City of Farmington
110 West Columbia Street
Farmington, MO 63640

Annual Budget
for Fiscal Year Ending September 30, 2019

MISSION STATEMENT

The City of Farmington is dedicated to providing the highest achievable standard of public service to all who live, visit, or work in Farmington by:

(1) ensuring the protection of life and property,
(2) providing safe and efficient public infrastructure,
(3) promoting cultural and recreational facilities and programs,
(4) developing and expanding economic activity,
(5) protecting and preserving natural and historical resources, and
(6) providing exemplary customer service.

City of Farmington
110 West Columbia Street
Farmington, Missouri 63640
www.farmington-mo.gov

Mayor
Larry Forsythe

City Council

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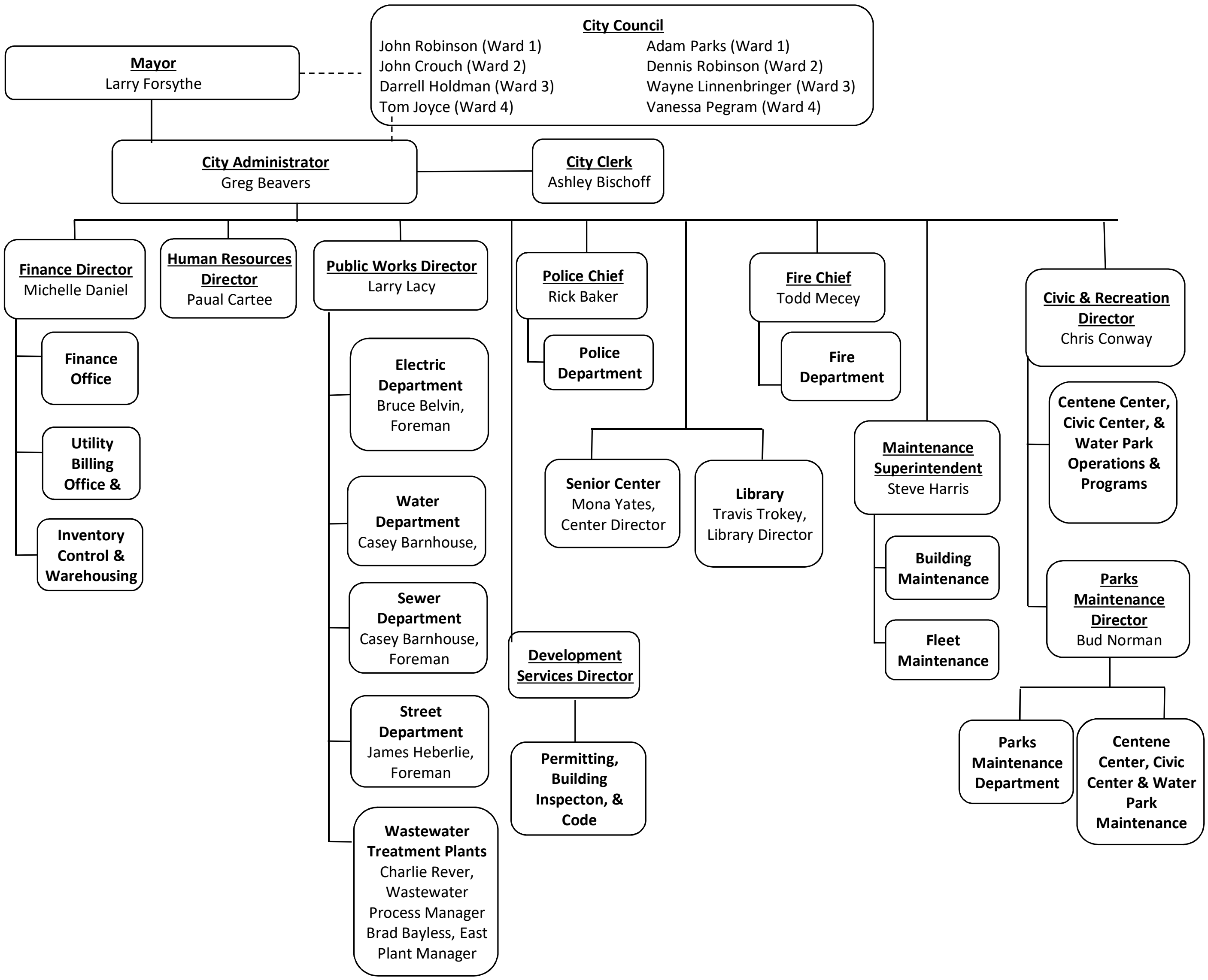
ORGANIZATIONAL CHART
*At time of adoption



City of Farmington
FY2019 Budget - Original
Governmental Funds Summary by Department

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
GENERAL FUND						
Administration	$ 1,569,500	$ 704,400	$ 398,800	$ 0	$ 0	$ 466,300
Reserve	$ 530,000	$ 0	$ 654,000	$ 0	$ 0	$ (124,000)
Police	$ 335,500	$ 2,432,500	$ 367,100	$ 0	$ 150,000	$ (2,614,100)
Municipal Court	$ 16,500	$ 96,800	$ 12,800	$ 0	$ 0	$ (93,100)
Fire	$ 175,500	$ 1,108,500	$ 142,000	$ 84,500	$ 351,000	$ (1,510,500)
Streets	$ 681,000	$ 647,000	$ 308,300	$ 0	$ 110,000	$ (384,300)
Parks	$ 102,300	$ 414,300	$ 305,800	$ 0	$ 90,000	$ (707,800)
Library	$ 36,600	$ 285,000	$ 138,500	$ 0	$ 0	$ (386,900)
Maintenance	$ 0	$ 328,000	$ 285,300	$ 0	$ 0	$ (613,300)
Planning and Development	$ 80,600	$ 284,500	$ 106,250	$ 0	$ 0	$ (310,150)
	$ 3,527,500	$ 6,301,000	$ 2,718,850	$ 84,500	$ 701,000	$ (6,277,850)
Sales Tax (Reserve Dept.)	$ 4,300,000					$ (1,977,850)
Administrative PILOTs	$ 1,446,400					$ (531,450)
Transfer from Storm Water & Parks Tax Fund			$ 645,000			$ 113,550
Transfer from Capital Projects Fund				$ 264,500		$ 378,050
Transfer to District Municipal Fund - *Tax Sharing Agreements*			$ (215,000)			$ 163,050
Transfer to Special Allocation - *TIF Increment*			$ (360,000)			$ (196,950)
Transfer to Civic Complex Fund - *Operations*			$ (333,300)			$ (530,250)
Funded from Reserves					*$ 511,250*	$ (19,000)

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
DEBT SERVICE FUND						
Debt Service	$ 30,000	$ 0	$ 0	$ 1,312,500	$ 0	$ (1,282,500)
Net transfer from Special Allocation				$ 291,000		$ (991,500)
Net transfer from Capital Projects				$ 991,500		$ 0

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
TOURISM TAX FUND						
Tourism	$ 276,000	$ 0	$ 276,000	$ 0	$ 0	$ 0

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
DISTRICT MUNICIPAL FUND						
Department 70	$ 0	$ 0	$ 135,000	$ 0	$ 0	$ (135,000)
Department 71	$ 0	$ 0	$ 190,000	$ 0	$ 0	$ (190,000)
	$ 0	$ 0	$ 325,000	$ 0	$ 0	$ (325,000)
Net transfer from General Fund	$ 215,000					$ (110,000)
Net transfer from Capital Projects	$ 110,000					$ 0

City of Farmington
FY2019 Budget - Original
Governmental Funds Summary by Department

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
SPECIAL ALLOCATION FUND						
General	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Downtown-Karsch Redev.	$ 535,500	$ 0	$ 414,500	$ 0	$ 150,000	$ (29,000)
City TIF Proceeds Transfer	$ 410,000					$ 381,000
Transfer to Debt Service				$ (291,000)		$ 90,000
Transfer to Transportation					$ (65,000)	$ 25,000
Highway 67 Redev.	$ 463,000	$ 0	$ 863,000	$ 0	$ 0	$ (400,000)
City TIF Proceeds Transfer	$ 400,000					$ 0

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
STORM WATER LOCAL PARKS TAX FUND						
Storm Water Local Parks	$ 1,079,000	$ 0	$ 0	$ 0	$ 350,000	$ 729,000
Transfer to General Fund (Parks Department)			$ (645,000)			$ 84,000
Transfer from/to Special Allocation Fund - *TIF increment*			$ (135,000)			$ (51,000)
Transfer to Civic Complex Fund			$ (250,000)			$ (301,000)
Funded from Reserves					*$ 301,000*	$ 0

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
TRANSPORTATION TAX FUND						
Transportation	$ 1,181,500	$ 0	$ 0	$ 0	$ 1,439,000	$ (257,500)
Transfer from Capital Projects	$ 385,000		$ 0			$ 127,500
Transfer from/to Special Allocation Fund - *TIF increment*	$ 65,000		$ (135,000)			$ 57,500
Transfer to Airport Fund			$ (82,600)			$ (25,100)
Funded from Reserves					*$ 25,100*	$ 0

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
CAPITAL PROJECTS FUND						
Capital Projects	$ 10,000	$ 0	$ 0	$ 0	$ 0	$ 10,000
Sales Tax	$ 2,150,000					$ 2,160,000
Transfer to General Fund				$ (146,000)	$ (118,500)	$ 1,895,500
Transfer toTransportation Fund					$ (385,000)	$ 1,510,500
Transfer to District Municipal Fund - *Tax Sharing Agreements*			$ (110,000)			$ 1,400,500
Transfer to Special Allocation - *TIF Increment*			$ (180,000)			$ 1,220,500
Transfer to Debt Service				$ (991,500)		$ 229,000
Transfer to Civic Center - *Capital*				$ (196,200)		$ 32,800

City of Farmington
FY2019 Budget - Original
Proprietary Funds Summary by Department

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
CIVIC COMPLEX FUND						
Civic Center, Centene, Water Park	$ 1,466,200	$ 939,600	$ 1,018,700	$ 0	$ 840,000	$ (1,332,100)
Senior Center	$ 369,000	$ 151,300	$ 282,100	$ 0	$ 24,000	$ (88,400)
	$ 1,835,200	$ 1,090,900	$ 1,300,800	$ 0	$ 864,000	$ (1,420,500)
Net transfer from General Fund - *Operations Subsidy*			$ 333,300			$ (1,087,200)
Net transfer from Storm Water & Parks Tax Fund			$ 250,000			$ (837,200)
Net transfer from Capital Projects Fund					$ 196,200	$ (641,000)
Funded from Reserves and carry-over					*$ 641,000*	$ 0

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
AIRPORT FUND						
Airport Operations	$ 345,000	$ 56,500	$ 311,100	$ 0	$ 0	$ (22,600)
Grant Proceeds and Expenses	$ 855,000	$ 0	$ 0	$ 0	$ 950,000	$ (95,000)
	$ 1,200,000	$ 56,500	$ 311,100	$ 0	$ 950,000	$ (117,600)
Net transfer from Transportation Fund					$ 82,600	$ (35,000)
Funded from Reserves and carry-over					*$ 35,000*	$ 0

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
ELECTRIC UTILITY FUND						
Electric Operations	$ 4,002,000	$ 1,110,000	$ 2,566,000	$ 0	$ 1,510,000	$ (1,184,000)
Power Purchased	$ 18,100,000	$ 0	$ 18,100,000	$ 0	$ 0	$ 0
	$ 22,102,000	$ 1,110,000	$ 20,666,000	$ 0	$ 1,510,000	$ (1,184,000)
Funded from Reserves					*$ 1,184,000*	$ 0

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
WATER UTILITY FUND						
Water	$ 2,549,200	$ 439,000	$ 1,876,800	$ 503,000	$ 471,000	$ (740,600)
Intergovernmental Contracts	$ 900,000	$ 50,600	$ 285,000	$ 0	$ 0	$ 564,400
	$ 3,449,200	$ 489,600	$ 2,161,800	$ 503,000	$ 471,000	$ (176,200)
Transfer to Sewer Fund			$ (500,000)			$ (676,200)
Funded from Reserves			*$ 205,200*		*$ 471,000*	$ 0

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
SEWER FUND						
Sewer	$ 3,494,500	$ 825,000	$ 1,153,000	$ 1,285,200	$ 1,841,000	$ (1,609,700)
Intergovernmental Contracts	$ 48,000	$ 49,200	$ 5,900	$ 0	$ 0	$ (7,100)
	$ 3,542,500	$ 874,200	$ 1,158,900	$ 1,285,200	$ 1,841,000	$ (1,616,800)
Net Transfer from Water Fund					$ 500,000	$ (1,116,800)
Funded from Reserves and carry-over					*$ 1,116,800*	$ 0

Cash & Cash Equivalents Roll Forward
FY2019 Proposed Budget

Cash & Cash Equivalents	Governmental Funds	Proprietary Funds	Grand Total
Undesignated Checking Account	$ 2,575,134	$ 6,264,292	$ 8,839,426
Certificates Of Deposit	12,000	5,000	17,000
Other Cash Accounts	450,141	300,000	750,141
Depreciation and Replacement Reserves	0	1,415,000	1,415,000
Transient Tax Account	259,154	0	259,154
District Municipal Account	310,395	0	310,395
Special Allocation Checking Account	11,065	0	11,065
Karsch-Downtown District	730,157	0	730,157
Hwy 67 District	380,178	0	380,178
Project Accounts	0	4,954,399	4,954,399
Sales Tax Receipts	1,420,533	0	1,420,533
Debt Services Accounts	75,908	1,175,802	1,251,709
Utility & Builder Deposits	0	478,482	478,482
Sewer Debt SRF Accounts	0	1,165,096	1,165,096
Reserves @ 9/30/2017	6,224,665	15,758,072	21,982,737
Cash Held for Other Funds	52,614	(52,614)	0
Estimated Changes in Cash due to Receivables & Liabilities	(622,549)	53,000	(569,549)
Adjusted Cash 09/30/2017	5,654,730	15,758,458	21,413,188
Change in Cash - FY2018 Original Budget	(637,900)	(288,000)	(925,900)
Change in Cash - FY2018 Amendment #1	(1,015,000)	(4,416,600)	(5,431,600)
Change in Cash - FY2018 Amendment #2	(230,100)	(681,500)	(911,600)
Change in Cash - FY2018 Amendment #3	410,100	1,581,340	1,991,440
Carry-over and Loan Proceeds Adjustments	0	700,000	700,000
Projected Cash 09/30/2018	4,181,830	12,653,698	16,835,528
Change in Cash - FY2019 Original Budget	(798,550)	(3,653,000)	(4,451,550)
Carry-over and Loan Proceeds Adjustments	0	1,570,000	1,570,000
Projected Cash 09/30/2019	3,383,280	11,270,698	14,653,978

Unrestricted Cash Reserves	2,728,523	4,614,635	7,343,157
Target Reserve Threshold (17%)	*2,016,821*	*4,716,769*	
Operating Budget (Capital not included)	11,863,650	27,745,700	
Percent of Operating Budget	23%	17%	
Percent of Operating Budget - Power Costs Removed			
Assigned Cash Reserves			
Wilson Rozier Repairs	56,567	0	56,567
Storm Water Detention	212,995	0	212,995
Depreciation/Replacement *(3 yr avg)*	0	1,285,000	1,285,000
Energy Market Reserve *(4% of expense)*	0	724,000	724,000
Committed Cash Reserves			
Green Space/Playgrounds	53,022	0	53,022
Restricted Cash Reserves			
Operations	0	567,683	567,683
Liabilities (Deposits and Debt Reserves)	21,849	2,819,380	2,841,229
Capital Projects	1,058,340	0	1,058,340
Depr. & Replacement Funds *(74% of $757,000)*	0	560,000	560,000
TIF Projects			
Administrative Deposits			
Karsch-Downtown District	50,535	0	50,535
Hwy 67 District	0	0	0

Notes:
1. Amounts listed in the "Current Cash Held for Other Funds" represent monies in fund cash balances owed to (negatives) or due from (positives) other funds within the next twelve months.

Cash & Cash Equivalents Roll Forward
FY2019 Proposed Budget

	Governmental Funds							
Cash & Cash Equivalents	General	Debt Service	Transient Tax	District Municipal Fund	Special Allocation	Parks and Storm Water Tax Fund	Transpor-tation Tax Fund	Capital Projects
Undesignated Checking Account	$ 2,575,134	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Certificates Of Deposit	12,000							
Other Cash Accounts	450,141							
Depreciation and Replacement Reserves	0							
Transient Tax Account			259,154					
District Municipal Account				310,395				
Special Allocation Checking Account					11,065			
Karsch-Downtown District					730,157			
Hwy 67 District					380,178			
Project Accounts								0
Sales Tax Receipts						924,294	3,759	492,480
Debt Services Accounts								75,908
Utility & Builder Deposits								
Sewer Debt SRF Accounts								
Reserves @ 9/30/2017	3,037,275	0	259,154	310,395	1,121,401	924,294	3,759	568,387
Cash Held for Other Funds	87,614	0	0	0	0	0	(35,000)	0
Estimated Changes in Cash due to Receivables & Liabilities	(53,000)	0	(259,154)	(310,395)	0	0	0	0
Adjusted Cash 09/30/2017	3,071,890	0	0	(0)	1,121,401	924,294	(31,241)	568,387
Change in Cash - FY2018 Original Budget	(599,500)	0	0	0	241,500	(519,500)	0	239,600
Change in Cash - FY2018 Amendment #1	81,500	0	0	0	(1,063,000)	71,000	95,500	(200,000)
Change in Cash - FY2018 Amendment #2	8,400	0	0	0	(85,000)	0	33,500	(187,000)
Change in Cash - FY2018 Amendment #3	231,300	0	0	0	(178,300)	422,500	(7,500)	(57,900)
Carry-over and Loan Proceeds Adjustments	0	0	0	0	0	0	0	0
Projected Cash 09/30/2018	2,793,590	0	0	(0)	36,601	898,294	90,259	363,087
Change in Cash - FY2019 Original Budget	(530,250)	0	0	0	25,000	(301,000)	(25,100)	32,800
Carry-over and Loan Proceeds Adjustments	0	0	0	0	0	0	0	0
Projected Cash 09/30/2019	2,263,340	0	0	(0)	61,601	597,294	65,159	395,887
Unrestricted Cash Reserves	1,918,907	0	0	(0)	0	0	0	0
Target Reserve Threshold (17%)	*2,016,821*	*N/A*	*N/A*	*N/A*	*N/A*	*N/A*	*N/A*	*N/A*
Operating Budget (Capital not included)	11,863,650	*N/A*	*N/A*	*N/A*	*N/A*	*N/A*	*N/A*	*N/A*
Percent of Operating Budget	16%							
Percent of Operating Budget - Power Costs Removed								
Assigned Cash Reserves								
Wilson Rozier Repairs	56,567	0	0	0	0	0	0	0
Storm Water Detention	212,995	0	0	0	0	0	0	0
Depreciation/Replacement *(3 yr avg)*	0	0	0	0	0	0	0	0
Energy Market Reserve *(4% of expense)*	0	0	0	0	0	0	0	0
Committed Cash Reserves								
Green Space/Playgrounds	53,022	0	0	0	0	0	0	0
Restricted Cash Reserves								
Operations	0	0	0	0	0	0	0	0
Liabilities (Deposits and Debt Reserves)	21,849	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	597,294	65,159	395,887
Depr. & Replacement Funds *(74% of $757,000)*	0	0	0	0	0	0	0	0
TIF Projects								
Administrative Deposits	0	0	0	0	11,065	0	0	0
Karsch-Downtown District	0	0	0	0	50,535	0	0	0
Hwy 67 District	0	0	0	0	0	0	0	0

Notes:
1. Amounts listed in the "Current Cash Held for Other Funds" represent monies in fund cash balances owed to (negatives) or due from (positives) other funds within the next twelve months.

Cash & Cash Equivalents Roll Forward
FY2019 Proposed Budget

	Proprietary Funds				
Cash & Cash Equivalents	Civic Recreation Complex	Airport	Electric Fund	Water Fund	Sewer
Undesignated Checking Account	$ 113,228	$ 0	$ 4,180,056	$ 1,479,925	$ 491,084
Certificates Of Deposit			5,000		
Other Cash Accounts	0		300,000		
Depreciation and Replacement Reserves	260,000	25,000	500,000	430,000	200,000
Transient Tax Account					
District Municipal Account					
Special Allocation Checking Account					
Karsch-Downtown District					
Hwy 67 District					
Project Accounts					4,954,399
Sales Tax Receipts					
Debt Services Accounts				451,027	724,775
Utility & Builder Deposits			478,482		
Sewer Debt SRF Accounts					1,165,096
Reserves @ 9/30/2017	373,228	25,000	5,463,538	2,360,952	7,535,354
Cash Held for Other Funds	0	(52,614)	0	0	0
Estimated Changes in Cash due to Receivables & Liabilities	0	53,000	0	0	0
Adjusted Cash 09/30/2017	373,228	25,386	5,463,538	2,360,952	7,535,354
Change in Cash - FY2018 Original Budget	0	0	(398,400)	68,300	42,100
Change in Cash - FY2018 Amendment #1	0	120,000	190,400	0	(4,727,000)
Change in Cash - FY2018 Amendment #2	(741,500)	(120,000)	75,000	0	105,000
Change in Cash - FY2018 Amendment #3	42,100	100	868,840	206,400	463,900
Carry-over and Loan Proceeds Adjustments	700,000	0	0	0	0
Projected Cash 09/30/2018	373,828	25,486	6,199,378	2,635,652	3,419,354
Change in Cash - FY2019 Original Budget	(641,000)	(35,000)	(1,184,000)	(676,200)	(1,116,800)
Carry-over and Loan Proceeds Adjustments	600,000	35,000	220,000	0	715,000
Projected Cash 09/30/2019	332,828	25,486	5,235,378	1,959,452	3,017,554
Unrestricted Cash Reserves	*2,828*	*486*	*3,532,896*	*1,078,425*	
Target Reserve Threshold (17%)	*N/A*	*N/A*	*3,701,920*	*450,738*	*564,111*
Operating Budget (Capital not included)	*N/A*	*N/A*	*21,776,000*	*2,651,400*	*3,318,300*
Percent of Operating Budget			**16%**	**41%**	**17%**
Percent of Operating Budget - Power Costs Removed			**96%**		
Assigned Cash Reserves					
Wilson Rozier Repairs	0	0	0	0	0
Storm Water Detention	0	0	0	0	0
Depreciation/Replacement *(3 yr avg)*	330,000	25,000	500,000	430,000	0
Energy Market Reserve *(4% of expense)*	0	0	724,000	0	0
Committed Cash Reserves					
Green Space/Playgrounds	0	0	0	0	0
Restricted Cash Reserves					
Operations	0	0	0	0	567,683
Liabilities (Deposits and Debt Reserves)	0	0	478,482	451,027	1,889,872
Capital Projects	0	0	0	0	0
Depr. & Replacement Funds *(74% of $757,000)*	0	0	0	0	560,000
TIF Projects					
Administrative Deposits	0	0	0	0	0
Karsch-Downtown District	0	0	0	0	0
Hwy 67 District	0	0	0	0	0

Notes:
1. Amounts listed in the "Current Cash Held for Other Funds" represent monies in fund cash balances owed to (negatives) or due from (positives) other funds within the next twelve months.

City of Farmington
Net Fund Transfer Detail
For the Period: 10/1/2018-9/30/2019

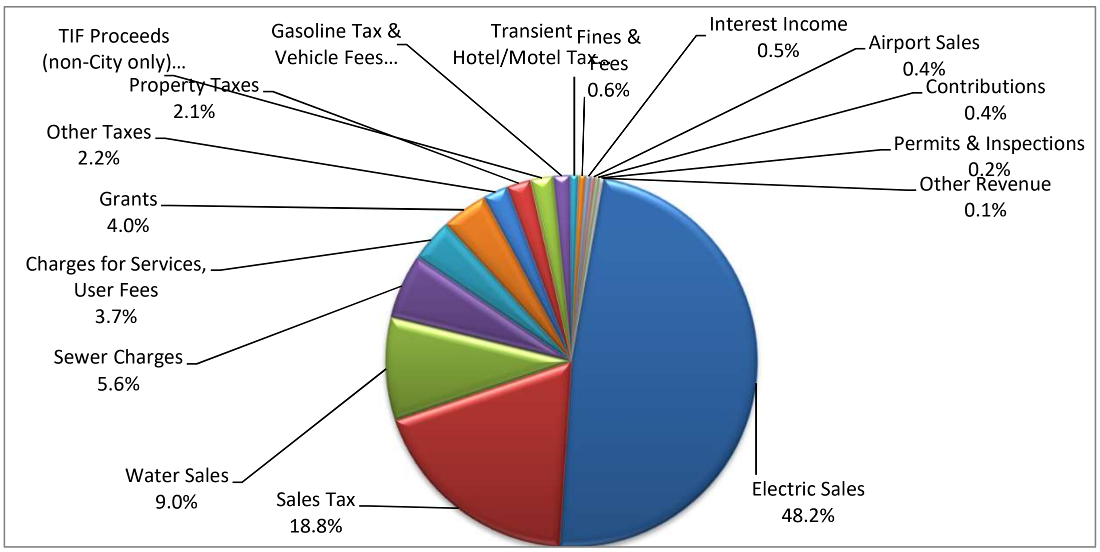
	GOVERNMENTAL FUNDS								PROPRIETARY FUNDS		Utility Fund			
TRANSFER TO:	General Fund	Debt Service Fund	Tourism Tax Fund	District Municipal Fund	Special Allocation Fund	Parks & Storm Water Fund	Trans-portation Fund	Capital Project Fund	Civic Complex Fund	Airport Fund	Electric	Water	Sewer Fund	Grand Total
General Fund	909,500	$ 0	$ 0	$ 0	$ 0	$ (645,000)	$ 0	$ (264,500)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Total	909,500	0	0	0	0	(645,000)	0	(264,500)	0	0	0	0	0	0
Debt Service Fund														
TIF Project Costs		291,000			(291,000)									0
Sales Tax Revenue		991,500						(991,500)						0
Total	0	1,282,500	0	0	(291,000)	0	0	(991,500)	0	0	0	0	0	0
Tourism Fund														0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
District Municipal Fund	(215,000)			325,000				(110,000)						0
Total	(215,000)	0	0	325,000	0	0	0	(110,000)	0	0	0	0	0	0
Special Allocation Fund	(360,000)				810,000	(135,000)	(135,000)	(180,000)						0
Total	(360,000)	0	0	0	810,000	(135,000)	(135,000)	(180,000)	0	0	0	0	0	0
Parks & Storm Water Fund														0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation Fund					(65,000)		450,000	(385,000)						0
Total	0	0	0	0	(65,000)	0	450,000	(385,000)	0	0	0	0	0	0
Capital Projects Fund								0						0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Civic Complex Fund	(333,300)					(250,000)		(196,200)	779,500					0
Total	(333,300)	0	0	0	0	(250,000)	0	(196,200)	779,500	0	0	0	0	0
Airport Fund	0						(82,600)	0		82,600				0
Total	0	0	0	0	0	0	(82,600)	0	0	82,600	0	0	0	0
Electric Fund														
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Fund												0		
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sewer Fund					0			0				(500,000)	500,000	0
Total	0	0	0	0	0	0	0	0	0	0	0	(500,000)	500,000	0
Net Transfers	$ 1,200	$ 1,282,500	$ 0	$ 325,000	$ 454,000	$ (1,030,000)	$ 232,400	$ (2,127,200)	$ 779,500	$ 82,600	$ 0	$ (500,000)	$ 500,000	$ 0

City of Farmington
Debt Roll Forward Schedule

Fund	Description	09/30/2018 Balance	BUDGETED Payments	BUDGETED Additions	09/30/2019 Balance	FY of Maturity
General Fund						
	Fire Pumper Rebuild Capital Lease	$ 83,997	$ (83,997)		$ -	2019
	Total	$ 83,997	$ (83,997)	$ -	$ -	
Debt Service Fund						
	MAMU Firestation Lease	$ 2,498,000	$ (218,000)		$ 2,280,000	2029
	Capital Improvements - 2014 COP	$ 5,405,000	$ (855,000)		$ 4,550,000	2024
	Total	$ 7,903,000	$ (1,073,000)	$ -	$ 6,830,000	
Civic Complex Fund						
	HVAC Capital Lease	$ 672,788	$ (168,050)		$ 504,738	2022
	Total	$ 672,788	$ (168,050)	$ -	$ 504,738	
Water Fund						
	Capital Improvement (Radionuclide) - 2011 COP	$ 1,810,000	$ (435,000)		$ 1,375,000	2021
	Total	$ 1,810,000	$ (435,000)	$ -	$ 1,375,000	
Sewer Fund						
	Revenue Bond-SRF Series 2000A	$ 1,055,000	$ (345,000)		$ 710,000	2021
	Capital Improvement (UV) - 2011 COP	$ 415,000	$ (100,000)		$ 315,000	2021
	Sewer Vac Truck Lease	$ 102,867	$ (68,288)		$ 34,579	2020
	Capital Improvements - 2016 COP	$ 5,570,000	$ (570,000)		$ 5,000,000	2026
	Total	$ 7,142,867	$ (1,083,288)	$ -	$ 6,059,579	
	TOTAL CITY-WIDE DEBT	$ 16,939,864	$ (2,675,285)	$ -	$ 14,264,579	
	*Inter-fund Loans not included					

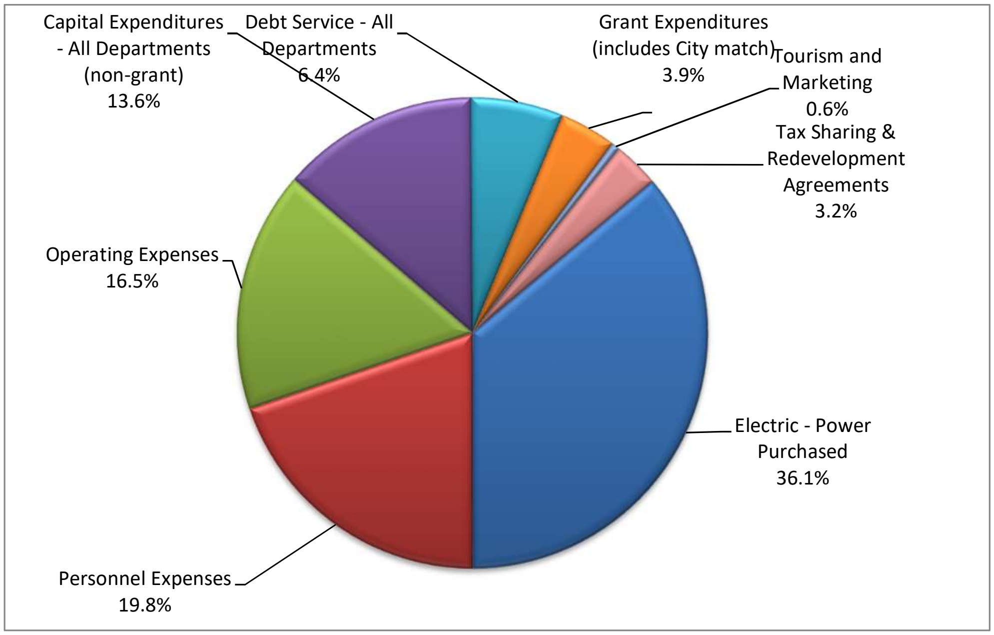
City of Farmington - Fiscal Year 2019
Revenue Sources
*Inter-Fund Transfers/PILOTs and Lease Proceeds not Included

Category		ORIGINAL BUDGET Amount	Percent
Electric Sales	$	22,040,000	48.25%
Sales Tax	$	8,600,000	18.83%
Sewer Charges	$	3,422,500	7.49%
Water Sales	$	2,523,700	5.52%
Charges for Services, User Fees	$	1,700,700	3.72%
Grants	$	1,822,500	3.99%
TIF Proceeds (non-City only)	$	996,000	2.18%
Property Taxes (net of collection fee)	$	955,000	2.09%
Intergovernmental - Water	$	900,000	1.97%
Other Taxes	$	678,000	1.48%
Gasoline Tax & Vehicle Fees	$	666,000	1.46%
Airport Sales	$	330,000	0.72%
Transient Hotel/Motel Tax	$	275,000	0.60%
Interest Income & Lease Discounts	$	224,000	0.49%
Fines & Fees	$	190,700	0.42%
Contributions	$	172,300	0.38%
Zoning/Building Permits & Inspections	$	75,000	0.16%
Other Revenue	$	62,000	0.14%
Intergovernmental - Sewer	$	48,000	0.11%
Total Revenue	$	45,681,400	100.00%



City of Farmington - Fiscal Year 2019
Expense Summary
* Infer-fund Transfers/PILOTs not included

	ORIGINAL BUDGET	
Category	Amount	Percent
Electric - Power Purchased	$ 18,100,000	36.1%
Personnel Expenses	$ 9,917,200	19.8%
Operating Expenses	$ 8,296,050	16.5%
Capital Expenditures - All Departments (non-grant)	$ 6,802,000	13.6%
Debt Service - All Departments	$ 3,185,200	6.4%
Grant Expenditures (includes City match)	$ 1,959,000	3.9%
Tourism and Marketing	$ 276,000	0.6%
Tax Sharing & Redevelopment Agreements	$ 1,597,500	3.2%
Total Expenditures	$ 50,132,950	100.0%

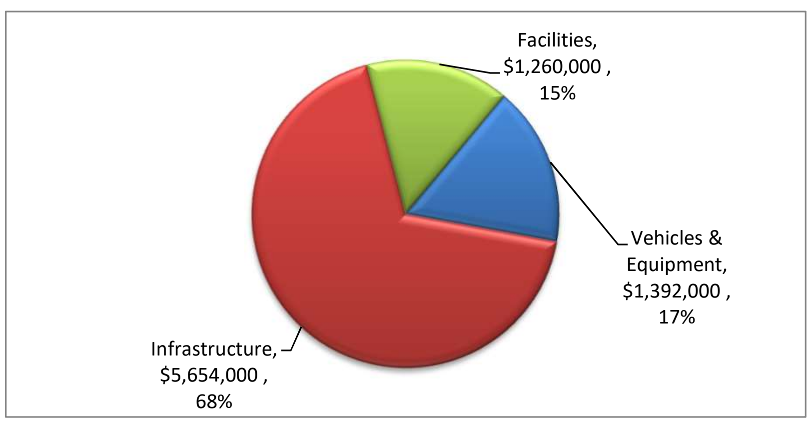


Fiscal Year 2019 Budget
Capital Expenditures
Includes grant capital expenditures

Fund	Department	Type	Description		Amount
General	Police	Vehicles	Invsetigator Vehicle		32,000
	Police	Vehicles	Police Cars (3)		118,000
	Fire	Equipment	Equipment - P25 Radio Upgrade		16,000
	Fire	Equipment	Fire truck - Mini Pumper Equipment		60,000
	Fire	Equipment	Equipment - SCBA Replacements		275,000
	Street	Equipment	Dump Truck		110,000
	Parks	Facilities	System Improvements - Veterans Park Improvements		10,000
	Parks	Facilities	System Improvements - Wilson-Rozier Multi-Use Court		20,000
	Street	Facilities	System Improvements - Parking Lot Maintenance		40,000
	Parks	Facilities	System Improvements - Wedding Venue Parking Lot		20,000
Special Allocation	Downtown TIF District	Facilities	Jefferson Street Plaza		150,000
Storm Water Tax	Storm Water	Infrastructure	Storm Water Drainage Improv.		350,000
Transportation Tax	Transportation	Infrastructure	Sidewalk Improvements (*Karsch crosswalk)*		249,000
	Transportation	Infrastructure	Street Improvements		1,190,000
				$	2,640,000
Civic Complex	Complex	Facilities	Facility Improvements - *Water Slide Maintenance*		40,000
	Complex	Facilities	Facility Improvements - *HVAC Replacement*		800,000
	Complex	Facilities	Facility Improvements - *Locker Rooms, Front Desk*		30,000
	Senior Center	Equipment	Equipment - *Delivery Van*		24,000
Airport	Airport	Infrastructure	Obstruction Removal		200,000
	Airport	Infrastructure	Engineering & Land Acquisition		400,000
	Airport	Infrastructure	Runway Painting		350,000
Electric	Electric	Infrastructure	System Improvements - *Substation (carry-over)*		220,000
	Electric	Infrastructure	System Improvements - *Burks Road 10MVA Substation*		800,000
	Electric	Equipment	System Monitoring Equip. - *SCADA System Replacement*		200,000
	Electric	Equipment	Equipment - *Pothole Machine*		80,000
	Electric	Vehicles	Equipment - *Flatbed Truck*		60,000
	Electric	Facilities	Facility Imp - *Warehouse Sprinkler System*		150,000
Water	Water	Infrastructure	Capital System - Main Replacements		100,000
	Water	Infrastructure	Water Tower Improvements - Tower Drive		280,000
	Water	Vehicles	Equipment - Truck		45,000
	Water	Equipment	Equipment - SCADA System Replacement		26,000
	Water	Equipment	Equipment - Compressor/Genset/Hydraulic		20,000
Sewer	Sewer	Infrastructure	I & I Improvements (Collection System CIPP)		800,000
	Sewer	Equipment	Sewer Monitoring Equipment - E&W WWTP SCADA/DO		326,000
	Sewer	Infrastructure	Treatment Plant Improvements		715,000
				$	5,666,000

Total Capital Costs City-Wide:

Vehicles & Equipment	$	1,392,000
Infrastructure	$	5,654,000
Facilities	$	1,260,000
	$	8,306,000



ACCOUNT NUMBER	ACCOUNT TITLE	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 Amended	FY2019 BUDGET
REVENUE						
101-161-00-4110	Property Taxes	$ 867,485	$ 887,530	$ 927,377	$ 950,000	$ 980,000
101-161-00-4111	Prop Taxes Collection Fee	(21,611)	(22,097)	(22,653)	(24,000)	(25,000)
101-161-00-4112	Allowance For Bad Debt	2,589	(3,796)	(3,569)	0	0
101-161-00-4121	Financial Inst. Tax	3,129	2,377	8,006	8,500	8,500
101-161-00-4122	Railroad & Utility Tax	7,330	7,212	6,568	6,500	6,500
101-161-00-4150	Gross Receipts Bus. Tax	475,014	453,073	471,593	415,000	415,000
101-161-00-4160	Other Taxes (Sur Tax)	57,562	63,062	60,500	62,800	63,000
101-161-00-4200	Business Licenses (Tax)	110,524	122,183	99,560	110,000	110,000
101-161-00-4320	Rental Income	20,400	15,812	9,064	9,000	9,000
101-161-00-4501	Contributions - Farmington R-7	12,813	0	0	0	0
101-161-00-4802	Cash Over/Short	(690)	0	100	0	0
101-161-00-4803	Discounts	0	0	808	2,200	0
101-161-00-4810	Admin Misc Revenue	5,199	2,756	5,743	3,200	2,500
101-161-00-4811	Pilot Payments	1,375,600	1,393,827	1,415,280	1,438,400	1,446,400
		2,915,345	2,921,940	2,978,377	2,981,600	3,015,900
PERSONNEL EXPENSES						
101-161-00-5001	Administration Salaries	389,789	416,012	434,270	455,000	477,000
101-161-00-5002	Administrative Overtime	837	258	188	2,000	500
101-161-00-5003	Part-Time Salaries	32,757	28,821	29,500	33,000	30,000
101-161-00-5004	Administration Payroll Tax	31,508	33,374	34,558	38,000	41,000
101-161-00-5005	Health & Dental Insurance	45,928	49,008	52,347	54,000	57,000
101-161-00-5006	Retirement Contribution Expense	42,500	45,151	43,333	43,000	43,000
101-161-00-5007	Worker's Compensation Expense	0	1,263	313	2,000	1,500
101-161-00-5010	Employee Recognition Prog.	23,248	25,892	22,206	30,000	32,000
101-161-00-5011	Emp Incentive/Tuition Reimb.	763	0	1,566	6,000	10,000
101-161-00-5015	Safety Committee Activity	1,402	0	3,782	5,000	5,000
101-161-00-5021	Training	5,346	729	5,010	4,400	5,000
101-161-00-5024	Uniform Special Account	0	0	0	300	300
101-161-00-5036	Unemployment Claims	8,788	786	0	0	500
101-161-00-5041	Contract & Temp. Labor	3,308	3,570	1,560	3,500	1,600
		586,173	604,865	628,633	676,200	704,400
OPERATING EXPENSES						
101-161-00-6001	Penalties	107	13	(13)	0	0
101-161-00-6005	Telephone And Utilities	44,203	47,561	42,011	42,000	50,000
101-161-00-6006	Legal Services	29,000	29,000	31,306	30,000	30,000
101-161-00-6007	Accounting And Finance	30,000	30,000	30,000	28,000	32,000
101-161-00-6008	Engineering	0	0	2,158	500	1,000
101-161-00-6009	Other Professional Services	267	0	3,335	500	2,000
101-161-00-6010	Dues & Subscriptions	8,225	20,657	10,625	11,000	11,000
101-161-00-6011	Travel Expense	1,552	1,571	1,624	2,500	3,000
101-161-00-6013	Office Supplies	19,241	13,337	14,626	18,000	20,000
101-161-00-6014	Postage And Printing	19,323	19,351	23,355	24,000	25,000
101-161-00-6016	Vehicle Gas/Oil	819	819	631	1,000	1,000
101-161-00-6018	Bldg Repairs & Maintenance	12,313	14,928	59,552	29,000	20,000
101-161-00-6020	Other Equip. Rep. & Maintenance	5	0	0	300	300
101-161-00-6022	Comp. & Network Equipment (Non-Ca	75,069	116,693	99,335	105,000	100,000
101-161-00-6030	Community Devel Activities	18,989	29,539	31,474	30,000	35,000
101-161-00-6046	Misc. Equipment & Supplies	0	0	804	500	500
101-161-00-6062	Council Expenses & Projects	8,038	9,849	8,950	13,000	15,000
101-161-00-6074	Contracts	31,511	31,631	42,352	40,000	50,000
101-161-00-6079	Contracts - Economic Development	55,000	50,411	0	0	0
101-161-00-6098	Cost of Rentals Upkeep	(514)	4,682	280	3,000	3,000
		353,147	420,042	402,407	378,300	398,800
CAPITAL EXPENSES						
101-161-00-7801	City Hall - *HVAC*	0	0	0	18,000	0
101-161-00-7601	Cars	27,814	0	0	0	0
		27,814	0	0	18,000	0
	Net Revenue Less Expenses	$ 1,948,210	$ 1,897,034	$ 1,947,338	$ 1,900,300	$ 1,912,700

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 AMENDED	FY2019 BUDGET
REVENUE						
101-175-00-4101	General Sales Tax	$ 3,803,398	$ 4,032,516	$ 4,131,439	$ 4,200,000	$ 4,300,000
101-175-00-4601	Interest Income - Unalloted	5,835	10,517	21,366	40,000	40,000
101-175-00-4701	Drug Task Force Grant Rcpt	114,362	109,078	121,446	130,000	130,000
101-175-00-4704	MOCCA CDBG Grant Receipts	0	0	224,891	345,000	350,000
101-175-00-4802	Insurance Reimbursements	271,830	175,648	97,662	45,000	10,000
101-175-00-4820	Land Sales Receipts	0	10,323	0	65,000	0
101-175-00-4824	Gain On Sale/Trade Fixed Asst	5,285	398,317	0	40,000	0
101-175-00-4915	Transfer From Special Allocation (TIF Fun	0	0	49,418	0	0
101-175-00-4916	Transfer From Storm Water/Parks	229,610	245,497	252,896	462,000	645,000
101-175-00-4921	Transfer From Capital Projects	278,527	341,600	560,625	637,000	264,500
		4,708,848	5,323,496	5,459,744	5,964,000	5,739,500
PERSONNEL EXPENSES						
		0	0	0	0	0
OPERATING EXPENSES						
101-175-00-6034	Insurance Claims	52,155	138,560	75,757	10,000	10,000
101-175-00-6035	Insurance Contracts	139,279	151,679	142,368	160,000	160,000
101-175-00-6060	Auction Expense	0	0	0	4,100	4,000
101-175-00-6063	Land Sale/Purchase Expense	0	0	1,155	0	0
101-175-00-6701	Police Grant-Task Force Exp.	114,362	109,078	121,446	130,000	130,000
101-175-00-6704	MOCCA CDBG Grant Disbursements	0	0	224,891	345,000	350,000
101-175-00-6921	Transfer To Capital Proj.	0	0	0	0	0
101-175-00-6911	Transfer To Debt Service	0	0	0	0	0
101-175-00-6914	Transfer To District Municipal Fund	58,023	195,393	191,923	185,000	215,000
101-175-00-6915	Transfer to Special Allocation	151,151	230,755	310,551	292,000	360,000
101-175-00-6924	Transfer To Civic Complex	243,000	275,581	171,888	310,000	333,300
101-175-00-6925	Transfer To Airport Fund	0	0	451,000	0	0
		757,970	1,101,046	1,690,979	1,436,100	1,562,300
	Net Revenue Less Expenses	$ 3,950,878	$ 4,222,450	$ 3,768,765	$ 3,904,000	$ 4,177,200

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 AMENDED	FY2019 BUDGET
REVENUE						
101-265-00-4401	Animal Control Fines & Fees	$ 584	$ 248	$ 232	$ 500	$ 200
101-265-00-4411	Court Fines	395,074	372,185	295,809	250,000	197,000
101-265-00-4412	Allowance For Bad Debt (Change in reporting)	(48,647)	(36,162)	(43,209)	0	(30,000)
101-265-00-4501	Canine Unit Contributions	0	0	0	16,000	0
101-265-00-4502	Contributions	0	300	367	0	300
101-265-00-4701	Public Safety Grants	3,160	6,141	14,496	5,000	5,000
101-265-00-4702	Contributions (R7 SRO)	56,818	59,216	59,541	60,000	88,000
101-265-00-4704	Communication Center Contributions	0	68,000	68,000	68,000	68,000
101-265-00-4800	Miscellaneous Revenue	64	405	0	0	0
101-265-00-4811	Police Training(Court)	7,647	7,205	5,828	5,000	7,000
		414,700	477,539	401,064	404,500	335,500
PERSONNEL EXPENSES						
101-265-00-5001	Police Salaries	1,309,443	1,308,290	1,443,888	1,461,000	1,636,000
101-265-00-5002	Police Overtime	105,647	120,675	121,940	140,000	140,000
101-265-00-5003	Police Part-Time Salaries	18,654	19,285	23,684	28,000	40,000
101-265-00-5004	Police Payroll Taxes	104,443	106,740	117,191	125,000	140,000
101-265-00-5005	Health & Dental Insurance	258,934	221,846	259,170	261,000	285,000
101-265-00-5006	Retirement Contribution Expense	151,748	120,198	97,894	80,000	91,000
101-265-00-5007	Worker's Compensation Expense	0	38,059	42,838	43,000	45,000
101-265-00-5015	Safety Supplies	0	0	306	2,500	2,000
101-265-00-5021	Education & Training	13,299	10,679	9,745	17,000	15,000
101-265-00-5022	Emergency Management Training	0	0	0	500	500
101-265-00-5024	Uniform Allowance	34,205	33,196	36,882	35,000	35,000
101-265-00-5036	Unemployment Claims	122	0	0	0	0
101-265-00-5041	Contract Labor	2,018	2,370	2,880	2,500	3,000
		1,998,512	1,981,337	2,156,418	2,195,500	2,432,500
OPERATING EXPENSES						
101-265-00-6005	Utilities	53,679	60,919	66,361	45,000	50,000
101-265-00-6009	Other Prof. Services	813	410	290	2,300	1,600
101-265-00-6010	Dues & Subscriptions	4,865	13,304	7,075	12,500	12,500
101-265-00-6011	Travel	10,494	4,481	7,288	12,000	10,000
101-265-00-6013	Office Supplies	9,084	8,834	8,344	9,500	10,000
101-265-00-6014	Postage & Printing	4,018	6,338	4,516	6,000	5,000
101-265-00-6016	Gas & Oil	62,727	57,438	59,970	70,000	70,000
101-265-00-6018	Building Repair & Maintenance	8,032	21,225	21,112	17,000	14,000
101-265-00-6020	Other Equipment Rep./Maintenance	1,434	9,519	35,871	5,000	5,000
101-265-00-6022	Equipment (Non-capital)	13,989	10,648	14,611	19,000	10,000
101-265-00-6042	Animal Control Materials	1,947	1,654	1,418	2,500	2,500
101-265-00-6044	Animal Materials-Canine Unit	1,786	988	4,817	38,500	22,500
101-265-00-6046	Other Supplies & Materials	6,536	1,787	1,894	4,000	4,000
101-265-00-6072	Emergency System Maintenance	15,027	39,306	6,190	15,000	30,000
101-265-00-6074	Contracts	146,355	113,577	87,222	85,000	90,000
101-265-00-6080	Public Safety Materials	24,578	16,757	35,040	30,000	30,000
		365,365	367,186	362,020	373,300	367,100
CAPITAL EXPENSES						
101-265-00-7601	Invsetigator Vehicles	0	0	0	0	32,000
101-265-00-7602	Police Cars *(3)*	87,845	108,631	165,116	158,000	118,000
101-265-00-7603	Radio Muting/Repeater Upgrade - *Microwave Sys*	29,486	0	0	0	0
101-265-00-7604	Equipment - *Office Copier*	0	0	0	8,000	0
101-265-00-7604	Equipment - *Radar & Camera Replacement*	0	0	0	10,000	0
101-265-00-7604	Equipment - *Body Armor Replacement*	0	0	0	11,000	0
101-265-00-7802	Facility Improvements - *Parking Lot & Roof*	0	93,393	0	0	0
		117,331	202,024	165,116	187,000	150,000
	Net Revenue Less Expenses	$ (2,066,508)	$ (2,073,008)	$ (2,282,490)	$ (2,425,300)	$ (2,614,100)

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 AMENDED	FY2019 BUDGET
REVENUE						
101-266-00-4211	Court Cost Fees & Charges	$ 21,921	$ 21,243	16,964	15,000	$ 16,000
101-266-00-4214	CVC General Fund	687	664	530	500	500
101-266-00-4216	Returned Check Fees	25	0	0	0	0
101-266-00-4802	Returned Check Fees	0	0	50	0	0
		22,633	21,907	17,494	15,500	16,500
PERSONNEL						
101-266-00-5001	Court Salaries	43,401	38,845	39,093	46,000	45,000
101-266-00-5002	Court Overtime	1,444	1,801	1,776	2,000	2,000
101-266-00-5003	Part-Time Salaries	20,077	24,712	30,351	40,000	30,000
101-266-00-5004	Municipal Ct. Payroll Tax	4,966	5,000	6,191	7,800	6,000
101-266-00-5005	Health & Dental Insurance Expense	7,716	7,485	8,456	10,000	9,000
101-266-00-5006	Retirement Contribution Expense	5,040	4,628	4,604	5,000	4,000
101-266-00-5007	Worker's Compensation Expense		239	240	200	300
101-266-00-5021	Training	200	200	200	1,000	500
		82,843	82,909	90,912	112,000	96,800
OPERATING EXPENSES						
101-266-00-6005	Telephone And Utilities	0	460	0	0	0
101-266-00-6006	Legal & Other Professional Fees	4,608	40	900	100	100
101-266-00-6010	Dues & Subscriptions	300	350	420	400	500
101-266-00-6011	Travel Expense	1,145	1,239	1,440	1,200	1,500
101-266-00-6013	Office Supplies	80	671	347	1,000	400
101-266-00-6014	Postage & Printing	2,495	1,196	450	1,700	2,000
101-266-00-6020	Other Equip. Repair/Maintenance	536	5,814	146	500	300
101-266-00-6074	Contracts	5,816	5,219	8,132	8,000	8,000
		14,979	14,989	11,834	12,900	12,800
	Net Revenue Less Expenses	$ (75,189)	$ (75,991)	$ (85,252)	$ (109,400)	$ (93,100)

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 AMENDED	FY2019 BUDGET
REVENUE						
101-267-00-4301	Hydrant Pressure ID Tag Revenue	0	388	39	0	$ 0
101-267-00-4501	Contributions & Donations	0	0	50	0	0
101-267-00-4701	Federal Fire Act Grant Revenue	0	0	935	0	175,000
101-267-00-4800	Misc. & CPR Class Revenues	730	575	1,495	500	500
101-267-00-4801	Lease/Insurance Proceeds	0	425,000	0	0	0
101-267-00-4802	Lease Discounts/Interest	24,200	0	0	0	0
101-267-00-4803	Incident Costs Recovery	0	22,341	0	0	0
101-267-00-4810	Misc. Revenue	0	0	514	500	0
		24,930	448,304	3,033	1,000	175,500
PERSONNEL EXPENSES						
101-267-00-5001	Fire Salaries	380,976	384,194	475,999	515,000	636,000
101-267-00-5002	Fire Overtime	75,866	77,144	94,180	105,000	100,000
101-267-00-5003	Part-Time Salaries	37,869	45,632	48,654	48,500	50,000
101-267-00-5004	Fire Dept. Payroll Tax	37,011	37,663	45,627	52,000	60,000
101-267-00-5005	Health & Dental Insurance Expense	95,994	64,926	87,639	96,000	111,000
101-267-00-5006	Retirement Contribution Expense	47,697	41,571	54,259	65,000	77,000
101-267-00-5007	Worker's Compensation Expense	0	34,264	35,364	35,000	35,000
101-267-00-5021	Ed. Training & Prevention	8,196	9,748	8,606	9,500	9,500
101-267-00-5024	Uniform Allowance (*includes turn-out gear)*	21,714	83,735	51,300	26,500	30,000
101-267-00-5025	Unemployment Claims	0	0	79	0	0
		705,323	778,876	901,708	952,500	1,108,500
OPERATING EXPENSES						
101-267-00-6005	Utilities	37,603	28,461	29,551	35,000	31,000
101-267-00-6010	Dues & Subscriptions	997	754	0	2,500	2,000
101-267-00-6011	Travel Expense	930	1,242	3,300	2,900	3,000
101-267-00-6013	Office Supplies	419	2,815	480	1,000	1,000
101-267-00-6014	Postage & Printing	1,139	698	1,449	1,000	1,000
101-267-00-6016	Gas & Oil	14,315	11,599	12,262	16,000	14,000
101-267-00-6018	Building Maintenance	13,848	52,138	20,935	20,000	15,000
101-267-00-6020	Equipment Repair & Maintenance	6,228	9,064	8,032	9,000	9,000
101-267-00-6022	Equipment *(Non-Capital. Pagers, Furnishings)*	0	6,105	4,923	6,000	15,000
101-267-00-6030	Public Awareness Activities	0	0	551	1,000	0
101-267-00-6046	Other Supplies & Materials	4,423	4,228	3,993	4,500	4,000
101-267-00-6047	Hazmat Trailer Equip & Supply	0	31,750	423	10,000	2,000
101-267-00-6072	Emergency System Maintenance	0	0	99	0	0
101-267-00-6074	Contracts	13,322	9,270	13,071	15,000	15,000
101-267-00-6080	Public Safety Materials	41,654	31,539	29,689	22,000	30,000
101-267-00-6200	Lease Purchase Payments - Interest	9,871	6,620	3,504	0	0
101-267-00-6201	Lease Purchase Payments - Principal - Truck	268,657	271,907	275,210	0	0
101-267-00-6202	Lease Purchase Payments - Pumper Rebuild Int	0	1,920	4,404	3,000	500
101-267-00-6203	Lease Purchase Payments - Pumper Rebuild Princ		58,369	140,289	143,000	84,000
		413,405	528,479	552,164	291,900	226,500
CAPITAL EXPENSES						
101-267-00-7601	Equipment - *P25 Radio Upgrade*	0	0	53,270	25,000	16,000
101-267-00-7602	Fire truck - *Mini Pumper Equipment*	843,167	*0*	0	410,000	60,000
101-267-00-7603	Trucks & Movers - *Rescue Pumper Rebuild*	0	407,382	0	0	0
101-267-00-7605	Equipment - *SCBA Replacements*	0	0	0	0	275,000
		843,167	407,382	53,270	435,000	351,000
	Net Revenue Less Expenses	$ (1,936,965)	$ (1,266,433)	$ (1,504,109)	$ (1,678,400)	$ (1,510,500)

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 AMENDED	FY2019 BUDGET
REVENUE						
101-364-00-4141	Motor Fuel Tax	$ 440,179	$ 423,459	$ 445,988	$ 432,000	$ 441,000
101-364-00-4142	Motor Vehicle Tax	209,585	207,292	208,721	215,000	225,000
101-364-00-4201	Street Cut Fees	4,750	3,850	3,490	11,000	5,000
101-364-00-4210	Storm Water Detention Impact Fee	34,775	105,005	27,117	19,000	10,000
101-364-00-4800	Street Misc	0	53	1,016	0	0
		689,289	739,658	686,332	677,000	681,000
PERSONNEL EXPENSES						
101-364-00-5001	Street Salaries	321,144	310,729	343,609	390,000	407,000
101-364-00-5002	Street Overtime	13,515	9,054	7,575	15,000	15,000
101-364-00-5003	Part-time Salaries	21,550	17,033	15,055	13,000	22,000
101-364-00-5004	Street Payroll Tax	26,833	24,471	26,635	30,000	34,000
101-364-00-5005	Health & Dental Insurance Expense	86,085	65,566	75,081	83,000	85,000
101-364-00-5006	Retirement Contribution Expense	38,607	33,309	34,967	38,000	40,000
101-364-00-5007	Worker's Compensation Expense	0	21,616	20,976	23,000	25,000
101-364-00-5015	Safety	0	0	518	500	500
101-364-00-5021	Training	1,000	2,029	4,330	5,000	3,000
101-364-00-5024	Uniform Allowance	5,518	6,512	4,723	6,500	7,000
101-364-00-5036	Unemployment Claims	0	498	1,378	2,000	2,000
101-364-00-5041	Contract Labor - Mowing & Work Release	0	0	2,198	6,500	6,500
		514,253	490,817	537,043	612,500	647,000
OPERATING EXPENSES						
101-364-00-6001	Fines, Penalties & Damages	0	505	13,911	3,000	0
101-364-00-6005	Utilities	9,197	6,329	7,590	8,500	8,000
101-364-00-6008	Engineering	13,632	356	15,326	30,000	20,000
101-364-00-6010	Dues & Subscriptions	0	115	660	700	700
101-364-00-6011	Travel	0	0	54	300	300
101-364-00-6013	Office Supplies	48	823	33	300	500
101-364-00-6014	Printing (Street Maps)	629	519	962	1,000	1,000
101-364-00-6016	Gas & Oil	43,995	38,762	39,270	45,000	43,000
101-364-00-6017	Equipment Maintenance	515	3,611	665	2,000	2,000
101-364-00-6018	Bldg Repairs	1,091	31,318	5,910	2,500	2,500
101-364-00-6020	Other Equip. Repair & Maintenance	173	781	274	1,000	1,000
101-364-00-6022	Equipment (Non-capital)	0	4,848	8,764	7,000	6,300
101-364-00-6026	Small Tools	4,239	2,249	2,713	3,000	4,000
101-364-00-6041	Snow & Ice Control Materials	19,355	9,755	4,587	5,000	15,000
101-364-00-6043	Traffic Control Materials	39,577	20,100	24,504	50,000	40,000
101-364-00-6045	Weed & Mosquito Control Chemicals	1,204	6,456	977	3,600	3,000
101-364-00-6046	Other Supplies & Materials	6,103	6,124	3,695	6,000	7,000
101-364-00-6048	Landfill/Garbage Disposal	5,529	1,146	1,797	6,000	7,000
101-364-00-6052	Street Cut Permit Repairs	0	0	0	2,000	7,000
101-364-00-6053	Street Maintenance	27,521	33,289	42,189	90,000	50,000
101-364-00-6055	Drainage Maintenance	25,510	29,814	18,653	37,000	40,000
101-364-00-6074	Contracts	14,427	18,143	60,105	75,000	50,000
		212,745	215,044	252,636	378,900	308,300
CAPITAL EXPENSES						
101-364-00-7601	Equipment	60,000	221,633	50,062	153,000	110,000
101-364-00-7605	Equipment	0	0	0	50,000	0
		60,000	221,633	50,062	203,000	110,000
	Net Revenues Less Expenses	$ (97,709)	$ (187,836)	$ (153,410)	$ (517,400)	$ (384,300)

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 AMENDED	FY2019 BUDGET
REVENUE						
101-368-00-4229	Organized Activities & Events	$ 0	$ 30	$ 1,912	10,000	$ 9,000
101-368-00-4262	Park Preparation Fees	4,006	3,533	2,624	6,000	5,000
101-368-00-4264	Park Pavilion Fees	8,877	9,264	9,750	9,000	9,500
101-368-00-4265	Tournament Entry Fees	0	5	0	0	0
101-368-00-4266	Adult League Fees	990	2,145	3,535	3,500	3,500
101-368-00-4267	Merchant League Fees & Sponsors	13,795	8,990	12,285	14,300	14,000
101-368-00-4268	Soccer League Fees & Sponsors	7,895	9,610	8,920	14,000	8,000
101-368-00-4301	Advertising Sales - WR Fence	4,750	4,250	3,750	4,500	3,500
101-368-00-4302	Concessions Revenue *(Contracted)*	3,218	2,681	0	0	0
101-368-00-4303	Concession Sales	0	34,207	36,240	36,000	45,000
101-368-00-4551	Contributions & Donations	30,525	1,750	2,200	10,000	500
101-368-00-4552	Bike Hostel Donations	4,020	3,954	4,166	4,000	4,000
101-368-00-4800	Miscellaneous Revenue	92	208	524	300	300
101-368-00-4801	Charge Card Fees			(61)	0	0
101-368-00-4802	Cash Over/Short		11	(241)	0	0
		78,167	80,637	85,604	111,600	102,300
PERSONNEL EXPENSES						
101-368-00-5001	Park Salaries	241,027	239,414	242,379	260,000	250,000
101-368-00-5002	Park Overtime	13,182	10,478	12,810	18,000	13,000
101-368-00-5003	Part-Time Salaries	5,086	13,387	14,346	17,000	16,000
101-368-00-5004	Park Payroll Tax	19,679	19,613	20,135	22,000	22,000
101-368-00-5005	Health & Dental Insurance Expense	58,884	51,096	56,942	60,000	60,000
101-368-00-5006	Retirement Contribution Expense	31,236	25,211	23,416	25,000	23,000
101-368-00-5007	Worker's Compensation Expense	0	9,047	9,142	9,000	9,000
101-368-00-5015	Safety	0	11	28	100	300
101-368-00-5021	Training	1,815	951	1,225	2,500	2,000
101-368-00-5024	Uniform Allowance	2,901	5,130	4,298	5,500	5,000
101-368-00-5041	Contract & Temporary Labor	13,268	12,750	9,017	10,000	14,000
		387,078	387,089	393,739	429,100	414,300
OPERATING EXPENSES						
101-368-00-6001	Fines & Penalties	0	0	562	0	0
101-368-00-6005	Utilities	46,143	52,270	61,544	53,000	55,000
101-368-00-6010	Dues & Subscriptions	405	685	264	2,000	800
101-368-00-6011	Travel Expense	503	1,799	583	500	1,500
101-368-00-6013	Office Supplies	70	547	70	500	500
101-368-00-6014	Postage & Printing	482	744	1,148	1,000	1,000
101-368-00-6016	Gas & Oil	16,981	15,085	15,605	23,000	21,000
101-368-00-6018	Bldg Repairs & Maintenance	8,473	28,881	25,012	15,000	9,000
101-368-00-6020	Other Equip. Repair & Maintenance	4,485	7,565	2,911	5,000	5,000
101-368-00-6022	Equipment (Non-capital) - Mowers (1)		8,053	399	31,500	10,000
101-368-00-6026	Small Tools	591	1,641	2,000	2,000	2,000
101-368-00-6030	Activities & Events	20,952	18,169	22,354	30,000	30,000
101-368-00-6045	Chemical Supplies & Material	0	838	1,731	1,500	1,500
101-368-00-6046	Other Supplies & Materials		305	446	500	500
101-368-00-6072	System Maintenance	90,008	116,568	102,158	110,000	120,000
101-368-00-6074	Contracts & Comm. *(includes tractor rental 4500)*	19,956	17,252	16,315	20,000	18,000
101-368-00-6091	Cost of Goods Sold - Concessions	0	20,768	17,875	23,000	30,000
101-368-00-6810	Charge Card Expenses	0	0	0	100	0
		209,049	291,170	270,977	318,600	305,800
CAPITAL EXPENSES						
101-368-00-7601	Equipment	58,819	66,122	77,618	0	0
101-368-00-7801	System Replacement	56,663	244,163	137,228	90,000	0
101-368-00-7801	System Replacement - *Veterans Park Improvements*		0	0	0	10,000
101-368-00-7801	System Replacement - *Wilson-Rozier Multi-Use Court*		0	0	0	20,000
101-368-00-7802	System Improvements - *Parking Lot Maintenance*					40,000
101-368-00-7804	System Replacement - *Wedding Venue Parking Lot*		0	0	0	20,000
		115,482	310,285	214,845	90,000	90,000
	Net Revenues Less Expenses	$ (633,442)	$ (907,906)	$ (793,957)	$ (726,100)	$ (707,800)

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 AMENDED	FY2019 BUDGET
REVENUE						
101-369-00-4220	Membership Fees	3,183	$ 8,762	$ 6,782	$ 6,500	$ 6,500
101-369-00-4240	Rentals	118	2,515	3,800	2,500	2,500
101-369-00-4250	Sales	484	503	634	500	500
101-369-00-4260	Lost & Damaged	1,409	2,122	1,772	1,600	1,600
101-369-00-4270	Book Fair	3,237	682	1,179	1,300	1,000
101-369-00-4410	Library Fines & Services	11,324	17,911	17,340	14,500	16,000
101-369-00-4500	Contributions/Memorials	1,790	5,173	436	500	500
101-369-00-4780	Grants & State Aid	12,099	4,580	4,122	8,500	8,000
101-369-00-4802	Cash Over/Short	(3)	1	(0)	0	0
		33,640	42,251	36,064	35,900	36,600
PERSONNEL EXPENSES						
101-369-00-5001	Library Salaries	110,379	116,158	110,707	115,000	118,000
101-369-00-5002	Library Overtime	318	595	2,400	3,300	2,500
101-369-00-5003	Part-Time Salaries	54,261	82,411	90,633	115,000	110,000
101-369-00-5004	Library Payroll Taxes	12,574	15,136	15,586	18,000	18,000
101-369-00-5005	Health & Dental Insurance Expense	18,744	18,507	21,407	21,000	23,000
101-369-00-5006	Retirement Contribution Expense	13,374	9,935	11,278	11,000	11,000
101-369-00-5007	Worker's Compensation Expense	0	80	364	500	500
101-369-00-5021	Training	0	0	0	500	500
101-369-00-5024	Uniform Allowance	243	794	0	800	500
101-369-00-5041	Contracted Labor	0	0	1,290	1,000	1,000
		209,892	243,616	253,666	286,100	285,000
OPERATING EXPENSES						
101-369-00-6005	Utilities	20,216	36,225	36,609	35,000	37,000
101-369-00-6010	Dues & Subscriptions	7,123	5,732	15,997	12,500	13,000
101-369-00-6011	Travel	562	201	222	500	500
101-369-00-6013	Office Supplies	5,592	7,580	6,392	7,500	7,500
101-369-00-6014	Postage & Printing	864	1,306	828	1,500	1,500
101-369-00-6016	Gas and Oil		87	148	200	500
101-369-00-6018	Building Repair & Maintenance	6,476	12,281	23,623	25,000	15,000
101-369-00-6030	Activities	7,811	7,366	7,975	10,000	10,000
101-369-00-6047	Equipment	3,768	1,916	6,164	2,500	2,500
101-369-00-6066	Books & Periodicals	33,684	33,991	30,650	30,000	33,000
101-369-00-6074	Contracts	11,020	5,856	8,804	17,500	18,000
		97,116	112,541	137,412	142,200	138,500
CAPITAL EXPENSES						
101-369-00-7601	Equipment - *Copier*	0	0	0	10,000	0
101-369-00-7602	Equipment & Furnishings	0	0	24,684	15,000	0
		0	0	24,684	25,000	0
	Net Revenues Less Expenses	(273,368)	(313,906)	(379,699)	(412,300)	(386,900)

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 AMENDED	FY2019 BUDGET
REVENUE						
101-372-00-4801	Miscellaneous Revenue		$ 239	53	100	0
		0	239	53	100	0
PERSONNEL EXPENSES						
101-372-00-5001	Salaries	160,442	189,400	208,196	213,000	225,000
101-372-00-5002	Overtime	8,098	7,186	7,720	10,000	9,000
101-372-00-5004	Payroll Tax	12,228	14,267	16,163	17,000	18,000
101-372-00-5005	Health & Dental Insurance Expense	30,198	31,043	35,784	36,000	37,000
101-372-00-5006	Retirement Contribution Expense	20,583	18,875	21,520	21,000	20,000
101-372-00-5007	Worker's Compensation Expense	0	5,737	6,454	7,000	7,000
101-372-00-5021	Certifications & Training	781	3,645	3,184	4,000	4,000
101-372-00-5024	Uniform Allowance	1,561	3,642	1,937	4,500	3,000
101-372-00-5041	Contract & Temporary Labor	2,370	3,555	5,153	3,000	5,000
		236,262	277,351	306,109	315,500	328,000
OPERATING EXPENSES						
101-372-00-6005	Telephone & Utilities	10,970	10,883	9,703	13,000	11,000
101-372-00-6010	Dues & Subscriptions	0	0	140	100	500
101-372-00-6011	Travel	448	1,123	604	500	500
101-372-00-6013	Office Supplies	330	137	403	300	300
101-372-00-6016	Gas & Oil	10,562	9,836	10,758	10,000	10,000
101-372-00-6017	Vehicle Repair & Maintenance	135,747	169,451	167,855	185,000	170,000
101-372-00-6018	Building Repair & Maintenance	1,335	55,445	13,321	4,000	5,000
101-372-00-6022	Equipment (*Non-capital*)	0	0	5,943	3,500	0
101-372-00-6026	Tools & Supplies	2,618	4,054	3,414	5,000	5,000
101-372-00-6033	Tires	33,780	36,081	23,637	29,000	35,000
101-372-00-6046	Mosquito Control Chemicals	0	0	9,900	6,800	10,000
101-372-00-6048	Landfill & Recycling Center Costs	22,693	32,546	20,563	30,000	35,000
101-372-00-6074	Contracts	2,738	2,749	3,045	4,000	3,000
		221,221	322,306	269,285	291,200	285,300
CAPITAL EXPENSES						
101-372-00-7601	Vehicles - *Service Truck Replacement*	28,341	0	0	36,000	0
101-372-00-7801	Facility Improvements - *Water Compressor*	0	25,867	0	0	0
101-372-00-7801	Facility Improvements - *Lift*	0	0	13,488	0	0
		28,341	25,867	13,488	36,000	0
	NET REVENUES LESS EXPENSES	(485,824)	(625,284)	(588,830)	(642,600)	(613,300)

ACCOUNT NUMBER	ACCOUNT TITLE	Public Works Department FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	Planning & Development Department FY2018 AMENDED	FY2019 BUDGET
REVENUE						
101-377-00-4201	Zoning/Subd/Bldg Permits	$ 63,977	$ 77,970	$ 80,107	$ 70,000	$ 75,000
101-377-00-4401	Nuisance Abatement Recapture	40	225	0	0	500
101-377-00-4801	Miscellaneous Revenue	46	1,258	140	100	100
101-377-00-4802	Cash Over/Short	(5,262)	5,696	0	0	0
101-377-00-4803	Publication and Copy Fees	4,223	834	7,150	5,000	5,000
		63,024	85,982	87,397	75,100	80,600
PERSONNEL EXPENSES						
101-377-00-5001	Salaries	193,266	193,559	190,147	170,000	189,000
101-377-00-5002	Overtime	11,680	9,055	4,967	3,000	12,000
101-377-00-5003	Part-Time Salaries	4,064	15,600	14,984	8,000	0
101-377-00-5004	Payroll Taxes	15,878	16,431	15,837	13,000	16,000
101-377-00-5005	Health & Dental Insurance Expense	34,869	32,376	35,015	33,500	37,000
101-377-00-5006	Retirement Contribution Expense	20,784	18,608	19,467	16,000	17,000
101-377-00-5007	Worker's Compensation Expense	0	6,318	7,053	8,000	8,000
101-377-00-5015	Safety	23	0	48	300	500
101-377-00-5021	Training	1,698	723	1,650	10,000	3,000
101-377-00-5024	Uniform Allowance	1,822	2,839	1,579	2,000	2,000
		284,084	295,509	290,747	263,800	284,500
OPERATING EXPENSES						
101-377-00-6005	Utilities	7,767	6,286	7,438	8,000	8,000
101-377-00-6008	Engineering	78,486	33,779	9,783	10,000	10,000
101-377-00-6009	Professional Services	0	0	1,000	500	1,000
101-377-00-6010	Dues & Subscriptions	5,830	6,895	7,428	7,500	17,650
101-377-00-6011	Travel Expense	1,713	694	2,787	2,000	2,000
101-377-00-6013	Office Supplies	3,675	5,089	6,055	6,000	5,500
101-377-00-6014	Postage Printing & Pub Notice Ads	13,659	12,246	13,867	9,000	13,000
101-377-00-6016	Gas & Oil	2,837	2,135	2,592	3,000	3,000
101-377-00-6018	Buildings Repair & Maintenance	2,644	4,447	3,051	3,000	3,000
101-377-00-6022	Equipment (Non-capital)	2,544	4,050	0	0	5,100
101-377-00-6042	Nuisance Abatement Expense	2,365	13,274	24,106	25,000	25,000
101-377-00-6047	Other Supplies	19	8	6,442	1,000	1,000
101-377-00-6074	Contracts	6,003	7,129	5,343	8,000	11,000
101-377-00-6077	Engineering Equipment/Material	0	0	0	500	500
101-377-00-6080	Public Safety & Printed Material	25	0	0	500	500
		127,566	96,031	89,893	84,000	106,250
CAPITAL EXPENSES						
101-377-00-7605	Vehicles	22,590	0	0	0	0
		22,590	0	0	0	0
	Net Revenue Less Expenses	(371,215)	(305,559)	(293,242)	(272,700)	(310,150)
	Total Fund - Net Revenues Less Expenses	**$ (41,133)**	**$ 363,560**	**$ (364,886)**	**$ (979,900)**	**$ (530,250)**

ACCOUNT NUMBER	ACCOUNT TJTLE	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 AMENDED	FY2019 BUDGET
REVENUE						
111-000-00-4605	Interest Income-Fire station	$ 68,153	$ 65,450	$ 75,000	$ 46,200	$ 30,000
111-000-00-4915	Transfer From Special Allocation	241,726	321,683	303,559	303,100	291,000
111-000-00-4921	Transfer Cap Improvement	977,165	981,265	988,515	987,800	991,500
		1,287,044	1,368,397	1,367,074	1,337,100	1,312,500
DEBT SERVJCE						
111-000-00-6201	Interest - Fire Station	68,150	63,251	81,784	77,500	64,500
111-000-00-6202	Principal - Fire Station	180,000	267,000	283,000	262,000	247,000
111-000-00-6203	Bond Fees - Fire Station	62,492	59,359	14,089	9,800	9,500
111-000-00-6207	Interest- COP Series 2014	192,165	176,265	168,215	151,800	135,500
111-000-00-6208	Principal - COP Series 2014	785,000	805,000	820,000	835,000	855,000
111-000-00-6209	Bond Fees - COP Series 2014	300	300	300	1,000	1,000
		1,288,107	1,371,175	1,367,388	1,337,100	1,312,500
	Total Fund - Net Revenues Less Expenses	$ (1,062)	$ (2,778)	$ (314)	$ 0	$ 0

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 AMENDED	FY2019 BUDGET
REVENUE						
113-000-00-4101	Hotel/Motel Tax*	$ 259,168	$ 277,175	$ 265,430	$ 300,000	$ 275,000
113-000-00-4611	Interest Income	94	375	915	1,800	1,000
		259,262	277,551	266,344	300,400	276,000
PERSONNEL EXPENSES		0	0	0	0	0
		0	0	0	0	0
OPERATING EXPENSES						
113-000-00-6006	Administrative & Legal Fees	2,868	0	1,136	500	500
113-000-00-6074	Contract Services	256,394	277,551	265,208	301,300	275,500
		259,262	277,551	266,344	301,800	276,000
CAPITAL EXPENSES		0	0			0
		0	0	0	0	0
	Total Fund - Net Revenues Less Expenses	$ 0	$ 0	$ 0	$ 0	$ 0

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 AMENDED	FY2019 BUDGET
SM PROPERTIES AGREEMENT						
REVENUE						
114-000-70-4601	Interest Income	$ 38	$ 107	$ 24	$ 0	$ 0
114-000-70-4901	Transfer from General Fund	58,023	96,437	67,628	85,000	90,000
114-000-70-4921	Transfer from Capital Projects	31,056	46,174	33,814	42,500	45,000
		89,116	142,718	101,466	127,500	135,000
OPERATING EXPENSES						
114-000-70-6802	Development Agreement Expenses	89,116	142,718	101,466	127,500	135,000
		89,116	142,718	101,466	127,500	135,000
	Net Revenues Less Expenses	0	0	(0)	0	0
FARMINGTON LAND ABG AGREEMENT						
REVENUE						
114-000-71-4601	Interest Income	$ 0	$ 80	$ 1,091	$ 1,800	$ 0
114-000-71-4901	Transfer from General Fund	0	98,956	124,295	100,000	125,000
114-000-71-4921	Transfer from Capital Projects	0	49,445	62,107	50,000	65,000
		0	148,481	187,493	151,800	190,000
OPERATING EXPENSES						
114-000-71-6802	Development Agreement Expenses	0	148,481	187,493	151,800	190,000
		0	148,481	187,493	151,800	190,000
	Net Revenues Less Expenses	0	0	0	0	0
	Total Fund - Net Revenues Less Expenses	$ 0	$ 0	$ (0)	$ 0	$ 0

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 AMENDED	FY2019 BUDGET
REVENUE						
115-000-00-4611	Tif Interest Income	$ 51	$ 50	$ 54	$ 0	$ 0
115-000-00-4820	Reimbursement Revenue	32,955	0	0	0	0
		33,006	50	54	0	0
OPERATING EXPENSES						
115-000-00-6020	Equipment			0		
115-000-00-6070	Tif Administrative & Legal Exp	33,290	0	0	0	0
		33,290	0	0	0	0
CAPITAL EXPENSES						
		$ 0	0	0	0	0
	Net Revenues Less Expenses	0	50	54	0	0
KARSCH-DOWNTOWN DISTRICT						
REVENUE						
115-000-80-4611	TIF Interest Income	619	1,231	3,650	2,500	500
115-000-80-4802	Proceeds St. Francois County	180,782	274,585	285,970	215,000	275,000
115-000-80-4805	TIF Pilots Received	222,542	224,562	262,367	256,000	260,000
115-000-80-4820	Reimbursement Revenue	(335)	0	0	0	0
115-000-80-4824	Gain/Loss on Sale of Asset	135,546	85,000	0	0	0
115-000-80-4901	Transfer TIF Increment from General Fund	126,795	200,175	155,784	160,000	160,000
115-000-80-4916	Transfer TIF Increment from Storm Water Fund	58,094	76,505	65,409	62,000	85,000
115-000-80-4917	Transfer TIF Increment from Transportation Fund	58,094	76,505	65,409	62,000	85,000
115-000-80-4921	Transfer TIF Increment from Cap. Proj. Fund	63,540	100,088	77,896	80,000	80,000
		845,678	1,038,651	916,484	837,500	945,500
OPERATING EXPENSES						
115-000-80-6070	Administrative & Legal Exp	2,813	1,221	420	5,000	4,500
115-000-80-6801	TIF Pilots Dispersed	222,542	224,562	262,367	256,000	260,000
115-000-80-6802	Redevelopment Agreement Expenses	54,191	64,000	122,483	200,000	150,000
115-000-80-6901	Transfer to General Fund	0	0	49,418	0	0
115-000-80-6911	Transfer to Debt Service	241,726	321,683	303,559	303,100	291,000
115-000-80-6916	Transfer to Storm Water Parks	0	0	0	0	0
115-000-80-6917	Transfer to Transportation	0	0	0	0	65,000
115-000-80-6927	Transfer to Sewer	0	0	121,745	778,000	0
		521,273	611,466	859,992	1,542,100	770,500
CAPITAL EXPENSES						
115-000-80-7001	Downtown Parking Lot & Street Improvement	$ 0	0	$ 168,201	$ 0	150,000
115-000-80-7802	Land and Building Purchase	352,696	0	0	0	0
115-000-80-7803	Downtown Land/Bldg Improvements		12,550	0	0	0
		352,696	12,550	168,201	0	150,000
	Net Revenues Less Expenses	(28,291)	414,635	(111,708)	(536,500)	25,000
HIGHWAY 67 DISTRICT						
REVENUE						
115-000-81-4611	TIF Interest Income	134	477	2,056	1,800	2,000
115-000-81-4802	Proceeds St. Francois County	29,864	38,178	77,674	192,000	190,000
115-000-81-4805	TIF Pilots Received	70,088	88,649	74,514	216,000	216,000
115-000-81-4806	Proceeds Maple Valley CID	0	40,684	53,726	50,000	55,000
115-000-81-4901	Transfer TIF Increment from General Fund	24,355	30,580	154,766	132,000	200,000
115-000-81-4916	Transfer TIF Increment from Storm Water Fund	6,089	7,645	38,692	33,000	50,000
115-000-81-4917	Transfer TIF Increment from Transportation Fund	6,089	7,645	38,692	33,000	50,000
115-000-81-4921	Transfer TIF Increment from Cap. Proj. Fund	12,178	15,290	77,383	66,000	100,000
		148,796	229,148	517,502	723,800	863,000
OPERATING EXPENSES						
115-000-81-6070	TIF Administrative & Legal Exp	10,399	385	420	500	500
115-000-81-6801	TIF Pilots Dispersed	70,088	88,649	74,514	216,000	216,000
115-000-81-6802	Redevelopment Agreement Expenses	0	0	308,465	602,500	646,500
115-000-81-6917	Transfer to Transportation	0	0	183,636	0	0
115-000-81-6927	Transfer to Sewer		0	0	285,000	0
		80,487	89,034	567,035	1,104,000	863,000
CAPITAL EXPENSES						
115-000-81-7801	District Improvements	0	0	0	0	0
		0	0	0	0	0
	Net Revenues Less Expenses	68,310	140,114	(49,533)	(380,200)	0
	Total Fund - Net Revenues Less Expenses	$ 40,019	$ 554,799	$ (161,187)	$ (906,500)	$ 25,000

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 AMENDED	FY2019 PROPOSED	FY2019 REQUESTED	FY2019 ADJUSTMENTS	FY2019 BUDGET
REVENUE									
116-000-00-4101	Parks (& Storm Water) Tax	$ 920,729	$ 980,068	$ 1,004,841	$ 1,050,000	$ 0	$ 1,075,000		$ 1,075,000
116-000-00-4611	Interest Income	668	1,930	5,854	6,000	1,000		$ 3,000	4,000
116-000-00-4701	Grant Proceeds	0	0	0	118,000				0
116-000-00-4801	Miscellaneous Income	0	473,528	0	0	0			0
116-000-00-4824	Gain/Loss on Sale of Fixed Assets	0	0	0	69,000				0
116-000-00-4915	Transfer from Special Allocation	0	0	0	0	0			0
		921,397	1,455,525	1,010,695	1,243,000	1,000	1,075,000	3,000	1,079,000
PERSONNEL EXPENSES									
		0	0	0	0	0	0	0	0
OPERATING EXPENSES									
116-000-00-6901	Transfer to General Fund	229,610	245,497	252,896	462,000	0	483,750	$ 161,250	645,000
116-000-00-6915	Transfer to Special Allocation	64,183	84,150	104,100	95,000	0	135,000		135,000
116-000-00-6924	Transfer to Civic Complex Fund	0	0	0	0	0	0	$ 250,000	250,000
		293,793	329,647	356,997	557,000	0	618,750	411,250	1,030,000
CAPITAL EXPENSES									
116-000-00-7001	Storm Water Improvements	0	0	265	169,000	0			0
116-000-00-7002	Storm Water Drainage Improv.	222,263	243,698	1,183,274	435,000	0	600,000	$ (250,000)	350,000
116-000-00-7003	Storm Water GIS Project			96,112	63,000				0
116-000-00-7004	Storm Water Property Acquisition	0	0	0	45,000				0
		222,263	243,698	1,279,651	712,000	0	600,000	(250,000)	350,000
	Net Revenues Less Expenses	$ 405,342	$ 882,181	$ (625,953)	$ (448,500)	$ 1,000	$ (143,750)	$ (158,250)	$ (301,000)

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 AMENDED	FY2019 BUDGET
REVENUE						
117-000-00-4101	Transportation Tax	$ 920,730	$ 980,067	$ 1,004,841	$ 1,050,000	$ 1,075,000
117-000-00-4611	Interest Income	411	1,158	619	500	500
117-000-00-4701	Grant Receipts	53,706	0	0	102,000	106,000
117-000-00-4915	Transfer from Special Allocation	0	0	183,636	0	65,000
117-000-00-4921	Transfer from Capital Projects	0	0	0	0	385,000
		974,846	981,226	1,189,096	1,152,500	1,631,500
PERSONNEL EXPENSES						
		0	0	0	0	0
OPERATING EXPENSES						
117-000-00-6915	Transfer to Special Allocation	64,183	84,150	104,100	95,000	135,000
117-000-00-6925	Transfer to Airport Fund	25,000	102,641	0	0	82,600
		89,183	186,791	104,100	95,000	217,600
CAPITAL EXPENSES						
117-000-00-7001	Sidewalk Improv. (*Hwy H & Karsch crosswal*	51,386	0	23,169	156,000	249,000
117-000-00-7002	Street Improvements	464,781	1,517,277	595,397	750,000	1,190,000
117-000-00-7003	Maple Valley/Liberty/Westmount Project (*carry-over)*		0	183,636	30,000	0
		516,167	1,517,277	802,202	936,000	1,439,000
	Net Revenues Less Expenses	$ 369,497	$ (722,843)	$ 282,793	$ 121,500	$ (25,100)

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 AMENDED	FY2019 BUDGET
REVENUE						
121-000-00-4102	Capital Sales Tax (Trtmnt Plnt)	$ 1,978	$ 314	$ 18	$ 0	$ 0
121-000-00-4103	Capital Sales Tax (Library, Police, Wtr Prk, Parks)	1,844,000	1,960,708	2,010,269	2,100,000	2,150,000
121-000-00-4604	Interest-Civic Center	605	101	66	0	0
121-000-00-4605	Sales Tax-Bond Interest	2,645	2,431	6,346	16,000	10,000
121-000-00-4901	Transfer from General (Street)			0		0
121-000-00-4915	Transfer from Special Alloc. - Tif			0		0
121-000-00-4926	Transfer from Utility Fund			0		0
121-000-00-4927	Transfer from Sewer			0		0
121-000-00-4929	Transfer from Water			0		0
		1,849,228	1,963,553	2,016,699	2,116,000	2,160,000
OPERATING EXPENSES						
121-000-00-6901	Transfer To General Fund	278,527	341,600	560,625	637,000	264,500
121-000-00-6911	Transfer To Debt Service	977,165	981,265	988,515	987,800	991,500
121-000-00-6914	Transfer to CID Fund	31,056	95,619	95,921	92,500	110,000
121-000-00-6915	Transfer to Special Allocation Fund	75,718	115,377	155,280	146,000	180,000
121-000-00-6917	Transfer To Transportation Fund	0	0	0	0	385,000
121-000-00-6924	Transfer To Civic Center	0	425,000	319,108	368,000	196,200
121-000-00-6925	Transfer To Airport Fund	0	0	0	90,000	0
		1,477,466	1,958,862	2,119,449	2,321,300	2,127,200
CAPITAL EXPENSES						
121-000-00-7002	Street/Drainage Improv.	0	0	0	0	0
121-000-00-7801	Civic Center/Water Park Improvements	1,511,024	0	0	0	0
121-000-00-7804	Library Construction Project	5,228,070	27,083	0	0	0
121-000-00-7805	Police Department Renovation	1,280,389	0	0	0	0
121-000-00-7806	Park System Improvements	47,095	0	0	0	0
		8,066,578	27,083	0	0	0
	Net Revenues Less Expenses	$ (7,694,816)	$ (22,392)	$(102,750)	$ 239,600	$ 32,800

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 AMENDED	FY2019 BUDGET
Inter-Fund Support						
124-000-00-4901	Transfer From General Fund - *Operations*	243,000	275,581	171,888	310,000	333,300
124-000-00-4916	Transfer from Storm Water/Parks	0	0	0	0	250,000
124-000-00-4921	Transfer From Capital Projects	1,511,024	425,000	319,108	368,000	196,200
Civic Complex (Center, Water Park & Centene Center)						
REVENUE						
124-000-01-4201	Joining Fees	807	0	0	0	0
124-000-01-4209	Insurance Programs Fees	11,073	10,328	13,095	15,000	13,000
124-000-01-4210	Walking Club	3,434	4,432	2,230	2,000	1,500
124-000-01-4211	Civic Center Memberships	600,110	601,137	653,454	640,000	650,000
124-000-03-4211	Water Park Season Passes	26,121	32,315	41,199	45,000	45,000
124-000-01-4221	Adult Leagues & Programs	25,153	12,928	7,053	4,000	4,000
124-000-01-4223	Youth Leagues & Programs	41,935	47,461	43,469	45,000	50,000
124-000-01-4225	Babysitting	277	75	44	100	100
124-000-01-4229	Organized Activities & Events	5,811	7,448	14,359	18,500	19,000
124-000-01-4230	Lifeguard Training	0	5,050	5,160	5,000	5,000
124-000-01-4232	Civic Center Daily Fees	89,240	84,862	91,299	80,000	81,000
124-000-03-4232	Water Park Daily Fees	196,989	219,836	224,137	210,000	195,000
124-000-01-4301	Ticket Sales	25,836	39,719	41,164	41,000	35,000
124-000-01-4302	Concessions, Vending & Merchandise	152,914	179,865	148,911	150,000	150,000
124-000-01-4304	Catering	2,538	2,333	791	2,000	1,000
124-000-01-4320	Facility Event Rental	116,859	122,976	115,435	120,000	120,000
124-000-03-4320	Aquatic Facility Rental	16,928	21,785	22,632	30,000	25,000
124-000-01-4325	Civic Center Parties	18,407	19,580	19,629	20,000	20,000
124-000-03-4325	Water Park Parties	5,184	3,652	9,883	12,000	10,000
124-000-01-4326	Farmington R7	19,800	19,800	19,800	20,000	25,000
124-000-01-4327	Rental of Equipment	12,166	15,038	13,965	13,000	10,000
124-000-01-4401	Lost Card Fees	250	95	0	0	0
124-000-00-4501	Donations & Contributions	3,750	35,319	2,000	2,000	2,000
124-000-00-4601	Interest Income	631	543	1,244	1,600	1,000
124-000-00-4801	EFT Charges	(17,792)	(18,300)	(15,979)	0	0
124-000-00-4802	Cash Over/Short	79	281	(156)	0	0
124-000-00-4804	Gift Certificates	433	776	1,627	2,100	0
124-000-00-4805	Miscellaneous Revenue	294	1,772	505	0	0
124-000-00-4806	ATM Lobby Rent	0	0	3,000	3,600	3,600
124-000-00-4808	Insurance Proceeds	0	28,687	0	0	0
124-000-00-4824	Gain/Loss Transfer/Sale Asset	79,503	0	0	0	0
		1,438,728	1,499,793	1,479,952	1,481,900	1,466,200
PERSONNEL EXPENSES						
124-000-00-5001	Salaries	253,114	265,004	294,993	270,000	317,000
124-000-00-5002	Overtime	12,221	13,208	9,392	15,000	17,000
124-000-00-5003	Part-Time Salaries	340,080	367,937	395,117	400,000	428,000
124-000-00-5004	Payroll Taxes	44,968	48,440	52,410	54,000	57,000
124-000-00-5005	Health & Dental Insurance Expense	53,800	48,986	54,627	56,000	59,000
124-000-00-5006	Retirement Contribution Expense	38,192	27,850	27,204	25,000	30,000
124-000-00-5007	Worker's Compensation Expense	0	7,760	7,407	8,000	8,000
124-000-00-5015	Safety	0	71	0	100	100
124-000-00-5021	Training	155	810	475	2,000	2,000
124-000-00-5024	Uniform Allowance	2,602	2,082	2,690	3,000	3,000
124-000-00-5036	Unemployment Claims	677	473	2	5,800	500
124-000-00-5041	Contract Labor	17,971	17,825	15,217	25,000	18,000
		763,780	800,446	859,535	863,900	939,600
OPERATING EXPENSES						
124-000-00-6001	Penalties	13	0	0	0	0
124-000-00-6005	Utilities	295,280	302,058	360,067	315,000	350,000
124-000-00-6010	Dues & Subscriptions	583	440	2,263	3,000	2,500
124-000-00-6011	Travel	291	862	2,941	3,000	3,000
124-000-00-6013	Office Supplies	2,397	2,574	3,107	3,000	3,000
124-000-00-6014	Postage & Printing	3,761	6,179	3,992	6,000	6,000
124-000-00-6016	Gas & Oil	1,591	1,477	1,015	1,500	1,500
124-000-00-6018	Building & Grounds Maintenance	113,645	46,172	70,731	110,000	85,000
124-000-00-6019	Marketing	2,600	2,734	1,521	1,000	1,500
124-000-00-6020	Equipment Repair & Maintenance	16,189	8,456	18,564	10,000	10,000
124-000-00-6022	Equipment (Non-Capital) *(fitness equipm)*	19,866	12,957	9,067	40,000	37,000
124-000-00-6030	Activity & Event Expenses	18,895	24,563	18,400	25,000	6,000
124-000-00-6035	Insurance Expense	16,665	17,783	17,128	18,000	19,000
124-000-00-6044	Maintenance Supplies	28,847	22,181	21,650	22,000	22,000

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 AMENDED	FY2019 BUDGET
124-000-00-6045	Chemicals	26,625	26,936	33,791	36,000	33,000
124-000-00-6046	Other Supplies & Materials	15,805	24,381	17,614	25,000	20,000
124-000-00-6047	Equipment & Supplies (<250)		5,295	4,731	5,000	16,000
124-000-00-6061	Equipment Rental	11,503	15,316	12,707	11,000	15,000
124-000-00-6074	Contract Services	41,159	73,323	48,149	50,000	55,000
124-000-00-6094	Catering Expense	2,512	2,911	4,057	4,000	4,000
124-000-00-6095	Concessions & Merchandise Goods	77,142	88,639	73,362	86,000	80,000
124-000-00-6096	Cost of Productions	24,629	38,572	33,251	40,000	38,000
124-000-00-6201	Principal - HVAC			0	27,200	168,100
124-000-00-6202	Interest - HVAC			0	4,000	18,100
124-000-00-6203	Lease Fees - HVAC				200	
124-000-00-6701	Grant Expenses	0	0	0	0	0
124-000-00-6701	Grant Expenses			0		0
124-000-00-6800	Bad Debt Expense			0		0
124-000-00-6810	Charge Card/EFT Expenses			0	24,000	25,000
		719,996	723,811	758,108	869,900	1,018,700
CAPITAL EXPENSES						
124-000-00-7601	Equipment	10,750	93,025	204,122	30,000	0
124-000-00-7801	Facility Improvements - *Water Slide Maintenance*					40,000
124-000-00-7805	Facility Improvements	0	490,341	132,263	0	0
124-000-00-7805	Facility Improvements -*Wood Gym Floor*		0	0	38,000	800,000
124-000-00-7805	Facility Improvements - *HVAC Replacement*		0	0	1,000,000	0
		10,750	583,366	336,385	1,068,000	840,000
	Net Revenues Less Expenses	(55,799)	(607,830)	(474,077)	(1,319,900)	(1,332,100)

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 AMENDED	FY2019 BUDGET
Senior Center						
REVENUE						
124-370-00-4101	County Tax Income	64,000	80,000	75,000	75,000	75,000
124-370-00-4301	Activities & Events Income	0	2,370	3,275	500	2,000
124-370-00-4320	Rental Income	4,000	3,320	5,691	4,700	5,000
124-370-00-4501	Congregate Participants Income	39,065	40,314	53,491	50,000	50,000
124-370-00-4502	Home Bound Participants Income	24,782	15,789	16,198	14,500	16,500
124-370-00-4503	Guests & Other Ineligibles Inc	17,534	19,882	19,928	21,000	18,000
124-370-00-4504	Donations & Fundraisers	9,503	10,713	16,220	9,000	9,000
124-370-00-4701	Revenue SEAAA III-C	103,137	107,615	128,282	124,000	125,000
124-370-00-4702	Revenue SEAAA Medicaid	43,846	49,398	67,828	63,000	63,000
124-370-00-4703	Grant Receipts *SEAAA*	4,620	11,960	5,552	5,000	5,500
124-370-00-4801	Miscellaneous Revenue	250	215	0	0	0
124-370-00-4802	Cash Over/Short	0	0	0	0	0
		310,738	341,576	391,465	366,700	369,000
PERSONNEL EXPENSES						
124-370-00-5001	Salaries	92,840	92,672	91,093	74,000	78,000
124-370-00-5002	Overtime	2,740	4,029	5,478	7,000	3,500
124-370-00-5003	Part-Time Salaries	27,859	16,449	18,709	32,000	35,000
124-370-00-5004	Payroll Taxes	9,325	8,435	9,021	9,000	9,000
124-370-00-5005	Health & Dental Insurance Expense	23,263	19,601	21,385	15,000	15,000
124-370-00-5006	Retirement Contribution Expense	15,317	10,201	9,056	8,000	8,000
124-370-00-5007	Worker's Compensation Expense	0	3,545	3,679	4,000	2,000
124-370-00-5008	Pension Expense	0	14,614	4,031	0	0
124-370-00-5021	Training	175	0	(50)	300	300
124-370-00-5024	Uniform Allowance	555	150	192	500	500
		172,075	169,697	162,594	149,800	151,300
OPERATING EXPENSES						
124-370-00-6001	Penalties	0	0	0	0	0
124-370-00-6005	Telephone & Utilities	18,044	18,129	19,430	21,000	20,000
124-370-00-6011	Travel Expense	308	0	0	0	500
124-370-00-6013	Office Supplies	441	203	499	500	500
124-370-00-6014	Postage & Printing	388	55	144	1,300	600
124-370-00-6018	Building Repair & Maintenance	17,582	25,886	58,497	6,000	10,000
124-370-00-6019	Marketing & Fundraising Expenses	445	141	62	100	500
124-370-00-6020	Equipment (Non-Kitchen)	0	1,430	0	500	0
124-370-00-6021	Kitchen Equipment	1,060	6,560	25	0	1,000
124-370-00-6030	Activities & Events	1,333	2,355	2,528	2,500	2,500
124-370-00-6035	Insurance Contracts	4,897	4,778	4,684	6,500	5,000
124-370-00-6046	Food Service Supplies	14,271	9,088	9,392	10,000	10,000
124-370-00-6074	Contracts	1,537	1,739	1,686	3,000	2,500
124-370-00-6091	USDA Eligible Food	201,944	221,681	222,811	222,000	228,000
124-370-00-6092	Raw Food Nonusda	0	1,929	0	0	0
124-370-00-6093	Meal Delivery	1,863	929	917	1,000	1,000
		264,113	294,903	320,675	274,400	282,100
CAPITAL EXPENSES						
124-370-00-7601	Equipment - *Delivery Van*		0	0	0	24,000
		0	0	0	0	24,000
	Net Revenues Less Expenses - Senior Center	(125,450)	(123,024)	(91,804)	(57,500)	(88,400)
	Total Fund - Net Revenues Less Expenses	$ 1,572,775	$ (30,273)	$ (74,885)	$ (699,400)	$ (641,000)

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 AMENDED	FY2019 BUDGET
REVENUE						
125-171-00-4201	Fixed Base Operator Payments	$ -	$ -	$ -	$ -	$ -
125-171-00-4301	Fuel Sales	$ 310,635	$ 270,946	238,453	210,000	$ 310,000
125-171-00-4501	Contributions	0	0	400,000	0	0
125-171-00-4502	Courtesy Car Contributions	0	42	55	0	0
125-171-00-4601	Interest Income	464	67	375	500	0
125-171-00-4701	Airport Grant - MODOT	19,425	175,221	64,538	318,600	855,000
125-171-00-4801	Miscellaneous Sales - Food	130	0	0	0	0
125-171-00-4802	Insurance Reimbursements	25,353	0	34,572	25,000	15,000
125-171-00-4803	Charge Fees	(6,075)	(5,166)	(3,841)	0	0
125-171-00-4804	Miscellaneous Revenue	0	0	120	0	0
125-171-00-4821	Airport Hangar Rental & Ties	10,410	5,260	9,983	6,500	6,500
125-171-00-4822	Property Rentals	12,550	6,965	6,425	12,500	8,500
125-171-00-4823	Ground Lease	0	7,012	4,456	5,000	5,000
125-171-00-4824	Gain/Loss on Sale of Assets	0	0	0	0	0
125-171-00-4901	Transfer from General Fund	0	0	451,000	0	0
125-171-00-4917	Transfer from Transportation Fund	25,000	102,641	0	0	82,600
125-171-00-4921	Transfer from Cap Imp Fund	0	0	0	90,000	0
		397,891	562,988	1,206,136	668,100	1,282,600
PERSONNEL EXPENSES						
125-171-00-5001	Airport Salaries	29,606	30,664	33,844	35,000	37,000
125-171-00-5002	Airport Overtime	623	227	217	500	500
125-171-00-5004	Airport Payroll Tax	2,311	2,361	2,671	2,900	3,000
125-171-00-5005	Health & Dental Insurance Expense	7,942	6,538	7,146	7,000	8,000
125-171-00-5006	Retirement Contribution Expense	5,548	3,354	3,356	3,500	4,000
125-171-00-5007	Worker's Compensation Expense	0	1,719	1,944	2,000	3,000
125-171-00-5021	Training	85	65	75	500	500
125-171-00-5024	Uniform Allowance	430	455	323	500	500
		46,545	45,382	49,575	51,900	56,500
OPERATING EXPENSES						
125-171-00-6005	Utilities	9,757	9,120	9,470	10,000	11,000
125-171-00-6008	Engineering *(PSTIF Remediation)*	19,009	3,757	35,590	40,000	20,000
125-171-00-6010	Dues & Subscriptions	0	70	145	100	100
125-171-00-6011	Travel Expense	408	234	1,791	500	1,500
125-171-00-6013	Office Supplies	886	386	207	1,000	500
125-171-00-6016	Gas & Oil	380	399	229	500	500
125-171-00-6018	Building & Grounds Maintenance	6,057	11,794	6,864	12,000	12,000
125-171-00-6020	Other Equip. Repair & Maintenance	6,031	2,879	1,478	3,000	3,000
125-171-00-6022	Equipment (Non-capital)				0	0
125-171-00-6035	Insurance Contracts	5,655	4,961	4,981	5,500	6,500
125-171-00-6046	Other Supplies & Materials	257	24	874	500	500
125-171-00-6047	Equipment	0	0	297	500	500
125-171-00-6074	Contracted Services	16,957	100,097	164,060	12,500	20,000
125-171-00-6091	Fuel-Cost Of Goods Sold	221,561	181,421	163,258	160,000	225,000
125-171-00-6092	Food-Cost Of Goods Sold	328	259	0	0	0
125-171-00-6098	Cost of Rentals Upkeep	4,137	523	6,370	12,000	3,000
125-171-00-6800	Bad Debt Expense	0	100	0	0	0
125-171-00-6810	Charge Card Expenses			0	4,000	7,000
		291,422	316,024	395,614	262,100	311,100
CAPITAL EXPENSES						
125-171-00-7801	Engineering & Land Acquisition	98,541	283,795	202,805	0	400,000
125-171-00-7802	Obstruction Removal	0	0	0	35,000	200,000
125-171-00-7802	Expansion/Upgrades - *Runway Painting (carry-over)*			0	319,000	350,000
		98,541	283,795	202,805	354,000	950,000
	Net Revenues Less Expenses	$ (38,617)	$ (82,213)	$ 558,142	$ 348,000	$ (35,000)

ACCOUNT NUMBER	ACCOUNT TITLE	Utility Fund FY2015 ACTUAL	Utility Fund FY2016 ACTUAL	Utility Fund FY2017 AMENDED	FY2018 AMENDED	Electric Fund FY2019 BUDGET
REVENUE						
128-481-00-4205	Utility Connection Fees	$ 23,800	$ 43,200	$ 43,373	$ 38,000	$ 30,000
128-481-00-4218	Reconnect Fee	18,285	16,118	10,633	25,000	20,000
128-481-00-4311	Electric - Taxable	21,994,082	21,555,522	21,061,270	21,680,000	21,810,000
128-481-00-4312	Rental Lighting	87,272	84,346	85,352	83,000	80,000
128-481-00-4317	Materials/Labor	25,984	55,400	41,741	35,000	25,000
128-481-00-4601	Interest Income	7,041	12,321	32,899	75,000	40,000
128-481-00-4701	MOPEP Grant	0	0	256,252	136,000	0
128-481-00-4801	Miscellaneous Revenue	6,517	29,137	52,167	0	0
128-481-00-4802	Cash Over/Short	(124)	(70)	(85)	0	0
128-481-00-4803	Discounts	17,153	16,605	16,327	16,000	16,000
128-481-00-4804	Electronic Payment Charges	(30,401)	(39,021)	(60,796)	0	0
128-481-00-4805	Land/Billboard Rental Income	0	5,093	20,276	7,000	6,000
128-481-00-4807	Late Payments on Utils.	92,410	77,992	67,666	68,000	75,000
128-481-00-4808	Insurance Proceeds	124,698	3,342	0	83,840	0
128-481-00-4824	Gain/Loss on Sale of Assets	57,310	0	0	22,000	0
		22,424,028	21,859,985	21,627,073	22,268,840	22,102,000
PERSONNEL EXPENSES						
128-481-00-5001	Salaries	653,433	657,637	667,029	672,000	717,000
128-481-00-5002	Overtime	31,458	31,086	43,182	34,000	50,000
128-481-00-5004	Payroll Tax	51,197	51,864	54,598	53,000	62,000
128-481-00-5005	Health & Dental Insurance Expense	109,060	93,524	101,851	107,000	125,000
128-481-00-5006	Retirement Contribution Expense	99,232	68,172	64,195	64,000	69,000
128-481-00-5007	Worker's Compensation Expense	0	21,360	16,631	21,000	25,000
128-481-00-5015	Safety Meeting	2,673	7,627	7,712	10,000	9,000
128-481-00-5021	Education & Training	10,079	12,738	14,857	18,000	18,000
128-481-00-5024	Uniform Expense	12,649	19,626	18,879	35,000	35,000
128-481-00-5041	Contract & Temp. Labor	0	0	103,740	0	0
		1,735,687	963,635	1,092,673	1,014,000	1,110,000
OPERATING EXPENSES						
128-481-00-6001	Penalties	436	0	1,014	1,000	0
128-481-00-6005	Utilities	13,240	13,239	8,487	10,000	15,000
128-481-00-6008	Engineering	762	4,146	19,288	27,000	10,000
128-481-00-6009	Other Professional Services	850	3,752	0	1,000	2,000
128-481-00-6010	Dues & Subscriptions	11,473	11,460	12,464	14,000	14,000
128-481-00-6011	Electric Travel	1,853	3,510	1,742	4,000	3,000
128-481-00-6013	Office Supplies	3,854	4,188	4,300	6,000	5,000
128-481-00-6014	Postage & Printing	23,665	16,909	18,674	20,000	20,000
128-481-00-6016	Gas & Oil	19,734	15,433	17,111	20,000	20,000
128-481-00-6018	Bldg Repairs	17,632	89,366	10,179	8,000	10,000
128-481-00-6020	Equip. Repair & Maintenance	3,057	7,855	9,848	8,000	15,000
128-481-00-6022	Equipment (Non-capital)	2,929	1,792	4,368	3,000	10,000
128-481-00-6025	Power Purchased	17,747,846	17,311,196	17,224,663	17,700,000	18,100,000
128-481-00-6026	Small Tools	3,135	1,345	2,162	3,000	19,000
128-481-00-6035	Insurance Contracts	98,804	100,755	103,845	122,000	125,000
128-481-00-6046	Other Supplies & Material	9,405	17,166	10,979	22,000	17,000
128-481-00-6066	Electric Service Supplies	122,318	141,019	152,114	170,000	190,000
128-481-00-6072	Sub-Station & Gen. Maintenance	10,239	15,141	19,009	25,000	35,000
128-481-00-6074	Contracts *(includes contracted pole replacement)*	154,291	143,384	187,185	300,000	360,000
128-481-00-6076	Construction Maint. Equip.	22,231	16,817	2,434	5,000	18,000
128-481-00-6208	Principal - Substation	0	121,585	828,412	0	0
128-481-00-6209	Interest - Substation	0	11,182	14,567	0	0
128-481-00-6635	Transformers/Capacitors	104,581	90,441	121,120	150,000	150,000
128-481-00-6637	Electric Meters	15,572	46,464	118,651	100,000	190,000
128-481-00-6638	Cables, Poles & Wires	70,045	108,775	126,741	100,000	125,000
128-481-00-6640	Street Lighting Fixtures	8,925	31,299	43,036	40,000	40,000
128-481-00-6699	Inventory Usage/(Additions)	56,863	(47,959)	(161,668)	0	0
128-481-00-6800	Bad Debt Expense	93,731	44,712	62,329	85,000	70,000
128-481-00-6801	Administrative Pilot	1,108,500	1,092,459	1,066,900	1,097,000	1,103,000
128-481-00-6810	Online Payment Expenses			0	75,000	0
		19,725,971	19,417,430	20,029,955	20,116,000	20,666,000

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 AMENDED	FY2018 AMENDED	FY2019 BUDGET
CAPITAL EXPENSES						
128-481-00-7002	System Improvements	0	0	307,447	220,000	0
128-481-00-7002	System Improvements - *Substation (carry-over)*	0	959,893	0	(92,000)	220,000
128-481-00-7002	System Improvements - *Burks Road 10MVA Substation*	0	0	0	0	800,000
128-481-00-7002	System Improvements - *Solar Farm*	0	0	0	0	0
128-481-00-7003	System Monitor/Read Equip. (Metering Equipment) - *SC*	0	0	0	0	200,000
128-481-00-7003	System Improvements - *Woodlawn Drive*	0	0	10,398	10,000	0
128-481-00-7004	System Improvements - *Solar Farm*				75,000	
128-481-00-7608	Equipment	200,611	0	0	0	0
128-481-00-7608	Equipment - *Wire Trailer*	0	0	0	0	0
128-481-00-7609	Equipment - *Pothole Machine*	49,172	0	73,673	0	80,000
128-481-00-7609	Equipment - *Skidsteer w/Pole Attachment*	0	55,545	0	0	0
128-481-00-7610	Vehicles - *Flatbed Truck*	0	24,253	238,918	190,000	60,000
128-481-00-7611	Equipment - *Service Truck (2)*	37,495	29,880	0	0	0
128-481-00-7801	Facility Imp - *Warehouse Sprinkler System*	0	0	0	0	150,000
128-481-00-7802	Billing Office Remodel	0	0	0	0	0
		287,278	1,069,570	630,436	403,000	1,510,000
	Total Fund Net Revenues Less Expenses	$ 675,092	$ 409,350	$ (125,991)	$ (423,400)	$ (1,184,000)

*Fiscal Year 2019 Base Purchased Power Costs: $74.00

		Utility Fund			Water Fund	
ACCOUNT NUMBER	**ACCOUNT TITLE**	**FY2015 ACTUAL**	**FY2016 ACTUAL**	**FY2017 ACTUAL**	**FY2018 AMENDED**	**FY2019 BUDGET**
REVENUE						
129-482-00-4201	Water Reconnect Fees	$ 1,575	$ 275	$ 125	$ 1,000	$ 200
129-482-00-4202	Primacy Fee Revenue	23,981	24,564	24,784	25,000	25,000
129-482-00-4203	Water Late Payments	10,129	10,171	10,266	10,000	10,000
129-482-00-4204	Water Tap In Fees	300	750	600	500	500
129-482-00-4205	Utility Connection Fees	5,400	9,600	10,200	9,000	9,000
129-482-00-4301	Water - Taxable	2,252,155	2,480,893	2,472,228	2,442,000	2,450,000
129-482-00-4302	Material/Labor - Water	15,655	50,943	29,069	29,000	25,000
129-482-00-4303	Water Bulk Sales	3,718	2,717	3,888	5,000	4,000
129-482-00-4304	High Volume Sales	0	0	0	0	0
129-482-00-4305	Electronic Payment Charges	0	0	0	0	0
129-482-00-4601	Interest Income	6,095	9,376	24,855	30,000	25,000
129-482-00-4605	Interest Income COP SR2011	0	4	80	200	0
129-482-00-4606	Gain/Loss on Investments	21,532	12,969	(2,560)	(10,000)	0
129-482-00-4701	Grant Receipts	0	0	1,950	0	0
129-482-00-4801	Misc Revenue	98	123	788	1,000	500
129-482-00-4805	Online Payment Charges	0	0	0	0	0
129-482-00-4808	Insurance Proceeds	50,950	28,089	0	0	0
129-482-00-4809	Transfer From Capital Projects	0	0	0	0	0
129-482-00-4824	Gain on Sale/Trade Fixed Asset	0	0	0	0	0
129-482-00-4921	Transfer From Capital Projects	0	0	0	0	0
		2,391,587	2,630,473	2,576,271	2,542,700	2,549,200
PERSONNEL EXPENSES					0	
129-482-00-5001	Water Salaries	208,471	226,327	247,213	254,000	300,000
129-482-00-5002	Water Overtime	8,020	6,144	7,178	10,000	10,000
129-482-00-5004	Water Payroll Tax	16,439	17,547	19,500	21,000	25,000
129-482-00-5005	Health & Dental Insurance Expense	49,696	47,901	51,741	50,000	58,000
129-482-00-5006	Retirement Contribution Expense	31,229	23,832	23,613	23,000	25,500
129-482-00-5007	Worker's Compensation Expense	0	9,169	11,628	9,000	10,500
129-482-00-5015	Safety				100	
129-482-00-5021	Training	1,579	604	4,660	4,000	4,000
129-482-00-5024	Uniform Expense	4,455	5,230	4,011	6,000	6,000
129-482-00-5041	Contract & Temp. Labor	0	0	0	0	0
		319,889	336,754	369,545	377,100	439,000
OPERATING EXPENSES						
129-482-00-6001	Penalties, Discounts, & Damages	2,721	1,686	2,227	2,500	0
129-482-00-6005	Utilities	11,691	10,007	4,642	5,000	5,000
129-482-00-6008	Engineering	26,145	1,417	0	5,000	5,000
129-482-00-6009	Other Professional Services	1,087	656	178	800	800
129-482-00-6010	Dues & Subscriptions	705	384	2,271	1,000	1,000
129-482-00-6011	Travel	2,075	440	918	1,000	1,000
129-482-00-6013	Office Supplies	2,167	2,697	3,015	3,000	3,000
129-482-00-6014	Postage & Printing	24,357	17,456	18,492	20,000	24,000
129-482-00-6016	Gas & Oil	11,971	9,860	14,746	21,000	17,000
129-482-00-6017	Vehicle Repair & Maint.	0	0	0	0	0
129-482-00-6018	Bldg Repairs	11,703	36,391	12,744	10,000	12,000
129-482-00-6020	Equip. Repair & Maintenance	3,412	1,763	6,123	3,500	3,000
129-482-00-6022	Equipment (Non-capital)	5,891	1,833	2,532	2,000	7,000
129-482-00-6025	Power Purchased	236,026	259,208	252,907	225,000	270,000
129-482-00-6026	Small Tools	3,885	3,409	2,508	4,000	4,000
129-482-00-6035	Insurance Contracts	31,340	38,188	38,123	42,000	43,000
129-482-00-6045	Chemicals	10,232	21,743	34,448	60,000	45,000
129-482-00-6046	Other Supplies & Materials	6,466	3,858	1,833	9,000	3,500
129-482-00-6064	Loss on Sale/Impairment of Asst.	0	0	0	0	0
129-482-00-6072	System Maintenance	140,634	143,418	189,983	210,000	215,000
129-482-00-6074	Contracts	21,721	13,669	16,281	20,000	20,000
129-482-00-6076	Const. & Maint. Equipment	2,928	3,731	2,330	5,500	3,500
129-482-00-6083	Primacy Fee Expenditure	46,780	24,065	24,293	27,000	27,000
129-482-00-6090	Radionuclide Operation Costs	683,841	721,871	691,597	690,000	712,000
129-482-00-6204	COPs Interest - Radionuclide	109,643	99,018	86,980	80,000	67,000
129-482-00-6205	COPs Principal - Radionuclide	390,000	395,000	0	420,000	435,000
129-482-00-6206	COPs Fees - Radionuclide	408	4,613	612	1,000	1,000
129-482-00-6201	Mamu Loan Interest Expense	0	0	0	0	0
129-482-00-6203	Mamu Loan W/S Lease Purch Fees	0	0	0	0	0
129-482-00-6636	Hydrants	39,536	10,202	39,317	5,000	40,000
129-482-00-6637	Meters & MXUs	84,073	64,891	249,144	200,000	265,000
129-482-00-6699	Inventory Usage/(Additions)	(17,247)	10,485	(69,179)	10,000	10,000
129-482-00-6800	Bad Debt Expense	13,061	6,962	12,143	15,000	15,000

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 AMENDED	FY2019 BUDGET
129-482-00-6801	Pilot Expense	113,900	129,178	126,358	125,000	125,000
129-482-00-6901	Transfer to General Fund	0	0	0	0	0
129-482-00-6921	Transfer To Capital Projects	0	0	0	0	0
129-482-00-6927	Transfer to Sewer Fund					500,000
		2,021,148	2,038,096	1,767,566	2,223,300	2,879,800
CAPITAL EXPENSES						
129-482-00-7001	Water Main Extension Projects	0	56,013	0	0	0
129-482-00-7002	Capital System - *Main Replacements*	136,281	337,937	215,825	175,000	100,000
129-482-00-7005	Water Tower Improvements - *Tower Drive*	0	0	0	0	280,000
129-482-00-7006	System Improvements - *Hydrant Upgrades*	0	0	0	30,000	0
129-482-00-7601	Equipment - *Work Release Van*	0	0	14,100	0	0
129-482-00-7604	Equipment - Air Compressor	0	0	0	65,000	0
129-482-00-7603	Equipment - *Truck*	0	0	0	0	45,000
129-482-00-7604	Equipment - *SCADA System Replacement*	0	0	83,486	0	26,000
129-482-00-7604	Equipment - *Compressor/Genset/Hydraulic*	133,913	88,307	0	0	20,000
129-482-00-7802	Land & Building Purchases	0	0	0	0	0
		270,193	482,258	313,411	270,000	471,000
	Net Revenues Less Expenses - Water Department	$ (219,644)	$ (226,635)	$ 125,749	$ (521,600)	$ (1,240,600)
REVENUE						
129-482-40-4203	Water Late Payment	$ 2	$ 0	$ 0	$ 0	$ 0
129-482-40-4205	Connection Fees	0	0	0	0	0
129-482-40-4301	Operating Fees	714,192	841,568	906,008	857,000	900,000
		714,192	841,568	906,008	857,000	900,000
PERSONNEL EXPENSES						
129-482-40-5001	Salaries	30,360	30,476	31,386	32,000	33,000
129-482-40-5002	Overtime	3,001	2,246	2,473	3,000	1,000
129-482-40-5004	Payroll Tax	2,499	2,446	2,531	2,600	2,600
129-482-40-5005	Health & Dental Insurance Expense	7,429	6,433	6,974	7,000	8,000
129-482-40-5006	Retirement Contribution Expense	5,169	3,506	3,376	3,500	3,000
129-482-40-5007	Worker's Compensation Expense	0	1,458	1,509	2,000	2,000
129-482-40-5021	Training	0	0	550	500	500
129-482-40-5024	Uniform Expense	349	468	383	500	500
		48,806	47,033	49,182	51,100	50,600
OPERATING EXPENSES						
129-482-40-6008	Engineering	8,477	10,412	0	0	0
129-482-40-6011	Travel	0	0	0	0	0
129-482-40-6018	Bldg Repairs	0	0	0	0	0
129-482-40-6020	Equip. Repair & Maintenance	2,288	0	0	0	0
129-482-40-6022	Equipment (Non-capital)	214	340,346	0	0	50,000
129-482-40-6025	Power Purchased	29,491	30,078	37,491	40,000	35,000
129-482-40-6045	Chemicals & Lab Fees	200	0	200	0	0
129-482-40-6072	System Maintenance	21,667	0	5,954	5,000	25,000
129-482-40-6074	Contracts	0	0	2,556	500	0
129-482-40-6090	Radionuclide Operation Costs	108,461	102,233	111,794	115,000	130,000
129-482-40-6801	Pilot Expense	34,000	42,078	45,300	43,000	45,000
		204,797	525,147	203,294	203,500	285,000
	Net Revenues Less Expenses - Intergovernmental Contracts	$ 460,588	$ 269,387	$ 653,532	$ 434,900	$ 564,400
	Total Fund - Net Revenues Less Expenses	$ 240,945	$ 42,752	$ 779,281	$ (86,700)	$ (676,200)

NUMBER	ACCOUNT TITLE	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 AMENDED	FY2019 BUDGET
REVENUE						
127-483-00-4205	Utility Connection Fees	$ 2,600	$ 4,800	$ 4,800	$ 5,000	$ 4,000
127-483-00-4262	Sewer Pollution Fee	7,903	7,760	7,846	8,000	8,000
127-483-00-4266	Tap Ins	300	700	400	500	500
127-483-00-4301	Sewer Receipts	2,362,716	2,533,944	3,469,543	3,390,000	3,400,000
127-483-00-4323	Sewer Late Payments	9,150	8,631	10,776	10,000	10,000
127-483-00-4605	Interest Income COP SR2011	0	1	18	0	0
127-483-00-4606	Gain on Investments	4,842	2,917	(576)	0	0
127-483-00-4607	Interest Income/Premium COP SR2016	0	0	7,965	0	0
127-483-00-4608	COP SR2016 Premium	0	0	13,339	0	0
127-483-00-4610	Interest Credit SRF	0	0	6,574	0	0
127-483-00-4611	Interest Income	100,561	88,513	77,713	67,000	70,000
127-483-00-4612	Interest Income (Lease Debts)	(25)	0	0	0	0
127-483-00-4801	Misc Revenue	1,556	1,733	788	0	2,000
127-483-00-4806	Equipment Purchase Discount	15,077	0	0	0	0
127-483-00-4808	Insurance Proceeds	0	3,921	0	0	0
127-483-00-4915	Transfer From Special Allocation	0	0	121,745	1,063,000	0
127-483-00-4921	Transfer From Capital Projects	115,000	0	0	0	0
127-483-00-4929	Transfer from Water Fund					500,000
		2,619,680	2,652,919	3,721,070	4,543,500	3,994,500
PERSONNEL EXPENSES						
127-483-00-5001	Salaries	451,567	446,489	470,550	471,000	537,000
127-483-00-5002	Overtime	34,293	26,590	30,398	30,000	40,000
127-483-00-5003	Part Time	0	0	11	0	0
127-483-00-5004	Payroll Taxes	36,158	35,888	38,825	38,000	46,000
127-483-00-5005	Health & Dental Insurance Expense	96,022	88,292	95,473	93,000	110,000
127-483-00-5006	Retirement Contribution Expense	73,675	51,387	45,993	44,000	50,000
127-483-00-5007	Worker's Compensation Expense	0	13,010	14,320	11,500	20,000
127-483-00-5015	Safety	0	0	595	3,000	500
127-483-00-5021	Training	2,640	2,284	4,655	7,000	4,500
127-483-00-5024	Uniform Allowance	6,759	8,556	6,423	9,000	9,000
127-483-00-5041	Contract & Temp. Labor	8,280	6,803	5,935	9,500	8,000
		709,394	679,298	713,177	716,000	825,000
OPERATING EXPENSES						
127-483-00-6001	Fines & Penalties	0	332	9,989	0	0
127-483-00-6005	Utilities	5,567	7,358	5,287	6,500	7,000
127-483-00-6008	Engineering	14,251	33,242	9,687	5,000	10,000
127-483-00-6009	Professional Services	266	144	525	1,600	500
127-483-00-6010	Dues & Subscriptions	1,579	185	1,360	1,000	1,000
127-483-00-6011	Travel	579	607	667	1,000	1,000
127-483-00-6013	Office Supplies	5,316	2,933	4,753	6,500	5,500
127-483-00-6014	Postage & Printing	23,888	17,183	19,751	21,000	23,000
127-483-00-6016	Gas & Oil	28,167	24,449	21,872	29,000	27,000
127-483-00-6018	Bldg/Grounds Repair/Maintenance	14,615	38,941	27,948	65,000	25,000
127-483-00-6020	Equip. Repair & Maintenance	112,838	157,637	222,430	120,000	120,000
127-483-00-6022	Equipment (Non-capital) *Mower and Handheld*	6,131	335	12,902	0	24,000
127-483-00-6025	Power Purchased	381,042	393,520	403,913	380,000	420,000
127-483-00-6026	Small Tools	3,315	2,460	5,246	8,000	6,000
127-483-00-6035	Insurance Expense	21,268	23,334	30,803	30,000	33,000
127-483-00-6045	Chemical & Lab Supplies	76,003	107,578	134,352	100,000	100,000
127-483-00-6046	Other Supplies & Materials	1,666	1,744	3,344	4,000	3,000
127-483-00-6071	Pretreatment Evaluation Costs	31,055	21,206	10,948	10,000	10,000
127-483-00-6072	System Maintenance	67,277	111,141	65,606	90,000	100,000
127-483-00-6073	Water Poll. Connection Fee	13,947	7,373	7,456	8,000	8,000
127-483-00-6074	Contracts	19,714	22,819	29,623	33,500	30,000
127-483-00-6076	Construction & Maint. Equip.	668	586	1,617	8,000	2,000
127-483-00-6102	Bond Int-Srf Series 2000	127,178	105,440	95,464	75,000	65,000
127-483-00-6103	Bond Prin-Srf Series 2000	315,000	320,000	0	335,000	345,000
127-483-00-6104	Bond Fees-Srf Series 2000	12,369	10,894	9,195	8,000	9,000
127-483-00-6208	UV COPs - Interest	24,892	22,528	19,828	18,500	16,000
127-483-00-6209	UV COPs - Principal	85,000	0	0	95,000	100,000
127-483-00-6210	UV COPs - Fees	92	1,037	138	200	200
127-483-00-6212	Sewer Vac Truck Lease - Interest	2,693	4,585	3,479	2,500	1,300
127-483-00-6213	Sewer Vac Truck Lease - Principal	0	64,914	0	67,100	68,200
127-483-00-6215	COPs 2016 - Interest	0	0	124,928	116,000	110,000
127-483-00-6216	COPs 2016 - Principal	0	0	0	560,000	570,000
127-483-00-6217	COPs 2016 - Fees, Cost of Issuance/Underwriter's Discount	0	0	114,002	500	500
127-483-00-6637	Meters & MXUs	0	0	337	500	4,000
127-483-00-6699	Inventory Usage/(Additions)	(459)	(92,205)	46,288	10,000	10,000
127-483-00-6800	Bad Debt Expense	11,411	6,524	11,626	12,000	12,000
127-483-00-6801	Pilot Expense	116,800	127,686	174,322	171,000	171,000
		1,524,129	1,546,507	1,629,684	2,399,400	2,438,200

NUMBER	ACCOUNT TITLE	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 AMENDED	FY2019 BUDGET
CAPITAL EXPENSES						
127-483-00-7001	I & I Improvements *(Collection System CIPP)*	0	135,779	451,367	1,140,000	800,000
127-483-00-7002	Main Extensions	35,080	77,706	384,345	165,000	0
127-483-00-7004	Main Extension/Replacement - *Karsch Blvd./Hillsboro, Airpark, Industrial Sewer Mains*			0	1,285,000	0
127-483-00-7604	Equipment & Vehicles	0	0	14,100	0	0
127-483-00-7605	Equipment	352,372	49,925	128,830	0	0
127-483-00-7801	Facility Improvements - *Screw Pumps (c/o 315,000)*	0	343,695	891,735	2,950,000	0
127-483-00-7802	Facility Improvements- *East Treatment Plant*	0	681	0	0	0
127-483-00-7802	Treatment Plant Improvements	124,233	130,000	62,751	0	715,000
127-483-00-7803	Land & Building Purchases	0	0	0	0	0
		511,685	737,786	1,933,128	5,540,000	1,841,000
	Net Revenues Less Expenses - Sewer Department	$ (125,528)	$ (310,672)	$ (554,919)	$ 25,700	$ (1,109,700)
REVENUE						
127-483-40-4301	Operating Fees	48,234	48,516	48,000	48,000	48,000
		48,234	48,516	48,000	48,000	48,000
PERSONNEL EXPENSES						
127-483-40-5001	Salaries	26,175	27,849	29,397	32,000	33,000
127-483-40-5002	Overtime	0	0	0	600	600
127-483-40-5004	Payroll Tax	1,987	2,114	2,249	2,600	2,600
127-483-40-5005	Health & Dental Insurance Expense	6,092	6,131	6,476	7,000	8,000
127-483-40-5006	Retirement Contribution Expense	4,036	2,991	2,931	3,500	3,000
127-483-40-5007	Worker's Compensation Expense	0	809	785	1,000	1,000
127-483-40-5021	Training	0	0	0	500	500
127-483-40-5024	Uniform Expense	0	228	0	500	500
		38,290	40,122	41,838	47,700	49,200
OPERATING EXPENSES						
127-483-40-6020	Equip. Repair & Maintenance	0	0	611	500	500
127-483-40-6025	Power Purchased	889	768	550	1,000	1,000
127-483-40-6072	System Maintenance	0	297	1,406	500	2,000
127-483-40-6073	Sewer State Connection Fees	0	794	(794)	0	0
127-483-40-6801	Pilot Expense	2,400	2,426	2,400	2,400	2,400
		3,289	4,285	4,173	4,400	5,900
	Net Revenues Less Expenses - Intergovernmental Contracts	$ 6,655	$ 4,110	$ 1,989	$ (8,600)	$ (7,100)
	Total Fund - Net Revenues Less Expenses	$ (118,873)	$ (306,562)	$ (552,930)	$ 17,100	$ (1,116,800)

Approved Positions
Fiscal Year Ending September 30, 2019

Grade	Position	Dept	Type	# of Positions	Range			
A	Cook	Senior Center	Hourly	0	$	22,500	$	27,200
B	Records Clerk	Police	Hourly	1	$	24,000	$	29,800
B	Secretary	Police	Hourly	1	$	24,000	$	29,800
C	Recreation Programs Clerk	Parks	Hourly	1	$	27,000	$	34,500
C	Meter Services/Customer Service Technician	Meters Services/Utilities	Hourly	3	$	27,000	$	34,500
C	Maintenance Worker	Civic Center	Hourly	1	$	27,000	$	34,500
C	Parks Maintenance Specialist	Parks	Hourly	3	$	27,000	$	34,500
C	Head Cook	Senior Center	Hourly	1	$	27,000	$	34,500
C	Street Maintenance Specialist	Street	Hourly	7	$	27,000	$	34,500
C	Water/Sewer Maintenance Specialist (Locates)	Water/Sewer	Hourly	10	$	27,000	$	34,500
C	Treatment Plant Operator	Sewer	Hourly	2	$	27,000	$	34,500
C	Maintenance Crew Leader	Civic Center	Hourly	1	$	29,300	$	34,500
D	Administrative Assistant	Finance	Hourly	1	$	28,500	$	37,400
D	Billing Clerk	Utility Office	Hourly	2	$	28,500	$	37,400
D	Customer Service Supervisor	Civic Center	Hourly	0	$	28,500	$	37,400
D	Deputy City Clerk	Administration	Hourly	0	$	28,500	$	37,400
D	Dispatcher	Police	Hourly	7	$	28,500	$	37,400
D	Finance Clerk/Accounting Specialist	Finance	Hourly	2	$	28,500	$	37,400
D	Librarian	Library	Hourly	2	$	28,500	$	37,400
D	Code & Zoning Enforcement Inspector	Planning & Development	Hourly	1	$	28,500	$	37,400
D	Planning & Development Clerk	Planning & Development	Hourly	1	$	28,500	$	37,400
D	Work Release Supervisor	Parks/Streets	Hourly	3	$	28,500	$	37,400
E	Mechanic	Maintenance	Hourly	3	$	33,800	$	40,900
E	Airport Operations Manager	Airport	Hourly	1	$	31,200	$	40,900
E	Meter Services Crew Leader	Meter Services	Hourly	1	$	34,800	$	40,900
E	Street Maintenance Crew Leader	Street	Hourly	2	$	34,800	$	40,900
E	Assistant Treatment Plant Manager	Sewer	Hourly	3	$	34,800	$	37,700
E	Water/Sewer Maintenance Crew Leader	Water & Sewer	Hourly	2	$	34,800	$	40,900
E	City Clerk	Administration	Hourly	1	$	31,200	$	40,900
E	Court Clerk	Court	Hourly	1	$	31,200	$	40,900
E	Building Inspector	Public Works	Hourly	2	$	31,200	$	40,900
E	Community Programs/Aquatics Coordinators	Civic Center	Hourly	2	$	31,200	$	40,900
E	Utility Office Supervisor	Utility Office	Hourly	1	$	31,200	$	40,900
F	Civic Center Office Manager	Civic Center	Hourly	1	$	33,900	$	44,500
F	Building Maintenance Supervisor	Maintenance	Hourly	1	$	35,800	$	43,300
F	Firefighter	Fire	Hourly	9	$	33,900	$	43,300
F	Firefighter - Alternate Response	Fire	Hourly	1	$	33,900	$	43,300
F	Police Officer	Police	Hourly	16	$	35,800	$	43,300
F	Apprentice Lineman	Electric	Hourly	6	$	33,900	$	37,800
F	Staff Accountant	Finance	Hourly	0	$	33,900	$	44,500
F	Dispatch Supervisor	Police	Hourly	0	$	35,800	$	44,500
G	Civic Center Maintenance Foreman	Civic Center	Hourly	1	$	35,700	$	46,800
G	Inventory Control Manager	Finance	Hourly	1	$	35,700	$	46,800
G	Medical Officer	Fire	Hourly	1	$	42,000	$	46,800
G	Parks Foreman	Parks	Hourly	1	$	35,700	$	46,800
G	Corporal/Detective	Police	Hourly	4	$	44,400	$	46,800
G	Facility Director	Senior Center	Hourly	1	$	37,700	$	46,800
G	Streets Foreman	Street	Hourly	1	$	40,900	$	46,800
H	Treatment Plant Manager	Sewer	Hourly	2	$	40,500	$	48,900
H	Water/Sewer Construction Foreman	Water	Hourly	1	$	40,500	$	48,900
I	Captain	Fire	Hourly	3	$	46,900	$	52,200
I	Sergeant/Detective Sergeant	Police	Hourly	5	$	48,200	$	55,100
I	Facility Maintenance Electrician	Electric	Hourly	0	$	43,200	$	56,700
I	Journeyman	Electric	Hourly	5	$	45,600	$	56,700
J	Lieutenant/ Lieutenant Detective	Police	Hourly	3	$	56,000	$	64,100
J	Line Foreman	Electric	Hourly	1	$	60,800	$	64,100
J	Maintenance Foreman	Maintenance	Hourly	1	$	48,900	$	64,100

Approved Positions
Fiscal Year Ending September 30, 2019

Grade	Position	Dept	Type	# of Positions	Range	
	Parks & Recreation Maintenance Director	Parks & Recreation	Salary	1	$ 50,000	$ 60,000
	Library Director	Library	Salary	1	$ 50,000	$ 65,000
	City Clerk/Human Resources Director	Administration	Salary	1	$ 50,000	$ 70,000
	Development Services Director	Public Works	Salary	1	$ 55,000	$ 75,000
	Civic Center Director	Civic Center	Salary	1	$ 55,000	$ 75,000
	Information Technology Administrator	Administration	Salary	1	$ 55,000	$ 80,000
	Fire Chief	Fire	Salary	1	$ 60,000	$ 83,000
	Public Works Director	Public Works	Salary	1	$ 65,000	$ 90,000
	Police Chief	Police	Salary	1	$ 65,000	$ 90,000
	Finance Director	Administration	Salary	1	$ 65,000	$ 93,000
	City Administrator	Administration	Salary	1	$ 85,000	$ 125,000
				145		