CITY OF HARRISONVILLE
MISSOURI

ANNUAL OPERATING BUDGET

As Adopted

FY2020

City of Harrisonville est. 1836

City of Harrisonville est. 1836
300 E. Pearl Street, P.O. Box 367 • Tel: 816-380-8900 • Fax: 816-380-8906 • Harrisonville, MO 64701

November 4, 2019

Honorable Mayor
Members of the Board of Aldermen
City of Harrisonville

INTRODUCTION

Submitted for your consideration is the proposed Fiscal Year 2020 budget for the City of Harrisonville. The annual budget for Fiscal Year 2020, as proposed, represents the administrative and financial plan for the City of Harrisonville. This budget is the product of a comprehensive team effort of the municipal organization.

Fiscal Year 2020 proposed budget includes items identified by the Mayor and Board of Alderman. Those items are a full-time Economic Development Director and an additional holiday to recognize Martin Luther King. Management proposed moving the part-time Executive Secretary to full-time upon retirement for half the year.

Department directors submitted requests to meet the overall department responsibilities and capital requests. Departmental submissions were reviewed, streamlined, and adjusted during individual department review by the Department Director, Finance Director and City Administrator in an effort to balance financial constraints and service delivery mandates. This process has been thorough in order to maintain cost effective delivery of City services, but does not end with adoption of the budget document. The Fiscal Year 2020 budget presents a balanced program of services and cost control measures, which will be monitored throughout the year to provide the quality programs and services important to the citizens of Harrisonville.

This document begins with an outline of the proposed Fiscal Year 2020 budget in summary. First is presented a proposed balanced budget for the entire Fiscal Year 2020 across all funds. Next will be an outline of each fund including request for capital purchases, objectives as proposed, and operating transfers recommended. Finally is the detail line item report that includes actuals for 2016, 2017, & 2018 along with the 2019 adopted budget, 2019 year-to-date actuals as of September 30, and proposed 2020 budget.

DISCUSSION

Harrisonville is a full-service city that offers Police, Emergency Services (Fire and Ambulance), Streets, Storm Water Management, Airport, Solid Waste Services, Electric, Water and Sewer services along with an expansive Parks system that includes the outdoor Aquatics Center and Harrisonville Community Center. The following table is a summary of projected revenue compared to expenditures for each fund showing revenue equaling expenditures in each fund. The expenditures include operations and planned capital purchases presented with each division and fund. Also included are any projected increases in insurance costs, retirement costs, and other general operating costs to maintain benefits and service levels.

Fund	Revenue	Expenditures
General	$ 8,899,145	$ 8,899,145
Refuse	$ 606,805	$ 606,805
Electric	$ 13,193,080	$ 13,193,080
CWSS	$ 5,434,440	$ 5,434,440
Park	$ 531,870	$ 531,870
Aquatics	$ 188,700	$ 188,700
Community Center	$ 2,151,860	$ 2,151,860
Emergency Services	$ 3,984,835	$ 3,984,835
Debt Service	$ 847,430	$ 847,430
	$ 35,838,165	$ 35,838,165

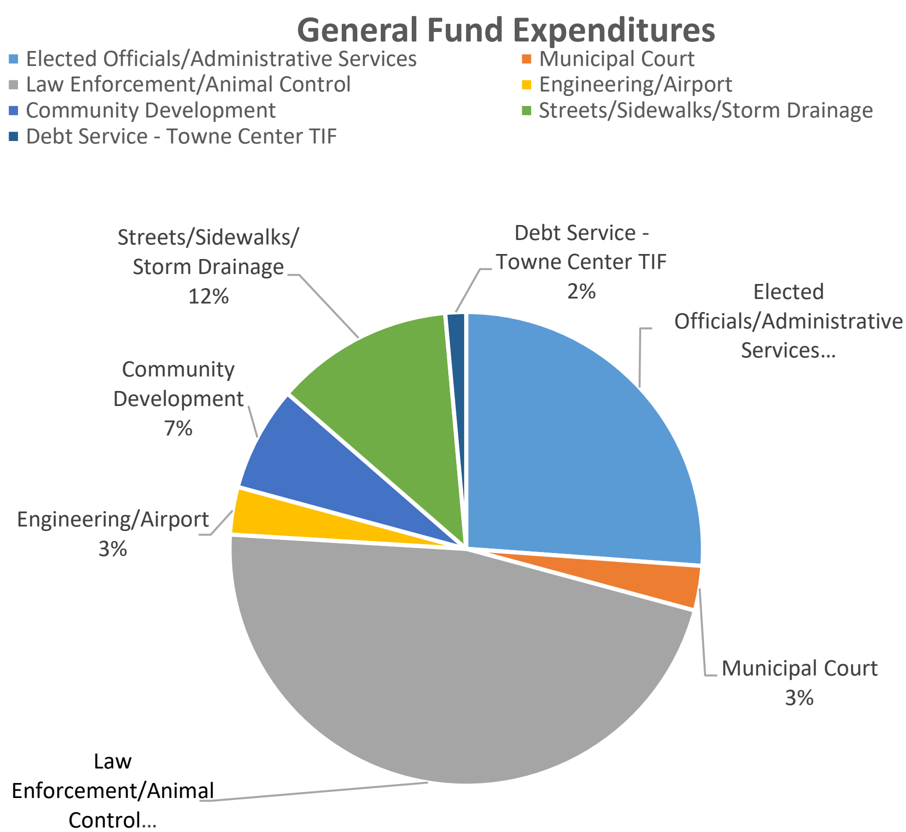
The table above presents a complete balanced budget as required by Missouri State Statute. There is projected money available in General Fund designated for capital projects and/or operating transfers as needed to other funds. The Electric fund has enough operating revenues over expenses to cover capital requests and an amount designated to fund a future expansion. The CWSS fund includes use of reserve monies to assist in paying for engineering required for improvement to the Wastewater Plant. The remaining funds use fund balance or include an operating transfer from other funds to cover shortages. In 2018 the Board of Alderman approved elimination of the Sales Tax Fund that recorded and reflected transfers of the sales tax revenue to the perspective operations. The adopted Fiscal Year 2019 budget presented the change in the presentation of the Parks Sales Tax from the Sales Tax Fund to the Community Center Fund. Fiscal Year 2020 proposed budget continues reflecting the Parks Sales Tax in the Community Center Fund as retirement of the debt nears. The next several pages outline individual funds showing the revenue sources and proposed expenditures.

GENERAL FUND

Let's begin with the General Fund, the general operating fund for the City. General Fund includes all basic operations for the City to function. Divisions are listed with the proposed expenditures for the fiscal year in the following table.

GENEARL FUND OPERATING EXPENDITURES

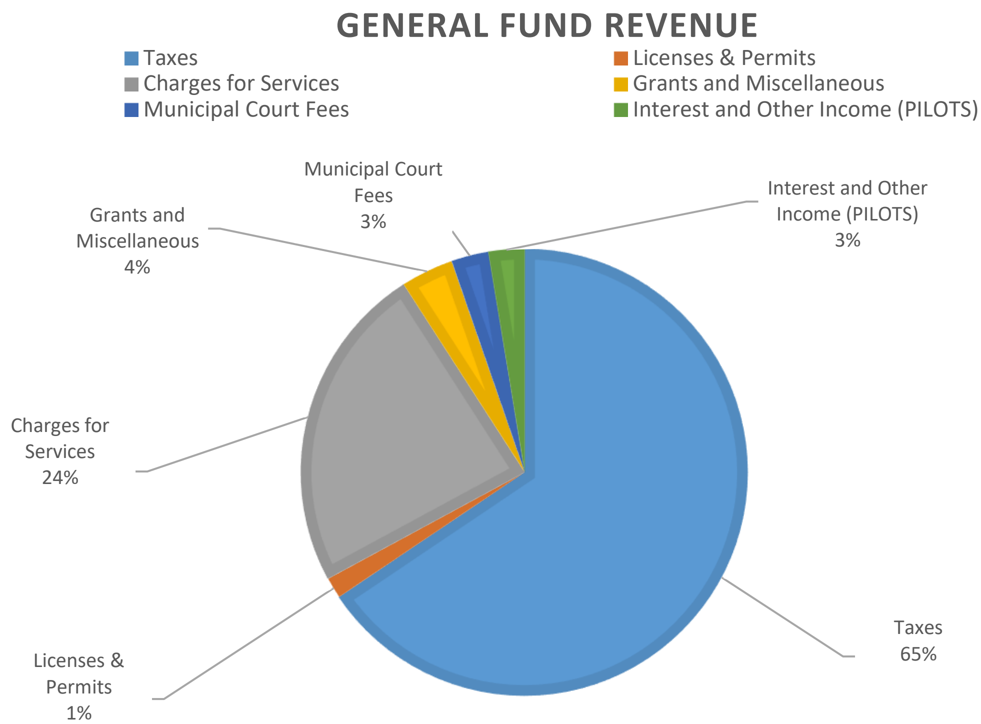
Elected Officials	178,070
Administration & Legal	638,185
Finance/Customer Services/Building Maintenance/IT	1,024,925
Municipal Court	214,550
Law Enforcement/Dispatch/Patrol	3,046,095
Animal Control	246,650
Engineering	86,310
Community Development & Economic Development	504,700
Streets/Sidewalks/Storm Drainage	858,850
Airport	142,230
Debt Service - Towne Center TIF	100,000
Transfers Out (Operating Support)	950,105
Total Operating Expenditures	7,990,670



General Fund operations are typically covered with tax revenue. There are other revenue sources including licenses and permits, charges for services, administrative fees, court costs and fines, a small amount of interest income and the School Resource Officer funding, as well. The following table outlines the revenue sources for General Fund.

GENERAL FUND REVENUE

Sales Taxes	$ 2,401,500
Property Taxes	831,150
Other Taxes- Motor Fuel Tax/Road & Bridge Tax	637,000
Franchise Fees	1,555,115
Licenses & Permits	125,600
Charges for Services	180,900
Administrative Services Fee	1,789,370
Misc. Income	120,600
Intergovernmental	193,050
Municipal Court	223,750
Interest	129,550
Payment in Lieu of Taxes	84,900
Total Operating Revenues	8,272,485



The City generates more revenue than operating expenditures. The above table only includes operating revenues and does not reflect the use of fund balance needed to cover capital and transfers out. There is no current dedicated source of revenue for capital projects or equipment for operations. The additional $281,815 revenue over expenditures is recommended to be used to fund capital projects and equipment requested. Operating transfers out include $220,910 to the Park Fund to support our park system and $604,195 to Emergency Services to support fire and ambulance operations.

Projected Capital Expenditures

The following table outlines the recommended Capital items and transfers from General Fund for capital purchases to other funds. The table lists each item or project with the projected costs. This utilizes the available revenue projection of $281,815 plus use of fund balance in the amount of $626,660.

	Requested Captial		
CIP Program		**Police**	
Sidewalks	100,000	Replace In-Car Video	7,895
Stormwater	100,000	Locker Room	56,000
Asphalt	300,000	Pole Camera	7,495
Recommended CIP	**500,000**	Crosswalk Flashers	15,000
		Patrol Vehicles (2)	93,950
Streets			**180,340**
New Wash Bay	18,000		
		Community Development	
Airport		HP Plotter/printer Ext Warranty	24,000
Replace Credit Card System - Fuel	12,000	Lower Level Lighting	4,130
			28,130
Finance			
INCODE Software Upgrade (3yr Proj)	15,000	**Streets**	
City Hall Interior Improvements/Facade Repair	25,000	Back Hoe Purchase (CWSS)	40,000
	40,000	10 Foot Salt Spreader	18,000
			58,000
		Total Capital Equipment	**266,470**
Total Requested Capital Project and Equipment			**836,470**
Transfers Out for Capital Items			
Parks - Capital Equipment	25,000		
EMS - Capital Equipment	134,500		
Community Center - Capital	20,000		
Total Requested Capital Transfers Out			**179,500**

Fund Balance

Fiscal Year 2020 projected beginning fund balance is $5,223,913 based upon projections of receipt and expenditure of the Fiscal Year 2019 budget. The City does not currently have a formal adopted fund balance policy. The last several years the recommendation is to maintain fifty percent of operating expenditures in fund balance. To achieve this goal for 2020, the ending undesignated fund balance projection needs to be $4,909,100 including the factor of six months for Park and Emergency Services with General Fund. The current projections of revenue and expenditures included capital reflects the fund balance projection being short by $311,847.

ENTERPRISE FUNDS

Enterprise funds are funds that operate most like a business. These funds are service-based funds and the revenue is generated primarily by user rates. The user rates are set to be sufficient to meet all operational and debt costs for the fund. The three funds included in this section are the Refuse, Electric and CWSS Funds. The Aquatic Center Fund is also considered an Enterprise Fund, however, it is presented along with the other two Park funds.

REFUSE FUND

The Fiscal Year 2020 Refuse Fund budget is proposed as a balanced budget. In 2017, requests for proposals were completed and a new trash collection provider selected. There was an increase in the cost of each residential pickup with the award of a new contract in 2018. There is no further increase in the cost of service projected in the 2020 Refuse Fund budget. The service provided has met expectations.

The refuse collection fee covers the cost of the contract for trash and recycle collection service, the Household Hazardous Waste program, and, beginning in 2016, the City-Wide Cleanup event. The City-Wide Cleanup event has a successful addition to the refuse services provided.

The projected cash balance for year ending 2019 is $80,893 based on 100% collection of charges included in the budget and expenses exactly meeting budget. The 2020 proposed budget does not increase the cash reserve for the fund. Current fund position for the Refuse Fund reflects about 20% of annual expenses. Because this is a basic collection and payment for service provided, 20% is a sufficient balance for fund position. The following table is a summary of revenue compared to expenses for Fiscal Year 2020.

REFUSE FUND

Operating Revenues:	
Charges for Services	606,505
Misc. Income	-
Interest	300
Total Operating Revenues	606,805
Operating Expenditures:	
Administrative Service Charge	28,470
Contractual Services	578,335
Total Operating Expenses	606,805

ELECTRIC FUND

The 2020 Electric Fund Budget is presented as a balanced budget providing $250,000 for future substation improvement and increasing fund position to 50% of operating expenses. The rate study was completed and presented to the Board in 2019. The 2020 budget includes an increase in the base rate as recommended in the rate study. The projected increase in sales compared to 2019 Budget is $214,150.

The final debt payment in the Electric Fund is scheduled for November 1, 2020. This will free up approximately $250,000 annually. The final payment in 2020 is $259,675.

The 2020 proposed budget includes $653,500 in capital requests including a tractor w/loader, a bucket truck, transformers, lighting along the 291 corridor and cameras for the substations. These items were discussed during Budget Work Sessions with the Board of Aldermen and are included in the detail pages.

The following table is a summary of revenue compared to expenses proposed for Fiscal Year 2020 including detail of capital expenses proposed.

ELECTRIC FUND

Operating Revenues:	
Charges for Services	12,839,030
Misc. Income/Intergovernmental	289,050
Interest	65,000
Other Rev. Sources/Transfers	-
Total Operating Revenues	13,193,080
Operating Expenditures:	
Administration	9,984,840
Distribution	687,215
Debt Service	259,675
Meter Reading	31,335
Tree Trimming	571,380
Transfer to reserve	1,005,135
Total Operating Expenditures	12,539,580
Capital Expenditures:	
Office Rehab	3,500
Transformers, Lighting, Cameras	115,000
Utility Tractor w/loader	55,000
Bucket Truck	130,000
Capital Equipment	303,500
Capital Projects	350,000
Total Capital Expenditures	653,500
Total Requirements	13,193,080
Revenue Over(Under) Expenses	-

COMBINED WATER SEWERAGE SYSTEM

The CWSS Fund is presented as a balanced budget with use of reserve in the amount of $78,980. Fiscal Year 2020 includes purchase of several capital equipment items and engineering services for the Wastewater Treatment Plant. There are no proposed changes in water rates. Sewer rates are proposed to increase to provide funding for the projected Wastewater Treatment Plant improvements. The following table is a summary of revenue compared to expenses proposed for Fiscal Year 2020 including detail of capital expenses proposed.

COMBINED WATER SEWERAGE SYSTEM FUND

Operating Revenues:	
Licenses & Permits	5,500
Charges for Services	5,031,715
Misc. Income	97,465
Intergovernmental	-
Interest	220,780
Other Rev. Sources/Transfers	78,980
Total Operating Revenues	5,434,440
Operating Expenditures:	
Administration	1,186,935
Water Plant	624,290
Distribution	661,895
Debt Service	1,375,755
Wastewater Treatment Plant	733,565
Total Operating Expenditures	4,582,440
Capital Expenditures:	
Capital Equipment -- pump motors	57,000
Backhoe	110,000
Mower	10,000
Boom Truck	125,000
SCADA - Wastewater Treatment	50,000
Total Equipment	352,000
SRF Wastewater Treatment Plant - Engineering	500,000
Total Capital Expenditures	852,000
Total Requirements	5,434,440
Revenue Over(Under) Expenses	-

PARKS AND RECREATION DEPARTMENT FUNDS

As part of the development and explanation of the 2020 operating budget for the Parks & Recreation Department, this memo notes each division of the Parks & Recreation Department funds. *The Park Board has reviewed and approved this 2020 Budget proposal.*

In brief summary, there will be some staffing changes for 2020 with two of our veteran Maintenance Workers retiring. This will create a salary savings in both the Park Fund and the Community Center Fund. This savings will help offset the increase in minimum wage and other employee expenses, which will be noted in each division. The proposed staffing changes have been reviewed and approved by the Park Board Executive Committee, and Interim City Administrator.

PARK FUND

The Park Fund budget is presented as balanced with transfers from General Fund. The Park Fund continues to be a *"maintenance fund"* with minimum wage increase being a significant factor. Parks utilizes mostly part-time staff for seasonal activities. There is little change in the revenue projections compared to prior year with many of the same programs offered. The Aquatic Weed Removal now becomes an annual maintenance item with the first initial year complete. General Fund provides an operating transfer of $220,910 and $25,000 for two capital item requests, a deck mower and field drag as detailed in the table below.

The following table outlines the projected 2020 revenue compared to expenditures for the Park Fund including transfers in from General Fund.

PARK FUND

Operating Revenues:	
Property Taxes	186,940
Charges for Services	27,045
Recreation Programs	55,525
Misc. Income	16,250
Intergovernmental	-
Interest	200
Other Rev. Sources- Transfers Supporting Operations	220,910
Total Operating Revenues	506,870
Capital Revenues: Transfers Supporting Capital	25,000
Total Operating and Capital Revenue	531,870
Operating Expenditures:	
Park Maintenance	506,870
Capital Expenditures:	
Deck Mower 4x4 Front Mount	20,000
AI Turf Field Drag	5,000
Capital Equipment	25,000
Total Capital Expenditures	25,000
Total Requirements	531,870
Revenue Over(Under) Expenditures	-

AQUATIC CENTER FUND

The Aquatic Center Fund (Outdoor Pool) is also in a maintenance mode, with the main change being the increase in minimum wage, and the necessity to raise fees in order to cover those increases. The Aquatic Fund is dependent on good weather with no "major" maintenance issues, which is difficult to project with a 22-year-old pool. For most Outdoor Pools, supplemental funding is necessary for seasonal operations, which is a mixture of "active" and "passive' recreation.

It has been forecasted for several years now, that when the *Park Board Directed Reserve Fund (PBDR)* is depleted, there will be the need for supplemental funding from the General or "other funding" in order to keep the Outdoor Pool open. With the final depletion of the PBDR Fund, it is estimated that $25,000 will be needed as supplemental funding for the 2020 budget, and a budget amendment for 2019 in order to reach the budget projection of zero at the end of the year. There is an increase in fees recommended for next summer, but if fees are raised any higher, Harrisonville will be beyond the local market for Outdoor Pool entrance fee charges.

The following table on the provides a summary of the revenue compared to expense projected for the Aquatic Center Fund.

AQUATIC CENTER FUND

Operating Revenues:	
Charges for Services	126,850
Misc. Income	36,550
Interest	300
Other Rev. Sources: Transfers in Support of Operations	25,000
Total Operating Revenues	188,700
Operating Expenditures:	
Aquatic Center	188,700
Total Operating Expenditures	188,700
Revenue Over(Under) Expenses	-

COMMUNITY CENTER FUND

The Community Center Fund is also in a maintenance mode. Membership has held steady for the last 5 plus years (Average 4,200 members). Expenses increase with the minimum wage increase. The Capital and transfer from General Fund request is for a new Sauna as the current Sauna is in constant maintenance and needs replacement. The Sauna has proven to be a "membership retention feature" for our HCC Members.

Even though annual preventative maintenance is done on the HCC building and equipment, the biggest concern is the HVAC equipment replacement costs with a 14-year-old building. These replacement funds are set for 2023-24 and beyond, and the long-term goal is to make it to 2023 with the remaining HCC Fund Balance, which is currently around $200,000 held in the Debt Service Fund to support the final payment in December 2022. Requests for Capital items from the General Fund (currently) are made for this reason.

The following table provides a summary of proposed revenue compared to expenditures and includes the requested transfer from General Fund to provide for Capital.

COMMUNITY CENTER FUND

Operating Revenues:	
Parks Sales Tax	1,021,975
Charges for Services	870,275
Recreation Programs	208,230
Misc. Income	30,650
Interest	730
Transfer from Other Funds	-
Transfers in Support of Operations from Debt Service Fund	-
Total Operating Revenues	2,131,860
Capital Revenues	
Transfer from General Fund - Capital Improvement	20,000
Total Capital Revenues	20,000
Revenues	2,151,860
Operating Expenditures:	
Administration	456,480
Aquatics Center	166,060
Recreation Programs	244,610
Debt Service	848,260
Buildings & Grounds	416,450
Total Operating Expenditures	2,131,860
Capital Expenditures:	
Capital Equipment - replace Sauna	20,000
Capital Projects	-
Total Capital Expenditures	20,000
Total Requirements	2,151,860
Revenue Over(Under) Expenditures	-

EMERGENCY SERVICES FUND

The Fiscal Year 2020 proposed budget for Emergency Services is presented as a balanced budget with revenue meeting expenditures with a transfer of operations from General Fund in the amount of $604,195. This is just for operations and does not include any capital items. The requested capital items total $134,500 and is presented as a transfer from General Fund to provide for these capital purchases.

Revenue is generated through the public safety sales tax, charges for services, and some miscellaneous income for sales of surplus equipment and educational classes offered. Expenditures are operational costs including personnel, supplies, and maintenance just to name a few.

Capital Outlay: $134,500 is requested for capital that includes turnout gear, New LifePack 15 Heart monitors, EXT tools, ventilators, and a lease payment on a fire truck as listed in the detail pages and in the table below.

The following table provides a summary of proposed revenue compared to expenses

EMERGENCY SERVICE FUND

Operating Revenues:	
Sales Taxes	$ 508,200
Charges for Services	2,697,120
Misc. Income	40,820
Interest	-
Transfer In (General Fund Operating Support)	604,195
Total Operating Revenues	3,850,335
Capital Revenues: Transfers Supporting Capital	134,500
Total Operating and Capital Revenue	3,984,835
Operating Expenditures:	
Fire and Ambulance	3,850,335
Total Operating Expenditures	3,850,335
Capital Expenditures:	
Turnout Gear	12,500
Fire Truck Replace E20 (Lease Payment)	55,000
LP15 Replace LP12	28,000
Batt Powered EXT Tools	25,000
Ventilators (2)	14,000
Total Capital Equipment	134,500
Total Requirements	3,984,835
Revenue Over(Under) Expenditures	-

DEBT SERVICE FUND

The Fiscal Year 2020 budget proposed for the Debt Service Fund is presented as a balanced budget. The Debt Service Fund currently reflects only the debt associated with the Community Center certificates of participation issued in 2012. The Community Center Fund collects the Park Sales Tax that is transferred into this fund for the annual debt payment. The following table outlines the transfers and debt payments.

DEBT SERVICE FUND

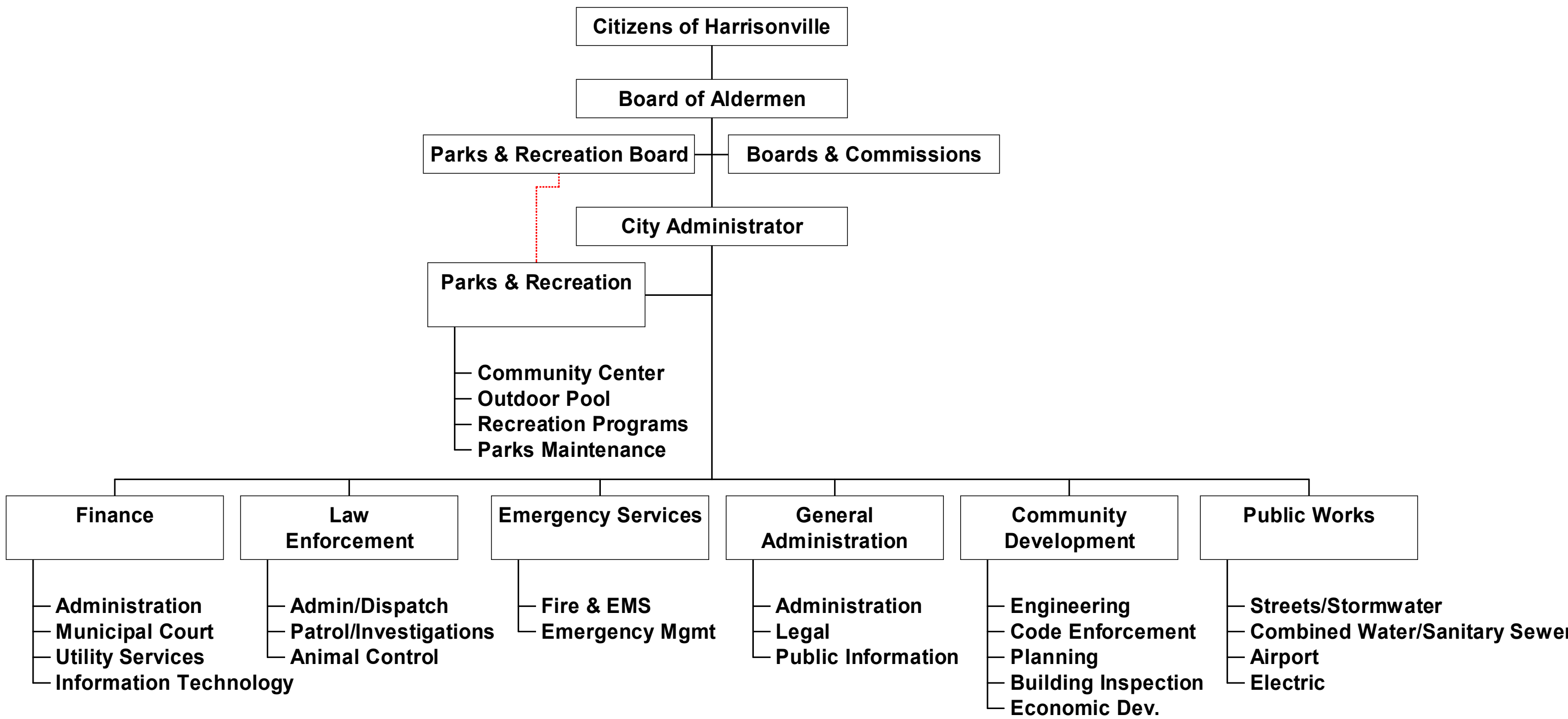
Operating Revenues:	
Transfer from Park Sales Tax	846,180
Interest	1,250
Other Rev. Sources/Transfers	-
Total Operating Revenues	847,430
Operating Expenditures:	
Transfer out to Community Center Fund	-
Debt Service	847,430
Total Operating Expenditures	847,430

ACTION REQUESTED/RECOMMENDATION

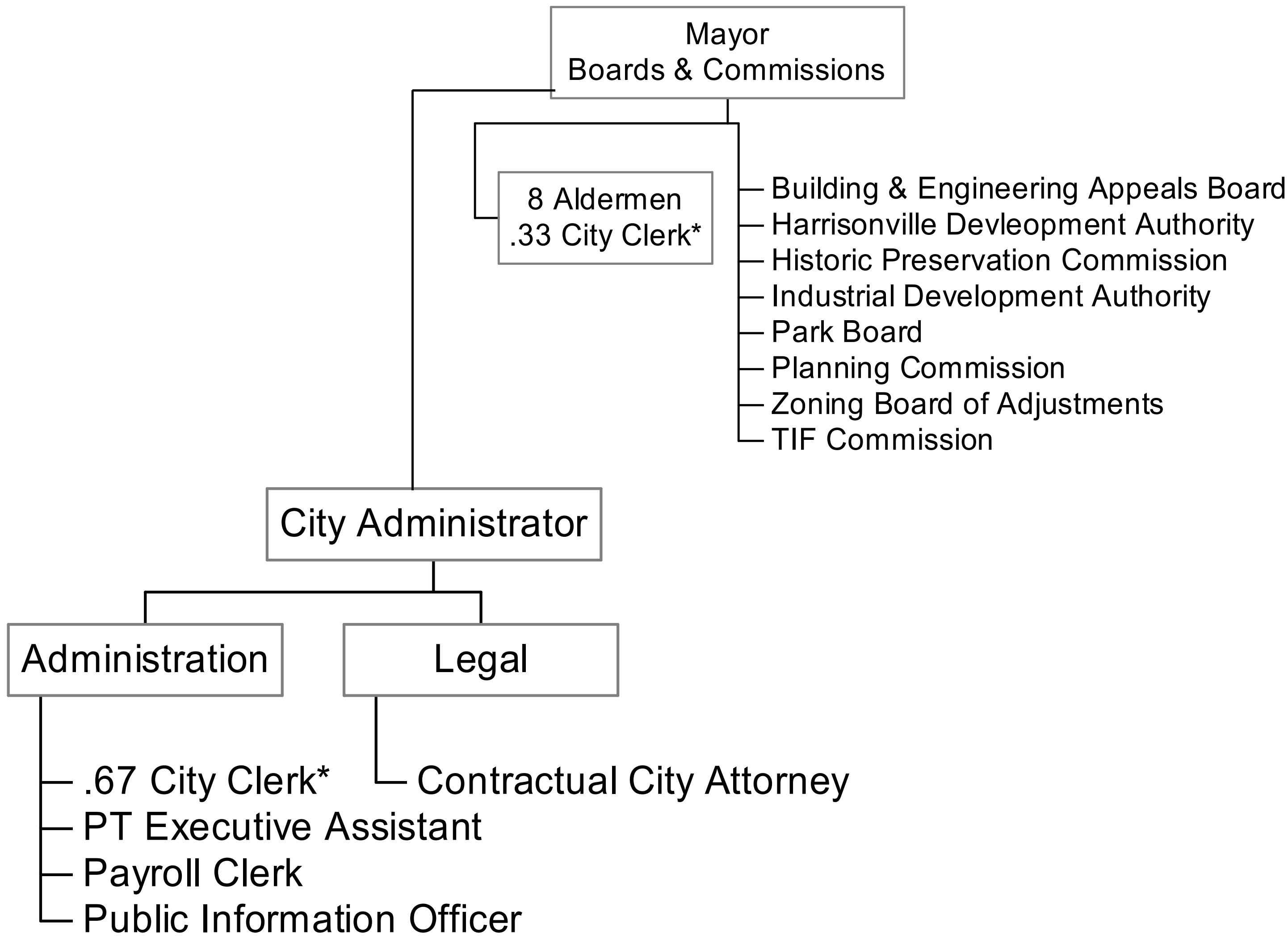
In conclusion, I thank each department director for their diligence in putting together this document. Each have been present to answer any questions as the proposed budget was presented to the Board of Aldermen in order to provide a good foundation of operational responsibilities and the need for capital purchases.

At this time, the proposed budget is recommended for approval by the Board of Alderman.

City of Harrisonville est. 1836

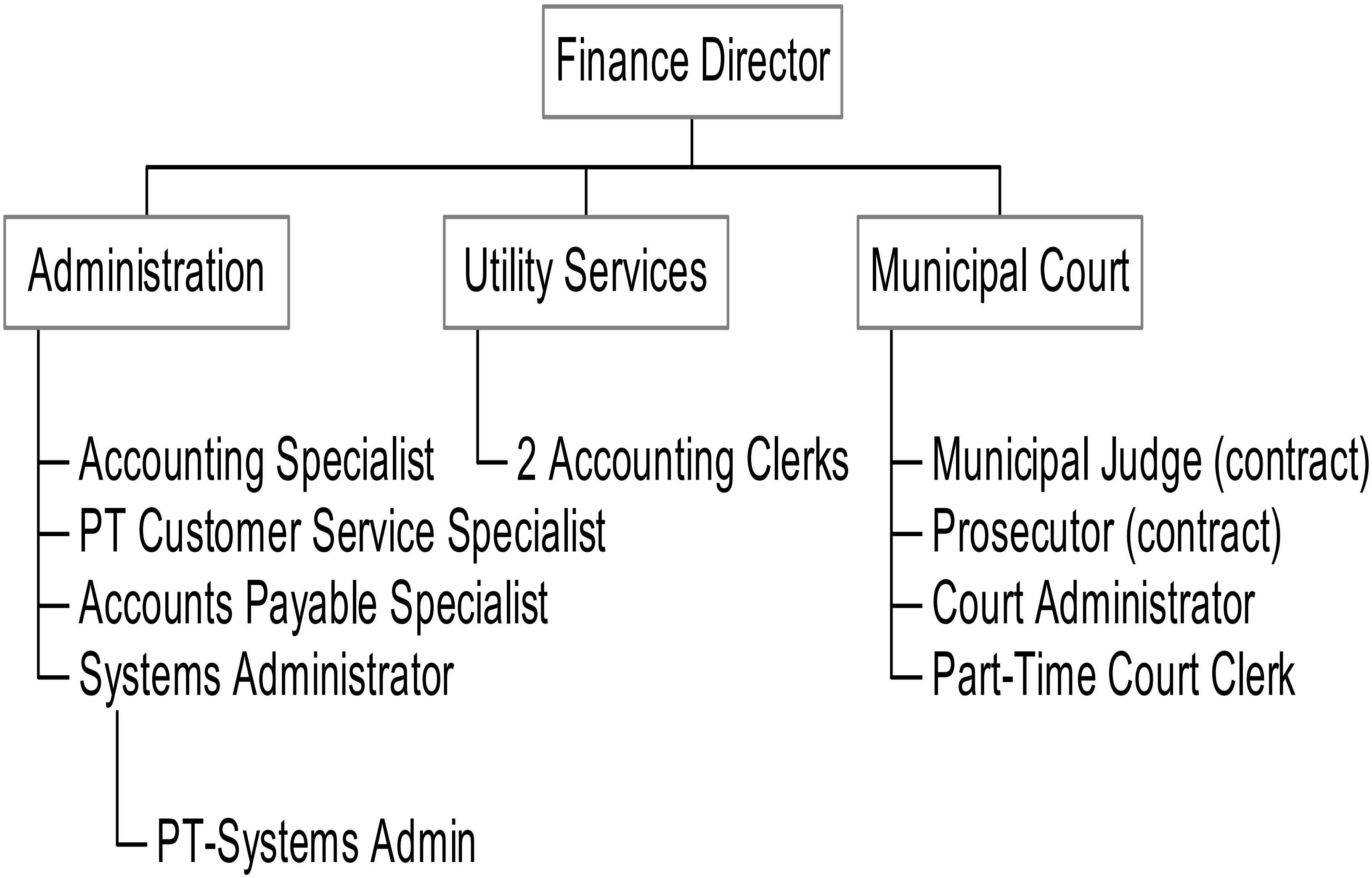


General Administration



* Shared Position

Finance Department

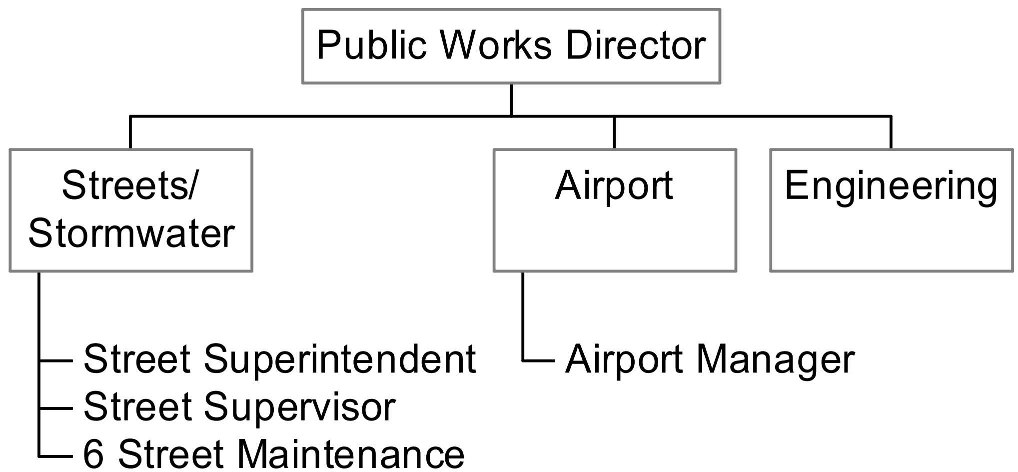


Law Enforcement

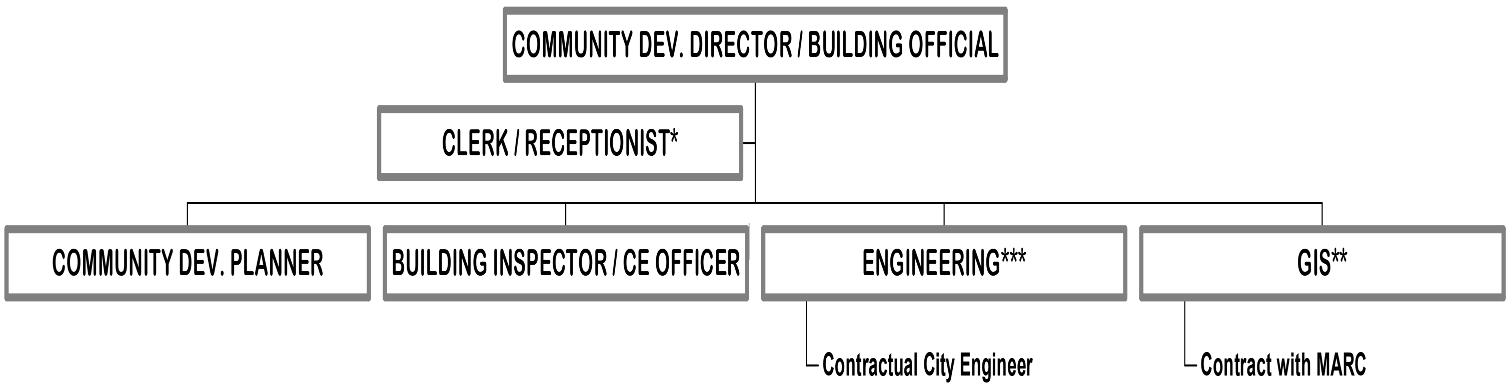
- Police Chief
  - Admin/Dispatch
    - 6 Communication Officers
    - 2 Admin. Secretary/Records Clerk
    - Part-Time Communications Officers
  - Patrols & Investigation
    - 2 Lieutenants
    - 4 Sergeants
    - 4 Corporals
    - 3 Detectives
    - 11 Police Officers
    - Reserve Police Officers
  - Animal Control
    - Chief Animal Control Officer
    - Animal Control Officer
    - Part-Time Animal Control Officer

Public Works

General Fund



Community Development

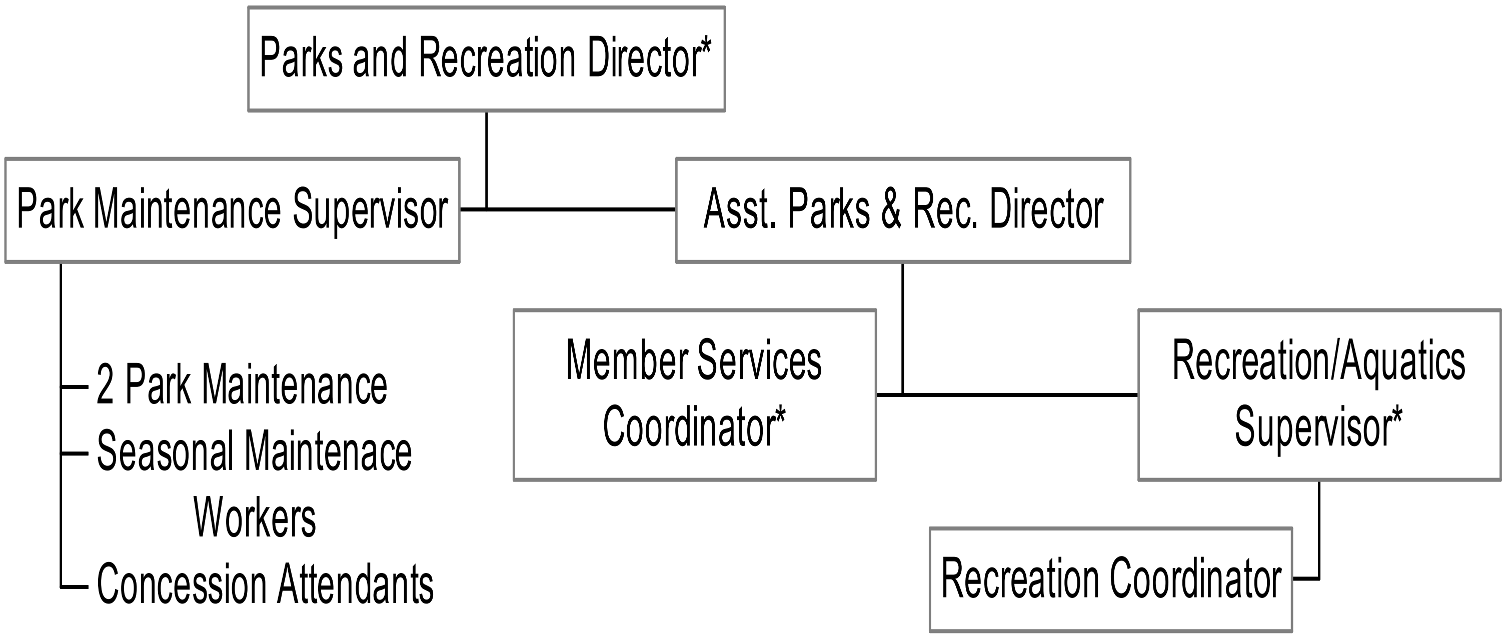


*Shared between Finance/Utilities & Community Development

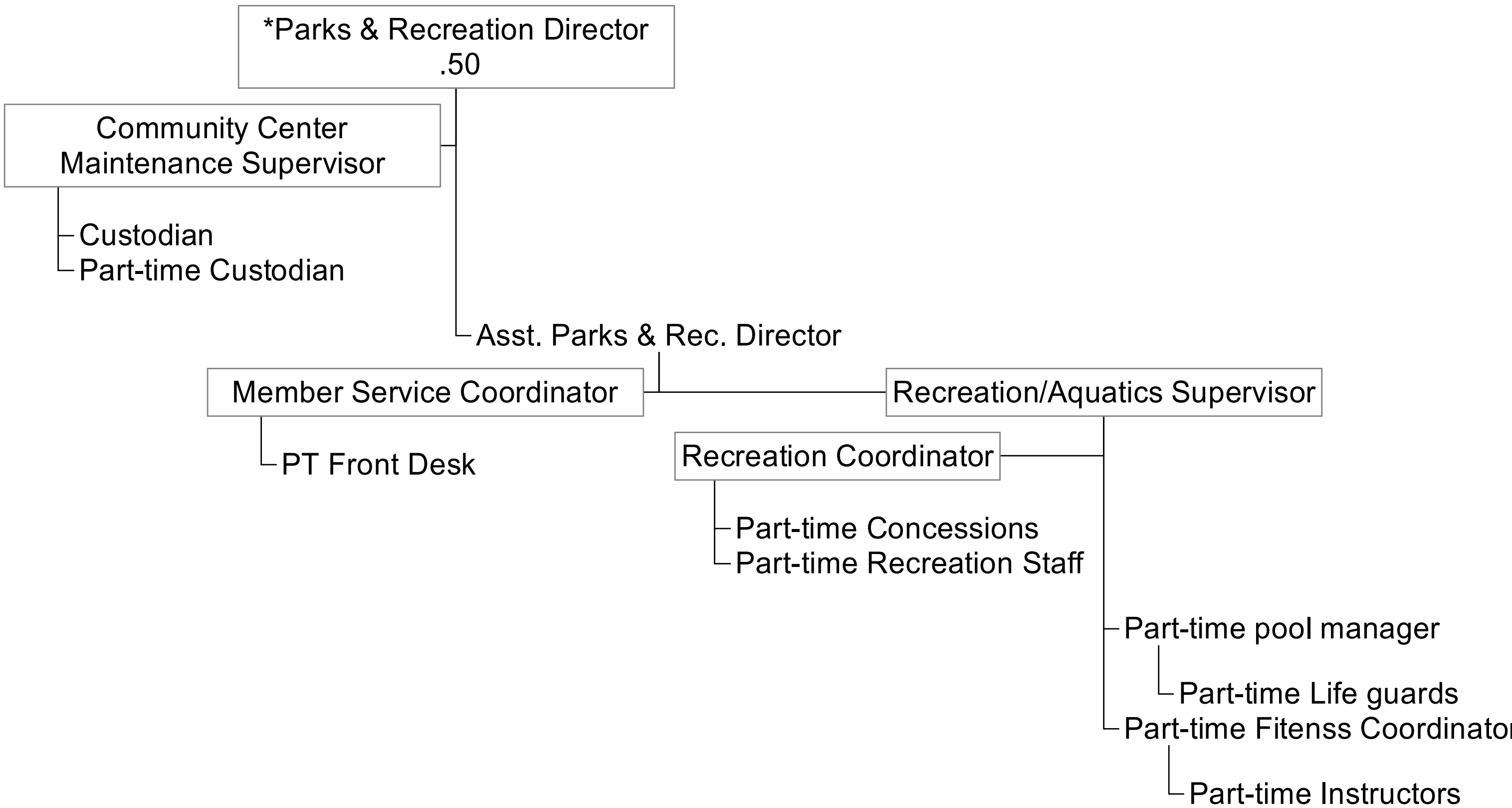
**Shared between Engineering, Public Works & Community Development

***Shared between Community Development and Public Works

Parks

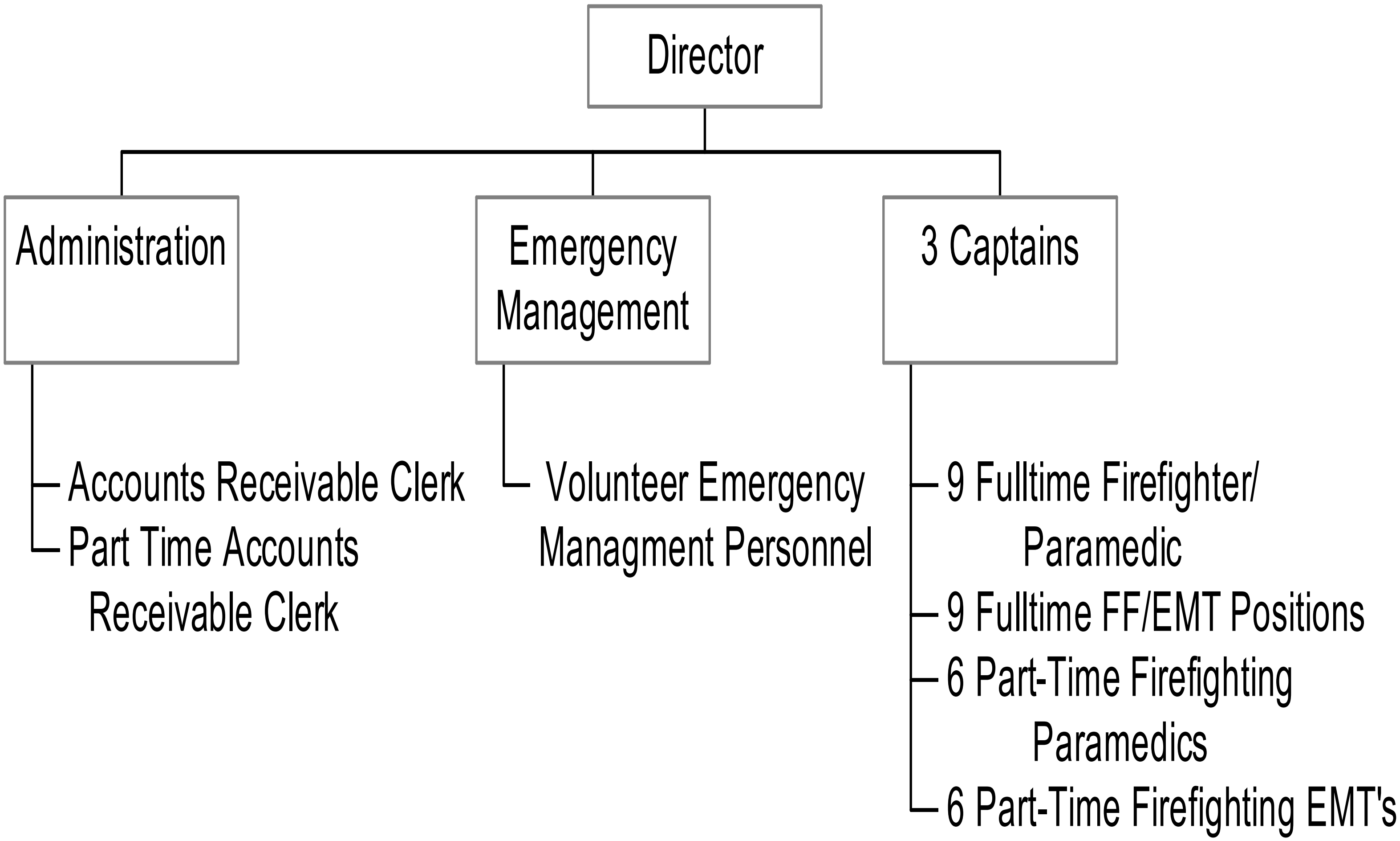

Parks and Recreation Director*
Park Maintenance Supervisor
Asst. Parks & Rec. Director
2 Park Maintenance
Seasonal Maintenace Workers
Concession Attendants
Member Services Coordinator*
Recreation/Aquatics Supervisor*
Recreation Coordinator

Community Center



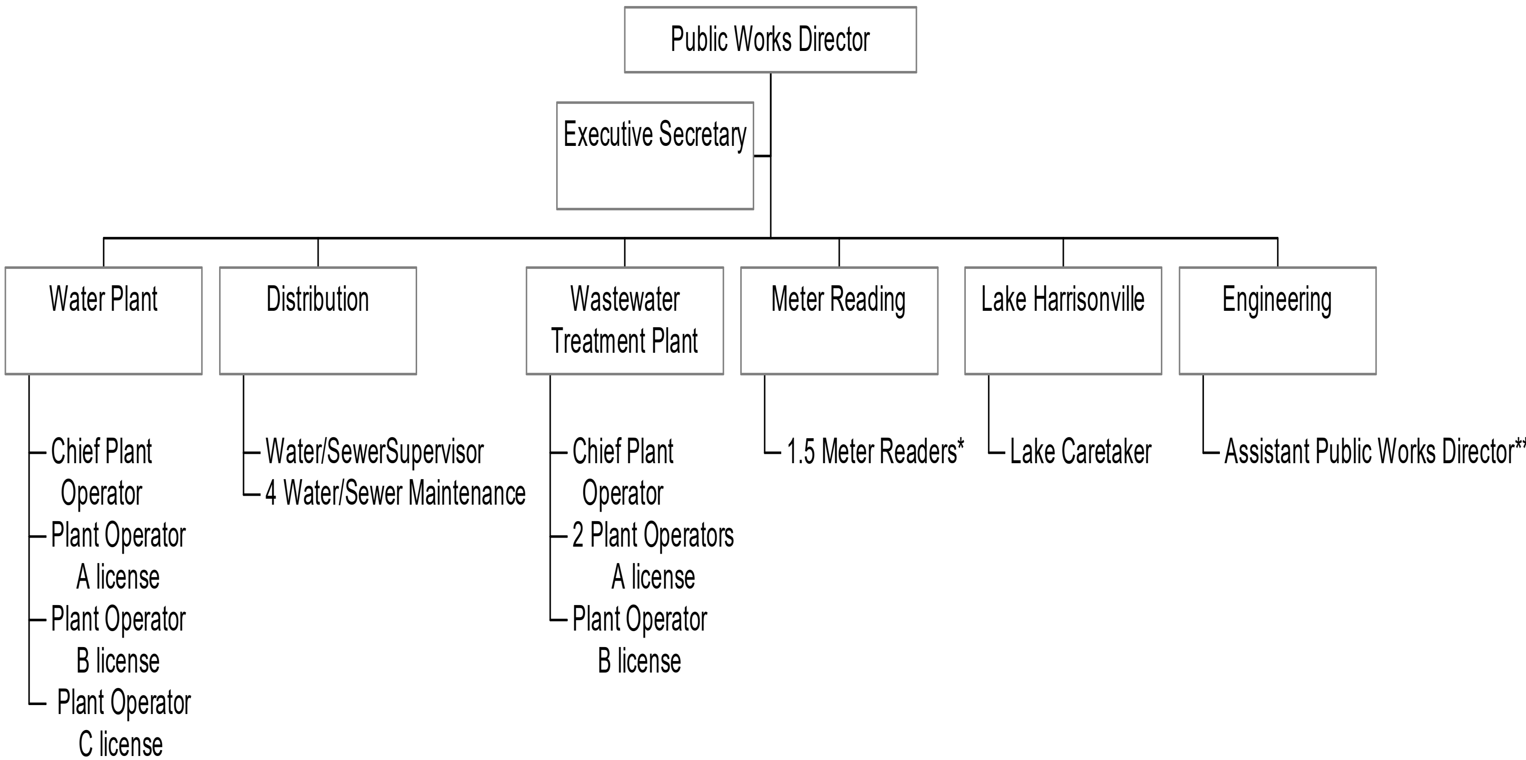
*Shared with Park Fund

EMERGENCY SERVICES



Public Works

CWSS Fund

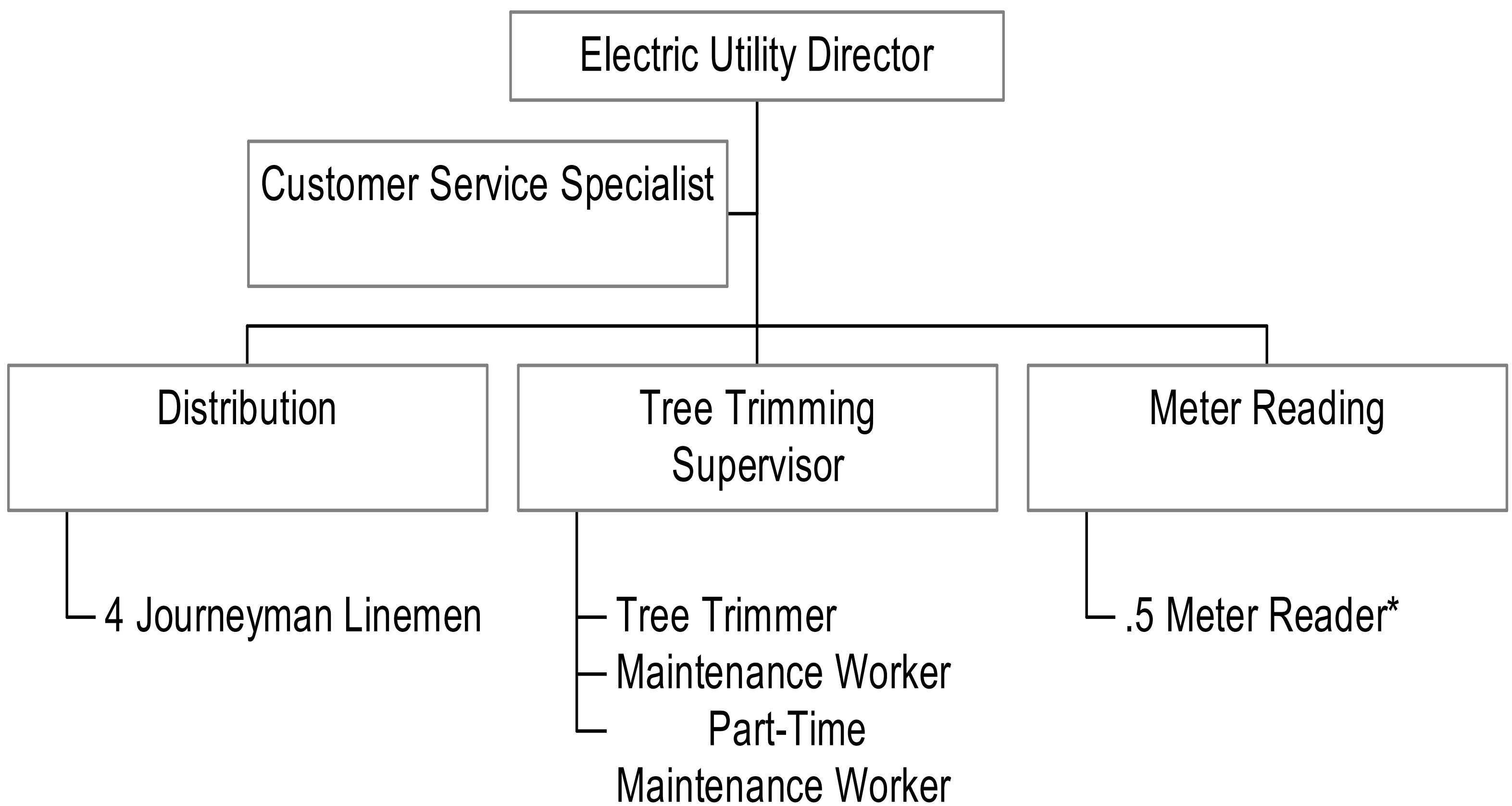


* Positions shared with Electric Fund

** Position shared with General Fund

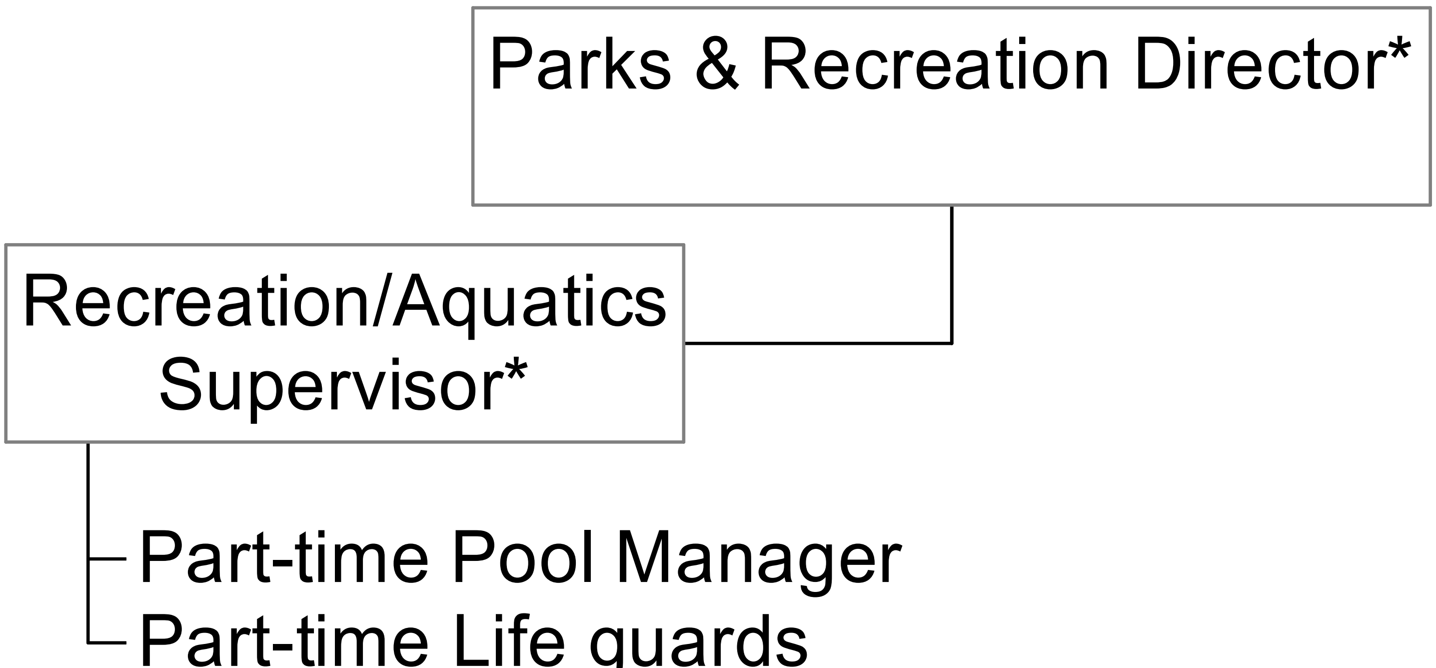
Public Works

Electric Department



* Positions shared with CWSS

Aquatic Center



*Share with Community Center Fund

Council Bill No. 2019 - 42

Resolution No. 2019 - 029

A RESOLUTION OF THE BOARD OF ALDERMEN ADOPTING SHORT TERM GOALS OF THE CITY OF HARRISONVILLE, MISSOURI

Whereas, the City of Harrisonville has as its mission to objectively serve the citizens, provide the services necessary to ensure the safety and well-being of all, and provide the quality of life expected by the community; and

Whereas, to carry out that mission, the Mayor, Board of Aldermen and City staff desired to identify the three most important issues currently facing the City and set goals and action steps to resolve those issues; and

Whereas, the Mayor and Board of Aldermen, along with City have worked together to identify these issues, goals, and action steps; and

Whereas, the Board of Aldermen desires to set a course for achieving each of these goals by March 31, 2020; and

Whereas, the Board of Aldermen desires to memorialize these efforts to create a tangible reminder of its determination to achieve these goals on or before March 31, 2020.

Now Therefore, be it resolved by the Board of Aldermen of the City of Harrisonville, Missouri, as follows:

Section 1. The City's elected and appointed officials shall endeavor to implement, administer, execute, and complete the following goals of the City by March 31, 2020:

1. Create a program for increased code enforcement AND to incentivize better property management throughout the City.

2. Hire one dedicated and certified economic development professional to promote the City for economic development opportunities.

3. Create a plan for the immediate, short-term, and long-term, to prioritize the City's infrastructure projects to get those projects designed, scheduled, and identify how to fund them.

Section 2. The City's elected and appointed officials have identified action steps to implement each of these goals and identify those steps in **Exhibit A** herein attached.

PASSED AND RESOLVED by the Board of Aldermen and **APPROVED** by the Mayor of the City of Harrisonville, Missouri this 1st day of July 2019.

City of Harrisonville, Missouri

Resolution#2019 - 029

Exhibit A

Code Enforcement

- Create a program for increased code enforcement AND to incentivize better property management throughout the City

  o Increased Code Enforcement

  - Describe/identify what increased code enforcement means:
    - Property maintenance
    - Nuisance properties
    - Dangerous buildings
  - Review the City's current Code provisions and consider the adoption of the International Property Maintenance Code
  - Update nuisance ordinances to make them consistent with state statutes
  - Inventory/prioritize problem properties throughout the City to increase the impact of enforcement efforts

  o Incentive Options
  - Learn about incentives, and particularly Chapter 353, RSMo, abatement programs
  - Identify an incentives program and develop a plan to implement it
  - Review-update the City's incentives policy to ensure it is consistent with the identified program
  - Improve recognition for best-kept properties

Economic Growth

- Hire one dedicated and certified economic development professional to promote the City for economic development opportunities

o Budget for this position in the FY 2019-2020 budget

o Review and update the City's economic development policy regarding authority and expectations for the position

o Develop a list of qualifications for the position

o Review and edit the job description for this position

o Review and update the description of the City for use with recruiting an individual for this position

o Collaborate with other cities to develop goals, expectations, measurements of success and consider tying

these to a compensation program for the position

o Timeline:

- Advertise for the position in October 2019
- Interview applicants in November 2019
- Hire the best applicant in December 2019
- Economic development professional begins work in January 2020

Infrastructure

- Create a plan for the immediate, short-term, and long-term, to prioritize the City's infrastructure projects to get those projects designed, scheduled, and identify how to fund them

    o Definitions:

        - Immediate = now until March 31, 2020
        - Short-term = 2020 - 2022
        - Long-term = 2024 – 2029

    o Priority Projects (generally):

        - Sewer rates
            - Currently the water utility heavily subsidizes the sewer utility
            - This situation is not sustainable for future maintenance and replacement needs of the City's aging sewer system (in addition to the needs of the City's water system)
            - Identify the best approach for planning and reconfiguring how ongoing maintenance and future of replacement of sewer infrastructure is funded to offset years of prior legislative bodies "passing the buck" to future citizens
            - Hold a public charrette to provide information and gather public opinion on developing this "best approach"
        - Sewer Plant
            - Missouri Department of Natural Resources is applying intense regulatory pressure to make improvements to the City's sewer plant
            - Design and construction must be completed within 2 years
        - Storm water improvements
            - Utilize hydrology study expected to be completed around October 2019 to identify storm water improvements that make the largest impact to improving the City's infrastructure and policies

General Fund

Budget Summary Sheet

	2017 Actual	2018 Actual	2019 Adopted Budget	2020 Proposed Budget
Beginning Fund Balance (Fund Basis)	$ 6,144,849	$ 6,551,439	$ 6,561,534	$ 5,197,994
Operating Revenues:				
Sales Taxes	$ 2,352,115	$ 2,394,265	$ 2,341,400	$ 2,401,500
Property Taxes	523,472	790,574	811,895	831,150
Other Taxes- Motor Fuel Tax/Road & Bridge Tax	636,997	640,345	623,000	637,000
Franchise Fees	1,460,004	1,465,211	1,590,250	1,555,115
Licenses & Permits	143,819	132,714	123,000	125,600
Charges for Services	174,105	194,430	180,900	180,900
Administrative Services Fee	1,591,357	1,537,243	1,710,165	1,789,370
Misc. Income	409,898	118,982	116,600	120,600
Intergovernmental	115,123	93,072	93,050	93,050
Municipal Court	234,570	240,093	286,550	223,750
Interest	118,684	147,950	99,320	129,550
Transfers from Reserve			1,363,540	626,660
Payment in Lieu of Taxes	84,900	84,900	84,900	84,900
Total Operating Revenues	7,845,044	7,839,779	9,424,570	8,799,145
Capital Revenues:				
FAA Matching Funds(Based upon aprroval of project)	-	36,094	100,000	100,000
Total Capital Revenues	-	36,094	100,000	100,000
Total Revenues	7,845,044	7,875,873	9,524,570	8,899,145
Total Resources Available	13,989,893	14,427,312	16,086,104	14,097,139
Operating Expenditures:				
Elected Officials	242,578	178,046	174,900	178,070
Administration & Legal	581,595	691,161	648,930	638,185
Finance/Customer Services/Building Maintenance/IT	771,917	845,882	918,535	1,024,925
Municipal Court	187,379	190,982	224,460	214,550
Law Enforcement/Dispatch/Patrol	2,405,615	2,550,993	3,084,285	3,046,095
Animal Control	175,523	183,655	264,430	246,650
Engineering	87,070	82,429	113,280	86,310
Community Development & Economic Development	401,630	338,846	411,880	504,700
Streets/Sidewalks/Storm Drainage	779,313	816,460	884,945	858,850
Airport	179,513	200,595	220,490	142,230
Debt Service	50,768	-	-	-
Transfers Out (Operating Support)	786,000	660,610	793,040	950,105
Total Operating Expenditures	6,648,901	6,739,659	7,739,175	7,890,670
Capital Expenditures:				
Capital Equipment	256,628	218,258	394,895	328,975
Capital Projects	532,925	840,861	850,000	500,000
Transfers Out (Capital Support)	-	67,000	540,500	179,500
Total Capital Expenditures	789,553	1,126,119	1,785,395	1,008,475
Total Requirements	7,438,454	7,865,778	9,524,570	8,899,145
Ending Fund Balance (Fund Basis) Restated 2016	6,551,439	6,561,534	6,561,534	5,197,994
Use of fund balance (Other Rev Sources)	-	-	(1,363,540)	(626,660)
Ending Fund Balance after Use	6,551,439	6,561,534	5,197,994	4,571,334
Cash Flow Reserve - 50% of Operating Expenses (General, Park & EMS Funds)	3,428,257	3,719,391	4,847,218	4,915,375
Estimated Unreserved Cash and Investments	3,123,182	2,842,143	350,777	(344,041)
Operating Surplus (Deficit)	$ 1,982,143	$ 1,760,730	$ 1,114,895	$ 1,231,920

Refuse Fund

Budget Summary Sheet

	2017 Actual	2018 Actual	2019 Adopted Budget	2020 Proposed Budget
Beginning Fund Balance (Fund Basis)	$ 31,558	$ 37,778	$ 55,630	$ 55,630
Operating Revenues:				
Charges for Services	515,499	605,413	593,540	606,505
Misc. Income	-	-	-	-
Interest	179	214	250	300
Total Operating Revenues	515,678	605,627	593,790	606,805
Total Resources Available	547,236	643,405	649,420	662,435
Operating Expenditures:				
Administrative Service Charge	56,996	32,056	29,805	28,470
Contractual Services	448,152	555,719	563,985	578,335
Total Operating Expenditures	505,148	587,775	593,790	606,805
Total Requirements	505,148	587,775	593,790	606,805
Ending Fund Balance (Fund Basis) Restated 20	37,778	55,630	55,630	55,630
Cash Flow Reserve - 50% of Operations	188,224	277,860	281,993	289,168
Estimated Unreserved Cash and Investments	(150,446)	(222,230)	(226,363)	(233,538)
Operating Surplus (Deficit)	$ 10,530	$ 17,852	$ -	$ -

Electric Fund

Budget Summary Sheet

	2017 Actual	2018 Actual	2019 Adopted Budget	2020 Proposed Budget
Beginning Fund Balance (Fund Basis)	$ 3,447,742	$ 3,812,096	$ 5,180,824	$ 5,180,824
Operating Revenues:				
Charges for Services	11,538,599	12,095,369	12,759,880	12,969,030
Misc. Income	92,110	40,377	9,050	59,050
Interest	47,072	88,688	55,000	65,000
Other Rev. Sources/Transfers	232,191	196,493	61,410	100,000
Total Operating Revenues	11,909,972	12,420,927	12,885,340	13,193,080
Capital Revenues	-	-	-	-
Total Capital Revenues	-	-	-	-
Total Revenues	11,909,972	12,420,927	12,885,340	13,193,080
Total Resources Available	15,357,714	16,233,023	18,066,164	18,373,904
Operating Expenditures:				
Administration	10,086,242	9,875,844	11,417,510	10,244,515
Distribution	852,985	818,483	684,990	687,215
Debt Service				
Meter Reading	25,200	30,106	27,695	31,335
Tree Trimming	271,491	263,460	555,645	571,380
Total Operating Expenditures	11,235,918	10,987,893	12,685,840	11,534,445
Transfer to Reserve		32,415	-	1,255,135
Total Operating Expenditures & Transfer to Reserve	11,235,918	11,020,308	12,685,840	12,789,580
Capital Expenditures:				
Capital Equipment	74,700	31,891	199,500	403,500
Capital Projects	235,000	-	-	-
Total Capital Expenditures	309,700	31,891	199,500	403,500
Total Requirements	11,545,618	11,052,199	12,885,340	13,193,080
Ending Fund Balance (Fund Basis) Restated 2016	3,812,096	5,180,824	5,180,824	5,180,824
Debt Service Reserve	330,261	330,261	330,261	330,261
Cash Flow Reserve - 50% of Operating Expenses	4,719,086	5,493,947	6,342,920	5,767,223
Estimated Unreserved Cash and Investments	(1,237,251)	(643,384)	(1,492,357)	(916,660)
Operating Surplus (Deficit)	$ 674,054	$ 1,433,034	$ 199,500	$ 1,658,635

CWSS Fund

Budget Summary Sheet

	2017 Actual	2018 Actual	2019 Adopted Budget	2020 Proposed Budget
Beginning Fund Balance (Fund Basis)	$ 4,535,702	$ 4,993,501	$ 1,396,123	$ 1,396,123
Operating Revenues:				
Licenses & Permits	5,855	3,831	5,500	5,500
Charges for Services	4,822,904	4,756,835	4,681,715	5,031,715
Misc. Income	38,658	68,001	61,965	97,465
Intergovernmental	-	-	-	-
Interest	133,687	98,062	132,500	220,780
Other Rev. Sources/Transfers	-	-	-	125,000
Total Operating Revenues	5,001,104	4,926,729	4,881,680	5,480,460
Capital Revenues	-	-	-	-
Total Capital Revenues	4,057,567	-	-	-
Total Revenues	9,058,671	4,926,729	4,881,680	5,480,460
Total Resources Available	13,594,373	9,920,230	6,277,803	6,876,583
Operating Expenditures:				
Administration	1,263,084	964,894	1,105,950	1,232,955
Water Plant	580,725	622,244	749,485	624,290
Distribution	534,909	602,176	677,290	661,895
Debt Service	1,175,000	875,983	1,346,370	1,375,755
Wastewater Treatment Plant	578,395	646,309	735,585	733,565
Total Operating Expenditures	4,132,113	3,711,606	4,614,680	4,628,460
Capital Expenditures:				
Capital Equipment	41,773	131,532	32,000	352,000
Capital Projects	4,426,986	4,680,969	235,000	500,000
Total Capital Expenditures	4,468,759	4,812,501	267,000	852,000
Total Requirements	8,600,872	8,524,107	4,881,680	5,480,460
Ending Fund Balance (Fund Basis) Restated 2016	4,993,501	1,396,123	1,396,123	1,396,123
Debt Service Reserve	1,662,548	1,982,119	1,662,548	1,662,548
Cash Flow Reserve - 50% of Operating Expenses	1,241,987	1,417,812	1,634,155	1,626,353
Estimated Unreserved Cash and Investments	2,088,965	(2,003,808)	(1,900,580)	(1,892,778)
Operating Surplus (Deficit)	$ 868,991	$ 1,215,123	$ 267,000	$ 852,000

Park Fund

Budget Summary Sheet

	2017 Actual	2018 Actual	2019 Adopted Budget	2020 Proposed Budget
Beginning Fund Balance (Fund Basis)	$ 120,998	$ 45,693	$ 44,709	$ 44,709
Operating Revenues:				
Property Taxes	139,480	177,172	183,800	186,940
Charges for Services	24,958	28,124	27,045	27,045
Recreation Programs	46,319	51,270	55,525	55,525
Misc. Income	35,229	9,476	13,750	16,250
Intergovernmental	31,326	119,395	-	-
Interest	355	310	200	200
Other Rev. Sources- Transfers Supporting Operations	205,003	224,180	239,860	220,910
Total Operating Revenues	482,670	609,927	520,180	506,870
Capital Revenues: Transfers Supporting Capital	48,997	25,000	27,500	25,000
Total Capital Revenues	48,997	25,000	27,500	25,000
Total Revenues	531,667	634,927	547,680	531,870
Total Resources Available	652,665	680,620	592,389	576,579
Operating Expenditures:				
Park Maintenance	493,663	510,710	520,180	506,870
Capital Expenditures:				
Capital Equipment	-	25,000	27,500	25,000
Capital Improvements- Funded by Payment in Lieu of Parkland Funds	113,309	100,201	-	-
Total Capital Expenditures	113,309	125,201	27,500	25,000
Total Requirements	606,972	635,911	547,680	531,870
Ending Fund Balance (Fund Basis) Restated 2016	45,693	44,709	44,709	44,709
Escrowed Reserves- Payment in Lieu of Parkland Dedication	6,442	6,442	6,442	6,442
Cash Flow Reserve - Covered by General Fund	207,338	255,355	260,090	253,435
Estimated Unreserved Cash and Investments	39,251	38,267	38,267	38,267
Operating Surplus (Deficit)	$ (10,993)	$ 99,217	$ -	$ -

Aquatics Fund

Budget Summary Sheet

	2017 Actual	2018 Actual	2019 Adopted Budget	2020 Proposed Budget
Beginning Fund Balance (Fund Basis)	$ 47,480	$ 21,346	$ 13,407	$ 3,367
Operating Revenues:				
Charges for Services	98,592	111,102	111,240	126,850
Misc. Income	62,062	47,099	45,665	36,550
Interest	276	290	1,100	300
Other Rev. Sources: Transfers in Support of Operations	-	-	10,040	25,000
Total Operating Revenues	160,930	158,491	168,045	188,700
Capital Revenues	-	-	-	-
Total Capital Revenues	-	-	-	-
Budgeted Revenue	160,930	158,491	168,045	188,700
Total Resources Available	208,410	179,837	181,452	192,067
Operating Expenditures:				
Aquatic Center	193,325	166,430	168,045	188,700
Total Operating Expenditures	193,325	166,430	168,045	188,700
Capital Expenditures:				
Capital Equipment	-	-	-	-
Capital Projects	-	-	-	-
Total Capital Expenditures	-	-	-	-
Total Requirements	193,325	166,430	168,045	188,700
Ending Fund Balance (Fund Basis) Restated 2016	21,346	13,407	13,407	3,367
Use of fund balance (Other Rev Sources)		-	(10,040)	(25,000)
Ending Fund Balance after Use	21,346	13,407	3,367	(21,633)
Park Board-directed Reserves				
Cash Flow Reserve - 16.67% of Operating Expenses	32,227	27,744	28,013	31,456
Estimated Unreserved Cash and Investments	-	-	-	-
Operating Surplus (Deficit)	$ (32,395)	$ (7,939)	$ -	$ -

Community Center Fund

Budget Summary Sheet

	2017 Actual	2018 Actual	2019 Adopted Budget	2020 Proposed Budget
Beginning Fund Balance (Fund Basis)	$ (14,448)	$ 82,925	$ 50,661	$ 50,661
Operating Revenues:				
Sales Tax		1,027,887	1,021,975	1,021,975
Charges for Services	668,009	670,498	818,650	870,275
Recreation Programs	159,188	198,398	209,185	208,230
Misc. Income	35,983	21,823	32,650	30,650
Interest	-	3,006	1,500	730
Transfers In	340,209	134,621	-	-
Transfers in Support of Operations from excess in Debt Service	-	-	-	-
Total Operating Revenues	1,203,389	2,056,233	2,083,960	2,131,860
Capital Revenues				
	-	-	-	-
Total Capital Revenues	50,000	-	80,000	20,000
Revenues	1,253,389	2,056,233	2,163,960	2,151,860
Total Resources Available	1,238,941	2,139,158	2,214,621	2,202,521
Operating Expenditures:				
Administration	356,791	374,786	421,255	456,480
Aquatics Center	140,140	133,283	147,555	166,060
Recreation Programs	203,728	219,239	230,875	244,610
Debt Service	19,577	924,876	858,760	867,190
Buildings & Grounds	412,672	436,313	425,515	397,520
Total Operating Expenditures	1,132,908	2,088,497	2,083,960	2,131,860
Capital Expenditures:				
Capital Equipment	-	-	20,000	20,000
Capital Projects	23,108	-	60,000	-
Total Capital Expenditures	23,108	-	80,000	20,000
Total Requirements	1,156,016	2,088,497	2,163,960	2,151,860
Ending Fund Balance (Fund Basis) Restated 2016	82,925	50,661	50,661	50,661
Cash Flow Reserve - 50% of Operating Expenses	475,821	581,811	1,041,980	1,065,930
Estimated Unreserved Cash and Investments	(392,896)	(531,150)	(991,319)	(1,015,269)
Operating Surplus (Deficit)	$ 70,481	$ (32,264)	$ -	$ -

Emergency Services Fund

Budget Summary Sheet

	2017 Actual	2018 Actual	2019 Adopted Budget	2020 Proposed Budget
Beginning Fund Balance (Fund Basis)	$ 248,507	$ (245,552)	$ (472,527)	$ (472,527)
Operating Revenues:				
Sales Taxes	$ 504,823	$ 513,951	$ 505,000	$ 508,200
Charges for Services	1,176,686	1,340,722	2,691,240	2,697,120
Misc. Income	47,539	19,231	40,820	40,820
Interest	-	1,380	-	-
Transfer In (General Fund Operating Support)	-	289,237	453,180	604,195
Total Operating Revenues	1,729,048	2,164,521	3,690,240	3,850,335
Capital Revenues:				
Transfer from General Fund for Capital	302,000	39,193	433,000	134,500
Total Capital Revenues	302,000	39,193	433,000	134,500
Total Revenues	2,031,048	2,203,714	4,123,240	3,984,835
Total Resources Available	2,279,555	1,958,162	3,650,713	3,512,308
Operating Expenditures:				
Fire and Ambulance	2,201,925	2,391,496	3,690,240	3,850,335
Total Operating Expenditures	2,201,925	2,391,496	3,690,240	3,850,335
Capital Expenditures:				
Capital Equipment	323,182	39,193	433,000	134,500
Capital Projects	-	-	-	-
Total Capital Expenditures	323,182	39,193	433,000	134,500
Total Requirements	2,525,107	2,430,689	4,123,240	3,984,835
Ending Fund Balance (Fund Basis) Restated 2016	(245,552)	(472,527)	(472,527)	(472,527)
Cash Flow Reserve - (Covered by General Fund 50% of Operating Expenditures) **Does not include Medicare/Write-offs	289,468	424,512	1,114,060	1,191,658
Operating Surplus (Deficit)	$ (472,877)	$ (226,975)	$ -	$ -

Debt Service Fund

Budget Summary Sheet

	2017 Actual	2018 Actual	2019 Adopted Budget	2020 Proposed Budget
Beginning Fund Balance (Fund Basis)	$ 320,998	$ 239,263	$ 303,985	$ 303,985
Operating Revenues:				
Transfer from Park Sales Tax	837,263	905,945	839,830	846,180
Interest	1,640	1,813	1,910	1,250
Other Rev. Sources/Transfers	-	-	-	-
Total Operating Revenues	838,903	907,758	841,740	847,430
Total Resources Available	1,159,901	1,147,021	1,145,725	1,151,415
Operating Expenditures:				
Transfer out to Community Center Fund	81,500	-	-	-
Debt Service	839,138	843,036	841,740	847,430
Total Operating Expenditures	920,638	843,036	841,740	847,430
Total Requirements	920,638	843,036	841,740	847,430
Ending Fund Balance (Fund Basis) Restated 2016	239,263	303,985	303,985	303,985
Use of fund balance (Other Rev Sources)	-	-	-	-
Ending Fund Balance after Use	239,263	303,985	303,985	303,985
Debt Service Reserve (3 months accrual)	$ 230,160	$ 210,759	$ 210,435	$ 211,858
Estimated Unreserved Cash and Investments	9,104	93,226	93,550	92,128
Operating Surplus (Deficit)	$ (81,735)	$ 64,722	$ -	$ -

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2019

01 -GENERAL FUND

REVENUES

			2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	(2019) CURRENT BUDGET	(2019) Y-T-D ACTUAL	(2019) PROJECTED YEAR END	(2020) REQUESTED BUDGET	(2020) PROPOSED BUDGET
SALES TAXES										
01-5022	SALES TAX FROM STATE		2,106,658	2,099,702	2,137,290	2,092,900	1,946,458	0	2,146,200	
	1% sales tax	0	0.00	2,270,000.00						
	Towne Center TIF	0	0.00	(64,300.00)						
	Marketplace TIF	0	0.00	(59,500.00)						
01-5027	PUBLIC SAFETY SALES TAX		253,269	252,413	256,975	248,500	230,927	0	255,300	
	1/8th Cent Police Sales Tax	0	0.00	271,000.00						
	Town Center TIF Allocation	0	0.00	(8,200.00)						
	Market Place TIF Allocation	0	0.00	(7,500.00)						
TOTAL SALES TAXES			2,359,927	2,352,115	2,394,265	2,341,400	2,177,384	0	2,401,500	

5022 SALES TAX FROM STATE PERMANENT NOTES:
Net after TIF transfers

			2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	(2019) CURRENT BUDGET	(2019) Y-T-D ACTUAL	(2019) PROJECTED YEAR END	(2020) REQUESTED BUDGET	(2020) PROPOSED BUDGET
TAXES										
01-5111	REAL ESTATE TAXES		526,368	377,173	554,896	595,985	399,927	0	614,720	
01-5112	PERSONAL PROPERTY TAX		137,949	130,745	152,184	138,265	123,030	0	133,430	
01-5113	SUR TAX MERCHANTS/REPLACEMENT		67,576	7,668	76,377	69,645	82,302	0	75,000	
01-5117	CORPORATE/RR/UTILITY TAX		5,807	6,002	5,492	6,000	5,157	0	6,000	
01-5121	FINANCIAL INSTITUTION TAX		563	1,884	1,625	2,000	7,797	0	2,000	
01-5131	FRANCHISE FEE-TELEPHONE		265,079	237,466	201,494	250,000	152,180	0	200,000	
01-5132	FRANCHISE FEE-ELECTRIC		1,043,867	132,937	109,531	1,165,250	997,205	0	1,180,115	
	Franchise Fee from Hville 8%	0	0.00	1,025,115.00						
	Franchise Fee from KCPL 8%	0	0.00	155,000.00						
01-5133	FRANCHISE FEE- NATURAL GAS		116,965	135,609	153,679	150,000	152,371	0	150,000	
01-5134	FRANCHISE FEE- CABLE TV		24,622	28,617	26,494	25,000	19,287	0	25,000	
01-5141	STATE MOTOR VEHICLE FUEL TAX		269,242	270,625	268,916	260,000	271,321	0	270,000	
01-5142	CIGARETTE TAX		52,157	56,169	52,368	50,000	53,695	0	52,000	
01-5143	STATE MOTOR VEHICLE SALES TAX		128,363	134,535	134,493	128,000	136,729	0	130,000	
01-5150	ROAD & BRIDGE TAX		172,058	175,668	184,568	185,000	187,730	0	185,000	
	County Road/Bridge Property Ta	0	0.00	70,000.00						
	County Trans Sales Tax to City	0	0.00	115,000.00						
TOTAL TAXES			2,810,615	1,695,098	1,922,115	3,025,145	2,588,733	0	3,023,265	

5132 FRANCHISE FEE-ELECTRIC PERMANENT NOTES:
The franchise fee exp in the electric fund should match the
revenue in this item for Hville Franchise Rev

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	(2019) CURRENT BUDGET	(2019) Y-T-D ACTUAL	(2019) PROJECTED YEAR END	(2020) REQUESTED BUDGET	(2020) PROPOSED BUDGET
LICENSE AND PERMITS									
01-5211	MOTOR VEHICLE LICENSE	26,332	15,559	27,303	26,000	26,072	0	26,000	
01-5221	OCCUPATIONAL LICENSE	29,307	29,490	31,245	29,000	29,010	0	29,000	
01-5222	LIQUOR & BEER LICENSE	14,334	16,074	15,496	14,500	17,333	0	16,100	
01-5223	DOG & CAT LICENSES	4,087	3,370	3,025	5,000	2,948	0	5,000	
01-5224	CONTRACTOR LICENSES	8,550	7,900	8,903	6,000	8,245	0	8,000	
01-5231	BUILDING PERMITS	87,084	69,536	45,792	40,000	38,183	0	40,000	
01-5233	STREET CUT PERMITS	1,435	1,890	950	2,500	1,680	0	1,500	
TOTAL LICENSE AND PERMITS		171,128	143,819	132,714	123,000	123,470	0	125,600	

01 -GENERAL FUND

REVENUES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
CHARGES FOR SERVICE									
01-5310	ZONING & PLAT REVIEW	1,070	630	1,350	500	1,772	0	500	
01-5316	ENVIRONMENTAL SERVICE FEES	4,492	5,013	5,057	2,500	8,161	0	2,500	
01-5326	AERIAL MAPPING FEES	0	0	0	100	0	0	100	
01-5328	ANIMAL CONTROL CONTRACT SERV	16,500	16,500	19,500	18,000	19,540	0	18,000	
	Contract Service w/ Peculiar 12	1,500.00	18,000.00						
01-5329	ANIMAL ADOPTION FEES	13,118	14,274	17,101	13,500	14,257	0	13,500	
	Dog Adoptions 225	60.00	13,500.00						
01-5340	AIRPORT FUEL SALES	35,799	38,423	50,017	42,500	51,475	0	42,500	
	Av Gas Sales- 25% over cost 8,301	5.12	42,501.12						
	0	0.00 (	1.12)						
01-5341	AIRPORT TIE DOWN RENT	850	860	1,947	1,000	2,220	0	1,000	
01-5342	AIRPORT HANGER RENTAL	34,830	32,380	32,545	35,000	36,610	0	35,000	
01-5345	AIRPORT NEW HANGER RENT	57,045	58,800	60,175	60,000	67,695	0	60,000	
01-5346	AIRPORT LIFE FLIGHT INCOME	7,215	7,225	6,390	7,500	7,391	0	7,500	
01-5347	AIRPORT CAR RENTAL	65	0	160	100	0	0	100	
01-5348	AIRPORT MISCELLANEOUS NON TAX	0	0	188	200	100	0	200	
01-5371	OFFICE FACILITIES - ELECTRIC	520,733	472,282	495,510	553,430	553,430	0	564,010	
01-5372	OFFICE FACILITIES - CWSS	654,429	717,479	650,420	726,080	726,080	0	790,475	
01-5373	OFFICE FACILITIES - REFUSE	52,530	51,182	29,735	29,805	29,805	0	29,805	
	ANNUAL ADMIN FEE 1	29,805.00	29,805.00						
01-5374	OFFICE FACILITIES - EMS	309,151	284,220	295,785	331,620	331,620	0	336,520	
01-5375	OFFICE FACILITIES - PARK	14,534	12,892	12,705	12,665	12,665	0	12,550	
01-5376	OFFICE FACILITIES - AQUATICS	8,975	7,677	7,380	5,710	5,710	0	7,020	
01-5377	OFFICE FACILITIES - COMM. CENT	35,351	31,210	30,655	36,355	36,355	0	34,490	
01-5380	SPECIAL DISTRICT ADM FEES	14,785	14,416	15,053	14,500	11,473	0	14,500	
	TOTAL CHARGES FOR SERVICE	1,781,471	1,765,462	1,731,673	1,891,065	1,916,359	0	1,970,270	

5375 OFFICE FACILITIES - PARK PERMANENT NOTES:
Parks Fund will pay 25% of Administrative Service Charge until 2023 when the Community Center Bonds are retired, the fund will begin paying the entire fee at that time.

5376 OFFICE FACILITIES - AQUATIPERMANENT NOTES:
Aquatics Fund will pay 25% of Administrative Service Charge until 2023 when the Community Center Bonds are retired, the fund will begin paying the entire fee at that time.

5377 OFFICE FACILITIES - COMM. PERMANENT NOTES:
Community Center Fund will pay 25% of Administrative Service Charge until 2023 when the Community Center Bonds are retired, the fund will begin paying the entire fee at that time.

01 -GENERAL FUND

REVENUES			2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	(---- 2019 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2020 ---- REQUESTED BUDGET	PROPOSED BUDGET ----)
MISC. INCOME										
01-5509	TAXABLE MISC		2,926	2,424	237	2,500	168	0	2,500	___________
01-5510	MISCELLANEOUS		2,636	357,950	19,017	50,400	20,550	0	50,400	___________
	misc. income (NSF, ins., etc.)	0	0.00	10,000.00						
	sales tax allowance	0	0.00	9,400.00						
	MPR Safety Funds	1	5,000.00	5,000.00						
	FEDERAL FORFIETURE	0	0.00	26,000.00						
01-5516	SHORT & OVER-UTILITIES		18	33	0	0	16	0	0	___________
01-5519	SHORT & OVER ANIMAL CONTOL		(0)	0	0	0	0	0	0	___________
01-5520	SHORT & OVER MISCELLANEOUS		(40)	0	0	0	0	0	0	___________
01-5526	SAFETY-LOSS CONTROL FUNDING		11,249	0	13,002	22,500	77,730	0	22,500	___________
	FRONT ENTRY-KEY PAD LOCKS C.H.	0	0.00	7,500.00						
	CROSSWALK FLASHERS	0	0.00	15,000.00						
01-5529	CREDIT CARD FEES		30,252	35,688	42,757	40,000	49,153	0	44,000	___________
01-5530	DONATIONS ANIMAL CONTROL		11,417	11,594	24,486	0	17,640	0	0	___________
01-5535	AUCTION & SURPLUS SALES		21,925	0	18,977	0	5,923	0	0	___________
01-5537	DONATIONS		0	0	0	0	470	0	0	___________
01-5538	DONATIONS HAVE A HEART		20	5	50	0	124	0	0	___________
01-5545	ALARM CHARGES		1,710	1,165	455	1,200	0	0	1,200	___________
	Alarm monitoring fees	12	100.00	1,200.00						
TOTAL MISC. INCOME			82,112	408,858	118,982	116,600	171,773	0	120,600	
INTERGOVERNMENTAL										
01-5626	GRANTS & ENTITLEMENTS		485,312	42,678	44,502	107,550	16,050	0	107,550	___________
	90% Airport Project from FAA	1	100,000.00	100,000.00						
	MoDot - DWI	0	0.00	1,750.00						
	MoDot - Traffic Safety	0	0.00	2,800.00						
	MoDot - Click It or Ticket	0	0.00	3,000.00						
01-5627	CDBG REPAYMENTS		0	0	2,074	0	0	0	0	___________
01-5630	REIMBURSEMENTS		0	0	0	0	4,200	0	0	___________
01-5631	CASS R-9 SRO FUNDING		97,540	72,445	82,590	85,500	53,595	0	85,500	___________
	CASS R-9 SRO CONTRACT	2,850	30.00	85,500.00						
TOTAL INTERGOVERNMENTAL			582,852	115,123	129,166	193,050	73,845	0	193,050	
MUNICIPAL COURT										
01-5704	CVC FEES - STATE SHARE		9,291	9,073	9,001	14,300	7,777	0	0	___________
01-5705	CVC FEES - CITY SHARE		482	471	467	750	404	0	750	___________
01-5707	DVS FEES FOR HOPE HAVEN		2,605	2,545	2,525	4,000	2,169	0	0	___________
01-5709	POLICE OFFICER TRAINING		2,542	2,252	4,926	3,000	1,091	0	3,000	___________
01-5711	FINES & COURT COSTS		201,167	189,350	194,008	235,000	186,562	0	195,000	___________
01-5713	ANIMAL FINES & PENALTIES		20,868	23,449	22,838	20,000	24,672	0	20,000	___________
01-5717	SHORT & OVER - MUNICIPAL COURT		3	0	2	0	0	0	0	___________
01-5720	RECOUPMENT FEES		2,560	3,443	2,564	5,000	4,957	0	5,000	___________
01-5721	SHERIFF'S RETIREMENT FUND FEE		3,734	3,744	3,742	4,500	3,300	0	0	___________
01-5722	MUNI CT RESTITUTION		0	234	0	0	0	0	0	___________
01-5723	RECOUPMENT/STATE CHARGES		10	10	20	0	0	0	0	___________
TOTAL MUNICIPAL COURT			243,261	234,570	240,093	286,550	230,931	0	223,750	

01 -GENERAL FUND

REVENUES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
INTEREST									
01-5815 INTEREST INCOME		54,969	118,684	147,950	99,320	167,199	0	129,550	
2% on $3 mill	0	0.00	103,725.00						
6% on Loan to 291 TDD	0	0.00	25,825.00						
TOTAL INTEREST		54,969	118,684	147,950	99,320	167,199	0	129,550	
OTHER REV. SOURCES/TRANS									
01-5931 TRANSFER FROM OTHER FUNDS		0	925,375	974,013	0	0	0	0	
01-5934 TRANSFER FROM RESERVE		0	0	0	1,363,540	0	0	626,660	
01-5950 PILOT FUNDS		85,000	84,900	84,900	84,900	84,900	0	84,900	
01-5951 SW DET TOWN CREEK		0	1,040	0	0	0	0	0	
01-5954 DEVELOPER'S ADMINISTRATIVE		200	0	0	0	940	0	0	
TOTAL OTHER REV. SOURCES/TRANS		85,200	1,011,315	1,058,913	1,448,440	85,840	0	711,560	

5950 PILOT FUNDS PERMANENT NOTES:
The amount budget in this account is the portion of PILOT that remains with the City, the other portion of the PILOT is a pass through to the other taxing jurisdictions.

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
TOTAL REVENUES	8,171,535	7,845,044	7,875,870	9,524,570	7,535,534	0	8,899,145	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2019

01 -GENERAL FUND
ADM-MAYOR AND BOARD
EXPENDITURES

			2016	2017	2018	2019			2020	
			ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0101-0101	SALARY FULLTIME		22,524	8,584	18,741	20,200	21,452	0	20,720	
01-6-0101-0102	SALARY PARTTIME		24,300	24,067	23,800	24,000	22,300	0	24,000	
	Mayor	1	4,800.00	4,800.00						
	Board of Aldermen	8	2,400.00	19,200.00						
01-6-0101-0104	FICA		3,500	2,509	3,197	3,380	3,346	0	3,420	
01-6-0101-0106	WORKERS COMP		57	59	68	70	78	0	90	
01-6-0101-0107	RETIREMENT		4,795	1,340	2,774	2,020	3,110	0	1,800	
01-6-0101-0108	HEALTH INSURANCE		2,030	268	2,000	2,255	2,465	0	2,540	
01-6-0101-0109	DENTAL INSURANCE		131	17	122	135	140	0	135	
01-6-0101-0110	OTHER PAYROLL INSURANCE		106	21	111	125	120	0	125	
	disability	0	0.00	90.00						
	life	0	0.00	35.00						
	Rounding	0	0.00	0.00						
TOTAL PERSONNEL SERVICES			57,444	36,864	50,814	52,185	53,012	0	52,830	
CONTRACTUAL SERVICES										
01-6-0101-0201	UTILITIES		207	129	210	120	204	0	120	
	Utilities	0	0.00	120.00						
01-6-0101-0203	PRINTING & ADVERTISING		0	194	185	610	235	0	610	
	City Shirts	10	25.00	250.00						
	Business Cards	3	120.00	360.00						
01-6-0101-0204	LEGAL PUBLICATIONS		0	0	0	0	28	0	0	
01-6-0101-0205	POSTAGE		0	9	0	0	0	0	0	
	Postage for quarterly news	0	1,000.00	0.00						
01-6-0101-0207	TRAVEL & TRAINING		11,319	10,408	12,574	17,670	16,687	0	15,040	
	MML Legislative Conf.	6	900.00	5,400.00						
	Westgate MML	20	40.00	800.00						
	Elected Officials Conf.	4	465.00	1,860.00						
	MML Annual Conference	6	1,000.00	6,000.00						
	MML Westgate Citizen of Year	12	40.00	480.00						
	Misc Training for Aldermen	0	0.00	500.00						
01-6-0101-0216	OTHER CONTRACTUAL SERVICE		22,558	91,028	19,191	9,140	8,362	0	9,480	
	Recorder of Deeds	0	0.00	1,000.00						
	Misc	0	0.00	500.00						
	copier lease	0	0.00	1,880.00						
	MINUTETRAQ	0	0.00	6,100.00						
TOTAL CONTRACTUAL SERVICES			34,084	101,768	32,161	27,540	25,516	0	25,250	

6-0101-0205 POSTAGE PERMANENT NOTES:
Postage for City Edition

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2019

01 -GENERAL FUND
ADM-MAYOR AND BOARD
EXPENDITURES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
COMMODITIES									
01-6-0101-0310 SUPPLIES		1,587	514	689	2,100	1,039	0	2,100	___________
Supplies	0	0.00	1,400.00						
Flowers	0	0.00	600.00						
Misc	0	0.00	100.00						
01-6-0101-0351 COMPUTER EQUIPMENT		0	0	0	0	0	0	3,500	___________
REPLACE CHROMEBOOKS	0	0.00	3,500.00						
TOTAL COMMODITIES		1,587	514	689	2,100	1,039	0	5,600	
OTHER CHARGES									
01-6-0101-0401 INSURANCE		82,629	89,161	77,490	65,750	63,854	0	67,065	___________
01-6-0101-0403 DUES & SUBSCRIPTIONS		5,224	4,228	4,807	5,425	4,955	0	5,425	___________
MARC dues	0	0.00	2,365.00						
Corporation registration fees	0	0.00	150.00						
Chamber of Commerce dues	0	0.00	880.00						
Cass County League of Cities	0	0.00	50.00						
MML Dues for City	0	0.00	1,405.00						
Missouri Main St. Membership	0	0.00	575.00						
01-6-0101-0411 SPECIAL EVENTS		4,884	4,592	3,708	6,800	2,466	0	6,800	___________
Employee Recognition Dinner	0	0.00	4,000.00						
Employee Picnic	0	0.00	1,000.00						
Christmas on the Square	1	1,000.00	1,000.00						
Rotary Flag Program	0	0.00	50.00						
Miscellaneous	10	25.00	250.00						
Employee Retirement Receptions	5	100.00	500.00						
01-6-0101-0413 PUBLIC RELATIONS		5,942	5,450	8,378	15,100	11,158	0	15,100	___________
Utility Bill Insert	12	550.00	6,600.00						
Brochures, pamphlets, etc.	0	0.00	2,000.00						
Guide to city services	1	1,500.00	1,500.00						
Love the Square/Mo Main St.	1	5,000.00	5,000.00						
TOTAL OTHER CHARGES		98,680	103,431	94,383	93,075	82,432	0	94,390	
CAPITAL OUTLAY									
TOTAL									
TOTAL ADM-MAYOR AND BOARD		191,796	242,578	178,046	174,900	161,999	0	178,070	

01 -GENERAL FUND
ADMINISTRATION
EXPENDITURES

Account	Description		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0103-0101	SALARY FULLTIME		113,879	234,818	247,686	243,710	228,562	0	266,755	____________
	FT	0	0.00	261,955.00						
	Longevity	0	0.00	0.00						
	City Admin Car Allowance	12	400.00	4,800.00						
01-6-0103-0102	SALARY PARTTIME		158,241	51,196	33,029	31,230	77,712	0	16,010	____________
01-6-0103-0103	SALARY OVERTIME		126	14,318	17,010	0	12,042	0	0	____________
01-6-0103-0104	FICA		20,741	21,619	21,279	21,050	22,963	0	21,630	____________
01-6-0103-0106	WORKERS COMP		721	442	804	650	732	0	830	____________
01-6-0103-0107	RETIREMENT		11,714	20,529	22,711	24,370	19,288	0	23,210	____________
01-6-0103-0108	HEALTH INSURANCE		13,879	18,458	19,274	36,600	28,554	0	56,605	____________
01-6-0103-0109	DENTAL INSURANCE		1,313	2,206	2,065	2,120	1,909	0	2,325	____________
	CITY ADMINISTRATOR	0	0.00	1,032.00						
	DENTAL PREMIUMS	0	0.00	1,292.00						
	Rounding	0	0.00	1.00						
01-6-0103-0110	OTHER PAYROLL INSURANCE		703	1,129	1,158	1,450	1,165	0	1,600	____________
	disability	0	0.00	1,140.00						
	life	0	0.00	460.00						
01-6-0103-0112	OTHER BENEFITS		266	0	0	0	0	0	0	____________
	TOTAL PERSONNEL SERVICES		321,583	364,713	365,017	361,180	392,927	0	388,965	

6-0103-0101 SALARY FULLTIME

PERMANENT NOTES:
CM car allowance and phone expense charged to this account
vs contractual because these expenses are subject to payroll
tax.

Account	Description		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
CONTRACTUAL SERVICES										
01-6-0103-0203	PRINTING & ADVERTISING		3,139	3,145	761	3,865	3,971	0	3,865	____________
	W-2's	350	10.75	3,762.50						
	Logo Shirts	5	20.00	100.00						
	Rounding	0	0.00	2.50						
01-6-0103-0204	LEGAL PUBLICATIONS		0	0	0	500	82	0	500	____________
	Public Hearing Notices	0	0.00	500.00						
01-6-0103-0207	TRAVEL & TRAINING		2,617	2,614	(2,984)	7,805	4,331	0	9,805	____________
	IIMC Annual Conf - 3 yr Rotatn	1	2,000.00	2,000.00						
	ICMA Credentialing	1	400.00	400.00						
	LAGERS	2	300.00	600.00						
	Winter MCMA Train Conf.	1	300.00	300.00						
	Mo. City Clerk's Conf/Adv Acad	2	900.00	1,800.00						
	Local CCFOA	8	30.00	240.00						
	MCMA Annual Conf.	1	550.00	550.00						
	Misc Training/City Clerk	1	200.00	200.00						
	Misc. Seminars (Westgate, Leg.	4	35.00	140.00						
	MML Legislative Conf.	1	500.00	500.00						
	IPMA KC	1	75.00	75.00						
	Misc HR Training	1	200.00	200.00						

01 -GENERAL FUND
ADMINISTRATION
EXPENDITURES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	(---- 2019 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2020 ----) REQUESTED BUDGET	PROPOSED BUDGET
Wellness Program	0	0.00	1,000.00						
Annual MML Conference	2	800.00	1,600.00						
Misc Information Officer Train	1	200.00	200.00						
01-6-0103-0216 OTHER CONTRACTUAL SERVICE		26,199	29,449	79,626	58,135	76,868	0	40,870	___________
Drug Testing	120	50.00	6,000.00						
EAP Program	0	0.00	2,065.00						
Cafeteria Plan	12	225.00	2,700.00						
Civic Plus	0	0.00	7,770.00						
Miscellaneous	0	0.00	500.00						
Flu Shots	50	25.00	1,250.00						
Notary for City Clerk	1	50.00	50.00						
Re-codification/Online Code	0	0.00	4,000.00						
Shredding	0	0.00	925.00						
Background checks	75	38.20	2,865.00						
copier lease	0	0.00	705.00						
Website Monitoring	0	0.00	4,000.00						
Pio Phone	12	60.00	720.00						
City admin phone	12	60.00	720.00						
EXECUTIME MAINTENANCE	1	6,600.00	6,600.00						
01-6-0103-0225 CLUB MEMBERSHIP		0	336	0	0	0	0	0	___________
	0	0.00	0.00						
TOTAL CONTRACTUAL SERVICES		31,955	35,544	77,402	70,305	85,252	0	55,040	

6-0103-0207 TRAVEL & TRAINING PERMANENT NOTES:
City Clerk, City Administrator, Public Information Officer
will trade off attending national conferences. So one
national conference budgeted each year, 3 year rotation.

COMMODITIES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
01-6-0103-0305 SAFETY EQUIPMENT		7,965	0	6,687	1,350	0	0	1,350	___________
Annual Safety Training Day	0	0.00	650.00						
First Aid-FD buys & teaches	0	0.00	300.00						
Misc	0	0.00	400.00						
01-6-0103-0307 EQUIPMENT MAINTENANCE		0	0	0	300	0	0	300	___________
Misc.	0	0.00	300.00						
01-6-0103-0310 SUPPLIES		1,896	2,682	2,546	1,900	1,999	0	1,900	___________
Service Awards	0	0.00	300.00						
Minute Book Pages	0	0.00	100.00						
Miscellaneous	0	0.00	1,500.00						
01-6-0103-0350 SMALL TOOLS/EQUIPMENT		0	0	0	1,200	1,199	0	0	___________
01-6-0103-0351 COMPUTER EQUIPMENT		0	1,180	0	3,050	2,807	0	6,050	___________
DESKTOP (PAYROLL)	1	1,350.00	1,350.00						
CITY ADMIN LAPTOP	1	2,500.00	2,500.00						
PIO LAPTOP	1	2,200.00	2,200.00						
TOTAL COMMODITIES		9,861	3,862	9,234	7,800	6,005	0	9,600	

01 -GENERAL FUND
ADMINISTRATION
EXPENDITURES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
OTHER CHARGES									
01-6-0103-0401 INSURANCE		1,374	1,952	2,024	2,750	2,986	0	2,735	
01-6-0103-0403 DUES & SUBSCRIPTIONS		2,023	1,531	2,774	2,715	1,335	0	2,715	
ICMA	0	0.00	900.00						
MCMA	0	0.00	75.00						
IIMC dues	0	0.00	180.00						
Mo. City Clerk	2	35.00	70.00						
Democrat Subscription	0	0.00	40.00						
Cass Tribune	0	0.00	30.00						
Western MO CCFOA	2	15.00	30.00						
MARC Salary Survey	0	0.00	400.00						
Kiwanis	12	82.50	990.00						
01-6-0103-0413 PUBLIC RELATIONS		467	1,881	1,863	880	0	0	880	
Public Relations/Advertising	0	0.00	800.00						
Chamber Annual Dinner	0	0.00	80.00						
01-6-0103-0415 ELECTIONS		3,692	0	0	4,000	3,967	0	4,000	
General Election-April	0	0.00	4,000.00						
TOTAL OTHER CHARGES		7,556	5,364	6,661	10,345	8,289	0	10,330	
CAPITAL OUTLAY									
01-6-0103-0504 MACHINERY & EQUIPMENT		3,084	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		3,084	0	0	0	0	0	0	
TOTAL ADMINISTRATION		374,040	409,483	458,314	449,630	492,473	0	463,935	

01 -GENERAL FUND
ADM-LEGAL
EXPENDITURES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
CONTRACTUAL SERVICES									
01-6-0105-0216 OTHER CONTRACTUAL SERVICE		141,717	172,112	232,847	199,300	150,455	0	174,250	
General- City Attorney	555	200.00	111,000.00						
Development Legal	100	190.00	19,000.00						
Personnel Legal	75	190.00	14,250.00						
PSTIF	0	0.00	30,000.00						
TOTAL CONTRACTUAL SERVICES		141,717	172,112	232,847	199,300	150,455	0	174,250	
TOTAL ADM-LEGAL		141,717	172,112	232,847	199,300	150,455	0	174,250	

01 -GENERAL FUND
FINANCE-ADMINISTRATION
EXPENDITURES

Account	Description		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0203-0101	SALARY FULLTIME		299,321	323,665	320,125	338,720	323,709	0	343,365	____________
	FT	0	0.00	342,165.00						
	Longevity	0	0.00	1,200.00						
01-6-0203-0102	SALARY PARTTIME		0	0	0	0	210	0	0	____________
01-6-0203-0103	SALARY OVERTIME		(2,238)	88	132	0	1,052	0	0	____________
01-6-0203-0104	FICA		21,229	23,322	22,726	25,915	23,611	0	26,270	____________
01-6-0203-0106	WORKERS COMP		786	923	987	1,215	1,178	0	1,240	____________
01-6-0203-0107	RETIREMENT		25,893	26,055	29,091	33,870	31,687	0	29,875	____________
01-6-0203-0108	HEALTH INSURANCE		31,139	36,399	43,464	40,670	46,342	0	54,065	____________
01-6-0203-0109	DENTAL INSURANCE		1,840	1,698	1,704	1,835	1,435	0	1,835	____________
01-6-0203-0110	OTHER PAYROLL INSURANCE		1,473	1,642	1,792	2,055	1,926	0	2,075	____________
	disability	0	0.00	1,470.00						
	life	0	0.00	605.00						
TOTAL PERSONNEL SERVICES			379,444	413,792	420,020	444,280	431,150	0	458,725	
CONTRACTUAL SERVICES										
01-6-0203-0203	PRINTING & ADVERTISING		3,109	2,771	2,358	2,600	2,950	0	2,600	____________
	1099 forms, printing	0	0.00	2,100.00						
	Ads - Collection Services	0	0.00	500.00						
01-6-0203-0204	LEGAL PUBLICATIONS		204	285	366	800	87	0	800	____________
	FINANCIAL STATEMENTS	0	0.00	600.00						
	Public Hearing notices	0	0.00	200.00						
01-6-0203-0205	POSTAGE		9,323	8,069	10,640	10,200	11,050	0	10,200	____________
	MONTHLY POSTAGE METER	12	850.00	10,200.00						
01-6-0203-0207	TRAVEL & TRAINING		10,051	11,576	6,752	14,800	8,449	0	14,800	____________
	Nat'l GFOA Conference	2	1,900.00	3,800.00						
	MML CONFERENCES	0	0.00	1,100.00						
	INCODE TRAINING	0	0.00	1,000.00						
	MISC. TRAINING	2	200.00	400.00						
	Travel/Training IT Staff	0	0.00	6,500.00						
	MO GFOA CONF (YRLY/FALL/WNTR)	4	500.00	2,000.00						
01-6-0203-0216	OTHER CONTRACTUAL SERVICE		66,865	82,134	90,459	123,670	122,025	0	166,130	____________
	INCODE MAINTENANCE	0	0.00	28,000.00						
	P O BOX RENT & 1ST CLS PERMIT	0	0.00	420.00						
	AUDIT	0	0.00	30,000.00						
	SERVER MAINTENANCE	0	0.00	2,000.00						
	MALWAREBYTES Antivirus maint.	0	0.00	4,800.00						
	PFSENSE Firewall maint.	0	0.00	1,750.00						
	Dameware maint.	0	0.00	500.00						
	server warranty	2	550.00	1,100.00						
	Barracuda web filter AND VPN	0	0.00	3,000.00						
	misc network contracts	0	0.00	1,500.00						
	Office 365 hosted email	0	0.00	40,000.00						
	CONTRACT NETWORK & PHONE MAINT	0	0.00	4,400.00						
	copier lease	0	0.00	750.00						

01 -GENERAL FUND
FINANCE-ADMINISTRATION
EXPENDITURES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
MOBILE DEVICE MGMT	0	0.00	2,000.00						
DEPLOYMENT SOFTWARE(PDQ)	0	0.00	600.00						
MICROSOFT OFFICE 365 SUB	1	3,710.00	3,710.00						
AD AUDIT PLUS	0	0.00	550.00						
KNOWBE4 TRAINING	0	0.00	2,950.00						
DROPBOX CLOUD STORAGE	0	0.00	2,500.00						
SSL CERT	0	0.00	300.00						
IT SECURITY AUDIT CONTRACT	0	0.00	25,000.00						
VEAM BACKUP SOFTWARE(3yr19-21)	0	0.00	0.00						
WIRELESS	0	0.00	1,500.00						
AMAZON GLACIER	12	150.00	1,800.00						
SMARTGOV LICENSING CONV	1	7,000.00	7,000.00						
01-6-0203-0217 BAD DEBT		0	0	838	0	0	0	0	___________
01-6-0203-0218 BANK FEES		350	395	1,707	12,000	21,981	0	12,000	___________
TOTAL CONTRACTUAL SERVICES		89,902	105,229	113,121	164,070	166,542	0	206,530	
COMMODITIES									
01-6-0203-0302 GAS, OIL & GREASE		43	5	57	500	40	0	500	___________
01-6-0203-0307 EQUIPMENT MAINTENANCE		0	0	0	500	0	0	500	___________
OTHER EQUIPMENT MAINTENANCE	0	0.00	500.00						
01-6-0203-0310 SUPPLIES		492	495	108	655	652	0	655	___________
general supplies	0	0.00	655.00						
01-6-0203-0313 COMPUTER SUPPLIES		5,930	5,127	6,306	7,040	4,949	0	7,785	___________
NETWORK MAINT. SUPPLIES	0	0.00	2,745.00						
battery backups	20	125.00	2,500.00						
server switches, supplies	0	0.00	1,540.00						
routers, cabling, ends, etc	0	0.00	0.00						
SERVER DRIVES	0	0.00	1,000.00						
01-6-0203-0350 SMALL TOOLS/EQUIPMENT		0	0	0	0	0	0	7,000	___________
	2	3,500.00	7,000.00						
IT OFFICE FURNITURE	0	0.00	0.00						
01-6-0203-0351 COMPUTER EQUIPMENT		0	1,542	1,964	3,800	3,802	0	4,900	___________
DESKTOP REPLACEMENT(ACCTPAY)	1	1,350.00	1,350.00						
LAPTOP(FINANCE DIR)	1	2,200.00	2,200.00						
DESKTOP REPLACEMENT(ACCTREC)	1	1,350.00	1,350.00						
TOTAL COMMODITIES		6,465	7,168	8,435	12,495	9,443	0	21,340	
OTHER CHARGES									
01-6-0203-0401 INSURANCE		1,954	2,267	3,479	4,645	4,374	0	4,455	___________
01-6-0203-0403 DUES & SUBSCRIPTIONS		240	496	340	480	290	0	480	___________
GFOA DUES	2	50.00	100.00						
National GFOA	2	190.00	380.00						
01-6-0203-0420 PILOT DISTRIBUTIONS		100	0	0	0	0	0	0	___________
CASS R-9	0	0.00	325,250.00						
CASS MED	0	0.00	10,030.00						
CASCO	0	0.00	2,866.00						
CASS COUNTY	0	0.00	5,731.00						
CASS CO R&B	0	0.00	15,760.00						

01 -GENERAL FUND
FINANCE-ADMINISTRATION
EXPENDITURES

				(------- 2019	-------	-------)	(----- 2020	-----)
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CASS CO LIBRARY 0	0.00	11,463.00						
STATE OF MISSOURI 0	0.00	29,900.00						
Auditor's Entry (	401,000.00) (	401,000.00)						
TOTAL OTHER CHARGES	2,294	2,762	3,819	5,125	4,664	0	4,935	

6-0203-0420 PILOT DISTRIBUTIONS PERMANENT NOTES:
Though the PILOT is paid from this account the auditors back it out, therefore it is not necessary to budget for it as an expense. KM

CAPITAL OUTLAY								
01-6-0203-0504 MACHINERY & EQUIPMENT	6,237	9,120	33,162	60,000	156	0	15,000	
INCODE UPGRADE PROJECT 0	0.00	15,000.00						
TOTAL CAPITAL OUTLAY	6,237	9,120	33,162	60,000	156	0	15,000	
TOTAL FINANCE-ADMINISTRATION	484,343	538,071	578,558	685,970	611,956	0	706,530	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2019

01 -GENERAL FUND
FINANCE-MUNICIPAL COURT
EXPENDITURES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
PERSONNEL SERVICES									
01-6-0204-0101 SALARY FULLTIME		45,345	59,433	59,278	64,640	60,230	0	60,725	___________
01-6-0204-0102 SALARY PARTTIME		32,479	14,356	14,458	14,400	14,400	0	14,400	___________
01-6-0204-0103 SALARY OVERTIME		384	410	524	3,500	28	0	3,310	___________
01-6-0204-0104 FICA		5,832	5,666	5,354	6,310	4,996	0	6,000	___________
01-6-0204-0106 WORKERS COMP		121	134	251	250	255	0	300	___________
01-6-0204-0107 RETIREMENT		4,240	4,199	4,465	6,810	6,100	0	5,570	___________
01-6-0204-0108 HEALTH INSURANCE		6,094	9,611	12,777	13,045	22,693	0	22,875	___________
01-6-0204-0109 DENTAL INSURANCE		595	497	425	610	639	0	610	___________
01-6-0204-0110 OTHER PAYROLL INSURANCE		257	280	685	455	422	0	440	___________
life	0	0.00	165.00						
disability	0	0.00	275.00						
TOTAL PERSONNEL SERVICES		95,348	94,586	98,218	110,020	109,763	0	114,230	
CONTRACTUAL SERVICES									
01-6-0204-0203 PRINTING & ADVERTISING		0	3,395	25	4,000	234	0	4,000	___________
TICKETS	0	0.00	2,800.00						
TICKET JACKETS	0	0.00	900.00						
FORMS	0	0.00	300.00						
ADVERTISING	0	0.00	0.00						
01-6-0204-0207 TRAVEL & TRAINING		1,478	2,287	1,221	2,350	3,279	0	4,870	___________
MACA Conference - Spring	0	0.00	2,260.00						
MACA Conference - Fall	0	0.00	645.00						
MMACJA Conference	0	0.00	765.00						
Tuition reimbursement	0	0.00	1,200.00						
01-6-0204-0209 SUBSISTENCE		47,905	31,440	32,575	49,800	24,740	0	40,075	___________
Inmates at Cass County	0	0.00	10,075.00						
Inmates at Belton	0	0.00	30,000.00						
	0	0.00	0.00						
01-6-0204-0216 OTHER CONTRACTUAL SERVICE		28,636	37,707	39,952	37,750	44,198	0	46,200	___________
Prosecutor Fees	0	0.00	26,000.00						
Software Maint. and Support	0	0.00	5,450.00						
Online Court Records	0	0.00	2,750.00						
Judge Special Arraignments	0	0.00	12,000.00						
TOTAL CONTRACTUAL SERVICES		78,020	74,828	73,773	93,900	72,451	0	95,145	

6-0204-0207 TRAVEL & TRAINING — PERMANENT NOTES:
Removed line items for Computer Training and Regional Meetings.

6-0204-0207 TRAVEL & TRAINING — CURRENT YEAR NOTES:
Added line items for MACA Conference - Fall, and MMACJA Conference.

6-0204-0209 SUBSISTENCE — PERMANENT NOTES:
Removed line item for Booking Fee

01 -GENERAL FUND
FINANCE-MUNICIPAL COURT
EXPENDITURES

6-0204-0209 SUBSISTENCE CURRENT YEAR NOTES:
Lowered Subsistence by $9,725.

6-0204-0216 OTHER CONTRACTUAL SERVICE CURRENT YEAR NOTES:
Prosecutor Fees lowered by $4,000, Software Maint. and Support went up $450, added line item for Judge Special Arraignments $12,000.

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
COMMODITIES									
01-6-0204-0310 SUPPLIES		897	909	928	1,000	642	0	1,000	____________
Misc Office Supplies	0	0.00	1,000.00						
01-6-0204-0350 SMALL TOOLS/EQUIPMENT		0	1,260	0	0	0	0	0	____________
01-6-0204-0351 COMPUTER EQUIPMENT		0	0	0	0	0	0	2,700	____________
DESKTOP(COURT)	2	1,350.00	2,700.00						
TOTAL COMMODITIES		897	2,169	928	1,000	642	0	3,700	
OTHER CHARGES									
01-6-0204-0401 INSURANCE		402	467	824	1,170	1,126	0	1,175	____________
01-6-0204-0403 DUES & SUBSCRIPTIONS		79	170	225	170	270	0	300	____________
MACA Dues	0	0.00	120.00						
WACA Dues	0	0.00	80.00						
MMACJA Dues	0	0.00	100.00						
01-6-0204-0404 CVC FEES TO STATE OF MO		9,291	8,263	9,266	10,000	7,803	0	0	____________
	0	0.00	0.00						
01-6-0204-0407 DVS FEES TO HOPE HAVEN		2,605	2,318	2,599	3,000	2,176	0	0	____________
01-6-0204-0409 POST FEE TO ST OF MO		1,302	1,159	1,300	1,500	1,092	0	0	____________
01-6-0204-0421 SHERIFF'S RETIREMENT FUND F		3,734	3,418	3,849	3,600	3,287	0	0	____________
01-6-0204-0460 BAD DEBT		0	0	0	100	0	0	0	____________
TOTAL OTHER CHARGES		17,412	15,795	18,063	19,540	15,754	0	1,475	

6-0204-0403 DUES & SUBSCRIPTIONS CURRENT YEAR NOTES:
MACA Dues is $60/yr X 2 clerks, WACA Dues is $40/yr for 2 clerks, MMACJA Dues is for the Judge.

6-0204-0404 CVC FEES TO STATE OF MO CURRENT YEAR NOTES:
Removed from Budget-not an expenditure. This is collected and then sent to the State. Redirect to a liability/payable account in Incode.

6-0204-0407 DVS FEES TO HOPE HAVEN CURRENT YEAR NOTES:
Removed from Budget-not an expenditure. This is collected and then sent to Hope Haven. Redirect to a liability/payable account in Incode.

6-0204-0409 POST FEE TO ST OF MO CURRENT YEAR NOTES:
Removed from Budget-not an expenditure. This is collected and then sent to the State. Redirect to a liability/payable account in Incode.

01 -GENERAL FUND
FINANCE-MUNICIPAL COURT
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
6-0204-0421 SHERIFF'S RETIREMENT FUND CURRENT YEAR NOTES: Removed from Budget-not an expenditure. This is collected and then sent to the State. Redirect to a liability/payable account in Incode.								
6-0204-0460 BAD DEBT PERMANENT NOTES: Removed - No longer relevant								
CAPITAL OUTLAY								
01-6-0204-0504 MACHINERY & EQUIPMENT	3,086	(244)	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	3,086	(244)	0	0	0	0	0	
TOTAL FINANCE-MUNICIPAL COURT	194,763	187,135	190,982	224,460	198,610	0	214,550	

01 -GENERAL FUND
FINANCE-PROPERTY MANGMNT
EXPENDITURES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
CONTRACTUAL SERVICES									
01-6-0215-0201 UTILITIES		23,110	16,854	19,132	29,300	17,794	0	38,300	___________
TELEPHONE	0	0.00	3,500.00						
GAS SERVICE	0	0.00	3,000.00						
ELECTRIC, WATER, SEWER	0	0.00	15,600.00						
INTERNET	12	1,000.00	12,000.00						
MITEL HARDWARE MAINT	0	0.00	3,700.00						
CELL SERVICE	0	0.00	500.00						
01-6-0215-0203 PRINTING & ADVERTISING		645	730	595	1,650	0	0	1,650	___________
letterhead & envelopes	0	0.00	1,400.00						
ADVERTISING BIDS	0	0.00	250.00						
01-6-0215-0207 TRAVEL & TRAINING		593	96	0	0	0	0	0	___________
01-6-0215-0210 MAINTENANCE & REPAIR		1,580	2,286	2,713	5,300	245	0	5,300	___________
FURNACE AND A/C MAINTENANCE	0	0.00	1,250.00						
PLUMBING AND ELECTRICAL	0	0.00	1,500.00						
OTHER BUILDING MAINTENANCE	0	0.00	1,000.00						
OFFICE EQUIPMENT MAINTENANCE	0	0.00	250.00						
Replace Light Fixtures w/ LED	13	100.00	1,300.00						
01-6-0215-0216 OTHER CONTRACTUAL SERVICE		15,491	11,577	13,013	16,280	14,226	0	16,280	___________
MATS AND RUGS	52	70.00	3,640.00						
EXTERMINATOR	12	55.00	660.00						
POSTAGE METER RENTAL	4	495.00	1,980.00						
CUSTODIAL	12	500.00	6,000.00						
OFFICE EQUIP MAINT	0	0.00	1,300.00						
copier maint.	4	375.00	1,500.00						
copier usage	0	0.00	1,200.00						
POSTAGE MACHINE LEASE	0	144.00	0.00						
TOTAL CONTRACTUAL SERVICES		41,419	31,543	35,453	52,530	32,265	0	61,530	
COMMODITIES									
01-6-0215-0307 EQUIPMENT MAINTENANCE		185	0	275	250	0	0	250	___________
equipment maintenence	0	0.00	250.00						
01-6-0215-0310 SUPPLIES		7,849	6,736	7,929	8,600	5,459	0	8,600	___________
COMPUTER AND COPY PAPER	12	300.00	3,600.00						
PAPER TOWELS	0	0.00	500.00						
OTHER PAPER PRODUCTS	12	50.00	600.00						
TONER, RIBBONS, TAPES	0	0.00	1,500.00						
FLAGS	0	0.00	250.00						
TRASH BAGS	0	0.00	400.00						
MISC OFFICE SUPPLIES	0	0.00	750.00						
JANITORIAL SUPPLIES	0	0.00	1,000.00						
01-6-0215-0350 SMALL TOOLS/EQUIPMENT		0	3,684	3,312	0	0	0	0	___________
01-6-0215-0351 COMPUTER EQUIPMENT		0	813	0	0	0	0	11,500	___________
PFSENSE REPLACEMENT	1	3,500.00	3,500.00						
SYNOLOGY NAS REPLACEMENT	1	8,000.00	8,000.00						
TOTAL COMMODITIES		8,034	11,232	11,516	8,850	5,459	0	20,350	

01 -GENERAL FUND
FINANCE-PROPERTY MANGMNT
EXPENDITURES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
OTHER CHARGES									
01-6-0215-0401 INSURANCE		2,086	2,308	2,716	2,970	2,657	0	2,560	
TOTAL OTHER CHARGES		2,086	2,308	2,716	2,970	2,657	0	2,560	
CAPITAL OUTLAY									
01-6-0215-0501 LAND		0	0	25,000	0	0	0	0	
01-6-0215-0502 BUILDING		0	77,440	0	33,000	22,441	0	25,000	
Basement walk door	0	0.00	5,000.00						
Carpet/Council Cham/Front Offi	0	0.00	10,000.00						
Facade Repair	0	0.00	10,000.00						
01-6-0215-0504 MACHINERY & EQUIPMENT		10,251	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		10,251	77,440	25,000	33,000	22,441	0	25,000	
TOTAL FINANCE-PROPERTY MANGMNT		61,791	122,523	74,685	97,350	62,822	0	109,440	

01 -GENERAL FUND
FINANCE-UTILITIES
EXPENDITURES

			2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0230-0101	SALARY FULLTIME		88,534	81,400	79,678	80,570	82,231	0	82,595	___
	FT	0	0.00	82,595.00						
	Longevity	0	0.00	0.00						
01-6-0230-0103	SALARY OVERTIME		2,224	1,109	288	3,330	320	0	3,415	___
01-6-0230-0104	FICA		6,166	5,325	5,485	6,420	5,427	0	6,580	___
01-6-0230-0106	WORKERS COMP		301	314	383	395	428	0	490	___
01-6-0230-0107	RETIREMENT		6,989	5,846	7,995	8,390	8,485	0	7,485	___
01-6-0230-0108	HEALTH INSURANCE		18,249	23,754	24,836	24,895	28,319	0	28,115	___
01-6-0230-0109	DENTAL INSURANCE		965	1,076	1,083	1,060	1,105	0	1,060	___
01-6-0230-0110	OTHER PAYROLL INSURANCE		529	534	605	645	628	0	655	___
	disability	0	0.00	370.00						
	life	0	0.00	285.00						
TOTAL PERSONNEL SERVICES			123,957	119,359	120,353	125,705	126,942	0	130,395	
CONTRACTUAL SERVICES										
01-6-0230-0203	PRINTING & ADVERTISING		2,486	2,304	772	2,500	1,158	0	2,500	___
	UTILITY BILLS	0	0.00	1,500.00						
	ENVELOPES	0	0.00	1,000.00						
01-6-0230-0205	POSTAGE		27,213	23,659	25,463	24,300	24,483	0	24,300	___
	UTILITY POSTAGE	12	2,025.00	24,300.00						
01-6-0230-0216	OTHER CONTRACTUAL SERVICE		21,093	14,786	26,341	24,560	28,239	0	38,560	___
	ANNUAL ADDRESS ONLINE	0	0.00	4,000.00						
	utility billing online maint	12	300.00	3,600.00						
	online quarterly usage fees	4	2,500.00	10,000.00						
	OUTSOURCE BILL PRINT	12	580.00	6,960.00						
	iNCODE MAINTENANCE	1	14,000.00	14,000.00						
01-6-0230-0218	CREDIT CARD PROCESSING FEES		29,986	32,955	38,956	40,000	31,095	0	40,000	___
TOTAL CONTRACTUAL SERVICES			80,778	73,704	91,533	91,360	84,976	0	105,360	
COMMODITIES										
01-6-0230-0307	EQUIPMENT MAINTENANCE		0	0	0	0	187	0	0	___
01-6-0230-0310	SUPPLIES		2,327	1,369	962	1,350	444	0	1,350	___
	toner and ink	0	0.00	750.00						
	postage machine supplies	0	0.00	300.00						
	office supplies	0	0.00	300.00						
01-6-0230-0351	COMPUTER EQUIPMENT		0	0	0	2,000	2,207	0	4,050	___
	DESKTOP PC (UTILITIES)	3	1,350.00	4,050.00						
TOTAL COMMODITIES			2,327	1,369	962	3,350	2,839	0	5,400	
OTHER CHARGES										
01-6-0230-0461	COLLECTION AGENCY FEES		3,977	3,451	4,792	7,800	1,391	0	7,800	___
TOTAL OTHER CHARGES			3,977	3,451	4,792	7,800	1,391	0	7,800	

01 -GENERAL FUND
FINANCE-UTILITIES
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
CAPITAL OUTLAY								
01-6-0230-0504 MACHINERY & EQUIPMENT	4,593	(330)	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	4,593	(330)	0	0	0	0	0	
TOTAL FINANCE-UTILITIES	215,632	197,553	217,639	228,215	216,148	0	248,955	

01 -GENERAL FUND
LAW ENF-ADM AND DISPATCH
EXPENDITURES

			2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0310-0101	SALARY FULLTIME		275,142	265,315	284,554	321,915	296,533	0	322,970	____________
	FT	0	0.00	321,370.00						
	Longevity	0	0.00	1,600.00						
01-6-0310-0102	SALARY PARTTIME		21,277	34,599	16,703	28,050	2,229	0	13,275	____________
01-6-0310-0103	SALARY OVERTIME		27,729	23,486	39,740	25,955	42,801	0	28,605	____________
01-6-0310-0104	FICA		23,592	23,506	25,167	28,760	24,927	0	29,060	____________
01-6-0310-0106	WORKERS COMP		684	766	899	1,105	1,098	0	1,210	____________
01-6-0310-0107	RETIREMENT		22,611	25,095	27,005	34,790	32,436	0	33,340	____________
01-6-0310-0108	HEALTH INSURANCE		42,493	44,854	40,394	46,985	50,139	0	76,940	____________
01-6-0310-0109	DENTAL INSURANCE		2,129	2,030	2,119	2,450	2,057	0	2,450	____________
01-6-0310-0110	OTHER PAYROLL INSURANCE		1,648	1,525	1,790	2,370	1,954	0	2,385	____________
	disability	0	0.00	1,505.00						
	life	0	0.00	880.00						
TOTAL PERSONNEL SERVICES			417,304	421,176	438,370	492,380	454,174	0	510,235	
CONTRACTUAL SERVICES										
01-6-0310-0201	UTILITIES		28,771	29,365	32,371	37,670	27,396	0	32,030	____________
	Long Distance	12	75.00	900.00						
	Electric at Range	12	80.00	960.00						
	Local Telephone at PD	12	610.00	7,320.00						
	Electric at PD	12	1,150.00	13,800.00						
	Gas at PD	12	375.00	4,500.00						
	Cell Phone	7	650.00	4,550.00						
01-6-0310-0203	PRINTING & ADVERTISING		1,521	271	814	2,450	98	0	1,500	____________
	LETTERHEAD	0	0.00	350.00						
	ENVELOPES	0	0.00	300.00						
	MAILING LABELS	0	0.00	50.00						
	JOB ADVERTISEMENT	2	250.00	500.00						
	PRINTING	0	0.00	300.00						
01-6-0310-0205	POSTAGE		51	511	306	500	230	0	500	____________
	Return Postage	0	0.00	500.00						
01-6-0310-0207	TRAVEL & TRAINING		4,678	3,867	4,521	7,000	7,688	0	6,100	____________
	DISPATCH TRAINING	0	0.00	3,600.00						
	ADMINISTRATION TRAINING	0	0.00	2,500.00						
01-6-0310-0211	EQUIPMENT MAINTENANCE		10,980	7,559	2,560	14,750	2,829	0	10,500	____________
	GARAGE DOOR MAINTENANCE	0	0.00	1,000.00						
	UPS REPLACEMENT	0	0.00	1,500.00						
	MAINTENANCE RETURN POSTAGE	0	0.00	0.00						
	HVAC REPAIR	0	0.00	5,500.00						
	INTOXILYZER REPAIR	0	0.00	500.00						
	BUILDING MAINTENANCE	0	0.00	2,000.00						
01-6-0310-0215	RADIO MAINTENANCE		693	1,172	0	3,000	185	0	3,000	____________
	BASE RADIO/TOWER REPAIR	2	850.00	1,700.00						
	HEADSETS CHARGERS	1	400.00	400.00						
	HEADSETS	6	100.00	600.00						

01 -GENERAL FUND
LAW ENF-ADM AND DISPATCH
EXPENDITURES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
HEADSET BATTERIES	6	50.00	300.00						
01-6-0310-0216 OTHER CONTRACTUAL SERVICE		21,143	15,852	37,010	30,030	23,550	0	31,890	____________
CAMERA SERVER EX. WARRANTY	0	0.00	4,300.00						
FLOOR MATS	12	200.00	2,400.00						
ITI TECH SUP. RECORDS MNGMT	0	0.00	4,325.00						
GENERATOR MAINT. CONTRACT	0	0.00	1,500.00						
COPIER SERVICE CONTRACT	0	0.00	2,500.00						
ID SYSTEM CONTRACT	0	0.00	375.00						
VCT STRIP & WAX	1	504.00	504.00						
CARPET CLEANING CONTRACT	2	398.00	796.00						
VCT TOP SCRUB AND WAX	1	250.00	250.00						
VCT HIGH SPEED BUFF	4	75.00	300.00						
CLEANING PERSON	12	1,025.00	12,300.00						
LIVESCAN	12	75.00	900.00						
VEHICLE TRACKER DATA PLAN	12	60.00	720.00						
POLE CAM DATA PLAN	12	60.00	720.00						
01-6-0310-0219 COMPUTER LEASE		6,687	4,750	5,609	5,100	4,792	0	5,100	____________
MULES SERVICE	12	375.00	4,500.00						
FIBER CONNECTION FEE	12	50.00	600.00						
TOTAL CONTRACTUAL SERVICES		74,525	63,348	83,192	100,500	66,769	0	90,620	

6-0310-0211 EQUIPMENT MAINTENANCE PERMANENT NOTES:
Currently have 25-30 UPSs - Replacemtn cost $125 - $500

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
COMMODITIES									
01-6-0310-0304 UNIFORM		1,507	19	264	1,020	0	0	1,020	____________
DISPATCH UNIFORMS	12	85.00	1,020.00						
01-6-0310-0310 SUPPLIES		10,858	11,377	14,834	15,400	15,142	0	13,400	____________
COPY PAPER	0	0.00	2,400.00						
TONER CARTRIDGES	0	0.00	2,000.00						
CAR CLEANING SUPPLIES	0	0.00	1,000.00						
OFFICE FURNITURE REPLACEMENT	0	0.00	750.00						
COFFEE SUPPLIES	0	0.00	1,000.00						
SMALL OFFICE SUPPLIES	0	0.00	500.00						
CLEANING SUPPLIES	0	0.00	1,750.00						
SPECIAL COLOR PAPER	0	0.00	200.00						
LIGHT BULBS	0	0.00	400.00						
I. D. CARD MACHINE SUPPLIES	0	0.00	600.00						
DVD SUPPLIES	0	0.00	1,200.00						
Dispatch Chair	1	1,600.00	1,600.00						
01-6-0310-0314 DARE SUPPLIES		5,159	4,892	5,334	6,500	4,150	0	5,500	____________
D.A.R.E. MATERIALS	0	0.00	5,500.00						
01-6-0310-0350 SMALL TOOLS/EQUIPMENT		0	0	0	995	818	0	0	____________
01-6-0310-0351 COMPUTER EQUIPMENT		0	7,190	0	21,750	6,016	0	8,700	____________
DESKTOP PC (CAMERA)	1	1,350.00	1,350.00						
LAPTOP (DETECTIVE)	3	2,000.00	6,000.00						
DESKTOP(PATROL LT)	1	1,350.00	1,350.00						
TOTAL COMMODITIES		17,524	23,478	20,432	45,665	26,127	0	28,620	

01 -GENERAL FUND
LAW ENF-ADM AND DISPATCH
EXPENDITURES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
OTHER CHARGES									
01-6-0310-0401 INSURANCE		1,785	2,146	3,267	4,110	4,527	0	5,140	____________
01-6-0310-0403 DUES & SUBSCRIPTIONS		604	339	1,198	1,420	625	0	1,420	____________
APCO - NENA - 911	6	50.00	300.00						
IACP	3	200.00	600.00						
MOCIC	1	200.00	200.00						
POLICE CLERKS ASSN.	2	30.00	60.00						
IAUSA (CVSA Dues)	2	80.00	160.00						
NOTARY DUES	2	50.00	100.00						
TOTAL OTHER CHARGES		2,389	2,486	4,464	5,530	5,152	0	6,560	
CAPITAL OUTLAY									
01-6-0310-0502 BUILDING		0	2,690	0	20,000	19,994	0	56,000	____________
LOCKER ROOM	0	0.00	56,000.00						
01-6-0310-0504 MACHINERY & EQUIPMENT		2,170	0	32,499	22,495	17,910	0	15,000	____________
Crosswalk Flashers	2	7,500.00	15,000.00						
TOTAL CAPITAL OUTLAY		2,170	2,690	32,499	42,495	37,904	0	71,000	
TOTAL LAW ENF-ADM AND DISPATCH		513,912	513,177	578,957	686,570	590,124	0	707,035	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2019

01 -GENERAL FUND
LAW ENF-PATROL
EXPENDITURES

			2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0311-0101	SALARY FULLTIME		1,067,012	1,108,116	1,148,422	1,319,340	1,180,563	0	1,298,790	___________
	Regular Pay	0	0.00	1,295,390.00						
	Longevity	0	0.00	3,400.00						
01-6-0311-0102	SALARY PARTTIME		14,542	7,491	6,866	27,300	29,318	0	21,490	___________
01-6-0311-0103	SALARY OVERTIME		65,385	72,178	75,398	66,340	87,512	0	66,340	___________
	Unschedule OT	878	30.00	26,340.00						
	grant - DWI	0	0.00	1,200.00						
	grant - HMV	0	0.00	2,800.00						
	grant - Click It or Ticket	0	0.00	3,000.00						
	Crime Prevention OT	704	30.00	21,120.00						
	Training OT	396	30.00	11,880.00						
01-6-0311-0104	FICA		83,523	88,504	88,428	107,505	94,268	0	105,820	___________
01-6-0311-0106	WORKERS COMP		52,646	55,082	77,221	87,270	89,455	0	99,615	___________
01-6-0311-0107	RETIREMENT		138,947	150,918	166,904	202,030	185,454	0	200,180	___________
01-6-0311-0108	HEALTH INSURANCE		159,158	174,244	199,281	271,085	235,699	0	290,585	___________
01-6-0311-0109	DENTAL INSURANCE		8,298	8,521	8,507	10,610	10,591	0	10,200	___________
01-6-0311-0110	OTHER PAYROLL INSURANCE		5,582	5,720	6,295	8,785	7,072	0	8,575	___________
	Disability	0	0.00	5,825.00						
	Life	0	0.00	2,750.00						
TOTAL PERSONNEL SERVICES			1,595,093	1,670,775	1,777,320	2,100,265	1,919,930	0	2,101,595	
CONTRACTUAL SERVICES										
01-6-0311-0203	PRINTING & ADVERTISING		6,080	4,006	826	8,950	1,021	0	6,400	___________
	ADVERTISEMENTS	3	450.00	1,350.00						
	PRINTED EVIDENCE MATERIAL	0	0.00	350.00						
	INVESTIGATIVE MATERIALS	0	0.00	1,200.00						
	C.O.P.S. PRINTED MATERIAL	0	0.00	500.00						
	BUSINESS CARDS BY BOX	10	100.00	1,000.00						
	PRINTED TESTING MATERIALSl	60	25.00	1,500.00						
	CRIME PREVENTION PROMOTIONS	1	500.00	500.00						
	RECRUITMENT MATERIALS	0	2,000.00	0.00						
01-6-0311-0207	TRAVEL & TRAINING		17,848	16,717	30,436	60,050	24,035	0	47,550	___________
	TRAINING/LODGING/MEALS	0	0.00	15,000.00						
	ACADEMY/POST TRN.	25	500.00	12,500.00						
	K.C. ARSON TASK FORCE	1	500.00	500.00						
	EMPLOYEE COLLEGE REIMB.	2	1,200.00	2,400.00						
	SRO & DARE CONFERENCES	2	700.00	1,400.00						
	CVSA RE-CERT	2	175.00	350.00						
	LEEDA	2	1,200.00	2,400.00						
	FBI NA-CO	1	3,000.00	3,000.00						
	CADET'S ACADEMY	2	5,000.00	10,000.00						
01-6-0311-0211	EQUIPMENT MAINTENANCE		22,533	19,111	12,752	30,000	26,743	0	30,000	___________
	VEHICLE MAIN/REPAIR	0	0.00	27,500.00						
	RANGE BUILD. MAINT. & WEED CON	0	0.00	1,500.00						
	RANGE RESURFACING	0	0.00	1,000.00						

01 -GENERAL FUND
LAW ENF-PATROL
EXPENDITURES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
01-6-0311-0213 UNIFORM MAINTENANCE		4,319	4,821	5,506	5,500	4,351	0	5,500	___________
UNIFORM CLEANING	0	0.00	5,000.00						
REPAIRS/ALTERATIONS	0	0.00	500.00						
01-6-0311-0215 RADIO MAINTENANCE		989	1,089	1,163	6,400	2,877	0	3,400	___________
MOBILE/PORTABLE RADIO REPAIR	0	0.00	2,500.00						
REPLACEMENT RADILO BATTERY	10	90.00	900.00						
01-6-0311-0216 OTHER CONTRACTUAL SERVICE		34,806	20,496	28,240	31,500	26,352	0	37,830	___________
RADAR RE-CERT& REPAIR	0	0.00	1,500.00						
HEPATITUS B PROTECTION	0	0.00	1,150.00						
RANGE ALARM MONITORING FEE	0	0.00	600.00						
CELL PHONE YEARLY FEE	6	650.00	3,900.00						
LICENSING OF CARS	0	0.00	350.00						
GENERATOR MAINTENANCE CONTRACT	0	0.00	1,450.00						
POLICE CRIME LAB	0	0.00	4,000.00						
LEADS ON LINE CONTRACT	0	0.00	2,900.00						
MDT AIR CARDS (FEES)	0	0.00	6,160.00						
MDT (ITI) TECH SUPPORT	0	0.00	2,800.00						
COMPLIANCE CHECK FUNDS	0	0.00	400.00						
UNDERCOVER DRUG BUY FUNDS	1	7,500.00	7,500.00						
PSYCOLOGICAL EVALUATIONS	7	500.00	3,500.00						
Vehicle Tracker monthly	27	60.00	1,620.00						
TOTAL CONTRACTUAL SERVICES		86,575	66,240	78,923	142,400	85,379	0	130,680	
COMMODITIES									
01-6-0311-0302 GAS, OIL & GREASE		28,297	27,627	41,898	46,000	35,228	0	46,000	___________
LUBE, OIL, FILTER	60	42.00	2,520.00						
FUEL FOR PATROL	0	0.00	42,480.00						
FUEL FOR GENERATOR	2	500.00	1,000.00						
01-6-0311-0304 UNIFORM		10,082	8,162	8,168	12,500	13,178	0	12,500	___________
UNIFORMS	0	0.00	6,000.00						
BADGES/BRASS	0	0.00	700.00						
PLAIN CLOTHES ALLOW.	0	0.00	4,800.00						
VIPS	0	0.00	1,000.00						
01-6-0311-0305 SAFETY EQUIPMENT		5,137	3,188	4,130	4,500	4,276	0	4,550	___________
BODY ARMOR REPLACEMENT	7	650.00	4,550.00						
01-6-0311-0307 EQUIPMENT MAINTENANCE		5,520	3,716	6,781	11,800	7,788	0	8,325	___________
REPLACEMENT WEAPONS PARTS	0	0.00	300.00						
PATROL CAMERA DVR REPAIR	0	0.00	2,000.00						
REPLACEMENT FLASHLIGHTS	0	0.00	500.00						
REPLACEMENT LEATHER AS NEEDED	0	0.00	1,500.00						
PATROL CAR EQUIP. REPAIR	0	0.00	750.00						
Replace BRAVO Disc Publisher	1	3,275.00	3,275.00						
01-6-0311-0310 SUPPLIES		24,033	13,157	33,860	27,015	28,007	0	22,115	___________
INTOXILYZER SUPPLIES	0	0.00	400.00						
ACCIDENT INVEST. SUPPLIES	0	0.00	500.00						
CVSA SUPPLIES	0	0.00	250.00						
PUBLIC RELATIONS MATERIAL	0	0.00	800.00						
EVIDENCE SUPPLIES	0	0.00	1,500.00						

01 -GENERAL FUND
LAW ENF-PATROL
EXPENDITURES

Account	Description		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
	SPECIALIZED INVEST. ITEMS	0	0.00	1,500.00						
	BATTERIES FOR POLICE EQUIP.	0	0.00	1,100.00						
	VIPS SUPPLIES	0	0.00	250.00						
	COMMUNITY ED. SUPPLIES	0	0.00	1,000.00						
	.223 RIFLE AMMO "DUTY"	0	0.00	1,700.00						
	.223 RIFLE AMMO "PRACTICE"	0	0.00	2,580.00						
	.308 SNIPER RIFLE AMMO	0	0.00	650.00						
	9 mm DUTY AMMO	0	0.00	1,410.00						
	9 mm PRACTICE AMMO	0	0.00	2,100.00						
	RANGE MATERIALS	0	0.00	1,000.00						
	POLICE SHOTGUN AMMO	0	0.00	950.00						
	LESS LETHAL SUPPLIES	0	0.00	1,000.00						
	TASER RECERTIFICATION	0	0.00	2,500.00						
	.45 PRACTICE AMMO	0	0.00	325.00						
	P-Mags for Rifles (10 pack)	2	300.00	600.00						
01-6-0311-0330	RECOUPMENT FOR EXPENDITURES		0	10,200	9,740	0	0	0	0	
01-6-0311-0350	SMALL TOOLS/EQUIPMENT		0	0	0	4,000	3,631	0	0	
01-6-0311-0351	COMPUTER EQUIPMENT		0	0	4,388	8,400	6,921	0	0	
TOTAL COMMODITIES			73,068	66,050	108,965	114,215	99,028	0	93,490	
OTHER CHARGES										
01-6-0311-0400	INSURANCE CLAIM EXPENSE		0	26,589	(3,223)	0	1,000	0	0	
01-6-0311-0401	INSURANCE		60,932	64,981	74,000	81,500	80,397	0	82,465	
01-6-0311-0403	DUES & SUBSCRIPTIONS		1,420	493	1,830	1,830	1,200	0	1,830	
	MO. POLICE CHIEFS ASSOC.	0	0.00	200.00						
	METRO POLICE CHIEFS ASSOC.	0	0.00	150.00						
	MO. JUVENILE JUSTICE ASSOC.	0	0.00	200.00						
	SEARCH & SEIZURE BULLETIN	0	0.00	200.00						
	TRADE MAGAZINES	2	50.00	100.00						
	L.E.E.D.A.--F.B.I.	2	100.00	200.00						
	NATIONAL ACEDEMY DUES - FBI	3	200.00	600.00						
	SRO MO	3	20.00	60.00						
	SRO NATIONAL	3	40.00	120.00						
		0	0.00	0.00						
TOTAL OTHER CHARGES			62,352	92,063	72,607	83,330	82,597	0	84,295	
CAPITAL OUTLAY										
01-6-0311-0504	MACHINERY & EQUIPMENT		43,073	135,707	68,569	124,345	0	0	101,845	
	REPLACE PATROL VEHICLE (EQUIP)	2	46,975.00	93,950.00						
	REPLACE IN-CAR VIDEO	2	3,947.00	7,894.00						
	Rounding	0	0.00	1.00						
TOTAL CAPITAL OUTLAY			43,073	135,707	68,569	124,345	0	0	101,845	
TOTAL LAW ENF-PATROL			1,860,162	2,030,835	2,106,384	2,564,555	2,186,935	0	2,511,905	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2019

01 -GENERAL FUND
LAW ENF-ANIMAL CONTROL
EXPENDITURES

			2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0312-0101	SALARY FULLTIME		85,459	82,041	72,216	89,710	81,294	0	89,710	____________
	FT	0	0.00	88,910.00						
	Longevity	0	0.00	800.00						
01-6-0312-0102	SALARY PARTTIME		10,541	18,617	23,901	29,325	8,317	0	29,255	____________
01-6-0312-0103	SALARY OVERTIME		4,161	2,122	948	6,410	3,698	0	6,410	____________
01-6-0312-0104	FICA		7,217	7,446	7,056	9,600	6,445	0	9,590	____________
01-6-0312-0106	WORKERS COMP		2,430	2,216	2,911	3,590	3,167	0	3,330	____________
01-6-0312-0107	RETIREMENT		8,515	6,784	5,644	9,615	5,563	0	8,365	____________
01-6-0312-0108	HEALTH INSURANCE		12,304	12,784	13,334	13,650	10,234	0	15,375	____________
01-6-0312-0109	DENTAL INSURANCE		792	792	806	815	582	0	815	____________
01-6-0312-0110	OTHER PAYROLL INSURANCE		464	490	557	630	686	0	630	____________
	disability	0	0.00	410.00						
	life	0	0.00	220.00						
TOTAL PERSONNEL SERVICES			131,884	133,291	127,373	163,345	119,985	0	163,480	
CONTRACTUAL SERVICES										
01-6-0312-0201	UTILITIES		12,352	12,058	13,699	13,500	13,559	0	13,500	____________
	UTILITIES/PHONE	0	0.00	13,500.00						
01-6-0312-0203	PRINTING & ADVERTISING		415	58	0	1,300	200	0	500	____________
	PRINTED FORMS	0	0.00	200.00						
	PET OF WEEK AD	0	0.00	200.00						
	NEWSPAPER ADVERTISEMENT	0	0.00	100.00						
01-6-0312-0207	TRAVEL & TRAINING		795	284	837	2,500	1,893	0	2,500	____________
	ACO TRAINING	0	0.00	2,500.00						
01-6-0312-0208	HAVE A HEART VOUCHERS		730	525	1,190	2,000	0	0	2,000	____________
	HAVE A HEART VOUCHERS	0	0.00	2,000.00						
01-6-0312-0210	MAINTENANCE & REPAIR		2,042	1,815	2,250	4,000	786	0	4,000	____________
	SHELTER BUILDING MAINT	0	0.00	1,500.00						
	INCINERATOR REPAIR	0	0.00	2,500.00						
01-6-0312-0211	EQUIPMENT MAINTENANCE		240	697	395	2,000	504	0	2,000	____________
	VEHICLE MAINTENENCE X2	0	0.00	2,000.00						
01-6-0312-0214	DONATION EXPENDITURES		306	20	2,822	23,470	0	0	16,000	____________
	Donations Rec'd in FY 2019	0	0.00	16,000.00						
01-6-0312-0215	RADIO MAINTENANCE		0	0	0	500	0	0	500	____________
	MOBILE RADIO REPAIR X2	0	0.00	500.00						
01-6-0312-0216	OTHER CONTRACTUAL SERVICE		2,282	2,080	3,301	5,910	2,067	0	5,910	____________
	EUTHANASIA COSTS	250	15.00	3,750.00						
	ALARM MONITORING FEE	12	80.00	960.00						
	FLOOR MATS	0	0.00	400.00						
	DSL INTERNET ACCESS	0	0.00	800.00						
01-6-0312-0218	CREDIT CARD FEES ANIM CTRL		0	0	576	0	809	0	0	____________
01-6-0312-0220	ADOPTION VOUCHERS		11,124	9,531	11,832	16,000	13,755	0	16,000	____________
	ADOPTION VOUCHERS	0	0.00	16,000.00						
TOTAL CONTRACTUAL SERVICES			30,287	27,068	36,901	71,180	33,573	0	62,910	

01 -GENERAL FUND
LAW ENF-ANIMAL CONTROL
EXPENDITURES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
COMMODITIES									
01-6-0312-0302 GAS, OIL & GREASE		1,712	2,036	1,952	3,250	1,725	0	2,750	___________
GAS/OIL - ACO VEHICLE	1,100	2.50	2,750.00						
01-6-0312-0304 UNIFORM		907	627	576	1,250	484	0	1,250	___________
ACO UNIFORMS	0	0.00	1,250.00						
01-6-0312-0307 EQUIPMENT MAINTENANCE		385	0	119	1,000	110	0	1,000	___________
REPAIR PARTS FOR EQUIPMENT	0	0.00	1,000.00						
01-6-0312-0310 SUPPLIES		9,659	8,680	11,712	15,875	13,900	0	12,375	___________
FOOD FOR IMPOUNDED ANIMALS	12	250.00	3,000.00						
CLEANING SUPPLIES FOR SHELTER	0	0.00	750.00						
PLASTIC BAGS/LARGE	0	0.00	150.00						
LANDSCAPING SUPPLIES	0	0.00	150.00						
VACINE FOR CATS	6	300.00	1,800.00						
VACCINE FOR DOGS	12	100.00	1,200.00						
CAT LITTER	12	100.00	1,200.00						
COMPUTER SUPPLIES	0	0.00	300.00						
HEARTWORM TEST KITS	0	0.00	600.00						
TRANQUILIZER DART SUPPLIES	0	0.00	200.00						
AVID MICRO CHIPS	0	0.00	2,500.00						
DOG & CAT TAGS	0	0.00	300.00						
VET SUPPLIES WORMER, ETC	0	0.00	225.00						
01-6-0312-0350 SMALL TOOLS/EQUIPMENT		0	0	2,000	2,300	0	0	0	___________
01-6-0312-0351 COMPUTER EQUIPMENT		0	0	0	2,700	2,486	0	0	___________
TOTAL COMMODITIES		12,663	11,342	16,359	26,375	18,706	0	17,375	
OTHER CHARGES									
01-6-0312-0400 INSURANCE CLAIM EXPENSE		0	1,000	0	0	0	0	0	___________
01-6-0312-0401 INSURANCE		2,756	2,702	2,895	3,230	2,856	0	2,585	___________
01-6-0312-0403 DUES & SUBSCRIPTIONS		155	119	127	300	77	0	300	___________
MO ANIMAL CONTROL ASSOC.	4	50.00	200.00						
Sam's Membership	1	100.00	100.00						
TOTAL OTHER CHARGES		2,911	3,821	3,022	3,530	2,932	0	2,885	
CAPITAL OUTLAY									
01-6-0312-0504 MACHINERY & EQUIPMENT		1,197	0	25,635	0	0	0	0	___________
TOTAL CAPITAL OUTLAY		1,197	0	25,635	0	0	0	0	
TOTAL LAW ENF-ANIMAL CONTROL		178,943	175,523	209,290	264,430	175,196	0	246,650	

01 -GENERAL FUND
COMMUNITY DEVELOPMENT
EXPENDITURES

			2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0608-0101	SALARY FULLTIME		288,989	240,013	211,355	225,320	187,398	0	258,100	
	FT Wages	0	0.00	257,620.00						
	longevity	0	0.00	0.00						
	Phone Allowance Bldg Offcl	12	40.00	480.00						
01-6-0608-0102	SALARY PARTTIME		16,749	970	0	3,600	2,400	0	3,600	
01-6-0608-0103	SALARY OVERTIME		(300)	81	189	6,905	334	0	5,700	
01-6-0608-0104	FICA		22,590	18,025	15,362	18,040	13,660	0	20,455	
01-6-0608-0106	WORKERS COMP		6,536	6,108	11,537	10,000	11,182	0	11,145	
01-6-0608-0107	RETIREMENT		27,275	18,604	17,195	23,225	19,391	0	22,950	
01-6-0608-0108	HEALTH INSURANCE		35,827	27,440	30,505	37,180	29,295	0	48,370	
01-6-0608-0109	DENTAL INSURANCE		1,995	1,720	1,502	1,795	1,445	0	1,795	
01-6-0608-0110	OTHER PAYROLL INSURANCE		1,461	1,158	1,131	1,480	1,154	0	1,615	
	disability	0	0.00	1,130.00						
	life	0	0.00	485.00						
TOTAL PERSONNEL SERVICES			401,121	314,118	288,776	327,545	266,258	0	373,730	

6-0608-0102 SALARY PARTTIME

CURRENT YEAR NOTES:
Part time summer intern for scanning of blue prints and plans, and file organization on server.

			2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
CONTRACTUAL SERVICES										
01-6-0608-0201	UTILITIES		914	1,306	1,654	1,800	1,565	0	1,800	
	telephone - monthly/long dist	12	150.00	1,800.00						
01-6-0608-0203	PRINTING & ADVERTISING		1,232	776	1,340	3,500	1,680	0	3,500	
01-6-0608-0205	POSTAGE		58	20	87	450	8	0	0	
01-6-0608-0207	TRAVEL & TRAINING		19,757	17,939	6,327	12,500	4,766	0	19,360	
	MEDC Econ Issues Summit	0	0.00	1,500.00						
	ESRI Certification/Training	0	0.00	1,500.00						
	Governors ED Conference	0	0.00	1,000.00						
	APA National (2020 3 yr cycle)	0	0.00	0.00						
	APA State/Region (2 yr cycle)	0	0.00	1,000.00						
	HPC Conference	0	0.00	3,000.00						
	HPC Training Material (RK)	0	0.00	500.00						
	P&Z ,BZA Training (RK)	0	0.00	500.00						
	ICC St Louis - CJA	0	0.00	1,500.00						
	AICP Continuing Ed. RK	0	0.00	250.00						
	ICC Certifications/Tests JM	0	0.00	500.00						
	Team building mtg/lunch	3	60.00	180.00						
	Staff milage (Plng & Ed)	3,000	0.58	1,740.00						
	MEDC Annual Confer	0	0.00	2,000.00						
	ICC St Louis JM	0	0.00	1,500.00						
	CCEDC	4	25.00	100.00						
	Cass/ S. Jaksn Planners Mtgs	6	15.00	90.00						
	IEDC annual confr	0	0.00	2,500.00						
01-6-0608-0211	EQUIPMENT MAINTENANCE		16	3,814	201	3,800	440	0	1,500	

01 -GENERAL FUND
COMMUNITY DEVELOPMENT
EXPENDITURES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	(---- 2019 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2020 ----) REQUESTED BUDGET	PROPOSED BUDGET
Repairs to Vehicles	1	1,500.00	1,500.00						
01-6-0608-0216 OTHER CONTRACTUAL SERVICE		14,031	37,135	20,555	28,240	20,041	0	42,520	____________
Rail Spur Maintenance	0	0.00	5,000.00						
GIS/ESRI Maint/Updates Annual	0	0.00	4,300.00						
GIS/ESRI Online CD portion	0	0.00	5,000.00						
copier lease	0	0.00	200.00						
DS SmartGov Annual Fee	0	0.00	5,000.00						
HPC Grant	0	0.00	5,000.00						
Drexel scanner/printer monthly	12	85.00	1,020.00						
GIS Consultant (MARC)	0	0.00	5,000.00						
Comprehensive Plan	0	90,000.00	0.00						
Citizen Survey	0	30,000.00	0.00						
DS SmartGov CE reconfigure	0	0.00	10,000.00						
GIS aerial imaging, MARC	0	0.00	2,000.00						
01-6-0608-0223 ENVIRONMENTAL SERVICES FEE		4,388	9,363	9,865	15,000	8,693	0	31,000	____________
Nuisance Abatement Costs	1	15,000.00	15,000.00						
Dedicated demolition fund	2	8,000.00	16,000.00						
TOTAL CONTRACTUAL SERVICES		40,396	70,353	40,030	65,290	37,193	0	99,680	

6-0608-0203 PRINTING & ADVERTISING

PERMANENT NOTES:
Public Hearing Notices, Advertisements, copies, desk plates, general printing, deeds

6-0608-0205 POSTAGE

PERMANENT NOTES:
Federal Express/UPS, General Postage

6-0608-0207 TRAVEL & TRAINING

PERMANENT NOTES:
APA &AICP conferences & certs.,ED Conferences & MEDC, HPC Training Material, P&Z & BZA publications and training material, ICC Training & Certs, ESRI Training/Certs., Printed Material, Advertising.

COMMODITIES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	(---- 2019 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2020 ----) REQUESTED BUDGET	PROPOSED BUDGET
01-6-0608-0302 GAS, OIL & GREASE		1,041	906	918	2,680	831	0	2,680	____________
Oil Changes	8	50.00	400.00						
Community Devel Fuel	800	2.85	2,280.00						
01-6-0608-0304 UNIFORMS		495	390	289	600	488	0	600	____________
Shirts, Boots, Jackets	0	0.00	600.00						
01-6-0608-0310 SUPPLIES		1,513	3,189	1,868	5,100	4,634	0	8,600	____________
Plotter/printr materls/repairs	0	0.00	2,500.00						
Notebooks, flash, folders, etc	0	0.00	500.00						
Printer Cartridges - color	0	0.00	1,000.00						
KIP- scanner supplies	0	0.00	1,000.00						
Supplies Misc	0	0.00	500.00						
Forms	0	0.00	500.00						
Building Safety Week	0	0.00	300.00						
KIP-scanner repairs	0	0.00	2,000.00						
Misc text/reference books	0	0.00	300.00						

01 -GENERAL FUND
COMMUNITY DEVELOPMENT
EXPENDITURES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
01-6-0608-0350 SMALL TOOLS/EQUIPMENT		0	0	0	300	285	0	1,100	___________
Small tools and safety equip	0	0.00	600.00						
Plnr's office wall display	0	0.00	500.00						
01-6-0608-0351 COMPUTER EQUIPMENT		0	0	2,194	2,400	2,207	0	7,550	___________
DESKTOP (PLANNER)	1	1,350.00	1,350.00						
LAPTOP (ECON DEV)	1	2,200.00	2,200.00						
GIS WORKSTATION	1	4,000.00	4,000.00						
TOTAL COMMODITIES		3,049	4,486	5,268	11,080	8,445	0	20,530	
OTHER CHARGES									
01-6-0608-0400 INSURANCE CLAIM EXPENSE		54	0	0	0	0	0	0	___________
01-6-0608-0401 INSURANCE		2,919	2,781	2,987	3,465	3,491	0	3,660	___________
01-6-0608-0403 DUES & SUBSCRIPTIONS		6,359	9,892	1,785	4,500	4,638	0	7,100	___________
American Planning Assoc	0	0.00	500.00						
APA-AICP	0	0.00	550.00						
MO Econ Dev Council	0	0.00	300.00						
Econ Dev.- Cass, CCCED/KC shar	0	0.00	4,300.00						
Democrat Missourian	0	0.00	50.00						
ICC national/ local dues	0	0.00	450.00						
International Econ Dev Council	0	0.00	500.00						
KC Business Journal	0	0.00	150.00						
Drop Box	0	0.00	300.00						
TOTAL OTHER CHARGES		9,332	12,673	4,772	7,965	8,129	0	10,760	
CAPITAL OUTLAY									
01-6-0608-0504 MACHINERY & EQUIPMENT		1,542	0	21,208	24,000	24,376	0	28,130	___________
SUV - VECHICLE REPLACEMENT	0	0.00	0.00						
HP plotter/printr w/ 1st yr ex	0	0.00	18,500.00						
HP Pl/Pr ext warr yrs 2-5	0	0.00	5,500.00						
Lower level ceiling/lights	0	0.00	4,130.00						
TOTAL CAPITAL OUTLAY		1,542	0	21,208	24,000	24,376	0	28,130	
TOTAL COMMUNITY DEVELOPMENT		455,440	401,630	360,054	435,880	344,401	0	532,830	

01 -GENERAL FUND
P.W.-STREET
EXPENDITURES

Account	Description		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0707-0101	SALARY FULLTIME		342,381	356,432	364,592	367,345	370,657	0	375,430	____________
	FT	0	0.00	373,230.00						
	Longevity	0	0.00	2,200.00						
01-6-0707-0103	SALARY OVERTIME		7,407	8,427	9,057	13,775	18,998	0	14,030	____________
01-6-0707-0104	FICA		24,942	25,984	27,230	29,280	28,912	0	29,795	____________
01-6-0707-0106	WORKERS COMP		30,937	28,969	54,546	77,220	61,430	0	45,860	____________
01-6-0707-0107	RETIREMENT		33,430	30,250	34,618	38,100	38,640	0	33,885	____________
01-6-0707-0108	HEALTH INSURANCE		50,717	50,788	41,437	34,390	38,903	0	38,765	____________
01-6-0707-0109	DENTAL INSURANCE		3,265	3,168	2,995	2,855	3,058	0	2,855	____________
01-6-0707-0110	OTHER PAYROLL INSURANCE		1,939	2,073	2,137	2,510	2,373	0	2,550	____________
	disa bility	0	0.00	1,670.00						
	life	0	0.00	880.00						
TOTAL PERSONNEL SERVICES			495,018	506,091	536,613	565,475	562,970	0	543,170	
CONTRACTUAL SERVICES										
01-6-0707-0201	UTILITIES		9,411	7,689	9,050	9,920	8,462	0	9,920	____________
	UTILITIES:WATER, SEWER, ELEC	12	450.00	5,400.00						
	INTERNET SERVICE LINE	12	34.00	408.00						
	WELCOME SIGN LIGHT MECHANIC	0	0.00	230.00						
	NATURAL GAS, HEATING OF SHOP	0	0.00	3,000.00						
	CONTRACT MOBIL SERVICE	0	0.00	485.00						
	COMMERICAL ST. HI WATER ALARM	0	0.00	400.00						
	ROUNDING	0	0.00	(3.00)						
01-6-0707-0207	TRAVEL & TRAINING		2,225	2,462	1,559	2,500	2,782	0	2,900	____________
	SEMINARS, TRAVEL, TRAINING	0	0.00	1,600.00						
	HAZ-MAT BACK GROUND CHECK	0	0.00	100.00						
	CONTINUING EDUCATION CLASSES F	1	1,200.00	1,200.00						
01-6-0707-0211	EQUIPMENT MAINTENANCE		30,753	21,265	16,230	18,000	20,476	0	23,000	____________
	TRUCKS & EQUIPMENT	0	0.00	20,000.00						
	TIRE REPAIR & CHANGES	0	0.00	2,000.00						
	WELDING	0	0.00	1,000.00						
01-6-0707-0213	UNIFORM MAINTENANCE		4,179	3,089	3,822	3,995	2,505	0	3,995	____________
	UNIFORM CLEANING & REPAIR	0	0.00	3,700.00						
	MATS	0	0.00	295.00						
01-6-0707-0215	RADIO MAINTENANCE		0	0	0	500	920	0	1,000	____________
	RADIO REPAIR	0	0.00	1,000.00						
01-6-0707-0216	OTHER CONTRACTUAL SERVICE		22,211	10,438	10,954	9,700	3,902	0	20,200	____________
	TRASH DUMPSTER	0	0.00	400.00						
	ADVERTISING	0	0.00	300.00						
	STOP LIGHT REPAIR	0	0.00	7,600.00						
	HAZARDOUS WASTE DISPOSAL	0	0.00	400.00						
	VIDEO STORM DRAINS	0	0.00	1,000.00						
	POLYJACKING CONCRETE SLAB LIF	0	0.00	5,000.00						
	VEHICLE GPS	0	0.00	5,500.00						
TOTAL CONTRACTUAL SERVICES			68,778	44,942	41,614	44,615	39,045	0	61,015	

01 -GENERAL FUND
P.W.-STREET
EXPENDITURES

6-0707-0211 EQUIPMENT MAINTENANCE CURRENT YEAR NOTES:
Older and more sophisticated equipment requires
second and third echlon repair

6-0707-0215 RADIO MAINTENANCE CURRENT YEAR NOTES:
Radios will need replacement batteries this year

COMMODITIES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
01-6-0707-0302 GAS, OIL & GREASE		14,847	18,059	20,989	29,910	23,480	0	29,910	___________
GAS	2,122	3.00	6,366.00						
DIESEL	5,930	3.50	20,755.00						
GUN GREASE	0	0.00	275.00						
MOTOR OIL	0	0.00	900.00						
SAW AND WEEDEATER OIL	0	0.00	50.00						
HYDRAULIC OIL	0	0.00	600.00						
GAS & DIESEL TREATMENT	0	0.00	165.00						
ANTIFREEZE	0	0.00	300.00						
PROPANE	0	0.00	500.00						
ROUNDING	0	0.00 (	1.00)						
01-6-0707-0304 UNIFORM		889	0	0	0	45	0	0	___________
01-6-0707-0307 EQUIPMENT MAINTENANCE		9,150	9,319	9,655	9,875	9,686	0	10,375	___________
BOLTS & HARDWARE	0	0.00	325.00						
PARTS FOR TRACTORS & MOWERS	0	0.00	400.00						
SWEEPER BROOMS & SHOES	0	0.00	2,500.00						
WELDING SUPPLIES	0	0.00	200.00						
FILTERS & PLUGS, ECT.	0	0.00	1,500.00						
NEW TIRES FOR TRUCKS & EQUIP.	0	0.00	1,200.00						
PARTS SAWS, WEEDEATERS,MOWER.	0	0.00	300.00						
PAINT FOR EQUIPMENT	0	0.00	200.00						
CUTTING EDGES FOR SNOW PLOWS	5	400.00	2,000.00						
EQUIPMENT REPAIR PARTS	0	0.00	1,750.00						
01-6-0707-0308 SUPPLIES STREET SIGNS		5,197	5,131	6,727	5,300	4,947	0	6,000	___________
POST, SIGNS, & MATERIAL	0	0.00	6,000.00						
01-6-0707-0309 MAINTENANCE		186,405	173,509	171,930	200,000	192,971	0	180,000	___________
OIL SEAL PROJECTS, CHIPS &BASE	0	0.00	74,500.00						
ASPHALT HOT MIX PATCH	0	0.00	41,000.00						
WINTER PATCH (COLD MIX)	0	0.00	6,000.00						
CRACK SEALER MATERIAL	0	0.00	11,000.00						
SALT	0	0.00	13,900.00						
SAND	0	0.00	3,100.00						
CONCRETE REPLACEMENT	0	0.00	19,000.00						
CULVERT & CATCH BASIN REPAIR	0	0.00	8,500.00						
ROCK 1 IN. CRUSHER RUN	0	0.00	3,000.00						
01-6-0707-0310 SUPPLIES		9,850	7,852	12,853	9,760	8,531	0	9,760	___________
DEGREASER (CLEANER)	0	0.00	950.00						
HAND TOOLS (SHOVELS, BROOMS)	0	0.00	350.00						
FLASHER BATTERIES	0	0.00	175.00						
SAFETY SIGNS, CONES, ECT	0	0.00	950.00						

01 -GENERAL FUND
P.W.-STREET
EXPENDITURES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
CAR WASH SOAP	0	0.00	200.00						
SHOP TOWELS	0	0.00	275.00						
TRASH BAGS	0	0.00	175.00						
ICE MELT	0	0.00	225.00						
CONCRETE, METAL SAW BLADES	0	0.00	1,700.00						
SHOP PERSONAL CLEANING SUPL.	0	0.00	225.00						
FIRST AID SUPPLIES	0	0.00	250.00						
GLOVES & SAFTEY SUPPLIES	0	0.00	550.00						
FIRE EXT. REPAIR & REPLACEMENT	0	0.00	400.00						
WEED & BRUSH KILLER	0	0.00	1,750.00						
OFFICE SUPPLIES	0	0.00	425.00						
RUBBER BOOTS	0	0.00	110.00						
LANDSCAPING SUPPLIES	0	0.00	550.00						
HAZARD SPILL CONTAINMENT SUP.	0	0.00	500.00						
01-6-0707-0322 PAINT STRIPING SUPPLIES		1,386	1,278	1,491	1,500	360	0	1,500	___________
PAINT & STRIPING SUPPLIES	0	0.00	1,500.00						
01-6-0707-0350 SMALL TOOLS/EQUIPMENT		0	0	0	3,950	2,520	0	950	___________
TOOLS	0	0.00	500.00						
WEED EATER	1	450.00	450.00						
01-6-0707-0351 COMPUTER EQUIPMENT		0	990	1,097	0	0	0	0	___________
TOTAL COMMODITIES		227,725	216,138	224,742	260,295	242,541	0	238,495	
OTHER CHARGES									
01-6-0707-0400 INSURANCE CLAIM EXPENSE		0	0	508	0	0	0	0	___________
01-6-0707-0401 INSURANCE		12,307	12,143	12,739	13,910	14,415	0	15,520	___________
01-6-0707-0403 DUES & SUBSCRIPTIONS		0	0	245	650	200	0	650	___________
SOUTH GRAND RIVER WATERSHED	1	200.00	200.00						
AMERICAN PUBLIC WORKS ASS.	1	200.00	200.00						
MISSOURI DNR MS4 PERMIT	0	0.00	250.00						
TOTAL OTHER CHARGES		12,307	12,143	13,492	14,560	14,615	0	16,170	
CAPITAL OUTLAY									
01-6-0707-0502 BUILDING		0	0	12,185	10,000	0	0	18,000	___________
NEW WASH BAY PAD/PLUMBING	0	0.00	18,000.00						
01-6-0707-0504 MACHINERY & EQUIPMENT		33,971	32,245	0	71,055	43,345	0	58,000	___________
PURCHASECWSS USED BACK HOE	1	40,000.00	40,000.00						
10 FOOT SS SALT SPREADER	1	18,000.00	18,000.00						
TOTAL CAPITAL OUTLAY		33,971	32,245	12,185	81,055	43,345	0	76,000	

6-0707-0502 BUILDING — CURRENT YEAR NOTES:
WASHBAY FOR EQUIPMENT REQUIRED BY DNR REQUEST CONCRETE FLOOR AND PLUMBING WITH OIL SEPERATOR IN 2020 ROOF OVER PAD IN 2021

6-0707-0504 MACHINERY & EQUIPMENT — CURRENT YEAR NOTES:
PURCHASE OF CWSS USED 2010 JOHN DEERE BACK HOE AND SELL STREETS DEPARTMENTS CURRENT 1997 BACKHOE

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
TOTAL P.W.-STREET	837,799	811,558	828,645	966,000	902,516	0	934,850	

01 -GENERAL FUND
P.W.-AIRPORT
EXPENDITURES

			2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0717-0101	SALARY FULLTIME		53,982	54,592	54,838	55,280	7,298	0	0	
	Salary	0	0.00	0.00						
	Longevity	0	0.00	0.00						
01-6-0717-0103	SALARY OVERTIME		6,829	4,003	2,002	2,100	0	0	0	
	Basic OT	0	0.00	0.00						
	OT for Fly In	0	2,000.00	0.00						
01-6-0717-0104	FICA		3,982	3,678	3,504	4,545	533	0	0	
01-6-0717-0106	WORKERS COMP		4,813	4,282	5,522	5,825	6,148	0	6,370	
01-6-0717-0107	RETIREMENT		5,724	5,074	5,434	5,940	309	0	0	
01-6-0717-0108	HEALTH INSURANCE		10,410	11,412	12,395	13,975	0	0	0	
01-6-0717-0109	DENTAL INSURANCE		396	396	403	410	0	0	0	
01-6-0717-0110	OTHER PAYROLL INSURANCE		282	284	311	365	0	0	0	
	disability	0	0.00	0.00						
	life	0	0.00	0.00						
TOTAL PERSONNEL SERVICES			86,419	83,722	84,408	88,440	14,288	0	6,370	
CONTRACTUAL SERVICES										
01-6-0717-0201	UTILITIES		16,194	19,111	17,717	28,320	19,411	0	28,320	
	electric 5 meters	12	1,410.00	16,920.00						
	water district 4	12	165.00	1,980.00						
	natural gas	12	650.00	7,800.00						
	3 phone lines	12	135.00	1,620.00						
01-6-0717-0203	PRINTING & ADVERTISING		961	268	489	0	0	0	0	
01-6-0717-0205	POSTAGE		40	28	14	100	0	0	100	
	postage	0	0.00	100.00						
01-6-0717-0207	TRAVEL & TRAINING		487	709	641	700	135	0	700	
	Travel	0	0.00	250.00						
	Misc.	0	0.00	200.00						
	MAMA Conference	0	0.00	0.00						
	FAA Conference	0	0.00	0.00						
	AAAE training	0	0.00	250.00						
01-6-0717-0210	MAINTENANCE & REPAIR		26,887	13,164	14,557	28,600	17,889	0	28,600	
	Rotating Beacon Light	0	0.00	300.00						
	PAPA Light Repair	0	0.00	1,300.00						
	Hanger Door Repair & SEALS	5	3,000.00	15,000.00						
	Runway Light Repairs	0	0.00	2,000.00						
	MISC. REPAIR	0	0.00	5,000.00						
	Roof Repair	0	0.00	5,000.00						
01-6-0717-0211	EQUIPMENT MAINTENANCE		3,236	4,332	2,909	4,000	1,522	0	4,000	
	MOWER REPAIR	0	0.00	2,000.00						
	VEHICLE REPAIR	0	0.00	2,000.00						
01-6-0717-0216	OTHER CONTRACTUAL SERVICE		8,441	4,892	5,378	7,770	7,923	0	12,770	
	Restroom Rental ADA	0	0.00	1,200.00						
	Trash Container Serv.	0	0.00	140.00						
	Broadband Internet Serv.(1 yr)	0	0.00	750.00						

01 -GENERAL FUND
P.W.-AIRPORT
EXPENDITURES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
Shop Towels & Mat Serv.	0	0.00	430.00						
Pest Control	0	0.00	1,000.00						
CRED CARD SERVICE AGREEMENT	0	0.00	1,000.00						
FAA QUARTERLY PAPI INSP.	0	0.00	1,200.00						
FAA RUNWAY LIGHT INSP.	0	0.00	1,300.00						
Data Service AWOS	0	0.00	750.00						
Airport Manager	0	0.00	5,000.00						
TOTAL CONTRACTUAL SERVICES		56,245	42,503	41,704	69,490	46,881	0	74,490	

6-0717-0216 OTHER CONTRACTUAL SERVICE PERMANENT NOTES:
FAA RUNWAY LIGHT INSPECTION IS YEARLY, AND PAPI INSPECTION
IS QUARTERLY

COMMODITIES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
01-6-0717-0302 GAS, OIL & GREASE		144	321	794	2,000	92	0	2,000	____________
Diesel	0	0.00	1,000.00						
Gas	0	0.00	1,000.00						
01-6-0717-0307 EQUIPMENT MAINTENANCE		1,809	646	0	0	0	0	0	____________
01-6-0717-0310 SUPPLIES		7,068	4,236	2,436	5,500	662	0	5,500	____________
CLEANING SUPPLIES	0	0.00	400.00						
LIGHT BULBS	0	0.00	600.00						
CHARTS	0	0.00	300.00						
WEED KILLER	0	0.00	1,200.00						
OIL FOR RESALE	0	0.00	500.00						
MISC. SUPPLIES	0	0.00	500.00						
2019 OPEN HOUSE	0	0.00	2,000.00						
01-6-0717-0340 AVIATION FUEL		31,997	36,911	59,437	40,000	26,806	0	40,000	____________
100 LL Fuel	0	4.00	40,000.00						
01-6-0717-0350 SMALL TOOLS/EQUIPMENT		0	0	0	1,800	0	0	1,800	____________
AV Radio	1	1,800.00	1,800.00						
01-6-0717-0351 COMPUTER EQUIPMENT		0	259	0	0	0	0	0	____________
TOTAL COMMODITIES		41,018	42,373	62,666	49,300	27,560	0	49,300	

OTHER CHARGES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
01-6-0717-0401 INSURANCE		11,264	10,745	11,716	12,950	11,297	0	11,760	____________
Property/Casualty Portion	0	0.00	6,760.00						
Hanger Keeper Airport Liabilit	1	5,000.00	5,000.00						
01-6-0717-0403 DUES & SUBSCRIPTIONS		170	170	100	310	100	0	310	____________
AAAE Yearly Dues	0	0.00	100.00						
MAMA Yearly Dues	0	0.00	70.00						
Airnav.com	0	0.00	40.00						
MPSTI Yearly Dues	0	0.00	100.00						
01-6-0717-0425 DEBT SERVICE PRINCIPAL ARP		0	47,949	0	0	0	0	0	____________
01-6-0717-0440 HANGAR LEASE PURCHASE		53,034	2,819	0	0	0	0	0	____________
TOTAL OTHER CHARGES		64,468	61,683	11,816	13,260	11,397	0	12,070	

6-0717-0403 DUES & SUBSCRIPTIONS PERMANENT NOTES:
AAAE ANNUAL DUES, MAMA ANNUAL DUES, AIR-NAV SUBSCRIPTION,

01 -GENERAL FUND
P.W.-AIRPORT
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
AND MPSTI (Missouri Petroleum Storage Tank Insurance) ANNUAL DUES								
CAPITAL OUTLAY								
01-6-0717-0502 BUILDING	0	0	0	30,000	0	0	0	
01-6-0717-0503 NON-BUILDING IMPROVEMENTS	0	0	0	0	0	0	12,000	
New Credit card machine 0	0.00	12,000.00						
01-6-0717-0504 MACHINERY & EQUIPMENT	1,421	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	1,421	0	0	30,000	0	0	12,000	
TOTAL P.W.-AIRPORT	249,571	230,281	200,595	250,490	100,126	0	154,230	

01 -GENERAL FUND
P.W.-ENGINEERING
EXPENDITURES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
PERSONNEL SERVICES									
01-6-0718-0101 SALARY FULLTIME		40,160	0	0	0	0	0	0	___________
Salary	0	0.00	0.00						
Longevity	0	0.00	0.00						
01-6-0718-0104 FICA		3,061	0	0	0	0	0	0	___________
01-6-0718-0106 WORKERS COMP		2,900	3,270	(1,785)	0	0	0	0	___________
01-6-0718-0107 RETIREMENT		4,059	0	0	0	0	0	0	___________
01-6-0718-0108 HEALTH INSURANCE		4,247	0	0	0	0	0	0	___________
01-6-0718-0109 DENTAL INSURANCE		183	0	0	0	0	0	0	___________
01-6-0718-0110 OTHER PAYROLL INSURANCE		214	0	0	0	0	0	0	___________
disability	0	0.00	0.00						
life	0	0.00	0.00						
TOTAL PERSONNEL SERVICES		54,823	3,270	(1,785)	0	0	0	0	
CONTRACTUAL SERVICES									
01-6-0718-0203 PRINTING & ADVERTISING		118	37	0	0	0	0	0	___________
01-6-0718-0207 TRAVEL & TRAINING		977	0	0	0	0	0	0	___________
01-6-0718-0211 EQUIPMENT MAINTENANCE		114	0	0	0	0	0	0	___________
01-6-0718-0216 OTHER CONTRACTUAL SERVICE		50,928	81,288	81,645	112,080	81,259	0	85,100	___________
Contractual Engineer	800	100.00	80,000.00						
Survey & Inspection Work	0	0.00	5,000.00						
Copier Lease	0	0.00	100.00						
TOTAL CONTRACTUAL SERVICES		52,136	81,325	81,645	112,080	81,259	0	85,100	
COMMODITIES									
01-6-0718-0302 GAS, OIL & GREASE		1,120	428	0	0	0	0	0	___________
01-6-0718-0310 SUPPLIES		2,344	0	0	0	0	0	0	___________
TOTAL COMMODITIES		3,464	428	0	0	0	0	0	
OTHER CHARGES									
01-6-0718-0401 INSURANCE		1,024	1,000	737	0	272	0	10	___________
01-6-0718-0403 DUES & SUBSCRIPTIONS		1,046	1,046	1,832	1,200	0	0	1,200	___________
AUTO-CAD	0	0.00	1,200.00						
TOTAL OTHER CHARGES		2,071	2,047	2,569	1,200	272	0	1,210	
CAPITAL OUTLAY									
TOTAL									
TOTAL P.W.-ENGINEERING		112,494	87,070	82,429	113,280	81,531	0	86,310	

01 -GENERAL FUND
NON-DEPARTMENTAL TRANSFE
EXPENDITURES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
OTHER CHARGES									
01-6-0816-0402 TRANSFERS		1,058,400	786,000	727,610	1,333,540	1,226,910	0	1,129,605	
Parks- Operating Support	1	220,910.00	220,910.00						
Parks- Cap Equipment	1	25,000.00	25,000.00						
Parks Cap Projects	0	0.00	0.00						
Emer Serv- Operating Support	1	604,195.00	604,195.00						
Emer Serv- Capital Items	1	134,500.00	134,500.00						
Towne Center TIF P&I	1	100,000.00	100,000.00						
Comm Center - Capital-Hot tub	1	20,000.00	20,000.00						
Aquatic Center - Outdoor Pool	1	25,000.00	25,000.00						
TOTAL OTHER CHARGES		1,058,400	786,000	727,610	1,333,540	1,226,910	0	1,129,605	
TOTAL NON-DEPARTMENTAL TRANSFE		1,058,400	786,000	727,610	1,333,540	1,226,910	0	1,129,605	

01 -GENERAL FUND
CAP PROJECTS - STREET
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
CAPITAL PROJECTS								
01-6-0907-1002 ASPHALT OVERLAY PROGRAM	206,210	260,269	510,471	400,000	383,210	0	300,000	
Annual Program 1	300,000.00	300,000.00						
01-6-0907-1036 ANNUAL STRIPING PROGRAM	8,069	0	0	0	0	0	0	
01-6-0907-1067 N INDEPENDENCE BRIDGE DESI	(18,054)	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	196,225	260,269	510,471	400,000	383,210	0	300,000	
TOTAL CAP PROJECTS - STREET	196,225	260,269	510,471	400,000	383,210	0	300,000	

01 -GENERAL FUND
CAP PROJECTS - AIRPORT
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
CAPITAL PROJECTS								
01-6-0917-1072 AIRPORT CAPITAL IMPROVEMENT	342,531	2,079	700	0	2,954	0	0	
TOTAL CAPITAL PROJECTS	342,531	2,079	700	0	2,954	0	0	
TOTAL CAP PROJECTS - AIRPORT	342,531	2,079	700	0	2,954	0	0	

01 -GENERAL FUND
CAP PROJECTS - ENG.
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
CAPITAL PROJECTS								
TOTAL								
TOTAL								

01 -GENERAL FUND
CAP PROJECTS-STORMWATER
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
CAPITAL PROJECTS								
01-6-0936-1005 MISC STORMWATER PROJECTS	0	0	0	100,000	0	0	100,000	___________
Annual Allocation 1	100,000.00	100,000.00						
01-6-0936-1073 MORNINGVIEW STORM-DESIGN	0	300	0	0	0	0	0	___________
01-6-0936-1075 ANN TERRACE STORMWATER	2,083	145,695	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	2,083	145,995	0	100,000	0	0	100,000	
TOTAL CAP PROJECTS-STORMWATER	2,083	145,995	0	100,000	0	0	100,000	

01 -GENERAL FUND
CAP PROJECTS - SIDEWALKS
EXPENDITURES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
CAPITAL PROJECTS									
01-6-0938-1003 SIDEWALK CURB PROGRM		89,930	90,348	329,690	350,000	342,909	0	100,000	
Annual Sidewalk Replacement	1	100,000.00	100,000.00						
TOTAL CAPITAL PROJECTS		89,930	90,348	329,690	350,000	342,909	0	100,000	
TOTAL CAP PROJECTS - SIDEWALKS		89,930	90,348	329,690	350,000	342,909	0	100,000	

01 -GENERAL FUND
CAPITAL PROJECTS
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
CAPITAL PROJECTS								
01-6-0990-1070 CDBG FOOD PANTRY	132,527	34,234	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	132,527	34,234	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	132,527	34,234	0	0	0	0	0	
TOTAL EXPENDITURES	7,694,098	7,438,452	7,865,897	9,524,570	8,231,275	0	8,899,145	
REVENUE OVER/(UNDER) EXPENDITURES	477,437	406,592	9,973	0	(695,741)	0	0	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2019

04 -SALES TAX UTILITIES FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	(---- 2019 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2020 ----) REQUESTED BUDGET	PROPOSED BUDGET
OTHER REV. SOURCES/TRANS TOTAL								

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2019

04 -SALES TAX UTILITIES FUND
ADMINISTRATION
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
PERSONNEL SERVICES								
TOTAL								
TOTAL								

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2019

05 -REFUSE FUND

REVENUES		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
CHARGES FOR SERVICE									
05-5324 RECEIPTS FOR COLLECTIONS		504,735	515,499	605,413	593,540	609,760	0	606,505	___________
$14.80 Per month	3,415	177.60	606,504.00						
Rounding	0	0.00	1.00						
TOTAL CHARGES FOR SERVICE		504,735	515,499	605,413	593,540	609,760	0	606,505	

5324 RECEIPTS FOR COLLECTIONS PERMANENT NOTES:
Increase in fee to cover new contract costs for 2018.

MISC. INCOME								
TOTAL								
INTEREST								
05-5815 INTEREST INCOME	69	179	214	250	344	0	300	___________
TOTAL INTEREST	69	179	214	250	344	0	300	
OTHER REV. SOURCES/TRANS								
TOTAL								
TOTAL REVENUES	504,804	515,678	605,627	593,790	610,104	0	606,805	

05 -REFUSE FUND
ADMINISTRATION
EXPENDITURES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
PERSONNEL SERVICES									
TOTAL									
CONTRACTUAL SERVICES									
05-6-0103-0221 CONTRACT PAYMENTS		430,466	432,594	545,175	553,435	539,442	0	565,525	
pick-up cost for 12 months	3,415	165.60	565,524.00						
ROUNDING	0	0.00	1.00						
05-6-0103-0222 HAZARDOUS WASTE PROGRAM		10,420	10,385	10,544	10,550	10,810	0	12,810	
05-6-0103-0224 CITYWIDE CLEANUP		10,351	5,173	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES		451,237	448,152	555,719	563,985	550,253	0	578,335	

6-0103-0222 HAZARDOUS WASTE PROGRAM PERMANENT NOTES:
Charge for MARC HHW Program

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
COMMODITIES									
TOTAL									
OTHER CHARGES									
05-6-0103-0430 OFFICE FACILITIES & SERVICE		52,530	51,182	29,735	29,805	29,805	0	28,470	
ADMIN FEE	1	28,470.00	28,470.00						
05-6-0103-0460 BAD DEBTS		1,297	5,814	2,321	0	3,842	0	0	
TOTAL OTHER CHARGES		53,827	56,996	32,056	29,805	33,647	0	28,470	

6-0103-0430 OFFICE FACILITIES & SERVICPERMANENT NOTES:
The will be adjusted each year based on the prior years actual administrative service expenses and the applicable share of this funds administrative expenses. Updated ratio between trash, electric & cwss to 7.5%, 46.25%, & 46.25% for FY 2018 projections after increase in trash collection charges and residential rates.

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
TOTAL ADMINISTRATION	505,064	505,148	587,775	593,790	583,900	0	606,805	
TOTAL EXPENDITURES	505,064	505,148	587,775	593,790	583,900	0	606,805	
REVENUE OVER/(UNDER) EXPENDITURES	(260)	10,530	17,852	0	26,204	0	0	

*** END OF REPORT ***

07 -ELECTRIC FUND

REVENUES

			2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
CHARGES FOR SERVICE										
07-5301	ELEC SALES - RESIDENTIAL		4,777,825	4,880,030	5,336,790	5,430,000	5,002,757	0	5,550,000	___________
		0	0.00	5,550,000.00						
		0	0.00	0.00						
07-5302	ELEC SALES - COMMERCIAL		595,401	631,889	636,502	691,850	570,998	0	730,000	___________
		0	0.00	730,000.00						
07-5303	ELEC SALES - POWER		5,756,891	5,831,052	5,943,126	6,464,000	5,556,118	0	6,520,000	___________
		0	0.00	6,520,000.00						
07-5305	ELEC SALES - PARK		112	112	196	0	223	0	0	___________
07-5306	ELEC SECURITY LIGHTS		286	232	214	420	214	0	420	___________
		0	0.00	420.00						
07-5308	POLE ATTACHMENT FEES		31,692	30,514	15,257	30,610	20,843	0	30,610	___________
	Century Link	1,176	9.50	11,172.00						
	Fidelity	2,046	9.50	19,437.00						
	Rounding	0	0.00	1.00						
07-5317	ELECTRIC CONNECTION FEES		16,087	20,820	10,013	8,000	2,797	0	8,000	___________
	Electric Impact Fee	1	8,000.00	8,000.00						
	TOTAL CHARGES FOR SERVICE		11,178,293	11,394,650	11,942,098	12,624,880	11,153,950	0	12,839,030	

5308 POLE ATTACHMENT FEES PERMANENT NOTES:
In 2009 the attachment fee was set at $7.50 per pole and the rate increased $.50 per year through 2014.

5317 ELECTRIC CONNECTION FEES PERMANENT NOTES:
The electric connection fee will be updated jan 1 of each year by the construction cost index for the kansas city region.

			2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
MISC. INCOME										
07-5510	MISCELLANEOUS		8,437	90,551	23,551	4,050	13,989	0	54,050	___________
	Returned Check Fees	135	30.00	4,050.00						
	TDD Money for 291 Street Light	0	0.00	50,000.00						
07-5511	LATE CHARGES & PENALTIES		107,533	104,549	112,421	100,000	99,610	0	100,000	___________
07-5513	ADMINISTRATION FEES		42,900	39,400	40,850	35,000	31,200	0	30,000	___________
	Reconnect Fee	600	50.00	30,000.00						
07-5520	RENEWABLE POWER SALES		0	1,559	1,559	0	1,559	0	0	___________
07-5535	AUCTION & SURPLUS SALES		1,886	0	15,267	5,000	1,200	0	5,000	___________
	3/4 TON FORD	1	5,000.00	5,000.00						
	TOTAL MISC. INCOME		160,755	236,060	193,648	144,050	147,558	0	189,050	

5513 ADMINISTRATION FEES PERMANENT NOTES:
Shut offs per month are trending down, in 2013 a new policy requiring a $25 deposit in addition to the $50 reconnection fee seems to have reduced the number of shut offs per month significantly.

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2019

07 -ELECTRIC FUND

REVENUES		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
INTERGOVERNMENTAL									
07-5626 GRANTS & ENTITLEMENTS		0	232,191	196,493	0	14,824	0	100,000	
MPUA for Anaconda Project	0	0.00	100,000.00						
TOTAL INTERGOVERNMENTAL		0	232,191	196,493	0	14,824	0	100,000	
INTEREST									
07-5815 INTEREST INCOME		37,758	47,072	88,688	55,000	91,951	0	65,000	
Interest Income	0	0.00	65,000.00						
TOTAL INTEREST		37,758	47,072	88,688	55,000	91,951	0	65,000	
OTHER REV. SOURCES/TRANS									
07-5934 TRANSFER FROM RESERVE		0	0	0	61,410	0	0	0	
TOTAL OTHER REV. SOURCES/TRANS		0	0	0	61,410	0	0	0	
TOTAL REVENUES		11,376,806	11,909,972	12,420,927	12,885,340	11,408,283	0	13,193,080	

07 -ELECTRIC FUND
ADMINISTRATION
EXPENDITURES

			2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
PERSONNEL SERVICES										
07-6-0103-0101	SALARY FULLTIME		132,575	51,577	143,408	175,650	134,984	0	87,520	
	FT	0	0.00	87,220.00						
	Longevity	0	0.00	300.00						
07-6-0103-0103	SALARY OVERTIME		0	0	10,347	3,400	15,840	0	0	
07-6-0103-0104	FICA		10,362	3,549	10,339	13,700	11,000	0	6,695	
07-6-0103-0106	WORKERS COMP		4,030	4,191	(2,310)	8,600	129	0	3,435	
07-6-0103-0107	RETIREMENT		12,109	(28,308)	21,716	17,905	15,594	0	7,615	
07-6-0103-0107-01	GASB 68		13,300	0	0	0	0	0	0	
07-6-0103-0107-02	OPEB EXPENSE		0	0	(9,193)	0	0	0	0	
07-6-0103-0108	HEALTH INSURANCE		8,590	2,170	16,575	17,390	15,925	0	3,845	
07-6-0103-0109	DENTAL INSURANCE		330	66	596	610	553	0	205	
07-6-0103-0110	OTHER PAYROLL INSURANCE		1,032	280	816	1,040	804	0	540	
	Disability	0	0.00	375.00						
	Life	0	0.00	165.00						
TOTAL PERSONNEL SERVICES			182,327	33,525	192,295	238,295	194,829	0	109,855	
CONTRACTUAL SERVICES										
07-6-0103-0203	PRINTING & ADVERTISING		0	240	20	0	390	0	0	
07-6-0103-0205	POSTAGE		0	47	0	0	49	0	0	
07-6-0103-0207	TRAVEL & TRAINING		2,053	2,551	6,609	7,500	2,042	0	7,500	
	TRAVEL AND TRAINING	0	0.00	7,500.00						
07-6-0103-0216	OTHER CONTRACTUAL SERVICE		2,066	1,493	1,812	72,400	22,208	0	25,000	
	FIBER REPAIR	0	0.00	14,500.00						
	In Car GPS	0	0.00	5,000.00						
	ESRI	0	0.00	5,500.00						
TOTAL CONTRACTUAL SERVICES			4,119	4,331	8,441	79,900	24,689	0	32,500	
COMMODITIES										
07-6-0103-0301	PURCHASED POWER		8,176,252	8,165,374	7,760,324	9,235,000	7,864,370	0	8,200,000	
	PURCHASED POWER	0	0.00	8,200,000.00						
07-6-0103-0302	GAS, OIL & GREASE		360	374	1,496	1,480	1,889	0	1,480	
	GAS	400	3.70	1,480.00						
07-6-0103-0307	EQUIPMENT MAINTENANCE		24	0	483	300	83	0	300	
	DATAMAX COPIER/SCANNER	1	300.00	300.00						
07-6-0103-0310	SUPPLIES		528	2,055	2,353	2,000	2,199	0	2,000	
07-6-0103-0350	SMALL TOOLS/EQUIPMENT		0	842	496	500	495	0	500	
07-6-0103-0351	COMPUTER EQUIPMENT		0	0	2,308	0	0	0	0	
TOTAL COMMODITIES			8,177,163	8,168,646	7,767,459	9,239,280	7,869,035	0	8,204,280	
OTHER CHARGES										
07-6-0103-0400	INSURANCE CLAIM EXPENSE		0	0	1,339	0	2,500	0	0	
07-6-0103-0401	INSURANCE		21,524	23,621	29,966	32,365	30,979	0	30,780	
07-6-0103-0402	TRANSFERS		0	925,375	974,013	0	0	0	1,255,135	
	TRANSFER TO RESERVE	0	0.00	1,005,135.00						
	Set Aside for Substation	0	0.00	250,000.00						

07 -ELECTRIC FUND
ADMINISTRATION
EXPENDITURES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
07-6-0103-0403	DUES & SUBSCRIPTIONS	3,999	5,192	4,163	6,500	4,784	0	5,500	
07-6-0103-0412	BOND ADM FEES	0	292	0	0	583	0	300	
07-6-0103-0425	BUDGETED PRINCIPAL PAYMENT	0	0	0	225,000	0	0	250,000	
07-6-0103-0430	OFFICE FACILITIES & SERVICE	520,733	472,282	495,510	553,430	553,430	0	564,010	
07-6-0103-0440	BOND INTEREST EXPENSE	48,086	40,304	29,625	19,690	20,923	0	9,375	
07-6-0103-0442	INTEREST AMORTIZATION	1,235	0	1,235	0	0	0	0	
07-6-0103-0450	FRANCHISE FEE	905,183	0	0	1,010,250	905,144	0	1,025,115	
8% of Sales	0	0.00	1,025,115.00						
07-6-0103-0460	BAD DEBT	10,914	89,038	32,897	12,600	42,421	0	12,600	
07-6-0103-0465	COLLECTION FEES	110	52	0	200	570	0	200	
TOTAL OTHER CHARGES		1,511,784	1,556,156	1,568,747	1,860,035	1,561,333	0	3,153,015	

6-0103-0430 OFFICE FACILITIES & SERVICEPERMANENT NOTES:

This fee from was recalculated and the new number used starting with 2011. Up until 2010 it was $798,807. The new approach uses four elements: full time equivalents, operating expenses, insured property value and net assets.

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
CAPITAL OUTLAY									
07-6-0103-0504	MACHINERY & EQUIPMENT	0	0	452	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	0	452	0	0	0	0	
DEPRECIATION									
07-6-0103-0601	DEPRECIATION	305,175	315,655	338,450	0	0	0	0	
07-6-0103-0602	LOSS ON DISPOSAL OF ASSETS	0	7,929	0	0	0	0	0	
TOTAL DEPRECIATION		305,175	323,584	338,450	0	0	0	0	
TOTAL ADMINISTRATION		10,180,568	10,086,242	9,875,844	11,417,510	9,649,887	0	11,499,650	

07 -ELECTRIC FUND
DISTRIBUTION
EXPENDITURES

			2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
PERSONNEL SERVICES										
07-6-0721-0101	SALARY FULLTIME		289,429	419,387	306,426	271,450	298,548	0	392,980	___________
	FT	0	0.00	392,180.00						
	Longevity	0	0.00	800.00						
07-6-0721-0103	SALARY OVERTIME		12,314	36,957	50,711	13,690	56,677	0	14,710	___________
07-6-0721-0104	FICA		20,679	30,287	27,878	29,040	25,942	0	31,190	___________
07-6-0721-0106	WORKERS COMP		11,867	12,406	61,549	62,270	46,249	0	30,400	___________
07-6-0721-0107	RETIREMENT		24,062	36,625	38,820	28,160	32,377	0	35,470	___________
07-6-0721-0107-01	GASB 68		26,599	0	0	0	0	0	0	___________
07-6-0721-0108	HEALTH INSURANCE		41,303	43,000	32,699	47,215	33,957	0	54,720	___________
07-6-0721-0109	DENTAL INSURANCE		1,716	1,584	1,510	1,630	1,888	0	2,450	___________
07-6-0721-0110	OTHER PAYROLL INSURANCE		1,641	1,375	1,369	1,645	1,692	0	2,405	___________
	Disability	0	0.00	1,745.00						
	Life	0	0.00	660.00						
TOTAL PERSONNEL SERVICES			429,610	581,621	520,963	455,100	497,330	0	564,325	
CONTRACTUAL SERVICES										
07-6-0721-0201	UTILITIES		11,480	12,301	15,709	17,640	12,401	0	17,640	___________
	Internet	12	15.00	180.00						
	Phone	12	125.00	1,500.00						
	Outer Road Lites	12	30.00	360.00						
	Electric/Water/Sewer	12	1,250.00	15,000.00						
	Area Light	12	50.00	600.00						
07-6-0721-0207	TRAVEL & TRAINING		4,383	10,999	7,953	8,500	3,403	0	8,500	___________
	TRAVEL AND TRAINING	0	0.00	8,500.00						
07-6-0721-0211	EQUIPMENT MAINTENANCE		7,562	8,450	26,058	21,000	22,592	0	21,000	___________
	SUBSTATION MAINTENANCE	0	0.00	17,800.00						
	TRUCK PRV MAINT	0	0.00	3,200.00						
07-6-0721-0213	UNIFORM MAINTENANCE		671	0	0	0	12	0	0	___________
07-6-0721-0215	RADIO MAINTENANCE		0	0	78	1,000	604	0	1,000	___________
07-6-0721-0216	OTHER CONTRACTUAL SERVICE		20,855	22,618	105,903	124,750	111,525	0	17,750	___________
	PCB AUDIT	0	0.00	5,000.00						
	ITRON	0	0.00	1,750.00						
	ESRI	0	0.00	5,500.00						
	DIGRITE LOCATES	1	4,000.00	4,000.00						
	AED MAINTENANCE CONTRACT	1	1,500.00	1,500.00						
TOTAL CONTRACTUAL SERVICES			44,952	54,367	155,700	172,890	150,537	0	65,890	

6-0721-0207 TRAVEL & TRAINING PERMANENT NOTES:
THE APPRENTICE SCHOOL IS A FOUR YEAR PROGRM BUT TRAVEL
EXPENSES WILL DECREASE THE NEXT 3 YEARS.

07 -ELECTRIC FUND
DISTRIBUTION
EXPENDITURES

			2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
COMMODITIES										
07-6-0721-0302	GAS, OIL & GREASE		3,703	4,332	4,442	9,000	6,458	0	9,000	
	FUEL	0	0.00	9,000.00						
07-6-0721-0304	UNIFORMS		5,807	5,684	8,491	13,500	6,795	0	13,500	
	FR PANTS AND FR SHIRTS	1	6,000.00	6,000.00						
	FR WINTER WEAR/EVERY 2 YEARS	1	2,000.00	2,000.00						
	PROTECTIVE EQUIPMENT	0	0.00	5,500.00						
07-6-0721-0306	SUBSTATION MAINTENANCE		1,799	214	2,000	2,000	1,113	0	2,000	
	GROUND MAINTENANCE CHEMICAL	0	0.00	2,000.00						
07-6-0721-0307	EQUIPMENT MAINTENANCE		1,262	727	1,894	3,000	1,707	0	3,000	
	LINEMAN TOOL MAINTENANCE	0	0.00	3,000.00						
07-6-0721-0309	MAINTENANCE		0	3,366	372	1,000	290	0	1,000	
		0	0.00	1,000.00						
07-6-0721-0310	SUPPLIES		15,238	14,991	3,857	2,000	2,926	0	2,000	
		0	0.00	2,000.00						
07-6-0721-0318	STREET LIGHT MAINTENANCE		102,791	1,050	0	0	0	0	0	
07-6-0721-0319	DISTRIBUTION MAINTENANCE SU		17,432	126,555	73,594	15,000	20,292	0	15,000	
	METERS AND METER SUPPLIES	0	0.00	15,000.00						
07-6-0721-0350	SMALL TOOLS/EQUIPMENT		0	7,600	15,278	11,500	10,490	0	11,500	
	YARD MATS	0	0.00	2,400.00						
	MISC TOOLS	0	0.00	9,100.00						
07-6-0721-0351	COMPUTER EQUIPMENT		0	600	0	0	0	0	0	
TOTAL COMMODITIES			148,033	165,119	109,929	57,000	50,071	0	57,000	
OTHER CHARGES										
TOTAL										
CAPITAL OUTLAY										
07-6-0721-0502	BUILDING		0	0	0	3,500	3,315	0	3,500	
	Office rehab	0	0.00	3,500.00						
07-6-0721-0503	NON-BUILDING IMPROVEMENT		148,164	45,060	34,991	46,000	83,217	0	215,000	
	ANACONDA upgrade from $$ MPUA	0	0.00	100,000.00						
	TRANSFORMERS AND POLES	0	0.00	41,000.00						
	291 LIGHTING MONEY from TDD	0	0.00	50,000.00						
	SUBSTATION CAMERAS	0	0.00	24,000.00						
07-6-0721-0504	MACHINERY & EQUIPMENT		1,985	6,817	(3,100)	150,000	491	0	185,000	
	50 hp Utility Tractor with loa	0	0.00	55,000.00						
	Bucket Truck	0	0.00	130,000.00						
TOTAL CAPITAL OUTLAY			150,148	51,877	31,891	199,500	87,023	0	403,500	
TOTAL DISTRIBUTION			772,743	852,985	818,483	884,490	784,961	0	1,090,715	

07 -ELECTRIC FUND
METER READING
EXPENDITURES

			2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
PERSONNEL SERVICES										
07-6-0727-0101	SALARY FULLTIME		19,260	18,688	21,131	18,800	18,221	0	21,575	___________
FT		0	0.00	21,225.00						
Longevity		0	0.00	350.00						
07-6-0727-0103	SALARY OVERTIME		431	107	50	0	43	0	0	___________
07-6-0727-0104	FICA		1,469	1,311	1,501	1,475	1,373	0	1,650	___________
07-6-0727-0106	WORKERS COMP		390	0	0	0	0	0	0	___________
07-6-0727-0107	RETIREMENT		1,880	1,494	2,062	1,880	1,826	0	1,880	___________
07-6-0727-0107-01	GASB 68		2,313	0	0	0	0	0	0	___________
07-6-0727-0108	HEALTH INSURANCE		3,040	3,336	5,018	5,200	4,053	0	5,875	___________
07-6-0727-0109	DENTAL INSURANCE		198	173	202	205	153	0	205	___________
07-6-0727-0110	OTHER PAYROLL INSURANCE		115	90	143	135	119	0	150	___________
Disability		0	0.00	95.00						
Life		0	0.00	55.00						
TOTAL PERSONNEL SERVICES			29,096	25,200	30,106	27,695	25,788	0	31,335	
COMMODITIES										
TOTAL										
OTHER CHARGES										
TOTAL										
CAPITAL OUTLAY										
TOTAL										
TOTAL METER READING			29,096	25,200	30,106	27,695	25,788	0	31,335	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2019

07 -ELECTRIC FUND
TREE TRIMMING
EXPENDITURES

			2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
PERSONNEL SERVICES										
07-6-0735-0101	SALARY FULLTIME		144,293	155,730	154,406	157,550	156,839	0	159,950	___________
	FT	0	0.00	158,350.00						
	Longevity	0	0.00	1,600.00						
07-6-0735-0102	SALARY PARTTIME		13,844	17,933	14,714	25,830	12,966	0	36,850	___________
07-6-0735-0103	SALARY OVERTIME		0	102	1,102	4,220	2,185	0	4,280	___________
07-6-0735-0104	FICA		11,455	11,944	11,983	14,350	11,912	0	15,385	___________
07-6-0735-0106	WORKERS COMP		7,126	7,130	684	10,650	10,196	0	10,695	___________
07-6-0735-0107	RETIREMENT		14,195	13,334	15,128	16,175	16,346	0	14,290	___________
07-6-0735-0107-01	GASB 68		15,612	0	0	0	0	0	0	___________
07-6-0735-0108	HEALTH INSURANCE		29,392	31,660	33,545	34,775	38,194	0	39,325	___________
07-6-0735-0109	DENTAL INSURANCE		1,188	1,188	1,209	1,225	1,266	0	1,225	___________
07-6-0735-0110	OTHER PAYROLL INSURANCE		809	812	897	1,020	964	0	1,030	___________
	Disability	0	0.00	700.00						
	Life	0	0.00	330.00						
TOTAL PERSONNEL SERVICES			237,913	239,833	233,667	265,795	250,869	0	283,030	
CONTRACTUAL SERVICES										
07-6-0735-0201	UTILITIES		4,287	4,813	6,368	5,500	3,710	0	5,500	___________
07-6-0735-0207	TRAVEL & TRAINING		1,350	86	507	2,000	563	0	2,000	___________
	APPRENTICE TRIMMING SCHOOLS	0	0.00	1,000.00						
	SAFETY TRAINING	0	0.00	1,000.00						
07-6-0735-0211	EQUIPMENT MAINTENANCE		1,073	4,949	4,952	5,000	7,213	0	5,000	___________
	PREVENTATIVE MAINT	0	0.00	5,000.00						
07-6-0735-0215	RADIO MAINTENANCE		0	0	78	600	0	0	600	___________
07-6-0735-0216	OTHER CONTRACTUAL SERVICE		1,730	1,346	1,915	251,000	445,827	0	251,000	___________
	TREE TRIMMING CREW	0	0.00	250,000.00						
	AED MAINTENANCE CONTRACT	1	1,000.00	1,000.00						
TOTAL CONTRACTUAL SERVICES			8,440	11,194	13,820	264,100	457,313	0	264,100	
COMMODITIES										
07-6-0735-0302	GAS, OIL & GREASE		3,441	4,292	4,390	5,000	6,370	0	5,000	___________
	FUEL	0	0.00	5,000.00						
07-6-0735-0304	UNIFORMS		0	4,150	4,795	8,750	4,582	0	4,750	___________
	FR PANTS AND FR SHIRTS	1	3,750.00	3,750.00						
	FR WINTER WEAR/EVERY 2 YEARS	0	0.00	1,000.00						
07-6-0735-0307	EQUIPMENT MAINTENANCE		3,147	2,090	1,880	4,500	4,270	0	4,500	___________
	CHAIN SAW MAINTENANCE	0	0.00	1,000.00						
	TRACTOR REPAIR	0	0.00	3,500.00						
07-6-0735-0310	SUPPLIES		6,286	6,632	2,070	1,000	1,140	0	3,500	___________
	SUPPLIES	0	0.00	3,500.00						
07-6-0735-0316	RIGHT OF WAY MAINTENANCE		2,996	2,300	602	3,000	0	0	3,000	___________
	CHEMICAL ROW MAINTENANCE	0	0.00	3,000.00						
07-6-0735-0350	SMALL TOOLS/EQUIPMENT		0	0	2,236	3,500	1,314	0	3,500	___________
	TOOLS	0	0.00	3,500.00						
TOTAL COMMODITIES			15,870	19,464	15,973	25,750	17,676	0	24,250	

07 -ELECTRIC FUND
TREE TRIMMING
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
OTHER CHARGES								
07-6-0735-0400 INSURANCE CLAIM EXPENSE	0	1,000	0	0	0	0	0	
TOTAL OTHER CHARGES	0	1,000	0	0	0	0	0	
CAPITAL OUTLAY								
TOTAL								
TOTAL TREE TRIMMING	262,223	271,491	263,460	555,645	725,858	0	571,380	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2019

07 -ELECTRIC FUND
CAPITAL PROJECTS
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
CAPITAL PROJECTS TOTAL								
TOTAL								
TOTAL EXPENDITURES	11,244,630	11,235,919	10,987,893	12,885,340	11,186,493	0	13,193,080	
REVENUE OVER/(UNDER) EXPENDITURES	132,176	674,053	1,433,034	0	221,790	0	0	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2019

08 -CWSS FUND

REVENUES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
LICENSE AND PERMITS									
08-5208 LAKE HARRISONVILLE PERMITS		5,784	5,855	3,831	5,500	5,488	0	5,500	
Fishing License	1,100	5.00	5,500.00						
TOTAL LICENSE AND PERMITS		5,784	5,855	3,831	5,500	5,488	0	5,500	
CHARGES FOR SERVICE									
08-5311 WATER SALES METERED		2,894,996	2,923,951	2,902,376	2,847,765	2,806,288	0	2,772,765	
$13.89 first 1,000 gal 3969	7,628	13.89	661,552.92						
$8.71 each additional 1000 gal	0	0.00	2,111,210.00						
rounding	0	0.00	2.08						
08-5312 SEWER SERVICE CHARGE		1,857,695	1,861,360	1,832,988	1,825,000	1,807,518	0	2,250,000	
$15.00 first 1,000 gallons	0	0.00	750,000.00						
$8.40 over 1,000 gal	0	0.00	1,500,000.00						
08-5313 BULK WATER SALES		7,315	13,542	1,908	0	657	0	0	
08-5315 WATER & SEWER TAP FEES		4,259	6,485	0	2,500	0	0	2,500	
Water & Sewe Tap Fees	10	250.00	2,500.00						
08-5318 WATER CONNECTION FEES		9,796	4,400	8,110	2,325	7,330	0	2,325	
EDU Driven Connection Fees	3	775.00	2,325.00						
08-5319 SEWER CONNECTION FEES		29,673	13,165	11,453	4,125	14,709	0	4,125	
EDU Derived Connection Fees	3	1,375.00	4,125.00						
08-5320 SEWER HAULED WASTE INCOME		24,348	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICE		4,828,083	4,822,904	4,756,835	4,681,715	4,636,503	0	5,031,715	
MISC. INCOME									
08-5510 MISCELLANEOUS		16,845	15,062	2,450	5,000	968	0	40,500	
Mower	0	0.00	500.00						
Backhoe to Streets	0	0.00	40,000.00						
08-5535 AUCTION & SURPLUS SALES		8,973	(33,509)	9,683	0	0	0	0	
08-5540 WATER TOWER LEASE		55,442	57,105	55,868	56,965	52,086	0	56,965	
Sprint	12	2,437.00	29,244.00						
verizon	12	2,310.00	27,720.00						
rounding	0	0.00	1.00						
TOTAL MISC. INCOME		81,260	38,658	68,001	61,965	53,054	0	97,465	

5540 WATER TOWER LEASE PERMANENT NOTES:

Verizon 3% escalator 8-1 each year

Sprint 3% escalator 6-1 each year

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
INTERGOVERNMENTAL								
08-5637 SRF PROCEEDS	0	(0)	0	0	837,846	0	0	
TOTAL INTERGOVERNMENTAL	0	(0)	0	0	837,846	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2019

08 -CWSS FUND

REVENUES		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
INTEREST									
08-5815 INTEREST INCOME		59,629	75,067	89,899	62,500	149,012	0	140,000	
Interest Earnings	0	0.00	140,000.00						
08-5825 INTEREST INCOME (BOND)		148,415	58,620	8,163	70,000	6,333	0	80,780	
2002B DSRF EARNINGS	0	0.00	32,835.00						
2003B DSRF EARNINGS	0	0.00	30,515.00						
2005A DSRF EARNINGS	0	0.00	17,430.00						
TOTAL INTEREST		208,044	133,687	98,062	132,500	155,344	0	220,780	
OTHER REV. SOURCES/TRANS									
08-5934 TRANSFER FROM RESERVE		0	0	0	0	0	0	78,980	
TOTAL OTHER REV. SOURCES/TRANS		0	0	0	0	0	0	78,980	
TOTAL REVENUES		5,123,170	5,001,103	4,926,729	4,881,680	5,688,235	0	5,434,440	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2019

08 -CWSS FUND
ADMINISTRATION
EXPENDITURES

			2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
PERSONNEL SERVICES										
08-6-0103-0101	SALARY FULLTIME		114,633	148,432	101,196	95,370	105,220	0	98,885	___________
	FT	0	0.00	97,585.00						
	Longevity	0	0.00	1,300.00						
	Car Allowance	0	0.00	0.00						
08-6-0103-0103	SALARY OVERTIME		0	0	0	0	163	0	0	___________
08-6-0103-0104	FICA		7,851	9,650	7,714	7,295	7,589	0	7,565	___________
08-6-0103-0106	WORKERS COMP		5,095	3,684	1,196	6,010	3,086	0	180	___________
08-6-0103-0107	RETIREMENT		9,429	81,432	29,286	9,540	10,902	0	8,605	___________
08-6-0103-0107-01	GASB 68		10,156	0	0	0	0	0	0	___________
08-6-0103-0108	HEALTH INSURANCE		8,360	13,565	12,856	15,855	11,389	0	11,530	___________
08-6-0103-0109	DENTAL INSURANCE		347	677	613	610	638	0	610	___________
08-6-0103-0110	OTHER PAYROLL INSURANCE		450	600	556	575	618	0	590	___________
	Disability	0	0.00	425.00						
	Life	0	0.00	165.00						
TOTAL PERSONNEL SERVICES			156,321	258,039	153,416	135,255	139,603	0	127,965	
CONTRACTUAL SERVICES										
08-6-0103-0201	UTILITIES		40	176	172	200	176	0	200	___________
08-6-0103-0203	PRINTING & ADVERTISING		0	120	874	150	577	0	150	___________
08-6-0103-0205	POSTAGE		27	9	0	50	0	0	50	___________
08-6-0103-0207	TRAVEL & TRAINING		781	1,723	3,567	5,000	3,526	0	3,000	___________
	AWWA Conf	0	0.00	2,000.00						
	APWA Conference	0	2,000.00	0.00						
	AMCA	1	1,000.00	1,000.00						
08-6-0103-0211	EQUIPMENT MAINTENANCE		0	0	0	300	23	0	300	___________
08-6-0103-0216	OTHER CONTRACTUAL SERVICE		18,697	2,468	5,352	44,010	14,244	0	21,010	___________
	PRINTER/FAX MAINT	12	134.00	1,608.00						
	CELL PHONE	24	100.00	2,400.00						
	ROUNDING	0	0.00	2.00						
	WTR/SWR PRIMACY FEES	0	0.00	17,000.00						
08-6-0103-0217	WATER MODELLING STUDIES		0	0	0	3,000	0	0	3,000	___________
	Project specific	2	1,500.00	3,000.00						
TOTAL CONTRACTUAL SERVICES			19,544	4,496	9,964	52,710	18,546	0	27,710	

6-0103-0207 TRAVEL & TRAINING PERMANENT NOTES:
National (APWA or AWWA)and local conferences

6-0103-0211 EQUIPMENT MAINTENANCE PERMANENT NOTES:
Computer, copier and office equipment

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2019

08 -CWSS FUND
ADMINISTRATION
EXPENDITURES

Account	Description		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
COMMODITIES										
08-6-0103-0302	GAS, OIL & GREASE		0	544	1,558	2,200	1,228	0	2,200	
	Car fuel & OIL & Maint.	0	0.00	2,200.00						
08-6-0103-0307	EQUIPMENT MAINTENANCE		0	0	343	500	206	0	500	
08-6-0103-0310	SUPPLIES		1,372	4,750	2,069	2,500	2,749	0	2,500	
08-6-0103-0350	SMALL TOOLS/EQUIPMENT		0	762	4,299	2,500	2,627	0	0	
		0	0.00	0.00						
08-6-0103-0351	COMPUTER EQUIPMENT		0	3,854	1,165	0	1,867	0	20,200	
	LAPTOP(PW DIR)	1	3,200.00	3,200.00						
	RedZone Software	0	0.00	17,000.00						
	TOTAL COMMODITIES		1,372	9,910	9,434	7,700	8,677	0	25,400	
OTHER CHARGES										
08-6-0103-0400	INSURANCE CLAIM EXPENSE		17,733	0	5,384	0	11,000	0	0	
08-6-0103-0401	INSURANCE		51,099	58,957	58,808	61,640	68,928	0	79,265	
08-6-0103-0402	TRANSFERS		0	4,439	28,540	35,865	16,790	0	0	
08-6-0103-0403	DUES & SUBSCRIPTIONS		8,143	9,166	8,949	11,400	8,638	0	23,200	
	Rural Water	0	0.00	1,200.00						
	MISC (APWA, AWWA, DROPBOX)	0	0.00	2,200.00						
	MPUA MEMBERSHIP	0	0.00	4,000.00						
	South Grand River Watershed	0	0.00	500.00						
	AMCA	0	0.00	3,000.00						
	XC2 Backflow software	0	0.00	800.00						
	ESRI GIS	0	0.00	5,500.00						
	Vehicle GPS	0	0.00	6,000.00						
08-6-0103-0412	BOND ADM FEES		224	22,775	40,884	38,500	80,492	0	4,870	
	TRUSTEE FEE - 2002 ISSUE	0	0.00	280.00						
	TRUSTEE FEE - 2003 ISSUE	0	0.00	310.00						
	TRUSTEE FEE - 2005 ISSUE	0	0.00	180.00						
	TRUSTEE FEE - 2010 ISSUE	0	0.00	1,100.00						
	TRUSTEE FEE - 2017 ISSUE	0	0.00	3,000.00						
08-6-0103-0425	PRINCIPAL PAYMENT-ENERGY L		(36)	5,326	687	32,620	35,602	0	32,620	
08-6-0103-0430	OFFICE FACILITIES & SERVICE		654,429	717,479	650,420	726,080	726,080	0	790,475	
08-6-0103-0440	BOND INTEREST EXPENSE		278,962	126,098	0	2,980	0	0	2,980	
08-6-0103-0442	INTEREST AMORTIZATION		0	(11,554)	(11,554)	0	0	0	0	
08-6-0103-0443	SRF EXPENSE		43,005	129,242	0	0	0	0	71,250	
	DNR FEES - 2002 ISSUE	0	0.00	5,250.00						
	DNR FEES - 2003 ISSUE	0	0.00	5,625.00						
	DNR FEES - 2005 ISSUE	0	0.00	3,220.00						
	DNR FEES - 2010 ISSUE	0	0.00	12,065.00						
	DNR FEES - 2017 ISSUE	0	0.00	45,090.00						
08-6-0103-0460	BAD DEBT		7,475	36,390	9,394	1,200	20,138	0	1,200	
	Bad Debt	12	100.00	1,200.00						
08-6-0103-0490	SEWER BONDS SRF 2002B P & I		0	0	30,297	257,495	145,730	0	274,665	
08-6-0103-0491	SEWER BONDS 2003B SRF P & I		0	0	27,565	218,675	125,708	0	224,565	
08-6-0103-0492	SEWER BONDS 2005A SRF P & I		0	0	15,693	104,420	60,442	0	107,570	
08-6-0103-0493	SEWER BONDS 2010 ARRA P & I		0	0	39,833	237,225	138,450	0	238,255	

08 -CWSS FUND
ADMINISTRATION
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
08-6-0103-0494 WATER BONDS 2017 P & I	0	18,418	51,295	528,555	314,997	0	530,700	
TOTAL OTHER CHARGES	1,061,034	1,116,736	956,195	2,256,655	1,752,994	0	2,381,615	

6-0103-0425 PRINCIPAL PAYMENT-ENERGY LPERMANENT NOTES:
2 payments per year of $17,801

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
CAPITAL OUTLAY								
08-6-0103-0504 MACHINERY & EQUIPMENT	1,866	0	568	0	0	0	0	
TOTAL CAPITAL OUTLAY	1,866	0	568	0	0	0	0	
DEPRECIATION								
08-6-0103-0601 DEPRECIATION	933,705	1,024,228	966,723	0	0	0	0	
TOTAL DEPRECIATION	933,705	1,024,228	966,723	0	0	0	0	
TOTAL ADMINISTRATION	2,173,843	2,413,410	2,096,300	2,452,320	1,919,820	0	2,562,690	

08 -CWSS FUND
WATER PLANT
EXPENDITURES

			2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
PERSONNEL SERVICES										
08-6-0720-0101	SALARY FULLTIME		202,283	207,400	218,821	212,280	184,726	0	195,210	
	FT	0	0.00	193,610.00						
	Longevity	0	0.00	1,600.00						
08-6-0720-0103	SALARY OVERTIME		4,682	4,123	7,949	3,705	1,855	0	3,410	
08-6-0720-0104	FICA		14,744	15,084	17,399	16,525	13,716	0	15,195	
08-6-0720-0106	WORKERS COMP		12,358	12,193	15,875	16,730	18,933	0	21,180	
08-6-0720-0107	RETIREMENT		19,427	18,389	21,071	21,600	18,115	0	17,280	
08-6-0720-0107-01	GASB 68		21,158	0	0	0	0	0	0	
08-6-0720-0108	HEALTH INSURANCE		27,265	27,172	28,202	27,300	29,214	0	30,745	
08-6-0720-0109	DENTAL INSURANCE		1,584	1,584	1,714	1,630	1,666	0	1,630	
08-6-0720-0110	OTHER PAYROLL INSURANCE		1,074	1,072	1,226	1,365	1,201	0	1,290	
	Disability	0	0.00	850.00						
	Life	0	0.00	440.00						
TOTAL PERSONNEL SERVICES			304,574	287,017	312,257	301,135	269,425	0	285,940	
CONTRACTUAL SERVICES										
08-6-0720-0201	UTILITIES		130,383	110,440	142,069	160,000	130,178	0	160,000	
	Water Plant	0	0.00	157,200.00						
	Lake Harrisonville	0	0.00	2,800.00						
08-6-0720-0207	TRAVEL & TRAINING		2,279	2,687	2,113	3,500	3,039	0	3,500	
08-6-0720-0211	EQUIPMENT MAINTENANCE		11,236	4,951	1,438	14,000	6,934	0	14,000	
	Equipment & Radio repairs	0	0.00	8,000.00						
	Filter calibration & readouts	0	0.00	4,000.00						
	Equipment	0	0.00	1,000.00						
	8C TRUCK REPAIR	0	0.00	1,000.00						
08-6-0720-0213	UNIFORM MAINTENANCE		1,804	1,391	2,146	1,900	2,307	0	1,900	
	Rental $ Cleaning	52	36.54	1,900.08						
	Rounding	0	0.00	(0.08)						
08-6-0720-0216	OTHER CONTRACTUAL SERVICE		40,326	13,477	8,984	107,700	37,640	0	12,700	
	Mo. DNR Permits	0	0.00	150.00						
	Back Flow Testing	0	0.00	200.00						
	Motor Vibration Testing	0	0.00	1,500.00						
	Trash Collection	0	0.00	1,250.00						
	outside laboratory testing	0	0.00	1,500.00						
	cable service-computer	0	0.00	800.00						
	Handicap Assessible Toilet	0	0.00	1,800.00						
	Rental Mowing	0	0.00	1,600.00						
	Termite Inspection	0	0.00	1,200.00						
	Rock	0	0.00	1,500.00						
	MISC.	0	0.00	500.00						
	Sludge Removal (75K)	0	0.00	0.00						
	CELL PHONE	0	0.00	700.00						
	Water Tower Cleaning (10K 2019	0	0.00	0.00						
	Clearwell Cleaning (10k 2019)	0	0.00	0.00						
TOTAL CONTRACTUAL SERVICES			186,028	132,946	156,750	287,100	180,098	0	192,100	

08 -CWSS FUND
WATER PLANT
EXPENDITURES

6-0720-0201 UTILITIES

PERMANENT NOTES:
This expenditure covers all utilities at the plant, Lake Harrisonville Pump House and caretakers house & outside light at Lake Harrisonvelle.

					(------ 2019	------	------)	(------ 2020	------)
		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
COMMODITIES									
08-6-0720-0302 GAS, OIL & GREASE		1,942	1,979	1,267	4,560	3,294	0	4,560	___________
Emergency Generator fuel	400	3.25	1,300.00						
Gas	812	3.25	2,639.00						
LH- Fuel & Oil	0	0.00	625.00						
Rounding	0	0.00 (	4.00)						
08-6-0720-0303 CHEMICALS		109,461	106,794	105,908	140,000	128,844	0	125,000	___________
08-6-0720-0307 EQUIPMENT MAINTENANCE		6,403	7,551	10,745	9,670	9,609	0	9,670	___________
Assorted Pump Parts	0	0.00	2,570.00						
ph probe	0	0.00	400.00						
assorted pipe fittings	0	0.00	2,000.00						
soda ash feed pumps	0	0.00	700.00						
Sampling Stations	2	500.00	1,000.00						
Fluoride Feed Pump	1	1,000.00	1,000.00						
Polymer Feed pump	0	0.00	1,000.00						
Bleach feed Pump	1	1,000.00	1,000.00						
08-6-0720-0310 SUPPLIES		3,767	13,641	32,503	6,900	6,856	0	6,900	___________
Latex Exam Gloves	0	0.00	500.00						
Cleaning Supplies	0	0.00	800.00						
OFFICE SUPPLIES add 2000 1 yr	0	0.00	3,000.00						
Lab. Glass Ware	0	0.00	250.00						
Vacuum Filters	0	0.00	300.00						
distilled water	0	0.00	300.00						
air compressor filters	0	0.00	300.00						
paint	0	0.00	50.00						
walkie talkie batteries	0	0.00	400.00						
LH-Weed Spray	0	0.00	600.00						
LH- Light Bulbs and Trash Bags	0	0.00	400.00						
08-6-0720-0351 COMPUTER EQUIPMENT		0	424	0	0	0	0	0	___________
TOTAL COMMODITIES		121,573	130,389	150,424	161,130	148,603	0	146,130	
OTHER CHARGES									
08-6-0720-0403 DUES & SUBSCRIPTIONS		120	100	210	120	200	0	120	___________
TOTAL OTHER CHARGES		120	100	210	120	200	0	120	
CAPITAL OUTLAY									
08-6-0720-0502 BUILDING		3,253	0	0	0	0	0	0	___________
08-6-0720-0504 MACHINERY & EQUIPMENT		2,831	30,274	2,603	32,000	0	0	32,000	___________
PUMP MOTORS ON GOING REPLACEME	0	0.00	32,000.00						
TOTAL CAPITAL OUTLAY		6,084	30,274	2,603	32,000	0	0	32,000	
TOTAL WATER PLANT		618,379	580,725	622,244	781,485	598,326	0	656,290	

08 -CWSS FUND
DISTRIBUTION
EXPENDITURES

			2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
PERSONNEL SERVICES										
08-6-0721-0101	SALARY FULLTIME		292,553	277,459	276,565	298,555	303,477	0	306,690	
	FT	0	0.00	304,040.00						
	Longevity	0	0.00	2,650.00						
08-6-0721-0103	SALARY OVERTIME		9,627	2,657	4,058	9,530	15,591	0	9,890	
08-6-0721-0104	FICA		20,826	19,752	18,861	23,570	22,251	0	24,220	
08-6-0721-0106	WORKERS COMP		18,705	19,625	29,757	28,965	33,895	0	38,905	
08-6-0721-0107	RETIREMENT		27,504	24,668	25,591	30,810	31,315	0	27,540	
08-6-0721-0107-01	GASB 68		30,468	0	0	0	0	0	0	
08-6-0721-0107-02	OPEB EXPENSE		0	0	(1,286)	0	0	0	0	
08-6-0721-0108	HEALTH INSURANCE		53,761	60,003	58,273	68,105	69,868	0	70,610	
08-6-0721-0109	DENTAL INSURANCE		2,574	2,392	2,311	2,655	2,778	0	2,655	
08-6-0721-0110	OTHER PAYROLL INSURANCE		1,623	4,422	1,801	2,035	1,947	0	2,070	
	Disability	0	0.00	1,355.00						
	Life	0	0.00	715.00						
TOTAL PERSONNEL SERVICES			457,642	410,977	415,931	464,225	481,121	0	482,580	
CONTRACTUAL SERVICES										
08-6-0721-0201	UTILITIES		15,354	16,058	17,285	18,000	16,587	0	18,000	
	Utilities for 201 W. Chestnut	0	0.00	18,000.00						
08-6-0721-0207	TRAVEL & TRAINING		846	1,888	1,673	2,500	1,648	0	2,500	
	Distribution/MR	0	0.00	2,500.00						
08-6-0721-0211	EQUIPMENT MAINTENANCE		8,048	6,275	17,728	9,000	2,445	0	9,000	
	All Radio & Equip. Maint.	0	0.00	9,000.00						
08-6-0721-0213	UNIFORM MAINTENANCE		3,835	2,531	3,440	3,750	3,408	0	3,750	
	Uniform Rental & Cleaning	0	0.00	3,750.00						
08-6-0721-0216	OTHER CONTRACTUAL SERVICE		88,860	18,629	24,207	49,485	50,654	0	31,485	
	Concrete Flat Work	0	0.00	6,000.00						
	Used Oil Disposal	0	0.00	500.00						
	cell phone	36	50.00	1,800.00						
	Missouri One Call	0	0.00	1,500.00						
	Rmv Foundation Drains	4	4,500.00	18,000.00						
	Meter Testing	0	0.00	1,500.00						
	Itron Service Contract	0	0.00	1,750.00						
	Cell Phone	0	0.00	435.00						
TOTAL CONTRACTUAL SERVICES			116,943	45,381	64,332	82,735	74,742	0	64,735	

6-0721-0216 OTHER CONTRACTUAL SERVICE PERMANENT NOTES:
Remove foundation drains from the sanitary sewer on
homes,so as to eliminate inflow to the sanitary sewer,
helping to eliminate sewer overflows in wet times

08 -CWSS FUND
DISTRIBUTION
EXPENDITURES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
COMMODITIES									
08-6-0721-0302 GAS, OIL & GREASE		10,100	9,987	13,020	16,180	12,775	0	16,180	___________
Diesel	1,570	3.25	5,102.50						
Gas	3,100	3.25	10,075.00						
Oil changes	25	40.00	1,000.00						
Diesel Rounding	0	0.00	2.50						
08-6-0721-0307 EQUIPMENT MAINTENANCE		2,623	7,978	8,219	11,600	8,819	0	11,600	___________
root cutter	2	1,800.00	3,600.00						
Barricades / Cones	10	50.00	500.00						
submersible pump	0	0.00	1,400.00						
Root Saw	0	0.00	900.00						
Jet Nozzles	0	0.00	1,500.00						
Hose Guides	0	0.00	500.00						
Hand Tools	0	0.00	750.00						
jet hose	0	0.00	1,500.00						
tires	0	0.00	0.00						
Antifreeze	0	0.00	250.00						
Viewing Tubes	0	0.00	250.00						
Hand Pump	0	0.00	200.00						
Tires	0	0.00	250.00						
	0	0.00	0.00						
	0	0.00	0.00						
08-6-0721-0309 MAINTENANCE		68,872	61,466	39,632	89,800	92,400	0	75,800	___________
Crushed Rock	0	0.00	3,000.00						
Aspalt	0	0.00	1,800.00						
Concrete	0	0.00	4,200.00						
Brass Tapping Saddles	0	0.00	1,100.00						
Sewer Tee Saddles	0	0.00	900.00						
Meter Loops	0	0.00	1,800.00						
Meter Well Ring & lids	0	0.00	1,800.00						
3/4" Type Copper Pipe	0	0.00	600.00						
Repair pipe	0	0.00	1,000.00						
Gate Valves	0	0.00	2,000.00						
4" Manhole Ext.	0	0.00	650.00						
6" Manhole Ext.	0	0.00	700.00						
Cast Iron Manhole Ext.	0	0.00	3,100.00						
Fernco Couplings	0	0.00	300.00						
Brass Fittings	0	0.00	400.00						
Meter Well Ext.	0	0.00	500.00						
Valve Barrel Ext.	0	0.00	600.00						
Solid Sleeves	0	0.00	1,000.00						
Full Circle Clamps	0	0.00	2,000.00						
Hydrant Ext.	0	0.00	800.00						
Anchor Couplings	0	0.00	500.00						
Valve Box Covers	0	0.00	300.00						
Meter Wells	0	0.00	300.00						
Duc Lugs	0	0.00	100.00						

08 -CWSS FUND
DISTRIBUTION
EXPENDITURES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
Strong Plug	0	0.00	200.00						
Meter Resetters	0	0.00	150.00						
Fire Hydrants-replacement prog	8	2,000.00	16,000.00						
Meters, Erts & Hardware	0	0.00	30,000.00						
08-6-0721-0310 SUPPLIES		7,501	(6,794)	50,191	11,000	8,329	0	11,000	___________
marking paint	0	0.00	900.00						
marking flags	0	0.00	800.00						
Grass Seed	0	0.00	400.00						
Paint Brushes	0	0.00	100.00						
walkie talkie batteries	2	55.00	110.00						
Building Materials	0	0.00	500.00						
Latex Gloves	0	0.00	500.00						
Antiseptic Hand Soap	0	0.00	400.00						
Floor Dry	0	0.00	245.00						
Penetrating Oil	0	0.00	250.00						
Light Bulbs	0	0.00	500.00						
Car Wash Soap	0	0.00	170.00						
Herbicide Spray	0	0.00	600.00						
Cleaning Supplies	0	0.00	500.00						
Hand Cleaner	0	0.00	100.00						
Paint	0	0.00	500.00						
Bio-Blocks	0	0.00	2,000.00						
boots	0	0.00	600.00						
gloves	0	0.00	600.00						
printer cartridges	0	0.00	200.00						
safety glasses	0	0.00	200.00						
rain suits	0	0.00	300.00						
	0	0.00	0.00						
Boots	0	0.00	0.00						
MR- Padlocks	0	0.00	400.00						
	0	0.00	0.00						
	0	0.00	0.00						
Flash Lights and Batteries	0	0.00	125.00						
08-6-0721-0350 SMALL TOOLS/EQUIPMENT		0	2,144	0	1,750	88	0	0	___________
TOTAL COMMODITIES		89,095	74,781	111,062	130,330	122,411	0	114,580	

6-0721-0302 GAS, OIL & GREASE PERMANENT NOTES:
4 trucks, 1 dump truck, 1 Jet truck, 1 skid loader, 1
backhoe, air compressor & mowing equipment

OTHER CHARGES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
08-6-0721-0403 DUES & SUBSCRIPTIONS	0	0	0	0	1,400	0	0	___________
TOTAL OTHER CHARGES	0	0	0	0	1,400	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2019

08 -CWSS FUND
DISTRIBUTION
EXPENDITURES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
CAPITAL OUTLAY									
08-6-0721-0502 BUILDING		1,473	0	1,136	0	0	0	0	
08-6-0721-0504 MACHINERY & EQUIPMENT		1,840	3,770	9,715	0	0	0	65,000	
BackHoe HALF	0	0.00	55,000.00						
Mower	0	0.00	10,000.00						
TOTAL CAPITAL OUTLAY		3,313	3,770	10,851	0	0	0	65,000	
TOTAL DISTRIBUTION		666,994	534,909	602,176	677,290	679,675	0	726,895	

08 -CWSS FUND
WASTEWATER TREATMENT
EXPENDITURES

Account	Description		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
PERSONNEL SERVICES										
08-6-0728-0101	SALARY FULLTIME		211,467	209,789	208,902	215,685	209,103	0	208,320	
	FT	0	0.00	206,720.00						
	Longevity	0	0.00	1,600.00						
08-6-0728-0103	SALARY OVERTIME		398	1,281	2,227	3,765	5,839	0	3,645	
08-6-0728-0104	FICA		15,701	14,784	14,864	16,790	15,438	0	16,215	
08-6-0728-0106	WORKERS COMP		7,653	7,281	8,839	9,845	11,667	0	13,520	
08-6-0728-0107	RETIREMENT		20,108	18,157	20,477	21,945	20,247	0	18,440	
08-6-0728-0107-01	GASB 68		22,850	0	0	0	0	0	0	
08-6-0728-0108	HEALTH INSURANCE		34,259	35,392	37,312	38,530	41,416	0	43,580	
08-6-0728-0109	DENTAL INSURANCE		1,617	1,584	1,612	1,635	1,445	0	1,635	
08-6-0728-0110	OTHER PAYROLL INSURANCE		1,104	1,058	1,155	1,380	1,234	0	1,350	
	Disability	0	0.00	910.00						
	Life	0	0.00	440.00						
TOTAL PERSONNEL SERVICES			315,157	289,326	295,389	309,575	306,391	0	306,705	
CONTRACTUAL SERVICES										
08-6-0728-0201	UTILITIES		141,758	161,720	181,880	199,000	164,792	0	199,000	
	UTILITIES PLANT LIFT STATIONS	0	0.00	199,000.00						
08-6-0728-0207	TRAVEL & TRAINING		1,254	699	500	2,000	91	0	2,000	
08-6-0728-0211	EQUIPMENT MAINTENANCE		62,903	73,389	56,679	75,000	31,381	0	74,500	
	Equipment & Maint. Repairs	0	0.00	15,000.00						
	Pump & Motor REPAIR 22,500	0	0.00	22,500.00						
	HEADER REPAIR	0	0.00	20,000.00						
	PUMP REBUILD	0	0.00	17,000.00						
08-6-0728-0213	UNIFORM MAINTENANCE		2,818	1,573	1,936	2,600	2,215	0	2,600	
	Uniforms Rental & Cleaning	52	50.00	2,600.00						
08-6-0728-0216	OTHER CONTRACTUAL SERVICE		75,391	39,819	96,698	127,550	47,256	0	127,550	
	DNR Discharge Permit Fee	0	0.00	5,000.00						
	outside laboratory testing	0	0.00	10,000.00						
	whole effluent toxicity test	0	0.00	900.00						
	sludge hauling $75,000	0	0.00	75,000.00						
	pager rental	0	0.00	550.00						
	generator maint service	6	1,417.00	8,502.00						
	scale calibration	0	0.00	350.00						
	fire extinguisher service	0	0.00	250.00						
	Engineer for est Air to digest	0	0.00	5,000.00						
	Infiltration Problem at S Plnt	0	0.00	22,000.00						
	rounding	0	0.00 (	2.00)						
TOTAL CONTRACTUAL SERVICES			284,123	277,200	337,693	406,150	245,736	0	405,650	

6-0728-0201 UTILITIES

PERMANENT NOTES:
THE UTILITIES COVERS UTILITY COSTS FOR THE MAIN PLANT AND SOUTH PLANT, AS WELL AS #2 LIFT STATION,#1 LIFT STATION, ROCK HAVEN LIFT, KATY TRAILS LIFT, N. LEXINGTON LIFT, AND EAST VILLAS LIFT.

08 -CWSS FUND
WASTEWATER TREATMENT
EXPENDITURES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
Increase due to S.Plant- KCP&L increase									
COMMODITIES									
08-6-0728-0302 GAS, OIL & GREASE		3,569	4,070	5,108	6,660	5,225	0	6,660	
Gas, Oil, and Grease	0	0.00	0.00						
Gas	925	3.25	3,006.25						
Diesel	1,000	3.25	3,250.00						
Propane	0	0.00	400.00						
Gass Rounding	0	0.00	3.75						
08-6-0728-0307 EQUIPMENT MAINTENANCE		1,704	863	2,560	3,500	2,395	0	3,500	
Tires	0	0.00	900.00						
parts for D. O. meter	0	0.00	500.00						
p h probe	0	0.00	700.00						
lift station floats	0	0.00	700.00						
D O Probe	1	700.00	700.00						
08-6-0728-0310 SUPPLIES		12,653	4,591	4,462	8,700	7,421	0	8,700	
Distilled Water	0	0.00	1,100.00						
Bacteria Soap	0	0.00	200.00						
Cleaning Supplies	0	0.00	400.00						
Filter for Blowers	0	0.00	500.00						
weed spray	0	0.00	500.00						
vinyl gloves	0	0.00	1,350.00						
lime for south plant	0	0.00	2,500.00						
first aid supplies	0	0.00	400.00						
dmrqa test kit	0	0.00	500.00						
lab test chemicals	0	0.00	1,000.00						
liners for automatic sampler	0	0.00	250.00						
08-6-0728-0350 SMALL TOOLS/EQUIPMENT		0	355	0	500	0	0	500	
08-6-0728-0351 COMPUTER EQUIPMENT		0	990	1,097	0	6,813	0	1,350	
DESKTOP PC	1	1,350.00	1,350.00						
TOTAL COMMODITIES		17,926	10,869	13,227	19,360	21,854	0	20,710	

6-0728-0302 GAS, OIL & GREASE — PERMANENT NOTES:
Boom truck, 2 pickups, tanker, tractor, 7 generators (3000 gal of storage), small engines

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
OTHER CHARGES									
08-6-0728-0400 INSURANCE CLAIM EXPENSE		0	1,000	0	0	0	0	0	
08-6-0728-0403 DUES & SUBSCRIPTIONS		0	0	0	500	135	0	500	
TOTAL OTHER CHARGES		0	1,000	0	500	135	0	500	
CAPITAL OUTLAY									
08-6-0728-0504 MACHINERY & EQUIPMENT		2,954	0	0	0	0	0	255,000	
BackHoe HALF	0	0.00	55,000.00						
SCADA replace to match WTP	0	0.00	50,000.00						
Sewer Plant Pump Replacement	0	0.00	25,000.00						
Sewer Plant Boom Truck	0	0.00	125,000.00						
TOTAL CAPITAL OUTLAY		2,954	0	0	0	0	0	255,000	
TOTAL WASTEWATER TREATMENT		620,160	578,395	646,309	735,585	574,116	0	988,565	

08 -CWSS FUND
CAP PROJECTS - WATER
EXPENDITURES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
CAPITAL PROJECTS									
08-6-0931-3048	WTR TREATMENT PLANT UPGRADE	0	0	0	0	7,326	0	0	____________
08-6-0931-3057	ANNUAL WATERLINE REPLACEMEN	0	0	0	100,000	0	0	0	____________
08-6-0931-3060	I-49 WATERLINE CROSSING	0	0	0	110,000	144,171	0	0	____________
08-6-0931-3062	BECKERDITE P2&3 WTRLINE ENG	0	0	37,976	0	43,234	0	0	____________
TOTAL CAPITAL PROJECTS		0	0	37,976	210,000	194,731	0	0	
TOTAL CAP PROJECTS - WATER		0	0	37,976	210,000	194,731	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2019

08 -CWSS FUND
CAP PROJECTS - SEWER
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
CAPITAL PROJECTS								
08-6-0932-3054 SWR PLT PUMP REPLACE	0	0	0	25,000	0	0	0	
TOTAL CAPITAL PROJECTS	0	0	0	25,000	0	0	0	
TOTAL CAP PROJECTS - SEWER	0	0	0	25,000	0	0	0	

08 -CWSS FUND
CAP PROJECTS - SRF
EXPENDITURES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
CAPITAL PROJECTS									
08-6-0933-3011	SRF SEWER PLANT ENGINEERING	0	0	0	0	0	0	500,000	___________
08-6-0933-3034	WWTP UPGRADES	0	0	(0)	0	0	0	0	___________
08-6-0933-3035	WATER PLANT ENGINEERING	0	(0)	0	0	0	0	0	___________
08-6-0933-3036	WATER PLANT CONSTRUCTION	0	0	0	0	18,919	0	0	___________
TOTAL CAPITAL PROJECTS		0	(0)	0	0	18,919	0	500,000	
TOTAL CAP PROJECTS - SRF		0	(0)	0	0	18,919	0	500,000	

08 -CWSS FUND
CAPITAL PROJECTS
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
CAPITAL PROJECTS TOTAL								
TOTAL								
TOTAL EXPENDITURES	4,079,376	4,107,439	4,005,005	4,881,680	3,985,587	0	5,434,440	
REVENUE OVER/(UNDER) EXPENDITURES	1,043,794	893,664	921,725	0	1,702,648	0	0	

*** END OF REPORT ***

11 -PARK FUND

REVENUES

Account	Description		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
TAXES										
11-5111	REAL ESTATE TAXES		126,347	104,379	121,701	134,780	95,236	0	139,015	
11-5112	PERSONAL PROPERTY TAX		33,025	31,395	36,415	31,270	29,023	0	30,175	
11-5113	SUR TAX MERCHANTS/REPLACEMENT		15,286	1,735	17,277	15,750	18,551	0	15,750	
11-5117	CORPORATE/RR/UTILITY TAX		1,452	1,501	1,373	1,500	1,289	0	1,500	
11-5121	FINANCIAL INSTITUTION TAX		141	471	406	500	0	0	500	
	TOTAL TAXES		176,249	139,480	177,172	183,800	144,099	0	186,940	
CHARGES FOR SERVICE										
11-5307	RENTAL INCOME		16,979	16,572	14,683	15,205	13,304	0	15,205	
	Shelter Houses w/power	250	30.00	7,500.00						
	Shelter House w/out electricit	75	15.00	1,125.00						
	Golf Course Rental 10% Revenue	0	0.00	850.00						
	Paintball Field Rent	12	100.00	1,200.00						
	Field Light Rental	6	30.00	180.00						
	Ampitheater Rental	7	50.00	350.00						
	NPAC (half building rental)	15	50.00	750.00						
	NPAC (full building rental)	30	25.00	750.00						
	Paintball Field Commission	0	0.00	2,500.00						
11-5309	SHOOTING RANGE REVENUE		2,400	3,040	3,940	3,840	3,720	0	3,840	
	Trap & Wobble Skeet	12	320.00	3,840.00						
11-5334	CONCESSIONS BALL FIELD		7,548	5,346	9,501	8,000	7,496	0	8,000	
	Concessions	0	0.00	8,000.00						
	TOTAL CHARGES FOR SERVICE		26,927	24,958	28,124	27,045	24,520	0	27,045	
RECREATIONAL PROGRAMS										
11-5418	MISC RECREATION PROGRAMS		56,486	8,735	3,344	0	3,440	0	0	
11-5427	YOUTH REC BASE/SOFT BALL		0	25,484	35,576	39,825	31,026	0	39,825	
	Spring Youth Baseball/Softball	280	90.00	25,200.00						
	Spring Youth T-Ball	80	75.00	6,000.00						
	Fall Youth Baseball/Softball	115	75.00	8,625.00						
11-5428	YOUTH COMP BASE/SOFT BALL		0	6,800	4,800	4,400	600	0	4,400	
	Spring/Fall Comp Bball/Softbal	0	0.00	4,400.00						
11-5429	SAND VOLLEYBALL		0	400	0	800	0	0	800	
	Sand Vball 2 sessions/5 teams	10	80.00	800.00						
11-5430	ADULT SOFTBALL		0	4,900	7,550	10,500	1,095	0	10,500	
	Coed Softball 3 ses/6 teams	18	350.00	6,300.00						
	Men's Softball 3 ses/6 teams	12	350.00	4,200.00						
	TOTAL RECREATIONAL PROGRAMS		56,486	46,319	51,270	55,525	36,161	0	55,525	
MISC. INCOME										
11-5510	MISCELLANEOUS		17,502	34,274	8,921	5,000	9,700	0	5,000	
	Duck Blinds	25	50.00	1,250.00						
	Haunted Hayrides Adult	750	5.00	3,750.00						
11-5520	SPONSORS		0	0	0	8,750	250	0	8,750	
	Youth Bball/Softball Sponsors	27	250.00	6,750.00						

11 -PARK FUND

REVENUES		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	(---- 2019 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2020 ---- REQUESTED BUDGET	PROPOSED BUDGET ----)
4th of July Sponsors	0	0.00	2,000.00						
11-5535 AUCTION & SURPLUS SALES		0	0	0	0	0	0	2,500	___________
Sale of Hustler Mower with New	1	2,500.00	2,500.00						
11-5537 DONATIONS		0	955	555	0	300	0	0	___________
TOTAL MISC. INCOME		17,502	35,229	9,476	13,750	10,250	0	16,250	
INTERGOVERNMENTAL									
11-5626 GRANTS & ENTITLEMENTS		0	31,326	119,395	0	0	0	0	___________
TOTAL INTERGOVERNMENTAL		0	31,326	119,395	0	0	0	0	
INTEREST									
11-5815 INTEREST INCOME		93	355	310	200	430	0	200	___________
TOTAL INTEREST		93	355	310	200	430	0	200	
OTHER REV. SOURCES/TRANS									
11-5930 TRANSFER FROM GENERAL FUND		243,400	254,000	249,180	267,360	223,254	0	245,910	___________
Operating Support from GF	1	220,910.00	220,910.00						
Capital Support from GF-Mower	1	25,000.00	25,000.00						
TOTAL OTHER REV. SOURCES/TRANS		243,400	254,000	249,180	267,360	223,254	0	245,910	
TOTAL REVENUES		520,658	531,667	634,926	547,680	438,715	0	531,870	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2019

11 -PARK FUND
ADMINISTRATION
EXPENDITURES

				(----------------- 2019	-----------------	-----------------)	(---------- 2020	----------)
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
TOTAL								
TOTAL								

11 -PARK FUND
PARK MAINTENANCE
EXPENDITURES

Account	Description		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
PERSONNEL SERVICES										
11-6-1125-0101	SALARY FULLTIME		207,833	208,886	218,359	208,755	225,252	0	201,500	___________
	FT	0	0.00	199,700.00						
	Longevity	1	1,800.00	1,800.00						
11-6-1125-0102	SALARY PARTTIME		29,543	29,570	29,273	29,450	28,870	0	32,745	___________
	Seasonal Parks Maint. Staff	3,000	9.45	28,350.00						
	Concessions Staff	465	9.45	4,394.25						
	rounding	0	0.00	0.75						
11-6-1125-0103	SALARY OVERTIME		3,956	4,183	3,760	3,175	5,675	0	4,175	___________
11-6-1125-0104	FICA		17,724	17,432	17,745	18,400	19,090	0	18,240	___________
11-6-1125-0106	WORKERS COMP		5,207	8,250	9,771	13,300	13,018	0	14,275	___________
11-6-1125-0107	RETIREMENT		20,413	18,510	20,800	21,000	22,319	0	17,800	___________
11-6-1125-0108	HEALTH INSURANCE		29,171	34,383	31,359	30,570	31,300	0	32,890	___________
11-6-1125-0109	DENTAL INSURANCE		1,558	1,515	1,511	1,530	1,526	0	1,530	___________
11-6-1125-0110	OTHER PAYROLL INSURANCE		1,074	1,066	1,149	1,335	1,253	0	1,310	___________
	Disability	0	0.00	875.00						
	Life	0	0.00	435.00						
TOTAL PERSONNEL SERVICES			316,478	323,796	333,728	327,515	348,304	0	324,465	

6-1125-0101 SALARY FULLTIME

CURRENT YEAR NOTES:
John Crook retiring mid October of 2019. Succession plan for Gabe Dalton to move in the Parks Maintenance position, which would be approximately $2,500 savings on salary for 2020. Also, Gene Baer is retiring in December of 2019. Replacing Gene with same level Maintenance Worker, but entry level creates a savings of approximately $9,000. This is Approved by the Park Board Executive Committee.

6-1125-0102 SALARY PARTTIME

NEXT YEAR NOTES:
Hourly increase by .85 per minimum wage, hours stay the same.

Account	Description		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
CONTRACTUAL SERVICES										
11-6-1125-0201	UTILITIES		26,433	15,673	20,827	31,080	18,349	0	30,000	___________
	Electricity	12	1,310.00	15,720.00						
	CenturyLink Phone Line Service	12	90.00	1,080.00						
	MGE Natural Gas	12	205.00	2,460.00						
	Propane (NPAC)	0	0.00	4,500.00						
	Internet Services	12	20.00	240.00						
	Water/Sewer	1	6,000.00	6,000.00						
11-6-1125-0203	PRINTING & ADVERTISING		203	8,327	658	1,530	665	0	1,530	___________
	July 4th Printing/Advertise	0	0.00	1,000.00						
	Bid Notice - Portable Toilets	0	0.00	115.00						
	RFP Notice - Fireworks	0	0.00	115.00						
	Bid Notices & Classified Ads	0	0.00	300.00						
	Park Sales Tax Election Fee	0	0.00	0.00						
11-6-1125-0207	TRAVEL & TRAINING		0	696	557	750	733	0	1,365	___________

11 -PARK FUND
PARK MAINTENANCE
EXPENDITURES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	(---- 2019 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2020 ----) REQUESTED BUDGET	PROPOSED BUDGET
Training for Playground Safety	0	0.00	615.00						
Training for Parks Super. MPRA	0	0.00	750.00						
11-6-1125-0210 MAINTENANCE & REPAIRS		6,179	10,126	4,944	5,550	4,817	0	5,550	____________
Electrical Repairs	0	0.00	300.00						
Plumbing Repair	0	0.00	300.00						
Ballfield Lamps	0	0.00	1,000.00						
Parks Equipment/Repairs	0	0.00	1,000.00						
Maintenance Parts	0	0.00	200.00						
Ballfield Repairs/Turf, etc.	0	0.00	2,000.00						
Machine Repairs	0	0.00	750.00						
11-6-1125-0211 EQUIPMENT MAINTENANCE		1,770	2,295	1,449	2,000	1,571	0	2,000	____________
Vehicle Supplies	0	0.00	500.00						
Mower Supplies	0	0.00	300.00						
Tire Repairs	0	0.00	300.00						
Chainsaw Repairs/Oil	0	0.00	200.00						
Weedeater Supplies	0	0.00	200.00						
Ice Machine Repairs	0	0.00	200.00						
Office Equipment Repairs	0	0.00	100.00						
Misc. Equipment Repairs	0	0.00	200.00						
11-6-1125-0213 UNIFORM MAINTENANCE		1,201	1,402	1,806	1,625	1,649	0	1,625	____________
Parks Maintenance Workers - 3	0	0.00	1,425.00						
Parks Shop Towels/Carpets	0	0.00	200.00						
11-6-1125-0216 OTHER CONTRACTUAL SERVICE		45,258	39,669	34,961	67,839	66,295	0	58,159	____________
Porta-Pots (4 Regular; 1 ADA)	0	0.00	2,500.00						
Porta-Pots Special Events	0	0.00	619.00						
Power Tool Rental	0	0.00	300.00						
Dumpster Rental - City Contrac	0	0.00	0.00						
Rec-Trac Software Support	0	0.00	1,600.00						
Fireworks - 4th of July	0	0.00	14,000.00						
Youth Bball/Softball Umpires	180	45.00	8,100.00						
Adult Coed Softball Umpires	150	27.50	4,125.00						
Men's Softball Umpires	150	27.50	4,125.00						
Fidelity Internet Service	12	60.00	720.00						
Field Supervisors	180	11.50	2,070.00						
4th of July Contractual Servic	0	0.00	2,000.00						
Team Sideline Software-Update	0	0.00	3,000.00						
Aquatic Weed Removal	5	3,000.00	15,000.00						
Rounding	0	0.00	0.00						
TOTAL CONTRACTUAL SERVICES		81,045	78,187	65,202	110,374	94,079	0	100,229	
COMMODITIES									
11-6-1125-0302 GAS, OIL & GREASE		6,985	6,776	9,043	9,256	8,810	0	9,256	____________
Unleaded	1,500	3.36	5,040.00						
Diesel Fuel	1,000	3.70	3,700.00						
Antifreeze	0	0.00	216.00						
Grease & Oil	0	0.00	300.00						
11-6-1125-0307 EQUIPMENT MAINTENANCE		7,013	4,527	5,504	5,875	5,871	0	5,875	____________
Mower Repairs/Supplies	0	0.00	700.00						

11 -PARK FUND
PARK MAINTENANCE
EXPENDITURES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
Tractor Repairs/Supplies	0	0.00	700.00						
Vehicle Repairs/Supplies	0	0.00	800.00						
FieldMaster Supplies	0	0.00	400.00						
Tire Disposal	0	0.00	50.00						
Playground Equip Repair	0	0.00	300.00						
Weedeater Repair	0	0.00	200.00						
Hand Tools	0	0.00	200.00						
Grill Replacement	0	0.00	275.00						
Chainsaw Repairs/Replacement	0	0.00	300.00						
Picnic Table Repairs	0	0.00	600.00						
Ballfield Grid Marker	0	0.00	550.00						
Landscape Rakes	0	0.00	100.00						
Misc. Equip. Repairs	0	0.00	700.00						
11-6-1125-0310 SUPPLIES		34,176	12,467	11,152	13,650	14,098	0	12,650	___________
Signs & Posts	0	0.00	200.00						
Power Tools	0	0.00	100.00						
Flower/Nursery Supplies	0	0.00	500.00						
First Aid Supplies	0	0.00	200.00						
Construction Supplies	0	0.00	500.00						
Rock/Dirt/Gravel	0	0.00	500.00						
Janitorial Supplies	0	0.00	1,750.00						
Paint Supplies	0	0.00	500.00						
Plumbing Supplies	0	0.00	300.00						
Electrical Supplies	0	0.00	300.00						
Roofing Materials	0	0.00	300.00						
Insecticide	0	0.00	500.00						
Fertilizer/Seed	0	0.00	1,000.00						
Concrete	0	0.00	500.00						
Misc. Tools	0	0.00	500.00						
Mulch for Playgrounds	0	0.00	1,000.00						
Aglime	0	0.00	2,000.00						
Misc. Supplies & Equipment	0	0.00	1,000.00						
	0	0.00	0.00						
Power Washer	1	1,000.00	1,000.00						
11-6-1125-0320 CONCESSION SUPPLIES		4,896	5,005	4,167	6,320	6,190	0	6,320	___________
Sam's Club/Wal-Mart	0	0.00	3,020.00						
Pepsi	0	0.00	1,300.00						
Fluesmeier	0	0.00	1,000.00						
Dippin Dots	0	0.00	1,000.00						
11-6-1125-0323 YOUTH BASE/SOFT BALL SUPPLI		0	12,585	11,638	13,125	12,406	0	13,125	___________
Uniforms	430	25.00	10,750.00						
Trophies & Medals	475	5.00	2,375.00						
11-6-1125-0324 ADULT LEAGUE SUPPLIES		0	1,427	3,226	4,600	230	0	5,640	___________
Softballs	30	60.00	1,800.00						
Equipment	0	0.00	2,040.00						
T Shirts - Winners all leagues	150	12.00	1,800.00						
11-6-1125-0325 SPECIAL EVENTS SUPPLIES		0	3,032	4,773	3,050	2,940	0	3,050	___________
Movies in the Park	0	0.00	1,050.00						

11 -PARK FUND
PARK MAINTENANCE
EXPENDITURES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
4th of July Supplies	0	0.00	1,000.00						
Haunted Hayrides	0	0.00	1,000.00						
11-6-1125-0350 SMALL TOOLS/EQUIPMENT		0	0	232	0	0	0	0	___________
11-6-1125-0351 COMPUTER EQUIPMENT		0	0	0	1,350	1,311	0	1,700	___________
DESKTOP PC(MAINT)	1	1,350.00	1,350.00						
ADDITIONAL PHONE	0	0.00	350.00						
TOTAL COMMODITIES		53,070	45,820	49,734	57,226	51,856	0	57,616	
OTHER CHARGES									
11-6-1125-0400 INSURANCE CLAIM EXPENSE		0	23,536	0	0	0	0	0	___________
11-6-1125-0401 INSURANCE		9,722	9,432	10,769	12,400	11,958	0	12,010	___________
11-6-1125-0430 OFFICE FACILITIES & SERVICE		14,534	12,892	12,705	12,665	12,665	0	12,550	___________
25% of Admin Fee to Gen Fund	0	0.00	12,550.00						
TOTAL OTHER CHARGES		24,256	45,860	23,474	25,065	24,623	0	24,560	

6-1125-0430 OFFICE FACILITIES & SERVICPERMANENT NOTES:
Park Fund will pay 25% of Administrative Service charge to the General Fund until 2023 when the Community Center bonds are retired.

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
CAPITAL OUTLAY									
11-6-1125-0504 MACHINERY & EQUIPMENT		21,444	0	16,105	27,500	23,371	0	25,000	___________
ABI Turf Rascal Field Drag	1	5,000.00	5,000.00						
	0	0.00	0.00						
Deck Mower 4x4 Front Mount	1	20,000.00	20,000.00						
TOTAL CAPITAL OUTLAY		21,444	0	16,105	27,500	23,371	0	25,000	
TOTAL PARK MAINTENANCE		496,293	493,663	488,242	547,680	542,232	0	531,870	

11 -PARK FUND
RECREATION PROGRAMS
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
COMMODITIES								
11-6-1126-0351 COMPUTER EQUIPMENT	0	0	38	0	0	0	0	
TOTAL COMMODITIES	0	0	38	0	0	0	0	
TOTAL RECREATION PROGRAMS	0	0	38	0	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2019

11 -PARK FUND
SHOOTING RANGE
EXPENDITURES

				(----------------- 2019	-----------------	-----------------)	(---------- 2020	----------)
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES TOTAL								
TOTAL								

11 -PARK FUND
CAPITAL PROJECTS
EXPENDITURES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
CAPITAL PROJECTS									
11-6-0990-4215 MASTERPLAN IMPROVEMENTS		1,003	113,309	100,201	0	0	0	0	
Jefferson Pkwy Sidewalk	0	50,000.00	0.00						
TOTAL CAPITAL PROJECTS		1,003	113,309	100,201	0	0	0	0	
TOTAL CAPITAL PROJECTS		1,003	113,309	100,201	0	0	0	0	
TOTAL EXPENDITURES		497,296	606,972	588,480	547,680	542,232	0	531,870	
REVENUE OVER/(UNDER) EXPENDITURES		23,362	(75,305)	46,446	0	(103,517)	0	0	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2019

12 -MISSOURI SALES TAX FUND

REVENUES		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	(---- 2019 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2020 ----) REQUESTED BUDGET	PROPOSED BUDGET
SALES TAXES									
12-5022 COMMUNITY CENTER SALES TAX		1,012,932	1,010,150	0	0	0	0	0	___________
1/2 Cent Parks & Rec Sales Tax	0	0.00	0.00						
Town Center TIF Allocation	0	0.00	0.00						
Market Place TIF Allocation	0	0.00	0.00						
TOTAL SALES TAXES		1,012,932	1,010,150	0	0	0	0	0	
INTEREST									
12-5815 INTEREST INCOME		792	2,788	0	0	0	0	0	___________
TOTAL INTEREST		792	2,788	0	0	0	0	0	
OTHER REV. SOURCES/TRANS									
TOTAL									
TOTAL REVENUES		1,013,724	1,012,938	0	0	0	0	0	

12 -MISSOURI SALES TAX FUND
ADMINISTRATION
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
PERSONNEL SERVICES								
TOTAL								
COMMODITIES								
TOTAL								
OTHER CHARGES								
12-6-0103-0402 TRANSFER	137,735	258,709	134,621	0	0	0	0	
Balance to Community Center Fn 0	0.00	0.00						
12-6-0103-0402-11 TRANSFER TO DEBT SERVICE	838,263	837,263	0	0	0	0	0	
TOTAL OTHER CHARGES	975,998	1,095,972	134,621	0	0	0	0	

6-0103-0402 TRANSFER

PERMANENT NOTES:
Current income to Community Center equals half-cent sales tax proceeds less Towne Center TIF capture, less Marketplace TIF capture, and less debt service on the Certificates of Participation.
The detail for Towne Center and Marketplace TIFs show the total from the all 3 non-General Fund sales taxes.

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
TOTAL ADMINISTRATION	975,998	1,095,972	134,621	0	0	0	0	
TOTAL EXPENDITURES	975,998	1,095,972	134,621	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	37,726	(83,034)	(134,621)	0	0	0	0	

*** END OF REPORT ***

13 -AQUATIC CENTER FUND

REVENUES		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
CHARGES FOR SERVICE									
13-5333 SWIMMING POOL USE FEE		73,633	70,591	79,107	80,200	74,071	0	93,680	___________
Day Pass	8,000	8.00	64,000.00						
Day Care Pass	2,200	5.00	11,000.00						
Family Swim	1,500	5.00	7,500.00						
10 punch passes	130	50.00	6,500.00						
Birthday Party Rentals 6-8pm	24	195.00	4,680.00						
13-5334 CONCESSIONS AQUATIC CTR		0	0	248	0	0	0	0	___________
13-5336 POOL SEASON PASSES		25,097	28,001	31,421	30,740	30,494	0	32,870	___________
Season Pass Youth	30	80.00	2,400.00						
Season Pass Adult	4	100.00	400.00						
Season Pass Senior	4	80.00	320.00						
Season Pass Family	175	170.00	29,750.00						
13-5337 LIFEGUARD UNIFORM REVENUE		286	0	326	300	0	0	300	___________
Upgraded Lifeguard Swimsuits	30	10.00	300.00						
TOTAL CHARGES FOR SERVICE		99,016	98,592	111,102	111,240	104,564	0	126,850	
MISC. INCOME									
13-5509 NON TAXABLE MISC		28,037	28,388	30,472	30,000	31,272	0	30,000	___________
Concessions	0	0.00	30,000.00						
13-5510 MISCELLANEOUS		20,645	33,674	16,628	15,665	10,561	0	6,550	___________
Locker Rental	200	2.00	400.00						
Locker Rental Key Return	10(	1.00)(	100.00)						
AquaCats Swim Team Participant	50	95.00	4,750.00						
	0	0.00	0.00						
AquaCats Sponsorships	6	250.00	1,500.00						
TOTAL MISC. INCOME		48,682	62,062	47,099	45,665	41,833	0	36,550	
INTEREST									
13-5815 INTEREST INCOME		458	276	290	1,100	120	0	300	___________
TOTAL INTEREST		458	276	290	1,100	120	0	300	
OTHER REV. SOURCES/TRANS									
13-5931 TRANSFER FROM OTHER FUNDS		0	0	0	0	31,950	0	25,000	___________
General Fund or "Other Fund"	1	25,000.00	25,000.00						
13-5934 TRANSFER FROM RESERVE		0	0	0	10,040	0	0	0	___________
TOTAL OTHER REV. SOURCES/TRANS		0	0	0	10,040	31,950	0	25,000	

5931 TRANSFER FROM OTHER FUNDS PERMANENT NOTES:
Transition amount for administrative transfer,
to be reduced over 15 years. 2011 will be year one.

5931 TRANSFER FROM OTHER FUNDS CURRENT YEAR NOTES:
With the increase in minimum wage, along with an unfavorable
summer weather wise, the Outdoor Pool did not make budget
and will have to use all remaining funds from the Outdoor

13 -AQUATIC CENTER FUND

REVENUES		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	(------ 2019 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2020 ----) REQUESTED BUDGET	PROPOSED BUDGET
	Pool Directed Reserve Fund.								
5931 TRANSFER FROM OTHER FUNDS	NEXT YEAR NOTES: With another increase in the minimum wage, the Outdoor Pool cost will increase again this year. The Fees have been raised in order to cover some of that costs, however, the fees cant be raised any higher or they will be well above the KC metro average for Outdoor Pool Fees. Also, General Fund (or some fund) monies are needed in order to balance the budget. ($24,615 is the Transfer In Request from GF).								
5934 TRANSFER FROM RESERVE	NEXT YEAR NOTES: This budget is leaving in the $10,000 Park Board Directed Reserve for next year. (Need to check this fund balance).								
TOTAL REVENUES		148,156	160,930	158,491	168,045	178,467	0	188,700	

13 -AQUATIC CENTER FUND
AQUATICS CENTER
EXPENDITURES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
PERSONNEL SERVICES									
13-6-1124-0102 SALARY PARTTIME		69,821	69,103	72,045	68,875	91,058	0	92,930	___________
Pool Managers	785	11.00	8,635.00						
Front Desk Staff	785	9.45	7,418.25						
Lifeguards	6,875	9.45	64,968.75						
Concessions Staff	1,260	9.45	11,907.00						
Rounding	0	0.00	1.00						
13-6-1124-0103 SALARY OVERTIME		3,240	7,338	1,654	0	154	0	0	___________
13-6-1124-0104 FICA		5,589	5,848	5,642	5,390	6,978	0	7,110	___________
13-6-1124-0106 WORKERS COMP		1,397	586	1,341	1,360	1,270	0	1,190	___________
13-6-1124-0107-02 OPED EXPENSE		0	0	(261)	0	0	0	0	___________
TOTAL PERSONNEL SERVICES		80,048	82,875	80,421	75,625	99,460	0	101,230	

6-1124-0102 SALARY PARTTIME NEXT YEAR NOTES:
Need to raise to current minimum wage for 2020 which goes to 9.45 hour.

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
CONTRACTUAL SERVICES									
13-6-1124-0201 UTILITIES		29,928	32,049	25,278	30,315	26,546	0	30,315	___________
Electric/Water/Sewer	12	2,400.00	28,800.00						
MGE - Natural Gas	0	0.00	1,250.00						
Internet	12	22.00	264.00						
rounding	0	0.00	1.00						
13-6-1124-0203 PRINTING & ADVERTISING		35	0	71	150	0	0	180	___________
Newspaper Ads/Swim Certificate	0	0.00	180.00						
13-6-1124-0210 MAINTENANCE & REPAIR		3,524	3,663	4,248	4,150	4,144	0	5,090	___________
Vandalism Repairs	0	0.00	350.00						
Lock Repairs	0	0.00	340.00						
Plumbing Supplies	0	0.00	600.00						
Electrical Supplies	0	0.00	300.00						
Concrete Repairs	0	0.00	2,500.00						
Resurfacing Pool Slides	0	0.00	1,000.00						
13-6-1124-0211 EQUIPMENT MAINTENANCE		910	1,661	3,101	3,400	3,254	0	2,900	___________
Concessions Equip. Repairs	0	0.00	1,000.00						
Lamp Replacement	0	0.00	200.00						
Chemical Pumps/Lines	0	0.00	700.00						
Umbrella Repair/Replacement	0	0.00	1,000.00						
13-6-1124-0216 OTHER CONTRACTUAL SERVICE		14,663	10,122	9,056	8,500	8,719	0	6,000	___________
Misc. Repair Services	0	0.00	1,500.00						
State Boiler Inspection Fees	0	0.00	50.00						
RecTrac Software Support	0	0.00	1,650.00						
AquaCats Swim Team Coaches	0	0.00	2,100.00						
AquaCats Swim Team Insurance	0	0.00	700.00						
13-6-1124-0220 AQUACATS CONTRACTUAL SERVIC		0	0	75	0	0	0	0	___________
TOTAL CONTRACTUAL SERVICES		49,059	47,494	41,829	46,515	42,663	0	44,485	

13 -AQUATIC CENTER FUND
AQUATICS CENTER
EXPENDITURES

6-1124-0216 OTHER CONTRACTUAL SERVICE NEXT YEAR NOTES:
Less Aqua Cats Swimmers, less Coaches budgeted

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
COMMODITIES									
13-6-1124-0303 CHEMICALS		7,629	8,997	9,645	8,425	10,641	0	9,445	
Sodium Bicarbonate	0	0.00	550.00						
Test Kits	0	0.00	150.00						
Misc. Chemical Supplies	0	0.00	100.00						
Liquid Chlorine	60	110.00	6,600.00						
Muriatic Acid	6	214.00	1,284.00						
Delivery Fuel Charge	10	6.00	60.00						
Drum Reconditioning	60	6.00	360.00						
Delivery Charge	10	33.75	337.50						
Rounding	0	0.00	3.50						
13-6-1124-0304 UNIFORMS		2,979	4,208	3,130	3,395	2,496	0	3,395	
Lifeguard Swimsuits	0	0.00	1,600.00						
Lifeguard T-shirts	0	0.00	560.00						
Front Desk T-Shirts	0	0.00	90.00						
Concessions T-Shirts	0	0.00	105.00						
AquaCats Spiritwear	0	0.00	1,040.00						
13-6-1124-0307 EQUIPMENT MAINTENANCE		2,413	1,566	1,531	1,800	1,704	0	1,800	
Belts	0	0.00	150.00						
Seals	0	0.00	250.00						
Misc. Repairs/Restrooms-Doors	0	0.00	800.00						
Misc. Repairs - Concessions	0	0.00	600.00						
13-6-1124-0310 SUPPLIES		8,322	6,050	6,565	5,445	5,070	0	5,440	
Shower Disinfectant	0	0.00	300.00						
Janitorial Supplies	0	0.00	1,500.00						
Trash Can Liners	0	0.00	300.00						
First Aid Supplies	0	0.00	165.00						
Office Supplies	0	0.00	100.00						
Lounge Chairs	0	0.00	1,000.00						
4th of July Supplies	0	0.00	200.00						
AquaCats Swim Team Awards	0	0.00	1,500.00						
AquaCats Swim Team Dues	0	0.00	75.00						
AquaCats Timers, Water, Etc.	0	0.00	200.00						
AquaCats Sponsor Banner	0	0.00	100.00						
13-6-1124-0320 CONCESSION SUPPLIES		11,591	13,122	12,028	13,630	13,442	0	13,015	
Pepsi	0	0.00	2,385.00						
	0	0.00	0.00						
Sam's Club/Wal-Mart	0	0.00	8,500.00						
Health Dept. Permit	0	0.00	300.00						
Sam's Club Membership	0	0.00	30.00						
Fluesmeier	0	0.00	1,800.00						
13-6-1124-0351 COMPUTER EQUIPMENT		0	0	0	3,600	3,311	0	0	
DESKTOP PC (FD AND CS)	0	0.00	0.00						
TOTAL COMMODITIES		32,934	33,943	32,899	36,295	36,664	0	33,095	

13 -AQUATIC CENTER FUND
AQUATICS CENTER
EXPENDITURES

6-1124-0303 CHEMICALS — CURRENT YEAR NOTES:
Health Dept. mandated higher chlorine levels, thus higher cost this and next year.

6-1124-0303 CHEMICALS — NEXT YEAR NOTES:
Increase in Chlorine use level per Health Dept.

6-1124-0351 COMPUTER EQUIPMENT — NEXT YEAR NOTES:
Waiting on Jeremy for Computer Decission at ODP

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
OTHER CHARGES								
13-6-1124-0400 INSURANCE CLAIM EXPENSE	0	17,472	0	0	0	0	0	
13-6-1124-0401 INSURANCE	3,853	3,864	3,901	3,900	3,330	0	2,870	
13-6-1124-0430 OFFICE FACILITIES & SERVICE	8,975	7,677	7,380	5,710	5,710	0	7,020	
25% of Admin Fee to GF 0	0.00	7,020.00						
TOTAL OTHER CHARGES	12,828	29,013	11,281	9,610	9,040	0	9,890	

6-1124-0430 OFFICE FACILITIES & SERVICPERMANENT NOTES:
Aquatics Fund will pay 25% of Administrative Service charge to the General Fund until 2023 when the Community Center bonds are retired.

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
CAPITAL OUTLAY								
TOTAL								
DEPRECIATION								
13-6-1124-0601 DEPRECIATION	87,660	86,666	86,666	0	0	0	0	
13-6-1124-0602 LOSS- DISPOSAL OF ASSET AQC	0	7,863	0	0	0	0	0	
TOTAL DEPRECIATION	87,660	94,529	86,666	0	0	0	0	
TOTAL AQUATICS CENTER	262,529	287,854	253,096	168,045	187,827	0	188,700	

13 -AQUATIC CENTER FUND
CAPITAL PROJECTS
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
CAPITAL PROJECTS TOTAL								
TOTAL								
TOTAL EXPENDITURES	262,529	287,854	253,096	168,045	187,827	0	188,700	
REVENUE OVER/(UNDER) EXPENDITURES	(114,374)	(126,924)	(94,605)	0	(9,360)	0	0	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2019

15 -COMMUNITY CENTER FUND

REVENUES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
SALES TAXES									
15-5022 PARK SALES TAX		0	0	1,027,887	1,021,975	924,944	0	1,021,975	
1/2 cent Park Sales Tax	0	0.00	1,088,000.00						
Towne Center TIF EATS	0	0.00	(34,340.00)						
MarketPlace TIF EATS	0	0.00	(31,685.00)						
TOTAL SALES TAXES		0	0	1,027,887	1,021,975	924,944	0	1,021,975	
CHARGES FOR SERVICE									
15-5350 DAILY PASSES		61,017	59,684	58,644	75,040	56,715	0	75,040	
Adult Day Passes	3,920	9.00	35,280.00						
Youth	5,300	7.00	37,100.00						
Senior	380	7.00	2,660.00						
15-5351 ANNUAL MEMBERSHIPS		564,554	534,058	543,686	672,130	573,984	0	732,035	
Family Memberships	610	647.00	394,670.00						
Adult	300	464.00	139,200.00						
90 Day Pass (Adult, Yth, Sen)	50	125.00	6,250.00						
Senior	220	278.00	61,160.00						
Senior Couple	100	458.00	45,800.00						
Youth	18	278.00	5,004.00						
Plus One	45	230.00	10,350.00						
Silver Sneakers	12	3,300.00	39,600.00						
Summer Membership Sale	0	0.00	10,000.00						
December Membership Sale	0	0.00	20,000.00						
Rounding	0	0.00	1.00						
15-5352 SENIOR RENT		6,367	7,293	7,293	6,950	7,293	0	6,950	
Monthly Payment	12	578.81	6,945.72						
Rounding	0	0.00	4.28						
15-5353 SWIM TEAM RENT		7,950	6,000	4,680	8,280	8,420	0	0	
Ray-Pec Swm Tm - Left 4 Belton	0	0.00	0.00						
15-5354 ROOM RENTAL		43,207	48,917	41,964	46,550	41,242	0	46,550	
Room Rental Comm Center	0	0.00	46,550.00						
15-5355 SPECIAL EVENTS		4,770	7,865	10,746	5,350	4,400	0	5,350	
Princess Ball	110	20.00	2,200.00						
2 Craft Shows at HCC	70	45.00	3,150.00						
15-5356 OVERTIME FEES		758	985	577	1,100	497	0	1,100	
Overtime Fees	0	0.00	1,100.00						
15-5358 ALCOHOL APPLICATION FEES		75	50	25	50	100	0	50	
ALCOHOL APPLICATIONS	0	0.00	50.00						
15-5359 TOT WATCH FEES		2,621	3,157	2,884	3,200	3,102	0	3,200	
Tot-Watch	1,600	2.00	3,200.00						
TOTAL CHARGES FOR SERVICE		691,319	668,009	670,498	818,650	695,753	0	870,275	

5353 SWIM TEAM RENT

CURRENT YEAR NOTES:
Ray Pec Went to Belton Pool with the Waves Swim Team disbursement.

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2019

15 -COMMUNITY CENTER FUND

REVENUES

Account	Description		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	(-- 2019 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(-- 2020 --) REQUESTED BUDGET	PROPOSED BUDGET
5353	SWIM TEAM RENT	NEXT YEAR NOTES: Ray Pec no longer renting from us, they are renting from Belton HCC now.								
	RECREATIONAL PROGRAMS									
15-5406	YOUTH BASKETBALL		0	13,475	8,685	14,000	14,575	0	14,000	____________
	Youth Basketball Registration	200	70.00	14,000.00						
15-5407	SUMMER CAMP		0	54,797	68,252	68,500	76,585	0	68,500	____________
	June Summer Camp	250	95.00	23,750.00						
	July Summer Camp	275	95.00	26,125.00						
	August Summer Camp	150	95.00	14,250.00						
	After Summer School Camp	125	35.00	4,375.00						
		0	0.00	0.00						
15-5408	TINY TIKES PROGRAMS		0	1,773	2,441	3,600	1,666	0	3,600	____________
	Tiny Tikes Flag Football	15	40.00	600.00						
	Tiny Tikes Basketball	20	40.00	800.00						
	Tiny Tikes Tumbling	20	40.00	800.00						
	Tiny Tikes Soccer	20	40.00	800.00						
	Tiny Tikes T-Ball	15	40.00	600.00						
15-5409	YOUTH VOLLEYBALL		0	4,270	6,530	6,500	7,104	0	6,500	____________
	Youth Volleyball	100	65.00	6,500.00						
15-5410	BEFORE & AFTER SCHOOL PROGRAMS		0	30,875	52,865	47,500	62,939	0	47,500	____________
	Fit Kids Morning	1,100	25.00	27,500.00						
	Fit Kids Afternoon	800	25.00	20,000.00						
15-5417	MEN'S 5 ON 5 BASKETBALL		5,700	2,400	3,300	5,400	0	0	2,400	____________
	Men's 5 on 5 Basketball	8	300.00	2,400.00						
15-5418	MISC RECREATION PROGRAMS		92,826	17,905	21,739	15,000	30,015	0	22,000	____________
	Winter Break Week	200	20.00	4,000.00						
	Spring Break Week	200	20.00	4,000.00						
	Day Camp Days	700	20.00	14,000.00						
15-5421	FITNESS CLASSES		21,225	14,406	12,078	18,315	12,975	0	15,505	____________
	Zumba	250	27.00	6,750.00						
	Zumba Gold	60	22.50	1,350.00						
	Get Fit Challenge	60	48.00	2,880.00						
	Circuit Groove	60	22.50	1,350.00						
	Martial Arts	50	50.00	2,500.00						
	Pilates	30	22.50	675.00						
15-5422	WATER AEROBICS		2,718	2,831	4,135	2,250	2,841	0	2,250	____________
	Aquacise	100	22.50	2,250.00						
15-5423	SWIM LESSONS		11,219	8,255	10,275	12,400	11,607	0	13,650	____________
	Swim Lessons	250	45.00	11,250.00						
	Private Swim Lessons	160	15.00	2,400.00						
15-5425	LIFEGUARD TRAINING		3,065	2,353	3,285	3,425	2,392	0	3,465	____________
	New Guard Training	15	175.00	2,625.00						
	Re-certification of Guards	10	39.00	390.00						
	CPR/First Aid for Public	10	45.00	450.00						
15-5426	SWIM TEAM		2,350	1,704	3,145	4,500	2,109	0	4,500	____________
	Swim Team Conditioning	40	50.00	2,000.00						

15 -COMMUNITY CENTER FUND

REVENUES		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
Winter Swim Team	25	100.00	2,500.00						
15-5427 ADULT VOLLEYBALL		0	4,145	1,668	7,795	740	0	4,360	____
Rec Volleyball	8	185.00	1,480.00						
Competitive Volleyball	8	185.00	1,480.00						
Women's Volleyball	8	175.00	1,400.00						
TOTAL RECREATIONAL PROGRAMS		139,104	159,188	198,398	209,185	225,548	0	208,230	

5417 MEN'S 5 ON 5 BASKETBALL CURRENT YEAR NOTES:
No interest in the league, we are trying something different this fall. But decreasing revenue for next year.

5417 MEN'S 5 ON 5 BASKETBALL NEXT YEAR NOTES:
Interest in this league has dropped off, but we are going to try something different by adding a year end tournament as a bonus to get players.

5418 MISC RECREATION PROGRAMS CURRENT YEAR NOTES:
Break Camps for "Day Camp Days" (day camp extra and out of school early) is fastest growing program.

5418 MISC RECREATION PROGRAMS NEXT YEAR NOTES:
Increased by $7,000 for next year under Day Camp Days.
Increased some hours for PT assistance with numbers increase.

MISC. INCOME

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
15-5509 NON-TAXABLE MISC		1,192	1,062	894	1,400	595	0	1,400	____
Misc. Front Desk Sales	0	0.00	1,400.00						
15-5510 MISCELLANEOUS		4,279	18,963	2,692	7,200	2,285	0	7,200	____
Locker Rentals	35	40.00	1,400.00						
NSF Fees	60	30.00	1,800.00						
Replacement Cards	50	5.00	250.00						
Youth Basketball Sponsorships	15	250.00	3,750.00						
15-5516 SHORT & OVER		89	(102)	(111)	0	(14)	0	0	____
15-5519 ON-SITE SALES COMMISSION		1,279	805	2,024	1,800	1,385	0	1,800	____
Monthly Vending Machine Fees	0	0.00	1,800.00						
15-5520 SPONSORS		600	3,200	4,700	1,000	2,050	0	1,000	____
Gym Sign Sponsors	10	100.00	1,000.00						
15-5521 PERSONAL TRAINER		7,810	6,670	4,546	10,000	3,625	0	8,000	____
Personal Training Revenue	0	0.00	8,000.00						
15-5522 CANCELLATION FEE		0	(1,325)	(50)	0	0	0	0	____
15-5524 ACTIVATION FEE		8,040	6,710	6,600	11,250	7,320	0	11,250	____
Activation Fee - Membership	375	30.00	11,250.00						
15-5535 AUCTION & SURPLUS SALES		950	0	529	0	1,025	0	0	____
15-5537 DONATIONS		44	0	0	0	0	0	0	
TOTAL MISC. INCOME		24,283	35,983	21,823	32,650	18,271	0	30,650	

5522 CANCELLATION FEE PERMANENT NOTES:

15 -COMMUNITY CENTER FUND

REVENUES		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
	Tied cancellation fees to current memberships. Added activation fees to new memberships and phased out cancellation fees.								
INTEREST									
15-5815 INTEREST INCOME		25	0	3,006	1,500	2,122	0	730	
TOTAL INTEREST		25	0	3,006	1,500	2,122	0	730	
OTHER REV. SOURCES/TRANS									
15-5931 TRANSFER FROM OTHER FUNDS		137,735	390,209	134,621	80,000	76,748	0	20,000	
TRANSFER FROM G.Fund - Hot Tub	1	20,000.00	20,000.00						
TRANSFER FROM GENERAL - CAP	0	0.00	0.00						
TOTAL OTHER REV. SOURCES/TRANS		137,735	390,209	134,621	80,000	76,748	0	20,000	

5931 TRANSFER FROM OTHER FUNDS PERMANENT NOTES:
Transition amount for administrative transfer, to be reduced over 15 years. 2011 will be year one. Sales tax represents amount available after TIFs and debt service

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
TOTAL REVENUES	992,466	1,253,389	2,056,234	2,163,960	1,943,386	0	2,151,860	

15 -COMMUNITY CENTER FUND
ADMINISTRATION
EXPENDITURES

Account	Description	Units	Rate	Amount	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
PERSONNEL SERVICES												
15-6-0103-0101	SALARY FULLTIME				136,642	125,012	122,340	140,395	140,584	0	167,805	
	Full Time Salaries	0	0.00	167,805.00								
15-6-0103-0102	SALARY PARTTIME				64,098	73,232	69,784	85,905	61,261	0	77,370	
	HCC Front Desk Reg. Hours	2,914	9.45	27,537.30								
	Tot-Watch Hours	1,664	9.45	15,724.80								
	HCC Front Desk After Hours	100	9.45	945.00								
	HCC Front Desk Seasonal Hours	800	9.45	7,560.00								
	Special Event Assistance	100	9.45	945.00								
	Building Supervisors FLSA	1,448	12.00	17,376.00								
	HCC Early Open Hours	728	10.00	7,280.00								
	rounding	0	0.00	1.90								
15-6-0103-0103	SALARY OVERTIME				34	2,892	4,335	3,000	1,697	0	1,385	
	Rec Coordinator	0	0.00	1,385.00								
15-6-0103-0104	FICA				14,641	15,080	14,881	17,475	14,842	0	18,860	
15-6-0103-0106	WORKERS COMP				3,759	4,812	5,664	7,300	8,161	0	9,040	
15-6-0103-0107	RETIREMENT				12,370	11,383	13,183	14,250	14,708	0	14,720	
15-6-0103-0108	HEALTH INSURANCE				10,827	18,796	19,799	20,510	18,644	0	34,240	
15-6-0103-0109	DENTAL INSURANCE				571	591	625	635	659	0	1,040	
15-6-0103-0110	OTHER PAYROLL INSURANCE				1,668	1,075	703	870	1,062	0	1,100	
	Disability	0	0.00	730.00								
	Life	0	0.00	370.00								
TOTAL PERSONNEL SERVICES					244,609	252,874	251,313	290,340	261,617	0	325,560	

6-0103-0101 SALARY FULLTIME

NEXT YEAR NOTES:
Proposal to increase PT to FT at morning HCC Front Desk to cover more consistently and add clerical to assist Amy Fuller. A FT position was left vacant a couple years ago with the intent of filling it where needed. Increse is to $11 for Sam Hicks, FT, aproximately $8,200. Other savings to cover cost and Park Board Executive Committee approves.

6-0103-0102 SALARY PARTTIME

NEXT YEAR NOTES:
Front Desk HCC Early Open Hours would decrease from $21,840 to $2,000 to cover vacation and sick time with tranfer of Samantha Hicks to FT and these funds to FT position. Decreasing PT by $19,840.

Account	Description	Units	Rate	Amount	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
CONTRACTUAL SERVICES												
15-6-0103-0203	PRINTING & ADVERTISING				9,572	8,344	3,148	9,800	6,175	0	9,300	
	Print Ads & Marketing	0	0.00	2,500.00								
	Yearly Membership Drive Promo	0	0.00	3,500.00								
	TextCaster & Constant Contact	0	0.00	1,300.00								
	Flyers & Envelopes	0	0.00	2,000.00								
15-6-0103-0205	POSTAGE				23	0	0	200	8	0	200	
	Membership Drive Mailing	0	0.00	200.00								

15 -COMMUNITY CENTER FUND
ADMINISTRATION
EXPENDITURES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
15-6-0103-0207 TRAVEL & TRAINING		5,936	3,898	2,354	5,200	5,320	0	5,200	____________
MPRA Conference	2	1,000.00	2,000.00						
NRPA Conference	2	1,600.00	3,200.00						
15-6-0103-0211 EQUIPMENT MAINTENANCE		2,695	3,292	941	3,065	165	0	3,085	____________
Copier Lease	12	232.00	2,784.00						
Time Clock Support	0	0.00	300.00						
Rounding	0	0.00	1.00						
15-6-0103-0216 OTHER CONTRACTUAL SERVICE		15,098	8,677	22,505	13,965	14,887	0	16,465	____________
Rec-Trac software maintenance	0	0.00	8,000.00						
Fidelity Internet Connection	12	122.10	1,465.20						
PCI Compliance	0	0.00	500.00						
Cost per copy	0	0.00	5,000.00						
Webtrac Hosting Service	12	125.00	1,500.00						
Rounding	0	0.00	(0.20)						
15-6-0103-0218 CREDIT CARD PROCESSING FEES		9,774	10,733	11,583	9,500	12,580	0	9,500	____________
Plug N Pay	0	0.00	1,000.00						
Merchant Fees	0	0.00	8,500.00						
TOTAL CONTRACTUAL SERVICES		43,098	34,944	40,531	41,730	39,135	0	43,750	

6-0103-0216 OTHER CONTRACTUAL SERVICE NEXT YEAR NOTES:
Rec Trac maintenance is $8,000, not $6,000

COMMODITIES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
15-6-0103-0304 UNIFORMS		600	714	800	800	64	0	800	____________
Management Shirts	0	0.00	800.00						
15-6-0103-0305 SAFETY EQUIPMENT		0	0	0	50	35	0	50	____________
Front Desk First Aid	0	0.00	50.00						
15-6-0103-0310 SUPPLIES		8,231	8,043	7,563	8,180	8,105	0	8,180	____________
Copier Paper	0	0.00	2,500.00						
Membership Cards	0	0.00	1,980.00						
Printer Toner Ink, Ribbons	0	0.00	2,700.00						
Office Supplies	0	0.00	1,000.00						
15-6-0103-0350 SMALL TOOLS/EQUIPMENT		0	0	0	3,000	2,990	0	0	____________
New Plug N Play CC Machine	0	0.00	0.00						
15-6-0103-0351 COMPUTER EQUIPMENT		0	3,960	6,541	8,050	6,492	0	9,500	____________
ONGOING CAMERA REPLACEMENTS	0	0.00	7,500.00						
LAPTOP	1	2,000.00	2,000.00						
TOTAL COMMODITIES		8,831	12,717	14,904	20,080	17,686	0	18,530	

OTHER CHARGES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
15-6-0103-0401 INSURANCE		19,720	21,542	24,495	29,460	29,451	0	30,625	____________
15-6-0103-0402 TRANSFER TO DEBT SERVICE		0	0	905,945	839,830	839,831	0	848,260	____________
Monthly Debt Service Transfer	11	70,644.27	777,086.97						
Monthly Debt Service Transfe	1	71,173.96	71,173.96						
rounding	0	0.00	(0.93)						
15-6-0103-0403 DUES & SUBSCRIPTIONS		1,941	2,213	2,030	1,990	1,043	0	2,225	____________
Rotary for Parks Dir. & Corp.	4	290.00	1,160.00						
MPRA (Director /Assistant Dir)	0	0.00	560.00						

15 -COMMUNITY CENTER FUND
ADMINISTRATION
EXPENDITURES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
NRPA Group Membership	0	0.00	425.00						
KCMPRDA	0	0.00	75.00						
Rounding	0	0.00	5.00						
15-6-0103-0430 OFFICE FACILITIES & SERVICE		35,351	31,210	30,655	36,355	36,355	0	34,490	___________
25% Admin Fee Paid to GF	1	34,490.00	34,490.00						
15-6-0103-0460 BAD DEBT		39,595	1,291	10,859	1,300	204	0	1,300	___________
TOTAL OTHER CHARGES		96,607	56,256	973,984	908,935	906,884	0	916,900	

6-0103-0430 OFFICE FACILITIES & SERVICPERMANENT NOTES:
Community Center Fund will pay 25% of Administrative Service charge to the General Fund until 2023 when the Community Center bonds are retired.

CAPITAL OUTLAY

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
15-6-0103-0504 MACHINERY & EQUIPMENT		10,953	0	0	20,000	18,921	0	20,000	___________
Computer Replacements	0	0.00	0.00						
Replace Sauna with Lava Rock S	1	20,000.00	20,000.00						___________
TOTAL CAPITAL OUTLAY		10,953	0	0	20,000	18,921	0	20,000	
TOTAL ADMINISTRATION		404,098	356,791	1,280,731	1,281,085	1,244,243	0	1,324,740	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2019

15 -COMMUNITY CENTER FUND
AQUATICS CENTER
EXPENDITURES

						(-------- 2019	--------	--------)	(---- 2020	----)
			2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES										
15-6-1124-0101	SALARY FULLTIME		29,272	21,845	24,151	29,900	30,871	0	35,570	____________
	Aquatics Supervisor Sal	0	0.00	35,570.00						
15-6-1124-0102	SALARY PARTTIME		63,688	68,994	74,322	76,445	87,625	0	87,495	____________
	Lifeguards	5,088	9.45	48,081.60						
	Swim Instructors	812	10.00	8,120.00						
	Morning Lifeguards	1,820	10.00	18,200.00						
	Swim Conditioning Instructor	165	10.00	1,650.00						
	Aquatic Assistant	1,040	11.00	11,440.00						
	Rounding	0	0.00	3.40						
15-6-1124-0103	SALARY OVERTIME		582	4,128	6,949	3,400	237	0	0	____________
15-6-1124-0104	FICA		6,960	6,980	8,009	8,275	9,016	0	9,415	____________
15-6-1124-0106	WORKERS COMP		6,600	7,453	(716)	2,345	3,020	0	3,705	____________
15-6-1124-0107	RETIREMENT		2,768	2,334	784	3,170	3,188	0	3,095	____________
15-6-1124-0108	HEALTH INSURANCE		4,979	8,108	150	170	175	0	170	____________
15-6-1124-0109	DENTAL INSURANCE		317	238	353	410	425	0	410	____________
15-6-1124-0110	OTHER PAYROLL INSURANCE		180	136	229	245	238	0	260	____________
	Disability	0	0.00	150.00						
	Life	0	0.00	110.00						
TOTAL PERSONNEL SERVICES			115,346	120,214	114,230	124,360	134,796	0	140,120	
CONTRACTUAL SERVICES										
15-6-1124-0207	TRAVEL & TRAINING		3,877	1,456	1,634	1,700	2,246	0	2,400	____________
	Lifeguard/Aquatic Training	0	0.00	750.00						
	MPRA Membership & Conference	0	0.00	800.00						
	Certification USA Swim Pool	0	0.00	150.00						
	AFO Certification Conference	1	700.00	700.00						
15-6-1124-0211	EQUIPMENT MAINTENANCE		3,762	3,599	5,937	6,600	2,918	0	6,600	____________
	Chemical Control Computer	0	0.00	1,500.00						
	Feed Pumps	0	0.00	500.00						
	Main Pump/Feature Pumps	0	0.00	3,000.00						
	Timing System Touchpads	0	0.00	1,600.00						
15-6-1124-0216	OTHER CONTRACTUAL SERVICE		3,140	5,352	3,975	5,750	4,544	0	5,750	____________
	Timing System Maintenance	0	0.00	750.00						
	Filter/Pump Maintenance	0	0.00	500.00						
	Red Cross Certifications	20	100.00	2,000.00						
	Winter Swim Team Coach	0	0.00	2,500.00						
TOTAL CONTRACTUAL SERVICES			10,779	10,406	11,547	14,050	9,709	0	14,750	
COMMODITIES										
15-6-1124-0303	CHEMICALS		4,984	4,833	6,094	4,585	5,696	0	6,265	____________
	Liquid Chlorine	24	165.00	3,960.00						
	Sodium Bicarbonate	48	13.00	624.00						
	Test Kits/Refills	0	0.00	200.00						
	Muriatic Acid	5	200.00	1,000.00						
	Delivery Charge	6	6.00	36.00						

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2019

15 -COMMUNITY CENTER FUND
AQUATICS CENTER
EXPENDITURES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
Misc. Chem for Proper Balance	0	0.00	100.00						
Drum Reconditioning	24	6.00	144.00						
Calcium Chloride Flakes	0	0.00	200.00						
Rounding	0	0.00	1.00						
15-6-1124-0304 UNIFORMS		1,309	684	322	750	328	0	750	____________
Lifeguard Uniforms	0	0.00	750.00						
15-6-1124-0305 SAFETY EQUIPMENT		1,009	930	243	1,395	0	0	1,080	____________
Seal Easy	20	10.00	200.00						
Whistles	0	0.00	100.00						
Landyards	40	2.25	90.00						
Gloves	0	0.00	60.00						
First Aid Supplies	3	40.00	120.00						
Rescue Tubes	8	45.00	360.00						
Backboards	0	0.00	150.00						
15-6-1124-0307 EQUIPMENT MAINTENANCE		938	1,144	419	1,390	1,131	0	1,670	____________
Vacuum Filters	2	160.00	320.00						
Grease for pumps	0	0.00	50.00						
Diaphragm tubes for chem pumps	0	0.00	150.00						
Tube Line Delivery	0	0.00	150.00						
Misc. Hardware Hot Tub/Slide	0	0.00	150.00						
Filters for Hot Tub	0	0.00	350.00						
Pool Heater Maintenance	0	0.00	500.00						
15-6-1124-0310 SUPPLIES		1,051	1,929	428	1,025	346	0	1,425	____________
Swim Diapers	0	0.00	75.00						
Cleaners	0	0.00	100.00						
Scum Buster	0	0.00	100.00						
Power Washer Soap	0	0.00	150.00						
Anti Foam Hot Tub	0	0.00	800.00						
Swim Lesson Supplies	0	0.00	100.00						
Water Aerobic Supplies	0	0.00	100.00						
TOTAL COMMODITIES		9,291	9,520	7,507	9,145	7,502	0	11,190	
CAPITAL OUTLAY									
TOTAL									
TOTAL AQUATICS CENTER		135,416	140,140	133,283	147,555	152,006	0	166,060	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2019

15 -COMMUNITY CENTER FUND
RECREATION PROGRAMS
EXPENDITURES

						2019			2020	
			2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES										
15-6-1126-0101	SALARY FULLTIME		51,642	52,101	37,378	23,600	25,879	0	24,900	____________
	70% RecCor	0	0.00	24,900.00						
15-6-1126-0102	SALARY PARTTIME		64,650	65,284	102,145	99,405	103,521	0	113,355	____________
	Summer Camp Coordinator	560	12.00	6,720.00						
	Special Events Coordinator	416	12.00	4,992.00						
	Fitness Instructor (Basic WA)	110	10.00	1,100.00						
	Summer Camp Counselors	6,500	9.45	61,425.00						
	Assistant Camp Coord.	440	10.00	4,400.00						
	Head Camp Counselor	660	9.60	6,336.00						
	Fitness Instructor (GS)	100	14.50	1,450.00						
	Fit Kids - Before/After School	2,600	9.45	24,570.00						
	Gym Supervisors	250	9.45	2,362.50						
	rounding	0	0.00	(0.50)						
15-6-1126-0103	SALARY OVERTIME		180	671	1,210	2,000	1,050	0	2,060	____________
	Rec Coordinator (FLSA)	0	0.00	2,060.00						
15-6-1126-0104	FICA		8,797	8,802	10,737	9,535	9,728	0	10,735	____________
15-6-1126-0106	WORKERS COMP		4,814	2,931	1,792	2,410	2,753	0	3,105	____________
15-6-1126-0107	RETIREMENT		3,322	4,506	3,481	2,525	2,710	0	2,345	____________
15-6-1126-0108	HEALTH INSURANCE		10,592	13,231	9,433	9,785	10,787	0	11,075	____________
15-6-1126-0109	DENTAL INSURANCE		673	644	282	285	298	0	285	____________
15-6-1126-0110	OTHER PAYROLL INSURANCE		341	312	184	185	176	0	190	____________
	Disability	0	0.00	110.00						
	Life	0	0.00	80.00						
TOTAL PERSONNEL SERVICES			145,012	148,482	166,642	149,730	156,902	0	168,050	
CONTRACTUAL SERVICES										
15-6-1126-0207	TRAVEL & TRAINING		881	693	885	925	860	0	500	____________
	MPRA Membership - Training	1	500.00	500.00						
15-6-1126-0211	EQUIPMENT MAINTENANCE		3,830	1,368	2,645	3,950	1,846	0	3,950	____________
	Weight Equipment	0	0.00	1,200.00						
	Ellipticals- Tie Rods, etc.	0	0.00	1,000.00						
	Treadmills -Belts, Decks, etc.	0	0.00	1,750.00						
15-6-1126-0216	OTHER CONTRACTUAL SERVICE		24,510	22,456	15,383	29,500	18,099	0	26,125	____________
	Advanced Water Aerobics	0	0.00	1,575.00						
	Group Fitness (70% of Rev)	0	0.00	10,853.00						
	Personal Training (70% of Rev)	0	0.00	5,600.00						
	Summer Camp Bus (Trips)	100	70.00	7,000.00						
	Princess Ball DJ	1	500.00	500.00						
	Bounce Houses Member Appreciat	4	150.00	600.00						
	Rounding	0	0.00	(3.00)						
TOTAL CONTRACTUAL SERVICES			29,221	24,517	18,912	34,375	20,805	0	30,575	

15 -COMMUNITY CENTER FUND
RECREATION PROGRAMS
EXPENDITURES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	(------ 2019 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(------ 2020 ------) REQUESTED BUDGET	PROPOSED BUDGET
COMMODITIES									
15-6-1126-0307 EQUIPMENT MAINTENANCE		2,054	2,350	0	2,565	49	0	2,565	___________
Treadmill Wax Bags	0	0.00	150.00						
Treadmill Roller Covers	0	0.00	75.00						
Treadmill Wax Motors	0	0.00	700.00						
Elliptical Tie Rods	0	0.00	720.00						
Elliptical Batteries	0	0.00	120.00						
Bike & Stepper - Crank Shafts	0	0.00	200.00						
Equipment Pad Replacement	0	0.00	600.00						
15-6-1126-0310 SUPPLIES		12,280	9,441	12,672	14,360	13,523	0	14,360	___________
Trophies (Youth Vball & Bball)	0	0.00	1,800.00						
Snacks for Summer Camp	0	0.00	2,000.00						
Volleyball Supplies	0	0.00	1,000.00						
Basketball Supplies	0	0.00	1,000.00						
Summer Camp Supplies	0	0.00	2,200.00						
Special Event Supplies	0	0.00	500.00						
Summer Camp T-Shirts	0	0.00	1,000.00						
Championship T-shirts Leagues	0	0.00	960.00						
Special Event Prizes	0	0.00	100.00						
Youth Bball Uniforms & Coaches	0	0.00	2,800.00						
Girls Volleyball Uniforms	0	0.00	1,000.00						
TOTAL COMMODITIES		14,333	11,791	12,672	16,925	13,573	0	16,925	
OTHER CHARGES									
TOTAL									
CAPITAL OUTLAY									
15-6-1126-0504 MACHINERY & EQUIPMENT		9,754	9,108	10,316	10,005	10,946	0	10,105	___________
Treadmill Lease	12	842.00	10,104.00						
Rounding	0	0.00	1.00						
TOTAL CAPITAL OUTLAY		9,754	9,108	10,316	10,005	10,946	0	10,105	
RECREATION PROGRAMS									
15-6-1126-0702 AEROBICS		712	(16)	210	2,000	1,641	0	2,000	___________
Training Equipment	0	0.00	1,000.00						
Group Fitness Equipment	0	0.00	1,000.00						
15-6-1126-0706 YOUTH BASKETBALL		0	0	0	0	0	0	6,875	___________
Officials Youth Basketball	275	25.00	6,875.00						
15-6-1126-0709 REC VOLLEYBALL		3,570	0	40	0	0	0	0	___________
15-6-1126-0716 YOUTH VOLLEYBALL		0	500	0	500	0	0	500	___________
Youth Volleyball Officials	0	0.00	500.00						
15-6-1126-0717 5 ON 5 BASKETBALL		6,476	3,812	5,814	9,840	3,641	0	2,080	___________
Officials for Adult League	80	26.00	2,080.00						
	0	0.00	0.00						
Rounding	0	0.00	0.00						
15-6-1126-0718 MISC RECREATION PROGRAMS		3,831	4,025	4,041	4,500	4,389	0	4,500	___________
Special Events	0	0.00	500.00						

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2019

15 -COMMUNITY CENTER FUND
RECREATION PROGRAMS
EXPENDITURES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
Summer Camp Field Trips	0	0.00	4,000.00						
15-6-1126-0719 ADULT VOLLEYBALL		0	1,508	592	3,000	706	0	3,000	___________
Coed Officials	0	0.00	1,500.00						
Women's Officials	0	0.00	1,500.00						
TOTAL RECREATION PROGRAMS		14,589	9,830	10,697	19,840	10,377	0	18,955	
TOTAL RECREATION PROGRAMS		212,910	203,728	219,239	230,875	212,603	0	244,610	

15 -COMMUNITY CENTER FUND
BUILDING & GROUNDS
EXPENDITURES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
PERSONNEL SERVICES									
15-6-1119-0101 SALARY FULLTIME		82,231	83,046	84,442	87,100	73,947	0	57,840	___________
FT	0	0.00	57,840.00						
Longevity	0	0.00	0.00						
15-6-1119-0102 SALARY PARTTIME		10,203	15,537	14,874	12,380	28,347	0	14,440	___________
HCC Maintenance Staff	1,528	9.45	14,439.60						
Rounding	0	0.00	0.40						
15-6-1119-0103 SALARY OVERTIME		552	2,916	168	3,000	4,098	0	4,000	___________
Maintenance Supervisor	1	4,000.00	4,000.00						
15-6-1119-0104 FICA		6,733	7,443	7,204	7,735	7,885	0	5,840	___________
15-6-1119-0106 WORKERS COMP		4,641	4,485	5,036	5,630	7,618	0	9,620	___________
15-6-1119-0107 RETIREMENT		7,898	7,558	8,230	8,870	8,067	0	5,380	___________
15-6-1119-0108 HEALTH INSURANCE		16,500	17,298	18,620	19,265	19,411	0	29,925	___________
15-6-1119-0109 DENTAL INSURANCE		792	792	806	815	748	0	815	___________
15-6-1119-0110 OTHER PAYROLL INSURANCE		476	495	1,972	600	493	0	480	___________
Disability	0	0.00	260.00						
Life	0	0.00	220.00						
TOTAL PERSONNEL SERVICES		130,027	139,569	141,352	145,395	150,614	0	128,340	___________

6-1119-0101 SALARY FULLTIME

CURRENT YEAR NOTES:
It is recommended and approved by the Park Board Executive Committee to move Gabe Dalton to the Parks Maintenance Division in mid October this year, as John Crook is retiring. This is part of a Succession Plan in place for this posistion, and replacing it with the notes below.

6-1119-0101 SALARY FULLTIME

NEXT YEAR NOTES:
Gabe Dalton moving to Parks Maintenance and Barb McNeeece moving up to a Rec Coordinator of Maintenance, and hiring a Full Time Custodian to replace Barb/s position. Barb would increase from $13.80 hr to $15 an hour. New FT Custodian would start at $12.13 an hour. Savings of $29,100, aprox.

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
CONTRACTUAL SERVICES									
15-6-1119-0201 UTILITIES		175,388	195,758	201,548	195,120	179,107	0	185,160	___________
Natural Gas	12	3,505.00	42,060.00						
Electric/Water/Sewer	12	11,370.00	136,440.00						
CenturyLink Phone Line Service	12	475.00	5,700.00						
Internet	12	80.00	960.00						
15-6-1119-0207 TRAVEL & TRAINING		0	0	0	250	108	0	500	___________
Misc. Training	0	0.00	500.00						
15-6-1119-0211 EQUIPMENT MAINTENANCE		5,722	10,116	6,318	7,500	7,328	0	9,000	___________
HVAC Brain	0	0.00	1,200.00						
Genie Lift	0	0.00	1,000.00						
Electrical work	1	2,200.00	2,200.00						
Sprinkler system repair	0	0.00	1,000.00						

15 -COMMUNITY CENTER FUND
BUILDING & GROUNDS
EXPENDITURES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
ADA door service	0	0.00	600.00						
Ice machine servicing	0	0.00	500.00						
Roof/window repair	0	0.00	1,000.00						
Vehicle Maintenance	1	1,500.00	1,500.00						
15-6-1119-0216 OTHER CONTRACTUAL SERVICE		46,237	50,594	63,905	49,400	54,027	0	45,670	___________
HVAC Maintenance Contract	0	0.00	12,000.00						
Inspections	0	0.00	680.00						
Exterminator	0	0.00	1,800.00						
Generator Service	0	0.00	2,500.00						
Backflow service	0	0.00	400.00						
HVAC Repairs	0	0.00	11,000.00						
Elevator Maintenance Contract	12	176.00	2,112.00						
Protection One Security System	12	598.00	7,176.00						
Mechanical/Equipment Repairs	0	0.00	8,000.00						
Rounding	0	0.00	2.00						
TOTAL CONTRACTUAL SERVICES		227,347	256,468	271,771	252,270	240,570	0	240,330	
COMMODITIES									
15-6-1119-0303 CHEMICALS		785	1,380	975	1,500	677	0	1,500	___________
Floor Wax, Carpet Shampoo, etc	0	0.00	1,500.00						
15-6-1119-0305 SAFETY EQUIPMENT		0	0	0	250	694	0	250	___________
Rubber Gloves	0	0.00	100.00						
Mats	0	0.00	100.00						
Safety Glasses	0	0.00	50.00						
15-6-1119-0307 EQUIPMENT MAINTENANCE		5,280	2,515	4,214	4,300	4,299	0	4,300	___________
Push Mower Maintenance	0	0.00	100.00						
Weedeater Maintenance	0	0.00	100.00						
Vacuum Belts & Bags	0	0.00	200.00						
Electrical Supplies	0	0.00	400.00						
Door Closers, Handles & Knobs	0	0.00	1,600.00						
Plumbing Supplies	0	0.00	900.00						
Light Bulbs	0	0.00	500.00						
Misc. Sound System	0	0.00	400.00						
Buffer pads	0	0.00	100.00						
15-6-1119-0310 SUPPLIES		17,768	12,740	18,002	17,200	18,701	0	19,200	___________
Toilet Paper	0	0.00	7,000.00						
Paper Towels	0	0.00	7,000.00						
Mopping/Sweeping Supplies	0	0.00	1,300.00						
Trash Bags	0	0.00	3,400.00						
Misc. Maintenance Supplies	0	0.00	500.00						
15-6-1119-0350 SMALL TOOLS/EQUIPMENT		0	0	0	4,600	4,590	0	3,600	___________
	0	0.00	0.00						
2 Gym Basketball Goals	2	1,800.00	3,600.00						
TOTAL COMMODITIES		23,832	16,635	23,190	27,850	28,961	0	28,850	

15 -COMMUNITY CENTER FUND
BUILDING & GROUNDS
EXPENDITURES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
OTHER CHARGES									
15-6-1119-0425 MDNR PRINCIPAL PAYMENT		16,391	16,720	17,056	17,400	17,399	0	17,400	____________
Principal Payments	0	0.00	17,400.00						
15-6-1119-0440 MDNR INTEREST PAYMENT		2,540	2,857	1,875	1,530	1,532	0	1,530	____________
Interest Payments	0	0.00	1,530.00						
TOTAL OTHER CHARGES		18,931	19,577	18,931	18,930	18,931	0	18,930	
CAPITAL OUTLAY									
TOTAL									
TOTAL BUILDING & GROUNDS		400,138	432,249	455,244	444,445	439,076	0	416,450	

15 -COMMUNITY CENTER FUND
CAPITAL PROJECTS
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
CAPITAL PROJECTS								
15-6-0990-2013 HCC PARKING LOT	0	23,108	0	60,000	57,827	0	0	___________
HCC Front Entrance Repair 0	0.00	0.00						
TOTAL CAPITAL PROJECTS	0	23,108	0	60,000	57,827	0	0	
TOTAL CAPITAL PROJECTS	0	23,108	0	60,000	57,827	0	0	
TOTAL EXPENDITURES	1,152,562	1,156,016	2,088,497	2,163,960	2,105,754	0	2,151,860	
REVENUE OVER/(UNDER) EXPENDITURES	(160,096)	97,373	(32,263)	0	(162,368)	0	0	

*** END OF REPORT ***

16 -EMERGENCY SERVICES FUND

REVENUES

			2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
SALES TAXES										
16-5027	PUBLIC SAFETY SALES TAX		506,537	504,823	513,951	505,000	462,454	0	508,200	____________
	100% of 2018	0	0.00	540,000.00						
	TownCenter TIF Allocation	0	0.00 (	16,500.00)						
	Market Place TIF Allocation	0	0.00 (	15,300.00)						
	TOTAL SALES TAXES		506,537	504,823	513,951	505,000	462,454	0	508,200	
CHARGES FOR SERVICE										
16-5332	AMBULANCE SERVICE FEES		2,284,056	2,231,563	2,413,788	2,520,000	2,146,235	0	2,520,000	____________
	Est Rev from All Calls Billed	2,800	900.00	2,520,000.00						
16-5365	CRMC TRANSPORT CONTRACT		168,550	173,607	173,607	171,240	175,632	0	177,120	____________
	CRMC Transport Fee up 2%	12	14,760.00	177,120.00						
	TOTAL CHARGES FOR SERVICE		2,452,607	2,405,170	2,587,395	2,691,240	2,321,868	0	2,697,120	
MISC. INCOME										
16-5509	TAXABLE MISC		20	11	16	0	44	0	0	____________
16-5510	MISCELLANEOUS		349	1,685	1,016	28,195	221	0	28,195	____________
	Misc	1	195.00	195.00						
	LOSS CONTROL (MPR)	0	0.00	28,000.00						
16-5512	TRAINING INCOME		14,230	3,750	3,850	12,625	7,310	0	12,625	____________
	EMT Basic Class	12	1,000.00	12,000.00						
	CPR CLASSES	25	25.00	625.00						
16-5529	CREDIT CARD FEES		172	428	244	0	356	0	0	____________
16-5535	AUCTION & SURPLUS SALES		5,143	41,451	14,000	0	0	0	0	____________
16-5537	DONATIONS		0	225	120	0	0	0	0	____________
	TOTAL MISC. INCOME		19,914	47,550	19,246	40,820	7,931	0	40,820	
INTEREST										
16-5815	INTEREST INCOME		0	0	1,380	0	1,061	0	0	____________
	TOTAL INTEREST		0	0	1,380	0	1,061	0	0	
OTHER REV. SOURCES/TRANS										
16-5931	TRANSFER FROM OTHER FUNDS		684,500	302,000	328,430	886,180	794,958	0	738,695	____________
	GF transfer for Operations	1	604,195.00	604,195.00						
	GF TRANSFER FOR CAPITAL	0	0.00	134,500.00						
	TOTAL OTHER REV. SOURCES/TRANS		684,500	302,000	328,430	886,180	794,958	0	738,695	

5931 TRANSFER FROM OTHER FUNDS PERMANENT NOTES:
Transition amount for administrative transfer, to be reduced over 15 years. 2011 will be year one.

TOTAL REVENUES	3,663,559	3,259,543	3,450,402	4,123,240	3,588,272	0	3,984,835	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2019

16 -EMERGENCY SERVICES FUND
ADMINISTRATION
EXPENDITURES

			2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
PERSONNEL SERVICES										
16-6-0103-0101	SALARY FULLTIME		851,045	906,955	988,615	1,031,000	1,032,818	0	1,087,785	
	FT	0	0.00	1,083,785.00						
	Longevity	0	0.00	4,000.00						
16-6-0103-0102	SALARY PARTTIME		249,308	184,447	178,076	194,685	178,549	0	175,435	
	PT Billing Clerk	0	0.00	14,840.00						
	PT EMT's	0	0.00	67,105.00						
	PT Paramedics	0	0.00	93,490.00						
16-6-0103-0103	SALARY OVERTIME		127,353	127,575	137,968	127,965	143,745	0	133,465	
	Scheduled Overtime hours	3,465	22.30	77,269.50						
	Unschedule Overtime hours	2,520	22.30	56,196.00						
	Rounding	0	0.00 (	0.50)						
16-6-0103-0104	FICA		89,670	88,264	92,092	103,450	97,450	0	106,825	
16-6-0103-0106	WORKERS COMP		106,561	92,005	105,936	109,990	131,448	0	153,210	
16-6-0103-0107	RETIREMENT		96,892	88,413	92,923	109,100	114,601	0	126,160	
16-6-0103-0108	HEALTH INSURANCE		138,384	162,321	200,424	204,835	231,901	0	236,260	
16-6-0103-0109	DENTAL INSURANCE		7,426	7,822	8,633	8,570	9,147	0	8,980	
16-6-0103-0110	OTHER PAYROLL INSURANCE		4,753	5,104	5,936	7,375	6,501	0	7,755	
	Disability	0	0.00	5,225.00						
	Life	0	0.00	2,530.00						
TOTAL PERSONNEL SERVICES			1,671,393	1,662,906	1,810,603	1,896,970	1,946,160	0	2,035,875	
CONTRACTUAL SERVICES										
16-6-0103-0201	UTILITIES		40,086	21,265	27,017	31,990	40,884	0	36,330	
	WATER AND ELECTRIC	0	0.00	19,200.00						
	NATURAL GAS	0	0.00	12,000.00						
	PHONE SERVICE	14	250.00	3,500.00						
	INTERNET SERVICES	12	66.00	792.00						
	ROUNDING	0	0.00 (	2.00)						
	CABLE TV FEES	12	70.00	840.00						
16-6-0103-0203	PRINTING & ADVERTISING		928	678	423	1,500	375	0	1,700	
	ADVERTISING	0	0.00	400.00						
	ENVELOPES	0	0.00	200.00						
	HFCA FORMS	0	0.00	300.00						
	IDC-10 MEDICARE CODE UPDATES	0	0.00	300.00						
	PREPRINT PATIENT BILLING FORMS	0	0.00	400.00						
	BUSINESS CARDS	0	0.00	100.00						
16-6-0103-0207	TRAVEL & TRAINING		3,876	5,138	6,643	15,650	7,764	0	10,850	
	ACLS	20	20.00	400.00						
	PALS TRAINING	20	20.00	400.00						
	BLS RECERT	20	20.00	400.00						
	TRAINING MANUALS AND VIDEOS	0	0.00	750.00						
	MONTHLY TRAINING VIDEOS	0	0.00	150.00						
	CENT SQ. (TRITECH) BILLING CON	0	0.00	500.00						
	MO FIRE MARSHAL CONFERENCE	0	0.00	300.00						
	MISC SEMINARS	0	0.00	1,250.00						

16 -EMERGENCY SERVICES FUND
ADMINISTRATION
EXPENDITURES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	(---- 2019 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2020 ----) REQUESTED BUDGET	PROPOSED BUDGET
MO FIRE CHIEFS CONFERENCE	0	0.00	1,200.00						
ANNUAL MEMSA CONFERENCE	0	0.00	2,000.00						
FF 1 AND 2 TRAINING	2	1,750.00	3,500.00						
16-6-0103-0211 EQUIPMENT MAINTENANCE		103,507	57,600	50,420	53,700	56,795	0	51,800	___________
OIL FILTERS/ALL	0	0.00	6,000.00						
ALIGNMENTS & FRONT END REPAIRS	0	0.00	2,000.00						
BATTERIES	0	0.00	1,000.00						
ELECTRICAL REPAIRS & PARTS	0	0.00	800.00						
LUBRICATIONS	0	0.00	500.00						
MECHANICAL REPAIRS	0	0.00	5,500.00						
MODULAR BODY REPAIRS & PARTS	0	0.00	750.00						
TIRES, REPAIR & BALANCING	0	0.00	3,500.00						
LADDER 26 ANNUAL CERT	0	0.00	1,300.00						
ANNUAL PUMP CERTIFICATION	0	0.00	1,200.00						
PM PUMP SERVICE	0	0.00	1,000.00						
SCBA SERVICE	0	0.00	1,200.00						
ENGINE 27 REPAIRS	0	0.00	2,500.00						
LADDER 26 REPAIRS	0	0.00	1,000.00						
ENGINE 20 REPAIRS	0	0.00	1,500.00						
ENGINE 24 REPAIRS	0	0.00	2,000.00						
SCBA CERTIFICATION	0	0.00	2,500.00						
GROUND LADDER CERT	0	0.00	600.00						
FIRE EXTINGUISHER REFILL	0	0.00	750.00						
BRUSH 25 REPAIR	0	0.00	500.00						
CHIEF'S CAR REPAIR	0	0.00	750.00						
SCBA HYDRO CERT	0	0.00	1,200.00						
OUTDOOR WARNING SIREN MAINT	0	0.00	4,000.00						
OUTDOOR WARNING SIREN BATTERIE	0	0.00	750.00						
MEDIC 1 REPAIR	0	0.00	3,500.00						
MEDIC 2 REPAIR	0	0.00	1,500.00						
MEDIC 3 REPAIR	0	0.00	3,000.00						
REPLACE OLD LIGHTS - C1 VEHICL	0	0.00	1,000.00						
16-6-0103-0215 RADIO MAINTENANCE		0	1,286	504	2,100	1,357	0	2,450	___________
MAINTENANCE ANTENNAS	0	0.00	300.00						
REPAIR & MAINTAIN/MOBILE UNITS	0	0.00	500.00						
REPAIR & MAINTAIN/PORTABLES	0	0.00	750.00						
PORTABLE RADIO BATTERIES	0	0.00	900.00						
16-6-0103-0216 OTHER CONTRACTUAL SERVICE		33,492	35,060	36,425	43,190	39,248	0	49,280	___________
PHYSIO CONTROL MAINTENANCE	19	30.00	570.00						
BIO-HAZARD WASTE DISPOSAL	0	0.00	1,800.00						
CENTRAL SQUARE (SOFTWARE) CONT	0	0.00	5,000.00						
MEDICAL DIRECTOR FEE	0	0.00	12,000.00						
EXTERMINATION	0	0.00	660.00						
TRASH SERVICE	0	0.00	0.00						
ALARM & PROTECTION MONITORING	0	0.00	850.00						
COPY MACHINE SERVICE CONTRACT	0	0.00	0.00						
FIREHOUSE SUPPORT	0	0.00	2,000.00						
GENERATOR PM - ANNUAL	0	0.00	2,000.00						

16 -EMERGENCY SERVICES FUND
ADMINISTRATION
EXPENDITURES

					(---- 2019	----	----)	(---- 2020	----)
		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EPCR SERVICE AGREE / AMBUPRO	0	0.00	4,000.00						
ANNUAL HOSE TESTING	0	0.00	3,800.00						
PHYSIO CNTRL SERVICE AGREEMENT	0	0.00	7,500.00						
I AM RESPONDING	0	0.00	800.00						
TOSHIBA USAGE CONTRACT	0	0.00	800.00						
STRYKER PM CONTRACT ANNUAL	0	0.00	7,500.00						
16-6-0103-0218 CREDIT CARD PROCESSING FEE		1,137	1,211	2,212	1,200	1,066	0	1,200	____________
PROCESSING FEE	0	0.00	1,200.00						
TOTAL CONTRACTUAL SERVICES		183,026	122,239	123,645	149,330	147,489	0	153,610	

6-0103-0201 UTILITIES PERMANENT NOTES:
This went up considerably in 2010 due to the Fire and EMS divisions being combined into this one department vs separate deparments.

6-0103-0216 OTHER CONTRACTUAL SERVICE PERMANENT NOTES:
INCREASE DUE TO THE AGE OF THE TWEO AMBULANCES. THEY ARE REACHING THEIR LIFE EXPECTENCY AND ARE REQUIRING MORE AND MORE FUDS FOR MAINTENANCE

COMMODITIES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
16-6-0103-0302 GAS, OIL & GREASE		32,328	32,525	49,200	54,600	44,845	0	41,000	____________
DIESEL FUEL	2,000	3.00	36,000.00						
GASOLINE	2,000	2.50	5,000.00						
16-6-0103-0303 CHEMICALS		68	1,571	1,388	2,000	1,259	0	2,200	____________
TURNOUTGEAR CLEANER	0	0.00	500.00						
FIREFIGHTING FOAM	0	0.00	500.00						
VEHICLE WASH	0	0.00	1,200.00						
16-6-0103-0304 UNIFORMS		8,954	1,277	10,944	15,550	5,276	0	15,315	____________
LONG SLEEVE T SHIRTS	0	0.00	600.00						
SHORT SLEEVE T SHIRTS	0	0.00	2,000.00						
EMS UNIFORM PANTS	44	60.00	2,640.00						
SWEATSHIRTS	44	60.00	2,640.00						
WINTER HEADWEAR	0	0.00	250.00						
UNIFORM CLEANING	0	0.00	250.00						
WINTER COATS	22	80.00	1,760.00						
WORK BOOTS	22	100.00	2,200.00						
CLASS A FORMAL UNIFORMS	5	595.00	2,975.00						
16-6-0103-0307 EQUIPMENT MAINTENANCE		15,328	10,095	5,486	5,550	5,733	0	7,400	____________
IMMOBILIZATION STRAPS	0	0.00	250.00						
DIAGNOSTIC EQUIP UPGRADES	0	0.00	800.00						
EQUIPMENT REPAIR & REFURBISHME	0	0.00	500.00						
REPAIR ON-BOARD MED. EQUIPMENT	0	0.00	1,000.00						
SCOOP STRETCHER REPLACEMENTS	0	0.00	3,000.00						
OXYGEN EQUIPMENT	0	0.00	350.00						
LOOSE APPLIANCES	0	0.00	800.00						
HAND TOOLS PARTS & SUPPLIES	0	0.00	700.00						
16-6-0103-0309 MAINTENANCE		3,673	4,221	10,592	5,400	8,007	0	6,200	____________

16 -EMERGENCY SERVICES FUND
ADMINISTRATION
EXPENDITURES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
PAINTING & REPAIRS	0	0.00	500.00						
LANDSCAPING UPKEEP	0	0.00	500.00						
HVAC FILTERS & ACC	0	0.00	850.00						
PLUMBING & DRAINS	0	0.00	800.00						
ELECTRICAL	0	0.00	800.00						
FLAG & MONUMENT LIGHTING	0	0.00	500.00						
INTERIOR LIGHTING-BULBS	0	0.00	300.00						
DOORS, LOCKS & KEYS	0	0.00	200.00						
GROUNDS AND LAWN CARE	0	0.00	500.00						
CARPET & TILE CLEANING	0	0.00	250.00						
HVAC PREVENTATIVE MAINTENANCE	0	0.00	1,000.00						
16-6-0103-0310 SUPPLIES		10,758	8,576	4,673	11,200	4,973	0	9,700	___________
CLEANING SUPPLIES & LIQUIDS	0	0.00	5,250.00						
DISPOSABLES (PAPER TOWELS, ETC	0	0.00	1,200.00						
OFFICE SUPPLIES	0	0.00	2,250.00						
PRINTER CARTRIDGES	0	0.00	1,000.00						
16-6-0103-0311 HAZ MAT SUPPLIES		552	2,113	3,418	1,000	0	0	1,300	___________
HAZ-MAT MITIGATION EQUIPMENT	0	0.00	500.00						
OIL DRY/PEET MOSS	0	0.00	800.00						
16-6-0103-0317 MEDICAL SUPPLIES		33,534	39,668	35,133	41,210	43,360	0	47,200	___________
AIRWAY & BREATHING ADJUNCTS	0	0.00	2,500.00						
BANDAGE, GAUZE & BURN COVERING	0	0.00	1,500.00						
BIO-HAZARD & CLEAN-UP SUPPLIES	0	0.00	500.00						
COMBO PATCHES & PACING ELECTRO	0	0.00	1,150.00						
SHEETS	0	0.00	700.00						
DISPOSABLE CERVICLE IMMOBILIZE	0	0.00	1,900.00						
DISPOSABLE DIAGNOSTICS	0	0.00	2,900.00						
DRUG INVENTORY	0	0.00	18,000.00						
HEART MONITOR ELECTRODES	0	0.00	3,000.00						
IV FLUID & ADMINISTRATION	0	0.00	4,000.00						
OXYGEN	0	0.00	2,800.00						
TRACH KITS	0	0.00	650.00						
NON-LATEX RUBBER GLOVES	0	0.00	1,000.00						
SEMI-PERMEABLE PILLOWS	0	0.00	200.00						
SPLINTING AIDS	0	0.00	800.00						
STERILE FLUIDS	0	0.00	1,300.00						
EZ IO NEEDLES	0	0.00	2,500.00						
SYRINGE & NEEDLES	0	0.00	800.00						
CAPNOPGRAPHY (ELEMENTS)	0	0.00	1,000.00						
16-6-0103-0321 TEACHING SUPPLIES		3,108	783	3,493	4,740	696	0	4,050	___________
TEXT BOOKS	15	110.00	1,650.00						
CPR INSTRUCTIONAL KITS	40	15.00	600.00						
CPR CARDS	40	7.50	300.00						
ACLS CARDS	25	20.00	500.00						
CPR MANIKIN UPDATES	0	0.00	1,000.00						
16-6-0103-0350 SMALL TOOLS/EQUIPMENT		0	2,799	8,506	3,000	2,181	0	10,300	___________
CHAINS FOR CHAINSAWS	0	0.00	300.00						
NEW OFFICE CHAIRS	3	500.00	1,500.00						

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2019

16 -EMERGENCY SERVICES FUND
ADMINISTRATION
EXPENDITURES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
NEW 4 GAS CO DETECTORS	1	5,000.00	5,000.00						
NEW MATTRESSES & FRAMES	7	500.00	3,500.00						
16-6-0103-0351 COMPUTER EQUIPMENT		0	7,590	0	2,700	2,207	0	13,350	
DESKTOP PC (TRAINING)	1	1,350.00	1,350.00						
PCR TOUGHBOOKS	3	4,000.00	12,000.00						
TOTAL COMMODITIES		108,303	111,218	132,833	146,950	118,537	0	158,015	
OTHER CHARGES									
16-6-0103-0400 INSURANCE CLAIM EXPENSE		5,643	0	(330)	0	475	0	0	
16-6-0103-0401 INSURANCE		17,401	20,617	27,218	31,320	31,175	0	32,275	
INSURANCE (VEHICLE, LIABILITY)	0	0.00	32,275.00						
16-6-0103-0403 DUES & SUBSCRIPTIONS		1,399	724	1,741	3,550	1,361	0	3,540	
DEMOCRAT MO.	0	0.00	40.00						
ASSORTED MEMBERSHIPS	0	0.00	1,500.00						
NFPA SUBSCRIPTION	0	0.00	1,200.00						
FFAM MEMBERSHIP	0	0.00	800.00						
16-6-0103-0430 OFFICE FACILITIES & SERVICE		309,151	284,220	295,785	331,620	331,620	0	336,520	
Admin Fee Paid to GF	0	0.00	336,520.00						
16-6-0103-0452 MEDICARE/MEDICAID		849,499	761,337	879,906	910,000	833,574	0	910,000	
Ambulance Serv Not Billable	1,300	700.00	910,000.00						
16-6-0103-0460 BAD DEBT		252,092	467,158	366,782	220,500	3,192	0	220,500	
NCO COLLECTION WRITE-OFFS	230	900.00	207,000.00						
DECEASED, BANKRUPT, CANCELLED	15	900.00	13,500.00						
TOTAL OTHER CHARGES		1,435,185	1,534,056	1,571,103	1,496,990	1,201,398	0	1,502,835	
CAPITAL OUTLAY									
16-6-0103-0504 MACHINERY & EQUIPMENT		189,007	323,182	39,193	433,000	341,778	0	134,500	
REMOUNT MEDIC 3	0	150,000.00	0.00						
TURN OUT GEAR	0	0.00	12,500.00						
NEW LP15 TO REPLACE OLDER	0	0.00	28,000.00						
NEW BATT POWERED EXT TOOLS	0	0.00	25,000.00						
VENTILATORS	2	7,000.00	14,000.00						
PAYMENT FOR NEW CUSTOM PUMPER	0	0.00	55,000.00						
THERMAL IMAGING CAMERA	0	5,000.00	0.00						
NEW FITNESS EQUIPMENT	0	10,000.00	0.00						
REPLACE COMM WASHER/DRYER	0	20,000.00	0.00						
REPLACE FIRE SIDE HVAC UNIT	0	25,000.00	0.00						
KITCHEN REMODEL	0	20,000.00	0.00						
TOTAL CAPITAL OUTLAY		189,007	323,182	39,193	433,000	341,778	0	134,500	
TOTAL ADMINISTRATION		3,586,914	3,753,600	3,677,377	4,123,240	3,755,363	0	3,984,835	

16 -EMERGENCY SERVICES FUND
CAPITAL PROJECTS
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
CAPITAL PROJECTS								
TOTAL								
TOTAL								
TOTAL EXPENDITURES	3,586,914	3,753,600	3,677,377	4,123,240	3,755,363	0	3,984,835	
REVENUE OVER/(UNDER) EXPENDITURES	76,645	(494,057)	(226,975)	0	(167,091)	0	0	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2019

20 -DEBT SERVICE FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
MISC. INCOME								
20-5510 MISCELLANEOUS	4,638	0	0	0	0	0	0	
TOTAL MISC. INCOME	4,638	0	0	0	0	0	0	
INTEREST								
20-5815 INTEREST INCOME	594	1,640	1,813	1,910	3,461	0	1,250	
TOTAL INTEREST	594	1,640	1,813	1,910	3,461	0	1,250	
OTHER REV. SOURCES/TRANS								
20-5932 TRANSFER FROM PARK SALES TAX	838,263	837,263	905,945	839,830	839,831	0	846,180	
TOTAL OTHER REV. SOURCES/TRANS	838,263	837,263	905,945	839,830	839,831	0	846,180	
TOTAL REVENUES	843,494	838,902	907,757	841,740	843,293	0	847,430	

20 -DEBT SERVICE FUND
ADMINISTRATION
EXPENDITURES

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	2019 PROJECTED YEAR END	2020 REQUESTED BUDGET	2020 PROPOSED BUDGET
PERSONNEL SERVICES									
TOTAL									
OTHER CHARGES									
20-6-0103-0402	Transfers	0	81,500	0	0	0	0	0	
20-6-0103-0424	FISCAL AGENT EXPENSES	625	1,875	2,400	1,250	1,250	0	1,250	
20-6-0103-0425	BUDGETED PRINCIPAL PAYMENT	700,000	720,000	745,000	760,000	760,000	0	785,000	
20-6-0103-0440	BOND INTEREST EXPENSE	138,263	117,263	95,636	80,490	79,811	0	61,180	
TOTAL OTHER CHARGES		838,888	920,638	843,036	841,740	841,061	0	847,430	
TOTAL ADMINISTRATION		838,888	920,638	843,036	841,740	841,061	0	847,430	
TOTAL EXPENDITURES		838,888	920,638	843,036	841,740	841,061	0	847,430	
REVENUE OVER/(UNDER) EXPENDITURES		4,607	(81,735)	64,721	0	2,231	0	0	

*** END OF REPORT ***