



City of Wayne, NE

# Budget Worksheet

## Account Summary

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		FY 2016-17	FY 2016-17	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2019-2020	2019-2020
								Projected YE	Proposed Budget	2019-2020
<b>Fund: 100 - GENERAL FUND</b>										
<b>Revenue</b>										
<b>Department: 100 - Property Taxes</b>										
<a href="#">100-100-312000</a>	PROPERTY TAXES	733,500.00	684,235.23	785,467.00	716,441.27	820,632.00	759,867.40	761,109.00	870,417.00	870,417.00
<a href="#">100-100-312001</a>	PROPERTY TAX CREDIT- STATE	0.00	31,617.52	0.00	34,581.28	0.00	35,255.70	35,256.00	0.00	0.00
<a href="#">100-100-312003</a>	PERSONAL PROPERTY TAX RELIEF...	0.00	4,242.96	0.00	4,529.32	0.00	4,541.52	4,500.00	0.00	0.00
<a href="#">100-100-312004</a>	PUBLIC SERVICE PERSONAL PRO...	0.00	700.86	0.00	411.95	0.00	468.67	469.00	0.00	0.00
<a href="#">100-100-351000</a>	HOMESTEAD EXEMPTION	0.00	23,289.48	0.00	24,188.43	0.00	24,666.45	24,000.00	0.00	0.00
<b>Department: 100 - Property Taxes Total:</b>		<b>733,500.00</b>	<b>744,086.05</b>	<b>785,467.00</b>	<b>780,152.25</b>	<b>820,632.00</b>	<b>824,799.74</b>	<b>825,334.00</b>	<b>870,417.00</b>	<b>870,417.00</b>
<b>Department: 101 - CITY SALES TAX</b>										
<a href="#">100-101-353000</a>	CITY SALES TAX	724,000.00	740,075.60	746,000.00	802,261.56	770,000.00	731,832.06	801,687.00	800,800.00	800,800.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2019-2020	Porter	The 1% City Sales Tax sunsets in June of 2024 This sales tax was approved by the voters to be used 60% for capital projects and 40% for economic development.								
<b>Department: 101 - CITY SALES TAX Total:</b>		<b>724,000.00</b>	<b>740,075.60</b>	<b>746,000.00</b>	<b>802,261.56</b>	<b>770,000.00</b>	<b>731,832.06</b>	<b>801,687.00</b>	<b>800,800.00</b>	<b>800,800.00</b>
<b>Department: 102 - Equalization</b>										
<a href="#">100-102-354001</a>	EQUALIZATION FUND	433,183.00	436,520.03	450,349.00	454,576.56	480,852.00	411,278.44	454,221.00	519,373.00	519,373.00
<b>Department: 102 - Equalization Total:</b>		<b>433,183.00</b>	<b>436,520.03</b>	<b>450,349.00</b>	<b>454,576.56</b>	<b>480,852.00</b>	<b>411,278.44</b>	<b>454,221.00</b>	<b>519,373.00</b>	<b>519,373.00</b>
<b>Department: 103 - GRANTS</b>										
<a href="#">100-103-358040</a>	NRD GRANT - TRAIL	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
<b>Department: 103 - GRANTS Total:</b>		<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Department: 104 - FRANCHISE FEES</b>										
<a href="#">100-104-361000</a>	FRANCHISE FEE WAT & SEW	142,082.00	142,082.04	161,003.00	161,004.00	164,197.00	164,197.08	164,197.00	166,714.00	166,714.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2019-2020	Porter	Sewer is 7% Franchise Fee & Water is 8% Franchise Fee								
<a href="#">100-104-363000</a>	FRANCHISE FEE ELECTRIC	746,386.00	746,386.08	809,530.00	809,530.08	825,818.00	825,818.04	825,818.00	876,026.00	876,026.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Budget Notes Budget Code 2019-2020	Subject Porter	Description 9.5% Franchise Fee plus 1% for dispatch	FY 2016-17	FY 2016-17	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets		
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Projected YE	2019-2020 Proposed Budget	2019-2020 2019-2020
<a href="#">100-104-364000</a>	CABLE TV FRANCHISE FEE		42,000.00	43,089.18	43,000.00	41,521.78	43,000.00	21,516.63	42,755.00	42,000.00	42,000.00
<a href="#">100-104-365000</a>	NATURAL GAS FRANCHISE FEE		89,000.00	95,043.61	94,000.00	95,327.44	95,000.00	96,442.50	96,656.00	96,000.00	96,000.00
<a href="#">100-104-366000</a>	TELEPHONE FRANCHISE FEE		23,000.00	15,147.24	16,000.00	14,615.04	14,500.00	11,606.35	12,930.00	12,000.00	12,000.00
<a href="#">100-104-366001</a>	CELLPHONE FRANCHISE FEE		60,000.00	43,456.74	44,000.00	40,731.97	44,000.00	36,077.54	35,963.00	36,000.00	36,000.00
<a href="#">100-104-367000</a>	IN-LIEU-OF-TAX WAYNE HA		1,564.00	1,652.05	1,600.00	1,516.84	1,000.00	0.00	1,500.00	1,500.00	1,500.00
<b>Department: 104 - FRANCHISE FEES Total:</b>			<b>1,104,032.00</b>	<b>1,086,856.94</b>	<b>1,169,133.00</b>	<b>1,164,247.15</b>	<b>1,187,515.00</b>	<b>1,155,658.14</b>	<b>1,179,819.00</b>	<b>1,230,240.00</b>	<b>1,230,240.00</b>
<b>Department: 105 - OTHER</b>											
<a href="#">100-105-416001</a>	OTHER RENTALS		100.00	385.00	100.00	465.00	100.00	0.00	0.00	0.00	0.00
<a href="#">100-105-421000</a>	INTEREST ON INVESTMENTS		6,000.00	9,308.16	6,000.00	19,871.33	7,000.00	36,993.52	31,190.00	17,000.00	17,000.00
<a href="#">100-105-428002</a>	OTHER		3,800.00	23,482.23	4,500.00	37,534.30	4,500.00	52,783.46	52,590.00	4,500.00	4,500.00
<a href="#">100-105-429000</a>	DONATIONS		0.00	0.00	0.00	0.00	0.00	1,100.00	1,000.00	0.00	0.00
<b>Department: 105 - OTHER Total:</b>			<b>9,900.00</b>	<b>33,175.39</b>	<b>10,600.00</b>	<b>57,870.63</b>	<b>11,600.00</b>	<b>90,876.98</b>	<b>84,780.00</b>	<b>21,500.00</b>	<b>21,500.00</b>
<b>Department: 109 - Leases</b>											
<a href="#">100-109-416002</a>	COMMUNICATION LEASE		44,008.00	44,029.64	45,960.00	45,982.74	46,450.00	44,649.68	47,960.00	48,522.00	48,522.00
<b>Department: 109 - Leases Total:</b>			<b>44,008.00</b>	<b>44,029.64</b>	<b>45,960.00</b>	<b>45,982.74</b>	<b>46,450.00</b>	<b>44,649.68</b>	<b>47,960.00</b>	<b>48,522.00</b>	<b>48,522.00</b>
<b>Department: 501 - MAYOR &amp; COUNCIL</b>											
<a href="#">100-501-410001</a>	COUNCIL FILING FEES		0.00	0.00	180.00	670.00	200.00	0.00	0.00	0.00	0.00
<a href="#">100-501-423000</a>	SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	476.40	476.00	0.00	0.00
<a href="#">100-501-426000</a>	SALE OF MACH. & EQUIP.		0.00	1,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-501-428000</a>	MISCELLANEOUS		0.00	1.00	0.00	6.70	0.00	1.00	1.00	0.00	0.00
<a href="#">100-501-428001</a>	TIF APPLICATION FEE		0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 501 - MAYOR &amp; COUNCIL Total:</b>			<b>0.00</b>	<b>11,811.00</b>	<b>180.00</b>	<b>676.70</b>	<b>200.00</b>	<b>477.40</b>	<b>477.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 507 - CITY ADMINISTRATOR</b>											
<a href="#">100-507-320000</a>	BUILDING PERMIT FEE		18,000.00	36,979.85	20,000.00	26,966.75	22,000.00	16,190.00	18,520.00	22,000.00	22,000.00
<a href="#">100-507-320001</a>	BUILDING PERMIT FINES		0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-507-320020</a>	ROW PERMIT		0.00	75.00	0.00	400.00	1,900.00	2,210.00	1,500.00	1,900.00	1,900.00
<a href="#">100-507-320021</a>	FENCE PERMIT		0.00	0.00	0.00	0.00	0.00	635.00	0.00	0.00	0.00
<a href="#">100-507-322005</a>	EXCAVATION PERMITS		850.00	625.00	900.00	635.00	900.00	0.00	0.00	0.00	0.00
<a href="#">100-507-322011</a>	MOVING PERMIT		0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Defined Budgets								
		FY 2016-17	FY 2016-17	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget	2019-2020
<a href="#">100-507-322015</a>	RAZING PERMIT	60.00	300.00	0.00	60.00	75.00	460.00	385.00	75.00	75.00
<a href="#">100-507-322025</a>	WELL PERMITS	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-507-329001</a>	PLUMBING PERMIT-NEW	200.00	600.00	100.00	500.00	100.00	600.00	300.00	100.00	100.00
<a href="#">100-507-329002</a>	PLUMBING PERMIT-RENEWAL	1,300.00	1,050.00	1,000.00	1,200.00	1,000.00	1,050.00	1,050.00	1,000.00	1,000.00
<a href="#">100-507-330001</a>	ELECTRICIAN PERMITS-NEW	100.00	750.00	100.00	400.00	100.00	500.00	500.00	100.00	100.00
<a href="#">100-507-330002</a>	ELECTRICIAN PERMITS-RENEWAL	600.00	650.00	650.00	800.00	600.00	550.00	550.00	600.00	600.00
<a href="#">100-507-413001</a>	ZONING CHANGES	0.00	2,000.00	250.00	600.00	600.00	200.00	200.00	600.00	600.00
<a href="#">100-507-413002</a>	VARIANCE	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-507-413003</a>	CONDITIONAL USE PERMIT	200.00	400.00	200.00	0.00	0.00	600.00	600.00	0.00	0.00
<a href="#">100-507-413004</a>	SUBDIVISION FEES	200.00	0.00	200.00	0.00	150.00	0.00	0.00	150.00	150.00
<a href="#">100-507-413005</a>	LOT SPLIT FEE	200.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	150.00
<a href="#">100-507-419005</a>	MAPS - MANUALS - CODES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 507 - CITY ADMINISTRATOR Total:</b>		<b>22,110.00</b>	<b>43,579.85</b>	<b>23,800.00</b>	<b>31,871.75</b>	<b>27,575.00</b>	<b>22,995.00</b>	<b>23,605.00</b>	<b>26,675.00</b>	<b>26,675.00</b>
<b>Department: 509 - CITY CLERK/TREASURER</b>										
<a href="#">100-509-327001</a>	MOTEL OCCUPATION TAX	65,000.00	60,090.53	58,000.00	78,464.34	64,000.00	69,803.12	60,636.00	60,000.00	60,000.00
<a href="#">100-509-419001</a>	COPIES	50.00	59.25	50.00	16.00	0.00	14.00	14.00	0.00	0.00
<a href="#">100-509-429021</a>	AIRPORT REIMBURSEMENT	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
<b>Department: 509 - CITY CLERK/TREASURER Total:</b>		<b>65,050.00</b>	<b>60,149.78</b>	<b>58,050.00</b>	<b>84,480.34</b>	<b>70,000.00</b>	<b>75,817.12</b>	<b>66,650.00</b>	<b>66,000.00</b>	<b>66,000.00</b>
<b>Department: 521 - POLICE</b>										
<a href="#">100-521-323000</a>	FIREWORKS LICENSE	400.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
<a href="#">100-521-324000</a>	OCCUPATION TAX LIQ & BEER	11,700.00	12,693.75	11,700.00	12,325.00	11,700.00	12,650.00	12,650.00	12,000.00	12,000.00
<a href="#">100-521-325000</a>	DOG LICENSES	3,500.00	3,772.00	3,100.00	4,148.00	3,200.00	3,627.00	3,210.00	3,200.00	3,200.00
<a href="#">100-521-325001</a>	CAT LICENSES	900.00	903.00	900.00	1,017.00	900.00	1,023.00	942.00	900.00	900.00
<a href="#">100-521-326000</a>	BICYCLE LICENSE	35.00	75.00	25.00	36.00	25.00	9.00	10.00	25.00	25.00
<a href="#">100-521-414000</a>	PUBLICATION FEES	600.00	374.32	600.00	415.68	600.00	351.81	360.00	400.00	400.00
<a href="#">100-521-415000</a>	POLICE SERVICE FEES	0.00	0.00	0.00	4,357.50	0.00	5,782.75	4,940.00	0.00	0.00
<a href="#">100-521-415005</a>	ACCIDENT REPORTS (POLICE)	325.00	359.00	325.00	415.00	325.00	477.60	325.00	325.00	325.00
<a href="#">100-521-415010</a>	ADMIN FEES-PARKING FINE	13,000.00	10,225.50	13,000.00	10,402.25	13,000.00	8,962.50	10,000.00	12,000.00	12,000.00
<a href="#">100-521-415015</a>	ATV LICENSES	100.00	400.00	200.00	500.00	400.00	400.00	400.00	400.00	400.00
<a href="#">100-521-415020</a>	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	1,520.00
<a href="#">100-521-415025</a>	CAT IMPOUND	50.00	25.00	50.00	25.00	50.00	25.00	25.00	25.00	25.00
<a href="#">100-521-415026</a>	CAT TRAPS	0.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00

Budget Worksheet

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		Defined Budgets								
		FY 2016-17	FY 2016-17	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget	2019-2020
<a href="#">100-521-415027</a>	DOG IMPOUND FEES	375.00	696.00	300.00	1,026.00	300.00	740.00	506.00	300.00	300.00
<a href="#">100-521-415030</a>	FINGERPRINTING	1,100.00	660.00	1,200.00	820.00	900.00	540.00	500.00	600.00	600.00
<a href="#">100-521-415035</a>	FIRE ARM PERMITS	300.00	325.00	300.00	379.00	300.00	197.00	300.00	300.00	300.00
<a href="#">100-521-415050</a>	TOWING FEE	1,500.00	3,288.70	2,000.00	4,061.50	2,000.00	3,819.25	3,219.00	2,500.00	2,500.00
<a href="#">100-521-415051</a>	SALVAGE CARS	0.00	0.00	0.00	1,100.00	0.00	886.00	886.00	0.00	0.00
<a href="#">100-521-415055</a>	UNLOCKING CARS	0.00	160.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-521-415060</a>	VENDOR PERMIT	175.00	125.00	175.00	225.00	175.00	250.00	125.00	125.00	125.00
<a href="#">100-521-415065</a>	WAYNE CO. COURT	1,000.00	1,323.51	650.00	1,055.19	650.00	1,473.26	1,119.00	700.00	700.00
<a href="#">100-521-415070</a>	WAYNE CO SHERIFF DISPATCH	72,000.00	72,000.00	74,160.00	73,620.00	76,385.00	75,828.60	75,829.00	78,104.00	78,104.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2019-2020	Porter	3% increase per contract								
<a href="#">100-521-415075</a>	WSC POLICE SERVICES	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,570.00	30,570.00
<a href="#">100-521-415080</a>	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	1,520.00
<a href="#">100-521-435001</a>	TRANSFERS IN T&A FOR PD RET	47,785.00	28,478.36	12,785.00	19,863.96	0.00	0.00	0.00	0.00	0.00
<a href="#">100-521-435002</a>	FUNDING FROM 911 TRANSFERS ...	18,000.00	18,000.00	30,000.00	30,000.00	30,000.00	12,500.00	12,500.00	6,000.00	6,000.00
<a href="#">100-521-435003</a>	FUNDING FROM 911 WIRELESS t...	0.00	18,571.63	61,067.00	25,000.08	25,000.00	25,000.08	25,000.00	30,000.00	30,000.00
<b>Department: 521 - POLICE Total:</b>		<b>205,885.00</b>	<b>205,795.85</b>	<b>245,877.00</b>	<b>224,272.24</b>	<b>199,250.00</b>	<b>187,927.93</b>	<b>186,186.00</b>	<b>181,814.00</b>	<b>181,814.00</b>
<b>Department: 522 - FIRE DEPARTMENT</b>										
<a href="#">100-522-350001</a>	MFO	24,025.00	24,281.18	24,000.00	119,360.00	106,599.80	106,599.80	106,600.00	119,040.00	119,040.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2019-2020	Porter	MFO for Wayne includes Wayne, Wisner, West Point, Winside, Ponca and Ponca Rural								
<a href="#">100-522-416101</a>	FIRE HALL RENTAL (FIRE DEPT)	1,500.00	950.00	1,500.00	1,200.00	1,500.00	400.00	600.00	1,000.00	1,000.00
<a href="#">100-522-428005</a>	WSC FIRE AGREEMENT	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2019-2020	Porter	Interlocal agreement with WSC due to false alarms at college								
<a href="#">100-522-428006</a>	RURAL FIRE REIMBURSEMENTS	0.00	0.00	6,601.00	22,476.11	20,000.00	24,960.45	22,344.00	20,000.00	20,000.00
<a href="#">100-522-429000</a>	FIRE DONATIONS	0.00	6,493.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 522 - FIRE DEPARTMENT Total:</b>		<b>25,525.00</b>	<b>31,725.01</b>	<b>37,101.00</b>	<b>143,036.11</b>	<b>133,099.80</b>	<b>136,960.25</b>	<b>134,544.00</b>	<b>145,040.00</b>	<b>145,040.00</b>

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		FY 2016-17	FY 2016-17	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget	2019-2020
<b>Department: 541 - PARKS</b>										
<a href="#">100-541-358001</a>	LNRD GRANT	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
<a href="#">100-541-358026</a>	PHASE II TRAIL & HWY 35 UNDE...	0.00	0.00	0.00	0.00	1,760,000.00	0.00	0.00	1,760,000.00	1,760,000.00
<a href="#">100-541-358027</a>	FEMA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	750,000.00
<a href="#">100-541-358028</a>	NEMA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00
<a href="#">100-541-419020</a>	SALE OF TREES	0.00	0.00	0.00	0.00	0.00	77.00	77.00	0.00	0.00
<a href="#">100-541-429100</a>	CAMPGROUND REVENUE	2,300.00	3,606.54	3,000.00	9,365.00	3,000.00	4,037.00	3,000.00	3,000.00	3,000.00
<a href="#">100-541-435206</a>	TRANSFER FOR LIONS CLUB PARK	0.00	0.00	9,090.00	0.00	9,090.00	9,090.00	0.00	0.00	0.00
<b>Department: 541 - PARKS Total:</b>		<b>2,300.00</b>	<b>3,606.54</b>	<b>12,090.00</b>	<b>9,365.00</b>	<b>1,772,090.00</b>	<b>43,204.00</b>	<b>33,077.00</b>	<b>2,638,000.00</b>	<b>2,638,000.00</b>
<b>Department: 542 - RECREATION</b>										
<a href="#">100-542-416201</a>	REC FIELD RENTAL	0.00	50.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-542-417201</a>	REC. OTHER	0.00	0.00	0.00	910.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-542-417205</a>	REC. BASEBALL 5-9	2,200.00	1,825.00	2,200.00	1,950.00	2,200.00	1,700.00	1,675.00	2,000.00	2,000.00
<a href="#">100-542-417210</a>	REC. BASKETBALL 2ND-6TH	3,460.00	3,385.00	3,400.00	3,240.00	3,400.00	3,125.00	3,125.00	3,200.00	3,200.00
<a href="#">100-542-417216</a>	REC ASSOCIATION FEES	0.00	3,600.00	0.00	5,400.00	5,400.00	3,705.00	5,400.00	5,400.00	5,400.00
<a href="#">100-542-417220</a>	REC. FOOTBALL 3RD-6TH	4,200.00	3,393.45	4,200.00	3,400.00	4,200.00	3,525.00	3,235.00	4,000.00	4,000.00
<a href="#">100-542-417230</a>	REC ART CLASS	1,200.00	1,172.50	0.00	925.00	500.00	1,212.50	1,115.00	700.00	700.00
<a href="#">100-542-417231</a>	REC NATURE CAMP	110.00	204.94	300.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-542-417232</a>	REC. PARK REC	1,250.00	1,200.00	1,200.00	800.00	1,200.00	450.00	500.00	800.00	800.00
<a href="#">100-542-417240</a>	REC. SOCCER K-6TH	6,000.00	5,900.00	6,000.00	4,195.00	4,000.00	4,132.50	4,133.00	4,000.00	4,000.00
<a href="#">100-542-417245</a>	REC ADULT SOFTBALL FEES	1,900.00	0.00	1,900.00	1,233.65	1,500.00	1,034.60	1,100.00	1,200.00	1,200.00
<a href="#">100-542-417250</a>	REC. SOFTBALL 5-9	810.00	937.50	800.00	475.00	800.00	450.00	425.00	600.00	600.00
<a href="#">100-542-417260</a>	REC. TENNIS	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-542-417265</a>	REC. VOLLEYBALL 3RD-6TH	2,500.00	1,690.00	1,800.00	1,497.50	1,800.00	1,212.50	1,100.00	1,500.00	1,500.00
<a href="#">100-542-417270</a>	REC. WRESTLING	925.00	650.00	650.00	700.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-542-417272</a>	REC RUN CLUB K-6TH	0.00	0.00	0.00	1,800.00	2,000.00	2,690.00	2,690.00	2,000.00	2,000.00
<a href="#">100-542-429017</a>	REBUILD HANK FUNDRAISING	0.00	35,999.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 542 - RECREATION Total:</b>		<b>24,880.00</b>	<b>60,008.25</b>	<b>22,450.00</b>	<b>26,626.15</b>	<b>27,000.00</b>	<b>23,237.10</b>	<b>24,498.00</b>	<b>25,400.00</b>	<b>25,400.00</b>

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Defined Budgets								
		FY 2016-17	FY 2016-17	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget	2019-2020
<b>Department: 543 - SWIMMING POOL</b>										
<a href="#">100-543-353001</a>	POOL SALES TAX	306,000.00	315,011.10	315,000.00	346,693.52	330,000.00	312,771.41	345,486.00	343,200.00	343,200.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2019-2020	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.								
<a href="#">100-543-412302</a>	DAILY ADMISSIONS	7,000.00	13,003.73	11,000.00	12,500.02	11,000.00	12,331.38	10,321.00	11,000.00	11,000.00
<a href="#">100-543-412303</a>	SWIMMING LESSONS	7,000.00	9,832.50	9,000.00	8,609.95	8,500.00	7,770.00	7,840.00	8,000.00	8,000.00
<a href="#">100-543-412304</a>	FAMILY POOL PASSES	16,500.00	27,831.34	25,000.00	32,451.76	31,000.00	30,036.12	30,000.00	31,000.00	31,000.00
<a href="#">100-543-412305</a>	INDIVIDUAL POOL PASS	2,600.00	3,654.24	5,000.00	3,453.31	3,400.00	3,177.60	3,400.00	3,400.00	3,400.00
<a href="#">100-543-412306</a>	OTHER PROGRAMS	4,400.00	-1,024.59	500.00	599.00	500.00	503.46	0.00	500.00	500.00
<a href="#">100-543-412307</a>	POOL LIFEGUARD TRAINING	2,113.00	537.00	600.00	1,940.00	1,500.00	2,878.00	2,878.00	1,500.00	1,500.00
<a href="#">100-543-412308</a>	POOL CONCESSIONS	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-543-412309</a>	POOL AQUA/ZUMBA	0.00	0.00	400.00	90.00	400.00	0.00	21.00	100.00	100.00
<a href="#">100-543-412310</a>	SWIM TEAM REVENUES	0.00	2,882.93	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 543 - SWIMMING POOL Total:</b>		<b>345,613.00</b>	<b>371,728.25</b>	<b>370,800.00</b>	<b>406,337.56</b>	<b>386,300.00</b>	<b>369,467.97</b>	<b>399,946.00</b>	<b>398,700.00</b>	<b>398,700.00</b>
<b>Department: 544 - COMMUNITY ACTIVITY CENTER</b>										
<a href="#">100-544-416401</a>	CAC RENTAL-COMMUNITY ROOM	1,200.00	1,494.75	1,200.00	1,705.00	1,200.00	2,930.00	2,175.00	1,200.00	1,200.00
<a href="#">100-544-416410</a>	CAC RENTAL -LOCKERS	1,000.00	710.24	1,000.00	495.32	1,000.00	359.79	250.00	500.00	500.00
<a href="#">100-544-416415</a>	CAC GYM RENTAL	1,000.00	1,880.36	1,000.00	0.00	1,000.00	782.00	782.00	1,000.00	1,000.00
<a href="#">100-544-416420</a>	CAC RENTALS-YOUTH ROOM (CA...	200.00	429.70	200.00	165.00	200.00	110.00	110.00	200.00	200.00
<a href="#">100-544-416425</a>	CAC RENTAL-YOGA	1,200.00	1,573.64	1,200.00	1,810.00	2,000.00	475.00	475.00	1,000.00	1,000.00
<a href="#">100-544-416430</a>	CAC RENTAL - WEIGHT WATCHER	1,000.00	1,245.58	1,000.00	25.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-544-417020</a>	CAC MONTHLY ACTIVITIES	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-544-417070</a>	CAC ASSOCIATION FEES	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00
<a href="#">100-544-418003</a>	SODA MACHINE/CONCESSIONS	3,000.00	3,551.46	3,300.00	3,223.86	3,300.00	2,735.29	2,900.00	3,000.00	3,000.00
<a href="#">100-544-418400</a>	CAC MEMBERSHIPS	72,000.00	106,348.12	88,000.00	109,946.68	95,000.00	104,058.27	97,906.00	95,000.00	95,000.00
<a href="#">100-544-418401</a>	CAC DAILY RECEIPTS	17,000.00	9,927.19	12,000.00	9,023.77	10,000.00	6,698.37	6,761.00	9,000.00	9,000.00
<a href="#">100-544-418412</a>	CONCESSION WINDOW	1,500.00	394.49	300.00	735.12	500.00	29.92	500.00	500.00	500.00
<a href="#">100-544-418413</a>	POP AND SNACK COMMISSIONS	200.00	233.44	230.00	211.85	230.00	236.57	230.00	230.00	230.00
<a href="#">100-544-418414</a>	ADULT BASKETBALL	1,682.00	1,892.52	1,800.00	2,475.00	2,400.00	2,163.01	2,243.00	2,400.00	2,400.00
<a href="#">100-544-418417</a>	CHICKEN DAYS SLOW PITCH	1,930.00	1,711.00	0.00	2,793.00	2,000.00	0.00	0.00	2,000.00	2,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Defined Budgets								
		FY 2016-17	FY 2016-17	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget	2019-2020
<a href="#">100-544-418420</a>	CAC CO-ED VOLLEYBALL LEAGUE	817.00	584.11	800.00	1,173.84	800.00	280.37	500.00	800.00	800.00
<a href="#">100-544-418430</a>	CAC DONATION/LONGS & SHOR...	300.00	20.00	300.00	2,788.00	300.00	5.42	0.00	300.00	300.00
<a href="#">100-544-418435</a>	CAC KIDS PROGRAMS AFTER SC...	8,000.00	46.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-544-418436</a>	CAC KIDS DAYCARE	15,000.00	19,875.00	17,000.00	24,461.00	18,500.00	20,752.00	23,508.00	19,000.00	19,000.00
<a href="#">100-544-418441</a>	CAC MENS INDOOR SOCCER	2,600.00	46.65	0.00	400.00	0.00	20.60	21.00	0.00	0.00
<a href="#">100-544-418445</a>	CAC MERCHANDISE	50.00	882.21	300.00	2,483.24	500.00	2,038.43	1,682.00	600.00	600.00
<a href="#">100-544-418450</a>	CAC PERSONAL TRAINING SERVI...	3,000.00	6,364.38	6,500.00	1,600.00	1,500.00	7,607.49	5,925.00	2,000.00	2,000.00
<a href="#">100-544-418460</a>	CAC WOMEN'S VOLLEYBALL LEA...	600.00	0.00	200.00	1,100.00	1,000.00	1,152.44	1,152.00	1,000.00	1,000.00
<a href="#">100-544-429200</a>	UNITED WAY-CAC/RECREATION	1,500.00	0.00	1,600.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
<b>Department: 544 - COMMUNITY ACTIVITY CENTER Total:</b>		<b>134,779.00</b>	<b>161,010.84</b>	<b>137,930.00</b>	<b>168,610.68</b>	<b>143,230.00</b>	<b>152,434.97</b>	<b>148,920.00</b>	<b>143,030.00</b>	<b>143,030.00</b>
<b>Department: 545 - GOLF COURSE</b>										
<a href="#">100-545-429400</a>	COUNTRY CLUB HOUSE	0.00	0.00	450,000.00	403,406.75	268,500.00	89,395.50	69,000.00	50,000.00	50,000.00
<a href="#">100-545-429401</a>	GOLF COURSE REIMBURSEMENTS	0.00	0.00	0.00	27,189.00	0.00	28,076.24	28,076.00	0.00	0.00
<b>Department: 545 - GOLF COURSE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>430,595.75</b>	<b>268,500.00</b>	<b>117,471.74</b>	<b>97,076.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Department: 551 - PUBLIC BUILDING</b>										
<a href="#">100-551-416501</a>	AUDITORIUM (PUBLIC BLDG)	7,000.00	10,685.00	8,000.00	8,645.00	8,000.00	7,735.00	7,410.00	8,000.00	8,000.00
<b>Department: 551 - PUBLIC BUILDING Total:</b>		<b>7,000.00</b>	<b>10,685.00</b>	<b>8,000.00</b>	<b>8,645.00</b>	<b>8,000.00</b>	<b>7,735.00</b>	<b>7,410.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Department: 561 - SENIOR CITIZENS</b>										
<a href="#">100-561-358010</a>	CONGREGATE MEALS	48,000.00	51,065.00	43,147.00	63,058.72	54,000.00	60,345.23	60,420.00	55,000.00	55,000.00
<a href="#">100-561-358011</a>	HANDI VAN - NDOR	49,000.00	62,313.12	74,614.00	65,412.49	67,000.00	53,636.70	59,353.00	60,000.00	60,000.00
<a href="#">100-561-358025</a>	III-E CAREGIVER SUPPORT	0.00	0.00	0.00	4,252.33	3,000.00	4,747.96	3,000.00	3,000.00	3,000.00
<a href="#">100-561-416601</a>	SENIOR CENTER RENTAL (SR CEN...	0.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-561-428010</a>	FOOD SERVICE REBATE	0.00	0.00	0.00	74.58	100.00	199.24	190.00	100.00	100.00
<a href="#">100-561-429600</a>	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	2,000.00
<a href="#">100-561-429601</a>	HANDI VAN	12,000.00	12,515.50	10,000.00	13,060.80	11,000.00	16,441.59	13,000.00	12,000.00	12,000.00
<a href="#">100-561-429602</a>	CONGREGATE MEALS DAILY	35,000.00	37,734.15	46,500.00	42,010.71	42,000.00	42,467.86	42,275.00	42,000.00	42,000.00
<a href="#">100-561-429607</a>	HOME DELIVERED	13,000.00	12,558.10	10,058.00	16,403.95	15,000.00	16,939.46	16,501.00	15,000.00	15,000.00
<a href="#">100-561-429608</a>	UNDER 60 MEALS SR CENT	1,300.00	3,998.60	5,446.00	3,179.00	3,500.00	1,942.50	1,933.00	2,000.00	2,000.00
<a href="#">100-561-429609</a>	HOME DELIVERED-UNDER 60	1,300.00	776.65	3,647.00	754.35	350.00	546.10	600.00	400.00	400.00
<b>Department: 561 - SENIOR CITIZENS Total:</b>		<b>161,600.00</b>	<b>183,126.12</b>	<b>195,412.00</b>	<b>210,206.93</b>	<b>197,950.00</b>	<b>199,266.64</b>	<b>199,272.00</b>	<b>191,500.00</b>	<b>191,500.00</b>
<b>Department: 571 - LIBRARY</b>										
<a href="#">100-571-411701</a>	LIBRARY FINES	4,780.00	3,967.49	3,200.00	3,141.03	3,200.00	3,136.50	3,000.00	3,200.00	3,200.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Defined Budgets								
		FY 2016-17	FY 2016-17	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget	2019-2020
<a href="#">100-571-411702</a>	LIBR/COLLEGE CARDS	1,000.00	728.00	900.00	970.00	900.00	703.00	763.00	800.00	800.00
<a href="#">100-571-411703</a>	LIBRARY RENTALS	230.00	290.65	200.00	366.00	500.00	819.30	550.00	500.00	500.00
<a href="#">100-571-411704</a>	LIBRARY COPIES	2,800.00	2,125.55	1,300.00	2,014.13	1,500.00	1,834.22	1,772.00	1,500.00	1,500.00
<a href="#">100-571-411705</a>	LIBRARY MISC.	370.00	488.79	300.00	1,016.86	400.00	562.98	485.00	400.00	400.00
<a href="#">100-571-411706</a>	LIBRARY FAX	560.00	611.00	450.00	588.00	450.00	502.00	425.00	450.00	450.00
<a href="#">100-571-411707</a>	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	6,500.00
<b>Department: 571 - LIBRARY Total:</b>		<b>16,240.00</b>	<b>14,711.48</b>	<b>12,850.00</b>	<b>14,596.02</b>	<b>13,450.00</b>	<b>14,058.00</b>	<b>13,495.00</b>	<b>13,350.00</b>	<b>13,350.00</b>
<b>Revenue Total:</b>		<b>4,084,605.00</b>	<b>4,242,681.62</b>	<b>4,807,049.00</b>	<b>5,064,411.12</b>	<b>6,588,693.80</b>	<b>4,610,148.16</b>	<b>4,728,957.00</b>	<b>7,403,361.00</b>	<b>7,403,361.00</b>
<b>Expense</b>										
<b>Department: 501 - MAYOR &amp; COUNCIL</b>										
<a href="#">100-501-01000</a>	M&C REGULAR WAGES	13,096.00	21,529.49	13,136.00	14,599.86	13,176.00	13,086.09	13,109.00	13,217.00	13,217.00
<a href="#">100-501-04000</a>	M&C RETIREMENT	118.00	118.72	121.00	120.08	123.00	117.66	119.00	126.00	126.00
<a href="#">100-501-05000</a>	M&C PAYROLL TAXES	1,002.00	971.96	1,005.00	1,037.44	1,008.00	983.89	986.00	1,011.00	1,011.00
<a href="#">100-501-06000</a>	M&C GROUP HEALTH	845.00	867.65	1,053.00	953.66	1,070.00	1,018.64	1,076.00	1,125.00	1,125.00
<a href="#">100-501-07000</a>	M&C WORKER'S COMP.	83.00	23.59	88.00	72.06	91.00	106.95	107.00	129.00	129.00
<a href="#">100-501-21000</a>	M&C TELEPHONE	180.00	96.52	234.00	165.97	180.00	166.89	166.00	180.00	180.00
<a href="#">100-501-30000</a>	M&C OFFICE SUPPLIES	650.00	807.25	650.00	285.57	650.00	370.12	500.00	650.00	650.00
<a href="#">100-501-33000</a>	M&C PROMOTIONAL & ADVERT.	200.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00	200.00
<a href="#">100-501-35000</a>	M&C POSTAGE	50.00	0.00	50.00	0.00	50.00	0.00	0.00	50.00	50.00
<a href="#">100-501-37000</a>	M&C PROFESSIONAL SERVICES	6,000.00	7,078.00	7,188.00	5,537.50	7,000.00	6,337.50	6,338.00	7,000.00	7,000.00
<a href="#">100-501-38000</a>	M&C INSURANCE	1,595.00	1,550.83	1,610.00	1,546.66	1,687.00	1,554.92	1,557.00	1,768.00	1,768.00
<a href="#">100-501-40001</a>	M&C GREEN TEAM	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
<a href="#">100-501-45000</a>	M&C MISCELLANEOUS	200.00	35.00	200.00	29.64	200.00	76.01	100.00	200.00	200.00
<a href="#">100-501-47000</a>	M&C MEMBERSHIP, DUES, BOOKS	1,700.00	1,931.50	2,000.00	2,123.75	2,000.00	2,206.50	2,124.00	2,200.00	2,200.00
<a href="#">100-501-48000</a>	M&C TRAVEL CONF & MEETING	6,000.00	962.59	6,000.00	424.24	3,000.00	714.88	500.00	3,000.00	3,000.00
<a href="#">100-501-53000</a>	M&C CLOTHING & PSNL	200.00	0.00	200.00	0.00	200.00	0.00	100.00	200.00	200.00
<b>Department: 501 - MAYOR &amp; COUNCIL Total:</b>		<b>32,419.00</b>	<b>36,473.10</b>	<b>34,235.00</b>	<b>27,396.43</b>	<b>31,135.00</b>	<b>27,240.05</b>	<b>27,282.00</b>	<b>31,556.00</b>	<b>31,556.00</b>
<b>Department: 502 - STREET TRANSFER</b>										
<a href="#">100-502-70000</a>	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	200,000.00
<b>Department: 502 - STREET TRANSFER Total:</b>		<b>200,000.00</b>								
<b>Department: 505 - CITY ATTORNEY</b>										
<a href="#">100-505-06000</a>	ATTORNEY HEALTH INSURANCE	16,300.00	14,773.33	22,589.00	18,980.70	22,884.00	10,357.99	10,358.00	0.00	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Defined Budgets								
		FY 2016-17	FY 2016-17	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget	2019-2020
<a href="#">100-505-24000</a>	ATTY CONTRACT. SERVICES	55,414.00	55,400.04	55,414.00	55,400.04	55,414.00	55,400.04	55,400.00	55,414.00	55,414.00
<a href="#">100-505-30000</a>	ATTY OFFICE SUPPLIES	50.00	0.00	50.00	0.00	50.00	0.00	0.00	50.00	50.00
<a href="#">100-505-35000</a>	ATTY POSTAGE	50.00	20.82	50.00	0.00	50.00	0.00	0.00	50.00	50.00
<a href="#">100-505-37000</a>	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	10,000.00
<a href="#">100-505-45000</a>	ATTY MISCELLANEOUS	500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00
<a href="#">100-505-47000</a>	ATTY MEMBERSHIP DUE BOOKS	750.00	0.00	750.00	0.00	750.00	0.00	0.00	750.00	750.00
<a href="#">100-505-48000</a>	ATTY TRAVEL CONF & MEETING	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
<b>Department: 505 - CITY ATTORNEY Total:</b>		<b>86,064.00</b>	<b>70,194.19</b>	<b>92,353.00</b>	<b>74,380.74</b>	<b>92,648.00</b>	<b>65,758.03</b>	<b>65,758.00</b>	<b>69,764.00</b>	<b>69,764.00</b>
<b>Department: 507 - CITY ADMINISTRATOR</b>										
<a href="#">100-507-01000</a>	ADMIN REGULAR WAGES	29,158.00	34,939.23	30,301.00	29,358.74	31,772.00	30,008.11	29,858.00	34,818.00	34,818.00
<a href="#">100-507-04000</a>	ADMIN RETIREMENT	1,749.00	1,748.96	1,818.00	1,484.09	1,906.00	1,775.96	1,767.00	2,089.00	2,089.00
<a href="#">100-507-05000</a>	ADMIN PAYROLL TAXES	2,231.00	2,534.75	2,318.00	2,157.59	2,431.00	2,227.83	2,222.00	2,664.00	2,664.00
<a href="#">100-507-06000</a>	ADMIN GROUP HEALTH	3,582.00	4,073.22	9,525.00	7,448.33	8,304.00	7,920.05	8,435.00	8,702.00	8,702.00
<a href="#">100-507-07000</a>	ADMIN WORKER'S COMP.	162.00	105.41	128.00	290.25	375.00	443.93	444.00	535.00	535.00
<a href="#">100-507-21000</a>	ADMIN TELEPHONE	579.00	301.68	579.00	165.98	579.00	166.90	167.00	579.00	579.00
<a href="#">100-507-22000</a>	ADMIN OFFICE MACH. MAINT.	1,550.00	896.18	1,550.00	648.04	1,550.00	740.33	768.00	1,550.00	1,550.00
<a href="#">100-507-30000</a>	ADMIN OFFICE SUPPLIES	400.00	684.87	400.00	134.03	400.00	122.50	250.00	400.00	400.00
<a href="#">100-507-33000</a>	ADMIN PROMOTIONAL & ADVT.	0.00	313.50	0.00	13.50	0.00	0.00	0.00	0.00	0.00
<a href="#">100-507-35000</a>	ADMIN POSTAGE	50.00	38.19	50.00	31.50	50.00	50.14	60.00	50.00	50.00
<a href="#">100-507-37000</a>	ADMIN PROFESSIONAL SERVICES	0.00	2,978.83	600.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-507-38000</a>	ADMIN INSURANCE	25.00	0.00	35.00	0.00	35.00	0.00	0.00	35.00	35.00
<a href="#">100-507-45000</a>	ADMIN MISCELLANEOUS	75.00	0.00	75.00	26.05	75.00	0.00	0.00	75.00	75.00
<a href="#">100-507-47000</a>	ADMIN MEMBERSHIP DUE & BKS	983.00	155.43	1,065.00	278.25	1,245.00	180.00	350.00	1,245.00	1,245.00
<a href="#">100-507-48000</a>	ADMIN TRAVEL CONF & MTGS.	1,500.00	1,153.28	1,500.00	1,608.79	1,500.00	1,479.14	1,480.00	1,500.00	1,500.00
<a href="#">100-507-49000</a>	ADMIN STAFF DEVELOPMENT	200.00	0.00	200.00	0.00	200.00	25.00	25.00	200.00	200.00
<a href="#">100-507-53000</a>	ADMIN CLOTHING & PSNL	224.00	830.82	225.00	127.92	225.00	151.90	100.00	225.00	225.00
<b>Department: 507 - CITY ADMINISTRATOR Total:</b>		<b>42,468.00</b>	<b>50,754.35</b>	<b>50,369.00</b>	<b>43,773.06</b>	<b>50,647.00</b>	<b>45,291.79</b>	<b>45,926.00</b>	<b>54,667.00</b>	<b>54,667.00</b>
<b>Department: 509 - CITY CLERK/TREASURER</b>										
<a href="#">100-509-01000</a>	CK-TR REGULAR WAGES	49,617.00	51,130.86	56,349.00	61,593.00	46,509.00	53,739.12	54,383.00	58,900.00	58,900.00
<a href="#">100-509-03000</a>	CK-TR OVERTIME	300.00	34.32	300.00	53.07	300.00	52.21	75.00	300.00	300.00
<a href="#">100-509-04000</a>	CK-TR RETIREMENT	2,977.00	3,288.35	3,381.00	2,550.44	2,791.00	2,828.35	2,789.00	3,534.00	3,534.00
<a href="#">100-509-05000</a>	CK-TR PAYROLL TAXES	3,819.00	4,155.79	4,334.00	4,569.60	3,581.00	3,987.13	4,035.00	4,529.00	4,529.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Defined Budgets								
		FY 2016-17	FY 2016-17	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget	2019-2020
<a href="#">100-509-06000</a>	CK-TR GROUP HEALTH	7,873.00	7,922.23	10,897.00	6,934.39	7,418.00	7,306.41	7,642.00	8,156.00	8,156.00
<a href="#">100-509-07000</a>	CK-TR WORKER'S COMP.	346.00	211.85	233.00	374.19	443.00	526.16	527.00	640.00	640.00
<a href="#">100-509-21000</a>	CK-TR TELEPHONE	1,302.00	761.09	1,068.00	955.13	1,068.00	910.80	932.00	1,068.00	1,068.00
<a href="#">100-509-22000</a>	CK-TR OFFICE MACH MAINT.	1,504.00	1,388.86	1,504.00	1,463.68	1,504.00	1,262.91	1,420.00	1,504.00	1,504.00
<a href="#">100-509-30000</a>	CK-TR OFFICE SUPPLIES	1,600.00	2,650.75	2,350.00	509.24	2,350.00	449.82	500.00	2,350.00	2,350.00
<a href="#">100-509-31000</a>	CK-TR PRINTING	700.00	393.29	700.00	0.00	700.00	0.00	200.00	700.00	700.00
<a href="#">100-509-32000</a>	CK-TR PUBLICATIONS	3,000.00	2,435.15	3,000.00	2,090.37	3,000.00	1,845.07	2,090.00	3,000.00	3,000.00
<a href="#">100-509-35000</a>	CK-TR POSTAGE	750.00	668.96	750.00	466.62	750.00	425.06	600.00	750.00	750.00
<a href="#">100-509-36000</a>	CK-TR ELECTIONS	5,000.00	589.79	5,000.00	0.00	5,000.00	2,632.30	2,632.00	5,000.00	5,000.00
<a href="#">100-509-37000</a>	CK-TR PROFESSIONAL SERV.	7,005.00	5,528.61	7,005.00	5,789.98	7,005.00	1,730.86	5,790.00	7,005.00	7,005.00
<a href="#">100-509-38000</a>	CK-TR INSURANCE	3,295.00	3,395.13	3,713.00	3,511.63	2,633.00	3,524.52	3,530.00	3,633.00	3,633.00
<a href="#">100-509-44000</a>	CK-TR RENTS & LEASES	115.00	100.72	115.00	63.36	115.00	63.36	63.00	115.00	115.00
<a href="#">100-509-45000</a>	CK-TR MISCELLANEOUS	375.00	131.62	375.00	8.34	375.00	6.40	10.00	375.00	375.00
<a href="#">100-509-47000</a>	CK-TR MEMBERSHIP DUE &BKS	957.00	709.50	957.00	803.00	870.00	699.63	700.00	870.00	870.00
<a href="#">100-509-48000</a>	CK-TR TRAVEL CONF & MTGS	3,800.00	843.92	3,800.00	955.57	3,800.00	1,250.27	1,300.00	3,800.00	3,800.00
<a href="#">100-509-49000</a>	CK-TR STAFF DEVELOPMENT	2,875.00	606.50	2,875.00	831.81	2,875.00	448.43	889.00	2,875.00	2,875.00
<a href="#">100-509-53000</a>	CK-TR CLOTHING & PSNL	550.00	659.72	550.00	351.25	550.00	210.40	375.00	550.00	550.00
<a href="#">100-509-54001</a>	CK-TR MISC EQUIPMENT	0.00	1,593.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-509-83000</a>	CK-TR EQUIP. REPLACEMENT	2,542.00	0.00	2,542.00	0.00	2,542.00	0.00	0.00	2,542.00	2,542.00
<a href="#">100-509-92000</a>	CK TR BAD DEBT	0.00	1,768.47	0.00	391.05	0.00	3,040.26	0.00	0.00	0.00
<b>Department: 509 - CITY CLERK/TREASURER Total:</b>		<b>100,302.00</b>	<b>90,968.50</b>	<b>111,798.00</b>	<b>94,265.72</b>	<b>96,179.00</b>	<b>86,939.47</b>	<b>90,482.00</b>	<b>112,196.00</b>	<b>112,196.00</b>
<b>Department: 521 - POLICE</b>										
<a href="#">100-521-01000</a>	POL REGULAR WAGES	629,987.00	569,640.90	692,655.00	603,673.42	706,548.00	638,780.63	651,214.00	728,733.00	728,733.00
<a href="#">100-521-02000</a>	POL TEMPORARY WAGES	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
<a href="#">100-521-03000</a>	POL OVERTIME	80,000.00	81,990.61	80,000.00	75,822.94	80,000.00	53,630.51	56,291.00	65,000.00	65,000.00
<a href="#">100-521-04000</a>	POL RETIREMENT	42,264.00	38,528.45	46,626.00	41,221.83	47,554.00	40,537.16	40,153.00	49,021.00	49,021.00
<a href="#">100-521-05000</a>	POL PAYROLL TAXES	55,455.00	46,709.33	60,256.00	51,892.70	61,318.00	51,375.82	52,534.00	63,016.00	63,016.00
<a href="#">100-521-06000</a>	POL GROUP HEALTH	194,571.00	141,380.47	270,577.00	128,918.90	195,988.00	177,460.23	157,749.00	245,107.00	245,107.00
<a href="#">100-521-07000</a>	POL WORKER'S COMP.	21,181.00	16,915.10	16,235.00	14,272.71	11,925.00	13,054.75	13,429.00	15,119.00	15,119.00
<a href="#">100-521-20004</a>	POLICE UTILITES	0.00	0.00	0.00	364.72	1,000.00	507.47	600.00	1,000.00	1,000.00
<a href="#">100-521-21000</a>	POL TELEPHONE	5,460.00	5,174.96	5,000.00	5,114.90	5,000.00	5,274.85	5,456.00	7,500.00	7,500.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Budget Notes Budget Code 2019-2020	Subject	Description	FY 2016-17	FY 2016-17	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets		
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Projected YE	2019-2020 Proposed Budget	2019-2020 2019-2020
	Chinn	Data plans for 5 computes/cars/dispatch \$2400/annual									
<a href="#">100-521-22000</a>	POL OFFICE MACH. MAINT.		1,800.00	1,864.56	1,800.00	1,522.73	2,400.00	1,747.27	1,631.00	2,400.00	2,400.00
<a href="#">100-521-24000</a>	POL CONTRACT SERVICES		10,000.00	5,660.16	10,000.00	5,376.00	10,000.00	9,178.00	5,376.00	10,000.00	10,000.00
<a href="#">100-521-24001</a>	ANIMAL CONTROL (cats)		1,500.00	1,462.46	1,400.00	1,022.56	1,000.00	666.00	1,000.00	1,000.00	1,000.00
<a href="#">100-521-24002</a>	POL CLEANING SERVICES		8,100.00	6,933.41	7,500.00	7,583.36	7,500.00	7,390.00	7,500.00	7,500.00	7,500.00
<a href="#">100-521-24003</a>	POL- ANIMAL CONTROL DOGS		1,200.00	1,610.10	1,800.00	1,619.94	1,000.00	1,008.00	1,000.00	1,000.00	1,000.00
<a href="#">100-521-30000</a>	POL OFFICE SUPPLIES		2,000.00	1,437.46	2,000.00	1,178.48	2,000.00	1,398.00	1,500.00	2,000.00	2,000.00
<a href="#">100-521-31000</a>	POL PRINTING		1,000.00	285.25	1,000.00	1,590.63	2,500.00	300.96	500.00	2,500.00	2,500.00
<a href="#">100-521-32000</a>	POL PUBLICATIONS		400.00	373.00	400.00	146.00	400.00	191.00	250.00	400.00	400.00
<a href="#">100-521-35000</a>	POL POSTAGE		1,000.00	672.32	800.00	743.36	800.00	444.07	750.00	800.00	800.00
<a href="#">100-521-37000</a>	POL PROFESSIONAL SERVICES		10,000.00	1,906.25	20,000.00	2,051.25	20,000.00	2,032.80	2,100.00	20,000.00	20,000.00
<a href="#">100-521-38000</a>	POL INSURANCE		10,236.00	10,089.18	10,713.00	10,608.79	11,819.00	11,738.81	11,739.00	12,629.00	12,629.00
<a href="#">100-521-39001</a>	REIMBURSE BAIL BONDS		0.00	0.00	0.00	4,332.50	0.00	5,932.75	4,940.00	0.00	0.00
<a href="#">100-521-43000</a>	POL COMMUNICATION MAINT.		8,000.00	4,500.64	50,000.00	19,819.05	30,000.00	2,056.00	30,000.00	30,000.00	30,000.00
<b>Budget Notes</b>											
<b>Budget Code</b>											
2019-2020	Chinn	\$8000-\$9000 estimate on utility repeater									
<a href="#">100-521-45000</a>	POL MISCELLANEOUS		1,000.00	241.44	1,000.00	847.67	1,000.00	822.46	900.00	1,000.00	1,000.00
<a href="#">100-521-47000</a>	POL MEMBERSHIP DUES &BKS.		2,000.00	637.61	2,000.00	963.76	2,000.00	733.65	975.00	2,000.00	2,000.00
<a href="#">100-521-48000</a>	POL TRAVEL CONF & MTGS		3,000.00	-62.30	2,000.00	521.28	2,000.00	0.00	575.00	2,000.00	2,000.00
<a href="#">100-521-49000</a>	POL STAFF DEVELOPMENT		8,000.00	793.78	8,000.00	1,986.62	8,000.00	2,373.16	2,000.00	8,000.00	8,000.00
<a href="#">100-521-53000</a>	POL CLOTHING & PSNL		8,000.00	10,342.29	10,000.00	6,103.16	10,000.00	7,529.92	6,200.00	10,000.00	10,000.00
<a href="#">100-521-54000</a>	POL SMALL TOOLS		1,000.00	14.97	0.00	89.99	0.00	8.09	0.00	0.00	0.00
<a href="#">100-521-54001</a>	POL MISC EQUIPMENT		4,800.00	5,257.50	6,000.00	656.00	10,000.00	5,960.04	10,000.00	10,000.00	10,000.00
<a href="#">100-521-55000</a>	POL VEHICLE MAINT.		9,000.00	4,373.54	8,000.00	8,967.11	10,000.00	3,036.85	10,000.00	8,000.00	8,000.00
<a href="#">100-521-56000</a>	POL VEHICLE EXP.		8,000.00	9,178.43	9,000.00	9,567.96	9,000.00	9,698.71	9,500.00	9,000.00	9,000.00
<a href="#">100-521-57000</a>	POL EQUIP MAINT / OP EXP		6,000.00	2,630.41	6,000.00	1,439.59	6,000.00	2,448.04	2,500.00	8,000.00	8,000.00
<b>Budget Notes</b>											
<b>Budget Code</b>											
2019-2020	Chinn	\$4000 Install vehicle equipment									

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Defined Budgets								
		FY 2016-17	FY 2016-17	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget	2019-2020
<a href="#">100-521-57010</a>	TOWING CHARGES	0.00	0.00	0.00	3,712.82	3,000.00	2,845.20	3,000.00	3,000.00	3,000.00
<a href="#">100-521-58000</a>	POLICE BLDG REPAIR & MAINT	3,500.00	4,061.49	15,000.00	63.30	15,000.00	1,089.45	1,200.00	15,000.00	15,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
2019-2020	Chinn	Carpet basement/dispatch Ceiling tiles								
<a href="#">100-521-68000</a>	POL AMMUNITION	3,000.00	0.00	3,000.00	2,571.42	3,000.00	2,795.65	3,000.00	3,000.00	3,000.00
<a href="#">100-521-83004</a>	POL CAR REPLACEMENT	34,000.00	0.00	34,000.00	20,000.00	20,000.00	0.00	0.00	25,000.00	25,000.00
<a href="#">100-521-83008</a>	IN CAR VIDEO CAMERA/BODY C...	0.00	0.00	36,000.00	17,527.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-521-83012</a>	RADIO CONSOLE UPGRADES	192,000.00	179,302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-521-83013</a>	SOFTWARE UPGRADE - RIMS CAD	6,000.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	35,000.00
<a href="#">100-521-83014</a>	DIGITAL CITATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00
<b>Department: 521 - POLICE Total:</b>		<b>1,388,454.00</b>	<b>1,153,905.77</b>	<b>1,468,762.00</b>	<b>1,053,894.45</b>	<b>1,347,752.00</b>	<b>1,064,046.30</b>	<b>1,095,562.00</b>	<b>1,454,725.00</b>	<b>1,454,725.00</b>
<b>Department: 522 - FIRE DEPARTMENT</b>										
<a href="#">100-522-02000</a>	FIRE TEMPORARY WAGES	6,651.00	5,845.01	15,723.00	15,147.38	15,795.00	14,731.22	15,137.00	15,873.00	15,873.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
2019-2020	Porter	Chief \$6000 Captain \$4000 Asst. \$1000 Asst. \$1000								
<a href="#">100-522-05000</a>	FIRE PAYROLL TAXES	509.00	447.21	1,203.00	1,158.78	1,208.00	1,126.97	1,142.00	1,214.00	1,214.00
<a href="#">100-522-07000</a>	FIRE WORKER'S COMP.	2,066.00	128.44	806.00	2,082.39	883.00	1,921.65	1,881.00	1,758.00	1,758.00
<a href="#">100-522-20000</a>	FIRE UTILITIES	16,712.00	18,864.09	16,712.00	23,387.27	22,000.00	23,105.39	22,941.00	23,000.00	23,000.00
<a href="#">100-522-21000</a>	FIRE TELEPHONE	2,760.00	2,715.49	2,760.00	2,188.19	2,760.00	2,297.33	2,388.00	2,760.00	2,760.00
<a href="#">100-522-24000</a>	FIRE CONTRACT PMC AMBULAN...	15,000.00	10,000.00	51,000.00	51,000.00	57,120.00	57,120.00	57,120.00	63,975.00	63,975.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
2019-2020	Porter	Providence Medical Center agreement 17-18 \$51,00 18-19 \$57,120 19-20 \$63,975 20-21 \$71,652 Annual 2% increase yearly after								
<a href="#">100-522-24007</a>	MFO DISBURSEMENTS	0.00	0.00	0.00	95,062.60	84,896.08	84,899.92	84,900.00	94,804.00	94,804.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Defined Budgets								
		FY 2016-17	FY 2016-17	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget	2019-2020
<a href="#">100-522-30000</a>	FIRE OFFICE SUPPLIES	800.00	164.70	1,000.00	194.79	800.00	631.32	675.00	800.00	800.00
<a href="#">100-522-32000</a>	FIRE DEPT. PUBLICATIONS	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-522-35000</a>	FIRE POSTAGE	100.00	15.63	100.00	27.53	100.00	79.69	100.00	100.00	100.00
<a href="#">100-522-37000</a>	FIRE PROFESSIONAL SERVICES	400.00	400.00	400.00	0.00	400.00	0.00	0.00	400.00	400.00
<a href="#">100-522-38000</a>	FIRE INSURANCE	8,983.00	4,464.68	11,483.00	13,489.46	13,888.00	15,486.22	15,291.00	16,131.00	16,131.00
<a href="#">100-522-40000</a>	FIREMEN'S APPRECIATION	1,500.00	1,309.17	1,500.00	2,048.54	1,500.00	1,491.50	1,492.00	1,800.00	1,800.00
<a href="#">100-522-43000</a>	FIRE COMMUNICATION MAINT.	2,500.00	347.00	2,500.00	977.11	2,500.00	251.89	500.00	3,000.00	3,000.00

Budget Notes										
Budget Code	Subject	Description								
2019-2020	Monahan	Interior radio replacement								
<a href="#">100-522-47000</a>	FIRE MEMBERSHIP DUES &BKS	825.00	664.00	825.00	1,116.00	825.00	887.64	900.00	1,200.00	1,200.00
<a href="#">100-522-48000</a>	FIRE TRAVEL CONF & MTGS	8,250.00	2,489.68	8,250.00	6,327.36	8,250.00	6,349.49	6,400.00	8,250.00	8,250.00
<a href="#">100-522-48001</a>	FIRE RESCUE TRAVEL CONF& MT...	4,500.00	1,786.24	4,500.00	5,058.88	4,500.00	1,184.03	4,500.00	4,500.00	4,500.00
<a href="#">100-522-49000</a>	FIRE STAFF DEVELOPMENT	500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00
<a href="#">100-522-51000</a>	FIRE PROGRAM(FIRE PREVENT)	1,000.00	404.12	1,100.00	976.59	1,250.00	1,444.37	1,444.00	1,500.00	1,500.00
<a href="#">100-522-53000</a>	FIRE CLOTHING & PSNL	2,000.00	2,519.69	2,000.00	1,190.07	3,000.00	325.03	566.00	3,000.00	3,000.00
<a href="#">100-522-54000</a>	FIRE SMALL TOOLS	1,500.00	3,875.79	1,650.00	1,250.57	1,500.00	1,797.35	1,300.00	1,500.00	1,500.00
<a href="#">100-522-54001</a>	FIRE EQUIP NEW/REPLACE	6,500.00	1,965.85	6,500.00	3,374.22	6,500.00	1,499.04	2,297.00	6,500.00	6,500.00
<a href="#">100-522-55000</a>	FIRE VEHICLE MAINT.	5,000.00	7,370.79	7,200.00	3,255.54	5,000.00	3,938.45	3,953.00	5,000.00	5,000.00
<a href="#">100-522-56000</a>	FIRE VEHICLE EXP.	8,500.00	3,015.48	8,500.00	13,038.14	8,500.00	6,246.92	3,599.00	8,500.00	8,500.00
<a href="#">100-522-57000</a>	FIRE EQUIP MAINT / OP EXP	6,200.00	7,518.89	8,500.00	4,927.94	7,000.00	4,616.35	5,211.00	7,000.00	7,000.00
<a href="#">100-522-57001</a>	FIRE BUNKER GEAR-ADDITIONAL	8,000.00	7,986.13	8,250.00	8,290.56	8,250.00	11,465.58	10,415.00	10,000.00	10,000.00
<a href="#">100-522-57002</a>	FIRE AIR PACKS - ADDITIONAL	0.00	0.00	0.00	40.30	0.00	279.54	210.00	0.00	0.00
<a href="#">100-522-57003</a>	FIRE RESCUE EQUIP NEW/REPLA...	6,000.00	5,371.54	6,000.00	4,631.38	7,250.00	7,025.99	5,793.00	7,250.00	7,250.00
<a href="#">100-522-57004</a>	FIRE AIR PACK MAINT/HYDROTE...	4,500.00	2,820.73	4,500.00	4,194.88	4,500.00	867.74	4,200.00	4,500.00	4,500.00
<a href="#">100-522-58000</a>	FIRE MAINT BLDG. & GROUNDS	10,500.00	5,516.34	13,250.00	10,753.45	11,250.00	10,037.49	11,250.00	12,000.00	12,000.00

Budget Notes										
Budget Code	Subject	Description								
2019-2020	Monahan	Paint meeting room								
<a href="#">100-522-74000</a>	TRANSFER TO FIRE DEPARTMENT	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-522-83000</a>	FIRE EQUIP NEW/REPLACE	0.00	19,481.50	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00

Budget Worksheet

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Budget Notes Budget Code 2019-2020	Subject Monahan	Description Primary pumper truck set aside to reach \$375,000 in FY 22-23	FY 2016-17	FY 2016-17	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets		
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Projected YE	2019-2020 Proposed Budget	2019-2020 2019-2020
<a href="#">100-522-83001</a>	FIRE TECHNOLOGY		5,000.00	-1.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
<a href="#">100-522-83011</a>	REPLACE AIR PACKS (5-YEARS)		15,000.00	8,625.00	45,000.00	50,450.00	8,000.00	1,275.00	0.00	5,000.00	5,000.00
<a href="#">100-522-83014</a>	FIRE REPLACE PAGERS		0.00	0.00	6,000.00	0.00	6,000.00	2,195.00	2,200.00	8,250.00	8,250.00
<b>Department: 522 - FIRE DEPARTMENT Total:</b>			<b>151,881.00</b>	<b>126,112.19</b>	<b>247,712.00</b>	<b>325,639.92</b>	<b>355,925.08</b>	<b>269,578.11</b>	<b>272,805.00</b>	<b>380,065.00</b>	<b>380,065.00</b>
<b>Department: 541 - PARKS</b>											
<a href="#">100-541-01000</a>	PARK REGULAR WAGES		26,292.00	26,438.61	26,785.00	26,645.32	24,623.00	26,605.40	26,000.00	38,451.00	38,451.00
<a href="#">100-541-02000</a>	PARK TEMPORARY WAGES		17,000.00	20,105.90	17,000.00	14,758.62	17,000.00	13,829.50	15,000.00	17,000.00	17,000.00
<a href="#">100-541-03000</a>	PARK OVERTIME		3,000.00	1,617.71	3,000.00	1,249.28	3,000.00	238.81	500.00	3,000.00	3,000.00
<a href="#">100-541-04000</a>	PARK RETIREMENT		1,578.00	1,608.41	1,607.00	1,590.78	1,477.00	1,586.78	1,487.00	2,307.00	2,307.00
<a href="#">100-541-05000</a>	PARK PAYROLL TAXES		3,541.00	3,591.54	3,579.00	3,224.63	3,414.00	2,999.65	3,000.00	4,472.00	4,472.00
<a href="#">100-541-06000</a>	PARK GROUP HEALTH		5,169.00	7,568.92	8,951.00	8,129.48	9,078.00	10,863.51	10,107.00	14,049.00	14,049.00
<a href="#">100-541-07000</a>	PARK WORKER'S COMP.		4,767.00	6,955.60	3,793.00	8,182.37	5,505.00	6,134.23	9,367.00	8,562.00	8,562.00
<a href="#">100-541-20000</a>	PARK UTILITIES		3,832.00	4,052.42	3,832.00	6,448.17	4,000.00	7,291.52	8,209.00	6,000.00	6,000.00
<a href="#">100-541-21000</a>	PARK TELEPHONE & TELEGRAPH		300.00	328.89	300.00	300.04	300.00	219.26	300.00	325.00	325.00
<a href="#">100-541-30000</a>	PARK OFFICE SUPPLIES		50.00	0.00	50.00	0.00	50.00	134.33	25.00	50.00	50.00
<a href="#">100-541-38000</a>	PARK INSURANCE		569.00	562.66	598.00	510.34	716.00	1,158.15	1,159.00	1,876.00	1,876.00
<a href="#">100-541-45000</a>	PARK MISCELLANEOUS		500.00	0.00	500.00	120.33	500.00	444.49	500.00	500.00	500.00
<a href="#">100-541-47000</a>	PARKS MEMBERSHIPS		325.00	25.06	325.00	200.00	300.00	350.00	250.00	300.00	300.00
<a href="#">100-541-48000</a>	PARK TRAVEL		250.00	0.00	250.00	0.00	250.00	49.25	30.00	250.00	250.00
<a href="#">100-541-53000</a>	PARK CLOTHING & PSNL		200.00	200.00	200.00	200.00	200.00	114.98	200.00	200.00	200.00
<a href="#">100-541-54000</a>	PARK SMALL TOOLS		800.00	414.90	800.00	-4.16	800.00	601.96	100.00	800.00	800.00
<a href="#">100-541-54001</a>	PARK MISC EQUIPMENT		5,000.00	12,491.46	5,000.00	9,081.60	5,000.00	0.00	1,000.00	5,000.00	5,000.00
<a href="#">100-541-55000</a>	PARK VEHICLE MAINT.		3,000.00	2,499.43	3,000.00	1,957.86	3,000.00	1,865.64	2,000.00	3,000.00	3,000.00
<a href="#">100-541-56000</a>	PARK VEHICLE EXP.		8,000.00	7,443.08	8,000.00	8,235.82	8,000.00	7,149.86	8,821.00	8,000.00	8,000.00
<a href="#">100-541-57000</a>	PARK EQUIP MAINT / OP EXP		4,500.00	2,768.93	4,500.00	4,304.70	4,500.00	2,399.79	4,500.00	4,500.00	4,500.00
<a href="#">100-541-58000</a>	PARK MAINT BLDG. & GROUNDS		10,000.00	25,261.01	20,000.00	21,122.45	20,000.00	14,757.75	15,000.00	20,000.00	20,000.00
<a href="#">100-541-58001</a>	LIONS CLUB PARK		0.00	0.00	0.00	0.00	0.00	192.19	0.00	0.00	0.00
<a href="#">100-541-80002</a>	TRAIL REPAIR- FLOODING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00

Budget Worksheet

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		FY 2016-17 Total Budget	FY 2016-17 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets		
								2018-2019 Projected YE	2019-2020 Proposed Budget	2019-2020 2019-2020
<a href="#">100-541-80003</a>	PARK/PLAYGROUND IMPROVEM...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,097.00	54,097.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2019-2020	Porter	Funds in this line came from reserve lines: 100-590-98001 Parks 100-590-98002 Park Ordinance 100-590-98006 Playground								
<a href="#">100-541-80006</a>	LIONS CLUB PARK	0.00	0.00	9,090.00	0.00	9,090.00	0.00	0.00	0.00	0.00
<a href="#">100-541-82000</a>	PARK IMP.-OTHER THAN BLDG.	10,000.00	0.00	15,000.00	6,983.00	30,000.00	13,078.13	7,000.00	30,000.00	30,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2019-2020	Heggemeyer	Removal of old pool								
<a href="#">100-541-83000</a>	PARK EQUIP NEW/REPLACE	30,000.00	29,947.00	0.00	0.00	0.00	103.14	0.00	25,000.00	25,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2019-2020	Heggemeyer	1/2 new truck								
<a href="#">100-541-83001</a>	PARK MOWERS/TRACTORS	15,000.00	9,650.00	40,732.00	25,024.51	30,000.00	25,482.00	25,000.00	15,000.00	15,000.00
<a href="#">100-541-84003</a>	PARK HIKING TRAIL PHASE II	415,000.00	0.00	235,000.00	0.00	2,435,000.00	0.00	0.00	2,435,000.00	2,435,000.00
	<b>Department: 541 - PARKS Total:</b>	<b>568,673.00</b>	<b>163,531.53</b>	<b>411,892.00</b>	<b>148,265.14</b>	<b>2,615,803.00</b>	<b>137,650.32</b>	<b>139,555.00</b>	<b>3,697,739.00</b>	<b>3,697,739.00</b>
<b>Department: 542 - RECREATION</b>										
<a href="#">100-542-01000</a>	REC. REGULAR WAGES	36,813.00	38,794.61	35,507.00	36,204.72	36,224.00	35,947.84	41,994.00	36,956.00	36,956.00
<a href="#">100-542-02000</a>	REC. TEMPORARY WAGES	18,000.00	9,199.50	18,000.00	9,241.00	18,000.00	4,572.39	9,000.00	18,000.00	18,000.00
<a href="#">100-542-04000</a>	REC. RETIREMENT	2,089.00	2,062.43	2,130.00	2,064.24	2,173.00	1,748.09	2,308.00	2,217.00	2,217.00
<a href="#">100-542-05000</a>	REC. PAYROLL TAXES	4,040.00	3,667.38	4,093.00	3,402.39	4,148.00	3,103.61	3,661.00	4,204.00	4,204.00
<a href="#">100-542-06000</a>	REC. GROUP HEALTH	6,610.00	5,107.86	6,149.00	5,352.06	5,996.00	4,643.76	5,903.00	6,635.00	6,635.00
<a href="#">100-542-07000</a>	REC. WORKER'S COMP.	45.00	-2,975.93	51.00	482.39	420.00	580.14	643.00	677.00	677.00
<a href="#">100-542-20001</a>	REC. SOFTBALL COMPLEX	6,312.00	6,976.25	6,312.00	6,835.23	6,312.00	8,776.72	6,312.00	6,900.00	6,900.00
<a href="#">100-542-20002</a>	REC. HANK OVERIN FIELD	5,973.00	8,102.25	5,973.00	7,799.40	5,973.00	7,022.44	6,000.00	7,500.00	7,500.00
<a href="#">100-542-21000</a>	REC. TELEPHONE	1,680.00	773.94	1,230.00	775.32	1,200.00	778.06	775.00	1,200.00	1,200.00
<a href="#">100-542-30000</a>	REC. OFFICE SUPPLIES	350.00	116.33	100.00	134.05	100.00	127.80	100.00	100.00	100.00
<a href="#">100-542-32000</a>	REC. PUBLICATIONS	500.00	165.03	0.00	165.06	150.00	151.38	150.00	150.00	150.00
<a href="#">100-542-33000</a>	REC. PROMOTIONAL & ADVT.	1,000.00	914.00	1,000.00	1,126.95	1,000.00	200.00	500.00	1,000.00	1,000.00
<a href="#">100-542-35000</a>	REC. POSTAGE	300.00	32.99	50.00	0.00	50.00	10.00	0.00	50.00	50.00

Budget Worksheet

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		Defined Budgets								
		FY 2016-17 Total Budget	FY 2016-17 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2018-2019 Projected YE	2019-2020 Proposed Budget	2019-2020 2019-2020
<a href="#">100-542-38000</a>	REC. INSURANCE	3,733.00	4,946.53	5,681.00	5,766.24	5,885.00	6,123.98	6,125.00	6,859.00	6,859.00
<a href="#">100-542-42001</a>	REC. BASEBALL	900.00	1,370.22	800.00	1,038.50	1,000.00	777.00	1,000.00	1,000.00	1,000.00
<a href="#">100-542-42002</a>	REC. SOFTBALL	600.00	259.00	800.00	837.50	800.00	1,362.80	800.00	800.00	800.00
<a href="#">100-542-42003</a>	REC. FOOTBALL	2,800.00	986.39	2,000.00	1,528.47	2,200.00	781.57	1,600.00	2,200.00	2,200.00
<a href="#">100-542-42004</a>	REC. BASKETBALL	3,000.00	2,772.50	3,000.00	388.00	3,200.00	905.43	905.00	3,000.00	3,000.00
<a href="#">100-542-42005</a>	REC. TENNIS	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-542-42006</a>	REC. PARK REC	500.00	17.77	500.00	275.50	500.00	0.00	250.00	500.00	500.00
<a href="#">100-542-42007</a>	REC. VOLLEYBALL	500.00	1,183.93	800.00	1,686.23	1,000.00	2,960.99	1,146.00	1,000.00	1,000.00
<a href="#">100-542-42008</a>	REC. WRESTLING	150.00	76.00	100.00	80.00	0.00	29.75	0.00	0.00	0.00
<a href="#">100-542-42009</a>	REC. SOCCER	2,000.00	2,866.19	3,000.00	2,759.50	3,000.00	4,667.00	4,667.00	3,500.00	3,500.00
<a href="#">100-542-42012</a>	REC ART CAMP	0.00	0.00	1,000.00	1,050.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-542-42014</a>	REC RUN CLUB	0.00	0.00	0.00	1,856.71	1,800.00	523.54	1,800.00	1,800.00	1,800.00
<a href="#">100-542-42017</a>	ADULT SOFTBALL LEAGUE	0.00	0.00	500.00	314.92	500.00	0.00	300.00	500.00	500.00
<a href="#">100-542-47000</a>	REC. MEMBERSHIP DUES & BK	0.00	0.00	0.00	230.00	0.00	60.00	0.00	0.00	0.00
<a href="#">100-542-48000</a>	REC. TRAVEL CONF & MTGS	1,500.00	394.30	500.00	1,093.95	1,600.00	698.14	1,000.00	1,600.00	1,600.00
<a href="#">100-542-53000</a>	REC. CLOTHING & PSNL	400.00	505.00	400.00	364.00	400.00	717.05	717.00	400.00	400.00
<a href="#">100-542-54001</a>	REC. MISC EQUIPMENT	0.00	4,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-542-55000</a>	REC. VEHICLE MAINTENANCE	750.00	196.60	500.00	23.50	500.00	566.70	509.00	500.00	500.00
<a href="#">100-542-56000</a>	REC. VEHICLE EXPENSE	1,500.00	843.66	500.00	1,600.08	800.00	1,453.29	1,780.00	800.00	800.00
<a href="#">100-542-57000</a>	REC. EQUIP MAINT.	1,000.00	568.51	1,000.00	534.81	1,000.00	765.86	1,000.00	1,000.00	1,000.00
<a href="#">100-542-58000</a>	REC. BLDG. REPAIR & MAINT	800.00	5,383.41	500.00	1,698.03	500.00	355.29	500.00	500.00	500.00
<a href="#">100-542-58001</a>	REC. BASEBALL GROUND MAINT	5,000.00	3,619.25	5,000.00	4,306.38	7,500.00	8,375.78	6,000.00	7,500.00	7,500.00
<a href="#">100-542-58002</a>	REC. SOFTBALL GROUND MAINT	5,000.00	9,541.03	5,000.00	4,807.73	7,500.00	6,778.30	6,000.00	7,500.00	7,500.00
<a href="#">100-542-58003</a>	SOCCER FIELD MAINTENANCE	5,000.00	2,185.16	3,000.00	553.62	1,500.00	3,595.98	4,000.00	2,000.00	2,000.00
<a href="#">100-542-80000</a>	REC. HANK OVERIN FIELD	0.00	39,044.89	5,000.00	4,322.90	0.00	46.89	0.00	330,000.00	330,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2019-2020	Porter	Lighting at Hank Overin Field								
<a href="#">100-542-80001</a>	REC. SUMMER SPORTS COMPLEX	0.00	-1.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-542-83000</a>	REC. FIELD DRAG	16,000.00	11,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Defined Budgets								
		FY 2016-17	FY 2016-17	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget	2019-2020
<a href="#">100-542-83035</a>	SUMMER SPORTS COMPLEX LIG...	0.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 542 - RECREATION Total:</b>		<b>135,170.00</b>	<b>165,695.98</b>	<b>144,176.00</b>	<b>129,699.38</b>	<b>123,931.00</b>	<b>110,207.57</b>	<b>118,445.00</b>	<b>459,548.00</b>	<b>459,548.00</b>
<b>Department: 543 - SWIMMING POOL</b>										
<a href="#">100-543-01000</a>	POOL REGULAR WAGES	20,109.00	19,867.44	20,208.00	21,779.03	20,310.00	16,777.55	20,470.00	22,118.00	22,118.00
<a href="#">100-543-02000</a>	POOL TEMPORARY WAGES	34,650.00	48,914.32	47,000.00	41,114.84	47,000.00	46,186.71	41,500.00	47,000.00	47,000.00
<a href="#">100-543-04000</a>	POOL RETIREMENT	781.00	748.02	786.00	746.32	793.00	722.98	794.00	901.00	901.00
<a href="#">100-543-05000</a>	POOL PAYROLL TAXES	4,189.00	5,143.94	5,141.00	4,794.40	5,149.00	4,772.88	4,659.00	5,287.00	5,287.00
<a href="#">100-543-06000</a>	POOL GROUP HEALTH	2,051.00	2,851.91	3,355.00	3,015.76	3,365.00	3,736.49	3,833.00	3,937.00	3,937.00
<a href="#">100-543-07000</a>	POOL WORKER'S COMP.	3,404.00	2,570.38	3,084.00	1,832.17	2,140.00	2,605.03	2,606.00	2,998.00	2,998.00
<a href="#">100-543-20000</a>	POOL UTILITIES	11,738.00	22,390.58	19,902.00	31,341.53	20,000.00	20,364.07	27,806.00	25,000.00	25,000.00
<a href="#">100-543-21000</a>	POOL TELEPHONE	0.00	151.35	0.00	555.11	500.00	130.19	500.00	500.00	500.00
<a href="#">100-543-24000</a>	POOL CONTRACTUAL SERVICES	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-543-33000</a>	POOL PROMOTIONAL & ADVT.	0.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00
<a href="#">100-543-38000</a>	POOL INSURANCE	3,036.00	3,303.54	3,540.00	3,814.00	3,594.00	3,180.53	3,426.00	3,648.00	3,648.00
<a href="#">100-543-42501</a>	SWIM TEAM PROGRAM EXPENS...	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-543-45000</a>	POOL MISCELLANEOUS	1,500.00	1,652.20	0.00	-350.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-543-49000</a>	POOL TRAINING EXPENSE	0.00	0.00	0.00	862.00	1,000.00	1,498.10	1,500.00	1,000.00	1,000.00
<a href="#">100-543-53000</a>	POOL CLOTHING & PSNL	1,000.00	2,018.45	2,000.00	2,477.90	2,600.00	1,885.35	2,600.00	2,600.00	2,600.00
<a href="#">100-543-54000</a>	POOL SMALL TOOLS	10,000.00	4,595.89	5,000.00	318.90	2,500.00	375.98	400.00	2,500.00	2,500.00
<a href="#">100-543-57000</a>	POOL EQUIP MAINT / OP EXP	3,000.00	13,270.39	20,000.00	16,305.24	20,000.00	17,382.79	20,000.00	20,000.00	20,000.00
<a href="#">100-543-58000</a>	POOL MAINT BLDG. & GROUNDS	0.00	161.26	5,000.00	372.69	5,000.00	1,305.84	1,000.00	75,000.00	75,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2019-2020	Pool rehab	Pool rehab deck stablization								
<a href="#">100-543-64000</a>	POOL INTEREST REDEMPTION	86,661.00	86,535.84	84,361.00	73,611.26	71,312.00	71,511.26	71,312.00	68,912.00	68,912.00
<a href="#">100-543-64001</a>	POOL PRINCIPAL REDEMPTION	115,000.00	415,000.00	120,000.00	120,000.00	120,000.00	420,000.00	420,000.00	125,000.00	125,000.00
<a href="#">100-543-84000</a>	POOL CONSTRUCTION	0.00	55,615.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 543 - SWIMMING POOL Total:</b>		<b>299,519.00</b>	<b>684,791.21</b>	<b>344,777.00</b>	<b>322,591.15</b>	<b>325,263.00</b>	<b>612,480.75</b>	<b>622,406.00</b>	<b>406,401.00</b>	<b>406,401.00</b>
<b>Department: 544 - COMMUNITY ACTIVITY CENTER</b>										
<a href="#">100-544-01000</a>	CAC REGULAR WAGES	21,752.00	16,096.77	19,370.00	11,346.81	19,575.00	13,870.87	15,291.00	19,784.00	19,784.00
<a href="#">100-544-01001</a>	BUILDING MANAGER	960.00	959.92	960.00	959.92	960.00	664.56	665.00	0.00	0.00
<a href="#">100-544-02000</a>	CAC TEMPORARY WAGES	80,957.00	84,980.91	82,847.00	76,362.32	82,847.00	80,791.34	81,752.00	82,847.00	82,847.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Defined Budgets								
		FY 2016-17	FY 2016-17	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget	2019-2020
<a href="#">100-544-04000</a>	CAC RETIREMENT	597.00	654.18	609.00	649.73	621.00	540.65	716.00	634.00	634.00
<a href="#">100-544-05000</a>	CAC PAYROLL TAXES	7,931.00	7,873.29	7,893.00	6,783.40	7,909.00	7,290.88	7,434.00	7,851.00	7,851.00
<a href="#">100-544-06000</a>	CAC GROUP HEALTH	1,888.00	1,459.42	1,757.00	1,529.20	1,713.00	2,927.75	1,850.00	1,896.00	1,896.00
<a href="#">100-544-07000</a>	CAC WORKMAN'S COMP	3,564.00	4,323.99	2,216.00	3,199.89	2,605.00	3,118.06	3,628.00	3,984.00	3,984.00
<a href="#">100-544-20000</a>	CAC UTILITIES	59,837.00	61,217.71	60,000.00	59,686.88	61,000.00	57,036.09	60,000.00	61,000.00	61,000.00
<a href="#">100-544-21000</a>	CAC TELEPHONE	2,160.00	2,235.03	2,160.00	2,239.53	2,160.00	2,164.41	2,240.00	2,300.00	2,300.00
<a href="#">100-544-22000</a>	CAC OFFICE MACHINE MAINTEN...	1,000.00	1,423.04	1,000.00	1,517.05	1,000.00	1,661.09	1,597.00	1,500.00	1,500.00
<a href="#">100-544-24000</a>	CAC CONTRACTUAL SERVICES	14,000.00	21,600.00	18,000.00	22,407.39	22,520.00	20,249.91	19,447.00	16,447.00	16,447.00
<a href="#">100-544-30000</a>	CAC OFFICE SUPPLIES	1,000.00	1,405.32	1,000.00	1,540.21	1,500.00	834.50	1,000.00	1,500.00	1,500.00
<a href="#">100-544-33000</a>	CAC PROMOTIONAL & ADVT	8,000.00	11,940.62	8,000.00	10,572.82	8,000.00	4,446.50	5,000.00	5,000.00	5,000.00
<a href="#">100-544-35000</a>	CAC POSTAGE	500.00	330.78	400.00	404.64	400.00	261.99	400.00	400.00	400.00
<a href="#">100-544-37000</a>	CAC PROFESSIONAL SERVICES	1,000.00	935.75	800.00	2,285.42	1,500.00	2,602.60	2,000.00	2,000.00	2,000.00
<a href="#">100-544-38000</a>	CAC INSURANCE	8,283.00	18,160.60	20,891.00	21,736.11	24,584.00	23,740.28	23,750.00	29,423.00	29,423.00
<a href="#">100-544-42002</a>	CAC CO-ED VOLLEYBALL	300.00	48.00	100.00	64.00	100.00	0.00	100.00	100.00	100.00
<a href="#">100-544-42005</a>	CAC AFTER SCHOOL KIDS PROGR...	1,000.00	1,183.08	1,200.00	1,114.72	1,200.00	801.31	1,200.00	1,200.00	1,200.00
<a href="#">100-544-42008</a>	CAC PERSONAL TRAINING SERV	500.00	19.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-544-42011</a>	WOMEN'S VOLLEYBALL LEAGUE	200.00	100.00	100.00	365.93	100.00	439.99	100.00	100.00	100.00
<a href="#">100-544-42012</a>	CAC SUMMER KIDS PROGRAMS	750.00	31.45	500.00	763.30	500.00	380.93	500.00	500.00	500.00
<a href="#">100-544-42013</a>	CAC DODGEBALL	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-544-42015</a>	ADULT BASKETBALL	2,750.00	2,340.00	2,750.00	4,280.00	4,200.00	2,305.00	4,200.00	2,750.00	2,750.00
<a href="#">100-544-42019</a>	CHICKEN DAYS SLOW PITCH	2,000.00	1,827.36	0.00	2,458.56	1,800.00	0.00	0.00	2,000.00	2,000.00
<a href="#">100-544-45000</a>	CAC MISCELLANEOUS	600.00	213.30	500.00	513.70	500.00	641.01	636.00	500.00	500.00
<a href="#">100-544-47000</a>	CAC MEMBERSHIPS DUES BKS	600.00	60.00	300.00	0.00	300.00	0.00	0.00	300.00	300.00
<a href="#">100-544-48000</a>	CAC TRAVEL CONF & MTGS	500.00	654.98	300.00	588.67	0.00	0.00	0.00	0.00	0.00
<a href="#">100-544-49000</a>	CAC STAFF DEVELOPMENT	0.00	0.00	800.00	347.65	0.00	277.00	118.00	0.00	0.00
<a href="#">100-544-53000</a>	CAC CLOTHING & PSNL	1,000.00	561.99	300.00	686.99	500.00	1,315.49	900.00	500.00	500.00
<a href="#">100-544-53001</a>	CAC MEDICAL & FIRST AID	500.00	0.00	500.00	0.00	500.00	15.89	100.00	500.00	500.00
<a href="#">100-544-54000</a>	CAC MISC EQUIP	400.00	8,020.08	0.00	14,055.66	0.00	531.31	532.00	0.00	0.00
<a href="#">100-544-55000</a>	CAC VEHICLE MAINTENANCE	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-544-56000</a>	CAC VEHICLE EXPENSE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-544-57000</a>	CAC CUSTODIAL EQUIP MAINT	1,000.00	99.49	1,000.00	351.14	6,000.00	7,461.91	7,200.00	1,000.00	1,000.00

Budget Worksheet

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		Defined Budgets								
		FY 2016-17	FY 2016-17	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget	2019-2020
<a href="#">100-544-57001</a>	CAC BUILDING EQUIP MAINTEN...	6,000.00	2,726.79	6,000.00	5,975.97	6,000.00	10,558.11	6,000.00	6,000.00	6,000.00
<a href="#">100-544-57002</a>	CAC FITNESS EQUIP MAINT	5,000.00	6,916.73	6,000.00	2,569.17	6,000.00	3,500.95	2,600.00	6,000.00	6,000.00
<a href="#">100-544-58000</a>	CAC BLDG. REPAIR & MAINT	8,000.00	6,462.80	8,000.00	9,114.94	8,000.00	8,924.38	8,000.00	16,000.00	16,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2019-2020	Heggemeyer	New countertops CAC bathrooms Remove carpet in locker rooms and replace with tile								
<a href="#">100-544-58001</a>	CAC GROUNDS MAINTENANCE	5,000.00	1,413.10	2,000.00	2,022.32	2,000.00	1,152.77	2,000.00	2,000.00	2,000.00
<a href="#">100-544-58002</a>	CAC CUSTODIAL REPAIR & MAINT	30,000.00	16,447.16	20,000.00	18,414.03	20,000.00	10,140.58	18,000.00	20,000.00	20,000.00
<a href="#">100-544-72000</a>	CAC CONCESSION SALES (SUPPLI...	4,000.00	2,927.81	4,000.00	2,523.31	2,500.00	1,998.85	2,500.00	2,500.00	2,500.00
<a href="#">100-544-83000</a>	CAC EQUIPMENT NEW/REPLACE	10,000.00	0.00	12,000.00	0.00	25,000.00	11,880.36	15,000.00	20,000.00	20,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2019-2020	Heggemeyer	\$10,000 new scoreboards								
<a href="#">100-544-83004</a>	CAC TECHNOLOGY	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 544 - COMMUNITY ACTIVITY CENTER Total:</b>		<b>295,879.00</b>	<b>287,651.20</b>	<b>294,253.00</b>	<b>289,431.38</b>	<b>324,094.00</b>	<b>284,527.32</b>	<b>296,456.00</b>	<b>318,516.00</b>	<b>318,516.00</b>
<b>Department: 545 - GOLF COURSE</b>										
<a href="#">100-545-38000</a>	CLUBHOUSE INSURANCE	0.00	0.00	0.00	101.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-545-58001</a>	GOLF COURSE AGREEMENT	7,000.00	15,639.94	7,000.00	39,611.80	7,000.00	3,603.25	7,000.00	7,000.00	7,000.00
<a href="#">100-545-80008</a>	COUNTRY CLUB CLUBHOUSE	0.00	-1.00	450,000.00	251,624.30	268,500.00	310,768.21	325,000.00	0.00	0.00
<a href="#">100-545-82001</a>	GOLF COURSE IMPROVEMENTS	36,432.00	-1.00	6,019.00	0.00	6,019.00	19,373.94	20,000.00	10,000.00	10,000.00
<b>Department: 545 - GOLF COURSE Total:</b>		<b>43,432.00</b>	<b>15,637.94</b>	<b>463,019.00</b>	<b>291,337.10</b>	<b>281,519.00</b>	<b>333,745.40</b>	<b>352,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>
<b>Department: 551 - PUBLIC BUILDING</b>										
<a href="#">100-551-01001</a>	BUILDING MANAGER-CITY HALL	960.00	959.92	960.00	959.92	960.00	664.56	665.00	0.00	0.00
<a href="#">100-551-01002</a>	BUILDING MANAGER-AUDITORI...	960.00	959.92	960.00	959.92	960.00	664.56	665.00	0.00	0.00
<a href="#">100-551-04000</a>	PUBBLDG RETIREMENT	115.00	108.61	115.00	107.64	115.00	74.96	75.00	0.00	0.00
<a href="#">100-551-05000</a>	PUBBLDG PAYROLL TAXES	147.00	144.18	147.00	144.72	147.00	99.60	100.00	0.00	0.00
<a href="#">100-551-07000</a>	PUBBLDG WORKER'S COMP.	183.00	-17.94	183.00	448.20	493.00	527.02	530.00	0.00	0.00
<a href="#">100-551-20001</a>	PUBBLDG - AUDITORIUM	16,500.00	16,271.72	16,500.00	18,203.50	16,500.00	19,579.80	18,000.00	18,500.00	18,500.00
<a href="#">100-551-20020</a>	PUBBLDG - CITY HALL	19,287.00	19,588.40	19,288.00	19,352.80	19,288.00	21,727.80	19,200.00	19,288.00	19,288.00
<a href="#">100-551-21002</a>	AUDITORIUM TELEPHONE	1,440.00	1,313.82	1,440.00	1,315.20	1,440.00	1,317.94	1,316.00	1,440.00	1,440.00
<a href="#">100-551-24000</a>	PUBBLDG CONTRACTUAL SERVIC...	7,200.00	7,042.98	7,200.00	7,583.36	7,200.00	7,390.00	7,200.00	7,200.00	7,200.00

Budget Worksheet

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		Defined Budgets								
		FY 2016-17	FY 2016-17	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget	2019-2020
<a href="#">100-551-24001</a>	AUDITORIUM CONTRACTUAL SE...	7,500.00	5,250.00	7,500.00	5,300.00	7,500.00	4,065.00	6,500.00	7,500.00	7,500.00
<a href="#">100-551-38000</a>	PUBBLDG INSURANCE	12,487.00	12,567.83	13,433.00	13,828.71	15,591.00	15,025.98	15,026.00	15,715.00	15,715.00
<a href="#">100-551-45000</a>	PUBBLDG MISCELLANEOUS	200.00	205.78	200.00	0.00	500.00	0.00	0.00	500.00	500.00
<a href="#">100-551-53000</a>	PUBBLDG CLOTHING & PSNL	70.00	74.99	70.00	78.99	0.00	78.99	79.00	0.00	0.00
<a href="#">100-551-54000</a>	PUBBLDG SMALL TOOLS	100.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00	100.00
<a href="#">100-551-57000</a>	PUBBLDG EQUIP MAIN/OP EXP	0.00	0.00	3,000.00	0.00	3,000.00	0.00	1,000.00	3,000.00	3,000.00
<a href="#">100-551-57001</a>	PUBBLDG AUDITORIUM EQUIP ...	3,000.00	1,949.99	3,000.00	0.00	3,000.00	0.00	1,000.00	3,000.00	3,000.00
<a href="#">100-551-57002</a>	PUBBLDG CITY HALL EQUIP MAI...	3,000.00	2,224.95	700.00	0.00	10,000.00	0.00	2,000.00	10,000.00	10,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2019-2020	City Hall Windows	\$10,000 City Hall windows								
<a href="#">100-551-58000</a>	PUBBLDG MAIN BLDG. & GRNDS	700.00	2,255.84	0.00	968.98	2,000.00	6.67	1,000.00	2,000.00	2,000.00
<a href="#">100-551-58001</a>	PUB BLDG CITY HALL ROOF	0.00	40,095.00	0.00	0.00	0.00	149.36	149.00	0.00	0.00
<a href="#">100-551-58002</a>	PUBBLDG AUDITORIUM BLDG. ...	6,000.00	6,264.76	6,000.00	16,886.73	6,000.00	14,930.44	12,000.00	58,000.00	58,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2019-2020	Porter	Stage curtains for auditorium Water line repairs								
<a href="#">100-551-58003</a>	PUBBLDG CITY HALL BLD & Grou...	9,000.00	17,339.56	9,000.00	5,823.38	9,000.00	4,790.96	5,000.00	9,000.00	9,000.00
<a href="#">100-551-80002</a>	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
<a href="#">100-551-80005</a>	PUBBLDG CITY HALL IMPROVEM...	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	250,000.00
<a href="#">100-551-80007</a>	CITY HALL ADDITION	0.00	0.00	250,000.00	84,378.29	500,000.00	38,323.00	50,000.00	190,000.00	190,000.00
<a href="#">100-551-83031</a>	SOUND SYSTEM COUNCIL CHAM...	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 551 - PUBLIC BUILDING Total:</b>		<b>88,849.00</b>	<b>134,600.31</b>	<b>604,796.00</b>	<b>176,340.34</b>	<b>853,794.00</b>	<b>129,416.64</b>	<b>141,505.00</b>	<b>695,243.00</b>	<b>695,243.00</b>
<b>Department: 561 - SENIOR CITIZENS</b>										
<a href="#">100-561-01000</a>	SRCIT REGULAR WAGES	55,614.00	55,651.47	57,118.00	59,580.92	62,674.00	69,697.20	69,542.00	78,789.00	78,789.00
<a href="#">100-561-01001</a>	BUILDING MANAGER	960.00	959.92	960.00	959.92	960.00	664.56	665.00	0.00	0.00
<a href="#">100-561-02000</a>	SRCIT TEMPORARY WAGES	42,696.00	44,958.89	51,125.00	65,709.66	67,066.00	53,117.95	60,151.00	64,595.00	64,595.00
<a href="#">100-561-03000</a>	SR CENTER OVERTIME	6,802.00	7,553.04	7,084.00	604.73	0.00	23.57	24.00	0.00	0.00
<a href="#">100-561-04000</a>	SRCIT RETIREMENT	2,177.00	981.39	2,267.00	2,518.70	2,600.00	2,458.79	2,471.00	2,653.00	2,653.00
<a href="#">100-561-05000</a>	SRCIT PAYROLL TAXES	8,115.00	8,110.89	8,462.00	9,718.60	9,999.00	9,377.63	9,836.00	10,969.00	10,969.00
<a href="#">100-561-06000</a>	SRCIT GROUP HEALTH	16,853.00	17,311.15	21,015.00	19,087.51	21,407.00	20,712.94	21,053.00	22,509.00	22,509.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Defined Budgets								
		FY 2016-17	FY 2016-17	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget	2019-2020
<a href="#">100-561-07000</a>	SRCIT WORKER'S COMP.	3,771.00	5,303.16	3,188.00	3,797.13	2,790.00	4,082.26	4,083.00	4,583.00	4,583.00
<a href="#">100-561-20000</a>	SRCIT UTILITIES	11,122.00	10,312.08	11,122.00	11,203.47	13,000.00	10,958.67	11,000.00	13,000.00	13,000.00
<a href="#">100-561-21000</a>	SRCIT TELEPHONE	2,670.00	2,294.00	2,670.00	2,368.63	2,600.00	1,800.11	1,875.00	2,500.00	2,500.00
<a href="#">100-561-22000</a>	SRCIT OFFICE MACH MAINT	2,400.00	2,850.66	2,500.00	2,172.64	2,250.00	2,279.52	2,156.00	2,250.00	2,250.00
<a href="#">100-561-24000</a>	SR- CONTRACTUAL SERVICES	1,800.00	1,200.14	1,500.00	1,166.25	1,200.00	1,017.00	1,268.00	1,250.00	1,250.00
<a href="#">100-561-30000</a>	SRCIT OFFICE SUPPLIES	1,500.00	367.00	1,000.00	626.70	1,000.00	831.59	700.00	750.00	750.00
<a href="#">100-561-32000</a>	SRCIT PUBLICATIONS	70.00	39.54	75.00	50.89	150.00	0.00	50.00	150.00	150.00
<a href="#">100-561-33000</a>	SRCIT PROMOTIONAL & ADV.	700.00	595.00	500.00	595.00	500.00	0.00	600.00	750.00	750.00
<a href="#">100-561-35000</a>	SRCIT POSTAGE	1,165.00	720.82	750.00	610.78	500.00	549.12	600.00	750.00	750.00
<a href="#">100-561-37001</a>	CONGREGATE/MOW TRANSPORT..	1,700.00	1,042.50	500.00	100.50	300.00	67.50	100.00	150.00	150.00
<a href="#">100-561-38000</a>	SRCIT INSURANCE	5,649.00	5,814.29	6,128.00	6,284.10	6,977.00	7,080.76	7,081.00	7,117.00	7,117.00
<a href="#">100-561-45000</a>	SRCIT MISCELLANEOUS	500.00	0.00	500.00	303.75	300.00	0.00	300.00	300.00	300.00
<a href="#">100-561-47000</a>	SRCIT MEMBERSHIP	0.00	65.00	125.00	85.00	150.00	85.00	150.00	150.00	150.00
<a href="#">100-561-48000</a>	SRCIT TRAVEL CONF & MTGS	700.00	2,577.81	1,200.00	1,581.87	1,500.00	591.91	1,000.00	1,500.00	1,500.00
<a href="#">100-561-49000</a>	SRCIT STAFF DEVELOPMENT	200.00	0.00	200.00	20.00	200.00	0.00	100.00	200.00	200.00
<a href="#">100-561-52000</a>	CAREGIVER SUPPORT	0.00	0.00	0.00	967.43	3,000.00	645.64	3,000.00	3,000.00	3,000.00
<a href="#">100-561-53000</a>	SRCIT CLOTHING & PSNL	800.00	786.16	800.00	670.99	750.00	998.57	740.00	750.00	750.00
<a href="#">100-561-55000</a>	SRCIT VEHICLE MAINT	7,500.00	7,557.77	10,000.00	8,273.34	6,000.00	2,554.28	4,000.00	5,000.00	5,000.00
<a href="#">100-561-56000</a>	SRCIT VEHICLE EXP.	5,000.00	3,204.57	5,000.00	4,142.73	5,000.00	3,827.94	4,500.00	5,000.00	5,000.00
<a href="#">100-561-57000</a>	SRCIT EQUIP MAINT/OP EXP	2,000.00	2,143.39	2,000.00	2,542.39	2,500.00	2,975.30	2,550.00	3,000.00	3,000.00
<a href="#">100-561-58000</a>	SRCIT MAINT BLDG. & GROUND	6,000.00	7,500.05	6,000.00	8,293.43	7,500.00	5,063.92	7,000.00	7,500.00	7,500.00
<a href="#">100-561-75000</a>	SRCIT CONGREGATE MEALS	80,000.00	36,459.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-561-75001</a>	MEALS COOKED IN-HOUSE	0.00	10,898.25	50,000.00	30,429.48	33,500.00	30,732.85	32,179.00	33,500.00	33,500.00
<a href="#">100-561-80000</a>	SRCIT SR CENTER BUILDINGS	10,000.00	17,601.50	0.00	0.00	25,000.00	0.00	0.00	50,000.00	50,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2019-2020	Bertrand	Building expansion for storage/freezer								
<a href="#">100-561-83000</a>	SRCIT EQUIP REPLACEMENT	0.00	0.00	6,000.00	2,221.00	6,000.00	0.00	0.00	7,500.00	7,500.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2019-2020	Bertrand	10% share 14 passenger bus with booster seats								
<b>Department: 561 - SENIOR CITIZENS Total:</b>		<b>278,464.00</b>	<b>254,859.89</b>	<b>259,789.00</b>	<b>246,687.54</b>	<b>287,373.00</b>	<b>232,194.58</b>	<b>248,774.00</b>	<b>330,165.00</b>	<b>330,165.00</b>

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		FY 2016-17 Total Budget	FY 2016-17 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets		
								2018-2019 Projected YE	2019-2020 Proposed Budget	2019-2020 2019-2020
<b>Department: 571 - LIBRARY</b>										
<a href="#">100-571-01000</a>	LIBR REGULAR WAGES	118,786.00	114,580.29	116,387.00	107,646.59	94,521.00	87,378.06	89,889.00	98,540.00	98,540.00
<a href="#">100-571-01001</a>	BUILDING MANAGER	960.00	960.44	960.00	960.44	960.00	664.92	665.00	0.00	0.00
<a href="#">100-571-02000</a>	LIBR TEMPORARY WAGES	37,702.00	37,013.63	42,858.00	41,428.65	44,553.00	49,868.93	49,713.00	48,468.00	48,468.00
<a href="#">100-571-04000</a>	LIBR RETIREMENT	3,605.00	3,678.36	3,575.00	400.95	2,942.00	2,144.23	2,152.00	3,040.00	3,040.00
<a href="#">100-571-05000</a>	LIBR PAYROLL TAXES	12,045.00	11,545.61	12,256.00	11,489.01	10,713.00	10,575.30	10,772.00	11,246.00	11,246.00
<a href="#">100-571-06000</a>	LIBR GROUP HEALTH	13,762.00	13,983.60	22,102.00	8,416.36	9,100.00	8,601.58	9,481.00	9,524.00	9,524.00
<a href="#">100-571-07000</a>	LIBR WORKER'S COMP.	611.00	431.01	373.00	730.20	577.00	677.08	678.00	859.00	859.00
<a href="#">100-571-20000</a>	LIBR UTILITIES	13,002.00	10,312.02	13,002.00	11,203.43	13,002.00	10,958.58	10,847.00	13,000.00	13,000.00
<a href="#">100-571-20001</a>	LIB - UTILITIES - GAS	400.00	416.43	400.00	377.01	400.00	245.13	332.00	400.00	400.00
<a href="#">100-571-21000</a>	LIBR TELEPHONE	1,500.00	580.46	1,620.00	581.54	1,500.00	583.83	582.00	1,500.00	1,500.00
<a href="#">100-571-24000</a>	LIBR CONTRACT SERVICES	3,850.00	3,693.71	3,250.00	4,046.58	3,600.00	3,953.88	4,114.00	4,000.00	4,000.00
<a href="#">100-571-30000</a>	LIBR OFFICE SUPPLIES	1,400.00	1,000.91	1,400.00	2,411.40	1,400.00	1,146.45	1,400.00	1,400.00	1,400.00
<a href="#">100-571-31000</a>	LIBR PRINTING	350.00	356.73	350.00	128.43	350.00	0.00	150.00	350.00	350.00
<a href="#">100-571-32000</a>	LIBR PUBLICATIONS	192.00	162.99	192.00	162.97	192.00	209.45	192.00	192.00	192.00
<a href="#">100-571-33000</a>	LIBR PROMOTIONAL & ADVT	800.00	1,046.53	900.00	1,072.88	900.00	0.00	900.00	1,100.00	1,100.00
<a href="#">100-571-35000</a>	LIBR POSTAGE	1,100.00	1,180.85	1,100.00	1,195.72	1,100.00	667.23	1,100.00	1,100.00	1,100.00
<a href="#">100-571-38000</a>	LIBR INSURANCE	4,648.00	4,788.04	5,154.00	5,240.73	5,887.00	5,527.13	5,528.00	6,005.00	6,005.00
<a href="#">100-571-40000</a>	LIBR COMMUNITY SERVICES	200.00	0.00	300.00	374.76	200.00	165.70	200.00	200.00	200.00
<a href="#">100-571-45000</a>	LIBR MISCELLANEOUS	100.00	10.97	100.00	19.25	100.00	0.00	25.00	0.00	0.00
<a href="#">100-571-47000</a>	LIBR MEMBERSHIP DUES BKS	670.00	681.00	670.00	517.00	670.00	441.00	525.00	670.00	670.00
<a href="#">100-571-48000</a>	LIBR TRAVEL CONF & MTGS	2,300.00	1,501.90	2,300.00	2,387.65	2,300.00	3,112.03	2,300.00	2,300.00	2,300.00
<a href="#">100-571-51000</a>	LIBR YOUTH PROGRAMMING	1,200.00	1,057.16	1,200.00	1,654.05	1,200.00	1,109.80	1,200.00	1,200.00	1,200.00
<a href="#">100-571-51001</a>	LIBR ADULT PROGRAMMING	500.00	389.66	600.00	1,024.02	600.00	770.01	600.00	600.00	600.00
<a href="#">100-571-53000</a>	LIBR CLOTHING & PSNL	700.00	1,676.99	700.00	1,000.66	700.00	676.81	700.00	700.00	700.00
<a href="#">100-571-54000</a>	LIBR MISC EQUIPMENT	2,400.00	0.00	2,700.00	1,205.72	2,700.00	931.06	2,000.00	2,700.00	2,700.00
<a href="#">100-571-54001</a>	LIBR MATERIALS - ADULT & MISC	15,400.00	15,231.18	15,288.00	16,372.68	16,000.00	18,479.36	16,000.00	16,000.00	16,000.00
<a href="#">100-571-54002</a>	LIBR MATERIALS- CHILDRENS	7,700.00	7,653.00	8,967.00	9,079.90	9,400.00	8,879.48	9,400.00	9,400.00	9,400.00
<a href="#">100-571-54003</a>	LIBR MATERIALS- ELECTRONIC	12,650.00	11,892.67	13,283.00	13,518.26	13,950.00	14,373.20	13,950.00	13,950.00	13,950.00
<a href="#">100-571-57000</a>	LIBR EQUIP MAINT / OP EXP	2,500.00	2,281.60	2,500.00	5,966.98	2,500.00	3,306.02	2,500.00	3,000.00	3,000.00
<a href="#">100-571-58000</a>	LIBR MAINT BLDG. & GROUNDS	8,100.00	5,893.74	8,100.00	8,122.36	8,100.00	3,673.41	8,100.00	8,100.00	8,100.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		FY 2016-17 Total Budget	FY 2016-17 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets		
								2018-2019 Projected YE	2019-2020 Proposed Budget	2019-2020 2019-2020
<a href="#">100-571-80000</a>	LIBR BUILDINGS	0.00	6,301.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-571-82000</a>	LIBR IMP-OTHER THAN BLDG.	0.00	0.00	16,500.00	0.00	33,000.00	0.00	0.00	49,500.00	49,500.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>									
2019-2020	Headley									
	<b>Description</b>									
	Paint/carpet									
<b>Department: 571 - LIBRARY Total:</b>		<b>269,133.00</b>	<b>260,302.59</b>	<b>299,087.00</b>	<b>258,736.18</b>	<b>283,117.00</b>	<b>239,119.66</b>	<b>245,995.00</b>	<b>309,044.00</b>	<b>309,044.00</b>
<b>Department: 581 - CIVIL DEFENSE</b>										
<a href="#">100-581-21000</a>	C.DEF TELEPHONE	400.00	386.97	400.00	387.66	400.00	389.03	388.00	400.00	400.00
<a href="#">100-581-21001</a>	C.DEF CELLULAR TELEPHONE	420.00	599.25	800.00	614.75	800.00	672.93	727.00	800.00	800.00
<a href="#">100-581-31000</a>	C.DEF PRINTING	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-581-35000</a>	C.DEF POSTAGE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-581-37000</a>	C.DEF PROFESSIONAL SERVICES	3,000.00	0.00	250.00	282.00	1,000.00	282.00	282.00	1,000.00	1,000.00
<a href="#">100-581-38000</a>	C.DEF INSURANCE	121.00	233.78	300.00	352.61	417.00	400.73	401.00	437.00	437.00
<a href="#">100-581-43000</a>	C.DEF COMMUNICATION MAINT	1,000.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
<a href="#">100-581-48000</a>	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	1,000.00
<a href="#">100-581-49000</a>	C.DEF STAFF DEVELOPMENT	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
<a href="#">100-581-57000</a>	C.DEF EQUIP MAINT/OP EXP	1,500.00	1,063.72	1,500.00	924.87	2,500.00	2,340.04	2,500.00	2,500.00	2,500.00
<a href="#">100-581-58000</a>	C.DEF BLDG. & GROUND EXP	0.00	0.00	0.00	140.67	200.00	0.00	100.00	200.00	200.00
<b>Department: 581 - CIVIL DEFENSE Total:</b>		<b>7,841.00</b>	<b>2,283.72</b>	<b>6,750.00</b>	<b>2,702.56</b>	<b>8,817.00</b>	<b>4,084.73</b>	<b>4,398.00</b>	<b>8,837.00</b>	<b>8,837.00</b>
<b>Department: 582 - CITY SALES TAX CAPITAL PROJECTS</b>										
<a href="#">100-582-70001</a>	TRANSFER CITY TAX - STREETS	107,000.00	115,727.24	116,500.00	108,037.58	118,000.00	106,289.28	109,873.00	110,000.00	110,000.00
<a href="#">100-582-70002</a>	TRANSFER CITY TAX - LB840	250,000.00	250,176.02	252,000.00	275,938.95	260,000.00	250,217.12	274,975.00	260,000.00	260,000.00
<a href="#">100-582-70003</a>	TRANSFER CITY TAX - SEWER W...	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	25,000.00	25,000.00	0.00	0.00
<a href="#">100-582-70005</a>	TRANSFERS OUT	0.00	38,800.00	0.00	38,800.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-582-80002</a>	DOORS FOR AUDITORIUM	15,698.00	0.00	15,698.00	20,704.22	7,000.00	15,055.00	15,055.00	0.00	0.00
<a href="#">100-582-80003</a>	UPGRADES TO LIBR/SR CENTER	90,000.00	42,985.00	52,000.00	0.00	52,000.00	0.00	0.00	52,000.00	52,000.00
<a href="#">100-582-83004</a>	POLICE CAR REPLACEMENT	0.00	0.00	19,000.00	11,121.00	19,000.00	0.00	0.00	19,000.00	19,000.00
<a href="#">100-582-83041</a>	FIRE TRUCK REPLACEMENT	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
<a href="#">100-582-83050</a>	CAC LED SIGN	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-582-84003</a>	DOWNTOWN SIDEWALK DEBT	38,800.00	0.00	38,800.00	0.00	38,800.00	38,800.00	38,800.00	38,800.00	38,800.00
<a href="#">100-582-84010</a>	PARK IMPROVEMENT/PLAYGRO...	0.00	0.00	50,000.00	57,600.95	50,000.00	5,337.61	5,338.00	95,000.00	95,000.00
<a href="#">100-582-84012</a>	PHASE II TRAIL	205,000.00	0.00	205,000.00	0.00	205,000.00	0.00	0.00	205,000.00	205,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Defined Budgets								
		FY 2016-17	FY 2016-17	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget	2019-2020
<a href="#">100-582-84015</a>	RUGBY/SOCCER FIELD	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-582-84016</a>	AIR PACK SET ASIDE	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-582-84017</a>	PUBLIC ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
<a href="#">100-582-84034</a>	CAC PARKING LOT & 5TH STREET	0.00	60,658.12	0.00	10,039.87	0.00	0.00	0.00	0.00	0.00
<a href="#">100-582-84071</a>	TRAIL SLOPE STABILIZATION	75,000.00	105,001.88	0.00	3,569.25	0.00	0.00	0.00	0.00	0.00
<b>Department: 582 - CITY SALES TAX CAPITAL PROJECTS Total:</b>		<b>888,998.00</b>	<b>688,348.26</b>	<b>898,998.00</b>	<b>625,811.82</b>	<b>874,800.00</b>	<b>440,699.01</b>	<b>469,041.00</b>	<b>859,800.00</b>	<b>859,800.00</b>
<b>Department: 590 - CASH RESERVES GENERAL FUND</b>										
<a href="#">100-590-98000</a>	CASH RESERVES	651,463.00	0.00	841,102.00	0.00	957,148.00	0.00	0.00	1,004,216.00	1,004,216.00
<a href="#">100-590-98001</a>	CASH RESERVE-PARKS	14,500.00	0.00	14,500.00	0.00	14,500.00	0.00	0.00	0.00	0.00
<a href="#">100-590-98002</a>	CASH RESERVE-PARK ORDINANCE	24,597.00	0.00	24,597.00	0.00	24,597.00	0.00	0.00	0.00	0.00
<a href="#">100-590-98006</a>	CASH RESERVE- PLAYGROUND E...	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
<a href="#">100-590-98015</a>	CASH RESERVE-REPLACE AIR PAC...	71,000.00	0.00	71,000.00	0.00	71,000.00	0.00	0.00	27,000.00	27,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2019-2020	Porter	Air pack reserve- potential purchase in 2024								
<a href="#">100-590-98016</a>	SALES TAX REDEMPTION FUNDS	579,100.00	0.00	562,344.00	0.00	316,877.00	0.00	0.00	252,374.00	252,374.00
<a href="#">100-590-98017</a>	CASH RESERVE- PUMPER TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2019-2020	Porter	Reserve line for pumper truck Line 100-522-83000 & 100-582-83041								
<b>Department: 590 - CASH RESERVES GENERAL FUND Total:</b>		<b>1,355,660.00</b>	<b>0.00</b>	<b>1,528,543.00</b>	<b>0.00</b>	<b>1,399,122.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,383,590.00</b>	<b>1,383,590.00</b>
<b>Expense Total:</b>		<b>6,233,206.00</b>	<b>4,386,110.73</b>	<b>7,461,309.00</b>	<b>4,310,952.91</b>	<b>9,551,919.08</b>	<b>4,282,979.73</b>	<b>4,436,390.00</b>	<b>10,788,856.00</b>	<b>10,788,856.00</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>		<b>-2,148,601.00</b>	<b>-143,429.11</b>	<b>-2,654,260.00</b>	<b>753,458.21</b>	<b>-2,963,225.28</b>	<b>327,168.43</b>	<b>292,567.00</b>	<b>-3,385,495.00</b>	<b>-3,385,495.00</b>

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Defined Budgets								
		FY 2016-17	FY 2016-17	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget	2019-2020
<b>Fund: 111 - CAC RESERVE</b>										
<b>Revenue</b>										
<b>Department: 506 - CAC RESERVE</b>										
<a href="#">111-506-421000</a>	INTEREST ON INVESTMENTS	200.00	643.54	200.00	540.75	300.00	1,076.76	850.00	400.00	400.00
<a href="#">111-506-421001</a>	CAC RESERVE INTEREST	250.00	239.00	500.00	838.24	600.00	1,452.76	1,100.00	700.00	700.00
<a href="#">111-506-435006</a>	TRANSFERS IN	0.00	2,198.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 506 - CAC RESERVE Total:</b>		<b>450.00</b>	<b>3,081.12</b>	<b>700.00</b>	<b>1,378.99</b>	<b>900.00</b>	<b>2,529.52</b>	<b>1,950.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
<b>Revenue Total:</b>		<b>450.00</b>	<b>3,081.12</b>	<b>700.00</b>	<b>1,378.99</b>	<b>900.00</b>	<b>2,529.52</b>	<b>1,950.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
<b>Expense</b>										
<b>Department: 506 - CAC RESERVE</b>										
<a href="#">111-506-70019</a>	TRANSFERS OUT	0.00	0.00	0.00	2,198.58	0.00	0.00	0.00	0.00	0.00
<a href="#">111-506-80000</a>	CAC IMPROVEMENTS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2019-2020	Porter	Potential floor improvements/repairs								
<a href="#">111-506-80100</a>	CAC CARPET REPLACEMENT	0.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">111-506-82000</a>	24 HOUR ACCESS FITNESS ROOM	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
<a href="#">111-506-98000</a>	CAC RESERVE	157,198.00	0.00	159,269.00	0.00	160,722.00	0.00	0.00	87,969.00	87,969.00
<b>Department: 506 - CAC RESERVE Total:</b>		<b>157,198.00</b>	<b>-2,000.00</b>	<b>160,269.00</b>	<b>2,198.58</b>	<b>161,722.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,969.00</b>	<b>163,969.00</b>
<b>Expense Total:</b>		<b>157,198.00</b>	<b>-2,000.00</b>	<b>160,269.00</b>	<b>2,198.58</b>	<b>161,722.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,969.00</b>	<b>163,969.00</b>
<b>Fund: 111 - CAC RESERVE Surplus (Deficit):</b>		<b>-156,748.00</b>	<b>5,081.12</b>	<b>-159,569.00</b>	<b>-819.59</b>	<b>-160,822.00</b>	<b>2,529.52</b>	<b>1,950.00</b>	<b>-162,869.00</b>	<b>-162,869.00</b>

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Defined Budgets								
		FY 2016-17	FY 2016-17	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget	2019-2020
<b>Fund: 114 - STREET FUND</b>										
<b>Revenue</b>										
<b>Department: 101 - CITY SALES TAX</b>										
<a href="#">114-101-353000</a>	CITY SALES TAX	107,000.00	115,727.24	116,500.00	108,037.58	118,000.00	106,289.28	109,873.00	110,000.00	110,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2019-2020	Porter	Sales tax dollars from sale of vehicles as required by state statute								
<b>Department: 101 - CITY SALES TAX Total:</b>		<b>107,000.00</b>	<b>115,727.24</b>	<b>116,500.00</b>	<b>108,037.58</b>	<b>118,000.00</b>	<b>106,289.28</b>	<b>109,873.00</b>	<b>110,000.00</b>	<b>110,000.00</b>
<b>Department: 105 - OTHER</b>										
<a href="#">114-105-355000</a>	MOTOR VEHICLE PRORATE TAX	1,400.00	983.12	1,200.00	1,443.16	1,200.00	3,128.26	2,650.00	1,200.00	1,200.00
<b>Department: 105 - OTHER Total:</b>		<b>1,400.00</b>	<b>983.12</b>	<b>1,200.00</b>	<b>1,443.16</b>	<b>1,200.00</b>	<b>3,128.26</b>	<b>2,650.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>Department: 106 - INTEREST INCOME</b>										
<a href="#">114-106-421000</a>	INTEREST ON INVESTMENTS	2,000.00	3,434.61	2,000.00	5,912.61	2,000.00	8,607.04	6,865.00	3,000.00	3,000.00
<b>Department: 106 - INTEREST INCOME Total:</b>		<b>2,000.00</b>	<b>3,434.61</b>	<b>2,000.00</b>	<b>5,912.61</b>	<b>2,000.00</b>	<b>8,607.04</b>	<b>6,865.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Department: 110 - Bonds</b>										
<a href="#">114-110-422000</a>	BONDS ISSUED	0.00	0.00	0.00	0.00	845,000.00	0.00	0.00	1,200,000.00	1,200,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2019-2020	Porter	Will issue bond for Nebraska Street project								
<b>Department: 110 - Bonds Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>845,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>
<b>Department: 150 - TRANSFERS</b>										
<a href="#">114-150-435000</a>	Transfers in (TIF)	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">114-150-435001</a>	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	200,000.00
<a href="#">114-150-435003</a>	TRANSFERS IN GENERAL FUND F...	620,000.00	0.00	440,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 150 - TRANSFERS Total:</b>		<b>995,000.00</b>	<b>200,000.00</b>	<b>640,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>Department: 531 - PUBLIC WORKS DEPARTMENT</b>										
<a href="#">114-531-356000</a>	HIGHWAY ALLOCATION	477,206.00	488,267.68	504,564.00	508,377.41	551,865.00	548,271.92	551,865.00	566,780.00	566,780.00
<a href="#">114-531-357000</a>	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	3,000.00
<a href="#">114-531-358000</a>	STATE GRANTS (STP FUNDING)	100,000.00	105,515.77	107,134.00	107,134.08	107,135.00	110,424.15	110,424.00	110,424.00	110,424.00
<a href="#">114-531-358006</a>	PHASE II TRAIL & UNDERPASS G...	1,600,000.00	0.00	1,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">114-531-358100</a>	LNRD GRANT BANK STABILIZATI...	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
<a href="#">114-531-359000</a>	MOTOR VEHICLE FEE	37,000.00	39,592.14	38,000.00	40,722.90	40,000.00	41,723.33	41,215.00	40,000.00	40,000.00
<a href="#">114-531-368000</a>	MOTOR VEHICLE TAXES	79,000.00	84,793.87	85,000.00	86,780.86	85,000.00	90,355.74	86,742.00	85,000.00	85,000.00
<a href="#">114-531-416001</a>	STORM WATER RUNOFF FEE	500.00	1,258.67	500.00	0.00	500.00	0.00	0.00	500.00	500.00

**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Defined Budgets								
		FY 2016-17	FY 2016-17	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget	2019-2020
<a href="#">114-531-416004</a>	STREET EQUIP RENTAL	200.00	375.00	200.00	1,992.50	500.00	0.00	0.00	500.00	500.00
<a href="#">114-531-416006</a>	OTHER (CURB CUTS, ETC)	200.00	1,980.00	200.00	827.42	200.00	0.00	0.00	200.00	200.00
<a href="#">114-531-418000</a>	GRAVEL & ROCK RECEIPTS	400.00	1,531.80	500.00	1,336.04	500.00	250.00	175.00	500.00	500.00
<a href="#">114-531-419004</a>	STREET SHOP SALES	0.00	65.00	500.00	1,013.95	500.00	703.00	500.00	500.00	500.00
<a href="#">114-531-426000</a>	SALE OF EQUIPMENT	500.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">114-531-428002</a>	OTHER	0.00	6,141.79	0.00	18,021.52	0.00	4,186.27	4,100.00	0.00	0.00
<b>Department: 531 - PUBLIC WORKS DEPARTMENT Total:</b>		<b>2,298,006.00</b>	<b>733,571.72</b>	<b>2,524,598.00</b>	<b>794,206.68</b>	<b>814,200.00</b>	<b>798,914.41</b>	<b>798,021.00</b>	<b>807,404.00</b>	<b>807,404.00</b>
<b>Revenue Total:</b>		<b>3,403,406.00</b>	<b>1,053,716.69</b>	<b>3,284,298.00</b>	<b>1,109,600.03</b>	<b>1,980,400.00</b>	<b>1,116,938.99</b>	<b>1,117,409.00</b>	<b>2,321,604.00</b>	<b>2,321,604.00</b>

**Expense**

**Department: 531 - PUBLIC WORKS DEPARTMENT**

<a href="#">114-531-01000</a>	PW REGULAR WAGES	185,162.00	191,760.86	198,226.00	188,484.75	209,109.00	201,010.27	203,559.00	246,747.00	246,747.00
<a href="#">114-531-02000</a>	PW TEMPORARY WAGES	33,290.00	46,904.99	32,971.00	17,077.62	32,971.00	17,282.88	17,099.00	32,971.00	32,971.00
<a href="#">114-531-03000</a>	PW OVERTIME	3,000.00	3,244.02	3,000.00	2,919.32	3,000.00	1,859.34	2,312.00	3,000.00	3,000.00
<a href="#">114-531-04000</a>	PW RETIREMENT	11,110.00	9,299.93	11,894.00	9,522.90	12,547.00	10,092.17	9,956.00	14,805.00	14,805.00
<a href="#">114-531-05000</a>	PW PAYROLL TAXES	16,714.00	17,388.22	17,916.00	16,008.01	18,749.00	16,089.89	16,058.00	21,628.00	21,628.00
<a href="#">114-531-06000</a>	PW GROUP HEALTH	48,312.00	63,624.39	65,761.00	68,946.56	65,726.00	69,443.72	76,443.00	80,728.00	80,728.00
<a href="#">114-531-07000</a>	PW WORKER'S COMP	14,318.00	16,634.07	16,251.00	5,872.15	8,775.00	10,447.20	10,450.00	12,518.00	12,518.00
<a href="#">114-531-20000</a>	PW UTILITIES	19,285.00	20,150.24	19,285.00	23,697.48	20,000.00	24,643.89	23,507.00	24,000.00	24,000.00
<a href="#">114-531-21000</a>	PW TELEPHONE	2,160.00	1,945.25	2,160.00	1,901.89	2,160.00	1,701.76	1,682.00	2,160.00	2,160.00
<a href="#">114-531-23000</a>	PW DEPT. OF ROADS	3,717.00	3,717.00	0.00	3,717.00	3,717.00	3,701.25	3,701.00	3,717.00	3,717.00
<a href="#">114-531-24000</a>	PW CONTRACTUAL SERVICES	400.00	222.39	0.00	225.48	250.00	335.70	250.00	3,250.00	3,250.00

**Budget Notes**

Budget Code	Subject	Description
2019-2020	Porter	JEO Engineering Agreement \$1000/month 25% Street 25% Electric 25% Water 25% Sewer
<a href="#">114-531-30000</a>	PW OFFICE SUPPLIES	500.00 687.60 500.00 390.75 500.00 413.53 450.00 500.00 500.00
<a href="#">114-531-32000</a>	PW PUBLICATIONS	300.00 114.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
<a href="#">114-531-33000</a>	PW PROMOTIONAL & ADVT	250.00 478.17 250.00 1,048.11 250.00 558.13 600.00 250.00 250.00
<a href="#">114-531-35000</a>	PW POSTAGE	150.00 140.41 0.00 145.52 100.00 146.22 100.00 100.00 100.00
<a href="#">114-531-37000</a>	PW PROFESSIONAL SERVICES	150.00 0.00 0.00 3,084.77 0.00 0.00 0.00 0.00 0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Defined Budgets								
		FY 2016-17	FY 2016-17	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget	2019-2020
<a href="#">114-531-38000</a>	PW INSURANCE	20,599.00	19,545.36	20,580.00	20,190.95	22,348.00	21,800.95	21,801.00	23,084.00	23,084.00
<a href="#">114-531-43000</a>	PW COMMUNICATION MAINT	500.00	149.97	300.00	0.00	300.00	99.97	100.00	300.00	300.00
<a href="#">114-531-44000</a>	PW RENTS & LEASES	300.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00	300.00
<a href="#">114-531-45000</a>	PW MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
<a href="#">114-531-47000</a>	PW MEMBERSHIPS DUES & BKS	200.00	-0.05	200.00	0.00	200.00	30.00	100.00	200.00	200.00
<a href="#">114-531-48000</a>	PW TRAVEL CONF & MTGS	2,000.00	2,717.08	3,000.00	2,097.49	3,000.00	1,077.16	2,000.00	3,000.00	3,000.00
<a href="#">114-531-49000</a>	PW STAFF DEVELOPMENT	800.00	350.00	350.00	39.00	350.00	647.80	398.00	350.00	350.00
<a href="#">114-531-53000</a>	PW CLOTHING & PSNL	3,000.00	3,656.90	3,500.00	2,894.45	3,500.00	3,061.91	3,000.00	3,500.00	3,500.00
<a href="#">114-531-54000</a>	PW SMALL TOOLS	2,000.00	2,403.35	2,500.00	1,032.96	2,500.00	1,682.60	2,000.00	2,500.00	2,500.00
<a href="#">114-531-55000</a>	PW VEHICLE MAINT	10,000.00	15,069.23	15,000.00	7,169.58	10,000.00	7,000.22	7,200.00	10,000.00	10,000.00
<a href="#">114-531-56000</a>	PW VEHICLE EXP	15,000.00	14,892.05	15,000.00	21,151.55	15,000.00	20,106.26	19,947.00	15,000.00	15,000.00
<a href="#">114-531-57000</a>	PW EQUIP MAINT/OP EXP	15,500.00	21,856.65	25,000.00	13,505.86	10,000.00	16,657.00	17,750.00	10,000.00	10,000.00
<a href="#">114-531-57007</a>	SAFETY EQUIPMENT	1,000.00	1,092.19	1,000.00	104.75	1,000.00	110.93	200.00	1,000.00	1,000.00
<a href="#">114-531-57011</a>	GRADER BLADES	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
<a href="#">114-531-57012</a>	SIGNS	0.00	0.00	0.00	0.00	1,500.00	2,456.40	1,000.00	1,500.00	1,500.00
<a href="#">114-531-57013</a>	SIGN POSTS	0.00	0.00	0.00	0.00	500.00	13.28	150.00	500.00	500.00
<a href="#">114-531-57014</a>	BARRICADES	0.00	0.00	0.00	0.00	2,500.00	0.00	1,000.00	2,500.00	2,500.00
<a href="#">114-531-58000</a>	PW MAINT BLDG. & GROUNDS	5,000.00	6,148.66	5,000.00	7,910.35	6,000.00	11,216.97	12,254.00	6,000.00	6,000.00
<a href="#">114-531-58006</a>	SNOW FENCE	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00
<a href="#">114-531-59000</a>	PW MAINT STREETS & ALLEY	50,000.00	62,195.24	53,000.00	53,189.96	28,000.00	27,738.14	28,000.00	28,000.00	28,000.00
<a href="#">114-531-59001</a>	GRAVEL & BORROW	0.00	0.00	0.00	0.00	7,000.00	2,709.30	5,000.00	7,000.00	7,000.00
<a href="#">114-531-59002</a>	PW SIDEWALKS - ADA	4,000.00	4,833.92	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
<a href="#">114-531-59003</a>	CONCRETE	0.00	0.00	0.00	0.00	15,000.00	13,844.94	15,000.00	15,000.00	15,000.00
<a href="#">114-531-59004</a>	LIQUID DE-ICER	0.00	0.00	0.00	0.00	5,500.00	5,768.96	5,769.00	5,500.00	5,500.00
<a href="#">114-531-71000</a>	PW SHOP MAINTENANCE	6,500.00	2,146.81	5,000.00	2,710.22	10,000.00	1,000.44	3,000.00	10,000.00	10,000.00
<a href="#">114-531-72000</a>	PW HIGHWAY LIGHTING	35,000.00	51,557.12	53,000.00	46,243.95	53,000.00	42,347.55	49,060.00	53,000.00	53,000.00
<a href="#">114-531-81007</a>	PW SIDEWALK & ALLEY IMP (Cost..	24,000.00	0.00	0.00	-748.00	10,000.00	849.00	1,000.00	10,000.00	10,000.00
<a href="#">114-531-83000</a>	PW EQUIP NEW/REPLACEMENT	25,000.00	25,297.52	142,732.00	25,024.52	75,000.00	70,040.00	70,040.00	75,000.00	75,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Budget Notes Budget Code 2019-2020	Subject	Description	FY 2016-17	FY 2016-17	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets		
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Projected YE	2019-2020 Proposed Budget	2019-2020 2019-2020
	Hansen	Radios (2) \$1800 Air compressor \$22,000 1/2 ton pickup \$28,520 Snow box \$13,000									
<a href="#">114-531-83092</a>	MINI EXCAVATOR		11,250.00	10,206.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">114-531-83093</a>	2019 FORD F-350		0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,000.00	41,000.00
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
2019-2020	Hansen	Resolution 2019-40 approves purchase of 2019 Ford F-350									
<a href="#">114-531-84002</a>	PW WESTERN RIDGE		0.00	0.00	0.00	748.00	0.00	0.00	0.00	0.00	0.00
<a href="#">114-531-84006</a>	WINDOM STREET		0.00	25,169.67	0.00	25,104.51	0.00	0.00	0.00	0.00	0.00
<a href="#">114-531-84008</a>	PHASE II TRAIL & UNDERPASS		2,000,000.00	0.00	2,200,000.00	15,026.08	0.00	0.00	0.00	0.00	0.00
<a href="#">114-531-84015</a>	HILLSIDE DR		0.00	0.00	0.00	6,222.22	0.00	0.00	0.00	0.00	0.00
<a href="#">114-531-84017</a>	CLARK ST - PEARL ST		180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">114-531-84051</a>	SOUTH WINDOM TO FOLK ST		0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
<a href="#">114-531-84052</a>	PINE HEIGHTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
<a href="#">114-531-84055</a>	BEAUMONT DRIVE		0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">114-531-84056</a>	NEBRASKA ST 2ND-7TH		0.00	0.00	0.00	0.00	845,000.00	35,033.65	500,000.00	1,200,000.00	1,200,000.00
<a href="#">114-531-84057</a>	DOWNTOWN ALLEYS		0.00	0.00	0.00	0.00	480,000.00	0.00	0.00	480,000.00	480,000.00
<a href="#">114-531-84058</a>	SOUTHVIEW DITCH RELOCATION		0.00	0.00	0.00	0.00	0.00	20,600.00	20,600.00	0.00	0.00
<a href="#">114-531-84141</a>	SIDEWALK TO BOMGAARS		0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">114-531-84200</a>	EAST 4TH ST & TOMAR Drive		0.00	323,357.40	490,000.00	368,054.75	0.00	5,007.50	5,008.00	0.00	0.00
<a href="#">114-531-84201</a>	2ND STREET/STORMSEWER		0.00	12,086.15	300,000.00	327,261.96	385,000.00	133,018.19	133,018.00	0.00	0.00
<a href="#">114-531-92000</a>	PW CONTINGENCY		0.00	0.00	0.00	984.35	0.00	0.00	0.00	0.00	0.00
<a href="#">114-531-98000</a>	PUBLIC WORKS CONTINGENCY		1,180,689.00	0.00	278,854.00	0.00	585,409.00	0.00	0.00	430,486.00	430,486.00
<b>Department: 531 - PUBLIC WORKS DEPARTMENT Total:</b>			<b>3,931,156.00</b>	<b>981,043.50</b>	<b>4,391,530.00</b>	<b>1,288,961.77</b>	<b>2,987,861.00</b>	<b>802,145.07</b>	<b>1,290,562.00</b>	<b>3,013,194.00</b>	<b>3,013,194.00</b>
<b>Expense Total:</b>			<b>3,931,156.00</b>	<b>981,043.50</b>	<b>4,391,530.00</b>	<b>1,288,961.77</b>	<b>2,987,861.00</b>	<b>802,145.07</b>	<b>1,290,562.00</b>	<b>3,013,194.00</b>	<b>3,013,194.00</b>
<b>Fund: 114 - STREET FUND Surplus (Deficit):</b>			<b>-527,750.00</b>	<b>72,673.19</b>	<b>-1,107,232.00</b>	<b>-179,361.74</b>	<b>-1,007,461.00</b>	<b>314,793.92</b>	<b>-173,153.00</b>	<b>-691,590.00</b>	<b>-691,590.00</b>

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		FY 2016-17		2017-2018		2018-2019		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Projected YE	2019-2020 Proposed Budget	2019-2020 2019-2020
<b>Fund: 130 - DEBT SERVICE</b>										
<b>Revenue</b>										
<b>Department: 100 - Property Taxes</b>										
<a href="#">130-100-312000</a>	PROPERTY TAXES	100,000.00	93,333.71	100,000.00	91,476.33	100,000.00	92,921.23	93,808.00	100,000.00	100,000.00
<a href="#">130-100-312001</a>	PROPERTY TAX CREDIT- STATE	0.00	4,310.44	0.00	4,402.63	0.00	4,296.18	4,296.00	0.00	0.00
<a href="#">130-100-312003</a>	PERSONAL PROPERTY TAX RELIEF...	0.00	578.44	0.00	576.64	0.00	553.40	565.00	0.00	0.00
<a href="#">130-100-312004</a>	PUBLIC SERVICE PERSONAL PRO...	0.00	95.55	0.00	52.45	0.00	57.11	57.00	0.00	0.00
<a href="#">130-100-351000</a>	HOMESTEAD EXEMPTION	0.00	3,175.02	0.00	3,079.52	0.00	3,005.80	1,989.00	0.00	0.00
<b>Department: 100 - Property Taxes Total:</b>		<b>100,000.00</b>	<b>101,493.16</b>	<b>100,000.00</b>	<b>99,587.57</b>	<b>100,000.00</b>	<b>100,833.72</b>	<b>100,715.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Department: 105 - OTHER</b>										
<a href="#">130-105-355000</a>	MOTOR VEH PRORATE TAX ALL	160.00	134.03	150.00	183.74	150.00	190.26	175.00	150.00	150.00
<a href="#">130-105-367000</a>	IN LIEU OF TAX WAYNE HA	150.00	225.23	225.00	193.11	225.00	190.94	191.00	225.00	225.00
<a href="#">130-105-421011</a>	INTEREST ON ASSESSMENTS	0.00	14,656.78	8,032.00	19,192.78	9,091.00	9,081.82	7,353.00	8,000.00	8,000.00
<a href="#">130-105-423000</a>	SPECIAL ASSESSMENTS	22,829.00	55,310.67	22,301.00	73,100.10	31,928.00	96,310.28	48,604.00	17,305.00	17,305.00
<b>Department: 105 - OTHER Total:</b>		<b>23,139.00</b>	<b>70,326.71</b>	<b>30,708.00</b>	<b>92,669.73</b>	<b>41,394.00</b>	<b>105,773.30</b>	<b>56,323.00</b>	<b>25,680.00</b>	<b>25,680.00</b>
<b>Department: 106 - INTEREST INCOME</b>										
<a href="#">130-106-421000</a>	INTEREST ON INVESTMENTS	4,000.00	5,294.33	4,000.00	7,442.58	4,000.00	11,411.67	8,000.00	4,000.00	4,000.00
<b>Department: 106 - INTEREST INCOME Total:</b>		<b>4,000.00</b>	<b>5,294.33</b>	<b>4,000.00</b>	<b>7,442.58</b>	<b>4,000.00</b>	<b>11,411.67</b>	<b>8,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Department: 150 - TRANSFERS</b>										
<a href="#">130-150-422002</a>	FIRE TRUCK & FIRE REFUND BON...	15,578.00	9,577.50	9,578.00	9,577.50	9,578.00	9,577.50	9,578.00	9,578.00	9,578.00
<a href="#">130-150-435000</a>	TRANSFERS IN- PUBLIC SAFETY B...	51,923.00	51,922.50	55,775.00	55,775.00	54,500.00	54,500.00	54,500.00	53,025.00	53,025.00
<a href="#">130-150-435002</a>	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	38,800.00	38,800.00
<b>Department: 150 - TRANSFERS Total:</b>		<b>106,301.00</b>	<b>100,300.00</b>	<b>104,153.00</b>	<b>104,152.50</b>	<b>102,878.00</b>	<b>102,877.50</b>	<b>102,878.00</b>	<b>101,403.00</b>	<b>101,403.00</b>
<b>Department: 790 - DEBT SERVICE RESERVE</b>										
<a href="#">130-790-422000</a>	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	690,000.00	690,000.00	655,000.00	655,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2019-2020	Porter	Potential refinance of 2013 Hwy Allocation Bonds								
<b>Department: 790 - DEBT SERVICE RESERVE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>690,000.00</b>	<b>690,000.00</b>	<b>655,000.00</b>	<b>655,000.00</b>
<b>Revenue Total:</b>		<b>233,440.00</b>	<b>277,414.20</b>	<b>238,861.00</b>	<b>303,852.38</b>	<b>248,272.00</b>	<b>1,010,896.19</b>	<b>957,916.00</b>	<b>886,083.00</b>	<b>886,083.00</b>
<b>Expense</b>										
<b>Department: 721 - 2011 Public Safety</b>										
<a href="#">130-721-95000</a>	2011 PUBLIC SAFETY INTEREST	6,923.00	6,444.37	5,775.00	5,243.74	4,500.00	4,500.00	4,500.00	3,025.00	3,025.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Defined Budgets								
		FY 2016-17	FY 2016-17	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget	2019-2020
<a href="#">130-721-95001</a>	2011 PUBLIC SAFETY PRINCIPAL	45,000.00	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
<b>Department: 721 - 2011 Public Safety Total:</b>		<b>51,923.00</b>	<b>51,444.37</b>	<b>55,775.00</b>	<b>55,243.74</b>	<b>54,500.00</b>	<b>54,500.00</b>	<b>54,500.00</b>	<b>53,025.00</b>	<b>53,025.00</b>
<b>Department: 722 - 2012 PUBLIC SAFETY</b>										
<a href="#">130-722-95000</a>	2012 PUBLIC SAFETY INTEREST	6,245.00	9,577.50	9,578.00	9,577.50	9,578.00	9,577.50	9,578.00	9,578.00	9,578.00
<b>Department: 722 - 2012 PUBLIC SAFETY Total:</b>		<b>6,245.00</b>	<b>9,577.50</b>	<b>9,578.00</b>	<b>9,577.50</b>	<b>9,578.00</b>	<b>9,577.50</b>	<b>9,578.00</b>	<b>9,578.00</b>	<b>9,578.00</b>
<b>Department: 723 - REFUNDING SERIES 2011</b>										
<a href="#">130-723-95000</a>	REFUNDING SERIES 2011 INTERE...	3,350.00	3,287.50	1,850.00	1,772.92	0.00	0.00	0.00	0.00	0.00
<a href="#">130-723-95001</a>	REFUNDING, SERIES 2011 PRINCL...	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 723 - REFUNDING SERIES 2011 Total:</b>		<b>103,350.00</b>	<b>103,287.50</b>	<b>101,850.00</b>	<b>101,772.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 725 - 2013 Hwy Allocation</b>										
<a href="#">130-725-95000</a>	2013 HWY ALLOCATION INTEREST	11,650.00	11,574.16	11,390.00	11,232.50	10,850.00	10,850.00	10,850.00	10,310.00	10,310.00
<a href="#">130-725-95001</a>	2013 SERIES HWY ALLOCATION ...	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	420,000.00	420,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2019-2020	Porter	Potential refinance of 2013 Hwy Allocation Bonds								
<b>Department: 725 - 2013 Hwy Allocation Total:</b>		<b>51,650.00</b>	<b>51,574.16</b>	<b>51,390.00</b>	<b>51,232.50</b>	<b>50,850.00</b>	<b>50,850.00</b>	<b>50,850.00</b>	<b>430,310.00</b>	<b>430,310.00</b>
<b>Department: 726 - 2013B Hwy Allocation</b>										
<a href="#">130-726-95000</a>	2013B HWY ALLOCATION INTERE...	11,325.00	11,193.75	10,875.00	10,743.75	10,425.00	10,425.00	10,425.00	9,975.00	9,975.00
<a href="#">130-726-95001</a>	2013B SERIES HWY ALLOCATION...	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	300,000.00	300,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2019-2020	Porter	Potential refinance of Hwy Allocation Bonds								
<b>Department: 726 - 2013B Hwy Allocation Total:</b>		<b>31,325.00</b>	<b>31,193.75</b>	<b>30,875.00</b>	<b>30,743.75</b>	<b>30,425.00</b>	<b>30,425.00</b>	<b>30,425.00</b>	<b>309,975.00</b>	<b>309,975.00</b>
<b>Department: 727 - 2013 SERIES GO BONDS</b>										
<a href="#">130-727-37000</a>	BOND ISSUANCE FEES	0.00	0.00	0.00	0.00	0.00	13,368.00	13,368.00	0.00	0.00
<a href="#">130-727-95000</a>	2013 SERIES GO BONDS INTEREST	26,400.00	26,050.00	25,200.00	24,850.00	24,000.00	21,466.67	21,467.00	0.00	0.00
<a href="#">130-727-95001</a>	2013 SERIES GO PRINCIPAL	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	750,000.00	750,000.00	0.00	0.00
<a href="#">130-727-95023</a>	SERIES 2019 GO INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,156.00	17,156.00
<a href="#">130-727-95024</a>	SERIES 2019 GO PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00
<b>Department: 727 - 2013 SERIES GO BONDS Total:</b>		<b>101,400.00</b>	<b>101,050.00</b>	<b>100,200.00</b>	<b>99,850.00</b>	<b>99,000.00</b>	<b>784,834.67</b>	<b>784,835.00</b>	<b>97,156.00</b>	<b>97,156.00</b>

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		FY 2016-17		2017-2018		2018-2019		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Projected YE	2019-2020 Proposed Budget	2019-2020 2019-2020
<b>Department: 790 - DEBT SERVICE RESERVE</b>										
<a href="#">130-790-98000</a>	CONTINGENCY	713,019.00	0.00	613,086.00	0.00	663,109.00	0.00	0.00	723,645.00	723,645.00
<b>Department: 790 - DEBT SERVICE RESERVE Total:</b>		<b>713,019.00</b>	<b>0.00</b>	<b>613,086.00</b>	<b>0.00</b>	<b>663,109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>723,645.00</b>	<b>723,645.00</b>
<b>Expense Total:</b>		<b>1,058,912.00</b>	<b>348,127.28</b>	<b>962,754.00</b>	<b>348,420.41</b>	<b>907,462.00</b>	<b>930,187.17</b>	<b>930,188.00</b>	<b>1,623,689.00</b>	<b>1,623,689.00</b>
<b>Fund: 130 - DEBT SERVICE Surplus (Deficit):</b>		<b>-825,472.00</b>	<b>-70,713.08</b>	<b>-723,893.00</b>	<b>-44,568.03</b>	<b>-659,190.00</b>	<b>80,709.02</b>	<b>27,728.00</b>	<b>-737,606.00</b>	<b>-737,606.00</b>

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		FY 2016-17		2017-2018		2018-2019		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Projected YE	2019-2020 Proposed Budget	2019-2020 2019-2020
<b>Fund: 160 - E-911</b>										
<b>Revenue</b>										
<b>Department: 106 - INTEREST INCOME</b>										
<a href="#">160-106-421000</a>	INTEREST ON INVESTMENTS	100.00	134.15	75.00	181.78	100.00	202.55	197.00	100.00	100.00
<b>Department: 106 - INTEREST INCOME Total:</b>		<b>100.00</b>	<b>134.15</b>	<b>75.00</b>	<b>181.78</b>	<b>100.00</b>	<b>202.55</b>	<b>197.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Department: 515 - E911</b>										
<a href="#">160-515-415013</a>	911 SURCHARGE WAYNE	22,000.00	22,182.16	22,000.00	20,192.65	22,000.00	18,187.08	18,196.00	17,000.00	17,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>										
<b>2019-2020</b>										
<b>Subject</b>		<b>Description</b>								
Porter		19-20 Public Service as approved 93% of wireless 911 funds to pay for operating expenses and the 911 funds are at 7%								
<b>Department: 515 - E911 Total:</b>		<b>22,000.00</b>	<b>22,182.16</b>	<b>22,000.00</b>	<b>20,192.65</b>	<b>22,000.00</b>	<b>18,187.08</b>	<b>18,196.00</b>	<b>17,000.00</b>	<b>17,000.00</b>
<b>Revenue Total:</b>		<b>22,100.00</b>	<b>22,316.31</b>	<b>22,075.00</b>	<b>20,374.43</b>	<b>22,100.00</b>	<b>18,389.63</b>	<b>18,393.00</b>	<b>17,100.00</b>	<b>17,100.00</b>
<b>Expense</b>										
<b>Department: 515 - E911</b>										
<a href="#">160-515-21000</a>	911 TELEPHONE	820.00	561.67	515.00	517.51	550.00	474.87	550.00	550.00	550.00
<a href="#">160-515-37000</a>	911 PROFESSIONAL SERVICES	2,500.00	1,761.21	2,021.00	1,507.56	2,000.00	1,145.70	1,146.00	2,000.00	2,000.00
<a href="#">160-515-43001</a>	COMMUNICATION MAINTENAN...	2,100.00	8,390.40	836.00	645.49	850.00	1,294.64	1,295.00	1,400.00	1,400.00
<a href="#">160-515-70011</a>	TRANS OUT/DISPATCH SERV.	18,000.00	18,000.00	30,000.00	30,000.00	30,000.00	12,500.00	12,500.00	6,000.00	6,000.00
<a href="#">160-515-83000</a>	911 EQUIPEMNT	29,933.00	13,299.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">160-515-98017</a>	CONTINGENCY	14,000.00	0.00	13,608.00	0.00	2,368.00	0.00	0.00	22,217.00	22,217.00
<b>Department: 515 - E911 Total:</b>		<b>67,353.00</b>	<b>42,013.20</b>	<b>46,980.00</b>	<b>32,670.56</b>	<b>35,768.00</b>	<b>15,415.21</b>	<b>15,491.00</b>	<b>32,167.00</b>	<b>32,167.00</b>
<b>Expense Total:</b>		<b>67,353.00</b>	<b>42,013.20</b>	<b>46,980.00</b>	<b>32,670.56</b>	<b>35,768.00</b>	<b>15,415.21</b>	<b>15,491.00</b>	<b>32,167.00</b>	<b>32,167.00</b>
<b>Fund: 160 - E-911 Surplus (Deficit):</b>		<b>-45,253.00</b>	<b>-19,696.89</b>	<b>-24,905.00</b>	<b>-12,296.13</b>	<b>-13,668.00</b>	<b>2,974.42</b>	<b>2,902.00</b>	<b>-15,067.00</b>	<b>-15,067.00</b>

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

	FY 2016-17 Total Budget	FY 2016-17 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets			
							2018-2019 Projected YE	2019-2020 Proposed Budget	2019-2020 2019-2020	
<b>Fund: 161 - WIRELESS 911</b>										
<b>Revenue</b>										
<b>Department: 106 - INTEREST INCOME</b>										
<a href="#">161-106-421000</a>	INTEREST ON INVESTMENT	50.00	423.98	50.00	608.02	100.00	822.56	600.00	100.00	100.00
<b>Department: 106 - INTEREST INCOME Total:</b>		<b>50.00</b>	<b>423.98</b>	<b>50.00</b>	<b>608.02</b>	<b>100.00</b>	<b>822.56</b>	<b>600.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Department: 516 - WIRELESS 911</b>										
<a href="#">161-516-415012</a>	WIRELESS 911	48,050.00	54,515.53	56,519.00	56,673.35	57,084.00	51,894.90	62,274.00	57,084.00	57,084.00
<b>Department: 516 - WIRELESS 911 Total:</b>		<b>48,050.00</b>	<b>54,515.53</b>	<b>56,519.00</b>	<b>56,673.35</b>	<b>57,084.00</b>	<b>51,894.90</b>	<b>62,274.00</b>	<b>57,084.00</b>	<b>57,084.00</b>
<b>Revenue Total:</b>		<b>48,100.00</b>	<b>54,939.51</b>	<b>56,569.00</b>	<b>57,281.37</b>	<b>57,184.00</b>	<b>52,717.46</b>	<b>62,874.00</b>	<b>57,184.00</b>	<b>57,184.00</b>
<b>Expense</b>										
<b>Department: 516 - WIRELESS 911</b>										
<a href="#">161-516-21000</a>	WIRELESS 911 TELEPHONE	4,281.00	4,435.47	4,585.00	4,494.01	4,500.00	4,149.17	4,486.00	4,653.00	4,653.00
<a href="#">161-516-37000</a>	WIRELESS 911 PROFESSIONAL SE...	1,250.00	3,324.79	5,328.00	1,448.44	2,000.00	1,869.30	1,869.00	2,000.00	2,000.00
<a href="#">161-516-43000</a>	WIRELESS 911 COMM. MAINT	8,000.00	73,460.87	7,443.00	5,745.51	12,000.00	10,474.85	10,475.00	12,000.00	12,000.00
<a href="#">161-516-70000</a>	TRANS OUT/DISPATCH SERV.	0.00	18,571.63	61,067.00	25,000.08	25,000.00	25,000.08	25,000.00	30,000.00	30,000.00
<a href="#">161-516-83000</a>	WIRELESS 911 NEW EQUIPMENT	162,067.00	101,157.20	53,216.00	0.00	95,200.00	12,920.00	0.00	111,525.00	111,525.00
<a href="#">161-516-83001</a>	WIRELESS 911 RESERVE FOR EQU...	15,742.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 516 - WIRELESS 911 Total:</b>		<b>191,340.00</b>	<b>200,949.96</b>	<b>131,639.00</b>	<b>36,688.04</b>	<b>138,700.00</b>	<b>54,413.40</b>	<b>41,830.00</b>	<b>160,178.00</b>	<b>160,178.00</b>
<b>Expense Total:</b>		<b>191,340.00</b>	<b>200,949.96</b>	<b>131,639.00</b>	<b>36,688.04</b>	<b>138,700.00</b>	<b>54,413.40</b>	<b>41,830.00</b>	<b>160,178.00</b>	<b>160,178.00</b>
<b>Fund: 161 - WIRELESS 911 Surplus (Deficit):</b>		<b>-143,240.00</b>	<b>-146,010.45</b>	<b>-75,070.00</b>	<b>20,593.33</b>	<b>-81,516.00</b>	<b>-1,695.94</b>	<b>21,044.00</b>	<b>-102,994.00</b>	<b>-102,994.00</b>

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		FY 2016-17		2017-2018		2018-2019		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Projected YE	2019-2020 Proposed Budget	2019-2020 2019-2020
<b>Fund: 245 - SELF FUNDED INSURANCE</b>										
<b>Revenue</b>										
<b>Department: 106 - INTEREST INCOME</b>										
<a href="#">245-106-421000</a>	INTEREST ON INVESTMENTS	1,500.00	3,067.65	1,500.00	5,216.01	2,000.00	7,862.26	5,725.00	2,000.00	2,000.00
<b>Department: 106 - INTEREST INCOME Total:</b>		<b>1,500.00</b>	<b>3,067.65</b>	<b>1,500.00</b>	<b>5,216.01</b>	<b>2,000.00</b>	<b>7,862.26</b>	<b>5,725.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Department: 651 - SELF FUNDED INSURANCE</b>										
<a href="#">245-651-435000</a>	SELF FUNDING INSURANCE	500,000.00	499,302.67	562,325.00	517,212.05	525,000.00	599,740.88	524,000.00	575,000.00	575,000.00
<b>Department: 651 - SELF FUNDED INSURANCE Total:</b>		<b>500,000.00</b>	<b>499,302.67</b>	<b>562,325.00</b>	<b>517,212.05</b>	<b>525,000.00</b>	<b>599,740.88</b>	<b>524,000.00</b>	<b>575,000.00</b>	<b>575,000.00</b>
<b>Revenue Total:</b>		<b>501,500.00</b>	<b>502,370.32</b>	<b>563,825.00</b>	<b>522,428.06</b>	<b>527,000.00</b>	<b>607,603.14</b>	<b>529,725.00</b>	<b>577,000.00</b>	<b>577,000.00</b>
<b>Expense</b>										
<b>Department: 651 - SELF FUNDED INSURANCE</b>										
<a href="#">245-651-06000</a>	SELF-FUNDED GROUP HEALTH	494,723.00	78,450.17	608,038.00	73,009.28	627,481.00	11,692.13	75,000.00	513,514.00	513,514.00
<a href="#">245-651-06001</a>	SELF-FUNDED INSURANCE PREM...	540,000.00	443,077.72	540,000.00	450,623.01	540,000.00	513,359.61	574,800.00	575,000.00	575,000.00
<a href="#">245-651-06002</a>	SELF-FUNDING EMPLOYEE	-110,766.00	-80,940.77	-90,000.00	-48,413.71	-90,000.00	-4,654.66	-4,655.00	0.00	0.00
<b>Department: 651 - SELF FUNDED INSURANCE Total:</b>		<b>923,957.00</b>	<b>440,587.12</b>	<b>1,058,038.00</b>	<b>475,218.58</b>	<b>1,077,481.00</b>	<b>520,397.08</b>	<b>645,145.00</b>	<b>1,088,514.00</b>	<b>1,088,514.00</b>
<b>Expense Total:</b>		<b>923,957.00</b>	<b>440,587.12</b>	<b>1,058,038.00</b>	<b>475,218.58</b>	<b>1,077,481.00</b>	<b>520,397.08</b>	<b>645,145.00</b>	<b>1,088,514.00</b>	<b>1,088,514.00</b>
<b>Fund: 245 - SELF FUNDED INSURANCE Surplus (Deficit):</b>		<b>-422,457.00</b>	<b>61,783.20</b>	<b>-494,213.00</b>	<b>47,209.48</b>	<b>-550,481.00</b>	<b>87,206.06</b>	<b>-115,420.00</b>	<b>-511,514.00</b>	<b>-511,514.00</b>

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		FY 2016-17	FY 2016-17	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2019-2020	2019-2020
								Projected YE	Proposed Budget	2019-2020
<b>Fund: 250 - TRUST &amp; AGENCY</b>										
<b>Revenue</b>										
<b>Department: 106 - INTEREST INCOME</b>										
<a href="#">250-106-421000</a>	INTEREST ON INVESTMENTS	350.00	545.67	350.00	909.25	350.00	1,220.18	1,012.00	350.00	350.00
<b>Department: 106 - INTEREST INCOME Total:</b>		<b>350.00</b>	<b>545.67</b>	<b>350.00</b>	<b>909.25</b>	<b>350.00</b>	<b>1,220.18</b>	<b>1,012.00</b>	<b>350.00</b>	<b>350.00</b>
<b>Department: 514 - TRUST &amp; AGENCY SPECIAL ACCOUNTS</b>										
<a href="#">250-514-351000</a>	WAYNE BARK PARK DONATIONS	500.00	230.00	500.00	50.00	0.00	592.75	543.00	0.00	0.00
<a href="#">250-514-351001</a>	APPRECIATION DINNER	0.00	0.00	0.00	0.00	0.00	3,846.46	3,846.00	3,000.00	3,000.00
<a href="#">250-514-351002</a>	LOGAN VALLEY FOOTBALL	0.00	0.00	0.00	0.00	0.00	1,130.22	0.00	0.00	0.00
<a href="#">250-514-352000</a>	GREEN TEAM EXPO	0.00	9,287.55	0.00	4,477.40	0.00	3,582.20	10.00	0.00	0.00
<a href="#">250-514-354000</a>	POLICE DONATIONS	0.00	153.00	0.00	1,010.00	0.00	0.00	0.00	0.00	0.00
<a href="#">250-514-358004</a>	BETTY ROBINS MEMORIAL	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">250-514-358005</a>	GREEN TEAM GRANTS	0.00	0.00	4,000.00	4,739.10	4,000.00	6,672.00	6,672.00	6,500.00	6,500.00
<b>Department: 514 - TRUST &amp; AGENCY SPECIAL ACCOUNTS Total:</b>		<b>3,000.00</b>	<b>9,670.55</b>	<b>4,500.00</b>	<b>10,276.50</b>	<b>4,000.00</b>	<b>15,823.63</b>	<b>11,071.00</b>	<b>9,500.00</b>	<b>9,500.00</b>
<b>Department: 518 - TRUST &amp; AGENCY LIBRARY</b>										
<a href="#">250-518-358001</a>	STATE GRANTS - LIBRARY	1,500.00	1,437.00	1,500.00	1,435.00	1,500.00	1,364.00	1,364.00	1,500.00	1,500.00
<b>Department: 518 - TRUST &amp; AGENCY LIBRARY Total:</b>		<b>1,500.00</b>	<b>1,437.00</b>	<b>1,500.00</b>	<b>1,435.00</b>	<b>1,500.00</b>	<b>1,364.00</b>	<b>1,364.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Department: 565 - WBDA Programs</b>										
<a href="#">250-565-418900</a>	WBDA PROGRAM INCOME	30,000.00	45,255.01	40,000.00	36,522.04	0.00	0.00	0.00	0.00	0.00
<b>Department: 565 - WBDA Programs Total:</b>		<b>30,000.00</b>	<b>45,255.01</b>	<b>40,000.00</b>	<b>36,522.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 594 - TRUST &amp; AGENCY SCHOOL REMITS</b>										
<a href="#">250-594-322001</a>	TOBACCO LICENSES	180.00	195.00	180.00	210.00	200.00	195.00	195.00	200.00	200.00
<a href="#">250-594-322002</a>	LIQUOR & BEER LICENSES	5,000.00	6,457.50	5,630.00	5,765.00	5,690.00	5,930.00	5,930.00	5,690.00	5,690.00
<a href="#">250-594-328000</a>	PARKING TICKETS & FINES	12,000.00	9,724.50	12,000.00	9,891.25	12,000.00	8,858.50	8,487.00	10,000.00	10,000.00
<b>Department: 594 - TRUST &amp; AGENCY SCHOOL REMITS Total:</b>		<b>17,180.00</b>	<b>16,377.00</b>	<b>17,810.00</b>	<b>15,866.25</b>	<b>17,890.00</b>	<b>14,983.50</b>	<b>14,612.00</b>	<b>15,890.00</b>	<b>15,890.00</b>
<b>Department: 595 - TRUST &amp; AGENCY SALES TAX</b>										
<a href="#">250-595-376000</a>	SALES TAX	400,000.00	443,197.08	425,000.00	469,739.71	450,000.00	428,718.72	437,906.00	438,000.00	438,000.00
<a href="#">250-595-376020</a>	SALES TAX PENALTY	3,350.00	4,339.83	4,500.00	3,814.08	4,401.00	0.00	0.00	0.00	0.00
<b>Department: 595 - TRUST &amp; AGENCY SALES TAX Total:</b>		<b>403,350.00</b>	<b>447,536.91</b>	<b>429,500.00</b>	<b>473,553.79</b>	<b>454,401.00</b>	<b>428,718.72</b>	<b>437,906.00</b>	<b>438,000.00</b>	<b>438,000.00</b>
<b>Revenue Total:</b>		<b>455,380.00</b>	<b>520,822.14</b>	<b>493,660.00</b>	<b>538,562.83</b>	<b>478,141.00</b>	<b>462,110.03</b>	<b>465,965.00</b>	<b>465,240.00</b>	<b>465,240.00</b>
<b>Expense</b>										
<b>Department: 514 - TRUST &amp; AGENCY SPECIAL ACCOUNTS</b>										
<a href="#">250-514-40000</a>	MEWAY SPECIAL COMMUNI SER	5,695.00	0.00	0.00	545.00	0.00	0.00	0.00	4,912.00	4,912.00
<a href="#">250-514-40001</a>	WAYNE BARK PARK	4,897.00	0.00	4,589.00	0.00	4,669.00	1,089.79	1,090.00	4,326.00	4,326.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		FY 2016-17		2017-2018		2018-2019		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Projected YE	2019-2020 Proposed Budget	2019-2020 2019-2020
<a href="#">250-514-40002</a>	GREEN TEAM EXPO	1,790.00	5,553.80	3,247.00	13,079.13	2,602.00	2,671.24	0.00	3,553.00	3,553.00
<a href="#">250-514-40003</a>	BETTY ROBINS MEMORIAL	4,728.00	2,198.58	2,199.00	0.00	2,199.00	0.00	0.00	2,199.00	2,199.00
<a href="#">250-514-40004</a>	LIONS CLUB PARK	9,090.00	0.00	9,090.00	0.00	9,090.00	9,090.00	9,090.00	0.00	0.00
<a href="#">250-514-40005</a>	POLICE DONATION PROJECTS	0.00	0.00	153.00	900.00	0.00	0.00	0.00	263.00	263.00
<a href="#">250-514-40006</a>	APPRECIATION DINNER	0.00	0.00	0.00	0.00	0.00	1,372.50	1,373.00	5,974.00	5,974.00
<b>Department: 514 - TRUST &amp; AGENCY SPECIAL ACCOUNTS Total:</b>		<b>26,200.00</b>	<b>7,752.38</b>	<b>19,278.00</b>	<b>14,524.13</b>	<b>18,560.00</b>	<b>14,223.53</b>	<b>11,553.00</b>	<b>21,227.00</b>	<b>21,227.00</b>
<b>Department: 518 - TRUST &amp; AGENCY LIBRARY</b>										
<a href="#">250-518-82000</a>	LIBR IMP-OTHER THAN BLDGS.	8,611.00	0.00	2,415.00	0.00	2,415.00	0.00	0.00	2,415.00	2,415.00
<a href="#">250-518-82001</a>	SR CENTER OTHER THAN BLDGS	386.00	386.11	386.00	0.00	386.00	0.00	0.00	386.00	386.00
<b>Department: 518 - TRUST &amp; AGENCY LIBRARY Total:</b>		<b>8,997.00</b>	<b>386.11</b>	<b>2,801.00</b>	<b>0.00</b>	<b>2,801.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,801.00</b>	<b>2,801.00</b>
<b>Department: 519 - TRUST &amp; AGENCY POLICE PENSION RESERVE</b>										
<a href="#">250-519-75000</a>	POLICE PENSION RESERVE	47,785.00	28,478.36	12,785.00	19,863.96	0.00	0.00	0.00	0.00	0.00
<b>Department: 519 - TRUST &amp; AGENCY POLICE PENSION RESERVE Total:</b>		<b>47,785.00</b>	<b>28,478.36</b>	<b>12,785.00</b>	<b>19,863.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 565 - WBDA Programs</b>										
<a href="#">250-565-42000</a>	WBDA PROGRAM EXPENSES	38,928.00	42,384.92	36,000.00	46,677.87	0.00	0.00	0.00	0.00	0.00
<b>Department: 565 - WBDA Programs Total:</b>		<b>38,928.00</b>	<b>42,384.92</b>	<b>36,000.00</b>	<b>46,677.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 594 - TRUST &amp; AGENCY SCHOOL REMITS</b>										
<a href="#">250-594-39000</a>	SCHOOL REMITS	17,180.00	16,216.00	17,180.00	15,866.25	17,180.00	13,798.50	14,786.00	15,000.00	15,000.00
<b>Department: 594 - TRUST &amp; AGENCY SCHOOL REMITS Total:</b>		<b>17,180.00</b>	<b>16,216.00</b>	<b>17,180.00</b>	<b>15,866.25</b>	<b>17,180.00</b>	<b>13,798.50</b>	<b>14,786.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Department: 595 - TRUST &amp; AGENCY SALES TAX</b>										
<a href="#">250-595-41000</a>	SALES TAX	445,313.00	416,006.96	550,512.00	474,328.50	562,127.00	421,725.26	484,896.00	493,825.00	493,825.00
<b>Department: 595 - TRUST &amp; AGENCY SALES TAX Total:</b>		<b>445,313.00</b>	<b>416,006.96</b>	<b>550,512.00</b>	<b>474,328.50</b>	<b>562,127.00</b>	<b>421,725.26</b>	<b>484,896.00</b>	<b>493,825.00</b>	<b>493,825.00</b>
<b>Expense Total:</b>		<b>584,403.00</b>	<b>511,224.73</b>	<b>638,556.00</b>	<b>571,260.71</b>	<b>600,668.00</b>	<b>449,747.29</b>	<b>511,235.00</b>	<b>532,853.00</b>	<b>532,853.00</b>
<b>Fund: 250 - TRUST &amp; AGENCY Surplus (Deficit):</b>		<b>-129,023.00</b>	<b>9,597.41</b>	<b>-144,896.00</b>	<b>-32,697.88</b>	<b>-122,527.00</b>	<b>12,362.74</b>	<b>-45,270.00</b>	<b>-67,613.00</b>	<b>-67,613.00</b>

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Defined Budgets								
		FY 2016-17	FY 2016-17	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget	2019-2020
<b>Fund: 256 - KENO FUND</b>										
<b>Revenue</b>										
<b>Department: 106 - INTEREST INCOME</b>										
<a href="#">256-106-421000</a>	INTEREST INCOME	0.00	28.87	10.00	124.96	25.00	368.23	286.00	50.00	50.00
<b>Department: 106 - INTEREST INCOME Total:</b>		<b>0.00</b>	<b>28.87</b>	<b>10.00</b>	<b>124.96</b>	<b>25.00</b>	<b>368.23</b>	<b>286.00</b>	<b>50.00</b>	<b>50.00</b>
<b>Department: 256 - KENO</b>										
<a href="#">256-256-432000</a>	KENO REVENUE	14,400.00	24,326.11	28,800.00	23,792.08	25,000.00	22,401.91	22,026.00	23,000.00	23,000.00
<b>Department: 256 - KENO Total:</b>		<b>14,400.00</b>	<b>24,326.11</b>	<b>28,800.00</b>	<b>23,792.08</b>	<b>25,000.00</b>	<b>22,401.91</b>	<b>22,026.00</b>	<b>23,000.00</b>	<b>23,000.00</b>
<b>Revenue Total:</b>		<b>14,400.00</b>	<b>24,354.98</b>	<b>28,810.00</b>	<b>23,917.04</b>	<b>25,025.00</b>	<b>22,770.14</b>	<b>22,312.00</b>	<b>23,050.00</b>	<b>23,050.00</b>
<b>Expense</b>										
<b>Department: 256 - KENO</b>										
<a href="#">256-256-69000</a>	KENO PROJECTS	20,905.00	7,089.00	41,960.00	5,399.00	67,544.00	4,297.00	5,400.00	71,836.00	71,836.00
<a href="#">256-256-83050</a>	CAC LED SIGN	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 256 - KENO Total:</b>		<b>20,905.00</b>	<b>7,089.00</b>	<b>51,960.00</b>	<b>15,399.00</b>	<b>67,544.00</b>	<b>4,297.00</b>	<b>5,400.00</b>	<b>71,836.00</b>	<b>71,836.00</b>
<b>Expense Total:</b>		<b>20,905.00</b>	<b>7,089.00</b>	<b>51,960.00</b>	<b>15,399.00</b>	<b>67,544.00</b>	<b>4,297.00</b>	<b>5,400.00</b>	<b>71,836.00</b>	<b>71,836.00</b>
<b>Fund: 256 - KENO FUND Surplus (Deficit):</b>		<b>-6,505.00</b>	<b>17,265.98</b>	<b>-23,150.00</b>	<b>8,518.04</b>	<b>-42,519.00</b>	<b>18,473.14</b>	<b>16,912.00</b>	<b>-48,786.00</b>	<b>-48,786.00</b>

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Defined Budgets								
		FY 2016-17	FY 2016-17	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget	2019-2020
<b>Fund: 340 - COMMUNITY DEVELOPMENT</b>										
<b>Revenue</b>										
<b>Department: 106 - INTEREST INCOME</b>										
<a href="#">340-106-421000</a>	INTEREST ON INVESTMENTS	700.00	1,454.92	500.00	1,481.94	700.00	1,914.80	1,600.00	250.00	250.00
<b>Department: 106 - INTEREST INCOME Total:</b>		<b>700.00</b>	<b>1,454.92</b>	<b>500.00</b>	<b>1,481.94</b>	<b>700.00</b>	<b>1,914.80</b>	<b>1,600.00</b>	<b>250.00</b>	<b>250.00</b>
<b>Department: 107 - Promissory loan payments</b>										
<a href="#">340-107-420000</a>	PROMISSORY NOTES	35,916.00	4,685.16	35,916.00	4,107.37	69,059.00	147,758.21	147,758.00	6,667.00	6,667.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2019-2020	Porter	Sand Creek Post & Beam								
<a href="#">340-107-420001</a>	LOAN PROCESSING FEE	0.00	1,400.00	700.00	720.00	250.00	2,500.00	2,500.00	250.00	250.00
<b>Department: 107 - Promissory loan payments Total:</b>		<b>35,916.00</b>	<b>6,085.16</b>	<b>36,616.00</b>	<b>4,827.37</b>	<b>69,309.00</b>	<b>150,258.21</b>	<b>150,258.00</b>	<b>6,917.00</b>	<b>6,917.00</b>
<b>Department: 517 - WRLF</b>										
<a href="#">340-517-358007</a>	CIS GRANT	188,100.00	97,473.47	0.00	7,152.86	0.00	0.00	0.00	0.00	0.00
<a href="#">340-517-358008</a>	16-CD-008 GRANT	0.00	8,983.16	11,400.00	1,020.00	0.00	0.00	0.00	0.00	0.00
<a href="#">340-517-358009</a>	CD GRANT 16-CD108	0.00	0.00	0.00	40,681.98	350,000.00	183,873.29	125,000.00	200,000.00	200,000.00
<a href="#">340-517-358027</a>	CD GRANT 16-CD-208	0.00	0.00	0.00	0.00	0.00	39,515.69	50,000.00	380,000.00	380,000.00
<b>Department: 517 - WRLF Total:</b>		<b>188,100.00</b>	<b>106,456.63</b>	<b>11,400.00</b>	<b>48,854.84</b>	<b>350,000.00</b>	<b>223,388.98</b>	<b>175,000.00</b>	<b>580,000.00</b>	<b>580,000.00</b>
<b>Revenue Total:</b>		<b>224,716.00</b>	<b>113,996.71</b>	<b>48,516.00</b>	<b>55,164.15</b>	<b>420,009.00</b>	<b>375,561.99</b>	<b>326,858.00</b>	<b>587,167.00</b>	<b>587,167.00</b>
<b>Expense</b>										
<b>Department: 517 - WRLF</b>										
<a href="#">340-517-37000</a>	WRLF ADMINISTRATION	4,000.00	3,234.18	4,000.00	4,298.31	4,000.00	2,571.05	4,000.00	5,000.00	5,000.00
<a href="#">340-517-37008</a>	CDBG RLF MISCELLANEOUS	0.00	0.00	0.00	14.00	0.00	30.00	20.00	50.00	50.00
<a href="#">340-517-74000</a>	WAYNE REVOLVING LOANS	462,696.00	141,975.24	287,822.00	72,000.00	220,301.00	250,000.00	250,000.00	167,002.00	167,002.00
<a href="#">340-517-74001</a>	HOUSING	0.00	15,800.00	34,330.00	14,640.00	16,290.00	16,656.07	16,656.00	0.00	0.00
<a href="#">340-517-74009</a>	CIS GRANT	188,100.00	55,993.28	0.00	11,286.07	0.00	0.00	0.00	0.00	0.00
<a href="#">340-517-74013</a>	16-CD-008 GRANT	0.00	12,948.85	21,400.00	1,380.00	0.00	0.00	0.00	0.00	0.00
<a href="#">340-517-74014</a>	CD GRANT 16-CD108	0.00	0.00	0.00	40,100.00	503,500.00	245,454.53	125,000.00	200,000.00	200,000.00
<a href="#">340-517-74015</a>	CD GRANT 16-CD-208	0.00	0.00	0.00	0.00	0.00	39,795.75	50,000.00	380,000.00	380,000.00
<b>Department: 517 - WRLF Total:</b>		<b>654,796.00</b>	<b>229,951.55</b>	<b>347,552.00</b>	<b>143,718.38</b>	<b>744,091.00</b>	<b>554,507.40</b>	<b>445,676.00</b>	<b>752,052.00</b>	<b>752,052.00</b>
<b>Expense Total:</b>		<b>654,796.00</b>	<b>229,951.55</b>	<b>347,552.00</b>	<b>143,718.38</b>	<b>744,091.00</b>	<b>554,507.40</b>	<b>445,676.00</b>	<b>752,052.00</b>	<b>752,052.00</b>
<b>Fund: 340 - COMMUNITY DEVELOPMENT Surplus (Deficit):</b>		<b>-430,080.00</b>	<b>-115,954.84</b>	<b>-299,036.00</b>	<b>-88,554.23</b>	<b>-324,082.00</b>	<b>-178,945.41</b>	<b>-118,818.00</b>	<b>-164,885.00</b>	<b>-164,885.00</b>

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		FY 2016-17		2017-2018		2018-2019		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Projected YE	2019-2020 Proposed Budget	2019-2020 2019-2020
<b>Fund: 350 - LB 840</b>										
<b>Revenue</b>										
<b>Department: 101 - CITY SALES TAX</b>										
<a href="#">350-101-353000</a>	CITY SALES TAX	250,000.00	250,176.02	252,000.00	275,938.95	260,000.00	250,217.12	266,656.00	260,000.00	260,000.00
<b>Department: 101 - CITY SALES TAX Total:</b>		<b>250,000.00</b>	<b>250,176.02</b>	<b>252,000.00</b>	<b>275,938.95</b>	<b>260,000.00</b>	<b>250,217.12</b>	<b>266,656.00</b>	<b>260,000.00</b>	<b>260,000.00</b>
<b>Department: 106 - INTEREST INCOME</b>										
<a href="#">350-106-421000</a>	INTEREST ON INVESTMENTS	125.00	298.55	125.00	1,620.87	800.00	2,486.25	2,000.00	800.00	800.00
<b>Department: 106 - INTEREST INCOME Total:</b>		<b>125.00</b>	<b>298.55</b>	<b>125.00</b>	<b>1,620.87</b>	<b>800.00</b>	<b>2,486.25</b>	<b>2,000.00</b>	<b>800.00</b>	<b>800.00</b>
<b>Department: 107 - Promissory loan payments</b>										
<a href="#">350-107-420000</a>	PROMISSORY NOTES	147,677.00	10,364.74	198,261.00	14,209.20	159,442.00	175,266.20	179,154.00	157,988.00	157,988.00
<b>Department: 107 - Promissory loan payments Total:</b>		<b>147,677.00</b>	<b>10,364.74</b>	<b>198,261.00</b>	<b>14,209.20</b>	<b>159,442.00</b>	<b>175,266.20</b>	<b>179,154.00</b>	<b>157,988.00</b>	<b>157,988.00</b>
<b>Revenue Total:</b>		<b>397,802.00</b>	<b>260,839.31</b>	<b>450,386.00</b>	<b>291,769.02</b>	<b>420,242.00</b>	<b>427,969.57</b>	<b>447,810.00</b>	<b>418,788.00</b>	<b>418,788.00</b>
<b>Expense</b>										
<b>Department: 840 - LB840 COMMUNITY DEVELOPMENT</b>										
<a href="#">350-840-74004</a>	BONDS HELD BY EL FUND	195,235.00	18,318.33	181,245.00	14,868.34	200,810.00	200,810.00	200,810.00	183,110.00	183,110.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2019-2020	Porter	Currently 3 loans from electric fund Loan # 4 has principal balance of \$200,000 at 3% interest Loan #5 has principal balance of \$37,000 at 3% interest Loan #7 has principal balance of \$120,000 at 0.5% interest								
<a href="#">350-840-74008</a>	MARKETING	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
<a href="#">350-840-74011</a>	REVOLVING LOAN	415,400.00	23,723.82	285,548.00	17,723.82	242,459.00	250,000.00	250,000.00	480,743.00	480,743.00
<b>Department: 840 - LB840 COMMUNITY DEVELOPMENT Total:</b>		<b>620,635.00</b>	<b>42,042.15</b>	<b>476,793.00</b>	<b>32,592.16</b>	<b>453,269.00</b>	<b>450,810.00</b>	<b>450,810.00</b>	<b>673,853.00</b>	<b>673,853.00</b>
<b>Expense Total:</b>		<b>620,635.00</b>	<b>42,042.15</b>	<b>476,793.00</b>	<b>32,592.16</b>	<b>453,269.00</b>	<b>450,810.00</b>	<b>450,810.00</b>	<b>673,853.00</b>	<b>673,853.00</b>
<b>Fund: 350 - LB 840 Surplus (Deficit):</b>		<b>-222,833.00</b>	<b>218,797.16</b>	<b>-26,407.00</b>	<b>259,176.86</b>	<b>-33,027.00</b>	<b>-22,840.43</b>	<b>-3,000.00</b>	<b>-255,065.00</b>	<b>-255,065.00</b>

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Defined Budgets								
		FY 2016-17	FY 2016-17	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget	2019-2020
<b>Fund: 420 - ELECTRIC FUND</b>										
<b>Revenue</b>										
<b>Department: 106 - INTEREST INCOME</b>										
<a href="#">420-106-421000</a>	INTEREST ON INVESTMENTS	18,000.00	24,450.68	18,000.00	45,408.56	20,000.00	69,251.20	59,674.00	20,000.00	20,000.00
<a href="#">420-106-421001</a>	INTEREST ON LB840 BONDS	20,235.00	18,485.00	15,235.00	15,135.00	10,810.00	10,810.00	10,810.00	6,110.00	6,110.00
<a href="#">420-106-421002</a>	INTEREST ON TIF BOND	5,393.00	6,201.47	3,490.00	2,269.85	1,200.00	253.64	254.00	0.00	0.00
<a href="#">420-106-421003</a>	INTEREST ON AIRPORT LOAN	306.00	306.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 106 - INTEREST INCOME Total:</b>		<b>43,934.00</b>	<b>49,443.40</b>	<b>36,725.00</b>	<b>62,813.41</b>	<b>32,010.00</b>	<b>80,314.84</b>	<b>70,738.00</b>	<b>26,110.00</b>	<b>26,110.00</b>
<b>Department: 600 - ELECTRIC POWER</b>										
<a href="#">420-600-371001</a>	CITY CUSTOMERS	326,343.00	309,056.52	310,000.00	321,288.65	333,757.00	308,123.55	325,805.00	326,000.00	326,000.00
<a href="#">420-600-371002</a>	EL. RESIDENTIAL	2,052,545.00	2,343,634.58	2,450,000.00	2,497,803.17	2,488,197.00	2,199,125.01	2,458,956.00	2,459,000.00	2,459,000.00
<a href="#">420-600-371003</a>	EL COMM SINGLE W/O DEMAND	721,643.00	772,649.72	785,000.00	819,743.65	832,233.00	565,058.80	621,778.00	622,000.00	622,000.00
<a href="#">420-600-371004</a>	EL COMM THREE PH W/O DMD	206,824.00	252,481.76	255,000.00	250,103.89	261,333.00	346,752.86	398,627.00	395,000.00	395,000.00
<a href="#">420-600-371005</a>	EL COMM SINGLE PH DEMAND	0.00	0.00	0.00	121,057.14	0.00	0.00	0.00	0.00	0.00
<a href="#">420-600-371006</a>	EL COMM THREE PH DEMAND	1,521,124.00	1,520,035.69	1,540,000.00	1,577,057.93	1,620,705.00	1,382,720.53	1,542,874.00	1,542,875.00	1,542,875.00
<a href="#">420-600-371007</a>	COLLEGE POWER HOUSE	1,255,134.00	1,207,515.34	1,275,000.00	976,291.29	1,268,658.00	1,151,450.77	1,169,786.00	1,169,787.00	1,169,787.00
<a href="#">420-600-371011</a>	EL GREAT DANE	607,329.00	678,502.48	675,000.00	849,770.66	707,607.00	596,514.60	631,861.00	631,861.00	631,861.00
<a href="#">420-600-371012</a>	DUSK TO DAWN LIGHTING	33,433.00	26,613.61	30,000.00	22,718.38	24,452.00	20,307.30	22,070.00	22,070.00	22,070.00
<a href="#">420-600-371015</a>	WIND ENERGY	0.00	0.00	0.00	136,653.34	192,000.00	84,081.42	84,081.00	0.00	0.00
<a href="#">420-600-371020</a>	ELECTRIC PENALTIES	39,781.00	47,447.11	48,000.00	45,792.97	46,960.00	46,863.12	45,949.00	45,950.00	45,950.00
<a href="#">420-600-373000</a>	STREET LIGHTING	41,531.00	51,557.12	53,000.00	46,243.95	48,282.00	42,347.55	50,999.00	51,000.00	51,000.00
<b>Department: 600 - ELECTRIC POWER Total:</b>		<b>6,805,687.00</b>	<b>7,209,493.93</b>	<b>7,421,000.00</b>	<b>7,664,525.02</b>	<b>7,824,184.00</b>	<b>6,743,345.51</b>	<b>7,352,786.00</b>	<b>7,265,543.00</b>	<b>7,265,543.00</b>
<b>Department: 601 - ELECTRIC ADMINISTRATION</b>										
<a href="#">420-601-428000</a>	MISCELLANEOUS	0.00	0.00	0.00	324.37	0.00	0.00	0.00	0.00	0.00
<a href="#">420-601-428002</a>	LB840 DEBT PRINCIPAL REPAYM...	175,000.00	0.00	165,000.00	0.00	190,000.00	190,000.00	190,000.00	177,000.00	177,000.00
<a href="#">420-601-428003</a>	TIF PRINCIPAL REPAYMENT	20,000.00	0.00	20,000.00	0.00	22,500.00	16,909.63	16,910.00	0.00	0.00
<a href="#">420-601-428005</a>	Airport Loan Principal	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 601 - ELECTRIC ADMINISTRATION Total:</b>		<b>212,500.00</b>	<b>0.00</b>	<b>185,000.00</b>	<b>324.37</b>	<b>212,500.00</b>	<b>206,909.63</b>	<b>206,910.00</b>	<b>177,000.00</b>	<b>177,000.00</b>
<b>Department: 602 - ELECTRIC PRODUCTION</b>										
<a href="#">420-602-375000</a>	LEASE CAPACITY NPPD	638,640.00	638,640.00	638,640.00	638,640.00	159,660.00	212,880.00	212,880.00	0.00	0.00
<a href="#">420-602-375001</a>	LEASE CAPACITY BREC	0.00	0.00	0.00	0.00	256,500.00	288,135.00	285,000.00	456,000.00	456,000.00
<b>Department: 602 - ELECTRIC PRODUCTION Total:</b>		<b>638,640.00</b>	<b>638,640.00</b>	<b>638,640.00</b>	<b>638,640.00</b>	<b>416,160.00</b>	<b>501,015.00</b>	<b>497,880.00</b>	<b>456,000.00</b>	<b>456,000.00</b>

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Defined Budgets								
		FY 2016-17	FY 2016-17	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget	2019-2020
<b>Department: 603 - ELECTRIC DISTRIBUTION</b>										
<a href="#">420-603-358000</a>	STATE GRANTS	0.00	14,582.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">420-603-374000</a>	Shop Sales & Rentals	0.00	0.00	0.00	0.00	0.00	2,043.75	0.00	0.00	0.00
<a href="#">420-603-374001</a>	TEMPORARY HOOKUPS	600.00	600.00	600.00	700.00	600.00	200.00	100.00	600.00	600.00
<a href="#">420-603-374002</a>	POLE USE	5,000.00	4,910.00	4,900.00	4,910.00	4,910.00	4,880.00	4,880.00	4,910.00	4,910.00
<a href="#">420-603-374003</a>	SHOP SALES	8,500.00	5,567.98	8,500.00	13,219.40	8,500.00	915.43	0.00	8,500.00	8,500.00
<a href="#">420-603-374004</a>	EQUIPMENT & LABOR USAGE	4,000.00	2,103.79	4,000.00	5,604.98	4,000.00	2,715.77	2,400.00	4,000.00	4,000.00
<a href="#">420-603-374006</a>	RECONNECTION FEES	2,500.00	3,450.00	2,500.00	4,200.00	2,500.00	4,950.00	3,900.00	2,500.00	2,500.00
<a href="#">420-603-374007</a>	OTHER	100.00	173.08	100.00	11,301.99	100.00	17,241.05	17,241.00	100.00	100.00
<a href="#">420-603-422000</a>	BOND PROCEEDS	2,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2019-2020	Porter	Issue long term debt Electric Revenue BANS Series 2017								
<a href="#">420-603-426000</a>	SALE OF MACH & EQUIP	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 603 - ELECTRIC DISTRIBUTION Total:</b>		<b>2,020,700.00</b>	<b>32,286.85</b>	<b>1,020,600.00</b>	<b>39,936.37</b>	<b>20,610.00</b>	<b>32,946.00</b>	<b>28,521.00</b>	<b>1,020,610.00</b>	<b>1,020,610.00</b>
<b>Department: 604 - BUILDING INSPECTOR CAD/GIS</b>										
<a href="#">420-604-358024</a>	CAD NIFA GRANT	0.00	12,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">420-604-428011</a>	PROPERTY INSPECTIONS	0.00	0.00	0.00	0.00	0.00	63.48	65.00	0.00	0.00
<b>Department: 604 - BUILDING INSPECTOR CAD/GIS Total:</b>		<b>0.00</b>	<b>12,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.48</b>	<b>65.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>9,721,461.00</b>	<b>7,942,044.18</b>	<b>9,301,965.00</b>	<b>8,406,239.17</b>	<b>8,505,464.00</b>	<b>7,564,594.46</b>	<b>8,156,900.00</b>	<b>8,945,263.00</b>	<b>8,945,263.00</b>
<b>Expense</b>										
<b>Department: 600 - ELECTRIC POWER</b>										
<a href="#">420-600-37000</a>	PROFESSIONAL SERVICES	0.00	176,903.69	92,600.00	27,262.54	60,000.00	17,221.67	25,000.00	60,000.00	60,000.00
<a href="#">420-600-37007</a>	RATE STUDY	0.00	0.00	5,185.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">420-600-40002</a>	WAED SUPPORT	92,600.00	111,356.13	96,430.00	91,934.13	106,452.00	117,139.14	106,452.00	110,675.00	110,675.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2019-2020	Porter	19-20 Request Operations \$88,675 Marketing \$10,000 Travel \$6,000 LB840 admin \$5,000 Chicken show \$1,000								
<a href="#">420-600-40050</a>	OTHER ECONOMIC DEVELOPME...	35,000.00	21,275.79	0.00	30,031.00	0.00	0.00	30,000.00	0.00	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Defined Budgets								
		FY 2016-17	FY 2016-17	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget	2019-2020
<a href="#">420-600-63000</a>	PURCHASE OF POWER	4,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">420-600-63001</a>	NPPD PURCHASE OF POWER	0.00	3,762,134.17	4,400,000.00	4,006,034.46	800,000.00	1,124,154.36	1,127,645.00	400,000.00	400,000.00
<a href="#">420-600-63002</a>	WAPA PURCHASE OF POWER	0.00	272,779.81	315,000.00	231,851.10	250,000.00	207,519.74	230,000.00	250,000.00	250,000.00
<a href="#">420-600-63003</a>	TRANSMISSION LINE NORTHEAST..	0.00	151,659.28	155,000.00	155,834.58	160,000.00	169,574.92	189,096.00	232,158.00	232,158.00
<a href="#">420-600-63004</a>	BIG RIVERS PURCHASE OF POWER	0.00	0.00	0.00	0.00	3,200,000.00	1,953,531.21	2,686,631.00	3,550,000.00	3,550,000.00
<a href="#">420-600-63006</a>	WIND PURCHASE OF POWER NE...	0.00	0.00	0.00	158,568.35	192,000.00	158,610.70	180,000.00	192,000.00	192,000.00
<b>Department: 600 - ELECTRIC POWER Total:</b>		<b>5,027,600.00</b>	<b>4,496,108.87</b>	<b>5,064,215.00</b>	<b>4,701,516.16</b>	<b>4,768,452.00</b>	<b>3,747,751.74</b>	<b>4,574,824.00</b>	<b>4,794,833.00</b>	<b>4,794,833.00</b>
<b>Department: 601 - ELECTRIC ADMINISTRATION</b>										
<a href="#">420-601-01000</a>	ADMIN REGULAR WAGES	196,905.00	218,575.68	213,522.00	190,587.54	197,070.00	197,066.15	195,490.00	204,042.00	204,042.00
<a href="#">420-601-03000</a>	ADMIN OVERTIME	600.00	86.17	600.00	394.35	600.00	256.35	400.00	600.00	600.00
<a href="#">420-601-04000</a>	ADMIN RETIREMENT	11,147.00	11,042.74	12,144.00	9,109.77	11,157.00	9,917.85	9,863.00	11,575.00	11,575.00
<a href="#">420-601-05000</a>	ADMIN PAYROLL TAXES	15,119.00	16,007.81	16,380.00	15,556.41	15,122.00	14,574.63	15,050.00	15,655.00	15,655.00
<a href="#">420-601-06000</a>	ADMIN GROUP HEALTH	35,246.00	36,358.89	55,076.00	42,318.34	46,627.00	44,922.88	50,143.00	49,672.00	49,672.00
<a href="#">420-601-07000</a>	ADMIN WORKER'S COMP.	728.00	643.86	474.00	920.69	886.00	1,073.24	1,113.00	1,326.00	1,326.00
<a href="#">420-601-21000</a>	ADMIN TELEPHONE	3,030.00	1,927.04	3,030.00	1,659.90	3,030.00	1,669.19	1,668.00	3,030.00	3,030.00
<a href="#">420-601-22000</a>	ADMIN OFFICE MACH MAINT	9,093.00	8,596.64	9,093.00	8,458.40	9,093.00	8,289.68	8,645.00	9,093.00	9,093.00
<a href="#">420-601-30000</a>	ADMIN OFFICE SUPPLIES	3,200.00	6,817.02	4,700.00	3,007.56	4,000.00	1,507.12	3,000.00	4,000.00	4,000.00
<a href="#">420-601-31000</a>	ADMIN PRINTING	1,400.00	901.15	1,400.00	87.82	1,400.00	88.72	200.00	1,400.00	1,400.00
<a href="#">420-601-32000</a>	ADMIN PUBLICATIONS	6,000.00	4,834.23	6,000.00	4,180.68	6,000.00	3,290.07	4,673.00	6,000.00	6,000.00
<a href="#">420-601-33000</a>	ADMIN PROMOTIONAL & ADVT.	10,500.00	7,576.62	10,500.00	6,624.88	10,500.00	3,187.28	6,417.00	10,500.00	10,500.00
<a href="#">420-601-35000</a>	ADMIN POSTAGE	10,120.00	8,572.25	10,120.00	8,466.93	10,120.00	8,181.53	8,583.00	10,120.00	10,120.00
<a href="#">420-601-37000</a>	ADMIN PROFESSIONAL SERVICE	67,285.00	36,460.39	37,915.00	39,967.98	37,915.00	37,546.24	37,631.00	40,915.00	40,915.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2019-2020	Porter	JEO Engineering Agreement \$1000/month 25% Electric 25% Street 25% Water 25% Sewer								
<a href="#">420-601-38000</a>	ADMIN INSURANCE	5,453.00	5,490.29	5,869.00	5,647.24	6,161.00	5,708.63	5,776.00	6,468.00	6,468.00
<a href="#">420-601-40000</a>	ADMIN COMMUNITY SERVICES	17,000.00	9,865.78	17,000.00	17,943.11	17,000.00	7,092.51	12,773.00	17,000.00	17,000.00
<a href="#">420-601-40001</a>	ADMIN TREE INCENTIVE	2,000.00	437.07	2,000.00	200.00	2,000.00	240.34	300.00	2,000.00	2,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Defined Budgets								
		FY 2016-17	FY 2016-17	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget	2019-2020
<a href="#">420-601-40003</a>	WELCOME TO WAYNE SIGNS	0.00	15.00	0.00	0.00	0.00	508.84	510.00	0.00	0.00
<a href="#">420-601-41000</a>	ADMIN USE & SALES TAX	20,000.00	17,268.42	20,000.00	26,267.64	20,000.00	16,541.50	28,790.00	22,000.00	22,000.00
<a href="#">420-601-44000</a>	ADMIN RENTS & LEASES	90.00	77.28	90.00	80.64	90.00	80.64	90.00	90.00	90.00
<a href="#">420-601-45000</a>	ADMIN MISC (LONGS & SHORTS)	500.00	-37.87	500.00	-6.63	500.00	7.88	0.00	500.00	500.00
<a href="#">420-601-47000</a>	ADMIN MEMBERSHIP DUES&BKS	24,042.00	19,252.35	24,042.00	19,320.00	24,042.00	24,578.17	20,448.00	24,042.00	24,042.00
<a href="#">420-601-47001</a>	ADMIN AIR EMISSIONS FEE	1,800.00	0.00	1,800.00	0.00	1,800.00	485.10	485.00	1,800.00	1,800.00
<a href="#">420-601-48000</a>	ADMIN TRAVEL CONF & MTGS	18,400.00	12,048.52	18,400.00	7,686.63	18,400.00	7,693.58	7,613.00	18,400.00	18,400.00
<a href="#">420-601-49000</a>	ADMIN STAFF DEVELOPMENT	6,150.00	1,213.04	6,150.00	1,633.58	6,150.00	1,028.37	1,880.00	6,150.00	6,150.00
<a href="#">420-601-50001</a>	ADMIN FRANCHISE FEE	675,302.00	675,302.04	732,432.00	732,432.00	747,169.00	747,168.96	747,169.00	792,595.00	792,595.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2019-2020	Porter	9.5% of gross revenues prior year audit								
<a href="#">420-601-50002</a>	FRANCHISE FEE - DISPATCHER	71,084.00	71,084.04	77,098.00	77,098.08	78,649.00	78,649.08	78,649.00	83,431.00	83,431.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2019-2020	Porter	1% of gross revenues of prior year audit for dispatcher								
<a href="#">420-601-53000</a>	ADMIN CLOTHING & PSNL	1,550.00	3,128.38	1,550.00	1,155.43	1,550.00	741.31	1,200.00	1,550.00	1,550.00
<a href="#">420-601-54000</a>	ADMIN SMALL TOOLS	0.00	3,186.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">420-601-70001</a>	ADMIN PUBLIC SAFETY BONDS D...	61,501.00	61,500.00	65,353.00	65,352.50	64,078.00	64,077.50	64,078.00	62,603.00	62,603.00
<a href="#">420-601-70021</a>	REVOLVING LOAN 16-CD-008 GR...	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">420-601-80000</a>	ADMIN BUILDINGS	27,000.00	0.00	0.00	3,060.59	0.00	0.00	0.00	0.00	0.00
<a href="#">420-601-83000</a>	ADMIN EQUIP REPLACEMENT	5,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">420-601-83004</a>	ADMIN INCODE VERSION X	28,200.00	0.00	28,200.00	15,642.91	1,200.00	0.00	0.00	0.00	0.00
<a href="#">420-601-91000</a>	ADMIN DEPRECIATION EXPENSE	0.00	512,308.61	0.00	532,371.64	0.00	0.00	0.00	0.00	0.00
<a href="#">420-601-92000</a>	ADMIN BAD DEBT EXPENSE	0.00	3,521.73	0.00	3,840.06	0.00	1,145.50	0.00	0.00	0.00
<b>Department: 601 - ELECTRIC ADMINISTRATION Total:</b>		<b>1,335,528.00</b>	<b>1,754,061.21</b>	<b>1,401,438.00</b>	<b>1,841,066.67</b>	<b>1,342,309.00</b>	<b>1,287,318.84</b>	<b>1,312,637.00</b>	<b>1,406,557.00</b>	<b>1,406,557.00</b>
<b>Department: 602 - ELECTRIC PRODUCTION</b>										
<a href="#">420-602-01000</a>	PROD REGULAR WAGES	218,313.00	224,798.58	223,511.00	229,075.79	227,987.00	221,847.81	227,000.00	175,015.00	175,015.00
<a href="#">420-602-03000</a>	PROD OVERTIME	5,000.00	3,787.82	5,000.00	1,754.55	5,000.00	892.11	1,000.00	5,000.00	5,000.00
<a href="#">420-602-04000</a>	PROD RETIREMENT	13,099.00	12,941.16	13,411.00	13,079.39	13,679.00	12,402.79	13,797.00	10,501.00	10,501.00
<a href="#">420-602-05000</a>	PROD PAYROLL TAXES	17,083.00	16,410.80	17,481.00	17,114.76	17,824.00	16,337.71	17,826.00	13,771.00	13,771.00
<a href="#">420-602-06000</a>	PROD GROUP HEALTH	49,501.00	41,598.19	49,118.00	44,000.61	48,068.00	49,559.00	54,590.00	45,814.00	45,814.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Defined Budgets								
		FY 2016-17	FY 2016-17	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget	2019-2020
<a href="#">420-602-07000</a>	PROD WORKER'S COMP.	9,778.00	6,029.75	6,351.00	5,051.11	5,110.00	6,279.98	6,280.00	8,111.00	8,111.00
<a href="#">420-602-20000</a>	PROD UTILITIES	3,500.00	4,958.37	3,588.00	4,106.05	4,600.00	4,379.60	4,200.00	70,000.00	70,000.00
<a href="#">420-602-21000</a>	PROD TELEPHONE	2,820.00	2,361.07	2,520.00	2,363.14	2,520.00	2,159.53	2,400.00	2,520.00	2,520.00
<a href="#">420-602-35000</a>	PROD POSTAGE	400.00	227.92	300.00	72.20	300.00	64.00	100.00	300.00	300.00
<a href="#">420-602-37000</a>	PROD PROFESSIONAL SERVICE	6,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
<a href="#">420-602-38000</a>	PROD INSURANCE	61,117.00	59,550.75	61,551.00	63,647.25	71,169.00	66,981.50	66,982.00	71,169.00	71,169.00
<a href="#">420-602-40000</a>	PROD HEAT INCENTIVE	30,000.00	12,977.07	30,000.00	9,757.68	20,000.00	4,929.44	8,000.00	20,000.00	20,000.00
<a href="#">420-602-40002</a>	HOME ENERGY AUDITS	1,000.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00
<a href="#">420-602-40003</a>	RAIN SENSOR REBATE	300.00	75.00	300.00	0.00	300.00	0.00	0.00	300.00	300.00
<a href="#">420-602-40004</a>	LED CREDITS	800.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">420-602-45000</a>	PROD MISCELLANEOUS	500.00	78.48	500.00	0.00	500.00	34.20	0.00	500.00	500.00
<a href="#">420-602-47000</a>	PROD MEMBERSHIPS	200.00	3,265.44	1,800.00	1,874.85	4,000.00	311.95	2,000.00	1,800.00	1,800.00
<a href="#">420-602-48000</a>	PROD TRAVEL CONF & MTGS	5,000.00	3,494.83	6,000.00	2,378.76	6,000.00	1,100.85	2,300.00	6,000.00	6,000.00
<a href="#">420-602-49000</a>	PROD STAFF DEVELOPMENT	2,000.00	580.00	2,000.00	392.84	1,000.00	274.86	400.00	1,000.00	1,000.00
<a href="#">420-602-53000</a>	PROD CLOTHING & PSNL	2,000.00	2,253.61	2,000.00	1,952.58	2,500.00	1,719.13	2,000.00	2,000.00	2,000.00
<a href="#">420-602-54000</a>	PROD SMALL TOOLS	3,000.00	1,682.06	3,000.00	587.54	3,000.00	1,621.57	2,000.00	3,000.00	3,000.00
<a href="#">420-602-54001</a>	LOAD CONTROL	7,000.00	2,218.50	6,000.00	1,413.39	6,000.00	1,071.00	1,500.00	6,000.00	6,000.00
<a href="#">420-602-55000</a>	PROD VEHICLE MAINT.	2,500.00	332.39	2,500.00	303.78	2,500.00	867.79	1,000.00	2,500.00	2,500.00
<a href="#">420-602-56000</a>	PROD VEHICLE EXP.	5,000.00	1,742.86	2,000.00	3,620.86	2,000.00	1,328.59	2,000.00	2,000.00	2,000.00
<a href="#">420-602-56002</a>	DIESEL FUEL	0.00	5,450.73	0.00	0.00	286,457.00	180,053.80	180,054.00	25,000.00	25,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2019-2020	Triggs	Diesel fuel approx. 150,000 gallons- current								
<a href="#">420-602-57000</a>	PROD EQUIP MAINT / OP EXP	15,000.00	5,751.05	15,000.00	7,088.15	15,000.00	7,806.42	7,088.00	15,000.00	15,000.00
<a href="#">420-602-60000</a>	PROD MAINT PLANT	25,000.00	19,511.53	25,000.00	15,545.55	20,000.00	16,594.34	15,500.00	20,000.00	20,000.00
<a href="#">420-602-61000</a>	PROD MAINT ELECT ENGINES	60,000.00	11,080.07	60,000.00	18,433.09	60,000.00	3,105.02	20,000.00	60,000.00	60,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2019-2020	Triggs	\$15,000 sync check								
<a href="#">420-602-80000</a>	PROD IMP - BUILDINGS	20,000.00	0.00	20,000.00	0.00	20,000.00	202.50	1,000.00	20,000.00	20,000.00
<a href="#">420-602-82000</a>	PROD IMP -OTHER THAN BLDG.	10,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
<a href="#">420-602-82001</a>	EL PROD RICE DATA COLLECTION	1,000.00	0.00	1,000.00	0.00	2,500.00	1,442.88	500.00	2,500.00	2,500.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Defined Budgets								
		FY 2016-17	FY 2016-17	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget	2019-2020
<a href="#">420-602-83000</a>	PROD EQUIP NEW/REPLACE	4,000.00	0.00	4,000.00	0.00	9,000.00	5,328.21	7,000.00	9,000.00	9,000.00
<a href="#">420-602-83003</a>	PROD MISC EQUIPMENT	500.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
<a href="#">420-602-83004</a>	PROD TECHNOLOGY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 602 - ELECTRIC PRODUCTION Total:</b>		<b>582,911.00</b>	<b>443,263.03</b>	<b>582,931.00</b>	<b>443,613.92</b>	<b>874,514.00</b>	<b>608,696.58</b>	<b>646,517.00</b>	<b>616,301.00</b>	<b>616,301.00</b>
<b>Department: 603 - ELECTRIC DISTRIBUTION</b>										
<a href="#">420-603-01000</a>	DIST REGULAR WAGES	412,437.00	422,000.77	431,645.00	427,611.60	439,006.00	345,160.13	368,615.00	431,486.00	431,486.00
<a href="#">420-603-02000</a>	DIST TEMPORARY WAGES	6,319.00	0.00	6,285.00	0.00	6,285.00	0.00	1,000.00	6,285.00	6,285.00
<a href="#">420-603-03000</a>	DIST OVERTIME WAGES	2,000.00	552.98	2,000.00	668.12	2,000.00	1,045.59	0.00	2,000.00	2,000.00
<a href="#">420-603-04000</a>	DIST RETIREMENT	24,746.00	23,921.60	25,899.00	25,285.64	26,341.00	19,609.21	22,000.00	25,889.00	25,889.00
<a href="#">420-603-05000</a>	DIST PAYROLL TAXES	32,188.00	31,444.97	33,655.00	32,510.62	34,218.00	26,105.91	30,000.00	33,643.00	33,643.00
<a href="#">420-603-06000</a>	DIST GROUP HEALTH	70,610.00	70,720.55	86,219.00	76,697.48	87,134.00	75,008.34	83,837.00	84,489.00	84,489.00
<a href="#">420-603-07000</a>	DIST WORKER'S COMP.	11,225.00	12,157.79	8,030.00	12,484.02	9,562.00	11,541.40	13,895.00	14,436.00	14,436.00
<a href="#">420-603-20000</a>	DIST UTILITIES	5,520.00	5,300.18	5,520.00	5,611.78	6,000.00	5,847.15	6,740.00	6,000.00	6,000.00
<a href="#">420-603-21000</a>	DIST TELEPHONE	3,000.00	2,874.22	3,060.00	2,789.05	3,100.00	2,301.34	2,700.00	3,100.00	3,100.00
<a href="#">420-603-24000</a>	DIST CONTRACTUAL SERVICES	5,000.00	3,821.92	3,500.00	2,320.42	5,000.00	2,321.12	2,400.00	5,000.00	5,000.00
<a href="#">420-603-35000</a>	DIST POSTAGE	400.00	306.55	400.00	815.16	500.00	778.02	800.00	800.00	800.00
<a href="#">420-603-37000</a>	DIST PROFESSIONAL SERVICE	30,000.00	29,822.50	30,000.00	654.83	30,000.00	5,954.00	7,000.00	25,000.00	25,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2019-2020	Sutton	Engineering fees and predictive testing of power transformers and other devices								
<a href="#">420-603-37023</a>	BOND ISSUE EXPENSES	0.00	0.00	0.00	17,458.00	0.00	0.00	0.00	0.00	0.00
<a href="#">420-603-38000</a>	DIST INSURANCE	3,843.00	5,359.36	5,291.00	4,658.24	4,985.00	5,209.41	5,210.00	5,335.00	5,335.00
<a href="#">420-603-47000</a>	DIST MEMBERSHIPS	250.00	120.00	250.00	120.00	250.00	0.00	150.00	250.00	250.00
<a href="#">420-603-48000</a>	DIST TRAVEL CONF & MTGS	3,500.00	1,968.55	3,500.00	2,025.18	3,500.00	651.60	2,000.00	3,500.00	3,500.00
<a href="#">420-603-49000</a>	DIST STAFF DEVELOPMENT	4,500.00	6,705.00	4,500.00	5,405.00	4,500.00	5,072.00	4,500.00	4,500.00	4,500.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2019-2020	Sutton	To train staff and keep up with changes in the industry								
<a href="#">420-603-53000</a>	DIST CLOTHING & PSNL	4,500.00	2,467.92	4,500.00	2,084.28	3,500.00	2,367.90	3,000.00	3,500.00	3,500.00
<a href="#">420-603-54000</a>	DIST SMALL TOOLS	3,500.00	2,574.71	3,500.00	3,402.52	3,500.00	3,108.79	3,500.00	3,500.00	3,500.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Budget Notes Budget Code 2019-2020	Subject	Description	FY 2016-17	FY 2016-17	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets		
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Projected YE	2019-2020 Proposed Budget	2019-2020 2019-2020
	Sutton	To replace line tools and outfit equipment									
<a href="#">420-603-54002</a>	TECHNOLOGY		2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
<a href="#">420-603-55000</a>	DIST VEHICLE MAINT.		11,000.00	8,064.39	11,000.00	3,496.95	10,000.00	4,764.29	3,500.00	10,000.00	10,000.00
<a href="#">420-603-56000</a>	DIST VEHICLE EXP.		10,000.00	7,416.00	10,000.00	10,794.79	10,000.00	8,316.19	10,000.00	10,000.00	10,000.00
<a href="#">420-603-57000</a>	DIST EQUIP MAINT / OP EXP		5,000.00	4,642.61	5,000.00	4,917.19	5,000.00	1,582.32	5,000.00	5,000.00	5,000.00
<a href="#">420-603-57001</a>	DIST SAFETY EQUIPMENT		7,500.00	4,493.06	5,000.00	2,833.92	5,000.00	4,981.81	4,000.00	5,000.00	5,000.00
<b>Budget Notes</b> <b>Budget Code</b> 2019-2020	<b>Subject</b> Sutton	<b>Description</b> To comply with safety requirements such as fire retardent clothing, Also for rubber cover up and fiberglass hot sticks									
<a href="#">420-603-58000</a>	DIST MAINT BLDG. & GROUNDS		15,000.00	3,010.76	15,000.00	1,694.08	10,000.00	1,018.91	2,000.00	10,000.00	10,000.00
<b>Budget Notes</b> <b>Budget Code</b> 2019-2020	<b>Subject</b> Sutton	<b>Description</b> Upkeep of buildings, grounds, pole yard and substation rock/weed control									
<a href="#">420-603-58001</a>	DIST IMP BUILDINGS		4,000.00	0.00	4,000.00	1,193.88	4,000.00	0.00	2,000.00	4,000.00	4,000.00
<a href="#">420-603-58002</a>	DIST IMP STREETS & ALLEYS		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
<a href="#">420-603-62000</a>	DIST DISTRIBUTION MAINT.		65,000.00	34,461.26	65,000.00	44,234.21	65,000.00	25,734.52	40,000.00	65,000.00	65,000.00
<a href="#">420-603-82000</a>	DIST IMP -OTHER THAN BLDG.		20,000.00	0.00	20,000.00	0.00	30,000.00	18,164.20	15,000.00	30,000.00	30,000.00
<b>Budget Notes</b> <b>Budget Code</b> 2019-2020	<b>Subject</b> Sutton	<b>Description</b> Continue replacement of HPS lighting with LED									
<a href="#">420-603-82002</a>	DIST TRANSFORMERS WIRE ETC.		170,000.00	0.00	170,000.00	-3,149.88	170,000.00	5,287.69	40,000.00	170,000.00	170,000.00
<b>Budget Notes</b> <b>Budget Code</b> 2019-2020	<b>Subject</b> Sutton	<b>Description</b> Annual purchase of distribution capital items such as poles, transformers, meters, wire, switchgear, etc Potential new/backup transformer for Great Dane									
<a href="#">420-603-82003</a>	DIST IMP PROJECTS		1,955,000.00	0.00	2,200,000.00	363.00	500,000.00	98,035.66	70,000.00	150,000.00	150,000.00
<b>Budget Notes</b> <b>Budget Code</b> 2019-2020	<b>Subject</b> Sutton	<b>Description</b> Continue improvement to the system using direction from the 2015 system study. City crew will be used for termination and other technical aspects of the installations									
<a href="#">420-603-82005</a>	DIST AMR EQUIPMENT		50,000.00	0.00	30,000.00	0.00	40,000.00	31,219.93	30,000.00	40,000.00	40,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

			Defined Budgets								
			FY 2016-17	FY 2016-17	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget	2019-2020
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
2019-2020	Sutton	Continue deployment of radio read metering system									
<a href="#">420-603-82007</a>	SUBDIVISION PROJECTS		0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
2019-2020	Sutton	Installing electric infrastructure in new subdivisions and existing subdivisions that have open concentric neutral wires									
<a href="#">420-603-83003</a>	DIST MISC OTHER EQUIPMENT		20,000.00	0.00	17,000.00	0.00	17,000.00	383.78	0.00	10,000.00	10,000.00
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
2019-2020	Sutton	Power quality recorder, high voltage fault locator									
<a href="#">420-603-83004</a>	DIST PICKUPS/TRUCKS		49,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
2019-2020	Sutton	No replacement of large equipment this budget year. Future replacements of 2000 GMC Digger Derrick, 2007 1/2 ton extended cap pickup, this pickup was bought used and currently has 147,980 miles									
<a href="#">420-603-83092</a>	Mini Excavator		11,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">420-603-85005</a>	RIGHT OF WAY PURCHASE		0.00	0.00	0.00	0.00	0.00	25,005.14	25,005.00	0.00	0.00
<b>Department: 603 - ELECTRIC DISTRIBUTION Total:</b>			<b>3,019,788.00</b>	<b>684,207.65</b>	<b>3,362,754.00</b>	<b>688,980.08</b>	<b>1,538,381.00</b>	<b>736,576.35</b>	<b>803,852.00</b>	<b>1,168,713.00</b>	<b>1,168,713.00</b>
<b>Department: 604 - BUILDING INSPECTOR CAD/GIS</b>											
<a href="#">420-604-01000</a>	CAD REGULAR WAGES		59,638.00	59,676.30	61,123.00	36,313.94	61,463.00	58,610.60	58,595.00	62,386.00	62,386.00
<a href="#">420-604-02000</a>	CAD TEMPORARY WAGES		1,000.00	0.00	1,000.00	0.00	5,500.00	0.00	0.00	0.00	0.00
<a href="#">420-604-03000</a>	CAD OT		5,500.00	3,418.83	5,500.00	29,566.98	0.00	632.85	600.00	5,500.00	5,500.00
<a href="#">420-604-04000</a>	CAD RETIREMENT		3,578.00	3,611.75	3,667.00	3,954.49	4,018.00	3,489.93	3,552.00	4,073.00	4,073.00
<a href="#">420-604-05000</a>	CAD PAYROLL TAXES		5,060.00	4,701.50	5,173.00	5,091.41	5,123.00	4,474.27	4,767.00	5,193.00	5,193.00
<a href="#">420-604-06000</a>	CAD GROUP HEALTH		7,413.00	7,507.75	8,857.00	8,185.45	9,192.00	11,343.75	12,580.00	11,111.00	11,111.00
<a href="#">420-604-07000</a>	CAD WORKMAN'S COMP.		3,432.00	3,087.05	2,532.00	2,475.04	2,265.00	2,798.62	2,799.00	3,220.00	3,220.00
<a href="#">420-604-21000</a>	CAD TELEPHONE/TELEGRAPH		534.00	179.22	534.00	165.98	534.00	166.90	175.00	534.00	534.00
<a href="#">420-604-30000</a>	CAD OFFICE SUPPLIES		500.00	307.94	500.00	195.58	500.00	764.90	800.00	500.00	500.00
<a href="#">420-604-31000</a>	CAD PRINTING		200.00	0.00	200.00	233.50	250.00	122.42	250.00	250.00	250.00
<a href="#">420-604-32000</a>	CAD PUBLICATIONS		300.00	437.60	300.00	276.16	300.00	252.30	300.00	300.00	300.00
<a href="#">420-604-35000</a>	CAD POSTAGE		700.00	1,196.25	800.00	1,206.78	800.00	958.11	800.00	800.00	800.00
<a href="#">420-604-37000</a>	CAD PROFESSIONAL SERVICES		1,000.00	215.00	1,000.00	20.00	1,000.00	0.00	0.00	1,000.00	1,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Defined Budgets								
		FY 2016-17	FY 2016-17	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget	2019-2020
<a href="#">420-604-37001</a>	CAD CODE & ZONING ENFORCE...	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
<a href="#">420-604-37002</a>	CAD COMPREHENSIVE&ZONING ...	10,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">420-604-38000</a>	CAD INSURANCE	258.00	552.16	259.00	558.44	729.00	830.20	831.00	850.00	850.00
<a href="#">420-604-43000</a>	CAD COMMUNICATION MAINT	100.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00	100.00
<a href="#">420-604-45000</a>	CAD MISCELLANEOUS	500.00	5.98	500.00	0.00	500.00	0.00	0.00	500.00	500.00
<a href="#">420-604-47000</a>	CAD MEMBERSHIP,DUES&BOOKS	1,000.00	2,052.01	1,000.00	875.44	1,000.00	404.49	900.00	1,000.00	1,000.00
<a href="#">420-604-48000</a>	CAD MEETING & CONFERENCES	2,000.00	2,366.30	2,000.00	1,732.76	2,000.00	1,901.90	2,000.00	2,000.00	2,000.00
<a href="#">420-604-48001</a>	CAD CODE UPDATES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
<a href="#">420-604-49000</a>	CAD STAFF DEVELOPMENT	1,000.00	0.00	1,000.00	193.84	1,000.00	289.00	350.00	1,000.00	1,000.00
<a href="#">420-604-53000</a>	CAD CLOTHING & PSNL	500.00	325.61	500.00	341.42	500.00	260.99	400.00	500.00	500.00
<a href="#">420-604-54000</a>	CAD SMALL TOOLS	100.00	58.94	100.00	23.06	100.00	0.00	25.00	100.00	100.00
<a href="#">420-604-54001</a>	CAD EQUIPMENT REPLACEMENT	0.00	0.00	500.00	804.09	0.00	0.00	0.00	0.00	0.00
<a href="#">420-604-55000</a>	CAD VEHICLE MAINTENANCE	500.00	285.45	500.00	57.88	500.00	0.00	100.00	500.00	500.00
<a href="#">420-604-56000</a>	CAD VEHICLE EXPENSE	500.00	420.51	100.00	229.40	100.00	61.96	100.00	100.00	100.00
<a href="#">420-604-57000</a>	CAD EQUIP MAINT/OP EXP	100.00	17.78	0.00	13.49	50.00	0.00	0.00	50.00	50.00
<a href="#">420-604-83000</a>	CAD EQUIPMENT NEW/REPLAC...	25,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
<b>Department: 604 - BUILDING INSPECTOR CAD/GIS Total:</b>		<b>171,413.00</b>	<b>111,423.93</b>	<b>143,745.00</b>	<b>92,515.13</b>	<b>143,524.00</b>	<b>87,363.19</b>	<b>89,924.00</b>	<b>147,567.00</b>	<b>147,567.00</b>
<b>Department: 605 - TECHNOLOGY</b>										
<a href="#">420-605-01000</a>	TECH REGULAR WAGES	59,450.00	58,933.80	60,681.00	60,645.18	62,949.00	58,537.18	59,312.00	64,179.00	64,179.00
<a href="#">420-605-03000</a>	TECH OVERTIME	5,500.00	3,483.59	5,500.00	2,734.89	5,500.00	1,571.04	2,570.00	5,500.00	5,500.00
<a href="#">420-605-04000</a>	TECH RETIREMENT	3,567.00	3,539.91	3,641.00	3,584.38	4,042.00	3,512.27	3,627.00	4,181.00	4,181.00
<a href="#">420-605-05000</a>	TECH PAYROLL TAXES	4,969.00	4,669.07	5,063.00	4,938.91	5,236.00	4,536.04	4,802.00	5,330.00	5,330.00
<a href="#">420-605-06000</a>	TECH GROUP HEALTH	5,266.00	678.02	6,909.00	722.51	21,551.00	17,689.82	14,994.00	22,649.00	22,649.00
<a href="#">420-605-07000</a>	TECH WORKMEN'S COMP	289.00	282.27	165.00	402.60	440.00	531.34	517.00	650.00	650.00
<a href="#">420-605-21000</a>	TECH TELEPHONE/TELEGRAPH	2,275.00	300.04	2,275.00	300.04	2,275.00	288.50	322.00	2,275.00	2,275.00
<a href="#">420-605-21022</a>	WSC CHARGES FOR INTERNET SE...	816.00	843.63	1,000.00	729.87	1,000.00	721.80	750.00	1,000.00	1,000.00
<a href="#">420-605-22000</a>	TECH EQUIPMENT MAINTENANCE	7,400.00	0.00	7,400.00	0.00	7,400.00	0.00	0.00	7,400.00	7,400.00
<a href="#">420-605-30000</a>	TECH OFFICE SUPPLIES	6,000.00	699.71	6,000.00	798.48	6,000.00	630.81	850.00	6,000.00	6,000.00
<a href="#">420-605-31000</a>	TECH PRINTING	3,830.00	2,843.20	3,830.00	3,521.42	3,830.00	2,424.60	3,500.00	3,830.00	3,830.00
<a href="#">420-605-37000</a>	TECH PROFESSIONAL SERVICE	500.00	141.00	500.00	407.31	500.00	6,933.19	2,300.00	500.00	500.00
<a href="#">420-605-37001</a>	TECH ANNUAL SOFTWARE SUPP...	43,456.00	58,690.16	50,000.00	68,811.57	50,000.00	56,281.82	50,000.00	50,000.00	50,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Defined Budgets								
		FY 2016-17	FY 2016-17	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget	2019-2020
<a href="#">420-605-37002</a>	TECH HOSTING FEES/FIBER LEASE	8,293.00	16,274.49	16,500.00	11,880.00	16,500.00	11,880.00	12,000.00	16,500.00	16,500.00
<a href="#">420-605-37004</a>	TECH WEB SITE DEVELOPMENT	0.00	0.00	11,000.00	13,465.94	0.00	4,738.00	4,800.00	0.00	0.00
<a href="#">420-605-37005</a>	TECH ACH FEES	660.00	538.88	660.00	556.80	660.00	544.80	600.00	660.00	660.00
<a href="#">420-605-37006</a>	TECH LIBRARY ANNUAL SOFTWA...	6,084.00	5,716.15	6,084.00	7,140.47	6,084.00	7,709.46	6,522.00	7,000.00	7,000.00
<a href="#">420-605-45000</a>	TECH MISCELLANEOUS	500.00	55.00	500.00	285.36	500.00	0.00	100.00	500.00	500.00
<a href="#">420-605-47000</a>	TECH MEMBERSHIP/DUES/BOOK	200.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00	200.00
<a href="#">420-605-48000</a>	TECH TRAVEL/CONF/MEETINGS	1,400.00	1,568.90	2,000.00	1,145.49	2,000.00	1,342.78	1,300.00	2,000.00	2,000.00
<a href="#">420-605-49000</a>	TECH STAFF DEVELOPMENT	500.00	0.00	500.00	33.00	500.00	0.00	50.00	500.00	500.00
<a href="#">420-605-53000</a>	TECH CLOTHING/PERSONNEL	0.00	144.00	0.00	196.97	500.00	347.04	350.00	500.00	500.00
<a href="#">420-605-54000</a>	TECH SMALL TOOLS	750.00	976.77	750.00	1,024.30	750.00	534.30	700.00	750.00	750.00
<a href="#">420-605-54001</a>	TECH NEW ADDITIONS TO TECH	15,000.00	18,099.16	15,000.00	14,384.65	15,000.00	-617.23	11,000.00	15,000.00	15,000.00
<a href="#">420-605-54015</a>	PROD TECHNOLOGY	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
<a href="#">420-605-83001</a>	TECH REPLACEMENT EQUIPMENT	20,000.00	0.00	40,700.00	0.00	30,000.00	22,203.69	20,000.00	30,000.00	30,000.00
<b>Department: 605 - TECHNOLOGY Total:</b>		<b>196,705.00</b>	<b>178,477.75</b>	<b>246,858.00</b>	<b>197,710.14</b>	<b>244,917.00</b>	<b>202,341.25</b>	<b>200,966.00</b>	<b>248,604.00</b>	<b>248,604.00</b>
<b>Department: 606 - ELECTRIC DEBT SERVICE</b>										
<a href="#">420-606-95003</a>	2012 EL REV BOND INTEREST	32,730.00	32,270.63	31,155.00	30,564.37	29,130.00	28,530.00	29,130.00	26,730.00	26,730.00
<a href="#">420-606-95004</a>	2012 EL REV BOND PRINCIPAL	150,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
<a href="#">420-606-95021</a>	2017 ELECTRIC BANS INTEREST	0.00	0.00	0.00	19,057.50	21,780.00	21,780.00	21,780.00	21,780.00	21,780.00
<a href="#">420-606-95022</a>	2017 ELECTRIC BANS PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320,000.00	1,320,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2019-2020	Porter	Electric Revenue BANS Series 2017 issue long term debt								
<b>Department: 606 - ELECTRIC DEBT SERVICE Total:</b>		<b>182,730.00</b>	<b>32,270.63</b>	<b>181,155.00</b>	<b>49,621.87</b>	<b>200,910.00</b>	<b>200,310.00</b>	<b>200,910.00</b>	<b>1,518,510.00</b>	<b>1,518,510.00</b>
<b>Department: 609 - ELECTRIC RESERVES FUNDED DEPRECIATION</b>										
<a href="#">420-609-98000</a>	FUNDED DEPRECIATION	4,092,329.00	0.00	3,020,832.00	0.00	3,949,947.00	0.00	0.00	3,872,613.00	3,872,613.00
<a href="#">420-609-98001</a>	POWER PLANT MAINT. RESERVE	1,100,000.00	250,000.00	950,000.00	737,500.00	550,000.00	250,000.00	250,000.00	750,000.00	750,000.00
<a href="#">420-609-98006</a>	METER REPLACEMENT RESERVE	423,950.00	0.00	484,310.00	0.00	486,062.00	0.00	0.00	491,390.00	491,390.00
<b>Department: 609 - ELECTRIC RESERVES FUNDED DEPRECIATION Total:</b>		<b>5,616,279.00</b>	<b>250,000.00</b>	<b>4,455,142.00</b>	<b>737,500.00</b>	<b>4,986,009.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>5,114,003.00</b>	<b>5,114,003.00</b>
<b>Expense Total:</b>		<b>16,132,954.00</b>	<b>7,949,813.07</b>	<b>15,438,238.00</b>	<b>8,752,523.97</b>	<b>14,099,016.00</b>	<b>7,120,357.95</b>	<b>8,079,630.00</b>	<b>15,015,088.00</b>	<b>15,015,088.00</b>
<b>Fund: 420 - ELECTRIC FUND Surplus (Deficit):</b>		<b>-6,411,493.00</b>	<b>-7,768.89</b>	<b>-6,136,273.00</b>	<b>-346,284.80</b>	<b>-5,593,552.00</b>	<b>444,236.51</b>	<b>77,270.00</b>	<b>-6,069,825.00</b>	<b>-6,069,825.00</b>

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		FY 2016-17		2017-2018		2018-2019		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Projected YE	2019-2020 Proposed Budget	2019-2020 2019-2020
<b>Fund: 430 - WATER FUND</b>										
<b>Revenue</b>										
<b>Department: 106 - INTEREST INCOME</b>										
<a href="#">430-106-421000</a>	INTEREST ON INVESTMENTS	2,500.00	4,885.31	2,500.00	6,623.71	4,800.00	12,580.03	9,050.00	5,000.00	5,000.00
<a href="#">430-106-421001</a>	SPECIAL ASSESSMENT INTEREST	3,000.00	2,827.74	2,400.00	8,956.45	2,500.00	1,407.21	1,500.00	2,000.00	2,000.00
<b>Department: 106 - INTEREST INCOME Total:</b>		<b>5,500.00</b>	<b>7,713.05</b>	<b>4,900.00</b>	<b>15,580.16</b>	<b>7,300.00</b>	<b>13,987.24</b>	<b>10,550.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>Department: 620 - WATER</b>										
<a href="#">430-620-381001</a>	WATER IN CITY	696,085.00	721,631.42	725,000.00	733,424.48	775,701.00	747,564.07	795,833.00	795,000.00	795,000.00
<a href="#">430-620-381002</a>	WATER OUTSIDE CITY	48,649.00	54,838.42	55,000.00	54,641.72	60,794.00	54,885.74	57,865.00	57,865.00	57,865.00
<a href="#">430-620-381003</a>	CITY WATER BILLINGS	56,979.00	53,785.90	55,000.00	45,948.57	58,185.00	69,126.29	72,243.00	72,243.00	72,243.00
<a href="#">430-620-381005</a>	GREAT DANE REVENUES	7,192.00	7,588.00	7,800.00	8,315.36	8,713.00	7,387.53	8,009.00	8,009.00	8,009.00
<a href="#">430-620-381006</a>	LAWN RESIDENTIAL REVENUES	77,457.00	89,233.00	86,000.00	77,328.36	93,058.00	71,684.72	71,305.00	71,305.00	71,305.00
<a href="#">430-620-381020</a>	WATER PENALTIES	6,097.00	6,738.73	6,700.00	6,619.15	6,798.00	7,824.42	7,480.00	6,800.00	6,800.00
<a href="#">430-620-384000</a>	SHOP SALES	2,000.00	6,367.22	600.00	6,235.39	2,000.00	2,464.07	1,500.00	2,000.00	2,000.00
<a href="#">430-620-386000</a>	RENTALS	600.00	20.00	2,899.00	65.00	600.00	0.00	0.00	600.00	600.00
<a href="#">430-620-388000</a>	HOOKUP FEES	0.00	858.95	500.00	463.77	500.00	4,750.85	2,400.00	500.00	500.00
<a href="#">430-620-422000</a>	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	820,000.00	820,000.00	2,500,000.00	2,500,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2019-2020	Porter	State Revolving Loan for water transmission line								
<a href="#">430-620-423000</a>	SPECIAL ASSESSMENTS	6,445.00	0.00	10,187.00	0.00	10,000.00	11,755.60	10,000.00	10,000.00	10,000.00
<b>Department: 620 - WATER Total:</b>		<b>901,504.00</b>	<b>941,061.64</b>	<b>949,686.00</b>	<b>933,041.80</b>	<b>1,016,349.00</b>	<b>1,797,443.29</b>	<b>1,846,635.00</b>	<b>3,524,322.00</b>	<b>3,524,322.00</b>
<b>Revenue Total:</b>		<b>907,004.00</b>	<b>948,774.69</b>	<b>954,586.00</b>	<b>948,621.96</b>	<b>1,023,649.00</b>	<b>1,811,430.53</b>	<b>1,857,185.00</b>	<b>3,531,322.00</b>	<b>3,531,322.00</b>
<b>Expense</b>										
<b>Department: 610 - WATER ADMINISTRATION</b>										
<a href="#">430-610-01000</a>	ADMIN REGULAR WAGES	54,031.00	56,036.48	58,227.00	57,348.86	54,156.00	51,280.89	52,273.00	55,940.00	55,940.00
<a href="#">430-610-03000</a>	ADMIN OVERTIME	150.00	23.01	150.00	122.60	150.00	76.75	125.00	150.00	150.00
<a href="#">430-610-04000</a>	ADMIN RETIREMENT	2,908.00	2,760.78	3,160.00	2,376.47	2,916.00	2,570.71	2,559.00	3,023.00	3,023.00
<a href="#">430-610-05000</a>	ADMIN PAYROLL TAXES	4,145.00	3,978.93	4,466.00	3,996.25	4,154.00	3,749.41	3,875.00	4,291.00	4,291.00
<a href="#">430-610-06000</a>	ADMIN GROUP HEALTH	9,670.00	9,957.83	14,822.00	11,533.87	12,727.00	12,250.14	13,441.00	13,543.00	13,543.00
<a href="#">430-610-07000</a>	ADMIN WORKER'S COMP	168.00	158.18	119.00	389.12	455.00	538.01	540.00	652.00	652.00
<a href="#">430-610-21000</a>	ADMIN TELEPHONE	758.00	481.77	758.00	414.98	758.00	417.28	415.00	758.00	758.00
<a href="#">430-610-22000</a>	ADMIN OFFICE MACH MAINT	2,522.00	2,484.70	2,522.00	2,467.48	2,522.00	2,429.27	2,500.00	2,522.00	2,522.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Defined Budgets								
		FY 2016-17	FY 2016-17	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget	2019-2020
<a href="#">430-610-30000</a>	ADMIN OFFICE SUPPLIES	1,050.00	1,948.25	1,175.00	831.14	1,175.00	675.03	900.00	1,175.00	1,175.00
<a href="#">430-610-31000</a>	ADMIN PRINTING	350.00	210.97	350.00	14.63	300.00	29.58	50.00	300.00	300.00
<a href="#">430-610-32000</a>	ADMIN PUBLICATIONS	1,500.00	1,706.64	1,500.00	1,477.17	1,500.00	1,302.54	1,500.00	1,500.00	1,500.00
<a href="#">430-610-33000</a>	ADMIN PROMOTIONAL & ADVT.	0.00	77.77	300.00	206.75	300.00	280.00	200.00	300.00	300.00
<a href="#">430-610-35000</a>	ADMIN POSTAGE	3,040.00	2,684.84	3,040.00	2,687.18	3,040.00	2,675.58	2,700.00	3,040.00	3,040.00
<a href="#">430-610-37000</a>	ADMIN PROFESSIONAL SERVICE	8,956.00	8,892.63	8,956.00	10,102.23	9,056.00	9,720.50	9,000.00	12,056.00	12,056.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2019-2020	Porter	JEO Engineering Agreement \$1000/month 25% Water 25% Street 25% Electric 25% Sewer								
<a href="#">430-610-37023</a>	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	15,395.00	15,395.00	0.00	0.00
<a href="#">430-610-38000</a>	ADMIN INSURANCE	3,571.00	5,324.14	4,893.00	4,897.02	4,900.00	5,186.18	5,187.00	5,494.00	5,494.00
<a href="#">430-610-40000</a>	ADMIN COMMUNITY SERVICE	3,600.00	1,409.74	3,600.00	2,319.59	2,500.00	0.00	2,300.00	2,500.00	2,500.00
<a href="#">430-610-41000</a>	ADMIN USE & SALES TAX	5,000.00	9,891.02	8,000.00	6,541.78	8,000.00	6,734.37	8,536.00	8,000.00	8,000.00
<a href="#">430-610-45000</a>	ADMIN MISCELLANEOUS	75.00	0.00	75.00	0.00	75.00	0.00	0.00	75.00	75.00
<a href="#">430-610-47000</a>	ADMIN MEMBERSHIP DUES BKS	2,310.00	1,915.84	2,330.00	2,021.22	2,420.00	2,156.57	2,000.00	2,420.00	2,420.00
<a href="#">430-610-48000</a>	ADMIN TRAVEL CONF & MTGS	4,000.00	750.38	4,000.00	1,306.69	4,000.00	1,197.96	1,500.00	4,000.00	4,000.00
<a href="#">430-610-49000</a>	ADMIN STAFF DEVELOPMENT	1,538.00	303.28	1,538.00	408.42	1,538.00	264.21	500.00	1,538.00	1,538.00
<a href="#">430-610-50000</a>	ADMIN FRANCHISE FEE	68,484.00	68,484.00	75,918.00	75,918.00	75,285.00	75,285.00	0.00	74,643.00	74,643.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2019-2020	Porter	8% franchise fee to general fund								
<a href="#">430-610-53000</a>	ADMIN CLOTHING & PSNL	388.00	740.84	388.00	394.71	388.00	186.73	350.00	388.00	388.00
<a href="#">430-610-54000</a>	ADMIN SMALL TOOLS	0.00	796.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">430-610-70000</a>	ADMIN TRANSFERS OUT	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00
<a href="#">430-610-80000</a>	ADMIN BUILDINGS	9,000.00	0.00	0.00	1,020.19	0.00	0.00	0.00	0.00	0.00
<a href="#">430-610-83000</a>	ADMIN EQUIP REPLACEMENT	1,271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">430-610-83004</a>	ADMIN INCODE VERSION X	9,400.00	0.00	9,400.00	5,214.31	400.00	0.00	0.00	0.00	0.00
<a href="#">430-610-91000</a>	ADMIN DEPRECIATION EXPENSE	0.00	224,301.54	0.00	187,754.29	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Defined Budgets								
		FY 2016-17	FY 2016-17	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget	2019-2020
										2019-2020
<a href="#">430-610-92000</a>	ADMIN BAD DEBT	0.00	-45.14	0.00	0.00	0.00	157.90	0.00	0.00	0.00
<b>Department: 610 - WATER ADMINISTRATION Total:</b>		<b>347,885.00</b>	<b>555,274.93</b>	<b>359,687.00</b>	<b>531,764.95</b>	<b>342,715.00</b>	<b>344,559.61</b>	<b>275,846.00</b>	<b>198,308.00</b>	<b>198,308.00</b>
<b>Department: 620 - WATER</b>										
<a href="#">430-620-01000</a>	WATER REGULAR WAGES	104,863.00	109,711.15	133,264.00	121,258.66	136,798.00	127,206.75	135,000.00	112,260.00	112,260.00
<a href="#">430-620-02000</a>	WATER TEMPORARY WAGES	8,722.00	2,684.00	8,643.00	2,316.88	8,643.00	2,647.94	2,400.00	8,643.00	8,643.00
<a href="#">430-620-03000</a>	WATER OVERTIME	5,000.00	4,303.08	5,000.00	4,372.03	5,000.00	3,166.45	4,400.00	5,000.00	5,000.00
<a href="#">430-620-04000</a>	WATER RETIREMENT	6,292.00	6,471.88	7,996.00	6,795.46	8,208.00	6,480.18	8,000.00	6,736.00	6,736.00
<a href="#">430-620-05000</a>	WATER PAYROLL TAXES	9,072.00	8,333.67	11,238.00	9,524.75	11,509.00	9,781.81	10,623.00	9,632.00	9,632.00
<a href="#">430-620-06000</a>	WATER GROUP HEALTH	24,355.00	18,634.53	38,258.00	18,805.52	29,636.00	22,094.30	25,224.00	36,487.00	36,487.00
<a href="#">430-620-07000</a>	WATER WORKER'S COMP.	10,809.00	6,741.87	4,769.00	7,427.29	5,160.00	7,459.56	8,169.00	8,469.00	8,469.00
<a href="#">430-620-20000</a>	WATER UTILITIES	87,511.00	74,165.11	87,511.00	74,487.49	87,511.00	65,880.33	72,666.00	90,000.00	90,000.00
<a href="#">430-620-21000</a>	WATER TELEPHONE	1,710.00	1,261.50	1,710.00	1,330.45	1,710.00	1,351.10	1,400.00	1,710.00	1,710.00
<a href="#">430-620-24000</a>	WATER CONTRACT SERVICES	10,000.00	3,016.42	10,000.00	6,996.78	10,000.00	3,854.94	7,000.00	10,000.00	10,000.00
<a href="#">430-620-35000</a>	WATER POSTAGE	2,000.00	1,398.57	2,000.00	1,950.79	2,000.00	1,455.80	2,000.00	2,500.00	2,500.00
<a href="#">430-620-37000</a>	WATER PROFESSIONAL SERVICE	7,500.00	250.00	7,500.00	2,440.00	7,500.00	400.00	2,500.00	7,500.00	7,500.00
<a href="#">430-620-38000</a>	WATER INSURANCE	8,283.00	8,164.04	8,737.00	10,766.65	12,740.00	12,343.63	12,345.00	15,288.00	15,288.00
<a href="#">430-620-43000</a>	WATER COMMUNICATION MAINT	750.00	0.00	750.00	0.00	750.00	0.00	0.00	750.00	750.00
<a href="#">430-620-44000</a>	WATER RENTS & LEASES	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
<a href="#">430-620-45000</a>	WATER MISCELLANEOUS	100.00	148.14	100.00	61.47	100.00	17.63	75.00	100.00	100.00
<a href="#">430-620-47000</a>	WATER MEMBERSHIP DUES BKS	1,500.00	918.00	1,500.00	1,873.00	1,500.00	804.00	1,500.00	1,500.00	1,500.00
<a href="#">430-620-48000</a>	WATER TRAVEL CONF & MTGS	4,000.00	2,335.66	4,000.00	4,420.94	4,000.00	3,031.84	4,000.00	4,000.00	4,000.00
<a href="#">430-620-49000</a>	WATER STAFF DEVELOPMENT	1,000.00	450.00	1,000.00	1,463.26	1,000.00	796.42	1,000.00	1,000.00	1,000.00
<a href="#">430-620-53000</a>	WATER CLOTHING & PSNL	1,100.00	642.21	1,100.00	1,271.91	1,100.00	1,161.19	1,100.00	1,100.00	1,100.00
<a href="#">430-620-54000</a>	WATER SMALL TOOLS	2,250.00	3,480.93	3,950.00	1,750.50	3,500.00	206.71	1,500.00	3,500.00	3,500.00
<a href="#">430-620-55000</a>	WATER VEHICLE MAINT.	1,500.00	5,891.51	3,000.00	1,354.71	3,000.00	533.58	1,500.00	3,000.00	3,000.00
<a href="#">430-620-56000</a>	WATER VEHICLE EXPENSE	5,000.00	4,389.04	5,000.00	5,966.52	5,000.00	6,091.90	5,000.00	5,000.00	5,000.00
<a href="#">430-620-57000</a>	WATER EQUIP MAINT /OP EXP	6,000.00	7,656.21	6,000.00	873.75	6,000.00	11,985.72	6,000.00	7,500.00	7,500.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2019-2020	Junk	Valve exerciser \$5000								
<a href="#">430-620-57001</a>	WATER SAFETY EQUIPMENT	1,000.00	52.49	1,000.00	13.90	1,000.00	232.28	500.00	1,000.00	1,000.00
<a href="#">430-620-58000</a>	WATER MAINT BLDGS. & GROU...	5,500.00	5,798.60	5,500.00	9,740.27	8,000.00	1,911.69	5,000.00	8,000.00	8,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Defined Budgets								
		FY 2016-17	FY 2016-17	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget	2019-2020
<a href="#">430-620-58001</a>	WATER IRRIGATION REPAIRS	0.00	286.15	0.00	-483.22	1,000.00	-23.74	0.00	2,500.00	2,500.00
<a href="#">430-620-67000</a>	WATER REPAIR & MAINT	40,000.00	124,923.15	90,000.00	66,602.21	90,000.00	54,570.44	65,000.00	90,000.00	90,000.00
<a href="#">430-620-80010</a>	WATER/SEWER BUILDING	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">430-620-80011</a>	WATER PICKUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2019-2020	Junck	Pickup with crane 3/4 ton split with sewer dept								
<a href="#">430-620-82002</a>	WATER CLEAN & INSPECT WATER..	0.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">430-620-83007</a>	WATER FIRE HYDRANTS& EXTENS..	5,000.00	0.00	5,000.00	0.00	15,000.00	6,419.15	10,000.00	10,000.00	10,000.00
<a href="#">430-620-84000</a>	Water Imp & Extensions	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">430-620-84002</a>	WATER WATER METERS	30,000.00	0.00	30,000.00	0.00	30,000.00	38,535.12	31,000.00	30,000.00	30,000.00
<a href="#">430-620-84019</a>	CIS Replace Water Mains	281,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">430-620-84020</a>	SCADA SYSTEM UPGRADE	30,000.00	0.00	30,000.00	0.00	20,000.00	0.00	57,500.00	57,500.00	57,500.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2019-2020	Junck	SCADA system upgrade half to be paid FY 18-19 half to be paid FY 19-20								
<a href="#">430-620-84022</a>	REPLACE WATER MAIN VALVES	0.00	0.00	20,000.00	0.00	20,000.00	900.90	5,000.00	20,000.00	20,000.00
<a href="#">430-620-84025</a>	Water Main (Main to 10th)	0.00	0.00	0.00	0.00	0.00	-2,500.00	0.00	0.00	0.00
<a href="#">430-620-84301</a>	EVENT CENTER WATER EXTENSI...	0.00	0.00	110,284.00	21.74	0.00	-87.50	413.00	0.00	0.00
<a href="#">430-620-84302</a>	WATER TRANSMISSION LINE	0.00	0.00	0.00	0.00	0.00	50,346.25	0.00	2,500,000.00	2,500,000.00
<b>Department: 620 - WATER Total:</b>		<b>813,417.00</b>	<b>402,456.91</b>	<b>645,160.00</b>	<b>363,753.71</b>	<b>537,715.00</b>	<b>439,406.37</b>	<b>488,165.00</b>	<b>3,081,025.00</b>	<b>3,081,025.00</b>
<b>Department: 627 - WATER DEBT SERVICE</b>										
<a href="#">430-627-95000</a>	INTEREST REDEMPTION	11,809.00	11,606.88	11,113.00	10,906.75	10,403.00	5,291.03	10,582.00	9,679.00	9,679.00
<a href="#">430-627-95001</a>	PRINCIPAL REDEMPTION	34,631.00	0.00	35,327.00	0.00	36,037.00	41,148.51	41,149.00	36,762.00	36,762.00
<a href="#">430-627-95002</a>	DEQ LOAN FEES	5,904.00	5,904.45	5,556.00	5,556.42	5,202.00	5,201.38	5,201.00	4,840.00	4,840.00
<a href="#">430-627-95017</a>	WATER BAN INTEREST	0.00	8,577.04	9,200.00	9,200.00	10,400.00	8,586.67	8,587.00	22,075.00	22,075.00
<a href="#">430-627-95018</a>	WATER BAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	800,000.00	800,000.00	60,000.00	60,000.00
<b>Department: 627 - WATER DEBT SERVICE Total:</b>		<b>52,344.00</b>	<b>26,088.37</b>	<b>61,196.00</b>	<b>25,663.17</b>	<b>62,042.00</b>	<b>860,227.59</b>	<b>865,519.00</b>	<b>133,356.00</b>	<b>133,356.00</b>

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Defined Budgets								
		FY 2016-17	FY 2016-17	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget	2019-2020
<b>Department: 629 - WATER RESERVE FUNDED DEPRECIATION</b>										
<a href="#">430-629-98000</a>	FUNDED DEPRECIATION	7,815.00	0.00	62,508.00	0.00	40,605.00	0.00	0.00	197,031.00	197,031.00
<a href="#">430-629-98001</a>	RESERVE FOR CAPITAL PROJECTS	476,290.00	0.00	529,210.00	0.00	530,146.00	0.00	0.00	530,002.00	530,002.00
<a href="#">430-629-98005</a>	METER REPLACEMENT RESERVE	387,290.00	0.00	440,210.00	0.00	441,146.00	0.00	0.00	441,002.00	441,002.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2019-2020	Porter	18-19 2238 meters as of 7/12/19 \$2/meter								
<b>Department: 629 - WATER RESERVE FUNDED DEPRECIATION Total:</b>		<b>871,395.00</b>	<b>0.00</b>	<b>1,031,928.00</b>	<b>0.00</b>	<b>1,011,897.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,168,035.00</b>	<b>1,168,035.00</b>
<b>Expense Total:</b>		<b>2,085,041.00</b>	<b>983,820.21</b>	<b>2,097,971.00</b>	<b>921,181.83</b>	<b>1,954,369.00</b>	<b>1,644,193.57</b>	<b>1,629,530.00</b>	<b>4,580,724.00</b>	<b>4,580,724.00</b>
<b>Fund: 430 - WATER FUND Surplus (Deficit):</b>		<b>-1,178,037.00</b>	<b>-35,045.52</b>	<b>-1,143,385.00</b>	<b>27,440.13</b>	<b>-930,720.00</b>	<b>167,236.96</b>	<b>227,655.00</b>	<b>-1,049,402.00</b>	<b>-1,049,402.00</b>

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		FY 2016-17		2017-2018		2018-2019		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Projected YE	2019-2020 Proposed Budget	2019-2020 2019-2020
<b>Fund: 431 - SEWER FUND</b>										
<b>Revenue</b>										
<b>Department: 106 - INTEREST INCOME</b>										
<a href="#">431-106-421000</a>	INTEREST ON INVESTMENTS	5,000.00	10,101.19	5,000.00	11,735.17	9,000.00	20,111.37	14,520.00	9,500.00	9,500.00
<a href="#">431-106-421001</a>	SPECIAL ASSESSMENT INTEREST	1,500.00	1,576.26	2,000.00	10,902.13	2,500.00	505.30	1,500.00	1,500.00	1,500.00
<b>Department: 106 - INTEREST INCOME Total:</b>		<b>6,500.00</b>	<b>11,677.45</b>	<b>7,000.00</b>	<b>22,637.30</b>	<b>11,500.00</b>	<b>20,616.67</b>	<b>16,020.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>Department: 150 - TRANSFERS</b>										
<a href="#">431-150-435002</a>	TRANSFERS IN CITY SALES TAX	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	25,000.00	25,000.00	0.00	0.00
<a href="#">431-150-435003</a>	TRANSFERS IN WATER	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00
<b>Department: 150 - TRANSFERS Total:</b>		<b>225,000.00</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 613 - SEWER</b>										
<a href="#">431-613-382000</a>	SEWER REVENUES	1,319,282.00	1,257,518.66	1,275,000.00	1,304,568.65	1,366,169.00	1,389,940.63	1,495,000.00	1,495,000.00	1,495,000.00
<a href="#">431-613-382020</a>	SEWER PENALTIES	8,189.00	10,179.21	10,500.00	9,884.65	10,449.00	11,536.14	11,227.00	10,500.00	10,500.00
<a href="#">431-613-384000</a>	SHOP SALES	500.00	1,597.58	500.00	0.00	500.00	0.00	0.00	500.00	500.00
<a href="#">431-613-386000</a>	RENTALS	100.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00	100.00
<a href="#">431-613-388000</a>	HOOKUP FEES	500.00	875.17	11,260.00	846.34	3,000.00	19,036.75	10,900.00	3,000.00	3,000.00
<a href="#">431-613-423000</a>	SPECIAL ASSESSMENTS	4,312.00	0.00	6,702.00	0.00	6,700.00	8,547.65	7,500.00	7,400.00	7,400.00
<b>Department: 613 - SEWER Total:</b>		<b>1,332,883.00</b>	<b>1,270,170.62</b>	<b>1,304,062.00</b>	<b>1,315,299.64</b>	<b>1,386,918.00</b>	<b>1,429,061.17</b>	<b>1,524,627.00</b>	<b>1,516,500.00</b>	<b>1,516,500.00</b>
<b>Revenue Total:</b>		<b>1,564,383.00</b>	<b>1,506,848.07</b>	<b>1,536,062.00</b>	<b>1,562,936.94</b>	<b>1,623,418.00</b>	<b>1,624,677.84</b>	<b>1,715,647.00</b>	<b>1,527,500.00</b>	<b>1,527,500.00</b>
<b>Expense</b>										
<b>Department: 611 - SEWER ADMINISTRATION</b>										
<a href="#">431-611-01000</a>	ADMIN REGULAR WAGES	54,031.00	53,878.51	58,227.00	58,344.29	54,155.00	51,279.71	55,472.00	55,939.00	55,939.00
<a href="#">431-611-03000</a>	ADMIN OVERTIME	150.00	22.97	150.00	122.61	150.00	76.74	125.00	150.00	150.00
<a href="#">431-611-04000</a>	ADMIN RETIREMENT	2,908.00	2,761.62	3,160.00	2,378.80	2,916.00	2,573.81	2,543.00	3,023.00	3,023.00
<a href="#">431-611-05000</a>	ADMIN PAYROLL TAXES	4,145.00	3,978.58	4,466.00	3,999.75	4,154.00	3,751.09	3,858.00	4,291.00	4,291.00
<a href="#">431-611-06000</a>	ADMIN GROUP HEALTH	9,670.00	9,957.83	14,822.00	11,533.91	12,727.00	12,250.14	13,372.00	13,543.00	13,543.00
<a href="#">431-611-07000</a>	ADMIN WORKER'S COMP.	164.00	163.56	119.00	389.12	451.00	538.01	540.00	652.00	652.00
<a href="#">431-611-21000</a>	ADMIN TELEPHONE	758.00	481.77	758.00	414.98	758.00	417.28	425.00	758.00	758.00
<a href="#">431-611-22000</a>	ADMIN OFFICE MACH MAINT	2,522.00	2,484.70	2,522.00	2,467.48	2,522.00	2,429.27	2,500.00	2,522.00	2,522.00
<a href="#">431-611-30000</a>	ADMIN OFFICE SUPPLIES	1,050.00	1,828.74	1,175.00	752.42	1,175.00	350.61	800.00	1,175.00	1,175.00
<a href="#">431-611-31000</a>	ADMIN PRINTING	350.00	210.97	350.00	29.26	300.00	29.58	100.00	300.00	300.00
<a href="#">431-611-32000</a>	ADMIN PUBLICATIONS	1,500.00	1,259.06	1,500.00	1,045.17	1,500.00	822.54	1,100.00	1,500.00	1,500.00
<a href="#">431-611-33000</a>	ADMIN PROMOTIONAL & ADVT.	0.00	58.00	100.00	6.75	100.00	0.00	25.00	100.00	100.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Defined Budgets								
		FY 2016-17	FY 2016-17	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget	2019-2020
<a href="#">431-611-35000</a>	ADMIN POSTAGE	3,040.00	2,684.84	3,040.00	2,687.18	3,040.00	2,675.59	2,700.00	3,040.00	3,040.00
<a href="#">431-611-37000</a>	ADMIN PROFESSIONAL SERVICE	8,956.00	8,867.63	8,995.00	10,102.23	9,056.00	9,720.50	9,056.00	12,056.00	12,056.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>									
2019-2020	Porter				JEO Engineering Agreement \$1000/month 25% Sewer 25% Street 25% Electric 25% Water					
<a href="#">431-611-38000</a>	ADMIN INSURANCE	3,247.00	4,203.89	4,251.00	3,617.52	3,916.00	4,016.93	4,017.00	4,207.00	4,207.00
<a href="#">431-611-45000</a>	ADMIN MISCELLANEOUS	75.00	0.00	75.00	0.00	75.00	0.00	0.00	75.00	75.00
<a href="#">431-611-47000</a>	ADMIN MEMBERSHIP DUES&BKS	2,310.00	1,915.84	2,330.00	2,021.22	2,420.00	2,156.57	2,000.00	2,420.00	2,420.00
<a href="#">431-611-48000</a>	ADMIN TRAVEL CONF & MTGS	4,000.00	795.72	4,000.00	1,404.12	4,000.00	1,455.32	1,500.00	4,000.00	4,000.00
<a href="#">431-611-49000</a>	ADMIN STAFF DEVELOPMENT	1,538.00	303.28	1,538.00	400.26	1,538.00	264.21	400.00	1,538.00	1,538.00
<a href="#">431-611-50000</a>	ADMIN FRANCHISE FEE	73,598.00	73,598.04	85,086.00	85,086.00	88,912.00	88,912.08	88,912.00	92,071.00	92,071.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>									
2019-2020	Porter				7% franchise fee to general fund					
<a href="#">431-611-53000</a>	ADMIN CLOTHING & PSNL	388.00	740.83	388.00	300.69	388.00	186.73	325.00	388.00	388.00
<a href="#">431-611-54000</a>	ADMIN SMALL TOOLS	0.00	797.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">431-611-80000</a>	ADMIN BUILDING	9,000.00	0.00	0.00	1,020.19	0.00	0.00	0.00	0.00	0.00
<a href="#">431-611-83000</a>	ADMIN EQUIP REPLACEMENT	1,271.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">431-611-83001</a>	ADMIN TECHNOLOGY	9,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">431-611-83003</a>	ADMIN INCODE VERSION X	0.00	0.00	9,400.00	5,214.31	400.00	0.00	0.00	0.00	0.00
<a href="#">431-611-91000</a>	ADMIN DEPRECIATION EXPENSE	0.00	442,764.44	0.00	452,211.44	0.00	0.00	0.00	0.00	0.00
<a href="#">431-611-92000</a>	ADMIN BAD DEBT	0.00	-311.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 611 - SEWER ADMINISTRATION Total:</b>		<b>194,071.00</b>	<b>613,445.86</b>	<b>206,452.00</b>	<b>645,549.70</b>	<b>194,653.00</b>	<b>183,906.71</b>	<b>189,770.00</b>	<b>203,748.00</b>	<b>203,748.00</b>
<b>Department: 613 - SEWER</b>										
<a href="#">431-613-01000</a>	SEWER REGULAR WAGES	93,385.00	101,281.89	125,244.00	113,884.32	128,608.00	121,399.22	128,000.00	110,327.00	110,327.00
<a href="#">431-613-02000</a>	SEWER TEMPORARY WAGES	8,638.00	2,684.00	8,560.00	2,316.87	8,560.00	2,647.94	2,300.00	8,560.00	8,560.00
<a href="#">431-613-03000</a>	SEWER OVERTIME	5,000.00	3,538.34	5,000.00	5,537.16	5,000.00	5,740.84	5,000.00	5,000.00	5,000.00
<a href="#">431-613-04000</a>	SEWER RETIREMENT	5,603.00	6,016.88	7,515.00	6,339.97	7,716.00	6,176.94	6,625.00	6,620.00	6,620.00
<a href="#">431-613-05000</a>	SEWER PAYROLL TAXES	8,187.00	7,568.09	10,619.00	8,971.85	10,876.00	9,500.69	10,161.00	9,477.00	9,477.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Defined Budgets								
		FY 2016-17	FY 2016-17	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget	2019-2020
<a href="#">431-613-06000</a>	SEWER GROUP HEALTH	28,436.00	22,964.93	45,885.00	25,701.45	37,218.00	31,621.19	34,224.00	33,490.00	33,490.00
<a href="#">431-613-07000</a>	SEWER WORKER'S COMP.	4,337.00	730.08	1,797.00	4,266.64	2,780.00	3,860.80	4,787.00	4,063.00	4,063.00
<a href="#">431-613-20000</a>	SEWER UTILITIES	313,925.00	214,132.65	313,925.00	252,359.96	313,925.00	348,396.28	331,430.00	335,000.00	335,000.00
<a href="#">431-613-21000</a>	SEWER TELEPHONE	1,710.00	2,025.13	1,710.00	1,930.53	1,710.00	1,928.10	1,940.00	1,975.00	1,975.00
<a href="#">431-613-24000</a>	SEWER CONTRACT SERVICES	6,000.00	6,466.43	6,000.00	3,086.03	6,000.00	4,844.44	5,000.00	6,000.00	6,000.00
<a href="#">431-613-33000</a>	SEWER PROMOTIONAL & ADVT.	400.00	1,249.39	400.00	1,371.35	400.00	105.75	400.00	400.00	400.00
<a href="#">431-613-35000</a>	SEWER POSTAGE	700.00	280.97	700.00	642.74	700.00	491.86	700.00	700.00	700.00
<a href="#">431-613-37000</a>	SEWER PROFESSIONAL SERVICE	10,000.00	259.50	10,000.00	0.00	10,000.00	4,873.50	0.00	10,000.00	10,000.00
<a href="#">431-613-38000</a>	SEWER INSURANCE	28,416.00	28,406.99	29,872.00	32,134.62	36,699.00	35,591.08	35,592.00	39,421.00	39,421.00
<a href="#">431-613-43000</a>	SEWER COMMUNICATION MAINT	950.00	0.00	950.00	0.00	950.00	0.00	0.00	950.00	950.00
<a href="#">431-613-44000</a>	SEWER RENTS & LEASES	100.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00	100.00
<a href="#">431-613-45000</a>	SEWER MISCELLANEOUS	400.00	139.08	400.00	0.00	400.00	0.00	0.00	400.00	400.00
<a href="#">431-613-47000</a>	SEWER MEMBERSHIP DUES&BKS	1,000.00	830.00	1,000.00	655.00	1,000.00	405.00	660.00	1,000.00	1,000.00
<a href="#">431-613-48000</a>	SEWER TRAVEL CONF & MTGS.	2,500.00	1,408.38	2,500.00	1,897.86	2,500.00	2,343.86	1,900.00	2,500.00	2,500.00
<a href="#">431-613-49000</a>	SEWER STAFF DEVELOPMENT	1,200.00	0.00	1,200.00	391.10	1,200.00	768.41	800.00	1,200.00	1,200.00
<a href="#">431-613-53000</a>	SEWER CLOTHING & PSNL	1,100.00	762.61	1,100.00	1,255.54	1,100.00	1,115.37	1,100.00	1,100.00	1,100.00
<a href="#">431-613-54000</a>	SEWER SMALL TOOLS	2,750.00	942.88	3,250.00	1,485.95	3,250.00	414.23	1,000.00	3,250.00	3,250.00
<a href="#">431-613-55000</a>	SEWER VEHICLE MAINT.	1,000.00	173.51	1,000.00	2,064.24	1,000.00	966.64	1,000.00	1,000.00	1,000.00
<a href="#">431-613-56000</a>	SEWER VEHICLE EXPENSE	4,200.00	2,212.72	4,200.00	2,919.64	4,200.00	2,409.54	3,000.00	4,200.00	4,200.00
<a href="#">431-613-57000</a>	SEWER EQUIP MAINT /OP EXP	30,000.00	49,413.71	30,000.00	26,374.15	38,000.00	22,882.31	29,933.00	38,000.00	38,000.00
<a href="#">431-613-57001</a>	SAFETY EQUIPMENT	1,500.00	842.90	1,500.00	34.40	1,500.00	201.67	250.00	1,500.00	1,500.00
<a href="#">431-613-58000</a>	SEWER MAINT BLDGS. & GROU...	6,000.00	6,631.08	6,000.00	17,362.25	9,000.00	8,632.56	8,000.00	9,000.00	9,000.00
<a href="#">431-613-67000</a>	SEWER REPAIR & MAINT.	30,000.00	514,795.40	70,000.00	76,101.68	50,000.00	59,380.08	50,000.00	40,000.00	40,000.00
<a href="#">431-613-80001</a>	WATER/SEWER BUILDING	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">431-613-82001</a>	SEWER LIFT STATIONS	15,000.00	0.00	67,820.00	0.00	72,820.00	37,262.47	35,000.00	15,000.00	15,000.00
<a href="#">431-613-82004</a>	SEWER MANHOLE REHAB/CAME...	25,000.00	0.00	25,000.00	0.00	25,000.00	988.65	0.00	10,000.00	10,000.00
<a href="#">431-613-82005</a>	SEWER MAIN CLEAN & VAC	0.00	0.00	20,000.00	0.00	20,000.00	25,536.30	0.00	20,000.00	20,000.00
<a href="#">431-613-83000</a>	SEWER EQUIP NEW/REPLACE	0.00	0.00	0.00	0.00	7,000.00	7,420.02	7,036.00	7,000.00	7,000.00
<a href="#">431-613-83001</a>	SEWER PICKUP & TOOL BOX	0.00	0.00	30,000.00	0.00	30,000.00	50,000.00	50,000.00	20,000.00	20,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Budget Notes Budget Code 2019-2020	Subject	Description	FY 2016-17	FY 2016-17	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets		
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Projected YE	2019-2020 Proposed Budget	2019-2020 2019-2020
	Junck	Truck with crane 3/4 ton Split with water dept									
<a href="#">431-613-83092</a>	Mini Excavator		11,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">431-613-84011</a>	SCADA SYSTEM UPGRADE		10,000.00	0.00	10,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<a href="#">431-613-84053</a>	SEWER LAGOON DECOMMISSION..		250,000.00	0.00	50,000.00	0.00	100,000.00	15,084.78	20,000.00	175,000.00	175,000.00
<a href="#">431-613-84301</a>	EVENT CENTER SEWER EXTENSI...		0.00	0.00	320,817.00	21.75	0.00	412.50	413.00	0.00	0.00
<b>Department: 613 - SEWER Total:</b>			<b>1,058,687.00</b>	<b>975,757.54</b>	<b>1,214,064.00</b>	<b>589,107.05</b>	<b>944,212.00</b>	<b>813,403.02</b>	<b>781,251.00</b>	<b>927,233.00</b>	<b>927,233.00</b>
<b>Department: 616 - SEWER DEBT SERVICE</b>											
<a href="#">431-616-95000</a>	BOND INTEREST AQUARIS		79,120.00	77,818.35	74,634.00	73,306.16	70,059.00	70,058.03	70,058.00	65,390.00	65,390.00
<a href="#">431-616-95001</a>	PRINCIPAL REDEMPTION AQUAR...		223,187.00	0.00	227,673.00	0.00	232,250.00	232,249.15	232,249.00	236,918.00	236,918.00
<a href="#">431-616-95002</a>	ADMIN FEE - Aquaris		39,560.00	39,560.15	37,317.00	37,317.13	35,030.00	35,029.02	35,029.00	32,695.00	32,695.00
<a href="#">431-616-95003</a>	2015 BOND INT. BIOSOLIDS		27,283.00	26,583.17	26,657.00	26,296.14	25,416.00	25,415.51	25,416.00	24,156.00	24,156.00
<a href="#">431-616-95004</a>	2015 BOND PRINCIPAL BIOSOLIDS		79,470.00	0.00	82,445.00	0.00	83,687.00	83,686.05	83,686.00	84,947.00	84,947.00
<a href="#">431-616-95005</a>	2015 BOND ADMIN FEE BIOSOLI...		18,189.00	17,296.55	17,771.00	17,771.22	16,944.00	16,943.68	16,944.00	16,104.00	16,104.00
<b>Department: 616 - SEWER DEBT SERVICE Total:</b>			<b>466,809.00</b>	<b>161,258.22</b>	<b>466,497.00</b>	<b>154,690.65</b>	<b>463,386.00</b>	<b>463,381.44</b>	<b>463,382.00</b>	<b>460,210.00</b>	<b>460,210.00</b>
<b>Department: 619 - SEWER RESERVE FUNDED DEPRECIATION</b>											
<a href="#">431-619-98000</a>	FUNDED DEPRECIATION		622,269.00	0.00	216,423.00	0.00	708,488.00	0.00	0.00	881,302.00	881,302.00
<a href="#">431-619-98001</a>	RESERVE FOR CAPITAL PROJECTS		656,088.00	0.00	709,008.00	0.00	709,944.00	0.00	0.00	709,800.00	709,800.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>									
2019-2020	Porter	18-19 2238 meters as of 7/12/19 \$2/meter									
<b>Department: 619 - SEWER RESERVE FUNDED DEPRECIATION Total:</b>			<b>1,278,357.00</b>	<b>0.00</b>	<b>925,431.00</b>	<b>0.00</b>	<b>1,418,432.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,591,102.00</b>	<b>1,591,102.00</b>
<b>Expense Total:</b>			<b>2,997,924.00</b>	<b>1,750,461.62</b>	<b>2,812,444.00</b>	<b>1,389,347.40</b>	<b>3,020,683.00</b>	<b>1,460,691.17</b>	<b>1,434,403.00</b>	<b>3,182,293.00</b>	<b>3,182,293.00</b>
<b>Fund: 431 - SEWER FUND Surplus (Deficit):</b>			<b>-1,433,541.00</b>	<b>-243,613.55</b>	<b>-1,276,382.00</b>	<b>173,589.54</b>	<b>-1,397,265.00</b>	<b>163,986.67</b>	<b>281,244.00</b>	<b>-1,654,793.00</b>	<b>-1,654,793.00</b>

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		FY 2016-17		2017-2018		2018-2019		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Projected YE	2019-2020 Proposed Budget	2019-2020 2019-2020
<b>Fund: 440 - TRANSFER STATION</b>										
<b>Revenue</b>										
<b>Department: 106 - INTEREST INCOME</b>										
<a href="#">440-106-421000</a>	INTEREST ON INVESTMENTS	20.00	20.16	10.00	95.57	51.00	231.44	196.00	40.00	40.00
<b>Department: 106 - INTEREST INCOME Total:</b>		<b>20.00</b>	<b>20.16</b>	<b>10.00</b>	<b>95.57</b>	<b>51.00</b>	<b>231.44</b>	<b>196.00</b>	<b>40.00</b>	<b>40.00</b>
<b>Department: 550 - TRANSFER STATION</b>										
<a href="#">440-550-328000</a>	TRANSFER STATION PERMITS	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
<a href="#">440-550-391000</a>	RENTAL - GILL HAULING	12,000.00	12,000.00	12,000.00	11,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2019-2020	Porter	Facility is leased to Gill Hauling for \$1000/month								
<b>Department: 550 - TRANSFER STATION Total:</b>		<b>12,800.00</b>	<b>12,800.00</b>	<b>12,800.00</b>	<b>11,800.00</b>	<b>12,800.00</b>	<b>12,800.00</b>	<b>12,800.00</b>	<b>12,800.00</b>	<b>12,800.00</b>
<b>Revenue Total:</b>		<b>12,820.00</b>	<b>12,820.16</b>	<b>12,810.00</b>	<b>11,895.57</b>	<b>12,851.00</b>	<b>13,031.44</b>	<b>12,996.00</b>	<b>12,840.00</b>	<b>12,840.00</b>
<b>Expense</b>										
<b>Department: 550 - TRANSFER STATION</b>										
<a href="#">440-550-07000</a>	TS WORKER'S COMP.	40.00	-58.14	40.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">440-550-24001</a>	BURN SITE COSTS	500.00	0.00	500.00	0.00	250.00	0.00	0.00	0.00	0.00
<a href="#">440-550-38000</a>	TS INSURANCE	3,213.00	3,361.57	3,213.00	3,593.83	3,594.00	3,686.74	3,687.00	3,748.00	3,748.00
<a href="#">440-550-56000</a>	TS VEHICLE EXP.	500.00	0.00	500.00	143.12	200.00	0.00	0.00	200.00	200.00
<a href="#">440-550-57000</a>	TS EQUIP MAINT / OP EXP	500.00	127.44	500.00	42.20	100.00	231.68	232.00	150.00	150.00
<a href="#">440-550-57001</a>	TS OPERATING PERMIT	500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00
<a href="#">440-550-58000</a>	TS MAINT BLDGS. & GROUNDS	5,000.00	931.73	5,000.00	754.33	1,000.00	1,037.44	750.00	1,000.00	1,000.00
<a href="#">440-550-91000</a>	TS DEPRECIATION	0.00	22,046.96	0.00	21,106.49	0.00	0.00	0.00	0.00	0.00
<a href="#">440-550-98000</a>	FUNDED DEPRECIATION	6,903.00	0.00	15,453.00	0.00	30,204.00	0.00	0.00	37,482.00	37,482.00
<b>Department: 550 - TRANSFER STATION Total:</b>		<b>17,156.00</b>	<b>26,409.56</b>	<b>25,706.00</b>	<b>25,639.97</b>	<b>35,848.00</b>	<b>4,955.86</b>	<b>4,669.00</b>	<b>43,080.00</b>	<b>43,080.00</b>
<b>Expense Total:</b>		<b>17,156.00</b>	<b>26,409.56</b>	<b>25,706.00</b>	<b>25,639.97</b>	<b>35,848.00</b>	<b>4,955.86</b>	<b>4,669.00</b>	<b>43,080.00</b>	<b>43,080.00</b>
<b>Fund: 440 - TRANSFER STATION Surplus (Deficit):</b>		<b>-4,336.00</b>	<b>-13,589.40</b>	<b>-12,896.00</b>	<b>-13,744.40</b>	<b>-22,997.00</b>	<b>8,075.58</b>	<b>8,327.00</b>	<b>-30,240.00</b>	<b>-30,240.00</b>

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		FY 2016-17		2017-2018		2018-2019		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Projected YE	2019-2020 Proposed Budget	2019-2020 2019-2020
<b>Fund: 700 - AIRPORT</b>										
<b>Revenue</b>										
<b>Department: 100 - Property Taxes</b>										
<a href="#">700-100-312000</a>	PROPERTY TAXES	85,565.00	79,060.84	84,392.00	77,353.50	85,742.15	79,759.72	73,409.31	87,457.00	87,457.00
<a href="#">700-100-312001</a>	PROPERTY TAX CREDIT STATE	0.00	3,688.27	0.00	3,752.26	0.00	3,720.12	3,900.00	0.00	0.00
<a href="#">700-100-312003</a>	PERSONAL PROPERTY TAX RELIEF...	0.00	494.94	0.00	943.58	0.00	622.38	779.00	0.00	0.00
<a href="#">700-100-312004</a>	PUBLIC SERVICE PERSONAL PRO...	0.00	81.75	0.00	44.70	0.00	0.00	0.00	0.00	0.00
<a href="#">700-100-351000</a>	HOMESTEAD EXEMPTION	0.00	2,716.74	0.00	2,172.51	0.00	2,459.63	1,579.00	0.00	0.00
<b>Department: 100 - Property Taxes Total:</b>		<b>85,565.00</b>	<b>86,042.54</b>	<b>84,392.00</b>	<b>84,266.55</b>	<b>85,742.15</b>	<b>86,561.85</b>	<b>79,667.31</b>	<b>87,457.00</b>	<b>87,457.00</b>
<b>Department: 105 - OTHER</b>										
<a href="#">700-105-355000</a>	MOTOR VEHICLE PRORATE TAX A...	170.00	114.68	170.00	156.60	170.00	164.76	113.00	170.00	170.00
<b>Department: 105 - OTHER Total:</b>		<b>170.00</b>	<b>114.68</b>	<b>170.00</b>	<b>156.60</b>	<b>170.00</b>	<b>164.76</b>	<b>113.00</b>	<b>170.00</b>	<b>170.00</b>
<b>Department: 106 - INTEREST INCOME</b>										
<a href="#">700-106-421000</a>	INTEREST ON INVESTMENTS	500.00	663.04	500.00	1,312.22	500.00	10,008.54	10,000.00	5,000.00	5,000.00
<b>Department: 106 - INTEREST INCOME Total:</b>		<b>500.00</b>	<b>663.04</b>	<b>500.00</b>	<b>1,312.22</b>	<b>500.00</b>	<b>10,008.54</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Department: 591 - AIRPORT</b>										
<a href="#">700-591-342000</a>	FEDERAL GRANTS	1,350,000.00	226,238.38	2,108,390.00	861,632.83	5,605,312.00	808,881.77	900,000.00	4,050,000.00	4,050,000.00
<a href="#">700-591-358000</a>	STATE GRANTS	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">700-591-390000</a>	AERIAL APPLICATORS PERMIT	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">700-591-391000</a>	RENTALS	42,932.00	42,789.00	42,909.00	43,236.80	42,933.00	35,339.25	44,000.00	42,933.00	42,933.00
<a href="#">700-591-392000</a>	FARM INCOME	54,802.00	50,851.50	54,800.00	48,533.47	44,865.00	47,175.44	44,865.00	40,000.00	40,000.00
<a href="#">700-591-393000</a>	AVGAS SALES	110,000.00	113,860.46	110,000.00	95,537.78	110,000.00	105,372.33	95,000.00	110,000.00	110,000.00
<a href="#">700-591-394000</a>	MISCELLANEOUS	100.00	300,867.13	100.00	445.00	100.00	0.00	0.00	100.00	100.00
<a href="#">700-591-394001</a>	TRADEWIND ENERGY	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00
<a href="#">700-591-429000</a>	UTILITY REIMBURSEMENTS	0.00	0.00	0.00	3,406.44	0.00	2,982.00	3,000.00	0.00	0.00
<a href="#">700-591-430000</a>	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	135,982.01	135,000.00	0.00	0.00
<b>Department: 591 - AIRPORT Total:</b>		<b>1,559,834.00</b>	<b>735,606.47</b>	<b>2,408,199.00</b>	<b>1,053,792.32</b>	<b>7,004,210.00</b>	<b>2,337,732.80</b>	<b>2,423,865.00</b>	<b>4,245,033.00</b>	<b>4,245,033.00</b>
<b>Revenue Total:</b>		<b>1,646,069.00</b>	<b>822,426.73</b>	<b>2,493,261.00</b>	<b>1,139,527.69</b>	<b>7,090,622.15</b>	<b>2,434,467.95</b>	<b>2,513,645.31</b>	<b>4,337,660.00</b>	<b>4,337,660.00</b>
<b>Expense</b>										
<b>Department: 591 - AIRPORT</b>										
<a href="#">700-591-20000</a>	AIRPORT UTILITIES	18,890.00	21,307.97	18,890.00	20,999.22	22,000.00	22,423.78	24,000.00	25,000.00	25,000.00
<a href="#">700-591-21000</a>	AIRPORT TELEPHONE	2,952.00	3,096.00	2,952.00	3,076.52	3,245.00	3,082.04	3,171.00	3,245.00	3,245.00
<a href="#">700-591-24000</a>	AIRPORT OTHER CONTRACT SERV	30,000.00	30,500.00	30,000.00	29,500.00	30,000.00	39,000.00	39,000.00	42,000.00	42,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Defined Budgets								
		FY 2016-17	FY 2016-17	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget	2019-2020
<a href="#">700-591-24004</a>	HANGAR/TERMINAL LOAN	14,392.00	14,184.00	14,392.00	14,184.00	14,392.00	14,184.00	14,184.00	14,184.00	14,184.00
<a href="#">700-591-24005</a>	CITY LOAN	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">700-591-30000</a>	AIR OFFICE SUPPLIES	125.00	66.37	125.00	0.00	125.00	39.41	50.00	125.00	125.00
<a href="#">700-591-31000</a>	AIR PRINTING	100.00	131.21	100.00	139.77	100.00	0.00	25.00	100.00	100.00
<a href="#">700-591-32000</a>	AIR PUBLICATIONS	750.00	-143.95	750.00	190.63	750.00	190.73	200.00	750.00	750.00
<a href="#">700-591-33000</a>	AIR - PROMOTIONS & ADVERTISI...	2,995.00	2,636.82	2,995.00	1,748.15	11,795.00	1,901.60	3,000.00	15,000.00	15,000.00
<a href="#">700-591-35000</a>	AIR POSTAGE	350.00	206.81	350.00	441.54	350.00	423.88	475.00	500.00	500.00
<a href="#">700-591-37000</a>	AIR PROFESSIONAL SERVICES	9,400.00	5,977.83	9,500.00	4,541.00	9,600.00	5,040.52	5,000.00	9,600.00	9,600.00
<a href="#">700-591-38000</a>	AIR INSURANCE	18,191.00	20,667.58	19,429.00	20,409.65	23,198.00	22,478.17	22,350.00	26,367.00	26,367.00
<a href="#">700-591-43000</a>	AIR COMMUNICATIONS MAINTEN...	200.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00	200.00
<a href="#">700-591-44000</a>	AIR RENTS & LEASES	6,528.00	5,132.30	4,608.00	4,599.96	4,608.00	4,599.96	4,600.00	4,608.00	4,608.00
<a href="#">700-591-45000</a>	AIR MISCELLANEOUS	150.00	235,000.00	150.00	445.00	150.00	126.24	150.00	150.00	150.00
<a href="#">700-591-47000</a>	AIR MEMBERSHIP & DUES	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
<a href="#">700-591-48000</a>	AIR TRAVEL, CONF & MEETINGS	2,000.00	938.39	2,000.00	791.63	2,000.00	688.40	700.00	2,000.00	2,000.00
<a href="#">700-591-55000</a>	AIR VEHICLE MAINTENANCE	5,000.00	984.33	5,000.00	105.78	5,000.00	483.66	1,000.00	5,000.00	5,000.00
<a href="#">700-591-56000</a>	AIR VEHICLE EXPENSE	5,000.00	1,505.17	5,000.00	3,508.11	5,000.00	2,050.30	3,500.00	5,000.00	5,000.00
<a href="#">700-591-56001</a>	AIR- AVGAS	120,000.00	95,317.08	100,000.00	102,703.13	105,000.00	96,333.67	100,000.00	105,000.00	105,000.00
<a href="#">700-591-57000</a>	AIR EQUIP & OPERATING EXP	15,000.00	6,391.72	15,000.00	10,535.10	15,000.00	12,635.34	15,000.00	15,000.00	15,000.00
<a href="#">700-591-58000</a>	AIR MAINT- BUILDING & GROUN...	15,000.00	10,020.30	15,000.00	10,096.37	15,000.00	30,110.50	10,500.00	15,000.00	15,000.00
<a href="#">700-591-64005</a>	AIR INTEREST REDEMPTION	306.00	51.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">700-591-80000</a>	AIRPORT BUILDINGS	0.00	0.00	0.00	0.00	650,000.00	39,658.00	50,000.00	300,000.00	300,000.00
<a href="#">700-591-83000</a>	AIR EQUIP - REPLACEMENT	0.00	0.00	0.00	39,000.00	300,000.00	34,652.92	100,000.00	250,000.00	250,000.00
<a href="#">700-591-84700</a>	AIRPORT IMPROVEMENTS TAXI...	1,500,000.00	209,409.68	2,364,878.00	957,438.13	5,578,125.00	864,223.80	1,000,000.00	4,500,000.00	4,500,000.00
<a href="#">700-591-84703</a>	HANGAR APPROACHES	0.00	0.00	170,000.00	0.00	260,000.00	215,844.45	260,000.00	0.00	0.00
	<b>Department: 591 - AIRPORT Total:</b>	<b>1,785,179.00</b>	<b>681,230.65</b>	<b>2,781,669.00</b>	<b>1,224,803.69</b>	<b>7,055,988.00</b>	<b>1,410,521.37</b>	<b>1,657,255.00</b>	<b>5,339,179.00</b>	<b>5,339,179.00</b>
	<b>Expense Total:</b>	<b>1,785,179.00</b>	<b>681,230.65</b>	<b>2,781,669.00</b>	<b>1,224,803.69</b>	<b>7,055,988.00</b>	<b>1,410,521.37</b>	<b>1,657,255.00</b>	<b>5,339,179.00</b>	<b>5,339,179.00</b>
	<b>Fund: 700 - AIRPORT Surplus (Deficit):</b>	<b>-139,110.00</b>	<b>141,196.08</b>	<b>-288,408.00</b>	<b>-85,276.00</b>	<b>34,634.15</b>	<b>1,023,946.58</b>	<b>856,390.31</b>	<b>-1,001,519.00</b>	<b>-1,001,519.00</b>

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		FY 2016-17		2017-2018		2018-2019		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Projected YE	2019-2020 Proposed Budget	2019-2020 2019-2020
<b>Fund: 800 - COMMUNITY REDEV AUTHORITY</b>										
<b>Revenue</b>										
<b>Department: 108 - SALE OF PROPERTY</b>										
<a href="#">800-108-425000</a>	SALE OF REAL PROPERTY	108,000.00	41,998.37	305,800.00	7,038.03	305,000.00	13,409.52	4,950.00	200,000.00	200,000.00
<b>Department: 108 - SALE OF PROPERTY Total:</b>		<b>108,000.00</b>	<b>41,998.37</b>	<b>305,800.00</b>	<b>7,038.03</b>	<b>305,000.00</b>	<b>13,409.52</b>	<b>4,950.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>Department: 150 - TRANSFERS</b>										
<a href="#">800-150-435000</a>	TRANSFERS IN	45,000.00	21,275.79	25,000.00	30,031.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
<b>Department: 150 - TRANSFERS Total:</b>		<b>45,000.00</b>	<b>21,275.79</b>	<b>25,000.00</b>	<b>30,031.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Department: 850 - COMMUNITY REDEVELOPMENT AUTHORITY</b>										
<a href="#">800-850-392000</a>	RENT	0.00	0.00	0.00	1,550.00	0.00	1,650.00	1,650.00	0.00	0.00
<a href="#">800-850-422002</a>	INCENTIVE LOAN REPAYMENT	20,000.00	0.00	0.00	0.00	0.00	2,000.00	1,500.00	0.00	0.00
<a href="#">800-850-428000</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	2,080.00	2,080.00	0.00	0.00
<b>Department: 850 - COMMUNITY REDEVELOPMENT AUTHORITY Total:</b>		<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,550.00</b>	<b>0.00</b>	<b>5,730.00</b>	<b>5,230.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>173,000.00</b>	<b>63,274.16</b>	<b>330,800.00</b>	<b>38,619.03</b>	<b>330,000.00</b>	<b>19,139.52</b>	<b>35,180.00</b>	<b>225,000.00</b>	<b>225,000.00</b>
<b>Expense</b>										
<b>Department: 850 - COMMUNITY REDEVELOPMENT AUTHORITY</b>										
<a href="#">800-850-32000</a>	PUBLICATION	300.00	535.18	350.00	544.68	350.00	509.89	684.00	690.00	690.00
<a href="#">800-850-37000</a>	CDA PROFESSIONAL SERVICES	14,400.00	9,610.00	9,600.00	11,169.58	9,600.00	8,800.00	9,600.00	9,600.00	9,600.00
<a href="#">800-850-45000</a>	CDA MISCELLANEOUS	0.00	833.18	0.00	5,000.66	0.00	3,401.63	2,700.00	2,000.00	2,000.00
<a href="#">800-850-45001</a>	CDA TAXES ON LAND	5,987.00	5,745.40	6,000.00	4,621.70	6,500.00	5,707.28	5,708.00	6,500.00	6,500.00
<a href="#">800-850-45003</a>	INCENTIVE EXPENSE	0.00	20,426.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">800-850-70000</a>	HOUSING CONST INCENTIVE LO...	210,000.00	0.00	130,000.00	0.00	171,000.00	0.00	10,000.00	152,000.00	152,000.00
<a href="#">800-850-70001</a>	TRANSFERS OUT ST WEST RIDGE ...	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">800-850-74000</a>	TRANSFERS OUT	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">800-850-85001</a>	TAX CREDITS 911 FAIRGROUNDS	0.00	0.00	0.00	0.00	0.00	617.89	618.00	0.00	0.00
<a href="#">800-850-98000</a>	CONTINGENCY	54,520.00	0.00	303,628.00	0.00	337,796.00	0.00	0.00	248,364.00	248,364.00
<b>Department: 850 - COMMUNITY REDEVELOPMENT AUTHORITY Total:</b>		<b>393,207.00</b>	<b>87,150.58</b>	<b>449,578.00</b>	<b>21,336.62</b>	<b>525,246.00</b>	<b>19,036.69</b>	<b>29,310.00</b>	<b>419,154.00</b>	<b>419,154.00</b>
<b>Expense Total:</b>		<b>393,207.00</b>	<b>87,150.58</b>	<b>449,578.00</b>	<b>21,336.62</b>	<b>525,246.00</b>	<b>19,036.69</b>	<b>29,310.00</b>	<b>419,154.00</b>	<b>419,154.00</b>
<b>Fund: 800 - COMMUNITY REDEV AUTHORITY Surplus (Deficit):</b>		<b>-220,207.00</b>	<b>-23,876.42</b>	<b>-118,778.00</b>	<b>17,282.41</b>	<b>-195,246.00</b>	<b>102.83</b>	<b>5,870.00</b>	<b>-194,154.00</b>	<b>-194,154.00</b>

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		FY 2016-17		2017-2018		2018-2019		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Projected YE	2019-2020 Proposed Budget	2019-2020 2019-2020
<b>Fund: 801 - TIF ANGEL ACRES</b>										
<b>Revenue</b>										
<b>Department: 911 - TIF ANGEL ACRES</b>										
<a href="#">801-911-312002</a>	TIF TAXES - ANGEL ACRES	28,265.00	15,050.80	28,265.00	20,436.70	44,260.00	18,745.14	12,420.00	18,206.00	18,206.00
<b>Department: 911 - TIF ANGEL ACRES Total:</b>		<b>28,265.00</b>	<b>15,050.80</b>	<b>28,265.00</b>	<b>20,436.70</b>	<b>44,260.00</b>	<b>18,745.14</b>	<b>12,420.00</b>	<b>18,206.00</b>	<b>18,206.00</b>
<b>Revenue Total:</b>		<b>28,265.00</b>	<b>15,050.80</b>	<b>28,265.00</b>	<b>20,436.70</b>	<b>44,260.00</b>	<b>18,745.14</b>	<b>12,420.00</b>	<b>18,206.00</b>	<b>18,206.00</b>
<b>Expense</b>										
<b>Department: 911 - TIF ANGEL ACRES</b>										
<a href="#">801-911-64002</a>	TIF ANGEL ACRES - INTEREST	18,765.00	21,052.50	20,190.00	20,207.58	25,260.00	10,709.24	10,709.00	9,206.00	9,206.00
<a href="#">801-911-64003</a>	TIF ANGEL ACRES - PRINCIPAL	9,500.00	0.00	8,474.00	0.00	19,000.00	1,710.86	1,711.00	9,000.00	9,000.00
<b>Department: 911 - TIF ANGEL ACRES Total:</b>		<b>28,265.00</b>	<b>21,052.50</b>	<b>28,664.00</b>	<b>20,207.58</b>	<b>44,260.00</b>	<b>12,420.10</b>	<b>12,420.00</b>	<b>18,206.00</b>	<b>18,206.00</b>
<b>Expense Total:</b>		<b>28,265.00</b>	<b>21,052.50</b>	<b>28,664.00</b>	<b>20,207.58</b>	<b>44,260.00</b>	<b>12,420.10</b>	<b>12,420.00</b>	<b>18,206.00</b>	<b>18,206.00</b>
<b>Fund: 801 - TIF ANGEL ACRES Surplus (Deficit):</b>		<b>0.00</b>	<b>-6,001.70</b>	<b>-399.00</b>	<b>229.12</b>	<b>0.00</b>	<b>6,325.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Defined Budgets								
		FY 2016-17	FY 2016-17	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget	2019-2020
<b>Fund: 802 - TIF WAYNE CROWN II</b>										
<b>Revenue</b>										
<b>Department: 914 - TIFANGEL VILLAGE</b>										
<a href="#">802-914-312002</a>	TIF TAXES - ANGEL VILLAGE	0.00	0.00	0.00	0.00	0.00	635.70	0.00	10,000.00	10,000.00
<a href="#">802-914-422000</a>	TIF BONDS	350,000.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00
<b>Department: 914 - TIFANGEL VILLAGE Total:</b>		<b>350,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>635.70</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Revenue Total:</b>		<b>350,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>635.70</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Expense</b>										
<b>Department: 914 - TIFANGEL VILLAGE</b>										
<a href="#">802-914-45000</a>	REDEVELOPMENT DISTRICT EXPEN...	350,000.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00
<a href="#">802-914-64000</a>	TIF WAYNE CROWN II - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
<b>Department: 914 - TIFANGEL VILLAGE Total:</b>		<b>350,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Expense Total:</b>		<b>350,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Fund: 802 - TIF WAYNE CROWN II Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>635.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		FY 2016-17	FY 2016-17	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2019-2020	2019-2020
								Projected YE	Proposed Budget	2019-2020
<b>Fund: 810 - TIF - BOMGAARS</b>										
<b>Revenue</b>										
<b>Department: 925 - TIF BOMGAARS</b>										
<a href="#">810-925-312002</a>	TIF TAX BOMGAARS	25,700.00	9,576.81	27,642.00	8,115.00	22,399.00	26,498.01	26,498.00	20,717.00	20,717.00
<b>Department: 925 - TIF BOMGAARS Total:</b>		<b>25,700.00</b>	<b>9,576.81</b>	<b>27,642.00</b>	<b>8,115.00</b>	<b>22,399.00</b>	<b>26,498.01</b>	<b>26,498.00</b>	<b>20,717.00</b>	<b>20,717.00</b>
<b>Revenue Total:</b>		<b>25,700.00</b>	<b>9,576.81</b>	<b>27,642.00</b>	<b>8,115.00</b>	<b>22,399.00</b>	<b>26,498.01</b>	<b>26,498.00</b>	<b>20,717.00</b>	<b>20,717.00</b>
<b>Expense</b>										
<b>Department: 925 - TIF BOMGAARS</b>										
<a href="#">810-925-64000</a>	TIF BOMGAARS INTEREST	8,553.00	8,334.00	7,677.00	7,458.00	7,239.00	7,239.00	7,239.00	6,117.00	6,117.00
<a href="#">810-925-64001</a>	TIF BOMGAARS - PRINCIPAL	17,147.00	0.00	19,965.00	0.00	15,160.00	19,259.01	19,259.00	14,600.00	14,600.00
<b>Department: 925 - TIF BOMGAARS Total:</b>		<b>25,700.00</b>	<b>8,334.00</b>	<b>27,642.00</b>	<b>7,458.00</b>	<b>22,399.00</b>	<b>26,498.01</b>	<b>26,498.00</b>	<b>20,717.00</b>	<b>20,717.00</b>
<b>Expense Total:</b>		<b>25,700.00</b>	<b>8,334.00</b>	<b>27,642.00</b>	<b>7,458.00</b>	<b>22,399.00</b>	<b>26,498.01</b>	<b>26,498.00</b>	<b>20,717.00</b>	<b>20,717.00</b>
<b>Fund: 810 - TIF - BOMGAARS Surplus (Deficit):</b>		<b>0.00</b>	<b>1,242.81</b>	<b>0.00</b>	<b>657.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		FY 2016-17		2017-2018		2018-2019		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Projected YE	2019-2020 Proposed Budget	2019-2020 2019-2020
<b>Fund: 820 - TIF BENSCOTER</b>										
<b>Revenue</b>										
<b>Department: 927 - TIF BENSCOTER</b>										
<a href="#">820-927-312002</a>	TIF TAX BENSCOTER	17,107.00	9,113.25	21,031.00	10,269.71	21,577.00	25,449.86	16,869.00	23,822.00	23,822.00
<b>Department: 927 - TIF BENSCOTER Total:</b>		<b>17,107.00</b>	<b>9,113.25</b>	<b>21,031.00</b>	<b>10,269.71</b>	<b>21,577.00</b>	<b>25,449.86</b>	<b>16,869.00</b>	<b>23,822.00</b>	<b>23,822.00</b>
<b>Revenue Total:</b>		<b>17,107.00</b>	<b>9,113.25</b>	<b>21,031.00</b>	<b>10,269.71</b>	<b>21,577.00</b>	<b>25,449.86</b>	<b>16,869.00</b>	<b>23,822.00</b>	<b>23,822.00</b>
<b>Expense</b>										
<b>Department: 927 - TIF BENSCOTER</b>										
<a href="#">820-927-64000</a>	TIF BENSCOTER INTEREST	11,016.00	12,329.33	9,976.00	9,650.20	6,718.00	949.16	949.00	9,880.00	9,880.00
<a href="#">820-927-64001</a>	TIF BENSCOTER PRINCIPAL	10,479.00	0.00	11,540.00	0.00	14,859.00	15,919.68	15,920.00	13,942.00	13,942.00
<b>Department: 927 - TIF BENSCOTER Total:</b>		<b>21,495.00</b>	<b>12,329.33</b>	<b>21,516.00</b>	<b>9,650.20</b>	<b>21,577.00</b>	<b>16,868.84</b>	<b>16,869.00</b>	<b>23,822.00</b>	<b>23,822.00</b>
<b>Expense Total:</b>		<b>21,495.00</b>	<b>12,329.33</b>	<b>21,516.00</b>	<b>9,650.20</b>	<b>21,577.00</b>	<b>16,868.84</b>	<b>16,869.00</b>	<b>23,822.00</b>	<b>23,822.00</b>
<b>Fund: 820 - TIF BENSCOTER Surplus (Deficit):</b>		<b>-4,388.00</b>	<b>-3,216.08</b>	<b>-485.00</b>	<b>619.51</b>	<b>0.00</b>	<b>8,581.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		FY 2016-17		2017-2018		2018-2019		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Projected YE	2019-2020 Proposed Budget	2019-2020 2019-2020
<b>Fund: 825 - TIF GRAINLAND ESTATES</b>										
<b>Revenue</b>										
<b>Department: 919 - 919</b>										
<a href="#">825-919-312002</a>	TIF TAXES - GRAINLAND ESTATES	0.00	0.00	0.00	0.00	0.00	8,129.99	7,235.00	23,644.00	23,644.00
<a href="#">825-919-422000</a>	TIF BONDS	0.00	0.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00	0.00
<b>Department: 919 - 919 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>375,000.00</b>	<b>0.00</b>	<b>375,000.00</b>	<b>8,129.99</b>	<b>7,235.00</b>	<b>23,644.00</b>	<b>23,644.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>375,000.00</b>	<b>0.00</b>	<b>375,000.00</b>	<b>8,129.99</b>	<b>7,235.00</b>	<b>23,644.00</b>	<b>23,644.00</b>
<b>Expense</b>										
<b>Department: 919 - 919</b>										
<a href="#">825-919-45000</a>	REDEVELOPMENT DISTRICT EXT	0.00	0.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00	0.00
<a href="#">825-919-64000</a>	GRAINLAND ESTATES TIF INTERE...	0.00	0.00	0.00	0.00	0.00	7,235.60	7,235.00	15,144.00	15,144.00
<a href="#">825-919-64001</a>	GRAINLAND ESTATES TIF PRINCI...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
<b>Department: 919 - 919 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>375,000.00</b>	<b>0.00</b>	<b>375,000.00</b>	<b>7,235.60</b>	<b>7,235.00</b>	<b>23,644.00</b>	<b>23,644.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>375,000.00</b>	<b>0.00</b>	<b>375,000.00</b>	<b>7,235.60</b>	<b>7,235.00</b>	<b>23,644.00</b>	<b>23,644.00</b>
<b>Fund: 825 - TIF GRAINLAND ESTATES Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>894.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		FY 2016-17		2017-2018		2018-2019		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Projected YE	2019-2020 Proposed Budget	2019-2020 2019-2020
<b>Fund: 830 - TIF JORGENSEN</b>										
<b>Revenue</b>										
<b>Department: 924 - TIF Jorgensen</b>										
<a href="#">830-924-312002</a>	TIF TAXES JORGENSEN	15,000.00	7,008.93	26,091.00	8,467.93	25,732.00	24,975.19	24,975.00	25,732.00	25,732.00
<b>Department: 924 - TIF Jorgensen Total:</b>		<b>15,000.00</b>	<b>7,008.93</b>	<b>26,091.00</b>	<b>8,467.93</b>	<b>25,732.00</b>	<b>24,975.19</b>	<b>24,975.00</b>	<b>25,732.00</b>	<b>25,732.00</b>
<b>Revenue Total:</b>		<b>15,000.00</b>	<b>7,008.93</b>	<b>26,091.00</b>	<b>8,467.93</b>	<b>25,732.00</b>	<b>24,975.19</b>	<b>24,975.00</b>	<b>25,732.00</b>	<b>25,732.00</b>
<b>Expense</b>										
<b>Department: 924 - TIF Jorgensen</b>										
<a href="#">830-924-64000</a>	TIF JORGENSEN INTEREST	15,000.00	11,651.86	13,621.00	13,214.63	12,957.00	11,466.00	11,466.00	12,134.00	12,134.00
<a href="#">830-924-64001</a>	TIF JORGENSEN PRINCIPAL	0.00	0.00	18,866.00	0.00	12,775.00	13,509.19	13,509.00	13,598.00	13,598.00
<b>Department: 924 - TIF Jorgensen Total:</b>		<b>15,000.00</b>	<b>11,651.86</b>	<b>32,487.00</b>	<b>13,214.63</b>	<b>25,732.00</b>	<b>24,975.19</b>	<b>24,975.00</b>	<b>25,732.00</b>	<b>25,732.00</b>
<b>Expense Total:</b>		<b>15,000.00</b>	<b>11,651.86</b>	<b>32,487.00</b>	<b>13,214.63</b>	<b>25,732.00</b>	<b>24,975.19</b>	<b>24,975.00</b>	<b>25,732.00</b>	<b>25,732.00</b>
<b>Fund: 830 - TIF JORGENSEN Surplus (Deficit):</b>		<b>0.00</b>	<b>-4,642.93</b>	<b>-6,396.00</b>	<b>-4,746.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		FY 2016-17	FY 2016-17	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2019-2020	2019-2020
								Projected YE	Proposed Budget	2019-2020
<b>Fund: 835 - TIF MID PLAINS GRAIN</b>										
<b>Revenue</b>										
<b>Department: 923 - TIF Mid Plain Grain</b>										
<a href="#">835-923-312002</a>	TIF TAXES - MID PLAINS GRAIN	20,000.00	13,355.60	13,482.00	12,771.24	10,746.00	12,899.54	6,747.00	14,076.00	14,076.00
<b>Department: 923 - TIF Mid Plain Grain Total:</b>		<b>20,000.00</b>	<b>13,355.60</b>	<b>13,482.00</b>	<b>12,771.24</b>	<b>10,746.00</b>	<b>12,899.54</b>	<b>6,747.00</b>	<b>14,076.00</b>	<b>14,076.00</b>
<b>Revenue Total:</b>		<b>20,000.00</b>	<b>13,355.60</b>	<b>13,482.00</b>	<b>12,771.24</b>	<b>10,746.00</b>	<b>12,899.54</b>	<b>6,747.00</b>	<b>14,076.00</b>	<b>14,076.00</b>
<b>Expense</b>										
<b>Department: 923 - TIF Mid Plain Grain</b>										
<a href="#">835-923-64000</a>	TIF MID PLAINS GRAIN INTEREST	20,000.00	10,000.00	19,856.00	11,069.76	9,246.00	11,399.54	6,747.00	6,076.00	6,076.00
<a href="#">835-923-64001</a>	TIF MID PLAINS GRAIN PRINICIPAL	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	8,000.00	8,000.00
<b>Department: 923 - TIF Mid Plain Grain Total:</b>		<b>20,000.00</b>	<b>10,000.00</b>	<b>19,856.00</b>	<b>11,069.76</b>	<b>10,746.00</b>	<b>12,899.54</b>	<b>6,747.00</b>	<b>14,076.00</b>	<b>14,076.00</b>
<b>Expense Total:</b>		<b>20,000.00</b>	<b>10,000.00</b>	<b>19,856.00</b>	<b>11,069.76</b>	<b>10,746.00</b>	<b>12,899.54</b>	<b>6,747.00</b>	<b>14,076.00</b>	<b>14,076.00</b>
<b>Fund: 835 - TIF MID PLAINS GRAIN Surplus (Deficit):</b>		<b>0.00</b>	<b>3,355.60</b>	<b>-6,374.00</b>	<b>1,701.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Defined Budgets								
		FY 2016-17	FY 2016-17	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget	2019-2020
<b>Fund: 840 - TIF MOTEL (WHG)</b>										
<b>Revenue</b>										
<b>Department: 928 - TIF MOTEL - WHG</b>										
<a href="#">840-928-312002</a>	TIF TAX MOTEL	55,768.00	24,093.58	42,373.00	10,465.47	52,424.00	40,543.20	21,205.00	55,434.00	55,434.00
<b>Department: 928 - TIF MOTEL - WHG Total:</b>		<b>55,768.00</b>	<b>24,093.58</b>	<b>42,373.00</b>	<b>10,465.47</b>	<b>52,424.00</b>	<b>40,543.20</b>	<b>21,205.00</b>	<b>55,434.00</b>	<b>55,434.00</b>
<b>Revenue Total:</b>		<b>55,768.00</b>	<b>24,093.58</b>	<b>42,373.00</b>	<b>10,465.47</b>	<b>52,424.00</b>	<b>40,543.20</b>	<b>21,205.00</b>	<b>55,434.00</b>	<b>55,434.00</b>
<b>Expense</b>										
<b>Department: 928 - TIF MOTEL - WHG</b>										
<a href="#">840-928-64000</a>	TIF WHG MOTEL INTEREST	20,258.00	20,775.00	19,223.00	19,271.82	17,924.00	21,756.71	11,031.00	20,934.00	20,934.00
<a href="#">840-928-64001</a>	TIF WHG MOTEL PRINCIPAL	34,500.00	0.00	32,936.00	0.00	34,500.00	18,786.49	10,174.00	34,500.00	34,500.00
<b>Department: 928 - TIF MOTEL - WHG Total:</b>		<b>54,758.00</b>	<b>20,775.00</b>	<b>52,159.00</b>	<b>19,271.82</b>	<b>52,424.00</b>	<b>40,543.20</b>	<b>21,205.00</b>	<b>55,434.00</b>	<b>55,434.00</b>
<b>Expense Total:</b>		<b>54,758.00</b>	<b>20,775.00</b>	<b>52,159.00</b>	<b>19,271.82</b>	<b>52,424.00</b>	<b>40,543.20</b>	<b>21,205.00</b>	<b>55,434.00</b>	<b>55,434.00</b>
<b>Fund: 840 - TIF MOTEL (WHG) Surplus (Deficit):</b>		<b>1,010.00</b>	<b>3,318.58</b>	<b>-9,786.00</b>	<b>-8,806.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Defined Budgets								
		FY 2016-17	FY 2016-17	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget	2019-2020
<b>Fund: 845 - TIF MZRB, LLC</b>										
<b>Revenue</b>										
<b>Department: 912 - TIF MZRB LLC</b>										
<a href="#">845-912-312002</a>	TIF TAXES MZRB, LLC	5,930.00	4,074.96	6,048.00	2,965.56	5,379.00	5,786.70	3,027.00	5,569.00	5,569.00
<b>Department: 912 - TIF MZRB LLC Total:</b>		<b>5,930.00</b>	<b>4,074.96</b>	<b>6,048.00</b>	<b>2,965.56</b>	<b>5,379.00</b>	<b>5,786.70</b>	<b>3,027.00</b>	<b>5,569.00</b>	<b>5,569.00</b>
<b>Revenue Total:</b>		<b>5,930.00</b>	<b>4,074.96</b>	<b>6,048.00</b>	<b>2,965.56</b>	<b>5,379.00</b>	<b>5,786.70</b>	<b>3,027.00</b>	<b>5,569.00</b>	<b>5,569.00</b>
<b>Expense</b>										
<b>Department: 912 - TIF MZRB LLC</b>										
<a href="#">845-912-64000</a>	TIF MZRB LLC - INTEREST	3,344.00	3,174.96	3,159.00	2,965.56	2,879.00	2,770.40	1,413.00	2,669.00	2,669.00
<a href="#">845-912-64001</a>	TIF MZRB LLC - PRINCIPAL	5,406.00	0.00	5,775.00	0.00	2,500.00	3,016.30	1,614.00	2,900.00	2,900.00
<b>Department: 912 - TIF MZRB LLC Total:</b>		<b>8,750.00</b>	<b>3,174.96</b>	<b>8,934.00</b>	<b>2,965.56</b>	<b>5,379.00</b>	<b>5,786.70</b>	<b>3,027.00</b>	<b>5,569.00</b>	<b>5,569.00</b>
<b>Expense Total:</b>		<b>8,750.00</b>	<b>3,174.96</b>	<b>8,934.00</b>	<b>2,965.56</b>	<b>5,379.00</b>	<b>5,786.70</b>	<b>3,027.00</b>	<b>5,569.00</b>	<b>5,569.00</b>
<b>Fund: 845 - TIF MZRB, LLC Surplus (Deficit):</b>		<b>-2,820.00</b>	<b>900.00</b>	<b>-2,886.00</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>

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

	FY 2016-17 Total Budget	FY 2016-17 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets			
							2018-2019 Projected YE	2019-2020 Proposed Budget	2019-2020 2019-2020	
<b>Fund: 850 - TIF NEBR ST. PROG PROP</b>										
<b>Revenue</b>										
<b>Department: 929 - TIF PROGRESSIVE Properties Nebraska Street</b>										
<a href="#">850-929-312002</a>	TIF TAX NEBR ST P-P	12,425.00	4,166.54	8,241.00	8,155.03	12,755.00	11,810.10	11,810.00	14,013.00	14,013.00
<b>Department: 929 - TIF PROGRESSIVE Properties Nebraska Street Total:</b>		<b>12,425.00</b>	<b>4,166.54</b>	<b>8,241.00</b>	<b>8,155.03</b>	<b>12,755.00</b>	<b>11,810.10</b>	<b>11,810.00</b>	<b>14,013.00</b>	<b>14,013.00</b>
<b>Revenue Total:</b>		<b>12,425.00</b>	<b>4,166.54</b>	<b>8,241.00</b>	<b>8,155.03</b>	<b>12,755.00</b>	<b>11,810.10</b>	<b>11,810.00</b>	<b>14,013.00</b>	<b>14,013.00</b>
<b>Expense</b>										
<b>Department: 929 - TIF PROGRESSIVE Properties Nebraska Street</b>										
<a href="#">850-929-64000</a>	TIF NEBR ST P-P INTEREST	6,425.00	10,299.98	6,341.00	4,347.44	5,755.00	5,754.47	5,754.00	6,013.00	6,013.00
<a href="#">850-929-64001</a>	TIF NEBR ST P-P PRINCIPAL	6,190.00	0.00	5,926.00	0.00	7,000.00	6,424.69	6,425.00	8,000.00	8,000.00
<b>Department: 929 - TIF PROGRESSIVE Properties Nebraska Street Total:</b>		<b>12,615.00</b>	<b>10,299.98</b>	<b>12,267.00</b>	<b>4,347.44</b>	<b>12,755.00</b>	<b>12,179.16</b>	<b>12,179.00</b>	<b>14,013.00</b>	<b>14,013.00</b>
<b>Expense Total:</b>		<b>12,615.00</b>	<b>10,299.98</b>	<b>12,267.00</b>	<b>4,347.44</b>	<b>12,755.00</b>	<b>12,179.16</b>	<b>12,179.00</b>	<b>14,013.00</b>	<b>14,013.00</b>
<b>Fund: 850 - TIF NEBR ST. PROG PROP Surplus (Deficit):</b>		<b>-190.00</b>	<b>-6,133.44</b>	<b>-4,026.00</b>	<b>3,807.59</b>	<b>0.00</b>	<b>-369.06</b>	<b>-369.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		FY 2016-17		2017-2018		2018-2019		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Projected YE	2019-2020 Proposed Budget	2019-2020 2019-2020
<b>Fund: 851 - TIF 1ST STREET PROG PROP</b>										
<b>Revenue</b>										
<b>Department: 915 - TIF INT PROG PROP 1ST STREET</b>										
<a href="#">851-915-312002</a>	TIF TAXES 1ST ST P-P	4,228.00	919.56	2,598.00	1,210.31	4,100.00	3,716.53	3,717.00	4,213.00	4,213.00
<b>Department: 915 - TIF INT PROG PROP 1ST STREET Total:</b>		<b>4,228.00</b>	<b>919.56</b>	<b>2,598.00</b>	<b>1,210.31</b>	<b>4,100.00</b>	<b>3,716.53</b>	<b>3,717.00</b>	<b>4,213.00</b>	<b>4,213.00</b>
<b>Revenue Total:</b>		<b>4,228.00</b>	<b>919.56</b>	<b>2,598.00</b>	<b>1,210.31</b>	<b>4,100.00</b>	<b>3,716.53</b>	<b>3,717.00</b>	<b>4,213.00</b>	<b>4,213.00</b>
<b>Expense</b>										
<b>Department: 915 - TIF INT PROG PROP 1ST STREET</b>										
<a href="#">851-915-64000</a>	TIF PP 1ST ST - INTEREST	2,078.00	1,913.25	1,809.00	1,772.25	1,950.00	1,949.57	1,950.00	1,963.00	1,963.00
<a href="#">851-915-64001</a>	TIF PP 1ST ST - PRIN	2,150.00	0.00	2,124.00	0.00	2,150.00	1,883.32	1,883.00	2,250.00	2,250.00
<b>Department: 915 - TIF INT PROG PROP 1ST STREET Total:</b>		<b>4,228.00</b>	<b>1,913.25</b>	<b>3,933.00</b>	<b>1,772.25</b>	<b>4,100.00</b>	<b>3,832.89</b>	<b>3,833.00</b>	<b>4,213.00</b>	<b>4,213.00</b>
<b>Expense Total:</b>		<b>4,228.00</b>	<b>1,913.25</b>	<b>3,933.00</b>	<b>1,772.25</b>	<b>4,100.00</b>	<b>3,832.89</b>	<b>3,833.00</b>	<b>4,213.00</b>	<b>4,213.00</b>
<b>Fund: 851 - TIF 1ST STREET PROG PROP Surplus (Deficit):</b>		<b>0.00</b>	<b>-993.69</b>	<b>-1,335.00</b>	<b>-561.94</b>	<b>0.00</b>	<b>-116.36</b>	<b>-116.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

	FY 2016-17 Total Budget	FY 2016-17 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets			
							2018-2019 Projected YE	2019-2020 Proposed Budget	2019-2020 2019-2020	
<b>Fund: 852 - TIF PROG PROP E 6TH STREE</b>										
<b>Revenue</b>										
<b>Department: 921 - TIF Progressive Properties E. 6TH ST</b>										
<a href="#">852-921-312002</a>	TIF TAXES E 6ST ST P-P	12,860.00	441.88	7,194.00	7,501.60	8,622.00	10,291.34	10,291.00	8,901.00	8,901.00
<b>Department: 921 - TIF Progressive Properties E. 6TH ST Total:</b>		<b>12,860.00</b>	<b>441.88</b>	<b>7,194.00</b>	<b>7,501.60</b>	<b>8,622.00</b>	<b>10,291.34</b>	<b>10,291.00</b>	<b>8,901.00</b>	<b>8,901.00</b>
<b>Revenue Total:</b>		<b>12,860.00</b>	<b>441.88</b>	<b>7,194.00</b>	<b>7,501.60</b>	<b>8,622.00</b>	<b>10,291.34</b>	<b>10,291.00</b>	<b>8,901.00</b>	<b>8,901.00</b>
<b>Expense</b>										
<b>Department: 921 - TIF Progressive Properties E. 6TH ST</b>										
<a href="#">852-921-64000</a>	TIF P-P 6TH ST INTEREST	8,111.00	6,817.78	5,135.00	5,050.43	7,622.00	9,305.20	9,305.00	2,609.00	2,609.00
<a href="#">852-921-64001</a>	TIF P-P 6TH ST PRINCIPAL	4,976.00	0.00	9,230.00	0.00	1,000.00	1,308.30	1,308.00	6,292.00	6,292.00
<b>Department: 921 - TIF Progressive Properties E. 6TH ST Total:</b>		<b>13,087.00</b>	<b>6,817.78</b>	<b>14,365.00</b>	<b>5,050.43</b>	<b>8,622.00</b>	<b>10,613.50</b>	<b>10,613.00</b>	<b>8,901.00</b>	<b>8,901.00</b>
<b>Expense Total:</b>		<b>13,087.00</b>	<b>6,817.78</b>	<b>14,365.00</b>	<b>5,050.43</b>	<b>8,622.00</b>	<b>10,613.50</b>	<b>10,613.00</b>	<b>8,901.00</b>	<b>8,901.00</b>
<b>Fund: 852 - TIF PROG PROP E 6TH STREE Surplus (Deficit):</b>		<b>-227.00</b>	<b>-6,375.90</b>	<b>-7,171.00</b>	<b>2,451.17</b>	<b>0.00</b>	<b>-322.16</b>	<b>-322.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		FY 2016-17		2017-2018		2018-2019		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Projected YE	2019-2020 Proposed Budget	2019-2020 2019-2020
<b>Fund: 855 - TIF SEBADE</b>										
<b>Revenue</b>										
<b>Department: 917 - TIF SEBADE</b>										
<a href="#">855-917-312002</a>	TIF TAXES - SEBADE	3,630.00	2,842.56	4,053.00	1,701.67	1,957.00	3,878.09	3,878.00	4,392.00	4,392.00
<b>Department: 917 - TIF SEBADE Total:</b>		<b>3,630.00</b>	<b>2,842.56</b>	<b>4,053.00</b>	<b>1,701.67</b>	<b>1,957.00</b>	<b>3,878.09</b>	<b>3,878.00</b>	<b>4,392.00</b>	<b>4,392.00</b>
<b>Revenue Total:</b>		<b>3,630.00</b>	<b>2,842.56</b>	<b>4,053.00</b>	<b>1,701.67</b>	<b>1,957.00</b>	<b>3,878.09</b>	<b>3,878.00</b>	<b>4,392.00</b>	<b>4,392.00</b>
<b>Expense</b>										
<b>Department: 917 - TIF SEBADE</b>										
<a href="#">855-917-64000</a>	TIF SEBADE INTEREST	2,440.00	1,888.75	1,970.00	1,822.17	942.00	1,781.72	1,782.00	1,675.00	1,675.00
<a href="#">855-917-64001</a>	TIF SEBADE PRINCIPAL	1,300.00	0.00	2,268.00	0.00	1,015.00	1,917.85	2,096.00	2,717.00	2,717.00
<b>Department: 917 - TIF SEBADE Total:</b>		<b>3,740.00</b>	<b>1,888.75</b>	<b>4,238.00</b>	<b>1,822.17</b>	<b>1,957.00</b>	<b>3,699.57</b>	<b>3,878.00</b>	<b>4,392.00</b>	<b>4,392.00</b>
<b>Expense Total:</b>		<b>3,740.00</b>	<b>1,888.75</b>	<b>4,238.00</b>	<b>1,822.17</b>	<b>1,957.00</b>	<b>3,699.57</b>	<b>3,878.00</b>	<b>4,392.00</b>	<b>4,392.00</b>
<b>Fund: 855 - TIF SEBADE Surplus (Deficit):</b>		<b>-110.00</b>	<b>953.81</b>	<b>-185.00</b>	<b>-120.50</b>	<b>0.00</b>	<b>178.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		FY 2016-17 Total Budget	FY 2016-17 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets		
								2018-2019 Projected YE	2019-2020 Proposed Budget	2019-2020 2019-2020
<b>Fund: 856 - TIF Sebade Housing - Valley Drive</b>										
<b>Revenue</b>										
<b>Department: 918 - 918</b>										
<a href="#">856-918-312002</a>	TIF TAX - SEBADE HOUSING	0.00	0.00	109.00	0.00	109.00	8,466.30	4,428.00	11,241.00	11,241.00
<a href="#">856-918-422004</a>	TIF BONDS - SEBADE HOUSING	0.00	0.00	230,000.00	0.00	230,000.00	0.00	0.00	0.00	0.00
	<b>Department: 918 - 918 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>230,109.00</b>	<b>0.00</b>	<b>230,109.00</b>	<b>8,466.30</b>	<b>4,428.00</b>	<b>11,241.00</b>	<b>11,241.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>230,109.00</b>	<b>0.00</b>	<b>230,109.00</b>	<b>8,466.30</b>	<b>4,428.00</b>	<b>11,241.00</b>	<b>11,241.00</b>
<b>Expense</b>										
<b>Department: 918 - 918</b>										
<a href="#">856-918-45000</a>	REDEVELOPMENT DISTRICT EXP	0.00	0.00	230,000.00	0.00	230,000.00	0.00	0.00	0.00	0.00
<a href="#">856-918-64000</a>	TIF SEBADE HOUSING - INTEREST	0.00	0.00	109.00	0.00	109.00	6,208.07	3,588.00	7,128.00	7,128.00
<a href="#">856-918-64001</a>	TIF SEBADE HOUSING - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	2,258.23	840.00	4,113.00	4,113.00
	<b>Department: 918 - 918 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>230,109.00</b>	<b>0.00</b>	<b>230,109.00</b>	<b>8,466.30</b>	<b>4,428.00</b>	<b>11,241.00</b>	<b>11,241.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>230,109.00</b>	<b>0.00</b>	<b>230,109.00</b>	<b>8,466.30</b>	<b>4,428.00</b>	<b>11,241.00</b>	<b>11,241.00</b>
	<b>Fund: 856 - TIF Sebade Housing - Valley Drive Surplus (Deficit):</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>

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		FY 2016-17		2017-2018		2018-2019		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Projected YE	2019-2020 Proposed Budget	2019-2020 2019-2020
<b>Fund: 860 - TIF WAYNE RENTALS</b>										
<b>Revenue</b>										
<b>Department: 922 - TIF WAYNE RENTALS</b>										
<a href="#">860-922-312002</a>	TIF TAXES	29,775.00	12,858.14	17,275.00	16,364.26	21,150.00	21,513.00	21,513.00	32,565.00	32,565.00
<b>Department: 922 - TIF WAYNE RENTALS Total:</b>		<b>29,775.00</b>	<b>12,858.14</b>	<b>17,275.00</b>	<b>16,364.26</b>	<b>21,150.00</b>	<b>21,513.00</b>	<b>21,513.00</b>	<b>32,565.00</b>	<b>32,565.00</b>
<b>Revenue Total:</b>		<b>29,775.00</b>	<b>12,858.14</b>	<b>17,275.00</b>	<b>16,364.26</b>	<b>21,150.00</b>	<b>21,513.00</b>	<b>21,513.00</b>	<b>32,565.00</b>	<b>32,565.00</b>
<b>Expense</b>										
<b>Department: 922 - TIF WAYNE RENTALS</b>										
<a href="#">860-922-64000</a>	TIF WAYNE RENTALS - INTEREST	14,775.00	15,000.00	14,775.00	10,250.00	13,650.00	13,409.54	13,410.00	17,065.00	17,065.00
<a href="#">860-922-64001</a>	TIF WAYNE RENTALS - PRINCIPAL	15,329.00	0.00	2,794.00	0.00	7,500.00	7,500.00	8,490.00	15,500.00	15,500.00
<b>Department: 922 - TIF WAYNE RENTALS Total:</b>		<b>30,104.00</b>	<b>15,000.00</b>	<b>17,569.00</b>	<b>10,250.00</b>	<b>21,150.00</b>	<b>20,909.54</b>	<b>21,900.00</b>	<b>32,565.00</b>	<b>32,565.00</b>
<b>Expense Total:</b>		<b>30,104.00</b>	<b>15,000.00</b>	<b>17,569.00</b>	<b>10,250.00</b>	<b>21,150.00</b>	<b>20,909.54</b>	<b>21,900.00</b>	<b>32,565.00</b>	<b>32,565.00</b>
<b>Fund: 860 - TIF WAYNE RENTALS Surplus (Deficit):</b>		<b>-329.00</b>	<b>-2,141.86</b>	<b>-294.00</b>	<b>6,114.26</b>	<b>0.00</b>	<b>603.46</b>	<b>-387.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		FY 2016-17		2017-2018		2018-2019		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Projected YE	2019-2020 Proposed Budget	2019-2020 2019-2020
<b>Fund: 865 - TIF WAYNE WEST RRD</b>										
<b>Revenue</b>										
<b>Department: 926 - TIF WESTERN RIDGE</b>										
<a href="#">865-926-312002</a>	TIF TAX WESTERN RIDGE	65,897.00	-11,326.86	71,520.00	2,264.66	23,640.00	44,071.05	44,071.00	0.00	0.00
<a href="#">865-926-421000</a>	INTEREST ON CHECKING	0.00	8.96	0.00	5.19	0.00	41.52	42.00	0.00	0.00
<a href="#">865-926-422004</a>	TIF BONDS - WAYNE WEST RRD	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 926 - TIF WESTERN RIDGE Total:</b>		<b>240,897.00</b>	<b>-11,317.90</b>	<b>71,520.00</b>	<b>2,269.85</b>	<b>23,640.00</b>	<b>44,112.57</b>	<b>44,113.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>240,897.00</b>	<b>-11,317.90</b>	<b>71,520.00</b>	<b>2,269.85</b>	<b>23,640.00</b>	<b>44,112.57</b>	<b>44,113.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>										
<b>Department: 926 - TIF WESTERN RIDGE</b>										
<a href="#">865-926-45002</a>	REDEVELOPMENT DISTRICT EXP	175,000.00	0.00	0.00	0.00	0.00	26,949.30	26,949.00	0.00	0.00
<a href="#">865-926-64000</a>	TIF WESTERN RIDGE INTEREST	6,604.00	4,818.92	3,490.00	2,269.85	1,140.00	253.64	254.00	0.00	0.00
<a href="#">865-926-64001</a>	TIF WESTERN RIDGE PRINCIPAL	112,269.00	0.00	81,525.00	0.00	22,500.00	16,909.63	16,910.00	0.00	0.00
<b>Department: 926 - TIF WESTERN RIDGE Total:</b>		<b>293,873.00</b>	<b>4,818.92</b>	<b>85,015.00</b>	<b>2,269.85</b>	<b>23,640.00</b>	<b>44,112.57</b>	<b>44,113.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>293,873.00</b>	<b>4,818.92</b>	<b>85,015.00</b>	<b>2,269.85</b>	<b>23,640.00</b>	<b>44,112.57</b>	<b>44,113.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 865 - TIF WAYNE WEST RRD Surplus (Deficit):</b>		<b>-52,976.00</b>	<b>-16,136.82</b>	<b>-13,495.00</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>

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		FY 2016-17		2017-2018		2018-2019		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Projected YE	2019-2020 Proposed Budget	2019-2020 2019-2020
<b>Fund: 866 - TIF WEST RIDGE III PICK/MEYER</b>										
<b>Revenue</b>										
<b>Department: 916 - TIF Western Ridge III</b>										
<a href="#">866-916-312002</a>	TIF TAXES - WEST-RIDGE (PICK-M...	13,202.00	4,810.46	19,713.00	3,439.48	8,300.00	22,950.60	22,951.00	7,908.00	7,908.00
<b>Department: 916 - TIF Western Ridge III Total:</b>		<b>13,202.00</b>	<b>4,810.46</b>	<b>19,713.00</b>	<b>3,439.48</b>	<b>8,300.00</b>	<b>22,950.60</b>	<b>22,951.00</b>	<b>7,908.00</b>	<b>7,908.00</b>
<b>Revenue Total:</b>		<b>13,202.00</b>	<b>4,810.46</b>	<b>19,713.00</b>	<b>3,439.48</b>	<b>8,300.00</b>	<b>22,950.60</b>	<b>22,951.00</b>	<b>7,908.00</b>	<b>7,908.00</b>
<b>Expense</b>										
<b>Department: 916 - TIF Western Ridge III</b>										
<a href="#">866-916-64000</a>	TIF WESTERN RIDGE III INTEREST	4,318.00	3,929.39	3,796.00	3,286.67	2,800.00	3,716.66	3,717.00	1,808.00	1,808.00
<a href="#">866-916-64001</a>	TIF WESTERN RIDGE III PRINCIPAL	13,290.00	0.00	23,055.00	0.00	5,500.00	19,675.34	19,675.00	6,100.00	6,100.00
<b>Department: 916 - TIF Western Ridge III Total:</b>		<b>17,608.00</b>	<b>3,929.39</b>	<b>26,851.00</b>	<b>3,286.67</b>	<b>8,300.00</b>	<b>23,392.00</b>	<b>23,392.00</b>	<b>7,908.00</b>	<b>7,908.00</b>
<b>Expense Total:</b>		<b>17,608.00</b>	<b>3,929.39</b>	<b>26,851.00</b>	<b>3,286.67</b>	<b>8,300.00</b>	<b>23,392.00</b>	<b>23,392.00</b>	<b>7,908.00</b>	<b>7,908.00</b>
<b>Fund: 866 - TIF WEST RIDGE III PICK/MEYER Surplus (Deficit):</b>		<b>-4,406.00</b>	<b>881.07</b>	<b>-7,138.00</b>	<b>152.81</b>	<b>0.00</b>	<b>-441.40</b>	<b>-441.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		FY 2016-17		2017-2018		2018-2019		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Projected YE	2019-2020 Proposed Budget	2019-2020 2019-2020
<b>Fund: 870 - TIF WINDOM RIDGE</b>										
<b>Revenue</b>										
<b>Department: 930 - TIF WINDOM RIDGE</b>										
<a href="#">870-930-312002</a>	TIF TAXES WINDOM RIDGE	10,338.00	4,151.91	10,202.00	3,614.28	8,344.00	9,761.36	9,761.00	9,713.00	9,713.00
<b>Department: 930 - TIF WINDOM RIDGE Total:</b>		<b>10,338.00</b>	<b>4,151.91</b>	<b>10,202.00</b>	<b>3,614.28</b>	<b>8,344.00</b>	<b>9,761.36</b>	<b>9,761.00</b>	<b>9,713.00</b>	<b>9,713.00</b>
<b>Revenue Total:</b>		<b>10,338.00</b>	<b>4,151.91</b>	<b>10,202.00</b>	<b>3,614.28</b>	<b>8,344.00</b>	<b>9,761.36</b>	<b>9,761.00</b>	<b>9,713.00</b>	<b>9,713.00</b>
<b>Expense</b>										
<b>Department: 930 - TIF WINDOM RIDGE</b>										
<a href="#">870-930-64000</a>	TIF WINDOM RIDGE INTEREST	4,288.00	4,756.21	4,288.00	3,207.11	2,294.00	3,939.80	3,939.00	3,663.00	3,663.00
<a href="#">870-930-64001</a>	TIF WINDOM RIDGE PRINCIPAL	6,050.00	0.00	6,147.00	0.00	6,050.00	6,050.00	6,050.00	6,050.00	6,050.00
<b>Department: 930 - TIF WINDOM RIDGE Total:</b>		<b>10,338.00</b>	<b>4,756.21</b>	<b>10,435.00</b>	<b>3,207.11</b>	<b>8,344.00</b>	<b>9,989.80</b>	<b>9,989.00</b>	<b>9,713.00</b>	<b>9,713.00</b>
<b>Expense Total:</b>		<b>10,338.00</b>	<b>4,756.21</b>	<b>10,435.00</b>	<b>3,207.11</b>	<b>8,344.00</b>	<b>9,989.80</b>	<b>9,989.00</b>	<b>9,713.00</b>	<b>9,713.00</b>
<b>Fund: 870 - TIF WINDOM RIDGE Surplus (Deficit):</b>		<b>0.00</b>	<b>-604.30</b>	<b>-233.00</b>	<b>407.17</b>	<b>0.00</b>	<b>-228.44</b>	<b>-228.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>		<b>-14,509,122.00</b>	<b>-328,898.86</b>	<b>-14,768,956.00</b>	<b>505,569.82</b>	<b>-14,063,664.13</b>	<b>2,466,061.31</b>	<b>1,362,335.31</b>	<b>-16,143,417.00</b>	<b>-16,143,417.00</b>

**Fund Summary**

Fund	FY 2016-17		2017-2018		2018-2019		Defined Budgets		2019-2020	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Projected YE	Proposed Budget	2019-2020	
100 - GENERAL FUND	-2,148,601.00	-143,429.11	-2,654,260.00	753,458.21	-2,963,225.28	327,168.43	292,567.00	-3,385,495.00	-3,385,495.00	
111 - CAC RESERVE	-156,748.00	5,081.12	-159,569.00	-819.59	-160,822.00	2,529.52	1,950.00	-162,869.00	-162,869.00	
114 - STREET FUND	-527,750.00	72,673.19	-1,107,232.00	-179,361.74	-1,007,461.00	314,793.92	-173,153.00	-691,590.00	-691,590.00	
130 - DEBT SERVICE	-825,472.00	-70,713.08	-723,893.00	-44,568.03	-659,190.00	80,709.02	27,728.00	-737,606.00	-737,606.00	
160 - E-911	-45,253.00	-19,696.89	-24,905.00	-12,296.13	-13,668.00	2,974.42	2,902.00	-15,067.00	-15,067.00	
161 - WIRELESS 911	-143,240.00	-146,010.45	-75,070.00	20,593.33	-81,516.00	-1,695.94	21,044.00	-102,994.00	-102,994.00	
245 - SELF FUNDED INSURANCE	-422,457.00	61,783.20	-494,213.00	47,209.48	-550,481.00	87,206.06	-115,420.00	-511,514.00	-511,514.00	
250 - TRUST & AGENCY	-129,023.00	9,597.41	-144,896.00	-32,697.88	-122,527.00	12,362.74	-45,270.00	-67,613.00	-67,613.00	
256 - KENO FUND	-6,505.00	17,265.98	-23,150.00	8,518.04	-42,519.00	18,473.14	16,912.00	-48,786.00	-48,786.00	
340 - COMMUNITY DEVELOPMENT	-430,080.00	-115,954.84	-299,036.00	-88,554.23	-324,082.00	-178,945.41	-118,818.00	-164,885.00	-164,885.00	
350 - LB 840	-222,833.00	218,797.16	-26,407.00	259,176.86	-33,027.00	-22,840.43	-3,000.00	-255,065.00	-255,065.00	
420 - ELECTRIC FUND	-6,411,493.00	-7,768.89	-6,136,273.00	-346,284.80	-5,593,552.00	444,236.51	77,270.00	-6,069,825.00	-6,069,825.00	
430 - WATER FUND	-1,178,037.00	-35,045.52	-1,143,385.00	27,440.13	-930,720.00	167,236.96	227,655.00	-1,049,402.00	-1,049,402.00	
431 - SEWER FUND	-1,433,541.00	-243,613.55	-1,276,382.00	173,589.54	-1,397,265.00	163,986.67	281,244.00	-1,654,793.00	-1,654,793.00	
440 - TRANSFER STATION	-4,336.00	-13,589.40	-12,896.00	-13,744.40	-22,997.00	8,075.58	8,327.00	-30,240.00	-30,240.00	
700 - AIRPORT	-139,110.00	141,196.08	-288,408.00	-85,276.00	34,634.15	1,023,946.58	856,390.31	-1,001,519.00	-1,001,519.00	
800 - COMMUNITY REDEV AUTHORITY	-220,207.00	-23,876.42	-118,778.00	17,282.41	-195,246.00	102.83	5,870.00	-194,154.00	-194,154.00	
801 - TIF ANGEL ACRES	0.00	-6,001.70	-399.00	229.12	0.00	6,325.04	0.00	0.00	0.00	
802 - TIF WAYNE CROWN II	0.00	0.00	0.00	0.00	0.00	635.70	0.00	0.00	0.00	
810 - TIF - BOMGAARS	0.00	1,242.81	0.00	657.00	0.00	0.00	0.00	0.00	0.00	
820 - TIF BENSOTER	-4,388.00	-3,216.08	-485.00	619.51	0.00	8,581.02	0.00	0.00	0.00	
825 - TIF GRAINLAND ESTATES	0.00	0.00	0.00	0.00	0.00	894.39	0.00	0.00	0.00	
830 - TIF JORGENSEN	0.00	-4,642.93	-6,396.00	-4,746.70	0.00	0.00	0.00	0.00	0.00	
835 - TIF MID PLAINS GRAIN	0.00	3,355.60	-6,374.00	1,701.48	0.00	0.00	0.00	0.00	0.00	
840 - TIF MOTEL (WHG)	1,010.00	3,318.58	-9,786.00	-8,806.35	0.00	0.00	0.00	0.00	0.00	
845 - TIF MZRB, LLC	-2,820.00	900.00	-2,886.00	0.00	0.00	0.00	0.00	0.00	0.00	
850 - TIF NEBR ST. PROG PROP	-190.00	-6,133.44	-4,026.00	3,807.59	0.00	-369.06	-369.00	0.00	0.00	
851 - TIF 1ST STREET PROG PROP	0.00	-993.69	-1,335.00	-561.94	0.00	-116.36	-116.00	0.00	0.00	
852 - TIF PROG PROP E 6TH STREE	-227.00	-6,375.90	-7,171.00	2,451.17	0.00	-322.16	-322.00	0.00	0.00	
855 - TIF SEBADE	-110.00	953.81	-185.00	-120.50	0.00	178.52	0.00	0.00	0.00	
856 - TIF Sebade Housing - Valley Drive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
860 - TIF WAYNE RENTALS	-329.00	-2,141.86	-294.00	6,114.26	0.00	603.46	-387.00	0.00	0.00	
865 - TIF WAYNE WEST RRD	-52,976.00	-16,136.82	-13,495.00	0.00	0.00	0.00	0.00	0.00	0.00	
866 - TIF WEST RIDGE III PICK/MEYER	-4,406.00	881.07	-7,138.00	152.81	0.00	-441.40	-441.00	0.00	0.00	
870 - TIF WINDOM RIDGE	0.00	-604.30	-233.00	407.17	0.00	-228.44	-228.00	0.00	0.00	
<b>Report Surplus (Deficit):</b>	<b>-14,509,122.00</b>	<b>-328,898.86</b>	<b>-14,768,956.00</b>	<b>505,569.82</b>	<b>-14,063,664.13</b>	<b>2,466,061.31</b>	<b>1,362,335.31</b>	<b>-16,143,417.00</b>	<b>-16,143,417.00</b>	