

General Fund (100)

REVENUE SUMMARY

	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
Carryover	1,191,050	1,497,935	1,164,660
Ad Valorem	2,096,830	2,097,320	2,501,380
Sales & Use Tax	1,686,450	1,767,500	1,811,450
Other Local Taxes	8,000	16,000	16,000
Franchise Fees	597,000	625,000	602,500
Service & Sales/User Fees	558,575	578,195	568,450
Other Income	16,700	16,100	18,000
	6,154,605	6,598,050	6,682,440

EXPENDITURE SUMMARY

	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
Personnel Services	3,817,630	3,676,325	4,476,740
Commodities	386,175	435,270	384,750
Contractual	915,625	1,027,080	821,040
Capital Outlay	259,500	269,490	233,910
Debt Service & Transfers	25,225	25,225	16,000
	5,404,155	5,433,390	5,932,440
Reserve	750,000		750,000
	6,154,605	5,433,390	6,682,440

General Fund Revenue (100-000)

ACCOUNT	ACCOUNT TITLE	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
100-000-4000	CARRYOVER	1,191,050.00	1,497,935.00	1,164,660.00
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	CARRYOVER TOTAL	1,191,050.00	1,497,935.00	1,164,660.00
100-000-4100	TAX-AD VALOREM (JOHNSON)	1,365,330.00	1,360,000.00	1,575,000.00
100-000-4101	TAX-DELINQUENT (JOHNSON)	0.00	4,705.00	0.00
100-000-4105	TAX-AD VALOREM (MIAMI)	560,000.00	568,420.00	786,835.00
100-000-4106	TAX-DELINQUENT (MIAMI)	0.00	620.00	0.00
100-000-4120	TAX-MOTOR VEHICLE (JOHNSON)	90,000.00	87,000.00	78,000.00
100-000-4125	TAX-MOTOR VEHICLE (MIAMI)	75,000.00	68,000.00	56,000.00
100-000-4130	TAX-RECREATION VEHICLE (JOHNSON)	1,400.00	1,640.00	700.00
100-000-4135	TAX-RECREATION VEHICLE (MIAMI)	700.00	1,600.00	700.00
100-000-4140	TAX-COMMERICAL VEHICLE (JOHNSON)	4,300.00	2,300.00	1,935.00
100-000-4145	TAX-COMMERICAL VEHICLE (MIAMI)	0.00	2,300.00	1,800.00
100-000-4150	TAX-16/20M TRUCKS (JOHNSON)	100.00	100.00	410.00
100-000-4160	TAX-WATERCRAFT	0.00	635.00	0.00
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	AD VALOREM TOTAL	2,096,830.00	2,097,320.00	2,501,380.00
100-000-4300	SALES TAX-CITY	678,000.00	697,000.00	721,000.00
100-000-4310	SALES TAX-MIAMI COUNTY	210,000.00	219,200.00	233,700.00
100-000-4320	SALES TAX-JOHNSON COUNTY	310,000.00	325,500.00	340,300.00
100-000-4321	SALES TAX-JOHNSON COUNTY-SP #2	78,000.00	81,500.00	82,000.00
100-000-4322	SALES TAX-JOHNSON COUNTY-SP #3	78,000.00	81,500.00	82,000.00
100-000-4350	USE TAX-CITY-CITY	184,450.00	197,800.00	205,000.00
100-000-4360	USE TAX-MIAMI COUNTY	46,000.00	52,000.00	47,150.00
100-000-4370	USE TAX-JOHNSON COUNTY	68,000.00	74,000.00	69,700.00
100-000-4371	USE TAX-JOHNSON COUNTY-SP #2	17,000.00	19,500.00	15,300.00
100-000-4372	USE TAX-JOHNSON COUNTY-SP #3	17,000.00	19,500.00	15,300.00
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	SALES AND USE TAX TOTAL	1,686,450.00	1,767,500.00	1,811,450.00
100-000-4440	ALCOHOL LIQUOR TAX	8,000.00	16,000.00	16,000.00
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ACCOUNT	ACCOUNT TITLE	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
	OTHER LOCAL TAXES TOTAL	8,000.00	16,000.00	16,000.00
100-000-4500	FRANCHISE-WESTAR ENERGY	300,000.00	306,500.00	300,000.00
100-000-4510	FRANCHISE-CABLE	24,500.00	26,000.00	25,500.00
100-000-4520	FRANCHISE-TELEPHONE	9,000.00	8,700.00	9,000.00
100-000-4530	FRANCHISE-ATMOS ENERGY GAS	90,000.00	95,550.00	78,000.00
100-000-4540	FRANCHISE-KCPL	173,500.00	188,250.00	190,000.00
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	FRANCHISE FEES TOTAL	597,000.00	625,000.00	602,500.00
100-000-4601	FEES-CITY LICENSES	1,100.00	800.00	1,100.00
100-000-4602	FEES-TRASH COLLECTION CONTRACT	33,000.00	29,250.00	30,000.00
100-000-4603	FEES-MOWING/NUISANCE	2,000.00	1,500.00	2,000.00
100-000-4604	FEES-PET LICENSES	2,500.00	2,000.00	2,000.00
100-000-4605	FEES-PET REDEMPTION	300.00	200.00	300.00
100-000-4610	FEES-DEVELOPMENT APPLICATIONS	15,000.00	18,000.00	15,000.00
100-000-4612	FEES-PERMITS-RESIDENTIAL	185,000.00	197,150.00	195,000.00
100-000-4620	FEES-MUNICIPAL COURT	160,000.00	152,500.00	165,000.00
100-000-4630	FEES-RENTAL-COMMUNITY CENTER	5,125.00	11,500.00	5,500.00
100-000-4631	FEES-RENTAL-CIVIC CENTER	3,500.00	6,500.00	7,000.00
100-000-4632	FEES-RENTAL-WATER TOWER	11,500.00	13,000.00	11,500.00
100-000-4640	AQUATIC CENTER-SPONSORSHIP	2,500.00	2,800.00	3,000.00
100-000-4641	AQUATIC CENTER-MEMBERSHIP	45,000.00	42,250.00	42,000.00
100-000-4642	AQUATIC CENTER-DAILY ADMISSION	45,000.00	49,000.00	42,000.00
100-000-4643	AQUATIC CENTER-MERCHANDISE SALES	50.00	45.00	50.00
100-000-4644	AQUATIC CENTER-CONCESSIONS	25,000.00	26,300.00	25,000.00
100-000-4645	AQUATIC CENTER-FACILITY RENTAL	9,000.00	8,950.00	9,000.00
100-000-4646	AQUATIC CENTER-PROGRAMS	13,000.00	16,450.00	13,000.00
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	SERVICES & SALES/USER FEES TOTAL	558,575.00	578,195.00	568,450.00
100-000-4710	MISCELLANEOUS	15,000.00	13,985.00	15,000.00
100-000-4711	CASH-OVER/SHORT	0.00	0.00	0.00
100-000-4712	OTHER-USD SALARY REIMBURSE	450.00	0.00	0.00
100-000-4730	INTEREST	750.00	600.00	750.00
100-000-4750	DONATIONS	0.00	0.00	0.00
100-000-4755	EXPLORER PROGRAM -REVENUE	500.00	500.00	500.00

ACCOUNT	ACCOUNT TITLE	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
100-000-4760	GRANT REIMBURSEMENT	0.00	1,015.00	1,750.00
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	OTHER INCOME TOTAL	16,700.00	16,100.00	18,000.00
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	GENERAL FUND TOTAL	6,154,605.00	6,598,050.00	6,682,440.00

General Fund (100)
Department expenditure summary by category

	2019	2019	2020
ADMINISTRATION (100)	BUDGET	PROJECTED	PROPOSED
Personnel Services	295,300	260,270	313,500
Commodities	1,300	1,800	1,800
Contractual	10,450	12,150	12,150
Capital Outlay	0	0	0
Debt Service	0	0	0
	<u>307,050</u>	<u>274,220</u>	<u>327,450</u>

	2019	2019	2020
GEN OBLIGATION (110)	BUDGET	PROJECTED	PROPOSED
Personnel Services	5,000	5,000	5,000
Commodities	46,700	52,700	35,700
Contractual	204,800	327,350	193,200
Capital Outlay	54,150	52,465	48,755
Debt Service	775,225	775,225	766,000
	<u>1,085,875</u>	<u>1,212,740</u>	<u>1,048,655</u>

	2019	2019	2020
GOVERNING BODY (120)	BUDGET	PROJECTED	PROPOSED
Personnel Services	21,545	21,530	21,530
Commodities	4,400	4,400	4,250
Contractual	9,100	9,100	4,100
Capital Outlay	0	0	0
Debt Service	0	0	0
	<u>35,045</u>	<u>35,030</u>	<u>29,880</u>

	2019	2019	2020
ECO DEVO (130)	BUDGET	PROJECTED	PROPOSED
Personnel Services	0	0	0
Commodities	1,000	6,140	6,500
Contractual	25,500	25,500	25,675
Capital Outlay	0	0	0
Debt Service	0	0	0
	<u>26,500</u>	<u>31,640</u>	<u>32,175</u>

	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
Human Resources (140)			
Personnel Services	100,760	100,760	121,300
Commodities	350	1,000	550
Contractual	26,500	28,500	1,950
Capital Outlay	0	0	0
Debt Service	0	0	0
	<u>127,610</u>	<u>130,260</u>	<u>123,800</u>

	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
FINANCE (200)			
Personnel Services	345,925	344,750	440,200
Commodities	26,450	26,600	1,450
Contractual	16,100	15,500	13,000
Capital Outlay	2,500	500	0
Debt Service	0	0	0
	<u>390,975</u>	<u>387,350</u>	<u>454,650</u>

	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
IT (220)			
Personnel Services	107,200	113,650	110,125
Commodities	6,175	24,060	20,350
Contractual	22,175	22,025	7,025
Capital Outlay	1,000	1,000	0
Debt Service	0	0	0
	<u>136,550</u>	<u>160,735</u>	<u>137,500</u>

	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
COMM SERVICES (300)			
Personnel Services	113,050	112,600	116,750
Commodities	250	900	200
Contractual	3,700	3,700	3,700
Capital Outlay	0	0	0
Debt Service	0	0	0
	<u>117,000</u>	<u>117,200</u>	<u>120,650</u>

	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
COURT (310)			
Personnel Services	119,325	119,000	122,250
Commodities	6,500	6,500	6,500
Contractual	16,675	16,725	19,725
Capital Outlay	0	425	0
Debt Service	0	0	0
	<u>142,500</u>	<u>142,650</u>	<u>148,475</u>

	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
COMM DEV (500)			
Personnel Services	393,100	364,800	493,800
Commodities	11,500	11,885	11,500
Contractual	68,175	71,675	68,190
Capital Outlay	2,160	2,160	2,160
Debt Service	0	0	0
	474,935	450,520	575,650

	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
PW ADMIN (610)			
Personnel Services	186,800	210,000	218,000
Commodities	8,300	10,550	8,150
Contractual	13,350	11,350	11,350
Capital Outlay	1,500	1,605	1,470
Debt Service	0	0	0
	209,950	233,505	238,970

	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
PARKS (620)			
Personnel Services	275,725	269,700	312,000
Commodities	40,600	46,035	45,100
Contractual	23,400	21,500	19,600
Capital Outlay	22,920	22,980	20,155
Debt Service	0	0	0
	362,645	360,215	396,855

	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
STREET (640)			
Personnel Services	336,800	276,850	342,000
Commodities	80,400	90,400	90,400
Contractual	226,200	226,200	223,200
Capital Outlay	81,620	81,620	73,250
Debt Service	0	0	0
	725,020	675,070	728,850

	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
COMM CENTER (710)			
Personnel Services	19,800	19,950	19,220
Commodities	3,000	3,000	3,000
Contractual	8,000	7,700	6,000
Capital Outlay	6,000	6,000	0
Debt Service	0	0	0
	36,800	36,650	28,220

	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
CIVIC CENTER (720)			
Personnel Services	98,400	56,200	85,350
Commodities	8,150	8,300	8,300
Contractual	42,650	46,000	48,500
Capital Outlay	8,200	8,900	8,200
Debt Service	0	0	0
	<u>157,400</u>	<u>119,400</u>	<u>150,350</u>

	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
AQUATIC CENTER (730)			
Personnel Services	196,000	192,000	206,000
Commodities	73,000	72,000	73,000
Contractual	84,800	73,855	75,925
Capital Outlay	12,500	10,675	10,500
Debt Service	0	0	0
	<u>366,300</u>	<u>348,530</u>	<u>365,425</u>

	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
POLICE (800)			
Personnel Services	1,144,250	1,074,500	1,416,100
Commodities	66,000	67,150	66,150
Contractual	105,550	104,250	83,750
Capital Outlay	66,950	81,160	69,420
Debt Service	0	0	0
	<u>1,382,750</u>	<u>1,327,060</u>	<u>1,635,420</u>

	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
ANIMAL CONTROL (810)			
Personnel Services	58,650	80,950	79,800
Commodities	2,100	1,850	1,850
Contractual	8,500	4,000	4,000
Capital Outlay	0	0	0
Debt Service	0	0	0
	<u>69,250</u>	<u>86,800</u>	<u>85,650</u>

Administration (100-100)

NEW	ACCOUNT TITLE	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
100-100-5010	SALARIES & WAGES	210,000.00	191,990.00	233,500.00
100-100-5015	OVERTIME WAGES	1,500.00	1,000.00	1,500.00
100-100-5110	PAYROLL TAXES	16,100.00	16,780.00	18,000.00
100-100-5120	MEDICAL INSURANCE	40,000.00	25,000.00	30,000.00
100-100-5130	RETIREMENT CONTRIBUTIONS	21,200.00	19,000.00	24,000.00
100-100-5310	PROFESSIONAL DEVELOPMENT	6,000.00	6,000.00	6,000.00
100-100-5400	UNIFORMS	500.00	500.00	500.00
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	PERSONNEL SERVICES TOTAL	295,300.00	260,270.00	313,500.00
100-100-6030	HEALTH & WELLNESS CREDITS	500.00	500.00	500.00
100-100-6090	MISCELLANEOUS	100.00	100.00	100.00
100-100-6110	ADMINISTRATION SUPPLIES	100.00	100.00	100.00
100-100-6120	PRINTING	100.00	100.00	100.00
100-100-6130	COMPUTER SOFTWARE	500.00	1,000.00	1,000.00
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	COMMODITIES TOTAL	1,300.00	1,800.00	1,800.00
100-100-7100	EMPLOYEE EXPENSE REIMBURSEMENT	1,000.00	1,000.00	1,000.00
100-100-7190	PROFESSIONAL SERVICES	6,500.00	8,300.00	8,300.00
100-100-7622	COMMUNICATION	1,000.00	1,200.00	1,200.00
100-100-7700	MEMBERSHIPS, DUES, & SUBSCRIPTIONS	1,500.00	1,500.00	1,500.00
100-100-7900	COMMERCIAL INSURANCE	450.00	150.00	150.00
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	CONTRACTUAL SERVICES TOTAL	10,450.00	12,150.00	12,150.00
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	CAPITAL OUTLAY TOTAL	0.00	0.00	0.00
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	DEBT SERVICE TOTAL	0.00	0.00	0.00
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	ADMINISTRATION TOTAL	307,050.00	274,220.00	327,450.00

General Obligation (100-110)

NEW	ACCOUNT TITLE	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
100-110-5300	EDUCATION REIMBURSEMENT	5,000.00	5,000.00	5,000.00
	PERSONNEL SERVICES TOTAL	5,000.00	5,000.00	5,000.00
100-110-6090	MISCELLANEOUS	9,000.00	15,000.00	9,000.00
100-110-6110	ADMINISTRATION SUPPLIES	9,000.00	9,000.00	9,000.00
100-110-6130	COMPUTER SOFTWARE	20,000.00	20,000.00	8,000.00
100-110-6140	POSTAGE	3,700.00	3,700.00	3,700.00
100-110-6601	BANNER MAINTENANCE	5,000.00	5,000.00	5,000.00
	COMMODITIES TOTAL	46,700.00	52,700.00	35,700.00
100-110-7130	PUBLICATIONS	1,500.00	5,450.00	5,000.00
100-110-7140	AUDITING	20,000.00	20,000.00	20,000.00
100-110-7150	ENGINEERING	2,000.00	2,000.00	2,000.00
100-110-7170	LEGAL	50,000.00	203,400.00	50,000.00
100-110-7190	PROFESSIONAL SERVICES	25,000.00	5,000.00	10,000.00
100-110-7340	HUMAN SERVICES	4,800.00	4,800.00	5,000.00
100-110-7410	ANNUAL FESTIVAL	1,500.00	1,500.00	1,500.00
100-110-7420	HOMETOWN HOLIDAYS	3,000.00	3,000.00	3,000.00
100-110-7622	COMMUNICATION	7,000.00	6,200.00	6,200.00
100-110-7700	MEMBERSHIPS, DUES, & SUBSCRIPTIONS	17,000.00	17,000.00	17,000.00
100-110-7770	CREDIT CARD FEES	1,000.00	1,000.00	1,500.00
100-110-7900	COMMERCIAL INSURANCE	72,000.00	58,000.00	72,000.00
	CONTRACTUAL SERVICES TOTAL	204,800.00	327,350.00	193,200.00
100-110-8110	EQUIPMENT	200.00	5,160.00	1,450.00
100-110-8210	OPERATING EQUIPMENT	18,300.00	0.00	0.00
100-110-8300	COMPUTER HARDWARE	35,650.00	47,305.00	47,305.00
	CAPITAL OUTLAY TOTAL	54,150.00	52,465.00	48,755.00
100-110-9200	RESERVE	750,000.00	750,000.00	750,000.00
100-110-9500	TRANSFERS	25,225.00	25,225.00	16,000.00
	DEBT SERVICE TOTAL	775,225.00	775,225.00	766,000.00
	GENERAL OBLIGATION TOTAL	1,085,875.00	1,212,740.00	1,048,655.00

Governing Body (100-120)

NEW	ACCOUNT TITLE	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
100-120-5010	SALARIES & WAGES	20,000.00	20,000.00	20,000.00
100-120-5110	PAYROLL TAXES	1,545.00	1,530.00	1,530.00
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	PERSONNEL SERVICES TOTAL	21,545.00	21,530.00	21,530.00
100-120-6020	HOSPITALITY	2,000.00	2,000.00	2,000.00
100-120-6040	GIFTS & DONATIONS	2,000.00	2,000.00	2,000.00
100-120-6090	MISCELLANEOUS	250.00	250.00	250.00
100-120-6120	PRINTING	150.00	150.00	0.00
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	COMMODITIES TOTAL	4,400.00	4,400.00	4,250.00
100-120-7100	EMPLOYEE EXPENSE REIMBURSEMENT	500.00	500.00	500.00
100-120-7110	PUBLIC RELATIONS	3,000.00	3,000.00	3,000.00
100-120-7700	MEMBERSHIPS, DUES, & SUBSCRIPTIONS	600.00	600.00	600.00
100-120-7750	CITIZEN SURVEY VISIONING	5,000.00	5,000.00	0.00
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	CONTRACTUAL SERVICES TOTAL	9,100.00	9,100.00	4,100.00
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	CAPITAL OUTLAY TOTAL	0.00	0.00	0.00
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	DEBT SERVICE TOTAL	0.00	0.00	0.00
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	GOVERNING BODY TOTAL	35,045.00	35,030.00	29,880.00

Economic Development (100-130)

NEW	ACCOUNT TITLE	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
	PERSONNEL SERVICES TOTAL	0.00	0.00	0.00
100-130-6020	HOSPITALITY	500.00	500.00	500.00
100-130-6090	MISCELLANEOUS	500.00	500.00	500.00
100-130-6130	COMPUTER SOFTWARE	0.00	5,140.00	5,500.00
	COMMODITIES TOTAL	1,000.00	6,140.00	6,500.00
100-130-7100	EMPLOYEE EXPENSE REIMBURSEMENT	2,000.00	2,000.00	2,000.00
100-130-7110	PUBLIC RELATIONS	2,500.00	2,500.00	2,500.00
100-130-7130	PUBLICATIONS	500.00	500.00	500.00
100-130-7150	ENGINEERING	1,000.00	1,000.00	1,000.00
100-130-7160	CONSULTING	1,000.00	1,000.00	1,000.00
100-130-7170	LEGAL	3,500.00	3,500.00	3,500.00
100-130-7300	CHAMBER OF COMMERCE APPROPRIATION	10,000.00	10,000.00	10,000.00
100-130-7700	MEMBERSHIPS, DUES, & SUBSCRIPTIONS	5,000.00	5,000.00	5,175.00
	CONTRACTUAL SERVICES TOTAL	25,500.00	25,500.00	25,675.00
100-130-8300	COMPUTER HARDWARE	0.00	0.00	0.00
	CAPITAL OUTLAY TOTAL	0.00	0.00	0.00
	DEBT SERVICE TOTAL	0.00	0.00	0.00
	ECONOMIC DEVELOPMENT TOTAL	26,500.00	31,640.00	32,175.00

Human Resources (100-140)

NEW	ACCOUNT TITLE	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
100-140-5010	SALARIES & WAGES	72,100.00	72,100.00	85,000.00
100-140-5110	PAYROLL TAXES	5,510.00	5,510.00	6,500.00
100-140-5120	MEDICAL INSURANCE	15,000.00	15,000.00	20,000.00
100-140-5130	RETIREMENT CONTRIBUTIONS	7,300.00	7,300.00	8,450.00
100-140-5310	PROFESSIONAL DEVELOPMENT	750.00	750.00	1,250.00
100-140-5400	UNIFORMS	100.00	100.00	100.00
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	PERSONNEL SERVICES TOTAL	100,760.00	100,760.00	121,300.00
100-140-6090	MISCELLANEOUS	100.00	100.00	100.00
100-140-6110	ADMINISTRATIVE SUPPLIES	0.00	200.00	200.00
100-140-6120	PRINTING	250.00	700.00	250.00
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	COMMODITIES TOTAL	350.00	1,000.00	550.00
100-140-7100	EMPLOYEE EXPENSE REIMBURSEMENT	250.00	250.00	500.00
100-140-7130	PUBLICATIONS	1,000.00	3,000.00	1,200.00
100-140-7170	LEGAL SERVICES	20,000.00	20,000.00	0.00
100-140-7700	MEMBERSHIP, DUES & SUBSCRIPTIONS	250.00	250.00	250.00
100-140-7190	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00
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	CONTRACTUAL SERVICES TOTAL	26,500.00	28,500.00	1,950.00
100-140-8300	COMPUTER HARDWARE	0.00	0.00	0.00
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	CAPITAL OUTLAY TOTAL	0.00	0.00	0.00
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	DEBT SERVICE TOTAL	0.00	0.00	0.00
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	HR TOTAL	127,610.00	130,260.00	123,800.00

Finance Department (100-200)

NEW	ACCOUNT TITLE	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
100-200-5010	SALARIES & WAGES	240,000.00	240,000.00	313,050.00
100-200-5015	OVERTIME WAGES	5,000.00	5,000.00	5,000.00
100-200-5110	PAYROLL TAXES	18,175.00	22,000.00	22,500.00
100-200-5120	MEDICAL INSURANCE	55,000.00	50,000.00	63,250.00
100-200-5130	RETIREMENT CONTRIBUTIONS	24,000.00	24,000.00	31,000.00
100-200-5310	PROFESSIONAL DEVELOPMENT	3,350.00	3,350.00	5,000.00
100-200-5400	UNIFORMS	400.00	400.00	400.00
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	PERSONNEL SERVICES TOTAL	345,925.00	344,750.00	440,200.00
100-200-6090	MISCELLANEOUS	1,000.00	1,000.00	1,000.00
100-200-6110	ADMINISTRATION SUPPLIES	250.00	400.00	250.00
100-200-6120	PRINTING	200.00	200.00	200.00
100-200-6130	COMPUTER SOFTWARE	25,000.00	25,000.00	0.00
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	COMMODITIES TOTAL	26,450.00	26,600.00	1,450.00
100-200-7100	EMPLOYEE EXPENSE REIMBURSEMENT	5,000.00	5,000.00	5,000.00
100-200-7160	CONSULTING	2,500.00	2,500.00	2,500.00
100-200-7190	PROFESSIONAL SERVICES	5,500.00	5,500.00	3,000.00
100-200-7622	COMMUNICATION	2,000.00	1,500.00	1,500.00
100-200-7700	MEMBERSHIPS, DUES, & SUBSCRIPTIONS	600.00	1,000.00	1,000.00
100-200-7900	COMMERCIAL INSURANCE	500.00	0.00	0.00
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	CONTRACTUAL SERVICES TOTAL	16,100.00	15,500.00	13,000.00
100-200-8110	EQUIPMENT	500.00	0.00	0.00
100-200-8300	COMPUTER HARDWARE	2,000.00	500.00	0.00
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	CAPITAL OUTLAY TOTAL	2,500.00	500.00	0.00
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	DEBT SERVICE TOTAL	0.00	0.00	0.00
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	FINANCE TOTAL	390,975.00	387,350.00	454,650.00

INFORMATION TECHNOLOGY (100-220)

NEW	ACCOUNT TITLE	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
100-220-5010	SALARIES & WAGES	73,000.00	70,000.00	74,650.00
100-220-5015	OVERTIME WAGES	10,000.00	17,000.00	10,000.00
100-220-5110	PAYROLL TAXES	5,550.00	6,250.00	5,725.00
100-220-5120	MEDICAL INSURANCE	10,000.00	9,500.00	10,950.00
100-220-5130	RETIREMENT CONTRIBUTIONS	7,350.00	9,600.00	7,500.00
100-220-5310	PROFESSIONAL DEVELOPMENT	1,100.00	1,100.00	1,100.00
100-220-5400	UNIFORMS	200.00	200.00	200.00
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	PERSONNEL SERVICES TOTAL	107,200.00	113,650.00	110,125.00
100-220-6090	MISCELLANEOUS	100.00	100.00	100.00
100-220-6110	ADMINISTRATIVE SUPPLIES	250.00	310.00	250.00
100-220-6130	COMPUTER SOFTWARE	5,825.00	23,650.00	20,000.00
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	COMMODITIES TOTAL	6,175.00	24,060.00	20,350.00
100-220-7100	EMPLOYEE EXPENSE REIMBURSEMENT	500.00	500.00	500.00
100-220-7160	CONSULTING SERVICES	5,025.00	5,025.00	5,025.00
100-220-7190	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00
100-220-7622	COMMUNICATION	1,150.00	1,000.00	1,000.00
100-220-7700	MEMBER/DUES/SUBSCRIPTION	500.00	500.00	500.00
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	CONTRACTUAL SERVICES TOTAL	22,175.00	22,025.00	7,025.00
100-220-8300	COMPUTER HARDWARE	1,000.00	1,000.00	0.00
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	CAPITAL OUTLAY TOTAL	1,000.00	1,000.00	0.00
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	DEBT SERVICE TOTAL	0.00	0.00	0.00
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	IT TOTAL	136,550.00	160,735.00	137,500.00

COMMUNITY SERVICES (100-300)

NEW	ACCOUNT TITLE	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
100-300-5010	SALARIES & WAGES	86,000.00	86,000.00	87,750.00
100-300-5110	PAYROLL TAXES	6,600.00	6,800.00	6,725.00
100-300-5120	MEDICAL INSURANCE	10,000.00	9,500.00	11,500.00
100-300-5130	RETIREMENT CONTRIBUTIONS	8,650.00	8,500.00	8,675.00
100-300-5310	PROFESSIONAL DEVELOPMENT	1,700.00	1,700.00	2,000.00
100-300-5400	UNIFORMS	100.00	100.00	100.00
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	PERSONNEL SERVICES TOTAL	113,050.00	112,600.00	116,750.00
100-300-6090	MISCELLANEOUS	100.00	100.00	100.00
100-300-6110	ADMINISTRATION SUPPLIES	100.00	750.00	100.00
100-300-6120	PRINTING	50.00	50.00	0.00
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	COMMODITIES TOTAL	250.00	900.00	200.00
100-300-7100	EMPLOYEE EXPENSE REIMBURSEMENT	2,500.00	2,500.00	2,500.00
100-300-7190	PROFESSIONAL SERVICES	200.00	200.00	200.00
100-300-7622	COMMUNICATION	650.00	650.00	650.00
100-300-7700	MEMBERSHIPS, DUES, & SUBSCRIPTIONS	250.00	250.00	250.00
100-300-7900	COMMERCIAL INSURANCE	100.00	100.00	100.00
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	CONTRACTUAL SERVICES TOTAL	3,700.00	3,700.00	3,700.00
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	CAPITAL OUTLAY TOTAL	0.00	0.00	0.00
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	DEBT SERVICE TOTAL	0.00	0.00	0.00
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	COMMUNITY SERVICES TOTAL	117,000.00	117,200.00	120,650.00

Municipal Court (100-310)

NEW	ACCOUNT TITLE	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
100-310-5010	SALARIES & WAGES	83,000.00	83,000.00	84,000.00
100-310-5015	OVERTIME WAGES	1,000.00	1,800.00	1,000.00
100-310-5110	PAYROLL TAXES	6,350.00	6,800.00	6,450.00
100-310-5120	MEDICAL INSURANCE	20,000.00	22,000.00	25,300.00
100-310-5130	RETIREMENT CONTRIBUTIONS	8,375.00	4,800.00	4,900.00
100-310-5310	PROFESSIONAL DEVELOPMENT	600.00	600.00	600.00
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	PERSONNEL SERVICES TOTAL	119,325.00	119,000.00	122,250.00
100-310-6110	ADMINISTRATION SUPPLIES	1,200.00	1,200.00	1,200.00
100-310-6120	PRINTING	300.00	300.00	300.00
100-310-6130	COMPUTER SOFTWARE	5,000.00	5,000.00	5,000.00
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	COMMODITIES TOTAL	6,500.00	6,500.00	6,500.00
100-310-7100	EMPLOYEE EXPENSE REIMBURSEMENT	0.00	50.00	50.00
100-310-7170	LEGAL	5,000.00	5,000.00	5,000.00
100-310-7540	PRISONER BOARDING	10,000.00	10,000.00	13,000.00
100-310-7700	MEMBERSHIPS, DUES, & SUBSCRIPTIONS	75.00	75.00	75.00
100-310-7770	CREDIT CARD FEES	1,250.00	1,250.00	1,250.00
100-310-7900	COMMERCIAL INSURANCE	350.00	350.00	350.00
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	CONTRACTUAL SERVICES TOTAL	16,675.00	16,725.00	19,725.00
100-310-8300	COMPUTER HARDWARE	0.00	425.00	0.00
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	CAPITAL OUTLAY TOTAL	0.00	425.00	0.00
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	DEBT SERVICE TOTAL	0.00	0.00	0.00
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	COURT TOTAL	142,500.00	142,650.00	148,475.00

Community Development (100-500)

NEW	ACCOUNT TITLE	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
100-500-5010	SALARIES & WAGES	260,500.00	234,000.00	339,500.00
100-500-5015	OVERTIME WAGES	10,000.00	10,000.00	10,000.00
100-500-5110	PAYROLL TAXES	21,000.00	22,000.00	26,500.00
100-500-5120	MEDICAL INSURANCE	70,000.00	70,000.00	80,500.00
100-500-5130	RETIREMENT CONTRIBUTIONS	28,000.00	25,000.00	33,500.00
100-500-5310	PROFESSIONAL DEVELOPMENT	3,000.00	3,000.00	3,000.00
100-500-5400	UNIFORMS	600.00	800.00	800.00
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	PERSONNEL SERVICES TOTAL	393,100.00	364,800.00	493,800.00
100-500-6090	MISCELLANEOUS	500.00	500.00	500.00
100-500-6110	ADMINISTRATION SUPPLIES	500.00	885.00	500.00
100-500-6120	PRINTING	800.00	800.00	800.00
100-500-6130	COMPUTER SOFTWARE	5,000.00	5,000.00	5,000.00
100-500-6660	HAND EQUIPMENT & TOOLS	200.00	200.00	200.00
100-500-6710	FUEL	2,500.00	2,500.00	2,500.00
100-500-6720	VEHICLE MAINTENANCE	2,000.00	2,000.00	2,000.00
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	COMMODITIES TOTAL	11,500.00	11,885.00	11,500.00
100-500-7100	EMPLOYEE EXPENSE REIMBURSEMENT	1,300.00	1,300.00	1,300.00
100-500-7130	PUBLICATIONS	3,000.00	3,000.00	3,000.00
100-500-7150	ENGINEERING	23,000.00	23,000.00	23,000.00
100-500-7160	CONSULTING	5,000.00	8,500.00	5,000.00
100-500-7170	LEGAL	25,000.00	25,000.00	25,000.00
100-500-7350	TRAFFIC SAFETY COMMITTEE	5,000.00	5,000.00	5,000.00
100-500-7622	COMMUNICATION	4,450.00	4,450.00	4,450.00
100-500-7700	MEMBERSHIPS, DUES, & SUBSCRIPTIONS	1,200.00	1,200.00	1,200.00
100-500-7900	COMMERCIAL INSURANCE	225.00	225.00	240.00
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	CONTRACTUAL SERVICES TOTAL	68,175.00	71,675.00	68,190.00
100-500-8110	EQUIPMENT	2,160.00	2,160.00	2,160.00
100-500-8130	VEHICLES	0.00	0.00	0.00
100-500-8300	COMPUTER HARDWARE	0.00	0.00	0.00
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	CAPITAL OUTLAY TOTAL	2,160.00	2,160.00	2,160.00

Community Development (100-500)

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DEBT SERVICE TOTAL	0.00	0.00	0.00
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PLANNING TOTAL	474,935.00	450,520.00	575,650.00

Public Works Administration (100-610)

NEW	ACCOUNT TITLE	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
100-610-5010	SALARIES & WAGES	143,000.00	142,000.00	142,000.00
100-610-5015	OVERTIME WAGES	500.00	1,000.00	1,000.00
100-610-5110	PAYROLL TAXES	11,000.00	11,000.00	11,000.00
100-610-5120	MEDICAL INSURANCE	22,000.00	40,000.00	46,000.00
100-610-5130	RETIREMENT CONTRIBUTIONS	8,800.00	14,000.00	14,500.00
100-610-5310	PROFESSIONAL DEVELOPMENT	1,000.00	1,500.00	3,000.00
100-610-5400	UNIFORMS	500.00	500.00	500.00
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	PERSONNEL SERVICES TOTAL	186,800.00	210,000.00	218,000.00
100-610-6020	HOSPITALITY	300.00	1,200.00	300.00
100-610-6090	MISCELLANEOUS	1,000.00	500.00	1,000.00
100-610-6110	ADMINISTRATION SUPPLIES	3,000.00	3,200.00	3,000.00
100-610-6130	COMPUTER SOFTWARE	250.00	1,175.00	750.00
100-610-6160	JANITORIAL SUPPLIES	150.00	500.00	500.00
100-610-6710	FUEL	2,000.00	2,000.00	1,000.00
100-610-6720	VEHICLE MAINTENANCE	100.00	100.00	100.00
100-610-6730	BUILDING MAINTENANCE	1,500.00	1,875.00	1,500.00
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	COMMODITIES TOTAL	8,300.00	10,550.00	8,150.00
100-610-7130	PUBLICATIONS	0.00	25.00	0.00
100-610-7190	PROFESSIONAL SERVICES	0.00	200.00	0.00
100-610-7622	COMMUNICATION	13,000.00	11,000.00	11,000.00
100-610-7700	MEMBERSHIPS, DUES, & SUBSCRIPTIONS	350.00	350.00	350.00
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	CONTRACTUAL SERVICES TOTAL	13,350.00	11,350.00	11,350.00
100-610-8110	EQUIPMENT	1,500.00	1,470.00	1,470.00
100-610-8125	BUILDING IMPROVEMENTS	0.00	135.00	0.00
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	CAPITAL OUTLAY TOTAL	1,500.00	1,605.00	1,470.00
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	DEBT SERVICE TOTAL	0.00	0.00	0.00
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	PUBLIC WORKS TOTAL	209,950.00	233,505.00	238,970.00

Parks Department (100-620)

NEW	ACCOUNT TITLE	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
100-620-5010	SALARIES & WAGES	177,450.00	155,000.00	189,000.00
100-620-5015	OVERTIME WAGES	5,000.00	10,000.00	5,000.00
100-620-5110	PAYROLL TAXES	13,575.00	15,000.00	15,000.00
100-620-5120	MEDICAL INSURANCE	60,000.00	70,000.00	80,500.00
100-620-5130	RETIREMENT CONTRIBUTIONS	18,000.00	18,000.00	20,000.00
100-620-5310	PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	1,500.00
100-620-5400	UNIFORMS	700.00	700.00	1,000.00
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	PERSONNEL SERVICES TOTAL	275,725.00	269,700.00	312,000.00
100-620-6090	MISCELLANEOUS	500.00	500.00	500.00
100-620-6110	ADMINISTRATION SUPPLIES	500.00	660.00	500.00
100-620-6600	SIGNS	1,000.00	1,000.00	1,000.00
100-620-6640	PARKS MATERIALS	4,000.00	6,200.00	4,000.00
100-620-6645	SEED & SOD	12,000.00	12,000.00	12,000.00
100-620-6646	TREES & SHRUBS	1,200.00	1,200.00	1,200.00
100-620-6660	HAND EQUIPMENT & TOOLS	1,500.00	1,500.00	1,500.00
100-620-6670	PERSONAL PROTECTION EQUIPMENT	1,200.00	1,200.00	1,200.00
100-620-6710	FUEL	7,700.00	7,700.00	7,700.00
100-620-6720	VEHICLE MAINTENANCE	0.00	3,500.00	5,000.00
100-620-6730	BUILDING MAINTENANCE	1,000.00	575.00	500.00
100-620-6750	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	10,000.00
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	COMMODITIES TOTAL	40,600.00	46,035.00	45,100.00
100-620-7130	PUBLICATIONS	0.00	0.00	0.00
100-620-7190	PROFESSIONAL SERVICES	500.00	2,500.00	0.00
100-620-7220	PORTABLE RESTROOM	7,400.00	3,500.00	3,500.00
100-620-7230	EQUIPMENT RENTAL	3,500.00	3,500.00	3,500.00
100-620-7622	COMMUNICATION	6,500.00	6,500.00	6,800.00
100-620-7624	GAS	2,400.00	2,400.00	2,800.00
100-620-7626	ELECTRICITY	2,500.00	2,500.00	2,500.00
100-620-7700	MEMBERSHIPS, DUES, & SUBSCRIPTIONS	600.00	600.00	500.00
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	CONTRACTUAL SERVICES TOTAL	23,400.00	21,500.00	19,600.00
100-620-8110	EQUIPMENT	11,700.00	6,125.00	3,300.00

Parks Department (100-620)

100-620-8130	VEHICLES	9,220.00	14,855.00	14,855.00
100-620-8140	PARKS ADVISORY BOARD	2,000.00	2,000.00	2,000.00
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	CAPITAL OUTLAY TOTAL	22,920.00	22,980.00	20,155.00
100-620-9500	TRANSFERS	0.00	0.00	0.00
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	DEBT SERVICE TOTAL	0.00	0.00	0.00
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	PARKS TOTAL	362,645.00	360,215.00	396,855.00

Street Department (100-640)

NEW	ACCOUNT TITLE	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
100-640-5010	SALARIES & WAGES	215,000.00	175,000.00	228,500.00
100-640-5015	OVERTIME WAGES	7,000.00	7,500.00	7,000.00
100-640-5110	PAYROLL TAXES	16,300.00	15,000.00	17,500.00
100-640-5120	MEDICAL INSURANCE	75,000.00	55,000.00	63,250.00
100-640-5130	RETIREMENT CONTRIBUTIONS	21,400.00	22,000.00	23,000.00
100-640-5310	TRAINING & SEMINARS	1,000.00	1,100.00	1,500.00
100-640-5400	UNIFORMS	1,100.00	1,250.00	1,250.00
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	PERSONNEL SERVICES TOTAL	336,800.00	276,850.00	342,000.00
100-640-6090	MISCELLANEOUS	1,000.00	1,000.00	1,000.00
100-640-6110	ADMINISTRATION SUPPLIES	600.00	600.00	600.00
100-640-6600	SIGNS	3,500.00	3,500.00	3,500.00
100-640-6610	PIPES & FITTINGS	3,700.00	3,700.00	3,700.00
100-640-6630	STREET MATERIALS	0.00	10,000.00	10,000.00
100-640-6635	SALT & SAND	15,000.00	15,000.00	15,000.00
100-640-6645	SEED & SOD	200.00	200.00	200.00
100-640-6660	HAND EQUIPMENT & TOOLS	2,000.00	2,000.00	2,000.00
100-640-6670	PERSONAL PROTECTION EQUIPMENT	1,400.00	1,400.00	1,400.00
100-640-6710	FUEL	20,000.00	20,000.00	20,000.00
100-640-6720	VEHICLE MAINTENANCE	18,000.00	18,000.00	18,000.00
100-640-6750	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	15,000.00
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	COMMODITIES TOTAL	80,400.00	90,400.00	90,400.00
100-640-7150	ENGINEERING	1,500.00	1,500.00	1,500.00
100-640-7190	PROFESSIONAL SERVICES	20,000.00	20,000.00	22,000.00
100-640-7230	EQUIPMENT RENTAL	15,000.00	15,000.00	10,000.00
100-640-7520	STRIPING	3,000.00	3,000.00	3,000.00
100-640-7550	STREET SWEEPING	5,000.00	5,000.00	5,000.00
100-640-7622	COMMUNICATION	1,800.00	1,800.00	1,800.00
100-640-7624	GAS	3,000.00	3,000.00	3,000.00
100-640-7626	STREET LIGHTING (ELECTRICITY)	175,000.00	175,000.00	175,000.00
100-640-7628	REFUSE	1,450.00	1,450.00	1,450.00
100-640-7700	MEMBERSHIPS, DUES, & SUBSCRIPTIONS	200.00	200.00	200.00
100-640-7900	COMMERCIAL INSURANCE	250.00	250.00	250.00
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Street Department (100-640)

NEW	ACCOUNT TITLE	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
	CONTRACTUAL SERVICES TOTAL	226,200.00	226,200.00	223,200.00
100-640-8110	EQUIPMENT	46,500.00	46,500.00	46,500.00
100-640-8130	VEHICLES	35,120.00	35,120.00	26,750.00
	CAPITAL OUTLAY TOTAL	81,620.00	81,620.00	73,250.00
	DEBT SERVICE TOTAL	0.00	0.00	0.00
	STREET TOTAL	725,020.00	675,070.00	728,850.00

Community Center (100-710)

NEW	ACCOUNT TITLE	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
100-710-5010	SALARIES & WAGES	16,500.00	16,500.00	16,120.00
100-710-5015	OVERTIME WAGES		150.00	0.00
100-710-5110	PAYROLL TAXES	1,500.00	1,500.00	1,500.00
100-710-5120	MEDICAL INSURANCE		0.00	0.00
100-710-5130	RETIREMENT CONTRIBUTIONS	1,800.00	1,800.00	1,600.00
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	PERSONNEL SERVICES TOTAL	19,800.00	19,950.00	19,220.00
100-710-6730	BUILDING MAINTENANCE	3,000.00	3,000.00	3,000.00
100-710-6750	EQUIPMENT MAINTENANCE	0.00	1,500.00	1,500.00
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	COMMODITIES TOTAL	3,000.00	3,000.00	3,000.00
100-710-7180	JANITORIAL SUPPLIES	500.00	500.00	500.00
100-710-7622	COMMUNICATION	1,300.00	1,300.00	1,300.00
100-710-7626	ELECTRICITY	5,000.00	5,000.00	3,200.00
100-710-7628	REFUSE	1,200.00	900.00	1,000.00
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	CONTRACTUAL SERVICES TOTAL	8,000.00	7,700.00	6,000.00
100-710-8125	BUILDING IMPROVEMENTS	6,000.00	6,000.00	0.00
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	CAPITAL OUTLAY TOTAL	6,000.00	6,000.00	0.00
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	DEBT SERVICE TOTAL	0.00	0.00	0.00
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	COMMUNITY CENTER TOTAL	36,800.00	36,650.00	9,000.00

Civic Center (100-720)

NEW	ACCOUNT TITLE	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
100-720-5010	SALARIES & WAGES	62,000.00	38,750.00	63,000.00
100-720-5015	OVERTIME WAGES	500.00	2,200.00	500.00
100-720-5110	PAYROLL TAXES	4,700.00	3,200.00	5,000.00
100-720-5120	MEDICAL INSURANCE	25,000.00	8,000.00	10,000.00
100-720-5130	RETIREMENT CONTRIBUTIONS	6,000.00	3,500.00	6,300.00
100-720-5310	PROFESSIONAL DEVELOPMENT	0.00	250.00	250.00
100-720-5400	UNIFORMS	200.00	300.00	300.00
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	PERSONNEL SERVICES TOTAL	98,400.00	56,200.00	85,350.00
100-720-6020	HOSPITALITY			
100-720-6090	MISCELLANEOUS	500.00	500.00	500.00
100-720-6115	CIVIC CENTER PROGRAMMING	500.00	500.00	500.00
100-720-6160	JANITORIAL SUPPLIES	3,000.00	3,000.00	3,000.00
100-720-6660	HAND EQUIPMENT & TOOLS	400.00	400.00	400.00
100-720-6710	FUEL		150.00	150.00
100-720-6720	VEHICLE MAINTENANCE	750.00	750.00	750.00
100-720-6730	BUILDING MAINTENANCE	2,500.00	2,500.00	2,500.00
100-720-6750	EQUIPMENT MAINTENANCE	500.00	500.00	500.00
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	COMMODITIES TOTAL	8,150.00	8,300.00	8,300.00
100-720-7170	LEGAL	250.00	500.00	500.00
100-720-7190	PROFESSIONAL SERVICES	5,000.00	5,000.00	5,000.00
100-720-7622	COMMUNICATION	0.00	500.00	500.00
100-720-7624	GAS	10,000.00	10,200.00	10,500.00
100-720-7626	ELECTRICITY	25,000.00	28,000.00	30,000.00
100-720-7628	REFUSE	2,400.00	1,800.00	2,000.00
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	CONTRACTUAL SERVICES TOTAL	42,650.00	46,000.00	48,500.00
100-720-8110	EQUIPMENT	8,200.00	8,200.00	8,200.00
100-720-8300	COMPUTER HARDWARE		700.00	0.00
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	CAPITAL OUTLAY TOTAL	8,200.00	8,900.00	8,200.00
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Civic Center (100-720)

DEBT SERVICE TOTAL	0.00	0.00	0.00
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CIVIC CENTER TOTAL	157,400.00	119,400.00	150,350.00

Aquatic Center (100-730)

NEW	ACCOUNT TITLE	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
100-730-5010	SALARIES & WAGES	158,000.00	158,000.00	165,000.00
100-730-5015	OVERTIME WAGES	1,500.00	2,800.00	1,500.00
100-730-5110	PAYROLL TAXES	12,000.00	15,000.00	15,000.00
100-730-5120	MEDICAL INSURANCE	15,000.00	10,000.00	15,000.00
100-730-5130	RETIREMENT CONTRIBUTIONS	3,000.00	3,000.00	4,000.00
100-730-5310	PROFESSIONAL DEVELOPMENT	1,500.00	1,000.00	3,000.00
100-730-5400	UNIFORMS	5,000.00	2,200.00	2,500.00
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	PERSONNEL SERVICES TOTAL	196,000.00	192,000.00	206,000.00
100-730-6110	ADMINISTRATION SUPPLIES	4,000.00	4,000.00	4,000.00
100-730-6300	CONCESSION INVENTORY	19,000.00	19,000.00	19,000.00
100-730-6500	CHEMICALS	22,000.00	22,000.00	22,000.00
100-730-6600	SIGNS	500.00	500.00	500.00
100-730-6660	HAND EQUIPMENT & TOOLS	500.00	500.00	500.00
100-730-6730	BUILDING MAINTENANCE	12,000.00	8,000.00	12,000.00
100-730-6750	EQUIPMENT MAINTENANCE	15,000.00	18,000.00	15,000.00
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	COMMODITIES TOTAL	73,000.00	72,000.00	73,000.00
100-730-7110	PUBLIC RELATIONS	1,000.00	500.00	500.00
100-730-7130	PUBLICATIONS	2,000.00	425.00	425.00
100-730-7170	LEGAL	2,000.00	500.00	500.00
100-730-7190	PROFESSIONAL SERVICES	10,000.00	10,000.00	10,000.00
100-730-7430	SPECIAL EVENTS	3,500.00	3,500.00	3,500.00
100-730-7622	COMMUNICATION	8,300.00	8,300.00	8,300.00
100-730-7626	ELECTRICITY	48,000.00	40,000.00	42,000.00
100-730-7628	REFUSE	1,000.00	800.00	800.00
100-730-7700	MEMBERSHIPS, DUES, & SUBSCRIPTIONS	1,600.00	2,030.00	2,100.00
100-730-7770	CREDIT CARD FEES	3,200.00	1,000.00	1,000.00
100-730-7780	SUPPORT TRANSACTION FEES	4,200.00	6,800.00	6,800.00
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	CONTRACTUAL SERVICES TOTAL	84,800.00	73,855.00	75,925.00
100-730-8110	EQUIPMENT	12,000.00	10,000.00	10,000.00
100-730-8300	COMPUTER HARDWARE	500.00	675.00	500.00
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Aquatic Center (100-730)

CAPITAL OUTLAY TOTAL	12,500.00	10,675.00	10,500.00
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DEBT SERVICE TOTAL	0.00	0.00	0.00
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AQUATIC CENTER TOTAL	366,300.00	348,530.00	365,425.00

Police Department (100-800)

NEW	ACCOUNT TITLE	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
100-800-5010	SALARIES & WAGES	699,000.00	620,000.00	862,350.00
100-800-5015	OVERTIME WAGES	35,000.00	45,000.00	35,000.00
100-800-5110	PAYROLL TAXES	53,500.00	55,000.00	66,000.00
100-800-5120	MEDICAL INSURANCE	200,000.00	192,000.00	235,000.00
100-800-5130	RETIREMENT CONTRIBUTIONS	136,500.00	145,000.00	190,000.00
100-800-5310	PROFESSIONAL DEVELOPMENT	12,750.00	10,000.00	12,750.00
100-800-5400	UNIFORMS	7,000.00	7,000.00	14,500.00
100-800-5510	EMPLOYMENT CERTIFICATION	500.00	500.00	500.00
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	PERSONNEL SERVICES TOTAL	1,144,250.00	1,074,500.00	1,416,100.00
100-800-6010	EXPLORER PROGRAM EXPENSE	500.00	500.00	500.00
100-800-6040	GIFTS & DONATIONS	100.00	100.00	100.00
100-800-6090	MISCELLANEOUS	2,000.00	2,000.00	2,000.00
100-800-6110	ADMINISTRATION SUPPLIES	3,500.00	3,500.00	3,500.00
100-800-6120	PRINTING	1,000.00	1,000.00	1,000.00
100-800-6130	COMPUTER SOFTWARE	5,000.00	5,000.00	5,000.00
100-800-6140	POSTAGE	500.00	500.00	500.00
100-800-6150	EVIDENCE SUPPLIES	1,000.00	1,275.00	1,150.00
100-800-6160	JANITORIAL SUPPLIES	200.00	200.00	200.00
100-800-6220	FIRING RANGE	1,000.00	1,000.00	1,000.00
100-800-6240	CANINE SUPPLIES	3,000.00	3,000.00	3,000.00
100-800-6710	FUEL	25,000.00	25,000.00	25,000.00
100-800-6720	VEHICLE MAINTENANCE	14,000.00	14,000.00	14,000.00
100-800-6730	BUILDING MAINTENANCE	700.00	1,575.00	700.00
100-800-6750	EQUIPMENT MAINTENANCE	8,500.00	8,500.00	8,500.00
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	COMMODITIES TOTAL	66,000.00	67,150.00	66,150.00
100-800-7100	EMPLOYEE EXPENSE REIMBURSEMENT	100.00	100.00	100.00
100-800-7110	PUBLIC RELATIONS	3,500.00	3,500.00	3,500.00
100-800-7130	PUBLICATIONS	500.00	500.00	500.00
100-800-7170	LEGAL	25,000.00	25,000.00	5,000.00
100-800-7190	PROFESSIONAL SERVICES	5,000.00	5,000.00	2,000.00
100-800-7210	RENT	1,800.00	1,800.00	1,800.00
100-800-7500	CROSSING GUARD SERVICES	20,300.00	20,300.00	22,800.00
100-800-7622	COMMUNICATION	18,000.00	18,300.00	18,300.00

Police Department (100-800)

NEW	ACCOUNT TITLE	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
100-800-7624	GAS	750.00	750.00	750.00
100-800-7626	ELECTRICITY	7,800.00	8,000.00	8,000.00
100-800-7628	REFUSE	1,000.00	1,000.00	1,000.00
100-800-7700	MEMBERSHIPS, DUES, & SUBSCRIPTIONS	5,800.00	10,000.00	10,000.00
100-800-7900	COMMERCIAL INSURANCE	16,000.00	10,000.00	10,000.00
	CONTRACTUAL SERVICES TOTAL	105,550.00	104,250.00	83,750.00
100-800-8110	EQUIPMENT	2,650.00	26,420.00	26,420.00
100-800-8111	WEAPONS	8,000.00	8,000.00	8,000.00
100-800-8130	VEHICLES	56,300.00	43,040.00	35,000.00
100-800-8300	COMPUTER HARDWARE	0.00	3,700.00	0.00
	CAPITAL OUTLAY TOTAL	66,950.00	81,160.00	69,420.00
	DEBT SERVICE TOTAL	0.00	0.00	0.00
	POLICE TOTAL	1,382,750.00	1,327,060.00	1,635,420.00

Animal Control (100-810)

NEW	ACCOUNT TITLE	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
100-810-5010	SALARIES & WAGES	42,000.00	51,000.00	52,300.00
100-810-5015	OVERTIME WAGES	0.00	2,600.00	0.00
100-810-5110	PAYROLL TAXES	3,200.00	3,200.00	4,000.00
100-810-5120	MEDICAL INSURANCE	10,000.00	10,000.00	11,500.00
100-810-5130	RETIREMENT CONTRIBUTIONS	3,000.00	14,000.00	12,000.00
100-810-5210	CONTRACT LABOR COSTS	150.00	150.00	0.00
100-810-5400	UNIFORMS	300.00	0.00	0.00
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	PERSONNEL SERVICES TOTAL	58,650.00	80,950.00	79,800.00
100-810-6110	ADMINISTRATION SUPPLIES	100.00	0.00	0.00
100-810-6140	POSTAGE	150.00	0.00	0.00
100-810-6250	ANIMAL SUPPLIES	250.00	250.00	250.00
100-810-6710	FUEL	600.00	600.00	600.00
100-810-6720	VEHICLE MAINTENANCE	1,000.00	1,000.00	1,000.00
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	COMMODITIES TOTAL	2,100.00	1,850.00	1,850.00
100-810-7190	PROFESSIONAL SERVICES	4,500.00	0.00	0.00
100-810-7530	KENNEL CHARGES	4,000.00	4,000.00	4,000.00
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	CONTRACTUAL SERVICES TOTAL	8,500.00	4,000.00	4,000.00
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	CAPITAL OUTLAY TOTAL	0.00	0.00	0.00
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	DEBT SERVICE TOTAL	0.00	0.00	0.00
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	ANIMAL CONTROL TOTAL	69,250.00	86,800.00	85,650.00

DEBT SERVICE FUND (400)

REVENUE

ACCOUNT	ACCOUNT TITLE	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
400-000-4000	CARRYOVER	18,730.00	154,045.00	280,250.00
400-000-4100	TAX AD VALOREM (JOHNSON)	180,000.00	204,500.00	100,000.00
400-000-4101	TAX-DELINQUENT (JOHNSON)	0.00	400.00	0.00
400-000-4105	TAX-AD VALOREM (MIAMI)	111,300.00	86,090.00	35,280.00
400-000-4106	TAX DELINQUENT (MIAMI)	0.00	140.00	0.00
400-000-4120	TAX-MOTOR VEHICLE (JOHNSON)	6,000.00	10,250.00	12,000.00
400-000-4125	TAX-MOTOR VEHICLE (MIAMI)	4,000.00	2,900.00	4,000.00
400-000-4130	TAX RECREATION VEHICLE (JO)	75.00	55.00	100.00
400-000-4135	TAX-RECREATION VEHICLE (MI)	0.00	20.00	85.00
400-000-4140	TAX-COMMERCIAL VEHICLE (MI)	305.00	260.00	275.00
400-000-4145	TAX-COMMERCIAL VEHICLE (MI)	0.00	140.00	200.00
400-000-4150	TAX- 16/20M TRUCKS(JO)	15.00	65.00	65.00
400-000-4210	SPEC ASSESSMENTS	825,000.00	805,000.00	1,007,000.00
400-000-4220	SPECIAL ASSESSMENTS - DELINQUENT	0.00	0.00	0.00
400-000-4740	BOND PROCEEDS	0.00	0.00	0.00
400-000-4730	OTHER INCOME-INTEREST	10.00	65.00	100.00
400-000-4745	BUILD AMERICA BONDS CREDIT	78,210.00	35,000.00	0.00
400-000-4840	TRANSFER FROM SALES TAX FUND	101,450.00	352,310.00	383,480.00
400-000-4800	TRANSFER FROM CAPITAL PROJECT	587,595.00	101,450.00	99,050.00
400-000-4830	TRANSFER FROM UTILITY FUNDS	352,310.00	555,555.00	513,390.00
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	REVENUE TOTAL	2,265,000.00	2,308,245.00	2,435,275.00

EXPENDITURES

ACCOUNT	ACCOUNT TITLE	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
400-000-9010	PRINCIPAL REPAYMENT	1,845,000.00	1,353,035.00	1,787,475.00
400-000-9110	DEBT INTEREST	420,000.00	674,960.00	637,800.00
400-000-8900	RESERVE FOR FUTURE PROJECTS	0.00	0.00	10,000.00
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	DEBT SERVICE TOTAL	2,265,000.00	2,027,995.00	2,435,275.00
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	EXPENDITURE TOTAL	2,265,000.00	2,027,995.00	2,435,275.00

FIRE CONTRACT FUND (215)

REVENUE

ACCOUNT	ACCOUNT TITLE	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
215-000-4000	CARRYOVER	52,435.00	74,470.00	51,595.00
215-000-4100	TAX-AD VALOREM (JOHNSON)	330,000.00	322,000.00	333,545.00
215-000-4105	TAX-AD VALOREM (MIAMI)	328,175.00	328,000.00	335,000.00
215-000-4101	TAX-DELINQUENT (JOHNSON)	0.00	2,555.00	0.00
215-000-4106	TAX DELINQUENT (MIAMI)	0.00	340.00	0.00
215-000-4120	TAX-MOTOR VEHICLE (JOHNSON)	27,000.00	20,000.00	18,000.00
215-000-4125	TAX-MOTOR VEHICLE (MIAMI)	28,000.00	25,000.00	20,400.00
215-000-4130	TAX-RECREATION VEHICLE (JO)	300.00	280.00	275.00
215-000-4135	TAX-RECREATION VEHICLE (MI)	250.00	250.00	200.00
215-000-4140	COMMERCIAL VEHICLE (JO)	800.00	750.00	625.00
215-000-4145	COMMERCIAL VEHICLE (MI)	800.00	750.00	625.00
215-000-4150	TAX- 16/20M TRUCKS(JO)	110.00	100.00	135.00
215-000-4155	TAX- 16/20M TRUCKS(MI)	0.00	0.00	0.00
215-000-4730	INTEREST EARNED	130.00	100.00	100.00
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	REVENUE TOTAL	768,000.00	774,595.00	760,500.00

EXPENDITURES

ACCOUNT	ACCOUNT TITLE	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
215-000-6090	MISCELLANEOUS	0.00	0.00	0.00
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	COMMODITIES TOTAL	0.00	0.00	0.00
215-000-7170	LEGAL SERVICES	3,000.00	3,000.00	1,500.00
215-000-7310	JO CO FIRE DISTRICT SERVICES	735,000.00	720,000.00	756,000.00
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	CONTRACTUAL SERVICES TOTAL	738,000.00	723,000.00	757,500.00
215-000-8900	RESERVE FOR CONTRACT SHORTAGE	30,000.00		3,000.00
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	DEBT SERVICE TOTAL	30,000.00	0.00	3,000.00
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	EXPENDITURE TOTAL	768,000.00	723,000.00	760,500.00

CEMETERY FUND (220)

REVENUE

ACCOUNT	ACCOUNT TITLE	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
220-000-4000	CARRYOVER	95.00	195.00	1,190.00
220-000-4100	TAX-AD VALOREM (JOHNSON)	18,000.00	20,000.00	22,000.00
220-000-4105	TAX-AD VALOREM (MIAMI)	9,820.00	8,375.00	9,074.00
220-000-4101	TAX-DELINQUENT (JOHNSON)	0.00	55.00	0.00
220-000-4106	TAX DELINQUENT (MIAMI)	0.00	35.00	0.00
220-000-4120	TAX-MOTOR VEHICLE (JOHNSON)	750.00	800.00	855.00
220-000-4125	TAX-MOTOR VEHICLE (MIAMI)	750.00	650.00	800.00
220-000-4130	TAX-RECREATION VEHICLE (JO)	20.00	20.00	20.00
220-000-4135	TAX RECREATION VEHICLE (MI_	0.00	0.00	0.00
220-000-4140	COMMERCIAL VEHICLE (JO)	30.00	30.00	30.00
220-000-4145	COMMERCIAL VEHICLE (MI)	30.00	30.00	25.00
220-000-4145	TAX- 16/20M TRUCKS(JO)	5.00	0.00	6.00
220-000-4150	TAX- 16/20M TRUCKS(MI)	0.00	0.00	0.00
220-000-4730	INTEREST EARNED	0.00	0.00	0.00
220-000-4800	TRANSFERRED FUNDS	0.00	0.00	0.00
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	REVENUE TOTAL	29,500.00	30,190.00	34,000.00

EXPENDITURES

ACCOUNT	ACCOUNT TITLE	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
220-000-7320	CEMETERY BOARD FUNDING	28,000.00	28,000.00	30,000.00
220-000-7170	LEGAL	0.00	1,000.00	1,500.00
220-000-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00
220-000-7150	ENGINEERING SERVICES	0.00	0.00	0.00
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	CONTRACTUAL SERVICES TOTAL	28,000.00	29,000.00	31,500.00
220-000-8900	RESERVE	1,500.00	0.00	2,500.00
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	DEBT SERVICE TOTAL	1,500.00	0.00	2,500.00
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	EXPENDITURE TOTAL	29,500.00	29,000.00	34,000.00

SPECIAL HIGHWAY (205)

REVENUE

ACCOUNT	ACCOUNT TITLE	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
205-000-4000	CARRYOVER - CONSOLIDATED HIGHWAY	494,700.00	669,345.00	703,890.00
205-000-4400	TAX-STATE CITY/COUNTY HWY FUND	168,300.00	175,000.00	180,490.00
205-000-4710	MISCELLANEOUS	0.00	0.00	0.00
205-000-4730	INTEREST EARNED	200.00	150.00	100.00
205-000-4760	GRANT REIMBURSEMENTS	48,000.00	48,245.00	48,245.00
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	REVENUE TOTAL	711,200.00	892,740.00	932,725.00

EXPENDITURES

ACCOUNT	ACCOUNT TITLE	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
205-640-6600	SIGNS	5,000.00	5,000.00	5,000.00
205-640-6610	PIPES & FITTINGS	1,000.00	1,000.00	1,000.00
205-640-6630	STREET MATERIALS	50,000.00	50,000.00	50,000.00
205-640-6635	SALT & SAND	10,000.00	10,000.00	10,000.00
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	COMMODITIES TOTAL	66,000.00	66,000.00	66,000.00
205-640-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00
205-640-7230	EQUIPMENT RENTAL	10,000.00	10,000.00	10,000.00
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	CONTRACTUAL SERVICES TOTAL	10,000.00	10,000.00	10,000.00
205-640-8000	CONSTRUCTION	250,000.00	64,850.00	205,615.00
205-640-8000	CAPITAL IMPROVEMENT-LINCOLN STR	48,000.00	48,000.00	48,000.00
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	CAPITAL OUTLAY TOTAL	298,000.00	112,850.00	253,615.00
205-000-8900	RESERVE	337,200.00	0.00	603,110.00
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	DEBT SERVICE TOTAL	337,200.00	0.00	603,110.00
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	EXPENDITURE TOTAL	711,200.00	188,850.00	932,725.00

SPECIAL PARKS (210)

REVENUE

ACCOUNT	ACCOUNT TITLE	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
210-000-4000	CARRYOVER	116,680.00	158,430.00	136,305.00
210-000-4440	TAX - ALCOHOLIC LIQUOR	6,000.00	14,295.00	10,000.00
210-000-4600	PARK IMPACT FEE	5,000.00	5,000.00	5,000.00
210-000-4765	STATE WILDLIFE & PARKS	1,030.00	1,030.00	1,030.00
210-000-4710	MISCELLANEOUS		0.00	0.00
210-000-4730	INTEREST	60.00	50.00	0.00
210-000-4750	DONATIONS		0.00	0.00
210-000-4760	GRANT REIMBURSEMENT		0.00	0.00
210-000-4800	TRANSFERRED FUNDS	8,000.00	16,000.00	16,000.00
	REVENUE TOTAL	136,770.00	194,805.00	168,335.00

EXPENDITURES

ACCOUNT	ACCOUNT TITLE	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
210-620-6640	PARKS MATERIALS	4,000.00	4,000.00	4,000.00
210-620-6646	TREES & SHRUBS	1,500.00	1,500.00	1,500.00
210-620-6650	COMMUNITY FISHERY ASSISTANCE	3,320.00	3,000.00	3,000.00
	COMMODITIEA TOTAL	8,820.00	8,500.00	8,500.00
210-620-7170	LEGAL SERVICES	650.00	0.00	0.00
210-620-7110	PUBLIC RELATIONS	0.00	0.00	0.00
210-620-7190	PROFESSIONAL SERVICES	35,000.00	35,000.00	0.00
210-620-7700	MEMBERSHIPS/DUES/SUBSCRIPTIONS	0.00	0.00	0.00
	CONTRACTUAL TOTAL	35,650.00	35,000.00	0.00
210-620-8115	PLAYGROUND EQUIPMENT	0.00	0.00	0.00
210-620-8140	CAPTIAL IMPROVEMENT	25,000.00	15,000.00	79,500.00
	CAPITAL OUTLAY TOTAL	25,000.00	15,000.00	79,500.00
210-000-8900	RESERVE	67,300.00	0.00	80,335.00

ACCOUNT	ACCOUNT TITLE	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
	DEBT SERVICE TOTAL	67,300.00	0.00	80,335.00
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	EXPENDITURE TOTAL	136,770.00	58,500.00	168,335.00

SPECIAL SALES TAX - CITY (225)

REVENUE

ACCOUNT	ACCOUNT TITLE	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
225-000-4000	CARRYOVER	20,015.00	185,030.00	176,060.00
225-000-4301	SALES TAX - SPECIAL RECREATION	439,265.00	443,290.00	456,590.00
225-000-4351	USE TAX - SPECIAL RECREATION	0.00	0.00	0.00
225-000-4730	INTEREST	50.00	50.00	50.00
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	REVENUE TOTAL	459,330.00	628,370.00	632,700.00

EXPENDITURES

ACCOUNT	ACCOUNT TITLE	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
225-000-8900	RESERVE	7,020.00	0.00	0.00
225-000-9500	TRANSFERS	452,310.00	452,310.00	632,700.00
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	DEBT SERVICE TOTAL	459,330.00	452,310.00	632,700.00
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	EXPENDITURE TOTAL	459,330.00	452,310.00	632,700.00

SPECIAL SALES TAX - COUNTY (226)

REVENUE

ACCOUNT	ACCOUNT TITLE	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
226-000-4000	CARRYOVER	45,945.00	48,070.00	52,390.00
226-000-4320	SALES TAX - JOCO SPECIAL	95,635.00	104,270.00	106,875.00
226-000-4373	USE TAX - JOCO SPECIAL	0.00	0.00	0.00
226-000-4730	INTEREST	50.00	50.00	50.00
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	REVENUE TOTAL	141,630.00	152,390.00	159,315.00

EXPENDITURES

ACCOUNT	ACCOUNT TITLE	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
226-000-8900	RESERVE	41,630.00		59,315.00
226-000-9500	TRANSFERS	100,000.00	100,000.00	100,000.00
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	DEBT SERVICE TOTAL	141,630.00	100,000.00	159,315.00
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	EXPENDITURE TOTAL	141,630.00	100,000.00	159,315.00

EXCISE TAX (206)

REVENUE

ACCOUNT	ACCOUNT TITLE	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
206-000-4000	CARRYOVER	778,930.00	1,037,915.00	940,965.00
206-000-4614	FEES - EXCISE TAX	0.00	0.00	0.00
206-000-4730	INTEREST	4,300.00	4,500.00	4,000.00
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	REVENUE TOTAL	783,230.00	1,042,415.00	944,965.00

EXPENDITURES

ACCOUNT	ACCOUNT TITLE	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
206-000-7150	ENGINEERING	107,280.00	0.00	0.00
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	CONTRACTUAL TOTAL	107,280.00	0.00	0.00
206-000-8900	RESERVE	574,500.00	0.00	845,915.00
206-000-9500	TRANSFERS	101,450.00	101,450.00	99,050.00
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	DEBT SERVICE TOTAL	675,950.00	101,450.00	944,965.00
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	EXPENDITURE TOTAL	783,230.00	101,450.00	944,965.00

WATER FUND (510)

REVENUE

ACCOUNT	ACCOUNT TITLE	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
510-000-4000	CARRYOVER	678,300.00	921,520.00	802,895.00
510-000-4650	SYSTEM DEVELOPMENT FEES	9,190.00	9,190.00	0.00
510-000-4651	DEFERRED SYSTEM DEV FEES	63,435.00	107,485.00	58,100.00
510-000-4652	WATER UTILITY SALES	930,000.00	860,670.00	930,150.00
510-000-4653	WATER-RECONNECTION FEES	9,500.00	10,800.00	9,500.00
510-000-4655	WATER-INITIAL CONNECTION FEES	11,240.00	15,640.00	12,000.00
510-000-4656	PENALTIES/INTEREST	9,000.00	13,220.00	9,000.00
510-000-4657	MONTHLY SERVICE CHARGE	253,000.00	237,930.00	253,000.00
510-000-4710	OTHER-MISCELLANEOUS	0.00	825.00	0.00
510-000-4730	INTEREST ON IDLE FUNDS	450.00	1,650.00	500.00
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	REVENUE TOTAL	1,964,115.00	2,178,930.00	2,075,145.00

EXPENDITURES

ACCOUNT	ACCOUNT TITLE	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
510-660-5010	WATER-PAYROLL	183,000.00	178,850.00	187,000.00
510-660-5015	OVERTIME - WATER	4,000.00	12,330.00	8,000.00
510-660-5110	PAYROLL TAXES	14,000.00	15,215.00	16,000.00
510-660-5120	MEDICAL INSURANCE	54,500.00	88,465.00	90,000.00
510-660-5130	RETIREMENT CONTRIBUTIONS	18,500.00	18,730.00	19,000.00
510-660-5310	TRAINING & SEMINARS	2,000.00	160.00	2,000.00
510-660-5400	UNIFORMS	1,000.00	820.00	1,000.00
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	PERSONNEL TOTAL	277,000.00	314,570.00	323,000.00
510-660-6090	MISCELLANEOUS	1,500.00	825.00	1,500.00
510-660-6110	ADMINISTRATIVE SUPPLIES	1,000.00	1,275.00	1,500.00
510-660-6120	PRINTING	2,500.00	275.00	2,500.00
510-660-6130	COMPUTER SOFTWARE	17,500.00	8,200.00	17,500.00
510-660-6140	POSTAGE	8,000.00	6,370.00	8,000.00
510-660-6500	CHEMICALS	1,500.00	1,000.00	1,500.00
510-660-6610	PIPES & FITTINGS	5,000.00	2,000.00	5,000.00
510-660-6615	WATERLINE REPAIRS	5,500.00	4,650.00	5,500.00
510-660-6620	METERS/SUPPLIES	70,000.00	70,000.00	70,000.00
510-660-6670	PERSONAL PROTECTION EQUIPMENT	2,000.00	0.00	2,000.00

ACCOUNT	ACCOUNT TITLE	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
510-660-6710	FUEL	6,500.00	5,200.00	6,500.00
510-660-6720	VEHICLE MAINTENANCE	3,500.00	1,000.00	3,500.00
510-660-6730	BUILDING MAINTENANCE	2,500.00	200.00	2,500.00
510-660-6750	EQUIPMENT MAINTENANCE	15,000.00	14,005.00	15,000.00
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	COMMODITIES TOTAL	142,000.00	115,000.00	142,500.00
510-660-7100	EMPLOYEE EXPENSE REIMBURSEMENT	1,000.00	0.00	1,000.00
510-660-7130	PUBLICATIONS	0.00	285.00	0.00
510-660-7140	AUDITING	4,000.00	3,700.00	4,000.00
510-660-7150	ENGINEERING SERVICES	10,000.00	9,200.00	15,000.00
510-660-7160	CONSULTING SERVICES	2,500.00	1,040.00	2,500.00
510-660-7170	LEGAL SERVICES	25,000.00	18,000.00	25,000.00
510-660-7190	PROFESSIONAL SERVICES	20,000.00	17,235.00	20,000.00
510-660-7560	LAB ANALYSIS	3,000.00	1,050.00	3,000.00
510-660-7580	WATER PURCHASES	390,000.00	365,400.00	390,000.00
510-660-7622	COMMUNICATION	9,000.00	8,115.00	9,000.00
510-660-7624	GAS	2,000.00	150.00	2,000.00
510-660-7626	ELECTRICITY	16,000.00	12,900.00	16,000.00
510-660-7628	REFUSE	700.00	630.00	700.00
510-660-7700	MEMBERSHIPS/DUES/SUBSCRIPTIONS	2,000.00	1,365.00	2,000.00
510-660-7715	HILLSDALE WATER QUALITY PROJ	3,500.00	3,500.00	3,500.00
510-660-7720	WATER PROTECTION FEE	10,000.00	5,000.00	10,000.00
510-660-7730	WATER PURCHASE/STATE FEES	65,000.00	60,500.00	65,000.00
510-660-7770	CREDIT CARD FEES	10,000.00	11,030.00	10,000.00
510-660-7785	COLLECTION SVC FEE	0.00	1,150.00	0.00
510-660-7900	COMMERCIAL INSURANCE	45,000.00	40,000.00	45,000.00
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	CONTRACTUAL TOTAL	618,700.00	560,250.00	623,700.00
510-660-8110	NEW EQUIPMENT	6,700.00	3,960.00	4,000.00
510-660-8130	VEHICLES	65,000.00	10,560.00	10,515.00
510-660-8300	COMPUTER HARDWARE	15,000.00	17,130.00	15,000.00
510-660-8900	CONTINGENCY EXPENDITURES	446,715.00	0.00	731,070.00
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	CAPITAL OUTLAY TOTAL	533,415.00	31,650.00	760,585.00
510-660-9010	DEBT PRINCIPAL REPAYMENT	260,000.00	260,000.00	137,700.00
510-660-9110	DEBT INTEREST	32,000.00	29,500.00	24,000.00
510-660-9115	DEBT REPAYMENT CHARGES	0.00	0.00	0.00

ACCOUNT	ACCOUNT TITLE	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
510-660-9500	TRANSFERS	101,000.00	65,065.00	63,660.00
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	DEBT SERVICE TOTAL	393,000.00	354,565.00	225,360.00
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	EXPENDITURE TOTAL	1,964,115.00	1,376,035.00	2,075,145.00

WASTEWATER FUND (520)

REVENUE

ACCOUNT	ACCOUNT TITLE	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
520-000-4000	CARRYOVER	1,625,115.00	2,670,885.00	2,961,145.00
520-000-4650	SYSTEM DEVELOPMENT FEES	611,625.00	553,375.00	553,375.00
520-000-4652	SEWER UTILITY SALES	1,355,000.00	1,388,645.00	1,390,000.00
520-000-4656	SEWER PENALTY	19,310.00	13,290.00	15,000.00
520-000-4657	MONTHLY SERVICE CHARGE	100,000.00	132,665.00	125,000.00
520-000-4730	INTEREST	1,350.00	2,055.00	1,350.00
520-000-4710	OTHER-MISCELLANEOUS	0.00	8,825.00	0.00
520-000-4800	TRANSFERRED FUNDS	0.00	0.00	0.00
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	REVENUE TOTAL	3,712,400.00	4,769,740.00	5,045,870.00

EXPENDITURES

ACCOUNT	ACCOUNT TITLE	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
520-670-5010	SALARIES & WAGES	222,025.00	210,265.00	224,700.00
520-670-5015	OVERTIME WAGES	4,000.00	7,680.00	5,000.00
520-670-5110	PAYROLL TAXES	17,000.00	17,815.00	18,000.00
520-670-5120	MEDICAL INSURANCE	54,500.00	81,435.00	82,000.00
520-670-5130	RETIREMENT CONTRIBUTIONS	22,400.00	22,500.00	23,000.00
520-670-5310	TRAINING & SEMINARS	1,000.00	940.00	1,500.00
520-670-5400	UNIFORMS	1,000.00	560.00	1,000.00
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	PERSONNEL TOTAL	321,925.00	341,195.00	355,200.00
520-670-6090	MISCELLANEOUS	3,000.00	1,235.00	3,000.00
520-670-6110	ADMINISTRATIVE SUPPLIES	1,000.00	2,350.00	2,500.00
520-670-6120	PRINTING	0.00	0.00	0.00
520-670-6130	COMPUTER SOFTWARE	15,000.00	13,295.00	15,000.00
520-670-6140	POSTAGE	5,000.00	5,305.00	6,000.00
520-670-6230	LAB SUPPLIES	500.00	220.00	500.00
520-670-6500	CHEMICALS	15,000.00	8,475.00	15,000.00
520-670-6610	PIPES & FITTINGS	0.00	30.00	500.00
520-670-6660	HAND TOOLS & EQUIPMENT	1,800.00	1,755.00	1,800.00
520-670-6670	PERSONAL PROTECTION	2,000.00	320.00	2,000.00
520-670-6710	FUEL	8,500.00	6,540.00	8,500.00
520-670-6720	VEHICLE MAINTENANCE	2,500.00	6,145.00	2,500.00

ACCOUNT	ACCOUNT TITLE	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
520-670-6730	BUILDING MAINTENANCE	2,500.00	1,130.00	2,500.00
520-670-6750	EQUIPMENT MAINTENANCE	75,000.00	105,220.00	75,000.00
	COMMODITIES TOTAL	131,800.00	152,020.00	134,800.00
520-670-7100	MILEAGE/EXP REIMBURSEMENT	0.00	0.00	0.00
520-670-7130	PUBLICATIONS	100.00	665.00	250.00
520-670-7140	ANNUAL FINANCIAL AUDIT	4,000.00	0.00	4,000.00
520-670-7150	ENGINEERING SERVICES	5,000.00	11,715.00	5,000.00
520-670-7160	CONSULTING SERVICES	2,500.00	1,665.00	2,500.00
520-670-7170	LEGAL SERVICES	19,000.00	28,440.00	25,000.00
520-670-7190	PROFESSIONAL SERVICES	15,000.00	18,055.00	15,000.00
520-670-7560	LAB ANALYSIS	15,000.00	12,070.00	15,000.00
520-670-7570	SEWER CLEANING/PHOTOGRAPHY	5,000.00	3,350.00	5,000.00
520-670-7590	LINE MAINTENANCE	4,000.00	12,090.00	64,000.00
520-670-7595	LINE REPLACEMENT	12,500.00	220.00	12,500.00
520-670-7620	WATER UTILITIES	500.00	250.00	500.00
520-670-7622	TELEPHONE/COMMUNICATIONS	13,000.00	13,030.00	13,000.00
520-670-7624	GAS	3,000.00	2,210.00	3,000.00
520-670-7626	ELECTRICITY	125,000.00	141,400.00	140,000.00
520-670-7628	REFUSE	45,000.00	37,200.00	45,000.00
520-670-7730	STATE FEES/PERMITS	700.00	370.00	700.00
520-670-7700	MEMBERSIPS/DUES/SUBSCRIPTIONS	2,000.00	1,345.00	2,000.00
520-670-7770	CREDIT CARD FEES	10,000.00	18,105.00	20,000.00
520-670-7785	COLLECTION SERVICES FEE	0.00	1,635.00	1,500.00
520-670-7900	COMMERCIAL INSURANCE	45,000.00	30,100.00	45,000.00
	CONTRACTUAL TOTAL	326,300.00	333,915.00	418,950.00
520-670-8110	EQUIPMENT	18,000.00	103,405.00	18,000.00
520-670-8130	VEHICLES	45,000.00	62,150.00	45,000.00
520-670-8300	COMPUTER EQUIPMENT	14,500.00	0.00	12,000.00
520-670-8900	RESERVE	1,599,410.00	0.00	3,280,940.00
	CAPITAL OUTLAY TOTAL	1,676,910.00	165,555.00	3,355,940.00
520-670-9010	PRINCIPAL REPAYMENT	299,250.00	294,000.00	295,150.00
520-670-9110	DEBT INTEREST	32,000.00	31,420.00	36,100.00
520-670-9500	TRANSFERS	924,215.00	490,490.00	449,730.00

ACCOUNT	ACCOUNT TITLE	2019 BUDGET	2019 PROJECTED	2020 PROPOSED
	DEBT SERVICE TOTAL	1,255,465.00	815,910.00	780,980.00
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	EXPENDITURE TOTAL	3,712,400.00	1,808,595.00	5,045,870.00