

ACCOUNT	DESCRIPTION	2017-18 AUDITED ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET
101 - GENERAL FUND					
ESTIMATED REVENUES					
Dept 000					
403.000	PROPERTY TAXES	419,228	425,000	425,000	430,000
403.001	PERSONAL PROP TAX REPLACEMENT	95,910	94,600	94,600	81,500
500.000	BUILDING PERMITS	5,024	5,000	5,000	5,000
543.000	POLICE TRAINING	541	600	600	600
573.000	METRO ACT	8,534	0	0	8,500
575.000	STATE REV SHAR-LIQUOR LICENSE	1,918	1,800	1,800	1,800
578.000	STATE REV SHAR-SALES/USE TAX	199,919	200,000	200,000	200,000
609.000	COLLECTION FEES	8,957	5,500	5,500	5,500
617.000	PAVILION RENT	1,190	1,200	1,200	1,200
627.000	COPY MACHINE INCOME	357	150	150	200
628.000	REFUSE COLLECTION	121,404	125,000	125,000	128,000
654.000	CHARGES TO OTHER FUNDS/DEPT	5,500	0	0	0
660.000	ORDINANCE FINES	1,051	1,000	1,000	2,000
664.000	INTEREST INCOME	2,928	1,000	1,000	2,000
669.000	BUILDING RENTAL	25,500	25,500	25,500	25,500
669.001	COMP RENT	4,000	4,000	4,000	4,000
670.000	CABLE TV	14,186	8,000	8,000	8,000
673.000	SALE OF ASSETS	100	0	0	0
675.000	CONTRIBUTION	43,600	2,500	2,500	2,500
675.004	FARMERS' MARKETPLACE	2,083	3,215	3,215	3,215
676.000	TRANSFER FROM OTHER FUNDS	0	126,500	126,500	110,161
	*BW INTERFUND LOAN				100,000
	*INDUSTRIAL PARK FUND-CELL LEASE				10,161
676.007	TRANSFER FROM DDA	0	14,000	14,000	14,000
694.000	MISCELLANEOUS	4,133	10,000	10,000	5,000
694.010	FORFEITURE FUNDS	96	0	0	0
695.000	UNDESIGNATED FUND BAL	0	7,500	30,144	24,847
TOTAL ESTIMATED REVENUES		966,159	1,062,065	1,084,709	1,063,523

ACCOUNT	DESCRIPTION	2017-18 AUDITED ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET
101 - GENERAL FUND					
Dept 000					
964.000	MISC	59	0	0	0
Totals for dept 100		59	0	0	0
Dept 101 - VILLAGE COUNCIL					
702.000	WAGES	4,360	3,770	3,770	3,770
715.000	FICA	334	289	289	289
727.000	SUPPLIES-O	0	60	60	60
820.000	MEMBERSHIPS & DUES	1,800	1,800	1,800	1,800
821.000	CONFERENCES & WORKSHOPS	900	1,000	1,000	1,000
880.000	COMMUNITY PROMOTION	6,337	7,000	7,000	7,000
Totals for dept 101 - VILLAGE COUNCIL		13,731	13,919	13,919	13,919
Dept 170 - OFFICE					
702.000	WAGES	12,098	13,451	13,451	11,186
702.001	WAGES-ADMIN	16,132	16,646	16,646	16,980
715.000	FICA	2,357	2,303	2,303	2,155
719.000	HEALTH INSURANCE	25,103	28,888	28,888	9,727
720.000	LIFE/DENTAL/DISABILITY INSURANCE	2,321	3,970	3,970	1,006
722.000	RETIREMENT (EMPLOYERS SHARE)	17,032	0	0	0
724.000	WORKER'S COMP	709	710	710	127
727.000	SUPPLIES-O	1,675	2,000	2,000	2,000
728.000	OTHER SUPPLIES	118	200	200	200
730.000	POSTAGE	2,523	3,000	3,000	3,000
806.000	AUDIT	2,056	2,056	2,056	2,508
818.000	CONTR SERVICES	4,217	5,425	5,425	10,625 *
*GASB 75 ACTUARIAL					5,200
820.000	MEMBERSHIPS & DUES	2,347	2,350	2,350	2,350
821.000	CONFERENCES & WORKSHOPS	1,046	500	500	500
826.000	LEGAL FEES	7,285	7,000	7,000	10,000
901.000	NEWSPAPER NOTICES	3,389	3,000	3,000	3,000
914.000	INSURANCE	4,119	5,000	5,000	5,000
934.000	REPAIRS & MTCE	249	600	600	600
942.001	COMP SUPPLIES	1,267	1,300	1,300	1,300
942.002	COMP MTCE	4,539	4,600	4,600	4,600
964.000	MISC	0	500	500	500
964.005	CASH OVER/SHORT	19	0	0	0
970.000	CAPITAL OUTLAY	0	7,500	13,000	0
Totals for dept 170 - OFFICE		110,601	110,999	116,499	87,364

ACCOUNT	DESCRIPTION	2017-18 AUDITED ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET
101 - GENERAL FUND					
Dept 215 - CLERK					
818.000	CONTR SERVICES	0	2,000	2,000	0
Totals for dept 215 - CLERK		0	2,000	2,000	0
Dept 253 - TREASURER					
727.000	SUPPLIES-O	2,858	3,100	3,100	3,100
964.000	MISC	20	0	0	0
Totals for dept 253 - TREASURER		2,878	3,100	3,100	3,100
Dept 265 - VILLAGE HALL & GROUNDS					
702.012	CUSTODIAL WAGES	4,160	4,160	4,160	4,420
715.000	FICA	318	318	318	339
818.000	CONTR SERVICES	24,656	100,000	100,000	100,000 *
	*ENVIRONMENTAL CLEANUP				
853.000	TELEPHONE	1,513	1,500	1,500	1,500
914.000	INSURANCE	1,263	1,500	1,500	1,500
914.001	FLOOD INSURANCE	1,242	1,500	1,500	1,500
928.000	UTILITIES	9,546	10,000	10,000	10,000
934.000	REPAIRS & MTCE	1,524	5,000	5,000	5,000 *
964.000	MISC	0	250	250	250
Totals for dept 265 - VILLAGE HALL & GROUNDS		44,222	124,228	124,228	124,509

ACCOUNT	DESCRIPTION	2017-18 AUDITED ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET
101 - GENERAL FUND					
Dept 269 - OTHER VILLAGE PROPERTY					
702.000	WAGES	13,002	16,547	16,547	16,878
715.000	FICA	997	1,266	1,266	1,292
719.000	HEALTH INSURANCE	0	0	0	4,515
720.000	LIFE/DENTAL/DISABILITY INSURANCE	0	0	0	928
724.000	WORKER'S COMP	525	1,097	1,097	1,249
740.000	OPERATING SUPP	43	400	400	400
744.000	UNIFORMS & CLOTHING ALLOWANCE	3,035	1,600	1,600	1,600
818.000	CONTR SERVICES	3,200	3,200	3,200	3,200
914.000	INSURANCE	1,519	1,698	1,698	1,698
926.000	STREET & TRAFFIC LIGHTS	37,963	35,500	35,500	35,500
928.000	UTILITIES	11,361	12,000	12,000	12,000
934.000	REPAIRS & MTCE	315	315	315	315
934.001	DPW BUILDING MTCE	413	1,000	1,000	1,000
943.000	EQUIPMENT RENTAL	6,439	7,143	7,143	21,298
944.000	HYDRANT RENTAL	154	154	154	154
Totals for dept 269 - OTHER VILLAGE PROPERTY		78,966	81,920	81,920	102,027

ACCOUNT	DESCRIPTION	2017-18 AUDITED ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET	
101 - GENERAL FUND						
Dept 300 - POLICE DEPARTMENT						
702.000	WAGES	77,391	136,677	136,677	139,411	*
	*CHIEF				55,184	
	*FT OFFICER 1				47,100	
	*FT OFFICER 2				37,128	
702.008	PART-TIME WAGES	60,730	50,451	50,451	51,460	*
	30 HOUR PT POLICE OFFICER 1				25,730	
	30 HOUR PT POLICE OFFICER 2				25,730	
702.009	OVERTIME WAGES	4,938	6,000	6,000	6,000	
702.010	COURT-PROSECUTOR WAGES	1,360	2,000	2,000	2,000	
715.000	FICA	11,377	14,928	14,928	14,602	
719.000	HEALTH INSURANCE	30,718	61,098	53,598	35,907	*
	*POLICE CHIEF				21,949	
	*FT POLICE OFFICER 1				10,425	
	*FT POLICE OFFICER 2				3,533	
720.000	LIFE/DENTAL/DISABILITY INSURANCE	4,909	6,791	6,791	7,016	
722.000	RETIREMENT (EMPLOYERS SHARE)	198,601	0	0	0	
724.000	WORKER'S COMP	2,887	3,500	3,500	4,211	
725.000	ANNUITY	1,875	0	0	0	
727.000	SUPPLIES-O	183	250	250	250	
740.000	OPERATING SUPP	582	1,000	1,000	1,000	
744.000	UNIFORMS & CLOTHING ALLOWANCE	580	1,500	1,500	1,500	
744.001	UNIFORM CLEANING ALLOWANCE	816	1,275	1,275	1,275	
818.000	CONTR SERVICES	1,189	5,575	5,575	5,575	
820.000	MEMBERSHIPS & DUES	260	300	300	300	
821.000	CONFERENCES & WORKSHOPS	0	500	500	500	
821.001	TRAINING SUPPLIES	0	400	400	400	
821.002	302 FUNDS TRAINING	580	600	600	600	
826.000	LEGAL FEES	414	2,500	2,500	2,500	
853.000	TELEPHONE	889	1,200	1,200	1,200	
855.000	CENTRAL DISPATCH	3,000	3,000	3,000	3,000	
868.000	GAS & OIL	5,354	8,000	8,000	8,000	
914.000	INSURANCE	12,599	14,082	14,082	14,082	
934.000	REPAIRS & MTCE	4,253	3,000	3,000	3,000	
964.000	MISC	3	200	200	200	
970.000	CAPITAL OUTLAY	34,829	2,000	2,000	0	
Totals for dept 300 - POLICE DEPARTMENT		460,317	326,827	319,327	303,989	

ACCOUNT	DESCRIPTION	2017-18 AUDITED ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET
101 - GENERAL FUND					
Dept 371 - BUILDING INSPECTION					
702.004	BUILDING INSPECTION	8,925	10,000	10,000	10,001
715.000	FICA	693	765	765	766
964.000	MISC	0	150	7,650	150
Totals for dept 371 - BUILDING INSPECTION		9,618	10,915	18,415	10,917
Dept 485 - TRANSFERS					
969.002	HEALTH CENTER DONATION	2,300	2,300	2,300	2,300
969.003	TRANSFER TO RETIREMENT FUND	0	164,553	164,553	168,713 *
	*POLICE DEPT. CONTRIBUTION				146,781
	*OTHER GENERAL FUND				21,932
969.004	ECOLOGY DONATION	1,000	1,000	1,000	1,000
969.006	INCREASE TO FUND EQUITY	0	0	0	0
969.007	TRANSFER TO OPEB FUND	0	25,728	42,872	8,572
Totals for dept 485 - TRANSFERS		3,300	193,581	210,725	180,585
Dept 525 - REFUSE COLLECTION					
818.000	CONTR SERVICES	111,837	125,000	125,000	125,000
818.006	DUMPSTER	1,628	1,500	1,500	1,500
Totals for dept 525 - REFUSE COLLECTION		113,465	126,500	126,500	126,500
Dept 691 - PARKS & RECREATION					
702.000	WAGES	12,873	16,547	16,547	16,878
702.009	OVERTIME WAGES	983	1,500	1,500	1,500
702.013	PARK COMMITTEE FEES	1,480	1,200	1,200	1,200
715.000	FICA	1,185	1,473	1,473	1,292
719.000	HEALTH INSURANCE	0	0	0	4,515
720.000	LIFE/DENTAL/DISABILITY INSURANCE	0	0	0	928
724.000	WORKER'S COMP	691	705	705	1,249
740.000	OPERATING SUPP	1,400	2,000	2,000	2,000
818.007	DUMPSTERS-PARK	661	800	800	800
880.000	COMMUNITY PROMOTION	0	0	2,000	0
914.000	INSURANCE	842	900	900	900
928.000	UTILITIES	3,430	4,000	4,000	4,000
934.000	REPAIRS & MTCE	2,183	7,043	7,043	7,043
943.000	EQUIPMENT RENTAL	16,455	18,208	18,208	18,208
964.000	MISC	1,398	2,000	0	0
970.000	CAPITAL OUTLAY	0	6,600	6,600	45,000 *
	*LARGE PAVILION ROOF				35,000
	*WATERFOWL PARK PHASE II				10,000
Totals for dept 691 - PARKS & RECREATION		43,581	62,976	62,976	105,513

ACCOUNT	DESCRIPTION	2017-18 AUDITED ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET
101 - GENERAL FUND					
Dept 700 - STC FARMERS' MARKETPLACE					
702.008	PART-TIME WAGES	0	850	850	850 *
	*SEASONAL MARKET MANAGER \$50/WEEK				
715.000	FICA	0	65	65	65
820.000	MEMBERSHIPS & DUES	0	300	300	300 *
	*MIFMA				
964.000	MISC	1,597	2,000	2,000	2,000
Totals for dept 700 - STC FARMERS' MARKETPLACE		1,597	3,215	3,215	3,215
Dept 801 - PLANNING COMMISSION					
702.000	WAGES	1,520	1,500	1,500	1,500
715.000	FICA	117	115	115	115
Totals for dept 801 - PLANNING COMMISSION		1,637	1,615	1,615	1,615
Dept 805 - BOARD OF APPEALS					
702.000	WAGES	165	250	250	250
715.000	FICA	13	20	20	20
Totals for dept 805 - BOARD OF APPEALS		178	270	270	270
TOTAL APPROPRIATIONS		884,150	1,062,065	1,084,709	1,063,523

ACCOUNT	DESCRIPTION	2017-18 AUDITED ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET
202 - MAJOR STREET FUND					
ESTIMATED REVENUES					
Dept 000					
510.000	FEDERAL GRANTS-STREET	370,942	0	0	0
546.000	STATE SHARED REV-ACT 51	171,426	180,000	180,000	180,000
569.000	STATE GRANTS-OTHER	112,616	0	0	0
664.000	INTEREST INCOME	793	450	450	900
676.000	TRANSFER FROM OTHER FUNDS	101,138	0	0	0
676.008	TRANSFER FROM IND PARK FUND	20,000	0	0	0
695.000	UNDESIGNATED FUND BAL	0	20,000	33,140	0
TOTAL ESTIMATED REVENUES		776,915	200,450	213,590	180,900
Dept 446 - DRAINAGE					
702.011	WAGES-DRAINAGE	4,624	6,094	6,094	6,221
715.000	FICA	355	467	467	476
719.000	HEALTH INSURANCE	0	0	0	1,752
720.000	LIFE/DENTAL/DISABILITY INSURANCE	0	0	0	349
721.000	WORKER'S COMP	0	0	0	461
740.000	OPERATING SUPP	0	500	500	500
943.000	EQUIPMENT RENTAL	1,384	5,987	5,987	5,987
Totals for dept 446 - DRAINAGE		6,363	13,048	13,048	15,746
Dept 451 - CONSTRUCTION					
818.000	CONTR SERVICES	(101,139)	0	0	0
967.000	CONSTRUCTION	132,139	0	0	0
Totals for dept 451 - CONSTRUCTION		31,000	0	0	0
Dept 463 - ROUTINE MAINTENANCE					
702.000	WAGES	12,282	15,996	15,996	16,316
715.000	FICA	935	1,298	1,298	1,249
719.000	HEALTH INSURANCE	11,337	13,046	13,046	4,594
720.000	LIFE/DENTAL/DISABILITY INS	1,824	3,193	3,193	914
724.000	WORKER'S COMP	1,269	1,097	1,097	1,208
740.000	OPERATING SUPP	1,066	1,500	1,500	1,500
818.000	CONTR SERVICES	6,188	30,000	30,000	10,000 *
	*TREE REMOVAL				5,000
	*NON-MOTORIZED TRANSPORTATION				5,000
943.000	EQUIPMENT RENTAL	10,124	30,884	30,884	17,000
964.000	MISC	22	50	50	50
970.000	CAPITAL OUTLAY	483,560	0	0	0
Totals for dept 463 - ROUTINE MAINTENANCE		528,607	97,064	97,064	52,831

ACCOUNT	DESCRIPTION	2017-18 AUDITED ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET
202 - MAJOR STREET FUND					
Dept 474 - TRAFFIC CONTROL					
740.000	OPERATING SUPP	345	450	450	450
Totals for dept 474 - TRAFFIC CONTROL		345	450	450	450
Dept 478 - WINTER MAINTENANCE					
702.000	WAGES	12,071	15,996	15,996	16,316
702.009	OVERTIME WAGES	1,523	1,502	1,502	1,502
715.000	FICA	1,047	1,483	1,483	1,249
719.000	HEALTH INSURANCE	0	0	0	4,594
720.000	LIFE/DENTAL/DISABILITY INSURANCE	0	0	0	914
724.000	WORKER'S COMP	0	0	0	1,208
740.000	OPERATING SUPP	913	1,500	1,500	1,500
943.000	EQUIPMENT RENTAL	16,590	25,351	25,351	12,000
Totals for dept 478 - WINTER MAINTENANCE		32,144	45,832	45,832	39,283
Dept 482 - ADMINISTRATION					
702.001	WAGES-ADMIN	11,747	11,870	11,870	11,952
715.000	FICA	910	909	909	915
719.000	HEALTH INSURANCE	0	0	0	3,079
720.000	LIFE/DENTAL/DISABILITY INSURANCE	0	0	0	328
724.000	WORKER'S COMP	0	0	0	54
722.000	RETIREMENT (EMPLOYERS SHARE)	11,237	0	0	0
806.000	AUDIT	350	400	400	400
942.000	COMP EQUIP RENTAL	200	200	200	200
Totals for dept 482 - ADMINISTRATION		24,444	13,379	13,379	16,928
Dept 485 - TRANSFERS					
969.001	TRANSFER TO LOCAL	11,934	11,047	11,047	35,702
969.003	TRANSFER TO RETIREMENT FUND		13,060	13,060	13,390
969.007	TRANSFER TO OPEB FUND		6,570	19,710	6,570
969.008	TRANSFERS TO OTHER FUNDS	101,139	0	0	0
Totals for dept 485 - TRANSFERS		113,073	30,677	43,817	55,662
TOTAL APPROPRIATIONS		735,976	200,450	213,590	180,900

ACCOUNT	DESCRIPTION	2017-18 AUDITED ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET
203 - LOCAL STREET FUND					
ESTIMATED REVENUES					
Dept 000					
546.000	STATE SHARED REV-ACT 51	84,545	70,000	70,000	70,000
664.000	INTEREST INCOME	558	300	300	700
676.002	TRANSFER FROM MAJOR	11,934	11,047	11,047	36,000
695.000	UNDESIGNATED FUND BAL		20,000	24,000	0
TOTAL ESTIMATED REVENUES		97,037	101,347	105,347	106,700
Dept 446 - DRAINAGE					
702.011	WAGES-DRAINAGE	3,558	4,951	4,951	5,045
715.000	FICA	289	379	379	386
719.000	HEALTH INSURANCE	0	0	0	1,421
720.000	LIFE/DENTAL/DISABILITY INSURANCE	0	0	0	283
724.000	WORKER'S COMP	0	0	0	374
740.000	OPERATING SUPP	0	984	984	171
943.000	EQUIPMENT RENTAL	3,649	2,214	2,214	4,000
Totals for dept 446 - DRAINAGE		7,496	8,528	8,528	11,680
Dept 463 - ROUTINE MAINTENANCE					
702.000	WAGES	13,153	17,138	17,138	17,481
715.000	FICA	1,001	1,312	1,312	1,338
719.000	HEALTH INSURANCE	4,049	4,660	4,660	4,922
720.000	LIFE/DENTAL/DISABILITY INSURANCE	1,052	2,063	2,063	979
722.000	RETIREMENT (EMPLOYERS SHARE)	2,237	0	0	0
724.000	WORKER'S COMP	1,269	1,122	1,122	1,294
740.000	OPERATING SUPP	1,026	1,614	1,614	1,614
818.000	CONTR SERVICES	4,431	20,000	20,000	0
943.000	EQUIPMENT RENTAL	9,823	0	0	8,000
964.000	MISC	24	200	200	0
Totals for dept 463 - ROUTINE MAINTENANCE		38,065	48,109	48,109	35,628
Dept 474 - TRAFFIC CONTROL					
740.000	OPERATING SUPP	345	1,000	1,000	1,000
Totals for dept 474 - TRAFFIC CONTROL		345	1,000	1,000	1,000

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203 - LOCAL STREET FUND					
Dept 478 - WINTER MAINTENANCE					
702.000	WAGES	12,050	15,996	15,996	16,316
702.009	OVERTIME WAGES	1,812	1,500	1,500	1,500
715.000	FICA	1,069	1,339	1,339	1,249
719.000	HEALTH INSURANCE	0	0	0	4,594
720.000	LIFE/DENTAL/DISABILITY INSURANCE	0	0	0	914
722.000	RETIREMENT (EMPLOYERS SHARE)	3,552	0	0	0
724.000	WORKER'S COMP	0	0	0	1,208
740.000	OPERATING SUPP	913	2,695	2,695	2,695
943.000	EQUIPMENT RENTAL	14,896	0	0	10,000
Totals for dept 478 - WINTER MAINTENANCE		34,292	21,530	21,530	38,476
Dept 482 - ADMINISTRATION					
702.001	WAGES-ADMIN	3,043	3,085	3,085	3,068
715.000	FICA	237	236	236	235
719.000	HEALTH INSURANCE	0	0	0	789
720.000	LIFE/DENTAL/DISABILITY INSURANCE	0	0	0	70
722.000	RETIREMENT (EMPLOYERS SHARE)	6,447	0	0	0
724.000	WORKER'S COMP	0	0	0	14
806.000	AUDIT	350	350	350	350
Totals for dept 482 - ADMINISTRATION		10,077	3,671	3,671	4,526
Dept 485 - TRANSFERS					
969.003	TRANSFER TO RETIREMENT FUND	0	13,060	13,060	13,390
969.006	INCREASE TO FUND EQUITY	0	3,449	3,449	0
969.007	TRANSFER TO OPEB FUND	0	2,000	6,000	2,000
Totals for dept 485 - TRANSFERS		0	18,509	22,509	15,390
TOTAL APPROPRIATIONS		90,275	101,347	105,347	106,700

ACCOUNT	DESCRIPTION	2017-18 AUDITED ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET
204 - VILLAGE STREET MILLAGE FUND					
ESTIMATED REVENUES					
Dept 000					
403.000	PROPERTY TAXES	71,962	79,865	79,865	79,865
664.000	INTEREST INCOME	537	135	135	600
TOTAL ESTIMATED REVENUES		72,499	80,000	80,000	80,465
Dept 451 - CONSTRUCTION					
818.000	CONTR SERVICES	101,139	80,000	80,000	0
		101,139	80,000	80,000	0
Dept 485- TRANSFERS					
969.006	INCREASE TO FUND EQUITY	0	0	0	80,465
		0	0	0	80,465
TOTAL APPROPRIATIONS		101,139	80,000	80,000	80,465

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET
272 - BOATWORKS GRANT FUND					
ESTIMATED REVENUES					
Dept 000					
664.000	INTEREST INCOME	1,319	600	600	1,400
695.000	UNDESIGNATED FUND BAL	0	99,400	99,400	98,600 *
					100,000
TOTAL ESTIMATED REVENUES		1,319	100,000	100,000	100,000
Dept 485 - TRANSFERS					
969.000	TRANSFER TO GENERAL	0	100,000	100,000	100,000 *
					100,000
Totals for dept 485 - TRANSFERS		0	100,000	100,000	100,000
Dept 837 - CDBG-BOATWORKS GRANT					
803.000	ADMIN EXPENSE	5,500	0	0	0
Totals for dept 837 - CDBG-BOATWORKS GRANT		5,500	0	0	0
TOTAL APPROPRIATIONS		5,500	100,000	100,000	100,000

ACCOUNT	DESCRIPTION	2017-18 AUDITED ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET
394 - DOWNTOWN DEVELOPMENT AUTHORITY					
ESTIMATED REVENUES					
405.000	DDA CAPTURED TAXES	85,188	85,000	85,000	85,000
664.000	INTEREST INCOME	1,593	700	700	1,000
667.001	RENT-SEC OF STATE OFFICE	11,295	11,296	11,296	11,296
667.003	RENT-ADVANCED EYECARE	2,213	2,235	2,235	2,235
667.004	RENT-ARNOLD CHIROPRACTIC	11,258	11,407	11,407	11,407
667.005	RENT-BULLDOG ART STUDIO	3,600	0	0	0
667.006	RENT-STC COIN	4,632	4,787	4,787	4,787
694.000	MISCELLANEOUS	7,028	500	500	500
695.000	UNDESIGNATED FUND BAL	0	0	0	45,458
TOTAL ESTIMATED REVENUES		126,807	115,925	115,925	161,683
Dept 299 - EXPENSES					
702.008	PART-TIME WAGES H.A.M.S.	0	0	0	10,000
702.012	CUSTODIAL WAGES	4,677	6,830	6,830	4,420
715.000	FICA	364	523	523	1,104
803.000	ADMIN EXPENSE	0	14,000	14,000	14,000
806.000	AUDIT	452	452	452	452
818.000	CONTR SERVICES	562	600	600	40,600
	*DOWNTOWN STREET SCAPE PRELIMINARY ENGINEERING				40,000
	*OTHER				600
818.006	DUMPSTER	833	800	800	800
820.000	MEMBERSHIPS & DUES	1,000	300	300	0
880.001	DDA-COMMUNITY PROJECTS	75,556	12,000	12,000	10,000
914.000	INSURANCE	1,031	1,152	1,152	1,152
928.000	UTILITIES	9,944	11,418	11,418	11,418
934.000	REPAIRS & MTCE	3,161	22,000	22,000	22,000
942.000	COMP EQUIP RENTAL	700	700	700	700
943.000	EQUIPMENT RENTAL	5,455	6,037	6,037	6,037
964.000	MISC	11,778	5,113	5,113	4,000
969.000	TRANSFER TO GENERAL	14,000	0	0	0
970.000	CAPITAL OUTLAY	4,950	20,000	20,000	35,000 *
	*DOWNTOWN STREET SIGNS				15,000
	*PARKING LOT LIGHTING				20,000
Totals for dept 299 - EXPENSES		134,463	101,925	101,925	161,683
Dept 485 - TRANSFERS					
969.006	INCREASE TO FUND EQUITY	0	14,000	14,000	0
Totals for dept 485 - TRANSFERS		0	14,000	14,000	0
TOTAL APPROPRIATIONS		134,463	115,925	115,925	161,683

ACCOUNT	DESCRIPTION	2017-18 AUDITED ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET
395 - INDUSTRIAL PARK LDFA					
ESTIMATED REVENUES					
Dept 000					
403.000	PROPERTY TAXES	43,319	55,000	55,000	0
664.000	INTEREST INCOME	4,360	2,500	2,500	0
668.000	RENT-SPRINT PCS	13,067	11,904	11,904	12,261
695.000	UNDESIGNATED FUND BAL	0	671,789	671,789	0
TOTAL ESTIMATED REVENUES		60,746	741,193	741,193	12,261
Dept 299 - EXPENSES					
702.000	WAGES	2,000	2,000	2,000	0
715.000	FICA	153	153	153	0
803.000	ADMIN EXPENSE	26,500	26,500	26,500	0
806.000	AUDIT	452	452	452	0
818.000	CONTR SERVICES	70,169	89,133	89,133	0
928.000	UTILITIES	3,011	2,099	2,099	2,100
942.000	COMP EQUIP RENTAL	1,500	1,500	1,500	0
943.000	EQUIPMENT RENTAL	8,455	9,356	9,356	0
964.000	MISC	683	0	0	0
969.000	TRANSFER TO GENERAL	0	0	0	10,161
969.005	TRANSFER TO MAJOR	20,000	0	0	0
969.011	TRANSFER TO SEWER	10,000	0	0	0
970.000	CAPITAL OUTLAY	0	610,000	610,000	0
TOTAL APPROPRIATIONS		142,923	741,193	741,193	12,261

ACCOUNT	DESCRIPTION	2017-18 AUDITED ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET
590 - SEWER FUND					
ESTIMATED REVENUES					
521.000	GRANT FUNDS	339,238	220,000	220,000	50,000
	SAW				50,000
642.000	SEWER CHARGES	153,747	155,290	155,290	155,290
655.000	PENALTIES-UTILITY BILLS	2,389	3,000	3,000	3,000
664.000	INTEREST INCOME	2,959	1,800	1,800	1,800
676.008	TRANSFER FROM IND PARK FUND	10,000	0	0	0
694.000	MISC	82	0	0	0
695.000	UNDESIGNATED FUND BAL	0	22,000	30,572	5,000 *
	*10% MATCH FOR SAW GRANT				
TOTAL ESTIMATED REVENUES		508,415	402,090	410,662	215,090
Dept 485 - TRANSFERS					
969.003	TRANSFER TO RETIREMENT FUND	0	18,284	18,284	18,746
969.006	INCREASE TO FUND EQUITY	0	20,224	20,224	0
969.007	TRANSFER TO OPEB FUND	0	4,286	12,858	4,286
Totals for dept 485 - TRANSFERS		0	42,794	51,366	23,032
Dept 540 - ADMINISTRATION					
702.001	WAGES-ADMIN	25,529	26,050	26,050	25,240
715.000	FICA	2,006	1,993	1,993	1,931
719.000	HEALTH INSURANCE	0	0	0	10,046
720.000	LIFE/DENTAL/DISABILITY INSURANCE	0	0	0	1,205
722.000	RETIREMENT (EMPLOYERS SHARE)	17,699	0	0	0
724.000	WORKER'S COMP	0	0	0	114
727.000	SUPPLIES-O	0	300	300	300
730.000	POSTAGE	0	1,000	1,000	1,000
806.000	AUDIT	2,077	2,077	2,077	2,077
818.000	CONTR SERVICES	200	2,400	2,400	9,400 *
	*SEWER LAGOON DISCHARGE PERMIT ASSISTANCE				7,000
	*OTHER				2,400
820.000	MEMBERSHIPS & DUES	0	100	100	2,000
821.000	CONFERENCES & WORKSHOPS	90	400	400	2,000
853.000	TELEPHONE	1,146	2,757	2,757	2,757
942.000	COMP EQUIP RENTAL	600	600	600	600
945.000	BUILDING RENTAL	12,500	12,500	12,500	12,500
964.000	MISC	0	2,416	2,416	2,038
Totals for dept 540 - ADMINISTRATION		61,847	52,593	52,593	73,208

ACCOUNT	DESCRIPTION	2017-18 AUDITED ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET
590 - SEWER FUND					
Dept 550 - OPERATIONS & MAINTENANCE					
702.000	WAGES	7,497	11,050	11,050	11,271
702.009	OVERTIME WAGES	267	2,243	2,243	1,000
715.000	FICA	627	1,017	1,017	863
719.000	HEALTH INSURANCE	16,346	9,319	9,319	3,118
720.000	LIFE/DENTAL/DISABILITY INSURANCE	1,350	2,305	2,305	634
724.000	WORKER'S COMP	350	500	500	835
740.000	OPERATING SUPP	1,435	2,000	2,000	1,907
818.000	CONTR SERVICES	30,954	3,800	3,800	3,800
914.000	INSURANCE	803	900	900	900
928.000	UTILITIES	7,985	10,000	10,000	9,000
934.000	REPAIRS & MTCE	5,484	10,000	10,000	9,000
943.000	EQUIPMENT RENTAL	10,472	11,569	11,569	21,522
964.000	MISC	90	0	0	0
968.000	DEPRECIATION EXPENSE	16,966	0	0	0
Totals for dept 550 - OPERATIONS & MAINTENANC		100,626	64,703	64,703	63,850
Dept 560 - SAW GRANT					
715.000	FICA	18	0	0	0
964.000	SAW GRANT MISC	377,540	242,000	242,000	55,000 *
	*SAW GRANT ACTIVITY				50,000
	*10 % MATCH				5,000
Totals for dept 560 - SAW GRANT		377,558	242,000	242,000	55,000
TOTAL APPROPRIATIONS		540,031	402,090	410,662	215,090

ACCOUNT	DESCRIPTION	2017-18 AUDITED ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET
591 - WATER FUND					
ESTIMATED REVENUES					
642.001	WATER CHARGES-IN	356,891	396,556	396,556	396,556
642.002	WATER CHARGES-OUT	87,287	95,634	95,634	95,634
655.000	PENALTIES-UTILITY BILLS	7,049	6,000	6,000	6,000
664.000	INTEREST INCOME	2,476	1,200	1,200	2,000
671.000	HYDRANT RENTAL	154	154	154	154
694.000	MISCELLANEOUS	4,068	0	0	0
695.000	UNDESIGNATED FUND BAL	0	0	8,572	0
TOTAL ESTIMATED REVENUES		457,925	499,544	508,116	500,344
Dept 485 - TRANSFERS					
969.003	TRANSFER TO RETIREMENT FUND	0	36,568	36,568	37,492
969.006	INCREASE TO FUND EQUITY	0	45,121	45,121	8,174
969.007	TRANSFER TO OPEB FUND	0	4,286	12,858	4,286
Totals for dept 485 - TRANSFERS		0	85,975	94,547	49,952
Dept 540 - ADMINISTRATION					
702.001	WAGES-ADMIN	50,828	50,436	50,436	48,295
702.005	METER READING	(687)	0	0	0
702.006	SALARY-WATER BOARD REP	420	420	420	420
715.000	FICA	3,889	3,859	3,859	3,695
719.000	HEALTH INSURANCE	0	0	0	19,085
720.000	LIFE/DENTAL/DISABILITY INSURANCE	0	0	0	2,060
722.000	RETIREMENT (EMPLOYERS SHARE)	32,654	0	0	0
724.000	WORKER'S COMP	0	0	0	218
727.000	SUPPLIES-O	0	200	200	200
730.000	POSTAGE	71	1,500	1,500	1,500
806.000	AUDIT	2,077	2,077	2,077	2,077
818.000	CONTR SERVICES	1,327	3,500	3,500	40,500 *
	*WATER RELIABILITY STUDY				35,000
	*CROSS CONNECTIONS PROGRAM				2,000
	*PERMITS AND FEES				3,500
820.000	MEMBERSHIPS & DUES	440	600	600	2,000
821.000	CONFERENCES & WORKSHOPS	140	500	500	2,000
853.000	TELEPHONE	1,647	3,514	3,514	3,514
942.000	COMP EQUIP RENTAL	500	500	500	500
945.000	BUILDING RENTAL	5,000	5,000	5,000	5,000
964.000	MISC	0	200	200	200
Totals for dept 540 - ADMINISTRATION		98,306	72,306	72,306	131,264

ACCOUNT	DESCRIPTION	2017-18 AUDITED ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET
591 - WATER FUND					
Dept 550 - OPERATIONS & MAINTENANCE					
702.000	WAGES	23,234	31,645	31,645	32,278
702.005	METER READING	1,544	2,448	2,448	2,448
702.009	OVERTIME WAGES	1,863	3,000	3,000	3,000
715.000	FICA	2,083	2,838	2,838	2,470
719.000	HEALTH INSURANCE	32,075	22,365	22,365	9,488
720.000	LIFE/DENTAL/DISABILITY INSURANCE	3,372	5,680	5,680	1,844
724.000	WORKER'S COMP	612	650	650	2,389
740.000	OPERATING SUPP	1,906	2,500	2,500	2,500
818.000	CONTR SERVICES	43,634	12,500	12,500	12,500
914.000	INSURANCE	973	1,090	1,090	1,090
928.000	UTILITIES	1,074	1,650	1,650	1,650
929.000	PURCHASED WATER	189,348	200,000	200,000	200,000
934.000	REPAIRS & MTCE	2,552	9,379	9,379	10,000
943.000	EQUIPMENT RENTAL	14,455	15,995	15,995	25,948
964.000	MISC	45	1,000	1,000	1,000
968.000	DEPRECIATION EXPENSE	45,441	0	0	0
970.000	CAPITAL OUTLAY	0	18,000	18,000	0
970.001	CAPITAL OUTLAY - METERS	14,720	10,523	10,523	10,523
Totals for dept 550 - OPERATIONS & MAINTENANC		378,931	341,263	341,263	319,128
Dept 599 - DEPRECIATION & DEBT SERVICE					
991.000	BOND PMTS-PRINCIPAL	0	0	0	0
995.000	BOND PAYMENT INTEREST	333	0	0	0
999.000	PAYING AGENT FEES	175	0	0	0
Totals for dept 599 - DEPRECIATION & DEBT SERVI		508	0	0	0
TOTAL APPROPRIATIONS		477,745	499,544	508,116	500,344

ACCOUNT	DESCRIPTION	2017-18 AUDITED ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET
661 - EQUIPMENT FUND					
ESTIMATED REVENUES					
664.000	INTEREST INCOME	1,101	1,107	1,107	700
669.002	EQUIPMENT RENTAL	118,193	132,744	132,744	150,000
673.000	SALE OF ASSETS	3,000	0	0	0
694.000	MISCELLANEOUS	202	0	0	0
695.000	UNDESIGNATED FUND BAL	0	25,300	33,872	0
TOTAL ESTIMATED REVENUES		122,496	159,151	167,723	150,700
Dept 299 - EXPENSES					
702.000	WAGES	23,998	29,397	29,397	29,986
702.001	WAGES-ADMIN	22,405	22,374	22,374	21,087
715.000	FICA	3,491	3,961	3,961	3,907
719.000	HEALTH INSURANCE	12,956	14,910	14,910	17,647
720.000	LIFE/DENTAL/DISABILITY INSURANCE	2,279	3,865	3,865	2,631
722.000	RETIREMENT (EMPLOYERS SHARE)	13,712	0	0	0
724.000	WORKER'S COMP	438	600	600	2,314
740.000	OPERATING SUPP	797	800	800	800
806.000	AUDIT	411	411	411	411
868.000	GAS & OIL	9,486	9,000	9,000	9,507
914.000	INSURANCE	4,998	5,800	5,800	5,800
934.000	REPAIRS & MTCE	12,649	13,775	13,775	10,000
942.000	COMP EQUIP RENTAL	500	500	500	500
945.000	BUILDING RENTAL	8,000	8,000	8,000	8,000
964.000	MISC	356	500	500	500
968.000	DEPRECIATION EXPENSE	15,056	0	0	0
969.006	INCREASE TO FUND EQUITY	0	0	0	17,256
970.000	CAPITAL OUTLAY	1,750	25,300	25,300	0
Totals for dept 299 - EXPENSES		133,282	139,193	139,193	130,346
Dept 485 - TRANSFERS					
969.003	TRANSFER TO RETIREMENT FUND	0	15,672	15,672	16,068
969.007	TRANSFER TO OPEB FUND	0	4,286	12,858	4,286
Totals for dept 485 - TRANSFERS		0	19,958	28,530	20,354
TOTAL APPROPRIATIONS		133,282	159,151	167,723	150,700

ACCOUNT	DESCRIPTION	2017-18 AUDITED ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET
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731 - RETIREMENT FUND (MERS)

ESTIMATED REVENUES

664.000	INTEREST INCOME	0	0	0	500
676.001	TRANSFER FROM GENERAL	0	164,553	164,553	168,713
676.002	TRANSFER FROM MAJOR	0	13,060	13,060	13,390
676.003	TRANSFER FROM LOCAL	0	13,060	13,060	13,390
676.004	TRANSFER FROM SEWER	0	18,284	18,284	18,746
676.005	TRANSFER FROM WATER	0	36,568	36,568	37,492
676.006	TRANSFER FROM EQUIPMENT	0	15,672	15,672	16,068
TOTAL ESTIMATED REVENUES		0	261,197	261,197	268,299

Dept 540 - ADMINISTRATION

722.000	RETIREMENT (ARC)	0	181,197	181,197	187,799
722.001	MERS UNFUNDED	0	80,000	80,000	80,500
Totals for dept 540 - ADMINISTRATION		0	261,197	261,197	268,299

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET
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737 - OPEB FUND

ESTIMATED REVENUES

676.001	TRANSFER FROM GENERAL	0	8,572	25,716	8,572
676.002	TRANSFER FROM MAJOR	0	6,570	19,710	6,570
676.003	TRANSFER FROM LOCAL	0	2,000	6,000	2,000
676.004	TRANSFER FROM SEWER	0	4,286	12,858	4,286
676.005	TRANSFER FROM WATER	0	4,286	12,858	4,286
676.006	TRANSFER FROM EQUIPMENT	0	4,286	12,858	4,286
TOTAL ESTIMATED REVENUES		0	30,000	90,000	30,000

Dept 299-EXPENSES

721.000	OPEB	0	0	90,000	30,000
Totals for dept 299 - EXPENSES		0	0	90,000	30,000

Dept 540 - ADMINISTRATION

969.006	INCREASE TO FUND EQUITY	0	30,000	0	0
Totals for dept 540-ADMINISTRATION		0	30,000	0	0
TOTAL APPROPRIATIONS		0	30,000	90,000	30,000

ESTIMATED REVENUES - ALL FUNDS		3,190,318	3,752,962	3,878,462	2,869,965
APPROPRIATIONS - ALL FUNDS		3,245,484	3,752,962	3,878,462	2,869,965
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS			0	0	0