

General Fund				
<i>Revenues</i>		2019 Levy	<i>Expenditures</i>	
\$ 415,393.63	Tax Levy	\$ 390,911.83	\$ 6,230.00	Council
\$ 3,000.00	Lodging Tax		\$ 2,500.00	Election
\$ 3,000.00	Licenses and Permits		\$ 230,678.51	Administration
\$ 8,800.00	Alcoholic Beverages		\$ 100,068.00	Police
\$ 500.00	Building Permits		\$ 263,356.48	Street
\$ 200.00	Animal Licenses		\$ 18,000.00	Street Lights
\$ 221,540.00	Local Government Aid		\$ 222,044.88	Parks
\$ 1,365.00	Pera Rate Inc		\$ 5,000.00	Museum (Fund 205)
\$ 1,500.00	Court Fines		\$ 15,160.00	EDA (Fund 250)
\$ 3,500.00	Special Assessments			
\$ 1,000.00	Interest Earnings - PW			
\$ 15,000.00	Cable TV Revenues			
\$ 76,939.24	Tran. from Other Fund			
\$ 1,800.00	Rent of Buildings			
\$ 3,000.00	Street, Swk & Curb Fees			
\$ 3,840.00	MNDOT - Snow Removal			
\$ 75,000.00	Camping Fees			
\$ 2,500.00	Showers/Wood Revenue			
\$ 10,000.00	EDA - LPU			
\$ 5,160.00	EDA - Levy			
\$ 10,000.00	Auditorium Use Fees			
\$ 863,037.87	Total Revenue		\$ 863,037.87	Total Expenditure
Library				
<i>Revenues</i>		2019 Levy	<i>Expenditures</i>	
\$ 64,461.64	Tax Levy	\$ 57,192.18		
\$ 29,766.00	County Funding			
\$ 1,650.00	Other			
\$ 95,877.64	Total Revenue		\$ 95,877.64	Total Expenditure
Fire				
<i>Revenues</i>		2019 Levy	<i>Expenditures</i>	
\$ 44,571.00	Tax Levy	\$ 42,260.00		
\$ 44,945.00	Rural Board Contribution			
\$ 3,000.00	Charges for Services			
\$ 92,516.00	Total Revenue		\$ 92,516.00	Total Expenditure
Ambulance				
<i>Revenues</i>		2019 Levy	<i>Expenditures</i>	
\$ 32,002.20	Tax Levy	\$ 35,730.00		
\$ 24,447.00	Rural Board Contribution			
\$ 65,000.00	Charges for Services			
\$ 4,500.00	Other			
\$ 125,949.20	Total Revenue		\$ 125,949.20	Total Expenditure
Debt Service Funds & TIF Funds				
<i>Revenues</i>		2019 Levy	<i>Expenditures</i>	
\$ 118,612.00	Tax Levy	\$ 118,971.64	\$ 265,000.00	Bond Principal
\$ 32,000.00	Tax Increments		\$ 50,581.50	Bond Interest
\$ 120,069.00	Transfer from other Fund		\$ 945.00	Professional Services
\$ 29,019.00	Sales Tax Funds		\$ 28,350.00	Dev Pmts
\$ 50,178.00	Special Assessments			
\$ 349,878.00	Total Revenue		\$ 344,876.50	Total Expenditure
\$ 680,200.47	Total Preliminary 2020 Tax Levy		Total 2020 Final Tax Levy	

2020 Budget - Approved 11/04/19

General Revenue	2020 Budget	2019 Budget	2019 YTD as of 07/01/2019	2018 YTD	2017 YTD	2016 YTD
R 100-41000-31000 General Property Taxes			\$ 218,332.15	353,925.73	\$ 337,029.87	\$ 327,291.83
R 100-41000-31060 Lodging Tax	\$ 3,000.00	\$ 3,000.00	\$ 1,047.88	4,098.33	\$ 3,380.73	\$ 4,194.69
R 100-41000-32000 Licenses and Permits	\$ 3,000.00	\$ 1,900.00	\$ 2,810.00	2,495.00	\$ 2,725.00	\$ 1,760.00
R 100-41000-32110 Alcoholic Beverages	\$ 8,800.00	\$ 8,800.00	\$ 8,480.00	8,780.00	\$ 8,930.00	\$ 9,280.00
R 100-41000-32210 Building Permits	\$ 500.00	\$ 500.00	\$ 50.00	600.00	\$ 730.00	\$ 1,570.00
R 100-41000-32240 Animal Licenses	\$ 200.00	\$ 100.00	\$ 165.00	175.00	\$ 195.00	\$ 175.00
R 100-41000-33401 Local Government Aid	\$ 221,540.00	\$ 213,706.00	\$ 31,201.08	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	\$ 1,365.00
R 100-41000-35100 Court Fines	\$ 1,500.00	\$ 2,000.00	\$ 707.15	806.62	\$ 2,126.59	\$ 3,458.75
R 100-41000-36100 Special Assessments	\$ 3,500.00	\$ 3,500.00	\$ 3,133.10	3,439.24	\$ 20,769.13	\$ 4,138.12
R 100-41000-38050 Cable TV Revenues	\$ 15,000.00	\$ 14,000.00	\$ 7,523.84	12,640.90	\$ 12,179.93	\$ 12,049.31
R 100-41000-39203 Tran. from Other Fund	\$ 76,939.24	\$ 67,089.42	\$ -		\$ 30,714.28	\$ 61,019.30
R 100-41500-34260 Rent of Buildings	\$ 1,800.00	\$ 1,712.64	\$ 874.94	1,712.64	\$ 10,679.40	\$ 10,646.04
R 100-43100-34301 Street, Swk & Curb Fees	\$ 3,000.00	\$ 3,000.00	\$ 7,650.00	2,930.38	\$ 9,835.66	\$ 8,015.31
R 100-43100-36210 Interest Earnings	\$ 1,000.00	\$ 1,000.00	\$ 977.08	118.53	\$ 1,982.52	\$ 162.48
R State of MN Snow Removal	\$ 3,840.00	\$ 1,500.00	\$ 7,650.00	2,300.00		
Subtotal	\$ 344,984.24	\$ 323,173.06	\$ 290,602.22	601,886.82	\$ 631,364.53	\$ 637,327.00

Council	2020 Budget	2019 Budget	2019 YTD as of 07/01/2019	2018 YTD	2017 YTD	2016 YTD
E 100-41110-100 Wages and Salaries	\$ 5,600.00	\$ 5,600.00	\$ -	5,600.00	\$ 5,600.00	\$ 6,600.00
E 100-41110-122 FICA	\$ 450.00	\$ 450.00	\$ -	428.40	\$ 428.40	\$ 504.90
E 100-41110-208 Meetings / Trainings	\$ 180.00	\$ 180.00	\$ -	-	\$ 135.99	\$ 161.41
Subtotal	\$ 6,230.00	\$ 6,230.00	\$ -	6,028.40	\$ 6,164.39	\$ 7,266.31

Elections	2020 Budget	2019 Budget	2019 YTD as of 07/01/2019	2018 YTD	2017 YTD	2016 YTD
E 100-41410-100 Wages and Salaries	\$ 2,000.00	\$ -	\$ -	859.48	\$ -	\$ 1,147.93
E 100-41410-210 Operating Supplies	\$ 500.00	\$ -	\$ -	16.51	\$ -	\$ -
Subtotal	\$ 2,500.00	\$ -	\$ -	875.99	\$ -	\$ 1,147.93

Museum	2020 Budget	2019 Budget	2019 YTD as of 07/01/2019	2018 YTD	2017 YTD	2016 YTD
E 100-41440-362 Property Insurance	\$ 2,500.00	\$ 2,500.00	\$ 2,396.00	\$ 2,244.00	\$ 2,175.00	
E 100-41440-404 Repair / Maint Building	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 3,760.00	
Furnace and Air Conditioning (2019 Budget)	\$ -	\$ 11,000.00	\$ -			
Subtotal	\$ 5,000.00	\$ 16,000.00	\$ 2,396.00	\$ 2,244.00	\$ 5,935.00	

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Administration	2020 Budget	2019 Budget	2019 YTD as of 07/01/2019	2018 YTD	2017 YTD	2016 YTD
E 100-41500-100 Wages and Salaries	\$ 115,502.00	\$ 91,373.63	\$ 43,140.24	86,702.15	\$ 59,878.31	\$ 78,668.53
E 100-41500-121 PERA	\$ 8,662.65	\$ 6,853.02	\$ 3,356.22	6,282.09	\$ 4,491.02	\$ 5,900.20
E 100-41500-122 FICA	\$ 10,395.18	\$ 8,223.63	\$ 3,289.75	6,296.81	\$ 4,755.99	\$ 7,303.36
E 100-41500-131 Employer Paid Health	\$ 15,983.68	\$ 16,800.00	\$ 8,400.08	16,800.00	\$ 12,300.16	\$ 16,800.16
E 100-41500-134 Employer Paid Life	\$ 360.00	\$ 360.00	\$ 135.24	295.29	\$ 304.35	\$ 344.68
E 100-41500-135 Cell Phone	\$ 1,200.00	\$ 720.00	\$ 360.10	417.70	\$ -	\$ -
E 100-41500-150 Worker s Comp	\$ 600.00	\$ 500.00	\$ 551.55	440.72	\$ 736.05	\$ 756.65
E 100-41500-170 Bonding	\$ 200.00	\$ 200.00	\$ 100.00	200.00	\$ 200.00	\$ 100.00
E 100-41500-208 Meetings / Trainings	\$ 500.00	\$ 750.00	\$ 81.00	1,704.81	\$ 734.19	\$ 2,402.81
E 100-41500-210 Operating Supplies	\$ 2,500.00	\$ 2,500.00	\$ 1,293.09	4,010.16	\$ 2,724.69	\$ 1,867.86

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E 100-41500-211 Safety Training	\$ 1,425.00	\$ 1,350.00	\$ 681.24	984.38	\$ 640.62	
E 100-41500-300 Professional Svcs	\$ 5,000.00	\$ 5,000.00	\$ 1,814.95	6,138.93	\$ 7,342.80	\$ 23,208.90
E 100-41500-301 Audit and Acctg Services	\$ 15,500.00	\$ 14,500.00	\$ 15,100.00	15,950.00	\$ 15,000.00	\$ 14,300.00
E 100-41500-303 Engineering Services	\$ 500.00	\$ 500.00	\$ 375.00	2,956.50	\$ 675.00	
E 100-41500-304 Legal Fees	\$ 19,500.00	\$ 19,500.00	\$ 9,750.00	21,125.00	\$ 19,375.00	\$ 17,613.55
E 100-41500-311 Assessor s Fees	\$ 2,750.00	\$ 2,500.00	\$ 2,555.00	2,471.00	\$ 2,411.00	\$ 2,386.00
E 100-41500-321 Telephone	\$ 2,400.00	\$ 4,000.00	\$ 1,251.56	3,711.41	\$ 3,644.64	\$ 3,722.41
E 100-41500-350 Print/Binding	\$ 750.00	\$ 1,000.00	\$ 192.63	806.19	\$ 1,500.32	\$ 1,616.61
E 100-41500-361 General Liability Ins	\$ 5,000.00	\$ 4,500.00	\$ 4,842.75	4,028.50	\$ 4,150.00	\$ 4,216.50
Southern Minnesota Initiative Foundation	\$ 500.00	\$ 250.00	\$ -			
E 100-41500-413 Office Equipment Rental	\$ 4,000.00	\$ 4,000.00	\$ 1,628.52	3,829.27	\$ 3,782.93	\$ 3,795.58
E 100-41500-430 Miscellaneous (GENERAL)	\$ 250.00	\$ 200.00	\$ 841.38	462.52	\$ 228.95	\$ 491.50
E 100-41500-433 Dues and Subscriptions	\$ 1,500.00	\$ 1,200.00	\$ 400.00	2,114.70	\$ 1,237.87	\$ 1,313.00
E 100-41500-492 Museum	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	5,000.00	\$ 5,000.00	\$ 5,000.00
Flower Baskets	\$ 700.00	\$ 1,500.00	\$ 625.00			
Website	\$ 5,000.00					
150th Tshirts			\$ 2,196.68			
Buttons 150th			\$ 255.56			
Banners 150th			\$ 841.38			
Misc. 150th		\$ 5,000.00	\$ -			
Fire Fund Deficit Repayment	\$ 5,000.00					
Subtotal	\$ 230,678.51	\$ 198,280.28	\$ 109,058.92	192,728.13	\$ 151,113.89	\$ 191,808.30

Police	2020 Budget	2019 Budget	2019 YTD as of 07/01/2019	2018 YTD	2017 YTD	2016 YTD
E 100-42110-300 Professional Svcs	\$ 100,068.00	\$ 99,211.00	\$ 49,605.50	94,809.00	\$101,467.00	\$104,903.00
Subtotal	\$ 100,068.00	\$ 99,211.00	\$ 49,605.50	94,809.00	\$101,467.00	\$104,903.00

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Street Department	2020 Budget	2019 Budget	2019 YTD as of 07/01/2019	2018 YTD	2017 YTD	2016 YTD
E 100-43100-100 Wages and Salaries	\$ 82,673.60	\$ 82,953.34	\$ 35,570.04	90,105.01	\$ 72,561.40	\$ 72,494.97
E 100-43100-121 PERA	\$ 6,200.52	\$ 6,221.50	\$ 2,694.77	4,997.11	\$ 5,442.05	\$ 5,346.53
E 100-43100-122 FICA	\$ 8,267.36	\$ 7,465.80	\$ 3,310.87	7,830.12	\$ 6,514.87	\$ 6,899.24
E 100-43100-131 Employer Paid Health	\$ 11,900.00	\$ 14,700.00	\$ 7,350.07	11,873.19	\$ 12,600.12	\$ 17,769.36
E 100-43100-134 Employer Paid Life	\$ 315.00	\$ 250.00	\$ 101.43	179.60	\$ 237.33	\$ 246.04
E 100-45200-135 Cell Phone	\$ 1,050.00	\$ 720.00	\$ 360.04	374.87		
E 100-43100-150 Worker s Comp	\$ 5,500.00	\$ 7,000.00	\$ 4,841.44	6,631.20	\$ 7,586.80	\$ 7,715.39
E 100-43100-210 Operating Supplies	\$ 5,000.00	\$ 4,000.00	\$ 2,279.03	4,052.78	\$ 3,876.68	\$ 4,164.68
E 100-43100-211 Safety Training	\$ 1,100.00	\$ 1,000.00	\$ 596.10	903.33	\$ 792.98	
E 100-43100-212 Motor Fuels	\$ 8,000.00	\$ 8,000.00	\$ 3,756.41	5,638.52	\$ 5,358.42	\$ 5,062.51
E 100-43100-213 Lubricants and Additives	\$ 350.00	\$ 350.00	\$ -	272.17	\$ 286.98	\$ 875.34
E 100-43100-224 Street Maint Materials	\$ 1,500.00	\$ 1,250.00	\$ 1,088.75	862.25	\$ 698.40	\$ 720.55
E 100-43100-226 Signs	\$ 1,000.00	\$ 1,000.00	\$ -	849.70	\$ 482.95	\$ 1,493.05
E 100-43100-239 Clothing Allowance	\$ 600.00	\$ 600.00	\$ 379.99	751.66	\$ 462.88	\$ 517.07
E 100-43100-240 Small Tools and Minor Equip	\$ 2,000.00	\$ 1,500.00	\$ 999.00	1,814.85	\$ 863.58	\$ 2,365.28
E 100-43100-261 Sidewalk Repairs	\$ 7,500.00	\$ 5,000.00	\$ -	-	\$ 455.00	\$ 5,164.51
E 100-43100-262 Rock	\$ 3,000.00	\$ 3,000.00	\$ 947.33	418.38	\$ 4,055.60	\$ 6,197.95
E 100-43100-263 Salt	\$ 6,000.00	\$ 5,700.00	\$ -	6,611.25	\$ 5,625.24	\$ 5,908.40
E 100-43100-264 Sand	\$ 500.00	\$ 500.00	\$ -	85.00	\$ 170.00	\$ 160.00
E 100-43100-265 Asphalt (Patching)	\$ 7,000.00	\$ 7,000.00	\$ 474.36	779.42	\$ 26,337.15	\$ 24,706.80
E 100-43100-266 Trees	\$ 7,500.00	\$ 7,500.00	\$ 4,772.78	6,494.99	\$ 11,400.00	\$ 7,450.00
E 100-43100-300 Professional Svcs			\$ 234.98	7,324.76	\$ 3,204.32	\$ 2,038.32
Brush Dump Lease	\$ 1,200.00	\$ 1,200.00	\$ -	1,200.00		
Seal Coating \$30000	\$ 30,000.00	\$ 30,000.00	\$ -	39,095.66		
E 100-43100-303 Engineering Fees	\$ 5,000.00	\$ 7,000.00	\$ 1,237.50	6,994.00	\$ -	\$ 7,528.50
E 100-43100-321 Telephone	\$ 1,000.00	\$ 1,000.00	\$ 481.70	1,189.05	\$ 968.51	\$ 994.61
E 100-43100-361 General Liability Ins	\$ 400.00	\$ 300.00	\$ 356.26	258.31	\$ 245.15	\$ 267.34
E 100-43100-363 Automotive Ins	\$ 1,500.00	\$ 1,500.00	\$ 1,047.00	2,850.99	\$ 2,137.00	\$ 1,971.00
E 100-43100-380 Utility Services	\$ 4,500.00	\$ 6,000.00	\$ 1,931.83	3,697.10	\$ 3,911.77	\$ 4,094.56
E 100-43100-401 Repairs/Maint Buildings	\$ 5,000.00	\$ 10,000.00	\$ 109.47	5,971.10	\$ 600.51	\$ 11,609.63
E 100-43100-404 Repairs/Maint Mach/Equip				7,561.11	\$ 7,545.14	\$ 8,540.86
General Repair Expenses	\$ 5,000.00	\$ 5,000.00	\$ 1,517.05			
Brooms for sweeper	\$ 1,100.00	\$ 1,100.00	\$ -	696.60		
Cutting Edge for Plows	\$ 1,000.00	\$ 1,100.00	\$ -	811.74		
E 100-43100-410 Rentals	\$ 500.00	\$ 500.00	\$ -	-	\$ 156.92	\$ 174.00
E 100-43100-430 Miscellaneous	\$ 200.00	\$ 200.00	\$ 69.49	57.00	\$ 16,784.85	\$ 16,493.00
E 100-43100-500 Capital Outlay (GENERAL)						
Dump Truck	\$ 15,000.00					
Replace Mower for Tractor	\$ -	\$ 5,000.00	\$ 5,000.00			
Mower	\$ -					
Equipment Replacement	\$ 25,000.00	\$ 26,450.00	\$ 26,450.00	20,000.00		
Subtotal	\$ 263,356.48	\$ 262,060.65	\$ 107,957.69	249,232.82	\$ 201,362.60	\$ 228,969.49
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Street Lights	2020 Budget	2019 Budget	2019 YTD as of 07/01/2019	2018 YTD	2017 YTD	2016 YTD
E 100-43160-380 Utility Services	\$ 18,000.00	\$ 18,000.00	\$ 7,249.91	15,647.27	\$ 17,238.16	\$ 17,390.89
Subtotal	\$ 18,000.00	\$ 18,000.00	\$ 7,249.91	15,647.27	\$ 17,238.16	\$ 17,390.89

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Park Department	2020 Budget	2019 Budget	2019 YTD 07/01/2019	2018 YTD	2017 YTD	2016 YTD
E 100-45200-100 Wages and Salaries	\$ 56,464.00	\$ 56,663.49	\$ 25,695.78	\$ 51,189.06	\$ 58,140.28	\$ 54,602.64
E 100-45200-103 Part-Time Wages	\$ 5,000.00	\$ 5,000.00	\$ 1,077.50	\$ 3,502.50	\$ -	\$ -
E 100-45200-121 PERA	\$ 4,234.80	\$ 4,249.76	\$ 1,927.19	\$ 3,839.16	\$ 4,353.04	\$ 3,968.77
E 100-45200-122 FICA	\$ 6,146.40	\$ 5,099.71	\$ 1,995.59	\$ 4,168.14	\$ 4,651.86	\$ 4,431.18
E 100-45200-131 Employer paid Health	\$ 10,883.68	\$ 10,500.00	\$ 5,250.05	\$ 11,388.46	\$ 12,599.93	\$ 3,876.87
E 100-45200-134 Employer Paid Life	\$ 225.00	\$ 240.00	\$ 101.43	\$ 228.33	\$ 237.33	\$ 246.04
E 100-45200-135 Cell Phone	\$ 510.00	\$ 360.00	\$ 156.45	\$ 152.59		
E 100-45200-150 Worker s Comp	\$ 3,000.00	\$ 2,800.00	\$ 2,834.38	\$ 2,947.56	\$ 3,178.15	\$ 3,537.83
E 100-45200-210 Operating Supplies	\$ 10,000.00	\$ 10,000.00	\$ 4,339.09	\$ 10,912.12	\$ 11,485.72	\$ 10,883.24
E 100-45200-211 Safety Training	\$ 1,100.00	\$ 1,000.00	\$ 425.80	\$ 820.32	\$ 792.97	\$ 271.87
E 100-45200-212 Motor Fuels	\$ 1,500.00	\$ 1,500.00	\$ 912.24	\$ 1,197.90	\$ 1,579.10	\$ 987.92
E 100-45200-236 Program Expense	\$ 5,500.00	\$ 5,500.00	\$ -	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
E 100-45200-239 Clothing Allowance	\$ 600.00	\$ 600.00	\$ -	\$ 566.35	\$ 510.91	\$ 479.94
E 100-45200-240 Small Tools and Minor Equip	\$ 500.00	\$ 500.00	\$ -	\$ 280.53	\$ 235.68	\$ 361.74
E 100-45200-262 Rock	\$ 500.00	\$ 500.00	\$ 266.70	\$ -	\$ -	\$ -
E 100-45200-300 Professional Svcs		\$ 800.00		\$ 2,277.17	\$ 3,394.60	\$ 3,764.82
Other	\$ 800.00	\$ -	\$ 769.05			
Dust Control	\$ 800.00	\$ 800.00	\$ -			
WHV Annual Inspection	\$ 2,300.00		\$ 2,294.00	\$ 2,294.00		
Trees	\$ 2,000.00			\$ 2,050.00		
Plunkets Pest Control	\$ 500.00		\$ 283.41			
E 100-45200-321 Telephone	\$ 500.00	\$ 500.00	\$ 213.57	\$ 426.51	\$ 412.38	\$ 449.93
E 100-45200-350 Print/Binding	\$ 600.00	\$ 600.00	\$ 503.57	\$ 441.26	\$ 463.00	\$ 583.00
E 100-45200-361 General Liability Ins	\$ 400.00	\$ 300.00	\$ 356.26	\$ 258.31	\$ 245.15	\$ 267.34
E 100-45200-362 Property Ins	\$ 12,200.00	\$ 11,500.00	\$ 12,102.00	\$ 11,100.00	\$ 8,003.00	\$ 8,101.00
E 100-45200-363 Automotive Ins	\$ 250.00	\$ 250.00	\$ 237.00	\$ 237.00	\$ 200.00	\$ 213.00
E 100-45200-380 Utility Services	\$ 40,000.00	\$ 40,000.00	\$ 17,713.46	\$ 35,587.71	\$ 34,856.69	\$ 40,277.69
E 100-45200-401 Repairs/Maint Buildings	\$ 10,000.00	\$ 10,000.00	\$ 4,239.26	\$ 6,177.56	\$ 9,152.92	\$ 42,382.06
Renovate Bath House to be accesible	\$ 5,000.00	\$ 5,000.00	\$ 5,550.00	\$ 5,000.00	\$ 15,000.00	
E 100-45200-404 Repairs/Maint Mach/Equip	\$ 5,000.00	\$ 5,000.00	\$ 920.00	\$ 7,289.51	\$ 6,197.12	\$ 4,757.76
E 100-45200-410 Rentals	\$ 2,000.00	\$ 2,000.00	\$ 978.14	\$ 2,223.92	\$ 2,593.72	\$ 2,707.40
E 100-45200-430 Miscellaneous	\$ 100.00	\$ 100.00	\$ -	\$ 611.78	\$ 679.17	\$ 2,744.70
E 100-45200-470 Sales Tax Paid	\$ 7,000.00		\$ 473.00	\$ 6,756.21		
E 100-45200-480 Prop Tax for Campgrounds	\$ 700.00	\$ 550.00	\$ 642.00	\$ 514.00	\$ 676.00	\$ 694.00
E 100-45200-500 Capital Outlay		\$ 29,640.00	\$ -		\$ 49,189.31	\$ 9,334.95
Replace Mower	\$ 2,500.00			\$ 2,500.00		
Chiller				\$ 20,000.00		
Backboards and Water Fountain						
Replace Park Truck Replaced in 2018		\$ 9,950.00	\$ 9,950.00	\$ 28,119.99		
Sale of Park Truck				\$ (1,852.00)		
Tables and Chairs	\$ -	\$ 2,500.00	\$ -			
Aerator	\$ -	\$ 2,500.00	\$ -	\$ 1,145.00		
Replace Diesel mower	\$ -	\$ 5,000.00	\$ 2,000.00			
Vehicle Replacement	\$ 2,500.00	\$ 5,190.00	\$ 5,190.00			
Fishing Dock replacement	\$ 2,500.00		\$ 4,738.86			
Ponds - Dredge and riprap	\$ -		\$ -			
Automatic Flushers	\$ -	\$ 2,000.00	\$ -			
Ballfield sand	\$ 1,500.00	\$ 2,500.00	\$ 1,093.57			
Gravel at Ballfield	\$ 500.00					
Electric Upgrade to Campground	\$ 5,000.00					
Sewer Upgrade to Campground \$2500	\$ 5,000.00					
Shelter \$2,200	\$ 3,500.00					
Tennis Court Light Upgrade	\$ 2,731.00					
Subtotal	\$ 222,044.88	\$ 241,192.96	\$ 115,229.35	\$ 229,850.95	\$ 234,328.03	\$ 205,425.69
R 100-45200-34701 Camping Fees	\$ 75,000.00	\$ 85,000.00	\$ 26,168.00	\$ 73,137.00	\$ 83,348.00	\$ 90,137.00
R 100-45200-34702 Showers/Wood Revenue	\$ 2,500.00	\$ 2,750.00	\$ 1,019.17	\$ 2,817.72	\$ 2,686.16	\$ 3,234.93
R 100-45200-34750 Auditorium Use Fees	\$ 10,000.00	\$ 10,000.00	\$ 5,012.50	\$ 10,856.25	\$ 11,736.34	\$ 14,372.50
Subtotal	\$ 87,500.00	\$ 97,750.00	\$ 32,199.67	\$ 86,810.97	\$ 97,770.50	\$ 107,744.43

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Library	2020 Budget	2019 Budget	2019 YTD 07/01/18	2018 YTD	2017 YTD	2016 YTD
E 211-45500-100 Wages and Salaries	\$ 43,447.20	\$ 36,777.82	18,395.91	36,771.96	\$ 36,070.58	\$ 34,669.70
E 211-45500-103 Part-Time Employees	\$ 10,185.00	\$ 9,888.00	3,514.72	10,185.42	\$ 9,961.36	\$ 8,644.15
E 211-45500-121 PERA	\$ 3,723.54	\$ 3,477.44	1,379.69	3,176.91	\$ 3,142.45	\$ 3,029.39
E 211-45500-122 FICA	\$ 5,363.22	\$ 4,172.92	1,755.23	3,765.26	\$ 3,645.01	\$ 3,956.02
E 211-45500-131 Employer Paid Health	\$ 9,183.68	\$ 8,400.00	4,200.04	8,400.08	\$ 8,400.08	\$ 8,400.08
E 211-45500-134 Employer Paid Life	\$ 180.00	\$ 180.00	55.80	161.37	\$ 170.37	\$ 181.76
E 211-45500-150 Worker s Comp	\$ 400.00	\$ 500.00	214.49	199.31	\$ 339.60	\$ 359.42
E 211-45500-170 Bonding	\$ 100.00	\$ 120.00	120.00	100.00	\$ 100.00	\$ 120.00
E 211-45500-208 Meetings / Trainings	\$ 350.00	\$ 340.00	-	275.00	\$ 681.81	\$ 358.95
Safety Training	\$ 715.00	\$ 660.00	340.62	656.24		
E 211-45500-210 Operating Supplies	\$ 500.00	\$ 600.00	780.19	675.05	\$ 575.00	\$ 432.55
E 211-45500-230 Books & Movies	\$ 6,750.00	\$ 7,500.00	3,322.81	9,185.14	\$ 7,980.24	\$ 7,538.53
E 211-45500-232 Audios	\$ 1,000.00	\$ 1,000.00	233.90	916.83	\$ 795.29	\$ 670.84
E 211-45500-233 Periodicals	\$ 700.00	\$ 700.00	247.40	602.08	\$ 627.63	\$ 542.68
E 211-45500-234 Automation	\$ 5,000.00	\$ 4,812.00	2,918.64	5,371.32	\$ 6,151.24	\$ 6,151.44
E 211-45500-236 Program Expense	\$ 750.00	\$ 750.00	-	750.00	\$ 250.00	\$ -
E 211-45500-237 Computer Lease	\$ 3,600.00	\$ 3,600.00	1,776.00	3,256.00	\$ 3,848.00	\$ 2,304.00
E 211-45500-238 PO Box Rental	\$ 120.00	\$ 120.00	120.00	116.00	\$ 116.00	\$ 110.00
E 211-45500-321 Telephone	\$ 1,100.00	\$ 1,050.00	526.10	1,102.31	\$ 980.02	\$ 911.91
E 211-45500-322 Postage	\$ 100.00	\$ 100.00	3.40	1.21	\$ -	\$ -
E 211-45500-331 Travel Expenses	\$ 100.00	\$ 100.00	-	-	\$ -	\$ -
E 211-45500-361 General Liability Ins	\$ 200.00	\$ 200.00	234.98	170.38	\$ 161.70	\$ 176.32
E 211-45500-413 Office Equipment Rental	\$ 1,300.00	\$ 1,300.00	371.35	707.64	\$ 1,215.25	\$ 1,287.77
E 211-45500-430 Miscellaneous	\$ 250.00	\$ 250.00	110.29	226.00	\$ 596.18	\$ -
Security Monthly Charge - \$20.95	\$ 260.00	\$ 260.00	75.24	67.79		
Capital Outlay	\$ 500.00	\$ 740.00	-	-		
Subtotal	\$ 95,877.64	\$ 87,598.18	40,696.80	86,839.30	\$ 85,807.81	\$ 79,845.51
R 211-45500-33650 Cnty Funds - Rural Circ.	\$ 29,766.00	\$ 28,506.00	14,552.30	28,521.88	\$ 28,505.88	\$ 27,359.48
R 211-45500-34110 Copy/Fax/Printing/Disk	\$ 1,000.00	\$ 1,000.00	414.83	1,055.50	\$ 962.35	\$ 903.51
R 211-41000-31000 General Property Taxes	\$ 64,461.64	\$ 57,192.18	32,000.88	55,509.22	\$ 56,422.15	\$ 56,896.12
R 211-41000-35103 Library Fines	\$ 300.00	\$ 250.00	40.00	-	\$ 438.61	\$ 410.29
R 211-45500-36230 Contributions	\$ 200.00	\$ 500.00	169.00	30.00		\$ 195.40
R 211-45500-36232 Non Resident Fee	\$ 150.00	\$ 150.00	-	150.00	\$ 150.00	\$ -
Subtotal	\$ 95,877.64	\$ 87,598.18	47,177.01	85,266.60	\$ 86,478.99	\$ 85,764.80

***Discussed with Library Budget committee 06/19/2019.

2020 Budget - Approved 11/04/19

Fire	2020 Budget	2019 Budget	2019 YTD 07/01/19	2018 YTD	2017 YTD	2016 YTD
E 220-42000-100 Wages and Salaries	\$ 18,060.00	\$ 18,060.00	\$ -	\$ 13,730.00	\$ 13,813.75	\$ 15,250.00
E 220-42000-122 FICA	\$ 1,806.00	\$ 1,200.00	\$ -	\$ 1,050.40	\$ 1,056.52	\$ 1,166.70
E 220-42000-150 Worker s Comp	\$ 3,600.00	\$ 3,500.00	\$ 3,539.15	\$ 3,618.57	\$ 4,103.40	\$ 4,686.29
E 220-42000-208 Meetings / Trainings	\$ 4,000.00	\$ 3,000.00	\$ 167.04	\$ 3,849.00	\$ 2,167.87	\$ 569.44
E 220-42000-212 Motor Fuels	\$ 500.00	\$ 500.00	\$ 353.76	\$ 347.79	\$ 541.87	\$ 339.62
E 220-42000-240 Sm Tools and Minor Equip	\$ 2,500.00		\$ -	\$ 2,501.39	\$ 1,217.83	\$ -
Generator for Command Center		\$ 2,500.00	\$ -			
Winch	\$ -					
Siren for UTV	\$ -					
E 220-42000-300 Professional Srvs	\$ 600.00	\$ 600.00	\$ 98.67	\$ 527.48	\$ 3,632.52	\$ 1,493.04
E 220-42000-301 Audit and Acctg Services	\$ 3,000.00	\$ 3,000.00	\$ 1,420.00	\$ 950.00	\$ -	\$ 2,900.00
E 220-42000-312 Med Physicals/Vaccinations	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 1,000.00	\$ 1,331.00	\$ 1,702.00
E 220-42000-321 Telephone	\$ 2,400.00	\$ 2,100.00	\$ 1,219.71	\$ 2,598.18	\$ 2,334.21	\$ 2,109.05
E 220-42000-362 Property Ins	\$ 1,550.00	\$ 1,000.00	\$ 1,509.00	\$ 967.00	\$ 938.00	\$ 877.00
E 220-42000-363 Automotive Ins	\$ 1,500.00	\$ 2,000.00	\$ 1,234.00	\$ 1,171.00	\$ 2,233.00	\$ 1,733.00
E 220-42000-380 Utility Services	\$ 7,000.00	\$ 7,000.00	\$ 3,169.98	\$ 5,651.61	\$ 5,423.47	\$ 5,691.31
E 220-42000-391 Fire Relief	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 7,000.00	\$ 3,480.28
E 220-42000-401 Repairs/Maint Buildings	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 1,698.86	\$ 912.84	\$ 279.71
Paint Exterior of Building	\$ 2,500.00					
E 220-42000-404 Repairs/Maint Mach/Equip	\$ 10,000.00	\$ 5,000.00	\$ 868.83	\$ 9,139.54	\$ 4,281.95	\$ 10,284.60
E 220-42000-430 Miscellaneous	\$ 500.00	\$ 500.00	\$ 356.80	\$ 869.37	\$ 285.35	\$ 3,338.72
E 220-42000-500 Capital Outlay			\$ -	\$ 3,724.63	\$ 11,863.17	\$ 150,500.00
Vehicle Replacement	\$ 10,000.00	\$ 12,500.00	\$ 12,500.00	\$ 15,000.00		
Facility	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00			
FXP Program - \$20,000 down, \$35,500 per year	\$ -		\$ -			
Safety Equipment - \$93,284	\$ 10,000.00		\$ -			
Letter Trailer	\$ -		\$ -			
Subtotal	\$ 92,516.00	\$ 75,460.00	\$ 34,936.94	\$ 71,894.82	\$ 63,136.75	\$ 206,400.76
R 220-42000-31000 General Property Taxes	\$ 44,571.00	\$ 42,260.00	\$ 23,282.32	\$ 26,854.45	\$ 34,982.40	\$ 34,739.25
R 220-42000-33640 Twnship/Whalan Subsidy	\$ 44,945.00	\$ 43,200.00	\$ -	\$ 43,200.00	\$ 56,272.11	\$ 12,000.00
R 220-42000-34000 Charges for Services	\$ 3,000.00	\$ 2,500.00	\$ 1,750.00	\$ 8,200.00	\$ 1,910.00	\$ 6,900.00
Subtotal	\$ 92,516.00	\$ 87,960.00	\$ 25,032.32	\$ 78,254.45	\$ 93,164.51	\$ 53,639.25

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Ambulance	2020 Budget	2019 Budget	2019 YTD 07/01/19	2018 YTD	2017 YTD	2016 YTD
E 230-42500-100 Wages and Salaries	\$ 8,460.00	\$ 8,000.00	\$ 8,087.00	\$ 7,643.00	\$ 11,696.00	\$ 15,040.00
E 230-42500-101 Ambulance Director Pay	\$ 25,000.00	\$ 23,500.00	\$ 12,326.95	\$ 23,530.10	\$ 20,494.65	\$ 20,762.32
E 230-42500-102 (On Call) Ambulance	\$ 21,312.00	\$ 20,000.00	\$ 15,658.00	\$ 18,779.00	\$ 15,125.00	\$ 18,918.00
E 230-42500-121 PERA	\$ 3,000.00	\$ 2,600.00	\$ 1,524.57	\$ 3,082.54	\$ 2,688.91	\$ 1,251.96
E 230-42500-122 FICA	\$ 5,477.20	\$ 4,000.00	\$ 2,756.56	\$ 3,304.53	\$ 3,619.71	\$ 4,186.18
E 230-42500-150 Worker s Comp	\$ 3,000.00	\$ 3,500.00	\$ 2,619.90	\$ 3,691.64	\$ 5,434.95	\$ 3,429.02
E 230-42500-208 Meetings / Trainings	\$ 5,000.00	\$ 5,000.00	\$ 3,590.00	\$ 7,902.03	\$ 3,193.88	\$ 1,685.00
E 230-42500-210 Operating Supplies	\$ 5,000.00	\$ 5,000.00	\$ 756.49	\$ 4,936.30	\$ 6,240.83	\$ 3,729.38
Light Fall/Spring Jackets for Volunteers	\$ 1,000.00					
E 230-42500-212 Motor Fuels	\$ 1,800.00	\$ 2,000.00	\$ 625.62	\$ 1,731.08	\$ 1,751.99	\$ 1,662.29
E 230-42500-300 Professional Srvs	\$ 500.00	\$ 500.00	\$ 20.00	\$ 1,471.39	\$ 640.00	\$ 1,708.90
E 230-42500-312 Med Physicals/Vaccinations	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -
E 230-42500-363 Automotive Ins	\$ 450.00	\$ 600.00	\$ 332.00	\$ 340.00	\$ 548.00	\$ 559.00
E 230-42500-401 Bldg Repairs and Maint	\$ 1,000.00					
E 230-42500-404 Repairs/Maint Mach/Equip	\$ 2,500.00	\$ 2,000.00	\$ 2,283.99	\$ 2,533.26	\$ 1,372.62	\$ 3,268.71
Tires for Ambulance	\$ 2,400.00					
E 230-42500-430 Miscellaneous	\$ 250.00	\$ 100.00	\$ 220.00	\$ 179.72	\$ 798.01	\$ 14.85
E 230-42500-433 Dues and Subscriptions	\$ 1,000.00	\$ 1,200.00	\$ 500.00	\$ 1,126.76	\$ 500.00	\$ 948.00
E 230-42500-455 EMS Manager System	\$ 1,050.00	\$ 930.00	\$ 1,030.00	\$ 930.00	\$ 830.00	\$ 730.00
E 230-42500-461 Pharmaceuticals	\$ 1,000.00	\$ 1,000.00	\$ 76.70	\$ 2,544.29	\$ 1,685.19	\$ 1,660.06
E 230-42500-462 Ambulance Intercepts	\$ 4,000.00	\$ 4,000.00	\$ 2,072.67	\$ 4,151.62	\$ 5,979.68	\$ 4,812.63
E 230-42500-463 Ambulance Billing	\$ 2,750.00	\$ 3,000.00	\$ 1,189.00	\$ 2,581.00	\$ 2,581.00	\$ 3,077.00
E 230-42500-500 Capital Outlay			\$ -	\$ 26,033.42	\$ 3,950.00	\$ 2,687.57
Portable Blood Pressure Monitor	\$ -					
Ambulance Shed	\$ 7,500.00	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00		
Vehicle Replacement	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00			
E 230-42500-600 Debt Srv Principal	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 6,870.00	\$ 6,870.00	\$ 6,870.00
Subtotal	\$ 125,949.20	\$ 129,430.00	\$ 90,669.45	\$ 128,361.68	\$ 96,000.42	\$ 97,000.87
R 230-42500-31000 General Property Taxes	\$ 32,002.20	\$ 35,730.00	\$ 19,708.88	\$ 25,711.31	\$ 31,377.85	\$ 33,960.93
R 230-42500-33630 Crnty Ambulance Subsidy	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
R 230-42500-33640 Twnship/Whalan Subsidy	\$ 24,447.00	\$ 24,200.00	\$ -	\$ 18,944.00	\$ 28,488.00	\$ 3,112.00
R 230-42500-34000 Charges for Services	\$ 65,000.00	\$ 65,000.00	\$ 28,986.76	\$ 84,385.89	\$ 72,465.15	\$ 89,688.10
Subtotal	\$ 125,949.20	\$ 129,430.00	\$ 53,195.64	\$ 133,541.20	\$ 136,831.00	\$ 131,261.03

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FDA	2020 Budget	2019 Budget	2019 YTD 07/01/19	2018 YTD	2017 YTD	2016 YTD
E 250-46500-100 Wages and Salaries	\$ 13,062.00	\$ 105.00	\$ -	\$ 75.00		
E 250-46500-122 FICA	\$ 5.00	\$ 10.00	\$ -	\$ 5.75	\$ 5.73	
E 250-46500-210 Operating Supplies	\$ 1,000.00	\$ -	\$ 46.00	\$ 6.70	\$ 1,176.31	\$ 2,587.64
Project Development Funds	\$ 1,093.00	\$ 9,885.00	\$ -			
Subtotal	\$ 15,160.00	\$ 10,000.00	\$ 46.00	\$ 87.45	\$ 1,176.31	\$ 2,587.64
R 250-46500-31000 General Property Taxes	\$ 5,160.00	\$ -	\$ -	\$ 2,500.00	\$ 7,500.00	\$ -
R 250-46500-39203 Tran. from Other Fund	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Subtotal	\$ 15,160.00	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ 2,800.00	\$ 2,500.00

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Church Hill TIF	<u>2020 Budget</u>	<u>2019 Budget</u>	<u>2019 YTD</u> <u>07/01/19</u>	<u>2018 YTD</u>	<u>2017 YTD</u>	<u>2016 YTD</u>
E 240-46323-420 TIF Payments to Developer	\$ 28,350.00	\$ 28,350.00	\$ -	\$ 26,617.00	\$ 27,967.19	\$ 24,352.89
Subtotal	\$ 28,350.00	\$ 28,350.00	\$ -	\$ 495.00	\$ 27,967.19	\$ 24,352.89
R 240-46323-31050 Tax Increments	\$ 32,000.00	\$ 32,000.00	\$ -	\$ 29,574.44	\$ 31,074.66	\$ 27,058.77
Subtotal	\$ 32,000.00	\$ 32,000.00	\$ -	\$ 29,574.44	\$ 31,074.66	\$ 27,058.77
2016A Whittier / Maple	<u>2020 Budget</u>	<u>2019 Budget</u>	<u>2019 YTD</u> <u>07/01/19</u>	<u>2018 YTD</u>	<u>2017 YTD</u>	<u>2016 YTD</u>
E 302-47000-300 Professional Svcs	\$ -	\$ 450.00	\$ -	\$ -	\$ 450.00	\$ 450.00
E 302-47000-601 Debt Srv Bond Principal	\$ 72,000.00	\$ 71,000.00	\$ 71,000.00	\$ 70,000.00	\$ 65,000.00	\$ 60,000.00
E 302-47000-610 Interest	\$ 7,020.00	\$ 8,430.00	\$ 4,570.00	\$ 9,840.00	\$ 19,106.67	\$ 25,360.00
Subtotal	\$ 79,020.00	\$ 79,880.00	\$ 75,570.00	\$ 79,840.00	\$ 84,556.67	\$ 85,810.00
R 302-47000-31000 General Property Taxes	\$ 74,020.00	\$ 68,000.00	\$ 37,988.86	\$ 63,283.83	\$ 62,829.08	\$ 61,957.31
R 302-47000-36100 Special Assessments	\$ 5,000.00	\$ 8,000.00	\$ 2,728.65	\$ 6,023.33	\$ 8,914.23	\$ 16,052.82
Subtotal	\$ 79,020.00	\$ 76,000.00	\$ 40,717.51	\$ 69,307.16	\$ 62,829.08	\$ 61,957.31
2010 B	<u>2020 Budget</u>	<u>2019 Budget</u>	<u>2019 YTD</u> <u>07/01/19</u>	<u>2018 YTD</u>	<u>2017 YTD</u>	<u>2016 YTD</u>
E 304-47000-300 Professional Svcs	\$ 450.00	\$ 450.00	\$ 500.00	\$ 450.00	\$ -	\$ 450.00
E 304-47000-601 Debt Srv Bond Principal	\$ 30,000.00	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
E 304-47000-610 Interest	\$ 6,960.00	\$ 7,980.00	\$ 8,323.75	\$ 9,011.25	\$ 9,698.75	\$ 10,386.25
Subtotal	\$ 37,410.00	\$ 38,430.00	\$ 33,823.75	\$ 34,461.25	\$ 34,698.75	\$ 35,836.25
R 304-47000-31000 Gen Property Taxes	\$ 37,410.00	\$ 38,430.00	\$ 21,443.74	\$ 35,309.87	\$ 35,115.56	\$ 36,626.90
Subtotal	\$ 37,410.00	\$ 38,430.00	\$ 21,443.74	\$ 35,309.87	\$ 35,115.56	\$ 36,626.90
2017A Zenith/Auburn	<u>2020 Budget</u>	<u>2019 Budget</u>	<u>2019 YTD</u> <u>07/01/19</u>	<u>2018 YTD</u>	<u>2017 YTD</u>	<u>2016 YTD</u>
E 307-43100-600 Debt Srv Principal	\$ 130,000.00	\$ 125,000.00	\$ 95,000.00	\$ 15,000.00		
E 307-43100-300 Professional Services	\$ 495.00	\$ 495.00	\$ -	\$ 495.00		
E 307-43100-610 Interest	\$ 26,750.00	\$ 29,250.00	\$ 15,575.00	\$ 34,357.65		
Subtotal	\$ 157,245.00	\$ 154,250.00	\$ 110,575.00	\$ 49,852.65		
R 307-43000-39203 Transfer from Electric	\$ 72,500.00	\$ 72,500.00	\$ 72,500.00	\$ 72,500.00		
R 307-43000-39203 Transfer from Sewer	\$ 13,784.50	\$ 13,784.50	\$ 13,784.50	\$ 13,784.50		
R 307-43000-39203 Transfer from Water	\$ 13,784.50	\$ 13,784.50	\$ 13,784.50	\$ 13,784.50		
Sales Tax Revenue	\$ 29,019.00	\$ 60,000.00	\$ -	\$ 60,000.00		
R 307-43100-31000 Gen. Property Taxes	\$ -	\$ -	\$ -	\$ -		
R 307-43100-36100 Special Assessments	\$ 28,157.00	\$ -	\$ 39,385.02	\$ 91,097.89		
Subtotal	\$ 157,245.00	\$ 160,069.00	\$ 139,454.02	\$ 251,166.89		
2017B Park	<u>2020 Budget</u>	<u>2019 Budget</u>	<u>2019 YTD</u> <u>07/01/19</u>	<u>2018 YTD</u>	<u>2017 YTD</u>	<u>2016 YTD</u>
E 309-43100-600 Debt Srv Principal	\$ 24,000.00	\$ 24,000.00	\$ 21,000.00	\$ -		
E 309-43100-610 Interest	\$ 6,264.00	\$ 6,960.00	\$ 3,784.50	\$ 5,992.13		
Subtotal	\$ 30,264.00	\$ 30,960.00	\$ 24,784.50	\$ 5,992.13		
R 309-43000-39203 Transfer from Electric	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00		
R 309-43100-31000 Gen. Property Taxes	\$ 1,000.00	\$ 778.00	\$ 421.63	\$ -		
R 309-43100-36100 Special Assessments	\$ 10,182.00	\$ 10,182.00	\$ -	\$ -		
Subtotal	\$ 31,182.00	\$ 30,960.00	\$ 20,421.63	\$ 20,000.00		
2018A Zenith	<u>2020 Budget</u>	<u>2019 Budget</u>	<u>2019 YTD</u> <u>07/01/19</u>	<u>2018 YTD</u>	<u>2017 YTD</u>	<u>2016 YTD</u>
E 310-43100-600 Debt Srv Principal	\$ 9,000.00	\$ 8,000.00	\$ -	\$ -		
E 310-43100-610 Interest	\$ 3,587.50	\$ 8,525.75	\$ 2,539.72	\$ -		
Subtotal	\$ 12,587.50	\$ 16,525.75	\$ 2,539.72	\$ -		
R 310-43100-31000 Gen. Property Taxes	\$ 6,182.00	\$ 11,763.64	\$ 6,304.29	\$ -		
R 310-43100-36100 Special Assessments	\$ 6,839.00	\$ 4,762.11	\$ 26,203.31	\$ 13,537.49		
Subtotal	\$ 13,021.00	\$ 16,525.75	\$ 32,507.60	\$ 13,537.49		