EL DORADO
THE FINE ART OF LIVING WELL

City of El Dorado, KS
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TO: City Commission
FROM: Tabitha Sharp, City Clerk
SUBJ: Work Session Meeting Agenda
DATE: July 24, 2018

A Work Session is scheduled for July 24, 2018 at 4:00 pm in the Commission Chambers at City Hall, 220 E. First Avenue. The following items will be presented:

I. ITEMS FOR PRESENTATION AND DISCUSSION

a. 2019 Proposed Budget

II. REPORTS

a. City Commission Reports
b. City Manager’s Report

2018 Commission Priorities
Water Sales • Community Image • Industrial and Business Parks • Parks and Recreation • Public Safety

CERTIFICATE

To the Clerk of Butler, State of Kansas

We, the undersigned, officers of

El Dorado

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2019; and
(3) the Amounts(s) of 2018 Ad Valorem Tax are within statutory limitations.

			2019 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2019		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	8	10,803,527	3,242,944	
Debt Service	10-113	9	2,200,698	976,352	
Library	12-1220	9	505,313	447,625	
Airport	3-3113	10	319,340	115,960	
Industrial Mill Levy	12-1617h	10	494,840	91,979	
Major Street		11	630,349		
Cemetery		11			
Stormwater		12	468,829		
Eco Dev Sales Tax		12	274,955		
Prairie Trails Restaurant/Golf		13	567,583		
Special Parks & Recreation		13	40,991		
Special Alcohol Program		14	28,471		
Tourism		14	459,843		
Water Utility		15	12,363,470		
Sewer Utility		15	2,450,206		
Refuse Utility		16	1,790,616		
CNG		16	17,900		
Data Processing		17	1,316,555		
Construction		17	1,560,334		
El Dorado Senior Center		18	93,217		
Ordinance Street Sales Tax		18	1,241,484		
Excess Sales Tax		19	1,446,978		
Building Demolition		20	34,236		
Non-Budgeted Funds-A		21			
Totals		xxxxxx	39,109,735	4,874,860	
Election Required - Review HB2088 Template.					County Clerk's Use Only
Budget Summary		22			
Neighborhood Revitalization Rebate					Nov 1, 2018 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: , 2018

County Clerk

Vince Haines, Mayor

Matt Guthrie, Commissioner

Gregg Lewis, Commissioner

Nick Badwey, Commissioner

Kendra Wilkinson, Commissioner

Governing Body

El Dorado 2019

Computation to Determine Limit for 2019

			Amount of Levy
1. Total tax levy amount in 2018 budget			+ $
2. Debt service levy in 2018 budget			- $
3. Tax levy excluding debt service			$

2018 Valuation Information for Valuation Adjustments

4. New improvements for 2018:		+	
5. Increase in personal property for 2018:			
5a. Personal property 2018	+		
5b. Personal property 2017	-		
5c. Increase in personal property (5a minus 5b)		+	
		(Use Only if > 0)	
6. Valuation of annexed territory for 2018			
6a. Real estate	+		
6b. State assessed	+		
6c. New improvements	-		
6d. Total adjustment (sum of 6a, 6b, and 6c)		+	
7. Valuation of property that has changed in use during 2018			
8. Total valuation adjustment (sum of 4, 5c, 6d &7)			
9. Total estimated valuation July 1,2018			
10. Total valuation less valuation adjustment (9 minus 8)			
11. Factor for increase (8 divided by 10)			
12. Amount of increase (11 times 3)			+ $
13. 2019 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)			$
14. Debt service levy in this 2019 budget			
15. 2019 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)			
16. Consumer Price Index for all urban consumers for calendar year 2017			1.4%
17. Consumer Price Index adjustment (3 times 16)			$
18. Maximum levy for budget year 2019, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)			$

If the 2019 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.
In no event will such resolution or published notice of the vote be required if the total budget year tax levy is $1,000 or less.

El Dorado 2019

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2018	Ad Valorem Levy Tax Year 2017	Allocation for Year 2019				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,727,379	346,800	3,451	1,149	19,152	2,544
Debt Service	1,289,170	163,924	1,631	544	9,053	1,202
Library	421,710	53,622	534	178	2,961	393
Airport	67,237	8,550	85	28	472	63
Industrial Mill Levy	86,645	11,017	110	37	608	81
TOTAL	4,592,141	583,913	5,811	1,936	32,246	4,283

	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
County Treas Motor Vehicle Estimate	583,913				
County Treas Recreational Vehicle Estimate		5,811			
County Treas 16/20M Vehicle Estimate			1,936		
County Treas Commercial Vehicle Tax Estimate				32,246	
County Treas Watercraft Tax Estimate					4,283

	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
Motor Vehicle Factor	0.12715				
Recreational Vehicle Factor		0.00127			
16/20M Vehicle Factor			0.00042		
Commercial Vehicle Factor				0.00702	
Watercraft Factor					0.00093

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2017	Current Amount for 2018	Proposed Amount for 2019	Transfers Authorized by Statute
General	Construction	52,135	-	-	12-101a
General	Bond & Interest	361,761	-	-	
General	Major Street	90,410	57,204	105,585	12-101a
General	Ordinance Street Sales Tax	600,000	600,000	600,000	S-1323
General	Cemetery	79,227	-	-	12-2908
General	Prairie Trails	362,155	196,875	197,356	12-2908
General	Senior Center	82,214	38,000	41,290	12-2908
General	Excess Sales Tax	422,147	500,000	500,000	12-101a
General	Building Demolition	-	-	16,000	
Airport	Construction	-	40,000	45,000	3-601
Major Street	Equipment Reserve	-	29,965	29,965	12-1,117
Stormwater	General	18,000	-	-	12-630a
Construction	Economic Development	158	-	-	
Economic Development	Construction	353	-	-	12-1,118
Lake Debt Reserve	Water	-	-	8,180,641	
Industrial Mill Levy	Lake Debt Reserve	-	40,051	-	12-825d
Special Parks & Recreation	Construction	61,091	-	-	
Tourism	Lake Debt Reserve	-	40,051	-	12-825d
Tourism	General	42,000	42,000	42,000	S-1323
Ordinance Street Sales Tax	Construction	709,079	195,257	-	
Excess Sales Tax	General	278,307	288,277	288,277	12-101a
Excess Sales Tax	Library	5,000	-	-	
Excess Sales Tax	Construction	227,000	227,000	-	12-1,118
Excess Sales Tax	Expendable Trust	118,198	3,000	-	S-1323
Bond & Interest	Construction	150	-	-	
Water	General	370,000	-	-	12-825d
Water	Lake Debt Reserve	225,000	290,086	225,000	12-825d
Water	Data Processing	10,000	-	-	12-825d
Sewer	General	71,000	-	-	12-630a
Sewer	Lake Debt Reserve	-	65,086	-	12-825d
Sewer	Construction	3,269	-	-	12-1,118
Sewer	Data Processing	10,000	-	-	12-630a
Refuse	General	78,000	-	-	12-2104
Refuse	Lake Debt Reserve	-	20,037	-	12-825d
Refuse	Equipment Reserve	-	59,123	59,123	12-1,117
	Totals	4,276,654	2,732,012	10,330,237	
	Adjustments			8,180,641	
	Adjusted Totals	4,276,654	2,732,012	2,149,596	

*Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund.

El Dorado 2019

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2018	Date Due		Amount Due 2018		Amount Due 2019	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2010	11/15/10	11/01/25	2.51	2,195,000	810,000	5-01/11-01	11/01	23,073	95,000	20,983	100,000
Series 2011	12/15/11	11/01/32	2.88	5,715,000	4,395,000	5-01/11-01	11/01	127,450	260,000	122,250	255,000
Series 2013-Series 2006 Refur	06/27/13	11/01/21	1.91	2,685,000	1,565,000	5-01/11-01	11/01	21,183	385,000	17,140	385,000
Series 2013-New Money	06/27/13	11/01/28	1.91	3,960,000	3,010,000	5-01/11-01	11/01	59,910	255,000	57,233	255,000
Series 2015-Series 2008 Refur	08/20/15	11/01/23	1.79	1,725,000	1,500,000	5-01/11-01	11/01	50,350	230,000	43,450	235,000
Series 2015-New Money	08/20/15	11/01/25	1.95	2,212,000	1,825,000	5-01/11-01	11/01	57,050	215,000	50,600	215,000
Series 2016	08/31/16	11/01/27	1.44	8,515,000	7,780,000	5-01/11-01	11/01	135,838	775,000	126,150	790,000
Series 2019 - Estimated	03/31/19	11/01/39		5,833,546	5,833,546	5-01/11-01	11/01	0	0	138,140	0
Total G.O. Bonds					**26,718,546**			**474,854**	**2,215,000**	**575,946**	**2,235,000**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
State Revolving Loan	11/4/11	3/1/33	2.43	2,106,252	1,030,111	3-1/9-1	3-1/9-1	22,156	55,460	20,940	56,816
State Revolving Loan	2/26/15	9/1/36	2.20	1,058,908	1,000,756	3-1/9-1	3-1/9-1	19,307	42,948	18,464	43,898
Temporary Note	06/11/15	6/1/19	1.76	2,548,000	2,548,000	6-1/12-1	6/1/2019	44,845	-	22,422	2,548,000
Total Other					**4,578,867**			**86,308**	**98,408**	**61,826**	**2,648,714**
Total Indebtedness					**31,297,413**			**561,162**	**2,313,408**	**637,772**	**4,883,714**

El Dorado 2019

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2018	Payments Due 2018	Payments Due 2019
None							
				Totals	**0**	**0**	**0**

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2019

Library found in: El Dorado
Butler

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2018	Proposed Year 2019
Ad Valorem	$421,710	$447,625
Delinquent Tax	$0	$0
Motor Vehicle Tax	$54,220	$53,622
Recreational Vehicle Tax	$500	$534
16/20M Vehicle Tax	$0	$178
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$476,430	$501,959
Difference in Total Taxes:	$25,529	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$86,653,051	$91,979,212
Did Assessed Valuation Decrease?	No	
Levy Rate	4.867	4.867
Difference in Levy Rate:	0.000	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	1,329,172	1,058,634	1,181,159
Receipts:			
Ad Valorem Tax	2,399,101	2,727,379	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	101,443	117,322	
Motor Vehicle Tax	370,230	336,414	346,800
Recreational Vehicle Tax	3,463	20,041	3,451
16/20M Vehicle Tax	0	0	1,149
Commercial Vehicle Tax	0	0	19,152
Watercraft Tax	0	0	2,544
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Sales Tax	2,358,098	2,500,000	2,500,000
Franchise Tax	1,287,895	1,285,938	1,266,371
Licenses and Permits	163,535	104,104	106,439
Federal/State Grants	4,646	9,559	9,559
Local Liquor Tax	40,174	36,725	40,174
Gas Tax Refund	1,188	1,000	1,650
HAZMAT	16,000	16,000	16,000
General Government	129,131	47,500	47,500
Public Safety	600,322	591,212	591,212
Animal Control & Shelter	12,887	12,608	12,837
Cemetery	0	59,950	59,950
Recreation	75,554	101,804	75,966
Court Fines, Forfeitures & Penalties	373,381	418,896	373,373
Rents & Royalties	17,390	15,080	16,487
Reimbursed Expenses	3,267	2,000	0
Transfer from Stormwater Fund	18,000	18,000	18,000
Transfer from Water Fund	370,000	370,000	370,000
Transfer from Sewer Fund	71,000	71,000	71,000
Transfer from Refuse Fund	78,000	78,000	78,000
Transfer from Tourism	42,000	42,000	42,000
Transfer from Excess Sales Tax	278,307	288,277	286,641
Transfer from Expendable Trust			
Transfer from Construction			
Transfer from CID	221		7,740
In Lieu of Taxes (IRB)			
Interest on Idle Funds	9,010	1,272	1,272
Neighborhood Revitalization Rebate			-86,527
Miscellaneous	3,486	25,491	100,684
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,827,727**	**9,297,572**	**6,379,424**
Resources Available:	**10,156,899**	**10,356,206**	**7,560,583**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Resources Available:	10,156,899	10,356,206	7,560,583
Expenditures:			
Administration	954,916	677,938	676,220
Engineering	303,462	501,657	746,666
Legal/Judicial	246,944	267,181	268,638
Environmental Services	52,104	80,589	84,033
Police	2,257,941	2,411,134	2,534,762
HAZMAT	13,232	0	0
Fire	1,617,672	1,725,017	1,765,396
Fire Sub-Station	19,370	0	0
Building/Zoning	181,877	0	0
Building Demolition	12,943	0	0
Public Works	484,233	683,119	695,385
Forestry	108,827	0	0
Park Maintenance	307,691	351,200	386,959
Special Street Project	600,000	0	0
Street Lights	193,889	0	0
Animal Control	149,309	142,978	150,112
Cemetery	79,227	220,263	205,859
Recreation	943,834	563,115	662,466
Swimming Pool	109,096	158,777	159,461
Recreation Consessions	39,550	0	0
Transfers	422,147	0	0
Transfer to Senior Center	0	38,000	41,290
Transfer to Prairie Trails	0	196,875	197,356
Transfer to Excess Sales	0	500,000	500,000
Transfer to Ordinance Sales Tax	0	600,000	600,000
Transfer to Major Streets	0	57,204	105,585
Transfer to Building Demolition	0	0	16,000
Subtotal detail (Should agree with detail)	9,098,265	9,175,047	9,796,188
Cash Forward (2019 column)			1,007,339
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**9,098,265**	**9,175,047**	**10,803,527**
Unencumbered Cash Balance Dec 31	1,058,634	1,181,159	xxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	10,973,288	10,762,081	10,803,527
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	10,803,527
		Tax Required	3,242,944
	Delinquent Comp Rate:	0.0%	0
		Amount of 2018 Ad Valorem Tax	3,242,944

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
Administration			
Salaries	63,684	90,331	21,905
Contractual	888,235	580,107	645,815
Commodities	2,997	7,500	8,500
Capital Outlay	0	0	0
Total	**954,916**	**677,938**	**676,220**
Engineering			
Salaries	272,144	462,907	480,306
Contractual	26,423	30,500	254,260
Commodities	4,895	8,250	12,100
Capital Outlay	0	0	
Total	**303,462**	**501,657**	**746,666**
Legal/Judicial			
Salaries	68,514	70,043	72,368
Contractual	144,174	154,638	150,570
Commodities	34,256	42,500	45,700
Capital Outlay	0	0	0
Total	**246,944**	**267,181**	**268,638**
Environmental Services			
Salaries	43,916	69,089	70,633
Contractual	1,769	1,500	2,400
Commodities	6,420	10,000	11,000
Capital Outlay			
Total	**52,104**	**80,589**	**84,033**
Police			
Salaries	1,967,927	2,185,021	2,278,512
Contractual	136,692	144,313	161,950
Commodities	85,666	81,800	94,300
Capital Outlay	67,657	0	0
Total	**2,257,941**	**2,411,134**	**2,534,762**
HAZMAT			
Salaries	0	0	0
Contractual	7,380	0	0
Commodities	5,852	0	0
Capital Outlay	0	0	0
Total	**13,232**	**0**	**0**
Fire			
Salaries	1,253,383	1,332,591	1,408,298
Contractual	79,150	93,526	114,292
Commodities	59,216	72,975	89,675
Capital Outlay	225,924	225,925	153,131
Total	**1,617,672**	**1,725,017**	**1,765,396**
Page 1 - Total	**5,446,272**	**5,663,516**	**6,075,715**

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
Fire Sub-Station			
Salaries	0	0	0
Contractual	17,281	0	0
Commodities	2,088	0	0
Capital Outlay	0	0	0
Total	**19,370**	**0**	**0**
Building/Zoning			
Salaries	168,031	0	0
Contractual	13,277	0	0
Commodities	569	0	0
Capital Outlay	0	0	0
Total	**181,877**	**0**	**0**
Building Demolition			
Salaries	0	0	0
Contractual	12,943	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Total	**12,943**	**0**	**0**
Public Works			
Salaries	280,067	541,319	549,585
Contractual	158,220	75,500	74,500
Commodities	39,856	66,300	71,300
Capital Outlay	6,090	0	0
Total	**484,233**	**683,119**	**695,385**
Forestry			
Salaries	85,766	0	0
Contractual	4,063	0	0
Commodities	18,999	0	0
Capital Outlay	0	0	0
Total	**108,827**	**0**	**0**
Park Maintenance			
Salaries	174,021	283,950	292,109
Contractual	29,531	30,450	35,600
Commodities	37,544	36,800	59,250
Capital Outlay	66,594	0	0
Total	**307,691**	**351,200**	**386,959**
Special Street Project			
Salaries	0	0	0
Contractual	600,000	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Total	**600,000**	**0**	**0**
Page 2 - Total	**1,714,940**	**1,034,319**	**1,082,344**

Street Lights			
Salaries	0	0	0
Contractual	193,889	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Total	**193,889**	**0**	**0**
Animal Control			
Salaries	104,535	112,078	116,462
Contractual	32,047	23,800	25,550
Commodities	7,196	7,100	8,100
Capital Outlay	5,531	0	0
Total	**149,309**	**142,978**	**150,112**
Cemetery			
Salaries	0	167,063	152,659
Contractual	79,227	21,150	22,150
Commodities	0	32,050	31,050
Capital Outlay			
Total	**79,227**	**220,263**	**205,859**
Recreation			
Salaries	344,614	408,890	446,301
Contractual	534,041	99,275	141,115
Commodities	45,410	54,950	75,050
Capital Outlay	19,770	0	
Total	**943,834**	**563,115**	**662,466**
Swimming Pool			
Salaries	67,122	102,877	103,911
Contractual	10,066	12,800	12,900
Commodities	31,907	43,100	42,650
Capital Outlay	0	0	
Total	**109,096**	**158,777**	**159,461**
Recreation Consessions			
Salaries	25,132	0	0
Contractual	2,160	0	0
Commodities	12,258	0	0
Capital Outlay	0	0	0
Total	**39,550**	**0**	**0**
Transfers			
Contractual Services	422,147	0	0
Transfer to Senior Center	0	38,000	41,290
Transfer to Prairie Trails	0	196,875	197,356
Transfer to Excess Sales	0	500,000	500,000
Transfer to Ordinance Sales Tax	0	600,000	600,000
Transfer to Major Streets	0	57,204	105,585
Transfer to Building Demolition	0	0	16,000
Total	**422,147**	**1,392,079**	**1,460,231**
Page 3 -Total	1,937,052	2,477,212	2,638,129
Page 2 -Total	1,714,940	1,034,319	1,082,344
Page 1 -Total	**5,446,272**	**5,663,516**	**6,075,715**
Grand Total	**9,098,265**	**9,175,047**	**9,796,188**

(Note: Should agree with general sub-totals.)

El Dorado 2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	(156,479)	141,384	416,734
Receipts:			
Ad Valorem Tax	870,943	1,289,170	xxxxxxxxxxxxxxxxxx
Delinquent Tax	32,082	36,345	
Motor Vehicle Tax	116,226	122,130	163,924
Recreational Vehicle Tax	1,084	7,275	1,631
16/20M Vehicle Tax			544
Commercial Vehicle Tax			9,053
Watercraft Tax			1,202
Intergovernmental	25,330	0	0
Concessions and Leases	120,763	120,763	120,763
Sale of Bonds	0	0	192,915
Special Assessments	333,596	276,294	289,648
Delinquent Special Assesments	23,874	31,260	27,932
Transfer from General	361,761	0	0
Neighborhood Revitalization Rebate			-26,051
Miscellaneous	52,711	212	26,051
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,938,370**	**1,883,449**	**807,612**
Resources Available:	**1,781,891**	**2,024,833**	**1,224,346**
Expenditures:			
Contractual Services	150	1,600	1,600
GO Bond Principal	1,311,894	1,300,804	1,309,643
GO Bond Interest	328,463	303,901	417,946
Cost of Issuance	0	0	54,775
Transfer to Construction	0	1,794	0
Cash Basis Reserve (2019 column)			416,734
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**1,640,507**	**1,608,099**	**2,200,698**
Unencumbered Cash Balance Dec 31	141,384	416,734	xxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	3,488,858	1,883,449	2,200,698
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,200,698
		Tax Required	976,352
	Delinquent Comp Rate:	0.0%	0
		Amount of 2018 Ad Valorem Tax	976,352

Adopted Budget **Library**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax	386,689	421,710	xxxxxxxxxxxxxxxxxx
Delinquent Tax	16,123	0	
Motor Vehicle Tax	59,043	54,220	53,622
Recreational Vehicle Tax	552	500	534
16/20M Vehicle Tax			178
Commercial Vehicle Tax			2,961
Watercraft Tax			393
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-12,271
Miscellaneous			12,271
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**462,407**	**476,430**	**57,688**
Resources Available:	**462,407**	**476,430**	**57,688**
Expenditures:			
Appropriation to Bradford Memorial Library	462,407	476,430	505,313
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**462,407**	**476,430**	**505,313**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	471,707	479,159	505,313
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	505,313
		Tax Required	447,625
	Delinquent Comp Rate:	0.0%	0
		Amount of 2018 Ad Valorem Tax	447,625

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Airport**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	16,079	16,555	24,072
Receipts:			
Ad Valorem Tax	67,020	67,237	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,863	2,490	
Motor Vehicle Tax	9,887	9,395	8,550
Recreational Vehicle Tax	95	560	85
16/20M Vehicle Tax	0	0	28
Commercial Vehicle Tax	0	0	472
Watercraft Tax	0	0	63
Charges for Services	162,745	210,000	163,850
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-3,094
Miscellaneous	7,725	8,475	9,354
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**249,334**	**298,157**	**179,308**
Resources Available:	265,413	314,712	203,380
Expenditures:			
Personal Services	71,555	73,963	76,940
Contractual Services	38,243	39,400	38,200
Commodities	94,214	90,541	89,500
Debt Retirement	44,846	46,736	45,628
Transfer to Construction Fund	0	40,000	45,000
Cash Forward (2019 column)			24,072
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**248,858**	**290,640**	**319,340**
Unencumbered Cash Balance Dec 31	16,555	24,072	xxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	340,484	316,332	319,340
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	319,340
		Tax Required	115,960
	Delinquent Comp Rate:	0.0%	0
		Amount of 2018 Ad Valorem Tax	115,960

Adopted Budget **Industrial Mill Levy**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	440,821	437,188	388,148
Receipts:			
Ad Valorem Tax	77,464	86,645	xxxxxxxxxxxxxxxxxx
Delinquent Tax	3,242	3,693	
Motor Vehicle Tax	11,819	10,866	11,017
Recreational Vehicle Tax	110	647	110
16/20M Vehicle Tax	0	0	37
Commercial Vehicle Tax	0	0	608
Watercraft Tax	0	0	81
Concessions and Leases	2,845	2,860	2,860
Sale of Real Estate	82,029	0	0
Reimbursements	5	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-2,454
Miscellaneous			2,454
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**177,514**	**104,711**	**14,713**
Resources Available:	**618,335**	**541,899**	**402,861**
Expenditures:			
Contractual Services	141,096	113,700	113,700
Capital Outlay	0	0	0
Debt Retirement	40,051	0	0
Transfer to Lake Debt Reserve	0	40,051	0
Cash Forward (2019 column)			381,140
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**181,147**	**153,751**	**494,840**
Unencumbered Cash Balance Dec 31	437,188	388,148	xxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	557,616	542,176	494,840
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	494,840
		Tax Required	91,979
	Delinquent Comp Rate:	0.0%	0
		Amount of 2018 Ad Valorem Tax	91,979

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Major Street**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	105,182	20,404	20,404
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
Licenses & Permits	2,734	11,500	10,780
Intergovernmental Revenue	496,710	518,580	493,580
Transfer from General Fund	90,410	57,204	105,585
Reimbursements	19,455	4,000	0
Sale of Equipment			
Miscellaneous	172	250	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**609,481**	**591,534**	**609,945**
Resources Available:	**714,663**	**611,938**	**630,349**
Expenditures:			
Personal Services	471,649	349,369	368,780
Contractual Services	32,088	32,450	32,450
Commodities	146,397	179,750	178,750
Capital Outlay	44,125	0	0
Transfer to Equipment Reserve	0	29,965	29,965
Transfer to Construction	0	0	0
Cash Forward (2019 column)			20,404
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**694,259**	**591,534**	**630,349**
Unencumbered Cash Balance Dec 31	20,404	20,404	0
2017/2018/2019 Budget Authority Amount:	1,120,523	694,374	630,349

Adopted Budget

Cemetery	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	26,561	5,788	5,788
Receipts:			
Intergovernmental	527		
Charges for Services	70,562		
Transfer from General Fund	79,227		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**150,316**	**0**	**0**
Resources Available:	**176,877**	**5,788**	**5,788**
Expenditures:			
Personal Services	115,381		
Contractual Services	21,694		
Commodities	26,984		
Capital Outlay	7,030		
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**171,089**	**0**	**0**
Unencumbered Cash Balance Dec 31	5,788	5,788	5,788
2017/2018/2019 Budget Authority Amount:	202,968	209,763	0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Stormwater**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	164,450	169,308	140,704
Receipts:			
Intergovernmental	226	300	300
Special Assessments	229,626	309,825	309,825
Delinquent Special Assessments	13,475	10,000	18,000
Reimbursements	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	124	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**243,451**	**320,125**	**328,125**
Resources Available:	**407,901**	**489,433**	**468,829**
Expenditures:			
Personal Services	160,292	306,229	299,448
Contractual Services	41,643	22,000	23,000
Commodities	18,659	20,500	24,500
Capital Outlay	0	0	0
Transfer to General Fund	18,000	0	0
Cash Forward (2019 column)			121,881
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**238,593**	**348,729**	**468,829**
Unencumbered Cash Balance Dec 31	169,308	140,704	0
2017/2018/2019 Budget Authority Amount:	579,111	483,363	468,829

See Tab E

Adopted Budget

Eco Dev Sales Tax	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	197,419	224,955	224,955
Receipts:			
Local Sales Tax	50,000	50,000	50,000
Intergovernmental	0		
Transfer from Construction	158		
Reimbursements	29,416		
Interest on Idle Funds	0		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**79,574**	**50,000**	**50,000**
Resources Available:	**276,993**	**274,955**	**274,955**
Expenditures:			
Contractual Services	51,685	50,000	50,000
Commodities	0		
Transfer to Construction	353		
Cash Forward (2019 column)			224,955
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**52,038**	**50,000**	**274,955**
Unencumbered Cash Balance Dec 31	224,955	224,955	0
2017/2018/2019 Budget Authority Amount:	319,164	252,693	274,955

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El Dorado 2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Prairie Trails Restaurant/Golf**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	10,212	34,527	34,527
Receipts:			
Golf Merchandise Sales	27,963	18,000	24,700
Concession, Food & Beverage Sale	55,658	50,000	50,000
Golf Fees	257,527	290,000	260,000
Reimbursements	3,000		0
Transfers from General Fund	362,155	196,875	197,356
Miscellaneous	9,034	3,360	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**715,337**	**558,235**	**533,056**
Resources Available:	**725,550**	**592,762**	**567,583**
Expenditures:			
Personal Services	397,828	342,335	328,706
Contractual Services	77,523	87,000	86,450
Commodities	115,972	118,900	117,900
Capital Outlay	99,700	0	0
Debt Retirement	0	10,000	0
Cash Forward (2019 column)			34,527
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**691,023**	**558,235**	**567,583**
Unencumbered Cash Balance Dec 31	34,527	34,527	0
2017/2018/2019 Budget Authority Amount:	776,225	647,414	567,583

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	65,362	14,757	14,757
Receipts:			
Parkland Development Fee	2,040	1,750	1,750
Liquor Tax	23,945	24,484	24,484
Interest on Idle Funds	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**25,985**	**26,234**	**26,234**
Resources Available:	**91,347**	**40,991**	**40,991**
Expenditures:			
Contractual Services	15,500	17,734	2,500
Commodities	0	8,500	8,500
Transfer to Special Alcohol Program	61,091	0	0
Cash Forward (2019 column)			29,991
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**76,591**	**26,234**	**40,991**
Unencumbered Cash Balance Dec 31	14,757	14,757	0
2017/2018/2019 Budget Authority Amount:	102,559	91,596	40,991

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El Dorado 2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol Program**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	0	16,229	16,229
Receipts:			
Liquor Tax	16,229	12,242	12,242
Transfer from Special Parks & Rec	0		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**16,229**	**12,242**	**12,242**
Resources Available:	**16,229**	**28,471**	**28,471**
Expenditures:			
Contractual Services	0	12,242	12,242
Cash Forward (2019 column)			16,229
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**12,242**	**28,471**
Unencumbered Cash Balance Dec 31	16,229	16,229	0
2017/2018/2019 Budget Authority Amount:	0	29,943	28,471

See Tab E

Adopted Budget **Tourism**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	364,433	269,484	239,843
Receipts:			
Motel Tax	163,069	175,000	170,000
Rentals	49,743	50,000	50,000
Concessions and Leases	44,232	5,400	0
Event Revenues	21,122	30,000	0
Miscellaneous	2,440		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**280,605**	**260,400**	**220,000**
Resources Available:	**645,038**	**529,884**	**459,843**
Expenditures:			
Personal Services	88,947	71,747	77,468
Contractual Services	222,566	131,143	89,384
Commodities	13,990	5,100	8,116
Capital Outlay	10,000		0
Debt Retirement	40,051		0
Transfer to Lake Debt Reserve	0	40,051	0
Transfer to General Fund	0	42,000	42,000
Cash Forward (2019 column)			242,875
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**375,555**	**290,041**	**459,843**
Unencumbered Cash Balance Dec 31	269,484	239,843	0
2017/2018/2019 Budget Authority Amount:	626,832	601,711	459,843

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El Dorado 2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	686,431	842,194	919,941
Receipts:			
Intergovernmental	573	1,000	1,000
Charges for Services	4,091,068	4,208,537	4,153,480
Concessions and Leases	12,249	11,000	12,200
Transfer from Operations	0	0	8,180,641
Sale of Scrap Materials/Equipment	643		0
Bad Debt Collection	444		1,000
Reimbursements	636	1,000	650
Interest on Idle Funds	0	650	1,000
Miscellaneous	56698	44000	50000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,162,311**	**4,266,187**	**12,399,971**
Resources Available:	**4,848,742**	**5,108,381**	**13,319,912**
Expenditures:			
Administration	919,701	1,330,857	1,368,345
Treatment	743,398	856,828	847,616
Maintenance & Distribution	654,283	787,973	822,353
Supply	364,252	200,000	200,000
Capital Outlay	171,232	11,130	11,130
Debt Retirement	773,682	711,566	8,889,026
Transfer to Construction Fund			0
Transfer to Data Processing Fund	10,000		0
Transfer to General Fund	370,000		0
Transfer to Lake Debt Reserve		290,086	225,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,006,549**	**4,188,440**	**12,363,470**
Unencumbered Cash Balance Dec 31	842,194	919,941	956,442
2017/2018/2019 Budget Authority Amount:	4,692,441	4,266,187	12,363,470

Adopted Budget

Sewer Utility	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	-56,969	158,476	280,191
Receipts:			
Intergovernmental Revenue	229	250	250
Charges for Services	2,399,857	2,471,539	2,593,448
Rentals	1,400	2,000	2,000
Concessions and Leases	40,900	40,000	40,000
Sale of Real Estate	10,998		
Miscellaneous	12,738	14,300	9,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,466,122**	**2,528,089**	**2,644,698**
Resources Available:	**2,409,154**	**2,686,565**	**2,924,889**
Expenditures:			
Administration	313,582	341,656	473,963
Treatment	733,001	844,977	826,961
Maintenance & Distribution	173,242	236,917	243,872
Capital Outlay	27,465	10,600	10,600
Debt Retirement	919,118	907,138	894,810
Transfer to Construction Fund	3,269		
Transfer to Lake Debt Reserve Fund		65,086	
Transfers to General Fund	71,000		
Transfers to Data Processing Fund	10,000		
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,250,678**	**2,406,374**	**2,450,206**
Unencumbered Cash Balance Dec 31	158,476	280,191	474,683
2017/2018/2019 Budget Authority Amount:	2,631,633	2,418,642	2,450,206

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refuse Utility**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	233,229	276,764	281,403
Receipts:			
Intergovernmental	947	2,500	2,500
Charges for Services	1,520,632	1,563,000	1,530,500
Recycling Center	89,334	45,000	45,000
Reimbursements		10,000	0
Interest on Idle Funds			
Miscellaneous	4,830	5,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,615,744**	**1,625,500**	**1,583,000**
Resources Available:	**1,848,973**	**1,902,264**	**1,864,403**
Expenditures:			
Administration	1,028,379	1,171,345	1,262,321
Recycling	198,461	182,856	191,672
Capital Outlay	247,332	187,500	277,500
Debt Retirement	20,037		
Transfer to General	78,000		
Transfer to Equipment Reserve		59,123	59,123
Transfer to Lake Debt Reserve Fund		20,037	
Transfer to Construction Fund			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,572,208**	**1,620,861**	**1,790,616**
Unencumbered Cash Balance Dec 31	276,764	281,403	73,787
2017/2018/2019 Budget Authority Amount:	1,608,982	1,622,322	1,790,616

Adopted Budget

CNG	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	19,092	30,842	30,842
Receipts:			
Charges for Services	22,501	17,500	18,700
Reimbursements	6,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**28,501**	**17,500**	**18,700**
Resources Available:	**47,593**	**48,342**	**49,542**
Expenditures:			
Contractual Services	16,722	17,500	17,900
Commodities	29	0	0
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**16,751**	**17,500**	**17,900**
Unencumbered Cash Balance Dec 31	30,842	30,842	31,642
2017/2018/2019 Budget Authority Amount:	16,580	17,500	17,900

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Data Processing**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	202,521	40,208	90,355
Receipts:			
Charges for Services	619,471	906,200	1,226,200
Transfer from Water Fund	10,000	0	0
Transfer from Sewer Fund	10,000	0	0
Reimbursements	-675	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**638,796**	**906,200**	**1,226,200**
Resources Available:	**841,317**	**946,408**	**1,316,555**
Expenditures:			
Personal Services	610,070	629,575	956,208
Contractual Services	161,780	169,885	182,842
Commodities	29,258	47,600	47,600
Capital Outlay		8,993	8,993
Cash Forward (2019 column)			120,912
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**801,109**	**856,053**	**1,316,555**
Unencumbered Cash Balance Dec 31	40,208	90,355	0
2017/2018/2019 Budget Authority Amount:	1,192,201	1,124,281	1,316,555

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Adopted Budget

Construction	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1		1,053,077	1,515,334
Receipts:			
Transfer from General	52,135	0	0
Transfer from Airport		40,000	45,000
Transfer from Economic Development	353	0	0
Transfer from Special Parks & Recreation	61,091	0	0
Transfer from Ordinance Street Sales Tax	709,079	195,257	0
Transfer from Excess Sales Tax	227,000	227,000	0
Transfer from Bond & Interest	150	0	0
Transfer from Sewer	3,269	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,053,077**	**462,257**	**45,000**
Resources Available:	**1,053,077**	**1,515,334**	**1,560,334**
Expenditures:			
Cash Forward (2019 column)			1,560,334
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**1,560,334**
Unencumbered Cash Balance Dec 31	1,053,077	1,515,334	0
2017/2018/2019 Budget Authority Amount:	278,589	309,000	1,560,334

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **El Dorado Senior Center**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	25,828	4,747	4,747
Receipts:			
Ad Valorem Tax	47,680	47,180	47,180
Intergovernmental			
Transfer from General Fund	82,214	38,000	41,290
Reimbursements	-56,037		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**73,857**	**85,180**	**88,470**
Resources Available:	**99,685**	**89,927**	**93,217**
Expenditures:			
Personal Services	56,642	58,600	61,140
Contractual Services	22,375	25,480	26,230
Commodities	4,511	1,100	1,100
Capital Outlay	11,410	0	0
Cash Forward (2019 column)			4,747
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**94,939**	**85,180**	**93,217**
Unencumbered Cash Balance Dec 31	4,747	4,747	0
2017/2018/2019 Budget Authority Amount:	104,135	106,689	93,217
			See Tab E

Adopted Budget

Ordinance Street Sales Tax	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	1,016,336	836,741	641,484
Receipts:			
Transfer from Operations	600,000	600,000	600,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**600,000**	**600,000**	**600,000**
Resources Available:	**1,616,336**	**1,436,741**	**1,241,484**
Expenditures:			
Contractual Services	769,045	500,000	500,000
Commodities	10,550	100,000	100,000
Transfer to Construction	0	195,257	
Cash Forward (2019 column)			641,484
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**779,595**	**795,257**	**1,241,484**
Unencumbered Cash Balance Dec 31	836,741	641,484	0
2017/2018/2019 Budget Authority Amount:	0	1,616,335	1,241,484
	See Tab A		

El Dorado 2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Excess Sales Tax**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	1,171,501	965,255	946,978
Receipts:			
From Construction Fund	112	0	0
Transfer From Operations	422,147	500,000	500,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**422,259**	**500,000**	**500,000**
Resources Available:	**1,593,760**	**1,465,255**	**1,446,978**
Expenditures:			
Transfers	628,505	230,000	0
Transfer to General Fund	0	288,277	288,277
Cash Forward (2019 column)			1,158,701
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**628,505**	**518,277**	**1,446,978**
Unencumbered Cash Balance Dec 31	965,255	946,978	0
2017/2018/2019 Budget Authority Amount:	0	1,497,996	1,446,978

See Tab A

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Building Demolition**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	2,121	8,408	18,236
Receipts:			
Sale of Real Estate	6,867	10,500	0
Transfer from Operations	0	0	16,000
Interest on Idle Funds			
Miscellaneous		314	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,867**	**10,814**	**16,000**
Resources Available:	**8,988**	**19,222**	**34,236**
Expenditures:			
Contractual Services	580	986	0
Cash Forward (2019 column)			34,236
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**580**	**986**	**34,236**
Unencumbered Cash Balance Dec 31	8,408	18,236	0
2017/2018/2019 Budget Authority Amount:	0	0	34,236
	See Tab A	**See Tab C**	**See Tab E**

El Dorado

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2017 is to be shown)

2019

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Lake Debt Reserve		**Equipment Reserve**		**Self Insurance Reserve**						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	930,231	Cash Balance Jan 1	430,958	Cash Balance Jan 1	584,011	Cash Balance Jan 1		Cash Balance Jan 1		1,945,200
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	39	Engineering Refunds	6,350	Health Care Premiums	1,620,924					
Joint Venture Interest	107,346	Sale of Scrap Material	8,406	Stop Loss Reimburs	175,394					
Xfer from Operations	225,000	Sale of Equipment	85,975	Insureance	2,415					
Unrealized Gain/Loss	207,025	Xfer from Operations	875	Miscellanous	77,681					
		Miscellanous	91,413							
Total Receipts	539,410	Total Receipts	193,019	Total Receipts	1,876,414	Total Receipts	0	Total Receipts	0	2,608,843
Resources Available:	1,469,641	Resources Available:	623,977	Resources Available:	2,460,425	Resources Available:	0	Resources Available:	0	4,554,043
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Other Charges	84,060	Machinery & Equip	11,390	Personal Services	367,768					
				Insureance & Bonds	134,575					
				Tax Payments	638					
				Health Claims	1,308,990					
				YMCA Contributions	48,844					
				Miscellanous	89,450					
Total Expenditures	84,060	Total Expenditures	11,390	Total Expenditures	1,950,265	Total Expenditures	0	Total Expenditures	0	2,045,715
Cash Balance Dec 31	1,385,581	Cash Balance Dec 31	612,587	Cash Balance Dec 31	510,160	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**2,508,328** **
										2,508,328 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2019

The governing body of

El Dorado

will meet on August 6, 2018 at 6:30 P.M. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget Year for 2019		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate *
General	9,098,265	30.320	9,175,047	31.475	10,803,527	3,242,944	35.257
Debt Service	1,640,507	11.007	1,608,099	14.877	2,200,698	976,352	10.615
Library	462,407	4.887	476,430	4.867	505,313	447,625	4.867
Airport	248,858	0.847	290,640	0.776	319,340	115,960	1.261
Industrial Mill Levy	181,147	0.979	153,751	1.000	494,840	91,979	1.000
Major Street	694,259		591,534		630,349		
Cemetery	171,089						
Stormwater	238,593		348,729		468,829		
Eco Dev Sales Tax	52,038		50,000		274,955		
Prairie Trails Restaurant/Golf	691,023		558,235		567,583		
Special Parks & Recreation	76,591		26,234		40,991		
Special Alcohol Program			12,242		28,471		
Tourism	375,555		290,041		459,843		
Water Utility	4,006,549		4,188,440		12,363,470		
Sewer Utility	2,250,678		2,406,374		2,450,206		
Refuse Utility	1,572,208		1,620,861		1,790,616		
CNG	16,751		17,500		17,900		
Data Processing	801,109		856,053		1,316,555		
Construction					1,560,334		
El Dorado Senior Center	94,939		85,180		93,217		
Ordinance Street Sales Tax	779,595		795,257		1,241,484		
Excess Sales Tax	628,505		518,277		1,446,978		
Building Demolition	580		986		34,236		
Non-Budgeted Funds-A	2,045,715						
Totals	26,126,960	48.040	24,069,910	52.995	39,109,735	4,874,860	53.000
Less: Transfers	4,276,654		2,732,012		10,330,237		
Net Expenditure	21,850,306		21,337,898		28,779,498		
Total Tax Levied	4,055,402		4,592,141		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	84,417,270		86,653,051		91,979,212		
Outstanding Indebtedness, January 1,	2016		2017		2018		
G.O. Bonds	16,067,000		22,655,000		26,718,546		
Revenue Bonds	0		0		0		
Other	12,133,562		4,923,124		4,578,867		
Lease Purchase Principal	1,606,769		0		0		
Total	29,807,331		27,578,124		31,297,413		

*Tax rates are expressed in mills

Tammy Schaffer

City Official Title: Finance Director

City of El Dorado, KS

Final

EL DORADO

4TH Draft

For Fiscal: 2019 Period Ending: 12/31/2019

Fund: 001 - GENERAL FUND

Revenue

Department: 000 - REVENUES

✓ 35.257 mills

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
41 - TAXES				
4111 - AD VALOREM TAX	2,399,100.55	2,727,379.00	2,727,379.00	3,242,944.00
4112 - DELINQUENT AD VALOREM	101,442.87	117,322.00	117,322.00	0.00
4113 - MOTOR VEHICLE PROPERTY TAX	370,230.24	336,414.00	336,414.00	346,800.00
4114 - RECREATIONAL VEHICLE TAX	3,463.40	20,041.00	20,041.00	23,752.00
4131 - WATERCRAFT TAX	0.00	0.00	0.00	2,544.00
4132 - LOCAL SALES TAX	2,358,098.35	2,500,000.00	2,500,000.00	2,500,000.00
4161 - TELEPHONE FRANCHISE	20,253.65	23,812.00	23,812.00	23,812.00
4162 - GAS SERVICE FRANCHISE	211,507.29	187,134.00	187,134.00	187,134.00
4163 - WESTAR FRANCHISE	920,608.20	934,235.00	934,235.00	919,525.00
4164 - CATV FRANCHISE	135,525.95	140,757.00	140,757.00	135,900.00
4165 - UTILITY FRANCHISE	537,000.00	537,000.00	537,000.00	537,000.00
Object 41 - TAXES Total:	**7,057,230.50**	**7,524,094.00**	**7,524,094.00**	**7,919,411.00**
42 - LICENSES & PERMITS				
4211 - CEREAL MALT BEVERAGE	1,275.00	1,400.00	1,400.00	1,400.00
4212 - LIQUOR OCCUPATION (LIQUOR STORE)	0.00	2,700.00	2,700.00	1,200.00
4214 - CLASS "A" AND "B" CLUBS	2,025.00	2,775.00	2,775.00	2,775.00
4215 - ANIMAL LICENSE	13,682.00	12,584.00	12,584.00	13,500.00
4217 - MERCHANT LICENSE	32,860.00	24,000.00	24,000.00	25,000.00
4221 - BUILDING	90,794.71	40,000.00	40,000.00	40,000.00
4222 - PLUMBING	4,994.00	4,750.00	4,750.00	4,750.00
4223 - ELECTRICAL	9,708.01	7,353.00	7,353.00	9,708.00
4224 - MECHANICAL	5,878.99	5,761.00	5,761.00	5,789.00
4226 - PLANNING BOARD & ZONING APPEALS	1,400.00	1,264.00	1,264.00	1,400.00
4228 - SIGN PERMITS	917.50	1,517.00	1,517.00	917.00
Object 42 - LICENSES & PERMITS Total:	**163,535.21**	**104,104.00**	**104,104.00**	**106,439.00**
43 - INTERGOVERNMENTAL REVENUE				
4311 - GENERAL GOVERNMENT (FEDERAL)	4,645.89	9,559.00	9,559.00	9,559.00
4341 - GENERAL GOVERNMENT (STATE)	0.00	0.00	0.00	0.00
4353 - LIQUOR TAX	40,173.94	36,725.00	36,725.00	40,174.00
4354 - GAS TAX REFUND (NON-HIGHWAY)	1,188.01	1,650.00	1,000.00	1,650.00
4382 - COUNTY SHARE - HAZMAT	16,000.00	16,000.00	16,000.00	16,000.00
Object 43 - INTERGOVERNMENTAL REVENUE Total:	**62,007.84**	**63,934.00**	**63,284.00**	**67,383.00**
44 - CHARGES FOR SERVICES				
4408 - RECREATION YMCA FEES	9,586.50	7,500.00	7,500.00	7,500.00
4412 - ENGINEERING REFUNDS & ADMIN FEES	119,544.49	40,000.00	40,000.00	40,000.00
4422 - FIRE PROTECTION (EL DORADO TWSP)	559,162.70	551,313.00	551,313.00	551,313.00
4423 - FIRE PROTECTION (PROSPECT TWSP)	41,159.16	39,899.00	39,899.00	39,899.00
4431 - TREE SPRAYING, REMOVAL, & TRIMMING	0.00	0.00	0.00	0.00
4451 - ANIMAL CONTROL AND SHELTER	12,887.00	12,608.00	12,608.00	12,837.00
4461 - INTERMENTS	0.00	39,500.00	39,500.00	39,500.00
4462 - LOT SALES	0.00	17,500.00	17,500.00	17,500.00
4464 - VAULT SALES	0.00	1,200.00	1,200.00	1,200.00
4465 - RECORDING DEED FEES	0.00	750.00	750.00	750.00
4466 - FOUNDATION/MONUMENT PERMITS	0.00	1,000.00	1,000.00	1,000.00
4469 - RECREATION CONCESSIONS	19,591.41	25,000.00	25,000.00	20,000.00
4470 - RECREATION FEES	25,049.00	41,895.00	41,895.00	25,050.00
4471 - SWIMMING POOL ADMISSIONS	20,822.05	23,688.00	23,688.00	20,822.00
4474 - RECREATION RENTALS	1,100.00	2,005.00	2,005.00	1,100.00
4477 - SWIMMING POOL RENTALS	3,233.00	3,235.00	3,235.00	3,235.00
4478 - ACTIVITY CENTER RENTALS	1,061.25	2,618.00	2,618.00	1,061.00

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
4479 - SWIMMING LESSONS	4,697.50	3,363.00	3,363.00	4,698.00
Object 44 - CHARGES FOR SERVICES Total:	**817,894.06**	**813,074.00**	**813,074.00**	**787,465.00**
45 - FINES, FORFEITURES, & PENALTIES				
4511 - FINES & FORFEITURES	236,607.02	263,898.00	263,898.00	236,607.00
4512 - LAW ENFORCEMENT COSTS	100,504.49	109,000.00	109,000.00	100,504.00
4513 - COURT COSTS	15,770.77	17,274.00	17,274.00	15,770.00
4514 - DIVERSIONS FEES	18,512.00	26,494.00	26,494.00	18,512.00
4520 - PHOTOSTATS	1,986.50	2,230.00	2,230.00	1,980.00
Object 45 - FINES, FORFEITURES, & PENALTIES Total:	**373,380.78**	**418,896.00**	**418,896.00**	**373,373.00**
46 - MISCELLANEOUS				
4611 - INTEREST EARNINGS	9,009.71	1,272.00	1,272.00	1,272.00
4620 - PARK RENTAL FEES	2,815.00	3,080.00	3,080.00	2,815.00
4622 - CONCESSIONS AND LEASES	14,574.50	12,000.00	12,000.00	13,672.00
4659 - TRANSFER FROM OPERATIONS	320,527.06	330,277.00	330,277.00	336,381.00
4671 - OTHER CONTRIBUTIONS	-11,065.94	1,000.00	1,000.00	0.00
4690 - BAD DEBT COLLECTION	394.45	4,491.00	4,491.00	0.00
4691 - MISCELLANEOUS	14,157.51	20,000.00	20,000.00	14,157.00
4694 - REIMBURSEMENTS	3,266.56	2,000.00	2,000.00	0.00
Object 46 - MISCELLANEOUS Total:	**353,678.85**	**374,120.00**	**374,120.00**	**368,297.00**
Department 000 - REVENUES Total:	**8,827,727.24**	**9,298,222.00**	**9,297,572.00**	**9,622,368.00**
Revenue Total:	**8,827,727.24**	**9,298,222.00**	**9,297,572.00**	**9,622,368.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Expense				
Department: 011 - ADMINISTRATION				
51 - PERSONAL SERVICES				
5101 - SALARIES	37,799.09	36,976.00	49,286.00	0.00
5102 - LONGEVITY	102.20	114.00	187.00	0.00
5105 - SOCIAL SECURITY	2,875.55	2,645.00	4,028.00	0.00
5106 - RETIREMENT	3,223.50	2,926.00	5,207.00	0.00
5107 - 457(b) PLAN FRINGE	2,099.34	1,783.00	3,005.00	0.00
5108 - WORKERS COMPENSATION	29.83	37.00	47.00	0.00
5109 - UNEMPLOYMENT INSURANCE	51.61	94.00	159.00	0.00
5110 - BENEFIT INSURANCE	17,323.16	19,878.00	28,202.00	21,905.00
5113 - YMCA	59.71	57.00	45.00	0.00
5114 - SAFETY INCENTIVES	120.00	120.00	165.00	0.00
Object 51 - PERSONAL SERVICES Total:	**63,683.99**	**64,630.00**	**90,331.00**	**21,905.00**
52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	80,744.76	166,892.00	169,892.00	100,320.00
5204 - INSURANCE & BONDS	6,088.32	8,100.00	8,100.00	8,100.00
5205 - UTILITIES	24,336.54	31,000.00	31,000.00	31,000.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	1,042.39	1,000.00	1,000.00	1,000.00
5207 - MAINT & REPAIR - EQUIPMENT	2,512.50	1,000.00	1,000.00	1,000.00
5210 - RENTALS	2,298.92	3,100.00	3,100.00	3,100.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	11,111.04	12,000.00	12,000.00	12,000.00
5212 - PUBLICATION AND PRINTING	1,661.45	6,000.00	6,000.00	6,000.00
5213 - OTHER CHARGES	150,756.30	46,650.00	46,650.00	75,370.00
5217 - DATA PROCESSING SERVICES	205,885.20	313,020.00	301,365.00	407,925.00
5224 - TRANSFERS Const 40,037 B+I 361,761	401,798.01	0.00	0.00	0.00
Object 52 - CONTRACTUAL SERVICES Total:	**888,235.43**	**588,762.00**	**580,107.00**	**645,815.00**
53 - COMMODITIES				
5301 - OFFICE SUPPLIES	303.49	2,000.00	2,000.00	2,000.00
5305 - CLOTHING	100.00	500.00	500.00	500.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	1,254.91	2,000.00	2,000.00	3,000.00
5307 - MAINT & REPAIR - EQUIPMENT	233.00	500.00	500.00	500.00
5310 - GENERAL SUPPLIES	649.34	1,500.00	1,500.00	1,500.00
5315 - NON-CAPITALIZED ASSETS	456.19	1,000.00	1,000.00	1,000.00
Object 53 - COMMODITIES Total:	**2,996.93**	**7,500.00**	**7,500.00**	**8,500.00**
74 - CAPITAL OUTLAY				
7401 - MACHINERY & AUTOMOTIVE EQUIP	0.00	0.00	0.00	0.00
Object 74 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**
Department 011 - ADMINISTRATION Total:	**954,916.35**	**660,892.00**	**677,938.00**	**676,220.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Department: 012 - ENGINEERING				
51 - PERSONAL SERVICES				
5101 - SALARIES	177,987.40	276,368.00	298,418.00	307,321.00
5102 - LONGEVITY	2,583.00	2,974.00	2,974.00	3,634.00
5103 - OVERTIME	2,990.34	5,979.00	6,159.00	6,159.00
5104 - TEMPORARY & PART-TIME SALARIES	3.92	8.00	0.00	0.00
5105 - SOCIAL SECURITY	14,389.43	21,378.00	25,022.00	25,796.00
5106 - RETIREMENT	17,730.52	28,347.00	32,349.00	33,349.00
5107 - 457(b) PLAN FRINGE	11,057.54	16,529.00	17,879.00	18,428.00
5108 - WORKERS COMPENSATION	7,711.97	15,158.00	13,603.00	14,027.00
5109 - UNEMPLOYMENT INSURANCE	282.15	914.00	985.00	1,015.00
5110 - BENEFIT INSURANCE	33,999.92	57,436.00	63,238.00	68,297.00
5112 - SICK LEAVE	1,858.05	0.00	0.00	0.00
5113 - YMCA	574.39	732.00	630.00	630.00
5114 - SAFETY INCENTIVES	975.00	1,650.00	1,650.00	1,650.00
Object 51 - PERSONAL SERVICES Total:	**272,143.63**	**427,473.00**	**462,907.00**	**480,306.00**
52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	6,781.20	13,000.00	8,000.00	13,250.00
5203 - BANK SERVICE CHARGES	131.12	3,200.00	0.00	3,200.00
5204 - INSURANCE & BONDS	5,175.74	7,500.00	6,000.00	9,660.00
5205 - UTILITIES	5,117.52	207,100.00	5,000.00	209,100.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	244.75	700.00	500.00	700.00
5207 - MAINT & REPAIR - EQUIPMENT	1,318.51	700.00	500.00	750.00
5210 - RENTALS	1,398.00	2,898.00	1,500.00	2,900.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	3,486.85	9,500.00	5,500.00	9,000.00
5212 - PUBLICATION AND PRINTING	489.33	1,700.00	500.00	1,700.00
5213 - OTHER CHARGES	2,280.31	4,000.00	3,000.00	4,000.00
Object 52 - CONTRACTUAL SERVICES Total:	**26,423.33**	**250,298.00**	**30,500.00**	**254,260.00**
53 - COMMODITIES				
5301 - OFFICE SUPPLIES	564.26	1,200.00	1,000.00	1,200.00
5302 - SMALL TOOLS	39.85	200.00	100.00	400.00
5303 - MOTOR FUELS & LUBRICANTS	2,966.65	4,500.00	3,000.00	4,000.00
5305 - CLOTHING	253.76	1,500.00	1,000.00	1,500.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	410.67	500.00	500.00	1,000.00
5307 - MAINT & REPAIR - EQUIPMENT	178.18	650.00	150.00	1,000.00
5308 - MAINT & REPAIR - OTHER IMPRVMTS	0.00	0.00	0.00	0.00
5309 - JANITORIAL & HOUSEHOLD SUPPLIES	0.00	200.00	200.00	200.00
5310 - GENERAL SUPPLIES	482.01	1,800.00	1,300.00	1,800.00
5315 - NON-CAPITALIZED ASSETS	0.00	1,000.00	1,000.00	1,000.00
Object 53 - COMMODITIES Total:	**4,895.38**	**11,550.00**	**8,250.00**	**12,100.00**
Department 012 - ENGINEERING Total:	**303,462.34**	**689,321.00**	**501,657.00**	**746,666.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Department: 013 - LEGAL/JUDICIAL				
51 - PERSONAL SERVICES				
5101 - SALARIES	52,289.78	51,148.00	53,300.00	54,899.00
5102 - LONGEVITY	426.00	450.00	450.00	474.00
5103 - OVERTIME	967.92	1,108.00	1,142.00	1,142.00
5105 - SOCIAL SECURITY	4,379.05	4,078.00	4,392.00	4,520.00
5106 - RETIREMENT	5,061.25	5,069.00	8,021.00	8,528.00
5107 - 457(b) PLAN FRINGE	3,124.30	2,931.00	2,061.00	2,121.00
5108 - WORKERS COMPENSATION	59.98	75.00	51.00	53.00
5109 - UNEMPLOYMENT INSURANCE	80.77	164.00	176.00	181.00
5110 - BENEFIT INSURANCE	1,024.25	1,032.00	0.00	0.00
5112 - SICK LEAVE	650.53	0.00	0.00	0.00
5114 - SAFETY INCENTIVES	450.00	450.00	450.00	450.00
Object 51 - PERSONAL SERVICES Total:	**68,513.83**	**66,505.00**	**70,043.00**	**72,368.00**
52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	137,715.64	145,888.00	145,888.00	142,000.00
5203 - BANK SERVICE CHARGES	2,115.09	2,000.00	2,000.00	2,200.00
5204 - INSURANCE & BONDS	826.80	1,000.00	1,000.00	1,000.00
5205 - UTILITIES	105.49	650.00	650.00	650.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	0.00	100.00	100.00	0.00
5210 - RENTALS	1,650.00	2,000.00	2,000.00	1,720.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	225.00	1,000.00	1,000.00	1,000.00
5212 - PUBLICATION AND PRINTING	882.52	1,000.00	1,000.00	1,000.00
5213 - OTHER CHARGES	653.86	1,000.00	1,000.00	1,000.00
Object 52 - CONTRACTUAL SERVICES Total:	**144,174.40**	**154,638.00**	**154,638.00**	**150,570.00**
53 - COMMODITIES				
5301 - OFFICE SUPPLIES	1,027.84	1,000.00	1,000.00	1,200.00
5305 - CLOTHING	0.00	500.00	500.00	500.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	0.00	500.00	500.00	500.00
5310 - GENERAL SUPPLIES	162.51	500.00	500.00	500.00
5311 - PRISONER CARE	33,065.37	38,000.00	38,000.00	38,000.00
5315 - NON-CAPITALIZED ASSETS	0.00	2,000.00	2,000.00	5,000.00
Object 53 - COMMODITIES Total:	**34,255.72**	**42,500.00**	**42,500.00**	**45,700.00**
Department 013 - LEGAL/JUDICIAL Total:	**246,943.95**	**263,643.00**	**267,181.00**	**268,638.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Department: 014 - ENVIRONMENTAL SERVICES				
51 - PERSONAL SERVICES				
5101 - SALARIES	25,982.83	25,413.00	27,311.00	28,130.00
5103 - OVERTIME	341.50	338.00	349.00	349.00
5104 - TEMPORARY & PART-TIME SALARIES	6,206.82	4,903.00	24,000.00	24,000.00
5105 - SOCIAL SECURITY	2,631.71	2,422.00	4,120.00	4,186.00
5106 - RETIREMENT	2,736.72	2,607.00	2,923.00	3,008.00
5107 - 457(b) PLAN FRINGE	1,553.37	1,437.00	1,588.00	1,635.00
5108 - WORKERS COMPENSATION	0.00	1,340.00	1,230.00	1,249.00
5109 - UNEMPLOYMENT INSURANCE	49.78	97.00	166.00	168.00
5110 - BENEFIT INSURANCE	3,082.28	315.00	6,322.00	6,828.00
5112 - SICK LEAVE	513.20	0.00	0.00	0.00
5113 - YMCA	180.00	165.00	180.00	180.00
5114 - SAFETY INCENTIVES	637.50	600.00	900.00	900.00
Object 51 - PERSONAL SERVICES Total:	**43,915.71**	**39,637.00**	**69,089.00**	**70,633.00**
52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	765.00	1,500.00	1,500.00	1,500.00
5204 - INSURANCE & BONDS	499.44	0.00	0.00	375.00
5207 - MAINT & REPAIR - EQUIPMENT	240.14	0.00	0.00	250.00
5213 - OTHER CHARGES	264.38	0.00	0.00	275.00
Object 52 - CONTRACTUAL SERVICES Total:	**1,768.96**	**1,500.00**	**1,500.00**	**2,400.00**
53 - COMMODITIES				
5310 - GENERAL SUPPLIES	5,541.99	7,500.00	7,500.00	7,500.00
5315 - NON-CAPITALIZED ASSETS	877.54	2,500.00	2,500.00	3,500.00
Object 53 - COMMODITIES Total:	**6,419.53**	**10,000.00**	**10,000.00**	**11,000.00**
Department 014 - ENVIRONMENTAL SERVICES Total:	**52,104.20**	**51,137.00**	**80,589.00**	**84,033.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Department: 021 - POLICE				
51 - PERSONAL SERVICES				
5101 - SALARIES	1,225,734.61	1,303,813.00	1,301,563.00	1,351,392.00
5102 - LONGEVITY	8,618.00	10,102.00	9,658.00	10,730.00
5103 - OVERTIME	95,963.63	84,500.00	87,035.00	87,035.00
5105 - SOCIAL SECURITY	96,133.38	96,498.00	108,057.00	111,952.00
5106 - RETIREMENT	252,570.47	265,940.00	304,410.00	315,428.00
5107 - 457(b) PLAN FRINGE	5,703.45	5,361.00	5,703.00	5,814.00
5108 - WORKERS COMPENSATION	14,267.29	17,834.00	17,353.00	18,017.00
5109 - UNEMPLOYMENT INSURANCE	1,993.93	4,334.00	4,475.00	4,637.00
5110 - BENEFIT INSURANCE	236,311.30	265,740.00	334,257.00	360,997.00
5112 - SICK LEAVE	19,252.95	0.00	0.00	0.00
5113 - YMCA	3,502.50	3,720.00	3,960.00	3,960.00
5114 - SAFETY INCENTIVES	7,875.00	9,150.00	8,550.00	8,550.00
Object 51 - PERSONAL SERVICES Total:	**1,967,926.51**	**2,066,992.00**	**2,185,021.00**	**2,278,512.00**
52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	26,848.51	27,513.00	27,513.00	30,000.00
5203 - BANK SERVICE CHARGES	1,983.94	3,000.00	3,000.00	2,100.00
5204 - INSURANCE & BONDS	40,681.27	40,000.00	40,000.00	43,050.00
5205 - UTILITIES	26,555.94	21,000.00	21,000.00	31,000.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	538.60	1,000.00	1,000.00	1,000.00
5207 - MAINT & REPAIR - EQUIPMENT	11,044.05	18,000.00	18,000.00	18,000.00
5210 - RENTALS	1,717.68	1,800.00	1,800.00	1,800.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	8,874.91	15,000.00	15,000.00	15,000.00
5212 - PUBLICATION AND PRINTING	1,517.70	2,000.00	2,000.00	2,000.00
5213 - OTHER CHARGES	16,929.47	15,000.00	15,000.00	18,000.00
Object 52 - CONTRACTUAL SERVICES Total:	**136,692.07**	**144,313.00**	**144,313.00**	**161,950.00**
53 - COMMODITIES				
5301 - OFFICE SUPPLIES	3,775.54	3,000.00	3,000.00	4,000.00
5302 - SMALL TOOLS	320.61	300.00	300.00	0.00
5303 - MOTOR FUELS & LUBRICANTS	48,845.21	35,000.00	35,000.00	38,000.00
5304 - CHEMICALS / LAB SUPPLIES	391.43	2,000.00	2,000.00	500.00
5305 - CLOTHING	7,990.24	11,000.00	11,000.00	11,000.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	2,272.64	1,500.00	1,500.00	2,300.00
5307 - MAINT & REPAIR - EQUIPMENT	9,836.22	6,000.00	6,000.00	12,000.00
5308 - MAINT & REPAIR - OTHER IMPRVMTS	0.00	500.00	500.00	0.00
5310 - GENERAL SUPPLIES	8,387.74	12,000.00	12,000.00	12,000.00
5312 - SAFETY MATERIALS & SUPPLIES	241.80	500.00	500.00	500.00
5315 - NON-CAPITALIZED ASSETS	3,604.67	10,000.00	10,000.00	14,000.00
Object 53 - COMMODITIES Total:	**85,666.10**	**81,800.00**	**81,800.00**	**94,300.00**
74 - CAPITAL OUTLAY				
7401 - MACHINERY & AUTOMOTIVE EQUIP	67,656.61	0.00	0.00	0.00
Object 74 - CAPITAL OUTLAY Total:	**67,656.61**	**0.00**	**0.00**	**0.00**
Department 021 - POLICE Total:	**2,257,941.29**	**2,293,105.00**	**2,411,134.00**	**2,534,762.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Department: 022 - HAZ MAT				
52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	4,369.00	0.00	0.00	0.00
5204 - INSURANCE & BONDS	84.66	0.00	0.00	0.00
5207 - MAINT & REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00
5210 - RENTALS	2,239.95	0.00	0.00	0.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	686.22	0.00	0.00	0.00
Object 52 - CONTRACTUAL SERVICES Total:	**7,379.83**	**0.00**	**0.00**	**0.00**
53 - COMMODITIES				
5302 - SMALL TOOLS	289.88	0.00	0.00	0.00
5303 - MOTOR FUELS & LUBRICANTS	2,444.45	0.00	0.00	0.00
5305 - CLOTHING	571.60	0.00	0.00	0.00
5307 - MAINT & REPAIR - EQUIPMENT	1,638.90	0.00	0.00	0.00
5310 - GENERAL SUPPLIES	677.44	0.00	0.00	0.00
5315 - NON-CAPITALIZED ASSETS	230.19	0.00	0.00	0.00
Object 53 - COMMODITIES Total:	**5,852.46**	**0.00**	**0.00**	**0.00**
Department 022 - HAZ MAT Total:	**13,232.29**	**0.00**	**0.00**	**0.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Department: 023 - FIRE				
51 - PERSONAL SERVICES				
5101 - SALARIES	727,466.07	753,882.00	746,756.00	786,786.00
5102 - LONGEVITY	6,296.00	6,936.00	7,608.00	8,098.00
5103 - OVERTIME	91,265.62	87,185.00	81,461.00	86,269.00
5104 - TEMPORARY & PART-TIME SALARIES	10,278.38	13,000.00	13,000.00	13,000.00
5105 - SOCIAL SECURITY	60,476.42	59,404.00	65,746.00	69,214.00
5106 - RETIREMENT	154,055.31	153,797.00	186,230.00	196,261.00
5107 - 457(b) PLAN FRINGE	3,070.88	5,819.00	600.00	600.00
5108 - WORKERS COMPENSATION	19,637.87	24,547.00	18,486.00	19,467.00
5109 - UNEMPLOYMENT INSURANCE	1,255.77	2,661.00	2,717.00	2,862.00
5110 - BENEFIT INSURANCE	158,251.60	159,437.00	196,927.00	212,681.00
5112 - SICK LEAVE	10,783.56	0.00	0.00	0.00
5113 - YMCA	2,895.18	2,760.00	3,060.00	3,060.00
5114 - SAFETY INCENTIVES	7,650.00	10,000.00	10,000.00	10,000.00
Object 51 - PERSONAL SERVICES Total:	**1,253,382.66**	**1,279,428.00**	**1,332,591.00**	**1,408,298.00**
52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	7,739.00	20,426.00	16,426.00	17,000.00
5204 - INSURANCE & BONDS	22,079.03	20,950.00	20,600.00	20,950.00
5205 - UTILITIES	12,374.39	27,000.00	12,000.00	27,000.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	2,193.53	3,250.00	2,500.00	3,250.00
5207 - MAINT & REPAIR - EQUIPMENT	10,328.81	14,200.00	14,000.00	14,200.00
5210 - RENTALS	1,407.93	6,392.00	3,500.00	6,392.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	11,721.05	14,000.00	13,000.00	14,000.00
5212 - PUBLICATION AND PRINTING	1,403.12	1,500.00	1,500.00	1,500.00
5213 - OTHER CHARGES	9,902.84	10,000.00	10,000.00	10,000.00
Object 52 - CONTRACTUAL SERVICES Total:	**79,149.70**	**117,718.00**	**93,526.00**	**114,292.00**
53 - COMMODITIES				
5301 - OFFICE SUPPLIES	845.76	975.00	775.00	975.00
5302 - SMALL TOOLS	958.20	2,750.00	1,000.00	2,750.00
5303 - MOTOR FUELS & LUBRICANTS	17,796.62	14,500.00	13,000.00	14,500.00
5304 - CHEMICALS / LAB SUPPLIES	412.01	2,300.00	1,800.00	2,300.00
5305 - CLOTHING	10,567.12	33,000.00	27,000.00	33,000.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	3,672.99	2,250.00	1,500.00	3,250.00
5307 - MAINT & REPAIR - EQUIPMENT	9,974.04	12,750.00	11,500.00	12,750.00
5308 - MAINT & REPAIR - OTHER IMPRVMTS	1,629.35	0.00	0.00	0.00
5309 - JANITORIAL & HOUSEHOLD SUPPLIES	111.40	1,500.00	500.00	1,500.00
5310 - GENERAL SUPPLIES	3,824.81	7,900.00	5,400.00	7,900.00
5312 - SAFETY MATERIALS & SUPPLIES	673.79	700.00	500.00	750.00
5315 - NON-CAPITALIZED ASSETS	8,749.98	10,000.00	10,000.00	10,000.00
Object 53 - COMMODITIES Total:	**59,216.07**	**88,625.00**	**72,975.00**	**89,675.00**
75 - DEBT RETIREMENT				
7506 - LEASE PURCHASE PRINCIPAL	201,650.67	205,867.00	205,867.00	137,174.00
7516 - LEASE PURCHASE INTEREST	24,272.85	20,058.00	20,058.00	15,957.00
Object 75 - DEBT RETIREMENT Total:	**225,923.52**	**225,925.00**	**225,925.00**	**153,131.00**
Department 023 - FIRE Total:	**1,617,671.95**	**1,711,696.00**	**1,725,017.00**	**1,765,396.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Department: 024 - FIRE SUB-STATION				
52 - CONTRACTUAL SERVICES				
5204 - INSURANCE & BONDS	130.90	0.00	0.00	0.00
5205 - UTILITIES	16,523.96	0.00	0.00	0.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	228.18	0.00	0.00	0.00
5207 - MAINT & REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00
5210 - RENTALS	360.00	0.00	0.00	0.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	38.18	0.00	0.00	0.00
Object 52 - CONTRACTUAL SERVICES Total:	**17,281.22**	**0.00**	**0.00**	**0.00**
53 - COMMODITIES				
5301 - OFFICE SUPPLIES	244.61	0.00	0.00	0.00
5302 - SMALL TOOLS	556.01	0.00	0.00	0.00
5303 - MOTOR FUELS & LUBRICANTS	29.45	0.00	0.00	0.00
5304 - CHEMICALS / LAB SUPPLIES	0.00	0.00	0.00	0.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	243.66	0.00	0.00	0.00
5307 - MAINT & REPAIR - EQUIPMENT	213.07	0.00	0.00	0.00
5309 - JANITORIAL & HOUSEHOLD SUPPLIES	148.09	0.00	0.00	0.00
5310 - GENERAL SUPPLIES	635.68	0.00	0.00	0.00
5312 - SAFETY MATERIALS & SUPPLIES	17.86	0.00	0.00	0.00
Object 53 - COMMODITIES Total:	**2,088.43**	**0.00**	**0.00**	**0.00**
Department 024 - FIRE SUB-STATION Total:	**19,369.65**	**0.00**	**0.00**	**0.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Department: 026 - BUILDING/ZONING				
51 - PERSONAL SERVICES				
5101 - SALARIES	105,390.42	0.00	0.00	0.00
5102 - LONGEVITY	223.00	0.00	0.00	0.00
5103 - OVERTIME	2,669.96	0.00	0.00	0.00
5105 - SOCIAL SECURITY	8,613.62	0.00	0.00	0.00
5106 - RETIREMENT	10,659.37	0.00	0.00	0.00
5107 - 457(b) PLAN FRINGE	6,603.52	0.00	0.00	0.00
5108 - WORKERS COMPENSATION	4,414.75	0.00	0.00	0.00
5109 - UNEMPLOYMENT INSURANCE	169.68	0.00	0.00	0.00
5110 - BENEFIT INSURANCE	22,077.63	0.00	0.00	0.00
5112 - SICK LEAVE	6,311.09	0.00	0.00	0.00
5113 - YMCA	223.03	0.00	0.00	0.00
5114 - SAFETY INCENTIVES	675.00	0.00	0.00	0.00
Object 51 - PERSONAL SERVICES Total:	**168,031.07**	**0.00**	**0.00**	**0.00**
52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	746.38	0.00	0.00	0.00
5203 - BANK SERVICE CHARGES	1,019.59	0.00	0.00	0.00
5204 - INSURANCE & BONDS	934.56	0.00	0.00	0.00
5205 - UTILITIES	4,401.53	0.00	0.00	0.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	244.75	0.00	0.00	0.00
5207 - MAINT & REPAIR - EQUIPMENT	109.00	0.00	0.00	0.00
5210 - RENTALS	1,398.00	0.00	0.00	0.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	1,985.24	0.00	0.00	0.00
5212 - PUBLICATION AND PRINTING	1,302.98	0.00	0.00	0.00
5213 - OTHER CHARGES	1,135.09	0.00	0.00	0.00
Object 52 - CONTRACTUAL SERVICES Total:	**13,277.12**	**0.00**	**0.00**	**0.00**
53 - COMMODITIES				
5301 - OFFICE SUPPLIES	12.32	0.00	0.00	0.00
5302 - SMALL TOOLS	0.00	0.00	0.00	0.00
5303 - MOTOR FUELS & LUBRICANTS	0.00	0.00	0.00	0.00
5305 - CLOTHING	307.85	0.00	0.00	0.00
5307 - MAINT & REPAIR - EQUIPMENT	248.64	0.00	0.00	0.00
5310 - GENERAL SUPPLIES	0.00	0.00	0.00	0.00
Object 53 - COMMODITIES Total:	**568.81**	**0.00**	**0.00**	**0.00**
Department 026 - BUILDING/ZONING Total:	**181,877.00**	**0.00**	**0.00**	**0.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Department: 027 - BUILDING DEMOLITION				
52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	752.29	0.00	0.00	0.00
5213 - OTHER CHARGES	92.06	0.00	0.00	0.00
5224 - TRANSFERS Const.	12,098.29	0.00	0.00	0.00
Object 52 - CONTRACTUAL SERVICES Total:	**12,942.64**	**0.00**	**0.00**	**0.00**
Department 027 - BUILDING DEMOLITION Total:	**12,942.64**	**0.00**	**0.00**	**0.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Department: 031 - PUBLIC WORKS				
51 - PERSONAL SERVICES				
5101 - SALARIES	166,217.69	274,166.00	309,235.00	309,602.00
5102 - LONGEVITY	1,825.60	2,455.00	2,875.00	3,000.00
5103 - OVERTIME	4,777.97	11,769.00	12,123.00	12,123.00
5104 - TEMPORARY & PART-TIME SALARIES	3,738.54	12,500.00	0.00	0.00
5105 - SOCIAL SECURITY	13,015.16	24,308.00	26,425.00	26,460.00
5106 - RETIREMENT	16,844.21	25,195.00	34,163.00	34,208.00
5107 - 457(b) PLAN FRINGE	8,954.66	14,734.00	18,761.00	18,760.00
5108 - WORKERS COMPENSATION	5,103.29	12,878.00	11,500.00	11,255.00
5109 - UNEMPLOYMENT INSURANCE	271.59	927.00	1,038.00	1,040.00
5110 - BENEFIT INSURANCE	52,744.27	98,048.00	121,779.00	129,765.00
5112 - SICK LEAVE	4,841.07	0.00	0.00	0.00
5113 - YMCA	446.46	1,278.00	990.00	972.00
5114 - SAFETY INCENTIVES	1,286.25	2,130.00	2,430.00	2,400.00
Object 51 - PERSONAL SERVICES Total:	**280,066.76**	**480,388.00**	**541,319.00**	**549,585.00**
52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	8,135.49	7,500.00	7,500.00	7,500.00
5204 - INSURANCE & BONDS	21,383.97	23,500.00	23,500.00	23,500.00
5205 - UTILITIES	18,681.31	21,000.00	21,000.00	20,000.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	650.61	500.00	500.00	500.00
5207 - MAINT & REPAIR - EQUIPMENT	2,826.32	10,000.00	10,000.00	10,000.00
5210 - RENTALS	2,834.18	1,000.00	1,000.00	1,000.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	4,301.85	3,500.00	3,500.00	3,500.00
5212 - PUBLICATION AND PRINTING	46.68	500.00	500.00	500.00
5213 - OTHER CHARGES	8,949.25	8,000.00	8,000.00	8,000.00
5224 - TRANSFERS Major St	90,410.25	0.00	0.00	0.00
Object 52 - CONTRACTUAL SERVICES Total:	**158,219.91**	**75,500.00**	**75,500.00**	**74,500.00**
53 - COMMODITIES				
5301 - OFFICE SUPPLIES	171.89	500.00	500.00	500.00
5302 - SMALL TOOLS	2,009.27	3,000.00	3,000.00	3,000.00
5303 - MOTOR FUELS & LUBRICANTS	15,541.55	15,000.00	15,000.00	15,000.00
5304 - CHEMICALS / LAB SUPPLIES	481.43	4,000.00	4,000.00	4,000.00
5305 - CLOTHING	2,065.83	1,500.00	1,500.00	2,500.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	6,587.11	2,000.00	2,000.00	6,000.00
5307 - MAINT & REPAIR - EQUIPMENT	5,759.76	17,000.00	17,000.00	17,000.00
5308 - MAINT & REPAIR - OTHER IMPRVMTS	0.00	300.00	300.00	300.00
5310 - GENERAL SUPPLIES	5,474.07	10,000.00	10,000.00	10,000.00
5312 - SAFETY MATERIALS & SUPPLIES	339.44	1,000.00	1,000.00	1,000.00
5315 - NON-CAPITALIZED ASSETS	1,425.87	12,000.00	12,000.00	12,000.00
Object 53 - COMMODITIES Total:	**39,856.22**	**66,300.00**	**66,300.00**	**71,300.00**
74 - CAPITAL OUTLAY				
7401 - MACHINERY & AUTOMOTIVE EQUIP	6,090.00	0.00	0.00	0.00
Object 74 - CAPITAL OUTLAY Total:	**6,090.00**	**0.00**	**0.00**	**0.00**
Department 031 - PUBLIC WORKS Total:	**484,232.89**	**622,188.00**	**683,119.00**	**695,385.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Department: 032 - FORESTRY				
51 - PERSONAL SERVICES				
5101 - SALARIES	49,516.94	0.00	0.00	0.00
5102 - LONGEVITY	608.00	0.00	0.00	0.00
5103 - OVERTIME	2,910.94	0.00	0.00	0.00
5104 - TEMPORARY & PART-TIME SALARIES	15,274.04	0.00	0.00	0.00
5105 - SOCIAL SECURITY	5,550.73	0.00	0.00	0.00
5106 - RETIREMENT	6,323.29	0.00	0.00	0.00
5107 - 457(b) PLAN FRINGE	3,074.05	0.00	0.00	0.00
5108 - WORKERS COMPENSATION	511.83	0.00	0.00	0.00
5109 - UNEMPLOYMENT INSURANCE	102.08	0.00	0.00	0.00
5112 - SICK LEAVE	1,256.75	0.00	0.00	0.00
5113 - YMCA	0.00	0.00	0.00	0.00
5114 - SAFETY INCENTIVES	637.50	0.00	0.00	0.00
Object 51 - PERSONAL SERVICES Total:	**85,766.15**	**0.00**	**0.00**	**0.00**
52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	2,030.00	0.00	0.00	0.00
5204 - INSURANCE & BONDS	776.20	0.00	0.00	0.00
5207 - MAINT & REPAIR - EQUIPMENT	393.00	0.00	0.00	0.00
5210 - RENTALS	185.00	0.00	0.00	0.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	20.00	0.00	0.00	0.00
5212 - PUBLICATION AND PRINTING	0.00	0.00	0.00	0.00
5213 - OTHER CHARGES	658.43	0.00	0.00	0.00
Object 52 - CONTRACTUAL SERVICES Total:	**4,062.63**	**0.00**	**0.00**	**0.00**
53 - COMMODITIES				
5302 - SMALL TOOLS	249.17	0.00	0.00	0.00
5303 - MOTOR FUELS & LUBRICANTS	1,392.82	0.00	0.00	0.00
5304 - CHEMICALS / LAB SUPPLIES	28.99	0.00	0.00	0.00
5305 - CLOTHING	309.99	0.00	0.00	0.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	185.02	0.00	0.00	0.00
5307 - MAINT & REPAIR - EQUIPMENT	943.79	0.00	0.00	0.00
5310 - GENERAL SUPPLIES	15,888.74	0.00	0.00	0.00
5312 - SAFETY MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
5315 - NON-CAPITALIZED ASSETS	0.00	0.00	0.00	0.00
Object 53 - COMMODITIES Total:	**18,998.52**	**0.00**	**0.00**	**0.00**
Department 032 - FORESTRY Total:	**108,827.30**	**0.00**	**0.00**	**0.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Department: 033 - PARK MAINTENANCE				
51 - PERSONAL SERVICES				
5101 - SALARIES	96,505.50	150,075.00	164,925.00	169,859.00
5102 - LONGEVITY	872.00	2,056.00	996.00	1,092.00
5103 - OVERTIME	5,136.29	6,613.00	6,812.00	6,812.00
5104 - TEMPORARY & PART-TIME SALARIES	29,364.14	37,400.00	37,400.00	37,400.00
5105 - SOCIAL SECURITY	10,482.13	18,500.00	16,961.00	17,367.00
5106 - RETIREMENT	9,638.76	20,526.00	18,198.00	18,724.00
5107 - 457(b) PLAN FRINGE	5,970.06	11,810.00	10,214.00	10,504.00
5108 - WORKERS COMPENSATION	1,490.43	5,363.00	3,477.00	3,562.00
5109 - UNEMPLOYMENT INSURANCE	195.40	770.00	673.00	689.00
5110 - BENEFIT INSURANCE	11,989.63	26,800.00	22,584.00	24,390.00
5112 - SICK LEAVE	1,222.08	0.00	0.00	0.00
5113 - YMCA	337.51	660.00	360.00	360.00
5114 - SAFETY INCENTIVES	817.50	1,200.00	1,350.00	1,350.00
Object 51 - PERSONAL SERVICES Total:	**174,021.43**	**281,773.00**	**283,950.00**	**292,109.00**
52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	2,716.75	5,000.00	3,000.00	4,000.00
5204 - INSURANCE & BONDS	7,568.21	8,650.00	7,600.00	10,150.00
5205 - UTILITIES	15,099.03	15,500.00	15,500.00	15,500.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	580.00	500.00	500.00	500.00
5207 - MAINT & REPAIR - EQUIPMENT	1,670.01	2,500.00	2,000.00	3,000.00
5208 - MAINT & REPAIR - OTHER IMPRVMNTS	80.45	250.00	250.00	250.00
5210 - RENTALS	380.00	250.00	50.00	250.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	82.97	100.00	50.00	100.00
5212 - PUBLICATION AND PRINTING	0.00	100.00	0.00	100.00
5213 - OTHER CHARGES	1,353.87	2,000.00	1,500.00	1,750.00
Object 52 - CONTRACTUAL SERVICES Total:	**29,531.29**	**34,850.00**	**30,450.00**	**35,600.00**
53 - COMMODITIES				
5301 - OFFICE SUPPLIES	0.00	50.00	50.00	50.00
5302 - SMALL TOOLS	792.94	1,500.00	1,000.00	1,250.00
5303 - MOTOR FUELS & LUBRICANTS	14,046.58	12,200.00	11,000.00	12,500.00
5304 - CHEMICALS / LAB SUPPLIES	375.25	1,050.00	750.00	1,050.00
5305 - CLOTHING	209.11	350.00	250.00	350.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	2,569.48	2,750.00	2,500.00	2,750.00
5307 - MAINT & REPAIR - EQUIPMENT	6,217.44	13,000.00	10,500.00	13,000.00
5308 - MAINT & REPAIR - OTHER IMPRVMTS	3,606.08	3,750.00	3,750.00	3,750.00
5309 - JANITORIAL & HOUSEHOLD SUPPLIES	1,993.82	2,000.00	2,000.00	2,000.00
5310 - GENERAL SUPPLIES	1,351.98	22,500.00	2,500.00	20,000.00
5312 - SAFETY MATERIALS & SUPPLIES	255.79	550.00	500.00	550.00
5315 - NON-CAPITALIZED ASSETS	6,125.81	2,000.00	2,000.00	2,000.00
Object 53 - COMMODITIES Total:	**37,544.28**	**61,700.00**	**36,800.00**	**59,250.00**
74 - CAPITAL OUTLAY				
7401 - MACHINERY & AUTOMOTIVE EQUIP	66,594.00	0.00	0.00	0.00
Object 74 - CAPITAL OUTLAY Total:	**66,594.00**	**0.00**	**0.00**	**0.00**
Department 033 - PARK MAINTENANCE Total:	**307,691.00**	**378,323.00**	**351,200.00**	**386,959.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Department: 034 - SPECIAL STREET PROJECT				
52 - CONTRACTUAL SERVICES				
5224 - TRANSFERS	600,000.00	0.00	0.00	0.00
Object 52 - CONTRACTUAL SERVICES Total:	**600,000.00**	**0.00**	**0.00**	**0.00**
Department 034 - SPECIAL STREET PROJECT Total:	**600,000.00**	**0.00**	**0.00**	**0.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Department: 035 - STREET LIGHTS				
52 - CONTRACTUAL SERVICES				
5205 - UTILITIES	193,889.10	0.00	0.00	0.00
Object 52 - CONTRACTUAL SERVICES Total:	**193,889.10**	**0.00**	**0.00**	**0.00**
Department 035 - STREET LIGHTS Total:	**193,889.10**	**0.00**	**0.00**	**0.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Department: 041 - ANIMAL CONTROL				
51 - PERSONAL SERVICES				
5101 - SALARIES	64,547.96	62,221.00	65,250.00	67,208.00
5102 - LONGEVITY	764.00	860.00	860.00	956.00
5103 - OVERTIME	4,782.88	4,500.00	4,635.00	4,635.00
5105 - SOCIAL SECURITY	5,183.09	4,850.00	5,769.00	5,935.00
5106 - RETIREMENT	6,546.41	6,479.00	7,458.00	7,673.00
5107 - 457(b) PLAN FRINGE	4,026.62	3,746.00	4,061.00	4,179.00
5108 - WORKERS COMPENSATION	471.86	590.00	634.00	653.00
5109 - UNEMPLOYMENT INSURANCE	104.43	209.00	227.00	233.00
5110 - BENEFIT INSURANCE	17,271.85	14,675.00	22,584.00	24,390.00
5112 - SICK LEAVE	235.80	0.00	0.00	0.00
5114 - SAFETY INCENTIVES	600.00	600.00	600.00	600.00
Object 51 - PERSONAL SERVICES Total:	**104,534.90**	**98,730.00**	**112,078.00**	**116,462.00**
52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	8,388.90	10,000.00	10,000.00	10,000.00
5204 - INSURANCE & BONDS	1,859.04	1,800.00	1,800.00	1,800.00
5205 - UTILITIES	10,688.44	9,000.00	9,000.00	10,000.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	273.06	250.00	250.00	250.00
5207 - MAINT & REPAIR - EQUIPMENT	8,333.76	250.00	250.00	1,000.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	250.00	0.00	0.00	0.00
5212 - PUBLICATION AND PRINTING	1,064.00	0.00	0.00	0.00
5213 - OTHER CHARGES	1,189.58	2,500.00	2,500.00	2,500.00
Object 52 - CONTRACTUAL SERVICES Total:	**32,046.78**	**23,800.00**	**23,800.00**	**25,550.00**
53 - COMMODITIES				
5301 - OFFICE SUPPLIES	88.40	100.00	100.00	100.00
5302 - SMALL TOOLS	0.00	500.00	500.00	500.00
5303 - MOTOR FUELS & LUBRICANTS	1,899.90	1,500.00	1,500.00	1,500.00
5304 - CHEMICALS / LAB SUPPLIES	0.00	1,000.00	1,000.00	1,000.00
5305 - CLOTHING	176.00	500.00	500.00	500.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	787.47	500.00	500.00	500.00
5307 - MAINT & REPAIR - EQUIPMENT	1,254.39	500.00	500.00	1,000.00
5310 - GENERAL SUPPLIES	2,412.86	2,500.00	2,500.00	2,500.00
5315 - NON-CAPITALIZED ASSETS	576.55	0.00	0.00	500.00
Object 53 - COMMODITIES Total:	**7,195.57**	**7,100.00**	**7,100.00**	**8,100.00**
74 - CAPITAL OUTLAY				
7401 - MACHINERY & AUTOMOTIVE EQUIP	5,531.27	0.00	0.00	0.00
Object 74 - CAPITAL OUTLAY Total:	**5,531.27**	**0.00**	**0.00**	**0.00**
Department 041 - ANIMAL CONTROL Total:	**149,308.52**	**129,630.00**	**142,978.00**	**150,112.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Department: 042 - CEMETERY				
51 - PERSONAL SERVICES				
5101 - SALARIES	0.00	75,000.00	92,685.00	79,955.00
5102 - LONGEVITY	0.00	310.00	0.00	0.00
5103 - OVERTIME	0.00	5,200.00	5,356.00	5,356.00
5104 - TEMPORARY & PART-TIME SALARIES	0.00	17,000.00	17,000.00	17,000.00
5105 - SOCIAL SECURITY	0.00	7,850.00	9,300.00	8,259.00
5106 - RETIREMENT	0.00	8,070.00	10,327.00	8,981.00
5107 - 457(b) PLAN FRINGE	0.00	4,710.00	5,628.00	4,897.00
5108 - WORKERS COMPENSATION	0.00	4,230.00	2,734.00	2,563.00
5109 - UNEMPLOYMENT INSURANCE	0.00	120.00	369.00	328.00
5110 - BENEFIT INSURANCE	0.00	5,000.00	22,584.00	24,390.00
5112 - SICK LEAVE	0.00	0.00	0.00	0.00
5113 - YMCA	0.00	360.00	180.00	180.00
5114 - SAFETY INCENTIVES	0.00	750.00	900.00	750.00
Object 51 - PERSONAL SERVICES Total:	**0.00**	**128,600.00**	**167,063.00**	**152,659.00**
52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	0.00	2,100.00	2,100.00	2,000.00
5204 - INSURANCE & BONDS	0.00	3,400.00	3,400.00	4,000.00
5205 - UTILITIES	0.00	7,600.00	7,600.00	7,600.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	0.00	500.00	500.00	500.00
5207 - MAINT & REPAIR - EQUIPMENT	0.00	2,500.00	2,500.00	3,000.00
5208 - MAINT & REPAIR - OTHER IMPRVMNTS	0.00	500.00	500.00	500.00
5210 - RENTALS	0.00	1,000.00	1,000.00	1,000.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	0.00	300.00	300.00	300.00
5212 - PUBLICATION AND PRINTING	0.00	250.00	250.00	250.00
5213 - OTHER CHARGES	0.00	3,000.00	3,000.00	3,000.00
5224 - TRANSFERS	79,226.61	0.00	0.00	0.00
Object 52 - CONTRACTUAL SERVICES Total:	**79,226.61**	**21,150.00**	**21,150.00**	**22,150.00**
53 - COMMODITIES				
5301 - OFFICE SUPPLIES	0.00	400.00	400.00	400.00
5302 - SMALL TOOLS	0.00	500.00	500.00	500.00
5303 - MOTOR FUELS & LUBRICANTS	0.00	12,000.00	12,000.00	11,000.00
5304 - CHEMICALS / LAB SUPPLIES	0.00	100.00	100.00	100.00
5305 - CLOTHING	0.00	300.00	300.00	300.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	0.00	250.00	250.00	250.00
5307 - MAINT & REPAIR - EQUIPMENT	0.00	6,500.00	6,500.00	6,500.00
5308 - MAINT & REPAIR - OTHER IMPRVMTS	0.00	4,000.00	4,000.00	4,000.00
5309 - JANITORIAL & HOUSEHOLD SUPPLIES	0.00	750.00	750.00	750.00
5310 - GENERAL SUPPLIES	0.00	4,000.00	4,000.00	4,000.00
5312 - SAFETY MATERIALS & SUPPLIES	0.00	750.00	750.00	750.00
5315 - NON-CAPITALIZED ASSETS	0.00	2,500.00	2,500.00	2,500.00
Object 53 - COMMODITIES Total:	**0.00**	**32,050.00**	**32,050.00**	**31,050.00**
Department 042 - CEMETERY Total:	**79,226.61**	**181,800.00**	**220,263.00**	**205,859.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Department: 051 - RECREATION				
51 - PERSONAL SERVICES				
5101 - SALARIES	154,841.69	206,000.00	164,963.00	192,168.00
5102 - LONGEVITY	474.00	534.00	866.00	950.00
5103 - OVERTIME	13,597.73	9,300.00	9,579.00	9,579.00
5104 - TEMPORARY & PART-TIME SALARIES	87,426.82	136,600.00	136,600.00	136,600.00
5105 - SOCIAL SECURITY	20,078.53	26,910.00	24,812.00	27,030.00
5106 - RETIREMENT	16,302.66	17,068.00	18,488.00	21,346.00
5107 - 457(b) PLAN FRINGE	9,995.75	9,650.00	10,294.00	11,860.00
5108 - WORKERS COMPENSATION	3,250.41	4,153.00	5,168.00	5,630.00
5109 - UNEMPLOYMENT INSURANCE	383.77	822.00	1,000.00	1,086.00
5110 - BENEFIT INSURANCE	31,729.41	55,625.00	34,780.00	37,562.00
5112 - SICK LEAVE	2,239.15	0.00	0.00	0.00
5113 - YMCA	506.17	454.00	315.00	315.00
5114 - SAFETY INCENTIVES	3,787.50	2,175.00	2,025.00	2,175.00
Object 51 - PERSONAL SERVICES Total:	**344,613.59**	**469,291.00**	**408,890.00**	**446,301.00**
52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	4,431.25	8,225.00	8,000.00	8,225.00
5203 - BANK SERVICE CHARGES	929.60	775.00	775.00	775.00
5204 - INSURANCE & BONDS	9,539.58	9,225.00	8,500.00	10,750.00
5205 - UTILITIES	54,664.56	43,000.00	43,000.00	43,000.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	231.05	2,000.00	2,000.00	2,000.00
5207 - MAINT & REPAIR - EQUIPMENT	1,694.55	1,100.00	1,000.00	1,100.00
5208 - MAINT & REPAIR - OTHER IMPRVMNTS	3,000.00	3,000.00	3,000.00	3,000.00
5209 - TAX PAYMENTS	0.00	2,150.00	0.00	2,150.00
5210 - RENTALS	10,068.54	10,000.00	10,000.00	10,000.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	609.00	2,000.00	2,000.00	2,000.00
5212 - PUBLICATION AND PRINTING	1,420.13	1,000.00	1,000.00	1,000.00
5213 - OTHER CHARGES	3,083.35	20,200.00	20,000.00	57,115.00
5224 - TRANSFERS PT 362,155 Sr Ctr 82,214	444,369.66	0.00	0.00	0.00
Object 52 - CONTRACTUAL SERVICES Total:	**534,041.27**	**102,675.00**	**99,275.00**	**141,115.00**
53 - COMMODITIES				
5301 - OFFICE SUPPLIES	1,108.35	1,100.00	1,100.00	1,100.00
5302 - SMALL TOOLS	108.53	500.00	500.00	500.00
5303 - MOTOR FUELS & LUBRICANTS	2,706.12	3,000.00	3,000.00	3,000.00
5304 - CHEMICALS / LAB SUPPLIES	214.23	1,000.00	1,000.00	1,000.00
5305 - CLOTHING	244.00	750.00	750.00	500.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	1,227.51	2,750.00	1,750.00	2,750.00
5307 - MAINT & REPAIR - EQUIPMENT	2,744.00	3,600.00	3,500.00	3,600.00
5308 - MAINT & REPAIR - OTHER IMPRVMTS	7,251.30	4,000.00	4,000.00	4,000.00
5309 - JANITORIAL & HOUSEHOLD SUPPLIES	687.41	2,250.00	2,250.00	2,250.00
5310 - GENERAL SUPPLIES	7,180.18	9,225.00	9,000.00	8,750.00
5312 - SAFETY MATERIALS & SUPPLIES	260.82	100.00	100.00	100.00
5315 - NON-CAPITALIZED ASSETS	3,214.05	4,000.00	4,000.00	3,500.00
5327 - CONCESSION SUPPLIES	0.00	20,000.00	0.00	20,000.00
5330 - T-SHIRTS & AWARDS	12,901.95	16,000.00	16,000.00	16,000.00
5331 - ATHLETIC SUPPLIES	5,561.35	8,000.00	8,000.00	8,000.00
Object 53 - COMMODITIES Total:	**45,409.80**	**76,275.00**	**54,950.00**	**75,050.00**
74 - CAPITAL OUTLAY				
7401 - MACHINERY & AUTOMOTIVE EQUIP	19,769.56	0.00	0.00	0.00
Object 74 - CAPITAL OUTLAY Total:	**19,769.56**	**0.00**	**0.00**	**0.00**
Department 051 - RECREATION Total:	**943,834.22**	**648,241.00**	**563,115.00**	**662,466.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Department: 052 - SWIMMING POOL				
51 - PERSONAL SERVICES				
5101 - SALARIES	18,523.56	18,387.00	18,456.00	19,006.00
5102 - LONGEVITY	154.00	156.00	166.00	178.00
5103 - OVERTIME	1,440.63	0.00	1,100.00	1,100.00
5104 - TEMPORARY & PART-TIME SALARIES	35,151.00	67,200.00	67,200.00	67,200.00
5105 - SOCIAL SECURITY	4,209.62	5,600.00	6,748.00	6,793.00
5106 - RETIREMENT	1,736.19	1,691.00	2,078.00	2,136.00
5107 - 457(b) PLAN FRINGE	1,139.43	355.00	1,207.00	1,240.00
5108 - WORKERS COMPENSATION	964.04	1,205.00	1,458.00	1,467.00
5109 - UNEMPLOYMENT INSURANCE	79.03	40.00	278.00	280.00
5110 - BENEFIT INSURANCE	3,454.45	3,333.00	4,066.00	4,391.00
5113 - YMCA	45.29	45.00	45.00	45.00
5114 - SAFETY INCENTIVES	225.00	75.00	75.00	75.00
Object 51 - PERSONAL SERVICES Total:	**67,122.24**	**98,087.00**	**102,877.00**	**103,911.00**
52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	870.75	0.00	0.00	0.00
5204 - INSURANCE & BONDS	1,541.18	1,700.00	1,700.00	2,000.00
5205 - UTILITIES	7,287.26	8,200.00	8,200.00	8,000.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	185.54	1,000.00	1,000.00	1,000.00
5207 - MAINT & REPAIR - EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
5210 - RENTALS	0.00	100.00	100.00	100.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	0.00	450.00	450.00	450.00
5212 - PUBLICATION AND PRINTING	0.00	200.00	200.00	200.00
5213 - OTHER CHARGES	181.57	150.00	150.00	150.00
Object 52 - CONTRACTUAL SERVICES Total:	**10,066.30**	**12,800.00**	**12,800.00**	**12,900.00**
53 - COMMODITIES				
5301 - OFFICE SUPPLIES	0.00	150.00	150.00	150.00
5302 - SMALL TOOLS	78.95	150.00	150.00	150.00
5303 - MOTOR FUELS & LUBRICANTS	0.00	50.00	50.00	50.00
5304 - CHEMICALS / LAB SUPPLIES	24,263.97	32,500.00	32,500.00	32,500.00
5305 - CLOTHING	654.86	1,000.00	1,000.00	1,000.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	872.63	2,000.00	2,000.00	2,000.00
5307 - MAINT & REPAIR - EQUIPMENT	268.12	1,000.00	1,000.00	1,000.00
5308 - MAINT & REPAIR - OTHER IMPRVMTS	225.93	500.00	500.00	300.00
5309 - JANITORIAL & HOUSEHOLD SUPPLIES	470.61	1,750.00	1,750.00	1,750.00
5310 - GENERAL SUPPLIES	382.57	1,500.00	1,500.00	1,500.00
5312 - SAFETY MATERIALS & SUPPLIES	0.00	500.00	500.00	500.00
5315 - NON-CAPITALIZED ASSETS	4,689.69	2,000.00	2,000.00	1,750.00
Object 53 - COMMODITIES Total:	**31,907.33**	**43,100.00**	**43,100.00**	**42,650.00**
Department 052 - SWIMMING POOL Total:	**109,095.87**	**153,987.00**	**158,777.00**	**159,461.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Department: 055 - RECREATION CONSESSIONS				
51 - PERSONAL SERVICES				
5103 - OVERTIME	78.36	0.00	0.00	0.00
5104 - TEMPORARY & PART-TIME SALARIES	22,687.07	0.00	0.00	0.00
5105 - SOCIAL SECURITY	1,764.43	0.00	0.00	0.00
5108 - WORKERS COMPENSATION	270.05	0.00	0.00	0.00
5109 - UNEMPLOYMENT INSURANCE	32.34	0.00	0.00	0.00
5114 - SAFETY INCENTIVES	300.00	0.00	0.00	0.00
Object 51 - PERSONAL SERVICES Total:	**25,132.25**	**0.00**	**0.00**	**0.00**
52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	148.00	0.00	0.00	0.00
5204 - INSURANCE & BONDS	458.93	0.00	0.00	0.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	0.00	0.00	0.00	0.00
5209 - TAX PAYMENTS	1,392.74	0.00	0.00	0.00
5213 - OTHER CHARGES	160.00	0.00	0.00	0.00
Object 52 - CONTRACTUAL SERVICES Total:	**2,159.67**	**0.00**	**0.00**	**0.00**
53 - COMMODITIES				
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	145.26	0.00	0.00	0.00
5307 - MAINT & REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00
5308 - MAINT & REPAIR - OTHER IMPRVMTS	0.00	0.00	0.00	0.00
5309 - JANITORIAL & HOUSEHOLD SUPPLIES	118.10	0.00	0.00	0.00
5310 - GENERAL SUPPLIES	0.00	0.00	0.00	0.00
5315 - NON-CAPITALIZED ASSETS	221.99	0.00	0.00	0.00
5327 - CONCESSION SUPPLIES	11,773.10	0.00	0.00	0.00
Object 53 - COMMODITIES Total:	**12,258.45**	**0.00**	**0.00**	**0.00**
Department 055 - RECREATION CONSESSIONS Total:	**39,550.37**	**0.00**	**0.00**	**0.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Department: 058 - TRANSFERS				
52 - CONTRACTUAL SERVICES				
5218 - CONTINGENCY RESERVE	0.00	0.00	0.00	1,007,339.00
5224 - TRANSFERS Excess Sales Tax	422,147.24	0.00	0.00	0.00
Object 52 - CONTRACTUAL SERVICES Total:	**422,147.24**	**0.00**	**0.00**	**1,007,339.00**
55 - TRANSFERS				
5501 - TRANSFER TO SENIOR CENTER	0.00	36,165.00	38,000.00	41,290.00
5502 - TRANSFER TO PRAIRIE TRAILS	0.00	258,952.00	196,875.00	197,356.00
5503 - TRANSFER TO EXCESS SALES	0.00	500,000.00	500,000.00	500,000.00
5504 - TRANSFER TO ORDINANCE SALES TAX	0.00	600,000.00	600,000.00	600,000.00
5505 - TRANSFER TO MAJOR STREETS	0.00	113,700.00	57,204.00	105,585.00
5510 - TRANSFER TO BUILDING DEMOLITION	0.00	0.00	0.00	16,000.00
Object 55 - TRANSFERS Total:	**0.00**	**1,508,817.00**	**1,392,079.00**	**1,460,231.00**
Department 058 - TRANSFERS Total:	**422,147.24**	**1,508,817.00**	**1,392,079.00**	**2,467,570.00**
Expense Total:	**9,098,264.78**	**9,292,780.00**	**9,175,047.00**	**10,803,527.00**
Fund 001 Over / (Under):	**-270,537.54**	**5,442.00**	**122,525.00**	**-1,181,159.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Fund: 003 - AIRPORT FUND				
Revenue				
Department: 000 - REVENUES				
41 - TAXES				1.261 mills
4111 - AD VALOREM TAX	67,019.63	67,237.00	67,237.00	115,960.00
4112 - DELINQUENT AD VALOREM	1,862.54	2,490.00	2,490.00	0.00
4113 - MOTOR VEHICLE PROPERTY TAX	9,887.37	9,395.00	9,395.00	8,550.00
4114 - RECREATIONAL VEHICLE TAX	94.86	560.00	560.00	585.00
4131 - WATERCRAFT TAX	0.00	0.00	0.00	63.00
Object 41 - TAXES Total:	**78,864.40**	**79,682.00**	**79,682.00**	**125,158.00**
44 - CHARGES FOR SERVICES				
4475 - HANGAR RENTALS	61,717.75	65,000.00	65,000.00	62,150.00
4476 - EXTERNAL FUEL SALES	101,026.90	145,000.00	145,000.00	101,700.00
Object 44 - CHARGES FOR SERVICES Total:	**162,744.65**	**210,000.00**	**210,000.00**	**163,850.00**
46 - MISCELLANEOUS				
4621 - RENTALS	2,250.00	2,500.00	2,500.00	2,250.00
4622 - CONCESSIONS AND LEASES	5,475.00	5,475.00	5,475.00	3,510.00
4691 - MISCELLANEOUS	0.00	250.00	250.00	250.00
4694 - REIMBURSEMENTS	0.00	250.00	250.00	250.00
Object 46 - MISCELLANEOUS Total:	**7,725.00**	**8,475.00**	**8,475.00**	**6,260.00**
Department 000 - REVENUES Total:	**249,334.05**	**298,157.00**	**298,157.00**	**295,268.00**
Revenue Total:	**249,334.05**	**298,157.00**	**298,157.00**	**295,268.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Expense				
Department: 011 - ADMINISTRATION				
51 - PERSONAL SERVICES				
5101 - SALARIES	44,763.13	53,000.00	44,242.00	45,569.00
5102 - LONGEVITY	356.00	350.00	0.00	0.00
5103 - OVERTIME	288.33	1,000.00	1,030.00	1,030.00
5105 - SOCIAL SECURITY	3,440.69	4,000.00	3,686.00	3,793.00
5106 - RETIREMENT	4,327.74	5,300.00	4,765.00	4,903.00
5107 - 457(b) PLAN FRINGE	2,659.43	3,000.00	2,599.00	2,675.00
5108 - WORKERS COMPENSATION	586.21	600.00	754.00	777.00
5109 - UNEMPLOYMENT INSURANCE	69.21	250.00	145.00	150.00
5110 - BENEFIT INSURANCE	13,602.97	13,500.00	16,262.00	17,563.00
5112 - SICK LEAVE	981.06	0.00	0.00	0.00
5113 - YMCA	180.00	180.00	180.00	180.00
5114 - SAFETY INCENTIVES	300.00	300.00	300.00	300.00
Object 51 - PERSONAL SERVICES Total:	**71,554.77**	**81,480.00**	**73,963.00**	**76,940.00**
52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	2,399.96	1,000.00	1,000.00	1,000.00
5203 - BANK SERVICE CHARGES	2,433.00	2,700.00	2,700.00	2,700.00
5204 - INSURANCE & BONDS	12,115.76	12,000.00	12,000.00	12,000.00
5205 - UTILITIES	11,830.56	12,075.00	12,075.00	12,000.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	350.00	100.00	100.00	100.00
5207 - MAINT & REPAIR - EQUIPMENT	301.50	2,800.00	2,800.00	2,400.00
5208 - MAINT & REPAIR - OTHER IMPRVMNTS	0.00	0.00	0.00	0.00
5209 - TAX PAYMENTS	7,005.27	6,300.00	6,300.00	7,000.00
5210 - RENTALS	0.00	250.00	250.00	0.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	361.49	675.00	675.00	0.00
5212 - PUBLICATION AND PRINTING	0.00	500.00	500.00	0.00
5213 - OTHER CHARGES	1,445.92	1,000.00	1,000.00	1,000.00
5218 - CONTINGENCY RESERVE	0.00	0.00	0.00	24,072.00
5224 - TRANSFERS	0.00	0.00	0.00	0.00
Object 52 - CONTRACTUAL SERVICES Total:	**38,243.46**	**39,400.00**	**39,400.00**	**62,272.00**
53 - COMMODITIES				
5302 - SMALL TOOLS	298.64	0.00	0.00	0.00
5303 - MOTOR FUELS & LUBRICANTS	89,723.43	85,000.00	85,000.00	85,000.00
5305 - CLOTHING	0.00	250.00	250.00	0.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	457.83	2,791.00	2,791.00	2,500.00
5307 - MAINT & REPAIR - EQUIPMENT	2,264.15	1,500.00	1,500.00	1,500.00
5308 - MAINT & REPAIR - OTHER IMPRVMTS	78.75	0.00	0.00	0.00
5310 - GENERAL SUPPLIES	1,391.36	500.00	500.00	500.00
5315 - NON-CAPITALIZED ASSETS	0.00	500.00	500.00	0.00
Object 53 - COMMODITIES Total:	**94,214.16**	**90,541.00**	**90,541.00**	**89,500.00**
55 - TRANSFERS				
5509 - TRANSFER TO CONSTRUCTION	0.00	40,000.00	40,000.00	45,000.00
Object 55 - TRANSFERS Total:	**0.00**	**40,000.00**	**40,000.00**	**45,000.00**
75 - DEBT RETIREMENT				
7501 - G.O. BOND PRINCIPAL	34,358.05	36,935.00	36,935.00	36,935.00
7511 - G.O. BOND INTEREST	10,487.80	9,801.00	9,801.00	8,693.00
Object 75 - DEBT RETIREMENT Total:	**44,845.85**	**46,736.00**	**46,736.00**	**45,628.00**
Department 011 - ADMINISTRATION Total:	**248,858.24**	**298,157.00**	**290,640.00**	**319,340.00**
Expense Total:	**248,858.24**	**298,157.00**	**290,640.00**	**319,340.00**
Fund 003 Over / (Under):	**475.81**	**0.00**	**7,517.00**	**-24,072.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Fund: 005 - EL DORADO SENIOR CENTER FUND				
Revenue				
Department: 000 - REVENUES				
41 - TAXES				
4111 - AD VALOREM TAX	47,680.00	47,180.00	47,180.00	47,180.00
Object 41 - TAXES Total:	**47,680.00**	**47,180.00**	**47,180.00**	**47,180.00**
46 - MISCELLANEOUS				
4659 - TRANSFER FROM OPERATIONS	82,214.39	36,165.00	38,000.00	41,290.00
4694 - REIMBURSEMENTS	-56,037.05	0.00	0.00	0.00
Object 46 - MISCELLANEOUS Total:	**26,177.34**	**36,165.00**	**38,000.00**	**41,290.00**
Department 000 - REVENUES Total:	**73,857.34**	**83,345.00**	**85,180.00**	**88,470.00**
Revenue Total:	**73,857.34**	**83,345.00**	**85,180.00**	**88,470.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Expense				
Department: 011 - ADMINISTRATION				
51 - PERSONAL SERVICES				
5101 - SALARIES	31,511.10	34,000.00	31,575.00	32,522.00
5102 - LONGEVITY	244.00	350.00	292.00	340.00
5103 - OVERTIME	2,115.58	0.00	1,800.00	1,800.00
5105 - SOCIAL SECURITY	2,364.44	2,900.00	2,748.00	2,827.00
5106 - RETIREMENT	3,257.57	3,400.00	3,551.00	3,655.00
5107 - 457(b) PLAN FRINGE	2,009.32	2,020.00	1,933.00	1,990.00
5108 - WORKERS COMPENSATION	0.00	65.00	31.00	32.00
5109 - UNEMPLOYMENT INSURANCE	51.89	50.00	108.00	111.00
5110 - BENEFIT INSURANCE	13,705.26	13,500.00	16,262.00	17,563.00
5112 - SICK LEAVE	1,083.29	0.00	0.00	0.00
5113 - YMCA	0.00	180.00	0.00	0.00
5114 - SAFETY INCENTIVES	300.00	300.00	300.00	300.00
Object 51 - PERSONAL SERVICES Total:	**56,642.45**	**56,765.00**	**58,600.00**	**61,140.00**
52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	1,447.88	1,030.00	1,030.00	1,030.00
5204 - INSURANCE & BONDS	3,805.38	4,100.00	4,100.00	4,850.00
5205 - UTILITIES	12,740.52	13,100.00	13,100.00	13,100.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	1,125.00	5,000.00	5,000.00	5,000.00
5207 - MAINT & REPAIR - EQUIPMENT	676.37	500.00	500.00	500.00
5210 - RENTALS	1,668.32	1,500.00	1,500.00	1,500.00
5212 - PUBLICATION AND PRINTING	352.00	0.00	0.00	0.00
5213 - OTHER CHARGES	559.11	250.00	250.00	250.00
5218 - CONTINGENCY RESERVE	0.00	0.00	0.00	4,747.00
Object 52 - CONTRACTUAL SERVICES Total:	**22,374.58**	**25,480.00**	**25,480.00**	**30,977.00**
53 - COMMODITIES				
5301 - OFFICE SUPPLIES	156.58	100.00	100.00	100.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	0.00	500.00	500.00	500.00
5307 - MAINT & REPAIR - EQUIPMENT	560.94	100.00	100.00	100.00
5308 - MAINT & REPAIR - OTHER IMPRVMTS	38.44	0.00	0.00	0.00
5309 - JANITORIAL & HOUSEHOLD SUPPLIES	2,289.48	0.00	0.00	0.00
5310 - GENERAL SUPPLIES	1,465.87	400.00	400.00	400.00
Object 53 - COMMODITIES Total:	**4,511.31**	**1,100.00**	**1,100.00**	**1,100.00**
74 - CAPITAL OUTLAY				
7401 - MACHINERY & AUTOMOTIVE EQUIP	11,410.20	0.00	0.00	0.00
Object 74 - CAPITAL OUTLAY Total:	**11,410.20**	**0.00**	**0.00**	**0.00**
Department 011 - ADMINISTRATION Total:	**94,938.54**	**83,345.00**	**85,180.00**	**93,217.00**
Expense Total:	**94,938.54**	**83,345.00**	**85,180.00**	**93,217.00**
Fund 005 Over / (Under):	**-21,081.20**	**0.00**	**0.00**	**-4,747.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Fund: 006 - BRADFORD MEMORIAL LIBRARY FU				
Revenue				
Department: 000 - REVENUES				
41 - TAXES				4.867 mill
4111 - AD VALOREM TAX	386,688.93	421,710.00	421,710.00	447,625.00
4112 - DELINQUENT AD VALOREM	16,123.13	0.00	0.00	0.00
4113 - MOTOR VEHICLE PROPERTY TAX	59,042.75	54,219.00	54,220.00	56,761.00
4114 - RECREATIONAL VEHICLE TAX	551.87	3,230.00	500.00	534.00
4131 - WATERCRAFT TAX	0.00	0.00	0.00	393.00
Object 41 - TAXES Total:	**462,406.68**	**479,159.00**	**476,430.00**	**505,313.00**
Department 000 - REVENUES Total:	**462,406.68**	**479,159.00**	**476,430.00**	**505,313.00**
Revenue Total:	**462,406.68**	**479,159.00**	**476,430.00**	**505,313.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Expense				
Department: 011 - ADMINISTRATION				
52 - CONTRACTUAL SERVICES				
5224 - TRANSFERS	462,406.68	479,159.00	476,430.00	505,313.00
Object 52 - CONTRACTUAL SERVICES Total:	**462,406.68**	**479,159.00**	**476,430.00**	**505,313.00**
Department 011 - ADMINISTRATION Total:	**462,406.68**	**479,159.00**	**476,430.00**	**505,313.00**
Expense Total:	**462,406.68**	**479,159.00**	**476,430.00**	**505,313.00**
Fund 006 Over / (Under):	**0.00**	**0.00**	**0.00**	**0.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Fund: 007 - MAJOR STREET FUND				
Revenue				
Department: 000 - REVENUES				
42 - LICENSES & PERMITS				
4225 - PAVING CUTS	2,334.09	10,000.00	10,000.00	10,000.00
4227 - SPECIAL EVENT FEES	400.00	1,500.00	1,500.00	780.00
Object 42 - LICENSES & PERMITS Total:	**2,734.09**	**11,500.00**	**11,500.00**	**10,780.00**
43 - INTERGOVERNMENTAL REVENUE				
4351 - GAS TAX - SPEC CITY/COUNTY HWY	403,510.06	425,000.00	425,000.00	400,000.00
4354 - GAS TAX REFUND (NON-HIGHWAY)	619.52	1,000.00	1,000.00	1,000.00
4359 - STATE HIGHWAY MAINTENANCE	92,580.02	92,580.00	92,580.00	92,580.00
Object 43 - INTERGOVERNMENTAL REVENUE Total:	**496,709.60**	**518,580.00**	**518,580.00**	**493,580.00**
46 - MISCELLANEOUS				
4659 - TRANSFER FROM OPERATIONS	90,410.25	113,700.00	57,204.00	105,585.00
4691 - MISCELLANEOUS	171.64	250.00	250.00	0.00
4694 - REIMBURSEMENTS	19,455.00	4,000.00	4,000.00	0.00
Object 46 - MISCELLANEOUS Total:	**110,036.89**	**117,950.00**	**61,454.00**	**105,585.00**
Department 000 - REVENUES Total:	**609,480.58**	**648,030.00**	**591,534.00**	**609,945.00**
Revenue Total:	**609,480.58**	**648,030.00**	**591,534.00**	**609,945.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Expense				
Department: 034 - SPECIAL STREET PROJECT				
51 - PERSONAL SERVICES				
5101 - SALARIES	300,202.54	254,116.00	217,092.00	228,729.00
5102 - LONGEVITY	2,784.00	2,080.00	1,664.00	1,712.00
5103 - OVERTIME	6,189.03	8,037.00	8,279.00	8,279.00
5104 - TEMPORARY & PART-TIME SALARIES	718.26	5,000.00	0.00	0.00
5105 - SOCIAL SECURITY	24,710.17	21,854.00	18,515.00	19,460.00
5106 - RETIREMENT	30,180.06	24,681.00	23,936.00	25,158.00
5107 - 457(b) PLAN FRINGE	15,406.03	14,269.00	13,107.00	13,778.00
5108 - WORKERS COMPENSATION	10,248.17	11,466.00	8,035.00	8,442.00
5109 - UNEMPLOYMENT INSURANCE	486.17	847.00	727.00	764.00
5110 - BENEFIT INSURANCE	61,853.78	60,755.00	55,554.00	59,998.00
5112 - SICK LEAVE	15,510.95	0.00	0.00	0.00
5113 - YMCA	660.01	585.00	585.00	585.00
5114 - SAFETY INCENTIVES	2,700.00	2,175.00	1,875.00	1,875.00
Object 51 - PERSONAL SERVICES Total:	**471,649.17**	**405,865.00**	**349,369.00**	**368,780.00**
52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	1,382.90	2,500.00	2,500.00	2,500.00
5204 - INSURANCE & BONDS	15,589.84	13,900.00	13,900.00	13,900.00
5205 - UTILITIES	86.64	300.00	300.00	300.00
5207 - MAINT & REPAIR - EQUIPMENT	10,132.46	10,000.00	10,000.00	10,000.00
5210 - RENTALS	759.54	1,000.00	1,000.00	1,000.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	0.00	1,500.00	1,500.00	1,500.00
5212 - PUBLICATION AND PRINTING	0.00	250.00	250.00	250.00
5213 - OTHER CHARGES	4,136.29	3,000.00	3,000.00	3,000.00
5218 - CONTINGENCY RESERVE	0.00	0.00	0.00	20,404.00
5224 - TRANSFERS	0.00	0.00	0.00	0.00
Object 52 - CONTRACTUAL SERVICES Total:	**32,087.67**	**32,450.00**	**32,450.00**	**52,854.00**
53 - COMMODITIES				
5301 - OFFICE SUPPLIES	32.46	0.00	0.00	0.00
5302 - SMALL TOOLS	3,727.54	4,500.00	4,500.00	4,500.00
5303 - MOTOR FUELS & LUBRICANTS	44,047.22	30,000.00	30,000.00	30,000.00
5304 - CHEMICALS / LAB SUPPLIES	1,049.06	1,500.00	1,500.00	1,500.00
5305 - CLOTHING	2,510.96	3,500.00	3,500.00	2,500.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	374.43	0.00	0.00	0.00
5307 - MAINT & REPAIR - EQUIPMENT	28,302.12	30,000.00	30,000.00	30,000.00
5308 - MAINT & REPAIR - OTHER IMPRVMTS	26,873.25	60,000.00	60,000.00	60,000.00
5310 - GENERAL SUPPLIES	10,997.88	15,000.00	15,000.00	15,000.00
5312 - SAFETY MATERIALS & SUPPLIES	82.24	250.00	250.00	250.00
5315 - NON-CAPITALIZED ASSETS	3,714.23	5,000.00	5,000.00	5,000.00
5325 - TRAFFIC SIGNS, SIGNALS, & MARKINGS	24,685.32	30,000.00	30,000.00	30,000.00
Object 53 - COMMODITIES Total:	**146,396.71**	**179,750.00**	**179,750.00**	**178,750.00**
55 - TRANSFERS				
5508 - TRANSFER TO EQUIPMENT RESERVE	0.00	29,965.00	29,965.00	29,965.00
Object 55 - TRANSFERS Total:	**0.00**	**29,965.00**	**29,965.00**	**29,965.00**
74 - CAPITAL OUTLAY				
7401 - MACHINERY & AUTOMOTIVE EQUIP	42,140.00	0.00	0.00	0.00
7404 - OTHER IMPROVEMENTS	5,025.00	0.00	0.00	0.00
7425 - BAD DEBT EXPENSE	-3,040.00	0.00	0.00	0.00
Object 74 - CAPITAL OUTLAY Total:	**44,125.00**	**0.00**	**0.00**	**0.00**
Department 034 - SPECIAL STREET PROJECT Total:	**694,258.55**	**648,030.00**	**591,534.00**	**630,349.00**
Expense Total:	**694,258.55**	**648,030.00**	**591,534.00**	**630,349.00**
Fund 007 Over / (Under):	**-84,777.97**	**0.00**	**0.00**	**-20,404.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Fund: 008 - CEMETERY FUND				
Revenue				
Department: 000 - REVENUES				
43 - INTERGOVERNMENTAL REVENUE				
4354 - GAS TAX REFUND (NON-HIGHWAY)	527.45	0.00	0.00	0.00
Object 43 - INTERGOVERNMENTAL REVENUE Total:	**527.45**	**0.00**	**0.00**	**0.00**
44 - CHARGES FOR SERVICES				
4461 - INTERMENTS	47,186.00	0.00	0.00	0.00
4462 - LOT SALES	20,381.00	0.00	0.00	0.00
4464 - VAULT SALES	0.00	0.00	0.00	0.00
4465 - RECORDING DEED FEES	620.00	0.00	0.00	0.00
4466 - FOUNDATION/MONUMENT PERMITS	2,375.00	0.00	0.00	0.00
Object 44 - CHARGES FOR SERVICES Total:	**70,562.00**	**0.00**	**0.00**	**0.00**
46 - MISCELLANEOUS				
4659 - TRANSFER FROM OPERATIONS	79,226.61	0.00	0.00	0.00
Object 46 - MISCELLANEOUS Total:	**79,226.61**	**0.00**	**0.00**	**0.00**
Department 000 - REVENUES Total:	**150,316.06**	**0.00**	**0.00**	**0.00**
Revenue Total:	**150,316.06**	**0.00**	**0.00**	**0.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Expense				
Department: 042 - CEMETERY				
51 - PERSONAL SERVICES				
5101 - SALARIES	62,548.92	0.00	0.00	0.00
5102 - LONGEVITY	480.00	0.00	0.00	0.00
5103 - OVERTIME	2,493.96	0.00	0.00	0.00
5104 - TEMPORARY & PART-TIME SALARIES	20,672.46	0.00	0.00	0.00
5105 - SOCIAL SECURITY	6,959.47	0.00	0.00	0.00
5106 - RETIREMENT	6,154.83	0.00	0.00	0.00
5107 - 457(b) PLAN FRINGE	3,916.46	0.00	0.00	0.00
5108 - WORKERS COMPENSATION	1,896.49	0.00	0.00	0.00
5109 - UNEMPLOYMENT INSURANCE	130.33	0.00	0.00	0.00
5110 - BENEFIT INSURANCE	7,017.39	0.00	0.00	0.00
5112 - SICK LEAVE	2,188.47	0.00	0.00	0.00
5113 - YMCA	22.49	0.00	0.00	0.00
5114 - SAFETY INCENTIVES	900.00	0.00	0.00	0.00
Object 51 - PERSONAL SERVICES Total:	**115,381.27**	**0.00**	**0.00**	**0.00**
52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	2,178.45	0.00	0.00	0.00
5204 - INSURANCE & BONDS	3,451.69	0.00	0.00	0.00
5205 - UTILITIES	9,170.26	0.00	0.00	0.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	0.00	0.00	0.00	0.00
5207 - MAINT & REPAIR - EQUIPMENT	1,787.01	0.00	0.00	0.00
5208 - MAINT & REPAIR - OTHER IMPRVMNTS	350.00	0.00	0.00	0.00
5210 - RENTALS	758.00	0.00	0.00	0.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	99.92	0.00	0.00	0.00
5212 - PUBLICATION AND PRINTING	120.68	0.00	0.00	0.00
5213 - OTHER CHARGES	3,777.69	0.00	0.00	0.00
Object 52 - CONTRACTUAL SERVICES Total:	**21,693.70**	**0.00**	**0.00**	**0.00**
53 - COMMODITIES				
5301 - OFFICE SUPPLIES	158.04	0.00	0.00	0.00
5302 - SMALL TOOLS	163.67	0.00	0.00	0.00
5303 - MOTOR FUELS & LUBRICANTS	12,800.08	0.00	0.00	0.00
5304 - CHEMICALS / LAB SUPPLIES	0.00	0.00	0.00	0.00
5305 - CLOTHING	207.00	0.00	0.00	0.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	287.38	0.00	0.00	0.00
5307 - MAINT & REPAIR - EQUIPMENT	4,312.07	0.00	0.00	0.00
5308 - MAINT & REPAIR - OTHER IMPRVMTS	2,955.79	0.00	0.00	0.00
5309 - JANITORIAL & HOUSEHOLD SUPPLIES	591.21	0.00	0.00	0.00
5310 - GENERAL SUPPLIES	4,118.51	0.00	0.00	0.00
5312 - SAFETY MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
5315 - NON-CAPITALIZED ASSETS	1,390.18	0.00	0.00	0.00
Object 53 - COMMODITIES Total:	**26,983.93**	**0.00**	**0.00**	**0.00**
74 - CAPITAL OUTLAY				
7401 - MACHINERY & AUTOMOTIVE EQUIP	7,030.00	0.00	0.00	0.00
Object 74 - CAPITAL OUTLAY Total:	**7,030.00**	**0.00**	**0.00**	**0.00**
Department 042 - CEMETERY Total:	**171,088.90**	**0.00**	**0.00**	**0.00**
Expense Total:	**171,088.90**	**0.00**	**0.00**	**0.00**
Fund 008 Over / (Under):	**-20,772.84**	**0.00**	**0.00**	**0.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Fund: 009 - STORMWATER FUND				
Revenue				
Department: 000 - REVENUES				
43 - INTERGOVERNMENTAL REVENUE				
4354 - GAS TAX REFUND (NON-HIGHWAY)	226.23	300.00	300.00	300.00
Object 43 - INTERGOVERNMENTAL REVENUE Total:	**226.23**	**300.00**	**300.00**	**300.00**
46 - MISCELLANEOUS				
4631 - SPECIAL ASSESSMENTS	229,625.67	309,825.00	309,825.00	309,825.00
4632 - DELINQUENT SPECIAL ASSESMENTS	13,475.39	10,000.00	10,000.00	18,000.00
4691 - MISCELLANEOUS	123.86	0.00	0.00	0.00
Object 46 - MISCELLANEOUS Total:	**243,224.92**	**319,825.00**	**319,825.00**	**327,825.00**
Department 000 - REVENUES Total:	**243,451.15**	**320,125.00**	**320,125.00**	**328,125.00**
Revenue Total:	**243,451.15**	**320,125.00**	**320,125.00**	**328,125.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Expense				
Department: 011 - ADMINISTRATION				
51 - PERSONAL SERVICES				
5101 - SALARIES	106,373.85	172,000.00	192,683.00	186,521.00
5102 - LONGEVITY	1,486.00	1,800.00	1,510.00	1,438.00
5103 - OVERTIME	2,363.13	3,000.00	3,090.00	3,090.00
5105 - SOCIAL SECURITY	8,907.47	12,900.00	16,077.00	15,566.00
5106 - RETIREMENT	10,736.68	16,000.00	20,785.00	20,124.00
5107 - 457(b) PLAN FRINGE	6,388.76	9,000.00	11,450.00	11,057.00
5108 - WORKERS COMPENSATION	4,053.15	10,500.00	7,877.00	7,604.00
5109 - UNEMPLOYMENT INSURANCE	173.83	250.00	632.00	612.00
5110 - BENEFIT INSURANCE	16,317.20	50,000.00	50,228.00	51,612.00
5112 - SICK LEAVE	2,709.30	0.00	0.00	0.00
5113 - YMCA	122.67	800.00	487.00	459.00
5114 - SAFETY INCENTIVES	660.00	1,375.00	1,410.00	1,365.00
Object 51 - PERSONAL SERVICES Total:	**160,292.04**	**277,625.00**	**306,229.00**	**299,448.00**
52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	36,565.00	0.00	0.00	0.00
5204 - INSURANCE & BONDS	1,691.10	2,000.00	2,000.00	2,000.00
5207 - MAINT & REPAIR - EQUIPMENT	914.24	0.00	0.00	1,000.00
5210 - RENTALS	148.50	0.00	0.00	0.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	20.00	0.00	0.00	0.00
5212 - PUBLICATION AND PRINTING	0.00	0.00	0.00	0.00
5213 - OTHER CHARGES	2,303.81	2,000.00	2,000.00	2,000.00
5218 - CONTINGENCY RESERVE	0.00	0.00	0.00	121,881.00
5220 - FRANCHISE FEES	0.00	18,000.00	18,000.00	18,000.00
5224 - TRANSFERS	18,000.00	0.00	0.00	0.00
Object 52 - CONTRACTUAL SERVICES Total:	**59,642.65**	**22,000.00**	**22,000.00**	**144,881.00**
53 - COMMODITIES				
5302 - SMALL TOOLS	7.59	1,500.00	1,500.00	1,500.00
5303 - MOTOR FUELS & LUBRICANTS	1,162.10	4,500.00	4,500.00	4,500.00
5304 - CHEMICALS / LAB SUPPLIES	0.00	0.00	0.00	0.00
5305 - CLOTHING	0.00	500.00	500.00	500.00
5307 - MAINT & REPAIR - EQUIPMENT	1,125.23	5,000.00	5,000.00	5,000.00
5308 - MAINT & REPAIR - OTHER IMPRVMTS	13,804.23	5,000.00	5,000.00	5,000.00
5310 - GENERAL SUPPLIES	1,370.07	2,500.00	2,500.00	2,500.00
5312 - SAFETY MATERIALS & SUPPLIES	82.23	500.00	500.00	500.00
5315 - NON-CAPITALIZED ASSETS	1,107.27	1,000.00	1,000.00	5,000.00
Object 53 - COMMODITIES Total:	**18,658.72**	**20,500.00**	**20,500.00**	**24,500.00**
Department 011 - ADMINISTRATION Total:	**238,593.41**	**320,125.00**	**348,729.00**	**468,829.00**
Expense Total:	**238,593.41**	**320,125.00**	**348,729.00**	**468,829.00**
Fund 009 Over / (Under):	**4,857.74**	**0.00**	**-28,604.00**	**-140,704.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Fund: 010 - ECONOMIC DEVELOPMENT SALES TA				
Revenue				
Department: 000 - REVENUES				
41 - TAXES				
4132 - LOCAL SALES TAX	50,000.00	50,000.00	50,000.00	50,000.00
Object 41 - TAXES Total:	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**
46 - MISCELLANEOUS				
4651 - FROM CONSTRUCTION FUND	158.14	0.00	0.00	0.00
4694 - REIMBURSEMENTS	29,416.00	0.00	0.00	0.00
Object 46 - MISCELLANEOUS Total:	**29,574.14**	**0.00**	**0.00**	**0.00**
Department 000 - REVENUES Total:	**79,574.14**	**50,000.00**	**50,000.00**	**50,000.00**
Revenue Total:	**79,574.14**	**50,000.00**	**50,000.00**	**50,000.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Expense				
Department: 011 - ADMINISTRATION				
52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	28,473.50	0.00	0.00	0.00
5212 - PUBLICATION AND PRINTING	2,584.80	0.00	0.00	0.00
5213 - OTHER CHARGES	20,626.58	50,000.00	50,000.00	50,000.00
5218 - CONTINGENCY RESERVE	0.00	0.00	0.00	224,955.00
5224 - TRANSFERS Const	353.48	0.00	0.00	0.00
Object 52 - CONTRACTUAL SERVICES Total:	**52,038.36**	**50,000.00**	**50,000.00**	**274,955.00**
Department 011 - ADMINISTRATION Total:	**52,038.36**	**50,000.00**	**50,000.00**	**274,955.00**
Expense Total:	**52,038.36**	**50,000.00**	**50,000.00**	**274,955.00**
Fund 010 Over / (Under):	**27,535.78**	**0.00**	**0.00**	**-224,955.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Fund: 012 - LAKE DEBT RESERVE FUND				
Revenue				
Department: 000 - REVENUES				
46 - MISCELLANEOUS				
4611 - INTEREST EARNINGS	38.87	200.00	0.00	200.00
4612 - JOINT VENTURE LOAN INTEREST	107,346.01	102,427.00	102,427.00	0.00
4659 - TRANSFER FROM OPERATIONS	225,000.00	352,884.00	352,884.00	225,000.00
Object 46 - MISCELLANEOUS Total:	**332,384.88**	**455,511.00**	**455,311.00**	**225,200.00**
48 - INVESTMENTS				
4815 - UNREALIZED GAIN/LOSS ON INVESTMENTS	207,025.15	0.00	0.00	0.00
Object 48 - INVESTMENTS Total:	**207,025.15**	**0.00**	**0.00**	**0.00**
Department 000 - REVENUES Total:	**539,410.03**	**455,511.00**	**455,311.00**	**225,200.00**
Revenue Total:	**539,410.03**	**455,511.00**	**455,311.00**	**225,200.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Expense				
Department: 011 - ADMINISTRATION				
52 - CONTRACTUAL SERVICES				
5213 - OTHER CHARGES	0.00	0.00	0.00	0.00
5224 - TRANSFERS	0.00	0.00	0.00	8,180,641.00
Object 52 - CONTRACTUAL SERVICES Total:	**0.00**	**0.00**	**0.00**	**8,180,641.00**
Department 011 - ADMINISTRATION Total:	**0.00**	**0.00**	**0.00**	**8,180,641.00**
Expense Total:	**0.00**	**0.00**	**0.00**	**8,180,641.00**
Fund 012 Over / (Under):	**539,410.03**	**455,511.00**	**455,311.00**	**-7,955,441.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Fund: 013 - PRAIRIE TRAILS GOLF COURSE				
Revenue				
Department: 000 - REVENUES				
44 - CHARGES FOR SERVICES				
4409 - GOLF MERCHANDISE SALES	21,786.73	15,000.00	15,000.00	21,700.00
4413 - GIFT CARDS	6,176.29	3,000.00	3,000.00	3,000.00
4468 - CONCESSION, FOOD, & BEVERAGE SALES	55,658.07	50,000.00	50,000.00	50,000.00
4472 - GOLF FEES	257,526.74	290,000.00	290,000.00	260,000.00
Object 44 - CHARGES FOR SERVICES Total:	**341,147.83**	**358,000.00**	**358,000.00**	**334,700.00**
46 - MISCELLANEOUS				
4621 - RENTALS	0.00	360.00	360.00	0.00
4624 - PT RESERVATIONS	1,000.00	3,000.00	3,000.00	1,000.00
4644 - SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
4659 - TRANSFER FROM OPERATIONS	362,155.27	258,952.00	196,875.00	197,356.00
4691 - MISCELLANEOUS	8,034.27	0.00	0.00	0.00
4694 - REIMBURSEMENTS	3,000.00	0.00	0.00	0.00
Object 46 - MISCELLANEOUS Total:	**374,189.54**	**262,312.00**	**200,235.00**	**198,356.00**
Department 000 - REVENUES Total:	**715,337.37**	**620,312.00**	**558,235.00**	**533,056.00**
Revenue Total:	**715,337.37**	**620,312.00**	**558,235.00**	**533,056.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Expense				
Department: 053 - PRAIRIE TRAILS, RESTAURANT				
51 - PERSONAL SERVICES				
5101 - SALARIES	22,368.18	21,872.00	20,877.00	0.00
5102 - LONGEVITY	308.62	325.00	325.00	0.00
5104 - TEMPORARY & PART-TIME SALARIES	15,300.43	13,292.00	13,292.00	0.00
5105 - SOCIAL SECURITY	2,883.88	1,690.00	1,731.00	0.00
5106 - RETIREMENT	2,668.73	1,530.00	2,237.00	0.00
5107 - 457(b) PLAN FRINGE	1,395.01	529.00	1,316.00	0.00
5108 - WORKERS COMPENSATION	142.02	1,439.00	1,439.00	0.00
5109 - UNEMPLOYMENT INSURANCE	56.40	50.00	68.00	0.00
5110 - BENEFIT INSURANCE	4,760.56	4,509.00	5,432.00	0.00
5113 - YMCA	60.18	60.00	60.00	0.00
5114 - SAFETY INCENTIVES	725.20	850.00	850.00	0.00
Object 51 - PERSONAL SERVICES Total:	**50,669.21**	**46,146.00**	**47,627.00**	**0.00**
52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	5,308.78	2,000.00	2,000.00	0.00
5203 - BANK SERVICE CHARGES	3,797.21	3,100.00	3,100.00	0.00
5204 - INSURANCE & BONDS	1,101.24	1,200.00	1,200.00	0.00
5205 - UTILITIES	19,433.29	25,500.00	25,500.00	0.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	907.96	1,000.00	1,000.00	0.00
5207 - MAINT & REPAIR - EQUIPMENT	3,420.22	2,000.00	2,000.00	0.00
5209 - TAX PAYMENTS	-2,031.66	0.00	0.00	0.00
5210 - RENTALS	1,288.54	0.00	0.00	0.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	652.99	1,700.00	1,700.00	0.00
5212 - PUBLICATION AND PRINTING	43.32	1,000.00	1,000.00	0.00
5213 - OTHER CHARGES	305.55	100.00	100.00	0.00
5216 - JANITORIAL SERVICES	125.00	100.00	100.00	0.00
Object 52 - CONTRACTUAL SERVICES Total:	**34,352.44**	**37,700.00**	**37,700.00**	**0.00**
53 - COMMODITIES				
5301 - OFFICE SUPPLIES	70.35	100.00	100.00	0.00
5302 - SMALL TOOLS	0.00	100.00	100.00	0.00
5304 - CHEMICALS / LAB SUPPLIES	125.00	0.00	0.00	0.00
5305 - CLOTHING	0.00	300.00	300.00	0.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	18.65	1,000.00	1,000.00	0.00
5307 - MAINT & REPAIR - EQUIPMENT	1,018.76	1,000.00	1,000.00	0.00
5308 - MAINT & REPAIR - OTHER IMPRVMTS	0.00	100.00	100.00	0.00
5309 - JANITORIAL & HOUSEHOLD SUPPLIES	1,133.39	1,000.00	1,000.00	0.00
5310 - GENERAL SUPPLIES	137.16	0.00	0.00	0.00
5312 - SAFETY MATERIALS & SUPPLIES	97.50	100.00	100.00	0.00
5328 - FOOD - PRAIRIE TRAILS	14,600.02	20,000.00	20,000.00	0.00
5332 - BEVERAGE - PRAIRIE TRAILS	21,379.85	25,000.00	25,000.00	0.00
Object 53 - COMMODITIES Total:	**38,580.68**	**48,700.00**	**48,700.00**	**0.00**
Department 053 - PRAIRIE TRAILS, RESTAURANT Total:	**123,602.33**	**132,546.00**	**134,027.00**	**0.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Department: 056 - PRAIRIE TRAILS, GOLF COURSE				
51 - PERSONAL SERVICES				
5101 - SALARIES	148,662.22	153,388.00	102,711.00	183,077.00
5102 - LONGEVITY	891.69	1,340.00	660.00	1,348.00
5103 - OVERTIME	1,295.10	4,607.00	4,746.00	7,192.00
5104 - TEMPORARY & PART-TIME SALARIES	5,223.92	18,843.00	18,843.00	39,385.00
5105 - SOCIAL SECURITY	12,183.53	13,272.00	13,272.00	18,743.00
5106 - RETIREMENT	14,133.38	14,562.00	11,412.00	20,187.00
5107 - 457(b) PLAN FRINGE	9,114.10	8,866.00	6,387.00	11,299.00
5108 - WORKERS COMPENSATION	980.86	2,568.00	945.00	1,722.00
5109 - UNEMPLOYMENT INSURANCE	232.23	250.00	346.00	740.00
5110 - BENEFIT INSURANCE	23,756.67	22,996.00	15,803.00	41,953.00
5112 - SICK LEAVE	767.04	0.00	0.00	0.00
5113 - YMCA	240.00	240.00	225.00	360.00
5114 - SAFETY INCENTIVES	1,174.92	1,000.00	775.00	2,700.00
Object 51 - PERSONAL SERVICES Total:	**218,655.66**	**241,932.00**	**176,125.00**	**328,706.00**
52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	349.00	200.00	200.00	4,200.00
5203 - BANK SERVICE CHARGES	1,180.53	2,000.00	2,000.00	5,100.00
5204 - INSURANCE & BONDS	5,194.17	4,700.00	4,700.00	9,000.00
5205 - UTILITIES	10,104.31	20,000.00	20,000.00	53,000.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	0.00	200.00	200.00	1,700.00
5207 - MAINT & REPAIR - EQUIPMENT	797.00	500.00	500.00	2,500.00
5208 - MAINT & REPAIR - OTHER IMPRVMNTS	0.00	0.00	0.00	0.00
5210 - RENTALS	1,190.00	1,000.00	1,000.00	1,000.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	1,693.48	2,000.00	2,000.00	4,750.00
5212 - PUBLICATION AND PRINTING	784.00	0.00	0.00	2,500.00
5213 - OTHER CHARGES	1,747.56	1,500.00	1,500.00	2,600.00
5216 - JANITORIAL SERVICES	0.00	0.00	0.00	100.00
5218 - CONTINGENCY RESERVE	0.00	0.00	0.00	34,527.00
Object 52 - CONTRACTUAL SERVICES Total:	**23,040.05**	**32,100.00**	**32,100.00**	**120,977.00**
53 - COMMODITIES				
5301 - OFFICE SUPPLIES	0.00	0.00	0.00	600.00
5302 - SMALL TOOLS	190.96	500.00	500.00	600.00
5303 - MOTOR FUELS & LUBRICANTS	5,014.75	8,000.00	8,000.00	8,000.00
5304 - CHEMICALS / LAB SUPPLIES	24,165.62	24,000.00	24,000.00	24,000.00
5305 - CLOTHING	0.00	500.00	500.00	1,300.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	7.99	0.00	0.00	1,500.00
5307 - MAINT & REPAIR - EQUIPMENT	6,727.41	10,000.00	10,000.00	12,500.00
5308 - MAINT & REPAIR - OTHER IMPRVMTS	9,733.10	10,000.00	10,000.00	9,700.00
5309 - JANITORIAL & HOUSEHOLD SUPPLIES	75.09	0.00	0.00	1,100.00
5310 - GENERAL SUPPLIES	567.15	1,000.00	1,000.00	1,000.00
5312 - SAFETY MATERIALS & SUPPLIES	0.00	0.00	0.00	100.00
5315 - NON-CAPITALIZED ASSETS	762.73	1,000.00	1,000.00	2,500.00
5328 - FOOD - PRAIRIE TRAILS	0.00	0.00	0.00	20,000.00
5332 - BEVERAGE - PRAIRIE TRAILS	0.00	0.00	0.00	25,000.00
5333 - GOLF SUPPLIES/APPAREL	0.00	0.00	0.00	10,000.00
Object 53 - COMMODITIES Total:	**47,244.80**	**55,000.00**	**55,000.00**	**117,900.00**
74 - CAPITAL OUTLAY				
7401 - MACHINERY & AUTOMOTIVE EQUIP	99,700.00	0.00	0.00	0.00
Object 74 - CAPITAL OUTLAY Total:	**99,700.00**	**0.00**	**0.00**	**0.00**
75 - DEBT RETIREMENT				
7506 - LEASE PURCHASE PRINCIPAL	0.00	10,000.00	10,000.00	0.00
Object 75 - DEBT RETIREMENT Total:	**0.00**	**10,000.00**	**10,000.00**	**0.00**
Department 056 - PRAIRIE TRAILS, GOLF COURSE Total:	**388,640.51**	**339,032.00**	**273,225.00**	**567,583.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Department: 059 - PRAIRIE TRAILS, PRO SHOP				
51 - PERSONAL SERVICES				
5101 - SALARIES	67,642.88	70,482.00	67,178.00	0.00
5102 - LONGEVITY	307.69	324.00	320.00	0.00
5103 - OVERTIME	4,872.91	2,375.00	2,447.00	0.00
5104 - TEMPORARY & PART-TIME SALARIES	17,044.90	7,250.00	7,250.00	0.00
5105 - SOCIAL SECURITY	6,807.16	5,364.00	5,697.00	0.00
5106 - RETIREMENT	6,785.17	5,853.00	7,364.00	0.00
5107 - 457(b) PLAN FRINGE	4,291.17	3,456.00	4,115.00	0.00
5108 - WORKERS COMPENSATION	372.10	1,731.00	1,731.00	0.00
5109 - UNEMPLOYMENT INSURANCE	134.24	113.00	224.00	0.00
5110 - BENEFIT INSURANCE	18,454.95	17,996.00	21,677.00	0.00
5113 - YMCA	239.82	240.00	180.00	0.00
5114 - SAFETY INCENTIVES	1,549.88	1,150.00	400.00	0.00
Object 51 - PERSONAL SERVICES Total:	**128,502.87**	**116,334.00**	**118,583.00**	**0.00**
52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	1,304.61	2,000.00	2,000.00	0.00
5204 - INSURANCE & BONDS	1,321.37	1,700.00	1,700.00	0.00
5205 - UTILITIES	8,035.55	7,500.00	7,500.00	0.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	622.49	500.00	500.00	0.00
5207 - MAINT & REPAIR - EQUIPMENT	2,789.33	0.00	0.00	0.00
5210 - RENTALS	2,585.99	0.00	0.00	0.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	673.52	2,000.00	2,000.00	0.00
5212 - PUBLICATION AND PRINTING	1,789.70	2,500.00	2,500.00	0.00
5213 - OTHER CHARGES	1,008.23	1,000.00	1,000.00	0.00
Object 52 - CONTRACTUAL SERVICES Total:	**20,130.79**	**17,200.00**	**17,200.00**	**0.00**
53 - COMMODITIES				
5301 - OFFICE SUPPLIES	406.28	500.00	500.00	0.00
5302 - SMALL TOOLS	0.00	0.00	0.00	0.00
5305 - CLOTHING	0.00	500.00	500.00	0.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	624.81	500.00	500.00	0.00
5307 - MAINT & REPAIR - EQUIPMENT	1,575.39	2,000.00	2,000.00	0.00
5308 - MAINT & REPAIR - OTHER IMPRVMTS	20.00	100.00	100.00	0.00
5309 - JANITORIAL & HOUSEHOLD SUPPLIES	0.00	100.00	100.00	0.00
5310 - GENERAL SUPPLIES	585.42	0.00	0.00	0.00
5315 - NON-CAPITALIZED ASSETS	6,007.70	1,500.00	1,500.00	0.00
5333 - GOLF SUPPLIES/APPAREL	20,926.68	10,000.00	10,000.00	0.00
Object 53 - COMMODITIES Total:	**30,146.28**	**15,200.00**	**15,200.00**	**0.00**
Department 059 - PRAIRIE TRAILS, PRO SHOP Total:	**178,779.94**	**148,734.00**	**150,983.00**	**0.00**
Expense Total:	**691,022.78**	**620,312.00**	**558,235.00**	**567,583.00**
Fund 013 Over / (Under):	**24,314.59**	**0.00**	**0.00**	**-34,527.00**

Fund: 014 - INDUSTRIAL MILL LEVY FUND

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Revenue				
Department: 000 - REVENUES				
41 - TAXES				
4111 - AD VALOREM TAX	77,464.44	86,645.00	86,645.00	91,979.00
4112 - DELINQUENT AD VALOREM	3,241.97	3,693.00	3,693.00	0.00
4113 - MOTOR VEHICLE PROPERTY TAX	11,818.51	10,866.00	10,866.00	11,017.00
4114 - RECREATIONAL VEHICLE TAX	110.44	647.00	647.00	755.00
4131 - WATERCRAFT TAX	0.00	0.00	0.00	81.00
Object 41 - TAXES Total:	**92,635.36**	**101,851.00**	**101,851.00**	**103,832.00**
46 - MISCELLANEOUS				
4622 - CONCESSIONS AND LEASES	2,845.00	2,860.00	2,860.00	2,860.00
4643 - SALE OF REAL ESTATE	82,029.08	0.00	0.00	0.00
4694 - REIMBURSEMENTS	4.75	0.00	0.00	0.00
Object 46 - MISCELLANEOUS Total:	**84,878.83**	**2,860.00**	**2,860.00**	**2,860.00**
Department 000 - REVENUES Total:	**177,514.19**	**104,711.00**	**104,711.00**	**106,692.00**
Revenue Total:	**177,514.19**	**104,711.00**	**104,711.00**	**106,692.00**

1 mill

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Expense				
Department: 061 - INDUSTRIAL MILL LEVY				
52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	139,060.00	113,700.00	113,700.00	113,700.00
5212 - PUBLICATION AND PRINTING	605.80	0.00	0.00	0.00
5213 - OTHER CHARGES	1,430.00	0.00	0.00	0.00
5218 - CONTINGENCY RESERVE	0.00	0.00	0.00	381,140.00
5224 - TRANSFERS	0.00	0.00	0.00	0.00
Object 52 - CONTRACTUAL SERVICES Total:	**141,095.80**	**113,700.00**	**113,700.00**	**494,840.00**
55 - TRANSFERS				
5506 - TRANSFER TO LAKE DEBT RESERVE	0.00	40,051.00	40,051.00	0.00
Object 55 - TRANSFERS Total:	**0.00**	**40,051.00**	**40,051.00**	**0.00**
75 - DEBT RETIREMENT				
7507 - JOINT VENTURE LOAN PRINCIPAL	21,383.59	0.00	0.00	0.00
7517 - JOINT VENTURE LOAN INTEREST	18,667.47	0.00	0.00	0.00
Object 75 - DEBT RETIREMENT Total:	**40,051.06**	**0.00**	**0.00**	**0.00**
Department 061 - INDUSTRIAL MILL LEVY Total:	**181,146.86**	**153,751.00**	**153,751.00**	**494,840.00**
Expense Total:	**181,146.86**	**153,751.00**	**153,751.00**	**494,840.00**
Fund 014 Over / (Under):	**-3,632.67**	**-49,040.00**	**-49,040.00**	**-388,148.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Fund: 016 - SPECIAL PARKS & RECREATION FUND				
Revenue				
Department: 000 - REVENUES				
42 - LICENSES & PERMITS				
4230 - PARKLAND DEVELOPMENT FEE	2,040.00	1,750.00	1,750.00	1,750.00
Object 42 - LICENSES & PERMITS Total:	**2,040.00**	**1,750.00**	**1,750.00**	**1,750.00**
43 - INTERGOVERNMENTAL REVENUE				
4353 - LIQUOR TAX	23,945.38	24,484.00	24,484.00	24,484.00
Object 43 - INTERGOVERNMENTAL REVENUE Total:	**23,945.38**	**24,484.00**	**24,484.00**	**24,484.00**
Department 000 - REVENUES Total:	**25,985.38**	**26,234.00**	**26,234.00**	**26,234.00**
Revenue Total:	**25,985.38**	**26,234.00**	**26,234.00**	**26,234.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Expense				
Department: 051 - RECREATION				
52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	15,500.00	15,234.00	15,234.00	0.00
5208 - MAINT & REPAIR - OTHER IMPRVMNTS	0.00	2,500.00	2,500.00	2,500.00
5218 - CONTINGENCY RESERVE	0.00	0.00	0.00	29,991.00
5224 - TRANSFERS Const	61,090.77	0.00	0.00	0.00
Object 52 - CONTRACTUAL SERVICES Total:	**76,590.77**	**17,734.00**	**17,734.00**	**32,491.00**
53 - COMMODITIES				
5315 - NON-CAPITALIZED ASSETS	0.00	8,500.00	8,500.00	8,500.00
Object 53 - COMMODITIES Total:	**0.00**	**8,500.00**	**8,500.00**	**8,500.00**
Department 051 - RECREATION Total:	**76,590.77**	**26,234.00**	**26,234.00**	**40,991.00**
Expense Total:	**76,590.77**	**26,234.00**	**26,234.00**	**40,991.00**
Fund 016 Over / (Under):	**-50,605.39**	**0.00**	**0.00**	**-14,757.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Fund: 017 - SPECIAL ALCOHOL PROGRAM FUND				
Revenue				
Department: 000 - REVENUES				
43 - INTERGOVERNMENTAL REVENUE				
4353 - LIQUOR TAX	16,228.54	12,242.00	12,242.00	12,242.00
Object 43 - INTERGOVERNMENTAL REVENUE Total:	**16,228.54**	**12,242.00**	**12,242.00**	**12,242.00**
46 - MISCELLANEOUS				
4659 - TRANSFER FROM OPERATIONS	0.00	0.00	0.00	0.00
Object 46 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**
Department 000 - REVENUES Total:	**16,228.54**	**12,242.00**	**12,242.00**	**12,242.00**
Revenue Total:	**16,228.54**	**12,242.00**	**12,242.00**	**12,242.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Expense				
Department: 043 - LIQUOR TAX				
52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	0.00	12,242.00	12,242.00	12,242.00
5218 - CONTINGENCY RESERVE	0.00	0.00	0.00	16,229.00
Object 52 - CONTRACTUAL SERVICES Total:	**0.00**	**12,242.00**	**12,242.00**	**28,471.00**
Department 043 - LIQUOR TAX Total:	**0.00**	**12,242.00**	**12,242.00**	**28,471.00**
Expense Total:	**0.00**	**12,242.00**	**12,242.00**	**28,471.00**
Fund 017 Over / (Under):	**16,228.54**	**0.00**	**0.00**	**-16,229.00**

Fund: 024 - TOURISM TAX FUND

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Revenue				
Department: 000 - REVENUES				
41 - TAXES				
4141 - MOTEL TAX	163,068.69	175,000.00	175,000.00	170,000.00
Object 41 - TAXES Total:	**163,068.69**	**175,000.00**	**175,000.00**	**170,000.00**
46 - MISCELLANEOUS				
4621 - RENTALS	49,742.50	50,000.00	50,000.00	50,000.00
4622 - CONCESSIONS AND LEASES	44,232.00	5,400.00	5,400.00	0.00
4628 - EVENT REVENUES	21,122.16	30,000.00	30,000.00	0.00
4691 - MISCELLANEOUS	2,440.00	0.00	0.00	0.00
4694 - REIMBURSEMENTS	0.00	0.00	0.00	0.00
Object 46 - MISCELLANEOUS Total:	**117,536.66**	**85,400.00**	**85,400.00**	**50,000.00**
Department 000 - REVENUES Total:	**280,605.35**	**260,400.00**	**260,400.00**	**220,000.00**
Revenue Total:	**280,605.35**	**260,400.00**	**260,400.00**	**220,000.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Expense				
Department: 011 - ADMINISTRATION				
51 - PERSONAL SERVICES				
5101 - SALARIES	57,092.52	72,779.00	48,258.00	52,931.00
5102 - LONGEVITY	0.00	0.00	0.00	264.00
5103 - OVERTIME	2,837.10	1,575.00	3,150.00	3,150.00
5104 - TEMPORARY & PART-TIME SALARIES	10,901.27	9,462.00	6,000.00	6,000.00
5105 - SOCIAL SECURITY	5,925.09	5,745.00	4,664.00	5,019.00
5106 - RETIREMENT	5,464.49	6,800.00	5,406.00	5,866.00
5107 - 457(b) PLAN FRINGE	3,566.45	4,225.00	2,951.00	3,204.00
5108 - WORKERS COMPENSATION	55.43	70.00	53.00	56.00
5109 - UNEMPLOYMENT INSURANCE	106.65	110.00	185.00	198.00
5110 - BENEFIT INSURANCE	92.61	0.00	0.00	0.00
5112 - SICK LEAVE	1,968.18	0.00	0.00	0.00
5113 - YMCA	262.50	180.00	180.00	180.00
5114 - SAFETY INCENTIVES	675.00	900.00	900.00	600.00
Object 51 - PERSONAL SERVICES Total:	**88,947.29**	**101,846.00**	**71,747.00**	**77,468.00**
52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	58,990.80	56,000.00	56,000.00	10,519.00
5204 - INSURANCE & BONDS	2,792.61	0.00	0.00	3,325.00
5205 - UTILITIES	2,192.04	1,500.00	1,500.00	1,500.00
5210 - RENTALS	5,974.28	0.00	0.00	0.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	6,931.85	5,000.00	5,000.00	5,000.00
5212 - PUBLICATION AND PRINTING	15,137.53	7,000.00	7,000.00	7,000.00
5213 - OTHER CHARGES	18,105.22	15,000.00	15,000.00	10,000.00
5218 - CONTINGENCY RESERVE	0.00	0.00	0.00	242,875.00
5224 - TRANSFERS	0.00	0.00	0.00	0.00
Object 52 - CONTRACTUAL SERVICES Total:	**110,124.33**	**84,500.00**	**84,500.00**	**280,219.00**
53 - COMMODITIES				
5301 - OFFICE SUPPLIES	568.16	500.00	500.00	500.00
5303 - MOTOR FUELS & LUBRICANTS	374.72	0.00	0.00	0.00
5305 - CLOTHING	194.10	0.00	0.00	0.00
5310 - GENERAL SUPPLIES	418.95	500.00	500.00	500.00
5315 - NON-CAPITALIZED ASSETS	533.69	0.00	0.00	0.00
Object 53 - COMMODITIES Total:	**2,089.62**	**1,000.00**	**1,000.00**	**1,000.00**
55 - TRANSFERS				
5506 - TRANSFER TO LAKE DEBT RESERVE	0.00	40,051.00	40,051.00	0.00
Object 55 - TRANSFERS Total:	**0.00**	**40,051.00**	**40,051.00**	**0.00**
75 - DEBT RETIREMENT				
7507 - JOINT VENTURE LOAN PRINCIPAL	21,383.59	0.00	0.00	0.00
7517 - JOINT VENTURE LOAN INTEREST	18,667.47	0.00	0.00	0.00
Object 75 - DEBT RETIREMENT Total:	**40,051.06**	**0.00**	**0.00**	**0.00**
Department 011 - ADMINISTRATION Total:	**241,212.30**	**227,397.00**	**197,298.00**	**358,687.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Department: 016 - TRAIN DEPOT				
52 - CONTRACTUAL SERVICES				
5204 - INSURANCE & BONDS	1,578.81	0.00	0.00	2,000.00
5205 - UTILITIES	6,644.29	4,000.00	4,000.00	6,700.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	2,720.36	2,300.00	2,300.00	2,300.00
5207 - MAINT & REPAIR - EQUIPMENT	640.00	0.00	0.00	640.00
5210 - RENTALS	200.00	0.00	0.00	200.00
Object 52 - CONTRACTUAL SERVICES Total:	**11,783.46**	**6,300.00**	**6,300.00**	**11,840.00**
53 - COMMODITIES				
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	2,518.52	0.00	0.00	2,000.00
5307 - MAINT & REPAIR - EQUIPMENT	16.00	0.00	0.00	16.00
5310 - GENERAL SUPPLIES	0.00	0.00	0.00	0.00
5315 - NON-CAPITALIZED ASSETS	614.00	0.00	0.00	1,000.00
Object 53 - COMMODITIES Total:	**3,148.52**	**0.00**	**0.00**	**3,016.00**
Department 016 - TRAIN DEPOT Total:	**14,931.98**	**6,300.00**	**6,300.00**	**14,856.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Department: 017 - COMMUNITY MARKET				
52 - CONTRACTUAL SERVICES				
5204 - INSURANCE & BONDS	513.27	0.00	143.00	0.00
5205 - UTILITIES	366.83	600.00	0.00	0.00
5213 - OTHER CHARGES	0.00	500.00	0.00	0.00
Object 52 - CONTRACTUAL SERVICES Total:	**880.10**	**1,100.00**	**143.00**	**0.00**
53 - COMMODITIES				
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	22.98	0.00	0.00	0.00
5307 - MAINT & REPAIR - EQUIPMENT	71.98	0.00	0.00	0.00
5310 - GENERAL SUPPLIES	23.80	250.00	0.00	0.00
Object 53 - COMMODITIES Total:	**118.76**	**250.00**	**0.00**	**0.00**
Department 017 - COMMUNITY MARKET Total:	**998.86**	**1,350.00**	**143.00**	**0.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Department: 018 - CIVIC CENTER				
52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	7,157.15	500.00	500.00	500.00
5204 - INSURANCE & BONDS	4,186.24	0.00	0.00	0.00
5205 - UTILITIES	15,693.96	13,500.00	13,500.00	13,500.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	2,438.75	500.00	500.00	500.00
5207 - MAINT & REPAIR - EQUIPMENT	1,120.00	0.00	0.00	0.00
5208 - MAINT & REPAIR - OTHER IMPRVMNTS	0.00	0.00	0.00	0.00
5212 - PUBLICATION AND PRINTING	0.00	500.00	500.00	500.00
5213 - OTHER CHARGES	27,181.81	25,200.00	25,200.00	25,200.00
5224 - TRANSFERS	42,000.00	0.00	0.00	0.00
Object 52 - CONTRACTUAL SERVICES Total:	**99,777.91**	**40,200.00**	**40,200.00**	**40,200.00**
53 - COMMODITIES				
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	3,357.62	1,000.00	1,000.00	1,000.00
5307 - MAINT & REPAIR - EQUIPMENT	1,113.25	1,700.00	1,700.00	1,700.00
5308 - MAINT & REPAIR - OTHER IMPRVMTS	2,366.12	1,000.00	1,000.00	1,000.00
5309 - JANITORIAL & HOUSEHOLD SUPPLIES	0.00	0.00	0.00	0.00
5310 - GENERAL SUPPLIES	28.96	400.00	400.00	400.00
5315 - NON-CAPITALIZED ASSETS	1,767.59	0.00	0.00	0.00
Object 53 - COMMODITIES Total:	**8,633.54**	**4,100.00**	**4,100.00**	**4,100.00**
55 - TRANSFERS				
5507 - TRANSFER TO GENERAL	0.00	42,000.00	42,000.00	42,000.00
Object 55 - TRANSFERS Total:	**0.00**	**42,000.00**	**42,000.00**	**42,000.00**
74 - CAPITAL OUTLAY				
7404 - OTHER IMPROVEMENTS	10,000.00	0.00	0.00	0.00
Object 74 - CAPITAL OUTLAY Total:	**10,000.00**	**0.00**	**0.00**	**0.00**
Department 018 - CIVIC CENTER Total:	**118,411.45**	**86,300.00**	**86,300.00**	**86,300.00**
Expense Total:	**375,554.59**	**321,347.00**	**290,041.00**	**459,843.00**
Fund 024 Over / (Under):	**-94,949.24**	**-60,947.00**	**-29,641.00**	**-239,843.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Fund: 026 - ORDINANCE STREET SALES TAX				
Revenue				
Department: 006 - STREET REHABILITATION				
46 - MISCELLANEOUS				
4659 - TRANSFER FROM OPERATIONS	500,000.00	500,000.00	500,000.00	500,000.00
Object 46 - MISCELLANEOUS Total:	**500,000.00**	**500,000.00**	**500,000.00**	**500,000.00**
Department 006 - STREET REHABILITATION Total:	**500,000.00**	**500,000.00**	**500,000.00**	**500,000.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Department: 007 - STREET MAINTENANCE				
46 - MISCELLANEOUS				
4659 - TRANSFER FROM OPERATIONS	100,000.00	100,000.00	100,000.00	100,000.00
Object 46 - MISCELLANEOUS Total:	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**
Department 007 - STREET MAINTENANCE Total:	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**
Revenue Total:	**600,000.00**	**600,000.00**	**600,000.00**	**600,000.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Expense				
Department: 006 - STREET REHABILITATION				
52 - CONTRACTUAL SERVICES				
5208 - MAINT & REPAIR - OTHER IMPRVMNTS	0.00	500,000.00	500,000.00	500,000.00
5224 - TRANSFERS Const	709,078.91	0.00	195,257.00	0.00
Object 52 - CONTRACTUAL SERVICES Total:	**709,078.91**	**500,000.00**	**695,257.00**	**500,000.00**
Department 006 - STREET REHABILITATION Total:	**709,078.91**	**500,000.00**	**695,257.00**	**500,000.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Department: 007 - STREET MAINTENANCE				
52 - CONTRACTUAL SERVICES				
5208 - MAINT & REPAIR - OTHER IMPRVMNTS	59,965.80	0.00	0.00	0.00
5218 - CONTINGENCY RESERVE	0.00	0.00	0.00	641,484.00
Object 52 - CONTRACTUAL SERVICES Total:	**59,965.80**	**0.00**	**0.00**	**641,484.00**
53 - COMMODITIES				
5307 - MAINT & REPAIR - EQUIPMENT	10,550.00	100,000.00	100,000.00	100,000.00
Object 53 - COMMODITIES Total:	**10,550.00**	**100,000.00**	**100,000.00**	**100,000.00**
Department 007 - STREET MAINTENANCE Total:	**70,515.80**	**100,000.00**	**100,000.00**	**741,484.00**
Expense Total:	**779,594.71**	**600,000.00**	**795,257.00**	**1,241,484.00**
Fund 026 Over / (Under):	**-179,594.71**	**0.00**	**-195,257.00**	**-641,484.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Expense				
Department: 011 - ADMINISTRATION				
52 - CONTRACTUAL SERVICES				
5218 - CONTINGENCY RESERVE	0.00	0.00	0.00	1,158,701.00
5224 - TRANSFERS	628,504.68	0.00	230,000.00	0.00
Object 52 - CONTRACTUAL SERVICES Total:	**628,504.68**	**0.00**	**230,000.00**	**1,158,701.00**
55 - TRANSFERS				
5507 - TRANSFER TO GENERAL	0.00	288,277.00	288,277.00	288,277.00
Object 55 - TRANSFERS Total:	**0.00**	**288,277.00**	**288,277.00**	**288,277.00**
Department 011 - ADMINISTRATION Total:	**628,504.68**	**288,277.00**	**518,277.00**	**1,446,978.00**
Expense Total:	**628,504.68**	**288,277.00**	**518,277.00**	**1,446,978.00**
Fund 028 Over / (Under):	**-206,245.94**	**211,723.00**	**-18,277.00**	**-946,978.00**

2017

General	278,307
Library	5,000
Const.	227,000
Expend Trust	118,198
	628,505

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Fund: 028 - EXCESS SALES TAX				
Revenue				
Department: 000 - REVENUES				
46 - MISCELLANEOUS				
4651 - FROM CONSTRUCTION FUND	111.50	0.00	0.00	0.00
4659 - TRANSFER FROM OPERATIONS	422,147.24	500,000.00	500,000.00	500,000.00
Object 46 - MISCELLANEOUS Total:	**422,258.74**	**500,000.00**	**500,000.00**	**500,000.00**
Department 000 - REVENUES Total:	**422,258.74**	**500,000.00**	**500,000.00**	**500,000.00**
Revenue Total:	**422,258.74**	**500,000.00**	**500,000.00**	**500,000.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Fund: 031 - BUILDING DEMOLITION				
Revenue				
Department: 000 - REVENUES				
46 - MISCELLANEOUS				
4643 - SALE OF REAL ESTATE	6,866.77	0.00	10,500.00	0.00
4659 - TRANSFER FROM OPERATIONS	0.00	0.00	0.00	16,000.00
4694 - REIMBURSEMENTS	0.00	0.00	314.00	0.00
Object 46 - MISCELLANEOUS Total:	**6,866.77**	**0.00**	**10,814.00**	**16,000.00**
Department 000 - REVENUES Total:	**6,866.77**	**0.00**	**10,814.00**	**16,000.00**
Revenue Total:	**6,866.77**	**0.00**	**10,814.00**	**16,000.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Expense				
Department: 027 - BUILDING DEMOLITION				
52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	542.82	0.00	0.00	0.00
5212 - PUBLICATION AND PRINTING	37.55	0.00	986.00	0.00
5218 - CONTINGENCY RESERVE	0.00	0.00	0.00	34,236.00
Object 52 - CONTRACTUAL SERVICES Total:	**580.37**	**0.00**	**986.00**	**34,236.00**
Department 027 - BUILDING DEMOLITION Total:	**580.37**	**0.00**	**986.00**	**34,236.00**
Expense Total:	**580.37**	**0.00**	**986.00**	**34,236.00**
Fund 031 Over / (Under):	**6,286.40**	**0.00**	**9,828.00**	**-18,236.00**

Fund: 040 - BOND & INTEREST FUND

Revenue

Department: 000 - REVENUES

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
41 - TAXES				
4111 - AD VALOREM TAX	870,943.30	1,289,170.00	1,289,170.00	976,352.00 10.615 mills
4112 - DELINQUENT AD VALOREM	32,081.91	36,345.00	36,345.00	0.00
4113 - MOTOR VEHICLE PROPERTY TAX	116,225.94	122,130.00	122,130.00	163,924.00
4114 - RECREATIONAL VEHICLE TAX	1,083.70	7,275.00	7,275.00	11,228.00
4131 - WATERCRAFT TAX	0.00	0.00	0.00	1,202.00
Object 41 - TAXES Total:	**1,020,334.85**	**1,454,920.00**	**1,454,920.00**	**1,152,706.00**
43 - INTERGOVERNMENTAL REVENUE				
4341 - GENERAL GOVERNMENT (STATE)	25,329.82	0.00	0.00	0.00
Object 43 - INTERGOVERNMENTAL REVENUE Total:	**25,329.82**	**0.00**	**0.00**	**0.00**
46 - MISCELLANEOUS				
4611 - INTEREST EARNINGS	0.00	212.00	212.00	0.00
4622 - CONCESSIONS AND LEASES	120,762.96	120,763.00	120,763.00	120,763.00
4631 - SPECIAL ASSESSMENTS	333,596.38	276,294.00	276,294.00	289,648.00
4632 - DELINQUENT SPECIAL ASSESMENTS	23,873.89	31,260.00	31,260.00	27,932.00
4643 - SALE OF REAL ESTATE	3,000.00	0.00	0.00	0.00
4659 - TRANSFER FROM OPERATIONS	361,761.00	0.00	0.00	0.00
4694 - REIMBURSEMENTS	49,711.46	0.00	0.00	0.00
4696 - SALE OF BONDS	0.00	0.00	0.00	192,915.00
Object 46 - MISCELLANEOUS Total:	**892,705.69**	**428,529.00**	**428,529.00**	**631,258.00**
Department 000 - REVENUES Total:	**1,938,370.36**	**1,883,449.00**	**1,883,449.00**	**1,783,964.00**
Revenue Total:	**1,938,370.36**	**1,883,449.00**	**1,883,449.00**	**1,783,964.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Expense				
Department: 071 - DEBT SERVICE				
52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	0.00	600.00	600.00	600.00
5212 - PUBLICATION AND PRINTING	0.00	1,000.00	1,000.00	1,000.00
5213 - OTHER CHARGES	0.00	0.00	0.00	0.00
5218 - CONTINGENCY RESERVE	0.00	275,350.00	0.00	416,734.00
5224 - TRANSFERS	150.48	0.00	0.00	0.00
Object 52 - CONTRACTUAL SERVICES Total:	**150.48**	**276,950.00**	**1,600.00**	**418,334.00**
75 - DEBT RETIREMENT				
7501 - G.O. BOND PRINCIPAL	1,311,893.72	1,300,804.00	1,300,804.00	1,309,643.00
7511 - G.O. BOND INTEREST	328,462.91	303,901.00	303,901.00	417,946.00
7515 - TEMPORARY NOTE INTEREST	0.00	1,794.00	1,794.00	0.00
7521 - COST OF ISSUANCE	0.00	0.00	0.00	54,775.00
Object 75 - DEBT RETIREMENT Total:	**1,640,356.63**	**1,606,499.00**	**1,606,499.00**	**1,782,364.00**
Department 071 - DEBT SERVICE Total:	**1,640,507.11**	**1,883,449.00**	**1,608,099.00**	**2,200,698.00**
Expense Total:	**1,640,507.11**	**1,883,449.00**	**1,608,099.00**	**2,200,698.00**
Fund 040 Over / (Under):	**297,863.25**	**0.00**	**275,350.00**	**-416,734.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Fund: 060 - WATER FUND				
Revenue				
Department: 000 - REVENUES				
43 - INTERGOVERNMENTAL REVENUE				
4354 - GAS TAX REFUND (NON-HIGHWAY)	572.80	1,000.00	1,000.00	1,000.00
Object 43 - INTERGOVERNMENTAL REVENUE Total:	**572.80**	**1,000.00**	**1,000.00**	**1,000.00**
44 - CHARGES FOR SERVICES				
4411 - TURN-OFF FEES	18,720.00	16,000.00	16,000.00	16,500.00
4438 - READINESS TO SERVE FEE	684,362.69	924,037.00	924,037.00	818,480.00
4439 - RAW WATER SALES	1,031,759.18	950,000.00	950,000.00	1,000,000.00
4440 - BULK SALES	10,661.95	9,000.00	9,000.00	9,000.00
4441 - DOMESTIC SALES	2,306,672.00	2,280,000.00	2,280,000.00	2,280,000.00
4444 - SALES OF MATERIALS - NEW SVCS	12,267.94	5,000.00	5,000.00	5,000.00
4446 - CONNECT FEE	13,120.00	11,500.00	11,500.00	11,500.00
4447 - PENALTIES	13,503.96	13,000.00	13,000.00	13,000.00
Object 44 - CHARGES FOR SERVICES Total:	**4,091,067.72**	**4,208,537.00**	**4,208,537.00**	**4,153,480.00**
46 - MISCELLANEOUS				
4611 - INTEREST EARNINGS	0.00	650.00	650.00	650.00
4622 - CONCESSIONS AND LEASES	12,249.38	11,000.00	11,000.00	12,200.00
4642 - SALE OF SCRAP MATERIALS	643.00	0.00	0.00	0.00
4659 - TRANSFER FROM OPERATIONS	0.00	0.00	0.00	8,180,641.00
4690 - BAD DEBT COLLECTION	444.09	1,000.00	1,000.00	1,000.00
4691 - MISCELLANEOUS	56,697.54	43,000.00	43,000.00	50,000.00
4694 - REIMBURSEMENTS	636.41	1,000.00	1,000.00	1,000.00
Object 46 - MISCELLANEOUS Total:	**70,670.42**	**56,650.00**	**56,650.00**	**8,245,491.00**
Department 000 - REVENUES Total:	**4,162,310.94**	**4,266,187.00**	**4,266,187.00**	**12,399,971.00**
Revenue Total:	**4,162,310.94**	**4,266,187.00**	**4,266,187.00**	**12,399,971.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Expense				
Department: 001 - ADMINISTRATION				
51 - PERSONAL SERVICES				
5101 - SALARIES	269,087.44	312,700.00	260,064.00	154,943.00
5102 - LONGEVITY	2,513.00	2,640.00	2,375.00	2,247.00
5103 - OVERTIME	1,520.53	2,183.00	2,249.00	2,249.00
5104 - TEMPORARY & PART-TIME SALARIES	8,711.05	9,075.00	0.00	0.00
5105 - SOCIAL SECURITY	21,494.98	25,234.00	21,554.00	12,988.00
5106 - RETIREMENT	24,567.26	30,320.00	27,866.00	16,791.00
5107 - 457(b) PLAN FRINGE	15,563.84	17,846.00	15,739.00	9,353.00
5108 - WORKERS COMPENSATION	3,668.76	4,586.00	2,630.00	2,603.00
5109 - UNEMPLOYMENT INSURANCE	403.91	787.00	847.00	511.00
5110 - BENEFIT INSURANCE	49,853.71	53,922.00	59,949.00	46,695.00
5112 - SICK LEAVE	4,081.19	0.00	0.00	0.00
5113 - YMCA	733.78	904.00	625.00	481.00
5114 - SAFETY INCENTIVES	1,483.50	1,506.00	1,326.00	981.00
Object 51 - PERSONAL SERVICES Total:	**403,682.95**	**461,703.00**	**395,224.00**	**249,842.00**
52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	96,573.96	25,000.00	25,000.00	76,000.00
5203 - BANK SERVICE CHARGES	37,024.56	30,000.00	30,000.00	30,000.00
5204 - INSURANCE & BONDS	8,280.46	9,178.00	9,178.00	9,178.00
5205 - UTILITIES	8,036.22	8,500.00	8,500.00	8,500.00
5207 - MAINT & REPAIR - EQUIPMENT	2,516.73	4,000.00	4,000.00	4,000.00
5209 - TAX PAYMENTS	66,106.30	70,000.00	70,000.00	70,000.00
5210 - RENTALS	1,162.13	2,000.00	2,000.00	2,000.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	10,654.02	20,000.00	20,000.00	20,000.00
5212 - PUBLICATION AND PRINTING	672.02	2,000.00	2,000.00	1,800.00
5213 - OTHER CHARGES	25,939.17	24,000.00	24,000.00	26,000.00
5217 - DATA PROCESSING SERVICES	247,926.46	380,950.00	362,905.00	491,225.00
5220 - FRANCHISE FEES	0.00	370,000.00	370,000.00	370,000.00
5224 - TRANSFERS	380,000.00	0.00	0.00	0.00
Object 52 - CONTRACTUAL SERVICES Total:	**884,892.03**	**945,628.00**	**927,583.00**	**1,108,703.00**
53 - COMMODITIES				
5301 - OFFICE SUPPLIES	826.66	1,000.00	1,000.00	1,000.00
5302 - SMALL TOOLS	59.99	200.00	200.00	200.00
5303 - MOTOR FUELS & LUBRICANTS	5,067.87	3,000.00	3,000.00	3,000.00
5305 - CLOTHING	264.41	500.00	500.00	750.00
5307 - MAINT & REPAIR - EQUIPMENT	561.36	500.00	500.00	500.00
5310 - GENERAL SUPPLIES	271.59	750.00	750.00	750.00
5312 - SAFETY MATERIALS & SUPPLIES	11.45	100.00	100.00	100.00
5315 - NON-CAPITALIZED ASSETS	4,062.91	2,000.00	2,000.00	3,500.00
Object 53 - COMMODITIES Total:	**11,126.24**	**8,050.00**	**8,050.00**	**9,800.00**
74 - CAPITAL OUTLAY				
7425 - BAD DEBT EXPENSE	11,003.96	11,130.00	11,130.00	11,130.00
Object 74 - CAPITAL OUTLAY Total:	**11,003.96**	**11,130.00**	**11,130.00**	**11,130.00**
75 - DEBT RETIREMENT				
7501 - G.O. BOND PRINCIPAL	202,291.23	212,480.00	212,480.00	212,480.00
7507 - JOINT VENTURE LOAN PRINCIPAL	34,749.87	0.00	0.00	0.00
7511 - G.O. BOND INTEREST	48,672.85	44,433.00	44,433.00	41,052.00
7517 - JOINT VENTURE LOAN INTEREST	30,335.98	0.00	0.00	0.00
Object 75 - DEBT RETIREMENT Total:	**316,049.93**	**256,913.00**	**256,913.00**	**253,532.00**
Department 001 - ADMINISTRATION Total:	**1,626,755.11**	**1,683,424.00**	**1,598,900.00**	**1,633,007.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Department: 002 - TREATMENT				
51 - PERSONAL SERVICES				
5101 - SALARIES	236,831.97	245,410.00	248,188.00	255,619.00
5102 - LONGEVITY	2,448.00	2,592.00	2,592.00	2,736.00
5103 - OVERTIME	12,292.56	12,000.00	12,360.00	12,360.00
5104 - TEMPORARY & PART-TIME SALARIES	14,126.73	22,000.00	22,000.00	22,000.00
5105 - SOCIAL SECURITY	21,066.41	20,400.00	23,130.00	23,743.00
5106 - RETIREMENT	25,752.83	28,540.00	26,947.00	28,739.00
5107 - 457(b) PLAN FRINGE	15,375.03	14,370.00	15,405.00	15,840.00
5108 - WORKERS COMPENSATION	3,655.45	4,580.00	4,925.00	5,059.00
5109 - UNEMPLOYMENT INSURANCE	410.64	852.00	913.00	937.00
5110 - BENEFIT INSURANCE	51,665.09	64,310.00	61,428.00	66,343.00
5112 - SICK LEAVE	1,930.83	0.00	0.00	0.00
5113 - YMCA	540.00	495.00	540.00	540.00
5114 - SAFETY INCENTIVES	1,650.00	1,950.00	1,800.00	1,800.00
Object 51 - PERSONAL SERVICES Total:	**387,745.54**	**417,499.00**	**420,228.00**	**435,716.00**
52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	19,412.26	20,000.00	20,000.00	20,000.00
5204 - INSURANCE & BONDS	30,779.19	30,000.00	30,000.00	30,000.00
5205 - UTILITIES	143,206.19	165,000.00	165,000.00	145,000.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	1,071.75	10,000.00	10,000.00	5,000.00
5207 - MAINT & REPAIR - EQUIPMENT	24,708.71	32,700.00	32,700.00	35,000.00
5208 - MAINT & REPAIR - OTHER IMPRVMNTS	0.00	2,000.00	2,000.00	1,500.00
5210 - RENTALS	479.02	500.00	500.00	500.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	2,159.41	4,000.00	4,000.00	2,500.00
5212 - PUBLICATION AND PRINTING	1,387.07	1,500.00	1,500.00	1,500.00
5213 - OTHER CHARGES	5,165.34	6,000.00	6,000.00	6,000.00
Object 52 - CONTRACTUAL SERVICES Total:	**228,368.94**	**271,700.00**	**271,700.00**	**247,000.00**
53 - COMMODITIES				
5301 - OFFICE SUPPLIES	333.06	200.00	200.00	400.00
5302 - SMALL TOOLS	428.05	2,200.00	2,200.00	1,000.00
5303 - MOTOR FUELS & LUBRICANTS	4,050.06	3,000.00	3,000.00	3,500.00
5304 - CHEMICALS / LAB SUPPLIES	89,901.93	90,000.00	90,000.00	90,000.00
5305 - CLOTHING	643.81	1,500.00	1,500.00	1,000.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	2,081.36	5,000.00	5,000.00	2,500.00
5307 - MAINT & REPAIR - EQUIPMENT	12,651.59	35,000.00	35,000.00	45,000.00
5308 - MAINT & REPAIR - OTHER IMPRVMTS	1,982.95	6,000.00	6,000.00	4,000.00
5309 - JANITORIAL & HOUSEHOLD SUPPLIES	1,377.36	2,000.00	2,000.00	2,000.00
5310 - GENERAL SUPPLIES	2,993.20	4,000.00	4,000.00	3,000.00
5312 - SAFETY MATERIALS & SUPPLIES	185.71	1,000.00	1,000.00	500.00
5315 - NON-CAPITALIZED ASSETS	10,654.60	15,000.00	15,000.00	12,000.00
Object 53 - COMMODITIES Total:	**127,283.68**	**164,900.00**	**164,900.00**	**164,900.00**
74 - CAPITAL OUTLAY				
7401 - MACHINERY & AUTOMOTIVE EQUIP	10,320.00	0.00	0.00	0.00
Object 74 - CAPITAL OUTLAY Total:	**10,320.00**	**0.00**	**0.00**	**0.00**
Department 002 - TREATMENT Total:	**753,718.16**	**854,099.00**	**856,828.00**	**847,616.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Department: 003 - MAINTENANCE & DISTRIBUTION				
51 - PERSONAL SERVICES				
5101 - SALARIES	257,236.71	285,937.00	283,690.00	292,178.00
5102 - LONGEVITY	2,048.00	2,125.00	2,096.00	2,404.00
5103 - OVERTIME	18,487.01	23,000.00	23,690.00	23,690.00
5104 - TEMPORARY & PART-TIME SALARIES	13,482.15	22,000.00	10,000.00	10,000.00
5105 - SOCIAL SECURITY	22,619.12	24,210.00	26,011.00	26,722.00
5106 - RETIREMENT	26,035.60	28,657.00	32,608.00	33,528.00
5107 - 457(b) PLAN FRINGE	16,007.36	17,000.00	17,944.00	18,449.00
5108 - WORKERS COMPENSATION	4,053.61	5,224.00	5,400.00	5,556.00
5109 - UNEMPLOYMENT INSURANCE	441.16	1,109.00	1,023.00	1,051.00
5110 - BENEFIT INSURANCE	59,166.98	70,475.00	91,423.00	98,737.00
5112 - SICK LEAVE	5,206.67	0.00	0.00	0.00
5113 - YMCA	850.50	1,188.00	1,008.00	1,008.00
5114 - SAFETY INCENTIVES	2,430.00	2,500.00	2,580.00	2,580.00
Object 51 - PERSONAL SERVICES Total:	**428,064.87**	**483,425.00**	**497,473.00**	**515,903.00**
52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	1,754.45	8,000.00	8,000.00	8,000.00
5204 - INSURANCE & BONDS	16,666.53	17,000.00	17,000.00	17,000.00
5205 - UTILITIES	3,869.30	4,000.00	4,000.00	4,000.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	1,186.20	1,000.00	1,000.00	2,000.00
5207 - MAINT & REPAIR - EQUIPMENT	15,249.49	20,000.00	20,000.00	20,000.00
5208 - MAINT & REPAIR - OTHER IMPRVMNTS	15,945.77	8,000.00	8,000.00	20,000.00
5210 - RENTALS	1,996.14	1,000.00	1,000.00	1,000.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	3,617.83	3,500.00	3,500.00	4,750.00
5212 - PUBLICATION AND PRINTING	0.00	750.00	750.00	750.00
5213 - OTHER CHARGES	3,864.43	4,000.00	4,000.00	4,000.00
Object 52 - CONTRACTUAL SERVICES Total:	**64,150.14**	**67,250.00**	**67,250.00**	**81,500.00**
53 - COMMODITIES				
5301 - OFFICE SUPPLIES	58.70	250.00	250.00	250.00
5302 - SMALL TOOLS	3,911.63	4,000.00	4,000.00	4,000.00
5303 - MOTOR FUELS & LUBRICANTS	20,055.76	15,000.00	15,000.00	15,000.00
5304 - CHEMICALS / LAB SUPPLIES	482.21	1,500.00	1,500.00	1,200.00
5305 - CLOTHING	586.78	2,500.00	2,500.00	2,500.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	456.48	750.00	750.00	750.00
5307 - MAINT & REPAIR - EQUIPMENT	8,490.73	10,000.00	10,000.00	10,000.00
5308 - MAINT & REPAIR - OTHER IMPRVMTS	112,984.27	175,000.00	175,000.00	175,000.00
5309 - JANITORIAL & HOUSEHOLD SUPPLIES	3,286.07	2,000.00	2,000.00	3,750.00
5310 - GENERAL SUPPLIES	2,758.80	3,500.00	3,500.00	3,500.00
5312 - SAFETY MATERIALS & SUPPLIES	724.80	3,750.00	3,750.00	4,000.00
5315 - NON-CAPITALIZED ASSETS	8,272.19	5,000.00	5,000.00	5,000.00
Object 53 - COMMODITIES Total:	**162,068.42**	**223,250.00**	**223,250.00**	**224,950.00**
74 - CAPITAL OUTLAY				
7401 - MACHINERY & AUTOMOTIVE EQUIP	149,908.40	0.00	0.00	0.00
Object 74 - CAPITAL OUTLAY Total:	**149,908.40**	**0.00**	**0.00**	**0.00**
75 - DEBT RETIREMENT				
7506 - LEASE PURCHASE PRINCIPAL	16,020.70	13,000.00	13,000.00	13,500.00
7516 - LEASE PURCHASE INTEREST	257.94	300.00	300.00	0.00
Object 75 - DEBT RETIREMENT Total:	**16,278.64**	**13,300.00**	**13,300.00**	**13,500.00**
Department 003 - MAINTENANCE & DISTRIBUTION Total:	**820,470.47**	**787,225.00**	**801,273.00**	**835,853.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Department: 004 - SUPPLY				
52 - CONTRACTUAL SERVICES				
5213 - OTHER CHARGES	139,251.88	200,000.00	200,000.00	200,000.00
5224 - TRANSFERS	225,000.00	0.00	0.00	0.00
Object 52 - CONTRACTUAL SERVICES Total:	**364,251.88**	**200,000.00**	**200,000.00**	**200,000.00**
55 - TRANSFERS				
5506 - TRANSFER TO LAKE DEBT RESERVE	0.00	290,086.00	290,086.00	225,000.00
Object 55 - TRANSFERS Total:	**0.00**	**290,086.00**	**290,086.00**	**225,000.00**
75 - DEBT RETIREMENT				
7504 - LAKE STORAGE SPACE PRINCIPAL	144,564.96	149,627.00	149,627.00	8,335,508.00
7514 - LAKE STORAGE SPACE INTEREST	296,788.21	291,726.00	291,726.00	286,486.00
Object 75 - DEBT RETIREMENT Total:	**441,353.17**	**441,353.00**	**441,353.00**	**8,621,994.00**
Department 004 - SUPPLY Total:	**805,605.05**	**931,439.00**	**931,439.00**	**9,046,994.00**
Expense Total:	**4,006,548.79**	**4,256,187.00**	**4,188,440.00**	**12,363,470.00**
Fund 060 Over / (Under):	**155,762.15**	**10,000.00**	**77,747.00**	**36,501.00**

Fund: 063 - SEWER FUND

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Revenue				
Department: 000 - REVENUES				
43 - INTERGOVERNMENTAL REVENUE				
4354 - GAS TAX REFUND (NON-HIGHWAY)	228.53	250.00	250.00	250.00
Object 43 - INTERGOVERNMENTAL REVENUE Total:	**228.53**	**250.00**	**250.00**	**250.00**
44 - CHARGES FOR SERVICES				
4411 - TURN-OFF FEES	17,720.00	16,500.00	16,500.00	16,500.00
4438 - READINESS TO SERVE FEE	715,104.76	1,034,710.00	1,034,710.00	986,415.00
4440 - BULK SALES	463,019.00	360,000.00	360,000.00	420,000.00
4441 - DOMESTIC SALES	1,179,709.51	1,038,629.00	1,038,629.00	1,148,833.00
4444 - SALES OF MATERIALS - NEW SVCS	857.07	1,200.00	1,200.00	1,200.00
4446 - CONNECT FEE	3,936.00	3,500.00	3,500.00	3,500.00
4447 - PENALTIES	19,510.91	17,000.00	17,000.00	17,000.00
Object 44 - CHARGES FOR SERVICES Total:	**2,399,857.25**	**2,471,539.00**	**2,471,539.00**	**2,593,448.00**
46 - MISCELLANEOUS				
4611 - INTEREST EARNINGS	0.00	300.00	300.00	0.00
4621 - RENTALS	1,400.00	2,000.00	2,000.00	2,000.00
4622 - CONCESSIONS AND LEASES	40,900.30	40,000.00	40,000.00	40,000.00
4643 - SALE OF REAL ESTATE	10,998.00	0.00	0.00	0.00
4671 - OTHER CONTRIBUTIONS	6,106.33	4,500.00	4,500.00	4,500.00
4690 - BAD DEBT COLLECTION	154.98	0.00	0.00	0.00
4691 - MISCELLANEOUS	5,799.48	3,500.00	3,500.00	3,500.00
4694 - REIMBURSEMENTS	677.40	6,000.00	6,000.00	1,000.00
Object 46 - MISCELLANEOUS Total:	**66,036.49**	**56,300.00**	**56,300.00**	**51,000.00**
Department 000 - REVENUES Total:	**2,466,122.27**	**2,528,089.00**	**2,528,089.00**	**2,644,698.00**
Revenue Total:	**2,466,122.27**	**2,528,089.00**	**2,528,089.00**	**2,644,698.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Expense				
Department: 001 - ADMINISTRATION				
51 - PERSONAL SERVICES				
5101 - SALARIES	57,680.38	67,363.00	64,852.00	51,509.00
5102 - LONGEVITY	928.80	969.00	678.00	616.00
5103 - OVERTIME	90.55	1,000.00	1,030.00	1,030.00
5105 - SOCIAL SECURITY	5,225.92	6,867.00	5,423.00	4,329.00
5106 - RETIREMENT	6,461.83	6,448.00	7,010.00	5,597.00
5107 - 457(b) PLAN FRINGE	4,101.73	5,300.00	3,980.00	3,151.00
5108 - WORKERS COMPENSATION	948.40	1,187.00	726.00	732.00
5109 - UNEMPLOYMENT INSURANCE	102.60	207.00	213.00	171.00
5110 - BENEFIT INSURANCE	14,613.02	14,405.00	17,382.00	16,334.00
5112 - SICK LEAVE	2,717.08	0.00	0.00	0.00
5113 - YMCA	179.94	185.00	78.00	60.00
5114 - SAFETY INCENTIVES	339.00	339.00	339.00	279.00
Object 51 - PERSONAL SERVICES Total:	**93,389.25**	**104,270.00**	**101,711.00**	**83,808.00**
52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	113,476.16	30,000.00	30,000.00	130,000.00
5203 - BANK SERVICE CHARGES	129.32	0.00	0.00	150.00
5204 - INSURANCE & BONDS	5,302.12	6,480.00	6,480.00	6,480.00
5205 - UTILITIES	2,319.92	2,000.00	2,000.00	2,300.00
5210 - RENTALS	417.41	200.00	200.00	200.00
5212 - PUBLICATION AND PRINTING	293.98	1,500.00	1,500.00	1,500.00
5213 - OTHER CHARGES	15,199.50	8,000.00	8,000.00	15,200.00
5217 - DATA PROCESSING SERVICES	82,229.75	126,350.00	120,365.00	162,925.00
5220 - FRANCHISE FEES	0.00	71,000.00	71,000.00	71,000.00
5224 - TRANSFERS	81,000.00	0.00	0.00	0.00
Object 52 - CONTRACTUAL SERVICES Total:	**300,368.16**	**245,530.00**	**239,545.00**	**389,755.00**
53 - COMMODITIES				
5301 - OFFICE SUPPLIES	731.46	400.00	400.00	400.00
5303 - MOTOR FUELS & LUBRICANTS	92.84	0.00	0.00	0.00
5310 - GENERAL SUPPLIES	0.00	0.00	0.00	0.00
Object 53 - COMMODITIES Total:	**824.30**	**400.00**	**400.00**	**400.00**
55 - TRANSFERS				
5506 - TRANSFER TO LAKE DEBT RESERVE	0.00	65,086.00	65,086.00	0.00
Object 55 - TRANSFERS Total:	**0.00**	**65,086.00**	**65,086.00**	**0.00**
74 - CAPITAL OUTLAY				
7425 - BAD DEBT EXPENSE	10,609.80	10,600.00	10,600.00	10,600.00
Object 74 - CAPITAL OUTLAY Total:	**10,609.80**	**10,600.00**	**10,600.00**	**10,600.00**
75 - DEBT RETIREMENT				
7501 - G.O. BOND PRINCIPAL	621,457.00	634,782.00	634,782.00	645,942.00
7503 - STATE REVOLVING LOAN PRINCIPAL	112,288.48	108,626.00	108,626.00	100,714.00
7507 - JOINT VENTURE LOAN PRINCIPAL	34,749.87	0.00	0.00	0.00
7511 - G.O. BOND INTEREST	101,436.73	112,069.00	112,069.00	103,981.00
7513 - STATE REVOLVING LOAN INTEREST	-19,480.47	46,056.00	46,056.00	39,404.00
7517 - JOINT VENTURE LOAN INTEREST	30,335.98	0.00	0.00	0.00
7522 - COMMISSION AND POSTAGE	5,773.50	5,605.00	5,605.00	4,769.00
Object 75 - DEBT RETIREMENT Total:	**886,561.09**	**907,138.00**	**907,138.00**	**894,810.00**
Department 001 - ADMINISTRATION Total:	**1,291,752.60**	**1,333,024.00**	**1,324,480.00**	**1,379,373.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Department: 002 - TREATMENT				
51 - PERSONAL SERVICES				
5101 - SALARIES	238,872.25	247,739.00	244,631.00	251,955.00
5102 - LONGEVITY	2,368.00	2,512.00	2,512.00	2,940.00
5103 - OVERTIME	6,129.40	7,000.00	7,210.00	7,210.00
5104 - TEMPORARY & PART-TIME SALARIES	0.00	0.00	0.00	0.00
5105 - SOCIAL SECURITY	19,056.29	19,094.00	20,713.00	21,340.00
5106 - RETIREMENT	23,674.49	24,472.00	26,778.00	27,589.00
5107 - 457(b) PLAN FRINGE	14,823.02	15,524.00	14,900.00	15,345.00
5108 - WORKERS COMPENSATION	2,713.80	2,746.00	3,691.00	3,805.00
5109 - UNEMPLOYMENT INSURANCE	376.53	850.00	814.00	839.00
5110 - BENEFIT INSURANCE	60,682.26	64,521.00	71,368.00	77,078.00
5112 - SICK LEAVE	6,524.15	0.00	0.00	0.00
5113 - YMCA	540.00	600.00	540.00	540.00
5114 - SAFETY INCENTIVES	1,500.00	1,500.00	1,500.00	1,500.00
Object 51 - PERSONAL SERVICES Total:	**377,260.19**	**386,558.00**	**394,657.00**	**410,141.00**
52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	10,816.70	15,000.00	15,000.00	15,000.00
5204 - INSURANCE & BONDS	18,920.54	18,820.00	18,820.00	18,820.00
5205 - UTILITIES	219,576.14	250,000.00	250,000.00	240,000.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	3,971.18	3,000.00	3,000.00	3,000.00
5207 - MAINT & REPAIR - EQUIPMENT	18,441.10	55,000.00	55,000.00	30,000.00
5208 - MAINT & REPAIR - OTHER IMPRVMNTS	2,547.85	2,200.00	2,200.00	2,200.00
5210 - RENTALS	514.95	200.00	200.00	200.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	4,534.36	5,500.00	5,500.00	5,500.00
5212 - PUBLICATION AND PRINTING	473.80	500.00	500.00	500.00
5213 - OTHER CHARGES	6,701.89	7,000.00	7,000.00	7,000.00
Object 52 - CONTRACTUAL SERVICES Total:	**286,498.51**	**357,220.00**	**357,220.00**	**322,220.00**
53 - COMMODITIES				
5301 - OFFICE SUPPLIES	67.18	100.00	100.00	100.00
5302 - SMALL TOOLS	521.16	500.00	500.00	500.00
5303 - MOTOR FUELS & LUBRICANTS	7,245.03	5,000.00	5,000.00	5,000.00
5304 - CHEMICALS / LAB SUPPLIES	31,713.56	36,000.00	36,000.00	40,000.00
5305 - CLOTHING	1,072.72	1,500.00	1,500.00	1,500.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	1,087.43	4,000.00	4,000.00	4,000.00
5307 - MAINT & REPAIR - EQUIPMENT	22,457.20	35,000.00	35,000.00	30,000.00
5308 - MAINT & REPAIR - OTHER IMPRVMTS	780.72	2,500.00	2,500.00	2,500.00
5309 - JANITORIAL & HOUSEHOLD SUPPLIES	980.71	1,500.00	1,500.00	4,000.00
5310 - GENERAL SUPPLIES	2,025.25	3,500.00	3,500.00	3,500.00
5312 - SAFETY MATERIALS & SUPPLIES	451.72	500.00	500.00	500.00
5315 - NON-CAPITALIZED ASSETS	840.00	3,000.00	3,000.00	3,000.00
Object 53 - COMMODITIES Total:	**69,242.68**	**93,100.00**	**93,100.00**	**94,600.00**
74 - CAPITAL OUTLAY				
7401 - MACHINERY & AUTOMOTIVE EQUIP	16,855.43	0.00	0.00	0.00
Object 74 - CAPITAL OUTLAY Total:	**16,855.43**	**0.00**	**0.00**	**0.00**
75 - DEBT RETIREMENT				
7506 - LEASE PURCHASE PRINCIPAL	16,020.71	0.00	0.00	0.00
7516 - LEASE PURCHASE INTEREST	257.93	0.00	0.00	0.00
Object 75 - DEBT RETIREMENT Total:	**16,278.64**	**0.00**	**0.00**	**0.00**
Department 002 - TREATMENT Total:	**766,135.45**	**836,878.00**	**844,977.00**	**826,961.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Department: 003 - MAINTENANCE & DISTRIBUTION				
51 - PERSONAL SERVICES				
5101 - SALARIES	65,999.37	69,474.00	69,477.00	71,556.00
5102 - LONGEVITY	1,344.00	1,344.00	1,344.00	1,344.00
5103 - OVERTIME	3,066.56	6,000.00	6,180.00	6,180.00
5105 - SOCIAL SECURITY	5,671.08	6,000.00	6,270.00	6,439.00
5106 - RETIREMENT	6,906.86	10,231.00	8,106.00	8,324.00
5107 - 457(b) PLAN FRINGE	4,316.02	4,503.00	4,540.00	4,660.00
5108 - WORKERS COMPENSATION	1,216.13	1,520.00	1,296.00	1,333.00
5109 - UNEMPLOYMENT INSURANCE	109.64	221.00	247.00	254.00
5110 - BENEFIT INSURANCE	15,873.66	18,781.00	18,791.00	20,294.00
5112 - SICK LEAVE	1,019.68	0.00	0.00	72.00
5113 - YMCA	72.00	72.00	72.00	72.00
5114 - SAFETY INCENTIVES	420.00	420.00	420.00	420.00
Object 51 - PERSONAL SERVICES Total:	**106,015.00**	**118,566.00**	**116,743.00**	**120,948.00**
52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	1,844.90	2,000.00	2,000.00	2,000.00
5204 - INSURANCE & BONDS	6,201.72	6,824.00	6,824.00	6,824.00
5205 - UTILITIES	20,109.64	20,000.00	20,000.00	20,000.00
5207 - MAINT & REPAIR - EQUIPMENT	16,887.01	20,000.00	20,000.00	20,000.00
5208 - MAINT & REPAIR - OTHER IMPRVMNTS	165.00	10,000.00	10,000.00	10,000.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	600.00	500.00	500.00	600.00
5212 - PUBLICATION AND PRINTING	0.00	150.00	150.00	2,500.00
5213 - OTHER CHARGES	843.11	2,000.00	2,000.00	2,000.00
5224 - TRANSFERS	3,269.30	0.00	0.00	0.00
Object 52 - CONTRACTUAL SERVICES Total:	**49,920.68**	**61,474.00**	**61,474.00**	**63,924.00**
53 - COMMODITIES				
5301 - OFFICE SUPPLIES	30.58	500.00	500.00	100.00
5302 - SMALL TOOLS	521.36	500.00	500.00	600.00
5303 - MOTOR FUELS & LUBRICANTS	6,209.34	6,000.00	6,000.00	7,000.00
5304 - CHEMICALS / LAB SUPPLIES	2,109.11	30,000.00	30,000.00	30,000.00
5305 - CLOTHING	0.00	700.00	700.00	700.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	0.00	1,000.00	1,000.00	100.00
5307 - MAINT & REPAIR - EQUIPMENT	5,986.37	8,500.00	8,500.00	8,500.00
5308 - MAINT & REPAIR - OTHER IMPRVMTS	5,512.34	9,000.00	9,000.00	9,000.00
5309 - JANITORIAL & HOUSEHOLD SUPPLIES	0.00	0.00	0.00	0.00
5310 - GENERAL SUPPLIES	179.32	500.00	500.00	500.00
5312 - SAFETY MATERIALS & SUPPLIES	26.97	500.00	500.00	500.00
5315 - NON-CAPITALIZED ASSETS	0.00	1,500.00	1,500.00	2,000.00
Object 53 - COMMODITIES Total:	**20,575.39**	**58,700.00**	**58,700.00**	**59,000.00**
75 - DEBT RETIREMENT				
7506 - LEASE PURCHASE PRINCIPAL	16,020.71	0.00	0.00	0.00
7516 - LEASE PURCHASE INTEREST	257.93	0.00	0.00	0.00
Object 75 - DEBT RETIREMENT Total:	**16,278.64**	**0.00**	**0.00**	**0.00**
Department 003 - MAINTENANCE & DISTRIBUTION Total:	**192,789.71**	**238,740.00**	**236,917.00**	**243,872.00**
Expense Total:	**2,250,677.76**	**2,408,642.00**	**2,406,374.00**	**2,450,206.00**
Fund 063 Over / (Under):	**215,444.51**	**119,447.00**	**121,715.00**	**194,492.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Fund: 066 - REFUSE FUND				
Revenue				
Department: 000 - REVENUES				
43 - INTERGOVERNMENTAL REVENUE				
4354 - GAS TAX REFUND (NON-HIGHWAY)	947.00	2,500.00	2,500.00	2,500.00
Object 43 - INTERGOVERNMENTAL REVENUE Total:	**947.00**	**2,500.00**	**2,500.00**	**2,500.00**
44 - CHARGES FOR SERVICES				
4411 - TURN-OFF FEES	8,860.00	8,000.00	8,000.00	8,000.00
4441 - DOMESTIC SALES	796,199.63	800,000.00	800,000.00	850,500.00
4442 - RECYCLE BAG SALES	6,396.00	7,000.00	7,000.00	7,000.00
4443 - BLACK REFUSE BAG SALES	13,242.00	15,000.00	15,000.00	15,000.00
4445 - COMMERCIAL SERVICE CHARGES	427,249.45	440,000.00	440,000.00	425,000.00
4446 - CONNECT FEE	2,644.18	2,800.00	2,800.00	2,800.00
4447 - PENALTIES	11,504.09	12,000.00	12,000.00	12,000.00
4448 - VOLUME BAG SALES	3,552.00	3,200.00	3,200.00	3,200.00
4449 - INDUSTRIAL SALES	250,985.09	275,000.00	275,000.00	207,000.00
Object 44 - CHARGES FOR SERVICES Total:	**1,520,632.44**	**1,563,000.00**	**1,563,000.00**	**1,530,500.00**
46 - MISCELLANEOUS				
4626 - RECYCLING CENTER INCOME	89,333.80	45,000.00	45,000.00	45,000.00
4642 - SALE OF SCRAP MATERIALS	788.90	1,500.00	1,500.00	1,500.00
4644 - SALE OF EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
4690 - BAD DEBT COLLECTION	145.60	0.00	0.00	0.00
4691 - MISCELLANEOUS	3,895.96	2,500.00	2,500.00	2,500.00
4694 - REIMBURSEMENTS	0.00	10,000.00	10,000.00	0.00
Object 46 - MISCELLANEOUS Total:	**94,164.26**	**60,000.00**	**60,000.00**	**50,000.00**
Department 000 - REVENUES Total:	**1,615,743.70**	**1,625,500.00**	**1,625,500.00**	**1,583,000.00**
Revenue Total:	**1,615,743.70**	**1,625,500.00**	**1,625,500.00**	**1,583,000.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Expense				
Department: 001 - ADMINISTRATION				
51 - PERSONAL SERVICES				
5101 - SALARIES	227,070.06	261,485.00	286,733.00	289,349.00
5102 - LONGEVITY	2,351.60	2,938.00	2,613.00	2,989.00
5103 - OVERTIME	25,032.28	4,504.00	4,640.00	4,640.00
5105 - SOCIAL SECURITY	19,694.79	21,721.00	23,976.00	24,214.00
5106 - RETIREMENT	24,897.55	22,195.00	30,997.00	31,304.00
5107 - 457(b) PLAN FRINGE	13,359.97	12,872.00	16,995.00	17,137.00
5108 - WORKERS COMPENSATION	6,143.50	9,153.00	8,559.00	10,043.00
5109 - UNEMPLOYMENT INSURANCE	402.33	861.00	941.00	951.00
5110 - BENEFIT INSURANCE	69,500.39	84,944.00	98,202.00	105,375.00
5112 - SICK LEAVE	4,381.10	0.00	0.00	0.00
5113 - YMCA	914.65	882.00	1,044.00	1,044.00
5114 - SAFETY INCENTIVES	2,036.25	2,130.00	2,430.00	2,400.00
Object 51 - PERSONAL SERVICES Total:	**395,784.47**	**423,685.00**	**477,130.00**	**489,446.00**
52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	377,138.48	350,000.00	350,000.00	360,000.00
5203 - BANK SERVICE CHARGES	87.92	0.00	0.00	0.00
5204 - INSURANCE & BONDS	10,681.59	11,000.00	11,000.00	11,000.00
5205 - UTILITIES	7,168.68	11,000.00	11,000.00	8,500.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	0.00	0.00	0.00	0.00
5207 - MAINT & REPAIR - EQUIPMENT	42,537.38	9,000.00	9,000.00	30,000.00
5209 - TAX PAYMENTS	1,625.69	1,600.00	1,600.00	1,700.00
5210 - RENTALS	363.80	0.00	0.00	0.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	150.96	2,500.00	2,500.00	2,500.00
5212 - PUBLICATION AND PRINTING	413.48	750.00	750.00	1,000.00
5213 - OTHER CHARGES	12,683.75	10,000.00	10,000.00	13,000.00
5217 - DATA PROCESSING SERVICES	82,229.75	126,350.00	120,365.00	162,925.00
5220 - FRANCHISE FEES	0.00	78,000.00	78,000.00	78,000.00
5224 - TRANSFERS	78,000.00	0.00	0.00	0.00
Object 52 - CONTRACTUAL SERVICES Total:	**613,081.48**	**600,200.00**	**594,215.00**	**668,625.00**
53 - COMMODITIES				
5301 - OFFICE SUPPLIES	572.48	500.00	500.00	500.00
5302 - SMALL TOOLS	19.38	500.00	500.00	1,000.00
5303 - MOTOR FUELS & LUBRICANTS	38,297.54	25,000.00	25,000.00	25,000.00
5304 - CHEMICALS / LAB SUPPLIES	446.43	500.00	500.00	500.00
5305 - CLOTHING	1,703.11	1,500.00	1,500.00	2,000.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	391.07	0.00	0.00	0.00
5307 - MAINT & REPAIR - EQUIPMENT	30,770.72	19,000.00	19,000.00	20,000.00
5310 - GENERAL SUPPLIES	23,015.25	18,000.00	18,000.00	20,000.00
5312 - SAFETY MATERIALS & SUPPLIES	82.24	0.00	0.00	250.00
5315 - NON-CAPITALIZED ASSETS	2,214.54	35,000.00	35,000.00	35,000.00
Object 53 - COMMODITIES Total:	**97,512.76**	**100,000.00**	**100,000.00**	**104,250.00**
55 - TRANSFERS				
5506 - TRANSFER TO LAKE DEBT RESERVE	0.00	20,037.00	20,037.00	0.00
5508 - TRANSFER TO EQUIPMENT RESERVE	0.00	60,000.00	59,123.00	59,123.00
Object 55 - TRANSFERS Total:	**0.00**	**80,037.00**	**79,160.00**	**59,123.00**
74 - CAPITAL OUTLAY				
7401 - MACHINERY & AUTOMOTIVE EQUIP	241,075.00	180,000.00	180,000.00	200,000.00
7425 - BAD DEBT EXPENSE	6,256.52	7,500.00	7,500.00	7,500.00
Object 74 - CAPITAL OUTLAY Total:	**247,331.52**	**187,500.00**	**187,500.00**	**207,500.00**
75 - DEBT RETIREMENT				
7507 - JOINT VENTURE LOAN PRINCIPAL	10,697.94	0.00	0.00	0.00
7517 - JOINT VENTURE LOAN INTEREST	9,339.11	0.00	0.00	0.00
Object 75 - DEBT RETIREMENT Total:	**20,037.05**	**0.00**	**0.00**	**0.00**
Department 001 - ADMINISTRATION Total:	**1,373,747.28**	**1,391,422.00**	**1,438,005.00**	**1,528,944.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Department: 020 - RECYCLING				
51 - PERSONAL SERVICES				
5101 - SALARIES	88,159.43	96,000.00	74,663.00	80,559.00
5102 - LONGEVITY	960.00	960.00	270.00	294.00
5103 - OVERTIME	7,471.22	4,000.00	4,120.00	4,120.00
5105 - SOCIAL SECURITY	6,946.57	6,700.00	6,453.00	6,931.00
5106 - RETIREMENT	8,994.52	9,500.00	8,342.00	8,961.00
5107 - 457(b) PLAN FRINGE	746.16	5,500.00	4,538.00	4,878.00
5108 - WORKERS COMPENSATION	3,658.11	3,200.00	2,593.00	2,780.00
5109 - UNEMPLOYMENT INSURANCE	151.04	150.00	253.00	272.00
5110 - BENEFIT INSURANCE	32,755.29	23,500.00	40,654.00	43,907.00
5112 - SICK LEAVE	1,402.19	0.00	0.00	0.00
5113 - YMCA	360.00	540.00	270.00	270.00
5114 - SAFETY INCENTIVES	900.00	900.00	750.00	750.00
Object 51 - PERSONAL SERVICES Total:	**152,504.53**	**150,950.00**	**142,906.00**	**153,722.00**
52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	406.25	500.00	500.00	500.00
5204 - INSURANCE & BONDS	3,610.87	3,700.00	3,700.00	3,700.00
5205 - UTILITIES	1,140.49	1,500.00	1,500.00	1,500.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	0.00	1,000.00	1,000.00	1,000.00
5207 - MAINT & REPAIR - EQUIPMENT	242.15	5,000.00	5,000.00	5,000.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	320.00	0.00	0.00	0.00
5212 - PUBLICATION AND PRINTING	3,086.12	500.00	500.00	500.00
5213 - OTHER CHARGES	1,514.52	2,000.00	2,000.00	2,000.00
Object 52 - CONTRACTUAL SERVICES Total:	**10,320.40**	**14,200.00**	**14,200.00**	**14,200.00**
53 - COMMODITIES				
5301 - OFFICE SUPPLIES	15.29	0.00	0.00	0.00
5302 - SMALL TOOLS	0.00	250.00	250.00	250.00
5303 - MOTOR FUELS & LUBRICANTS	15,016.14	10,000.00	10,000.00	10,000.00
5305 - CLOTHING	444.85	500.00	500.00	750.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	82.43	0.00	0.00	0.00
5307 - MAINT & REPAIR - EQUIPMENT	6,434.27	5,000.00	5,000.00	6,500.00
5310 - GENERAL SUPPLIES	13,561.01	10,000.00	10,000.00	6,000.00
5312 - SAFETY MATERIALS & SUPPLIES	82.24	0.00	0.00	250.00
Object 53 - COMMODITIES Total:	**35,636.23**	**25,750.00**	**25,750.00**	**23,750.00**
74 - CAPITAL OUTLAY				
7401 - MACHINERY & AUTOMOTIVE EQUIP	0.00	0.00	0.00	70,000.00
Object 74 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**70,000.00**
Department 020 - RECYCLING Total:	**198,461.16**	**190,900.00**	**182,856.00**	**261,672.00**
Expense Total:	**1,572,208.44**	**1,582,322.00**	**1,620,861.00**	**1,790,616.00**
Fund 066 Over / (Under):	**43,535.26**	**43,178.00**	**4,639.00**	**-207,616.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Fund: 069 - COMPRESSED NATURAL GAS STATIO				
Revenue				
Department: 000 - REVENUES				
44 - CHARGES FOR SERVICES				
4476 - EXTERNAL FUEL SALES	8,571.58	7,500.00	7,500.00	7,500.00
4480 - INTERNAL FUEL SALES	13,929.27	10,000.00	10,000.00	11,200.00
Object 44 - CHARGES FOR SERVICES Total:	**22,500.85**	**17,500.00**	**17,500.00**	**18,700.00**
46 - MISCELLANEOUS				
4691 - MISCELLANEOUS	6,000.00	0.00	0.00	0.00
Object 46 - MISCELLANEOUS Total:	**6,000.00**	**0.00**	**0.00**	**0.00**
Department 000 - REVENUES Total:	**28,500.85**	**17,500.00**	**17,500.00**	**18,700.00**
Revenue Total:	**28,500.85**	**17,500.00**	**17,500.00**	**18,700.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Expense				
Department: 001 - ADMINISTRATION				
52 - CONTRACTUAL SERVICES				
5203 - BANK SERVICE CHARGES	665.32	650.00	650.00	650.00
5204 - INSURANCE & BONDS	326.28	100.00	100.00	250.00
5205 - UTILITIES	13,215.65	8,500.00	8,500.00	14,000.00
5207 - MAINT & REPAIR - EQUIPMENT	2,514.96	8,250.00	8,250.00	3,000.00
Object 52 - CONTRACTUAL SERVICES Total:	**16,722.21**	**17,500.00**	**17,500.00**	**17,900.00**
53 - COMMODITIES				
5307 - MAINT & REPAIR - EQUIPMENT	29.10	0.00	0.00	0.00
Object 53 - COMMODITIES Total:	**29.10**	**0.00**	**0.00**	**0.00**
Department 001 - ADMINISTRATION Total:	**16,751.31**	**17,500.00**	**17,500.00**	**17,900.00**
Expense Total:	**16,751.31**	**17,500.00**	**17,500.00**	**17,900.00**
Fund 069 Over / (Under):	**11,749.54**	**0.00**	**0.00**	**800.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Fund: 072 - DATA PROCESSING FUND				
Revenue				
Department: 000 - REVENUES				
44 - CHARGES FOR SERVICES				
4491 - DATA PROCESSING FEES (OUTSIDE)	1,200.00	1,200.00	1,200.00	1,200.00
4492 - DATA PROCESSING FEES (CITY)	618,271.16	940,000.00	905,000.00	1,225,000.00
Object 44 - CHARGES FOR SERVICES Total:	**619,471.16**	**941,200.00**	**906,200.00**	**1,226,200.00**
46 - MISCELLANEOUS				
4659 - TRANSFER FROM OPERATIONS	20,000.00	20,000.00	0.00	0.00
4694 - REIMBURSEMENTS	-675.00	0.00	0.00	0.00
Object 46 - MISCELLANEOUS Total:	**19,325.00**	**20,000.00**	**0.00**	**0.00**
Department 000 - REVENUES Total:	**638,796.16**	**961,200.00**	**906,200.00**	**1,226,200.00**
Revenue Total:	**638,796.16**	**961,200.00**	**906,200.00**	**1,226,200.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Expense				
Department: 001 - ADMINISTRATION				
51 - PERSONAL SERVICES				
5101 - SALARIES	344,751.41	435,288.00	333,058.00	558,329.00
5102 - LONGEVITY	1,326.80	1,700.00	653.00	1,944.00
5103 - OVERTIME	3,328.41	10,948.00	11,277.00	11,277.00
5104 - TEMPORARY & PART-TIME SALARIES	0.00	0.00	4,300.00	4,300.00
5105 - SOCIAL SECURITY	27,307.66	36,528.00	28,477.00	46,907.00
5106 - RETIREMENT	33,101.92	45,170.00	36,390.00	60,216.00
5107 - 457(b) PLAN FRINGE	21,138.03	26,582.00	20,328.00	34,007.00
5108 - WORKERS COMPENSATION	404.30	484.00	320.00	532.00
5109 - UNEMPLOYMENT INSURANCE	529.28	627.00	1,118.00	1,843.00
5110 - BENEFIT INSURANCE	50,208.77	53,400.00	62,333.00	101,468.00
5112 - SICK LEAVE	7,267.04	0.00	0.00	0.00
5113 - YMCA	1,578.90	1,782.00	1,368.00	1,620.00
5114 - SAFETY INCENTIVES	2,520.00	2,970.00	2,625.00	3,300.00
Object 51 - PERSONAL SERVICES Total:	**493,462.52**	**615,479.00**	**502,247.00**	**825,743.00**
52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	5,712.03	2,200.00	2,200.00	6,668.00
5204 - INSURANCE & BONDS	12,792.42	9,400.00	9,400.00	13,369.00
5205 - UTILITIES	152.47	1,500.00	1,500.00	3,960.00
5207 - MAINT & REPAIR - EQUIPMENT	49.00	200.00	200.00	200.00
5210 - RENTALS	1,024.99	200.00	200.00	2,000.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	7,782.20	20,930.00	20,930.00	20,190.00
5212 - PUBLICATION AND PRINTING	2,508.26	1,500.00	1,500.00	2,500.00
5213 - OTHER CHARGES	13,129.41	20,280.00	20,280.00	20,280.00
5218 - CONTINGENCY RESERVE	0.00	0.00	0.00	120,912.00
Object 52 - CONTRACTUAL SERVICES Total:	**43,150.78**	**56,210.00**	**56,210.00**	**190,079.00**
53 - COMMODITIES				
5301 - OFFICE SUPPLIES	3,367.45	2,000.00	2,000.00	2,000.00
5303 - MOTOR FUELS & LUBRICANTS	0.00	1,000.00	1,000.00	1,000.00
5305 - CLOTHING	35.05	1,100.00	1,100.00	1,100.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	0.00	500.00	500.00	500.00
5307 - MAINT & REPAIR - EQUIPMENT	0.00	200.00	200.00	200.00
5310 - GENERAL SUPPLIES	893.14	2,300.00	2,300.00	2,300.00
5315 - NON-CAPITALIZED ASSETS	3,806.93	2,500.00	2,500.00	2,500.00
Object 53 - COMMODITIES Total:	**8,102.57**	**9,600.00**	**9,600.00**	**9,600.00**
Department 001 - ADMINISTRATION Total:	**544,715.87**	**681,289.00**	**568,057.00**	**1,025,422.00**

	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
Department: 019 - IT				
51 - PERSONAL SERVICES				
5101 - SALARIES	66,523.20	67,000.00	65,626.00	67,580.00
5102 - LONGEVITY	244.00	288.00	292.00	340.00
5103 - OVERTIME	35.82	0.00	0.00	0.00
5104 - TEMPORARY & PART-TIME SALARIES	15,715.08	25,000.00	25,000.00	25,000.00
5105 - SOCIAL SECURITY	6,663.06	0.00	7,674.00	7,476.00
5106 - RETIREMENT	7,970.50	8,000.00	7,233.00	7,442.00
5107 - 457(b) PLAN FRINGE	4,338.45	4,700.00	4,084.00	4,199.00
5108 - WORKERS COMPENSATION	0.00	150.00	86.00	87.00
5109 - UNEMPLOYMENT INSURANCE	126.76	125.00	291.00	298.00
5110 - BENEFIT INSURANCE	14,128.48	13,500.00	16,262.00	17,563.00
5113 - YMCA	187.50	180.00	180.00	180.00
5114 - SAFETY INCENTIVES	675.00	300.00	600.00	300.00
Object 51 - PERSONAL SERVICES Total:	**116,607.85**	**119,243.00**	**127,328.00**	**130,465.00**
52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	116,341.09	110,000.00	110,000.00	110,000.00
5204 - INSURANCE & BONDS	0.00	1,500.00	1,500.00	1,500.00
5205 - UTILITIES	-122.00	0.00	0.00	0.00
5207 - MAINT & REPAIR - EQUIPMENT	64.99	0.00	0.00	0.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	1,383.69	1,500.00	1,500.00	1,500.00
5213 - OTHER CHARGES	961.84	675.00	675.00	675.00
Object 52 - CONTRACTUAL SERVICES Total:	**118,629.61**	**113,675.00**	**113,675.00**	**113,675.00**
53 - COMMODITIES				
5302 - SMALL TOOLS	15.98	0.00	0.00	0.00
5310 - GENERAL SUPPLIES	228.24	500.00	500.00	500.00
5315 - NON-CAPITALIZED ASSETS	13,718.80	30,000.00	30,000.00	30,000.00
5316 - COMPUTER SUPPLIES	7,192.88	7,500.00	7,500.00	7,500.00
Object 53 - COMMODITIES Total:	**21,155.90**	**38,000.00**	**38,000.00**	**38,000.00**
74 - CAPITAL OUTLAY				
7402 - OFFICE EQUIPMENT & FURNITURE	0.00	8,993.00	8,993.00	8,993.00
Object 74 - CAPITAL OUTLAY Total:	**0.00**	**8,993.00**	**8,993.00**	**8,993.00**
Department 019 - IT Total:	**256,393.36**	**279,911.00**	**287,996.00**	**291,133.00**
Expense Total:	**801,109.23**	**961,200.00**	**856,053.00**	**1,316,555.00**
Fund 072 Over / (Under):	**-162,313.07**	**0.00**	**50,147.00**	**-90,355.00**
Report Over / (Under):	**248,953.03**	**735,314.00**	**803,960.00**	**-12,334,596.00**

Fund	2017 Activity	2018 Budget	2018 Revised	2019 4th Draft
001 - GENERAL FUND	-270,537.54	5,442.00	122,525.00	-1,181,159.00
003 - AIRPORT FUND	475.81	0.00	7,517.00	-24,072.00
005 - EL DORADO SENIOR CENTER FUND	-21,081.20	0.00	0.00	-4,747.00
006 - BRADFORD MEMORIAL LIBRARY FUND	0.00	0.00	0.00	0.00
007 - MAJOR STREET FUND	-84,777.97	0.00	0.00	-20,404.00
008 - CEMETERY FUND	-20,772.84	0.00	0.00	0.00
009 - STORMWATER FUND	4,857.74	0.00	-28,604.00	-140,704.00
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	27,535.78	0.00	0.00	-224,955.00
012 - LAKE DEBT RESERVE FUND	539,410.03	455,511.00	455,311.00	-7,955,441.00
013 - PRAIRIE TRAILS GOLF COURSE	24,314.59	0.00	0.00	-34,527.00
014 - INDUSTRIAL MILL LEVY FUND	-3,632.67	-49,040.00	-49,040.00	-388,148.00
016 - SPECIAL PARKS & RECREATION FUND	-50,605.39	0.00	0.00	-14,757.00
017 - SPECIAL ALCOHOL PROGRAM FUND	16,228.54	0.00	0.00	-16,229.00
024 - TOURISM TAX FUND	-94,949.24	-60,947.00	-29,641.00	-239,843.00
026 - ORDINANCE STREET SALES TAX	-179,594.71	0.00	-195,257.00	-641,484.00
028 - EXCESS SALES TAX	-206,245.94	211,723.00	-18,277.00	-946,978.00
031 - BUILDING DEMOLITION	6,286.40	0.00	9,828.00	-18,236.00
040 - BOND & INTEREST FUND	297,863.25	0.00	275,350.00	-416,734.00
060 - WATER FUND	155,762.15	10,000.00	77,747.00	36,501.00
063 - SEWER FUND	215,444.51	119,447.00	121,715.00	194,492.00
066 - REFUSE FUND	43,535.26	43,178.00	4,639.00	-207,616.00
069 - COMPRESSED NATURAL GAS STATION FUND	11,749.54	0.00	0.00	800.00
072 - DATA PROCESSING FUND	-162,313.07	0.00	50,147.00	-90,355.00
Report Over / (Under):	**248,953.03**	**735,314.00**	**803,960.00**	**-12,334,596.00**