City of Decatur
FY 2019-2020
Approved
Budget

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.82 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $39.59.

CITY OF DECATUR

2019 -2020

BUDGET

This budget will raise more revenue from property tax than last year's budget by an amount of $312,906, which is a 7.82% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $55,596.

The City Council record vote on September 9, 2019 to adopt the 2019-2020 Budget:

Mayor	Martin Woodruff	Yea
Place 1	Dr. Carmelina Holloway	Yea
Place 2	Jake Hayes	Yea
Place 3	Mike McQuiston	Yea
Place 4	Will Carpenter	Yea
Place 5	Jay Davidson	Yea
Place 6	Melinda Reeves	Yea

Rates Per $100 of property valuation:

Tax Year	2018	2019
Property Tax Rate	.667	
Proposed Property Tax Rate		.649
Effective Tax Rate	.635925	.609415
Effective M & O Rate	.4603	.453720
Rollback Tax Rate	.667579	.649909
Debt Tax Rate	.1704	.1598

2020 Municipal Debt Obligations secured by property taxes: $1,242,524

CITY OF DECATUR, TEXAS

July 29, 2019

To: Mayor and Council

From: Brett Shannon, City Manager

Re: FY 2019-2020 Proposed Budget

It is my privilege to present the City of Decatur's FY2020 Proposed Budget. This budget was built on the principles established early in the process:

1. Revenues exceed expenditures
2. Build fund balance as possible
3. Tax rate at or below .667
4. Preliminary budgets reflect FY2019, any new items added through committee
5. Capital/equipment from existing funds
6. 2% raise for employees
7. The City's insurance expenditure would remain budgeted at $10,000 per employee
8. No new debt

The development of proposed budget met those objectives. The City was also able to add the following new expenditures:

a. Funding for public safety salary increases $250,000
b. New IT employee funded through police vacancy savings
c. Comprehensive Plan - $25,000 additional
d. Budgeting and Planning Software - $20,000 additional
e. Fire personal protection gear, $20,000
f. Additional funding for Parks' supplies - $7,000

The tax rate is budgeted at $0.649, with $0.4892 for M&O and $0.1598 for I&S. This results in a tax increase of 7.82%. The additional tax revenue is used for the employee raises and the list above.

The Water Fund has also funded the purchase wastewater treatment equipment, $200,000 and hydrant replacement and sewer line repair, $100,000. Another equipment purchase for FY2019 is the chipper, $70,000 from the $2.50 a month residential yard waste charge.

In FY2017 the decision was made to fund employee health care costs at a rate of up to $10,000 per employee. This action reflected a decision by the Council to establish an amount to be paid for health care and not let health care costs drive the expenditure. HR worked diligently to provide options for the employees at this funding level. This also protects the City from ever increasing costs.

Finally, there is a small amount budgeted to contribute to fund balance.

I feel this budget will allow our staff to continue to meet the needs of the citizens and this Council. Thank you for the opportunity to increase our employee's salaries. Please let me know if you have any questions.

201 E. Walnut ★ P.O. Box 1299 ★ Decatur, TX 76234 ★ (940) 393-0200 Voice ★ (940) 393-0201 Fax

"SCHEDULE A" - FY 2020 - $0.649 Tax Rate	Governmental Funds																						Enterprise Funds		Component Unit	
	General Fund	General Fund Sub-Funds Checking Accounts					Special Revenue Funds				Special Revenue Funds Sub-Funds Checking Accounts									Fund 9/Construction Funds		DEBT	Water Fund		EDC	TOTAL
	General	Recreation	Street Improvement	Insurance	Fire Department	Fire Dept Truck	Airport	HOT	Conference Center	Main Street	Grants	Library	Cemetery	RAMP Grants	Court Tech	Court Security	Child Safety Fee	Police Special	Police Training	Impact Fee	Fund 9/Construction Funds Sub-Total	Debt Service	Water/Sewer	Water Permanent Improvement	EDC	
Checking Account As Of 6/30/2019		$72,187	$493,548	$147,168	$28,663	$411,460	$498,708	$0		$56,013		$19,468	$460,076		$32,037	$118,846	$9,479	$36,186	$2,418	$1,077,747	$869,029	$1,517,556	$1,142,510	$149,844	$2,069,199	$9,212,142
Other Checking Accounts												$485,656									$167,746				$425,662	$1,079,064
CD's																					$107,332				$247,415	$354,747
Available Fund Balance	$3,031,447	$72,187	$493,548	$147,168	$28,663	$411,460	$498,708	$0		$56,013	$0	$505,124	$460,076	$0	$32,037	$118,846	$9,479	$36,186	$2,418	$1,077,747	$1,144,107	$1,517,556	$1,142,510	$149,844	$2,316,614	$13,251,738
Amount Unspendable, Restricted, Assigned	-$1,549,465																									-$1,549,465
FY 19 Budgeted Use of Fund Balance	$0	$0	$32,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1	$0	$0			$0	$0	$0	$0	$32,001
FY 20 Est. Beginning Available Fund Balance	$1,481,982	$72,187	$461,548	$147,168	$28,663	$411,460	$498,708	$0		$56,013	$0	$505,124	$460,076	$0	$32,037	$118,846	$9,478	$36,186	$2,418	$1,077,747	$1,144,107	$1,517,556	$1,142,510	$149,844	$2,316,614	$11,670,272
Revenues																										
Property Tax	$3,850,943																					$1,251,400				$5,102,343
Sales Tax	$2,880,000																								$1,440,000	$4,320,000
Franchise & Other Tax	$608,000																									$608,000
Hotel Occupancy Tax								$425,000																		$425,000
Civic Center									$668,000																	$668,000
Court Fines & Fees	$703,500														$20,000	$15,000	$12,000									$750,500
Airport							$136,500							$50,000												$186,500
Library	$61,000											$4,000														$65,000
Development Services	$292,500																			$50,000						$342,500
Cemetery	$15,200												$7,500								$12,500					$35,200
Interest	$45,000											$15	$3,000		$300	$250		$400	$250	$2,500	$0	$7,500			$25,000	$84,215
Misc	$156,075	$6,000	$65,000							$9,010	$50,000							$25,000	$2,500		$0					$313,585
Charges for Service - Water																					$0		$4,975,620			$4,975,620
Transfer In	$570,000								$276,000	$139,000											$120,000	$428,113				$1,533,113
Use of Fund Balance																										$0
Total Revenues	**$9,182,218**	**$6,000**	**$65,000**	**$0**	**$0**	**$0**	**$136,500**	**$425,000**	**$944,000**	**$148,010**	**$50,000**	**$4,015**	**$10,500**	**$50,000**	**$20,300**	**$15,250**	**$12,000**	**$25,400**	**$2,750**	**$52,500**	**$132,500**	**$1,687,013**	**$4,975,620**	**$0**	**$1,465,000**	$19,409,576
Expenditures																										
Administration	$1,260,816							$10,000			$50,000										$25,000	$1,672,587				$3,018,403
Janitor	$32,500																									$32,500
Airport							$136,310							$50,000												$186,310
Main Street										$147,526																$147,526
Animal Control	$55,400																									$55,400
Police	$2,600,554																$12,000	$25,000	$2,500							$2,640,054
Streets	$811,933		$97,000																		$200,000					$1,108,933
Tax & Courts	$325,664														$25,000	$50,000										$400,664
Fire	$1,402,678																									$1,402,678
Library Memorial	$570,882																				$200,000					$770,882
Cemetery	$75,000																									$75,000
Planning	$460,891																									$460,891
Conference Center									$943,218																	$943,218
Parks	$482,669	$25,000																								$507,669
Inspection Services	$340,312																									$340,312
Technology	$529,294																									$529,294
Public Works	$232,597																			$25,000			$840,548			$1,098,145
Water																				$50,000			$994,923			$1,044,923
Refuse																							$366,300			$366,300
Utility Billing																							$977,564			$977,564
Wastewater																				$50,000			$809,625			$859,625
Utility Maintenance																							$890,931			$890,931
WF - Technology																							$38,629			$38,629
Debt																									$517,101	$517,101
EDC																									$519,114	$519,114
Transfer Out								$415,000													$120,000				$428,113	$963,113
Total Expenditures	**$9,181,189**	**$25,000**	**$97,000**	**$0**	**$0**	**$0**	**$136,310**	**$425,000**	**$943,218**	**$147,526**	**$50,000**	**$0**	**$0**	**$50,000**	**$25,000**	**$50,000**	**$12,000**	**$25,000**	**$2,500**	**$125,000**	**$545,000**	**$1,672,587**	**$4,918,521**	**$0**	**$1,464,328**	**$19,895,179**
Excess (Deficiency) of revs. vs. exps.	$1,029	-$19,000	-$32,000	$0	$0	$0	$190	$0	$782	$484	$0	$4,015	$10,500	$0	-$4,700	-$34,750	$0	$400	$250	-$72,500	-$412,500	$14,426	$57,100	$0	$672	-$485,602
FY 19 Est. Ending Balance	**$1,483,011**	**$53,187**	**$429,548**	**$147,168**	**$28,663**	**$411,460**	**$498,898**	**$0**	**$782**	**$56,497**	**$0**	**$509,139**	**$470,576**	**$0**	**$27,337**	**$84,096**	**$9,478**	**$36,586**	**$2,668**	**$1,005,247**	**$731,607**	**$1,531,982**	**$1,199,610**	**$149,844**	**$2,317,286**	$11,184,670
FY 19 Fund Balance Reserve Target	$2,295,297	$6,250	$24,250	$0	$0	$0	$34,078	$106,250	$235,804	$36,881	$12,500	$0	$0	$12,500	$6,250	$12,500	$3,000	$6,250	$625	$31,250	$136,250	$418,147	$1,229,630	$0	$366,082	$4,973,795
Fun Balance Over/(Under) Reserve of 3 months	-$812,286	$46,937	$405,298	$147,168	$28,663	$411,460	$464,820	-$106,250	-$235,022	$19,616	-$12,500	$509,139	$470,576	-$12,500	$21,087	$71,596	$6,478	$30,336	$2,043	$973,997	$595,357	$1,113,835	-$30,021	$149,844	$1,951,204	$6,210,875
FY 19 Est. Inc/(Dec) in Fund Balance																										

Funds	Funds Name	Department	Departments Name	Type	Account Number	Program	Account Name	16-17 Actual	17-18 Actual	18-19 YTD Actual July 19, 2019	18-19 Approved	Adjustments	19-20 PROPOSED
01	General Fund	0	Non-Departmental	Revenues	3065	0	Trans. From W.C.W.S.D.	$ 18,000.00	$ 18,000.00	$ 10,500.00	$ 18,000.00	$ -	$ 18,000.00
01	General Fund	0	Non-Departmental	Revenues	3066	0	Trans. From Economic Dev.	$ 27,000.00	$ 27,000.00	$ 21,000.00	$ 36,000.00	$ -	$ 36,000.00
01	General Fund	0	Non-Departmental	Revenues	3100	0	Tax Collection - City	$ 3,014,681.56	$ 3,258,322.66	$ 3,458,536.62	$ 3,533,460.00	$ 297,483.35	$ 3,830,943.35
01	General Fund	0	Non-Departmental	Revenues	3103	0	Dsf Budget Tax Collection	$ -	$ -	$ -	$ -	$ -	$ -
01	General Fund	0	Non-Departmental	Revenues	3120	0	Del. Tax Collection - City	$ 16,579.17	$ 14,406.58	$ 8,323.23	$ 10,000.00	$ -	$ 10,000.00
01	General Fund	0	Non-Departmental	Revenues	3123	0	Dsf Budget Del. Tax Coll.	$ -	$ -	$ -	$ -	$ -	$ -
01	General Fund	0	Non-Departmental	Revenues	3130	0	Interest & Penalty - City	$ 15,323.46	$ 17,197.88	$ 9,285.96	$ 10,000.00	$ -	$ 10,000.00
01	General Fund	0	Non-Departmental	Revenues	3133	0	Dsf Budget Int. & Penalty	$ -	$ -	$ -	$ -	$ -	$ -
01	General Fund	0	Non-Departmental	Revenues	3160	0	Franchise Taxes	$ 570,936.75	$ 581,308.14	$ 134,117.46	$ 570,000.00	$ 10,000.00	$ 580,000.00
01	General Fund	0	Non-Departmental	Revenues	3180	0	Cobra Payments	$ 9,048.39	$ 4,957.37	$ 4,393.23	$ -	$ -	$ -
01	General Fund	0	Non-Departmental	Revenues	3200	0	Court Fines	$ 814,571.43	$ 809,345.80	$ 333,694.11	$ 800,000.00	$ (100,000.00)	$ 700,000.00
01	General Fund	0	Non-Departmental	Revenues	3210	0	Land Rental	$ 17,351.70	$ 18,313.43	$ 10,107.02	$ 18,000.00	$ -	$ 18,000.00
01	General Fund	0	Non-Departmental	Revenues	3214	0	Civic Center Deposit Revenue	$ 12,179.24	$ (1,187.79)	$ 1,624.44	$ -	$ -	$ -
01	General Fund	0	Non-Departmental	Revenues	3216	0	Conference Center Receipts	$ 139,467.36	$ 120,829.82	$ 66,170.25	$ 135,000.00	$ -	$ 135,000.00
01	General Fund	0	Non-Departmental	Revenues	3217	0	Conf Ctr Receipts-Tax-F & B	$ 177,701.18	$ 340,401.25	$ 232,016.20	$ 265,000.00	$ 100,000.00	$ 365,000.00
01	General Fund	0	Non-Departmental	Revenues	3218	0	Conf Ctr Rcpts-Tax-Linens&Eqp	$ 27,862.79	$ 61,805.31	$ 40,108.89	$ 35,000.00	$ 13,000.00	$ 48,000.00
01	General Fund	0	Non-Departmental	Revenues	3219	0	Conf Ctr Rcpts-Non Tax-F & B	$ 223,793.38	$ 164,617.33	$ 34,075.03	$ 220,000.00	$ (100,000.00)	$ 120,000.00
01	General Fund	0	Non-Departmental	Revenues	3230	0	Aid In Const.- St. Improvement	$ 65,091.49	$ 73,742.83	$ 38,458.18	$ 60,000.00	$ 5,000.00	$ 65,000.00
01	General Fund	0	Non-Departmental	Revenues	3300	0	Misc.	$ 18,641.43	$ 13,481.11	$ 7,868.69	$ 5,000.00	$ -	$ 5,000.00
01	General Fund	0	Non-Departmental	Revenues	3301	0	Overage/Shortage	$ 0.09	$ -	$ -	$ -	$ -	$ -
01	General Fund	0	Non-Departmental	Revenues	3310	0	Interest Income - General	$ 14,711.13	$ 44,103.59	$ 28,563.70	$ 30,000.00	$ 15,000.00	$ 45,000.00
01	General Fund	0	Non-Departmental	Revenues	3330	0	Sales Tax	$ 2,644,641.37	$ 2,995,721.19	$ 1,653,642.12	$ 2,700,000.00	$ 180,000.00	$ 2,880,000.00
01	General Fund	0	Non-Departmental	Revenues	3350	0	Hotel & Motel Tax	$ 530,767.78	$ 540,813.73	$ 240,067.49	$ 425,000.00	$ -	$ 425,000.00
01	General Fund	0	Non-Departmental	Revenues	3386	0	Failure To Appear-Omni Base	$ 7,868.41	$ 4,655.94	$ 1,667.35	$ 4,000.00	$ (500.00)	$ 3,500.00
01	General Fund	0	Non-Departmental	Revenues	3394	0	School Crossing Fee	$ 25.00	$ 100.00	$ 150.00	$ 200.00	$ -	$ 200.00
01	General Fund	0	Non-Departmental	Revenues	3400	0	Building Permits	$ 231,090.90	$ 289,881.84	$ 168,400.01	$ 225,000.00	$ -	$ 225,000.00
01	General Fund	0	Non-Departmental	Revenues	3402	0	Infrastructure Fees	$ 24,632.71	$ 9,178.42	$ 32,965.00	$ -	$ -	$ -
01	General Fund	0	Non-Departmental	Revenues	3404	0	Health Inspection Permits	$ 40,661.60	$ 45,741.00	$ 45,189.00	$ 42,000.00	$ 3,000.00	$ 45,000.00
01	General Fund	0	Non-Departmental	Revenues	3405	0	P & Z Applications	$ 32,706.65	$ 40,396.61	$ 26,235.49	$ 20,000.00	$ 2,500.00	$ 22,500.00
01	General Fund	0	Non-Departmental	Revenues	3406	0	Tree Rem. Fee- Landscape Ord.	$ 7,500.00	$ -	$ -	$ -	$ -	$ -
01	General Fund	0	Non-Departmental	Revenues	3409	0	Fire Department Permits	$ 442.00	$ 10,461.03	$ 11,303.64	$ 2,000.00	$ 8,000.00	$ 10,000.00
01	General Fund	0	Non-Departmental	Revenues	3410	0	Recreation Fd. Income	$ 26,143.50	$ 5,274.50	$ 2,265.00	$ 1,000.00	$ 4,000.00	$ 5,000.00
01	General Fund	0	Non-Departmental	Revenues	3425	0	Animal License Fees	$ 130.00	$ 270.00	$ 80.00	$ 125.00	$ -	$ 125.00
01	General Fund	0	Non-Departmental	Revenues	3430	0	Income From Animal Pound	$ 1,996.20	$ 300.00	$ 256.00	$ -	$ 250.00	$ 250.00
01	General Fund	0	Non-Departmental	Revenues	3452	0	Cemetery- Dues	$ 166.00	$ 182.00	$ 68.00	$ 400.00	$ (200.00)	$ 200.00
01	General Fund	0	Non-Departmental	Revenues	3454	0	Cemetery-Grave Spaces	$ 31,670.00	$ 59,200.00	$ 26,585.50	$ 15,000.00	$ -	$ 15,000.00
01	General Fund	0	Non-Departmental	Revenues	3500	0	Sale Of Assets	$ -	$ 4,089.82	$ -	$ 1,000.00	$ -	$ 1,000.00
01	General Fund	0	Non-Departmental	Revenues	3512	0	Mixed Drink Tax	$ 18,246.03	$ 22,015.32	$ 14,034.41	$ 21,000.00	$ 7,000.00	$ 28,000.00
01	General Fund	0	Non-Departmental	Revenues	3550	0	Auto Impound Fees	$ 11,386.50	$ 23,429.99	$ 12,986.00	$ 15,000.00	$ -	$ 15,000.00
01	General Fund	0	Non-Departmental	Revenues	3800	0	Library Receipts	$ 70,753.68	$ 65,097.39	$ 55,123.91	$ 60,000.00	$ -	$ 60,000.00
01	General Fund	0	Non-Departmental	Revenues	3850	0	Library Donations	$ -	$ 100.00	$ -	$ 1,000.00	$ -	$ 1,000.00
01	General Fund	0	Non-Departmental	Revenues	3900	0	Park/Recreation Contributions	$ 680.00	$ 500.00	$ 40.00	$ 1,000.00	$ -	$ 1,000.00
01	General Fund	0	Non-Departmental	Revenues	3905	0	Airport Hangar Rentals	$ 115,659.43	$ 143,066.96	$ 78,680.00	$ 125,000.00	$ 10,000.00	$ 135,000.00
01	General Fund	0	Non-Departmental	Revenues	3906	0	Airport Fuel Sales	$ 2,392.48	$ 1,994.10	$ 1,640.80	$ 1,500.00	$ -	$ 1,500.00
01	General Fund	0	Non-Departmental	Revenues	3909	0	Volunteer Fire Dept Donations	$ -	$ -	$ -	$ -	$ -	$ -
01	General Fund	0	Non-Departmental	Revenues	3911	0	Fire Dept Receipts	$ 63,720.37	$ 51,460.00	$ 31,683.40	$ 87,500.00	$ (35,000.00)	$ 52,500.00
01	General Fund	0	Non-Departmental	Revenues	3930	0	Main Street Contributions	$ 3,350.00	$ 200.00	$ -	$ 2,000.00	$ 1,000.00	$ 3,000.00
01	General Fund	0	Non-Departmental	Revenues	3940	0	Transfer From Special Rev.	$ -	$ 8,036.79	$ -	$ -	$ -	$ -
01	General Fund	0	Non-Departmental	Revenues	3945	0	Transfer From Const/Impact Fee	$ -	$ 218.63	$ -	$ -	$ -	$ -
01	General Fund	0	Non-Departmental	Revenues	3955	0	Transfer From Water	$ 374,999.94	$ 452,749.00	$ 291,666.62	$ 535,000.00	$ 35,000.00	$ 570,000.00
								$ 9,424,571.10	**$ 10,341,779.57**	**$ 7,133,572.75**	**$ 10,030,185.00**	**$ 455,533.35**	**$ 10,485,718.35**

Funds	Funds Name	Department	Departments Name	Type	Account Number	Program	Account Name	16-17 Actual	17-18 Actual	18-19 YTD Actual July 19, 2019	18-19 Approved	Adjustments	19-20 PROPOSED
01	General Fund	1	Administration	Expenses	5000	0	Salaries	$ 460,071.88	$ 477,857.83	$ 284,405.66	$ 470,565.43	$ 28,265.00	$ 498,830.43
01	General Fund	1	Administration	Expenses	5001	0	Other Wages	$ 7,160.00	$ 7,880.00	$ 3,320.00	$ 7,200.00	$ -	$ 7,200.00
01	General Fund	1	Administration	Expenses	5010	0	Fica Expense	$ 30,425.34	$ 33,612.06	$ 19,441.42	$ 36,549.06	$ 1,611.47	$ 38,160.53
01	General Fund	1	Administration	Expenses	5012	0	Tmrs Expense	$ 69,372.49	$ 73,058.21	$ 43,224.05	$ 71,664.81	$ 3,159.75	$ 74,824.56
01	General Fund	1	Administration	Expenses	5015	0	Health Insurance Expense	$ 52,218.58	$ 53,041.52	$ 27,083.55	$ 50,000.00	$ -	$ 50,000.00
01	General Fund	1	Administration	Expenses	5017	0	Gen. & Adm. Insurance	$ 191,813.30	$ 204,249.39	$ 231,096.06	$ 190,000.00	$ 60,000.00	$ 250,000.00
01	General Fund	1	Administration	Expenses	5021	0	Other Benefits	$ 38,951.32	$ 11,547.53	$ 47,299.99	$ 50,000.00	$ -	$ 50,000.00
01	General Fund	1	Administration	Expenses	5023	0	Employment Expenditures	$ -	$ 426.30	$ 2,167.78	$ -	$ -	$ -
01	General Fund	1	Administration	Expenses	5100	0	Office Expense	$ 5,584.43	$ 15,914.41	$ 16,012.23	$ 26,000.00	$ -	$ 26,000.00
01	General Fund	1	Administration	Expenses	5110	0	Postage	$ 2,059.75	$ 2,146.87	$ 1,553.91	$ 2,500.00	$ -	$ 2,500.00
01	General Fund	1	Administration	Expenses	5120	0	Contract Labor	$ 1,360.00	$ -	$ -	$ -	$ -	$ -
01	General Fund	1	Administration	Expenses	5230	0	Software Maintenance	$ -	$ 3,958.50	$ -	$ 4,000.00	$ -	$ 4,000.00
01	General Fund	1	Administration	Expenses	5255	0	Wise County Historical Society	$ 5,400.00	$ 5,400.00	$ 3,150.00	$ 5,400.00	$ -	$ 5,400.00
01	General Fund	1	Administration	Expenses	5265	0	Legal & Audit	$ 83,678.00	$ 70,807.85	$ 70,462.50	$ 82,000.00	$ 18,000.00	$ 100,000.00
01	General Fund	1	Administration	Expenses	5275	0	Subscriptions	$ 10,324.11	$ 10,897.59	$ 10,295.51	$ 14,000.00	$ -	$ 14,000.00
01	General Fund	1	Administration	Expenses	5285	0	Election Expense	$ 1,887.75	$ 6,258.30	$ 75.00	$ 6,750.00	$ 250.00	$ 7,000.00
01	General Fund	1	Administration	Expenses	5300	0	Auto & Truck Expense	$ 170.06	$ 438.29	$ 111.93	$ 1,000.00	$ -	$ 1,000.00
01	General Fund	1	Administration	Expenses	5350	0	Communication Expense	$ 241.20	$ 891.60	$ 422.40	$ 900.00	$ -	$ 900.00
01	General Fund	1	Administration	Expenses	5370	0	Transfer To Chbr. Of Commerce	$ 2,400.00	$ 2,400.00	$ 1,400.00	$ 2,500.00	$ -	$ 2,500.00
01	General Fund	1	Administration	Expenses	5380	0	Transfer To Int. & Sinking Fd.	$ 10,204.32	$ -	$ -	$ -	$ -	$ -
01	General Fund	1	Administration	Expenses	5392	0	Tran. To Gen Obligation Fund	$ 23,223.17	$ -	$ -	$ -	$ -	$ -
01	General Fund	1	Administration	Expenses	5393	0	Transfer To Ebf	$ 10,805.56	$ -	$ -	$ -	$ -	$ -
01	General Fund	1	Administration	Expenses	5450	0	Bank Card Expense	$ 30,603.69	$ 34,213.22	$ 17,203.14	$ 36,000.00	$ -	$ 36,000.00
01	General Fund	1	Administration	Expenses	5500	0	Misc.	$ 33,865.61	$ 6,814.01	$ 8,885.64	$ 59,100.00	$ (2,100.00)	$ 57,000.00
01	General Fund	1	Administration	Expenses	5550	0	Travel & Training Expense	$ 12,203.58	$ 9,308.58	$ 6,910.70	$ 25,000.00	$ -	$ 25,000.00
01	General Fund	1	Administration	Expenses	5580	0	Advertising/Promotions	$ 360.00	$ 360.00	$ 360.00	$ 500.00	$ -	$ 500.00
01	General Fund	1	Administration	Expenses	5805	0	380 Agreement Exp	$ -	$ 250,000.00	$ 18,961.96	$ -	$ -	$ -
01	General Fund	1	Administration	Expenses	5900	0	Repair And Maintenance	$ 15,109.24	$ 4,380.29	$ 1,142.34	$ 10,000.00	$ -	$ 10,000.00
01	General Fund	1	Administration	Expenses	5900	2	Repair And Maintenance	$ -	$ -	$ 19.44	$ -	$ -	$ -
01	General Fund	1	Administration	Expenses	5950	0	Hotel Motel Advertising	$ 5,000.00	$ 5,000.00	$ -	$ 6,900.00	$ 3,100.00	$ 10,000.00
01	General Fund	2	Janitorial	Expenses	5000	0	Contract Labor, Janitorial	$ 8,100.00	$ 8,100.00	$ 3,900.00	$ 8,500.00	$ -	$ 8,500.00
01	General Fund	2	Janitorial	Expenses	5100	0	Office Expense	$ -	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00
01	General Fund	2	Janitorial	Expenses	5120	0	Contract Labor, Lawn Care	$ 5,660.45	$ 4,455.04	$ 2,879.35	$ 6,000.00	$ -	$ 6,000.00
01	General Fund	2	Janitorial	Expenses	5205	0	Maintenance	$ 932.10	$ 335.88	$ 630.78	$ 3,500.00	$ -	$ 3,500.00
01	General Fund	2	Janitorial	Expenses	5215	0	Utilities	$ 10,173.14	$ 8,957.25	$ 3,949.06	$ 13,500.00	$ -	$ 13,500.00
01	General Fund	2	Janitorial	Expenses	5900	0	Repair And Maintenance	$ -	$ 689.00	$ -	$ -	$ -	$ -
01	General Fund	3	Airport	Expenses	5000	0	Salaries	$ 17,646.72	$ 16,735.36	$ 9,834.89	$ 17,253.71	$ 5,114.91	$ 22,368.62
01	General Fund	3	Airport	Expenses	5010	0	Fica Expense	$ 1,325.86	$ 1,265.42	$ 743.78	$ 1,319.91	$ 391.29	$ 1,711.20
01	General Fund	3	Airport	Expenses	5012	0	Tmrs Expense	$ 2,698.47	$ 2,558.55	$ 1,494.57	$ 2,588.06	$ 767.23	$ 3,355.29
01	General Fund	3	Airport	Expenses	5014	0	Uniforms Paid & Withheld	$ -	$ -	$ -	$ 500.00	$ -	$ 500.00
01	General Fund	3	Airport	Expenses	5015	0	Health Insurance Expense	$ 5,000.05	$ 5,000.11	$ 2,708.39	$ 5,000.00	$ -	$ 5,000.00
01	General Fund	3	Airport	Expenses	5100	0	Office Expense	$ 8,235.06	$ 8,292.47	$ 3,672.09	$ 15,000.00	$ (5,000.00)	$ 10,000.00
01	General Fund	3	Airport	Expenses	5110	0	Postage	$ -	$ -	$ -	$ 175.00	$ -	$ 175.00
01	General Fund	3	Airport	Expenses	5200	0	Shop Supplies	$ 371.37	$ 906.54	$ 248.20	$ 1,000.00	$ -	$ 1,000.00
01	General Fund	3	Airport	Expenses	5205	0	Maintenance	$ 10,786.43	$ 1,527.35	$ 710.37	$ 23,000.00	$ -	$ 23,000.00
01	General Fund	3	Airport	Expenses	5215	0	Utilities	$ 16,655.05	$ 13,671.71	$ 6,629.95	$ 12,000.00	$ -	$ 12,000.00
01	General Fund	3	Airport	Expenses	5260	0	Engineering Expense	$ 200.00	$ -	$ -	$ 14,000.00	$ -	$ 14,000.00
01	General Fund	3	Airport	Expenses	5275	0	Subscriptions	$ 2,110.68	$ 1,405.68	$ 450.68	$ 1,500.00	$ -	$ 1,500.00
01	General Fund	3	Airport	Expenses	5300	0	Auto & Truck Expense	$ 4,387.32	$ 3,545.62	$ 1,233.27	$ 4,500.00	$ -	$ 4,500.00
01	General Fund	3	Airport	Expenses	5350	0	Aviation Fuel Expense	$ -	$ -	$ -	$ 200.00	$ -	$ 200.00
01	General Fund	3	Airport	Expenses	5500	0	Misc.	$ 4,601.02	$ 2,621.30	$ 9,824.51	$ 10,000.00	$ -	$ 10,000.00
01	General Fund	3	Airport	Expenses	5550	0	Training Expense	$ -	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00
01	General Fund	3	Airport	Expenses	5560	0	Special Events Expense	$ -	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00
01	General Fund	3	Airport	Expenses	5850	0	Ramp Grant Expense	$ 26,152.64	$ 25,260.91	$ 16,601.83	$ 50,000.00	$ (25,000.00)	$ 25,000.00
01	General Fund	3	Airport	Expenses	5900	0	Repair And Maintenance	$ -	$ -	$ -	$ -	$ -	$ -
01	General Fund	3	Airport	Expenses	8001	0	Capital Expenditures	$ -	$ 21,598.67	$ 73,660.00	$ -	$ -	$ -
01	General Fund	4	Main Street	Expenses	5000	0	Salaries	$ 69,597.68	$ 70,976.83	$ 41,708.75	$ 72,396.27	$ 1,434.47	$ 73,830.74
01	General Fund	4	Main Street	Expenses	5010	0	Fica Expense	$ 5,114.05	$ 5,290.92	$ 3,121.15	$ 5,538.32	$ 109.73	$ 5,648.05
01	General Fund	4	Main Street	Expenses	5012	0	Tmrs Expense	$ 10,643.69	$ 10,851.30	$ 6,338.14	$ 10,859.44	$ 215.17	$ 11,074.61
01	General Fund	4	Main Street	Expenses	5015	0	Health Insurance Expense	$ 10,000.08	$ 10,000.08	$ 5,416.71	$ 10,000.00	$ -	$ 10,000.00
01	General Fund	4	Main Street	Expenses	5021	0	Other Benefits	$ -	$ 2,362.50	$ 1,687.52	$ -	$ -	$ -
01	General Fund	4	Main Street	Expenses	5023	0	Employment Expenditures	$ -	$ 48.00	$ -	$ -	$ -	$ -
01	General Fund	4	Main Street	Expenses	5100	0	Office Expense	$ 2,726.35	$ 2,195.66	$ 407.71	$ 2,850.00	$ -	$ 2,850.00
01	General Fund	4	Main Street	Expenses	5110	0	Postage	$ 90.48	$ 63.34	$ 10.00	$ 200.00	$ -	$ 200.00
01	General Fund	4	Main Street	Expenses	5215	0	Utilities	$ 13,174.88	$ 12,293.34	$ 5,674.76	$ 11,500.00	$ -	$ 11,500.00

Funds	Funds Name	Department	Departments Name	Type	Account Number	Program	Account Name	16-17 Actual	17-18 Actual	18-19 YTD Actual July 19, 2019	18-19 Approved	Adjustments	19-20 PROPOSED
01	General Fund	4	Main Street	Expenses	5275	0	Subscriptions	$ 1,355.00	$ 1,063.00	$ 537.00	$ 1,400.00	$ -	$ 1,400.00
01	General Fund	4	Main Street	Expenses	5300	0	Auto & Truck Expense	$ 141.48	$ 676.24	$ -	$ 1,350.00	$ -	$ 1,350.00
01	General Fund	4	Main Street	Expenses	5350	0	Communication Expense	$ -	$ 147.60	$ 236.48	$ 1,000.00	$ -	$ 1,000.00
01	General Fund	4	Main Street	Expenses	5500	0	Misc.	$ 991.77	$ 3,816.52	$ 1,939.03	$ 2,672.39	$ -	$ 2,672.39
01	General Fund	4	Main Street	Expenses	5550	0	Travel & Training Expense	$ -	$ -	$ -	$ 2,000.00	$ -	$ 2,000.00
01	General Fund	4	Main Street	Expenses	5580	0	Marketing/Promotions Expense	$ 19,991.21	$ 23,158.76	$ 15,708.83	$ 20,000.00	$ -	$ 20,000.00
01	General Fund	5	Animal Control	Expenses	5000	0	Salaries	$ 5,127.79	$ -	$ -	$ -	$ -	$ -
01	General Fund	5	Animal Control	Expenses	5010	0	Fica Expense	$ 351.74	$ -	$ -	$ -	$ -	$ -
01	General Fund	5	Animal Control	Expenses	5012	0	Tmrs Expense	$ 677.27	$ -	$ -	$ -	$ -	$ -
01	General Fund	5	Animal Control	Expenses	5014	0	Uniforms Paid & Withheld	$ -	$ -	$ -	$ -	$ -	$ -
01	General Fund	5	Animal Control	Expenses	5015	0	Health Insurance Expense	$ 6,666.00	$ -	$ -	$ -	$ -	$ -
01	General Fund	5	Animal Control	Expenses	5100	0	Office Expense	$ -	$ 126.60	$ -	$ -	$ -	$ -
01	General Fund	5	Animal Control	Expenses	5110	0	Postage	$ -	$ -	$ -	$ -	$ -	$ -
01	General Fund	5	Animal Control	Expenses	5120	0	Contract Labor	$ 33,200.00	$ 41,500.00	$ 37,350.00	$ 50,400.00	$ -	$ 50,400.00
01	General Fund	5	Animal Control	Expenses	5200	0	Shop Supplies	$ 69.93	$ 28.26	$ -	$ -	$ -	$ -
01	General Fund	5	Animal Control	Expenses	5215	0	Utilities	$ 3,532.52	$ 812.25	$ 252.36	$ 5,000.00	$ -	$ 5,000.00
01	General Fund	5	Animal Control	Expenses	5300	0	Auto & Truck Expense	$ -	$ -	$ -	$ -	$ -	$ -
01	General Fund	5	Animal Control	Expenses	5350	0	Communication Expense	$ -	$ -	$ -	$ -	$ -	$ -
01	General Fund	5	Animal Control	Expenses	5500	0	Misc.	$ -	$ -	$ -	$ -	$ -	$ -
01	General Fund	5	Animal Control	Expenses	5800	0	Euthanasia Expense	$ 85.00	$ -	$ -	$ -	$ -	$ -
01	General Fund	5	Animal Control	Expenses	5900	0	Repair And Maintenance	$ 155.00	$ 754.50	$ 456.00	$ -	$ -	$ -
01	General Fund	6	Police	Expenses	5000	0	Salaries	$ 1,436,537.00	$ 1,333,718.05	$ 886,156.95	$ 1,536,042.76	$ 218,567.24	$ 1,754,610.00
01	General Fund	6	Police	Expenses	5010	0	Fica Expense	$ 103,464.12	$ 105,140.25	$ 63,953.16	$ 127,834.77	$ 10,217.90	$ 138,052.67
01	General Fund	6	Police	Expenses	5012	0	Tmrs Expense	$ 216,273.39	$ 220,109.27	$ 133,885.91	$ 250,656.41	$ 20,035.09	$ 270,691.50
01	General Fund	6	Police	Expenses	5014	0	Uniforms Paid & Withheld	$ 9,348.79	$ 3,138.31	$ 6,945.19	$ 10,000.00	$ -	$ 10,000.00
01	General Fund	6	Police	Expenses	5015	0	Health Insurance Expense	$ 299,980.00	$ 299,583.33	$ 167,500.08	$ 310,000.00	$ -	$ 310,000.00
01	General Fund	6	Police	Expenses	5017	0	Insurance Expense	$ 1,969.00	$ 1,051.00	$ 17.00	$ -	$ -	$ -
01	General Fund	6	Police	Expenses	5021	0	Other Benefits	$ -	$ (750.00)	$ -	$ -	$ -	$ -
01	General Fund	6	Police	Expenses	5022	0	Unemployment Expense	$ -	$ 194.40	$ -	$ -	$ -	$ -
01	General Fund	6	Police	Expenses	5023	0	Employment Expenditures	$ -	$ 1,343.60	$ 1,172.86	$ -	$ -	$ -
01	General Fund	6	Police	Expenses	5024	0	Contra - Sro Reimbursement	$ (111,988.85)	$ -	$ (79,218.36)	$ -	$ (175,000.00)	$ (175,000.00)
01	General Fund	6	Police	Expenses	5100	0	Office Expense	$ 19,849.93	$ 15,098.17	$ 10,632.30	$ 20,000.00	$ -	$ 20,000.00
01	General Fund	6	Police	Expenses	5110	0	Postage	$ 3,023.40	$ 1,821.82	$ 1,572.18	$ 3,000.00	$ -	$ 3,000.00
01	General Fund	6	Police	Expenses	5120	0	Contract Labor	$ -	$ -	$ -	$ 500.00	$ -	$ 500.00
01	General Fund	6	Police	Expenses	5205	0	Maintenance	$ 14,878.47	$ 16,415.55	$ 3,093.70	$ 10,000.00	$ -	$ 10,000.00
01	General Fund	6	Police	Expenses	5215	0	Utilities	$ 21,445.10	$ 13,341.66	$ 4,749.36	$ 30,000.00	$ -	$ 30,000.00
01	General Fund	6	Police	Expenses	5275	0	Subscriptions	$ 2,366.50	$ 1,574.48	$ 2,340.00	$ 3,000.00	$ -	$ 3,000.00
01	General Fund	6	Police	Expenses	5300	0	Auto & Truck Expense	$ 99,555.45	$ 54,758.97	$ 27,364.20	$ 125,000.00	$ -	$ 125,000.00
01	General Fund	6	Police	Expenses	5310	0	Parts & Labor	$ -	$ 57,571.41	$ 19,761.12	$ -	$ -	$ -
01	General Fund	6	Police	Expenses	5350	0	Communication Expense	$ 11,172.00	$ 20,667.92	$ 47,766.45	$ 14,000.00	$ -	$ 14,000.00
01	General Fund	6	Police	Expenses	5400	0	Police Training Expense	$ 5,300.13	$ 14,338.99	$ 3,105.19	$ 12,000.00	$ -	$ 12,000.00
01	General Fund	6	Police	Expenses	5500	0	Misc.	$ 6,412.35	$ 5,938.02	$ 3,838.65	$ 8,500.00	$ -	$ 8,500.00
01	General Fund	6	Police	Expenses	5510	0	Holding Cell Expense	$ 562.74	$ 1,812.59	$ 246.64	$ 1,000.00	$ -	$ 1,000.00
01	General Fund	6	Police	Expenses	5540	0	Police Dog Training & Supplies	$ -	$ 1,645.67	$ 973.77	$ 5,000.00	$ -	$ 5,000.00
01	General Fund	6	Police	Expenses	5550	0	Auto Impound Expense	$ 4,653.78	$ 1,500.00	$ -	$ -	$ -	$ -
01	General Fund	6	Police	Expenses	5900	0	Repair And Maintenance	$ -	$ 409.65	$ -	$ -	$ -	$ -
01	General Fund	6	Police	Expenses	8001	0	Capital Expenditures	$ 62,262.15	$ 49,518.00	$ 97,140.57	$ -	$ -	$ -
01	General Fund	6	Police	Expenses	8002	0	Purchase Of Equipment	$ -	$ 5,261.50	$ 45,000.00	$ 60,200.00	$ -	$ 60,200.00
01	General Fund	7	Street	Expenses	5000	0	Salaries	$ 394,654.96	$ 396,240.89	$ 215,211.56	$ 424,754.28	$ (35,734.61)	$ 389,019.67
01	General Fund	7	Street	Expenses	5010	0	Fica Expense	$ 29,412.71	$ 30,140.99	$ 16,138.90	$ 32,493.70	$ (2,733.70)	$ 29,760.00
01	General Fund	7	Street	Expenses	5012	0	Tmrs Expense	$ 60,353.84	$ 60,580.18	$ 32,704.21	$ 63,713.14	$ (5,360.19)	$ 58,352.95
01	General Fund	7	Street	Expenses	5014	0	Uniforms Paid & Withheld	$ 5,306.50	$ 6,119.04	$ 4,552.89	$ 6,500.00	$ -	$ 6,500.00
01	General Fund	7	Street	Expenses	5015	0	Health Insurance Expense	$ 99,993.46	$ 97,917.38	$ 53,333.34	$ 100,000.00	$ -	$ 100,000.00
01	General Fund	7	Street	Expenses	5023	0	Employment Expenditures	$ -	$ 93.00	$ 831.57	$ -	$ -	$ -
01	General Fund	7	Street	Expenses	5100	0	Office Expense	$ -	$ 74.00	$ 209.46	$ 300.00	$ -	$ 300.00
01	General Fund	7	Street	Expenses	5120	0	Contract Labor	$ 6,431.02	$ 8,997.86	$ 3,594.83	$ 10,000.00	$ -	$ 10,000.00
01	General Fund	7	Street	Expenses	5121	0	Rental Expense	$ 2,172.50	$ 2,246.00	$ 2,777.20	$ 1,000.00	$ -	$ 1,000.00
01	General Fund	7	Street	Expenses	5200	0	Shop Supplies	$ 5,611.68	$ 8,968.62	$ 3,816.78	$ 3,000.00	$ -	$ 3,000.00
01	General Fund	7	Street	Expenses	5215	0	Utilities	$ 3,437.80	$ 2,987.45	$ 1,935.28	$ 5,000.00	$ -	$ 5,000.00
01	General Fund	7	Street	Expenses	5221	0	Small Tools	$ 4,374.38	$ 2,270.47	$ 3,790.08	$ 5,000.00	$ -	$ 5,000.00
01	General Fund	7	Street	Expenses	5225	0	Street Lights	$ 88,478.44	$ 81,463.61	$ 37,313.63	$ 95,000.00	$ -	$ 95,000.00
01	General Fund	7	Street	Expenses	5300	0	Auto & Truck Expense	$ 53,306.70	$ 45,369.82	$ 19,702.19	$ 39,000.00	$ -	$ 39,000.00
01	General Fund	7	Street	Expenses	5350	0	Communication Expense	$ -	$ -	$ -	$ -	$ -	$ -
01	General Fund	7	Street	Expenses	5500	0	Misc.	$ 564.30	$ -	$ 61.00	$ -	$ -	$ -
01	General Fund	7	Street	Expenses	5510	0	Training Expense	$ 165.39	$ -	$ 130.28	$ -	$ -	$ -

Funds	Funds Name	Department	Departments Name	Type	Account Number	Program	Account Name	16-17 Actual	17-18 Actual	18-19 YTD Actual July 19, 2019	18-19 Approved	Adjustments	19-20 PROPOSED
01	General Fund	7	Street	Expenses	5550	0	Materials	$ 34,438.14	$ 57,551.67	$ 32,432.50	$ 97,000.00	$ -	$ 97,000.00
01	General Fund	7	Street	Expenses	5800	0	Special Projects Expense	$ -	$ -	$ -	$ -	$ -	$ -
01	General Fund	7	Street	Expenses	5900	0	Repair And Maintenance	$ 152.46	$ -	$ -	$ -	$ -	$ -
01	General Fund	7	Street	Expenses	8001	0	Capital Expenditures	$ -	$ 121,524.23	$ -	$ 35,000.00	$ 35,000.00	$ 70,000.00
01	General Fund	8	Tax & Court	Expenses	5000	0	Salaries	$ 124,308.31	$ 115,192.77	$ 64,099.79	$ 106,903.74	$ 10,114.19	$ 117,017.93
01	General Fund	8	Tax & Court	Expenses	5010	0	Fica Expense	$ 9,035.45	$ 8,726.87	$ 4,852.71	$ 8,178.14	$ 773.73	$ 8,951.87
01	General Fund	8	Tax & Court	Expenses	5012	0	Tmrs Expense	$ 16,572.67	$ 17,571.94	$ 9,705.70	$ 16,035.56	$ 1,517.13	$ 17,552.69
01	General Fund	8	Tax & Court	Expenses	5015	0	Health Insurance Expense	$ 36,664.54	$ 25,003.29	$ 14,282.17	$ 26,667.00	$ -	$ 26,667.00
01	General Fund	8	Tax & Court	Expenses	5021	0	Other Benefits	$ -	$ 1,012.50	$ 487.48	$ -	$ -	$ -
01	General Fund	8	Tax & Court	Expenses	5023	0	Employment Expenditures	$ -	$ -	$ 256.85	$ -	$ -	$ -
01	General Fund	8	Tax & Court	Expenses	5100	0	Office Expense	$ 4,191.10	$ 3,816.34	$ 3,497.41	$ 6,500.00	$ -	$ 6,500.00
01	General Fund	8	Tax & Court	Expenses	5110	0	Postage	$ 1,424.48	$ 2,020.30	$ 911.99	$ 3,600.00	$ -	$ 3,600.00
01	General Fund	8	Tax & Court	Expenses	5120	0	Contract Labor	$ -	$ -	$ -	$ 15,000.00	$ -	$ 15,000.00
01	General Fund	8	Tax & Court	Expenses	5265	0	Legal & Audit	$ 12,478.50	$ 35,758.50	$ 18,342.50	$ 45,000.00	$ -	$ 45,000.00
01	General Fund	8	Tax & Court	Expenses	5275	0	Subscriptions	$ 80.00	$ 120.00	$ -	$ 200.00	$ -	$ 200.00
01	General Fund	8	Tax & Court	Expenses	5500	0	Misc.	$ 661.75	$ 124.80	$ 1,029.36	$ 500.00	$ -	$ 500.00
01	General Fund	8	Tax & Court	Expenses	5550	0	Travel & Training Expense	$ 1,368.65	$ 2,060.39	$ 929.64	$ 4,675.00	$ -	$ 4,675.00
01	General Fund	8	Tax & Court	Expenses	5600	0	Cad Quarterly Payments	$ 57,542.00	$ 67,663.00	$ 34,715.00	$ 70,000.00	$ 10,000.00	$ 80,000.00
01	General Fund	8	Tax & Court	Expenses	5650	0	Court Cost Payable To State	$ 4,011.09	$ 3,865.50	$ 609.95	$ -	$ -	$ -
01	General Fund	8	Tax & Court	Expenses	5900	0	Repair And Maintenance	$ 459.88	$ -	$ -	$ -	$ -	$ -
01	General Fund	9	Fire	Expenses	5000	0	Salaries	$ 627,282.73	$ 654,349.14	$ 397,320.58	$ 753,055.33	$ 35,573.40	$ 788,628.73
01	General Fund	9	Fire	Expenses	5003	0	Volunteer Fire Stipend	$ 17,169.55	$ 13,900.00	$ 15,655.00	$ 20,000.00	$ 55,000.00	$ 75,000.00
01	General Fund	9	Fire	Expenses	5010	0	Fica Expense	$ 45,858.12	$ 47,231.52	$ 28,866.89	$ 57,608.73	$ 2,721.37	$ 60,330.10
01	General Fund	9	Fire	Expenses	5012	0	Tmrs Expense	$ 95,933.32	$ 99,614.06	$ 59,879.39	$ 112,958.30	$ 5,336.01	$ 118,294.31
01	General Fund	9	Fire	Expenses	5014	0	Uniform Expense	$ 11,788.86	$ 15,180.56	$ 11,826.35	$ 20,500.00	$ (500.00)	$ 20,000.00
01	General Fund	9	Fire	Expenses	5015	0	Health Insurance Expense	$ 119,992.16	$ 119,584.21	$ 69,583.53	$ 130,000.00	$ -	$ 130,000.00
01	General Fund	9	Fire	Expenses	5018	0	Wellness Expense	$ 46.64	$ -	$ 4,999.92	$ 5,000.00	$ -	$ 5,000.00
01	General Fund	9	Fire	Expenses	5021	0	Other Benefits	$ -	$ -	$ (100.00)	$ -	$ -	$ -
01	General Fund	9	Fire	Expenses	5023	0	Employment Expenditures	$ -	$ 308.00	$ 291.90	$ -	$ -	$ -
01	General Fund	9	Fire	Expenses	5024	0	Contra-Sro/Pub Safe Reimburse	$ (46,396.28)	$ -	$ -	$ -	$ -	$ -
01	General Fund	9	Fire	Expenses	5025	0	PERSONAL PROTECTION EQUIPMENT	$ -	$ -	$ -	$ -	$ 20,000.00	$ 20,000.00
01	General Fund	9	Fire	Expenses	5100	0	Office Expense	$ 9,676.47	$ 10,876.31	$ 7,948.98	$ 10,500.00	$ -	$ 10,500.00
01	General Fund	9	Fire	Expenses	5110	0	Postage	$ 431.85	$ 407.91	$ 170.44	$ 600.00	$ -	$ 600.00
01	General Fund	9	Fire	Expenses	5200	0	Shop Supplies	$ 10,917.08	$ 14,831.99	$ 12,567.67	$ 19,500.00	$ -	$ 19,500.00
01	General Fund	9	Fire	Expenses	5215	0	Utilities	$ 22,172.89	$ 17,694.49	$ 8,769.81	$ 26,000.00	$ -	$ 26,000.00
01	General Fund	9	Fire	Expenses	5265	0	Legal & Audit	$ -	$ -	$ -	$ 500.00	$ -	$ 500.00
01	General Fund	9	Fire	Expenses	5275	0	Subscriptions	$ 2,134.50	$ 2,988.00	$ 709.00	$ 1,975.00	$ -	$ 1,975.00
01	General Fund	9	Fire	Expenses	5300	0	Auto & Truck Expense	$ 35,769.20	$ 44,318.08	$ 16,202.67	$ 49,000.00	$ -	$ 49,000.00
01	General Fund	9	Fire	Expenses	5350	0	Communication Expense	$ 2,880.55	$ 1,393.68	$ 60.00	$ 8,500.00	$ -	$ 8,500.00
01	General Fund	9	Fire	Expenses	5500	0	Misc.	$ 29,623.47	$ 26,320.82	$ 26,665.00	$ 25,250.00	$ -	$ 25,250.00
01	General Fund	9	Fire	Expenses	5600	0	Education & Training	$ 32,265.29	$ 27,085.46	$ 18,864.98	$ 23,600.00	$ -	$ 23,600.00
01	General Fund	9	Fire	Expenses	5800	0	Special Projects Expense	$ -	$ 9,689.84	$ (17,093.88)	$ 20,000.00	$ -	$ 20,000.00
01	General Fund	9	Fire	Expenses	8001	0	Capital Expenditures	$ -	$ 291,515.58	$ 6,056.42	$ -	$ -	$ -
01	General Fund	9	Fire	Expenses	8003	0	Purchase Of Ems Equipment	$ -	$ -	$ -	$ -	$ -	$ -
01	General Fund	10	Library	Expenses	5000	0	Salaries	$ 286,314.11	$ 299,687.27	$ 176,816.27	$ 314,923.67	$ 1,626.21	$ 316,549.88
01	General Fund	10	Library	Expenses	5010	0	Fica Expense	$ 21,267.94	$ 21,988.77	$ 12,933.77	$ 24,091.66	$ 124.41	$ 24,216.07
01	General Fund	10	Library	Expenses	5012	0	Tmrs Expense	$ 37,592.83	$ 38,733.61	$ 23,054.43	$ 47,238.55	$ 243.93	$ 47,482.48
01	General Fund	10	Library	Expenses	5015	0	Health Insurance Expense	$ 59,996.12	$ 60,000.36	$ 32,500.26	$ 60,000.00	$ -	$ 60,000.00
01	General Fund	10	Library	Expenses	5023	0	Employment Expenditures	$ -	$ 847.20	$ 64.91	$ -	$ -	$ -
01	General Fund	10	Library	Expenses	5100	0	Office Expense	$ 4,869.00	$ 6,116.69	$ 1,924.47	$ 6,000.00	$ 500.00	$ 6,500.00
01	General Fund	10	Library	Expenses	5105	0	Library Expense	$ 6,532.03	$ 4,519.28	$ 3,173.65	$ 5,311.37	$ 188.63	$ 5,500.00
01	General Fund	10	Library	Expenses	5110	0	Postage	$ 1,508.10	$ 1,397.34	$ 887.03	$ 1,300.00	$ 200.00	$ 1,500.00
01	General Fund	10	Library	Expenses	5120	0	Lawn Care & Janitorial	$ 9,257.14	$ 9,383.57	$ 4,577.14	$ 10,860.00	$ 1,023.50	$ 11,883.50
01	General Fund	10	Library	Expenses	5215	0	Utilities	$ 18,928.35	$ 13,679.72	$ 6,494.22	$ 18,887.13	$ (3,887.13)	$ 15,000.00
01	General Fund	10	Library	Expenses	5275	0	Subscriptions	$ 6,947.99	$ 8,496.02	$ 8,456.78	$ 8,500.00	$ 1,500.00	$ 10,000.00
01	General Fund	10	Library	Expenses	5280	0	Book & Video Expense	$ 7,918.88	$ 41,448.29	$ 21,122.44	$ 40,000.00	$ (2,500.00)	$ 37,500.00
01	General Fund	10	Library	Expenses	5359	0	Computer Purchase	$ -	$ 5,811.24	$ -	$ -	$ -	$ -
01	General Fund	10	Library	Expenses	5500	0	Misc.	$ 6,268.12	$ 3,087.21	$ 3,782.35	$ 7,500.00	$ -	$ 7,500.00
01	General Fund	10	Library	Expenses	5550	0	Travel & Training Expense	$ 4,357.47	$ 4,859.38	$ 2,377.32	$ 5,525.00	$ 1,975.00	$ 7,500.00
01	General Fund	10	Library	Expenses	5900	0	Repair And Maintenance	$ 9,549.71	$ 12,249.41	$ 3,881.40	$ 5,000.00	$ 11,000.00	$ 16,000.00
01	General Fund	10	Library	Expenses	5906	0	Maintenance-Computer Software	$ 3,000.00	$ 3,000.00	$ 4,250.00	$ 3,750.00	$ -	$ 3,750.00
01	General Fund	10	Library	Expenses	8001	0	Capital Expenditures	$ 33,005.39	$ -	$ -	$ -	$ -	$ -
01	General Fund	11	Cemetery	Expenses	5015	0	Health Insurance Expense	$ 9,999.32	$ 9,999.96	$ 4,999.98	$ 10,000.00	$ -	$ 10,000.00
01	General Fund	11	Cemetery	Expenses	5017	0	Insurance Expense	$ 1,140.00	$ 1,168.00	$ 1,200.28	$ 1,000.00	$ -	$ 1,000.00
01	General Fund	11	Cemetery	Expenses	5100	0	Office Expense	$ 693.50	$ 1,264.23	$ 703.19	$ 1,000.00	$ -	$ 1,000.00

Funds	Funds Name	Department	Departments Name	Type	Account Number	Program	Account Name	16-17 Actual	17-18 Actual	18-19 YTD Actual July 19, 2019	18-19 Approved	Adjustments	19-20 PROPOSED
01	General Fund	11	Cemetery	Expenses	5120	0	Contract Labor	$ 53,048.88	$ 54,260.74	$ 32,194.70	$ 55,000.00	$ -	$ 55,000.00
01	General Fund	11	Cemetery	Expenses	5200	0	Shop Supplies	$ 1.64	$ -	$ -	$ -	$ -	$ -
01	General Fund	11	Cemetery	Expenses	5205	0	Maintenance	$ 3,526.63	$ 5,953.78	$ 1,345.15	$ 3,000.00	$ -	$ 3,000.00
01	General Fund	11	Cemetery	Expenses	5215	0	Utilities	$ 246.39	$ 233.22	$ 98.15	$ 2,000.00	$ -	$ 2,000.00
01	General Fund	11	Cemetery	Expenses	5500	0	Misc.	$ 2,002.99	$ 2,253.04	$ 2,553.11	$ -	$ -	$ -
01	General Fund	11	Cemetery	Expenses	5550	0	Materials	$ 3,953.91	$ 925.00	$ 740.00	$ 3,000.00	$ -	$ 3,000.00
01	General Fund	12	Planning	Expenses	5000	0	Salaries	$ 211,435.47	$ 222,538.52	$ 129,788.86	$ 232,243.05	$ 297.55	$ 232,540.60
01	General Fund	12	Planning	Expenses	5010	0	Fica Expense	$ 15,388.52	$ 16,264.05	$ 9,462.20	$ 17,776.59	$ 12.77	$ 17,789.36
01	General Fund	12	Planning	Expenses	5012	0	Tmrs Expense	$ 32,330.77	$ 34,020.99	$ 19,722.79	$ 34,836.46	$ 44.63	$ 34,881.09
01	General Fund	12	Planning	Expenses	5015	0	Health Insurance Expense	$ 29,998.04	$ 30,000.22	$ 16,250.11	$ 30,000.00	$ -	$ 30,000.00
01	General Fund	12	Planning	Expenses	5021	0	Other Benefits	$ -	$ (500.00)	$ -	$ -	$ -	$ -
01	General Fund	12	Planning	Expenses	5023	0	Employment Expenditures	$ -	$ 61.00	$ 295.00	$ -	$ -	$ -
01	General Fund	12	Planning	Expenses	5100	0	Office Expense	$ 5,459.58	$ 4,864.71	$ 2,547.01	$ 11,393.33	$ -	$ 11,393.33
01	General Fund	12	Planning	Expenses	5110	0	Postage	$ 422.65	$ 380.66	$ 205.96	$ 1,000.00	$ -	$ 1,000.00
01	General Fund	12	Planning	Expenses	5120	0	Contract Labor	$ 29,024.60	$ 10,796.36	$ 19,253.03	$ 12,756.00	$ -	$ 12,756.00
01	General Fund	12	Planning	Expenses	5121	0	Rental Expense	$ -	$ -	$ -	$ 1,160.00	$ -	$ 1,160.00
01	General Fund	12	Planning	Expenses	5215	0	Utilities	$ 2,604.99	$ 2,020.44	$ 1,076.58	$ 4,545.00	$ -	$ 4,545.00
01	General Fund	12	Planning	Expenses	5260	0	Engineering Expense	$ 6,900.00	$ 6,640.00	$ 4,160.00	$ 12,000.00	$ -	$ 12,000.00
01	General Fund	12	Planning	Expenses	5265	0	Legal & Audit	$ 42,166.54	$ 11,132.07	$ 8,837.81	$ 4,500.00	$ -	$ 4,500.00
01	General Fund	12	Planning	Expenses	5275	0	Subscriptions	$ 2,042.51	$ 3,927.82	$ 1,367.50	$ 2,000.00	$ -	$ 2,000.00
01	General Fund	12	Planning	Expenses	5285	0	Long Range Master Plan	$ -	$ -	$ -	$ 50,000.00	$ 25,000.00	$ 75,000.00
01	General Fund	12	Planning	Expenses	5300	0	Auto & Truck Expense	$ -	$ -	$ -	$ 500.00	$ -	$ 500.00
01	General Fund	12	Planning	Expenses	5359	0	Computer Purchase	$ -	$ 4,141.76	$ -	$ -	$ -	$ -
01	General Fund	12	Planning	Expenses	5500	0	Misc.	$ 1,342.10	$ 915.14	$ 379.00	$ 618.00	$ -	$ 618.00
01	General Fund	12	Planning	Expenses	5550	0	Travel & Training Expense	$ 6,679.46	$ 7,846.87	$ 372.73	$ 18,500.00	$ -	$ 18,500.00
01	General Fund	12	Planning	Expenses	5900	0	Repair And Maintenance	$ 7,207.99	$ 6,273.95	$ 178.25	$ 1,707.55	$ -	$ 1,707.55
01	General Fund	14	Conference Center	Expenses	5000	0	Salaries	$ 281,756.74	$ 310,419.43	$ 178,853.46	$ 395,848.12	$ (26,163.95)	$ 369,684.17
01	General Fund	14	Conference Center	Expenses	5010	0	Fica Expense	$ 20,997.10	$ 23,233.67	$ 13,280.11	$ 30,282.38	$ (2,001.54)	$ 28,280.84
01	General Fund	14	Conference Center	Expenses	5012	0	Tmrs Expense	$ 42,619.86	$ 45,265.40	$ 25,452.56	$ 59,377.22	$ (3,924.59)	$ 55,452.63
01	General Fund	14	Conference Center	Expenses	5014	0	Uniforms Paid & Withheld	$ 1,333.41	$ 1,583.48	$ 529.83	$ 2,000.00	$ -	$ 2,000.00
01	General Fund	14	Conference Center	Expenses	5015	0	Health Insurance Expense	$ 89,994.00	$ 90,000.00	$ 52,083.33	$ 100,000.00	$ -	$ 100,000.00
01	General Fund	14	Conference Center	Expenses	5021	0	Other Benefits	$ -	$ (1,125.00)	$ (1,250.04)	$ -	$ -	$ -
01	General Fund	14	Conference Center	Expenses	5023	0	Employment Expenditures	$ 140.00	$ 912.80	$ 1,051.97	$ -	$ -	$ -
01	General Fund	14	Conference Center	Expenses	5100	0	Office Expense	$ 4,204.13	$ 2,792.46	$ 1,239.11	$ 2,700.00	$ -	$ 2,700.00
01	General Fund	14	Conference Center	Expenses	5110	0	Postage	$ -	$ 49.00	$ 23.17	$ 100.00	$ -	$ 100.00
01	General Fund	14	Conference Center	Expenses	5119	0	Contract Labor	$ 85,575.30	$ 83,529.00	$ 33,434.75	$ 33,286.52	$ 26,713.48	$ 60,000.00
01	General Fund	14	Conference Center	Expenses	5120	0	Lawn Care & Janitorial Exp.	$ 1,167.21	$ 1,191.56	$ 2,050.85	$ 3,000.00	$ -	$ 3,000.00
01	General Fund	14	Conference Center	Expenses	5123	0	Supplies-Janitorial	$ 3,990.92	$ 3,652.94	$ 1,666.49	$ 4,000.00	$ -	$ 4,000.00
01	General Fund	14	Conference Center	Expenses	5205	0	Maintenance	$ 52,565.54	$ 36,761.30	$ 20,595.94	$ 34,000.00	$ -	$ 34,000.00
01	General Fund	14	Conference Center	Expenses	5215	0	Utilities	$ 61,396.07	$ 45,368.64	$ 17,988.90	$ 56,000.00	$ -	$ 56,000.00
01	General Fund	14	Conference Center	Expenses	5275	0	Subscriptions	$ 897.17	$ 611.58	$ 125.00	$ 500.00	$ -	$ 500.00
01	General Fund	14	Conference Center	Expenses	5300	0	Auto & Truck Expense	$ 2,368.82	$ 1,742.81	$ 904.46	$ 1,000.00	$ -	$ 1,000.00
01	General Fund	14	Conference Center	Expenses	5500	0	Misc.	$ 1,348.80	$ 4,364.99	$ 4,114.48	$ 4,000.00	$ -	$ 4,000.00
01	General Fund	14	Conference Center	Expenses	5510	0	Food & Beverage	$ 155,847.50	$ 171,722.90	$ 99,244.31	$ 175,000.00	$ 15,000.00	$ 190,000.00
01	General Fund	14	Conference Center	Expenses	5520	0	Linen Rental	$ 11,367.24	$ 17,879.79	$ 6,473.38	$ 16,000.00	$ -	$ 16,000.00
01	General Fund	14	Conference Center	Expenses	5530	0	Event/Facility Supplies	$ 5,382.11	$ 6,495.97	$ 991.39	$ 6,000.00	$ -	$ 6,000.00
01	General Fund	14	Conference Center	Expenses	5550	0	Travel & Training Expense	$ 1,014.27	$ 912.55	$ 482.50	$ 2,500.00	$ -	$ 2,500.00
01	General Fund	14	Conference Center	Expenses	5580	0	Marketing/Promotions Expense	$ 6,263.98	$ 7,971.21	$ 6,234.18	$ 8,000.00	$ -	$ 8,000.00
01	General Fund	14	Conference Center	Expenses	5900	0	Repair And Maintenance	$ -	$ 150.00	$ -	$ -	$ -	$ -
01	General Fund	15	Parks	Expenses	5000	0	Salaries	$ 219,252.40	$ 225,702.24	$ 131,795.72	$ 246,162.41	$ (365.97)	$ 245,796.44
01	General Fund	15	Parks	Expenses	5010	0	Fica Expense	$ 15,526.80	$ 16,261.52	$ 9,408.37	$ 18,831.42	$ (27.99)	$ 18,803.43
01	General Fund	15	Parks	Expenses	5012	0	Tmrs Expense	$ 33,418.98	$ 34,503.56	$ 20,029.95	$ 36,924.36	$ (54.89)	$ 36,869.47
01	General Fund	15	Parks	Expenses	5014	0	Uniforms Paid & Withheld	$ 2,650.80	$ 2,624.95	$ 2,493.16	$ 3,050.00	$ -	$ 3,050.00
01	General Fund	15	Parks	Expenses	5015	0	Health Insurance Expense	$ 64,995.67	$ 64,166.86	$ 34,791.74	$ 65,000.00	$ -	$ 65,000.00
01	General Fund	15	Parks	Expenses	5021	0	Other Benefits	$ -	$ (375.00)	$ -	$ -	$ -	$ -
01	General Fund	15	Parks	Expenses	5023	0	Employment Expenditures	$ -	$ 1,638.10	$ 166.00	$ -	$ -	$ -
01	General Fund	15	Parks	Expenses	5100	0	Office Expense	$ 384.46	$ 481.58	$ 156.92	$ 150.00	$ -	$ 150.00
01	General Fund	15	Parks	Expenses	5120	0	Contract Labor	$ 3,760.70	$ 3,555.05	$ 783.52	$ 1,000.00	$ -	$ 1,000.00
01	General Fund	15	Parks	Expenses	5121	0	Rental Expense	$ 14,102.71	$ 14,037.79	$ 5,832.38	$ 11,000.00	$ -	$ 11,000.00
01	General Fund	15	Parks	Expenses	5122	0	Supplies	$ 22,373.62	$ 25,125.07	$ 6,583.03	$ 43,000.00	$ 7,000.00	$ 50,000.00
01	General Fund	15	Parks	Expenses	5215	0	Park Utilities	$ 40,305.53	$ 39,907.28	$ 13,071.45	$ 37,500.00	$ -	$ 37,500.00
01	General Fund	15	Parks	Expenses	5221	0	Small Tools	$ 1,320.10	$ 2,603.84	$ -	$ 3,000.00	$ -	$ 3,000.00
01	General Fund	15	Parks	Expenses	5300	0	Auto & Truck Expense	$ 23,745.39	$ 20,119.64	$ 14,177.88	$ 13,000.00	$ -	$ 13,000.00
01	General Fund	15	Parks	Expenses	5350	0	Communication Expense	$ -	$ -	$ -	$ -	$ -	$ -
01	General Fund	15	Parks	Expenses	5500	0	Misc.	$ 1,839.80	$ 306.00	$ 311.50	$ -	$ -	$ -

Funds	Funds Name	Department	Departments Name	Type	Account Number	Program	Account Name	16-17 Actual	17-18 Actual	18-19 YTD Actual July 19, 2019	18-19 Approved	Adjustments	19-20 PROPOSED
01	General Fund	15	Parks	Expenses	5550	0	Travel & Training Expense	$ 1,511.90	$ 1,134.63	$ 910.75	$ 500.00	$ -	$ 500.00
01	General Fund	15	Parks	Expenses	5800	0	Special Projects Expense	$ 17,982.31	$ -	$ -	$ -	$ 22,000.00	$ 22,000.00
01	General Fund	15	Parks	Expenses	5900	0	Repair And Maintenance	$ 2,504.86	$ -	$ 15,014.00	$ -	$ -	$ -
01	General Fund	15	Parks	Expenses	8001	0	Capital Expenditures	$ -	$ -	$ -	$ -	$ -	$ -
01	General Fund	16	Inspection Services	Expenses	5000	0	Salaries	$ 132,186.03	$ 152,901.42	$ 119,332.07	$ 217,015.24	$ (3,517.73)	$ 213,497.51
01	General Fund	16	Inspection Services	Expenses	5010	0	Fica Expense	$ 9,554.01	$ 11,088.79	$ 8,918.31	$ 16,601.67	$ (269.11)	$ 16,332.56
01	General Fund	16	Inspection Services	Expenses	5012	0	Tmrs Expense	$ 20,214.45	$ 23,373.42	$ 18,131.55	$ 32,552.29	$ (527.66)	$ 32,024.63
01	General Fund	16	Inspection Services	Expenses	5014	0	Uniforms Paid & Withheld	$ -	$ -	$ -	$ -	$ -	$ -
01	General Fund	16	Inspection Services	Expenses	5015	0	Health Insurance Expense	$ 29,998.00	$ 39,999.99	$ 23,333.49	$ 40,000.00	$ -	$ 40,000.00
01	General Fund	16	Inspection Services	Expenses	5023	0	Employment Expenditures	$ -	$ 505.85	$ -	$ -	$ -	$ -
01	General Fund	16	Inspection Services	Expenses	5100	0	Office Expense	$ 3,353.49	$ 5,382.95	$ 2,361.26	$ 5,000.00	$ -	$ 5,000.00
01	General Fund	16	Inspection Services	Expenses	5110	0	Postage	$ 403.84	$ 300.66	$ 271.56	$ 1,000.00	$ -	$ 1,000.00
01	General Fund	16	Inspection Services	Expenses	5120	0	Contract Labor	$ 77,539.58	$ 49,964.72	$ 938.03	$ 5,506.09	$ -	$ 5,506.09
01	General Fund	16	Inspection Services	Expenses	5121	0	Rental Expense	$ -	$ -	$ -	$ 1,260.00	$ -	$ 1,260.00
01	General Fund	16	Inspection Services	Expenses	5215	0	Utilities	$ 2,604.89	$ 2,020.57	$ 1,076.92	$ 3,755.76	$ -	$ 3,755.76
01	General Fund	16	Inspection Services	Expenses	5265	0	Legal & Audit/Advertisements	$ 24,912.33	$ 5,942.00	$ -	$ 2,500.00	$ -	$ 2,500.00
01	General Fund	16	Inspection Services	Expenses	5275	0	Subscriptions	$ 201.67	$ 550.00	$ 1,091.00	$ 1,000.00	$ -	$ 1,000.00
01	General Fund	16	Inspection Services	Expenses	5300	0	Auto & Truck Expense	$ 1,564.36	$ 2,054.16	$ 1,153.07	$ 3,000.00	$ -	$ 3,000.00
01	General Fund	16	Inspection Services	Expenses	5359	0	Computer Purchase	$ -	$ 4,576.42	$ -	$ -	$ -	$ -
01	General Fund	16	Inspection Services	Expenses	5500	0	Misc.	$ 1,550.66	$ 3,193.92	$ 875.45	$ 500.00	$ -	$ 500.00
01	General Fund	16	Inspection Services	Expenses	5550	0	Travel & Training Expense	$ 3,875.34	$ 2,715.77	$ 2,413.95	$ 7,110.25	$ -	$ 7,110.25
01	General Fund	16	Inspection Services	Expenses	5900	0	Repair And Maintenance	$ 742.60	$ 365.55	$ 200.86	$ 728.67	$ -	$ 728.67
01	General Fund	16	Inspection Services	Expenses	5905	0	Computer Software	$ 495.00	$ 990.00	$ -	$ 96.31	$ -	$ 96.31
01	General Fund	16	Inspection Services	Expenses	8002	0	Purchase Of Equipment	$ -	$ -	$ -	$ 7,000.00	$ -	$ 7,000.00
01	General Fund	17	Emergency Management Dept	Expenses	5100	0	Office Expense	$ -	$ -	$ -	$ -	$ -	$ -
01	General Fund	17	Emergency Management Dept	Expenses	5120	0	Contract Labor	$ -	$ -	$ -	$ -	$ -	$ -
01	General Fund	17	Emergency Management Dept	Expenses	5215	0	Utilities	$ 732.72	$ -	$ -	$ -	$ -	$ -
01	General Fund	17	Emergency Management Dept	Expenses	5275	0	Subscriptions	$ 11,100.00	$ -	$ 1,500.00	$ -	$ -	$ -
01	General Fund	17	Emergency Management Dept	Expenses	5300	0	Auto & Truck Expense	$ -	$ -	$ -	$ -	$ -	$ -
01	General Fund	17	Emergency Management Dept	Expenses	5500	0	Misc.	$ 694.17	$ -	$ -	$ -	$ -	$ -
01	General Fund	18	Technology Services	Expenses	5000	0	Salaries	$ 80,100.70	$ 90,962.09	$ 54,045.77	$ 94,350.02	$ 53,413.52	$ 147,763.54
01	General Fund	18	Technology Services	Expenses	5010	0	Fica Expense	$ 6,127.69	$ 6,907.78	$ 4,095.59	$ 7,217.78	$ 4,086.13	$ 11,303.91
01	General Fund	18	Technology Services	Expenses	5012	0	Tmrs Expense	$ 12,252.12	$ 13,905.96	$ 8,212.50	$ 14,152.50	$ 8,012.03	$ 22,164.53
01	General Fund	18	Technology Services	Expenses	5015	0	Health Insurance Expense	$ 9,999.32	$ 9,999.96	$ 4,999.98	$ 10,000.00	$ 10,000.00	$ 20,000.00
01	General Fund	18	Technology Services	Expenses	5021	0	Other Benefits	$ -	$ -	$ 25.00	$ -	$ -	$ -
01	General Fund	18	Technology Services	Expenses	5100	0	Office Expense	$ 2,968.86	$ 1,225.07	$ -	$ -	$ -	$ -
01	General Fund	18	Technology Services	Expenses	5120	0	Contract Labor	$ 47,972.06	$ 11,081.89	$ 5,175.00	$ 3,600.00	$ -	$ 3,600.00
01	General Fund	18	Technology Services	Expenses	5121	0	Rental Expense	$ 23,564.94	$ 28,689.24	$ 12,407.55	$ 25,916.00	$ (3,843.80)	$ 22,072.20
01	General Fund	18	Technology Services	Expenses	5200	0	Shop Supplies	$ -	$ -	$ -	$ 1,800.00	$ -	$ 1,800.00
01	General Fund	18	Technology Services	Expenses	5230	0	Software Maintenance	$ 71,681.24	$ 68,588.49	$ 36,835.47	$ 89,421.43	$ (20,421.00)	$ 69,000.43
01	General Fund	18	Technology Services	Expenses	5231	0	Hardware Maintenance	$ 4,637.42	$ 5,136.00	$ 17,474.57	$ 34,459.28	$ (2,924.55)	$ 31,534.73
01	General Fund	18	Technology Services	Expenses	5232	0	Technical Services	$ 14,488.62	$ 30,445.00	$ 37,163.43	$ 48,852.77	$ 46,147.00	$ 94,999.77
01	General Fund	18	Technology Services	Expenses	5275	0	Subscriptions	$ 100.00	$ 700.00	$ 175.00	$ 225.00	$ 1,525.00	$ 1,750.00
01	General Fund	18	Technology Services	Expenses	5350	0	Communication Expense	$ 86,322.46	$ 81,305.04	$ 38,365.03	$ 81,330.32	$ (2,584.52)	$ 78,745.80
01	General Fund	18	Technology Services	Expenses	5359	0	Computer Purchase/Lease	$ -	$ 6,644.39	$ 3,725.00	$ 6,138.00	$ -	$ 6,138.00
01	General Fund	18	Technology Services	Expenses	5500	0	Misc.	$ 89.80	$ -	$ -	$ -	$ -	$ -
01	General Fund	18	Technology Services	Expenses	5550	0	Travel & Training Expense	$ -	$ 7,888.67	$ 5,482.00	$ 18,990.00	$ (569.00)	$ 18,421.00
01	General Fund	18	Technology Services	Expenses	5580	0	Advertising/Promotions	$ -	$ 1,859.62	$ -	$ -	$ -	$ -
01	General Fund	18	Technology Services	Expenses	5900	0	Repair And Maintenance	$ -	$ 3,726.94	$ -	$ -	$ -	$ -
01	General Fund	18	Technology Services	Expenses	8001	0	Capital Expenditures	$ -	$ 14,551.85	$ 39,709.72	$ -	$ -	$ -
01	General Fund	20	Public Works - Gf	Expenses	5000	0	Salaries	$ -	$ -	$ 96,984.22	$ 169,242.45	$ 3,887.83	$ 173,130.28
01	General Fund	20	Public Works - Gf	Expenses	5010	0	Fica Expense	$ -	$ -	$ 7,217.32	$ 12,947.05	$ 297.47	$ 13,244.52
01	General Fund	20	Public Works - Gf	Expenses	5012	0	Tmrs Expense	$ -	$ -	$ 14,737.16	$ 25,386.37	$ 583.17	$ 25,969.54
01	General Fund	20	Public Works - Gf	Expenses	5014	0	Uniforms Paid & Withheld	$ -	$ -	$ 57.48	$ 252.50	$ -	$ 252.50
01	General Fund	20	Public Works - Gf	Expenses	5015	0	Health Insurance Expense	$ -	$ -	$ 10,625.05	$ 20,000.00	$ -	$ 20,000.00
01	General Fund	20	Public Works - Gf	Expenses	5021	0	Other Benefits	$ -	$ -	$ 2,250.00	$ -	$ -	$ -
								$ 8,658,350.44	**$ 9,401,440.24**	**$ 5,641,003.88**	**$ 10,071,577.80**	**$ 464,665.41**	**$ 10,536,243.21**

Funds	Funds Name	Department	Departments Name	Type	Account Number	Program	Account Name	16-17 Actual	17-18 Actual	18-19 YTD Actual July 19, 2019	18-19 Approved	Adjustments	19-20 PROPOSED
01	General Fund	1	Administration	Expenses	5000	0	Salaries	$ 460,071.88	$ 477,857.83	$ 284,405.66	$ 470,565.43	$ 28,265.00	$ 498,830.43
01	General Fund	1	Administration	Expenses	5001	0	Other Wages	$ 7,160.00	$ 7,880.00	$ 3,320.00	$ 7,200.00	$ -	$ 7,200.00
01	General Fund	1	Administration	Expenses	5010	0	Fica Expense	$ 30,425.34	$ 33,612.06	$ 19,441.42	$ 36,549.06	$ 1,611.47	$ 38,160.53
01	General Fund	1	Administration	Expenses	5012	0	Tmrs Expense	$ 69,372.49	$ 73,058.21	$ 43,224.05	$ 71,664.81	$ 3,159.75	$ 74,824.56
01	General Fund	1	Administration	Expenses	5015	0	Health Insurance Expense	$ 52,218.58	$ 53,041.52	$ 27,083.55	$ 50,000.00	$ -	$ 50,000.00
01	General Fund	1	Administration	Expenses	5017	0	Gen. & Adm. Insurance	$ 191,813.30	$ 204,249.39	$ 231,096.06	$ 190,000.00	$ 60,000.00	$ 250,000.00
01	General Fund	1	Administration	Expenses	5021	0	Other Benefits	$ 38,951.32	$ 11,547.53	$ 47,299.99	$ 50,000.00	$ -	$ 50,000.00
01	General Fund	1	Administration	Expenses	5023	0	Employment Expenditures	$ -	$ 426.30	$ 2,167.78	$ -	$ -	$ -
01	General Fund	1	Administration	Expenses	5100	0	Office Expense	$ 5,584.43	$ 15,914.41	$ 16,012.23	$ 26,000.00	$ -	$ 26,000.00
01	General Fund	1	Administration	Expenses	5110	0	Postage	$ 2,059.75	$ 2,146.87	$ 1,553.91	$ 2,500.00	$ -	$ 2,500.00
01	General Fund	1	Administration	Expenses	5120	0	Contract Labor	$ 1,360.00	$ -	$ -	$ -	$ -	$ -
01	General Fund	1	Administration	Expenses	5230	0	Software Maintenance	$ -	$ 3,958.50	$ -	$ 4,000.00	$ -	$ 4,000.00
01	General Fund	1	Administration	Expenses	5255	0	Wise County Historical Society	$ 5,400.00	$ 5,400.00	$ 3,150.00	$ 5,400.00	$ -	$ 5,400.00
01	General Fund	1	Administration	Expenses	5265	0	Legal & Audit	$ 83,678.00	$ 70,807.85	$ 70,462.50	$ 82,000.00	$ 18,000.00	$ 100,000.00
01	General Fund	1	Administration	Expenses	5275	0	Subscriptions	$ 10,324.11	$ 10,897.59	$ 10,295.51	$ 14,000.00	$ -	$ 14,000.00
01	General Fund	1	Administration	Expenses	5285	0	Election Expense	$ 1,887.75	$ 6,258.30	$ 75.00	$ 6,750.00	$ 250.00	$ 7,000.00
01	General Fund	1	Administration	Expenses	5300	0	Auto & Truck Expense	$ 170.06	$ 438.29	$ 111.93	$ 1,000.00	$ -	$ 1,000.00
01	General Fund	1	Administration	Expenses	5350	0	Communication Expense	$ 241.20	$ 891.60	$ 422.40	$ 900.00	$ -	$ 900.00
01	General Fund	1	Administration	Expenses	5370	0	Transfer To Chbr. Of Commerce	$ 2,400.00	$ 2,400.00	$ 1,400.00	$ 2,500.00	$ -	$ 2,500.00
01	General Fund	1	Administration	Expenses	5380	0	Transfer To Int. & Sinking Fd.	$ 10,204.32	$ -	$ -	$ -	$ -	$ -
01	General Fund	1	Administration	Expenses	5392	0	Tran. To Gen Obligation Fund	$ 23,223.17	$ -	$ -	$ -	$ -	$ -
01	General Fund	1	Administration	Expenses	5393	0	Transfer To Ebf	$ 10,805.56	$ -	$ -	$ -	$ -	$ -
01	General Fund	1	Administration	Expenses	5450	0	Bank Card Expense	$ 30,603.69	$ 34,213.22	$ 17,203.14	$ 36,000.00	$ -	$ 36,000.00
01	General Fund	1	Administration	Expenses	5500	0	Misc.	$ 33,865.61	$ 6,814.01	$ 8,885.64	$ 59,100.00	$ (2,100.00)	$ 57,000.00
01	General Fund	1	Administration	Expenses	5550	0	Travel & Training Expense	$ 12,203.58	$ 9,308.58	$ 6,910.70	$ 25,000.00	$ -	$ 25,000.00
01	General Fund	1	Administration	Expenses	5580	0	Advertising/Promotions	$ 360.00	$ 360.00	$ 360.00	$ 500.00	$ -	$ 500.00
01	General Fund	1	Administration	Expenses	5805	0	380 Agreement Exp	$ -	$ 250,000.00	$ 18,961.96	$ -	$ -	$ -
01	General Fund	1	Administration	Expenses	5900	0	Repair And Maintenance	$ 15,109.24	$ 4,380.29	$ 1,142.34	$ 10,000.00	$ -	$ 10,000.00
01	General Fund	1	Administration	Expenses	5900	2	Repair And Maintenance	$ -	$ -	$ 19.44	$ -	$ -	$ -
01	General Fund	1	Administration	Expenses	5950	0	Hotel Motel Advertising	$ 5,000.00	$ 5,000.00	$ -	$ 6,900.00	$ 3,100.00	$ 10,000.00
								$ 1,104,493.38	**$ 1,290,862.35**	**$ 815,005.21**	**$ 1,158,529.30**	**$ 112,286.22**	**$ 1,270,815.52**

Funds	Funds Name	Department	Departments Name	Type	Account Number	Program	Account Name	16-17 Actual	17-18 Actual	18-19 YTD Actual July 19, 2019	18-19 Approved	Adjustments	19-20 PROPOSED
01	General Fund	2	Janitorial	Expenses	5000	0	Contract Labor, Janitorial	$ 8,100.00	$ 8,100.00	$ 3,900.00	$ 8,500.00	$ -	$ 8,500.00
01	General Fund	2	Janitorial	Expenses	5100	0	Office Expense	$ -	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00
01	General Fund	2	Janitorial	Expenses	5120	0	Contract Labor, Lawn Care	$ 5,660.45	$ 4,455.04	$ 2,879.35	$ 6,000.00	$ -	$ 6,000.00
01	General Fund	2	Janitorial	Expenses	5205	0	Maintenance	$ 932.10	$ 335.88	$ 630.78	$ 3,500.00	$ -	$ 3,500.00
01	General Fund	2	Janitorial	Expenses	5215	0	Utilities	$ 10,173.14	$ 8,957.25	$ 3,949.06	$ 13,500.00	$ -	$ 13,500.00
01	General Fund	2	Janitorial	Expenses	5900	0	Repair And Maintenance	$ -	$ 689.00	$ -	$ -	$ -	$ -
								$ 24,865.69	**$ 22,537.17**	**$ 11,359.19**	**$ 32,500.00**	**$ -**	**$ 32,500.00**

Funds	Funds Name	Department	Departments Name	Type	Account Number	Program	Account Name	16-17 Actual	17-18 Actual	18-19 YTD Actual July 19, 2019	18-19 Approved	Adjustments	19-20 PROPOSED
01	General Fund	3	Airport	Expenses	5000	0	Salaries	$ 17,646.72	$ 16,735.36	$ 9,834.89	$ 17,253.71	$ 5,114.91	$ 22,368.62
01	General Fund	3	Airport	Expenses	5010	0	Fica Expense	$ 1,325.86	$ 1,265.42	$ 743.78	$ 1,319.91	$ 391.29	$ 1,711.20
01	General Fund	3	Airport	Expenses	5012	0	Tmrs Expense	$ 2,698.47	$ 2,558.55	$ 1,494.57	$ 2,588.06	$ 767.23	$ 3,355.29
01	General Fund	3	Airport	Expenses	5014	0	Uniforms Paid & Withheld	$ -	$ -	$ -	$ 500.00	$ -	$ 500.00
01	General Fund	3	Airport	Expenses	5015	0	Health Insurance Expense	$ 5,000.05	$ 5,000.11	$ 2,708.39	$ 5,000.00	$ -	$ 5,000.00
01	General Fund	3	Airport	Expenses	5100	0	Office Expense	$ 8,235.06	$ 8,292.47	$ 3,672.09	$ 15,000.00	$ (5,000.00)	$ 10,000.00
01	General Fund	3	Airport	Expenses	5110	0	Postage	$ -	$ -	$ -	$ 175.00	$ -	$ 175.00
01	General Fund	3	Airport	Expenses	5200	0	Shop Supplies	$ 371.37	$ 906.54	$ 248.20	$ 1,000.00	$ -	$ 1,000.00
01	General Fund	3	Airport	Expenses	5205	0	Maintenance	$ 10,786.43	$ 1,527.35	$ 710.37	$ 23,000.00	$ -	$ 23,000.00
01	General Fund	3	Airport	Expenses	5215	0	Utilities	$ 16,655.05	$ 13,671.71	$ 6,629.95	$ 12,000.00	$ -	$ 12,000.00
01	General Fund	3	Airport	Expenses	5260	0	Engineering Expense	$ 200.00	$ -	$ -	$ 14,000.00	$ -	$ 14,000.00
01	General Fund	3	Airport	Expenses	5275	0	Subscriptions	$ 2,110.68	$ 1,405.68	$ 450.68	$ 1,500.00	$ -	$ 1,500.00
01	General Fund	3	Airport	Expenses	5300	0	Auto & Truck Expense	$ 4,387.32	$ 3,545.62	$ 1,233.27	$ 4,500.00	$ -	$ 4,500.00
01	General Fund	3	Airport	Expenses	5350	0	Aviation Fuel Expense	$ -	$ -	$ -	$ 200.00	$ -	$ 200.00
01	General Fund	3	Airport	Expenses	5500	0	Misc.	$ 4,601.02	$ 2,621.30	$ 9,824.51	$ 10,000.00	$ -	$ 10,000.00
01	General Fund	3	Airport	Expenses	5550	0	Training Expense	$ -	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00
01	General Fund	3	Airport	Expenses	5560	0	Special Events Expense	$ -	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00
01	General Fund	3	Airport	Expenses	5850	0	Ramp Grant Expense	$ 26,152.64	$ 25,260.91	$ 16,601.83	$ 50,000.00	$ (25,000.00)	$ 25,000.00
01	General Fund	3	Airport	Expenses	5900	0	Repair And Maintenance	$ -	$ -	$ -	$ -	$ -	$ -
01	General Fund	3	Airport	Expenses	8001	0	Capital Expenditures	$ -	$ 21,598.67	$ 73,660.00	$ -	$ -	$ -
								$ 100,170.67	**$ 104,389.69**	**$ 127,812.53**	**$ 160,036.68**	**$ (23,726.57)**	**$ 136,310.11**

Funds	Funds Name	Department	Departments Name	Type	Account Number	Program	Account Name	16-17 Actual	17-18 Actual	18-19 YTD Actual July 19, 2019	18-19 Approved	Adjustments	19-20 PROPOSED
01	General Fund	4	Main Street	Expenses	5000	0	Salaries	$ 69,597.68	$ 70,976.83	$ 41,708.75	$ 72,396.27	$ 1,434.47	$ 73,830.74
01	General Fund	4	Main Street	Expenses	5010	0	Fica Expense	$ 5,114.05	$ 5,290.92	$ 3,121.15	$ 5,538.32	$ 109.73	$ 5,648.05
01	General Fund	4	Main Street	Expenses	5012	0	Tmrs Expense	$ 10,643.69	$ 10,851.30	$ 6,338.14	$ 10,859.44	$ 215.17	$ 11,074.61
01	General Fund	4	Main Street	Expenses	5015	0	Health Insurance Expense	$ 10,000.08	$ 10,000.08	$ 5,416.71	$ 10,000.00	$ -	$ 10,000.00
01	General Fund	4	Main Street	Expenses	5021	0	Other Benefits	$ -	$ 2,362.50	$ 1,687.52	$ -	$ -	$ -
01	General Fund	4	Main Street	Expenses	5023	0	Employment Expenditures	$ -	$ 48.00	$ -	$ -	$ -	$ -
01	General Fund	4	Main Street	Expenses	5100	0	Office Expense	$ 2,726.35	$ 2,195.66	$ 407.71	$ 2,850.00	$ -	$ 2,850.00
01	General Fund	4	Main Street	Expenses	5110	0	Postage	$ 90.48	$ 63.34	$ 10.00	$ 200.00	$ -	$ 200.00
01	General Fund	4	Main Street	Expenses	5215	0	Utilities	$ 13,174.88	$ 12,293.34	$ 5,674.76	$ 11,500.00	$ -	$ 11,500.00
01	General Fund	4	Main Street	Expenses	5275	0	Subscriptions	$ 1,355.00	$ 1,063.00	$ 537.00	$ 1,400.00	$ -	$ 1,400.00
01	General Fund	4	Main Street	Expenses	5300	0	Auto & Truck Expense	$ 141.48	$ 676.24	$ -	$ 1,350.00	$ -	$ 1,350.00
01	General Fund	4	Main Street	Expenses	5350	0	Communication Expense	$ -	$ 147.60	$ 236.48	$ 1,000.00	$ -	$ 1,000.00
01	General Fund	4	Main Street	Expenses	5500	0	Misc.	$ 991.77	$ 3,816.52	$ 1,939.03	$ 2,672.39	$ -	$ 2,672.39
01	General Fund	4	Main Street	Expenses	5550	0	Travel & Training Expense	$ -	$ -	$ -	$ 2,000.00	$ -	$ 2,000.00
01	General Fund	4	Main Street	Expenses	5580	0	Marketing/Promotions Expense	$ 19,991.21	$ 23,158.76	$ 15,708.83	$ 20,000.00	$ -	$ 20,000.00
								$ 133,826.67	**$ 142,944.09**	**$ 82,786.08**	**$ 141,766.42**	**$ 1,759.37**	**$ 143,525.79**

Funds	Funds Name	Department	Departments Name	Type	Account Number	Program	Account Name	16-17 Actual	17-18 Actual	18-19 YTD Actual July 19, 2019	18-19 Approved	Adjustments	19-20 PROPOSED
01	General Fund	5	Animal Control	Expenses	5000	0	Salaries	$ 5,127.79	$ -	$ -	$ -	$ -	$ -
01	General Fund	5	Animal Control	Expenses	5010	0	Fica Expense	$ 351.74	$ -	$ -	$ -	$ -	$ -
01	General Fund	5	Animal Control	Expenses	5012	0	Tmrs Expense	$ 677.27	$ -	$ -	$ -	$ -	$ -
01	General Fund	5	Animal Control	Expenses	5014	0	Uniforms Paid & Withheld	$ -	$ -	$ -	$ -	$ -	$ -
01	General Fund	5	Animal Control	Expenses	5015	0	Health Insurance Expense	$ 6,666.00	$ -	$ -	$ -	$ -	$ -
01	General Fund	5	Animal Control	Expenses	5100	0	Office Expense	$ -	$ 126.60	$ -	$ -	$ -	$ -
01	General Fund	5	Animal Control	Expenses	5110	0	Postage	$ -	$ -	$ -	$ -	$ -	$ -
01	General Fund	5	Animal Control	Expenses	5120	0	Contract Labor	$ 33,200.00	$ 41,500.00	$ 37,350.00	$ 50,400.00	$ -	$ 50,400.00
01	General Fund	5	Animal Control	Expenses	5200	0	Shop Supplies	$ 69.93	$ 28.26	$ -	$ -	$ -	$ -
01	General Fund	5	Animal Control	Expenses	5215	0	Utilities	$ 3,532.52	$ 812.25	$ 252.36	$ 5,000.00	$ -	$ 5,000.00
01	General Fund	5	Animal Control	Expenses	5300	0	Auto & Truck Expense	$ -	$ -	$ -	$ -	$ -	$ -
01	General Fund	5	Animal Control	Expenses	5350	0	Communication Expense	$ -	$ -	$ -	$ -	$ -	$ -
01	General Fund	5	Animal Control	Expenses	5500	0	Misc.	$ -	$ -	$ -	$ -	$ -	$ -
01	General Fund	5	Animal Control	Expenses	5800	0	Euthanasia Expense	$ 85.00	$ -	$ -	$ -	$ -	$ -
01	General Fund	5	Animal Control	Expenses	5900	0	Repair And Maintenance	$ 155.00	$ 754.50	$ 456.00	$ -	$ -	$ -
								$ 49,865.25	**$ 43,221.61**	**$ 38,058.36**	**$ 55,400.00**	**$ -**	**$ 55,400.00**

Funds	Funds Name	Department	Departments Name	Type	Account Number	Program	Account Name	16-17 Actual	17-18 Actual	18-19 YTD Actual July 19, 2019	18-19 Approved	Adjustments	19-20 PROPOSED
01	General Fund	6	Police	Expenses	5000	0	Salaries	$ 1,436,537.00	$ 1,333,718.05	$ 886,156.95	$ 1,536,042.76	$ 218,567.24	$ 1,754,610.00
01	General Fund	6	Police	Expenses	5010	0	Fica Expense	$ 103,464.12	$ 105,140.25	$ 63,953.16	$ 127,834.77	$ 10,217.90	$ 138,052.67
01	General Fund	6	Police	Expenses	5012	0	Tmrs Expense	$ 216,273.39	$ 220,109.27	$ 133,885.91	$ 250,656.41	$ 20,035.09	$ 270,691.50
01	General Fund	6	Police	Expenses	5014	0	Uniforms Paid & Withheld	$ 9,348.79	$ 3,138.31	$ 6,945.19	$ 10,000.00	$ -	$ 10,000.00
01	General Fund	6	Police	Expenses	5015	0	Health Insurance Expense	$ 299,980.00	$ 299,583.33	$ 167,500.08	$ 310,000.00	$ -	$ 310,000.00
01	General Fund	6	Police	Expenses	5017	0	Insurance Expense	$ 1,969.00	$ 1,051.00	$ 17.00	$ -	$ -	$ -
01	General Fund	6	Police	Expenses	5021	0	Other Benefits	$ -	$ (750.00)	$ -	$ -	$ -	$ -
01	General Fund	6	Police	Expenses	5022	0	Unemployment Expense	$ -	$ 194.40	$ -	$ -	$ -	$ -
01	General Fund	6	Police	Expenses	5023	0	Employment Expenditures	$ -	$ 1,343.60	$ 1,172.86	$ -	$ -	$ -
01	General Fund	6	Police	Expenses	5024	0	Contra - Sro Reimbursement	$ (111,988.85)	$ -	$ (79,218.36)	$ -	$ (175,000.00)	$ (175,000.00)
01	General Fund	6	Police	Expenses	5100	0	Office Expense	$ 19,849.93	$ 15,098.17	$ 10,632.30	$ 20,000.00	$ -	$ 20,000.00
01	General Fund	6	Police	Expenses	5110	0	Postage	$ 3,023.40	$ 1,821.82	$ 1,572.18	$ 3,000.00	$ -	$ 3,000.00
01	General Fund	6	Police	Expenses	5120	0	Contract Labor	$ -	$ -	$ -	$ 500.00	$ -	$ 500.00
01	General Fund	6	Police	Expenses	5205	0	Maintenance	$ 14,878.47	$ 16,415.55	$ 3,093.70	$ 10,000.00	$ -	$ 10,000.00
01	General Fund	6	Police	Expenses	5215	0	Utilities	$ 21,445.10	$ 13,341.66	$ 4,749.36	$ 30,000.00	$ -	$ 30,000.00
01	General Fund	6	Police	Expenses	5275	0	Subscriptions	$ 2,366.50	$ 1,574.48	$ 2,340.00	$ 3,000.00	$ -	$ 3,000.00
01	General Fund	6	Police	Expenses	5300	0	Auto & Truck Expense	$ 99,555.45	$ 54,758.97	$ 27,364.20	$ 125,000.00	$ -	$ 125,000.00
01	General Fund	6	Police	Expenses	5310	0	Parts & Labor	$ -	$ 57,571.41	$ 19,761.12	$ -	$ -	$ -
01	General Fund	6	Police	Expenses	5350	0	Communication Expense	$ 11,172.00	$ 20,667.92	$ 47,766.45	$ 14,000.00	$ -	$ 14,000.00
01	General Fund	6	Police	Expenses	5400	0	Police Training Expense	$ 5,300.13	$ 14,338.99	$ 3,105.19	$ 12,000.00	$ -	$ 12,000.00
01	General Fund	6	Police	Expenses	5500	0	Misc.	$ 6,412.35	$ 5,938.02	$ 3,838.65	$ 8,500.00	$ -	$ 8,500.00
01	General Fund	6	Police	Expenses	5510	0	Holding Cell Expense	$ 562.74	$ 1,812.59	$ 246.64	$ 1,000.00	$ -	$ 1,000.00
01	General Fund	6	Police	Expenses	5540	0	Police Dog Training & Supplies	$ -	$ 1,645.67	$ 973.77	$ 5,000.00	$ -	$ 5,000.00
01	General Fund	6	Police	Expenses	5550	0	Auto Impound Expense	$ 4,653.78	$ 1,500.00	$ -	$ -	$ -	$ -
01	General Fund	6	Police	Expenses	5900	0	Repair And Maintenance	$ -	$ 409.65	$ -	$ -	$ -	$ -
01	General Fund	6	Police	Expenses	8001	0	Capital Expenditures	$ 62,262.15	$ 49,518.00	$ 97,140.57	$ -	$ -	$ -
01	General Fund	6	Police	Expenses	8002	0	Purchase Of Equipment	$ -	$ 5,261.50	$ 45,000.00	$ 60,200.00	$ -	$ 60,200.00
								$ 2,207,065.45	**$ 2,225,202.61**	**$ 1,447,996.92**	**$ 2,526,733.94**	**$ 73,820.23**	**$ 2,600,554.17**

Funds	Funds Name	Department	Departments Name	Type	Account Number	Program	Account Name	16-17 Actual	17-18 Actual	18-19 YTD Actual July 19, 2019	18-19 Approved	Adjustments	19-20 PROPOSED
01	General Fund	7	Street	Expenses	5000	0	Salaries	$ 394,654.96	$ 396,240.89	$ 215,211.56	$ 424,754.28	$ (35,734.61)	$ 389,019.67
01	General Fund	7	Street	Expenses	5010	0	Fica Expense	$ 29,412.71	$ 30,140.99	$ 16,138.90	$ 32,493.70	$ (2,733.70)	$ 29,760.00
01	General Fund	7	Street	Expenses	5012	0	Tmrs Expense	$ 60,353.84	$ 60,580.18	$ 32,704.21	$ 63,713.14	$ (5,360.19)	$ 58,352.95
01	General Fund	7	Street	Expenses	5014	0	Uniforms Paid & Withheld	$ 5,306.50	$ 6,119.04	$ 4,552.89	$ 6,500.00	$ -	$ 6,500.00
01	General Fund	7	Street	Expenses	5015	0	Health Insurance Expense	$ 99,993.46	$ 97,917.38	$ 53,333.34	$ 100,000.00	$ -	$ 100,000.00
01	General Fund	7	Street	Expenses	5023	0	Employment Expenditures	$ -	$ 93.00	$ 831.57	$ -	$ -	$ -
01	General Fund	7	Street	Expenses	5100	0	Office Expense	$ -	$ 74.00	$ 209.46	$ 300.00	$ -	$ 300.00
01	General Fund	7	Street	Expenses	5120	0	Contract Labor	$ 6,431.02	$ 8,997.86	$ 3,594.83	$ 10,000.00	$ -	$ 10,000.00
01	General Fund	7	Street	Expenses	5121	0	Rental Expense	$ 2,172.50	$ 2,246.00	$ 2,777.20	$ 1,000.00	$ -	$ 1,000.00
01	General Fund	7	Street	Expenses	5200	0	Shop Supplies	$ 5,611.68	$ 8,968.62	$ 3,816.78	$ 3,000.00	$ -	$ 3,000.00
01	General Fund	7	Street	Expenses	5215	0	Utilities	$ 3,437.80	$ 2,987.45	$ 1,935.28	$ 5,000.00	$ -	$ 5,000.00
01	General Fund	7	Street	Expenses	5221	0	Small Tools	$ 4,374.38	$ 2,270.47	$ 3,790.08	$ 5,000.00	$ -	$ 5,000.00
01	General Fund	7	Street	Expenses	5225	0	Street Lights	$ 88,478.44	$ 81,463.61	$ 37,313.63	$ 95,000.00	$ -	$ 95,000.00
01	General Fund	7	Street	Expenses	5300	0	Auto & Truck Expense	$ 53,306.70	$ 45,369.82	$ 19,702.19	$ 39,000.00	$ -	$ 39,000.00
01	General Fund	7	Street	Expenses	5350	0	Communication Expense	$ -	$ -	$ -	$ -	$ -	$ -
01	General Fund	7	Street	Expenses	5500	0	Misc.	$ 564.30	$ -	$ 61.00	$ -	$ -	$ -
01	General Fund	7	Street	Expenses	5510	0	Training Expense	$ 165.39	$ -	$ 130.28	$ -	$ -	$ -
01	General Fund	7	Street	Expenses	5550	0	Materials	$ 34,438.14	$ 57,551.67	$ 32,432.50	$ 97,000.00	$ -	$ 97,000.00
01	General Fund	7	Street	Expenses	5800	0	Special Projects Expense	$ -	$ -	$ -	$ -	$ -	$ -
01	General Fund	7	Street	Expenses	5900	0	Repair And Maintenance	$ 152.46	$ -	$ -	$ -	$ -	$ -
01	General Fund	7	Street	Expenses	8001	0	Capital Expenditures	$ -	$ 121,524.23	$ -	$ 35,000.00	$ 35,000.00	$ 70,000.00
								$ 788,854.28	**$ 922,545.21**	**$ 428,535.70**	**$ 917,761.12**	**$ (8,828.50)**	**$ 908,932.62**

Funds	Funds Name	Department	Departments Name	Type	Account Number	Program	Account Name	16-17 Actual	17-18 Actual	18-19 YTD Actual July 19, 2019	18-19 Approved	Adjustments	19-20 PROPOSED
01	General Fund	8	Tax & Court	Expenses	5000	0	Salaries	$ 124,308.31	$ 115,192.77	$ 64,099.79	$ 106,903.74	$ 10,114.19	$ 117,017.93
01	General Fund	8	Tax & Court	Expenses	5010	0	Fica Expense	$ 9,035.45	$ 8,726.87	$ 4,852.71	$ 8,178.14	$ 773.73	$ 8,951.87
01	General Fund	8	Tax & Court	Expenses	5012	0	Tmrs Expense	$ 16,572.67	$ 17,571.94	$ 9,705.70	$ 16,035.56	$ 1,517.13	$ 17,552.69
01	General Fund	8	Tax & Court	Expenses	5015	0	Health Insurance Expense	$ 36,664.54	$ 25,003.29	$ 14,282.17	$ 26,667.00	$ -	$ 26,667.00
01	General Fund	8	Tax & Court	Expenses	5021	0	Other Benefits	$ -	$ 1,012.50	$ 487.48	$ -	$ -	$ -
01	General Fund	8	Tax & Court	Expenses	5023	0	Employment Expenditures	$ -	$ -	$ 256.85	$ -	$ -	$ -
01	General Fund	8	Tax & Court	Expenses	5100	0	Office Expense	$ 4,191.10	$ 3,816.34	$ 3,497.41	$ 6,500.00	$ -	$ 6,500.00
01	General Fund	8	Tax & Court	Expenses	5110	0	Postage	$ 1,424.48	$ 2,020.30	$ 911.99	$ 3,600.00	$ -	$ 3,600.00
01	General Fund	8	Tax & Court	Expenses	5120	0	Contract Labor	$ -	$ -	$ -	$ 15,000.00	$ -	$ 15,000.00
01	General Fund	8	Tax & Court	Expenses	5265	0	Legal & Audit	$ 12,478.50	$ 35,758.50	$ 18,342.50	$ 45,000.00	$ -	$ 45,000.00
01	General Fund	8	Tax & Court	Expenses	5275	0	Subscriptions	$ 80.00	$ 120.00	$ -	$ 200.00	$ -	$ 200.00
01	General Fund	8	Tax & Court	Expenses	5500	0	Misc.	$ 661.75	$ 124.80	$ 1,029.36	$ 500.00	$ -	$ 500.00
01	General Fund	8	Tax & Court	Expenses	5550	0	Travel & Training Expense	$ 1,368.65	$ 2,060.39	$ 929.64	$ 4,675.00	$ -	$ 4,675.00
01	General Fund	8	Tax & Court	Expenses	5600	0	Cad Quarterly Payments	$ 57,542.00	$ 67,663.00	$ 34,715.00	$ 70,000.00	$ 10,000.00	$ 80,000.00
01	General Fund	8	Tax & Court	Expenses	5650	0	Court Cost Payable To State	$ 4,011.09	$ 3,865.50	$ 609.95	$ -	$ -	$ -
01	General Fund	8	Tax & Court	Expenses	5900	0	Repair And Maintenance	$ 459.88	$ -	$ -	$ -	$ -	$ -
								$ 268,798.42	**$ 282,936.20**	**$ 153,720.55**	**$ 303,259.44**	**$ 22,405.05**	**$ 325,664.49**

Funds	Funds Name	Department	Departments Name	Type	Account Number	Program	Account Name	16-17 Actual	17-18 Actual	18-19 YTD Actual July 19, 2019	18-19 Approved	Adjustments	19-20 PROPOSED
01	General Fund	9	Fire	Expenses	5000	0	Salaries	$ 627,282.73	$ 654,349.14	$ 397,320.58	$ 753,055.33	$ 35,573.40	$ 788,628.73
01	General Fund	9	Fire	Expenses	5003	0	Volunteer Fire Stipend	$ 17,169.55	$ 13,900.00	$ 15,655.00	$ 20,000.00	$ 55,000.00	$ 75,000.00
01	General Fund	9	Fire	Expenses	5010	0	Fica Expense	$ 45,858.12	$ 47,231.52	$ 28,866.89	$ 57,608.73	$ 2,721.37	$ 60,330.10
01	General Fund	9	Fire	Expenses	5012	0	Tmrs Expense	$ 95,933.32	$ 99,614.06	$ 59,879.39	$ 112,958.30	$ 5,336.01	$ 118,294.31
01	General Fund	9	Fire	Expenses	5014	0	Uniform Expense	$ 11,788.86	$ 15,180.56	$ 11,826.35	$ 20,500.00	$ (500.00)	$ 20,000.00
01	General Fund	9	Fire	Expenses	5015	0	Health Insurance Expense	$ 119,992.16	$ 119,584.21	$ 69,583.53	$ 130,000.00	$ -	$ 130,000.00
01	General Fund	9	Fire	Expenses	5018	0	Wellness Expense	$ 46.64	$ -	$ 4,999.92	$ 5,000.00	$ -	$ 5,000.00
01	General Fund	9	Fire	Expenses	5021	0	Other Benefits	$ -	$ -	$ (100.00)	$ -	$ -	$ -
01	General Fund	9	Fire	Expenses	5023	0	Employment Expenditures	$ -	$ 308.00	$ 291.90	$ -	$ -	$ -
01	General Fund	9	Fire	Expenses	5024	0	Contra-Sro/Pub Safe Reimburse	$ (46,396.28)	$ -	$ -	$ -	$ -	$ -
01	General Fund	9	Fire	Expenses	5025	0	PERSONAL PROTECTION EQUIPMENT	$ -	$ -	$ -	$ -	$ 20,000.00	$ 20,000.00
01	General Fund	9	Fire	Expenses	5100	0	Office Expense	$ 9,676.47	$ 10,876.31	$ 7,948.98	$ 10,500.00	$ -	$ 10,500.00
01	General Fund	9	Fire	Expenses	5110	0	Postage	$ 431.85	$ 407.91	$ 170.44	$ 600.00	$ -	$ 600.00
01	General Fund	9	Fire	Expenses	5200	0	Shop Supplies	$ 10,917.08	$ 14,831.99	$ 12,567.67	$ 19,500.00	$ -	$ 19,500.00
01	General Fund	9	Fire	Expenses	5215	0	Utilities	$ 22,172.89	$ 17,694.49	$ 8,769.81	$ 26,000.00	$ -	$ 26,000.00
01	General Fund	9	Fire	Expenses	5265	0	Legal & Audit	$ -	$ -	$ -	$ 500.00	$ -	$ 500.00
01	General Fund	9	Fire	Expenses	5275	0	Subscriptions	$ 2,134.50	$ 2,988.00	$ 709.00	$ 1,975.00	$ -	$ 1,975.00
01	General Fund	9	Fire	Expenses	5300	0	Auto & Truck Expense	$ 35,769.20	$ 44,318.08	$ 16,202.67	$ 49,000.00	$ -	$ 49,000.00
01	General Fund	9	Fire	Expenses	5350	0	Communication Expense	$ 2,880.55	$ 1,393.68	$ 60.00	$ 8,500.00	$ -	$ 8,500.00
01	General Fund	9	Fire	Expenses	5500	0	Misc.	$ 29,623.47	$ 26,320.82	$ 26,665.00	$ 25,250.00	$ -	$ 25,250.00
01	General Fund	9	Fire	Expenses	5600	0	Education & Training	$ 32,265.29	$ 27,085.46	$ 18,864.98	$ 23,600.00	$ -	$ 23,600.00
01	General Fund	9	Fire	Expenses	5800	0	Special Projects Expense	$ -	$ 9,689.84	$ (17,093.88)	$ 20,000.00	$ -	$ 20,000.00
01	General Fund	9	Fire	Expenses	8001	0	Capital Expenditures	$ -	$ 291,515.58	$ 6,056.42	$ -	$ -	$ -
01	General Fund	9	Fire	Expenses	8003	0	Purchase Of Ems Equipment	$ -	$ -	$ -	$ -	$ -	$ -
								$ 1,017,546.40	**$ 1,397,289.65**	**$ 669,244.65**	**$ 1,284,547.36**	**$ 118,130.78**	**$ 1,402,678.14**

Funds	Funds Name	Department	Departments Name	Type	Account Number	Program	Account Name	16-17 Actual	17-18 Actual	18-19 YTD Actual July 19, 2019	18-19 Approved	Adjustments	19-20 PROPOSED
01	General Fund	10	Library	Expenses	5000	0	Salaries	$ 286,314.11	$ 299,687.27	$ 176,816.27	$ 314,923.67	$ 1,626.21	$ 316,549.88
01	General Fund	10	Library	Expenses	5010	0	Fica Expense	$ 21,267.94	$ 21,988.77	$ 12,933.77	$ 24,091.66	$ 124.41	$ 24,216.07
01	General Fund	10	Library	Expenses	5012	0	Tmrs Expense	$ 37,592.83	$ 38,733.61	$ 23,054.43	$ 47,238.55	$ 243.93	$ 47,482.48
01	General Fund	10	Library	Expenses	5015	0	Health Insurance Expense	$ 59,996.12	$ 60,000.36	$ 32,500.26	$ 60,000.00	$ -	$ 60,000.00
01	General Fund	10	Library	Expenses	5023	0	Employment Expenditures	$ -	$ 847.20	$ 64.91	$ -	$ -	$ -
01	General Fund	10	Library	Expenses	5100	0	Office Expense	$ 4,869.00	$ 6,116.69	$ 1,924.47	$ 6,000.00	$ 500.00	$ 6,500.00
01	General Fund	10	Library	Expenses	5105	0	Library Expense	$ 6,532.03	$ 4,519.28	$ 3,173.65	$ 5,311.37	$ 188.63	$ 5,500.00
01	General Fund	10	Library	Expenses	5110	0	Postage	$ 1,508.10	$ 1,397.34	$ 887.03	$ 1,300.00	$ 200.00	$ 1,500.00
01	General Fund	10	Library	Expenses	5120	0	Lawn Care & Janitorial	$ 9,257.14	$ 9,383.57	$ 4,577.14	$ 10,860.00	$ 1,023.50	$ 11,883.50
01	General Fund	10	Library	Expenses	5215	0	Utilities	$ 18,928.35	$ 13,679.72	$ 6,494.22	$ 18,887.13	$ (3,887.13)	$ 15,000.00
01	General Fund	10	Library	Expenses	5275	0	Subscriptions	$ 6,947.99	$ 8,496.02	$ 8,456.78	$ 8,500.00	$ 1,500.00	$ 10,000.00
01	General Fund	10	Library	Expenses	5280	0	Book & Video Expense	$ 7,918.88	$ 41,448.29	$ 21,122.44	$ 40,000.00	$ (2,500.00)	$ 37,500.00
01	General Fund	10	Library	Expenses	5359	0	Computer Purchase	$ -	$ 5,811.24	$ -	$ -	$ -	$ -
01	General Fund	10	Library	Expenses	5500	0	Misc.	$ 6,268.12	$ 3,087.21	$ 3,782.35	$ 7,500.00	$ -	$ 7,500.00
01	General Fund	10	Library	Expenses	5550	0	Travel & Training Expense	$ 4,357.47	$ 4,859.38	$ 2,377.32	$ 5,525.00	$ 1,975.00	$ 7,500.00
01	General Fund	10	Library	Expenses	5900	0	Repair And Maintenance	$ 9,549.71	$ 12,249.41	$ 3,881.40	$ 5,000.00	$ 11,000.00	$ 16,000.00
01	General Fund	10	Library	Expenses	5906	0	Maintenance-Computer Software	$ 3,000.00	$ 3,000.00	$ 4,250.00	$ 3,750.00	$ -	$ 3,750.00
01	General Fund	10	Library	Expenses	8001	0	Capital Expenditures	$ 33,005.39	$ -	$ -	$ -	$ -	$ -
								$ 517,313.18	**$ 535,305.36**	**$ 306,296.44**	**$ 558,887.38**	**$ 11,994.55**	**$ 570,881.93**

Funds	Funds Name	Department	Departments Name	Type	Account Number	Program	Account Name	16-17 Actual	17-18 Actual	18-19 YTD Actual July 19, 2019	18-19 Approved	Adjustments	19-20 PROPOSED
01	General Fund	11	Cemetery	Expenses	5015	0	Health Insurance Expense	$ 9,999.32	$ 9,999.96	$ 4,999.98	$ 10,000.00	$ -	$ 10,000.00
01	General Fund	11	Cemetery	Expenses	5017	0	Insurance Expense	$ 1,140.00	$ 1,168.00	$ 1,200.28	$ 1,000.00	$ -	$ 1,000.00
01	General Fund	11	Cemetery	Expenses	5100	0	Office Expense	$ 693.50	$ 1,264.23	$ 703.19	$ 1,000.00	$ -	$ 1,000.00
01	General Fund	11	Cemetery	Expenses	5120	0	Contract Labor	$ 53,048.88	$ 54,260.74	$ 32,194.70	$ 55,000.00	$ -	$ 55,000.00
01	General Fund	11	Cemetery	Expenses	5200	0	Shop Supplies	$ 1.64	$ -	$ -	$ -	$ -	$ -
01	General Fund	11	Cemetery	Expenses	5205	0	Maintenance	$ 3,526.63	$ 5,953.78	$ 1,345.15	$ 3,000.00	$ -	$ 3,000.00
01	General Fund	11	Cemetery	Expenses	5215	0	Utilities	$ 246.39	$ 233.22	$ 98.15	$ 2,000.00	$ -	$ 2,000.00
01	General Fund	11	Cemetery	Expenses	5500	0	Misc.	$ 2,002.99	$ 2,253.04	$ 2,553.11	$ -	$ -	$ -
01	General Fund	11	Cemetery	Expenses	5550	0	Materials	$ 3,953.91	$ 925.00	$ 740.00	$ 3,000.00	$ -	$ 3,000.00
								$ 74,613.26	**$ 76,057.97**	**$ 43,834.56**	**$ 75,000.00**	**$ -**	**$ 75,000.00**

Funds	Funds Name	Department	Departments Name	Type	Account Number	Program	Account Name	16-17 Actual	17-18 Actual	18-19 YTD Actual July 19, 2019	18-19 Approved	Adjustments	19-20 PROPOSED
01	General Fund	12	Planning	Expenses	5000	0	Salaries	$ 211,435.47	$ 222,538.52	$ 129,788.86	$ 232,243.05	$ 297.55	$ 232,540.60
01	General Fund	12	Planning	Expenses	5010	0	Fica Expense	$ 15,388.52	$ 16,264.05	$ 9,462.20	$ 17,776.59	$ 12.77	$ 17,789.36
01	General Fund	12	Planning	Expenses	5012	0	Tmrs Expense	$ 32,330.77	$ 34,020.99	$ 19,722.79	$ 34,836.46	$ 44.63	$ 34,881.09
01	General Fund	12	Planning	Expenses	5015	0	Health Insurance Expense	$ 29,998.04	$ 30,000.22	$ 16,250.11	$ 30,000.00	$ -	$ 30,000.00
01	General Fund	12	Planning	Expenses	5021	0	Other Benefits	$ -	$ (500.00)	$ -	$ -	$ -	$ -
01	General Fund	12	Planning	Expenses	5023	0	Employment Expenditures	$ -	$ 61.00	$ 295.00	$ -	$ -	$ -
01	General Fund	12	Planning	Expenses	5100	0	Office Expense	$ 5,459.58	$ 4,864.71	$ 2,547.01	$ 11,393.33	$ -	$ 11,393.33
01	General Fund	12	Planning	Expenses	5110	0	Postage	$ 422.65	$ 380.66	$ 205.96	$ 1,000.00	$ -	$ 1,000.00
01	General Fund	12	Planning	Expenses	5120	0	Contract Labor	$ 29,024.60	$ 10,796.36	$ 19,253.03	$ 12,756.00	$ -	$ 12,756.00
01	General Fund	12	Planning	Expenses	5121	0	Rental Expense	$ -	$ -	$ -	$ 1,160.00	$ -	$ 1,160.00
01	General Fund	12	Planning	Expenses	5215	0	Utilities	$ 2,604.99	$ 2,020.44	$ 1,076.58	$ 4,545.00	$ -	$ 4,545.00
01	General Fund	12	Planning	Expenses	5260	0	Engineering Expense	$ 6,900.00	$ 6,640.00	$ 4,160.00	$ 12,000.00	$ -	$ 12,000.00
01	General Fund	12	Planning	Expenses	5265	0	Legal & Audit	$ 42,166.54	$ 11,132.07	$ 8,837.81	$ 4,500.00	$ -	$ 4,500.00
01	General Fund	12	Planning	Expenses	5275	0	Subscriptions	$ 2,042.51	$ 3,927.82	$ 1,367.50	$ 2,000.00	$ -	$ 2,000.00
01	General Fund	12	Planning	Expenses	5285	0	Long Range Master Plan	$ -	$ -	$ -	$ 50,000.00	$ 25,000.00	$ 75,000.00
01	General Fund	12	Planning	Expenses	5300	0	Auto & Truck Expense	$ -	$ -	$ -	$ 500.00	$ -	$ 500.00
01	General Fund	12	Planning	Expenses	5359	0	Computer Purchase	$ -	$ 4,141.76	$ -	$ -	$ -	$ -
01	General Fund	12	Planning	Expenses	5500	0	Misc.	$ 1,342.10	$ 915.14	$ 379.00	$ 618.00	$ -	$ 618.00
01	General Fund	12	Planning	Expenses	5550	0	Travel & Training Expense	$ 6,679.46	$ 7,846.87	$ 372.73	$ 18,500.00	$ -	$ 18,500.00
01	General Fund	12	Planning	Expenses	5900	0	Repair And Maintenance	$ 7,207.99	$ 6,273.95	$ 178.25	$ 1,707.55	$ -	$ 1,707.55
								$ 393,003.22	**$ 361,324.56**	**$ 213,896.83**	**$ 435,535.98**	**$ 25,354.95**	**$ 460,890.93**

Funds	Funds Name	Department	Departments Name	Type	Account Number	Program	Account Name	16-17 Actual	17-18 Actual	18-19 YTD Actual July 19, 2019	18-19 Approved	Adjustments	19-20 PROPOSED
01	General Fund	14	Conference Center	Expenses	5000	0	Salaries	$ 281,756.74	$ 310,419.43	$ 178,853.46	$ 395,848.12	$ (26,163.95)	$ 369,684.17
01	General Fund	14	Conference Center	Expenses	5010	0	Fica Expense	$ 20,997.10	$ 23,233.67	$ 13,280.11	$ 30,282.38	$ (2,001.54)	$ 28,280.84
01	General Fund	14	Conference Center	Expenses	5012	0	Tmrs Expense	$ 42,619.86	$ 45,265.40	$ 25,452.56	$ 59,377.22	$ (3,924.59)	$ 55,452.63
01	General Fund	14	Conference Center	Expenses	5014	0	Uniforms Paid & Withheld	$ 1,333.41	$ 1,583.48	$ 529.83	$ 2,000.00	$ -	$ 2,000.00
01	General Fund	14	Conference Center	Expenses	5015	0	Health Insurance Expense	$ 89,994.00	$ 90,000.00	$ 52,083.33	$ 100,000.00	$ -	$ 100,000.00
01	General Fund	14	Conference Center	Expenses	5021	0	Other Benefits	$ -	$ (1,125.00)	$ (1,250.04)	$ -	$ -	$ -
01	General Fund	14	Conference Center	Expenses	5023	0	Employment Expenditures	$ 140.00	$ 912.80	$ 1,051.97	$ -	$ -	$ -
01	General Fund	14	Conference Center	Expenses	5100	0	Office Expense	$ 4,204.13	$ 2,792.46	$ 1,239.11	$ 2,700.00	$ -	$ 2,700.00
01	General Fund	14	Conference Center	Expenses	5110	0	Postage	$ -	$ 49.00	$ 23.17	$ 100.00	$ -	$ 100.00
01	General Fund	14	Conference Center	Expenses	5119	0	Contract Labor	$ 85,575.30	$ 83,529.00	$ 33,434.75	$ 33,286.52	$ 26,713.48	$ 60,000.00
01	General Fund	14	Conference Center	Expenses	5120	0	Lawn Care & Janitorial Exp.	$ 1,167.21	$ 1,191.56	$ 2,050.85	$ 3,000.00	$ -	$ 3,000.00
01	General Fund	14	Conference Center	Expenses	5123	0	Supplies-Janitorial	$ 3,990.92	$ 3,652.94	$ 1,666.49	$ 4,000.00	$ -	$ 4,000.00
01	General Fund	14	Conference Center	Expenses	5205	0	Maintenance	$ 52,565.54	$ 36,761.30	$ 20,595.94	$ 34,000.00	$ -	$ 34,000.00
01	General Fund	14	Conference Center	Expenses	5215	0	Utilities	$ 61,396.07	$ 45,368.64	$ 17,988.90	$ 56,000.00	$ -	$ 56,000.00
01	General Fund	14	Conference Center	Expenses	5275	0	Subscriptions	$ 897.17	$ 611.58	$ 125.00	$ 500.00	$ -	$ 500.00
01	General Fund	14	Conference Center	Expenses	5300	0	Auto & Truck Expense	$ 2,368.82	$ 1,742.81	$ 904.46	$ 1,000.00	$ -	$ 1,000.00
01	General Fund	14	Conference Center	Expenses	5500	0	Misc.	$ 1,348.80	$ 4,364.99	$ 4,114.48	$ 4,000.00	$ -	$ 4,000.00
01	General Fund	14	Conference Center	Expenses	5510	0	Food & Beverage	$ 155,847.50	$ 171,722.90	$ 99,244.31	$ 175,000.00	$ 15,000.00	$ 190,000.00
01	General Fund	14	Conference Center	Expenses	5520	0	Linen Rental	$ 11,367.24	$ 17,879.79	$ 6,473.38	$ 16,000.00	$ -	$ 16,000.00
01	General Fund	14	Conference Center	Expenses	5530	0	Event/Facility Supplies	$ 5,382.11	$ 6,495.97	$ 991.39	$ 6,000.00	$ -	$ 6,000.00
01	General Fund	14	Conference Center	Expenses	5550	0	Travel & Training Expense	$ 1,014.27	$ 912.55	$ 482.50	$ 2,500.00	$ -	$ 2,500.00
01	General Fund	14	Conference Center	Expenses	5580	0	Marketing/Promotions Expense	$ 6,263.98	$ 7,971.21	$ 6,234.18	$ 8,000.00	$ -	$ 8,000.00
01	General Fund	14	Conference Center	Expenses	5900	0	Repair And Maintenance	$ -	$ 150.00	$ -	$ -	$ -	$ -
								$ 830,230.17	**$ 855,486.48**	**$ 465,570.13**	**$ 933,594.24**	**$ 9,623.40**	**$ 943,217.64**

Funds	Funds Name	Department	Departments Name	Type	Account Number	Program	Account Name	16-17 Actual	17-18 Actual	18-19 YTD Actual July 19, 2019	18-19 Approved	Adjustments	19-20 PROPOSED
01	General Fund	15	Parks	Expenses	5000	0	Salaries	$ 219,252.40	$ 225,702.24	$ 131,795.72	$ 246,162.41	$ (365.97)	$ 245,796.44
01	General Fund	15	Parks	Expenses	5010	0	Fica Expense	$ 15,526.80	$ 16,261.52	$ 9,408.37	$ 18,831.42	$ (27.99)	$ 18,803.43
01	General Fund	15	Parks	Expenses	5012	0	Tmrs Expense	$ 33,418.98	$ 34,503.56	$ 20,029.95	$ 36,924.36	$ (54.89)	$ 36,869.47
01	General Fund	15	Parks	Expenses	5014	0	Uniforms Paid & Withheld	$ 2,650.80	$ 2,624.95	$ 2,493.16	$ 3,050.00	$ -	$ 3,050.00
01	General Fund	15	Parks	Expenses	5015	0	Health Insurance Expense	$ 64,995.67	$ 64,166.86	$ 34,791.74	$ 65,000.00	$ -	$ 65,000.00
01	General Fund	15	Parks	Expenses	5021	0	Other Benefits	$ -	$ (375.00)	$ -	$ -	$ -	$ -
01	General Fund	15	Parks	Expenses	5023	0	Employment Expenditures	$ -	$ 1,638.10	$ 166.00	$ -	$ -	$ -
01	General Fund	15	Parks	Expenses	5100	0	Office Expense	$ 384.46	$ 481.58	$ 156.92	150.00	$ -	$ 150.00
01	General Fund	15	Parks	Expenses	5120	0	Contract Labor	$ 3,760.70	$ 3,555.05	$ 783.52	$ 1,000.00	$ -	$ 1,000.00
01	General Fund	15	Parks	Expenses	5121	0	Rental Expense	$ 14,102.71	$ 14,037.79	$ 5,832.38	$ 11,000.00	$ -	$ 11,000.00
01	General Fund	15	Parks	Expenses	5122	0	Supplies	$ 22,373.62	$ 25,125.07	$ 6,583.03	$ 43,000.00	$ 7,000.00	$ 50,000.00
01	General Fund	15	Parks	Expenses	5215	0	Park Utilities	$ 40,305.53	$ 39,907.28	$ 13,071.45	$ 37,500.00	$ -	$ 37,500.00
01	General Fund	15	Parks	Expenses	5221	0	Small Tools	$ 1,320.10	$ 2,603.84	$ -	$ 3,000.00	$ -	$ 3,000.00
01	General Fund	15	Parks	Expenses	5300	0	Auto & Truck Expense	$ 23,745.39	$ 20,119.64	$ 14,177.88	$ 13,000.00	$ -	$ 13,000.00
01	General Fund	15	Parks	Expenses	5350	0	Communication Expense	$ -	$ -	$ -	$ -	$ -	$ -
01	General Fund	15	Parks	Expenses	5500	0	Misc.	$ 1,839.80	$ 306.00	$ 311.50	$ -	$ -	$ -
01	General Fund	15	Parks	Expenses	5550	0	Travel & Training Expense	$ 1,511.90	$ 1,134.63	$ 910.75	$ 500.00	$ -	$ 500.00
01	General Fund	15	Parks	Expenses	5800	0	Special Projects Expense	$ 17,982.31	$ -	$ -	$ -	$ 22,000.00	$ 22,000.00
01	General Fund	15	Parks	Expenses	5900	0	Repair And Maintenance	$ 2,504.86	$ -	$ 15,014.00	$ -	$ -	$ -
01	General Fund	15	Parks	Expenses	8001	0	Capital Expenditures	$ -	$ -	$ -	$ -	$ -	$ -
								$ 465,676.03	**$ 451,793.11**	**$ 255,526.37**	**$ 479,118.19**	**$ 28,551.15**	**$ 507,669.34**

Funds	Funds Name	Department	Departments Name	Type	Account Number	Program	Account Name	16-17 Actual	17-18 Actual	18-19 YTD Actual July 19, 2019	18-19 Approved	Adjustments	19-20 PROPOSED
01	General Fund	16	Inspection Services	Expenses	5000	0	Salaries	$ 132,186.03	$ 152,901.42	$ 119,332.07	$ 217,015.24	$ (3,517.73)	$ 213,497.51
01	General Fund	16	Inspection Services	Expenses	5010	0	Fica Expense	$ 9,554.01	$ 11,088.79	$ 8,918.31	$ 16,601.67	$ (269.11)	$ 16,332.56
01	General Fund	16	Inspection Services	Expenses	5012	0	Tmrs Expense	$ 20,214.45	$ 23,373.42	$ 18,131.55	$ 32,552.29	$ (527.66)	$ 32,024.63
01	General Fund	16	Inspection Services	Expenses	5014	0	Uniforms Paid & Withheld	$ -	$ -	$ -	$ -	$ -	$ -
01	General Fund	16	Inspection Services	Expenses	5015	0	Health Insurance Expense	$ 29,998.00	$ 39,999.99	$ 23,333.49	$ 40,000.00	$ -	$ 40,000.00
01	General Fund	16	Inspection Services	Expenses	5023	0	Employment Expenditures	$ -	$ 505.85	$ -	$ -	$ -	$ -
01	General Fund	16	Inspection Services	Expenses	5100	0	Office Expense	$ 3,353.49	$ 5,382.95	$ 2,361.26	$ 5,000.00	$ -	$ 5,000.00
01	General Fund	16	Inspection Services	Expenses	5110	0	Postage	$ 403.84	$ 300.66	$ 271.56	$ 1,000.00	$ -	$ 1,000.00
01	General Fund	16	Inspection Services	Expenses	5120	0	Contract Labor	$ 77,539.58	$ 49,964.72	$ 938.03	$ 5,506.09	$ -	$ 5,506.09
01	General Fund	16	Inspection Services	Expenses	5121	0	Rental Expense	$ -	$ -	$ -	$ 1,260.00	$ -	$ 1,260.00
01	General Fund	16	Inspection Services	Expenses	5215	0	Utilities	$ 2,604.89	$ 2,020.57	$ 1,076.92	$ 3,755.76	$ -	$ 3,755.76
01	General Fund	16	Inspection Services	Expenses	5265	0	Legal & Audit/Advertisements	$ 24,912.33	$ 5,942.00	$ -	$ 2,500.00	$ -	$ 2,500.00
01	General Fund	16	Inspection Services	Expenses	5275	0	Subscriptions	$ 201.67	$ 550.00	$ 1,091.00	$ 1,000.00	$ -	$ 1,000.00
01	General Fund	16	Inspection Services	Expenses	5300	0	Auto & Truck Expense	$ 1,564.36	$ 2,054.16	$ 1,153.07	$ 3,000.00	$ -	$ 3,000.00
01	General Fund	16	Inspection Services	Expenses	5359	0	Computer Purchase	$ -	$ 4,576.42	$ -	$ -	$ -	$ -
01	General Fund	16	Inspection Services	Expenses	5500	0	Misc.	$ 1,550.66	$ 3,193.92	$ 875.45	$ 500.00	$ -	$ 500.00
01	General Fund	16	Inspection Services	Expenses	5550	0	Travel & Training Expense	$ 3,875.34	$ 2,715.77	$ 2,413.95	$ 7,110.25	$ -	$ 7,110.25
01	General Fund	16	Inspection Services	Expenses	5900	0	Repair And Maintenance	$ 742.60	$ 365.55	$ 200.86	$ 728.67	$ -	$ 728.67
01	General Fund	16	Inspection Services	Expenses	5905	0	Computer Software	$ 495.00	$ 990.00	$ -	$ 96.31	$ -	$ 96.31
01	General Fund	16	Inspection Services	Expenses	8002	0	Purchase Of Equipment	$ -	$ -	$ -	$ 7,000.00	$ -	$ 7,000.00
								$ 309,196.25	**$ 305,926.19**	**$ 180,097.52**	**$ 344,626.28**	**$ (4,314.50)**	**$ 340,311.78**

Funds	Funds Name	Department	Departments Name	Type	Account Number	Program	Account Name	16-17 Actual	17-18 Actual	18-19 YTD Actual July 19, 2019	18-19 Approved	Adjustments	19-20 PROPOSED
01	General Fund	18	Technology Services	Expenses	5000	0	Salaries	$ 80,100.70	$ 90,962.09	$ 54,045.77	$ 94,350.02	$ 53,413.52	$ 147,763.54
01	General Fund	18	Technology Services	Expenses	5010	0	Fica Expense	$ 6,127.69	$ 6,907.78	$ 4,095.59	$ 7,217.78	$ 4,086.13	$ 11,303.91
01	General Fund	18	Technology Services	Expenses	5012	0	Tmrs Expense	$ 12,252.12	$ 13,905.96	$ 8,212.50	$ 14,152.50	$ 8,012.03	$ 22,164.53
01	General Fund	18	Technology Services	Expenses	5015	0	Health Insurance Expense	$ 9,999.32	$ 9,999.96	$ 4,999.98	$ 10,000.00	$ 10,000.00	$ 20,000.00
01	General Fund	18	Technology Services	Expenses	5021	0	Other Benefits	$ -	$ -	$ 25.00	$ -	$ -	$ -
01	General Fund	18	Technology Services	Expenses	5100	0	Office Expense	$ 2,968.86	$ 1,225.07	$ -	$ -	$ -	$ -
01	General Fund	18	Technology Services	Expenses	5120	0	Contract Labor	$ 47,972.06	$ 11,081.89	$ 5,175.00	$ 3,600.00	$ -	$ 3,600.00
01	General Fund	18	Technology Services	Expenses	5121	0	Rental Expense	$ 23,564.94	$ 28,689.24	$ 12,407.55	$ 25,916.00	$ (3,843.80)	$ 22,072.20
01	General Fund	18	Technology Services	Expenses	5200	0	Shop Supplies	$ -	$ -	$ -	$ 1,800.00	$ -	$ 1,800.00
01	General Fund	18	Technology Services	Expenses	5230	0	Software Maintenance	$ 71,681.24	$ 68,588.49	$ 36,835.47	$ 89,421.43	$ (20,421.00)	$ 69,000.43
01	General Fund	18	Technology Services	Expenses	5231	0	Hardware Maintenance	$ 4,637.42	$ 5,136.00	$ 17,474.57	$ 34,459.28	$ (2,924.55)	$ 31,534.73
01	General Fund	18	Technology Services	Expenses	5232	0	Technical Services	$ 14,488.62	$ 30,445.00	$ 37,163.43	$ 48,852.77	$ 46,147.00	$ 94,999.77
01	General Fund	18	Technology Services	Expenses	5275	0	Subscriptions	$ 100.00	$ 700.00	$ 175.00	$ 225.00	$ 1,525.00	$ 1,750.00
01	General Fund	18	Technology Services	Expenses	5350	0	Communication Expense	$ 86,322.46	$ 81,305.04	$ 38,365.03	$ 81,330.32	$ (2,584.52)	$ 78,745.80
01	General Fund	18	Technology Services	Expenses	5359	0	Computer Purchase/Lease	$ -	$ 6,644.39	$ 3,725.00	$ 6,138.00	$ -	$ 6,138.00
01	General Fund	18	Technology Services	Expenses	5500	0	Misc.	$ 89.80	$ -	$ -	$ -	$ -	$ -
01	General Fund	18	Technology Services	Expenses	5550	0	Travel & Training Expense	$ -	$ 7,888.67	$ 5,482.00	$ 18,990.00	$ (569.00)	$ 18,421.00
01	General Fund	18	Technology Services	Expenses	5580	0	Advertising/Promotions	$ -	$ 1,859.62	$ -	$ -	$ -	$ -
01	General Fund	18	Technology Services	Expenses	5900	0	Repair And Maintenance	$ -	$ 3,726.94	$ -	$ -	$ -	$ -
01	General Fund	18	Technology Services	Expenses	8001	0	Capital Expenditures	$ -	$ 14,551.85	$ 39,709.72	$ -	$ -	$ -
								$ 360,305.23	**$ 383,617.99**	**$ 267,891.61**	**$ 436,453.10**	**$ 92,840.81**	**$ 529,293.91**

Funds	Funds Name	Department	Departments Name	Type	Account Number	Program	Account Name	16-17 Actual	17-18 Actual	18-19 YTD Actual July 19, 2019	18-19 Approved	Adjustments	19-20 PROPOSED
01	General Fund	20	Public Works - Gf	Expenses	5000	0	Salaries	$ -	$ -	$ 96,984.22	$ 169,242.45	$ 3,887.83	$ 173,130.28
01	General Fund	20	Public Works - Gf	Expenses	5010	0	Fica Expense	$ -	$ -	$ 7,217.32	$ 12,947.05	$ 297.47	$ 13,244.52
01	General Fund	20	Public Works - Gf	Expenses	5012	0	Tmrs Expense	$ -	$ -	$ 14,737.16	$ 25,386.37	$ 583.17	$ 25,969.54
01	General Fund	20	Public Works - Gf	Expenses	5014	0	Uniforms Paid & Withheld	$ -	$ -	$ 57.48	$ 252.50	$ -	$ 252.50
01	General Fund	20	Public Works - Gf	Expenses	5015	0	Health Insurance Expense	$ -	$ -	$ 10,625.05	$ 20,000.00	$ -	$ 20,000.00
01	General Fund	20	Public Works - Gf	Expenses	5021	0	Other Benefits	$ -	$ -	$ 2,250.00	$ -	$ -	$ -
								$ -	**$ -**	**$ 131,871.23**	**$ 227,828.37**	**$ 4,768.47**	**$ 232,596.84**

Funds	Funds Name	Department	Departments Name	Type	Account Number	Program	Account Name	16-17 Actual	17-18 Actual	18-19 YTD Actual July 19, 2019	18-19 Approved	Adjustments	19-20 PROPOSED
02	Water & Sewer	0	Non-Departmental	Revenues	3005	0	Metered Water Sales	$ 2,576,068.01	$ 2,750,543.37	$ 1,211,430.04	$ 2,621,561.38	$ 46,142.29	$ 2,667,703.67
02	Water & Sewer	0	Non-Departmental	Revenues	3006	0	Sewer Revenues	$ 1,749,701.59	$ 1,822,238.90	$ 895,842.15	$ 1,813,559.79	$ (21,643.05)	$ 1,791,916.74
02	Water & Sewer	0	Non-Departmental	Revenues	3007	0	Refuse Revenues	$ 391,035.10	$ 396,579.52	$ 200,867.67	$ 360,000.00	$ -	$ 360,000.00
02	Water & Sewer	0	Non-Departmental	Revenues	3008	0	Parks/Main St Vol Contribution	$ 24.00	$ 10.00	$ 3,103.00	$ -	$ -	$ -
02	Water & Sewer	0	Non-Departmental	Revenues	3010	0	Bulk Water Sales	$ 42,577.00	$ 19,766.00	$ 7,533.00	$ 10,000.00	$ -	$ 10,000.00
02	Water & Sewer	0	Non-Departmental	Revenues	3015	0	Water & Sewer Tap Fees	$ 23,975.00	$ 23,975.00	$ 19,550.00	$ 20,000.00	$ -	$ 20,000.00
02	Water & Sewer	0	Non-Departmental	Revenues	3020	0	Garbage Bags	$ 3,365.14	$ 2,950.91	$ 1,268.57	$ 3,500.00	$ -	$ 3,500.00
02	Water & Sewer	0	Non-Departmental	Revenues	3022	0	Sales Tax On Refuse	$ 5,301.38	$ 37,503.92	$ 18,996.92	$ -	$ -	$ -
02	Water & Sewer	0	Non-Departmental	Revenues	3023	0	Sales Tax On Garbage Bags	$ 1.98	$ -	$ -	$ -	$ -	$ -
02	Water & Sewer	0	Non-Departmental	Revenues	3024	0	Res Yard Waste Fees	$ 57,148.14	$ 57,878.43	$ 29,316.66	$ -	$ -	$ -
02	Water & Sewer	0	Non-Departmental	Revenues	3025	0	Reconnects & Other	$ 94,357.99	$ 67,206.31	$ 36,595.57	$ 65,000.00	$ -	$ 65,000.00
02	Water & Sewer	0	Non-Departmental	Revenues	3026	0	Water Bill Transfer Fees	$ 510.00	$ 390.00	$ 120.00	$ 500.00	$ -	$ 500.00
02	Water & Sewer	0	Non-Departmental	Revenues	3030	0	Interest Income - Water	$ 987.10	$ 1,924.58	$ 1,353.98	$ 1,000.00	$ -	$ 1,000.00
02	Water & Sewer	0	Non-Departmental	Revenues	3035	0	Misc. Water & Sewer Revenue	$ 1,128.61	$ 312.50	$ 351.10	$ 1,000.00	$ -	$ 1,000.00
02	Water & Sewer	0	Non-Departmental	Revenues	3040	0	Ret. Chks. & Drfts. Redep.-Wtr	$ 439.79	$ 550.00	$ 175.00	$ -	$ -	$ -
02	Water & Sewer	0	Non-Departmental	Revenues	3050	0	Aid In Construction - Water	$ 180,747.50	$ -	$ -	$ -	$ -	$ -
02	Water & Sewer	0	Non-Departmental	Revenues	3052	0	Aid In Construction Sewer	$ 101,423.80	$ -	$ -	$ -	$ -	$ -
02	Water & Sewer	0	Non-Departmental	Revenues	3055	0	Sale Of Assets	$ -	$ -	$ 1,539.00	$ -	$ -	$ -
02	Water & Sewer	0	Non-Departmental	Revenues	3160	0	Franchise Taxes	$ 45,336.21	$ 45,190.32	$ 22,255.66	$ 40,000.00	$ -	$ 40,000.00
02	Water & Sewer	0	Non-Departmental	Revenues	3310	0	Water Fund Interest	$ -	$ 3,950.80	$ 7,715.66	$ -	$ 15,000.00	$ 15,000.00
02	Water & Sewer	0	Non-Departmental	Revenues	3402	0	Infrastructure Fees	$ 17,382.16	$ -	$ -	$ -	$ -	$ -
								$ 5,291,510.50	**$ 5,230,970.56**	**$ 2,458,013.98**	**$ 4,936,121.17**	**$ 39,499.24**	**$ 4,975,620.41**

Funds	Funds Name	Department	Departments Name	Type	Account Number	Program	Account Name	16-17 Actual	17-18 Actual	18-19 YTD Actual July 19, 2019	18-19 Approved	Adjustments	19-20 PROPOSED
02	Water & Sewer	1	Public Works	Expenses	5000	0	Salaries	$ 226,200.53	$ 331,847.30	$ 96,983.79	$ 169,242.45	$ 3,888.28	$ 173,130.73
02	Water & Sewer	1	Public Works	Expenses	5007	0	Accrued Compensated Absences	$ 29,803.71	$ -	$ -	$ -	$ -	$ -
02	Water & Sewer	1	Public Works	Expenses	5010	0	Fica Expense	$ 16,915.39	$ 24,645.95	$ 7,217.38	$ 12,947.05	$ 297.47	$ 13,244.52
02	Water & Sewer	1	Public Works	Expenses	5012	0	Tmrs Expense	$ 34,606.33	$ 50,733.41	$ 14,737.01	$ 25,386.37	$ 583.24	$ 25,969.61
02	Water & Sewer	1	Public Works	Expenses	5014	0	Uniforms Paid & Withheld	$ 344.50	$ 343.16	$ 343.90	$ 252.50	$ -	$ 252.50
02	Water & Sewer	1	Public Works	Expenses	5015	0	Health Insurance Expense	$ 29,998.08	$ 40,000.07	$ 10,625.00	$ 20,000.00	$ -	$ 20,000.00
02	Water & Sewer	1	Public Works	Expenses	5023	0	Employment Expenditures	$ -	$ 16.00	$ 29.00	$ -	$ -	$ -
02	Water & Sewer	1	Public Works	Expenses	5100	0	Office Expense	$ 6,243.83	$ 4,488.91	$ 4,558.40	$ 4,271.00	$ -	$ 4,271.00
02	Water & Sewer	1	Public Works	Expenses	5110	0	Postage	$ 410.54	$ 280.66	$ 205.96	$ 465.00	$ -	$ 465.00
02	Water & Sewer	1	Public Works	Expenses	5120	0	Contract Labor	$ 5,317.15	$ 3,435.85	$ 2,488.08	$ 9,825.00	$ -	$ 9,825.00
02	Water & Sewer	1	Public Works	Expenses	5215	0	Utilities	$ 2,604.81	$ 2,020.36	$ 1,076.96	$ 3,510.00	$ -	$ 3,510.00
02	Water & Sewer	1	Public Works	Expenses	5260	0	Engineering Expense	$ 3,570.72	$ 2,478.00	$ -	$ 6,000.00	$ -	$ 6,000.00
02	Water & Sewer	1	Public Works	Expenses	5275	0	Subscriptions & Dues	$ 173.33	$ 756.50	$ 282.50	$ 2,680.00	$ -	$ 2,680.00
02	Water & Sewer	1	Public Works	Expenses	5300	0	Auto & Truck Expense	$ -	$ -	$ -	$ 700.00	$ -	$ 700.00
02	Water & Sewer	1	Public Works	Expenses	5350	0	Communication Expense	$ 2,256.00	$ 761.45	$ 1,437.51	$ 3,000.00	$ -	$ 3,000.00
02	Water & Sewer	1	Public Works	Expenses	5500	0	Misc.	$ 329.92	$ 1,086.35	$ 100.88	$ 4,500.00	$ -	$ 4,500.00
02	Water & Sewer	1	Public Works	Expenses	5550	0	Travel & Training Expense	$ 728.37	$ 656.13	$ 318.54	$ 3,000.00	$ -	$ 3,000.00
02	Water & Sewer	1	Public Works	Expenses	5600	0	Transfer To Gen Fund	$ 374,999.94	$ 452,749.00	$ 291,666.62	$ 535,000.00	$ 35,000.00	$ 570,000.00
02	Water & Sewer	1	Public Works	Expenses	5900	0	Repair & Maintenance	$ 119.74	$ 328.29	$ 43.75	$ -	$ -	$ -
02	Water & Sewer	1	Public Works	Expenses	5905	0	Computer Software	$ -	$ -	$ -	$ -	$ -	$ -
02	Water & Sewer	1	Public Works	Expenses	8001	0	Capital Expenditures	$ 18,275.00	$ -	$ -	$ -	$ -	$ -
02	Water & Sewer	2	Water	Expenses	5000	0	Salaries	$ 254,070.97	$ 268,565.05	$ 157,879.49	$ 270,602.53	$ 1,197.77	$ 271,800.30
02	Water & Sewer	2	Water	Expenses	5007	0	Accrued Compensated Absences	$ 12,844.40	$ -	$ -	$ -	$ -	$ -
02	Water & Sewer	2	Water	Expenses	5010	0	Fica Expense	$ 18,638.88	$ 19,987.87	$ 11,753.16	$ 20,701.09	$ 91.63	$ 20,792.72
02	Water & Sewer	2	Water	Expenses	5012	0	Tmrs Expense	$ 38,855.67	$ 41,058.66	$ 23,975.85	$ 40,590.38	$ 179.66	$ 40,770.04
02	Water & Sewer	2	Water	Expenses	5014	0	Uniforms Paid & Withheld	$ 1,794.49	$ 2,271.58	$ 1,571.32	$ 2,900.00	$ -	$ 2,900.00
02	Water & Sewer	2	Water	Expenses	5015	0	Health Insurance Expense	$ 49,996.80	$ 49,167.00	$ 27,500.19	$ 50,000.00	$ -	$ 50,000.00
02	Water & Sewer	2	Water	Expenses	5021	0	Other Benefits	$ -	$ (9.50)	$ -	$ -	$ -	$ -
02	Water & Sewer	2	Water	Expenses	5023	0	Employment Expenditures	$ -	$ 496.90	$ 158.04	$ -	$ -	$ -
02	Water & Sewer	2	Water	Expenses	5100	0	Office Expense	$ 1,643.58	$ 2,508.42	$ 1,510.21	$ 2,660.00	$ -	$ 2,660.00
02	Water & Sewer	2	Water	Expenses	5110	0	Postage	$ 368.24	$ 230.86	$ 159.68	$ 1,200.00	$ -	$ 1,200.00
02	Water & Sewer	2	Water	Expenses	5120	0	Contract Labor	$ 5,000.00	$ 7,500.00	$ 1,500.00	$ 10,000.00	$ -	$ 10,000.00
02	Water & Sewer	2	Water	Expenses	5121	0	Equipment Rental	$ -	$ 50.00	$ -	$ 200.00	$ -	$ 200.00
02	Water & Sewer	2	Water	Expenses	5200	0	Shop Supplies	$ 1,338.08	$ 1,671.72	$ 499.23	$ 3,000.00	$ -	$ 3,000.00
02	Water & Sewer	2	Water	Expenses	5201	0	Maintenance Of Structures	$ 929.96	$ 325.28	$ 1,892.84	$ 3,000.00	$ -	$ 3,000.00
02	Water & Sewer	2	Water	Expenses	5204	0	Pumping Supplies & Expenses	$ 7,850.98	$ 9,185.06	$ -	$ 10,000.00	$ -	$ 10,000.00
02	Water & Sewer	2	Water	Expenses	5205	0	Maintenance Of Pumping Equip.	$ 62,152.66	$ 26,696.95	$ 9,752.35	$ 29,000.00	$ -	$ 29,000.00
02	Water & Sewer	2	Water	Expenses	5206	0	Purification Supplies & Expens	$ 303,073.26	$ 274,812.31	$ 103,047.31	$ 300,000.00	$ -	$ 300,000.00
02	Water & Sewer	2	Water	Expenses	5210	0	Electrical Power	$ 233,014.55	$ 179,532.67	$ 66,272.02	$ 215,000.00	$ -	$ 215,000.00
02	Water & Sewer	2	Water	Expenses	5215	0	Utilities	$ 1,860.70	$ 2,258.98	$ 1,676.31	$ 4,500.00	$ -	$ 4,500.00
02	Water & Sewer	2	Water	Expenses	5221	0	Small Tools	$ 331.49	$ 726.26	$ 66.42	$ 1,000.00	$ -	$ 1,000.00
02	Water & Sewer	2	Water	Expenses	5275	0	Subscriptions	$ 400.00	$ 400.00	$ 431.00	$ 800.00	$ -	$ 800.00
02	Water & Sewer	2	Water	Expenses	5300	0	Auto & Truck Expense	$ 5,351.10	$ 4,811.53	$ 1,101.16	$ 9,000.00	$ -	$ 9,000.00
02	Water & Sewer	2	Water	Expenses	5350	0	Communication Expense	$ -	$ -	$ -	$ 1,800.00	$ -	$ 1,800.00
02	Water & Sewer	2	Water	Expenses	5500	0	Misc.	$ -	$ 1,050.93	$ 2,663.54	$ 3,000.00	$ -	$ 3,000.00
02	Water & Sewer	2	Water	Expenses	5550	0	Travel & Training Expense	$ 3,620.26	$ 2,786.94	$ 2,695.53	$ 5,500.00	$ -	$ 5,500.00
02	Water & Sewer	2	Water	Expenses	5700	0	Permits	$ 8,342.75	$ 10,909.95	$ 8,381.95	$ 8,000.00	$ -	$ 8,000.00
02	Water & Sewer	2	Water	Expenses	5900	0	Repair & Maintenance	$ 631.50	$ 933.46	$ -	$ 1,000.00	$ -	$ 1,000.00
02	Water & Sewer	2	Water	Expenses	8001	0	Capital Expenditures	$ 204,722.00	$ -	$ -	$ -	$ -	$ -
02	Water & Sewer	2	Water	Expenses	8002	0	Purchase Of Equipment	$ -	$ -	$ 19,620.67	$ -	$ -	$ -
02	Water & Sewer	3	Refuse	Expenses	5130	0	Refuse Collection Service	$ 335,853.60	$ 331,728.73	$ 244,184.48	$ 360,000.00	$ -	$ 360,000.00
02	Water & Sewer	3	Refuse	Expenses	5340	0	Purchase Of Garbage Bags	$ 6,300.00	$ -	$ -	$ 6,300.00	$ -	$ 6,300.00
02	Water & Sewer	4	Utility Billing	Expenses	5000	0	Salaries	$ 115,911.94	$ 111,661.24	$ 65,729.29	$ 122,322.23	$ (10,087.02)	$ 112,235.21
02	Water & Sewer	4	Utility Billing	Expenses	5007	0	Accrued Compensated Absences	$ (12,723.73)	$ -	$ -	$ -	$ -	$ -
02	Water & Sewer	4	Utility Billing	Expenses	5010	0	Fica Expense	$ 8,192.67	$ 8,051.95	$ 4,844.05	$ 9,357.65	$ (771.66)	$ 8,585.99
02	Water & Sewer	4	Utility Billing	Expenses	5012	0	Tmrs Expense	$ 17,723.68	$ 17,071.41	$ 9,992.56	$ 18,348.33	$ (1,513.05)	$ 16,835.28
02	Water & Sewer	4	Utility Billing	Expenses	5015	0	Health Insurance Expense	$ 29,998.00	$ 24,204.00	$ 12,801.25	$ 23,333.00	$ -	$ 23,333.00
02	Water & Sewer	4	Utility Billing	Expenses	5017	0	Gen. & Adm Insurance	$ -	$ -	$ -	$ -	$ -	$ -
02	Water & Sewer	4	Utility Billing	Expenses	5021	0	Other Benefits	$ -	$ -	$ (300.00)	$ -	$ -	$ -
02	Water & Sewer	4	Utility Billing	Expenses	5100	0	Office Expense	$ 17,816.67	$ 16,792.79	$ 8,226.47	$ 5,500.00	$ -	$ 5,500.00
02	Water & Sewer	4	Utility Billing	Expenses	5110	0	Postage	$ (286.06)	$ (683.62)	$ 981.55	$ 10,500.00	$ -	$ 10,500.00
02	Water & Sewer	4	Utility Billing	Expenses	5120	0	Contract Labor	$ -	$ -	$ 3,474.56	$ -	$ -	$ -
02	Water & Sewer	4	Utility Billing	Expenses	5265	0	Legal & Audit	$ -	$ -	$ -	$ -	$ -	$ -
02	Water & Sewer	4	Utility Billing	Expenses	5275	0	Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -
02	Water & Sewer	4	Utility Billing	Expenses	5450	0	Bank Card Expense	$ 17,126.57	$ 19,210.49	$ 13,587.36	$ 20,000.00	$ -	$ 20,000.00
02	Water & Sewer	4	Utility Billing	Expenses	5500	0	Misc.	$ -	$ 11.39	$ -	$ 34,740.00	$ 260.00	$ 35,000.00

Funds	Funds Name	Department	Departments Name	Type	Account Number	Program	Account Name	16-17 Actual	17-18 Actual	18-19 YTD Actual July 19, 2019	18-19 Approved	Adjustments	19-20 PROPOSED
02	Water & Sewer	4	Utility Billing	Expenses	5501	0	Bad Debt Expense	$ 33,103.16	$ 9,659.87	$ (4,067.69)	$ 20,000.00	$ -	$ 20,000.00
02	Water & Sewer	4	Utility Billing	Expenses	5550	0	Travel & Training Expense	$ -	$ 1,384.75	$ -	$ 1,500.00	$ -	$ 1,500.00
02	Water & Sewer	4	Utility Billing	Expenses	5600	0	Transfer To W.C.W.S.D.	$ 720,000.00	$ 720,000.00	$ 420,000.00	$ 724,075.00	$ -	$ 724,075.00
02	Water & Sewer	4	Utility Billing	Expenses	5900	0	Repair & Maintenance	$ 459.88	$ -	$ -	$ -	$ -	$ -
02	Water & Sewer	5	Wastewater	Expenses	5000	0	Salaries	$ 316,756.17	$ 242,772.87	$ 144,071.55	$ 192,004.86	$ 2,124.75	$ 194,129.61
02	Water & Sewer	5	Wastewater	Expenses	5007	0	Accrued Compensated Absences	$ 493.06	$ -	$ -	$ -	$ -	$ -
02	Water & Sewer	5	Wastewater	Expenses	5010	0	Fica Expense	$ 23,138.41	$ 18,003.79	$ 10,606.47	$ 14,688.37	$ 162.93	$ 14,851.30
02	Water & Sewer	5	Wastewater	Expenses	5012	0	Tmrs Expense	$ 48,443.25	$ 37,116.03	$ 21,922.16	$ 28,800.73	$ 318.46	$ 29,119.19
02	Water & Sewer	5	Wastewater	Expenses	5014	0	Uniforms Paid & Withheld	$ 1,887.17	$ 2,787.75	$ 1,900.70	$ 3,045.00	$ -	$ 3,045.00
02	Water & Sewer	5	Wastewater	Expenses	5015	0	Health Insurance Expense	$ 59,996.16	$ 50,000.40	$ 23,750.13	$ 40,000.00	$ -	$ 40,000.00
02	Water & Sewer	5	Wastewater	Expenses	5023	0	Employment Expenditures	$ -	$ 394.40	$ 266.61	$ -	$ -	$ -
02	Water & Sewer	5	Wastewater	Expenses	5100	0	Office Expense	$ 2,456.63	$ 3,518.43	$ 3,870.70	$ 2,500.00	$ -	$ 2,500.00
02	Water & Sewer	5	Wastewater	Expenses	5120	0	Contract Labor	$ -	$ 250.00	$ -	$ 300.00	$ -	$ 300.00
02	Water & Sewer	5	Wastewater	Expenses	5200	0	Shop Supplies	$ 2,825.30	$ 3,810.77	$ 892.21	$ 4,500.00	$ -	$ 4,500.00
02	Water & Sewer	5	Wastewater	Expenses	5204	0	Pumping Supplies & Expenses	$ 2,999.31	$ 3,959.64	$ 4,531.06	$ 6,000.00	$ -	$ 6,000.00
02	Water & Sewer	5	Wastewater	Expenses	5205	0	Maintenance	$ 56,898.07	$ 47,311.59	$ 19,543.25	$ 36,800.00	$ -	$ 36,800.00
02	Water & Sewer	5	Wastewater	Expenses	5206	0	Purification Supplies & Expens	$ 90,769.74	$ 94,985.54	$ 34,888.68	$ 103,000.00	$ -	$ 103,000.00
02	Water & Sewer	5	Wastewater	Expenses	5210	0	Electrical Power	$ 180,996.62	$ 131,953.58	$ 57,578.19	$ 146,000.00	$ -	$ 146,000.00
02	Water & Sewer	5	Wastewater	Expenses	5215	0	Utilities	$ -	$ -	$ -	$ -	$ -	$ -
02	Water & Sewer	5	Wastewater	Expenses	5221	0	Small Tools	$ 123.82	$ 157.38	$ -	$ 500.00	$ -	$ 500.00
02	Water & Sewer	5	Wastewater	Expenses	5275	0	Subscriptions	$ 480.00	$ 476.00	$ 320.00	$ 480.00	$ -	$ 480.00
02	Water & Sewer	5	Wastewater	Expenses	5300	0	Auto & Truck Expense	$ 6,411.15	$ 3,149.83	$ 627.20	$ 4,500.00	$ -	$ 4,500.00
02	Water & Sewer	5	Wastewater	Expenses	5350	0	Communication Expense	$ -	$ 396.04	$ -	$ 800.00	$ -	$ 800.00
02	Water & Sewer	5	Wastewater	Expenses	5500	0	Misc.	$ 2,631.47	$ 455.61	$ -	$ 3,300.00	$ -	$ 3,300.00
02	Water & Sewer	5	Wastewater	Expenses	5510	0	Travel & Training Expense	$ 3,093.18	$ 5,595.97	$ 559.66	$ 4,500.00	$ -	$ 4,500.00
02	Water & Sewer	5	Wastewater	Expenses	5550	0	Materials	$ 2,347.65	$ 937.25	$ 2,017.64	$ 4,800.00	$ -	$ 4,800.00
02	Water & Sewer	5	Wastewater	Expenses	5700	0	Permits	$ 10,451.16	$ 9,607.41	$ 9,607.41	$ 10,500.00	$ -	$ 10,500.00
02	Water & Sewer	5	Wastewater	Expenses	8001	0	Capital Expenditures	$ 101,423.80	$ -	$ -	$ -	$ 200,000.00	$ 200,000.00
02	Water & Sewer	7	Utility Maintenance	Expenses	5000	0	Salaries	$ 309,124.06	$ 327,478.46	$ 199,596.22	$ 388,349.47	$ 5,418.04	$ 393,767.51
02	Water & Sewer	7	Utility Maintenance	Expenses	5007	0	Accrued Compensated Absences	$ 16,726.78	$ -	$ -	$ -	$ -	$ -
02	Water & Sewer	7	Utility Maintenance	Expenses	5010	0	Fica Expense	$ 21,893.93	$ 23,350.78	$ 14,461.62	$ 29,708.73	$ 414.48	$ 30,123.21
02	Water & Sewer	7	Utility Maintenance	Expenses	5012	0	Tmrs Expense	$ 47,274.70	$ 50,067.12	$ 30,321.21	$ 58,252.42	$ 812.71	$ 59,065.13
02	Water & Sewer	7	Utility Maintenance	Expenses	5014	0	Uniforms Paid & Withheld	$ 4,427.98	$ 5,650.39	$ 4,893.62	$ 4,475.00	$ -	$ 4,475.00
02	Water & Sewer	7	Utility Maintenance	Expenses	5015	0	Health Insurance Expense	$ 79,994.88	$ 80,000.11	$ 47,416.85	$ 90,000.00	$ -	$ 90,000.00
02	Water & Sewer	7	Utility Maintenance	Expenses	5017	0	Insurance Expense	$ -	$ -	$ -	$ -	$ -	$ -
02	Water & Sewer	7	Utility Maintenance	Expenses	5021	0	Other Benefits	$ -	$ (9.50)	$ -	$ -	$ -	$ -
02	Water & Sewer	7	Utility Maintenance	Expenses	5023	0	Employment Expenditures	$ -	$ 828.25	$ 437.73	$ -	$ -	$ -
02	Water & Sewer	7	Utility Maintenance	Expenses	5100	0	Office Expense	$ 395.54	$ 419.32	$ 356.15	$ 800.00	$ -	$ 800.00
02	Water & Sewer	7	Utility Maintenance	Expenses	5120	0	Contract Labor	$ 1,856.00	$ 7,652.11	$ 3,854.32	$ 2,000.00	$ -	$ 2,000.00
02	Water & Sewer	7	Utility Maintenance	Expenses	5121	0	Equipment Rental	$ 52.50	$ 1,403.70	$ 1,200.00	$ 1,000.00	$ -	$ 1,000.00
02	Water & Sewer	7	Utility Maintenance	Expenses	5200	0	Shop Supplies	$ 7,367.76	$ 11,358.29	$ 6,202.75	$ 7,000.00	$ -	$ 7,000.00
02	Water & Sewer	7	Utility Maintenance	Expenses	5203	0	Maintenance Of Meters	$ 39,717.00	$ 11,350.13	$ 4,995.19	$ 50,000.00	$ -	$ 50,000.00
02	Water & Sewer	7	Utility Maintenance	Expenses	5209	0	Maintenance Of Lift Stations	$ 54,465.54	$ 78,219.84	$ 37,944.66	$ 32,000.00	$ -	$ 32,000.00
02	Water & Sewer	7	Utility Maintenance	Expenses	5215	0	Utilities	$ 56,040.74	$ 38,721.18	$ 18,987.16	$ 58,500.00	$ -	$ 58,500.00
02	Water & Sewer	7	Utility Maintenance	Expenses	5221	0	Small Tools	$ 7,093.49	$ 3,730.34	$ 1,228.38	$ 3,000.00	$ -	$ 3,000.00
02	Water & Sewer	7	Utility Maintenance	Expenses	5265	0	Legal & Audit	$ 3,934.96	$ -	$ -	$ -	$ -	$ -
02	Water & Sewer	7	Utility Maintenance	Expenses	5275	0	Subscriptions	$ 260.00	$ 461.00	$ 351.00	$ 200.00	$ -	$ 200.00
02	Water & Sewer	7	Utility Maintenance	Expenses	5300	0	Auto & Truck Expense	$ 40,861.23	$ 44,776.79	$ 39,935.86	$ 27,000.00	$ -	$ 27,000.00
02	Water & Sewer	7	Utility Maintenance	Expenses	5500	0	Misc.	$ 324.40	$ 146.40	$ (184.48)	$ -	$ -	$ -
02	Water & Sewer	7	Utility Maintenance	Expenses	5550	0	Materials	$ 28,392.57	$ 54,093.83	$ 35,858.88	$ 30,000.00	$ -	$ 30,000.00
02	Water & Sewer	7	Utility Maintenance	Expenses	5560	0	Travel & Training Expense	$ 1,031.90	$ 2,979.20	$ 2,883.96	$ 2,000.00	$ -	$ 2,000.00
02	Water & Sewer	7	Utility Maintenance	Expenses	5625	0	Interest Expense	$ (1,406.00)	$ -	$ -	$ -	$ -	$ -
02	Water & Sewer	7	Utility Maintenance	Expenses	8001	0	Capital Expenditures	$ -	$ 63,936.47	$ -	$ 100,000.00	$ -	$ 100,000.00
02	Water & Sewer	7	Utility Maintenance	Expenses	8002	0	Purchase Of Equipment	$ -	$ 229,802.77	$ 36,722.83	$ 175,000.00	$ (175,000.00)	$ -
02	Water & Sewer	8	Technology Services	Expenses	5000	0	Salaries	$ 2,056.33	$ -	$ -	$ -	$ -	$ -
02	Water & Sewer	8	Technology Services	Expenses	5010	0	Fica Expense	$ 157.31	$ -	$ -	$ -	$ -	$ -
02	Water & Sewer	8	Technology Services	Expenses	5012	0	Tmrs Expense	$ 312.78	$ -	$ -	$ -	$ -	$ -
02	Water & Sewer	8	Technology Services	Expenses	5100	0	Office Expense	$ -	$ 29.90	$ 29.90	$ -	$ -	$ -
02	Water & Sewer	8	Technology Services	Expenses	5200	0	Shop Supplies	$ -	$ -	$ -	$ 900.00	$ -	$ 900.00
02	Water & Sewer	8	Technology Services	Expenses	5231	0	Hardware Maintenance	$ -	$ -	$ 1,149.96	$ -	$ -	$ -
02	Water & Sewer	8	Technology Services	Expenses	5232	0	Technical Services	$ -	$ 133.92	$ -	$ 31,393.92	$ 6,334.92	$ 37,728.84
02	Water & Sewer	8	Technology Services	Expenses	5275	0	Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -
								$ 4,896,185.09	**$ 4,777,870.35**	**$ 2,481,274.82**	**$ 4,848,808.08**	**$ 69,712.61**	**$ 4,918,520.69**

Funds	Funds Name	Department	Departments Name	Type	Account Number	Program	Account Name	16-17 Actual	17-18 Actual	18-19 YTD Actual July 19, 2019	18-19 Approved	Adjustments	19-20 PROPOSED
02	Water & Sewer	1	Public Works	Expenses	5000	0	Salaries	$ 226,200.53	$ 331,847.30	$ 96,983.79	$ 169,242.45	$ 3,888.28	$ 173,130.73
02	Water & Sewer	1	Public Works	Expenses	5007	0	Accrued Compensated Absences	$ 29,803.71	$ -	$ -	$ -	$ -	$ -
02	Water & Sewer	1	Public Works	Expenses	5010	0	Fica Expense	$ 16,915.39	$ 24,645.95	$ 7,217.38	$ 12,947.05	$ 297.47	$ 13,244.52
02	Water & Sewer	1	Public Works	Expenses	5012	0	Tmrs Expense	$ 34,606.33	$ 50,733.41	$ 14,737.01	$ 25,386.37	$ 583.24	$ 25,969.61
02	Water & Sewer	1	Public Works	Expenses	5014	0	Uniforms Paid & Withheld	$ 344.50	$ 343.16	$ 343.90	$ 252.50	$ -	$ 252.50
02	Water & Sewer	1	Public Works	Expenses	5015	0	Health Insurance Expense	$ 29,998.08	$ 40,000.07	$ 10,625.00	$ 20,000.00	$ -	$ 20,000.00
02	Water & Sewer	1	Public Works	Expenses	5023	0	Employment Expenditures	$ -	$ 16.00	$ 29.00	$ -	$ -	$ -
02	Water & Sewer	1	Public Works	Expenses	5100	0	Office Expense	$ 6,243.83	$ 4,488.91	$ 4,558.40	$ 4,271.00	$ -	$ 4,271.00
02	Water & Sewer	1	Public Works	Expenses	5110	0	Postage	$ 410.54	$ 280.66	$ 205.96	$ 465.00	$ -	$ 465.00
02	Water & Sewer	1	Public Works	Expenses	5120	0	Contract Labor	$ 5,317.15	$ 3,435.85	$ 2,488.08	$ 9,825.00	$ -	$ 9,825.00
02	Water & Sewer	1	Public Works	Expenses	5215	0	Utilities	$ 2,604.81	$ 2,020.36	$ 1,076.96	$ 3,510.00	$ -	$ 3,510.00
02	Water & Sewer	1	Public Works	Expenses	5260	0	Engineering Expense	$ 3,570.72	$ 2,478.00	$ -	$ 6,000.00	$ -	$ 6,000.00
02	Water & Sewer	1	Public Works	Expenses	5275	0	Subscriptions & Dues	$ 173.33	$ 756.50	$ 282.50	$ 2,680.00	$ -	$ 2,680.00
02	Water & Sewer	1	Public Works	Expenses	5300	0	Auto & Truck Expense	$ -	$ -	$ -	$ 700.00	$ -	$ 700.00
02	Water & Sewer	1	Public Works	Expenses	5350	0	Communication Expense	$ 2,256.00	$ 761.45	$ 1,437.51	$ 3,000.00	$ -	$ 3,000.00
02	Water & Sewer	1	Public Works	Expenses	5500	0	Misc.	$ 329.92	$ 1,086.35	$ 100.88	$ 4,500.00	$ -	$ 4,500.00
02	Water & Sewer	1	Public Works	Expenses	5550	0	Travel & Training Expense	$ 728.37	$ 656.13	$ 318.54	$ 3,000.00	$ -	$ 3,000.00
02	Water & Sewer	1	Public Works	Expenses	5600	0	Transfer To Gen Fund	$ 374,999.94	$ 452,749.00	$ 291,666.62	$ 535,000.00	$ 35,000.00	$ 570,000.00
02	Water & Sewer	1	Public Works	Expenses	5900	0	Repair & Maintenance	$ 119.74	$ 328.29	$ 43.75	$ -	$ -	$ -
02	Water & Sewer	1	Public Works	Expenses	5905	0	Computer Software	$ -	$ -	$ -	$ -	$ -	$ -
02	Water & Sewer	1	Public Works	Expenses	8001	0	Capital Expenditures	$ 18,275.00	$ -	$ -	$ -	$ -	$ -
								$ 752,897.89	**$ 916,627.39**	**$ 432,115.28**	**$ 800,779.37**	**$ 39,768.99**	**$ 840,548.36**

Funds	Funds Name	Department	Departments Name	Type	Account Number	Program	Account Name	16-17 Actual	17-18 Actual	18-19 YTD Actual July 19, 2019	18-19 Approved	Adjustments	19-20 PROPOSED
02	Water & Sewer	2	Water	Expenses	5000	0	Salaries	$ 254,070.97	$ 268,565.05	$ 157,879.49	$ 270,602.53	$ 1,197.77	$ 271,800.30
02	Water & Sewer	2	Water	Expenses	5007	0	Accrued Compensated Absences	$ 12,844.40	$ -	$ -	$ -	$ -	$ -
02	Water & Sewer	2	Water	Expenses	5010	0	Fica Expense	$ 18,638.88	$ 19,987.87	$ 11,753.16	$ 20,701.09	$ 91.63	$ 20,792.72
02	Water & Sewer	2	Water	Expenses	5012	0	Tmrs Expense	$ 38,855.67	$ 41,058.66	$ 23,975.85	$ 40,590.38	$ 179.66	$ 40,770.04
02	Water & Sewer	2	Water	Expenses	5014	0	Uniforms Paid & Withheld	$ 1,794.49	$ 2,271.58	$ 1,571.32	$ 2,900.00	$ -	$ 2,900.00
02	Water & Sewer	2	Water	Expenses	5015	0	Health Insurance Expense	$ 49,996.80	$ 49,167.00	$ 27,500.19	$ 50,000.00	$ -	$ 50,000.00
02	Water & Sewer	2	Water	Expenses	5021	0	Other Benefits	$ -	$ (9.50)	$ -	$ -	$ -	$ -
02	Water & Sewer	2	Water	Expenses	5023	0	Employment Expenditures	$ -	$ 496.90	$ 158.04	$ -	$ -	$ -
02	Water & Sewer	2	Water	Expenses	5100	0	Office Expense	$ 1,643.58	$ 2,508.42	$ 1,510.21	$ 2,660.00	$ -	$ 2,660.00
02	Water & Sewer	2	Water	Expenses	5110	0	Postage	$ 368.24	$ 230.86	$ 159.68	$ 1,200.00	$ -	$ 1,200.00
02	Water & Sewer	2	Water	Expenses	5120	0	Contract Labor	$ 5,000.00	$ 7,500.00	$ 1,500.00	$ 10,000.00	$ -	$ 10,000.00
02	Water & Sewer	2	Water	Expenses	5121	0	Equipment Rental	$ -	$ 50.00	$ -	$ 200.00	$ -	$ 200.00
02	Water & Sewer	2	Water	Expenses	5200	0	Shop Supplies	$ 1,338.08	$ 1,671.72	$ 499.23	$ 3,000.00	$ -	$ 3,000.00
02	Water & Sewer	2	Water	Expenses	5201	0	Maintenance Of Structures	$ 929.96	$ 325.28	$ 1,892.84	$ 3,000.00	$ -	$ 3,000.00
02	Water & Sewer	2	Water	Expenses	5204	0	Pumping Supplies & Expenses	$ 7,850.98	$ 9,185.06	$ -	$ 10,000.00	$ -	$ 10,000.00
02	Water & Sewer	2	Water	Expenses	5205	0	Maintenance Of Pumping Equip.	$ 62,152.66	$ 26,696.95	$ 9,752.35	$ 29,000.00	$ -	$ 29,000.00
02	Water & Sewer	2	Water	Expenses	5206	0	Purification Supplies & Expens	$ 303,073.26	$ 274,812.31	$ 103,047.31	$ 300,000.00	$ -	$ 300,000.00
02	Water & Sewer	2	Water	Expenses	5210	0	Electrical Power	$ 233,014.55	$ 179,532.67	$ 66,272.02	$ 215,000.00	$ -	$ 215,000.00
02	Water & Sewer	2	Water	Expenses	5215	0	Utilities	$ 1,860.70	$ 2,258.98	$ 1,676.31	$ 4,500.00	$ -	$ 4,500.00
02	Water & Sewer	2	Water	Expenses	5221	0	Small Tools	$ 331.49	$ 726.26	$ 66.42	$ 1,000.00	$ -	$ 1,000.00
02	Water & Sewer	2	Water	Expenses	5275	0	Subscriptions	$ 400.00	$ 400.00	$ 431.00	$ 800.00	$ -	$ 800.00
02	Water & Sewer	2	Water	Expenses	5300	0	Auto & Truck Expense	$ 5,351.10	$ 4,811.53	$ 1,101.16	$ 9,000.00	$ -	$ 9,000.00
02	Water & Sewer	2	Water	Expenses	5350	0	Communication Expense	$ -	$ -	$ -	$ 1,800.00	$ -	$ 1,800.00
02	Water & Sewer	2	Water	Expenses	5500	0	Misc.	$ -	$ 1,050.93	$ 2,663.54	$ 3,000.00	$ -	$ 3,000.00
02	Water & Sewer	2	Water	Expenses	5550	0	Travel & Training Expense	$ 3,620.26	$ 2,786.94	$ 2,695.53	$ 5,500.00	$ -	$ 5,500.00
02	Water & Sewer	2	Water	Expenses	5700	0	Permits	$ 8,342.75	$ 10,909.95	$ 8,381.95	$ 8,000.00	$ -	$ 8,000.00
02	Water & Sewer	2	Water	Expenses	5900	0	Repair & Maintenance	$ 631.50	$ 933.46	$ -	$ 1,000.00	$ -	$ 1,000.00
02	Water & Sewer	2	Water	Expenses	8001	0	Capital Expenditures	$ 204,722.00	$ -	$ -	$ -	$ -	$ -
02	Water & Sewer	2	Water	Expenses	8002	0	Purchase Of Equipment	$ -	$ -	$ 19,620.67	$ -	$ -	$ -
								$ 1,216,832.32	**$ 907,928.88**	**$ 444,108.27**	**$ 993,454.00**	**$ 1,469.06**	**$ 994,923.06**

Funds	Funds Name	Department	Departments Name	Type	Account Number	Program	Account Name	16-17 Actual	17-18 Actual	18-19 YTD Actual July 19, 2019	18-19 Approved	Adjustments	19-20 PROPOSED
02	Water & Sewer	3	Refuse	Expenses	5130	0	Refuse Collection Service	$ 335,853.60	$ 331,728.73	$ 244,184.48	$ 360,000.00	$ -	$ 360,000.00
02	Water & Sewer	3	Refuse	Expenses	5340	0	Purchase Of Garbage Bags	$ 6,300.00	$ -	$ -	$ 6,300.00	$ -	$ 6,300.00
								$ 342,153.60	**$ 331,728.73**	**$ 244,184.48**	**$ 366,300.00**	**$ -**	**$ 366,300.00**

Funds	Funds Name	Department	Departments Name	Type	Account Number	Program	Account Name	16-17 Actual	17-18 Actual	18-19 YTD Actual July 19, 2019	18-19 Approved	Adjustments	19-20 PROPOSED
02	Water & Sewer	4	Utility Billing	Expenses	5000	0	Salaries	$ 115,911.94	$ 111,661.24	$ 65,729.29	$ 122,322.23	$ (10,087.02)	$ 112,235.21
02	Water & Sewer	4	Utility Billing	Expenses	5007	0	Accrued Compensated Absences	$ (12,723.73)	$ -	$ -	$ -	$ -	$ -
02	Water & Sewer	4	Utility Billing	Expenses	5010	0	Fica Expense	$ 8,192.67	$ 8,051.95	$ 4,844.05	$ 9,357.65	$ (771.66)	$ 8,585.99
02	Water & Sewer	4	Utility Billing	Expenses	5012	0	Tmrs Expense	$ 17,723.68	$ 17,071.41	$ 9,992.56	$ 18,348.33	$ (1,513.05)	$ 16,835.28
02	Water & Sewer	4	Utility Billing	Expenses	5015	0	Health Insurance Expense	$ 29,998.00	$ 24,204.00	$ 12,801.25	$ 23,333.00	$ -	$ 23,333.00
02	Water & Sewer	4	Utility Billing	Expenses	5017	0	Gen. & Adm Insurance	$ -	$ -	$ -	$ -	$ -	$ -
02	Water & Sewer	4	Utility Billing	Expenses	5021	0	Other Benefits	$ -	$ -	$ (300.00)	$ -	$ -	$ -
02	Water & Sewer	4	Utility Billing	Expenses	5100	0	Office Expense	$ 17,816.67	$ 16,792.79	$ 8,226.47	$ 5,500.00	$ -	$ 5,500.00
02	Water & Sewer	4	Utility Billing	Expenses	5110	0	Postage	$ (286.06)	$ (683.62)	$ 981.55	$ 10,500.00	$ -	$ 10,500.00
02	Water & Sewer	4	Utility Billing	Expenses	5120	0	Contract Labor	$ -	$ -	$ 3,474.56	$ -	$ -	$ -
02	Water & Sewer	4	Utility Billing	Expenses	5265	0	Legal & Audit	$ -	$ -	$ -	$ -	$ -	$ -
02	Water & Sewer	4	Utility Billing	Expenses	5275	0	Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -
02	Water & Sewer	4	Utility Billing	Expenses	5450	0	Bank Card Expense	$ 17,126.57	$ 19,210.49	$ 13,587.36	$ 20,000.00	$ -	$ 20,000.00
02	Water & Sewer	4	Utility Billing	Expenses	5500	0	Misc.	$ -	$ 11.39	$ -	$ 34,740.00	$ 260.00	$ 35,000.00
02	Water & Sewer	4	Utility Billing	Expenses	5501	0	Bad Debt Expense	$ 33,103.16	$ 9,659.87	$ (4,067.69)	$ 20,000.00	$ -	$ 20,000.00
02	Water & Sewer	4	Utility Billing	Expenses	5550	0	Travel & Training Expense	$ -	$ 1,384.75	$ -	$ 1,500.00	$ -	$ 1,500.00
02	Water & Sewer	4	Utility Billing	Expenses	5600	0	Transfer To W.C.W.S.D.	$ 720,000.00	$ 720,000.00	$ 420,000.00	$ 724,075.00	$ -	$ 724,075.00
02	Water & Sewer	4	Utility Billing	Expenses	5900	0	Repair & Maintenance	$ 459.88	$ -	$ -	$ -	$ -	$ -
								$ 947,322.78	**$ 927,364.27**	**$ 535,269.40**	**$ 989,676.21**	**$ (12,111.73)**	**$ 977,564.48**

Funds	Funds Name	Department	Departments Name	Type	Account Number	Program	Account Name	16-17 Actual	17-18 Actual	18-19 YTD Actual July 19, 2019	18-19 Approved	Adjustments	19-20 PROPOSED
02	Water & Sewer	5	Wastewater	Expenses	5000	0	Salaries	$ 316,756.17	$ 242,772.87	$ 144,071.55	$ 192,004.86	$ 2,124.75	$ 194,129.61
02	Water & Sewer	5	Wastewater	Expenses	5007	0	Accrued Compensated Absences	$ 493.06	$ -	$ -	$ -	$ -	$ -
02	Water & Sewer	5	Wastewater	Expenses	5010	0	Fica Expense	$ 23,138.41	$ 18,003.79	$ 10,606.47	$ 14,688.37	$ 162.93	$ 14,851.30
02	Water & Sewer	5	Wastewater	Expenses	5012	0	Tmrs Expense	$ 48,443.25	$ 37,116.03	$ 21,922.16	$ 28,800.73	$ 318.46	$ 29,119.19
02	Water & Sewer	5	Wastewater	Expenses	5014	0	Uniforms Paid & Withheld	$ 1,887.17	$ 2,787.75	$ 1,900.70	$ 3,045.00	$ -	$ 3,045.00
02	Water & Sewer	5	Wastewater	Expenses	5015	0	Health Insurance Expense	$ 59,996.16	$ 50,000.40	$ 23,750.13	$ 40,000.00	$ -	$ 40,000.00
02	Water & Sewer	5	Wastewater	Expenses	5023	0	Employment Expenditures	$ -	$ 394.40	$ 266.61	$ -	$ -	$ -
02	Water & Sewer	5	Wastewater	Expenses	5100	0	Office Expense	$ 2,456.63	$ 3,518.43	$ 3,870.70	$ 2,500.00	$ -	$ 2,500.00
02	Water & Sewer	5	Wastewater	Expenses	5120	0	Contract Labor	$ -	$ 250.00	$ -	$ 300.00	$ -	$ 300.00
02	Water & Sewer	5	Wastewater	Expenses	5200	0	Shop Supplies	$ 2,825.30	$ 3,810.77	$ 892.21	$ 4,500.00	$ -	$ 4,500.00
02	Water & Sewer	5	Wastewater	Expenses	5204	0	Pumping Supplies & Expenses	$ 2,999.31	$ 3,959.64	$ 4,531.06	$ 6,000.00	$ -	$ 6,000.00
02	Water & Sewer	5	Wastewater	Expenses	5205	0	Maintenance	$ 56,898.07	$ 47,311.59	$ 19,543.25	$ 36,800.00	$ -	$ 36,800.00
02	Water & Sewer	5	Wastewater	Expenses	5206	0	Purification Supplies & Expens	$ 90,769.74	$ 94,985.54	$ 34,888.68	$ 103,000.00	$ -	$ 103,000.00
02	Water & Sewer	5	Wastewater	Expenses	5210	0	Electrical Power	$ 180,996.62	$ 131,953.58	$ 57,578.19	$ 146,000.00	$ -	$ 146,000.00
02	Water & Sewer	5	Wastewater	Expenses	5215	0	Utilities	$ -	$ -	$ -	$ -	$ -	$ -
02	Water & Sewer	5	Wastewater	Expenses	5221	0	Small Tools	$ 123.82	$ 157.38	$ -	$ 500.00	$ -	$ 500.00
02	Water & Sewer	5	Wastewater	Expenses	5275	0	Subscriptions	$ 480.00	$ 476.00	$ 320.00	$ 480.00	$ -	$ 480.00
02	Water & Sewer	5	Wastewater	Expenses	5300	0	Auto & Truck Expense	$ 6,411.15	$ 3,149.83	$ 627.20	$ 4,500.00	$ -	$ 4,500.00
02	Water & Sewer	5	Wastewater	Expenses	5350	0	Communication Expense	$ -	$ 396.04	$ -	$ 800.00	$ -	$ 800.00
02	Water & Sewer	5	Wastewater	Expenses	5500	0	Misc.	$ 2,631.47	$ 455.61	$ -	$ 3,300.00	$ -	$ 3,300.00
02	Water & Sewer	5	Wastewater	Expenses	5510	0	Travel & Training Expense	$ 3,093.18	$ 5,595.97	$ 559.66	$ 4,500.00	$ -	$ 4,500.00
02	Water & Sewer	5	Wastewater	Expenses	5550	0	Materials	$ 2,347.65	$ 937.25	$ 2,017.64	$ 4,800.00	$ -	$ 4,800.00
02	Water & Sewer	5	Wastewater	Expenses	5700	0	Permits	$ 10,451.16	$ 9,607.41	$ 9,607.41	$ 10,500.00	$ -	$ 10,500.00
02	Water & Sewer	5	Wastewater	Expenses	8001	0	Capital Expenditures	$ 101,423.80	$ -	$ -	$ -	$ 200,000.00	$ 200,000.00
								$ 914,622.12	**$ 657,640.28**	**$ 336,953.62**	**$ 607,018.96**	**$ 202,606.14**	**$ 809,625.10**

Funds	Funds Name	Department	Departments Name	Type	Account Number	Program	Account Name	16-17 Actual	17-18 Actual	18-19 YTD Actual July 19, 2019	18-19 Approved	Adjustments	19-20 PROPOSED
02	Water & Sewer	7	Utility Maintenance	Expenses	5000	0	Salaries	$ 309,124.06	$ 327,478.46	$ 199,596.22	$ 388,349.47	$ 5,418.04	$ 393,767.51
02	Water & Sewer	7	Utility Maintenance	Expenses	5007	0	Accrued Compensated Absences	$ 16,726.78	$ -	$ -	$ -	$ -	$ -
02	Water & Sewer	7	Utility Maintenance	Expenses	5010	0	Fica Expense	$ 21,893.93	$ 23,350.78	$ 14,461.62	$ 29,708.73	$ 414.48	$ 30,123.21
02	Water & Sewer	7	Utility Maintenance	Expenses	5012	0	Tmrs Expense	$ 47,274.70	$ 50,067.12	$ 30,321.21	$ 58,252.42	$ 812.71	$ 59,065.13
02	Water & Sewer	7	Utility Maintenance	Expenses	5014	0	Uniforms Paid & Withheld	$ 4,427.98	$ 5,650.39	$ 4,893.62	$ 4,475.00	$ -	$ 4,475.00
02	Water & Sewer	7	Utility Maintenance	Expenses	5015	0	Health Insurance Expense	$ 79,994.88	$ 80,000.11	$ 47,416.85	$ 90,000.00	$ -	$ 90,000.00
02	Water & Sewer	7	Utility Maintenance	Expenses	5017	0	Insurance Expense	$ -	$ -	$ -	$ -	$ -	$ -
02	Water & Sewer	7	Utility Maintenance	Expenses	5021	0	Other Benefits	$ -	$ (9.50)	$ -	$ -	$ -	$ -
02	Water & Sewer	7	Utility Maintenance	Expenses	5023	0	Employment Expenditures	$ -	$ 828.25	$ 437.73	$ -	$ -	$ -
02	Water & Sewer	7	Utility Maintenance	Expenses	5100	0	Office Expense	$ 395.54	$ 419.32	$ 356.15	$ 800.00	$ -	$ 800.00
02	Water & Sewer	7	Utility Maintenance	Expenses	5120	0	Contract Labor	$ 1,856.00	$ 7,652.11	$ 3,854.32	$ 2,000.00	$ -	$ 2,000.00
02	Water & Sewer	7	Utility Maintenance	Expenses	5121	0	Equipment Rental	$ 52.50	$ 1,403.70	$ 1,200.00	$ 1,000.00	$ -	$ 1,000.00
02	Water & Sewer	7	Utility Maintenance	Expenses	5200	0	Shop Supplies	$ 7,367.76	$ 11,358.29	$ 6,202.75	$ 7,000.00	$ -	$ 7,000.00
02	Water & Sewer	7	Utility Maintenance	Expenses	5203	0	Maintenance Of Meters	$ 39,717.00	$ 11,350.13	$ 4,995.19	$ 50,000.00	$ -	$ 50,000.00
02	Water & Sewer	7	Utility Maintenance	Expenses	5209	0	Maintenance Of Lift Stations	$ 54,465.54	$ 78,219.84	$ 37,944.66	$ 32,000.00	$ -	$ 32,000.00
02	Water & Sewer	7	Utility Maintenance	Expenses	5215	0	Utilities	$ 56,040.74	$ 38,721.18	$ 18,987.16	$ 58,500.00	$ -	$ 58,500.00
02	Water & Sewer	7	Utility Maintenance	Expenses	5221	0	Small Tools	$ 7,093.49	$ 3,730.34	$ 1,228.38	$ 3,000.00	$ -	$ 3,000.00
02	Water & Sewer	7	Utility Maintenance	Expenses	5265	0	Legal & Audit	$ 3,934.96	$ -	$ -	$ -	$ -	$ -
02	Water & Sewer	7	Utility Maintenance	Expenses	5275	0	Subscriptions	$ 260.00	$ 461.00	$ 351.00	$ 200.00	$ -	$ 200.00
02	Water & Sewer	7	Utility Maintenance	Expenses	5300	0	Auto & Truck Expense	$ 40,861.23	$ 44,776.79	$ 39,935.86	$ 27,000.00	$ -	$ 27,000.00
02	Water & Sewer	7	Utility Maintenance	Expenses	5500	0	Misc.	$ 324.40	$ 146.40	$ (184.48)	$ -	$ -	$ -
02	Water & Sewer	7	Utility Maintenance	Expenses	5550	0	Materials	$ 28,392.57	$ 54,093.83	$ 35,858.88	$ 30,000.00	$ -	$ 30,000.00
02	Water & Sewer	7	Utility Maintenance	Expenses	5560	0	Travel & Training Expense	$ 1,031.90	$ 2,979.20	$ 2,883.96	$ 2,000.00	$ -	$ 2,000.00
02	Water & Sewer	7	Utility Maintenance	Expenses	5625	0	Interest Expense	$ (1,406.00)	$ -	$ -	$ -	$ -	$ -
02	Water & Sewer	7	Utility Maintenance	Expenses	8001	0	Capital Expenditures	$ -	$ 63,936.47	$ -	$ 100,000.00	$ -	$ 100,000.00
02	Water & Sewer	7	Utility Maintenance	Expenses	8002	0	Purchase Of Equipment	$ -	$ 229,802.77	$ 36,722.83	$ 175,000.00	$ (175,000.00)	$ -
								$ 719,829.96	**$ 1,036,416.98**	**$ 487,463.91**	**$ 1,059,285.62**	**$ (168,354.77)**	**$ 890,930.85**

Funds	Funds Name	Department	Departments Name	Type	Account Number	Program	Account Name	16-17 Actual	17-18 Actual	18-19 YTD Actual July 19, 2019	18-19 Approved	Adjustments	19-20 PROPOSED
02	Water & Sewer	8	Technology Services	Expenses	5000	0	Salaries	$ 2,056.33	$ -	$ -	$ -	$ -	$ -
02	Water & Sewer	8	Technology Services	Expenses	5010	0	Fica Expense	$ 157.31	$ -	$ -	$ -	$ -	$ -
02	Water & Sewer	8	Technology Services	Expenses	5012	0	Tmrs Expense	$ 312.78	$ -	$ -	$ -	$ -	$ -
02	Water & Sewer	8	Technology Services	Expenses	5100	0	Office Expense	$ -	$ 29.90	$ 29.90	$ -	$ -	$ -
02	Water & Sewer	8	Technology Services	Expenses	5200	0	Shop Supplies	$ -	$ -	$ -	$ 900.00	$ -	$ 900.00
02	Water & Sewer	8	Technology Services	Expenses	5231	0	Hardware Maintenance	$ -	$ -	$ 1,149.96	$ -	$ -	$ -
02	Water & Sewer	8	Technology Services	Expenses	5232	0	Technical Services	$ -	$ 133.92	$ -	$ 31,393.92	$ 6,334.92	$ 37,728.84
02	Water & Sewer	8	Technology Services	Expenses	5275	0	Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -
								$ 2,526.42	**$ 163.82**	**$ 1,179.86**	**$ 32,293.92**	**$ 6,334.92**	**$ 38,628.84**

Funds	Funds Name	Department	Departments Name	Type	Account Number	Program	Account Name	16-17 Actual	17-18 Actual	18-19 YTD Actual July 19, 2019	18-19 Approved	Adjustments	19-20 PROPOSED
04	Special Revenue Fund	0	Non-Departmental	Revenues	3394	0	Child Safety Fee	$ 7,134.13	$ 7,490.06	$ 3,579.84	$ 12,000.00	$ -	$ 12,000.00
04	Special Revenue Fund	0	Non-Departmental	Revenues	3600	0	Grant Revenue	$ -	$ -	$ 3,759.00	$ 50,000.00	$ -	$ 50,000.00
04	Special Revenue Fund	2	1992-1992 Literacy Program	Revenues	3705	0	Mooney Book Trust Interest Inc	$ 993.94	$ 4,582.96	$ 4,670.14	$ 500.00	$ 3,500.00	$ 4,000.00
04	Special Revenue Fund	3	Cemetery Endowment	Revenues	3700	0	Cemetery Endwmnt. Int. Income	$ 1,527.85	$ 3,236.76	$ 3,118.01	$ 750.00	$ 2,250.00	$ 3,000.00
04	Special Revenue Fund	3	Cemetery Endowment	Revenues	3701	0	Cemetery Endowments	$ 6,795.00	$ 11,275.00	$ 5,012.50	$ 7,500.00	$ -	$ 7,500.00
04	Special Revenue Fund	4	Airport	Revenues	3700	0	Airport Receipts-Federal	$ -	$ -	$ -	$ -	$ -	$ -
04	Special Revenue Fund	4	Airport	Revenues	3701	0	Airport Receipts-Ramp	$ 14,399.85	$ -	$ -	$ 50,000.00	$ -	$ 50,000.00
04	Special Revenue Fund	7	Other Income	Revenues	3700	1	Municipal Court Tech Receipts	$ 22,401.13	$ 23,126.30	$ 8,300.51	$ 20,000.00	$ -	$ 20,000.00
04	Special Revenue Fund	7	Other Income	Revenues	3700	2	Municipal Court Tech Interest	$ 133.76	$ 413.75	$ 299.59	$ 50.00	$ 250.00	$ 300.00
04	Special Revenue Fund	7	Other Income	Revenues	3701	1	Municipal Bldg Sec. Receipts	$ 16,877.83	$ 17,346.20	$ 6,232.25	$ 15,000.00	$ -	$ 15,000.00
04	Special Revenue Fund	7	Other Income	Revenues	3701	2	Municipal Bldg Sec Interest	$ 576.93	$ 1,608.87	$ 1,068.73	$ 250.00	$ -	$ 250.00
04	Special Revenue Fund	7	Other Income	Revenues	3701	0	Municipal Bldg. Sec. Fund	$ 19.16	$ -	$ -	$ -	$ -	$ -
04	Special Revenue Fund	7	Other Income	Revenues	3702	1	Main Street Incentive Receipts	$ 27,129.33	$ 29,526.37	$ 37,200.18	$ 6,010.00	$ -	$ 6,010.00
04	Special Revenue Fund	7	Other Income	Revenues	3706	0	Police Special Fund	$ 71,800.67	$ 133,777.98	$ 27,110.51	$ 25,000.00	$ -	$ 25,000.00
04	Special Revenue Fund	7	Other Income	Revenues	3706	2	Police Special Interest	$ 126.33	$ 565.89	$ 472.06	$ 40.00	$ 360.00	$ 400.00
04	Special Revenue Fund	7	Other Income	Revenues	3706	1	Police Special Receipts	$ -	$ -	$ 22,126.97	$ -	$ -	$ -
04	Special Revenue Fund	7	Other Income	Revenues	3711	2	Library Mma Interest	$ 23.13	$ 16.61	$ -	$ 15.00	$ -	$ 15.00
04	Special Revenue Fund	7	Other Income	Revenues	3712	1	Police Training Grant Receipts	$ 1,857.64	$ 1,842.97	$ 1,824.32	$ 2,500.00	$ -	$ 2,500.00
04	Special Revenue Fund	7	Other Income	Revenues	3712	2	Police Training Grant Interest	$ 12.87	$ 42.91	$ 13.73	$ 5.00	$ 245.00	$ 250.00
04	Special Revenue Fund	7	Other Income	Revenues	3715	2	Special Revenue Interest	$ 3.99	$ 136.53	$ 136.22	$ -	$ -	$ -
								$ 171,813.54	**$ 234,989.16**	**$ 124,924.56**	**$ 189,620.00**	**$ 6,605.00**	**$ 196,225.00**

Funds	Funds Name	Department	Departments Name	Type	Account Number	Program	Account Name	16-17 Actual	17-18 Actual	18-19 YTD Actual July 19, 2019	18-19 Approved	Adjustments	19-20 PROPOSED
04	Special Revenue Fund	0	Non-Departmental	Expenses	5390	0	Transfer To General Fund	$ -	$ 8,036.79	$ -	$ -	$ -	$ -
04	Special Revenue Fund	0	Non-Departmental	Expenses	5395	0	Transfer To Const Fund	$ -	$ 16,542.58	$ 233,389.95	$ -	$ -	$ -
04	Special Revenue Fund	1	Grants	Expenses	5000	0	Salaries	$ -	$ -	$ -	$ -	$ -	$ -
04	Special Revenue Fund	1	Grants	Expenses	5100	0	Office Expense	$ -	$ -	$ -	$ -	$ -	$ -
04	Special Revenue Fund	1	Grants	Expenses	5650	0	Other Expense	$ -	$ -	$ 3,759.00	$ 50,000.00	$ -	$ 50,000.00
04	Special Revenue Fund	1	Grants	Expenses	8001	0	Capital Expenditures	$ -	$ -	$ -	$ -	$ -	$ -
04	Special Revenue Fund	2	1992-1992 Literacy Program	Expenses	5695	0	Transfer To General Fund	$ 993.94	$ -	$ -	$ -	$ -	$ -
04	Special Revenue Fund	3	Cemetery Endowment	Expenses	5600	0	Transfer To General Fund	$ 1,527.85	$ -	$ -	$ -	$ -	$ -
04	Special Revenue Fund	4	Airport	Expenses	5205	0	Maintenance - Ramp	$ 14,399.85	$ -	$ -	$ 25,000.00	$ -	$ 25,000.00
04	Special Revenue Fund	4	Airport	Expenses	5700	0	Airport Construction - Ramp	$ -	$ -	$ -	$ 25,000.00	$ -	$ 25,000.00
04	Special Revenue Fund	7	Other Income	Expenses	5500	0	Municipal Court Tech Expense	$ 8,668.62	$ 24,504.24	$ 3,257.75	$ 25,000.00	$ -	$ 25,000.00
04	Special Revenue Fund	7	Other Income	Expenses	5501	0	Municipal Bldg Sec Expense	$ 950.00	$ 20,758.36	$ 2,066.93	$ 50,000.00	$ -	$ 50,000.00
04	Special Revenue Fund	7	Other Income	Expenses	5502	0	Main Street Incentive Expense	$ 21,559.23	$ 15,616.00	$ 18,553.64	$ 4,000.00	$ -	$ 4,000.00
04	Special Revenue Fund	7	Other Income	Expenses	5506	0	Police Special Expense	$ 58,905.41	$ 105,759.16	$ 60,686.25	$ 25,000.00	$ -	$ 25,000.00
04	Special Revenue Fund	7	Other Income	Expenses	5512	0	Police Training Grant Expense	$ 2,490.00	$ 2,175.00	$ 1,450.00	$ 2,500.00	$ -	$ 2,500.00
04	Special Revenue Fund	7	Other Income	Expenses	5514	0	Child Safety Fund Expenditures	$ -	$ 1,642.11	$ 5,000.00	$ 12,000.00	$ -	$ 12,000.00
04	Special Revenue Fund	7	Other Income	Expenses	8003	0	Police Special Capital Expense	$ -	$ -	$ -	$ -	$ -	$ -
								$ 109,494.90	**$ 195,034.24**	**$ 328,163.52**	**$ 218,500.00**	**$ -**	**$ 218,500.00**

Funds	Funds Name	Department	Departments Name	Type	Account Number	Program	Account Name	16-17 Actual	17-18 Actual	18-19 YTD Actual July 19, 2019	18-19 Approved	Adjustments	19-20 PROPOSED
05	Interest & Sinking	0	Non-Departmental	Revenues	3000	0	Transfer From General Fund	$ 10,204.32	$ -	$ -	$ -	$ -	$ -
05	Interest & Sinking	0	Non-Departmental	Revenues	3050	0	Transfer From Eco. Dev.	$ 430,988.00	$ 428,578.38	$ 422,305.38	$ 429,866.00	$ (1,753.00)	$ 428,113.00
05	Interest & Sinking	0	Non-Departmental	Revenues	3100	0	Tax Collection-Current	$ 1,263,395.17	$ 1,242,759.66	$ 1,186,739.32	$ 1,230,912.00	$ 20,487.73	$ 1,251,399.73
05	Interest & Sinking	0	Non-Departmental	Revenues	3120	0	Tax Collection-Delinquent	$ 6,843.88	$ 5,974.12	$ 3,262.13	$ -	$ -	$ -
05	Interest & Sinking	0	Non-Departmental	Revenues	3130	0	Penalty And Interest	$ 6,402.71	$ 6,745.92	$ 3,314.75	$ -	$ -	$ -
05	Interest & Sinking	0	Non-Departmental	Revenues	3500	0	Interest Income	$ 8,841.93	$ 23,801.25	$ 18,443.99	$ 7,500.00	$ -	$ 7,500.00
05	Interest & Sinking	0	Non-Departmental	Revenues	3514	0	Premium Series 2018	$ -	$ 220,382.90	$ -	$ -	$ -	$ -
								$ 1,726,676.01	**$ 1,928,242.23**	**$ 1,634,065.57**	**$ 1,668,278.00**	**$ 18,734.73**	**$ 1,687,012.73**

Funds	Funds Name	Department	Departments Name	Type	Account Number	Program	Account Name	16-17 Actual	17-18 Actual	18-19 YTD Actual July 19, 2019	18-19 Approved	Adjustments	19-20 PROPOSED
05	Interest & Sinking	0	Non-Departmental	Expenses	5000	0	Payment Of Coupons	$ 341,127.50	$ 283,118.15	$ 120,612.50	$ 220,825.00	$ (43,238.00)	$ 177,587.00
05	Interest & Sinking	0	Non-Departmental	Expenses	5050	0	Payment On Bonds	$ 1,360,000.00	$ 1,525,000.00	$ 1,440,000.00	$ 1,440,000.00	$ 50,000.00	$ 1,490,000.00
05	Interest & Sinking	0	Non-Departmental	Expenses	5700	0	Agents Fee	$ 2,000.00	$ 2,000.00	$ 1,250.00	$ 2,000.00	$ 3,000.00	$ 5,000.00
05	Interest & Sinking	0	Non-Departmental	Expenses	5805	0	Pymts 2018 Ref Issuance Costs	$ -	$ 99,293.35	$ -	$ -	$ -	$ -
								$ 1,703,127.50	**$ 1,909,411.50**	**$ 1,561,862.50**	**$ 1,662,825.00**	**$ 9,762.00**	**$ 1,672,587.00**

Funds	Funds Name	Department	Departments Name	Type	Account Number	Program	Account Name	16-17 Actual	17-18 Actual	18-19 YTD Actual July 19, 2019	18-19 Approved	Adjustments	19-20 PROPOSED
06	Economic Development Corp	0	Non-Departmental	Revenues	3300	0	Misc.	$ 15,465.00	$ -	$ -	$ -	$ -	$ -
06	Economic Development Corp	0	Non-Departmental	Revenues	3310	0	Interest Income	$ 10,868.11	$ 44,623.88	$ 26,611.41	$ 15,000.00	$ 10,000.00	$ 25,000.00
06	Economic Development Corp	0	Non-Departmental	Revenues	3500	0	Sale Of Assets	$ -	$ -	$ 250,752.50	$ -	$ -	$ -
06	Economic Development Corp	0	Non-Departmental	Revenues	3600	0	Proceeds From Issuance Of Debt	$ -	$ 5,655,000.00	$ -	$ -	$ -	$ -
06	Economic Development Corp	0	Non-Departmental	Revenues	3700	0	Transfer In	$ -	$ 440,000.00	$ -	$ -	$ -	$ -
06	Economic Development Corp	0	Non-Departmental	Revenues	3900	0	Receipts	$ 1,322,320.70	$ 1,497,860.62	$ 826,821.06	$ 1,339,000.00	$ 101,000.00	$ 1,440,000.00
								$ 1,348,653.81	**$ 7,637,484.50**	**$ 1,104,184.97**	**$ 1,354,000.00**	**$ 111,000.00**	**$ 1,465,000.00**

Funds	Funds Name	Department	Departments Name	Type	Account Number	Program	Account Name	16-17 Actual	17-18 Actual	18-19 YTD Actual July 19, 2019	18-19 Approved	Adjustments	19-20 PROPOSED
06	Economic Development Corp	0	Non-Departmental	Expenses	5121	0	Asst. Secretary Salary	$ 9,000.00	$ 9,000.00	$ 5,250.00	$ 36,000.00	$ -	$ 36,000.00
06	Economic Development Corp	0	Non-Departmental	Expenses	5123	0	Transfer To Gf For Oper Exp.	$ 18,000.00	$ 18,000.00	$ 15,750.00	$ -	$ -	$ -
06	Economic Development Corp	0	Non-Departmental	Expenses	5125	0	Operating Transfer Out	$ -	$ 440,000.00	$ -	$ -	$ -	$ -
06	Economic Development Corp	0	Non-Departmental	Expenses	5129	0	Transfer To Interest & Sinking	$ 430,988.00	$ 428,578.38	$ 422,305.38	$ 429,866.00	$ (1,754.00)	$ 428,112.00
06	Economic Development Corp	0	Non-Departmental	Expenses	5600	0	Grant Expense	$ 213,192.52	$ 20,039.33	$ -	$ 200,000.00	$ -	$ 200,000.00
06	Economic Development Corp	0	Non-Departmental	Expenses	5700	0	Debt Service	$ 242,571.95	$ 171,238.09	$ 233,660.87	$ 316,248.00	$ 200,853.00	$ 517,101.00
06	Economic Development Corp	0	Non-Departmental	Expenses	5701	0	Debt Issuance Cost	$ -	$ 148,894.70	$ -	$ -	$ -	$ -
06	Economic Development Corp	0	Non-Departmental	Expenses	8001	0	Capital Expenditures	$ 1,501,750.00	$ 3,373,382.44	$ 1,959,364.40	$ -	$ -	$ -
06	Economic Development Corp	1	Administration	Expenses	5000	0	Salaries	$ 115,372.61	$ 122,056.44	$ 74,734.77	$ 132,460.00	$ 4,525.00	$ 136,985.00
06	Economic Development Corp	1	Administration	Expenses	5010	0	Fica Expense	$ 8,056.40	$ 8,749.94	$ 5,411.01	$ 10,140.00	$ 340.00	$ 10,480.00
06	Economic Development Corp	1	Administration	Expenses	5012	0	Tmrs Expense	$ 14,495.15	$ 15,514.17	$ 9,608.08	$ 16,600.00	$ 109.00	$ 16,709.00
06	Economic Development Corp	1	Administration	Expenses	5015	0	Health Expense	$ 10,000.08	$ 10,000.08	$ 5,416.71	$ 10,000.00	$ -	$ 10,000.00
06	Economic Development Corp	1	Administration	Expenses	5100	0	Office Expense	$ 13,671.65	$ 5,032.37	$ 5,843.35	$ 7,500.00	$ (2,000.00)	$ 5,500.00
06	Economic Development Corp	1	Administration	Expenses	5110	0	Postage	$ 559.08	$ 162.64	$ 348.61	$ 500.00	$ -	$ 500.00
06	Economic Development Corp	1	Administration	Expenses	5120	0	Contract Labor	$ 1,680.30	$ 8,081.50	$ 1,240.00	$ 5,000.00	$ -	$ 5,000.00
06	Economic Development Corp	1	Administration	Expenses	5121	0	Rental Expense	$ 19,536.00	$ 20,238.00	$ 12,215.00	$ 20,940.00	$ 2,000.00	$ 22,940.00
06	Economic Development Corp	1	Administration	Expenses	5122	0	Supplies	$ -	$ -	$ -	$ -	$ -	$ -
06	Economic Development Corp	1	Administration	Expenses	5215	0	Utilities	$ 6,186.65	$ 5,085.08	$ 4,177.43	$ 7,500.00	$ -	$ 7,500.00
06	Economic Development Corp	1	Administration	Expenses	5260	0	Engineering Expense	$ -	$ 5,324.90	$ -	$ 5,000.00	$ -	$ 5,000.00
06	Economic Development Corp	1	Administration	Expenses	5275	0	Subscriptions	$ 1,485.00	$ 1,720.00	$ 1,275.00	$ 5,000.00	$ -	$ 5,000.00
06	Economic Development Corp	1	Administration	Expenses	5300	0	Auto & Truck Expense	$ -	$ -	$ -	$ 500.00	$ -	$ 500.00
06	Economic Development Corp	1	Administration	Expenses	5500	0	Misc.	$ 452.65	$ 701.00	$ 400.00	$ 2,000.00	$ -	$ 2,000.00
06	Economic Development Corp	1	Administration	Expenses	5550	0	Travel & Training Expense	$ 8,058.42	$ 7,181.10	$ 3,335.82	$ 7,500.00	$ -	$ 7,500.00
06	Economic Development Corp	1	Administration	Expenses	5551	0	Meals & Entertainment	$ 617.51	$ 826.94	$ 1,069.57	$ 2,500.00	$ -	$ 2,500.00
06	Economic Development Corp	1	Administration	Expenses	5580	0	Marketing/Promotions Expense	$ 39,788.89	$ 33,807.94	$ 17,437.73	$ 40,000.00	$ -	$ 40,000.00
06	Economic Development Corp	1	Administration	Expenses	8001	0	Capital Expenditures	$ -	$ 407,694.91	$ -	$ 5,000.00	$ -	$ 5,000.00
								$ 2,655,462.86	**$ 5,261,309.95**	**$ 2,778,843.73**	**$ 1,260,254.00**	**$ 204,073.00**	**$ 1,464,327.00**

Funds	Funds Name	Department	Departments Name	Type	Account Number	Program	Account Name	16-17 Actual	17-18 Actual	18-19 YTD Actual July 19, 2019	18-19 Approved	Adjustments	19-20 PROPOSED
09	Const/Impact Fees	0	Non-Departmental	Revenues	3300	0	Library Sp. Projects Receipts	$ -	$ 600.00	$ 14,730.49	$ -	$ -	$ -
09	Const/Impact Fees	0	Non-Departmental	Revenues	3310	0	Interest Income	$ 8,551.76	$ 22,214.07	$ 16,805.67	$ 2,500.00	$ -	$ 2,500.00
09	Const/Impact Fees	0	Non-Departmental	Revenues	3451	0	Cemetery Spec. Proj. Donations	$ 16,668.00	$ 16,405.00	$ 16,677.00	$ 12,500.00	$ -	$ 12,500.00
09	Const/Impact Fees	0	Non-Departmental	Revenues	3500	0	Transfer From General Fund	$ 23,723.17	$ -	$ -	$ -	$ -	$ -
09	Const/Impact Fees	0	Non-Departmental	Revenues	3725	0	Water Impact Fees	$ 33,664.00	$ 33,664.00	$ 70,162.00	$ 20,000.00	$ -	$ 20,000.00
09	Const/Impact Fees	0	Non-Departmental	Revenues	3750	0	Sewer Impact Fees	$ 43,177.00	$ 48,230.00	$ 92,328.00	$ 30,000.00	$ -	$ 30,000.00
09	Const/Impact Fees	0	Non-Departmental	Revenues	3940	0	Transfer From Special Revenue	$ -	$ 16,542.58	$ -	$ -	$ 120,000.00	$ 120,000.00
								$ 125,783.93	**$ 137,655.65**	**$ 210,703.16**	**$ 65,000.00**	**$ 120,000.00**	**$ 185,000.00**

Funds	Funds Name	Department	Departments Name	Type	Account Number	Program	Account Name	16-17 Actual	17-18 Actual	18-19 YTD Actual July 19, 2019	18-19 Approved	Adjustments	19-20 PROPOSED
09	Const/Impact Fees	0	Non-Departmental	Expenses	5000	0	Gen. Government Expenditures	$ 19,950.00	$ -	$ -	$ 25,000.00	$ -	$ 25,000.00
09	Const/Impact Fees	0	Non-Departmental	Expenses	5330	0	Transfer To General Fund	$ -	$ 218.63	$ -	$ -	$ -	$ -
09	Const/Impact Fees	0	Non-Departmental	Expenses	5391	0	Transfer To Spec. Revenue	$ -	$ -	$ 233,389.95	$ -	$ 120,000.00	$ 120,000.00
09	Const/Impact Fees	0	Non-Departmental	Expenses	5550	0	Street Expenditures	$ -	$ -	$ -	$ 200,000.00	$ -	$ 200,000.00
09	Const/Impact Fees	0	Non-Departmental	Expenses	5560	0	Cemetery Expenditures	$ -	$ 18,600.00	$ 9,711.76	$ 25,000.00	$ -	$ 25,000.00
09	Const/Impact Fees	0	Non-Departmental	Expenses	5575	0	Water Expenditures	$ 8,000.00	$ 4,634.00	$ -	$ 50,000.00	$ -	$ 50,000.00
09	Const/Impact Fees	0	Non-Departmental	Expenses	5575	0	Water Expenditures	$ 8,000.00	$ 4,634.00	$ -	$ 50,000.00	$ (50,000.00)	$ -
09	Const/Impact Fees	0	Non-Departmental	Expenses	5580	0	Sewer Expenditures	$ 8,000.00	$ -	$ -	$ 50,000.00	$ -	$ 50,000.00
09	Const/Impact Fees	0	Non-Departmental	Expenses	5580	0	Sewer Expenditures	$ 8,000.00	$ -	$ -	$ 50,000.00	$ (50,000.00)	$ -
09	Const/Impact Fees	0	Non-Departmental	Expenses	5600	0	Library Capital Expenditures	$ -	$ -	$ -	$ -	$ 200,000.00	$ 200,000.00
								$ 51,950.00	**$ 28,086.63**	**$ 243,101.71**	**$ 450,000.00**	**$ 220,000.00**	**$ 670,000.00**

CITY OF DECATUR

FIVE (5) YEAR - EQUIPMENT NEEDS

		PROPOSED	PROPOSED					
		BUDGET YEAR						
DEPARTMENT	**DESCRIPTION**	**19/20**	**20/21**	**21/22**	**22/23**	**23/24**	**24/25**	**TOTAL**
Administration	Complete City Hall Renovation			25,000				25,000
	Renovate Council Chambers				50,000			50,000
		-	-	25,000	50,000	-		75,000
Airport	2 - A/C Condenser Units		5,000					5,000
	Runway Sweeper		16,500					16,500
	Move Powerlines South Runway		25,000					25,000
	Papi Lights for Runway 17 (TXDOT Grant)		18,000					18,000
	Runway Rehab (TXDOT Grant)	125,000						125,000
	T-Hanger Project (TXDOT Grant)		125,000					125,000
	Runway Lighting Retrofit (TXDOT Grant)		50,000					50,000
	AWOS			25,000				25,000
	Tear Down & Replace Open T Hangers					250,000		250,000
		125,000	239,500	25,000	-	250,000		639,500
Police	3 - Vehicle and Equipment		50,000	50,000	50,000	50,000	50,000	250,000
	6 Police Vehicles	60,000	60,000	60,000	60,000	60,000		300,000
	Renovation of Building				300,000			300,000
		60,000	110,000	110,000	410,000	110,000		850,000
Streets	Chipper	70,000						70,000
	Dynapac CC142 Double Drum Roller		50,000					50,000
	Vibratory Roller		73,507					73,507
	3/4 Ton Pickup			25,000				25,000
		70,000	123,507	25,000	-	-		218,507
Fire Department	Turnout Gear		4,000	4,000				8,000
	Portable Water Tank		3,500					3,500
	Light Tower		14,000					14,000
	Rescue Rope		9,500					9,500
	Air Bag System		12,000					12,000
	CAFS Wildland Pump Unit		50,000					50,000
	Utility Pickup		40,000					40,000
	SCBA		10,000					10,000
	Chain Saws			3,000				3,000
	K12 Saws			3,000				3,000
	Thermal Imaging Camera			20,000				20,000
	Airbag Lift System			12,000				12,000
	Traffic Preemption			210,000				210,000
	Fire Station #2			150,000	1,325,000	400,000		1,875,000
	Fire Training Facility Phase 1			50,000	15,000	92,000		157,000
	Fire Training Facility Phase 2				15,000	355,000		370,000
	ALS First Response				42,000			42,000
	Firefighter Scene Rehab				20,000			20,000
	Rescue Jacks				9,000			9,000
	Deputy Chief Vehicle				40,000			40,000
	Hydraulic Rescue Tools				30,000			30,000
	Trench Rescue Equipment				5,000			5,000
	Engine/Pumper				475,000			475,000
	Squad Vehicle					35,000		35,000
	Public Safety Radio System Upgrade					180,000		180,000
	Engine/Wildland					360,000		360,000
	Quint Aerial					880,000		880,000
	Fire Station Repair							-
		-	143,000	452,000	1,976,000	2,302,000		4,873,000
Library	Library Renovation					2,000,000		2,000,000
		-	-	-	-	2,000,000		2,000,000
Conference Center	Carpet Replacement		4,000		4,000			8,000
	Landscaping - Concrete Flower Beds		15,000					15,000
	Expand Kitchen			175,000				175,000
	Add Second Great Hall				2,500,000			2,500,000
		-	19,000	175,000	2,504,000	-		2,698,000
Parks	3/4 Ton Pickup		25,400					25,400
	Small 2 - 5 year Old Playground		30,000					30,000
	110 Tractor/Backhoe		45,000					45,000

	16 Foot Front Deck Mower		95,000					95,000
		-	195,400	-	-	-		195,400
Inspections	3/4 Ton Pickup		25,400					25,400
	Permt Software			200,000				200,000
		-	25,400	200,000	-	-		225,400
Emergency Mgt								-
		-	-	-	-	-		-
Water	Air Valve Indicator Light		3,500					3,500
	Zero Turn Mower		7,000					7,000
	Head Gauges to Filters		18,400					18,400
	Septic System Upgrade		3,000					3,000
	Motor Control Valves		68,000					68,000
	Clean Lagoon		39,000					39,000
	Roof Repair	200,000						200,000
		200,000	138,900	-	-	-		338,900
Utility Billing								-
		-	-	-	-	-		-
Wastewater	3 Blowers: Motor Overload Protectors		5,000					5,000
	Replace Transformer in MCC		3,400					3,400
	Check Valve RAS Pumps		3,200					3,200
	Filter Upgrade/Expansion			392,000				392,000
	RAS Expansion				60,000			60,000
	Influent Pumps Expansion				60,000			60,000
	Blower Upgrades					100,000		100,000
		-	11,600	392,000	120,000	100,000	-	623,600
Utility Maintenance	Sewer Vac Truck							-
	Mainline Sewer Camera							-
	Backhoe (2/3)							-
	Meters	100,000						100,000
		100,000	-	-	-	-		100,000
Information Technology	Phase 2 IP Office		4,000					4,000
	Switch Replacements		6,700					6,700
	Fiber Project			250,000				250,000
	Server Update			49,000				49,000
		-	10,700	299,000	-	-		309,700
		555,000	1,017,007	1,703,000	5,060,000	4,762,000		13,147,007

PROJECT	Calendar Year 2021	2022	2023	2024	2025	BEYOND		
			Water Projects					
W1	$ 166,500	$ 943,500					$ 1,110,000	
W2	$ 712,050	$ 4,034,950					$ 4,747,000	
W3			$ 1,013,000				$ 1,013,000	
W4					$ 1,951,000		$ 1,951,000	
W5	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000		$ 300,000	
W6	$ 182,700	$ 182,700	$ 182,700	$ 182,700	$ 182,700	$ 913,500	$ 1,827,000	10 Yr Project
W7	$ 669,900	$ 669,900	$ 669,900	$ 669,900	$ 669,900	$ 3,349,500	$ 6,699,000	10 Yr Project
W8						$ 1,900,000	$ 1,900,000	
W9			$ 226,000				$ 226,000	
W10				$ 596,000			$ 596,000	
W11		$ 4,500,000	$ 4,500,000	$ 25,500,000	$ 25,500,000		$ 60,000,000	
W12	$ 523,000						$ 523,000	
W13			$ 859,000				$ 859,000	
TOTALS	$ 2,314,150	$ 10,391,050	$ 7,510,600	$ 27,008,600	$ 28,363,600	$ 6,163,000	**$ 81,751,000**	
			Wastewater Projects					
S1	$ 283,600	$ 283,600	$ 283,600	$ 283,600	$ 283,600		$ 1,418,000	
S2	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000		$ 1,750,000	
S3			$ 150,000	$ 496,000			$ 646,000	
S4				$ 720,000			$ 720,000	
S5		$ 275,000	$ 979,500				$ 1,254,500	
S6				$ 250,000	$ 1,699,000		$ 1,949,000	
S7			$ 100,000	$ 628,000			$ 728,000	
S8				$ 265,950	$ 1,770,000		$ 2,035,950	
S9		$ 3,900,000	$ 11,050,000	$ 11,050,000			$ 26,000,000	
TOTALS	$ 633,600	$ 4,808,600	$ 12,913,100	$ 14,043,550	$ 4,102,600		**$ 36,501,450**	
			Streets Projects					
ST1						$ 8,100,000	$ 8,100,000	
ST2			$ 600,000	$ 3,400,000			$ 4,000,000	
ST3	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 1,500,000	$ 3,000,000	10 YR Prtoject
TOTALS	$ 300,000	$ 300,000	$ 900,000	$ 3,700,000	$ 300,000	$ 9,600,000	**$ 15,100,000**	
			Parks Improvements					
P1	$ 122,300	$ 122,300	$ 122,300	$ 122,300	$ 122,300		$ 611,500	
TOTALS	$ 122,300	$ 122,300	$ 122,300	$ 122,300	$ 122,300		**$ 611,500**	
			Facilities					
F1		$ 2,160,000	$ 2,160,000	$ 12,240,000	$ 12,240,000		$ 28,800,000	

F2						$ 14,400,000	$ 14,400,000
F3			$ 140,000	$ 766,400			$ 906,400
F4			$ 1,080,000	$ 1,080,000	$ 12,240,000		$ 14,400,000
F5			$ 877,500	$ 4,972,500			$ 5,850,000
F6		$ 85,000	$ 665,000				$ 750,000
F7	$ 300,000						$ 300,000
TOTALS	$ 300,000	$ 2,245,000	$ 4,922,500	$ 19,058,900	$ 24,480,000	$ 14,400,000	**$ 65,406,400**

Drainage Improvements

D1		$ 100,000	$ 778,000				$ 878,000
D2			$ 225,000	$ 1,775,000			$ 2,000,000
TOTALS		$ 100,000	$ 1,003,000	$ 1,775,000			**$ 2,878,000**

Calendar Year

2019	2020	2021	2022	2023	BEYOND	TOTAL
$ 3,670,050	$ 17,966,950	$ 27,371,500	$ 65,708,350	$ 57,368,500	$ 30,163,000	$ 202,248,350

Department	Item Number	Description	Total Cost	Department Total
		Water System Improvements		
WATER				**$ 81,751,000.00**
	1	16-inch Main; N. College; Thompson to Eagle Summit; 12-inch Brookhollow Connection	$ 1,110,000.00	
	2	1 Million Gallon Elevated Water Storage Tank - Thompson Street; Ground storage mod	$ 4,747,000.00	
	3	Sunset Tank Paint	$ 1,013,000.00	
	4	Sunset 16-Inch Transmission Line	$ 1,951,000.00	
	5	Repair/Replace Existing Fire Hydrants Throughout City	$ 300,000.00	
	6	Eliminate Dead-end Water Mains or Add Flushing Hydrant	$ 1,827,000.00	
	7	Partial Replacement of Water Mains Smaller than 6-Inch Throughout City	$ 6,699,000.00	
	8	12-Inch Water Main on Hwy 287 N.; Phase 1 and 8-Inch Main on BUS HWY 287	$ 1,900,000.00	
	9	6-Inch Water Main on Merrimac from Halsel to Brady	$ 226,000.00	
	10	8-Inch Water Main on S. Hatcher from E. Thompson to Hale	$ 596,000.00	
	11	Water Treatment Plant Expansion (3 MGD to 5.0 MGD)	$ 60,000,000.00	
	12	HWY 81/287 12" Water Line Connection (Master Plan #2)	$ 523,000.00	
	13	North Arthur & North Newark St 12" Water Line (Master Plan #3)	$ 859,000.00	
		Wastewater System Improvements		
WASTEWATER				**$ 36,501,450.00**
	1	Various Upgrades to Wastewater Lift Stations	$ 1,418,000.00	
	2	Wastewater Master Plan Deficient Sewer Lines in Existing Collection System.	$ 1,750,000.00	
	3	Collector Sewer Main from W. Walnut to W. Mulberry to BUS 81/287	$ 646,000.00	
	4	LAND ACQUISITION FOR MARTIN BRANCH WASTEWATER TREATMENT PLANT(30a	$ 720,000.00	
	5	WWTP Primary Clarifier and Odor Control Facilities	$ 1,254,500.00	
	6	PHASE 1, North Waggoner Branch Sewer Trunk Main	$ 1,949,000.00	
	7	Sanitary Sewer Service to MELBA DOYLE PARK and LIPSEY ADDITION	$ 728,000.00	
	8	PHASE 1, Catlett Creek Sewer Trunk Main	$ 2,035,950.00	
	9	WWTP Expansion (1.2 MGD to 2.4 MGD)	$ 26,000,000.00	
		Streets Improvements		
STREETS				**$ 15,100,000.00**
	1	DEERPARK ROAD IMPROVEMENT; 48' b-b from BUS 380 to Preskitt Road	$ 8,100,000.00	
	2	MULBERRY STREET IMPROVEMENT; 38' b-b from BUS 81/287 to N. Trinity (FM 730)	$ 4,000,000.00	
	3	Street Rehab/Reconstruction (various streets)	$ 3,000,000.00	
		Parks Improvements		
PARKS				**$ 611,500.00**

		IMPROVEMENTS AT VARIOUS CITY PARKS	$ 611,500.00	
		Facilities		
BUILDINGS				**$ 65,406,400.00**
	1	CITY HALL COMPLEX including LIBRARY, DEVELOPMENT SERVICES and MAIN STREET (32000 SF City Hall / 32000 SF Library)($450/SF)	$ 28,800,000.00	
	2	CITY HALL COMPLEX WITH LAND - NEW CONSTRUCTION	$ 14,400,000.00	
	3	DEVELOPMENT SERVICES BUILDING EXPANSION - 2ND FLOOR	$ 906,400.00	
	4	LIBRARY (32000 SF Library)($450/sf)	$ 14,400,000.00	
	5	FIRE STATION NO 2	$ 5,850,000.00	
	6	POLICE DEPARTMENT BUILDING FINISH-OUT	$ 750,000.00	
	7	IMPROVEMENTS TO PUBLIC WORKS/STREET YARD & BARN	$ 300,000.00	
		Draiange Improvements		
DRAINAGE				**$ 2,878,000.00**
	1	S. SENDERO/S. WORKMAN RD DRAINAGE IMPROVEMENTS	$ 878,000.00	
	2	S. FM 51 (west side)	$ 2,000,000.00	
			TOTAL	**$ 202,248,350.00**

WISE COUNTY APPRAISAL DISTRICT

400 East Business 380 Decatur, Tx. 76234
Phone (940) 627-3081 Fax (940) 627-5187

July 22, 2019

STATE OF TEXAS
COUNTY OF WISE

CERTIFICATION OF THE 2019 APPRAISAL ROLL FOR CITY OF DECATUR

I, Mickey Hand, Chief Appraiser for the Wise County Appraisal District, solemnly swear that the attached is that portion of the approved 2019 Appraisal District Roll, which lists property taxable by the **CITY OF DECATUR** and constitutes the appraisal roll for the tax year 2019

Mickey Hand, Chief Appraiser

TAX ROLL INFORMATION

2019 TOTAL MARKET VALUE VALUE	$1,048,848,681
2019 TOTAL TAXABLE VALUE STILL UNDER PROTEST	$87,120
TOTAL TAXABLE VALUE	**$790,926,728**
New Improvements added since January 1, 2018	$8,566,343
2019 Frozen Value of 0/65 Homesteads	$0
2019 Frozen Levy of 0/65 Homesteads	$0.00

CDE-CITY OF DECATUR (2019)

Count : 5,720

Market

Improvement	Count	Value	Land	Count	Value	Prod Mkt	Count	Value	Other	Count	Value
Homesite	2,530	601,104,905	Homesite	2,909	226,666,306	Agricultural	110	32,538,409	Mineral	1,465	14,928,372
Non Homesite	12	504.230	Non Homesite	39	9,032,650	Inventory	0	0	Personal	773	155,479,306
New Homesite	101	8,593,393	New Homesite	0	0	Timber	0	0	New Personal	0	0
New Non Hs	1	1,110	New Non Hs	0	0						

Impr Market 610,203,638 (+) **Land Market** 235,698,956 (+) **Prod Market** 32,538,409 (+) **Other** 170,407,678 (=) **Total Market** 1,048,848,681

Loss

Hs Cap Loss	Count	Value	Productivity	Count	Prod Value	Prod Loss
General	854	13,711,062	Agricultural	110	101,492	32,436,917
			Inventory	0	0	0
			Timber	0	0	0
			Timber78	0	0	0

Cap Loss 13,711,062 (+) **Prod Loss** 32,436,917 (=) **Total Loss** 46,147,979

Deductions

Homestead	Count	Value	Over 65	Count	Value	Disabled	Count	Value
General	0	0	General	0	0	General	0	0
Frozen	0	0	Frozen	0	0	Frozen	0	0
Local	0	0	Local	501	12,241,299	Local	25	591,666
Local Frozen	0	0	Local Frozen	0	0	Local Frozen	0	0
Local %	0	0						
Local % Fzn	0	0						

Total Hs 0 (+) **Total Os** 12,241,299 (+) **Total Dis** 591,666

Disabled Veteran	Count	Value	Miscellaneous	Count	Value	Const Exempt	Count	Value
General	37	386,500	Abatements	0	0	General	226	171,628,969
Frozen	0	0	Polution Control	0	0	Prorated	0	0
100% Homesite	13	2,431,830	Freeport	2	24,372,026			
			Minimum Value	377	34,564			
			Other	0	0			

Total Dis Vet 2,818,330 (+) **Total Other** 24,406,590 (+) **Total Exempt** 171,628,969 (=) **Total Deductions** 211,686,854

Assessed 1,002,700,702

Taxable / Tax

New Frozen Taxable 0 (+) **Taxable Frozen** 0 (+) **Taxable Non Frozen** 791,013,848 (=) **Total Taxable** 791,013,848

Taxable Loss 37

2019 Rate Per $100 0.00667

New Frozen Tax 0.00 (+) **Tax Frozen** 0.00 (+) **Tax Non Frozen** 5,276,062.12 (=) **Total Tax** 5,276,062.12

Additional Totals

Miscellaneous	Count	Value
Subj to Hs	1,202	218,102,676
New Taxable	100	8,566,343
Legal Acres		4,704.311
Ag Acres		0.000
Inv Acres		0.000
Tmb Acres		0.000
Annexed	0	0
DeAnnexed	0	0

Natural Disaster	Value
Jan 1 Market	0
Jan 1 Txbl	0
Jan 1 Tax	0.00
Jan 1 Avg %	0.000
Disaster Market	0
Disaster Txbl	0
Disaster Tax	0.00
Disaster Avg %	0.000
Est Recognizable Txbl	0
Est Recognizable Tax	0.00

TIFF	TIFF #1	Value
Total Taxable	0	0
Total Tax		0.00
Origination Year		0
Taxable Base		0
Taxable Captured		0
Tax Captured		0.00

TIFF	TIFF #2	Value
Total Taxable	0	0
Total Tax		0.00
Origination Year		0
Taxable Base		0
Taxable Captured		0
Tax Captured		0.00

Chapter 313 Value Limitation	Value
I&S Taxable	791,013,848
M&O Taxable	791,013,848
VLA Cap Loss	0

Certifiable	Value
Market	1,048,761,561
Under Protest	87,120
% Protested	0.008%
Taxable	790,926,728
Tax	5,275,481.03

2019 Tax Rate Calculation Worksheet

Date: 07/25/2019 12:20 PM

Taxing Units Other Than School Districts or Water Districts

City of Decatur — Taxing Unit Name

940-393-0200 — Phone *(area code and number)*

201 E Walnut St, Decatur TX 76234 — Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the effective tax rate and rollback tax rate for the taxing unit. These tax rates are expressed in dollars per $100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest.

School districts do not use this form, but instead use Comptroller Form 50-859 Tax Rate Calculation Worksheet for School Districts.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 Water District Rollback Tax Rate Worksheet.

This worksheet is provided to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: Effective Tax Rate (No New Taxes)

The effective tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the effective tax rate should decrease.

The effective tax rate for a county is the sum of the effective tax rates calculated for each type of tax the county levies.

Effective Tax Rate Activity	Amount/Rate
1. 2018 total taxable value. Enter the amount of 2018 taxable value on the 2018 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 14).[1]	$722,754,768
2. 2018 tax ceilings. Counties, cities and junior college districts. Enter 2018 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2018 or a prior year for homeowners age 65 or older or disabled, use this step.[2]	$0
3. Preliminary 2018 adjusted taxable value. Subtract Line 2 from Line 1.	$722,754,768
4. 2018 total adopted tax rate.	$0.667000/$100
5. 2018 taxable value lost because court appeals of ARB decisions reduced 2018 appraised value.	
A. **Original 2018 ARB Values.**	$856,250
B. **2018 values resulting from final court decisions.**	$727,852
C. **2018 value loss.** Subtract B from A.[3]	$128,398
6. 2018 taxable value, adjusted for court-ordered reductions. Add Line 3 and Line 5C.	$722,883,166
7. 2018 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2018. Enter the 2018 value of property in deannexed territory.[4]	$0
8. 2018 taxable value lost because property first qualified for an exemption in 2019.	

Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost to freeport or goods-in-transit exemptions. A. **Absolute exemptions.** Use 2018 market value: B. **Partial exemptions.** 2019 exemption amount or 2019 percentage exemption times 2018 value: C. **Value loss.** Add A and B.[5]	 $6,808,990 $1,374,527 $8,183,517
9. 2018 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2019. Use only properties that qualified in 2019 for the first time; do not use properties that qualified in 2018. A. **2018 market value:** B. **2019 productivity or special appraised value:** C. **Value loss.** Subtract B from A.[6]	 $115,790 $880 $114,910
10. Total adjustments for lost value. Add lines 7, 8C and 9C.	$8,298,427
11. 2018 adjusted taxable value. Subtract Line 10 from Line 6.	$714,584,739
12. Adjusted 2018 taxes. Multiply Line 4 by Line 11 and divide by $100.	$4,766,280
13. Taxes refunded for years preceding tax year 2018. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2018. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2018. This line applies only to tax years preceding tax year 2018.[7]	$2,078
14. Taxes in tax increment financing (TIF) for tax year 2018. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2019 captured appraised value in Line 16D, enter 0.[8]	$0
15. Adjusted 2018 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14.[9]	$4,768,358
16. Total 2019 taxable value on the 2019 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 18). These homesteads include homeowners age 65 or older or disabled.[10] A. **Certified values:** B. **Counties:** Include railroad rolling stock values certified by the Comptroller's office: C. **Pollution control and energy storage system exemption :** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: **D. Tax increment financing:** Deduct the 2019 captured appraised value of property taxable	 $791,013,848 $0 $0 $0

by a taxing unit in a tax increment financing zone for which the 2019 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 21 below.[11] E. **Total 2019 value.** Add A and B, then subtract C and D.	$791,013,848
17. Total value of properties under protest or not included on certified appraisal roll.[12] A. **2019 taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value.[13] B. **2019 value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value.[14] C. **Total value under protest or not certified:** Add A and B.	$0 $0 $0
18. 2019 tax ceilings. Counties, cities and junior colleges enter 2019 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2018 or a prior year for homeowners age 65 or older or disabled, use this step.[15]	$0
19. 2019 total taxable value. Add Lines 16E and 17C. Subtract Line 18.	$791,013,848
20. Total 2019 taxable value of properties in territory annexed after Jan. 1, 2018. Include both real and personal property. Enter the 2019 value of property in territory annexed.[16]	$0
21. Total 2019 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2018. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2018, and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for 2019.[17]	$8,566,343
22. Total adjustments to the 2019 taxable value. Add Lines 20 and 21.	$8,566,343
23. 2019 adjusted taxable value. Subtract Line 22 from Line 19.	$782,447,505
24. 2019 effective tax rate. Divide Line 15 by Line 23 and multiply by $100.[18]	$0.609415/$100
25. COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2019 county effective tax rate.[19]	

[1]Tex. Tax Code Section 26.012(14)
[2]Tex. Tax Code Section 26.012(14)
[3]Tex. Tax Code Section 26.012(13)
[4]Tex. Tax Code Section 26.012(15)
[9]Tex. Tax Code Section 26.012(13)
[10]Tex. Tax Code Section 26.012
[11]Tex. Tax Code Section 26.03(c)
[12]Tex. Tax Code Section 26.01(c) and (d)

[5]Tex. Tax Code Section 26.012(15)
[6]Tex. Tax Code Section 26.012(15)
[7]Tex. Tax Code Section 26.012(13)
[8]Tex. Tax Code Section 26.03(c)
[13]Tex. Tax Code Section 26.01(c)
[14]Tex. Tax Code Section 26.01(d)
[15]Tex. Tax Code Section 26.012(6)
[16]Tex. Tax Code Section 26.012(17)

SECTION 2: Rollback Tax Rate

The rollback tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O):** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus eight percent. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt:** The debt tax rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The rollback tax rate for a county is the sum of the rollback tax rates calculated for each type of tax the county levies. In most cases the rollback tax rate exceeds the effective tax rate, but occasionally decreases in a taxing unit's debt service will cause the effective tax rate to be higher than the rollback tax rate.

Rollback Tax Rate Activity	Amount/Rate
26. 2018 maintenance and operations (M&O) tax rate.	$0.496600/$100
27. 2018 adjusted taxable value. Enter the amount from Line 11.	$714,584,739
28. 2018 M&O taxes.	
A. Multiply Line 26 by Line 27 and divide by $100.	$3,548,627
B. **Cities, counties and hospital districts with additional sales tax:** Amount of additional sales tax collected and spent on M&O expenses in 2018. Enter amount from full year's sales tax revenue spent for M&O in 2018 fiscal year, if any. Other taxing units enter 0. Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent.	$0
C. **Counties:** Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other taxing units enter 0.	$0
D. **Transferring function:** If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in H below. The taxing unit receiving the function will add this amount in H below. Other taxing units enter 0.	$0
E. **Taxes refunded for years preceding tax year 2018:** Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2018. This line applies only to tax years preceding tax year 2018.	$1,497
F. **Enhanced indigent health care expenditures:** Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance.	$0
G. **Taxes in TIF:** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2019 captured appraised value in Line 16D, enter 0.	$0
H. Adjusted M&O Taxes. Add A, B, C, E and F. For taxing unit with D, subtract if discontinuing function and add if receiving function. Subtract G.	$3,550,124

29. 2019 adjusted taxable value. Enter Line 23 from the Effective Tax Rate Worksheet.	$782,447,505
30. 2019 effective maintenance and operations rate. Divide Line 28H by Line 29 and multiply by $100.	$0.453720/$100
31. 2019 rollback maintenance and operation rate. Multiply Line 30 by 1.08.	$0.490017/$100
32. Total 2019 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the taxing unit's budget as M&O expenses. A. **Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount. B. Subtract **unencumbered fund amount** used to reduce total debt. C. Subtract **amount paid** from other resources. D. **Adjusted debt.** Subtract B and C from A.	$1,239,474 $0 $0 $1,239,474
33. Certified 2018 excess debt collections. Enter the amount certified by the collector.	$0
34. Adjusted 2019 debt. Subtract Line 33 from Line 32D.	$1,239,474
35. Certified 2019 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	98.00%
36. 2019 debt adjusted for collections. Divide Line 34 by Line 35	$1,264,769
37. 2019 total taxable value. Enter the amount on Line 19.	$791,013,848
38. 2019 debt tax rate. Divide Line 36 by Line 37 and multiply by $100.	$0.159892/$100
39. 2019 rollback tax rate. Add Lines 31 and 38.	$0.649909/$100
40. COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2019 county rollback tax rate.	

SECTION 3: Additional Sales Tax to Reduce Property Taxes	
Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its effective and rollback tax rates to offset the expected sales tax revenue. This section should only be completed by a county, city or hospital district that is required to adjust its effective tax rate and/or rollback tax rate because it adopted the additional sales tax.	
Activity	**Amount/Rate**
41. Taxable Sales. For taxing units that adopted the sales tax in November 2018 or May 2019, enter the Comptroller's estimate of taxable sales for the previous four quarters.[20] Estimates of taxable sales may be obtained through the Comptroller's **Allocation Historical Summary** webpage. Taxing units that adopted the sales tax before November 2018, skip this line.	$0
42. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.[21] **Taxing units that adopted the sales tax in November 2018 or in May 2019.** Multiply the amount on Line 41 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.[22] **- or -** **Taxing units that adopted the sales tax before November 2018.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$0
43. 2019 total taxable value. Enter the amount from Line 37 of the Rollback Tax Rate Worksheet.	$791,013,848
44. Sales tax adjustment rate. Divide Line 42 by Line 43 and multiply by $100.	$0.000000/$100
45. 2019 effective tax rate, unadjusted for sales tax.[23] Enter the rate from Line 24 or 25, as applicable, on the Effective Tax Rate Worksheet.	$0.609415/$100
46. 2019 effective tax rate, adjusted for sales tax. **Taxing units that adopted the sales tax in November 2018 or in May 2019.** Subtract Line 44 from Line 45. Skip to Line 47 if you adopted the additional sales tax before November 2018.	$0.609415/$100
47. 2019 rollback tax rate, unadjusted for sales tax.[24] Enter the rate from Line 39 or 40, as applicable, of the Rollback Tax Rate Worksheet.	$0.649909/$100
48. 2019 rollback tax rate, adjusted for sales tax. Subtract Line 44 from Line 47.	$0.649909/$100

[17]Tex. Tax Code Section 26.012(17)
[18]Tex. Tax Code Section 26.04(c)
[19]Tex. Tax Code Section 26.04(d)
[20]Tex. Tax Code Section 26.041(d)
[21]Tex. Tax Code Section 26.041(i)
[22]Tex. Tax Code Section 26.041(d)
[23]Tex. Tax Code Section 26.04(c)
[24]Tex. Tax Code Section 26.04(c)

SECTION 4: Additional Rollback Protection for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Additional Rollback Protection for Pollution Control Activity	Amount/Rate
49. Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ.[25] The taxing unit shall provide its tax assessor-collector with a copy of the letter.[26]	$0
50. 2019 total taxable value. Enter the amount from Line 37 of the Rollback Tax Rate Worksheet.	$791,013,848
51. Additional rate for pollution control. Divide Line 49 by Line 50 and multiply by $100.	$0.000000/$100
52. 2019 rollback tax rate, adjusted for pollution control. Add Line 51 to one of the following lines (as applicable): Line 39, Line 40 (counties) or Line 48 (taxing units with the additional sales tax).	$0.649909/$100

SECTION 5: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

Effective tax rate (Line 24; line 25 for counties; or line 46 if adjusted for sales tax)	$0.609415
Rollback tax rate (Line 39; line 40 for counties; or line 48 if adjusted for sales tax)	$0.649909
Rollback tax rate adjusted for pollution control (Line 52)	$0.649909

SECTION 6: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the taxing unit.

print here Mike Erwin

Printed Name of Taxing Unit Representative

sign here _____ _____

Taxing Unit Representative Date

[25]Tex. Tax Code Section 26.045(d)

[26]Tex. Tax Code Section 26.045(i)