



City of Wayne, NE

Budget Worksheet

Account Summary

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021
								Projected YE	Proposed Budget
Fund: 100 - GENERAL FUND									
Revenue									
Department: 100 - Property Taxes									
100-100-312000	PROPERTY TAXES	785,467.00	716,441.27	820,632.00	770,718.16	870,417.00	553,953.85	839,012.00	916,030.00
100-100-312001	PROPERTY TAX CREDIT- STATE	0.00	34,581.28	0.00	35,255.70	0.00	45,698.58	68,548.00	0.00
100-100-312003	PERSONAL PROPERTY TAX RELIEF...	0.00	4,529.32	0.00	4,541.52	0.00	4,563.51	4,682.00	0.00
100-100-312004	PUBLIC SERVICE PERSONAL PRO...	0.00	411.95	0.00	468.67	0.00	0.00	0.00	0.00
100-100-351000	HOMESTEAD EXEMPTION	0.00	24,188.43	0.00	24,666.45	0.00	21,314.69	23,082.00	0.00
Department: 100 - Property Taxes Total:		785,467.00	780,152.25	820,632.00	835,650.50	870,417.00	625,530.63	935,324.00	916,030.00
Department: 101 - CITY SALES TAX									
100-101-353000	CITY SALES TAX	746,000.00	802,261.56	770,000.00	799,580.59	800,800.00	772,995.95	800,800.00	805,800.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Porter	The 1% City Sales Tax sunsets in June 2024 This sales tax was approved by the voters to be used 60% for capital projects and 40% for economic development							
Department: 101 - CITY SALES TAX Total:		746,000.00	802,261.56	770,000.00	799,580.59	800,800.00	772,995.95	800,800.00	805,800.00
Department: 102 - Equalization									
100-102-354001	EQUALIZATION FUND	450,349.00	454,576.56	480,852.00	484,717.09	519,373.00	445,934.34	519,373.00	577,108.00
Department: 102 - Equalization Total:		450,349.00	454,576.56	480,852.00	484,717.09	519,373.00	445,934.34	519,373.00	577,108.00
Department: 103 - GRANTS									
100-103-358000	NRD GRANT - TRAIL	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
Department: 103 - GRANTS Total:		25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
Department: 104 - FRANCHISE FEES									
100-104-361000	FRANCHISE FEE WAT & SEW	161,003.00	161,004.00	164,197.00	164,197.08	166,714.00	152,821.24	166,714.00	194,306.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Porter	Sewer is 7% franchise fee & water is 8% franchise fee							
100-104-363000	FRANCHISE FEE ELECTRIC	809,530.00	809,530.08	825,818.00	825,818.04	876,026.00	803,023.98	876,026.00	840,707.00

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Budget Notes Budget Code Proposed Budget	Subject Porter	Description 9.5% franchise fee plus 1% for dispatch	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 Projected YE	2020-2021 Proposed Budget
100-104-364000	CABLE TV FRANCHISE FEE		43,000.00	41,521.78	43,000.00	41,832.63	42,000.00	42,009.63	42,000.00	42,000.00
100-104-365000	NATURAL GAS FRANCHISE FEE		94,000.00	95,327.44	95,000.00	96,442.50	96,000.00	95,750.21	95,500.00	96,000.00
100-104-366000	TELEPHONE FRANCHISE FEE		16,000.00	14,615.04	14,500.00	11,606.35	12,000.00	10,374.22	10,503.00	10,500.00
100-104-366001	CELLPHONE FRANCHISE FEE		44,000.00	40,731.97	44,000.00	36,719.48	36,000.00	33,028.01	36,000.00	36,000.00
100-104-367000	IN-LIEU-OF-TAX WAYNE HA		1,600.00	1,516.84	1,000.00	0.00	1,500.00	1,712.15	1,712.00	1,500.00
Department: 104 - FRANCHISE FEES Total:			1,169,133.00	1,164,247.15	1,187,515.00	1,176,616.08	1,230,240.00	1,138,719.44	1,228,455.00	1,221,013.00
Department: 105 - OTHER										
100-105-416001	OTHER RENTALS		100.00	465.00	100.00	0.00	0.00	0.00	0.00	0.00
100-105-421000	INTEREST ON INVESTMENTS		6,000.00	19,871.33	7,000.00	38,817.94	17,000.00	32,290.04	31,000.00	10,000.00
100-105-428002	OTHER		4,500.00	37,534.30	4,500.00	52,772.63	4,500.00	63,288.66	62,674.00	4,500.00
100-105-429000	DONATIONS		0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Department: 105 - OTHER Total:			10,600.00	57,870.63	11,600.00	92,690.57	21,500.00	95,578.70	93,674.00	14,500.00
Department: 109 - Leases										
100-109-416002	COMMUNICATION LEASE		45,960.00	45,982.74	46,450.00	48,726.00	48,522.00	42,348.44	50,096.00	50,686.00
Department: 109 - Leases Total:			45,960.00	45,982.74	46,450.00	48,726.00	48,522.00	42,348.44	50,096.00	50,686.00
Department: 501 - MAYOR & COUNCIL										
100-501-410001	COUNCIL FILING FEES		180.00	670.00	200.00	0.00	0.00	315.00	315.00	0.00
100-501-423000	SPECIAL ASSESSMENTS		0.00	0.00	0.00	476.40	0.00	0.00	0.00	0.00
100-501-428000	MISCELLANEOUS		0.00	6.70	0.00	1.00	0.00	248.05	2.00	0.00
100-501-428001	TIF APPLICATION FEE		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Department: 501 - MAYOR & COUNCIL Total:			180.00	676.70	200.00	477.40	0.00	5,563.05	5,317.00	0.00
Department: 507 - CITY ADMINISTRATOR										
100-507-320000	BUILDING PERMIT FEE		20,000.00	26,966.75	22,000.00	16,355.00	22,000.00	13,970.00	11,120.00	12,000.00
100-507-320001	BUILDING PERMIT FINES		0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
100-507-320020	ROW PERMIT		0.00	400.00	1,900.00	2,330.00	1,900.00	3,220.00	2,170.00	2,000.00
100-507-320021	FENCE PERMIT		0.00	0.00	0.00	660.00	0.00	700.00	400.00	500.00
100-507-322005	EXCAVATION PERMITS		900.00	635.00	900.00	0.00	0.00	0.00	0.00	0.00
100-507-322011	MOVING PERMIT		0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00
100-507-322015	RAZING PERMIT		0.00	60.00	75.00	485.00	75.00	200.00	0.00	75.00

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		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
100-507-322016	RAZING PERMIT BOND	0.00	0.00	0.00	540.00	0.00	-540.00	-540.00	0.00
100-507-322025	WELL PERMITS	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
100-507-329001	PLUMBING PERMIT-NEW	100.00	500.00	100.00	700.00	100.00	400.00	400.00	300.00
100-507-329002	PLUMBING PERMIT-RENEWAL	1,000.00	1,200.00	1,000.00	1,050.00	1,000.00	1,100.00	1,100.00	1,000.00
100-507-330001	ELECTRICIAN PERMITS-NEW	100.00	400.00	100.00	600.00	100.00	400.00	400.00	300.00
100-507-330002	ELECTRICIAN PERMITS-RENEWAL	650.00	800.00	600.00	550.00	600.00	600.00	600.00	600.00
100-507-413001	ZONING CHANGES	250.00	600.00	600.00	200.00	600.00	1,000.00	1,000.00	400.00
100-507-413002	VARIANCE	200.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00
100-507-413003	CONDITIONAL USE PERMIT	200.00	0.00	0.00	600.00	0.00	0.00	0.00	200.00
100-507-413004	SUBDIVISION FEES	200.00	0.00	150.00	0.00	150.00	0.00	0.00	150.00
100-507-413005	LOT SPLIT FEE	0.00	0.00	150.00	0.00	150.00	0.00	0.00	150.00
100-507-419005	MAPS - MANUALS - CODES	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 507 - CITY ADMINISTRATOR Total:		23,800.00	31,871.75	27,575.00	24,070.00	26,675.00	21,250.00	16,850.00	17,675.00
Department: 509 - CITY CLERK/TREASURER									
100-509-327001	MOTEL OCCUPATION TAX	58,000.00	78,464.34	64,000.00	69,803.12	60,000.00	48,221.83	46,593.00	48,000.00
100-509-419001	COPIES	50.00	16.00	0.00	14.00	0.00	200.00	175.00	0.00
100-509-429021	AIRPORT REIMBURSEMENT	0.00	6,000.00	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00	6,000.00
Department: 509 - CITY CLERK/TREASURER Total:		58,050.00	84,480.34	70,000.00	75,817.12	66,000.00	53,921.83	52,768.00	54,000.00
Department: 521 - POLICE									
100-521-323000	FIREWORKS LICENSE	300.00	300.00	300.00	300.00	300.00	600.00	600.00	300.00
100-521-324000	OCCUPATION TAX LIQ & BEER	11,700.00	12,325.00	11,700.00	12,650.00	12,000.00	12,800.00	12,800.00	12,000.00
100-521-325000	DOG LICENSES	3,100.00	4,148.00	3,200.00	3,633.00	3,200.00	3,089.00	3,200.00	3,200.00
100-521-325001	CAT LICENSES	900.00	1,017.00	900.00	1,035.00	900.00	894.00	900.00	900.00
100-521-326000	BICYCLE LICENSE	25.00	36.00	25.00	9.00	25.00	3.00	3.00	10.00
100-521-414000	PUBLICATION FEES	600.00	415.68	600.00	351.81	400.00	365.45	365.00	400.00
100-521-415000	POLICE SERVICE FEES	0.00	4,357.50	0.00	5,782.75	0.00	3,150.00	3,000.00	0.00
100-521-415005	ACCIDENT REPORTS (POLICE)	325.00	415.00	325.00	482.60	325.00	300.00	275.00	325.00
100-521-415010	ADMIN FEES-PARKING FINE	13,000.00	10,402.25	13,000.00	9,208.00	12,000.00	6,262.50	7,203.00	12,000.00
100-521-415015	ATV LICENSES	200.00	500.00	400.00	400.00	400.00	750.00	625.00	400.00
100-521-415020	CARROLL DISPATCH FEES	1,520.00	1,520.04	1,520.00	1,520.04	1,520.00	1,520.04	1,520.00	1,520.00
100-521-415025	CAT IMPOUND	50.00	25.00	50.00	25.00	25.00	117.00	78.00	25.00

Budget Worksheet

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		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
100-521-415026	CAT TRAPS	0.00	0.00	0.00	45.00	0.00	-5.00	-5.00	0.00
100-521-415027	DOG IMPOUND FEES	300.00	1,026.00	300.00	740.00	300.00	1,166.22	773.00	300.00
100-521-415030	FINGERPRINTING	1,200.00	820.00	900.00	540.00	600.00	780.00	620.00	600.00
100-521-415035	FIRE ARM PERMITS	300.00	379.00	300.00	197.00	300.00	469.00	333.00	300.00
100-521-415050	TOWING FEE	2,000.00	4,061.50	2,000.00	3,819.25	2,500.00	1,355.00	1,755.00	2,500.00
100-521-415051	SALVAGE CARS	0.00	1,100.00	0.00	886.00	0.00	1,800.00	1,800.00	0.00
100-521-415055	UNLOCKING CARS	0.00	140.00	0.00	0.00	0.00	180.00	160.00	0.00
100-521-415060	VENDOR PERMIT	175.00	225.00	175.00	250.00	125.00	200.00	200.00	125.00
100-521-415065	WAYNE CO. COURT	650.00	1,055.19	650.00	1,726.80	700.00	1,215.57	1,036.00	700.00
100-521-415070	WAYNE CO SHERIFF DISPATCH	74,160.00	73,620.00	76,385.00	75,828.60	78,104.00	78,103.44	78,103.00	80,447.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Porter	3% increase per contract							
100-521-415075	WSC POLICE SERVICES	30,000.00	30,000.00	30,000.00	30,000.00	30,570.00	25,732.25	25,732.00	31,029.00
100-521-415080	WINSIDE DISPATCH	1,520.00	1,520.04	1,520.00	1,520.04	1,520.00	1,520.04	1,520.00	1,520.00
100-521-435001	TRANSFERS IN T&A FOR PD RET	12,785.00	19,863.96	0.00	0.00	0.00	0.00	0.00	0.00
100-521-435002	FUNDING FROM 911 TRANSFERS ...	30,000.00	30,000.00	30,000.00	12,500.00	6,000.00	5,500.00	6,000.00	6,000.00
100-521-435003	FUNDING FROM 911 WIRELESS t...	61,067.00	25,000.08	25,000.00	25,000.08	30,000.00	17,488.03	15,000.00	26,500.00
Department: 521 - POLICE Total:		245,877.00	224,272.24	199,250.00	188,449.97	181,814.00	165,355.54	163,596.00	181,101.00
Department: 522 - FIRE DEPARTMENT									
100-522-350001	MFO	24,000.00	119,360.00	106,599.80	106,599.80	119,040.00	119,040.00	119,040.00	119,040.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Porter	MFO included Wayne, Wisner, West Point, Winside, Ponca, and Ponca Rural							
100-522-416101	FIRE HALL RENTAL (FIRE DEPT)	1,500.00	1,200.00	1,500.00	600.00	1,000.00	250.00	250.00	1,000.00
100-522-428005	WSC FIRE AGREEMENT	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Porter	Interlocal agreement with WSC due to false alarms at college							
100-522-428006	RURAL FIRE REIMBURSEMENTS	6,601.00	22,476.11	20,000.00	23,079.09	20,000.00	28,222.14	27,031.00	20,000.00
Department: 522 - FIRE DEPARTMENT Total:		37,101.00	143,036.11	133,099.80	130,278.89	145,040.00	152,512.14	151,321.00	145,040.00

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		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
Department: 541 - PARKS									
100-541-358001	LNRD GRANT	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
100-541-358026	PHASE II TRAIL & HWY 35 UNDE...	0.00	0.00	1,760,000.00	0.00	1,760,000.00	0.00	0.00	0.00
100-541-358027	FEMA REIMBURSEMENT	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	955,035.00
100-541-358028	NEMA REIMBURSEMENT	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	159,172.00
100-541-419020	SALE OF TREES	0.00	0.00	0.00	77.00	0.00	0.00	0.00	0.00
100-541-429100	CAMPGROUND REVENUE	3,000.00	9,365.00	3,000.00	4,322.00	3,000.00	6,912.72	4,700.00	3,000.00
100-541-435206	TRANSFER FOR LIONS CLUB PARK	9,090.00	0.00	9,090.00	9,090.00	0.00	0.00	0.00	0.00
Department: 541 - PARKS Total:		12,090.00	9,365.00	1,772,090.00	43,489.00	2,638,000.00	6,912.72	4,700.00	1,117,207.00
Department: 542 - RECREATION									
100-542-416201	REC FIELD RENTAL	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
100-542-417201	REC. OTHER	0.00	910.00	0.00	0.00	0.00	0.00	0.00	0.00
100-542-417205	REC. BASEBALL 5-9	2,200.00	1,950.00	2,200.00	1,700.00	2,000.00	400.00	425.00	2,000.00
100-542-417210	REC. BASKETBALL 2ND-6TH	3,400.00	3,240.00	3,400.00	3,125.00	3,200.00	2,515.00	2,515.00	3,200.00
100-542-417216	REC ASSOCIATION FEES	0.00	5,400.00	5,400.00	3,705.00	5,400.00	5,780.00	5,780.00	5,400.00
100-542-417220	REC. FOOTBALL 3RD-6TH	4,200.00	3,400.00	4,200.00	3,525.00	4,000.00	3,620.00	0.00	4,000.00
100-542-417230	REC ART CLASS	0.00	925.00	500.00	1,212.50	700.00	800.00	500.00	700.00
100-542-417231	REC NATURE CAMP	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-542-417232	REC. PARK REC	1,200.00	800.00	1,200.00	450.00	800.00	0.00	0.00	800.00
100-542-417240	REC. SOCCER K-6TH	6,000.00	4,195.00	4,000.00	4,132.50	4,000.00	110.00	35.00	4,000.00
100-542-417245	REC ADULT SOFTBALL FEES	1,900.00	1,233.65	1,500.00	1,034.60	1,200.00	0.00	0.00	1,200.00
100-542-417250	REC. SOFTBALL 5-9	800.00	475.00	800.00	450.00	600.00	350.00	300.00	600.00
100-542-417265	REC. VOLLEYBALL 3RD-6TH	1,800.00	1,497.50	1,800.00	1,212.50	1,500.00	1,784.00	579.00	1,500.00
100-542-417270	REC. WRESTLING	650.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
100-542-417272	REC RUN CLUB K-6TH	0.00	1,800.00	2,000.00	2,690.00	2,000.00	5.00	5.00	2,000.00
100-542-429017	REBUILD HANK FUNDRAISING	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00
Department: 542 - RECREATION Total:		22,450.00	26,626.15	27,000.00	23,237.10	25,400.00	15,389.00	10,139.00	25,400.00

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Department: 543 - SWIMMING POOL									
100-543-353001	POOL SALES TAX	315,000.00	346,693.52	330,000.00	339,975.77	343,200.00	323,061.39	333,130.00	339,793.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Porter	City Sales tax of .5% was approved by the voters and was pledged to pay 2.9 million debt service to build new swimming pool. When bonds are retired this sales tax will sunset.							
100-543-412302	DAILY ADMISSIONS	11,000.00	12,500.02	11,000.00	12,331.38	11,000.00	7,688.36	5,500.00	11,000.00
100-543-412303	SWIMMING LESSONS	9,000.00	8,609.95	8,500.00	7,770.00	8,000.00	3,880.00	3,150.00	8,000.00
100-543-412304	FAMILY POOL PASSES	25,000.00	32,451.76	31,000.00	30,036.12	31,000.00	8,489.91	15,000.00	31,000.00
100-543-412305	INDIVIDUAL POOL PASS	5,000.00	3,453.31	3,400.00	3,177.60	3,400.00	1,271.03	1,500.00	3,400.00
100-543-412306	OTHER PROGRAMS	500.00	599.00	500.00	503.46	500.00	195.00	30.00	500.00
100-543-412307	POOL LIFEGUARD TRAINING	600.00	1,940.00	1,500.00	2,878.00	1,500.00	1,778.00	1,688.00	1,500.00
100-543-412308	POOL CONCESSIONS	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-543-412309	POOL AQUA/ZUMBA	400.00	90.00	400.00	0.00	100.00	0.00	0.00	100.00
100-543-412310	SWIM TEAM REVENUES	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 543 - SWIMMING POOL Total:		370,800.00	406,337.56	386,300.00	396,672.33	398,700.00	346,363.69	359,998.00	395,293.00
Department: 544 - COMMUNITY ACTIVITY CENTER									
100-544-358031	CCCFF PLANNING GRANT	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
100-544-416401	CAC RENTAL-COMMUNITY ROOM	1,200.00	1,705.00	1,200.00	3,200.00	1,200.00	1,650.00	1,600.00	1,200.00
100-544-416410	CAC RENTAL -LOCKERS	1,000.00	495.32	1,000.00	359.79	500.00	543.90	446.00	500.00
100-544-416415	CAC GYM RENTAL	1,000.00	0.00	1,000.00	782.00	1,000.00	374.77	375.00	1,000.00
100-544-416420	CAC RENTALS-YOUTH ROOM (CA...	200.00	165.00	200.00	110.00	200.00	0.00	0.00	200.00
100-544-416425	CAC RENTAL-YOGA	1,200.00	1,810.00	2,000.00	475.00	1,000.00	0.00	0.00	1,000.00
100-544-416430	CAC RENTAL - WEIGHT WATCHER	1,000.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
100-544-417020	CAC MONTHLY ACTIVITIES	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
100-544-417070	CAC ASSOCIATION FEES	0.00	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
100-544-418003	SODA MACHINE/CONCESSIONS	3,300.00	3,223.86	3,300.00	2,735.29	3,000.00	1,591.78	1,390.00	3,000.00
100-544-418400	CAC MEMBERSHIPS	88,000.00	109,946.68	95,000.00	102,257.79	95,000.00	78,756.47	69,000.00	95,000.00
100-544-418401	CAC DAILY RECEIPTS	12,000.00	9,023.77	10,000.00	6,787.82	9,000.00	5,485.67	5,000.00	9,000.00
100-544-418412	CONCESSION WINDOW	300.00	735.12	500.00	29.92	500.00	0.00	0.00	500.00
100-544-418413	POP AND SNACK COMMISSIONS	230.00	211.85	230.00	236.57	230.00	153.36	153.00	230.00
100-544-418414	ADULT BASKETBALL	1,800.00	2,475.00	2,400.00	2,163.01	2,400.00	2,242.96	2,243.00	2,400.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
100-544-418417	CHICKEN DAYS SLOW PITCH	0.00	2,793.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
100-544-418420	CAC CO-ED VOLLEYBALL LEAGUE	800.00	1,173.84	800.00	747.67	800.00	93.46	93.00	800.00
100-544-418430	CAC DONATION/LONGS & SHOR...	300.00	2,788.00	300.00	5.42	300.00	3.00	3.00	300.00
100-544-418435	CAC KIDS PROGRAMS AFTER SC...	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00
100-544-418436	CAC KIDS DAYCARE	17,000.00	24,461.00	18,500.00	20,842.00	19,000.00	4,115.00	3,890.00	19,000.00
100-544-418441	CAC MENS INDOOR SOCCER	0.00	400.00	0.00	20.60	0.00	0.00	0.00	0.00
100-544-418445	CAC MERCHANDISE	300.00	2,483.24	500.00	2,075.82	600.00	1,457.32	1,135.00	600.00
100-544-418450	CAC PERSONAL TRAINING SERVI...	6,500.00	1,600.00	1,500.00	7,827.10	2,000.00	3,174.62	3,200.00	2,000.00
100-544-418460	CAC WOMEN'S VOLLEYBALL LEA...	200.00	1,100.00	1,000.00	1,152.44	1,000.00	93.46	93.00	1,000.00
100-544-429200	UNITED WAY-CAC/RECREATION	1,600.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
Department: 544 - COMMUNITY ACTIVITY CENTER Total:		137,930.00	168,610.68	143,230.00	151,808.24	143,030.00	104,735.77	93,621.00	146,530.00
Department: 545 - GOLF COURSE									
100-545-429400	COUNTRY CLUB HOUSE	450,000.00	403,406.75	268,500.00	89,395.50	50,000.00	53,080.25	40,203.00	34,312.00
100-545-429401	GOLF COURSE REIMBURSEMENTS	0.00	27,189.00	0.00	28,076.24	0.00	0.00	0.00	0.00
Department: 545 - GOLF COURSE Total:		450,000.00	430,595.75	268,500.00	117,471.74	50,000.00	53,080.25	40,203.00	34,312.00
Department: 551 - PUBLIC BUILDING									
100-551-416501	AUDITORIUM (PUBLIC BLDG)	8,000.00	8,645.00	8,000.00	7,735.00	8,000.00	7,265.00	4,615.00	8,000.00
Department: 551 - PUBLIC BUILDING Total:		8,000.00	8,645.00	8,000.00	7,735.00	8,000.00	7,265.00	4,615.00	8,000.00
Department: 561 - SENIOR CITIZENS									
100-561-358010	CONGREGATE MEALS	43,147.00	63,058.72	54,000.00	67,151.46	55,000.00	108,889.34	80,300.00	55,000.00
100-561-358011	HANDI VAN - NDOR	74,614.00	65,412.49	67,000.00	54,773.70	60,000.00	53,844.26	60,000.00	60,000.00
100-561-358025	III-E CAREGIVER SUPPORT	0.00	4,252.33	3,000.00	5,343.92	3,000.00	2,070.53	3,000.00	3,000.00
100-561-428010	FOOD SERVICE REBATE	0.00	74.58	100.00	235.46	100.00	164.81	150.00	100.00
100-561-429600	UNITED WAY SR.CENTER	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
100-561-429601	HANDI VAN	10,000.00	13,060.80	11,000.00	16,561.09	12,000.00	9,358.40	8,512.00	12,000.00
100-561-429602	CONGREGATE MEALS DAILY	46,500.00	42,010.71	42,000.00	43,059.36	42,000.00	19,180.00	19,180.00	42,000.00
100-561-429607	HOME DELIVERED	10,058.00	16,403.95	15,000.00	17,379.47	15,000.00	34,179.65	22,882.00	15,000.00
100-561-429608	UNDER 60 MEALS SR CENT	5,446.00	3,179.00	3,500.00	1,958.00	2,000.00	2,448.00	2,448.00	2,000.00
100-561-429609	HOME DELIVERED-UNDER 60	3,647.00	754.35	350.00	546.10	400.00	477.40	478.00	400.00
Department: 561 - SENIOR CITIZENS Total:		195,412.00	210,206.93	197,950.00	209,008.56	191,500.00	232,612.39	198,950.00	191,500.00
Department: 571 - LIBRARY									
100-571-411701	LIBRARY FINES	3,200.00	3,141.03	3,200.00	3,295.56	3,200.00	1,591.89	1,600.00	3,200.00

Budget Worksheet

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		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
100-571-411702	LIBR/COLLEGE CARDS	900.00	970.00	900.00	738.00	800.00	446.00	361.00	800.00
100-571-411703	LIBRARY RENTALS	200.00	366.00	500.00	834.30	500.00	1,358.00	792.00	500.00
100-571-411704	LIBRARY COPIES	1,300.00	2,014.13	1,500.00	2,026.28	1,500.00	1,173.60	995.00	1,500.00
100-571-411705	LIBRARY MISC.	300.00	1,016.86	400.00	632.48	400.00	445.13	428.00	400.00
100-571-411706	LIBRARY FAX	450.00	588.00	450.00	537.10	450.00	142.00	136.00	450.00
100-571-411707	COUNTY LIBRARY FUNDING	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
Department: 571 - LIBRARY Total:		12,850.00	14,596.02	13,450.00	14,563.72	13,350.00	11,656.62	10,812.00	13,350.00
Revenue Total:		4,807,049.00	5,064,411.12	6,588,693.80	4,821,059.90	7,403,361.00	4,297,725.50	4,740,612.00	5,939,545.00
Expense									
Department: 501 - MAYOR & COUNCIL									
100-501-01000	M&C REGULAR WAGES	13,136.00	14,599.86	13,176.00	13,173.63	13,217.00	12,760.12	13,217.00	13,258.00
100-501-04000	M&C RETIREMENT	121.00	120.08	123.00	122.92	126.00	97.92	126.00	128.00
100-501-05000	M&C PAYROLL TAXES	1,005.00	1,037.44	1,008.00	989.89	1,011.00	959.61	1,011.00	1,014.00
100-501-06000	M&C GROUP HEALTH	1,053.00	953.66	1,070.00	1,018.64	1,125.00	1,132.19	1,185.00	1,350.00
100-501-07000	M&C WORKER'S COMP.	88.00	72.06	91.00	106.95	129.00	131.29	130.00	198.00
100-501-21000	M&C TELEPHONE	234.00	165.97	180.00	166.89	180.00	158.43	180.00	180.00
100-501-30000	M&C OFFICE SUPPLIES	650.00	285.57	650.00	370.12	650.00	291.60	400.00	650.00
100-501-33000	M&C PROMOTIONAL & ADVERT.	200.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00
100-501-35000	M&C POSTAGE	50.00	0.00	50.00	0.00	50.00	0.00	0.00	50.00
100-501-37000	M&C PROFESSIONAL SERVICES	7,188.00	5,537.50	7,000.00	6,337.50	7,000.00	6,487.50	6,488.00	7,000.00
100-501-38000	M&C INSURANCE	1,610.00	1,546.66	1,687.00	1,554.92	1,768.00	1,557.25	1,556.00	1,712.00
100-501-40001	M&C GREEN TEAM	500.00	500.00	500.00	500.00	500.00	0.00	500.00	500.00
100-501-45000	M&C MISCELLANEOUS	200.00	29.64	200.00	76.01	200.00	23.94	100.00	200.00
100-501-47000	M&C MEMBERSHIP, DUES, BOOKS	2,000.00	2,123.75	2,000.00	2,206.50	2,200.00	2,321.50	2,200.00	2,300.00
100-501-48000	M&C TRAVEL CONF & MEETING	6,000.00	424.24	3,000.00	714.88	3,000.00	804.10	743.00	3,000.00
100-501-53000	M&C CLOTHING & PSNL	200.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00
Department: 501 - MAYOR & COUNCIL Total:		34,235.00	27,396.43	31,135.00	27,338.85	31,556.00	26,725.45	27,836.00	31,940.00
Department: 502 - STREET TRANSFER									
100-502-70000	ST TRANSFERS OUT	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Department: 502 - STREET TRANSFER Total:		200,000.00							
Department: 505 - CITY ATTORNEY									
100-505-06000	ATTORNEY HEALTH INSURANCE	22,589.00	18,980.70	22,884.00	10,357.99	0.00	0.00	0.00	0.00

Budget Worksheet

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		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 Projected YE	2020-2021 Proposed Budget
100-505-24000	ATTY CONTRACT. SERVICES	55,414.00	55,400.04	55,414.00	55,400.04	55,414.00	50,783.37	55,400.00	55,414.00
100-505-30000	ATTY OFFICE SUPPLIES	50.00	0.00	50.00	0.00	50.00	0.00	0.00	50.00
100-505-35000	ATTY POSTAGE	50.00	0.00	50.00	0.00	50.00	0.00	0.00	50.00
100-505-37000	ATTY PROF. SERV. - OUTSIDE AT...	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
100-505-45000	ATTY MISCELLANEOUS	500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00
100-505-47000	ATTY MEMBERSHIP DUE BOOKS	750.00	0.00	750.00	0.00	750.00	0.00	0.00	750.00
100-505-48000	ATTY TRAVEL CONF & MEETING	3,000.00	0.00	3,000.00	0.00	3,000.00	726.90	727.00	3,000.00
Department: 505 - CITY ATTORNEY Total:		92,353.00	74,380.74	92,648.00	65,758.03	69,764.00	51,510.27	56,127.00	69,764.00
Department: 507 - CITY ADMINISTRATOR									
100-507-01000	ADMIN REGULAR WAGES	30,301.00	29,358.74	31,772.00	31,479.45	34,818.00	30,574.86	34,818.00	38,281.00
100-507-04000	ADMIN RETIREMENT	1,818.00	1,484.09	1,906.00	1,863.01	2,089.00	1,809.52	2,089.00	2,297.00
100-507-05000	ADMIN PAYROLL TAXES	2,318.00	2,157.59	2,431.00	2,336.81	2,664.00	2,252.02	2,664.00	2,928.00
100-507-06000	ADMIN GROUP HEALTH	9,525.00	7,448.33	8,304.00	7,920.05	8,702.00	8,593.81	9,078.00	10,105.00
100-507-07000	ADMIN WORKER'S COMP.	128.00	290.25	375.00	443.93	535.00	540.92	535.00	807.00
100-507-21000	ADMIN TELEPHONE	579.00	165.98	579.00	166.90	579.00	158.47	173.00	579.00
100-507-22000	ADMIN OFFICE MACH. MAINT.	1,550.00	648.04	1,550.00	792.76	1,550.00	519.37	800.00	1,550.00
100-507-30000	ADMIN OFFICE SUPPLIES	400.00	134.03	400.00	270.00	400.00	126.43	300.00	400.00
100-507-33000	ADMIN PROMOTIONAL & ADVT.	0.00	13.50	0.00	0.00	0.00	0.00	0.00	0.00
100-507-35000	ADMIN POSTAGE	50.00	31.50	50.00	50.14	50.00	115.49	80.00	80.00
100-507-37000	ADMIN PROFESSIONAL SERVICES	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-507-38000	ADMIN INSURANCE	35.00	0.00	35.00	0.00	35.00	0.00	0.00	35.00
100-507-45000	ADMIN MISCELLANEOUS	75.00	26.05	75.00	0.00	75.00	0.00	0.00	75.00
100-507-47000	ADMIN MEMBERSHIP DUE & BKS	1,065.00	278.25	1,245.00	180.00	1,245.00	239.50	300.00	1,245.00
100-507-48000	ADMIN TRAVEL CONF & MTGS.	1,500.00	1,608.79	1,500.00	1,546.43	1,500.00	614.37	1,000.00	1,500.00
100-507-49000	ADMIN STAFF DEVELOPMENT	200.00	0.00	200.00	25.00	200.00	0.00	0.00	200.00
100-507-53000	ADMIN CLOTHING & PSNL	225.00	127.92	225.00	167.67	225.00	12.02	200.00	225.00
Department: 507 - CITY ADMINISTRATOR Total:		50,369.00	43,773.06	50,647.00	47,242.15	54,667.00	45,556.78	52,037.00	60,307.00
Department: 509 - CITY CLERK/TREASURER									
100-509-01000	CK-TR REGULAR WAGES	56,349.00	61,593.00	46,509.00	56,130.66	58,900.00	52,436.24	58,900.00	59,836.00
100-509-03000	CK-TR OVERTIME	300.00	53.07	300.00	41.97	300.00	3.80	50.00	300.00
100-509-04000	CK-TR RETIREMENT	3,381.00	2,550.44	2,791.00	2,986.18	3,534.00	2,984.83	3,534.00	3,590.00

Budget Worksheet

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		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
100-509-05000	CK-TR PAYROLL TAXES	4,334.00	4,569.60	3,581.00	4,163.19	4,529.00	3,863.38	4,529.00	4,600.00
100-509-06000	CK-TR GROUP HEALTH	10,897.00	6,934.39	7,418.00	7,306.41	8,156.00	8,117.94	8,518.00	11,751.00
100-509-07000	CK-TR WORKER'S COMP.	233.00	374.19	443.00	526.16	640.00	621.41	618.00	886.00
100-509-21000	CK-TR TELEPHONE	1,068.00	955.13	1,068.00	936.19	1,068.00	870.85	945.00	1,068.00
100-509-22000	CK-TR OFFICE MACH MAINT.	1,504.00	1,463.68	1,504.00	1,395.19	1,504.00	3,531.85	3,531.00	4,959.00
100-509-30000	CK-TR OFFICE SUPPLIES	2,350.00	509.24	2,350.00	472.42	2,350.00	646.25	600.00	2,350.00
100-509-31000	CK-TR PRINTING	700.00	0.00	700.00	0.00	700.00	0.00	0.00	700.00
100-509-32000	CK-TR PUBLICATIONS	3,000.00	2,090.37	3,000.00	2,222.31	3,000.00	1,439.27	2,000.00	3,000.00
100-509-35000	CK-TR POSTAGE	750.00	466.62	750.00	425.06	750.00	891.21	750.00	750.00
100-509-36000	CK-TR ELECTIONS	5,000.00	0.00	5,000.00	2,632.30	5,000.00	0.00	0.00	5,000.00
100-509-37000	CK-TR PROFESSIONAL SERV.	7,005.00	5,789.98	7,005.00	1,782.64	7,005.00	1,548.88	2,000.00	7,005.00
100-509-38000	CK-TR INSURANCE	3,713.00	3,511.63	2,633.00	3,524.52	3,633.00	3,700.34	3,636.00	4,000.00
100-509-44000	CK-TR RENTS & LEASES	115.00	63.36	115.00	63.36	115.00	66.00	66.00	115.00
100-509-45000	CK-TR MISCELLANEOUS	375.00	8.34	375.00	6.40	375.00	0.37	10.00	375.00
100-509-47000	CK-TR MEMBERSHIP DUE &BKS	957.00	803.00	870.00	699.63	870.00	511.00	700.00	870.00
100-509-48000	CK-TR TRAVEL CONF & MTGS	3,800.00	955.57	3,800.00	1,688.68	3,800.00	253.62	500.00	3,800.00
100-509-49000	CK-TR STAFF DEVELOPMENT	2,875.00	831.81	2,875.00	448.43	2,875.00	81.25	500.00	2,875.00
100-509-53000	CK-TR CLOTHING & PSNL	550.00	351.25	550.00	300.26	550.00	81.89	550.00	550.00
100-509-83000	CK-TR EQUIP. REPLACEMENT	2,542.00	0.00	2,542.00	0.00	2,542.00	0.00	0.00	2,542.00
100-509-92000	CK TR BAD DEBT	0.00	391.05	0.00	7,381.03	0.00	1,215.02	0.00	0.00
Department: 509 - CITY CLERK/TREASURER Total:		111,798.00	94,265.72	96,179.00	95,132.99	112,196.00	82,865.40	91,937.00	120,922.00
Department: 521 - POLICE									
100-521-01000	POL REGULAR WAGES	692,655.00	603,673.42	706,548.00	670,348.20	728,733.00	626,922.09	695,649.00	752,404.00
100-521-02000	POL TEMPORARY WAGES	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
100-521-03000	POL OVERTIME	80,000.00	75,822.94	80,000.00	55,231.35	65,000.00	43,702.27	46,280.00	80,000.00
100-521-04000	POL RETIREMENT	46,626.00	41,221.83	47,554.00	42,489.73	49,021.00	40,820.25	44,641.00	50,605.00
100-521-05000	POL PAYROLL TAXES	60,256.00	51,892.70	61,318.00	53,676.27	63,016.00	49,517.85	54,718.00	64,826.00
100-521-06000	POL GROUP HEALTH	270,577.00	128,918.90	195,988.00	177,460.23	245,107.00	196,869.24	198,638.00	306,933.00
100-521-07000	POL WORKER'S COMP.	16,235.00	14,272.71	11,925.00	13,054.75	15,119.00	14,146.34	12,560.00	13,816.00
100-521-20004	POLICE UTILITES	0.00	364.72	1,000.00	514.29	1,000.00	272.75	386.00	1,000.00
100-521-21000	POL TELEPHONE	5,000.00	5,114.90	5,000.00	5,300.24	7,500.00	4,801.04	5,346.00	7,500.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
100-521-22000	POL OFFICE MACH. MAINT.	1,800.00	1,522.73	2,400.00	1,944.24	2,400.00	1,190.74	1,900.00	2,400.00
100-521-24000	POL CONTRACT SERVICES	10,000.00	5,376.00	10,000.00	9,626.00	10,000.00	4,480.00	9,178.00	10,000.00
100-521-24001	ANIMAL CONTROL (cats)	1,400.00	1,022.56	1,000.00	1,086.00	1,000.00	1,023.00	1,000.00	1,000.00
100-521-24002	POL CLEANING SERVICES	7,500.00	7,583.36	7,500.00	8,077.50	7,500.00	6,875.00	8,250.00	7,500.00
100-521-24003	POL- ANIMAL CONTROL DOGS	1,800.00	1,619.94	1,000.00	1,050.00	1,000.00	1,288.10	1,000.00	1,000.00
100-521-30000	POL OFFICE SUPPLIES	2,000.00	1,178.48	2,000.00	1,875.92	2,000.00	1,412.76	1,900.00	2,000.00
100-521-31000	POL PRINTING	1,000.00	1,590.63	2,500.00	300.96	2,500.00	1,370.53	1,500.00	2,500.00
100-521-32000	POL PUBLICATIONS	400.00	146.00	400.00	191.00	400.00	974.11	900.00	400.00
100-521-35000	POL POSTAGE	800.00	743.36	800.00	444.07	800.00	456.89	450.00	800.00
100-521-37000	POL PROFESSIONAL SERVICES	20,000.00	2,051.25	20,000.00	3,532.80	20,000.00	384.25	3,600.00	20,000.00
100-521-38000	POL INSURANCE	10,713.00	10,608.79	11,819.00	11,738.81	12,629.00	14,662.63	12,833.00	14,116.00
100-521-39001	REIMBURSE BAIL BONDS	0.00	4,332.50	0.00	5,932.75	0.00	3,450.00	4,000.00	0.00
100-521-43000	POL COMMUNICATION MAINT.	50,000.00	19,819.05	30,000.00	22,086.40	30,000.00	663.25	7,000.00	30,000.00
100-521-45000	POL MISCELLANEOUS	1,000.00	847.67	1,000.00	836.46	1,000.00	111.45	800.00	1,000.00
100-521-47000	POL MEMBERSHIP DUES &BKS.	2,000.00	963.76	2,000.00	733.65	2,000.00	335.50	750.00	2,000.00
100-521-48000	POL TRAVEL CONF & MTGS	2,000.00	521.28	2,000.00	0.00	2,000.00	260.50	500.00	2,000.00
100-521-49000	POL STAFF DEVELOPMENT	8,000.00	1,986.62	8,000.00	2,373.16	8,000.00	38.74	2,000.00	8,000.00
100-521-53000	POL CLOTHING & PSNL	10,000.00	6,103.16	10,000.00	7,589.92	10,000.00	3,418.30	7,500.00	14,000.00
100-521-54000	POL SMALL TOOLS	0.00	89.99	0.00	8.09	0.00	17.90	20.00	0.00
100-521-54001	POL MISC EQUIPMENT	6,000.00	656.00	10,000.00	7,411.36	10,000.00	1,420.75	7,500.00	10,000.00
100-521-55000	POL VEHICLE MAINT.	8,000.00	8,967.11	10,000.00	6,871.22	8,000.00	4,064.62	7,000.00	8,000.00
100-521-56000	POL VEHICLE EXP.	9,000.00	9,567.96	9,000.00	10,540.21	9,000.00	7,352.02	9,000.00	11,000.00
100-521-57000	POL EQUIP MAINT / OP EXP	6,000.00	1,439.59	6,000.00	2,706.04	8,000.00	623.63	2,700.00	8,000.00
100-521-57010	TOWING CHARGES	0.00	3,712.82	3,000.00	2,845.20	3,000.00	1,286.40	2,800.00	3,000.00
100-521-58000	POLICE BLDG REPAIR & MAINT	15,000.00	63.30	15,000.00	1,177.70	15,000.00	863.62	1,100.00	15,000.00
100-521-68000	POL AMMUNITION	3,000.00	2,571.42	3,000.00	2,795.65	3,000.00	0.00	0.00	3,000.00
100-521-83004	POL CAR REPLACEMENT	34,000.00	20,000.00	20,000.00	0.00	25,000.00	11,901.75	12,000.00	7,000.00

Budget Notes

Budget Code	Subject	Description
Proposed Budget	Chinn	Replace 2006 Expedition with full size SUV or pickup \$7,000 in police budget and \$38,000 in sales tax capital projects

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
100-521-83008	IN CAR VIDEO CAMERA/BODY C...	36,000.00	17,527.00	0.00	0.00	0.00	0.00	0.00	0.00
100-521-83013	SOFTWARE UPGRADE - RIMS CAD	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00
100-521-83014	DIGITAL CITATIONS EQUIPMENT	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	52,000.00
Department: 521 - POLICE Total:		1,468,762.00	1,053,894.45	1,347,752.00	1,131,850.17	1,454,725.00	1,046,978.27	1,165,399.00	1,527,800.00
Department: 522 - FIRE DEPARTMENT									
100-522-02000	FIRE TEMPORARY WAGES	15,723.00	15,147.38	15,795.00	14,867.01	15,873.00	13,753.23	14,800.00	15,951.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Porter	Chief \$6000 Captain \$4000 Asst. (2) \$1000							
100-522-05000	FIRE PAYROLL TAXES	1,203.00	1,158.78	1,208.00	1,137.36	1,214.00	1,052.13	1,137.00	1,220.00
100-522-07000	FIRE WORKER'S COMP.	806.00	2,082.39	883.00	1,921.65	1,758.00	1,391.32	2,520.00	2,772.00
100-522-20000	FIRE UTILITIES	16,712.00	23,387.27	22,000.00	23,105.39	23,000.00	22,818.45	23,989.00	24,000.00
100-522-21000	FIRE TELEPHONE	2,760.00	2,188.19	2,760.00	2,297.33	2,760.00	2,195.58	2,213.00	2,760.00
100-522-24000	FIRE CONTRACT PMC AMBULAN...	51,000.00	51,000.00	57,120.00	57,120.00	63,975.00	63,975.00	63,975.00	71,651.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Porter	Providence Medical Center Agreement 17-18 \$51,000 18-19 \$57,120 19-20 \$63,975 20-21 \$71,652 Annual 2% increase yearly after							
100-522-24007	MFO DISBURSEMENTS	0.00	95,062.60	84,896.08	84,899.92	94,804.00	94,815.30	94,815.00	94,815.00
100-522-30000	FIRE OFFICE SUPPLIES	1,000.00	194.79	800.00	1,553.89	800.00	431.20	800.00	800.00
100-522-35000	FIRE POSTAGE	100.00	27.53	100.00	79.69	100.00	4.30	80.00	100.00
100-522-37000	FIRE PROFESSIONAL SERVICES	400.00	0.00	400.00	0.00	400.00	0.00	0.00	400.00
100-522-38000	FIRE INSURANCE	11,483.00	13,489.46	13,888.00	15,486.22	16,131.00	17,735.65	17,925.00	19,718.00
100-522-40000	FIREMEN'S APPRECIATION	1,500.00	2,048.54	1,500.00	1,491.50	1,800.00	0.00	1,800.00	1,800.00
100-522-43000	FIRE COMMUNICATION MAINT.	2,500.00	977.11	2,500.00	441.89	3,000.00	307.20	500.00	8,000.00
100-522-47000	FIRE MEMBERSHIP DUES &BKS	825.00	1,116.00	825.00	1,711.39	1,200.00	873.00	1,200.00	1,200.00
100-522-48000	FIRE TRAVEL CONF & MTGS	8,250.00	6,327.36	8,250.00	6,654.59	8,250.00	1,040.20	6,000.00	8,250.00
100-522-48001	FIRE RESCUE TRAVEL CONF& MT...	4,500.00	5,058.88	4,500.00	1,184.03	4,500.00	602.86	1,200.00	4,500.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
100-522-49000	FIRE STAFF DEVELOPMENT	500.00	0.00	500.00	397.13	500.00	0.00	400.00	500.00
100-522-51000	FIRE PROGRAM(FIRE PREVENT)	1,100.00	976.59	1,250.00	1,649.37	1,500.00	1,489.25	1,500.00	1,500.00
100-522-53000	FIRE CLOTHING & PSNL	2,000.00	1,190.07	3,000.00	325.03	3,000.00	1,776.00	3,000.00	3,000.00
100-522-54000	FIRE SMALL TOOLS	1,650.00	1,250.57	1,500.00	3,410.35	1,500.00	474.00	1,000.00	1,500.00
100-522-54001	FIRE EQUIP NEW/REPLACE	6,500.00	3,374.22	6,500.00	3,694.04	6,500.00	2,302.21	3,600.00	6,500.00
100-522-55000	FIRE VEHICLE MAINT.	7,200.00	3,255.54	5,000.00	4,426.41	5,000.00	7,045.42	6,400.00	5,000.00
100-522-56000	FIRE VEHICLE EXP.	8,500.00	13,038.14	8,500.00	6,416.18	8,500.00	2,274.02	6,500.00	8,500.00
100-522-57000	FIRE EQUIP MAINT / OP EXP	8,500.00	4,927.94	7,000.00	4,717.76	7,000.00	382.91	4,700.00	7,000.00
100-522-57001	FIRE BUNKER GEAR-ADDITIONAL	8,250.00	8,290.56	8,250.00	11,465.58	10,000.00	9,615.12	10,000.00	10,000.00
100-522-57002	FIRE AIR PACKS - ADDITIONAL	0.00	40.30	0.00	312.29	0.00	0.00	0.00	0.00
100-522-57003	FIRE RESCUE EQUIP NEW/REPLA...	6,000.00	4,631.38	7,250.00	7,548.29	7,250.00	5,558.19	7,250.00	7,250.00
100-522-57004	FIRE AIR PACK MAINT/HYDROTE...	4,500.00	4,194.88	4,500.00	867.74	4,500.00	2,561.71	900.00	4,500.00
100-522-58000	FIRE MAINT BLDG. & GROUNDS	13,250.00	10,753.45	11,250.00	11,022.39	12,000.00	5,615.93	10,000.00	12,000.00
100-522-74000	TRANSFER TO FIRE DEPARTMENT	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
100-522-83000	FIRE EQUIP NEW/REPLACE	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Monahan	Primary pumper truck Setting aside money in capital projects line also							
100-522-83001	FIRE TECHNOLOGY	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
100-522-83011	REPLACE AIR PACKS (5-YEARS)	45,000.00	50,450.00	8,000.00	0.00	5,000.00	0.00	0.00	5,000.00
100-522-83014	FIRE REPLACE PAGERS	6,000.00	0.00	6,000.00	0.00	8,250.00	17,790.00	17,790.00	6,000.00
Department: 522 - FIRE DEPARTMENT Total:		247,712.00	325,639.92	355,925.08	270,204.42	380,065.00	282,880.18	310,994.00	391,187.00
Department: 541 - PARKS									
100-541-01000	PARK REGULAR WAGES	26,785.00	26,645.32	24,623.00	28,497.48	38,451.00	43,153.79	38,451.00	74,136.00
100-541-02000	PARK TEMPORARY WAGES	17,000.00	14,758.62	17,000.00	16,142.40	17,000.00	31,237.02	29,674.00	30,000.00
100-541-03000	PARK OVERTIME	3,000.00	1,249.28	3,000.00	238.81	3,000.00	195.69	300.00	3,000.00
100-541-04000	PARK RETIREMENT	1,607.00	1,590.78	1,477.00	1,702.60	2,307.00	2,580.77	2,307.00	4,448.00
100-541-05000	PARK PAYROLL TAXES	3,579.00	3,224.63	3,414.00	3,314.69	4,472.00	5,502.97	4,472.00	8,196.00
100-541-06000	PARK GROUP HEALTH	8,951.00	8,129.48	9,078.00	10,863.51	14,049.00	14,790.46	15,486.00	40,547.00
100-541-07000	PARK WORKER'S COMP.	3,793.00	8,182.37	5,505.00	6,134.23	8,562.00	5,610.21	6,127.00	6,740.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
100-541-20000	PARK UTILITIES	3,832.00	6,448.17	4,000.00	7,291.52	6,000.00	4,550.70	5,688.00	6,000.00
100-541-21000	PARK TELEPHONE & TELEGRAPH	300.00	300.04	300.00	213.49	325.00	0.00	300.00	325.00
100-541-30000	PARK OFFICE SUPPLIES	50.00	0.00	50.00	134.33	50.00	34.88	50.00	50.00
100-541-38000	PARK INSURANCE	598.00	510.34	716.00	1,158.15	1,876.00	866.07	1,020.00	1,122.00
100-541-45000	PARK MISCELLANEOUS	500.00	120.33	500.00	487.37	500.00	34.83	100.00	500.00
100-541-47000	PARKS MEMBERSHIPS	325.00	200.00	300.00	350.00	300.00	100.00	300.00	300.00
100-541-48000	PARK TRAVEL	250.00	0.00	250.00	332.77	250.00	1,639.05	1,632.00	1,800.00
100-541-53000	PARK CLOTHING & PSNL	200.00	200.00	200.00	114.98	200.00	200.00	200.00	200.00
100-541-54000	PARK SMALL TOOLS	800.00	-4.16	800.00	623.67	800.00	570.92	500.00	800.00
100-541-54001	PARK MISC EQUIPMENT	5,000.00	9,081.60	5,000.00	3,943.88	5,000.00	0.00	3,000.00	5,000.00
100-541-55000	PARK VEHICLE MAINT.	3,000.00	1,957.86	3,000.00	2,115.04	3,000.00	5,033.99	5,000.00	3,000.00
100-541-56000	PARK VEHICLE EXP.	8,000.00	8,235.82	8,000.00	8,062.65	8,000.00	5,894.60	8,000.00	8,000.00
100-541-57000	PARK EQUIP MAINT / OP EXP	4,500.00	4,304.70	4,500.00	6,285.31	4,500.00	3,758.44	4,500.00	4,500.00
100-541-58000	PARK MAINT BLDG. & GROUNDS	20,000.00	21,122.45	20,000.00	30,120.39	20,000.00	24,115.02	20,000.00	20,000.00
100-541-58001	LIONS CLUB PARK	0.00	0.00	0.00	192.19	0.00	0.00	0.00	0.00
100-541-58003	COMMUNITY GARDEN EXPENSE	0.00	0.00	0.00	0.00	0.00	1,484.51	1,500.00	200.00
100-541-80002	TRAIL REPAIR- FLOODING	0.00	0.00	0.00	0.00	1,000,000.00	1,126,345.90	1,273,380.00	0.00
100-541-80003	PARK/PLAYGROUND IMPROVEM...	0.00	0.00	0.00	0.00	54,097.00	2,594.00	54,097.00	0.00
100-541-80006	LIONS CLUB PARK	9,090.00	0.00	9,090.00	0.00	0.00	0.00	0.00	0.00
100-541-82000	PARK IMP.-OTHER THAN BLDG.	15,000.00	6,983.00	30,000.00	0.00	30,000.00	4,222.89	10,000.00	30,000.00
100-541-83000	PARK EQUIP NEW/REPLACE	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	50,000.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Heggemeyer	3/4 ton gas flatbed truck							
100-541-83001	PARK MOWERS/TRACTORS	40,732.00	25,024.51	30,000.00	22,200.00	15,000.00	10,184.57	11,000.00	40,000.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Heggemeyer	New mower 1/2 new toolcat- purchase in FY 21-22							
100-541-84003	PARK HIKING TRAIL PHASE II	235,000.00	0.00	2,435,000.00	0.00	2,435,000.00	140,631.82	381,442.00	122,464.00
Department: 541 - PARKS Total:		411,892.00	148,265.14	2,615,803.00	150,519.46	3,697,739.00	1,435,333.10	1,878,526.00	461,328.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
Department: 542 - RECREATION									
100-542-01000	REC. REGULAR WAGES	35,507.00	36,204.72	36,224.00	37,098.43	36,956.00	30,158.10	36,956.00	40,207.00
100-542-02000	REC. TEMPORARY WAGES	18,000.00	9,241.00	18,000.00	4,558.64	18,000.00	919.86	5,000.00	18,000.00
100-542-04000	REC. RETIREMENT	2,130.00	2,064.24	2,173.00	1,708.43	2,217.00	13.87	0.00	2,412.00
100-542-05000	REC. PAYROLL TAXES	4,093.00	3,402.39	4,148.00	3,190.58	4,204.00	2,421.10	4,204.00	4,453.00
100-542-06000	REC. GROUP HEALTH	6,149.00	5,352.06	5,996.00	4,643.76	6,635.00	1,821.35	2,503.00	10,401.00
100-542-07000	REC. WORKER'S COMP.	51.00	482.39	420.00	580.14	677.00	719.00	634.00	697.00
100-542-20001	REC. SOFTBALL COMPLEX	6,312.00	6,835.23	6,312.00	8,776.72	6,900.00	7,847.08	9,219.00	8,500.00
100-542-20002	REC. HANK OVERIN FIELD	5,973.00	7,799.40	5,973.00	7,022.44	7,500.00	6,453.11	6,644.00	7,500.00
100-542-21000	REC. TELEPHONE	1,230.00	775.32	1,200.00	778.06	1,200.00	719.08	800.00	1,200.00
100-542-30000	REC. OFFICE SUPPLIES	100.00	134.05	100.00	127.80	100.00	145.80	100.00	100.00
100-542-32000	REC. PUBLICATIONS	0.00	165.06	150.00	165.69	150.00	257.28	250.00	150.00
100-542-33000	REC. PROMOTIONAL & ADVT.	1,000.00	1,126.95	1,000.00	200.00	1,000.00	0.00	200.00	1,000.00
100-542-35000	REC. POSTAGE	50.00	0.00	50.00	10.00	50.00	1.50	10.00	50.00
100-542-38000	REC. INSURANCE	5,681.00	5,766.24	5,885.00	6,123.98	6,859.00	6,593.41	6,593.00	7,252.00
100-542-42001	REC. BASEBALL	800.00	1,038.50	1,000.00	777.00	1,000.00	489.63	490.00	1,000.00
100-542-42002	REC. SOFTBALL	800.00	837.50	800.00	1,362.80	800.00	264.63	265.00	800.00
100-542-42003	REC. FOOTBALL	2,000.00	1,528.47	2,200.00	2,826.34	2,200.00	1,049.07	2,000.00	2,200.00
100-542-42004	REC. BASKETBALL	3,000.00	388.00	3,200.00	905.43	3,000.00	1,495.51	1,496.00	3,000.00
100-542-42006	REC. PARK REC	500.00	275.50	500.00	19.00	500.00	0.00	0.00	500.00
100-542-42007	REC. VOLLEYBALL	800.00	1,686.23	1,000.00	2,960.99	1,000.00	484.78	1,000.00	1,000.00
100-542-42008	REC. WRESTLING	100.00	80.00	0.00	29.75	0.00	0.00	0.00	0.00
100-542-42009	REC. SOCCER	3,000.00	2,759.50	3,000.00	4,667.00	3,500.00	0.00	0.00	3,500.00
100-542-42012	REC ART CAMP	1,000.00	1,050.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
100-542-42014	REC RUN CLUB	0.00	1,856.71	1,800.00	523.54	1,800.00	0.00	0.00	1,800.00
100-542-42017	ADULT SOFTBALL LEAGUE	500.00	314.92	500.00	0.00	500.00	138.00	138.00	500.00
100-542-47000	REC. MEMBERSHIP DUES & BK	0.00	230.00	0.00	60.00	0.00	0.00	0.00	60.00
100-542-48000	REC. TRAVEL CONF & MTGS	500.00	1,093.95	1,600.00	698.14	1,600.00	250.00	500.00	1,600.00
100-542-53000	REC. CLOTHING & PSNL	400.00	364.00	400.00	717.05	400.00	0.00	400.00	400.00
100-542-55000	REC. VEHICLE MAINTENANCE	500.00	23.50	500.00	566.70	500.00	282.17	500.00	500.00
100-542-56000	REC. VEHICLE EXPENSE	500.00	1,600.08	800.00	1,505.75	800.00	298.77	500.00	800.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
100-542-57000	REC. EQUIP MAINT.	1,000.00	534.81	1,000.00	765.86	1,000.00	656.48	500.00	1,000.00
100-542-58000	REC. BLDG. REPAIR & MAINT	500.00	1,698.03	500.00	355.29	500.00	510.90	400.00	500.00
100-542-58001	REC. BASEBALL GROUND MAINT	5,000.00	4,306.38	7,500.00	11,290.99	7,500.00	4,607.29	7,500.00	7,500.00
100-542-58002	REC. SOFTBALL GROUND MAINT	5,000.00	4,807.73	7,500.00	6,778.30	7,500.00	5,673.31	7,500.00	7,500.00
100-542-58003	SOCCER FIELD MAINTENANCE	3,000.00	553.62	1,500.00	3,595.98	2,000.00	748.78	1,000.00	2,000.00
100-542-80000	REC. HANK OVERIN FIELD	5,000.00	4,322.90	0.00	46.89	330,000.00	321,665.13	321,665.00	25,000.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Heggemeyer	Hank Overin sprinklers field & terrace \$25,000							
100-542-80001	REC. SUMMER SPORTS COMPLEX	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Heggemeyer	3 car garage/shed \$15,000							
100-542-83035	SUMMER SPORTS COMPLEX LIG...	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 542 - RECREATION Total:		144,176.00	129,699.38	123,931.00	116,437.47	459,548.00	397,684.99	418,967.00	179,082.00
Department: 543 - SWIMMING POOL									
100-543-01000	POOL REGULAR WAGES	20,208.00	21,779.03	20,310.00	17,405.81	22,118.00	16,954.61	22,118.00	25,141.00
100-543-02000	POOL TEMPORARY WAGES	47,000.00	41,114.84	47,000.00	46,632.14	47,000.00	28,736.85	47,000.00	49,000.00
100-543-04000	POOL RETIREMENT	786.00	746.32	793.00	743.77	901.00	546.82	901.00	1,082.00
100-543-05000	POOL PAYROLL TAXES	5,141.00	4,794.40	5,149.00	4,819.42	5,287.00	3,464.38	5,287.00	5,672.00
100-543-06000	POOL GROUP HEALTH	3,355.00	3,015.76	3,365.00	3,736.49	3,937.00	3,679.87	3,897.00	6,532.00
100-543-07000	POOL WORKER'S COMP.	3,084.00	1,832.17	2,140.00	2,605.03	2,998.00	2,531.36	2,594.00	2,853.00
100-543-20000	POOL UTILITIES	19,902.00	31,341.53	20,000.00	20,364.07	25,000.00	8,253.49	22,000.00	25,000.00
100-543-21000	POOL TELEPHONE	0.00	555.11	500.00	130.19	500.00	147.60	150.00	500.00
100-543-24000	POOL CONTRACTUAL SERVICES	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-543-33000	POOL PROMOTIONAL & ADVT.	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
100-543-38000	POOL INSURANCE	3,540.00	3,814.00	3,594.00	3,180.53	3,648.00	2,828.61	3,055.00	3,360.00
100-543-42501	SWIM TEAM PROGRAM EXPENS...	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-543-45000	POOL MISCELLANEOUS	0.00	-350.00	0.00	200.00	0.00	1.00	0.00	0.00
100-543-47000	POOL MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	400.00	400.00	500.00
100-543-49000	POOL TRAINING EXPENSE	0.00	862.00	1,000.00	1,498.10	1,000.00	1,662.90	1,165.00	2,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

			Defined Budgets							
			2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
Budget Notes	Subject	Description								
Budget Code										
Proposed Budget	Schwarte	City pay 1/2 WSI training								
100-543-53000	POOL CLOTHING & PSQL		2,000.00	2,477.90	2,600.00	1,885.35	2,600.00	1,056.24	1,900.00	2,600.00
100-543-54000	POOL SMALL TOOLS		5,000.00	318.90	2,500.00	375.98	2,500.00	1,001.36	400.00	2,500.00
100-543-57000	POOL EQUIP MAINT / OP EXP		20,000.00	16,305.24	20,000.00	17,402.01	20,000.00	16,499.03	20,000.00	20,000.00
100-543-58000	POOL MAINT BLDG. & GROUNDS		5,000.00	372.69	5,000.00	1,305.84	75,000.00	7,853.94	15,000.00	75,000.00
100-543-64000	POOL INTEREST REDEMPTION		84,361.00	73,611.26	71,312.00	70,767.51	68,912.00	58,261.26	68,912.00	55,761.00
100-543-64001	POOL PRINCIPAL REDEMPTION		120,000.00	120,000.00	120,000.00	420,000.00	125,000.00	125,000.00	125,000.00	125,000.00
100-543-83000	POOL EQUIP NEW/REPLACE		0.00	0.00	0.00	0.00	0.00	1,069.76	1,070.00	0.00
Department: 543 - SWIMMING POOL Total:			344,777.00	322,591.15	325,263.00	613,097.24	406,401.00	279,949.08	340,849.00	402,501.00
Department: 544 - COMMUNITY ACTIVITY CENTER										
100-544-01000	CAC REGULAR WAGES		19,370.00	11,346.81	19,575.00	15,297.63	19,784.00	23,756.06	27,043.00	31,934.00
100-544-01001	BUILDING MANAGER		960.00	959.92	960.00	646.10	0.00	0.00	0.00	0.00
100-544-02000	CAC TEMPORARY WAGES		82,847.00	76,362.32	82,847.00	85,090.36	82,847.00	61,760.59	80,500.00	84,988.00
100-544-04000	CAC RETIREMENT		609.00	649.73	621.00	527.93	634.00	27.68	0.00	1,363.00
100-544-05000	CAC PAYROLL TAXES		7,893.00	6,783.40	7,909.00	7,727.48	7,851.00	6,539.69	7,851.00	8,945.00
100-544-06000	CAC GROUP HEALTH		1,757.00	1,529.20	1,713.00	2,927.75	1,896.00	2,121.36	3,906.00	7,630.00
100-544-07000	CAC WORKMAN'S COMP		2,216.00	3,199.89	2,605.00	3,118.06	3,984.00	3,023.90	3,119.00	3,430.00
100-544-20000	CAC UTILITIES		60,000.00	59,686.88	61,000.00	57,125.56	61,000.00	53,853.64	65,899.00	63,000.00
100-544-21000	CAC TELEPHONE		2,160.00	2,239.53	2,160.00	2,158.64	2,300.00	1,796.20	2,200.00	2,300.00
100-544-22000	CAC OFFICE MACHINE MAINTEN...		1,000.00	1,517.05	1,000.00	1,661.09	1,500.00	1,584.55	1,856.00	2,021.00
100-544-24000	CAC CONTRACTUAL SERVICES		18,000.00	22,407.39	22,520.00	20,999.91	16,447.00	15,035.00	11,700.00	25,000.00
100-544-30000	CAC OFFICE SUPPLIES		1,000.00	1,540.21	1,500.00	972.30	1,500.00	-185.11	100.00	1,500.00
100-544-33000	CAC PROMOTIONAL & ADVT		8,000.00	10,572.82	8,000.00	5,306.50	5,000.00	3,206.02	5,000.00	5,000.00
100-544-35000	CAC POSTAGE		400.00	404.64	400.00	261.99	400.00	403.83	400.00	400.00
100-544-37000	CAC PROFESSIONAL SERVICES		800.00	2,285.42	1,500.00	2,945.16	2,000.00	4,904.97	12,000.00	12,000.00
Budget Notes	Subject	Description								
Budget Code										
Proposed Budget	Porter	CCCF Planning Grant costs								
100-544-38000	CAC INSURANCE		20,891.00	21,736.11	24,584.00	23,740.28	29,423.00	24,992.04	24,992.00	27,491.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
100-544-42002	CAC CO-ED VOLLEYBALL	100.00	64.00	100.00	0.00	100.00	237.50	238.00	100.00
100-544-42005	CAC AFTER SCHOOL KIDS PROGR...	1,200.00	1,114.72	1,200.00	1,286.51	1,200.00	241.07	1,000.00	1,200.00
100-544-42011	WOMEN'S VOLLEYBALL LEAGUE	100.00	365.93	100.00	439.99	100.00	125.00	125.00	100.00
100-544-42012	CAC SUMMER KIDS PROGRAMS	500.00	763.30	500.00	380.93	500.00	0.00	0.00	500.00
100-544-42015	ADULT BASKETBALL	2,750.00	4,280.00	4,200.00	2,305.00	2,750.00	2,535.86	2,536.00	2,750.00
100-544-42019	CHICKEN DAYS SLOW PITCH	0.00	2,458.56	1,800.00	0.00	2,000.00	0.00	0.00	2,000.00
100-544-45000	CAC MISCELLANEOUS	500.00	513.70	500.00	727.41	500.00	87.61	150.00	500.00
100-544-47000	CAC MEMBERSHIPS DUES BKS	300.00	0.00	300.00	0.00	300.00	10.00	25.00	300.00
100-544-48000	CAC TRAVEL CONF & MTGS	300.00	588.67	0.00	0.00	0.00	0.00	0.00	0.00
100-544-49000	CAC STAFF DEVELOPMENT	800.00	347.65	0.00	277.00	0.00	359.00	359.00	400.00
100-544-53000	CAC CLOTHING & PSNL	300.00	686.99	500.00	1,315.49	500.00	288.99	100.00	500.00
100-544-53001	CAC MEDICAL & FIRST AID	500.00	0.00	500.00	15.89	500.00	29.14	35.00	500.00
100-544-54000	CAC MISC EQUIP	0.00	14,055.66	0.00	15,032.22	0.00	2,528.99	2,600.00	2,500.00
100-544-56000	CAC VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	89.63	0.00	0.00
100-544-57000	CAC CUSTODIAL EQUIP MAINT	1,000.00	351.14	6,000.00	7,461.91	1,000.00	343.29	500.00	1,000.00
100-544-57001	CAC BUILDING EQUIP MAINTEN...	6,000.00	5,975.97	6,000.00	11,479.21	6,000.00	967.31	1,000.00	6,000.00
100-544-57002	CAC FITNESS EQUIP MAINT	6,000.00	2,569.17	6,000.00	3,879.06	6,000.00	5,927.73	6,000.00	6,000.00
100-544-58000	CAC BLDG. REPAIR & MAINT	8,000.00	9,114.94	8,000.00	11,165.29	16,000.00	40,115.77	50,000.00	16,000.00
100-544-58001	CAC GROUNDS MAINTENANCE	2,000.00	2,022.32	2,000.00	1,971.87	2,000.00	7,166.13	5,000.00	4,000.00
100-544-58002	CAC CUSTODIAL REPAIR & MAINT	20,000.00	18,414.03	20,000.00	11,131.51	20,000.00	8,378.90	10,000.00	20,000.00
100-544-72000	CAC CONCESSION SALES (SUPPLI...	4,000.00	2,523.31	2,500.00	2,043.94	2,500.00	1,713.28	2,000.00	2,500.00
100-544-83000	CAC EQUIPMENT NEW/REPLACE	12,000.00	0.00	25,000.00	0.00	20,000.00	1,284.52	10,000.00	25,000.00

Budget Notes

Budget Code Subject Description
 Proposed Budget Schwarte 2 treadmills, 1 elliptical, scoreboards

Department: 544 - COMMUNITY ACTIVITY CENTER Total: 294,253.00 289,431.38 324,094.00 301,419.97 318,516.00 275,250.14 338,234.00 368,852.00

Department: 545 - GOLF COURSE

100-545-38000	CLUBHOUSE INSURANCE	0.00	101.00	0.00	0.00	0.00	0.00	0.00	0.00
100-545-58001	GOLF COURSE AGREEMENT	7,000.00	39,611.80	7,000.00	23,907.19	7,000.00	2,545.50	2,000.00	7,000.00
100-545-80008	COUNTRY CLUB CLUBHOUSE	450,000.00	251,624.30	268,500.00	313,518.21	0.00	2,173.98	2,174.00	0.00

Budget Worksheet

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		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 Projected YE	2020-2021 Proposed Budget
100-545-82001	GOLF COURSE IMPROVEMENTS	6,019.00	0.00	6,019.00	0.00	10,000.00	6,100.61	6,101.00	0.00
Department: 545 - GOLF COURSE Total:		463,019.00	291,337.10	281,519.00	337,425.40	17,000.00	10,820.09	10,275.00	7,000.00
Department: 551 - PUBLIC BUILDING									
100-551-01001	BUILDING MANAGER-CITY HALL	960.00	959.92	960.00	646.10	0.00	0.00	0.00	0.00
100-551-01002	BUILDING MANAGER-AUDITORI...	960.00	959.92	960.00	646.10	0.00	0.00	0.00	0.00
100-551-04000	PUBBLDG RETIREMENT	115.00	107.64	115.00	72.89	0.00	0.00	0.00	0.00
100-551-05000	PUBBLDG PAYROLL TAXES	147.00	144.72	147.00	96.78	0.00	0.00	0.00	0.00
100-551-07000	PUBBLDG WORKER'S COMP.	183.00	448.20	493.00	527.02	0.00	616.44	616.00	0.00
100-551-20001	PUBBLDG - AUDITORIUM	16,500.00	18,203.50	16,500.00	19,598.95	18,500.00	15,322.01	17,289.00	18,500.00
100-551-20020	PUBBLDG - CITY HALL	19,288.00	19,352.80	19,288.00	21,727.80	19,288.00	20,112.79	22,145.00	22,500.00
100-551-21002	AUDITORIUM TELEPHONE	1,440.00	1,315.20	1,440.00	1,317.94	1,440.00	1,212.93	1,322.00	1,440.00
100-551-24000	PUBBLDG CONTRACTUAL SERVIC...	7,200.00	7,583.36	7,200.00	8,077.50	7,200.00	6,875.00	7,563.00	7,200.00
100-551-24001	AUDITORIUM CONTRACTUAL SE...	7,500.00	5,300.00	7,500.00	4,472.75	7,500.00	1,625.00	1,625.00	7,500.00
100-551-38000	PUBBLDG INSURANCE	13,433.00	13,828.71	15,591.00	15,025.98	15,715.00	16,307.29	16,307.00	17,938.00
100-551-45000	PUBBLDG MISCELLANEOUS	200.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00
100-551-53000	PUBBLDG CLOTHING & PSNL	70.00	78.99	0.00	78.99	0.00	0.00	0.00	0.00
100-551-54000	PUBBLDG SMALL TOOLS	100.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00
100-551-57000	PUBBLDG EQUIP MAIN/OP EXP	3,000.00	0.00	3,000.00	0.00	3,000.00	202.92	250.00	3,000.00
100-551-57001	PUBBLDG AUDITORIUM EQUIP ...	3,000.00	0.00	3,000.00	0.00	3,000.00	164.18	250.00	3,000.00
100-551-57002	PUBBLDG CITY HALL EQUIP MAI...	700.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
100-551-58000	PUBBLDG MAIN BLDG. & GRNDS	0.00	968.98	2,000.00	6.67	2,000.00	408.53	250.00	2,000.00
100-551-58001	PUB BLDG CITY HALL ROOF	0.00	0.00	0.00	149.36	0.00	0.00	0.00	0.00
100-551-58002	PUBBLDG AUDITORIUM BLDG. ...	6,000.00	16,886.73	6,000.00	15,060.87	58,000.00	17,964.92	20,197.00	20,000.00
100-551-58003	PUBBLDG CITY HALL BLD & Grou...	9,000.00	5,823.38	9,000.00	4,856.96	9,000.00	4,089.13	5,555.00	24,000.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Porter	Potential HVAC repairs							
100-551-80002	LAND ACQUISITION	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
100-551-80005	PUBBLDG CITY HALL IMPROVEM...	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
100-551-80007	CITY HALL ADDITION	250,000.00	84,378.29	500,000.00	38,323.00	190,000.00	0.00	0.00	190,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021
								Projected YE	Proposed Budget
100-551-83031	SOUND SYSTEM COUNCIL CHAM...	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Department: 551 - PUBLIC BUILDING Total:		604,796.00	176,340.34	853,794.00	130,685.66	695,243.00	84,901.14	93,369.00	697,678.00
Department: 561 - SENIOR CITIZENS									
100-561-01000	SRCIT REGULAR WAGES	57,118.00	59,580.92	62,674.00	73,234.00	78,789.00	71,458.54	77,143.00	81,404.00
100-561-01001	BUILDING MANAGER	960.00	959.92	960.00	646.10	0.00	0.00	0.00	0.00
100-561-02000	SRCIT TEMPORARY WAGES	51,125.00	65,709.66	67,066.00	55,312.34	64,595.00	46,376.26	51,654.00	78,539.00
100-561-03000	SR CENTER OVERTIME	7,084.00	604.73	0.00	23.57	0.00	0.00	0.00	0.00
100-561-04000	SRCIT RETIREMENT	2,267.00	2,518.70	2,600.00	2,565.84	2,653.00	3,897.56	4,070.00	4,884.00
100-561-05000	SRCIT PAYROLL TAXES	8,462.00	9,718.60	9,999.00	9,811.94	10,969.00	8,897.72	9,767.00	12,236.00
100-561-06000	SRCIT GROUP HEALTH	21,015.00	19,087.51	21,407.00	20,712.94	22,509.00	23,123.90	24,227.00	35,321.00
100-561-07000	SRCIT WORKER'S COMP.	3,188.00	3,797.13	2,790.00	4,082.26	4,583.00	4,321.14	3,721.00	4,093.00
100-561-20000	SRCIT UTILITIES	11,122.00	11,203.47	13,000.00	10,958.67	13,000.00	10,942.84	12,189.00	15,000.00
100-561-21000	SRCIT TELEPHONE	2,670.00	2,368.63	2,600.00	1,800.11	2,500.00	1,643.78	1,784.00	2,500.00
100-561-22000	SRCIT OFFICE MACH MAINT	2,500.00	2,172.64	2,250.00	2,279.52	2,250.00	1,902.30	2,308.00	2,300.00
100-561-24000	SR- CONTRACTUAL SERVICES	1,500.00	1,166.25	1,200.00	1,062.00	1,250.00	648.75	960.00	1,250.00
100-561-30000	SRCIT OFFICE SUPPLIES	1,000.00	626.70	1,000.00	831.59	750.00	646.97	750.00	750.00
100-561-32000	SRCIT PUBLICATIONS	75.00	50.89	150.00	51.65	150.00	117.50	75.00	150.00
100-561-33000	SRCIT PROMOTIONAL & ADV.	500.00	595.00	500.00	595.00	750.00	0.00	500.00	750.00
100-561-35000	SRCIT POSTAGE	750.00	610.78	500.00	659.12	750.00	345.50	670.00	750.00
100-561-37001	CONGREGATE/MOW TRANSPORT..	500.00	100.50	300.00	67.50	150.00	34.50	50.00	100.00
100-561-38000	SRCIT INSURANCE	6,128.00	6,284.10	6,977.00	7,080.76	7,117.00	7,830.44	7,830.00	8,613.00
100-561-45000	SRCIT MISCELLANEOUS	500.00	303.75	300.00	0.00	300.00	5.00	0.00	300.00
100-561-47000	SRCIT MEMBERSHIP	125.00	85.00	150.00	85.00	150.00	0.00	90.00	150.00
100-561-48000	SRCIT TRAVEL CONF & MTGS	1,200.00	1,581.87	1,500.00	1,814.12	1,500.00	211.34	1,500.00	1,500.00
100-561-49000	SRCIT STAFF DEVELOPMENT	200.00	20.00	200.00	0.00	200.00	0.00	0.00	200.00
100-561-52000	CAREGIVER SUPPORT	0.00	967.43	3,000.00	670.99	3,000.00	1,371.22	3,000.00	3,000.00
100-561-53000	SRCIT CLOTHING & PSNL	800.00	670.99	750.00	1,028.57	750.00	617.10	750.00	750.00
100-561-55000	SRCIT VEHICLE MAINT	10,000.00	8,273.34	6,000.00	2,660.74	5,000.00	3,246.53	4,000.00	5,000.00
100-561-56000	SRCIT VEHICLE EXP.	5,000.00	4,142.73	5,000.00	4,157.84	5,000.00	2,335.42	4,500.00	5,000.00
100-561-57000	SRCIT EQUIP MAINT/OP EXP	2,000.00	2,542.39	2,500.00	2,975.30	3,000.00	5,550.12	4,800.00	3,000.00
100-561-58000	SRCIT MAINT BLDG. & GROUND	6,000.00	8,293.43	7,500.00	7,030.78	7,500.00	6,417.53	7,000.00	7,500.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
100-561-75001	MEALS COOKED IN-HOUSE	50,000.00	30,429.48	33,500.00	32,976.33	33,500.00	34,251.26	42,426.00	40,200.00
100-561-80000	SRCIT SR CENTER BUILDINGS	0.00	0.00	25,000.00	0.00	50,000.00	57,175.08	57,175.00	0.00
100-561-83000	SRCIT EQUIP REPLACEMENT	6,000.00	2,221.00	6,000.00	0.00	7,500.00	0.00	7,500.00	12,500.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Bertrand	Bus/van purchase \$7500 Sound system \$5000							
Department: 561 - SENIOR CITIZENS Total:		259,789.00	246,687.54	287,373.00	245,174.58	330,165.00	293,368.30	330,439.00	327,740.00
Department: 571 - LIBRARY									
100-571-01000	LIBR REGULAR WAGES	116,387.00	107,646.59	94,521.00	91,385.14	98,540.00	89,325.94	93,084.00	101,758.00
100-571-01001	BUILDING MANAGER	960.00	960.44	960.00	646.45	0.00	0.00	0.00	0.00
100-571-02000	LIBR TEMPORARY WAGES	42,858.00	41,428.65	44,553.00	52,301.55	48,468.00	47,676.05	49,177.00	56,251.00
100-571-04000	LIBR RETIREMENT	3,575.00	400.95	2,942.00	2,321.74	3,040.00	2,802.60	2,920.00	3,200.00
100-571-05000	LIBR PAYROLL TAXES	12,256.00	11,489.01	10,713.00	11,067.88	11,246.00	10,457.23	10,861.00	12,088.00
100-571-06000	LIBR GROUP HEALTH	22,102.00	8,416.36	9,100.00	8,601.58	9,524.00	9,346.58	9,908.00	11,013.00
100-571-07000	LIBR WORKER'S COMP.	373.00	730.20	577.00	677.08	859.00	766.95	794.00	873.00
100-571-20000	LIBR UTILITIES	13,002.00	11,203.43	13,002.00	10,958.58	13,000.00	10,942.79	12,189.00	13,000.00
100-571-20001	LIB - UTILITIES - GAS	400.00	377.01	400.00	267.36	400.00	291.17	254.00	400.00
100-571-21000	LIBR TELEPHONE	1,620.00	581.54	1,500.00	583.83	1,500.00	554.66	592.00	1,500.00
100-571-24000	LIBR CONTRACT SERVICES	3,250.00	4,046.58	3,600.00	3,998.88	4,000.00	3,507.13	4,000.00	4,000.00
100-571-30000	LIBR OFFICE SUPPLIES	1,400.00	2,411.40	1,400.00	2,125.10	1,400.00	1,049.01	1,400.00	1,400.00
100-571-31000	LIBR PRINTING	350.00	128.43	350.00	48.00	350.00	0.00	50.00	350.00
100-571-32000	LIBR PUBLICATIONS	192.00	162.97	192.00	223.09	192.00	326.96	300.00	300.00
100-571-33000	LIBR PROMOTIONAL & ADVT	900.00	1,072.88	900.00	465.00	1,100.00	80.50	500.00	1,100.00
100-571-35000	LIBR POSTAGE	1,100.00	1,195.72	1,100.00	722.55	1,100.00	704.40	750.00	1,100.00
100-571-38000	LIBR INSURANCE	5,154.00	5,240.73	5,887.00	5,527.13	6,005.00	5,900.95	5,901.00	6,005.00
100-571-40000	LIBR COMMUNITY SERVICES	300.00	374.76	200.00	165.70	200.00	-155.91	0.00	200.00
100-571-45000	LIBR MISCELLANEOUS	100.00	19.25	100.00	0.00	0.00	0.00	0.00	0.00
100-571-47000	LIBR MEMBERSHIP DUES BKS	670.00	517.00	670.00	471.00	670.00	700.00	400.00	670.00
100-571-48000	LIBR TRAVEL CONF & MTGS	2,300.00	2,387.65	2,300.00	3,030.37	2,300.00	1,504.20	2,300.00	2,300.00
100-571-51000	LIBR YOUTH PROGRAMMING	1,200.00	1,654.05	1,200.00	1,369.44	1,200.00	964.87	700.00	1,200.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
100-571-51001	LIBR ADULT PROGRAMMING	600.00	1,024.02	600.00	782.85	600.00	255.60	600.00	600.00
100-571-53000	LIBR CLOTHING & PSNL	700.00	1,000.66	700.00	1,149.81	700.00	242.60	700.00	700.00
100-571-54000	LIBR MISC EQUIPMENT	2,700.00	1,205.72	2,700.00	1,170.79	2,700.00	1,838.80	2,000.00	2,700.00
100-571-54001	LIBR MATERIALS - ADULT & MISC	15,288.00	16,372.68	16,000.00	19,818.33	16,000.00	14,001.09	16,000.00	16,000.00
100-571-54002	LIBR MATERIALS- CHILDRENS	8,967.00	9,079.90	9,400.00	9,730.27	9,400.00	8,683.39	9,400.00	9,400.00
100-571-54003	LIBR MATERIALS- ELECTRONIC	13,283.00	13,518.26	13,950.00	14,672.65	13,950.00	15,124.45	13,950.00	15,000.00
100-571-57000	LIBR EQUIP MAINT / OP EXP	2,500.00	5,966.98	2,500.00	6,028.47	3,000.00	2,802.28	3,000.00	3,000.00
100-571-58000	LIBR MAINT BLDG. & GROUNDS	8,100.00	8,122.36	8,100.00	4,112.18	8,100.00	5,443.83	4,000.00	8,100.00
100-571-82000	LIBR IMP-OTHER THAN BLDG.	16,500.00	0.00	33,000.00	0.00	49,500.00	596.57	1,000.00	60,000.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Headley	Paint/carpet Repair/replace cupboards in staff workroom							
Department: 571 - LIBRARY Total:		299,087.00	258,736.18	283,117.00	254,422.80	309,044.00	235,734.69	246,730.00	334,208.00
Department: 581 - CIVIL DEFENSE									
100-581-21000	C.DEF TELEPHONE	400.00	387.66	400.00	389.03	400.00	359.02	400.00	400.00
100-581-21001	C.DEF CELLULAR TELEPHONE	800.00	614.75	800.00	672.93	800.00	620.85	700.00	800.00
100-581-37000	C.DEF PROFESSIONAL SERVICES	250.00	282.00	1,000.00	282.00	1,000.00	0.00	300.00	1,000.00
100-581-38000	C.DEF INSURANCE	300.00	352.61	417.00	400.73	437.00	434.90	435.00	481.00
100-581-43000	C.DEF COMMUNICATION MAINT	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,840.00	1,500.00
100-581-48000	C.DEF TRAVEL CONF & MTGS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
100-581-49000	C.DEF STAFF DEVELOPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
100-581-57000	C.DEF EQUIP MAINT/OP EXP	1,500.00	924.87	2,500.00	2,340.04	2,500.00	1,840.00	2,500.00	2,500.00
100-581-58000	C.DEF BLDG. & GROUND EXP	0.00	140.67	200.00	0.00	200.00	17.92	0.00	200.00
Department: 581 - CIVIL DEFENSE Total:		6,750.00	2,702.56	8,817.00	4,084.73	8,837.00	3,272.69	6,175.00	8,881.00
Department: 582 - CITY SALES TAX CAPITAL PROJECTS									
100-582-70001	TRANSFER CITY TAX - STREETS	116,500.00	108,037.58	118,000.00	116,645.42	110,000.00	126,873.16	110,000.00	115,000.00
100-582-70002	TRANSFER CITY TAX - LB840	252,000.00	275,938.95	260,000.00	272,843.48	260,000.00	258,449.13	260,000.00	260,000.00
100-582-70003	TRANSFER CITY TAX - SEWER W...	75,000.00	75,000.00	75,000.00	25,000.00	0.00	0.00	0.00	0.00
100-582-70005	TRANSFERS OUT	0.00	38,800.00	0.00	38,800.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Budget Notes Budget Code Proposed Budget	Subject	Description	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 Projected YE	2020-2021 Proposed Budget
		Downtown sidewalk debt transfer Transferred for 10 years- last transfer in FY 19-20								
100-582-80002	AUDITORIUM REPAIRS		15,698.00	20,704.22	7,000.00	15,055.00	0.00	0.00	0.00	50,000.00
100-582-80003	UPGRADES TO LIBR/SR CENTER		52,000.00	0.00	52,000.00	0.00	52,000.00	15,701.84	20,000.00	55,000.00
100-582-83004	POLICE CAR REPLACEMENT		19,000.00	11,121.00	19,000.00	0.00	19,000.00	0.00	0.00	38,000.00
100-582-83041	FIRE TRUCK REPLACEMENT		50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	200,000.00
100-582-83050	CAC LED SIGN		10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100-582-84003	DOWNTOWN SIDEWALK DEBT		38,800.00	0.00	38,800.00	0.00	38,800.00	38,800.00	38,800.00	0.00
100-582-84010	PARK IMPROVEMENT/PLAYGRO...		50,000.00	57,600.95	50,000.00	5,337.61	95,000.00	61,411.00	61,411.00	75,000.00
100-582-84012	PHASE II TRAIL		205,000.00	0.00	205,000.00	0.00	205,000.00	63,101.86	205,000.00	0.00
100-582-84016	AIR PACK SET ASIDE		15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100-582-84017	PUBLIC ART		0.00	0.00	0.00	0.00	30,000.00	13,333.00	20,000.00	20,000.00
100-582-84034	CAC PARKING LOT & 5TH STREET		0.00	10,039.87	0.00	0.00	0.00	0.00	0.00	0.00
100-582-84035	PINE HEIGHTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
100-582-84071	TRAIL SLOPE STABILIZATION		0.00	3,569.25	0.00	0.00	0.00	0.00	0.00	0.00
Department: 582 - CITY SALES TAX CAPITAL PROJECTS Total:			898,998.00	625,811.82	874,800.00	473,681.51	859,800.00	577,669.99	715,211.00	1,013,000.00
Department: 590 - CASH RESERVES GENERAL FUND										
100-590-98000	CASH RESERVES		841,102.00	0.00	957,148.00	0.00	1,004,216.00	0.00	0.00	1,027,348.00
100-590-98001	CASH RESERVE-PARKS		14,500.00	0.00	14,500.00	0.00	0.00	0.00	0.00	0.00
100-590-98002	CASH RESERVE-PARK ORDINANCE		24,597.00	0.00	24,597.00	0.00	0.00	0.00	0.00	0.00
100-590-98006	CASH RESERVE- PLAYGROUND E...		15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
100-590-98015	CASH RESERVE-REPLACE AIR PAC...		71,000.00	0.00	71,000.00	0.00	27,000.00	0.00	0.00	27,000.00
100-590-98016	SALES TAX REDEMPTION FUNDS		562,344.00	0.00	316,877.00	0.00	252,374.00	0.00	0.00	390,051.00
100-590-98017	CASH RESERVE- PUMPER TRUCK		0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
Department: 590 - CASH RESERVES GENERAL FUND Total:			1,528,543.00	0.00	1,399,122.00	0.00	1,383,590.00	0.00	0.00	1,544,399.00
Expense Total:			7,461,309.00	4,310,952.91	9,551,919.08	4,464,475.43	10,788,856.00	5,330,500.56	6,283,105.00	7,746,589.00
Fund: 100 - GENERAL FUND Surplus (Deficit):			-2,654,260.00	753,458.21	-2,963,225.28	356,584.47	-3,385,495.00	-1,032,775.06	-1,542,493.00	-1,807,044.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
Fund: 111 - CAC RESERVE									
Revenue									
Department: 506 - CAC RESERVE									
111-506-421000	INTEREST ON INVESTMENTS	200.00	540.75	300.00	1,302.80	400.00	488.65	498.00	400.00
111-506-421001	CAC RESERVE INTEREST	500.00	838.24	600.00	1,455.83	700.00	1,294.77	1,270.00	700.00
Department: 506 - CAC RESERVE Total:		700.00	1,378.99	900.00	2,758.63	1,100.00	1,783.42	1,768.00	1,100.00
Revenue Total:		700.00	1,378.99	900.00	2,758.63	1,100.00	1,783.42	1,768.00	1,100.00
Expense									
Department: 506 - CAC RESERVE									
111-506-70019	TRANSFERS OUT	0.00	2,198.58	0.00	0.00	0.00	0.00	0.00	0.00
111-506-80000	CAC IMPROVEMENTS BUILDING	0.00	0.00	0.00	0.00	75,000.00	56,508.84	62,834.00	0.00
111-506-82000	24 HOUR ACCESS FITNESS ROOM	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
111-506-98000	CAC RESERVE	159,269.00	0.00	160,722.00	0.00	87,969.00	0.00	0.00	103,583.00
Department: 506 - CAC RESERVE Total:		160,269.00	2,198.58	161,722.00	0.00	163,969.00	56,508.84	62,834.00	103,583.00
Expense Total:		160,269.00	2,198.58	161,722.00	0.00	163,969.00	56,508.84	62,834.00	103,583.00
Fund: 111 - CAC RESERVE Surplus (Deficit):		-159,569.00	-819.59	-160,822.00	2,758.63	-162,869.00	-54,725.42	-61,066.00	-102,483.00

Budget Worksheet

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		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 Projected YE	2020-2021 Proposed Budget
Fund: 114 - STREET FUND									
Revenue									
Department: 101 - CITY SALES TAX									
114-101-353000	CITY SALES TAX	116,500.00	108,037.58	118,000.00	116,645.42	110,000.00	126,873.16	110,000.00	115,000.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Porter	Sales tax dollars from sale of vehicles as required by state statute							
Department: 101 - CITY SALES TAX Total:		116,500.00	108,037.58	118,000.00	116,645.42	110,000.00	126,873.16	110,000.00	115,000.00
Department: 105 - OTHER									
114-105-355000	MOTOR VEHICLE PRORATE TAX	1,200.00	1,443.16	1,200.00	3,336.22	1,200.00	1,625.72	2,187.00	1,200.00
Department: 105 - OTHER Total:		1,200.00	1,443.16	1,200.00	3,336.22	1,200.00	1,625.72	2,187.00	1,200.00
Department: 106 - INTEREST INCOME									
114-106-421000	INTEREST ON INVESTMENTS	2,000.00	5,912.61	2,000.00	8,576.44	3,000.00	9,448.23	9,507.00	3,000.00
Department: 106 - INTEREST INCOME Total:		2,000.00	5,912.61	2,000.00	8,576.44	3,000.00	9,448.23	9,507.00	3,000.00
Department: 110 - Bonds									
114-110-422000	BONDS ISSUED	0.00	0.00	845,000.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00
Department: 110 - Bonds Total:		0.00	0.00	845,000.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00
Department: 150 - TRANSFERS									
114-150-435001	TRANSFERS IN (GENERAL FUND)	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
114-150-435003	TRANSFERS IN GENERAL FUND F...	440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 150 - TRANSFERS Total:		640,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Department: 531 - PUBLIC WORKS DEPARTMENT									
114-531-356000	HIGHWAY ALLOCATION	504,564.00	508,377.41	551,865.00	548,268.92	566,780.00	490,550.98	566,780.00	509,265.00
114-531-357000	INCENTIVE PAY ST SUPER	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
114-531-358000	STATE GRANTS (STP FUNDING)	107,134.00	107,134.08	107,135.00	110,424.15	110,424.00	112,957.23	112,957.00	112,957.00
114-531-358006	PHASE II TRAIL & UNDERPASS G...	1,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-531-358100	LNRD GRANT BANK STABILIZATI...	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
114-531-359000	MOTOR VEHICLE FEE	38,000.00	40,722.90	40,000.00	41,723.33	40,000.00	40,757.24	40,000.00	40,000.00
114-531-368000	MOTOR VEHICLE TAXES	85,000.00	86,780.86	85,000.00	90,799.16	85,000.00	87,666.01	85,000.00	85,000.00
114-531-416001	STORM WATER RUNOFF FEE	500.00	0.00	500.00	0.00	500.00	0.00	304.00	500.00
114-531-416004	STREET EQUIP RENTAL	200.00	1,992.50	500.00	0.00	500.00	462.29	0.00	500.00
114-531-416006	OTHER (CURB CUTS, ETC)	200.00	827.42	200.00	0.00	200.00	0.00	0.00	200.00
114-531-418000	GRAVEL & ROCK RECEIPTS	500.00	1,336.04	500.00	250.00	500.00	702.00	0.00	500.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
114-531-419004	STREET SHOP SALES	500.00	1,013.95	500.00	703.00	500.00	55.00	0.00	500.00
114-531-428002	OTHER	0.00	18,021.52	0.00	4,186.27	0.00	466.92	467.00	0.00
Department: 531 - PUBLIC WORKS DEPARTMENT Total:		2,524,598.00	794,206.68	814,200.00	799,354.83	807,404.00	736,617.67	808,508.00	752,422.00
Revenue Total:		3,284,298.00	1,109,600.03	1,980,400.00	1,127,912.91	2,321,604.00	2,274,564.78	2,330,202.00	1,071,622.00

Expense

Department: 531 - PUBLIC WORKS DEPARTMENT

114-531-01000	PW REGULAR WAGES	198,226.00	188,484.75	209,109.00	218,155.50	246,747.00	206,052.25	232,804.00	187,026.00
114-531-02000	PW TEMPORARY WAGES	32,971.00	17,077.62	32,971.00	17,859.81	32,971.00	41,567.01	39,946.00	56,308.00
114-531-03000	PW OVERTIME	3,000.00	2,919.32	3,000.00	1,985.54	3,000.00	2,203.46	2,583.00	3,000.00
114-531-04000	PW RETIREMENT	11,894.00	9,522.90	12,547.00	10,648.55	14,805.00	9,521.51	11,258.00	11,222.00
114-531-05000	PW PAYROLL TAXES	17,916.00	16,008.01	18,749.00	16,942.51	21,628.00	18,389.50	19,319.00	18,845.00
114-531-06000	PW GROUP HEALTH	65,761.00	68,946.56	65,726.00	69,443.72	80,728.00	76,498.47	72,100.00	52,139.00
114-531-07000	PW WORKER'S COMP	16,251.00	5,872.15	8,775.00	10,447.20	12,518.00	10,569.90	10,643.00	11,707.00
114-531-20000	PW UTILITIES	19,285.00	23,697.48	20,000.00	24,643.89	24,000.00	22,175.50	24,000.00	24,000.00
114-531-21000	PW TELEPHONE	2,160.00	1,901.89	2,160.00	1,758.31	2,160.00	1,796.83	1,920.00	2,160.00
114-531-23000	PW DEPT. OF ROADS	0.00	3,717.00	3,717.00	3,701.25	3,717.00	4,935.00	4,935.00	4,935.00
114-531-24000	PW CONTRACTUAL SERVICES	0.00	225.48	250.00	607.60	3,250.00	3,009.74	3,250.00	3,700.00
114-531-30000	PW OFFICE SUPPLIES	500.00	390.75	500.00	434.92	500.00	395.45	500.00	500.00
114-531-33000	PW PROMOTIONAL & ADVT	250.00	1,048.11	250.00	558.13	250.00	229.12	100.00	250.00
114-531-35000	PW POSTAGE	0.00	145.52	100.00	146.22	100.00	283.91	300.00	150.00
114-531-37000	PW PROFESSIONAL SERVICES	0.00	3,084.77	0.00	0.00	0.00	0.00	0.00	0.00
114-531-38000	PW INSURANCE	20,580.00	20,190.95	22,348.00	21,800.95	23,084.00	24,988.81	25,209.00	27,730.00
114-531-43000	PW COMMUNICATION MAINT	300.00	0.00	300.00	99.97	300.00	0.00	0.00	5,000.00

Budget Notes

Budget Code	Subject	Description							
Proposed Budget	Hansen	Purchase 8 new radios							
114-531-44000	PW RENTS & LEASES	300.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00
114-531-45000	PW MISCELLANEOUS	0.00	0.00	0.00	500.00	0.00	0.00	0.00	100.00
114-531-47000	PW MEMBERSHIPS DUES & BKS	200.00	0.00	200.00	30.00	200.00	0.00	0.00	100.00
114-531-48000	PW TRAVEL CONF & MTGS	3,000.00	2,097.49	3,000.00	1,077.16	3,000.00	1,604.13	1,650.00	3,000.00
114-531-49000	PW STAFF DEVELOPMENT	350.00	39.00	350.00	647.80	350.00	159.10	350.00	350.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
114-531-53000	PW CLOTHING & PSNL	3,500.00	2,894.45	3,500.00	3,883.30	3,500.00	2,036.83	3,500.00	3,500.00
114-531-54000	PW SMALL TOOLS	2,500.00	1,032.96	2,500.00	2,642.48	2,500.00	2,365.08	2,000.00	2,500.00
114-531-55000	PW VEHICLE MAINT	15,000.00	7,169.58	10,000.00	7,548.61	10,000.00	7,950.58	8,500.00	10,000.00
114-531-56000	PW VEHICLE EXP	15,000.00	21,151.55	15,000.00	21,405.71	15,000.00	16,208.05	15,000.00	18,000.00
114-531-57000	PW EQUIP MAINT/OP EXP	25,000.00	13,505.86	10,000.00	16,685.50	10,000.00	8,980.35	7,000.00	10,000.00
114-531-57007	SAFETY EQUIPMENT	1,000.00	104.75	1,000.00	137.92	1,000.00	96.43	100.00	1,000.00
114-531-57011	GRADER BLADES	0.00	0.00	3,000.00	0.00	3,000.00	3,549.60	3,550.00	3,000.00
114-531-57012	SIGNS	0.00	0.00	1,500.00	2,648.43	1,500.00	1,147.60	1,500.00	1,500.00
114-531-57013	SIGN POSTS	0.00	0.00	500.00	13.28	500.00	997.46	1,000.00	1,000.00
114-531-57014	BARRICADES	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	1,500.00
114-531-58000	PW MAINT BLDG. & GROUNDS	5,000.00	7,910.35	6,000.00	11,535.24	6,000.00	11,246.52	7,000.00	7,000.00
114-531-58006	SNOW FENCE	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
114-531-59000	PW MAINT STREETS & ALLEY	53,000.00	53,189.96	28,000.00	29,092.32	28,000.00	15,854.37	28,000.00	28,000.00
114-531-59001	GRAVEL & BORROW	0.00	0.00	7,000.00	2,709.30	7,000.00	6,484.27	7,000.00	7,000.00
114-531-59002	PW SIDEWALKS - ADA	4,000.00	0.00	4,000.00	0.00	4,000.00	2,500.00	0.00	4,000.00
114-531-59003	CONCRETE	0.00	0.00	15,000.00	13,844.94	15,000.00	14,859.54	10,000.00	15,000.00
114-531-59004	LIQUID DE-ICER	0.00	0.00	5,500.00	5,768.96	5,500.00	0.00	0.00	5,500.00
114-531-70022	TRANSFER OUT- 2019 HWY ALLO...	0.00	0.00	0.00	0.00	0.00	163,077.71	163,078.00	150,000.00
114-531-71000	PW SHOP MAINTENANCE	5,000.00	2,710.22	10,000.00	1,073.46	10,000.00	683.51	1,000.00	5,000.00
114-531-72000	PW HIGHWAY LIGHTING	53,000.00	46,243.95	53,000.00	50,673.75	53,000.00	38,040.06	50,000.00	53,000.00
114-531-81007	PW SIDEWALK & ALLEY IMP (Cost..	0.00	-748.00	10,000.00	0.00	10,000.00	16,219.00	13,000.00	10,000.00
114-531-83000	PW EQUIP NEW/REPLACEMENT	142,732.00	25,024.52	75,000.00	70,040.00	75,000.00	63,975.42	75,000.00	40,000.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Hansen	Snow box for truck \$15,000 Dump box \$15,000 Paint sprayer \$5,000 Convert snowboxes \$5,000							
114-531-83093	2019 FORD F-350	0.00	0.00	0.00	0.00	41,000.00	40,750.00	40,750.00	0.00
114-531-84002	PW WESTERN RIDGE	0.00	748.00	0.00	0.00	0.00	0.00	0.00	0.00
114-531-84006	WINDOM STREET	0.00	25,104.51	0.00	0.00	0.00	0.00	0.00	0.00
114-531-84008	PHASE II TRAIL & UNDERPASS	2,200,000.00	15,026.08	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
114-531-84015	HILLSIDE DR	0.00	6,222.22	0.00	0.00	0.00	0.00	0.00	0.00
114-531-84017	CLARK ST - PEARL ST	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-531-84051	SOUTH WINDOM TO FOLK ST	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00
114-531-84052	PINE HEIGHTS	0.00	0.00	0.00	0.00	100,000.00	14,868.68	100,000.00	500,000.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Hansen	Pine Heights 9th to 10th and East 10th from Pine Heights east to Viken Park							
Proposed Budget	Porter	Funds for this project in lines 340-517-74016 \$435,000 100-582-84035 \$200,000							
114-531-84055	BEAUMONT DRIVE	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-531-84056	NEBRASKA ST 2ND-7TH	0.00	0.00	845,000.00	35,033.65	1,200,000.00	320,982.05	1,000,000.00	200,000.00
114-531-84057	DOWNTOWN ALLEYS	0.00	0.00	480,000.00	0.00	480,000.00	0.00	0.00	480,000.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Hansen	Carryover project waiting on electric upgrades							
114-531-84058	SOUTHVIEW DITCH RELOCATION	0.00	0.00	0.00	20,600.00	0.00	0.00	0.00	0.00
114-531-84059	SOUTHEAST ADDITION	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00
114-531-84141	SIDEWALK TO BOMGAARS	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-531-84200	EAST 4TH ST & TOMAR Drive	490,000.00	368,054.75	0.00	5,007.50	0.00	0.00	0.00	0.00
114-531-84201	2ND STREET/STORMSEWER	300,000.00	327,261.96	385,000.00	133,018.19	0.00	0.00	0.00	0.00
114-531-92000	PW CONTINGENCY	0.00	984.35	0.00	0.00	0.00	0.00	0.00	0.00
114-531-98000	PUBLIC WORKS CONTINGENCY	278,854.00	0.00	585,409.00	0.00	430,486.00	0.00	0.00	390,446.00
Department: 531 - PUBLIC WORKS DEPARTMENT Total:		4,391,530.00	1,288,961.77	2,987,861.00	834,851.57	3,013,194.00	1,177,322.80	1,987,915.00	2,359,468.00
Expense Total:		4,391,530.00	1,288,961.77	2,987,861.00	834,851.57	3,013,194.00	1,177,322.80	1,987,915.00	2,359,468.00
Fund: 114 - STREET FUND Surplus (Deficit):		-1,107,232.00	-179,361.74	-1,007,461.00	293,061.34	-691,590.00	1,097,241.98	342,287.00	-1,287,846.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
Fund: 130 - DEBT SERVICE									
Revenue									
Department: 100 - Property Taxes									
130-100-312000	PROPERTY TAXES	100,000.00	91,476.33	100,000.00	94,059.84	100,000.00	64,130.86	99,059.00	101,475.00
130-100-312001	PROPERTY TAX CREDIT- STATE	0.00	4,402.63	0.00	4,296.18	0.00	2,625.08	2,625.00	0.00
130-100-312003	PERSONAL PROPERTY TAX RELIEF...	0.00	576.64	0.00	553.40	0.00	3,149.36	5,527.00	0.00
130-100-312004	PUBLIC SERVICE PERSONAL PRO...	0.00	52.45	0.00	57.11	0.00	0.00	0.00	0.00
130-100-351000	HOMESTEAD EXEMPTION	0.00	3,079.52	0.00	3,005.80	0.00	2,448.78	1,633.00	0.00
Department: 100 - Property Taxes Total:		100,000.00	99,587.57	100,000.00	101,972.33	100,000.00	72,354.08	108,844.00	101,475.00
Department: 105 - OTHER									
130-105-355000	MOTOR VEH PRORATE TAX ALL	150.00	183.74	150.00	215.60	150.00	188.22	150.00	150.00
130-105-367000	IN LIEU OF TAX WAYNE HA	225.00	193.11	225.00	190.94	225.00	196.70	197.00	225.00
130-105-421011	INTEREST ON ASSESSMENTS	8,032.00	19,192.78	9,091.00	15,553.15	8,000.00	10,610.77	7,400.00	6,948.00
130-105-423000	SPECIAL ASSESSMENTS	22,301.00	73,100.10	31,928.00	109,046.34	17,305.00	93,427.46	84,199.00	28,442.00
Department: 105 - OTHER Total:		30,708.00	92,669.73	41,394.00	125,006.03	25,680.00	104,423.15	91,946.00	35,765.00
Department: 106 - INTEREST INCOME									
130-106-421000	INTEREST ON INVESTMENTS	4,000.00	7,442.58	4,000.00	11,727.79	4,000.00	10,544.84	10,500.00	4,000.00
Department: 106 - INTEREST INCOME Total:		4,000.00	7,442.58	4,000.00	11,727.79	4,000.00	10,544.84	10,500.00	4,000.00
Department: 150 - TRANSFERS									
130-150-422002	FIRE TRUCK & FIRE REFUND BON...	9,578.00	9,577.50	9,578.00	9,577.50	9,578.00	9,577.50	9,578.00	9,578.00
130-150-435000	TRANSFERS IN- PUBLIC SAFETY B...	55,775.00	55,775.00	54,500.00	54,500.00	53,025.00	53,025.00	53,025.00	51,550.00
130-150-435002	TRANSFERS IN DOWNTOWN SID...	38,800.00	38,800.00	38,800.00	38,800.00	38,800.00	38,800.00	38,800.00	0.00
130-150-435012	TRANSFER IN- 2019 HWY ALLOC....	0.00	0.00	0.00	0.00	0.00	163,077.71	163,078.00	150,000.00
Department: 150 - TRANSFERS Total:		104,153.00	104,152.50	102,878.00	102,877.50	101,403.00	264,480.21	264,481.00	211,128.00
Department: 790 - DEBT SERVICE RESERVE									
130-790-422000	BOND PROCEEDS	0.00	0.00	0.00	690,000.00	655,000.00	729,579.03	729,579.00	0.00
Department: 790 - DEBT SERVICE RESERVE Total:		0.00	0.00	0.00	690,000.00	655,000.00	729,579.03	729,579.00	0.00
Revenue Total:		238,861.00	303,852.38	248,272.00	1,031,583.65	886,083.00	1,181,381.31	1,205,350.00	352,368.00
Expense									
Department: 721 - 2011 Public Safety									
130-721-95000	2011 PUBLIC SAFETY INTEREST	5,775.00	5,243.74	4,500.00	3,885.43	3,025.00	3,025.00	3,025.00	1,550.00
130-721-95001	2011 PUBLIC SAFETY PRINCIPAL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Department: 721 - 2011 Public Safety Total:		55,775.00	55,243.74	54,500.00	53,885.43	53,025.00	53,025.00	53,025.00	51,550.00

Budget Worksheet

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		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
Department: 722 - 2012 PUBLIC SAFETY									
130-722-95000	2012 PUBLIC SAFETY INTEREST	9,578.00	9,577.50	9,578.00	9,577.50	9,578.00	9,577.50	9,578.00	9,578.00
Department: 722 - 2012 PUBLIC SAFETY Total:		9,578.00	9,577.50	9,578.00	9,577.50	9,578.00	9,577.50	9,578.00	9,578.00
Department: 723 - REFUNDING SERIES 2011									
130-723-95000	REFUNDING SERIES 2011 INTERE...	1,850.00	1,772.92	0.00	0.00	0.00	0.00	0.00	0.00
130-723-95001	REFUNDING, SERIES 2011 PRINCI...	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 723 - REFUNDING SERIES 2011 Total:		101,850.00	101,772.92	0.00	0.00	0.00	0.00	0.00	0.00
Department: 725 - 2013 Hwy Allocation									
130-725-95000	2013 HWY ALLOCATION INTEREST	11,390.00	11,232.50	10,850.00	10,692.50	10,310.00	4,868.61	4,869.00	0.00
130-725-95001	2013 SERIES HWY ALLOCATION ...	40,000.00	40,000.00	40,000.00	40,000.00	420,000.00	420,000.00	420,000.00	0.00
Department: 725 - 2013 Hwy Allocation Total:		51,390.00	51,232.50	50,850.00	50,692.50	430,310.00	424,868.61	424,869.00	0.00
Department: 726 - 2013B Hwy Allocation									
130-726-95000	2013B HWY ALLOCATION INTERE...	10,875.00	10,743.75	10,425.00	10,293.75	9,975.00	4,710.42	4,710.00	0.00
130-726-95001	2013B SERIES HWY ALLOCATION...	20,000.00	20,000.00	20,000.00	20,000.00	300,000.00	300,000.00	300,000.00	0.00
Department: 726 - 2013B Hwy Allocation Total:		30,875.00	30,743.75	30,425.00	30,293.75	309,975.00	304,710.42	304,710.00	0.00
Department: 727 - 2013 SERIES GO BONDS									
130-727-37000	BOND ISSUANCE FEES	0.00	0.00	0.00	13,368.00	0.00	0.00	0.00	0.00
130-727-95000	2013 SERIES GO BONDS INTEREST	25,200.00	24,850.00	24,000.00	14,466.67	0.00	0.00	0.00	0.00
130-727-95001	2013 SERIES GO PRINCIPAL	75,000.00	75,000.00	75,000.00	750,000.00	0.00	0.00	0.00	0.00
130-727-95023	SERIES 2019 GO INTEREST	0.00	0.00	0.00	6,233.60	17,156.00	17,155.46	17,156.00	13,998.00
130-727-95024	SERIES 2019 GO PRINCIPAL	0.00	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00
Department: 727 - 2013 SERIES GO BONDS Total:		100,200.00	99,850.00	99,000.00	784,068.27	97,156.00	97,155.46	97,156.00	93,998.00
Department: 728 - 2019 HWY ALLOCATION BONDS									
130-728-95000	2019 HWY ALLOCATION INTEREST	0.00	0.00	0.00	0.00	0.00	18,220.21	18,220.00	31,223.00
130-728-95001	2019 HWY ALLOCATION PRINCIP...	0.00	0.00	0.00	0.00	0.00	220,000.00	220,000.00	205,000.00
Department: 728 - 2019 HWY ALLOCATION BONDS Total:		0.00	0.00	0.00	0.00	0.00	238,220.21	238,220.00	236,223.00
Department: 790 - DEBT SERVICE RESERVE									
130-790-98000	CONTINGENCY	613,086.00	0.00	663,109.00	0.00	723,645.00	0.00	0.00	807,658.00
Department: 790 - DEBT SERVICE RESERVE Total:		613,086.00	0.00	663,109.00	0.00	723,645.00	0.00	0.00	807,658.00
Expense Total:		962,754.00	348,420.41	907,462.00	928,517.45	1,623,689.00	1,127,557.20	1,127,558.00	1,199,007.00
Fund: 130 - DEBT SERVICE Surplus (Deficit):		-723,893.00	-44,568.03	-659,190.00	103,066.20	-737,606.00	53,824.11	77,792.00	-846,639.00

Budget Worksheet

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		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
Fund: 160 - E-911									
Revenue									
Department: 106 - INTEREST INCOME									
160-106-421000	INTEREST ON INVESTMENTS	75.00	181.78	100.00	259.18	100.00	322.12	260.00	100.00
Department: 106 - INTEREST INCOME Total:		75.00	181.78	100.00	259.18	100.00	322.12	260.00	100.00
Department: 515 - E911									
160-515-415013	911 SURCHARGE WAYNE	22,000.00	20,192.65	22,000.00	18,839.08	17,000.00	17,348.34	17,300.00	17,000.00
Department: 515 - E911 Total:		22,000.00	20,192.65	22,000.00	18,839.08	17,000.00	17,348.34	17,300.00	17,000.00
Revenue Total:		22,075.00	20,374.43	22,100.00	19,098.26	17,100.00	17,670.46	17,560.00	17,100.00
Expense									
Department: 515 - E911									
160-515-21000	911 TELEPHONE	515.00	517.51	550.00	504.48	550.00	325.32	371.00	550.00
160-515-37000	911 PROFESSIONAL SERVICES	2,021.00	1,507.56	2,000.00	1,145.70	2,000.00	1,260.75	1,261.00	2,000.00
160-515-43001	COMMUNICATION MAINTENAN...	836.00	645.49	850.00	528.00	1,400.00	369.74	858.00	1,400.00
160-515-70011	TRANS OUT/DISPATCH SERV.	30,000.00	30,000.00	30,000.00	12,500.00	6,000.00	5,500.00	6,000.00	6,000.00
160-515-98017	CONTINGENCY	13,608.00	0.00	2,368.00	0.00	22,217.00	0.00	0.00	31,986.00
Department: 515 - E911 Total:		46,980.00	32,670.56	35,768.00	14,678.18	32,167.00	7,455.81	8,490.00	41,936.00
Expense Total:		46,980.00	32,670.56	35,768.00	14,678.18	32,167.00	7,455.81	8,490.00	41,936.00
Fund: 160 - E-911 Surplus (Deficit):		-24,905.00	-12,296.13	-13,668.00	4,420.08	-15,067.00	10,214.65	9,070.00	-24,836.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
Fund: 161 - WIRELESS 911									
Revenue									
Department: 106 - INTEREST INCOME									
161-106-421000	INTEREST ON INVESTMENT	50.00	608.02	100.00	1,192.36	100.00	1,219.35	900.00	100.00
Department: 106 - INTEREST INCOME Total:		50.00	608.02	100.00	1,192.36	100.00	1,219.35	900.00	100.00
Department: 516 - WIRELESS 911									
161-516-415012	WIRELESS 911	56,519.00	56,673.35	57,084.00	57,084.39	57,084.00	46,705.41	57,084.00	57,084.00
Department: 516 - WIRELESS 911 Total:		56,519.00	56,673.35	57,084.00	57,084.39	57,084.00	46,705.41	57,084.00	57,084.00
Revenue Total:		56,569.00	57,281.37	57,184.00	58,276.75	57,184.00	47,924.76	57,984.00	57,184.00
Expense									
Department: 516 - WIRELESS 911									
161-516-21000	WIRELESS 911 TELEPHONE	4,585.00	4,494.01	4,500.00	4,542.52	4,653.00	4,322.05	4,693.00	4,800.00
161-516-37000	WIRELESS 911 PROFESSIONAL SE...	5,328.00	1,448.44	2,000.00	1,869.30	2,000.00	1,814.25	1,900.00	2,000.00
161-516-43000	WIRELESS 911 COMM. MAINT	7,443.00	5,745.51	12,000.00	4,272.00	12,000.00	4,912.26	12,000.00	12,000.00
161-516-70000	TRANS OUT/DISPATCH SERV.	61,067.00	25,000.08	25,000.00	25,000.08	30,000.00	17,488.03	15,000.00	26,500.00
161-516-83000	WIRELESS 911 NEW EQUIPMENT	53,216.00	0.00	95,200.00	12,920.00	111,525.00	0.00	0.00	121,702.00
Department: 516 - WIRELESS 911 Total:		131,639.00	36,688.04	138,700.00	48,603.90	160,178.00	28,536.59	33,593.00	167,002.00
Expense Total:		131,639.00	36,688.04	138,700.00	48,603.90	160,178.00	28,536.59	33,593.00	167,002.00
Fund: 161 - WIRELESS 911 Surplus (Deficit):		-75,070.00	20,593.33	-81,516.00	9,672.85	-102,994.00	19,388.17	24,391.00	-109,818.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
Fund: 245 - SELF FUNDED INSURANCE									
Revenue									
Department: 106 - INTEREST INCOME									
245-106-421000	INTEREST ON INVESTMENTS	1,500.00	5,216.01	2,000.00	8,330.62	2,000.00	8,045.47	8,200.00	2,000.00
Department: 106 - INTEREST INCOME Total:		1,500.00	5,216.01	2,000.00	8,330.62	2,000.00	8,045.47	8,200.00	2,000.00
Department: 651 - SELF FUNDED INSURANCE									
245-651-435000	SELF FUNDING INSURANCE	562,325.00	517,212.05	525,000.00	599,740.88	575,000.00	669,092.84	672,061.00	720,000.00
Department: 651 - SELF FUNDED INSURANCE Total:		562,325.00	517,212.05	525,000.00	599,740.88	575,000.00	669,092.84	672,061.00	720,000.00
Revenue Total:		563,825.00	522,428.06	527,000.00	608,071.50	577,000.00	677,138.31	680,261.00	722,000.00
Expense									
Department: 651 - SELF FUNDED INSURANCE									
245-651-06000	SELF-FUNDED GROUP HEALTH	608,038.00	73,009.28	627,481.00	22,652.18	513,514.00	1,371.29	28,105.00	663,181.00
245-651-06001	SELF-FUNDED INSURANCE PREM...	540,000.00	450,623.01	540,000.00	508,187.81	575,000.00	596,368.71	655,000.00	720,000.00
245-651-06002	SELF-FUNDING EMPLOYEE	-90,000.00	-48,413.71	-90,000.00	-4,654.66	0.00	-563.22	-563.00	0.00
Department: 651 - SELF FUNDED INSURANCE Total:		1,058,038.00	475,218.58	1,077,481.00	526,185.33	1,088,514.00	597,176.78	682,542.00	1,383,181.00
Expense Total:		1,058,038.00	475,218.58	1,077,481.00	526,185.33	1,088,514.00	597,176.78	682,542.00	1,383,181.00
Fund: 245 - SELF FUNDED INSURANCE Surplus (Deficit):		-494,213.00	47,209.48	-550,481.00	81,886.17	-511,514.00	79,961.53	-2,281.00	-661,181.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
Fund: 250 - TRUST & AGENCY									
Revenue									
Department: 106 - INTEREST INCOME									
250-106-421000	INTEREST ON INVESTMENTS	350.00	909.25	350.00	1,291.41	350.00	525.12	450.00	350.00
Department: 106 - INTEREST INCOME Total:		350.00	909.25	350.00	1,291.41	350.00	525.12	450.00	350.00
Department: 514 - TRUST & AGENCY SPECIAL ACCOUNTS									
250-514-351000	WAYNE BARK PARK DONATIONS	500.00	50.00	0.00	592.75	0.00	0.00	0.00	0.00
250-514-351001	APPRECIATION DINNER	0.00	0.00	0.00	3,846.46	3,000.00	650.00	650.00	650.00
250-514-351002	LOGAN VALLEY FOOTBALL	0.00	0.00	0.00	1,130.22	0.00	100.00	100.00	0.00
250-514-351003	GARDEN DEPOSIT	0.00	0.00	0.00	0.00	0.00	750.00	700.00	0.00
250-514-351004	GARDEN WATER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	150.00	140.00	140.00
250-514-352000	GREEN TEAM EXPO	0.00	4,477.40	0.00	3,582.20	0.00	0.00	0.00	0.00
250-514-354000	POLICE DONATIONS	0.00	1,010.00	0.00	0.00	0.00	25.00	25.00	0.00
250-514-358005	GREEN TEAM GRANTS	4,000.00	4,739.10	4,000.00	6,672.00	6,500.00	6,581.94	6,582.00	6,500.00
Department: 514 - TRUST & AGENCY SPECIAL ACCOUNTS Total:		4,500.00	10,276.50	4,000.00	15,823.63	9,500.00	8,256.94	8,197.00	7,290.00
Department: 518 - TRUST & AGENCY LIBRARY									
250-518-358001	STATE GRANTS - LIBRARY	1,500.00	1,435.00	1,500.00	1,364.00	1,500.00	1,379.00	1,364.00	1,364.00
Department: 518 - TRUST & AGENCY LIBRARY Total:		1,500.00	1,435.00	1,500.00	1,364.00	1,500.00	1,379.00	1,364.00	1,364.00
Department: 565 - WBDA Programs									
250-565-418900	WBDA PROGRAM INCOME	40,000.00	36,522.04	0.00	0.00	0.00	0.00	0.00	0.00
Department: 565 - WBDA Programs Total:		40,000.00	36,522.04	0.00	0.00	0.00	0.00	0.00	0.00
Department: 594 - TRUST & AGENCY SCHOOL REMITS									
250-594-322001	TOBACCO LICENSES	180.00	210.00	200.00	195.00	200.00	225.00	225.00	200.00
250-594-322002	LIQUOR & BEER LICENSES	5,630.00	5,765.00	5,690.00	5,930.00	5,690.00	5,850.00	5,700.00	5,690.00
250-594-328000	PARKING TICKETS & FINES	12,000.00	9,891.25	12,000.00	9,093.00	10,000.00	7,252.50	8,247.00	10,000.00
Department: 594 - TRUST & AGENCY SCHOOL REMITS Total:		17,810.00	15,866.25	17,890.00	15,218.00	15,890.00	13,327.50	14,172.00	15,890.00
Department: 595 - TRUST & AGENCY SALES TAX									
250-595-376000	SALES TAX	425,000.00	469,739.71	450,000.00	471,505.04	438,000.00	404,413.77	450,000.00	450,000.00
250-595-376020	SALES TAX PENALTY	4,500.00	3,814.08	4,401.00	0.00	0.00	0.00	0.00	0.00
Department: 595 - TRUST & AGENCY SALES TAX Total:		429,500.00	473,553.79	454,401.00	471,505.04	438,000.00	404,413.77	450,000.00	450,000.00
Revenue Total:		493,660.00	538,562.83	478,141.00	505,202.08	465,240.00	427,902.33	474,183.00	474,894.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
Expense									
Department: 514 - TRUST & AGENCY SPECIAL ACCOUNTS									
250-514-40000	MEWAY SPECIAL COMMUNI SER	0.00	545.00	0.00	0.00	4,912.00	0.00	0.00	4,912.00
250-514-40001	WAYNE BARK PARK	4,589.00	0.00	4,669.00	1,089.79	4,326.00	35.00	35.00	4,172.00
250-514-40002	GREEN TEAM EXPO	3,247.00	13,079.13	2,602.00	9,114.56	3,553.00	1,496.21	2,000.00	6,203.00
250-514-40003	BETTY ROBINS MEMORIAL	2,199.00	0.00	2,199.00	0.00	2,199.00	0.00	0.00	0.00
250-514-40004	LIONS CLUB PARK	9,090.00	0.00	9,090.00	9,090.00	0.00	0.00	0.00	0.00
250-514-40005	POLICE DONATION PROJECTS	153.00	900.00	0.00	0.00	263.00	0.00	0.00	0.00
250-514-40006	APPRECIATION DINNER	0.00	0.00	0.00	1,372.50	5,974.00	1,486.00	1,486.00	2,474.00
250-514-40007	LOGAN VALLEY FOOTBALL	0.00	0.00	0.00	0.00	0.00	641.25	0.00	589.00
250-514-40008	GARDEN DEPOSIT REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
250-514-40009	GARDEN WATER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
Department: 514 - TRUST & AGENCY SPECIAL ACCOUNTS Total:		19,278.00	14,524.13	18,560.00	20,666.85	21,227.00	3,658.46	3,671.00	19,100.00
Department: 518 - TRUST & AGENCY LIBRARY									
250-518-82000	LIBR IMP-OTHER THAN BLDGS.	2,415.00	0.00	2,415.00	0.00	2,415.00	0.00	0.00	5,160.00
250-518-82001	SR CENTER OTHER THAN BLDGS	386.00	0.00	386.00	0.00	386.00	0.00	0.00	0.00
Department: 518 - TRUST & AGENCY LIBRARY Total:		2,801.00	0.00	2,801.00	0.00	2,801.00	0.00	0.00	5,160.00
Department: 519 - TRUST & AGENCY POLICE PENSION RESERVE									
250-519-75000	POLICE PENSION RESERVE	12,785.00	19,863.96	0.00	0.00	0.00	0.00	0.00	0.00
Department: 519 - TRUST & AGENCY POLICE PENSION RESERVE Total:		12,785.00	19,863.96	0.00	0.00	0.00	0.00	0.00	0.00
Department: 565 - WBDA Programs									
250-565-42000	WBDA PROGRAM EXPENSES	36,000.00	46,677.87	0.00	0.00	0.00	0.00	0.00	0.00
Department: 565 - WBDA Programs Total:		36,000.00	46,677.87	0.00	0.00	0.00	0.00	0.00	0.00
Department: 594 - TRUST & AGENCY SCHOOL REMITS									
250-594-39000	SCHOOL REMITS	17,180.00	15,866.25	17,180.00	15,218.00	15,000.00	12,535.75	15,000.00	15,000.00
Department: 594 - TRUST & AGENCY SCHOOL REMITS Total:		17,180.00	15,866.25	17,180.00	15,218.00	15,000.00	12,535.75	15,000.00	15,000.00
Department: 595 - TRUST & AGENCY SALES TAX									
250-595-41000	SALES TAX	550,512.00	474,328.50	562,127.00	472,532.11	493,825.00	447,876.41	494,037.00	511,497.00
Department: 595 - TRUST & AGENCY SALES TAX Total:		550,512.00	474,328.50	562,127.00	472,532.11	493,825.00	447,876.41	494,037.00	511,497.00
Expense Total:		638,556.00	571,260.71	600,668.00	508,416.96	532,853.00	464,070.62	512,708.00	550,757.00
Fund: 250 - TRUST & AGENCY Surplus (Deficit):		-144,896.00	-32,697.88	-122,527.00	-3,214.88	-67,613.00	-36,168.29	-38,525.00	-75,863.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
Fund: 256 - KENO FUND									
Revenue									
Department: 106 - INTEREST INCOME									
256-106-421000	INTEREST INCOME	10.00	124.96	25.00	399.26	50.00	233.88	225.00	50.00
Department: 106 - INTEREST INCOME Total:		10.00	124.96	25.00	399.26	50.00	233.88	225.00	50.00
Department: 256 - KENO									
256-256-432000	KENO REVENUE	28,800.00	23,792.08	25,000.00	22,401.91	23,000.00	14,170.79	13,474.00	20,000.00
Department: 256 - KENO Total:		28,800.00	23,792.08	25,000.00	22,401.91	23,000.00	14,170.79	13,474.00	20,000.00
Revenue Total:		28,810.00	23,917.04	25,025.00	22,801.17	23,050.00	14,404.67	13,699.00	20,050.00
Expense									
Department: 256 - KENO									
256-256-69000	KENO PROJECTS	41,960.00	5,399.00	67,544.00	5,588.00	71,836.00	2,878.85	5,349.00	77,800.00
Budget Notes									
Budget Code Subject Description									
Proposed Budget Porter Possible Keno project- design/study on old poolhouse conversion to shelterhouse FY 20-21 per Council budget workshop 7/21/20									
256-256-83050	CAC LED SIGN	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 256 - KENO Total:		51,960.00	15,399.00	67,544.00	5,588.00	71,836.00	2,878.85	5,349.00	77,800.00
Expense Total:		51,960.00	15,399.00	67,544.00	5,588.00	71,836.00	2,878.85	5,349.00	77,800.00
Fund: 256 - KENO FUND Surplus (Deficit):		-23,150.00	8,518.04	-42,519.00	17,213.17	-48,786.00	11,525.82	8,350.00	-57,750.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
Fund: 340 - COMMUNITY DEVELOPMENT									
Revenue									
Department: 106 - INTEREST INCOME									
340-106-421000	INTEREST ON INVESTMENTS	500.00	1,481.94	700.00	2,004.92	250.00	597.00	600.00	250.00
Department: 106 - INTEREST INCOME Total:		500.00	1,481.94	700.00	2,004.92	250.00	597.00	600.00	250.00
Department: 107 - Promissory loan payments									
340-107-420000	PROMISSORY NOTES	35,916.00	4,107.37	69,059.00	3,444.89	6,667.00	27,799.97	27,800.00	0.00
340-107-420001	LOAN PROCESSING FEE	700.00	720.00	250.00	2,500.00	250.00	0.00	0.00	0.00
Department: 107 - Promissory loan payments Total:		36,616.00	4,827.37	69,309.00	5,944.89	6,917.00	27,799.97	27,800.00	0.00
Department: 517 - WRLF									
340-517-358007	CIS GRANT	0.00	7,152.86	0.00	0.00	0.00	0.00	0.00	0.00
340-517-358008	16-CD-008 GRANT	11,400.00	1,020.00	0.00	0.00	0.00	0.00	0.00	0.00
340-517-358009	CD GRANT 16-CD108	0.00	40,681.98	350,000.00	282,031.75	200,000.00	38,209.22	38,209.00	0.00
340-517-358027	CD GRANT 16-CD-208	0.00	0.00	0.00	40,856.39	380,000.00	305,338.07	380,000.00	0.00
340-517-358029	CD GRANT 19-PW-017	0.00	0.00	0.00	0.00	0.00	26,291.25	16,944.00	418,056.00
Department: 517 - WRLF Total:		11,400.00	48,854.84	350,000.00	322,888.14	580,000.00	369,838.54	435,153.00	418,056.00
Revenue Total:		48,516.00	55,164.15	420,009.00	330,837.95	587,167.00	398,235.51	463,553.00	418,306.00
Expense									
Department: 517 - WRLF									
340-517-37000	WRLF ADMINISTRATION	4,000.00	4,298.31	4,000.00	2,661.05	5,000.00	2,196.43	2,196.00	0.00
340-517-37008	CDBG RLF MISCELLANEOUS	0.00	14.00	0.00	30.00	50.00	0.00	0.00	0.00
340-517-74000	WAYNE REVOLVING LOANS	287,822.00	72,000.00	220,301.00	250,000.00	167,002.00	155,000.00	155,000.00	0.00
340-517-74001	HOUSING	34,330.00	14,640.00	16,290.00	13,000.00	0.00	0.00	0.00	17,912.00
340-517-74009	CIS GRANT	0.00	11,286.07	0.00	0.00	0.00	0.00	0.00	0.00
340-517-74013	16-CD-008 GRANT	21,400.00	1,380.00	0.00	0.00	0.00	0.00	0.00	0.00
340-517-74014	CD GRANT 16-CD108	0.00	40,100.00	503,500.00	274,716.70	200,000.00	2,201.50	2,202.00	0.00
340-517-74015	CD GRANT 16-CD-208	0.00	0.00	0.00	40,395.75	380,000.00	341,519.93	376,041.00	0.00
340-517-74016	CD GRANT 19-PW-017	0.00	0.00	0.00	0.00	0.00	46,736.02	26,291.00	408,709.00
Department: 517 - WRLF Total:		347,552.00	143,718.38	744,091.00	580,803.50	752,052.00	547,653.88	561,730.00	426,621.00
Expense Total:		347,552.00	143,718.38	744,091.00	580,803.50	752,052.00	547,653.88	561,730.00	426,621.00
Fund: 340 - COMMUNITY DEVELOPMENT Surplus (Deficit):		-299,036.00	-88,554.23	-324,082.00	-249,965.55	-164,885.00	-149,418.37	-98,177.00	-8,315.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
Fund: 350 - LB 840									
Revenue									
Department: 101 - CITY SALES TAX									
350-101-353000	CITY SALES TAX	252,000.00	275,938.95	260,000.00	272,843.48	260,000.00	258,449.13	260,000.00	260,000.00
Department: 101 - CITY SALES TAX Total:		252,000.00	275,938.95	260,000.00	272,843.48	260,000.00	258,449.13	260,000.00	260,000.00
Department: 106 - INTEREST INCOME									
350-106-421000	INTEREST ON INVESTMENTS	125.00	1,620.87	800.00	2,649.81	800.00	1,149.50	1,125.00	800.00
Department: 106 - INTEREST INCOME Total:		125.00	1,620.87	800.00	2,649.81	800.00	1,149.50	1,125.00	800.00
Department: 107 - Promissory loan payments									
350-107-420000	PROMISSORY NOTES	198,261.00	14,209.20	159,442.00	29,075.11	157,988.00	129,282.89	130,000.00	143,847.00
Department: 107 - Promissory loan payments Total:		198,261.00	14,209.20	159,442.00	29,075.11	157,988.00	129,282.89	130,000.00	143,847.00
Revenue Total:		450,386.00	291,769.02	420,242.00	304,568.40	418,788.00	388,881.52	391,125.00	404,647.00
Expense									
Department: 840 - LB840 COMMUNITY DEVELOPMENT									
350-840-74004	BONDS HELD BY EL FUND	181,245.00	14,868.34	200,810.00	10,543.33	183,110.00	183,110.00	183,110.00	141,800.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Porter	Currently 2 loans from electric fund Loan #4 has principal balance of \$100,000 at 3% interest Loan #7 has principal balance of \$40,000 at 0.5% interest							
350-840-74008	MARKETING	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
350-840-74011	REVOLVING LOAN	285,548.00	17,723.82	242,459.00	17,723.82	480,743.00	240,000.00	240,000.00	482,323.00
Department: 840 - LB840 COMMUNITY DEVELOPMENT Total:		476,793.00	32,592.16	453,269.00	28,267.15	673,853.00	423,110.00	423,110.00	634,123.00
Expense Total:		476,793.00	32,592.16	453,269.00	28,267.15	673,853.00	423,110.00	423,110.00	634,123.00
Fund: 350 - LB 840 Surplus (Deficit):		-26,407.00	259,176.86	-33,027.00	276,301.25	-255,065.00	-34,228.48	-31,985.00	-229,476.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 Projected YE	2020-2021 Proposed Budget
Fund: 420 - ELECTRIC FUND									
Revenue									
Department: 106 - INTEREST INCOME									
420-106-421000	INTEREST ON INVESTMENTS	18,000.00	45,408.56	20,000.00	77,993.36	20,000.00	76,998.71	70,000.00	20,000.00
420-106-421001	INTEREST ON LB840 BONDS	15,235.00	15,135.00	10,810.00	10,810.00	6,110.00	6,110.00	6,110.00	1,800.00
420-106-421002	INTEREST ON TIF BOND	3,490.00	2,269.85	1,200.00	253.64	0.00	0.00	0.00	0.00
Department: 106 - INTEREST INCOME Total:		36,725.00	62,813.41	32,010.00	89,057.00	26,110.00	83,108.71	76,110.00	21,800.00
Department: 600 - ELECTRIC POWER									
420-600-371001	CITY CUSTOMERS	310,000.00	321,288.65	333,757.00	330,229.39	326,000.00	384,015.73	405,735.00	400,000.00
420-600-371002	EL. RESIDENTIAL	2,450,000.00	2,497,803.17	2,488,197.00	2,438,529.21	2,459,000.00	2,162,497.54	2,451,385.00	2,500,000.00
420-600-371003	EL COMM SINGLE W/O DEMAND	785,000.00	819,743.65	832,233.00	621,511.76	622,000.00	512,461.60	592,693.00	620,000.00
420-600-371004	EL COMM THREE PH W/O DMD	255,000.00	250,103.89	261,333.00	390,712.85	395,000.00	347,791.89	416,600.00	437,000.00
420-600-371005	EL COMM SINGLE PH DEMAND	0.00	121,057.14	0.00	0.00	0.00	0.00	0.00	0.00
420-600-371006	EL COMM THREE PH DEMAND	1,540,000.00	1,577,057.93	1,620,705.00	1,544,758.35	1,542,875.00	1,207,378.91	1,452,690.00	1,400,000.00
420-600-371007	COLLEGE POWER HOUSE	1,275,000.00	976,291.29	1,268,658.00	1,297,173.24	1,169,787.00	973,128.93	1,199,899.00	1,200,000.00
420-600-371011	EL GREAT DANE	675,000.00	849,770.66	707,607.00	660,193.11	631,861.00	492,135.39	599,875.00	634,000.00
420-600-371012	DUSK TO DAWN LIGHTING	30,000.00	22,718.38	24,452.00	22,115.41	22,070.00	18,105.52	19,972.00	21,685.00
420-600-371015	WIND ENERGY	0.00	136,653.34	192,000.00	84,081.42	0.00	0.00	0.00	0.00
420-600-371020	ELECTRIC PENALTIES	48,000.00	45,792.97	46,960.00	46,849.87	45,950.00	42,195.19	46,887.00	40,000.00
420-600-373000	STREET LIGHTING	53,000.00	46,243.95	48,282.00	50,673.75	51,000.00	38,040.06	41,682.00	51,000.00
Department: 600 - ELECTRIC POWER Total:		7,421,000.00	7,664,525.02	7,824,184.00	7,486,828.36	7,265,543.00	6,177,750.76	7,227,418.00	7,303,685.00
Department: 601 - ELECTRIC ADMINISTRATION									
420-601-428000	MISCELLANEOUS	0.00	324.37	0.00	0.00	0.00	27,909.84	7,494.00	0.00
420-601-428002	LB840 DEBT PRINCIPAL REPAYM...	165,000.00	0.00	190,000.00	0.00	177,000.00	177,000.00	177,000.00	140,000.00
420-601-428003	TIF PRINCIPAL REPAYMENT	20,000.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00
Department: 601 - ELECTRIC ADMINISTRATION Total:		185,000.00	324.37	212,500.00	0.00	177,000.00	204,909.84	184,494.00	140,000.00
Department: 602 - ELECTRIC PRODUCTION									
420-602-375000	LEASE CAPACITY NPPD	638,640.00	638,640.00	159,660.00	159,680.00	0.00	0.00	0.00	0.00
420-602-375001	LEASE CAPACITY BREC	0.00	0.00	256,500.00	327,180.00	456,000.00	390,470.90	468,540.00	468,540.00
Department: 602 - ELECTRIC PRODUCTION Total:		638,640.00	638,640.00	416,160.00	486,860.00	456,000.00	390,470.90	468,540.00	468,540.00
Department: 603 - ELECTRIC DISTRIBUTION									
420-603-374000	SHOP SALES & RENTALS	0.00	0.00	0.00	2,043.75	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
420-603-374001	TEMPORARY HOOKUPS	600.00	700.00	600.00	225.00	600.00	300.00	250.00	600.00
420-603-374002	POLE USE	4,900.00	4,910.00	4,910.00	4,880.00	4,910.00	5,887.75	5,541.00	4,910.00
420-603-374003	SHOP SALES	8,500.00	13,219.40	8,500.00	915.43	8,500.00	679.90	410.00	8,500.00
420-603-374004	EQUIPMENT & LABOR USAGE	4,000.00	5,604.98	4,000.00	2,715.77	4,000.00	1,075.02	269.00	4,000.00
420-603-374006	RECONNECTION FEES	2,500.00	4,200.00	2,500.00	5,025.00	2,500.00	2,400.00	2,500.00	2,500.00
420-603-374007	OTHER	100.00	11,301.99	100.00	17,241.05	100.00	1,755.75	1,756.00	100.00
420-603-422000	BOND PROCEEDS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
Department: 603 - ELECTRIC DISTRIBUTION Total:		1,020,600.00	39,936.37	20,610.00	33,046.00	1,020,610.00	12,098.42	1,010,726.00	20,610.00
Department: 604 - BUILDING INSPECTOR CAD/GIS									
420-604-428011	PROPERTY INSPECTIONS	0.00	0.00	0.00	63.48	0.00	0.00	0.00	0.00
Department: 604 - BUILDING INSPECTOR CAD/GIS Total:		0.00	0.00	0.00	63.48	0.00	0.00	0.00	0.00
Revenue Total:		9,301,965.00	8,406,239.17	8,505,464.00	8,095,854.84	8,945,263.00	6,868,338.63	8,967,288.00	7,954,635.00
Expense									
Department: 600 - ELECTRIC POWER									
420-600-37000	PROFESSIONAL SERVICES	92,600.00	27,262.54	60,000.00	25,798.03	60,000.00	22,673.61	26,000.00	60,000.00
420-600-37007	RATE STUDY	5,185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-600-40002	WAED SUPPORT	96,430.00	91,934.13	106,452.00	117,139.14	110,675.00	104,158.81	118,000.00	115,109.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Virgil	20-21 Request Operations \$93,109 Marketing \$10,000 Travel \$6,000 LB840 admin \$5,000 Chicken show \$1,000							
420-600-40050	OTHER ECONOMIC DEVELOPME...	0.00	30,031.00	0.00	34,743.69	0.00	0.00	34,000.00	0.00
420-600-63001	NPPD PURCHASE OF POWER	4,400,000.00	4,006,034.46	800,000.00	1,160,743.81	400,000.00	298,546.53	340,589.00	400,000.00
420-600-63002	WAPA PURCHASE OF POWER	315,000.00	231,851.10	250,000.00	222,195.83	250,000.00	188,345.55	222,508.00	250,000.00
420-600-63003	TRANSMISSION LINE NORTHEAST..	155,000.00	155,834.58	160,000.00	207,918.20	232,158.00	172,544.76	230,060.00	232,158.00
420-600-63004	BIG RIVERS PURCHASE OF POWER	0.00	0.00	3,200,000.00	2,227,040.72	3,550,000.00	2,021,999.58	2,686,766.00	3,550,000.00
420-600-63006	WIND PURCHASE OF POWER NE...	0.00	158,568.35	192,000.00	174,724.75	192,000.00	147,561.80	177,863.00	192,000.00
Department: 600 - ELECTRIC POWER Total:		5,064,215.00	4,701,516.16	4,768,452.00	4,170,304.17	4,794,833.00	2,955,830.64	3,835,786.00	4,799,267.00
Department: 601 - ELECTRIC ADMINISTRATION									
420-601-01000	ADMIN REGULAR WAGES	213,522.00	190,587.54	197,070.00	197,894.82	204,042.00	195,292.03	200,486.00	213,445.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
420-601-03000	ADMIN OVERTIME	600.00	394.35	600.00	233.63	600.00	7.60	250.00	600.00
420-601-04000	ADMIN RETIREMENT	12,144.00	9,109.77	11,157.00	10,423.52	11,575.00	10,138.83	10,897.00	12,139.00
420-601-05000	ADMIN PAYROLL TAXES	16,380.00	15,556.41	15,122.00	15,169.71	15,655.00	14,382.49	15,322.00	16,374.00
420-601-06000	ADMIN GROUP HEALTH	55,076.00	42,318.34	46,627.00	44,922.88	49,672.00	49,483.36	50,398.00	62,812.00
420-601-07000	ADMIN WORKER'S COMP.	474.00	920.69	886.00	1,073.24	1,326.00	1,214.38	1,220.00	1,342.00
420-601-21000	ADMIN TELEPHONE	3,030.00	1,659.90	3,030.00	1,669.19	3,030.00	1,584.67	1,691.00	3,030.00
420-601-22000	ADMIN OFFICE MACH MAINT	9,093.00	8,458.40	9,093.00	8,659.10	9,093.00	10,863.31	11,256.00	11,620.00
420-601-30000	ADMIN OFFICE SUPPLIES	4,700.00	3,007.56	4,000.00	1,847.31	4,000.00	2,742.74	2,450.00	4,000.00
420-601-31000	ADMIN PRINTING	1,400.00	87.82	1,400.00	88.72	1,400.00	149.50	150.00	1,400.00
420-601-32000	ADMIN PUBLICATIONS	6,000.00	4,180.68	6,000.00	3,480.53	6,000.00	2,878.50	3,288.00	6,000.00
420-601-33000	ADMIN PROMOTIONAL & ADVT.	10,500.00	6,624.88	10,500.00	4,584.88	10,500.00	590.00	2,518.00	10,500.00
420-601-35000	ADMIN POSTAGE	10,120.00	8,466.93	10,120.00	8,678.94	10,120.00	7,331.71	8,801.00	10,120.00
420-601-37000	ADMIN PROFESSIONAL SERVICE	37,915.00	39,967.98	37,915.00	39,706.94	40,915.00	36,115.88	38,086.00	40,915.00
420-601-38000	ADMIN INSURANCE	5,869.00	5,647.24	6,161.00	5,708.63	6,468.00	5,869.04	5,869.00	6,456.00
420-601-40000	ADMIN COMMUNITY SERVICES	17,000.00	17,943.11	17,000.00	7,143.67	17,000.00	27,033.15	8,373.00	17,000.00
420-601-40001	ADMIN TREE INCENTIVE	2,000.00	200.00	2,000.00	420.55	2,000.00	200.00	500.00	2,000.00
420-601-40003	WELCOME TO WAYNE SIGNS	0.00	0.00	0.00	508.84	0.00	0.00	0.00	0.00
420-601-41000	ADMIN USE & SALES TAX	20,000.00	26,267.64	20,000.00	16,987.71	22,000.00	5,422.77	8,480.00	22,000.00
420-601-44000	ADMIN RENTS & LEASES	90.00	80.64	90.00	80.64	90.00	84.00	90.00	90.00
420-601-45000	ADMIN MISC (LONGS & SHORTS)	500.00	-6.63	500.00	7.88	500.00	24.46	25.00	500.00
420-601-47000	ADMIN MEMBERSHIP DUES&BKS	24,042.00	19,320.00	24,042.00	24,578.17	24,042.00	21,711.86	22,798.00	24,042.00
420-601-47001	ADMIN AIR EMISSIONS FEE	1,800.00	0.00	1,800.00	485.10	1,800.00	93.60	500.00	1,800.00
420-601-48000	ADMIN TRAVEL CONF & MTGS	18,400.00	7,686.63	18,400.00	8,781.09	18,400.00	3,835.83	6,559.00	18,400.00
420-601-49000	ADMIN STAFF DEVELOPMENT	6,150.00	1,633.58	6,150.00	1,028.37	6,150.00	162.49	1,100.00	6,150.00
420-601-50001	ADMIN FRANCHISE FEE	732,432.00	732,432.00	747,169.00	747,168.96	792,595.00	726,545.49	792,595.00	760,640.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Porter	9.5% of gross revenues prior year audit							
420-601-50002	FRANCHISE FEE - DISPATCHER	77,098.00	77,098.08	78,649.00	78,649.08	83,431.00	76,478.49	83,431.00	80,067.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Budget Notes Budget Code	Subject	Description	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 Projected YE	2020-2021 Proposed Budget
Proposed Budget	Porter	1% of gross revenues prior year audt for dispatcher								
420-601-53000	ADMIN CLOTHING & PSNL		1,550.00	1,155.43	1,550.00	1,047.49	1,550.00	504.99	1,100.00	1,550.00
420-601-70001	ADMIN PUBLIC SAFETY BONDS D...		65,353.00	65,352.50	64,078.00	64,077.50	62,603.00	62,602.50	62,603.00	61,128.00
420-601-70021	REVOLVING LOAN 16-CD-008 GR...		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-601-80000	ADMIN BUILDINGS		0.00	3,060.59	0.00	0.00	0.00	0.00	0.00	0.00
420-601-83004	ADMIN INCODE VERSION X		28,200.00	15,642.91	1,200.00	0.00	0.00	0.00	0.00	0.00
420-601-91000	ADMIN DEPRECIATION EXPENSE		0.00	532,371.64	0.00	515,417.05	0.00	0.00	0.00	0.00
420-601-92000	ADMIN BAD DEBT EXPENSE		0.00	3,840.06	0.00	15,367.52	0.00	21,417.54	0.00	0.00
Department: 601 - ELECTRIC ADMINISTRATION Total:			1,401,438.00	1,841,066.67	1,342,309.00	1,825,891.66	1,406,557.00	1,284,761.21	1,340,836.00	1,396,120.00
Department: 602 - ELECTRIC PRODUCTION										
420-602-01000	PROD REGULAR WAGES		223,511.00	229,075.79	227,987.00	228,012.21	175,015.00	163,913.48	170,215.00	185,224.00
420-602-03000	PROD OVERTIME		5,000.00	1,754.55	5,000.00	892.11	5,000.00	576.20	800.00	5,000.00
420-602-04000	PROD RETIREMENT		13,411.00	13,079.39	13,679.00	12,725.60	10,501.00	8,389.15	8,911.00	11,113.00
420-602-05000	PROD PAYROLL TAXES		17,481.00	17,114.76	17,824.00	16,783.22	13,771.00	11,971.49	12,687.00	14,552.00
420-602-06000	PROD GROUP HEALTH		49,118.00	44,000.61	48,068.00	49,559.00	45,814.00	49,701.76	51,654.00	58,901.00
420-602-07000	PROD WORKER'S COMP.		6,351.00	5,051.11	5,110.00	6,279.98	8,111.00	7,620.10	7,614.00	8,376.00
420-602-20000	PROD UTILITIES		3,588.00	4,106.05	4,600.00	4,379.60	70,000.00	117,200.71	148,817.00	149,605.00
420-602-21000	PROD TELEPHONE		2,520.00	2,363.14	2,520.00	2,173.38	2,520.00	1,696.01	1,812.00	2,520.00
420-602-35000	PROD POSTAGE		300.00	72.20	300.00	64.00	300.00	55.34	70.00	300.00
420-602-37000	PROD PROFESSIONAL SERVICE		10,000.00	0.00	10,000.00	0.00	10,000.00	1,800.00	1,800.00	10,000.00
420-602-38000	PROD INSURANCE		61,551.00	63,647.25	71,169.00	66,981.50	71,169.00	67,754.75	68,068.00	74,874.00
420-602-40000	PROD HEAT INCENTIVE		30,000.00	9,757.68	20,000.00	5,386.06	20,000.00	9,178.00	7,261.00	20,000.00
420-602-40002	HOME ENERGY AUDITS		500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00
420-602-40003	RAIN SENSOR REBATE		300.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00
420-602-45000	PROD MISCELLANEOUS		500.00	0.00	500.00	507.76	500.00	0.00	0.00	500.00
420-602-47000	PROD MEMBERSHIPS		1,800.00	1,874.85	4,000.00	311.95	1,800.00	402.33	450.00	1,800.00
420-602-48000	PROD TRAVEL CONF & MTGS		6,000.00	2,378.76	6,000.00	1,100.85	6,000.00	1,044.82	1,300.00	6,000.00
420-602-49000	PROD STAFF DEVELOPMENT		2,000.00	392.84	1,000.00	274.86	1,000.00	0.00	0.00	1,000.00
420-602-53000	PROD CLOTHING & PSNL		2,000.00	1,952.58	2,500.00	2,144.89	2,000.00	885.69	2,000.00	2,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
420-602-54000	PROD SMALL TOOLS	3,000.00	587.54	3,000.00	2,334.87	3,000.00	1,134.86	2,400.00	3,000.00
420-602-54001	LOAD CONTROL	6,000.00	1,413.39	6,000.00	1,071.00	6,000.00	2,260.00	1,000.00	6,000.00
420-602-55000	PROD VEHICLE MAINT.	2,500.00	303.78	2,500.00	867.79	2,500.00	930.18	1,000.00	2,500.00
420-602-56000	PROD VEHICLE EXP.	2,000.00	3,620.86	2,000.00	1,475.13	2,000.00	922.68	1,500.00	2,000.00
420-602-56002	DIESEL FUEL	0.00	0.00	286,457.00	5,151.28	25,000.00	0.00	0.00	25,000.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Triggs	Currently have approximately 154,000 gallons of diesel fuel on hand							
420-602-57000	PROD EQUIP MAINT / OP EXP	15,000.00	7,088.15	15,000.00	9,604.38	15,000.00	6,188.98	10,000.00	15,000.00
420-602-60000	PROD MAINT PLANT	25,000.00	15,545.55	20,000.00	16,594.34	20,000.00	5,004.21	10,000.00	20,000.00
420-602-61000	PROD MAINT ELECT ENGINES	60,000.00	18,433.09	60,000.00	3,105.02	60,000.00	16,260.97	20,000.00	60,000.00
420-602-80000	PROD IMP - BUILDINGS	20,000.00	0.00	20,000.00	202.50	20,000.00	224.78	500.00	20,000.00
420-602-82000	PROD IMP -OTHER THAN BLDG.	6,000.00	0.00	6,000.00	-202.50	6,000.00	0.00	0.00	6,000.00
420-602-82001	EL PROD RICE DATA COLLECTION	1,000.00	0.00	2,500.00	1,442.88	2,500.00	0.00	1,500.00	22,100.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Triggs	Recertification to be performed April 2021 \$19,600							
420-602-83000	PROD EQUIP NEW/REPLACE	4,000.00	0.00	9,000.00	0.00	9,000.00	1,244.30	2,000.00	9,000.00
420-602-83003	PROD MISC EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
420-602-83004	PROD TECHNOLOGY	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 602 - ELECTRIC PRODUCTION Total:		582,931.00	443,613.92	874,514.00	439,223.66	616,301.00	476,360.79	533,359.00	744,165.00
Department: 603 - ELECTRIC DISTRIBUTION									
420-603-01000	DIST REGULAR WAGES	431,645.00	427,611.60	439,006.00	361,398.95	431,486.00	363,535.80	382,193.00	453,712.00
420-603-02000	DIST TEMPORARY WAGES	6,285.00	0.00	6,285.00	0.00	6,285.00	0.00	0.00	6,285.00
420-603-03000	DIST OVERTIME WAGES	2,000.00	668.12	2,000.00	1,279.76	2,000.00	1,186.89	1,300.00	2,000.00
420-603-04000	DIST RETIREMENT	25,899.00	25,285.64	26,341.00	20,407.90	25,889.00	18,722.80	20,182.00	27,223.00
420-603-05000	DIST PAYROLL TAXES	33,655.00	32,510.62	34,218.00	27,351.10	33,643.00	27,340.70	29,225.00	35,343.00
420-603-06000	DIST GROUP HEALTH	86,219.00	76,697.48	87,134.00	75,008.34	84,489.00	89,509.59	89,199.00	119,452.00
420-603-07000	DIST WORKER'S COMP.	8,030.00	12,484.02	9,562.00	11,541.40	14,436.00	8,172.54	10,218.00	11,240.00
420-603-20000	DIST UTILITIES	5,520.00	5,611.78	6,000.00	5,870.91	6,000.00	5,240.60	5,336.00	6,000.00
420-603-21000	DIST TELEPHONE	3,060.00	2,789.05	3,100.00	2,359.04	3,100.00	2,153.37	2,328.00	3,100.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
420-603-24000	DIST CONTRACTUAL SERVICES	3,500.00	2,320.42	5,000.00	2,343.01	5,000.00	1,989.84	2,595.00	5,000.00
420-603-35000	DIST POSTAGE	400.00	815.16	500.00	862.27	800.00	715.45	979.00	800.00
420-603-37000	DIST PROFESSIONAL SERVICE	30,000.00	654.83	30,000.00	6,401.50	25,000.00	7,282.00	6,500.00	25,000.00
420-603-37023	BOND ISSUE EXPENSES	0.00	17,458.00	0.00	0.00	0.00	0.00	20,000.00	0.00
420-603-38000	DIST INSURANCE	5,291.00	4,658.24	4,985.00	5,209.41	5,335.00	5,922.88	5,923.00	6,515.00
420-603-47000	DIST MEMBERSHIPS	250.00	120.00	250.00	0.00	250.00	0.00	0.00	250.00
420-603-48000	DIST TRAVEL CONF & MTGS	3,500.00	2,025.18	3,500.00	651.60	3,500.00	1,111.33	1,200.00	3,500.00
420-603-49000	DIST STAFF DEVELOPMENT	4,500.00	5,405.00	4,500.00	5,072.00	4,500.00	5,660.85	5,700.00	5,500.00
420-603-53000	DIST CLOTHING & PSNL	4,500.00	2,084.28	3,500.00	2,677.86	3,500.00	1,367.04	2,700.00	3,500.00
420-603-54000	DIST SMALL TOOLS	3,500.00	3,402.52	3,500.00	3,492.57	3,500.00	588.51	3,500.00	3,500.00
420-603-54002	TECHNOLOGY	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
420-603-55000	DIST VEHICLE MAINT.	11,000.00	3,496.95	10,000.00	5,079.51	10,000.00	2,958.34	5,000.00	10,000.00
420-603-56000	DIST VEHICLE EXP.	10,000.00	10,794.79	10,000.00	8,838.71	10,000.00	6,587.21	8,500.00	10,000.00
420-603-57000	DIST EQUIP MAINT / OP EXP	5,000.00	4,917.19	5,000.00	1,613.44	5,000.00	2,320.51	2,000.00	5,000.00
420-603-57001	DIST SAFETY EQUIPMENT	5,000.00	2,833.92	5,000.00	5,201.58	5,000.00	2,980.04	5,000.00	5,000.00
420-603-58000	DIST MAINT BLDG. & GROUNDS	15,000.00	1,694.08	10,000.00	1,520.44	10,000.00	166.84	1,500.00	10,000.00
420-603-58001	DIST IMP BUILDINGS	4,000.00	1,193.88	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
420-603-58002	DIST IMP STREETS & ALLEYS	1,000.00	0.00	1,000.00	0.00	1,000.00	933.31	1,000.00	1,000.00
420-603-62000	DIST DISTRIBUTION MAINT.	65,000.00	44,234.21	65,000.00	45,031.39	65,000.00	17,294.77	45,000.00	65,000.00
420-603-82000	DIST IMP -OTHER THAN BLDG.	20,000.00	0.00	30,000.00	0.00	30,000.00	9,743.42	15,000.00	30,000.00
420-603-82002	DIST TRANSFORMERS WIRE ETC.	170,000.00	-3,149.88	170,000.00	-32,371.37	170,000.00	17,073.82	40,000.00	170,000.00
420-603-82003	DIST IMP PROJECTS	2,200,000.00	363.00	500,000.00	0.00	150,000.00	36,019.71	40,000.00	150,000.00
420-603-82005	DIST AMR EQUIPMENT	30,000.00	0.00	40,000.00	0.00	40,000.00	39,286.82	40,000.00	40,000.00
420-603-82007	SUBDIVISION PROJECTS	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-603-83000	DIST EQUIP NEW/REPLACEMENT	0.00	0.00	0.00	0.00	0.00	638.42	700.00	0.00
420-603-83003	DIST MISC OTHER EQUIPMENT	17,000.00	0.00	17,000.00	0.00	10,000.00	0.00	0.00	10,000.00
420-603-83004	DIST PICKUPS/TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Budget Notes	Budget Code	Subject	Description	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
				Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 Projected YE	2020-2021 Proposed Budget
Proposed Budget		Sutton	New 3/4 ton gas extended cab 4x4 pickup to replace 2010 3/4 ton extended cab 4x4 pickup								
Department: 603 - ELECTRIC DISTRIBUTION Total:				3,362,754.00	688,980.08	1,538,381.00	566,841.32	1,168,713.00	676,503.40	792,778.00	1,262,920.00
Department: 604 - BUILDING INSPECTOR CAD/GIS											
420-604-01000		CAD REGULAR WAGES		61,123.00	36,313.94	61,463.00	61,215.64	62,386.00	57,593.62	62,049.00	64,338.00
420-604-02000		CAD TEMPORARY WAGES		1,000.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00
420-604-03000		CAD OT		5,500.00	29,566.98	0.00	728.32	5,500.00	978.90	1,000.00	5,500.00
420-604-04000		CAD RETIREMENT		3,667.00	3,954.49	4,018.00	3,642.45	4,073.00	3,429.56	3,690.00	4,190.00
420-604-05000		CAD PAYROLL TAXES		5,173.00	5,091.41	5,123.00	4,678.60	5,193.00	4,418.19	4,755.00	5,343.00
420-604-06000		CAD GROUP HEALTH		8,857.00	8,185.45	9,192.00	11,343.75	11,111.00	13,550.11	13,658.00	15,967.00
420-604-07000		CAD WORKMAN'S COMP.		2,532.00	2,475.04	2,265.00	2,798.62	3,220.00	2,897.39	2,429.00	2,672.00
420-604-21000		CAD TELEPHONE/TELEGRAPH		534.00	165.98	534.00	166.90	534.00	158.47	169.00	534.00
420-604-30000		CAD OFFICE SUPPLIES		500.00	195.58	500.00	764.90	500.00	161.40	500.00	500.00
420-604-31000		CAD PRINTING		200.00	233.50	250.00	122.42	250.00	293.29	150.00	250.00
420-604-32000		CAD PUBLICATIONS		300.00	276.16	300.00	266.62	300.00	352.79	345.00	300.00
420-604-35000		CAD POSTAGE		800.00	1,206.78	800.00	958.11	800.00	501.40	774.00	800.00
420-604-37000		CAD PROFESSIONAL SERVICES		1,000.00	20.00	1,000.00	16.00	1,000.00	18,549.49	19,000.00	1,000.00
420-604-37001		CAD CODE & ZONING ENFORCE...		40,000.00	0.00	40,000.00	1,664.80	40,000.00	0.00	0.00	40,000.00
420-604-38000		CAD INSURANCE		259.00	558.44	729.00	830.20	850.00	971.68	972.00	1,069.00
420-604-43000		CAD COMMUNICATION MAINT		100.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00
420-604-45000		CAD MISCELLANEOUS		500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00
420-604-47000		CAD MEMBERSHIP, DUES & BOOKS		1,000.00	875.44	1,000.00	404.49	1,000.00	135.00	500.00	800.00
420-604-48000		CAD MEETING & CONFERENCES		2,000.00	1,732.76	2,000.00	1,901.90	2,000.00	535.08	2,000.00	2,000.00
420-604-48001		CAD CODE UPDATES		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
420-604-49000		CAD STAFF DEVELOPMENT		1,000.00	193.84	1,000.00	289.00	1,000.00	0.00	300.00	1,000.00
420-604-53000		CAD CLOTHING & PSNL		500.00	341.42	500.00	541.07	500.00	241.75	500.00	500.00
420-604-54000		CAD SMALL TOOLS		100.00	23.06	100.00	0.00	100.00	0.00	0.00	100.00
420-604-54001		CAD EQUIPMENT REPLACEMENT		500.00	804.09	0.00	0.00	0.00	0.00	0.00	0.00
420-604-55000		CAD VEHICLE MAINTENANCE		500.00	57.88	500.00	0.00	500.00	386.78	500.00	500.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
420-604-56000	CAD VEHICLE EXPENSE	100.00	229.40	100.00	61.96	100.00	50.43	100.00	100.00
420-604-57000	CAD EQUIP MAINT/OP EXP	0.00	13.49	50.00	0.00	50.00	0.00	0.00	50.00
420-604-83000	CAD EQUIPMENT NEW/REPLAC...	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
Department: 604 - BUILDING INSPECTOR CAD/GIS Total:		143,745.00	92,515.13	143,524.00	92,395.75	147,567.00	105,205.33	118,391.00	154,113.00
Department: 605 - TECHNOLOGY									
420-605-01000	TECH REGULAR WAGES	60,681.00	60,645.18	62,949.00	61,136.14	64,179.00	57,048.00	61,834.00	65,431.00
420-605-03000	TECH OVERTIME	5,500.00	2,734.89	5,500.00	1,571.04	5,500.00	7,630.08	7,440.00	5,500.00
420-605-04000	TECH RETIREMENT	3,641.00	3,584.38	4,042.00	3,668.21	4,181.00	3,422.94	3,710.00	4,256.00
420-605-05000	TECH PAYROLL TAXES	5,063.00	4,938.91	5,236.00	4,732.22	5,330.00	4,866.33	5,220.00	5,426.00
420-605-06000	TECH GROUP HEALTH	6,909.00	722.51	21,551.00	17,689.82	22,649.00	22,781.26	21,996.00	27,155.00
420-605-07000	TECH WORKMEN'S COMP	165.00	402.60	440.00	531.34	650.00	629.28	627.00	894.00
420-605-21000	TECH TELEPHONE/TELEGRAPH	2,275.00	300.04	2,275.00	301.19	2,275.00	396.99	301.00	2,275.00
420-605-21022	WSC CHARGES FOR INTERNET SE...	1,000.00	729.87	1,000.00	781.95	1,000.00	602.39	722.00	1,000.00
420-605-22000	TECH EQUIPMENT MAINTENANCE	7,400.00	0.00	7,400.00	0.00	7,400.00	0.00	0.00	7,400.00
420-605-30000	TECH OFFICE SUPPLIES	6,000.00	798.48	6,000.00	630.81	6,000.00	404.54	650.00	6,000.00
420-605-31000	TECH PRINTING	3,830.00	3,521.42	3,830.00	2,424.60	3,830.00	3,617.88	3,800.00	3,830.00
420-605-37000	TECH PROFESSIONAL SERVICE	500.00	407.31	500.00	8,326.94	500.00	18,293.63	11,000.00	500.00
420-605-37001	TECH ANNUAL SOFTWARE SUPP...	50,000.00	68,811.57	50,000.00	59,099.02	50,000.00	47,748.78	50,000.00	62,000.00
420-605-37002	TECH HOSTING FEES/FIBER LEASE	16,500.00	11,880.00	16,500.00	11,880.00	16,500.00	10,890.00	12,000.00	10,000.00
420-605-37004	TECH WEB SITE DEVELOPMENT	11,000.00	13,465.94	0.00	4,738.00	0.00	0.00	0.00	0.00
420-605-37005	TECH ACH FEES	660.00	556.80	660.00	544.80	660.00	543.12	600.00	660.00
420-605-37006	TECH LIBRARY ANNUAL SOFTWA...	6,084.00	7,140.47	6,084.00	7,709.46	7,000.00	8,453.12	7,700.00	7,000.00
420-605-45000	TECH MISCELLANEOUS	500.00	285.36	500.00	50.00	500.00	0.00	0.00	500.00
420-605-47000	TECH MEMBERSHIP/DUES/BOOK	200.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00
420-605-48000	TECH TRAVEL/CONF/MEETINGS	2,000.00	1,145.49	2,000.00	1,380.86	2,000.00	1,138.79	1,000.00	2,000.00
420-605-49000	TECH STAFF DEVELOPMENT	500.00	33.00	500.00	0.00	500.00	0.00	0.00	500.00
420-605-53000	TECH CLOTHING/PERSONNEL	0.00	196.97	500.00	347.04	500.00	125.00	400.00	500.00
420-605-54000	TECH SMALL TOOLS	750.00	1,024.30	750.00	562.33	750.00	250.99	500.00	1,000.00
420-605-54001	TECH NEW ADDITIONS TO TECH	15,000.00	14,384.65	15,000.00	25,300.54	15,000.00	7,564.58	15,000.00	15,000.00
420-605-54015	PROD TECHNOLOGY	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
420-605-83001	TECH REPLACEMENT EQUIPMENT	40,700.00	0.00	30,000.00	0.00	30,000.00	40,205.24	36,000.00	38,000.00
Department: 605 - TECHNOLOGY Total:		246,858.00	197,710.14	244,917.00	213,406.31	248,604.00	236,612.94	240,500.00	268,527.00
Department: 606 - ELECTRIC DEBT SERVICE									
420-606-95003	2012 EL REV BOND INTEREST	31,155.00	30,564.37	29,130.00	28,430.00	26,730.00	24,271.25	26,730.00	0.00
420-606-95004	2012 EL REV BOND PRINCIPAL	150,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	318,000.00	0.00
420-606-95021	2017 ELECTRIC BANS INTEREST	0.00	19,057.50	21,780.00	21,780.00	21,780.00	10,890.00	21,780.00	0.00
420-606-95022	2017 ELECTRIC BANS PRINCIPAL	0.00	0.00	0.00	0.00	1,320,000.00	0.00	1,320,000.00	0.00
420-606-95028	2020 ELECTRIC BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00
420-606-95029	2020 ELECTRIC BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,793.00
Department: 606 - ELECTRIC DEBT SERVICE Total:		181,155.00	49,621.87	200,910.00	50,210.00	1,518,510.00	185,161.25	1,686,510.00	236,793.00
Department: 609 - ELECTRIC RESERVES FUNDED DEPRECIATION									
420-609-98000	FUNDED DEPRECIATION	3,020,832.00	0.00	3,949,947.00	0.00	3,872,613.00	0.00	0.00	4,335,014.00
420-609-98001	POWER PLANT MAINT. RESERVE	950,000.00	737,500.00	550,000.00	250,000.00	750,000.00	0.00	0.00	1,000,000.00
420-609-98006	METER REPLACEMENT RESERVE	484,310.00	0.00	486,062.00	0.00	491,390.00	0.00	0.00	555,998.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Porter	2692 meters as of 7/7/20 \$2/meter							
Department: 609 - ELECTRIC RESERVES FUNDED DEPRECIATION Total:		4,455,142.00	737,500.00	4,986,009.00	250,000.00	5,114,003.00	0.00	0.00	5,891,012.00
Expense Total:		15,438,238.00	8,752,523.97	14,099,016.00	7,608,272.87	15,015,088.00	5,920,435.56	8,548,160.00	14,752,917.00
Fund: 420 - ELECTRIC FUND Surplus (Deficit):		-6,136,273.00	-346,284.80	-5,593,552.00	487,581.97	-6,069,825.00	947,903.07	419,128.00	-6,798,282.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
Fund: 430 - WATER FUND									
Revenue									
Department: 106 - INTEREST INCOME									
430-106-421000	INTEREST ON INVESTMENTS	2,500.00	6,623.71	4,800.00	12,826.43	5,000.00	11,092.67	11,000.00	5,000.00
430-106-421001	SPECIAL ASSESSMENT INTEREST	2,400.00	8,956.45	2,500.00	-1,347.54	2,000.00	2,566.28	862.00	1,146.00
Department: 106 - INTEREST INCOME Total:		4,900.00	15,580.16	7,300.00	11,478.89	7,000.00	13,658.95	11,862.00	6,146.00
Department: 620 - WATER									
430-620-381001	WATER IN CITY	725,000.00	733,424.48	775,701.00	831,439.71	795,000.00	750,159.64	810,278.00	840,000.00
430-620-381002	WATER OUTSIDE CITY	55,000.00	54,641.72	60,794.00	60,227.95	57,865.00	54,208.69	58,677.00	60,637.00
430-620-381003	CITY WATER BILLINGS	55,000.00	45,948.57	58,185.00	75,955.03	72,243.00	65,131.07	70,878.00	72,125.00
430-620-381005	GREAT DANE REVENUES	7,800.00	8,315.36	8,713.00	8,033.33	8,009.00	7,675.77	7,557.00	8,200.00
430-620-381006	LAWN RESIDENTIAL REVENUES	86,000.00	77,328.36	93,058.00	83,922.88	71,305.00	72,678.85	80,632.00	75,000.00
430-620-381020	WATER PENALTIES	6,700.00	6,619.15	6,798.00	7,822.09	6,800.00	7,660.53	8,223.00	6,800.00
430-620-384000	SHOP SALES	600.00	6,235.39	2,000.00	2,548.62	2,000.00	5,347.96	5,125.00	2,000.00
430-620-386000	RENTALS	2,899.00	65.00	600.00	0.00	600.00	0.00	0.00	600.00
430-620-388000	HOOKUP FEES	500.00	463.77	500.00	390.71	500.00	532.86	533.00	500.00
430-620-422000	BOND PROCEEDS	0.00	0.00	0.00	0.00	2,500,000.00	2,327,051.00	2,500,000.00	0.00
430-620-423000	SPECIAL ASSESSMENTS	10,187.00	0.00	10,000.00	33,564.44	10,000.00	5,700.65	2,300.00	3,213.00
430-620-428000	WATER MISC	0.00	0.00	0.00	0.00	0.00	6,199.00	6,200.00	0.00
Department: 620 - WATER Total:		949,686.00	933,041.80	1,016,349.00	1,103,904.76	3,524,322.00	3,302,346.02	3,550,403.00	1,069,075.00
Revenue Total:		954,586.00	948,621.96	1,023,649.00	1,115,383.65	3,531,322.00	3,316,004.97	3,562,265.00	1,075,221.00
Expense									
Department: 610 - WATER ADMINISTRATION									
430-610-01000	ADMIN REGULAR WAGES	58,227.00	57,348.86	54,156.00	45,268.71	55,940.00	50,797.34	53,782.00	58,334.00
430-610-03000	ADMIN OVERTIME	150.00	122.60	150.00	70.88	150.00	1.90	50.00	150.00
430-610-04000	ADMIN RETIREMENT	3,160.00	2,376.47	2,916.00	2,699.36	3,023.00	2,628.20	2,822.00	3,166.00
430-610-05000	ADMIN PAYROLL TAXES	4,466.00	3,996.25	4,154.00	3,900.72	4,291.00	3,702.70	3,942.00	4,474.00
430-610-06000	ADMIN GROUP HEALTH	14,822.00	11,533.87	12,727.00	12,250.14	13,543.00	13,503.90	14,198.00	17,053.00
430-610-07000	ADMIN WORKER'S COMP	119.00	389.12	455.00	538.01	652.00	646.25	642.00	706.00
430-610-21000	ADMIN TELEPHONE	758.00	414.98	758.00	417.28	758.00	396.17	423.00	758.00
430-610-22000	ADMIN OFFICE MACH MAINT	2,522.00	2,467.48	2,522.00	2,521.62	2,522.00	2,945.82	3,010.00	3,110.00
430-610-30000	ADMIN OFFICE SUPPLIES	1,175.00	831.14	1,175.00	760.08	1,175.00	538.12	800.00	1,175.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
430-610-31000	ADMIN PRINTING	350.00	14.63	300.00	29.58	300.00	0.00	30.00	300.00
430-610-32000	ADMIN PUBLICATIONS	1,500.00	1,477.17	1,500.00	1,350.16	1,500.00	1,183.62	1,100.00	1,500.00
430-610-33000	ADMIN PROMOTIONAL & ADVT.	300.00	206.75	300.00	280.00	300.00	0.00	300.00	300.00
430-610-35000	ADMIN POSTAGE	3,040.00	2,687.18	3,040.00	2,841.38	3,040.00	2,287.75	2,802.00	3,040.00
430-610-37000	ADMIN PROFESSIONAL SERVICE	8,956.00	10,102.23	9,056.00	10,607.40	12,056.00	19,267.11	22,081.00	22,000.00
430-610-37023	BOND ISSUANCE COSTS	0.00	0.00	0.00	15,395.00	0.00	0.00	0.00	0.00
430-610-38000	ADMIN INSURANCE	4,893.00	4,897.02	4,900.00	5,186.18	5,494.00	5,191.01	5,191.00	5,710.00
430-610-40000	ADMIN COMMUNITY SERVICE	3,600.00	2,319.59	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
430-610-41000	ADMIN USE & SALES TAX	8,000.00	6,541.78	8,000.00	7,293.60	8,000.00	4,819.89	6,015.00	8,000.00
430-610-45000	ADMIN MISCELLANEOUS	75.00	0.00	75.00	0.00	75.00	0.00	0.00	75.00
430-610-47000	ADMIN MEMBERSHIP DUES BKS	2,330.00	2,021.22	2,420.00	2,156.57	2,420.00	2,149.50	2,200.00	2,420.00
430-610-48000	ADMIN TRAVEL CONF & MTGS	4,000.00	1,306.69	4,000.00	1,414.31	4,000.00	515.14	1,000.00	4,000.00
430-610-49000	ADMIN STAFF DEVELOPMENT	1,538.00	408.42	1,538.00	264.21	1,538.00	40.63	200.00	1,538.00
430-610-50000	ADMIN FRANCHISE FEE	75,918.00	75,918.00	75,285.00	75,285.00	74,643.00	68,422.75	74,643.00	85,627.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Porter	8% franchise fee to general fund							
430-610-53000	ADMIN CLOTHING & PSNL	388.00	394.71	388.00	269.54	388.00	236.26	388.00	388.00
430-610-70000	ADMIN TRANSFERS OUT	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.81	0.00	0.00
430-610-80000	ADMIN BUILDINGS	0.00	1,020.19	0.00	0.00	0.00	0.00	0.00	0.00
430-610-83004	ADMIN INCODE VERSION X	9,400.00	5,214.31	400.00	0.00	0.00	0.00	0.00	0.00
430-610-91000	ADMIN DEPRECIATION EXPENSE	0.00	187,754.29	0.00	174,441.23	0.00	0.00	0.00	0.00
430-610-92000	ADMIN BAD DEBT	0.00	0.00	0.00	5,429.54	0.00	0.00	0.00	0.00
Department: 610 - WATER ADMINISTRATION Total:		359,687.00	531,764.95	342,715.00	520,670.50	198,308.00	179,274.87	195,619.00	226,324.00
Department: 620 - WATER									
430-620-01000	WATER REGULAR WAGES	133,264.00	121,258.66	136,798.00	131,185.22	112,260.00	129,753.07	134,448.00	140,558.00
430-620-02000	WATER TEMPORARY WAGES	8,643.00	2,316.88	8,643.00	2,647.94	8,643.00	764.58	2,700.00	8,643.00
430-620-03000	WATER OVERTIME	5,000.00	4,372.03	5,000.00	3,166.45	5,000.00	2,640.62	2,799.00	5,000.00
430-620-04000	WATER RETIREMENT	7,996.00	6,795.46	8,208.00	6,728.91	6,736.00	5,958.71	6,599.00	8,434.00
430-620-05000	WATER PAYROLL TAXES	11,238.00	9,524.75	11,509.00	10,078.14	9,632.00	9,828.87	10,333.00	11,796.00
430-620-06000	WATER GROUP HEALTH	38,258.00	18,805.52	29,636.00	22,094.30	36,487.00	26,639.11	23,139.00	47,429.00

Budget Worksheet

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		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
430-620-07000	WATER WORKER'S COMP.	4,769.00	7,427.29	5,160.00	7,459.56	8,469.00	7,802.03	6,564.00	7,220.00
430-620-20000	WATER UTILITIES	87,511.00	74,487.49	87,511.00	71,983.16	90,000.00	68,119.63	75,529.00	90,000.00
430-620-21000	WATER TELEPHONE	1,710.00	1,330.45	1,710.00	1,351.67	1,710.00	1,269.82	1,289.00	1,710.00
430-620-24000	WATER CONTRACT SERVICES	10,000.00	6,996.78	10,000.00	4,519.83	10,000.00	3,521.65	4,500.00	15,900.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Junck	Potential water/sewer study done by engineer- rough estimate of \$8000							
Proposed Budget	Junck	State testing will increase \$5900 from 2020 to 2021							
430-620-35000	WATER POSTAGE	2,000.00	1,950.79	2,000.00	1,576.49	2,500.00	875.38	1,407.00	2,500.00
430-620-37000	WATER PROFESSIONAL SERVICE	7,500.00	2,440.00	7,500.00	400.00	7,500.00	75.00	500.00	7,500.00
430-620-38000	WATER INSURANCE	8,737.00	10,766.65	12,740.00	12,343.63	15,288.00	13,696.30	13,382.00	14,720.00
430-620-43000	WATER COMMUNICATION MAINT	750.00	0.00	750.00	0.00	750.00	495.00	700.00	750.00
430-620-44000	WATER RENTS & LEASES	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
430-620-45000	WATER MISCELLANEOUS	100.00	61.47	100.00	85.47	100.00	221.87	150.00	100.00
430-620-47000	WATER MEMBERSHIP DUES BKS	1,500.00	1,873.00	1,500.00	804.00	1,500.00	1,733.00	1,525.00	1,500.00
430-620-48000	WATER TRAVEL CONF & MTGS	4,000.00	4,420.94	4,000.00	3,068.34	4,000.00	3,171.51	3,000.00	4,500.00
430-620-49000	WATER STAFF DEVELOPMENT	1,000.00	1,463.26	1,000.00	796.42	1,000.00	55.00	800.00	1,000.00
430-620-53000	WATER CLOTHING & PSNL	1,100.00	1,271.91	1,100.00	1,328.66	1,100.00	1,194.37	1,000.00	1,100.00
430-620-54000	WATER SMALL TOOLS	3,950.00	1,750.50	3,500.00	639.49	3,500.00	544.18	1,000.00	3,500.00
430-620-55000	WATER VEHICLE MAINT.	3,000.00	1,354.71	3,000.00	555.72	3,000.00	565.44	1,000.00	3,000.00
430-620-56000	WATER VEHICLE EXPENSE	5,000.00	5,966.52	5,000.00	6,573.66	5,000.00	3,657.61	3,500.00	5,000.00
430-620-57000	WATER EQUIP MAINT /OP EXP	6,000.00	873.75	6,000.00	12,586.82	7,500.00	20,140.46	14,000.00	15,000.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Junck	Clean/inspect tower \$4000							
430-620-57001	WATER SAFETY EQUIPMENT	1,000.00	13.90	1,000.00	264.24	1,000.00	196.86	250.00	1,000.00
430-620-58000	WATER MAINT BLDGS. & GROU...	5,500.00	9,740.27	8,000.00	1,935.17	8,000.00	1,924.30	2,500.00	8,000.00
430-620-58001	WATER IRRIGATION REPAIRS	0.00	-483.22	1,000.00	322.48	2,500.00	2,028.91	1,100.00	2,500.00
430-620-67000	WATER REPAIR & MAINT	90,000.00	66,602.21	90,000.00	89,033.09	90,000.00	14,182.44	20,000.00	82,000.00
430-620-80011	WATER PICKUP	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	35,000.00

Budget Worksheet

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			Defined Budgets							
			2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
Budget Notes	Subject	Description								
Budget Code	Junck	1 ton dually flatbed truck with crane to be split between water/sewer								
Proposed Budget										
430-620-83000	WATER EQUIP REPLACEMENT		0.00	0.00	0.00	0.00	0.00	638.42	650.00	12,000.00
Budget Notes	Subject	Description								
Budget Code	Junck	1/2 water 1/2 sewer Mower \$4000 Exerciser \$7500 Hydraulic power unit \$4000								
Proposed Budget										
430-620-83007	WATER FIRE HYDRANTS& EXTENS..		5,000.00	0.00	15,000.00	0.00	10,000.00	1,478.01	2,000.00	10,000.00
430-620-84000	WATER IMP & EXTENSIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Budget Notes	Subject	Description								
Budget Code	Junck	4" main extension upgrade								
Proposed Budget										
430-620-84002	WATER WATER METERS		30,000.00	0.00	30,000.00	0.00	30,000.00	38,507.38	34,000.00	75,000.00
Budget Notes	Subject	Description								
Budget Code	Junck	Continue to upgrade to all electronic read equipment								
Proposed Budget										
430-620-84020	SCADA SYSTEM UPGRADE/MAINT		30,000.00	0.00	20,000.00	0.00	57,500.00	74,637.71	74,638.00	10,000.00
Budget Notes	Subject	Description								
Budget Code	Junck	Booster pump control upgrade in future- potential cost of \$30,000								
Proposed Budget										
430-620-84022	REPLACE WATER MAIN VALVES		20,000.00	0.00	20,000.00	900.90	20,000.00	0.00	0.00	20,000.00
430-620-84025	WATER MAIN (MAIN TO 10TH)		0.00	0.00	0.00	-2,500.00	0.00	0.00	0.00	0.00
430-620-84036	WATER PINE HEIGHTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
430-620-84301	EVENT CENTER WATER EXTENSI...		110,284.00	21.74	0.00	-87.50	0.00	0.00	0.00	0.00
430-620-84302	WATER TRANSMISSION LINE		0.00	0.00	0.00	0.00	2,500,000.00	2,285,822.26	2,500,000.00	0.00
Department: 620 - WATER Total:			645,160.00	363,753.71	537,715.00	392,192.26	3,081,025.00	2,722,489.50	2,945,352.00	767,710.00
Department: 627 - WATER DEBT SERVICE										
430-627-95000	INTEREST REDEMPTION		11,113.00	10,906.75	10,403.00	10,192.56	9,679.00	9,678.43	9,679.00	8,940.00
430-627-95001	PRINCIPAL REDEMPTION		35,327.00	0.00	36,037.00	0.00	36,762.00	39,226.44	36,762.00	37,500.00
430-627-95002	DEQ LOAN FEES		5,556.00	5,556.42	5,202.00	5,201.38	4,840.00	2,373.88	4,840.00	4,470.00

Budget Worksheet

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		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
430-627-95017	WATER UTILITY REVENUE BONDS...	9,200.00	9,200.00	10,400.00	13,896.55	22,075.00	22,074.67	22,075.00	19,525.00
430-627-95018	WATER UTILITY REVENUE BONDS...	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00
430-627-95025	TRANSMISSION LINE NDEQ PRIN...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,451.00
430-627-95026	TRANSMISSION LINE NDEQ INTE...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,316.00
430-627-95027	TRANSMISSION LINE NDEQ FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,439.00
Department: 627 - WATER DEBT SERVICE Total:		61,196.00	25,663.17	62,042.00	29,290.49	133,356.00	133,353.42	133,356.00	211,641.00
Department: 629 - WATER RESERVE FUNDED DEPRECIATION									
430-629-98000	FUNDED DEPRECIATION	62,508.00	0.00	40,605.00	0.00	197,031.00	0.00	0.00	204,014.00
430-629-98001	RESERVE FOR CAPITAL PROJECTS	529,210.00	0.00	530,146.00	0.00	530,002.00	0.00	0.00	627,328.00
430-629-98005	METER REPLACEMENT RESERVE	440,210.00	0.00	441,146.00	0.00	441,002.00	0.00	0.00	494,762.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Porter	2240 meters as of 7/7/20 \$2/meter							
Department: 629 - WATER RESERVE FUNDED DEPRECIATION Total:		1,031,928.00	0.00	1,011,897.00	0.00	1,168,035.00	0.00	0.00	1,326,104.00
Expense Total:		2,097,971.00	921,181.83	1,954,369.00	942,153.25	4,580,724.00	3,035,117.79	3,274,327.00	2,531,779.00
Fund: 430 - WATER FUND Surplus (Deficit):		-1,143,385.00	27,440.13	-930,720.00	173,230.40	-1,049,402.00	280,887.18	287,938.00	-1,456,558.00

Budget Worksheet

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		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
Fund: 431 - SEWER FUND									
Revenue									
Department: 106 - INTEREST INCOME									
431-106-421000	INTEREST ON INVESTMENTS	5,000.00	11,735.17	9,000.00	21,081.34	9,500.00	18,911.34	19,000.00	9,500.00
431-106-421001	SPECIAL ASSESSMENT INTEREST	2,000.00	10,902.13	2,500.00	2,854.22	1,500.00	2,088.73	988.00	298.00
Department: 106 - INTEREST INCOME Total:		7,000.00	22,637.30	11,500.00	23,935.56	11,000.00	21,000.07	19,988.00	9,798.00
Department: 150 - TRANSFERS									
431-150-435002	TRANSFERS IN CITY SALES TAX	75,000.00	75,000.00	75,000.00	25,000.00	0.00	0.00	0.00	0.00
431-150-435003	TRANSFERS IN WATER	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00
Department: 150 - TRANSFERS Total:		225,000.00	225,000.00	225,000.00	175,000.00	0.00	0.00	0.00	0.00
Department: 613 - SEWER									
431-613-342001	FEMA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	3,592.50	3,593.00	0.00
431-613-382000	SEWER REVENUES	1,275,000.00	1,304,568.65	1,366,169.00	1,538,074.20	1,495,000.00	1,303,494.37	1,555,600.00	1,538,000.00
431-613-382020	SEWER PENALTIES	10,500.00	9,884.65	10,449.00	11,533.44	10,500.00	10,957.92	10,860.00	10,500.00
431-613-384000	SHOP SALES	500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00
431-613-386000	RENTALS	100.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00
431-613-388000	HOOKUP FEES	11,260.00	846.34	3,000.00	2,949.56	3,000.00	3,112.42	3,112.00	3,000.00
431-613-423000	SPECIAL ASSESSMENTS	6,702.00	0.00	6,700.00	80,214.86	7,400.00	50,852.74	47,813.00	1,066.00
Department: 613 - SEWER Total:		1,304,062.00	1,315,299.64	1,386,918.00	1,632,772.06	1,516,500.00	1,372,009.95	1,620,978.00	1,553,166.00
Revenue Total:		1,536,062.00	1,562,936.94	1,623,418.00	1,831,707.62	1,527,500.00	1,393,010.02	1,640,966.00	1,562,964.00
Expense									
Department: 611 - SEWER ADMINISTRATION									
431-611-01000	ADMIN REGULAR WAGES	58,227.00	58,344.29	54,155.00	51,720.70	55,939.00	50,796.21	52,397.00	58,333.00
431-611-03000	ADMIN OVERTIME	150.00	122.61	150.00	70.87	150.00	1.89	75.00	150.00
431-611-04000	ADMIN RETIREMENT	3,160.00	2,378.80	2,916.00	2,704.32	3,023.00	2,627.89	2,824.00	3,166.00
431-611-05000	ADMIN PAYROLL TAXES	4,466.00	3,999.75	4,154.00	3,904.89	4,291.00	3,700.44	3,944.00	4,474.00
431-611-06000	ADMIN GROUP HEALTH	14,822.00	11,533.91	12,727.00	12,250.14	13,543.00	13,503.89	14,198.00	17,053.00
431-611-07000	ADMIN WORKER'S COMP.	119.00	389.12	451.00	538.01	652.00	647.06	642.00	706.00
431-611-21000	ADMIN TELEPHONE	758.00	414.98	758.00	417.28	758.00	396.17	423.00	758.00
431-611-22000	ADMIN OFFICE MACH MAINT	2,522.00	2,467.48	2,522.00	2,521.62	2,522.00	2,945.82	3,177.00	3,110.00
431-611-30000	ADMIN OFFICE SUPPLIES	1,175.00	752.42	1,175.00	435.66	1,175.00	895.93	800.00	1,175.00
431-611-31000	ADMIN PRINTING	350.00	29.26	300.00	29.58	300.00	0.00	50.00	300.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
431-611-32000	ADMIN PUBLICATIONS	1,500.00	1,045.17	1,500.00	870.16	1,500.00	719.62	875.00	1,500.00
431-611-33000	ADMIN PROMOTIONAL & ADVT.	100.00	6.75	100.00	0.00	100.00	0.00	0.00	100.00
431-611-35000	ADMIN POSTAGE	3,040.00	2,687.18	3,040.00	2,841.39	3,040.00	2,287.75	2,802.00	3,040.00
431-611-37000	ADMIN PROFESSIONAL SERVICE	8,995.00	10,102.23	9,056.00	10,607.40	12,056.00	16,959.91	17,257.00	22,000.00
431-611-38000	ADMIN INSURANCE	4,251.00	3,617.52	3,916.00	4,016.93	4,207.00	4,063.52	4,064.00	4,470.00
431-611-45000	ADMIN MISCELLANEOUS	75.00	0.00	75.00	0.00	75.00	0.00	0.00	75.00
431-611-47000	ADMIN MEMBERSHIP DUES&BKS	2,330.00	2,021.22	2,420.00	2,156.57	2,420.00	2,149.50	2,100.00	2,420.00
431-611-48000	ADMIN TRAVEL CONF & MTGS	4,000.00	1,404.12	4,000.00	1,708.17	4,000.00	495.59	1,000.00	4,000.00
431-611-49000	ADMIN STAFF DEVELOPMENT	1,538.00	400.26	1,538.00	264.21	1,538.00	40.63	300.00	1,538.00
431-611-50000	ADMIN FRANCHISE FEE	85,086.00	85,086.00	88,912.00	88,912.08	92,071.00	84,398.49	92,071.00	108,679.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Porter	7% franchise fee to general fund							
431-611-53000	ADMIN CLOTHING & PSNL	388.00	300.69	388.00	269.54	388.00	142.26	300.00	388.00
431-611-80000	ADMIN BUILDING	0.00	1,020.19	0.00	0.00	0.00	0.00	0.00	0.00
431-611-83003	ADMIN INCODE VERSION X	9,400.00	5,214.31	400.00	0.00	0.00	0.00	0.00	0.00
431-611-91000	ADMIN DEPRECIATION EXPENSE	0.00	452,211.44	0.00	424,032.08	0.00	0.00	0.00	0.00
431-611-92000	ADMIN BAD DEBT	0.00	0.00	0.00	4,997.79	0.00	0.00	0.00	0.00
Department: 611 - SEWER ADMINISTRATION Total:		206,452.00	645,549.70	194,653.00	615,269.39	203,748.00	186,772.57	199,299.00	237,435.00
Department: 613 - SEWER									
431-613-01000	SEWER REGULAR WAGES	125,244.00	113,884.32	128,608.00	125,519.36	110,327.00	113,628.51	117,963.00	137,261.00
431-613-02000	SEWER TEMPORARY WAGES	8,560.00	2,316.87	8,560.00	2,647.94	8,560.00	764.54	3,000.00	8,560.00
431-613-03000	SEWER OVERTIME	5,000.00	5,537.16	5,000.00	6,092.44	5,000.00	7,049.46	7,722.00	5,000.00
431-613-04000	SEWER RETIREMENT	7,515.00	6,339.97	7,716.00	6,378.87	6,620.00	4,998.78	5,567.00	8,236.00
431-613-05000	SEWER PAYROLL TAXES	10,619.00	8,971.85	10,876.00	9,827.05	9,477.00	8,813.66	9,326.00	11,538.00
431-613-06000	SEWER GROUP HEALTH	45,885.00	25,701.45	37,218.00	31,621.19	33,490.00	44,324.69	42,613.00	59,103.00
431-613-07000	SEWER WORKER'S COMP.	1,797.00	4,266.64	2,780.00	3,860.80	4,063.00	5,015.79	3,911.00	4,302.00
431-613-20000	SEWER UTILITIES	313,925.00	252,359.96	313,925.00	348,403.11	335,000.00	310,500.66	339,068.00	340,000.00
431-613-21000	SEWER TELEPHONE	1,710.00	1,930.53	1,710.00	1,954.06	1,975.00	1,245.22	1,514.00	1,975.00
431-613-24000	SEWER CONTRACT SERVICES	6,000.00	3,086.03	6,000.00	5,050.33	6,000.00	3,571.15	3,500.00	6,000.00
431-613-33000	SEWER PROMOTIONAL & ADVT.	400.00	1,371.35	400.00	105.75	400.00	200.00	125.00	400.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
431-613-35000	SEWER POSTAGE	700.00	642.74	700.00	491.86	700.00	251.12	500.00	700.00
431-613-37000	SEWER PROFESSIONAL SERVICE	10,000.00	0.00	10,000.00	5,654.87	10,000.00	0.00	0.00	10,000.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Junk	Potential water/sewer study to be down by engineer. Rough estimate of \$8000							
431-613-38000	SEWER INSURANCE	29,872.00	32,134.62	36,699.00	35,591.08	39,421.00	39,568.37	39,337.00	43,271.00
431-613-43000	SEWER COMMUNICATION MAINT	950.00	0.00	950.00	0.00	950.00	0.00	0.00	950.00
431-613-44000	SEWER RENTS & LEASES	100.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00
431-613-45000	SEWER MISCELLANEOUS	400.00	0.00	400.00	67.84	400.00	161.59	100.00	400.00
431-613-47000	SEWER MEMBERSHIP DUES&BKS	1,000.00	655.00	1,000.00	405.00	1,000.00	360.00	500.00	1,000.00
431-613-48000	SEWER TRAVEL CONF & MTGS.	2,500.00	1,897.86	2,500.00	2,343.86	2,500.00	1,595.62	2,000.00	2,500.00
431-613-49000	SEWER STAFF DEVELOPMENT	1,200.00	391.10	1,200.00	768.41	1,200.00	0.00	500.00	1,200.00
431-613-53000	SEWER CLOTHING & PSNL	1,100.00	1,255.54	1,100.00	1,346.86	1,100.00	1,086.67	1,100.00	1,100.00
431-613-54000	SEWER SMALL TOOLS	3,250.00	1,485.95	3,250.00	813.98	3,250.00	728.69	1,000.00	3,250.00
431-613-55000	SEWER VEHICLE MAINT.	1,000.00	2,064.24	1,000.00	1,069.06	1,000.00	1,088.80	1,000.00	1,000.00
431-613-56000	SEWER VEHICLE EXPENSE	4,200.00	2,919.64	4,200.00	2,628.32	4,200.00	1,612.18	2,700.00	4,200.00
431-613-57000	SEWER EQUIP MAINT /OP EXP	30,000.00	26,374.15	38,000.00	22,961.32	38,000.00	24,147.13	23,000.00	38,000.00
431-613-57001	SAFETY EQUIPMENT	1,500.00	34.40	1,500.00	284.99	1,500.00	450.50	500.00	1,500.00
431-613-58000	SEWER MAINT BLDGS. & GROU...	6,000.00	17,362.25	9,000.00	8,680.48	9,000.00	4,117.18	8,500.00	9,000.00
431-613-67000	SEWER REPAIR & MAINT.	70,000.00	76,101.68	50,000.00	61,876.80	40,000.00	32,824.00	40,000.00	40,000.00
431-613-82001	SEWER LIFT STATIONS	67,820.00	0.00	72,820.00	0.00	15,000.00	155,204.56	140,000.00	50,000.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Junk	Replace old lift stations around town							
431-613-82004	SEWER MANHOLE REHAB/CAME...	25,000.00	0.00	25,000.00	988.65	10,000.00	1,850.20	1,500.00	10,000.00
431-613-82005	SEWER MAIN CLEAN & VAC	20,000.00	0.00	20,000.00	25,536.30	20,000.00	24,871.95	0.00	20,000.00
431-613-83000	SEWER EQUIP NEW/REPLACE	0.00	0.00	7,000.00	0.00	7,000.00	2,300.12	3,000.00	12,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

			Defined Budgets							
			2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 Projected YE	2020-2021 Proposed Budget
Budget Notes										
Budget Code	Subject	Description								
Proposed Budget	Junk	1/2 water 1/2 sewer Mower \$4000 Exerciser \$7500 Hydraulic power unit \$4000								
431-613-83001	SEWER PICKUP & TOOL BOX		30,000.00	0.00	30,000.00	0.00	20,000.00	0.00	0.00	35,000.00
Budget Notes										
Budget Code	Subject	Description								
Proposed Budget	Junk	1 ton dually flatbed truck with crane to be split between water/sewer								
431-613-84011	SCADA SYSTEM UPGRADE/MAINT		10,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
431-613-84037	SEWER PINE HEIGHTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
431-613-84053	SEWER LAGOON DECOMMISSION..		50,000.00	0.00	100,000.00	15,084.78	175,000.00	0.00	50,000.00	200,000.00
431-613-84301	EVENT CENTER SEWER EXTENSI...		320,817.00	21.75	0.00	412.50	0.00	0.00	0.00	0.00
Department: 613 - SEWER Total:			1,214,064.00	589,107.05	944,212.00	728,467.86	927,233.00	797,331.14	854,546.00	1,162,546.00
Department: 616 - SEWER DEBT SERVICE										
431-616-95000	BOND INTEREST AQUARIS		74,634.00	73,306.16	70,059.00	68,703.25	65,390.00	65,389.83	65,390.00	60,628.00
431-616-95001	PRINCIPAL REDEMPTION AQUAR...		227,673.00	0.00	232,250.00	0.00	236,918.00	236,917.35	236,918.00	241,679.00
431-616-95002	ADMIN FEE - AQUARIUS		37,317.00	37,317.13	35,030.00	35,029.02	32,695.00	32,694.91	32,695.00	30,314.00
431-616-95003	2015 BOND INT. BIOSOLIDS		26,657.00	26,296.14	25,416.00	25,049.38	24,156.00	24,155.52	24,156.00	22,877.00
431-616-95004	2015 BOND PRINCIPAL BIOSOLIDS		82,445.00	0.00	83,687.00	0.00	84,947.00	84,946.04	84,947.00	86,225.00
431-616-95005	2015 BOND ADMIN FEE BIOSOLI...		17,771.00	17,771.22	16,944.00	16,943.68	16,104.00	16,103.68	16,104.00	15,251.00
Department: 616 - SEWER DEBT SERVICE Total:			466,497.00	154,690.65	463,386.00	145,725.33	460,210.00	460,207.33	460,210.00	456,974.00
Department: 619 - SEWER RESERVE FUNDED DEPRECIATION										
431-619-98000	FUNDED DEPRECIATION		216,423.00	0.00	708,488.00	0.00	881,302.00	0.00	0.00	701,059.00
431-619-98001	RESERVE FOR CAPITAL PROJECTS		709,008.00	0.00	709,944.00	0.00	709,800.00	0.00	0.00	763,560.00
Budget Notes										
Budget Code	Subject	Description								
Proposed Budget	Porter	2240 meters as of 7/7/20 \$2/meter								
Department: 619 - SEWER RESERVE FUNDED DEPRECIATION Total:			925,431.00	0.00	1,418,432.00	0.00	1,591,102.00	0.00	0.00	1,464,619.00
Expense Total:			2,812,444.00	1,389,347.40	3,020,683.00	1,489,462.58	3,182,293.00	1,444,311.04	1,514,055.00	3,321,574.00
Fund: 431 - SEWER FUND Surplus (Deficit):			-1,276,382.00	173,589.54	-1,397,265.00	342,245.04	-1,654,793.00	-51,301.02	126,911.00	-1,758,610.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
Fund: 440 - TRANSFER STATION									
Revenue									
Department: 106 - INTEREST INCOME									
440-106-421000	INTEREST ON INVESTMENTS	10.00	95.57	51.00	251.36	40.00	144.81	139.00	40.00
Department: 106 - INTEREST INCOME Total:		10.00	95.57	51.00	251.36	40.00	144.81	139.00	40.00
Department: 550 - TRANSFER STATION									
440-550-328000	TRANSFER STATION PERMITS	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
440-550-391000	RENTAL - GILL HAULING	12,000.00	11,000.00	12,000.00	13,000.00	12,000.00	10,000.00	12,000.00	12,000.00
Department: 550 - TRANSFER STATION Total:		12,800.00	11,800.00	12,800.00	13,800.00	12,800.00	10,800.00	12,800.00	12,800.00
Revenue Total:		12,810.00	11,895.57	12,851.00	14,051.36	12,840.00	10,944.81	12,939.00	12,840.00
Expense									
Department: 550 - TRANSFER STATION									
440-550-07000	TS WORKER'S COMP.	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-550-24001	BURN SITE COSTS	500.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
440-550-38000	TS INSURANCE	3,213.00	3,593.83	3,594.00	3,686.74	3,748.00	3,872.94	3,873.00	4,260.00
440-550-56000	TS VEHICLE EXP.	500.00	143.12	200.00	0.00	200.00	0.00	0.00	0.00
440-550-57000	TS EQUIP MAINT / OP EXP	500.00	42.20	100.00	231.68	150.00	0.00	100.00	100.00
440-550-57001	TS OPERATING PERMIT	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
440-550-58000	TS MAINT BLDGS. & GROUNDS	5,000.00	754.33	1,000.00	1,037.44	1,000.00	1,680.88	1,000.00	1,000.00
440-550-91000	TS DEPRECIATION	0.00	21,106.49	0.00	19,848.85	0.00	0.00	0.00	0.00
440-550-98000	FUNDED DEPRECIATION	15,453.00	0.00	30,204.00	0.00	37,482.00	0.00	0.00	46,954.00
Department: 550 - TRANSFER STATION Total:		25,706.00	25,639.97	35,848.00	24,804.71	43,080.00	5,553.82	4,973.00	52,314.00
Expense Total:		25,706.00	25,639.97	35,848.00	24,804.71	43,080.00	5,553.82	4,973.00	52,314.00
Fund: 440 - TRANSFER STATION Surplus (Deficit):		-12,896.00	-13,744.40	-22,997.00	-10,753.35	-30,240.00	5,390.99	7,966.00	-39,474.00
Report Surplus (Deficit):		-14,301,567.00	571,658.79	-13,903,052.28	1,884,087.79	-14,947,744.00	1,147,720.86	-470,694.00	-15,264,175.00

Fund Summary

Fund	Defined Budgets							
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projected YE	2020-2021 Proposed Budget
100 - GENERAL FUND	-2,654,260.00	753,458.21	-2,963,225.28	356,584.47	-3,385,495.00	-1,032,775.06	-1,542,493.00	-1,807,044.00
111 - CAC RESERVE	-159,569.00	-819.59	-160,822.00	2,758.63	-162,869.00	-54,725.42	-61,066.00	-102,483.00
114 - STREET FUND	-1,107,232.00	-179,361.74	-1,007,461.00	293,061.34	-691,590.00	1,097,241.98	342,287.00	-1,287,846.00
130 - DEBT SERVICE	-723,893.00	-44,568.03	-659,190.00	103,066.20	-737,606.00	53,824.11	77,792.00	-846,639.00
160 - E-911	-24,905.00	-12,296.13	-13,668.00	4,420.08	-15,067.00	10,214.65	9,070.00	-24,836.00
161 - WIRELESS 911	-75,070.00	20,593.33	-81,516.00	9,672.85	-102,994.00	19,388.17	24,391.00	-109,818.00
245 - SELF FUNDED INSURANCE	-494,213.00	47,209.48	-550,481.00	81,886.17	-511,514.00	79,961.53	-2,281.00	-661,181.00
250 - TRUST & AGENCY	-144,896.00	-32,697.88	-122,527.00	-3,214.88	-67,613.00	-36,168.29	-38,525.00	-75,863.00
256 - KENO FUND	-23,150.00	8,518.04	-42,519.00	17,213.17	-48,786.00	11,525.82	8,350.00	-57,750.00
340 - COMMUNITY DEVELOPMENT	-299,036.00	-88,554.23	-324,082.00	-249,965.55	-164,885.00	-149,418.37	-98,177.00	-8,315.00
350 - LB 840	-26,407.00	259,176.86	-33,027.00	276,301.25	-255,065.00	-34,228.48	-31,985.00	-229,476.00
420 - ELECTRIC FUND	-6,136,273.00	-346,284.80	-5,593,552.00	487,581.97	-6,069,825.00	947,903.07	419,128.00	-6,798,282.00
430 - WATER FUND	-1,143,385.00	27,440.13	-930,720.00	173,230.40	-1,049,402.00	280,887.18	287,938.00	-1,456,558.00
431 - SEWER FUND	-1,276,382.00	173,589.54	-1,397,265.00	342,245.04	-1,654,793.00	-51,301.02	126,911.00	-1,758,610.00
440 - TRANSFER STATION	-12,896.00	-13,744.40	-22,997.00	-10,753.35	-30,240.00	5,390.99	7,966.00	-39,474.00
Report Surplus (Deficit):	-14,301,567.00	571,658.79	-13,903,052.28	1,884,087.79	-14,947,744.00	1,147,720.86	-470,694.00	-15,264,175.00