



## City Council SPECIAL Meeting Notice

**Governing Body:** City Council of Boone, Iowa

**Date of Meeting:** January 14, 2020

**Time of Meeting:** 6:00 P.M.

**Place of Meeting:** Council Chambers at City Hall  
(923 8th Street, Second Floor)

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1. ROLL CALL
  2. APPROVAL OF AGENDA
  3. BUDGET OVERVIEW –City Administrator
  4. BUDGET PRESENTATIONS
    - A. Library - Jamie Williams
    - B. Airport - Joe Pundzak
    - C. City Hall - Skare
    - D. Family Resource Center - Skare
    - E. Economic Development - Skare
    - F. Community Service Officer - Skare
    - G. Demolitions - Skare
    - H. Animal Control - Skare
    - I. Administration - Elmquist
    - J. Landfill - Elmquist
    - K. Message Board - Elmquist
    - L. Municipal Band - Elmquist
    - M. Building Department - Higgins
    - N. Fire Department - Adams
    - O. Rental Code - Adams
    - P. Police Department - Wiebold
    - Q. Crossing Guards - Wiebold
    - R. Cemetery - Rouse
    - S. Park - Rouse
    - T. Pool - Rouse
    - U. Traffic - Rouse
    - V. Road Use Tax (RUT)/Street Department - Rouse
    - W. Storm Water - Rouse/Scott
    - X. Sewer - Rouse/Scott

**Y. Water - Rouse/Scott**

- 5. CERTIFICATION OF TAX LEVY - Elmquist**
- 6. LOCAL OPTION SALES (LOST) - Skare**
- 7. ADJOURN**

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

**LIBRARY**

**REVENUE**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET FY 2020	EXPENDED YTD	NEWBUDGET FY 2021
001-410-4440 GRANTS/STATE-DO NOT USE	.00	.00	.00	.00	.00	.00	.00
001-410-4465 LIBRARY/COUNTY REVENUE	65,000.00	59,660.49	68,000.00	62,910.49	75,000.00	31,788.61	72,000.00
001-410-4470 LIBRARY/ENRICH IOWA	4,200.00	4,122.82	4,400.00	4,389.91	4,400.00	4,426.03	4,600.00
001-410-4471 OPEN ACCESS	8,000.00	5,219.55	5,300.00	4,277.64	4,300.00	3,893.43	4,300.00
001-410-4500 LIBRARY/RECEIPTS & FINES	17,000.00	15,924.31	18,500.00	14,535.27	17,000.00	8,117.56	17,000.00
169-410-4300 INTEREST INCOME	1,200.00	729.25	1,000.00	3,037.50	1,000.00	.00	1,000.00
169-410-4465 LIBRARY/MEMORIAL FUND	30,000.00	25,134.70	40,000.00	34,322.50	30,000.00	18,016.78	35,000.00
169-410-4466 LIBRARY/MARY GARVEY TRUST	.00	.00	.00	.00	.00	.00	.00
169-410-4705 LIB IA STORIES 2000 OF BOONE	.00	.00	.00	.00	.00	.00	.00
169-410-4810 SALE OF BOOKS	1,500.00	659.89	800.00	556.58	800.00	408.06	800.00
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DI FFERENCE	126,900.00	111,451.01	138,000.00	124,029.89	132,500.00	66,650.47	134,700.00
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PROOF	126,900.00	111,451.01	138,000.00	124,029.89	132,500.00	66,650.47	134,700.00
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**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

**LIBRARY**

**EXPENDITURES**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021
001-410-6010 SALARIES/LIBRARY	237,500.00	233,055.83	243,225.00	240,771.24	248,100.00	133,190.72	253,300.00
001-410-6020 SALARIES/PARTTIME/LIBRARY	49,500.00	42,845.74	50,500.00	44,231.57	51,600.00	27,058.64	56,900.00
001-410-6230 LIBRARY PROGRAMS	800.00	1,026.21	800.00	963.45	800.00	592.33	1,500.00
001-410-6240 TRAVEL/CONFERENCE/EXPENSE	2,200.00	2,190.03	2,200.00	1,684.78	2,200.00	1,027.87	2,200.00
001-410-6321 BUILDING/GROUNDS REPAIRS	10,000.00	32,625.80	10,000.00	15,698.91	10,000.00	4,536.77	10,000.00
001-410-6340 REPAIRS-OFFICE	3,000.00	4,068.39	3,000.00	3,610.30	3,000.00	.00	3,000.00
001-410-6371 UTILITIES	58,000.00	49,290.11	58,000.00	51,281.14	58,000.00	23,767.99	52,000.00
001-410-6373 TELEPHONE	3,500.00	3,359.25	3,500.00	3,797.85	3,700.00	1,965.76	4,000.00
001-410-6409 CONTRACT SERVICES	54,060.00	50,498.40	37,680.00	38,374.28	38,500.00	16,505.25	34,500.00
001-410-6414 COPIER PRINTING/MAINTENANCE	2,000.00	2,575.10	2,000.00	2,421.09	2,500.00	1,118.05	2,500.00
001-410-6419 DATA PROCESSING	7,500.00	7,386.88	7,500.00	7,883.27	8,100.00	4,087.04	8,700.00
001-410-6496 BOOK REFUNDS	100.00	90.35	100.00	.00	.00	11.30	.00
001-410-6499 COMPUTERS/TECHNOLOGY	9,500.00	12,874.76	9,500.00	9,738.33	13,000.00	8,667.26	13,000.00
001-410-6502 BOOKS/LIBRARY MATERIALS	35,500.00	39,518.93	26,880.00	34,052.34	30,000.00	14,270.25	30,000.00
001-410-6506 SUPPLIES/OFFICE/BINDING	13,250.00	7,004.17	13,250.00	8,170.67	13,250.00	3,934.27	12,550.00
001-410-6508 POSTAGE	3,500.00	1,972.79	3,500.00	2,415.54	3,500.00	1,098.56	3,500.00
001-410-6598 ENRICH IOWA	4,200.00	4,122.82	4,400.00	4,389.91	4,400.00	2,974.48	4,600.00

**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP FY 2018	LYR BUDGET FY 2019	LYR EXPENDED FY 2019	CUR BUDGET	EXPENDED YTD FY 2020	NEWBUDGET FY 2021
001-410-6599 DUES/MEMBERSHIP	430.00	.00	430.00	276.00	430.00	116.99	430.00
001-410-6725 EQUIPMENT/OFFICE	.00	.00	.00	.00	.00	.00	.00
003-410-6504 LIBRARY-EQUIPMENT	.00	.00	2,500.00	2,500.00	.00	.00	.00
112-410-6150 GROUP INSURANCE/LIBRARY	71,500.00	73,075.69	81,000.00	79,593.77	88,000.00	53,623.30	107,000.00
112-410-6152 SELF FUNDED INS	2,000.00	.00	2,000.00	.00	.00	.00	.00
112-410-6153 HSA CITY SHARE	1,800.00	900.00	900.00	900.00	900.00	1,350.00	900.00
113-410-6110 SOCIAL SECURITY/LIBRARY	27,000.00	20,669.42	25,000.00	20,978.91	23,000.00	11,461.16	25,000.00
113-410-6130 IPERS/LIBRARY	33,000.00	23,679.31	34,000.00	26,209.60	29,000.00	14,889.06	32,000.00
113-410-6151 DENTAL INSURANCE/LIBRARY	5,000.00	4,135.08	5,100.00	4,711.87	4,500.00	2,542.74	5,000.00
113-410-6160 WORK COMP INS/LIBRARY	2,200.00	1,107.00	2,200.00	1,345.00	2,200.00	.00	2,200.00
113-410-6170 UNEMPLOYMENT/LIBRARY	2,000.00	604.20	2,000.00	1,111.54	2,000.00	265.66	2,000.00
114-410-6199 UNFUNDED LIABILITY-LIBRARY	.00	.00	.00	.00	.00	.00	.00
121-410-6502 LIBRARY	59,000.00	59,000.00	100,100.00	100,050.00	28,000.00	9,419.00	55,000.00
121-410-6910 TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
169-410-6502 LIBRARY MATERIALS-BOOK SALE	2,000.00	1,104.18	800.00	593.59	800.00	843.37	800.00
169-410-6597 IA STORIES 2000 PRJ	.00	.00	.00	.00	.00	.00	.00
169-410-6598 LIBRARY/OPEN ACCESS	.00	.00	.00	.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET FY 2020	EXPENDED YTD	NEWBUDGET FY 2021
169-410-6599 LIBRARY/MEMORIAL FUND	30,000.00	24,507.13	40,000.00	26,343.89	30,000.00	17,827.04	35,000.00
200-410-6801 LIB/DEBT SERVICE/PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
200-410-6851 LIB/MULTI PURPOSE/INTEREST	.00	.00	.00	.00	.00	.00	.00
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DIFFERENCE	730,040.00	703,287.57	772,065.00	734,098.84	699,480.00	357,144.86	757,580.00
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PROOF	730,040.00	703,287.57	772,065.00	734,098.84	699,480.00	357,144.86	757,580.00
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**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

**AIRPORT**

**REVENUE**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED FY 2019	CUR BUDGET FY 2020	EXPENDED YTD FY 2020	NEWBUDGET FY 2021
001-280-4310 AIRPORT HANGAR/BASE RENT  HIRTA + UTILITIES \$24,720 FBO HANGAR RENT	16,700.00	26,654.76	18,370.00	46,029.75	79,795.00	30,286.63	61,000.00
001-280-4311 AIRPORT RENT/FARM LAND  NATIONAL GUARD \$630	39,600.00	39,612.04	39,600.00	48,432.08	40,230.00	20,436.03	40,230.00
001-280-4340 AIRPORT/MISCELLANEOUS  Fuel Flow Fee	1,500.00	1,805.43	2,100.00	3,222.07	2,100.00	1,619.99	2,100.00
301-280-4310 SMALL 1940' S HANGAR DEPREC	3,000.00	6,072.05	6,000.00	5,419.02	6,000.00	3,756.08	6,000.00
302-280-4310 LARGE 1970' S DEPRECIATION	3,000.00	1,262.78	.00	.00	.00	.00	.00
302-280-4311 HIRTA BLDG DEPRECIATION	34,900.00	34,800.00	.00	8,559.33	5,280.00	2,442.19	5,400.00
302-280-4710 REIMBURSEMENTS	.00	250.00	.00	.00	.00	.00	.00
303-280-4310 WC HANGAR DEPRECIATION	1,800.00	1,987.50	1,800.00	2,070.00	1,900.00	1,035.00	1,800.00
348-280-4401 FAA GRANT 13 PHASE III	.00	.00	.00	.00	.00	.00	.00
348-280-4402 FAA GRANT 15 PHASE IV	.00	3,667.00	.00	.00	.00	.00	.00
348-280-4705 ADVANCE HANGER RENT	.00	.00	.00	.00	.00	.00	.00
365-280-4400 AWOS III EQUIPMENT GRANT	.00	.00	.00	.00	.00	.00	.00
365-280-4830 TRANSFER IN FROM LOST	.00	.00	.00	.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET FY 2020	EXPENDED YTD	NEWBUDGET FY 2021
366-280-4440 T-HANGAR GRANT	.00	.00	.00	.00	.00	.00	.00
366-280-4445 2019 HANGAR/APRON STATE GRANT	.00	.00	.00	.00	296,289.00	.00	.00
366-280-4710 SETTLEMENT	.00	.00	.00	.00	.00	.00	.00
366-280-4820 T-HANGAR REV BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00
366-280-4821 2019 HANGAR BOND PROCEEDS	.00	.00	.00	.00	360,000.00	.00	.00
382-280-4440 GRANTS/STATE	.00	246,564.50	.00	.00	.00	.00	.00
382-280-4705 2015 HANGAR ADVANCE RENT	.00	.00	.00	.00	.00	.00	.00
385-280-4400 FEDERAL GRANT PRJ 16	.00	.00	405,000.00	.00	400,000.00	251,640.75	.00
385-280-4830 TRANSFER IN	.00	.00	45,000.00	45,000.00	.00	.00	.00
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DI FFERENCE	100,500.00	362,676.06	517,870.00	158,732.25	1,191,594.00	311,216.67	116,530.00
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PROOF	100,500.00	362,676.06	517,870.00	158,732.25	1,191,594.00	311,216.67	116,530.00
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**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

<b>AIRPORT</b>		<b>EXPENDITURES</b>						
<b>ACCOUNT NUMBER</b>		<b>2YRS AGO BUD</b>	<b>2YRS AGO EXP</b>	<b>LYR BUDGET</b>	<b>LYR EXPENDED</b>	<b>CUR BUDGET</b>	<b>EXPENDED YTD</b>	<b>NEWBUDGET</b>
<b>ACCOUNT TITLE</b>		<b>FY 2018</b>		<b>FY 2019</b>		<b>FY 2020</b>		<b>FY 2021</b>
001-280-6240	TRAVEL/CONFERENCE EXPENSE	150.00	947.75-	1,000.00	1,019.00	1,000.00	278.40	1,500.00
	IA PUBLIC AIRPORT MEMBERSHIP \$150/YR							
001-280-6310	REPAIRS/BUILDINGS/GROUNDS	23,000.00	17,942.74	29,000.00	15,438.40	29,000.00	5,136.28	31,000.00
001-280-6312	STATE GRANT	.00	.00	.00	.00	.00	.00	.00
001-280-6320	MOWING/SNOW REMOVAL	30,400.00	36,664.25	40,000.00	37,090.00	40,000.00	9,590.00	40,000.00
001-280-6350	EQUIPMENT MAINTENANCE	1,100.00	1,053.10	3,000.00	3,447.96	4,000.00	531.92	4,500.00
001-280-6351	SERVICE/HOMER	1,100.00	.00	1,100.00	.00	1,100.00	.00	.00
001-280-6371	UTILITIES	10,000.00	12,258.00	11,000.00	18,650.33	18,000.00	7,934.01	18,000.00
001-280-6373	TELEPHONE	1,000.00	474.50	1,000.00	637.71	1,000.00	436.62	1,000.00
001-280-6399	RUNWAY REPAIRS	.00	.00	.00	.00	.00	.00	.00
001-280-6402	ADVERTISING	.00	.00	.00	.00	1,000.00	250.00	2,500.00
001-280-6408	INSURANCE/LIABILITY	3,500.00	3,318.00	4,000.00	3,637.00	4,000.00	2,057.00	2,500.00
001-280-6411	AIRPORT/LEGAL FEES	1,500.00	1,414.00	1,500.00	1,482.00	1,600.00	882.88	1,600.00
001-280-6430	FBO PAYMENT	32,400.00	32,400.00	32,400.00	32,400.00	46,668.00	25,134.00	51,780.00
001-280-6470	SERVICE/TANK PERMITS & REPAIRS	5,000.00	6,708.59	7,500.00	4,438.95	7,500.00	3,570.94	7,500.00
001-280-6499	CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	FY 2018		FY 2019		FY 2020		FY 2021
001-280-6508 POSTAGE	200.00	110.35	250.00	166.37	250.00	117.01	250.00
001-280-6599 SUPPLIES	350.00	672.78	500.00	19.64	500.00	683.02	600.00
001-280-6910 TRANSFER OUT-BOND PAYMENT	.00	.00	.00	.00	24,000.00	.00	.00
113-280-6160 WORK COMP INS/AIRPORT	.00	.00	.00	.00	.00	.00	.00
121-280-6499 AIRPORT IMPROVEMENTS	70,000.00	70,000.00	50,000.00	50,000.00	25,000.00	.00	.00
121-280-6910 LOST AIRPORT TRF OUT	49,747.00	48,945.52	45,000.00	45,000.00	17,000.00	.00	72,000.00
RUNWAY REPAIR GRANT MATCH(336)							
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DI FERENCE	229,447.00	231,014.08	227,250.00	213,427.36	221,618.00	56,602.08	234,730.00
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PROOF	229,447.00	231,014.08	227,250.00	213,427.36	221,618.00	56,602.08	234,730.00
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**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

**CITY HALL**

**EXPENDITURES**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET FY 2020	EXPENDED YTD	NEWBUDGET FY 2021
001-650-6181 SHOE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
001-650-6310 REPAIRS	5,000.00	2,720.38	12,000.00	7,978.97	7,000.00	5,165.95	10,000.00
001-650-6371 UTILITIES	31,000.00	32,906.24	41,000.00	37,285.65	31,000.00	16,516.40	33,000.00
WALTER'S ALLIANT							
001-650-6399 LAUNDRY/MAT CLEANING	.00	.00	.00	135.97	.00	.00	.00
001-650-6409 CITY HALL CLEANING	8,930.00	10,222.52	9,850.00	9,626.09	11,750.00	5,696.61	11,750.00
001-650-6490 SERVICES/CITY HALL	6,300.00	3,307.85	6,300.00	3,850.50	6,300.00	1,155.00	6,300.00
BOILER INSPECTION ELEVATOR MAINTENANCE							
001-650-6499 SERVICES/PEST CONTROL	360.00	717.08	360.00	416.34	500.00	124.00	500.00
001-650-6599 MISCELLANEOUS	2,200.00	1,453.83	2,200.00	902.15	2,200.00	621.77	2,200.00
121-650-6310 CITY HALL	20,000.00	.00	118,200.00	53,198.10	55,000.00	75,447.64	75,000.00
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DIFFERENCE	73,790.00	51,327.90	189,910.00	113,393.77	113,750.00	104,727.37	138,750.00
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PROOF	73,790.00	51,327.90	189,910.00	113,393.77	113,750.00	104,727.37	138,750.00
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**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

FAMILY RESOURCE CENTER

REVENUE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED FY 2019	CUR BUDGET	EXPENDED YTD FY 2020	NEWBUDGET FY 2021
730-899-4310 FRC/ADULT DAYCARE-RENT	24,206.00	24,206.28	24,206.00	24,206.28	24,206.00	12,103.14	25,953.96
730-899-4311 FRC/HEADSTART-RENT	7,145.00	7,145.40	7,145.00	7,145.40	7,145.00	3,573.24	7,661.27
730-899-4312 FRC/BUILDING BLOCKS-RENT	.00	.00	.00	.00	.00	.00	.00
730-899-4313 FRC/CHILD CARE-RENT	47,178.00	47,178.48	47,178.00	39,315.40	47,178.00	19,657.70	50,584.77
730-899-4550 REFUND	.00	597.89	.00	.00	.00	.00	.00
730-899-4705 LOCAL GRANTS	.00	.00	.00	.00	.00	.00	.00
730-899-4720 INSURANCE SETTLEMENT	.00	.00	.00	2,097.86	.00	.00	.00
730-899-4830 TRF IN SUBSIDY/DEPRECIATION	.00	.00	.00	.00	6,000.00	.00	.00
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DI FFERENCE	78,529.00	79,128.05	78,529.00	72,764.94	84,529.00	35,334.08	84,200.00
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PROOF	78,529.00	79,128.05	78,529.00	72,764.94	84,529.00	35,334.08	84,200.00
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**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

**FAMILY RESOURCE CENTER**

**EXPENDITURES**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP FY 2018	LYR BUDGET	LYR EXPENDED FY 2019	CUR BUDGET	EXPENDED YTD FY 2020	NEWBUDGET FY2021
730-899-6010 SALARIES-FAMILY RESOURCE	.00	.00	.00	.00	.00	.00	.00
730-899-6110 FICA EXPENSE	.00	.00	.00	11.86	.00	.00	.00
730-899-6130 IPERS-FAMILY RESOURCE	.00	.00	.00	14.63	.00	.00	.00
730-899-6160 WORK COMP INS	.00	.00	.00	.00	.00	.00	.00
730-899-6371 UTILITIES/FAMILY RESOURCE	40,000.00	31,488.91	40,000.00	33,629.26	40,000.00	21,045.62	40,000.00
730-899-6373 TELEPHONE-FAMILY RESOURCE	5,000.00	5,000.00	.00	.00	.00	.00	.00
730-899-6399 FRC-REPAIRS	4,000.00	6,840.41	29,000.00	18,172.76	10,000.00	2,561.64	10,000.00
730-899-6408 LIABILITY INSURANCE	4,500.00	3,729.00	4,500.00	3,992.00	4,500.00	.00	4,700.00
730-899-6409 FRC- JANITORIAL SERVICES	4,500.00	3,800.00	4,500.00	1,900.00	4,500.00	.00	4,500.00
730-899-6499 SERVICES PEST CONTROL/SNOW/LAWN CARE	9,000.00	7,251.51	9,000.00	7,954.29	9,000.00	3,672.67	9,000.00
730-899-6505 FRC GRANT EXPENSES	.00	.00	.00	.00	.00	.00	.00
730-899-6599 SUPPLIES	500.00	418.69	1,000.00	833.54	1,000.00	240.64	1,000.00
730-899-6910 TRF OUT	6,030.00	6,030.00	10,000.00	10,000.00	10,000.00	.00	10,000.00
730-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	73,530.00	64,558.52	98,000.00	76,508.34	79,000.00	27,520.57	79,200.00
=====	=====	=====	=====	=====	=====	=====	=====

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

**FAMILY RESOURCE CENTER**

**LOCAL OPTION SALES TAX**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET	EXPENDED YTD FY 2020	NEWBUDGET FY 2021
121-899-6599 FRC BUILDING IMPROVEMENTS	5,000.00	4,827.00	5,000.00	4,273.00	5,000.00	.00	5,000.00
	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	5,000.00	4,827.00	5,000.00	4,273.00	5,000.00	.00	5,000.00
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====
PROOF	5,000.00	4,827.00	5,000.00	4,273.00	5,000.00	.00	5,000.00
	=====	=====	=====	=====	=====	=====	=====

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

**ECONOMIC DEVELOPMENT**

**REVENUE**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET FY 2020	EXPENDED YTD	NEWBUDGET FY 2021
001-520-4830 TRF IN FROM HOT/MOT	.00	.00	.00	.00	.00	.00	.00
955-520-4705 FIREWORKS FUNDRAISER	3,500.00	5,631.00	4,000.00	3,411.60	4,000.00	1,814.00	4,000.00
957-510-4705 DOWNTOWN BEAUTIFICATION DONATI	.00	125.00	.00	75.00	.00	.00	.00
958-520-4705 CHARACTER COUNTS DONATIONS	.00	.00	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	3,500.00	5,756.00	4,000.00	3,486.60	4,000.00	1,814.00	4,000.00
=====	=====	=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	3,500.00	5,756.00	4,000.00	3,486.60	4,000.00	1,814.00	4,000.00
=====	=====	=====	=====	=====	=====	=====	=====

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

**ECONOMIC DEVELOPMENT**

**EXPENDITURES**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET FY 2020	EXPENDED YTD	NEWBUDGET FY2021
001-520-6010 SALARIES/ECON DEVELOPMENT	6,200.00	6,303.63	6,200.00	6,676.37	7,200.00	3,812.25	42,400.00
001-520-6240 CONF/CAR ALLOW	4,000.00	1,505.30	4,000.00	1,549.13	4,000.00	2,511.97	4,000.00
001-520-6411 LEGAL FEES	.00	4,287.93	13,000.00	433.00	15,000.00	5,860.38	15,000.00
001-520-6490 ANNEXATION	.00	.00	.00	.00	.00	.00	.00
001-520-6499 CONTRACT SERVICES	.00	.00	.00	2,800.00	.00	.00	.00
001-520-6598 EXPO EXPENSES	.00	.00	.00	.00	.00	.00	.00
001-520-6599 MISC/SUPPLIES	4,000.00	350.00	1,000.00	531.47	1,000.00	387.40	1,000.00
001-520-6651 ECONOMIC DEVELOPMENT	.00	.00	.00	.00	60,000.00	485.00	60,000.00
=====	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	14,200.00	12,446.86	24,200.00	11,989.97	87,200.00	13,057.00	122,400.00
=====	=====	=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	14,200.00	12,446.86	24,200.00	11,989.97	87,200.00	13,057.00	122,400.00
=====	=====	=====	=====	=====	=====	=====	=====



**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

**COMMUNITY SERVICE OFFICER**

**REVENUE**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	FY 2018		FY 2019		FY 2020		FY 2021
001-198-4500 MOWING/SNOW/NUISANCE ABATE	15,000.00	54,064.00	20,000.00	32,441.00	26,300.00	16,935.00	28,000.00
001-198-4780 MUNICIPAL INFRACTION FINES	100.00	.00	100.00	.00	100.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	15,100.00	54,064.00	20,100.00	32,441.00	26,400.00	16,935.00	28,000.00
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====
PROOF	15,100.00	54,064.00	20,100.00	32,441.00	26,400.00	16,935.00	28,000.00
	=====	=====	=====	=====	=====	=====	=====

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

**COMMUNITY SERVICE OFFICER**

**EXPENDITURES**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET FY 2020	EXPENDED YTD	NEWBUDGET FY 2021
001-198-6181 CLOTHI NG	.00	.00	.00	.00	400.00	.00	400.00
001-198-6240 TRAVEL/CONFERENCE	.00	.00	.00	.00	500.00	.00	500.00
001-198-6331 GAS & OIL	.00	.00	.00	.00	2,500.00	.00	2,500.00
001-198-6332 VEHI CLE EXPENSE	.00	.00	.00	.00	3,000.00	.00	3,000.00
001-198-6497 NUI SANCE ABATEMENT	4,000.00	4,502.00	7,000.00	4,799.29	7,000.00	3,084.04	7,000.00
001-198-6498 WEED/SNOW	11,000.00	7,650.08	13,000.00	6,917.90	13,000.00	3,601.44	13,000.00
001-198-6506 SUPPLI ES	.00	.00	.00	.00	.00	.00	.00
001-198-6508 POSTAGE	.00	.00	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	15,000.00	12,152.08	20,000.00	11,717.19	26,400.00	6,685.48	26,400.00
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	15,000.00	12,152.08	20,000.00	11,717.19	26,400.00	6,685.48	26,400.00
=====	=====	=====	=====	=====	=====	=====	=====

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

**DEMOLITION**

**REVENUE**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET	EXPENDED YTD FY 2020	NEWBUDGET FY 2021
307-750-4710 DEMOLITION REIMB	10,000.00	8,690.35	10,000.00	1,496.50	5,000.00	11,787.75	2,500.00
307-750-4800 SALE OF PROPERTY	1,000.00	9,618.39	1,000.00	10,000.00	1,000.00	75,000.00	1,000.00
307-750-4820 BOND PROCEEDS/DEMOLITION	.00	.00	.00	.00	.00	.00	.00
307-910-4830 TRF IN	50,000.00	50,000.00	50,000.00	50,000.00	90,000.00	.00	60,000.00
	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	61,000.00	68,308.74	61,000.00	61,496.50	96,000.00	86,787.75	63,500.00
	=====	=====	=====	=====	=====	=====	=====
PROOF	61,000.00	68,308.74	61,000.00	61,496.50	96,000.00	86,787.75	63,500.00
	=====	=====	=====	=====	=====	=====	=====

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

**DEMOLITION**

**EXPENDITURES**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	FY 2018		FY 2019		FY 2020		FY 2021
307-750-6750 DEMOLITION	50,000.00	37,418.52	90,000.00	69,987.11	50,000.00	12,088.57	40,000.00
307-750-6751 LOST DEMOLITION	50,000.00	10,294.12	40,000.00	40,231.04	40,000.00	10,795.00	20,000.00
307-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
DI F FERENCE	100,000.00	47,712.64	130,000.00	110,218.15	90,000.00	22,883.57	60,000.00
	=====	=====	=====	=====	=====	=====	=====
PROOF	100,000.00	47,712.64	130,000.00	110,218.15	90,000.00	22,883.57	60,000.00
	=====	=====	=====	=====	=====	=====	=====

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

**ANIMAL CONTROL**

**EXPENDITURES**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	FY 2018		FY 2019		FY 2020		FY 2021
001-190-6498 EUTHANASIA/VET CLINIC	.00	.00	.00	.00	.00	.00	.00
001-190-6499 CONTRACT SERVICES	75,000.00	74,710.00	76,500.00	76,204.00	78,000.00	32,386.69	79,500.00
Boone Area Humane Society							
001-190-6599 MOSQUITO/PEST CONTROL	15,000.00	23,406.41	25,000.00	23,959.05	25,000.00	11,190.30	25,000.00
=====	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	90,000.00	98,116.41	101,500.00	100,163.05	103,000.00	43,576.99	104,500.00
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	90,000.00	98,116.41	101,500.00	100,163.05	103,000.00	43,576.99	104,500.00
=====	=====	=====	=====	=====	=====	=====	=====

**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

<b>ADMINISTRATION</b>		<b>EXPENDITURES</b>						
ACCOUNT NUMBER		2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE		FY 2018		FY 2019		FY 2020		FY 2021
001-620-6010	SALARIES/ADMINISTRATION	47,300.00	37,154.70	113,000.00	91,722.88	121,000.00	55,143.21	123,420.00
001-620-6050	SALARIES/COUNCILMEMBERS	28,800.00	28,800.00	28,800.00	28,237.50	28,800.00	16,800.00	28,800.00
001-620-6181	ADM STAFF CLOTHING	200.00	227.17	200.00	126.08	200.00	.00	200.00
001-620-6210	MEMBERSHIP DUES	6,000.00	2,229.75	6,000.00	2,486.50	6,000.00	1,835.75	6,000.00
001-620-6230	TRAINING/GOAL SETTING	600.00	631.23	600.00	471.66	600.00	166.95	600.00
001-620-6240	TRAVEL/CONFERENCE EXPENSE	11,000.00	8,533.35	11,000.00	5,237.40	11,000.00	6,788.80	11,000.00
	Skare Car Allowance 100/month Mayor Car Allowance 150/month							
001-620-6340	REPAIRS/OFFICE & COMPUTER	400.00	57.99	400.00	260.66	400.00	.00	400.00
001-620-6371	UTILITIES/SIENS/CIVIL DF	2,000.00	1,704.24	2,000.00	1,628.18	2,000.00	1,151.28	2,000.00
001-620-6373	TELEPHONE	17,500.00	16,741.65	7,500.00	6,976.22	7,500.00	4,233.50	7,500.00
001-620-6401	AUDIT/CITY BUDGET	7,100.00	7,156.25	7,100.00	7,781.25	8,500.00	6,875.00	10,000.00
001-620-6403	ELECTION EXPENSE	8,000.00	6,482.84	.00	1,285.29	8,000.00	2,733.75	5,000.00
001-620-6405	RECORDING/COURT FEES	700.00	448.00	700.00	404.20	700.00	196.00	700.00
001-620-6407	ENGINEERING FEES/CITY	13,000.00	2,468.75	18,000.00	.00	17,000.00	.00	17,000.00
001-620-6408	INSURANCE/LIABILITY	150,000.00	145,583.00	150,000.00	162,415.00	150,000.00	534.00	170,000.00
001-620-6410	NEGOTIATOR/CITY	15,000.00	.00	.00	.00	.00	.00	15,000.00
001-620-6411	LEGAL FEES/ATTORNEY	51,650.00	49,530.00	52,683.00	51,870.00	54,000.00	31,015.80	55,000.00

**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	FY 2018	FY 2019	FY 2020	FY 2021			
001-620-6414 PUBLI CATIONS	10,000.00	12,081.91	10,000.00	9,818.20	10,000.00	4,061.28	10,000.00
001-620-6418 TAXES	1,000.00	958.13	1,000.00	2,298.68	1,000.00	1,361.89	3,000.00
001-620-6419 COMPUTER UPDATE/TRAI NING	8,500.00	25,197.49	9,000.00	9,508.36	10,000.00	7,715.28	10,000.00
001-620-6420 ORDI NANCE UPDATE	800.00	325.00	800.00	302.75	800.00	449.37	900.00
001-620-6498 REFUNDS	1,000.00	633.75	1,000.00	37.50	1,000.00	1,267.50	1,000.00
001-620-6506 SUPPLI ES/OFFICE	3,000.00	1,746.88	3,000.00	3,045.13	3,000.00	1,503.55	3,000.00
001-620-6508 POSTAGE	1,500.00	216.63	1,500.00	239.30	1,500.00	128.99	1,500.00
001-620-6599 MI SC/MAI NTENANCE AGREMNT	3,500.00	3,685.32	3,500.00	1,859.07	4,000.00	2,130.18	4,000.00
003-620-6504 COMPUTER UPDATE	.00	.00	.00	.00	.00	.00	.00
112-620-6150 INSURANCE/ADMI NI STRATI ON	49,500.00	53,290.92	99,000.00	90,998.12	133,000.00	64,785.90	125,000.00
112-620-6152 SELF FUNDED INS	1,000.00	.00	.00	.00	.00	.00	.00
112-620-6153 HSA CI TY SHARE	.00	90.00	100.00	90.00	100.00	135.00	.00
113-620-6110 SS/MEDI CARE/ADMI NI STRATI N	7,000.00	4,703.09	5,000.00	8,610.58	10,000.00	5,176.01	10,000.00
113-620-6130 I PERS/I CMA/ADMI NI STRATI ON	7,000.00	3,836.67	10,000.00	9,174.56	14,000.00	5,538.57	14,000.00
113-620-6151 DENTAL PAYMENTS	2,700.00	4,992.42	6,700.00	5,551.73	7,000.00	2,340.99	7,000.00
113-620-6160 WORK COMP I NS/ADMI N	75,000.00	12,234.00	65,000.00	57,265.00	18,000.00	.00	20,000.00
113-620-6170 UNEMPLOYMENT	1,500.00	604.20	1,000.00	1,111.54	1,000.00	265.66	1,500.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021
114-620-6199 UNFUNDED LIABILITY/ADMIN	.00	.00	.00	.00	.00	.00	.00
119-620-6399 CITY HALL REPAIRS	.00	.00	.00	.00	.00	.00	.00
119-620-6420 RECODIFICATION	.00	.00	.00	.00	.00	.00	.00
121-620-6419 COMPUTER SYSTEM & FURNITURE/LO	84,694.00	42,962.25	30,000.00	29,009.59	5,000.00	1,807.75	7,000.00
121-620-6725 CITY IMPROVEMENTS & EQUIP/LOT	.00	17,219.00	.00	.00	.00	.00	.00
121-620-6750 FAREWAY BUILDING	.00	.00	.00	.00	.00	.00	.00
398-620-6599 MISC	.00	.00	.00	.00	.00	.00	.00
990-620-6419 COMPUTER UPDATE	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	616,944.00	492,526.58	644,583.00	589,822.93	635,100.00	226,141.96	670,520.00
	=====	=====	=====	=====	=====	=====	=====
PROOF	616,944.00	492,526.58	644,583.00	589,822.93	635,100.00	226,141.96	670,520.00
	=====	=====	=====	=====	=====	=====	=====



**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

**LANDFILL**

**REVENUE**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET	EXPENDED YTD FY 2020	NEWBUDGET FY 2021
004-290-4300 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.00
004-290-4500 RECEIPTS/LANDFILL	61,000.00	61,877.62	62,000.00	62,198.82	62,000.00	34,372.27	62,000.00
004-290-4530 PENALTIES, LANDFILL	150.00	177.00	150.00	211.00	150.00	64.00	150.00
004-290-4550 MISC CHARGE REVENUE	300.00	296.40	300.00	293.64	300.00	153.60	300.00
Xenia							
004-290-4560 SALES TAX REVENUE	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
DI FERENCE	61,450.00	62,351.02	62,450.00	62,703.46	62,450.00	34,589.87	62,450.00
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====
PROOF	61,450.00	62,351.02	62,450.00	62,703.46	62,450.00	34,589.87	62,450.00
	=====	=====	=====	=====	=====	=====	=====

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

**LANDFILL**

**EXPENDITURES**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET FY 2021
004-290-6499 LANDFILL SERVICES	63,500.00	63,304.92	63,500.00	63,304.92	63,500.00	31,652.54	63,500.00
=====	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	63,500.00	63,304.92	63,500.00	63,304.92	63,500.00	31,652.54	63,500.00
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	63,500.00	63,304.92	63,500.00	63,304.92	63,500.00	31,652.54	63,500.00
=====	=====	=====	=====	=====	=====	=====	=====

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

**MESSAGE BOARD**

**REVENUE**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET FY 2021
001-599-4510 ELECTRONIC SIGN REVENUE	1,500.00	1,130.00	1,000.00	738.00	800.00	298.00	800.00
=====	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	1,500.00	1,130.00	1,000.00	738.00	800.00	298.00	800.00
=====	=====	=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	1,500.00	1,130.00	1,000.00	738.00	800.00	298.00	800.00
=====	=====	=====	=====	=====	=====	=====	=====

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

**MESSAGE BOARD**

**EXPENDITURES**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET FY 2020	EXPENDED YTD	NEWBUDGET FY 2021
001-599-6399 MESSAGE BOARD ACCOUNT	100.00	.00	100.00	.00	100.00	.00	100.00
	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	100.00	.00	100.00	.00	100.00	.00	100.00
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====
PROOF	100.00	.00	100.00	.00	100.00	.00	100.00
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**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

**MUNICIPAL BAND**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET FY 2020	EXPENDED YTD	NEWBUDGET FY 2021
001-420-6498 REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
001-420-6499 CITY BAND	9,600.00	9,599.99	9,600.00	9,599.95	9,600.00	8,756.00	9,600.00
113-420-6110 SOCIAL SECURITY/BAND	.00	.00	.00	.00	.00	.00	.00
113-420-6151 DENTAL INSURANCE/REC	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	9,600.00	9,599.99	9,600.00	9,599.95	9,600.00	8,756.00	9,600.00
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====
PROOF	9,600.00	9,599.99	9,600.00	9,599.95	9,600.00	8,756.00	9,600.00
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**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

<b>BUILDING</b>		<b>REVENUE</b>						
ACCOUNT NUMBER		2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE		FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021
001-170-4112	BUILDING TRADE LCNS-DO NOT USE	.00	.00	.00	.00	.00	.00	.00
001-170-4120	BUILDING PERMITS	75,000.00	117,251.24	60,000.00	126,359.11	70,000.00	81,128.77	75,000.00
001-170-4136	PROW PERMITS-DO NOT USE	.00	.00	.00	.00	.00	.00	.00
001-170-4500	MOWING/SNOW REMOVAL	.00	.00	.00	.00	.00	.00	.00
001-170-4600	ASSESSMENTS-SIDEWALK	300.00	.00	.00	.00	.00	.00	.00
001-170-4710	ENGINEERING/SERVICE REIMB	300.00	2,162.50	300.00	5,559.00	1,000.00	1,160.00	500.00
001-170-4780	MUNICIPAL INFRACTION FINES	.00	.00	.00	.00	.00	.00	.00
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DIFFERENCE		75,600.00	119,413.74	60,300.00	131,918.11	71,000.00	82,288.77	75,500.00
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PROOF		75,600.00	119,413.74	60,300.00	131,918.11	71,000.00	82,288.77	75,500.00
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**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

BUILDING ACCOUNT NUMBER ACCOUNT TITLE	EXPENDITURES						
	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED FY 2019	CUR BUDGET	EXPENDED YTD FY 2020	NEWBUDGET FY 2021
001-170-6010 SALARIES/BLD OFFICIAL	41,000.00	40,962.97	92,955.00	92,695.75	95,000.00	51,262.27	99,500.00
001-170-6181 CLOTHING ALLOWANCE/SHOES	225.00	215.00	225.00	150.00	225.00	150.00	225.00
001-170-6220 MEMBERSHIPS/SUBSCRIPTIONS	550.00	542.60	650.00	585.95	700.00	283.00	700.00
001-170-6230 EXAMS/ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
001-170-6240 TRAVEL/CONFERENCE EXPENSE	2,000.00	274.78	2,000.00	774.47	2,000.00	292.05	2,000.00
001-170-6320 YARD REPAIR	550.00	.00	550.00	.00	550.00	.00	550.00
001-170-6331 GAS & OIL	.00	.00	.00	.00	.00	.00	.00
001-170-6332 CAR ALLOWANCE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	1,750.00	3,000.00
001-170-6373 TELEPHONE	2,100.00	1,310.29	2,000.00	2,090.14	2,000.00	1,204.80	2,000.00
001-170-6490 APPRAISALS/LEGAL FEES	700.00	.00	700.00	.00	500.00	65.63	400.00
001-170-6496 REFUNDS	200.00	.00	200.00	84.00	10,200.00	7,412.38	15,000.00
001-170-6497 NUISANCE ABATEMENT	.00	.00	.00	.00	.00	.00	.00
001-170-6498 WEED/SNOW	.00	.00	.00	.00	.00	.00	.00
001-170-6499 SIDEWALK INSTALLATIONS	.00	.00	.00	.00	.00	.00	.00
001-170-6504 GIS	800.00	800.00	400.00	400.00	400.00	1,200.00	400.00
001-170-6506 SUPPLIES/OFFICE	2,600.00	2,382.60	2,600.00	2,788.58	3,000.00	1,439.38	3,000.00
001-170-6508 POSTAGE	1,000.00	227.20	1,000.00	335.07	1,000.00	285.01	1,000.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET FY 2020	EXPENDED YTD	NEWBUDGET FY 2021
001-170-6599 PLAN & ZONING ADMINIS	500.00	77.60	500.00	113.18	500.00	251.00	500.00
001-170-6725 EQUIPMENT/RADIO	.00	17.98	.00	.00	.00	.00	.00
112-170-6150 GROUP INSURANCE/BLDG OFF	45,500.00	42,878.40	69,000.00	69,482.88	76,500.00	45,435.36	87,000.00
112-170-6152 SELF FUNDED INS	2,000.00	.00	2,000.00	.00	.00	.00	.00
112-170-6153 HSA CITY SHARE	.00	.00	.00	.00	.00	.00	.00
113-170-6110 SOCIAL SECURITY/BLDG OFF	3,200.00	3,031.14	7,200.00	6,835.77	7,750.00	3,779.49	8,231.00
113-170-6130 IPERS/BUILDING OFFICIAL	3,700.00	3,658.08	9,000.00	8,750.39	9,900.00	4,839.12	10,835.00
113-170-6151 DENTAL INSURANCE/BLDG OFFL	3,000.00	2,821.92	4,400.00	4,319.94	4,700.00	1,952.92	4,000.00
113-170-6160 WORK COMP INS/BLDG	.00	.00	.00	.00	.00	.00	.00
113-170-6170 UNEMPLOYMENT/BLDG OFF	1,200.00	362.52	500.00	666.92	500.00	159.40	500.00
121-170-6499 BUILDING DEPT	.00	.00	2,500.00	756.22	2,500.00	.00	2,500.00
166-170-6599 MARY GARVEY TRUST	.00	.00	.00	.00	.00	.00	.00
166-170-6750 FAMILY RES-DO NOT USE	.00	.00	.00	.00	.00	.00	.00
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DI FERENCE	113,825.00	102,563.08	201,380.00	193,829.26	220,925.00	121,761.81	241,341.00
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=====	=====	=====	=====	=====	=====	=====	=====
PROOF	113,825.00	102,563.08	201,380.00	193,829.26	220,925.00	121,761.81	241,341.00
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**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

**FIRE**

**REVENUE**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED FY 2019	CUR BUDGET	EXPENDED YTD FY 2020	NEWBUDGET FY2021
001-150-4475 TWP/COUNTY FIRE PROTECTN	181,029.00	181,693.94	181,000.00	165,030.04	204,700.00	130,000.86	218,277.00
001-150-4476 IND PARK/FIRE PROTECTION	7,000.00	7,424.00	7,000.00	7,297.00	7,000.00	4,416.00	7,000.00
001-150-4480 REIMBURSEMENTS	1,000.00	1,435.95	1,000.00	.00	.00	.00	.00
001-150-4500 FIRE SERVICE FEES	12,000.00	46,525.00	80,000.00	87,230.00	80,000.00	43,007.00	80,000.00
001-150-4705 LOCAL GRANTS	.00	.00	.00	.00	.00	.00	.00
168-150-4465 FIRE TRUST FUND	9,000.00	8,615.45	2,000.00	1,830.71	2,000.00	29,436.50	2,000.00
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DI FFERENCE	210,029.00	245,694.34	271,000.00	261,387.75	293,700.00	206,860.36	307,277.00
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	=====	=====	=====	=====	=====	=====	=====
PROOF	210,029.00	245,694.34	271,000.00	261,387.75	293,700.00	206,860.36	307,277.00
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**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

<b>FIRE</b>		<b>EXPENDITURES</b>						
ACCOUNT NUMBER		2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE		FY 2018		FY 2019		FY 2020		FY 2021
001-150-6010	SALARIES/FIRE	531,000.00	503,957.11	588,000.00	560,552.94	587,800.00	309,136.50	600,000.00
001-150-6020	FIRE-PART TIME	97,000.00	121,251.50	73,000.00	66,309.40	80,500.00	49,016.44	82,100.00
001-150-6030	POC HRLY WAGE	29,100.00	14,927.00	29,700.00	16,964.64	30,300.00	6,326.32	20,900.00
001-150-6040	OVERTIME/FIRE	37,000.00	53,847.66	40,240.00	63,396.05	41,000.00	43,666.16	55,000.00
001-150-6181	CLOTHING ALLOWANCE	6,000.00	6,959.82	6,000.00	7,792.04	6,500.00	5,311.46	7,000.00
001-150-6230	STIPEN	25,100.00	5,933.00	10,000.00	1,200.00	10,000.00	.00	10,000.00
001-150-6240	TRAVEL/CONF/TRAINING EXP	11,000.00	13,123.18	21,000.00	16,307.05	21,000.00	5,876.81	21,000.00
001-150-6310	BUILDING MAINTENANCE	4,000.00	3,029.84	4,000.00	1,532.39	4,000.00	893.29	4,000.00
001-150-6331	GAS & OIL	13,000.00	9,238.18	15,000.00	12,649.27	15,000.00	4,364.26	15,000.00
001-150-6332	REPAIRS	12,000.00	17,909.38	17,000.00	22,515.31	17,000.00	6,660.28	17,000.00
001-150-6373	TELEPHONE, RADIO REPAIR	4,000.00	3,158.80	4,000.00	5,538.22	4,000.00	1,777.97	4,000.00
001-150-6399	LAUNDRY	800.00	741.26	800.00	918.61	800.00	411.95	800.00
001-150-6411	FIRE/LEGAL FEES	950.00	1,957.00	950.00	741.00	950.00	507.07	950.00
001-150-6504	EQUIPMENT	2,000.00	4,032.65	3,000.00	16,042.43	3,000.00	1,745.60	3,000.00
001-150-6506	SUPPLIES/OFFICE	500.00	25.99	500.00	415.49	500.00	56.06	500.00
001-150-6508	POSTAGE	700.00	111.23	700.00	195.98	700.00	110.99	700.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	FY 2018	FY 2019	FY 2020	FY 2021			
001-150-6599 MI SC/SUPPLIES	3,500.00	5,083.85	3,500.00	1,213.20	3,500.00	1,271.94	3,500.00
001-150-6725 EQUIPMENT/OFFICE	500.00	584.46	600.00	.00	600.00	.00	600.00
112-150-6150 GROUP INSURANCE/FIRE	161,000.00	124,600.69	195,000.00	127,178.47	229,000.00	88,286.69	225,000.00
112-150-6152 SELF FUNDED INS	2,000.00	.00	2,000.00	.00	.00	.00	.00
112-150-6153 HSA CITY SHARE	8,000.00	3,918.54	4,000.00	3,150.00	4,000.00	3,750.00	4,000.00
113-150-6110 MEDICARE/FIRE	22,000.00	19,840.30	22,000.00	15,392.94	22,000.00	9,264.03	22,000.00
113-150-6130 IPERS/PT FIRE	16,000.00	13,655.87	16,500.00	8,624.77	16,500.00	5,484.54	16,500.00
113-150-6131 ICMA BENEFIT	.00	.00	.00	.00	.00	.00	.00
113-150-6141 RETIREMENT BENEFIT / FIRE	137,000.00	129,693.39	155,000.00	145,855.77	148,000.00	74,940.52	170,000.00
113-150-6151 DENTAL INSURANCE/FIRE	10,300.00	7,852.52	12,000.00	7,711.31	14,000.00	4,174.33	10,000.00
113-150-6160 WORK COMP INS/FIRE	38,500.00	43,793.00	38,500.00	3,753.00	45,000.00	.00	45,000.00
113-150-6170 UNEMPLOYMENT/FIRE	5,000.00	1,329.22	5,000.00	2,445.38	3,600.00	584.44	3,600.00
114-150-6199 UNFUNDED LIABILITY-FIRE	100,000.00	82,443.32	50,000.00	.00	50,000.00	.00	.00
119-150-6725 FIRE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
121-150-6504 FIRE/MISC	226,000.00	10,000.00	340,000.00	228,047.15	13,000.00	.00	16,000.00
121-150-6710 FIRE TRUCK/LOT	.00	.00	.00	.00	642,000.00	639,401.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021
166-150-6499 INACTIVE	.00	.00	.00	.00	.00	.00	.00
168-150-6499 FIRE TRUST ACCOUNT	12,000.00	9,135.07	7,000.00	5,408.96	7,000.00	19,970.72	5,000.00
911-150-6141 RETIREMENT BENEFIT/FIRE	.00	.00	.00	.00	.00	.00	.00
911-150-6414 MISCELLANEOUS/FIRE	.00	.00	.00	.00	.00	.00	.00
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DI FFERENCE	1,515,950.00	1,212,133.83	1,664,990.00	1,341,851.77	2,021,250.00	1,282,989.37	1,363,150.00
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PROOF	1,515,950.00	1,212,133.83	1,664,990.00	1,341,851.77	2,021,250.00	1,282,989.37	1,363,150.00
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**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

**RENTAL**

**REVENUE**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED FY 2019	CUR BUDGET	EXPENDED YTD FY 2020	NEWBUDGET FY 2021
001-180-4500 RENTAL CODE FEES	6,000.00	15,311.50	9,100.00	10,050.00	15,000.00	4,095.00	10,000.00
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DI FFERENCE	6,000.00	15,311.50	9,100.00	10,050.00	15,000.00	4,095.00	10,000.00
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	=====	=====	=====	=====	=====	=====	=====
PROOF	6,000.00	15,311.50	9,100.00	10,050.00	15,000.00	4,095.00	10,000.00
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**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

**RENTAL**

**EXPENDITURES**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET	EXPENDED YTD FY 2020	NEWBUDGET FY 2021
001-180-6010 SALARIES, WAGES	.00	.00	.00	.00	6,000.00	.00	6,000.00
001-180-6373 TELEPHONE, RADIO, PAGERS	1,000.00	480.12	1,000.00	480.11	1,000.00	420.06	1,000.00
001-180-6496 REFUND	.00	.00	.00	.00	.00	.00	.00
001-180-6499 CONTRACTUAL SERVICES	5,000.00	4,580.68	6,000.00	5,222.00	6,000.00	868.00	6,000.00
001-180-6506 OFFICE SUPPLIES	800.00	1,322.29	1,800.00	298.52	1,800.00	.00	1,800.00
001-180-6508 POSTAGE	200.00	297.41	300.00	159.73	400.00	105.02	400.00
112-180-6150 GROUP INSURANCE/RENTAL	.00	.00	.00	.00	.00	.00	.00
112-180-6153 HSA CITY SHARE	.00	.00	.00	.00	.00	.00	.00
113-180-6110 FICA/RENTAL	.00	.00	.00	.00	.00	.00	.00
113-180-6130 IPERS/RENTAL	.00	.00	.00	.00	.00	.00	.00
113-180-6131 ICMA BENEFIT	.00	.00	.00	.00	.00	.00	.00
113-180-6141 RETIREMENT BENEFIT/411	.00	.00	.00	.00	.00	.00	.00
113-180-6151 DENTAL INSURANCE/RENTAL	.00	.00	.00	.00	.00	.00	.00
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DI FERENCE	7,000.00	6,680.50	9,100.00	6,160.36	15,200.00	1,393.08	15,200.00
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=====	=====	=====	=====	=====	=====	=====	=====
PROOF	7,000.00	6,680.50	9,100.00	6,160.36	15,200.00	1,393.08	15,200.00
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**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

**POLICE**

**REVENUE**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET FY 2020	EXPENDED YTD	NEWBUDGET FY 2021
001-110-4190 PARKING PERMITS	2,000.00	2,460.00	2,000.00	2,700.00	2,000.00	2,200.00	2,000.00
001-110-4400 GRANTS/FEDERAL	.00	.00	.00	.00	.00	.00	.00
001-110-4465 PRISONER CARE/JAIL SERVICES	.00	.00	.00	.00	.00	.00	.00
001-110-4500 CRIME FREE HOUSING CLASS	.00	1,880.00	.00	.00	500.00	675.00	500.00
001-110-4550 POLICE CONTRACT SERVICES	5,000.00	9,441.87	7,000.00	10,940.43	7,000.00	4,478.56	47,000.00
SRO CONTRACT \$40,000/YR							
001-110-4710 SCHOOL PATROL REIMBURSEMT	.00	.00	.00	.00	.00	.00	.00
001-110-4770 COURT FINES	70,000.00	57,547.95	70,000.00	67,843.18	70,000.00	27,504.02	70,000.00
001-110-4775 PARKING FINES	15,000.00	14,841.00	15,000.00	13,153.00	15,000.00	5,655.00	15,000.00
167-110-4465 CANINE FUND	.00	.00	.00	.00	.00	.00	.00
167-110-4705 POLICE TRUST/DONATIONS	4,000.00	1,250.00	4,000.00	9,461.35	4,000.00	8,908.13	4,000.00
167-110-4706 REWARD FUND	.00	.00	.00	.00	.00	.00	.00
167-110-4745 SALE OF SALVAGE	.00	.00	.00	.00	.00	.00	.00
167-110-4765 TOBACCO SALE VIOLATIONS	1,000.00	2,215.00	1,000.00	1,200.00	1,000.00	.00	1,000.00
167-110-4780 DRUG FORFEITURE REVENUE	1,000.00	1,266.00	1,000.00	2,553.93	1,000.00	1,724.00	1,000.00
356-110-4400 JAG GRANT	.00	.00	.00	.00	.00	.00	.00
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DIFFERENCE	98,000.00	90,901.82	100,000.00	107,851.89	100,500.00	51,144.71	140,500.00
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**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

**POLICE**

**EXPENDITURES**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET	EXPENDED YTD FY 2020	NEWBUDGET FY 2021
001-110-6010 SALARIES/POLICE	1,152,900.00	1,110,174.54	1,155,958.00	1,153,121.03	1,188,500.00	631,581.41	1,228,700.00
001-110-6020 SALARIES/OTHER/POLICE	94,300.00	96,865.47	88,300.00	76,997.04	90,300.00	49,674.29	117,150.00
001-110-6040 OVERTIME/POLICE	149,193.00	115,402.45	152,177.00	121,026.89	155,220.00	74,966.47	158,325.00
001-110-6065 ON-CALL PAY	.00	.00	.00	.00	.00	.00	.00
001-110-6181 CLOTHING ALLOWANCE	14,000.00	12,005.62	14,450.00	12,526.06	14,900.00	15,656.16	15,400.00
001-110-6240 TRAVEL/CONF/TRAINING EXP	23,000.00	26,984.04	23,000.00	36,875.44	23,000.00	3,806.23	33,000.00
LEXIPOL TRAINING SOFTWARE \$10,000							
001-110-6331 GAS & OIL	38,000.00	24,258.05	37,000.00	31,795.15	37,000.00	10,512.17	37,000.00
001-110-6332 REPAIRS/CARS	7,300.00	7,401.26	7,300.00	6,062.38	7,300.00	4,017.25	7,300.00
001-110-6350 REPAIRS/RADIO/SIRENS	3,500.00	800.00	3,500.00	1,161.86	3,500.00	.00	3,500.00
001-110-6371 UTILITIES	13,500.00	14,470.21	14,500.00	15,873.08	14,500.00	9,541.65	15,000.00
001-110-6373 TELEPHONE	14,000.00	13,401.12	14,000.00	13,176.33	14,000.00	7,732.66	14,000.00
001-110-6399 BUILDING MAINT/REPAIR	4,000.00	5,823.48	3,000.00	3,114.15	3,000.00	3,826.40	3,000.00
001-110-6411 LEGAL FEES/POLICE	9,500.00	8,524.00	9,500.00	8,892.00	9,500.00	9,865.81	9,500.00
001-110-6419 SERVICES & COMPUTER SUPPORT	13,000.00	19,642.00	14,000.00	20,319.79	18,000.00	4,024.89	20,000.00
MESSENGER LICENSE IA SYSTEM COPIER CONTRACT F-SECURE SOFTWARE							
NIXLE TAC 10 MCGILL COMPUTER SUPPORT							
001-110-6490 DISPATCH/CONTRACT SERVICES	144,000.00	124,105.40	130,000.00	143,626.20	150,000.00	89,673.89	179,000.00



**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	FY 2018	FY 2019	FY 2020	FY 2021			
001-110-6499 PRISONER CARE	.00	.00	.00	.00	.00	.00	.00
001-110-6506 SUPPLIES/OFFICE	5,000.00	5,177.82	5,000.00	4,708.40	5,000.00	1,713.32	5,000.00
001-110-6507 CRIMEFREE HOUSING	.00	122.50	500.00	.00	500.00	48.60	500.00
001-110-6508 POSTAGE	3,800.00	743.25	3,800.00	1,143.92	3,800.00	626.89	3,800.00
001-110-6599 POLICE EQUIP/SUPPLIES	7,500.00	8,470.26	7,500.00	10,009.60	7,500.00	3,918.49	9,500.00
001-110-6710 EQUIPMENT/CAR	.00	.00	.00	.00	.00	.00	.00
112-110-6150 GROUP INSURANCE/POLICE	407,000.00	320,644.38	409,000.00	339,797.88	484,000.00	241,399.08	510,000.00
112-110-6152 SELF FUNDED INS	1,000.00	.00	1,000.00	.00	.00	.00	.00
112-110-6153 HSA CITY SHARE	5,000.00	881.46	1,000.00	900.00	1,000.00	1,350.00	1,000.00
113-110-6110 SS/MEDICARE/POLICE	30,000.00	24,930.40	31,000.00	23,712.09	31,000.00	13,656.93	31,000.00
113-110-6130 IPERS/POLICE/OTHER	8,500.00	8,056.55	9,100.00	5,878.70	9,100.00	4,293.01	9,100.00
113-110-6131 ICMA BENEFIT	.00	.00	.00	.00	.00	.00	.00
113-110-6141 RETIREMENT BENEFIT / POLICE	296,100.00	285,205.85	302,000.00	300,042.08	302,000.00	153,699.43	313,000.00
113-110-6151 DENTAL INSURANCE/POLICE	27,830.00	19,643.55	26,000.00	18,491.55	29,000.00	10,173.59	25,000.00
113-110-6160 WORK COMP INS/POLICE	3,300.00	2,368.00	3,300.00	3,154.00	3,300.00	.00	3,500.00
113-110-6170 UNEMPLOYMENT/POLICE	5,000.00	1,329.22	5,000.00	2,445.38	2,500.00	584.44	2,500.00
113-110-6199 DISPATCH BENEFITS	78,000.00	66,641.16	69,307.00	77,337.20	80,500.00	48,285.95	100,000.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	FY 2018		FY 2019		FY 2020		FY 2021
114-110-6199 UNFUNDED LIABILITY PD	28,000.00	27,226.51	.00	.00	70,000.00	.00	.00
119-110-6710 POLICE CARS	.00	.00	.00	.00	.00	.00	.00
119-110-6725 POLICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
121-110-6504 POLICE/MISC	21,000.00	20,999.50	33,000.00	16,995.00	14,000.00	5,025.96	14,000.00
121-110-6505 FIREARM BUYBACK PROGRAM	2,500.00	2,480.55	2,500.00	1,669.50	2,500.00	.00	2,500.00
121-110-6710 POLICE CARS	34,000.00	34,000.00	71,000.00	70,863.45	36,000.00	.00	80,000.00
167-110-6498 SALE OF SALVAGE	500.00	.00	500.00	149.80	.00	.00	.00
167-110-6499 MISC CONTRACTS	10,000.00	6,617.72	10,000.00	4,573.34	10,000.00	.00	10,000.00
167-110-6506 MISC POLICE TRUST	10,000.00	645.18	15,000.00	2,451.97	10,000.00	5,374.60	10,000.00
167-110-6507 TOBACCO FUND	5,000.00	206.95	5,000.00	1,005.51	5,000.00	477.15	5,000.00
167-110-6508 CANINE EXPENSE	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00
167-110-6599 TRUST/DRUG PURCHASE	7,000.00	3,490.15	23,000.00	19,996.07	10,000.00	5,184.69	10,000.00
324-110-6750 POLICE BUILDING	.00	.00	.00	.00	.00	.00	.00
324-110-6899 BOND FEES	.00	.00	.00	.00	.00	.00	.00
356-110-6598 JAG GRANT-CITY	.00	.00	.00	.00	.00	.00	.00
356-110-6599 JAG GRANT COUNTY	.00	.00	.00	.00	.00	.00	.00
398-110-6725 POLICE VEHICLES & EQUIP	.00	.00	.00	.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
910-110-6141 RETIREMENT BENEFIT/POLICE	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	2,678,223.00	2,419,738.60	2,702,192.00	2,549,892.84	2,847,420.00	1,410,691.41	2,986,275.00
	=====	=====	=====	=====	=====	=====	=====
PROOF	2,678,223.00	2,419,738.60	2,702,192.00	2,549,892.84	2,847,420.00	1,410,691.41	2,986,275.00
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**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

**CROSSING GUARDS**

**EXPENDITURES**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED FY 2019	CUR BUDGET	EXPENDED YTD FY 2020	NEWBUDGET FY2021
001-199-6030 SALARIES/SCHOOL PATROL	11,700.00	9,313.47	11,934.00	10,022.04	12,200.00	4,333.57	12,200.00
112-199-6153 HSA CITY SHARE	.00	.00	.00	.00	.00	.00	.00
113-199-6110 SOCIAL SECURITY/SCHOOL PATROL	1,000.00	712.48	1,000.00	766.72	1,000.00	331.50	1,000.00
113-199-6151 DENTAL INSURANCE-SCHOOL PATROL	.00	.00	.00	.00	.00	.00	.00
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DIFFERENCE	12,700.00	10,025.95	12,934.00	10,788.76	13,200.00	4,665.07	13,200.00
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====
PROOF	12,700.00	10,025.95	12,934.00	10,788.76	13,200.00	4,665.07	13,200.00
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**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

**CEMETERY**

**REVENUE**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET FY 2020	EXPENDED YTD	NEWBUDGET FY 2021
001-450-4300 INTEREST PERPETUAL CARE FUND	3,000.00	17,051.55	6,000.00	3,652.82	6,000.00	2,544.75	3,000.00
001-450-4500 GRAVE FEES/OPENINGS	36,000.00	29,975.00	33,000.00	29,550.00	33,000.00	14,575.00	29,000.00
001-450-4550 CEMETERY INSPECT/RESEARCH	1,500.00	1,200.00	1,500.00	825.00	1,500.00	600.00	1,000.00
001-450-4705 DONATIONS	.00	.00	.00	.00	.00	.00	.00
001-450-4740 SALE OF LOTS/80%	15,000.00	15,912.00	18,000.00	7,204.80	15,500.00	4,420.00	15,000.00
001-450-4741 COLUMBARIUM SALES 80%	.00	.00	.00	.00	.00	4,160.00	.00
500-450-4300 INTEREST	.00	.00	.00	.00	.00	.00	.00
500-450-4740 SALE OF LOTS/20%	4,000.00	3,978.00	5,000.00	1,801.20	4,000.00	1,105.00	4,000.00
500-450-4741 COLUMBARIUM SALE 20%	.00	.00	.00	.00	.00	1,040.00	.00
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DI FFERENCE	59,500.00	68,116.55	63,500.00	43,033.82	60,000.00	28,444.75	52,000.00
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=====	=====	=====	=====	=====	=====	=====	=====
PROOF	59,500.00	68,116.55	63,500.00	43,033.82	60,000.00	28,444.75	52,000.00
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**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

**CEMETERY**

**EXPENDITURES**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	FY 2018	FY 2019	FY 2020	FY 2021			
001-450-6010 SALARIES/CEMETERY	62,000.00	52,247.71	54,000.00	47,332.71	50,000.00	27,464.13	50,000.00
001-450-6020 SALARIES/EXTRA/CEMETERY	25,000.00	22,673.67	25,000.00	25,249.25	35,000.00	18,970.25	35,000.00
001-450-6181 CLOTHING ALLOWANCE	800.00	817.34	800.00	747.61	800.00	342.46	800.00
001-450-6240 TRAVEL/CONFERENCE	200.00	51.99	200.00	72.19	200.00	358.41	200.00
001-450-6321 BUILD/GROUNDS	4,000.00	1,725.19	4,000.00	1,220.57	3,000.00	1,330.33	3,000.00
001-450-6331 GAS & OIL	5,000.00	3,907.57	5,000.00	2,238.94	5,000.00	466.00	5,000.00
001-450-6350 REPAIRS/EQUIPMENT	4,000.00	1,118.30	4,000.00	618.29	3,000.00	368.01	3,000.00
001-450-6371 UTILITIES	4,000.00	4,460.87	4,000.00	4,603.55	4,000.00	2,320.22	4,000.00
001-450-6373 TELEPHONE	1,000.00	1,820.66	1,500.00	1,845.79	1,500.00	1,063.80	1,500.00
	\$19.00/CELL 19X12X2=\$456.00						
001-450-6402 ADVERTISING	.00	.00	.00	.00	.00	.00	.00
001-450-6499 GRAVE OPENINGS	1,000.00	38.97	1,000.00	235.79	500.00	675.00	500.00
001-450-6504 EQUIPMENT/CEMETERY	1,500.00	667.87	1,500.00	379.90	1,000.00	283.37	1,000.00
001-450-6506 OFFICE SUPPLIES	2,500.00	1,824.94	2,500.00	2,561.13	2,000.00	606.20	2,000.00
	CIMS SOFTWARE \$250						
001-450-6507 FLOWERS/PLANTS	400.00	720.00	500.00	504.00	500.00	.00	500.00

**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET FY 2020	EXPENDED YTD	NEWBUDGET FY 2021
001-450-6508 POSTAGE	150.00	62.78	150.00	79.79	150.00	95.99	150.00
001-450-6599 SUPPLIES	2,000.00	1,791.45	2,500.00	1,070.98	2,000.00	421.17	2,000.00
001-450-6730 LOT RESALES	.00	.00	.00	.00	.00	.00	.00
112-450-6150 GROUP INSURANCE/CEMETERY	23,000.00	21,439.20	24,000.00	23,109.49	26,000.00	15,051.39	29,000.00
112-450-6152 SELF FUNDED INSUR	1,000.00	.00	1,000.00	.00	.00	.00	.00
112-450-6153 HSA CITY SHARE	.00	.00	.00	.00	.00	.00	.00
113-450-6110 SOCIAL SECURITY/CEMETERY	7,000.00	7,259.02	7,000.00	5,396.57	7,000.00	3,463.18	7,000.00
113-450-6130 IPERS/CEMETERY	6,000.00	5,482.47	6,000.00	5,125.72	6,000.00	2,592.74	6,000.00
113-450-6151 DENTAL INSURANCE/CEMETERY	1,000.00	910.69	1,500.00	949.89	1,600.00	546.78	1,600.00
113-450-6160 WORK COMP INS/CEMETERY	5,600.00	3,752.00	5,000.00	4,898.00	5,000.00	.00	5,000.00
113-450-6170 UNEMPLOYMENT/CEMETERY	5,600.00	2,416.76	4,500.00	4,446.15	4,500.00	1,062.62	4,500.00
114-450-6199 UNFUNDED LIABILITY	25,000.00	21,859.20	.00	.00	.00	.00	.00
119-450-6504 CEMETERY LOCATOR	.00	.00	.00	.00	.00	.00	.00
121-450-6499 CEMETERY/IMPRV & EQUIP	31,000.00	31,882.70	16,000.00	15,448.63	24,450.00	24,450.00	54,000.00
990-450-6399 CEMETARY REPAIRS	.00	.00	.00	.00	.00	.00	.00
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DI FFERENCE	218,750.00	188,931.35	171,650.00	148,134.94	183,200.00	101,932.05	215,750.00
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**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

<b>PARK</b>								<b>REVENUE</b>
<b>ACCOUNT NUMBER</b>		<b>2YRS AGO BUD</b>	<b>2YRS AGO EXP</b>	<b>LYR BUDGET</b>	<b>LYR EXPENDED</b>	<b>CUR BUDGET</b>	<b>EXPENDED YTD</b>	<b>NEWBUDGET</b>
<b>ACCOUNT TITLE</b>		<b>FY 2018</b>		<b>FY 2019</b>		<b>FY 2020</b>		<b>FY 2021</b>
001-430-4310	SHELTER RECEIPTS-PARK	13,000.00	17,618.00	15,000.00	16,797.50	20,000.00	8,095.00	17,000.00
001-430-4311	HOUSE RENT & OTHER-PARK	.00	.00	.00	.00	.00	.00	.00
001-430-4340	ASH TREE APPEAL	.00	.00	.00	50.00	.00	.00	.00
001-430-4710	REIMBURSEMENTS	.00	.00	.00	.00	.00	200.00	.00
001-430-4755	SKATE POND	1,000.00	410.00	1,000.00	79.00	1,000.00	.00	500.00
170-430-4465	PARKS/TRUST/MEMORIAL FUND	5,000.00	.00	5,000.00	.00	5,000.00	.00	5,000.00
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	DI FERENCE	19,000.00	18,028.00	21,000.00	16,926.50	26,000.00	8,295.00	22,500.00
		=====	=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====	=====	=====
	PROOF	19,000.00	18,028.00	21,000.00	16,926.50	26,000.00	8,295.00	22,500.00
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**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

<b>PARK</b>		<b>EXPENDITURES</b>						
ACCOUNT NUMBER		2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE		<b>FY 2018</b>		<b>FY 2019</b>		<b>FY 2020</b>		<b>FY 2021</b>
001-430-6010	SALARIES/PARK	130,000.00	136,639.09	132,600.00	132,742.80	138,000.00	75,415.00	141,000.00
001-430-6020	SALARIES/PARTTIME/PARK	36,000.00	45,910.78	42,000.00	32,958.50	52,000.00	27,589.25	52,000.00
001-430-6050	SALARIES/PARK COMMISSION	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	650.00	1,300.00
001-430-6181	CLOTHING ALLOWANCE	1,200.00	1,332.77	1,200.00	1,163.62	1,200.00	954.33	1,200.00
001-430-6240	TRAVEL/CONFERENCE EXPENSE	2,000.00	1,166.40	2,000.00	1,102.20	2,000.00	349.36	2,000.00
001-430-6320	REPAIRS/HOUSE/SHOP	1,000.00	95.00	1,000.00	246.56	1,000.00	.00	1,000.00
001-430-6321	BUILDINGS & GROUNDS	15,000.00	17,393.46	20,000.00	13,249.31	17,000.00	4,322.84	17,000.00
001-430-6322	VANDALISM	2,000.00	26.24	2,000.00	6.49	2,000.00	1,589.00	2,000.00
001-430-6331	GAS & OIL	13,000.00	8,577.21	10,000.00	10,011.03	10,000.00	7,460.22	10,000.00
001-430-6350	REPAIRS/EQUIPMENT MAINT	5,000.00	6,135.93	8,000.00	4,509.20	7,000.00	5,174.90	7,000.00
001-430-6371	UTILITIES	30,000.00	29,157.55	30,000.00	27,659.76	30,000.00	16,510.38	30,000.00
001-430-6373	TELEPHONE	2,000.00	3,287.38	2,000.00	3,328.53	3,000.00	1,939.88	3,000.00
	\$19.00/CELL 2X19X12=\$456.00							
001-430-6411	LEGAL FEES-PARKS	850.00	707.00	850.00	741.00	850.00	507.07	850.00
001-430-6417	STREET MAINTENANCE	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00
001-430-6490	REFUNDS/DEPOSITS	100.00	220.00	100.00	50.00	100.00	.00	100.00
001-430-6499	URBAN FORESTRY	2,500.00	1,998.67	2,500.00	2,204.06	2,500.00	1,955.32	2,500.00

**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	FY 2018		FY 2019		FY 2020		FY 2021
001-430-6504 EQUIPMENT	1,000.00	517.15	1,000.00	1,127.28	1,000.00	1,881.38	1,500.00
001-430-6506 OFFICE SUPPLIES	400.00	398.21	400.00	452.78	500.00	137.37	500.00
001-430-6508 POSTAGE	400.00	186.13	400.00	304.72	400.00	128.99	400.00
001-430-6599 SUPPLIES	4,500.00	2,145.64	4,500.00	2,248.45	3,500.00	769.82	3,500.00
003-430-6599 PARK PROJECTS	5,000.00	5,000.00	4,000.00	4,000.00	.00	.00	5,000.00
004-430-6910 TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
110-430-6490 URBAN FORESTRY	50,000.00	39,737.50	50,000.00	49,825.00	50,000.00	.00	50,000.00
HAZARDOUS TREE REMOVAL		\$20,000					
ASH TREE REMOVAL		\$30,000					
110-430-6499 TREE REPLACEMENT	.00	.00	2,000.00	520.00	1,000.00	.00	1,000.00
112-430-6150 GROUP INSURANCE/PARK	90,500.00	73,236.24	78,000.00	77,688.87	102,300.00	51,988.37	117,000.00
112-430-6152 SELF FUNDED INS	1,000.00	.00	1,000.00	.00	.00	.00	.00
112-430-6153 HSA CITY SHARE	.00	.00	.00	.00	.00	.00	.00
113-430-6110 SOCIAL SECURITY/PARK	13,000.00	13,819.97	13,500.00	12,507.08	15,000.00	7,774.17	16,000.00
113-430-6130 IPERS/PARK	15,000.00	13,180.59	16,500.00	13,044.66	18,000.00	7,156.09	20,000.00
113-430-6151 DENTAL INSURANCE/PARKS	4,500.00	3,260.76	3,300.00	3,327.71	5,600.00	1,742.99	5,000.00
113-430-6160 WORK COMP INS/PARK	12,000.00	7,087.00	10,000.00	7,658.00	10,000.00	.00	10,000.00

**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET	EXPENDED YTD FY 2020	NEWBUDGET FY 2021
113-430-6170 UNEMPLOYMENT/PARK	6,000.00	2,416.76	3,000.00	4,446.15	3,000.00	1,062.62	3,000.00
114-430-6199 UNFUNDED LI ABILITY/PARK	.00	.00	.00	.00	.00	.00	.00
121-430-6499 SOCCER FIELDS/PARK	.00	.00	.00	.00	.00	.00	.00
121-430-6725 PARK EQUIPMENT	99,000.00	102,379.19	24,000.00	25,582.56	53,500.00	39,500.00	53,500.00
121-430-6727 PARK/TRAIL & PLAY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
121-430-6730 PARK LAND	.00	.00	.00	.00	.00	.00	.00
166-430-6799 PARK PROJECTS	.00	.00	204,050.00	163,744.16	30,000.00	30,069.95	.00
170-430-6499 PARK/TREES	.00	.00	.00	.00	.00	.00	.00
170-430-6599 PARK TRUST FUND	5,000.00	3,225.99	5,000.00	1,472.00-	5,000.00	.00	5,000.00
302-430-6499 MCHOSE PARK BIKE PATH	.00	.00	.00	.00	.00	.00	.00
305-430-6310 LITTLE LEAGUE DUGOUT REPAIRS	.00	.00	3,825.00	3,825.00	.00	.00	.00
952-430-6599 JOHNNY APPLESEED/CHAMBER	.00	.00	.00	.00	.00	.00	.00
990-430-6399 PARK/TRAIL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
990-430-6499 SKATE PARK	.00	.00	.00	.00	.00	.00	.00
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DI FFERENCE	550,250.00	520,538.61	681,025.00	600,103.48	567,750.00	286,629.30	563,350.00
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PROOF	550,250.00	520,538.61	681,025.00	600,103.48	567,750.00	286,629.30	563,350.00
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**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

<b>POOL</b>		<b>REVENUE</b>						
ACCOUNT NUMBER		2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE		FY 2018		FY 2019		FY 2020		FY 2021
001-435-4310	SWIM LESSONS/START UP REIMB	17,000.00	22,241.93	17,000.00	20,963.78	19,000.00	3,062.50	20,000.00
001-435-4501	POOL SERVICES	55,000.00	75,979.94	55,000.00	74,079.85	60,000.00	30,945.53	70,000.00
001-435-4560	SALES TAX/POOL	5,000.00	5,253.56	6,000.00	5,119.15	6,000.00	2,301.47	5,000.00
001-435-4760	POOL CONCESSIONS	22,000.00	19,175.59	22,000.00	16,104.25	22,000.00	11,600.50	16,000.00
954-435-4465	SWIM TEAM/DONATIONS	.00	.00	.00	.00	.00	.00	.00
954-435-4500	SWIM TEAM/ACTIVITY FEES	6,000.00	5,045.00	6,000.00	5,404.50	6,000.00	.00	5,500.00
954-435-4750	SWIM TEAM/MERCHANDISE SALES	.00	.00	.00	.00	.00	.00	.00
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	DI FFERENCE	105,000.00	127,696.02	106,000.00	121,671.53	113,000.00	47,910.00	116,500.00
		=====	=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====	=====	=====
	PROOF	105,000.00	127,696.02	106,000.00	121,671.53	113,000.00	47,910.00	116,500.00
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**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

POOL ACCOUNT NUMBER ACCOUNT TITLE	EXPENDITURES						
	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED FY 2019	CUR BUDGET	EXPENDED YTD FY 2020	NEWBUDGET FY 2021
001-435-6010 SALARIES/MAINTENANCE	17,000.00	11,332.50	10,000.00	18,581.62	18,000.00	9,859.90	18,500.00
001-435-6030 SALARIES/POOL	60,000.00	60,786.97	60,000.00	58,444.48	60,000.00	51,672.76	60,000.00
001-435-6350 REPAIRS	19,000.00	6,815.38	19,000.00	8,567.67	17,000.00	1,233.46	17,000.00
001-435-6371 UTILITIES	20,000.00	17,106.54	20,000.00	15,367.56	20,000.00	15,156.36	20,000.00
001-435-6373 TELEPHONE	500.00	494.01	500.00	511.11	500.00	310.47	500.00
001-435-6418 SALES TAX	5,000.00	5,463.00	6,000.00	5,492.00	6,000.00	5,058.00	6,000.00
001-435-6490 LAB TESTS	250.00	156.00	250.00	171.00	250.00	157.50	250.00
001-435-6496 POOL REFUNDS	.00	.00	.00	.00	.00	134.39	.00
001-435-6499 SERVICES	6,500.00	6,494.00	6,500.00	6,579.00	6,500.00	5,574.00	6,500.00
001-435-6501 CHEMICALS	6,000.00	6,781.34	6,000.00	9,717.69	7,000.00	3,972.70	7,000.00
001-435-6503 POOL CONCESSION SUPPLIES	15,000.00	15,407.01	15,000.00	10,476.34	14,000.00	7,446.50	14,000.00
001-435-6504 EQUIPMENT/TOOLS	1,000.00	234.97	1,000.00	74.04	1,000.00	197.97	1,000.00
001-435-6508 POSTAGE	75.00	48.54	75.00	50.10	75.00	20.99	75.00
001-435-6599 SUPPLIES	3,000.00	1,008.60	3,000.00	1,546.55	2,000.00	974.08	2,000.00
112-435-6050 HEALTH INSURANCE-POOL	.00	.00	.00	.00	.00	46.89-	.00
112-435-6153 HSA CITY SHARE	.00	.00	.00	.00	.00	.00	.00
113-435-6110 SOCIAL SECURITY/POOL	6,000.00	5,491.98	6,000.00	5,865.61	6,000.00	4,690.45	6,000.00

**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET FY 2020	EXPENDED YTD	NEWBUDGET FY 2021
113-435-6130 IPERS/POOL	2,000.00	1,539.52	2,000.00	2,391.61	2,000.00	1,382.98	2,000.00
113-435-6151 DENTAL INSURANCE-POOL	.00	.00	.00	.00	.00	3.00-	.00
113-435-6170 UNEMPLOYMENT/POOL	2,000.00	604.20	2,000.00	1,111.54	2,000.00	265.66	2,000.00
119-435-6399 POOL FIXTURES	.00	.00	.00	.00	.00	.00	.00
121-435-6499 SWIMMING POOL IMPROVEMENTS	15,000.00	7,571.35	15,000.00	1,497.94	10,000.00	.00	10,000.00
954-435-6050 SWIM TEAM/COACHES FEES	5,500.00	5,400.00	5,500.00	5,400.00	5,500.00	.00	5,500.00
954-435-6402 ADVERTISING/SWIM TEAM	.00	.00	.00	.00	.00	.00	.00
954-435-6503 SWIM TEAM/MERCH FOR RESALE	.00	.00	.00	.00	.00	.00	.00
954-435-6599 SWIM TEAM/MISC	500.00	.00	500.00	.00	500.00	.00	.00
990-435-6505 POOL PUMP	.00	.00	.00	.00	.00	.00	.00
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DI FFERENCE	184,325.00	152,735.91	178,325.00	151,845.86	178,325.00	108,058.28	178,325.00
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PROOF	184,325.00	152,735.91	178,325.00	151,845.86	178,325.00	108,058.28	178,325.00
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**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

**TRAFFIC**

**EXPENDITURES**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP FY 2018	LYR BUDGET FY 2019	LYR EXPENDED FY 2019	CUR BUDGET	EXPENDED YTD FY 2020	NEWBUDGET FY 2021
001-240-6020 SALARIES/TRAFFIC	6,700.00	6,036.97	6,700.00	6,859.27	7,200.00	3,867.50	7,200.00
001-240-6371 UTILITIES	.00	.00	.00	.00	.00	.00	.00
001-240-6506 SUPPLIES/OFFICE	750.00	185.00	750.00	170.00	750.00	260.00	750.00
001-240-6508 POSTAGE	100.00	63.04	100.00	80.10	100.00	5.99	100.00
001-240-6599 SUPPLIES	4,000.00	625.00	4,000.00	.00	4,000.00	.00	4,000.00
110-240-6350 TRAFFIC REPAIRS	30,000.00	4,768.98	20,000.00	1,849.90	10,000.00	883.97	10,000.00
UPDATE CONTROL BOXES LED LIGHTS FOR TRAFFIC AND STREET LIGHTS							
110-240-6371 TRAFFIC UTILITIES	6,500.00	7,666.53	8,000.00	7,573.89	8,000.00	4,741.36	8,000.00
112-240-6150 GROUP INSURANCE/TRAFFIC	.00	.00	.00	.00	.00	18.75-	.00
112-240-6152 SELF FUNDED INS	.00	.00	.00	.00	.00	.00	.00
112-240-6153 HSA CITY SHARE	.00	.00	.00	.00	.00	.00	.00
113-240-6110 SOCIAL SECURITY/TRAFFIC	600.00	452.04	600.00	513.49	700.00	289.15	700.00
113-240-6130 IPERS/TRAFFIC	800.00	592.55	800.00	1,593.53	800.00	774.12	1,600.00
113-240-6151 DENTAL INSURANCE/TRAFFIC	.00	.00	.00	.00	.00	2.00-	.00
113-240-6160 WORK COMP INS/TRAFFIC	.00	.00	.00	.00	.00	.00	.00
113-240-6170 UNEMPLOYMENT/TRAFFIC	400.00	120.85	400.00	222.30	400.00	53.13	400.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021
121-240-6504 TRAFFIC PROJECTS	.00	.00	.00	.00	.00	.00	.00
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DI FFERENCE	49,850.00	20,510.96	41,350.00	18,862.48	31,950.00	10,854.47	32,750.00
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PROOF	49,850.00	20,510.96	41,350.00	18,862.48	31,950.00	10,854.47	32,750.00
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**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

**ROAD USE TAX/STREETS**

**REVENUE**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET	EXPENDED YTD FY 2020	NEWBUDGET FY 2021
110-210-4300 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.00
110-210-4430 RUT - REFUNDS/STATE	1,512,050.00	1,615,418.80	1,531,981.00	1,635,620.43	1,538,000.00	892,166.59	1,600,000.00
110-910-4830 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
DI FERENCE	1,512,050.00	1,615,418.80	1,531,981.00	1,635,620.43	1,538,000.00	892,166.59	1,600,000.00
	=====	=====	=====	=====	=====	=====	=====
PROOF	1,512,050.00	1,615,418.80	1,531,981.00	1,635,620.43	1,538,000.00	892,166.59	1,600,000.00
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**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

**ROAD USE TAX/STREETS**

**EXPENDITURES**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET	EXPENDED YTD FY 2020	NEWBUDGET FY 2021
110-210-6150 GROUP INSURANCE/RUT	.00	.00	.00	.00	.00	.00	.00
110-210-6310 REPAIRS/CITY SHED	5,000.00	3,772.38	.00	14,248.47	2,000.00	2,255.11	22,000.00
110-210-6331 GAS & OIL	41,000.00	38,190.52	41,000.00	45,444.08	39,000.00	19,959.93	39,000.00
110-210-6350 REPAIRS-EQUIP/MECHANIC	35,000.00	34,215.29	60,000.00	58,572.84	25,000.00	34,200.53	35,000.00
110-210-6371 UTILITIES	15,000.00	14,614.43	15,000.00	14,061.36	15,000.00	4,345.38	15,000.00
110-210-6372 LANDFILL/USERS FEES	1,000.00	816.75	1,000.00	1,967.82	1,000.00	2,923.60	2,000.00
110-210-6399 REPAIRS-STREET	50,000.00	57,922.99	50,000.00	36,444.98	50,000.00	20,582.96	50,000.00
110-210-6490 ADA SIDEWALK/RESIDENTIAL	15,000.00	16,068.20	15,000.00	5,506.00	10,000.00	368.00	10,000.00
110-210-6499 MISC CONTRACT WORK	50,000.00	40,783.23	50,000.00	50,621.25	45,000.00	42,814.97	37,000.00
TRAFFIC CONTROL STREET PAINTING/PATCHING SNOW HAULING							
110-210-6507 GRAVEL	30,000.00	26,878.37	20,000.00	25,586.52	15,000.00	6,142.69	15,000.00
110-210-6509 SIGNS/POSTS/SIGNALS	7,000.00	8,709.93	7,000.00	3,058.64	6,000.00	2,238.78	6,000.00
110-210-6599 SUPPLIES	13,000.00	16,246.21	13,000.00	23,028.16	13,000.00	7,801.90	13,000.00
110-210-6727 EQUIPMENT	45,000.00	33,479.66	45,000.00	45,016.78	60,000.00	439.73	58,000.00
110-210-6801 BOND PRINCIPAL PMT	65,500.00	42,750.00	65,500.00	42,750.00	.00	.00	.00
110-210-6851 BOND INTEREST PAYMENT	4,250.00	1,759.50	5,570.00	1,460.25	.00	.00	.00

**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	FY 2018		FY 2019		FY 2020		FY 2021
110-210-6910 UNFUNDED LIABILITY	.00	.00	.00	.00	.00	.00	.00
110-211-6010 SALARIES/RUT	400,000.00	377,617.46	410,000.00	393,529.72	410,000.00	216,976.49	418,200.00
110-211-6011 SALARY/ADMINISTRATION	99,000.00	98,383.95	101,000.00	111,268.79	109,000.00	58,904.84	111,000.00
110-211-6020 SALARIES/PART TIME	35,000.00	21,056.00	36,000.00	42,640.00	39,000.00	38,129.00	40,000.00
110-211-6040 OVERTIME/RUT	15,000.00	16,993.88	30,000.00	29,965.00	10,000.00	6,204.30	10,000.00
110-211-6181 CLOTHING/BOOT ALLOWANCE	3,000.00	2,900.94	3,000.00	3,041.07	3,000.00	2,640.00	3,000.00
110-211-6210 MEMBERSHIP DUES	2,000.00	3,296.75	2,000.00	3,339.50	2,000.00	1,504.75	3,000.00
110-211-6230 TRAINING	2,500.00	2,230.00	2,500.00	625.00	2,500.00	325.00	1,500.00
110-211-6240 TRAVEL/CONFERENCE EXPENSE	3,000.00	3,829.77	3,000.00	3,458.39	3,000.00	1,837.01	3,000.00
110-211-6350 REPAIRS-DO NOT USE	.00	.00	.00	.00	.00	.00	.00
110-211-6373 TELEPHONE	7,000.00	8,938.37	7,000.00	9,584.85	8,000.00	5,309.32	8,000.00
110-211-6401 AUDIT	7,000.00	7,156.25	7,000.00	7,781.25	8,000.00	6,875.00	10,000.00
110-211-6407 ENGINEERING	1,000.00	1,046.25	1,000.00	.00	1,000.00	.00	1,000.00
110-211-6408 INSURANCE/LIABILITY	18,500.00	17,997.00	20,000.00	20,834.00	20,000.00	.00	22,000.00
110-211-6411 LEGAL FEES	7,800.00	7,070.00	8,000.00	7,505.00	8,000.00	4,414.40	8,000.00
110-211-6414 PUBLICATIONS (RADIO/PAPER)	4,000.00	3,363.46	4,000.00	3,024.09	3,000.00	1,477.51	3,000.00
110-211-6420 ORDINANCE UPDATE	500.00	325.00	500.00	302.75	500.00	130.62	700.00

**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET	EXPENDED YTD FY 2020	NEWBUDGET FY 2021
110-211-6499 CONTRACT SERVICES  TREE TRIMMING	20,000.00	22,980.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
110-211-6506 SUPPLIES/OFFICE	3,000.00	2,705.34	3,100.00	3,894.50	4,100.00	1,125.48	4,000.00
110-211-6508 POSTAGE	1,500.00	432.35	1,500.00	701.46	1,500.00	315.02	1,000.00
110-211-6599 COMPUTER UPDATES	8,000.00	11,107.11	8,000.00	11,324.72	8,000.00	7,557.59	8,000.00
110-230-6371 STREET LIGHTING	170,000.00	190,275.28	170,000.00	207,910.58	179,000.00	108,989.59	179,000.00
110-230-6499 BEAUTIFICATION/DOWNTOWN	7,000.00	6,442.91	7,000.00	5,602.40	7,000.00	1,123.46	7,000.00
110-230-6725 EQUIP/LED PROJECT	.00	.00	.00	.00	.00	.00	.00
110-240-6350 TRAFFIC REPAIRS  UPDATE CONTROL BOXES LED LIGHTS FOR TRAFFIC AND STREET LIGHTS	30,000.00	4,768.98	20,000.00	1,849.90	10,000.00	883.97	10,000.00
110-240-6371 TRAFFIC UTILITIES	6,500.00	7,666.53	8,000.00	7,573.89	8,000.00	4,741.36	8,000.00
110-250-6417 SNOW HAULING	20,000.00	.00	.00	.00	.00	.00	8,000.00
110-250-6599 SAND/SALT/ETC	40,000.00	62,323.40	62,000.00	60,246.07	50,000.00	45,042.05	50,000.00
110-299-6399 REPAIRS-STORM SEWER	.00	.00	.00	.00	.00	.00	.00
110-299-6499 SERVICE-STORM SEWER	.00	.00	.00	.00	.00	.00	.00
110-430-6490 URBAN FORESTRY	50,000.00	39,737.50	50,000.00	49,825.00	50,000.00	.00	50,000.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET FY 2020	EXPENDED YTD	NEWBUDGET FY 2021
HAZARDOUS TREE REMOVAL	\$20,000						
ASH TREE REMOVAL	\$30,000						
110-430-6499 TREE REPLACEMENT	.00	.00	2,000.00	520.00	1,000.00	.00	1,000.00
110-910-6910 RUT TRANSFER	287,016.00	287,015.75	232,100.00	232,073.50	290,945.00	.00	270,000.00
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DIFFERENCE	1,625,066.00	1,543,867.69	1,606,770.00	1,606,188.58	1,537,545.00	678,580.34	1,560,400.00
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PROOF	1,625,066.00	1,543,867.69	1,606,770.00	1,606,188.58	1,537,545.00	678,580.34	1,560,400.00
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**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

**ROAD USE TAX/STREETS**

**BENEFITS**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET FY 2020	EXPENDED YTD	NEWBUDGET FY 2021
112-210-6150 GROUP INSURANCE/RUT	231,500.00	196,392.06	245,000.00	185,493.61	245,000.00	134,685.59	330,000.00
112-210-6152 SELF FUNDED INS	1,000.00	.00	1,000.00	.00	.00	.00	.00
112-210-6153 HSA CITY SHARE	1,800.00	431.33	1,000.00	351.00	1,000.00	243.00	1,000.00
113-210-6130 IPERS/ICMA/RUT	50,000.00	44,489.34	50,000.00	50,961.64	55,000.00	26,717.97	55,000.00
113-210-6151 DENTAL INSURANCE/RUT	13,000.00	11,581.80	13,000.00	10,068.12	13,200.00	5,483.43	14,500.00
113-210-6160 WORK COMP INS/RUT	42,100.00	24,122.00	42,100.00	29,401.00	42,000.00	.00	42,000.00
113-210-6170 UNEMPLOYMENT/RUT	4,500.00	1,208.38	4,500.00	2,223.08	4,500.00	531.31	4,500.00
113-211-6110 SOCIAL SECURITY/STREETS	43,000.00	38,648.76	43,000.00	43,462.70	44,000.00	24,108.49	47,000.00
=====	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	386,900.00	316,873.67	399,600.00	321,961.15	404,700.00	191,769.79	494,000.00
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	386,900.00	316,873.67	399,600.00	321,961.15	404,700.00	191,769.79	494,000.00
=====	=====	=====	=====	=====	=====	=====	=====

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

**ROAD USE TAX/STREETS**

**GENERAL - REVENUE**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP FY 2018	LYR BUDGET FY 2019	LYR EXPENDED FY 2019	CUR BUDGET FY 2020	EXPENDED YTD FY 2020	NEWBUDGET FY 2021
001-210-4715 MI SC/RUT	2,000.00	250.20	500.00	6,605.46	200.00	571.53	200.00
001-950-4415 DI SASTER RELIEF	.00	.00	.00	.00	.00	.00	.00
001-950-4440 FEMA-STATE GRANT	.00	.00	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====	=====	=====
DI FERENCE	2,000.00	250.20	500.00	6,605.46	200.00	571.53	200.00
=====	=====	=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	2,000.00	250.20	500.00	6,605.46	200.00	571.53	200.00
=====	=====	=====	=====	=====	=====	=====	=====

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

**ROAD USE TAX/STREETS**

**GENERAL - EXPENDITURES**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP FY 2018	LYR BUDGET FY 2019	LYR EXPENDED FY 2019	CUR BUDGET	EXPENDED YTD FY 2020	NEWBUDGET FY 2021
001-210-6599 MISC RUT-GENERAL FUND	.00	313.87	500.00	.00	500.00	.00	200.00
=====	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	.00	313.87	500.00	.00	500.00	.00	200.00
=====	=====	=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	.00	313.87	500.00	.00	500.00	.00	200.00
=====	=====	=====	=====	=====	=====	=====	=====



**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

**STORM WATER**

**REVENUE**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET	EXPENDED YTD FY 2020	NEWBUDGET FY 2021
740-865-4300 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.00
740-865-4340 MISCELLANEOUS/STORM WATER	1,000.00	924.48	1,000.00	862.67	1,000.00	386.10	1,000.00
740-865-4500 RECEIPTS/STORM WATER	184,500.00	183,519.65	186,000.00	183,834.24	186,000.00	102,383.96	183,000.00
740-865-4530 PENALTIES, STORM WATER	9,000.00	8,209.51	9,000.00	8,879.19	9,000.00	5,203.80	8,000.00
740-865-4550 MISC CHARGE REVENUE	.00	33.00	.00	.00	.00	.00	.00
740-865-4560 SALES TAX/STORMWATER UTILITY	.00	3,435.25	3,000.00	3,552.77	3,000.00	1,989.28	3,000.00
	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	194,500.00	196,121.89	199,000.00	197,128.87	199,000.00	109,963.14	195,000.00
	=====	=====	=====	=====	=====	=====	=====
PROOF	194,500.00	196,121.89	199,000.00	197,128.87	199,000.00	109,963.14	195,000.00
	=====	=====	=====	=====	=====	=====	=====

**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

**STORM WATER**

**EXPENDITURES**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET FY 2020	EXPENDED YTD	NEWBUDGET FY 2021
740-865-6010 SALARIES/STORM WATER	85,500.00	81,408.09	85,500.00	89,960.30	92,100.00	49,894.95	94,000.00
740-865-6040 OVER-TIME/STORM WATER	.00	.00	.00	.00	.00	.00	.00
740-865-6110 FICA/STORM WATER	8,500.00	6,141.45	8,500.00	6,784.38	8,500.00	3,769.65	8,500.00
740-865-6130 I PERS STORM WATER	10,000.00	7,296.95	10,000.00	8,522.75	10,000.00	4,727.45	10,000.00
740-865-6150 GROUP INSURANCE	.00	.00	.00	.00	.00	110.03-	.00
740-865-6151 DENTAL INSURANCE-STORM WATER	.00	.00	.00	.00	.00	19.20-	.00
740-865-6320 GROUNDS MAINT & REPAIRS	5,000.00	5,205.08	10,000.00	12,847.89	10,000.00	14,379.19	10,000.00
740-865-6321 22ND & CEDAR STORM SEWER	.00	.00	.00	.00	.00	.00	.00
740-865-6322 SOUTH STORY STORM SEWER	.00	.00	.00	.00	.00	.00	.00
740-865-6323 NORTH BOONE DRAINAGE	.00	.00	.00	.00	.00	.00	.00
740-865-6324 DRAINAGE IMPROVEMENTS	5,000.00	16,536.78	30,000.00	7,908.53	25,000.00	17,374.35	50,000.00
740-865-6325 ROAD STABILIZATION	62,000.00	16,718.60	.00	.00	1,000.00	.00	1,000.00
740-865-6407 ENGINEERING FEES	.00	.00	.00	.00	.00	.00	.00
740-865-6418 SALES TAX/STORMWATER UTILITY	.00	.00	.00	.00	.00	.00	.00
740-865-6428 DRAINAGE ASSESSMENT	.00	.00	.00	.00	.00	.00	.00
740-865-6490 TRANSFER TO DEBT SERVICE	3,500.00	3,500.00	3,500.00	3,460.00	3,525.00	.00	3,540.00
DEBT SERVICE TRF							

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	FY 2018		FY 2019		FY 2020		FY 2021
740-865-6498 CMOM	.00	.00	.00	.00	.00	.00	.00
740-865-6499 I AND I PROJECT (PPP)	15,000.00	2,000.00	20,000.00	7,335.28	20,000.00	.00	30,000.00
740-865-6508 POSTAGE	.00	.00	.00	.00	.00	.00	.00
740-865-6599 COMPUTERS/EQUI PMENT	.00	.00	10,000.00	8,038.48	.00	.00	7,500.00
740-910-6910 TRANSFER OUT	.00	.00	30,000.00	30,000.00	25,000.00	.00	.00
Projects							
	=====	=====	=====	=====	=====	=====	=====
DI FERENCE	194,500.00	138,806.95	207,500.00	174,857.61	195,125.00	90,016.36	214,540.00
	=====	=====	=====	=====	=====	=====	=====
PROOF	194,500.00	138,806.95	207,500.00	174,857.61	195,125.00	90,016.36	214,540.00
	=====	=====	=====	=====	=====	=====	=====

**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

<b>SEWER</b>		<b>REVENUE</b>						
<b>ACCOUNT NUMBER</b>		<b>2YRS AGO BUD</b>	<b>2YRS AGO EXP</b>	<b>LYR BUDGET</b>	<b>LYR EXPENDED</b>	<b>CUR BUDGET</b>	<b>EXPENDED YTD</b>	<b>NEWBUDGET</b>
<b>ACCOUNT TITLE</b>		<b>FY 2018</b>		<b>FY 2019</b>		<b>FY 2020</b>		<b>FY 2021</b>
610-815-4300	INTEREST ON INVESTMENTS	10,000.00	32,758.81	16,000.00	106,494.17	16,000.00	39,703.92	75,000.00
610-815-4340	MISC SEWER	15,000.00	15,992.55	15,000.00	12,918.05	15,000.00	6,212.15	15,000.00
610-815-4500	RECEIPTS/SEWER	3,000,000.00	3,057,981.03	3,000,000.00	2,953,346.84	3,000,000.00	1,580,038.68	3,000,000.00
610-815-4501	SEWER CAPITAL REVENUE	.00	12.00	.00	6.00	.00	3,686.24	.00
610-815-4511	NEWSLETTER ADVERTI SEMENT	.00	.00	.00	.00	.00	.00	.00
610-815-4530	PENALTIES, SEWER	10,000.00	11,206.07	11,000.00	12,534.78	11,000.00	6,062.53	11,000.00
610-815-4550	INDUSTRIAL SURCHARGE	5,000.00	3,315.42	3,000.00	6,265.93	3,000.00	1,517.99	3,000.00
610-815-4551	BOCO LANDFILL-LEACHATE	2,500.00	6,012.46	6,000.00	2,600.00	6,000.00	1,811.63	2,500.00
610-815-4560	SALES TAX/SEWER	40,000.00	37,356.00	40,000.00	35,556.98	40,000.00	18,579.78	40,000.00
610-815-4720	INSURANCE SETTLEMENT	.00	.00	.00	6,641.98	.00	.00	.00
610-815-4820	PROCEEDS CAPITAL LOAN NOTE	.00	.00	.00	.00	.00	.00	.00
610-910-4830	TRANSFER IN-TIF	389,500.00	389,500.00	379,000.00	379,000.00	379,000.00	.00	802,000.00
610-910-4831	TRANSFER IN	.00	.00	30,000.00	30,000.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====	=====
DI FERENCE		3,472,000.00	3,554,134.34	3,500,000.00	3,545,364.73	3,470,000.00	1,657,612.92	3,948,500.00
		=====	=====	=====	=====	=====	=====	=====
PROOF		3,472,000.00	3,554,134.34	3,500,000.00	3,545,364.73	3,470,000.00	1,657,612.92	3,948,500.00
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**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

SEWER ACCOUNT NUMBER ACCOUNT TITLE	EXPENDITURES						
	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED FY 2019	CUR BUDGET FY 2020	EXPENDED YTD FY 2020	NEWBUDGET FY 2021
610-710-6801 SEWER BOND/PRI NCIPAL	823,000.00	864,000.00	884,000.00	884,000.00	906,000.00	.00	923,000.00
610-710-6851 INTEREST/BOND PAYMENT	299,085.00	217,522.50	200,000.00	198,620.50	180,000.00	89,639.25	160,000.00
610-710-6899 SEWER BOND/FEES	500.00	1,500.00	500.00	1,500.00	1,500.00	.00	500.00
610-815-6010 SALARI ES/SEWER	314,000.00	286,270.53	321,500.00	300,928.66	331,100.00	165,146.63	338,000.00
610-815-6011 SALARY/ADMI NI STRATION	116,000.00	129,866.02	129,000.00	142,631.63	132,000.00	81,219.64	135,000.00
610-815-6020 SALARI ES/PT	28,000.00	.00	.00	.00	.00	.00	.00
610-815-6040 OVERTI ME SALARI ES/SEWER	28,000.00	14,581.39	28,000.00	18,774.88	28,000.00	9,991.69	28,000.00
610-815-6110 SOCIAL SECURI TY/SEWER	38,000.00	32,399.27	38,000.00	34,796.25	38,000.00	19,345.26	38,000.00
610-815-6130 I PERS/I CMA/SEWER	45,000.00	38,355.51	45,200.00	43,643.44	47,000.00	24,296.21	47,000.00
610-815-6150 GROUP INSURANCE/SEWER	78,000.00	70,508.94	91,000.00	78,741.84	91,000.00	35,729.08	100,000.00
610-815-6151 DENTAL INSURANCE/SEWER	3,300.00	3,237.63	3,800.00	3,772.86	4,000.00	1,593.62	4,400.00
610-815-6152 SELF FUNDED INS	2,000.00	.00	2,000.00	.00	.00	.00	.00
610-815-6153 HSA CI TY SHARE	2,500.00	637.46	1,000.00	454.50	650.00	486.00	650.00
610-815-6160 WORKER COMP INS	12,000.00	7,785.50	12,000.00	8,817.00	10,000.00	.00	11,000.00
610-815-6170 UNEMPLOYMENT/SEWER	1,000.00	483.35	1,000.00	889.20	1,000.00	212.54	1,000.00
610-815-6181 CLOTHI NG ALLOWANCE	100.00	100.00	100.00	88.57	100.00	.00	100.00
610-815-6210 MEMBERSHI P DUES	1,100.00	1,454.75	1,500.00	1,491.50	1,800.00	1,296.75	1,800.00

**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET FY 2020	EXPENDED YTD	NEWBUDGET FY 2021
610-815-6230 SAFETY TRAINING	.00	.00	.00	.00	.00	.00	.00
610-815-6240 TRAVEL/CONF ADMIN	2,200.00	2,128.71	2,200.00	1,688.65	3,000.00	1,842.91	3,000.00
610-815-6350 REPAIRS	100.00	.00	100.00	200.00	200.00	93.75	200.00
610-815-6401 AUDIT	7,000.00	7,156.25	7,000.00	7,781.25	8,000.00	6,875.00	10,000.00
610-815-6407 GENERAL ENGINEERING	5,000.00	1,046.26	15,000.00	.00	15,000.00	.00	15,000.00
610-815-6408 INSURANCE/LIABILITY	33,000.00	35,388.00	36,000.00	37,402.50	36,500.00	500.00	39,000.00
610-815-6411 LEGAL FEES	1,900.00	1,414.00	1,900.00	1,482.00	2,000.00	882.88	2,000.00
610-815-6414 PUBLICATIONS	100.00	.00	100.00	87.52	100.00	36.22	100.00
610-815-6418 SALES TAX/SEWER	40,000.00	38,022.60	40,000.00	40,142.98	40,000.00	18,926.00	40,000.00
610-815-6419 COMPUTER UPDATE	14,000.00	12,574.49	14,000.00	11,607.15	14,000.00	7,845.61	14,000.00
PLAN IT SOFTWARE COMPUTER SERVICE CONTRACT GIS WINNING SOLUTIONS (WSI)			ANTI-VIRUS LICENSE SUMMIT ANNUAL FEES LASERFICHE				
610-815-6420 ORDINANCE UPDATE	400.00	325.00	400.00	302.75	400.00	449.37	700.00
610-815-6499 UB OUTSOURCING	27,000.00	24,272.55	28,000.00	24,132.61	28,000.00	12,613.93	28,000.00
610-815-6505 EQUIPMENT/OFFICE	3,500.00	2,376.61	3,500.00	2,653.81	3,500.00	1,452.56	3,500.00
610-815-6506 SUPPLIES/OFFICE	2,000.00	924.63	2,000.00	1,742.41	2,000.00	897.02	2,000.00
610-815-6508 POSTAGE	3,000.00	853.60	1,500.00	1,140.40	1,500.00	813.00	1,500.00

**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET FY 2020	EXPENDED YTD	NEWBUDGET FY 2021
610-815-6599 MISC REFUNDS/NSF FEE	6,000.00	4,635.06	6,000.00	4,707.40	6,000.00	3,236.59	6,000.00
610-815-6781 WW TREATMENT PLANT BRIDGE	.00	.00	.00	.00	.00	.00	.00
610-815-6910 UNFUNDED LIABILITY	.00	.00	.00	.00	.00	.00	.00
610-816-6181 CLOTHING ALLOWANCE	2,000.00	1,350.00	2,000.00	1,320.00	2,000.00	1,320.00	2,000.00
610-816-6210 MEMBERSHIP DUES	1,000.00	.00	1,000.00	95.00	1,000.00	95.00	1,000.00
610-816-6240 TRAVEL/CONFERENCE EXPENSE	3,000.00	2,838.31	4,500.00	3,295.19	4,500.00	1,789.14	5,500.00
610-816-6310 BUILDING & GROUNDS	47,000.00	48,320.69	35,000.00	13,415.50	35,000.00	13,824.16	35,000.00
610-816-6331 GAS/OIL	3,500.00	4,292.99	3,500.00	3,086.32	3,500.00	3,196.94	3,500.00
610-816-6350 REPAIRS	50,000.00	45,252.28	50,000.00	61,355.84	60,000.00	60,616.59	120,000.00
610-816-6371 UTILITIES	205,000.00	221,113.89	197,000.00	224,694.05	195,000.00	110,316.89	225,000.00
610-816-6372 LANDFILL/USERS FEES	3,500.00	2,170.14	3,500.00	2,348.54	3,500.00	884.66	3,000.00
610-816-6373 TELEPHONE	16,000.00	10,385.45	6,000.00	5,743.49	6,000.00	3,191.34	6,000.00
610-816-6379 LANDFILL/SLUDGE Sludge Removal /Application Rental of Spreader	60,000.00	59,209.42	55,000.00	44,233.83	60,000.00	43,440.58	60,000.00
610-816-6399 LIFT STATION REPAIR	10,000.00	.00	15,000.00	22,442.48	20,000.00	17,631.27	20,000.00
610-816-6407 OPERATIONS ENGINEERING	8,000.00	.00	16,000.00	15,961.15	10,000.00	.00	10,000.00

**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	FY 2018		FY 2019		FY 2020		FY 2021
610-816-6419 SCADA UPDATES	.00	1,342.00	.00	.00	.00	.00	.00
610-816-6490 LAB TESTS	17,500.00	14,251.00	14,000.00	12,426.02	15,000.00	7,188.34	15,000.00
610-816-6491 SERVICE/STATE LICENSES	3,500.00	1,715.00	3,500.00	1,620.00	3,500.00	1,275.00	3,000.00
610-816-6492 CONTRACT SERVICES	3,600.00	3,667.12	400.00	2,490.00	.00	.00	.00
R MARTIN							
610-816-6495 SERVICE/PEST CONTROL	1,000.00	1,165.27	1,200.00	1,089.66	1,200.00	594.36	1,200.00
610-816-6501 CHEMICALS	15,000.00	13,033.50	23,000.00	24,213.82	15,000.00	13,878.16	20,000.00
610-816-6505 EQUIPMENT	58,000.00	57,412.77	60,000.00	16,459.63	60,000.00	3,831.00	20,000.00
610-816-6506 OFFICE SUPPLIES	1,000.00	765.00	2,500.00	2,270.55	1,000.00	617.66	1,000.00
610-816-6599 MISCELLANEOUS	3,000.00	4,107.54	3,000.00	2,220.00	3,000.00	1,755.36	3,000.00
610-817-6181 CLOTHING ALLOWANCE	1,000.00	880.00	1,000.00	880.00	1,000.00	880.00	1,000.00
610-817-6240 TRAVEL/CONFERENCE EXPENSE	2,000.00	1,000.08	2,000.00	1,135.08	2,000.00	758.38	2,000.00
610-817-6331 GAS AND OIL	6,000.00	1,178.04	6,000.00	1,685.66	6,000.00	772.04	4,000.00
610-817-6399 SEWER CLEANING/REPAIRS	9,000.00	952.69	19,000.00	19,633.19	9,000.00	8,974.95	10,000.00
610-817-6407 COLLECTION-ENGINEERING	6,000.00	.00	6,000.00	.00	.00	.00	.00
610-817-6492 SERVICE/METER READERS	.00	.00	.00	.00	.00	.00	.00
610-817-6494 SEWER/TELEVISION	1,000.00	.00	1,000.00	.00	.00	.00	.00



**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD FY 2018	2YRS AGO EXP	LYR BUDGET FY 2019	LYR EXPENDED	CUR BUDGET FY 2020	EXPENDED YTD	NEWBUDGET FY 2021
610-817-6497 CMOM	149,187.00	53,405.42	90,000.00	4,330.00	80,000.00	73,887.82	195,000.00
610-817-6498 SANITARY SEWER EXTENSIONS	.00	.00	.00	.00	.00	.00	16,750.00
610-817-6499 I&I PROJECT-MOVE TO STORM(740)	.00	.00	.00	.00	.00	.00	.00
610-817-6504 METERS	50,000.00	24,551.44	50,000.00	49,518.98	50,000.00	5,319.00	50,000.00
610-817-6505 EQUIPMENT	10,000.00	13,714.62	17,500.00	23,082.23	5,000.00	3,556.03	57,500.00
610-817-6599 SUPPLIES	3,000.00	1,905.00	3,000.00	2,087.15	3,000.00	378.20	3,000.00
610-910-6910 TRF TO UNFUND LIAB DO NOT USE	.00	.00	.00	.00	.00	.00	.00
610-910-6911 TRANSFER OUT	.00	.00	70,000.00	70,000.00	684,000.00	.00	390,000.00
610-910-6912 TRANSFER OUT DEBT SERVICE	467,000.00	467,000.00	24,220.00	24,218.00	24,510.00	.00	24,731.00
610-910-6913 TRF TO GEN FOR TIF ASK	176,550.00	176,550.00	172,653.00	172,653.00	173,000.00	.00	330,718.00
610-910-6920 INTERFUND LOAN TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	3,329,122.00	3,033,350.27	2,874,773.00	2,684,226.62	3,469,060.00	865,394.38	3,592,349.00
	=====	=====	=====	=====	=====	=====	=====
PROOF	3,329,122.00	3,033,350.27	2,874,773.00	2,684,226.62	3,469,060.00	865,394.38	3,592,349.00
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**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

WATER

REVENUE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	FY 2018		FY 2019		FY 2020		FY 2021
600-810-4300 INTEREST	8,500.00	35,365.53	24,000.00	104,270.85	24,000.00	47,526.42	75,000.00
600-810-4340 MISCELLANEOUS/WATER	15,000.00	28,464.04	20,000.00	11,362.29	20,000.00	45,872.07	20,000.00
600-810-4440 XENIA/CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
600-810-4500 RECEIPTS/WATER	2,390,000.00	2,660,551.04	2,400,000.00	2,513,005.63	2,500,000.00	1,441,110.26	2,500,000.00
600-810-4510 BULK WATER SALES	2,500.00	3,488.73	2,500.00	2,081.30	2,500.00	2,426.55	2,500.00
600-810-4511 NEWSLETTER ADVERTISEMENTS	.00	.00	.00	.00	.00	.00	.00
600-810-4530 PENALTIES, WATER	9,000.00	9,995.57	10,000.00	11,084.79	10,000.00	5,506.55	10,000.00
600-810-4550 MISC CHARGE REVENUE	11,000.00	28,626.52	22,000.00	36,455.38	22,000.00	16,842.06	22,000.00
600-810-4560 SALES TAX/WATER	130,000.00	152,653.04	150,000.00	6,608.83	.00	.00	.00
600-810-4561 WATER EXCISE TAX	.00	.00	.00	121,715.66	150,000.00	69,911.45	150,000.00
600-810-4600 WATER SERVICE SPECIAL ASSESS	1,000.00	1,805.98	.00	14,220.74	1,500.00	10,625.68	1,000.00
600-810-4730 METER DEPOSITS	40,000.00	35,295.00	40,000.00	35,260.04	40,000.00	22,115.26	35,000.00
600-810-4830 TRANSFER FROM WATER RESERVE	.00	.00	.00	.00	.00	.00	.00
600-812-4820 BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00
600-910-4830 TFR IN	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	2,607,000.00	2,956,245.45	2,668,500.00	2,856,065.51	2,770,000.00	1,661,936.30	2,815,500.00
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**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

WATER ACCOUNT NUMBER ACCOUNT TITLE	EXPENDITURES						
	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	FY 2018	FY 2019	FY 2020	FY 2021			
600-710-6801 WATER REV BOND PRINCIPAL	865,000.00	865,000.00	10,000.00	10,000.00	10,000.00	.00	11,000.00
600-710-6851 WATER REVENUE BOND INTEREST	33,134.00	33,135.00	2,910.00	2,910.00	2,610.00	1,305.00	2,400.00
600-710-6899 WATER BOND FEES	800.00	767.50	250.00	242.50	250.00	.00	200.00
600-810-6010 SALARIES/WATER	314,000.00	286,379.10	321,500.00	300,858.52	331,100.00	165,141.81	338,000.00
600-810-6011 SALARY/ADMINISTRATION	124,500.00	129,866.66	129,000.00	142,632.23	132,000.00	81,220.09	135,000.00
600-810-6020 SALARIES/PT	.00	.00	.00	.00	.00	.00	.00
600-810-6040 OVERTIME SALARIES/WATER	28,000.00	41,432.69	28,000.00	30,632.50	36,000.00	21,357.14	36,800.00
600-810-6110 SOCIAL SECURITY/WATER	37,500.00	34,228.45	37,500.00	35,504.80	40,000.00	20,047.37	40,000.00
600-810-6130 PERSONNEL/WATER	41,000.00	40,763.74	46,000.00	44,742.37	49,000.00	25,368.66	49,000.00
600-810-6150 GROUP INSURANCE/WATER	90,500.00	83,171.70	91,000.00	92,605.68	102,000.00	51,351.50	113,000.00
600-810-6151 DENTAL INSURANCE/WATER	3,200.00	2,771.57	3,700.00	3,762.84	4,000.00	1,693.27	4,400.00
600-810-6152 SELF FUNDED INS	2,000.00	.00	2,000.00	.00	.00	.00	.00
600-810-6153 HSA CITY SHARE	1,800.00	641.21	1,000.00	454.50	650.00	486.00	650.00
600-810-6160 WORKER COMP INS	13,000.00	7,785.50	13,000.00	8,817.00	10,000.00	.00	10,000.00
600-810-6170 UNEMPLOYMENT/WATER	2,000.00	604.14	2,000.00	1,111.56	1,000.00	265.63	1,000.00
600-810-6181 CLOTHING ALLOWANCE	100.00	100.00	100.00	88.58	100.00	.00	100.00
600-810-6210 MEMBERSHIP DUES	1,000.00	1,775.25	1,500.00	1,821.83	1,800.00	1,296.75	1,900.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	FY 2018		FY 2019		FY 2020		FY 2021
600-810-6240 TRAVEL/CONFERENCE EXPENSE	3,000.00	2,229.51	3,000.00	1,688.66	3,000.00	1,842.92	3,000.00
600-810-6340 REPAIRS	200.00	.00	200.00	200.00	200.00	93.75	200.00
600-810-6401 AUDIT	7,000.00	7,156.25	7,000.00	7,781.25	8,000.00	6,875.00	10,000.00
600-810-6407 WATER GENERAL ENGINEERING	2,000.00	1,046.24	2,000.00	.00	2,000.00	.00	2,000.00
600-810-6408 INSURANCE/LIABILITY	35,800.00	34,755.00	36,500.00	37,593.50	36,500.00	.00	40,000.00
600-810-6411 LEGAL FEES	2,000.00	1,414.00	2,000.00	1,482.00	2,000.00	882.88	2,000.00
600-810-6414 PUBLICATIONS	1,000.00	105.56	1,000.00	14.08	1,000.00	.00	100.00
600-810-6418 SALES TAX/WATER	130,000.00	157,040.00	150,000.00	130,730.55	150,000.00	64,739.00	150,000.00
600-810-6419 COMPUTER UPDATE	14,000.00	12,916.49	14,000.00	11,717.15	14,000.00	7,845.61	14,000.00
WSI CONTRACT (ON-LINE APPLICATION) PLAN IT SOFTWARE SUMMIT ANNUAL FEE COMPUTER SERVICE							
600-810-6420 ORDINANCE UPDATE	400.00	325.00	400.00	302.75	400.00	449.37	700.00
600-810-6490 WATER DEPOSIT REFUNDS	23,000.00	20,479.66	20,000.00	22,505.15	20,000.00	18,133.96	22,000.00
600-810-6499 UB OUTSOURCING	28,000.00	24,273.27	28,000.00	24,132.55	28,000.00	12,613.87	28,000.00
600-810-6505 EQUIPMENT/OFFICE COPIER	2,000.00	2,878.97	2,000.00	2,654.15	2,000.00	1,452.57	2,000.00

**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	FY 2018		FY 2019		FY 2020		FY 2021
600-810-6506 SUPPLIES/OFFICE	4,000.00	903.75	3,500.00	1,865.34	3,000.00	926.98	3,000.00
600-810-6508 POSTAGE	3,000.00	853.60	1,500.00	1,150.40	1,500.00	813.00	1,500.00
600-810-6599 MISCELLANEOUS	6,000.00	5,011.23	6,000.00	4,707.38	6,000.00	3,236.65	6,000.00
600-810-6650 CAPITAL IMP FUND/FUTURE	.00	.00	.00	.00	.00	.00	.00
600-810-6910 UNFUNDED LIABILITY	.00	.00	.00	.00	.00	.00	.00
600-811-6181 CLOTHING ALLOWANCE	2,000.00	1,515.00	2,000.00	1,352.00	2,000.00	1,320.00	2,000.00
600-811-6210 MEMBERSHIP DUES	2,000.00	1,918.56	2,000.00	1,928.39	2,000.00	746.00	2,000.00
600-811-6240 TRAVEL/CONFERENCE EXPENSE	4,000.00	3,905.96	4,500.00	3,725.62	4,500.00	2,630.74	5,500.00
600-811-6310 BUILDING & GROUNDS	26,000.00	27,482.24	45,000.00	6,941.92	50,000.00	19,918.57	50,000.00
600-811-6320 WELL FIELD MAINTENANCE	35,000.00	31,920.37	30,000.00	13,352.00	35,000.00	37,641.00	35,000.00
600-811-6331 GAS AND OIL	5,000.00	3,912.41	5,000.00	3,091.07	5,000.00	767.41	5,000.00
600-811-6350 REPAIRS	144,000.00	109,559.91	90,000.00	66,790.73	90,000.00	33,305.64	90,000.00
600-811-6371 UTILITIES	220,000.00	212,176.19	215,000.00	210,681.54	220,000.00	122,012.16	220,000.00
600-811-6372 LANDFILL/USERS FEES	1,800.00	1,784.90	1,800.00	1,478.00	1,800.00	832.00	1,800.00
600-811-6373 TELEPHONE	10,000.00	9,937.13	5,000.00	4,838.51	5,500.00	2,765.77	5,500.00
600-811-6379 PROPANE	30,000.00	25,646.59	30,000.00	31,638.06	30,000.00	6,294.13	30,000.00
600-811-6399 DAM MAINTENANCE	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	FY 2018	FY 2019	FY 2020	FY 2021			
600-811-6407 WATER OPERATION ENGINEERING	31,500.00	18,245.17	7,500.00	13,364.72	10,000.00	11,367.64	60,000.00
600-811-6419 SCADA UPDATES	5,000.00	.00	5,000.00	200.00	5,000.00	.00	5,000.00
600-811-6470 PERMITS/STATE	2,500.00	1,786.89	2,000.00	1,969.52	2,000.00	1,634.47	2,000.00
600-811-6490 LAB ANALYSIS - STATE	15,000.00	15,898.07	15,000.00	12,914.59	15,000.00	5,921.21	15,000.00
600-811-6492 CONTRACT SERVICES	3,600.00	3,200.00	400.00	1,765.00	.00	.00	.00
R MARTIN							
600-811-6498 LIME DISPOSAL	148,000.00	147,662.75	.00	.00	.00	.00	.00
600-811-6499 ROAD MAINTENANCE	1,000.00	.00	1,000.00	.00	1,000.00	1,406.16	1,000.00
600-811-6501 CHEMICALS	170,000.00	166,736.62	196,000.00	198,841.89	180,000.00	120,498.11	200,000.00
\$410/day X 365 days							
600-811-6504 EQUIPMENT	23,000.00	8,928.29	80,000.00	46,838.89	30,000.00	12,276.29	20,000.00
600-811-6506 SUPPLIES/OFFICE	1,800.00	1,035.98	1,800.00	2,860.29	1,800.00	137.63	1,800.00
600-811-6599 SUPPLIES	2,000.00	3,714.95	2,000.00	3,408.89	2,000.00	1,378.42	2,000.00
600-812-6181 CLOTHING ALLOWANCE	2,000.00	1,449.50	2,000.00	1,103.79	2,000.00	1,320.00	2,000.00
600-812-6240 TRAVEL/CONFERENCE EXPENSE	4,000.00	3,682.18	4,000.00	3,847.05	4,000.00	2,482.04	4,000.00
600-812-6331 GAS & OIL	6,000.00	3,813.21	6,000.00	4,859.35	6,000.00	1,434.22	6,000.00
600-812-6350 MAIN & VALVE WORK	40,000.00	37,170.68	45,000.00	42,337.39	45,000.00	13,464.63	45,000.00

**BUDGET WORKSHEET  
CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	FY 2018	FY 2019	FY 2020	FY 2021			
600-812-6351 HYDRANTS	10,000.00	5,706.53	10,000.00	8,500.21	10,000.00	6,916.70	10,000.00
600-812-6407 DI STRI BUTION ENGI NEERING	.00	.00	.00	.00	.00	.00	35,000.00
600-812-6490 LAB ANALYSI S/STATE	.00	.00	.00	.00	.00	.00	.00
600-812-6492 SERVI CE/METER READERS	.00	.00	.00	.00	.00	.00	.00
600-812-6498 REPAI RS	17,000.00	40,644.60	12,000.00	10,215.07	12,000.00	6,381.00	12,000.00
600-812-6499 WATER TOWER MAI NTENANCE	5,000.00	5,975.25	355,000.00	152,095.68	5,000.00	497,104.10	5,000.00
600-812-6504 EQUI PMENT	77,000.00	74,982.63	27,500.00	21,778.36	125,000.00	1,462.36	57,500.00
600-812-6599 SUPPLI ES	4,000.00	6,801.17	5,000.00	4,594.80	5,000.00	1,639.14	5,000.00
600-812-6727 METERS	50,000.00	20,709.40	50,000.00	53,257.02	50,000.00	24,278.46	50,000.00
600-812-6780 WEST BOONE WATER TOWER PRJ	.00	.00	.00	.00	.00	.00	.00
600-812-6781 WATER MAI N I MPROVEMENTS	.00	.00	.00	.00	.00	.00	50,250.00
600-812-6782 SNEDDEN DRIVE WATER MAI N	.00	.00	.00	.00	.00	.00	.00
600-812-6783 EAST WATER MAI N CONSTRUCT	.00	.00	.00	.00	.00	.00	.00
600-910-6910 TRANSFERS OUT	348,500.00	348,500.00	306,800.00	306,797.00	360,000.00	.00	362,000.00
600-910-6911 DEPREATION FUND TRF	.00	.00	.00	.00	.00	.00	.00
600-910-6920 INTERFUND LOAN TO GENERAL	.00	.00	.00	.00	.00	.00	.00
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DI FFERENCE	3,266,634.00	3,146,214.17	2,531,860.00	2,162,077.17	2,315,710.00	1,428,774.78	2,426,300.00
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# LOCAL OPTION TAX

Resources Available

\$820,000 (75% of 1,094,000)

DEPARTMENT	DESCRIPTION	REQUEST	Proposed
PARK	Equipment Lease	23,500.00	
	Ash Tree Removal	30,000.00	
<b>TOTAL Park</b>		<b>53,500.00</b>	<b>0.00</b>
Family Resource Ctr.	Building Repairs	5,000.00	
<b>TOTAL FRC</b>		<b>5,000.00</b>	<b>0.00</b>
CEMETERY	Equipment Lease	8,500.00	
	1 Ton Dump Truck w/ Plow	45,500.00	
<b>TOTAL Cemetery</b>		<b>54,000.00</b>	<b>0.00</b>
POOL	Pool Repairs	10,000.00	
<b>TOTAL Pool</b>		<b>10,000.00</b>	<b>0.00</b>
LIBRARY	Greene Street Parking	40,000.00	
	Direct Digital Control System (Savings)	10,000.00	
<b>TOTAL Library</b>		<b>50,000.00</b>	<b>0.00</b>
FIRE	Building Repairs	4,000.00	
	Gear	12,000.00	
<b>TOTAL Fire</b>		<b>16,000.00</b>	<b>0.00</b>
Building	Computer	1,500.00	
	Test Equipment	1,000.00	
<b>TOTAL Building</b>		<b>2,500.00</b>	<b>0.00</b>
CITY HALL	Alley	35,000.00	
	Plumbing	40,000.00	
<b>TOTAL City Hall</b>		<b>75,000.00</b>	<b>0.00</b>
POLICE	Computers	5,000.00	
	Building Repairs	2,000.00	
	Misc Equipment	5,000.00	
	Police Car	80,000.00	
	Firearm	2,500.00	
	Vests	2,000.00	
<b>TOTAL Police</b>		<b>96,500.00</b>	<b>0.00</b>
AIRPORT	Grant Match ( 1 of 2 years) Transfer Out	72,000.00	
<b>TOTAL Airport</b>		<b>72,000.00</b>	<b>0.00</b>
ADMINISTRATION	Computers/Laserfiche Scanner	7,000.00	
<b>TOTAL Admin</b>		<b>7,000.00</b>	<b>0.00</b>
Economic Development	Computer/printer/misc	10,000.00	
<b>Total Econ Dev</b>		<b>10,000.00</b>	<b>0.00</b>
Other			
<b>Total Other</b>		<b>0.00</b>	<b>0.00</b>
RUT	11th Street	120,000.00	
		<b>120,000.00</b>	<b>0.00</b>
Transfers	2015 Bond Payment	178,400.00	
	Demolition	20,000.00	
<b>TOTAL Bond Pmt/Trf</b>		<b>198,400.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>		<b>769,900.00</b>	<b>0.00</b>
Balance		<b>50,100.00</b>	<b>820,000.00</b>