

2019 PROPOSED BUDGET

Fund 101 GENERAL FUND		2017 Actual	2018 Expected	PROPOSED 2019 BUDGET	Notes
Revenues					
000-411.100	GEN FUND CITY R.E. TAX LEVY	544,435.34	490,000.00	520,000.00	
000-411.200	GEN FUND DELINQUENT R. E. TAXES	-		-	
000-411.300	GEN FUND PENALTY-DELINQ RE TAX	4,087.47	2,000.00	2,500.00	
000-412.100	GENERAL FUND RR/UTILITY TAX	7,089.42	8,000.00	7,700.00	
000-413.100	GENERAL FUND FINANCIAL INST TAX	2,012.20	1,000.00	250.00	
000-415.100	GENERAL FUND MERCHANTS SURTAX	125,772.83	132,063.00	135,000.00	
000-416.200	TRANSFER FROM PFC		205,200.44		
000-420.100	TRANSFER FROM CAP IMPV-ADMIN	340,028.00		350,000.00	
000-424.100	FEMA DISASTER ASSISTANCE GRANT	-	11,647.00	-	
000-425.100	MUNICIPAL COURT FINES	102,695.50	100,000.00	100,000.00	
000-425.200	MUNICIPAL COURT COSTS	11,758.56	12,000.00	120,002.00	
000-425.300	JUDICIAL EDUCATION FUND (JEF)	1,016.06	1,000.00	750.00	
000-425.400	SUMMONS-WARRANTS PROCESS FEES/MISC	91.00	100.00	100.00	
000-425.700	CREDIT CARD ADMIN FEES	282.50	250.00	100.00	
000-426.100	BOND FORFEITURES	325.00	700.00	500.00	
000-430.100	1 CENT SALES TAX	2,964,890.63	3,055,000.00	3,090,600.00	2% Increase
000-430.200	3/8 TRANSPORTATION SALES TAX	154,869.40	1,147,500.00	1,170,450.00	2% Increase
000-431.100	TOWER RENT INCOME	80,807.50	70,000.00	75,000.00	
000-439.100	BUSINESS REGISTRATIONS	44,583.50	35,000.00	35,000.00	
000-445.100	TRANSFER FROM SOLID WASTE FUND	82,995.00	100,000.00	100,000.00	
000-450.100	INTEREST ON CHECKING	6,914.10	18,500.00	8,000.00	
000-450.200	INTEREST ON C.D.	3,242.86	70.00	25.00	
000-450.300	INTEREST EARNED BLUFF DRIVE CID	229.93	660.00	120.00	
000-450.400	INTEREST EARNED MUNI CT BOND ACCT	11.80	25.00	20.00	
000-450.500	TRF INTEREST FROM MUNI COURT	152.56	55.00	25.00	
000-451.100	BLUFF DRIVE CID SP ASSESS TAX	15,581.92	13,000.00	12,300.00	
000-451.200	BD CID DELINQUENT TAXES	-	-	-	
000-451.300	BD CID PENALTY - DELINQUENT TAXES	-	-	-	
000-452.100	BUILDING PERMITS/INSPECTIONS	123,508.09	197,000.00	150,000.00	(8 Commercial Pad Site \$1,600/Each, 6 Apartment \$4,600/Each, 8 Multi-Family \$1,200/Each, 170 Residential Lots \$600/Each) (Olde World, River Pointe, Woodcrest, Elk Valley, Creekside, Villas, Century Pines, Deerbrooke Commercial, Convoy, Airpark, Zaxby's, Mill)
000-452.400	ELECTRICAL PERMITS	(40.00)	-	-	
000-452.700	SPECIAL EVENTS PERMITS/FEES	70.00	1,500.00	2,500.00	Proposed fee schedule reduction
000-453.100	PLANNING/DEVELOPMENT/ZONING FEES	29,781.10	15,500.00	20,000.00	Ratio to bldg permit fees
000-453.300	DNR BROWNFIELD GRANT	1,195.40	-	-	
000-455.100	MISCELLANEOUS INCOME	316,593.72	18,000.00	5,000.00	
000-455.300	RENT INCOME	1,200.00	4,400.00	2,000.00	
000-456.100	SALE OF ASSETS	2,341.50	3,851.00	-	
000-457.100	MO GAS ENERGY FRANCHISE	204,109.93	250,000.00	200,000.00	
000-457.200	EMPIRE DISTRICT ELECT FRANCHISE	279,973.60	300,000.00	280,000.00	
000-457.300	SUDDENLINK CABLE FRANCHISE	62,299.85	60,000.00	65,000.00	
000-457.600	DONATIONS - G.R.E.A.T., ETC.	1,500.00	-	-	
000-457.650	DONATED FIXED ASSETS - ADMIN	-	-	-	
000-457.700	DOG FINES	1,021.51	700.00	800.00	
000-457.800	LEASE/PURCHASE PROCEEDS	-	-	-	
000-457.950	FEDERAL FORFEITURE FUNDS	13,768.85	45,000.00	-	
000-457.960	F.F.F. INTEREST INCOME	200.74	225.00	150.00	
000-457.970	FFF - MISC REVENUE	8,325.00	-	-	
000-458.300	TRANS FROM CAP IMP-PFC PD BLD LEASE	27,764.00	-	-	
000-458.450	C.C. CIRCUIT COURT RESTITUTION	2,395.95	1,792.00	1,500.00	
000-458.500	TRANSFER FROM CAP IMPV-POLICE	-	-	-	
000-458.550	REIMB. FOR PRISONER BOARDING	335.00	200.00	200.00	
000-458.560	REIMBURSEMENT FOR POLICE SERVICES	84,446.64	80,000.00	80,000.00	
000-459.300	CITY UTILITIES OF SPFD FRANCHISE	6,950.75	7,937.00	8,000.00	
000-459.400	D.W.I. MINI GRANT	-	3,000.00	4,000.00	
000-459.450	DEA REIMBURSEMENT - POLICE OVERTIME	16,088.85	12,000.00	12,000.00	
000-459.500	MYAA GRANT	772.28	-	-	
000-459.550	MISSOURI SAFETY CENTER GRANT	1,978.35	1,209.00	-	
000-459.700	MO DEPT OF HWY SAFETY GRANT	5,175.05	1,013.00	-	
000-459.800	BULLET VEST PARTNERSHIP GRANT	(2,637.50)	2,992.00	-	
000-459.870	VAWA GRANT - POLICE	257.40	-	-	
000-459.900	MODOT HMV ENFORCEMENT GRANT	5,955.50	2,600.00	3,600.00	
000-459.905	INTEREST EARNED - POLICE EVIDENCE	254.03	100.00	100.00	
000-459.950	LLEBG GRANT FUNDS	-	-	-	
000-459.960	INTEREST EARNED LLEBG GRANT FUNDS	0.79	1.00	3.00	
000-461.000	DONATED FIXED ASSETS - STREETS	1,272,047.00	1,588,108.05	-	
000-463.300	SIDEWALKS BUYOUT PROGRAM INCOME	28,940.00	88,892.00	-	

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000-464.351	DOT TAP SIDEWALKS 811	7,240.13	92,096.00	-	
000-464.352	DOT TAP SIDEWALK 812	92,963.69	-	-	
000-464.353	DOT TAP SIDEWALK 813	4,990.16	24,229.00	-	
000-464.900	SRTS-INF-H32G(101) GRANT	-	-	-	
000-465.100	MO GASOLINE TAX - STREETS	720,626.74	725,000.00	720,000.00	
000-469.100	INSURANCE PROCEEDS	30,387.66	12,198.00	-	
000-470.100	C. C. SALES TAX - STREETS	89,186.31	90,821.00	30,000.00	4th qtr payment on 2018 contract
000-475.100	CAP IMPV TRANS-CONTRACT RESURFACE	300,000.00	300,000.00	300,000.00	
000-475.400	CAP IMPV TRANS-STREET MAINT/REPAIR	50,000.00	55,000.00	55,000.00	
000-475.500	CAP IMPV TRANS-STREET NEW EQUIP	65,000.00	65,000.00	65,000.00	
000-481.100	LOSS CONTROL RECOGNITION CREDITS	-	7,000.00	7,000.00	
000-495.100	TRANS SALES TAX OUT TO PARK FUND	(275,448.55)	(270,450.00)	(278,154.00)	
000-495.200	TRANS SALES TAX OUT TO POOL FUND	(183,632.37)	(180,300.00)	(185,436.00)	
000-495.400	LEASE INCOME	1,600.00	1,200.00	-	
000-495.500	SAFETY EQUIPMENT REIMBURSEMENT	-	2,000.00	-	
000-495.600	3RD PARTY REVIEW REIMBURSEMENT			18,000.00	reimbursements
	SIDEWALK BUYOUT FUNDS FROM CD			93,000.00	Transfer in for TAP Sidewalks
000-495.700	MOWING PROGRAM REIMBURSEMENT			2,000.00	
Revenues Total		7,893,360.23	9,358,584.49	7,389,705.00	
Expenses					
010-610.100	SALARIES	625,952.93	714,600.00	746,747.00	3% COLA
010-645.100	FICA EMPLOYER CONTRIBUTIONS	36,935.21	44,305.00	46,298.31	
010-646.100	MEDICARE EMPLOYER CONTRIBUTION	8,638.08	10,500.00	10,827.83	
010-660.100	MEDICAL INSURANCE	86,854.27	98,200.00	122,000.00	10% Increase
010-660.150	DENTAL INSURANCE	5,875.40	6,457.50	6,800.00	
010-660.200	WORKMENS COMPENSATION	9,261.37	9,440.00	11,000.00	10% inc from actual
010-660.300	PROPERTY/EQUIPMENT INS	17,839.24	21,450.00	23,595.00	10% inc from actual
010-660.500	UNEMPLOYMENT SECURITY	1,890.11	2,700.00	2,700.00	
010-665.100	LAGERS EMPLOYER CONTRIBUTIONS	58,550.60	83,560.00	75,430.00	Police rate same, gen rate dec .4%
010-670.100	ELECTRIC EXPENSE	6,975.14	7,200.00	7,200.00	
010-670.200	HEATING GAS EXPENSE	571.46	1,200.00	1,200.00	
010-670.300	TELEPHONE EXPENSE	10,950.09	11,000.00	11,000.00	
010-680.100	NEW EQUIPMENT	-	5,000.00	30,000.00	P&Z HVAC, Canine Facility
010-680.200	NEW EQUIPMENT CAPITALIZED	7,710.91	-	-	
010-681.200	DOWNTOWN REVITALIZATION EXPENSE	317.53	7,500.00	2,500.00	Mainstreet Conf and Training
010-683.100	ECON DEV/DREAM/NID/TIF/CID/LCRA MGT	74,138.67	70,000.00	70,000.00	Chamber 35k; CCBDC 25K; Marketing outreach 15K,
010-688.100	CITY ADMIN DISCRETIONARY EXPENSE	7,960.70	15,000.00	15,000.00	
010-700.100	LEASE PAYMENT - PUBLIC FUNDING	132,234.74	144,257.00	144,000.00	
010-701.100	LEASE PAYMENT - LCRA	264,789.25	289,000.00	289,000.00	
010-715.100	AUDIT EXPENSE	2,000.00	2,230.00	2,230.00	
010-716.100	EMPLOYEE SUBSTANCE SCREENING	2,909.20	3,000.00	3,000.00	
010-720.100	GAS & OIL EXPENSE	1,268.53	1,250.00	1,500.00	
010-724.100	B & B REIMBURSEMENT AGREEMENT	33,358.06	45,500.00	40,000.00	
010-725.200	MAINT/REPAIR - VEH/EQUIP	2,632.68	1,200.00	2,700.00	
010-729.100	CODE UPDATES	2,762.16	5,000.00	5,000.00	
010-742.300	FEES PAY'T - 2013 C.O.P. BONDS	280.90	-	-	
010-765.100	G.I.S. MAPPING EXPENSE	6,210.56	2,250.00	2,000.00	
010-767.100	3RD PARTY INSPECTIONS	-	-	-	
010-767.200	CONTRACT LABOR	-	1,000.00	-	
010-768.100	3RD PARTY CONSULTING FEES	19,417.09	10,700.00	3,000.00	
010-768.150	3RD PARTY REVIEW EXPENSE	-	-	18,000.00	Plan Review Fees Reimbursed
010-768.200	FLOODPLAIN CONSULTING FEES	-	1,000.00	1,000.00	
010-769.100	ELECTION EXPENSE	14,978.32	6,000.00	7,500.00	
010-770.100	OFFICE SUPPLIES	5,714.71	6,000.00	7,000.00	
010-771.100	LEGAL EXPENSE	500.00	2,000.00	5,000.00	
010-772.100	COUNCIL PAY	7,260.00	9,000.00	9,000.00	
010-773.100	CITY HALL MAINTENANCE EXPENSE	8,124.87	18,500.00	25,000.00	Flooring, Exterior Lighting, Security Upgrades
010-773.200	FACILITIES LANDSCAPING EXPENSE	981.08	5,000.00	5,000.00	***Jeremy
010-776.100	OFFICE EQUIPMENT MAINT/LEASE	5,864.94	3,800.00	4,000.00	
010-780.100	POSTAGE EXPENSE	1,699.70	2,500.00	3,000.00	
010-781.100	PUBLICATION EXPENSE	5,726.06	6,500.00	6,000.00	
010-781.200	PUBLIC OUTREACH EXPENSE	2,316.12	3,500.00	5,000.00	trc campaign-events
010-782.100	UNIFORM EXPENSE	1,802.55	1,150.00	1,000.00	P & Z Ins. & Code Enforcement
010-784.200	COMPUTER EXPENSE	4,803.78	5,000.00	10,000.00	P & Z 3,500.
010-784.400	IT / LICENSES	12,658.66	17,000.00	22,000.00	
010-788.100	KENNEL EXPENSE	(117.05)	-	-	
010-789.100	HISTORICAL PRESERVATION EXPENSES	1,459.27	2,000.00	10,000.00	8K Historic Documentation Update
010-790.100	CO COLLECTOR 3% COMMISSION	15,378.35	15,000.00	15,600.00	

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Fund 101 GENERAL FUND		2017 Actual	2018 Expected	PROPOSED 2019 BUDGET	Notes
010-791.100	SB 679 - 1% REASSESSMENT	5,126.17	4,800.00	5,200.00	
010-793.100	TRAINING/TRAVEL EXPENSE	10,812.35	10,500.00	12,000.00	Conferences, Continuing Education,
010-793.200	PROFESSIONAL DEVELOPMENT EXPENSE	1,342.40	3,000.00	7,000.00	Tuition Reimbursement
010-793.300	PROFESSIONAL MEMBERSHIP DUES	19,142.40	25,000.00	25,000.00	smcog, oto, gfoa, apa, icma, mocfoa, shrm, cfma, pla
010-794.300	GRANT MATCH EXPENSE	-	-	193,000.00	TAP Sidewalk Grants 140K, RTP Trail Grant 53K
010-794.600	MOWING PROGRAM EXPENSE	335.00	2,500.00	2,000.00	
010-795.100	MISC PLANNING/BLDG DEPT EXPENSES	8,671.47	12,000.00	50,000.00	\$34,000 Permitting Software and Webpage Update + \$8,000 General Office and remodel)
010-795.200	CREDIT CARD FEES	2,230.46	2,000.00	2,000.00	
010-798.200	PARK MASTER PLAN	10,000.00	-	-	
010-798.300	PUBLIC INFORMATION EXPENSE	-	-	10,000.00	2,500 General Public Info, 7,500 Community Survey
010-799.200	DONATED CAPITAL OUTLAY	-	-	-	
010-800.100	MISCELLANEOUS EXPENSE	11,154.30	5,000.00	1,000.00	
General Admin Expenses Total		1,586,250.79	1,782,249.50	2,136,028.15	
Police Expenses					
020-610.100	SALARIES	1,490,804.35	1,462,952.00	1,614,545.40	Inc 3% sal. Increase
020-610.101	POLICE OVERTIME	94,188.08	105,000.00	110,000.00	21.43% dec. consistent with previous years.
020-610.102	POLICE SERVICES	66,436.45	60,000.00	60,000.00	
020-645.100	FICA EMPLOYER CONTRIBUTIONS	100,522.18	92,000.00	110,641.00	
020-646.100	MEDICARE EMPLOYER CONTRIBUTION	23,509.22	22,000.00	25,875.00	
020-665.100	LAGERS EMPLOYER CONTRIBUTIONS	133,107.12	181,700.00	212,361.00	
020-670.100	ELECTRIC EXPENSE	19,388.43	15,000.00	28,000.00	
020-670.300	TELEPHONE EXPENSE	33,353.68	34,000.00	36,000.00	
020-680.100	NEW EQUIPMENT	50,134.87	14,000.00	14,000.00	
020-680.200	NEW EQUIPMENT - CAPITALIZED	88,881.00	-	80,000.00	2 cars
020-686.100	NEW P D BLDG FURNISHINGS/EQUIP	1,870.41	2,000.00	2,000.00	
020-690.061	MEDICAL INSURANCE	251,740.83	242,000.00	287,000.00	
020-690.062	WORKMENS COMPENSATION	67,023.69	65,700.00	73,700.00	
020-690.063	PROPERTY/EQUIPMENT INS	37,777.64	54,150.00	61,600.00	10% Increase
020-690.065	UNEMPLOYMENT SECURITY	5,051.97	3,500.00	4,000.00	
020-690.066	DENTAL INSURANCE	13,653.39	14,412.50	16,912.50	
020-690.100	UNIFORMS	29,795.15	23,600.00	29,000.00	New officers
020-690.105	AUDIT EXPENSE	2,000.00	2,230.00	2,230.00	
020-690.110	PROTECTIVE EQUIPMENT	5,726.29	4,210.00	3,519.96	Replace expired equipment
020-690.120	COMMUNICATION EQUIPMENT	1,400.00	1,500.00	1,500.00	
020-690.125	SAFETY TRAINING EQUIPMENT	-	3,500.00	3,500.00	
020-690.130	OFFICE SUPPLIES	7,125.48	8,000.00	8,000.00	
020-690.135	POSTAGE EXPENSE	973.15	1,500.00	1,000.00	
020-690.140	TRAINING/TRAVEL EXPENSE	17,804.26	20,000.00	20,000.00	
020-690.142	AMMUNITION EXPENSE	8,560.21	9,000.00	9,000.00	
020-690.145	INVESTIGATIVE EXPENSE	7,729.08	5,000.00	10,000.00	Psych Evals, Polygraphs, Leads online
020-690.150	MISCELLANEOUS EXPENSE	9,565.29	9,500.00	19,000.00	inc ticket books, new employee costs
020-690.155	LEGAL EXPENSE	-	3,500.00	10,000.00	
020-690.160	GAS & OIL EXPENSE	53,871.60	65,000.00	65,000.00	
020-690.170	MAINT/REPAIR - EQUIPMENT	6,106.98	10,000.00	12,000.00	Aging equipment
020-690.175	MAINT/REPAIR - FACILITIES	20,056.38	19,000.00	19,000.00	
020-690.180	MAINT/REPAIR - VEHICLES	40,809.36	45,000.00	50,000.00	
020-690.185	OFFICE EQUIPMENT MAINT/LEASE	7,106.10	7,200.00	7,200.00	
020-690.210	POLICE K-9 FUND EXPENSES	1,992.07	3,000.00	3,000.00	
020-690.220	G.R.E.A.T. PROGRAM EXPENSES	6,207.65	5,000.00	5,000.00	
020-690.235	PRINCIPAL PAY'T - 2013 COP BONDS	12,960.00	20,000.00	25,000.00	
020-690.236	INTEREST PAY'T - 2013 COP BONDS	10,233.97	9,400.00	5,500.00	
020-690.237	Fees Payment 2013 COP Bonds	280.90	125.00	125.00	
020-690.240	EVIDENCE STORAGE LEASE PAYMENT	-	-	-	
020-690.242	COLD STORAGE LEASE	-	15,200.00	15,200.00	
020-690.260	M.U.L.E.S. DISPATCH EXPENSE	690.00	900.00	900.00	
020-690.271	COMPUTER EXPENSE	13,060.67	10,000.00	15,000.00	
020-690.273	IT / LICENSES	55,348.18	71,313.62	73,529.50	
020-690.280	SHOP EXPENSE	4,748.83	3,900.00	3,500.00	
020-690.285	CONTRACT LABOR	-	-	-	
020-690.290	INTERNET ACCESS EXPENSE	-	-	-	
020-690.300	FFF-LAW ENFORCEMENT EQUIPMENT	30,987.01	40,000.00	-	
020-690.310	FFF-LAW ENFORCEMENT TRAINING	19,407.30	2,500.00	-	
020-690.313	FFF- EQUIPMENT CAPITALIZED	65,444.95	-	-	
Police Expenses Total		2,917,434.17	2,787,493.12	3,153,339.36	

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Public Works - Streets Expenses				
030-610.100 SALARIES	319,710.96	180,000.00	218,000.00	3% Salary Inc.
030-645.100 FICA EMPLOYER CONTRIBUTIONS	19,076.56	11,650.00	13,500.00	
030-646.100 MEDICARE EMPLOYER CONTRIBUTION	4,461.61	3,200.00	3,100.00	
030-660.100 MEDICAL INSURANCE	44,119.37	24,605.00	29,250.00	10% Increase
030-660.150 DENTAL INSURANCE	2,577.31	1,865.00	1,865.00	
030-660.200 WORKMENS COMPENSATION	33,131.76	34,000.00	40,000.00	10% Increase
030-660.300 PROPERTY/EQUIPMENT INS	11,580.10	15,000.00	15,500.00	10% Increase
030-660.500 UNEMPLOYMENT SECURITY	694.57	1,100.00	750.00	
030-665.100 LAGERS EMPLOYER CONTRIBUTIONS	29,654.71	18,000.00	23,000.00	Police rate no change gen. rate went down .4%
030-670.100 ELECTRIC EXPENSE	8,330.37	9,300.00	9,000.00	
030-670.200 HEATING GAS EXPENSE	1,076.66	2,600.00	2,000.00	
030-670.300 TELEPHONE EXPENSE	2,485.90	3,600.00	3,000.00	
030-675.100 SHOP EXPENSE	7,726.42	6,000.00	7,500.00	
030-680.100 NEW EQUIPMENT	29,971.05	30,000.00	60,000.00	Air Compressor 10k, Mower 15k, traffic counters 20k
030-680.200 NEW EQUIPMENT - CAPITALIZED	406,859.34	-	-	
030-691.100 BLDG & GROUNDS MAINTENANCE	2,612.27	15,000.00	16,000.00	
030-692.100 TOOLS & DISPOSABLE SUPPLIES	8,089.10	8,000.00	10,000.00	
030-703.100 SRTS-INF-H32G(101) GRANT EXP	-	-	-	
030-703.200 SIDEWALK GRANT TAP 9901(811)	-	-	-	
030-703.205 SIDEWALK GRANT TAP 9901(811)	101,203.84	23,000.00	-	
030-703.210 SIDEWALK GRANT TAP 9901(812)	111,678.75	-	-	
030-703.213 SIDEWALK GRANT TAP 9901(813)	9,485.48	61,000.00	-	
030-715.100 AUDIT EXPENSE	1,500.00	2,000.00	2,000.00	
030-715.200 TRANSPORTATION ENGINEERING	24,203.37	25,000.00	30,000.00	
030-717.100 TRANSPORTATION PLANNING	3,489.35	25,000.00	25,000.00	
030-718.100 SIDEWALK REPAIR/REPLACEMENT	56,780.00	45,000.00	-	Moved to Grant Match for TAP Sidewalks
030-720.100 GAS & OIL EXPENSE	12,316.39	15,500.00	17,500.00	
030-723.100 E.M.A. EXPENSES	-	10,000.00	-	
030-723.200 STORM SIRENS - CAPITALIZED	-	-	-	
030-724.100 STORM SIREN RENOVATION EXPENSE	13,196.30	25,000.00	15,000.00	
030-725.100 MAINT/REPAIR - STREETS	44,548.57	60,000.00	75,000.00	Pot holes, winter patching, downtown st. repair
030-725.200 MAINT/REPAIR - EQUIPMENT	11,710.87	15,000.00	27,500.00	
030-725.300 MAINT/REPAIR - VEHICLES	17,701.75	17,500.00	17,500.00	
030-725.400 MAINT/REPAIR-CHRISTMAS LIGHTS	-	2,500.00	3,000.00	
030-730.100 CEMETARY MAINTENANCE EXPENSE	1,394.00	10,000.00	10,000.00	
030-735.100 PRINCIPAL PAY'T - BLUFF DRIVE CID	-	7,676.00	8,100.00	
030-735.200 INTEREST PAY'T - BLUFF DRIVE CID	-	4,594.00	4,000.00	
030-744.100 SAFETY TRAINING / EQUIPMENT	-	5,200.00	5,000.00	
030-755.100 CONTRACT RESURFACING EXPENSE	1,014,976.35	885,000.00	700,000.00	Kali Springs, others to be determined
030-756.100 TRANS SALES TAX PROJECT EXPENSE	200,000.00	769,180.00	965,000.00	MODOT Cost Share, Riverside Bridge
030-760.100 STORM DRAINAGE EXPENSE	199.78	1,000.00	1,500.00	
030-770.100 STREET LIGHTING	154,618.61	166,000.00	170,000.00	
030-775.300 LEASE PURCHASE - PRINCIPAL	-	-	-	
030-776.100 OFFICE EQUIPMENT MAINT/LEASE	737.77	750.00	800.00	
030-782.100 UNIFORM EXPENSE	4,465.51	4,800.00	4,250.00	
030-784.100 COMPUTER SUPPLIES/EXPENSE	-	-	-	
030-784.200 COMPUTER EXPENSE	1,444.25	2,500.00	2,750.00	
030-784.400 IT / LICENSES	7,725.48	6,000.00	8,000.00	
030-785.100 MAPPING EXPENSE/SUPPLIES	5,738.95	7,000.00	8,000.00	
030-788.100 KENNEL EXPENSE	3,844.92	5,500.00	8,000.00	
030-790.100 BD CID CO COLLECTOR 3% COMMISSION	467.45	750.00	400.00	
030-791.100 BD CID - SB 679 - 1% REASSESSMENT	155.82	205.00	130.00	
030-793.100 TRAINING/TRAVEL EXPENSE	201.95	2,000.00	2,000.00	
030-799.100 DONATED CAPITAL OUTLAY	1,272,047.00	1,588,108.05	-	
030-800.100 MISCELLANEOUS EXPENSE	809.49	3,000.00	3,000.00	
030-801.100 RIGHT OF WAY PURCHASE	-	25,600.00	30,000.00	Right of way, easements purchases
Public Works - Streets Expenses Total	4,008,800.06	4,185,283.05	2,595,895.00	
Municipal Court Expenses				
090-670.100 ELECTRIC EXPENSE - MUNI COURT	1,463.68	1,800.00	1,500.00	
090-670.300 TELEPHONE EXPENSE - MUNI COURT	521.48	600.00	600.00	
090-680.100 NEW EQUIPMENT	-	500.00	-	
090-690.100 LEASE PAY'T - MUNI COURT BUILDING	15,084.70	18,110.00	18,110.00	
090-690.200 LEASE PURCHASE MUNICIPAL CT BLDG	1,508.47	-	-	
090-725.100 MAINT/REPAIR - FACILITIES	(3,447.39)	1,000.00	5,000.00	Ceiling Tile Replacement

2019 PROPOSED BUDGET

Fund 101 GENERAL FUND		2017 Actual	2018 Expected	PROPOSED 2019 BUDGET	Notes
090-767.100	CONTRACT LABOR - COURT BAILIFF	5,625.00	6,000.00	6,000.00	
090-767.200	MISC CONTRACT LABOR - COURT	-	500.00	500.00	
090-770.100	OFFICE SUPPLIES	5,716.52	4,600.00	4,500.00	
090-776.100	OFFICE EQUIPMENT MAINT/LEASE	1,356.05	2,300.00	2,100.00	
090-784.200	COMPUTER EXPENSE	-	1,000.00	1,000.00	
090-784.400	IT / LICENSES	16,126.36	9,300.00	7,200.00	New Court Software
090-785.100	CREDIT CARD EXPENSE	1,214.09	500.00	-	
090-790.100	BAD CHECK EXPENSE	-	-	-	
090-793.100	TRAINING/TRAVEL EXPENSE	3,199.34	3,000.00	3,000.00	
090-795.100	CASH SHORTAGE/OVERAGE	-	(32.00)	-	
090-798.100	TRF INTEREST TO GEN ADMIN	152.56	-	-	
090-800.100	MISCELLANEOUS EXPENSE	1,925.55	1,500.00	300.00	
Municipal Court Expenses Total		50,446.41	50,678.00	49,810.00	
Total Expenses		8,562,931.43	8,805,703.67	7,935,072.51	
Revenues Total		7,893,360.23	9,358,584.49	7,389,705.00	
Expenses Fund Total		8,562,931.43	8,805,703.67	7,935,072.51	
Net (Rev/Exp)		(669,571.20)	552,880.82	(545,367.51)	
Beginning Balance 1-1-19				1,035,000.00	
Projected Ending Balance				489,632.49	
Transfer to GF Reserve				(200,000.00)	

2019 PROPOSED BUDGET

Fund 201 WATER FUND		2017 Actual	2018 Expected	PROPOSED 2019 BUDGET	Notes
Revenues					
000-410.100	WATER INCOME	3,432,289.52	3,575,000.00	3,400,000.00	
000-411.100	FINLEY VALLEY WATER INCOME	38,024.44	41,000.00	40,000.00	
000-412.100	SALES TAX REVENUE	207.01	-	-	
000-414.100	EARNED INTEREST - CKG	54,784.99	300,000.00	85,000.00	
000-414.200	INTEREST ON INVESTMENTS	5,193.14	1,400.00	1,200.00	
000-414.500	EARNED INTEREST-STONEGATE NID ACCT	688.21	1,900.00	500.00	
000-414.600	EARNED INTEREST-KIRKWOOD NID ACCTS	975.73	2,550.00	750.00	
000-414.700	EARNED INTEREST-LAUREL HILLS NID	296.48	775.00	250.00	
000-420.100	HOOKUPS	-	-	-	
000-420.200	RECONNECTS	9,975.00	3,200.00	5,000.00	
000-420.500	WATER MAIN TAP INSPECTION FEES	-	-	-	
000-424.100	CREDIT CARD TRANSACTION FEES	31,636.71	40,000.00	40,000.00	
000-425.100	METER DEPOSIT	5.00	-	-	
000-428.100	METER READING DEVICE INCOME	48,900.00	62,500.00	60,000.00	
000-429.100	HWY CC WATERLINE REIMBURSEMENT	-	-	-	
000-430.100	MISCELLANEOUS INCOME	10,870.70	7,000.00	4,000.00	
000-430.200	WATER PENALTIES INCOME	57,897.21	58,100.00	55,000.00	
000-430.400	WATER CONNECTION FEES	29,500.00	37,000.00	33,000.00	
000-431.100	TOWER RENT INCOME	-	-	-	
000-440.300	FEMA REIMBURSEMENT	-	-	-	
000-441.000	DONATED FIXED ASSETS - WATER	432,686.00	532,797.70	-	
000-450.100	SEWER INCOME	2,827,024.44	2,800,000.00	2,775,000.00	
000-450.500	FREMONT SEWER INCOME	-	-	-	
000-451.100	KIRKWOOD NID SP ASSESSMENT TAX	66,140.95	64,761.00	66,650.00	
000-451.200	DELINQUENT TAX-KIRKWOOD NID	2,797.05	-	-	
000-451.250	PENALTY-DELINQUENT TAXES - KNID	-	20.00	-	
000-451.300	STONEGATE NID SP TAX ASSESSMENT	58,464.91	57,894.00	57,147.00	
000-451.400	DELINQUENT TAXES-STONEGATE NID	-	-	-	
000-451.450	PENALTY-DELINQUENT TAXES - SNID	31.38	33.00	-	
000-451.500	LAUREL HILLS NID SP ASSESS TAX	18,923.81	13,184.00	19,800.00	
000-451.600	DELINQUENT TAX-LAUREL HILLS NID	397.20	465.00	-	
000-451.650	PENALTY-DELINQ TAX-LAUREL HILLS NID	515.86	633.00	-	
000-455.100	CONNECTION CHARGE-OTC Connection	-	-	-	
000-460.100	MISCELLANEOUS INCOME	266.17	1,500.00	500.00	
000-460.200	SEWER PENALTIES	51,590.56	51,000.00	52,000.00	
000-460.350	SEWER MAIN TESTING/ INSPECTION FEES	-	4,088.00	-	
000-460.400	SEWER CONNECTION FEES	381,361.50	505,000.00	425,000.00	
000-460.500	SALES TAX REVENUE-WWTP	741,013.44	763,750.00	772,650.00	
000-460.700	FREMONT SEWER PROCESSING FEE	16,333.95	18,000.00	18,000.00	
000-461.000	DONATED FIXED ASSETS - SEWER	375,411.00	540,737.70	-	
000-469.100	INSURANCE PROCEEDS	3,402.36	44,151.00	-	
000-470.000	GAIN/LOSS SALE OF ASSETS	(73,594.51)	68,123.00	-	
000-481.000	LEASE INCOME - 9TH ST FACILITY	8,220.00	23,180.00	23,180.00	
000-490.000	MAINT/REPAIR REIMBURSEMENT	-	2,458.00	-	
Revenues Total		8,632,230.21	9,622,200.40	7,934,627.00	
Water Expenses					
040-610.100	SALARIES	723,697.20	791,800.00	849,396.00	
040-645.100	FICA EMPLOYER CONTRIBUTIONS	42,516.27	49,094.80	51,510.00	
040-646.100	MEDICARE EMPLOYER CONTRIBUTION	9,943.84	11,487.60	12,047.00	
040-660.100	MEDICAL INSURANCE	114,306.78	132,325.00	142,000.00	10% Increase over act.
040-660.150	DENTAL INSURANCE	6,100.09	7,752.50	6,250.00	
040-660.200	WORKMENS COMPENSATION	32,859.53	36,800.00	58,000.00	10% Increase
040-660.300	PROPERTY/EQUIPMENT INS	42,004.09	51,000.00	72,500.00	10% Increase
040-660.500	UNEMPLOYMENT SECURITY	2,095.59	2,500.00	2,500.00	
040-665.100	LAGERS EMPLOYER CONTRIBUTIONS	68,488.05	95,200.00	100,700.00	
040-670.100	ELECTRIC EXPENSE	328,762.29	400,000.00	400,000.00	
040-670.200	HEATING GAS EXPENSE	3,360.52	4,300.00	4,250.00	
040-670.300	TELEPHONE EXPENSE	10,148.27	13,000.00	13,000.00	
040-675.100	SHOP EXPENSE	7,399.60	7,000.00	8,000.00	
040-680.100	NEW EQUIPMENT	34,204.28	282,000.00	195,000.00	2 Truck Beds 25k, 2 Ton Dump Truck 95k, Bucket Truck 15k, 4 Door Service Truck 50k, Air Compressor 10k
040-691.100	BLDG & GROUNDS MAINTENANCE	5,949.88	20,000.00	22,500.00	
040-692.100	TOOLS & DISPOSABLE SUPPLIES	7,993.02	10,000.00	11,000.00	
040-692.200	EQUIPMENT RENTAL	-	-	7,500.00	

2019 PROPOSED BUDGET

Fund 201 WATER FUND		2017 Actual	2018 Expected	PROPOSED 2019 BUDGET	Notes
040-693.100	LEASE PAYT-P.W. FIELD OFFICE	7,812.02	9,100.00	9,100.00	
040-700.100	LEASE PAYMENT-PUBLIC FUNDING	754.23	-	-	
040-715.100	AUDIT EXPENSE	2,000.00	2,200.00	2,200.00	
040-715.200	ENGINEERING EXPENSE	26,578.43	20,000.00	15,000.00	
040-720.100	GAS & OIL EXPENSE	23,263.79	27,500.00	26,500.00	
040-724.200	INTEREST EXPENSE	17,979.00	-	-	
040-725.100	MAINT/REPAIR - WATER LINES	70,867.47	75,000.00	80,000.00	
040-725.200	MAINT/REPAIR - EQUIPMENT	3,378.13	3,500.00	3,500.00	
040-725.300	MAINT/REPAIR - VEHICLES	13,005.76	15,000.00	17,500.00	
040-725.400	MAINT/REPAIR - WATER WELLS	74,521.86	125,000.00	165,000.00	Includes General Maintenance, & SCADA Upgrades
040-725.500	MAINT/REPAIR - WATER TOWERS	4,061.12	20,000.00	120,000.00	Includes General Maintenance & Towers Being Cleaned
040-725.600	MAINT/REPAIR - WTR VALVES/HYDRANTS	8,894.28	20,000.00	30,000.00	Includes General Maintenance and ClayValve at Wren
040-730.100	REFUNDS	873.19	18,000.00	2,500.00	
040-740.100	PRINCIPAL PAYMENT - SRF 2001A	-	-	60,000.00	
040-740.200	INTEREST PAYMENT - SRF 2001A	11,511.27	12,500.00	9,000.00	
040-740.300	FEES PAYMENT - SRF 2001A	1,440.85	2,000.00	40.00	
040-741.100	COST OF ISSUANCE-2013 COP BONDS	-	-	-	
040-742.100	PRINCIPAL PAY'T - 2013 C.O.P. BONDS	-	-	360,000.00	
040-742.200	INTEREST PAY'T - 2013 C.O.P. BONDS	251,396.79	268,000.00	257,000.00	
040-742.300	FEES PAY'T - 2013 C.O.P. BONDS	2,459.45	2,925.00	3,000.00	
	2016 BOND SERIES PRINCIPAL PAY'T			45,000.00	Shady Cove 20k, Creekbridge 45k, 11th & Robertson 15k, 3rd St. Tie in Phase III 570k
040-743.200	2016 BOND SERIES INTEREST PYMT	200,173.79	209,000.00	208,600.00	
040-743.300	2016 BOND SERIES FEES PYMT	5,309.00	3,060.00	2,500.00	
040-743.400	COST OF ISSUANCE-2016 COP BONDS	76,385.49	-	-	
040-744.100	SAFETY TRAINING / EQUIPMENT	-	4,000.00	-	
040-750.100	SAMPLE WATER TESTING EXPENSE	2,583.00	3,000.00	3,500.00	
040-751.100	CHEMICALS	5,775.88	12,000.00	15,000.00	
040-755.100	WATERLINE EXTENSIONS	-	650,000.00	-	Bond money to be used for extensions
040-756.100	STREET REPAIR EXPENSE	582.86	2,500.00	2,500.00	
040-757.100	MISSOURI ONE CALL LOCATES	2,518.75	2,500.00	2,750.00	
040-763.100	REGULATORY/COMPLIANCE EXPENSE	-	1,000.00	11,200.00	Tri State Wtr Coalition
040-765.100	G.I.S. MAPPING EXPENSE	7,593.44	8,000.00	9,000.00	
040-770.100	OFFICE SUPPLIES	15,139.49	14,500.00	15,000.00	
040-771.100	LEGAL EXPENSE	1,000.00	-	1,500.00	
040-772.100	RADIO READ WATER METERS	46,204.46	56,000.00	62,000.00	Meter Replacements 20k, 3 New Hanheld Units 20k, New Vehicle Unit 22k
040-773.100	CITY HALL MAINTENANCE EXPENSE	7,427.09	16,500.00	25,000.00	Flooring, Exterior Lighting, Security Upgrades
040-775.300	LEASE/PURCHASE - EQUIPMENT	-	-	-	
040-775.400	LEASE - COLD STORAGE BLDG	3,019.15	27,000.00	27,000.00	
040-776.100	OFFICE EQUIPMENT MAINT/LEASE	4,299.38	6,500.00	6,500.00	
040-780.100	POSTAGE EXPENSE	49,479.87	55,000.00	55,000.00	
040-782.100	UNIFORM EXPENSE	6,187.72	6,000.00	6,250.00	
040-784.200	COMPUTER EXPENSE	6,039.02	6,500.00	7,500.00	
040-784.300	COMPUTER HDWE MAINT/SERVICE	50.37	-	-	
040-784.400	IT / LICENSES	28,106.15	28,500.00	32,000.00	CBSW Online Upgrade
040-784.500	COMPUTER SOFTWARE LICENSES	-	-	-	
040-790.000	DEPRECIATION EXPENSE-WATER	492,814.01	626,250.00	-	
040-790.100	BAD CHECK EXPENSE	-	-	-	
040-792.100	UNCOLLECTIBLE WATER ACCOUNTS	-	8,066.00	8,950.00	
040-793.100	TRAINING/TRAVEL EXPENSE	3,677.88	8,500.00	9,000.00	
040-795.100	CASH SHORTAGE/OVERAGE	0.04	-	-	
040-797.100	CREDIT CARD BANK FEES	37,538.64	37,000.00	40,000.00	
040-798.300	PUBLIC INFORMATION EXPENSE	-	-	10,000.00	2,500 General Public Info, 7,500 Community Survey
040-799-100	DONATED CAPITAL OUTLAY	-	532,797.70	-	
040-800.100	MISCELLANEOUS EXPENSE	3,240.33	1,025.00	1,500.00	
Water Expenses Total		2,965,772.75	4,860,183.60	3,723,743.00	
Sewer Expenses					
050-610.100	SALARIES	892,632.33	953,900.00	974,225.00	3% Inc
050-645.100	FICA EMPLOYER CONTRIBUTIONS	52,044.01	59,355.15	60,000.00	
050-646.100	MEDICARE EMPLOYER CONTRIBUTION	12,166.08	13,855.55	14,000.00	
050-660.100	MEDICAL INSURANCE	140,445.79	161,475.00	180,000.00	10% Increase over act

2019 PROPOSED BUDGET

Fund 201 WATER FUND		2017 Actual	2018 Expected	PROPOSED 2019 BUDGET	Notes
050-660.150	DENTAL INSURANCE	7,557.89	9,650.00	8,200.00	
050-660.200	WORKMENS COMPENSATION	13,156.08	15,000.00	24,250.00	10% Increase
050-660.300	PROPERTY/EQUIPMENT INS	96,650.87	107,100.00	122,200.00	10% Increase
050-660.500	UNEMPLOYMENT SECURITY	2,672.34	3,000.00	3,000.00	
050-665.100	LAGERS EMPLOYER CONTRIBUTIONS	86,737.01	114,260.00	116,000.00	Police rate same, gen rate dec .4%
050-670.100	ELECTRIC EXPENSE	359,305.81	401,000.00	370,000.00	
050-670.200	HEATING GAS EXPENSE	3,621.96	12,000.00	12,000.00	
050-670.300	TELEPHONE EXPENSE	20,054.15	20,000.00	22,000.00	
050-675.100	SHOP EXPENSE	5,749.70	5,000.00	6,000.00	
050-680.100	NEW EQUIPMENT	42,358.84	287,000.00	205,000.00	Sludge Truck 170k, 1 Ton Cost Share 20k, Bucket Truck 15k
050-691.100	BLDG & GROUNDS MAINTENANCE	21,977.25	43,655.00	35,000.00	
050-692.100	TOOLS & DISPOSABLE SUPPLIES	24,485.79	22,000.00	22,000.00	
050-693.100	LEASE PAYT-P.W. FIELD OFFICE	7,555.58	11,100.00	9,100.00	
050-700.100	LEASE PAYMENT-PUBLIC FUNDING	754.23	-	-	
050-715.100	AUDIT EXPENSE	2,000.00	2,200.00	2,200.00	
050-715.200	ENGINEERING EXPENSE	35,790.71	190,000.00	125,000.00	30% Sewer Study 46.5k
050-720.100	GAS & OIL EXPENSE	25,587.76	40,000.00	30,000.00	
050-725.100	MAINT/REPAIR - SEWER LINES	28,791.53	250,000.00	350,000.00	CIPP Repairs for Old Lines
050-725.200	MAINT/REPAIR - EQUIPMENT	3,903.69	7,000.00	8,000.00	
050-725.300	MAINT/REPAIR - VEHICLES	14,756.11	20,000.00	20,000.00	
050-725.400	MAINT/REPAIR - TREATMENT PLANT	170,620.79	230,000.00	348,000.00	Includes General Maintenance & SCADA Upgrades
050-725.500	MAINT/REPAIR - LIFT STATIONS	140,823.34	150,000.00	150,000.00	
050-730.100	SEWER EXTENSION PROJECTS	-	950,000.00	850,000.00	Knoll Ridge 150k, Oak Street Mess 300k, Riverside 300k, OC Tee 100k
050-731.100	SEWERLINE REPLACEMENT	16,037.78	20,000.00	20,000.00	
050-731.200	INFLOW & INFILTRATION ELIMINATION	19,903.86	30,000.00	30,000.00	
050-737.100	PRINCIPAL PAY'T - 2012 BONDS	254.15	-	30,000.00	
050-737.200	INTEREST PAY'T - 2012 BONDS	9,125.00	8,235.00	7,200.00	
050-737.300	FEES PAY'T - 2012 BONDS	7.55	350.00	100.00	
050-740.200	INTEREST PAYMENT - SRF 1997D	-	-	-	
050-740.300	FEES PAYMENT - SRF 1997D	1,894.62	-	-	
050-741.100	PRINCIPAL PAYMENT - SRF 2006A	-	-	410,000.00	
050-741.200	INTEREST PAYMENT - SRF 2006A	67,521.24	98,650.00	60,000.00	
050-741.300	FEES PAYMENT - SRF 2006A	24,439.14	22,000.00	600.00	
050-742.100	PRINCIPAL PAYMENT - SRF 2007A	-	-	740,000.00	
050-742.200	INTEREST PAYMENT - SRF 2007A	112,832.88	204,363.00	130,000.00	
050-742.300	FEES PAYMENT - SRF 2007A	53,996.97	55,000.00	1,500.00	
050-744.100	SAFETY TRAINING / EQUIPMENT	-	5,000.00	-	
050-750.100	CHEMICALS	38,596.63	7,000.00	5,000.00	
050-751.100	PHOSPHORUS REMOVAL EXPENSE	54,577.19	85,000.00	90,000.00	
050-752.100	WWTP LAB SUPPLIES	8,857.00	12,000.00	12,000.00	
050-757.100	MISSOURI ONE CALL LOCATES	2,264.60	3,000.00	3,000.00	
050-760.100	SAMPLE TESTING EXPENSE - WWTP	17,686.55	14,000.00	17,500.00	
050-763.100	REGULATORY/COMPLIANCE EXPENSE	-	1,000.00	-	
050-765.100	G.I.S. MAPPING EXPENSE	8,538.48	50,000.00	50,000.00	Manhole Installation
050-770.100	OFFICE SUPPLIES	9,896.89	9,500.00	10,000.00	
050-775.400	LEASE - COLD STORAGE BLDG	3,019.15	27,000.00	27,000.00	
050-776.100	OFFICE EQUIPMENT MAINT/LEASE	1,561.58	1,500.00	1,500.00	
050-782.100	UNIFORM EXPENSE	11,279.54	10,000.00	10,000.00	
050-784.100	COMPUTER SUPPLIES	141.45	-	-	
050-784.200	COMPUTER EXPENSE	3,912.67	9,000.00	6,000.00	
050-784.300	COMPUTER HDWE MAINT/SERVICE	29.38	-	-	
050-784.400	IT / LICENSES	27,292.42	28,500.00	30,000.00	
050-784.500	COMPUTER SOFTWARE LICENSES	-	-	-	
050-789.100	UNCOLLECTIBLE SEWER ACCOUNTS	-	11,000.00	10,153.11	
050-789.200	UNCOLLECTIBLE FREMONT SW ACCTS	-	-	-	
050-790.000	DEPRECIATION EXPENSE-SEWER	1,206,870.84	1,176,500.00	-	
050-790.100	SNID-CO COLLECTOR 3% COMMISSION	1,942.23	1,700.00	1,700.00	
050-790.200	SNID - SB 679 - 1% REASSESSMENT	647.41	575.00	575.00	
050-791.100	KNID - CO COLLECTOR 3% COMMISSION	2,144.43	2,030.00	2,000.00	
050-791.200	KNID - SB 679 - 1% REASSESSMENT	714.81	680.00	575.00	
050-792.100	LNID - CO COLLECTOR 3% COMMISSION	272.13	400.00	600.00	
050-792.200	LNID - SB 679 - 1% REASSESSMENT	90.72	375.00	200.00	
050-793.100	TRAINING/TRAVEL EXPENSE	4,823.70	5,000.00	5,000.00	

2019 PROPOSED BUDGET

Fund 201 WATER FUND		2017 Actual	2018 Expected	PROPOSED 2019 BUDGET	Notes
050-795.100	INTEREST PAY'T-KIRKWOOD NID BONDS	28,833.75	25,950.00	23,067.00	
050-795.101	BOND FEES - KIRKWOOD NID	150.00	75.00	100.00	
050-795.150	PRINCIPAL PAY'T-KIRKWOOD NID BONDS	-		58,250.00	
050-795.200	INTEREST PAY'T-STONEGATE NID BONDS	16,876.10	15,100.00	14,210.00	
050-795.201	BOND FEES - STONEGATE NID	-	100.00	100.00	
050-795.250	PRINCIPLE PAY'T STONEGATE NID BOND			39,875.00	
050-795.300	INTEREST PAY'T-LAUREL HILLS NID	7,716.97	7,160.00	6,575.00	
050-795.301	BOND FEES - LAUREL HILLS NID	150.00	150.00	150.00	
050-795.350	PRINCIPAL PAY'T-LAUREL HILLS NID	-	-	14,100.00	
050-796.100	STONEGATE-OTC CONNECTION EXPENSE	-	-		
050-798.300	PUBLIC INFORMATION EXPENSE	-	-	10,000.00	2,500 General Public Info, 7,500 Community Survey
050-799.100	DONATED CAPITAL OUTLAY		540,737.70		
050-800.100	MISCELLANEOUS EXPENSE	3,070.46	1,500.00	1,000.00	
Sewer Expenses Total		3,980,169.91	6,568,681.40	5,945,805.11	
Total Expenses		6,945,942.66	11,428,865.00	9,669,548.11	
Revenues Total		8,632,230.21	9,622,200.40	7,934,627.00	
Expenses Fund Total		6,945,942.66	11,428,865.00	9,669,548.11	
Net (Rev/Exp)		1,686,287.55	(1,806,664.60)	(1,734,921.11)	
Projected Balance 1-1-19				8,899,625.00	
Projected Ending Balance 12-31-19				7,164,703.89	

2019 PROPOSED BUDGET

Fund 301 POOL		2017 Actual	2018 EXPECTED	PROPOSED 2019 BUDGET	Notes
Revenues					
000-430.100	POOL SALES TAX-TRANS FROM GEN FUND	177,843.81	183,700.00	185,436.00	
000-515.100	CONCESSIONS INCOME	12,369.00	14,500.00	13,000.00	
000-515.200	ADMISSIONS INCOME	21,649.00	25,000.00	22,000.00	
000-515.300	SWIMMING LESSONS/SWIM TEAM	4,880.70	6,500.00	12,000.00	
000-515.400	POOL PARTIES INCOME	3,030.00	4,700.00	3,200.00	
000-516.200	DISK GOLF INCOME/DONATIONS	7.00	-	-	
000-520.100	MISCELLANEOUS INCOME	929.75	500.00	1,000.00	
Revenues Total		220,709.26	234,900.00	236,636.00	
Expenses					
080-610.100	SALARIES	103,708.37	112,250.00	139,000.00	
080-645.100	FICA EMPLOYER CONTRIBUTIONS	6,184.06	7,000.00	8,340.00	
080-646.100	MEDICARE EMPLOYER CONTRIBUTION	1,446.32	1,600.00	2,060.00	
080-660.100	MEDICAL INSURANCE	15,693.96	23,500.00	26,000.00	10% Increase
080-660.150	DENTAL INSURANCE	1,059.59	1,481.64	1,500.00	
080-660.200	WORKMENS COMPENSATION	2,801.57	3,180.00	3,500.00	10% Increase
080-660.300	PROPERTY/EQUIPMENT INS	4,574.09	5,475.00	6,025.00	10% Increase
080-660.500	UNEMPLOYMENT SECURITY	269.68	400.00	400.00	
080-665.100	LAGERS EMPLOYER CONTRIBUTIONS	7,904.72	9,000.00	10,960.00	
080-670.100	ELECTRIC EXPENSE	6,181.07	6,000.00	7,000.00	
080-670.300	TELEPHONE EXPENSE	2,477.24	3,000.00	3,000.00	
080-680.100	NEW EQUIPMENT	2,880.81	17,500.00	16,000.00	
080-680.200	NEW EQUIPMENT CAPITALIZED	12,007.28	-	-	
080-714.100	ADVERTISING EXPENSE	283.68	3,000.00	1,000.00	
080-715.100	AUDIT EXPENSE	1,000.00	1,000.00	1,000.00	
080-724.100	B & B REIMBURSEMENT AGREEMENT	2,354.69	3,000.00	2,500.00	
080-725.100	MAINT/REPAIR - FACILITIES/EQUIPMENT	6,773.83	17,000.00	17,000.00	
080-750.100	CHEMICALS	11,352.74	9,500.00	9,500.00	
080-779.100	DISK GOLF EXPENSE	567.48	1,000.00	1,000.00	
080-780.100	CONCESSIONS	7,629.59	7,000.00	7,000.00	
080-781.200	AQUATICS EXPENSE	4,730.30	6,000.00	9,000.00	
080-784.100	COMPUTER EQUIP/MAINT/SOFTWARE	-	-	-	
080-784.200	COMPUTER EXPENSE	173.76	3,500.00	3,500.00	
080-784.400	IT / LICENSES	3,090.15	5,500.00	5,000.00	
080-786.100	OFFICE SUPPLIES	443.62	1,500.00	1,500.00	
080-793.100	TRAINING/TRAVEL EXPENSE	1,188.00	2,500.00	2,500.00	
080-798.100	BAD CHECK EXPENSE	-	100.00	100.00	
080-798.200	MASTER PLAN	5,000.00	5,000.00	-	
080-800.100	MISCELLANEOUS EXPENSE	84.90	2,500.00	2,500.00	
Expenses Total		211,861.50	258,486.64	286,885.00	
Revenues Total		220,709.26	234,900.00	236,636.00	
Expenses Fund Total		211,861.50	258,486.64	286,885.00	
Net (Rev/Exp)		8,847.76	(23,586.64)	(50,249.00)	
Projected Beginning Balance 1/1/2019				107,365.00	
Projected Ending Balance 12/31/2019				57,116.00	

2019 PROPOSED BUDGET

		2017 Actual	2018 Expected	PROPOSED 2019 BUDGET	Notes
Fund 351 PARK FUND					
Revenues					
000-411.100	PARK CITY R. E. TAXES	128,557.45	117,000.00	130,500.00	
000-411.200	PARK DELINQUENT R. E. TAXES	689.92	0.00	-	
000-412.100	PARK RR/UTILITY TAX	1,805.25	1,800.00	1,750.00	
000-415.100	PARK MERCHANTS TAX	31,443.21	33,000.00	33,500.00	
000-430.100	PARK SALES TAX-TRANS FROM GEN FUND	266,765.70	275,450.00	278,154.00	
000-460.100	GRANT-SOIL/LAND/WATER CONSERVATION	0.00	0.00	-	
000-469.100	INSURANCE PROCEEDS	15,036.38	0.00	-	
000-515.100	CONCESSIONS INCOME	4,195.75	3,300.00	4,000.00	
000-516.100	FACILITIES RENTAL INCOME	2,405.00	2,500.00	1,800.00	
000-517.100	MISCELLANEOUS INCOME	0.00	100.00	100.00	
000-518.100	LEAGUE FEES/PLAYER CARDS INCOME	3,500.00	0.00	3,000.00	
000-520.100	PARK ACTIVITIES INCOME	235,399.25	245,000.00	243,000.00	
000-524.200	MO DEPT OF CONSERV RIPARIAN GRANT	10,000.00	0.00	-	
000-525.200	BASEBALL PROGRAM INCOME	22,966.00	24,150.00	24,000.00	
000-525.300	SOFTBALL PROGRAM INCOME	18,361.00	15,500.00	12,000.00	
000-525.400	SOCCER PROGRAM INCOME	35,510.25	39,650.00	40,000.00	
000-525.500	FOOTBALL PROGRAM INCOME	0.00	0.00	-	
000-528.100	REIMB FOR LABOR-FEMA FLOOD DAMAGE	6,526.36	0.00	-	
000-532.100	FESTIVAL OF LIGHTS INCOME	25,608.31	20,000.00	21,000.00	
000-532.200	CAMPING FEES	870.00	100.00	1,000.00	
Revenues Total		809,639.83	777,550.00	793,804.00	
Expenses					
070-610.100	SALARIES	346,117.40	375,000.00	368,500.00	
070-645.100	FICA EMPLOYER CONTRIBUTIONS	20,945.58	21,558.00	22,110.00	
070-646.100	MEDICARE EMPLOYER CONTRIBUTIONS	4,898.64	5,345.00	5,345.00	
070-660.100	MEDICAL INSURANCE	42,079.97	42,793.75	47,075.00	
070-660.150	DENTAL INSURANCE	2,243.53	2,767.50	2,775.00	
070-660.200	WORKMENS COMPENSATION	7,470.86	8,475.00	9,350.00	
070-660.300	PROPERTY/EQUIPMENT INS	7,800.47	7,800.00	8,150.00	
070-660.400	SURETY BONDS	0.00	0.00	-	
070-660.500	UNEMPLOYMENT SECURITY	961.59	1,000.00	1,000.00	
070-665.100	LAGERS EMPLOYER CONTRIBUTIONS	18,407.87	26,200.00	23,675.00	
070-670.100	ELECTRIC EXPENSE	16,475.22	20,000.00	20,000.00	
070-670.200	HEATING GAS EXPENSE	2,189.86	2,800.00	2,800.00	
070-670.300	TELEPHONE EXPENSE	11,747.72	10,500.00	9,500.00	
070-675.100	SHOP EXPENSE	76.30	400.00	-	
070-680.100	NEW EQUIPMENT	-814.46	40,000.00	60,000.00	cab/snow blade for ranger UTV
070-680.200	NEW EQUIP CAPITALIZED	36,500.00	0.00	-	
070-714.100	ADVERTISING EXPENSE	384.12	500.00	500.00	
070-715.100	AUDIT EXPENSE	1,500.00	2,000.00	2,000.00	
070-720.100	GAS & OIL EXPENSE	10,829.38	14,000.00	14,000.00	
070-724.100	B & B REIMBURSEMENT AGREEMENT	3,532.03	4,500.00	4,000.00	
070-725.100	MAINT/REPAIR - FACILITIES/EQUIPMENT	84,182.90	81,000.00	81,000.00	light poles, security camera, score board repairs, gen plumbing repairs, playground sand, informational board upgrades
070-725.200	MAINT/REPAIR - EQUIPMENT	37.64	2,050.00	1,000.00	
070-725.300	MAINT/REPAIR - VEHICLES	4,255.85	12,000.00	9,000.00	
070-725.400	M/R - FACILITIES/EQUIP CAPITALIZED	0.00	0.00	-	
070-768.100	LEAGUE FEES EXPENSE	180.45	350.00	300.00	
070-770.100	A & M SOCIETY LEASE	0.00	6,500.00	6,300.00	
070-776.100	OFFICE EQUIPMENT MAINT/LEASE	2,051.33	2,500.00	2,500.00	
070-780.100	CONCESSIONS	4,369.42	4,000.00	4,000.00	
070-781.100	TRANSFER TO OC - FUND 651	0.00		-	
070-782.100	UNIFORM EXPENSE	698.71	3,000.00	2,000.00	
070-784.200	COMPUTER EXPENSE	256.81	9,500.00	9,500.00	
070-784.400	IT / LICENSES	6,504.59	15,500.00	13,000.00	
070-785.100	PARK ACTIVITIES EXPENSE	50,590.22	45,000.00	48,000.00	
070-786.100	OFFICE SUPPLIES	1,348.58	1,000.00	3,000.00	
070-787.100	POSTAGE EXPENSE	698.00	3,000.00	2,000.00	
070-788.200	BASEBALL PROGRAM EXPENSE	7,983.54	10,500.00	9,000.00	
070-788.300	SOFTBALL PROGRAM EXPENSE	3,617.77	7,000.00	6,000.00	
070-788.400	SOCCER PROGRAM EXPENSE	9,448.22	9,000.00	9,000.00	
070-788.500	FOOTBALL PROGRAM EXPENSE	3,068.49	0.00	-	

2019 PROPOSED BUDGET

		2017 Actual	2018 Expected	PROPOSED 2019 BUDGET	Notes
Fund 351 PARK FUND					
070-789.100	TREE GRANT EXPENSE	0.00	3,000.00	-	
070-790.100	CO COLLECTOR 3% COMMISSION	3,843.14	3,750.00	3,750.00	
070-791.100	SB 679 - 1% REASSESSMENT	1,281.52	1,250.00	1,250.00	
070-793.100	TRAINING/TRAVEL EXPENSE	1,596.82	3,000.00	3,700.00	
070-794.100	FESTIVAL OF LIGHTS EXPENSE	7,050.27	8,000.00	8,000.00	
070-797.100	CASH SHORTAGE/OVERAGE	0.00	100.00	-	
070-798.100	BAD CHECK EXPENSE	0.00	100.00	100.00	
070-798.200	PARK PLANNING	13,000.00	30,000.00	5,000.00	
070-800.100	MISCELLANEOUS EXPENSE	11.00	1,100.00	1,000.00	
Expenses Total		739,421.35	847,839.25	829,180.00	
Revenues Total		809,639.83	777,550.00	793,804.00	
Expenses Fund Total		739,421.35	847,839.25	829,180.00	
Net (Rev/Exp)		70,218.48	-70,289.25	(35,376.00)	
Projected Beginning Balance 1/1/2019				431,138.38	
Projected Ending Balance 12/31/2019				395,762.38	

2019 PROPOSED BUDGET

		2017 Actual	2018 Expected	PROPOSED 2019 BUDGET	Notes
Fund 401 CAPITAL IMPROVEMENT FUND					
Revenues					
000-430.100	SALES TAX REVENUE	741,220.54	757,500.00	772,650.00	2% Increase
Revenues Total		741,220.54	757,500.00	772,650.00	
Expenses					
000-710.300	TRANS TO STREET-CONTRACT RESURFACE	300,000.00	300,000.00	300,000.00	
000-713.300	TRANS TO STREET-MAINT/REPAIR	50,000.00	55,000.00	55,000.00	
000-714.300	TRANS TO STREET-NEW EQUIPMENT	65,000.00	65,000.00	65,000.00	
000-798.200	TRANSFER TO GEN FUND-ADMIN	340,028.00	337,500.00	350,000.00	
000-798.400	TRF TO FUND 651 - COMM CTR	0.00	0.00		
000-799.100	TRANSFER TO P.D.-PFC LEASE-PD BLDG	0.00	0.00		
000-799.200	TRANSFER TO GEN FUND-POLICE DEPT	27,364.00	0.00		
Expenses Total		782,392.00	757,500.00	770,000.00	
Revenues Total		741,220.54	757,500.00	772,650.00	
Expenses Fund Total		782,392.00	757,500.00	770,000.00	
Net (Rev/Exp)		-41,171.46	0.00	2,650.00	
Projected Balance 1-1-19				39,407.00	
Projected Ending Balance 12-31-19				42,057.00	

2019 PROPOSED BUDGET					
		2017 Actual	2018 Expected	PROPOSED 2019 BUDGET	Notes
Fund 501 OFFICERS IMPLEMENTATION					
Revenues					
000-440.100	MUNICIPAL COURT COSTS	3,016.94	1,500.00	1,500.00	
Revenues Total		3,016.94	1,500.00	1,500.00	
Expenses					
000-690.100	TRAINING/TRAVEL EXPENSE	3,081.73	1,500.00	1,500.00	
Expenses Total		3,081.73	1,500.00	1,500.00	
Revenues Total		3,016.94	1,500.00	1,500.00	
Expenses Fund Total		3,081.73	1,500.00	1,500.00	
Net (Rev/Exp)		-64.79	0.00	0.00	
Projected Balance 1-1-19				5000	
Projected Ending Balance 12-31-19				5,000.00	

2019 PROPOSED BUDGET

		2017 Actual	2018 Expected	PROPOSED 2019 BUDGET	Notes
Fund 551 PARK IMPACT FEE FUND					
Revenues					
000-519.100	PARK IMPACT FEES	14,945.00	15,000.00	20,000.00	
Revenues Total		14,945.00	15,000.00	20,000.00	
Expenses					
000-723.100	TRANSFER TO O.C. - FUND 651	15,000.00	15,000.00	75,000.00	
Expenses Total		15,000.00	15,000.00	75,000.00	
Revenues Total		14,945.00	15,000.00	20,000.00	
Expenses Fund Total		15,000.00	15,000.00	75,000.00	
Net (Rev/Exp)		-55.00	0.00	-55,000.00	
Projected Balance 1-1-19				75,000.00	
Projected Ending Balance 12-31-19				20,000.00	

2019 PROPOSED BUDGET

Fund 651 PARK/STORMWATER SALES TAX FUND	2017 Actual	2018 Expected	PROPOSED 2019 BUDGET	Notes
Revenues				
000-430.100 SALES TAX REVENUE - PARKS	1,253,728.95	1,300,627.50	1,313,505.00	2% Increase
000-452.100 RENTAL FEES - FACILITY/ROOMS	52,286.50	42,000.00	42,000.00	
000-454.100 PARTNERSHIPS INCOME	6,925.00	12,000.00	12,000.00	
000-455.100 GENERAL PROGRAMS INCOME	63,871.75	62,000.00	63,000.00	
000-456.100 BASKETBALL PROGRAM INCOME	20,736.18	19,500.00	21,000.00	
000-456.200 COMPETITIVE SPORTS INCOME	8,580.00	6,505.00	0.00	no longer have mens league
000-457.100 VOLLEYBALL PROGRAM INCOME	13,760.24	14,000.00	14,000.00	
000-458.100 TOT DROP INCOME	1,349.50	1,500.00	1,500.00	
000-459.100 FITNESS INCOME	49,684.00	50,000.00	45,000.00	
000-460.100 PERSONAL TRAINING INCOME	62,303.00	45,000.00	42,000.00	
000-462.100 MARKETING/MERCHANDISE INCOME	556.50	500.00	1,000.00	
000-463.100 DAILY GROUP POOL ADMISSIONS	9,145.00	7,000.00	8,000.00	
000-464.100 POOL PARTY/ BIRTHDAY PARTY INCOME	51,503.75	55,000.00	55,000.00	
000-465.100 POOL LESSONS/EXERCISE INCOME	89,005.32	69,000.00	110,000.00	certified USA swimming program
000-500.100 INTEREST ON CKG	3,508.09	7,250.00	6,000.00	
000-500.200 INTEREST ON INVESTMENTS	2,860.65	0.00	0.00	
000-515.100 CONCESSIONS INCOME	55,933.95	52,000.00	57,000.00	
000-515.200 VENDING INCOME	7,027.45	6,700.00	5,000.00	
000-515.300 CATERING INCOME	2,794.00	500.00	0.00	
000-515.500 LIFEGUARD COURSE INCOME	2,335.00	3,800.00	2,000.00	
000-516.100 RENTAL FEES - O.C. LOT	0.00	180.00	100.00	
000-518.100 MEMBERSHIP FEES	620,134.46	600,000.00	600,000.00	
000-518.150 SILVER SNEAKERS MEMBERSHIPS	64,627.75	58,000.00	60,000.00	
000-518.200 DAILY FEES - COMMUNITY CENTER	89,138.00	78,000.00	78,000.00	
000-520.100 MISC INCOME - COMMUNITY CTR	3.00	0.00	500.00	
000-521.100 TRF FROM PARK IMPACT FEE FUND	15,000.00	15,000.00	75,000.00	
000-522.100 TRF FROM CAPITAL IMPV FUND	0.00	0.00	0.00	
OC Revenues Total	2,546,798.04	2,506,062.50	2,611,605.00	
Stormwater				
000-560.100 SALES TAX REVENUE - STORMWATER	228,667.83	229,523.00	231,795.00	2% Increase
000-563.100 STORMWATER BUYOUT PROGRAM INCOME	0.00	500.00	0.00	
000-571.100 DONATED FIXED ASSETS - STORMWATER	0.00	69,240.00	0.00	
Stormwater Revenues Total	228,667.83	299,263.00	231,795.00	
Revenues Total	2,775,465.87	2,805,325.50	2,843,400.00	
O C Expenses				
010-610.100 SALARIES	618,128.73	670,000.00	705,000.00	3% Inc
010-645.100 FICA EMPLOYER CONTRIBUTIONS	37,514.79	40,657.50	42,300.00	
010-646.100 MEDICARE EMPLOYER CONTRIBUTIONS	8,773.57	9,100.00	10,225.00	
010-660.100 MEDICAL INSURANCE	57,376.11	63,000.00	67,336.00	10% Increase
010-660.150 DENTAL INSURANCE	2,794.38	3,600.00	3,075.00	
010-660.200 WORKMENS COMPENSATION	16,661.23	16,370.00	18,500.00	10% Increase
010-660.300 PROPERTY/EQUIPMENT INS	59,832.30	71,625.00	78,800.00	10% Increase
010-660.500 UNEMPLOYMENT SECURITY	1,879.06	1,400.00	1,500.00	
010-665.100 LAGERS EMPLOYER CONTRIBUTIONS	22,160.57	28,000.00	31,285.00	Police rate same; gen rate dec. .4%
010-670.100 ELECTRIC EXPENSE	152,863.47	153,000.00	155,000.00	
010-670.200 HEATING GAS EXPENSE	19,371.30	24,000.00	42,000.00	
010-670.300 TELEPHONE EXPENSE	9,017.38	6,750.00	9,500.00	
010-680.100 NEW EQUIPMENT	43,034.79	85,000.00	70,000.00	scissor lift, new tables, camera upgrades, roof updates, cleaning equip.
010-680.200 NEW EQUIP CAPITALIZED	37,819.34	0.00	0.00	
010-681.100 FITNESS EQUIPMENT LEASE	46,353.00	62,000.00	62,000.00	
010-692.100 GENERAL PROGRAMS EXPENSE	5,619.58	6,000.00	6,000.00	
010-693.100 BASKETBALL PROGRAM EXPENSE	2,742.95	3,700.00	4,000.00	
010-694.100 VOLLEYBALL PROGRAM EXPENSE	1,726.25	3,600.00	2,500.00	
010-695.100 MARKETING EXPENSE	21,707.19	30,000.00	35,000.00	
010-696.100 FITNESS EXPENSE	27,697.50	28,000.00	25,000.00	
010-697.100 KIDS ZONE EXPENSE	802.59	1,500.00	1,200.00	
010-698.100 COMPETITIVE SPORTS EXPENSE	0.00	0.00	0.00	
010-714.100 ADVERTISING EXPENSE	0.00	500.00	0.00	
010-715.100 AUDIT EXPENSE	2,000.00	2,000.00	2,000.00	
010-720.100 GAS & OIL EXPENSE	1,935.14	2,500.00	5,000.00	
010-721.100 JANITORIAL SUPPLIES	16,083.77	18,500.00	19,500.00	

2019 PROPOSED BUDGET

Fund 651 PARK/STORMWATER SALES TAX FUND		2017 Actual	2018 Expected	PROPOSED 2019 BUDGET	Notes
010-722.100	AQUATIC SUPPLIES	8,136.51	9,000.00	26,000.00	
010-723.100	BIRTHDAY PARTY EXPENSE	9,936.84	18,000.00	13,000.00	
010-724.100	CATERING EXPENSE	5,100.48	5,500.00	0.00	
010-725.100	MAINT/REPAIR - FACILITIES/EQUIPMENT	58,441.89	79,000.00	75,000.00	internal pipe erosion a/c units 35,000.00, security cameras, other security upgrades
010-725.200	MAINT/REPAIR - EQUIPMENT	365.00	0.00	0.00	
010-725.300	MAINT & EQUIP - CAPITALIZED	0.00	0.00	0.00	
010-742.100	2014 PRINCIPAL PYMT 2014 COP BONDS	221,655.38	240,000.00	260,000.00	
010-742.200	INTEREST PAYMENT 2014 COP BONDS	801,624.80	801,237.00	796,437.50	
010-745.100	COST OF ISSUANCE - C.O.P. BONDS	0.00	0.00	0.00	
010-748.200	2014 COP DEBT ISSUANCE COSTS & FEES	2,809.00	2,800.00	3,000.00	
010-750.100	CHEMICALS	17,197.05	16,000.00	16,000.00	
010-776.100	OFFICE EQUIP MAINT/LEASE	2,051.28	4,000.00	4,000.00	
010-780.100	CONCESSIONS	31,703.44	29,000.00	30,000.00	
010-781.100	UNIFORM EXPENSE	1,768.34	3,000.00	3,500.00	
010-784.100	COMPUTER EQUIP/MAINT/SOFTWARE	0.00	0.00	0.00	
010-784.200	COMPUTER EXPENSE	629.19	15,000.00	15,000.00	
010-784.400	IT / LICENSES	20,056.60	28,000.00	13,000.00	
010-786.100	OFFICE SUPPLIES	4,155.23	6,000.00	6,000.00	
010-787.100	POSTAGE EXPENSE	891.10	5,000.00	5,000.00	
010-793.100	TRAINING/TRAVEL EXPENSE	3,064.99	5,000.00	5,000.00	
010-794.100	CREDIT CARD BANK FEES	37,347.84	48,000.00	40,000.00	inc CC fees
010-797.100	CASH SHORTAGE/OVERAGE	0.00	100.00	100.00	
010-798.100	BAD CHECK EXPENSE	0.00	100.00	100.00	
010-798.200	PARK PLANNING	0.00	35,000.00	10,000.00	
010-798.300	PUBLIC INFORMATION EXPENSE	0.00	0.00	10,000.00	2,500 General Public Info, 7,500 Community Survey
010-800.100	MISCELLANEOUS EXPENSE	877.52	0.00	1,000.00	
O C Expenses Total		2,441,707.47	2,680,539.50	2,728,858.50	
Stormwater Expenses					
030-680.200	NEW EQUIPMENT CAPITALIZED	5,987.50	0.00	0.00	
030-715.200	ENGINEERING EXPENSE	22,806.27	10,000.00	10,000.00	
030-725.100	MAINT/REPAIR - FACILITIES	615.30	2,300.00	0.00	
030-760.100	STORM DRAINAGE PROJECTS	317,054.11	60,000.00	50,000.00	
030-761.100	PUBLIC OUTREACH	774.03	0.00	2,500.00	
030-763.100	REGULATORY/COMPLIANCE EXPENSE	6,250.00	3,600.00	6,500.00	
030-765.100	G.I.S. MAPPING EXPENSE	6,800.00	3,100.00	5,000.00	
030-784.200	COMPUTER EXPENSE	0.00	0.00	0.00	
030-793.100	TRAINING/TRAVEL EXPENSE	600.00	2,000.00	2,000.00	
030-799.100	DONATED CAPITAL OUTLAY - STORMWATER	0.00	69,240.00	0.00	
030-800.100	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	
Stormwater Expenses Total		360,887.21	150,240.00	76,000.00	
Total Expenses		2,802,594.68	2,830,779.50	2,804,858.50	
Revenues Total		2,775,465.87	2,805,325.50	2,843,400.00	
Expenses Fund Total		2,802,594.68	2,830,779.50	2,804,858.50	
Net (Rev/Exp)		-27,128.81	-25,454.00	38,541.50	
Projected Beginning Balance 1/1/2019				936,955.00	
Projected Ending Balance 12/31/2019				975,496.50	

2019 PROPOSED BUDGET

		2017 Actual	2018 Expected	PROPOSED 2019 BUDGET	Notes
Fund 701 SOLID WASTE FUND					
Revenues					
000-445.100	CONTRACT TRASH/CART CHARGE	826,114.49	850,000.00	911,066.00	6445 cust. Less 5%
000-445.200	RECYCLING CHARGE	33,772.44	31,000.00	34,500.00	1786 cust less 5%
000-445.300	ADD'L CART CHARGE	13,570.59	11,000.00	13,500.00	527 cust less 5%
000-445.400	TRASH BAG CHARGE	801.35	750.00	750.00	
000-446.100	CONTRACT TRASH/CART PENALTY	21,206.21	19,000.00	19,000.00	
000-446.200	RECYCLING PENALTY	932.33	800.00	600.00	
000-446.300	ADD'L CART PENALTY	426.24	350.00	400.00	
000-450.100	SOLID WASTE PROCESSING FEE	72,550.00	70,000.00	73,500.00	
Revenues Total		969,373.65	982,900.00	1,053,316.00	
Expenses					
010-650.100	CONTRACT TRASH/CART EXPENSE	825,587.90	805,000.00	833,726.00	
010-650.200	RECYCLING EXPENSE	29,816.56	28,000.00	34,500.00	
010-650.300	ADD'L CART EXPENSE	11,952.07	11,000.00	13,200.00	
010-730.100	REFUNDS	0.00	0.00	100.00	
010-750.100	TRANSFER TO GENERAL FUND	83,000.00	100,000.00	100,000.00	
010-792.100	UNCOLLECTIBLE SOLID WASTE ACCTS	0.00	0.00	2,400.00	
Expenses Total		950,356.53	944,000.00	983,926.00	
Revenues Total		969,373.65	982,900.00	1,053,316.00	
Expenses Fund Total		950,356.53	944,000.00	983,926.00	
Net (Rev/Exp)		19,017.12	38,900.00	69,390.00	
Projected Beginning Balance 1/1/2019				250,000.00	
Projected Ending Balance 12/31/2019				319,390.00	