

**CITY OF DEVINE  
PROPOSED BUDGET  
FOR YEAR ENDING SEPTEMBER 30, 2019**

9/25/2018

01 -GENERAL FUND FINANCIAL SUMMARY	Pg	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 AMENDED BUDGET	9/30/2019 BUDGET REQUEST	INCREASE DECREASE Over 2017-18	% OF CURRENT BUDGET
<b>OPERATING REVENUE</b>							
TAXES							
FEES/FINES	2	2,153,655.18	2,118,545.60	2,224,633.00	2,361,621.00	136,988.00	95.23%
GRANTS/CONTRIBUTIONS	2	138,101.65	178,827.40	185,062.00	287,710.00	102,648.00	96.63%
INTEREST EARNED	2	130,525.35	20,356.92	25,300.00	25,000.00	(300.00)	80.46%
PERMITS/LICENSES	2	7,492.36	6,735.40	6,800.00	7,000.00	200.00	99.05%
SERVICES & CHARGES	2	47,886.03	41,268.68	41,238.00	48,900.00	7,662.00	100.07%
OTHER	3	794,459.64	752,192.27	818,742.00	873,500.00	54,758.00	91.87%
TOTAL OPERATING REVENUE	3	5,409.29	867.93	5,021.00	1,200.00	(3,821.00)	17.29%
		<b>3,277,529.50</b>	<b>3,118,794.20</b>	<b>3,306,796.00</b>	<b>3,604,931.00</b>	<b>298,135.00</b>	<b>94.31%</b>
<b>OPERATING EXPENDITURES</b>							
ADMINISTRATION	4-5	403,893.24	298,355.34	315,682.35	298,168.55	(17,513.80)	94.51%
MUNICIPAL COURT	6	91,265.11	90,775.68	95,736.24	104,102.98	8,366.74	94.82%
STREET	7-8	354,905.63	407,165.35	455,765.09	395,043.92	(60,721.17)	89.34%
POLICE	9-10	924,093.34	923,093.08	968,745.03	1,033,573.47	64,828.44	95.29%
POLICE GRANT	10	40,151.53	51,586.85	55,184.51	60,332.16	5,147.64	93.48%
HEALTH & SANITATION	11	728,260.02	685,446.49	747,528.13	742,409.28	(5,118.85)	91.70%
ANIMAL CONTROL	12-13	115,017.45	94,214.84	100,886.37	113,191.78	12,305.41	93.39%
PARKS & REC.	14	12,750.69	67,113.12	69,123.27	60,324.09	(16,599.18)	97.09%
GOLF COURSE	15	-	179,214.73	202,160.74	493,045.98	306,340.24	88.65%
LIBRARY	16-17	129,726.88	122,053.88	128,246.27	135,629.12	7,382.85	95.17%
AIRPORT	18	27,777.29	36,136.03	37,875.75	39,226.45	1,350.70	95.41%
COMMUNITY CENTER	19	13,291.77	9,890.60	10,626.20	14,868.71	4,242.51	93.08%
CODE ENFORCEMENT	20	68,280.43	73,463.82	84,911.22	90,095.51	5,184.29	86.52%
TOTAL OPERATING EXPENDITURES		<b>2,909,413.38</b>	<b>3,038,508.81</b>	<b>3,272,471.18</b>	<b>3,580,012.00</b>	<b>315,195.82</b>	<b>92.85%</b>
<b>OPERATING SURPLUS (DEFICIT)</b>		<b>368,116.12</b>	<b>80,285.39</b>	<b>34,324.82</b>	<b>24,919.00</b>	<b>(17,060.82)</b>	<b>0</b>
CAPITAL OUTLAY	21	115,477.16	325,496.45	325,492.00	24,919.00	(300,573.00)	100.00%
<b>SURPLUS BEFORE TRANSFERS/LOANS</b>		<b>252,638.96</b>	<b>(245,211.06)</b>	<b>(291,167.18)</b>	<b>(0.00)</b>	<b>283,512.18</b>	<b>84.22%</b>
TRANSFERS	21	(2,407.89)	(7,656.00)	(7,656.00)	-	7,656.00	0.00%
<b>NET SURPLUS (DEFICIT)</b>		<b>250,231.07</b>	<b>(252,867.06)</b>	<b>(298,823.18)</b>	<b>(0.00)</b>	<b>291,168.18</b>	

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*Arnellina Fleming*  
Mayor

01 - GENERAL FUND OPERATING REVENUE	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 AMENDED BUDGET	9/30/2019 BUDGET REQUEST	INCREASE DECREASE Over 2017-18	% OF CURRENT BUDGET
<b>TAXES</b>						
300-01-300 PROPERTY TAX-CURRENT	761,704.34	785,047.87	786,466.00	892,500.00	106,034.00	99.82%
300-01-302 PROPERTY TAX-DELINQUENT	33,070.25	25,830.73	25,921.00	26,171.00	250.00	99.65%
300-01-304 PROPERTY TAX-PENALTY	38,681.20	17,911.28	18,000.00	17,800.00	(200.00)	99.51%
300-01-310 CITY SALES TAX REVENUE	1,144,154.17	1,128,091.67	1,220,096.00	1,248,000.00	27,904.00	92.46%
300-01-312 FRANCHISE TAX - UTILITIES	176,045.22	161,664.05	174,150.00	177,150.00	3,000.00	92.83%
<b>TOTAL TAXES</b>	<b>2,153,655.18</b>	<b>2,118,545.60</b>	<b>2,224,633.00</b>	<b>2,361,621.00</b>	<b>136,988.00</b>	<b>95.23%</b>
<b>FEES/FINES</b>						
300-02-320 MUNICIPAL COURT REVENUE	113,688.31	146,463.00	145,622.00	150,000.00	4,378.00	100.58%
300-02-321 COURT TECHNOLOGY REVENUE	2,438.45	2,534.63	2,535.00	2,824.00	289.00	99.99%
300-02-322 COURT SECURITY REVENUE	1,828.83	2,356.97	2,357.00	2,500.00	143.00	100.00%
300-02-323 CHILD SEATBELT REVENUE	291.26	675.00	675.00	800.00	125.00	100.00%
300-02-334 SUBDIVISION FEES/PLATS	1,338.25	1,304.00	1,304.00	1,400.00	96.00	100.00%
300-02-346 ANIMAL CONTROL FEES	475.00	508.00	508.00	550.00	42.00	100.00%
300-02-368 LIBRARY FEES/FINES/MISC REV	9,940.05	12,953.24	12,953.00	12,500.00	(453.00)	100.00%
300-02-370 RENTAL FEES - COMM CENTER	6,625.00	8,800.00	8,800.00	8,600.00	(200.00)	100.00%
300-02-375 GOLF COURSE FEES	-	541.25	7,082.00	86,000.00	78,918.00	0.00%
300-02-376 GOLF COURSE SHED RENTALS	-	162.50	163.00	20,000.00	19,837.00	0.00%
300-02-380 CREDIT CARD FEES	1,476.50	2,528.81	2,527.00	2,536.00	9.00	100.07%
<b>TOTAL FINES/FEES</b>	<b>138,101.65</b>	<b>178,827.40</b>	<b>184,526.00</b>	<b>287,710.00</b>	<b>103,184.00</b>	<b>96.91%</b>
<b>GRANTS/CONTRIBUTIONS</b>						
300-04-350 CONTRIBUTIONS - LIBRARY	106.60	894.39	-	-	-	0.00%
300-04-351 CONTRIBUTIONS - STREETS	-	-	-	-	-	0.00%
300-04-352 CONTRIBUTIONS - ANIMAL CONTROL	-	-	-	-	-	0.00%
300-04-353 CONTRIBUTIONS - POLICE	939.75	300.00	300.00	-	(300.00)	0.00%
300-04-354 CONTRIBUTIONS - OTHER	5,000.00	-	-	-	-	0.00%
300-04-355 CONTRIBUTIONS - FR DEVINE ISD	25,000.00	19,162.53	25,000.00	25,000.00	-	0.00%
300-04-356 GRANT REVENUE - FED/POLICE	-	-	-	-	-	76.65%
300-04-357 GRANTS - HOMELAND SEC EQUIP	-	-	-	-	-	0.00%
300-04-358 GRANT REVENUE - STATE	-	-	-	-	-	0.00%
300-04-360 GRANT REVENUE-HOME PROGRAM	99,479.00	-	-	-	-	0.00%
300-04-362 GOLF COURSE CONTRIBUTIONS	-	-	-	-	-	0.00%
<b>TOTAL GRANTS/CONTRIBUTIONS</b>	<b>130,525.35</b>	<b>20,356.92</b>	<b>25,300.00</b>	<b>25,000.00</b>	<b>(300.00)</b>	<b>80.46%</b>
<b>INTEREST EARNED</b>						
300-05-374 INTEREST PAVING ASSESSMENT	554.09	-	-	-	-	0.00%
300-05-386 INTEREST EARNED	6,938.27	6,735.40	6,800.00	7,000.00	200.00	99.05%
<b>TOTAL INTEREST EARNED</b>	<b>7,492.36</b>	<b>6,735.40</b>	<b>6,800.00</b>	<b>7,000.00</b>	<b>200.00</b>	<b>99.05%</b>
<b>PERMITS/LICENSES</b>						
300-06-322 BEER LICENSES	2,961.42	2,626.42	2,626.00	2,900.00	274.00	100.02%
300-06-324 BUILDING PERMITS	42,494.61	36,892.26	36,892.00	44,000.00	7,108.00	100.00%
300-06-326 PLUMBING PERMITS	-	-	-	-	-	0.00%
300-06-328 ELECTRICAL PERMITS	-	-	-	-	-	0.00%
300-06-330 MECHANICAL PERMITS	-	-	-	-	-	0.00%
300-06-332 MISCELLANEOUS PERMITS	2,430.00	1,750.00	1,720.00	2,000.00	280.00	101.74%
<b>TOTAL PERMITS/LICENSES</b>	<b>47,886.03</b>	<b>41,268.68</b>	<b>41,238.00</b>	<b>48,900.00</b>	<b>7,662.00</b>	<b>100.07%</b>

*William Fleming*

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<b>SERVICES &amp; CHARGES</b>						
300-07-340 WASTE DISPOSAL	774,624.28	727,713.62	793,900.00	828,000.00	34,100.00	91.66%
300-07-342 PENALTIES BILLED-GARBAGE	16,087.76	16,246.20	16,271.00	17,000.00	729.00	99.95%
300-07-344 WEED CUTTING CHARGES	-	116.14	116.00	-	(116.00)	0.00%
300-07-352 PARKS REC REVENUES	-	-	-	-	-	0.00%
300-07-354 GOLF REVENUE	-	-	-	-	-	0.00%
300-07-372 PAVING ASSESSMENTS	-	-	-	-	-	0.00%
300-07-375 P.D. RESTITUTION RECEIVED	-	-	-	-	-	0.00%
300-07-376 AIRPORT REVENUE	-	-	-	-	-	0.00%
300-07-377 HANGER RENTAL	3,747.60	4,330.41	4,330.00	4,300.00	(30.00)	100.01%
300-07-378 GOLF COURSE CONCESSIONS	-	4,125.00	4,125.00	19,200.00	15,075.00	100.00%
300-07-380 RENTAL OF CITY PROPERTY	-	(339.10)	-	5,000.00	5,000.00	0.00%
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>794,459.64</b>	<b>752,192.27</b>	<b>818,742.00</b>	<b>873,500.00</b>	<b>54,758.00</b>	<b>91.87%</b>
<b>OTHER</b>						
300-09-382 P.I.L.O.T. - DHA	3,990.00	-	-	-	-	0%
300-09-383 NET RESIDUAL EMS COLLECTIONS	-	-	-	-	-	0%
300-09-384 MISCELLANEOUS REVENUE	609.29	(293.26)	-	-	-	0%
300-09-385 ACCIDENT REPORT	810.00	1,161.19	1,161.00	1,200.00	39.00	100%
300-09-386 MISC REV RESIDUAL GAS BILLING	-	-	-	-	-	0%
300-09-388 SALE OF FIXED ASSETS	5,409.29	867.93	1,161.00	1,200.00	39.00	75%
<b>TOTAL OTHER</b>	<b>5,409.29</b>	<b>867.93</b>	<b>1,161.00</b>	<b>1,200.00</b>	<b>39.00</b>	<b>75%</b>
<b>TOTAL OPERATING REVENUE</b>	<b>3,277,529.50</b>	<b>3,118,794.20</b>	<b>3,302,400.00</b>	<b>3,604,931.00</b>	<b>302,531.00</b>	<b>94.44%</b>

*Melvin Khanna*

01 -GENERAL FUND OPERATING EXPENDITURES ADMINISTRATION	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 AMENDED BUDGET	9/30/2019 BUDGET REQUEST	INCREASE DECREASE Over 2017-18	% OF CURRENT BUDGET
<b>PAYROLL EXPENSES</b>						
420-01-400 SALARIES-MGT/ADMIN	108,172.44	123,612.68	130,655.16	102,143.16	(28,512.00)	95%
420-01-401 SALARIES - MAYOR/ALDERMAN	7,038.32	7,363.16	7,363.16	12,344.34	4,981.18	100%
420-01-403 SALARIES - CUSTODIAN	7,918.73	7,453.82	7,879.70	7,749.60	(130.10)	95%
420-01-406 SALARIES - MECHANIC LABOR	-	-	-	-	-	0%
420-01-408 SALARIES - LONGEVITY PAY	1,431.05	1,933.99	1,933.99	2,582.51	648.52	0%
420-01-410 SALARIES - OVERTIME	-	-	-	-	-	0%
420-01-420 PAYROLL TAXES	11,292.21	11,260.70	11,742.52	12,006.53	264.01	96%
420-01-422 HEALTH INSURANCE	9,891.49	11,316.00	11,316.00	10,048.70	(1,267.30)	100%
420-01-424 PENSION EXPENSE	16,652.79	20,940.32	22,958.20	23,399.42	441.22	91%
420-01-448 WORKERS COMPENSATION	1,195.62	1,732.16	1,732.16	1,214.93	(517.23)	100%
<b>TOTAL PAYROLL EXPENSES</b>	<b>163,592.65</b>	<b>185,612.83</b>	<b>195,580.89</b>	<b>171,489.21</b>	<b>(24,091.68)</b>	<b>95%</b>
<b>MAINTENANCE EXPENSES</b>						
420-02-432 BUILDING MAINTENANCE	5,150.06	2,457.55	3,912.00	6,912.00	3,000.00	63%
420-02-436 VEHICLE MAINTENANCE - NEW	488.27	597.03	650.00	800.00	150.00	92%
420-02-438 OFFICE EQUIP/SOFTWARE MAINT	2,616.44	4,342.74	4,444.00	5,000.00	556.00	98%
420-02-439 OFFICE EQUIPMENT RENTAL	1,736.96	2,257.56	2,258.00	2,258.00	-	100%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>9,991.73</b>	<b>9,654.88</b>	<b>11,264.00</b>	<b>14,970.00</b>	<b>3,706.00</b>	<b>86%</b>
<b>OFFICE SUP/POSTAGE/PHONE</b>						
420-03-450 OFFICE SUPPLIES	4,565.52	3,740.74	4,338.00	4,500.00	162.00	86%
420-03-458 POSTAGE	874.38	486.10	588.00	550.00	(38.00)	83%
420-03-476 TELEPHONE EXPENSE	16,215.81	6,751.73	7,400.00	7,000.00	(400.00)	91%
420-03-490 DUES / SUBSCRIPTIONS	2,232.50	5,092.22	5,128.00	2,500.00	(2,628.00)	99%
420-03-590 KITCHEN SUPPLIES	457.38	(30.73)	100.00	500.00	400.00	-31%
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>	<b>24,345.59</b>	<b>16,040.06</b>	<b>17,554.00</b>	<b>15,050.00</b>	<b>(2,504.00)</b>	<b>91%</b>
<b>TRAINING / TRAVEL</b>						
420-04-418 MAYOR & COUNCIL EXPENSES	2,481.70	2,221.53	2,344.00	3,144.00	800.00	95%
420-04-496 TRAINING EXPENSE	2,588.82	911.66	912.00	3,500.00	2,588.00	100%
420-04-498 TRAVEL EXPENSE	2,481.46	611.12	611.00	3,500.00	2,889.00	100%
<b>TOTAL TRAINING / TRAVEL</b>	<b>7,551.98</b>	<b>3,744.31</b>	<b>3,867.00</b>	<b>10,144.00</b>	<b>6,277.00</b>	<b>97%</b>
<b>LEGAL/PROFESSIONAL</b>						
420-05-460 LEGAL FEES	15,945.75	19,780.84	21,000.00	24,175.91	3,175.91	94%
420-05-462 AUDIT FEES	8,166.66	8,466.67	8,467.00	8,467.00	-	100%
420-05-464 ACCOUNTING FEES	1,217.50	-	-	-	-	0%
420-05-467 ENGINEERING SERVICES	16,480.76	10,623.89	13,000.00	9,000.00	(4,000.00)	82%
420-05-468 RECORDS CONSULTING & CODIFYING	-	-	-	-	-	0%
420-05-500 PUBLIC NOTICES	861.52	642.09	643.00	643.00	-	0%
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>47,899.64</b>	<b>45,845.99</b>	<b>49,610.00</b>	<b>46,285.91</b>	<b>(3,324.09)</b>	<b>97%</b>
<b>UTILITIES &amp; FUEL</b>						
420-06-430 GAS & OIL	621.31	345.63	400.00	500.00	100.00	86%
420-06-470 ELECTRICITY	4,936.18	3,797.87	3,925.00	5,125.00	1,200.00	97%
<b>TOTAL UTILITIES &amp; FUEL</b>	<b>5,557.49</b>	<b>4,143.50</b>	<b>4,325.00</b>	<b>5,625.00</b>	<b>1,300.00</b>	<b>96%</b>



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PROPERTY/LIAB INSURANCE						
420-08-440 PROPERTY/LIABILITY	2,420.92	1,614.46	1,614.46	1,803.44	188.98	100%
TOTAL PROPERTY/LIAB INSURANCE	2,420.92	1,614.46	1,614.46	1,803.44	188.98	100%
OTHER EXPENSE						
420-09-488 CO. APPRAISAL DISTRICT	16,745.73	18,720.45	18,720.00	18,721.00	1.00	100%
420-09-490 CHAMBER - FALL FESTIVAL	-	-	-	-	-	0%
420-09-492 EMERGENCY MANAGEMENT	870.25	1,593.59	1,594.00	1,000.00	(594.00)	100%
420-09-593 SUPPORT-SW FAMILY LIFE CTR	-	-	-	-	-	0%
420-09-574 HUMAN RESOURCE EXPENSE	284.59	-	-	100.00	100.00	0%
420-09-584 ELECTION EXPENSE	6,826.92	4,767.70	4,768.00	5,000.00	232.00	100%
420-09-587 ETS & BANK FEES	1,336.27	1,808.00	1,928.00	1,923.00	(5.00)	94%
420-09-588 MISCELLANEOUS EXPENSE	8,674.08	1,452.37	1,500.00	2,700.00	1,200.00	97%
420-09-589 MEDINA COUNTY PARCEL FEE	3,424.40	3,357.20	3,357.00	3,357.00	-	100%
420-09-620 HOME PROGRAM EXPENSE	104,371.00	-	-	-	-	0%
TOTAL OTHER EXPENSE	142,533.24	31,699.31	31,867.00	32,801.00	934.00	99%
<b>TOTAL ADMINISTRATION</b>	<b>403,893.24</b>	<b>298,355.34</b>	<b>315,682.35</b>	<b>298,168.55</b>	<b>(17,513.80)</b>	<b>95%</b>



01 -GENERAL FUND OPERATING EXPENDITURES MUNICIPAL COURT	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 AMENDED BUDGET	9/30/2019 BUDGET REQUEST	INCREASE DECREASE Over 2017-18	% OF CURRENT BUDGET
PAYROLL EXPENSES						
425-01-400 SALARIES	23,620.78	23,516.31	24,593.31	32,136.00	7,542.69	96%
425-01-403 SALARIES - BALIFF	1,550.00	1,100.00	1,199.85	2,000.00	800.15	92%
425-01-408 LONGEVITY PAY	629.65	984.37	984.37	668.56	(115.81)	0%
425-01-410 OVERTIME	-	144.05	354.34	-	(354.34)	0%
425-01-420 PAYROLL TAXES	1,823.94	1,854.97	1,931.93	2,778.65	846.72	96%
425-01-422 HEALTH INSURANCE	3,073.72	5,788.23	5,788.22	6,280.44	492.23	100%
425-01-424 PENSION EXPENSE	3,701.74	3,923.19	4,150.93	5,468.86	1,317.92	95%
425-01-448 WORKERS COMPENSATION	917.50	1,149.18	1,149.18	759.33	(389.85)	100%
TOTAL PAYROLL EXPENSES	35,317.33	38,460.30	40,152.12	50,291.84	10,139.71	96%
MAINTENANCE EXPENSES						
425-02-432 BUILDING MAINTENANCE	171.73	12.84	13.00	13.00	-	99%
425-02-438 EQUIPMENT/SOFTWARE MAINT	6,083.52	6,399.88	6,699.00	7,449.00	750.00	96%
425-02-439 OFFICE EQUIPMENT RENTAL	2,055.36	2,257.56	2,258.00	2,258.00	-	100%
TOTAL MAINTENANCE EXPENSES	8,310.61	8,670.28	8,970.00	9,720.00	750.00	97%
OFFICE SUP/POSTAGE/PHONE						
425-03-450 OFFICE SUPPLIES	2,604.60	1,807.31	1,971.00	2,000.00	29.00	92%
425-03-458 POSTAGE	993.29	1,277.49	1,339.00	1,389.00	50.00	95%
425-03-476 TELEPHONE EXPENSE	2,262.11	2,715.54	2,968.00	3,468.00	500.00	100%
425-03-490 DUES	120.00	150.00	150.00	150.00	-	100%
TOTAL OFFICE SUP/POSTAGE/PHONE	5,980.00	5,950.34	6,428.00	7,007.00	579.00	93%
TRAINING / TRAVEL						
425-04-496 TRAINING EXPENSE	470.92	-	-	200.00	200.00	0%
425-04-498 TRAVEL EXPENSE	20.00	-	-	200.00	200.00	0%
TOTAL TRAINING / TRAVEL	490.92	-	-	400.00	400.00	0%
LEGAL / PROFESSIONAL						
425-05-460 LEGAL FEES - MUNICIPAL COURT	25,800.26	25,868.70	27,680.00	25,000.00	(2,680.00)	93%
425-05-464 ACCOUNTING FEES	1,217.50	-	-	-	-	0%
425-05-466 M/C COLLECTION/CONSULTING FEE	11,363.46	9,264.57	9,657.00	9,657.00	-	96%
425-05-467 RECORD CONSULTING & CODIFYING	861.54	392.09	600.00	200.00	(400.00)	65%
425-05-500 PUBLIC NOTICES	149.20	280.00	280.00	200.00	(80.00)	100%
TOTAL LEGAL/PROFESSIONAL	39,391.96	35,805.36	38,217.00	35,057.00	(3,160.00)	94%
PROPERTY/LIAB INSURANCE						
425-08-440 PROPERTY/LIABILITY	100.00	1,069.12	1,069.12	1,127.15	58.03	100%
TOTAL PROPERTY/LIAB INSURANCE	100.00	1,069.12	1,069.12	1,127.15	58.03	100%
OTHER EXPENSE						
425-09-588 MISCELLANEOUS EXPENSE	1,674.29	820.28	900.00	500.00	(400.00)	91%
TOTAL OTHER EXPENSE	1,674.29	820.28	900.00	500.00	(400.00)	91%
<b>TOTAL MUNICIPAL COURT</b>	<b>91,265.11</b>	<b>90,775.68</b>	<b>95,736.24</b>	<b>104,102.98</b>	<b>8,366.74</b>	<b>95%</b>

*Richard A. ...*

01 -GENERAL FUND	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 AMENDED BUDGET	9/30/2019 BUDGET REQUEST	INCREASE DECREASE Over 2017-18	% OF CURRENT BUDGET
OPERATING EXPENDITURES						
STREETS						
PAYROLL EXPENSES						
430-01-400 SALARIES-MGT/ADMIN	38,798.40	38,417.64	40,574.74	25,088.70	(15,486.04)	95%
430-01-402 SALARIES/MAINTENANCE LABOR	91,435.78	96,265.94	102,050.68	103,447.18	1,396.50	94%
430-01-406 SALARIES-MECHANIC LABOR	12,048.67	12,094.09	12,824.81	13,362.15	537.34	94%
430-01-408 SALARIES -LONGEVITY PAY	3,720.68	4,238.55	4,238.55	5,078.17	839.62	0%
430-01-410 OVERTIME WAGES	2,382.96	4,537.71	4,862.43	858.77	(4,003.66)	93%
430-01-420 PAYROLL TAXES	10,911.76	12,204.08	12,846.17	13,136.61	290.44	95%
430-01-422 HEALTH INSURANCE	16,526.30	23,601.10	23,601.10	20,457.03	(3,144.07)	100%
430-01-424 PENSION EXPENSE	22,866.17	24,540.40	26,977.53	26,962.77	(14.77)	91%
430-01-448 WORKERS COMPENSATION	6,637.06	4,307.02	4,307.02	3,227.17	(1,079.85)	100%
TOTAL PAYROLL EXPENSES	205,327.78	220,206.53	232,283.03	211,618.54	(20,664.49)	95%
MAINTENANCE EXPENSES						
430-02-432 BUILDING MAINTENANCE	265.47	309.91	312.00	246.00	(66.00)	99%
430-02-433 TREE MAINTENANCE	-	-	-	4,000.00	4,000.00	0%
430-02-434 MAINTENANCE MATERIALS	20,320.73	50,131.92	51,000.00	50,000.00	(1,000.00)	98%
430-02-435 STREET MAINT (CONTRACTORS)	-	-	-	-	-	0%
430-02-436 EQUIPMENT MAINTENANCE	5,381.82	7,959.75	8,000.00	9,000.00	1,000.00	99%
430-02-437 SPEED BUMP EXPENSE	-	1,670.75	1,671.00	-	(1,671.00)	0%
430-02-438 OFFICE EQUIP/SOFTWARE MAINT	-	825.35	825.00	1,100.00	275.00	100%
430-02-439 STREET SIGNS	2,560.93	12,798.88	13,000.00	5,000.00	(8,000.00)	98%
TOTAL MAINTENANCE EXPENSES	28,528.95	73,696.56	74,808.00	69,346.00	(5,462.00)	99%
OFFICE SUP/POSTAGE/PHONE						
430-03-450 OFFICE SUPPLIES	13.01	195.73	200.00	200.00	-	0%
430-03-476 TELEPHONE EXPENSE	1,612.38	984.33	1,076.00	1,051.00	(25.00)	91%
TOTAL OFFICE SUP/POSTAGE/PHONE	1,625.39	1,180.06	1,276.00	1,251.00	(25.00)	92%
TRAINING / TRAVEL						
430-04-496 TRAINING EXPENSE	45.92	-	-	75.00	75.00	0%
430-04-498 TRAVEL EXPENSE	-	-	-	-	-	0%
TOTAL TRAINING / TRAVEL	45.92	-	-	75.00	75.00	0%
LEGAL & PROFESSIONAL						
430-05-460 LEGAL FEES	464.08	2,373.60	2,375.00	1,200.00	(1,175.00)	100%
430-05-464 ACCOUNTING FEES	1,217.50	-	-	-	-	0%
430-05-466 CONSULTING FEES	4,747.76	2,649.49	2,700.00	3,000.00	300.00	98%
430-05-467 RECORD CONSULTING & CODIFYING	861.54	392.09	600.00	200.00	(400.00)	65%
430-05-468 ENGINEERING FEES	33,740.00	30,651.19	31,435.00	25,000.00	(6,435.00)	98%
430-05-500 PUBLIC NOTICES	1,576.70	1,372.00	1,372.00	1,385.00	13.00	100%
TOTAL LEGAL & PROFESSIONAL	42,607.58	37,438.37	38,482.00	30,785.00	(7,697.00)	97%
UTILITIES & FUEL						
430-06-430 GAS & OIL	5,679.24	6,028.70	6,550.00	5,904.00	(646.00)	92%
430-06-470 STREET LIGHTING	56,065.42	51,560.30	54,572.00	60,994.00	6,422.00	94%
TOTAL UTILITIES & FUEL	61,744.66	57,589.00	61,122.00	66,898.00	5,776.00	94%
OPERATING SUPP & SERVICE						
430-07-426 UNIFORMS & LAUNDRY	2,014.65	2,264.07	2,400.00	2,280.00	(120.00)	94%
430-07-452 SPECIAL SUPPLIES	-	838.17	899.00	800.00	(99.00)	0%
TOTAL OPERATING SUPP & SERVICE	2,014.65	3,102.24	3,299.00	3,080.00	(219.00)	94%

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*[Signature]*  
Mayor

01 -GENERAL FUND OPERATING EXPENDITURES STREETS	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 AMENDED BUDGET	9/30/2019 BUDGET REQUEST	INCREASE DECREASE Over 2017-18	% OF CURRENT BUDGET
PROPERTY/LIAB INSURANCE						
430-08-440 PROPERTY/ LIABILITY	5,642.62	3,252.56	3,252.56	4,790.38	1,537.82	100%
TOTAL PROPERTY/LIAB INSURANCE	5,642.62	3,252.56	3,252.56	4,790.38	1,537.82	100%
OTHER EXPENSE						
430-09-574 HUMAN RESOURCE EXPENSE	761.03	192.61	193.00	200.00	7.00	100%
430-09-586 INTEREST EXPENSE	-	-	-	-	-	0%
430-09-588 MISCELLANEOUS EXPENSE	6,607.05	10,507.42	41,049.50	7,000.00	(34,049.50)	26%
TOTAL OTHER EXPENSE	7,368.08	10,700.03	41,242.50	7,200.00	(34,042.50)	26%
<b>TOTAL STREETS</b>	<b>354,905.63</b>	<b>407,165.35</b>	<b>455,765.09</b>	<b>395,043.92</b>	<b>(60,721.17)</b>	<b>89%</b>



01 -GENERAL FUND OPERATING EXPENDITURES	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 AMENDED BUDGET	BUDGET REQUEST	INCREASE DECREASE Over 2017-18	% OF CURRENT BUDGET
<b>PAYROLL EXPENSES</b>						
440-01-400 SALARIES - CLERICAL	79,262.82	75,158.60	79,635.00	82,281.34	2,646.34	94%
440-01-401 CLERICAL OVERTIME	-	5.78	5.78	-	(5.78)	0%
440-01-403 SALARIES - CUSTODIAN	4,779.89	4,969.20	5,256.12	5,166.40	(89.72)	95%
440-01-404 SALARIES OFFICERS	431,964.15	432,871.12	457,207.11	465,615.27	8,408.16	95%
440-01-406 SALARIES - MECHANIC LABOR	8,032.41	8,062.67	8,650.15	8,908.10	257.95	93%
440-01-408 SALARIES - LONGEVITY PAY	12,707.49	14,383.35	14,383.35	16,514.19	2,130.84	0%
440-01-410 OFFICER OVERTIME WAGES	31,331.64	29,540.62	29,986.27	30,464.93	478.66	99%
440-01-420 PAYROLL TAXES	42,656.66	44,297.83	46,697.01	48,531.48	1,834.47	95%
440-01-422 HEALTH INSURANCE	64,262.53	81,587.98	81,587.98	71,642.62	(9,945.36)	100%
440-01-424 PENSION EXPENSE	88,506.00	89,031.85	98,231.76	100,768.73	2,536.96	91%
440-01-448 WORKERS COMPENSATION	11,338.86	11,254.26	11,254.26	9,415.73	(1,838.53)	100%
<b>TOTAL PAYROLL EXPENSES</b>	<b>774,842.45</b>	<b>791,163.26</b>	<b>832,894.79</b>	<b>839,308.78</b>	<b>6,413.99</b>	<b>95%</b>
<b>MAINTENANCE EXPENSES</b>						
440-02-432 BUILDING MAINTENANCE	7,115.32	2,867.02	3,284.00	4,784.00	1,500.00	87%
440-02-435 K-9 MAINTENANCE	-	-	-	-	-	0%
440-02-436 EQUIPMENT MAINTENANCE	18,524.09	14,026.78	14,500.00	18,000.00	3,500.00	97%
440-02-437 EQUIPMENT	4,876.51	2,775.20	4,502.00	37,502.00	33,000.00	62%
440-02-438 OFFICE EQUIP/SOFTWARE MAINT	9,158.06	11,360.86	8,273.00	15,000.00	6,727.00	137%
440-02-439 OFFICE EQUIPMENT RENTAL	2,055.36	2,257.56	2,258.00	2,258.00	-	100%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>41,729.34</b>	<b>33,287.42</b>	<b>32,817.00</b>	<b>77,544.00</b>	<b>44,727.00</b>	<b>101%</b>
<b>OFFICE SUP/POSTAGE/PHONE</b>						
440-03-450 OFFICE SUPPLIES	9,175.94	7,588.67	7,800.00	10,000.00	2,200.00	97%
440-03-458 POSTAGE	1,043.18	373.26	454.00	1,054.00	600.00	82%
440-03-476 TELEPHONE EXPENSE	31,168.74	27,710.00	27,900.00	27,750.00	(150.00)	99%
440-03-490 DUES/SUBSCRIPTIONS	-	570.00	570.00	600.00	30.00	0%
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>	<b>41,387.86</b>	<b>36,241.93</b>	<b>36,724.00</b>	<b>39,404.00</b>	<b>2,680.00</b>	<b>99%</b>
<b>TRAINING / TRAVEL</b>						
440-04-496 TRAINING EXPENSE	4,151.86	935.21	935.00	2,385.00	1,450.00	100%
440-04-498 TRAVEL EXPENSE	1,762.64	558.51	559.00	2,000.00	1,441.00	100%
<b>TOTAL TRAINING / TRAVEL</b>	<b>5,914.50</b>	<b>1,493.72</b>	<b>1,494.00</b>	<b>4,385.00</b>	<b>2,891.00</b>	<b>100%</b>
<b>LEGAL/PROFESSIONAL</b>						
440-05-438 CHAPLAINS EXPENSE	-	-	-	-	-	0%
440-05-460 LEGAL FEES	1,784.30	4,147.61	4,400.00	9,175.91	4,775.91	94%
440-05-464 ACCOUNTING FEES	1,217.50	-	-	-	-	0%
440-05-466 CONSULTING FEES	2,873.76	3,649.49	3,650.00	3,700.00	50.00	100%
440-05-467 RECORD CONSULTING & CODIFYING	861.54	392.09	600.00	600.00	-	65%
440-05-500 PUBLIC NOTICES	488.65	847.40	900.00	1,000.00	100.00	94%
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>7,225.75</b>	<b>9,036.59</b>	<b>9,550.00</b>	<b>14,475.91</b>	<b>4,925.91</b>	<b>95%</b>
<b>UTILITIES &amp; FUEL</b>						
440-06-430 GAS & OIL	18,616.76	16,827.35	19,700.00	19,700.00	-	85%
440-06-470 ELECTRICITY	4,279.09	3,797.94	4,276.00	4,476.00	200.00	89%
<b>TOTAL UTILITIES &amp; FUEL</b>	<b>22,895.85</b>	<b>20,625.29</b>	<b>23,976.00</b>	<b>24,176.00</b>	<b>200.00</b>	<b>86%</b>



01 -GENERAL FUND OPERATING EXPENDITURES POLICE	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 AMENDED BUDGET	9/30/2019 BUDGET REQUEST	INCREASE (DECREASE) Over 2017-18	% OF CURRENT BUDGET
OPERATING SUPP & SERVICE						
440-07-426 UNIFORMS & LAUNDRY	5,362.45	6,453.87	6,455.00	6,000.00	(455.00)	100%
440-07-452 SPECIAL SUPPLIES	9,932.70	7,989.49	8,000.00	10,000.00	2,000.00	100%
440-07-500 CRIME STOPPERS EXPENSE	-	-	-	-	-	0%
440-07-570 FILM & DEVELOPING	-	-	-	-	-	0%
TOTAL OPERATING SUPP & SERVICE	15,295.15	14,443.36	14,455.00	16,000.00	1,545.00	100%
PROPERTY/LIAB INSURANCE						
440-08-440 PROPERTY / LIABILITY	10,705.70	14,958.24	14,958.24	15,103.79	145.55	100%
TOTAL PROPERTY/LIAB INSURANCE	10,705.70	14,958.24	14,958.24	15,103.79	145.55	100%
OTHER EXPENSE						
440-09-574 HUMAN RESOURCE EXPENSE	1,275.75	175.70	176.00	176.00	-	100%
440-09-588 MISCELLANEOUS	2,820.99	1,667.57	1,700.00	3,000.00	1,300.00	98%
440-09-589 FORFEITURE FUND	-	-	-	-	-	0%
TOTAL OTHER EXPENSE	4,096.74	1,843.27	1,876.00	3,176.00	1,300.00	98%
<b>TOTAL POLICE</b>	<b>924,093.34</b>	<b>923,093.08</b>	<b>968,745.03</b>	<b>1,033,573.47</b>	<b>64,828.44</b>	<b>95%</b>

01 -GENERAL FUND OPERATING EXPENDITURES POLICE GRANT	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 AMENDED BUDGET	9/30/2019 BUDGET REQUEST	INCREASE (DECREASE) Over 2017-18	% OF CURRENT BUDGET
PAYROLL EXPENSES						
441-01-404 SALARIES	27,832.46	31,381.51	33,710.93	39,001.86	5,290.93	93%
441-01-410 OVERTIME WAGES	3,009.89	3,798.89	4,156.59	3,611.28	(545.31)	91%
441-01-420 PAYROLL TAXES	2,542.82	2,610.50	3,188.57	3,483.92	295.35	82%
441-01-422 HEALTH INSURANCE	529.41	7,199.64	7,199.64	6,280.44	(919.20)	100%
441-01-424 PENSION EXPENSE	5,371.65	5,447.13	5,779.60	7,195.32	1,415.72	94%
441-01-426 UNIFORMS & LAUNDRY	-	-	-	-	-	0%
441-01-448 WORKERS COMPENSATION	865.30	1,149.18	1,149.18	759.33	(389.85)	100%
TOTAL PAYROLL EXPENSES	40,151.53	51,586.85	55,184.51	60,332.16	5,147.64	93%
<b>TOTAL POLICE GRANT</b>	<b>40,151.53</b>	<b>51,586.85</b>	<b>55,184.51</b>	<b>60,332.16</b>	<b>5,147.64</b>	<b>93%</b>

*Richard Fleming*

01 -GENERAL FUND	2016-17	2017-18	2017-18	2017-18	9/30/2019	INCREASE	% OF
OPERATING EXPENDITURES	FINAL FIGURES	YEAR TO DATE	AMENDED	BUDGET	BUDGET	DECREASE	CURRENT
HEALTH & SANITATION	AUDITED	UNAUDITED	BUDGET		REQUEST	Over 2017-18	BUDGET
PAYROLL EXPENSES							
450-01-400 SALARIES-ADMIN. CLERICAL	25,507.80	25,642.57	27,311.39		26,697.97	(613.42)	94%
450-01-402 SALARIES-MAINTENANCE LABOR	-	-	-		-	-	0%
450-01-408 LONGEVITY PAY	744.13	822.24	822.24		891.72	69.48	0%
450-01-410 OVERTIME WAGES	-	-	0.28		-	(0.28)	0%
450-01-420 PAYROLL TAXES	1,889.35	2,068.19	2,208.33		2,207.81	(0.51)	94%
450-01-422 HEALTH INSURANCE	3,382.35	4,108.62	4,108.62		3,768.26	(340.36)	100%
450-01-424 PENSION EXPENSE	4,067.22	4,171.48	4,578.73		4,571.61	(7.12)	91%
450-01-448 WORKERS COMPENSATION	2,389.90	760.54	760.54		455.60	(304.94)	100%
TOTAL PAYROLL EXPENSES	37,980.75	37,573.64	39,790.13		38,592.98	(1,197.15)	94%
MAINTENANCE EXPENSES							
450-02-432 BUILDING MAINTENANCE	-	12.84	13.00		13.00	-	0%
450-02-433 MOSQUITO CONTROL	-	848.00	848.00		-	(848.00)	0%
450-02-438 OFFICE EQUIPMENT RENTAL	2,238.49	2,322.61	2,323.00		2,291.00	(32.00)	100%
450-02-439 OFFICE EQUIP/MAINT SOFTWARE	794.14	1,702.65	1,703.00		2,141.00	438.00	100%
TOTAL MAINTENANCE EXPENSES	3,032.63	4,886.10	4,887.00		4,445.00	(442.00)	100%
OFFICE SUP/POSTAGE/PHONE							
450-03-450 OFFICE SUPPLIES	959.88	1,209.42	1,255.00		1,255.00	-	96%
450-03-458 POSTAGE	-	-	-		-	-	0%
450-03-476 TELEPHONE EXPENSE	1,395.24	-	-		-	-	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	2,355.12	1,209.42	1,255.00		1,255.00	-	96%
TRAINING / TRAVEL							
450-04-496 TRAINING EXPENSE	45.92	435.00	435.00		200.00	(235.00)	0%
450-04-498 TRAVEL EXPENSE	-	223.34	223.00		200.00	(23.00)	0%
TOTAL TRAINING / TRAVEL	45.92	658.34	658.00		400.00	(258.00)	0%
LEGAL/PROFESSIONAL							
450-05-464 ACCOUNTING FEES	1,217.50	-	-		-	-	0%
450-05-466 CONSULTING FEES	2,747.75	2,649.49	2,649.40		2,800.40	151.00	100%
450-05-467 RECORD CONSULTING & CODIFYING	861.54	392.09	600.00		200.00	(400.00)	65%
TOTAL LEGAL/PROFESSIONAL	4,826.79	3,041.58	3,249.40		3,000.40	(249.00)	94%
OPERATING SUPP & SERVICES							
450-07-426 UNIFORMS & LAUNDRY	-	-	-		-	-	0%
450-07-480 WASTE DISPOSAL	678,528.03	637,618.21	695,629.00		692,689.00	(2,940.00)	92%
TOTAL OPERATING SUPP & SERVICES	678,528.03	637,618.21	695,629.00		692,689.00	(2,940.00)	92%
PROPERTY/LIABILITY INSURANCE							
450-08-440 PROPERTY/LIABILITY	94.00	459.20	459.20		426.90	(32.30)	100%
TOTAL PROPERTY/LIABILITY INSURANCE	94.00	459.20	459.20		426.90	(32.30)	100%
OTHER EXPENSE							
450-09-550 UNCOLLECTIBLE ACCOUNTS	1,389.58	-	1,600.00		1,600.00	-	0%
450-09-588 MISCELLANEOUS EXPENSE	7.20	-	0.40		-	(0.40)	0%
TOTAL OTHER EXPENSE	1,396.78	-	1,600.40		1,600.00	(0.40)	0%
<b>TOTAL HEALTH &amp; SANITATION</b>	<b>728,260.02</b>	<b>685,446.49</b>	<b>747,528.13</b>		<b>742,409.28</b>	<b>(5,118.85)</b>	<b>92%</b>

*Johnnie E. Lewis*

01 -GENERAL FUND OPERATING EXPENDITURES ANIMAL CONTROL	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 AMENDED BUDGET	9/30/2019 BUDGET REQUEST	INCREASE DECREASE Over 2017-18	% OF CURRENT BUDGET
<b>PAYROLL EXPENSES</b>						
455-01-400 SALARIES - ANIMAL CONTROL	54,323.89	38,714.20	40,041.20	45,633.12	5,591.92	97%
455-01-406 SALARIES - MECHANIC LABOR	-	-	-	-	-	0%
455-01-408 SALARIES - LONGEVITY PAY	1,431.03	694.85	694.85	1,158.08	463.23	0%
455-01-410 WAGES - OVERTIME	2,596.79	1,584.73	1,684.73	3,422.48	1,737.75	94%
455-01-420 PAYROLL TAXES	4,558.05	3,378.13	3,563.76	4,165.35	601.58	95%
455-01-422 HEALTH INSURANCE	8,879.10	10,587.97	10,587.97	12,560.88	1,972.91	100%
455-01-424 PENSION EXPENSE	9,187.96	6,497.46	6,962.94	8,320.41	1,357.47	93%
455-01-448 WORKERS COMPENSATION	1,570.90	2,120.82	2,120.82	1,518.67	(602.15)	100%
<b>TOTAL PAYROLL EXPENSES</b>	<b>82,547.72</b>	<b>63,578.16</b>	<b>65,656.27</b>	<b>76,778.98</b>	<b>11,122.71</b>	<b>97%</b>
<b>MAINTENANCE EXPENSES</b>						
455-02-432 FACILITIES MAINTENANCE	4,874.33	2,644.16	4,000.00	9,000.00	5,000.00	66%
455-02-433 EUTHANASIA SERVICES	757.29	585.42	700.00	1,000.00	300.00	84%
455-02-434 VETERINARY SERVICES	1,569.34	2,592.31	3,000.00	2,000.00	(1,000.00)	86%
455-02-436 EQUIPMENT MAINTENANCE	1,625.43	841.87	1,000.00	1,000.00	-	84%
455-02-438 OFFICE EQUIP/SOFTWARE MAINT	108.92	330.90	459.00	659.00	200.00	0%
455-02-439 OFFICE EQUIPMENT RENTAL	2,127.43	2,257.56	2,258.00	2,258.00	-	100%
455-02-457 MOSQUITO CONTROL	75.00	-	-	-	-	0%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>11,137.74</b>	<b>9,252.22</b>	<b>11,417.00</b>	<b>15,917.00</b>	<b>4,500.00</b>	<b>81%</b>
<b>OFFICE SUPPLIES/POSTAGE/PHONE</b>						
455-03-450 OFFICE SUPPLIES	846.30	1,130.51	1,200.00	1,000.00	(200.00)	94%
455-03-490 DUES	45.00	45.00	45.00	45.00	-	100%
<b>TOTAL OFFICE SUPPLIES/POSTAGE</b>	<b>891.30</b>	<b>1,175.51</b>	<b>1,245.00</b>	<b>1,045.00</b>	<b>(200.00)</b>	<b>94%</b>
<b>TRAINING / TRAVEL</b>						
455-04-438 TRAVEL	491.78	545.70	546.00	546.00	-	0%
455-04-496 TRAINING EXPENSE	821.38	325.00	325.00	350.00	25.00	100%
<b>TOTAL TRAINING / TRAVEL</b>	<b>1,313.16</b>	<b>870.70</b>	<b>871.00</b>	<b>896.00</b>	<b>25.00</b>	<b>100%</b>
<b>LEGAL/PROFESSIONAL</b>						
455-05-460 LEGAL FEES	312.08	102.17	102.00	100.00	(2.00)	100%
455-05-464 ACCOUNTING FEES	1,217.50	-	-	-	-	0%
455-05-467 RECORD CONSULTING & CODIFYING	861.54	392.09	600.00	200.00	(400.00)	65%
455-05-500 PUBLIC NOTICES	158.05	28.00	70.00	105.00	35.00	40%
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>2,549.17</b>	<b>522.26</b>	<b>772.00</b>	<b>405.00</b>	<b>(367.00)</b>	<b>68%</b>
<b>UTILITIES &amp; FUEL</b>						
455-06-430 GAS & OIL	2,697.90	1,932.56	2,249.50	2,428.50	179.00	86%
455-06-470 ELECTRICITY	3,788.73	4,013.70	5,000.00	4,650.00	(350.00)	80%
455-06-476 TELEPHONE	3,375.50	3,485.15	4,100.00	984.00	(3,116.00)	85%
<b>TOTAL UTILITIES &amp; FUEL</b>	<b>9,862.13</b>	<b>9,431.41</b>	<b>11,349.50</b>	<b>8,062.50</b>	<b>(3,287.00)</b>	<b>83%</b>



01 -GENERAL FUND OPERATING EXPENDITURES ANIMAL CONTROL	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 AMENDED BUDGET	9/30/2019 BUDGET REQUEST	INCREASE DECREASE Over 2017-18	% OF CURRENT BUDGET
OPERATING SUPP & SERVICE						
455-07-426 UNIFORMS & LAUNDRY	530.53	782.89	783.00	783.00		
455-07-456 ANIMAL SHELTER SUPPLIES	4,945.43	5,137.43	5,293.00	6,000.00	-	100%
TOTAL OPERATING SUPP & SERVICE	5,475.96	5,920.32	6,076.00	6,783.00	707.00	97%
PROPERTY/LIAB INSURANCE					707.00	97%
455-08-440 PROPERTY / LIABILITY	752.40	1,530.60	1,530.60	2,254.30	723.70	100%
TOTAL PROPERTY/LIAB INSURANCE	752.40	1,530.60	1,530.60	2,254.30	723.70	100%
OTHER EXPENSE						
455-09-574 HUMAN RESOURCE EXPENSE	23.34	1,569.09	1,569.00	500.00	(1,069.00)	100%
455-09-588 MISCELLANEOUS EXPENSE	464.53	364.57	400.00	550.00	150.00	91%
TOTAL OTHER EXPENSES	487.87	1,933.66	1,969.00	1,050.00	(919.00)	98%
<b>TOTAL ANIMAL CONTROL</b>	<b>115,017.45</b>	<b>94,214.84</b>	<b>100,886.37</b>	<b>113,191.78</b>	<b>12,305.41</b>	<b>93%</b>



01 -GENERAL FUND OPERATING EXPENDITURES PARKS & RECREATION	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 AMENDED BUDGET	9/30/2019 BUDGET REQUEST	INCREASE DECREASE Over 2017-18	% OF CURRENT BUDGET
<b>PAYROLL EXPENSES</b>						
460-01-400 SALARIES-MAINTENANCE LABOR	3,900.68	4,315.20	4,688.02	4,582.28	(105.74)	92%
460-01-408 SALARIES-LONGEVITY PAY	171.72	225.81	225.81	938.04	712.23	100%
460-01-410 WAGES-OVERTIME	29.79	8.25	9.25	-	(9.25)	0%
460-01-420 PAYROLL TAXES	303.90	328.52	350.78	770.61	419.82	94%
460-01-422 HEALTH INSURANCE	783.97	867.83	867.83	7,222.51	6,354.68	100%
460-01-424 PENSION EXPENSE	637.36	718.08	836.47	914.72	78.24	86%
460-01-448 WORKERS COMPENSATION	1,017.41	323.30	323.30	1,632.57	1,309.27	0%
<b>TOTAL PAYROLL EXPENSES</b>	<b>6,844.83</b>	<b>6,786.99</b>	<b>7,301.47</b>	<b>16,060.72</b>	<b>8,759.25</b>	<b>93%</b>
<b>MAINTENANCE EXPENSES</b>						
460-02-434 PARK MAINTENANCE	472.89	53,531.65	54,686.00	28,500.00	(26,186.00)	98%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>472.89</b>	<b>53,531.65</b>	<b>54,686.00</b>	<b>28,500.00</b>	<b>(26,186.00)</b>	<b>98%</b>
<b>OFFICE SUP/POSTAGE/PHONE</b>						
460-03-476 TELEPHONE EXPENSE	1,370.68	-	-	-	-	0%
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>	<b>1,370.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>LEGAL/PROFESSIONAL</b>						
460-05-460 LEGAL FEES	1,920.52	3,914.24	3,914.00	2,500.00	(1,414.00)	0%
460-05-464 ACCOUNTING FEES	1,217.50	-	-	-	-	0%
460-05-466 CONSULTING FEES	-	1,170.00	1,170.00	-	(1,170.00)	0%
460-05-467 RECORD CONSULTING & CODIFYING	861.54	392.09	600.00	200.00	(400.00)	65%
460-05-468 ENGINEERING FEES	-	5,690.00	5,690.00	5,000.00	(690.00)	0%
460-05-500 PUBLICATION NOTICES	-	-	-	100.00	100.00	0%
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>1,217.50</b>	<b>1,170.00</b>	<b>1,170.00</b>	<b>7,800.00</b>	<b>(1,170.00)</b>	<b>100%</b>
<b>UTILITIES &amp; FUEL</b>						
460-06-470 ELECTRICITY	1,443.79	5,150.37	5,490.00	5,440.00	(50.00)	94%
<b>TOTAL UTILITIES &amp; FUEL</b>	<b>1,443.79</b>	<b>5,150.37</b>	<b>5,490.00</b>	<b>5,440.00</b>	<b>(50.00)</b>	<b>94%</b>
<b>OPERATING SUPP &amp; SERVICE</b>						
460-07-426 UNIFORMS & LAUNDRY	-	-	-	-	-	0%
<b>TOTAL OPERATING SUPP &amp; SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>PROPERTY/LIAB INSURANCE</b>						
460-08-440 PROPERTY / LIABILITY	477.00	114.80	114.80	2,423.37	2,308.57	100%
<b>TOTAL PROPERTY/LIAB INSURANCE</b>	<b>477.00</b>	<b>114.80</b>	<b>114.80</b>	<b>2,423.37</b>	<b>2,308.57</b>	<b>100%</b>
<b>OTHER EXPENSE</b>						
460-09-588 MISCELLANEOUS EXPENSE	924.00	359.31	361.00	100.00	(261.00)	0%
<b>TOTAL OTHER EXPENSE</b>	<b>924.00</b>	<b>359.31</b>	<b>361.00</b>	<b>100.00</b>	<b>(261.00)</b>	<b>0%</b>
<b>TOTAL PARKS &amp; REC</b>	<b>12,750.69</b>	<b>67,113.12</b>	<b>69,123.27</b>	<b>60,324.09</b>	<b>(16,599.18)</b>	<b>97%</b>



01 -GENERAL FUND	2016-17	2017-18	2017-18	2017-18	9/30/2019	INCREASE	% OF
OPERATING EXPENDITURES	FINAL FIGURES	YEAR TO DATE	AMENDED	BUDGET	BUDGET	DECREASE	CURRENT
GOLF COURSE	AUDITED	UNAUDITED	BUDGET	REQUEST	Over 2017-18		BUDGET
<b>PAYROLL EXPENSES</b>							
462-01-400 SALARIES MAINTENANCE LABOR	-	12,708	20,000	203,204	183,204.06	64%	
462-01-410 OVERTIME	-	-	-	3,127	3,126.81	0%	
462-01-420 PAYROLL TAXES	-	2,277	3,500	-	(3,500.06)	65%	
462-01-422 HEALTH INSURANCE	-	1,146	1,784	16,835	15,050.58	64%	
462-01-424 PENSION EXPENSE	-	-	-	44,882	44,882.28	0%	
462-01-448 WORKERS COMPENSATION	-	1,477	3,693	28,891	25,198.80	40%	
<b>TOTAL PAYROLL EXPENSES</b>	-	17,999	29,368	303,774	274,406	61%	
<b>MAINTENANCE EXPENSES</b>							
462-02-432 GOLF CLUB MAINTENANCE	-	51,368	54,000	50,000	(4,000.00)	95%	
462-02-434 GOLF COURSE MAINTENANCE	-	49,401	55,000	50,000	(5,000.00)	90%	
462-02-438 OFFICE EQUIP/SOFTWARE MAINT	-	2,015	2,200	4,000	1,800.00	92%	
462-02-439 OFFICE EQUIPMENT RENTAL	-	75	75	1,500	1,425.00	100%	
<b>TOTAL MAINTENANCE EXPENSES</b>	-	102,859	111,275	105,500	(5,775)	92%	
<b>OFFICE SUPP/POSTAGE/PHONE</b>							
462-03-450 OFFICE SUPPLIES	-	44	44	500	456.00	99%	
462-03-458 POSTAGE	-	-	-	-	-	0%	
462-03-476 TELEPHONE EXPENSE	-	278	375	2,500	2,125.00	74%	
462-03-490 DUES / SUBSCRIPTIONS	-	-	-	-	-	0%	
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>	-	322	419	3,000	2,581	77%	
<b>TRAINING / TRAVEL</b>							
462-04-496 TRAINING EXPENSE	-	-	-	2,000	2,000.00	0%	
462-04-498 TRAVEL EXPENSE	-	-	-	1,000	1,000.00	0%	
<b>TOTAL TRAINING / TRAVEL</b>	-	-	-	3,000	3,000	0%	
<b>LEGAL/PROFESSIONAL</b>							
462-05-460 LEGAL	-	-	-	-	-	0%	
462-05-466 CONSULTING FEES	-	8,979	10,000	4,176	(5,824.09)	90%	
462-05-467 RECORDS CONSULT/CODIFYING	-	4,292	4,292	6,375	2,083.00	100%	
462-05-468 ENGINEERING	-	-	-	-	-	0%	
462-05-500 PUBLIC NOTICES	-	2,840	2,840	-	(2,840.00)	100%	
<b>TOTAL LEGAL/PROFESSIONAL</b>	-	16,213	17,132	10,551	(6,583)	95%	
<b>UTILITIES &amp; FUEL</b>							
462-06-430 OIL & GAS	-	102	102	100	(2.00)	100%	
462-06-470 ELECTRICITY	-	1,167	2,638	7,900	5,262.00	44%	
<b>TOTAL UTILITIES &amp; FUEL</b>	-	11,855	12,500	35,436	22,936.00	95%	
<b>OPERATING SUPP &amp; SERVICE</b>							
462-07-426 UNIFORMS	-	13,021	15,138	43,336	28,198	86%	
462-07-554 EQUIPMENT LEASE	-	397	425	500	75.00	93%	
<b>OPERATING SUPP &amp; SERVICE</b>	-	25,761	25,761	69,021	43,260.12	100%	
<b>PROPERTY/LIAB INSURANCE</b>							
462-08-440 PROPERTY / LIABILITY	-	26,158	26,186	69,521	43,335	100%	
<b>TOTAL PROPERTY/LIAB INSURANCE</b>	-	-	-	10,144	10,144.33	0%	
<b>OTHER EXPENSE</b>							
462-09-574 HUMAN RESOURCE	-	438	438	100	(338.00)	100%	
462-09-586 INTEREST EXPENSE	-	53	53	-	(53.00)	100%	
462-09-588 MISCELLANEOUS	-	2,152	2,152	500	(1,652.00)	100%	
<b>TOTAL OTHER EXPENSE</b>	-	2,642	2,643	600	(2,043)	100%	
<b>TOTAL GOLF COURSE</b>	-	179,215	202,161	493,046	306,340	89%	

01 -GENERAL FUND OPERATING EXPENDITURES LIBRARY	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 AMENDED BUDGET	9/30/2019 BUDGET REQUEST	INCREASE DECREASE Over 2017-18	% OF CURRENT BUDGET
<b>PAYROLL EXPENSES</b>						
465-01-402 MAINTENANCE LABOR	-	-	-	-	-	0%
465-01-403 SALARIES - CUSTODIAN	2,389.96	3,152.09	3,435.03	3,874.80	439.77	92%
465-01-406 LIBRARY AIDE P/T TEMP	-	-	-	-	-	0%
465-01-408 SALARIES-LONGVEGITY	2,903.79	1,192.83	1,192.83	3,022.58	1,829.75	100%
465-01-410 SALARIES-OVERTIME	-	-	-	-	-	0%
465-01-414 SALARIES - LIBRARY CLERICAL	59,774.10	46,297.48	49,012.48	49,012.34	(0.14)	94%
465-01-420 PAYROLL TAXES	4,765.80	4,124.46	4,338.93	4,787.39	448.47	95%
465-01-422 HEALTH INSURANCE	6,302.63	13,707.73	13,707.73	13,502.95	(204.78)	0%
465-01-424 PENSION EXPENSE	8,984.61	7,203.19	7,962.42	9,264.24	1,301.82	90%
465-01-448 WORKERS COMPENSATION	1,039.01	3,189.62	3,189.62	2,391.90	(797.72)	100%
<b>TOTAL PAYROLL EXPENSES</b>	<b>86,159.90</b>	<b>78,867.40</b>	<b>82,839.03</b>	<b>85,856.21</b>	<b>3,017.17</b>	<b>95%</b>
<b>MAINTENANCE EXPENSES</b>						
465-02-432 BUILDING MAINTENANCE	2,345.45	4,636.43	4,850.00	4,000.00	(850.00)	96%
465-02-438 OFFICE EQUIP/SOFTWARE MAINT	3,161.13	4,038.34	4,266.00	5,066.00	800.00	0%
465-02-439 OFFICE EQUIPMENT RENTAL	2,151.72	2,257.56	2,258.00	2,258.00	-	100%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>7,658.30</b>	<b>10,932.33</b>	<b>11,374.00</b>	<b>11,324.00</b>	<b>(50.00)</b>	<b>96%</b>
<b>OFFICE SUP/POSTAGE/PHONE</b>						
465-03-450 OFFICE SUPPLIES	5,804.68	3,386.65	3,536.95	6,000.00	2,463.05	96%
465-03-458 POSTAGE	(64.10)	(55.89)	-	300.00	300.00	0%
465-03-476 TELEPHONE EXPENSE	6,273.51	6,817.31	6,894.40	6,689.40	(205.00)	99%
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>	<b>12,014.09</b>	<b>10,148.07</b>	<b>10,431.35</b>	<b>12,989.40</b>	<b>2,558.05</b>	<b>97%</b>
<b>TRAINING / TRAVEL</b>						
465-04-498 TRAVEL EXPENSE	26.28	40.00	40.00	100.00	60.00	100%
<b>TOTAL TRAINING / TRAVEL</b>	<b>26.28</b>	<b>40.00</b>	<b>40.00</b>	<b>100.00</b>	<b>60.00</b>	<b>100%</b>
<b>LEGAL/PROFESSIONAL</b>						
465-05-460 LEGAL FEES	520.02	51.90	140.00	300.00	160.00	37%
465-05-464 ACCOUNTING FEES	1,217.50	-	-	-	-	0%
465-05-466 CONSULTING FEES	2,763.44	2,809.27	2,809.00	2,883.00	74.00	100%
465-05-467 RECORD CONSULTING & CODIFYING	861.54	392.09	600.00	200.00	(400.00)	65%
465-05-500 PUBLIC NOTICES	172.25	-	-	230.00	230.00	0%
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>5,534.75</b>	<b>3,253.26</b>	<b>3,549.00</b>	<b>3,613.00</b>	<b>64.00</b>	<b>92%</b>
<b>UTILITIES &amp; FUEL</b>						
465-06-470 ELECTRICITY	6,976.32	7,079.42	8,148.00	7,246.00	(902.00)	87%
<b>TOTAL UTILITIES &amp; FUEL</b>	<b>6,976.32</b>	<b>7,079.42</b>	<b>8,148.00</b>	<b>7,246.00</b>	<b>(902.00)</b>	<b>87%</b>
<b>OPERATING SUPP &amp; SERVICE</b>						
465-07-462 SPECIAL SUPPLIES	1,147.80	892.10	892.00	1,500.00	608.00	100%
465-07-462 AUDIOVISUAL MATERIAL	3,404.14	1,912.20	1,912.00	2,000.00	88.00	100%
465-07-465 BOOKS PURCHASED	3,800.10	4,455.14	4,455.00	5,000.00	545.00	100%
465-07-466 BOOK MAINTENANCE MATERIALS	570.92	883.47	883.00	1,000.00	117.00	100%
465-07-472 PUBLICATION SUBSCRIPTIONS	507.38	613.74	650.00	650.00	-	100%
<b>TOTAL OPERATING SUPP &amp; SERVICE</b>	<b>9,430.34</b>	<b>8,756.65</b>	<b>8,792.00</b>	<b>10,150.00</b>	<b>1,358.00</b>	<b>100%</b>

*[Handwritten Signature]*

01 -GENERAL FUND OPERATING EXPENDITURES LIBRARY	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 AMENDED BUDGET	9/30/2019 BUDGET REQUEST	INCREASE DECREASE Over 2017-18	% OF CURRENT BUDGET
PROPERTY/LIAB INSURANCE						
465-08-440 PROPERTY / LIABILITY	845.08	2,372.44	2,372.44	3,550.52	1,178.08	100%
TOTAL PROPERTY/LIAB INSURANCE	845.08	2,372.44	2,372.44	3,550.52	1,178.08	100%
OTHER EXPENSE						
465-09-588 MISCELLANEOUS EXPENSE	1,081.82	604.31	700.45	800.00	99.55	86%
TOTAL OTHER EXPENSE	1,081.82	604.31	700.45	800.00	99.55	86%
<b>TOTAL LIBRARY</b>	<b>129,726.88</b>	<b>122,053.88</b>	<b>128,246.27</b>	<b>135,629.12</b>	<b>7,382.85</b>	<b>95%</b>



01 - GENERAL FUND OPERATING EXPENDITURES AIRPORT	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 AMENDED BUDGET	9/30/2019 BUDGET REQUEST	INCREASE DECREASE Over 2017-18	% OF CURRENT BUDGET
<b>PAYROLL EXPENSES</b>						
470-01-400 SALARIES	3,002.20	7,720.40	8,183.90	8,275.02	91.12	0%
470-01-402 MAINTENANCE LABOR	3,170.06	3,365.06	3,547.28	2,449.34	(1,097.94)	95%
470-01-403 CUSTODIAN	-	-	-	-	-	0%
470-01-408 SALARIES-LONGEVITY	148.82	555.31	555.31	436.60	(118.71)	0%
470-01-410 SALARIES-OVERTIME	5.96	1.65	17.95	69.64	51.69	0%
470-01-420 PAYROLL TAXES	473.06	958.72	1,020.40	1,034.10	13.70	94%
470-01-422 HEALTH INSURANCE	668.38	724.58	724.58	502.44	(222.14)	100%
470-01-424 PENSION EXPENSE	515.74	571.05	613.72	1,860.91	1,247.19	93%
470-01-448 WORKER'S COMPENSATION	-	1,322.52	1,322.52	820.08	(502.44)	95%
<b>TOTAL PAYROLL EXPENSES</b>	<b>7,984.22</b>	<b>15,219.29</b>	<b>15,985.67</b>	<b>15,448.13</b>	<b>(537.54)</b>	
<b>MAINTENANCE EXPENSES</b>						
470-02-432 AIRPORT MAINT. SUPPLIES	296.99	619.41	700.00	900.00	200.00	88%
470-02-434 AIRPORT MAINTENANCE	1,559.25	3,815.64	4,200.00	5,000.00	800.00	91%
470-02-438 OFFICE EQUIP/SOFTWARE MAINT	-	291.50	291.00	460.00	169.00	100%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>1,856.24</b>	<b>4,726.55</b>	<b>5,191.00</b>	<b>6,360.00</b>	<b>1,169.00</b>	<b>91%</b>
<b>OFFICE SUP/POSTAGE/PHONE</b>						
470-03-450 OFFICE SUPPLIES	-	237.85	238.00	300.00	62.00	100%
470-03-476 TELEPHONE	1,395.24	495.67	536.00	480.00	(56.00)	92%
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>	<b>1,395.24</b>	<b>495.67</b>	<b>536.00</b>	<b>480.00</b>	<b>(56.00)</b>	<b>92%</b>
<b>TRAINING / TRAVEL</b>						
470-04-496 TRAINING EXPENSE	-	200.00	200.00	200.00	-	0%
470-04-498 TRAVEL EXPENSE	-	-	-	200.00	200.00	0%
<b>TOTAL TRAINING / TRAVEL</b>	<b>-</b>	<b>200.00</b>	<b>200.00</b>	<b>400.00</b>	<b>200.00</b>	<b>0%</b>
<b>LEGAL/PROFESSIONAL</b>						
470-05-460 LEGAL FEES	3,770.00	5,729.88	5,803.00	5,000.00	(803.00)	99%
470-05-466 CONSULTING FEES	-	20.49	21.00	21.00	-	0%
470-05-467 RECORD CONSULTING & CODIFYING	861.54	392.09	600.00	200.00	(400.00)	100%
470-05-468 ENGINEERING FEES	5,495.00	2,040.00	2,040.00	4,000.00	1,960.00	100%
470-05-500 PUBLIC NOTICES	426.95	-	-	100.00	100.00	#DIV/0!
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>10,553.49</b>	<b>8,182.46</b>	<b>8,464.00</b>	<b>9,321.00</b>	<b>857.00</b>	<b>97%</b>
<b>UTILITIES &amp; FUEL</b>						
470-06-470 ELECTRICAL POWER	2,619.73	2,310.56	2,480.00	3,000.00	520.00	93%
<b>TOTAL UTILITIES &amp; FUEL</b>	<b>2,619.73</b>	<b>2,310.56</b>	<b>2,480.00</b>	<b>3,000.00</b>	<b>520.00</b>	<b>93%</b>
<b>OPERATING SUPP &amp; SERVICE</b>						
470-07-426 UNIFORMS & LAUNDRY	-	-	-	-	-	0%
470-07-452 SPECIAL SUPPLIES	-	-	-	-	-	0%
<b>TOTAL OPERATING SUPP &amp; SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>PROPERTY/LIAB INSURANCE</b>						
470-08-440 PROPERTY / LIABILITY	1,158.28	1,794.08	1,794.08	1,217.32	(576.76)	100%
<b>TOTAL PROPERTY/LIAB INSURANCE</b>	<b>1,158.28</b>	<b>1,794.08</b>	<b>1,794.08</b>	<b>1,217.32</b>	<b>(576.76)</b>	<b>100%</b>
<b>OTHER EXPENSE</b>						
470-09-580 REMEDIATION - AIRPORT	-	-	-	-	-	0%
470-09-588 MISCELLANEOUS EXPENSE	2,210.09	3,207.42	3,225.00	3,000.00	(225.00)	100%
<b>TOTAL OTHER EXPENSE</b>	<b>2,210.09</b>	<b>3,207.42</b>	<b>3,225.00</b>	<b>3,000.00</b>	<b>(225.00)</b>	<b>0%</b>
<b>TOTAL AIRPORT</b>	<b>27,777.29</b>	<b>36,136.03</b>	<b>37,875.75</b>	<b>38,226.45</b>	<b>1,350.70</b>	<b>95%</b>

Mavor

01 -GENERAL FUND OPERATING EXPENDITURES COMMUNITY CENTER	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 AMENDED BUDGET	9/30/2019 BUDGET REQUEST	INCREASE DECREASE Over 2017-18	% OF CURRENT BUDGET
<b>PAYROLL EXPENSES</b>						
475-01-402 SALARIES-MAINTENANCE LABOR	-	-	-	-	-	0%
475-01-403 SALARIES - CUSTODIAN	2,389.96	3,152.09	3,365.03	3,874.80	509.77	94%
475-01-404 SALARIES - EVENT CUSTODIAN	-	-	-	-	-	0%
475-01-408 SALARIES - LONGEVITY	114.48	150.55	150.55	243.20	92.65	100%
475-01-420 PAYROLL TAXES	-	-	-	-	-	0%
475-01-422 HEALTH INSURANCE	191.44	252.63	269.92	339.33	69.41	94%
475-01-424 PENSION EXPENSE	495.07	508.39	508.39	942.07	433.68	100%
475-01-448 WORKERS COMPENSATION	388.18	507.21	620.09	682.35	62.26	82%
<b>TOTAL PAYROLL EXPENSES</b>	<b>4,180.74</b>	<b>4,845.57</b>	<b>5,188.68</b>	<b>6,195.64</b>	<b>1,006.95</b>	<b>93%</b>
<b>MAINTENANCE EXPENSES</b>						
475-02-432 BUILDING MAINTENANCE	2,246.61	2,000.61	2,200.00	4,700.00	2,500.00	91%
475-02-436 EQUIPMENT MAINTENANCE	-	34.74	35.00	200.00	165.00	0%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>2,246.61</b>	<b>2,035.35</b>	<b>2,235.00</b>	<b>4,900.00</b>	<b>2,665.00</b>	<b>91%</b>
<b>OFFICE SUP/POSTAGE/PHONE</b>						
475-03-450 OFFICE SUPPLIES	321.51	465.35	465.00	400.00	(65.00)	-
475-03-476 TELEPHONE EXPENSE	-	-	-	-	-	0%
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>	<b>321.51</b>	<b>465.35</b>	<b>465.00</b>	<b>400.00</b>	<b>(65.00)</b>	<b>100%</b>
<b>LEGAL/PROFESSIONAL</b>						
475-05-44 ACCOUNTING FEES	1,217.50	-	-	-	-	-
475-05-466 CONSULTING FEES	-	22.70	23.00	-	(23.00)	-
475-05-467 RECORD CONSULTING & CODIFYING	861.54	392.09	538.00	200.00	(338.00)	-
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>2,079.04</b>	<b>414.79</b>	<b>561.00</b>	<b>200.00</b>	<b>(361.00)</b>	<b>74%</b>
<b>UTILITIES &amp; FUEL</b>						
475-06-470 ELECTRICITY	3,756.47	2,053.02	2,100.00	3,004.00	904.00	98%
<b>TOTAL UTILITIES &amp; FUEL</b>	<b>3,756.47</b>	<b>2,053.02</b>	<b>2,100.00</b>	<b>3,004.00</b>	<b>904.00</b>	<b>98%</b>
<b>PROPERTY/LIAB INSURANCE</b>						
475-08-440 PROPERTY / LIABILITY	707.40	76.52	76.52	169.07	92.55	100%
<b>TOTAL PROPERTY/LIAB INSURANCE</b>	<b>707.40</b>	<b>76.52</b>	<b>76.52</b>	<b>169.07</b>	<b>92.55</b>	<b>100%</b>
<b>OTHER EXPENSE</b>						
475-09-588 MISCELLANEOUS EXPENSE	-	-	-	-	-	0%
<b>TOTAL OTHER EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL COMMUNITY CENTER</b>	<b>13,291.77</b>	<b>9,890.60</b>	<b>10,626.20</b>	<b>14,866.71</b>	<b>4,242.51</b>	<b>93%</b>

*Archie...*

01 -GENERAL FUND OPERATING EXPENDITURES CODE ENFORCEMENT	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 AMENDED BUDGET	9/30/2019 BUDGET REQUEST	INCREASE DECREASE Over 2017-18	% OF CURRENT BUDGET
<b>PAYROLL EXPENSES</b>						
476-01-400 SALARIES INCLUDING CLERICAL	17,667.05	25,320.13	26,846.03	27,170.99	324.96	94%
476-01-406 SALARIES MECHANIC LABOR	-	-	-	-	-	0%
476-01-408 LONGEVITY PAY	286.21	521.14	521.14	607.99	86.85	0%
476-01-410 WAGES - OVERTIME	-	-	0.07	-	(0.07)	0%
476-01-420 PAYROLL TAXES	1,368.47	2,068.98	2,189.77	2,246.59	56.82	94%
476-01-422 HEALTH INSURANCE	20.24	34.20	34.20	34.20	-	100%
476-01-424 PENSION EXPENSE	2,864.28	4,066.33	4,509.45	4,602.98	93.53	90%
476-01-448 WORKERS COMPENSATION	1,116.41	906.26	906.26	569.50	(336.76)	100%
<b>TOTAL PAYROLL EXPENSES</b>	<b>23,322.66</b>	<b>32,917.04</b>	<b>35,006.92</b>	<b>35,232.25</b>	<b>225.33</b>	<b>94%</b>
<b>MAINTENANCE EXPENSES</b>						
476-02-432 BUILDING MAINTENANCE	14.29	12.84	13.00	13.00	-	99%
476-02-436 VEHICLE MAINTENANCE	536.92	521.90	522.00	500.00	(22.00)	100%
476-02-438 OFFICE EQUIPMENT RENTAL	2,261.17	2,257.56	2,258.00	2,300.00	42.00	100%
476-02-439 OFFICE EQUIP /SOFTWARE MAINT	952.45	2,125.80	2,154.00	2,254.00	100.00	99%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>3,764.83</b>	<b>4,918.10</b>	<b>4,947.00</b>	<b>5,067.00</b>	<b>120.00</b>	<b>99%</b>
<b>OFFICE SUP/POSTAGE/PHONE</b>						
476-03-450 OFFICE SUPPLIES	1,681.38	1,589.93	1,700.00	1,200.00	(500.00)	94%
476-03-458 POSTAGE	816.93	643.06	690.00	900.00	210.00	93%
476-03-476 TELEPHONE EXPENSE	2,202.17	3,211.23	3,565.00	3,500.00	(65.00)	0%
476-03-490 DUES / SUBSCRIPTIONS	-	-	-	-	-	0%
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>	<b>4,700.48</b>	<b>5,444.22</b>	<b>5,955.00</b>	<b>5,600.00</b>	<b>(355.00)</b>	<b>91%</b>
<b>TRAINING / TRAVEL</b>						
476-04-496 TRAINING EXPENSE	45.92	250.00	250.00	250.00	-	0%
476-04-498 TRAVEL EXPENSE	-	210.85	201.00	201.00	-	0%
<b>TOTAL TRAINING / TRAVEL</b>	<b>45.92</b>	<b>460.85</b>	<b>451.00</b>	<b>451.00</b>	<b>-</b>	<b>0%</b>
<b>LEGAL/PROFESSIONAL</b>						
476-05-460 LEGAL	5,473.34	4,781.99	5,300.00	10,175.90	4,875.90	90%
476-05-462 LOT CLEAN-UP & FILING EXPENSE	1,277.60	425.00	2,100.00	2,100.00	-	20%
476-05-464 ACCOUNTING FEES	1,217.50	-	-	-	-	0%
465-05-466 CONSULTING FEES	2,747.76	2,649.49	2,700.00	2,800.00	100.00	98%
465-05-467 RECORD CONSULTING & CODIFYING	861.54	392.09	600.00	200.00	(400.00)	0%
476-05-468 ENGINEERING (SUBDIVISIONS)	350.00	2,990.00	3,000.00	2,600.00	(400.00)	0%
476-05-500 PUBLIC NOTICES	1,511.45	4,396.00	4,400.00	5,000.00	600.00	100%
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>13,439.19</b>	<b>15,634.57</b>	<b>18,100.00</b>	<b>22,875.90</b>	<b>4,775.90</b>	<b>86%</b>
<b>UTILITIES &amp; FUEL</b>						
476-06-430 OIL & GAS	429.34	373.95	524.00	524.00	-	71%
<b>TOTAL UTILITIES &amp; FUEL</b>	<b>429.34</b>	<b>373.95</b>	<b>524.00</b>	<b>524.00</b>	<b>-</b>	<b>71%</b>
<b>OPERATING SUPP &amp; SERVICE</b>						
476-07-426 UNIFORMS	164.33	-	100.00	100.00	-	0%
476-07-486 INSPECTIONS	21,717.99	12,399.50	18,500.00	19,000.00	500.00	67%
<b>OPERATING SUPP &amp; SERVICE</b>	<b>21,881.92</b>	<b>12,399.50</b>	<b>18,600.00</b>	<b>19,100.00</b>	<b>500.00</b>	<b>67%</b>
<b>PROPERTY/LIAB INSURANCE</b>						
476-08-440 PROPERTY / LIABILITY	246.00	877.80	877.80	845.36	(32.44)	100%
<b>TOTAL PROPERTY/LIAB INSURANCE</b>	<b>246.00</b>	<b>877.80</b>	<b>877.80</b>	<b>845.36</b>	<b>(32.44)</b>	<b>100%</b>
<b>OTHER EXPENSE</b>						
476-09-588 MISCELLANEOUS	450.09	437.79	449.50	400.00	(49.50)	97%
<b>TOTAL OTHER EXPENSE</b>	<b>450.09</b>	<b>437.79</b>	<b>449.50</b>	<b>400.00</b>	<b>(49.50)</b>	<b>97%</b>
<b>TOTAL CODE ENFORCEMENT</b>	<b>68,280.43</b>	<b>75,463.82</b>	<b>84,911.22</b>	<b>90,095.51</b>	<b>5,184.29</b>	<b>87%</b>



01 -GENERAL FUND CAPITAL EXPENDITURES CAPITAL OUTLAY	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 AMENDED BUDGET	9/30/2019 BUDGET REQUEST	INCREASE DECREASE Over 2017-18	% OF CURRENT BUDGET
<b>CAPITAL OUTLAY</b>						
490-11-720 ADMINISTRATIVE	2,914.11	567.47	567.00			
490-11-725 MUNICIPAL COURT	2,914.11	567.47	567.00		(567.00)	0%
490-11-730 STREET DEPARTMENT	8,797.44	232,691.83	232,692.00		(567.00)	0%
490-11-740 POLICE DEPARTMENT	64,306.23	567.47	567.00	7,500.00	(232,692.00)	0%
490-11-750 HEALTH & SANITATION	2,412.96	567.47	567.00		6,933.00	0%
490-11-755 ANIMAL CONTROL	2,914.11	567.47	567.00		(567.00)	0%
490-11-760 PARKS & RECREATION	8,296.29	567.47	567.00		(567.00)	100%
490-11-762 GOLF COURSE	-	-	567.00		(567.00)	0%
490-11-765 LIBRARY	2,914.11	567.47	567.00	17,419.00	17,419.00	
490-11-770 AIRPORT	8,296.29	87,697.39	87,697.00		(567.00)	0%
490-11-775 COMMUNITY CENTER	2,914.11	567.47	567.00		(87,697.00)	0%
490-11-776 CODE COMPLIANCE	8,797.40	567.47	567.00		(567.00)	0%
<b>TOTAL CAPITAL OUTLAY</b>	<b>115,477.16</b>	<b>325,496.45</b>	<b>325,492.00</b>	<b>24,919.00</b>	<b>(300,573.00)</b>	<b>100%</b>
<b>01 -GENERAL FUND</b>						
<b>OTHER SOURCES/USES OF FUNDS</b>						
<b>TRANSFERS</b>						
495-00-183 TRANSFERS TO/FROM SW FUND	-	-	-	-	-	
495-00-184 TRANSFERS TO/FROM GAS FUND	-	-	-	-	-	
495-00-186 TRANSFERS TO/FROM EMS	-	-	-	-	-	0%
495-00-194 TRANSFERS TO/FROM DEBT SVC	2,713.11	-	-	-	-	0%
495-00-196 TRANSFERS FROM CAP IMP FUND	-	-	-	-	-	0%
495-00-197 TRANSFER TO/FROM HOME PROGRAM	-	-	-	-	-	0%
495-00-199 TRANSFER TO/FROM HOTEL/MOTEL	(5,121.00)	(7,656.00)	(7,656.00)	-	7,656.00	100%
<b>TOTAL TRANSFERS IN (OUT)</b>	<b>(2,407.89)</b>	<b>(7,656.00)</b>	<b>(7,656.00)</b>	<b>-</b>	<b>7,656.00</b>	<b>100%</b>

*Arbuckle & Associates*

02 -DEBT SERVICE FUND FINANCIAL SUMMARY		2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 AMENDED BUDGET	9/30/2019 BUDGET REQUEST	INCREASE DECREASE Over 2017-18	% OF CURRENT BUDGET
Pg							
	OPERATING REVENUE						
23	TAXES	124,876.61	123,465.14	124,354.00	-	(124,354.00)	1
23	INTEREST EARNED	72.50	71.28	72.00	-	(72.00)	1
	TOTAL OPERATING REVENUE	124,949.11	123,536.42	124,426.00	-	(124,426.00)	2
	OPERATING EXPENDITURES						
23	DEBT SERVICE EXPENDITURES	119,970.00	121,680.00	121,680.00	-	(121,680.00)	1
	OPERATING SURPLUS (DEFICIT)	4,979.11	1,856.42	2,746.00	-	(2,746.00)	1
	TRANSFERS IN	(2,713.11)	-	(2,746.00)	-	2,746.00	-
	NET SURPLUS (DEFICIT)	2,266.00	1,856.42	-	-	-	1

*William L. Mavor*

	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 AMENDED BUDGET	9/30/2019 BUDGET REQUEST	INCREASE DECREASE Over 2017-18	% OF CURRENT BUDGET
<b>02 -DEBT SERVICE FUND</b>						
OPERATING REVENUE						
TAXES						
300-01-300 PROPERTY TAX - CURRENT	112,411.15	116,232.74	117,000.00	-	(117,000.00)	99%
300-01-302 PROPERTY TAX -DELINQUENT	7,526.75	4,243.51	4,350.00	-	(4,350.00)	98%
300-01-304 PENALTY & INTEREST	4,938.71	2,988.89	3,004.00	-	(3,004.00)	99%
TOTAL TAXES	124,876.61	123,465.14	124,354.00	-	(124,354.00)	99%
INTEREST EARNED						
300-05-386 INTEREST EARNED	72.50	71.28	72.00	-	(72.00)	99%
TOTAL INTEREST EARNED	72.50	71.28	72.00	-	(72.00)	99%
<b>TOTAL OPERATING REVENUE</b>	<b>124,949.11</b>	<b>123,536.42</b>	<b>124,426.00</b>	<b>-</b>	<b>(124,426.00)</b>	<b>99%</b>
<b>02 -DEBT SERVICE FUND</b>						
OPERATING EXPENDITURES						
DEBT SERVICE EXPENDITURES:						
498-12-616 2011 CERT OF OBLIG BOND	115,000.00	120,000.00	120,000.00	-	(120,000.00)	100%
498-12-666 2011 CO BOND INTEREST	4,970.00	1,680.00	1,680.00	-	(1,680.00)	100%
498-12-698 AGENT FEES	-	-	-	-	-	0%
<b>TOTAL DEBT SERVICE EXPENDITURES</b>	<b>119,970.00</b>	<b>121,680.00</b>	<b>121,680.00</b>	<b>-</b>	<b>(121,680.00)</b>	<b>100%</b>
TRANSFERS:						
495-00-180 TRANSFERS FROM GEN FUND	(2,713.11)	-	(2,746.00)	-	-	0%
495-00-190 TRANSFERS TO SEWER & WATER	-	-	-	-	2,746.00	0%
<b>TOTAL TRANSFERS</b>	<b>(2,713.11)</b>	<b>-</b>	<b>(2,746.00)</b>	<b>-</b>	<b>2,746.00</b>	<b>0%</b>