
2020 CITY OF WYOMING BUDGET

- The 2020 tax levy is proposed to increase \$156,339 or 3.83% from 2019.
- Other factors in the budget include:
 - Estimated 2020 LGA increased to \$283,412. This revenue will be coded directly to the CIP funds to fund future capital equipment and improvements. In the past this revenue has been receipted into the General fund and transferred out to the CIP funds.
 - The \$73,134 received from the County per the Polaris Tax Abatement Agreement is budgeted as both revenue and expense since it is a pass through. In the past only the City portion of the tax abatement has been budgeted. Adding the County's portion is budget neutral, but better reflects actual activity.
 - No new employees are budgeted. All employees are projected to receive a 3.0% COLA increase and eligible employees will receive step increases.
 - The Police & Fire PERA employer contribution is increasing from 16.95% in 2019 to 17.70% in 2020. The General PERA employer contribution is not increasing, but staying at 7.50% for 2020.
 - 2020 is an election year.
 - Significant effort has been made across departments to bring the budget in line with actual expenditures.
 - Bonding is anticipated for the 2020 Street Improvements. This is reflected in fund 408.

Tax Levy Summary

Overall, the property tax levy includes levies for general operations, city capital equipment and improvements, and debt service. The 2019 actual and 2020 proposed property tax levies are listed below:

	2019 Levy	Proposed 2020 Levy	Increase (Decrease) from 2019	Percent Change from 2019	Fund #
General Levy	\$ 3,133,878	\$ 3,246,123	\$ 112,245	3.58%	101
Capital Improvement Levy					
Park Development	5,611	10,000	4,389	78.22%	404
Fire Department CIP	32,485	-	(32,485)	-100.00%	830
Police Department CIP	42,641	-	(42,641)	-100.00%	840
General Administration CIP	-	5,000	5,000	100.00%	870
Streets Department CIP	224,424	260,588	36,164	16.11%	880
Debt Levy					
2009A GO Bonds	155,721	150,996	(4,725)	-3.03%	337
2015A GO Bonds	316,955	317,690	735	0.23%	338
2016A GO Bonds	102,863	101,650	(1,213)	-1.18%	339
2018A GO Bonds	25,617	104,487	78,870	307.88%	340
Total	\$ 4,040,195	\$ 4,196,534	\$ 156,339	3.87%	
EDA Levy (Outside General Levy)	\$ 42,000	\$ 42,000	\$ -	0%	280
Total Levy - City & EDA	\$ 4,082,195	\$ 4,238,534	\$ 156,339	3.83%	
Tax Capacity	\$ 8,928,898	\$ 9,735,788	\$ 806,890	9.04%	
City Tax Rate*	45.72%	43.54%	-2.18%		

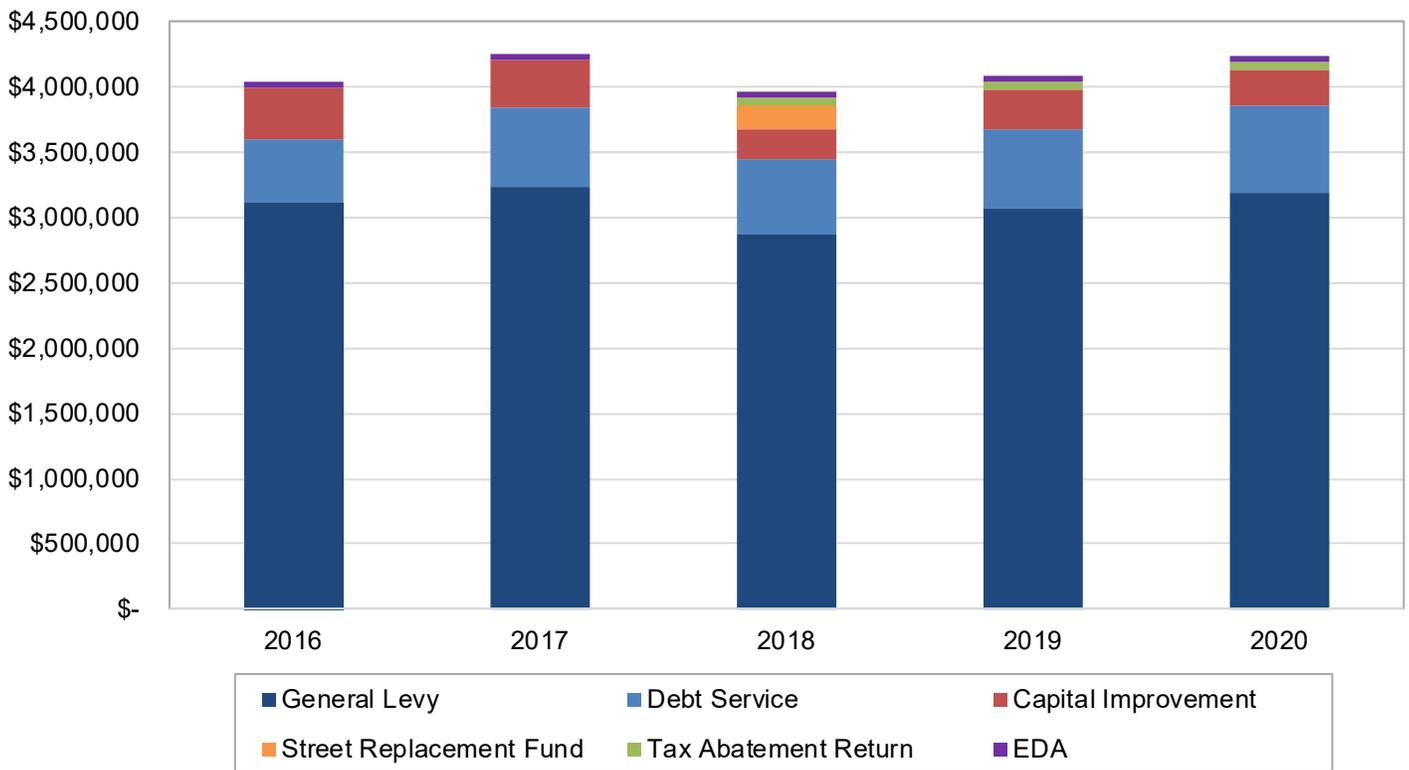
**The City's Payable 2020 Tax Rate has been estimated based on preliminary tax capacity information provided by Chisago County. The final tax capacity and rate will vary from the rate estimated in this memo.*

Tax Levy Summary (Continued)

The City Tax Rate impact on residential and commercial properties for 2020 taxes payable compared to 2019 taxes payable is shown below.

Property Type	Market Value	Taxable Market Value	2019 Taxes Payable	2020 Taxes Payable	Increase (Decrease) in Property Taxes
Residential	\$ 100,000	\$ 71,800	\$ 328	\$ 313	\$ (16)
Residential	200,000	180,800	827	787	(39)
Residential	300,000	289,800	1,325	1,262	(63)
Residential	400,000	398,800	1,823	1,736	(87)
Commercial	500,000	500,000	4,229	4,027	(202)

Tax Levy Summary 2016 to 2020



Tax Capacity Impact on Tax Rate

Keep a Flat Tax Levy

	2019	2020	Change
City Tax Rate	45.72%	41.93%	-3.79%
Total Levy - City & EDA	\$ 4,082,195	\$ 4,082,195	\$ -
Tax Capacity	\$ 8,928,898	\$ 9,735,788	\$ 806,890

If the City keeps the tax levy dollars flat, the tax rate will decrease by 3.81%. As tax capacity increases, cities can levy more dollars without a direct tax rate increase. In this example, the city is able to keep a flat levy amount and the residents see a decrease in their tax per household.

Keep a Flat Tax Rate

	2019	2020	Change
City Tax Rate	45.72%	45.72%	0.00%
Total Levy - City & EDA	\$ 4,082,195	\$ 4,451,096	\$ 368,901
Tax Capacity	\$ 8,928,898	\$ 9,735,788	\$ 806,890

If the City keeps a flat tax rate, the levied tax dollars will increase by \$371,335 (or 9.10%). As stated before, as the tax capacity increases, cities are able to levy more dollars without a direct tax rate increase. In this example the city is able to collect an additional \$371,335 without having to increase the tax rate per household.

Current Proposed Tax Levy & Tax Rate

	2019	2020	Change
City Tax Rate	45.72%	43.54%	-2.18%
Total Levy - City & EDA	\$ 4,082,195	\$ 4,238,534	\$ 156,339
Tax Capacity	\$ 8,928,898	\$ 9,735,788	\$ 806,890

In this example are the proposed 2020 Wyoming tax rate and levy amounts. The dollars levied are increased by \$156,339 (3.83%) and the tax rate has gone down by 2.18%. It is because of the increased tax capacity that the City is able to levy more dollars while having a lower tax rate.

General Fund Budget Summary

	Actual 2017	Actual 2018	YTD 11/15/2019	Budget 2019	Budget 2020	Amount Change	Percent Change
Revenues							
Property taxes	\$ 3,230,863	\$ 3,118,190	\$ 1,614,479	\$ 3,133,878	\$ 3,246,123	\$ 112,245	4%
Other taxes	94,724	165,116	39,321	93,600	163,434	69,834	75%
Licenses and permits	205,221	228,998	253,342	220,550	235,500	14,950	7%
Intergovernmental	358,131	391,026	287,410	378,308	150,450	(227,858)	-60%
Charges for services	44,476	46,813	41,327	46,752	48,000	1,248	3%
Fines and forfeitures	28,780	21,031	14,006	22,000	20,000	(2,000)	-9%
Interest earnings	69,634	34,511	31,682	15,000	35,000	20,000	133%
Miscellaneous	14,764	9,507	4,659	-	-	-	0%
Other financing sources	4,603	6,515	410	-	-	-	0%
Total Revenues	\$ 4,051,196	\$ 4,021,707	\$ 2,286,636	\$ 3,910,088	\$ 3,898,507	\$ (11,581)	0%

Revenue Key Changes:

- Property Taxes - increase to offset increase in expenditures and decrease in other revenues
- Other Taxes - increase to reflect receipt of County's portion of the Polaris Tax Abatement Agreement
- Licenses and Permits - increase as a result of anticipated building activity
- Intergovernmental - Decrease due to budgeting Local Government Aid (LGA) directly in the CIP funds instead of budgeting it in the General fund and budgeting a transfer out to the CIP funds
- Interest Earnings - increase is anticipated with PMA Investment Advisory Agreement; increase due to budgeting for scheduled interfund loan interest that was previously not budgeted for

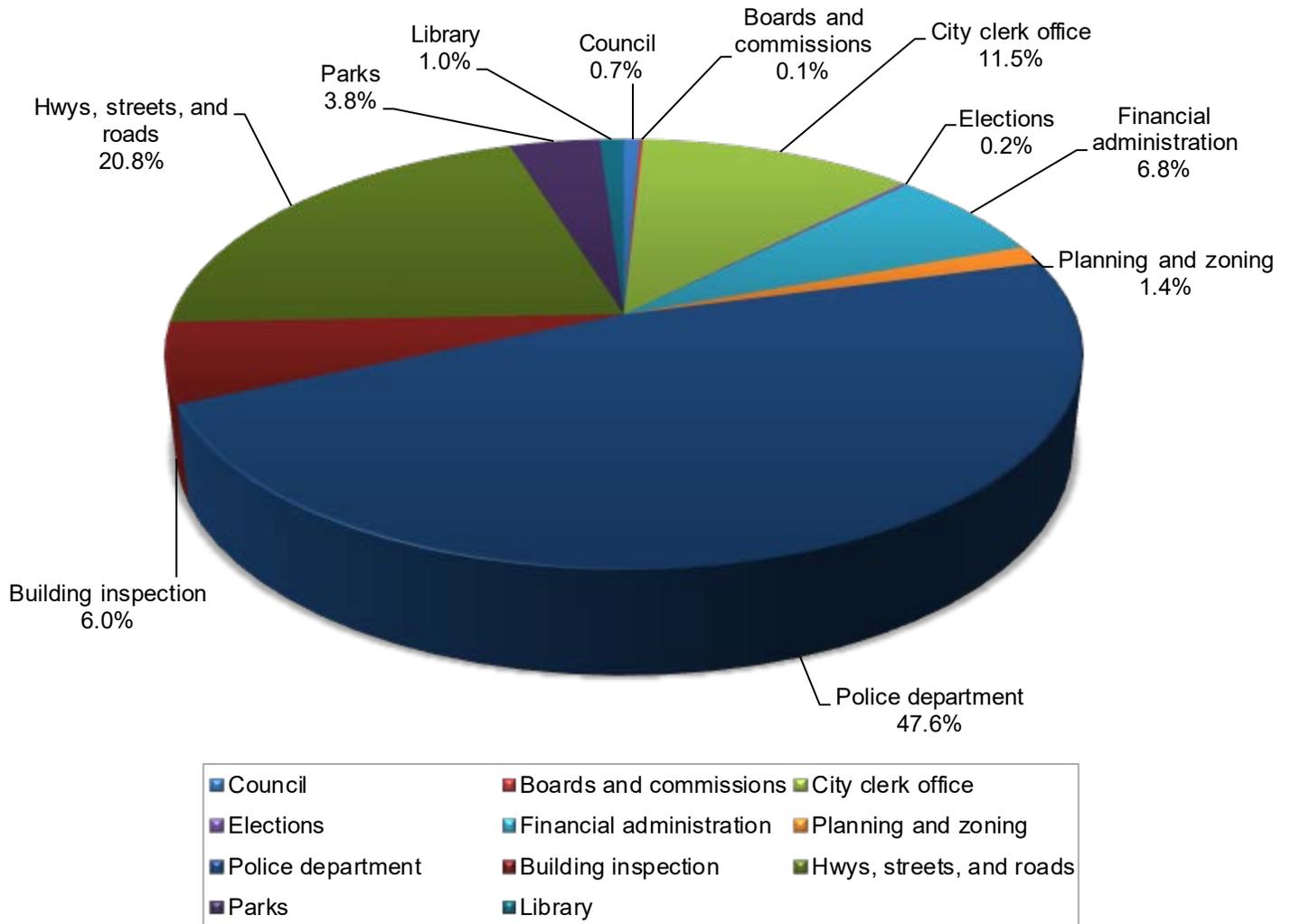
General Fund Budget Summary (Continued)

	Actual 2017	Actual 2018	YTD 11/15/2019	Budget 2019	Budget 2020	Amount Change	Percent Change
Expenditures							
Council	\$ 23,394	\$ 25,333	\$ 21,131	\$ 26,431	\$ 25,860	\$ (571)	-2%
Boards and commissions	5,816	4,394	6,194	5,780	5,450	(330)	-6%
City clerk office	346,469	369,813	332,014	469,711	449,950	(19,761)	-4%
Elections	1,102	5,915	-	-	8,500	8,500	0%
Financial administration	185,083	209,337	196,678	183,115	266,736	83,621	46%
Planning and zoning	56,997	46,486	39,767	55,326	55,200	(126)	0%
Police department	1,618,931	1,721,732	1,512,659	1,781,154	1,855,011	73,857	4%
Building inspection	121,067	137,170	138,308	244,702	235,030	(9,672)	-4%
Hwys, streets, and roads	636,261	745,821	671,109	740,484	809,400	68,916	9%
Parks	87,777	96,060	95,165	125,198	147,920	22,722	18%
Library	32,489	38,356	32,058	39,450	39,450	-	0%
Transfer out	180,053	1,815,708	119,365	238,739	-	(238,739)	-100%
Total Expenditures	\$ 3,295,439	\$ 5,216,124	\$ 3,164,448	\$ 3,910,088	\$ 3,898,507	\$ (11,581)	0%
Excess Revenues (Expenditures)	\$ 755,757	\$ (1,194,417)	\$ (877,812)	\$ -	\$ -	\$ -	-

Expenditure Key Changes:

- City Clerk Office - Allocation of Deputy Clerk's wages and benefits decreased from 75% in 2019 to 70% in 2020 (the other portion of the Deputy Clerk's wages and benefits are allocated equally between water and sewer); wages and benefits for the new Administrative Assistant were budgeted higher in 2019 than actuals for 2020
- Financial Administration - Increase to reflect pass through of County's portion of the Polaris Tax Abatement Agreement along with the City's portion
- Police Department - Increase in wages and benefits due to COLA, step, and employer PERA contribution increases; increase to bring budget up to actuals for communications, utilities, vehicle maintenance, and building repairs and maintenance; increase in other equipment due to the purchase of new fire pagers
- Hwys, Streets, and Roads - Increase to bring budget up to actuals for utilities, street lights, salt & sand, and repairs and maintenance on equipment and buildings; increase in street maintenance materials
- Parks - Increase due to reallocation of public works employees between departments; increase in contracted services (i.e. lawn mowing, weed & feed, irrigation, etc.), increase in repair and maintenance of equipment
- Transfer Out - Decrease due to budgeting Local Government Aid (LGA) directly in the CIP funds instead of budgeting it in the General fund and budgeting a transfer out to the CIP funds

General Fund Budget Summary (Continued)



Capital Improvements

City Staff has reviewed the existing capital needs and determined the following represent the anticipated revenues and expenditures for 2020. The City will receive \$283,412 in Local Government Aid in 2020 which will be used to offset capital costs as shown below.

Park Development Fund				
	Budget 2019	Budget 2020	Increase/ (Decrease)	Percent Change
Revenues				
R 404-31000 GENERAL PROPERTY TAXES	\$ 5,611	\$ 10,000	\$ 4,389	78.22%
R 404-34230 PARK & RECREATION DEDICATION	-	3,000	3,000	N/A
R 404-36210 Interest Earnings	-	500	500	N/A
R 404-39203 Transfer from Other Fund	4,389	-	(4,389)	-100.00%
Total Revenues	\$ 10,000	\$ 13,500	\$ 3,500	35.00%
Expenditures				
E 404-45200-530 IMPROVEMENTS OTHER THAN BLDGS	\$ 10,000	\$ 10,000	\$ -	0.00%
Total Expenditures	\$ 10,000	\$ 10,000	\$ -	0.00%
MSA Fund				
	Budget 2019	Budget 2020	Increase/ (Decrease)	Percent Change
Revenues				
R 407-33419 MUNICIPAL STATE AID FOR MAINT	\$ -	\$ 127,600	\$ 127,600	N/A
R 407-36210 Interest Earnings	-	1,500	1,500	N/A
Total Revenues	\$ -	\$ 129,100	\$ 129,100	N/A
Expenditures				
E 407-43100-500 CAPITAL OUTLAY	\$ -	\$ -	\$ -	N/A
Total Expenditures	\$ -	\$ -	\$ -	N/A
Street Replacement Fund				
	Budget 2019	Budget 2020	Increase/ (Decrease)	Percent Change
Revenues				
R 408-33418 MUNICIPAL STATE AID FOR STREET	\$ -	\$ 382,799	\$ 382,799	N/A
R 408-36100 Special Assessments	-	52,701	52,701	N/A
R 408-36210 Interest Earnings	-	20,000	20,000	N/A
R 408-39300 BOND PROCEEDS	-	4,000,000	4,000,000	N/A
Total Revenues	\$ -	\$ 4,455,500	\$ 4,455,500	N/A
Expenditures				
E 408-41000-613 ISSUANCE COSTS AND DISCOUNTS	\$ -	\$ 70,000	\$ 70,000	N/A
E 408-43100-303 ENGINEERING	-	450,000	450,000	N/A
E 408-43100-304 ATTORNEY FEES	-	10,000	10,000	N/A
E 408-43100-351 LEGAL NOTICE PUBLICATION	-	500	500	N/A
E 408-43100-535 IMPROVEMENTS	-	3,925,000	3,925,000	N/A
Total Expenditures	\$ -	\$ 4,455,500	\$ 4,455,500	N/A

Capital Improvements - Continued

Capital Revolving Fund					
	Budget 2019	Budget 2020	Increase/ (Decrease)	Percent Change	
Revenues					
R 409-36210 Interest Earnings	\$ -	\$ 10,000	\$ 10,000		N/A
R 409-39203 Transfer from Other Fund	-	-	-		N/A
Total Revenues	\$ -	\$ 10,000	\$ 10,000		N/A
Expenditures					
E 409-43100-500 CAPITAL OUTLAY	\$ -	\$ -	\$ -		N/A
Total Expenditures	\$ -	\$ -	\$ -		N/A
Fire Department CIP					
	Budget 2019	Budget 2020	Increase/ (Decrease)	Percent Change	
Revenues					
R 830-31000 GENERAL PROPERTY TAXES	\$ 32,485	\$ -	\$ (32,485)		-100.00%
R 830-33401 Local Government Aid	-	45,000	45,000		N/A
R 830-39203 Transfer from Other Fund	25,415	-	(25,415)		-100.00%
Total Revenues	\$ 57,900	\$ 45,000	\$ (12,900)		-22.28%
Expenditures					
E 830-42200-525 VEHICLE	\$ 37,900	\$ 35,000	\$ (2,900)		-7.65%
E 830-42200-580 OTHER EQUIPMENT	20,000	10,000	(10,000)		-50.00%
Total Expenditures	\$ 57,900	\$ 45,000	\$ (12,900)		-22.28%
Police Department CIP					
	Budget 2019	Budget 2020	Increase/ (Decrease)	Percent Change	
Revenues					
R 840-31000 GENERAL PROPERTY TAXES	\$ 42,641	\$ -	\$ (42,641)		-100.00%
R 840-33401 Local Government Aid	-	132,000	132,000		N/A
R 840-39203 Transfer from Other Fund	33,359	-	(33,359)		-100.00%
R 840-39400 PROCEEDS FROM SALE	8,000	-	(8,000)		-100.00%
Total Revenues	\$ 84,000	\$ 132,000	\$ 48,000		57.14%
Expenditures					
E 840-42110-580 OTHER EQUIPMENT	\$ -	\$ 22,000	\$ 22,000		N/A
E 840-42110-590 VEHICLE	76,000	110,000	34,000		44.74%
Total Expenditures	\$ 76,000	\$ 132,000	\$ 56,000		73.68%
Water-Sewer CIP					
	Budget 2019	Budget 2020	Increase/ (Decrease)	Percent Change	
Revenues					
R 860-39203 Transfer from Other Fund	\$ 150,000	\$ 175,000	\$ 25,000		16.67%
Total Revenues	\$ 150,000	\$ 175,000	\$ 25,000		16.67%
Expenditures					
E 860-49425-530 IMPROVEMENTS OTHER THAN BLDGS	\$ -	\$ -	\$ -		N/A
Total Expenditures	\$ -	\$ -	\$ -		N/A

Capital Improvements - Continued

General Administration CIP				
	Budget 2019	Budget 2020	Increase/ (Decrease)	Percent Change
Revenues				
R 870-31000 GENERAL PROPERTY TAXES	\$ -	\$ 5,000	\$ 5,000	N/A
R 870-33401 Local Government Aid	-	55,000	55,000	N/A
Total Revenues	\$ -	\$ 60,000	\$ 60,000	N/A
Expenditures				
E 870-41000-209 NETWORK MUNICIPAL COMPUTERS	\$ -	\$ -	\$ -	N/A
E 870-41000-535 IMPROVEMENTS	-	40,000	40,000	N/A
E 870-41000-590 VEHICLE	-	20,000	20,000	N/A
Total Expenditures	\$ -	\$ 60,000	\$ 60,000	N/A
Streets Department CIP				
	Budget 2019	Budget 2020	Increase/ (Decrease)	Percent Change
Revenues				
R 880-31000 GENERAL PROPERTY TAXES	\$ 224,424	\$ 260,588	\$ 36,164	16.11%
R 880-33401 Local Government Aid	175,576	51,412	(124,164)	-70.72%
R 880-39203 Transfer from Other Fund	-	-	-	N/A
Total Revenues	\$ 400,000	\$ 312,000	\$ (88,000)	-22.00%
Expenditures				
E 880-43100-275 TRUCK PAYMENT	\$ -	\$ 32,000	\$ 32,000	N/A
E 880-43100-425 EQUIPMENT REPLACEMENT	285,000	50,000	(235,000)	-82.46%
E 880-43100-427 LOADER REPLACEMENT	-	30,000	30,000	N/A
E 880-43100-455 SEAL COATING	100,000	100,000	-	0.00%
E 880-43100-457 GRAVEL IMPROVEMENTS	15,000	15,000	-	0.00%
E 880-43100-535 IMPROVEMENTS	-	10,000	10,000	N/A
E 880-43100-580 OTHER EQUIPMENT	-	75,000	75,000	N/A
Total Expenditures	\$ 400,000	\$ 312,000	\$ (88,000)	-22.00%

Budget Detail - By Fund

The following financial reports are attached:

- AEM - Proposed Revenue Budget
- AEM - Proposed Expenditure Budget

CITY OF WYOMING
AEM - Proposed Revenue Budget

Account Descr	2017 Amt	2018 Amt	2019 YTD Amt	2019 Budget	Proposed 1 Budget
FUND 101 GENERAL FUND					
DEPT					
R 101-31000 GENERAL PROPERTY TAXES	\$3,230,863.43	\$3,118,189.78	\$1,614,478.62	\$3,133,878.48	\$3,246,123.00
R 101-31005 PROPERTY TAXES (DEBT LEVY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-31015 Fairview Pilot	\$36,859.60	\$36,976.60	\$0.00	\$36,000.00	\$37,500.00
R 101-31016 POLARIS TAX ABATEMENT	\$0.00	\$73,114.00	\$0.00	\$0.00	\$73,134.00
R 101-31050 TAX INCREMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-32100 Business Licenses/Permits	\$11,820.00	\$12,532.49	\$1,636.00	\$11,800.00	\$12,000.00
R 101-32180 Other Licenses/Permits	\$36,019.98	\$0.00	\$0.00	\$25,000.00	\$0.00
R 101-32210 Building Permits	\$157,230.89	\$198,199.46	\$218,836.87	\$180,000.00	\$200,000.00
R 101-32220 FEES ETC.	\$150.00	\$4,556.38	\$24,277.02	\$0.00	\$20,000.00
R 101-32240 Animal Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-33150 federal police grants	\$8,252.90	\$4,500.68	\$2,059.62	\$5,000.00	\$5,000.00
R 101-33400 State Grants and Aids	\$983.98	\$968.98	\$3,606.25	\$0.00	\$950.00
R 101-33401 Local Government Aid	\$204,738.00	\$236,945.00	\$119,365.00	\$238,739.00	\$0.00
R 101-33402 Homestead Credit	\$4,054.90	\$3,902.61	\$1,819.02	\$0.00	\$4,000.00
R 101-33404 PERA AID	\$2,569.00	\$2,569.00	\$1,284.50	\$2,569.00	\$0.00
R 101-33423 POLICE STATE AID	\$83,972.97	\$84,825.94	\$88,542.18	\$83,000.00	\$84,000.00
R 101-33424 FIRE STATE AID	\$44,366.01	\$44,669.77	\$57,443.79	\$44,000.00	\$44,000.00
R 101-33426 other state public safety aid	\$6,014.00	\$4,988.21	\$10,865.00	\$0.00	\$5,000.00
R 101-34100 General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34101 City Hall Rent Revenue	\$446.06	\$488.75	\$200.00	\$2,500.00	\$500.00
R 101-34102 LIBRARY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34107 Assessment Search Fees	\$685.00	\$25.00	\$325.00	\$500.00	\$500.00
R 101-34110 ATTORNEY FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34111 ENGINEER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34112 FIRE INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34122 STAGECOACH/EASTER - REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34125 DONATIONS	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
R 101-34202 Special Fire Protection Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34204 Protective Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34205 PUBLIC SAFETY GRANTS	\$3,179.27	\$7,656.03	\$2,425.00	\$5,000.00	\$7,500.00
R 101-34208 DARE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34209 FIRE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34215 FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34220 POLICE DEPARTMENT	\$0.00	\$1,033.34	\$0.00	\$0.00	\$1,000.00
R 101-34230 PARK & RECREATION DEDICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34301 Street, Sidewalk and Curb Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34302 DRIVEWAY PERMIT	\$0.00	\$0.00	\$8,592.40	\$0.00	\$3,500.00
R 101-34304 STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34780 Park Fees	\$0.00	\$765.00	\$2,400.00	\$0.00	\$1,000.00
R 101-35000 Fines and Forfeits	\$28,780.10	\$21,030.55	\$14,006.21	\$22,000.00	\$20,000.00
R 101-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-36200 Miscellaneous Revenues	\$3,160.65	\$8,740.83	\$1,778.79	\$0.00	\$0.00
R 101-36210 Interest Earnings	\$55,552.79	\$20,987.13	\$31,681.64	\$15,000.00	\$25,000.00
R 101-36211 INTERFUND LOAN INTEREST	\$14,081.19	\$13,524.33	\$0.00	\$0.00	\$10,000.00
R 101-36220 RENT	\$43,344.71	\$44,501.07	\$38,402.18	\$43,752.00	\$45,000.00
R 101-36240 REIMBURSEMENTS	\$11,603.58	\$766.19	\$879.28	\$0.00	\$0.00
R 101-38050 Cable TV Revenues	\$57,863.97	\$55,025.59	\$39,321.32	\$57,600.00	\$52,800.00
R 101-39200 INTERFUND OPERATING TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-39203 Transfer from Other Fund	\$2,840.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-39206 COMMITTED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-39305 PROCEEDS FROM LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2017 Amt	2018 Amt	2019 YTD Amt	2019 Budget	Proposed 1 Budget
R 101-39400 PROCEEDS FROM SALE	\$1,762.96	\$6,514.89	\$410.44	\$0.00	\$0.00
R 101-39800 USE OF FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100 DRIVEWAY PERMIT	\$0.00	\$13,710.00	\$0.00	\$3,750.00	\$0.00
DEPT	\$4,051,195.94	\$4,021,707.60	\$2,286,636.13	\$3,910,088.48	\$3,898,507.00
FUND 101 GENERAL FUND	\$4,051,195.94	\$4,021,707.60	\$2,286,636.13	\$3,910,088.48	\$3,898,507.00
FUND 201 POLICE FORFEITURE					
DEPT					
R 201-36200 Miscellaneous Revenues	\$0.00	\$2,000.00	\$27.63	\$0.00	\$500.00
R 201-36210 Interest Earnings	\$74.07	\$254.98	\$581.20	\$0.00	\$0.00
R 201-39400 PROCEEDS FROM SALE	\$15,934.74	\$15,623.72	\$16,322.56	\$8,500.00	\$7,000.00
DEPT	\$16,008.81	\$17,878.70	\$16,931.39	\$8,500.00	\$7,500.00
FUND 201 POLICE FORFEITURE	\$16,008.81	\$17,878.70	\$16,931.39	\$8,500.00	\$7,500.00
FUND 202 POLICE IMPOUNDS & TOWS					
DEPT					
R 202-32220 FEES ETC.	\$21,578.84	\$11,071.00	\$6,186.00	\$16,000.00	\$10,000.00
R 202-36210 Interest Earnings	\$43.70	\$194.09	\$473.66	\$0.00	\$0.00
R 202-39400 PROCEEDS FROM SALE	\$8,850.14	\$9,581.49	\$1,616.98	\$4,000.00	\$5,000.00
DEPT	\$30,472.68	\$20,846.58	\$8,276.64	\$20,000.00	\$15,000.00
FUND 202 POLICE IMPOUNDS & TOWS	\$30,472.68	\$20,846.58	\$8,276.64	\$20,000.00	\$15,000.00
FUND 205 POLICE DEPARTMENT DONATIONS					
DEPT					
R 205-34220 POLICE DEPARTMENT	\$4,940.57	\$2,916.87	\$14,881.03	\$0.00	\$10,000.00
R 205-36210 Interest Earnings	\$12.91	\$30.69	\$60.27	\$0.00	\$0.00
DEPT	\$4,953.48	\$2,947.56	\$14,941.30	\$0.00	\$10,000.00
FUND 205 POLICE DEPARTMENT DONATIONS	\$4,953.48	\$2,947.56	\$14,941.30	\$0.00	\$10,000.00
FUND 206 ADMINISTRATIVE FINE					
DEPT					
R 206-32220 FEES ETC.	\$8,520.00	\$1,800.00	\$6,255.00	\$6,000.00	\$0.00
R 206-36210 Interest Earnings	\$10.14	\$30.23	\$47.16	\$0.00	\$0.00
DEPT	\$8,530.14	\$1,830.23	\$6,302.16	\$6,000.00	\$0.00
FUND 206 ADMINISTRATIVE FINE	\$8,530.14	\$1,830.23	\$6,302.16	\$6,000.00	\$0.00
FUND 207 ORDINANCE VIOLATION					
DEPT					
R 207-32220 FEES ETC.	\$1,400.00	\$1,237.50	\$2,455.00	\$0.00	\$1,200.00
R 207-36210 Interest Earnings	\$35.03	\$103.47	\$229.28	\$0.00	\$0.00
R 207-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT	\$1,435.03	\$1,340.97	\$2,684.28	\$0.00	\$1,200.00
FUND 207 ORDINANCE VIOLATION	\$1,435.03	\$1,340.97	\$2,684.28	\$0.00	\$1,200.00
FUND 208 SUPPLEMENTAL POLICE FUND					
DEPT					
R 208-32220 FEES ETC.	\$0.00	\$1,820.00	\$0.00	\$0.00	\$2,800.00
R 208-36210 Interest Earnings	\$103.12	\$194.66	\$267.01	\$0.00	\$0.00
R 208-39203 Transfer from Other Fund	\$2,840.00	\$0.00	\$0.00	\$2,500.00	\$0.00
DEPT	\$2,943.12	\$2,014.66	\$267.01	\$2,500.00	\$2,800.00
FUND 208 SUPPLEMENTAL POLICE FUND	\$2,943.12	\$2,014.66	\$267.01	\$2,500.00	\$2,800.00
FUND 280 EDA					

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DEPT					
R 280-31000 GENERAL PROPERTY TAXES	\$41,878.78	\$42,000.00	\$21,000.00	\$42,000.00	\$42,000.00
R 280-33400 State Grants and Aids	\$0.00	\$205,000.00	\$0.00	\$0.00	\$0.00
R 280-33402 Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 280-34120 RENTAL INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 280-34125 DONATIONS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
R 280-36200 Miscellaneous Revenues	\$1,750.00	\$350.00	\$350.40	\$0.00	\$0.00
R 280-36210 Interest Earnings	\$315.98	\$789.28	\$1,630.84	\$0.00	\$1,000.00
R 280-39203 Transfer from Other Fund	\$0.00	\$5,364.08	\$0.00	\$0.00	\$0.00
R 280-39305 PROCEEDS FROM LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 280-39400 PROCEEDS FROM SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT	\$48,944.76	\$253,503.36	\$22,981.24	\$42,000.00	\$43,000.00
FUND 280 EDA	\$48,944.76	\$253,503.36	\$22,981.24	\$42,000.00	\$43,000.00
FUND 285 XCCENT					
DEPT					
R 285-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 285-36210 Interest Earnings	\$54.63	\$142.82	\$287.21	\$0.00	\$150.00
R 285-36505 REVOLVING LOANS RETAINED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 285-39999 PRIOR PERIOD ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT	\$54.63	\$142.82	\$287.21	\$0.00	\$150.00
FUND 285 XCCENT	\$54.63	\$142.82	\$287.21	\$0.00	\$150.00
FUND 331 2007A GO BONDS					
DEPT					
R 331-31000 GENERAL PROPERTY TAXES	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
R 331-36100 Special Assessments	\$18,875.02	\$0.00	\$0.00	\$0.00	\$0.00
R 331-36210 Interest Earnings	\$11.75	-\$3.87	\$0.00	\$0.00	\$0.00
R 331-39203 Transfer from Other Fund	\$0.00	\$1,087.97	\$0.00	\$0.00	\$0.00
R 331-39204 TRANSFER IN FROM TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT	\$18,886.77	\$8,084.10	\$0.00	\$0.00	\$0.00
FUND 331 2007A GO BONDS	\$18,886.77	\$8,084.10	\$0.00	\$0.00	\$0.00
FUND 333 2006A GO BONDS					
DEPT					
R 333-31000 GENERAL PROPERTY TAXES	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
R 333-36100 Special Assessments	\$476.36	\$0.00	\$0.00	\$0.00	\$0.00
R 333-36210 Interest Earnings	-\$13.56	-\$2.05	\$0.00	\$0.00	\$0.00
R 333-39204 TRANSFER IN FROM TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT	\$462.80	\$6,997.95	\$0.00	\$0.00	\$0.00
FUND 333 2006A GO BONDS	\$462.80	\$6,997.95	\$0.00	\$0.00	\$0.00
FUND 337 2009A GO BONDS					
DEPT					
R 337-31000 GENERAL PROPERTY TAXES	\$151,101.00	\$143,384.00	\$77,860.50	\$155,721.01	\$150,996.00
R 337-33160 FEDERAL GRANT FUNDS	\$42,952.72	\$39,263.38	\$35,162.57	\$0.00	\$32,631.00
R 337-36100 Special Assessments	\$97,573.11	\$59,142.02	\$24,606.52	\$0.00	\$145,964.00
R 337-36210 Interest Earnings	\$299.60	\$1,115.42	\$241.56	\$0.00	\$1,000.00
R 337-39300 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT	\$291,926.43	\$242,904.82	\$137,871.15	\$155,721.01	\$330,591.00
FUND 337 2009A GO BONDS	\$291,926.43	\$242,904.82	\$137,871.15	\$155,721.01	\$330,591.00
FUND 338 2015A GO BONDS					
DEPT					

Account Descr	2017 Amt	2018 Amt	2019 YTD Amt	2019 Budget	Proposed 1 Budget
R 338-31000 GENERAL PROPERTY TAXES	\$314,540.00	\$315,905.00	\$158,477.50	\$316,954.96	\$317,690.00
R 338-36100 Special Assessments	\$101,791.72	\$99,614.37	\$35,909.57	\$0.00	\$67,847.00
R 338-36210 Interest Earnings	\$742.43	\$3,125.42	\$4,943.99	\$0.00	\$3,000.00
R 338-39300 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT	\$417,074.15	\$418,644.79	\$199,331.06	\$316,954.96	\$388,537.00
FUND 338 2015A GO BONDS	\$417,074.15	\$418,644.79	\$199,331.06	\$316,954.96	\$388,537.00
FUND 339 2016A GO BONDS					
DEPT					
R 339-31000 GENERAL PROPERTY TAXES	\$133,931.00	\$103,844.00	\$51,431.50	\$102,863.07	\$101,650.00
R 339-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 339-36210 Interest Earnings	\$1.15	\$724.61	\$1,355.63	\$0.00	\$1,000.00
R 339-39203 Transfer from Other Fund	\$103,880.74	\$0.00	\$0.00	\$0.00	\$0.00
R 339-39300 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT	\$237,812.89	\$104,568.61	\$52,787.13	\$102,863.07	\$102,650.00
FUND 339 2016A GO BONDS	\$237,812.89	\$104,568.61	\$52,787.13	\$102,863.07	\$102,650.00
FUND 340 2018A GO BOND					
DEPT					
R 340-31000 GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$12,808.50	\$25,616.50	\$104,487.00
R 340-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 340-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT	\$0.00	\$0.00	\$12,808.50	\$25,616.50	\$104,487.00
FUND 340 2018A GO BOND	\$0.00	\$0.00	\$12,808.50	\$25,616.50	\$104,487.00
FUND 370 1999C/1999D TIF					
DEPT					
R 370-31000 GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 370-31050 TAX INCREMENTS	\$37,098.99	\$33,098.83	\$15,997.02	\$0.00	\$33,000.00
R 370-36210 Interest Earnings	\$7.40	\$424.40	\$0.00	\$0.00	\$0.00
R 370-39203 Transfer from Other Fund	\$0.00	\$73,167.50	\$0.00	\$0.00	\$0.00
R 370-39205 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT	\$37,106.39	\$106,690.73	\$15,997.02	\$0.00	\$33,000.00
FUND 370 1999C/1999D TIF	\$37,106.39	\$106,690.73	\$15,997.02	\$0.00	\$33,000.00
FUND 385 TIF 3-3					
DEPT					
R 385-31050 TAX INCREMENTS	\$14,874.40	\$0.00	\$0.00	\$0.00	\$0.00
R 385-33402 Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 385-36210 Interest Earnings	\$902.03	\$761.84	\$52.16	\$0.00	\$0.00
DEPT	\$15,776.43	\$761.84	\$52.16	\$0.00	\$0.00
FUND 385 TIF 3-3	\$15,776.43	\$761.84	\$52.16	\$0.00	\$0.00
FUND 401 GENERAL CAPITAL PROJECTS					
DEPT					
R 401-31000 GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 401-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 401-36210 Interest Earnings	\$481.64	\$1,237.69	\$2,490.78	\$0.00	\$1,500.00
R 401-36231 TREE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 401-39204 TRANSFER IN FROM TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT	\$481.64	\$1,237.69	\$2,490.78	\$0.00	\$1,500.00
FUND 401 GENERAL CAPITAL PROJECTS	\$481.64	\$1,237.69	\$2,490.78	\$0.00	\$1,500.00
FUND 404 PARK DEVELOPMENT FUND					

Account Descr	2017 Amt	2018 Amt	2019 YTD Amt	2019 Budget	Proposed 1 Budget
DEPT					
R 404-31000 GENERAL PROPERTY TAXES	\$20,000.00	\$6,405.15	\$2,805.50	\$5,611.00	\$10,000.00
R 404-34125 DONATIONS	\$16.00	\$0.00	\$1,395.00	\$0.00	\$0.00
R 404-34230 PARK & RECREATION DEDICATION	\$44,388.00	\$13,200.00	\$9,300.00	\$0.00	\$3,000.00
R 404-36210 Interest Earnings	\$590.39	\$493.17	\$869.52	\$0.00	\$500.00
R 404-36550 GAMBLING PROCEEDS	\$16,167.30	\$0.00	\$0.00	\$0.00	\$0.00
R 404-39203 Transfer from Other Fund	\$0.00	\$18,594.86	\$2,194.61	\$4,389.00	\$0.00
R 404-39204 TRANSFER IN FROM TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT	\$81,161.69	\$38,693.18	\$16,564.63	\$10,000.00	\$13,500.00
FUND 404 PARK DEVELOPMENT FUND	\$81,161.69	\$38,693.18	\$16,564.63	\$10,000.00	\$13,500.00
FUND 405 TRAIL DEVELOPMENT FUND					
DEPT					
R 405-36210 Interest Earnings	\$0.00	\$170.34	\$725.10	\$0.00	\$500.00
DEPT	\$0.00	\$170.34	\$725.10	\$0.00	\$500.00
FUND 405 TRAIL DEVELOPMENT FUND	\$0.00	\$170.34	\$725.10	\$0.00	\$500.00
FUND 407 MSA FUNDS					
DEPT					
R 407-31012 AGGREGATE TAX DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 407-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 407-33418 MUNICIPAL STATE AID FOR STREE	\$23,550.00	\$0.00	\$129,210.00	\$0.00	\$0.00
R 407-33419 MUNICIPAL STATE AID FOR MAINT	\$0.00	\$127,600.00	\$0.00	\$0.00	\$127,600.00
R 407-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 407-36210 Interest Earnings	\$5.76	\$1,447.93	\$4,020.01	\$0.00	\$1,500.00
R 407-39200 INTERFUND OPERATING TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 407-39350 transfer of capital assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT	\$23,555.76	\$129,047.93	\$133,230.01	\$0.00	\$129,100.00
FUND 407 MSA FUNDS	\$23,555.76	\$129,047.93	\$133,230.01	\$0.00	\$129,100.00
FUND 408 STREET REPLACEMENT FUND					
DEPT					
R 408-31000 GENERAL PROPERTY TAXES	\$0.00	\$180,251.00	\$0.00	\$0.00	\$0.00
R 408-33400 State Grants and Aids	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
R 408-33418 MUNICIPAL STATE AID FOR STREE	\$727,653.53	\$381,822.98	\$958,111.86	\$0.00	\$382,799.00
R 408-36100 Special Assessments	\$61,424.71	\$84,617.05	\$323,286.70	\$0.00	\$52,701.00
R 408-36210 Interest Earnings	\$6,225.84	\$19,665.41	\$32,097.19	\$0.00	\$20,000.00
R 408-36240 REIMBURSEMENTS	\$33,990.00	\$0.00	\$0.00	\$0.00	\$0.00
R 408-39200 INTERFUND OPERATING TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 408-39203 Transfer from Other Fund	\$180,053.00	\$109,845.12	\$0.00	\$0.00	\$0.00
R 408-39300 BOND PROCEEDS	\$0.00	\$1,495,000.00	\$0.00	\$0.00	\$4,000,000.00
R 408-39320 BOND PREMIUM	\$0.00	\$15,404.40	\$0.00	\$0.00	\$0.00
DEPT	\$1,009,347.08	\$2,286,605.96	\$2,313,495.75	\$0.00	\$4,455,500.00
FUND 408 STREET REPLACEMENT FUND	\$1,009,347.08	\$2,286,605.96	\$2,313,495.75	\$0.00	\$4,455,500.00
FUND 409 CAPITAL REVOLVING FUND					
DEPT					
R 409-36210 Interest Earnings	\$0.00	\$2,446.34	\$17,936.70	\$0.00	\$10,000.00
R 409-39203 Transfer from Other Fund	\$0.00	\$1,578,765.00	\$0.00	\$0.00	\$0.00
DEPT	\$0.00	\$1,581,211.34	\$17,936.70	\$0.00	\$10,000.00
FUND 409 CAPITAL REVOLVING FUND	\$0.00	\$1,581,211.34	\$17,936.70	\$0.00	\$10,000.00
FUND 490 GAMBLING PROCEEDS					
DEPT					

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R 490-36210 Interest Earnings	\$0.00	\$175.61	\$933.66	\$0.00	\$500.00
R 490-36550 GAMBLING PROCEEDS	\$0.00	\$23,022.91	\$16,761.28	\$0.00	\$10,000.00
DEPT	\$0.00	\$23,198.52	\$17,694.94	\$0.00	\$10,500.00
FUND 490 GAMBLING PROCEEDS	\$0.00	\$23,198.52	\$17,694.94	\$0.00	\$10,500.00
FUND 601 WATER FUND					
DEPT					
R 601-31000 GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-32210 Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-33400 State Grants and Aids	\$0.00	\$0.00	\$6,724.75	\$0.00	\$0.00
R 601-33439 PERA PENSION OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-36100 Special Assessments	\$758.48	\$454.44	\$15,117.89	\$0.00	\$0.00
R 601-36200 Miscellaneous Revenues	\$108.08	\$0.00	\$0.00	\$0.00	\$0.00
R 601-36210 Interest Earnings	\$4,334.88	\$7,539.88	\$14,275.54	\$7,000.00	\$10,000.00
R 601-36211 INTERFUND LOAN INTEREST	\$7,733.72	\$4,753.24	\$0.00	\$0.00	\$1,497.93
R 601-36240 REIMBURSEMENTS	-\$40.74	\$0.00	\$0.00	\$0.00	\$0.00
R 601-37125 UTILITY CHARGES	\$401,884.92	\$538,696.75	\$367,412.75	\$0.00	\$651,823.07
R 601-37126 UTILITY PENALTIES	\$14,719.05	\$6,259.23	\$8,096.40	\$0.00	\$8,000.00
R 601-37130 UTILITY DEPARTMENT	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-37155 UTILITY INSPECTION	\$1,680.00	\$1,820.00	\$840.00	\$600.00	\$1,000.00
R 601-37160 CONNECTION CHARGES	\$61,539.80	\$47,880.00	\$23,940.00	\$24,000.00	\$20,000.00
R 601-39200 INTERFUND OPERATING TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-39320 BOND PREMIUM	\$3,102.00	\$3,102.00	\$0.00	\$0.00	\$0.00
R 601-39350 transfer of capital assets	\$32,187.59	\$0.00	\$0.00	\$0.00	\$0.00
R 601-39400 PROCEEDS FROM SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-39999 PRIOR PERIOD ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT	\$528,262.78	\$610,505.54	\$436,407.33	\$31,600.00	\$692,321.00
FUND 601 WATER FUND	\$528,262.78	\$610,505.54	\$436,407.33	\$31,600.00	\$692,321.00
FUND 602 SEWER FUND					
DEPT					
R 602-31010 CURRENT AD VALORE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-32210 Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-33439 PERA PENSION OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-33600 OTHER LOCAL INTERGOVERNMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-36100 Special Assessments	\$1,826.38	\$1,039.60	\$33,692.59	\$0.00	\$0.00
R 602-36200 Miscellaneous Revenues	\$114.79	\$0.00	\$0.00	\$0.00	\$0.00
R 602-36210 Interest Earnings	\$7,462.58	\$22,022.70	\$46,200.47	\$8,000.00	\$20,000.00
R 602-36211 INTERFUND LOAN INTEREST	\$7,733.72	\$4,753.24	\$0.00	\$0.00	\$1,498.00
R 602-36240 REIMBURSEMENTS	\$0.00	\$5,585.00	\$0.00	\$0.00	\$0.00
R 602-36505 REVOLVING LOANS RETAINED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-37125 UTILITY CHARGES	\$1,131,539.28	\$1,162,985.68	\$833,594.44	\$0.00	\$1,282,192.00
R 602-37126 UTILITY PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-37130 UTILITY DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-37140 UTILITY MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-37155 UTILITY INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-37160 CONNECTION CHARGES	\$70,399.00	\$54,600.00	\$27,300.00	\$30,000.00	\$25,000.00
R 602-39200 INTERFUND OPERATING TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-39305 PROCEEDS FROM LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-39320 BOND PREMIUM	\$6,206.00	\$6,206.00	\$0.00	\$0.00	\$0.00
R 602-39350 transfer of capital assets	\$13,658.99	\$0.00	\$0.00	\$0.00	\$0.00
R 602-39400 PROCEEDS FROM SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-39999 PRIOR PERIOD ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2017 Amt	2018 Amt	2019 YTD Amt	2019 Budget	Proposed 1 Budget
DEPT	\$1,238,940.74	\$1,257,192.22	\$940,787.50	\$38,000.00	\$1,328,690.00
FUND 602 SEWER FUND	\$1,238,940.74	\$1,257,192.22	\$940,787.50	\$38,000.00	\$1,328,690.00
FUND 651 SURFACE/STORM WATER FUND					
DEPT					
R 651-33439 PERA PENSION OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 651-36100 Special Assessments	\$71.16	\$54.16	\$1,801.80	\$0.00	\$0.00
R 651-36210 Interest Earnings	\$182.82	\$632.95	\$1,499.90	\$1,000.00	\$1,000.00
R 651-37125 UTILITY CHARGES	\$48,618.98	\$51,181.84	\$29,356.26	\$50,000.00	\$52,000.00
R 651-39200 INTERFUND OPERATING TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 651-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 651-39320 BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 651-39350 transfer of capital assets	\$112,568.79	\$288,925.03	\$0.00	\$0.00	\$0.00
R 651-39400 PROCEEDS FROM SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT	\$161,441.75	\$340,793.98	\$32,657.96	\$51,000.00	\$53,000.00
FUND 651 SURFACE/STORM WATER FUND	\$161,441.75	\$340,793.98	\$32,657.96	\$51,000.00	\$53,000.00
FUND 830 FIRE DEPARTMENT CIP					
DEPT					
R 830-31000 GENERAL PROPERTY TAXES	\$103,619.00	\$21,408.58	\$16,242.50	\$32,485.00	\$0.00
R 830-33401 Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
R 830-36210 Interest Earnings	\$350.43	\$1,290.96	\$2,428.40	\$0.00	\$0.00
R 830-39203 Transfer from Other Fund	\$15,000.00	\$62,151.42	\$12,706.81	\$25,415.00	\$0.00
R 830-39204 TRANSFER IN FROM TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT	\$118,969.43	\$84,850.96	\$31,377.71	\$57,900.00	\$45,000.00
FUND 830 FIRE DEPARTMENT CIP	\$118,969.43	\$84,850.96	\$31,377.71	\$57,900.00	\$45,000.00
FUND 840 POLICE DEPARTMENT CIP					
DEPT					
R 840-31000 GENERAL PROPERTY TAXES	\$37,500.00	\$9,607.73	\$21,320.50	\$42,641.00	\$0.00
R 840-33401 Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$132,000.00
R 840-33620 OTHER COUNTY GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 840-36210 Interest Earnings	-\$0.63	-\$6.97	\$6.79	\$0.00	\$0.00
R 840-36240 REIMBURSEMENTS	\$0.00	\$2,905.00	\$15,541.50	\$0.00	\$0.00
R 840-39203 Transfer from Other Fund	\$0.00	\$27,892.28	\$16,679.06	\$33,359.00	\$0.00
R 840-39400 PROCEEDS FROM SALE	\$0.00	\$6,767.40	\$9,270.00	\$8,000.00	\$0.00
DEPT	\$37,499.37	\$47,165.44	\$62,817.85	\$84,000.00	\$132,000.00
FUND 840 POLICE DEPARTMENT CIP	\$37,499.37	\$47,165.44	\$62,817.85	\$84,000.00	\$132,000.00
FUND 850 PARKS DEPARTMENT CIP					
DEPT					
R 850-31000 GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 850-33401 Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 850-34125 DONATIONS	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00
R 850-36210 Interest Earnings	\$0.00	\$307.33	\$16.11	\$0.00	\$0.00
R 850-39203 Transfer from Other Fund	\$0.00	\$0.00	\$54,216.00	\$0.00	\$0.00
DEPT	\$0.00	\$851.33	\$54,232.11	\$0.00	\$0.00
FUND 850 PARKS DEPARTMENT CIP	\$0.00	\$851.33	\$54,232.11	\$0.00	\$0.00
FUND 860 WATER-SEWER CIP					
DEPT					
R 860-31000 GENERAL PROPERTY TAXES	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
R 860-36210 Interest Earnings	\$0.00	\$513.14	\$2,026.48	\$0.00	\$0.00
R 860-39203 Transfer from Other Fund	\$0.00	\$0.00	\$137,500.00	\$150,000.00	\$175,000.00

Account Descr	2017 Amt	2018 Amt	2019 YTD Amt	2019 Budget	Proposed 1 Budget
DEPT	\$0.00	\$150,513.14	\$139,526.48	\$150,000.00	\$175,000.00
FUND 860 WATER-SEWER CIP	\$0.00	\$150,513.14	\$139,526.48	\$150,000.00	\$175,000.00
FUND 870 GENERAL ADMINISTRATION CIP					
DEPT					
R 870-31000 GENERAL PROPERTY TAXES	\$0.00	\$1,281.03	\$0.00	\$0.00	\$5,000.00
R 870-33401 Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
R 870-36210 Interest Earnings	\$977.59	\$1,917.69	\$3,809.54	\$0.00	\$0.00
R 870-39203 Transfer from Other Fund	\$0.00	\$3,718.96	\$0.00	\$0.00	\$0.00
DEPT	\$977.59	\$6,917.68	\$3,809.54	\$0.00	\$60,000.00
FUND 870 GENERAL ADMINISTRATION CIP	\$977.59	\$6,917.68	\$3,809.54	\$0.00	\$60,000.00
FUND 880 STREETS DEPARTMENT CIP					
DEPT					
R 880-31000 GENERAL PROPERTY TAXES	\$214,524.00	\$42,914.51	\$112,212.00	\$224,424.00	\$260,588.00
R 880-33401 Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$51,412.00
R 880-36210 Interest Earnings	\$396.32	\$949.95	\$4,622.73	\$0.00	\$0.00
R 880-36240 REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 880-39105 GAIN ON SALE OF ASSET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 880-39203 Transfer from Other Fund	\$0.00	\$124,585.48	\$87,784.52	\$175,576.00	\$0.00
R 880-39311 CAPITAL LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 880-39400 PROCEEDS FROM SALE	\$0.00	\$0.00	\$20,100.00	\$0.00	\$0.00
DEPT	\$214,920.32	\$168,449.94	\$224,719.25	\$400,000.00	\$312,000.00
FUND 880 STREETS DEPARTMENT CIP	\$214,920.32	\$168,449.94	\$224,719.25	\$400,000.00	\$312,000.00
	\$8,599,142.60	\$11,938,270.51	\$7,206,628.02	\$5,412,744.02	\$12,356,033.00

CITY OF WYOMING
AEM - Proposed Expenditure Budget

Account Descr	2017 Amt	2018 Amt	2019 YTD Amt	2019 Budget	Proposed 1 Budget
FUND 101 GENERAL FUND					
DEPT 41110 COUNCIL					
E 101-41110-100 SALARIES & WAGES	\$19,759.89	\$21,089.88	\$17,529.90	\$21,000.24	\$21,360.00
E 101-41110-121 PERA	\$0.00	\$68.18	\$168.20	\$1,050.01	\$200.00
E 101-41110-122 FICA	\$1,639.57	\$1,613.34	\$1,341.00	\$1,606.52	\$1,630.00
E 101-41110-150 WORKER S COMP (GENERAL)	\$159.26	\$195.55	\$224.93	\$244.38	\$140.00
E 101-41110-200 SUPPLIES - OFFICE/COPY/CO	\$135.04	\$55.24	\$0.00	\$0.00	\$0.00
E 101-41110-208 TRAINING AND INSTRUCTION	\$1,670.04	\$2,024.89	\$1,646.18	\$2,000.00	\$2,000.00
E 101-41110-418 UNIFORMS	\$0.00	\$255.80	\$190.69	\$500.00	\$500.00
E 101-41110-433 DUES & SUBSCRIPTIONS	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
DEPT 41110 COUNCIL	\$23,393.80	\$25,332.88	\$21,130.90	\$26,431.15	\$25,860.00
DEPT 41330 BOARDS AND COMMISSIONS					
E 101-41330-100 SALARIES & WAGES	\$5,229.90	\$3,745.40	\$4,440.00	\$5,040.00	\$4,800.00
E 101-41330-101 FULL TIME - REGULAR	\$0.00	\$0.00	\$495.00	\$0.00	\$0.00
E 101-41330-122 FICA	\$400.41	\$282.63	\$377.89	\$385.56	\$370.00
E 101-41330-150 WORKER S COMP (GENERAL)	\$67.68	\$83.18	\$95.67	\$103.95	\$30.00
E 101-41330-208 TRAINING AND INSTRUCTION	\$59.00	\$154.88	\$785.46	\$250.00	\$250.00
E 101-41330-210 OPERATING SUPPLIES	\$59.24	\$127.72	\$0.00	\$0.00	\$0.00
DEPT 41330 BOARDS AND COMMISSIONS	\$5,816.23	\$4,393.81	\$6,194.02	\$5,779.51	\$5,450.00
DEPT 41400 CITY CLERK OFFICE					
E 101-41400-101 FULL TIME - REGULAR	\$112,221.07	\$107,441.31	\$111,280.37	\$166,336.30	\$158,410.00
E 101-41400-102 FULL TIME - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41400-103 PART TIME EMPLOYEES REGU	\$480.00	\$12,984.97	\$1,343.97	\$0.00	\$0.00
E 101-41400-121 PERA	\$12,041.37	\$9,563.95	\$8,263.56	\$12,475.22	\$11,880.00
E 101-41400-122 FICA	\$8,851.65	\$5,728.05	\$8,163.16	\$12,724.73	\$12,120.00
E 101-41400-130 EMPLOYER PAID IN (GENERAL	\$42,176.52	\$7,683.61	\$13,053.22	\$27,441.89	\$24,450.00
E 101-41400-131 LIFE INSURANCE	\$0.00	\$1,300.99	\$1,384.69	\$1,626.67	\$1,660.00
E 101-41400-140 UNEMPLOYMENT COMP (GEN	\$3,472.47	\$315.03	\$0.00	\$0.00	\$0.00
E 101-41400-150 WORKER S COMP (GENERAL)	\$1,086.12	\$7,911.65	\$1,536.18	\$6,956.96	\$1,480.00
E 101-41400-200 SUPPLIES - OFFICE/COPY/CO	\$8,987.82	\$5,719.37	\$3,202.24	\$6,000.00	\$6,000.00
E 101-41400-205 SOFTWARE UPGRADES	\$295.88	\$45.09	\$100.00	\$250.00	\$250.00
E 101-41400-208 TRAINING AND INSTRUCTION	\$1,914.46	\$1,260.00	\$2,942.04	\$5,000.00	\$5,000.00
E 101-41400-209 NETWORK MUNICIPAL COMPU	\$21,557.26	\$26,065.40	\$22,889.50	\$24,360.00	\$25,000.00
E 101-41400-210 OPERATING SUPPLIES	\$1,550.16	\$4,020.79	\$3,017.45	\$5,000.00	\$5,000.00
E 101-41400-215 COPIER	\$6,540.32	\$6,034.99	\$3,223.82	\$6,000.00	\$6,000.00
E 101-41400-217 CITY NEWSLETTER	\$4,129.75	\$2,607.52	\$2,881.90	\$3,000.00	\$3,500.00
E 101-41400-218 COMPUTER MAINT/REPAIR	\$3,397.18	\$4,844.94	\$1,709.26	\$3,000.00	\$3,000.00
E 101-41400-221 EXTERMINATOR SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41400-231 CONTRACTED SERVICES	\$20,052.39	\$26,169.91	\$19,340.26	\$17,900.00	\$27,000.00
E 101-41400-300 PROFESSIONAL SERVICE (GE	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
E 101-41400-303 ENGINEERING	\$19,141.75	\$10,688.25	\$10,344.75	\$25,000.00	\$25,000.00
E 101-41400-304 ATTORNEY FEES	\$22,060.50	\$21,665.16	\$13,242.30	\$25,000.00	\$25,000.00
E 101-41400-312 FEE (GOVERNMENT-STATE)	\$3,926.14	\$287.56	\$295.84	\$0.00	\$0.00
E 101-41400-321 TELEPHONE	\$2,482.87	\$2,943.24	\$1,420.51	\$11,308.00	\$4,000.00
E 101-41400-322 POSTAGE	\$640.99	\$1,471.08	\$3,480.36	\$2,500.00	\$2,500.00
E 101-41400-351 LEGAL NOTICE PUBLICATION	\$202.00	\$370.00	\$1,165.20	\$1,000.00	\$1,000.00
E 101-41400-360 CLEANING SERVICE	\$3,840.15	\$4,344.33	\$3,864.54	\$4,500.00	\$4,500.00
E 101-41400-361 CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
E 101-41400-363 GENERAL LIABILITY INSURAN	\$25,263.41	\$45,090.96	\$72,878.63	\$59,550.80	\$62,320.00
E 101-41400-380 UTILITIES-GAS/ELEC/SEWER/	\$3,718.15	\$4,996.84	\$4,396.15	\$15,000.00	\$7,000.00
E 101-41400-384 REFUSE	\$1,504.79	\$1,214.20	\$978.45	\$1,500.00	\$1,500.00
E 101-41400-401 REPAIRS & MAINT. - BUILDIN	\$2,968.75	\$5,349.84	\$2,016.90	\$6,000.00	\$6,000.00

Account Descr	2017 Amt	2018 Amt	2019 YTD Amt	2019 Budget	Proposed 1 Budget
E 101-41400-418 UNIFORMS	\$0.00	\$169.80	\$294.43	\$400.00	\$500.00
E 101-41400-429 REIMBURSEMENTS & REFUND	\$1,114.71	\$83.42	\$0.00	\$0.00	\$0.00
E 101-41400-433 DUES & SUBSCRIPTIONS	\$10,850.80	\$12,870.81	\$13,303.98	\$17,380.00	\$17,380.00
E 101-41400-950 CONTINGENCY (LGA)	\$0.00	\$28,570.12	\$0.00	\$0.00	\$0.00
DEPT 41400 CITY CLERK OFFICE	\$346,469.43	\$369,813.18	\$332,013.66	\$469,710.57	\$449,950.00
DEPT 41410 ELECTIONS					
E 101-41410-100 SALARIES & WAGES	\$972.50	\$5,022.52	\$0.00	\$0.00	\$0.00
E 101-41410-121 PERA	\$0.00	\$2.63	\$0.00	\$0.00	\$0.00
E 101-41410-122 FICA	\$0.00	\$100.98	\$0.00	\$0.00	\$0.00
E 101-41410-210 OPERATING SUPPLIES	\$129.25	\$788.81	\$0.00	\$0.00	\$8,500.00
E 101-41410-331 TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41410 ELECTIONS	\$1,101.75	\$5,914.94	\$0.00	\$0.00	\$8,500.00
DEPT 41500 FINANCIAL ADMINISTRATION					
E 101-41500-101 FULL TIME - REGULAR	\$6,936.00	\$25,682.33	\$23,322.85	\$28,119.00	\$30,420.00
E 101-41500-102 FULL TIME - OVERTIME	\$34.68	\$35.71	\$0.00	\$0.00	\$0.00
E 101-41500-121 PERA	\$522.80	\$1,928.73	\$1,749.20	\$2,108.93	\$2,280.00
E 101-41500-122 FICA	\$501.35	\$1,750.36	\$1,491.71	\$2,151.10	\$2,330.00
E 101-41500-130 EMPLOYER PAID IN (GENERAL)	\$2,306.03	\$9,076.24	\$9,056.90	\$10,350.50	\$10,880.00
E 101-41500-131 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$196.09	\$210.00
E 101-41500-132 PCORI TAX	\$0.00	\$0.00	\$117.60	\$0.00	\$0.00
E 101-41500-150 WORKER S COMP (GENERAL)	\$219.62	\$269.93	\$310.43	\$337.35	\$280.00
E 101-41500-208 TRAINING AND INSTRUCTION	\$35.00	\$259.57	\$45.00	\$500.00	\$500.00
E 101-41500-300 PROFESSIONAL SERVICE (GE	\$84,238.25	\$47,225.00	\$37,000.00	\$43,200.00	\$52,900.00
E 101-41500-301 AUDITING AND ACCOUNTING	\$31,130.00	\$28,000.00	\$28,400.00	\$37,100.00	\$35,000.00
E 101-41500-351 LEGAL NOTICE PUBLICATION	\$637.00	\$0.00	\$75.60	\$500.00	\$250.00
E 101-41500-433 DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41500-714 TAX ABATEMENT	\$58,522.00	\$95,109.00	\$95,109.00	\$58,552.00	\$131,686.00
DEPT 41500 FINANCIAL ADMINISTRATION	\$185,082.73	\$209,336.87	\$196,678.29	\$183,114.97	\$266,736.00
DEPT 41910 PLANNING AND ZONING					
E 101-41910-101 FULL TIME - REGULAR	\$26,871.75	\$27,384.40	\$23,794.15	\$28,971.84	\$28,420.00
E 101-41910-102 FULL TIME - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41910-121 PERA	\$1,949.53	\$2,053.72	\$1,784.49	\$2,172.89	\$2,130.00
E 101-41910-122 FICA	\$1,960.98	\$1,890.13	\$1,623.62	\$2,216.35	\$2,170.00
E 101-41910-130 EMPLOYER PAID IN (GENERAL)	\$8,059.90	\$7,542.21	\$5,434.22	\$7,589.91	\$7,930.00
E 101-41910-131 LIFE INSURANCE	\$0.00	\$0.00	\$469.42	\$360.71	\$370.00
E 101-41910-150 WORKER S COMP (GENERAL)	\$171.80	\$211.51	\$243.36	\$264.35	\$230.00
E 101-41910-231 CONTRACTED SERVICES	\$3,175.50	\$3,688.00	\$3,131.25	\$4,000.00	\$4,200.00
E 101-41910-303 ENGINEERING	\$52.00	\$47.00	\$628.50	\$250.00	\$250.00
E 101-41910-304 ATTORNEY FEES	\$867.00	\$210.00	\$0.00	\$750.00	\$750.00
E 101-41910-312 FEE (GOVERNMENT-STATE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41910-315 PLANNER (COMP PLAN)	\$13,248.00	\$3,321.50	\$2,529.37	\$7,500.00	\$7,500.00
E 101-41910-351 LEGAL NOTICE PUBLICATION	\$450.80	\$137.20	\$75.60	\$250.00	\$250.00
E 101-41910-354 OTHER PRINTING & BINDING	\$189.77	\$0.00	\$53.29	\$1,000.00	\$1,000.00
DEPT 41910 PLANNING AND ZONING	\$56,997.03	\$46,485.67	\$39,767.27	\$55,326.05	\$55,200.00
DEPT 42110 POLICE DEPARTMENT					
E 101-42110-101 FULL TIME - REGULAR	\$729,630.20	\$777,078.95	\$675,303.41	\$781,497.22	\$808,740.00
E 101-42110-102 FULL TIME - OVERTIME	\$15,067.81	\$16,924.08	\$17,749.87	\$15,745.15	\$15,000.00
E 101-42110-103 PART TIME EMPLOYEES REGU	\$6,256.49	\$18,079.17	\$14,521.65	\$22,508.05	\$24,510.00
E 101-42110-104 POLICE O.T. - PARTTIME	\$243.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42110-105 NIGHT DIFFERENTIAL	\$1,513.57	\$1,386.69	\$1,136.52	\$3,213.60	\$3,290.00
E 101-42110-106 POLICE O.T. - GRANT	\$7,891.44	\$1,173.20	\$0.00	\$7,949.00	\$8,000.00
E 101-42110-107 POLICE O.T. - COURT	\$2,842.20	\$2,258.64	\$0.00	\$3,875.04	\$4,000.00
E 101-42110-108 FIRE WAGES	\$160,600.49	\$166,437.46	\$159,750.72	\$193,340.21	\$192,420.00

Account Descr	2017 Amt	2018 Amt	2019 YTD Amt	2019 Budget	Proposed 1 Budget
E 101-42110-110 HOLIDAY	\$33,424.81	\$36,362.61	\$3,429.35	\$30,173.73	\$30,480.00
E 101-42110-120 Employer Contrib Ret (GENER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42110-121 PERA	\$128,565.85	\$135,241.60	\$125,213.14	\$147,451.70	\$163,740.00
E 101-42110-122 FICA	\$22,490.12	\$25,310.15	\$21,890.25	\$26,672.62	\$27,840.00
E 101-42110-124 FIRE PENSION CONTRIBUTIO	\$48,566.01	\$50,469.77	\$52,902.02	\$49,500.00	\$50,000.00
E 101-42110-130 EMPLOYER PAID IN (GENERAL	\$180,884.22	\$170,868.68	\$149,018.53	\$183,506.48	\$176,290.00
E 101-42110-131 LIFE INSURANCE	\$0.00	\$6,263.88	\$6,277.59	\$6,973.88	\$6,300.00
E 101-42110-140 UNEMPLOYMENT COMP (GEN	\$75.00	\$335.52	\$451.21	\$0.00	\$0.00
E 101-42110-150 WORKER S COMP (GENERAL)	\$30,259.55	\$37,205.90	\$48,710.25	\$46,499.45	\$46,340.00
E 101-42110-200 SUPPLIES - OFFICE/COPY/CO	\$4,024.71	\$3,451.05	\$3,345.45	\$5,700.00	\$4,600.00
E 101-42110-208 TRAINING AND INSTRUCTION	\$16,918.55	\$21,840.01	\$22,951.54	\$20,295.00	\$21,100.00
E 101-42110-210 OPERATING SUPPLIES	\$9,827.08	\$11,386.66	\$8,010.20	\$9,800.00	\$10,000.00
E 101-42110-212 MOTOR FUELS	\$30,384.47	\$38,188.72	\$30,190.18	\$39,320.00	\$40,320.00
E 101-42110-220 COMPLIANCE CHECKS	\$143.74	\$50.00	\$0.00	\$200.00	\$100.00
E 101-42110-223 CRIME PREVENTION	\$0.00	\$37.35	\$49.44	\$0.00	\$0.00
E 101-42110-224 MAINTENANCE CONTRACTS	\$25,025.00	\$24,592.86	\$8,327.89	\$30,470.00	\$33,870.00
E 101-42110-230 SAFETY EQUIPMENT	\$10,557.26	\$14,005.33	\$9,885.41	\$14,500.00	\$14,500.00
E 101-42110-231 CONTRACTED SERVICES	\$0.00	\$5,396.50	\$841.50	\$0.00	\$1,000.00
E 101-42110-235 RESERVES	\$1,900.22	\$430.93	\$0.00	\$250.00	\$250.00
E 101-42110-300 PROFESSIONAL SERVICE (GE	\$5,271.00	\$9,137.00	\$5,489.00	\$7,900.00	\$8,050.00
E 101-42110-301 AUDITING AND ACCOUNTING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
E 101-42110-304 ATTORNEY FEES	\$4,193.70	\$0.00	\$2,510.50	\$300.00	\$2,500.00
E 101-42110-320 COMMUNICATIONS (GENERAL	\$45,273.24	\$45,135.32	\$60,643.50	\$40,215.00	\$44,995.00
E 101-42110-321 TELEPHONE	\$2,624.31	\$2,819.23	\$2,343.12	\$4,200.00	\$2,825.00
E 101-42110-322 POSTAGE	\$1,911.69	\$1,992.45	\$2,010.62	\$2,200.00	\$2,000.00
E 101-42110-360 CLEANING SERVICE	\$2,382.08	\$2,694.08	\$2,399.25	\$5,100.00	\$3,100.00
E 101-42110-363 GENERAL LIABILITY INSURAN	\$8,235.62	\$8,542.82	\$20,767.56	\$10,000.00	\$10,470.00
E 101-42110-370 INSPECTIONS	\$7,316.20	\$4,888.09	\$1,643.34	\$6,470.00	\$6,470.00
E 101-42110-380 UTILITIES-GAS/ELEC/SEWER/	\$7,434.52	\$8,448.57	\$7,404.85	\$4,845.12	\$8,525.00
E 101-42110-384 REFUSE	\$124.10	\$0.00	\$0.00	\$350.00	\$0.00
E 101-42110-390 VEHICLE MAINTENANCE	\$28,695.73	\$29,841.21	\$14,657.83	\$26,600.00	\$30,500.00
E 101-42110-391 SPECIAL PROJECTS	\$5,323.22	\$7,612.91	\$4,776.00	\$8,000.00	\$8,000.00
E 101-42110-401 REPAIRS & MAINT. - BUILDIN	\$9,014.46	\$8,161.31	\$7,172.34	\$2,000.00	\$15,000.00
E 101-42110-408 UNIFORMS	\$11,347.72	\$11,985.42	\$8,440.32	\$10,425.00	\$11,925.00
E 101-42110-433 DUES & SUBSCRIPTIONS	\$2,262.00	\$2,702.70	\$677.00	\$2,313.00	\$2,313.00
E 101-42110-436 INVESTIGATIONS	\$2,782.63	\$2,448.74	\$2,144.22	\$2,395.00	\$2,448.00
E 101-42110-580 OTHER EQUIPMENT	\$7,646.70	\$10,546.10	\$9,623.58	\$7,900.00	\$12,700.00
DEPT 42110 POLICE DEPARTMENT	\$1,618,930.71	\$1,721,731.66	\$1,512,659.15	\$1,781,154.25	\$1,855,011.00
DEPT 42400 BUILDING INSPECTION					
E 101-42400-101 FULL TIME - REGULAR	\$78,364.06	\$91,213.30	\$90,735.49	\$157,844.20	\$148,340.00
E 101-42400-121 PERA	\$5,840.21	\$6,140.47	\$6,568.01	\$11,838.31	\$11,130.00
E 101-42400-122 FICA	\$5,916.57	\$5,668.49	\$6,193.83	\$12,075.08	\$11,350.00
E 101-42400-130 EMPLOYER PAID IN (GENERAL	\$22,425.94	\$21,321.55	\$23,970.38	\$43,586.04	\$42,470.00
E 101-42400-131 LIFE INSURANCE	\$0.00	\$1,379.40	\$1,078.07	\$2,170.64	\$1,390.00
E 101-42400-150 WORKER S COMP (GENERAL)	\$486.72	\$598.21	\$688.04	\$747.63	\$1,210.00
E 101-42400-200 SUPPLIES - OFFICE/COPY/CO	\$73.88	\$1,374.40	\$2,761.17	\$2,500.00	\$2,500.00
E 101-42400-205 SOFTWARE UPGRADES	\$1,117.65	\$52.00	\$1,101.50	\$1,000.00	\$1,000.00
E 101-42400-208 TRAINING AND INSTRUCTION	\$35.00	\$1,721.41	\$329.83	\$3,600.00	\$3,600.00
E 101-42400-210 OPERATING SUPPLIES	\$695.57	\$1,281.82	\$1,776.17	\$1,000.00	\$1,600.00
E 101-42400-212 MOTOR FUELS	\$633.64	\$759.96	\$548.09	\$1,000.00	\$1,000.00
E 101-42400-231 CONTRACTED SERVICES	\$3,008.00	\$1,551.00	\$110.00	\$0.00	\$1,000.00
E 101-42400-303 ENGINEERING	\$0.00	\$0.00	\$41.00	\$250.00	\$250.00
E 101-42400-304 ATTORNEY FEES	\$59.50	\$0.00	\$0.00	\$750.00	\$750.00
E 101-42400-321 TELEPHONE	\$764.62	\$833.35	\$465.18	\$840.00	\$840.00
E 101-42400-322 POSTAGE	-\$119.48	\$194.82	\$202.04	\$800.00	\$800.00

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E 101-42400-331 TRAVEL EXPENSES	\$345.08	\$258.60	\$319.88	\$800.00	\$800.00
E 101-42400-363 GENERAL LIABILITY INSURAN	\$0.00	\$420.35	\$422.65	\$0.00	\$0.00
E 101-42400-390 VEHICLE MAINTENANCE	\$125.41	\$815.75	\$628.75	\$2,000.00	\$3,000.00
E 101-42400-418 UNIFORMS	\$270.00	\$389.99	\$37.46	\$800.00	\$800.00
E 101-42400-433 DUES & SUBSCRIPTIONS	\$1,025.00	\$1,195.00	\$330.00	\$1,100.00	\$1,200.00
DEPT 42400 BUILDING INSPECTION	\$121,067.37	\$137,169.87	\$138,307.54	\$244,701.90	\$235,030.00
DEPT 43100 HWYS, STREETS, AND ROADS					
E 101-43100-101 FULL TIME - REGULAR	\$298,520.24	\$308,210.06	\$275,994.19	\$328,504.67	\$322,050.00
E 101-43100-102 FULL TIME - OVERTIME	\$4,750.66	\$13,568.23	\$15,235.38	\$14,000.00	\$14,000.00
E 101-43100-103 PART TIME EMPLOYEES REGU	\$4,096.47	-\$654.58	\$0.00	\$5,653.93	\$6,970.00
E 101-43100-121 PERA	\$22,288.17	\$24,219.83	\$20,420.93	\$25,687.85	\$25,730.00
E 101-43100-122 FICA	\$23,944.45	\$23,959.15	\$21,679.55	\$26,634.13	\$26,240.00
E 101-43100-130 EMPLOYER PAID IN (GENERAL	\$72,756.88	\$71,689.54	\$62,983.62	\$78,203.30	\$77,290.00
E 101-43100-131 LIFE INSURANCE	\$0.00	\$2,778.12	\$2,522.02	\$2,663.86	\$2,040.00
E 101-43100-150 WORKER S COMP (GENERAL)	\$14,149.53	\$17,398.12	\$20,009.58	\$21,743.96	\$28,660.00
E 101-43100-200 SUPPLIES - OFFICE/COPY/CO	\$668.33	\$761.31	\$736.38	\$600.00	\$0.00
E 101-43100-205 SOFTWARE UPGRADES	\$440.00	\$1,439.75	\$1,059.24	\$1,500.00	\$1,500.00
E 101-43100-208 TRAINING AND INSTRUCTION	\$1,935.18	\$774.85	\$619.95	\$1,000.00	\$1,000.00
E 101-43100-210 OPERATING SUPPLIES	\$657.60	\$1,578.13	\$1,041.85	\$850.00	\$1,500.00
E 101-43100-212 MOTOR FUELS	\$12,635.74	\$16,920.63	\$18,530.98	\$16,000.00	\$17,000.00
E 101-43100-213 CULVERTS	\$1.25	\$1,545.60	\$0.00	\$0.00	\$0.00
E 101-43100-219 SEASONAL ACTIVITIES	\$889.03	\$360.45	\$0.00	\$250.00	\$0.00
E 101-43100-225 LANDSCAPING MATERIALS	\$44.55	\$93.75	\$568.54	\$500.00	\$3,000.00
E 101-43100-226 SIGN MATERIAL/REPLACEMEN	\$1,033.56	\$2,548.77	\$3,146.24	\$5,000.00	\$5,000.00
E 101-43100-230 SAFETY EQUIPMENT	\$753.66	\$430.77	\$740.14	\$500.00	\$1,500.00
E 101-43100-231 CONTRACTED SERVICES	\$10,256.73	\$5,924.39	\$7,136.11	\$10,000.00	\$7,500.00
E 101-43100-240 SMALL TOOLS/MINOR EQUIPM	\$3,425.31	\$1,016.79	\$781.07	\$1,500.00	\$5,000.00
E 101-43100-291 EQUIPMENT REPAIR	\$253.39	\$81.89	\$10.03	\$250.00	\$0.00
E 101-43100-300 PROFESSIONAL SERVICE (GE	\$0.00	\$20,596.00	\$0.00	\$0.00	\$0.00
E 101-43100-303 ENGINEERING	\$1,949.25	\$13,200.25	\$17,857.50	\$2,000.00	\$4,000.00
E 101-43100-304 ATTORNEY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-306 PERSONNEL TESTING	\$0.00	\$127.00	\$1,301.00	\$0.00	\$1,000.00
E 101-43100-309 HAZARDOUS WASTE DISPOSA	\$82.00	\$0.00	\$88.00	\$100.00	\$0.00
E 101-43100-312 FEE (GOVERNMENT-STATE)	\$1,112.31	\$1,114.07	\$120.00	\$150.00	\$0.00
E 101-43100-321 TELEPHONE	\$4,466.15	\$4,349.04	\$3,562.92	\$5,114.00	\$5,300.00
E 101-43100-352 GENERAL NOTICE PUBLICATI	\$25.20	\$0.00	\$80.00	\$350.00	\$0.00
E 101-43100-363 GENERAL LIABILITY INSURAN	\$7,971.10	\$16,024.89	\$32,608.01	\$17,027.84	\$17,820.00
E 101-43100-380 UTILITIES-GAS/ELEC/SEWER/	\$19,488.70	\$15,341.84	\$12,335.44	\$12,000.00	\$17,500.00
E 101-43100-384 REFUSE	\$819.76	\$1,189.60	\$825.87	\$800.00	\$800.00
E 101-43100-386 STREET LIGHTS	\$66,401.24	\$74,068.57	\$50,521.74	\$70,000.00	\$80,000.00
E 101-43100-390 VEHICLE MAINTENANCE	\$101.83	\$1,774.25	\$532.99	\$1,000.00	\$0.00
E 101-43100-401 REPAIRS & MAINT. - BUILDIN	\$19,393.05	\$6,085.36	\$2,352.03	\$9,000.00	\$5,000.00
E 101-43100-403 REP & MAIN. - OTHER THAN B	\$621.52	\$690.65	\$901.32	\$500.00	\$0.00
E 101-43100-404 REPAIRS & MAINT. - EQUIPME	\$502.51	\$3,379.75	\$2,054.20	\$2,500.00	\$40,000.00
E 101-43100-410 RENTALS (EQUIPMENT)	\$2,448.16	\$0.00	\$1,396.50	\$2,000.00	\$2,000.00
E 101-43100-418 UNIFORMS	\$1,307.82	\$628.19	\$1,111.58	\$700.00	\$3,500.00
E 101-43100-419 VEHICLE LEASE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-433 DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
E 101-43100-440 SALT & SAND	\$2,786.14	\$35,497.02	\$10,117.93	\$35,000.00	\$40,000.00
E 101-43100-441 STREET MAINT MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
E 101-43100-445 SNOW REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-446 GRAVEL MAINTENANCE	\$1,247.18	\$0.00	\$2,539.94	\$2,000.00	\$0.00
E 101-43100-447 PAVEMENT LINE STRIPING	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
E 101-43100-450 CRACK FILLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-455 SEAL COATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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E 101-43100-458 CALCIUM CHLORIDE	\$1,086.16	\$3,925.95	\$0.00	\$5,500.00	\$0.00
E 101-43100-460 POTHOLES/PATCHING	\$7,443.09	\$21,865.83	\$13,730.02	\$15,000.00	\$0.00
E 101-43100-476 TREE PLANTING	\$0.00	\$239.96	\$0.00	\$0.00	\$0.00
E 101-43100-901 2018 F250 PICKUP	\$1,491.50	\$555.03	\$1,072.94	\$500.00	\$0.00
E 101-43100-902 2008 MACK DUMP TRUCK	\$3,251.71	\$12,815.56	\$40,831.05	\$1,500.00	\$0.00
E 101-43100-903 2006 FORD D550 DUMP	\$9,579.46	\$1,501.87	\$497.13	\$2,500.00	\$0.00
E 101-43100-904 2012 CHEVY PICKUP	\$1,342.57	\$665.74	\$37.48	\$1,000.00	\$0.00
E 101-43100-905 2014 FORD F350	\$27.00	\$71.02	\$28.31	\$0.00	\$0.00
E 101-43100-906 BOBCAT 863 SKID STEER	\$249.50	\$0.00	\$84.45	\$250.00	\$0.00
E 101-43100-907 CAT 14 GRADER	\$0.00	\$964.13	\$7,257.79	\$2,500.00	\$0.00
E 101-43100-908 CAT 247B SKID STEER	\$1,314.07	\$2,016.10	\$1,868.03	\$250.00	\$0.00
E 101-43100-909 CAT 924 LOADER	\$0.00	\$422.97	\$77.33	\$250.00	\$0.00
E 101-43100-910 JOHN DEERE TRACTOR	\$409.28	\$140.63	\$3,528.19	\$250.00	\$0.00
E 101-43100-911 JOHN DEERE TRACTOR W/AR	\$0.00	\$4,632.60	\$518.08	\$250.00	\$0.00
E 101-43100-913 WACKER ROLLER	\$3.37	\$141.10	\$16.60	\$100.00	\$0.00
E 101-43100-914 STEPP HOT PATCH TRAILER	\$568.73	\$422.06	\$195.88	\$300.00	\$0.00
E 101-43100-915 2016 MACK DUMP TRUCK	\$631.27	\$134.18	\$1,714.66	\$2,000.00	\$0.00
E 101-43100-916 2011 FREIGHTLINER DUMP TR	\$2,234.05	\$4,087.90	\$61.87	\$750.00	\$0.00
E 101-43100-917 2000 STERLING PLOW TRUCK	\$770.66	\$1,839.05	\$1,279.03	\$1,500.00	\$0.00
E 101-43100-918 1998 FORD PLOW TRUCK	\$736.00	\$465.50	\$2,836.11	\$1,500.00	\$0.00
E 101-43100-919 WOOD CHIPPER	\$90.85	\$0.00	\$1,147.98	\$300.00	\$0.00
E 101-43100-921 JOHN DEERE 401D BACKHOE	\$116.48	\$0.00	\$409.65	\$250.00	\$0.00
E 101-43100-922 DUMPSTER TRAILER	\$55.99	\$18.86	\$9.99	\$0.00	\$0.00
E 101-43100-923 WRT ROLLER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-924 2017 F350 PICKUP	\$634.30	\$183.21	\$179.55	\$250.00	\$0.00
E 101-43100-925 2019 F250 W/TOMMY GATE	\$0.00	\$0.00	\$204.58	\$0.00	\$0.00
DEPT 43100 HWYS, STREETS, AND ROADS	\$636,260.69	\$745,821.28	\$671,109.47	\$740,483.54	\$809,400.00
DEPT 43160 Street Lighting					
E 101-43160-380 UTILITIES-GAS/ELEC/SEWER/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43160 Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45200 PARKS					
E 101-45200-101 FULL TIME - REGULAR	\$22,098.70	\$31,021.34	\$28,754.26	\$23,360.58	\$34,850.00
E 101-45200-102 FULL TIME - OVERTIME	\$559.33	\$815.23	\$0.00	\$2,000.00	\$1,000.00
E 101-45200-103 PART TIME EMPLOYEES REGU	\$0.00	\$0.00	\$0.00	\$16,833.03	\$13,470.00
E 101-45200-121 PERA	\$1,591.36	\$1,868.01	\$994.50	\$1,902.04	\$3,210.00
E 101-45200-122 FICA	\$1,833.79	\$2,328.88	\$2,098.11	\$3,227.81	\$3,770.00
E 101-45200-130 EMPLOYER PAID IN (GENERAL)	\$3,203.79	\$5,954.66	\$3,116.53	\$5,641.30	\$7,890.00
E 101-45200-131 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$221.59	\$190.00
E 101-45200-150 WORKER S COMP (GENERAL)	\$4,201.30	\$5,165.73	\$5,940.90	\$6,456.06	\$4,070.00
E 101-45200-208 TRAINING AND INSTRUCTION	\$1,802.45	\$0.00	\$432.00	\$500.00	\$1,000.00
E 101-45200-210 OPERATING SUPPLIES	\$423.78	\$1,133.45	\$371.49	\$500.00	\$500.00
E 101-45200-212 MOTOR FUELS	\$398.73	\$454.13	\$625.82	\$2,000.00	\$2,000.00
E 101-45200-219 SEASONAL ACTIVITIES	\$285.29	\$29.44	\$82.53	\$250.00	\$0.00
E 101-45200-225 LANDSCAPING MATERIALS	\$1,319.59	\$492.65	\$450.75	\$500.00	\$1,500.00
E 101-45200-231 CONTRACTED SERVICES	\$25,582.15	\$27,001.99	\$29,164.25	\$25,500.00	\$35,000.00
E 101-45200-240 SMALL TOOLS/MINOR EQUIPM	\$291.12	\$908.94	\$455.21	\$1,200.00	\$2,500.00
E 101-45200-260 TRAIL MAINTENANCE	\$1,555.34	\$0.00	\$320.00	\$2,500.00	\$2,500.00
E 101-45200-291 EQUIPMENT REPAIR	\$20.44	\$1,273.39	\$0.00	\$250.00	\$0.00
E 101-45200-321 TELEPHONE	\$0.00	\$0.00	\$0.00	\$1,103.00	\$0.00
E 101-45200-352 GENERAL NOTICE PUBLICATI	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00
E 101-45200-363 GENERAL LIABILITY INSURAN	\$0.00	\$142.31	\$143.09	\$302.10	\$320.00
E 101-45200-380 UTILITIES-GAS/ELEC/SEWER/	\$2,595.32	\$2,303.21	\$1,898.25	\$2,500.00	\$2,500.00
E 101-45200-384 REFUSE	\$574.72	\$1,232.35	\$1,075.28	\$800.00	\$1,000.00
E 101-45200-390 VEHICLE MAINTENANCE	\$187.96	\$0.00	\$0.00	\$250.00	\$0.00

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E 101-45200-401 REPAIRS & MAINT. - BUILDIN	\$354.48	\$1,686.35	\$4,799.00	\$5,000.00	\$5,400.00
E 101-45200-403 REP & MAIN. - OTHER THAN B	\$8,439.75	\$5,906.83	\$4,162.34	\$5,400.00	\$0.00
E 101-45200-404 REPAIRS & MAINT. - EQUIPME	\$4,605.36	\$1,329.84	\$4,874.55	\$10,000.00	\$20,000.00
E 101-45200-405 SATALLITE RENTAL	\$3,522.50	\$4,200.00	\$3,610.00	\$4,500.00	\$4,500.00
E 101-45200-418 UNIFORMS	\$699.69	\$554.34	\$706.25	\$750.00	\$750.00
E 101-45200-447 PAVEMENT LINE STRIPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-900 2004 CHEVY PICKUP	\$1,047.27	\$41.79	\$702.40	\$1,500.00	\$0.00
E 101-45200-912 POLARIS RANGER	\$81.45	\$199.99	\$307.75	\$250.00	\$0.00
E 101-45200-922 DUMPSTER TRAILER	\$501.45	\$14.89	\$0.00	\$0.00	\$0.00
DEPT 45200 PARKS	\$87,777.11	\$96,059.74	\$95,165.26	\$125,197.51	\$147,920.00
DEPT 45500 LIBRARY					
E 101-45500-121 PERA	\$98.32	\$83.64	\$0.00	\$0.00	\$0.00
E 101-45500-122 FICA	\$98.25	\$83.10	\$0.00	\$0.00	\$0.00
E 101-45500-130 EMPLOYER PAID IN (GENERAL	\$494.71	\$123.74	\$0.00	\$0.00	\$0.00
E 101-45500-210 OPERATING SUPPLIES	\$53.07	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-360 CLEANING SERVICE	\$14,470.85	\$16,786.85	\$15,479.49	\$17,500.00	\$17,500.00
E 101-45500-380 UTILITIES-GAS/ELEC/SEWER/	\$16,518.60	\$16,334.73	\$14,849.51	\$18,800.00	\$18,800.00
E 101-45500-384 REFUSE	\$123.80	\$115.10	\$115.50	\$150.00	\$150.00
E 101-45500-401 REPAIRS & MAINT. - BUILDIN	\$631.44	\$4,828.90	\$1,613.43	\$3,000.00	\$3,000.00
DEPT 45500 LIBRARY	\$32,489.04	\$38,356.06	\$32,057.93	\$39,450.00	\$39,450.00
DEPT 49360 TRANSFER OUT					
E 101-49360-721 TRANSFER	\$180,053.00	\$1,815,708.01	\$119,365.00	\$238,739.00	\$0.00
DEPT 49360 TRANSFER OUT	\$180,053.00	\$1,815,708.01	\$119,365.00	\$238,739.00	\$0.00
FUND 101 GENERAL FUND	\$3,295,438.89	\$5,216,123.97	\$3,164,448.49	\$3,910,088.45	\$3,898,507.00
FUND 201 POLICE FORFEITURE					
DEPT 42110 POLICE DEPARTMENT					
E 201-42110-200 SUPPLIES - OFFICE/COPY/CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 201-42110-210 OPERATING SUPPLIES	\$274.28	\$1,638.00	\$1,261.42	\$200.00	\$200.00
E 201-42110-230 SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 201-42110-304 ATTORNEY FEES	\$2,964.90	\$1,958.76	\$0.00	\$2,800.00	\$2,800.00
E 201-42110-429 REIMBURSEMENTS & REFUND	\$0.00	\$2,305.00	\$0.00	\$0.00	\$0.00
E 201-42110-580 OTHER EQUIPMENT	\$3,799.80	\$1,211.20	\$30,478.33	\$0.00	\$3,000.00
E 201-42110-721 TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42110 POLICE DEPARTMENT	\$7,038.98	\$7,112.96	\$31,739.75	\$3,000.00	\$6,000.00
FUND 201 POLICE FORFEITURE	\$7,038.98	\$7,112.96	\$31,739.75	\$3,000.00	\$6,000.00
FUND 202 POLICE IMPOUNDS & TOWS					
DEPT 42110 POLICE DEPARTMENT					
E 202-42110-210 OPERATING SUPPLIES	\$1,949.45	\$213.48	\$1,160.00	\$2,500.00	\$0.00
E 202-42110-231 CONTRACTED SERVICES	\$16,699.85	\$7,623.86	\$5,464.28	\$8,000.00	\$4,300.00
E 202-42110-300 PROFESSIONAL SERVICE (GE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 202-42110-580 OTHER EQUIPMENT	\$0.00	\$0.00	\$1,615.23	\$2,500.00	\$35,000.00
E 202-42110-721 TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42110 POLICE DEPARTMENT	\$18,649.30	\$7,837.34	\$8,239.51	\$13,000.00	\$39,300.00
FUND 202 POLICE IMPOUNDS & TOWS	\$18,649.30	\$7,837.34	\$8,239.51	\$13,000.00	\$39,300.00
FUND 205 POLICE DEPARTMENT DONATIONS					
DEPT 42110 POLICE DEPARTMENT					
E 205-42110-210 OPERATING SUPPLIES	\$0.00	\$0.00	\$562.56	\$0.00	\$0.00
E 205-42110-223 CRIME PREVENTION	\$1,541.19	\$4,416.06	\$214.11	\$400.00	\$1,000.00
E 205-42110-580 OTHER EQUIPMENT	\$2,204.49	\$0.00	\$8,618.07	\$0.00	\$8,920.00
E 205-42110-721 TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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DEPT 42110 POLICE DEPARTMENT	\$3,745.68	\$4,416.06	\$9,394.74	\$400.00	\$9,920.00
FUND 205 POLICE DEPARTMENT DONATIONS	\$3,745.68	\$4,416.06	\$9,394.74	\$400.00	\$9,920.00
FUND 206 ADMINISTRATIVE FINE					
DEPT 42110 POLICE DEPARTMENT					
E 206-42110-210 OPERATING SUPPLIES	\$2,840.00	\$1,820.00	\$0.00	\$0.00	\$0.00
E 206-42110-223 CRIME PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 206-42110-231 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 206-42110-304 ATTORNEY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 206-42110-721 TRANSFER	\$5,680.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42110 POLICE DEPARTMENT	\$8,520.00	\$1,820.00	\$0.00	\$0.00	\$0.00
FUND 206 ADMINISTRATIVE FINE	\$8,520.00	\$1,820.00	\$0.00	\$0.00	\$0.00
FUND 207 ORDINANCE VIOLATION					
DEPT 42110 POLICE DEPARTMENT					
E 207-42110-210 OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 207-42110-721 TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42110 POLICE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 207 ORDINANCE VIOLATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 208 SUPPLEMENTAL POLICE FUND					
DEPT 42110 POLICE DEPARTMENT					
E 208-42110-200 SUPPLIES - OFFICE/COPY/CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 208-42110-223 CRIME PREVENTION	\$3,634.12	\$4,344.83	\$676.06	\$2,500.00	\$1,800.00
E 208-42110-231 CONTRACTED SERVICES	\$0.00	\$0.00	\$3,000.00	\$2,500.00	\$2,500.00
E 208-42110-429 REIMBURSEMENTS & REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 208-42110-580 OTHER EQUIPMENT	\$3,658.46	\$13,310.27	\$0.00	\$0.00	\$0.00
DEPT 42110 POLICE DEPARTMENT	\$7,292.58	\$17,655.10	\$3,676.06	\$5,000.00	\$4,300.00
FUND 208 SUPPLEMENTAL POLICE FUND	\$7,292.58	\$17,655.10	\$3,676.06	\$5,000.00	\$4,300.00
FUND 280 EDA					
DEPT 41000 GENERAL GOVERNMENT					
E 280-41000-300 PROFESSIONAL SERVICE (GE	\$1,299.01	\$7,711.54	\$1,100.00	\$0.00	\$5,000.00
E 280-41000-303 ENGINEERING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
E 280-41000-304 ATTORNEY FEES	\$578.00	\$0.00	\$0.00	\$0.00	\$0.00
E 280-41000-515 LAND TAXES	\$0.00	\$2,528.00	\$2,748.00	\$0.00	\$3,000.00
E 280-41000-601 Debt Srv Bond Principal	\$17,766.49	\$20,248.97	\$20,969.61	\$19,420.00	\$21,806.00
E 280-41000-611 BOND INTEREST	\$13,662.41	\$11,180.03	\$10,459.39	\$12,009.00	\$9,623.00
DEPT 41000 GENERAL GOVERNMENT	\$38,305.91	\$41,668.54	\$35,277.00	\$31,429.00	\$39,429.00
DEPT 41330 BOARDS AND COMMISSIONS					
E 280-41330-100 SALARIES & WAGES	\$500.00	\$1,050.00	\$930.00	\$1,800.00	\$1,800.00
E 280-41330-122 FICA	\$38.28	\$80.45	\$71.23	\$137.70	\$140.00
E 280-41330-150 WORKER S COMP (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 280-41330-208 TRAINING AND INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41330 BOARDS AND COMMISSIONS	\$538.28	\$1,130.45	\$1,001.23	\$1,937.70	\$1,940.00
DEPT 41500 FINANCIAL ADMINISTRATION					
E 280-41500-300 PROFESSIONAL SERVICE (GE	\$0.00	\$205,000.00	\$0.00	\$0.00	\$0.00
DEPT 41500 FINANCIAL ADMINISTRATION	\$0.00	\$205,000.00	\$0.00	\$0.00	\$0.00
FUND 280 EDA	\$38,844.19	\$247,798.99	\$36,278.23	\$33,366.70	\$41,369.00
FUND 285 XCENT					
DEPT 41000 GENERAL GOVERNMENT					
E 285-41000-304 ATTORNEY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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DEPT 41000 GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 ECONOMIC DEVELOPMENT					
E 285-46500-404 REPAIRS & MAINT. - EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 285-46500-406 LOAN DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 285 XCCEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 331 2007A GO BONDS					
DEPT 47000 DEBT SERVICE					
E 331-47000-601 Debt Srv Bond Principal	\$28,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00
E 331-47000-611 BOND INTEREST	\$1,736.03	\$588.65	\$0.00	\$0.00	\$0.00
DEPT 47000 DEBT SERVICE	\$29,736.03	\$29,588.65	\$0.00	\$0.00	\$0.00
FUND 331 2007A GO BONDS	\$29,736.03	\$29,588.65	\$0.00	\$0.00	\$0.00
FUND 333 2006A GO BONDS					
DEPT 47000 DEBT SERVICE					
E 333-47000-601 Debt Srv Bond Principal	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
E 333-47000-611 BOND INTEREST	\$506.25	\$0.00	\$0.00	\$0.00	\$0.00
E 333-47000-721 TRANSFER	\$0.00	\$650.04	\$0.00	\$0.00	\$0.00
DEPT 47000 DEBT SERVICE	\$25,506.25	\$650.04	\$0.00	\$0.00	\$0.00
FUND 333 2006A GO BONDS	\$25,506.25	\$650.04	\$0.00	\$0.00	\$0.00
FUND 337 2009A GO BONDS					
DEPT 41000 GENERAL GOVERNMENT					
E 337-41000-721 TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41000 GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 DEBT SERVICE					
E 337-47000-601 Debt Srv Bond Principal	\$255,000.00	\$260,000.00	\$265,000.00	\$265,000.00	\$290,000.00
E 337-47000-611 BOND INTEREST	\$131,817.50	\$119,905.00	\$107,105.00	\$107,105.00	\$93,230.00
E 337-47000-620 FISCAL AGENT FEES	\$385.00	\$575.00	\$375.00	\$0.00	\$800.00
DEPT 47000 DEBT SERVICE	\$387,202.50	\$380,480.00	\$372,480.00	\$372,105.00	\$384,030.00
FUND 337 2009A GO BONDS	\$387,202.50	\$380,480.00	\$372,480.00	\$372,105.00	\$384,030.00
FUND 338 2015A GO BONDS					
DEPT 47000 DEBT SERVICE					
E 338-47000-304 ATTORNEY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 338-47000-601 Debt Srv Bond Principal	\$280,000.00	\$290,000.00	\$300,000.00	\$300,000.00	\$310,000.00
E 338-47000-611 BOND INTEREST	\$92,850.00	\$84,300.00	\$75,450.00	\$75,450.00	\$66,300.00
E 338-47000-620 FISCAL AGENT FEES	\$306.00	\$700.00	\$500.00	\$0.00	\$1,000.00
E 338-47000-721 TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 DEBT SERVICE	\$373,156.00	\$375,000.00	\$375,950.00	\$375,450.00	\$377,300.00
FUND 338 2015A GO BONDS	\$373,156.00	\$375,000.00	\$375,950.00	\$375,450.00	\$377,300.00
FUND 339 2016A GO BONDS					
DEPT 47000 DEBT SERVICE					
E 339-47000-601 Debt Srv Bond Principal	\$0.00	\$105,000.00	\$110,000.00	\$110,000.00	\$110,000.00
E 339-47000-611 BOND INTEREST	\$11,522.95	\$14,316.25	\$13,402.50	\$13,403.00	\$12,358.00
E 339-47000-620 FISCAL AGENT FEES	\$900.00	\$1,100.00	\$0.00	\$0.00	\$1,300.00
DEPT 47000 DEBT SERVICE	\$12,422.95	\$120,416.25	\$123,402.50	\$123,403.00	\$123,658.00
FUND 339 2016A GO BONDS	\$12,422.95	\$120,416.25	\$123,402.50	\$123,403.00	\$123,658.00
FUND 340 2018A GO BOND					
DEPT 47000 DEBT SERVICE					

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E 340-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
E 340-47000-611 BOND INTEREST	\$0.00	\$0.00	\$47,268.55	\$47,268.55	\$44,544.00
E 340-47000-620 FISCAL AGENT FEES	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
DEPT 47000 DEBT SERVICE	\$0.00	\$0.00	\$47,768.55	\$47,268.55	\$124,544.00
FUND 340 2018A GO BOND	\$0.00	\$0.00	\$47,768.55	\$47,268.55	\$124,544.00
FUND 370 1999C/1999D TIF					
DEPT 41000 GENERAL GOVERNMENT					
E 370-41000-304 ATTORNEY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 370-41000-620 FISCAL AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 370-41000-715 TAX INCREMENT	\$8,598.09	\$7,477.06	\$7,249.45	\$9,808.00	\$7,000.00
E 370-41000-722 INTERFUND INTEREST EXPEN	\$14,081.19	\$13,524.33	\$0.00	\$0.00	\$0.00
DEPT 41000 GENERAL GOVERNMENT	\$22,679.28	\$21,001.39	\$7,249.45	\$9,808.00	\$7,000.00
DEPT 47000 DEBT SERVICE					
E 370-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 370-47000-611 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 370-47000-620 FISCAL AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49360 TRANSFER OUT					
E 370-49360-721 TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49360 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 370 1999C/1999D TIF	\$22,679.28	\$21,001.39	\$7,249.45	\$9,808.00	\$7,000.00
FUND 385 TIF 3-3					
DEPT 41000 GENERAL GOVERNMENT					
E 385-41000-715 TAX INCREMENT	\$0.00	\$288,650.90	\$0.00	\$0.00	\$0.00
DEPT 41000 GENERAL GOVERNMENT	\$0.00	\$288,650.90	\$0.00	\$0.00	\$0.00
DEPT 49360 TRANSFER OUT					
E 385-49360-721 TRANSFER	\$0.00	\$78,531.58	\$0.00	\$0.00	\$0.00
DEPT 49360 TRANSFER OUT	\$0.00	\$78,531.58	\$0.00	\$0.00	\$0.00
FUND 385 TIF 3-3	\$0.00	\$367,182.48	\$0.00	\$0.00	\$0.00
FUND 401 GENERAL CAPITAL PROJECTS					
DEPT 46231 TREE REPLACEMENT PROGRAM					
E 401-46231-484 TREES	\$0.00	\$2,625.00	\$0.00	\$0.00	\$0.00
DEPT 46231 TREE REPLACEMENT PROGRAM	\$0.00	\$2,625.00	\$0.00	\$0.00	\$0.00
FUND 401 GENERAL CAPITAL PROJECTS	\$0.00	\$2,625.00	\$0.00	\$0.00	\$0.00
FUND 404 PARK DEVELOPMENT FUND					
DEPT 45200 PARKS					
E 404-45200-476 TREE PLANTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 404-45200-486 SKATEBOARD FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 404-45200-490 DONATIONS TO CIVIC ORG S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 404-45200-520 BUILDINGS AND STRUCTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 404-45200-530 IMPROVEMENTS OTHER THAN	\$49,227.29	\$4,935.79	\$11,678.16	\$10,000.00	\$10,000.00
E 404-45200-535 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 404-45200-580 OTHER EQUIPMENT	\$1,259.96	\$0.00	\$0.00	\$0.00	\$0.00
E 404-45200-721 TRANSFER	\$0.00	\$207,666.70	\$0.00	\$0.00	\$0.00
DEPT 45200 PARKS	\$50,487.25	\$212,602.49	\$11,678.16	\$10,000.00	\$10,000.00
FUND 404 PARK DEVELOPMENT FUND	\$50,487.25	\$212,602.49	\$11,678.16	\$10,000.00	\$10,000.00
FUND 405 TRAIL DEVELOPMENT FUND					
DEPT 41000 GENERAL GOVERNMENT					

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E 405-41000-721 TRANSFER	\$0.00	\$0.00	\$54,216.00	\$0.00	\$0.00
DEPT 41000 GENERAL GOVERNMENT	\$0.00	\$0.00	\$54,216.00	\$0.00	\$0.00
DEPT 45200 PARKS					
E 405-45200-530 IMPROVEMENTS OTHER THAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 405-45200-580 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45200 PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 405 TRAIL DEVELOPMENT FUND	\$0.00	\$0.00	\$54,216.00	\$0.00	\$0.00
FUND 407 MSA FUNDS					
DEPT 43100 HWYS, STREETS, AND ROADS					
E 407-43100-303 ENGINEERING	\$19,286.00	\$0.00	\$0.00	\$0.00	\$0.00
E 407-43100-304 ATTORNEY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 407-43100-351 LEGAL NOTICE PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 407-43100-500 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 HWYS, STREETS, AND ROADS	\$19,286.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 407 MSA FUNDS	\$19,286.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 408 STREET REPLACEMENT FUND					
DEPT 41000 GENERAL GOVERNMENT					
E 408-41000-300 PROFESSIONAL SERVICE (GE	\$6,623.85	\$0.00	\$0.00	\$0.00	\$0.00
E 408-41000-612 BOND DISCOUNT AMORTIZAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 408-41000-613 ISSUANCE COSTS AND DISCO	\$0.00	\$56,509.85	\$0.00	\$0.00	\$70,000.00
E 408-41000-721 TRANSFER	\$103,880.74	\$1,087.97	\$0.00	\$0.00	\$0.00
DEPT 41000 GENERAL GOVERNMENT	\$110,504.59	\$57,597.82	\$0.00	\$0.00	\$70,000.00
DEPT 43100 HWYS, STREETS, AND ROADS					
E 408-43100-303 ENGINEERING	\$486,522.90	\$423,418.78	\$209,033.39	\$0.00	\$450,000.00
E 408-43100-304 ATTORNEY FEES	\$8,898.00	\$7,752.00	\$0.00	\$0.00	\$10,000.00
E 408-43100-351 LEGAL NOTICE PUBLICATION	\$179.20	\$356.80	\$216.70	\$0.00	\$500.00
E 408-43100-535 IMPROVEMENTS	\$1,859,487.73	\$1,745,969.37	-\$28,810.75	\$0.00	\$3,925,000.00
DEPT 43100 HWYS, STREETS, AND ROADS	\$2,355,087.83	\$2,177,496.95	\$180,439.34	\$0.00	\$4,385,500.00
DEPT 49425 SEWER/WATER MAINTENANCE					
E 408-49425-535 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49425 SEWER/WATER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 408 STREET REPLACEMENT FUND	\$2,465,592.42	\$2,235,094.77	\$180,439.34	\$0.00	\$4,455,500.00
FUND 490 GAMBLING PROCEEDS					
DEPT 41000 GENERAL GOVERNMENT					
E 490-41000-580 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 490-41000-721 TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41000 GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45200 PARKS					
E 490-45200-530 IMPROVEMENTS OTHER THAN	\$0.00	\$524.72	\$0.00	\$0.00	\$0.00
E 490-45200-580 OTHER EQUIPMENT	\$0.00	\$78.15	\$0.00	\$0.00	\$0.00
DEPT 45200 PARKS	\$0.00	\$602.87	\$0.00	\$0.00	\$0.00
FUND 490 GAMBLING PROCEEDS	\$0.00	\$602.87	\$0.00	\$0.00	\$0.00
FUND 601 WATER FUND					
DEPT 41000 GENERAL GOVERNMENT					
E 601-41000-721 TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41000 GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 DEBT SERVICE					
E 601-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$154,283.00	\$154,283.00	\$155,686.00

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E 601-47000-611 BOND INTEREST	\$93,178.90	\$71,018.08	\$69,457.42	\$69,457.00	\$66,648.00
E 601-47000-613 ISSUANCE COSTS AND DISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-47000-620 FISCAL AGENT FEES	\$28.44	\$200.00	\$0.00	\$0.00	\$0.00
DEPT 47000 DEBT SERVICE	\$93,207.34	\$71,218.08	\$223,740.42	\$223,740.00	\$222,334.00
DEPT 49400 CLJSTC					
E 601-49400-129 PENSION EXPENSE	\$0.00	-\$35,373.00	\$0.00	\$0.00	\$0.00
E 601-49400-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49400 CLJSTC	\$0.00	-\$35,373.00	\$0.00	\$0.00	\$0.00
DEPT 49415 SEWER/WATER UTILITY EXPENSE					
E 601-49415-129 PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49415-429 REIMBURSEMENTS & REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49415 SEWER/WATER UTILITY EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49425 SEWER/WATER MAINTENANCE					
E 601-49425-101 FULL TIME - REGULAR	\$103,594.21	\$109,163.45	\$109,931.73	\$110,960.83	\$108,640.00
E 601-49425-102 FULL TIME - OVERTIME	\$2,655.64	\$1,890.64	\$811.28	\$3,500.00	\$3,000.00
E 601-49425-103 PART TIME EMPLOYEES REGU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49425-121 PERA	\$7,786.95	\$7,972.25	\$7,564.64	\$8,584.56	\$8,370.00
E 601-49425-122 FICA	\$8,116.56	\$7,291.19	\$8,036.87	\$8,756.25	\$8,540.00
E 601-49425-129 PENSION EXPENSE	\$33,423.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49425-130 EMPLOYER PAID IN (GENERAL	\$23,016.43	\$21,551.05	\$23,498.86	\$28,925.59	\$25,190.00
E 601-49425-131 LIFE INSURANCE	\$0.00	\$837.48	\$801.26	\$1,004.30	\$690.00
E 601-49425-139 OPEB EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49425-150 WORKER S COMP (GENERAL)	\$4,263.41	\$5,242.29	\$6,028.95	\$6,551.76	\$5,920.00
E 601-49425-200 SUPPLIES - OFFICE/COPY/CO	\$34.85	\$0.00	\$35.92	\$0.00	\$0.00
E 601-49425-205 SOFTWARE UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49425-208 TRAINING AND INSTRUCTION	\$3,352.89	\$578.09	\$951.63	\$1,500.00	\$1,500.00
E 601-49425-210 OPERATING SUPPLIES	\$944.68	\$479.52	\$534.88	\$650.00	\$650.00
E 601-49425-212 MOTOR FUELS	\$3,034.60	\$6,081.60	\$4,736.86	\$3,200.00	\$6,000.00
E 601-49425-216 CHEMICALS/CHEMICAL PROD	\$19,944.85	\$11,556.99	\$8,952.48	\$20,000.00	\$20,000.00
E 601-49425-229 METERS	\$14,253.53	\$17,137.61	\$39,535.64	\$50,000.00	\$50,000.00
E 601-49425-230 SAFETY EQUIPMENT	\$700.13	\$240.04	\$396.69	\$300.00	\$0.00
E 601-49425-231 CONTRACTED SERVICES	\$1,353.76	\$1,546.91	\$684.41	\$3,000.00	\$5,000.00
E 601-49425-240 SMALL TOOLS/MINOR EQUIPM	\$600.51	\$1,679.73	\$1,308.99	\$1,000.00	\$5,000.00
E 601-49425-291 EQUIPMENT REPAIR	\$3.49	\$0.00	\$0.00	\$200.00	\$0.00
E 601-49425-295 SCADA SYSTEM	\$160.68	\$0.00	\$0.00	\$1,500.00	\$7,500.00
E 601-49425-300 PROFESSIONAL SERVICE (GE	\$20,699.48	\$46,061.13	\$24,135.05	\$25,000.00	\$34,500.00
E 601-49425-303 ENGINEERING	\$0.00	\$0.00	\$2,056.50	\$0.00	\$0.00
E 601-49425-304 ATTORNEY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49425-306 PERSONNEL TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49425-311 LAB COSTS	\$1,833.00	\$1,826.50	\$1,510.00	\$2,300.00	\$2,300.00
E 601-49425-312 FEE (GOVERNMENT-STATE)	\$1,102.41	\$3,087.34	\$1,104.40	\$5,500.00	\$0.00
E 601-49425-321 TELEPHONE	\$1,778.68	\$2,029.59	\$1,709.58	\$2,703.00	\$2,700.00
E 601-49425-322 POSTAGE	\$406.62	\$106.92	\$50.29	\$950.00	\$500.00
E 601-49425-351 LEGAL NOTICE PUBLICATION	\$316.40	\$607.60	\$439.60	\$600.00	\$600.00
E 601-49425-362 GENERAL PROPERTY INSURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49425-363 GENERAL LIABILITY INSURAN	\$1,182.75	\$2,693.02	\$3,961.03	\$3,196.75	\$3,350.00
E 601-49425-370 INSPECTIONS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
E 601-49425-380 UTILITIES-GAS/ELEC/SEWER/	\$33,083.27	\$35,407.51	\$25,038.60	\$33,000.00	\$38,000.00
E 601-49425-384 REFUSE	\$484.07	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49425-390 VEHICLE MAINTENANCE	\$567.46	\$813.00	\$0.00	\$0.00	\$0.00
E 601-49425-401 REPAIRS & MAINT. - BUILDIN	\$6,169.50	\$4,119.12	\$4,524.01	\$4,500.00	\$4,500.00
E 601-49425-403 REP & MAIN. - OTHER THAN B	\$3,645.44	\$4,846.55	\$4,107.64	\$3,500.00	\$0.00
E 601-49425-404 REPAIRS & MAINT. - EQUIPME	\$378.79	\$1,314.69	\$1,738.78	\$750.00	\$4,500.00
E 601-49425-410 RENTALS (EQUIPMENT)	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00

Account Descr	2017 Amt	2018 Amt	2019 YTD Amt	2019 Budget	Proposed 1 Budget
E 601-49425-418 UNIFORMS	\$995.26	\$1,014.46	\$844.51	\$990.00	\$0.00
E 601-49425-420 DEPRECIATION	\$183,837.03	\$234,779.66	\$168,517.27	\$183,837.03	\$230,050.00
E 601-49425-425 EQUIPMENT REPLACEMENT	\$1,407.39	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49425-429 REIMBURSEMENTS & REFUND	\$443.98	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49425-432 NSF CHECKS	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49425-433 DUES & SUBSCRIPTIONS	\$1,657.85	\$1,713.76	\$1,753.99	\$2,000.00	\$5,000.00
E 601-49425-439 REPAIRS & MAINT. - WELLS	\$44,120.80	\$1,895.69	\$3,662.83	\$8,000.00	\$40,000.00
E 601-49425-449 WATERMAIN BREAK	\$23,998.82	\$19,617.42	\$6,176.28	\$20,000.00	\$20,000.00
E 601-49425-465 LOCATES (GOPHER STATE)	\$452.95	\$808.65	\$829.04	\$1,600.00	\$1,600.00
E 601-49425-485 EMERGENCY EQUIPMENT REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49425-495 SAFETY EQUIPMENT	\$450.00	\$147.02	\$4,258.72	\$300.00	\$0.00
E 601-49425-521 WATER TOWERS	\$5,821.00	\$2,405.02	\$2,155.20	\$1,500.00	\$4,000.00
E 601-49425-535 IMPROVEMENTS	\$0.00	\$33,602.93	\$0.00	\$0.00	\$0.00
E 601-49425-905 2014 FORD F350	\$890.53	\$186.93	\$118.96	\$750.00	\$0.00
DEPT 49425 SEWER/WATER MAINTENANCE	\$563,767.65	\$592,333.35	\$472,503.37	\$554,410.07	\$647,600.00
FUND 601 WATER FUND	\$656,974.99	\$628,178.43	\$696,243.79	\$778,150.07	\$869,934.00
FUND 602 SEWER FUND					
DEPT 41000 GENERAL GOVERNMENT					
E 602-41000-303 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-41000-304 ATTORNEY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-41000-721 TRANSFER	\$0.00	\$0.00	\$137,500.00	\$150,000.00	\$175,000.00
DEPT 41000 GENERAL GOVERNMENT	\$0.00	\$0.00	\$137,500.00	\$150,000.00	\$175,000.00
DEPT 47000 DEBT SERVICE					
E 602-47000-601 Debt Srv Bond Principal	\$0.48	\$0.00	\$100,717.00	\$100,717.00	\$104,314.00
E 602-47000-611 BOND INTEREST	\$29,936.92	\$27,436.29	\$28,113.48	\$25,683.00	\$22,607.00
E 602-47000-612 BOND DISCOUNT AMORTIZAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-47000-613 ISSUANCE COSTS AND DISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-47000-620 FISCAL AGENT FEES	\$161.64	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 DEBT SERVICE	\$30,099.04	\$27,436.29	\$128,830.48	\$126,400.00	\$126,921.00
DEPT 49400 CLJSTC					
E 602-49400-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49400-611 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49400 CLJSTC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49415 SEWER/WATER UTILITY EXPENSE					
E 602-49415-129 PENSION EXPENSE	\$18,992.00	-\$25,821.00	\$0.00	\$0.00	\$0.00
E 602-49415-640 CLJSTC PRINCIPAL	\$276,008.01	\$278,890.26	\$281,970.15	\$0.00	\$288,447.00
E 602-49415-645 CLJSTC INTEREST	\$56,017.43	\$49,630.55	\$40,905.57	\$0.00	\$36,896.00
DEPT 49415 SEWER/WATER UTILITY EXPEN	\$351,017.44	\$302,699.81	\$322,875.72	\$0.00	\$325,343.00
DEPT 49425 SEWER/WATER MAINTENANCE					
E 602-49425-101 FULL TIME - REGULAR	\$80,188.66	\$90,492.14	\$85,407.03	\$94,005.73	\$90,550.00
E 602-49425-102 FULL TIME - OVERTIME	\$13,876.95	\$13,958.51	\$12,065.00	\$9,000.00	\$14,000.00
E 602-49425-103 PART TIME EMPLOYEES REGU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49425-121 PERA	\$6,868.32	\$7,499.53	\$6,792.00	\$7,725.43	\$7,840.00
E 602-49425-122 FICA	\$7,131.75	\$6,817.14	\$7,019.07	\$7,879.94	\$8,000.00
E 602-49425-129 PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49425-130 EMPLOYER PAID IN (GENERAL	\$19,575.62	\$21,492.53	\$22,386.58	\$24,772.29	\$21,250.00
E 602-49425-131 LIFE INSURANCE	\$0.00	\$837.42	\$801.22	\$829.73	\$620.00
E 602-49425-139 OPEB EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49425-150 WORKER S COMP (GENERAL)	\$4,263.41	\$5,242.30	\$6,028.94	\$6,551.76	\$5,140.00
E 602-49425-200 SUPPLIES - OFFICE/COPY/CO	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
E 602-49425-205 SOFTWARE UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49425-208 TRAINING AND INSTRUCTION	\$2,617.88	\$1,145.58	\$481.25	\$1,500.00	\$1,500.00

Account Descr	2017 Amt	2018 Amt	2019 YTD Amt	2019 Budget	Proposed 1 Budget
E 602-49425-210 OPERATING SUPPLIES	\$770.02	\$317.56	\$611.03	\$650.00	\$1,500.00
E 602-49425-212 MOTOR FUELS	\$3,034.58	\$6,081.57	\$4,736.82	\$3,750.00	\$6,000.00
E 602-49425-230 SAFETY EQUIPMENT	\$2,529.00	\$23.73	\$351.62	\$500.00	\$0.00
E 602-49425-231 CONTRACTED SERVICES	\$1,854.39	\$1,846.02	\$4,702.88	\$1,000.00	\$10,000.00
E 602-49425-240 SMALL TOOLS/MINOR EQUIPM	\$36.74	\$1,101.79	\$1,398.04	\$1,200.00	\$1,200.00
E 602-49425-265 SEWER PONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49425-291 EQUIPMENT REPAIR	\$113.27	\$262.10	\$0.00	\$350.00	\$0.00
E 602-49425-295 SCADA SYSTEM	\$1,517.95	\$4,519.73	\$0.00	\$7,500.00	\$7,500.00
E 602-49425-300 PROFESSIONAL SERVICE (GE	\$20,699.48	\$31,583.08	\$65,679.03	\$21,000.00	\$32,500.00
E 602-49425-306 PERSONNEL TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49425-309 HAZARDOUS WASTE DISPOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49425-312 FEE (GOVERNMENT-STATE)	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
E 602-49425-321 TELEPHONE	\$1,612.74	\$2,079.72	\$1,765.11	\$3,603.00	\$2,200.00
E 602-49425-322 POSTAGE	\$338.57	\$0.00	\$0.00	\$950.00	\$500.00
E 602-49425-351 LEGAL NOTICE PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49425-362 GENERAL PROPERTY INSURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49425-363 GENERAL LIABILITY INSURAN	\$307.16	\$883.16	\$4,189.48	\$1,220.91	\$1,280.00
E 602-49425-380 UTILITIES-GAS/ELEC/SEWER/	\$12,225.22	\$12,612.13	\$12,001.60	\$12,000.00	\$13,000.00
E 602-49425-384 REFUSE	\$484.06	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49425-389 SEWER PLANT FEES	\$293,363.65	\$292,998.53	\$216,281.80	\$292,500.00	\$300,000.00
E 602-49425-390 VEHICLE MAINTENANCE	\$11.43	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49425-401 REPAIRS & MAINT. - BUILDIN	\$1,431.29	\$697.50	\$2,700.00	\$1,200.00	\$0.00
E 602-49425-403 REP & MAIN. - OTHER THAN B	\$3,231.79	\$3,058.44	\$2,150.31	\$2,000.00	\$0.00
E 602-49425-404 REPAIRS & MAINT. - EQUIPME	\$283.78	\$485.06	\$3,783.76	\$150.00	\$5,000.00
E 602-49425-410 RENTALS (EQUIPMENT)	\$3,492.44	\$560.16	\$161.30	\$5,600.00	\$5,600.00
E 602-49425-418 UNIFORMS	\$1,204.10	\$1,041.03	\$597.22	\$1,000.00	\$0.00
E 602-49425-419 VEHICLE LEASE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49425-420 DEPRECIATION	\$318,012.13	\$318,976.03	\$291,511.12	\$318,012.13	\$315,345.00
E 602-49425-425 EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49425-429 REIMBURSEMENTS & REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49425-432 NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49425-433 DUES & SUBSCRIPTIONS	\$1,072.85	\$1,240.76	\$1,160.39	\$1,200.00	\$2,000.00
E 602-49425-438 LIFT STATIONS MAINTENANC	\$22,010.50	\$19,234.15	\$24,156.47	\$10,000.00	\$20,000.00
E 602-49425-465 LOCATES (GOPHER STATE)	\$1,376.40	\$786.15	\$606.21	\$1,600.00	\$1,600.00
E 602-49425-480 SEWER MAIN MAINTENANCE	\$1,922.88	\$2,318.00	\$101.09	\$3,000.00	\$5,000.00
E 602-49425-485 EMERGENCY EQUIPMENT REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49425-495 SAFETY EQUIPMENT	\$44.99	\$530.10	\$19.31	\$500.00	\$0.00
E 602-49425-535 IMPROVEMENTS	\$13,461.59	\$11,200.00	\$34,546.00	\$60,000.00	\$50,000.00
E 602-49425-905 2014 FORD F350	\$0.00	\$1,937.44	\$59.43	\$1,000.00	\$0.00
E 602-49425-920 TANDEM GENERATOR TRAILER	\$432.09	\$1,658.42	\$238.10	\$750.00	\$0.00
DEPT 49425 SEWER/WATER MAINTENANCE	\$841,397.68	\$865,517.51	\$814,489.21	\$905,350.92	\$929,125.00
FUND 602 SEWER FUND	\$1,222,514.16	\$1,195,653.61	\$1,403,695.41	\$1,181,750.92	\$1,556,389.00
FUND 651 SURFACE/STORM WATER FUND					
DEPT 41000 GENERAL GOVERNMENT					
E 651-41000-303 ENGINEERING	\$4,147.00	\$265.00	-\$713.00	\$0.00	\$500.00
E 651-41000-611 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 651-41000-721 TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41000 GENERAL GOVERNMENT	\$4,147.00	\$265.00	-\$713.00	\$0.00	\$500.00
DEPT 43100 HWYS, STREETS, AND ROADS					
E 651-43100-400 REPAIRS & MAINT CONTR.	\$1,074.85	\$2,366.00	\$0.00	\$0.00	\$0.00
E 651-43100-535 IMPROVEMENTS	\$0.00	\$0.00	\$1,820.00	\$0.00	\$0.00
DEPT 43100 HWYS, STREETS, AND ROADS	\$1,074.85	\$2,366.00	\$1,820.00	\$0.00	\$0.00
DEPT 47000 DEBT SERVICE					

Account Descr	2017 Amt	2018 Amt	2019 YTD Amt	2019 Budget	Proposed 1 Budget
E 651-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 651-47000-611 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 651-47000-613 ISSUANCE COSTS AND DISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49425 SEWER/WATER MAINTENANCE					
E 651-49425-101 FULL TIME - REGULAR	\$3,157.46	\$6,103.89	\$9,830.58	\$5,000.00	\$11,730.00
E 651-49425-102 FULL TIME - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 651-49425-121 PERA	\$265.71	\$457.78	\$737.30	\$375.00	\$880.00
E 651-49425-122 FICA	\$261.88	\$450.74	\$728.02	\$382.50	\$900.00
E 651-49425-129 PENSION EXPENSE	\$1,920.00	\$921.00	\$0.00	\$0.00	\$0.00
E 651-49425-130 EMPLOYER PAID IN (GENERAL	\$215.54	\$1,688.86	\$2,280.04	\$0.00	\$2,370.00
E 651-49425-131 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
E 651-49425-208 TRAINING AND INSTRUCTION	\$180.73	\$1,040.00	\$320.00	\$200.00	\$1,500.00
E 651-49425-210 OPERATING SUPPLIES	\$127.13	\$283.50	\$87.10	\$300.00	\$300.00
E 651-49425-230 SAFETY EQUIPMENT	\$0.00	\$0.00	\$3,067.49	\$150.00	\$0.00
E 651-49425-231 CONTRACTED SERVICES	\$0.00	\$64.40	\$768.01	\$0.00	\$10,000.00
E 651-49425-240 SMALL TOOLS/MINOR EQUIPM	\$0.00	\$98.74	\$0.00	\$250.00	\$1,500.00
E 651-49425-291 EQUIPMENT REPAIR	\$0.00	\$6.65	\$0.00	\$0.00	\$0.00
E 651-49425-300 PROFESSIONAL SERVICE (GE	\$0.00	\$0.00	\$925.00	\$11,000.00	\$0.00
E 651-49425-310 MS4 PERMIT - ENGINEERING	\$8,138.00	\$4,155.25	\$15,501.00	\$7,500.00	\$15,000.00
E 651-49425-321 TELEPHONE	\$0.00	\$2.19	\$0.00	\$552.00	\$0.00
E 651-49425-380 UTILITIES-GAS/ELEC/SEWER/	\$0.00	\$33.23	\$0.00	\$150.00	\$100.00
E 651-49425-384 REFUSE	\$107.57	\$0.00	\$0.00	\$0.00	\$0.00
E 651-49425-390 VEHICLE MAINTENANCE	\$56.38	\$0.00	\$0.00	\$0.00	\$0.00
E 651-49425-401 REPAIRS & MAINT. - BUILDIN	\$98.62	\$0.00	\$0.00	\$0.00	\$0.00
E 651-49425-403 REP & MAIN. - OTHER THAN B	\$175.95	\$568.99	\$12.75	\$300.00	\$0.00
E 651-49425-404 REPAIRS & MAINT. - EQUIPME	\$58.56	\$0.00	\$0.00	\$0.00	\$0.00
E 651-49425-418 UNIFORMS	\$209.93	\$293.70	\$150.46	\$216.00	\$0.00
E 651-49425-420 DEPRECIATION	\$38,039.78	\$41,792.07	\$34,869.79	\$38,039.78	\$51,425.00
E 651-49425-429 REIMBURSEMENTS & REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 651-49425-441 STREET MAINT MATERIALS	\$9,121.99	\$10,607.50	\$8,125.77	\$12,000.00	\$4,000.00
E 651-49425-443 MS4 PERMIT - IMPLEMENTATI	\$678.80	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49425 SEWER/WATER MAINTENANCE	\$62,814.03	\$68,568.49	\$77,403.31	\$76,415.28	\$99,785.00
FUND 651 SURFACE/STORM WATER FUND	\$68,035.88	\$71,199.49	\$78,510.31	\$76,415.28	\$100,285.00
FUND 830 FIRE DEPARTMENT CIP					
DEPT 42110 POLICE DEPARTMENT					
E 830-42110-580 OTHER EQUIPMENT	\$14,009.78	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42110 POLICE DEPARTMENT	\$14,009.78	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42200 FIRE DEPARTMENT					
E 830-42200-525 VEHICLE	\$0.00	\$0.00	\$0.00	\$37,900.00	\$35,000.00
E 830-42200-535 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 830-42200-580 OTHER EQUIPMENT	\$0.00	\$0.00	\$113,662.00	\$20,000.00	\$10,000.00
E 830-42200-722 INTERFUND INTEREST EXPEN	\$13,618.86	\$8,566.29	\$0.00	\$0.00	\$0.00
DEPT 42200 FIRE DEPARTMENT	\$13,618.86	\$8,566.29	\$113,662.00	\$57,900.00	\$45,000.00
DEPT 47000 DEBT SERVICE					
E 830-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 830-47000-611 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 830-47000-700 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 830-47000-710 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 830 FIRE DEPARTMENT CIP	\$27,628.64	\$8,566.29	\$113,662.00	\$57,900.00	\$45,000.00
FUND 840 POLICE DEPARTMENT CIP					

Account Descr	2017 Amt	2018 Amt	2019 YTD Amt	2019 Budget	Proposed 1 Budget
DEPT 42110 POLICE DEPARTMENT					
E 840-42110-535 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 840-42110-580 OTHER EQUIPMENT	\$0.00	\$0.00	\$18,046.70	\$0.00	\$22,000.00
E 840-42110-590 VEHICLE	\$37,181.74	\$37,099.97	\$84,578.22	\$76,000.00	\$110,000.00
E 840-42110-720 Operating Transfers	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42110 POLICE DEPARTMENT	\$52,181.74	\$37,099.97	\$102,624.92	\$76,000.00	\$132,000.00
FUND 840 POLICE DEPARTMENT CIP	\$52,181.74	\$37,099.97	\$102,624.92	\$76,000.00	\$132,000.00
FUND 850 PARKS DEPARTMENT CIP					
DEPT 41000 GENERAL GOVERNMENT					
E 850-41000-721 TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41000 GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45200 PARKS					
E 850-45200-530 IMPROVEMENTS OTHER THAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 850-45200-535 IMPROVEMENTS	\$0.00	\$612.50	\$0.00	\$0.00	\$0.00
E 850-45200-580 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45200 PARKS	\$0.00	\$612.50	\$0.00	\$0.00	\$0.00
FUND 850 PARKS DEPARTMENT CIP	\$0.00	\$612.50	\$0.00	\$0.00	\$0.00
FUND 860 WATER-SEWER CIP					
DEPT 49425 SEWER/WATER MAINTENANCE					
E 860-49425-425 EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 860-49425-431 SCADA SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 860-49425-485 EMERGENCY EQUIPMENT REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 860-49425-520 BUILDINGS AND STRUCTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 860-49425-521 WATER TOWERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 860-49425-530 IMPROVEMENTS OTHER THAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49425 SEWER/WATER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 860 WATER-SEWER CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 870 GENERAL ADMINISTRATION CIP					
DEPT 41000 GENERAL GOVERNMENT					
E 870-41000-209 NETWORK MUNICIPAL COMPU	\$14,775.00	\$4,997.00	\$0.00	\$0.00	\$0.00
E 870-41000-222 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 870-41000-535 IMPROVEMENTS	\$44,766.81	\$36,817.47	\$22,512.42	\$0.00	\$40,000.00
E 870-41000-590 VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
DEPT 41000 GENERAL GOVERNMENT	\$59,541.81	\$41,814.47	\$22,512.42	\$0.00	\$60,000.00
FUND 870 GENERAL ADMINISTRATION CIP	\$59,541.81	\$41,814.47	\$22,512.42	\$0.00	\$60,000.00
FUND 880 STREETS DEPARTMENT CIP					
DEPT 43100 HWYS, STREETS, AND ROADS					
E 880-43100-275 TRUCK PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
E 880-43100-285 260 PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 880-43100-290 STREET SIGN REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 880-43100-425 EQUIPMENT REPLACEMENT	\$34,618.39	\$37,226.14	\$270,744.37	\$285,000.00	\$50,000.00
E 880-43100-427 LOADER REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
E 880-43100-450 CRACK FILLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 880-43100-455 SEAL COATING	\$79,385.43	\$102,584.75	\$17,851.90	\$100,000.00	\$100,000.00
E 880-43100-457 GRAVEL IMPROVEMENTS	\$25,072.08	\$24,887.20	\$14,881.92	\$15,000.00	\$15,000.00
E 880-43100-458 CALCIUM CHLORIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 880-43100-460 POTHOLES/PATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 880-43100-535 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
E 880-43100-580 OTHER EQUIPMENT	\$16,500.00	\$4,995.00	\$0.00	\$0.00	\$75,000.00
E 880-43100-600 BOND PRINCIPAL	\$28,364.48	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2017 Amt	2018 Amt	2019 YTD Amt	2019 Budget	Proposed 1 Budget
E 880-43100-611 BOND INTEREST	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00
E 880-43100-700 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 880-43100-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 880-43100-722 INTERFUND INTEREST EXPEN	\$1,848.58	\$940.18	\$0.00	\$0.00	\$0.00
DEPT 43100 HWYS, STREETS, AND ROADS	\$185,948.96	\$170,633.27	\$303,478.19	\$400,000.00	\$312,000.00
DEPT 47000 DEBT SERVICE					
E 880-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 880-47000-611 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 880 STREETS DEPARTMENT CIP	\$185,948.96	\$170,633.27	\$303,478.19	\$400,000.00	\$312,000.00
	\$9,038,424.48	\$11,401,766.39	\$7,147,687.82	\$7,473,105.97	\$12,557,036.00