

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 728						
101-000-403.000	CURRENT PROPERTY TAXES	412,506.65	400,883.68	440,000.00	453,200.00	471,328.00
101-000-403.100	LIBRARY CURRENT TAX REVENUE			29,230.00	30,106.90	31,311.18
101-000-404.000	INDUSTRIAL FACILITIES TAX	1,485.75				
101-000-406.000	PRIOR YEAR TAX REVENUE	40.50	1,013.62	1,500.00	1,030.00	1,071.20
101-000-407.050	OIL AND GAS LEASE REVENUE		6,276.00			
101-000-424.000	TRAILER TAXES	91.02	69.02	100.00	103.00	107.12
101-000-425.000	PAYMENTS IN LIEU OF TAXES	4,771.77		4,000.00	4,120.00	4,284.80
101-000-426.000	DOG LICENSES-REVENUE	92.00	102.00		103.00	107.12
101-000-443.000	ADMIN FEE-PROPERTY TAXES	10,048.60	9,729.59	10,000.00	10,300.00	10,712.00
101-000-445.000	PENALTIES AND INTEREST ON TAX	5,560.39	6,066.17	5,000.00	5,150.00	5,356.00
101-000-452.000	CABLE FRANCHISE	15,846.56	8,309.34	15,000.00	15,450.00	16,068.00
101-000-453.000	MISCELLANEOUS PERMITS	545.00	278.00	500.00	103.00	107.12
101-000-476.000	COMMUNITY ROOM RENTAL			100.00	103.00	107.12
101-000-478.000	ZONING APPLICATION FEES	1,026.00	1,056.00	1,000.00	103.00	107.12
101-000-539.000	STATE GRANTS	7,217.15				
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	86,502.35	92,969.36	92,000.00	94,760.00	98,550.40
101-000-574.000	STATE SHARED REVENUE	182,810.00	127,353.00	191,545.00	197,291.35	205,183.00
101-000-579.000	MEDICAL MARIJUANA APPLICATION FEE	50,000.00	45,000.00	35,000.00	82,400.00	85,696.00
101-000-627.000	REFUSE COLLECTION	94,746.10	86,794.55	95,000.00	97,850.00	101,764.00
101-000-641.000	FOIA REQUEST FEE	19.75				
101-000-650.000	FINES AND FORFEITS	175.00	385.00	300.00	309.00	321.36
101-000-660.000	INTEREST AND PENALTIES	1,535.96	1,273.96	1,200.00	1,030.00	1,071.20
101-000-665.000	INTEREST-REVENUE	3,264.69	1,434.88	1,500.00	1,545.00	1,606.80
101-000-665.711	INT REV FROM CEM TRUST LOAN	1,828.45	804.68		824.00	856.96
101-000-667.200	PAVILLION RENTAL		(150.00)			
101-000-667.600	TRASH	2.00				
101-000-675.003	COMM DEVELOPMENT BLOCK GRANT		191,309.70			
101-000-675.396	CONTRIB FROM LDFA	8,719.59				
101-000-685.000	MISCELLANEOUS REVENUE	11,356.40	19,023.65	20,000.00	10,300.00	10,712.00
101-000-699.750	TRANSFER IN - PAYROLL		0.50			
Totals for dept 000 - 728		900,191.68	999,982.70	942,975.00	1,006,181.25	1,046,428.50
Dept 276 - CEMETERY						
101-276-635.000	CEMETERY STORAGE		600.00			
101-276-636.000	FOUNDATION INSTALLATION	5,601.60	2,099.40			
101-276-637.000	GRAVE OPENINGS/CLOSINGS	12,175.00	13,350.00			
101-276-642.000	CEMETERY GRAVE SALES	5,550.00	2,500.00			
Totals for dept 276 - CEMETERY		23,326.60	18,549.40			
Dept 301 - POLICE						
101-301-480.100	PUBLIC SAFETY MILLAGE	54,886.47	52,972.30	55,000.00	55,864.11	58,098.67
101-301-482.000	CANINE OFFICER DONATIONS	804.25	850.00	500.00	515.00	535.60
101-301-483.000	DIVERSION SURVEY FEES	1,550.00	1,150.00	1,500.00	1,545.00	1,606.80
101-301-572.301	COMMUNITY POLICE FUND	228.12	950.00	1,000.00	1,030.00	1,071.20
101-301-574.578	LIQUOR LICENSES	1,585.65	1,564.75	1,595.00	1,545.00	1,606.80
101-301-610.000	POLICE REPORTS/ FOIA ONLY	1,136.33	1,053.00	1,100.00	824.00	856.96
101-301-650.000	FINES/TICKETS/FORFEITS	2,567.76	2,452.08	4,000.00	4,120.00	4,284.80
101-301-681.000	RESTITUTION	895.00	610.00	400.00	412.00	428.48
101-301-685.000	MISCELLANEOUS REVENUE	393.00	1,927.69	1,000.00	1,030.00	1,071.20
101-301-685.302	PA 302 REVENUE	500.00	288.82	500.00	515.00	535.60
Totals for dept 301 - POLICE		64,546.58	63,818.64	66,595.00	67,400.11	70,096.11
Dept 442 - AIRPORT						
101-442-685.000	RENT REVENUE 400.00/MONTH		4,400.00	4,800.00	4,944.00	5,141.76

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ESTIMATED REVENUES						
Dept 442 - AIRPORT						
Totals for dept 442 - AIRPORT			4,400.00	4,800.00	4,944.00	5,141.76
Dept 751 - RECREATION						
101-751-625.000	TIMBERBEAST RACE REVENUE	3,185.00				
101-751-630.500	POP WARNER REVENUE	4,333.17	3,933.35			
101-751-685.600	RECREATION REVENUE	630.00	70.00			
101-751-685.601	IN MEMORY OF MATT JOYCE BASKETBALL	610.00				
101-751-685.602	IN MEMORY OF NICK MARTIN SKATE PAF	70.00	835.00			
Totals for dept 751 - RECREATION			8,828.17	4,838.35		
Dept 757 - RIVERSIDE PARK						
101-757-667.000	REVENUE-PARK SALES	228.00	156.00			
101-757-667.200	PAVILLION RENTAL	2,725.00	1,700.00			
101-757-667.300	CAMP SITE RENTAL	23,938.00	11,147.00			
101-757-667.400	DUMPING FEE (WASTEWATER)	296.00	230.00			
101-757-667.500	SHOWER FEE	261.50	118.00			
101-757-685.000	MISCELLANEOUS REVENUE	48.00	200.00			
101-757-685.150	RIVERSIDE EAST/WEST PARK PASS REVE	40.00	394.00			
101-757-685.701	RISING TIDE SPLASH PAD/ROOF REVENU	179,225.00				
Totals for dept 757 - RIVERSIDE PARK			206,761.50	13,945.00		
TOTAL ESTIMATED REVENUES		1,203,654.53	1,105,534.09	1,014,370.00	1,078,525.36	1,121,666.37

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APPROPRIATIONS						
Dept 000 - 728						
101-000-955.000	MISCELLANEOUS EXPENSE	7,822.28	512.67	1,000.00		
Totals for dept 000 - 728		7,822.28	512.67	1,000.00		
Dept 101 - CITY COUNCIL						
101-101-707.000	SAL/WAGES, PT	6,300.00	5,700.00	2,200.00	7,601.04	7,829.07
101-101-727.000	OFFICE SUPPLIES	229.00				
101-101-740.000	OPERATING SUPPLIES		2,592.03	100.00		
101-101-957.000	EDUCATION AND TRAINING		125.00	2,500.00		
Totals for dept 101 - CITY COUNCIL		6,529.00	8,417.03	4,800.00	7,601.04	7,829.07
Dept 171 - MAYOR						
101-171-707.000	SAL/WAGES, PT	1,000.00	1,000.00	4,800.00	1,055.70	1,087.37
101-171-807.000	MEMBERSHIP AND DUES		85.00	100.00		
Totals for dept 171 - MAYOR		1,000.00	1,085.00	4,900.00	1,055.70	1,087.37
Dept 172 - CITY MANAGER						
101-172-702.000	SALARIES	23,939.59	35,242.87	25,000.00	25,500.00	26,265.00
101-172-727.000	OFFICE SUPPLIES	79.51				
101-172-740.000	OPERATING SUPPLIES		92.50	100.00		
101-172-807.000	MEMBERSHIP AND DUES	740.00	1,422.00	2,000.00	2,040.00	2,101.20
101-172-850.000	COMMUNICATIONS		299.00	1,000.00	510.00	525.30
101-172-860.000	TRAVEL EXPENSES	2,626.46	2,134.11	2,000.00	1,020.00	1,050.60
101-172-932.000	COMPUTERS/EQUIPMENT/IT			500.00	510.00	525.30
101-172-957.000	EDUCATION AND TRAINING	423.33	1,020.12	4,500.00	3,570.00	3,677.10
Totals for dept 172 - CITY MANAGER		27,808.89	40,210.60	35,100.00	33,150.00	34,144.50
Dept 191 - ELECTIONS						
101-191-707.000	SAL/WAGES, PT		1,233.14	1,200.00	1,224.00	1,260.72
101-191-740.000	OPERATING SUPPLIES	26.00	1,027.03	1,200.00	1,224.00	1,260.72
101-191-741.000	POSTAGE & SHIPPING		24.70	100.00	102.00	105.06
101-191-801.000	PROFESSIONAL SERVICES		372.00	500.00	510.00	525.30
101-191-809.000	VOTING MACHINE SETUP		372.00	500.00	510.00	525.30
101-191-860.000	TRAVEL EXPENSES	14.47	163.77	200.00	204.00	210.12
101-191-900.000	PUBLISHING/PRINTING		920.98	1,000.00	1,020.00	1,050.60
101-191-970.100	CAPITAL OUTLAY-CAPITALIZED	7,217.15				
Totals for dept 191 - ELECTIONS		7,257.62	4,113.62	4,700.00	4,794.00	4,937.82
Dept 202 - PROFESSIONAL SERVICES						
101-202-801.000	PROFESSIONAL SERVICES	6,950.00				
101-202-803.000	INDEPENDENT AUDITOR SERVICES		7,925.83	9,000.00	9,180.00	9,455.40
Totals for dept 202 - PROFESSIONAL SERVICES		6,950.00	7,925.83	9,000.00	9,180.00	9,455.40
Dept 203 - TREASURER-ACCOUNTS MANAGER						
101-203-702.000	SALARIES	19,262.23	19,003.12	16,000.00	22,440.00	23,113.20
101-203-727.000	OFFICE SUPPLIES	20.99				
101-203-740.000	OPERATING SUPPLIES	99.83				
101-203-741.000	POSTAGE & SHIPPING	8.75	1.91	500.00	510.00	525.30
101-203-801.000	PROFESSIONAL SERVICES		499.17	1,500.00	1,530.00	1,575.90
101-203-807.000	MEMBERSHIP AND DUES	50.00	80.00	100.00	102.00	105.06
101-203-850.000	COMMUNICATIONS	480.00	400.00	500.00	510.00	525.30
101-203-860.000	TRAVEL EXPENSES	296.90	251.05	1,500.00	1,530.00	1,575.90
101-203-900.000	PUBLISHING/PRINTING	1,491.55	2,288.26	3,000.00	3,060.00	3,151.80
101-203-957.000	EDUCATION AND TRAINING	325.00	724.59	2,500.00	2,550.00	2,626.50
101-203-970.000	CAPITAL OUTLAY-NON CAPITALIZE			1,500.00	1,530.00	1,575.90

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APPROPRIATIONS						
Dept 203 - TREASURER-ACCOUNTS MANAGER						
Totals for dept 203 - TREASURER-ACCOUNTS MANAGER		22,035.25	23,248.10	27,100.00	33,762.00	34,774.86
Dept 209 - ASSESSOR						
101-209-702.000	SALARY AND WAGES - HOURLY	7,470.00				
101-209-707.000	SAL/WAGES, PT		688.40			
101-209-740.000	OPERATING SUPPLIES	1,794.20	179.06	300.00	306.00	315.18
101-209-741.000	POSTAGE & SHIPPING	145.50	1,100.00			
101-209-801.000	PROFESSIONAL SERVICES	7,183.33	2,024.59	15,000.00	15,300.00	15,759.00
101-209-807.000	MEMBERSHIP AND DUES	120.00	825.00	500.00	510.00	525.30
101-209-808.000	LICENSES - EXPENSE	225.00		500.00	510.00	525.30
101-209-860.000	TRAVEL EXPENSES	654.27	1,041.89	2,000.00	2,040.00	2,101.20
101-209-900.000	PUBLISHING/PRINTING	307.35	307.75	500.00	510.00	525.30
101-209-957.000	EDUCATION AND TRAINING	1,010.00	1,362.50	2,500.00	2,550.00	2,626.50
Totals for dept 209 - ASSESSOR		18,909.65	7,529.19	21,300.00	21,726.00	22,377.78
Dept 210 - ATTORNEY, PROF. SERVICES						
101-210-801.000	PROFESSIONAL SERVICES	9,107.36	12,014.03	10,000.00	12,240.00	12,607.20
Totals for dept 210 - ATTORNEY, PROF. SERVICES		9,107.36	12,014.03	10,000.00	12,240.00	12,607.20
Dept 215 - CITY CLERK						
101-215-702.000	SALARIES	20,055.18	15,691.80	18,000.00	18,360.00	18,910.80
101-215-707.000	SAL/WAGES, PT		1,031.89	750.00	1,530.00	1,575.90
101-215-740.000	OPERATING SUPPLIES			1,000.00	1,020.00	1,050.60
101-215-850.000	COMMUNICATIONS	480.00	400.00	500.00	510.00	525.30
101-215-860.000	TRAVEL EXPENSES	179.99	93.13	100.00	102.00	105.06
101-215-900.000	PUBLISHING/PRINTING	753.35	142.50	1,200.00	1,224.00	1,260.72
101-215-932.000	COMPUTERS/EQUIPMENT/IT	1,004.00	215.00	1,000.00	1,020.00	1,050.60
Totals for dept 215 - CITY CLERK		22,472.52	17,574.32	22,550.00	23,766.00	24,478.98
Dept 242 - PLANNING & ZONING						
101-242-706.000	CODE ENFORCEMENT			10,000.00		
101-242-801.000	PROFESSIONAL SERVICES		115.01			
101-242-860.000	TRAVEL EXPENSES		477.92			
101-242-900.000	PUBLISHING/PRINTING	786.80	373.51	400.00	408.00	420.24
101-242-957.000	EDUCATION AND TRAINING		1,190.00	1,000.00	1,020.00	1,050.60
Totals for dept 242 - PLANNING & ZONING		786.80	2,156.44	11,400.00	1,428.00	1,470.84
Dept 247 - BOARD OF REVIEW						
101-247-707.000	SAL/WAGES, PT	787.50	892.50	750.00	1,530.00	1,575.90
Totals for dept 247 - BOARD OF REVIEW		787.50	892.50	750.00	1,530.00	1,575.90
Dept 248 - TAX REBATE						
101-248-956.000	PRIOR YEAR ADJUSTMENT-EXPENSE	6,193.97	1,631.53	2,000.00	2,040.00	2,101.20
Totals for dept 248 - TAX REBATE		6,193.97	1,631.53	2,000.00	2,040.00	2,101.20
Dept 265 - CITY HALL						
101-265-706.000	SALARY AND WAGES - HOURLY	3,893.52	2,484.46	4,650.00	3,060.00	3,151.80
101-265-707.000	SAL/WAGES, PT	1,953.22	112.57		510.00	525.30
101-265-727.000	OFFICE SUPPLIES	2,190.69	1,427.63	2,000.00	1,530.00	1,575.90
101-265-740.000	OPERATING SUPPLIES	1,205.31	2,779.92	3,000.00	3,060.00	3,151.80
101-265-741.000	POSTAGE & SHIPPING	893.65	1,011.65	1,000.00	1,020.00	1,050.60
101-265-801.000	PROFESSIONAL SERVICES	13,159.46	11,123.19	5,000.00	5,100.00	5,253.00
101-265-807.000	MEMBERSHIP AND DUES	1,063.56	301.25	1,000.00	1,020.00	1,050.60
101-265-840.000	PHYSICALS		95.00	500.00	510.00	525.30

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APPROPRIATIONS						
Dept 265 - CITY HALL						
101-265-850.000	COMMUNICATIONS	3,096.60	779.81	2,500.00	2,550.00	2,626.50
101-265-900.000	PUBLISHING/PRINTING	1,172.44	664.13	3,000.00	3,060.00	3,151.80
101-265-921.000	UTILITIES	4,663.19	1,861.04	4,000.00	4,080.00	4,202.40
101-265-930.000	REPAIRS AND MAINTENANCE	1,648.73	1,222.61	2,000.00	2,040.00	2,101.20
101-265-932.000	COMPUTERS/EQUIPMENT/IT	4,299.29	3,660.47	4,000.00	4,080.00	4,202.40
101-265-943.000	EQUIPMENT RENTAL	1,320.69	216.29	1,500.00	1,530.00	1,575.90
101-265-955.000	MISCELLANEOUS EXPENSE	80.03	202.71	1,000.00	1,020.00	1,050.60
101-265-966.000	N. MAIN ST. SPECIAL ASSESSMEN	765.20	765.20			
Totals for dept 265 - CITY HALL		41,405.58	28,707.93	35,150.00	34,170.00	35,195.10
Dept 276 - CEMETERY						
101-276-702.000	SALARIES	4,552.13	3,586.65			
101-276-740.000	OPERATING SUPPLIES	2,926.83	213.73			
101-276-801.000	PROFESSIONAL SERVICES	50,668.60	33,359.91			
101-276-803.000	INDEPENDENT AUDITOR SERVICES		500.00			
101-276-921.000	UTILITIES	456.94	350.47			
101-276-930.000	REPAIRS AND MAINTENANCE	38.25	73.36			
101-276-932.000	COMPUTERS/EQUIPMENT/IT		1,810.00			
101-276-943.000	EQUIPMENT RENTAL	463.38	1,282.44			
Totals for dept 276 - CEMETERY		59,106.13	41,176.56			
Dept 301 - POLICE						
101-301-681.302	PA 302 EXPENDITURES		445.00	550.00	535.50	551.57
101-301-702.000	SALARIES	51,349.94	49,869.35	58,000.00	63,240.00	65,137.20
101-301-706.000	SALARY AND WAGES - HOURLY	81,558.96	64,064.76	77,000.00	87,822.00	90,456.66
101-301-706.100	OVERTIME WAGES	1,827.82	1,940.41	2,000.00	3,213.00	3,309.39
101-301-707.000	SAL/WAGES, PT	12,782.18	16,452.96	22,000.00	24,480.00	25,214.40
101-301-707.100	POLICE SECRETARY	16,217.23	12,945.03	21,000.00	19,890.00	20,486.70
101-301-716.000	HEALTH INSURANCE		1,500.00			
101-301-719.000	OTHER FRINGE BENEFITS	2,022.08	1,700.90	2,000.00	2,040.00	2,101.20
101-301-720.000	LONGEVITY BENEFIT	500.00				
101-301-721.000	HOLIDAY PAY OUT	1,592.39				
101-301-723.000	UNEMPLOYMENT COMP.	698.93				
101-301-724.000	WORKMENS COMPENSATION	2,433.32	2,109.31	2,000.00	2,040.00	2,101.20
101-301-726.000	K-9 RELATED EXPENSES	1,545.79	1,641.21	1,000.00	1,020.00	1,050.60
101-301-727.000	OFFICE SUPPLIES	1,058.46	1,138.91	1,500.00	1,530.00	1,575.90
101-301-740.000	OPERATING SUPPLIES	2,326.82	502.95	1,500.00	1,530.00	1,575.90
101-301-741.000	POSTAGE & SHIPPING	50.25	280.15	500.00	510.00	525.30
101-301-744.000	AMMUNITION	717.07	65.00			
101-301-745.000	FIREARMS	889.99				
101-301-746.000	Community Policing Fund	1,073.01	1,180.75	1,500.00	1,530.00	1,575.90
101-301-758.000	POLICE UNIFORM ALLOWANCE	2,577.11	84.65	100.00	102.00	105.06
101-301-758.001	UNIFORM ALLOWANCE		1,078.22	1,500.00	1,530.00	1,575.90
101-301-758.002	FULL-TIME UNIFORM ALLOWANCE	395.11				
101-301-801.000	PROFESSIONAL SERVICES	2,062.66	1,190.38	3,200.00	3,264.00	3,361.92
101-301-801.301	Attorney Fees - Police	8,163.31	6,845.60	10,000.00	10,200.00	10,506.00
101-301-807.000	MEMBERSHIP AND DUES	290.00	492.25	500.00	510.00	525.30
101-301-840.000	PHYSICALS	652.96	403.00	600.00	612.00	630.36
101-301-841.000	INVESTIGATIONS		350.59	400.00	408.00	420.24
101-301-850.000	COMMUNICATIONS	4,278.68	3,082.60	6,500.00	6,630.00	6,828.90
101-301-860.000	TRAVEL EXPENSES	2,935.80	1,191.23	2,500.00	2,550.00	2,626.50
101-301-861.000	GAS AND OIL	6,723.84	5,866.92	10,000.00	10,200.00	10,506.00
101-301-900.000	PUBLISHING/PRINTING	675.79	658.70	500.00	510.00	525.30
101-301-912.000	LIABILITY INSURANCE	9,421.51	9,091.71	13,650.00	13,923.00	14,340.69

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 301 - POLICE						
101-301-921.000	UTILITIES	5,566.70	5,112.54	4,300.00	4,386.00	4,517.58
101-301-930.000	REPAIRS AND MAINTENANCE	2,474.32	1,606.06	2,000.00	2,040.00	2,101.20
101-301-931.000	VEHICLE REPAIR & MAINTENANCE	2,469.26	6,518.05	5,000.00	5,100.00	5,253.00
101-301-932.000	COMPUTERS/EQUIPMENT/IT	5,003.52	3,559.89	5,500.00	3,060.00	3,151.80
101-301-943.000	EQUIPMENT RENTAL - POLICE			5,000.00	5,100.00	5,253.00
101-301-957.000	EDUCATION AND TRAINING	2,197.37	2,572.00	3,000.00	3,060.00	3,151.80
101-301-970.100	CAPITAL OUTLAY-CAPITALIZED	15,912.20	21,666.00	5,000.00	5,100.00	5,253.00
	Totals for dept 301 - POLICE	250,444.38	227,207.08	269,800.00	287,665.50	296,295.47
Dept 303 - FIRE PROTECTION						
101-303-740.000	OPERATING SUPPLIES	31,288.50	35,580.00	32,000.00	30,600.00	31,518.00
101-303-943.000	FOR FUTURE EQUIPMENT REPLACEMENT			5,000.00	5,100.00	5,253.00
	Totals for dept 303 - FIRE PROTECTION	31,288.50	35,580.00	37,000.00	35,700.00	36,771.00
Dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY						
101-395-729.300	C.D.B.G. EXPENSES	13,380.00	2,275.00			
101-395-740.000	OPERATING SUPPLIES		27.99		102.00	105.06
101-395-801.000	PROFESSIONAL SERVICES	480.00	480.00		510.00	525.30
101-395-923.000	CONTRIBUTION TO DDA	6,500.00	20,000.00	20,000.00	20,400.00	21,012.00
101-395-930.000	REPAIRS AND MAINTENANCE	235.00	(27.99)		1,020.00	1,050.60
101-395-943.000	EQUIPMENT RENTAL	388.08				
	Totals for dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY	20,983.08	22,755.00	20,000.00	22,032.00	22,692.96
Dept 396 - EXP. RELATED TO LDFA						
101-396-740.000	OPERATING SUPPLIES				1,020.00	1,050.60
101-396-930.000	REPAIRS AND MAINTENANCE		8,719.59		9,180.00	9,455.40
101-396-943.000	EQUIPMENT RENTAL	66.60				
	Totals for dept 396 - EXP. RELATED TO LDFA	66.60	8,719.59		10,200.00	10,506.00
Dept 440 - BUILDING & GROUNDS						
101-440-740.000	OPERATING SUPPLIES		1,790.89	2,500.00	2,550.00	2,626.50
101-440-801.000	PROFESSIONAL SERVICES	4,373.50	6,252.40	26,800.00	7,140.00	7,354.20
101-440-921.000	UTILITIES		993.83	1,000.00	1,020.00	1,050.60
101-440-930.000	REPAIRS AND MAINTENANCE	1,595.62	625.30	1,000.00	1,020.00	1,050.60
101-440-943.000	EQUIPMENT RENTAL		558.18	1,000.00	1,020.00	1,050.60
101-440-970.000	CAPITAL OUTLAY-NON CAPITALIZE		6,500.00	6,500.00	6,630.00	6,828.90
	Totals for dept 440 - BUILDING & GROUNDS	5,969.12	16,720.60	38,800.00	19,380.00	19,961.40
Dept 441 - DEPT OF PUBLIC WORKS						
101-441-702.000	SALARIES	7,152.87	5,635.97	6,800.00	8,160.00	8,404.80
101-441-706.000	SALARY AND WAGES - HOURLY	19,562.01	19,774.75	60,000.00	45,900.00	47,277.00
101-441-706.100	OVERTIME WAGES	480.51		2,000.00	2,040.00	2,101.20
101-441-707.000	SAL/WAGES, PT	30,602.17	16,525.81	14,550.00	42,228.00	43,494.84
101-441-727.000	OFFICE SUPPLIES	77.23	56.65	150.00	153.00	157.59
101-441-728.000	SAFETY SUPPLIES	68.92				
101-441-740.000	OPERATING SUPPLIES	3,277.37	1,198.76	2,000.00	2,040.00	2,101.20
101-441-741.000	POSTAGE & SHIPPING		53.84	500.00	510.00	525.30
101-441-768.000	REIMBURSEMENT EXPENSE	575.42	1,807.14	2,000.00	2,040.00	2,101.20
101-441-801.000	PROFESSIONAL SERVICES	3,736.88	3,465.75	4,000.00	4,080.00	4,202.40
101-441-807.000	MEMBERSHIP AND DUES	215.00				
101-441-840.000	PHYSICALS/CDL DRUG TESTING	2,624.02	408.50	750.00	765.00	787.95
101-441-860.000	TRAVEL EXPENSES	251.84	173.38	500.00	510.00	525.30
101-441-900.000	PUBLISHING/PRINTING	121.54	6.00	500.00	510.00	525.30
101-441-921.000	UTILITIES	3,534.38	3,318.54	5,000.00	5,100.00	5,253.00

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 441 - DEPT OF PUBLIC WORKS						
101-441-930.000	REPAIRS AND MAINTENANCE	696.25	557.50	750.00	765.00	787.95
101-441-932.000	COMPUTERS/EQUIPMENT/IT	192.92	114.58	600.00	612.00	630.36
101-441-943.000	EQUIPMENT RENTAL	12,395.69	13,889.78	16,000.00	16,320.00	16,809.60
101-441-957.000	EDUCATION AND TRAINING	60.00	1,961.34	2,000.00	3,060.00	3,151.80
Totals for dept 441 - DEPT OF PUBLIC WORKS		85,625.02	68,948.29	118,100.00	134,793.00	138,836.79
Dept 442 - AIRPORT						
101-442-740.000	OPERATING SUPPLIES	204.99	886.22	1,000.00	1,020.00	1,050.60
101-442-801.000	PROFESSIONAL SERVICES	2,665.99	2,730.93	3,000.00	3,060.00	3,151.80
101-442-807.000	MEMBERSHIP AND DUES			100.00	102.00	105.06
101-442-808.000	LICENSES - EXPENSE	200.00	50.00	300.00	306.00	315.18
101-442-850.000	COMMUNICATIONS			600.00	612.00	630.36
101-442-912.000	LIABILITY INSURANCE	2,419.00	2,492.00	3,000.00	3,060.00	3,151.80
101-442-921.000	UTILITIES	6,423.20	9,345.70	9,000.00	9,180.00	9,455.40
101-442-930.000	REPAIRS AND MAINTENANCE	552.59	892.63	1,200.00	1,224.00	1,260.72
101-442-943.000	EQUIPMENT RENTAL	8,245.78	6,272.98	6,000.00	6,120.00	6,303.60
Totals for dept 442 - AIRPORT		20,711.55	22,670.46	24,200.00	24,684.00	25,424.52
Dept 443 - TREES						
101-443-943.000	EQUIPMENT RENTAL	5,724.87	17,576.13	22,000.00	22,440.00	23,113.20
Totals for dept 443 - TREES		5,724.87	17,576.13	22,000.00	22,440.00	23,113.20
Dept 444 - TREES						
101-444-740.000	OPERATING SUPPLIES	121.78	46.96	1,000.00	1,020.00	1,050.60
101-444-801.000	PROFESSIONAL SERVICES	2,600.00		2,500.00	2,550.00	2,626.50
101-444-930.000	REPAIRS AND MAINTENANCE			500.00	510.00	525.30
101-444-943.000	EQUIPMENT RENTAL	13,322.94	189.99	1,000.00	1,020.00	1,050.60
Totals for dept 444 - TREES		16,044.72	236.95	5,000.00	5,100.00	5,253.00
Dept 448 - STREET LIGHTING						
101-448-740.000	OPERATING SUPPLIES	799.53	997.38	1,200.00	1,224.00	1,260.72
101-448-921.000	UTILITIES	28,983.57	25,075.30	20,000.00	20,400.00	21,012.00
101-448-930.000	REPAIRS AND MAINTENANCE		2,000.00	2,000.00	2,040.00	2,101.20
101-448-943.000	EQUIPMENT RENTAL	317.05				
Totals for dept 448 - STREET LIGHTING		30,100.15	28,072.68	23,200.00	23,664.00	24,373.92
Dept 526 - REFUSE SERVICE						
101-526-801.000	PROFESSIONAL SERVICES	94,470.58	76,574.49	92,000.00	93,840.00	96,655.20
Totals for dept 526 - REFUSE SERVICE		94,470.58	76,574.49	92,000.00	93,840.00	96,655.20
Dept 751 - RECREATION						
101-751-740.000	OPERATING SUPPLIES	3,213.65	3.79			
101-751-743.501	POP WARNER EXPENSES	6,535.30	3,013.78			
101-751-743.502	LITTLE LEAGUE EXPENSE	(1,561.52)				
101-751-801.000	PROFESSIONAL SERVICES	621.50	192.50			
101-751-921.000	UTILITIES	4,908.11	5,306.43			
101-751-930.000	REPAIRS AND MAINTENANCE	91.73	150.50			
101-751-943.000	EQUIPMENT RENTAL	492.53	23.46			
Totals for dept 751 - RECREATION		14,301.30	8,690.46			
Dept 757 - RIVERSIDE PARK						
101-757-740.000	OPERATING SUPPLIES	4,021.92	1,099.05			
101-757-801.000	PROFESSIONAL SERVICES	1,340.60	3,213.61			
101-757-808.000	LICENSES - EXPENSE	254.00	120.00			

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 757 - RIVERSIDE PARK						
101-757-850.000	COMMUNICATIONS	980.69	863.63			
101-757-900.000	PUBLISHING/PRINTING	1,517.04	702.46			
101-757-912.000	LIABILITY INSURANCE	428.25	413.25			
101-757-921.000	UTILITIES	5,403.12	5,220.86			
101-757-922.000	PASSPORT GRANT EXPENSE	45.65				
101-757-922.100	SPLASH PAD/ROOF/RISING TIDE EXPENI	182,697.50	224,908.48			
101-757-930.000	REPAIRS AND MAINTENANCE	595.16	1,402.56			
101-757-943.000	EQUIPMENT RENTAL	7,189.74	7,666.36			
Totals for dept 757 - RIVERSIDE PARK		204,473.67	245,610.26			
Dept 759 - OTHER PARKS						
101-759-740.000	OPERATING SUPPLIES	394.63	1,122.85			
101-759-801.000	PROFESSIONAL SERVICES	7,925.23	3,119.63			
101-759-860.000	TRAVEL EXPENSES		54.82			
101-759-921.000	UTILITIES	1,076.69	1,013.80			
101-759-930.000	REPAIRS AND MAINTENANCE	479.59	536.88			
101-759-943.000	EQUIPMENT RENTAL	933.49	989.16			
Totals for dept 759 - OTHER PARKS		10,809.63	6,837.14			
Dept 850 - FRINGE BENEFITS						
101-850-714.000	MEDICARE	4,305.24	3,892.02	5,000.00	4,080.00	4,202.40
101-850-715.000	SOCIAL SECURITY	18,404.97	20,189.18	22,000.00	15,300.00	15,759.00
101-850-716.000	HEALTH INSURANCE	48,075.50	38,388.44	40,000.00	40,800.00	42,024.00
101-850-718.000	RETIREMENT	30,238.19	26,266.99	26,000.00	26,520.00	27,315.60
101-850-719.000	OTHER FRINGE BENEFITS	1,444.34	1,214.93	2,500.00	2,550.00	2,626.50
101-850-723.000	UNEMPLOYMENT COMP.	1,970.70	1,060.75	1,000.00	1,020.00	1,050.60
101-850-724.000	WORKMENS COMPENSATION	676.02	703.11	550.00	561.00	577.83
Totals for dept 850 - FRINGE BENEFITS		105,114.96	91,715.42	97,050.00	90,831.00	93,555.93
Dept 851 - INSURANCE						
101-851-912.000	LIABILITY INSURANCE	2,141.24	2,066.31	3,000.00	4,080.00	4,202.40
Totals for dept 851 - INSURANCE		2,141.24	2,066.31	3,000.00	4,080.00	4,202.40
Dept 895 - SPECIAL EVENTS						
101-895-740.000	OPERATING SUPPLIES	13.69				
101-895-880.000	COMMUNITY PROMOTIONS	2,863.99	1,858.50	500.00	500.00	500.00
101-895-943.000	EQUIPMENT RENTAL	176.38	449.84	600.00	600.00	600.00
Totals for dept 895 - SPECIAL EVENTS		3,054.06	2,308.34	1,100.00	1,100.00	1,100.00
Dept 906 - NOTE PAID DIRECTLY BY LDFA						
101-906-991.000	PRINCIPAL	8,000.00				
101-906-995.000	INTEREST & FISCAL CHARGES	719.59				
Totals for dept 906 - NOTE PAID DIRECTLY BY LDFA		8,719.59				
Dept 966 - CONTRIBUTION TO						
101-966-999.203	CONTRIB. TO LOCAL STREETS			15,000.00	15,000.00	15,000.00
101-966-999.207	CONTRIB TO RECREATION			17,000.00	17,000.00	17,000.00
101-966-999.208	CONTRIB. TO PARK FUND			11,000.00	11,000.00	11,000.00
101-966-999.209	CONTRIB. TO CEMETERY FUND			29,360.00	29,360.00	29,360.00
Totals for dept 966 - CONTRIBUTION TO				72,360.00	72,360.00	72,360.00
TOTAL APPROPRIATIONS		1,148,215.57	1,079,484.55	1,013,360.00	1,034,312.24	1,063,137.81
NET OF REVENUES/APPROPRIATIONS - FUND 101		55,438.96	26,049.54	1,010.00	44,213.12	58,528.56

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
	BEGINNING FUND BALANCE	882,007.23	937,446.19	963,368.26	964,378.26	1,008,591.38
	FUND BALANCE ADJUSTMENTS		(127.47)			
	ENDING FUND BALANCE	937,446.19	963,368.26	964,378.26	1,008,591.38	1,067,119.94

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 728						
202-000-403.324	CURRENT PROP TAX-N. MAIN ST.	5,758.06	5,761.33			
202-000-574.000	STATE SHARED REVENUE	175,868.60	123,865.34	130,000.00	132,600.00	136,578.00
202-000-575.000	METRO ACT - SOM	8,427.54		1,020.00	1,020.00	1,050.60
202-000-576.000	STATE-TRUNKL MAINT.	2,656.96	5,620.79	7,000.00	7,140.00	7,354.20
202-000-665.000	INTEREST-REVENUE	390.85	345.75	300.00	357.00	367.71
202-000-685.000	MISCELLANEOUS REVENUE	(0.30)	416.95	500.00	510.00	525.30
Totals for dept 000 - 728		193,101.71	136,010.16	138,820.00	141,627.00	145,875.81
TOTAL ESTIMATED REVENUES		193,101.71	136,010.16	138,820.00	141,627.00	145,875.81

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 202 - PROFESSIONAL SERVICES						
202-202-803.000	INDEPENDENT AUDITOR SERVICES		1,975.84	2,000.00	2,020.00	2,060.40
Totals for dept 202 - PROFESSIONAL SERVICES			1,975.84	2,000.00	2,020.00	2,060.40
Dept 450 - CONSTRUCTION						
202-450-706.000	SALARY AND WAGES - HOURLY	60.81	103.10	500.00	505.00	515.10
202-450-943.000	EQUIPMENT RENTAL		4.16	500.00	505.00	515.10
Totals for dept 450 - CONSTRUCTION		60.81	107.26	1,000.00	1,010.00	1,030.20
Dept 451 - ROUTINE MAINTENANCE						
202-451-706.000	SALARY AND WAGES - HOURLY	1,466.94	862.30	1,000.00	1,010.00	1,030.20
202-451-706.100	OVERTIME WAGES	29.84	698.93	500.00	606.00	618.12
202-451-707.000	SAL/WAGES, PT	851.12	850.50	800.00	1,212.00	1,236.24
202-451-740.000	OPERATING SUPPLIES	2,317.21	66.72	100.00	1,212.00	1,236.24
202-451-801.000	PROFESSIONAL SERVICES	600.00	3,250.00	3,200.00	1,212.00	1,236.24
202-451-930.000	REPAIRS AND MAINTENANCE	1,002.97	1,017.96	1,000.00	1,010.00	1,030.20
202-451-943.000	EQUIPMENT RENTAL	1,978.85	2,014.64	2,300.00	2,626.00	2,678.52
202-451-970.100	CAPITAL OUTLAY-CAPITALIZED		44,000.00	15,000.00	40,400.00	41,208.00
Totals for dept 451 - ROUTINE MAINTENANCE		8,246.93	52,761.05	23,900.00	49,288.00	50,273.76
Dept 452 - WINTER MAINTENANCE						
202-452-706.000	SALARY AND WAGES - HOURLY	4,281.52	6,216.55	6,500.00	6,565.00	6,696.30
202-452-706.100	OVERTIME WAGES	420.13	733.98	800.00	808.00	824.16
202-452-707.000	SAL/WAGES, PT	3,188.64	1,228.50	1,200.00	1,212.00	1,236.24
202-452-740.000	OPERATING SUPPLIES	5,864.01	6,437.40	7,000.00	13,130.00	13,392.60
202-452-943.000	EQUIPMENT RENTAL	25,484.94	27,545.63	30,000.00	22,220.00	22,664.40
Totals for dept 452 - WINTER MAINTENANCE		39,239.24	42,162.06	45,500.00	43,935.00	44,813.70
Dept 453 - SIDEWALKS/NON-MOTORIZED						
202-453-706.000	SALARY AND WAGES - HOURLY	946.71	685.87	600.00	540.86	551.68
202-453-706.100	OVERTIME WAGES			600.00	540.86	551.68
202-453-707.000	SAL/WAGES, PT	650.00	698.50	600.00	540.86	551.68
202-453-740.000	OPERATING SUPPLIES	296.37	185.95	500.00	1,622.57	1,655.02
202-453-930.000	REPAIRS AND MAINTENANCE			1,200.00	1,081.71	1,103.34
202-453-943.000	EQUIPMENT RENTAL	3,709.42	3,298.83	4,000.00	1,442.28	1,471.13
Totals for dept 453 - SIDEWALKS/NON-MOTORIZED		5,602.50	4,869.15	7,500.00	5,769.14	5,884.53
Dept 454 - ADMINISTRATION						
202-454-702.000	SALARIES	7,153.34	5,681.20	6,000.00	5,408.55	5,516.72
202-454-801.000	PROFESSIONAL SERVICES	1,000.00				
202-454-912.000	LIABILITY INSURANCE	1,284.76	1,239.79	1,500.00	1,515.00	1,545.30
Totals for dept 454 - ADMINISTRATION		9,438.10	6,920.99	7,500.00	6,923.55	7,062.02
Dept 455 - SWEEPING - US10						
202-455-706.000	SALARY AND WAGES - HOURLY		376.23	500.00	505.00	515.10
202-455-943.000	EQUIPMENT RENTAL		939.89	1,200.00	1,212.00	1,236.24
Totals for dept 455 - SWEEPING - US10			1,316.12	1,700.00	1,717.00	1,751.34
Dept 456 - SHOULDER WORK						
202-456-702.000	SALARIES	68.61				
202-456-706.000	SALARY AND WAGES - HOURLY	419.91	167.28	200.00	202.00	206.04
202-456-930.000	REPAIRS AND MAINTENANCE		525.00	600.00	606.00	618.12
202-456-943.000	EQUIPMENT RENTAL	702.14	195.95	200.00	202.00	206.04
Totals for dept 456 - SHOULDER WORK		1,190.66	888.23	1,000.00	1,010.00	1,030.20

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 457 - DRAINAGE						
202-457-706.000	SALARY AND WAGES - HOURLY	500.71	2,146.18	3,000.00	1,010.00	1,030.20
202-457-707.000	SAL/WAGES, PT	557.50	178.50	500.00	505.00	515.10
202-457-930.000	REPAIRS AND MAINTENANCE	66.82	63.73	200.00	202.00	206.04
202-457-943.000	EQUIPMENT RENTAL	1,277.31	2,870.76	3,200.00	1,515.00	1,545.30
Totals for dept 457 - DRAINAGE		2,402.34	5,259.17	6,900.00	3,232.00	3,296.64
Dept 459 - GRASS AND WEED						
202-459-706.000	SALARY AND WAGES - HOURLY			500.00	505.00	515.10
202-459-943.000	EQUIPMENT RENTAL	69.56				
Totals for dept 459 - GRASS AND WEED		69.56		500.00	505.00	515.10
Dept 460 - TRAFFIC SIGNS						
202-460-702.000	SALARIES	40.04				
202-460-706.000	SALARY AND WAGES - HOURLY	86.04	322.47	500.00	505.00	515.10
202-460-740.000	OPERATING SUPPLIES	136.99	545.34	500.00	505.00	515.10
202-460-921.000	UTILITIES		966.22	1,200.00	1,212.00	1,236.24
202-460-943.000	EQUIPMENT RENTAL	83.88	176.55	200.00	202.00	206.04
Totals for dept 460 - TRAFFIC SIGNS		346.95	2,010.58	2,400.00	2,424.00	2,472.48
Dept 461 - US 10-STATE TRUNKLINE						
202-461-706.000	SALARY AND WAGES - HOURLY	30.00	297.81	200.00	202.00	206.04
202-461-707.000	SAL/WAGES, PT		526.00	500.00	505.00	515.10
202-461-921.000	UTILITIES	3,891.44	2,156.93	2,000.00	2,020.00	2,060.40
202-461-943.000	EQUIPMENT RENTAL	204.26	1,361.84	1,200.00	808.00	824.16
Totals for dept 461 - US 10-STATE TRUNKLINE		4,125.70	4,342.58	3,900.00	3,535.00	3,605.70
Dept 850 - FRINGE BENEFITS						
202-850-714.000	MEDICARE	289.35	304.88	350.00	252.50	257.55
202-850-715.000	SOCIAL SECURITY	1,237.07	1,315.93	1,500.00	1,212.00	1,236.24
202-850-716.000	HEALTH INSURANCE	1,853.00	4,491.69	5,000.00	3,434.00	3,502.68
202-850-718.000	RETIREMENT	1,911.84	2,338.55	2,200.00	1,616.00	1,648.32
202-850-719.000	OTHER FRINGE BENEFITS	173.33	145.78	250.00	202.00	206.04
202-850-723.000	UNEMPLOYMENT COMP.	638.29	424.31	500.00	505.00	515.10
202-850-724.000	WORKMENS COMPENSATION	1,050.57	984.36	800.00	808.00	824.16
Totals for dept 850 - FRINGE BENEFITS		7,153.45	10,005.50	10,600.00	8,029.50	8,190.09
Dept 966 - CONTRIBUTION TO						
202-966-999.203	CONTRIB. TO LOCAL STREETS	15,000.00		20,000.00	10,100.00	10,302.00
Totals for dept 966 - CONTRIBUTION TO		15,000.00		20,000.00	10,100.00	10,302.00
TOTAL APPROPRIATIONS		92,876.24	132,618.53	134,400.00	139,498.19	142,288.16
NET OF REVENUES/APPROPRIATIONS - FUND 202		100,225.47	3,391.63	4,420.00	2,128.81	3,587.65
BEGINNING FUND BALANCE		376,258.68	476,484.15	479,875.78	484,295.78	486,424.59
ENDING FUND BALANCE		476,484.15	479,875.78	484,295.78	486,424.59	490,012.24

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 728						
203-000-574.000	STATE SHARED REVENUE	60,941.54	72,143.34	60,000.00	61,800.00	63,036.00
203-000-575.000	OTHER STATE REVENUE	17,307.86				
203-000-665.000	INTEREST-REVENUE	264.67	152.37	150.00	154.50	157.59
203-000-685.000	MISCELLANEOUS REVENUE		276.02	300.00	309.00	315.18
203-000-699.101	TRANSFER FROM GEN. FUND			15,000.00	15,450.00	15,759.00
203-000-699.202	TRANSFER FROM MAJOR STREET	15,000.00		20,000.00	20,600.00	21,012.00
Totals for dept 000 - 728		93,514.07	72,571.73	95,450.00	98,313.50	100,279.77
TOTAL ESTIMATED REVENUES		93,514.07	72,571.73	95,450.00	98,313.50	100,279.77

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000 - 728						
203-000-718.000	RETIREMENT	(265.34)				
Totals for dept 000 - 728		(265.34)				
Dept 202 - PROFESSIONAL SERVICES						
203-202-803.000	INDEPENDENT AUDITOR SERVICES		1,975.84	2,500.00	2,550.00	2,575.50
Totals for dept 202 - PROFESSIONAL SERVICES			1,975.84	2,500.00	2,550.00	2,575.50
Dept 450 - CONSTRUCTION						
203-450-949.000	STREET RESURFACING		11,752.50	29,000.00	29,580.00	29,875.80
Totals for dept 450 - CONSTRUCTION			11,752.50	29,000.00	29,580.00	29,875.80
Dept 451 - ROUTINE MAINTENANCE						
203-451-706.000	SALARY AND WAGES - HOURLY	811.73	672.85	1,000.00	1,020.00	1,030.20
203-451-706.100	OVERTIME WAGES		498.48	250.00	255.00	257.55
203-451-707.000	SAL/WAGES, PT	236.38	649.75	400.00	408.00	412.08
203-451-740.000	OPERATING SUPPLIES	1,872.08	27.78	1,000.00	1,020.00	1,030.20
203-451-801.000	PROFESSIONAL SERVICES	5,037.00	27,922.50	2,000.00	2,040.00	2,060.40
203-451-930.000	REPAIRS AND MAINTENANCE	954.55	1,573.60	1,200.00	1,224.00	1,236.24
203-451-943.000	EQUIPMENT RENTAL	1,473.39	3,261.88	2,000.00	2,040.00	2,060.40
Totals for dept 451 - ROUTINE MAINTENANCE		10,385.13	34,606.84	7,850.00	8,007.00	8,087.07
Dept 452 - WINTER MAINTENANCE						
203-452-706.000	SALARY AND WAGES - HOURLY	1,570.72	3,414.95	3,000.00	3,060.00	3,090.60
203-452-706.100	OVERTIME WAGES	400.33	763.84	2,000.00	2,040.00	2,060.40
203-452-707.000	SAL/WAGES, PT	1,053.36	784.00	1,000.00	1,020.00	1,030.20
203-452-740.000	OPERATING SUPPLIES	5,864.01	6,602.38	10,000.00	10,200.00	10,302.00
203-452-943.000	EQUIPMENT RENTAL	12,147.58	17,006.41	20,000.00	20,400.00	20,604.00
Totals for dept 452 - WINTER MAINTENANCE		21,036.00	28,571.58	36,000.00	36,720.00	37,087.20
Dept 453 - SIDEWALKS/NON-MOTORIZED						
203-453-706.000	SALARY AND WAGES - HOURLY	351.74	131.10	1,000.00	1,020.00	1,030.20
203-453-707.000	SAL/WAGES, PT	185.50	63.00	500.00	510.00	515.10
203-453-740.000	OPERATING SUPPLIES	371.25	185.96	500.00	510.00	515.10
203-453-930.000	REPAIRS AND MAINTENANCE			2,000.00	2,040.00	2,060.40
203-453-943.000	EQUIPMENT RENTAL	143.71	187.30	400.00	408.00	412.08
Totals for dept 453 - SIDEWALKS/NON-MOTORIZED		1,052.20	567.36	4,400.00	4,488.00	4,532.88
Dept 454 - ADMINISTRATION						
203-454-702.000	SALARIES	1,976.66	1,511.61	3,000.00	3,060.00	3,090.60
203-454-801.000	PROFESSIONAL SERVICES	1,000.00				
203-454-912.000	LIABILITY INSURANCE	856.51	826.52	900.00	918.00	927.18
Totals for dept 454 - ADMINISTRATION		3,833.17	2,338.13	3,900.00	3,978.00	4,017.78
Dept 455 - SWEEPING - US10						
203-455-706.000	SALARY AND WAGES - HOURLY		35.00	100.00	102.00	103.02
203-455-943.000	EQUIPMENT RENTAL		71.53	100.00	102.00	103.02
Totals for dept 455 - SWEEPING - US10			106.53	200.00	204.00	206.04
Dept 456 - SHOULDER WORK						
203-456-706.000	SALARY AND WAGES - HOURLY	135.06	452.79	1,000.00	1,020.00	1,030.20
203-456-943.000	EQUIPMENT RENTAL	350.38	1,052.27	2,000.00	2,040.00	2,060.40
Totals for dept 456 - SHOULDER WORK		485.44	1,505.06	3,000.00	3,060.00	3,090.60
Dept 457 - DRAINAGE						

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 457 - DRAINAGE						
203-457-706.000	SALARY AND WAGES - HOURLY	916.20	1,973.19	1,000.00	1,020.00	1,030.20
203-457-930.000	REPAIRS AND MAINTENANCE	14.00	15.00	100.00	102.00	103.02
203-457-943.000	EQUIPMENT RENTAL	1,036.45	2,606.64	2,000.00	2,040.00	2,060.40
Totals for dept 457 - DRAINAGE		1,966.65	4,594.83	3,100.00	3,162.00	3,193.62
Dept 460 - TRAFFIC SIGNS						
203-460-706.000	SALARY AND WAGES - HOURLY	100.10	96.59	100.00	102.00	103.02
203-460-707.000	SAL/WAGES, PT	40.00	33.00	100.00	102.00	103.02
203-460-740.000	OPERATING SUPPLIES	74.00	40.85	100.00	102.00	103.02
203-460-943.000	EQUIPMENT RENTAL	191.09	55.72	100.00	102.00	103.02
Totals for dept 460 - TRAFFIC SIGNS		405.19	226.16	400.00	408.00	412.08
Dept 850 - FRINGE BENEFITS						
203-850-714.000	MEDICARE	108.02	153.91	200.00	204.00	206.04
203-850-715.000	SOCIAL SECURITY	461.40	658.49	650.00	663.00	669.63
203-850-716.000	HEALTH INSURANCE	971.76	2,574.51	1,700.00	1,734.00	1,751.34
203-850-718.000	RETIREMENT	931.22	1,299.95	1,200.00	1,224.00	1,236.24
203-850-719.000	OTHER FRINGE BENEFITS	115.54	97.19	100.00	102.00	103.02
203-850-724.000	WORKMENS COMPENSATION	720.17	843.72	1,000.00	1,020.00	1,030.20
Totals for dept 850 - FRINGE BENEFITS		3,308.11	5,627.77	4,850.00	4,947.00	4,996.47
TOTAL APPROPRIATIONS		42,206.55	91,872.60	95,200.00	97,104.00	98,075.04
NET OF REVENUES/APPROPRIATIONS - FUND 203		51,307.52	(19,300.87)	250.00	1,209.50	2,204.73
BEGINNING FUND BALANCE		91,280.72	142,588.24	123,287.37	123,537.37	124,746.87
ENDING FUND BALANCE		142,588.24	123,287.37	123,537.37	124,746.87	126,951.60

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 728						
207-000-699.101	TRANSFER FROM GEN. FUND			19,000.00	19,190.00	19,190.00
Totals for dept 000 - 728				19,000.00	19,190.00	19,190.00
Dept 751 - RECREATION						
207-751-667.200	PAVILLION RENTAL			1,500.00	1,515.00	1,515.00
207-751-685.150	RIVERSIDE EAST/WEST PARK PASS REVENUE			1,000.00	1,010.00	1,010.00
Totals for dept 751 - RECREATION				2,500.00	2,525.00	2,525.00
TOTAL ESTIMATED REVENUES				21,500.00	21,715.00	21,715.00

BUDGET REPORT FOR CITY OF EVART
 Fund: 207 OTHER PARKS/RECREATION FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 751 - RECREATION						
207-751-801.000	PROFESSIONAL SERVICES			2,000.00	2,020.00	2,020.00
207-751-880.000	COMMUNITY PROMOTIONS			1,000.00	1,010.00	1,010.00
207-751-900.000	PUBLISHING/PRINTING			500.00	505.00	505.00
207-751-912.000	LIABILITY INSURANCE			1,200.00	1,212.00	1,212.00
207-751-921.000	UTILITIES			2,000.00	2,020.00	2,020.00
207-751-921.100	WATER USAGE FOR SPLASH PAD			12,000.00	12,120.00	12,120.00
207-751-930.000	REPAIRS AND MAINTENANCE			600.00	606.00	606.00
207-751-930.200	REPAIRS/MAIN. SPLASH PAD			2,200.00	2,222.00	2,222.00
Totals for dept 751 - RECREATION				21,500.00	21,715.00	21,715.00
TOTAL APPROPRIATIONS				21,500.00	21,715.00	21,715.00
NET OF REVENUES/APPROPRIATIONS - FUND 207						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

BUDGET REPORT FOR CITY OF EVART
Fund: 208 RIVERSIDE CAMPGROUND FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 728						
208-000-667.300	CAMP SITE RENTAL			14,000.00	14,140.00	14,281.40
208-000-699.101	TRANSFER FROM GEN. FUND			11,000.00	11,110.00	11,221.10
Totals for dept 000 - 728				25,000.00	25,250.00	25,502.50
Dept 757 - RIVERSIDE PARK						
208-757-667.000	REVENUE-PARK SALES			300.00	303.00	306.03
208-757-667.400	DUMPING FEE (WASTEWATER)			300.00	303.00	306.03
208-757-667.600	TRASH			100.00	101.00	102.01
208-757-685.000	MISCELLANEOUS REVENUE			300.00	303.00	306.03
Totals for dept 757 - RIVERSIDE PARK				1,000.00	1,010.00	1,020.10
TOTAL ESTIMATED REVENUES				26,000.00	26,260.00	26,522.60

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 756 - PUBLIC SQUARE DEV PROJECT						
208-756-740.000	OPERATING SUPPLIES			2,000.00	2,020.00	2,040.20
Totals for dept 756 - PUBLIC SQUARE DEV PROJECT				2,000.00	2,020.00	2,040.20
Dept 757 - RIVERSIDE PARK						
208-757-707.000	SAL/WAGES, PT			5,000.00	5,050.00	5,100.50
208-757-727.000	OFFICE SUPPLIES			250.00	252.50	255.03
208-757-729.000	PERMITS AND FEES			500.00	505.00	510.05
208-757-740.000	OPERATING SUPPLIES			2,500.00	2,525.00	2,550.25
208-757-741.000	POSTAGE & SHIPPING			300.00	303.00	306.00
208-757-801.000	PROFESSIONAL SERVICES			5,000.00	5,050.00	5,100.50
208-757-850.000	COMMUNICATIONS			1,000.00	1,010.00	1,020.10
208-757-900.000	PUBLISHING/PRINTING			500.00	505.00	510.05
208-757-912.000	LIABILITY INSURANCE			500.00	505.00	510.05
208-757-921.000	UTILITIES			5,200.00	5,252.00	5,304.52
208-757-930.000	REPAIRS AND MAINTENANCE			2,500.00	2,525.00	2,550.25
Totals for dept 757 - RIVERSIDE PARK				23,250.00	23,482.50	23,717.30
Dept 850 - FRINGE BENEFITS						
208-850-714.000	MEDICARE			100.00	101.00	102.01
208-850-715.000	SOCIAL SECURITY			350.00	353.50	357.04
208-850-724.000	WORKMENS COMPENSATION			300.00	303.00	306.03
Totals for dept 850 - FRINGE BENEFITS				750.00	757.50	765.08
TOTAL APPROPRIATIONS				26,000.00	26,260.00	26,522.58
NET OF REVENUES/APPROPRIATIONS - FUND 208						0.02
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						0.02

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 728						
209-000-635.000	CEMETERY STORAGE			2,000.00	2,000.00	2,000.00
209-000-636.000	FOUNDATION INSTALLATION			2,500.00	2,500.00	2,500.00
209-000-637.000	GRAVE OPENINGS/CLOSINGS			13,000.00	13,000.00	13,000.00
209-000-642.000	SALES			3,000.00	3,000.00	3,000.00
209-000-665.000	INTEREST-REVENUE			800.00	800.00	800.00
209-000-699.101	TRANSFER FROM GEN. FUND			29,360.00	29,360.00	29,360.00
Totals for dept 000 - 728				50,660.00	50,660.00	50,660.00
TOTAL ESTIMATED REVENUES				50,660.00	50,660.00	50,660.00

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 276 - CEMETERY						
209-276-740.000	OPERATING SUPPLIES			250.00	250.00	250.00
209-276-801.000	PROFESSIONAL SERVICES			47,500.00	47,500.00	47,500.00
209-276-921.000	UTILITIES			600.00	600.00	600.00
209-276-930.000	REPAIRS AND MAINTENANCE			500.00	500.00	500.00
209-276-943.000	EQUIPMENT RENTAL			1,810.00	1,810.00	1,810.00
Totals for dept 276 - CEMETERY				50,660.00	50,660.00	50,660.00
TOTAL APPROPRIATIONS				50,660.00	50,660.00	50,660.00
NET OF REVENUES/APPROPRIATIONS - FUND 209						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000 - 728						
274-000-955.000	MISCELLANEOUS EXPENSE			1.00	1.00	1.00
Totals for dept 000 - 728				1.00	1.00	1.00
Dept 451 - ROUTINE MAINTENANCE						
274-451-955.000	MISCELLANEOUS EXPENSE			1.00	1.00	1.00
Totals for dept 451 - ROUTINE MAINTENANCE				1.00	1.00	1.00
TOTAL APPROPRIATIONS				2.00	2.00	2.00
NET OF REVENUES/APPROPRIATIONS - FUND 274				(2.00)	(2.00)	(2.00)
BEGINNING FUND BALANCE					(2.00)	(4.00)
ENDING FUND BALANCE				(2.00)	(4.00)	(6.00)

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 728						
275-000-665.000	INTEREST-REVENUE			1.00	1.00	1.00
Totals for dept 000 - 728				1.00	1.00	1.00
TOTAL ESTIMATED REVENUES				1.00	1.00	1.00

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 966 - CONTRIBUTION TO						
275-966-999.101	CONTRIB. TO GENERAL FUND			1.00	1.00	1.00
Totals for dept 966 - CONTRIBUTION TO				1.00	1.00	1.00
TOTAL APPROPRIATIONS						
				1.00	1.00	1.00
NET OF REVENUES/APPROPRIATIONS - FUND 275						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 728						
590-000-403.325	SPECIAL ASSESSMENT S. OAK ST		1,904.09	2,000.00	2,120.00	2,247.20
590-000-642.000	SALES	418,717.13	451,401.86	686,000.00	699,600.00	741,576.00
590-000-644.000	READY TO SERVE FEE	178,688.89	149,621.37	180,000.00	190,800.00	202,248.00
590-000-660.000	INTEREST AND PENALTIES	5,828.64	8,176.82	5,000.00	5,300.00	5,618.00
590-000-665.000	INTEREST-REVENUE	1,040.28	1,868.77	2,000.00	2,120.00	2,247.20
590-000-685.000	MISCELLANEOUS REVENUE	17.94	12,461.45	13,000.00	13,780.00	14,606.80
590-000-692.000	SAW GRANT REVENUE	114,897.00	187,357.52	580,000.00	614,800.00	651,688.00
Totals for dept 000 - 728		719,189.88	812,791.88	1,468,000.00	1,528,520.00	1,620,231.20
TOTAL ESTIMATED REVENUES		719,189.88	812,791.88	1,468,000.00	1,528,520.00	1,620,231.20

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 202 - PROFESSIONAL SERVICES						
590-202-803.000	INDEPENDENT AUDITOR SERVICES		4,675.84	6,000.00	6,180.00	6,365.40
Totals for dept 202 - PROFESSIONAL SERVICES			4,675.84	6,000.00	6,180.00	6,365.40
Dept 537 - ADMINISTRATION						
590-537-702.000	SALARIES	45,048.72	52,973.41	60,000.00	61,800.00	63,654.00
590-537-706.000	SALARY AND WAGES - HOURLY	45,852.52	50,583.14	50,000.00	51,500.00	53,045.00
590-537-718.000	RETIREMENT	28,526.00				
590-537-727.000	OFFICE SUPPLIES	953.12	1,549.12	2,000.00	2,060.00	2,121.80
590-537-729.000	PERMITS AND FEES	3,650.00	3,650.00	6,000.00	6,180.00	6,365.40
590-537-740.000	OPERATING SUPPLIES	267.85	3,135.24	3,000.00	3,090.00	3,182.70
590-537-741.000	POSTAGE & SHIPPING	2,871.18	999.32	2,500.00	2,575.00	2,652.25
590-537-801.000	PROFESSIONAL SERVICES	9,155.37	5,301.37	6,000.00	6,180.00	6,365.40
590-537-807.000	MEMBERSHIP AND DUES	954.56	104.19	100.00	103.00	106.09
590-537-850.000	COMMUNICATIONS	1,116.44	2,073.30	3,000.00	3,090.00	3,182.70
590-537-860.000	TRAVEL EXPENSES	364.08	265.47	500.00	515.00	530.45
590-537-900.000	PUBLISHING/PRINTING	553.16	154.86	500.00	515.00	530.45
590-537-912.000	LIABILITY INSURANCE		4,132.60	6,000.00	6,180.00	6,365.40
590-537-930.000	REPAIRS AND MAINTENANCE	1,159.59	1,273.58	2,000.00	2,060.00	2,121.80
590-537-932.000	COMPUTERS/EQUIPMENT/IT	4,080.74	3,611.05	5,000.00	5,150.00	5,304.50
590-537-943.000	EQUIPMENT RENTAL		645.03	1,000.00	1,030.00	1,060.90
590-537-950.000	SAW GRANT EXPENSES	114,897.00	228,157.53	580,000.00	597,400.00	615,322.00
590-537-955.000	MISCELLANEOUS EXPENSE	639.07	1,002.87	2,000.00	2,060.00	2,121.80
590-537-957.000	EDUCATION AND TRAINING	913.33	548.53	2,000.00	2,060.00	2,121.80
Totals for dept 537 - ADMINISTRATION		261,002.73	360,160.61	731,600.00	753,548.00	776,154.44
Dept 538 - PLANT OPERATION						
590-538-706.000	SALARY AND WAGES - HOURLY	18,539.57	14,979.59	16,000.00	16,480.00	16,974.40
590-538-706.100	OVERTIME WAGES	305.41				
590-538-730.000	OUTSOURCED TESTING	5,542.50	5,720.00	1,500.00	1,545.00	1,591.35
590-538-731.000	FERRIC CHLORIDE	6,882.35				
590-538-740.000	OPERATING SUPPLIES	8,213.32	15,308.06	18,000.00	18,540.00	19,096.20
590-538-801.000	PROFESSIONAL SERVICES	19,064.53	25,650.71	25,000.00	25,750.00	26,522.50
590-538-850.000	COMMUNICATIONS	1,947.23	1,248.05	3,000.00	3,090.00	3,182.70
590-538-912.000	LIABILITY INSURANCE	17,130.00	12,397.79	15,000.00	15,450.00	15,913.50
590-538-921.000	UTILITIES	46,880.98	37,175.06	40,000.00	41,200.00	42,436.00
590-538-930.000	REPAIRS AND MAINTENANCE	3,258.91	148.90	5,000.00	5,150.00	5,304.50
590-538-943.000	EQUIPMENT RENTAL	2,537.60	5,249.65	8,000.00	8,240.00	8,487.20
590-538-969.000	DEPRECIATION	158,758.20		162,000.00	166,860.00	171,865.80
590-538-970.100	CAPITAL OUTLAY-CAPITALIZED	100.00	329,354.58	270,000.00	278,100.00	286,443.00
Totals for dept 538 - PLANT OPERATION		289,160.60	447,232.39	563,500.00	580,405.00	597,817.15
Dept 539 - COLLECTION						
590-539-702.000	SALARIES	19,262.28	19,304.78	35,000.00	25,750.00	26,522.50
590-539-706.000	SALARY AND WAGES - HOURLY	21,709.76	22,299.68	25,000.00	25,750.00	26,522.50
590-539-706.100	OVERTIME WAGES	155.82				
590-539-707.000	SAL/WAGES, PT	6,120.54	3,512.37	4,000.00	4,120.00	4,243.60
590-539-740.000	OPERATING SUPPLIES	900.37	2,265.11	3,500.00	3,605.00	3,713.15
590-539-930.000	REPAIRS AND MAINTENANCE	2,608.43	1,536.99	1,000.00	1,030.00	1,060.90
590-539-943.000	EQUIPMENT RENTAL	20,000.00	15,482.85	15,000.00	15,450.00	15,913.50
Totals for dept 539 - COLLECTION		70,757.20	64,401.78	83,500.00	75,705.00	77,976.15
Dept 850 - FRINGE BENEFITS						
590-850-713.000	VAC-SICK-PERS DAYS	5,561.76				
590-850-714.000	MEDICARE	2,305.61	2,329.71	2,700.00	2,781.00	2,864.43

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 850 - FRINGE BENEFITS						
590-850-715.000	SOCIAL SECURITY	9,857.39	9,910.34	9,800.00	10,094.00	10,396.82
590-850-716.000	HEALTH INSURANCE	29,793.98	31,048.18	45,000.00	32,960.00	33,948.80
590-850-718.000	RETIREMENT	15,969.73	12,059.30	12,000.00	12,360.00	12,730.80
590-850-719.000	OTHER FRINGE BENEFITS	7,869.20	923.34	1,000.00	1,030.00	1,060.90
590-850-723.000	UNEMPLOYMENT COMP.	2,622.08	1,750.25	1,900.00	1,957.00	2,015.71
590-850-724.000	WORKMENS COMPENSATION	5,102.74	4,781.06	6,500.00	4,120.00	4,243.60
Totals for dept 850 - FRINGE BENEFITS		79,082.49	62,802.18	78,900.00	65,302.00	67,261.06
Dept 907 - SCHEDULED PAYMENTS						
590-907-950.991	PRINCIPAL		29,000.00			
590-907-950.995	INTEREST & FISCAL CHARGES	1,032.00	319.00			
Totals for dept 907 - SCHEDULED PAYMENTS		1,032.00	29,319.00			
TOTAL APPROPRIATIONS		701,035.02	968,591.80	1,463,500.00	1,481,140.00	1,525,574.20
NET OF REVENUES/APPROPRIATIONS - FUND 590		18,154.86	(155,799.92)	4,500.00	47,380.00	94,657.00
BEGINNING FUND BALANCE		4,018,009.85	4,036,164.71	3,880,364.79	3,884,864.79	3,932,244.79
ENDING FUND BALANCE		4,036,164.71	3,880,364.79	3,884,864.79	3,932,244.79	4,026,901.79

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 728						
591-000-403.325	SPECIAL ASSESSMENT S. OAK ST		1,904.07	2,000.00		
591-000-561.000	STATE GRANTS (WATER)	12,498.95				
591-000-642.000	SALES	993,789.26	775,981.66	1,230,840.00	775,000.00	798,250.00
591-000-644.000	READY TO SERVE FEE	98,184.44	82,158.83	98,400.00	98,000.00	100,940.00
591-000-645.000	LAWN METER SALES	585.00	850.72	500.00	300.00	309.00
591-000-660.000	INTEREST AND PENALTIES	3,484.09	6,034.77	2,200.00	1,500.00	1,545.00
591-000-665.000	INTEREST-REVENUE	7,956.81	2,663.07	3,000.00	400.00	412.00
591-000-675.000	CONTRIB FROM PRIVATE SOURCES	1,128,618.00				
591-000-678.000	REIMBURSEMENTS-REVENUE		740.00	1,000.00		
591-000-685.000	MISCELLANEOUS REVENUE	6,022.09	258,353.40	5,000.00	2,000.00	2,060.00
591-000-691.000	TOWER LEASE REVENUE	12,050.00	10,500.00	12,000.00	12,000.00	12,360.00
591-000-695.000	PILOT GRANT REVENUE	14,200.00	118,889.00	200,000.00		
	Totals for dept 000 - 728	2,277,388.64	1,258,075.52	1,554,940.00	889,200.00	915,876.00
TOTAL ESTIMATED REVENUES		2,277,388.64	1,258,075.52	1,554,940.00	889,200.00	915,876.00

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 202 - PROFESSIONAL SERVICES						
591-202-803.000	INDEPENDENT AUDITOR SERVICES		4,675.84	5,000.00		
Totals for dept 202 - PROFESSIONAL SERVICES			4,675.84	5,000.00		
Dept 545 - ADMINISTRATION						
591-545-702.000	SALARIES	43,446.63	49,236.95	60,000.00	45,000.00	45,450.00
591-545-706.000	SALARY AND WAGES - HOURLY	35,642.03	25,228.57	32,000.00	39,000.00	39,390.00
591-545-707.000	SAL/WAGES, PT	13,960.29	17,365.57	10,400.00		
591-545-710.000	CASH-IN-LIEU		(16.50)			
591-545-727.000	OFFICE SUPPLIES	950.15	1,557.69	2,000.00	2,000.00	2,020.00
591-545-729.000	PERMITS AND FEES	5,722.73	5,590.16	7,500.00	7,500.00	7,575.00
591-545-740.000	OPERATING SUPPLIES	170.24	3,988.09	5,000.00	500.00	505.00
591-545-741.000	POSTAGE & SHIPPING	3,043.48	1,003.14	3,000.00	3,000.00	3,030.00
591-545-801.000	PROFESSIONAL SERVICES	20,975.13	5,564.60	25,000.00	25,000.00	25,250.00
591-545-807.000	MEMBERSHIP AND DUES	1,834.87	2,049.89	2,100.00	1,000.00	1,010.00
591-545-840.000	PHYSICALS	1,903.82	132.50	2,500.00	2,500.00	2,525.00
591-545-850.000	COMMUNICATIONS	861.48	1,609.16	1,600.00	1,000.00	1,010.00
591-545-860.000	TRAVEL EXPENSES	491.71	1,529.66	1,500.00	500.00	505.00
591-545-900.000	PUBLISHING/PRINTING	1,071.56	1,150.95	2,000.00	2,000.00	2,020.00
591-545-930.000	REPAIRS AND MAINTENANCE	1,159.54	1,263.09	2,000.00	2,000.00	2,020.00
591-545-932.000	COMPUTERS/EQUIPMENT/IT	4,080.78	3,611.07	5,000.00	5,000.00	5,050.00
591-545-943.000	EQUIPMENT RENTAL		681.14	1,000.00		
591-545-955.000	MISCELLANEOUS EXPENSE	989.51	1,002.90	1,500.00	200.00	202.00
591-545-957.000	EDUCATION AND TRAINING	1,303.34	2,656.67	2,000.00	1,000.00	1,010.00
591-545-970.100	CAPITAL OUTLAY-CAPITALIZED	100.00				
Totals for dept 545 - ADMINISTRATION		137,707.29	125,205.30	166,100.00	137,200.00	138,572.00
Dept 546 - PLANT/OPERATIONS						
591-546-706.000	SALARY AND WAGES - HOURLY	13,484.24	14,099.84	18,000.00	13,000.00	13,130.00
591-546-706.100	OVERTIME WAGES	1,005.30			1,200.00	1,212.00
591-546-707.000	SAL/WAGES, PT	4,080.72	2,341.80	3,000.00	1,000.00	1,010.00
591-546-727.000	OFFICE SUPPLIES	3.00			500.00	505.00
591-546-730.000	OUTSOURCED TESTING	5,559.69	8,068.36	12,000.00	5,000.00	5,050.00
591-546-732.000	CHLORINE/TREATMENT CHEMICALS	26,797.80	13,436.10	18,000.00	18,000.00	18,180.00
591-546-740.000	OPERATING SUPPLIES	16,038.63	20,346.90	25,000.00	15,000.00	15,150.00
591-546-801.000	PROFESSIONAL SERVICES	21,120.68	27,722.96	32,000.00	10,000.00	10,100.00
591-546-850.000	COMMUNICATIONS	1,515.24	1,067.17	2,000.00	4,000.00	4,040.00
591-546-912.000	LIABILITY INSURANCE	5,139.00	4,959.12	6,000.00	5,000.00	5,050.00
591-546-921.000	UTILITIES	118,569.16	102,072.36	105,000.00	105,000.00	106,050.00
591-546-930.000	REPAIRS AND MAINTENANCE	3,139.24	1,326.10	2,000.00	2,000.00	2,020.00
591-546-943.000	EQUIPMENT RENTAL	20,601.68	13,872.57	25,000.00	25,000.00	25,250.00
591-546-957.000	EDUCATION AND TRAINING	180.00		2,500.00	500.00	505.00
591-546-969.000	DEPRECIATION	201,959.94		262,000.00	250,000.00	252,500.00
591-546-970.100	CAPITAL OUTLAY-CAPITALIZED		202,080.61	100,000.00		
Totals for dept 546 - PLANT/OPERATIONS		439,194.32	411,393.89	612,500.00	455,200.00	459,752.00
Dept 547 - DISTRIBUTION						
591-547-706.000	SALARY AND WAGES - HOURLY	22,351.80	21,415.82	45,000.00	23,000.00	23,230.00
591-547-733.000	SAFETY EQUIPMENT	250.00			250.00	252.50
591-547-734.000	WATER TOWER MAINTENANCE	50,149.68	45,949.68	55,000.00	52,000.00	52,520.00
591-547-740.000	OPERATING SUPPLIES	4.79	7,608.60	8,000.00		
591-547-801.000	PROFESSIONAL SERVICES	5,620.87	3,608.27	5,000.00	10,000.00	10,100.00
591-547-930.000	REPAIRS AND MAINTENANCE	3,637.83	8,794.27	9,000.00	4,000.00	4,040.00
591-547-943.000	EQUIPMENT RENTAL	25,901.67	13,445.07	20,000.00	33,000.00	33,330.00
591-547-951.000	LSL PILOT GRANT EXPENSES	14,200.00	123,464.00	200,000.00		

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 547 - DISTRIBUTION						
591-547-970.100	CAPITAL OUTLAY-CAPITALIZED		10,000.00	250,000.00		
591-547-970.400	WELL IMPROVEMENTS	500.00	65,433.00	33,000.00	8,000.00	8,080.00
Totals for dept 547 - DISTRIBUTION		122,616.64	299,718.71	625,000.00	130,250.00	131,552.50
Dept 548 - ACCOUNTING AND COLLECTION						
591-548-702.000	SALARIES	19,846.22	19,889.93	30,000.00	20,400.00	20,604.00
591-548-706.000	SALARY AND WAGES - HOURLY	1,190.22		2,600.00	2,500.00	2,525.00
591-548-740.000	OPERATING SUPPLIES		21.83			
591-548-801.000	PROFESSIONAL SERVICES		5,918.13	6,000.00		
591-548-943.000	EQUIPMENT RENTAL		12,684.98	20,000.00		
Totals for dept 548 - ACCOUNTING AND COLLECTION		21,036.44	38,514.87	58,600.00	22,900.00	23,129.00
Dept 850 - FRINGE BENEFITS						
591-850-714.000	MEDICARE	2,110.25	2,126.11	2,000.00	3,000.00	3,030.00
591-850-715.000	SOCIAL SECURITY	9,024.67	9,044.61	8,000.00	9,000.00	9,090.00
591-850-716.000	HEALTH INSURANCE	29,997.57	30,667.48	40,000.00	34,800.00	35,148.00
591-850-718.000	RETIREMENT	8,324.61	11,548.89	18,000.00	15,000.00	15,150.00
591-850-719.000	OTHER FRINGE BENEFITS	924.34	777.56	1,000.00		
591-850-720.000	LONGEVITY BENEFIT	750.00				
591-850-723.000	UNEMPLOYMENT COMP.	2,668.93	2,068.48	2,000.00	2,400.00	2,424.00
591-850-724.000	WORKMENS COMPENSATION	4,952.60	4,640.44	4,000.00	2,500.00	2,525.00
Totals for dept 850 - FRINGE BENEFITS		58,752.97	60,873.57	75,000.00	66,700.00	67,367.00
TOTAL APPROPRIATIONS		779,307.66	940,382.18	1,542,200.00	812,250.00	820,372.50
NET OF REVENUES/APPROPRIATIONS - FUND 591		1,498,080.98	317,693.34	12,740.00	76,950.00	95,503.50
BEGINNING FUND BALANCE		6,335,694.70	7,833,775.68	8,151,469.02	8,164,209.02	8,241,159.02
ENDING FUND BALANCE		7,833,775.68	8,151,469.02	8,164,209.02	8,241,159.02	8,336,662.52

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 728						
661-000-654.101	GENERAL FUND	51,164.69	49,114.61	60,000.00	60,000.00	60,000.00
661-000-654.202	MAJOR STREETS	33,510.36	38,408.16	42,800.00	42,800.00	42,800.00
661-000-654.203	LOCAL STREET FUND	15,342.60	24,241.75	26,600.00	26,600.00	26,600.00
661-000-654.590	SEWER FUND	22,537.60	21,377.53	24,000.00	24,000.00	24,000.00
661-000-654.591	WATER FUND	46,203.35	40,683.76	66,000.00	66,000.00	66,000.00
661-000-665.000	INTEREST-REVENUE	1,238.22	718.47	750.00	750.00	750.00
661-000-685.000	MISCELLANEOUS REVENUE	1,540.00	259,312.41	1,000.00	1,000.00	1,000.00
Totals for dept 000 - 728		171,536.82	433,856.69	221,150.00	221,150.00	221,150.00
TOTAL ESTIMATED REVENUES		171,536.82	433,856.69	221,150.00	221,150.00	221,150.00

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 202 - PROFESSIONAL SERVICES						
661-202-803.000	INDEPENDENT AUDITOR SERVICES		2,825.81	3,000.00	3,000.00	3,000.00
Totals for dept 202 - PROFESSIONAL SERVICES			2,825.81	3,000.00	3,000.00	3,000.00
Dept 599 - EQUIPMENT POOL						
661-599-702.000	SALARIES	5,202.14	4,098.90	15,000.00	15,000.00	15,000.00
661-599-706.000	SALARY AND WAGES - HOURLY	1,866.61	1,798.18	5,000.00	5,000.00	5,000.00
661-599-716.000	HEALTH INSURANCE	27.98				
661-599-740.000	OPERATING SUPPLIES	888.78	5,335.64	6,500.00	6,500.00	6,500.00
661-599-801.000	PROFESSIONAL SERVICES	9,337.74	2,760.95	3,000.00	3,000.00	3,000.00
661-599-860.000	TRAVEL EXPENSES	1,749.05				
661-599-861.000	GAS AND OIL	30,647.37	38,526.33	40,000.00	40,000.00	40,000.00
661-599-912.000	LIABILITY INSURANCE	6,423.73	6,198.91	7,500.00	7,500.00	7,500.00
661-599-930.000	REPAIRS AND MAINTENANCE	21,294.61	16,342.35	25,000.00	25,000.00	25,000.00
661-599-969.000	DEPRECIATION	46,370.40		28,000.00	28,000.00	28,000.00
661-599-970.100	CAPITAL OUTLAY-CAPITALIZED	507.20	(8,879.00)	85,000.00	85,000.00	85,000.00
661-599-970.661	CAPITAL OUTLAY @ AUCTION		43,848.37			
Totals for dept 599 - EQUIPMENT POOL		124,315.61	110,030.63	215,000.00	215,000.00	215,000.00
Dept 850 - FRINGE BENEFITS						
661-850-714.000	MEDICARE	97.77	83.95	200.00	200.00	200.00
661-850-715.000	SOCIAL SECURITY	418.01	359.36	600.00	600.00	600.00
661-850-716.000	HEALTH INSURANCE	454.30	639.89	1,200.00	1,200.00	1,200.00
661-850-718.000	RETIREMENT	757.15	592.18	1,000.00	1,000.00	1,000.00
Totals for dept 850 - FRINGE BENEFITS		1,727.23	1,675.38	3,000.00	3,000.00	3,000.00
Dept 907 - SCHEDULED PAYMENTS						
661-907-950.995	INTEREST & FISCAL CHARGES	4,003.72				
Totals for dept 907 - SCHEDULED PAYMENTS		4,003.72				
TOTAL APPROPRIATIONS		130,046.56	114,531.82	221,000.00	221,000.00	221,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 661		41,490.26	319,324.87	150.00	150.00	150.00
BEGINNING FUND BALANCE		311,358.31	352,848.57	672,173.44	672,323.44	672,473.44
ENDING FUND BALANCE		352,848.57	672,173.44	672,323.44	672,473.44	672,623.44
ESTIMATED REVENUES - ALL FUNDS		4,658,385.65	3,818,840.07	4,590,891.00	4,055,971.86	4,223,977.75
APPROPRIATIONS - ALL FUNDS		2,893,687.60	3,327,481.48	4,567,823.00	3,883,942.43	3,969,348.29
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,764,698.05	491,358.59	23,068.00	172,029.43	254,629.46
BEGINNING FUND BALANCE - ALL FUNDS		12,014,609.49	13,779,307.54	14,270,538.66	14,293,606.66	14,465,636.09
FUND BALANCE ADJUSTMENTS - ALL FUNDS			(127.47)			
ENDING FUND BALANCE - ALL FUNDS		13,779,307.54	14,270,538.66	14,293,606.66	14,465,636.09	14,720,265.55