

NOTICE OF OPEN MEETING
A G E N D A
SPECIAL WORK SESSION MEETING
City of Moberly
City Council Room – Moberly City Hall
101 West Reed Street
June 08, 2020
4:00 PM

Posted:

Pledge of Allegiance

Roll Call

Approval of Agenda

Recognition of Visitors

Communications, Requests, Informational Items & Consent Calendar

Anything Else to Come Before the Council

1. Consideration of a Motion to adjourn to a Work Session

2. Discussion of 2021-2022 Budget

Adjournment

The public is invited to attend the Council meeting. Representatives of the news media may obtain copies of this notice by contacting the City Clerk. If a special accommodation is needed as addressed by the Americans with Disabilities Act, please contact the City Clerk twenty-four (24) hours in advance of the meeting.

CITY OF MOBERLY
FISCAL YEAR 2020-2021 BUDGET WORKSHEET

Created:
Revised:
Revision #

3/31/2020

0
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#2.

		2019-2020 Budget	2019-2020 Actual @ 4/30/2020	2019-2020 Estimated Total	2020-2021 Requested	2020-2021 Revised	Comment
100 - GENERAL FUND							
REVENUES							
TAXES							
100.000.4100	Sales Tax	2,485,000.00	2,074,211.94	2,489,054.33	1,988,000.00	2,360,750.00	5% reduction, COVID-19 effects
100.000.4101	Real Estate Tax	785,000.00	783,618.67	787,000.00	785,000.00	790,000.00	
100.000.4102	Delinquent Real Estate Taxes	20,000.00	16,593.03	15,500.00	15,000.00	15,000.00	
100.000.4103	Personal Property Tax	255,000.00	263,895.90	268,000.00	260,000.00	270,000.00	
100.000.4104	Delinquent Personal Property Taxes	7,500.00	14,842.54	15,500.00	10,000.00	13,500.00	
100.000.4105	Interest On Delinquent Taxes	20,000.00	15,006.93	16,200.00	16,000.00	16,000.00	
100.000.4106	Real Estate Surtax	27,000.00	28,138.41	28,138.41	27,000.00	28,000.00	
100.000.4107	Financial Institution Tax	6,000.00	4,292.85	4,292.85	4,500.00	4,500.00	
100.000.4108	Cigarette Tax	102,000.00	86,499.02	103,798.82	102,000.00	105,000.00	
100.000.4109	Payment In Lieu Of Taxes	7,500.00	5,059.70	5,059.70	5,000.00	5,000.00	
100.000.4110	Motor Vehicle Sales Tax & Fees	185,000.00	161,148.42	193,378.10	175,000.00	190,000.00	
100.000.4115	Use Tax	430,000.00	352,942.38	423,530.86	344,000.00	445,000.00	Increased online sales due to COVID-19
TAXES TOTAL		4,330,000.00	3,806,249.79	4,349,453.07	3,731,500.00	4,242,750.00	
FRANCHISE FEES							
100.000.4200	Gas & Electric Franchise Fees	1,695,000.00	1,251,408.38	1,501,690.06	1,500,000.00	1,550,000.00	
100.000.4201	Telephone Franchise Fees	375,000.00	272,918.20	327,501.84	350,000.00	350,000.00	
100.000.4202	Cable TV Franchise Fees	120,000.00	118,504.26	142,205.11	120,000.00	120,000.00	
FRANCHISE FEES TOTAL		2,190,000.00	1,642,830.84	1,971,397.01	1,970,000.00	2,020,000.00	
LICENSES							
100.000.4300	Merchants Licenses	285,000.00	209,608.83	251,530.60	275,000.00	275,000.00	April = renewal month
100.000.4301	Liquor Licenses	20,000.00	774.45	929.34	20,000.00	20,000.00	June = renewal month
100.000.4303	Professional Trade Licenses	2,700.00	1,565.00	1,878.00	2,800.00	2,800.00	April = renewal month
LICENSES TOTAL		307,700.00	211,948.28	254,337.94	297,800.00	297,800.00	
PERMITS							
100.000.4400	Occupancy Permits	27,500.00	23,925.01	28,710.01	25,000.00	28,500.00	
100.000.4401	Electrical Permits	6,000.00	4,350.50	5,220.60	4,750.00	5,500.00	
100.000.4402	Gas Permits	3,000.00	2,360.00	2,832.00	2,000.00	3,000.00	
100.000.4403	Building Permits	13,000.00	13,377.26	16,052.71	12,000.00	15,500.00	
100.000.4404	Plumbing Permits	2,000.00	1,234.00	1,480.80	1,500.00	1,500.00	
100.000.4405	Digging Permits	2,000.00	2,996.48	3,595.78	1,500.00	3,000.00	
100.000.4406	Demolition Permits	250.00	50.00	60.00	250.00	250.00	
PERMITS TOTAL		53,750.00	48,293.25	57,951.90	47,000.00	57,250.00	
FEES							
100.000.4500	Municipal Court Fines/Fees	30,000.00	16,025.00	19,230.00	25,000.00	25,000.00	
100.000.4501	Planning & Zoning Fees	2,500.00	1,600.00	1,920.00	500.00	2,000.00	
100.000.4502	Rental Of Facilities	0.00	7,950.00	9,540.00	0.00	7,500.00	
100.000.4504	Grave Openings & Monument Fees	25,000.00	27,980.00	33,576.00	25,000.00	25,000.00	
100.000.4505	Weed Mowing	3,000.00	937.50	1,125.00	1,500.00	1,500.00	
100.000.4513	Administrative Fees - Parks	88,097.86	86,984.95	104,381.94	87,533.69	79,323.01	4.5% admin. fee from Parks Dept.
100.000.4514	Administrative Fees - Utilities	316,579.84	198,087.50	237,705.00	509,256.22	313,390.44	7.0% admin. fee from Utilities Dept.
100.000.4515	Administrative Fees - Transportation	51,925.00	59,670.01	71,604.01	37,325.00	79,600.00	5.0% admin. fee from Trans. Trust
100.000.4516	Administrative Fees - Non-Resident Lodging Tax	2,100.00	0.00	0.00	1,700.00	1,700.00	2.0% admin. fee from Non-Resident Lodging
100.000.4519	Administrative Fees - Solid Waste	50,000.00	42,757.99	51,309.59	52,645.25	50,145.25	5.0% admin. fee from Solid Waste
100.000.4520	Administrative Fees - Airport	12,400.00	28,053.77	33,664.52	15,639.06	15,160.17	5.0% admin. fee from Airport
100.000.4521	Administrative Fees - Street Improvement	17,125.00	9,451.76	11,342.11	20,850.00	28,850.00	5.0% admin. fee from Street Improvement
100.000.4522	Administrative Fees - Cap Improvement Sales Tax	79,825.00	27,475.76	32,970.91	63,025.00	63,025.00	5.0% admin. fee from Cap Imp Sales Tax
100.000.4523	Administrative Fees - 911 Emergency Telephone	32,596.37	28,524.84	34,229.81	37,104.75	26,995.67	5.0% admin. fee from 911 Telephone
FEES TOTAL		711,149.07	535,499.08	642,598.90	877,078.97	719,189.54	
TRANSFERS							
100.000.4601	Transfer From Payroll Fund	0.00	0.00	0.00	0.00	78,611.40	
100.000.4604	Transfer From Perpetual Care Cemetery	6,000.00	0.00	0.00	4,750.00	4,750.00	
100.000.4605	Transfer From Use Tax Trust Fund	188,088.50	0.00	0.00	0.00	250,000.00	
100.000.4612	Transfer From Street Improvement Fund	0.00	0.00	0.00	0.00	100,000.00	
TRANSFERS TOTAL		194,088.50	0.00	0.00	4,750.00	433,361.40	
GRANTS							
100.000.4700	Drug Elimination Grant	15,000.00	12,645.00	15,174.00	15,000.00	15,000.00	One officer
100.000.4702	Federal Grant	53,035.00	11,285.82	13,542.98	28,000.00	28,000.00	\$28K EMPG grant
GRANTS TOTAL		68,035.00	23,930.82	28,716.98	43,000.00	43,000.00	

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		2019-2020 Budget	2019-2020 Actual @ 4/30/2020	2019-2020 Estimated Total	2020-2021 Requested	2020-2021 Revised	Comment
MISCELLANEOUS							
100.000.4900	Miscellaneous	35,000.00	71,465.60	85,758.72	40,000.00	40,000.00	
100.000.4901	Interest Income	30,300.00	16,083.06	19,299.67	25,000.00	22,000.00	
100.000.4903	P.O.S.T. Training	500.00	500.00	600.00	500.00	500.00	
100.000.4904	Fire Department Miscellaneous	0.00	0.00	0.00	100.00	0.00	
100.000.4905	Police Reimbursement	40,000.00	39,651.44	47,581.73	40,000.00	40,000.00	
100.000.4908	Demolition Restitution	10,000.00	3,869.30	4,643.16	7,500.00	7,500.00	
MISCELLANEOUS TOTAL		115,800.00	131,569.40	157,883.28	113,100.00	110,000.00	
TOTAL REVENUES		7,970,522.57	6,400,321.46	7,462,339.08	7,084,228.97	7,923,350.94	
EXPENSES							
FINANCE DEPARTMENT							
PERSONNEL							
100.001.5100	Salaries	162,607.38	112,079.41	134,495.29	158,751.16	123,400.16	
100.001.5101	FICA	12,439.46	8,180.33	9,816.40	12,144.46	9,440.11	
100.001.5102	LAGERS	14,309.45	9,047.98	10,857.58	12,858.84	9,995.41	
100.001.5103	Health Insurance	29,385.60	24,693.65	29,632.38	31,892.76	23,210.16	
100.001.5104	Liability/WC Insurance	11,897.02	12,530.76	15,036.91	11,689.21	10,333.05	
100.001.5105	Long Term Disability	634.17	306.41	367.69	619.13	481.26	
100.001.5106	Overtime Salaries	0.00	0.00	0.00	0.00	0.00	
PERSONNEL TOTAL		231,273.08	166,838.54	200,206.25	227,955.56	176,860.15	
SUPPLIES							
100.001.5200	General Supplies	600.00	741.18	889.42	1,000.00	750.00	
100.001.5201	Office Supplies	600.00	114.41	137.29	500.00	500.00	
100.001.5202	Printing & Stationery	750.00	980.64	1,176.77	1,000.00	500.00	
100.001.5203	Postage & Freight	1,100.00	323.00	387.60	1,400.00	1,400.00	
100.001.5211	Telephone	850.00	567.30	680.76	875.00	875.00	
100.001.5212	Advertising	1,400.00	1,100.40	1,320.48	2,200.00	2,200.00	Publishing of semi-annual financial statements in newspaper, changed from quarterly
SUPPLIES TOTAL		5,300.00	3,826.93	4,592.32	6,975.00	6,225.00	
CONTRACTUAL SERVICES							
100.001.5402	Training Registration	1,100.00	349.00	418.80	1,100.00	600.00	
100.001.5403	Data Processing	300.00	169.89	203.87	300.00	300.00	
100.001.5404	Dues & Membership Fees	1,500.00	884.00	1,060.80	1,500.00	1,250.00	
CONTRACTUAL SERVICES TOTAL		2,900.00	1,402.89	1,683.47	2,900.00	2,150.00	
MISCELLANEOUS							
100.001.5806	Miscellaneous	500.00	87.41	104.89	250.00	250.00	
100.001.5807	Meeting & Travel Expenses	1,000.00	1,292.31	1,550.77	1,500.00	300.00	
100.001.5814	Tuition Reimbursement	0.00	0.00	0.00	100.00	0.00	
100.001.5899	Cash Over & Under	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS TOTAL		1,500.00	1,379.72	1,655.66	1,850.00	550.00	
FINANCE TOTAL		240,973.08	173,448.08	208,137.70	239,680.56	185,785.15	
CITY CLERK DEPARTMENT							
PERSONNEL							
100.002.5100	Salaries	91,757.34	74,862.54	89,835.05	94,210.45	92,818.18	
100.002.5101	FICA	7,057.69	5,684.66	6,821.59	7,245.35	7,138.84	
100.002.5102	LAGERS	8,118.65	6,419.44	7,703.33	7,671.55	7,558.77	
100.002.5103	Health Insurance	12,756.84	12,991.54	15,589.85	17,404.20	17,402.64	
100.002.5104	Liability/WC Insurance	6,749.92	6,738.65	8,086.38	6,973.75	7,822.22	
100.002.5105	Long Term Disability	357.85	172.91	207.49	367.42	361.99	
100.002.5106	Overtime Salaries	500.00	0.00	0.00	500.00	500.00	
PERSONNEL TOTAL		127,298.29	106,869.74	128,243.69	134,372.72	133,602.64	
SUPPLIES							
100.002.5200	General Supplies	1,800.00	2,771.04	3,325.25	1,800.00	1,800.00	
100.002.5201	Office Supplies	500.00	449.85	539.82	500.00	500.00	
100.002.5202	Printing & Stationery	600.00	145.60	174.72	600.00	600.00	
100.002.5203	Postage & Freight	200.00	0.00	0.00	200.00	0.00	
100.002.5211	Telephone	630.00	565.40	678.48	630.00	630.00	
100.002.5212	Advertising	500.00	0.00	0.00	500.00	0.00	
SUPPLIES TOTAL		4,230.00	3,931.89	4,718.27	4,230.00	3,530.00	
MAINTENANCE							
100.002.5306	Office Equipment Maintenance	350.00	0.00	0.00	350.00	0.00	
100.002.5311	General Equipment Maintenance	200.00	0.00	0.00	200.00	0.00	
MAINTENANCE TOTAL		550.00	0.00	0.00	550.00	0.00	

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CONTRACTUAL SERVICES							
100.002.5402	Training Registration	1,500.00	1,058.00	1,269.60	1,500.00	500.00	
100.002.5403	Data Processing	250.00	24.75	29.70	250.00	50.00	
100.002.5404	Dues & Membership Fees	700.00	486.25	583.50	900.00	700.00	
100.002.5406	Contracted Services	5,750.00	5,688.00	6,825.60	6,050.00	5,700.00	\$900 document imaging software maint., \$4,800 for Archive Social
CONTRACTUAL SERVICES TOTAL		8,200.00	7,257.00	8,708.40	8,700.00	6,950.00	
MISCELLANEOUS							
100.002.5801	Election Expenses	8,000.00	7,145.76	8,574.91	8,000.00	8,000.00	
100.002.5806	Miscellaneous	250.00	242.75	291.30	250.00	250.00	
100.002.5807	Meeting & Travel Expenses	1,500.00	527.32	632.78	1,500.00	250.00	
100.002.5814	Tuition Reimbursement	0.00	0.00	0.00	100.00	0.00	
MISCELLANEOUS TOTAL		9,750.00	7,915.83	9,499.00	9,850.00	8,500.00	
CITY CLERK TOTAL		150,028.29	125,974.46	151,169.35	157,702.72	152,582.64	
CITY MANAGER DEPARTMENT							
PERSONNEL							
100.003.5100	Salaries	144,228.22	116,717.10	140,060.52	147,684.92	147,128.80	
100.003.5101	FICA	11,033.46	8,226.00	9,871.20	11,297.90	11,255.35	
100.003.5102	LAGERS	12,692.08	11,094.72	13,313.66	11,962.48	11,917.43	
100.003.5103	Health Insurance	22,990.08	22,602.59	27,123.11	29,116.80	29,119.92	
100.003.5104	Liability/WC Insurance	10,552.32	10,496.75	12,596.10	10,874.38	12,312.75	
100.003.5105	Long Term Disability	562.49	271.78	326.14	575.97	573.80	
100.003.5106	Overtime Salaries	0.00	0.00	0.00	0.00	0.00	
PERSONNEL TOTAL		202,058.65	169,408.94	203,290.73	211,512.45	212,308.05	
SUPPLIES							
100.003.5200	General Supplies	1,100.00	891.53	1,069.84	1,100.00	1,100.00	
100.003.5201	Office Supplies	1,000.00	140.51	168.61	1,000.00	500.00	
100.003.5202	Printing & Stationery	350.00	188.40	226.08	350.00	250.00	
100.003.5203	Postage & Freight	175.00	26.05	31.26	175.00	150.00	
100.003.5205	Petroleum Products	500.00	207.27	248.72	500.00	250.00	
100.003.5211	Telephone	1,700.00	1,031.66	1,237.99	1,700.00	1,200.00	
SUPPLIES TOTAL		4,825.00	2,485.42	2,982.50	4,825.00	3,450.00	
MAINTENANCE							
100.003.5308	Automobile Maintenance	300.00	187.50	225.00	500.00	250.00	
100.003.5311	General Equipment Maintenance	100.00	0.00	0.00	100.00	0.00	
MAINTENANCE TOTAL		400.00	187.50	225.00	600.00	250.00	
CONTRACTUAL SERVICES							
100.003.5402	Training Registration	2,000.00	2,132.25	2,558.70	2,000.00	500.00	
100.003.5403	Data Processing	300.00	2,021.48	2,425.78	300.00	300.00	
100.003.5404	Dues & Membership Fees	2,000.00	3,449.70	4,139.64	2,000.00	3,000.00	
100.003.5406	Contracted Services	15,000.00	11,000.00	13,200.00	15,000.00	15,000.00	\$15K government relations firm
CONTRACTUAL SERVICES TOTAL		19,300.00	18,603.43	22,324.12	19,300.00	18,800.00	
MISCELLANEOUS							
100.003.5806	Miscellaneous	500.00	853.61	1,024.33	500.00	500.00	
100.003.5807	Meeting & Travel Expenses	3,000.00	3,864.99	4,637.99	3,000.00	500.00	
100.003.5810	Public Info, Relations, & Education	1,000.00	1,268.31	1,521.97	1,000.00	1,000.00	
100.003.5814	Tuition Reimbursement	0.00	0.00	0.00	100.00	0.00	
MISCELLANEOUS TOTAL		4,500.00	5,986.91	7,184.29	4,600.00	2,000.00	
CITY MANAGER TOTAL		231,083.65	196,672.20	236,006.64	240,837.45	236,808.05	
LEGAL DEPARTMENT							
PERSONNEL							
100.004.5100	Salaries	83,000.00	67,065.56	80,478.67	82,600.00	81,400.18	
100.004.5101	FICA	6,349.50	5,111.53	6,133.84	6,318.90	6,227.11	
100.004.5102	LAGERS	7,304.00	4,605.15	5,526.18	6,690.60	6,593.41	
100.004.5103	Health Insurance	6,465.00	6,555.20	7,866.24	8,787.12	8,785.56	
100.004.5104	Liability/WC Insurance	6,072.62	6,047.51	7,257.01	6,082.03	6,808.23	
100.004.5105	Long Term Disability	318.24	156.40	187.68	316.68	312.00	
PERSONNEL TOTAL		109,509.36	89,541.35	107,449.62	110,795.33	110,126.49	
SUPPLIES							
100.004.5201	Office Supplies	800.00	49.62	59.54	250.00	100.00	
100.004.5203	Postage & Freight	0.00	9.95	11.94	0.00	0.00	
SUPPLIES TOTAL		800.00	59.57	71.48	250.00	100.00	

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CONTRACTUAL SERVICES							
100.004.5402	Training Registration	300.00	0.00	0.00	0.00	0.00	
100.004.5403	Data Processing	0.00	0.00	0.00	50.00	50.00	
100.004.5404	Dues & Membership Fees	460.00	410.00	492.00	1,100.00	1,100.00	
100.004.5406	Contracted Services	0.00	135.00	162.00	0.00	0.00	
CONTRACTUAL SERVICES TOTAL		760.00	545.00	654.00	1,150.00	1,150.00	
LEGAL							
100.004.5700	Legal Fees	27,000.00	114,609.22	137,531.06	100,000.00	75,000.00	
LEGAL TOTAL		27,000.00	114,609.22	137,531.06	100,000.00	75,000.00	
MISCELLANEOUS							
100.004.5807	Meeting & Travel Expenses	500.00	0.00	0.00	250.00	0.00	
100.004.5814	Tuition Reimbursement	0.00	0.00	0.00	50.00	0.00	
MISCELLANEOUS TOTAL		500.00	0.00	0.00	300.00	0.00	
LEGAL TOTAL		138,569.36	204,755.14	245,706.17	212,495.33	186,376.49	
COMMUNITY DEVELOPMENT DEPARTMENT							
PERSONNEL							
100.005.5100	Salaries	252,717.30	194,908.26	233,889.91	258,552.94	254,746.74	
100.005.5101	FICA	19,332.87	23,796.16	28,555.39	19,779.30	19,488.13	
100.005.5102	LAGERS	22,239.12	17,529.37	21,035.24	20,942.79	20,634.48	
100.005.5103	Health Insurance	53,548.92	53,370.78	64,044.94	69,514.20	69,506.40	
100.005.5104	Liability/WC Insurance	18,489.82	18,401.70	22,082.04	19,037.85	21,342.10	
100.005.5105	Long Term Disability	985.60	476.20	571.44	1,008.36	993.51	
100.005.5106	Overtime Salaries	0.00	936.74	1,124.09	0.00	0.00	
PERSONNEL TOTAL		367,313.63	309,419.21	371,303.05	388,835.44	386,711.36	
SUPPLIES							
100.005.5200	General Supplies	1,500.00	910.24	1,092.29	2,000.00	1,500.00	
100.005.5201	Office Supplies	1,500.00	116.28	139.54	1,000.00	750.00	
100.005.5202	Printing & Stationery	500.00	85.00	102.00	500.00	500.00	
100.005.5203	Postage & Freight	1,500.00	525.49	630.59	1,500.00	1,500.00	
100.005.5205	Petroleum Products	2,000.00	1,575.57	1,890.68	2,000.00	1,750.00	
100.005.5206	Uniforms	750.00	0.00	0.00	750.00	500.00	
100.005.5211	Telephone	2,500.00	1,543.07	1,851.68	1,850.00	1,850.00	
100.005.5212	Advertising	6,000.00	4,144.78	4,973.74	6,000.00	5,500.00	
SUPPLIES TOTAL		16,250.00	8,900.43	10,680.52	15,600.00	13,850.00	
MAINTENANCE							
100.005.5306	Office Equipment Maintenance	250.00	0.00	0.00	0.00	0.00	
100.005.5308	Automobile Maintenance	1,000.00	73.61	88.33	1,000.00	500.00	
100.005.5311	General Equipment Maintenance	250.00	0.00	0.00	250.00	0.00	
MAINTENANCE TOTAL		1,500.00	73.61	88.33	1,250.00	500.00	
CONTRACTUAL SERVICES							
100.005.5402	Training Registration	3,500.00	1,934.42	2,321.30	5,000.00	3,500.00	\$1,500 home inspection course for Turner
100.005.5403	Data Processing	1,500.00	588.78	706.54	30,500.00	1,000.00	
100.005.5404	Dues & Membership Fees	1,500.00	1,344.67	1,613.60	1,750.00	1,750.00	
100.005.5406	Contracted Services	23,000.00	18,954.36	22,745.23	39,000.00	30,000.00	GIS updates; on-call engineer; website updates
100.005.5418	Structure Demolition & Debris Removal	250,000.00	231,775.75	278,130.90	200,000.00	175,000.00	\$142,675 demolition grant match; abatements;
100.005.5419	Property Improvement Incentives Program	10,000.00	1,228.77	1,474.52	10,000.00	10,000.00	emergency demolitions
CONTRACTUAL SERVICES TOTAL		289,500.00	255,826.75	306,992.10	286,250.00	221,250.00	
CAPITAL OUTLAY							
100.005.5502	Capital Improvement Plan	30,000.00	5,775.00	6,930.00	120,000.00	20,000.00	
CAPITAL OUTLAY TOTAL		30,000.00	5,775.00	6,930.00	120,000.00	20,000.00	
MISCELLANEOUS							
100.005.5806	Miscellaneous	1,500.00	203.34	244.01	1,500.00	1,000.00	
100.005.5807	Meeting & Travel Expenses	3,500.00	3,078.74	3,694.49	5,500.00	3,000.00	\$1,800 travel costs for Turner training
100.005.5810	Public Info, Relations, & Education	3,500.00	667.60	801.12	1,000.00	500.00	
100.005.5814	Tuition Reimbursement	0.00	0.00	0.00	300.00	0.00	
MISCELLANEOUS TOTAL		8,500.00	3,949.68	4,739.62	8,300.00	4,500.00	
COMMUNITY DEVELOPMENT TOTAL		713,063.63	583,944.68	700,733.62	820,235.44	646,811.36	

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	2019-2020 Budget	2019-2020 Actual @ 4/30/2020	2019-2020 Estimated Total	2020-2021 Requested	2020-2021 Revised	Comment
PERSONNEL DEPARTMENT						
PERSONNEL						
100.006.5100	Salaries	100,338.42	83,149.56	99,779.47	100,068.77	98,589.92
100.006.5101	FICA	7,675.89	6,281.21	7,537.45	7,655.26	7,542.13
100.006.5102	LAGERS	8,829.78	5,657.35	6,788.82	8,105.57	7,985.78
100.006.5103	Health Insurance	12,769.32	12,991.54	15,589.85	17,413.56	17,412.00
100.006.5104	Liability/WC Insurance	7,341.17	7,300.21	8,760.25	7,368.29	8,256.79
100.006.5105	Long Term Disability	391.32	189.07	226.88	390.27	384.50
PERSONNEL TOTAL		137,345.90	115,568.94	138,682.73	141,001.72	140,171.12
SUPPLIES						
100.006.5200	General Supplies	1,000.00	584.56	701.47	1,000.00	500.00
100.006.5201	Office Supplies	500.00	74.94	89.93	500.00	300.00
100.006.5202	Printing & Stationery	600.00	208.78	250.54	600.00	300.00
100.006.5203	Postage & Freight	50.00	19.60	23.52	50.00	50.00
100.006.5211	Telephone	1,500.00	958.75	1,150.50	1,500.00	900.00
100.006.5218	Safety Committee	36,000.00	32,523.79	39,028.55	40,000.00	29,500.00
SUPPLIES TOTAL		39,650.00	34,370.42	41,244.50	43,650.00	31,550.00
MAINTENANCE						
100.006.5306	Office Equipment Maintenance	1,200.00	675.79	810.95	1,200.00	750.00
MAINTENANCE TOTAL		1,200.00	675.79	810.95	1,200.00	750.00
CONTRACTUAL SERVICES						
100.006.5402	Training Registration	300.00	229.76	275.71	500.00	250.00
100.006.5403	Data Processing	300.00	0.00	0.00	300.00	150.00
100.006.5404	Dues & Membership Fees	200.00	0.00	0.00	200.00	0.00
100.006.5406	Contracted Services	2,500.00	2,136.25	2,563.50	2,000.00	2,000.00
CONTRACTUAL SERVICES TOTAL		3,300.00	2,366.01	2,839.21	3,000.00	2,400.00
MISCELLANEOUS						
100.006.5807	Meeting & Travel Expenses	200.00	12.84	15.41	300.00	100.00
100.006.5814	Tuition Reimbursement	0.00	0.00	0.00	100.00	0.00
MISCELLANEOUS TOTAL		200.00	12.84	15.41	400.00	100.00
PERSONNEL TOTAL		181,695.90	152,994.00	183,592.80	189,251.72	174,971.12
POLICE DEPARTMENT						
PERSONNEL						
100.007.5100	Salaries	1,288,814.05	971,221.14	1,165,465.37	1,427,705.80	1,299,919.52
100.007.5101	FICA	110,199.32	79,837.06	95,804.47	114,459.74	110,524.84
100.007.5102	LAGERS	158,893.95	125,447.08	150,536.50	175,202.90	166,743.14
100.007.5103	Health Insurance	253,834.20	259,243.60	311,092.32	325,205.64	325,172.88
100.007.5104	Liability/WC Insurance	105,393.86	106,463.68	127,756.42	110,169.07	114,098.15
100.007.5105	Long Term Disability	5,235.41	2,428.56	2,914.27	5,376.37	5,289.30
100.007.5106	Overtime Salaries	68,500.00	61,194.37	73,433.24	68,500.00	61,650.00
100.007.5107	Clothing Allowance	26,100.00	14,291.93	17,150.32	29,500.00	9,450.00
100.007.5108	Housing Allowance	73,200.00	53,700.00	64,440.00	24,500.00	24,500.00
100.007.5109	Academy Reimbursement	10,000.00	0.00	0.00	0.00	0.00
PERSONNEL TOTAL		2,100,170.79	1,673,827.42	2,008,592.90	2,280,619.52	2,117,347.83
SUPPLIES						
100.007.5200	General Supplies	17,000.00	15,350.56	18,420.67	20,000.00	18,000.00
100.007.5201	Office Supplies	3,000.00	218.80	262.56	4,000.00	3,000.00
100.007.5202	Printing & Stationery	800.00	55.05	66.06	1,000.00	500.00
100.007.5203	Postage & Freight	700.00	284.94	341.93	700.00	630.00
100.007.5204	Laundry, Cleaning, & Janitor Supplies	450.00	0.00	0.00	500.00	0.00
100.007.5205	Petroleum Products	34,000.00	25,916.26	31,099.51	35,000.00	30,600.00
100.007.5206	Uniforms	12,500.00	10,021.80	12,026.16	12,500.00	10,500.00
100.007.5208	Animal Control Supplies	10,000.00	8,224.28	9,869.14	10,000.00	9,000.00
100.007.5209	Electricity & Gas	12,000.00	11,146.35	13,375.62	16,500.00	12,000.00
100.007.5211	Telephone	6,500.00	5,989.99	7,187.99	6,500.00	6,000.00
100.007.5212	Advertising	500.00	69.40	83.28	250.00	250.00
100.007.5217	Safety & Medical Supplies	1,200.00	1,393.96	1,672.75	1,500.00	1,000.00
100.007.5220	Firearm Supplies	7,000.00	4,813.62	5,776.34	7,000.00	6,000.00
SUPPLIES TOTAL		105,650.00	83,485.01	100,182.01	115,450.00	97,480.00
						\$4,000 ammunition inventory; \$2,000 SWAT

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MAINTENANCE							
100.007.5300	Building Maintenance	15,000.00	1,944.37	2,333.24	45,000.00	12,500.00	
100.007.5306	Office Equipment Maintenance	3,000.00	960.00	1,152.00	3,500.00	1,750.00	
100.007.5307	Radio Maintenance	8,250.00	8,513.05	10,215.66	11,000.00	9,000.00	
100.007.5308	Automobile Maintenance	20,000.00	20,416.28	24,499.54	25,000.00	20,000.00	
100.007.5311	General Equipment Maintenance	11,000.00	2,082.39	2,498.87	13,000.00	9,000.00	\$4,500 CAD system; \$4K fingerprint live scan
MAINTENANCE TOTAL		57,250.00	33,916.09	40,699.31	97,500.00	52,250.00	
CONTRACTUAL SERVICES							
100.007.5402	Training Registration	10,500.00	9,977.50	11,973.00	12,000.00	5,000.00	
100.007.5403	Data Processing	30,000.00	42,791.59	51,349.91	35,000.00	35,000.00	8.5K computer & printer replacement; \$26,488
100.007.5404	Dues & Membership Fees	9,444.00	2,283.40	2,740.08	8,000.00	3,000.00	Spillman maintenance contract
100.007.5406	Contracted Services	9,150.00	7,517.50	9,021.00	12,000.00	11,000.00	\$1,650 CivicReady; \$7,500 legal services
CONTRACTUAL SERVICES TOTAL		59,094.00	62,569.99	75,083.99	67,000.00	54,000.00	
CAPITAL OUTLAY							
100.007.5500	Principal & Interest	43,525.02	43,525.02	52,230.02	43,525.02	43,525.02	Spillman software (payment 3 of 7)
100.007.5501	Office Equipment	0.00	0.00	0.00	1,500.00	0.00	
100.007.5502	Capital Improvement Plan	101,128.00	109,344.48	131,213.38	114,128.00	19,128.00	
100.007.5503	Equipment Rental	2,200.00	800.00	960.00	2,400.00	2,400.00	
100.007.5505	Grant Match Funds	4,000.00	0.00	0.00	9,000.00	4,000.00	
CAPITAL OUTLAY TOTAL		150,853.02	153,669.50	184,403.40	170,553.02	69,053.02	
MISCELLANEOUS							
100.007.5806	Miscellaneous	800.00	732.15	878.58	1,000.00	800.00	
100.007.5807	Meeting & Travel Expenses	8,000.00	4,090.85	4,909.02	8,500.00	4,000.00	
100.007.5814	Tuition Reimbursement	0.00	0.00	0.00	1,600.00	0.00	
MISCELLANEOUS TOTAL		8,800.00	4,823.00	5,787.60	11,100.00	4,800.00	
POLICE TOTAL		2,481,817.81	2,012,291.01	2,414,749.21	2,742,222.54	2,394,930.85	
FIRE DEPARTMENT PERSONNEL							
100.008.5100	Salaries	975,366.63	734,296.88	881,156.26	1,047,155.69	1,033,382.61	Currently 1 Chief, 3 Captains, 3 Lieutenants, 6
100.008.5101	FICA	77,293.05	55,725.68	66,870.82	82,784.91	81,425.28	Engineers, & 13 Firefighters
100.008.5102	LAGERS	130,337.30	105,104.09	126,124.91	161,241.20	158,592.98	
100.008.5103	Health Insurance	204,965.88	201,584.57	241,901.48	320,798.16	286,250.28	
100.008.5104	Liability/WC Insurance	73,922.53	74,790.95	89,749.14	76,856.22	89,182.95	
100.008.5105	Long Term Disability	3,803.93	1,837.91	2,205.49	4,083.91	4,030.19	
100.008.5106	Overtime Salaries	35,000.00	28,090.31	33,708.37	35,000.00	31,000.00	
100.008.5107	Clothing Allowance	12,500.00	7,361.78	8,834.14	15,000.00	15,000.00	
PERSONNEL TOTAL		1,513,189.32	1,208,792.17	1,450,550.60	1,742,920.08	1,698,864.29	
SUPPLIES							
100.008.5200	General Supplies	15,000.00	3,109.03	3,730.84	15,000.00	10,000.00	
100.008.5201	Office Supplies	1,700.00	1,509.02	1,810.82	1,700.00	1,700.00	
100.008.5202	Printing & Stationery	1,000.00	319.90	383.88	1,200.00	1,000.00	
100.008.5203	Postage & Freight	500.00	238.03	285.64	500.00	500.00	
100.008.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	1,093.92	1,312.70	1,000.00	1,000.00	
100.008.5205	Petroleum Products	13,000.00	8,220.76	9,864.91	12,500.00	7,500.00	
100.008.5206	Uniforms	5,000.00	491.40	589.68	6,500.00	6,500.00	\$1,500 for 2 new hires
100.008.5207	Chemicals	2,000.00	0.00	0.00	1,700.00	1,700.00	Foam
100.008.5209	Electricity & Gas	19,000.00	12,384.79	14,861.75	15,000.00	15,000.00	
100.008.5211	Telephone	2,200.00	2,847.67	3,417.20	3,300.00	3,300.00	
100.008.5212	Advertising	500.00	482.12	578.54	800.00	500.00	
100.008.5217	Safety & Medical Supplies	3,000.00	1,750.17	2,100.20	1,800.00	1,800.00	
SUPPLIES TOTAL		63,900.00	32,446.81	38,936.17	61,000.00	50,500.00	
MAINTENANCE							
100.008.5300	Building Maintenance	60,000.00	7,876.13	9,451.36	25,000.00	10,000.00	
100.008.5306	Office Equipment Maintenance	300.00	310.00	372.00	0.00	0.00	
100.008.5307	Radio Maintenance	16,000.00	12,415.37	14,898.44	9,000.00	9,000.00	
100.008.5308	Automobile Maintenance	5,000.00	1,753.00	2,103.60	4,000.00	4,000.00	
100.008.5309	Truck Maintenance	16,000.00	19,867.86	23,841.43	25,000.00	25,000.00	
100.008.5311	General Equipment Maintenance	7,500.00	4,172.11	5,006.53	10,000.00	5,000.00	
MAINTENANCE TOTAL		104,800.00	46,394.47	55,673.36	73,000.00	53,000.00	

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CONTRACTUAL SERVICES							
100.008.5402	Training Registration	5,000.00	8,757.50	10,509.00	7,500.00	4,500.00	Includes bringing in one special rescue class
100.008.5403	Data Processing	3,000.00	3,041.00	3,649.20	4,000.00	3,500.00	
100.008.5404	Dues & Membership Fees	2,000.00	2,365.00	2,838.00	2,700.00	2,200.00	
100.008.5406	Contracted Services	21,500.00	11,695.05	14,034.06	14,000.00	12,500.00	\$10.5K NFPA on-site physicals
CONTRACTUAL SERVICES TOTAL		31,500.00	25,858.55	31,030.26	28,200.00	22,700.00	
CAPITAL OUTLAY							
100.008.5501	Office Equipment	0.00	0.00	0.00	3,300.00	0.00	
100.008.5502	Capital Improvement Plan	92,084.00	89,582.65	107,499.18	89,284.00	89,284.00	
100.008.5505	Grant Match Funds	28,035.00	0.00	0.00	13,500.00	0.00	
CAPITAL OUTLAY TOTAL		120,119.00	89,582.65	107,499.18	106,084.00	89,284.00	
MISCELLANEOUS							
100.008.5806	Miscellaneous	2,500.00	3,878.67	4,654.40	2,500.00	2,500.00	
100.008.5807	Meeting & Travel Expenses	2,500.00	3,254.36	3,905.23	5,500.00	2,500.00	
100.008.5814	Tuition Reimbursement	0.00	0.00	0.00	1,300.00	0.00	
MISCELLANEOUS TOTAL		5,000.00	7,133.03	8,559.64	9,300.00	5,000.00	
FIRE TOTAL		1,838,508.32	1,410,207.68	1,692,249.22	2,020,504.08	1,919,348.29	
STREET DEPARTMENT							
PERSONNEL							
100.009.5100	Salaries	490,474.72	336,990.41	404,388.49	529,770.03	505,188.80	
100.009.5101	FICA	39,510.32	25,426.68	30,512.02	42,516.41	40,635.94	
100.009.5102	LAGERS	35,489.16	22,089.57	26,507.48	32,921.22	32,499.53	
100.009.5103	Health Insurance	95,674.80	90,151.24	108,181.49	124,550.64	124,544.40	
100.009.5104	Liability/WC Insurance	37,787.39	38,028.98	45,634.78	40,922.62	44,519.05	
100.009.5105	Long Term Disability	1,479.22	924.22	1,109.06	1,491.50	1,471.18	
100.009.5106	Overtime Salaries	26,000.00	14,728.00	17,673.60	26,000.00	26,000.00	
PERSONNEL TOTAL		726,415.61	528,339.10	634,006.92	798,172.42	774,858.90	
SUPPLIES							
100.009.5200	General Supplies	18,000.00	11,182.86	13,419.43	18,000.00	17,000.00	
100.009.5201	Office Supplies	1,000.00	492.44	590.93	1,000.00	750.00	
100.009.5202	Printing & Stationery	250.00	23.76	28.51	250.00	0.00	
100.009.5203	Postage & Freight	200.00	3.50	4.20	200.00	0.00	
100.009.5205	Petroleum Products	44,000.00	32,120.86	38,545.03	45,000.00	40,000.00	
100.009.5206	Uniforms	4,500.00	3,768.75	4,522.50	5,000.00	4,500.00	
100.009.5209	Electricity & Gas	7,500.00	5,106.39	6,127.67	6,500.00	6,500.00	
100.009.5211	Telephone	4,500.00	3,725.81	4,470.97	4,500.00	4,500.00	
100.009.5212	Advertising	350.00	0.00	0.00	500.00	0.00	
100.009.5217	Safety & Medical Supplies	2,200.00	1,261.15	1,513.38	2,500.00	1,500.00	
SUPPLIES TOTAL		82,500.00	57,685.52	69,222.62	83,450.00	74,750.00	
MAINTENANCE							
100.009.5300	Building Maintenance	5,500.00	4,564.60	5,477.52	35,000.00	50,000.00	Structurally secure equipment storage building & main shop building; new overhead doors on equipment storage building if funding allows it
100.009.5306	Office Equipment Maintenance	100.00	0.00	0.00	500.00	0.00	
100.009.5309	Truck Maintenance	24,000.00	21,776.03	26,131.24	25,000.00	22,500.00	
100.009.5310	Heavy Equipment Maintenance	24,000.00	10,424.66	12,509.59	18,500.00	18,500.00	
100.009.5311	General Equipment Maintenance	18,000.00	10,415.86	12,499.03	30,000.00	20,000.00	\$10K replace traffic control equipment
MAINTENANCE TOTAL		71,600.00	47,181.15	56,617.38	109,000.00	111,000.00	
CONTRACTUAL SERVICES							
100.009.5402	Training Registration	1,000.00	110.00	132.00	2,500.00	500.00	
100.009.5403	Data Processing	500.00	24.98	29.98	4,000.00	2,500.00	Update printers & PC's
100.009.5404	Dues & Membership Fees	300.00	226.66	271.99	500.00	300.00	
100.009.5406	Contracted Services	7,500.00	3,788.50	4,546.20	11,500.00	8,000.00	4.5K inmate labor
CONTRACTUAL SERVICES TOTAL		9,300.00	4,150.14	4,980.17	18,500.00	11,300.00	
CAPITAL OUTLAY							
100.009.5502	Capital Improvement Plan	0.00	0.00	0.00	86,500.00	0.00	
CAPITAL OUTLAY TOTAL		0.00	0.00	0.00	86,500.00	0.00	

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MISCELLANEOUS							
100.009.5806	Miscellaneous	800.00	79.04	94.85	1,000.00	250.00	
100.009.5807	Meeting & Travel Expenses	500.00	244.14	292.97	500.00	250.00	
100.009.5811	Tire Disposal	1,000.00	176.45	211.74	2,000.00	500.00	
100.009.5812	Underground Tanks	1,000.00	3,688.33	4,426.00	2,500.00	2,500.00	\$1,200 Fuelmaster maintenance fees
100.009.5813	Landfill Fees	2,000.00	750.23	900.28	3,500.00	2,000.00	Street sweepings disposal
100.009.5814	Tuition Reimbursement	0.00	0.00	0.00	650.00	0.00	
MISCELLANEOUS TOTAL		5,300.00	4,938.19	5,925.83	10,150.00	5,500.00	
STREET TOTAL		895,115.61	642,294.10	770,752.92	1,105,772.42	977,408.90	
CEMETERY DEPARTMENT							
SUPPLIES							
100.010.5200	General Supplies	750.00	953.93	1,144.72	750.00	750.00	
100.010.5203	Postage & Freight	50.00	0.00	0.00	0.00	0.00	
100.010.5205	Petroleum Products	2,000.00	3,332.17	3,998.60	2,000.00	2,000.00	
100.010.5209	Electricity & Gas	2,000.00	2,569.20	3,083.04	3,000.00	2,500.00	
100.010.5211	Telephone	750.00	1,053.88	1,264.66	650.00	650.00	
100.010.5217	Safety & Medical Supplies	0.00	39.63	47.56	100.00	100.00	
SUPPLIES TOTAL		5,550.00	7,948.81	9,538.57	6,500.00	6,000.00	
MAINTENANCE							
100.010.5300	Building Maintenance	500.00	388.99	466.79	8,000.00	1,500.00	Replace overhead door & office A/C unit
100.010.5305	Land Maintenance	5,000.00	4,304.30	5,165.16	6,000.00	3,000.00	Statue & gravestone repairs
100.010.5311	General Equipment Maintenance	2,000.00	3,164.73	3,797.68	3,000.00	3,000.00	
MAINTENANCE TOTAL		7,500.00	7,858.02	9,429.62	17,000.00	7,500.00	
CONTRACTUAL SERVICES							
100.010.5403	Data Processing	0.00	0.00	0.00	1,500.00	0.00	Laptop & dock for sexton
100.010.5406	Contracted Services	25,000.00	19,837.50	23,805.00	28,000.00	25,000.00	\$4.5K Dept. of Corrections offender laborers; \$20K grave digging; Surveying
CONTRACTUAL SERVICES TOTAL		25,000.00	19,837.50	23,805.00	29,500.00	25,000.00	
CAPITAL OUTLAY							
100.010.5502	Capital Improvement Plan	9,000.00	0.00	0.00	10,000.00	0.00	Mower & weed eaters
CAPITAL OUTLAY TOTAL		9,000.00	0.00	0.00	10,000.00	0.00	
MISCELLANEOUS							
100.010.5806	Miscellaneous	1,000.00	35.32	42.38	500.00	250.00	
100.010.5813	Landfill Fees	500.00	145.92	175.10	550.00	550.00	\$24.56 per pickup
MISCELLANEOUS TOTAL		1,500.00	181.24	217.49	1,050.00	800.00	
CEMETERY TOTAL		48,550.00	35,825.57	42,990.68	64,050.00	39,300.00	
CITY HALL							
SUPPLIES							
100.011.5200	General Supplies	3,000.00	2,455.77	2,946.92	3,000.00	3,000.00	
100.011.5204	Laundry, Cleaning, & Janitor Supplies	4,500.00	6,326.76	7,592.11	4,500.00	4,500.00	
100.011.5209	Electricity & Gas	11,000.00	5,570.75	6,684.90	10,000.00	7,000.00	
SUPPLIES TOTAL		18,500.00	14,353.28	17,223.94	17,500.00	14,500.00	
MAINTENANCE							
100.011.5300	Building Maintenance	5,000.00	11,530.34	13,836.41	5,000.00	5,000.00	
100.011.5311	General Equipment Maintenance	500.00	585.52	702.62	500.00	500.00	
MAINTENANCE TOTAL		5,500.00	12,115.86	14,539.03	5,500.00	5,500.00	
CONTRACTUAL SERVICES							
100.011.5406	Contracted Services	24,000.00	19,527.00	23,432.40	24,000.00	24,000.00	Janitorial service
CONTRACTUAL SERVICES TOTAL		24,000.00	19,527.00	23,432.40	24,000.00	24,000.00	
CITY HALL TOTAL		48,000.00	45,996.14	55,195.37	47,000.00	44,000.00	
EMERGENCY MANAGEMENT DEPARTMENT							
SUPPLIES							
100.012.5202	Printing & Stationery	75.00	0.00	0.00	75.00	0.00	
100.012.5203	Postage & Freight	30.00	48.72	58.46	100.00	0.00	
100.012.5205	Petroleum Products	500.00	507.24	608.69	0.00	0.00	
100.012.5211	Telephone	1,000.00	795.50	954.60	600.00	750.00	
SUPPLIES TOTAL		1,605.00	1,351.46	1,621.75	775.00	750.00	
MAINTENANCE							
100.012.5306	Office Equipment Maintenance	150.00	47.48	56.98	0.00	0.00	
100.012.5307	Radio Maintenance	500.00	630.00	756.00	1,000.00	1,000.00	
100.012.5308	Automobile Maintenance	500.00	0.00	0.00	400.00	0.00	
100.012.5311	General Equipment Maintenance	1,500.00	3,945.12	4,734.14	2,500.00	2,500.00	Maintenance on sirens
MAINTENANCE TOTAL		2,650.00	4,622.60	5,547.12	3,900.00	3,500.00	

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CONTRACTUAL SERVICES							
100.012.5402	Training Registration	300.00	0.00	0.00	500.00	0.00	
100.012.5403	Data Processing	0.00	0.00	0.00	1,000.00	0.00	
100.012.5404	Dues & Membership Fees	100.00	0.00	0.00	50.00	50.00	MOEMA
100.012.5406	Contracted Services	2,000.00	0.00	0.00	1,650.00	1,650.00	CivicReady annual fee split w/ Police & Utilities
CONTRACTUAL SERVICES TOTAL		2,400.00	0.00	0.00	3,200.00	1,700.00	
CAPITAL OUTLAY							
100.012.5502	Capital Improvement Plan	17,800.00	0.00	0.00	26,000.00	0.00	
CAPITAL OUTLAY TOTAL		17,800.00	0.00	0.00	26,000.00	0.00	
MISCELLANEOUS							
100.012.5806	Miscellaneous	0.00	0.00	0.00	150.00	0.00	
100.012.5807	Meeting & Travel Expenses	100.00	529.65	635.58	650.00	250.00	
MISCELLANEOUS TOTAL		100.00	529.65	635.58	800.00	250.00	
EMERGENCY MANAGEMENT TOTAL		24,555.00	6,503.71	7,804.45	34,675.00	6,200.00	
GENERAL SERVICES							
PERSONNEL							
100.013.5103	Health Insurance	65,040.19	60,453.75	72,544.50	79,300.00	79,300.00	11 retirees, 1 becomes Medicare eligible 9/2020 & is pro-rated
PERSONNEL TOTAL		65,040.19	60,453.75	72,544.50	79,300.00	79,300.00	
SUPPLIES							
100.013.5203	Postage & Freight	1,800.00	1,072.17	1,286.60	1,800.00	1,800.00	
100.013.5205	Petroleum Products	500.00	340.03	408.04	650.00	300.00	Pool vehicle fuel
100.013.5209	Electricity & Gas	0.00	2,929.72	3,515.66	0.00	3,500.00	220 W. Reed building
100.013.5210	Street Lighting	155,000.00	125,681.88	150,818.26	155,000.00	151,000.00	
100.013.5211	Telephone	11,000.00	9,289.44	11,147.33	11,000.00	11,000.00	
SUPPLIES TOTAL		168,300.00	139,313.24	167,175.89	168,450.00	167,600.00	
MAINTENANCE							
100.013.5300	Building Maintenance	0.00	1,065.32	1,278.38	1,500.00	1,000.00	220 W. Reed building
100.013.5308	Automobile Maintenance	500.00	1,046.72	1,256.06	1,000.00	500.00	Pool vehicle
100.013.5311	General Equipment Maintenance	2,500.00	284.99	341.99	5,000.00	5,700.00	Phone system maint. contract
MAINTENANCE TOTAL		3,000.00	2,397.03	2,876.44	7,500.00	7,200.00	
CONTRACTUAL SERVICES							
100.013.5403	Data Processing	95,000.00	92,691.90	111,230.28	100,000.00	87,500.00	\$31K Paycom; \$38.7K IT admin. & software fee; \$12K Office 365; \$4,275 CivicPlus website hosting; \$1K online City Code
100.013.5404	Dues & Membership Fees	6,550.00	6,508.82	7,810.58	6,550.00	6,550.00	\$1,900 MML; \$4,650 Mark Twain Council
100.013.5405	Audit Fees	15,000.00	14,900.00	17,880.00	15,500.00	15,500.00	Split 50/50 with Utilities
100.013.5406	Contracted Services	242,500.00	302,535.11	363,042.13	235,500.00	202,000.00	\$7,500 Main Street Moberly; \$1K MACA; \$165K MAEDC; \$12K Chamber; \$4K SAMC; \$5K H&H; \$1K NOMO Foundation; \$1.5K Community Betterment; \$2K Cobra admin.; \$3K D&B subscription
CONTRACTUAL SERVICES TOTAL		359,050.00	416,635.83	499,963.00	357,550.00	311,550.00	
CAPITAL OUTLAY							
100.013.5500	Principal & Interest	0.00	39,182.37	47,018.84	50,964.48	50,964.48	Solar panel payments, FY 2020-2040
100.013.5503	Equipment Rental	1,350.00	944.37	1,133.24	1,350.00	1,350.00	Postage machine lease
CAPITAL OUTLAY TOTAL		1,350.00	40,126.74	48,152.09	52,314.48	52,314.48	
TRANSFERS							
100.013.5603	Transfer to Airport Fund	33,961.73	0.00	0.00	80,345.29	40,288.61	
100.013.5631	Transfer to 9-1-1 Emergency Telephone Fund	250,000.00	150,000.00	180,000.00	371,179.09	250,000.00	
100.013.5632	Transfer to Community Betterment	0.00	1,500.00	1,800.00	0.00	0.00	
100.013.5633	Transfer to Downtown CID Fund	11,310.00	0.00	0.00	0.00	0.00	
TRANSFERS TOTAL		295,271.73	151,500.00	181,800.00	451,524.38	290,288.61	
MISCELLANEOUS							
100.013.5802	Insurance & Bonds	10,000.00	8,193.40	9,832.08	10,000.00	10,000.00	\$6K unemployment claims; \$4K D&O insurance for boards/commissions
100.013.5805	Government Fees	700.00	1,911.25	2,293.50	725.00	725.00	PCORI Fee for self-funded health plan
100.013.5806	Miscellaneous	20,000.00	16,677.41	20,012.89	20,000.00	20,000.00	
100.013.5808	Meeting & Travel, City Council	3,500.00	5,715.57	6,858.68	5,000.00	500.00	
100.013.5813	Landfill Fees	2,100.00	2,181.37	2,617.64	2,700.00	2,700.00	16 dumpsters, per contract, split with Parks
MISCELLANEOUS TOTAL		36,300.00	34,679.00	41,614.80	38,425.00	33,925.00	
GENERAL SERVICES TOTAL		928,311.92	845,105.59	1,014,126.71	1,155,063.86	942,178.09	

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HISTORICAL PRESERVATION DEPARTMENT							
CONTRACTUAL SERVICES							
100.016.5402	Training Registration	1,000.00	420.00	504.00	0.00	0.00	
100.016.5406	Contracted Services	25,000.00	23,310.00	27,972.00	0.00	0.00	
CONTRACTUAL SERVICES TOTAL		26,000.00	23,730.00	28,476.00	0.00	0.00	
MISCELLANEOUS							
100.016.5807	Meeting & Travel Expenses	0.00	731.76	878.11	1,000.00	0.00	
MISCELLANEOUS TOTAL		0.00	731.76	878.11	1,000.00	0.00	
HISTORICAL PRESERVATION TOTAL		26,000.00	24,461.76	29,354.11	1,000.00	0.00	
COURTHOUSE DEPARTMENT							
MAINTENANCE							
100.017.5300	Building Maintenance	7,500.00	0.00	0.00	7,500.00	0.00	
MAINTENANCE TOTAL		7,500.00	0.00	0.00	7,500.00	0.00	
COURTHOUSE TOTAL		7,500.00	0.00	0.00	7,500.00	0.00	
KELLY HOTEL DEPARTMENT							
MAINTENANCE							
100.018.5300	Building Maintenance	7,500.00	25,400.00	30,480.00	0.00	0.00	
MAINTENANCE TOTAL		7,500.00	25,400.00	30,480.00	0.00	0.00	
KELLY HOTEL TOTAL		7,500.00	25,400.00	30,480.00	0.00	0.00	
JAYCEE'S BUILDING DEPARTMENT							
SUPPLIES							
100.019.5209	Electricity & Gas	200.00	182.93	219.52	250.00	250.00	
SUPPLIES TOTAL		200.00	182.93	219.52	250.00	250.00	
MAINTENANCE							
100.019.5300	Building Maintenance	1,800.00	9,072.17	10,886.60	1,500.00	1,500.00	Painting and maintenance
MAINTENANCE TOTAL		1,800.00	9,072.17	10,886.60	1,500.00	1,500.00	
JAYCEE'S BUILDING TOTAL		2,000.00	9,255.10	11,106.12	1,750.00	1,750.00	
MUNICIPAL BUILDING DEPARTMENT							
SUPPLIES							
100.020.5204	Laundry, Cleaning, & Janitor Supplies	250.00	105.89	127.07	750.00	650.00	
100.020.5209	Electricity & Gas	2,500.00	2,037.48	2,444.98	2,500.00	2,500.00	
100.020.5211	Telephone	0.00	0.00	0.00	3,200.00	0.00	
SUPPLIES TOTAL		2,750.00	2,143.37	2,572.04	6,450.00	3,150.00	
MAINTENANCE							
100.020.5300	Building Maintenance	2,000.00	2,106.57	2,527.88	9,000.00	9,000.00	\$7,500 HVAC ducting repairs
MAINTENANCE TOTAL		2,000.00	2,106.57	2,527.88	9,000.00	9,000.00	
CONTRACTUAL SERVICES							
100.020.5406	Contracted Services	2,100.00	2,220.00	2,664.00	2,500.00	2,500.00	Janitorial services
CONTRACTUAL SERVICES TOTAL		2,100.00	2,220.00	2,664.00	2,500.00	2,500.00	
MISCELLANEOUS							
100.020.5806	Miscellaneous	200.00	195.09	234.11	250.00	250.00	
MISCELLANEOUS TOTAL		200.00	195.09	234.11	250.00	250.00	
MUNICIPAL BUILDING TOTAL		7,050.00	6,665.03	7,998.04	18,200.00	14,900.00	
TOTAL EXPENSES		7,970,322.57	6,501,794.25	7,802,153.10	9,057,941.12	7,923,350.94	
NET REVENUE / EXPENSES		200.00	(101,472.79)	(339,814.02)	(1,973,712.15)	(0.00)	

102 - NON-RESIDENT LODGING TAX FUND

REVENUES

MISCELLANEOUS							
102.000.4114	Non-Resident Lodging Tax	105,000.00	77,947.91	93,537.49	85,000.00	92,000.00	
102.000.4901	Interest Income	3,300.00	1,949.40	2,339.28	1,800.00	1,800.00	
MISCELLANEOUS TOTAL		108,300.00	79,897.31	95,876.77	86,800.00	93,800.00	
TOTAL REVENUES		108,300.00	79,897.31	95,876.77	86,800.00	93,800.00	

EXPENSES

CONTRACTUAL SERVICES							
102.000.5406	Contracted Services	90,000.00	74,583.00	89,499.60	90,000.00	83,960.00	
102.000.5411	Administrative Fees	2,100.00	0.00	0.00	1,700.00	1,840.00	2% of revenues
102.000.5420	Special Event Grants	7,500.00	5,575.00	6,690.00	7,500.00	3,000.00	
CONTRACTUAL SERVICES TOTAL		99,600.00	80,158.00	96,189.60	99,200.00	88,800.00	

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CAPITAL OUTLAY							
102.000.5502	Capital Improvement Plan	7,500.00	8,166.40	9,799.68	7,500.00	5,000.00	
CAPITAL OUTLAY TOTAL		7,500.00	8,166.40	9,799.68	7,500.00	5,000.00	
TOTAL EXPENSES		107,100.00	88,324.40	105,989.28	106,700.00	93,800.00	
NET REVENUE / EXPENSES		1,200.00	(8,427.09)	(10,112.51)	(19,900.00)	0.00	
110 - SOLID WASTE FUND							
REVENUES							
FEES							
110.000.4550	Refuse Collection	850,000.00	752,255.86	902,707.03	900,000.00	900,000.00	
110.000.4552	Tub Grinder Fees	1,000.00	1,050.00	1,260.00	1,500.00	1,500.00	
110.000.4554	Refuse Billing Fees - Advanced Disposal	165,000.00	138,516.00	166,219.20	166,500.00	166,500.00	
FEES TOTAL		1,016,000.00	891,821.86	1,070,186.23	1,068,000.00	1,068,000.00	
MISCELLANEOUS							
110.000.4901	Interest Income	12,600.00	8,490.52	10,188.62	7,500.00	7,500.00	
MISCELLANEOUS TOTAL		12,600.00	8,490.52	10,188.62	7,500.00	7,500.00	
TOTAL REVENUES		1,028,600.00	900,312.38	1,080,374.86	1,075,500.00	1,075,500.00	
EXPENSES							
LANDFILL DEPARTMENT							
PERSONNEL							
110.033.5103	Health Insurance	5,957.88	5,948.98	7,138.78	5,850.00	5,850.00	1 retiree, pro-rated through 2/2021
PERSONNEL TOTAL		5,957.88	5,948.98	7,138.78	5,850.00	5,850.00	
SUPPLIES							
110.033.5203	Postage & Freight	0.00	0.00	0.00	200.00	200.00	
110.033.5209	Electricity & Gas	425.00	315.40	378.48	500.00	500.00	
SUPPLIES TOTAL		425.00	315.40	378.48	700.00	700.00	
MAINTENANCE							
110.033.5305	Land Maintenance	10,000.00	0.00	0.00	15,000.00	15,000.00	Redevelop wells & pumps
MAINTENANCE TOTAL		10,000.00	0.00	0.00	15,000.00	15,000.00	
CONTRACTUAL SERVICES							
110.033.5411	Administrative Fees	50,000.00	42,757.99	51,309.59	52,645.25	50,145.25	5% to General Fund
110.033.5406	Contracted Services	5,000.00	25,776.30	30,931.56	7,500.00	7,500.00	
110.033.5417	Analytical and Testing Fees	25,000.00	28,008.01	33,609.61	30,000.00	30,000.00	ESS (analytical) & DNR assessment
CONTRACTUAL SERVICES TOTAL		80,000.00	96,542.30	115,850.76	90,145.25	87,645.25	
MISCELLANEOUS							
110.033.5802	Insurance & Bonds	41,116.00	42,855.00	51,426.00	42,855.00	42,855.00	Performance bond annual fee
110.033.5806	Miscellaneous	1,000.00	0.00	0.00	1,000.00	1,000.00	
MISCELLANEOUS TOTAL		42,116.00	42,855.00	51,426.00	43,855.00	43,855.00	
LANDFILL TOTAL		138,498.88	145,661.68	174,794.02	155,550.25	153,050.25	
ADVANCED DISPOSAL DEPARTMENT							
110.036.5450	Advanced Disposal - Residential Fees	850,000.00	752,255.86	902,707.03	900,000.00	900,000.00	
ADVANCED DISPOSAL TOTAL		850,000.00	752,255.86	902,707.03	900,000.00	900,000.00	
TOTAL EXPENSES		988,498.88	897,917.54	1,077,501.05	1,055,550.25	1,053,050.25	
NET REVENUE / EXPENSES		40,101.12	2,394.84	2,873.81	19,949.75	22,449.75	
114 - HERITAGE HILLS GOLF COURSE							
REVENUES							
FEES							
114.000.4579	Donations/Sponsorships	0.00	24,672.09	29,606.51	0.00	0.00	
FEES TOTAL		0.00	24,672.09	29,606.51	0.00	0.00	
TRANSFERS							
114.000.4603	Transfer From Park Sales Tax Fund	190,000.00	154,226.00	185,071.20	270,000.00	245,000.00	\$100K for Principal and Interest
TRANSFERS TOTAL		190,000.00	154,226.00	185,071.20	270,000.00	245,000.00	
TOTAL REVENUES		190,000.00	178,898.09	214,677.71	270,000.00	245,000.00	
EXPENSES							
CONTRACTUAL SERVICES							
114.000.5406	Contracted Services	50,000.00	46,531.60	55,837.92	60,000.00	60,000.00	GreatLife Service contract
114.000.5418	Structure Demolition & Debris Removal	20,000.00	7,694.40	9,233.28	10,000.00	0.00	
CONTRACTUAL SERVICES TOTAL		70,000.00	54,226.00	65,071.20	70,000.00	60,000.00	

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CAPITAL OUTLAY							
114.000.5500	Principal & Interest	100,000.00	100,000.00	120,000.00	100,000.00	100,000.00	
114.000.5502	Capital Improvement Plan	0.00	21,845.31	26,214.37	85,000.00	85,000.00	
114.000.5506	Land Acquisition Costs	20,000.00	0.00	0.00	15,000.00	0.00	
CAPITAL OUTLAY TOTAL		100,000.00	100,000.00	120,000.00	100,000.00	100,000.00	
TOTAL EXPENSES		190,000.00	176,071.31	211,285.57	270,000.00	245,000.00	
NET REVENUE / EXPENSES		0.00	2,826.78	3,392.14	0.00	0.00	

115 - PARKS & RECREATION

REVENUES

TAXES

115.000.4101	Real Estate Tax	370,000.00	368,761.73	442,514.08	360,000.00	365,000.00	
115.000.4102	Delinquent Real Estate Tax	10,000.00	7,808.48	9,370.18	11,000.00	11,000.00	
115.000.4103	Personal Property Tax	125,000.00	124,186.31	149,023.57	140,000.00	140,000.00	
115.000.4104	Delinquent Personal Property Tax	4,200.00	6,984.75	8,381.70	4,500.00	4,500.00	
115.000.4106	Real Estate Surtax	12,600.00	13,241.60	15,889.92	12,500.00	12,500.00	
115.000.4107	Financial Institution Tax	2,500.00	2,020.16	2,424.19	2,750.00	2,750.00	
115.000.4109	Payment In Lieu Of Taxes	2,500.00	2,381.04	2,857.25	2,000.00	2,000.00	
TAXES TOTAL		526,800.00	525,384.07	630,460.88	532,750.00	537,750.00	

FEES

115.000.4502	Rental Of Facilities	39,000.00	26,437.50	31,725.00	38,000.00	38,000.00	
115.000.4511	Auditorium Rental Fees	19,000.00	8,924.82	10,709.78	17,000.00	17,000.00	
115.000.4570	Swimming Pool Fees	74,000.00	38,165.57	45,798.68	70,000.00	37,500.00	2021 season, \$0 for 2020
115.000.4571	Swimming Pool Rental Fees	9,000.00	3,341.00	4,009.20	9,000.00	7,900.00	2021 season, \$0 for 2020
115.000.4572	Swimming Pool Concession	35,000.00	18,535.90	22,243.08	35,000.00	15,000.00	2021 season, \$0 for 2020
115.000.4573	Swimming Pool Miscellaneous	0.00	4,257.74	5,109.29	0.00	0.00	
115.000.4574	Recreation Fees	9,000.00	7,903.50	9,484.20	11,000.00	10,000.00	
115.000.4575	Miscellaneous Concession	500.00	52.20	62.64	500.00	500.00	
115.000.4576	Campground Fees	85,000.00	49,607.60	59,529.12	70,000.00	70,000.00	
115.000.4577	League Fees	14,000.00	6,675.00	8,010.00	11,500.00	11,500.00	
115.000.4578	Athletic Complex Concession	51,000.00	23,526.80	28,232.16	50,000.00	50,000.00	
115.000.4579	Donations/Sponsorships	3,000.00	9,870.66	11,844.79	48,000.00	48,000.00	Rotary reimbursement
115.000.4580	Swimming Lesson Fees	6,000.00	2,158.00	2,589.60	6,000.00	3,150.00	2021 season, \$0 for 2020
115.000.4581	Special Event Revenue	0.00	483.77	580.52	0.00	0.00	
FEES TOTAL		344,500.00	199,940.06	239,928.07	366,000.00	308,550.00	

TRANSFERS

115.000.4603	Transfer From Park Sales Tax Fund	1,139,649.08	1,255,164.71	1,506,197.65	1,138,131.38	979,756.64	
115.000.4620	Transfer From Non-Resident Lodging Tax Fund	1,000.00	0.00	0.00	1,000.00	1,000.00	
TRANSFERS TOTAL		1,140,649.08	1,255,164.71	1,506,197.65	1,139,131.38	980,756.64	

GRANTS

115.000.4702	Federal Grant	38,000.00	0.00	0.00	0.00	0.00	
GRANTS TOTAL		38,000.00	0.00	0.00	0.00	0.00	

MISCELLANEOUS

115.000.4900	Miscellaneous	10,000.00	39,495.00	47,394.00	10,000.00	15,000.00	
MISCELLANEOUS TOTAL		10,000.00	39,495.00	47,394.00	10,000.00	15,000.00	
TOTAL REVENUES		2,059,949.08	2,019,983.84	2,423,980.61	2,047,881.38	1,842,056.64	

EXPENSES

AUDITORIUM DEPARTMENT

PERSONNEL

115.040.5100	Salaries	32,495.94	27,653.13	33,183.76	32,910.06	32,497.60	
115.040.5101	FICA	2,600.69	2,130.98	2,557.18	2,632.37	2,600.82	
115.040.5102	LAGERS	2,551.64	1,921.26	2,305.51	2,382.22	2,348.81	
115.040.5103	Health Insurance	6,349.56	6,484.78	7,781.74	8,671.68	8,671.68	
115.040.5104	Liability/WC Insurance	2,487.28	2,462.20	2,954.64	2,533.69	2,848.83	
115.040.5105	Long Term Disability	107.23	61.23	73.48	108.85	107.24	
115.040.5106	Overtime Salaries	1,500.00	202.35	242.82	1,500.00	1,500.00	
PERSONNEL TOTAL		48,092.34	40,915.93	49,099.12	50,738.87	50,574.98	

SUPPLIES

115.040.5200	General Supplies	2,500.00	1,641.60	1,969.92	2,500.00	2,500.00	
115.040.5204	Laundry, Cleaning, & Janitor Supplies	2,500.00	5,073.97	6,088.76	3,000.00	3,000.00	
115.040.5206	Uniforms	200.00	222.00	266.40	250.00	250.00	
115.040.5209	Electricity & Gas	14,000.00	12,410.60	14,892.72	14,000.00	15,000.00	
115.040.5211	Telephone	1,000.00	980.22	1,176.26	1,250.00	1,250.00	
SUPPLIES TOTAL		20,200.00	20,328.39	24,394.07	21,000.00	22,000.00	

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		2019-2020 Budget	2019-2020 Actual @ 4/30/2020	2019-2020 Estimated Total	2020-2021 Requested	2020-2021 Revised	Comment
MAINTENANCE							
115.040.5300	Building Maintenance	30,000.00	21,360.87	25,633.04	30,000.00	30,000.00	
115.040.5311	General Equipment Maintenance	7,500.00	4,471.45	5,365.74	8,000.00	8,000.00	
MAINTENANCE TOTAL		37,500.00	25,832.32	30,998.78	38,000.00	38,000.00	
MISCELLANEOUS							
115.040.5814	Tuition Reimbursement	0.00	0.00	0.00	50.00	0.00	
MISCELLANEOUS TOTAL		0.00	0.00	0.00	50.00	0.00	
AUDITORIUM TOTAL		105,792.34	87,076.64	104,491.97	109,788.87	110,574.98	
PARKS DEPARTMENT							
PERSONNEL							
115.041.5100	Salaries	213,321.70	163,310.18	195,972.22	205,620.99	203,712.80	
115.041.5101	FICA	16,969.36	12,720.39	15,264.47	16,380.26	16,196.03	
115.041.5102	LAGERS	12,762.20	9,591.84	11,510.21	11,147.30	10,952.24	
115.041.5103	Health Insurance	36,623.52	35,449.59	42,539.51	48,395.52	48,392.40	Includes 1 Retiree
115.041.5104	Liability/WC Insurance	16,229.38	16,293.42	19,552.10	15,766.22	17,720.71	
115.041.5105	Long Term Disability	592.10	401.97	482.36	562.07	554.62	
115.041.5106	Overtime Salaries	8,500.00	6,553.44	7,864.13	8,500.00	8,000.00	
PERSONNEL TOTAL		304,998.26	244,320.83	293,185.00	306,372.36	305,528.80	
SUPPLIES							
115.041.5200	General Supplies	11,000.00	9,307.38	11,168.86	12,000.00	12,000.00	
115.041.5204	Laundry, Cleaning, & Janitor Supplies	8,000.00	5,729.39	6,875.27	7,000.00	7,000.00	
115.041.5205	Petroleum Products	13,000.00	11,628.68	13,954.42	13,000.00	13,000.00	
115.041.5206	Uniforms	2,500.00	800.22	960.26	2,500.00	2,500.00	
115.041.5207	Chemicals	1,500.00	1,796.56	2,155.87	1,500.00	1,500.00	
115.041.5209	Electricity & Gas	32,000.00	24,066.93	28,880.32	29,000.00	29,000.00	
115.041.5211	Telephone	3,000.00	2,052.06	2,462.47	3,000.00	3,000.00	
SUPPLIES TOTAL		71,000.00	55,381.22	66,457.46	68,000.00	68,000.00	
MAINTENANCE							
115.041.5300	Building Maintenance	15,000.00	42,308.62	50,770.34	40,000.00	25,000.00	
115.041.5301	Tree Maintenance	10,000.00	6,472.18	7,766.62	10,000.00	10,000.00	
115.041.5302	Roadway Maintenance	9,000.00	1,250.49	1,500.59	64,000.00	64,000.00	Lodge parking
115.041.5305	Land Maintenance	20,000.00	9,833.74	11,800.49	14,000.00	14,000.00	
115.041.5309	Truck Maintenance	5,000.00	1,173.61	1,408.33	5,000.00	5,000.00	
115.041.5311	General Equipment Maintenance	28,000.00	26,385.94	31,663.13	20,000.00	20,000.00	
MAINTENANCE TOTAL		87,000.00	87,424.58	104,909.50	153,000.00	138,000.00	
CONTRACTUAL SERVICES							
115.041.5402	Training Registration	1,000.00	0.00	0.00	750.00	750.00	
115.041.5404	Dues & Membership Fees	250.00	0.00	0.00	100.00	100.00	
115.041.5406	Contracted Services	12,500.00	8,992.50	10,791.00	16,000.00	15,000.00	
CONTRACTUAL SERVICES TOTAL		13,750.00	8,992.50	10,791.00	16,850.00	15,850.00	
CAPITAL OUTLAY							
115.041.5502	Capital Improvement Plan	24,000.00	228,498.49	274,198.19	410,000.00	336,000.00	
CAPITAL OUTLAY TOTAL		24,000.00	228,498.49	274,198.19	410,000.00	336,000.00	
MISCELLANEOUS							
115.041.5807	Meeting & Travel Expenses	1,500.00	0.00	0.00	1,500.00	500.00	
115.041.5813	Landfill Fees	3,500.00	2,815.61	3,378.73	3,500.00	3,500.00	16 dumpsters, per contract, split with GF
115.041.5814	Tuition Reimbursement	0.00	0.00	0.00	200.00	0.00	
MISCELLANEOUS TOTAL		5,000.00	2,815.61	3,378.73	5,200.00	4,000.00	
PARKS TOTAL		505,748.26	627,433.23	752,919.88	959,422.36	867,378.80	
AQUATIC CENTER DEPARTMENT							
PERSONNEL							
115.042.5100	Salaries	65,000.00	44,163.85	52,996.62	65,000.00	25,500.00	2021 season, \$0 for 2020
115.042.5101	FICA	5,125.50	3,532.73	4,239.28	5,163.75	1,950.75	2021 season, \$0 for 2020
115.042.5104	Liability/WC Insurance	4,901.99	4,924.40	5,909.28	4,970.18	5,649.38	
115.042.5106	Overtime Salaries	2,000.00	2,016.14	2,419.37	2,500.00	1,000.00	
PERSONNEL TOTAL		77,027.49	54,637.12	65,564.54	77,633.93	34,100.13	
SUPPLIES							
115.042.5200	General Supplies	1,250.00	1,656.16	1,987.39	1,500.00	1,000.00	
115.042.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	400.46	480.55	1,500.00	800.00	
115.042.5206	Uniforms	1,500.00	507.50	609.00	1,500.00	1,500.00	
115.042.5207	Chemicals	12,000.00	6,954.42	8,345.30	12,000.00	7,000.00	
115.042.5209	Electricity & Gas	17,000.00	11,857.95	14,229.54	15,000.00	12,000.00	
115.042.5211	Telephone	700.00	383.33	460.00	750.00	750.00	
115.042.5219	Lifeguard Supplies	1,000.00	253.25	303.90	1,000.00	1,500.00	
SUPPLIES TOTAL		34,450.00	22,013.07	26,415.68	33,250.00	24,550.00	

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MAINTENANCE							
115.042.5300	Building Maintenance	3,000.00	3,529.82	4,235.78	3,000.00	3,000.00	
115.042.5305	Land Maintenance	500.00	0.00	0.00	500.00	500.00	
115.042.5311	General Equipment Maintenance	13,000.00	15,680.44	18,816.53	10,000.00	12,000.00	
MAINTENANCE TOTAL		16,500.00	19,210.26	23,052.31	13,500.00	15,500.00	
CONTRACTUAL SERVICES							
115.042.5402	Training Registration	4,000.00	1,430.00	1,716.00	5,000.00	5,000.00	
115.042.5403	Data Processing	0.00	450.00	540.00	0.00	0.00	
115.042.5406	Contracted Services	1,300.00	16,046.41	19,255.69	1,500.00	1,500.00	
CONTRACTUAL SERVICES TOTAL		5,300.00	17,926.41	21,511.69	6,500.00	6,500.00	
AQUATIC CENTER TOTAL		133,277.49	113,786.86	136,544.23	130,883.93	80,650.13	
RECREATION DEPARTMENT							
PERSONNEL							
115.043.5100	Salaries	3,500.00	319.87	383.84	3,500.00	3,500.00	
115.043.5101	FICA	267.75	24.47	29.36	267.75	267.75	
115.043.5104	Liability/WC Insurance	256.07	259.17	311.00	257.71	289.72	
PERSONNEL TOTAL		4,023.82	603.51	724.21	4,025.46	4,057.47	
SUPPLIES							
115.043.5200	General Supplies	1,250.00	996.46	1,195.75	1,500.00	1,500.00	
115.043.5214	Sports & Recreation Supplies	10,000.00	14,887.31	17,864.77	13,000.00	13,000.00	
SUPPLIES TOTAL		11,250.00	15,883.77	19,060.52	14,500.00	14,500.00	
CONTRACTUAL SERVICES							
115.043.5406	Contracted Services	18,000.00	10,900.00	13,080.00	23,000.00	21,000.00	
CONTRACTUAL SERVICES TOTAL		18,000.00	10,900.00	13,080.00	23,000.00	21,000.00	
RECREATION TOTAL		33,273.82	27,387.28	32,864.74	41,525.46	39,557.47	
ADMINISTRATION DEPARTMENT							
PERSONNEL							
115.044.5100	Salaries	157,571.23	118,378.01	142,053.61	159,755.82	157,394.90	
115.044.5101	FICA	12,283.70	8,665.05	10,398.06	12,489.07	12,308.46	
115.044.5102	LAGERS	14,130.27	8,656.83	10,388.20	13,223.72	13,032.48	
115.044.5103	Health Insurance	30,576.84	32,443.79	38,932.55	52,160.64	52,159.08	
115.044.5104	Liability/WC Insurance	11,748.04	11,701.72	14,042.06	12,020.90	13,471.60	
115.044.5105	Long Term Disability	614.53	296.93	356.32	623.05	613.85	
115.044.5106	Overtime Salaries	3,000.00	1,101.18	1,321.42	3,500.00	3,500.00	
PERSONNEL TOTAL		229,924.61	181,243.51	217,492.21	253,773.20	252,480.37	
SUPPLIES							
115.044.5200	General Supplies	2,000.00	4,415.21	5,298.25	3,500.00	3,500.00	
115.044.5201	Office Supplies	3,500.00	3,114.66	3,737.59	3,000.00	3,000.00	
115.044.5202	Printing & Stationery	3,000.00	195.00	234.00	5,500.00	5,000.00	
115.044.5203	Postage & Freight	800.00	706.49	847.79	1,000.00	1,000.00	
115.044.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	1,343.49	1,612.19	1,000.00	1,000.00	
115.044.5205	Petroleum Products	750.00	222.18	266.62	750.00	750.00	
115.044.5206	Uniforms	500.00	594.00	712.80	750.00	500.00	
115.044.5209	Electricity & Gas	2,750.00	2,037.46	2,444.95	2,500.00	3,000.00	
115.044.5211	Telephone	2,000.00	1,241.66	1,489.99	2,000.00	2,500.00	
115.044.5212	Advertising	20,000.00	12,826.68	15,392.02	20,000.00	20,000.00	
SUPPLIES TOTAL		36,300.00	26,696.83	32,036.20	40,000.00	40,250.00	
MAINTENANCE							
115.044.5300	Building Maintenance	5,500.00	36.66	43.99	1,500.00	1,500.00	
115.044.5311	General Equipment Maintenance	500.00	169.46	203.35	500.00	500.00	
MAINTENANCE TOTAL		6,000.00	206.12	247.34	2,000.00	2,000.00	
CONTRACTUAL SERVICES							
115.044.5402	Training Registration	2,000.00	395.00	474.00	2,500.00	2,500.00	
115.044.5403	Data Processing	500.00	54.51	65.41	1,000.00	500.00	
115.044.5404	Dues & Membership Fees	2,000.00	1,094.00	1,312.80	2,000.00	2,000.00	
115.044.5406	Contracted Services	1,000.00	16,816.90	20,180.28	26,000.00	25,000.00	
115.044.5411	Administrative Fees	88,097.86	86,984.95	104,381.94	87,533.69	79,323.01	4.5% admin fee to General Fund
115.044.5416	Ticket Consignment	0.00	1,816.00	2,179.20	0.00	0.00	
CONTRACTUAL SERVICES TOTAL		93,597.86	107,161.36	128,593.63	119,033.69	109,323.01	
CAPITAL OUTLAY							
115.044.5500	Principal & Interest	0.00	18,565.37	22,278.44	24,147.96	36,147.96	Solar panel payments, FY 2020-2040
115.044.5501	Office Equipment	0.00	228.39	274.07	0.00	0.00	
CAPITAL OUTLAY TOTAL		0.00	18,793.76	22,552.51	24,147.96	36,147.96	

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MISCELLANEOUS							
115.044.5803	Refunds	4,000.00	4,551.75	5,462.10	4,000.00	4,000.00	
115.044.5806	Miscellaneous	0.00	485.00	582.00	0.00	0.00	
115.044.5807	Meeting & Travel Expenses	4,000.00	1,486.45	1,783.74	4,000.00	2,000.00	
115.044.5814	Tuition Reimbursement	0.00	0.00	0.00	200.00	0.00	
115.044.5815	Credit Card Transaction Fees	3,500.00	2,837.73	3,405.28	0.00	0.00	
MISCELLANEOUS TOTAL		11,500.00	9,360.93	11,233.12	8,200.00	6,000.00	
ADMINISTRATION TOTAL		377,322.47	343,462.51	412,155.01	447,154.85	446,201.34	
CONCESSIONS DEPARTMENT							
PERSONNEL							
115.045.5100	Salaries	24,000.00	11,803.06	14,163.67	24,000.00	17,000.00	
115.045.5101	FICA	1,847.48	916.70	1,100.04	1,855.13	1,300.50	
115.045.5104	Liability/WC Insurance	1,766.91	1,771.06	2,125.27	1,785.58	2,027.98	
115.045.5106	Overtime Salaries	150.00	238.93	286.72	250.00	250.00	
PERSONNEL TOTAL		27,764.39	14,729.75	17,675.70	27,890.71	20,578.48	
SUPPLIES							
115.045.5200	General Supplies	1,250.00	883.59	1,060.31	1,250.00	1,250.00	
115.045.5204	Laundry, Cleaning, & Janitor Supplies	100.00	54.72	65.66	100.00	100.00	
115.045.5206	Uniforms	500.00	0.00	0.00	600.00	600.00	
115.045.5215	Concession Supplies	43,000.00	33,379.08	40,054.90	43,000.00	30,000.00	
SUPPLIES TOTAL		44,850.00	34,317.39	41,180.87	44,950.00	31,950.00	
MAINTENANCE							
115.045.5311	General Equipment Maintenance	1,000.00	1,088.03	1,305.64	1,500.00	1,000.00	
MAINTENANCE TOTAL		1,000.00	1,088.03	1,305.64	1,500.00	1,000.00	
CONTRACTUAL SERVICES							
115.045.5402	Training Registration	100.00	30.00	36.00	150.00	150.00	
CONTRACTUAL SERVICES TOTAL		100.00	30.00	36.00	150.00	150.00	
CONCESSIONS TOTAL		73,714.39	50,165.17	60,198.20	74,490.71	53,678.48	
ATHLETIC COMPLEX DEPARTMENT							
PERSONNEL							
115.048.5100	Salaries	57,970.18	46,028.10	55,233.72	58,512.64	57,976.00	
115.048.5101	FICA	4,778.97	3,419.75	4,103.70	4,820.47	4,779.41	
115.048.5102	LAGERS	3,543.78	3,569.64	4,283.57	3,305.82	3,262.36	
115.048.5103	Health Insurance	11,467.32	11,300.32	13,560.38	14,444.88	14,443.32	
115.048.5104	Liability/WC Insurance	4,570.57	4,888.20	5,865.84	4,639.77	5,214.82	
115.048.5105	Long Term Disability	139.50	109.23	131.08	141.62	139.53	
115.048.5106	Overtime Salaries	4,500.00	2,640.72	3,168.86	4,500.00	4,500.00	
PERSONNEL TOTAL		86,970.32	71,955.96	86,347.15	90,365.20	90,315.44	
SUPPLIES							
115.048.5200	General Supplies	4,000.00	3,452.38	4,142.86	4,000.00	4,000.00	
115.048.5204	Laundry, Cleaning, & Janitor Supplies	1,200.00	212.46	254.95	1,250.00	1,250.00	
115.048.5205	Petroleum Products	2,500.00	4,040.67	4,848.80	4,000.00	4,000.00	
115.048.5206	Uniforms	700.00	81.73	98.08	600.00	600.00	
115.048.5207	Chemicals	13,000.00	11,252.51	13,503.01	13,000.00	13,000.00	Weed treatment & organic fertilizer
115.048.5209	Electricity & Gas	32,000.00	18,915.85	22,699.02	26,000.00	28,000.00	
115.048.5211	Telephone	2,400.00	1,404.42	1,685.30	2,500.00	2,500.00	
115.048.5214	Sports & Recreation Supplies	6,000.00	1,702.56	2,043.07	5,500.00	5,500.00	
SUPPLIES TOTAL		61,800.00	41,062.58	49,275.10	56,850.00	58,850.00	
MAINTENANCE							
115.048.5300	Building Maintenance	6,000.00	10,643.26	12,771.91	30,000.00	30,000.00	Replace 3 roofs
115.048.5301	Tree Maintenance	750.00	1,204.87	1,445.84	750.00	750.00	
115.048.5302	Roadway Maintenance	0.00	57,925.81	69,510.97	5,000.00	5,000.00	
115.048.5305	Land Maintenance	20,000.00	8,196.01	9,835.21	30,000.00	25,000.00	
115.048.5309	Truck Maintenance	2,000.00	156.62	187.94	2,000.00	2,000.00	
115.048.5311	General Equipment Maintenance	15,000.00	11,791.91	14,150.29	16,000.00	16,000.00	
MAINTENANCE TOTAL		43,750.00	89,918.48	107,902.18	83,750.00	78,750.00	
CONTRACTUAL SERVICES							
115.048.5402	Training Registration	1,250.00	840.00	1,008.00	1,250.00	1,250.00	
115.048.5404	Dues & Membership Fees	0.00	130.00	156.00	250.00	250.00	
115.048.5406	Contracted Services	14,500.00	8,318.00	9,981.60	13,100.00	13,100.00	
CONTRACTUAL SERVICES TOTAL		15,750.00	9,288.00	11,145.60	14,600.00	14,600.00	
CAPITAL OUTLAY							
115.048.5502	Capital Improvement Plan	595,000.00	557,230.34	668,676.41	37,000.00	0.00	
CAPITAL OUTLAY TOTAL		595,000.00	557,230.34	668,676.41	37,000.00	0.00	

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MISCELLANEOUS							
115.048.5807	Meeting & Travel Expenses	1,000.00	423.89	508.67	1,000.00	500.00	
115.048.5813	Landfill Fees	1,000.00	792.90	951.48	1,000.00	1,000.00	
115.048.5814	Tuition Reimbursement	0.00	0.00	0.00	50.00	0.00	
MISCELLANEOUS TOTAL		2,000.00	1,216.79	1,460.15	2,050.00	1,500.00	
ATHLETIC COMPLEX TOTAL		805,270.32	770,672.15	924,806.58	284,615.20	244,015.44	
TOTAL EXPENSES		2,034,399.09	2,019,983.84	2,423,980.61	2,047,881.38	1,842,056.64	
NET REVENUE / EXPENSES		25,549.99	0.00	0.00	0.00	(0.00)	

116 - PARKS & RECREATION SALES TAX

REVENUES

TAXES

116.000.4100	Sales Tax	1,185,000.00	990,602.78	1,188,723.34	948,000.00	1,125,750.00	5% reduction, COVID-19 effects
116.000.4115	Use Tax	100,000.00	88,817.39	106,580.87	80,000.00	105,000.00	Increased online sales due to COVID-19
TAXES TOTAL		1,285,000.00	1,079,420.17	1,295,304.20	1,028,000.00	1,230,750.00	

MISCELLANEOUS

116.000.4901	Interest Income	17,100.00	4,123.55	4,948.26	5,000.00	5,000.00	
MISCELLANEOUS TOTAL		17,100.00	4,123.55	4,948.26	5,000.00	5,000.00	
TOTAL REVENUES		1,302,100.00	1,083,543.72	1,300,252.46	1,033,000.00	1,235,750.00	

EXPENSES

TRANSFERS

116.000.5601	Transfer To Parks & Recreation Fund	1,139,649.08	1,255,164.71	1,506,197.65	1,138,131.38	979,756.64	
116.000.5632	Transfer To Heritage Hills GC Fund	190,000.00	154,226.00	185,071.20	270,000.00	245,000.00	
TRANSFERS TOTAL		1,329,649.08	1,409,390.71	1,691,268.85	1,408,131.38	1,224,756.64	
TOTAL EXPENSES		1,329,649.08	1,409,390.71	1,691,268.85	1,408,131.38	1,224,756.64	
NET REVENUE / EXPENSES		(27,549.08)	(325,846.99)	(391,016.39)	(375,131.38)	10,993.36	

120 - AIRPORT FUND

REVENUES

FEES

120.000.4502	Rental Of Facilities	40,000.00	30,956.61	37,147.93	37,500.00	37,500.00	
FEES TOTAL		40,000.00	30,956.61	37,147.93	37,500.00	37,500.00	

TRANSFERS

120.000.4600	Transfer From General Fund	33,961.73	0.00	0.00	80,345.29	40,288.61	
120.000.4611	Transfer From Transportation Trust	45,000.00	0.00	0.00	394,500.00	0.00	
TRANSFERS TOTAL		78,961.73	0.00	0.00	474,845.29	40,288.61	

GRANTS

120.000.4702	Federal Grant	409,500.00	274,130.52	328,956.62	3,550,500.00	6,430,000.00	\$6.4 million main runway reconstruction project CARE grant funds (100%) + \$30K CARES grant for operating costs
GRANT TOTALS		409,500.00	274,130.52	328,956.62	3,550,500.00	6,430,000.00	

SALES

120.000.4812	Soda	400.00	123.00	147.60	500.00	500.00	
120.000.4813	Avgas & Jet Fuel	210,000.00	156,514.06	187,816.87	200,000.00	200,000.00	
SALES TOTAL		210,400.00	156,637.06	187,964.47	200,500.00	200,500.00	

MISCELLANEOUS

120.000.4900	Miscellaneous	7,500.00	10,216.61	12,259.93	10,000.00	10,000.00	
120.000.4901	Interest Income	100.00	21.97	26.36	75.00	75.00	
MISCELLANEOUS TOTAL		7,600.00	10,238.58	12,286.30	10,075.00	10,075.00	
TOTAL REVENUES		746,461.73	471,962.77	566,355.32	4,273,420.29	6,718,363.61	

EXPENSES

PERSONNEL

120.000.5100	Salaries	39,000.00	27,834.18	33,401.02	39,000.00	39,000.00	
120.000.5101	FICA	3,021.75	2,172.53	2,607.04	3,021.75	3,021.75	
120.000.5104	Liability/WC Insurance	2,889.98	2,894.16	3,472.99	2,909.48	3,331.69	
120.000.5106	Overtime Salaries	500.00	707.34	848.81	500.00	500.00	
PERSONNEL TOTAL		45,411.73	33,608.21	40,329.85	45,431.23	45,853.44	

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SUPPLIES							
120.000.5200	General Supplies	1,750.00	1,986.84	2,384.21	2,500.00	2,500.00	
120.000.5203	Postage & Freight	75.00	6.50	7.80	75.00	75.00	
120.000.5204	Laundry, Cleaning, & Janitor Supplies	100.00	273.16	327.79	100.00	100.00	
120.000.5205	Petroleum Products	185,000.00	153,000.72	183,600.86	175,000.00	175,000.00	
120.000.5209	Electricity & Gas	8,000.00	6,293.13	7,551.76	8,500.00	8,500.00	
120.000.5211	Telephone	2,000.00	1,666.92	2,000.30	2,000.00	2,000.00	
120.000.5212	Advertising	3,500.00	523.87	628.64	3,500.00	3,500.00	
SUPPLIES TOTAL		200,425.00	163,751.14	196,501.37	191,675.00	191,675.00	
MAINTENANCE							
120.000.5300	Building Maintenance	5,000.00	4,044.47	4,853.36	45,000.00	35,000.00	Waterproofing & new windows/doors
120.000.5307	Radio Maintenance	100.00	105.00	126.00	500.00	500.00	
120.000.5308	Automobile Maintenance	500.00	608.42	730.10	1,000.00	1,000.00	
120.000.5311	General Equipment Maintenance	7,500.00	7,560.86	9,073.03	10,000.00	10,000.00	
MAINTENANCE TOTAL		13,100.00	12,318.75	14,782.50	56,500.00	46,500.00	
CONTRACTUAL SERVICES							
120.000.5403	Data Processing	100.00	149.99	179.99	150.00	150.00	
120.000.5404	Dues & Membership Fees	0.00	140.00	168.00	0.00	0.00	
120.000.5406	Contracted Services	233,500.00	1,823.00	2,187.60	5,000.00	5,000.00	\$3,500 mowing
120.000.5408	Design Engineering	225,000.00	338,676.76	406,412.11	395,000.00	380,000.00	Main runway reconstruction
120.000.5409	Construction	0.00	0.00	0.00	3,100,000.00	5,600,000.00	Main runway reconstruction
120.000.5410	Construction Inspection	0.00	0.00	0.00	450,000.00	420,000.00	Main runway reconstruction
120.000.5411	Administrative Fees	12,400.00	28,053.77	33,664.52	15,639.06	15,160.17	5% administrative fee to General Fund
120.000.5417	Analytical and Testing Fees	3,500.00	1,351.75	1,622.10	5,000.00	5,000.00	NPDES requirements
CONTRACTUAL SERVICES TOTAL		474,500.00	370,195.27	444,234.32	3,970,789.06	6,425,310.17	
MISCELLANEOUS							
120.000.5802	Insurance & Bonds	225.00	484.00	580.80	225.00	225.00	
120.000.5804	Airport Sales Tax	3,500.00	5,673.83	6,808.60	0.00	0.00	
120.000.5805	Government Fees	2,800.00	0.00	0.00	2,800.00	2,800.00	NPDES permit
120.000.5806	Miscellaneous	2,000.00	682.13	818.56	2,000.00	2,000.00	
120.000.5810	Public Info., Education, & Relations	2,000.00	0.00	0.00	2,000.00	2,000.00	
120.000.5812	Underground Tanks	2,000.00	2,435.56	2,922.67	2,000.00	2,000.00	
MISCELLANEOUS TOTAL		12,525.00	9,275.52	11,130.62	9,025.00	9,025.00	
TOTAL EXPENSES		745,961.73	589,148.89	706,978.67	4,273,420.29	6,718,363.61	
NET REVENUE / EXPENSES		500.00	(117,186.12)	(140,623.34)	(0.00)	(0.00)	
125 - PERPETUAL CARE CEMETERY FUND							
REVENUES							
125.000.4814	Cemetery Lots	20,000.00	5,850.00	7,020.00	20,000.00	20,000.00	
TOTAL REVENUES		20,000.00	5,850.00	7,020.00	20,000.00	20,000.00	
EXPENSES							
125.000.5604	Transfer To Perpetual Care Cemetery Investments Fund	20,000.00	0.00	0.00	20,000.00	20,000.00	
TOTAL EXPENSES		20,000.00	0.00	0.00	20,000.00	20,000.00	
NET REVENUE / EXPENSES		0.00	5,850.00	7,020.00	0.00	0.00	
126 - CEMETERY BOND FUND							
REVENUES							
126.000.4604	Transfer From Perpetual Care Cemetery Fund	20,000.00	0.00	0.00	20,000.00	20,000.00	
126.000.4901	Interest Income	8,700.00	5,403.63	6,484.36	4,750.00	4,750.00	
TOTAL REVENUES		28,700.00	5,403.63	6,484.36	24,750.00	24,750.00	
EXPENSES							
126.000.5600	Transfer To General Fund	6,000.00	0.00	0.00	4,750.00	4,750.00	
TOTAL EXPENSES		6,000.00	0.00	0.00	4,750.00	4,750.00	
NET REVENUE / EXPENSES		22,700.00	5,403.63	6,484.36	20,000.00	20,000.00	
140 - VETERANS FLAG PROJECT FUND							
REVENUES							
140.000.4900	Miscellaneous	4,500.00	2,250.00	2,700.00	3,000.00	3,000.00	
140.000.4901	Interest Income	750.00	452.95	543.54	450.00	450.00	
TOTAL REVENUES		5,250.00	2,702.95	3,243.54	3,450.00	3,450.00	
EXPENSES							
140.000.5200	General Supplies	2,500.00	2,749.17	3,299.00	2,500.00	2,500.00	
TOTAL EXPENSES		2,500.00	2,749.17	3,299.00	2,500.00	2,500.00	
NET REVENUE / EXPENSES		2,750.00	(46.22)	(55.46)	950.00	950.00	

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300 - UTILITIES COLLECTION FUND							
REVENUES							
PERMITS							
300.000.4407	Land Disturbance Permits	1,000.00	1,575.00	1,890.00	1,000.00	1,000.00	
PERMITS TOTAL		1,000.00	1,575.00	1,890.00	1,000.00	1,000.00	
FEES							
300.000.4509	Returned Check Fees	1,500.00	1,240.00	1,488.00	1,500.00	1,500.00	
300.000.4530	Water Tap Fees	8,000.00	6,066.75	7,280.10	4,000.00	4,000.00	
300.000.4531	Sewer Tap Fees	4,000.00	2,500.00	3,000.00	1,500.00	1,500.00	
300.000.4532	Service Charges	50,000.00	41,109.61	49,331.53	35,000.00	35,000.00	
300.000.4535	Sewer District Assessments	2,500.00	5,775.28	6,930.34	4,000.00	4,000.00	
300.000.4538	Stormwater Fees	0.00	30,235.90	36,283.08	0.00	0.00	
FEES TOTAL		66,000.00	86,927.54	104,313.05	46,000.00	46,000.00	
TRANSFERS							
300.000.4607	Transfer From Operating Reserve Fund	442,715.29	0.00	0.00	0.00	0.00	
TRANSFERS TOTAL		442,715.29	0.00	0.00	0.00	0.00	
GRANTS							
300.000.4702	Federal Grant	0.00	0.00	0.00	300,000.00	300,000.00	
GRANTS TOTAL		0.00	0.00	0.00	300,000.00	300,000.00	
SALES							
300.000.4800	Water Sales	2,373,200.00	1,935,279.10	2,322,334.92	2,459,950.00	2,369,564.00	
300.000.4801	Sewer Use Charges	2,982,500.00	2,511,033.29	3,013,239.95	3,257,898.00	3,141,498.80	
300.000.4802	Water & Sewer Parts & Supplies	40,000.00	25,160.40	30,192.48	20,000.00	20,000.00	
300.000.4803	Rural Water District Sewer Fee	30,000.00	22,426.77	26,912.12	15,000.00	15,000.00	
SALES TOTAL		5,425,700.00	4,493,899.56	5,365,767.35	5,752,848.00	5,546,062.80	
MISCELLANEOUS							
300.000.4900	Miscellaneous	20,000.00	21,877.63	26,253.16	7,000.00	7,000.00	
300.000.4907	Bad Debts Collected	4,000.00	3,219.07	3,862.88	1,500.00	1,500.00	
300.000.4911	E-Waste Disposal Fees	500.00	0.00	0.00	100.00	100.00	
MISCELLANEOUS TOTAL		24,500.00	25,096.70	30,116.04	8,600.00	8,600.00	
TOTAL REVENUES		5,959,915.29	4,607,498.80	5,528,998.56	6,108,448.00	5,901,662.80	
EXPENSES							
CONTRACTUAL SERVICES							
300.000.5411	Administrative Fees	317,602.02	0.00	0.00	509,256.22	301,993.78	For Fund 301 only
CONTRACTUAL SERVICES TOTAL		317,602.02	0.00	0.00	509,256.22	301,993.78	
TRANSFERS							
300.000.5607	Transfer To Utilities Operation & Maintenance Fund	4,537,171.70	2,829,821.32	3,395,785.58	5,208,279.40	4,314,196.79	
300.000.5608	Transfer To Replacement Fund	49,000.00	40,833.30	48,999.96	49,500.00	49,500.00	
300.000.5609	Transfer To Operating Reserve Fund	345,179.84	823,222.18	987,866.62	100,000.00	247,252.51	
300.000.5611	Transfer To 2004B Bonds Debt Service Fund	526,757.50	438,964.60	526,757.52	517,800.60	517,800.60	
300.000.5612	Transfer To 2006A Bonds Debt Service Fund	448,506.25	373,755.20	448,506.24	442,353.72	442,353.72	
TRANSFERS TOTAL		5,906,615.29	4,506,596.60	5,407,915.92	6,317,933.72	5,571,103.62	
MISCELLANEOUS							
300.000.5806	Miscellaneous	300.00	0.00	0.00	0.00	0.00	
300.000.5815	Credit Card Transaction Fees	23,000.00	21,042.56	25,251.07	26,000.00	26,000.00	
300.000.5899	Cash Over & Under	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS TOTAL		23,300.00	21,042.56	25,251.07	26,000.00	26,000.00	
TOTAL EXPENSES		6,247,517.31	4,527,639.16	5,433,166.99	6,853,189.94	5,899,097.40	
NET REVENUE / EXPENSES		(287,602.02)	79,859.64	95,831.57	(744,741.94)	2,565.40	

301 - UTILITIES OPERATIONS & MAINTENANCE FUND

REVENUES							
TRANSFERS							
301.000.4606	Transfer From Utilities Collection Fund	4,537,171.70	2,829,821.32	3,395,785.58	5,208,279.40	4,314,196.79	
TRANSFERS TOTAL		4,537,171.70	2,829,821.32	3,395,785.58	5,208,279.40	4,314,196.79	
TOTAL REVENUES		4,537,171.70	2,829,821.32	3,395,785.58	5,208,279.40	4,314,196.79	

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EXPENSES							
UTILITIES ADMINISTRATION DEPARTMENT							
PERSONNEL							
301.110.5100	Salaries	242,644.74	189,973.11	227,967.73	246,268.09	242,628.66	
301.110.5101	FICA	18,715.32	13,632.27	16,358.72	19,145.51	18,867.08	
301.110.5102	LAGERS	20,152.99	14,266.49	17,119.79	19,120.71	18,842.92	
301.110.5103	Health Insurance	53,691.48	53,621.20	64,345.44	69,533.64	69,527.40	
301.110.5104	Liability/WC Insurance	17,899.20	17,645.42	21,174.50	18,427.81	20,666.11	
301.110.5105	Long Term Disability	885.34	457.22	548.66	905.03	891.65	
301.110.5106	Overtime Salaries	2,000.00	2,629.40	3,155.28	4,000.00	4,000.00	
PERSONNEL TOTAL		355,989.07	292,225.11	350,670.13	377,400.79	375,423.82	
SUPPLIES							
301.110.5200	General Supplies	1,200.00	752.10	902.52	1,000.00	1,000.00	
301.110.5201	Office Supplies	3,000.00	1,032.38	1,238.86	3,000.00	2,000.00	
301.110.5202	Printing & Stationery	14,000.00	9,307.06	11,168.47	14,000.00	14,000.00	
301.110.5203	Postage & Freight	26,000.00	20,831.45	24,997.74	26,000.00	26,000.00	
301.110.5205	Petroleum Products	1,500.00	361.33	433.60	1,500.00	1,500.00	
301.110.5206	Uniforms	750.00	282.10	338.52	750.00	750.00	
301.110.5211	Telephone	2,000.00	1,209.04	1,450.85	2,000.00	2,000.00	
301.110.5212	Advertising	1,000.00	23.00	27.60	1,000.00	500.00	
301.110.5217	Safety & Medical Supplies	0.00	196.97	236.36	0.00	0.00	
SUPPLIES TOTAL		49,450.00	33,995.43	40,794.52	49,250.00	47,750.00	
MAINTENANCE							
301.110.5306	Office Equipment Maintenance	1,000.00	155.13	186.16	1,000.00	1,000.00	
301.110.5308	Automobile Maintenance	500.00	164.37	197.24	500.00	500.00	
301.110.5311	General Equipment Maintenance	1,000.00	6,571.13	7,885.36	1,000.00	1,000.00	
MAINTENANCE TOTAL		2,500.00	6,890.63	8,268.76	2,500.00	2,500.00	
CONTRACTUAL SERVICES							
301.110.5402	Training Registration	4,000.00	525.00	630.00	4,000.00	500.00	
301.110.5403	Data Processing	25,000.00	18,583.85	22,300.62	35,000.00	35,000.00	
301.110.5404	Dues & Membership Fees	14,000.00	6,795.25	8,154.30	14,000.00	14,000.00	MPUA, MRWA, MWEA, MFSMA dues
301.110.5405	Audit Fees	20,000.00	14,900.00	17,880.00	15,500.00	15,500.00	Split 50/50 with General Fund
301.110.5406	Contracted Services	52,000.00	25,038.14	30,045.77	52,000.00	7,000.00	Brown Smith & Wallace on-call fees; CivicReady
CONTRACTUAL SERVICES TOTAL		115,000.00	65,842.24	79,010.69	120,500.00	72,000.00	\$1,644.48
LEGAL							
301.110.5700	Legal Fees	15,000.00	11,817.50	14,181.00	15,000.00	5,000.00	
LEGAL TOTAL		15,000.00	11,817.50	14,181.00	15,000.00	5,000.00	
MISCELLANEOUS							
301.110.5806	Miscellaneous	1,000.00	2,415.06	2,898.07	1,000.00	1,000.00	
301.110.5807	Meeting & Travel Expense	4,500.00	1,005.36	1,206.43	4,500.00	500.00	
301.110.5810	Public Info., Relations, & Education	250.00	37.23	44.68	250.00	250.00	
301.110.5814	Tuition Reimbursement	0.00	0.00	0.00	300.00	0.00	
MISCELLANEOUS TOTAL		5,750.00	3,457.65	4,149.18	6,050.00	1,750.00	
UTILITIES ADMINISTRATION TOTAL		543,689.07	414,228.56	497,074.27	570,700.79	504,423.82	
DISTRIBUTION & COLLECTION DEPARTMENT							
PERSONNEL							
301.112.5100	Salaries	418,336.95	309,730.17	371,676.20	406,690.78	403,321.60	
301.112.5101	FICA	34,680.28	24,975.83	29,971.00	35,051.59	33,531.61	
301.112.5102	LAGERS	35,385.85	20,517.52	24,621.02	33,468.45	31,859.06	
301.112.5103	Health Insurance	86,175.00	81,709.92	98,051.90	120,678.00	126,552.48	Includes 1 Retiree
301.112.5104	Liability/WC Insurance	33,167.97	33,045.33	39,654.40	33,737.64	36,696.82	
301.112.5105	Long Term Disability	1,431.74	788.29	945.95	1,410.59	1,397.46	
301.112.5106	Overtime Salaries	35,000.00	29,776.05	35,731.26	51,500.00	35,000.00	
PERSONNEL TOTAL		644,177.79	500,543.11	600,651.73	682,537.05	668,359.03	

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		2019-2020 Budget	2019-2020 Actual @ 4/30/2020	2019-2020 Estimated Total	2020-2021 Requested	2020-2021 Revised	Comment
SUPPLIES							
301.112.5200	General Supplies	4,000.00	1,851.47	2,221.76	4,500.00	4,500.00	
301.112.5201	Office Supplies	500.00	326.13	391.36	500.00	500.00	
301.112.5202	Printing & Stationery	200.00	2.00	2.40	200.00	200.00	
301.112.5204	Laundry, Cleaning, & Janitor Supplies	500.00	524.20	629.04	500.00	500.00	
301.112.5205	Petroleum Products	35,000.00	23,186.04	27,823.25	37,000.00	32,000.00	
301.112.5206	Uniforms	5,200.00	3,609.49	4,331.39	5,400.00	5,400.00	
301.112.5207	Chemicals	0.00	0.00	0.00	115,000.00	500.00	
301.112.5209	Electricity & Gas	9,000.00	5,896.21	7,075.45	9,000.00	8,000.00	
301.112.5211	Telephone	6,000.00	3,286.79	3,944.15	6,000.00	4,500.00	
301.112.5212	Advertising	450.00	0.00	0.00	450.00	450.00	
301.112.5213	Water & Sewer Tap Supplies	42,000.00	34,889.82	41,867.78	45,000.00	25,000.00	
301.112.5217	Safety & Medical Supplies	5,000.00	1,245.99	1,495.19	7,500.00	3,000.00	
SUPPLIES TOTAL		107,850.00	74,818.14	89,781.77	231,050.00	84,550.00	
MAINTENANCE							
301.112.5300	Building Maintenance	4,000.00	1,036.66	1,243.99	6,000.00	3,000.00	
301.112.5309	Truck Maintenance	13,600.00	6,857.41	8,228.89	15,000.00	10,000.00	
301.112.5310	Heavy Equipment Maintenance	30,000.00	8,464.92	10,157.90	35,000.00	25,000.00	
301.112.5311	General Equipment Maintenance	20,000.00	10,643.93	12,772.72	20,000.00	18,000.00	
301.112.5312	Meter Maintenance	75,000.00	19,901.02	23,881.22	75,000.00	5,000.00	
301.112.5313	Water Line Maintenance	130,000.00	68,158.82	81,790.58	150,000.00	100,000.00	
301.112.5314	Sewer Line Maintenance	100,000.00	32,990.49	39,588.59	150,000.00	100,000.00	
MAINTENANCE TOTAL		372,600.00	148,053.25	177,663.90	451,000.00	261,000.00	
CONTRACTUAL SERVICES							
301.112.5402	Training Registration	2,500.00	520.00	624.00	3,500.00	500.00	
301.112.5404	Dues & Membership Fees	500.00	314.00	376.80	500.00	500.00	
301.112.5406	Contracted Services	6,500.00	2,864.30	3,437.16	6,500.00	6,500.00	
301.112.5412	Water Construction	50,000.00	9,115.26	10,938.31	50,000.00	50,000.00	
301.112.5413	Sewer Construction	40,000.00	8.00	9.60	50,000.00	50,000.00	
CONTRACTUAL SERVICES TOTAL		99,500.00	12,821.56	15,385.87	110,500.00	107,500.00	
CAPITAL OUTLAY							
301.112.5502	Capital Improvement Plan	233,584.00	84,640.75	101,568.90	308,584.00	243,584.00	
CAPITAL OUTLAY TOTAL		233,584.00	84,640.75	101,568.90	308,584.00	243,584.00	
MISCELLANEOUS							
301.112.5806	Miscellaneous	500.00	1,311.47	1,573.76	1,000.00	500.00	
301.112.5807	Meeting & Travel Expenses	1,000.00	774.98	929.98	1,500.00	100.00	
301.112.5814	Tuition Reimbursement	0.00	0.00	0.00	600.00	0.00	
MISCELLANEOUS TOTAL		1,500.00	2,086.45	2,503.74	3,100.00	600.00	
DISTRIBUTION & COLLECTION TOTAL		1,459,211.79	822,963.26	987,555.91	1,786,771.05	1,365,593.03	
WATER TREATMENT DEPARTMENT							
PERSONNEL							
301.113.5100	Salaries	229,472.26	174,906.09	209,887.31	214,075.68	211,681.50	
301.113.5101	FICA	18,319.63	13,474.30	16,169.16	17,524.29	17,111.63	
301.113.5102	LAGERS	19,510.87	14,556.41	17,467.69	18,555.13	18,118.20	
301.113.5103	Health Insurance	48,259.68	48,376.33	58,051.60	63,506.40	63,500.16	
301.113.5104	Liability/WC Insurance	17,520.76	18,089.50	21,707.40	16,867.37	18,734.70	
301.113.5105	Long Term Disability	825.69	432.41	518.89	834.90	825.56	
301.113.5106	Overtime Salaries	10,000.00	9,123.88	10,948.66	15,000.00	12,000.00	
PERSONNEL TOTAL		343,908.89	278,958.92	334,750.70	346,363.77	341,971.75	
SUPPLIES							
301.113.5200	General Supplies	5,000.00	4,998.88	5,998.66	5,000.00	5,000.00	
301.113.5201	Office Supplies	3,000.00	48.82	58.58	4,000.00	1,500.00	
301.113.5203	Postage & Freight	2,000.00	345.44	414.53	2,000.00	500.00	
301.113.5204	Laundry, Cleaning, & Janitor Supplies	1,500.00	1,024.33	1,229.20	1,500.00	1,500.00	
301.113.5205	Petroleum Products	7,000.00	3,179.96	3,815.95	7,000.00	4,500.00	
301.113.5206	Uniforms	2,700.00	1,957.26	2,348.71	2,700.00	2,700.00	
301.113.5207	Chemicals	225,000.00	230,800.67	276,960.80	225,000.00	225,000.00	
301.113.5209	Electricity & Gas	100,000.00	83,074.08	99,688.90	110,000.00	110,000.00	
301.113.5211	Telephone	3,500.00	2,460.48	2,952.58	3,500.00	3,000.00	
301.113.5216	Lab Supplies	30,000.00	21,058.47	25,270.16	30,000.00	25,000.00	
301.113.5217	Safety & Medical Supplies	1,500.00	925.52	1,110.62	1,500.00	1,500.00	
SUPPLIES TOTAL		381,200.00	349,873.91	419,848.69	392,200.00	380,200.00	

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		2019-2020 Budget	2019-2020 Actual @ 4/30/2020	2019-2020 Estimated Total	2020-2021 Requested	2020-2021 Revised	Comment
MAINTENANCE							
301.113.5300	Building Maintenance	60,000.00	17,660.37	21,192.44	50,000.00	20,000.00	
301.113.5309	Truck Maintenance	4,000.00	4,820.73	5,784.88	5,000.00	5,000.00	
301.113.5311	General Equipment Maintenance	50,000.00	36,953.64	44,344.37	50,000.00	40,000.00	
301.113.5316	Lake Maintenance	25,000.00	11,407.86	13,689.43	25,000.00	20,000.00	
301.113.5318	Lake Protection Activity	30,000.00	10,356.83	12,428.20	30,000.00	20,000.00	
MAINTENANCE TOTAL		169,000.00	81,199.43	97,439.32	160,000.00	105,000.00	
CONTRACTUAL SERVICES							
301.113.5402	Training Registration	2,000.00	639.30	767.16	3,000.00	500.00	
301.113.5403	Data Processing	0.00	199.00	238.80	500.00	500.00	
301.113.5404	Dues & Membership Fees	500.00	149.00	178.80	500.00	500.00	
301.113.5406	Contracted Services	87,750.00	54,314.32	65,177.18	145,000.00	145,000.00	\$65,888 water tower maint. Contract; Generator service; Sludge hauling; Hach instrument calibration
CONTRACTUAL SERVICES TOTAL		90,250.00	55,301.62	66,361.94	149,000.00	146,500.00	
CAPITAL OUTLAY							
301.113.5502	Capital Improvement Plan	130,000.00	16,850.00	20,220.00	60,000.00	20,000.00	
CAPITAL OUTLAY TOTAL		130,000.00	16,850.00	20,220.00	60,000.00	20,000.00	
MISCELLANEOUS							
301.113.5806	Miscellaneous	1,000.00	95.97	115.16	1,000.00	500.00	
301.113.5807	Meeting & Travel Expenses	500.00	244.47	293.36	1,500.00	250.00	
301.113.5810	Public Info., Relations, & Education	500.00	13.04	15.65	1,500.00	500.00	
301.113.5813	Landfill Fees	30,000.00	18,700.59	22,440.71	40,000.00	30,000.00	Sludge removal to Columbia landfill
301.113.5814	Tuition Reimbursement	0.00	0.00	0.00	300.00	0.00	
MISCELLANEOUS TOTAL		32,000.00	19,054.07	22,864.88	44,300.00	31,250.00	
WATER TREATMENT TOTAL		1,146,358.89	801,237.95	961,485.54	1,151,863.77	1,024,921.75	
SEWER TREATMENT DEPARTMENT							
PERSONNEL							
301.114.5100	Salaries	209,682.30	156,934.57	188,321.48	211,792.88	208,832.00	
301.114.5101	FICA	17,188.21	11,085.18	13,302.22	17,732.16	17,505.65	
301.114.5102	LAGERS	18,765.32	13,441.11	16,129.33	17,848.58	17,608.79	
301.114.5103	Health Insurance	57,429.36	52,201.36	62,641.63	120,609.96	120,606.84	
301.114.5104	Liability/WC Insurance	16,438.67	17,295.33	20,754.40	17,067.44	19,169.26	
301.114.5105	Long Term Disability	773.14	395.11	474.13	781.38	769.82	
301.114.5106	Overtime Salaries	15,000.00	6,925.97	8,311.16	20,000.00	20,000.00	
PERSONNEL TOTAL		335,277.00	258,278.63	309,934.36	405,832.40	404,492.36	
SUPPLIES							
301.114.5200	General Supplies	2,000.00	667.97	801.56	2,000.00	1,000.00	
301.114.5201	Office Supplies	0.00	0.00	0.00	1,500.00	1,000.00	
301.114.5203	Postage & Freight	400.00	638.84	766.61	400.00	400.00	
301.114.5204	Laundry, Cleaning, & Janitor Supplies	400.00	537.09	644.51	400.00	400.00	
301.114.5205	Petroleum Products	15,000.00	6,610.35	7,932.42	15,000.00	10,000.00	
301.114.5206	Uniforms	2,250.00	1,142.97	1,371.56	2,250.00	2,250.00	
301.114.5207	Chemicals	110,000.00	58,109.75	69,731.70	110,000.00	110,000.00	
301.114.5209	Electricity & Gas	285,000.00	194,278.86	233,134.63	295,000.00	250,000.00	
301.114.5211	Telephone	2,500.00	3,066.66	3,679.99	4,200.00	4,200.00	
301.114.5212	Advertising	200.00	0.00	0.00	1,000.00	1,000.00	
301.114.5216	Lab Supplies	17,000.00	11,059.84	13,271.81	1,500.00	17,000.00	
301.114.5217	Safety & Medical Supplies	2,000.00	3,765.72	4,518.86	17,000.00	1,500.00	
SUPPLIES TOTAL		436,750.00	279,878.05	335,853.66	450,250.00	398,750.00	
MAINTENANCE							
301.114.5300	Building Maintenance	3,000.00	35.00	42.00	3,000.00	2,000.00	
301.114.5302	Roadway Maintenance	10,000.00	0.00	0.00	10,000.00	10,000.00	
301.114.5303	Treatment Plant Maintenance	80,000.00	40,262.21	48,314.65	80,000.00	80,000.00	
301.114.5304	Lift Stations & Lagoon Maintenance	75,000.00	75,140.68	90,168.82	85,000.00	85,000.00	
301.114.5309	Truck Maintenance	2,250.00	4,282.78	5,139.34	2,500.00	2,500.00	
301.114.5310	Heavy Equipment Maintenance	5,000.00	2,236.64	2,683.97	5,000.00	4,000.00	
301.114.5311	General Equipment Maintenance	1,000.00	1,088.50	1,306.20	1,000.00	1,000.00	
MAINTENANCE TOTAL		176,250.00	123,045.81	147,654.97	186,500.00	184,500.00	
CONTRACTUAL SERVICES							
301.114.5402	Training Registration	4,000.00	125.00	150.00	4,000.00	500.00	
301.114.5403	Data Processing	1,500.00	384.00	460.80	1,500.00	500.00	
301.114.5404	Dues & Membership Fees	1,200.00	342.50	411.00	1,200.00	500.00	
301.114.5406	Contracted Services	15,000.00	51,067.00	61,280.40	35,000.00	25,000.00	
301.114.5417	Analytical & Testing Fees	20,000.00	13,383.27	16,059.92	20,000.00	20,000.00	
301.114.5455	Biosolids Land Maintenance	20,000.00	0.00	0.00	50,000.00	20,000.00	
CONTRACTUAL SERVICES TOTAL		61,700.00	65,301.77	78,362.12	111,700.00	66,500.00	

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CAPITAL OUTLAY							
301.114.5502	Capital Improvement Plan	250,000.00	450.00	540.00	415,000.00	250,000.00	
CAPITAL OUTLAY TOTAL		250,000.00	450.00	540.00	415,000.00	250,000.00	
MISCELLANEOUS							
301.114.5806	Miscellaneous	1,000.00	253.99	304.79	1,000.00	500.00	
301.114.5807	Meeting & Travel Expenses	4,000.00	103.30	123.96	4,000.00	250.00	
301.114.5810	Public Info., Relations, & Education	200.00	13.04	15.65	200.00	200.00	
301.114.5813	Landfill Fees	100.00	24.32	29.18	0.00	0.00	7 Bridges lift station, \$24.56 per pick-up
301.114.5814	Tuition Reimbursement	0.00	0.00	0.00	250.00	0.00	
MISCELLANEOUS TOTAL		5,300.00	394.65	473.58	5,450.00	950.00	
SEWER TREATMENT TOTAL		1,265,277.00	727,348.91	872,818.69	1,574,732.40	1,305,192.36	
STORMWATER MANAGEMENT DEPARTMENT							
PERSONNEL							
301.115.5100	Salaries	46,400.00	28,480.14	34,176.17	46,418.20	45,880.00	
301.115.5101	FICA	3,664.35	2,079.35	2,495.22	3,665.74	3,624.57	
301.115.5102	LAGERS	3,335.20	1,154.60	1,385.52	3,071.37	3,027.78	
301.115.5103	Health Insurance	11,588.88	9,611.02	11,533.22	8,685.72	8,684.16	
301.115.5104	Liability/WC Insurance	3,504.56	3,887.68	4,665.22	3,528.33	3,959.39	
301.115.5105	Long Term Disability	141.96	87.42	104.90	142.03	139.93	
301.115.5106	Overtime Salaries	1,500.00	801.10	961.32	1,500.00	1,500.00	
PERSONNEL TOTAL		70,134.95	46,101.31	55,321.57	67,011.39	66,815.83	
SUPPLIES							
301.115.5200	General Supplies	250.00	634.69	761.63	500.00	500.00	
301.115.5201	Office Supplies	250.00	506.90	608.28	300.00	300.00	
301.115.5203	Postage & Freight	50.00	20.56	24.67	100.00	100.00	
301.115.5205	Petroleum Products	1,500.00	1,614.39	1,937.27	2,000.00	2,000.00	
301.115.5206	Uniforms	450.00	88.64	106.37	450.00	450.00	
301.115.5209	Electricity & Gas	2,500.00	1,195.15	1,434.18	2,500.00	1,500.00	
301.115.5211	Telephone	1,500.00	901.65	1,081.98	1,500.00	1,500.00	
301.115.5217	Safety & Medical Supplies	250.00	231.11	277.33	1,000.00	250.00	
SUPPLIES TOTAL		6,750.00	5,193.09	6,231.71	8,350.00	6,600.00	
MAINTENANCE							
301.115.5300	Building Maintenance	1,500.00	0.00	0.00	3,000.00	1,500.00	
301.115.5309	Truck Maintenance	3,000.00	266.32	319.58	1,500.00	3,000.00	
301.115.5311	General Equipment Maintenance	1,000.00	117.00	140.40	500.00	500.00	
301.115.5315	Drainage Maintenance	15,000.00	2,191.92	2,630.30	15,000.00	15,000.00	
MAINTENANCE TOTAL		20,500.00	2,575.24	3,090.29	20,000.00	20,000.00	
CONTRACTUAL SERVICES							
301.115.5402	Training Registration	1,000.00	1,474.85	1,769.82	1,500.00	500.00	
301.115.5403	Data Processing	0.00	0.00	0.00	400.00	0.00	
301.115.5404	Dues & Membership Fees	250.00	69.00	82.80	400.00	400.00	
301.115.5406	Contracted Services	15,000.00	2,767.19	3,320.63	15,000.00	10,000.00	
CONTRACTUAL SERVICES TOTAL		16,250.00	4,311.04	5,173.25	17,300.00	10,900.00	
MISCELLANEOUS							
301.115.5806	Miscellaneous	500.00	431.84	518.21	500.00	500.00	
301.115.5807	Meeting & Travel Expenses	500.00	598.42	718.10	1,500.00	250.00	
301.115.5810	Public Info., Relations, & Education	500.00	875.16	1,050.19	1,000.00	1,000.00	
301.115.5814	Tuition Reimbursement	0.00	0.00	0.00	50.00	0.00	
301.115.5816	Household Hazardous Waste	7,500.00	3,956.54	4,747.85	7,500.00	7,500.00	
301.115.5819	E-Waste Disposal Fees	0.00	0.00	0.00	1,000.00	500.00	
MISCELLANEOUS TOTAL		9,000.00	5,861.96	7,034.35	11,550.00	9,750.00	
STORMWATER MANAGEMENT TOTAL		122,634.95	64,042.64	76,851.17	124,211.39	114,065.83	
TOTAL EXPENSES		4,537,171.70	2,829,821.32	3,395,785.58	5,208,279.40	4,314,196.79	
NET REVENUE / EXPENSES		0.00	0.00	0.00	0.00	0.00	

302 - UTILITIES REPLACEMENT FUND

REVENUES							
302.000.4606	Transfer From Utilities Collection Fund	49,000.00	40,833.30	48,999.96	49,000.00	49,000.00	
TOTAL REVENUES		49,000.00	40,833.30	48,999.96	49,000.00	49,000.00	
EXPENSES							
302.000.5311	General Equipment Maintenance	0.00	57,538.55	69,046.26	0.00	0.00	
TOTAL EXPENSES		0.00	57,538.55	69,046.26	0.00	0.00	
NET REVENUE / EXPENSES		49,000.00	(16,705.25)	(20,046.30)	49,000.00	49,000.00	

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303 - UTILITIES OPERATING RESERVE FUND							
REVENUES							
TRANSFERS							
303.000.4606	Transfer From Utilities Collection Fund	346,202.02	822,138.85	986,566.62	100,000.00	247,252.51	
TRANSFERS TOTAL		346,202.02	822,138.85	986,566.62	100,000.00	247,252.51	
MISCELLANEOUS							
303.000.4900	Miscellaneous	5,000.00	17,165.36	20,598.43	10,000.00	10,000.00	
303.000.4901	Interest Income	29,300.00	17,015.40	20,418.48	10,000.00	10,000.00	
MISCELLANEOUS TOTAL		34,300.00	34,180.76	41,016.91	20,000.00	20,000.00	
TOTAL REVENUES		380,502.02	856,319.61	1,027,583.53	120,000.00	267,252.51	
EXPENSES							
CONTRACTUAL SERVICES							
303.000.5411	Administrative Fees	317,602.02	198,087.50	237,705.00	0.00	11,396.66	For Fund 303 only
CONTRACTUAL SERVICES TOTAL		317,602.02	198,087.50	237,705.00	0.00	11,396.66	
CONTRACTUAL SERVICES							
303.000.5500	Principal & Interest	0.00	86,729.87	104,075.84	112,809.48	112,809.48	Solar panel payments, FY 2020-2040
CONTRACTUAL SERVICES TOTAL		0.00	86,729.87	104,075.84	112,809.48	112,809.48	
TRANSFERS							
303.000.5619	Transfer To Utilities Collection	442,715.29	0.00	0.00	0.00	0.00	
TRANSFERS TOTAL		442,715.29	0.00	0.00	0.00	0.00	
MISCELLANEOUS							
303.000.5809	Sewer Back-Up Deductibles	60,000.00	15,901.27	19,081.52	50,000.00	50,000.00	
MISCELLANEOUS TOTAL		820,317.31	300,718.64	360,862.37	162,809.48	174,206.14	
TOTAL EXPENSES		820,317.31	300,718.64	360,862.37	162,809.48	174,206.14	
NET REVENUE / EXPENSES		(439,815.29)	555,600.97	666,721.16	(42,809.48)	93,046.37	
304 - CAPITAL IMPROVEMENT SALES TAX TRUST FUND							
REVENUES							
TAXES							
304.000.4100	Sales Tax	1,185,000.00	991,186.28	1,189,423.54	948,000.00	1,125,750.00	5% reduction, COVID-19 effects
TAXES TOTAL		1,185,000.00	991,186.28	1,189,423.54	948,000.00	1,125,750.00	
MISCELLANEOUS							
304.000.4900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	
304.000.4901	Interest Income	27,800.00	17,477.98	20,973.58	15,000.00	15,000.00	
MISCELLANEOUS TOTAL		27,800.00	17,477.98	20,973.58	15,000.00	15,000.00	
TOTAL REVENUES		1,212,800.00	1,008,664.26	1,210,397.11	963,000.00	1,140,750.00	
EXPENSES							
CONTRACTUAL SERVICES							
304.000.5406	Contracted Services	1,500.00	17,040.89	20,449.07	0.00	0.00	
304.000.5408	Design Engineering	0.00	119,859.72	143,831.66	0.00	0.00	
304.000.5411	Administrative Fees	79,825.00	27,475.76	32,970.91	63,025.00	63,025.00	5% to General Fund
CONTRACTUAL SERVICES TOTAL		81,325.00	164,376.37	197,251.64	63,025.00	63,025.00	
CAPITAL OUTLAY							
304.000.5502	Capital Improvement Plan	1,595,000.00	11,120.00	13,344.00	1,260,500.00	1,260,500.00	
304.000.5506	Land Acquisition Costs	0.00	1,027.00	1,232.40	0.00	0.00	
CAPITAL OUTLAY TOTAL		1,595,000.00	11,120.00	13,344.00	1,260,500.00	1,260,500.00	
TRANSFERS							
304.000.5629	Transfer to 2004C Bonds Debt Service	353,570.00	294,641.70	353,570.04	356,520.00	356,520.00	
304.000.5630	Transfer to 2008A Bonds Debt Service	180,386.50	150,322.10	180,386.52	181,596.24	181,596.24	
304.000.5633	Transfer to Downtown CID Property Tax Fund	0.00	0.00	0.00	80,500.00	80,500.00	Fiscal years 2021-2038
TRANSFERS TOTAL		533,956.50	444,963.80	533,956.56	618,616.24	618,616.24	
TOTAL EXPENSES		2,210,281.50	621,487.17	745,784.60	1,942,141.24	1,942,141.24	
NET REVENUE / EXPENSES		(997,481.50)	387,177.09	464,612.51	(979,141.24)	(801,391.24)	
307 - SUGAR CREEK LAKE FUND							
REVENUES							
307.000.4502	Rental of Facilities	750.00	900.00	1,080.00	1,000.00	1,000.00	
307.000.4536	Dock Fees	300.00	0.00	0.00	0.00	0.00	
307.000.4537	Tournament Fees	200.00	0.00	0.00	0.00	0.00	
307.000.4900	Miscellaneous	150.00	55.00	66.00	100.00	100.00	
307.000.4901	Interest Income	1,100.00	635.80	762.96	300.00	300.00	
TOTAL REVENUES		2,500.00	1,590.80	1,908.96	1,400.00	1,400.00	

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EXPENSES							
307.000.5806	Miscellaneous	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	
NET REVENUE / EXPENSES		2,500.00	1,590.80	1,908.96	1,400.00	1,400.00	
377 - 2004B BONDS DEBT SERVICE FUND							
REVENUES							
377.000.4606	Transfer From Utilities Collection Fund	526,757.50	438,964.60	526,757.52	517,800.60	517,800.60	
377.000.4901	Interest Income	18,000.00	11,595.29	13,914.35	11,000.00	11,000.00	
TOTAL REVENUES		544,757.50	450,559.89	540,671.87	528,800.60	528,800.60	
EXPENSES							
377.000.5406	Contracted Services	16,000.00	11,769.06	14,122.87	12,000.00	12,000.00	Trustee admin fees & DNR fees
377.000.5500	Principal & Interest	464,325.00	377,948.06	453,537.67	459,818.75	459,818.75	
TOTAL EXPENSES		480,325.00	389,717.12	467,660.54	471,818.75	471,818.75	
NET REVENUE / EXPENSES		64,432.50	60,842.77	73,011.32	56,981.85	56,981.85	
378 - 2006A SRF BONDS DEBT SERVICE FUND							
REVENUES							
378.000.4606	Transfer From Utilities Collection Fund	448,506.25	373,755.20	448,506.24	442,353.72	442,353.72	
378.000.4901	Interest Income	25,100.00	16,498.02	19,797.62	15,000.00	15,000.00	
TOTAL REVENUES		473,606.25	390,253.22	468,303.86	457,353.72	457,353.72	
EXPENSES							
378.000.5406	Contracted Services	16,000.00	13,618.17	16,341.80	14,000.00	14,000.00	Trustee admin fees & DNR fees
378.000.5500	Principal & Interest	393,187.50	267,998.37	321,598.04	389,412.50	389,412.50	
TOTAL EXPENSES		409,187.50	281,616.54	337,939.85	403,412.50	403,412.50	
NET REVENUE / EXPENSES		64,418.75	108,636.68	130,364.02	53,941.22	53,941.22	
379 - 2004C SRF BONDS DEBT SERVICE FUND							
REVENUES							
379.000.4608	Transfer From Cap Imp Sales Tax Fund	353,570.00	294,641.70	353,570.04	356,520.00	356,520.00	
379.000.4901	Interest Income	350.00	562.81	675.37	550.00	550.00	
TOTAL REVENUES		353,920.00	295,204.51	354,245.41	357,070.00	357,070.00	
EXPENSES							
379.000.5406	Contracted Services	14,000.00	11,409.36	13,691.23	12,000.00	12,000.00	Trustee admin fees & DNR fees
379.000.5500	Principal & Interest	308,700.00	259,691.37	311,629.64	313,200.00	313,200.00	
TOTAL EXPENSES		322,700.00	271,100.73	325,320.88	325,200.00	325,200.00	
NET REVENUE / EXPENSES		31,220.00	24,103.78	28,924.54	31,870.00	31,870.00	
380 - 2008A SRF BONDS DEBT SERVICE FUND							
REVENUES							
380.000.4608	Transfer From Cap Imp Sales Tax Fund	180,386.50	150,322.10	180,386.52	181,596.24	181,596.24	
380.000.4901	Interest Income	300.00	417.40	500.88	550.00	550.00	
TOTAL REVENUES		180,686.50	150,739.50	180,887.40	182,146.24	182,146.24	
EXPENSES							
380.000.5406	Contracted Services	8,500.00	7,391.59	8,869.91	7,500.00	7,500.00	Trustee admin fees & DNR fees
380.000.5500	Principal & Interest	156,260.45	112,900.99	135,481.19	158,269.30	158,269.30	
TOTAL EXPENSES		164,760.45	120,292.58	144,351.10	165,769.30	165,769.30	
NET REVENUE / EXPENSES		15,926.05	30,446.92	36,536.30	16,376.94	16,376.94	
400 - 911 EMERGENCY TELEPHONE FUND							
REVENUES							
TAXES							
400.000.4113	Moberly Landline Fees	115,000.00	70,958.38	85,150.06	90,000.00	90,000.00	
400.000.4116	Randolph County Landline Fees	70,000.00	92,962.01	111,554.41	78,692.41	0.00	
400.000.4117	Mobile Device Fees	275,000.00	9,822.73	11,787.28	241,800.00	241,800.00	
TAXES TOTAL		460,000.00	173,743.12	208,491.74	410,492.41	331,800.00	
TRANSFERS							
400.000.4600	Transfer From General Fund	250,000.00	150,000.00	180,000.00	371,179.09	250,000.00	
TRANSFERS TOTAL		250,000.00	150,000.00	180,000.00	371,179.09	250,000.00	

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MISCELLANEOUS							
400.000.4901	Interest Income	5,600.00	965.58	1,158.70	250.00	250.00	
MISCELLANEOUS TOTAL		5,600.00	965.58	1,158.70	250.00	250.00	
TOTAL REVENUES		715,600.00	324,708.70	389,650.44	781,921.50	582,050.00	
EXPENSES							
PERSONNEL							
400.000.5100	Salaries	260,210.40	177,397.77	212,877.32	277,385.42	218,310.40	
400.000.5101	FICA	21,306.05	12,964.78	15,557.74	21,334.73	16,815.48	
400.000.5102	LAGERS	32,055.02	16,648.21	19,977.85	34,837.23	27,275.64	
400.000.5103	Health Insurance	57,164.76	55,871.03	67,045.24	89,820.60	72,474.12	
400.000.5104	Liability/WC Insurance	20,376.95	19,222.45	23,066.94	20,534.97	18,396.70	
400.000.5105	Long Term Disability	1,080.34	490.31	588.37	1,081.80	851.42	
400.000.5106	Overtime Salaries	1,500.00	1,505.71	1,806.85	1,500.00	1,500.00	
400.000.5107	Clothing Allowance	3,150.00	0.00	0.00	3,150.00	3,150.00	
400.000.5108	Housing Allowance	16,800.00	1,233.79	1,480.55	18,800.00	16,800.00	
PERSONNEL TOTAL		413,643.52	285,334.05	342,400.86	468,444.75	375,573.76	
SUPPLIES							
400.000.5200	General Supplies	1,050.00	0.00	0.00	1,050.00	1,050.00	
400.000.5204	Laundry, Cleaning, & Janitor Supplies	50.00	72.00	86.40	50.00	50.00	
400.000.5209	Electricity & Gas	4,500.00	303.82	364.58	4,500.00	4,500.00	
400.000.5211	Telephone	72,000.00	71,734.99	86,081.99	72,000.00	72,000.00	
400.000.5217	Safety & Medical Supplies	235.00	0.00	0.00	235.00	235.00	
SUPPLIES TOTAL		77,835.00	72,110.81	86,532.97	77,835.00	77,835.00	
MAINTENANCE							
400.000.5300	Building Maintenance	2,250.00	4,314.45	5,177.34	2,250.00	2,250.00	
400.000.5306	Office Equipment Maintenance	300.00	0.00	0.00	300.00	300.00	
400.000.5307	Radio Maintenance	2,750.00	0.00	0.00	2,750.00	2,750.00	
400.000.5311	General Equipment Maintenance	1,500.00	26,488.00	31,785.60	1,500.00	1,500.00	
MAINTENANCE TOTAL		6,800.00	30,802.45	36,962.94	6,800.00	6,800.00	
CONTRACTUAL SERVICES							
400.000.5402	Training Registration	2,500.00	0.00	0.00	2,500.00	2,500.00	
400.000.5403	Data Processing	37,400.00	1,667.00	2,000.40	37,400.00	13,400.00	Computer upgrades/replacements, 7.4K Spillman patch for FD
400.000.5406	Contracted Services	500.00	0.00	0.00	500.00	500.00	Mobile data terminals maintenance
400.000.5411	Administrative Fees	32,596.37	28,524.84	34,229.81	37,104.75	26,995.67	5% to General Fund
400.000.5421	County Expenses	30,437.86	0.00	0.00	30,437.00	30,437.00	
CONTRACTUAL SERVICES TOTAL		103,434.23	30,191.84	36,230.21	107,941.75	73,832.67	
CAPITAL OUTLAY							
400.000.5502	Capital Improvement Plan	100,000.00	180,582.50	216,699.00	120,450.00	32,867.50	
CAPITAL OUTLAY TOTAL		100,000.00	180,582.50	216,699.00	120,450.00	32,867.50	
MISCELLANEOUS							
400.000.5814	Tuition Reimbursement	0.00	0.00	0.00	450.00	0.00	
MISCELLANEOUS TOTAL		0.00	0.00	0.00	450.00	0.00	
TOTAL EXPENSES		701,712.75	599,021.65	718,825.98	781,921.50	566,908.93	
NET REVENUE / EXPENSES		13,887.25	(274,312.95)	(329,175.54)	0.00	15,141.07	
406 - INMATE SECURITY FUND							
REVENUES							
406.000.4517	Inmate Security Fees	1,200.00	610.00	732.00	1,200.00	1,200.00	
406.000.4901	Interest Income	100.00	145.50	174.60	100.00	100.00	
TOTAL REVENUES		1,300.00	755.50	906.60	1,300.00	1,300.00	
EXPENSES							
406.000.5311	General Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	
NET REVENUE / EXPENSES		1,300.00	755.50	906.60	1,300.00	1,300.00	
600 - TRANSPORTATION TRUST FUND							
REVENUES							
TAXES							
600.000.4100	Sales Tax	1,185,000.00	991,568.25	1,189,881.90	948,000.00	1,125,750.00	5% reduction, COVID-19 effects
TAXES TOTAL		1,185,000.00	991,568.25	1,189,881.90	948,000.00	1,125,750.00	
FEES							
600.000.4579	Donations/Sponsorships	25,000.00	0.00	0.00	30,000.00	30,000.00	Matching funds from citizen's group for KWIX Road sidewalk.
FEES TOTAL		25,000.00	0.00	0.00	30,000.00	30,000.00	

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GRANTS							
600.000.4702	Federal Grant	1,268,000.00	84,282.35	101,138.82	1,268,000.00	1,268,000.00	\$806K Morley/24 sidewalks; \$47K Route M trail; \$150K Fisk Ave. trail; \$265K CDBG Infrastructure improvements
GRANTS TOTAL		1,268,000.00	84,282.35	101,138.82	1,268,000.00	1,268,000.00	
MISCELLANEOUS							
600.000.4900	Miscellaneous	20,000.00	38,741.62	46,489.94	35,000.00	35,000.00	
600.000.4901	Interest Income	26,700.00	18,757.37	22,508.84	10,000.00	10,000.00	
600.000.4910	Interfund Loan	0.00	0.00	0.00	23,600.00	23,600.00	Terrill Road payments from road district (2020-2030)
MISCELLANEOUS TOTAL		46,700.00	57,498.99	68,998.79	68,600.00	68,600.00	
TOTAL REVENUES		2,524,700.00	1,133,349.59	1,360,019.51	2,314,600.00	2,492,350.00	
EXPENSES							
CONTRACTUAL SERVICES							
600.000.5406	Contracted Services	41,500.00	1,565.00	1,878.00	41,500.00	30,000.00	\$1.5K street maintenance contractors (striping, concrete, weed control); \$28.5K on-call engineering
600.000.5411	Administrative Fees	51,925.00	59,670.01	71,604.01	37,325.00	79,600.00	5% admin. fee to General Fund
CONTRACTUAL SERVICES TOTAL		93,425.00	61,235.01	73,482.01	78,825.00	109,600.00	
CAPITAL OUTLAY							
600.000.5502	Capital Improvement Plan	800,000.00	844,509.67	1,013,411.60	500,000.00	500,000.00	
CAPITAL OUTLAY TOTAL		800,000.00	844,509.67	1,013,411.60	500,000.00	500,000.00	
MISCELLANEOUS							
600.000.5806	Miscellaneous	5,000.00	6,620.01	7,944.01	5,000.00	5,000.00	
MISCELLANEOUS TOTAL		5,000.00	6,620.01	7,944.01	5,000.00	5,000.00	
SIDEWALK REPLACEMENT DEPARTMENT							
CAPITAL OUTLAY							
600.143.5502	Capital Improvement Plan	150,000.00	43,454.94	52,145.93	150,000.00	100,000.00	\$50K ADA improvements tied to street improvements
CAPITAL OUTLAY TOTAL		150,000.00	43,454.94	52,145.93	150,000.00	100,000.00	
SIDEWALK REPLACEMENT TOTAL		150,000.00	43,454.94	52,145.93	150,000.00	100,000.00	
N. MORLEY & HWY. 24 SIDEWALKS							
CONTRACTUAL SERVICES							
600.167.5408	Design Engineering	25,000.00	10,501.82	12,602.18	0.00	0.00	
600.167.5409	Construction	925,000.00	0.00	0.00	840,000.00	1,100,000.00	
600.167.5410	Construction Inspection	50,000.00	0.00	0.00	60,000.00	125,000.00	
CONTRACTUAL SERVICES TOTAL		1,000,000.00	10,501.82	12,602.18	900,000.00	1,225,000.00	
N. MORLEY & HWY. 24 SIDEWALKS TOTAL		1,000,000.00	10,501.82	12,602.18	900,000.00	1,225,000.00	
SHEPHERD BROTHERS BLVD. SIDEWALK							
CONTRACTUAL SERVICES							
600.177.5408	Design Engineering	2,500.00	0.00	0.00	2,500.00	2,500.00	
600.177.5409	Construction	45,000.00	0.00	0.00	45,000.00	45,000.00	
600.177.5410	Construction Inspection	2,500.00	0.00	0.00	2,500.00	2,500.00	
CONTRACTUAL SERVICES TOTAL		50,000.00	0.00	0.00	50,000.00	50,000.00	
SHEPHERD BROTHERS BLVD. SIDEWALK TOTAL		50,000.00	0.00	0.00	50,000.00	50,000.00	
CDBG INFRASTRUCTURE IMPROVEMENTS							
CONTRACTUAL SERVICES							
600.178.5408	Design Engineering	2,100.00	24,940.07	29,928.08	0.00	0.00	
600.178.5409	Construction	297,000.00	145,951.70	175,142.04	460,000.00	850,000.00	
600.178.5410	Construction Inspection	16,500.00	0.00	0.00	40,000.00	100,000.00	
CONTRACTUAL SERVICES TOTAL		315,600.00	170,891.77	205,070.12	500,000.00	950,000.00	
CDBG INFRASTRUCTURE IMPROVEMENTS TOTAL		315,600.00	170,891.77	205,070.12	500,000.00	950,000.00	
TOTAL EXPENSES		2,414,025.00	1,137,213.22	1,364,655.86	2,183,825.00	2,939,600.00	
NET REVENUE / EXPENSES		110,675.00	(3,863.63)	(4,636.36)	130,775.00	(447,250.00)	

601 - STREET IMPROVEMENT FUND

REVENUES							
TAXES							
601.000.4111	Fuel Taxes	380,000.00	318,337.70	382,005.24	380,000.00	380,000.00	
TAXES TOTAL		380,000.00	318,337.70	382,005.24	380,000.00	380,000.00	
MISCELLANEOUS							
601.000.4900	Miscellaneous	5,000.00	11,427.85	13,713.42	5,000.00	5,000.00	
601.000.4901	Interest Income	8,700.00	5,855.17	7,026.20	5,000.00	5,000.00	
MISCELLANEOUS TOTAL		13,700.00	17,283.02	20,739.62	10,000.00	10,000.00	
TOTAL REVENUES		393,700.00	335,620.72	402,744.86	390,000.00	390,000.00	

CITY OF MOBERLY
FISCAL YEAR 2020-2021 BUDGET WORKSHEET

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		2019-2020 Budget	2019-2020 Actual @ 4/30/2020	2019-2020 Estimated Total	2020-2021 Requested	2020-2021 Revised	Comment
EXPENSES							
MAINTENANCE							
601.000.5302	Roadway Maintenance	175,000.00	147,172.79	176,607.35	150,000.00	200,000.00	
MAINTENANCE TOTAL		175,000.00	147,172.79	176,607.35	150,000.00	200,000.00	
CONTRACTUAL SERVICES							
601.000.5406	Contracted Services	4,500.00	0.00	0.00	5,000.00	5,000.00	
601.000.5411	Administrative Fees	17,125.00	9,451.76	11,342.11	20,850.00	28,850.00	5% administrative fee to General Fund
CONTRACTUAL SERVICES TOTAL		21,625.00	9,451.76	11,342.11	25,850.00	33,850.00	
CAPITAL OUTLAY							
601.000.5502	Capital Improvement Plan	163,000.00	54,813.01	65,775.61	262,000.00	272,000.00	
CAPITAL OUTLAY TOTAL		163,000.00	54,813.01	65,775.61	262,000.00	272,000.00	
TRANSFERS							
601.000.5600	Transfer to General Fund	0.00	0.00	0.00	0.00	100,000.00	
TRANSFERS TOTAL		0.00	0.00	0.00	0.00	100,000.00	
TOTAL EXPENSES		359,625.00	211,437.56	253,725.07	437,850.00	605,850.00	
NET REVENUE / EXPENSES		34,075.00	124,183.16	149,019.79	(47,850.00)	(215,850.00)	

909 - LUCILLE MANOR CDBG REIMBURSEMENT FUND

REVENUES							
909.000.4703	Miscellaneous Grant	22,825.20	19,021.00	22,825.20	22,825.20	22,825.20	Monthly payments of \$1,902.10 from 11/1/2011 - 10/1/2041
909.000.4901	Interest Income	2,700.00	2,143.31	2,571.97	2,000.00	2,000.00	
TOTAL REVENUES		25,525.20	21,164.31	25,397.17	24,825.20	24,825.20	
EXPENSES							
909.000.5806	Miscellaneous	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	
NET REVENUE / EXPENSES		25,525.20	21,164.31	25,397.17	24,825.20	24,825.20	

911 - DOWNTOWN MOBERLY COMMUNITY IMPROVEMENT DISTRICT SALES TAX FUND

REVENUES							
TAXES							
911.000.4100	Sales Tax	50,000.00	45,520.94	54,625.13	55,000.00	55,000.00	
911.000.4115	Use Tax	500.00	404.86	485.83	1,000.00	1,000.00	
TAXES TOTAL		50,500.00	45,925.80	55,110.96	56,000.00	56,000.00	
MISCELLANEOUS							
911.000.4901	Interest Income	950.00	13.17	15.80	500.00	500.00	
MISCELLANEOUS TOTAL		950.00	13.17	15.80	500.00	500.00	
TOTAL REVENUES		51,450.00	45,938.97	55,126.76	56,500.00	56,500.00	
EXPENSES							
SUPPLIES							
911.000.5212	Advertising	7,500.00	672.15	806.58	7,200.00	7,200.00	
SUPPLIES TOTAL		7,500.00	672.15	806.58	7,200.00	7,200.00	
CONTRACTUAL SERVICES							
911.000.5406	Contracted Services	20,000.00	22,052.08	26,462.50	34,000.00	34,000.00	
911.000.5420	Special Event Grants	10,000.00	0.00	0.00	7,500.00	7,500.00	
CONTRACTUAL SERVICES TOTAL		30,000.00	22,052.08	26,462.50	41,500.00	41,500.00	
LEGAL							
911.000.5700	Legal Fees	5,000.00	3,727.50	4,473.00	5,000.00	5,000.00	
LEGAL TOTAL		5,000.00	3,727.50	4,473.00	5,000.00	5,000.00	
MISCELLANEOUS							
911.000.5802	Insurance & Bonds	1,260.00	1,280.00	1,536.00	1,300.00	1,300.00	MOPERM
911.000.5806	Miscellaneous	5,000.00	4,761.07	5,713.28	1,000.00	1,000.00	1% County Collector fee
TRANSFERS TOTAL		6,260.00	6,041.07	7,249.28	2,300.00	2,300.00	
TOTAL EXPENSES		48,760.00	32,492.80	38,991.36	56,000.00	56,000.00	
NET REVENUE / EXPENSES		2,690.00	13,446.17	16,135.40	500.00	500.00	

CITY OF MOBERLY
FISCAL YEAR 2020-2021 BUDGET WORKSHEET

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		2019-2020 Budget	2019-2020 Actual @ 4/30/2020	2019-2020 Estimated Total	2020-2021 Requested	2020-2021 Revised	Comment
912 - DOWNTOWN MOBERLY COMMUNITY IMPROVEMENT DISTRICT PROPERTY TAX FUND							
REVENUES							
TAXES							
912.000.4101	Real Estate Tax	230,000.00	172,772.74	207,327.29	190,000.00	190,000.00	
912.000.4102	Delinquent Real Estate Taxes	0.00	3,462.18	4,154.62	0.00	0.00	
912.000.4105	Interest On Delinquent Taxes	0.00	2,179.74	2,615.69	0.00	0.00	
TAXES TOTAL		230,000.00	178,414.66	214,097.59	190,000.00	190,000.00	
TRANSFERS							
912.000.4608	Transfer From Capital Improvement Sales Tax Fund	0.00	0.00	0.00	80,500.00	80,500.00	Fiscal years 2021-2038
TRANSFERS TOTAL		0.00	0.00	0.00	80,500.00	80,500.00	
MISCELLANEOUS							
912.000.4901	Interest Income	350.00	1,610.60	1,932.72	500.00	500.00	
MISCELLANEOUS TOTAL		350.00	1,610.60	1,932.72	500.00	500.00	
TOTAL REVENUES		230,350.00	180,025.26	216,030.31	271,000.00	271,000.00	
EXPENSES							
CONTRACTUAL SERVICES							
912.000.5406	Contracted Services	18,850.00	16,265.50	19,518.60	25,000.00	25,000.00	Public infrastructure improvements
912.000.5419	Property Improvement Incentives	80,000.00	30,424.84	36,509.81	20,000.00	20,000.00	Façades, windows, brickwork, signs
							EDC administration, rental subsidies, Pitch Pool program, sales tax rebates on building materials, property tax rebates
912.000.5421	Economic Development Incentives	80,000.00	0.00	0.00	45,000.00	45,000.00	
CONTRACTUAL SERVICES TOTAL		178,850.00	46,690.34	56,028.41	90,000.00	90,000.00	
CAPITAL OUTLAY							
912.000.5500	Principal & Interest	150,000.00	0.00	0.00	149,500.00	149,500.00	\$115K NID, \$34.5K parking garage
912.000.5502	Capital Improvement Plan	0.00	0.00	0.00	20,000.00	20,000.00	
CAPITAL OUTLAY TOTAL		150,000.00	0.00	0.00	169,500.00	169,500.00	
MISCELLANEOUS							
912.000.5806	Miscellaneous	1,500.00	0.00	0.00	10,000.00	10,000.00	
MISCELLANEOUS TOTAL		1,500.00	0.00	0.00	10,000.00	10,000.00	
TOTAL EXPENSES		330,350.00	46,690.34	56,028.41	269,500.00	269,500.00	
NET REVENUE / EXPENSES		(100,000.00)	133,334.92	160,001.90	1,500.00	1,500.00	

**CITY OF MOBERLY
FISCAL YEAR 2020 - 2021 BUDGET**

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Created: 3/3 #2. 0
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Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
City Clerk (100.002.5502)	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
Document scanner	\$3,500			\$3,500			
Subtotal	\$3,500	\$0	\$0	\$3,500	\$0	\$0	\$0
<i>Five Year Average =</i>							<i>\$700</i>
Community Development (100.005.5502)	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
Housing services	\$50,000	\$30,000	\$20,000				
Subdivision regulations update	\$30,000			\$30,000			
Street specifications & master plan	\$70,000				\$70,000		
Subtotal	\$150,000	\$30,000	\$20,000	\$30,000	\$70,000	\$0	\$0
<i>Five Year Average =</i>							<i>\$24,000</i>
Police (100.007.5502)	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
Body cameras & video storage system (mfg. financing)	\$83,623	\$26,239	\$19,128	\$19,128	\$19,128		
Patrol car/SUV replacement	\$455,000	\$75,000		\$95,000	\$95,000	\$95,000	\$95,000
Subtotal	\$538,623	\$101,239	\$19,128	\$114,128	\$114,128	\$95,000	\$95,000
<i>Five Year Average =</i>							<i>\$87,477</i>
Fire (100.008.5502)	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
Pumper truck lease-purchase (thru 2/2021)	\$124,168	\$62,084	\$62,084				
12 SCBA with bottle & mask	\$81,600		\$27,200	\$27,200	\$27,200		
Triple combination pumper truck + equipment (8 year lease purchase 2022-2030, \$545K + interest)	\$515,000			\$68,125	\$68,125	\$68,125	\$68,125
78 foot quint pumper truck + equipment (8 year lease purchase 2022-2030, \$845K + interest)	\$845,000			\$105,625	\$105,625	\$105,625	\$105,625
Used aerial truck, 95' +	\$350,000				\$350,000		
Subtotal	\$1,915,768	\$62,084	\$89,284	\$200,950	\$550,950	\$173,750	\$173,750
<i>Five Year Average =</i>							<i>\$237,737</i>
Street (100.009.5502)	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
Machine shop equipment	\$30,000			\$30,000			
GeoMelt mixing station	\$15,000			\$15,000			
New shop air compressor	\$10,000			\$10,000			
Replace diagnostic software	\$11,500			\$11,500			
Replace 4-post vehicle lift	\$20,000			\$20,000			
Replace maintenance shop building (10 year financing)	\$1,500,000				\$172,500	\$172,500	\$172,500
Replace truck garage building (10 year financing)	\$500,000				\$57,500	\$57,500	\$57,500
Additional salt storage building (5 year financing)	\$100,000				\$21,500	\$21,500	\$21,500
Subtotal	\$2,186,500	\$0	\$0	\$86,500	\$251,500	\$251,500	\$251,500
<i>Five Year Average =</i>							<i>\$168,200</i>

**CITY OF MOBERLY
FISCAL YEAR 2020 - 2021 BUDGET**

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

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Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Cemetery (100.010.5502)	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
Replace mowers & weed eaters	\$49,000	\$9,000		\$10,000	\$10,000	\$10,000	\$10,000
Subtotal	\$49,000	\$9,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000
<i>Five Year Average =</i>							\$8,000
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Emergency Management (100.012.5502)	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
2 emergency alert sirens	\$68,250	\$26,180		\$37,000	\$26,000		
Subtotal	\$68,250	\$26,180	\$0	\$37,000	\$26,000	\$0	\$0
<i>Five Year Average =</i>							\$12,600
General Fund subtotal	\$4,911,641	\$228,503	\$128,412	\$482,078	\$1,022,578	\$530,250	\$291,350

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Heritage Hills Golf Course (114.000.5502)	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
2 greens mowers	\$68,250		\$85,000				
Subtotal	\$68,250	\$0	\$85,000	\$0	\$0	\$0	\$0
<i>Five Year Average =</i>							\$17,000

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Parks (115.041.5502)	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
Depot Park Pavilion and Restroom	\$190,000		\$190,000				
Pool fencing	\$16,000		\$16,000				
Concrete for solar pavilions (pool & Riley Pavilion)	\$80,000		\$80,000				
Truck replacement (2021= 2 trucks)	\$145,000	\$25,000		\$45,000	\$25,000	\$25,000	\$25,000
UTV replacement	\$15,000			\$15,000			
Replace lighting on Rothwell fields	\$100,000		\$50,000	\$50,000			
Skid steer loader replacement	\$45,000				\$45,000		
Replace mowers	\$3,600					\$3,600	
Subtotal	\$594,600	\$25,000	\$336,000	\$110,000	\$70,000	\$28,600	\$25,000
<i>Five Year Average =</i>							\$113,920

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Athletic Complex (115.048.5502)	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
UTV replacement	\$42,000	\$10,000		\$32,000			
Field groomer	\$25,000			\$25,000			
Truck replacement	\$25,000				\$25,000		
Golf cart replacement	\$20,000				\$20,000		
Mower replacement	\$39,000	\$15,000				\$24,000	
Subtotal	\$151,000	\$25,000	\$0	\$57,000	\$45,000	\$24,000	\$0
<i>Five Year Average =</i>							\$25,200

**CITY OF MOBERLY
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Created: 3/3 #2. 0
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Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Utilities - Distribution & Collection (301.112.5502)	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
Large Vector truck replacement (4 year lease purchase)	\$235,752	\$78,584	\$78,584	\$78,584			
Pickup truck replacement	\$210,000	\$35,000	\$35,000	\$70,000	\$70,000		
Water valve replacement program	\$300,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
JD backhoe replacement (3 year lease purchase)	\$120,000		\$40,000	\$40,000	\$40,000		
2005 dump truck replacement (3 year lease purchase)	\$100,000		\$40,000	\$30,000	\$30,000		
Backwater valve program	\$120,000			\$30,000	\$30,000	\$30,000	\$30,000
2010 dump truck replacement (3 year lease purchase)	\$100,000				\$40,000	\$30,000	\$30,000
Small Vector truck replacement (4 year lease purchase)	\$300,000				\$100,000	\$100,000	\$100,000
Case backhoe replacement (3 year lease purchase)	\$90,000					\$45,000	\$45,000
Large Vector truck replacement (4 year lease purchase)	\$80,000						\$80,000
Flow meters & smart covers (SRF project)	\$100,000		\$50,000	\$50,000			
Sewer main rehabilitation projects (SRF project)	\$2,000,000			\$500,000	\$500,000	\$500,000	\$500,000
Subtotal	\$3,755,752	\$163,584	\$243,584	\$298,584	\$360,000	\$255,000	\$335,000
<i>Five Year Average =</i>							\$298,434
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Utilities - Water Treatment (301.113.5502)	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
Filter & benchtop turbidimeter	\$20,000		\$20,000				
Truck replacement (Ranger)	\$40,000			\$40,000			
Pickup truck replacement (plant)	\$40,000				\$40,000		
Repair upflow clarifiers (SRF project)	\$550,000		\$50,000	\$500,000			
Engineering for clearwell baffles (SRF project)	\$100,000			\$100,000			
Baffle in round clearwell (SRF project)	\$500,000				\$500,000		
Baffle in clearwell under plant (SRF project)	\$500,000				\$500,000		
Subtotal	\$1,750,000	\$0	\$20,000	\$40,000	\$40,000	\$0	\$0
<i>Five Year Average =</i>							\$20,000
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Utilities - Wastewater Treatment (301.114.5502)	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
Replace sludge basin #1 mixers	\$50,000		\$50,000				
Roof replacements	\$100,000		\$100,000				
Replace sludge reel	\$50,000		\$50,000				
Clean Taylor Street CSO	\$50,000		\$50,000				
Replace digester mixers	\$120,000			\$120,000			
4" Trailer-mounted pump	\$45,000			\$45,000			
Zero-turn mower	\$12,000			\$12,000			
Pickup truck replacement	\$25,000			\$25,000			
Clean 7 Bridges lagoon (SRF project)	\$550,000		\$550,000				
Clean sludge basins @ plant (SRF project)	\$250,000		\$250,000				
Clean Rollins lagoon (SRF project)	\$350,000		\$350,000				
N Morley lift station upgrades (SRF project)	\$1,000,000		\$1,000,000				

**CITY OF MOBERLY
FISCAL YEAR 2020 - 2021 BUDGET**

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

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Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Utilities - Wastewater Treatment (301.114.5502) {cont'd.}	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
Northwest pump station (SRF Project)	\$2,950,000		\$150,000	\$2,800,000			
Biosolids land application improvements (SRF project)	\$300,000		\$100,000	\$100,000	\$100,000		
Darwood lift station screen (SRF project)	\$250,000			\$250,000			
Replace East Rollins lift station (SRF project)	\$2,230,000			\$390,000	\$1,840,000		
Heritage Hills sewer connection (SRF project)	\$350,000				\$350,000		
Subtotal	\$8,682,000	\$0	\$250,000	\$202,000	\$0	\$0	\$0
<i>Five Year Average =</i>							<i>\$90,400</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Capital Improvement Sales Tax Trust (304.000.5502)	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
N Morley/Hwy 24 water main/sidewalk project	\$200,000	\$200,000					
Plumrose booster pump station	\$500,000		\$500,000				
Sugar Creek Lake dam repairs	\$400,000		\$400,000				
Harrison Ave. & Garfield Ave. water mains	\$600,000	\$400,000	\$200,000				
GIS system upgrades	\$240,000		\$80,000	\$80,000	\$80,000		
Downtown NID payments (2021-2038)	\$402,500		\$80,500	\$80,500	\$80,500	\$80,500	\$80,500
Sturgeon St water main replacement (SRF project)	\$700,000		\$700,000				
S Morley water main replacement (SRF project)	\$1,600,000		\$1,600,000				
Sparks Avenue lift station (SRF project)	\$625,000		\$625,000				
Logan St water main loop (SRF project)	\$2,350,000			\$200,000	\$2,150,000		
Subtotal	\$7,617,500	\$600,000	\$1,260,500	\$160,500	\$160,500	\$80,500	\$80,500
<i>Five Year Average =</i>							<i>\$348,500</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Emergency Telephone Fund (400.000.5502)	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
MC550 Two Position Dispatch Radio	\$160,338	\$127,470	\$32,868				
Subtotal	\$160,338	\$127,470	\$32,868	\$0	\$0	\$0	\$348,500
<i>Five Year Average =</i>							<i>\$76,274</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Transportation Trust (600.000.5502)	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
Street overlay/slurry seal	\$3,500,000	\$500,000	\$500,000	\$550,000	\$600,000	\$650,000	\$700,000
Repave maintenance facility parking lot	\$50,000				\$50,000		
Subtotal	\$3,550,000	\$500,000	\$500,000	\$550,000	\$650,000	\$650,000	\$700,000
<i>Five Year Average =</i>							<i>\$610,000</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Street Improvement (601.000.5502)	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
Small equipment	\$19,000	\$8,000	\$2,000	\$2,000	\$2,000	\$2,000	\$3,000
Pickups/utility trucks replacement	\$247,000	\$44,000	\$35,000	\$36,000	\$47,000	\$47,000	\$38,000
Snow plows for trucks (8)	\$43,500	\$6,000	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Salt machines for light trucks	\$36,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
1 ton truck with utility body for tool storage (2 year financing)	\$57,000		\$28,500	\$28,500			

**CITY OF MOBERLY
FISCAL YEAR 2020 - 2021 BUDGET**

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Created: 3/30
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Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Street Improvement (601.000.5502) {cont'd.}	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
Used tandem axle dump truck with snow plow (3 year fin.)	\$135,000		\$45,000	\$45,000	\$45,000		
Sickle mower - mid mount	\$20,000		\$20,000				
Skid loader with brush hog & plow (2 year financing)	\$76,000		\$38,000	\$38,000			
Replace traffic control equipment (cones, signs, barricades, etc.)	\$10,000		\$10,000				
Waste oil furnace with oil tank	\$8,500		\$8,500				
Tilt deck trailer	\$7,500		\$7,500				
Replace street sweeper	\$108,000		\$36,000	\$36,000	\$36,000		
6-way rear hydraulic blade for John Deere tractor	\$8,000		\$8,000				
Forklift	\$20,000		\$20,000				
Wheel loader replacement	\$100,000			\$50,000	\$50,000		
New single axle dump truck, spreader, & plow (3 year fin.)	\$165,000			\$55,000	\$55,000	\$55,000	
New single axle dump truck, spreader, & plow (3 year fin.)	\$165,000					\$55,000	\$55,000
1,000cc 4x4 UTV	\$27,000	\$12,000					\$15,000
Subtotal	\$345,500	\$64,000	\$272,000	\$51,500	\$62,500	\$62,500	\$54,500
<i>Five Year Average =</i>						<i>\$100,600</i>	
GRAND TOTAL ALL DEPARTMENTS	\$32,493,581	\$1,745,557	\$8,553,364	\$7,094,162	\$8,536,578	\$2,240,850	\$1,070,850