

2019 Budget - Version Final

<b>General Fund</b>				
<i>Revenues</i>			<i>Expenditures</i>	
\$ 390,911.83	Tax Levy		\$ 7,630.00	Council
\$ 3,000.00	Lodging Tax		\$ -	Election
\$ 1,900.00	Licenses and Permits		\$ 198,030.28	Administration
\$ 8,800.00	Alcoholic Beverages		\$ 99,211.00	Police
\$ 500.00	Building Permits		\$ 261,960.65	Public Works
\$ 100.00	Animal Licenses		\$ 18,000.00	Street Lights
\$ 213,706.00	Local Government Aid		\$ 210,752.96	Parks
\$ 1,365.00	Pera Rate Inc		\$ 15,750.00	Museum (Fund 205)
\$ 2,000.00	Court Fines		\$ 10,000.00	EDA (Fund 250)
\$ 3,500.00	Special Assessments			
\$ 1,000.00	Interest Earnings			
\$ 14,000.00	Cable TV Revenues			
\$ 67,089.42	Tran. from Other Fund			
\$ 1,712.64	Rent of Buildings			
\$ 3,000.00	Street, Swk & Curb Fees			
\$ 1,000.00	Interest Earnings - PW			
\$ 85,000.00	Camping Fees			
\$ 2,750.00	Showers/Wood Revenue			
\$ 10,000.00	EDA - LPU			
\$ -	EDA - Levy			
\$ 10,000.00	Auditorium Use Fees			
<b>\$ 821,334.89</b>	<b>Total Revenue</b>		<b>\$ 821,334.89</b>	<b>Total Expenditure</b>
<b>Library</b>				
<i>Revenues</i>			<i>Expenditures</i>	
\$ 57,192.18	Tax Levy			
\$ 28,506.00	County Funding			
\$ 1,900.00	Other			
<b>\$ 87,598.18</b>	<b>Total Revenue</b>		<b>\$ 87,598.18</b>	<b>Total Expenditure</b>
<b>Fire</b>				
<i>Revenues</i>			<i>Expenditures</i>	
\$ 42,260.00	Tax Levy			
\$ 43,200.00	Rural Board Contribution			
\$ 2,500.00	Charges for Services			
<b>\$ 87,960.00</b>	<b>Total Revenue</b>		<b>\$ 87,960.00</b>	<b>Total Expenditure</b>
<b>Ambulance</b>				
<i>Revenues</i>			<i>Expenditures</i>	
\$ 35,730.00	Tax Levy			
\$ 24,200.00	Rural Board Contribution			
\$ 65,000.00	Charges for Services			
\$ 4,500.00	Other			
<b>\$ 129,430.00</b>	<b>Total Revenue</b>		<b>\$ 129,430.00</b>	<b>Total Expenditure</b>
<b>Debt Service Funds &amp; TIF Funds</b>				
<i>Revenues</i>			<i>Expenditures</i>	
\$ 118,971.64	Tax Levy		\$ 258,000.00	Bond Principal
\$ 32,000.00	Tax Increments		\$ 61,145.75	Bond Interest
\$ 120,069.00	Transfer from other Fund		\$ 1,395.00	Professional Services
\$ 60,000.00	Sales Tax Funds		\$ 28,350.00	Dev Pmts
\$ 22,944.11	Special Assessments			
<b>\$ 353,984.75</b>	<b>Total Revenue</b>		<b>\$ 348,890.75</b>	<b>Total Expenditure</b>

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<b>General Revenue</b>	<b>2019 Budget</b>	<b>2019 Detail</b>	<b>2018 Budget</b>	<b>2017 YTD</b>	<b>2016 YTD</b>
R 100-41000-31000 General Property Taxes			\$ 353,275.43	\$ 337,029.87	\$ 327,291.83
R 100-41000-31060 Lodging Tax	\$ 3,000.00		\$ 3,000.00	\$ 3,380.73	\$ 4,194.69
R 100-41000-32000 Licenses and Permits	\$ 1,900.00		\$ 2,000.00	\$ 2,725.00	\$ 1,760.00
R 100-41000-32110 Alcoholic Beverages	\$ 8,800.00		\$ 9,000.00	\$ 8,930.00	\$ 9,280.00
R 100-41000-32210 Building Permits	\$ 500.00		\$ 1,000.00	\$ 730.00	\$ 1,570.00
R 100-41000-32240 Animal Licenses	\$ 100.00		\$ 100.00	\$ 195.00	\$ 175.00
R 100-41000-33401 Local Government Aid	\$ 213,706.00		\$ 213,561.00	\$ 211,219.00	\$ 211,025.00
R 100-41000-33405 Pera Rate Inc	\$ 1,365.00		\$ 1,365.00	\$ 1,365.00	\$ 1,365.00
R 100-41000-35100 Court Fines	\$ 2,000.00		\$ 2,500.00	\$ 2,126.59	\$ 3,458.75
R 100-41000-36100 Special Assessments	\$ 3,500.00		\$ 4,000.00	\$ 20,769.13	\$ 4,138.12
R 100-41000-38050 Cable TV Revenues	\$ 14,000.00		\$ 12,000.00	\$ 12,179.93	\$ 12,049.31
R 100-41000-39203 Tran. from Other Fund	\$ 67,089.42		\$ 62,682.01	\$ 30,714.28	\$ 61,019.30
R 100-41500-34260 Rent of Buildings	\$ 1,712.64		\$ 15,646.04	\$ 10,679.40	\$ 10,646.04
R 100-43100-34301 Street, Swk & Curb Fees	\$ 3,000.00		\$ 2,500.00	\$ 9,835.66	\$ 8,015.31
R 100-43100-36210 Interest Earnings	\$ 1,000.00		\$ 200.00	\$ 1,982.52	\$ 162.48
R State of MN Snow Removal	\$ 1,500.00				
<b>Subtotal</b>	<b>\$ 323,173.06</b>		<b>\$ 664,483.44</b>	<b>\$ 631,364.53</b>	<b>\$ 637,327.00</b>
<b>Council</b>					
	<b>2019 Budget</b>	<b>2019 Detail</b>	<b>2018 Budget</b>	<b>2017 YTD</b>	<b>2016 YTD</b>
E 100-41110-100 Wages and Salaries	\$ 7,000.00		\$ 7,000.00	\$ 5,600.00	\$ 6,600.00
E 100-41110-122 FICA	\$ 450.00		\$ 500.00	\$ 428.40	\$ 504.90
E 100-41110-208 Meetings / Trainings	\$ 180.00		\$ 350.00	\$ 135.99	\$ 161.41
<b>Subtotal</b>	<b>\$ 7,630.00</b>		<b>\$ 7,850.00</b>	<b>\$ 6,164.39</b>	<b>\$ 7,266.31</b>
<b>Elections</b>					
	<b>2019 Budget</b>	<b>2019 Detail</b>	<b>2018 Budget</b>	<b>2017 YTD</b>	<b>2016 YTD</b>
E 100-41410-100 Wages and Salaries	\$ -		\$ 2,000.00	\$ -	\$ 1,147.93
E 100-41410-210 Operating Supplies	\$ -		\$ 100.00	\$ -	\$ -
E 100-41410-340 Advertising	\$ -		\$ 100.00	\$ -	\$ -
<b>Subtotal</b>	<b>\$ -</b>		<b>\$ 2,200.00</b>	<b>\$ -</b>	<b>\$ 1,147.93</b>
<b>Administration</b>					
	<b>2019 Budget</b>	<b>2019 Detail</b>	<b>2018 Budget</b>	<b>2017 YTD</b>	<b>2016 YTD</b>
E 100-41500-100 Wages and Salaries	\$ 91,373.63		\$ 85,914.19	\$ 59,878.31	\$ 78,668.53
E 100-41500-121 PERA	\$ 6,853.02		\$ 6,443.56	\$ 4,491.02	\$ 5,900.20
E 100-41500-122 FICA	\$ 8,223.63		\$ 7,732.28	\$ 4,755.99	\$ 7,303.36
E 100-41500-131 Employer Paid Health	\$ 16,800.00		\$ 16,800.00	\$ 12,300.16	\$ 16,800.16
E 100-41500-134 Employer Paid Life	\$ 360.00		\$ 360.00	\$ 304.35	\$ 344.68
E 100-41500-135 Cell Phone	\$ 720.00		\$ -	\$ -	\$ -
E 100-41500-150 Worker s Comp	\$ 500.00		\$ 750.00	\$ 736.05	\$ 756.65
E 100-41500-170 Bonding	\$ 200.00		\$ 200.00	\$ 200.00	\$ 100.00
E 100-41500-208 Meetings / Trainings	\$ 750.00		\$ 750.00	\$ 734.19	\$ 2,402.81
E 100-41500-210 Operating Supplies	\$ 2,500.00		\$ 3,000.00	\$ 2,724.69	\$ 1,867.86
E 100-41500-211 Safety Training	\$ 1,350.00		\$ -	\$ 640.62	
E 100-41500-300 Professional Srvs	\$ 5,000.00		\$ 5,000.00	\$ 7,342.80	\$ 23,208.90
E 100-41500-301 Audit and Acctg Services	\$ 14,500.00		\$ 14,500.00	\$ 15,000.00	\$ 14,300.00
E 100-41500-303 Engineering Services	\$ 500.00		\$ -	\$ 675.00	

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E 100-41500-304 Legal Fees	\$	19,500.00	\$	19,500.00	\$	19,375.00	\$	17,613.55
E 100-41500-311 Assessor s Fees	\$	2,500.00	\$	2,500.00	\$	2,411.00	\$	2,386.00
E 100-41500-321 Telephone	\$	4,000.00	\$	4,000.00	\$	3,644.64	\$	3,722.41
E 100-41500-350 Print/Binding	\$	1,000.00	\$	1,000.00	\$	1,500.32	\$	1,616.61
E 100-41500-361 General Liability Ins	\$	4,500.00	\$	4,500.00	\$	4,150.00	\$	4,216.50
E 100-41500-413 Office Equipment Rental	\$	4,000.00	\$	4,000.00	\$	3,782.93	\$	3,795.58
E 100-41500-430 Miscellaneous (GENERAL)	\$	200.00	\$	200.00	\$	228.95	\$	491.50
E 100-41500-433 Dues and Subscriptions	\$	1,200.00	\$	1,000.00	\$	1,237.87	\$	1,313.00
E 100-41500-492 Museum	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00
P & Z Update and Review			\$	5,000.00				
Flower Baskets	\$	1,500.00						
150th Celebration	\$	5,000.00						
<b>Subtotal</b>	<b>\$</b>	<b>198,030.28</b>	<b>\$</b>	<b>188,150.03</b>	<b>\$</b>	<b>151,113.89</b>	<b>\$</b>	<b>191,808.30</b>

<b>Police</b>	<b>2019 Budget</b>	<b>2019 Detail</b>	<b>2018 Budget</b>	<b>2017 YTD</b>	<b>2016 YTD</b>
E 100-42110-300 Professional Srvs	\$ 99,211.00		\$ 94,809.00	\$101,467.00	\$104,903.00
<b>Subtotal</b>	<b>\$ 99,211.00</b>		<b>\$ 94,809.00</b>	<b>\$101,467.00</b>	<b>\$104,903.00</b>

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Street Department	2019 Budget	2019 Detail	2018 Budget	2017 YTD	2016 YTD
E 100-43100-100 Wages and Salaries	\$ 82,953.34		\$ 84,724.40	\$ 72,561.40	\$ 72,494.97
E 100-43100-121 PERA	\$ 6,221.50		\$ 6,354.33	\$ 5,442.05	\$ 5,346.53
E 100-43100-122 FICA	\$ 7,465.80		\$ 7,625.20	\$ 6,514.87	\$ 6,899.24
E 100-43100-131 Employer Paid Health	\$ 14,700.00		\$ 12,600.00	\$ 12,600.12	\$ 17,769.36
E 100-43100-134 Employer Paid Life	\$ 250.00		\$ 270.00	\$ 237.33	\$ 246.04
E 100-45200-135 Cell Phone	\$ 720.00				
E 100-43100-150 Worker s Comp	\$ 7,000.00		\$ 7,000.00	\$ 7,586.80	\$ 7,715.39
E 100-43100-210 Operating Supplies	\$ 4,000.00		\$ 4,000.00	\$ 3,876.68	\$ 4,164.68
E 100-43100-211 Safety Training	\$ 1,000.00		\$ 650.00	\$ 792.98	
E 100-43100-212 Motor Fuels	\$ 8,000.00		\$ 8,000.00	\$ 5,358.42	\$ 5,062.51
E 100-43100-213 Lubricants and Additives	\$ 350.00		\$ 500.00	\$ 286.98	\$ 875.34
E 100-43100-224 Street Maint Materials	\$ 1,250.00		\$ 1,250.00	\$ 698.40	\$ 720.55
E 100-43100-226 Signs	\$ 1,000.00		\$ 1,000.00	\$ 482.95	\$ 1,493.05
E 100-43100-239 Clothing Allowance	\$ 600.00		\$ 600.00	\$ 462.88	\$ 517.07
E 100-43100-240 Small Tools and Minor Equip	\$ 1,500.00		\$ 1,000.00	\$ 863.58	\$ 2,365.28
E 100-43100-261 Sidewalk Repairs	\$ 5,000.00		\$ 5,000.00	\$ 455.00	\$ 5,164.51
E 100-43100-262 Rock	\$ 3,000.00		\$ 3,000.00	\$ 4,055.60	\$ 6,197.95
E 100-43100-263 Salt	\$ 5,700.00		\$ 5,305.50	\$ 5,625.24	\$ 5,908.40
E 100-43100-264 Sand	\$ 500.00		\$ 500.00	\$ 170.00	\$ 160.00
E 100-43100-265 Asphalt (Patching)	\$ 7,000.00		\$ 5,000.00	\$ 26,337.15	\$ 24,706.80
E 100-43100-266 Trees	\$ 7,500.00		\$ 7,500.00	\$ 11,400.00	\$ 7,450.00
E 100-43100-300 Professional Srvs	\$ 31,200.00		\$ 2,200.00	\$ 3,204.32	\$ 2,038.32
Brush Dump Lease		\$ 1,200.00			
Seal Coating \$30000		\$ 30,000.00	\$ 30,000.00		
E 100-43100-303 Engineering Fees	\$ 7,000.00		\$ 2,500.00	\$ -	\$ 7,528.50
E 100-43100-321 Telephone	\$ 1,000.00		\$ 1,000.00	\$ 968.51	\$ 994.61
E 100-43100-361 General Liability Ins	\$ 300.00		\$ 300.00	\$ 245.15	\$ 267.34
E 100-43100-363 Automotive Ins	\$ 1,500.00		\$ 2,200.00	\$ 2,137.00	\$ 1,971.00
E 100-43100-380 Utility Services	\$ 6,000.00		\$ 6,000.00	\$ 3,911.77	\$ 4,094.56
E 100-43100-401 Repairs/Maint Buildings	\$ 10,000.00		\$ 15,000.00	\$ 600.51	\$ 11,609.63
E 100-43100-404 Repairs/Maint Mach/Equip	\$ 7,100.00		\$ 10,100.00	\$ 7,545.14	\$ 8,540.86
General Repair Expenses		\$ 5,000.00			
Brooms for sweeper		\$ 1,100.00			
Cutting Edge for Plows		\$ 1,000.00			
E 100-43100-410 Rentals	\$ 500.00		\$ 500.00	\$ 156.92	\$ 174.00
E 100-43100-430 Miscellaneous	\$ 200.00		\$ 200.00	\$ 16,784.85	\$ 16,493.00
E 100-43100-500 Capital Outlay (GENERAL)	\$ 31,450.00		\$ 8,700.00		
Replace Mower		\$ 5,000.00			
Equipment Replacement		\$ 26,450.00	\$ 20,000.00		
<b>Subtotal</b>	<b>\$ 261,960.65</b>		<b>\$ 260,579.43</b>	<b>\$ 201,362.60</b>	<b>\$ 228,969.49</b>
<b>% Increase or Decrease</b>				<b>0.53%</b>	
Street Lights	2019 Budget	2019 Detail	2018 Budget	2017 YTD	2016 YTD
E 100-43160-380 Utility Services	\$ 18,000.00		\$ 19,000.00	\$ 17,238.16	\$ 17,390.89
<b>Subtotal</b>	<b>\$ 18,000.00</b>		<b>\$ 19,000.00</b>	<b>\$ 17,238.16</b>	<b>\$ 17,390.89</b>
<b>% Increase or Decrease</b>				<b>-5.26%</b>	

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Park Department	2019 Budget	2019 Detail	2018 Budget	2017 YTD	2016 YTD
E 100-45200-100 Wages and Salaries	\$ 56,663.49		\$ 53,650.80	\$ 58,140.28	\$ 54,602.64
E 100-45200-103 Part-Time Wages	\$ 5,000.00		\$ 5,000.00	\$ -	\$ -
E 100-45200-121 PERA	\$ 4,249.76		\$ 4,023.81	\$ 4,353.04	\$ 3,968.77
E 100-45200-122 FICA	\$ 5,099.71		\$ 4,828.57	\$ 4,651.86	\$ 4,431.18
E 100-45200-131 Employer paid Health	\$ 10,500.00		\$ 12,600.00	\$ 12,599.93	\$ 3,876.87
E 100-45200-134 Employer Paid Life	\$ 240.00		\$ 270.00	\$ 237.33	\$ 246.04
E 100-45200-135 Cell Phone	\$ 360.00		\$ -		
E 100-45200-150 Worker s Comp	\$ 2,800.00		\$ 3,300.00	\$ 3,178.15	\$ 3,537.83
E 100-45200-210 Operating Supplies	\$ 10,000.00		\$ 10,000.00	\$ 11,485.72	\$ 10,883.24
E 100-45200-211 Safety Training	\$ 1,000.00		\$ 650.00	\$ 792.97	\$ 271.87
E 100-45200-212 Motor Fuels	\$ 1,500.00		\$ 1,750.00	\$ 1,579.10	\$ 987.92
E 100-45200-236 Program Expense	\$ 5,500.00		\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
E 100-45200-239 Clothing Allowance	\$ 600.00		\$ 600.00	\$ 510.91	\$ 479.94
E 100-45200-240 Small Tools and Minor Equip	\$ 500.00		\$ 1,000.00	\$ 235.68	\$ 361.74
E 100-45200-262 Rock	\$ 500.00		\$ 500.00	\$ -	\$ -
E 100-45200-300 Professional Srvs	\$ 800.00		\$ 1,300.00	\$ 3,394.60	\$ 3,764.82
Dust Control		\$ 800.00	\$ 800.00		
E 100-45200-321 Telephone	\$ 500.00		\$ 500.00	\$ 412.38	\$ 449.93
E 100-45200-350 Print/Binding	\$ 600.00		\$ 500.00	\$ 463.00	\$ 583.00
E 100-45200-361 General Liability Ins	\$ 300.00		\$ 300.00	\$ 245.15	\$ 267.34
E 100-45200-362 Property Ins	\$ 11,500.00		\$ 8,500.00	\$ 8,003.00	\$ 8,101.00
E 100-45200-363 Automotive Ins	\$ 250.00		\$ 300.00	\$ 200.00	\$ 213.00
E 100-45200-380 Utility Services	\$ 40,000.00		\$ 40,000.00	\$ 34,856.69	\$ 40,277.69
E 100-45200-401 Repairs/Maint Buildings	\$ 15,000.00		\$ 10,000.00	\$ 9,152.92	\$ 42,382.06
Renovate Bath House to be accessible		\$ 5,000.00	\$ 10,000.00	\$ 15,000.00	
E 100-45200-404 Repairs/Maint Mach/Equip	\$ 5,000.00		\$ 5,000.00	\$ 6,197.12	\$ 4,757.76
E 100-45200-410 Rentals	\$ 2,000.00		\$ 2,000.00	\$ 2,593.72	\$ 2,707.40
E 100-45200-430 Miscellaneous	\$ 100.00		\$ 100.00	\$ 679.17	\$ 2,744.70
E 100-45200-470 Sales Tax Paid			\$ 5,400.00		
E 100-45200-480 Prop Tax for Campgrounds	\$ 550.00		\$ 700.00	\$ 676.00	\$ 694.00
E 100-45200-500 Capital Outlay	\$ 29,640.00			\$ 49,189.31	\$ 9,334.95
Replace Mower					
Chiller			\$ 20,000.00		
Backboards and Water Fountain			\$ 3,500.00		
Replace Park Truck Replaced in 2018		\$ 9,950.00	\$ 5,000.00		
Sale of Park Truck					
Tables and Chairs		\$ 2,500.00	\$ 2,500.00		
Aerator		\$ 2,500.00	\$ 1,500.00		
Replace Diesel mower		\$ 5,000.00			
Vehicle Replacement		\$ 5,190.00			
Fishing Dock replacement		\$ -			
Ponds - Dredge and riprap		\$ -			
Automatic Flushers		\$ 2,000.00			
Ballfield sand		\$ 2,500.00			
<b>Subtotal</b>	<b>\$ 210,752.96</b>		<b>\$ 221,573.18</b>	<b>\$ 234,328.03</b>	<b>\$ 205,425.69</b>
<b>% Increase or Decrease</b>				<b>-4.88%</b>	
R 100-45200-34701 Camping Fees	\$ 85,000.00		\$ 85,000.00	\$ 83,348.00	\$ 90,137.00
R 100-45200-34702 Showers/Wood Revenue	\$ 2,750.00		\$ 3,000.00	\$ 2,686.16	\$ 3,234.93

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R 100-45200-34750 Auditorium Use Fees	\$	10,000.00		\$	10,000.00	\$	11,736.34	\$	14,372.50
<b>Subtotal</b>	<b>\$</b>	<b>97,750.00</b>		<b>\$</b>	<b>98,000.00</b>	<b>\$</b>	<b>97,770.50</b>	<b>\$</b>	<b>107,744.43</b>

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<b>Museum</b>	<b><u>2019 Budget</u></b>	<b><u>2018 Budget</u></b>	<b><u>2017 YTD</u></b>	<b><u>2016 YTD</u></b>
E 205-41440-362 Property Ins	\$ 2,250.00	\$ 2,250.00	\$ 2,175.00	\$ 3,444.00
E 205-41440-401 Repairs/Maint Buildings	\$ 2,500.00	\$ 2,500.00	\$ 3,760.00	\$ 283.02
Furnace Replacement	\$ 4,000.00			
Air Conditioning	\$ 7,000.00			
<b><i>Subtotal</i></b>	<b>\$ 15,750.00</b>	<b>\$ 4,750.00</b>	<b>\$ 5,935.00</b>	<b>\$ 3,727.02</b>

## 2019 Budget - Final

<b>Library</b>	<b>2019 Budget</b>	<b>2018 Budget</b>	<b>2017 YTD</b>	<b>2016 YTD</b>
E 211-45500-100 Wages and Salaries	\$ 36,777.82	\$ 36,777.82	\$ 36,070.58	\$ 34,669.70
E 211-45500-103 Part-Time Employees	\$ 9,888.00	\$ 9,588.00	\$ 9,961.36	\$ 8,644.15
E 211-45500-121 PERA	\$ 3,477.44	\$ 3,477.44	\$ 3,142.45	\$ 3,029.39
E 211-45500-122 FICA	\$ 4,172.92	\$ 4,172.92	\$ 3,645.01	\$ 3,956.02
E 211-45500-131 Employer Paid Health	\$ 8,400.00	\$ 8,400.00	\$ 8,400.08	\$ 8,400.08
E 211-45500-134 Employer Paid Life	\$ 180.00	\$ 180.00	\$ 170.37	\$ 181.76
E 211-45500-150 Worker s Comp	\$ 500.00	\$ 500.00	\$ 339.60	\$ 359.42
E 211-45500-170 Bonding	\$ 120.00	\$ 120.00	\$ 100.00	\$ 120.00
E 211-45500-208 Meetings / Trainings	\$ 340.00	\$ 350.00	\$ 681.81	\$ 358.95
Safety Training	\$ 660.00			
E 211-45500-210 Operating Supplies	\$ 600.00	\$ 700.00	\$ 575.00	\$ 432.55
E 211-45500-229 Book Processing	\$ -	\$ 300.00	\$ -	\$ -
E 211-45500-230 Books & Movies	\$ 7,500.00	\$ 7,000.00	\$ 7,980.24	\$ 7,538.53
E 211-45500-232 Audios	\$ 1,000.00	\$ 1,000.00	\$ 795.29	\$ 670.84
E 211-45500-233 Periodicals	\$ 700.00	\$ 700.00	\$ 627.63	\$ 542.68
E 211-45500-234 Automation	\$ 4,812.00	\$ 4,737.00	\$ 6,151.24	\$ 6,151.44
E 211-45500-236 Program Expense	\$ 750.00	\$ 750.00	\$ 250.00	\$ -
E 211-45500-237 Computer Lease	\$ 3,600.00	\$ 3,600.00	\$ 3,848.00	\$ 2,304.00
E 211-45500-238 PO Box Rental	\$ 120.00	\$ 120.00	\$ 116.00	\$ 110.00
E 211-45500-321 Telephone	\$ 1,050.00	\$ 1,000.00	\$ 980.02	\$ 911.91
E 211-45500-322 Postage	\$ 100.00	\$ 100.00	\$ -	\$ -
E 211-45500-331 Travel Expenses	\$ 100.00	\$ 100.00	\$ -	\$ -
E 211-45500-361 General Liability Ins	\$ 200.00	\$ 250.00	\$ 161.70	\$ 176.32
E 211-45500-413 Office Equipment Rental	\$ 1,300.00	\$ 1,300.00	\$ 1,215.25	\$ 1,287.77
E 211-45500-430 Miscellaneous	\$ 250.00	\$ 250.00	\$ 596.18	\$ -
Security Monthly Charge - \$20.95	\$ 260.00			
Capital Outlay	\$ 740.00	\$ 1,000.00		
<b>Subtotal</b>	<b>\$ 87,598.18</b>	<b>\$ 86,473.18</b>	<b>\$ 85,807.81</b>	<b>\$ 79,845.51</b>
R 211-45500-33650 Cnty Funds - Rural Circ.	\$ 28,506.00	\$ 28,505.88	\$ 28,505.88	\$ 27,359.48
R 211-45500-34110 Copy/Fax/Printing/Disk	\$ 1,000.00	\$ 1,000.00	\$ 962.35	\$ 903.51
R 211-41000-31000 General Property Taxes	\$ 57,192.18	\$ 56,117.30	\$ 56,422.15	\$ 56,896.12
R 211-41000-35103 Library Fines	\$ 250.00	\$ 200.00	\$ 438.61	\$ 410.29
R 211-45500-36230 Contributions	\$ 500.00	\$ 500.00		\$ 195.40
R 211-45500-36232 Non Resident Fee	\$ 150.00	\$ 150.00	\$ 150.00	\$ -
<b>Subtotal</b>	<b>\$ 87,598.18</b>	<b>\$ 86,473.18</b>	<b>\$ 86,478.99</b>	<b>\$ 85,764.80</b>



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<b>Fire</b>	<b>2019 Budget</b>	<b>2019 Detail</b>	<b>2018 Budget</b>	<b>2017 YTD</b>	<b>2016 YTD</b>
E 220-42000-100 Wages and Salaries	\$ 18,060.00		\$ 13,000.00	\$ 13,813.75	\$ 15,250.00
E 220-42000-122 FICA	\$ 1,200.00		\$ 950.00	\$ 1,056.52	\$ 1,166.70
E 220-42000-150 Worker s Comp	\$ 3,500.00		\$ 4,250.00	\$ 4,103.40	\$ 4,686.29
E 220-42000-208 Meetings / Trainings	\$ 3,000.00		\$ 1,000.00	\$ 2,167.87	\$ 569.44
E 220-42000-212 Motor Fuels	\$ 500.00		\$ 500.00	\$ 541.87	\$ 339.62
E 220-42000-240 Sm Tools and Minor Equip	\$ 5,000.00		\$ 1,100.00	\$ 1,217.83	\$ -
<b>Generator for Command Center</b>		\$ 2,500.00	\$ -		
E 220-42000-300 Professional Srvs	\$ 600.00		\$ 500.00	\$ 3,632.52	\$ 1,493.04
E 220-42000-301 Audit and Acctg Services	\$ 3,000.00		\$ 3,000.00	\$ -	\$ 2,900.00
E 220-42000-312 Med Physicals/Vaccinations	\$ 2,000.00		\$ 2,000.00	\$ 1,331.00	\$ 1,702.00
E 220-42000-321 Telephone	\$ 2,100.00		\$ 2,100.00	\$ 2,334.21	\$ 2,109.05
E 220-42000-362 Property Ins	\$ 1,000.00		\$ 1,000.00	\$ 938.00	\$ 877.00
E 220-42000-363 Automotive Ins	\$ 2,000.00		\$ 2,000.00	\$ 2,233.00	\$ 1,733.00
E 220-42000-380 Utility Services	\$ 7,000.00		\$ 7,000.00	\$ 5,423.47	\$ 5,691.31
E 220-42000-391 Fire Relief	\$ 3,500.00		\$ 3,500.00	\$ 7,000.00	\$ 3,480.28
E 220-42000-401 Repairs/Maint Buildings	\$ 2,500.00		\$ 2,000.00	\$ 912.84	\$ 279.71
E 220-42000-404 Repairs/Maint Mach/Equip	\$ 5,000.00		\$ 3,500.00	\$ 4,281.95	\$ 10,284.60
E 220-42000-430 Miscellaneous	\$ 500.00		\$ 500.00	\$ 285.35	\$ 3,338.72
E 220-42000-500 Capital Outlay	\$ 27,500.00		\$ 25,000.00	\$ 11,863.17	\$ 150,500.00
<b>Vehicle Replacement</b>		\$ 12,500.00			
<b>Facility</b>		\$ 5,000.00			
<b>Debt</b>		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
<b>Subtotal</b>	<b>\$ 87,960.00</b>		<b>\$ 72,900.00</b>	<b>\$ 63,136.75</b>	<b>\$ 216,400.76</b>
R 220-42000-31000 General Property Taxes	\$ 42,260.00		\$ 26,500.00	\$ 34,982.40	\$ 34,739.25
R 220-42000-33640 Twnship/Whalan Subsidy	\$ 43,200.00		\$ 43,400.00	\$ 56,272.11	\$ 12,000.00
R 220-42000-34000 Charges for Services	\$ 2,500.00		\$ 3,000.00	\$ 1,910.00	\$ 6,900.00
<b>Subtotal</b>	<b>\$ 87,960.00</b>		<b>\$ 72,900.00</b>	<b>\$ 93,164.51</b>	<b>\$ 53,639.25</b>

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<b>EDA</b>	<b>2019 Budget</b>	<b>2018 Budget</b>	<b>2017 YTD</b>	<b>2016 YTD</b>
E 250-46500-100 Wages and Salaries	\$ 105.00			
E 250-46500-122 FICA	\$ 10.00		\$ 5.73	
E 250-46500-210 Operating Supplies	\$ -	\$ 2,500.00	\$ 1,176.31	\$ 2,587.64
Project Development Funds	\$ 9,885.00	\$ 2,500.00		\$ -
<b>Subtotal</b>	<b>\$ 10,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 1,176.31</b>	<b>\$ 2,587.64</b>
R 250-46500-31000 General Property Taxes	\$ -	\$ 2,500.00	\$ 7,500.00	\$ -
R 250-46500-39203 Tran. from Other Fund	\$ 10,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
<b>Subtotal</b>	<b>\$ 10,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>

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<b>Ambulance</b>	<b>2019 Budget</b>	<b>2019 Detail</b>	<b>2018 Budget</b>	<b>2017 YTD</b>	<b>2016 YTD</b>
E 230-42500-100 Wages and Salaries	\$ 8,000.00		\$ 16,000.00	\$ 11,696.00	\$ 15,040.00
E 230-42500-101 Ambulance Director Pay	\$ 23,500.00		\$ 23,500.00	\$ 20,494.65	\$ 20,762.32
E 230-42500-102 (On Call) Ambulance	\$ 20,000.00		\$ 18,850.00	\$ 15,125.00	\$ 18,918.00
E 230-42500-121 PERA	\$ 2,600.00		\$ 2,500.00	\$ 2,688.91	\$ 1,251.96
E 230-42500-122 FICA	\$ 4,000.00		\$ 4,000.00	\$ 3,619.71	\$ 4,186.18
E 230-42500-150 Worker s Comp	\$ 3,500.00		\$ 3,500.00	\$ 5,434.95	\$ 3,429.02
E 230-42500-208 Meetings / Trainings	\$ 5,000.00		\$ 5,000.00	\$ 3,193.88	\$ 1,685.00
E 230-42500-210 Operating Supplies	\$ 5,000.00		\$ 5,000.00	\$ 6,240.83	\$ 3,729.38
E 230-42500-212 Motor Fuels	\$ 2,000.00		\$ 2,000.00	\$ 1,751.99	\$ 1,662.29
E 230-42500-300 Professional Srvs	\$ 500.00		\$ 200.00	\$ 640.00	\$ 1,708.90
E 230-42500-312 Med Physicals/Vaccinations	\$ 500.00		\$ 500.00	\$ -	\$ -
E 230-42500-363 Automotive Ins	\$ 600.00		\$ 700.00	\$ 548.00	\$ 559.00
E 230-42500-404 Repairs/Maint Mach/Equip	\$ 2,000.00		\$ 1,000.00	\$ 1,372.62	\$ 3,268.71
E 230-42500-412 Building Rentals	\$ -		\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
E 230-42500-430 Miscellaneous	\$ 100.00		\$ 100.00	\$ 798.01	\$ 14.85
E 230-42500-433 Dues and Subscriptions	\$ 1,200.00		\$ 950.00	\$ 500.00	\$ 948.00
E 230-42500-455 EMS Manager System	\$ 930.00		\$ 730.00	\$ 830.00	\$ 730.00
E 230-42500-461 Pharmaceuticals	\$ 1,000.00		\$ 1,000.00	\$ 1,685.19	\$ 1,660.06
E 230-42500-462 Ambulance Intercepts	\$ 4,000.00		\$ 2,000.00	\$ 5,979.68	\$ 4,812.63
E 230-42500-463 Ambulance Billing	\$ 3,000.00		\$ 2,500.00	\$ 2,581.00	\$ 3,077.00
E 230-42500-500 Capital Outlay	\$ 35,000.00		\$ 1,000.00	\$ 3,950.00	\$ 2,687.57
Ambulance Shed		\$ 15,000.00	\$ 5,000.00		
Vehicle Replacement		\$ 20,000.00			
E 230-42500-600 Debt Srv Principal	\$ 7,000.00		\$ 7,000.00	\$ 6,870.00	\$ 6,870.00
<b>Subtotal</b>	<b>\$ 129,430.00</b>		<b>\$ 112,030.00</b>	<b>\$ 105,000.42</b>	<b>\$ 106,000.87</b>
R 230-42500-31000 General Property Taxes	\$ 35,730.00		\$ 23,530.00	\$ 31,377.85	\$ 33,960.93
R 230-42500-33630 Cnty Ambulance Subsidy	\$ 4,500.00		\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
R 230-42500-33640 Twtnship/Whalan Subsidy	\$ 24,200.00		\$ 19,000.00	\$ 28,488.00	\$ 3,112.00
R 230-42500-34000 Charges for Services	\$ 65,000.00		\$ 65,000.00	\$ 72,465.15	\$ 89,688.10
<b>Subtotal</b>	<b>\$ 129,430.00</b>		<b>\$ 112,030.00</b>	<b>\$ 136,831.00</b>	<b>\$ 131,261.03</b>

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<b>Church Hill TIF</b>	<b><u>2019 Budget</u></b>	<b><u>2018 Budget</u></b>	<b><u>2017 YTD</u></b>	<b><u>2016 YTD</u></b>
E 240-46323-420 TIF Payments to Developer	\$ 28,350.00	\$ 28,350.00	\$27,967.19	\$24,352.89
<b>Subtotal</b>	<b>\$ 28,350.00</b>	<b>\$ 28,350.00</b>	<b>\$27,967.19</b>	<b>\$24,352.89</b>
R 240-46323-31050 Tax Increments	\$ 32,000.00	\$ 32,000.00	\$31,074.66	\$27,058.77
<b>Subtotal</b>	<b>\$ 32,000.00</b>	<b>\$ 32,000.00</b>	<b>\$31,074.66</b>	<b>\$27,058.77</b>
<b>2016A Whittier / Maple</b>	<b><u>2019 Budget</u></b>	<b><u>2018 Budget</u></b>	<b><u>2017 YTD</u></b>	<b><u>2016 YTD</u></b>
E 302-47000-300 Professional Srvs	\$ 450.00	\$ 450.00	\$450.00	\$450.00
E 302-47000-601 Debt Srv Bond Principal	\$ 71,000.00	\$ 65,000.00	\$65,000.00	\$60,000.00
E 302-47000-610 Interest	\$ 8,430.00	\$ 22,860.00	\$19,106.67	\$25,360.00
<b>Subtotal</b>	<b>\$ 79,880.00</b>	<b>\$ 88,310.00</b>	<b>\$84,556.67</b>	<b>\$85,810.00</b>
R 302-47000-31000 General Property Taxes	\$ 68,000.00	\$ 63,000.00	\$62,829.08	\$61,957.31
R 302-47000-36100 Special Assessments	\$ 8,000.00	\$ 8,000.00	\$8,914.23	\$16,052.82
<b>Subtotal</b>	<b>\$ 76,000.00</b>	<b>\$ 71,000.00</b>	<b>\$62,829.08</b>	<b>\$61,957.31</b>
<b>2010 B</b>	<b><u>2019 Budget</u></b>	<b><u>2018 Budget</u></b>	<b><u>2017 YTD</u></b>	<b><u>2016 YTD</u></b>
E 304-47000-300 Professional Srvs	\$ 450.00	\$ 450.00	\$0.00	\$450.00
E 304-47000-601 Debt Srv Bond Principal	\$ 30,000.00	\$ 25,000.00	\$25,000.00	\$25,000.00
E 304-47000-610 Interest	\$ 7,980.00	\$ 9,698.75	\$9,698.75	\$10,386.25
<b>Subtotal</b>	<b>\$ 38,430.00</b>	<b>\$ 35,148.75</b>	<b>\$34,698.75</b>	<b>\$35,836.25</b>
R 304-47000-31000 Gen Property Taxes	\$ 38,430.00	\$ 35,148.75	\$35,115.56	\$36,626.90
<b>Subtotal</b>	<b>\$ 38,430.00</b>	<b>\$ 35,148.75</b>	<b>\$35,115.56</b>	<b>\$36,626.90</b>
<b>2017A Zenith/Auburn</b>	<b><u>2019 Budget</u></b>	<b><u>2018 Budget</u></b>	<b><u>2017 YTD</u></b>	<b><u>2016 YTD</u></b>
E 307-43100-600 Debt Srv Principal	\$ 125,000.00	\$ 110,000.00		
E 307-43100-300 Professional Services	\$ 495.00	\$ 495.00		
E 307-43100-610 Interest	\$ 29,250.00	\$ 49,933.00		
<b>Subtotal</b>	<b>\$ 154,250.00</b>	<b>\$ 160,428.00</b>		
R 307-43000-39203 Transfer from Electric	\$ 72,500.00	\$ 72,500.00		
R 307-43000-39203 Transfer from Sewer	\$ 13,784.50	\$ 13,784.50		
R 307-43000-39203 Transfer from Water	\$ 13,784.50	\$ 13,784.50		
Sales Tax Revenue	\$ 60,000.00	\$ 60,000.00		
R 307-43100-31000 Gen. Property Taxes				
R 307-43100-36100 Special Assessments	\$ -			
<b>Subtotal</b>	<b>\$ 160,069.00</b>	<b>\$ 160,069.00</b>		
<b>2017B Park</b>	<b><u>2019 Budget</u></b>	<b><u>2018 Budget</u></b>	<b><u>2017 YTD</u></b>	<b><u>2016 YTD</u></b>
E 309-43100-600 Debt Srv Principal	\$ 24,000.00	\$ 21,000.00		
E 309-43100-610 Interest	\$ 6,960.00	\$ 9,776.63		
<b>Subtotal</b>	<b>\$ 30,960.00</b>	<b>\$ 30,776.63</b>		
R 309-43000-39203 Transfer from Electric	\$ 20,000.00	\$ 20,000.00		
R 309-43100-31000 Gen. Property Taxes	\$ 778.00			
R 309-43100-36100 Special Assessments	\$ 10,182.00	\$ 10,182.00		
<b>Subtotal</b>	<b>\$ 30,960.00</b>	<b>\$ 30,182.00</b>		
<b>2018A Zenith</b>	<b><u>2019 Budget</u></b>	<b><u>2018 Budget</u></b>	<b><u>2017 YTD</u></b>	<b><u>2016 YTD</u></b>
E 310-43100-600 Debt Srv Principal	\$ 8,000.00			
E 310-43100-610 Interest	\$ 8,525.75			
<b>Subtotal</b>	<b>\$ 16,525.75</b>			
R 309-43100-31000 Gen. Property Taxes	\$ 11,763.64			
R 309-43100-36100 Special Assessments	\$ 4,762.11			
<b>Subtotal</b>	<b>\$ 16,525.75</b>			