

10 -GENERAL  
REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET
<u>TAXES</u>				
10-4-10000 GENERAL PROPERTY TAX	626,292	622,870	680,715	673,100
10-4-10100 TAXES-DELINQUENT	32,198	38,994	34,050	23,000
10-4-10200 FINANCIAL INSTITUTION TAX	1,687	1,499	1,249	1,250
10-4-10300 LODGING ROOM TAX-TOURISM	108,719	106,767	102,512	106,300
10-4-11000 TOBACCO TAX	43,213	34,989	41,700	37,000
10-4-12000 FRANCHISE TAX-GAS & ELECTRIC	713,333	699,978	780,830	733,000
10-4-12100 FRANCHISE & OTHER 5%-TELEPHO	176,679	266,438	164,135	200,000
10-4-12200 FRANCHISE TAX-CABLE	109,195	111,709	119,917	112,000
10-4-12300 SALES TAX	1,882,646	1,791,314	1,891,150	1,870,000
10-4-12400 IN LIEU OF TAXES	<u>0</u>	<u>3,184</u>	<u>3,033</u>	<u>0</u>
TOTAL TAXES	3,693,961	3,677,742	3,819,291	3,755,650

LICENSES & FEES

10-4-20101 BUSINESS LICENSE	54,285	54,360	54,323	55,300
10-4-20103 BUILDING PERMITS	21,433	11,619	14,033	13,500
10-4-20104 DOG FINES & BOARDING FEES	480	250	80	300
10-4-20105 SPECIAL EVENT PERMIT	1,910	1,160	1,490	1,000
10-4-20106 FIREWORKS STANDS	200	100	0	200
10-4-20107 GAS INSPECTIONS	83	62	100	0
10-4-20108 LIQUOR LICENSE	16,209	16,938	15,915	16,000
10-4-20109 UTV/GOLF CART PERMIT	0	720	240	200
10-4-25000 FEES-ZONE & SUBDIVISION	445	629	525	450
10-4-25001 COURT COSTS	9,699	9,375	8,070	7,500
10-4-25100 FINES-COURT	101,338	82,291	67,611	65,000
10-4-25101 CODE ENFORCEMENT -MOWING	225	240	0	0
10-4-25200 CVC	727	197	421	0
10-4-25400 DOMESTIC VIOLENCE FUNDS	0	0	0	0
10-4-26000 LET FEES	1,769	1,702	1,469	1,500
10-4-26001 STATE LET FEES	51	( 138)	57	0
10-4-26100 POLICE DEPARTMENT PHOTOCOPIE	250	329	280	250
10-4-27000 FEES-REFUSE & DISPOSAL	115,783	117,608	110,053	114,000
10-4-27100 SHERIFF'S RETIREMENT FUNDS	150	( 514)	174	0
10-4-27200 DOMESTIC VIOLENCE FUNDS	<u>424</u>	<u>0</u>	<u>64</u>	<u>0</u>
TOTAL LICENSES & FEES	325,461	296,927	274,906	275,200

INTERGOVERNMENTAL

10-4-31001 CDBG REVENUE	0	0	0	0
10-4-31002 GRANT REQUEST-AIRPORT	521,183	65,200	53,459	135,000
10-4-31004 DEPT. OF CONSERVATION-TREE	0	0	70	0
10-4-31006 SCHOOL DISTRICT P.D.REIMB.	0	33,331	18,599	18,599
10-4-31008 GRANT REQUEST-FEMA/SEMA/DHS	0	0	0	0
10-4-31009 FIRE DEPARTMENT GRANTS	0	3,000	0	0
10-4-31100 FEMA/SEMA - REIMBURSEMENTS	16,907	4,693	0	0
10-4-31200 GRANTS - QLSWMD	0	0	0	0
10-4-31300 POLICE DEPARTMENT GRANTS	0	0	0	0
10-4-31400 COURT - MSHP GRANT	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	538,090	121,224	72,128	153,599

10 -GENERAL  
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET
<u>INTEREST &amp; MISCELLANEOUS</u>				
10-4-40000 INTEREST	10,949	16,965	47,759	35,000
10-4-45001 DONATIONS	0	0	0	0
10-4-45100 RURAL FIRE REIMBURSEMENT	4,686	7,388	0	0
10-4-45200 CHAMBER OF COMMERCE	23,670	0	0	0
10-4-45300 CLINTON AIRPORT ASSOCIATION	5,861	0	0	0
10-4-46500 RENTS	5,147	0	0	0
10-4-47000 MISCELLANEOUS REVENUE	13,585	14,879	10,577	5,000
10-4-47500 PROCEEDS FROM SALE OF ASSETS	0	3,251	0	0
10-4-47501 PROCEEDS FROM CAPITAL LEASE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST & MISCELLANEOUS	63,899	42,482	58,336	40,000
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TOTAL REVENUES	4,621,410 =====	4,138,376 =====	4,224,661 =====	4,224,449 =====

10 -GENERAL  
GENERAL ADMINISTRATION  
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET
<u>PERSONNEL SERVICES</u>				
10-5-10-50100 PAYROLL-HOURLY/SALARY	212,058	216,114	211,437	228,610
10-5-10-50200 PAYROLL-PART-TIME/AUXILLA	3,120	3,120	3,120	3,120
10-5-10-50300 PAYROLL-OVERTIME	0	0	0	0
10-5-10-50503 FICA (CITY SHARE)	16,087	15,733	10,511	17,727
10-5-10-50504 LAGERS	18,439	19,972	21,630	25,833
10-5-10-50505 INSURANCE-HEALTH	25,241	25,878	26,721	34,639
10-5-10-50506 INSURANCE-WORKMAN'S COMP.	566	624	747	1,408
10-5-10-50508 RETIREMENT BENEFITS PROGR	<u>5,800</u>	<u>5,800</u>	<u>5,800</u>	<u>5,800</u>
TOTAL PERSONNEL SERVICES	281,311	287,239	279,966	317,137

5-10-50200 PAYROLL-PART-TIME/AUXILLARPERMANENT NOTES:  
ELECTED OFFICIALS

5-10-50508 RETIREMENT BENEFITS PROGRACURRENT YEAR NOTES:  
L. WHITE (YR. 5 OF 5)

CONTRACTUAL SERVICES

10-5-10-60300 AUDIT	17,750	18,000	18,250	19,000
10-5-10-60500 COMPUTER SYSTEM & MAINTEN	20,603	28,731	18,151	21,600
10-5-10-60600 ELECTION EXPENSE	3,834	15,075	4,264	5,000
10-5-10-60900 PROFESSIONAL SERVICES	17,846	52,221	37,480	55,000
10-5-10-61000 MISCELLANEOUS CONTRACTUAL	10,935	14,753	16,080	15,000
10-5-10-61300 PUBLISHING & ADVERTISING	795	372	399	500
10-5-10-61400 TRAVEL & TRAINING	1,537	1,035	2,327	2,000
10-5-10-61500 TELEPHONE	5,051	4,700	5,239	5,000
10-5-10-61600 UTILITIES	6,739	6,129	6,000	6,300
10-5-10-61700 UNEMPLOYMENT BENEFITS	0	0	0	0
10-5-10-61800 R & M-BUILDING & GROUNDS	2,665	2,517	5,412	5,000
10-5-10-61900 R & M-EQUIPMENT	1,066	816	630	1,000
10-5-10-62300 INSURANCE & BONDS	<u>6,097</u>	<u>5,785</u>	<u>6,108</u>	<u>6,719</u>
TOTAL CONTRACTUAL SERVICES	94,919	150,133	120,338	142,119

5-10-60900 PROFESSIONAL SERVICES CURRENT YEAR NOTES:  
\$25,000 - CITY ATTORNEY; \$24,000 - PROSECUTING ATTORNEY;  
\$6,000 - MISCELLANEOUS

COMMODITIES

10-5-10-70100 SUBSCRIPTIONS/MEMBERSHIPS	3,974	3,797	4,039	4,000
10-5-10-70200 BUILDING/GROUNDS MATERIAL	543	176	400	1,000
10-5-10-70700 POSTAGE	2,308	2,368	1,882	1,400
10-5-10-71700 OFFICE/PRINTING SUPPLIES	4,015	4,109	3,057	3,500
10-5-10-71800 MISCELLANEOUS SUPPLIES	<u>1,237</u>	<u>2,050</u>	<u>1,634</u>	<u>1,500</u>
TOTAL COMMODITIES	12,076	12,500	11,011	11,400

10 -GENERAL  
GENERAL ADMINISTRATION  
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET
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<u>CAPITAL OUTLAY</u>				
10-5-10-80100 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0
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<u>MISCELLANEOUS</u>				
10-5-10-90600 FLOWERS,GIFTS,AWARDS	<u>918</u>	<u>1,889</u>	<u>656</u>	<u>1,000</u>
TOTAL MISCELLANEOUS	918	1,889	656	1,000
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TOTAL GENERAL ADMINISTRATION	389,224	451,762	411,971	471,656

10 -GENERAL  
 MUNICIPAL COURT  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET
<u>PERSONNEL SERVICES</u>				
10-5-11-50100 PAYROLL-HOURLY/SALARY	29,045	27,059	27,054	30,553
10-5-11-50200 PAYROLL-PART-TIME/AUXILLA	40,215	32,374	16,454	16,400
10-5-11-50300 PAYROLL-OVERTIME	21	0	0	0
10-5-11-50503 FICA (CITY SHARE)	5,096	4,541	3,356	3,592
10-5-11-50504 LAGERS	2,575	2,683	2,899	3,452
10-5-11-50505 INSURANCE-HEALTH	5,588	5,638	5,807	7,563
10-5-11-50506 INSURANCE-WORKMAN'S COMP.	<u>69</u>	<u>60</u>	<u>79</u>	<u>160</u>
TOTAL PERSONNEL SERVICES	82,608	72,355	55,649	61,720
<u>CONTRACTUAL SERVICES</u>				
10-5-11-60500 COMPUTER SYSTEM & MAINTEN	1,752	7,691	3,270	3,500
10-5-11-60900 PROFESSIONAL SERVICES	1,275	20,442	3,656	2,000
10-5-11-61000 MISCELLANEOUS CONTRACTUAL	1,495	2,338	2,904	2,400
10-5-11-61400 TRAVEL & TRAINING	615	610	553	600
10-5-11-61500 TELEPHONE	819	789	773	800
10-5-11-61600 UTILITIES	1,565	1,600	1,515	1,500
10-5-11-61900 R & M-EQUIPMENT	0	35	0	200
10-5-11-62300 INSURANCE & BONDS	<u>470</u>	<u>474</u>	<u>485</u>	<u>535</u>
TOTAL CONTRACTUAL SERVICES	7,991	33,978	13,156	11,535
5-11-60500 COMPUTER SYSTEM & MAINTENACURRENT YEAR NOTES:				
				INCODE SOFTWARE SUPPORT, MAINTENANCE, ONLINE RECORD SEARCH ANNUAL MAINTENANCE
5-11-61900 R & M-EQUIPMENT				CURRENT YEAR NOTES:
				LOCKS/KEYS FOR COURT RECORD FILE ROOM
<u>COMMODITIES</u>				
10-5-11-70100 SUBSCRIPTIONS/MEMBERSHIPS	200	( 40)	85	350
10-5-11-70700 POSTAGE	731	551	437	500
10-5-11-71700 OFFICE/PRINTING SUPPLIES	<u>1,609</u>	<u>2,158</u>	<u>1,587</u>	<u>1,500</u>
TOTAL COMMODITIES	2,541	2,670	2,109	2,350
<u>CAPITAL OUTLAY</u>				
10-5-11-80100 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL MUNICIPAL COURT	93,140	109,002	70,914	75,605

10 -GENERAL  
POLICE  
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET
<u>PERSONNEL SERVICES</u>				
10-5-12-50100 PAYROLL-HOURLY/SALARY	1,001,254	1,004,937	923,251	1,104,436
10-5-12-50200 PAYROLL-PART-TIME/AUXILLA	0	0	95	0
10-5-12-50300 PAYROLL-OVERTIME	36,774	68,267	58,242	30,000
10-5-12-50301 PAYROLL-REIMBURSEMENTS (	4,435)	( 2,455)	( 18,126)	0
10-5-12-50503 FICA (CITY SHARE)	76,859	80,260	75,836	86,784
10-5-12-50504 LAGERS	95,797	85,545	73,804	89,620
10-5-12-50505 INSURANCE-HEALTH	113,495	115,006	112,327	166,386
10-5-12-50506 INSURANCE-WORKMAN'S COMP.	39,252	35,009	44,557	96,960
10-5-12-50508 RETIREMENT BENEFITS PROGR	<u>11,600</u>	<u>11,600</u>	<u>5,800</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	1,370,595	1,398,169	1,275,787	1,574,186

CONTRACTUAL SERVICES

10-5-12-60400 CLEANING & LAUNDRY	1,312	1,075	472	0
10-5-12-60500 COMPUTER SYSTEM & MAINTEN	27,609	63,375	25,447	30,000
10-5-12-60800 FEES-CENTRAL DISPATCH	22,500	0	0	0
10-5-12-61000 MISCELLANEOUS CONTRACTUAL	56,173	37,898	45,895	50,000
10-5-12-61400 TRAVEL & TRAINING	14,083	24,354	7,645	15,000
10-5-12-61500 TELEPHONE	6,430	5,843	6,664	7,800
10-5-12-61600 UTILITIES	11,447	9,755	9,663	11,000
10-5-12-61700 UNEMPLOYMENT BENEFITS	301	0	0	0
10-5-12-61800 R & M-BUILDING & GROUNDS	0	742	0	800
10-5-12-61900 R & M-EQUIPMENT	30,436	1,185	4,397	10,000
10-5-12-62200 R & M-VEHICLES	14,340	17,871	14,825	15,000
10-5-12-62300 INSURANCE & BONDS	<u>31,525</u>	<u>29,366</u>	<u>32,520</u>	<u>35,772</u>
TOTAL CONTRACTUAL SERVICES	216,156	191,465	147,528	175,372

COMMODITIES

10-5-12-70100 SUBSCRIPTIONS/MEMBERSHIPS	795	971	196	800
10-5-12-70200 BUILDING/GROUNDS MATERIA(	1,880)	86	595	1,000
10-5-12-70400 FUEL & OIL	19,222	22,857	23,693	28,000
10-5-12-70500 UNIFORMS & PROTECTIVE CLO	9,419	8,595	51,004	10,000
10-5-12-70700 POSTAGE	437	321	340	500
10-5-12-70800 AMMUNITION	545	2,498	6,089	6,000
10-5-12-71700 OFFICE/PRINTING SUPPLIES	6,824	4,571	6,428	6,000
10-5-12-71800 MISCELLANEOUS SUPPLIES	24,937	16,809	15,163	22,950
10-5-12-72000 VEHICLE/EQUIPMENT SUPPLIE	<u>3,394</u>	<u>8,742</u>	<u>30,866</u>	<u>5,000</u>
TOTAL COMMODITIES	63,694	65,448	134,373	80,250

CAPITAL OUTLAY

10-5-12-80100 EQUIPMENT	0	0	0	0
10-5-12-80101 EQUIPMENT LEASE	13,289	13,289	13,289	9,967
10-5-12-80400 VEHICLES	36,092	37,625	79,594	112,587
10-5-12-80401 VEHICLE LEASE/DEBT	0	0	0	0
10-5-12-80402 VEHICLE LEASE/INTEREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	49,381	50,914	92,883	122,554

5-12-80101 EQUIPMENT LEASE

CURRENT YEAR NOTES:

10 -GENERAL  
POLICE  
DEPARTMENTAL EXPENDITURES

	2015-2016	2016-2017	2017-2018	2018-2019
	ACTUAL	ACTUAL	ACTUAL	BUDGET

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RADIO LEASE - 3 PAYMENTS REMAINING

MISCELLANEOUS

10-5-12-90901 EQUIPMENT RENTAL	<u>600</u>	<u>2,325</u>	<u>600</u>	<u>1,200</u>
TOTAL MISCELLANEOUS	600	2,325	600	1,200

5-12-90901 EQUIPMENT RENTAL

CURRENT YEAR NOTES:  
2 SETS FLIR HEAT SENSITIVE GOGGLES & 2 SETS NIGHT VISION  
GOGGLES @ \$300/SET

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TOTAL POLICE	1,700,425	1,708,322	1,651,172	1,953,562
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## 10 -GENERAL

## ECONOMIC DEVELOPMENT

## DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET
<u>CONTRACTUAL SERVICES</u>				
10-5-13-60900 PROFESSIONAL SERVICES	0	70,321	0	0
10-5-13-60901 T.I.F. - ONE80 DEVELOPMEN	0	( 60,867)	0	0
10-5-13-61000 MISCELLANEOUS CONTRACTUAL	96,000	96,000	48,167	96,000
10-5-13-61001 MISC. CONTRACTUAL-CONTING	0	0	0	0
10-5-13-61300 PUBLISHING & ADVERTSING	<u>0</u>	<u>36</u>	<u>0</u>	<u>100</u>
TOTAL CONTRACTUAL SERVICES	96,000	105,489	48,167	96,100
<u>COMMODITIES</u>				
10-5-13-70100 SUBSCRIPTIONS/MEMBERSHIPS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMMODITIES	0	0	0	0
<u>MISCELLANEOUS</u>				
10-5-13-90100 LODGING TAX PAYOUT-TOURIS	<u>106,545</u>	<u>104,412</u>	<u>72,187</u>	<u>104,174</u>
TOTAL MISCELLANEOUS	106,545	104,412	72,187	104,174
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TOTAL ECONOMIC DEVELOPMENT	202,545	209,902	120,354	200,274

## 10 -GENERAL

## FIRE

## DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET
<u>PERSONNEL SERVICES</u>				
10-5-15-50100 PAYROLL-HOURLY/SALARY	521,311	518,002	0	0
10-5-15-50200 PAYROLL-PART-TIME/AUXILLA	10,704	18,137	0	0
10-5-15-50300 PAYROLL-OVERTIME	35,551	35,654	0	0
10-5-15-50301 PAYROLL-REIMBURSEMENTS	0	0	0	0
10-5-15-50503 FICA (CITY SHARE)	39,995	40,307	0	0
10-5-15-50504 LAGERS	48,088	50,256	0	0
10-5-15-50505 INSURANCE-HEALTH	70,618	71,176	0	0
10-5-15-50506 INSURANCE-WORKMAN'S COMP.	42,543	33,215	0	0
10-5-15-50508 RETIREMENT BENEFITS PROGR	<u>200</u>	<u>5,500</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	769,010	772,248	0	0
<u>CONTRACTUAL SERVICES</u>				
10-5-15-60400 CLEANING & LAUNDRY	1,150	858	0	0
10-5-15-60500 COMPUTER SYSTEM & MAINTEN	1,273	817	0	0
10-5-15-61000 MISCELLANEOUS CONTRACTUAL	2,452	2,905	0	0
10-5-15-61400 TRAVEL & TRAINING	4,380	5,038	0	0
10-5-15-61500 TELEPHONE	3,554	3,171	0	0
10-5-15-61600 UTILITIES	9,719	9,258	0	0
10-5-15-61700 UNEMPLOYMENT BENEFITS	19	0	0	0
10-5-15-61800 R & M-BUILDING & GROUNDS	18,204	1,858	0	0
10-5-15-61900 R & M-EQUIPMENT	2,458	4,017	0	0
10-5-15-62200 R & M-VEHICLES	7,959	4,360	0	0
10-5-15-62300 INSURANCE & BONDS	<u>12,531</u>	<u>12,565</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	63,700	44,849	0	0
<u>COMMODITIES</u>				
10-5-15-70100 SUBSCRIPTIONS/MEMBERSHIPS	2,759	2,924	0	0
10-5-15-70200 BUILDING/GROUNDS MATERIAL	1,869	887	0	0
10-5-15-70300 CHEMICALS	790	0	0	0
10-5-15-70400 FUEL & OIL	4,037	5,570	0	0
10-5-15-70500 UNIFORMS & PROTECTIVE CLO	5,022	7,476	0	0
10-5-15-70700 POSTAGE	164	81	0	0
10-5-15-71400 MISCELLANEOUS COMMODITIES	0	0	0	0
10-5-15-71700 OFFICE/PRINTING SUPPLIES	231	934	0	0
10-5-15-71800 MISCELLANEOUS SUPPLIES	1,467	5,026	0	0
10-5-15-72000 VEHICLE/EQUIPMENT SUPPLIE	3,174	9,265	0	0
10-5-15-72100 REGIONAL GRANT EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMMODITIES	19,513	32,163	0	0
<u>CAPITAL OUTLAY</u>				
10-5-15-80100 EQUIPMENT	0	0	0	0
10-5-15-80300 BUILDING CONSTRUCTION	0	0	0	0
10-5-15-80400 VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL FIRE	852,223	849,260	0	0

## 10 -GENERAL

## CODE ENFORCEMENT

## DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET
<u>PERSONNEL SERVICES</u>				
10-5-16-50100 PAYROLL-HOURLY/SALARY	46,605	44,954	42,364	46,686
10-5-16-50200 PAYROLL-PART-TIME/AUXILLA	0	0	0	0
10-5-16-50300 PAYROLL-OVERTIME	143	1,247	4,875	500
10-5-16-50503 FICA (CITY SHARE)	3,452	3,376	3,715	3,610
10-5-16-50504 LAGERS	4,423	3,925	3,968	3,728
10-5-16-50505 INSURANCE-HEALTH	5,772	5,313	5,775	7,563
10-5-16-50506 INSURANCE-WORKMAN'S COMP.	<u>1,661</u>	<u>1,517</u>	<u>1,927</u>	<u>4,224</u>
TOTAL PERSONNEL SERVICES	62,058	60,332	62,623	66,311
<u>CONTRACTUAL SERVICES</u>				
10-5-16-60500 COMPUTER SYSTEM & MAINTEN	45	8,233	4,679	5,000
10-5-16-60900 PROFESSIONAL SERVICES	504	171	1,100	2,000
10-5-16-61000 MISCELLANEOUS CONTRACTUAL	51,359	50,889	49,885	52,000
10-5-16-61400 TRAVEL & TRAINING	630	58	275	500
10-5-16-61500 TELEPHONE	4	11	9	25
10-5-16-61700 UNEMPLOYMENT BENEFITS	0	0	0	0
10-5-16-61800 R & M-BUILDING & GROUNDS	50	84	3,645	100
10-5-16-61900 R & M-EQUIPMENT	0	822	29	100
10-5-16-62200 R & M-VEHICLES	383	508	62	1,500
10-5-16-62300 INSURANCE & BONDS	<u>988</u>	<u>867</u>	<u>919</u>	<u>1,010</u>
TOTAL CONTRACTUAL SERVICES	53,962	61,642	60,603	62,235
<u>COMMODITIES</u>				
10-5-16-70200 BUILDING/GROUNDS MATERIAL	102	0	0	500
10-5-16-70400 FUEL & OIL	1,271	817	578	2,000
10-5-16-70500 UNIFORMS & PROTECTIVE CLO	194	0	277	200
10-5-16-70700 POSTAGE	500	109	165	200
10-5-16-71400 MISCELLANEOUS COMMODITIES	0	0	0	0
10-5-16-71800 MISCELLANEOUS SUPPLIES	166	277	38	200
10-5-16-72000 VEHICLE/EQUIPMENT SUPPLIE	<u>0</u>	<u>0</u>	<u>0</u>	<u>150</u>
TOTAL COMMODITIES	2,234	1,203	1,058	3,250
<u>CAPITAL OUTLAY</u>				
10-5-16-80100 CAPITAL EQUIPMENT	0	0	0	0
10-5-16-80400 VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL CODE ENFORCEMENT	118,254	123,177	124,285	131,796

## 10 -GENERAL

COMMUNITY DEVELOPMENT  
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET
<u>PERSONNEL SERVICES</u>				
10-5-20-50100 PAYROLL-HOURLY/SALARY	66,227	46,171	46,030	49,218
10-5-20-50503 FICA (CITY SHARE)	5,256	3,856	4,025	3,765
10-5-20-50504 LAGERS	5,498	4,265	4,711	5,562
10-5-20-50505 INSURANCE-HEALTH	5,290	5,331	5,368	6,958
10-5-20-50506 INSURANCE-WORKMAN'S COMP.	2,333	2,136	3,339	7,328
10-5-20-50508 RETIREMENT BENEFITS PROGR	<u>4,968</u>	<u>4,968</u>	<u>4,968</u>	<u>4,968</u>
TOTAL PERSONNEL SERVICES	89,573	66,728	68,440	77,799
<u>CONTRACTUAL SERVICES</u>				
10-5-20-60500 COMPUTER SYSTEM & MAINTEN	0	0	0	100
10-5-20-60900 PROFESSIONAL SERVICES	11,586	0	0	0
10-5-20-61000 MISCELLANEOUS CONTRACTUAL	5,139	5,355	5,667	20,000
10-5-20-61001 DEMOLITION EXPENSES RECAP	0	0	0	0
10-5-20-61300 PUBLISHING & ADVERTISING	1,039	395	148	400
10-5-20-61400 TRAVEL & TRAINING	769	322	1,298	1,000
10-5-20-61500 TELEPHONE	350	61	73	100
10-5-20-61900 R & M-EQUIPMENT	20	0	0	100
10-5-20-62200 R & M-VEHICLES	263	0	308	300
10-5-20-62300 INSURANCE & BONDS	<u>452</u>	<u>785</u>	<u>815</u>	<u>900</u>
TOTAL CONTRACTUAL SERVICES	19,618	6,918	8,309	22,900
5-20-61000 MISCELLANEOUS CONTRACTUAL CURRENT YEAR NOTES: \$20,000 CONDEMNATIONS				
<u>COMMODITIES</u>				
10-5-20-70100 SUBSCRIPTIONS/MEMBERSHIPS	211	160	170	300
10-5-20-70400 FUEL & OIL	507	631	718	700
10-5-20-70700 POSTAGE	259	53	186	300
10-5-20-71700 OFFICE/PRINTING SUPPLIES	336	68	83	600
10-5-20-71800 MISCELLANEOUS SUPPLIES	217	18	197	300
10-5-20-72000 SUPPLIES-VEHICLE & EQUIPM	<u>17</u>	<u>0</u>	<u>0</u>	<u>200</u>
TOTAL COMMODITIES	1,547	930	1,354	2,400
<u>CAPITAL OUTLAY</u>				
10-5-20-80100 EQUIPMENT	0	0	0	0
10-5-20-80300 BUILDING CONSTRUCTION	0	0	0	0
10-5-20-80400 VEHICLES	0	0	0	0
10-5-20-80800 LAND PURCHASES/DEMOLITION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL COMMUNITY DEVELOPMENT	110,738	74,577	78,102	103,099

10 -GENERAL  
 AIRPORT  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET
<u>CONTRACTUAL SERVICES</u>				
10-5-21-60900 PROFESSIONAL SERVICES	0	72,538	55,084	150,000
10-5-21-60901 FEES-AIRPORT ASSOCIATION	105,000	105,000	105,000	105,000
10-5-21-61000 MISCELLANEOUS CONTRACTUAL	4,311	3,960	4,371	4,520
10-5-21-61500 TELEPHONE	615	549	626	525
10-5-21-61800 R & M-BUILDING & GROUNDS	0	0	0	1,000
10-5-21-61900 R & M-EQUIPMENT	0	1,238	0	2,000
10-5-21-62300 INSURANCE & BONDS	<u>4,233</u>	<u>3,542</u>	<u>3,520</u>	<u>3,872</u>
TOTAL CONTRACTUAL SERVICES	114,159	186,827	168,600	266,917
5-21-60900 PROFESSIONAL SERVICES CURRENT YEAR NOTES: DESIGN SERVICES (MODOT \$135,000/CITY \$15,000)				
<u>COMMODITIES</u>				
10-5-21-71400 MISCELLANEOUS COMMODITIES	<u>1,934</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMMODITIES	1,934	0	0	0
<u>CAPITAL OUTLAY</u>				
10-5-21-80100 EQUIPMENT	21,886	0	0	0
10-5-21-80300 BUILDING CONSTRUCTION	543,497	0	0	0
10-5-21-80800 LAND PURCHASES/DEMOLITION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	565,383	0	0	0
TOTAL AIRPORT	681,476	186,827	168,600	266,917

## 10 -GENERAL

## TRANSFER STATION

## DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET
<u>PERSONNEL SERVICES</u>				
10-5-22-50100 PAYROLL-HOURLY/SALARY	29,607	30,249	29,405	31,457
10-5-22-50200 PAYROLL-PART-TIME/AUXILLA	0	0	0	0
10-5-22-50300 PAYROLL-OVERTIME	0	0	0	400
10-5-22-50503 FICA (CITY SHARE)	2,127	2,222	2,295	2,437
10-5-22-50504 LAGERS	2,667	2,795	2,999	3,600
10-5-22-50505 INSURANCE-HEALTH	5,574	5,409	5,775	7,563
10-5-22-50506 INSURANCE-WORKMAN'S COMP.	<u>1,225</u>	<u>1,124</u>	<u>1,492</u>	<u>3,264</u>
TOTAL PERSONNEL SERVICES	41,201	41,799	41,966	48,721
<u>CONTRACTUAL SERVICES</u>				
10-5-22-60500 COMPUTER SYSTEM & MAINTEN	0	0	0	0
10-5-22-60900 PROFESSIONAL SERVICES	0	16,999	0	10,000
10-5-22-61000 MISCELLANEOUS CONTRACTUAL	89,003	83,766	80,879	80,000
10-5-22-61500 TELEPHONE	551	493	867	500
10-5-22-61600 UTILITIES	1,445	1,577	1,565	1,500
10-5-22-61700 UNEMPLOYMENT BENEFITS	0	0	0	0
10-5-22-61800 R & M-BUILDING & GROUNDS	35	0	0	2,000
10-5-22-61900 R & M-EQUIPMENT	3,377	0	0	4,500
10-5-22-62200 R & M-VEHICLES	335	0	0	2,000
10-5-22-62300 INSURANCE & BONDS	<u>1,729</u>	<u>2,313</u>	<u>2,361</u>	<u>2,600</u>
TOTAL CONTRACTUAL SERVICES	96,475	105,149	85,672	103,100
<u>COMMODITIES</u>				
10-5-22-70200 BUILDING/GROUNDS MATERIAL	97	4,389	1,607	2,000
10-5-22-70400 FUEL & OIL	1,573	1,231	1,889	2,000
10-5-22-70500 UNIFORMS & PROTECTIVE CLO	93	100	100	300
10-5-22-71700 OFFICE/PRINTING SUPPLIES	472	225	0	400
10-5-22-71800 MISCELLANEOUS SUPPLIES	170	498	1,302	300
10-5-22-72000 SUPPLIES-VEHICLE & EQUIPM	<u>1,345</u>	<u>392</u>	<u>1,946</u>	<u>4,000</u>
TOTAL COMMODITIES	3,750	6,833	6,844	9,000
<u>CAPITAL OUTLAY</u>				
10-5-22-80100 EQUIPMENT	0	0	0	0
10-5-22-80300 BUILDING CONSTRUCTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>42,000</u>
TOTAL CAPITAL OUTLAY	0	0	0	42,000
TOTAL TRANSFER STATION	141,426	153,782	134,482	202,821
TOTAL EXPENDITURES	<u>4,289,450</u>	<u>3,866,610</u>	<u>2,759,880</u>	<u>3,405,730</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>331,960</u>	<u>271,766</u>	<u>1,464,781</u>	<u>818,719</u>

10 -GENERAL  
 TRANSFER STATION  
 DEPARTMENTAL EXPENDITURES

	2015-2016	2016-2017	2017-2018	2018-2019
	ACTUAL	ACTUAL	ACTUAL	BUDGET

OTHER FINANCING SOURCES & USES

OTHER USES

10-5-10-98015	TRANSFER TO FIRE PROTECT	0	0	710,000	780,695
10-5-10-98024	TRANSFER TO STREET	0	8,644	0	0
10-5-10-98026	TRANSFER TO PARK & REC	95,442	43,676	19,354	0
10-5-10-98045	TRANSFER TO CEMETERY	66,300	88,850	98,000	98,586
10-5-10-98050	TRANSFER TO A.T.S.	65,000	64,062	40,000	76,779
10-5-10-98059	TRANSFER TO AQUATIC CTR	0	0	0	0
10-5-10-98062	TRANSFER TO FUND 62	15,002	39,228	32,280	34,000
10-5-10-98068	TRANSFER TO INDUSTRIAL P	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER USES		241,744	244,460	899,634	990,060

TOTAL OTHER SOURCES & USES ( 241,744) ( 244,460) ( 899,634) ( 990,060)

REVENUES & OTHER SOURCES OVER

(UNDER) EXPENDITURES & OTHER USES 90,216 27,305 565,147 ( 171,341)

15 -FIRE PROTECTION FUND  
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET
<u>TAXES</u>				
15-4-12300 1/4% FIRE PROTECTION SALES T	<u>0</u>	<u>0</u>	<u>371,765</u>	<u>445,000</u>
TOTAL TAXES	0	0	371,765	445,000
<u>LICENSES &amp; FEES</u>				
15-4-20107 GAS INSPECTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>
TOTAL LICENSES & FEES	0	0	0	100
<u>INTERGOVERNMENTAL</u>				
15-4-31008 FEMA/SEMA/DHS GRANTS	0	0	0	0
15-4-31009 FIRE DEPARTMENT GRANTS	0	0	0	0
15-4-31010 USDA GRANTS	0	0	0	0
15-4-31011 MDC GRANTS	0	0	0	3,000
15-4-31100 FEMA/SEMA REIMBURSEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	0	0	0	3,000
<u>INTEREST &amp; MISCELLANEOUS</u>				
15-4-40000 INTEREST	0	0	0	0
15-4-45001 DONATIONS	0	0	0	0
15-4-45100 CLINTON RURAL FIRE PROTECTIO	0	0	8,745	6,200
15-4-47000 MISCELLANEOUS REVENUE	0	0	298,877	0
15-4-47500 PROCEEDS FROM SALE OF ASSETS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST & MISCELLANEOUS	0	0	307,622	6,200
<hr/>				
TOTAL REVENUES	0	0	679,388	454,300
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15 -FIRE PROTECTION FUND  
FIRE PROTECTION  
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET
<u>PERSONNEL SERVICES</u>				
15-5-15-50100 PAYROLL-HOURLY-SALARY	0	0	538,668	581,584
15-5-15-50200 PAYROLL-PART-TIME/AUXILLA	0	0	9,958	10,000
15-5-15-50300 PAYROLL-OVERTIME	0	0	34,910	30,000
15-5-15-50301 PAYROLL-REIMBURSEMENTS	0	0	0	0
15-5-15-50503 FICA (CITY SHARE)	0	0	42,070	47,551
15-5-15-50504 LAGERS	0	0	58,356	103,969
15-5-15-50505 INSURANCE-HEALTH	0	0	81,161	105,882
15-5-15-50506 INSURANCE-WORKMAN'S COMP.	0	0	40,849	89,120
15-5-15-50508 RETIREMENT BENEFITIS PROGR	<u>0</u>	<u>0</u>	<u>5,500</u>	<u>5,500</u>
TOTAL PERSONNEL SERVICES	0	0	811,472	973,606

5-15-50508 RETIREMENT BENEFITIS PROGRACURRENT YEAR NOTES:  
P. CORNELL (YR. 3 OF 4)

CONTRACTUAL SERVICES

15-5-15-60400 CLEANING & LAUNDRY	0	0	1,342	1,500
15-5-15-60500 COMPUTER SYSTEM & MAINTEN	0	0	2,394	2,000
15-5-15-61000 MISCELLANEOUS CONTRACTUAL	0	98,928	296,771	0
15-5-15-61400 TRAVEL & TRAINING	0	0	5,385	7,000
15-5-15-61500 TELEPHONE	0	0	4,291	4,600
15-5-15-61501 TELEPHONE REIMBURSEMENT	0	0	( 1,096)	0
15-5-15-61600 UTILITIES	0	0	9,317	10,000
15-5-15-61700 UNEMPLOYMENT BENEFITS	0	0	242	0
15-5-15-61800 R & M-BUILDING & GROUNDS	0	0	1,669	4,000
15-5-15-61900 R & M-EQUIPMENT	0	0	4,243	4,500
15-5-15-62200 R & M-VEHICLES	0	0	6,396	8,000
15-5-15-62300 INSURANCE & BONDS	<u>0</u>	<u>0</u>	<u>14,238</u>	<u>15,253</u>
TOTAL CONTRACTUAL SERVICES	0	98,928	345,192	56,853

COMMODITIES

15-5-15-70100 SUBSCRIPTIONS/MEMBERSHIPS	0	0	4,292	3,000
15-5-15-70200 BUILDING/GROUNDS MATERIAL	0	0	1,424	2,500
15-5-15-70300 CHEMICALS	0	0	0	1,000
15-5-15-70400 FUEL & OIL	0	0	5,915	6,000
15-5-15-70500 UNIFORMS & PROTECTIVE CLO	0	0	19,337	25,500
15-5-15-70700 POSTAGE	0	0	58	200
15-5-15-71400 MISCELLANEOUS COMMODITIES	0	0	0	0
15-5-15-71700 OFFICE/PRINTING SUPPLIES	0	0	219	750
15-5-15-71800 MISCELLANEOUS SUPPLIES	0	0	2,514	5,500
15-5-15-72000 VEHICLE/EQUIPMENT SUPPLIE	0	0	14,906	15,000
15-5-15-72100 REGIONAL GRANT EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMMODITIES	0	0	48,665	59,450

15 -FIRE PROTECTION FUND  
 FIRE PROTECTION  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET
<u>CAPITAL OUTLAY</u>				
15-5-15-80100 EQUIPMENT	0	0	0	0
15-5-15-80300 CONSTRUCTION	0	0	0	0
15-5-15-80400 VEHICLES	0	0	31,299	32,000
15-5-15-80401 VEHICLE LEASE/DEBT	0	0	103,285	76,022
15-5-15-80402 VEHICLE LEASE/INTEREST	0	0	0	27,264
15-5-15-80403 VEHICLE CONSTRUCT. IN PRO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	134,584	135,286

5-15-80400 VEHICLES

CURRENT YEAR NOTES:  
 BRUSH TRUCK

TOTAL FIRE PROTECTION	0	98,928	1,339,913	1,225,195
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TOTAL EXPENDITURES	0	98,928	1,339,913	1,225,195
	=====	=====	=====	=====

REVENUE OVER/(UNDER) EXPENDITURES	0	( 98,928)	( 660,525)	( 770,895)
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OTHER FINANCING SOURCES & USES

OTHER SOURCES

15-4-48010 TRANSFER FROM GENERAL FUND	<u>0</u>	<u>0</u>	<u>710,000</u>	<u>780,695</u>
TOTAL OTHER SOURCES	0	0	710,000	780,695

OTHER USES

15-5-15-98040 TRANSFER TO WASTEWATER	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>
TOTAL OTHER USES	0	0	10,000	0

TOTAL OTHER SOURCES & USES	0	0	700,000	780,695
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REVENUES & OTHER SOURCES OVER

(UNDER) EXPENDITURES & OTHER USES	0	( 98,928)	39,475	9,800
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24 -STREET  
REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET
<u>TAXES</u>				
24-4-10003 7TH STREET TAX ASSESSMENT	0	0	0	0
24-4-10004 GREEN STREET TAX ASSESSMENT	4,937	160	71	0
24-4-12300 TRANSPORTATION SALES TAX	446,209	428,256	450,171	445,000
24-4-14000 MOTOR FUEL TAX	237,722	244,408	239,498	235,000
24-4-14100 MOTOR VEHICLE SALES TAX & FE	129,041	118,968	122,682	115,000
24-4-14200 DOUGLAS ST C/G ASSESSMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TAXES	817,908	791,791	812,422	795,000
<u>LICENSES &amp; FEES</u>				
24-4-25000 FEES & CHARGES	<u>569</u>	<u>1,050</u>	<u>950</u>	<u>500</u>
TOTAL LICENSES & FEES	569	1,050	950	500
<u>INTERGOVERNMENTAL</u>				
24-4-31000 CLINTON TOWNSHIP	0	0	0	0
24-4-31100 FEMA/SEMA - REIMBURSEMENTS	0	0	0	0
24-4-31200 HENRY COUNTY-REIMB. SNOW REM	0	0	0	0
24-4-31300 GVMH - GVMH RI/RO	0	245,897	0	0
24-4-31400 MODOT - GVMH RI/RO	0	0	135,449	0
24-4-31401 MODOT - GVMH RI/RO	<u>0</u>	<u>0</u>	<u>( 135,449)</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	0	245,897	0	0
<u>INTEREST &amp; MISCELLANEOUS</u>				
24-4-40000 INTEREST	3,627	5,725	14,499	6,000
24-4-47000 MISCELLANEOUS REVENUE	1,016	3,313	4,625	0
24-4-47500 PROCEEDS FROM SALE OF ASSETS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST & MISCELLANEOUS	4,642	9,037	19,124	6,000
TOTAL REVENUES	<u>823,120</u>	<u>1,047,776</u>	<u>832,495</u>	<u>801,500</u>

24 -STREET STREET DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET
<u>PERSONNEL SERVICES</u>				
24-5-24-50100 PAYROLL-HOURLY/SALARY	215,738	210,576	207,055	250,896
24-5-24-50200 PAYROLL-PART-TIME/AUXILLA	451	0	0	0
24-5-24-50300 PAYROLL-OVERTIME	6,281	3,627	5,528	4,000
24-5-24-50301 PAYROLL-REIMBURSEMENTS	0	( 159)	0	0
24-5-24-50503 FICA (CITY SHARE)	16,732	15,745	15,720	19,500
24-5-24-50504 LAGERS	18,310	15,829	19,776	28,803
24-5-24-50505 INSURANCE-HEALTH	39,624	30,457	34,391	56,723
24-5-24-50506 INSURANCE-WORKMAN'S COMP.	18,551	15,447	17,526	38,240
24-5-24-50508 RETIREMENT BENEFITS PROGR	<u>5,800</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	321,487	291,522	299,996	398,162
<u>CONTRACTUAL SERVICES</u>				
24-5-24-60500 COMPUTER SYSTEM & MAINTEN	754	648	1,267	600
24-5-24-60900 PROFESSIONAL SERVICES	2,900	34,337	91,239	232,500
24-5-24-61000 MISCELLANEOUS CONTRACTUAL	2,235	1,164	1,684	2,000
24-5-24-61100 STREET LIGHTS	110,971	106,817	99,507	112,000
24-5-24-61300 PUBLISHING & ADVERTISING	1,373	281	633	300
24-5-24-61400 TRAVEL & TRAINING	612	1,671	1,056	2,500
24-5-24-61500 TELEPHONE	708	620	780	1,000
24-5-24-61600 UTILITIES	5,164	6,346	6,595	7,000
24-5-24-61700 UNEMPLOYMENT BENEFITS	0	0	2,065	0
24-5-24-61800 R & M-BUILDING & GROUNDS	7,322	1,607	5,440	4,000
24-5-24-61900 R & M-EQUIPMENT	1,605	1,268	111	3,500
24-5-24-62200 R & M-VEHICLES	5,627	2,187	4,681	8,000
24-5-24-62300 INSURANCE & BONDS	10,490	14,977	15,963	17,500
24-5-24-62400 R & M-STREETS	<u>0</u>	<u>17,820</u>	<u>2,514</u>	<u>100,000</u>
TOTAL CONTRACTUAL SERVICES	149,761	189,744	233,535	490,900
<u>COMMODITIES</u>				
24-5-24-70200 BUILDING/GROUNDS MATERIAL	572	2,634	3,932	2,000
24-5-24-70300 CHEMICALS	10,550	2,232	255	6,000
24-5-24-70400 FUEL & OIL	13,158	10,012	13,530	20,000
24-5-24-70500 UNIFORMS & PROTECTIVE CLO	747	742	1,922	4,000
24-5-24-70700 POSTAGE	0	0	36	0
24-5-24-71200 SIGNS & SIGNALS	5,481	2,469	6,608	7,000
24-5-24-71500 MAINTENANCE MATERIALS	32,782	31,401	56,210	80,000
24-5-24-71700 OFFICE/PRINTING SUPPLIES	73	246	231	300
24-5-24-71800 MISCELLANEOUS SUPPLIES	2,227	5,412	4,178	5,000
24-5-24-72000 VEHICLE/EQUIPMENT SUPPLIE	<u>8,797</u>	<u>24,224</u>	<u>23,195</u>	<u>18,000</u>
TOTAL COMMODITIES	74,385	79,373	110,097	142,300
<u>CAPITAL OUTLAY</u>				
24-5-24-80100 EQUIPMENT	0	136,821	28,384	31,000
24-5-24-80200 INFRASTRUCTURE	213,633	271,581	0	0
24-5-24-80400 VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	213,633	408,401	28,384	31,000

24 -STREET  
 STREET  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET
5-24-80100 EQUIPMENT				
CURRENT YEAR NOTES: SALT SPREADER \$12,000; MOWER \$14,000; BOBCAT SWEEPER \$5,000				
TOTAL STREET	759,267	969,040	672,012	1,062,362
TOTAL EXPENDITURES	759,267	969,040	672,012	1,062,362
REVENUE OVER/(UNDER) EXPENDITURES	63,853	78,736	160,483	( 260,862)
<u>OTHER FINANCING SOURCES &amp; USES</u>				
<u>OTHER SOURCES</u>				
24-4-48010 TRANSFER FROM GENERAL FUND	0	8,644	0	0
24-4-48088 TRANSFER FROM #88 STP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SOURCES	0	8,644	0	0
<u>OTHER USES</u>				
24-5-24-98050 TRANSFER TO A.T.S.	0	0	0	13,000
24-5-24-98062 TRANSFER TO FUND 62	<u>999</u>	<u>1,580</u>	<u>1,614</u>	<u>1,700</u>
TOTAL OTHER USES	999	1,580	1,614	14,700
TOTAL OTHER SOURCES & USES	( 999)	7,064	( 1,614)	( 14,700)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	62,854	85,800	158,869	( 275,562)

25 -STREET IMPROVEMENT FUND  
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET
<u>TAXES</u>				
25-4-12300 1/4 % SALES TAX	<u>0</u>	<u>0</u>	<u>371,765</u>	<u>445,000</u>
TOTAL TAXES	0	0	371,765	445,000
<u>INTEREST &amp; MISCELLANEOUS</u>				
25-4-40000 INTEREST & BOND INTEREST	0	478	2,721	1,000
25-4-41000 COP PROCEEDS	0	4,710,000	89	0
25-4-47000 MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST & MISCELLANEOUS	0	4,710,478	2,810	1,000
<hr/>				
TOTAL REVENUES	<u>0</u>	<u>4,710,478</u>	<u>374,575</u>	<u>446,000</u>
	=====	=====	=====	=====

25 -STREET IMPROVEMENT FUND  
 STREET IMPROVEMENTS  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET
<u>CONTRACTUAL SERVICES</u>				
25-5-25-60900 PROFESSIONAL SERVICES	0	103,769	0	0
25-5-25-60950 ARBITRAGE FEES	0	0	0	0
25-5-25-61000 MISCELLANEOUS CONTRACTUAL	0	0	89	0
25-5-25-62400 R & M-STREETS	0	0	0	100,000
25-5-25-62500 BOND ISSUANCE COST	<u>0</u>	<u>60,325</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	0	164,094	89	100,000
<u>COMMODITIES</u>				
25-5-25-71800 MISCELLANEOUS SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMMODITIES	0	0	0	0
<u>CAPITAL OUTLAY</u>				
25-5-25-80100 EQUIPMENT	0	0	0	0
25-5-25-80300 CONSTRUCTION-STREETS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0
<u>MISCELLANEOUS</u>				
25-5-25-90100 BOND PRINC 2017	0	0	0	215,000
25-5-25-90200 BOND INTEREST 2017	<u>0</u>	<u>0</u>	<u>0</u>	<u>278,228</u>
TOTAL MISCELLANEOUS	0	0	0	493,228
<hr/>				
TOTAL STREET IMPROVEMENTS	0	164,094	89	593,228
<hr/>				
TOTAL EXPENDITURES	0	164,094	89	593,228
=====				
REVENUE OVER/ (UNDER) EXPENDITURES	0	4,546,384	374,486	( 147,228)
=====				
<u>OTHER FINANCING SOURCES &amp; USES</u>				
<u>OTHER USES</u>				
TOTAL OTHER USES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>				
TOTAL OTHER SOURCES & USES	0	0	0	0
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	4,546,384	374,486	( 147,228)

26 -PARKS & RECREATION  
REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET
<u>TAXES</u>				
26-4-10000 GENERAL PROPERTY TAX	175,310	174,455	190,656	188,400
26-4-10100 TAXES - DELINQUENT	9,013	10,919	9,531	6,500
26-4-10200 FINANCIAL INSTITUTION TAX	472	420	350	420
26-4-10300 LOCAL USE TAX	234,027	147,060	215,896	230,000
26-4-10400 1/4% PARK SALES TAX	442,558	427,799	450,610	445,000
26-4-10500 1/8% PARK SALES TAX	0	0	185,883	222,500
26-4-12400 IN LIEU OF TAXES	<u>0</u>	<u>891</u>	<u>849</u>	<u>800</u>
TOTAL TAXES	861,380	761,543	1,053,773	1,093,620
<u>LICENSES &amp; FEES</u>				
26-4-27001 SOCCER	14,569	15,051	15,196	14,000
26-4-27002 NEW PROGRAMS	6,039	4,307	9	0
26-4-27003 T-BALL/COACH PITCH	5,730	5,475	5,434	5,200
26-4-27005 TAE-KWON-DO	2,540	1,165	70	0
26-4-27007 COED VOLLEYBALL	2,925	2,750	2,900	2,500
26-4-27008 WOMENS VOLLEYBALL	2,615	3,250	2,440	2,500
26-4-27010 MENS SOFTBALL	3,735	2,125	2,765	3,000
26-4-27012 COED SOFTBALL	2,700	2,560	2,515	3,300
26-4-27014 YOUTH SOCCER CAMP	0	0	0	0
26-4-27015 P.M. AEROBICS	462	204	0	0
26-4-27016 A.M. AEROBICS	2,184	962	0	0
26-4-27017 AEROBICS	4,046	3,320	0	0
26-4-27018 MENS BASKETBALL	388	300	0	350
26-4-27021 GIRLS SOFTBALL	2,908	3,412	3,752	3,200
26-4-27022 TENNIS I	0	665	0	250
26-4-27025 YOUTH BASKETBALL LEAGUE	6,184	5,976	6,330	6,000
26-4-27026 OUTDOOR SWIM TEAM	1,571	2,485	3,195	2,500
26-4-27027 INDOOR ACTIVITY CARDS	1,580	1,235	1,340	1,400
26-4-27029 OUTDOOR POOL DAILY ADMISSION	19,158	18,736	19,420	18,500
26-4-27030 INDOOR SWIM TEAM	7,661	11,269	12,722	12,500
26-4-27031 OUTDOOR POOL RENTALS	1,965	3,826	3,560	2,500
26-4-27032 AQUATIC WATER AEROBICS	17,125	15,620	15,677	14,000
26-4-27033 LIFEGUARD TRAINING	3,470	3,075	5,000	3,000
26-4-27034 SWIM LESSONS	8,490	8,925	10,088	8,000
26-4-27035 TRIATHALONS/DUATHALON	330	0	0	0
26-4-27036 SWIM TOKENS	4,393	5,125	4,715	4,200
26-4-27037 AQUATIC CENTER PASSES	3,944	3,465	3,730	2,750
26-4-27038 AQUATIC CENTER DAILY	14,565	17,305	16,941	17,000
26-4-27039 AQUATIC CENTER RENTALS	3,600	5,357	7,768	4,500
26-4-27040 ALL PARK CONCESSIONS	7,334	9,179	9,289	7,200
26-4-27041 ALL AQUATIC CONCESSIONS	5,289	7,214	7,888	6,500
26-4-27042 GVMH-AQUATIC CTR/COMM CTR US	0	0	0	0
26-4-27043 FITNESS CLASS	5,279	4,592	0	0
26-4-27044 AQUATIC GIFT CERTIFICATES	0	0	40	0
26-4-27101 IL CLASS 1	0	0	3,255	3,100
26-4-27102 IL CLASS 2	0	0	4,442	4,300
26-4-27103 IL CLASS 3	0	0	1,083	1,000
26-4-27104 IL CLASS 4	0	0	1,594	2,000

26 -PARKS & RECREATION  
REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET
26-4-27105 IL CLASS 5	0	0	1,386	1,200
26-4-27106 IL CLASS 6	<u>0</u>	<u>0</u>	<u>3,422</u>	<u>2,300</u>
TOTAL LICENSES & FEES	162,779	168,930	177,966	158,750
<u>INTERGOVERNMENTAL</u>				
26-4-31100 FEMA/SEMA - REIMBURSEMENTS	22,452	0	0	0
26-4-31200 CLINTON SCHOOL DISTRICT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	22,452	0	0	0
<u>INTEREST &amp; MISCELLANEOUS</u>				
26-4-40000 INTEREST	2	287	412	250
26-4-45000 DONATIONS	1,834	87	116	200
26-4-45001 PROGRAMS SPONSORS	9,400	9,988	10,300	10,000
26-4-45002 GVMH GRANTS/COST SHARE	0	2,500	2,500	2,500
26-4-46500 RENTS-SHELTER/FIELDS/HOUSE	2,900	3,270	3,010	2,500
26-4-46501 RENTS-CC LOCKERS/ROOMS	3,416	3,723	5,050	3,000
26-4-46502 BENSON CENTER RENTALS	29,069	33,392	35,586	33,000
26-4-47000 MISCELLANEOUS REVENUE	4,381	740	25,339	500
26-4-47001 SILVER SNEAKERS	4,293	3,626	3,767	3,200
26-4-47500 PROCEEDS FROM SALE OF ASSETS	<u>0</u>	<u>3,050</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST & MISCELLANEOUS	55,296	60,662	86,080	55,150
TOTAL REVENUES	<u>1,101,907</u>	<u>991,136</u>	<u>1,317,819</u>	<u>1,307,520</u>

26 -PARKS & RECREATION  
PARK & REC ADMINISTRATION  
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET
<u>PERSONNEL SERVICES</u>				
26-5-26-50100 PAYROLL-HOURLY/SALARY	155,470	155,430	134,073	132,610
26-5-26-50200 PAYROLL-PART-TIME/AUX-MAI	16,009	17,637	19,408	18,500
26-5-26-50201 PAYROLL-PART-TIME/PROGRAM	29,271	27,807	28,441	33,000
26-5-26-50300 PAYROLL-OVERTIME	0	0	0	0
26-5-26-50503 FICA (CITY SHARE)	15,032	15,402	12,847	11,560
26-5-26-50504 LAGERS	14,003	12,997	11,550	14,985
26-5-26-50505 INSURANCE-HEALTH	24,671	24,307	23,336	20,252
26-5-26-50506 INSURANCE-WORKMAN'S COMP.	8,199	7,495	9,463	11,232
26-5-26-50508 RETIREMENT BENEFITS PROGR	<u>0</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
TOTAL PERSONNEL SERVICES	262,654	266,575	244,617	247,639
<u>CONTRACTUAL SERVICES</u>				
26-5-26-60500 COMPUTER SYSTEM & MAINTEN	1,482	1,245	974	1,500
26-5-26-60900 PROFESSIONAL SERVICES	0	0	0	0
26-5-26-61000 MISCELLANEOUS CONTRACTUAL	1,508	2,083	4,288	3,000
26-5-26-61300 PUBLISHING & ADVERTISING	89	568	309	250
26-5-26-61400 TRAVEL & TRAINING	279	210	152	100
26-5-26-61500 TELEPHONE	2,405	2,108	2,590	2,200
26-5-26-61600 UTILITIES	18,065	18,600	19,405	18,000
26-5-26-61700 UNEMPLOYMENT BENEFITS	0	3	5	0
26-5-26-61800 R & M-BUILDING & GROUNDS	5,253	1,706	4,972	4,000
26-5-26-61900 R & M-EQUIPMENT	2,011	2,838	3,859	4,000
26-5-26-62200 R & M-VEHICLES	3,174	1,780	2,496	2,000
26-5-26-62300 INSURANCE & BONDS	<u>10,255</u>	<u>8,859</u>	<u>9,805</u>	<u>10,800</u>
TOTAL CONTRACTUAL SERVICES	44,521	40,002	48,855	45,850
<u>COMMODITIES</u>				
26-5-26-70100 SUBSCRIPTIONS/MEMBERSHIPS	0	10	35	50
26-5-26-70200 BUILDING/GROUNDS MATERIAL	17,464	21,518	19,732	22,000
26-5-26-70300 CHEMICALS	0	0	0	0
26-5-26-70400 FUEL & OIL	6,368	8,063	8,057	8,500
26-5-26-70600 CONCESSION SUPPLIES	4,832	4,754	4,591	4,500
26-5-26-70700 POSTAGE	508	466	613	500
26-5-26-71200 SIGNS & SIGNALS	500	60	60	500
26-5-26-71600 JANITORIAL SUPPLIES	847	276	659	850
26-5-26-71700 OFFICE/PRINTING SUPPLIES	1,372	779	422	1,500
26-5-26-71800 MISCELLANEOUS SUPPLIES	540	706	525	800
26-5-26-72000 VEHICLE/EQUIPMENT SUPPLIE	1,762	2,782	2,990	2,700
26-5-26-72200 PROGRAM SUPPLIES	<u>14,081</u>	<u>12,118</u>	<u>12,513</u>	<u>13,000</u>
TOTAL COMMODITIES	48,274	51,532	50,197	54,900
<u>CAPITAL OUTLAY</u>				
26-5-26-80100 EQUIPMENT	22,452	0	15,671	0
26-5-26-80300 BUILDING CONSTRUCTION	0	0	0	0
26-5-26-80400 VEHICLES	<u>0</u>	<u>33,908</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	22,452	33,908	15,671	0
TOTAL PARK & REC ADMINISTRATION	377,901	392,017	359,341	348,389

26 -PARKS & RECREATION  
COMMUNITY CENTER  
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET
<u>PERSONNEL SERVICES</u>				
26-5-27-50100 PAYROLL-HOURLY/SALARY	103,008	106,207	101,823	144,133
26-5-27-50200 PAYROLL-PART-TIME/AUX-MAI	38,669	37,754	39,971	42,200
26-5-27-50300 PAYROLL-OVERTIME	0	63	0	0
26-5-27-50503 FICA (CITY SHARE)	10,483	10,829	11,211	14,254
26-5-27-50504 LAGERS	8,122	9,820	10,612	16,287
26-5-27-50505 INSURANCE-HEALTH	18,670	19,365	20,331	32,823
26-5-27-50506 INSURANCE-WORKMAN'S COMP.	<u>2,260</u>	<u>2,029</u>	<u>2,533</u>	<u>11,776</u>
TOTAL PERSONNEL SERVICES	181,212	186,066	186,480	261,473
<u>CONTRACTUAL SERVICES</u>				
26-5-27-60500 COMPUTER SYSTEM & MAINTEN	797	949	1,740	2,000
26-5-27-60900 PROFESSIONAL SERVICES	0	0	0	0
26-5-27-61000 MISCELLANEOUS CONTRACTUAL	3,915	4,315	3,413	4,000
26-5-27-61400 TRAVEL & TRAINING	0	36	0	0
26-5-27-61500 TELEPHONE	37	41	58	50
26-5-27-61600 UTILITIES	32,271	31,235	32,810	32,000
26-5-27-61601 UTILITIES-MPOWER CREDIT (	1,403)	( 966)	0	0
26-5-27-61700 UNEMPLOYMENT BENEFITS	130	16	0	0
26-5-27-61800 R & M-BUILDING & GROUNDS	4,427	3,414	7,391	9,500
26-5-27-61900 R & M-EQUIPMENT	0	0	0	700
26-5-27-62200 R & M-VEHICLES	0	1,234	885	500
26-5-27-62300 INSURANCE & BONDS	<u>13,321</u>	<u>10,629</u>	<u>10,845</u>	<u>11,930</u>
TOTAL CONTRACTUAL SERVICES	53,496	50,904	57,142	60,680
<u>COMMODITIES</u>				
26-5-27-70100 SUBSCRIPTIONS/MEMBERSHIPS	588	426	587	500
26-5-27-70200 BUILDING/GROUNDS MATERIAL	6,663	6,202	3,489	7,500
26-5-27-71600 JANITORIAL SUPPLIES	3,436	3,068	3,395	3,600
26-5-27-71700 OFFICE/PRINTING SUPPLIES	59	128	389	300
26-5-27-71800 MISCELLANEOUS SUPPLIES	439	256	134	500
26-5-27-72000 VEHICLE/EQUIPMENT SUPPLIE	<u>0</u>	<u>5,000</u>	<u>5,097</u>	<u>5,000</u>
TOTAL COMMODITIES	11,184	15,080	13,090	17,400
<u>CAPITAL OUTLAY</u>				
26-5-27-80100 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL COMMUNITY CENTER	245,893	252,050	256,712	339,553

26 -PARKS & RECREATION  
SWIMMING POOL  
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET
<u>PERSONNEL SERVICES</u>				
26-5-28-50100 PAYROLL-HOURLY/SALARY	9,050	8,605	7,760	9,145
26-5-28-50200 PAYROLL-PART-TIME/AUX-MAI	37,165	37,739	43,881	39,875
26-5-28-50201 PAYROLL-PART-TIME/PROGRAM	3,800	4,291	4,593	4,200
26-5-28-50300 PAYROLL-OVERTIME	11	0	0	0
26-5-28-50503 FICA (CITY SHARE)	3,771	3,858	4,373	3,750
26-5-28-50504 LAGERS	787	813	891	1,035
26-5-28-50505 INSURANCE-HEALTH	1,306	1,291	1,444	1,894
26-5-28-50506 INSURANCE-WORKMAN'S COMP.	<u>1,968</u>	<u>1,798</u>	<u>2,271</u>	<u>3,360</u>
TOTAL PERSONNEL SERVICES	57,858	58,395	65,213	63,259
<u>CONTRACTUAL SERVICES</u>				
26-5-28-60500 COMPUTER SYSTEM & MAINTEN	0	30	0	0
26-5-28-60900 PROFESSIONAL SERVICES	0	0	0	0
26-5-28-61000 MISCELLANEOUS CONTRACTUAL	515	533	538	500
26-5-28-61200 OUTDOOR SWIM TEAM EXPENSE	0	0	24	0
26-5-28-61500 TELEPHONE	873	824	986	1,000
26-5-28-61600 UTILITIES	13,114	14,607	13,173	13,000
26-5-28-61700 UNEMPLOYMENT BENEFITS	0	0	0	0
26-5-28-61800 R & M-BUILDING & GROUNDS	0	2,750	3,034	3,250
26-5-28-62300 INSURANCE & BONDS	<u>2,616</u>	<u>2,506</u>	<u>2,582</u>	<u>2,840</u>
TOTAL CONTRACTUAL SERVICES	17,118	21,250	20,336	20,590
<u>COMMODITIES</u>				
26-5-28-70200 BUILDING/GROUNDS MATERIAL	4,213	2,777	3,606	3,500
26-5-28-70300 CHEMICALS	4,585	4,555	6,958	4,700
26-5-28-70600 CONCESSION SUPPLIES	1,616	2,240	2,470	2,500
26-5-28-71600 JANITORIAL SUPPLIES	506	408	870	1,000
26-5-28-71700 OFFICE/PRINTING SUPPLIES	26	82	75	150
26-5-28-71800 MISCELLANEOUS SUPPLIES	<u>359</u>	<u>14</u>	<u>3,694</u>	<u>500</u>
TOTAL COMMODITIES	11,305	10,076	17,673	12,350
<u>CAPITAL OUTLAY</u>				
26-5-28-80100 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL SWIMMING POOL	86,281	89,720	103,222	96,199

26 -PARKS & RECREATION  
AQUATIC CENTER  
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET
<u>PERSONNEL SERVICES</u>				
26-5-29-50100 PAYROLL-HOURLY/SALARY	40,510	41,011	36,884	37,327
26-5-29-50200 PAYROLL-PART-TIME/AUX-MAI	59,377	57,664	62,838	60,000
26-5-29-50201 PAYROLL-PART-TIME/PROGRAM	12,488	14,226	14,693	15,500
26-5-29-50300 PAYROLL-OVERTIME	0	0	0	0
26-5-29-50503 FICA (CITY SHARE)	8,450	8,497	9,027	8,631
26-5-29-50504 LAGERS	3,630	3,761	4,095	4,218
26-5-29-50505 INSURANCE-HEALTH	6,715	6,716	7,248	8,168
26-5-29-50506 INSURANCE-WORKMAN'S COMP.	<u>1,545</u>	<u>1,353</u>	<u>1,689</u>	<u>7,104</u>
TOTAL PERSONNEL SERVICES	132,715	133,228	136,473	140,948
<u>CONTRACTUAL SERVICES</u>				
26-5-29-60500 COMPUTER SYSTEM & MAINTEN	805	1,024	850	750
26-5-29-60900 PROFESSIONAL SERVICES	0	0	0	0
26-5-29-61000 MISCELLANEOUS CONTRACTUAL	1,014	2,081	3,171	2,500
26-5-29-61200 INDOOR SWIM TEAM EXPENSES	2,236	4,086	3,669	4,000
26-5-29-61300 PUBLISHING & ADVERTISING	64	71	46	150
26-5-29-61400 TRAVEL & TRAINING	1,259	1,623	1,416	2,000
26-5-29-61500 TELEPHONE	1,315	1,046	1,308	1,200
26-5-29-61600 UTILITIES	78,533	89,162	90,231	90,000
26-5-29-61601 UTILITIES-MPOWER CREDIT (	5,600)	( 3,460)	0	0
26-5-29-61700 UNEMPLOYMENT BENEFITS	0	0	0	0
26-5-29-61800 R & M-BUILDING & GROUNDS	6,510	5,285	21,533	5,000
26-5-29-62300 INSURANCE & BONDS	<u>12,261</u>	<u>10,629</u>	<u>10,845</u>	<u>11,930</u>
TOTAL CONTRACTUAL SERVICES	98,396	111,547	133,069	117,530
<u>COMMODITIES</u>				
26-5-29-70200 BUILDING/GROUNDS MATERIAL	6,150	7,025	4,392	6,000
26-5-29-70300 CHEMICALS	5,189	5,971	8,261	6,500
26-5-29-70500 UNIFORMS & PROTECTIVE CLO	536	502	635	750
26-5-29-70700 POSTAGE	200	175	178	200
26-5-29-71600 JANITORIAL SUPPLIES	1,717	2,209	1,768	2,000
26-5-29-71700 OFFICE/PRINTING SUPPLIES	277	261	119	300
26-5-29-71800 MISCELLANEOUS SUPPLIES	491	313	360	500
26-5-29-72000 VEHICLE/EQUIPMENT SUPPLIE	0	0	4,307	0
26-5-29-72200 PROGRAM SUPPLIES	<u>391</u>	<u>160</u>	<u>55</u>	<u>500</u>
TOTAL COMMODITIES	14,949	16,615	20,073	16,750
<u>CAPITAL OUTLAY</u>				
26-5-29-80100 EQUIPMENT	0	0	0	0
26-5-29-80300 BUILDING CONSTRUCTION	<u>0</u>	<u>0</u>	<u>19,354</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	19,354	0
TOTAL AQUATIC CENTER	246,060	261,390	308,969	275,228

26 -PARKS & RECREATION  
BENSON CENTER  
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET
<u>PERSONNEL SERVICES</u>				
26-5-30-50100 PAYROLL-HOURLY/SALARY	13,995	14,317	14,499	9,891
26-5-30-50200 PAYROLL-PART-TIME/AUXILLA	9,337	6,342	6,835	8,000
26-5-30-50300 PAYROLL-OVERTIME	0	0	0	0
26-5-30-50503 FICA (CITY SHARE)	1,758	1,553	1,625	1,369
26-5-30-50504 LAGERS	1,268	1,324	1,422	1,118
26-5-30-50505 INSURANCE-HEALTH	2,812	2,779	2,917	2,496
26-5-30-50506 INSURANCE-WORKMAN'S COMP.	<u>49</u>	<u>132</u>	<u>10</u>	<u>1,120</u>
TOTAL PERSONNEL SERVICES	29,220	26,447	27,309	23,994
<u>CONTRACTUAL SERVICES</u>				
26-5-30-60500 COMPUTER SYSTEM & MAINTEN	470	599	1,114	500
26-5-30-60900 PROFESSIONAL SERVICES	0	0	0	0
26-5-30-61000 MISCELLANEOUS CONTRACTUAL	1,831	2,171	2,305	2,500
26-5-30-61300 PUBLISHING & ADVERTISING	295	95	91	500
26-5-30-61400 TRAVEL & TRAINING	0	0	0	0
26-5-30-61500 TELEPHONE	0	0	0	0
26-5-30-61600 UTILITIES	14,540	14,439	14,991	15,000
26-5-30-61601 UTILITIES-MPOWER CREDIT (	406)	( 433)	0	0
26-5-30-61700 UNEMPLOYMENT BENEFITS	0	0	0	0
26-5-30-61800 R & M-BUILDING & GROUNDS	5,135	2,510	836	5,000
26-5-30-62300 INSURANCE & BONDS	<u>3,331</u>	<u>3,013</u>	<u>3,086</u>	<u>3,395</u>
TOTAL CONTRACTUAL SERVICES	25,196	22,395	22,422	26,895
<u>COMMODITIES</u>				
26-5-30-70200 BUILDING/GROUNDS MATERIAL	6,808	6,827	3,618	8,000
26-5-30-70700 POSTAGE	200	133	159	200
26-5-30-71600 JANITORIAL SUPPLIES	2,582	2,271	2,091	3,500
26-5-30-71700 OFFICE/PRINTING SUPPLIES	244	79	196	250
26-5-30-71800 MISCELLANEOUS SUPPLIES	<u>652</u>	<u>92</u>	<u>190</u>	<u>250</u>
TOTAL COMMODITIES	10,486	9,402	6,253	12,200
<u>CAPITAL OUTLAY</u>				
26-5-30-80100 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0
<hr/>				
TOTAL BENSON CENTER	64,903	58,244	55,984	63,089
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TOTAL EXPENDITURES	<u>1,021,037</u>	<u>1,053,420</u>	<u>1,084,228</u>	<u>1,122,458</u>
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REVENUE OVER/(UNDER) EXPENDITURES	<u>80,870</u>	<u>( 62,285)</u>	<u>233,591</u>	<u>185,062</u>

26 -PARKS & RECREATION  
BENSON CENTER  
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET
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OTHER FINANCING SOURCES & USESOTHER SOURCES

26-4-48010 TRANSFER FROM GENERAL	95,442	43,676	19,354	0
26-4-48045 TRANSFER FROM CEMETERY	0	0	3,500	3,500
26-4-48059 TRANSFER FROM 1/4 AQUATIC CT	0	3,500	0	0
26-4-48060 TRANSFER FROM PARK 1/4%	0	26,000	0	0
26-4-48068 TRANSFER FROM INDUSTRIAL PAR	<u>3,400</u>	<u>53,500</u>	<u>3,500</u>	<u>3,500</u>
TOTAL OTHER SOURCES	98,842	126,676	26,354	7,000

OTHER USES

26-5-26-98059 TRANSFER TO 1/4% AQUATIC	0	0	0	0
26-5-26-98062 TRANSFER TO FUND 62	<u>101,654</u>	<u>170,642</u>	<u>125,883</u>	<u>132,598</u>
TOTAL OTHER USES	101,654	170,642	125,883	132,598

TOTAL OTHER SOURCES & USES	( 2,812)	( 43,966)	( 99,529)	( 125,598)
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## REVENUES &amp; OTHER SOURCES OVER

(UNDER) EXPENDITURES & OTHER USES	78,058	( 106,251)	134,062	59,464
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40 -SEWER OPERATING  
REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET
<u>TAXES</u>				
40-4-10002 VANSANT SEWER LINE	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL TAXES	0	2,000	2,000	2,000
<u>LICENSES &amp; FEES</u>				
40-4-20110 SEWER TAPS	8,800	2,425	2,000	2,000
40-4-20200 SEWER USAGE FEES	1,178,843	1,164,203	1,164,389	1,137,000
40-4-20201 SEWER FEE ADJUSTMENT REFUND (	<u>119</u> )	<u>(625)</u>	<u>(902)</u>	<u>(200)</u>
TOTAL LICENSES & FEES	1,187,524	1,166,003	1,165,488	1,138,800
<u>INTERGOVERNMENTAL</u>				
40-4-31100 FEMA/SEMA - REIMBURSEMENTS	0	0	0	0
40-4-31200 GRANTS - QLSWMD	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	0	0	0	0
<u>INTEREST &amp; MISCELLANEOUS</u>				
40-4-40000 INTEREST	6,150	10,576	15,643	10,000
40-4-47000 MISCELLANEOUS REVENUE	0	1,823	326	0
40-4-47500 PROCEEDS FROM SALE OF ASSETS	<u>1,276</u>	<u>1,157</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST & MISCELLANEOUS	7,426	13,556	15,969	10,000
TOTAL REVENUES	<u>1,194,949</u>	<u>1,181,559</u>	<u>1,183,456</u>	<u>1,150,800</u>

40 -SEWER OPERATING  
SEWER OPERATING  
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET
<u>PERSONNEL SERVICES</u>				
40-5-40-50100 PAYROLL-HOURLY/SALARY	223,768	236,519	230,289	249,649
40-5-40-50200 PAYROLL-PART-TIME/AUXILLA	2,632	4,733	4,466	4,500
40-5-40-50300 PAYROLL-OVERTIME	5,258	3,799	3,167	5,000
40-5-40-50301 PAYROLL REIMBURSEMENTS	0	0	( 88)	0
40-5-40-50503 FICA (CITY SHARE)	17,194	17,958	17,800	19,825
40-5-40-50504 LAGERS	30,598	55,395	23,828	28,775
40-5-40-50505 INSURANCE-HEALTH	34,033	35,069	36,632	47,874
40-5-40-50506 INSURANCE-WORKMAN'S COMP.	<u>6,918</u>	<u>5,901</u>	<u>8,561</u>	<u>18,776</u>
TOTAL PERSONNEL SERVICES	320,399	359,374	324,655	374,399
<u>CONTRACTUAL SERVICES</u>				
40-5-40-60500 COMPUTER SYSTEM & MAINTEN	784	984	1,102	2,000
40-5-40-60900 PROFESSIONAL SERVICES	0	0	18,805	200,000
40-5-40-61000 MISCELLANEOUS CONTRACTUAL	133,985	149,532	150,302	150,000
40-5-40-61400 TRAVEL & TRAINING	185	474	344	2,000
40-5-40-61500 TELEPHONE	1,305	1,198	1,332	2,500
40-5-40-61600 UTILITIES	207,351	227,234	226,226	225,000
40-5-40-61601 UTILITIES-MPOWER CREDIT (	3,500)	0	0	0
40-5-40-61700 UNEMPLOYMENT BENEFITS	0	152	0	0
40-5-40-61800 R & M-BUILDING & GROUNDS	5,515	11,960	5,633	9,000
40-5-40-61900 R & M-EQUIPMENT	57,845	64,841	30,953	50,000
40-5-40-62000 R & M - SEWER LINES	9,105	6,814	132,043	150,000
40-5-40-62200 R & M-VEHICLES	4,068	1,752	6,120	5,000
40-5-40-62300 INSURANCE & BONDS	<u>47,713</u>	<u>58,240</u>	<u>60,491</u>	<u>66,630</u>
TOTAL CONTRACTUAL SERVICES	464,356	523,181	633,350	862,130
<u>COMMODITIES</u>				
40-5-40-70100 SUBSCRIPTIONS/MEMBERSHIPS	827	1,126	1,105	1,100
40-5-40-70200 BUILDING/GROUNDS MATERIAL	1,760	3,216	3,347	3,500
40-5-40-70300 CHEMICALS	4,592	4,670	4,510	8,000
40-5-40-70400 FUEL & OIL	12,842	16,355	12,669	20,000
40-5-40-70500 UNIFORMS & PROTECTIVE CLO	357	715	909	1,100
40-5-40-70700 POSTAGE	379	119	47	500
40-5-40-71500 MAINTENANCE MATERIALS/SEW	11,489	10,222	10,308	15,000
40-5-40-71700 OFFICE/PRINTING SUPPLIES	559	423	206	2,000
40-5-40-71800 MISCELLANEOUS SUPPLIES	879	706	1,651	1,500
40-5-40-72000 VEHICLE & EQUIPMENT SUPPL	<u>97,410</u>	<u>42,917</u>	<u>111,743</u>	<u>145,000</u>
TOTAL COMMODITIES	131,094	80,469	146,495	197,700
<u>MISCELLANEOUS</u>				
40-5-40-90100 MISCELLANEOUS FEES (ST.PE	4,826	4,821	4,864	5,000
40-5-40-92100 DEPRECIATION EXPENSE	422,745	463,854	0	463,854
40-5-40-92109 LOSS ON DISPOSAL OF ASSET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	427,571	468,675	4,864	468,854
TOTAL SEWER OPERATING	1,343,420	1,431,699	1,109,363	1,903,083

40 -SEWER OPERATING  
SEWER OPERATING  
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET
TOTAL EXPENDITURES	1,343,420 =====	1,431,699 =====	1,109,363 =====	1,903,083 =====
REVENUE OVER/(UNDER) EXPENDITURES	( 148,470) =====	( 250,139) =====	74,093 =====	( 752,283) =====
<u>OTHER FINANCING SOURCES &amp; USES</u>				
<u>OTHER SOURCES</u>				
40-4-48015 TRANSFER FROM FIRE	0	0	10,000	0
40-4-48042 TRANSFER FROM SEWER INVESTME	267,000	0	74,800	1,160,000
40-4-48061 TRANSFER FROM SEWER IMPROVEM	<u>325,000</u>	<u>18,338</u>	<u>352,000</u>	<u>150,000</u>
TOTAL OTHER SOURCES	592,000	18,338	436,800	1,310,000
<u>OTHER USES</u>				
40-5-40-98042 TRANSFER TO SEWER INVEST	<u>381,353</u>	<u>403,823</u>	<u>422,745</u>	<u>0</u>
TOTAL OTHER USES	381,353	403,823	422,745	0
TOTAL OTHER SOURCES & USES	210,647	( 385,485)	14,055	1,310,000
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	62,177	( 635,624)	88,148	557,717

42 -SEWER INVESTMENT  
REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET
<hr/>				
<u>INTEREST &amp; MISCELLANEOUS</u>				
42-4-40000 INTEREST	<u>14,611</u>	<u>27,821</u>	<u>43,669</u>	<u>45,000</u>
TOTAL INTEREST & MISCELLANEOUS	14,611	27,821	43,669	45,000
<hr/>				
TOTAL REVENUES	<u>14,611</u>	<u>27,821</u>	<u>43,669</u>	<u>45,000</u>
	=====	=====	=====	=====

42 -SEWER INVESTMENT  
 SEWER INVESTMENT  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET
<u>CONTRACTUAL SERVICES</u>				
42-5-42-60900 PROFESSIONAL SERVICES	0	0	0	0
42-5-42-61000 MISCELLANEOUS CONTRACTUAL	0	0	0	0
42-5-42-61800 R & M-BUILDING & GROUNDS	0	0	0	0
42-5-42-61900 R & M-EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	0	0	0	0
<u>CAPITAL OUTLAY</u>				
42-5-42-80100 EQUIPMENT	0	0	0	0
42-5-42-80300 BUILDING CONSTRUCTION	0	0	0	0
42-5-42-80800 LAND PURCHASES/DEMOLITION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0
<hr/>				
TOTAL SEWER INVESTMENT	0	0	0	0
<hr/>				
TOTAL EXPENDITURES	0	0	0	0
<hr/>				
REVENUE OVER/(UNDER) EXPENDITURES	14,611	27,821	43,669	45,000
<hr/>				
<u>OTHER FINANCING SOURCES &amp; USES</u>				
<u>OTHER SOURCES</u>				
42-4-48040 TRANSFER FROM SEWER OPERATIN	<u>381,353</u>	<u>403,823</u>	<u>422,745</u>	<u>0</u>
TOTAL OTHER SOURCES	381,353	403,823	422,745	0
<u>OTHER USES</u>				
42-5-42-98040 TRANSFER TO SEWER OPERAT	267,000	0	74,800	1,160,000
42-5-42-98061 TRANSFER TO SEWER IMPROV	0	0	0	0
42-5-42-98062 TRANSFER TO ENERGY SAVIN	<u>0</u>	<u>45,039</u>	<u>0</u>	<u>0</u>
TOTAL OTHER USES	267,000	45,039	74,800	1,160,000
<hr/>				
TOTAL OTHER SOURCES & USES	114,353	358,784	347,945	( 1,160,000)
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	128,964	386,605	391,614	( 1,115,000)

45 -CEMETERY  
REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET
<u>LICENSES &amp; FEES</u>				
45-4-21000 GRAVE OPENING FEES	36,275	35,864	28,675	36,000
45-4-21100 GRAVE LOT PURCHASE	25,100	32,400	21,350	28,000
45-4-21200 COLUMBARIUM NICHE	2,850	0	3,325	1,425
45-4-21300 OPEN NICHE PERMIT	100	350	100	200
45-4-21400 MONUMENT PERMITS	1,825	1,015	1,720	1,500
45-4-21500 GRAVE/NICHE RECORDING FEES	675	600	839	1,000
45-4-21600 WEBSITE ADVERTISING	<u>0</u>	<u>1,100</u>	<u>1,400</u>	<u>1,500</u>
TOTAL LICENSES & FEES	66,825	71,329	57,409	69,625
<u>INTERGOVERNMENTAL</u>				
45-4-31001 ENGLEWOOD CEMETERY PERPETUAL	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	0	2,500	0	0
<u>INTEREST &amp; MISCELLANEOUS</u>				
45-4-47000 MISCELLANEOUS REVENUE	1,470	355	0	0
45-4-47500 PROCEEDS FROM SALES OF ASSET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST & MISCELLANEOUS	1,470	355	0	0
<hr/>				
TOTAL REVENUES	<u>68,295</u>	<u>74,184</u>	<u>57,409</u>	<u>69,625</u>

## 45 -CEMETERY

## CEMETERY

## DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET
<u>PERSONNEL SERVICES</u>				
45-5-45-50100 PAYROLL-HOURLY/SALARY	65,506	67,091	64,036	72,176
45-5-45-50200 PAYROLL-PART-TIME/AUXILLA	22,992	30,795	30,439	34,000
45-5-45-50300 PAYROLL-OVERTIME	1,028	1,213	889	2,000
45-5-45-50503 FICA (CITY SHARE)	6,849	7,562	7,288	8,275
45-5-45-50504 LAGERS	5,980	5,869	6,689	8,382
45-5-45-50505 INSURANCE-HEALTH	5,859	5,874	6,271	8,168
45-5-45-50506 INSURANCE-WORKMAN'S COMP.	<u>5,795</u>	<u>5,263</u>	<u>5,838</u>	<u>12,800</u>
TOTAL PERSONNEL SERVICES	114,009	123,666	121,449	145,801
<u>CONTRACTUAL SERVICES</u>				
45-5-45-60500 COMPUTER SYSTEM & MAINTEN	774	585	751	500
45-5-45-61000 MISCELLANEOUS CONTRACTUAL	1,416	2,130	1,438	1,800
45-5-45-61500 TELEPHONE	729	685	694	800
45-5-45-61600 UTILITIES	1,603	1,713	1,814	1,400
45-5-45-61700 UNEMPLOYMENT BENEFITS	0	0	0	0
45-5-45-61800 R & M-BUILDING & GROUNDS	756	7,488	863	600
45-5-45-61900 R & M-EQUIPMENT	1,431	1,167	245	1,600
45-5-45-62200 R & M-VEHICLES	500	337	55	800
45-5-45-62300 INSURANCE & BONDS	<u>1,796</u>	<u>2,080</u>	<u>2,241</u>	<u>2,460</u>
TOTAL CONTRACTUAL SERVICES	9,005	16,185	8,101	9,960
<u>COMMODITIES</u>				
45-5-45-70200 BUILDING/GROUNDS MATERIAL	1,578	389	1,138	2,500
45-5-45-70400 FUEL & OIL	2,481	2,951	2,451	2,500
45-5-45-70700 POSTAGE	45	0	1	100
45-5-45-71800 MISCELLANEOUS SUPPLIES	1,713	2,072	1,139	2,000
45-5-45-72000 VEHICLES/EQUIPMENT SUPPLI	<u>415</u>	<u>172</u>	<u>320</u>	<u>1,000</u>
TOTAL COMMODITIES	6,232	5,585	5,049	8,100
<u>CAPITAL OUTLAY</u>				
45-5-45-80100 EQUIPMENT	<u>0</u>	<u>12,900</u>	<u>10,948</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	12,900	10,948	0
TOTAL CEMETERY	129,246	158,336	145,547	163,861
TOTAL EXPENDITURES	129,246	158,336	145,547	163,861
REVENUE OVER/(UNDER) EXPENDITURES	( 60,951)	( 84,152)	( 88,138)	( 94,236)

45 -CEMETERY  
CEMETERY  
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET
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OTHER FINANCING SOURCES & USESOTHER SOURCES

45-4-48010 TRANSFER FROM GENERAL FUND	<u>66,300</u>	<u>88,850</u>	<u>98,000</u>	<u>98,586</u>
TOTAL OTHER SOURCES	66,300	88,850	98,000	98,586

OTHER USES

45-5-45-98026 TRANSFER TO PARK & REC	0	0	3,500	3,500
45-5-45-98062 TRANSFER TO FUND 62	<u>298</u>	<u>790</u>	<u>807</u>	<u>850</u>
TOTAL OTHER USES	298	790	4,307	4,350

TOTAL OTHER SOURCES & USES	66,002	88,060	93,693	94,236
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REVENUES & OTHER SOURCES OVER  
(UNDER) EXPENDITURES & OTHER USES

	5,051	3,908	5,555	0
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50 -AREA TRANSPORT. SERVICE  
REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET
<u>LICENSES &amp; FEES</u>				
50-4-25000 FEES & CHARGES	<u>19,178</u>	<u>18,642</u>	<u>15,542</u>	<u>22,000</u>
TOTAL LICENSES & FEES	19,178	18,642	15,542	22,000
<u>INTERGOVERNMENTAL</u>				
50-4-31000 GRANT REQUESTS	<u>54,859</u>	<u>65,332</u>	<u>62,456</u>	<u>68,037</u>
TOTAL INTERGOVERNMENTAL	54,859	65,332	62,456	68,037
<u>INTEREST &amp; MISCELLANEOUS</u>				
50-4-45000 DONATIONS	0	0	0	0
50-4-47000 MISCELLANEOUS REVENUE	0	0	0	0
50-4-47500 PROCEEDS FROM SALE OF ASSETS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST & MISCELLANEOUS	0	0	0	0
<hr/>				
TOTAL REVENUES	<u>74,037</u>	<u>83,974</u>	<u>77,998</u>	<u>90,037</u>

50 -AREA TRANSPORT. SERVICE  
AREA TRANSPORTATION SERV.  
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET
<u>PERSONNEL SERVICES</u>				
50-5-50-50100 PAYROLL-HOURLY/SALARY	39,999	38,708	35,982	40,128
50-5-50-50200 PAYROLL-PART-TIME/AUXILLA	36,995	40,917	46,373	46,500
50-5-50-50300 PAYROLL-OVERTIME	4,245	4,566	3,924	3,500
50-5-50-50503 FICA (CITY SHARE)	5,857	5,873	6,254	6,895
50-5-50-50504 LAGERS	3,923	3,970	4,215	4,930
50-5-50-50505 INSURANCE-HEALTH	6,695	6,738	6,974	9,076
50-5-50-50506 INSURANCE-WORKMAN'S COMP.	4,252	3,964	5,980	13,120
50-5-50-50508 RETIREMENT BENEFIT PROGRA	<u>432</u>	<u>432</u>	<u>432</u>	<u>432</u>
TOTAL PERSONNEL SERVICES	102,398	105,169	110,134	124,581
<u>CONTRACTUAL SERVICES</u>				
50-5-50-60500 COMPUTER SYSTEM & MAINTEN	403	474	0	408
50-5-50-61000 MISCELLANEOUS CONTRACTUAL	519	885	393	1,000
50-5-50-61300 PUBLISHING & ADVERTISING	163	48	136	300
50-5-50-61400 TRAVEL & TRAINING	637	218	82	200
50-5-50-61500 TELEPHONE	1,180	819	996	1,000
50-5-50-61600 UTILITIES	616	324	708	600
50-5-50-61700 UNEMPLOYMENT BENEFITS	381	0	0	0
50-5-50-61900 R & M-EQUIPMENT	70	833	490	1,300
50-5-50-62200 R & M-VEHICLES	3,795	4,936	6,723	7,000
50-5-50-62300 INSURANCE & BONDS	<u>5,221</u>	<u>5,927</u>	<u>5,956</u>	<u>6,552</u>
TOTAL CONTRACTUAL SERVICES	12,986	14,464	15,484	18,360
<u>COMMODITIES</u>				
50-5-50-70400 FUEL & OIL	10,341	12,373	12,317	19,000
50-5-50-70700 POSTAGE	26	13	17	25
50-5-50-71800 MISCELLANEOUS SUPPLIES	<u>1,400</u>	<u>564</u>	<u>1,041</u>	<u>2,200</u>
TOTAL COMMODITIES	11,767	12,951	13,375	21,225
<u>CAPITAL OUTLAY</u>				
50-5-50-80100 EQUIPMENT	0	0	0	0
50-5-50-80300 BUILDING CONSTR (OFFICE S	0	0	0	0
50-5-50-80400 VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,000</u>
TOTAL CAPITAL OUTLAY	0	0	0	13,000
<u>MISCELLANEOUS</u>				
50-5-50-90901 RENTALS	<u>0</u>	<u>3,600</u>	<u>1,800</u>	<u>1,800</u>
TOTAL MISCELLANEOUS	0	3,600	1,800	1,800
TOTAL AREA TRANSPORTATION SERV.	127,151	136,183	140,793	178,966
TOTAL EXPENDITURES	127,151	136,183	140,793	178,966
REVENUE OVER/ (UNDER) EXPENDITURES	( 53,114)	( 52,209)	( 62,796)	( 88,929)

50 -AREA TRANSPORT. SERVICE  
 AREA TRANSPORTATION SERV.  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET
	=====	=====	=====	=====
<u>OTHER FINANCING SOURCES &amp; USES</u>				
<u>OTHER SOURCES</u>				
50-4-48010 TRANSFER FROM GENERAL FUND	65,000	64,062	40,000	76,779
50-4-48024 TRANSFER FROM STREET FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,000</u>
TOTAL OTHER SOURCES	65,000	64,062	40,000	89,779
<u>OTHER USES</u>				
50-5-50-98062 TRANSFER TO FUND 62	<u>397</u>	<u>790</u>	<u>807</u>	<u>850</u>
TOTAL OTHER USES	397	790	807	850
TOTAL OTHER SOURCES & USES	64,603	63,272	39,193	88,929
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	11,489	11,063	( 23,603)	0

59 -1/4% AQUATIC CENTER  
REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET
<u>TAXES</u>				
59-4-12300 SALES TAX	<u>3,651</u>	<u>519</u>	<u>0</u>	<u>0</u>
TOTAL TAXES	3,651	519	0	0
<u>INTEREST &amp; MISCELLANEOUS</u>				
59-4-40000 INTEREST	11	28	13	0
59-4-41000 BOND PROCEEDS	0	0	0	0
59-4-43000 DISCOUNTS RECEIVED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST & MISCELLANEOUS	11	28	13	0
<hr/>				
TOTAL REVENUES	<u>3,662</u>	<u>547</u>	<u>13</u>	<u>0</u>
	=====	=====	=====	=====

59 -1/4% AQUATIC CENTER  
 1/4% AQUATIC CENTER  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET
<u>CONTRACTUAL SERVICES</u>				
59-5-59-60900 PROFESSIONAL SERVICES	0	0	0	0
59-5-59-61800 R & M-BUILDING & GROUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	0	0	0	0
<u>COMMODITIES</u>				
59-5-59-70200 BUILDING/GROUNDS MATERIAL	0	0	0	0
59-5-59-71400 MISCELLANEOUS COMMODITIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMMODITIES	0	0	0	0
<u>CAPITAL OUTLAY</u>				
59-5-59-80100 EQUIPMENT	0	0	0	0
59-5-59-80300 BUILDING CONSTRUCTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0
<u>MISCELLANEOUS</u>				
59-5-59-90100 BOND PRINCIPAL PAYMENTS	0	0	0	0
59-5-59-90200 BOND INTEREST PAYMENTS	0	0	0	0
59-5-59-90400 DEBT RESERVE	0	0	0	0
59-5-59-90500 PAYMENTS TO ESCROW	0	0	0	0
59-5-59-90600 BOND ISSUE COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	0	0
5-59-90100 BOND PRINCIPAL PAYMENTS	PERMANENT NOTES: THIS IS A GOVERNMENTAL FUND AND WILL SHOW UP AS AN EXPENSE.			
5-59-90200 BOND INTEREST PAYMENTS	PERMANENT NOTES: THIS IS A GOVERNMENTAL FUND AND WILL SHOW UP AS AN EXPENSE.			
TOTAL 1/4% AQUATIC CENTER	0	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>3,662</u>	<u>547</u>	<u>13</u>	<u>0</u>
<u>OTHER FINANCING SOURCES &amp; USES</u>				
<u>OTHER SOURCES</u>				
59-4-48010 TRANSFER FROM FUND 10	0	0	0	0
59-4-48026 TRANSFER FROM FUND 26	0	0	0	0
59-4-48060 TRANSFER FROM FUND 60	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SOURCES	0	0	0	0

59 -1/4% AQUATIC CENTER  
1/4% AQUATIC CENTER  
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET
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<u>OTHER USES</u>				
59-5-59-98026 TRANSFER TO PARK & REC	<u>0</u>	<u>3,500</u>	<u>0</u>	<u>0</u>
TOTAL OTHER USES	0	3,500	0	0

TOTAL OTHER SOURCES & USES	0	( 3,500)	0	0
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	3,662	( 2,953)	13	0
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60 -1/4% P & R TAX  
REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET
<u>TAXES</u>				
60-4-12300 SALES TAX	<u>224,794</u>	<u>1,070</u>	<u>37</u>	<u>0</u>
TOTAL TAXES	224,794	1,070	37	0
<u>INTEREST &amp; MISCELLANEOUS</u>				
60-4-40000 INTEREST & BOND INTEREST	283	254	30	0
60-4-47000 MISCELLANEOUS REVENUE	<u>0</u>	<u>13</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST & MISCELLANEOUS	283	267	30	0
<hr/>				
TOTAL REVENUES	<u>225,077</u>	<u>1,337</u>	<u>67</u>	<u>0</u>

60 -1/4% P & R TAX  
 1/4% PARK TAX  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET
<u>CONTRACTUAL SERVICES</u>				
60-5-60-60900 PROFESSIONAL SERVICES	1,195	650	0	0
60-5-60-61800 R & M-BUILDING & GROUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	1,195	650	0	0
<u>COMMODITIES</u>				
60-5-60-71800 MISCELLANEOUS SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMMODITIES	0	0	0	0
<u>CAPITAL OUTLAY</u>				
60-5-60-80100 EQUIPMENT	0	0	0	0
60-5-60-80300 BUILDING CONSTRUCTION	0	0	0	0
60-5-60-80800 LAND PURCHASES/DEMOLITION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0
<u>MISCELLANEOUS</u>				
60-5-60-90100 BOND PRINCIPAL PAYMENT	225,000	75,000	0	0
60-5-60-90200 BOND INTEREST PAYMENT	( 1,696)	( 4,600)	0	0
60-5-60-90400 DEBT RESERVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	223,304	70,400	0	0
5-60-90100 BOND PRINCIPAL PAYMENT				
	PERMANENT NOTES: THIS IS A GOVERNMENTAL FUND AND WILL SHOW UP AS AN EXPENSE.			
5-60-90200 BOND INTEREST PAYMENT				
	PERMANENT NOTES: THIS IS A GOVERNMENTAL FUND AND WILL SHOW UP AS AN EXPENSE.			
TOTAL 1/4% PARK TAX	224,500	71,050	0	0
TOTAL EXPENDITURES	===== 224,500	===== 71,050	===== 0	===== 0
REVENUE OVER/(UNDER) EXPENDITURES	===== 578	===== ( 69,713)	===== 67	===== 0
<u>OTHER FINANCING SOURCES &amp; USES</u>				
<u>OTHER USES</u>				
60-5-60-98026 TRANSFER TO PARK & REC	0	26,000	0	0
60-5-60-98059 TRANSFER TO FUND 59	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER USES	0	26,000	0	0
TOTAL OTHER SOURCES & USES	0	( 26,000)	0	0

60 -1/4% P & R TAX  
1/4% PARK TAX  
DEPARTMENTAL EXPENDITURES

2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET
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REVENUES & OTHER SOURCES OVER  
(UNDER) EXPENDITURES & OTHER USES

578	( 95,713)	67	0
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61 -1/2% SEWER IMPROV. TAX  
REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET
<u>TAXES</u>				
61-4-12300 SALES TAX	<u>471,631</u>	<u>2,180</u>	<u>75</u>	<u>0</u>
TOTAL TAXES	471,631	2,180	75	0
<u>INTEREST &amp; MISCELLANEOUS</u>				
61-4-40000 INTEREST & BOND INTEREST	<u>14,687</u>	<u>12,611</u>	<u>30,505</u>	<u>0</u>
TOTAL INTEREST & MISCELLANEOUS	14,687	12,611	30,505	0
<hr/>				
TOTAL REVENUES	<u>486,318</u>	<u>14,791</u>	<u>30,580</u>	<u>0</u>

61 -1/2% SEWER IMPROV. TAX  
 1/2% SEWER IMPROVEMENT  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET
<u>CONTRACTUAL SERVICES</u>				
61-5-61-60900 PROFESSIONAL SERVICES	0	0	0	0
61-5-61-60950 ARBITRAGE FEES	503	503	119	503
61-5-61-61000 MISCELLANEOUS CONTRACTUAL	0	0	0	0
61-5-61-61800 R & M-BUILDING & GROUNDS	0	0	0	0
61-5-61-62100 REPAIR/REPLACE SEWER LINE	0	0	0	0
61-5-61-62500 BOND ISSUANCE COST-TRUSTEE	<u>3,133</u>	<u>250</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	3,636	753	119	503
5-61-62500 BOND ISSUANCE COST-TRUSTEE PERMANENT NOTES: TRUSTEE SERVICES				
<u>COMMODITIES</u>				
61-5-61-71800 MISCELLANEOUS SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMMODITIES	0	0	0	0
<u>CAPITAL OUTLAY</u>				
61-5-61-80100 EQUIPMENT	0	0	0	0
61-5-61-80300 CONSTRUCTION-SEWER LINES	0	0	0	0
61-5-61-80400 VEHICLES	0	0	0	0
61-5-61-80500 NEW SEWER LINES	0	0	0	0
61-5-61-80800 LAND PURCHASES/DEMOLITION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0
<u>MISCELLANEOUS</u>				
61-5-61-90100 BOND PRINC PYMNT-1999A	0	0	0	0
61-5-61-90101 BOND PRINC PYMNT-2001C	0	0	0	0
61-5-61-90200 BOND INTEREST PYMNT-1999A	12,863	0	0	0
61-5-61-90201 BOND INTEREST PYMNT-2001C	4,570	8	0	0
61-5-61-90202 BOND INTEREST CREDIT-S19(	15,748)	0	0	0
61-5-61-90203 BOND INTEREST CREDIT-S20(	4,570)	( 28)	0	0
61-5-61-90300 LOSS ON DISPOSAL OF ASSET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	( 2,886)	( 20)	0	0
5-61-90100 BOND PRINC PYMNT-1999A PERMANENT NOTES: THIS IS A PROPRIETARY FUND. THE AUDITOR'S WILL MOVE THE EXPENSES TO LIABILITY ACCOUNT #61-2025 TO REFLECT A REDUCTION IN DEBT WITH THE UNUSED PORTION BEING TRANSFERRED TO THE CASH ACCOUNT #61-1111.				
5-61-90101 BOND PRINC PYMNT-2001C PERMANENT NOTES: THIS IS A PROPRIETARY FUND. THE AUDITOR'S WILL MOVE THE EXPENSES TO LIABILITY ACCOUNT #61-2026 TO REFLECT A REDUCTION IN DEBT WITH THE UNUSED PORTION BEING TRANSFERRED TO THE CASH ACCOUNT #61-1117.				
TOTAL 1/2% SEWER IMPROVEMENT	751	733	119	503

61 -1/2% SEWER IMPROV. TAX  
 1/2% SEWER IMPROVEMENT  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET
TOTAL EXPENDITURES	751	733	119	503
REVENUE OVER/(UNDER) EXPENDITURES	485,567	14,058	30,461	( 503)
<u>OTHER FINANCING SOURCES &amp; USES</u>				
<u>OTHER SOURCES</u>				
61-4-48042 TRANSFER FROM SEWER INVESTME	0	0	0	0
TOTAL OTHER SOURCES	0	0	0	0
<u>OTHER USES</u>				
61-5-61-98040 TRANSFER TO SEWER OPERAT	325,000	18,338	352,000	150,000
TOTAL OTHER USES	325,000	18,338	352,000	150,000
TOTAL OTHER SOURCES & USES	( 325,000)	( 18,338)	( 352,000)	( 150,000)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	160,567	( 4,280)	( 321,539)	( 150,503)

62 -ENERGY SAVINGS IMPROVEMEN  
REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET
<u>INTEREST &amp; MISCELLANEOUS</u>				
62-4-40000 INTEREST	0	174	0	0
62-4-42000 KCP&L REBATES	<u>121,055</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST & MISCELLANEOUS	121,055	174	0	0
<hr/>				
TOTAL REVENUES	<u>121,055</u>	<u>174</u>	<u>0</u>	<u>0</u>

62 -ENERGY SAVINGS IMPROVEMEN  
 ENERGY SAVINGS IMPROVEME  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET
<u>CAPITAL OUTLAY</u>				
62-5-62-80300 BUILDING CONSTRUCTION	0	221,291	0	0
62-5-62-80401 PRINCIPAL	38,023	103,901	110,135	121,848
62-5-62-80402 INTEREST	<u>80,327</u>	<u>54,106</u>	<u>51,253</u>	<u>48,150</u>
TOTAL CAPITAL OUTLAY	118,350	379,298	161,388	169,998
<hr/>				
TOTAL ENERGY SAVINGS IMPROVEME	118,350	379,298	161,388	169,998
<hr/>				
TOTAL EXPENDITURES	118,350	379,298	161,388	169,998
	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	2,705	( 379,124)	( 161,388)	( 169,998)
	=====	=====	=====	=====
<u>OTHER FINANCING SOURCES &amp; USES</u>				
<u>OTHER SOURCES</u>				
62-4-48010 TRANSFER FROM GENERAL	15,002	39,228	32,280	34,000
62-4-48024 TRANSFER FROM STREET	999	1,580	1,614	1,700
62-4-48026 TRANSFER FROM PARK	101,654	170,642	125,883	132,598
62-4-48042 TRANSFER FROM SEWER INVESTME	0	45,039	0	0
62-4-48045 TRANSFER FROM CEMETERY	298	790	807	850
62-4-48050 TRANSFER FROM A.T.S.	<u>397</u>	<u>790</u>	<u>807</u>	<u>850</u>
TOTAL OTHER SOURCES	118,350	258,069	161,391	169,998
<hr/>				
<u>OTHER USES</u>				
62-5-62-98062 TRANSFER TO ENERGY SAVIN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER USES	0	0	0	0
<hr/>				
TOTAL OTHER SOURCES & USES	118,350	258,069	161,391	169,998
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	121,055	( 121,055)	3	0

68 -INDUSTRIAL PARK  
REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET
<u>INTEREST &amp; MISCELLANEOUS</u>				
68-4-40000 INTEREST	0	0	0	0
68-4-46500 RENTS	5,174	14,323	10,249	10,648
68-4-47000 MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST & MISCELLANEOUS	5,174	14,323	10,249	10,648
<hr/>				
TOTAL REVENUES	5,174	14,323	10,249	10,648
	=====	=====	=====	=====

68 -INDUSTRIAL PARK  
INDUSTRIAL PARK  
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET
<u>CONTRACTUAL SERVICES</u>				
68-5-68-60900 PROFESSIONAL SERVICES	0	0	0	0
68-5-68-61000 MISCELLANEOUS CONTRACTUAL	<u>83</u>	<u>0</u>	<u>221</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	83	0	221	0
<hr/>				
TOTAL INDUSTRIAL PARK	83	0	221	0
<hr/>				
TOTAL EXPENDITURES	83	0	221	0
<hr/>				
REVENUE OVER/ (UNDER) EXPENDITURES	<u>5,092</u>	<u>14,323</u>	<u>10,028</u>	<u>10,648</u>
<hr/>				
<u>OTHER FINANCING SOURCES &amp; USES</u>				
<u>OTHER SOURCES</u>				
68-4-48010 TRANSFER FROM GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SOURCES	0	0	0	0
<hr/>				
<u>OTHER USES</u>				
68-5-68-98026 TRANSFER TO PARK & REC	<u>3,400</u>	<u>53,500</u>	<u>3,500</u>	<u>3,500</u>
TOTAL OTHER USES	3,400	53,500	3,500	3,500
<hr/>				
TOTAL OTHER SOURCES & USES	( 3,400)	( 53,500)	( 3,500)	( 3,500)
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	1,692	( 39,177)	6,528	7,148