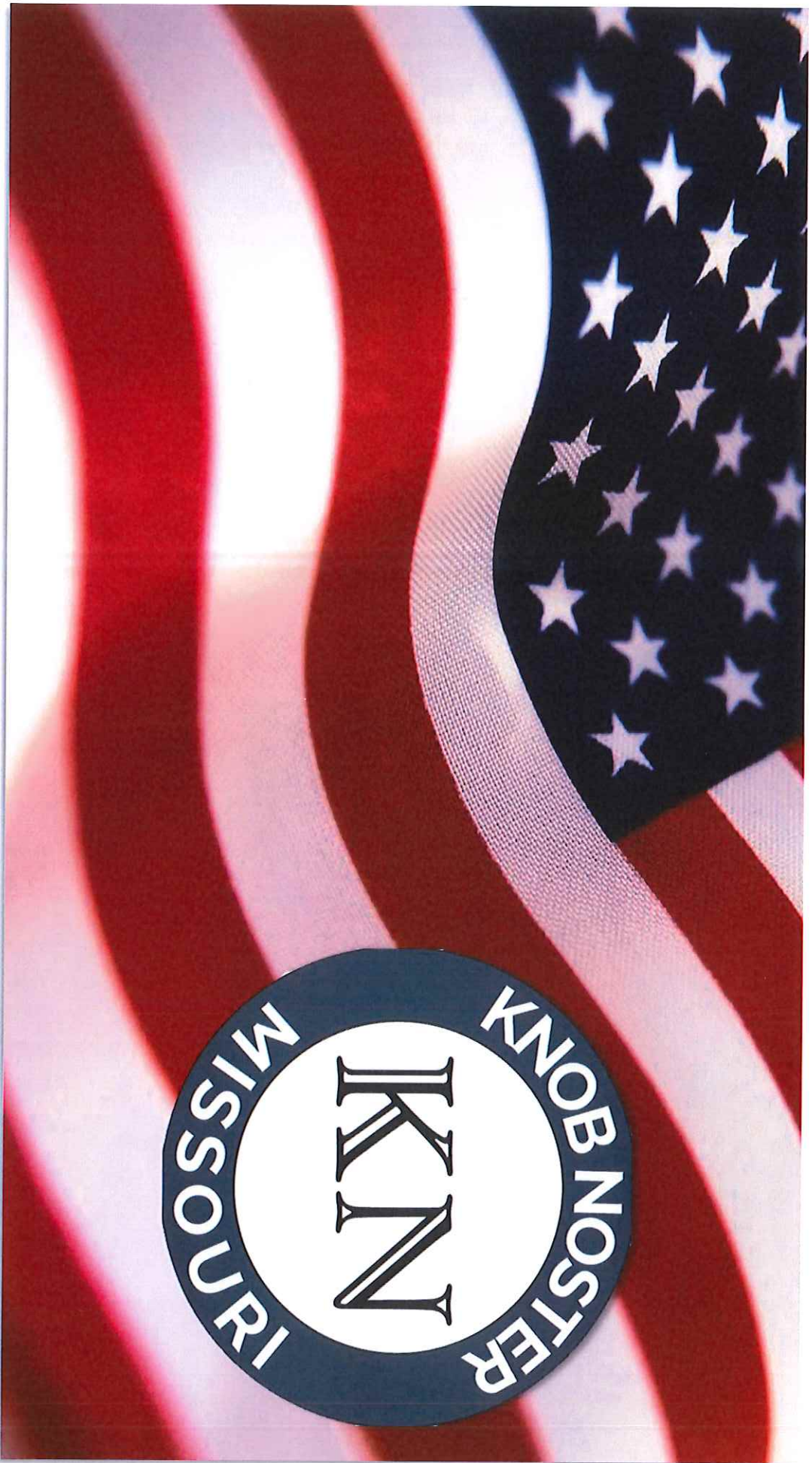


*Annual Budget*

*Fiscal Year January 1, 2020 to December 31, 2020*



## SUMMARY OF ALL REVENUES, TRANSFERS, AND EXPENDITURES BY FUND

REVENUE FUNDS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2019/2020	%
	Actuals	Actuals	Actuals	Actuals	Budget	Estimated Actuals	Budget Proposed	Budget Difference	
General Fund	1,150,845.49	1,122,833.12	1,217,193.37	1,263,982.58	1,109,945.00	1,221,610.73	1,203,642.11	93,697.11	8%
Water Fund	612,988.22	625,004.11	630,763.35	638,394.58	618,516.20	655,080.74	541,800.00	76,716.20	-12%
Trash Service/Refuse	0.00	0.00	0.00	0.00	0.00	0.00	128,281.47	128,281.47	-100%
Waste Water Fund	341,940.47	347,946.33	352,653.91	360,782.01	374,433.80	366,105.24	366,500.00	7,933.80	-2%
Transportation Sales Tax	99,047.44	81,929.47	101,464.05	90,314.19	100,100.00	108,377.04	110,595.00	10,495.00	10%
<b>TOTAL REVENUES AND TRANSFERS</b>	<b>2,204,821.62</b>	<b>2,177,713.03</b>	<b>2,302,074.68</b>	<b>2,353,473.36</b>	<b>2,202,995.00</b>	<b>2,351,173.75</b>	<b>2,350,818.58</b>	<b>137,328.58</b>	<b>7%</b>
LESS: Transfers In	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	45,000.00	-100%
<b>TOTAL REVENUES</b>	<b>2,159,821.62</b>	<b>2,132,713.03</b>	<b>2,257,074.68</b>	<b>2,308,473.36</b>	<b>2,157,995.00</b>	<b>2,306,173.75</b>	<b>2,350,818.58</b>	<b>192,823.58</b>	<b>9%</b>

EXPENDITURE/EXPENSE FUNDS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2019/2020	%
	Actuals	Actuals	Actuals	Actuals	Budget	Estimated Actuals	Budget Proposed	Budget Difference	
General Fund	1,337,825.51	1,520,994.58	1,338,840.55	1,557,133.93	1,407,844.44	1,423,570.10	1,203,642.11	204,202.33	-15%
Water Fund	297,329.67	275,910.27	313,060.61	339,322.14	475,862.13	323,199.62	541,277.39	65,415.26	14%
Trash Service/Refuse	0.00	0.00	0.00	0.00	0.00	0.00	139,618.70	139,618.70	
Waste Water Fund	236,831.28	107,771.62	117,182.44	175,313.98	151,084.39	166,052.78	364,059.60	212,975.21	141%
Transportation Sales Tax	88,161.91	63,090.78	25,367.71	47,267.50	32,000.00	52,377.51	40,000.00	8,000.00	25%
<b>TOTAL EXPEND/EXP AND TRANSFER</b>	<b>1,960,148.37</b>	<b>1,967,767.25</b>	<b>1,794,451.31</b>	<b>2,119,037.55</b>	<b>2,066,790.96</b>	<b>1,965,200.01</b>	<b>2,288,597.80</b>	<b>213,806.84</b>	<b>11%</b>
LESS: Transfers Out:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>1,960,148.37</b>	<b>1,967,767.25</b>	<b>1,794,451.31</b>	<b>2,119,037.55</b>	<b>2,066,790.96</b>	<b>1,965,200.01</b>	<b>2,288,597.80</b>	<b>213,806.84</b>	<b>11%</b>



## SUMMARY OF REVENUES, TRANSFERS IN, AND EXPENDITURES

REVENUE CATEGORY	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2019/2020	
	Actuals	Actuals	Actuals	Actuals	Budget	Estimated Actuals	Budget Proposed	Budget Difference	%
Taxes	444,996.04	436,659.15	486,207.17	457,444.82	469,800.00	454,962.22	460,280.99	9,519.01	-2%
Licenses and Permits	12,872.67	16,758.59	12,972.23	19,774.28	14,325.00	34,713.70	48,100.00	33,775.00	236%
Intergovernmental	576,178.97	574,751.62	598,205.36	618,311.90	591,500.00	649,533.64	665,108.04	73,608.04	12%
Fines and Forfeitures	46,526.50	39,116.94	42,538.97	38,202.08	26,000.00	22,436.47	23,000.00	3,000.00	-12%
Miscellaneous	25,271.31	10,546.82	32,269.64	85,249.50	8,320.00	59,964.70	7,153.08	1,166.92	-14%
<b>TOTAL REVENUES</b>	<b>1,105,845.49</b>	<b>1,077,833.12</b>	<b>1,172,193.37</b>	<b>1,218,982.58</b>	<b>1,109,945.00</b>	<b>1,221,610.73</b>	<b>1,203,642.11</b>	<b>93,697.11</b>	<b>8%</b>
System Maintenance of Right of Ways & Easeme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Transfers In	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	45,000.00	-100%
<b>TOTAL REVENUES AND TRANSFERS</b>	<b>1,150,845.49</b>	<b>1,122,833.12</b>	<b>1,217,193.37</b>	<b>1,263,982.58</b>	<b>1,154,945.00</b>	<b>1,266,610.73</b>	<b>1,203,642.11</b>	<b>48,697.11</b>	<b>4%</b>

EXPENDITURES BY DEPARTMENT	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2019/2020	
	Actuals	Actuals	Actuals	Actuals	Budget	Estimated Actuals	Budget Proposed	Budget Difference	%
Administration	260,383.03	390,268.68	282,950.97	307,690.19	348,228.40	315,259.19	179,364.07	168,864.33	-48%
City Administrator	82,036.12	86,389.26	88,112.57	88,636.62	88,431.51	77,067.28	33,516.82	54,914.69	-62%
Board Of Aldermen	1,831.47	1,831.47	1,831.47	1,831.47	15,781.47	15,781.47	60,931.47	45,150.00	286%
Building Official	52,653.84	54,885.16	59,623.60	62,013.82	62,013.82	43,147.43	32,589.00	29,424.82	-47%
Police	572,797.47	666,882.27	669,653.95	807,243.22	622,678.70	642,918.00	534,352.30	88,326.40	-14%
Court	59,435.30	64,464.68	65,167.18	70,192.46	66,192.28	67,938.58	66,921.56	729.28	1%
Street	283,554.26	221,590.37	138,501.32	186,811.26	157,363.90	223,022.63	223,395.89	66,031.99	42%
Fire	25,134.02	34,682.69	32,999.49	32,714.89	47,154.36	38,435.52	62,571.00	15,416.64	33%
Parks & Rec	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
<b>TOTAL EXPENDITURES</b>	<b>1,337,825.51</b>	<b>1,520,994.58</b>	<b>1,338,840.55</b>	<b>1,557,133.93</b>	<b>1,407,844.44</b>	<b>1,423,570.10</b>	<b>1,203,642.11</b>	<b>204,202.33</b>	<b>-15%</b>

# SUMMARY OF GENERAL FUND REVENUE DETAILS

TYPES OF REVENUE	FY									
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	2019/2020		
Taxes:	Actuals	Actuals	Actuals	Actuals	Budget	Actuals	Budget	Budget	Difference	%
Ad Valorem Taxes	155,632.56	159,653.75	201,837.30	161,391.38	185,000.00	158,268.84	169,756.42	15,243.58	-8%	
Ad Valorem Tax Penalties and Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Fire Property Tax	66,557.45	68,426.90	62,230.42	71,210.05	60,000.00	69,732.59	71,824.57	11,824.57	20%	
Railroad & Utility Tax	11,929.98	12,970.54	17,216.89	16,488.02	20,000.00	20,448.47	21,000.00	1,000.00	5%	
Utility Franchise Tax - KCP&L	116,179.89	112,243.74	113,995.76	123,348.85	115,000.00	128,389.20	121,500.00	6,500.00	6%	
Utility Franchise Tax - MoPub	27,755.33	20,689.81	21,323.84	25,635.13	35,000.00	23,737.20	24,500.00	10,500.00	-30%	
Utility Franchise Tax - SW Bell	41,141.77	37,978.82	45,526.90	40,369.04	32,000.00	26,337.72	27,000.00	5,000.00	-16%	
Utility Franchise Tax - Cable	23,089.12	21,820.69	21,022.72	15,524.41	20,000.00	24,629.16	21,500.00	1,500.00	8%	
Cigarette & Tobacco Tax	2,709.94	2,874.90	3,053.34	3,477.94	2,800.00	3,419.04	3,200.00	400.00	14%	
Payment in Lieu of Taxes [TIF]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
<b>Subtotal Taxes</b>	<b>444,996.04</b>	<b>436,659.15</b>	<b>486,207.17</b>	<b>457,444.82</b>	<b>469,800.00</b>	<b>454,962.22</b>	<b>460,280.99</b>	<b>9,519.01</b>	<b>-2%</b>	
<b>Licenses and Permits:</b>										
Liquor Licenses	550.00	0.00	0.00	365.80	1,225.00	0.00	1,000.00	225.00	-18%	
Occupational Licenses	4,236.67	3,491.51	4,829.81	4,768.23	3,300.00	6,797.98	7,000.00	3,700.00	112%	
Dog Licenses and Fines	643.00	1,051.25	669.97	963.35	800.00	1,034.94	1,100.00	300.00	38%	
Building Permits & Zoning	7,443.00	12,215.83	7,472.45	13,676.90	9,000.00	26,880.78	39,000.00	30,000.00	333%	
<b>Subtotal Licenses and Permits</b>	<b>12,872.67</b>	<b>16,758.59</b>	<b>12,972.23</b>	<b>19,774.28</b>	<b>14,325.00</b>	<b>34,713.70</b>	<b>48,100.00</b>	<b>34,000.00</b>	<b>236%</b>	
<b>Intergovernmental Revenues:</b>										
Sales Tax - General Sales Tax	203,483.14	198,497.25	221,573.02	190,196.76	200,000.00	217,440.23	221,789.04	21,789.04	11%	
Sales Tax - Class 3 Sur Tax	4,173.92	0.00	0.00	4,632.01	4,000.00	0.00	0.00	4,000.00	-100%	
Sales Tax - Capital Improvement Tax	98,866.26	84,938.16	101,256.59	101,889.25	85,000.00	111,728.23	114,019.00	29,019.00	34%	
Sales Tax - Local Use Tax	47,867.48	51,624.55	36,753.86	82,814.67	85,000.00	85,939.62	88,000.00	3,000.00	4%	
Sales Tax - Johnson County Sales Tax	115,523.85	124,538.83	126,821.36	132,867.78	120,000.00	121,870.20	124,300.00	4,300.00	4%	
City of LaMonte Court Fee	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	5,000.00	2,500.00	100%	
Motor Vehicle Sales Tax	34,127.42	35,007.35	36,183.71	36,684.79	35,000.00	37,045.80	38,000.00	3,000.00	9%	
Motor Vehicle - Fuel Tax (Gasoline)	72,136.90	77,645.48	73,116.82	66,726.64	60,000.00	73,009.56	74,000.00	14,000.00	23%	
<b>Subtotal Intergovernmental Revenues</b>	<b>576,178.97</b>	<b>574,751.62</b>	<b>598,205.36</b>	<b>618,311.90</b>	<b>591,500.00</b>	<b>649,533.64</b>	<b>665,108.04</b>	<b>51,819.00</b>	<b>12%</b>	
<b>Fines and Forfeitures:</b>										
City Court Fines	46,526.50	39,116.94	42,538.97	38,202.08	26,000.00	22,436.47	23,000.00	3,000.00	-12%	
<b>Subtotal Fines and Forfeitures</b>	<b>46,526.50</b>	<b>39,116.94</b>	<b>42,538.97</b>	<b>38,202.08</b>	<b>26,000.00</b>	<b>22,436.47</b>	<b>23,000.00</b>	<b>3,000.00</b>	<b>-12%</b>	



FY

TYPES OF REVENUE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	2019/2020	
	Actuals	Actuals	Actuals	Actuals	Budget	Estimated Actuals	Budget Proposed	Budget Difference	%

<b>Miscellaneous:</b>									
Workcomp Reimbursement	0.00	2,539.00	0.00	0.00	0.00	0.00	500.00	500.00	
Rural Fire Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tower Rental Income	0.00	2,200.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
DWI/ Drug offense Cost Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Interest Income	130.75	229.07	142.75	496.36	100.00	136.51	115.00	15.00	15%
Adjusted Payroll	12,198.73	2,267.44	15,421.19	16,645.29	0.00	0.00	0.00	0.00	
Police Training Fund	0.00	0.00	0.00	0.00	220.00	0.00	0.00	220.00	-100%
Other Miscellaneous Income	12,941.83	3,311.31	16,705.70	68,107.85	8,000.00	59,828.19	5,000.00	3,000.00	-38%
Animal Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DARE Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Miscellaneous	25,271.31	10,546.82	32,269.64	85,249.50	8,320.00	59,964.70	7,115.00	1,205.00	-14%
<b>TOTAL REVENUES</b>	<b>1,105,845.49</b>	<b>1,077,833.12</b>	<b>1,172,193.37</b>	<b>1,218,982.58</b>	<b>1,109,945.00</b>	<b>1,221,610.73</b>	<b>1,203,604.03</b>	<b>72,094.99</b>	<b>8%</b>
<b>RIGHT OF WAYS &amp; EASEMENTS:</b>									
Maintenance of Right Aways & Easement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL MAINTENANCE OF RIGHT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>TRANSFERS:</b>									
Transfers In:	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	45,000.00	-100%
All Funds	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	45,000.00	-100%
Transfers Out:									
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>1,150,845.49</b>	<b>1,122,833.12</b>	<b>1,217,193.37</b>	<b>1,263,982.58</b>	<b>1,154,945.00</b>	<b>1,266,610.73</b>	<b>1,203,604.03</b>	<b>27,094.99</b>	<b>4%</b>
<b>Unencumbered Cash</b>									
Cash Reserve Balance	931,900.66	1,164,349.43	2,094,373.17	1,219,174.98	1,243,558.48	1,416,684.14	1,500,000.00	48,659.03	21%

# ADMINISTRATION - 01

TYPES OF EXPENDITURES	FY 2015		FY 2016		FY 2017		FY 2018		FY 2019		FY 2019		FY 2020		FY 2019/2020	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Budget	Actuals	Actuals	Budget	Proposed	Budget	Difference	%		
Salaries and Wages	126,729.64	143,579.58	128,766.92	139,660.69	174,319.40	145,922.98	24,555.80	<b>149,763.60</b>	-86%							
Employee Benefits	50,344.50	55,642.47	65,515.70	67,712.29	58,000.00	40,433.05	10,108.27	<b>47,891.73</b>	-83%							
Overtime	2,397.09	2,095.19	2,185.54	2,220.53	1,000.00	3,039.32	2,500.00	1,500.00	150%							
<b>PERSONNEL COSTS</b>	<b>179,471.23</b>	<b>201,317.24</b>	<b>196,468.16</b>	<b>209,593.51</b>	<b>233,319.40</b>	<b>189,395.35</b>	<b>37,164.07</b>	<b>196,155.33</b>	<b>-84%</b>							
Postage	0.00	0.00	0.00	0.00	2,000.00	1,000.00	1,000.00	<b>1,000.00</b>	-50%							
Office Supplies	371.70	1,570.35	1,687.52	2,475.73	1,900.00	2,155.04	1,700.00	<b>200.00</b>	-11%							
Operating Supplies	8,214.06	5,190.50	3,807.75	3,879.49	2,000.00	5,633.51	5,000.00	3,000.00	150%							
Telephone and Utilities	15,752.28	14,726.32	18,134.61	17,934.99	15,000.00	20,100.44	17,000.00	2,000.00	13%							
Advertising	672.89	990.42	1,223.88	2,807.87	2,000.00	4,862.03	1,500.00	<b>500.00</b>	-25%							
Insurance	12,254.50	14,358.54	18,607.90	15,821.25	15,000.00	11,922.49	12,000.00	<b>3,000.00</b>	-20%							
Legal and Accounting	20,691.50	20,426.75	21,590.93	15,199.15	20,600.00	29,906.76	5,000.00	<b>15,600.00</b>	-76%							
Travel, Meetings, and Dues	7,092.02	7,929.78	9,728.47	10,541.71	9,400.00	12,313.09	3,000.00	<b>6,400.00</b>	-68%							
Other Expenditures	4,391.64	30,529.15	8,116.24	9,611.32	7,041.00	2,353.85	4,000.00	<b>3,041.00</b>	-43%							
Repairs and Maintenance	6,058.35	4,563.31	3,585.51	10,379.17	14,968.00	11,244.70	22,000.00	7,032.00	47%							
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00								
<b>OPERATING EXPENDITURES</b>	<b>75,498.94</b>	<b>100,285.12</b>	<b>86,482.81</b>	<b>88,650.68</b>	<b>89,909.00</b>	<b>101,491.91</b>	<b>87,200.00</b>	<b>2,709.00</b>	<b>-3%</b>							
<b>CAPITAL EXPENDITURES</b>	<b>5,412.86</b>	<b>88,666.32</b>	<b>0.00</b>	<b>9,446.00</b>	<b>25,000.00</b>	<b>24,371.93</b>	<b>55,000.00</b>	<b>30,000.00</b>	<b>120%</b>							
<b>TOTAL EXPENDITURES</b>	<b>260,383.03</b>	<b>390,268.68</b>	<b>282,950.97</b>	<b>307,690.19</b>	<b>348,228.40</b>	<b>315,259.19</b>	<b>179,364.07</b>	<b>168,864.33</b>	<b>-48%</b>							



## EXECUTIVE CONTROL - 01

TYPES OF EXPENDITURES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2019/2020	
	Actuals	Actuals	Actuals	Actuals	Budget	Estimated Actuals	Budget Proposed	Budget Difference	
Salaries and Wages	54,953.00	54,953.00	54,953.00	54,953.00	54,953.00	55,000.00	16,500.00	38,453.00	-70%
Employee Benefits	26,479.41	31,122.74	32,586.31	33,478.51	33,478.51	22,067.28	5,516.82	27,961.69	-84%
<b>PERSONNEL COSTS</b>	<b>81,432.41</b>	<b>86,075.74</b>	<b>87,539.31</b>	<b>88,431.51</b>	<b>88,431.51</b>	<b>77,067.28</b>	<b>22,016.82</b>	<b>66,414.69</b>	<b>-13%</b>
Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	500.00		
Vehicle	603.71	313.52	573.26	205.11	0.00	0.00	0.00	0.00	
Legal and Accounting	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
Travel, Meetings, and Dues	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
Other Expenditures/Misc.	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	
State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Whiteman Area Leadership Council	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>OPERATING EXPENDITURES</b>	<b>603.71</b>	<b>313.52</b>	<b>573.26</b>	<b>205.11</b>	<b>0.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>11,000.00</b>	
<b>CAPITAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES</b>	<b>82,036.12</b>	<b>86,389.26</b>	<b>88,112.57</b>	<b>88,636.62</b>	<b>88,431.51</b>	<b>77,067.28</b>	<b>33,516.82</b>	<b>54,914.69</b>	<b>-62%</b>

## BOARD OF ALDERMEN - 01

TYPES OF EXPENDITURES	FY 2015		FY 2016		FY 2017		FY 2018		FY 2019		FY 2019		FY 2020		FY 2019/2020	
	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Estimated Actuals	Proposed Budget	Estimated Actuals	Proposed Budget	Difference	%
Salaries and Wages	1,680.00		1,680.00		1,680.00		1,680.00		1,680.00		1,680.00		1,680.00		0.00	0%
Employee Benefits	151.47		151.47		151.47		151.47		151.47		151.47		151.47		0.00	0%
<b>PERSONNEL COSTS</b>	<b>1,831.47</b>		<b>1,831.47</b>		<b>1,831.47</b>		<b>1,831.47</b>		<b>1,831.47</b>		<b>1,831.47</b>		<b>1,831.47</b>		<b>0.00</b>	<b>0%</b>

TYPES OF EXPENDITURES	FY 2015		FY 2016		FY 2017		FY 2018		FY 2019		FY 2019		FY 2020		FY 2019/2020	
	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Estimated Actuals	Proposed Budget	Estimated Actuals	Proposed Budget	Difference	%
Supplies and Materials	0.00		0.00		0.00		0.00		0.00		0.00		500.00		500.00	
Advertising	0.00		0.00		0.00		0.00		0.00		0.00		2,500.00		2,500.00	
Legal and Accounting	0.00		0.00		0.00		0.00		0.00		0.00		10,000.00		10,000.00	
Travel, Meetings, and Dues	0.00		0.00		0.00		0.00		500.00		350.00		500.00		0.00	0%
Election Fees	0.00		0.00		0.00		0.00		2,000.00		0.00		3,000.00		1,000.00	50%
Contingency Fund	0.00		0.00		0.00		0.00		0.00		0.00		500.00		500.00	
ICEDC	0.00		0.00		0.00		0.00		1,500.00		1,500.00		2,000.00		500.00	33%
Pioneer Trails RPC	0.00		0.00		0.00		0.00		100.00		100.00		100.00		0.00	0%
Economic Development	0.00		0.00		0.00		0.00		0.00		12,000.00		40,000.00		40,000.00	
State Grants	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
<b>OPERATING EXPENDITURES</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>4,100.00</b>		<b>13,950.00</b>		<b>59,100.00</b>		<b>15,000.00</b>	<b>1341%</b>
<b>CAPITAL EXPENDITURES</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>TOTAL EXPENDITURES</b>	<b>1,831.47</b>		<b>1,831.47</b>		<b>1,831.47</b>		<b>1,831.47</b>		<b>5,931.47</b>		<b>15,781.47</b>		<b>60,931.47</b>		<b>15,000.00</b>	<b>927%</b>



## BUILDING OFFICIAL - 01

TYPES OF EXPENDITURES	FY									
	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Budget	FY 2019 Estimated Actuals	FY 2020 Budget Proposed	FY 2019/2020 Budget Difference	%	
Salaries and Wages	33,321.60	34,320.00	34,320.00	35,692.80	35,692.80	31,072.00	26,000.00	9,692.80	-27%	
Employee Benefits	17,432.24	18,665.16	23,403.60	24,421.02	24,421.02	10,175.43	1,989.00	22,432.02	-92%	
<b>PERSONNEL COSTS</b>	<b>50,753.84</b>	<b>52,985.16</b>	<b>57,723.60</b>	<b>60,113.82</b>	<b>60,113.82</b>	<b>41,247.43</b>	<b>27,989.00</b>	<b>32,124.82</b>	<b>-31%</b>	
Supplies and Materials	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0%	
Legal and Accounting	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00		
Fuel	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00		
Travel, Meetings, and Dues	900.00	900.00	900.00	900.00	900.00	900.00	1,100.00	200.00	22%	
Other Expenditures	500.00	500.00	500.00	500.00	500.00	500.00	1,000.00	500.00	100%	
<b>OPERATING EXPENDITURES</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>4,600.00</b>	<b>2,700.00</b>	<b>142%</b>	
<b>CAPITAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	
<b>TOTAL EXPENDITURES</b>	<b>52,653.84</b>	<b>54,885.16</b>	<b>59,623.60</b>	<b>62,013.82</b>	<b>62,013.82</b>	<b>43,147.43</b>	<b>32,589.00</b>	<b>29,424.82</b>	<b>-47%</b>	

## POLICE DEPARTMENT - 01-06

TYPES OF EXPENDITURES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2019/2020	%
	Actuals	Actuals	Actuals	Actuals	Budget	Estimated Actuals	Budget Proposed	Budget Difference	
Salaries and Wages	356,414.02	428,920.74	380,080.85	506,864.30	357,390.78	365,264.22	323,779.33	33,611.45	-9%
Employee Benefits	106,742.99	118,777.95	125,491.80	127,591.07	103,187.92	104,618.54	108,772.97	5,585.05	5%
Overtime	15,644.85	19,587.38	17,108.86	19,965.63	10,100.00	19,019.46	10,000.00	100.00	-1%
<b>PERSONNEL COSTS</b>	<b>478,801.86</b>	<b>567,286.07</b>	<b>522,681.51</b>	<b>654,421.00</b>	<b>470,678.70</b>	<b>488,902.22</b>	<b>442,552.30</b>	<b>28,126.40</b>	<b>-6%</b>
Office Supplies	138.00	649.92	717.03	1,357.37	1,500.00	1,697.32	800.00	700.00	-47%
Operating Supplies	5,731.19	6,044.45	3,185.15	2,148.05	1,500.00	2,225.52	1,100.00	400.00	-27%
Telephone and Utilities	9,628.96	10,967.02	12,718.84	16,196.92	11,100.00	16,195.03	10,500.00	600.00	-5%
Vehicle Expense	25,504.96	15,290.45	49,088.39	25,404.24	40,000.00	57,439.48	7,000.00	33,000.00	-83%
Advertising	1,954.64	1,304.97	379.20	568.62	2,000.00	536.44	1,200.00	800.00	-40%
Insurance	28,878.18	36,632.65	37,670.30	39,274.55	39,000.00	30,737.53	34,000.00	5,000.00	-13%
Legal and Accounting	0.00	0.00	0.00	0.00	0.00	2,028.60	2,500.00	2,500.00	0%
Travel, Meetings, and Dues	6,085.91	13,178.24	10,391.82	5,083.38	3,000.00	5,870.84	3,000.00	0.00	0%
Petroleum Products	0.00	0.00	0.00	0.00	12,000.00	13,500.00	11,000.00	1,000.00	-8%
Training	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0%
Uniforms	2,749.33	4,396.56	4,499.30	2,494.21	3,000.00	4,447.36	3,500.00	500.00	17%
Ammo	0.00	0.00	0.00	0.00	500.00	0.00	1,500.00	1,000.00	200%
Other Expenditures/Misc.	2,288.56	1,502.21	4,917.02	6,520.55	1,500.00	2,362.19	1,000.00	500.00	-33%
Repairs and Maintenance - Equipment	2,070.31	177.96	1,092.89	2,938.91	2,000.00	2,673.73	2,000.00	0.00	0%
MULES/NCIC	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00	0%
Animal Control/LCHS	0.00	90.00	0.00	0.00	500.00	0.00	600.00	100.00	20%
DWI/Drug Offense Cost/BAC Equipment	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0%
D.A.R.E./SRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Support of Prisoners	634.00	480.00	487.17	960.00	1,500.00	672.00	1,500.00	0.00	0%
Municipal Court	6,819.58	7,379.56	7,175.30	7,879.68	8,300.00	12,971.38	0.00	0.00	-100%
<b>OPERATING EXPENDITURES</b>	<b>92,483.62</b>	<b>98,093.99</b>	<b>132,322.41</b>	<b>110,826.48</b>	<b>133,000.00</b>	<b>153,357.42</b>	<b>86,800.00</b>	<b>37,900.00</b>	<b>-35%</b>
<b>CAPITAL EXPENDITURES</b>	<b>1,511.99</b>	<b>1,502.21</b>	<b>14,650.03</b>	<b>41,995.74</b>	<b>19,000.00</b>	<b>8,010.91</b>	<b>5,000.00</b>	<b>14,000.00</b>	<b>-74%</b>
<b>TOTAL EXPENDITURES</b>	<b>572,797.47</b>	<b>666,882.27</b>	<b>669,653.95</b>	<b>807,243.22</b>	<b>622,678.70</b>	<b>650,270.55</b>	<b>534,352.30</b>	<b>80,026.40</b>	<b>-14%</b>



## COURT - 01

TYPES OF EXPENDITURES	FY									
	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Budget	FY 2019 Estimated Actuals	FY 2020 Budget Proposed	FY 2019/2020 Budget	FY 2019/2020 Difference	%
Salaries and Wages	25,958.40	28,808.00	28,808.00	29,952.00	30,555.20	30,555.20	31,000.00	444.80	1%	
Employee Benefits	16,607.32	18,227.12	19,083.88	22,160.78	18,987.08	18,987.08	19,746.56	759.48	4%	
Overtime	250.00	250.00	300.00	400.00	550.00	625.00	625.00	75.00		
<b>PERSONNEL COSTS</b>	<b>42,815.72</b>	<b>47,285.12</b>	<b>48,191.88</b>	<b>52,512.78</b>	<b>50,092.28</b>	<b>50,167.28</b>	<b>51,371.56</b>	<b>1,279.28</b>	<b>-4%</b>	
Supplies and Materials	500.00	500.00	500.00	500.00	500.00	1,226.00	250.00	-50%		
Legal and Accounting	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	5,880.00	5,000.00	67%		
Travel, Meetings, and Dues	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00	-33%		
Municipal Court (Knob Noster & LaMonte)	6,819.58	7,379.56	7,175.30	7,879.68	6,300.00	4,365.30	4,500.00	-29%		
Judge Court Fees	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00			
<b>OPERATING EXPENDITURES</b>	<b>16,619.58</b>	<b>17,179.56</b>	<b>16,975.30</b>	<b>17,679.68</b>	<b>16,100.00</b>	<b>17,771.30</b>	<b>15,550.00</b>	<b>0.00</b>	<b>-3%</b>	
<b>TOTAL EXPENDITURES</b>	<b>59,435.30</b>	<b>64,464.68</b>	<b>65,167.18</b>	<b>70,192.46</b>	<b>66,192.28</b>	<b>67,938.58</b>	<b>66,921.56</b>	<b>729.28</b>	<b>1%</b>	

## STREET DEPARTMENT - 01-07

TYPES OF EXPENDITURES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY
	Actuals	Actuals	Actuals	Actuals	Budget	Estimated Actuals	Budget Proposed	2019/2020 Budget Difference %
Salaries and Wages	42,717.46	53,180.12	46,519.40	49,560.64	41,402.40	45,558.70	95,160.00	53,757.60 130%
Employee Benefits	12,268.30	10,741.55	12,784.38	13,992.50	12,561.50	13,410.72	11,905.89	655.61 -5%
Overtime	2,329.56	1,526.95	1,573.60	1,893.71	3,000.00	2,412.10	1,500.00	1,500.00 -50%
<b>PERSONNEL COSTS</b>	<b>57,315.32</b>	<b>65,448.62</b>	<b>60,877.38</b>	<b>65,446.85</b>	<b>56,963.90</b>	<b>61,381.52</b>	<b>108,565.89</b>	<b>51,601.99 91%</b>
Supplies and Materials	838.95	1,605.99	342.00	1,389.17	2,100.00	662.10	2,500.00	400.00 19%
Telephone and Utilities	17,119.11	15,410.00	16,864.68	28,203.53	20,000.00	39,220.54	30,000.00	10,000.00 50%
Vehicle Maintenance	23,384.28	29,760.83	21,285.09	18,058.86	15,000.00	12,590.30	13,000.00	2,000.00 -13%
Insurance	6,617.45	9,098.79	8,976.60	9,861.30	10,000.00	8,794.17	9,000.00	1,000.00 -10%
Travel, Meetings, and Dues	256.14	0.00	250.00	68.00	500.00	13.61	530.00	30.00 6%
Petroleum Products/Fuel & Oil	0.00	0.00	0.00	0.00	8,800.00	7,783.16	8,000.00	800.00 -9%
Advertising	0.00	0.00	0.00	44.10	300.00	0.00	100.00	200.00 -67%
Other Expenditures	5,031.77	4,803.61	6,570.34	9,224.88	1,000.00	3,794.05	1,000.00	0.00 0%
Street Materials & Repairs	21,192.91	27,003.37	18,797.37	32,698.49	32,000.00	29,208.06	40,000.00	8,000.00 25%
Repairs & Maintenance - Equipment	5,660.33	4,343.75	3,337.86	6,047.07	3,000.00	4,461.47	4,500.00	1,500.00 50%
Contractual Services	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00 0%
<b>OPERATING EXPENDITURES</b>	<b>81,300.94</b>	<b>93,226.34</b>	<b>77,623.94</b>	<b>106,795.40</b>	<b>93,900.00</b>	<b>107,727.46</b>	<b>109,830.00</b>	<b>15,930.00 17%</b>
<b>CAPITAL EXPENDITURES</b>	<b>66,969.00</b>	<b>36,087.41</b>	<b>0.00</b>	<b>14,569.01</b>	<b>6,500.00</b>	<b>4,535.29</b>	<b>5,000.00</b>	<b>1,500.00 -23%</b>
<b>END OF YEAR BALANCE ADJUSTMENT</b>	<b>77,969.00</b>	<b>26,828.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0%</b>
<b>TOTAL EXPENDITURES</b>	<b>283,554.26</b>	<b>221,590.37</b>	<b>138,501.32</b>	<b>186,811.26</b>	<b>157,363.90</b>	<b>173,644.27</b>	<b>223,395.89</b>	<b>66,031.99 42%</b>



## FIRE DEPARTMENT - 01-08

TYPES OF EXPENDITURES	FY										%		
	FY 2015		FY 2016		FY 2017		FY 2018		FY 2019			FY 2020	
	Actuals	Actuals	Actuals	Actuals	Budget	Estimated Actuals	Budget Proposed	Budget	Budget	Difference			
Salaries and Wages	5,394.88	7,470.26	12,374.88	5,484.88	9,799.36	13,658.74	14,000.00	4,200.64	43%				
Employee Benefits	412.71	571.48	946.68	419.60	300.00	1,044.90	1,071.00	771.00	257%				
<b>PERSONNEL COSTS</b>	<b>5,807.59</b>	<b>8,041.74</b>	<b>13,321.56</b>	<b>5,904.48</b>	<b>10,099.36</b>	<b>14,703.64</b>	<b>15,071.00</b>	<b>4,971.64</b>	<b>49%</b>				
Supplies and Materials	1,086.09	2,158.62	1,037.94	783.37	2,000.00	4,265.55	2,000.00	0.00	0%				
Telephone and Utilities	6,091.03	6,105.70	5,872.46	6,667.91	5,500.00	7,793.17	6,000.00	500.00	9%				
Vehicle Expense	2,824.91	6,430.40	5,263.99	5,094.97	4,000.00	5,500.00	5,000.00	1,000.00	25%				
Insurance	3,324.53	3,789.88	3,727.08	4,084.82	4,000.00	3,596.44	4,000.00	0.00	0%				
Travel, Meetings, and Dues	651.00	1,378.99	1,881.11	1,544.39	2,000.00	2,706.94	3,000.00	1,000.00	50%				
Petroleum Products	0.00	0.00	0.00	0.00	1,500.00	1,326.31	1,500.00	0.00	0%				
Uniform Expense	712.90	0.00	671.66	324.00	1,000.00	0.00	20,000.00	19,000.00	1900%				
Other Expenditures	253.63	2,499.46	791.92	1,174.64	500.00	2,041.07	1,500.00	1,000.00	200%				
Repairs and Maintenance - Equipment	684.34	313.66	431.77	131.61	1,750.00	3,768.68	4,500.00	2,750.00	157%				
<b>OPERATING EXPENDITURES</b>	<b>15,628.43</b>	<b>22,676.71</b>	<b>19,677.93</b>	<b>19,805.71</b>	<b>22,250.00</b>	<b>30,998.16</b>	<b>47,500.00</b>	<b>25,250.00</b>	<b>113%</b>				
<b>CAPITAL EXPENDITURES</b>	<b>3,698.00</b>	<b>3,964.24</b>	<b>0.00</b>	<b>7,004.70</b>	<b>14,805.00</b>	<b>9,421.64</b>	<b>0.00</b>	<b>14,805.00</b>	<b>-100%</b>				
<b>TOTAL EXPENDITURES</b>	<b>25,134.02</b>	<b>34,682.69</b>	<b>32,999.49</b>	<b>32,714.89</b>	<b>47,154.36</b>	<b>55,123.44</b>	<b>62,571.00</b>	<b>16,416.64</b>	<b>33%</b>				

# PARKS & RECREATION DEPARTMENT - 01

TYPES OF EXPENDITURES	FY 2015		FY 2016		FY 2017		FY 2018		FY 2019		FY 2019		FY 2020		FY 2019/2020	
	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Estimated Actuals	Proposed Budget	Budget	Difference	%	
Salaries and Wages											0.00	0.00	0.00	0.00	0.00	
Temporary Employees											0.00	0.00	0.00	0.00	0.00	
Employee Benefits											0.00	0.00	0.00	0.00	0.00	
Overtime											0.00	0.00	0.00	0.00	0.00	
<b>PERSONNEL COSTS</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Supplies and Materials											0.00	100.00	1,500.00	1,500.00		
Utilities											0.00	0.00	2,000.00	2,000.00		
Insurance											0.00	0.00	1,000.00	1,000.00		
Petroleum Products											0.00	0.00	1,000.00	1,000.00		
Other Expenditures											0.00	0.00	2,000.00	2,000.00		
Repairs and Maintenance											0.00	200.00	1,000.00	1,000.00		
KNYSA											0.00	0.00	1,500.00	1,500.00		
Contractual Services											0.00	0.00	0.00	0.00		
<b>OPERATING EXPENDITURES</b>											<b>0.00</b>	<b>300.00</b>	<b>10,000.00</b>	<b>10,000.00</b>		
<b>CAPITAL EXPENDITURES</b>											<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>		
<b>TOTAL EXPENDITURES</b>											<b>0.00</b>	<b>5,300.00</b>	<b>10,000.00</b>	<b>15,000.00</b>		



## WATER FUND-02

TYPES OF REVENUES	FY 2015		FY 2016		FY 2017		FY 2018		FY 2019		FY 2019		FY 2020		FY 2019/2020	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Budget	Actuals	Estimated	Budget	Proposed	Budget	Difference	%
Water Sales (Metered)	460,715.78	475,049.08	478,198.92	494,078.12	472,466.20	501,694.02	510,000.00	37,533.80	8%							
Water Sales (Bulk)	458.75	457.50	423.00	12.75	200.00	310.00	300.00	100.00	50%							
Penalties/Late Fees	5,044.48	5,211.74	5,313.76	5,163.44	5,500.00	4,500.00	4,500.00	1,000.00	-18%							
Sales Tax	7,360.43	7,070.74	7,420.19	7,976.84	3,500.00	14,825.28	16,000.00	12,500.00	357%							
Reconnect Fees	1,125.00	2,060.90	2,675.00	1,768.00	1,500.00	2,662.08	1,700.00	200.00	13%							
Meter Tap Fees	2,750.00	570.00	3,300.00	5,538.75	3,500.00	7,260.00	5,500.00	2,000.00	57%							
State Primacy Fee	3,585.24	3,682.44	3,696.12	3,714.12	4,000.00	3,701.91	3,650.00	350.00	-9%							
Water Interest Income	11,948.54	10,901.71	9,736.36	142.56	850.00	127.45	150.00	700.00	-82%							
Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%							
State Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%							
Transfers In- Other Funds	120,000.00	120,000.00	120,000.00	120,000.00	127,000.00	120,000.00	0.00	127,000.00	-100%							
<b>TOTAL REVENUES</b>	<b>612,988.22</b>	<b>625,004.11</b>	<b>630,763.35</b>	<b>638,394.58</b>	<b>618,516.20</b>	<b>655,080.74</b>	<b>541,800.00</b>	<b>76,716.20</b>	<b>-12%</b>							

TYPES OF EXPENSES	FY 2015		FY 2016		FY 2017		FY 2018		FY 2019		FY 2019		FY 2020		FY 2019/2020	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Budget	Actuals	Estimated	Budget	Proposed	Budget	Difference	%
Salaries and Wages- Water	48,460.67	69,067.59	61,932.06	70,768.68	64,297.60	71,737.96	68,224.00	3,926.40	6%							
Salaries and Wages- Adm.	0.00	0.00	0.00	0.00	0.00	0.00	52,769.92	52,769.92								
Employee Benefits	10,642.01	18,997.06	20,177.60	21,330.82	23,164.53	21,578.17	26,733.47	3,568.94	15%							
Overtime	6,596.59	8,266.65	5,819.64	9,925.31	7,000.00	11,307.73	5,000.00	2,000.00	-29%							
<b>PERSONNEL COSTS</b>	<b>65,699.27</b>	<b>96,331.30</b>	<b>87,929.30</b>	<b>102,024.81</b>	<b>94,462.13</b>	<b>104,623.86</b>	<b>152,727.39</b>	<b>58,265.26</b>	<b>62%</b>							
Postage	0.00	0.00	0.00	0.00	1,000.00	1,600.00	1,800.00	800.00	80%							
Office Supplies	128.55	64.75	47.53	543.64	700.00	104.02	200.00	500.00	-71%							
Operating Supplies	11,431.72	11,571.94	11,471.54	6,905.27	8,000.00	9,876.04	9,000.00	1,000.00	13%							
Telephone and Utilities	33,420.98	41,220.65	39,071.97	28,745.65	30,000.00	24,025.01	27,000.00	3,000.00	-10%							
Advertising	0.00	1,905.36	640.00	827.30	1,000.00	499.20	750.00	250.00	-25%							
Vehicle Expense	16,326.88	1,123.55	8,496.21	9,680.97	3,000.00	9,186.00	0.00	3,000.00	-100%							
Insurance	7,927.70	9,098.79	3,069.90	9,861.30	10,000.00	8,794.17	9,000.00	1,000.00	-10%							
Legal and Accounting	0.00	1,739.00	110.00	0.00	1,000.00	0.00	0.00	1,000.00	-100%							
Travel, Meetings, and Dues	2,060.00	2,054.17	1,996.47	2,235.14	2,000.00	4,143.88	2,500.00	500.00	25%							
Petroleum Products	0.00	0.00	0.00	0.00	6,500.00	0.00	6,000.00	500.00	-8%							

TYPES OF EXPENSES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY	%
	Actuals	Actuals	Actuals	Actuals	Budget	Actuals	Budget	2019/2020	
Other Expenditures	22,252.53	37,989.18	32,560.41	43,597.28	120,000.00	14,198.62	8,000.00	112,000.00	-93%
Repairs and Maint-Equip	51,445.48	47,882.87	41,019.60	54,738.46	45,200.00	40,247.63	20,000.00	25,200.00	-56%
Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	
Repairs and Maint-Syst (New H2O Lines, Meters, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	115,000.00	
State Primary Fee	3,563.52	3,509.94	3,579.74	3,747.24	0.00	3,748.74	3,800.00	3,800.00	
Transfer Out-Other Funds	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	22,500.00	-100%
Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Water System Maintenance of Right Of Ways & Easement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>OPERATING EXPENSES</b>	<b>148,557.36</b>	<b>158,160.20</b>	<b>142,063.37</b>	<b>160,882.25</b>	<b>250,900.00</b>	<b>116,423.31</b>	<b>210,050.00</b>	<b>40,850.00</b>	<b>-16%</b>
<b>CAPITAL EXPENSES</b>	<b>4,200.00</b>	<b>36,663.17</b>	<b>4,325.03</b>	<b>4,757.32</b>	<b>59,000.00</b>	<b>33,440.27</b>	<b>110,000.00</b>	<b>51,000.00</b>	<b>86%</b>
Principle Bond Payment SRF	78,873.04	81,086.90	78,742.91	71,657.76	71,500.00	68,712.18	68,500.00	3,000.00	-4%
<b>END OF YEAR BALANCE ADJUSTMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL EXPENSES</b>	<b>297,329.67</b>	<b>275,910.27</b>	<b>313,060.61</b>	<b>339,322.14</b>	<b>475,862.13</b>	<b>323,199.62</b>	<b>541,277.39</b>	<b>65,415.26</b>	<b>14%</b>



## Solid Waste/Refuse FUND-02

TYPES OF REVENUES	FY 2015		FY 2016		FY 2017		FY 2018		FY 2019		FY 2019		FY 2020		FY 2019/2020	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Budgeted	Actuals	Budgeted	Actuals	Proposed	Budget	Difference	Budget	Difference	%
Customer Billing	111,039.55	111,301.25	113,822.57	112,916.41	112,000.00	124,545.12	128,281.47	16,281.47	15%							
Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%							
Transfer In- Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%							
<b>TOTAL REVENUES</b>	<b>111,039.55</b>	<b>111,301.25</b>	<b>113,822.57</b>	<b>112,916.41</b>	<b>112,000.00</b>	<b>124,545.12</b>	<b>128,281.47</b>	<b>16,281.47</b>	<b>15%</b>							

TYPES OF EXPENSES	FY 2015		FY 2016		FY 2017		FY 2018		FY 2019		FY 2019		FY 2020		FY 2019/2020	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Budget	Actuals	Budget	Actuals	Proposed	Budget	Difference	Budget	Difference	%
Salaries and Wages- Adm.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,077.12	15,077.12				
Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250.08	6,250.08				
Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
<b>PERSONNEL COSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,327.20</b>	<b>21,327.20</b>				
Contracts for Solid Waste- Trash Serv	110,739.27	109,627.67	112,653.74	111,716.52	112,000.00	113,423.04	115,691.50	3,691.50	3%							
Landfill Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Postage	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00								
Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%							
Transfer Out-Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%							
<b>OPERATING EXPENSES</b>	<b>110,739.27</b>	<b>109,627.67</b>	<b>112,653.74</b>	<b>111,716.52</b>	<b>112,000.00</b>	<b>115,023.04</b>	<b>118,291.50</b>	<b>6,291.50</b>	<b>6%</b>							
<b>CAPITAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>								
<b>TOTAL EXPENSES</b>	<b>110,739.27</b>	<b>109,627.67</b>	<b>112,653.74</b>	<b>111,716.52</b>	<b>112,000.00</b>	<b>115,023.04</b>	<b>139,618.70</b>	<b>27,618.70</b>	<b>25%</b>							

## WASTE WATER/SEWER FUND - 04

TYPES OF REVENUES	FY 2015					FY 2016					FY 2017					FY 2018					FY 2019					FY 2020						
	Actuals		Actuals		Actuals		Actuals		Actuals		Actuals		Actuals		Actuals		Budget		Estimated		Actuals		Budget		Proposed		Budget		Difference		%	
Sewer Fees (Metered)	232,684.82		237,531.66		239,106.63		247,039.06		236,233.80		250,848.06		251,000.00		14,766.20		6%															
Service Charge - Sewer	105,304.71		106,721.88		109,713.40		109,915.18		135,000.00		111,793.34		112,000.00		23,000.00		-17%															
Penalties	2,819.74		2,576.59		2,676.08		2,663.77		3,000.00		2,544.24		2,500.00		500.00		-17%															
State Sewer Connection Fee	1,131.20		1,116.20		1,157.80		1,164.00		200.00		919.60		1,000.00		800.00		400%															
State Grants/Lease	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00																	
Miscellaneous Income	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00																	
Transfers In - Others	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00																	
<b>TOTAL REVENUES</b>	<b>341,940.47</b>		<b>347,946.33</b>		<b>352,653.91</b>		<b>360,782.01</b>		<b>374,433.80</b>		<b>366,105.24</b>		<b>366,500.00</b>		<b>7,933.80</b>		<b>-2%</b>															

FY

TYPES OF EXPENSES	FY 2015					FY 2016					FY 2017					FY 2018					FY 2019					FY 2020					2019/2020				
	Actuals		Actuals		Actuals		Actuals		Actuals		Actuals		Actuals		Budget		Estimated		Actuals		Budget		Proposed		Budget		Difference		%						
Salaries and Wages- Sewer	41,556.03		26,218.44		20,966.22		23,417.26		46,574.40		27,042.13		36,878.00		9,696.40		-21%																		
Salaries and Wages- Adm.	0.00		0.00		0.00		0.00		0.00		0.00		45,231.36		45,231.36																				
Employee Benefits	14,717.81		5,038.76		11,769.58		12,249.26		13,509.99		10,635.20		18,750.24		5,240.25		39%																		
Overtime	2,590.03		85.22		67.50		64.14		1,000.00		271.28		1,000.00		0.00		0%																		
<b>PERSONNEL COSTS</b>	<b>58,863.87</b>		<b>31,342.42</b>		<b>32,803.30</b>		<b>35,730.66</b>		<b>61,084.39</b>		<b>37,948.61</b>		<b>101,859.60</b>		<b>40,775.21</b>		<b>67%</b>																		
Postage	0.00		0.00		0.00		0.00		0.00		1,600.00		1,600.00		1,600.00																				
Supplies and Materials	2,737.08		7,175.13		3,992.48		5,202.73		7,100.00		5,905.57		9,000.00		1,900.00		27%																		
Telephone and Utilities	14,207.74		15,227.12		16,533.46		12,914.18		10,000.00		19,823.60		20,000.00		10,000.00		100%																		
Vehicle Expense	3,082.48		3,865.01		2,062.72		3,288.46		1,000.00		5,338.78		5,000.00		4,000.00		400%																		
Insurance	3,832.32		4,907.35		2,939.52		3,583.16		4,500.00		2,651.20		3,000.00		1,500.00		-33%																		
Legal and Accounting	0.00		0.00		0.00		0.00		1,000.00		0.00		1,000.00		0.00		0%																		
Travel, Meetings, and Dues	1,097.00		1,123.55		1,005.06		1,037.30		1,200.00		2,659.93		2,600.00		1,400.00		117%																		
Petroleum Products	0.00		0.00		0.00		0.00		2,500.00		0.00		5,000.00		2,500.00		100%																		
Other Expenditures	4,453.09		8,254.27		16,043.98		4,877.48		1,000.00		2,962.02		3,000.00		2,000.00		200%																		
Chemicals	0.00		0.00		0.00		0.00		0.00		2,228.00		7,000.00		7,000.00																				
Repairs and Maint-Equip	33,716.23		27,174.94		25,772.80		24,365.03		25,000.00		19,446.46		35,000.00		10,000.00		40%																		
Repairs and Maint-Syst (lift stations, sewer lines, etc	0.00		0.00		0.00		0.00		0.00		0.00		150,000.00		150,000.00																				
Laboratory Fee	6,134.00		7,467.00		5,086.00		6,146.52		7,200.00		6,997.20		8,000.00		800.00		11%																		



Transfer Out-Other Funds	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	22,500.00	-100%
State Primacy Fee	1,019.35	1,137.15	929.67	1,107.40	0.00	0.00	878.63	1,000.00	1,000.00	
Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
Waste Water System Maintenance of Right Of Ways	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>OPERATING EXPENSES</b>	<b>70,279.29</b>	<b>76,331.52</b>	<b>74,365.69</b>	<b>62,522.26</b>	<b>83,000.00</b>	<b>70,491.39</b>	<b>252,200.00</b>	<b>169,200.00</b>	<b>204%</b>	
<b>CAPITAL EXPENSES</b>	<b>50,194.24</b>	<b>97.68</b>	<b>10,013.45</b>	<b>77,061.06</b>	<b>7,000.00</b>	<b>57,612.78</b>	<b>10,000.00</b>	<b>3,000.00</b>	<b>43%</b>	
<b>END OF YEAR BALANCE ADJ.</b>	<b>57,493.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>TOTAL EXPENSES</b>	<b>236,831.28</b>	<b>107,771.62</b>	<b>117,182.44</b>	<b>175,313.98</b>	<b>151,084.39</b>	<b>166,052.78</b>	<b>364,059.60</b>	<b>212,975.21</b>	<b>141%</b>	

## GENERAL OBLIGATION DEBT FUND- City Hall-05

ACCOUNT #	TYPES OF REVENUES	FY											
		FY 2015		FY 2016		FY 2017		FY 2018		FY 2019		FY 2020	
		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Budget	Actuals	Actuals	Budget	Budget	Difference
	Accrued Interest	0.00	0.00	158.16	457.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
	Real Estate/Personal Property	0.00	0.00	73,585.69	62,544.34	62,029.44	66,053.16	67,374.23	5,344.79	0%			
	<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>73,743.85</b>	<b>63,001.79</b>	<b>62,029.44</b>	<b>66,053.16</b>	<b>67,374.23</b>	<b>5,344.79</b>	<b>0%</b>			

ACCOUNT #	TYPES OF EXPENDITURES	FY													
		FY 2015		FY 2016		FY 2017		FY 2018		FY 2019		FY 2020		FY 2019/2020	
		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Budget	Actuals	Proposed	Budget	Budget	Difference	%	
	G.O. Bond Payments / City Hall	0.00	0.00	43,479.48	66,418.76	67,553.13	65,818.76	64,818.76	2,734.37	0%					
	<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>43,479.48</b>	<b>66,418.76</b>	<b>67,553.13</b>	<b>65,818.76</b>	<b>64,818.76</b>	<b>2,734.37</b>	<b>0%</b>					
	<b>FUND BALANCE - ENDING</b>	<b>0.00</b>	<b>0.00</b>	<b>30,264.37</b>	<b>26,847.40</b>	<b>21,323.71</b>	<b>21,558.11</b>	<b>24,113.58</b>							



## TRANSPORTATION SALES TAX INCOME-08

TYPES OF REVENUES	FY 2015		FY 2016		FY 2017		FY 2018		FY 2019		FY 2019		FY 2020		FY 2019/2020	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Budgeted	Actuals	Estimated	Budget	Proposed	Difference	Budget	Difference	%	
Transportation Sales Tax Income	98,866.26	81,759.77	101,294.35	90,121.82	100,000.00	108,146.16	110,309.00	10,309.00	10%							
Interest Income	181.18	169.70	169.70	192.37	100.00	230.88	286.00	186.00	186%							
<b>TOTAL REVENUE</b>	<b>99,047.44</b>	<b>81,929.47</b>	<b>101,464.05</b>	<b>90,314.19</b>	<b>100,100.00</b>	<b>108,377.04</b>	<b>110,595.00</b>	<b>10,495.00</b>	<b>10%</b>							

TYPES OF EXPENDITURES	FY 2015		FY 2016		FY 2017		FY 2018		FY 2019		FY 2019		FY 2020		FY 2019/2020	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Budgeted	Actuals	Estimated	Budget	Proposed	Difference	Budget	Difference	%	
Street	88,161.91	63,090.78	25,367.71	47,267.50	32,000.00	52,377.51	100,000.00	68,000.00	213%							
<b>TOTAL EXPENDITURES</b>	<b>88,161.91</b>	<b>63,090.78</b>	<b>25,367.71</b>	<b>47,267.50</b>	<b>32,000.00</b>	<b>52,377.51</b>	<b>100,000.00</b>	<b>68,000.00</b>	<b>213%</b>							