

BILL NO. 2750

ORDINANCE NO. _____

AN ORDINANCE PROVIDING FOR THE ADOPTION OF THE FISCAL YEAR
2020 BUDGET

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ARNOLD, MISSOURI, AS FOLLOWS:

- Section 1. The Fiscal Year 2020 Budget effective September 1, 2020 is hereby adopted by reference. A copy of said budget is attached hereto and made a part hereof.
- Section 2. All subsequent interdepartmental or interfund budget line transfers and transfers from unassigned fund balance may be completed upon approval of the City Council.
- Section 3. This ordinance shall be in full force and effect upon its passage and approval and does not require codification.

READ TWO TIMES, PASSED AND APPROVED THIS _____ DAY OF August 2019.

Presiding Officer of the City Council

Mayor Ron Counts

ATTEST:

City Clerk Tammi Casey

1st reading: _____
2nd reading: _____

APPROVED AS TO FORM:

City Attorney

Tourism Fund

Cash and Investments 8/31/2018	189,078
2019 Revenue	165,000
2019 Expenditures	160,000
2019 Transfers In / (Out)	0
Net Increase / (Decrease)	5,000
Cash and Investments 8/31/2019	194,078
2020 Revenue	170,000
2020 Expenditures	170,000
2020 Transfers In / (Out)	0
Net Increase / (Decrease)	0
Cash and Investments 8/31/2020	194,078

Storm Water Fund

Cash and Investments 8/31/2018	459,074
2019 Revenue	595,500
2019 Expenditures	739,939
2019 Transfers In / (Out)	0
Net Increase / (Decrease)	(144,439)
Cash and Investments 8/31/2019	314,634
2020 Revenue	1,034,000
2020 Expenditures	1,137,728
2020 Transfers In / (Out)	0
Net Increase / (Decrease)	(103,728)
Cash and Investments 8/31/2020	210,906

Storm Water Fund

City Administrator Recommended	
2.5% Salary Increase	8,665
New Vactor 2100 flusher/vacuum truck \$385k, 5 year lease 3.9%	82,300
Hydraulic breaker with nail point	6,500
5500 Crew Cab Dump Truck \$65k, 5 year lease	\$13,390
City Administrator Not Recommended	
Used Vactor 2100 flusher/vacuum truck	150,000
Move two PSW2 to PSW3	7,546
Move one PSW1 to PSW2	6,931

Golf Course Fund

Cash and Investments 8/31/2018	28,723
2019 Revenue	401,900
2019 Expenditures	693,448
2019 Transfers In / (Out)	291,548
Net Increase / (Decrease)	0
Cash and Investments 8/31/2018	28,723
2020 Revenue	0
2020 Expenditures	105,822
2020 Transfers In / (Out)	105,000
Net Increase / (Decrease)	(822)
Cash and Investments 8/31/2019	27,901

Recreation Center Fund

Cash and Investments 8/31/2018	153,907
2019 Revenue	2,510,775
2019 Expenditures	2,615,473
2019 Transfers In / (Out)	0
Net Increase / (Decrease)	(104,698)
Cash and Investments 8/31/2019	49,209
2020 Revenue	2,356,569
2020 Expenditures	2,575,313
2020 Transfers In / (Out)	200,000
Net Increase / (Decrease)	(18,744)
Cash and Investments 8/31/2020	30,465

Recreation Center Fund

City Administrator Recommended	
2.5% Salary Increase	6,705
City Administrator Not Recommended	
Full time custodian	45,000
Rowing machine	4,000
Pool lounge chairs	15,000
2 boiler replacement	115,000
2 pool paks	325,000
Indoor pool corrosion protection	160,000
Roof replacement phase 1 of 5	30,000
Parking lot reseal and striping	20,000
Carpet replacement in lounge	19,000
New floor in party room	10,000

General Fund

Cash and Investments 8/31/2018	11,768,755
2019 Revenue	14,433,820
2019 Expenditures	15,426,565
2019 Transfers In / (Out)	(291,548)
Net Increase / (Decrease)	(1,284,293)
Cash and Investments 8/31/2019	10,484,462
2020 Revenue	17,009,885
2020 Expenditures	19,537,336
2020 Transfers In / (Out)	(305,000)
Net Increase / (Decrease)	(2,832,451)
Cash and Investments 8/31/2020	7,652,011

General Fund

City Administrator Recommended	
2.5% Pay Increase	214,070
2 Police officers	120,000
Electronic sign	100,000
PW & Parks metal buildings \$500k 10 year	52,000
Warning siren system upgrades	40,000
Front counter speaker and phone	4,300
Replace 2006 Ford Ranger (>130K mi) \$25k, 5 year lease	5,150
Asphalt hot box 27,948 lease	5,000
Seal coat & crack fill roads at Arnold Park	55,000
Zero turn mower \$15k, 5 year lease	3,090
City Administrator Not Recommended	
Corridor 55 WiFi upgrade	2,500
Community Development software	125,000
Community Development drone	2,500

General Fund

Rehab jail booking area	15,000
Change PT building inspector to FT	50,000
Replace 2010 Crown Victoria (>133K mi)	25,150
Transfer 3 Explorers from PD to PW	3,000
PSW 1 to PSW 2	6,931
New PSW 1	66,137
New PSW 1	66,137
F150 with snow plow	30,585
F350	32,867
Tractor with sickle blade attachment	140,000
Asphalt roller	39,000
Parks work leader position	56,000
Master plan Ferd B. Lang Park	12,000
Parking lot Pine pavilion	45,000
Basketball backboards at Ferd B. Lang Park	4,500
Replace cushioning spray area outdoor pool	20,000

General Fund

Concrete pad for outdoor events	10,000
Develop Dixon property	80,000
Repaint outdoor pool water features	18,500
Strawberry Creek invasive eradication #1	12,000
Strawberry Creek invasive eradication #2	18,000

General Fund - SUMMARY						
	2016	2017	2018	2019	2020	
	Actual	Actual	Actual	YTD	Budget	
Revenues	11,105,061	18,362,945	14,422,420	11,358,277	17,009,885	
Expenditures	14,292,526	19,667,641	15,664,936	8,517,690	19,537,336	
	(3,187,465)	(1,304,696)	(1,242,517)	2,840,587	(2,527,451)	
Transfer In/Out	(4,262,501)	(607,141)	(91,644)	-	(305,000)	

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City of Arnold MO - GENERAL FUND REVENUES - SUMMARY
FY 2020 BUDGET

Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	2016	2017	2018	2019 YTD	Description	Itemizations	2020 Proposed
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	31115	REAL ESTATE TAXES	1,081,943	1,100,119	1,130,078	1,164,912	Board of Equilization last meeting date = 8/31/19		1,216,000
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	31310	SALES TAX-GENERAL 1.0%	6,177,370	6,168,690	6,446,731	4,788,423	Based on 2019 YTD + Final Periods \$'s in 2018; 8/7/19 BL adj to \$6,565,000 per budget review meeting		6,565,000
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	31311	PASS THRU TIF SALES TAX	(483,360)	(459,771)	(443,535)	(94,808)	Based on 2019 YTD + Final Periods \$'s in 2018; 8/7/19 BL adj to \$-473541 per budget review meeting commensurate with change in 00-031311		(473,541)
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	31320	JEFF CO CIP SALES TAX	1,140,340	927,306	434,980	0	\$400k overlay / slab replacement; \$450k for Church Rd; \$600k Jeffco intersection		1,450,000
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	31340	SHARED VEHICLE TAX & FEES	271,890	275,059	283,388	199,484	Based on 2019 YTD + Final Periods \$'s in 2019		275,000
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	31611	PHONE UTILITY TAX	528,271	528,384	438,724	407,381	Based on continuing declining trend		405,000
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	31612	GAS UTILITY TAX	374,803	391,865	436,263	397,425	Based on milder winter temps for FY2020		415,000
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	31613	ELECTRIC UTILITY TAX	2,118,781	2,126,924	2,374,168	1,574,646	Based on milder summer temps		2,050,000
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	31614	SEWER UTILITY TAX	175,759	237,886	248,646	198,246	Based on 2019 YTD + Final Periods \$'s in 2019		225,000
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	31710	SHARED MOTOR FUEL TAXES	549,873	564,645	556,250	364,204	Based on 2019 YTD + Final Periods \$'s in 2019		545,000
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	31810	ROAD & BRIDGE TAXES	188,420	190,943	187,987	230,993	Paid in Nov every year-based on 25% of road and bridge tax, collected on assessed valuations for city in prior year.		200,000
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	31820	INTANGIBLE TAXES	4,719	14,283	14,880	6,530	Paid in Dec/Jan annually from Jefferson County		10,000
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	31830	R.R & PUBLIC UTILITY TAX	33,000	31,192	30,823	0	Paid in Q2 annually		30,000
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	32010	SPEC ASSESSMENT REVENUE	12,563	21,871	3,754	26,752			20,000
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	32110	ALCOHOLIC BEVERAGES	42,908	42,200	41,050	249,413			39,000
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	32180	PLUMBERS	3,330	2,870	3,320	3,135			3,600
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	32181	MERCHANTS	180,515	195,265	48,227	541,595			715,000
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	32183	ELECTRICAL	5,720	5,075	5,505	5,445			6,200
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	32184	SOLICITORS	0	1,575	740	735			350
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	32185	DRAINLAYERS	1,100	985	1,675	1,890			1,800
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	32186	MECHANICAL	6,560	5,080	5,632	2,735			4,200
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	32187	VENDING MACHINE	7,440	6,470	7,935	7,870			7,800
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	32188	CABLE TV FRANCHISE	221,053	174,367	159,950	72,167	x		140,000
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	32210	BUILDING PERMITS	83,116	103,728	144,196	121,115	Based on historical trends		70,000
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	32211	ELECTRICAL PERMITS	5,201	4,562	5,818	9,380	Based on historical trends		5,000
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	32212	PLUMBING PERMITS	2,063	3,355	2,451	3,483	Based on historical trends		2,000
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	32213	DRAINLAYER PERMITS	1,610	1,350	1,415	2,135	Based on historical trends		1,500
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	32214	CONDITIONAL USE PERMIT	800	3,200	3,600	2,400	Based on historical trends		2,000
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	32215	MECHANICAL PERMIT	10,046	10,659	15,956	20,376	Based on historical trends & expected replacement HVAC replacements		12,000
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	32260	EXISTING STRUCTURES INSP	48,600	51,000	52,598	51,815	Based on historical trends		42,000
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	32270	ANIMAL TAGS	21,545	22,387	24,390	41,337	Actively enforcing renewals		30,000
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	32280	R-O-W PERMITS	555	1,235	1,995	753	Based on historical trends		600
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	32290	MISC NON-BUSINESS PERMITS	200	180	180	200	Based on historical trends		250
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	35110	COURT FINES & FORFEITURES	609,114	624,632	662,771	461,836	COLLECTED FROM 9/1/17 THRU 8/31/18 MINUS 5% FOR DECREASE IN FINE SCHEDULE		595,000
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	35120	COURT COSTS	58,949	57,376	60,809	44,965	COLLECTED FROM 9/1/17 THRU 8/31/18 MINUS 5% FOR DECREASE IN FINE SCHEDULE		57,950
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	36010	FEMA FLOOD ASSIST	243,210	0	309,176	0			0
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	36025	STP FUNDS	288,224	0	0	0	x		0
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	36026	CMAQ FUNDS	23,113	36,873	0	0	Jeffco-Tenbrook grant		566,718

City of Arnold MO - GENERAL FUND REVENUES - SUMMARY

FY 2020 BUDGET

Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	2016	2017	2018	2019 YTD	Description	Itemizations	2020 Proposed
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	36029	FHA-DEPT TRANSPORTATION	0	3,128	179,294	67,578	This may have been the Tenbrook sidewalk project we worked on, but otherwise the line item might belong top Public Works		0
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	36030	HIGHWAY SAFETY	73,825	66,079	63,902	38,550			50,000
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	36034	COPS IN SCHOOL	0	30,000	0	0			40,000
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	36035	DEPT OF JUSTICE GRANTS	20,331	12,242	11,245	32,970			15,000
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	36038	TASK FORCE OT GRANT	15,671	41,827	5,530	581			0
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	36051	DEPT OF CONSERV-ACQ GRANT	0	0	130,000	0			0
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	36055	SEMA REIMBURSEMENT	1,608	0	0	0			0
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	36064	TDD CONTRIBUTIONS	18,534	25,434	19,238	15,535	x		16,000
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	37005	SIDEWALK REPAIRS CODE ENF	6,580	7,085	15,294	950	This is a Public Works line item for sidewalk replacement. Tom ok'd this value.		500
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	37010	SOLID WASTE FEES	843,542	865,908	78,820	(1,098)			0
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	37011	SOLID WASTE PENALTY	21,422	21,441	(273)	(113)			0
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	37020	UTILITY FEES	(10,499)	(20,181)	(2,349)	(1,298)			0
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	37021	PENALTIES-UTILITY SERVICE	35	(317)	(384)	(205)			0
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	37022	RETURNED CHECK PENALTY	958	990	305	190			200
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	37023	FALSE ALARM PENALTY	225	425	65	15			100
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	37026	COLLECTION FEES	(45)	0	0	0			0
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	37027	CONVENIENCE FEE	1,702	1,906	1,456	1,138			1,200
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	37060	FARMERS MARKET	5,520	5,255	6,420	6,610			840
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	37065	ACTIVITY SPONSORSHIPS	0	0	10,127	11,215			2,000
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	37084	PARK FACILITY RENTAL	12,564	12,961	14,208	(70)			0
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	37130	PARK PROGRAMS	44,379	65,067	53,618	80,952			65,000
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	37215	VARIANCE APP/BOARD OF ADJ	2,800	1,600	2,600	1,920	Based on historical trends		2,000
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	37220	SUBDIVISION REVIEWS	375	200	1,540	100	Based on historical trends		1,000
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	37225	DISPLAY REVIEW FEE	120	0	120	120	Based on historical trends		0
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	37228	PRELIMINARY PLAT APP	0	1,880	500	400	Based on historical trends		200
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	37230	COMMERCIAL SITE PLAN APP	5,718	2,918	13,146	2,637	Based on historical trends		5,000
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	37250	IMPROVEMNT PLAN/GRADING	1,650	1,945	400	4,136	Based on historical trends		2,000
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	37260	ZONING/REZONING APP	0	400	1,200	2,500	Based on historical trends		1,200
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	37265	BOUNDARY ADJ APPROVAL	1,300	1,200	600	700	Based on historical trends		500
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	37295	CODE ENF - WEED CUTTING	5,320	12,159	5,887	2,500	Based on historical trends		4,000
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	37297	PROP INTERVENTION SERV	0	1,669	0	0	Based on historical trends - very little recoup		500
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	37310	POLICE REPORTS	9,328	10,685	13,301	10,413			10,000
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	37410	FILING FEES	160	220	200	100			140
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	37500	CORRIDOR55 RENTALS	13,871	19,898	19,224	18,700	x		18,500
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	37815	ARNOLD DAYS REVENUES	0	0	14,528	24,429			25,000
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	37820	JULY 4TH CELEBRATION -	0	4,616	0	0			0
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	38010	INTEREST INC-INVESTMENTS	18,457	5,111	5,563	2,980			115,000
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	38020	INTEREST INC-NID DIST	1,475	3,350	1,215	259			300
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	38030	INTEREST INC-SUBDIST	5,096	3,907	50	832			1,000
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	38040	INTEREST INCOME-MISC	9	1,693	0	0	x		0
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	39017	SECONDARY DUTY VEHICLE	125	175	75	75			150
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	39020	WAGE REIMB-PUBLIC SAFETY	0	0	0	0			0
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	39025	LIEN FEE REIMBURSEMENTS	1,950	2,700	2,035	1,780			2,000
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	39030	RENTAL INCOME	23,598	3,933	0	0	x		0
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	39031	LEASED PROP INCOME	9,000	7,500	0	0	x		0
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	39050	SALE OF COPIES	568	72	322	280			200
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	39060	ANIMAL SHELTER	7,780	7,283	8,606	7,469	Based on historical trends		6,000

City of Arnold MO - GENERAL FUND REVENUES - SUMMARY

FY 2020 BUDGET

Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	2016	2017	2018	2019 YTD	Description	Itemizations	2020 Proposed
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	39070	POLICE TRAINING	9,828	9,552	10,148	7,484	COLLECTED FROM 9/1/17 THRU 8/31/18 MINUS 5% FOR DECREASE IN FINE SCHEDULE		9,500
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	39073	RECOUPMENT FUND (DWI)	9,500	7,988	4,305	2,389	COLLECTED FROM 9/1/17 THRU 8/31/18 MINUS 5% FOR DECREASE IN FINE SCHEDULE		3,230
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	39075	COURT EDUCATION FUND	4,904	4,778	5,065	3,741	COLLECTED FROM 9/1/17 THRU 8/31/18 MINUS 5% FOR DECREASE IN FINE SCHEDULE		4,750
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	39100	JAIL PHONE REVENUE	395	565	1,003	1,000			1,000
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	39105	COMMISSIONS	0	18	0	0	x		0
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	39110	INSURANCE PROCEEDS	4,301	24,168	14,289	74,314	x		0
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	39122	STORMWATER ADMIN	36,000	0	0	0	x		0
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	39123	TIF/TDD/CID ADMIN	7,500	7,500	7,500	0	x		7,500
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	39130	DONATIONS	0	0	0	0	x		0
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	39131	DONATIONS-POUND	5	127	0	254	Can't predict		0
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	39132	DONATIONS-POLICE	500	185	1,000	0			0
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	39133	DONATIONS-PARKS	3,511	0	29,000	0			0
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	39136	CONT IN LIEU OF SIDEWALKS	25,598	10,526	0	0	Can't predict		0
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	39137	DONATIONS-DOG PARK	495	1,095	0	0			0
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	39140	CASH OVER/SHORT	2	(2)	12	(1)	x		0
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	39150	GAIN/LOSS-SALE OF ASSETS	14,062	0	1,200	0	x		0
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	39250	TRANSFERS IN / OUT	(4,262,501)	(607,141)	(91,644)	0	NEED TO ESTIMATE FOR PHASE 2 OF BUDGET		0
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	39500	MISCELLANEOUS	46,569	(12,846)	60,392	24,298			1,362,948
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	39500	MISCELLANEOUS				0	\$295k car lease, \$5k misc	(5,000) 295,000	1,862,948
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	39500	MISCELLANEOUS				0	Proceeds from lease/purchase of Zero Turn Mower for areas larger mower are not able to access - offset by equal expense (330-49160 - Mach and Equip)	15,000	
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	39500	MISCELLANEOUS				0	Proceeds from lease/purchase of PW & Parks metal buildings (\$1 million) offset by equal expense (105-49130 - Land and Building)	1,000,000	
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	39500	MISCELLANEOUS				0	Proceeds from lease/purchase of replacement for 2006 Ford Ranger. Offset by equal expense. (240-49150 - Auto Equip)	25,000	
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	39500	MISCELLANEOUS				0	Proceeds from lease/purchase of Falcon Asphalt Hot Box (Slip In) 4 Ton. Offset by equal expense. (320-49160 Mach and Equip)	27,948	
00	GENERAL FUND	00	GENERAL FUND REVENUES	Revenues	39630	BOND PROCEEDS	0	4,208,250	0	0	X		0
							11,105,061	18,362,945	14,422,420	11,358,277			17,009,885

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City of Arnold MO - GENERAL FUND EXPENSES - <u>SUMMARY</u>					
FY 2020 BUDGET					
	2016	2017	2018	2019	2020
	Expenses	Expenses	Expenses	YTD	Budget
105- General and Administrative	944,768	989,961	2,289,563	607,441	2,311,213
110 - Mayor and Council	127,858	125,291	144,176	105,923	131,703
115 - IT Support	276,589	292,547	499,845	339,874	567,929
120 - Municipal Court	173,409	137,622	131,505	81,613	161,805
130 - City Administrator	199,581	205,828	232,022	162,684	246,872
140 - City Treasurer	52,960	49,030	49,472	41,058	53,159
150 - Finance	328,167	366,292	389,032	223,948	392,536
160 - City Clerk	167,314	155,494	162,373	104,461	191,652
180 - City Attorney	157,295	156,734	169,360	112,290	159,400
190 - Election	50,156	4,407	28,171	3,095	15,550
191 - Planning	283,166	268,956	611,613	156,029	305,976
210 - Police	5,146,342	5,313,611	5,564,603	3,899,206	6,434,490
230 - Dispatching	446,148	347,002	352,662	253,256	423,408
240 - Building	300,118	307,935	314,623	261,963	420,017
310 - Public Works	1,316,505	1,228,393	1,054,542	217,879	3,413,968
315 - Fleet Maintenance	179,138	191,134	184,020	118,149	192,968
320 - Streets	2,018,088	7,520,720	1,751,323	1,051,143	2,486,405
330 - Parks	792,060	669,493	1,204,213	559,631	1,277,873
410 - Health	57,222	77,451	58,311	37,213	67,871
420 - Animal Control	147,663	151,982	164,489	114,531	199,719
450 - Vector Control	6,722	20,653	13,678	727	7,825
460 - Solid Waste	1,121,256	1,087,106	295,339	65,576	75,000
	14,292,526	19,667,641	15,664,936	8,517,690	19,537,336

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Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	2016	2017	2018	2019 YTD	Description	Itemizations	020 Proposed
00	GENERAL FUND	105	GENERAL & ADMINISTRATIVE	Expenses	41410	WAGES-PART TIME-ST	0	0	13,051	14,062	Entered by Blehmann 7/12/19		25,093
00	GENERAL FUND	105	GENERAL & ADMINISTRATIVE	Expenses	41501	REGULAR SALARIES & WAGES	19,274	19,045	15,943	13,126			0
00	GENERAL FUND	105	GENERAL & ADMINISTRATIVE	Expenses	42110	FICA-EMPLOYER	1,475	1,457	2,220	2,073	Entered by Blehmann 7/12/19		1,920
00	GENERAL FUND	105	GENERAL & ADMINISTRATIVE	Expenses	43110	LEGAL	0	0	0	0			0
00	GENERAL FUND	105	GENERAL & ADMINISTRATIVE	Expenses	43120	ENGINEERING	5,460	4,533	1,288	3,700	Misc projects/surveying		5,000
00	GENERAL FUND	105	GENERAL & ADMINISTRATIVE	Expenses	43133	BANK ANALYSIS SERV CHG	8,157	719	609	600			600
00	GENERAL FUND	105	GENERAL & ADMINISTRATIVE	Expenses	43135	CREDIT CARD SERVICES	3,530	4,242	4,416	2,330			5,000
00	GENERAL FUND	105	GENERAL & ADMINISTRATIVE	Expenses	43140	MEDICAL	12,975	12,887	5,202	6,172			6,000
00	GENERAL FUND	105	GENERAL & ADMINISTRATIVE	Expenses	43170	WEB SITE	9,000	8,130	50,586	36,919	Leinicke Group		50,000
00	GENERAL FUND	105	GENERAL & ADMINISTRATIVE	Expenses	43240	DATA PROCESSING	164	0	0	0			0
00	GENERAL FUND	105	GENERAL & ADMINISTRATIVE	Expenses	43290	MISCELLANEOUS	72,987	68,839	142,129	128,874	\$10k Chamber, \$40k Misc		60,000
00	GENERAL FUND	105	GENERAL & ADMINISTRATIVE	Expenses	43310	UTILITY TAX REBATES	2,174	1,825	1,151	774			1,000
00	GENERAL FUND	105	GENERAL & ADMINISTRATIVE	Expenses	43330	TRASH FEE REBATE	120	0	0	236			0
00	GENERAL FUND	105	GENERAL & ADMINISTRATIVE	Expenses	43335	TOILET REBATE	200	150	200	0			0
00	GENERAL FUND	105	GENERAL & ADMINISTRATIVE	Expenses	43345	SMALL BUSINESS PROGRAM	22,833	22,833	25,200	25,200	Corridor 55 rent		27,000
00	GENERAL FUND	105	GENERAL & ADMINISTRATIVE	Expenses	43350	BEAUTIFICATION	500	3,248	2,605	2,462	Includes \$60,000 Wish List Items from FY19		50,000
00	GENERAL FUND	105	GENERAL & ADMINISTRATIVE	Expenses	43365	COMMERCIAL BLDG DEMO GRNT	4,917	0	5,000	0			0
00	GENERAL FUND	105	GENERAL & ADMINISTRATIVE	Expenses	43375	MOAW TAP-ON PREMIUM	1,435	0	0	0			0
00	GENERAL FUND	105	GENERAL & ADMINISTRATIVE	Expenses	43390	JEFFCO EXPRESS ROUTE	0	0	48,132	28,245	12 month cost, contract ends 12/31/2019		60,000
00	GENERAL FUND	105	GENERAL & ADMINISTRATIVE	Expenses	44110	TRAVEL & LODGING	1,104	1,819	55	0			0
00	GENERAL FUND	105	GENERAL & ADMINISTRATIVE	Expenses	44140	SEMINARS	200	75	0	0			0
00	GENERAL FUND	105	GENERAL & ADMINISTRATIVE	Expenses	44150	MEMBERSHIPS	22,582	22,676	22,556	17,834	\$20k EDC, \$2,500 MML, \$2,500 misc		25,000
00	GENERAL FUND	105	GENERAL & ADMINISTRATIVE	Expenses	45010	ADVERTISING	1,835	208	470	238			500
00	GENERAL FUND	105	GENERAL & ADMINISTRATIVE	Expenses	45090	EQUIPMENT RENTAL	7,285	0	0	0			0
00	GENERAL FUND	105	GENERAL & ADMINISTRATIVE	Expenses	45150	UNIFORMS	637	0	361	366	City Logo shirts		500
00	GENERAL FUND	105	GENERAL & ADMINISTRATIVE	Expenses	45160	JANITORIAL	20,574	14,077	12,237	9,393			14,000
00	GENERAL FUND	105	GENERAL & ADMINISTRATIVE	Expenses	45190	OTHER	4,809	1,316	366	730			1,000
00	GENERAL FUND	105	GENERAL & ADMINISTRATIVE	Expenses	45210	PRINTING	8,396	10,046	7,903	4,586	\$14k Leader newsletter		15,000
00	GENERAL FUND	105	GENERAL & ADMINISTRATIVE	Expenses	45220	POSTAGE	9,150	6,662	27,095	6,498	8/6/19 BL changed to \$15,000 from \$20,000		15,000
00	GENERAL FUND	105	GENERAL & ADMINISTRATIVE	Expenses	45230	COPIERS & SUPPLIES	3,883	3,506	5,460	4,389	copier lease		6,000
00	GENERAL FUND	105	GENERAL & ADMINISTRATIVE	Expenses	45240	SUBSCRIPTIONS	48	48	51	155			500
00	GENERAL FUND	105	GENERAL & ADMINISTRATIVE	Expenses	45250	EXPENDABLE EQUIPMENT	4,222	3,380	627	456			0
00	GENERAL FUND	105	GENERAL & ADMINISTRATIVE	Expenses	45290	GENERAL OFFICE SUPPLIES	5,606	4,860	6,129	5,198			7,500
00	GENERAL FUND	105	GENERAL & ADMINISTRATIVE	Expenses	45420	BOND EXP-REV BONDS	5,687	4,329	6,690	2,172	Gilmore and Bell		5,500
00	GENERAL FUND	105	GENERAL & ADMINISTRATIVE	Expenses	46110	TELEPHONE-REGULAR SERVICE	50,824	69,053	1,419	950			1,600
00	GENERAL FUND	105	GENERAL & ADMINISTRATIVE	Expenses	46130	LONG DISTANCE	898	528	835	415			500
00	GENERAL FUND	105	GENERAL & ADMINISTRATIVE	Expenses	46140	CELLULAR	0	0	54	0			0
00	GENERAL FUND	105	GENERAL & ADMINISTRATIVE	Expenses	46210	ELECTRIC	36,938	38,665	38,095	15,400			40,000
00	GENERAL FUND	105	GENERAL & ADMINISTRATIVE	Expenses	46220	GAS	5,754	7,553	8,268	7,379			10,000
00	GENERAL FUND	105	GENERAL & ADMINISTRATIVE	Expenses	46230	WATER	1,094	1,252	1,174	777			1,500
00	GENERAL FUND	105	GENERAL & ADMINISTRATIVE	Expenses	46240	SEWER/STRMWTR	1,354	1,978	1,645	1,253			2,500
00	GENERAL FUND	105	GENERAL & ADMINISTRATIVE	Expenses	46410	BUILDINGS	41,924	63,112	95,589	61,212			100,000
00	GENERAL FUND	105	GENERAL & ADMINISTRATIVE	Expenses	46420	TECHNICAL EQUIPMENT	75	52	0	0			0
00	GENERAL FUND	105	GENERAL & ADMINISTRATIVE	Expenses	46520	GENERAL INSURANCE	531,885	548,826	552,268	195,663			570,000
00	GENERAL FUND	105	GENERAL & ADMINISTRATIVE	Expenses	46540	UNEMPLOYMENT	12,800	0	0	37			0
00	GENERAL FUND	105	GENERAL & ADMINISTRATIVE	Expenses	49110	NID PROJECTS	0	0	223,176	34			0
00	GENERAL FUND	105	GENERAL & ADMINISTRATIVE	Expenses	49130	LAND AND BUILDING	0	34,319	926,888	5,000			1,103,000
00	GENERAL FUND	105	GENERAL & ADMINISTRATIVE	Expenses	49130	LAND AND BUILDING						0	0

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Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	2016	2017	2018	2019 YTD	Description	Itemizations	020 Proposed
00	GENERAL FUND	105	GENERAL & ADMINISTRATIVE	Expenses	49130	LAND AND BUILDING					1st year payment: PW & Parks metal buildings (\$1 million), 10 year lease/purchase \$103,000	103,000	
00	GENERAL FUND	105	GENERAL & ADMINISTRATIVE	Expenses	49130	LAND AND BUILDING					Expense for lease/purchase of PW & Parks metal buildings (\$1 million) offset by equal revenue (00-39500 Misc)	1,000,000	
00	GENERAL FUND	105	GENERAL & ADMINISTRATIVE	Expenses	49160	MACHINERY & EQUIPMENT	0	0	32,419	0	Electronic sign \$90k + \$10k for misc related		100,000
00	GENERAL FUND	105	GENERAL & ADMINISTRATIVE	Expenses	49500	PROJECT CLEARING ACCT	0	0	0	0			0
00	GENERAL FUND	105	GENERAL & ADMINISTRATIVE	Expenses	42130	PENSION-LAGERS	0	0	0	1,294			(0)
00	GENERAL FUND	105	GENERAL & ADMINISTRATIVE	Expenses	42210	INSURANCE HEALTH	0	3,715	(0)	1,240			0
							944,768	989,961	2,289,563	607,441			2,311,213

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Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	2016	2017	2018	2019 YTD	Description	Itemizations	2020 Proposed
00	GENERAL FUND	110	MAYOR & COUNCIL	Expenses	41501	REGULAR SALARIES & WAGES	83,110	85,089	87,597	51,438	Entered by BLehmann 7/12/19		87,597
00	GENERAL FUND	110	MAYOR & COUNCIL	Expenses	42110	FICA-EMPLOYER	6,373	6,509	6,701	3,935	Entered by BLehmann 7/12/19		6,701
00	GENERAL FUND	110	MAYOR & COUNCIL	Expenses	42130	PENSION-LAGERS	13,206	12,943	14,857	8,865	Entered by BLehmann 7/12/19		15,855
00	GENERAL FUND	110	MAYOR & COUNCIL	Expenses	42210	INSURANCE HEALTH	6,979	7,423	7,920	4,397	Entered by BLehmann 7/12/19		6,950
00	GENERAL FUND	110	MAYOR & COUNCIL	Expenses	43290	MISCELLANEOUS	0	0	14,105	22,000			0
00	GENERAL FUND	110	MAYOR & COUNCIL	Expenses	44110	TRAVEL & LODGING	3,978	411	1,267	310			1,500
00	GENERAL FUND	110	MAYOR & COUNCIL	Expenses	44130	MILEAGE	2,076	891	1,022	940			1,500
00	GENERAL FUND	110	MAYOR & COUNCIL	Expenses	44140	SEMINARS	3,969	1,977	2,596	1,426			2,500
00	GENERAL FUND	110	MAYOR & COUNCIL	Expenses	44150	MEMBERSHIPS	0	2,500	2,500	2,500	Mississippi Rivers & Towns Initiative		2,500
00	GENERAL FUND	110	MAYOR & COUNCIL	Expenses	44170	SPECIAL EVENTS	3,005	4,130	2,133	2,635	Holiday Party, Plaques, Service Awards, etc		3,000
00	GENERAL FUND	110	MAYOR & COUNCIL	Expenses	45210	PRINTING	43	95	38	85	Business cards, etc.		100
00	GENERAL FUND	110	MAYOR & COUNCIL	Expenses	45250	EXPENDABLE EQUIPMENT	1,053	17	435	5,507	FY2019 Mayor's office furniture		0
00	GENERAL FUND	110	MAYOR & COUNCIL	Expenses	46140	CELLULAR	4,067	3,305	3,005	1,878	Mayor's phone, Council iPads		3,500
00	GENERAL FUND	110	MAYOR & COUNCIL	Expenses	42220	SHORT TERM DISABILITY INS	0	0	0	7			(0)
							127,858	125,291	144,176	105,923			131,703

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Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	2016	2017	2018	2019 YTD	Description	Itemizations	2020 Proposed
00	GENERAL FUND	115	IT SUPPORT	Expenses	41501	REGULAR SALARIES & WAGES	60,167	60,375	62,520	41,643	Entered by BLEhmann 7/12/19 - 2.5% increase per 8/8/19 Council Worksession		122,799
00	GENERAL FUND	115	IT SUPPORT	Expenses	41505	OVERTIME PAY	5,806	5,661	8,945	8,581	Entered by BLEhmann 7/12/19		5,000
00	GENERAL FUND	115	IT SUPPORT	Expenses	41515	SAFETY INCENTIVE ATTENDAN	60	60	60	0	Entered by BLEhmann 7/12/19		120
00	GENERAL FUND	115	IT SUPPORT	Expenses	42110	FICA-EMPLOYER	5,629	5,907	5,935	4,506	Entered by BLEhmann 7/12/19- 2.5% increase per 8/8/19 Council Worksession		9,394
00	GENERAL FUND	115	IT SUPPORT	Expenses	42130	PENSION-LAGERS	13,172	13,152	14,084	11,057	Entered by BLEhmann 7/12/19- 2.5% increase per 8/8/19 Council Worksession		22,227
00	GENERAL FUND	115	IT SUPPORT	Expenses	42210	INSURANCE HEALTH	10,705	10,729	11,138	7,296	Entered by BLEhmann 7/12/19		17,240
00	GENERAL FUND	115	IT SUPPORT	Expenses	42225	LONG-TERM DISABILITY	530	544	601	416	Entered by BLEhmann 7/12/19		899
00	GENERAL FUND	115	IT SUPPORT	Expenses	43170	WEB SITE	1,613	4,436	14,514	1,015	Viddler.com - online council video storage service		840
00	GENERAL FUND	115	IT SUPPORT	Expenses	43240	DATA PROCESSING	142,606	115,208	118,888	85,856			127,802
00	GENERAL FUND	115	IT SUPPORT	Expenses	43240	DATA PROCESSING						-127802	
00	GENERAL FUND	115	IT SUPPORT	Expenses	43240	DATA PROCESSING					Azteca 5 licenses for CityWorks Online (system used by Health and Animal Control, Fleet, Stormwater, and Public Works)	5250	
00	GENERAL FUND	115	IT SUPPORT	Expenses	43240	DATA PROCESSING						0	
00	GENERAL FUND	115	IT SUPPORT	Expenses	43240	DATA PROCESSING					ISONAS Pure Access Cloud - 3 yr renewal - security door system used throughout City Hall, Police Department, Golf Course, and Rec Center	2100	
00	GENERAL FUND	115	IT SUPPORT	Expenses	43240	DATA PROCESSING					REJIS - Firewall maintenance, antivirus subscriptions, router maintenance, and REJIS access fees	5640	
00	GENERAL FUND	115	IT SUPPORT	Expenses	43240	DATA PROCESSING					TimeClock Plus - online time tracking software used City-wide	6000	
00	GENERAL FUND	115	IT SUPPORT	Expenses	43240	DATA PROCESSING					Crisis Track - online system used in the EOC and Public Works and Community Development during reporting	2420	
00	GENERAL FUND	115	IT SUPPORT	Expenses	43240	DATA PROCESSING					CentralSquare - Pentamation - financial, code enforcement, and business licenses, and utility billing system	88000	
00	GENERAL FUND	115	IT SUPPORT	Expenses	43240	DATA PROCESSING					ESRI subscriptions to edit and view GIS online	6152	
00	GENERAL FUND	115	IT SUPPORT	Expenses	43240	DATA PROCESSING					LiftOff - 160 Microsoft Office 365 email licenses and 2 Microsoft Project Pro licenses	12240	
00	GENERAL FUND	115	IT SUPPORT	Expenses	43290	MISCELLANEOUS	0	404	60,653	0			40,000
00	GENERAL FUND	115	IT SUPPORT	Expenses	43290	MISCELLANEOUS						0	

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Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	2016	2017	2018	2019 YTD	Description	Itemizations	2020 Proposed
											SIREN SYSTEM UPGRADE PROJECT: The earliest invoice I have pertaining to the siren system was from 2007. I'm guessing it was put in place somewhere between 2007-2008. Since taking over the siren system after Captain Bonsack retired, I have had amps, PC boards, and batteries replaced during routine maintenance. The recent siren system inventory I requested concluded that it will cost roughly \$8,000 to replace amps, batteries, and one power cord (including renting a large boom truck, and of course labor). Due to the age of the siren system, I requested pricing on replacing the Windows XP ATI siren software, replacing/upgrading siren hardware, and replacing/upgrading the control box that communicates with the sirens via radio signal. The total cost to upgrade the siren system will cost \$40,000. This upgrade includes updated software, a new control box, new PC boards inside the siren cabinets, replacing dead amps and batteries, boom truck rental, ATI specialists on site to train dispatchers on the new software and control box, plus room & board & travel. The project could be split up between two budgets by replacing batteries and dead amps in 2020, and then performing the upgrades in 2021. Since I am "officially" in charge of maintaining the siren system, I would like to tackle the entire project in 2020. I don't want anything to go wrong that could potentially put citizens at risk.		
00	GENERAL FUND	115	IT SUPPORT	Expenses	43290	MISCELLANEOUS						40000	
00	GENERAL FUND	115	IT SUPPORT	Expenses	44110	TRAVEL & LODGING	127	0	0	916			350
00	GENERAL FUND	115	IT SUPPORT	Expenses	44110	TRAVEL & LODGING						-350	
00	GENERAL FUND	115	IT SUPPORT	Expenses	44110	TRAVEL & LODGING					(\$125*2 hotel rooms \$50*2 sustenance) Lodging for Annual Missouri Digital Summit in Jeff City	250	
00	GENERAL FUND	115	IT SUPPORT	Expenses	44110	TRAVEL & LODGING					Food for Annual Missouri Digital Summit - for 2	100	
00	GENERAL FUND	115	IT SUPPORT	Expenses	44130	MILEAGE	820	200	0	194	(\$140*2) Travel reimbursement for 2 to Missouri Digital Summit in Jeff City		310
00	GENERAL FUND	115	IT SUPPORT	Expenses	44140	SEMINARS	3,906	25	4,500	4,947			8,550
00	GENERAL FUND	115	IT SUPPORT	Expenses	44140	SEMINARS						-8550	
00	GENERAL FUND	115	IT SUPPORT	Expenses	44140	SEMINARS					Missouri Digital Summit Registration for 2	50	
00	GENERAL FUND	115	IT SUPPORT	Expenses	44140	SEMINARS					Jeffco books & lab fees for Betty	3500	
00	GENERAL FUND	115	IT SUPPORT	Expenses	44140	SEMINARS					Continual classroom certifications through Centriq	5000	
00	GENERAL FUND	115	IT SUPPORT	Expenses	45010	ADVERTISING	0	25	33	0	Advertising for RFP projects		200
00	GENERAL FUND	115	IT SUPPORT	Expenses	45150	UNIFORMS	0	0	0	210	Uniforms for department		650
00	GENERAL FUND	115	IT SUPPORT	Expenses	45220	POSTAGE	0	0	65	0	For postage		60
00	GENERAL FUND	115	IT SUPPORT	Expenses	45240	SUBSCRIPTIONS	176	204	250	0	Literature		600
00	GENERAL FUND	115	IT SUPPORT	Expenses	45250	EXPENDABLE EQUIPMENT	8,092	17,951	15,407	21,796			42,898
00	GENERAL FUND	115	IT SUPPORT	Expenses	45250	EXPENDABLE EQUIPMENT						-42898	
00	GENERAL FUND	115	IT SUPPORT	Expenses	45250	EXPENDABLE EQUIPMENT					PC/Monitor replacement for warning siren system upgrade	1000	

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Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	2016	2017	2018	2019 YTD	Description	Itemizations	2020 Proposed
00	GENERAL FUND	115	IT SUPPORT	Expenses	45250	EXPENDABLE EQUIPMENT					16TB worstation replacement for Digital Ally - what the PD uses to record and archive body cam footage	4000	
00	GENERAL FUND	115	IT SUPPORT	Expenses	45250	EXPENDABLE EQUIPMENT					iPad Pro for IT Manager - to remote into servers and online, hosted systems	1408	
00	GENERAL FUND	115	IT SUPPORT	Expenses	45250	EXPENDABLE EQUIPMENT					iPad for Street Dept - to capture street signs in GIS	588	
00	GENERAL FUND	115	IT SUPPORT	Expenses	45250	EXPENDABLE EQUIPMENT					Hardware Replacements (monitors/PCs/network devices) - as needed	5000	
00	GENERAL FUND	115	IT SUPPORT	Expenses	45250	EXPENDABLE EQUIPMENT					Replacement or upgrade PCs to Windows 10 & Office 2019. Delay due to our software vendors not supporting Win 10 OS until just recently.	30902	
00	GENERAL FUND	115	IT SUPPORT	Expenses	45290	GENERAL OFFICE SUPPLIES	250	47	80	104	Misc supplies for department		250
00	GENERAL FUND	115	IT SUPPORT	Expenses	45310	GAS & OIL	150	269	205	114	Travel between building for department		300
00	GENERAL FUND	115	IT SUPPORT	Expenses	46110	TELEPHONE-REGULAR SERVICE	7,751	5,136	100,833	136,639			156,180
00	GENERAL FUND	115	IT SUPPORT	Expenses	46110	TELEPHONE-REGULAR SERVICE						-156180	
00	GENERAL FUND	115	IT SUPPORT	Expenses	46110	TELEPHONE-REGULAR SERVICE					(\$2000/m *12) Fluctuating billings since various changes have been made on bills (AT&T, Tech Electorronics, disconnected T1 circuits, dropped PRI, etc)	24000	
00	GENERAL FUND	115	IT SUPPORT	Expenses	46110	TELEPHONE-REGULAR SERVICE					(\$3180/m *12) POTS lines for security and fire alarms and for elevator phones	38160	
00	GENERAL FUND	115	IT SUPPORT	Expenses	46110	TELEPHONE-REGULAR SERVICE					(\$4300/m *12) Tech Cloud hosted phone system by Tech Electronics	51600	
00	GENERAL FUND	115	IT SUPPORT	Expenses	46110	TELEPHONE-REGULAR SERVICE					(\$785/m *12) All Chater Internet access connections at City buildings	9420	
00	GENERAL FUND	115	IT SUPPORT	Expenses	46110	TELEPHONE-REGULAR SERVICE					(\$150/m *12) U-Verse AT&T Internet connection at Golf Course	1800	
00	GENERAL FUND	115	IT SUPPORT	Expenses	46110	TELEPHONE-REGULAR SERVICE					(\$2,600/m *12) ACC fiber backbone between buildings for hosted phone system	31200	
00	GENERAL FUND	115	IT SUPPORT	Expenses	46140	CELLULAR	1,406	1,506	1,363	1,252			1,560
00	GENERAL FUND	115	IT SUPPORT	Expenses	46140	CELLULAR						-1560	
00	GENERAL FUND	115	IT SUPPORT	Expenses	46140	CELLULAR					(\$35*2)*12) iPad data plans for Betty and me	840	
00	GENERAL FUND	115	IT SUPPORT	Expenses	46140	CELLULAR					(\$60/m*12) iPhone FirstNet data plan for me	720	
00	GENERAL FUND	115	IT SUPPORT	Expenses	46420	TECHNICAL EQUIPMENT	2,355	8,314	6,385	3,674			9,700
00	GENERAL FUND	115	IT SUPPORT	Expenses	46420	TECHNICAL EQUIPMENT						-9700	
00	GENERAL FUND	115	IT SUPPORT	Expenses	46420	TECHNICAL EQUIPMENT					Maintenance and subscriptions for all SonicWall firewalls	700	
00	GENERAL FUND	115	IT SUPPORT	Expenses	46420	TECHNICAL EQUIPMENT					Upgrade Barracuda backup appliance to accommodate growth	7500	
00	GENERAL FUND	115	IT SUPPORT	Expenses	46420	TECHNICAL EQUIPMENT					(\$42*3*12) Maintenance on 3 Dell servers by United Technologies	1500	
00	GENERAL FUND	115	IT SUPPORT	Expenses	49140	OFFICE EQUIPMENT	0	30,050	64,000	0			0
00	GENERAL FUND	115	IT SUPPORT	Expenses	41502	HOLIDAY LEAVE	3,145	3,206	3,271	3,711			0
00	GENERAL FUND	115	IT SUPPORT	Expenses	41503	VACATION LEAVE	4,973	5,315	3,022	2,595			(0)
00	GENERAL FUND	115	IT SUPPORT	Expenses	41504	SICK LEAVE	2,857	3,546	2,808	3,061			0
00	GENERAL FUND	115	IT SUPPORT	Expenses	41506	PERSONAL TIME PAY	291	279	284	292			(0)
							276,589	292,547	499,845	339,874			567,929

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Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	2016	2017	2018	2019 YTD	Description	Itemizations	2020 Proposed
00	GENERAL FUND	120	MUNICIPAL COURT	Expenses	41410	WAGES-PART TIME-ST	0	13,904	18,237	10,998	Entered by BLEhmann 7/12/19; 7/31/19 BL added \$24,988 for additional PT court clerk		25,613
00	GENERAL FUND	120	MUNICIPAL COURT	Expenses	41501	REGULAR SALARIES & WAGES	67,844	39,018	30,766	20,316	Entered by BLEhmann 7/12/19- 2.5% increase per 8/8/19 Council Worksession		45,707
00	GENERAL FUND	120	MUNICIPAL COURT	Expenses	41505	OVERTIME PAY	148	1,272	231	0	Entered by BLEhmann 7/12/19		500
00	GENERAL FUND	120	MUNICIPAL COURT	Expenses	41515	SAFETY INCENTIVE ATTENDAN	120	60	60	0	Entered by BLEhmann 7/12/19		60
00	GENERAL FUND	120	MUNICIPAL COURT	Expenses	42110	FICA-EMPLOYER	5,608	4,467	4,175	2,670	Entered by BLEhmann 7/12/19- 2.5% increase per 8/8/19 Council Worksession		5,500
00	GENERAL FUND	120	MUNICIPAL COURT	Expenses	42130	PENSION-LAGERS	13,895	7,285	7,314	4,926	Entered by BLEhmann 7/12/19- 2.5% increase per 8/8/19 Council Worksession		8,377
00	GENERAL FUND	120	MUNICIPAL COURT	Expenses	42210	INSURANCE HEALTH	30,819	16,481	16,951	9,885	Entered by BLEhmann 7/12/19		18,813
00	GENERAL FUND	120	MUNICIPAL COURT	Expenses	42225	LONG-TERM DISABILITY	616	365	347	197	Entered by BLEhmann 7/12/19		334
00	GENERAL FUND	120	MUNICIPAL COURT	Expenses	43180	MUNICIPAL JUDGE	22,535	24,000	24,000	12,013			26,000
00	GENERAL FUND	120	MUNICIPAL COURT	Expenses	43240	DATA PROCESSING	11,487	11,535	11,599	8,711			15,000
00	GENERAL FUND	120	MUNICIPAL COURT	Expenses	43290	MISCELLANEOUS	82	108	1,151	206			1,500
00	GENERAL FUND	120	MUNICIPAL COURT	Expenses	44110	TRAVEL & LODGING	1,180	2,575	340	180			3,000
00	GENERAL FUND	120	MUNICIPAL COURT	Expenses	44130	MILEAGE	697	524	452	455			1,300
00	GENERAL FUND	120	MUNICIPAL COURT	Expenses	44140	SEMINARS	325	967	650	250			1,700
00	GENERAL FUND	120	MUNICIPAL COURT	Expenses	44150	MEMBERSHIPS	525	340	405	180			700
00	GENERAL FUND	120	MUNICIPAL COURT	Expenses	45010	ADVERTISING	90	0	0	0			100
00	GENERAL FUND	120	MUNICIPAL COURT	Expenses	45210	PRINTING	2,059	2,588	1,291	3,338			3,200
00	GENERAL FUND	120	MUNICIPAL COURT	Expenses	45220	POSTAGE	1,726	1,917	2,206	0			2,000
00	GENERAL FUND	120	MUNICIPAL COURT	Expenses	45250	EXPENDABLE EQUIPMENT	3	1,851	65	580			2,000
0	GENERAL FUND	120	MUNICIPAL COURT	Expenses	45080	EXPENDABLE EQUIP	0	0	0	0			0
0	GENERAL FUND	120	MUNICIPAL COURT	Expenses	46430	OFFICE EQUIPMENT	0	0	0	0			400
00	GENERAL FUND	120	MUNICIPAL COURT	Expenses	41502	HOLIDAY LEAVE	3,632	1,852	1,891	1,881			0
00	GENERAL FUND	120	MUNICIPAL COURT	Expenses	41503	VACATION LEAVE	6,448	2,174	1,740	342			0
00	GENERAL FUND	120	MUNICIPAL COURT	Expenses	41504	SICK LEAVE	2,917	2,179	3,694	1,310			(0)
00	GENERAL FUND	120	MUNICIPAL COURT	Expenses	41509	COMP TIME PAY	653	2,159	3,940	3,175			0
							173,409	137,622	131,505	81,613			161,805

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Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	2016	2017	2018	2019 YTD	Description	Itemizations	2020 Proposed
00	GENERAL FUND	130	CITY ADMINISTRATOR	Expenses	41501	REGULAR SALARIES & WAGES	117,472	119,573	126,723	87,084	Entered by BLehmann 7/12/19- 2.5% increase per 8/8/19 Council Worksession		166,176
00	GENERAL FUND	130	CITY ADMINISTRATOR	Expenses	41508	LONGEVITY PAY	0	0	0	1,736	Entered by BLehmann 7/12/19		0
00	GENERAL FUND	130	CITY ADMINISTRATOR	Expenses	41515	SAFETY INCENTIVE ATTENDAN	60	60	60	0	Entered by BLehmann 7/12/19		60
00	GENERAL FUND	130	CITY ADMINISTRATOR	Expenses	41520	VEHICLE ALLOWANCE	4,800	4,800	4,800	3,000	Entered by BLehmann 7/12/19		4,800
00	GENERAL FUND	130	CITY ADMINISTRATOR	Expenses	42110	FICA-EMPLOYER	10,380	10,741	11,154	8,046	Entered by BLehmann 7/12/19- 2.5% increase per 8/8/19 Council Worksession		12,712
00	GENERAL FUND	130	CITY ADMINISTRATOR	Expenses	42130	PENSION-LAGERS	24,777	23,331	25,463	19,113	Entered by BLehmann 7/12/19- 2.5% increase per 8/8/19 Council Worksession		30,078
00	GENERAL FUND	130	CITY ADMINISTRATOR	Expenses	42210	INSURANCE HEALTH	21,775	25,365	27,845	16,062	Entered by BLehmann 7/12/19		26,480
00	GENERAL FUND	130	CITY ADMINISTRATOR	Expenses	42215	INSURANCE-DENTAL,VIS,LTD	2,572	2,572	2,611	1,625	Entered by BLehmann 7/12/19		2,850
00	GENERAL FUND	130	CITY ADMINISTRATOR	Expenses	42225	LONG-TERM DISABILITY	995	1,015	1,132	735	Entered by BLehmann 7/12/19		1,216
00	GENERAL FUND	130	CITY ADMINISTRATOR	Expenses	44110	TRAVEL & LODGING	741	0	0	0	MIRMA, MCMA, MML		1,500
00	GENERAL FUND	130	CITY ADMINISTRATOR	Expenses	44140	SEMINARS	352	340	65	345	MIRMA, MCMA, MMOL		1,000
00	GENERAL FUND	130	CITY ADMINISTRATOR	Expenses	45190	OTHER	16	0	0	0			0
00	GENERAL FUND	130	CITY ADMINISTRATOR	Expenses	45250	EXPENDABLE EQUIPMENT	0	0	713	701	FY2019 replace broken office chair		0
00	GENERAL FUND	130	CITY ADMINISTRATOR	Expenses	41502	HOLIDAY LEAVE	5,857	6,009	6,225	6,840			0
00	GENERAL FUND	130	CITY ADMINISTRATOR	Expenses	41503	VACATION LEAVE	5,363	7,239	8,346	5,893			(0)
00	GENERAL FUND	130	CITY ADMINISTRATOR	Expenses	41504	SICK LEAVE	4,421	4,783	1,086	704			(0)
00	GENERAL FUND	130	CITY ADMINISTRATOR	Expenses	42120	PENSION-POLICE	0	0	15,800	10,800			0
							199,581	205,828	232,022	162,684			246,872

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Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	2016	2017	2018	2019 YTD	Description	Itemizations	2020 Proposed
00	GENERAL FUND	140	TREASURER	Expenses	41501	REGULAR SALARIES & WAGES	2,854	2,925	2,974	1,775	Entered by Blehmann 7/12/19		2,925
00	GENERAL FUND	140	TREASURER	Expenses	42110	FICA-EMPLOYER	241	247	250	149	Entered by Blehmann 7/12/19		224
00	GENERAL FUND	140	TREASURER	Expenses	42210	INSURANCE HEALTH	66	58	58	34	Entered by Blehmann 7/12/19		60
00	GENERAL FUND	140	TREASURER	Expenses	43130	FINANCIAL	22,410	19,210	19,210	18,775	CPA audit + GFOA		22,500
00	GENERAL FUND	140	TREASURER	Expenses	43290	MISCELLANEOUS	25,499	25,656	25,995	19,490	Collector / Assessor commissions		26,500
00	GENERAL FUND	140	TREASURER	Expenses	44110	TRAVEL & LODGING	311	0	0	0			0
00	GENERAL FUND	140	TREASURER	Expenses	44130	MILEAGE	292	0	0	0			0
00	GENERAL FUND	140	TREASURER	Expenses	44140	SEMINARS	352	0	0	0			0
00	GENERAL FUND	140	TREASURER	Expenses	45010	ADVERTISING	0	0	50	26			0
00	GENERAL FUND	140	TREASURER	Expenses	46140	CELLULAR	300	300	300	175			300
00	GENERAL FUND	140	TREASURER	Expenses	46510	HONESTY BONDS	634	634	634	634			650
							52,960	49,030	49,472	41,058			53,159

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Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	2016	2017	2018	2019 YTD	Description	Itemizations	2020 Proposed
00	GENERAL FUND	150	FINANCE DEPARTMENT	Expenses	41501	REGULAR SALARIES & WAGES	196,275	198,705	192,375	126,259	Entered by BLehmann 7/12/19- 2.5% increase per 8/8/19 Council Worksession		253,828
00	GENERAL FUND	150	FINANCE DEPARTMENT	Expenses	41505	OVERTIME PAY	865	536	160	394	Entered by BLehmann 7/12/19		500
00	GENERAL FUND	150	FINANCE DEPARTMENT	Expenses	41515	SAFETY INCENTIVE ATTENDAN	240	240	180	0	Entered by BLehmann 7/12/19		240
00	GENERAL FUND	150	FINANCE DEPARTMENT	Expenses	42110	FICA-EMPLOYER	15,990	18,189	20,273	11,399	Entered by BLehmann 7/12/19- 2.5% increase per 8/8/19 Council Worksession		19,418
00	GENERAL FUND	150	FINANCE DEPARTMENT	Expenses	42130	PENSION-LAGERS	37,521	37,753	39,792	27,690	Entered by BLehmann 7/12/19- 2.5% increase per 8/8/19 Council Worksession		45,943
00	GENERAL FUND	150	FINANCE DEPARTMENT	Expenses	42210	INSURANCE HEALTH	38,302	45,462	38,430	20,348	Entered by BLehmann 7/12/19		35,594
00	GENERAL FUND	150	FINANCE DEPARTMENT	Expenses	42225	LONG-TERM DISABILITY	1,634	1,642	1,840	1,089	Entered by BLehmann 7/12/19		1,857
00	GENERAL FUND	150	FINANCE DEPARTMENT	Expenses	43130	FINANCIAL	4,500	830	10,524	2,500	Milliman - Police Pension (4,500 + 15,800)		20,300
00	GENERAL FUND	150	FINANCE DEPARTMENT	Expenses	43133	BANK ANALYSIS SERV CHG	0	0	0	0			0
00	GENERAL FUND	150	FINANCE DEPARTMENT	Expenses	43290	MISCELLANEOUS	1,283	721	68	82	MO DOR fees (\$30); American Document Destruction (\$400)		430
00	GENERAL FUND	150	FINANCE DEPARTMENT	Expenses	44110	TRAVEL & LODGING	1,715	2,661	249	3,164	MIRMA; GFOA; other (CPE Travel)		4,400
00	GENERAL FUND	150	FINANCE DEPARTMENT	Expenses	44130	MILEAGE	1,434	1,303	1,281	71	Various meetings and conferences		1,400
00	GENERAL FUND	150	FINANCE DEPARTMENT	Expenses	44140	SEMINARS	1,952	2,431	1,701	2,332	GFOA conference fees, MIRMA		3,000
00	GENERAL FUND	150	FINANCE DEPARTMENT	Expenses	44150	MEMBERSHIPS	1,170	1,282	810	674	MOCFOA, GFOA, court		1,200
00	GENERAL FUND	150	FINANCE DEPARTMENT	Expenses	44160	EDUCATION	0	0	0	0	40 hours CPE @ \$50 per hour		2,000
00	GENERAL FUND	150	FINANCE DEPARTMENT	Expenses	45010	ADVERTISING	135	0	285	0			125
00	GENERAL FUND	150	FINANCE DEPARTMENT	Expenses	45150	UNIFORMS	0	327	384	0	Work Shirts		400
00	GENERAL FUND	150	FINANCE DEPARTMENT	Expenses	45210	PRINTING	150	157	204	268	Reports; CAFR covers		300
00	GENERAL FUND	150	FINANCE DEPARTMENT	Expenses	45240	SUBSCRIPTIONS	50	50	50	0	GFOA Mag; Kiplinger Letter		100
00	GENERAL FUND	150	FINANCE DEPARTMENT	Expenses	45250	EXPENDABLE EQUIPMENT	311	660	860	235			500
00	GENERAL FUND	150	FINANCE DEPARTMENT	Expenses	45290	GENERAL OFFICE SUPPLIES	38	0	36	0			250
00	GENERAL FUND	150	FINANCE DEPARTMENT	Expenses	46510	HONESTY BONDS	634	634	634	634			750
00	GENERAL FUND	150	FINANCE DEPARTMENT	Expenses	41502	HOLIDAY LEAVE	9,472	9,995	9,892	10,448			0
00	GENERAL FUND	150	FINANCE DEPARTMENT	Expenses	41503	VACATION LEAVE	9,672	26,546	54,744	6,873			0
00	GENERAL FUND	150	FINANCE DEPARTMENT	Expenses	41504	SICK LEAVE	3,483	11,987	12,059	3,869			0
00	GENERAL FUND	150	FINANCE DEPARTMENT	Expenses	41506	PERSONAL TIME PAY	711	1,047	516	995			0
00	GENERAL FUND	150	FINANCE DEPARTMENT	Expenses	41509	COMP TIME PAY	631	3,134	1,685	4,624			0
							328,167	366,292	389,032	223,948			392,536

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Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	2016	2017	2018	2019 YTD	Description	Itemizations	2020 Proposed
00	GENERAL FUND	160	COLLECTOR OF REVENUE	Expenses	41410	WAGES-PART TIME-ST	0	483	0	0			0
00	GENERAL FUND	160	COLLECTOR OF REVENUE	Expenses	41501	REGULAR SALARIES & WAGES	85,085	80,063	82,245	53,764	Entered by BLEhmann 7/12/19- 2.5% increase per 8/8/19 Council Worksession		110,757
00	GENERAL FUND	160	COLLECTOR OF REVENUE	Expenses	41515	SAFETY INCENTIVE ATTENDAN	120	60	120	0	Entered by BLEhmann 7/12/19		120
00	GENERAL FUND	160	COLLECTOR OF REVENUE	Expenses	42110	FICA-EMPLOYER	6,710	6,954	7,090	4,694	Entered by BLEhmann 7/12/19- 2.5% increase per 8/8/19 Council Worksession		8,473
00	GENERAL FUND	160	COLLECTOR OF REVENUE	Expenses	42130	PENSION-LAGERS	16,415	15,474	16,886	11,642	Entered by BLEhmann 7/12/19- 2.5% increase per 8/8/19 Council Worksession		20,047
00	GENERAL FUND	160	COLLECTOR OF REVENUE	Expenses	42210	INSURANCE HEALTH	28,309	22,938	24,378	14,315	Entered by BLEhmann 7/12/19		22,620
00	GENERAL FUND	160	COLLECTOR OF REVENUE	Expenses	42225	LONG-TERM DISABILITY	779	712	801	468	Entered by BLEhmann 7/12/19		790
00	GENERAL FUND	160	COLLECTOR OF REVENUE	Expenses	43110	LEGAL	9,380	4,008	1,608	1,513	Includes \$1,300 FY19 mid-year budget adj		4,000
00	GENERAL FUND	160	COLLECTOR OF REVENUE	Expenses	43290	MISCELLANEOUS	0	96	91	20			100
00	GENERAL FUND	160	COLLECTOR OF REVENUE	Expenses	44110	TRAVEL & LODGING	523	1,290	1,749	600			4,000
00	GENERAL FUND	160	COLLECTOR OF REVENUE	Expenses	44130	MILEAGE	617	957	1,190	755			1,800
00	GENERAL FUND	160	COLLECTOR OF REVENUE	Expenses	44140	SEMINARS	750	1,322	1,671	2,082			4,000
00	GENERAL FUND	160	COLLECTOR OF REVENUE	Expenses	44150	MEMBERSHIPS	565	375	960	634			700
00	GENERAL FUND	160	COLLECTOR OF REVENUE	Expenses	45010	ADVERTISING	120	0	0	0			120
00	GENERAL FUND	160	COLLECTOR OF REVENUE	Expenses	45210	PRINTING	33	0	43	0			75
00	GENERAL FUND	160	COLLECTOR OF REVENUE	Expenses	45220	POSTAGE	1,867	2,100	1,375	0			1,600
00	GENERAL FUND	160	COLLECTOR OF REVENUE	Expenses	45230	COPIERS & SUPPLIES	3,071	2,622	2,257	1,905			2,500
00	GENERAL FUND	160	COLLECTOR OF REVENUE	Expenses	45250	EXPENDABLE EQUIPMENT	240	186	337	440			500
00	GENERAL FUND	160	COLLECTOR OF REVENUE	Expenses	45290	GENERAL OFFICE SUPPLIES	280	259	3,093	77			4,000
00	GENERAL FUND	160	COLLECTOR OF REVENUE	Expenses	46430	OFFICE EQUIPMENT	0	0	117	0			4,800
00	GENERAL FUND	160	COLLECTOR OF REVENUE	Expenses	46430	OFFICE EQUIPMENT						-500	
00	GENERAL FUND	160	COLLECTOR OF REVENUE	Expenses	46430	OFFICE EQUIPMENT					Misc items	500	
00	GENERAL FUND	160	COLLECTOR OF REVENUE	Expenses	46430	OFFICE EQUIPMENT					\$2300 for Speaker and microphone for front counter, will share cost with Building Dept. 50/50 - plus \$2000 for phone and headset for Sharon, her old phone would then be used at the front counter	4300	
00	GENERAL FUND	160	COLLECTOR OF REVENUE	Expenses	46510	HONESTY BONDS	638	638	638	638			650
00	GENERAL FUND	160	COLLECTOR OF REVENUE	Expenses	41502	HOLIDAY LEAVE	4,313	4,205	4,373	4,447			(0)
00	GENERAL FUND	160	COLLECTOR OF REVENUE	Expenses	41503	VACATION LEAVE	3,916	4,602	5,881	3,597			(0)
00	GENERAL FUND	160	COLLECTOR OF REVENUE	Expenses	41504	SICK LEAVE	3,194	5,328	4,597	2,433			0
00	GENERAL FUND	160	COLLECTOR OF REVENUE	Expenses	41506	PERSONAL TIME PAY	392	477	379	142			(0)
00	GENERAL FUND	160	COLLECTOR OF REVENUE	Expenses	41509	COMP TIME PAY	0	347	495	296			0
							167,314	155,494	162,373	104,461			191,652

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Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	2016	2017	2018	2019 YTD	Description	Itemizations	2020 Proposed
00	GENERAL FUND	180	ATTORNEY	Expenses	43110	LEGAL	129,923	126,978	145,990	90,938	FY2019 estimated \$110,000		130,000
											Current \$2,000/month, proposed 10% increase		
00	GENERAL FUND	180	ATTORNEY	Expenses	43190	PROSECUTING ATTORNEY	24,000	24,000	22,000	16,000	\$2,200/month		26,400
00	GENERAL FUND	180	ATTORNEY	Expenses	43290	MISCELLANEOUS	3,372	5,756	1,370	5,353			3,000
							157,295	156,734	169,360	112,290			159,400

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Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	2016	2017	2018	2019 YTD	Description	Itemizations	2020 Proposed
00	GENERAL FUND	190	ELECTIONS	Expenses	43150	ELECTION FEES	49,793	4,171	27,822	2,882			15,000
00	GENERAL FUND	190	ELECTIONS	Expenses	45010	ADVERTISING	363	236	350	214			550
							50,156	4,407	28,171	3,095			15,550

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Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	2016	2017	2018	2019 YTD	Description	Itemizations	2020 Proposed
00	GENERAL FUND	191	PLANNING COMMISSION	Expenses	41501	REGULAR SALARIES & WAGES	153,530	154,209	135,429	91,440	Entered by BLehmann 7/12/19- 2.5% increase per 8/8/19 Council Worksession		204,619
00	GENERAL FUND	191	PLANNING COMMISSION	Expenses	41515	SAFETY INCENTIVE ATTENDAN	180	180	180	0	Entered by BLehmann 7/12/19		180
00	GENERAL FUND	191	PLANNING COMMISSION	Expenses	42110	FICA-EMPLOYER	13,052	13,288	12,572	7,597	Entered by BLehmann 7/12/19- 2.5% increase per 8/8/19 Council Worksession		15,653
00	GENERAL FUND	191	PLANNING COMMISSION	Expenses	42130	PENSION-LAGERS	30,629	29,705	29,967	16,672	Entered by BLehmann 7/12/19- 2.5% increase per 8/8/19 Council Worksession		37,036
00	GENERAL FUND	191	PLANNING COMMISSION	Expenses	42210	INSURANCE HEALTH	28,341	29,920	36,045	14,370	Entered by BLehmann 7/12/19		27,800
00	GENERAL FUND	191	PLANNING COMMISSION	Expenses	42225	LONG-TERM DISABILITY	1,413	1,456	1,418	861	Entered by BLehmann 7/12/19		1,497
00	GENERAL FUND	191	PLANNING COMMISSION	Expenses	43120	ENGINEERING	455	260	195	4,193	No change from previous year's anticipated amount		500
00	GENERAL FUND	191	PLANNING COMMISSION	Expenses	44110	TRAVEL & LODGING	551	659	0	2,189	See seminars & memberships		7,600
00	GENERAL FUND	191	PLANNING COMMISSION	Expenses	44130	MILEAGE	228	88	0	160	No change from FY2019		300
00	GENERAL FUND	191	PLANNING COMMISSION	Expenses	44140	SEMINARS	644	745	0	885	APWA (1), MSFMA (1), APA National (1), Local Spring Workshop & luncheons (2), ICSC (2)		3,700
00	GENERAL FUND	191	PLANNING COMMISSION	Expenses	44150	MEMBERSHIPS	1,273	1,398	1,499	100	APA (2) APWA (1) ICSC (2) IEDC (1)		2,400
00	GENERAL FUND	191	PLANNING COMMISSION	Expenses	45010	ADVERTISING	429	544	716	452	No change from FY2019		1,000
00	GENERAL FUND	191	PLANNING COMMISSION	Expenses	45110	GENERAL OPERATING	758	1,173	628	388	No change from FY2019		2,000
00	GENERAL FUND	191	PLANNING COMMISSION	Expenses	45115	ROAD PROJECTS	25,703	6,369	358,654	2,277	Tenbrook sidewalk project		0
00	GENERAL FUND	191	PLANNING COMMISSION	Expenses	45150	UNIFORMS	28	43	0	0	No change from FY2019		200
00	GENERAL FUND	191	PLANNING COMMISSION	Expenses	45210	PRINTING	184	14	95	285	No change from FY2019		200
00	GENERAL FUND	191	PLANNING COMMISSION	Expenses	45220	POSTAGE	47	0	0	0	No change from FY2019		100
00	GENERAL FUND	191	PLANNING COMMISSION	Expenses	45240	SUBSCRIPTIONS	0	0	0	70			100
00	GENERAL FUND	191	PLANNING COMMISSION	Expenses	45250	EXPENDABLE EQUIPMENT	341	0	349	2,208	No change from FY2019		750
00	GENERAL FUND	191	PLANNING COMMISSION	Expenses	46140	CELLULAR	330	360	330	250	No change from FY2019		340
00	GENERAL FUND	191	PLANNING COMMISSION	Expenses	41502	HOLIDAY LEAVE	8,362	8,614	8,572	7,400			(0)
00	GENERAL FUND	191	PLANNING COMMISSION	Expenses	41503	VACATION LEAVE	8,721	13,229	18,629	2,487			0
00	GENERAL FUND	191	PLANNING COMMISSION	Expenses	41504	SICK LEAVE	7,094	5,877	5,841	1,439			0
00	GENERAL FUND	191	PLANNING COMMISSION	Expenses	41506	PERSONAL TIME PAY	875	824	494	293			0
00	GENERAL FUND	191	PLANNING COMMISSION	Expenses	42220	SHORT TERM DISABILITY INS	0	0	0	14			0
							283,166	268,956	611,613	156,029			305,976

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Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	2016	2017	2018	2019 YTD	Description	Itemizations	2020 Proposed
00	GENERAL FUND	210	POLICE	Expenses	41501	REGULAR SALARIES & WAGES	2,571,112	2,765,894	2,907,240	1,948,826	Entered by BLEhmann 7/12/19 - edited on 7/16/19- 2.5% increase per 8/8/19 Council Worksession		3,842,267
00	GENERAL FUND	210	POLICE	Expenses	41501	REGULAR SALARIES & WAGES					Entered by BLEhmann 7/12/19 - edited on 7/16/19- 2.5% increase per 8/8/19 Council Worksession	-3636760	
00	GENERAL FUND	210	POLICE	Expenses	41501	REGULAR SALARIES & WAGES					Entered by BLEhmann 7/12/19 - edited on 7/16/19- 2.5% increase per 8/8/19 Council Worksession	3722267	
00	GENERAL FUND	210	POLICE	Expenses	41501	REGULAR SALARIES & WAGES					Add 2 police officers	120000	
00	GENERAL FUND	210	POLICE	Expenses	41505	OVERTIME PAY	194,978	155,751	135,274	74,433	Entered by BLEhmann 7/12/19		128,125
00	GENERAL FUND	210	POLICE	Expenses	41515	SAFETY INCENTIVE ATTENDAN	2,520	2,460	2,820	0	Entered by BLEhmann 7/12/19		3,060
00	GENERAL FUND	210	POLICE	Expenses	41524	CLOTHING ALLOWANCE	5,250	5,529	5,375	4,000	Entered by BLEhmann 7/12/19		5,600
00	GENERAL FUND	210	POLICE	Expenses	41527	EMER MGR STIPEND	0	1,923	2,000	1,231	Entered by BLEhmann 7/12/19		2,000
00	GENERAL FUND	210	POLICE	Expenses	42110	FICA-EMPLOYER	243,321	248,110	259,213	180,578	Entered by BLEhmann 7/12/19 - edited on 7/16/19- 2.5% increase per 8/8/19 Council Worksession		293,668
00	GENERAL FUND	210	POLICE	Expenses	42120	PENSION-POLICE	332,481	352,278	374,443	257,276	Entered by BLEhmann 7/12/19 - edited on 7/16/19 - Per Bill W (Milliman) expecting 16%-17%; used 17%- 2.5% increase per 8/8/19 Council Worksession		532,244
00	GENERAL FUND	210	POLICE	Expenses	42130	PENSION-LAGERS	21,643	21,887	17,888	9,138	Entered by BLEhmann 7/12/19- 2.5% increase per 8/8/19 Council Worksession		18,695
00	GENERAL FUND	210	POLICE	Expenses	42210	INSURANCE HEALTH	523,031	565,964	610,145	364,608	Entered by BLEhmann 7/12/19 - edited on 7/16/19		617,105
00	GENERAL FUND	210	POLICE	Expenses	42215	INSURANCE-DENTAL,VIS,LTD	1,737	1,845	1,921	1,188	Entered by BLEhmann 7/12/19		2,016
00	GENERAL FUND	210	POLICE	Expenses	42217	ER SUPPL LIFE INS	744	1,064	1,224	765	Entered by BLEhmann 7/12/19		1,490
00	GENERAL FUND	210	POLICE	Expenses	42225	LONG-TERM DISABILITY	21,113	22,537	26,583	15,156	Entered by BLEhmann 7/12/19 - edited on 7/16/19		26,420
00	GENERAL FUND	210	POLICE	Expenses	43140	MEDICAL	1,204	144	0	0			1,000
00	GENERAL FUND	210	POLICE	Expenses	43240	DATA PROCESSING	128,038	132,756	116,111	117,136			142,000
00	GENERAL FUND	210	POLICE	Expenses	43290	MISCELLANEOUS	2,891	2,837	8,834	5,178			10,000
00	GENERAL FUND	210	POLICE	Expenses	44110	TRAVEL & LODGING	4,889	3,437	7,920	3,662			8,500
00	GENERAL FUND	210	POLICE	Expenses	44140	SEMINARS	3,747	7,380	8,710	5,110			10,000
00	GENERAL FUND	210	POLICE	Expenses	44150	MEMBERSHIPS	4,740	4,792	4,680	3,755			5,500
00	GENERAL FUND	210	POLICE	Expenses	44160	EDUCATION	0	0	0	0			7,000
00	GENERAL FUND	210	POLICE	Expenses	45010	ADVERTISING	36	0	34	69			300
00	GENERAL FUND	210	POLICE	Expenses	45110	GENERAL OPERATING	0	0	6	0			0
00	GENERAL FUND	210	POLICE	Expenses	45140	DETECTIVE BUREAU	11,147	15,940	9,841	2,725			16,000
00	GENERAL FUND	210	POLICE	Expenses	45150	UNIFORMS	32,884	30,241	36,378	14,663	+ \$8000 over last year due to 14 bullet proof vest hav expired.		45,000
00	GENERAL FUND	210	POLICE	Expenses	45170	K-9 POLICE DOG	24,625	29,783	11,298	8,800	+ \$10,000 due to now being charged for training.		20,000
00	GENERAL FUND	210	POLICE	Expenses	45180	JAIL	9,714	11,280	4,702	1,215			8,000
00	GENERAL FUND	210	POLICE	Expenses	45190	OTHER	12,202	15,280	22,556	10,289			22,000
00	GENERAL FUND	210	POLICE	Expenses	45210	PRINTING	1,357	1,672	0	78			1,000
00	GENERAL FUND	210	POLICE	Expenses	45220	POSTAGE	2,159	1,181	1,312	166			2,000
00	GENERAL FUND	210	POLICE	Expenses	45230	COPIERS & SUPPLIES	5,035	4,177	3,982	3,305			5,500
00	GENERAL FUND	210	POLICE	Expenses	45240	SUBSCRIPTIONS	1,318	2,083	2,073	1,348			3,000
00	GENERAL FUND	210	POLICE	Expenses	45250	EXPENDABLE EQUIPMENT	39,361	65,611	63,037	37,395			70,000
00	GENERAL FUND	210	POLICE	Expenses	45290	GENERAL OFFICE SUPPLIES	6,603	6,603	10,464	7,383			11,000

Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	2016	2017	2018	2019 YTD	Description	Itemizations	2020 Proposed
00	GENERAL FUND	210	POLICE	Expenses	45310	GAS & OIL	80,889	86,577	81,527	58,005			105,000
00	GENERAL FUND	210	POLICE	Expenses	45320	MAINTENANCE	39,154	51,253	45,128	28,591			48,000
00	GENERAL FUND	210	POLICE	Expenses	46110	TELEPHONE-REGULAR SERVICE	1,190	0	0	0			1,000
00	GENERAL FUND	210	POLICE	Expenses	46140	CELLULAR	24,179	21,123	21,562	16,823			24,000
00	GENERAL FUND	210	POLICE	Expenses	46240	SEWER/STRMWTR	0	0	0	0			0
00	GENERAL FUND	210	POLICE	Expenses	46420	TECHNICAL EQUIPMENT	17,169	15,112	10,370	6,054			25,000
00	GENERAL FUND	210	POLICE	Expenses	49150	AUTOMOTIVE EQUIPMENT	261,351	222,260	282,558	294,127	\$295k cars, \$76k lease		371,000
00	GENERAL FUND	210	POLICE	Expenses	41502	HOLIDAY LEAVE	21,771	18,092	22,305	23,676			(0)
00	GENERAL FUND	210	POLICE	Expenses	41503	VACATION LEAVE	222,252	175,504	189,215	148,880			(0)
00	GENERAL FUND	210	POLICE	Expenses	41504	SICK LEAVE	127,397	70,596	71,453	77,779			0
00	GENERAL FUND	210	POLICE	Expenses	41506	PERSONAL TIME PAY	10,905	28,079	31,966	22,795			(0)
00	GENERAL FUND	210	POLICE	Expenses	41507	HOLIDAY PAY	103,489	116,588	119,052	124,361			(0)
00	GENERAL FUND	210	POLICE	Expenses	41509	COMP TIME PAY	21,557	22,811	16,495	13,781			0
00	GENERAL FUND	210	POLICE	Expenses	41511	FUNERAL LEAVE	4,755	4,605	4,348	3,033			0
00	GENERAL FUND	210	POLICE	Expenses	41512	WORK COMP SUPPLEMENT	0	0	12,441	1,595			(0)
00	GENERAL FUND	210	POLICE	Expenses	41517	RETRO-REGULAR PAY	404	570	75	219			0
00	GENERAL FUND	210	POLICE	Expenses	42220	SHORT TERM DISABILITY INS	0	0	41	14			0
							5,146,342	5,313,611	5,564,603	3,899,206			6,434,490

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Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	2016	2017	2018	2019 YTD	Description	Itemizations	2020 Proposed
00	GENERAL FUND	230	DISPATCHING	Expenses	41410	WAGES-PART TIME-ST	12,300	20,693	6,112	427	Entered by BLEhmann 7/12/19		17,332
											Entered by BLEhmann 7/12/19 - 2.5% increase per		
00	GENERAL FUND	230	DISPATCHING	Expenses	41501	REGULAR SALARIES & WAGES	199,900	166,412	172,316	121,839	8/8/19 Council Worksession		253,986
00	GENERAL FUND	230	DISPATCHING	Expenses	41505	OVERTIME PAY	24,530	16,317	17,692	18,955			24,949
00	GENERAL FUND	230	DISPATCHING	Expenses	41515	SAFETY INCENTIVE ATTENDAN	300	240	300	0	Entered by BLEhmann 7/12/19		300
											Entered by BLEhmann 7/12/19 - 2.5% increase per		
00	GENERAL FUND	230	DISPATCHING	Expenses	42110	FICA-EMPLOYER	23,653	17,751	18,179	13,363	8/8/19 Council Worksession		22,736
											Entered by BLEhmann 7/12/19 - 2.5% increase per		
00	GENERAL FUND	230	DISPATCHING	Expenses	42130	PENSION-LAGERS	46,539	35,914	39,815	30,681	8/8/19 Council Worksession		50,656
00	GENERAL FUND	230	DISPATCHING	Expenses	42210	INSURANCE HEALTH	53,672	45,218	41,892	26,368	Entered by BLEhmann 7/12/19		43,471
00	GENERAL FUND	230	DISPATCHING	Expenses	42225	LONG-TERM DISABILITY	1,906	1,827	1,877	1,265	Entered by BLEhmann 7/12/19		1,778
00	GENERAL FUND	230	DISPATCHING	Expenses	44110	TRAVEL & LODGING	105	0	95	135			500
00	GENERAL FUND	230	DISPATCHING	Expenses	44130	MILEAGE	0	0	0	148			200
00	GENERAL FUND	230	DISPATCHING	Expenses	45150	UNIFORMS	80	307	0	416			1,000
00	GENERAL FUND	230	DISPATCHING	Expenses	45250	EXPENDABLE EQUIPMENT	908	3,378	950	0			5,000
00	GENERAL FUND	230	DISPATCHING	Expenses	46420	TECHNICAL EQUIPMENT	0	72	1,474	94			1,500
00	GENERAL FUND	230	DISPATCHING	Expenses	41420	WAGES-PART TIME-OT	0	0	0	214			(0)
00	GENERAL FUND	230	DISPATCHING	Expenses	41503	VACATION LEAVE	24,336	10,649	8,824	9,047			(0)
00	GENERAL FUND	230	DISPATCHING	Expenses	41504	SICK LEAVE	31,303	5,630	13,001	7,894			(0)
00	GENERAL FUND	230	DISPATCHING	Expenses	41506	PERSONAL TIME PAY	1,139	957	1,456	1,328			0
00	GENERAL FUND	230	DISPATCHING	Expenses	41507	HOLIDAY PAY	11,227	8,891	9,644	10,078			(0)
00	GENERAL FUND	230	DISPATCHING	Expenses	41509	COMP TIME PAY	14,250	12,746	19,035	11,004			(0)
							446,148	347,002	352,662	253,256			423,408

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Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	2016	2017	2018	2019 YTD	Description	Itemizations	2020 Proposed
00	GENERAL FUND	240	BUILDING COMMISSION	Expenses	41410	WAGES-PART TIME-ST	0	0	0	0	Entered by BLEhmann 7/12/19 - 2.5% increase per 8/8/19 Council Worksession		25,654
00	GENERAL FUND	240	BUILDING COMMISSION	Expenses	41501	REGULAR SALARIES & WAGES	151,382	162,191	169,516	125,033	Entered by BLEhmann 7/12/19: 7/31/19 BL added - 2.5% increase per 8/8/19 Council Worksession		217,356
00	GENERAL FUND	240	BUILDING COMMISSION	Expenses	41508	LONGEVITY PAY	2,078	0	0	1,683	Entered by BLEhmann 7/12/19		0
00	GENERAL FUND	240	BUILDING COMMISSION	Expenses	41515	SAFETY INCENTIVE ATTENDAN	180	180	240	0	Entered by BLEhmann 7/12/19		240
00	GENERAL FUND	240	BUILDING COMMISSION	Expenses	42110	FICA-EMPLOYER	14,975	14,073	15,119	11,070	Entered by BLEhmann 7/12/19 - 2.5% increase per 8/8/19 Council Worksession		18,590
00	GENERAL FUND	240	BUILDING COMMISSION	Expenses	42130	PENSION-LAGERS	32,574	21,827	34,891	24,331	Entered by BLEhmann 7/12/19 - 2.5% increase per 8/8/19 Council Worksession		43,985
00	GENERAL FUND	240	BUILDING COMMISSION	Expenses	42210	INSURANCE HEALTH	31,310	37,360	38,770	26,978	Entered by BLEhmann 7/12/19		47,813
00	GENERAL FUND	240	BUILDING COMMISSION	Expenses	42225	LONG-TERM DISABILITY	1,242	1,423	1,662	966	Entered by BLEhmann 7/12/19		1,590
00	GENERAL FUND	240	BUILDING COMMISSION	Expenses	43265	PROPERTY INTERVENTION	2,250	4,520	5,075	10,140	Additional inspector		33
00	GENERAL FUND	240	BUILDING COMMISSION	Expenses	44110	TRAVEL & LODGING	330	654	0	270	Historical + Additional inspector		3,500
00	GENERAL FUND	240	BUILDING COMMISSION	Expenses	44130	MILEAGE	326	274	0	508			691
00	GENERAL FUND	240	BUILDING COMMISSION	Expenses	44140	SEMINARS	1,059	964	250	1,040	Additional inspector, National (1), ICC State (3), Local (24)		6,000
00	GENERAL FUND	240	BUILDING COMMISSION	Expenses	44150	MEMBERSHIPS	70	255	507	498	Additional inspector, ICC, MABOI, Fire marshals, IAEI		700
00	GENERAL FUND	240	BUILDING COMMISSION	Expenses	45010	ADVERTISING	1,592	0	0	56	Based upon historic values		100
00	GENERAL FUND	240	BUILDING COMMISSION	Expenses	45110	GENERAL OPERATING	2,732	691	177	212			1,900
00	GENERAL FUND	240	BUILDING COMMISSION	Expenses	45150	UNIFORMS	275	523	144	304	Historical + Additional inspector		700
00	GENERAL FUND	240	BUILDING COMMISSION	Expenses	45210	PRINTING	452	613	231	950	Historical + Additional inspector		1,100
00	GENERAL FUND	240	BUILDING COMMISSION	Expenses	45220	POSTAGE	2,318	2,198	2,601	0	Historical + Additional inspector		3,000
00	GENERAL FUND	240	BUILDING COMMISSION	Expenses	45230	COPIERS & SUPPLIES	3,275	2,601	3,048	2,420	Based upon historic values		3,300
00	GENERAL FUND	240	BUILDING COMMISSION	Expenses	45250	EXPENDABLE EQUIPMENT	415	455	1,516	2,490			1,500
00	GENERAL FUND	240	BUILDING COMMISSION	Expenses	45290	GENERAL OFFICE SUPPLIES	142	212	660	47			1,000
00	GENERAL FUND	240	BUILDING COMMISSION	Expenses	45310	GAS & OIL	2,324	2,343	2,249	2,086	Historical + Additional inspector		3,500
00	GENERAL FUND	240	BUILDING COMMISSION	Expenses	45320	MAINTENANCE	2,292	1,465	1,455	1,372	Based upon historic values		3,000
00	GENERAL FUND	240	BUILDING COMMISSION	Expenses	46140	CELLULAR	1,762	1,816	1,665	3,610	Additional inspector		4,615
00	GENERAL FUND	240	BUILDING COMMISSION	Expenses	49150	AUTOMOTIVE EQUIPMENT	0	22,350	0	21,817			30,150
00	GENERAL FUND	240	BUILDING COMMISSION	Expenses	49150	AUTOMOTIVE EQUIPMENT						-50300	
00	GENERAL FUND	240	BUILDING COMMISSION	Expenses	49150	AUTOMOTIVE EQUIPMENT					Year 1 payment of 5-year Lease/Purchase of replacement for of 2006 Ford Ranger (>130K mi)	5150	
00	GENERAL FUND	240	BUILDING COMMISSION	Expenses	49150	AUTOMOTIVE EQUIPMENT					Expense for purchase of replacement for 2006 Ford Ranger via 5-year lease/purchase. Offset by equal revenue. (00-39500 Misc)	25000	
00	GENERAL FUND	240	BUILDING COMMISSION	Expenses	41502	HOLIDAY LEAVE	7,391	8,452	9,025	8,947			0
00	GENERAL FUND	240	BUILDING COMMISSION	Expenses	41503	VACATION LEAVE	22,511	11,949	15,496	8,772			(0)
00	GENERAL FUND	240	BUILDING COMMISSION	Expenses	41504	SICK LEAVE	10,561	5,032	5,745	4,525			0
00	GENERAL FUND	240	BUILDING COMMISSION	Expenses	41506	PERSONAL TIME PAY	545	735	406	401			(0)
00	GENERAL FUND	240	BUILDING COMMISSION	Expenses	41509	COMP TIME PAY	2,917	2,128	2,124	876			0
00	GENERAL FUND	240	BUILDING COMMISSION	Expenses	41511	FUNERAL LEAVE	600	649	293	486			0
00	GENERAL FUND	240	BUILDING COMMISSION	Expenses	41517	RETRO-REGULAR PAY	239	0	1,759	80			(0)
00	GENERAL FUND	240	BUILDING COMMISSION	Expenses	42220	SHORT TERM DISABILITY INS	0	0	0	(5)			(0)
							300,118	307,935	314,623	261,963			420,017

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Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	2016	2017	2018	2019 YTD	Description	Itemizations	2020 Proposed
00	GENERAL FUND	310	PUBLIC WORKS	Expenses	41410	WAGES-PART TIME-ST	0	0	42	0			8,718
00	GENERAL FUND	310	PUBLIC WORKS	Expenses	41501	REGULAR SALARIES & WAGES	202,117	204,591	175,076	90,392	Entered by Blehmann 7/12/19 - 2.5% increase per 8/8/19 Council Worksession		246,162
00	GENERAL FUND	310	PUBLIC WORKS	Expenses	41505	OVERTIME PAY	9,704	5,401	4,784	4,843			3,000
00	GENERAL FUND	310	PUBLIC WORKS	Expenses	41508	LONGEVITY PAY	0	0	1,642	2,216			0
00	GENERAL FUND	310	PUBLIC WORKS	Expenses	41515	SAFETY INCENTIVE ATTENDAN	225	225	225	0	Entered by Blehmann 7/12/19		225
00	GENERAL FUND	310	PUBLIC WORKS	Expenses	42110	FICA-EMPLOYER	17,843	18,039	17,864	8,908	Entered by Blehmann 7/12/19 - 2.5% increase per 8/8/19 Council Worksession		19,751
00	GENERAL FUND	310	PUBLIC WORKS	Expenses	42130	PENSION-LAGERS	38,840	37,792	37,122	21,440	Entered by Blehmann 7/12/19 - 2.5% increase per 8/8/19 Council Worksession		46,732
00	GENERAL FUND	310	PUBLIC WORKS	Expenses	42210	INSURANCE HEALTH	28,232	29,675	29,777	13,898	Entered by Blehmann 7/12/19		26,781
00	GENERAL FUND	310	PUBLIC WORKS	Expenses	42225	LONG-TERM DISABILITY	1,633	1,670	1,675	778			1,801
00	GENERAL FUND	310	PUBLIC WORKS	Expenses	43120	ENGINEERING	40,076	43,890	19,819	0	Melody Lane delayed start to FY 2020		150,000
00	GENERAL FUND	310	PUBLIC WORKS	Expenses	44110	TRAVEL & LODGING	252	40	311	516	Includes monies for new Director		2,000
00	GENERAL FUND	310	PUBLIC WORKS	Expenses	44130	MILEAGE	0	0	0	15			200
00	GENERAL FUND	310	PUBLIC WORKS	Expenses	44140	SEMINARS	140	393	175	175	Includes monies for new Director		1,000
00	GENERAL FUND	310	PUBLIC WORKS	Expenses	44150	MEMBERSHIPS	414	222	434	148			500
00	GENERAL FUND	310	PUBLIC WORKS	Expenses	45010	ADVERTISING	0	0	351	0			500
00	GENERAL FUND	310	PUBLIC WORKS	Expenses	45110	GENERAL OPERATING	10,548	31,993	7,868	7,604	Based on FY17 and FY19		32,000
00	GENERAL FUND	310	PUBLIC WORKS	Expenses	45115	ROAD PROJECTS	856,448	731,241	633,142	1,585			2,800,000
00	GENERAL FUND	310	PUBLIC WORKS	Expenses	45115	ROAD PROJECTS						-2000000	
00	GENERAL FUND	310	PUBLIC WORKS	Expenses	45115	ROAD PROJECTS					Jeffco-Tenbrook project	1100000	
00	GENERAL FUND	310	PUBLIC WORKS	Expenses	45115	ROAD PROJECTS					Melody streets	700000	
00	GENERAL FUND	310	PUBLIC WORKS	Expenses	45115	ROAD PROJECTS					Melody storm water	1000000	
00	GENERAL FUND	310	PUBLIC WORKS	Expenses	45150	UNIFORMS	1,407	1,252	1,695	438	Buying shirts and renting pants		5,000
00	GENERAL FUND	310	PUBLIC WORKS	Expenses	45160	JANITORIAL	5,405	7,335	8,342	6,764			10,000
00	GENERAL FUND	310	PUBLIC WORKS	Expenses	45220	POSTAGE	415	177	508	0			400
00	GENERAL FUND	310	PUBLIC WORKS	Expenses	45230	COPIERS & SUPPLIES	4,300	3,342	2,194	1,843			3,000
00	GENERAL FUND	310	PUBLIC WORKS	Expenses	45250	EXPENDABLE EQUIPMENT	1,676	1,913	8,209	7,050	FY19 includes wish List total of \$3,995		8,500
00	GENERAL FUND	310	PUBLIC WORKS	Expenses	45310	GAS & OIL	1,667	2,576	2,955	1,823			3,250
00	GENERAL FUND	310	PUBLIC WORKS	Expenses	45320	MAINTENANCE	2,919	737	700	420			750
00	GENERAL FUND	310	PUBLIC WORKS	Expenses	46140	CELLULAR	2,041	2,605	2,381	2,327			2,300
00	GENERAL FUND	310	PUBLIC WORKS	Expenses	46210	ELECTRIC	24,946	25,640	25,571	17,763			28,000
00	GENERAL FUND	310	PUBLIC WORKS	Expenses	46220	GAS	1,748	2,166	2,435	1,836			2,700
00	GENERAL FUND	310	PUBLIC WORKS	Expenses	46230	WATER	1,521	2,124	1,301	1,308			2,400
00	GENERAL FUND	310	PUBLIC WORKS	Expenses	46240	SEWER/STRMWTR	2,381	3,904	2,310	1,826			3,000
00	GENERAL FUND	310	PUBLIC WORKS	Expenses	46410	BUILDINGS	1,877	2,087	8,641	252			3,800
00	GENERAL FUND	310	PUBLIC WORKS	Expenses	46420	TECHNICAL EQUIPMENT	0	1,033	98	52			1,500
00	GENERAL FUND	310	PUBLIC WORKS	Expenses	49130	LAND AND BUILDING	8,255	0	0	0			0
00	GENERAL FUND	310	PUBLIC WORKS	Expenses	49150	AUTOMOTIVE EQUIPMENT	23,841	36,163	0	0			0
00	GENERAL FUND	310	PUBLIC WORKS	Expenses	41502	HOLIDAY LEAVE	9,628	9,846	9,303	7,355			(0)
00	GENERAL FUND	310	PUBLIC WORKS	Expenses	41503	VACATION LEAVE	11,443	13,920	32,969	7,645			(0)
00	GENERAL FUND	310	PUBLIC WORKS	Expenses	41504	SICK LEAVE	3,273	5,548	13,752	6,203			(0)
00	GENERAL FUND	310	PUBLIC WORKS	Expenses	41506	PERSONAL TIME PAY	1,289	856	873	456			0
							1,316,505	1,228,393	1,054,542	217,879			3,413,968

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Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	2016	2017	2018	2019 YTD	Description	Itemizations	2020 Proposed
00	GENERAL FUND	315	FLEET	Expenses	41501	REGULAR SALARIES & WAGES	88,920	87,784	87,870	54,759	Entered by BLEhmann 7/12/19 - 2.5% increase per 8/8/19 Council Worksession		110,591
00	GENERAL FUND	315	FLEET	Expenses	41505	OVERTIME PAY	3,615	3,254	1,265	3,020	Entered by BLEhmann 7/12/19		500
00	GENERAL FUND	315	FLEET	Expenses	41515	SAFETY INCENTIVE ATTENDAN	120	120	120	0	Entered by BLEhmann 7/12/19		120
00	GENERAL FUND	315	FLEET	Expenses	42110	FICA-EMPLOYER	7,641	7,880	7,980	5,134	Entered by BLEhmann 7/12/19 - 2.5% increase per 8/8/19 Council Worksession		8,460
00	GENERAL FUND	315	FLEET	Expenses	42130	PENSION-LAGERS	17,498	17,214	18,588	12,462	Entered by BLEhmann 7/12/19 - 2.5% increase per 8/8/19 Council Worksession		20,017
00	GENERAL FUND	315	FLEET	Expenses	42210	INSURANCE HEALTH	21,699	22,557	24,393	14,315	Entered by BLEhmann 7/12/19		22,620
00	GENERAL FUND	315	FLEET	Expenses	42225	LONG-TERM DISABILITY	736	772	853	474	Entered by BLEhmann 7/12/19		809
00	GENERAL FUND	315	FLEET	Expenses	44140	SEMINARS	0	0	0	199			400
00	GENERAL FUND	315	FLEET	Expenses	45110	GENERAL OPERATING	18,515	19,606	16,678	10,097			17,000
00	GENERAL FUND	315	FLEET	Expenses	45150	UNIFORMS	1,206	1,231	1,148	1,110			1,500
00	GENERAL FUND	315	FLEET	Expenses	45250	EXPENDABLE EQUIPMENT	5,503	7,587	5,305	3,890			7,500
00	GENERAL FUND	315	FLEET	Expenses	45320	MAINTENANCE	0	724	1,097	0			1,300
00	GENERAL FUND	315	FLEET	Expenses	46140	CELLULAR	1,403	1,390	1,425	1,044			1,400
00	GENERAL FUND	315	FLEET	Expenses	46410	BUILDINGS	1,000	0	0	0			0
00	GENERAL FUND	315	FLEET	Expenses	46420	TECHNICAL EQUIPMENT	600	363	734	190			750
00	GENERAL FUND	315	FLEET	Expenses	49160	MACHINERY & EQUIPMENT	0	5,495	0	0			0
00	GENERAL FUND	315	FLEET	Expenses	41502	HOLIDAY LEAVE	4,250	4,552	4,643	4,552			0
00	GENERAL FUND	315	FLEET	Expenses	41503	VACATION LEAVE	4,733	4,460	5,790	1,028			0
00	GENERAL FUND	315	FLEET	Expenses	41504	SICK LEAVE	777	4,115	4,649	3,682			0
00	GENERAL FUND	315	FLEET	Expenses	41506	PERSONAL TIME PAY	388	204	404	361			(0)
00	GENERAL FUND	315	FLEET	Expenses	41509	COMP TIME PAY	533	1,826	1,078	1,406			0
00	GENERAL FUND	315	FLEET	Expenses	41511	FUNERAL LEAVE	0	0	0	426			0
							179,138	191,134	184,020	118,149			192,968

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Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	2016	2017	2018	2019 YTD	Description	Itemizations	2020 Proposed
00	GENERAL FUND	320	HIGHWAYS & STREETS	Expenses	41410	WAGES-PART TIME-ST	13,575	14,752	14,727	1,809	Entered by BLehmann 7/12/19		27,135
00	GENERAL FUND	320	HIGHWAYS & STREETS	Expenses	41501	REGULAR SALARIES & WAGES	335,803	346,147	346,459	208,059	Entered by BLehmann 7/12/19 - 2.5% increase per 8/8/19 Council Worksession		458,262
00	GENERAL FUND	320	HIGHWAYS & STREETS	Expenses	41505	OVERTIME PAY	26,960	28,775	12,377	14,277	Entered by BLehmann 7/12/19		20,000
00	GENERAL FUND	320	HIGHWAYS & STREETS	Expenses	41515	SAFETY INCENTIVE ATTENDAN	420	480	540	0	Entered by BLehmann 7/12/19		480
00	GENERAL FUND	320	HIGHWAYS & STREETS	Expenses	42110	FICA-EMPLOYER	32,775	34,994	32,766	20,745	Entered by BLehmann 7/12/19		38,755
00	GENERAL FUND	320	HIGHWAYS & STREETS	Expenses	42130	PENSION-LAGERS	69,175	74,306	75,589	47,433	Entered by BLehmann 7/12/19		86,783
00	GENERAL FUND	320	HIGHWAYS & STREETS	Expenses	42210	INSURANCE HEALTH	72,836	87,277	96,521	58,062	Entered by BLehmann 7/12/19		91,014
00	GENERAL FUND	320	HIGHWAYS & STREETS	Expenses	42225	LONG-TERM DISABILITY	2,970	3,173	3,428	1,908	Entered by BLehmann 7/12/19		3,253
00	GENERAL FUND	320	HIGHWAYS & STREETS	Expenses	43120	ENGINEERING	1,700	7,413	3,795	0			2,500
00	GENERAL FUND	320	HIGHWAYS & STREETS	Expenses	43260	GRASS MOWING	3,850	4,200	5,270	4,935			5,000
00	GENERAL FUND	320	HIGHWAYS & STREETS	Expenses	43295	STREET REPAIRS	475,798	373,840	66,699	0			900,000
00	GENERAL FUND	320	HIGHWAYS & STREETS	Expenses	43295	STREET REPAIRS						(400,000)	
00	GENERAL FUND	320	HIGHWAYS & STREETS	Expenses	43295	STREET REPAIRS					Sewer sale extra	500,000	
00	GENERAL FUND	320	HIGHWAYS & STREETS	Expenses	43295	STREET REPAIRS					Asphalt overlay/slab repair	400,000	
00	GENERAL FUND	320	HIGHWAYS & STREETS	Expenses	44110	TRAVEL & LODGING	252	0	311	1,437			2,500
00	GENERAL FUND	320	HIGHWAYS & STREETS	Expenses	44130	MILEAGE	161	523	0	245			500
00	GENERAL FUND	320	HIGHWAYS & STREETS	Expenses	44140	SEMINARS	140	364	190	175			750
00	GENERAL FUND	320	HIGHWAYS & STREETS	Expenses	44150	MEMBERSHIPS	150	207	160	0			200
00	GENERAL FUND	320	HIGHWAYS & STREETS	Expenses	44160	EDUCATION	0	0	0	0			200
00	GENERAL FUND	320	HIGHWAYS & STREETS	Expenses	45010	ADVERTISING	158	151	204	61			200
00	GENERAL FUND	320	HIGHWAYS & STREETS	Expenses	45090	EQUIPMENT RENTAL	1,729	0	1,590	0			1,000
00	GENERAL FUND	320	HIGHWAYS & STREETS	Expenses	45110	GENERAL OPERATING	179,074	201,683	197,977	116,045	8/6/19 BL changed from \$250,000 to \$200,000 per budget review meeting review		200,000
00	GENERAL FUND	320	HIGHWAYS & STREETS	Expenses	45115	ROAD PROJECTS	8,215	69,503	154,118	0			0
00	GENERAL FUND	320	HIGHWAYS & STREETS	Expenses	45150	UNIFORMS	7,767	6,605	5,928	3,922			6,000
00	GENERAL FUND	320	HIGHWAYS & STREETS	Expenses	45250	EXPENDABLE EQUIPMENT	19,645	19,336	15,212	10,430			16,000
00	GENERAL FUND	320	HIGHWAYS & STREETS	Expenses	45310	GAS & OIL	24,750	28,697	23,353	23,003	8/6/19 BL changed from \$45,000 to \$32,500 per budget review meeting review		32,500
00	GENERAL FUND	320	HIGHWAYS & STREETS	Expenses	45320	MAINTENANCE	28,256	25,299	28,120	18,653	8/6/19 BL changed from \$30,000 to \$25,000 per budget review meeting review		25,000
00	GENERAL FUND	320	HIGHWAYS & STREETS	Expenses	45420	BOND EXP-REV BONDS	0	0	3,500	0			0
00	GENERAL FUND	320	HIGHWAYS & STREETS	Expenses	45421	INTEREST EXP - 2010 BONDS	196,226	185,201	95,973	54,150	BILL - SEE AMORTIZATION SCHEDULE		92,175
00	GENERAL FUND	320	HIGHWAYS & STREETS	Expenses	45486	PRINCIPAL-UMB	360,000	375,000	405,000	355,000	BILL - SEE AMORTIZATION SCHEDULE		365,000
00	GENERAL FUND	320	HIGHWAYS & STREETS	Expenses	45495	PAYMENT TO ESCROW AGENT	0	5,226,550	0	0			0
00	GENERAL FUND	320	HIGHWAYS & STREETS	Expenses	46140	CELLULAR	4,335	5,023	5,717	5,449			5,750
00	GENERAL FUND	320	HIGHWAYS & STREETS	Expenses	46210	ELECTRIC	69,183	74,156	65,987	44,228			70,000
00	GENERAL FUND	320	HIGHWAYS & STREETS	Expenses	46410	BUILDINGS	0	142	0	0			0
00	GENERAL FUND	320	HIGHWAYS & STREETS	Expenses	46420	TECHNICAL EQUIPMENT	0	1,337	4,465	896			2,500
00	GENERAL FUND	320	HIGHWAYS & STREETS	Expenses	48010	DEBT ISSUE COSTS	0	42,557	0	0			0
00	GENERAL FUND	320	HIGHWAYS & STREETS	Expenses	48015	UNDERWRITER FEE	0	40,150	0	0			0
00	GENERAL FUND	320	HIGHWAYS & STREETS	Expenses	49150	AUTOMOTIVE EQUIPMENT	0	68,858	0	0			0
00	GENERAL FUND	320	HIGHWAYS & STREETS	Expenses	49160	MACHINERY & EQUIPMENT	18,086	92,516	7,650	0			32,948
00	GENERAL FUND	320	HIGHWAYS & STREETS	Expenses	49160	MACHINERY & EQUIPMENT					Year 1 lease/purchase payment on Falcon Asphalt Hot Box (Slip In) 4 Ton	5,000	
00	GENERAL FUND	320	HIGHWAYS & STREETS	Expenses	49160	MACHINERY & EQUIPMENT					Expense for purchase of Falcon Asphalt Hot Box (Slip In) 4 Ton via lease/purchase. Offset by equal revenue. (00-39500 Misc)	27,948	
00	GENERAL FUND	320	HIGHWAYS & STREETS	Expenses	41502	HOLIDAY LEAVE	17,252	18,737	19,001	18,046			0

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Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	2016	2017	2018	2019 YTD	Description	Itemizations	2020 Proposed
00	GENERAL FUND	320	HIGHWAYS & STREETS	Expenses	41503	VACATION LEAVE	23,314	27,170	28,070	11,614			(0)
00	GENERAL FUND	320	HIGHWAYS & STREETS	Expenses	41504	SICK LEAVE	10,360	21,775	21,490	21,498			(0)
00	GENERAL FUND	320	HIGHWAYS & STREETS	Expenses	41506	PERSONAL TIME PAY	821	2,110	1,671	818			0
00	GENERAL FUND	320	HIGHWAYS & STREETS	Expenses	41509	COMP TIME PAY	8,535	8,305	4,073	5,797			0
00	GENERAL FUND	320	HIGHWAYS & STREETS	Expenses	41519	ON CALL PAY	3,815	3,406	3,391	2,420			0
00	GENERAL FUND	320	HIGHWAYS & STREETS	Expenses	42220	SHORT TERM DISABILITY INS	0	0	0	28			(0)
							2,018,088	7,520,720	1,751,323	1,051,143			2,486,405

Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	2016	2017	2018	2019 YTD	Description	Itemizations	2020 Proposed
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	41410	WAGES-PART TIME-ST	47,185	36,030	38,106	9,859	Entered by BLehmann 7/12/19; Increased by \$15,000 per email from DB on 8/1/19 8/12/19: Added 2 Seasonal; 2 PT for Golf (from Fund 44) - partial year		104,254
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	41501	REGULAR SALARIES & WAGES	223,060	228,504	230,085	138,735	Entered by BLehmann 7/12/19 PSW1- 8/12/19 Added PSW1 - Golf Course and Greenskeeper from Golf Course		418,967
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	41505	OVERTIME PAY	10,694	7,275	7,718	2,691	Entered by BLehmann 7/12/19		6,000
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	41508	LONGEVITY PAY	3,793	1,599	0	3,801	Entered by BLehmann 7/12/19		0
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	41515	SAFETY INCENTIVE ATTENDAN	270	300	240	0	Entered by BLehmann 7/12/19		360
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	42110	FICA-EMPLOYER	23,363	22,806	22,652	13,293	Entered by BLehmann 7/12/19; 8/12/19 Increase per changes above		38,879
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	42130	PENSION-LAGERS	45,493	44,294	46,816	30,922	Entered by BLehmann 7/12/19; 8/12/19 Increase per changes above		75,833
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	42210	INSURANCE HEALTH	55,665	56,197	58,633	32,434	Entered by BLehmann 7/12/19		57,336
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	42225	LONG-TERM DISABILITY	1,909	1,939	2,156	1,145	Entered by BLehmann 7/12/19		2,267
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	43120	ENGINEERING	0	2,685	0	0			0
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	43160	PARK PROGRAMS	46,996	29,135	142,867	136,190			245,800
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	43160	PARK PROGRAMS						-245800	
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	43160	PARK PROGRAMS					Farmers Market	7000	
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	43160	PARK PROGRAMS					Adult Egg Hunt	17000	
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	43160	PARK PROGRAMS					Pictures with Bunny	3000	
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	43160	PARK PROGRAMS					Turkey Trot	36000	
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	43160	PARK PROGRAMS					Trunk or Treat	5000	
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	43160	PARK PROGRAMS					July 4th	55000	
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	43160	PARK PROGRAMS					Arnold Days	120000	
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	43160	PARK PROGRAMS					Youth Soccer	1400	
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	43160	PARK PROGRAMS					Tball	1400	
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	43260	GRASS MOWING	35,200	44,880	44,152	55,134	The increase is for additional area to be added to the contract		62,143
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	43290	MISCELLANEOUS	0	0	0	0			0
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	44110	TRAVEL & LODGING	0	0	0	591			819
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	44140	SEMINARS	45	1,017	845	83			511
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	44150	MEMBERSHIPS	1,238	1,349	1,467	1,405			1,874
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	45010	ADVERTISING	988	485	8,935	246			668
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	45090	EQUIPMENT RENTAL	9,044	13,728	11,928	5,010			6,281
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	45110	GENERAL OPERATING	40,922	56,496	67,086	32,592			44,731
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	45115	ROAD PROJECTS	96,109	0	73,950	0	\$55,000 - Seal coat and crack fill on the roads and trails at Arnold City Park-		55,000
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	45130	CONCESSION PRODUCTS	0	1,869	0	5			0
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	45135	RESALE MERCHANDISE	0	7,449	0	0			0
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	45150	UNIFORMS	3,417	2,325	2,334	966			1,215
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	45160	JANITORIAL	2,253	2,121	2,393	496			2,097
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	45210	PRINTING	764	767	399	380			469
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	45220	POSTAGE	701	62	169	39			151
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	45250	EXPENDABLE EQUIPMENT	43,390	11,953	12,563	2,252			12,183
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	45310	GAS & OIL	11,239	10,094	10,093	7,642	Added \$3,500 from Golf Course exp due to closure		13,545
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	45320	MAINTENANCE	13,103	23,135	8,344	7,916	Added \$5,000 from Golf Course exp due to closure		17,967

Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	2016	2017	2018	2019 YTD	Description	Itemizations	2020 Proposed
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	46140	CELLULAR	2,725	2,600	3,292	2,631			2,921
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	46210	ELECTRIC	5,814	6,669	4,774	3,240			4,118
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	46220	GAS	3,014	2,824	3,515	3,409			4,672
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	46230	WATER	1,913	2,397	2,090	6,483			8,509
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	46240	SEWER/STRMWTR	2,430	3,559	2,964	3,160			3,447
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	46410	BUILDINGS	0	2,303	0	0			0
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	46420	TECHNICAL EQUIPMENT	1,836	1,212	1,653	434			579
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	49130	LAND AND BUILDING	0	2,425	319,929	2,920	Arnold City Park flood restoration		15,000
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	49150	AUTOMOTIVE EQUIPMENT	23,043	0	25,721	27,890			37,187
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	49160	MACHINERY & EQUIPMENT	0	0	13,244	0			32,090
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	49160	MACHINERY & EQUIPMENT						0	
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	49160	MACHINERY & EQUIPMENT					1st year lease/purchase payment (5-year) on Zero Turn Mower for areas larger mower are not able to access	3090	
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	49160	MACHINERY & EQUIPMENT					Purchase cost of Zero Turn Mower for areas larger mower are not able to access - offset by equal revenue (00-39500 Misc)	15000	
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	49160	MACHINERY & EQUIPMENT					Lease payment for the JD 8100 mower - MOVE TO 00-330	14000	
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	41502	HOLIDAY LEAVE	11,280	11,526	11,812	10,902			(0)
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	41503	VACATION LEAVE	12,697	17,872	13,027	10,625			(0)
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	41504	SICK LEAVE	6,584	4,533	5,872	3,574			0
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	41506	PERSONAL TIME PAY	1,066	940	985	515			(0)
00	GENERAL FUND	330	PARKS & RECREATION	Expenses	41509	COMP TIME PAY	2,814	2,138	1,405	22			0
							792,060	669,493	1,204,213	559,631			1,277,873

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Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	2016	2017	2018	2019 YTD	Description	Itemizations	2020 Proposed
00	GENERAL FUND	410	HEALTH DEPARTMENT	Expenses	41501	REGULAR SALARIES & WAGES	28,285	29,130	30,516	19,633	Entered by BLehmann 7/12/19		38,631
00	GENERAL FUND	410	HEALTH DEPARTMENT	Expenses	41505	OVERTIME PAY	0	545	1,566	881	Entered by BLehmann 7/12/19		200
00	GENERAL FUND	410	HEALTH DEPARTMENT	Expenses	41515	SAFETY INCENTIVE ATTENDAN	60	60	60	0	Entered by BLehmann 7/12/19		60
00	GENERAL FUND	410	HEALTH DEPARTMENT	Expenses	42110	FICA-EMPLOYER	2,427	2,627	2,836	1,812	Entered by BLehmann 7/12/19		2,955
00	GENERAL FUND	410	HEALTH DEPARTMENT	Expenses	42130	PENSION-LAGERS	5,447	5,650	6,472	4,322	Entered by BLehmann 7/12/19		6,992
00	GENERAL FUND	410	HEALTH DEPARTMENT	Expenses	42210	INSURANCE HEALTH	6,458	6,961	7,473	4,430	Entered by BLehmann 7/12/19		6,950
00	GENERAL FUND	410	HEALTH DEPARTMENT	Expenses	42225	LONG-TERM DISABILITY	228	245	298	166	Entered by BLehmann 7/12/19		283
00	GENERAL FUND	410	HEALTH DEPARTMENT	Expenses	43260	GRASS MOWING	1,540	1,020	435	0	Yard mowing for occupied houses; historic trends		2,000
00	GENERAL FUND	410	HEALTH DEPARTMENT	Expenses	44140	SEMINARS	0	85	95	0	Based upon historic values		100
00	GENERAL FUND	410	HEALTH DEPARTMENT	Expenses	45110	GENERAL OPERATING	130	95	705	12	Based upon historic values		300
00	GENERAL FUND	410	HEALTH DEPARTMENT	Expenses	45160	JANITORIAL	0	387	0	0	Based upon historic values		450
00	GENERAL FUND	410	HEALTH DEPARTMENT	Expenses	45210	PRINTING	0	75	0	0	Based upon historic values		100
00	GENERAL FUND	410	HEALTH DEPARTMENT	Expenses	45220	POSTAGE	174	253	246	0	Based upon historic values		150
00	GENERAL FUND	410	HEALTH DEPARTMENT	Expenses	45230	COPIERS & SUPPLIES	1,668	1,372	1,162	1,030	Based upon historic values		2,000
00	GENERAL FUND	410	HEALTH DEPARTMENT	Expenses	45250	EXPENDABLE EQUIPMENT	44	0	35	0	Based upon historic values		200
00	GENERAL FUND	410	HEALTH DEPARTMENT	Expenses	45310	GAS & OIL	1,094	1,289	965	921	Based upon historic values		1,500
00	GENERAL FUND	410	HEALTH DEPARTMENT	Expenses	45320	MAINTENANCE	714	1,395	315	108	Based upon historic values		2,000
00	GENERAL FUND	410	HEALTH DEPARTMENT	Expenses	46410	BUILDINGS	907	(3)	75	402	Based upon historic values		500
00	GENERAL FUND	410	HEALTH DEPARTMENT	Expenses	49130	LAND AND BUILDING	4,221	21,364	0	0	Based upon historic values		2,500
00	GENERAL FUND	410	HEALTH DEPARTMENT	Expenses	41502	HOLIDAY LEAVE	1,409	1,510	1,615	1,590			(0)
00	GENERAL FUND	410	HEALTH DEPARTMENT	Expenses	41503	VACATION LEAVE	1,225	1,014	2,008	1,048			(0)
00	GENERAL FUND	410	HEALTH DEPARTMENT	Expenses	41504	SICK LEAVE	1,192	2,381	1,434	858			0
							57,222	77,451	58,311	37,213			67,871

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Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	2016	2017	2018	2019 YTD	Description	Itemizations	2020 Proposed
00	GENERAL FUND	420	RABIES CONTROL	Expenses	41501	REGULAR SALARIES & WAGES	73,917	74,143	63,082	55,571	Entered by BLehmann 7/12/19		119,299
00	GENERAL FUND	420	RABIES CONTROL	Expenses	41505	OVERTIME PAY	7,577	7,360	11,868	8,718	Entered by BLehmann 7/12/19		4,000
00	GENERAL FUND	420	RABIES CONTROL	Expenses	41515	SAFETY INCENTIVE ATTENDAN	120	120	120	0	Entered by BLehmann 7/12/19		180
00	GENERAL FUND	420	RABIES CONTROL	Expenses	42110	FICA-EMPLOYER	7,003	7,188	7,827	5,636	Entered by BLehmann 7/12/19		9,457
00	GENERAL FUND	420	RABIES CONTROL	Expenses	42130	PENSION-LAGERS	16,319	16,014	18,585	12,160	Entered by BLehmann 7/12/19		22,376
00	GENERAL FUND	420	RABIES CONTROL	Expenses	42210	INSURANCE HEALTH	17,948	18,437	19,895	11,368	Entered by BLehmann 7/12/19		18,243
00	GENERAL FUND	420	RABIES CONTROL	Expenses	42225	LONG-TERM DISABILITY	628	641	708	402	Entered by BLehmann 7/12/19		683
00	GENERAL FUND	420	RABIES CONTROL	Expenses	44140	SEMINARS	0	50	0	0	Based upon historic values		700
00	GENERAL FUND	420	RABIES CONTROL	Expenses	44150	MEMBERSHIPS	60	40	90	75	Based upon historic values		150
00	GENERAL FUND	420	RABIES CONTROL	Expenses	45110	GENERAL OPERATING	7,807	9,705	7,426	4,121	Based upon historic values		11,000
00	GENERAL FUND	420	RABIES CONTROL	Expenses	45150	UNIFORMS	834	900	766	395	Based upon historic values		1,200
00	GENERAL FUND	420	RABIES CONTROL	Expenses	45210	PRINTING	0	349	138	957	Increased enforcement of rabies renewal		825
00	GENERAL FUND	420	RABIES CONTROL	Expenses	45250	EXPENDABLE EQUIPMENT	351	44	703	540	Trap, carrier replacement		1,064
00	GENERAL FUND	420	RABIES CONTROL	Expenses	45310	GAS & OIL	1,326	1,482	1,574	935	Based upon historic values		2,000
00	GENERAL FUND	420	RABIES CONTROL	Expenses	45320	MAINTENANCE	342	82	224	191	Based upon historic values		7,502
00	GENERAL FUND	420	RABIES CONTROL	Expenses	46140	CELLULAR	713	351	436	848	Based upon trend		981
00	GENERAL FUND	420	RABIES CONTROL	Expenses	46150	PAGERS	55	50	55	23	Based upon historic values		60
00	GENERAL FUND	420	RABIES CONTROL	Expenses	41502	HOLIDAY LEAVE	3,704	3,778	3,859	3,841			0
00	GENERAL FUND	420	RABIES CONTROL	Expenses	41503	VACATION LEAVE	3,778	6,128	7,211	4,555			(0)
00	GENERAL FUND	420	RABIES CONTROL	Expenses	41504	SICK LEAVE	513	359	15,344	1,226			(0)
00	GENERAL FUND	420	RABIES CONTROL	Expenses	41506	PERSONAL TIME PAY	322	493	169	176			(0)
00	GENERAL FUND	420	RABIES CONTROL	Expenses	41519	ON CALL PAY	4,345	4,270	4,412	2,792			(0)
							147,663	151,982	164,489	114,531			199,719

Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	2016	2017	2018	2019 YTD	Description	Itemizations	2020 Proposed
00	GENERAL FUND	450	VECTOR CONTROL	Expenses	45010	ADVERTISING	25	22	20	0	Based upon historic values		25
00	GENERAL FUND	450	VECTOR CONTROL	Expenses	45110	GENERAL OPERATING	0	3	0	0	Based upon historic values		300
00	GENERAL FUND	450	VECTOR CONTROL	Expenses	45190	OTHER	5,815	11,700	12,817	0	Anticipated need for insecticide, larvicide, etc.		6,500
00	GENERAL FUND	450	VECTOR CONTROL	Expenses	45250	EXPENDABLE EQUIPMENT	0	64	0	0			0
00	GENERAL FUND	450	VECTOR CONTROL	Expenses	46140	CELLULAR	882	852	841	727	Based upon historic values		1,000
00	GENERAL FUND	450	VECTOR CONTROL	Expenses	46420	TECHNICAL EQUIPMENT	0	8,012	0	0			0
							6,722	20,653	13,678	727			7,825

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Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	2016	2017	2018	2019 YTD	Description	Itemizations	2020 Proposed
00	GENERAL FUND	460	SOLID WASTE	Expenses	43220	TRASH HAULING	1,108,816	1,075,732	291,700	65,576			75,000
00	GENERAL FUND	460	SOLID WASTE	Expenses	45210	PRINTING	1,428	1,245	0	0			0
00	GENERAL FUND	460	SOLID WASTE	Expenses	45220	POSTAGE	11,012	10,129	3,640	0			0
							1,121,256	1,087,106	295,339	65,576			75,000

POST Fund					
Fund 30	2016	2017	2018	2019	2020
	Actual	Actual	Actual	YTD	Budget
Revenues	10,323	7,302	8,731	8,417	-
Expenditures	14,961	16,497	17,103	5,424	8,093
	(4,638)	(9,195)	(8,373)	2,993	(8,093)

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Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	2016	2017	2018	2019 YTD	Description	emizations	2020 Proposed
30	GRANT FUND	30	GRANT FUND	Revenues	36053	POST COMMISSION TRAINING	10,323	7,302	8,731	8,417			0
							10,323	7,302	8,731	8,417			0

Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	2016	2017	2018	2019 YTD	Description	emizations	2020 Proposed
30	GRANT FUND	30	GRANT FUND	Expenses	44110	TRAVEL & LODGING	3,001	6,902	5,148	1,444			2,187
30	GRANT FUND	30	GRANT FUND	Expenses	44140	SEMINARS	7,960	9,595	11,955	3,980			5,907
30	GRANT FUND	30	GRANT FUND	Expenses	44160	EDUCATION	4,000	0	0	0			0
							14,961	16,497	17,103	5,424			8,093

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35 - Tourism Fund					
	2016	2017	2018	2019	2020
	Actual	Actual	Budget	YTD	Budget
Revenues	262,395	285,710	150,756	149,134	170,000
Expenditures	272,110	321,897	124,435	80,419	170,000
	(9,716)	(36,187)	26,321	68,715	-

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Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	2016	2017	2018	2019 YTD	Description	2020 Proposed
35	TOURISM FUND	35	TOURISM REVENUE	Revenues	31311	PASS THRU TIF SALES TAX	(165,452)	(171,308)	(145,880)	(56,787)		(200,000)
35	TOURISM FUND	35	TOURISM REVENUE	Revenues	31410	TOURISM TAX 5%	320,176	345,195	289,931	205,921		370,000
35	TOURISM FUND	35	TOURISM REVENUE	Revenues	37810	RICKMAN SERIES CONCERTS	0	8,330	6,705	0		0
35	TOURISM FUND	35	TOURISM REVENUE	Revenues	37815	ARNOLD DAYS REVENUES	27,445	21,962	0	0		0
35	TOURISM FUND	35	TOURISM REVENUE	Revenues	37817	THANKSGIVING	28,264	31,531	0	0		0
35	TOURISM FUND	35	TOURISM REVENUE	Revenues	37820	JULY 4TH CELEBRATION	(50)	0	0	0		0
35	TOURISM FUND	35	TOURISM REVENUE	Revenues	39134	DONATIONS-TOURISM	50,000	50,000	0	0		0
35	TOURISM FUND	35	TOURISM REVENUE	Revenues	39500	MISCELLANEOUS	2,012	0	0	0		0
							262,395	285,710	150,756	149,134		170,000

Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	2016	2017	2018	2019 YTD	Description	Actuals	Proposed
35	TOURISM FUND	035	TOURISM EXPENSE!	Expenses	45210	PRINTING	1,530	1,912	0	0			0
35	TOURISM FUND	035	TOURISM EXPENSE!	Expenses	45250	EXPENDABLE EQUIPMENT	4,999	0	0	0			0
35	TOURISM FUND	035	TOURISM EXPENSE!	Expenses	47505	FIREWORKS EVENTS	50,000	75,000	0	0			0
35	TOURISM FUND	035	TOURISM EXPENSE!	Expenses	47510	ARNOLD DAYS	39,868	35,499	0	0			0
35	TOURISM FUND	035	TOURISM EXPENSE!	Expenses	47515	JULY 4	3,352	9,777	0	0			0
35	TOURISM FUND	035	TOURISM EXPENSE!	Expenses	47525	SIGNAGE & ADVERTISING	0	2,344	0	0			0
35	TOURISM FUND	035	TOURISM EXPENSE!	Expenses	47530	RADIO/TELEVISION	7,055	26,400	0	0			0
35	TOURISM FUND	035	TOURISM EXPENSE!	Expenses	47556	THANKSGIVING RUN	15,858	15,268	0	0			0
35	TOURISM FUND	035	TOURISM EXPENSE!	Expenses	47558	CHRISTMAS DECORATIONS	15,104	0	0	0			0
35	TOURISM FUND	035	TOURISM EXPENSE!	Expenses	47561	FOX BAND COMPETITION	900	1,400	0	0			0
35	TOURISM FUND	035	TOURISM EXPENSE!	Expenses	47562	ATTRACTIONS,MRKTNG,PROMOS	133,445	154,297	124,435	80,419			170,000
							272,110	321,897	124,435	80,419			170,000

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Recreation Center Fund	2016 Actual	2017 Actual	2018 Actual	2019 YTD	2020 Budget
Revenues	2,836,090	3,112,762	2,014,477	1,431,351	2,356,569
Expenditures	2,735,685	3,052,188	2,490,985	1,208,604	2,575,313
	100,406	60,575	(476,508)	222,747	(218,744)

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Worksheet	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	2016	2017	2018	2019 YTD	Description	Itemizations	2020 Proposed
43-340 - Recre:	43	RECREATION CENTE	43	RECREATION CENTE	Revenues	31311	PASS THRU TIF SALES TAX	(120,240)	(114,943)	(91,489)	(26,523)			0
												8/7/19: BL changed from \$1,300,000 to \$1,515,000 per budget review meeting		
43-340 - Recre:	43	RECREATION CENTE	43	RECREATION CENTE	Revenues	31360	REC CTR SALES TAX-.25%	1,500,786	1,497,662	1,112,293	1,075,654			1,515,000
43-340 - Recre:	43	RECREATION CENTE	43	RECREATION CENTE	Revenues	37022	RETURNED CHECK PENALTY	60	0	(25)	400			33
43-340 - Recre:	43	RECREATION CENTE	43	RECREATION CENTE	Revenues	37065	ACTIVITY SPONSORSHIPS	0	0	1,000	0			0
43-340 - Recre:	43	RECREATION CENTE	43	RECREATION CENTE	Revenues	37080	MEMBERSHIPS	544,906	547,719	320,585	78,215			375,000
43-340 - Recre:	43	RECREATION CENTE	43	RECREATION CENTE	Revenues	37081	DAILY ADMISSIONS	177,745	193,799	193,674	122,419			160,000
												8/7/19: BL changed from \$18,000 to \$50,000 per budget review meeting		
43-340 - Recre:	43	RECREATION CENTE	43	RECREATION CENTE	Revenues	37082	FACILITY RENTALS	163,508	152,414	86,579	22,494			18,000
43-340 - Recre:	43	RECREATION CENTE	43	RECREATION CENTE	Revenues	37085	EMPLOYEE MEMBERSHIP REV	8,818	7,104	30,050	0			0
43-340 - Recre:	43	RECREATION CENTE	43	RECREATION CENTE	Revenues	37086	POOL DAILY ADMISSIONS	98,422	94,475	71,927	46,845			65,000
43-340 - Recre:	43	RECREATION CENTE	43	RECREATION CENTE	Revenues	37088	FOOD & BEV CONCESSIONS	49,942	49,473	28,025	17,047			28,000
43-340 - Recre:	43	RECREATION CENTE	43	RECREATION CENTE	Revenues	37089	PROMO GIFT CERTIFICATES	(20)	(237)	0	0			0
43-340 - Recre:	43	RECREATION CENTE	43	RECREATION CENTE	Revenues	37090	REC CENTER PROGRAMS	278,875	293,684	232,290	75,543			175,000
43-340 - Recre:	43	RECREATION CENTE	43	RECREATION CENTE	Revenues	37091	MEAAA FACILITY RENTAL	21,000	21,000	21,000	15,950			18,800
43-340 - Recre:	43	RECREATION CENTE	43	RECREATION CENTE	Revenues	37095	KIDS CLUB FEES	465	288	616	129			108
43-340 - Recre:	43	RECREATION CENTE	43	RECREATION CENTE	Revenues	37097	MERCHANDISE CONCESSIONS	762	6,483	253	(14)			0
43-340 - Recre:	43	RECREATION CENTE	43	RECREATION CENTE	Revenues	38010	INTEREST INC-INVESTMENTS	2	2	0	0			0
43-340 - Recre:	43	RECREATION CENTE	43	RECREATION CENTE	Revenues	38040	INTEREST INCOME-MISC	0	412	0	0			0
43-340 - Recre:	43	RECREATION CENTE	43	RECREATION CENTE	Revenues	39105	COMMISSIONS	3,072	4,204	5,175	1,933			1,627
43-340 - Recre:	43	RECREATION CENTE	43	RECREATION CENTE	Revenues	39130	DONATIONS	9	0	0	0			0
43-340 - Recre:	43	RECREATION CENTE	43	RECREATION CENTE	Revenues	39133	DONATIONS-PARKS	0	75	0	0			0
43-340 - Recre:	43	RECREATION CENTE	43	RECREATION CENTE	Revenues	39135	DONATIONS-RECREATION CTR	355	0	0	0			0
43-340 - Recre:	43	RECREATION CENTE	43	RECREATION CENTE	Revenues	39140	CASH OVER/SHORT	(30)	(45)	946	642			0
43-340 - Recre:	43	RECREATION CENTE	43	RECREATION CENTE	Revenues	39150	GAIN/LOSS-SALE OF ASSETS	0	150	0	0			0
43-340 - Recre:	43	RECREATION CENTE	43	RECREATION CENTE	Revenues	39250	TRANSFERS IN / OUT	107,236	359,044	0	0			0
43-340 - Recre:	43	RECREATION CENTE	43	RECREATION CENTE	Revenues	39500	MISCELLANEOUS	419	(0)	1,578	619			0
								2,836,090	3,112,762	2,014,477	1,431,351			2,356,569

Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	2016	2017	2018	2019 YTD	Description	Itemizations	2020 Proposed
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	41410	WAGES-PART TIME-ST	276,597	267,343	263,413	140,405	Entered by BLehmann		227,414
											Entered by BLehmann		
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	41501	REGULAR SALARIES & WAGES	186,403	191,074	212,085	148,860	7/12/19; 8/12/19 Moved		260,404
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	41505	OVERTIME PAY	2,355	4,530	4,231	7,663	Entered by BLehmann		6,000
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	41515	SAFETY INCENTIVE ATTENDAN	270	300	300	0	Entered by BLehmann		360
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	41521	SECONDARY EMPLOYMENT	21,654	27,621	26,790	15,645	Entered by BLehmann		26,766
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	42110	FICA-EMPLOYER	38,333	38,926	40,272	25,752	Entered by BLehmann		42,453
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	42130	PENSION-LAGERS	34,811	37,178	43,321	30,396	Entered by BLehmann		50,259
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	42210	INSURANCE HEALTH	47,239	46,068	49,099	32,493	Entered by BLehmann		37,289
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	42225	LONG-TERM DISABILITY	1,612	1,667	1,781	719			0
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	43133	BANK ANALYSIS SERV CHG	197	89	0	0			0
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	43135	CREDIT CARD SERVICES	15,666	17,155	18,482	10,619			10,216
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	43165	REC CENTER PROGRAMS	150,028	166,639	65,808	39,642			143,000
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	43165	REC CENTER PROGRAMS						(143,000)	
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	43165	REC CENTER PROGRAMS					Program Supplies	20,000	
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	43165	REC CENTER PROGRAMS					Swim Lessons	20,000	
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	43165	REC CENTER PROGRAMS					Instructor pay	85,000	
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	43165	REC CENTER PROGRAMS					Men's Basketball	3,000	
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	43165	REC CENTER PROGRAMS					911	1,000	
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	43165	REC CENTER PROGRAMS					Santa Event	3,000	
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	43165	REC CENTER PROGRAMS					Outdoor Pool party	3,000	
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	43165	REC CENTER PROGRAMS					Pickleball	500	
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	43165	REC CENTER PROGRAMS					Nerf Wars	3,000	
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	43165	REC CENTER PROGRAMS					Wiffle Ball	500	
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	43165	REC CENTER PROGRAMS					Youth Basketball	1,000	
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	43165	REC CENTER PROGRAMS					Women's Volleyball	3,000	
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	43240	DATA PROCESSING	1,051	12,617	13,164	11,566			15,421
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	43280	POOL MANAGEMENT	356,718	358,647	330,266	275,618			425,000
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	43290	MISCELLANEOUS	6,400	2,591	2,836	1,624			3,866
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	44110	TRAVEL & LODGING	379	0	1,409	225			2,050
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	44140	SEMINARS	700	3,093	832	1,595			4,627
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	44150	MEMBERSHIPS	345	1,316	2,783	1,544			3,979
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	44160	EDUCATION	0	6,671	3,104	404			11,000
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	44170	SPECIAL EVENTS	0	0	354	0			0
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	45010	ADVERTISING	1,476	417	145	108			4,144
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	45090	EQUIPMENT RENTAL	32,548	34,574	31,402	20,312			35,000
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	45105	RECREATION SUPPLIES	2,520	2,586	3,732	2,728			9,500
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	45106	BDAY PARTY SUPPLIES	19,980	20,004	17,777	7,959			27,324
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	45112	MAINTENANCE SUPPLIES	14,785	10,078	9,536	6,191			16,000
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	45120	POOL SUPPLIES	1,124	348	0	913			2,000
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	45130	CONCESSION PRODUCTS	18,403	16,253	9,612	7,309			30,000
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	45135	RESALE MERCHANDISE	235	234	0	0			1,500
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	45150	UNIFORMS	745	1,346	538	97			4,129

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Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	2016	2017	2018	2019 YTD	Description	Itemizations	2020 Proposed
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	45160	JANITORIAL	23,436	25,197	19,313	13,397			25,000
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	45210	PRINTING	12,161	9,309	60	419			2,000
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	45220	POSTAGE	4,448	2,745	241	0			2,000
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	45230	COPIERS & SUPPLIES	4,213	3,911	5,468	3,464			6,000
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	45250	EXPENDABLE EQUIPMENT	30,380	28,420	22,966	25,482			32,000
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	45290	GENERAL OFFICE SUPPLIES	5,558	4,820	4,431	1,634			5,000
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	45320	MAINTENANCE	21	19	4	224			1,300
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	45420	BOND EXP-REV BONDS	2,279	2,405	2,279	0			0
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	45475	INT EXP-REC CENTER	351,338	339,838	322,288	154,201			205,601
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	45476	PRINCIPAL-REC CENTER	575,000	585,000	600,000	0			600,000
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	46110	TELEPHONE-REGULAR SERVICE	12,904	19,139	0	0			0
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	46140	CELLULAR	924	1,208	1,547	1,298			1,331
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	46210	ELECTRIC	168,657	157,749	134,193	58,416			71,173
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	46220	GAS	44,978	52,734	43,394	28,362			31,142
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	46230	WATER	18,184	22,196	14,972	10,373			12,202
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	46240	SEWER/STRMWTR	18,781	46,457	33,274	16,693			21,445
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	46410	BUILDINGS	213,971	80,152	94,850	70,743			120,000
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	46420	TECHNICAL EQUIPMENT	9,719	17,941	10,994	7,053			9,356
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	46440	FITNESS EQUIP MAINTENANCE	1,829	484	0	612			2,000
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	49130	LAND AND BUILDING	0	299,000	6,611	5,153			6,871
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	49131	BUILDING REMODEL	0	0	0	8,035			1,193
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	49140	OFFICE EQUIPMENT	4,329	84,099	13,246	12,659			20,000
43	RECREATION CENTE	340	RECREATION CENTI	Expenses	49160	MACHINERY & EQUIPMENT	0	0	7,784	0			0
							2,735,685	3,052,188	2,490,985	1,208,604			2,575,313

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Golf Course Fund					
	2016	2017	2018	2019	2020
	Actual	Actual	Actual	YTD	Budget
Revenues	4,411,425	531,771	457,208	117,381	-
Expenses	850,269	500,330	498,931	319,356	105,822
	3,561,157	31,441	(41,724)	(201,975)	(105,822)

Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	2016	2017	2018	2019 YTD	Description	Itemizations	2020 Proposed
44	GOLF COURSE FUND	44	GOLF COURSE REVENUES	Revenues	36010	FEMA FLOOD ASSIST	40,459	(6,204)	29,530	0			0
44	GOLF COURSE FUND	44	GOLF COURSE REVENUES	Revenues	36055	SEMA REIMBURSEMENT	1,054	0	0	0			0
44	GOLF COURSE FUND	44	GOLF COURSE REVENUES	Revenues	37080	MEMBERSHIPS	48,394	9,151	25,488	12,585	- Changed to \$0 Due to golf course closure		0
44	GOLF COURSE FUND	44	GOLF COURSE REVENUES	Revenues	37081	DAILY ADMISSIONS	237,788	257,988	272,290	66,300	8/7/19: BL changed from \$230,000 to \$250,000 per budget review meeting - Changed to \$0 Due to golf course closure		0
44	GOLF COURSE FUND	44	GOLF COURSE REVENUES	Revenues	37088	FOOD & BEV CONCESSIONS	21,104	22,828	22,079	8,333	- Changed to \$0 Due to golf course closure		0
44	GOLF COURSE FUND	44	GOLF COURSE REVENUES	Revenues	37093	BEER CONCESSIONS	32,819	37,901	37,093	10,509	8/7/19: BL changed from \$18,,000 to \$25,000 per budget review meeting - Changed to \$0 Due to golf course closure		0
44	GOLF COURSE FUND	44	GOLF COURSE REVENUES	Revenues	37094	GOLF SHOP CONCESSIONS	12,925	18,240	23,743	2,928	- Changed to \$0 Due to golf course closure		0
44	GOLF COURSE FUND	44	GOLF COURSE REVENUES	Revenues	37096	GOLF CART FEES	9,071	11,629	8,382	11,748	8/7/19: BL changed from \$6,100 to \$10,000 per budget review meeting - Changed to \$0 Due to golf course closure		0
44	GOLF COURSE FUND	44	GOLF COURSE REVENUES	Revenues	37099	LEAGUE FEES	18,536	20,547	24,393	5,176	8/7/19: BL changed from \$18,000 to \$25,000 per budget review meeting - Changed to \$0 Due to golf course closure		0
44	GOLF COURSE FUND	44	GOLF COURSE REVENUES	Revenues	38000	TOURNAMENT REVENUES	620	11,060	11,789	(521)	- Changed to \$0 Due to golf course closure		0
44	GOLF COURSE FUND	44	GOLF COURSE REVENUES	Revenues	38001	TOURNAMENT PRIZE MONEY	0	0	1,500	0			0
44	GOLF COURSE FUND	44	GOLF COURSE REVENUES	Revenues	38010	INTEREST INC-INVESTMENTS	16	0	0	0			0
44	GOLF COURSE FUND	44	GOLF COURSE REVENUES	Revenues	39105	COMMISSIONS	449	0	0	0			0
44	GOLF COURSE FUND	44	GOLF COURSE REVENUES	Revenues	39140	CASH OVER/SHORT	0	534	837	228			0
44	GOLF COURSE FUND	44	GOLF COURSE REVENUES	Revenues	39250	TRANSFERS IN / OUT	3,988,192	148,098	0	0			0
44	GOLF COURSE FUND	44	GOLF COURSE REVENUES	Revenues	39500	MISCELLANEOUS	0	0	83	95	- Changed to \$0 Due to golf course closure		0
							4,411,425	531,771	457,208	117,381			0

Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	2016	2017	2018	2019 YTD	Description	Itemizations	2020 Proposed
44	GOLF COURSE FUND	440	GOLF COURSE EXPENSES	Expenses	41410	WAGES-PART TIME-ST	95,279	84,400	63,222	16,709	DMB: 2 Seasonal and 2 Part-Time Employees \$40,714 - MOVED TO 00-330		0
44	GOLF COURSE FUND	440	GOLF COURSE EXPENSES	Expenses	41501	REGULAR SALARIES & WAGES	88,522	100,481	121,559	89,729	Entered by BLehmann 7/12/19 - ONLY MIKE P thru 12/2019		28,892
44	GOLF COURSE FUND	440	GOLF COURSE EXPENSES	Expenses	41505	OVERTIME PAY	215	3,508	7,621	1,947	Entered by BLehmann 7/12/19 Changed to \$0 due to golf course closure		0
44	GOLF COURSE FUND	440	GOLF COURSE EXPENSES	Expenses	41515	SAFETY INCENTIVE ATTENDAN	120	120	0	0	Entered by BLehmann 7/12/19 Changed to \$0 due to golf course closure		0
44	GOLF COURSE FUND	440	GOLF COURSE EXPENSES	Expenses	42110	FICA-EMPLOYER	14,792	15,945	15,543	8,830	Entered by BLehmann 7/12/19		2,210
44	GOLF COURSE FUND	440	GOLF COURSE EXPENSES	Expenses	42130	PENSION-LAGERS	25,130	22,893	24,638	12,852	Entered by BLehmann 7/12/19		5,229
44	GOLF COURSE FUND	440	GOLF COURSE EXPENSES	Expenses	42210	INSURANCE HEALTH	17,163	24,804	47,091	30,588	Entered by BLehmann 7/12/19		3,475
44	GOLF COURSE FUND	440	GOLF COURSE EXPENSES	Expenses	42225	LONG-TERM DISABILITY	691	711	1,154	383	Entered by BLehmann 7/12/19		109
44	GOLF COURSE FUND	440	GOLF COURSE EXPENSES	Expenses	43135	CREDIT CARD SERVICES	3,582	4,923	7,024	3,404			0
44	GOLF COURSE FUND	440	GOLF COURSE EXPENSES	Expenses	43155	GOLF TOURNAMENT	3,365	970	1,607	5,680	DMB: Changed to \$0 due to golf course closure		0
44	GOLF COURSE FUND	440	GOLF COURSE EXPENSES	Expenses	43170	WEB SITE	0	0	0	2,430	DMB: Changed to \$0 due to golf course closure		0
44	GOLF COURSE FUND	440	GOLF COURSE EXPENSES	Expenses	43240	DATA PROCESSING	79	1,100	1,487	871	DMB: Changed to \$0 due to golf course closure		1,207
44	GOLF COURSE FUND	440	GOLF COURSE EXPENSES	Expenses	43285	ADMINISTRATION COSTS	0	0	0	31,500	Golf course management fees; DMB: Changed to \$4000 for the month of September		4,000
44	GOLF COURSE FUND	440	GOLF COURSE EXPENSES	Expenses	43290	MISCELLANEOUS	2,726	2,531	3,013	1,292	NEED TO BUDGET FOR MEMBERSHIP REFUNDS		0
44	GOLF COURSE FUND	440	GOLF COURSE EXPENSES	Expenses	43385	MARKETING/PROMOTIONS	0	541	0	505	DMB: Changed to \$0 due to golf course closure		0
44	GOLF COURSE FUND	440	GOLF COURSE EXPENSES	Expenses	44110	TRAVEL & LODGING	1,394	995	0	0	DMB: Changed to \$0 due to golf course closure		0
44	GOLF COURSE FUND	440	GOLF COURSE EXPENSES	Expenses	44130	MILEAGE	0	60	0	117	DMB: Changed to \$0 due to golf course closure		0
44	GOLF COURSE FUND	440	GOLF COURSE EXPENSES	Expenses	44140	SEMINARS	1,020	1,138	197	95	DMB: Changed to \$0 due to golf course closure		0
44	GOLF COURSE FUND	440	GOLF COURSE EXPENSES	Expenses	44150	MEMBERSHIPS	1,720	680	1,912	776	DMB: Changed to \$0 due to golf course closure		0
44	GOLF COURSE FUND	440	GOLF COURSE EXPENSES	Expenses	45010	ADVERTISING	4,574	4,520	6,016	2,116	DMB: Changed to \$0 due to golf course closure		0
44	GOLF COURSE FUND	440	GOLF COURSE EXPENSES	Expenses	45090	EQUIPMENT RENTAL	7,030	2,378	1,649	4,560	BL changed from \$8,000 to \$0 per budget review meeting		0
44	GOLF COURSE FUND	440	GOLF COURSE EXPENSES	Expenses	45110	GENERAL OPERATING	4,300	4,233	9,470	1,628	DMB: Trash cans, trash bags, cleaning supplies, etc.) - building security		5,000
44	GOLF COURSE FUND	440	GOLF COURSE EXPENSES	Expenses	45111	GOLF COURSE SUPPLIES	71,526	39,870	37,923	9,465	DMB: Changed to \$0 due to golf course closure		0

Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	2016	2017	2018	2019 YTD	Description	Itemizations	2020 Proposed
44	GOLF COURSE FUND	440	GOLF COURSE EXPENSES	Expenses	45130	CONCESSION PRODUCTS	12,163	14,282	13,962	3,481	DMB: Changed to \$0 due to golf course closure		0
44	GOLF COURSE FUND	440	GOLF COURSE EXPENSES	Expenses	45131	RESALE BEER	11,693	13,607	12,854	2,647	DMB: Changed to \$0 due to golf course closure		0
44	GOLF COURSE FUND	440	GOLF COURSE EXPENSES	Expenses	45132	RESALE LIQUOR	0	0	743	350	DMB: Changed to \$0 due to golf course closure		0
44	GOLF COURSE FUND	440	GOLF COURSE EXPENSES	Expenses	45135	RESALE MERCHANDISE	5,791	8,022	18,784	3,321	DMB: Changed to \$0 due to golf course closure		0
44	GOLF COURSE FUND	440	GOLF COURSE EXPENSES	Expenses	45136	LEAGUE AWARDS	0	288	0	0			0
44	GOLF COURSE FUND	440	GOLF COURSE EXPENSES	Expenses	45150	UNIFORMS	1,503	1,679	1,703	2,458	DMB: Changed to \$0 due to golf course closure		0
44	GOLF COURSE FUND	440	GOLF COURSE EXPENSES	Expenses	45160	JANITORIAL	3,519	4,465	4,289	1,632	DMB: Changed to \$0 due to golf course closure		0
44	GOLF COURSE FUND	440	GOLF COURSE EXPENSES	Expenses	45210	PRINTING	16	561	448	121	DMB: Changed to \$0 due to golf course closure		0
44	GOLF COURSE FUND	440	GOLF COURSE EXPENSES	Expenses	45220	POSTAGE	32	43	9	0	DMB: Changed to \$0 due to golf course closure		0
44	GOLF COURSE FUND	440	GOLF COURSE EXPENSES	Expenses	45250	EXPENDABLE EQUIPMENT	7,158	16,543	6,382	1,966	DMB: Changed to \$0 due to golf course closure		0
44	GOLF COURSE FUND	440	GOLF COURSE EXPENSES	Expenses	45290	GENERAL OFFICE SUPPLIES	180	877	685	515	DMB: Changed to \$0 due to golf course closure		0
44	GOLF COURSE FUND	440	GOLF COURSE EXPENSES	Expenses	45310	GAS & OIL	11,184	10,231	11,196	2,878	DMB: Changed to \$3500 due to golf course closure - MOVE TO 00-330		0
44	GOLF COURSE FUND	440	GOLF COURSE EXPENSES	Expenses	45320	MAINTENANCE	0	0	333	320	DMB: Changed to \$5000 due to golf course closure - MOVE TO 00-330		0
44	GOLF COURSE FUND	440	GOLF COURSE EXPENSES	Expenses	45416	INTEREST EXP-2007 BONDS	303,685	0	0	0			0
44	GOLF COURSE FUND	440	GOLF COURSE EXPENSES	Expenses	45420	BOND EXP-REV BONDS	27,376	1,150	1,083	0			0
44	GOLF COURSE FUND	440	GOLF COURSE EXPENSES	Expenses	45432	LEASE PMTS-GOLF CARTS	39,372	39,973	39,207	32,740	DMB: An one time cost of \$65000 for End of Lease option for the purchase of 12 golf cars/1 utility cart and Fair Market Value for 13 non-operational golf cars. RETURN TRANSPORTATION COSTS TO BE DETERMINED. IS NOT INCLUDED IN BUDGET AT THIS TIME.		50,000
44	GOLF COURSE FUND	440	GOLF COURSE EXPENSES	Expenses	46110	TELEPHONE-REGULAR SERVICE	8,919	6,040	2,090	673	DMB: Changed to \$0 due to golf course closure		0
44	GOLF COURSE FUND	440	GOLF COURSE EXPENSES	Expenses	46140	CELLULAR	1,735	979	278	1,646	DMB: Changed to \$0 due to golf course closure		0
44	GOLF COURSE FUND	440	GOLF COURSE EXPENSES	Expenses	46210	ELECTRIC	7,071	8,347	8,369	4,141	DMB: Changed to \$1800 due to golf course closure		1,800
44	GOLF COURSE FUND	440	GOLF COURSE EXPENSES	Expenses	46220	GAS	2,541	1,423	2,126	2,605	DMB: Changed to \$1200 due to golf course closure		1,200
44	GOLF COURSE FUND	440	GOLF COURSE EXPENSES	Expenses	46230	WATER	3,052	1,346	1,364	2,540	DMB: Changed to \$600 due to golf course closure		600

Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	2016	2017	2018	2019 YTD	Description	Itemizations	2020 Proposed
44	GOLF COURSE FUND	440	GOLF COURSE EXPENSES	Expenses	46240	SEWER/STRMWTR	1,105	1,373	1,441	1,421	DMB: Changed to \$0 due to golf course closure		600
44	GOLF COURSE FUND	440	GOLF COURSE EXPENSES	Expenses	46410	BUILDINGS	1,330	7,112	7,264	9,438	DMB: Changed to \$1500 due to golf course closure		1,500
44	GOLF COURSE FUND	440	GOLF COURSE EXPENSES	Expenses	46420	TECHNICAL EQUIPMENT	27,972	16,650	14,779	17,403	DMB: Changed to \$0 due to golf course closure		0
44	GOLF COURSE FUND	440	GOLF COURSE EXPENSES	Expenses	46610	DEPRECIATION EXPENSE	29,524	22,425	0	0			0
44	GOLF COURSE FUND	440	GOLF COURSE EXPENSES	Expenses	49140	OFFICE EQUIPMENT	121	6,112	(1,583)	1,585	DMB: Changed to \$0 due to golf course closure		0
44	GOLF COURSE FUND	440	GOLF COURSE EXPENSES	Expenses	49160	MACHINERY & EQUIPMENT	0	0	0	0	DMB: Lease payment for the JD 8100 mower - MOVE TO 00-330 (\$14,000)		0
							850,269	500,330	498,931	319,356			105,822

Stormwater Fund					
Fund 48	2016	2017	2018	2019	2020
	Actual	Actual	Actual	YTD	Budget
Revenues	880,673	687,392	510,662	53	1,034,000
Expenses	501,924	497,762	435,180	241,437	1,137,728
	378,749	189,630	75,482	(241,383)	(103,728)

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Funds	Funds Name	Division	Type	Account Code	Account Name	2016	2017	2018	2019 YTD	Description	Itemizations	2020 Proposed
48	STORMWATER FUND	48	Revenues	37020	UTILITY FEES	570,621	568,717	504,655	4	8/6/19 BL changed from \$384,000 to \$580,000		580,000
48	STORMWATER FUND	48	Revenues	37021	PENALTIES-UTILITY SERVICE	5,757	4,735	6,007	0			4,000
48	STORMWATER FUND	48	Revenues	38010	INTEREST INC-INVESTMENTS	6	0	0	0			0
48	STORMWATER FUND	48	Revenues	39125	CONTRIBUTED SEWER LINES	137,216	13,940	0	0			0
48	STORMWATER FUND	48	Revenues	39250	TRANSFERS IN / OUT	167,074	100,000	0	0			0
48	STORMWATER FUND	48	Revenues	39500	MISCELLANEOUS	(0)	0	0	49			450,000
48	STORMWATER FUND	48	Revenues	39500	MISCELLANEOUS						0	
48	STORMWATER FUND	48	Revenues	39500	MISCELLANEOUS					Proceeds from lease/purchase of Vector 2100 Single Axle Flusher/Vac Truck New - offset by equal expense	385,000	
48	STORMWATER FUND	48	Revenues	39500	MISCELLANEOUS					Proceeds from lease/purchase of 5500 Crew Cab Dump Truck from State Bid - offset by equal expense	65,000	
						880,673	687,392	510,662	53			1,034,000

Funds	Funds Name	Division	Type	Account Code	Account Name	2016	2017	2018	2019 YTD	Description	Itemizations	2020 Proposed
48	STORMWATER FUND	480	Expenses	41410	WAGES-PART TIME-ST	6,045	7,901	6,859	786	Entered by BLehmann 7/12/19		10,223
48	STORMWATER FUND	480	Expenses	41501	REGULAR SALARIES & WAGES	194,593	200,847	200,251	121,105	Entered by BLehmann 7/12/19		283,819
48	STORMWATER FUND	480	Expenses	41505	OVERTIME PAY	3,713	2,014	699	2,384	Entered by BLehmann 7/12/19		1,000
48	STORMWATER FUND	480	Expenses	41508	LONGEVITY PAY	0	0	0	0	Entered by BLehmann 7/12/19		4,656
48	STORMWATER FUND	480	Expenses	41515	SAFETY INCENTIVE ATTENDAN	195	255	315	0	Entered by BLehmann 7/12/19		360
48	STORMWATER FUND	480	Expenses	42110	FICA-EMPLOYER	17,587	18,373	17,172	11,158	Entered by BLehmann 7/12/19		22,986
48	STORMWATER FUND	480	Expenses	42130	PENSION-LAGERS	69,054	62,971	59,149	27,934	Entered by BLehmann 7/12/19		52,487
48	STORMWATER FUND	480	Expenses	42210	INSURANCE HEALTH	48,374	52,276	55,337	31,784	Entered by BLehmann 7/12/19		51,888
48	STORMWATER FUND	480	Expenses	42225	LONG-TERM DISABILITY	1,720	1,880	1,908	621	Entered by BLehmann 7/12/19		2,055
48	STORMWATER FUND	480	Expenses	43120	ENGINEERING	15,347	40,066	23,235	14,284	Base expenses(Int and Logic-same amt)=25k est. + Melody Engineering (Hurst-Roche) \$34,500 remaining on PO		59,500
48	STORMWATER FUND	480	Expenses	43133	BANK ANALYSIS SERV CHG	766	0	0	0			0
48	STORMWATER FUND	480	Expenses	43285	ADMINISTRATION COSTS	36,000	0	0	0			0
48	STORMWATER FUND	480	Expenses	43290	MISCELLANEOUS	0	0	0	52			100
48	STORMWATER FUND	480	Expenses	44110	TRAVEL & LODGING	252	40	574	991			1,600
48	STORMWATER FUND	480	Expenses	44130	MILEAGE	181	160	120	371			500
48	STORMWATER FUND	480	Expenses	44140	SEMINARS	140	393	593	265			800
48	STORMWATER FUND	480	Expenses	44150	MEMBERSHIPS	150	207	160	0			0
48	STORMWATER FUND	480	Expenses	45010	ADVERTISING	190	131	0	0			0
48	STORMWATER FUND	480	Expenses	45090	EQUIPMENT RENTAL	20,300	15,205	16,380	9,450	Compare to cost of purchasing street sweeper (approx. \$150k) - \$150k in included in Wishlist		46,000
48	STORMWATER FUND	480	Expenses	45110	GENERAL OPERATING	34,198	35,915	26,531	10,858			30,000
48	STORMWATER FUND	480	Expenses	45150	UNIFORMS	3,215	2,570	3,631	1,915			3,000
48	STORMWATER FUND	480	Expenses	45210	PRINTING	782	415	1,660	0			0
48	STORMWATER FUND	480	Expenses	45220	POSTAGE	2,538	3,237	3,460	10			264
48	STORMWATER FUND	480	Expenses	45250	EXPENDABLE EQUIPMENT	3,149	6,437	6,854	1,693			2,500
48	STORMWATER FUND	480	Expenses	45310	GAS & OIL	17	94	19	0			0
48	STORMWATER FUND	480	Expenses	45320	MAINTENANCE	6,196	7,599	7,684	3,839			9,000
48	STORMWATER FUND	480	Expenses	46140	CELLULAR	2,436	2,623	2,590	1,938			2,800
48	STORMWATER FUND	480	Expenses	46230	WATER	240	0	0	0			0
48	STORMWATER FUND	480	Expenses	46420	TECHNICAL EQUIPMENT	0	290	0	0			0
48	STORMWATER FUND	480	Expenses	46610	DEPRECIATION EXPENSE	34,548	35,865	0	0			0
48	STORMWATER FUND	480	Expenses	49125	SEWER/STORMWATER PROJ	0	0	0	0			0
48	STORMWATER FUND	480	Expenses	49150	AUTOMOTIVE EQUIPMENT	0	0	0	0			552,190
48	STORMWATER FUND	480	Expenses	49150	AUTOMOTIVE EQUIPMENT					1st year lease/purchase payment (5-year) on Vector 2100 Single Axle Flusher/Vac Truck New (est. 3.9% rate)	82,300	
48	STORMWATER FUND	480	Expenses	49150	AUTOMOTIVE EQUIPMENT					Purchase cost of Vector 2100 Single Axle Flusher/Vac Truck New - offset by equal revenue from lease/purchase proceeds	385,000	

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Funds	Funds Name	Division	Type	Account Code	Account Name	2016	2017	2018	2019 YTD	Description	Itemizations	2020 Proposed
48	STORMWATER FUND	480	Expenses	49150	AUTOMOTIVE EQUIPMENT					HB980 Hydraulic Breaker with Nail Point for the Excavator	6,500	
48	STORMWATER FUND	480	Expenses	49150	AUTOMOTIVE EQUIPMENT					1st year lease/purchase payment (5-year) on 5500 Crew Cab Dump Truck from State Bid	13,390	
48	STORMWATER FUND	480	Expenses	49150	AUTOMOTIVE EQUIPMENT					Purchase cost of 5500 Crew Cab Dump Truck from State Bid - offset by equal revenue from lease/purchase proceeds	65,000	
						501,924	497,762	435,180	241,437			1,137,728

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Special Allocations Fund - Fund 50					
	2016	2017	2018	2019	2020
	Actual	Actual	Actual	YTD	Budget
Revenues	3,968,169	31,524,053	3,306,087	1,425,218	4,352,500
Expenditures	3,961,030	32,867,704	2,928,964	5,235	1,795,000
	7,139	(1,343,652)	377,123	1,419,983	2,557,500

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Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	2016	2017	2018	2019 YTD	Description	Itemizations	2020 Proposed
50	SPECIAL ALLOCATIC	50	SPECIAL ALLOCATIC	Revenues	31117	RE TAX TRIANGLE TIF	847,030	845,568	906,716	230,746			925,000
50	SPECIAL ALLOCATIC	50	SPECIAL ALLOCATIC	Revenues	31118	RE TAX CROSSROADS TIF	131,668	131,391	140,994	114,581			142,500
50	SPECIAL ALLOCATIC	50	SPECIAL ALLOCATIC	Revenues	31119	RE TAX SUBAREA #1 TIF	90,624	90,429	79,412	6,918			80,000
50	SPECIAL ALLOCATIC	50	SPECIAL ALLOCATIC	Revenues	31390	TIF 3RD PARTY EATS	(0)	(0)	166,641	272,404			400,000
50	SPECIAL ALLOCATIC	50	SPECIAL ALLOCATIC	Revenues	31391	TRIANGLE TIF SALES TAX	2,180,348	2,087,058	1,505,004	546,042			2,100,000
50	SPECIAL ALLOCATIC	50	SPECIAL ALLOCATIC	Revenues	31392	CROSSROADS TIF SALES TAX	541,672	512,626	336,071	193,824			525,000
50	SPECIAL ALLOCATIC	50	SPECIAL ALLOCATIC	Revenues	31393	SUBAREA#1 TIF SALES TAX	8,925	9,361	6,324	3,915			9,000
50	SPECIAL ALLOCATIC	50	SPECIAL ALLOCATIC	Revenues	31410	TOURISM TAX 5%	165,452	171,308	145,880	56,787			170,000
50	SPECIAL ALLOCATIC	50	SPECIAL ALLOCATIC	Revenues	38010	INTEREST INC-INVESTMENTS	109	81	1,756	0			0
50	SPECIAL ALLOCATIC	50	SPECIAL ALLOCATIC	Revenues	38041	INTEREST INC TRIANGLE TIF	2,341	1,730	17,290	0			1,000
50	SPECIAL ALLOCATIC	50	SPECIAL ALLOCATIC	Revenues	39630	BOND PROCEEDS	0	27,674,501	0	0			0
							3,968,169	31,524,053	3,306,087	1,425,218			4,352,500

Funds	Funds Name	Division	Type	Account Code	Account Name	2016	2017	2018	2019 YTD	Description	Itemizations	2020 Proposed
50	SPECIAL ALLOCATIONS FUND	50	Expenses	43285	ADMINISTRATION COSTS	7,500	7,500	5,000	0			7,500
50	SPECIAL ALLOCATIONS FUND	50	Expenses	43290	MISCELLANEOUS	43,776	205,297	19,173	5,235			20,000
50	SPECIAL ALLOCATIONS FUND	50	Expenses	43293	TRIANGLE PILOTS REBATE	110,705	83,267	89,343	0			90,000
50	SPECIAL ALLOCATIONS FUND	50	Expenses	43294	XROADS PILOTS REBATE	7,500	7,500	7,500	0			7,500
50	SPECIAL ALLOCATIONS FUND	50	Expenses	45001	REFUNDING USE - PRINCIPAL	0	27,726,827	0	0			0
50	SPECIAL ALLOCATIONS FUND	50	Expenses	45418	INTEREST EXP TRIANGLE TIF	1,587,768	1,100,856	0	0			880,000
50	SPECIAL ALLOCATIONS FUND	50	Expenses	45419	CROSSROADS INT EXP	292,267	262,158	229,912	0			200,000
50	SPECIAL ALLOCATIONS FUND	50	Expenses	45430	PRINCIPAL - TRIANGLE TIF	1,365,000	2,130,000	1,970,000	0			0
50	SPECIAL ALLOCATIONS FUND	50	Expenses	45433	PRINCIPAL-CROSSROADS TIF	546,515	627,049	608,037	0			590,000
50	SPECIAL ALLOCATIONS FUND	50	Expenses	45488	BOND EXP-UNDWRITER DISCNT	0	576,250	0	0			0
50	SPECIAL ALLOCATIONS FUND	50	Expenses	45489	DEBT ISSUE DISCOUNT COSTS	0	141,000	0	0			0
						3,961,030	32,867,704	2,928,964	5,235			1,795,000

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75 - Arnold Community Foundation			
	2018	2019	2020
	Actual	YTD	Budget
Revenues	25,000	-	10,000
Expenditures	-	-	-
	25,000	-	10,000

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75 - Arnold Community Foundation Revenues				
		FY2018	FY2019	FY2020
		Actual	YTD	Budget
Account	Description			
39175	DONATE-COMM FOUNDATION	25,000	0	10,000
		25,000	0	10,000

75 - Arnold Community Foundation				
EXPENSE ACCOUNTS FROM TOURISM FUND		FY2018	FY2019	FY2020
		Actual	YTD	BUDGET
Account	Description			
43290	MISCELLANEOUS	-	-	-
44110	TRAVEL & LODGING	-	-	-
44130	MILEAGE	-	-	-
44140	SEMINARS	-	-	-
44150	MEMBERSHIPS	-	-	-
45110	GENERAL OPERATING	-	-	-
45210	PRINTING	-	-	-
45220	POSTAGE	-	-	-
45250	EXPENDABLE EQUIPMENT	-	-	-
45290	GENERAL OFFICE SUPPLIES	-	-	-
47505	FIREWORKS EVENTS	-	-	-
47510	ARNOLD DAYS	-	-	-
47515	JULY 4	-	-	-
47525	SIGNAGE & ADVERTISING	-	-	-
47530	RADIO/TELEVISION	-	-	-
47535	PARK OUTDOOR CONCERTS	-	-	-
47540	RICKMAN SERIES	-	-	-
47550	LANDSCAPING BEAUTIFICAT	-	-	-
47556	THANKSGIVING RUN	-	-	-
47558	CHRISTMAS DECORATIONS	-	-	-
47559	CLASSICAL CONCERT	-	-	-
47560	WYNONNA JUDD CONCERT	-	-	-
47561	FOX BAND COMPETITION	-	-	-
47562	ATTRACTIONS,MRKTNG,PROMOS	-	-	-
47563	MID-AMER VETERANS PICNIC	-	-	-
47575	TOURISM MISC.	-	-	-

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75 - Arnold Community Foundation				
EXPENSE ACCOUNTS FROM TOURISM FUND		FY2018	FY2019	FY2020
		Actual	YTD	BUDGET
Account	Description			
		-	-	-