

BUDGET : 19-2019 Budget
FUND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -4-401	GENERAL PROPERTY TAXES	34,000.00CR
10 -4-402	SALES TAX	823,000.00CR
10 -4-403	MOTOR FUEL TAX	183,000.00CR
10 -4-404	GAS FRANCHISE TAX	60,000.00CR
10 -4-405	CABLE FRANCHISE TAX	21,500.00CR
10 -4-406	CEMETERY	1,000.00CR
10 -4-407	PHONE FRANCHISE TAX	51,000.00CR
10 -4-408	Transportation Sales Tax	415,000.00CR
10 -4-409	Use Tax	115,000.00CR
10 -4-411	RENTS	7,980.00CR
10 -4-412	TAXI	11,000.00CR
10 -4-413	FINES	22,500.00CR
10 -4-414	PERMITS: BLDG, ELECT, ROOF, SI	6,500.00CR
10 -4-415	LICENSES	5,000.00CR
10 -4-416	POLICE TRAINING FEES	550.00CR
10 -4-417	MISCELLANEOUS	500.00CR
10 -4-418	POLICE REPORTS	200.00CR
10 -4-419	ANIMAL CONTROL FEES	800.00CR
10 -4-420	DAMAGE/MISC. REIMB	0.00
10 -4-421	INTEREST INCOME	34,000.00CR
10 -4-431	TRANSFERS IN	974,740.00CR
10 -4-441	SIDEWALK REPLACEMENT RECEIPTS	0.00
10 -4-450	COMMUNITY CENTER RECEIPTS	17,000.00CR
10 -4-451	POOL RECEIPTS	17,500.00CR
10 -4-452	OTHER PARK RECEIPTS	5,800.00CR
10 -4-453	RED WHITE & BOOM RECEIPTS	8,000.00CR
10 -4-454	SCHOOL RESOURCE OFFICER	24,000.00CR
10 -4-461	GOLF COURSE RECEIPTS	84,000.00CR
10 -4-465	ADMINISTRATIVE FEES	425,104.93CR
10 -4-490	GRANT FUNDS	160,000.00CR
10 -4-497	LEASE PURCHASE REIMB 2014	0.00
10 -4-498	WAL-MART SALES TAX AGRMT LOAN	0.00
10 -4-499	LEASE PROCEEDS	0.00

PAGE TOTAL: 3,508,674.93CR

TOTAL: 3,508,674.93CR

TOTAL REVENUES: 3,508,674.93CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 110	ADMINISTRATION	
10 -5-110-010	CAPITAL ASSET ADDITIONS	475,180.00
10 -5-110-100	SALARIES	254,256.00
10 -5-110-101	PART TIME WAGES	0.00
10 -5-110-110	ALDERMAN SALARIES	16,900.00
10 -5-110-120	PHYSICALS/DRUG SCREENS	100.00
10 -5-110-130	HOSPITALIZATION INSURANCE	50,000.00
10 -5-110-140	RETIREMENT PLAN	20,341.00
10 -5-110-150	PAYROLL TAXES	20,744.00
10 -5-110-200	VEHICLE EXPENSES	1,045.00
10 -5-110-210	FUEL AND OIL EXPENSE	1,270.00
10 -5-110-220	EQUIPMENT PURCHASE	0.00
10 -5-110-221	UNIFORMS/PERS PROTECT EQUIP	750.00
10 -5-110-223	EQUIPMENT MAINTENANCE	1,000.00
10 -5-110-225	BLDG/GROUNDS MAINTENANCE	14,700.00
10 -5-110-299	ADS/LEGAL NOTICES	2,445.00
10 -5-110-300	PROFESSIONAL FEES	102,729.00
10 -5-110-301	TRAINING FEES	5,800.00
10 -5-110-302	MEMBERSHIP/DUES	2,900.00
10 -5-110-303	DEBT COLLECTION EXPENSE	2,000.00
10 -5-110-308	COMMUNITY RELATIONS	1,000.00
10 -5-110-309	EMPLOYEE APPRECIATION	1,300.00
10 -5-110-320	GENERAL INSURANCE	18,322.60
10 -5-110-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-110-330	ELECTION EXPENSE	3,600.00
10 -5-110-335	RECYCLING	0.00
10 -5-110-340	CEMETERY EXPENSE	2,350.00
10 -5-110-360	POSTAGE AND OFFICE SUPPLIES	24,400.00
10 -5-110-370	CONTRACT LABOR	0.00
10 -5-110-371	EQUIPMENT LEASE	400.00
10 -5-110-380	LICENSES, MILEAGE, EXPENSES	3,000.00
10 -5-110-500	UTILITIES	3,000.00
10 -5-110-510	TELEPHONE	5,700.00
10 -5-110-910	TRANSFER OUT	0.00
	PAGE TOTAL:	1,035,232.60
	DEPT TOTAL:	1,035,232.60

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 111	COMMUNITY CENTER	
10 -5-111-010	CAPITAL ASSET ADDITIONS	15,000.00
10 -5-111-100	SALARIES	35,700.00
10 -5-111-101	PART TIME WAGES	9,000.00
10 -5-111-120	PHYSICALS/DRUG SCREENS	100.00
10 -5-111-130	HOSPITALIZATION INSURANCE	9,450.00
10 -5-111-140	RETIREMENT PLAN	2,851.00
10 -5-111-150	PAYROLL TAXES	3,415.00
10 -5-111-210	FUEL AND OIL EXPENSE	0.00
10 -5-111-220	EQUIPMENT PURCHASE	7,170.00
10 -5-111-221	UNIFORMS/PERS PROTECT EQUIP	300.00
10 -5-111-223	EQUIPMENT MAINTENANCE	5,000.00
10 -5-111-225	BLDG/GROUNDS MAINTENANCE	11,200.00
10 -5-111-226	CONCESSION SUPPLIES	0.00
10 -5-111-299	ADS/LEGAL NOTICES	400.00
10 -5-111-300	PROFESSIONAL FEES	1,800.00
10 -5-111-301	TRAINING FEES	0.00
10 -5-111-302	MEMBERSHIP/DUES	0.00
10 -5-111-308	COMMUNITY RELATIONS	75.00
10 -5-111-320	GENERAL INSURANCE	14,392.10
10 -5-111-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-111-360	POSTAGE AND OFFICE SUPPLIES	300.00
10 -5-111-371	EQUIPMENT LEASE	0.00
10 -5-111-380	LICENSES, MILEAGE, EXPENSES	0.00
10 -5-111-500	UTILITIES	9,200.00
10 -5-111-510	TELEPHONE	3,650.00

PAGE TOTAL: 129,003.10

DEPT TOTAL: 129,003.10

ACCOUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET

DEPT NO: 112 PLANNING & ZONING

10 -5-112-010	CAPITAL ASSET ADDITION	0.00
10 -5-112-100	SALARIES	41,500.00
10 -5-112-120	PHYSICALS/DRUG SCREENS	50.00
10 -5-112-130	HOSPITALIZATION INSURANCE	9,450.00
10 -5-112-140	RETIREMENT PLAN	3,320.00
10 -5-112-150	PAYROLL TAXES	3,200.00
10 -5-112-200	VEHICLE EXPENSES	1,000.00
10 -5-112-210	FUEL AND OIL EXPENSE	972.00
10 -5-112-220	EQUIPMENT PURCHASE	200.00
10 -5-112-221	UNIFORMS/PERS PROTECT EQUIP	175.00
10 -5-112-223	EQUIPMENT MAINTENANCE	0.00
10 -5-112-231	DEMOLITION	0.00
10 -5-112-299	ADS/LEGAL NOTICES	400.00
10 -5-112-300	PROFESSIONAL FEES	10,348.00
10 -5-112-301	TRAINING FEES	500.00
10 -5-112-302	MEMBERSHIP/DUES	600.00
10 -5-112-320	GENERAL INSURANCE	5,255.60
10 -5-112-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-112-360	POSTAGE AND OFFICE SUPPLIES	839.00
10 -5-112-370	CONTRACT LABOR	2,400.00
10 -5-112-371	EQUIPMENT LEASE	0.00
10 -5-112-380	LICENSES, MILEAGE, EXPENSES	600.00
10 -5-112-510	TELEPHONE	1,150.00

PAGE TOTAL: 81,959.60

DEPT TOTAL: 81,959.60

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 113	COMMUNITY & ECON DEVEL	
10 -5-113-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-113-100	SALARIES	13,245.00
10 -5-113-130	HOSPITALIZATION INSURANCE	1,900.00
10 -5-113-140	RETIREMENT PLAN	1,060.00
10 -5-113-150	PAYROLL TAXES	1,014.00
10 -5-113-299	ADS/LEGAL NOTICES	0.00
10 -5-113-300	PROFESSIONAL FEES	20,000.00
10 -5-113-301	TRAINING FEES	300.00
10 -5-113-302	MEMBERSHIP/DUES	5,030.00
10 -5-113-308	COMMUNITY RELATIONS	2,475.00
10 -5-113-320	GENERAL INSURANCE	0.00
10 -5-113-360	POSTAGE AND OFFICE SUPPLIES	30.00
10 -5-113-380	LICENSES, MILEAGE, EXPENSES	400.00
10 -5-113-510	TELEPHONE	0.00
	PAGE TOTAL:	45,454.00
	DEPT TOTAL:	45,454.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 120	POLICE	
10 -5-120-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-120-025	GRANT EXPENDITURES - OTHER	0.00
10 -5-120-100	SALARIES	428,661.00
10 -5-120-101	PART TIME WAGES	3,825.00
10 -5-120-120	PHYSICALS/DRUG SCREENS	450.00
10 -5-120-130	HOSPITALIZATION INSURANCE	105,500.00
10 -5-120-140	RETIREMENT PLAN	42,700.00
10 -5-120-150	PAYROLL TAXES	33,086.00
10 -5-120-200	VEHICLE EXPENSES	13,700.00
10 -5-120-210	FUEL AND OIL EXPENSE	21,136.00
10 -5-120-220	EQUIPMENT PURCHASE	14,500.00
10 -5-120-221	UNIFORMS/PERS PROTECT EQUIP	6,410.00
10 -5-120-223	EQUIPMENT MAINTENANCE	1,950.00
10 -5-120-225	BLDG/GROUNDS MAINTENANCE	9,473.00
10 -5-120-240	MAINTENANCE MATERIALS	0.00
10 -5-120-299	ADS/LEGAL NOTICES	150.00
10 -5-120-300	PROFESSIONAL FEES	17,327.00
10 -5-120-301	TRAINING FEES	6,675.00
10 -5-120-302	MEMBERSHIP/DUES	735.00
10 -5-120-308	COMMUNITY RELATIONS	1,250.00
10 -5-120-309	EMPLOYEE APPRECIATION	0.00
10 -5-120-320	GENERAL INSURANCE	46,351.10
10 -5-120-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-120-360	POSTAGE AND OFFICE SUPPLIES	2,120.00
10 -5-120-370	CONTRACT LABOR	114,010.00
10 -5-120-371	EQUIPMENT LEASE	1,000.00
10 -5-120-380	LICENSES, MILEAGE, EXPENSES	1,500.00
10 -5-120-500	UTILITIES	1,050.00
10 -5-120-510	TELEPHONE	2,450.00

PAGE TOTAL: 876,009.10

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BUDGET : 19-2019 Budget
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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 121	ANIMAL CONTROL	
10 -5-121-100	SALARIES	9,600.00
10 -5-121-120	PHYSICALS/DRUG SCREENS	100.00
10 -5-121-150	PAYROLL TAXES	740.00
10 -5-121-200	VEHICLE EXPENSES	1,000.00
10 -5-121-210	FUEL AND OIL EXPENSE	72.00
10 -5-121-220	EQUIPMENT PURCHASE	225.00
10 -5-121-221	UNIFORMS/PERS PROTECT EQUIP	175.00
10 -5-121-240	MAINTENANCE MATERIALS	225.00
10 -5-121-243	ANIMAL CONTROL EXPENSE	500.00
10 -5-121-299	ADS/LEGAL NOTICES	100.00
10 -5-121-301	TRAINING FEES	125.00
10 -5-121-302	MEMBERSHIP/DUES	50.00
10 -5-121-309	EMPLOYEE APPRECIATION	0.00
10 -5-121-320	GENERAL INSURANCE	2,193.10
10 -5-121-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-121-360	POSTAGE AND OFFICE SUPPLIES	0.00
10 -5-121-380	LICENSES, MILEAGE, EXPENSES	250.00
10 -5-121-510	TELEPHONE	450.00

PAGE TOTAL: 15,805.10

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 122	MUNICIPAL COURT	
10 -5-122-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-122-100	SALARIES	21,850.00
10 -5-122-130	HOSPITALIZATION INSURANCE	4,720.00
10 -5-122-140	RETIREMENT PLAN	1,184.00
10 -5-122-150	PAYROLL TAXES	1,672.00
10 -5-122-220	EQUIPMENT PURCHASE	2,000.00
10 -5-122-221	UNIFORMS/PERS PROTECT EQUIP	80.00
10 -5-122-223	EQUIPMENT MAINTENANCE	0.00
10 -5-122-300	PROFESSIONAL FEES	19,483.00
10 -5-122-301	TRAINING FEES	475.00
10 -5-122-302	MEMBERSHIP/DUES	110.00
10 -5-122-320	GENERAL INSURANCE	2,546.10
10 -5-122-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-122-360	POSTAGE AND OFFICE SUPPLIES	1,365.00
10 -5-122-380	LICENSES, MILEAGE, EXPENSES	950.00
10 -5-122-510	TELEPHONE	650.00

PAGE TOTAL: 57,085.10

DEPT TOTAL: 57,085.10

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 130	STREETS	
10 -5-130-010	CAPITAL ASSET ADDITIONS	633,994.83
10 -5-130-100	SALARIES	79,800.00
10 -5-130-101	PART TIME WAGES	20,000.00
10 -5-130-120	PHYSICALS/DRUG SCREENS	300.00
10 -5-130-130	HOSPITALIZATION INSURANCE	28,400.00
10 -5-130-140	RETIREMENT PLAN	6,400.00
10 -5-130-150	PAYROLL TAXES	7,700.00
10 -5-130-200	VEHICLE EXPENSES	3,500.00
10 -5-130-210	FUEL AND OIL EXPENSE	8,620.00
10 -5-130-220	EQUIPMENT PURCHASE	1,500.00
10 -5-130-221	UNIFORMS/PERS PROTECT EQUIP	1,380.00
10 -5-130-223	EQUIPMENT MAINTENANCE	10,175.00
10 -5-130-230	MACHINE HIRE	0.00
10 -5-130-240	MAINTENANCE MATERIALS	37,500.00
10 -5-130-241	STORMWATER MAINTENANCE	10,000.00
10 -5-130-242	SIDEWALK EXPENSE	50,000.00
10 -5-130-250	SHOP EXPENSE	300.00
10 -5-130-299	ADS/LEGAL NOTICES	550.00
10 -5-130-300	PROFESSIONAL FEES	18,000.00
10 -5-130-308	COMMUNITY RELATIONS	2,500.00
10 -5-130-309	EMPLOYEE APPRECIATION	0.00
10 -5-130-320	GENERAL INSURANCE	18,566.60
10 -5-130-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-130-350	BOND FEES	600.00
10 -5-130-351	COP ISSUE COSTS	0.00
10 -5-130-360	POSTAGE AND OFFICE SUPPLIES	0.00
10 -5-130-370	CONTRACT LABOR	0.00
10 -5-130-371	EQUIPMENT LEASE	8,000.00
10 -5-130-500	UTILITIES	2,000.00
10 -5-130-510	TELEPHONE	320.00
10 -5-130-935	LEASE PURCHASE INTEREST 2014	29,664.00
10 -5-130-942	LEASE PURCHASE PRINCIPAL 2014	0.00
10 -5-130-970	WAL-MART SALES TAX LOAN PAYMNT	0.00

PAGE TOTAL: 979,770.43

DEPT TOTAL: 979,770.43

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 131	TRANSPORTATION	
10 -5-131-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-131-100	SALARIES	0.00
10 -5-131-101	PART TIME WAGES	60,500.00
10 -5-131-120	PHYSICALS/DRUG SCREENS	400.00
10 -5-131-130	HOSPITALIZATION INSURANCE	0.00
10 -5-131-140	RETIREMENT PLAN	0.00
10 -5-131-150	PAYROLL TAXES	4,800.00
10 -5-131-200	VEHICLE EXPENSES	6,500.00
10 -5-131-210	FUEL AND OIL EXPENSE	11,860.00
10 -5-131-220	EQUIPMENT PURCHASE	2,500.00
10 -5-131-221	UNIFORMS/PERS PROTECT EQUIP	700.00
10 -5-131-223	EQUIPMENT MAINTENANCE	1,600.00
10 -5-131-299	ADS/LEGAL NOTICES	375.00
10 -5-131-300	PROFESSIONAL FEES	117.00
10 -5-131-301	TRAINING FEES	135.00
10 -5-131-309	EMPLOYEE APPRECIATION	0.00
10 -5-131-320	GENERAL INSURANCE	11,763.10
10 -5-131-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-131-360	POSTAGE AND OFFICE SUPPLIES	980.00
10 -5-131-370	CONTRACT LABOR	0.00
10 -5-131-371	EQUIPMENT LEASE	0.00
10 -5-131-380	LICENSES,MILEAGE,EXPENSES	900.00
10 -5-131-510	TELEPHONE	1,485.00

PAGE TOTAL: 104,615.10

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 140	FIRE DEPT	
10 -5-140-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-140-025	GRANT EXPENDITURES - OTHER	0.00
10 -5-140-100	SALARIES	0.00
10 -5-140-120	PHYSICALS/DRUG SCREENS	0.00
10 -5-140-130	HOSPITALIZATION INSURANCE	0.00
10 -5-140-140	RETIREMENT PLAN	0.00
10 -5-140-150	PAYROLL TAXES	0.00
10 -5-140-200	VEHICLE EXPENSES	0.00
10 -5-140-210	FUEL AND OIL EXPENSE	0.00
10 -5-140-220	EQUIPMENT PURCHASE	0.00
10 -5-140-221	UNIFORMS/PERS PROTECT EQUIP	0.00
10 -5-140-223	EQUIPMENT MAINTENANCE	0.00
10 -5-140-225	BLDG/GROUNDS MAINTENANCE	0.00
10 -5-140-240	MAINTENANCE MATERIALS	0.00
10 -5-140-299	ADS/LEGAL NOTICES	0.00
10 -5-140-300	PROFESSIONAL FEES	0.00
10 -5-140-301	TRAINING FEES	0.00
10 -5-140-302	MEMBERSHIP/DUES	0.00
10 -5-140-309	EMPLOYEE APPRECIATION	0.00
10 -5-140-320	GENERAL INSURANCE	0.00
10 -5-140-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-140-360	POSTAGE AND OFFICE SUPPLIES	0.00
10 -5-140-370	CONTRACT LABOR	0.00
10 -5-140-380	LICENSES, MILEAGE, EXPENSES	0.00
10 -5-140-500	UTILITIES	0.00
10 -5-140-510	TELEPHONE	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 150	PARKS DEPT	
10 -5-150-010	CAPITAL ASSET ADDITIONS	30,000.00
10 -5-150-100	SALARIES	55,965.00
10 -5-150-101	PART TIME WAGES	37,150.00
10 -5-150-120	PHYSICALS/DRUG SCREENS	300.00
10 -5-150-130	HOSPITALIZATION INSURANCE	9,450.00
10 -5-150-140	RETIREMENT PLAN	4,478.00
10 -5-150-150	PAYROLL TAXES	7,200.00
10 -5-150-200	VEHICLE EXPENSES	1,000.00
10 -5-150-210	FUEL AND OIL EXPENSE	9,236.00
10 -5-150-220	EQUIPMENT PURCHASE	600.00
10 -5-150-221	UNIFORMS/PERS PROTECT EQUIP	950.00
10 -5-150-223	EQUIPMENT MAINTENANCE	3,300.00
10 -5-150-225	BLDG/GROUNDS MAINTENANCE	28,660.00
10 -5-150-230	MACHINE HIRE	0.00
10 -5-150-240	MAINTENANCE MATERIALS	0.00
10 -5-150-250	SHOP EXPENSE	600.00
10 -5-150-299	ADS/LEGAL NOTICES	150.00
10 -5-150-300	PROFESSIONAL FEES	10,447.00
10 -5-150-301	TRAINING FEES	0.00
10 -5-150-302	MEMBERSHIP/DUES	0.00
10 -5-150-309	EMPLOYEE APPRECIATION	0.00
10 -5-150-320	GENERAL INSURANCE	10,056.60
10 -5-150-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-150-360	POSTAGE AND OFFICE SUPPLIES	100.00
10 -5-150-369	MOWING	0.00
10 -5-150-370	CONTRACT LABOR	2,000.00
10 -5-150-371	EQUIPMENT LEASE	0.00
10 -5-150-380	LICENSES, MILEAGE, EXPENSES	0.00
10 -5-150-400	CHEMICALS AND LIME	0.00
10 -5-150-410	CHLORINE	0.00
10 -5-150-500	UTILITIES	2,000.00
10 -5-150-510	TELEPHONE	1,645.00

PAGE TOTAL: 215,287.60

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 151	PARK/AQUATIC	
10 -5-151-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-151-101	PART TIME WAGES	43,100.00
10 -5-151-120	PHYSICALS/DRUG SCREENS	1,300.00
10 -5-151-150	PAYROLL TAXES	3,300.00
10 -5-151-220	EQUIPMENT PURCHASE	2,150.00
10 -5-151-221	UNIFORMS/PERS PROTECT EQUIP	350.00
10 -5-151-223	EQUIPMENT MAINTENANCE	1,300.00
10 -5-151-225	BLDG/GROUNDS MAINTENANCE	2,000.00
10 -5-151-226	CONCESSION SUPPLIES	0.00
10 -5-151-240	MAINTENANCE MATERIALS	0.00
10 -5-151-299	ADS/LEGAL NOTICES	120.00
10 -5-151-301	TRAINING FEES	300.00
10 -5-151-309	EMPLOYEE APPRECIATION	0.00
10 -5-151-310	MISCELLANEOUS	0.00
10 -5-151-320	GENERAL INSURANCE	8,110.00
10 -5-151-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-151-360	POSTAGE AND OFFICE SUPPLIES	50.00
10 -5-151-380	LICENSES, MILEAGE, EXPENSES	200.00
10 -5-151-400	CHEMICALS AND LIME	3,000.00
10 -5-151-410	CHLORINE	15,000.00
10 -5-151-510	TELEPHONE	640.00
	PAGE TOTAL:	80,920.00
	DEPT TOTAL:	80,920.00

BUDGET : 19-2019 Budget
FUND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 14

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 152	PARK/RECREATION	
10 -5-152-101	PART TIME WAGES	18,000.00
10 -5-152-150	PAYROLL TAXES	1,400.00
10 -5-152-220	EQUIPMENT PURCHASE	200.00
10 -5-152-223	EQUIPMENT MAINTENANCE	0.00
10 -5-152-226	CONCESSION SUPPLIES	0.00
10 -5-152-240	MAINTENANCE MATERIALS	0.00
10 -5-152-299	ADS/LEGAL NOTICES	100.00
10 -5-152-308	COMMUNITY RELATIONS	16,000.00
10 -5-152-309	EMPLOYEE APPRECIATION	0.00
10 -5-152-320	GENERAL INSURANCE	500.00
10 -5-152-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-152-360	POSTAGE AND OFFICE SUPPLIES	0.00
10 -5-152-370	CONTRACT LABOR	0.00
	PAGE TOTAL:	36,200.00
	DEPT TOTAL:	36,200.00

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G/L BUDGET REPORT

BUDGET : 19-2019 Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 15

ACCOUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET

DEPT NO: 153

GIBBS HOUSE

10 -5-153-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-153-220	EQUIPMENT PURCHASE	0.00
10 -5-153-223	EQUIPMENT MAINTENANCE	0.00
10 -5-153-225	BLDG/GROUNDS MAINTENANCE	2,000.00
10 -5-153-299	ADS/LEGAL NOTICES	0.00
10 -5-153-300	PROFESSIONAL FEES	109.00
10 -5-153-320	GENERAL INSURANCE	1,430.00
10 -5-153-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-153-360	POSTAGE AND OFFICE SUPPLIES	0.00
10 -5-153-370	CONTRACT LABOR	0.00
10 -5-153-500	UTILITIES	1,500.00
10 -5-153-510	TELEPHONE	0.00

PAGE TOTAL: 5,039.00

DEPT TOTAL: 5,039.00

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BUDGET : 19-2019 Budget
FUND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 16

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 160	GOLF COURSE	
10 -5-160-010	CAPITAL ASSET ADDITIONS	19,841.72
10 -5-160-100	SALARIES	82,367.00
10 -5-160-101	PART TIME WAGES	70,300.00
10 -5-160-120	PHYSICALS/DRUG SCREENS	350.00
10 -5-160-130	HOSPITALIZATION INSURANCE	18,900.00
10 -5-160-140	RETIREMENT PLAN	6,590.00
10 -5-160-150	PAYROLL TAXES	11,800.00
10 -5-160-200	VEHICLE EXPENSES	500.00
10 -5-160-210	FUEL AND OIL EXPENSE	9,011.00
10 -5-160-220	EQUIPMENT PURCHASE	2,350.00
10 -5-160-221	UNIFORMS/PERS PROTECT EQUIP	900.00
10 -5-160-223	EQUIPMENT MAINTENANCE	8,950.00
10 -5-160-225	BLDG/GROUNDS MAINTENANCE	16,940.00
10 -5-160-230	MACHINE HIRE	0.00
10 -5-160-240	MAINTENANCE MATERIALS	0.00
10 -5-160-250	SHOP EXPENSE	300.00
10 -5-160-299	ADS/LEGAL NOTICES	300.00
10 -5-160-300	PROFESSIONAL FEES	1,947.00
10 -5-160-301	TRAINING FEES	0.00
10 -5-160-302	MEMBERSHIP/DUES	370.00
10 -5-160-309	EMPLOYEE APPRECIATION	0.00
10 -5-160-320	GENERAL INSURANCE	17,579.60
10 -5-160-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-160-360	POSTAGE AND OFFICE SUPPLIES	2,175.00
10 -5-160-370	CONTRACT LABOR	5,500.00
10 -5-160-371	EQUIPMENT LEASE	400.00
10 -5-160-380	LICENSES, MILEAGE, EXPENSES	0.00
10 -5-160-400	CHEMICALS AND LIME	53,500.00
10 -5-160-500	UTILITIES	2,000.00
10 -5-160-510	TELEPHONE	1,950.00

PAGE TOTAL: 334,821.32

DEPT TOTAL: 334,821.32

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BUDGET : 19-2019 Budget
FUND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 17

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 170	AIRPORT	
10 -5-170-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-170-025	GRANT EXPENDITURES - OTHER	100,000.00
10 -5-170-220	EQUIPMENT PURCHASE	0.00
10 -5-170-225	BLDG/GROUNDS MAINTENANCE	2,505.00
10 -5-170-240	MAINTENANCE MATERIALS	0.00
10 -5-170-299	ADS/LEGAL NOTICES	0.00
10 -5-170-300	PROFESSIONAL FEES	0.00
10 -5-170-311	LEASE PAYMENT	210.00
10 -5-170-320	GENERAL INSURANCE	4,180.00
10 -5-170-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-170-360	POSTAGE AND OFFICE SUPPLIES	0.00
10 -5-170-369	MOWING	0.00
10 -5-170-370	CONTRACT LABOR	0.00
10 -5-170-500	UTILITIES	2,100.00

PAGE TOTAL: 108,995.00

DEPT TOTAL: 108,995.00

TOTAL EXPENDITURES: 4,106,197.05

NET REVENUES/EXPENDITURES: 597,522.12

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G/L BUDGET REPORT

BUDGET : 19-2019 Budget

FUND : 20 DEV SALES TAX REIMB FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 18

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -4-431	TRANSFER IN	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : 19-2019 Budget
FUND : 20 DEV SALES TAX REIMB FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 19

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 200	DEV SALES TAX REIMB FUND	
20 -5-200-900	DEVELOPER SALES TAX PAYABLE	0.00
20 -5-200-910	TRANSFER OUT	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

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BUDGET : 19-2019 Budget
FUND : 21 SPECIAL SALES TAX
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 20

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
21 -4-402	SALES TAX	410,000.00CR
21 -4-421	INTEREST INCOME	9,000.00CR
	PAGE TOTAL:	419,000.00CR
	TOTAL:	419,000.00CR
	TOTAL REVENUES:	419,000.00CR

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G/L BUDGET REPORT

BUDGET : 19-2019 Budget
FUND : 21 SPECIAL SALES TAX
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 21

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 210	SPECIAL SALES TAC	
21 -5-210-910	TRANFERS OUT	419,000.00
	PAGE TOTAL:	419,000.00
	TOTAL:	419,000.00
	TOTAL EXPENDITURES:	419,000.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 19-2019 Budget
FUND : 22 INDUSTRIAL BLDG RENTAL
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 22

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
22 -4-411	RENTS	4,594.80CR
22 -4-417	MISCELLANEOUS	0.00
22 -4-421	INTEREST INCOME	4,800.00CR
22 -4-431	TRANSFERS IN	0.00
22 -4-445	SALE OF LAND	0.00
	PAGE TOTAL:	9,394.80CR
	TOTAL:	9,394.80CR
	TOTAL REVENUES:	9,394.80CR

BUDGET : 19-2019 Budget
FUND : 22 INDUSTRIAL BLDG RENTAL
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 23

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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DEPT NO: 220	INDUSTRIAL DEVELOPMENT	
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22 -5-220-010	CAPITAL ASSET ADDITIONS	0.00
22 -5-220-225	BLDG/GROUNDS MAINTENANCE	0.00
22 -5-220-299	ADS/LEGAL NOTICES	0.00
22 -5-220-300	PROFESSIONAL FEES	0.00
22 -5-220-320	GENERAL INSURANCE	0.00
22 -5-220-370	CONTRACT LABOR	0.00
22 -5-220-500	UTILITIES	0.00
22 -5-220-910	TRANFERS OUT	0.00

PAGE TOTAL:	0.00
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TOTAL:	0.00
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TOTAL EXPENDITURES:	0.00
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NET REVENUES/EXPENDITURES:	9,394.80CR
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BUDGET : 19-2019 Budget
FUND : 30 SPEC BUILDING
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 24

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
30 -4-421	INTEREST INCOME	0.00
30 -4-431	TRANSFERS IN	0.00
30 -4-445	SALE OF BUILDING	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 300	SPEC BLDG-REYCO	
30 -5-300-300	PROFESSIONAL FEES	0.00
30 -5-300-602	REYCO INTEREST EXPENSE	0.00
30 -5-300-900	REYCO PRINCIPAL PAYMENT	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

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BUDGET : 19-2019 Budget
FUND : 30 SPEC BUILDING
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 26

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 310	SPEC BUILDING	
30 -5-310-300	PROFESSIONAL FEES	0.00
30 -5-310-400	MISCELLANEOUS EXPENSE	0.00
30 -5-310-910	TRANFERS OUT	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

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BUDGET : 19-2019 Budget
FUND : 32 600 N MAIN
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 27

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
32 -4-411	RENT	2,127,607.00CR
32 -4-417	MISCELLANEOUS	0.00
32 -4-420	DAMAGE/MISC. REIMB	0.00
32 -4-421	INTEREST INCOME	175.00CR
32 -4-425	DONATIONS	0.00
32 -4-431	TRANSFER IN	0.00
	PAGE TOTAL:	2,127,782.00CR
	TOTAL:	2,127,782.00CR
	TOTAL REVENUES:	2,127,782.00CR

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BUDGET : 19-2019 Budget
FUND : 32 600 N MAIN
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 28

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 320	600 N Main	
32 -5-320-010	CAPITAL ASSET ADDITIONS	0.00
32 -5-320-151	ADMINISTRATIVE FEE	0.00
32 -5-320-200	VEHICLE EXPENSES	1,000.00
32 -5-320-210	FUEL AND OIL EXPENSE	3,308.00
32 -5-320-220	EQUIPMENT PURCHASE	0.00
32 -5-320-223	EQUIPMENT MAINTENANCE	59,000.00
32 -5-320-225	BLDG/GROUNDS MAINTENANCE	117,300.00
32 -5-320-240	MAINTENANCE MATERIALS	4,000.00
32 -5-320-250	SHOP EXPENSE	1,000.00
32 -5-320-299	ADS/LEGAL NOTICES	500.00
32 -5-320-300	PROFESSIONAL EXPENSE	19,485.00
32 -5-320-320	GENERAL INSURANCE	109,230.00
32 -5-320-321	DAMAGE/MISC. CLAIMS	0.00
32 -5-320-360	POSTAGE AND OFFICE SUPPLIES	0.00
32 -5-320-370	CONTRACT LABOR	1,597,609.00
32 -5-320-371	EQUIPMENT LEASE	0.00
32 -5-320-380	LICENSES, MILEAGE, EXPENSES	0.00
32 -5-320-400	CHEMICALS	22,000.00
32 -5-320-410	CHLORINE	0.00
32 -5-320-430	LAB CHEMICALS & ANALYZATIONS	200.00
32 -5-320-500	UTILITIES	186,150.00
32 -5-320-510	TELEPHONE	7,000.00
32 -5-320-910	TRANSFER OUT	0.00

PAGE TOTAL: 2,127,782.00

TOTAL: 2,127,782.00

TOTAL EXPENDITURES: 2,127,782.00

NET REVENUES/EXPENDITURES: 0.00

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BUDGET : 19-2019 Budget
FUND : 41 ELECTRIC FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 29

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
41 -4-417	MISCELLANEOUS	3,000.00CR
41 -4-420	DAMAGE/MISC. REIMB	0.00
41 -4-421	INTEREST INCOME	86,000.00CR
41 -4-425	TAP FEES	600.00CR
41 -4-431	TRANSFERS IN	0.00
41 -4-479	SOLAR COLLECTIONS	3,500.00CR
41 -4-480	ELECTRIC COLLECTIONS	7,340,000.00CR
41 -4-481	ELECTRIC PENALTY	60,000.00CR
41 -4-482	AMP RESERVE	0.00
41 -4-485	TRANSFORMER REPLACEMENT RECEIP	0.00
41 -4-497	LEASE PURCHASE REIMB 2014	0.00

PAGE TOTAL: 7,493,100.00CR

TOTAL: 7,493,100.00CR

TOTAL REVENUES: 7,493,100.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 410	ELECTRIC	
41 -5-410-010	CAPITAL ASSET ADDITIONS	65,000.00
41 -5-410-011	NEW LINES	0.00
41 -5-410-012	SUBDIVISION/NEW SERVICES	70,000.00
41 -5-410-013	UPGRADES	0.00
41 -5-410-100	SALARIES	272,948.17
41 -5-410-101	PART TIME WAGES	0.00
41 -5-410-120	PHYSICALS/DRUG SCREENS	300.00
41 -5-410-130	HOSPITALIZATION INSURANCE	47,100.00
41 -5-410-140	RETIREMENT PLAN	21,836.00
41 -5-410-145	PENSION EXPENSE	0.00
41 -5-410-150	PAYROLL TAXES	20,881.00
41 -5-410-151	ADMINISTRATIVE FEE	141,016.59
41 -5-410-152	SUBDIVISION REBATE	49,000.00
41 -5-410-200	VEHICLE EXPENSES	2,500.00
41 -5-410-210	FUEL AND OIL EXPENSE	7,955.64
41 -5-410-220	EQUIPMENT PURCHASE	4,500.00
41 -5-410-221	UNIFORMS/PERS PROTECT EQUIP	3,415.00
41 -5-410-223	EQUIPMENT MAINTENANCE	2,175.00
41 -5-410-225	BLDG/GROUNDS MAINTENANCE	7,800.00
41 -5-410-230	MACHINE HIRE	0.00
41 -5-410-237	ELECTRIC REPLACEMENT ACCOUNT	75,000.00
41 -5-410-239	TRANSFORMER DISPOSAL	2,000.00
41 -5-410-240	MAINTENANCE MATERIALS	75,000.00
41 -5-410-250	SHOP EXPENSE	2,350.00
41 -5-410-299	ADS/LEGAL NOTICES	100.00
41 -5-410-300	PROFESSIONAL FEES	10,359.00
41 -5-410-301	TRAINING FEES	3,430.00
41 -5-410-302	MEMBERSHIP/DUES	8,393.00
41 -5-410-309	EMPLOYEE APPRECIATION	0.00
41 -5-410-320	GENERAL INSURANCE	43,470.10
41 -5-410-321	DAMAGE/MISC. CLAIMS	0.00
41 -5-410-350	BOND FEES	425.00
41 -5-410-351	COP ISSUE COSTS	0.00
41 -5-410-360	POSTAGE AND OFFICE SUPPLIES	378.00
41 -5-410-370	CONTRACT LABOR	60,000.00
41 -5-410-371	EQUIPMENT LEASE	400.00
41 -5-410-380	LICENSES, MILEAGE, EXPENSES	1,200.00
41 -5-410-390	DEPRECIATION	0.00
41 -5-410-430	LAB CHEMICALS & ANALYZATIONS	750.00
41 -5-410-500	UTILITIES	4,000.00
41 -5-410-510	TELEPHONE	2,250.00
41 -5-410-700	POWER PURCHASED	6,014,875.97
41 -5-410-910	TRANFERS OUT	749,310.00
41 -5-410-929	EQUIPMENT LEASE INTEREST	0.00
41 -5-410-930	LEASE PURCHASE INTEREST 2002	0.00
41 -5-410-934	LEASE PURCHASE INTEREST 2008	0.00
PAGE TOTAL:		7,770,118.47

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BUDGET : 19-2019 Budget
FUND : 41 ELECTRIC FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 31

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
41 -5-410-935	LEASE PURCHASE INTEREST 2014	3,708.00
41 -5-410-936	LEASE PURCHASE INTEREST 2016	16,683.80
41 -5-410-942	LEASE PURCHASE PRINCIPAL 2014	0.00
41 -5-410-943	LEASE PURCHASE PRINCIPAL 2016	64,400.00
41 -5-410-944	LEASE PURCHASE PRINCIPAL 2008	0.00
41 -5-410-945	COST OF ISSUANCE	0.00
41 -5-410-949	BOND AMORT EXPENSE	0.00
	PAGE TOTAL:	84,791.80
	TOTAL:	7,854,910.27
	TOTAL EXPENDITURES:	7,854,910.27
	NET REVENUES/EXPENDITURES:	361,810.27

BUDGET : 19-2019 Budget
FUND : 42 UTILITY DEPOSIT FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 32

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
42 -4-417	MISCELLANEOUS	0.00
42 -4-421	INTEREST INCOME	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

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G/L BUDGET REPORT

BUDGET : 19-2019 Budget

FUND : 47 WATER

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 33

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
47 -4-417	MISCELLANEOUS	0.00
47 -4-420	DAMAGE/MISC. REIMB	0.00
47 -4-421	INTEREST INCOME	22,000.00CR
47 -4-425	TAP FEES	500.00CR
47 -4-431	TRANSFERS IN	362,067.54CR
47 -4-471	WATER COLLECTIONS	1,050,000.00CR
47 -4-472	WATER PENALTY	11,000.00CR
47 -4-497	LEASE PURCHASE REIMB 2014	0.00
	PAGE TOTAL:	1,445,567.54CR
	TOTAL:	1,445,567.54CR
	TOTAL REVENUES:	1,445,567.54CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 470	WATER	
47 -5-470-010	CAPITAL ASSET ADDITIONS	0.00
47 -5-470-012	SUBDIVISION/NEW SERVICES	0.00
47 -5-470-013	UPGRADES	0.00
47 -5-470-100	SALARIES	155,070.00
47 -5-470-120	PHYSICALS/DRUG SCREENS	300.00
47 -5-470-130	HOSPITALIZATION INSURANCE	28,300.00
47 -5-470-140	RETIREMENT PLAN	12,500.00
47 -5-470-145	PENSION EXPENSE	0.00
47 -5-470-150	PAYROLL TAXES	11,833.00
47 -5-470-151	ADMINISTRATIVE FEE	129,000.13
47 -5-470-200	VEHICLE EXPENSES	3,000.00
47 -5-470-210	FUEL AND OIL EXPENSE	10,232.00
47 -5-470-220	EQUIPMENT PURCHASE	2,500.00
47 -5-470-221	UNIFORMS/PERS PROTECT EQUIP	1,405.00
47 -5-470-223	EQUIPMENT MAINTENANCE	4,600.00
47 -5-470-225	BLDG/GROUNDS MAINTENANCE	21,700.00
47 -5-470-240	MAINTENANCE MATERIALS	43,175.00
47 -5-470-242	TANK MAINTENANCE	73,716.61
47 -5-470-250	SHOP EXPENSE	1,500.00
47 -5-470-299	ADS/LEGAL NOTICES	650.00
47 -5-470-300	PROFESSIONAL FEES	10,089.00
47 -5-470-301	TRAINING FEES	1,140.00
47 -5-470-302	MEMBERSHIP/DUES	5,720.00
47 -5-470-309	EMPLOYEE APPRECIATION	0.00
47 -5-470-320	GENERAL INSURANCE	27,855.10
47 -5-470-321	DAMAGE/MISC. CLAIMS	0.00
47 -5-470-340	COST OF ISSUANCE	0.00
47 -5-470-350	BOND FEES	4,000.00
47 -5-470-351	COP ISSUE COSTS	0.00
47 -5-470-360	POSTAGE AND OFFICE SUPPLIES	100.00
47 -5-470-371	EQUIPMENT LEASE	11,000.00
47 -5-470-380	LICENSES, MILEAGE, EXPENSES	100.00
47 -5-470-390	DEPRECIATION	0.00
47 -5-470-410	CHLORINE	1,500.00
47 -5-470-430	LAB CHEMICALS & ANALYZATIONS	1,500.00
47 -5-470-500	UTILITIES	5,000.00
47 -5-470-510	TELEPHONE	1,150.00
47 -5-470-910	TRANFERS OUT	108,350.00
47 -5-470-926	REPLACEMENT ACCOUNT	25,000.00
47 -5-470-929	EQUIPMENT LEASE INTEREST	0.00
47 -5-470-932	LEASE PURCHASE INTEREST 2011	0.00
47 -5-470-933	LEASE PURCHASE INTEREST 2005	70,706.25
47 -5-470-935	LEASE PURCHASE INTEREST 2014	0.00
47 -5-470-936	LEASE PURCHASE INTEREST 2016	42,901.20
47 -5-470-942	LEASE PURCHASE PRINCIPAL 2014	6,921.60
47 -5-470-943	LEASE PURCHASE PRINCIPAL 2005	395,000.00
PAGE TOTAL:		1,217,514.89

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G/L BUDGET REPORT

BUDGET : 19-2019 Budget

FUND : 47 WATER

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
47 -5-470-944	LEASE PURCHASE PRINCIPAL 2011	0.00
47 -5-470-945	LEASE PURCHASE PRINCIPAL 2016	165,600.00
47 -5-470-949	BOND AMORT EXP	0.00
	PAGE TOTAL:	165,600.00
	TOTAL:	1,383,114.89
	TOTAL EXPENDITURES:	1,383,114.89
	NET REVENUES/EXPENDITURES:	62,452.65CR

BUDGET : 19-2019 Budget
FUND : 48 WASTEWATER FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 36

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
48 -4-417	MISCELLANEOUS	0.00
48 -4-420	DAMAGE/MISC. REIMB	0.00
48 -4-421	INTEREST INCOME	16,500.00CR
48 -4-425	TAP FEES	300.00CR
48 -4-431	TRANSFERS IN	56,932.46CR
48 -4-472	SEWER COLLECTIONS	1,150,000.00CR
48 -4-474	SEWER PENALTY	11,500.00CR
48 -4-490	GRANT FUNDS	0.00
48 -4-497	LEASE PURCHASE REIMB 2014	0.00
	PAGE TOTAL:	1,235,232.46CR
	TOTAL:	1,235,232.46CR
	TOTAL REVENUES:	1,235,232.46CR

ACCOUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET

DEPT NO: 480 WASTEWATER PLANT

48 -5-480-010	CAPITAL ASSET ADDITIONS	5,000.00
48 -5-480-151	ADMINISTRATIVE FEE	68,909.84
48 -5-480-200	VEHICLE EXPENSES	0.00
48 -5-480-210	FUEL AND OIL EXPENSE	1,500.00
48 -5-480-220	EQUIPMENT PURCHASE	2,500.00
48 -5-480-221	UNIFORMS/PERS PROTECT EQUIP	100.00
48 -5-480-223	EQUIPMENT MAINTENANCE	6,500.00
48 -5-480-225	BLDG/GROUNDS MAINTENANCE	3,960.00
48 -5-480-230	MACHINE HIRE	20,400.00
48 -5-480-240	MAINTENANCE MATERIALS	150.00
48 -5-480-250	SHOP EXPENSE	50.00
48 -5-480-299	ADS/LEGAL NOTICES	100.00
48 -5-480-300	PROFESSIONAL FEES	34,116.00
48 -5-480-301	TRAINING FEES	0.00
48 -5-480-309	EMPLOYEE APPRECIATION	0.00
48 -5-480-320	GENERAL INSURANCE	17,575.50
48 -5-480-321	DAMAGE/MISC. CLAIMS	0.00
48 -5-480-350	BOND FEES	27,000.00
48 -5-480-360	POSTAGE AND OFFICE SUPPLIES	100.00
48 -5-480-370	CONTRACT LABOR	108,000.00
48 -5-480-371	EQUIPMENT LEASE	2,000.00
48 -5-480-380	LICENSES, MILEAGE, EXPENSES	0.00
48 -5-480-390	DEPRECIATION	0.00
48 -5-480-400	CHEMICALS AND LIME	0.00
48 -5-480-410	CHLORINE	500.00
48 -5-480-420	CLEANING MATERIALS	0.00
48 -5-480-430	LAB CHEMICALS & ANALYZATIONS	22,000.00
48 -5-480-450	OTHER MAINTENANCE EXPENSE	0.00
48 -5-480-500	UTILITIES	2,400.00
48 -5-480-510	TELEPHONE	670.00
48 -5-480-603	INTEREST EXPENSE -2008 SRF BON	69,540.64
48 -5-480-700	POWER PURCHASED	0.00
48 -5-480-910	TRANFERS OUT	117,830.00
48 -5-480-916	2008 BOND PRIN PAID	345,000.00
48 -5-480-926	REPLACEMENT ACCOUNT	36,089.00
48 -5-480-929	EQUIPMENT LEASE INTEREST	0.00
48 -5-480-935	LEASE PURCHASE INTEREST 2014	9,146.40
48 -5-480-942	LEASE PURCHASE PRINCIPAL 2014	0.00
48 -5-480-949	BOND AMORT EXP	0.00

PAGE TOTAL: 901,137.38

DEPT TOTAL: 901,137.38

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 481	WASTEWATER COLLECTION SYS	
48 -5-481-010	CAPITAL ASSET ADDITIONS	120,000.00
48 -5-481-013	UPGRADES	0.00
48 -5-481-151	ADMINISTRATIVE FEE	86,178.37
48 -5-481-200	VEHICLE EXPENSES	1,000.00
48 -5-481-210	FUEL AND OIL EXPENSE	150.00
48 -5-481-220	EQUIPMENT PURCHASE	500.00
48 -5-481-221	UNIFORMS/PERS PROTECT EQUIP	0.00
48 -5-481-223	EQUIPMENT MAINTENANCE	2,000.00
48 -5-481-240	MAINTENANCE MATERIALS	17,675.00
48 -5-481-241	STORMWATER MAINTENANCE	0.00
48 -5-481-250	SHOP EXPENSE	250.00
48 -5-481-299	ADS/LEGAL NOTICES	0.00
48 -5-481-300	PROFESSIONAL FEES	55,000.00
48 -5-481-301	TRAINING FEES	0.00
48 -5-481-309	EMPLOYEE APPRECIATION	0.00
48 -5-481-320	GENERAL INSURANCE	2,433.71
48 -5-481-321	DAMAGE/MISC. CLAIMS	0.00
48 -5-481-351	COP ISSUE COSTS	0.00
48 -5-481-360	POSTAGE AND OFFICE SUPPLIES	0.00
48 -5-481-370	CONTRACT LABOR	0.00
48 -5-481-371	EQUIPMENT LEASE	2,500.00
48 -5-481-380	LICENSES, MILEAGE, EXPENSES	0.00
48 -5-481-400	CHEMICALS AND LIME	0.00
48 -5-481-510	TELEPHONE	320.00
48 -5-481-910	TRANFERS OUT	0.00
48 -5-481-926	REPLACEMENT ACCOUNT	36,088.00

PAGE TOTAL: 324,095.08

DEPT TOTAL: 324,095.08

TOTAL EXPENDITURES: 1,225,232.46

NET REVENUES/EXPENDITURES: 10,000.00CR

SELECTION CRITERIA

FUND: All
ACCOUNTS: ALL
DIGIT SELECTION:

PRINT OPTIONS

ITEMS TO PRINT: Annual Budget
BUDGET TO PRINT: 19-2019 Budget
INCLUDE LINE ITEM DETAIL: NO
INCLUDE ACCOUNT BUDGET NOTES: NO
PAGE BREAK BY DEPARTMENT: YES

** END OF REPORT **