CITY OF ANADARKO
BUDGET PRESENTATION
AS OF: JULY 31ST, 2019
BUDGET 'A' JULY 17 2019 1PM

01 -GENERAL FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
REVENUE SUMMARY				
ALL REVENUES	3,165,090.33	0.00	3,927,529.00	4,105,993.77
TOTAL REVENUES	3,165,090.33	0.00	3,927,529.00	4,105,993.77
EXPENDITURE SUMMARY				
81-GENERAL GOVERNMENT	958,313.59	0.00	777,053.68	777,054.00
82-JUDICIAL/COURT	67,505.01	0.00	74,315.33	74,023.00
83-ADMINISTRATION	103,871.34	0.00	69,321.15	69,386.00
84-PLANNING/INSPECTION	46,160.01	0.00	82,318.78	99,454.70
85-POLICE	1,740,851.12	0.00	1,826,198.63	1,777,925.00
86-FIRE / EMS	1,583,514.65	0.00	1,737,471.85	1,813,066.00
88-STREET	235,556.87	0.00	295,633.48	294,028.00
89-PARK	91,130.72	0.00	163,515.28	211,065.00
90-CEMETERY	88,479.96	0.00	171,084.24	83,989.00
92-LIBRARY	144,262.71	0.00	161,741.89	158,457.00
93-MUSEUM	30,075.13	0.00	31,887.81	31,713.00
TOTAL EXPENDITURES	5,089,721.11	0.00	5,390,542.12	5,390,160.70
REVENUES OVER/(UNDER) EXPENDITURES	(1,924,630.78)	0.00	(1,463,013.12)	(1,284,166.93)

Caddo

BUDGET PRESENTATION
AS OF: JULY 31ST, 2019
01 -GENERAL FUND BUDGET 'A' JULY 17 2019 1PM

REVENUES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
01-401-02 BALLPARK LIGHTS	2,125.00	0.00	3,250.00	2,158.25
01-406-00 Public Safety Fee	0.00	0.00	0.00	669,765.60
01-409-02 FIRE SERVICE COLLECTIONS	0.00	0.00	11,495.00	0.00
01-410-00 R.V. PADS RENTS	6,276.00	0.00	1,764.00	5,600.78
01-411-00 AMBULANCE COLLECTIONS	464,752.62	0.00	390,492.00	463,088.23
01-412-00 POLICE FINES	80,172.22	0.00	81,795.00	66,421.72
01-412-02 AIRPORT HANGER RENT	0.00	0.00	14,400.00	0.00
01-412-04 MOWING CHARGES	2,801.22	0.00	2,914.00	4,798.80
01-412-05 AIRPORT MOWING RENT	0.00	0.00	600.00	0.00
01-412-07 POLICE FINES - DUI COUNTY	2,887.67	0.00	3,469.00	3,919.31
01-413-00 LIBRARY FINES	2,031.64	0.00	2,121.00	2,210.63
01-414-00 RETURNED CHECK CHARGES	30.00	0.00	30.00	0.00
01-415-01 REZONING FEES	660.00	0.00	2,140.00	659.60
01-416-00 COURT COSTS COLLECTIONS	11,109.00	0.00	11,501.00	8,319.69
01-420-00 SALES TAX	2,357,951.01	0.00	2,352,968.00	2,284,548.80
01-420-02 USE TAX	139,713.95	0.00	169,943.00	172,833.76
01-421-00 O.N.G. FRANCHISE FEES	40,888.64	0.00	44,605.00	38,254.89
01-422-00 CABLE TV FRANCHISE FEES	13,692.08	0.00	17,444.00	13,557.78
01-423-00 TELEPHONE FRANCHISE FEES	6,602.75	0.00	7,923.00	5,656.65
01-424-00 CIGARETTE TAX	28,306.91	0.00	28,276.00	20,225.59
01-425-00 LIQUOR TAX	67,447.40	0.00	71,343.00	81,762.75
01-426-00 COMMERCIAL VEHICLE TAX	47,059.26	0.00	0.00	45,599.70
01-427-00 HOTEL / MOTEL TAX	1,023.78	0.00	1,208.00	798.94
01-428-00 GASOLINE TAX	2,173.03	0.00	4,292.00	10,594.53
01-431-00 MUNICIPAL COMPLEX RENT	900.00	0.00	1,000.00	745.93
01-433-00 MUNICIPAL RENT - FARM	3,435.00	0.00	3,436.00	3,331.95
01-440-00 CEMETERY OPEN/CLOSE	23,450.00	0.00	25,463.00	25,123.21
01-445-00 CEMETERY LAND SALES	10,500.00	0.00	13,562.00	19,521.25
01-448-02 PENALTIES & INTEREST	14.94	0.00	21.00	15.93
01-450-00 CONTRACTORS LICENSE	4,619.50	0.00	5,727.00	6,421.40
01-451-00 BUILDING PERMITS/INSPECTI	9,942.75	0.00	17,051.00	10,652.61
01-452-00 DOG TAGS	585.00	0.00	635.00	2,227.12
01-453-00 MOBILE FOOD VENDOR PERMIT	0.00	0.00	0.00	121.25
01-457-00 LIQUOR PERMITS	1,800.00	0.00	1,800.00	0.00
01-458-00 ALCOHOL SELLERS PERMIT	240.00	0.00	270.00	20,340.90
01-458-01 MEDICAL MARIJUANA PERMIT FEES	0.00	0.00	0.00	600.00
01-459-00 GARAGE SALE PERMITS	1,345.00	0.00	1,440.00	780.85
01-460-00 CERTIFICATE OF OCCUPANCY	125.00	0.00	125.00	0.00
01-461-00 BUSINESS LICENSE	2,580.00	0.00	2,930.00	2,381.44
01-465-00 INTEREST EARNED	5,186.92	0.00	8,752.00	4,176.82
01-465-01 INTEREST EARNED-EDWARDJONES	7,048.99	0.00	3,450.00	5,158.32
01-466-00 DISCOUNTS EARNED	76,697.84	0.00	91,130.00	47,690.21
01-480-10 2017 2018 CHILD GRANT LIBRARY	(8,929.88)	0.00	0.00	0.00
01-482-00 DOWNTOWN POCKET PARK	(397.00)	0.00	0.00	0.00
01-487-00 PILOT/FRANCHISE FEE	9,812.65	0.00	9,637.00	9,813.00
01-487-13 FEMA ICE STORM 1/10 DEBRIS	(6,631.60)	0.00	0.00	0.00
01-491-00 INSURANCE REIMBURSEMENT	0.00	0.00	4,924.00	0.00
01-495-09 TRANSFER IN - EMS TRAINING	25,051.38	0.00	33,098.00	34,808.00
01-495-11 TRANSFER IN-APWA	0.00	0.00	200,000.00	0.00

01 -GENERAL FUND

BUDGET 'A' JULY 17 2019 1PM

REVENUES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
01-499-00 MISCELLANEOUS INCOME	(285,909.41)	0.00	272,108.00	5,120.63
01-499-85 INCOME-MISC POLICE	1,315.31	0.00	1,670.00	1,919.92
01-499-86 INCOME-MISC FIRE/EMS	200.04	0.00	316.00	0.00
01-499-92 INCOME-MISC LIBRARY	4,403.72	0.00	5,011.00	4,267.03
TOTAL REVENUES	3,165,090.33	0.00	3,927,529.00	4,105,993.77

BUDGET PRESENTATION
AS OF: JULY 31ST, 2019
01 -GENERAL FUND BUDGET 'A' JULY 17 2019 1PM

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
81-GENERAL GOVERNMENT				
PERSONNEL SERVICES				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
01-581-701 AUDITS	9,300.00	0.00	30,000.00	30,000.00
01-581-702 LEGAL SERVICES & RESEARCH	517.04	0.00	1,500.00	1,500.00
01-581-703 ELECTION EXPENSES	0.00	0.00	5,000.00	5,000.00
01-581-705 CHAMBER OF COMMERCE	35,000.00	0.00	35,000.00	35,000.00
01-581-707 SERVICE FEES, CHARGES	58.08	0.00	300.00	300.00
01-581-709 COMMUNICATION SERVICE	0.00	0.00	23,000.00	23,000.00
01-581-716 INSURANCE	71,516.60	0.00	77,244.00	77,244.00
01-581-719 BUILDING MAINTENANCE AIRPORT	918.75	0.00	1,000.00	1,000.00
01-581-745 CONTRACTURAL SERVICES	38,000.00	0.00	40,250.00	40,250.00
01-581-753 CONTINGENCY	47,005.45	0.00	50,000.00	50,000.00
01-581-765 CONSULTANT FEES	15,922.93	0.00	20,000.00	20,000.00
01-581-799 MISC - UNALOCATED -scrap surpl	(3,354.70)	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	214,884.15	0.00	283,294.00	283,294.00
CAPITAL OUTLAY				
DEBT SERVICE				
INTERFUND TRANSFERS				
01-581-120 TRANSFER TO RAINY DAY FUND	250,000.00	0.00	0.00	0.00
01-581-162 TRANSFER OUT-SALES TAX 2013 Re	493,429.44	0.00	493,759.68	493,760.00
TOTAL INTERFUND TRANSFERS	743,429.44	0.00	493,759.68	493,760.00
TOTAL 81-GENERAL GOVERNMENT	958,313.59	0.00	777,053.68	777,054.00

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
82-JUDICIAL/COURT				
PERSONNEL SERVICES				
01-582-510 SALARIES & WAGES	30,874.02	0.00	34,371.48	34,456.00
01-582-520 DENTAL/VISION INS. EXP.	400.68	0.00	405.72	446.00
01-582-521 SOCIAL SECURITY/MEDICARE	3,977.59	0.00	4,121.17	4,128.00
01-582-522 HEALTH INSURANCE	4,686.18	0.00	4,998.00	4,998.00
01-582-523 LIFE INSURANCE	85.56	0.00	91.44	91.00
01-582-524 RETIREMENT EXPENSE	4,343.32	0.00	4,468.29	4,479.00
01-582-525 WORKERS COMPENSATION	239.00	0.00	285.52	285.00
01-582-526 UNEMPLOYMENT EXPENSE	344.38	0.00	538.71	540.00
01-582-530 MUNICIPAL JUDGE	6,875.00	0.00	7,500.00	7,500.00
01-582-540 MUNICIPAL ATTORNEY	11,000.00	0.00	12,000.00	12,000.00
TOTAL PERSONNEL SERVICES	62,825.73	0.00	68,780.33	68,923.00
MATERIALS & SUPPLIES				
01-582-612 OPERATIONAL SUPPLIES	1,719.28	0.00	2,100.00	1,600.00
TOTAL MATERIALS & SUPPLIES	1,719.28	0.00	2,100.00	1,600.00
OTHER SERVICES & CHARGES				
01-582-712 DUES,TRAVEL,TRAINING	325.00	0.00	800.00	500.00
01-582-716 INSURANCE	0.00	0.00	0.00	3,000.00
01-582-747 COMPUTER SOFWARE MAINTENANCE	2,635.00	0.00	2,635.00	0.00
TOTAL OTHER SERVICES & CHARGES	2,960.00	0.00	3,435.00	3,500.00
CAPITAL OUTLAY				
TOTAL 82-JUDICIAL/COURT	67,505.01	0.00	74,315.33	74,023.00

01 -GENERAL FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
83-ADMINISTRATION				
PERSONNEL SERVICES				
01-583-510 SALARIES AND WAGES	23,009.30	0.00	24,087.96	24,088.00
01-583-511 OVERTIME	(702.75)	0.00	0.00	0.00
01-583-515 OTHER COMPENSATION	(1,196.03)	0.00	0.00	0.00
01-583-520 DENTAL/VISION INS. EXP.	367.29	0.00	405.72	466.00
01-583-521 SOC.SEC./MEDICARE	386.38	0.00	1,842.73	1,843.00
01-583-522 HEALTH INSURANCE EXP.	(1,297.28)	0.00	4,998.00	4,998.00
01-583-523 LIFE INSURANCE EXP.	85.56	0.00	91.44	91.00
01-583-524 RETIREMENT EXPENSE	3,255.72	0.00	3,131.43	3,131.00
01-583-525 WORKERS COMPENSATION	64.48	0.00	52.99	58.00
01-583-526 UNEMPLOYMENT INSURANCE	250.44	0.00	240.88	241.00
TOTAL PERSONNEL SERVICES	24,223.11	0.00	34,851.15	34,916.00
MATERIALS & SUPPLIES				
01-583-612 OPERATIONAL SUPPLIES	1,300.42	0.00	3,000.00	3,000.00
01-583-616 OTHER SUPPLIES	97.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	1,397.42	0.00	3,000.00	3,000.00
OTHER SERVICES & CHARGES				
01-583-709 COMMUNICATION SERVICE	45,779.58	0.00	0.00	0.00
01-583-711 LEGAL PUBLICATIONS & ADS	1,337.84	0.00	1,600.00	1,600.00
01-583-712 DUES,TRAVEL,TRAINING	1,554.50	0.00	3,000.00	3,000.00
01-583-717 VEHICLE ALLOWANCE	7,200.00	0.00	0.00	0.00
01-583-739 POST OFFICE BOX RENT	310.00	0.00	350.00	350.00
01-583-740 POSTAGE MACHINE LEASE	2,085.36	0.00	2,520.00	2,520.00
01-583-758 EQUIPMENT RENTAL	2,644.41	0.00	0.00	0.00
01-583-799 MISC - UNLOCATED	17,339.12	0.00	24,000.00	24,000.00
TOTAL OTHER SERVICES & CHARGES	78,250.81	0.00	31,470.00	31,470.00
CAPITAL OUTLAY				
DEBT SERVICE				
INTERFUND TRANSFERS				
TOTAL 83-ADMINISTRATION	103,871.34	0.00	69,321.15	69,386.00

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
84-PLANNING/INSPECTION				
PERSONNEL SERVICES				
01-584-510 SALARIES AND WAGES	30,090.44	0.00	54,383.16	69,059.90
01-584-520 DENTAL/VISION INS. EXP.	400.68	0.00	811.44	932.00
01-584-521 SOC.SEC./MEDICARE	2,364.66	0.00	4,160.31	5,283.08
01-584-522 HEALTH INSURANCE EXP.	4,686.18	0.00	9,996.00	9,996.00
01-584-523 LIFE INSURANCE EXP.	87.84	0.00	182.88	183.00
01-584-524 RETIREMENT EXPENSE	4,231.73	0.00	7,069.81	6,905.99
01-584-525 WORKERS COMPENSATION	865.00	0.00	1,071.34	1,754.13
01-584-526 UNEMPLOYMENT INSURANCE	193.23	0.00	543.84	690.60
TOTAL PERSONNEL SERVICES	42,919.76	0.00	78,218.78	94,804.70
MATERIALS & SUPPLIES				
01-584-612 OPERATIONAL SUPPLIES	160.72	0.00	250.00	250.00
01-584-621 GAS/OIL/TIRES	1,490.16	0.00	1,700.00	1,000.00
TOTAL MATERIALS & SUPPLIES	1,650.88	0.00	1,950.00	1,250.00
OTHER SERVICES & CHARGES				
01-584-702 LEGAL SERVICES & RESEARCH	0.00	0.00	0.00	1,000.00
01-584-709 COMMUNICATION SERVICE	809.90	0.00	850.00	1,000.00
01-584-712 DUES,TRAVEL,TRAINING	563.22	0.00	1,000.00	1,000.00
01-584-721 VEHICLE MAINTENANCE	216.25	0.00	300.00	400.00
TOTAL OTHER SERVICES & CHARGES	1,589.37	0.00	2,150.00	3,400.00
CAPITAL OUTLAY				
TOTAL 84-PLANNING/INSPECTION	46,160.01	0.00	82,318.78	99,454.70

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
85-POLICE				
PERSONNEL SERVICES				
01-585-510 SALARIES AND WAGES	1,128,706.43	0.00	1,173,946.02	1,118,372.00
01-585-511 OVERTIME	55,512.16	0.00	62,088.70	63,000.00
01-585-515 OTHER COMPENSATION	4,942.87	0.00	21,729.50	21,056.00
01-585-520 DENTAL/VISION INS. EXP.	8,681.40	0.00	9,739.28	9,790.00
01-585-521 SOC.SEC./MEDICARE	97,317.83	0.00	91,215.10	88,138.00
01-585-522 HEALTH INSURANCE EXP.	98,795.35	0.00	119,952.00	104,958.00
01-585-523 LIFE INSURANCE EXP.	1,903.20	0.00	2,194.56	1,920.00
01-585-524 RETIREMENT EXPENSE	155,188.62	0.00	151,125.78	145,057.00
01-585-525 WORKERS COMPENSATION	59,752.00	0.00	46,084.15	63,713.00
01-585-526 UNEMPLOYMENT INSURANCE	4,250.13	0.00	11,923.54	11,521.00
TOTAL PERSONNEL SERVICES	1,615,049.99	0.00	1,689,998.63	1,627,525.00
MATERIALS & SUPPLIES				
01-585-612 OPERATIONAL SUPPLIES	7,106.58	0.00	7,000.00	6,000.00
01-585-616 OTHER SUPPLIES	3,360.17	0.00	4,000.00	4,000.00
01-585-618 ANIMAL SHELTER	687.54	0.00	1,000.00	1,000.00
01-585-619 TRAINING SUPPLIES	5,885.08	0.00	0.00	4,000.00
01-585-621 GAS/OIL/TIRES	42,474.13	0.00	38,000.00	43,000.00
TOTAL MATERIALS & SUPPLIES	59,513.50	0.00	50,000.00	58,000.00
OTHER SERVICES & CHARGES				
01-585-707 SERVICE, FEE, & CHARGES	35.00	0.00	0.00	0.00
01-585-709 COMMUNICATION SERVICE	6,845.80	0.00	7,500.00	14,000.00
01-585-712 DUES,TRAVEL,TRAINING	3,616.94	0.00	8,000.00	5,000.00
01-585-719 BUILDING MAINTENANCE	5,602.83	0.00	5,000.00	3,500.00
01-585-720 EQUIPMENT MAINTENANCE	325.00	0.00	1,000.00	1,000.00
01-585-721 VEHICLE MAINTENANCE	7,211.34	0.00	8,000.00	8,000.00
01-585-722 MEDICAL	154.00	0.00	400.00	0.00
01-585-724 UNIFORM CLEANING & ALLOWA	15,723.44	0.00	22,500.00	22,500.00
01-585-726 PRISONER CARE	7,441.39	0.00	9,000.00	15,000.00
01-585-735 SUBSCRIPTIONS	120.03	0.00	2,200.00	1,000.00
01-585-738 POSTAGE	350.00	0.00	500.00	500.00
01-585-745 CONTRACTUAL SERVICES	14,979.86	0.00	16,000.00	16,000.00
01-585-746 COMPUTER HARDWARE MAINTEN	500.00	0.00	500.00	800.00
01-585-747 COMPUTER SOFTWARE MAINTEN	500.00	0.00	500.00	0.00
01-585-748 CANINE CARE	1,842.00	0.00	3,000.00	3,000.00
01-585-749 ANIMAL DISPOSAL	1,040.00	0.00	2,100.00	2,100.00
TOTAL OTHER SERVICES & CHARGES	66,287.63	0.00	86,200.00	92,400.00
CAPITAL OUTLAY				
DEBT SERVICE				
INTERFUND TRANSFERS				
TOTAL 85-POLICE	1,740,851.12	0.00	1,826,198.63	1,777,925.00

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
86-FIRE / EMS				
PERSONNEL SERVICES				
01-586-510 SALARIES AND WAGES	1,005,629.94	0.00	1,123,433.90	1,186,270.00
01-586-511 OVERTIME	109,908.11	0.00	115,000.00	85,000.00
01-586-514 VOLUNTEER FIREMEN	80.00	0.00	1,000.00	500.00
01-586-520 DENTAL/VISION INS. EXP.	9,349.20	0.00	9,737.28	11,189.00
01-586-521 SOC.SEC./MEDICARE	18,462.05	0.00	17,966.52	18,619.00
01-586-522 HEALTH INSURANCE EXP.	104,889.69	0.00	114,240.64	114,241.00
01-586-523 LIFE INSURANCE EXP.	2,049.60	0.00	2,194.56	2,195.00
01-586-524 RETIREMENT EXPENSE	154,882.22	0.00	157,010.31	165,849.00
01-586-525 WORKERS COMPENSATION	81,914.00	0.00	56,904.30	86,440.00
01-586-526 UNEMPLOYMENT INSURANCE	4,485.80	0.00	11,234.34	11,863.00
TOTAL PERSONNEL SERVICES	1,491,650.61	0.00	1,608,721.85	1,682,166.00
MATERIALS & SUPPLIES				
01-586-612 OPERATIONAL SUPPLIES	920.96	0.00	1,000.00	1,000.00
01-586-615 SAFETY SUPPLIES	16,992.00	0.00	12,500.00	12,000.00
01-586-616 OTHER SUPPLIES	3,555.99	0.00	3,500.00	3,000.00
01-586-617 SMALL TOOLS	489.26	0.00	500.00	400.00
01-586-619 TRAINING SUPPLIES	725.81	0.00	2,000.00	1,500.00
01-586-621 GAS/OIL/TIRES	6,906.14	0.00	8,000.00	9,000.00
TOTAL MATERIALS & SUPPLIES	29,590.16	0.00	27,500.00	26,900.00
OTHER SERVICES & CHARGES				
01-586-709 COMMUNICATION SERVICE	2,500.00	0.00	3,150.00	3,350.00
01-586-710 UTILITIES	2,996.87	0.00	3,000.00	3,500.00
01-586-712 DUES,TRAVEL,TRAINING	6,740.13	0.00	6,000.00	5,000.00
01-586-716 INSURANCE	51.00	0.00	100.00	50.00
01-586-719 BUILDING MAINTENANCE	3,499.94	0.00	3,500.00	3,000.00
01-586-720 EQUIPMENT MAINTENANCE	15,878.56	0.00	15,000.00	13,500.00
01-586-721 VEHICLE MAINTENANCE	7,300.00	0.00	5,000.00	4,000.00
01-586-723 PHYSICAL EXAMS	2,000.00	0.00	0.00	0.00
01-586-724 UNIFORM CLEANING & ALLOWA	16,153.13	0.00	15,000.00	16,700.00
01-586-735 SUBSCRIPTIONS	0.00	0.00	2,650.00	7,650.00
01-586-738 POSTAGE	99.22	0.00	150.00	50.00
01-586-745 CONTRACTUAL SERVICES	436.70	0.00	45,000.00	45,000.00
01-586-746 COMPUTER HARDWARE MAINTEN	1,846.33	0.00	1,500.00	1,000.00
01-586-747 COMPUTER SOFTWARE MAINTEN	1,572.00	0.00	0.00	0.00
01-586-758 EQUIPMENT RENTAL	1,200.00	0.00	1,200.00	1,200.00
TOTAL OTHER SERVICES & CHARGES	62,273.88	0.00	101,250.00	104,000.00
CAPITAL OUTLAY				
DEBT SERVICE				
INTERFUND TRANSFERS				
TOTAL 86-FIRE / EMS	1,583,514.65	0.00	1,737,471.85	1,813,066.00

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
88-STREET				
PERSONNEL SERVICES				
01-588-510 SALARIES AND WAGES	102,415.96	0.00	138,006.70	135,926.00
01-588-511 OVERTIME	2,134.75	0.00	0.00	5,000.00
01-588-520 DENTAL/VISION INS. EXP.	1,502.55	0.00	2,028.60	2,331.00
01-588-521 SOC.SEC./MEDICARE	8,752.58	0.00	9,674.42	10,398.00
01-588-522 HEALTH INSURANCE EXP.	12,750.49	0.00	24,990.00	24,990.00
01-588-523 LIFE INSURANCE EXP.	329.40	0.00	457.20	457.00
01-588-524 RETIREMENT EXPENSE	12,959.28	0.00	16,440.18	14,922.00
01-588-525 WORKERS COMPENSATION	12,292.00	0.00	11,371.75	12,845.00
01-588-526 UNEMPLOYMENT INSURANCE	888.80	0.00	1,264.63	1,359.00
TOTAL PERSONNEL SERVICES	154,025.81	0.00	204,233.48	208,228.00
MATERIALS & SUPPLIES				
01-588-605 MAINTENANCE/PROJECT MATERIALS	26,975.44	0.00	38,000.00	38,000.00
01-588-612 OPERATIONAL SUPPLIES	52.35	0.00	200.00	150.00
01-588-616 OTHER SUPPLIES	16.99	0.00	1,000.00	750.00
01-588-617 SMALL TOOLS	733.97	0.00	1,200.00	1,000.00
01-588-621 GAS/OIL/TIRES	17,000.00	0.00	18,100.00	19,000.00
TOTAL MATERIALS & SUPPLIES	44,778.75	0.00	58,500.00	58,900.00
OTHER SERVICES & CHARGES				
01-588-709 COMMUNICATION SERVICE	1,487.82	0.00	1,500.00	1,500.00
01-588-712 DUES,TRAVEL,TRAINING	10.30	0.00	400.00	400.00
01-588-720 EQUIPMENT MAINTENANCE	9,359.65	0.00	10,000.00	10,000.00
01-588-721 VEHICLE MAINTENANCE	3,394.54	0.00	6,000.00	5,000.00
01-588-734 DEMOLITION EXPENSE	22,500.00	0.00	15,000.00	10,000.00
TOTAL OTHER SERVICES & CHARGES	36,752.31	0.00	32,900.00	26,900.00
CAPITAL OUTLAY				
DEBT SERVICE				
TOTAL 88-STREET	235,556.87	0.00	295,633.48	294,028.00

)1 -GENERAL FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
89-PARK				
PERSONNEL SERVICES				
01-589-510 SALARIES AND WAGES	38,536.01	0.00	64,447.47	98,921.00
01-589-520 DENTAL/VISION INS. EXP.	801.36	0.00	1,217.16	1,865.00
01-589-521 SOC.SEC./MEDICARE	3,139.97	0.00	4,930.23	7,567.00
01-589-522 HEALTH INSURANCE EXP.	6,080.66	0.00	14,994.00	19,992.00
01-589-523 LIFE INSURANCE EXP.	175.68	0.00	274.32	334.00
01-589-524 RETIREMENT EXPENSE	5,336.00	0.00	8,378.17	11,604.00
01-589-525 WORKERS COMPENSATION	1,738.00	0.00	2,629.46	3,393.00
01-589-526 UNEMPLOYMENT INSURANCE	352.12	0.00	644.47	989.00
TOTAL PERSONNEL SERVICES	56,159.80	0.00	97,515.28	144,665.00
MATERIALS & SUPPLIES				
01-589-605 MAINTENANCE/PROJECT MATERIALS	748.43	0.00	800.00	800.00
01-589-612 OPERATIONAL SUPPLIES	1,466.42	0.00	1,500.00	1,500.00
01-589-613 CHEMICALS, ETC	0.00	0.00	25,000.00	25,000.00
01-589-617 SMALL TOOLS	1,480.59	0.00	1,500.00	1,000.00
01-589-621 GAS/OIL/TIRES	4,212.57	0.00	6,000.00	7,200.00
TOTAL MATERIALS & SUPPLIES	7,908.01	0.00	34,800.00	35,500.00
OTHER SERVICES & CHARGES				
01-589-709 COMMUNICATION SERVICE	0.00	0.00	900.00	1,000.00
01-589-719 BUILDING MAINTENANCE	943.97	0.00	1,000.00	1,000.00
01-589-720 EQUIPMENT MAINTENANCE	3,101.29	0.00	3,000.00	3,000.00
01-589-721 VEHICLE MAINTENANCE	867.22	0.00	1,000.00	1,000.00
01-589-725 GROUNDS/FACILITIES MAINT	1,514.20	0.00	1,600.00	1,600.00
01-589-726 SPLASHPAD MAINTENANCE	636.23	0.00	1,200.00	800.00
01-589-745 CONTRACTUAL SERVICES	20,000.00	0.00	20,000.00	20,000.00
01-589-748 BIRD FEED/MAINTENANCE	0.00	0.00	2,500.00	2,500.00
TOTAL OTHER SERVICES & CHARGES	27,062.91	0.00	31,200.00	30,900.00
CAPITAL OUTLAY				
TOTAL 89-PARK	91,130.72	0.00	163,515.28	211,065.00

01 -GENERAL FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
90-CEMETERY				
PERSONNEL SERVICES				
01-590-510 SALARIES AND WAGES	51,235.63	0.00	106,556.32	46,079.00
01-590-513 PART-TIME	312.00	0.00	0.00	0.00
01-590-520 DENTAL/VISION INS. EXP.	801.36	0.00	1,622.80	932.00
01-590-521 SOC.SEC./MEDICARE	4,184.36	0.00	8,151.56	3,525.00
01-590-522 HEALTH INSURANCE EXP.	7,812.87	0.00	19,992.10	9,996.00
01-590-523 LIFE INSURANCE EXP.	171.12	0.00	365.76	183.00
01-590-524 RETIREMENT EXPENSE	6,815.13	0.00	13,852.32	5,990.00
01-590-525 WORKERS COMPENSATION	4,045.00	0.00	5,327.82	2,673.00
01-590-526 UNEMPLOYMENT INSURANCE	386.57	0.00	1,065.56	461.00
TOTAL PERSONNEL SERVICES	75,764.04	0.00	156,934.24	69,839.00
MATERIALS & SUPPLIES				
01-590-612 OPERATIONAL SUPPLIES	269.54	0.00	300.00	300.00
01-590-616 OTHER SUPPLIES	299.31	0.00	300.00	300.00
01-590-617 SMALL TOOLS	851.38	0.00	1,000.00	1,000.00
01-590-621 GAS/OIL/TIRES	3,111.91	0.00	3,500.00	3,500.00
TOTAL MATERIALS & SUPPLIES	4,532.14	0.00	5,100.00	5,100.00
OTHER SERVICES & CHARGES				
01-590-709 COMMUNICATION SERVICE	743.90	0.00	800.00	800.00
01-590-719 BUILDING MAINTENANCE	277.86	0.00	500.00	500.00
01-590-720 EQUIPMENT MAINTENANCE	4,472.17	0.00	4,500.00	4,500.00
01-590-721 VEHICLE MAINTENANCE	152.75	0.00	2,000.00	2,000.00
01-590-724 UNIFORM CLEANING & ALLOWA	1,466.00	0.00	0.00	0.00
01-590-725 GROUNDS MAINTENANCE	1,071.10	0.00	1,250.00	1,250.00
TOTAL OTHER SERVICES & CHARGES	8,183.78	0.00	9,050.00	9,050.00
CAPITAL OUTLAY				
TOTAL 90-CEMETERY	88,479.96	0.00	171,084.24	83,989.00

01 -GENERAL FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
92-LIBRARY				
PERSONNEL SERVICES				
01-592-510 SALARIES AND WAGES	75,505.03	0.00	86,371.74	93,176.00
01-592-520 DENTAL/VISION INS. EXP.	1,469.16	0.00	1,622.88	1,391.00
01-592-521 SOC.SEC./MEDICARE	6,040.32	0.00	6,607.44	6,161.00
01-592-522 HEALTH INSURANCE EXP.	16,952.16	0.00	19,992.00	14,994.00
01-592-523 LIFE INSURANCE EXP.	322.08	0.00	365.76	274.00
01-592-524 RETIREMENT EXPENSE	8,666.24	0.00	11,228.33	8,263.00
01-592-525 WORKERS COMPENSATION	244.00	0.00	190.02	193.00
01-592-526 UNEMPLOYMENT INSURANCE	695.60	0.00	863.72	805.00
TOTAL PERSONNEL SERVICES	109,894.59	0.00	127,241.89	125,257.00
MATERIALS & SUPPLIES				
01-592-612 OPERATIONAL SUPPLIES	5,000.00	0.00	5,000.00	6,000.00
01-592-616 OTHER SUPPLIES	2,100.00	0.00	2,100.00	2,000.00
01-592-621 GAS/OIL/TIRES	500.00	0.00	500.00	500.00
TOTAL MATERIALS & SUPPLIES	7,600.00	0.00	7,600.00	8,500.00
OTHER SERVICES & CHARGES				
01-592-709 COMMUNICATION SERVICE	2,100.00	0.00	2,100.00	0.00
01-592-710 UTILITIES	1,285.04	0.00	1,400.00	1,400.00
01-592-712 DUES,TRAVEL,TRAINING	500.00	0.00	500.00	600.00
01-592-713 BOOKS	6,511.25	0.00	6,500.00	6,500.00
01-592-714 STATE AID - ODOL	7,296.08	0.00	7,300.00	7,300.00
01-592-719 BUILDING MAINTENANCE	1,499.78	0.00	1,500.00	1,500.00
01-592-735 SUBSCRIPTIONS	1,996.61	0.00	2,000.00	1,800.00
01-592-738 POSTAGE	1,452.36	0.00	1,500.00	1,500.00
01-592-745 CONTRACTUAL SERVICES	404.00	0.00	900.00	900.00
01-592-747 COMPUTER SOFTWARE MAINTEN	3,723.00	0.00	3,200.00	3,200.00
TOTAL OTHER SERVICES & CHARGES	26,768.12	0.00	26,900.00	24,700.00
CAPITAL OUTLAY				
DEBT SERVICE				
TOTAL 92-LIBRARY	144,262.71	0.00	161,741.89	158,457.00

01 -GENERAL FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
93-MUSEUM				
PERSONNEL SERVICES				
01-593-510 SALARIES AND WAGES	19,323.88	0.00	19,407.96	19,492.00
01-593-520 DENTAL/VISION INS. EXP.	400.68	0.00	405.72	466.00
01-593-521 SOC.SEC./MEDICARE	1,524.49	0.00	1,484.71	1,491.00
01-593-522 HEALTH INSURANCE EXP.	3,551.40	0.00	4,998.00	4,998.00
01-593-523 LIFE INSURANCE EXP.	85.56	0.00	91.44	91.00
01-593-524 RETIREMENT EXPENSE	2,163.20	0.00	2,163.20	2,534.00
01-593-525 WORKERS COMPENSATION	61.00	0.00	42.70	47.00
01-593-526 UNEMPLOYMENT INSURANCE	176.50	0.00	194.08	194.00
TOTAL PERSONNEL SERVICES	27,286.71	0.00	28,787.81	29,313.00
MATERIALS & SUPPLIES				
01-593-612 OPERATIONAL SUPPLIES	474.85	0.00	500.00	500.00
01-593-616 OTHER SUPPLIES	691.39	0.00	700.00	0.00
01-593-617 SMALL TOOLS	96.68	0.00	100.00	100.00
TOTAL MATERIALS & SUPPLIES	1,262.92	0.00	1,300.00	600.00
OTHER SERVICES & CHARGES				
01-593-709 COMMUNICATION SERVICE	680.66	0.00	0.00	0.00
01-593-719 BUILDING MAINTENANCE	495.14	0.00	500.00	500.00
01-593-745 CONTRACTUAL SERVICES	349.70	0.00	1,300.00	1,300.00
TOTAL OTHER SERVICES & CHARGES	1,525.50	0.00	1,800.00	1,800.00
CAPITAL OUTLAY				
TOTAL 93-MUSEUM	30,075.13	0.00	31,887.81	31,713.00
TOTAL EXPENDITURES	5,089,721.11	0.00	5,390,542.12	5,390,160.70
REVENUES OVER/(UNDER) EXPENDITURES	(1,924,630.78)	0.00	(1,463,013.12)	(1,284,166.93)

04 -CAPITAL IMPROVEMENT FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
REVENUE SUMMARY				
ALL REVENUES	943,022.82	0.00	372,000.00	372,000.00
TOTAL REVENUES	943,022.82	0.00	372,000.00	372,000.00
EXPENDITURE SUMMARY				
30-PUBLIC TRUST	46,212.05	0.00	0.00	0.00
32-ELECTRIC	40,809.00	0.00	40,000.00	40,000.00
33-WATER/WASTEWATER	39,155.43	0.00	0.00	40,000.00
34-WATER PLANT	54,000.00	0.00	0.00	0.00
35-WASTEWATER TREATMENT	0.00	0.00	40,000.00	0.00
39-EMERGENCY MANAGEMENT	0.00	0.00	51,500.00	0.00
81-GENERAL GOVERNMENT	0.00	0.00	22,000.00	33,500.00
84-PLANNING/INSPECTION	0.00	0.00	15,500.00	0.00
85-POLICE	10,500.00	0.00	0.00	36,000.00
86-FIRE / EMS	112,392.00	0.00	38,000.00	58,000.00
88-STREET	69,651.34	0.00	83,500.00	151,100.00
89-PARK	66,167.28	0.00	71,935.00	0.00
90-CEMETERY	0.00	0.00	0.00	3,400.00
92-LIBRARY	13,767.39	0.00	8,000.00	10,000.00
TOTAL EXPENDITURES	452,654.49	0.00	370,435.00	372,000.00
REVENUES OVER/(UNDER) EXPENDITURES	490,368.33	0.00	1,565.00	0.00

04 -CAPITAL IMPROVEMENT FUND

REVENUES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
04-495-11 TRANSFER FROM GF/APWA	943,022.82	0.00	372,000.00	372,000.00
TOTAL REVENUES	943,022.82	0.00	372,000.00	372,000.00

04 -CAPITAL IMPROVEMENT FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
30-PUBLIC TRUST				
CAPITAL OUTLAY				
04-530-840 INVENTORY CONTROL MODULE	4,000.00	0.00	0.00	0.00
04-530-841 CITY HALL REPAIRS	42,212.05	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	46,212.05	0.00	0.00	0.00
INTERFUND TRANSFERS				
TOTAL 30-PUBLIC TRUST	46,212.05	0.00	0.00	0.00

04 -CAPITAL IMPROVEMENT FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
32-ELECTRIC				
CAPITAL OUTLAY				
04-532-801 AMERESCO REIMBURSE	25,000.00	0.00	0.00	0.00
04-532-802 BUCKET TRUCK	0.00	0.00	40,000.00	40,000.00
04-532-840 RECLOSURE	15,809.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	40,809.00	0.00	40,000.00	40,000.00
TOTAL 32-ELECTRIC	40,809.00	0.00	40,000.00	40,000.00

04 -CAPITAL IMPROVEMENT FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
33-WATER/WASTEWATER				
CAPITAL OUTLAY				
04-533-840 Install Gate Valves	39,155.43	0.00	0.00	40,000.00
TOTAL CAPITAL OUTLAY	39,155.43	0.00	0.00	40,000.00
TOTAL 33-WATER/WASTEWATER	39,155.43	0.00	0.00	40,000.00

04 -CAPITAL IMPROVEMENT FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
34-WATER PLANT				
CAPITAL OUTLAY				
04-534-814 AIRPORT BOOSTER PUMP GENERATOR	54,000.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	54,000.00	0.00	0.00	0.00
TOTAL 34-WATER PLANT	54,000.00	0.00	0.00	0.00

04 -CAPITAL IMPROVEMENT FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
35-WASTEWATER TREATMENT				
CAPITAL OUTLAY				
04-535-801 NEW BLOWER & HARDWARE (2)	0.00	0.00	40,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	40,000.00	0.00
TOTAL 35-WASTEWATER TREATMENT	0.00	0.00	40,000.00	0.00

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
39-EMERGENCY MANAGEMENT				
CAPITAL OUTLAY				
04-539-801 EOC	0.00	0.00	5,000.00	0.00
04-539-802 GENERATOR AT CITY HALL	0.00	0.00	46,500.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	51,500.00	0.00
TOTAL 39-EMERGENCY MANAGEMENT	0.00	0.00	51,500.00	0.00

04 -CAPITAL IMPROVEMENT FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
81-GENERAL GOVERNMENT				
CAPITAL OUTLAY				
04-581-801 POWER HOUSE ROOF	0.00	0.00	15,000.00	15,000.00
04-581-840 AIRPORT CARD READER	0.00	0.00	7,000.00	18,500.00
TOTAL CAPITAL OUTLAY	0.00	0.00	22,000.00	33,500.00
TOTAL 81-GENERAL GOVERNMENT	0.00	0.00	22,000.00	33,500.00

04 -CAPITAL IMPROVEMENT FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
83-ADMINISTRATION				
CAPITAL OUTLAY				

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
84-PLANNING/INSPECTION				
CAPITAL OUTLAY				
04-584-801 INCODE UPGRADE BUILDING INSPEC	0.00	0.00	15,500.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	15,500.00	0.00
TOTAL 84-PLANNING/INSPECTION	0.00	0.00	15,500.00	0.00

04 -CAPITAL IMPROVEMENT FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
85-POLICE				
CAPITAL OUTLAY				
04-585-820 POLICE CARS	4,000.00	0.00	0.00	36,000.00
04-585-840 AWNING REPAIRS	6,500.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	10,500.00	0.00	0.00	36,000.00
TOTAL 85-POLICE	10,500.00	0.00	0.00	36,000.00

04 -CAPITAL IMPROVEMENT FUND BUDGET 'A' JULY 17 2019 1PM

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
86-FIRE / EMS				
CAPITAL OUTLAY				
04-586-801 5% AFG GRANT MATCH FUNDS	25,000.00	0.00	0.00	0.00
04-586-802 Grant Match Fire Truck	87,392.00	0.00	0.00	50,000.00
04-586-803 STATION 1 REPAIRS	0.00	0.00	22,000.00	8,000.00
04-586-804 20% MATCH FOR OERSSIRF GRANT	0.00	0.00	16,000.00	0.00
TOTAL CAPITAL OUTLAY	112,392.00	0.00	38,000.00	58,000.00
TOTAL 86-FIRE / EMS	112,392.00	0.00	38,000.00	58,000.00

04 -CAPITAL IMPROVEMENT FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
88-STREET				
CAPITAL OUTLAY				
04-588-802 Repair Resurface David Street	4,899.99	0.00	0.00	45,000.00
04-588-803 Drainage Project	0.00	0.00	3,500.00	36,100.00
04-588-830 BULL DOZER	50,000.00	0.00	50,000.00	50,000.00
04-588-840 GRANT MATCH	0.00	0.00	30,000.00	0.00
04-588-853 Summer Help Streets	14,751.35	0.00	0.00	20,000.00
TOTAL CAPITAL OUTLAY	69,651.34	0.00	83,500.00	151,100.00
TOTAL 88-STREET	69,651.34	0.00	83,500.00	151,100.00

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
89-PARK				
CAPITAL OUTLAY				
04-589-801 FENCE BALL FIELD 2 & 3	0.00	0.00	36,230.00	0.00
04-589-802 WALKING TRAIL ACROSS RIVER	0.00	0.00	10,000.00	0.00
04-589-803 REMODEL BOY SCOUT HUT	0.00	0.00	25,705.00	0.00
04-589-804 PLAYGROUND EQUIPMENT	56,926.00	0.00	0.00	0.00
04-589-826 BALL FIELD REPAIR	9,241.28	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	66,167.28	0.00	71,935.00	0.00
TOTAL 89-PARK	66,167.28	0.00	71,935.00	0.00

04 -CAPITAL IMPROVEMENT FUND
BUDGET 'A' JULY 17 2019 1PM

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
90-CEMETERY				
CAPITAL OUTLAY				
04-590-840 SIGNS POLES HARDWARE	0.00	0.00	0.00	3,400.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	3,400.00
TOTAL 90-CEMETERY	0.00	0.00	0.00	3,400.00

04 -CAPITAL IMPROVEMENT FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
92-LIBRARY				
CAPITAL OUTLAY				
04-592-801 Lights & Battery Backup	0.00	0.00	8,000.00	10,000.00
04-592-840 PAUL ALLEN FUND	13,767.39	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	13,767.39	0.00	8,000.00	10,000.00
TOTAL 92-LIBRARY	13,767.39	0.00	8,000.00	10,000.00
TOTAL EXPENDITURES	452,654.49	0.00	370,435.00	372,000.00
REVENUES OVER/(UNDER) EXPENDITURES	490,368.33	0.00	1,565.00	0.00

11 -APWA OPERATING
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
REVENUE SUMMARY				
ALL REVENUES	7,799,400.12	0.00	7,913,546.08	7,831,596.89
TOTAL REVENUES	7,799,400.12	0.00	7,913,546.08	7,831,596.89
EXPENDITURE SUMMARY				
30-PUBLIC TRUST	4,756,195.25	0.00	4,492,223.39	4,703,204.00
31-UTILITY SERVICES	577,973.38	0.00	647,953.88	589,542.00
32-ELECTRIC	732,958.56	57,193.03	498,117.87	491,374.00
33-WATER/WASTEWATER	201,588.66	0.00	215,174.92	188,367.00
34-WATER PLANT	271,130.36	0.00	226,474.87	224,358.00
35-WASTE WATER TREATMENT	392,732.17	0.00	202,947.38	196,277.09
36-SPECIAL MAINTENANCE	144,510.19	0.00	92,804.90	86,947.00
39-EMERGENCY MANAGEMENT	68,833.32	0.00	66,676.63	66,242.00
TOTAL EXPENDITURES	7,145,921.89	57,193.03	6,442,373.84	6,546,311.09
REVENUES OVER/(UNDER) EXPENDITURES	653,478.23	(57,193.03)	1,471,172.24	1,285,285.80

11 -APWA OPERATING

BUDGET 'A' JULY 17 2019 1PM

REVENUES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
11-401-00 ELECTRICITY	4,920,319.89	0.00	5,084,439.56	4,939,218.00
11-401-03 POLE RENTAL	460.00	0.00	782.00	1,173.70
11-401-05 TOWER SPACE RENT	4,800.00	0.00	5,660.00	4,656.00
11-401-06 FACILITIES MAINTENANCE	8,386.80	0.00	9,019.00	4,855.00
11-401-07 ENERGY ASSISTANCE	1,377.61	0.00	0.00	6,873.36
11-402-00 WATER (TREATED-RES. & COM	1,021,968.17	0.00	1,176,824.52	1,048,150.90
11-402-01 BULK WATER SALES (TREATED	1,178.83	0.00	1,204.00	551.56
11-402-02 RAW WATER SALES	253,244.01	0.00	253,449.00	209,443.50
11-403-00 HIGH PRESSURE SODIUM	28,481.87	0.00	30,773.00	27,395.52
11-404-00 WASTE WATER	593,947.13	0.00	344,938.00	620,406.84
11-405-00 SANITATION	741,688.63	0.00	796,421.00	805,451.14
11-407-00 PENALTIES/LATE CHARGES	72,080.11	0.00	76,538.00	51,999.76
11-408-00 TRANSFER CHARGES	520.00	0.00	720.00	0.00
11-414-00 RETURNED CHECK CHARGES	1,660.00	0.00	1,380.00	1,940.00
11-415-00 FAILURE TO PAY FEE	57,949.47	0.00	51,324.00	70,568.47
11-418-00 WATER/SEWER TAPS	3,409.28	0.00	9,459.00	0.00
11-420-02 ROLL OFF COLLECTION FUND	102.00	0.00	102.00	0.00
11-424-00 CK ELECT GROSS RECEIPTS	21,909.96	0.00	23,258.00	21,885.14
11-430-00 WFEC ENGINEERING CONST FUND	15,000.00	0.00	0.00	0.00
11-432-00 LOCKING DUMSTER FEE	480.00	0.00	450.00	101.85
11-432-02 GENERATOR FUEL CHARGE	19,701.19	0.00	16,601.00	0.00
11-432-03 AIRPORT PERPETUAL & HANGER REN	27,600.00	0.00	28,800.00	12,513.00
11-465-00 INTEREST EARNED	1,282.35	0.00	1,404.00	1,726.60
11-477-11 REIMBURSEMENT/CLAIM PAYMENTS	(6.45)	0.00	0.00	0.00
11-494-00 RESTITUTION PICKENS	1,280.00	0.00	0.00	1,338.60
11-494-01 APWA VICTIM RESTITUTION	0.00	0.00	0.00	873.00
11-496-00 LONG/SHORT	112.52	0.00	0.00	0.00
11-497-00 VENDING MACHINE RECEIPTS	53.00	0.00	0.00	53.00
11-499-00 MISCELLANEOUS INCOME	413.75	0.00	0.00	421.95
TOTAL REVENUES	7,799,400.12	0.00	7,913,546.08	7,831,596.89

11 -APWA OPERATING

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
30-PUBLIC TRUST				
PERSONNEL SERVICES				
MATERIALS & SUPPLIES				
11-530-658 AMERESCO PROJECT	0.00	0.00	109,474.16	226,455.00
TOTAL MATERIALS & SUPPLIES	0.00	0.00	109,474.16	226,455.00
OTHER SERVICES & CHARGES				
11-530-701 AUDITS	23,169.50	0.00	30,000.00	30,000.00
11-530-707 SERVICE FEES, CHARGES	18,234.30	0.00	17,000.00	17,000.00
11-530-709 COMMUNICATION SERVICE	0.00	0.00	23,000.00	23,000.00
11-530-710 UTILITIES	210,301.66	0.00	0.00	0.00
11-530-711 LEGAL PUBLICATIONS & ADS	700.00	0.00	700.00	700.00
11-530-715 TRUSTEE EXPENSES	2,000.00	0.00	0.00	0.00
11-530-716 INSURANCE	76,643.91	0.00	76,643.91	76,644.00
11-530-719 BUILDING MAINTENANCE	1,000.00	0.00	1,000.00	1,000.00
11-530-745 CONTRACTUAL SERVICES	37,750.00	0.00	40,250.00	40,250.00
11-530-747 COMPUTER SOFTWARE MAINTEN	500.00	0.00	500.00	500.00
11-530-753 CONTINGENCY	49,781.96	0.00	50,000.00	50,000.00
11-530-761 OML SERVICES / FEES	4,480.70	0.00	4,481.00	4,481.00
11-530-763 ASCOG FEES	400.00	0.00	500.00	500.00
11-530-764 MUSEUM LEASE	2,076.35	0.00	2,300.00	2,300.00
11-530-765 CONSULTANT FEES	17,000.00	0.00	17,000.00	17,000.00
11-530-767 MESO FEES	4,617.00	0.00	4,617.00	4,617.00
11-530-775 ELECTRIC POWER PURCHASES	2,800,000.00	0.00	2,800,000.00	2,865,000.00
11-530-776 SANITATION SERVICES	611,765.00	0.00	678,000.00	707,000.00
11-530-778 WATER O AND M ASSESSMENT	250,000.00	0.00	264,757.32	264,757.00
11-530-780 DEPRECIATION EXPENSE	4,316.55	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	4,114,736.93	0.00	4,010,749.23	4,104,749.00
CAPITAL OUTLAY				
DEBT SERVICE				
INTERFUND TRANSFERS				
11-530-101 TRANSFER OUT-GENERAL	19,458.32	0.00	0.00	0.00
11-530-108 TRANSFER OUT RAINY DAY FUND	250,000.00	0.00	0.00	0.00
11-530-141 TRANSFER OUT / CIP	372,000.00	0.00	372,000.00	372,000.00
TOTAL INTERFUND TRANSFERS	641,458.32	0.00	372,000.00	372,000.00
TOTAL 30-PUBLIC TRUST	4,756,195.25	0.00	4,492,223.39	4,703,204.00

BUDGET PRESENTATION
AS OF: JULY 31ST, 2019
11 -APWA OPERATING BUDGET 'A' JULY 17 2019 1PM

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
31-UTILITY SERVICES				
PERSONNEL SERVICES				
11-531-510 SALARIES AND WAGES	377,702.29	0.00	409,714.02	371,386.00
11-531-515 OTHER COMPENSATION	0.00	0.00	14,000.00	14,000.00
11-531-520 DENTAL/VISION INS. EXP.	4,006.80	0.00	4,057.20	3,730.00
11-531-521 SOC.SEC./MEDICARE	30,404.17	0.00	31,343.12	28,411.00
11-531-522 HEALTH INSURANCE EXP.	38,126.92	0.00	49,980.00	39,984.00
11-531-523 LIFE INSURANCE EXP.	855.60	0.00	914.40	699.00
11-531-524 RETIREMENT EXPENSE	52,247.23	0.00	53,262.82	48,280.00
11-531-525 WORKERS COMPENSATION	3,104.26	0.00	2,708.18	1,461.00
11-531-526 UNEMPLOYMENT INSURANCE	1,984.80	0.00	4,097.14	3,714.00
TOTAL PERSONNEL SERVICES	508,432.07	0.00	570,076.88	511,665.00
MATERIALS & SUPPLIES				
11-531-612 OPERATIONAL SUPPLIES	5,959.76	0.00	6,000.00	6,000.00
11-531-616 OTHER SUPPLIES	1,616.40	0.00	1,800.00	1,800.00
TOTAL MATERIALS & SUPPLIES	7,576.16	0.00	7,800.00	7,800.00
OTHER SERVICES & CHARGES				
11-531-709 COMMUNICATION SERVICE	619.25	0.00	0.00	0.00
11-531-712 DUES,TRAVEL,TRAINING	3,478.88	0.00	2,500.00	2,500.00
11-531-719 BUILDING MAINTENANCE	3,424.52	0.00	5,000.00	5,000.00
11-531-723 PHYSICAL EXAMS	4,048.88	0.00	7,000.00	7,000.00
11-531-735 SUBSCRIPTIONS	218.00	0.00	240.00	240.00
11-531-738 POSTAGE	15,732.57	0.00	17,612.00	17,612.00
11-531-745 CONTRACTUAL SERVICES	299.70	0.00	0.00	0.00
11-531-747 COMPUTER SOFTWARE MAINT	32,767.70	0.00	37,725.00	37,725.00
11-531-780 DEPRECIATION EXPENSE	1,375.65	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	61,965.15	0.00	70,077.00	70,077.00
CAPITAL OUTLAY				
DEBT SERVICE				
TOTAL 31-UTILITY SERVICES	577,973.38	0.00	647,953.88	589,542.00

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
32-ELECTRIC				
PERSONNEL SERVICES				
11-532-510 SALARIES AND WAGES	191,575.23	0.00	201,405.62	202,472.00
11-532-511 OVERTIME	5,310.18	0.00	5,310.18	6,000.00
11-532-520 DENTAL/VISION INS. EXP.	1,602.72	0.00	1,622.88	1,865.00
11-532-521 SOC.SEC./MEDICARE	15,743.33	0.00	15,407.53	15,489.00
11-532-522 HEALTH INSURANCE EXP.	18,744.72	0.00	19,992.00	19,992.00
11-532-523 LIFE INSURANCE EXP.	342.24	0.00	365.76	366.00
11-532-524 RETIREMENT EXPENSE	26,654.04	0.00	26,182.73	24,923.00
11-532-525 WORKERS COMPENSATION	8,745.74	0.00	5,317.11	5,042.00
11-532-526 UNEMPLOYMENT INSURANCE	694.35	0.00	2,014.06	2,025.00
TOTAL PERSONNEL SERVICES	269,412.55	0.00	277,617.87	278,174.00
MATERIALS & SUPPLIES				
11-532-605 LINE MAINTENANCE	29,419.59	0.00	40,000.00	40,000.00
11-532-611 COMPUTER SUPPLIES	0.00	0.00	0.00	200.00
11-532-612 OPERATIONAL SUPPLIES	28.27	0.00	200.00	400.00
11-532-616 OTHER SUPPLIES	0.00	0.00	800.00	5,000.00
11-532-617 SMALL TOOLS	2,652.06	0.00	3,000.00	2,500.00
11-532-621 GAS/OIL/TIRES	13,283.25	0.00	20,000.00	15,000.00
11-532-622 GENERATOR DIESEL	34,988.55	0.00	50,000.00	50,000.00
11-532-656 TRANSFORMERS	1,764.00	0.00	9,000.00	9,000.00
11-532-658 METERS	5,000.00	0.00	5,000.00	5,000.00
11-532-659 SECURITY LIGHTS	5,000.00	0.00	5,000.00	4,000.00
TOTAL MATERIALS & SUPPLIES	92,135.72	0.00	133,000.00	131,100.00
OTHER SERVICES & CHARGES				
11-532-709 COMMUNICATION SERVICE	1,487.83	0.00	2,500.00	2,100.00
11-532-712 DUES, TRAVEL, TRAINING	1,243.20	0.00	1,500.00	1,000.00
11-532-719 BUILDING MAINTENANCE	129.00	0.00	1,500.00	500.00
11-532-720 EQUIPMENT MAINTENANCE	6,038.43	0.00	8,000.00	7,000.00
11-532-721 VEHICLE MAINTENANCE	7,979.49	0.00	8,000.00	6,000.00
11-532-724 UNIFORM CLEANING & ALLOWA	4,293.75	0.00	7,000.00	7,000.00
11-532-745 CONTRACTUAL SERVICES	22,094.92	0.00	50,000.00	50,000.00
11-532-756 TRANSFORMERS	(1,860.00)	0.00	0.00	0.00
11-532-757 ELECTRIC LINE POLES	(200.00)	0.00	0.00	0.00
11-532-758 EQUIPMENT RENTAL	0.00	0.00	500.00	0.00
11-532-767 MESO FEES	7,318.75	0.00	8,500.00	8,500.00
11-532-780 DEPRECIATION EXPENSE	322,884.92	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	371,410.29	0.00	87,500.00	82,100.00
CAPITAL OUTLAY				
11-532-803 AMERESCO BOK BOND	0.00	57,193.03	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	57,193.03	0.00	0.00
DEBT SERVICE				
TOTAL 32-ELECTRIC	732,958.56	57,193.03	498,117.87	491,374.00

BUDGET PRESENTATION
AS OF: JULY 31ST, 2019
BUDGET 'A' JULY 17 2019 1PM

11 -AFWA OPERATING

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
33-WATER/WASTEWATER				
PERSONNEL SERVICES				
11-533-510 SALARIES AND WAGES	71,403.42	0.00	88,054.72	95,607.00
11-533-511 OVERTIME	725.39	0.00	4,000.00	5,000.00
11-533-520 DENTAL/VISION INS. EXP.	1,068.48	0.00	1,622.88	1,865.00
11-533-521 SOC.SEC./MEDICARE	5,992.10	0.00	6,736.19	7,314.00
11-533-522 HEALTH INSURANCE EXP.	11,160.87	0.00	19,992.00	19,992.00
11-533-523 LIFE INSURANCE EXP.	278.16	0.00	365.76	366.00
11-533-524 RETIREMENT EXPENSE	9,150.28	0.00	11,447.11	12,429.00
11-533-525 WORKERS COMPENSATION	4,892.00	0.00	4,675.71	5,038.00
11-533-526 UNEMPLOYMENT INSURANCE	642.65	0.00	880.55	956.00
TOTAL PERSONNEL SERVICES	105,313.35	0.00	137,774.92	148,567.00
MATERIALS & SUPPLIES				
11-533-605 MAINTENANCE/PROJECT MATERIALS	31,877.69	0.00	35,000.00	3,500.00
11-533-613 CHEMICALS, ETC	6,508.25	0.00	9,000.00	8,500.00
11-533-616 OTHER SUPPLIES	393.87	0.00	500.00	500.00
11-533-617 SMALL TOOLS	0.00	0.00	400.00	500.00
11-533-621 GAS/OIL/TIRES	7,462.80	0.00	8,000.00	7,000.00
11-533-658 METERS	0.00	0.00	5,000.00	0.00
TOTAL MATERIALS & SUPPLIES	46,242.61	0.00	57,900.00	20,000.00
OTHER SERVICES & CHARGES				
11-533-709 COMMUNICATION SERVICE	3,891.14	0.00	4,000.00	5,000.00
11-533-710 UTILITIES	3,898.22	0.00	4,500.00	4,000.00
11-533-712 DUES,TRAVEL,TRAINING	294.96	0.00	300.00	300.00
11-533-719 BUILDING MAINTENANCE	1,236.38	0.00	500.00	500.00
11-533-720 EQUIPMENT MAINTENANCE	7,454.32	0.00	8,000.00	8,000.00
11-533-721 VEHICLE MAINTENANCE	1,208.34	0.00	1,700.00	1,500.00
11-533-725 FACILITIES MAINTENANCE	453.00	0.00	500.00	500.00
11-533-780 DEPRECIATION EXPENSE	31,596.34	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	50,032.70	0.00	19,500.00	19,800.00
CAPITAL OUTLAY				
TOTAL 33-WATER/WASTEWATER	201,588.66	0.00	215,174.92	188,367.00

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
34-WATER PLANT				
PERSONNEL SERVICES				
11-534-510 SALARIES AND WAGES	29,520.96	0.00	41,851.42	41,935.00
11-534-520 DENTAL/VISION INS. EXP.	567.63	0.00	811.44	932.00
11-534-521 SOC.SEC./MEDICARE	2,433.56	0.00	3,201.63	3,208.00
11-534-522 HEALTH INSURANCE EXP.	6,620.29	0.00	9,996.00	9,996.00
11-534-523 LIFE INSURANCE EXP.	124.44	0.00	182.88	183.00
11-534-524 RETIREMENT EXPENSE	3,873.85	0.00	5,440.68	4,825.00
11-534-525 WORKERS COMPENSATION	2,793.00	0.00	2,222.31	2,210.00
11-534-526 UNEMPLOYMENT INSURANCE	312.86	0.00	418.51	419.00
TOTAL PERSONNEL SERVICES	46,246.59	0.00	64,124.87	63,708.00
MATERIALS & SUPPLIES				
11-534-612 OPERATIONAL SUPPLIES	196.18	0.00	250.00	250.00
11-534-613 CHEMICALS, ETC	70,631.57	0.00	73,000.00	73,000.00
11-534-616 OTHER SUPPLIES	390.53	0.00	400.00	200.00
11-534-617 SMALL TOOLS	124.01	0.00	1,200.00	800.00
11-534-621 GAS/OIL/TIRES	812.02	0.00	1,200.00	1,200.00
TOTAL MATERIALS & SUPPLIES	72,154.31	0.00	76,050.00	75,450.00
OTHER SERVICES & CHARGES				
11-534-704 WATER TESTING	8,278.86	0.00	10,000.00	10,000.00
11-534-709 COMMUNICATION SERVICE	1,037.92	0.00	2,000.00	1,200.00
11-534-710 UTILITIES	390.09	0.00	500.00	500.00
11-534-712 DUES,TRAVEL,TRAINING	1,556.98	0.00	1,000.00	800.00
11-534-719 BUILDING MAINTENANCE	1,327.23	0.00	1,500.00	1,500.00
11-534-720 EQUIPMENT MAINTENANCE	6,323.70	0.00	8,000.00	8,000.00
11-534-721 VEHICLE MAINTENANCE	410.40	0.00	500.00	400.00
11-534-725 FACILITIES MAINTENANCE	41,733.87	0.00	45,000.00	45,000.00
11-534-738 POSTAGE	2,334.53	0.00	2,500.00	2,500.00
11-534-745 CONTRACTUAL SERVICES	5,978.91	0.00	6,200.00	6,200.00
11-534-766 NPDES PERMIT FEES	8,926.84	0.00	9,100.00	9,100.00
11-534-780 DEPRECIATION EXPENSE	71,115.37	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	149,414.70	0.00	86,300.00	85,200.00
CAPITAL OUTLAY				
11-534-808 CLEAN POND-WATER PLANT	3,314.76	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,314.76	0.00	0.00	0.00
TOTAL 34-WATER PLANT	271,130.36	0.00	226,474.87	224,358.00

11 -APWA OPERATING

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
35-WASTE WATER TREATMENT				
PERSONNEL SERVICES				
11-535-510 SALARIES AND WAGES	90,642.68	0.00	98,370.22	96,950.36
11-535-520 DENTAL/VISION INS. EXP.	1,135.26	0.00	1,217.16	1,398.60
11-535-521 SOC.SEC./MEDICARE	7,365.26	0.00	7,525.32	4,009.71
11-535-522 HEALTH INSURANCE EXP.	13,265.20	0.00	14,994.00	14,994.00
11-535-523 LIFE INSURANCE EXP.	248.88	0.00	274.32	274.00
11-535-524 RETIREMENT EXPENSE	12,412.49	0.00	12,788.13	12,528.02
11-535-525 WORKERS COMPENSATION	3,791.00	0.00	2,744.53	4,445.89
11-535-526 UNEMPLOYMENT INSURANCE	539.97	0.00	983.70	976.51
TOTAL PERSONNEL SERVICES	129,400.74	0.00	138,897.38	135,577.09
MATERIALS & SUPPLIES				
11-535-612 OPERATIONAL SUPPLIES	971.26	0.00	1,000.00	1,000.00
11-535-613 CHEMICALS, ETC	15,511.58	0.00	19,000.00	19,000.00
11-535-616 OTHER SUPPLIES	386.97	0.00	400.00	300.00
11-535-617 SMALL TOOLS	72.32	0.00	100.00	100.00
11-535-621 GAS/OIL/TIRES	2,967.97	0.00	3,000.00	3,000.00
TOTAL MATERIALS & SUPPLIES	19,910.10	0.00	23,500.00	23,400.00
OTHER SERVICES & CHARGES				
11-535-704 WATER TESTING	15,213.85	0.00	14,500.00	14,500.00
11-535-709 COMMUNICATION SERVICE	785.24	0.00	1,250.00	900.00
11-535-712 DUES,TRAVEL,TRAINING	1,000.00	0.00	1,000.00	500.00
11-535-719 BUILDING MAINTENANCE	78.00	0.00	100.00	100.00
11-535-720 EQUIPMENT MAINTENANCE	8,000.00	0.00	8,000.00	8,000.00
11-535-721 VEHICLE MAINTENANCE	1,323.51	0.00	1,500.00	800.00
11-535-735 SUBSCRIPTIONS	0.00	0.00	200.00	0.00
11-535-745 CONTRACTUAL SERVICES	2,330.26	0.00	2,500.00	1,000.00
11-535-766 NPDES PERMIT FEES	9,326.46	0.00	11,500.00	11,500.00
11-535-780 DEPRECIATION EXPENSE	205,364.01	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	243,421.33	0.00	40,550.00	37,300.00
CAPITAL OUTLAY				
DEBT SERVICE				
TOTAL 35-WASTE WATER TREATMENT	392,732.17	0.00	202,947.38	196,277.09

BUDGET PRESENTATION
AS OF: JULY 31ST, 2019

11 -APWA OPERATING BUDGET 'A' JULY 17 2019 1PM

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
36-SPECIAL MAINTENANCE				
PERSONNEL SERVICES				
11-536-510 SALARIES AND WAGES	75,488.38	0.00	58,483.36	58,411.00
11-536-520 DENTAL/VISION INS. EXP.	1,101.87	0.00	811.44	932.00
11-536-521 SOC.SEC./MEDICARE	6,279.35	0.00	4,473.98	4,468.00
11-536-522 HEALTH INSURANCE EXP.	10,722.60	0.00	9,996.00	9,996.00
11-536-523 LIFE INSURANCE EXP.	210.84	0.00	182.88	183.00
11-536-524 RETIREMENT EXPENSE	8,980.10	0.00	5,743.84	5,110.00
11-536-525 WORKERS COMPENSATION	3,559.00	0.00	3,928.57	2,313.00
11-536-526 UNEMPLOYMENT INSURANCE	650.14	0.00	584.83	584.00
TOTAL PERSONNEL SERVICES	106,992.28	0.00	84,204.90	81,997.00
MATERIALS & SUPPLIES				
11-536-612 OPERATIONAL SUPPLIES	2,348.30	0.00	1,400.00	800.00
11-536-613 CHEMICALS, ETC	24,929.12	0.00	0.00	0.00
11-536-616 OTHER SUPPLIES	480.90	0.00	500.00	250.00
11-536-617 SMALL TOOLS	1,086.08	0.00	1,200.00	500.00
11-536-621 GAS/OIL/TIRES	3,100.00	0.00	3,100.00	1,400.00
TOTAL MATERIALS & SUPPLIES	31,944.40	0.00	6,200.00	2,950.00
OTHER SERVICES & CHARGES				
11-536-709 COMMUNICATION SERVICE	1,525.33	0.00	900.00	1,000.00
11-536-720 EQUIPMENT MAINTENANCE	500.00	0.00	500.00	500.00
11-536-721 VEHICLE MAINTENANCE	1,864.69	0.00	1,000.00	500.00
11-536-780 DEPRECIATION EXPENSE	1,683.49	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	5,573.51	0.00	2,400.00	2,000.00
CAPITAL OUTLAY				
DEBT SERVICE				
TOTAL 36-SPECIAL MAINTENANCE	144,510.19	0.00	92,804.90	86,947.00

BUDGET PRESENTATION
AS OF: JULY 31ST, 2019
BUDGET 'A' JULY 17 2019 1PM

11 -APWA OPERATING

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
39-EMERGENCY MANAGEMENT				
PERSONNEL SERVICES				
11-539-510 SALARIES AND WAGES	38,078.62	0.00	40,191.56	40,024.00
11-539-520 DENTAL/VISION INS. EXP.	400.68	0.00	405.72	466.00
11-539-521 SOCIAL SECURITY/MEDICARE	3,068.23	0.00	3,074.66	3,062.00
11-539-522 HEALTH INS	4,686.18	0.00	4,998.00	4,998.00
11-539-523 LIFE INSURANCE	85.56	0.00	91.44	91.00
11-539-524 RETIREMENT	5,313.32	0.00	5,224.91	5,203.00
11-539-525 WORKERS COMPENSATION	118.00	0.00	88.42	96.00
11-539-526 UNEMPLOYMENT EXP	187.68	0.00	401.92	402.00
TOTAL PERSONNEL SERVICES	51,938.27	0.00	54,476.63	54,342.00
MATERIALS & SUPPLIES				
11-539-612 OPERATIONAL EXPENSE	92.21	0.00	200.00	200.00
11-539-615 SAFETY SUPPLIES	1,326.46	0.00	2,500.00	1,500.00
11-539-621 GAS, OIL, TIRES	1,463.99	0.00	2,000.00	2,500.00
TOTAL MATERIALS & SUPPLIES	2,882.66	0.00	4,700.00	4,200.00
OTHER SERVICES & CHARGES				
11-539-709 COMMUNICATION SERVICE	480.12	0.00	4,500.00	4,500.00
11-539-710 UTILITIES	964.12	0.00	1,000.00	1,200.00
11-539-712 DUES, TRAVEL, TRAINING	953.42	0.00	1,500.00	1,500.00
11-539-719 BUILDING MAINTENANCE	0.00	0.00	0.00	500.00
11-539-721 VEHICLE MAINTENANCE	312.25	0.00	0.00	0.00
11-539-735 SUBSCRIPTIONS	131.86	0.00	500.00	0.00
11-539-780 DEPRECIATION EXPENSE	11,170.62	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	14,012.39	0.00	7,500.00	7,700.00
CAPITAL OUTLAY				
TOTAL 39-EMERGENCY MANAGEMENT	68,833.32	0.00	66,676.63	66,242.00

11 -APWA OPERATING

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
88-STREET PROJECTS CIP				
CAPITAL OUTLAY				

11 -APWA OPERATING

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
95-TRANSFER IN REVENUE B				
OTHER SERVICES & CHARGES				
TOTAL EXPENDITURES	7,145,921.89	57,193.03	6,442,373.84	6,546,311.09
REVENUES OVER/(UNDER) EXPENDITURES	653,478.23	(57,193.03)	1,471,172.24	1,285,285.80

09 -EMS SALES TAX
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
REVENUE SUMMARY				
ALL REVENUES	182,713.62	0.00	149,012.97	160,000.00
TOTAL REVENUES	182,713.62	0.00	149,012.97	160,000.00
EXPENDITURE SUMMARY				
86-FIRE / EMS	167,505.79	0.00	151,500.00	142,700.00
TOTAL EXPENDITURES	167,505.79	0.00	151,500.00	142,700.00
REVENUES OVER/(UNDER) EXPENDITURES	15,207.83	0.00	(2,487.03)	17,300.00

BUDGET PRESENTATION
AS OF: JULY 31ST, 2019
BUDGET 'A' JULY 17 2019 1PM

09 -EMS SALES TAX

REVENUES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
09-401-00 EMS VEHICLE & EQUIPMENT	182,713.62	0.00	149,012.97	160,000.00
TOTAL REVENUES	182,713.62	0.00	149,012.97	160,000.00

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
86-FIRE / EMS				
MATERIALS & SUPPLIES				
09-586-612 OPERATIONAL SUPPLIES	37,234.84	0.00	45,000.00	45,000.00
09-586-616 OTHER SUPPLIES	0.00	0.00	0.00	2,000.00
09-586-621 GAS/OIL/TIRES	25,842.08	0.00	24,000.00	30,000.00
TOTAL MATERIALS & SUPPLIES	63,076.92	0.00	69,000.00	77,000.00
OTHER SERVICES & CHARGES				
09-586-709 COMMUNICATION SERVICE	1,127.61	0.00	1,500.00	1,500.00
09-586-712 TRAINING MATERIALS	8,414.61	0.00	10,000.00	5,000.00
09-586-720 EQUIPMENT MAINTENANCE	48.99	0.00	1,000.00	2,000.00
09-586-721 VEHICLE MAINTENANCE	9,701.09	0.00	8,000.00	10,000.00
09-586-745 CONTRACTUAL SERVICES	60,085.19	0.00	12,000.00	12,200.00
TOTAL OTHER SERVICES & CHARGES	79,377.49	0.00	32,500.00	30,700.00
CAPITAL OUTLAY				
09-586-802 COMMUNICATION EQUIPMENT	0.00	0.00	5,000.00	5,000.00
09-586-804 MACHINERY,EQUIPMENT,ETC	0.00	0.00	20,000.00	30,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	25,000.00	35,000.00
INTERFUND TRANSFERS				
09-586-101 TRANSFER OUT-GENERAL	25,051.38	0.00	25,000.00	0.00
TOTAL INTERFUND TRANSFERS	25,051.38	0.00	25,000.00	0.00
TOTAL 86-FIRE / EMS	167,505.79	0.00	151,500.00	142,700.00
TOTAL EXPENDITURES	167,505.79	0.00	151,500.00	142,700.00
REVENUES OVER/(UNDER) EXPENDITURES	15,207.83	0.00	(2,487.03)	17,300.00

14 -AIRPORT
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
REVENUE SUMMARY				
ALL REVENUES	(13,813.15)	0.00	13,800.00	600.00
TOTAL REVENUES	(13,813.15)	0.00	13,800.00	600.00
EXPENDITURE SUMMARY				
00-NON-DEPARTMENTALIZED	6,066.38	0.00	4,560.00	4,560.00
TOTAL EXPENDITURES	6,066.38	0.00	4,560.00	4,560.00
REVENUES OVER/(UNDER) EXPENDITURES	(19,879.53)	0.00	9,240.00	(3,960.00)

14 -AIRPORT

REVENUES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
14-401-00 T-HANGER RENT	(14,413.15)	0.00	0.00	0.00
14-403-00 MOWING RENT	600.00	0.00	600.00	600.00
14-404-00 HANGER RENT	0.00	0.00	13,200.00	0.00
TOTAL REVENUES	(13,813.15)	0.00	13,800.00	600.00

BUDGET PRESENTATION
AS OF: JULY 31ST, 2019

14 -AIRPORT BUDGET 'A' JULY 17 2019 1PM

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
00-NON-DEPARTMENTALIZED				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
14-500-716 INSURANCE	1,150.00	0.00	1,154.00	1,154.00
14-500-719 BUILDING MAINTENANCE	328.60	0.00	926.00	926.00
14-500-725 FACILITIES MAINTENANCE	735.00	0.00	2,000.00	2,000.00
14-500-751 WELLS TESTING/MONITORING	420.00	0.00	480.00	480.00
14-500-780 DEPRECIATION EXPENSE	3,432.78	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	6,066.38	0.00	4,560.00	4,560.00
CAPITAL OUTLAY				
DEBT SERVICE				
TOTAL 00-NON-DEPARTMENTALIZED	6,066.38	0.00	4,560.00	4,560.00

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
30-SERVICE FEES,& CHARGE				
INTERFUND TRANSFERS				
TOTAL EXPENDITURES	6,066.38	0.00	4,560.00	4,560.00
REVENUES OVER/(UNDER) EXPENDITURES	(19,879.53)	0.00	9,240.00	(3,960.00)

15 -AEDA
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
REVENUE SUMMARY				
ALL REVENUES	9,902.08	0.00	19,576.12	19,576.02
TOTAL REVENUES	9,902.08	0.00	19,576.12	19,576.02
EXPENDITURE SUMMARY				
00-NON-DEPARTMENTALIZED	3,355.78	0.00	9,000.00	9,000.00
TOTAL EXPENDITURES	3,355.78	0.00	9,000.00	9,000.00
REVENUES OVER/(UNDER) EXPENDITURES	6,546.30	0.00	10,576.12	10,576.02

15 -AEDA
BUDGET 'A' JULY 17 2019 1PM

REVENUES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
15-460-02 Hotel/Motel Tax	9,213.86	0.00	12,839.00	12,839.00
15-465-39 INTEREST EARNED NOTES	688.22	0.00	596.10	596.00
15-495-00 AVAILABLE FUND BALANCE	0.00	0.00	6,141.02	6,141.02
TOTAL REVENUES	9,902.08	0.00	19,576.12	19,576.02

15 -AEDA

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
00-NON-DEPARTMENTALIZED				
PERSONNEL SERVICES				
MATERIALS & SUPPLIES				
15-500-612 OPERATIONAL SUPPLIES	0.00	0.00	5,000.00	5,000.00
TOTAL MATERIALS & SUPPLIES	0.00	0.00	5,000.00	5,000.00
OTHER SERVICES & CHARGES				
15-500-705 CHAMBER OF COMMERCE	3,355.78	0.00	4,000.00	4,000.00
TOTAL OTHER SERVICES & CHARGES	3,355.78	0.00	4,000.00	4,000.00
CAPITAL OUTLAY				
TOTAL 00-NON-DEPARTMENTALIZED	3,355.78	0.00	9,000.00	9,000.00
TOTAL EXPENDITURES	3,355.78	0.00	9,000.00	9,000.00
REVENUES OVER/(UNDER) EXPENDITURES	6,546.30	0.00	10,576.12	10,576.02