

1	<b><u>Budget Fiscal Year 2019</u></b>						
2							
3						Budget	
4		YR14	YR15	YR16	YR17	YR18	YR19
5	BUDGET SUMMARY OF REVENUES BY FUNDS						Appr. By Council
6							03/27/2018
7	<b><u>GENERAL FUND REVENUE - 001</u></b>						
8							
9	Beginning Balance					786,469.90	903,172.52
10	Revenue						
11	Current R.E. Tax	140,169.34	143,331.06	145,332.23	146,126.46	167,480.50	166,000.00
12	Del. R.E. Tax	7,338.38	6,573.86	7,309.27	6,434.27		
13	Current Pers. Tax	41,865.53	38,546.91	38,550.32	41,048.89	55,289.48	53,500.00
14	Del Pers. Tax	2,200.16	2,032.06	2,399.09	1,882.27		
15	Current Del. P. Tax	14,015.91	12,014.70	9,707.97	10,992.99		
16	Current Del. R.E. Tax	13,065.19	7,792.41	6,664.05	5,689.82		
17	F.I.T. Tax	26.60	20.48	349.74	327.20	1,586.41	1,500.00
18	Railroad/Utility	15,529.47	16,707.80	18,621.69	18,114.55	17,224.25	18,000.00
19	Tax Penalty	9,989.88	8,484.13	9,014.24	7,349.29	5,229.31	5,000.00
20	Housing Authority		7,618.32	18,177.77		18,601.42	9,000.00
21	Laf Co. Surtax	11,052.42	12,723.46	11,041.52	11,155.24	11,105.57	11,100.00
22	Water Franchise	81,365.20	39,388.09	56,571.50	63,643.45	65,524.93	65,000.00
23	Phone Franchise	93,431.63	131,024.73	97,010.76	87,920.94	90,603.89	90,000.00
24	Cable T.V. Franchise	21,865.54	21,465.48	21,203.15	21,521.96	18,975.12	21,500.00
25	Electric Franchise	345,023.63	335,757.02	244,798.93	238,633.67	237,463.86	245,000.00
26	Gas Franchise			75,095.77	65,065.30	73,147.40	70,000.00
27	Misc. Grants			<b>2,213.70</b>	<b>946.50</b>	<b>3,839.77</b>	
28	Drivers' Testing Rent	1,872.00	1,872.00	1,872.00	1,872.00	1,872.00	1,872.00
29	Merchant Licenses	26,048.00	24,140.00	24,485.00	23,992.00	30,030.00	27,000.00
30	Dog Licenses	2,658.00	2,878.00	2,866.00	3,042.00	2,649.00	2,900.00
31	Planning/Zoning	10,202.00	5,954.00	8,076.00	9,632.00	16,437.00	9,000.00
32	Cigarette Tax	13,780.79	14,526.12	14,264.24	13,055.71	12,867.57	12,000.00
33	Donations/Canine	1,400.00	14,750.59	1,435.00	21,685.00	3,099.00	1,500.00
34	Ambulance Rev./Contracts	499,465.02	496,357.11	495,232.47	516,866.05	497,286.39	516,000.00
35	Rural Fire Calls/Contracts	7,500.00	7,500.00	7,500.00	8,226.50	7,500.00	7,500.00
36	Mun. Court Fines	66,192.76	54,433.47	42,490.74	39,102.96	28,826.79	30,000.00
37	Dog Impoundment	1,370.00	4,050.00	2,170.00	1,720.00	1,070.00	1,400.00
38	Cell Tower Lease	23,954.69	49,792.93	50,157.95	51,889.21	56,832.83	55,000.00
39	Recycle/Trash	216,322.11	214,554.34	214,444.57	216,149.61	240,778.13	235,000.00
40	Interest Earned	323.60	87.63	63.58	1,465.14	3,567.30	2,500.00
41	Miscellaneous	6,083.76	7,190.43	4,594.43	3,048.77	22,388.49	5,000.00
42	Misc. Refunds	8,391.26	5,127.25	6,302.26	1,845.89	15,888.08	6,000.00
43	Misc-Sale of Vehicles				4,350.00	10,225.00	

44	Miscellaneous-Hospital	106,021.35			889,755.22			
45	Misc-Fire Dam. Claims	15,275.00			9,000.00			
46	Bad Check Fees	30.00	30.00					
47	Hist. Preservation	564.00	1,150.00			492.00	400.00	
48	Admin Fees-Sewer	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	
49	Admin Fees-Water	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	
50	Mainstreet Program							
51	Sales Tax-Wire Transfer	340,943.14	389,846.65	385,572.82	376,794.26	379,090.65	375,000.00	
52	Sales Tax-Laf. Co. Treasurer	23,461.82	26,128.30	26,686.33	27,632.55	38,559.31	27,500.00	
53	Sales Tax - Use Tax					28,181.53	30,000.00	
54	SUB-TOTAL	2,208,798.18	2,143,849.33	2,092,275.09	2,987,977.67	2,203,712.98	2,141,172.00	
55								
56	Transfer in-Sales Tax	313,100.00	383,598.36	250,638.02				
57	Transfer in-1/2 Sales Tax		23,125.00					
58	Transfer in-Public Health	43,500.00				21,000.00	21,000.00	
59	Transfer in-Protest Acct.		44,280.39			6.86		
60	Transfer in - Street	52,950.00						
61	Transfer in - Youth Council/Audit		175.29			68.43		
62	Transfer in - CDBG					142.43		
63	TOTAL RECEIPTS	2,618,348.18	2,595,028.37	2,342,913.11	2,987,977.67	2,224,930.70	2,162,172.00	
64								
65	<u>Expenditures</u>							
66	Elected Officials- 001-01							
67								
68	Regular Wages	16,855.00	16,920.00	18,025.00	17,780.00	17,020.00	17,280.00	
69	City Share-FICA	1,289.82	1,294.78	1,348.76	1,360.65	1,302.48	1,322.00	
70	Advertising	467.75						
71	Telephone	1,493.97	1,675.53	1,727.72	1,894.56	1,962.46	2,000.00	
72	Dues	208.60	159.35		155.00	100.00	150.00	
73	Expense Allowance	759.64	247.57			501.70	250.00	
74	Gasoline	329.58						
75	Asst. Insurance Premiums	538.94	88.26	70.70	66.03	171.52	175.00	
76	Miscellaneous				5,000.00			
77	Office Supplies	18.50	435.44	332.23	195.15	140.85	250.00	
78	Training	1,256.46	439.39	509.80		20.00	500.00	
79								
80	TOTAL EXPENSES	23,218.26	21,260.32	22,014.21	26,451.39	21,219.01	21,927.00	
81								
82	City Hall - 001-02							
83								
84	Regular Wages	56,442.34	58,539.81	65,132.78	60,185.25	60,264.66	68,982.70	\$500
85	City Share-Retirement	2,087.51	2,406.82	2,139.28	1,999.53	2,299.74	2,353.25	
86	City Share-FICA	4,441.19	4,626.03	5,108.37	4,714.70	4,560.34	5,277.18	

87	City Share-Medical Ins.	4,378.29	4,704.86	5,279.62	5,353.60	6,503.85	6,057.84	
88	Accounting-Gen'l Fd. Audit	2,483.33	2,483.33	2,616.66	3,243.33	3,837.92	4,000.00	
89	Advertising	1,510.67	952.69	1,675.17	865.00	1,645.73	1,200.00	
90	Bad Check Fee	10.00	5.00					
91	Dues	4,186.60	4,400.60	4,071.60	4,830.60	4,576.60	4,700.00	
92	Election	1,878.16	2,076.86	3,664.16	2,971.32	6,401.25	5,000.00	
93	Electricity	8,761.75	8,357.52	7,431.81	7,324.77	7,727.87	7,500.00	
94	Freight	12.00	30.00	11.91				
95	Asst. Ins. Premiums	5,141.14	4,107.51	7,213.99	9,102.83	7,376.99	7,500.00	
96	Office Supplies	7,151.05	6,022.15	6,030.30	7,224.99	7,059.19	7,100.00	
97	Petty Cash		32.05	31.00				
98	Postage	166.17	200.00		228.64	883.30	890.00	
99	Rent-Office Equipment	4,619.22	5,404.51	5,074.97	4,982.78	5,109.02	5,000.00	
100	Rep/Maint-Building	6,075.12	8,047.93	4,778.71	5,531.76	7,207.83	5,200.00	
101	Rep/Maint-Equipment	8,247.64	8,030.37	7,850.65	8,193.81	8,833.20	8,700.00	
102	Telephone	4,594.64	5,002.33	4,576.47	4,045.09	4,331.78	4,300.00	
103	Training				10.00			
104	Unemployment	1,072.78		171.06	552.00	687.18	500.00	
105	Codification		1,176.00	2,235.59	2,203.74	1,609.30	1,500.00	
106	Furniture/Fixtures							
107	Publications/Website	3,795.00	6,295.00	6,295.00	7,439.00	2,644.00	250.00	
108	Office Equipment	44.99		99.95	385.07	431.83	400.00	
109	Land	18,709.79	12,653.17		81.00			
110	Personnel Costs	260.00	260.00	260.00	393.88	343.67	300.00	
111	Miscellaneous	2,475.99	1,820.50	2,226.81	2,288.86	1,433.32	2,000.00	
112								
113	TOTAL EXPENSES	148,545.37	147,635.04	143,975.86	144,151.55	145,768.57	148,710.97	
114								
115	City Collector							
116								
117	Advertising	42.00						
118	Asst. Ins. Premiums	31.79						
119	Office Supplies	1,458.34						
120	Telephone	46.89						
121								
122	TOTAL EXPENSES	1,579.02	0.00	0.00	0.00	0.00	0.00	
123								
124	Police - 001-03							
125								
126	Regular Wages	322,930.24	333,256.08	334,481.80	365,029.69	322,353.24	345,298.04	\$5,000
127	Overtime Wages	1,881.19	10,265.57	5,864.98	1,302.16	17,724.89	6,000.00	
128	City Share-Retirement	13,677.44	19,663.40	16,816.88	17,941.54	18,571.81	21,927.63	
129	City Share-FICA	25,210.47	26,800.97	26,341.90	28,675.61	25,366.30	26,874.30	

130	City Share-Medical Ins.	35,994.20	37,278.06	43,898.25	45,167.11	45,261.55	46,127.74	
131	Advertising	262.50		70.00	30.00	466.16	500.00	
132	Ammunition			955.00	814.20	223.25	1,000.00	
133	Auxiliary Police Fund	144.48	72.49	513.30	943.26	556.60	500.00	
134	Dues			175.00	75.00		200.00	
135	Electric	5,236.39	7,631.08	6,378.05	4,376.67	5,011.83	4,700.00	
136	Freight	55.74	52.96		22.00	12.00	50.00	
137	Gasoline	19,384.30	15,459.95	13,127.81	12,471.51	12,650.40	13,000.00	
138	Asst. Ins. Premiums	33,703.49	30,393.99	21,834.88	51,462.78	36,317.44	38,000.00	
139	Jail Costs	6,270.00	6,915.00	3,570.00	2,030.00	3,000.00	3,100.00	
140	Meeting Expense	103.86	79.20	109.53	68.51	248.13	250.00	
141	Office Supplies	2,600.18	2,078.68	2,852.09	2,528.55	2,408.36	2,800.00	
142	Operating Supplies	3,668.88	3,172.15	3,219.49	2,771.24	2,744.76	3,000.00	
143	Building Lease/mowing	16,800.00	16,800.00	7,000.00				
144	Petty Cash			9.00				
145	Rep/Maint-Building	2,899.09	3,315.86	3,481.60	2,933.21	2,050.00	10,000.00	
146	Rep/Maint-Equipment	2,127.08	1,332.58	640.40	2,104.03	1,407.32	1,500.00	
147	Rep/Maint-Vehicle	4,304.54	3,418.05	6,748.17	7,715.24	13,260.55	5,000.00	
148	Telephone	3,059.57	2,998.88	3,500.50	4,195.42	3,545.76	4,200.00	
149	Training	448.00		622.65		99.87	300.00	
150	Uniform Exp. a/c	5,427.48	6,275.38	6,747.44	6,067.04	6,878.09	6,100.00	
151	Vehicle/Equipment		200.00		23,945.36		1,000.00	
152	Office Equipment	6,022.63	6,119.48	5,761.41	7,116.30	7,085.14	7,000.00	
153	Personnel	255.50	173.50	44.15	43.88	379.26	250.00	
154	Contract Services	26,902.24	27,862.90	28,863.00	30,113.00	37,953.75	35,000.00	
155	DARE	863.90	727.30	175.15	1,433.28		1,000.00	
156								
157	TOTAL EXPENSES	540,233.39	562,343.51	543,802.43	621,376.59	565,576.46	584,677.71	
158								
159	Fire - 001-04							
160								
161	Regular Wages	439,529.78	431,371.11	442,509.34	462,671.82	447,432.43	439,832.00	\$4,000
162	Extra Wages/Overtime	5,040.78	8,137.81	11,724.19	19,794.09	20,799.00	14,790.00	
163	City Share-Retirement	12,518.68	17,292.22	14,926.86	13,949.97	17,079.96	20,714.98	
164	City Share-FICA	34,704.96	34,420.32	34,239.26	37,613.34	35,503.90	34,778.59	
165	City Share-Medical Ins.	26,486.66	29,585.20	36,403.68	38,859.14	42,289.97	42,527.76	
166	Advertising	353.00	334.00	293.50	1,434.45	806.07	500.00	
167	Misc./Collection Fees	34,314.91	31,360.03	36,246.00	39,507.25	34,794.85	37,000.00	
168	Diesel	24,139.24	18,274.63	10,883.37	11,580.43	13,650.52	14,500.00	
169	Dues	770.00	1,044.00	929.00	814.00	529.00	750.00	
170	Electricity	6,951.69	7,062.63	7,745.35	6,819.83	6,606.03	7,000.00	
171	Freight		20.00	10.00		2.66	50.00	
172	Gasoline	4,237.23	3,483.68	2,184.61	1,491.04	1,567.94	1,600.00	

173	Asst. Insur. Premiums	50,721.97	55,848.38	52,902.15	44,691.24	50,350.55	50,000.00	
174	Office Supplies	870.20	293.72	250.27	764.06	584.62	600.00	
175	Office Equipment-Rental	3,422.91	3,291.69	2,657.02	3,346.29	2,483.05	2,700.00	
176	Operating Supplies	9,675.72	9,257.87	929.58	2,406.44	3,102.00	3,000.00	
177	Petty Cash			49.50				
178	Rep/Maint-Building	4,855.09	3,776.29	3,190.84	2,664.58	2,771.40	2,700.00	
179	Rep/Maint-Equipment	5,389.05	6,501.22	9,967.33	8,865.27	5,118.36	5,500.00	
180	Rep/Maint-Vehicle	30,674.84	14,919.41	16,609.85	22,076.52	10,110.91	12,000.00	
181	Telephone	7,275.37	5,210.18	5,380.85	5,800.27	5,814.94	5,700.00	
182	Training	6,594.01	7,743.54	3,009.39	1,332.01	2,601.32	2,900.00	
183	Uniforms	3,649.93	733.98	1,942.23	1,377.38	2,215.78	1,700.00	
184	Vehicle/Equipment	734.80	891.09	1,205.94	199.99	11.00	100.00	
185	Personnel	42.30	43.88	264.09	131.60	304.34	200.00	
186	County Contract	23,243.50	24,350.00	24,350.00	24,600.00	31,062.50	27,000.00	
187	Fire Grant	<b>942.74</b>	<b>6,574.56</b>	<b>7,698.00</b>	<b>0.00</b>		<b>3,000.00</b>	
188								
189	Total Expenses	737,139.36	721,821.44	728,502.20	752,791.01	737,593.10	731,143.33	
190								
191	Municipal Court - 001-06							
192								
193	Regular Wages	19,137.84	19,137.84	19,137.84	19,137.84	19,138.20	12,000.00	
194	City Share-FICA	1,464.00	1,464.00	1,464.00	1,464.00	1,373.00	918.00	
195	Asst. Insur. Premiums	502.91	464.21	335.62	361.37	297.60	350.00	
196	Office Supplies	323.78	456.31	183.91	526.85	463.63	200.00	
197	Training	73.94				45.00	100.00	
198	Telephone	525.95						
199	Attorney Fees-Enforcement	24,121.00	19,905.00	19,730.00	19,005.00	17,461.67	20,000.00	
200	Judge Fees		24.00				6,000.00	
201								
202	TOTAL EXPENSES	46,149.42	41,451.36	40,851.37	40,495.06	38,779.10	39,568.00	
203								
204	Zoning - 001-07							
205								
206	Building Inspector	43,313.11	30,996.77	39,346.25	36,348.05	29,216.63	38,500.00	\$500
207	City Share-Retirement	1,637.46	1,315.37	1,500.01	1,308.60	1,152.12	1,760.00	
208	City Share-FICA	3,427.58	2,415.41	3,109.02	2,845.05	2,206.90	2,945.25	
209	City Share-Med. Insurance	4,002.10	3,200.10	5,279.62	5,353.51	5,048.20	6,057.84	
210	Advertising	1,100.00		40.00	435.25	513.40	500.00	
211	Asst. Insur. Premiums	3,244.01	3,272.13	1,480.46	1,611.57	2,340.08	2,300.00	
212	Dues		145.00	30.00	135.00	135.00		
213	Miscellaneous			577.00	107.00	36.00	400.00	
214	Office Supplies/Postage	1,077.55	1,394.07	432.39	400.24	565.11	650.00	
215	Mileage	745.24	340.99	450.03	428.92	352.09	500.00	

216	Telephone	160.98	459.32	397.71	367.40	342.87	400.00	
217	Training	30.00	227.40	202.95		50.00	500.00	
218	Demolition/abatement	4,518.73		160.00			6,000.00	
219	Personnel	43.15	86.76	87.94			100.00	
220								
221	TOTAL EXPENSES	63,299.91	43,853.32	53,093.38	49,340.59	41,958.40	60,613.09	
222								
223	Administrator							
224								
225	Wages	44,731.69	56,099.94	56,099.94	58,257.63	36,046.05	60,560.00	\$500
226	CityShare-Retirement	380.80	2,524.60	2,244.02	2,097.30	927.80	2,468.40	
227	City Share-FICA	2,892.42	3,806.48	3,952.54	4,065.20	2,502.21	4,632.84	
228	City Share-Medical	2,211.81	4,704.86	5,279.62	5,353.60	3,546.42	0.00	
229	Advertising				9.48	987.88		
230	Admin. Expense	246.01	360.98	157.00	322.62	131.75	250.00	
231	Car Allowance/Gas		900.52	367.67	431.92	701.12	550.00	
231	Insurance Premiums	756.81	1,330.46	1,363.68	1,800.31	1,941.06	2,000.00	
233	Telephone	373.01	585.13	487.75	471.65	465.72	500.00	
234	Training	219.55	634.42	47.00			100.00	
235	Equipment	1,795.86		222.50	463.76		100.00	
236	Personnel	65.00				43.15		
237	Dues	350.00	75.00	75.00	75.00	75.00	100.00	
238								
239	Total	54,022.96	71,022.39	70,296.72	73,348.47	47,368.16	71,261.24	
240								
241	City Attorney - 001-13							
242								
243	Attorney Fees	5,402.00	8,520.00	5,895.00	8,355.00	16,479.00	19,000.00	
244	Asst. Ins. Premiums	111.57	126.92	86.20	112.11	153.70	120.00	
245								
246	TOTAL EXPENSES	5,513.57	8,646.92	5,981.20	8,467.11	16,632.70	19,120.00	
247								
248	General Expenses Fund - 001-14							
249	Trash/Recycle				180,579.68	185,516.13	195,000.00	
250	Employees & Christmas	1,750.00	1,750.00	2,464.25	2,829.57	2,604.96	2,900.00	
251	City Boards/Commissions	1,468.38	4,549.47	940.86	632.45	1,412.54	1,000.00	
252	Tourism	35,163.99	35,852.00	8,126.38	42,890.50	37,578.50	42,000.00	
253	HRA Contribution	9,011.42				2,000.00		
254	Emergency Mgmt. Program	528.68	1,065.90	2,305.14	18.14	4,207.20	1,000.00	
255	Legal Fees	3,038.81	12,321.53		23,200.00	25,672.14		
256	Community Requests		97.42		250.00			
257	Miscellaneous	15,222.84	14,603.59	10,475.40	8,985.28	13,226.30	9,000.00	
258	Flower Pot Contract	7,200.00	8,230.45	7,932.00	7,554.20	8,475.49	8,000.00	

259	Insurance Reimbursement	55,300.00				9,017.31		
260	Region "F" Grant			322.00				
261	Hospital	172,507.21	242,120.90	56,237.50	6,550.50	1,000.00		
262	Mo. Mainstreet Program		9,600.00					
263	Comprehensive Plan		16,722.23	26,277.79	7,000.00			
264	Reimbursement to Sewer						10,000.00	
265	TOTAL EXPENSES	301,191.33	346,913.49	115,081.32	280,490.32	290,710.57	268,900.00	
266								
267	Animal Control Officer - 001-15							
268								
269	Regular Wages	23,234.24	21,814.33	23,312.54	25,837.04	24,018.97	25,937.99	\$500
270	Overtime Wages			70.61	0.00			
271	City Share-Retirement	840.55	976.81	939.40	936.39	954.80	1,119.28	
272	City Share-FICA	1,514.01	1,684.02	1,727.70	1,919.83	1,800.40	1,984.26	
273	City Share-Medical Ins.	4,002.10	4,678.18	4,973.18	5,319.11	5,527.63	6,057.84	
274	Advertising			20.00		85.80	50.00	
275	Electric	634.59	697.03	679.20	772.06	747.91	750.00	
276	Euthanasia	491.00	96.65	321.25	105.00	282.90	300.00	
277	Gasoline	2,182.53	2,623.66	1,192.24	916.94	930.50	1,000.00	
278	Asst. Ins. Premiums	1,512.24	1,448.14	1,484.04	1,565.48	1,800.06	1,800.00	
279	Office Supplies	87.07		61.45	40.94		80.00	
280	Operating Supplies	397.13	611.16	409.50	517.57	167.25	500.00	
281	Rep/Maint-Building	603.07	488.65	145.25	516.10	914.08	9,000.00	
282	Rep/Maint-Equipment		17.57				200.00	
283	Rep/Maint-Vehicle	1,944.90	3,134.17	1,262.71	234.33	276.33	800.00	
284	Telephone		156.99	491.05	373.24	371.10	400.00	
285	Training						200.00	
286	Uniform Expense Fd.	709.71	344.93	196.51	326.85	593.28	500.00	
287	Vehicle/Equipment						400.00	
288	Personnel	42.87		43.88			50.00	
289								(60,000.00)
290	TOTAL EXPENSES	38,196.01	38,772.29	37,330.51	39,380.88	38,471.01	51,129.37	2,162,172.00
291								(1,997,050.71)
292	Total Expenditures	1,959,088.60	1,657,071.59	1,760,929.20	2,036,292.97	1,944,077.08	1,997,050.71	105,121.29
293								
294	Ending Balance				951,684.70	1,067,323.52	1,068,293.81	
295	Restricted Funds					(601,545.26)	(660,000.00)	\$60,000 to savings
296	Savings					(125,706.87)	(127,252.13)	
297	Transfer to Street				(216,850.00)	(164,151.00)	(196,800.00)	
298	Transfer to Loan				(6,750.49)		0.00	
299	Available Cash				728,084.21	175,920.39	84,241.68	
300								
301								

302	<b>STREET MAINTENANCE FUND - 002</b>							
303	<b>Beginning Balance</b>				<b>37,306.43</b>	<b>58,358.80</b>		
304	<u>Revenue</u>							
305	Excavation Permits		1,850.00					
306	City Stickers-Regular	18,081.42	17,561.85	17,202.92	17,241.75	17,911.05	17,300.00	
307	Mtr. Vehicle Gas Tax	120,320.08	123,749.75	124,648.03	127,010.80	127,498.44	124,000.00	
308	Contract Supplies	25.00	195.00		360.00	290.00	500.00	
309	Miscellaneous	2,915.15	4,734.00	707.35	669.14	21,165.79	1,000.00	
310	Sale of Vehicle/Equipment	53,480.00	7,342.00			12,144.00		
311	Property Lot Rental		1,192.00		2,384.00		1,192.00	
312	Mtr. Veh. Fee Increase	20,407.61	19,819.65	20,705.28	20,597.67	21,026.86	21,000.00	
313	Motor Vehicle Sales Tax	32,685.60	37,158.53	39,719.62	40,946.06	42,422.32	41,000.00	
314	Laf. Co. Use Tax	49,423.48	20,619.78	17,614.61	18,865.95	20,349.83	20,000.00	
315	Building Rental-Water/Sewer	12,000.00	12,000.00	12,000.00	6,000.00	6,000.00	6,000.00 2 sewer trucks	
316	Project Wages-Water Dept			5,479.81	7,116.34	13,229.59	7,000.00	
317	Project Wages-Sewer Dept.				2,068.83	200.75		
318	Interest					76.43	100.00	
319	SUB-TOTAL	309,338.34	246,222.56	238,077.62	243,260.54	282,315.06	239,092.00	
320								
321	Transfer in-General Sales Tax	214,900.00	134,630.00	188,600.00	216,850.00	164,151.00	196,800.00	
322	Transfer in- 1/2 Sales Tax	19,100.00	95,900.00	10,000.00				
323	Transfer in-Other		50,328.74					
324								
325	TOTAL RECEIPTS	543,338.34	527,081.30	436,677.62	460,110.54	446,466.06	435,892.00	
326								
327	<u>Expenditures</u>							
328	Regular Wages	130,003.60	137,011.63	137,698.31	145,127.54	130,410.85	152,006.40 \$2,000	
329	Overtime Wages	2,628.61	1,353.69	554.26	1,688.97	1,705.06	1,500.00	
330	City Share-Retirement	4,802.32	8,418.45	5,919.55	4,413.60	4,967.31	5,932.29	
331	City Share-FICA	10,193.30	10,882.16	11,683.01	11,525.33	10,113.42	11,743.24	
332	City Share-Med. Insur.	17,513.16	18,067.06	20,381.46	20,107.27	23,142.38	24,231.36	
333	Advertising		60.00		17.75	236.00	45.00	
334	Diesel	12,357.28	10,276.48	6,441.35	6,474.78	7,507.80	7,600.00	
335	Electricity-departmt.	7,883.70	5,860.85	3,489.35	4,215.15	4,625.86	4,300.00	
336	Electricity-str. lites	90,518.11	97,205.26	91,384.64	87,771.13	89,253.68	88,000.00	
337	Freight	139.11	20.33	15.84	329.66	80.98	300.00	
338	Gasoline	4,188.69	2,691.46	1,837.17	2,064.48	2,841.69	3,500.00	
339	Asst. Insur. Premiums	25,659.76	23,471.62	14,502.03	33,306.87	27,324.78	29,000.00	
340	Mowing/Snow Contract Service	1,650.00	431.62	155.88	567.62		500.00	
341	Office Supplies	364.63	152.91	325.39	62.92	143.35	170.00	
342	Operating Supplies	34,290.68	32,707.40	33,059.26	21,376.42	32,974.04	37,000.00	
343	Petty Cash			46.99				
344	Rep/Maint-Building	3,574.70	2,893.54	773.90	294.80	25,122.48	24,000.00	



345	Rep/Maint-Equipment	10,281.78	7,827.28	11,853.71	7,876.64	9,337.29	9,000.00	
346	Rep/Maint-Vehicle	7,987.99	6,186.94	5,275.74	4,887.02	6,976.27	8,000.00	
347	Telephone	2,754.05	2,007.92	2,198.47	2,285.13	2,502.84	2,500.00	
348	Vehicle/Equipment	2,513.94	5,397.32	145.53	1,993.87	3,550.51	3,500.00	
349	Personnel	312.42	184.62	142.03	111.76	274.85	140.00	
350	Uniforms	3,078.39	2,800.99	2,651.31	3,024.02	3,408.55	3,200.00	
351	Street Improvements	11,826.43	18,610.40	5,058.78	15,845.36	25,938.73	16,000.00	
352	City Wide Cleanup	2,512.50	2,001.84	2,250.00	2,990.00	3,600.00	4,000.00	
353	Use Tax	38,874.64	0.00	0.00	0.00		0.00	
354	Comprehensive Plan					9,375.00		
355								
356	TOTAL EXPENSES	425,909.79	396,521.77	357,843.96	378,358.09	425,413.72	436,168.29	
357								
358	Ending Balance				81,752.45	58,358.77	58,082.51	
359	Restricted Funds					(57,679.42)	(57,661.72)	
360	Available Cash				81,752.45	679.35	420.79	
361								
362								
363	<b>Taxes Paid in Protest</b>							
364	Beginning Balance					6.86	0.00	
365	Revenue							
366	Franchise Taxes	21,045.57	19,426.60					
367	Interest							
368								
369	Total Revenue					6.86	0.00	
370								
371	Expense							
372	Transfer to General					6.86		
373	Ending Balance					0.00	0.00	
374								Acct. Closed
375								
376	<b>Firefighter Grant</b>							
377	Beginning Balance					50.47	50.93	
378	Revenue							
379	FEMA Monies	0.00	6,575.65	7,698.00				
380	Interest				0.08	0.46	0.40	
381								
382	Total Revenue				0.08	0.46	0.40	
383								
384	Expense							
385	Fire Equipment							
386	Ending Balance					50.93	51.33	
387								

388								
389	<b>CDBG Grant Monies</b>							
390	Beginning Balance				1.06		1.10	
391	<u>Revenue</u>							
392	Interest	0.00	0.00		0.06	142.47	0.00	
393	Grant Monies-Water					500,000.00		
394	Grant Monies-Remington					1,095,564.24		
395	Total					1,595,706.71	0.00	
396								
397	<u>Expense</u>							
398	Phase III Water Project					1,595,706.67		
399	Ending Balance					1.10	1.10	
400								
401								
402	<b>AUDITORIUM FUND - 003</b>							
403	Beginning Balance					68.30	0.00	
404	<u>Revenue</u>							
405	Interest Earned	0.10	0.14	0.20	0.19	0.13	0.00	
406								
407	TOTAL	0.10	0.14	0.20	0.19	0.13	0.00	
408								
409	<u>Expenditures</u>							
410	Insur. Premium - Bldg.	905.84		15.19	15.85		0.00	
411	Transfer to General					68.43		
412	TOTAL EXPENSES	905.84	0.00	15.19	15.85	68.43	0.00	
413								
414	Ending Balance					(0.00)	0.00	
415	Less Savings					0.00	0.00	
413	Ending Balance					(0.00)	0.00	Fund Closed
417								
418								
419	<b>PARK FUND - 005</b>							
420	Beginning Balance					125,635.97	8,406.64	
421	<u>Revenue</u>							
422	Current R.E. Tax	72,587.70	74,225.01	75,031.85	75,434.21	86,286.69	86,000.00	
423	Del. R.E. Tax	3,748.93	3,404.31	3,758.06	3,326.51			
424	Current P. Tax	21,680.36	19,961.79	19,880.88	21,166.52	28,425.36	26,700.00	
425	Del. P. Tax	1,131.70	1,051.99	1,232.93	962.13			
426	Curr. Del. P. Tax	7,010.20	6,216.90	4,990.74	5,657.87			
427	Curr. Del. R.E. Tax	6,493.19	4,035.23	3,411.41	2,925.22			
428	Fin'l. Instit. Tax	13.78	10.61	180.84	152.35	821.55	300.00	
429	Railroad/Utility	8,032.49	8,641.97	8,668.72	9,380.76	8,919.71	9,000.00	
430	Laf. C. Sur. Tax	4,768.00	5,923.00	5,717.93	5,776.82	5,751.11	5,800.00	

431	Tax Penalty				650.03	2,708.06	2,500.00
432	Interest Earned	35.63	46.66	51.14	44.72		
433	Miscellaneous	9,806.50					
434							
435	Total	135,308.48	123,517.47	122,924.50	125,477.14	132,912.48	130,300.00
436							
437	<u>Expenditures</u>						
438	Miscellaneous				384.48	138.88	
439	Tax Monies	118,000.00	120,000.00	125,000.00	125,000.00	250,002.93	130,300.00
440							
441	Total Expenses	118,000.00	120,000.00	125,000.00	125,384.48	250,141.81	130,300.00
442							
443	Ending Balance				92.66	8,406.64	8,406.64
444	Restricted Funds				0.00	0.00	0.00
445	Ending Balance				92.66	8,406.64	8,406.64
446							
447							
448	<b><u>PUBLIC HEALTH - 006</u></b>						
449	Beginning Balance					285,785.82	167,704.32
450	<u>Revenue</u>						
451	Current R.E. Tax	37,545.37	38,392.24	39,001.55	39,218.45	45,005.21	45,500.00
452	Del. R.E. Tax	1,963.84	1,760.13	1,964.86	1,725.24		
453	Current P. Tax	11,213.98	10,325.06	10,354.42	11,029.07	14,876.91	14,000.00
454	Del. P. Tax	629.00	544.39	645.56	508.29		
455	Curr. Del. P. Tax	3,629.47	3,219.79	2,616.55	2,958.00		
456	Curr Del. R.E. Tax	3,376.29	2,087.30	1,795.65	1,530.93		
457	Fin'l. Instit. Tax	7.12	5.48	72.43	84.62	424.93	250.00
458	Railroad/Utility Tax	3,212.99	3,456.79	4,815.95	4,852.12	4,613.64	4,800.00
458	Laf. Co. Sur Tax	2,648.89	3,290.56	2,957.55	2,988.01	2,974.71	2,800.00
460	Tax Penalty				337.94	1,400.74	1,300.00
461	Interest Earned	225.42	211.76	181.51	159.14	223.35	200.00
462	Miscellaneous	72,405.67	55,721.09	81,000.29	106,298.30	88,814.16	90,000.00
463							
464	TOTAL	136,858.04	119,014.59	145,406.32	171,690.11	158,333.65	158,850.00
465							
466	<u>Expenditures</u>						
467	Medical Supplies	51,400.99	26,122.78	19,914.48	23,847.64	26,315.88	24,000.00
468	Advertising					2,115.42	1,000.00
469	R&M Equipment					2,969.36	2,200.00
470	R&M Vehicles					8,169.62	6,000.00
471	Telephone					2,351.80	2,400.00
472	Training			1,204.28	1,495.12	912.00	750.00
473	Ambulance Equipment		2,120.04	81,307.61	8,040.19	212,581.07	12,000.00

474	Transfer to General					21,000.00	21,000.00	
475	TOTAL EXPENSES	51,400.99	28,242.82	102,426.37	33,382.95	276,415.15	69,350.00	
476								
477	Ending Balance				138,307.16	167,704.32	257,204.32	
478	Restricted Funds					(158,716.59)	(158,716.59)	
479	Ending Balance				138,307.16	8,987.73	98,487.73	
480								
481								
482	<b><u>LOANS - 800</u></b>							
483	Beginning Balance					0.00	0.00	
484	<u>Revenue</u>							
485	Bank Proceeds		15,000.00					
486								
487	Transfer In - Sales Tax		5,781.14	6,300.42	6,300.42			
488	Transfer In - 1/2 Sales Tax		15,869.47	6,300.42	5,250.35			
489								
490	Total Revenue				11,550.77	0.00	0.00	
491								
492	<u>Expenditures</u>							
493	Police Vehicles	27,500.00	8,918.84					
494	Street Modot Paving	4,073.10						
495	Street Equipment		19,931.77	5,400.84	4,950.77			
496	Real Estate	1,800.00	7,800.00	7,200.00	6,600.00			
497								
498	TOTAL	33,373.10	36,650.61	12,600.84	11,550.77	0.00	0.00	
499								
500	Ending Balance				0.00	0.00	0.00	Fund Closed
501								
502								
503	<b><u>Police Funds</u></b>							
504	Beginning Balance					9,921.21	9,136.26	
505	<u>Revenue</u>							
506	POLICE OFFICERS TRNG - 205							
507	Court Fines	1,063.50	846.00	1,000.50	707.82	521.75	500.00	
508								
509	PEACE OFFICERS ST. TRNG. - 206							
510	Court Fines	1,052.86	923.00	869.00	856.86	538.92	600.00	
511								
512	RECOUPMENT/DWI OF FUNDS - 207							
513	Court Fines	1,031.00	820.00	164.00	495.16	269.35	300.00	
514								
515	SHELTERS-BATTERED WOMEN - 208							
516	Court Fines	976.00	898.40	740.00	704.00	32.00	0.00	

517							
518	Lex. Special Police Fd.						
519	Security Fees	15,997.50	14,872.50	14,814.99	16,846.81	5,519.53	3,000.00
520							
521	Total Revenue	20,120.86	18,359.90	17,588.49	19,610.65	6,881.55	4,400.00
522							
523	<u>Expenditures</u>						
524	Police Officers Trng - 205	3,210.00	0.00	1,080.00	3,067.00	665.00	0.00
525	Peace Off St. Trng-206	488.00	1,105.72	1,244.00	1,402.00	1,636.00	325.00
526	Recoup/DWI Fds. - 207	856.39	0.00	0.00	0.00		0.00
527	Shelter-Battered Wm-208	976.00	897.40	740.00	704.00	33.00	0.00
528	Lex. Special Police Fd.	15,777.50	14,872.00	15,072.49	16,761.92	5,332.50	3,000.00
529							
530	Total Expenses	21,307.89	16,875.12	18,136.49	21,934.92	7,666.50	3,325.00
531							
532	Ending Balance					9,136.26	10,211.26
533	Restricted Funds					-	0.00
534	Ending Balance					9,136.26	10,211.26
535							
536							
537							
538	<u>1/2 % Sales Tax-Cap. Improvements - 007</u>						
539	Beginning Balance					128,950.59	171,114.57
540	<u>Revenue</u>						
541	1/2% Capital Imp.	170,471.68	194,771.04	192,776.37	188,397.16	189,546.20	188,000.00
542	Interest Earned-C.I.	165.77	137.42	96.46	91.99	164.67	150.00
543	Miscellaneous	77,466.36	63,748.55	93,007.94	94,364.55	91,096.39	93,095.42
544							
545	Total	248,103.81	258,657.01	285,880.77	282,853.70	280,807.26	281,245.42
546							
547	<u>Expenditures</u>						
548	Principal Redeemed	70,000.00	50,000.00	115,000.00	120,000.00	120,000.00	130,000.00
548	Interest Paid	88,146.25	86,727.50	84,621.34	80,727.32	75,990.00	71,070.00
550	Debt Service Reserve	1,200.00	3,588.36	1,789.74	674.31	762.47	1,500.00
551	Sewer Equipment	101.50					
552	Street Equipment	46,937.95		23,596.74	19,452.55	20,048.33	24,000.00
553	Fire Equipment	18,348.92	5,419.00		1,019.96	13,584.28	8,500.00
554	ACO Equipment	200.00					
555	Police Bldg/Equipment	3,800.20	53,796.36	27,162.09		7,200.00	37,200.00
556	City Hall	5,058.54	1,875.28		12,375.00	1,058.20	8,400.00
557							
558	Sub-Total	233,793.36	201,406.50	252,169.91	234,249.14	238,643.28	280,670.00
559							

560	Transfer Out 1/2 S.T.-Street	19,100.00	95,900.00	10,000.00			
561	Transfer Out 1/2 S.T.-Gen	43,500.00	23,125.00				
562	Transfer Out 1/2 S.T.-Loans	11,629.24	15,869.47	6,300.42	5,850.35		
563							
564	Total	308,022.60	336,300.97	268,470.33	240,099.49	238,643.28	280,670.00
565							
566	Ending Balance				42,754.21	171,114.57	171,689.99
567	Restricted Funds					(115,437.07)	(115,437.07)
568	Ending Balance				42,754.21	55,677.50	56,252.92
569							
570							
571	<b>Transp. Sales Tax - 008</b>						
572	Beginning Balance					282,094.43	324,954.04
573	<u>Revenues</u>						
574	1/2% Transp. Tax	149,815.05	170,461.35	171,213.78	170,650.81	169,799.32	170,500.00
575	Interest Earned	516.82	708.69	475.61	747.18	1,177.81	900.00
576							
577	Sub-total	150,331.87	171,170.04	171,689.39	171,397.99	170,977.13	171,400.00
578							
579	Transfer In-Use Tax			48,000.00			
580	Bond Proceeds			190,000.00			
581							
582	TOTAL	150,331.87	171,170.04	409,689.39	171,397.99	170,977.13	171,400.00
583							
584	<u>Expenditures</u>						
585	Principal Redeemed	45,000.00	50,000.00	50,000.00	55,000.00	55,000.00	60,000.00
586	Interest Paid	76,993.76	74,906.26	76,075.41	77,286.26	74,467.52	71,648.76
587	Debt Service Costs	205.00	380.00	1,015.00	650.00	650.00	750.00
588	Cost of Bond Issuance			7,600.00			
589	Construction Materials		6,273.48	7,538.34	7,727.36		
590							
591	Sub-total	122,198.76	131,559.74	142,228.75	140,663.62	130,117.52	132,398.76
592							
593	Construction Project		57,834.00	98,992.34	129,506.78		
594							
595	TOTAL	122,198.76	189,393.74	241,221.09	270,170.40	130,117.52	132,398.76
596							
597	Ending Balance				(98,772.41)	322,954.04	363,955.28
598	Restricted Funds					(265,731.25)	(265,731.25)
599	Ending Balance				(98,772.41)	57,222.79	98,224.03
600							
601							
602							Budget

	YR14	YR15	YR16	YR17	YR18	YR19	
603							
604							
605	<b>85 SEWER REVENUE FUND - 103</b>						
606	<b>Beginning Balance</b>				<b>500,801.51</b>	<b>506,170.87</b>	
607							
608	<u>Revenue</u>						
609	Sewer Tap				(19,394.12)		
610	Interest Earned	473.82	458.14	462.37	725.22	1,913.87	1,500.00
611	Miscellaneous	1,100.94	4,713.19	4,415.58	3,746.95	22,430.95	4,000.00
612	Return Check Fee	695.00	540.00	780.00	856.37	660.00	750.00
613	Sewer Fee Revenue	619,749.74	716,067.42	766,146.89	817,122.81	851,027.25	850,000.00
614	Liens	85.00	170.00	18.00	124.00	708.81	124.00
615	Disconnect/Reconn. Fee	7,200.00	5,900.00	7,000.00	7,250.00		
616	DNR Permit Fee	1,036.92			332.57		
617	STEP Systems	120.00	100.00	120.00	120.00	110.00	120.00
618	Water on-Call Reimbursement			6,442.68	398.88		300.00
619							
620	SUB-TOTAL	630,461.42	727,948.75	785,385.52	<b>830,676.80</b>	<b>857,456.76</b>	<b>856,794.00</b>
621							
622	Transfer in-Const. Fund						
623	Transfer in-Other		1,384.37	794.33			
624							
625	TOTAL RECEIPTS	630,461.42	729,333.12	786,179.85	830,676.80	857,456.76	856,794.00
626							
627	Sewer Sinking Fund - 104						
628	Transfer In- Sewer Sinking					47,000.00	56,400.00
629	Interest	0.22	0.12	0.12	115.57	772.05	500.00
630							
631	TOTAL RECEIPTS	0.22	0.12	0.12	<b>115.57</b>	<b>47,772.05</b>	<b>500.00</b>
632							
633	<u>Expenditures</u>						
634	Wages	81,504.41	96,067.77	89,424.98	93,102.38	99,185.41	105,000.80
635	Overtime	7,006.55	7,478.86	9,764.50	11,993.19	10,318.06	7,500.00
636	Retirement	2,669.04	5,228.35	3,123.83	3,314.14	4,012.53	4,325.24
637	FICA	6,952.96	8,143.20	7,081.63	8,163.95	8,262.62	8,600.00
638	Medical Insurance	12,412.71	14,490.77	13,553.53	14,317.96	18,113.87	18,173.52
639	Advertising	50.00	112.50		45.10	104.00	50.00
640	Bad Checks	413.11	372.67	55.00	15.00		25.00
641	Legal Fees				400.00		
642	Chemicals	4,231.18	5,678.41	8,705.56	7,116.01	15,095.45	7,700.00
643	Diesel	782.78	2,998.70	1,811.14	840.98	1,892.04	2,000.00
644	Dues/Fees	968.82	1,281.80	1,312.25	1,367.23	3,574.06	1,500.00
645	Electricity	44,900.18	42,810.07	42,606.74	40,024.61	38,871.34	41,000.00

646	Engineering	16,953.05	15,547.40			22,493.28	15,000.00	
647	Freight	139.67	12.00	70.00	70.00		100.00	
648	Gasoline	4,488.39	3,167.22	2,356.20	2,428.04	3,316.02	3,400.00	
649	Asst. Insur. Premiums	15,475.84	25,559.55	15,487.54	38,605.21	26,757.70	28,000.00	
650	Office Supplies	1,810.29	1,753.24	1,859.69	2,141.55	1,677.36	1,800.00	
651	Operating Supplies/Lab Testing	6,529.26	3,336.01	6,642.70	9,141.83	6,409.35	6,500.00	
652	Personnel Costs	255.74	172.48		43.88	218.21	70.00	
653	Petty Cash			9.75	17.00			
654	Rep/Maint-Building	1,806.97	2,552.72	1,960.46	2,776.63	7,321.97	3,000.00	
655	Rep/Maint-Equipment	11,734.55	1,630.62	9,745.81	4,556.78	3,262.70	4,000.00	
656	Rep/Maint-Vehicle	1,390.78	2,209.23	1,441.96	8,954.38	1,927.78	2,500.00	
657	Rep/Maint-Sewers Mains	6,383.43	1,866.41	9,884.09	1,997.71	1,096.75	2,500.00	
658	Rep/Maint-Storm Sewers	5,803.87	6,339.04	743.87	300.87	752.00	750.00	
659	Rep/Maint-Step Systems		2,752.59	1,719.34	4,814.32	2,725.39	4,000.00	
660	Digester Cleaning		4,921.00	6,204.20	10,409.55	15,365.13	13,000.00	
661	Telephone	9,560.23	8,930.37	9,233.91	10,351.73	10,407.25	10,500.00	
662	DNR Water Pollution Fee	1,409.90	1,743.82	1,628.07	2,412.85		2,000.00	
663	Water							
664	Rep/Maint-Lift Stations	18,014.65	8,898.49	23,833.71	30,070.23	45,862.99	30,000.00	
665	Vehicle/Equipment	1,823.69	1,645.46	3,126.68	5,212.76	1,373.18	3,500.00	
666	Contract/Line Video	3,970.00	2,706.39	4,872.53	1,052.25	215.00	3,000.00	
667	MEMS Contract	158,484.66	160,869.99	161,458.68	161,458.68	80,418.04	80,745.50	
668	Uniforms	3,844.16	2,268.43	2,741.68	2,932.87	3,274.81	3,300.00	
669	Training/Safety	198.00	739.32	146.44	147.35	356.88	300.00	
670	Admin Fees- General	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
671	Cap. Improvements	23,916.59	22,404.01	34,162.36			10,000.00	
672	Street Rental				2,068.83	200.75	6,000.00	
673								
674	Sub-total	475,885.46	486,688.89	496,768.83	502,665.85	454,861.92	449,840.06	
675								
676	<u>Admin. Expenditures</u>							
677	Regular Wages	19,160.00	19,992.00	18,717.00	22,707.12	22,205.91	24,152.80	\$500
678	City Share - Retirement	464.00	954.72	848.64	806.05	926.60	952.73	
679	City Share-FICA	1,501.16	1,602.40	3,948.31	1,771.86	2,015.80	1,847.69	
680	City share-medical ins.			4,603.00	5,353.60	6,041.32	6,057.84	
681	Insurance Premium: WC		363.23	345.99	344.03	347.45	350.00	
682	Accounting (Sewer audit)	2,483.33	2,483.33	2,616.67	3,243.33	9,802.24	3,500.00	
683	Miscellaneous	3,099.87	3,582.22	4,773.54	7,204.91	7,231.30	5,000.00	
684	Postage	4,754.64	6,053.41	5,231.72	5,473.65	4,532.25	5,500.00	
685	2010 Rev. Bd. Principal	10,000.00	110,000.00	100,000.00	120,000.00	120,000.00	125,000.00	
686	2010 Rev. Bd. Interest	133,030.01	131,067.51	142,458.13	123,239.38	118,551.88	113,455.00	
687	Other Debt Service Costs	902.50	910.00	1,130.00	705.00	742.50	1,150.00	
688	Other Admin. Costs	500.00	204.00	25.00		28.90	100.00	



689	Debt Service - ARRA Principal	13,050.00	13,350.00	13,600.00	10,400.00	14,100.00	14,300.00	
690	Debt Service - ARRA	2,487.01	2,421.76	3,495.39	2,140.79	2,157.76	2,175.00	
691	Debt Service - ARRA Interest	3,887.96	3,693.71	2,371.76	2,444.22	3,139.08	2,929.66	
692	Comprehensive Plan				11,000.00			
693								
694	Sub-total	195,320.48	296,678.29	304,165.15	316,833.94	311,822.99	306,470.72	
695	Transfer to Sewer Sinking					47,000.00	56,400.00	
696	Total	671,205.94	783,367.18	800,933.98	819,499.79	813,684.91	756,310.78	
697								
698	Sewer Sinking Fund							
699	<u>Expenditure</u>							
700	Capital Outlay/ O & M	47,866.20	20,326.23		44,748.57	86,174.54		
701								
702	TOTAL EXPENSES	47,866.20	20,326.23	0.00	44,748.57	86,174.54	0.00	
703								
704	Ending Balance				(33,455.99)	506,170.87	607,154.09	
705	Restricted Funds					(214,133.16)	(214,133.16)	
706	Ending Balance				(33,455.99)	292,037.71	393,020.93	
707								
708							Budget	
709		YR14	YR15	YR16	YR17	YR18	YR19	
710								
711	<b>WATER REVENUE FUND - 105</b>							
712	Beginning Balance					826,738.09	1,273,358.90	
713	<u>Revenue</u>							
714	Interest Earned	382.74	791.59	1,886.89	1,174.83	3,803.21	3,000.00	
715	Miscellaneous	1,263.10	90,052.36	156,314.87	6,872.98	109,787.05	6,000.00	
716	Disconnect/Reconn. Fee					28,450.00	28,000.00	
717	Water Fee Revenue	908,732.36	882,451.47	1,175,597.51	1,436,560.94	1,148,179.72	1,160,000.00	
718	Debt Service Acct.		12,815.00	13,980.00	13,980.00	13,980.00	13,980.00	
719	Taxes	51,956.14	50,894.65	68,045.29	84,314.81	80,721.01	82,500.00	
720	DNR Permit Fee	8,812.00	8,702.72	8,591.19	8,446.08	8,519.47	8,500.00	
721	Fire Protection	27,531.54	27,861.95	26,719.11	30,734.10	27,760.54	30,000.00	
722	Sale of Crops	9,274.24	10,563.54		7,391.48	8,221.68	8,300.00	
723	Grant Monies		72,691.50	21,581.00	4,625.50	295,131.22		
724	Water Meters					240,000.00	240,000.00	
725	TOTAL	1,007,952.12	1,156,824.78	1,472,715.86	1,594,100.72	1,964,553.90	1,580,280.00	
726								
727	<u>Expenditures</u>							
728	Wages	191,279.62	186,283.36	179,878.97	186,130.75	185,891.97	178,530.40	2,500.00
729	Overtime	5,762.38	10,501.86	10,668.65	15,857.54	19,882.08	11,000.00	
730	Retirement	6,173.64	10,562.56	8,393.83	6,943.68	8,631.98	7,569.31	
731	FICA	15,495.06	15,431.96	15,689.18	15,848.52	15,507.52	14,499.08	

732	Medical Insurance	20,808.21	25,595.83	28,352.46	26,768.00	33,066.79	30,289.20	
733	Advertising	462.50	700.00	832.25	610.00	230.88	500.00	
734	Chemicals	37,915.32	61,820.55	75,679.03	83,144.32	95,555.37	75,000.00	
735	Diesel	555.31	537.85	934.98	201.01	309.52	600.00	
736	Dues/Fees	1,468.83	1,976.80	1,512.25	1,567.22	2,019.78	1,600.00	
737	Electricity	40,461.51	38,301.56	38,416.83	40,612.33	48,813.51	44,000.00	
738	Engineering	57,372.80	124,927.10	135,683.43	112,992.20	60,105.23	50,000.00	
739	Freight	301.64		31.73	14.00	22.00	50.00	
740	Gasoline	4,441.85	4,373.66	3,651.63	2,304.76	1,945.58	2,300.00	
741	Asst. Insur. Premiums	25,880.98	36,528.99	30,274.65	45,342.62	42,562.97	44,000.00	
742	Legal Fees/Audit			9,542.50	32,450.00	90.00	9,460.00	
743	Miscellaneous	1,430.00	75.00	69.74	287.99	22.48	400.00	
744	Office Supplies	1,500.52	2,689.36	2,339.39	4,007.00	2,409.94	2,500.00	
745	Operating Supplies/Lab Testing	12,197.10	11,123.66	11,662.97	10,367.08	10,790.30	11,000.00	
746	Personnel Costs	257.02	86.76	131.91		217.52	200.00	
747	Petty Cash			10.00	121.77			
748	Sales Tax	8,844.32	8,565.80	11,741.22	17,404.77	15,026.19	17,500.00	
749	Rep/Maint-Building	27,336.84	19,095.00	10,401.49	7,237.46	13,293.60	9,000.00	
750	Rep/Maint-Equipment	13,934.36	4,879.37	9,036.96	6,411.91	25,065.09	9,000.00	
751	Rep/Maint-Vehicle	856.02	1,162.97	3,898.10	1,174.87	2,129.54	3,000.00	
752	Rep/Maint-Water Mains	13,091.59	15,029.36	8,611.55	21,065.08	12,823.59	13,000.00	
753	Rep/Maint-Water Meters	12,267.41	9,955.74	4,770.71	25,453.10	10,816.40	5,000.00	
754	Rep/Maint-Hydrants		533.21	657.67	9,137.39		2,000.00	
755	Basin Cleaning		3,320.41	4,369.33	5,312.44	4,710.74	5,000.00	
756	Telephone	1,146.56	1,622.42	2,369.21	2,638.93	2,765.63	2,600.00	
757	DNR Water Pollution Fee	6,438.36	6,395.69	6,320.65	6,243.02	6,269.37	6,500.00	
758	Rep/Maint-Pumps	922.56	1,417.78	1,252.83	2,132.22	4,182.71	4,000.00	
759	Vehicle/Equipment	628.87	15,685.28	32,795.20	2,455.80	3,759.12	2,500.00	
760	Contract/Line Video	7,617.86	3,763.85	9,189.61	4,150.64	7,484.70	5,500.00	
761	MEMS Contract	25,426.08	25,709.04	25,803.36	25,803.36	80,418.04	80,745.50	
762	Uniforms	1,246.27	2,512.91	3,900.17	3,803.10	3,188.65	3,200.00	
763	Training	655.59	1,055.12	689.45	832.40	1,168.08	1,000.00	
764	Admin Fees- General	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
765	Bldg Rental- Street	12,000.00	12,000.00	12,000.00	6,000.00	6,000.00		
766	Franchise Tax	81,365.20	32,302.02	56,571.50	63,643.45	65,524.93	65,000.00	
767	Cap. Improvements	18,184.59	71,177.89	177,149.61	1,800.00	199,990.17	38,000.00	
768	UV System				183,021.00			
769	Water Tower				264,989.00			
770	Monies-Street Wages on Water Projects			5,479.81	7,116.34	13,229.59	2,000.00	
771	Monies-Sewer Wages on Water Projects			6,442.68	398.88		500.00	
772	Election					4,107.92		
773	Sub-total	675,726.77	787,700.72	967,207.49	1,273,795.95	1,030,029.48	778,543.49	
774								

775	<u>Admin. Expenditures</u>							
776	Regular Wages	38,102.46	38,744.52	38,746.76	40,611.66	39,167.60	42,637.60	\$500
777	City Share - Retirement	1,230.70	1,418.82	1,261.26	1,201.60	1,397.83	1,415.82	
778	City Share-FICA	2,945.66	3,001.04	2,975.15	3,106.77	2,911.19	3,261.78	
779	City share-medical ins.	4,378.29	4,704.86	3,300.37	4,319.36	3,334.31	364.32	
780	Insurance Premium: WC		424.81	372.84	375.76	446.58	385.00	
781	Accounting	4,983.34	2,483.34	2,616.67	3,243.34	5,851.45	6,000.00	
782	Miscellaneous	1,246.86	1,359.12	1,421.90	4,304.71	3,629.48	3,700.00	
783	Postage	8,448.72	7,683.92	6,799.64	5,898.82	8,658.70	6,700.00	
784	Rev. Bd. Principal			164,189.97	88,306.00	176,278.93	180,936.60	
785	Rev. Bd. Interest	82,644.00	82,644.00	253,436.25	331,707.87	243,924.25	234,694.40	
786	Debt Service Reserve						13,980.00	
787	Debt Service	1,000.00	2,015.00	1,585.75	5,839.22	2,250.39	1,000.00	
788	Administration Fees			138.00		52.90		
789	Comprehensive Plan				14,125.00			
790								
791	Sub-total	144,980.03	144,479.43	476,844.56	503,040.11	487,903.61	495,075.52	
792								
793	Total	820,706.80	932,180.15	1,444,052.05	1,776,836.06	1,517,933.09	1,273,619.01	
794								
795	Ending Balance				(182,735.34)	1,273,358.90	1,580,019.89	
796	Restricted Funds					(79,576.39)	(79,576.39)	
797	Savings					(930,044.96)	(930,044.96)	
798	Ending Balance				(182,735.34)	263,737.55	570,398.54	
799								
800								
801	<b>Water Construction - 106</b>							
802	Beginning Balance					(137,447.94)	12,980.72	
803	<u>Revenues</u>							
804	USDA Monies				354,000.00	744,002.27		
805	Interest					224.29		
806	Transfer In CDBG					141,002.27		
807								
808	Total				354,000.00	885,228.83	0.00	
809								
810	<u>Expenditures</u>							
811	Phase III Water Project			195.00	459,430.14	335,668.95	0.00	
812	Attorney Fees/Bond Counsel				32,020.00			
813	Equipment					234,131.22		
814	Engineering					165,000.00		
815	Total				491,450.14	734,800.17	0.00	
816								
817	Ending Balance				(137,450.14)	12,980.72	12,980.72	

818							
819							
820	<b>Hospital Funds - 300</b>						
821	Beginning Balance				574,166.24	995,747.08	
822	<u>Revenues</u>						
823	Hospital Lease Payment		425,000.00	450,000.00	450,000.00	450,000.00	
824	Reimbursable Funds		575,000.00	10,000.00			
825	Interest Earned			511.24	2,594.10	2,300.00	
826							
827	Total	0.00	0.00	1,000,000.00	460,511.24	452,594.10	452,300.00
828							
829	<u>Expenditures</u>						
830	Accounting						
831	Attorney Fees			5,510.00	2,460.00	1,600.00	
832	Office Supplies		49.70	103.39	1,059.21	250.00	
833	Postage						
834	Equipment/Land		199.99	726.70	24,314.05		
835	City Reimbursement			879,755.22	3,180.00		
836							
837	TOTAL	0.00	0.00	249.69	886,095.31	31,013.26	1,850.00
838							
839	Ending Balance				995,747.08	1,446,197.08	
840	Restricted Funds				(945,605.34)	(945,605.34)	
841	Ending Balance				50,141.74	500,591.74	
842							
843							
844	<b>Health &amp; Wellness Funds - 310</b>						
845	Beginning Balance				148,650.00	117,170.00	
846	<u>Revenues</u>						
847	Donation		130,000.00	50,000.00	50,000.00	50,000.00	
848	Interest Earned						
849							
850	Total	0.00	0.00	130,000.00	50,000.00	50,000.00	50,000.00
851							
852	<u>Expenditures</u>						
853	Community Projects			31,350.00	81,480.00	50,000.00	
854							
855	TOTAL	0.00	0.00	0.00	31,350.00	81,480.00	50,000.00
856							
857	Ending Balance				117,170.00	117,170.00	
858	Restricted Funds				-	-	
859	Ending Balance				117,170.00	117,170.00	
860							

861	Beginning Balance All Funds					3,569,198.94	3,645,154.23	
862								
863	<u>Revenue/Expense Summary</u>							
864								
865	<u>Revenue</u>							
866	General	2,618,348.18	2,595,028.37	2,342,913.11	2,987,977.67	2,224,930.70	2,162,172.00	
867	Street	543,338.34	527,081.30	436,677.62	243,260.54	282,315.06	239,092.00	
868	Firefighter Grant				0.08	0.46	0.40	
869	CDBG				0.06	1,595,706.71	-	
870	Auditorium	0.10	0.14	0.20	0.19	0.13	-	
871	Park	135,308.48	123,517.47	122,924.50	125,477.14	132,912.48	130,300.00	
872	Public Health	136,858.04	119,014.59	145,406.32	171,690.11	158,333.65	158,850.00	
873	Loans		15,000.00		-	-	-	
874	Police Funds	20,120.86	18,359.90	17,588.49	19,610.65	6,881.55	4,400.00	
875	1/2 Cap. Improvements	248,103.81	258,657.01	285,880.77	282,853.70	280,807.26	281,245.42	
876	1/2 Transportation	150,331.87	171,170.04	409,689.39	171,397.99	170,977.13	171,400.00	
877	Sewer	630,461.64	729,333.24	786,179.97	830,792.37	905,228.81	857,294.00	
878	Water	1,007,952.12	1,156,824.78	1,472,715.86	1,594,100.72	1,964,553.90	1,580,280.00	
879	Water Construction				354,000.00	885,228.83	-	
880	Hospital			1,000,000.00	460,511.24	452,594.10	452,300.00	
881	Health & Wellness			130,000.00	50,000.00	50,000.00	50,000.00	
882								
883	Total Revenue	5,490,823.44	5,713,986.84	7,149,976.23	7,291,672.46	9,110,470.77	6,087,333.82	
884								
885								
886	<u>Expenses</u>							
887	General	1,959,088.60	1,657,071.59	1,760,929.20	2,036,292.97	1,944,077.08	1,997,050.71	
888	Street	425,909.79	396,521.77	357,843.96	378,358.09	425,413.72	436,168.29	
889	Auditorium	905.84		15.19	15.85	68.43	-	
890	Park	118,000.00	120,000.00	125,000.00	125,384.48	250,141.81	130,300.00	
891	Public Health	51,400.99	28,242.82	102,426.37	33,382.95	276,415.15	69,350.00	
892	Loans	33,373.10	36,650.61	12,600.84	11,550.77	-	-	
893	Police Funds	21,307.89	16,875.12	18,136.49	21,934.92	7,666.50	3,325.00	
894	1/2 Cap. Improvements	308,022.60	336,300.97	268,470.33	234,249.14	238,643.28	280,670.00	
895	1/2 Transportation	122,198.76	189,393.74	241,221.09	140,663.62	130,117.52	132,398.76	
896	Sewer	719,072.14	803,693.51	800,933.98	864,248.36	899,859.45	756,310.78	
897	Water	820,706.80	932,180.15	1,444,052.05	1,776,836.06	1,517,933.09	1,273,619.01	
898	Water Construction				491,450.14	734,800.17	-	
899	Hospital			249.69	886,095.31	31,013.26	1,850.00	
900	Health & Wellnes			-	31,350.00	81,480.00	50,000.00	
901								
902	Total Expenses	4,579,986.51	4,516,930.28	5,131,879.19	7,031,812.66	6,537,629.46	5,131,042.55	
903								

904	Over/Under	910,836.93	1,197,056.56	2,018,097.04	259,859.80	2,572,841.31	956,291.27	
905								
906	Ending Balance all Funds					7.00	4,601,445.50	
907	Less Restricted					(2,438,424.48)	(2,496,861.52)	
908	Avaiable Cash					(2,438,417.48)	2,104,583.98	
909								
910								