,000.00	34,420.00	25,200.00	34,935.00	25,000.00	15,750.00	30,000.00	30,000.00
213-49111-213	MISCELLANEOUS	0.00	0.00	0.00	16.80	0.00	0.00		
	Category: 470 - Miscellaneous Revenues Total:	**37,400.00**	**38,620.00**	**29,700.00**	**39,251.80**	**29,000.00**	**17,250.00**	**33,000.00**	**33,000.00**

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2018-2019 Y19 EST/ACTUAL	2019-2020 FY2020
Category: 480 - Other Financing Uses									
213-45904-213	TRANS FROM CEM PERP	130,000.00	130,000.00	130,000.00	130,000.00	210,000.00	105,000.00	210,000.00	140,000.00
	Category: 480 - Other Financing Uses Total:	**130,000.00**	**130,000.00**	**130,000.00**	**130,000.00**	**210,000.00**	**105,000.00**	**210,000.00**	**140,000.00**
Category: 500 - Personnel									
213-51111-213	REGULAR SALARIES	89,960.00	89,960.00	94,142.00	97,569.97	94,702.00	47,351.21	94,702.00	97,316.00
213-51121-213	OVERTIME SALARIES	0.00	305.42	0.00	185.62	0.00	136.59	300.00	
213-51131-213	PART-TIME SALARIES	16,587.00	15,795.50	15,456.00	10,995.75	15,500.00	2,280.00	15,500.00	18,500.00
213-51211-213	SOCIAL SECURITY	8,151.00	7,617.20	8,384.00	7,780.87	8,430.00	3,386.04	8,430.00	8,860.00
213-51221-213	RETIREMENT	4,276.00	4,290.50	4,449.00	4,458.00	4,468.00	2,240.36	4,468.00	4,590.00
213-51231-213	HEALTH INSURANCE	31,160.00	31,260.00	32,388.00	32,280.00	33,987.00	17,139.00	33,987.00	26,880.00
213-51241-213	LIFE INSURANCE	210.00	138.24	220.00	138.24	220.00	69.12	220.00	220.00
213-51261-213	WORKERS COMPENSATION	3,628.00	3,677.13	3,860.00	2,941.64	3,127.00	2,988.61	2,989.00	3,138.00
	Category: 500 - Personnel Total:	**153,972.00**	**153,043.99**	**158,899.00**	**156,350.09**	**160,434.00**	**75,590.93**	**160,596.00**	**159,504.00**
Category: 503 - Supplies									
213-52111-213	DEPARTMENT SUPPLIES	12,000.00	12,726.51	14,500.00	14,326.46	16,000.00	996.25	16,000.00	17,000.00
213-52121-213	JANITORIAL SUPPLIES	100.00	0.00	100.00	0.00	100.00	0.00		
213-52181-213	UNIFORMS & CLOTHING	500.00	457.32	400.00	279.96	400.00	288.95	400.00	400.00
213-52225-213	SUBSCRIPTIONS	200.00	198.00	200.00	149.00	200.00	195.00	270.00	200.00
213-52311-213	MEMBERSHIPS	100.00	100.00	100.00	40.00	100.00	40.00	150.00	150.00
213-52411-213	POSTAGE	50.00	20.06	50.00	10.22	50.00	3.82	50.00	50.00
213-52511-213	GASOLINE	2,500.00	332.74	1,000.00	1,605.61	1,000.00	52.16	1,000.00	1,000.00
213-52521-213	OTHER FUEL	4,200.00	2,997.45	2,700.00	1,672.34	2,700.00	843.64	2,700.00	2,700.00
213-52999-213	MISCELLANEOUS	500.00	561.00	1,000.00	656.00	1,000.00	0.00	1,000.00	1,000.00
	Category: 503 - Supplies Total:	**20,150.00**	**17,393.08**	**20,050.00**	**18,739.59**	**21,550.00**	**2,419.82**	**21,570.00**	**22,500.00**
Category: 504 - Contract Services									
213-53111-213	CONTRACTUAL SERVICES	2,000.00	179.35	750.00	229.06	750.00	18.75	200.00	5,000.00
213-53161-213	LEGAL PUBLICATIONS	0.00	0.00	0.00	16.42	0.00	22.05	22.05	
213-53211-213	LEGAL FEES	500.00	390.00	500.00	616.00	500.00	110.00	500.00	500.00
213-53421-213	BUILDING MAINTENANCE	1,500.00	180.92	1,000.00	16.99	3,000.00	0.00	3,000.00	5,000.00
213-53431-213	ELECTRICAL MAINTENANCE	600.00	360.00	600.00	360.00	600.00	0.00	400.00	2,000.00
213-53441-213	EQUIPMENT MAINTENANCE	4,000.00	2,805.33	4,000.00	4,541.74	4,000.00	746.56	4,000.00	6,000.00
213-53451-213	VEHICLE MAINTENANCE	750.00	2,154.07	750.00	605.96	750.00	564.60	750.00	1,000.00

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2018-2019 Y19 EST/ACTUAL	2019-2020 FY2020
213-53511-213	ELECTRICITY	6,000.00	6,159.44	6,000.00	6,136.00	6,000.00	2,106.15	6,000.00	7,000.00
213-53561-213	TELEPHONE	800.00	889.83	800.00	874.65	800.00	366.54	800.00	900.00
213-53711-213	SCHOOL & CONFERENCE	600.00	266.99	600.00	80.00	600.00	0.00		600.00
213-53811-213	BONDING	100.00	16.25	100.00	16.25	100.00	0.00		100.00
213-53821-213	PROP & EQUIP INSURANCE	2,791.00	2,805.90	2,946.00	1,286.86	1,325.00	1,257.74	1,258.00	1,321.00
213-53831-213	LIABILITY INSURANCE	904.00	919.00	965.00	936.03	941.00	944.65	945.00	992.00
213-53841-213	VEHICLE INSURANCE	506.00	183.28	525.00	245.68	246.00	240.77	241.00	253.00
	Category: 504 - Contract Services Total:	**21,051.00**	**17,310.36**	**19,536.00**	**15,961.64**	**19,612.00**	**6,377.81**	**18,116.05**	**30,666.00**
Category: 550 - Capital Outlay									
213-54111-213	SMALL CAPITAL	17,000.00	17,000.00	0.00	0.00	80,000.00	0.00	84,700.00	6,000.00
	Category: 550 - Capital Outlay Total:	**17,000.00**	**17,000.00**	**0.00**	**0.00**	**80,000.00**	**0.00**	**84,700.00**	**6,000.00**
	Fund: 213 - CEMETERY Surplus (Deficit):	**2.00**	**7,259.66**	**23,430.00**	**29,756.82**	**11,704.00**	**65,943.60**	**12,817.95**	**8,230.00**
Fund: 214 - CEMETARY PERPETUAL CARE									
Category: 400 - Taxes									
214-41111-000	PROPERTY TAX-GENERAL	135,000.00	121,744.77	135,000.00	122,169.31	135,000.00	26,505.37	135,000.00	135,000.00
214-41130-000	STATE PROP. TAX CREDIT	0.00	5,729.94	0.00	5,719.40	0.00	2,590.50	2,591.00	
214-41141-000	MOTOR VEHICLE TAX	30,000.00	32,498.12	30,000.00	32,941.02	30,000.00	15,715.02	30,000.00	30,000.00
	Category: 400 - Taxes Total:	**165,000.00**	**159,972.83**	**165,000.00**	**160,829.73**	**165,000.00**	**44,810.89**	**167,591.00**	**165,000.00**
Category: 420 - Charges for Services									
214-42604-213	PERPETUAL CARE CHARGES	18,000.00	17,700.00	21,600.00	19,000.00	17,000.00	10,000.00	17,000.00	17,000.00
	Category: 420 - Charges for Services Total:	**18,000.00**	**17,700.00**	**21,600.00**	**19,000.00**	**17,000.00**	**10,000.00**	**17,000.00**	**17,000.00**
Category: 460 - Investment Income									
214-47111-000	INTEREST EARNINGS	1,350.00	5,881.05	2,000.00	10,536.48	4,000.00	7,495.31	9,000.00	4,000.00
214-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**1,350.00**	**5,881.05**	**2,000.00**	**10,536.48**	**4,000.00**	**7,495.31**	**9,000.00**	**4,000.00**
Category: 504 - Contract Services									
214-59411-213	ACQUISITION OF PROPERTY	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00		500,000.00
	Category: 504 - Contract Services Total:	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**500,000.00**
Category: 570 - Other Financing Uses									
214-55201-213	TRANSFER TO CEMETERY	130,000.00	130,000.00	130,000.00	130,000.00	210,000.00	105,000.00	210,000.00	140,000.00
	Category: 570 - Other Financing Uses Total:	**130,000.00**	**130,000.00**	**130,000.00**	**130,000.00**	**210,000.00**	**105,000.00**	**210,000.00**	**140,000.00**
	Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit):	**-445,650.00**	**53,553.88**	**-441,400.00**	**60,366.21**	**-524,000.00**	**-42,693.80**	**-16,409.00**	**-454,000.00**

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2018-2019 Y19 EST/ACTUAL	2019-2020 FY2020
Fund: 215 - SPECIAL PROJECTS									
Category: 400 - Taxes									
215-41500-000	RETAIL BUSINESS OCC TAX	0.00	126,999.31	0.00	121,775.80	0.00	40,103.99	65,000.00	
	Category: 400 - Taxes Total:	**0.00**	**126,999.31**	**0.00**	**121,775.80**	**0.00**	**40,103.99**	**65,000.00**	**0.00**
Category: 412 - Intergovernmental									
215-43105-142	GRANT	0.00	18,852.55	0.00	18,498.83	0.00	44,366.95	44,367.00	
	Category: 412 - Intergovernmental Total:	**0.00**	**18,852.55**	**0.00**	**18,498.83**	**0.00**	**44,366.95**	**44,367.00**	**0.00**
Category: 420 - Charges for Services									
215-42147-142	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00		
215-42402-142	FIREARMS RANGE FEES	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 420 - Charges for Services Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 450 - Contributions & Donations									
215-44413-142	DONATIONS/GIFTS	0.00	4,610.63	0.00	3,507.00	0.00	3,089.00	3,089.00	
215-44413-143	DONATIONS/GIFTS	0.00	1,500.00	0.00	250.00	0.00	120.00	120.00	
	Category: 450 - Contributions & Donations Total:	**0.00**	**6,110.63**	**0.00**	**3,757.00**	**0.00**	**3,209.00**	**3,209.00**	**0.00**
Category: 460 - Investment Income									
215-47111-000	INTEREST EARNINGS	1,000.00	2,082.63	1,000.00	3,433.49	1,000.00	1,571.52	1,750.00	1,000.00
215-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**1,000.00**	**2,082.63**	**1,000.00**	**3,433.49**	**1,000.00**	**1,571.52**	**1,750.00**	**1,000.00**
Category: 470 - Miscellaneous Revenues									
215-49111-000	MISCELLANEOUS	500,000.00	6,380.70	500,000.00	16,508.05	500,000.00	823.75	824.00	500,000.00
	Category: 470 - Miscellaneous Revenues Total:	**500,000.00**	**6,380.70**	**500,000.00**	**16,508.05**	**500,000.00**	**823.75**	**824.00**	**500,000.00**
Category: 500 - Personnel									
215-51121-142	OVERTIME SALARIES	0.00	11,793.30	0.00	21,263.22	0.00	8,379.78	8,380.00	
215-51211-142	SOCIAL SECURITY	0.00	870.01	0.00	1,567.78	0.00	640.92	641.00	
215-51221-142	RETIREMENT	0.00	798.88	0.00	1,453.73	0.00	573.70	574.00	
	Category: 500 - Personnel Total:	**0.00**	**13,462.19**	**0.00**	**24,284.73**	**0.00**	**9,594.40**	**9,595.00**	**0.00**
Category: 503 - Supplies									
215-52111-111	DEPARTMENT SUPPLIES	0.00	317.25	0.00	177.34	0.00	200.00	200.00	
215-52111-142	DEPARTMENT SUPPLIES	0.00	924.62	0.00	3,525.97	0.00	179.92	180.00	
215-52111-143	DEPARTMENT SUPPLIES	0.00	566.24	0.00	2,083.73	0.00	0.00		
215-52161-142	FIREARMS RANGE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
215-52511-143	GASOLINE	0.00	0.00	0.00	280.21	0.00	0.00		

Account	Description	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2018-2019 Y19 EST/ACTUAL	2019-2020 FY2020
215-52999-000	MISCELLANEOUS	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00		500,000.00
	Category: 503 - Supplies Total:	**500,000.00**	**1,808.11**	**500,000.00**	**6,067.25**	**500,000.00**	**379.92**	**380.00**	**500,000.00**
Category: 504 - Contract Services									
215-53111-111	CONTRACTUAL SERVICES	0.00	91,393.04	0.00	179,405.62	0.00	0.00	60,000.00	
215-53111-142	CONTRACTUAL SERVICES	0.00	276.29	0.00	150.00	0.00	200.00	200.00	
215-53451-141	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	380.00	380.00	
215-53451-142	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	1,610.00	1,610.00	
215-53451-143	VEHICLE MAINTENANCE	0.00	126.40	0.00	44.99	0.00	0.00		
	Category: 504 - Contract Services Total:	**0.00**	**91,795.73**	**0.00**	**179,600.61**	**0.00**	**2,190.00**	**62,190.00**	**0.00**
Category: 550 - Capital Outlay									
215-54411-141	EQUIPMENT	0.00	0.00	0.00	23,241.01	0.00	1,517.75	1,518.00	
215-54411-142	EQUIPMENT	0.00	0.00	0.00	92,262.00	0.00	5,491.44	5,491.00	
	Category: 550 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**115,503.01**	**0.00**	**7,009.19**	**7,009.00**	**0.00**
	Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):	**1,000.00**	**53,359.79**	**1,000.00**	**-161,482.43**	**1,000.00**	**70,901.70**	**35,976.00**	**1,000.00**
Fund: 216 - BUSINESS IMPROVEMENT									
Category: 400 - Taxes									
216-41111-000	PROPERTY TAX-GENERAL	54,100.00	49,942.98	54,100.00	50,540.95	54,100.00	8,443.19	54,100.00	54,100.00
216-41118-000	HOMESTEAD EXEMPTION	0.00	73.62	0.00	0.00	0.00	0.00		
216-41119-000	PRORATE MTR VEH TAX	200.00	193.04	200.00	184.97	200.00	63.27	200.00	200.00
216-41130-000	STATE PROP. TAX CREDIT	0.00	2,873.73	0.00	2,823.99	0.00	59.42	2,900.00	
	Category: 400 - Taxes Total:	**54,300.00**	**53,083.37**	**54,300.00**	**53,549.91**	**54,300.00**	**8,565.88**	**57,200.00**	**54,300.00**
Category: 412 - Intergovernmental									
216-43105-121	GRANT	0.00	0.00	0.00	0.00	0.00	25,258.00	25,258.00	
	Category: 412 - Intergovernmental Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,258.00**	**25,258.00**	**0.00**
Category: 460 - Investment Income									
216-47111-000	INTEREST EARNINGS	600.00	1,950.12	800.00	3,747.50	1,000.00	3,002.63	5,000.00	1,500.00
216-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**600.00**	**1,950.12**	**800.00**	**3,747.50**	**1,000.00**	**3,002.63**	**5,000.00**	**1,500.00**
Category: 470 - Miscellaneous Revenues									
216-49111-000	MISCELLANEOUS	0.00	25,000.00	0.00	0.00	0.00	0.00		
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 500 - Personnel									
216-51111-121	REGULAR SALARIES	7,250.00	0.00	0.00	0.00	0.00	0.00		

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2018-2019 Y19 EST/ACTUAL	2019-2020 FY2020
216-51111-171	REGULAR SALARIES	0.00	0.00	0.00	0.00	6,000.00	0.00	12,000.00	15,000.00
216-51111-212	REGULAR SALARIES	3,500.00	1,918.82	3,500.00	1,280.50	3,500.00	2,424.24	5,000.00	5,000.00
	Category: 500 - Personnel Total:	**10,750.00**	**1,918.82**	**3,500.00**	**1,280.50**	**9,500.00**	**2,424.24**	**17,000.00**	**20,000.00**
Category: 503 - Supplies									
216-52111-212	DEPARTMENT SUPPLIES	0.00	0.00	0.00	17,052.97	0.00	0.00		
	Category: 503 - Supplies Total:	**0.00**	**0.00**	**0.00**	**17,052.97**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 504 - Contract Services									
216-53111-121	CONTRACTUAL SERVICES	10,500.00	6,371.12	10,500.00	5,498.22	10,500.00	0.00	6,000.00	10,500.00
216-53111-171	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	1,467.00	0.00	3,500.00	4,000.00
216-53111-212	CONTRACTUAL SERVICES	3,000.00	3,346.13	3,000.00	2,791.84	3,000.00	5,496.33	7,000.00	7,000.00
216-53551-000	STREET LIGHTS	1,000.00	1,025.04	1,000.00	1,025.04	1,000.00	341.68	800.00	1,200.00
	Category: 504 - Contract Services Total:	**14,500.00**	**10,742.29**	**14,500.00**	**9,315.10**	**15,967.00**	**5,838.01**	**17,300.00**	**22,700.00**
Category: 550 - Capital Outlay									
216-54311-121	STRUCTURES	60,000.00	30,907.74	60,000.00	0.00	64,000.00	15,421.27	64,000.00	60,000.00
	Category: 550 - Capital Outlay Total:	**60,000.00**	**30,907.74**	**60,000.00**	**0.00**	**64,000.00**	**15,421.27**	**64,000.00**	**60,000.00**
Category: 570 - Other Financing Uses									
216-58112-121	CONTINGENCY	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00		100,000.00
	Category: 570 - Other Financing Uses Total:	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**
	Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):	**-130,350.00**	**36,464.64**	**-122,900.00**	**29,648.84**	**-134,167.00**	**13,142.99**	**-10,842.00**	**-146,900.00**
Fund: 218 - PUBLIC SAFETY									
Category: 400 - Taxes									
218-41111-000	PROPERTY TAX-GENERAL	176,000.00	158,718.09	176,000.00	159,272.59	176,000.00	34,555.16	150,000.00	176,000.00
218-41130-000	STATE PROP. TAX CREDIT	0.00	7,470.14	0.00	7,456.42	0.00	3,377.24	3,377.00	
218-41141-000	MOTOR VEHICLE TAX	40,000.00	42,367.93	40,000.00	42,945.32	40,000.00	20,487.74	40,000.00	40,000.00
	Category: 400 - Taxes Total:	**216,000.00**	**208,556.16**	**216,000.00**	**209,674.33**	**216,000.00**	**58,420.14**	**193,377.00**	**216,000.00**
Category: 412 - Intergovernmental									
218-43105-142	GRANT	0.00	4,389.08	0.00	5,647.59	0.00	3,368.21	3,368.00	
218-43105-143	GRANT	0.00	0.00	0.00	37,492.39	0.00	0.00		
	Category: 412 - Intergovernmental Total:	**0.00**	**4,389.08**	**0.00**	**43,139.98**	**0.00**	**3,368.21**	**3,368.00**	**0.00**
Category: 460 - Investment Income									
218-47111-000	INTEREST EARNINGS	800.00	3,554.01	1,000.00	5,469.71	2,000.00	3,698.49	4,000.00	2,000.00
218-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**800.00**	**3,554.01**	**1,000.00**	**5,469.71**	**2,000.00**	**3,698.49**	**4,000.00**	**2,000.00**

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2018-2019 Y19 EST/ACTUAL	2019-2020 FY2020
Category: 503 - Supplies									
218-52111-141	DEPARTMENT SUPPLIES	5,000.00	4,984.00	0.00	7,025.85	8,000.00	8,385.00	8,385.00	
218-52111-142	DEPARTMENT SUPPLIES	10,000.00	4,388.28	10,000.00	48,506.49	10,000.00	4,143.46	10,000.00	54,000.00
	Category: 503 - Supplies Total:	**15,000.00**	**9,372.28**	**10,000.00**	**55,532.34**	**18,000.00**	**12,528.46**	**18,385.00**	**54,000.00**
Category: 504 - Contract Services									
218-53111-141	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	23,004.00	0.00	20,604.00	20,604.00
218-53111-142	CONTRACTUAL SERVICES	0.00	0.00	97,125.00	82,418.00	74,564.00	87,700.22	67,096.00	67,096.00
218-53441-142	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	240.00	240.00	
218-53451-142	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	130.00	130.00	
	Category: 504 - Contract Services Total:	**0.00**	**0.00**	**97,125.00**	**82,418.00**	**97,568.00**	**88,070.22**	**88,070.00**	**87,700.00**
Category: 550 - Capital Outlay									
218-54311-141	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00		15,000.00
218-54411-141	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		29,000.00
218-54411-142	EQUIPMENT	177,000.00	120,256.93	161,000.00	85,963.50	150,000.00	41,435.85	150,000.00	107,000.00
218-54411-143	EQUIPMENT	15,000.00	0.00	0.00	49,989.85	28,000.00	0.00	28,000.00	30,000.00
218-54411-151	EQUIPMENT	8,000.00	5,739.44	0.00	0.00	0.00	0.00		
	Category: 550 - Capital Outlay Total:	**200,000.00**	**125,996.37**	**161,000.00**	**135,953.35**	**178,000.00**	**41,435.85**	**178,000.00**	**181,000.00**
Category: 560 - Debt Service									
218-57111-142	DEBT SERVICE	50,000.00	50,000.00	0.00	0.00	0.00	0.00		
218-57115-142	DEBT SERVICE-INTEREST	16,525.00	8,793.75	0.00	0.00	0.00	0.00		
	Category: 560 - Debt Service Total:	**66,525.00**	**58,793.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 570 - Other Financing Uses									
218-58111-142	CONTINGENCY	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00		200,000.00
	Category: 570 - Other Financing Uses Total:	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**
	Fund: 218 - PUBLIC SAFETY Surplus (Deficit):	**-264,725.00**	**22,336.85**	**-251,125.00**	**-15,619.67**	**-275,568.00**	**-76,547.69**	**-83,710.00**	**-304,700.00**
Fund: 219 - INDUSTRIAL SITES									
Category: 460 - Investment Income									
219-47111-000	INTEREST EARNINGS	200.00	2,805.06	100.00	2,801.26	200.00	1,226.76	1,300.00	200.00
219-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**200.00**	**2,805.06**	**100.00**	**2,801.26**	**200.00**	**1,226.76**	**1,300.00**	**200.00**
Category: 470 - Miscellaneous Revenues									
219-46131-000	SALE OF ASSETS	0.00	265,026.00	0.00	0.00	0.00	0.00		

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2018-2019 Y19 EST/ACTUAL	2019-2020 FY2020
219-46511-000	SALE OF FARM ASSETS	0.00	7,609.22	0.00	0.00	0.00	0.00		
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**272,635.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 504 - Contract Services									
219-53111-111	CONTRACTUAL SERVICES	0.00	7,849.50	0.00	1,444.50	500.00	675.00	45,675.00	500.00
219-53111-116	CONTRACTUAL SERVICES	3,000.00	391.50	1,000.00	0.00	0.00	0.00		
219-59112-116	DEVELOPMENT	300,000.00	20,353.75	150,000.00	0.00	50,000.00	0.00		15,000.00
	Category: 504 - Contract Services Total:	**303,000.00**	**28,594.75**	**151,000.00**	**1,444.50**	**50,500.00**	**675.00**	**45,675.00**	**15,500.00**
Category: 570 - Other Financing Uses									
219-55900-000	TRANSFER TO OTHER FUNDS	0.00	0.00	153,500.00	153,500.00	100,000.00	100,000.00	100,000.00	
	Category: 570 - Other Financing Uses Total:	**0.00**	**0.00**	**153,500.00**	**153,500.00**	**100,000.00**	**100,000.00**	**100,000.00**	**0.00**
	Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):	**-302,800.00**	**246,845.53**	**-304,400.00**	**-152,143.24**	**-150,300.00**	**-99,448.24**	**-144,375.00**	**-15,300.00**
Fund: 223 - KENO									
Category: 460 - Investment Income									
223-47111-000	INTEREST EARNINGS	400.00	1,971.00	500.00	3,532.16	1,000.00	2,308.22	2,500.00	1,000.00
223-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**400.00**	**1,971.00**	**500.00**	**3,532.16**	**1,000.00**	**2,308.22**	**2,500.00**	**1,000.00**
Category: 470 - Miscellaneous Revenues									
223-49115-000	KENO PROCEEDS	65,000.00	74,814.02	60,000.00	88,237.47	78,000.00	33,916.50	65,000.00	70,000.00
	Category: 470 - Miscellaneous Revenues Total:	**65,000.00**	**74,814.02**	**60,000.00**	**88,237.47**	**78,000.00**	**33,916.50**	**65,000.00**	**70,000.00**
Category: 503 - Supplies									
223-52111-113	DEPARTMENT SUPPLIES	58,500.00	12,739.14	12,500.00	14,407.20	3,000.00	16.28	3,000.00	3,000.00
223-52111-141	DEPARTMENT SUPPLIES	0.00	0.00	0.00	127.05	500.00	0.00	500.00	500.00
223-52111-171	DEPARTMENT SUPPLIES	0.00	30,605.53	0.00	13,998.49	13,500.00	3,295.00	13,500.00	10,000.00
	Category: 503 - Supplies Total:	**58,500.00**	**43,344.67**	**12,500.00**	**28,532.74**	**17,000.00**	**3,311.28**	**17,000.00**	**13,500.00**
Category: 504 - Contract Services									
223-53111-113	CONTRACTUAL SERVICES	6,500.00	1,729.07	24,000.00	14,961.83	74,136.00	46,149.98	74,136.00	21,500.00
223-53421-171	BUILDING MAINTENANCE	0.00	7,813.00	0.00	1,282.37	0.00	0.00		
	Category: 504 - Contract Services Total:	**6,500.00**	**9,542.07**	**24,000.00**	**16,244.20**	**74,136.00**	**46,149.98**	**74,136.00**	**21,500.00**
Category: 550 - Capital Outlay									
223-54411-113	EQUIPMENT	0.00	0.00	41,300.00	34,909.00	35,000.00	0.00	35,000.00	40,000.00
	Category: 550 - Capital Outlay Total:	**0.00**	**0.00**	**41,300.00**	**34,909.00**	**35,000.00**	**0.00**	**35,000.00**	**40,000.00**
	Fund: 223 - KENO Surplus (Deficit):	**400.00**	**23,898.28**	**-17,300.00**	**12,083.69**	**-47,136.00**	**-13,236.54**	**-58,636.00**	**-4,000.00**

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2018-2019 Y19 EST/ACTUAL	Defined Budgets 2019-2020 FY2020
Fund: 224 - ECONOMIC DEVELOPMENT									
Category: 400 - Taxes									
224-41112-000	CITY SALES TAX	950,000.00	990,244.07	911,970.00	994,538.81	875,491.00	485,935.20	849,991.00	849,991.00
	Category: 400 - Taxes Total:	**950,000.00**	**990,244.07**	**911,970.00**	**994,538.81**	**875,491.00**	**485,935.20**	**849,991.00**	**849,991.00**
Category: 460 - Investment Income									
224-47111-000	INTEREST EARNINGS	18,000.00	56,159.97	20,000.00	73,977.91	25,000.00	43,407.73	50,000.00	30,000.00
224-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**18,000.00**	**56,159.97**	**20,000.00**	**73,977.91**	**25,000.00**	**43,407.73**	**50,000.00**	**30,000.00**
Category: 470 - Miscellaneous Revenues									
224-48215-000	PROGRAM INCOME	0.00	0.00	0.00	4,000.00	0.00	0.00		
224-48217-000	LOAN REPAYMENT-MISC	0.00	80,882.90	106,366.00	122,865.94	194,625.00	108,157.51	194,625.00	324,253.00
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**80,882.90**	**106,366.00**	**126,865.94**	**194,625.00**	**108,157.51**	**194,625.00**	**324,253.00**
Category: 500 - Personnel									
224-51111-113	REGULAR SALARIES	58,705.00	9,541.54	77,259.00	75,113.85	76,530.00	38,267.27	76,530.00	80,952.00
224-51211-113	SOCIAL SECURITY	4,491.00	649.58	5,910.00	5,466.94	5,855.00	2,788.29	5,855.00	6,193.00
224-51221-113	RETIREMENT	1,761.00	0.00	2,318.00	706.72	4,592.00	2,295.94	4,592.00	4,857.00
224-51231-113	HEALTH INSURANCE	15,580.00	2,600.00	16,194.00	16,262.50	16,992.00	8,659.50	16,992.00	13,440.00
224-51241-113	LIFE INSURANCE	105.00	11.52	110.00	69.12	110.00	34.56	110.00	110.00
224-51261-113	WORKERS COMPENSATION	100.00	0.00	168.00	86.34	92.00	79.21	79.00	83.00
	Category: 500 - Personnel Total:	**80,742.00**	**12,802.64**	**101,959.00**	**97,705.47**	**104,171.00**	**52,124.77**	**104,158.00**	**105,635.00**
Category: 503 - Supplies									
224-52111-113	DEPARTMENT SUPPLIES	500.00	1,574.49	500.00	416.76	500.00	15.14	100.00	300.00
224-52211-113	PUBLICATIONS	250.00	0.00	250.00	0.00	250.00	0.00		
224-52211-114	PUBLICATIONS	0.00	389.22	0.00	382.14	0.00	169.50	250.00	250.00
224-52311-114	MEMBERSHIPS	0.00	0.00	0.00	450.00	350.00	350.00	350.00	450.00
224-52511-113	GASOLINE	0.00	12.27	0.00	418.10	300.00	22.98	300.00	250.00
	Category: 503 - Supplies Total:	**750.00**	**1,975.98**	**750.00**	**1,667.00**	**1,400.00**	**557.62**	**1,000.00**	**1,250.00**
Category: 504 - Contract Services									
224-53111-113	CONTRACTUAL SERVICES	215,000.00	82,266.73	215,000.00	2,000.00	50,000.00	0.00		
224-53111-114	CONTRACTUAL SERVICES	0.00	24,053.34	0.00	31,277.95	50,000.00	22,563.50	50,000.00	50,000.00
224-53561-113	TELEPHONE	0.00	8.23	0.00	110.97	150.00	62.20	150.00	150.00
224-53711-113	SCHOOL & CONFERENCE	0.00	1,333.55	0.00	6,586.46	6,000.00	-229.97	5,000.00	6,000.00

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2018-2019 Y19 EST/ACTUAL	2019-2020 FY2020
224-59111-114	ECONOMIC DEVELOPMENT	0.00	1,912,142.70	1,000,000.00	2,064,039.18	2,500,000.00	1,476,994.19	2,500,000.00	2,500,000.00
	Category: 504 - Contract Services Total:	**215,000.00**	**2,019,804.55**	**1,215,000.00**	**2,104,014.56**	**2,606,150.00**	**1,499,389.92**	**2,555,150.00**	**2,556,150.00**
	Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):	**671,508.00**	**-907,296.23**	**-279,373.00**	**-1,008,004.37**	**-1,616,605.00**	**-914,571.87**	**-1,565,692.00**	**-1,458,791.00**
Fund: 225 - MUTUAL FIRE									
Category: 412 - Intergovernmental									
225-43105-141	GRANT	0.00	0.00	0.00	285,715.00	0.00	0.00		
	Category: 412 - Intergovernmental Total:	**0.00**	**0.00**	**0.00**	**285,715.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 460 - Investment Income									
225-47111-000	INTEREST EARNINGS	300.00	2,109.13	500.00	4,054.11	1,200.00	3,157.50	4,000.00	2,000.00
225-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**300.00**	**2,109.13**	**500.00**	**4,054.11**	**1,200.00**	**3,157.50**	**4,000.00**	**2,000.00**
Category: 470 - Miscellaneous Revenues									
225-49111-141	MISCELLANEOUS	105,696.00	105,696.00	105,696.00	105,696.00	105,696.00	47,253.50	94,507.00	94,507.00
	Category: 470 - Miscellaneous Revenues Total:	**105,696.00**	**105,696.00**	**105,696.00**	**105,696.00**	**105,696.00**	**47,253.50**	**94,507.00**	**94,507.00**
Category: 503 - Supplies									
225-52111-141	DEPARTMENT SUPPLIES	10,000.00	9,362.66	10,000.00	5,232.00	10,000.00	19,761.15	20,000.00	16,000.00
	Category: 503 - Supplies Total:	**10,000.00**	**9,362.66**	**10,000.00**	**5,232.00**	**10,000.00**	**19,761.15**	**20,000.00**	**16,000.00**
Category: 504 - Contract Services									
225-53111-000	CONTRACTUAL SERVICES	0.00	0.00	5,500.00	0.00	5,500.00	5,282.22	5,282.00	5,500.00
225-53441-141	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	10,026.58	10,000.00	0.00		16,000.00
225-53451-141	VEHICLE MAINTENANCE	0.00	0.00	0.00	9,714.00	0.00	0.00		
225-53841-141	VEHICLE INSURANCE	0.00	0.00	34,380.00	10,709.24	0.00	0.00		
	Category: 504 - Contract Services Total:	**0.00**	**0.00**	**39,880.00**	**30,449.82**	**15,500.00**	**5,282.22**	**5,282.00**	**21,500.00**
Category: 550 - Capital Outlay									
225-54411-141	EQUIPMENT	25,000.00	0.00	35,000.00	333,907.90	35,000.00	5,843.92	25,000.00	150,000.00
	Category: 550 - Capital Outlay Total:	**25,000.00**	**0.00**	**35,000.00**	**333,907.90**	**35,000.00**	**5,843.92**	**25,000.00**	**150,000.00**
Category: 570 - Other Financing Uses									
225-58111-141	CONTINGENCY	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00		100,000.00
	Category: 570 - Other Financing Uses Total:	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**
	Fund: 225 - MUTUAL FIRE Surplus (Deficit):	**-29,004.00**	**98,442.47**	**-78,684.00**	**25,875.39**	**-53,604.00**	**19,523.71**	**48,225.00**	**-190,993.00**
Fund: 311 - DEBT SERVICE									
Category: 400 - Taxes									
311-41111-000	PROPERTY TAX-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00		
311-41111-111	PROPERTY TAX-GENERAL	680,942.00	611,461.71	804,843.00	717,692.74	827,245.00	160,940.61	650,000.00	827,245.00

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2018-2019 Y19 EST/ACTUAL	2019-2020 FY2020
311-41118-111	HOMESTEAD EXEMPTION	18,800.00	31,807.62	20,000.00	35,925.64	20,000.00	6,552.88	20,000.00	20,000.00
311-41119-111	PRORATE MTR VEH TAX	2,500.00	2,404.22	2,500.00	2,769.50	2,500.00	942.18	2,500.00	2,500.00
311-41130-111	STATE PROP. TAX CREDIT	0.00	28,902.67	0.00	33,295.24	0.00	15,968.42	15,968.00	
311-41131-111	IN LIEU OF TAXES	40,600.00	40,335.72	40,600.00	39,773.24	40,600.00	0.00	40,600.00	40,600.00
311-41141-111	MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00	0.00	326.09	326.00	
	Category: 400 - Taxes Total:	**742,842.00**	**714,911.94**	**867,943.00**	**829,456.36**	**890,345.00**	**184,730.18**	**729,394.00**	**890,345.00**
Category: 460 - Investment Income									
311-47111-000	INTEREST EARNINGS	10,800.00	30,525.96	12,000.00	45,283.75	15,000.00	31,416.34	33,000.00	20,000.00
311-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**10,800.00**	**30,525.96**	**12,000.00**	**45,283.75**	**15,000.00**	**31,416.34**	**33,000.00**	**20,000.00**
Category: 470 - Miscellaneous Revenues									
311-48311-000	ASSESS PRINCIPAL PAYMEN	20,000.00	309,782.52	67,864.00	67,864.89	67,865.00	51,244.85	70,406.00	65,323.00
311-48313-000	ASSESS COLLECT INTEREST	9,000.00	10,861.17	40,000.00	45,349.58	42,493.00	27,969.01	41,820.00	38,086.00
	Category: 470 - Miscellaneous Revenues Total:	**29,000.00**	**320,643.69**	**107,864.00**	**113,214.47**	**110,358.00**	**79,213.86**	**112,226.00**	**103,409.00**
Category: 480 - Other Financing Uses									
311-49302-000	WARRANT PROCEEDS	1,000,000.00	131,678.50	1,000,000.00	0.00	1,000,000.00	0.00		1,000,000.00
	Category: 480 - Other Financing Uses Total:	**1,000,000.00**	**131,678.50**	**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**
Category: 504 - Contract Services									
311-53195-111	ADMIN COSTS & FEES	23,035.00	1,500.00	24,500.00	1,500.00	5,000.00	0.00	5,000.00	5,000.00
311-53311-111	AUDIT	3,640.00	3,640.00	3,780.00	3,780.00	3,780.00	3,780.00	3,780.00	3,780.00
311-53621-111	RENT-BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 504 - Contract Services Total:	**26,675.00**	**5,140.00**	**28,280.00**	**5,280.00**	**8,780.00**	**3,780.00**	**8,780.00**	**8,780.00**
Category: 560 - Debt Service									
311-57110-111	DEBT SERVICE-PRINCIPAL	0.00	335,000.00	0.00	0.00	0.00	0.00		
311-57115-111	DEBT SERVICE-INTEREST	0.00	6,442.71	0.00	31,366.74	0.00	0.00		
	Category: 560 - Debt Service Total:	**0.00**	**341,442.71**	**0.00**	**31,366.74**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 570 - Other Financing Uses									
311-55400-111	TRANSFER TO LEASE CORP	687,867.50	683,383.45	692,171.25	692,002.42	694,244.00	681,845.74	692,244.00	689,395.00
311-57310-111	WARRANT EXPENSE	1,000,000.00	131,678.50	1,000,000.00	0.00	1,000,000.00	0.00		1,000,000.00
311-57312-142	BOND EXPENSE	400.00	400.00	0.00	0.00	0.00	0.00		
311-58111-111	CONTINGENCY	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00		2,500,000.00
	Category: 570 - Other Financing Uses Total:	**4,188,267.50**	**815,461.95**	**4,192,171.25**	**692,002.42**	**4,194,244.00**	**681,845.74**	**692,244.00**	**4,189,395.00**
	Fund: 311 - DEBT SERVICE Surplus (Deficit):	**-2,432,300.50**	**35,715.43**	**-2,232,644.25**	**259,305.42**	**-2,187,321.00**	**-390,265.36**	**173,596.00**	**-2,184,421.00**

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2018-2019 Y19 EST/ACTUAL	2019-2020 FY2020
Fund: 321 - TIF PROJECTS									
Category: 400 - Taxes									
321-41111-111	PROPERTY TAX-GENERAL	170,000.00	169,583.71	160,000.00	491,610.60	483,950.00	22,395.36	437,271.00	439,457.00
	Category: 400 - Taxes Total:	**170,000.00**	**169,583.71**	**160,000.00**	**491,610.60**	**483,950.00**	**22,395.36**	**437,271.00**	**439,457.00**
Category: 460 - Investment Income									
321-47111-111	INTEREST EARNINGS	500.00	2,442.97	1,200.00	3,479.19	1,300.00	2,120.25	2,500.00	1,300.00
321-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**500.00**	**2,442.97**	**1,200.00**	**3,479.19**	**1,300.00**	**2,120.25**	**2,500.00**	**1,300.00**
Category: 470 - Miscellaneous Revenues									
321-49111-000	MISCELLANEOUS	0.00	56,566.86	0.00	0.00	0.00	0.00		
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**56,566.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 480 - Other Financing Uses									
321-49301-111	BOND PROCEEDS	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00		200,000.00
321-49302-000	WARRANT PROCEEDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00		100,000.00
	Category: 480 - Other Financing Uses Total:	**300,000.00**	**0.00**	**200,000.00**	**0.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**
Category: 560 - Debt Service									
321-57221-111	DEBT SVC(PRINC) - TIF	22,000.00	6,104.76	5,000.00	29,073.78	24,200.00	3,190.14	295,096.00	263,674.00
321-57222-111	DEBT SVC (INT) - TIF	145,000.00	163,827.85	155,000.00	474,888.08	459,750.00	19,205.22	142,175.00	175,783.00
	Category: 560 - Debt Service Total:	**167,000.00**	**169,932.61**	**160,000.00**	**503,961.86**	**483,950.00**	**22,395.36**	**437,271.00**	**439,457.00**
Category: 570 - Other Financing Uses									
321-57311-111	WARRANT EXPENSE	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00		100,000.00
321-57312-111	BOND EXPENSE	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00		200,000.00
	Category: 570 - Other Financing Uses Total:	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**
	Fund: 321 - TIF PROJECTS Surplus (Deficit):	**3,500.00**	**58,660.93**	**-98,800.00**	**-8,872.07**	**1,300.00**	**2,120.25**	**2,500.00**	**1,300.00**
Fund: 411 - CDBG									
Category: 412 - Intergovernmental									
411-43151-411	CDBG GRANT GENERAL	0.00	30,000.00	0.00	0.00	0.00	0.00		
	Category: 412 - Intergovernmental Total:	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 460 - Investment Income									
411-47111-000	INTEREST EARNINGS	130.00	341.23	130.00	467.60	300.00	332.12	350.00	300.00
411-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**130.00**	**341.23**	**130.00**	**467.60**	**300.00**	**332.12**	**350.00**	**300.00**

Account	Description	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2018-2019 Y19 EST/ACTUAL	2019-2020 FY2020
Category: 504 - Contract Services									
411-54991-411	GRANT EXPENSE	0.00	42,888.00	0.00	0.00	0.00	0.00		
	Category: 504 - Contract Services Total:	**0.00**	**42,888.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 411 - CDBG Surplus (Deficit):	**130.00**	**-12,546.77**	**130.00**	**467.60**	**300.00**	**332.12**	**350.00**	**300.00**
Fund: 412 - LEASE CORPORATION									
Category: 460 - Investment Income									
412-47111-000	INTEREST EARNINGS	25.00	296.25	150.00	287.74	50.00	72.55	75.00	50.00
412-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**25.00**	**296.25**	**150.00**	**287.74**	**50.00**	**72.55**	**75.00**	**50.00**
Category: 470 - Miscellaneous Revenues									
412-46112-000	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 480 - Other Financing Uses									
412-45906-000	TRANSFER FROM DEBT SERV	687,867.50	683,383.45	692,171.25	692,002.42	694,244.00	681,845.74	693,629.00	689,395.00
	Category: 480 - Other Financing Uses Total:	**687,867.50**	**683,383.45**	**692,171.25**	**692,002.42**	**694,244.00**	**681,845.74**	**693,629.00**	**689,395.00**
Category: 504 - Contract Services									
412-53111-111	CONTRACTUAL SERVICES	0.00	155.00	0.00	75.00	200.00	20.00	200.00	200.00
	Category: 504 - Contract Services Total:	**0.00**	**155.00**	**0.00**	**75.00**	**200.00**	**20.00**	**200.00**	**200.00**
Category: 560 - Debt Service									
412-57111-111	DEBT SERVICE	645,000.00	645,000.00	655,000.00	655,000.00	665,000.00	665,000.00	665,000.00	670,000.00
412-57115-111	DEBT SERVICE-INTEREST	42,867.50	42,867.50	37,171.25	37,002.42	29,244.00	16,845.74	28,629.00	19,395.00
	Category: 560 - Debt Service Total:	**687,867.50**	**687,867.50**	**692,171.25**	**692,002.42**	**694,244.00**	**681,845.74**	**693,629.00**	**689,395.00**
	Fund: 412 - LEASE CORPORATION Surplus (Deficit):	**25.00**	**-4,342.80**	**150.00**	**212.74**	**-150.00**	**52.55**	**-125.00**	**-150.00**
Fund: 511 - CAPITAL PROJECTS FUND									
Category: 400 - Taxes									
511-41111-111	PROPERTY TAX-GENERAL	50,000.00	45,091.07	50,000.00	45,246.88	50,000.00	9,816.79	50,000.00	50,000.00
511-41130-111	STATE PROP. TAX CREDIT	0.00	2,122.19	0.00	2,118.29	0.00	959.44	959.00	
511-41141-111	MOTOR VEHICLE TAXES	9,000.00	12,036.35	9,000.00	12,200.38	9,000.00	5,820.38	9,000.00	9,000.00
	Category: 400 - Taxes Total:	**59,000.00**	**59,249.61**	**59,000.00**	**59,565.55**	**59,000.00**	**16,596.61**	**59,959.00**	**59,000.00**
Category: 460 - Investment Income									
511-47111-111	INTEREST EARNINGS	200.00	803.46	100.00	1,013.83	100.00	933.03	1,000.00	500.00
511-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**200.00**	**803.46**	**100.00**	**1,013.83**	**100.00**	**933.03**	**1,000.00**	**500.00**

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2018-2019 Y19 EST/ACTUAL	2019-2020 FY2020
Category: 504 - Contract Services									
511-53111-151	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	30,000.00	0.00	45,000.00	
	Category: 504 - Contract Services Total:	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**45,000.00**	**0.00**
Category: 550 - Capital Outlay									
511-54311-111	STRUCTURES	0.00	40,187.00	0.00	0.00	0.00	0.00		
511-54411-111	EQUIPMENT	70,000.00	23,518.58	0.00	0.00	0.00	0.00		
511-54411-171	EQUIPMENT	0.00	0.00	56,000.00	37,502.00	65,000.00	0.00	51,500.00	50,000.00
511-54411-725	EQUIPMENT	0.00	10,412.50	0.00	0.00	0.00	0.00		
	Category: 550 - Capital Outlay Total:	**70,000.00**	**74,118.08**	**56,000.00**	**37,502.00**	**65,000.00**	**0.00**	**51,500.00**	**50,000.00**
	Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):	**-10,800.00**	**-14,065.01**	**3,100.00**	**23,077.38**	**-35,900.00**	**17,529.64**	**-35,541.00**	**9,500.00**
Fund: 621 - ENVIRONMENTAL SERVICES									
Category: 412 - Intergovernmental									
621-43105-000	GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 412 - Intergovernmental Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 420 - Charges for Services									
621-46111-621	SALES & SERVICE	2,598,548.00	2,657,462.72	2,630,974.00	2,768,711.85	2,713,036.00	1,409,936.06	2,819,872.00	2,895,612.00
621-46118-000	UTILITY PENALTIES	0.00	36,513.94	30,000.00	33,018.32	30,000.00	19,084.62	30,000.00	30,000.00
621-46211-621	COMPACTR/DUMSPTER LEASE	5,000.00	8,390.59	5,000.00	7,432.20	5,000.00	4,220.43	5,000.00	5,000.00
621-46321-621	RECYCLING SERVICE CHARG	35,000.00	44,401.43	35,000.00	48,628.25	38,000.00	25,692.58	38,000.00	38,000.00
621-46322-621	SALE OF RECYCL MATERIAL	24,000.00	38,259.75	24,000.00	28,499.92	28,000.00	11,804.87	22,000.00	24,000.00
	Category: 420 - Charges for Services Total:	**2,662,548.00**	**2,785,028.43**	**2,724,974.00**	**2,886,290.54**	**2,814,036.00**	**1,470,738.56**	**2,914,872.00**	**2,992,612.00**
Category: 460 - Investment Income									
621-47111-000	INTEREST EARNINGS	1,200.00	7,156.02	3,500.00	20,935.46	2,000.00	19,832.80	19,833.00	5,000.00
621-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**1,200.00**	**7,156.02**	**3,500.00**	**20,935.46**	**2,000.00**	**19,832.80**	**19,833.00**	**5,000.00**
Category: 470 - Miscellaneous Revenues									
621-45998-621	GAIN/LOSS ON SALE ASSET	0.00	0.00	0.00	0.00	0.00	0.00		
621-49111-621	MISCELLANEOUS	500.00	966.00	500.00	46.42	500.00	0.00		500.00
	Category: 470 - Miscellaneous Revenues Total:	**500.00**	**966.00**	**500.00**	**46.42**	**500.00**	**0.00**	**0.00**	**500.00**
Category: 500 - Personnel									
621-51111-111	REGULAR SALARIES	71,920.00	66,540.90	64,847.00	74,618.78	76,858.00	39,750.01	76,858.00	81,435.00
621-51111-112	REGULAR SALARIES	20,483.00	20,483.26	21,095.00	21,066.51	21,091.00	10,618.39	21,091.00	21,508.00
621-51111-114	REGULAR SALARIES	37,616.00	25,047.33	26,691.00	29,403.19	29,684.00	14,908.31	29,684.00	30,988.00

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2018-2019 Y19 EST/ACTUAL	2019-2020 FY2020
621-51111-115	REGULAR SALARIES	17,607.00	17,608.50	18,135.00	22,131.49	27,013.00	7,063.75	14,500.00	9,481.00
621-51111-212	REGULAR SALARIES	22,299.00	30,203.61	38,056.00	39,092.32	39,778.00	19,993.52	39,778.00	41,035.00
621-51111-621	REGULAR SALARIES	591,967.00	587,714.87	619,469.00	563,565.06	581,838.00	286,737.71	581,838.00	632,483.00
621-51121-621	OVERTIME SALARIES	0.00	0.00	0.00	175.14	0.00	289.58		
621-51131-621	PART-TIME SALARIES	0.00	8,932.50	0.00	12,512.50	10,185.00	679.25	10,185.00	15,000.00
621-51211-111	SOCIAL SECURITY	5,494.00	4,750.11	4,961.00	5,278.50	5,880.00	2,770.53	5,880.00	6,230.00
621-51211-112	SOCIAL SECURITY	1,559.00	1,419.93	1,614.00	1,461.45	1,613.00	719.25	1,613.00	1,645.00
621-51211-114	SOCIAL SECURITY	2,791.00	1,715.25	2,042.00	2,144.67	2,271.00	1,142.41	2,271.00	2,371.00
621-51211-115	SOCIAL SECURITY	1,347.00	1,285.83	1,387.00	1,684.15	2,067.00	517.48	1,100.00	725.00
621-51211-212	SOCIAL SECURITY	1,699.00	2,247.78	2,911.00	2,826.30	3,043.00	1,374.12	3,043.00	3,139.00
621-51211-621	SOCIAL SECURITY	46,024.00	42,471.63	48,127.00	40,682.40	45,290.00	20,072.27	45,290.00	49,532.00
621-51221-111	RETIREMENT	3,212.00	2,788.73	3,124.00	3,315.34	3,809.00	1,905.97	3,809.00	4,276.00
621-51221-112	RETIREMENT	1,223.00	1,229.04	1,266.00	1,264.18	1,265.00	636.76	1,265.00	1,290.00
621-51221-114	RETIREMENT	1,755.00	900.52	3,203.00	1,592.37	3,562.00	1,770.08	3,562.00	3,719.00
621-51221-115	RETIREMENT	1,056.00	1,056.64	1,088.00	990.44	1,357.00	0.00		284.00
621-51221-212	RETIREMENT	666.00	876.26	1,614.00	1,695.44	1,890.00	951.55	1,890.00	1,928.00
621-51221-621	RETIREMENT	24,274.00	25,209.92	26,538.00	25,675.64	26,731.00	12,605.68	26,731.00	27,796.00
621-51231-111	HEALTH INSURANCE	21,812.00	20,127.97	18,623.00	22,036.61	23,789.00	12,160.94	23,789.00	18,816.00
621-51231-112	HEALTH INSURANCE	3,895.00	3,975.09	4,049.00	4,125.32	4,248.00	2,202.45	4,248.00	3,360.00
621-51231-114	HEALTH INSURANCE	7,790.00	3,975.19	4,049.00	4,125.41	4,248.00	2,202.58	4,248.00	3,360.00
621-51231-115	HEALTH INSURANCE	3,895.00	3,937.51	4,049.00	4,035.01	8,496.00	2,097.37	4,248.00	3,360.00
621-51231-212	HEALTH INSURANCE	3,895.00	5,925.30	8,097.00	8,250.42	8,496.00	4,404.87	8,496.00	6,720.00
621-51231-621	HEALTH INSURANCE	218,120.00	216,792.66	226,716.00	208,998.41	220,896.00	112,113.50	220,896.00	188,160.00
621-51241-111	LIFE INSURANCE	147.00	88.33	127.00	92.55	154.00	48.44	154.00	154.00
621-51241-112	LIFE INSURANCE	26.00	17.40	28.00	17.31	28.00	8.65	28.00	28.00
621-51241-114	LIFE INSURANCE	53.00	17.28	28.00	17.28	28.00	8.64	28.00	28.00
621-51241-115	LIFE INSURANCE	26.00	17.28	28.00	20.21	56.00	8.64	28.00	28.00
621-51241-212	LIFE INSURANCE	26.00	25.92	56.00	34.65	56.00	17.32	56.00	56.00
621-51241-621	LIFE INSURANCE	1,470.00	949.58	1,540.00	880.22	1,430.00	449.28	1,430.00	1,540.00
621-51261-621	WORKERS COMPENSATION	33,846.00	31,227.38	32,789.00	28,207.70	28,922.00	27,313.37	27,313.00	28,191.00
	Category: 500 - Personnel Total:	**1,147,993.00**	**1,129,559.50**	**1,186,347.00**	**1,132,016.97**	**1,186,072.00**	**587,542.67**	**1,165,350.00**	**1,188,666.00**

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2018-2019 Y19 EST/ACTUAL	2019-2020 FY2020
Category: 503 - Supplies									
621-52111-621	DEPARTMENT SUPPLIES	200,000.00	64,766.84	100,000.00	68,831.82	100,000.00	23,631.23	60,000.00	100,000.00
621-52181-621	UNIFORMS & CLOTHING	1,500.00	1,347.75	1,500.00	1,169.88	2,100.00	404.84	800.00	3,500.00
621-52411-621	POSTAGE	7,500.00	7,596.86	7,500.00	7,127.41	7,500.00	3,597.95	7,500.00	7,500.00
621-52511-621	GASOLINE	5,300.00	3,118.13	4,000.00	5,931.66	4,000.00	1,024.31	4,000.00	2,500.00
621-52521-621	OTHER FUEL	95,000.00	70,053.66	70,000.00	80,039.38	75,000.00	35,143.03	75,000.00	75,000.00
	Category: 503 - Supplies Total:	**309,300.00**	**146,883.24**	**183,000.00**	**163,100.15**	**188,600.00**	**63,801.36**	**147,300.00**	**188,500.00**
Category: 504 - Contract Services									
621-53111-621	CONTRACTUAL SERVICES	30,000.00	21,886.77	25,000.00	34,695.78	30,000.00	17,258.11	30,000.00	39,000.00
621-53151-621	BANK FEES	0.00	0.00	0.00	16,400.49	20,000.00	8,320.16	20,000.00	20,000.00
621-53161-621	LEGAL PUBLICATIONS	1,500.00	296.17	1,500.00	144.03	1,500.00	1,241.64	2,770.00	3,500.00
621-53193-621	DISPOSAL FEES	510,000.00	547,044.57	530,500.00	575,611.26	558,000.00	205,896.58	558,000.00	558,000.00
621-53194-621	POST CLOSURE CARE	3,300.00	4,970.00	3,300.00	2,357.50	5,000.00	0.00	5,000.00	5,000.00
621-53311-621	AUDIT	5,200.00	5,200.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
621-53421-621	BUILDING MAINTENANCE	3,000.00	2,483.88	3,100.00	1,801.23	1,500.00	3,238.51	3,300.00	2,000.00
621-53431-621	ELECTRICAL MAINTENANCE	100.00	209.72	0.00	0.00	0.00	39.12	100.00	
621-53441-621	EQUIPMENT MAINTENANCE	30,000.00	25,134.57	20,000.00	17,721.30	20,000.00	14,142.03	20,000.00	25,000.00
621-53451-621	VEHICLE MAINTENANCE	90,000.00	83,712.38	90,000.00	72,707.86	90,000.00	42,573.35	90,000.00	90,000.00
621-53511-621	ELECTRICITY	10,000.00	7,914.78	10,000.00	8,281.53	10,000.00	2,512.93	9,000.00	10,000.00
621-53521-621	HEATING FUEL	4,800.00	2,537.89	4,800.00	3,249.51	5,000.00	1,462.97	5,000.00	5,000.00
621-53561-621	TELEPHONE	2,000.00	2,357.10	2,000.00	2,008.83	2,000.00	837.19	2,000.00	2,000.00
621-53711-621	SCHOOL & CONFERENCE	500.00	870.00	500.00	498.98	1,000.00	0.00	1,000.00	5,000.00
621-53821-621	PROP & EQUIP INSURANCE	11,555.00	11,676.84	12,261.00	11,803.43	15,500.00	11,532.77	11,533.00	12,109.00
621-53831-621	LIABILITY INSURANCE	9,633.00	9,999.00	10,499.00	10,558.46	10,611.00	10,144.15	10,144.00	10,651.00
621-53841-621	VEHICLE INSURANCE	27,555.00	32,789.93	33,588.00	34,745.68	36,485.00	34,050.86	36,485.00	35,753.00
621-59611-621	BAD DEBT EXPENSE	0.00	10,207.24	0.00	16,376.42	0.00	5,144.68	10,000.00	10,000.00
	Category: 504 - Contract Services Total:	**739,143.00**	**769,290.84**	**752,448.00**	**814,362.29**	**811,996.00**	**363,795.05**	**819,732.00**	**838,413.00**
Category: 520 - Depreciation & Amortization									
621-59511-621	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 520 - Depreciation & Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 550 - Capital Outlay									
621-54311-621	STRUCTURES	0.00	0.00	0.00	0.00	1,174,232.00	0.00		1,674,500.00

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2018-2019 Y19 EST/ACTUAL	2019-2020 FY2020
621-54411-621	EQUIPMENT	200,000.00	188,672.89	220,000.00	27,010.00	240,000.00	0.00	226,317.00	310,000.00
	Category: 550 - Capital Outlay Total:	**200,000.00**	**188,672.89**	**220,000.00**	**27,010.00**	**1,414,232.00**	**0.00**	**226,317.00**	**1,984,500.00**
Category: 570 - Other Financing Uses									
621-55100-621	TRANSFER TO GENERAL	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	27,000.00	54,000.00	54,000.00
621-55600-621	TRANSFER TO GIS	70.00	70.00	0.00	0.00	0.00	0.00		
	Category: 570 - Other Financing Uses Total:	**54,070.00**	**54,070.00**	**54,000.00**	**54,000.00**	**54,000.00**	**27,000.00**	**54,000.00**	**54,000.00**
	Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):	**213,742.00**	**504,673.98**	**333,179.00**	**716,783.01**	**-838,364.00**	**448,432.28**	**522,006.00**	**-1,255,967.00**
Fund: 631 - WASTEWATER									
Category: 420 - Charges for Services									
631-42122-631	CONNECTION CHARGES	2,000.00	2,950.00	2,000.00	3,448.00	2,000.00	1,667.00	2,000.00	2,000.00
631-42302-631	PERMITS	100.00	110.00	100.00	150.00	100.00	50.00	100.00	100.00
631-46111-631	SALES & SERVICE	2,526,138.00	2,528,045.24	2,565,536.00	2,556,517.10	2,606,116.00	1,289,001.75	2,606,116.00	2,647,916.00
631-46118-000	UTILITY PENALTIES	35,000.00	37,887.35	35,000.00	32,686.52	35,000.00	19,772.79	35,000.00	30,000.00
	Category: 420 - Charges for Services Total:	**2,563,238.00**	**2,568,992.59**	**2,602,636.00**	**2,592,801.62**	**2,643,216.00**	**1,310,491.54**	**2,643,216.00**	**2,680,016.00**
Category: 440 - Rents									
631-46117-631	RENT	300.00	3,400.00	300.00	11,005.00	0.00	0.00		
	Category: 440 - Rents Total:	**300.00**	**3,400.00**	**300.00**	**11,005.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 460 - Investment Income									
631-47111-000	INTEREST EARNINGS	5,000.00	21,436.14	5,000.00	38,559.02	10,000.00	26,422.53	26,423.00	15,000.00
631-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**5,000.00**	**21,436.14**	**5,000.00**	**38,559.02**	**10,000.00**	**26,422.53**	**26,423.00**	**15,000.00**
Category: 470 - Miscellaneous Revenues									
631-46314-631	BAD DEBT RECOVERY	0.00	4,729.52	0.00	0.00	0.00	0.00		
631-49111-631	MISCELLANEOUS	0.00	961.75	0.00	270.00	0.00	0.00		
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**5,691.27**	**0.00**	**270.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 480 - Other Financing Uses									
631-49117-631	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	54,142.00	
	Category: 480 - Other Financing Uses Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,142.00**	**0.00**
Category: 500 - Personnel									
631-51111-111	REGULAR SALARIES	71,920.00	66,540.90	64,846.00	74,618.78	76,858.00	39,750.01	76,858.00	81,435.00
631-51111-112	REGULAR SALARIES	20,483.00	20,483.26	21,095.00	21,066.51	21,091.00	10,618.39	21,091.00	21,508.00
631-51111-114	REGULAR SALARIES	37,616.00	25,047.33	26,691.00	29,403.19	29,684.00	14,908.31	29,684.00	30,988.00
631-51111-115	REGULAR SALARIES	17,607.00	17,608.50	18,135.00	22,131.49	27,013.00	7,063.75	27,013.00	9,481.00

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2018-2019 Y19 EST/ACTUAL	2019-2020 FY2020
631-51111-116	REGULAR SALARIES	8,277.00	0.00	8,749.00	4,117.55	9,007.00	4,544.37	9,007.00	9,184.00
631-51111-212	REGULAR SALARIES	22,299.00	30,203.61	38,056.00	39,092.32	39,778.00	19,993.52	39,778.00	41,035.00
631-51111-631	REGULAR SALARIES	408,138.00	400,139.47	413,896.00	385,988.30	416,437.00	191,433.03	416,437.00	431,160.00
631-51121-631	OVERTIME SALARIES	0.00	713.22	0.00	798.38	1,500.00	242.94	1,500.00	1,500.00
631-51131-631	PART-TIME SALARIES	23,939.00	20,093.03	19,346.00	21,948.44	20,738.00	11,012.19	20,738.00	22,788.00
631-51211-111	SOCIAL SECURITY	5,494.00	4,750.11	4,961.00	5,278.50	5,880.00	2,770.53	5,880.00	6,230.00
631-51211-112	SOCIAL SECURITY	1,559.00	1,419.93	1,614.00	1,461.45	1,613.00	719.25	1,613.00	1,645.00
631-51211-114	SOCIAL SECURITY	2,791.00	1,715.25	2,042.00	2,144.67	2,271.00	1,142.41	2,271.00	2,371.00
631-51211-115	SOCIAL SECURITY	1,347.00	1,285.83	1,387.00	1,684.15	2,067.00	517.48	2,067.00	725.00
631-51211-116	SOCIAL SECURITY	633.00	0.00	669.00	278.85	689.00	296.91	689.00	703.00
631-51211-212	SOCIAL SECURITY	1,699.00	2,247.78	2,911.00	2,826.30	3,043.00	1,374.12	3,043.00	3,137.00
631-51211-631	SOCIAL SECURITY	33,054.00	30,244.04	33,143.00	29,485.11	33,559.00	14,436.38	33,559.00	34,842.00
631-51221-111	RETIREMENT	3,212.00	2,788.73	3,124.00	3,315.34	3,809.00	1,905.97	3,809.00	4,276.00
631-51221-112	RETIREMENT	1,233.00	1,229.04	1,266.00	1,264.18	1,265.00	636.76	1,265.00	1,290.00
631-51221-114	RETIREMENT	1,755.00	900.52	3,203.00	1,592.37	3,562.00	1,770.08	3,562.00	3,719.00
631-51221-115	RETIREMENT	1,056.00	1,056.64	1,088.00	990.44	1,357.00	0.00	1,357.00	284.00
631-51221-116	RETIREMENT	248.00	0.00	262.00	123.53	270.00	136.33	270.00	276.00
631-51221-212	RETIREMENT	666.00	876.26	1,614.00	1,695.44	1,890.00	951.55	1,890.00	1,928.00
631-51221-631	RETIREMENT	16,596.00	18,770.94	19,952.00	21,800.74	24,032.00	11,536.88	24,032.00	23,815.00
631-51231-111	HEALTH INSURANCE	21,812.00	20,127.97	18,623.00	22,036.61	23,789.00	12,160.94	23,789.00	18,816.00
631-51231-112	HEALTH INSURANCE	3,895.00	3,975.09	4,049.00	4,125.32	4,248.00	2,202.45	4,248.00	3,360.00
631-51231-114	HEALTH INSURANCE	7,790.00	3,975.19	4,049.00	4,125.41	4,248.00	2,202.58	4,248.00	3,360.00
631-51231-115	HEALTH INSURANCE	3,895.00	3,937.51	4,049.00	4,035.01	8,496.00	2,097.37	8,496.00	3,360.00
631-51231-116	HEALTH INSURANCE	2,337.00	0.00	2,429.00	1,113.81	2,549.00	1,321.44	2,549.00	2,016.00
631-51231-212	HEALTH INSURANCE	3,895.00	5,925.30	8,097.00	8,250.42	8,496.00	4,404.87	8,496.00	6,720.00
631-51231-631	HEALTH INSURANCE	141,778.00	136,849.38	147,365.00	132,264.17	154,627.00	70,107.44	154,627.00	122,304.00
631-51241-111	LIFE INSURANCE	147.00	88.33	127.00	92.55	154.00	48.44	154.00	154.00
631-51241-112	LIFE INSURANCE	26.00	17.40	28.00	17.31	28.00	8.65	28.00	28.00
631-51241-114	LIFE INSURANCE	53.00	17.28	28.00	17.28	28.00	8.64	28.00	28.00
631-51241-115	LIFE INSURANCE	26.00	17.28	28.00	20.21	55.00	8.64	55.00	28.00
631-51241-116	LIFE INSURANCE	16.00	0.00	17.00	4.30	17.00	5.17	17.00	17.00

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	Defined Budgets 2018-2019 YTD Activity	2018-2019 Y19 EST/ACTUAL	2019-2020 FY2020
631-51241-212	LIFE INSURANCE	26.00	25.92	56.00	34.65	55.00	17.32	55.00	56.00
631-51241-631	LIFE INSURANCE	945.00	597.15	990.00	557.81	990.00	276.58	990.00	990.00
631-51261-631	WORKERS COMPENSATION	7,665.00	7,782.80	8,172.00	7,295.39	7,755.00	5,761.41	5,761.00	6,050.00
	Category: 500 - Personnel Total:	**875,928.00**	**831,450.99**	**886,157.00**	**857,096.28**	**942,948.00**	**438,393.10**	**940,954.00**	**901,607.00**
Category: 503 - Supplies									
631-52111-631	DEPARTMENT SUPPLIES	55,000.00	22,826.82	55,000.00	28,366.08	55,000.00	5,496.71	35,000.00	55,000.00
631-52181-631	UNIFORMS & CLOTHING	2,800.00	2,147.69	2,800.00	2,226.92	2,800.00	1,540.19	2,800.00	2,800.00
631-52311-631	MEMBERSHIPS	2,135.00	2,139.34	2,160.00	2,207.50	2,255.00	170.00	2,312.00	2,312.00
631-52411-631	POSTAGE	8,100.00	7,070.24	8,100.00	7,285.84	9,450.00	3,589.93	9,450.00	9,535.00
631-52511-631	GASOLINE	11,050.00	7,034.29	11,050.00	7,118.95	10,600.00	3,378.66	9,900.00	9,900.00
631-52521-631	OTHER FUEL	11,700.00	8,824.34	11,700.00	9,083.43	11,000.00	2,561.35	11,000.00	11,000.00
631-52611-631	CHEMICALS	36,300.00	23,968.83	36,700.00	20,792.00	36,700.00	16,139.79	36,700.00	36,700.00
	Category: 503 - Supplies Total:	**127,085.00**	**74,011.55**	**127,510.00**	**77,080.72**	**127,805.00**	**32,876.63**	**107,162.00**	**127,247.00**
Category: 504 - Contract Services									
631-53111-631	CONTRACTUAL SERVICES	49,306.00	47,054.53	50,471.00	43,745.60	57,871.00	25,425.59	51,000.00	69,653.00
631-53151-631	BANK FEES	0.00	0.00	0.00	16,400.47	20,000.00	8,320.14	20,000.00	20,000.00
631-53161-631	LEGAL PUBLICATIONS	350.00	69.78	350.00	0.00	350.00	21.00	100.00	100.00
631-53195-631	ADMIN COSTS & FEES	12,067.00	12,066.61	8,652.00	8,652.43	5,135.00	3,013.77	5,135.00	2,281.00
631-53211-631	LEGAL FEES	1,000.00	0.00	2,000.00	0.00	0.00	0.00		2,000.00
631-53311-631	AUDIT	5,200.00	5,200.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
631-53421-631	BUILDING MAINTENANCE	2,000.00	364.58	2,000.00	861.63	2,000.00	1,849.53	2,000.00	2,000.00
631-53431-631	ELECTRICAL MAINTENANCE	2,000.00	288.18	2,000.00	510.13	2,000.00	744.39	2,000.00	2,000.00
631-53441-631	EQUIPMENT MAINTENANCE	40,000.00	98,913.77	61,550.00	42,059.07	92,000.00	16,246.23	55,000.00	93,275.00
631-53451-631	VEHICLE MAINTENANCE	7,500.00	9,603.59	9,500.00	6,736.04	9,800.00	2,676.55	7,900.00	7,900.00
631-53461-631	FACILITY REPAIRS	24,000.00	2,082.00	48,000.00	13,195.86	25,000.00	0.00		25,000.00
631-53466-631	SEWER BACKUP CLAIMS	10,000.00	0.00	10,000.00	329.00	10,000.00	404.20	404.00	10,000.00
631-53511-631	ELECTRICITY	11,630.00	6,780.24	5,500.00	13,153.12	14,500.00	5,962.72	14,500.00	15,000.00
631-53521-631	HEATING FUEL	1,500.00	714.95	1,500.00	1,306.73	1,800.00	393.00	1,500.00	1,500.00
631-53531-631	ELECTRIC POWER	191,880.00	174,967.67	191,880.00	185,639.69	191,880.00	76,656.81	191,880.00	210,000.00
631-53561-631	TELEPHONE	1,900.00	1,697.60	1,900.00	1,885.53	2,500.00	959.59	2,340.00	2,340.00
631-53571-631	CELLULAR PHONE	880.00	1,473.75	880.00	971.47	1,080.00	404.58	1,080.00	1,720.00
631-53611-631	RENT-LAND	525.00	565.96	600.00	622.57	640.00	684.83	685.00	690.00

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2018-2019 Y19 EST/ACTUAL	2019-2020 FY2020
631-53631-631	RENT-MACHINES	0.00	3,598.00	0.00	0.00	0.00	0.00		
631-53711-631	SCHOOL & CONFERENCE	4,500.00	1,487.76	4,500.00	3,174.05	4,500.00	559.90	560.00	4,000.00
631-53821-631	PROP & EQUIP INSURANCE	57,512.00	59,602.23	62,582.00	61,072.56	62,905.00	59,900.87	59,901.00	62,896.00
631-53831-631	LIABILITY INSURANCE	9,181.00	9,496.00	9,971.00	11,660.84	11,719.00	11,750.34	11,750.00	12,338.00
631-53841-631	VEHICLE INSURANCE	17,608.00	13,759.39	18,442.00	14,507.38	15,232.00	14,217.25	14,217.00	14,928.00
631-59211-631	LICENSE/PERMITS	3,135.00	151.50	3,445.00	2,205.00	2,215.00	40.00	2,215.00	3,505.00
631-59611-631	BAD DEBT EXPENSE	0.00	10,248.32	0.00	15,702.96	9,000.00	3,089.92	9,000.00	9,000.00
	Category: 504 - Contract Services Total:	**453,674.00**	**460,186.41**	**501,123.00**	**449,792.13**	**547,527.00**	**238,721.21**	**458,567.00**	**577,526.00**
Category: 520 - Depreciation & Amortization									
631-59511-631	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 520 - Depreciation & Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 550 - Capital Outlay									
631-54212-631	ENGINEERING/DESIGN	24,925.00	28,445.89	40,320.00	60,466.84	35,880.00	14,493.88	24,911.00	159,000.00
631-54311-631	STRUCTURES	179,176.00	167,883.19	920,000.00	254,361.01	188,120.00	111,102.55	174,772.00	651,000.00
631-54411-631	EQUIPMENT	97,000.00	56,477.50	10,000.00	67,683.80	245,000.00	40,632.99	288,635.00	505,000.00
	Category: 550 - Capital Outlay Total:	**301,101.00**	**252,806.58**	**970,320.00**	**382,511.65**	**469,000.00**	**166,229.42**	**488,318.00**	**1,315,000.00**
Category: 560 - Debt Service									
631-57110-631	DEBT SERVICE-PRINCIPAL	594,821.00	594,820.95	608,487.00	608,487.45	622,509.00	309,479.35	622,509.00	326,655.00
631-57115-631	DEBT SERVICE-INTEREST	51,070.00	51,069.75	37,403.00	37,403.25	23,381.00	13,466.00	23,381.00	11,304.00
	Category: 560 - Debt Service Total:	**645,891.00**	**645,890.70**	**645,890.00**	**645,890.70**	**645,890.00**	**322,945.35**	**645,890.00**	**337,959.00**
Category: 570 - Other Financing Uses									
631-55100-631	TRANSFER TO GENERAL	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	27,000.00	54,000.00	54,000.00
631-55502-631	TRANSFER TO STORMWATER	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00	50,000.00	50,000.00
631-55600-631	TRANSFER TO GIS	36,070.00	36,070.00	36,000.00	36,000.00	36,000.00	18,000.00	36,000.00	38,450.00
631-58111-631	CONTINGENCY	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00		600,000.00
	Category: 570 - Other Financing Uses Total:	**740,070.00**	**140,070.00**	**740,000.00**	**140,000.00**	**740,000.00**	**70,000.00**	**140,000.00**	**742,450.00**
	Fund: 631 - WASTEWATER Surplus (Deficit):	**-575,211.00**	**195,103.77**	**-1,263,064.00**	**90,264.16**	**-819,954.00**	**67,748.36**	**-57,110.00**	**-1,306,773.00**
Fund: 641 - WATER									
Category: 420 - Charges for Services									
641-42302-121	PERMITS	200.00	288.00	200.00	192.00	200.00	90.31	200.00	200.00
641-46111-641	SALES & SERVICE	1,834,266.00	2,016,350.99	1,868,400.00	1,948,242.82	1,903,575.00	928,057.37	1,884,539.00	1,921,389.00
641-46114-641	WATER MAINS	4,000.00	10,164.36	4,000.00	2,172.38	2,000.00	974.00	2,000.00	2,000.00
641-46115-641	METERS & REMOTES	2,500.00	4,784.55	2,500.00	5,351.07	2,500.00	559.00	2,500.00	2,500.00

Account	Description	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2018-2019 Y19 EST/ACTUAL	Defined Budgets 2019-2020 FY2020
641-46118-000	UTILITY PENALTIES	25,000.00	32,770.79	25,000.00	25,477.96	25,000.00	16,248.22	25,000.00	25,000.00
	Category: 420 - Charges for Services Total:	**1,865,966.00**	**2,064,358.69**	**1,900,100.00**	**1,981,436.23**	**1,933,275.00**	**945,928.90**	**1,914,239.00**	**1,951,089.00**
Category: 440 - Rents									
641-46117-641	RENT	24,500.00	33,355.92	33,200.00	34,365.10	34,100.00	17,776.43	34,100.00	39,788.00
	Category: 440 - Rents Total:	**24,500.00**	**33,355.92**	**33,200.00**	**34,365.10**	**34,100.00**	**17,776.43**	**34,100.00**	**39,788.00**
Category: 460 - Investment Income									
641-47111-000	INTEREST EARNINGS	4,000.00	21,406.94	13,000.00	27,373.90	15,000.00	22,051.82	22,052.00	15,000.00
641-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**4,000.00**	**21,406.94**	**13,000.00**	**27,373.90**	**15,000.00**	**22,051.82**	**22,052.00**	**15,000.00**
Category: 470 - Miscellaneous Revenues									
641-46314-641	BAD DEBT COLLECTIONS	5,000.00	6,867.00	5,000.00	9,057.09	5,000.00	5,477.79	5,478.00	5,000.00
641-49111-641	MISCELLANEOUS	0.00	19,853.06	0.00	14,976.00	0.00	10,138.46	10,138.00	
641-49227-000	DAMAGE REIMBURSEMENT	0.00	1,259.56	0.00	1,203.95	0.00	278.00	278.00	
	Category: 470 - Miscellaneous Revenues Total:	**5,000.00**	**27,979.62**	**5,000.00**	**25,237.04**	**5,000.00**	**15,894.25**	**15,894.00**	**5,000.00**
Category: 500 - Personnel									
641-51111-111	REGULAR SALARIES	71,920.00	66,540.08	64,847.00	74,617.61	76,858.00	39,749.35	76,858.00	81,435.00
641-51111-112	REGULAR SALARIES	20,483.00	20,483.00	21,095.00	21,066.75	21,091.00	10,618.50	21,091.00	21,508.00
641-51111-114	REGULAR SALARIES	37,616.00	25,046.37	26,691.00	29,402.48	29,684.00	14,908.05	29,684.00	30,988.00
641-51111-115	REGULAR SALARIES	17,607.00	17,608.76	18,135.00	22,131.43	27,013.00	7,063.51	27,013.00	9,481.00
641-51111-116	REGULAR SALARIES	5,518.00	0.00	5,830.00	2,745.05	6,005.00	3,029.58	6,005.00	6,123.00
641-51111-212	REGULAR SALARIES	22,299.00	30,202.66	38,056.00	39,091.54	39,778.00	19,993.13	39,778.00	41,035.00
641-51111-641	REGULAR SALARIES	325,680.00	320,417.60	340,168.00	299,211.71	332,093.00	148,849.01	332,093.00	348,100.00
641-51121-641	OVERTIME SALARIES	0.00	407.05	0.00	355.52	1,500.00	334.54	1,500.00	1,500.00
641-51131-641	PART-TIME SALARIES	65,144.00	51,546.18	49,054.00	59,018.28	50,484.00	29,185.97	50,484.00	60,736.00
641-51211-111	SOCIAL SECURITY	5,494.00	4,747.35	4,961.00	5,275.99	5,880.00	2,768.58	5,880.00	6,230.00
641-51211-112	SOCIAL SECURITY	1,559.00	1,419.80	1,614.00	1,461.20	1,613.00	719.23	1,613.00	1,645.00
641-51211-114	SOCIAL SECURITY	2,791.00	1,713.84	2,042.00	2,143.74	2,271.00	1,141.90	2,771.00	2,371.00
641-51211-115	SOCIAL SECURITY	1,347.00	1,285.78	1,387.00	1,683.49	2,067.00	517.25	2,067.00	725.00
641-51211-116	SOCIAL SECURITY	422.00	0.00	446.00	185.86	459.00	197.89	459.00	468.00
641-51211-212	SOCIAL SECURITY	1,699.00	2,246.79	2,911.00	2,825.46	3,043.00	1,373.66	3,043.00	3,137.00
641-51211-641	SOCIAL SECURITY	29,898.00	27,114.68	29,776.00	26,053.75	29,382.00	12,976.42	29,382.00	31,391.00
641-51221-111	RETIREMENT	3,212.00	2,786.48	3,124.00	3,312.97	3,809.00	1,904.79	3,809.00	4,276.00

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2018-2019 Y19 EST/ACTUAL	2019-2020 FY2020
641-51221-112	RETIREMENT	1,223.00	1,228.80	1,266.00	1,263.30	1,265.00	636.32	1,265.00	1,290.00
641-51221-114	RETIREMENT	1,755.00	899.02	3,203.00	1,592.28	3,562.00	1,769.95	3,562.00	3,719.00
641-51221-115	RETIREMENT	1,056.00	1,056.12	1,088.00	990.06	1,357.00	0.00	1,357.00	284.00
641-51221-116	RETIREMENT	166.00	0.00	175.00	82.37	180.00	90.92	180.00	184.00
641-51221-212	RETIREMENT	666.00	875.62	1,142.00	1,694.61	1,890.00	951.39	1,890.00	1,928.00
641-51221-641	RETIREMENT	16,321.00	16,285.07	17,013.00	17,258.13	18,922.00	8,996.46	18,922.00	19,829.00
641-51231-111	HEALTH INSURANCE	21,812.00	20,125.38	18,623.00	22,034.49	23,789.00	12,160.10	23,789.00	18,816.00
641-51231-112	HEALTH INSURANCE	3,895.00	3,974.47	4,049.00	4,124.00	4,248.00	2,202.16	4,248.00	3,360.00
641-51231-114	HEALTH INSURANCE	7,790.00	3,974.48	4,049.00	4,123.83	4,248.00	2,201.88	4,248.00	3,360.00
641-51231-115	HEALTH INSURANCE	3,895.00	3,937.31	4,049.00	4,034.97	8,496.00	2,097.36	8,496.00	3,360.00
641-51231-116	HEALTH INSURANCE	1,558.00	0.00	1,619.00	742.50	1,699.00	880.95	1,699.00	1,344.00
641-51231-212	HEALTH INSURANCE	3,895.00	5,924.10	8,097.00	8,248.74	8,496.00	4,404.39	8,496.00	6,720.00
641-51231-641	HEALTH INSURANCE	113,734.00	108,241.59	118,216.00	99,456.27	124,042.00	53,879.56	124,042.00	98,112.00
641-51241-111	LIFE INSURANCE	147.00	87.33	127.00	91.98	154.00	48.06	154.00	154.00
641-51241-112	LIFE INSURANCE	26.00	16.92	28.00	17.10	28.00	8.57	28.00	28.00
641-51241-114	LIFE INSURANCE	53.00	17.12	28.00	17.39	28.00	8.66	28.00	28.00
641-51241-115	LIFE INSURANCE	26.00	17.28	28.00	20.01	55.00	8.63	55.00	28.00
641-51241-116	LIFE INSURANCE	11.00	0.00	11.00	2.90	11.00	3.48	11.00	11.00
641-51241-212	LIFE INSURANCE	26.00	25.92	55.00	34.29	55.00	17.16	55.00	56.00
641-51241-641	LIFE INSURANCE	735.00	472.19	770.00	417.29	770.00	207.26	770.00	770.00
641-51261-641	WORKERS COMPENSATION	13,717.00	13,902.61	14,598.00	11,700.41	12,438.00	11,387.12	11,387.00	11,956.00
	Category: 500 - Personnel Total:	**805,196.00**	**754,627.75**	**808,371.00**	**768,529.75**	**848,763.00**	**397,291.74**	**848,212.00**	**826,486.00**
Category: 503 - Supplies									
641-52111-641	DEPARTMENT SUPPLIES	100,000.00	96,684.47	140,000.00	104,319.31	140,000.00	48,837.46	140,000.00	140,000.00
641-52116-641	METERS	110,000.00	108,964.63	50,000.00	49,921.56	150,000.00	34,783.46	150,000.00	100,000.00
641-52117-641	SAMPLES	18,206.00	10,695.00	45,934.00	40,057.75	22,300.00	5,853.00	22,300.00	15,300.00
641-52181-641	UNIFORMS & CLOTHING	3,100.00	3,010.89	3,100.00	2,789.60	3,100.00	2,161.28	3,100.00	3,100.00
641-52311-641	MEMBERSHIPS	1,950.00	2,013.33	1,975.00	2,081.50	2,070.00	368.00	2,100.00	2,125.00
641-52411-641	POSTAGE	12,470.00	11,045.05	14,825.00	13,021.99	14,900.00	4,416.90	14,900.00	15,150.00
641-52511-641	GASOLINE	14,200.00	13,131.18	14,200.00	13,196.73	14,200.00	4,935.69	14,200.00	14,200.00
641-52521-641	OTHER FUEL	2,500.00	807.74	2,500.00	1,025.44	2,500.00	539.48	2,000.00	2,500.00

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2018-2019 Y19 EST/ACTUAL	Defined Budgets 2019-2020 FY2020
641-52611-641	CHEMICALS	60,000.00	53,967.15	60,000.00	55,483.83	60,000.00	17,022.73	60,000.00	60,000.00
	Category: 503 - Supplies Total:	**322,426.00**	**300,319.44**	**332,534.00**	**281,897.71**	**409,070.00**	**118,918.00**	**408,600.00**	**352,375.00**
Category: 504 - Contract Services									
641-53111-641	CONTRACTUAL SERVICES	267,800.00	99,837.34	194,000.00	129,953.21	159,300.00	57,191.93	159,300.00	181,600.00
641-53151-641	BANK FEES	24,000.00	41,431.77	24,000.00	17,069.24	20,000.00	8,330.13	20,000.00	20,000.00
641-53161-641	LEGAL PUBLICATIONS	150.00	81.92	150.00	14.12	150.00	0.00	100.00	100.00
641-53211-641	LEGAL FEES	2,000.00	562.50	2,000.00	0.00	0.00	822.50	922.50	2,000.00
641-53311-641	AUDIT	5,200.00	5,200.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
641-53421-641	BUILDING MAINTENANCE	2,000.00	385.35	2,000.00	301.18	2,000.00	1,814.47	4,500.00	2,000.00
641-53431-641	ELECTRICAL MAINTENANCE	2,000.00	1,339.85	2,000.00	1,181.67	2,000.00	80.00	1,000.00	2,000.00
641-53441-641	EQUIPMENT MAINTENANCE	16,850.00	5,677.35	18,100.00	5,866.81	18,100.00	3,537.46	18,100.00	18,100.00
641-53451-641	VEHICLE MAINTENANCE	6,000.00	7,894.64	8,000.00	6,855.74	8,000.00	2,942.71	6,100.00	6,100.00
641-53461-641	FACILITY REPAIRS	10,000.00	76,192.59	10,000.00	0.00	10,000.00	0.00		10,000.00
641-53511-641	ELECTRICITY	1,770.00	1,342.42	2,000.00	1,847.25	2,500.00	1,055.24	2,000.00	2,200.00
641-53521-641	HEATING FUEL	2,800.00	2,371.61	2,800.00	2,886.89	3,300.00	1,005.41	3,300.00	3,300.00
641-53531-641	ELECTRIC POWER	144,165.00	139,959.20	144,165.00	135,614.96	144,165.00	47,253.19	144,165.00	155,000.00
641-53561-641	TELEPHONE	1,320.00	1,266.90	1,320.00	1,472.85	2,500.00	779.44	2,000.00	2,000.00
641-53571-641	CELLULAR PHONE	1,300.00	1,013.67	1,312.00	1,021.55	1,800.00	425.80	1,500.00	1,800.00
641-53611-641	RENT-LAND	525.00	565.96	600.00	622.57	605.00	449.42	640.00	690.00
641-53631-641	RENT-MACHINES	660.00	555.11	900.00	617.53	910.00	270.94	910.00	910.00
641-53711-641	SCHOOL & CONFERENCE	3,500.00	3,192.27	3,500.00	4,386.35	4,000.00	693.70	1,000.00	3,500.00
641-53821-641	PROP & EQUIP INSURANCE	28,844.00	29,988.31	31,484.00	30,839.63	31,765.00	30,266.47	30,266.00	31,780.00
641-53831-641	LIABILITY INSURANCE	8,585.00	9,595.00	10,075.00	10,831.05	10,885.00	10,528.31	10,528.00	11,055.00
641-53841-641	VEHICLE INSURANCE	5,838.00	5,461.10	5,842.00	6,478.81	6,479.00	6,443.92	6,444.00	6,766.00
641-59211-641	LICENSE/PERMITS	115.00	115.00	1,610.00	1,495.00	115.00	0.00	115.00	1,380.00
641-59611-641	BAD DEBT EXPENSE	0.00	10,442.43	0.00	12,121.94	8,000.00	2,250.41	8,000.00	8,000.00
	Category: 504 - Contract Services Total:	**535,422.00**	**444,472.29**	**471,258.00**	**376,878.35**	**441,974.00**	**181,541.45**	**426,290.50**	**475,681.00**
Category: 520 - Depreciation & Amortization									
641-59511-641	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 520 - Depreciation & Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 550 - Capital Outlay									
641-54212-641	ENGINEERING/DESIGN	50,000.00	81,100.00	125,250.00	69,616.86	0.00	0.00		24,000.00

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2018-2019 Y19 EST/ACTUAL	2019-2020 FY2020
641-54311-641	STRUCTURES	453,000.00	286,648.77	676,000.00	562,501.21	0.00	0.00		96,000.00
641-54411-641	EQUIPMENT	50,000.00	22,923.65	87,000.00	123,017.39	197,000.00	51,710.75	152,791.00	97,000.00
	Category: 550 - Capital Outlay Total:	**553,000.00**	**390,672.42**	**888,250.00**	**755,135.46**	**197,000.00**	**51,710.75**	**152,791.00**	**217,000.00**
Category: 570 - Other Financing Uses									
641-55100-641	TRANSFER TO GENERAL	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	21,000.00	42,000.00	42,000.00
641-55600-641	TRANSFER TO GIS	36,070.00	36,070.00	36,000.00	36,000.00	36,000.00	18,000.00	36,000.00	38,450.00
641-58111-641	CONTINGENCY	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00		600,000.00
	Category: 570 - Other Financing Uses Total:	**678,070.00**	**78,070.00**	**678,000.00**	**78,000.00**	**678,000.00**	**39,000.00**	**78,000.00**	**680,450.00**
	Fund: 641 - WATER Surplus (Deficit):	**-994,648.00**	**178,939.27**	**-1,227,113.00**	**-192,029.00**	**-587,432.00**	**213,189.46**	**72,391.50**	**-541,115.00**
Fund: 651 - ELECTRIC									
Category: 460 - Investment Income									
651-47111-000	INTEREST EARNINGS	4,100.00	13,035.39	6,000.00	21,794.60	10,000.00	15,480.94	17,000.00	10,000.00
651-47111-721	INTEREST EARNINGS	266.00	266.24	0.00	0.00	0.00	0.00		
651-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**4,366.00**	**13,301.63**	**6,000.00**	**21,794.60**	**10,000.00**	**15,480.94**	**17,000.00**	**10,000.00**
Category: 470 - Miscellaneous Revenues									
651-46112-000	LEASE PAYMENTS	2,565,300.00	2,557,145.08	2,539,750.00	2,607,017.78	2,539,750.00	1,813,218.10	2,700,000.00	2,700,000.00
651-48217-000	LOAN REPAYMENT-MISC	20,000.00	20,000.00	0.00	0.00	0.00	0.00		
	Category: 470 - Miscellaneous Revenues Total:	**2,585,300.00**	**2,577,145.08**	**2,539,750.00**	**2,607,017.78**	**2,539,750.00**	**1,813,218.10**	**2,700,000.00**	**2,700,000.00**
Category: 503 - Supplies									
651-52111-111	DEPARTMENT SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00		1,000.00
	Category: 503 - Supplies Total:	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
Category: 520 - Depreciation & Amortization									
651-59511-191	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 520 - Depreciation & Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 570 - Other Financing Uses									
651-55100-111	TRANSFER TO GENERAL	2,565,300.00	2,557,145.08	2,539,750.00	2,607,017.78	2,539,750.00	1,813,218.10	2,700,000.00	2,700,000.00
651-58111-111	CONTINGENCY	750,000.00	0.00	750,000.00	0.00	750,000.00	0.00		750,000.00
	Category: 570 - Other Financing Uses Total:	**3,315,300.00**	**2,557,145.08**	**3,289,750.00**	**2,607,017.78**	**3,289,750.00**	**1,813,218.10**	**2,700,000.00**	**3,450,000.00**
	Fund: 651 - ELECTRIC Surplus (Deficit):	**-726,634.00**	**33,301.63**	**-745,000.00**	**21,794.60**	**-741,000.00**	**15,480.94**	**17,000.00**	**-741,000.00**

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2018-2019 Y19 EST/ACTUAL	2019-2020 FY2020
Fund: 661 - STORMWATER									
Category: 412 - Intergovernmental									
661-43150-661	STATE GRANT	28,759.00	23,817.51	0.00	0.00	0.00	0.00		
	Category: 412 - Intergovernmental Total:	**28,759.00**	**23,817.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 420 - Charges for Services									
661-42302-121	PERMITS	300.00	1,000.00	0.00	300.00	0.00	0.00		
661-46120-000	STORMWATER SURCHARGE	54,000.00	65,300.06	72,000.00	82,287.30	101,700.00	47,875.96	95,752.00	117,600.00
	Category: 420 - Charges for Services Total:	**54,300.00**	**66,300.06**	**72,000.00**	**82,587.30**	**101,700.00**	**47,875.96**	**95,752.00**	**117,600.00**
Category: 460 - Investment Income									
661-47111-000	INTEREST EARNINGS	1,200.00	5,384.08	3,000.00	11,534.70	2,500.00	6,836.91	6,837.00	3,400.00
661-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**1,200.00**	**5,384.08**	**3,000.00**	**11,534.70**	**2,500.00**	**6,836.91**	**6,837.00**	**3,400.00**
Category: 470 - Miscellaneous Revenues									
661-49111-000	MISCELLANEOUS	0.00	3,844.40	0.00	8,142.44	7,975.00	0.00	8,407.00	8,407.00
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**3,844.40**	**0.00**	**8,142.44**	**7,975.00**	**0.00**	**8,407.00**	**8,407.00**
Category: 480 - Other Financing Uses									
661-45907-000	TRANSFER FROM SEWER	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00	50,000.00	50,000.00
	Category: 480 - Other Financing Uses Total:	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**25,000.00**	**50,000.00**	**50,000.00**
Category: 503 - Supplies									
661-52111-661	DEPARTMENT SUPPLIES	15,000.00	7,742.79	13,250.00	5,336.15	13,500.00	154.47	5,000.00	13,500.00
661-52117-661	SAMPLES	3,900.00	0.00	500.00	0.00	500.00	0.00		500.00
661-52181-661	UNIFORMS & CLOTHING	350.00	144.50	150.00	0.00	150.00	0.00		150.00
661-52311-661	MEMBERSHIPS	165.00	210.00	165.00	220.00	490.00	368.00	368.00	370.00
661-52411-661	POSTAGE	150.00	4.61	150.00	24.65	150.00	6.67	15.00	150.00
661-52511-661	GASOLINE	400.00	95.89	400.00	102.01	200.00	33.23	100.00	200.00
	Category: 503 - Supplies Total:	**19,965.00**	**8,197.79**	**14,615.00**	**5,682.81**	**14,990.00**	**562.37**	**5,483.00**	**14,870.00**
Category: 504 - Contract Services									
661-53111-661	CONTRACTUAL SERVICES	83,734.00	48,077.49	51,769.00	29,182.88	57,957.50	14,601.10	35,000.00	56,008.00
661-53121-661	CONSULTING SERVICES	2,500.00	1,750.00	3,500.00	2,360.00	3,500.00	280.00	280.00	3,000.00
661-53152-661	BOND ISSUANCE COSTS	0.00	0.00	10,800.00	6,121.08	0.00	0.00		
661-53211-661	LEGAL FEES	3,000.00	2,017.00	3,000.00	2,065.50	3,000.00	3,186.00	3,186.00	3,000.00
661-53441-661	EQUIPMENT MAINTENANCE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00		1,000.00
661-53451-661	VEHICLE MAINTENANCE	300.00	13.00	300.00	0.00	300.00	0.00		300.00

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2018-2019 Y19 EST/ACTUAL	2019-2020 FY2020
661-53461-661	FACILITY REPAIRS	15,000.00	8,902.40	15,000.00	785.00	15,000.00	0.00		15,000.00
661-53561-661	TELEPHONE	500.00	461.14	500.00	438.09	500.00	194.30	450.00	500.00
661-53611-661	RENT-LAND	600.00	597.02	625.00	614.93	625.00	633.38	633.00	655.00
661-53711-661	SCHOOL & CONFERENCE	2,500.00	1,185.47	2,500.00	2,644.46	2,500.00	633.21	633.00	2,500.00
661-53841-661	VEHICLE INSURANCE	630.00	478.35	530.00	347.02	347.00	340.26	340.00	357.00
661-59611-661	BAD DEBT EXPENSE	0.00	350.30	0.00	688.14	0.00	136.47	136.00	350.00
	Category: 504 - Contract Services Total:	**109,764.00**	**63,832.17**	**89,524.00**	**45,247.10**	**84,729.50**	**20,004.72**	**40,658.00**	**82,670.00**
Category: 520 - Depreciation & Amortization									
661-59511-661	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 520 - Depreciation & Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 550 - Capital Outlay									
661-54212-661	ENGINEERING/DESIGN	0.00	8,165.59	21,120.00	57,639.47	22,342.00	13,031.47	22,354.00	
661-54311-661	STRUCTURES	0.00	0.00	507,760.00	335,326.25	152,473.00	187,891.66	225,180.00	170,000.00
	Category: 550 - Capital Outlay Total:	**0.00**	**8,165.59**	**528,880.00**	**392,965.72**	**174,815.00**	**200,923.13**	**247,534.00**	**170,000.00**
Category: 560 - Debt Service									
661-57110-661	DEBT SERVICE-PRINCIPAL	0.00	0.00	0.00	0.00	74,082.96	74,082.96	74,082.96	69,673.26
661-57115-661	DEBT SERVICE-INTEREST	0.00	0.00	0.00	0.00	10,749.53	5,717.40	10,749.53	9,384.94
	Category: 560 - Debt Service Total:	**0.00**	**0.00**	**0.00**	**0.00**	**84,832.49**	**79,800.36**	**84,832.49**	**79,058.20**
Category: 570 - Other Financing Uses									
661-58111-661	CONTINGENCY	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00		250,000.00
	Category: 570 - Other Financing Uses Total:	**250,000.00**	**0.00**	**250,000.00**	**0.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**
	Fund: 661 - STORMWATER Surplus (Deficit):	**-245,470.00**	**69,150.50**	**-758,019.00**	**-291,631.19**	**-447,191.99**	**-221,577.71**	**-217,511.49**	**-417,191.20**
Fund: 713 - CASH & INVESTMENT POOL									
Category: 460 - Investment Income									
713-47111-000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 470 - Miscellaneous Revenues									
713-46132-000	OVER & SHORT	0.00	0.00	0.00	0.00	0.00	9.81		
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.81**	**0.00**	**0.00**
	Fund: 713 - CASH & INVESTMENT POOL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.81**	**0.00**	**0.00**
Fund: 721 - GIS SERVICES									
Category: 460 - Investment Income									
721-47111-000	INTEREST EARNINGS	100.00	165.54	120.00	567.57	200.00	625.25	900.00	200.00

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2018-2019 Y19 EST/ACTUAL	Defined Budgets 2019-2020 FY2020
721-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**100.00**	**165.54**	**120.00**	**567.57**	**200.00**	**625.25**	**900.00**	**200.00**
Category: 480 - Other Financing Uses									
721-45901-721	TRANS FROM OTHER FUNDS	104,500.00	104,280.00	97,000.00	97,000.00	97,000.00	48,500.00	97,000.00	105,575.00
	Category: 480 - Other Financing Uses Total:	**104,500.00**	**104,280.00**	**97,000.00**	**97,000.00**	**97,000.00**	**48,500.00**	**97,000.00**	**105,575.00**
Category: 500 - Personnel									
721-51111-721	REGULAR SALARIES	41,783.00	41,687.18	43,747.00	43,662.62	45,035.00	22,721.46	45,035.00	45,922.00
721-51211-721	SOCIAL SECURITY	3,196.00	2,828.97	3,347.00	2,948.90	3,445.00	1,484.21	3,445.00	3,513.00
721-51221-721	RETIREMENT	1,253.00	1,250.64	1,312.00	1,309.88	1,351.00	681.65	1,351.00	1,378.00
721-51231-721	HEALTH INSURANCE	11,685.00	11,924.76	12,146.00	12,374.78	12,744.00	6,607.11	12,744.00	10,080.00
721-51241-721	LIFE INSURANCE	79.00	51.84	83.00	51.84	83.00	25.91	83.00	83.00
721-51261-721	WORKERS COMPENSATION	76.00	51.69	54.00	50.74	54.00	46.55	47.00	50.00
	Category: 500 - Personnel Total:	**58,072.00**	**57,795.08**	**60,689.00**	**60,398.76**	**62,712.00**	**31,566.89**	**62,705.00**	**61,026.00**
Category: 503 - Supplies									
721-52111-721	DEPARTMENT SUPPLIES	6,750.00	209.09	3,500.00	196.00	5,000.00	311.98	500.00	3,300.00
	Category: 503 - Supplies Total:	**6,750.00**	**209.09**	**3,500.00**	**196.00**	**5,000.00**	**311.98**	**500.00**	**3,300.00**
Category: 504 - Contract Services									
721-53111-721	CONTRACTUAL SERVICES	2,000.00	8,357.39	4,000.00	4,980.99	5,000.00	4,913.34	9,000.00	5,000.00
721-53441-721	EQUIPMENT MAINTENANCE	6,400.00	6,200.00	6,200.00	6,400.00	6,200.00	6,500.00	7,000.00	7,000.00
721-53561-721	TELEPHONE	425.00	426.74	425.00	433.27	425.00	174.45	425.00	425.00
721-53711-721	SCHOOL & CONFERENCE	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00
	Category: 504 - Contract Services Total:	**12,825.00**	**14,984.13**	**14,625.00**	**11,814.26**	**15,625.00**	**11,587.79**	**20,425.00**	**16,425.00**
Category: 550 - Capital Outlay									
721-54411-721	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		7,000.00
	Category: 550 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**
Category: 560 - Debt Service									
721-57110-721	DEBT SERVICE-PRINCIPAL	20,000.00	20,000.00	0.00	0.00	0.00	0.00		
721-57115-721	DEBT SERVICE-INTEREST	266.00	266.24	0.00	0.00	0.00	0.00		
	Category: 560 - Debt Service Total:	**20,266.00**	**20,266.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 721 - GIS SERVICES Surplus (Deficit):	**6,687.00**	**11,191.00**	**18,306.00**	**25,158.55**	**13,863.00**	**5,658.59**	**14,270.00**	**18,024.00**

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2018-2019 Y19 EST/ACTUAL	2019-2020 FY2020
Fund: 725 - CENTRAL GARAGE									
Category: 420 - Charges for Services									
725-49122-000	PAYMENTS FROM DEPT - LABO	210,300.00	176,557.14	248,000.00	170,484.32	228,750.00	92,245.30	228,750.00	230,200.00
	Category: 420 - Charges for Services Total:	**210,300.00**	**176,557.14**	**248,000.00**	**170,484.32**	**228,750.00**	**92,245.30**	**228,750.00**	**230,200.00**
Category: 460 - Investment Income									
725-47111-000	INTEREST EARNINGS	25.00	0.45	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**25.00**	**0.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 470 - Miscellaneous Revenues									
725-49111-725	MISCELLANEOUS	0.00	0.00	0.00	35.00	0.00	0.00		
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**0.00**	**35.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 500 - Personnel									
725-51111-725	REGULAR SALARIES	100,277.00	100,276.81	103,285.00	103,296.85	103,418.00	51,708.82	103,418.00	108,651.00
725-51121-725	OVERTIME SALARIES	0.00	0.00	0.00	53.21	0.00	0.00		
725-51211-725	SOCIAL SECURITY	7,671.00	7,197.17	7,901.00	7,416.66	7,911.00	3,598.05	7,911.00	8,312.00
725-51221-725	RETIREMENT	4,439.00	4,438.98	4,572.00	5,639.87	6,205.00	3,102.58	6,205.00	6,519.00
725-51231-725	HEALTH INSURANCE	31,160.00	31,731.16	32,388.00	33,000.00	33,984.00	17,619.00	33,984.00	26,880.00
725-51241-725	LIFE INSURANCE	210.00	137.63	220.00	138.24	220.00	69.12	220.00	220.00
725-51261-725	WORKERS COMPENSATION	360.00	360.00	378.00	3,880.00	4,124.00	5,074.00	5,074.00	5,328.00
	Category: 500 - Personnel Total:	**144,117.00**	**144,141.75**	**148,744.00**	**153,424.83**	**155,862.00**	**81,171.57**	**156,812.00**	**155,910.00**
Category: 503 - Supplies									
725-52111-725	DEPARTMENT SUPPLIES	10,000.00	8,794.45	9,000.00	10,649.12	10,000.00	5,727.28	10,000.00	10,000.00
725-52181-725	UNIFORMS & CLOTHING	500.00	201.88	500.00	435.01	1,000.00	600.01	1,200.00	1,200.00
725-52511-725	GASOLINE	1,000.00	183.17	1,000.00	389.31	1,000.00	101.35	300.00	500.00
725-52531-725	OIL & ANTIFREEZE	42,000.00	14,189.54	16,000.00	23,167.13	18,000.00	9,197.61	18,000.00	18,000.00
	Category: 503 - Supplies Total:	**53,500.00**	**23,369.04**	**26,500.00**	**34,640.57**	**30,000.00**	**15,626.25**	**29,500.00**	**29,700.00**
Category: 504 - Contract Services									
725-53111-725	CONTRACTUAL SERVICES	1,000.00	57.50	0.00	60.31	250.00	37.50	250.00	250.00
725-53421-725	BUILDING MAINTENANCE	1,000.00	28.58	7,000.00	3,011.23	5,000.00	0.00	5,000.00	5,000.00
725-53441-725	EQUIPMENT MAINTENANCE	2,000.00	96,274.39	80,000.00	147,671.18	100,000.00	50,426.97	100,000.00	100,000.00
725-53451-725	VEHICLE MAINTENANCE	0.00	8,789.20	0.00	150.69	200.00	0.00	200.00	200.00
725-53511-725	ELECTRICITY	1,440.00	1,589.57	1,440.00	1,925.44	1,600.00	686.66	1,600.00	2,200.00
725-53521-725	HEATING FUEL	1,200.00	1,638.15	1,350.00	1,679.91	1,800.00	1,171.79	1,800.00	1,800.00
725-53561-725	TELEPHONE	0.00	838.69	750.00	1,014.16	750.00	473.27	750.00	750.00

Account	Description	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2018-2019 Y19 EST/ACTUAL	Defined Budgets 2019-2020 FY2020
725-53711-725	SCHOOL & CONFERENCE	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00	500.00	1,000.00
725-53821-725	PROP & EQUIP INSURANCE	0.00	590.62	0.00	603.42	622.00	592.51	593.00	622.00
	Category: 504 - Contract Services Total:	**7,640.00**	**109,806.70**	**91,540.00**	**156,116.34**	**111,222.00**	**53,488.70**	**110,693.00**	**111,822.00**
Category: 520 - Depreciation & Amortization									
725-59511-725	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 520 - Depreciation & Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 550 - Capital Outlay									
725-54411-725	EQUIPMENT	0.00	0.00	0.00	5,217.99	0.00	0.00		
	Category: 550 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**5,217.99**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 725 - CENTRAL GARAGE Surplus (Deficit):	**5,068.00**	**-100,759.90**	**-18,784.00**	**-178,880.41**	**-68,334.00**	**-58,041.22**	**-68,255.00**	**-67,232.00**
Fund: 811 - UNEMPLOYMENT COMP									
Category: 460 - Investment Income									
811-47111-000	INTEREST EARNINGS	210.00	619.53	400.00	1,017.70	500.00	722.87	800.00	500.00
811-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**210.00**	**619.53**	**400.00**	**1,017.70**	**500.00**	**722.87**	**800.00**	**500.00**
Category: 504 - Contract Services									
811-53851-112	PAYMENT TO STATE	65,000.00	2,688.00	65,000.00	0.00	60,000.00	0.00		60,000.00
	Category: 504 - Contract Services Total:	**65,000.00**	**2,688.00**	**65,000.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**60,000.00**
	Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):	**-64,790.00**	**-2,068.47**	**-64,600.00**	**1,017.70**	**-59,500.00**	**722.87**	**800.00**	**-59,500.00**
Fund: 812 - HEALTH INSURANCE									
Category: 460 - Investment Income									
812-47111-000	INTEREST EARNINGS	2,200.00	12,472.52	3,500.00	25,174.63	3,500.00	19,424.91	21,000.00	5,000.00
812-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**2,200.00**	**12,472.52**	**3,500.00**	**25,174.63**	**3,500.00**	**19,424.91**	**21,000.00**	**5,000.00**
Category: 470 - Miscellaneous Revenues									
812-45001-000	REVENUE FROM EMPLOYEES	38,000.00	56,540.00	62,400.00	58,588.15	60,000.00	103,287.50	220,000.00	315,000.00
812-45002-000	REVENUE FROM EMPLOYER	2,110,756.00	1,980,866.25	2,160,280.00	2,032,837.50	2,228,000.00	1,075,119.75	2,150,000.00	1,750,000.00
812-45003-000	FLEX REV. FROM EMPLOYEE	12,000.00	11,927.92	10,000.00	19,528.68	10,000.00	13,340.16	20,000.00	20,000.00
812-45004-000	COBRA PYMTS - EMPLOYEES	1,000.00	4,558.27	1,000.00	3,244.34	1,000.00	0.00		1,000.00
812-49114-000	REVENUE-RE-INS CARRIER	10,000.00	314,943.91	10,000.00	253,898.49	0.00	198.25	198.00	
	Category: 470 - Miscellaneous Revenues Total:	**2,171,756.00**	**2,368,836.35**	**2,243,680.00**	**2,368,097.16**	**2,299,000.00**	**1,191,945.66**	**2,390,198.00**	**2,086,000.00**
Category: 504 - Contract Services									
812-53111-112	CONTRACTUAL SERVICES	17,000.00	6,490.00	18,550.00	13,500.00	13,650.00	5,000.00	13,650.00	13,650.00

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2018-2019 Y19 EST/ACTUAL	2019-2020 FY2020
812-53711-112	SCHOOL & CONFERENCE	0.00	0.00	300.00	0.00	300.00	0.00		300.00
812-53861-112	PREMIUM EXPENSE	530,000.00	465,907.36	515,000.00	455,908.73	500,000.00	210,945.04	430,000.00	465,000.00
812-53862-112	CLAIMS EXPENSE	2,000,000.00	1,602,683.29	1,750,000.00	1,449,769.24	2,000,000.00	832,206.21	1,500,000.00	1,500,000.00
812-53863-112	FLEXIBLE BENFT EXPENSES	12,000.00	10,924.93	10,000.00	17,871.38	10,000.00	15,812.81	20,000.00	20,000.00
812-59913-112	TAX EXPENSE	9,600.00	9,801.22	775.00	846.06	950.00	0.00	850.00	
	Category: 504 - Contract Services Total:	**2,568,600.00**	**2,095,806.80**	**2,294,625.00**	**1,937,895.41**	**2,524,900.00**	**1,063,964.06**	**1,964,500.00**	**1,998,950.00**
	Fund: 812 - HEALTH INSURANCE Surplus (Deficit):	**-394,644.00**	**285,502.07**	**-47,445.00**	**455,376.38**	**-222,400.00**	**147,406.51**	**446,698.00**	**92,050.00**
	Report Surplus (Deficit):	**-7,149,372.50**	**1,078,593.51**	**-8,780,019.25**	**2,641,627.21**	**-12,669,441.50**	**-517,337.09**	**-2,068,630.11**	**-13,641,510.25**

Group Summary

Category	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2018-2019 Y19 EST/ACTUAL	2019-2020 FY2020
Fund: 111 - GENERAL								
400 - Taxes	5,215,861.00	5,269,986.69	5,041,071.00	5,530,865.35	5,034,437.00	2,691,933.11	4,899,311.00	4,976,116.00
412 - Intergovernmental	0.00	12,067.71	0.00	59,100.65	0.00	23,875.45	41,500.00	0.00
420 - Charges for Services	489,464.00	563,104.14	503,956.00	473,145.59	436,658.00	200,740.93	491,758.00	470,550.00
460 - Investment Income	10,000.00	41,388.07	15,000.00	82,836.20	20,000.00	65,365.69	70,001.00	50,000.00
470 - Miscellaneous Revenues	32,903.00	109,305.15	29,825.00	664,092.49	32,759.00	50,994.73	62,899.00	33,185.00
480 - Other Financing Uses	2,742,300.00	2,734,145.08	2,870,250.00	2,937,517.78	2,816,750.00	2,001,718.10	2,977,000.00	2,877,000.00
500 - Personnel	6,692,359.00	6,248,122.79	6,649,303.00	6,369,062.92	6,725,289.00	3,273,676.61	6,704,306.00	6,641,225.00
503 - Supplies	474,055.00	401,878.83	461,500.00	412,686.74	426,350.00	143,189.29	426,375.00	437,300.00
504 - Contract Services	1,583,395.00	1,625,296.88	1,707,685.00	1,675,585.67	1,681,974.00	769,136.71	1,679,344.20	1,652,553.00
550 - Capital Outlay	115,000.00	19,580.64	40,000.00	16,608.44	2,012,000.00	12,748.11	222,748.11	2,010,000.00
570 - Other Financing Uses	257,000.00	75,201.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
Fund: 111 - GENERAL Surplus (Deficit):	**-631,281.00**	**359,916.70**	**-648,386.00**	**1,273,614.29**	**-2,755,009.00**	**835,877.29**	**-490,304.31**	**-2,584,227.00**
Fund: 211 - REGIONAL LIBRARY								
460 - Investment Income	100.00	411.98	100.00	726.38	400.00	537.03	600.00	400.00
470 - Miscellaneous Revenues	1,000.00	5,733.04	1,000.00	3,401.21	1,000.00	554.40	1,000.00	1,000.00
503 - Supplies	12,500.00	2,180.70	12,500.00	759.21	12,500.00	506.73	7,000.00	12,500.00
504 - Contract Services	3,000.00	0.00	3,000.00	814.99	3,000.00	0.00	1,000.00	3,000.00
Fund: 211 - REGIONAL LIBRARY Surplus (Deficit):	**-14,400.00**	**3,964.32**	**-14,400.00**	**2,553.39**	**-14,100.00**	**584.70**	**-6,400.00**	**-14,100.00**
Fund: 212 - TRANSPORTATION								
400 - Taxes	2,719,421.00	2,721,137.22	2,752,660.00	2,769,330.37	2,886,501.00	1,259,235.15	2,887,181.00	1,109,910.00
412 - Intergovernmental	268,654.00	305,089.97	280,362.00	309,389.95	284,662.00	318,131.88	318,132.00	293,404.00
420 - Charges for Services	0.00	595.00	0.00	7,655.00	0.00	2,155.00	2,155.00	0.00
460 - Investment Income	5,000.00	21,120.20	13,000.00	50,206.29	10,000.00	34,629.61	35,000.00	10,000.00
470 - Miscellaneous Revenues	0.00	21,428.45	0.00	240,340.03	0.00	8,502.31	8,502.00	0.00
480 - Other Financing Uses	0.00	0.00	2,699,200.00	2,404,944.00	0.00	0.00	0.00	2,445,000.00
500 - Personnel	880,793.00	892,554.48	946,418.00	946,690.13	970,672.00	504,478.05	965,436.76	945,441.00
503 - Supplies	331,150.00	218,978.63	314,650.00	252,951.32	318,150.00	78,612.03	270,850.00	318,150.00
504 - Contract Services	794,015.00	721,907.15	925,036.00	886,232.13	833,078.00	251,851.27	741,468.00	1,038,769.00
550 - Capital Outlay	800,000.00	618,694.84	3,369,440.00	1,537,503.64	1,047,493.00	539,083.74	1,002,223.00	2,475,000.00
560 - Debt Service	723,774.00	723,773.75	483,555.00	483,555.00	879,342.51	848,240.89	879,342.00	850,833.05
570 - Other Financing Uses	252,070.00	52,070.00	252,000.00	52,000.00	252,000.00	26,000.00	52,000.00	255,675.00
Fund: 212 - TRANSPORTATION Surplus (Deficit):	**-788,727.00**	**-158,608.01**	**-545,877.00**	**1,622,933.42**	**-1,119,572.51**	**-625,612.03**	**-660,349.76**	**-2,025,554.05**
Fund: 213 - CEMETERY								
420 - Charges for Services	44,750.00	43,360.00	62,200.00	51,250.00	54,200.00	27,350.00	53,800.00	53,800.00
460 - Investment Income	25.00	27.09	15.00	306.34	100.00	732.16	1,000.00	100.00
470 - Miscellaneous Revenues	37,400.00	38,620.00	29,700.00	39,251.80	29,000.00	17,250.00	33,000.00	33,000.00
480 - Other Financing Uses	130,000.00	130,000.00	130,000.00	130,000.00	210,000.00	105,000.00	210,000.00	140,000.00
500 - Personnel	153,972.00	153,043.99	158,899.00	156,350.09	160,434.00	75,590.93	160,596.00	159,504.00

Category	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2018-2019 Y19 EST/ACTUAL	Defined Budgets 2019-2020 FY2020
503 - Supplies	20,150.00	17,393.08	20,050.00	18,739.59	21,550.00	2,419.82	21,570.00	22,500.00
504 - Contract Services	21,051.00	17,310.36	19,536.00	15,961.64	19,612.00	6,377.81	18,116.05	30,666.00
550 - Capital Outlay	17,000.00	17,000.00	0.00	0.00	80,000.00	0.00	84,700.00	6,000.00
Fund: 213 - CEMETERY Surplus (Deficit):	**2.00**	**7,259.66**	**23,430.00**	**29,756.82**	**11,704.00**	**65,943.60**	**12,817.95**	**8,230.00**
Fund: 214 - CEMETARY PERPETUAL CARE								
400 - Taxes	165,000.00	159,972.83	165,000.00	160,829.73	165,000.00	44,810.89	167,591.00	165,000.00
420 - Charges for Services	18,000.00	17,700.00	21,600.00	19,000.00	17,000.00	10,000.00	17,000.00	17,000.00
460 - Investment Income	1,350.00	5,881.05	2,000.00	10,536.48	4,000.00	7,495.31	9,000.00	4,000.00
504 - Contract Services	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00
570 - Other Financing Uses	130,000.00	130,000.00	130,000.00	130,000.00	210,000.00	105,000.00	210,000.00	140,000.00
Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit):	**-445,650.00**	**53,553.88**	**-441,400.00**	**60,366.21**	**-524,000.00**	**-42,693.80**	**-16,409.00**	**-454,000.00**
Fund: 215 - SPECIAL PROJECTS								
400 - Taxes	0.00	126,999.31	0.00	121,775.80	0.00	40,103.99	65,000.00	0.00
412 - Intergovernmental	0.00	18,852.55	0.00	18,498.83	0.00	44,366.95	44,367.00	0.00
420 - Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - Contributions & Donations	0.00	6,110.63	0.00	3,757.00	0.00	3,209.00	3,209.00	0.00
460 - Investment Income	1,000.00	2,082.63	1,000.00	3,433.49	1,000.00	1,571.52	1,750.00	1,000.00
470 - Miscellaneous Revenues	500,000.00	6,380.70	500,000.00	16,508.05	500,000.00	823.75	824.00	500,000.00
500 - Personnel	0.00	13,462.19	0.00	24,284.73	0.00	9,594.40	9,595.00	0.00
503 - Supplies	500,000.00	1,808.11	500,000.00	6,067.25	500,000.00	379.92	380.00	500,000.00
504 - Contract Services	0.00	91,795.73	0.00	179,600.61	0.00	2,190.00	62,190.00	0.00
550 - Capital Outlay	0.00	0.00	0.00	115,503.01	0.00	7,009.19	7,009.00	0.00
Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):	**1,000.00**	**53,359.79**	**1,000.00**	**-161,482.43**	**1,000.00**	**70,901.70**	**35,976.00**	**1,000.00**
Fund: 216 - BUSINESS IMPROVEMENT								
400 - Taxes	54,300.00	53,083.37	54,300.00	53,549.91	54,300.00	8,565.88	57,200.00	54,300.00
412 - Intergovernmental	0.00	0.00	0.00	0.00	0.00	25,258.00	25,258.00	0.00
460 - Investment Income	600.00	1,950.12	800.00	3,747.50	1,000.00	3,002.63	5,000.00	1,500.00
470 - Miscellaneous Revenues	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500 - Personnel	10,750.00	1,918.82	3,500.00	1,280.50	9,500.00	2,424.24	17,000.00	20,000.00
503 - Supplies	0.00	0.00	0.00	17,052.97	0.00	0.00	0.00	0.00
504 - Contract Services	14,500.00	10,742.29	14,500.00	9,315.10	15,967.00	5,838.01	17,300.00	22,700.00
550 - Capital Outlay	60,000.00	30,907.74	60,000.00	0.00	64,000.00	15,421.27	64,000.00	60,000.00
570 - Other Financing Uses	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):	**-130,350.00**	**36,464.64**	**-122,900.00**	**29,648.84**	**-134,167.00**	**13,142.99**	**-10,842.00**	**-146,900.00**
Fund: 218 - PUBLIC SAFETY								
400 - Taxes	216,000.00	208,556.16	216,000.00	209,674.33	216,000.00	58,420.14	193,377.00	216,000.00
412 - Intergovernmental	0.00	4,389.08	0.00	43,139.98	0.00	3,368.21	3,368.00	0.00
460 - Investment Income	800.00	3,554.01	1,000.00	5,469.71	2,000.00	3,698.49	4,000.00	2,000.00
503 - Supplies	15,000.00	9,372.28	10,000.00	55,532.34	18,000.00	12,528.46	18,385.00	54,000.00
504 - Contract Services	0.00	0.00	97,125.00	82,418.00	97,568.00	88,070.22	88,070.00	87,700.00

Category	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2018-2019 Y19 EST/ACTUAL	2019-2020 FY2020
550 - Capital Outlay	200,000.00	125,996.37	161,000.00	135,953.35	178,000.00	41,435.85	178,000.00	181,000.00
560 - Debt Service	66,525.00	58,793.75	0.00	0.00	0.00	0.00	0.00	0.00
570 - Other Financing Uses	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
Fund: 218 - PUBLIC SAFETY Surplus (Deficit):	**-264,725.00**	**22,336.85**	**-251,125.00**	**-15,619.67**	**-275,568.00**	**-76,547.69**	**-83,710.00**	**-304,700.00**
Fund: 219 - INDUSTRIAL SITES								
460 - Investment Income	200.00	2,805.06	100.00	2,801.26	200.00	1,226.76	1,300.00	200.00
470 - Miscellaneous Revenues	0.00	272,635.22	0.00	0.00	0.00	0.00	0.00	0.00
504 - Contract Services	303,000.00	28,594.75	151,000.00	1,444.50	50,500.00	675.00	45,675.00	15,500.00
570 - Other Financing Uses	0.00	0.00	153,500.00	153,500.00	100,000.00	100,000.00	100,000.00	0.00
Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):	**-302,800.00**	**246,845.53**	**-304,400.00**	**-152,143.24**	**-150,300.00**	**-99,448.24**	**-144,375.00**	**-15,300.00**
Fund: 223 - KENO								
460 - Investment Income	400.00	1,971.00	500.00	3,532.16	1,000.00	2,308.22	2,500.00	1,000.00
470 - Miscellaneous Revenues	65,000.00	74,814.02	60,000.00	88,237.47	78,000.00	33,916.50	65,000.00	70,000.00
503 - Supplies	58,500.00	43,344.67	12,500.00	28,532.74	17,000.00	3,311.28	17,000.00	13,500.00
504 - Contract Services	6,500.00	9,542.07	24,000.00	16,244.20	74,136.00	46,149.98	74,136.00	21,500.00
550 - Capital Outlay	0.00	0.00	41,300.00	34,909.00	35,000.00	0.00	35,000.00	40,000.00
Fund: 223 - KENO Surplus (Deficit):	**400.00**	**23,898.28**	**-17,300.00**	**12,083.69**	**-47,136.00**	**-13,236.54**	**-58,636.00**	**-4,000.00**
Fund: 224 - ECONOMIC DEVELOPMENT								
400 - Taxes	950,000.00	990,244.07	911,970.00	994,538.81	875,491.00	485,935.20	849,991.00	849,991.00
460 - Investment Income	18,000.00	56,159.97	20,000.00	73,977.91	25,000.00	43,407.73	50,000.00	30,000.00
470 - Miscellaneous Revenues	0.00	80,882.90	106,366.00	126,865.94	194,625.00	108,157.51	194,625.00	324,253.00
500 - Personnel	80,742.00	12,802.64	101,959.00	97,705.47	104,171.00	52,124.77	104,158.00	105,635.00
503 - Supplies	750.00	1,975.98	750.00	1,667.00	1,400.00	557.62	1,000.00	1,250.00
504 - Contract Services	215,000.00	2,019,804.55	1,215,000.00	2,104,014.56	2,606,150.00	1,499,389.92	2,555,150.00	2,556,150.00
Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):	**671,508.00**	**-907,296.23**	**-279,373.00**	**-1,008,004.37**	**-1,616,605.00**	**-914,571.87**	**-1,565,692.00**	**-1,458,791.00**
Fund: 225 - MUTUAL FIRE								
412 - Intergovernmental	0.00	0.00	0.00	285,715.00	0.00	0.00	0.00	0.00
460 - Investment Income	300.00	2,109.13	500.00	4,054.11	1,200.00	3,157.50	4,000.00	2,000.00
470 - Miscellaneous Revenues	105,696.00	105,696.00	105,696.00	105,696.00	105,696.00	47,253.50	94,507.00	94,507.00
503 - Supplies	10,000.00	9,362.66	10,000.00	5,232.00	10,000.00	19,761.15	20,000.00	16,000.00
504 - Contract Services	0.00	0.00	39,880.00	30,449.82	15,500.00	5,282.22	5,282.00	21,500.00
550 - Capital Outlay	25,000.00	0.00	35,000.00	333,907.90	35,000.00	5,843.92	25,000.00	150,000.00
570 - Other Financing Uses	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Fund: 225 - MUTUAL FIRE Surplus (Deficit):	**-29,004.00**	**98,442.47**	**-78,684.00**	**25,875.39**	**-53,604.00**	**19,523.71**	**48,225.00**	**-190,993.00**
Fund: 311 - DEBT SERVICE								
400 - Taxes	742,842.00	714,911.94	867,943.00	829,456.36	890,345.00	184,730.18	729,394.00	890,345.00
460 - Investment Income	10,800.00	30,525.96	12,000.00	45,283.75	15,000.00	31,416.34	33,000.00	20,000.00
470 - Miscellaneous Revenues	29,000.00	320,643.69	107,864.00	113,214.47	110,358.00	79,213.86	112,226.00	103,409.00
480 - Other Financing Uses	1,000,000.00	131,678.50	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
504 - Contract Services	26,675.00	5,140.00	28,280.00	5,280.00	8,780.00	3,780.00	8,780.00	8,780.00

Category	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2018-2019 Y19 EST/ACTUAL	2019-2020 FY2020
560 - Debt Service	0.00	341,442.71	0.00	31,366.74	0.00	0.00	0.00	0.00
570 - Other Financing Uses	4,188,267.50	815,461.95	4,192,171.25	692,002.42	4,194,244.00	681,845.74	692,244.00	4,189,395.00
Fund: 311 - DEBT SERVICE Surplus (Deficit):	**-2,432,300.50**	**35,715.43**	**-2,232,644.25**	**259,305.42**	**-2,187,321.00**	**-390,265.36**	**173,596.00**	**-2,184,421.00**
Fund: 321 - TIF PROJECTS								
400 - Taxes	170,000.00	169,583.71	160,000.00	491,610.60	483,950.00	22,395.36	437,271.00	439,457.00
460 - Investment Income	500.00	2,442.97	1,200.00	3,479.19	1,300.00	2,120.25	2,500.00	1,300.00
470 - Miscellaneous Revenues	0.00	56,566.86	0.00	0.00	0.00	0.00	0.00	0.00
480 - Other Financing Uses	300,000.00	0.00	200,000.00	0.00	300,000.00	0.00	0.00	300,000.00
560 - Debt Service	167,000.00	169,932.61	160,000.00	503,961.86	483,950.00	22,395.36	437,271.00	439,457.00
570 - Other Financing Uses	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
Fund: 321 - TIF PROJECTS Surplus (Deficit):	**3,500.00**	**58,660.93**	**-98,800.00**	**-8,872.07**	**1,300.00**	**2,120.25**	**2,500.00**	**1,300.00**
Fund: 411 - CDBG								
412 - Intergovernmental	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
460 - Investment Income	130.00	341.23	130.00	467.60	300.00	332.12	350.00	300.00
504 - Contract Services	0.00	42,888.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 411 - CDBG Surplus (Deficit):	**130.00**	**-12,546.77**	**130.00**	**467.60**	**300.00**	**332.12**	**350.00**	**300.00**
Fund: 412 - LEASE CORPORATION								
460 - Investment Income	25.00	296.25	150.00	287.74	50.00	72.55	75.00	50.00
470 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480 - Other Financing Uses	687,867.50	683,383.45	692,171.25	692,002.42	694,244.00	681,845.74	693,629.00	689,395.00
504 - Contract Services	0.00	155.00	0.00	75.00	200.00	20.00	200.00	200.00
560 - Debt Service	687,867.50	687,867.50	692,171.25	692,002.42	694,244.00	681,845.74	693,629.00	689,395.00
Fund: 412 - LEASE CORPORATION Surplus (Deficit):	**25.00**	**-4,342.80**	**150.00**	**212.74**	**-150.00**	**52.55**	**-125.00**	**-150.00**
Fund: 511 - CAPITAL PROJECTS FUND								
400 - Taxes	59,000.00	59,249.61	59,000.00	59,565.55	59,000.00	16,596.61	59,959.00	59,000.00
460 - Investment Income	200.00	803.46	100.00	1,013.83	100.00	933.03	1,000.00	500.00
504 - Contract Services	0.00	0.00	0.00	0.00	30,000.00	0.00	45,000.00	0.00
550 - Capital Outlay	70,000.00	74,118.08	56,000.00	37,502.00	65,000.00	0.00	51,500.00	50,000.00
Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):	**-10,800.00**	**-14,065.01**	**3,100.00**	**23,077.38**	**-35,900.00**	**17,529.64**	**-35,541.00**	**9,500.00**
Fund: 621 - ENVIRONMENTAL SERVICES								
412 - Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 - Charges for Services	2,662,548.00	2,785,028.43	2,724,974.00	2,886,290.54	2,814,036.00	1,470,738.56	2,914,872.00	2,992,612.00
460 - Investment Income	1,200.00	7,156.02	3,500.00	20,935.46	2,000.00	19,832.80	19,833.00	5,000.00
470 - Miscellaneous Revenues	500.00	966.00	500.00	46.42	500.00	0.00	0.00	500.00
500 - Personnel	1,147,993.00	1,129,559.50	1,186,347.00	1,132,016.97	1,186,072.00	587,542.67	1,165,350.00	1,188,666.00
503 - Supplies	309,300.00	146,883.24	183,000.00	163,100.15	188,600.00	63,801.36	147,300.00	188,500.00
504 - Contract Services	739,143.00	769,290.84	752,448.00	814,362.29	811,996.00	363,795.05	819,732.00	838,413.00
520 - Depreciation & Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550 - Capital Outlay	200,000.00	188,672.89	220,000.00	27,010.00	1,414,232.00	0.00	226,317.00	1,984,500.00
570 - Other Financing Uses	54,070.00	54,070.00	54,000.00	54,000.00	54,000.00	27,000.00	54,000.00	54,000.00

Category	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2018-2019 Y19 EST/ACTUAL	Defined Budgets 2019-2020 FY2020
Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):	**213,742.00**	**504,673.98**	**333,179.00**	**716,783.01**	**-838,364.00**	**448,432.28**	**522,006.00**	**-1,255,967.00**
Fund: 631 - WASTEWATER								
420 - Charges for Services	2,563,238.00	2,568,992.59	2,602,636.00	2,592,801.62	2,643,216.00	1,310,491.54	2,643,216.00	2,680,016.00
440 - Rents	300.00	3,400.00	300.00	11,005.00	0.00	0.00	0.00	0.00
460 - Investment Income	5,000.00	21,436.14	5,000.00	38,559.02	10,000.00	26,422.53	26,423.00	15,000.00
470 - Miscellaneous Revenues	0.00	5,691.27	0.00	270.00	0.00	0.00	0.00	0.00
480 - Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	54,142.00	0.00
500 - Personnel	875,928.00	831,450.99	886,157.00	857,096.28	942,948.00	438,393.10	940,954.00	901,607.00
503 - Supplies	127,085.00	74,011.55	127,510.00	77,080.72	127,805.00	32,876.63	107,162.00	127,247.00
504 - Contract Services	453,674.00	460,186.41	501,123.00	449,792.13	547,527.00	238,721.21	458,567.00	577,526.00
520 - Depreciation & Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550 - Capital Outlay	301,101.00	252,806.58	970,320.00	382,511.65	469,000.00	166,229.42	488,318.00	1,315,000.00
560 - Debt Service	645,891.00	645,890.70	645,890.00	645,890.70	645,890.00	322,945.35	645,890.00	337,959.00
570 - Other Financing Uses	740,070.00	140,070.00	740,000.00	140,000.00	740,000.00	70,000.00	140,000.00	742,450.00
Fund: 631 - WASTEWATER Surplus (Deficit):	**-575,211.00**	**195,103.77**	**-1,263,064.00**	**90,264.16**	**-819,954.00**	**67,748.36**	**-57,110.00**	**-1,306,773.00**
Fund: 641 - WATER								
420 - Charges for Services	1,865,966.00	2,064,358.69	1,900,100.00	1,981,436.23	1,933,275.00	945,928.90	1,914,239.00	1,951,089.00
440 - Rents	24,500.00	33,355.92	33,200.00	34,365.10	34,100.00	17,776.43	34,100.00	39,788.00
460 - Investment Income	4,000.00	21,406.94	13,000.00	27,373.90	15,000.00	22,051.82	22,052.00	15,000.00
470 - Miscellaneous Revenues	5,000.00	27,979.62	5,000.00	25,237.04	5,000.00	15,894.25	15,894.00	5,000.00
500 - Personnel	805,196.00	754,627.75	808,371.00	768,529.75	848,763.00	397,291.74	848,212.00	826,486.00
503 - Supplies	322,426.00	300,319.44	332,534.00	281,897.71	409,070.00	118,918.00	408,600.00	352,375.00
504 - Contract Services	535,422.00	444,472.29	471,258.00	376,878.35	441,974.00	181,541.45	426,290.50	475,681.00
520 - Depreciation & Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550 - Capital Outlay	553,000.00	390,672.42	888,250.00	755,135.46	197,000.00	51,710.75	152,791.00	217,000.00
570 - Other Financing Uses	678,070.00	78,070.00	678,000.00	78,000.00	678,000.00	39,000.00	78,000.00	680,450.00
Fund: 641 - WATER Surplus (Deficit):	**-994,648.00**	**178,939.27**	**-1,227,113.00**	**-192,029.00**	**-587,432.00**	**213,189.46**	**72,391.50**	**-541,115.00**
Fund: 651 - ELECTRIC								
460 - Investment Income	4,366.00	13,301.63	6,000.00	21,794.60	10,000.00	15,480.94	17,000.00	10,000.00
470 - Miscellaneous Revenues	2,585,300.00	2,577,145.08	2,539,750.00	2,607,017.78	2,539,750.00	1,813,218.10	2,700,000.00	2,700,000.00
503 - Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
520 - Depreciation & Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570 - Other Financing Uses	3,315,300.00	2,557,145.08	3,289,750.00	2,607,017.78	3,289,750.00	1,813,218.10	2,700,000.00	3,450,000.00
Fund: 651 - ELECTRIC Surplus (Deficit):	**-726,634.00**	**33,301.63**	**-745,000.00**	**21,794.60**	**-741,000.00**	**15,480.94**	**17,000.00**	**-741,000.00**
Fund: 661 - STORMWATER								
412 - Intergovernmental	28,759.00	23,817.51	0.00	0.00	0.00	0.00	0.00	0.00
420 - Charges for Services	54,300.00	66,300.06	72,000.00	82,587.30	101,700.00	47,875.96	95,752.00	117,600.00
460 - Investment Income	1,200.00	5,384.08	3,000.00	11,534.70	2,500.00	6,836.91	6,837.00	3,400.00
470 - Miscellaneous Revenues	0.00	3,844.40	0.00	8,142.44	7,975.00	0.00	8,407.00	8,407.00
480 - Other Financing Uses	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00	50,000.00	50,000.00

Category	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2018-2019 Y19 EST/ACTUAL	2019-2020 FY2020
503 - Supplies	19,965.00	8,197.79	14,615.00	5,682.81	14,990.00	562.37	5,483.00	14,870.00
504 - Contract Services	109,764.00	63,832.17	89,524.00	45,247.10	84,729.50	20,004.72	40,658.00	82,670.00
520 - Depreciation & Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550 - Capital Outlay	0.00	8,165.59	528,880.00	392,965.72	174,815.00	200,923.13	247,534.00	170,000.00
560 - Debt Service	0.00	0.00	0.00	0.00	84,832.49	79,800.36	84,832.49	79,058.20
570 - Other Financing Uses	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
Fund: 661 - STORMWATER Surplus (Deficit):	**-245,470.00**	**69,150.50**	**-758,019.00**	**-291,631.19**	**-447,191.99**	**-221,577.71**	**-217,511.49**	**-417,191.20**
Fund: 713 - CASH & INVESTMENT POOL								
460 - Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	9.81	0.00	0.00
Fund: 713 - CASH & INVESTMENT POOL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.81**	**0.00**	**0.00**
Fund: 721 - GIS SERVICES								
460 - Investment Income	100.00	165.54	120.00	567.57	200.00	625.25	900.00	200.00
480 - Other Financing Uses	104,500.00	104,280.00	97,000.00	97,000.00	97,000.00	48,500.00	97,000.00	105,575.00
500 - Personnel	58,072.00	57,795.08	60,689.00	60,398.76	62,712.00	31,566.89	62,705.00	61,026.00
503 - Supplies	6,750.00	209.09	3,500.00	196.00	5,000.00	311.98	500.00	3,300.00
504 - Contract Services	12,825.00	14,984.13	14,625.00	11,814.26	15,625.00	11,587.79	20,425.00	16,425.00
550 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
560 - Debt Service	20,266.00	20,266.24	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 721 - GIS SERVICES Surplus (Deficit):	**6,687.00**	**11,191.00**	**18,306.00**	**25,158.55**	**13,863.00**	**5,658.59**	**14,270.00**	**18,024.00**
Fund: 725 - CENTRAL GARAGE								
420 - Charges for Services	210,300.00	176,557.14	248,000.00	170,484.32	228,750.00	92,245.30	228,750.00	230,200.00
460 - Investment Income	25.00	0.45	0.00	0.00	0.00	0.00	0.00	0.00
470 - Miscellaneous Revenues	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
500 - Personnel	144,117.00	144,141.75	148,744.00	153,424.83	155,862.00	81,171.57	156,812.00	155,910.00
503 - Supplies	53,500.00	23,369.04	26,500.00	34,640.57	30,000.00	15,626.25	29,500.00	29,700.00
504 - Contract Services	7,640.00	109,806.70	91,540.00	156,116.34	111,222.00	53,488.70	110,693.00	111,822.00
520 - Depreciation & Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550 - Capital Outlay	0.00	0.00	0.00	5,217.99	0.00	0.00	0.00	0.00
Fund: 725 - CENTRAL GARAGE Surplus (Deficit):	**5,068.00**	**-100,759.90**	**-18,784.00**	**-178,880.41**	**-68,334.00**	**-58,041.22**	**-68,255.00**	**-67,232.00**
Fund: 811 - UNEMPLOYMENT COMP								
460 - Investment Income	210.00	619.53	400.00	1,017.70	500.00	722.87	800.00	500.00
504 - Contract Services	65,000.00	2,688.00	65,000.00	0.00	60,000.00	0.00	0.00	60,000.00
Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):	**-64,790.00**	**-2,068.47**	**-64,600.00**	**1,017.70**	**-59,500.00**	**722.87**	**800.00**	**-59,500.00**
Fund: 812 - HEALTH INSURANCE								
460 - Investment Income	2,200.00	12,472.52	3,500.00	25,174.63	3,500.00	19,424.91	21,000.00	5,000.00
470 - Miscellaneous Revenues	2,171,756.00	2,368,836.35	2,243,680.00	2,368,097.16	2,299,000.00	1,191,945.66	2,390,198.00	2,086,000.00
504 - Contract Services	2,568,600.00	2,095,806.80	2,294,625.00	1,937,895.41	2,524,900.00	1,063,964.06	1,964,500.00	1,998,950.00

Category	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2018-2019 Y19 EST/ACTUAL	Defined Budgets 2019-2020 FY2020
Fund: 812 - HEALTH INSURANCE Surplus (Deficit):	-394,644.00	285,502.07	-47,445.00	455,376.38	-222,400.00	147,406.51	446,698.00	92,050.00
Report Surplus (Deficit):	-7,149,372.50	1,078,593.51	-8,780,019.25	2,641,627.21	-12,669,441.50	-517,337.09	-2,068,630.11	-13,641,510.25

Fund Summary

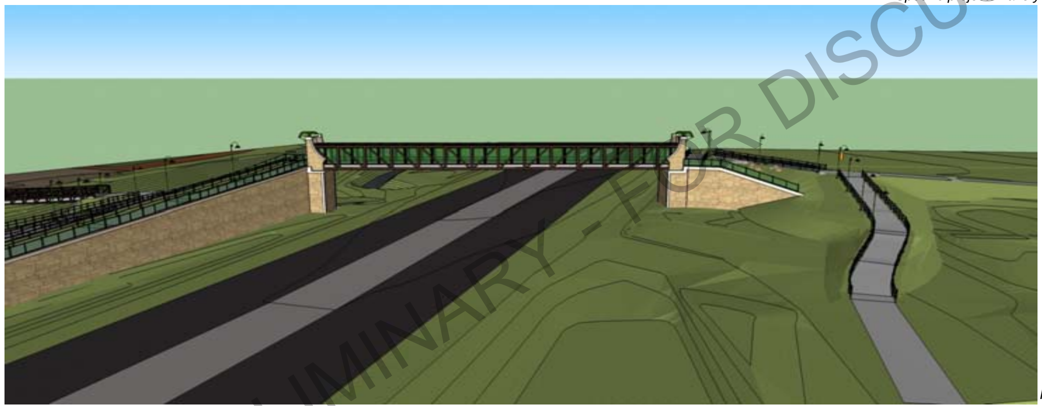
Fund	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2018-2019 '19 EST/ACTUAL	2019-2020 FY2020
111 - GENERAL	-631,281.00	359,916.70	-648,386.00	1,273,614.29	-2,755,009.00	835,877.29	-490,304.31	-2,584,227.00
211 - REGIONAL LIBRARY	-14,400.00	3,964.32	-14,400.00	2,553.39	-14,100.00	584.70	-6,400.00	-14,100.00
212 - TRANSPORTATION	-788,727.00	-158,608.01	-545,877.00	1,622,933.42	-1,119,572.51	-625,612.03	-660,349.76	-2,025,554.05
213 - CEMETERY	2.00	7,259.66	23,430.00	29,756.82	11,704.00	65,943.60	12,817.95	8,230.00
214 - CEMETARY PERPETUAL CARE	-445,650.00	53,553.88	-441,400.00	60,366.21	-524,000.00	-42,693.80	-16,409.00	-454,000.00
215 - SPECIAL PROJECTS	1,000.00	53,359.79	1,000.00	-161,482.43	1,000.00	70,901.70	35,976.00	1,000.00
216 - BUSINESS IMPROVEMENT	-130,350.00	36,464.64	-122,900.00	29,648.84	-134,167.00	13,142.99	-10,842.00	-146,900.00
218 - PUBLIC SAFETY	-264,725.00	22,336.85	-251,125.00	-15,619.67	-275,568.00	-76,547.69	-83,710.00	-304,700.00
219 - INDUSTRIAL SITES	-302,800.00	246,845.53	-304,400.00	-152,143.24	-150,300.00	-99,448.24	-144,375.00	-15,300.00
223 - KENO	400.00	23,898.28	-17,300.00	12,083.69	-47,136.00	-13,236.54	-58,636.00	-4,000.00
224 - ECONOMIC DEVELOPMENT	671,508.00	-907,296.23	-279,373.00	-1,008,004.37	-1,616,605.00	-914,571.87	-1,565,692.00	-1,458,791.00
225 - MUTUAL FIRE	-29,004.00	98,442.47	-78,684.00	25,875.39	-53,604.00	19,523.71	48,225.00	-190,993.00
311 - DEBT SERVICE	-2,432,300.50	35,715.43	-2,232,644.25	259,305.42	-2,187,321.00	-390,265.36	173,596.00	-2,184,421.00
321 - TIF PROJECTS	3,500.00	58,660.93	-98,800.00	-8,872.07	1,300.00	2,120.25	2,500.00	1,300.00
411 - CDBG	130.00	-12,546.77	130.00	467.60	300.00	332.12	350.00	300.00
412 - LEASE CORPORATION	25.00	-4,342.80	150.00	212.74	-150.00	52.55	-125.00	-150.00
511 - CAPITAL PROJECTS FUND	-10,800.00	-14,065.01	3,100.00	23,077.38	-35,900.00	17,529.64	-35,541.00	9,500.00
621 - ENVIRONMENTAL SERVICES	213,742.00	504,673.98	333,179.00	716,783.01	-838,364.00	448,432.28	522,006.00	-1,255,967.00
631 - WASTEWATER	-575,211.00	195,103.77	-1,263,064.00	90,264.16	-819,954.00	67,748.36	-57,110.00	-1,306,773.00
641 - WATER	-994,648.00	178,939.27	-1,227,113.00	-192,029.00	-587,432.00	213,189.46	72,391.50	-541,115.00
651 - ELECTRIC	-726,634.00	33,301.63	-745,000.00	21,794.60	-741,000.00	15,480.94	17,000.00	-741,000.00
661 - STORMWATER	-245,470.00	69,150.50	-758,019.00	-291,631.19	-447,191.99	-221,577.71	-217,511.49	-417,191.20
713 - CASH & INVESTMENT POOL	0.00	0.00	0.00	0.00	0.00	9.81	0.00	0.00
721 - GIS SERVICES	6,687.00	11,191.00	18,306.00	25,158.55	13,863.00	5,658.59	14,270.00	18,024.00
725 - CENTRAL GARAGE	5,068.00	-100,759.90	-18,784.00	-178,880.41	-68,334.00	-58,041.22	-68,255.00	-67,232.00
811 - UNEMPLOYMENT COMP	-64,790.00	-2,068.47	-64,600.00	1,017.70	-59,500.00	722.87	800.00	-59,500.00
812 - HEALTH INSURANCE	-394,644.00	285,502.07	-47,445.00	455,376.38	-222,400.00	147,406.51	446,698.00	92,050.00
Report Surplus (Deficit):	**-7,149,372.50**	**1,078,593.51**	**-8,780,019.25**	**2,641,627.21**	**-12,669,441.50**	**-517,337.09**	**-2,068,630.11**	**-13,641,510.25**

Department	Project	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Source of Funds
Administration	Network Copier/Printer		10,000					Capital Projects Fund
	New Server - Utility Billing	5,000	-	-	-	-	-	General Fund/MIS
	Total	**5,000**	**10,000**	**-**	**-**	**-**	**-**	
BID	Parking District Improvements	60,000 *						Business Improvement District Fund
	Total	**60,000**	**-**	**-**	**-**	**-**	**-**	
Cemetery	Dump Trailer	6,000						Cemetery Fund
	Utility Cart		9,000					Cemetery Fund
	Fence		2,500	2,500	2,500	2,500	2,500	Cemetery Fund
	Columbarium		20,000					Cemetery Fund
	Land Acquisition	500,000 *						Cemetery Perpetual Fund
	Total	**506,000**	**31,500**	**2,500**	**2,500**	**2,500**	**2,500**	
Economic Development	Development/Loans/Grants	2,500,000 *						Economic Development/LB840
	Total	**2,500,000**	**-**	**-**	**-**	**-**	**-**	
Emergency Management	Outdoor Warning Siren	30,000	32,000					Public Safety Fund
	Total	**30,000**	**32,000**	**-**	**-**	**-**	**-**	
Environmental Services	Transfer Station	1,174,000						Environmental Services Fund
	Refuse Truck	250,000	260,000	270,000	280,000	290,000	300,000	Environmental Services Fund
	Pickup Truck	35,000						Environmental Services Fund
	Tractor w/ Mower Attachment	20,000						Environmental Services Fund
	New Server - Utility Billing	5,000						Environmental Services Fund
	Compost Facility Upgrades/Pad	500,500		260,000				Environmental Services Fund
	Total	**1,984,500**	**260,000**	**530,000**	**280,000**	**290,000**	**300,000**	
Fire	Fire hose, supply and attack replacement	6,000	6,000	6,000	6,000	6,000	6,000	Mutual Fire Organization Fund
	Bunker Gear Replacement (4)	10,000	10,000	10,000	10,000	10,000	10,000	Mutual Fire Organization Fund
	Fire Inspector Pickup	29,000						Public Safety Fund
	Mezzanine storage - PS Building	15,000						Public Safety Fund
	SCBA 10 year replacement (sinking)	16,000	16,000	16,000	16,000	16,000	16,000	Mutual Fire Organization Fund
	Apparatus replacement program (sinking)	150,000	150,000	150,000	150,000	150,000	150,000	Mutual Fire Organization Fund
	Total	**226,000**	**182,000**	**182,000**	**182,000**	**182,000**	**182,000**	
GIS	Plotter	7,000						GIS Fund
	Total	**7,000**	**-**	**-**	**-**	**-**	**-**	
KENO	Picnic Tables	5,000	5,000	5,000	5,000	5,000	5,000	KENO Fund
	Playground Equipment	35,000	35,000	35,000	35,000	35,000	35,000	KENO Fund
	Purchase Trees - Parks/Soccer Fields	5,000	5,000	5,000	5,000	5,000	5,000	KENO Fund
	Scotts Bluff County Public Transit	3,736	3,736	3,736	3,736	3,736	3,736	KENO Fund
	Enclosed Trailer - Parks/Movie Equipment	5,000						KENO Fund
	Residential Smoke Detector Program	500	500	500	500	500	500	KENO Fund
	Christmas/Special Collection books - Library	3,000	3,000	3,000	3,000	3,000	3,000	KENO Fund
	Community Betterment Projects	17,764	12,764	12,764	12,764	12,764	12,764	KENO Fund
	Total	**75,000**	**65,000**	**65,000**	**65,000**	**65,000**	**65,000**	

Department	Project	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Source of Funds
Industrial Sites	Development	50,000 *						Industrial Sites Fund
	Total	**50,000**	-	-	-	-	-	
Library	Carpet Removal & Replace	90,000						Capital Projects Fund
	Laptop Upgrades (15)	15,000						General Fund/MIS
	LED Lighting					18,000		Capital Projects Fund
	Network Copier/Printer		10,000					Capital Projects Fund
	Microfilm Reader		8,000					Capital Projects Fund
	Total	**105,000**	**18,000**	-	-	**18,000**	-	
Parks	Pathway - Construction	1,390,000						General Fund/Parks
	23 Club - Improvements	600,000						General Fund/Parks
	Pickup Truck			35,000				Transfer from W/WW
	Loader			89,000				Capital Projects Fund
	Wide Area Mowers		65,000			70,000		Capital Projects Fund
	Finishing Mower					30,000		Capital Projects Fund
	Utility Vehicle	15,000	18,000	20,000				Capital Projects Fund
	Pickup/1 Ton		35,000	35,000	35,000			Capital Projects Fund
	Kubota RTV				33,000			Capital Projects Fund
	72 Inch Mowers (3)	35,000		35,000	35,000			Capital Projects Fund
	Total	**2,040,000**	**118,000**	**214,000**	**103,000**	**100,000**	-	
Police	Body Armor (15)	11,000	11,000	12,000	12,000	13,000	13,000	Public Safety Fund
	Marked Patrol Cars (2)	100,000	100,000	110,000	110,000	110,000	110,000	Public Safety Fund
	External Vest Carriers (21)	13,000						Public Safety Fund
	In-car K-9 Equipment	7,000						Public Safety Fund
	Body Cameras (5)	5,000	5,000	5,000	5,000	5,000	5,000	Public Safety Fund
	E-Citation/CAD/RMS/Server Replacements	25,000	25,000	25,000	25,000	25,000	25,000	Public Safety Fund
	Total	**161,000**	**141,000**	**152,000**	**152,000**	**153,000**	**153,000**	
Stormwater	Land/Structure Acquistion - Drain	100,000 *	100,000 *	100,000 *	100,000 *	100,000 *	100,000 *	Stormwater Fund
	Removal/Demo - Drain House	70,000						Stormwater Fund
	Total	**170,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	
Transportation	Chip Seal - All Residential Streets	2,410,000					2,550,000	Streets Fund
	Rotary Mower Deck	20,000						Streets Fund
	Concrete Saw	10,000						Streets Fund
	Walk Behind Paint Gun	12,500						Streets Fund
	Miller Planer	15,000						Streets Fund
	Line Driver HD	7,500						Streets Fund
	Front End Loader		250,000					Streets Fund
	Motor Grader			250,000				Streets Fund
	Loader				250,000			Streets Fund
	Street Sweeper					250,000		Streets Fund
	Total	**2,475,000**	**250,000**	**250,000**	**250,000**	**250,000**	**2,550,000**	

Department	Project	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Source of Funds
Water	Water Well Maintenance	35,000	35,000	35,000	35,000	35,000	35,000	Water Fund
	Remote Transmitting Unit Upgrades - Wells	22,000						Water Fund
	Pickup Truck	35,000		36,000		36,000		Water Fund
	Scheduled Infrastructure Replacement	120,000						Water Fund
	System Interconnection - Gering						125,000	Water Fund
	New Server - Utility Billing	5,000						Water Fund
	Water Tower - Corrosion Control			450,000		250,000		Water Fund
	Airport Loop		155,000					Water Fund
	Total	**217,000**	**190,000**	**521,000**	**35,000**	**321,000**	**160,000**	
Wastewater	Sewer Reline - W 14th to W Ovld, Ave E&F	209,000						Wastewater Fund
	Treatment Plant Operations Equipment	15,000	250,000	82,000	50,000	300,000		Wastewater Fund
	Compost pad cover	501,000						Wastewater Fund
	Sewer Jet Replacement	450,000						Wastewater Fund
	Replace Pickup Truck	35,000	35,000		35,000		35,000	Wastewater Fund
	New Server - Utility Billing	5,000						Wastewater Fund
	Replace Dump Truck		130,000					Wastewater Fund
	Replace Side Slope Riding Mower		120,000					Wastewater Fund
	Irrigation Pump Installation	100,000						Wastewater Fund
	Total	**1,315,000**	**535,000**	**82,000**	**85,000**	**300,000**	**35,000**	
	Total Government-wide	**11,709,500**	**1,742,500**	**1,577,500**	**1,219,500**	**1,460,500**	**3,387,500**	

* *Specific projects have yet to be identified. Funds are set aside for potential expenditures.*



Proposed pedestrian bridge over Highway 26 at 2nd Avenue - Monument Valley Pathway