

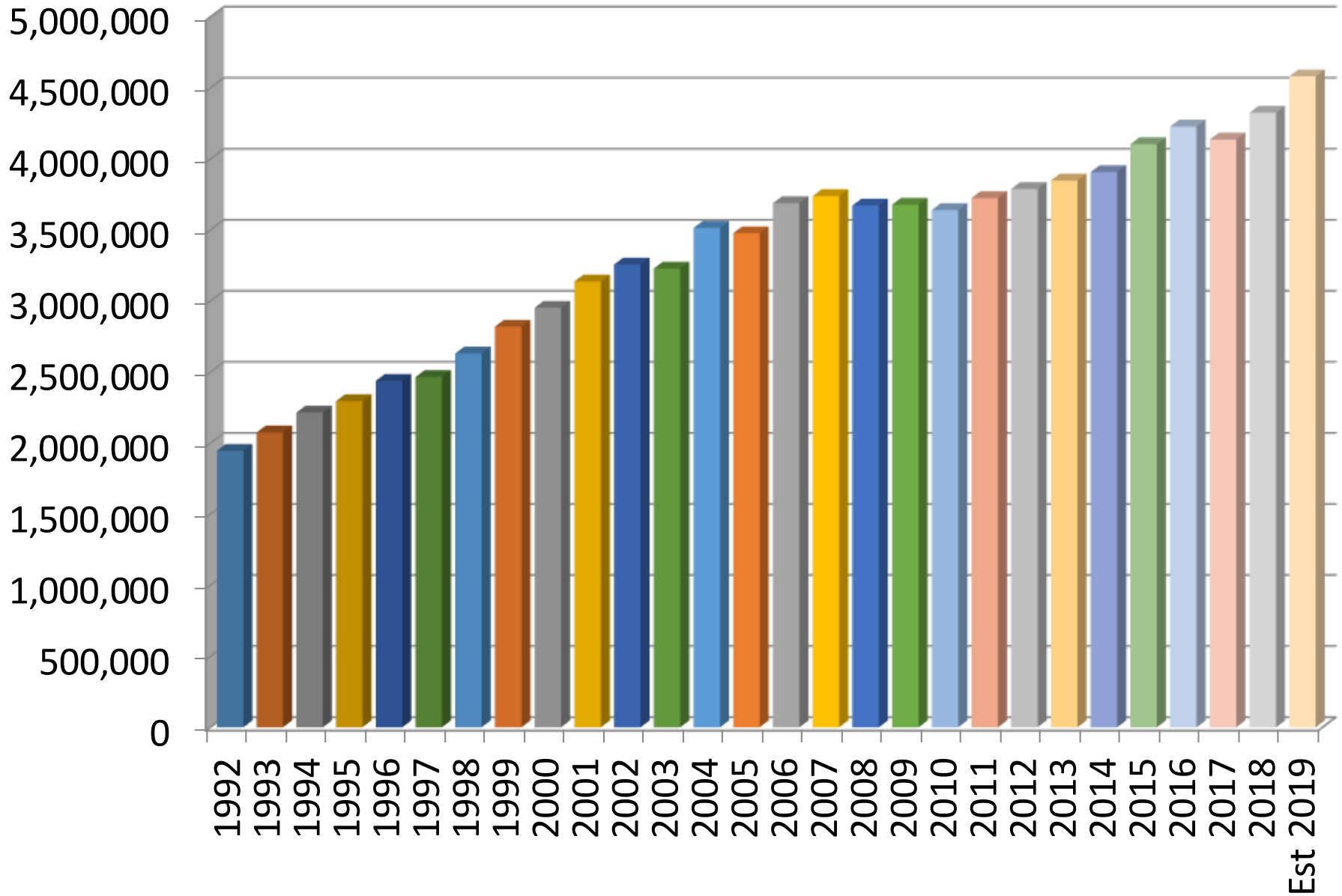
GENERAL

FUND

**STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
GENERAL FUND
City of Rolla
Fiscal Year 2019 - 2020**

	Audit 2017	Audit 2018	Estimated 2019	Adopted 2020
REVENUES				
Taxes	7,754,147	8,128,216	8,075,550	8,222,160
Licenses & Permits	303,291	179,135	168,500	206,600
Intergovernmental Revenue	176,801	246,820	218,167	229,750
Charges for Services	1,588,387	1,644,495	1,539,639	1,675,206
Fines and Forfeitures	145,477	207,962	189,400	214,488
Miscellaneous	169,450	158,952	121,350	76,510
Lease Proceeds	186,000	1,349,992	0	0
Total Revenues	10,323,554	11,915,573	10,312,606	10,624,714
EXPENDITURES				
Administrative	669,658	646,402	642,601	660,106
City Administration	310,846	319,783	311,770	303,275
Library	198,361	208,051	236,225	278,145
Finance	544,849	635,138	539,275	597,255
Legal Service	61,082	69,150	70,900	64,850
City Court	84,689	88,273	84,360	87,503
911/Communications	1,069,429	1,054,713	1,032,537	1,155,430
Animal Control	170,108	134,209	135,051	141,675
Police	3,814,775	3,784,026	3,610,518	3,729,263
Fire	2,763,023	4,061,972	2,857,201	3,063,000
Buildings	97,936	86,844	91,995	87,025
Engineering	748,095	790,812	796,301	818,325
Community Development	389,918	367,903	402,665	440,140
Economic Development	222,995	226,834	225,925	163,550
Total Expenditures	11,145,764	12,474,109	11,037,324	11,589,542
EXCESS OF REVENUES OVER EXPENDITURES	(822,210)	(558,536)	(724,718)	(964,828)
FUND TRANSFERS				
From Street Fund	437,400	478,700	475,125	491,400
From Park Fund	65,900	77,800	72,100	69,300
To Airport Fund	(158,270)	(170,000)	(220,000)	0
From Sewer, Env Svs & Recreation Fund	493,200	510,600	615,625	563,400
TOTAL REVENUES OVER EXPENDITURES	16,020	338,564	218,132	159,272
BEGINNING FUND BALANCE (10/1)	2,383,086	2,399,105	2,737,669	2,955,801
ENDING FUND BALANCE (9/30)	2,399,105	2,737,669	2,955,801	3,115,073

GENERAL SALES TAX REVENUE (1%)



**CITY OF ROLLA
GENERAL FUND REVENUE PROJECTIONS**

<u>Account Titles</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Estimated</u>	<u>FY 2020 Adopted</u>
TAXES				
<i>R. E. Type Taxes</i>				
Real Estate taxes	\$ 944,093.83	\$ 989,377.98	\$ 1,035,000.00	\$ 1,095,000.00
Redirect Real Estate Taxes	\$ -	\$ -	\$ -	\$ -
Tax Penalties & Interest	\$ 8,251.23	\$ 9,169.48	\$ 8,000.00	\$ 8,160.00
Payment in Lieu of Taxes	\$ 33,600.00	\$ 33,600.00	\$ 5,000.00	\$ 5,000.00
<i>Sub-Total</i>	\$ 985,945.06	\$ 1,032,147.46	\$ 1,048,000.00	\$ 1,108,160.00
<i>Sales Taxes</i>				
Sales Tax	\$ 4,137,250.17	\$ 4,326,365.41	\$ 4,485,000.00	\$ 4,600,000.00
TIF Redirect Sales Tax	\$ (83,902.00)	\$ (81,512.00)	\$ (255,000.00)	\$ (262,000.00)
Use Tax	\$ -	\$ -	\$ -	\$ -
Lodging Tax	\$ 374,305.46	\$ 376,912.58	\$ 370,000.00	\$ 375,000.00
Motor Vehicle Sales Tax	\$ 173,565.59	\$ 177,735.55	\$ 170,000.00	\$ 172,000.00
<i>Sub-Total</i>	\$ 4,601,219.22	\$ 4,799,501.54	\$ 4,770,000.00	\$ 4,885,000.00
<i>Franchise & Excise Taxes</i>				
In Lieu of Fran.Tax-RMU	\$ 1,426,872.48	\$ 1,553,058.08	\$ 1,570,000.00	\$ 1,550,000.00
Franchise Fee-Telephone	\$ 344,089.41	\$ 288,114.06	\$ 265,000.00	\$ 250,000.00
Franchise Fee-CATV	\$ 106,064.06	\$ 128,122.70	\$ 115,000.00	\$ 116,000.00
Franchise Fee- Nat. Gas	\$ 155,709.55	\$ 196,836.83	\$ 180,000.00	\$ 188,000.00
Cigarette Tax	\$ 103,871.50	\$ 101,786.10	\$ 98,000.00	\$ 95,000.00
Alcohol Tax/License	\$ 30,078.75	\$ 28,537.50	\$ 29,500.00	\$ 30,000.00
Nid Tax Assessment	\$ 297.34	\$ 112.09	\$ 50.00	\$ -
<i>Sub-Total</i>	\$ 2,166,983.09	\$ 2,296,567.36	\$ 2,257,550.00	\$ 2,229,000.00
LICENSES AND PERMITS				
Occupational Licenses	\$ 53,395.50	\$ 45,430.50	\$ 52,000.00	\$ 53,000.00
Animal Control Fees	\$ 5,506.00	\$ 6,414.00	\$ 6,300.00	\$ 6,400.00
Bldg & Inspection Permits	\$ 226,559.78	\$ 105,100.84	\$ 90,000.00	\$ 120,000.00
Excavation Permits	\$ 2,633.42	\$ 6,008.77	\$ 6,000.00	\$ 6,000.00
Rezoning Filing Fee	\$ 3,908.50	\$ 6,412.50	\$ 4,000.00	\$ 5,000.00
Parking/Miscellaneous Permits	\$ 10,485.37	\$ 9,768.09	\$ 10,000.00	\$ 16,000.00
Land Disturb/Flood Permit Fees	\$ 802.50	\$ -	\$ 200.00	\$ 200.00
<i>Sub-Total</i>	\$ 303,291.07	\$ 179,134.70	\$ 168,500.00	\$ 206,600.00
INTERGOVERNMENTAL				
Federal & State Grants	\$ 81,013.87	\$ 13,558.33	\$ 62,000.00	\$ 49,000.00
A.C. Impound/serv fee	\$ 3,387.00	\$ 3,948.00	\$ 3,000.00	\$ 3,250.00
Seizures & Forfeitures Rev	\$ 6,105.00	\$ 13,654.00	\$ -	\$ -
Taskforce Rev	\$ -	\$ -	\$ 13,000.00	\$ -
Reimb/Donation - Police	\$ 134,869.36	\$ 120,400.41	\$ 155,000.00	\$ 155,000.00
Reimb Extra Duty - Police	\$ 7,162.50	\$ 8,305.62	\$ 11,000.00	\$ 5,000.00
Reimb/Donation - Telecom	\$ -	\$ -	\$ -	\$ 500.00
Reimb/Donation - Fire	\$ -	\$ 44,482.75	\$ (34,282.75)	\$ 12,000.00
Reimbursements	\$ (55,736.51)	\$ 42,470.68	\$ 8,450.00	\$ 5,000.00
Bond-COP Amounts	\$ -	\$ -	\$ -	\$ -
<i>Sub-Total</i>	\$ 176,801.22	\$ 246,819.79	\$ 218,167.25	\$ 229,750.00

**CITY OF ROLLA
GENERAL FUND REVENUE PROJECTIONS**

<u>Account Titles</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Estimated</u>	<u>FY 2020 Adopted</u>
CHARGES FOR SERVICES				
Fire Fund Assess./Inter.	\$ 54,348.60	\$ 54,348.60	\$ 55,327.00	\$ 55,800.00
Sewer District Admin. Payment	\$ 918.50	\$ 2,876.50	\$ 2,500.00	\$ 2,600.00
Library Admin, Payment	\$ 205,844.89	\$ 216,417.00	\$ 241,225.00	\$ 283,148.00
PCESB Admin. Payment	\$ 1,183,127.21	\$ 1,074,590.25	\$ 1,042,537.00	\$ 1,165,830.00
Edgar Springs Fire Admin	\$ 3,422.67	\$ 2,437.85	\$ 1,800.00	\$ 2,000.00
Rolla Rural Fire Admin	\$ 2,500.00	\$ 5,388.48	\$ 5,000.00	\$ 10,000.00
RREC Admin. Payment	\$ 130,411.77	\$ 120,699.12	\$ 127,750.00	\$ 96,328.00
Tech 44 Admin Payment	\$ 1,536.22	\$ -	\$ -	\$ -
TDD Admin/Eng Payment	\$ -	\$ 131,505.68	\$ 40,000.00	\$ 37,000.00
Economic Develop Fin Tools	\$ -	\$ 30,000.00	\$ 17,000.00	\$ 16,000.00
Landfill Admin. Payment	\$ 6,277.59	\$ 6,231.97	\$ 6,500.00	\$ 6,500.00
<i>Sub-Total</i>	<u>\$ 1,588,387.45</u>	<u>\$ 1,644,495.45</u>	<u>\$ 1,539,639.00</u>	<u>\$ 1,675,206.00</u>
FINES AND FORFEITURES				
City Court Fines	\$ 141,396.62	\$ 203,455.98	\$ 185,000.00	\$ 210,000.00
Fines--Police Training	\$ 4,080.50	\$ 4,506.00	\$ 4,400.00	\$ 4,488.00
<i>Sub-Total</i>	<u>\$ 145,477.12</u>	<u>\$ 207,961.98</u>	<u>\$ 189,400.00</u>	<u>\$ 214,488.00</u>
MISCELLANEOUS				
Capital Lease/COP Proceeds	\$ 186,000.00	\$ 1,349,992.02	\$ -	\$ -
Lease & Rent Income	\$ 7,930.00	\$ 7,930.00	\$ 8,000.00	\$ 8,160.00
Animal Shelter Donations	\$ 100,330.28	\$ 52,116.15	\$ 58,000.00	\$ 20,000.00
Interest Income	\$ 8,526.90	\$ 16,034.03	\$ 35,000.00	\$ 32,000.00
Sale of Property	\$ 32,790.90	\$ 32,133.55	\$ 17,000.00	\$ 13,000.00
MIRMA Award	\$ -	\$ -	\$ -	\$ -
Miscellaneous Income	\$ 19,691.85	\$ 50,670.67	\$ 3,300.00	\$ 3,300.00
AAC Rev/Police Evidence	\$ 179.85	\$ 67.89	\$ 50.00	\$ 50.00
<i>Sub-Total</i>	<u>\$ 355,449.78</u>	<u>\$ 1,508,944.31</u>	<u>\$ 121,350.00</u>	<u>\$ 76,510.00</u>
CONTRIBUTIONS TO/ FROM				
Contri to/from Sewer Fund	\$ 274,500.00	\$ 273,600.00	\$ 371,300.00	\$ 325,900.00
Contri to/from Env Svs	\$ 147,400.00	\$ 165,000.00	\$ 172,200.00	\$ 166,900.00
Contri to/from Park Fund	\$ 65,900.00	\$ 77,800.00	\$ 72,100.00	\$ 69,300.00
Contri to/from Airport Fund	\$ (158,270.00)	\$ (170,000.00)	\$ (220,000.00)	\$ -
Contri to/from Cemetery Fund	\$ -	\$ -	\$ -	\$ -
Contri to/from Other Fund	\$ -	\$ -	\$ -	\$ -
Contri to/from Street Fund	\$ 437,400.00	\$ 478,700.00	\$ 475,125.00	\$ 491,400.00
Contri to/from Rec. Center	\$ 71,300.00	\$ 72,000.00	\$ 72,125.00	\$ 70,600.00
<i>Sub-Total</i>	<u>\$ 838,230.00</u>	<u>\$ 897,100.00</u>	<u>\$ 942,850.00</u>	<u>\$ 1,124,100.00</u>
FUND TOTAL	<u><u>\$ 11,161,784.01</u></u>	<u><u>\$ 12,812,672.59</u></u>	<u><u>\$ 11,255,456.25</u></u>	<u><u>\$ 11,748,814.00</u></u>

**CITY OF ROLLA
% OF TOTAL BUDGET
FISCAL YEAR 2019-2020**

GENERAL FUND INDIRECT COST	2020 BUDGET	NOT INCLUDED	ASSIGNABLE COSTS	TOTAL EXP BUDGET
ADMINISTRATION	\$ 660,106	\$ 357,150	\$ 302,956	\$ 32,914,792
CITY ADMINISTRATION	\$ 303,275	\$ -	\$ 303,275	
FINANCE	\$ 597,255	\$ 40,000	\$ 557,255	
LEGAL	\$ 64,850	\$ 30,100	\$ 34,750	
ENGINEERING	\$ 818,325	\$ 528,325	\$ 290,000	
	<u>\$ 2,443,811</u>	<u>\$ 955,575</u>	<u>\$ 1,488,236</u>	

BUDGETED FUND EXPENSES	2020 BUDGET	% TOTAL BUDGET	INDIRECT EXPENSE	DIRECT EXPENSE *	FULL INTERNAL COST	% CONTRIB
SEWER	\$ 3,119,200	9.48%	\$ 141,034.03	\$ 184,913.75	\$ 325,947.78	10%
ENVIRONMENTAL SVS	\$ 3,691,335	11.21%	\$ 166,903.00	\$ -	\$ 166,903.00	5%
AIRPORT	\$ 3,542,840	10.76%	\$ 160,188.83	\$ 26,416.25	\$ 186,605.08	5%
STREET	\$ 3,857,365	11.72%	\$ 174,410.02	\$ 316,995.00	\$ 491,405.02	13%
PARKS	\$ 1,533,690	4.66%	\$ 69,345.50	\$ -	\$ 69,345.50	5%
CENTRE	\$ 1,562,695	4.75%	\$ 70,656.95	\$ -	\$ 70,656.95	5%
	<u>\$ 17,307,125</u>	<u>52.58%</u>	<u>\$ 782,538.33</u>	<u>\$ 528,325.00</u>	<u>\$ 1,310,863.33</u>	

NOTE: 2020 Budget figures do not include the GO Bond payments or lease payments.
Discounted rate of 90% for shared services

GENERAL FUND

Administrative Expenditures

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 ADOPTED
Personnel					
Salary & Wages- Part time	29,694	32,378	34,200	35,700	37,000
Emp. Bene.-FICA	2,286	2,388	2,575	2,750	2,775
Empl.Bene.-Health	0	0	0	0	0
Empl.Bene.-Education Allow.	0	0	0	0	0
Empl.Bene.-Disability	0	0	0	0	0
	31,980	34,766	36,775	38,450	39,775
Supplies & Bldg. Maintenance					
Office/Building Supplies	108	227	500	800	800
Postage	-1,375	-1,985	500	600	600
Telephone	1,704	1,808	1,850	1,900	1,900
Utilities	1,163	2,157	2,200	2,000	2,000
	1,600	2,206	5,050	5,300	5,300
Services					
Advertising/Public Relations	17,640	21,495	20,500	20,900	21,000
Insurance	2,440	2,555	2,600	700	1,500
Subscriptions & Dues	24,407	19,785	19,000	18,800	19,000
Legal	79	423	300	200	200
Professional/Contractual	322,804	337,937	330,000	320,000	323,000
Travel/Meetings	1,438	2,251	2,500	3,100	3,250
Training	279	0	500	300	300
Employee Programs	2,027	2,063	2,200	2,700	2,800
Rent	414	454	460	460	460
Miscellaneous Expenses	0	157	100	170	100
EAC Fund Expense	0	0	0	0	0
Election Expense	8,262	7,580	12,500	12,500	28,000
Boards & Commissions	18	0	1,000	500	500
	379,808	394,701	391,660	380,330	400,110
Maintenance & Improvements					
Small Tools	0	0	100	50	100
Equipment Repairs & Mntc.	0	0	100	50	50
Machine Maintenance	0	0	100	0	0
Building Repair & Maint.	206	54	100	0	100
Frisco Train	809	525	500	500	500
	1,015	579	900	600	750
Capital Expenditures					
Grant Expense	0	0	0	0	0
Land Acquisition	67,620	25,550	25,550	25,550	25,550
Equipment	653	745	500	0	500
Lease Purchase	187,621	187,621	187,621	187,621	187,621
Building & Grounds	-639	234	500	4,750	500
Bond-COP Amounts	0	0	0	0	0
Reserve Rebuild Requirement	0	0	0	0	0
	255,255	214,150	214,171	217,921	214,171
TOTAL ADMIN EXPENDITURES	669,658	646,402	648,556	642,601	660,106

GENERAL FUND

City Administration Expenditures

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 ADOPTED
Personnel					
Salary & Wages- Fulltime	180,569	185,811	190,000	188,750	185,000
Salary & Wages-Part-time	35,087	30,993	30,000	34,000	25,000
Salary & Wages - Overtime	0	0	0	0	0
Empl. Bene.- FICA	15,686	15,205	15,500	16,450	16,200
Empl. Bene.- LAGERS	17,257	16,258	18,000	18,350	17,000
Empl. Bene. - Life/Disability	474	498	500	520	525
Empl. Bene - Health Insurance	33,886	36,182	32,000	36,000	38,000
Empl. Bene - Unemployment	0	0	0	0	0
Empl. Bene - Cellphone Stipend	604	604	600	600	600
	283,563	285,551	286,600	294,670	282,325
Supplies & Bldg. Maintenance					
Supplies & Materials	576	1,452	825	500	525
Postage	152	68	100	75	75
Telephone	1,878	1,970	1,850	1,700	1,700
	2,606	3,489	2,775	2,275	2,300
Services					
Advertising	0	0	50	0	200
Insurance	17,055	18,739	19,250	4,000	7,000
Subscriptions & Dues	1,229	1,672	1,350	1,575	1,600
Legal	0	0	0	0	0
Professional/Contractual	1,215	1,501	1,200	1,200	1,200
Travel/Meetings	1,912	3,297	2,800	2,200	2,500
Training	339	219	250	250	250
Miscellaneous Expenses	0	0	50	0	50
	21,750	25,428	24,950	9,225	12,800
Maintenance & Improvements					
Petro Products	0	0	0	0	0
Small Tools	0	0	50	0	50
Equipment Repairs & Mntc.	0	0	100	50	100
Vehicle Repairs & Mntc.	0	0	0	0	0
Machine Maintenance	246	849	700	300	250
	246	849	850	350	400
Capital Expenditures					
Equipment	0	0	300	150	300
Lease Purchase	2,680	4,466	4,600	5,100	5,150
	2,680	4,466	4,900	5,250	5,450
TOTAL CITY ADMIN. EXPENDITURES	310,846	319,783	320,075	311,770	303,275

GENERAL FUND

Library Expenditures

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 ADOPTED
Personnel					
Salary & Wages- Full time	63,290	80,119	85,260	86,800	117,370
Salary & Wages- Part time	91,039	94,251	125,000	110,000	110,000
Salary & Wages- Overtime	24	0	0	0	0
Empl. Bene.- FICA	11,630	12,578	14,000	14,850	17,350
Empl. Bene.- LAGERS	10,708	11,349	12,500	13,000	16,000
Empl. Bene. - Life/Disability	217	377	425	400	675
Empl. Bene - Health Insurance	7,732	8,583	10,000	11,000	16,500
Empl. Bene.- Unemployment	0	0	0	0	0
Empl. Bene.- Disability	0	0	0	0	0
	184,639	207,258	247,185	236,050	277,895
Supplies & Bldg. Maintenance					
Office/Building Supplies	76	236	50	25	50
Postage	0	0	0	0	0
Telephone	0	0	0	0	0
	76	236	50	25	50
Services					
Advertising	0	0	0	0	0
Insurance	12,785	0	0	0	0
Subscriptions & Dues	0	0	0	0	0
Professional/Contractual	375	556	300	150	200
Travel/Meetings	487	0	0	0	0
Training	0	0	0	0	0
Miscellaneous	0	0	0	0	0
	13,646	556	300	150	200
Maintenance & Improvements					
Small Tools	0	0	0	0	0
Equipment Repairs and Maintenance	0	0	0	0	0
Machine Maintenance	0	0	0	0	0
	0	0	0	0	0
Capital Expenditures					
Equipment	0	0	0	0	0
Lease/Purchase	0	0	0	0	0
Building & Grounds	0	0	0	0	0
	0	0	0	0	0
TOTAL LIBRARY EXPENDITURES	198,361	208,051	247,535	236,225	278,145

GENERAL FUND

Finance Expenditures

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 ADOPTED
Personnel					
Salary & Wages- Full time	248,074	285,458	285,000	230,000	279,000
Salary & Wages- Part time	9,533	0	0	300	0
Salary & Wages- Overtime	530	573	500	1,400	1,400
Empl. Bene.- FICA	18,710	19,735	19,500	20,500	20,900
Empl. Bene.- LAGERS	22,858	23,116	25,000	26,700	26,800
Empl. Bene. - Life/Disability	995	1,225	1,150	1,200	1,300
Empl. Bene - Health Insurance	43,042	49,295	49,500	48,000	50,000
Empl. Bene.- Unemployment	0	0	0	0	0
Empl. Bene - Cellphone Stipend	1,911	1,911	1,800	1,825	1,825
	345,652	381,312	382,450	329,925	381,225
Supplies & Bldg. Maintenance					
Computer Supplies	1,751	1,663	2,000	2,000	2,040
Office/Building Supplies	10,009	5,556	6,500	6,000	6,100
Postage	4,049	4,368	4,500	4,000	4,100
Telephone	2,098	2,143	2,000	2,000	2,040
	17,907	13,730	15,000	14,000	14,280
Services					
Advertising	1,015	253	500	550	300
Insurance	22,342	24,377	25,000	6,500	12,000
Subscriptions & Dues	1,226	697	1,200	1,500	1,500
Professional/Contractual	139,196	189,069	150,000	165,000	165,000
Travel/Meetings	829	1,619	800	250	800
Training	300	665	850	250	500
Miscellaneous	0	0	50	0	50
	164,908	216,679	178,400	174,050	180,150
Maintenance & Improvements					
Small Tools	757	330	250	1,700	1,700
Equipment Repairs and Maintenance	0	0	50	0	50
Machine Maintenance	0	0	50	0	50
	757	330	350	1,700	1,800
Capital Expenditures					
Equipment	12,730	19,959	17,000	17,000	17,000
Lease/Purchase	2,596	3,127	3,000	2,600	2,800
Building & Grounds	300	0	0	0	0
	15,626	23,086	20,000	19,600	19,800
TOTAL FINANCE EXPENDITURES	544,849	635,138	596,200	539,275	597,255

GENERAL FUND

Legal Services Expenditures

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 ADOPTED
Personnel					
Salary & Wages- Part time	24,618	26,441	28,000	27,950	28,000
Empl. Bene.- FICA	1,897	1,950	2,100	2,150	2,150
	26,515	28,391	30,100	30,100	30,150
Supplies & Bldg. Maintenance					
Supplies & Materials	0	0	0	0	0
	0	0	0	0	0
Services					
Advertising	0	0	0	0	50
Insurance	2,027	2,118	2,200	600	1,500
Subscriptions/Dues	0	0	0	0	0
Other Legal	1,340	7,441	5,000	9,000	2,000
Professional/Contractual	31,200	31,200	31,200	31,200	31,200
Travel	0	0	0	0	0
Training	0	0	0	0	0
Misc. Expense	0	0	0	0	0
	34,567	40,759	38,400	40,800	34,700
Administrative Allocation					
Admin. Allocation	0	0	0	0	0
	0	0	0	0	0
TOTAL LEGAL SERVICES EXPENDITURES	61,082	69,150	68,500	70,900	64,850

GENERAL FUND

Municipal Court Expenditures

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 ADOPTED
Personnel					
Salary & Wages- Full time	31,518	33,108	33,100	33,100	34,173
Salary & Wages- Part time	30,730	32,081	34,000	34,100	34,500
Salary & Wages- Overtime	0	0	100	50	100
Empl. Bene.- FICA	4,810	4,799	4,800	5,080	5,080
Empl. Bene.- LAGERS	2,996	2,888	3,100	3,000	3,000
Empl. Bene. - Life/Disability	138	149	150	155	160
Empl. Bene. - Health Insurance	1,969	0	0	0	0
Empl. Bene. - Unemployment	0	0	0	0	0
	72,160	73,025	75,250	75,485	77,013
Supplies & Bldg. Maintenance					
Supplies & Materials	1,926	1,874	2,050	2,050	2,075
Postage	1,354	1,518	1,550	1,550	1,575
Telephone	370	407	360	375	385
	3,650	3,799	3,960	3,975	4,035
Services					
Advertising/Public Relations	0	102	100	0	100
Insurance	5,087	5,340	5,500	1,400	2,000
Subscriptions & Dues	243	254	255	225	225
Professional/Contractual	198	228	200	175	180
Travel/Meetings	490	0	500	300	500
Training	125	0	100	100	100
Rent	0	0	0	0	0
Miscellaneous	0	0	50	0	50
	6,144	5,924	6,705	2,200	3,155
Maintenance & Improvements					
Equipment Repairs & Mntc.	0	0	50	0	50
Machine Maintenance	0	0	50	0	50
	0	0	100	0	100
Capital Expenditures					
Equipment	513	3,066	500	200	500
Lease/Purchase	2,223	2,459	2,550	2,500	2,500
Building & Grounds	0	0	200	0	200
Total Capital Expenditures	2,735	5,525	3,250	2,700	3,200
TOTAL MUNICIPAL COURT EXPEND.	84,689	88,273	89,265	84,360	87,503

GENERAL FUND

Central Communications/E-911 Expenditures

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 ADOPTED
Personnel					
Salary & Wages- Full time	560,041	544,152	607,374	545,000	625,000
Salary & Wages- Part time	12,032	17,415	20,000	16,000	16,000
Salary & Wages- Overtime	35,876	48,123	50,000	56,000	48,000
Salary & Wages- Grants	-	-	0	0	0
Empl. Bene.- FICA	41,376	41,294	46,312	44,350	50,000
Empl. Bene.- LAGERS	53,503	42,080	58,915	49,000	53,000
Empl. Bene. - Life/Disability	2,221	2,245	2,200	2,300	2,350
Empl. Bene. - Health Insurance	173,962	153,537	173,250	155,000	163,000
Empl. Bene. - Unemployment	0	0	0	0	0
Empl. Bene. - Cell Phone Stipend	275	604	600	600	600
	879,285	849,449	958,651	868,250	957,950
Supplies & Bldg. Maintenance					
Office/Building Supplies	2,695	3,226	3,750	3,500	3,600
Postage	31	45	100	50	50
Telephone	68,574	67,736	71,000	70,000	71,000
Utilities	15,957	17,222	17,000	17,000	17,000
	87,257	88,229	91,850	90,550	91,650
Services					
Advertising	318	389	600	720	720
Insurance	49,144	48,937	53,000	12,000	33,000
Subscriptions & Dues	373	2,434	6,385	6,385	4,810
Professional/Contractual	1,690	2,651	2,300	2,800	3,000
Travel/Meetings	7,707	7,557	10,000	5,000	8,000
Training	6,694	7,597	8,500	7,200	8,500
Rent	1,770	1,050	8,040	1,000	7,900
Uniforms & Access	1,811	1,337	2,400	2,400	1,800
	69,506	71,952	91,225	37,505	67,730
Maintenance & Improvements					
Petroleum Products	951	1,719	1,525	1,250	1,500
Small Tools	1,255	1,252	1,400	3,200	3,800
Equipment Rep. & Mntc.	903	635	7,000	3,000	3,500
Vehicle Rep. & Mntc.	179	1,034	500	750	800
Machine Maintenance	27,567	39,242	37,420	27,032	27,000
Building Repairs & Maint.	159	-	-	-	0
	31,013	43,881	47,845	35,232	36,600
Capital Expenditures					
Equipment	1,352	160	-	-	0
Vehicles	-	-	-	-	0
Lease/Purchase	1,016	1,041	1,000	1,000	1,000
Building & Grounds	-	-	-	-	0
Grants & Donations Expense	-	-	500	-	500
	2,368	1,201	1,500	1,000	1,500
TOTAL 911 EXPENDITURES	1,069,429	1,054,713	1,191,071	1,032,537	1,155,430

GENERAL FUND

Animal Control Expenditures

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 ADOPTED
Personnel					
Salary & Wages- Full time	59,306	77,123	78,800	78,500	82,000
Salary & Wages- Part time	21,350	-	-	-	-
Salary & Wages-Overtime	36	-	-	76	-
Empl. Bene.- FICA	6,210	5,649	5,900	6,000	6,150
Empl. Bene.- LAGERS	5,598	6,929	7,800	7,500	7,725
Empl. Bene. - Life / Disability	333	387	400	400	400
Empl. Bene. - Health Insurance	-	-	-	-	-
Empl. Bene. - Unemployment	-	-	-	-	-
	92,834	90,088	92,900	92,476	96,275
Supplies & Bldg. Maintenance					
Office/Building Supplies	2,188	2,241	2,300	2,200	2,300
Postage	22	58	40	125	50
Telephone	960	1,235	1,200	1,200	1,200
Utilities	10,775	12,233	12,400	12,200	12,200
	13,945	15,767	15,940	15,725	15,750
Services					
Advertising	-	-	150	0	200
Insurance	6,217	6,944	7,100	2,500	5,500
Subscriptions & Dues	600.3	428	700	650	700
Professional/Contractual	2,866	6,289	6,000	7,500	6,500
Travel/Meetings	427	-	600	100	500
Training	733	-	600	0	500
Uniform Services	492	542	500	500	500
Miscellaneous Expense	-	-	-	-	-
	11,336	14,203	15,650	11,250	14,400
Maintenance & Improvements					
Petroleum Products	3,384	3,964	4,100	4,000	4,200
Small Tools	211	150	150	150	150
Equipment Repairs & Mntc.	197	100	250	100	200
Vehicle Repairs & Mntc.	4,760	2,685	1,800	2,200	1,850
Machine Maintenance	-	-	-	-	-
Building Repairs & Maint.	2,957	3,317	3,400	3,400	3,400
	11,509	10,215	9,700	9,850	9,800
Capital Expenditures					
Equipment	512	599	800	800	500
Vehicles	32,094	-	-	-	-
Lease Purchases	358	341	400	450	450
Building & Grounds	3,110	-	500	500	500
Grant Expense	4,411	2,996	4,000	4,000	4,000
	40,484	3,935	5,700	5,750	5,450
TOTAL ANIMAL SHELTER EXPEND	170,108	134,209	139,890	135,051	141,675

GENERAL FUND

Police Department Expenditures

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 ADOPTED
Personnel					
Salary & Wages- Full time	1,740,262	1,786,406	1,875,000	1,810,000	1,845,000
Salary & Wages- Part time	49,467	52,137	53,000	55,000	55,000
Salary & Wages- Overtime	82,623	74,946	78,000	115,000	85,000
Salary & Wages- Grants/Extra Duty	37,102	37,578	36,000	32,000	33,000
Empl. Bene.- FICA	135,605	132,346	138,000	142,300	145,000
Empl. Bene.- LAGERS	159,129	151,889	158,000	162,700	162,000
Empl. Bene. - Life/Disability	7,421	7,429	7,905	8,200	8,300
Empl. Bene. - Health Insurance	462,793	477,119	470,000	530,000	556,500
Empl. Bene. - Unemployment	0	0	500	0	500
Empl. Bene - Cellphone Stipend	379	593	1,200	1,945	4,500
	2,674,782	2,720,443	2,817,605	2,857,145	2,894,800
Supplies & Bldg. Maintenance					
Office/Building Supplies	13,782	14,448	14,140	14,140	14,425
Postage	738	781	750	750	765
Telephone	16,248	21,602	20,000	22,000	21,500
Utilities	28,996	31,110	32,500	34,000	32,150
	59,764	67,942	67,390	70,890	68,840
Services					
Advertising	431	659	500	1,100	510
Insurance	152,640	165,412	170,000	40,000	130,000
Subscriptions & Dues	5,188	4,113	4,820	4,903	8,700
Legal	0	0	0	0	0
Professional/Contractual	37,913	25,585	37,000	41,800	42,250
Travel/Meetings	18,156	16,907	24,000	24,000	24,480
Civilian Training	469	375	1,000	500	1,000
Rent	0	0	0	0	0
Police Training	16,325	20,608	22,500	22,500	22,950
Uniform & Accessories	20,762	26,004	25,000	25,500	25,500
Miscellaneous Expenses	235	1,549	400	375	408
Evidence Fund Expenses	0	0	0	0	0
	252,118	261,211	285,220	160,678	255,798
Maintenance & Improvements					
Petroleum Products	60,623	73,094	72,000	75,000	78,000
Munitions	20,936	17,799	17,000	14,000	2,000
Small Tools	3,304	6,680	7,200	7,200	7,300
Equipment Repairs & Mntc.	4,445	5,936	5,000	5,000	11,000
Vehicle Repairs & Mntc.	73,672	82,156	65,000	65,000	66,300
Machine Maintenance	15,495	15,977	16,015	16,000	4,200
Building & Grounds Repairs & Maint.	29,789	15,546	16,000	14,000	14,500
Support of Prisoners	10,475	9,940	10,000	10,500	12,000
	218,739	227,130	208,215	206,700	195,300
Capital Expenditures					
Equipment	9,947	216,452	13,150	11,750	20,125
Vehicles	266,690	206,144	164,000	170,855	172,000
Lease Purchase	30,492	46,122	54,000	55,000	93,000
Building & Grounds	26,393	10,213	8,000	7,000	4,000
Grant Expense	12,159	22,050	20,000	50,000	20,400
Seizures & Forfeitures	263,691	6,320	2,000	7,500	5,000
Seizures & Forfeitures - Taskforce	0	0	0	13,000	0
	609,371	507,300	261,150	315,105	314,525
TOTAL POLICE EXPENDITURES	3,814,775	3,784,026	3,639,580	3,610,518	3,729,263

GENERAL FUND

Fire Department Expenditures

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 ADOPTED
Personnel					
Salary & Wages- Full time	1,195,784	1,230,584	1,276,000	1,231,000	1,260,000
Salary & Wages- Part time	0	0	0	0	0
Salary & Wages- Overtime	97,719	112,376	112,000	108,000	112,000
Salary & Wages- Callback	12,511	4,246	5,500	4,500	5,000
Empl. Bene.- FICA	90,555	88,544	90,500	92,500	94,800
Empl. Bene.- LAGERS	165,762	183,934	200,000	198,500	206,000
Empl. Bene. - Life/Disability	4,808	5,123	4,900	4,900	5,000
Empl. Bene. - Health Insurance	464,386	445,722	460,000	515,000	535,000
Empl. Bene.- Unemployment	0	68	0	0	0
Empl. Bene - Cellphone Stipend	2,132	1,811	1,800	1,800	1,800
	2,033,658	2,072,409	2,150,700	2,156,200	2,219,600
Supplies & Building Maintenance					
Office/Building Supplies	14,887	13,355	14,500	14,500	14,500
Postage	379	349	500	500	500
Telephone	12,283	14,842	14,600	16,000	15,000
Utilities	22,655	26,607	25,000	25,500	25,300
	50,203	55,154	54,600	56,500	55,300
Services					
Advertising/Public Relations	5,033	4,008	4,000	4,000	4,000
Insurance	106,647	112,897	116,000	30,000	105,000
Subscriptions & Dues	3,233	2,409	3,250	2,000	2,100
Legal	0	458	5,000	20,000	10,000
Professional/Contractual	32,196	32,690	55,000	64,000	60,000
Travel/Meetings	7,652	5,867	8,000	8,000	9,500
Training	6,966	8,838	10,000	10,000	10,500
Uniform Services	18,270	20,821	20,000	20,000	20,000
Miscellaneous	0	11	0	0	0
	179,998	187,999	221,250	158,000	221,100
Maintenance & Improvements					
Petroleum Products	19,770	22,537	22,000	22,000	23,000
Small Tools	16,019	16,711	34,000	34,000	20,000
Equipment Repairs & Mntc.	17,411	12,494	19,000	17,000	28,000
Vehicle Repairs & Mntc.	87,088	62,448	70,000	76,000	70,000
Machine Maintenance	0	0	0	0	0
Building Repair & Maint.	6,458	6,177	4,500	8,500	5,000
Training Site Repair & Maint	0	0	5,000	4,000	2,000
Turnout Gear Expense	32,238	25,237	25,000	31,000	32,000
Emergency Preparedness	1,083	11,202	7,000	6,000	18,000
	180,067	156,808	186,500	198,500	198,000
Capital Improvements					
Equipment	40,774	165,431	21,000	21,000	22,000
Vehicles	0	1,162,657	0	0	0
Lease/Purchase	250,539	251,010	317,000	190,000	325,000
Building & Grounds	27,784	0	45,000	41,500	5,000
Grant Expense	0	10,505	10,000	35,501	17,000
	319,096	1,589,603	393,000	288,001	369,000
TOTAL FIRE DEPART EXPEND.	2,763,023	4,061,972	3,006,050	2,857,201	3,063,000

GENERAL FUND

Building Services Expenditures

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 ADOPTED
Personnel					
Salary & Wages- Full time	11,468	9,436	9,680	9,500	7,500
Salary & Wages- Part time	0	0	0	0	0
Empl. Bene.- FICA	814	689	725	775	550
Empl. Bene.- LAGERS	951	648	900	985	775
Empl. Bene. - Life/Disability	67	25	25	35	0
Empl. Bene. - Health Insurance	1,930	0	0	0	0
Empl. Bene. - Unemployment	0	0	0	0	0
	15,230	10,798	11,330	11,295	8,825
Supplies & Bldg. Maintenance					
Supplies & Materials	1,079	2,345	1,500	3,000	1,800
Utilities	40,695	41,957	41,000	44,500	43,000
	41,774	44,302	42,500	47,500	44,800
Services					
Insurance	1,239	1,715	1,750	500	1,300
Professional/Contractual	17,553	14,691	13,000	12,000	13,000
Uniform Services	0	0	0	0	0
	18,792	16,406	14,750	12,500	14,300
Maintenance & Improvements					
Small Tools	406	99	200	0	200
Equipment Repair & Maint	1,533	1,702	1,600	1,500	1,500
Building Repair & Maint	5,867	3,850	2,500	2,500	2,500
	7,806	5,651	4,300	4,000	4,200
Capital Expenditures					
Equipment	0	0	200	0	200
Lease Purchase	6,687	6,728	6,728	6,700	6,700
Building & Grounds	7,647	2,959	3,000	10,000	8,000
	14,334	9,687	9,928	16,700	14,900
TOTAL BLDG. SERVICES EXPEND.	97,936	86,844	82,808	91,995	87,025

GENERAL FUND

Engineering Expenditures

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 ADOPTED
Personnel					
Salary & Wages- Full time	434,982	466,402	478,000	482,000	494,000
Salary & Wages- Part time	34,959	24,310	34,000	24,000	13,000
Salary & Wages- Overtime	0	1,824	500	416	500
Empl. Bene.-Car Allowance	4,008	5,179	4,800	4,800	4,800
Empl. Bene.- FICA	33,726	36,107	39,000	35,700	36,500
Empl. Bene.- LAGERS	40,405	41,146	46,000	47,300	47,000
Empl. Bene. - Life/Disability	1,676	1,837	1,820	1,820	1,850
Empl. Bene. - Health Insurance	110,161	113,763	115,500	135,000	140,000
Empl. Bene. - Unemployment	0	0	0	0	0
Empl. Bene - Cellphone Stipend	431	759	1,200	1,200	1,200
	660,349	691,327	720,820	732,236	738,850
Supplies & Bldg. Maintenance					
Supplies & Materials	5,175	9,672	6,500	6,500	6,500
Postage	1,333	1,285	1,000	900	950
Telephone	4,210	4,337	4,300	4,200	4,200
	10,719	15,293	11,800	11,600	11,650
Services					
Advertising	44	0	0	350	200
Insurance	40,991	48,744	50,000	15,000	30,000
Subscriptions & Dues	2,692	1,411	1,200	1,200	1,200
Legal	0	0	0	0	0
Professional/Contractual	18,069	22,618	24,000	25,500	24,500
Travel/Meetings	0	0	0	0	0
Training	1,410	1,705	1,200	1,495	1,225
Uniform Service	404	343	500	500	500
Miscellaneous	0	0	0	0	0
	63,611	74,822	76,900	44,045	57,625
Maintenance & Improvements					
Petroleum Products	2,342	2,552	2,500	2,200	2,400
Small Tools	425	845	500	100	400
Equipment Repairs & Mntc.	3	13	0	179	100
Vehicle Repairs & Mntc.	6,087	1,996	2,000	2,000	2,000
Machine Maintenance	0	1,200	1,200	991	1,000
	8,857	6,606	6,200	5,470	5,900
Capital Expenditures					
Equipment	1,480	0	1,000	250	1,500
Vehicles	0	0	0	0	0
Lease Purchase	2,923	2,741	3,000	2,700	2,800
Building & Grounds	158	21	0	0	0
	4,560	2,763	4,000	2,950	4,300
TOTAL ENGINEERING EXPEND.	748,095	790,812	819,720	796,301	818,325

GENERAL FUND

Community Development Expenditures

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 ADOPTED
Personnel					
Salary & Wages- Full time	231,640	231,887	258,500	248,800	282,000
Salary & Wages- Part time	16,427	15,246	8,000	11,900	0
Salary & Wages- Overtime	162	0	0	0	0
Empl. Bene.- FICA	18,362	17,116	19,100	18,600	21,000
Empl. Bene.- LAGERS	20,289	16,927	22,500	22,100	25,000
Empl. Bene. - Life/Disability	889	933	800	800	815
Empl. Bene. - Health Insurance	29,302	31,482	52,500	50,000	53,000
Empl. Bene. - Unemployment	0	0	0	0	0
Empl. Bene - Cellphone Stipend	1,207	2,000	2,100	1,700	2,100
	318,279	315,592	363,500	353,900	383,915
Supplies & Bldg. Maintenance					
Office /Bldg. Supplies	1,826	1,912	8,400	5,500	2,500
Postage	607	816	800	800	800
Telephone	2,098	2,141	2,000	1,700	1,800
	4,530	4,870	11,200	8,000	5,100
Services					
Advertising	1,264	2,073	2,200	3,000	2,500
Insurance	17,277	19,724	22,000	5,000	18,000
Subscriptions & Dues	1,033	395	600	415	425
Legal (Recording Fees)	1,917	1,759	1,300	2,000	2,000
Professional/Contractual	14,054	14,171	13,700	18,000	19,000
Travel/Meetings	525	1,068	1,500	800	1,500
Training	912	1,134	600	1,900	2,000
Miscellaneous	0	0	0	0	0
	36,982	40,324	41,900	31,115	45,425
Maintenance & Improvements					
Petroleum Products	1,701	2,192	2,600	2,600	2,700
Small Tools	231	38	400	300	400
Equipment Repairs & Mntc.	0	0	200	100	200
Vehicle Repairs & Mntc.	956	2,482	2,000	2,800	0
Machine Maint.	0	0	0	0	0
	2,888	4,712	5,200	5,800	3,300
Capital Expenditures					
Equipment	650	140	500	250	800
Vehicles	24,418	0	2,000	2,000	0
Lease Purchase	2,171	2,265	2,200	1,600	1,600
Building & Grounds	0	0	0	0	0
	27,240	2,405	4,700	3,850	2,400
TOTAL COMMUNITY DEV. EXPEND	389,918	367,903	426,500	402,665	440,140

GENERAL FUND

Economic Development Expenditures

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2020-20 ADOPTED
Personnel					
Salary & Wages-Full Time	85,542	86,515	88,900	87,625	77,000
Salary & Wages-Part time	903	1,416	1,300	1,300	1,300
Salary & Wages-Car Allow	4,828	5,625	5,800	5,525	1,450
Empl. Bene.- FICA	6,637	6,478	6,640	6,825	5,850
Empl. Bene.- LAGERS	8,587	8,038	9,000	9,100	2,300
Empl. Bene. - Life/Disability	263	279	285	300	150
Empl. Bene. - Health Insurance	10,177	10,338	10,500	12,000	3,000
Empl. Bene. - Unemployment	0	0	0	0	0
	116,937	118,690	122,425	122,675	91,050
Supplies & Bldg. Maintenance					
Office/Bldg. Supplies	0	0	100	50	100
Postage	0	0	100	50	100
Telephone	0	0	0	0	0
	0	0	200	100	200
Services					
Advertising	0	0	100	50	100
Insurance	7,379	0	0	0	0
Subscriptions & Dues	0	0	0	0	0
Professional/Contractual	98,679	107,885	110,000	103,000	72,000
Travel/Meetings	0	124	100	50	100
Training	0	135	0	50	100
	106,058	108,144	110,200	103,150	72,300
Capital Expenditures					
Equipment	0	0	0	0	0
Building & Grounds	0	0	0	0	0
Incubator	0	0	0	0	0
Land Acquisition	0	0	0	0	0
	0	0	0	0	0
TOTAL ECONOMIC DEV. EXPEND	222,995	226,834	232,825	225,925	163,550
GENERAL FUND TOTAL EXPEND	11,145,764	12,474,109	11,508,575	11,037,324	11,589,542