

City of Franklin
City of Franklin
July 29, 2020 6:30 PM City Hall

A Copy of the "Open Meetings Act" is posted in the Council Room
This Agenda can be changed up to 24 hours prior to meeting time per open meeting law.

The Board may enter into closed session to discuss any matter on this agenda when it is determined by the council that it is clearly necessary for protection of the public interest or the prevention of needless injury to the reputation of an individual and if such an individual has not requested a public meeting, or as otherwise allowed by law. A closed session shall be limited to the subject matter for which the closed session was called. If the motion to close passes, the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session.

It is the intention of the Board to take up the items on the agenda in sequential order. However, the Board reserve the right to take up matters in a different order to accommodate the schedules of the board members, persons having items on the agenda, and the public.

1. Call Meeting to Order Roll Call
2. Verification of Open Meetings Notice
3. **Discussion and Action Items**
 - a. Discussion on Fiscal Year Budget 2020-2021
4. Adjourn

**CITY OF FRANKLIN
2020-2021 BUDGET
CASH SUMMARY**

	<u>CASH</u> 10/1/2019 <u>BALANCE</u>	<u>PROJECTED</u> 2019-2020 <u>REVENUES</u>	<u>PROJECTED</u> 2019-2020 <u>TRANSFERS</u>	<u>PROJECTED</u> 2019-2020 <u>EXPENSES</u>	<u>PROJECTED</u> 9/30/2020 <u>CASH</u>	<u>BUDGETED</u> 2020-2021 <u>REVENUES</u>	<u>BUDGETED</u> 2020-2021 <u>TRANSFERS</u>	<u>BUDGETED</u> 2020-2021 <u>EXPENSES</u>	<u>ESTIMATED</u> 9/30/2021 <u>CASH</u>
GENERAL FUND:									
General Fund	390,074	408,690	113,646 ✓	(213,460)	698,950	409,567	213,646	(221,275)	1,100,888
Park		1,303	-	(38,494)	(37,191)	1,500	-	(45,875)	(81,566)
Summer Rec		2,570	-	(31,032)	(28,461)	12,000	-	(17,360)	(33,821)
Pool		7,355	-	(33,290)	(25,935)	9,000	-	(53,700)	(70,635)
Police		-	-	(120,905)	(120,905)	-	-	(174,450)	(295,355)
Library		2,257	-	(66,088)	(63,831)	4,750	-	(78,975)	(138,056)
Fire		-	-	-	-	-	-	-	-
Cemetery		9,333	-	(31,951)	(22,618)	10,000	-	(32,100)	(44,718)
EMT		-	-	-	-	-	-	-	-
	<u>390,074</u>	<u>431,508</u>	<u>113,646</u>	<u>(535,220)</u>	<u>400,007</u>	<u>446,817</u>	<u>213,646</u>	<u>(623,735)</u>	<u>436,735</u>
SPECIAL REVENUE FUNDS									
Keno - Community Betterment	5,634	-	-	-	5,634	-	-	(5,634)	-
CDA FUND	449,450	-	-	(10,710)	438,740	-	-	(400,000)	38,740
CDBG FUND	(3,045)	-	-	-	(3,045)	3,045	-	-	-
STREET FUND	104,709	169,856	46,354 ✓	(215,925)	104,995	158,824	186,354	(309,725)	140,448
INTERNAL SERVICE	70,808	-	-	-	70,808	150	-	(50,000)	20,958
ENTERPRISE FUNDS:									
Electric	810,728	1,433,165	(160,000) ✓	(971,420)	1,112,473	1,418,700	(400,000)	(1,151,978)	979,195
Power Plant	-	145,439	-	(28,561)	116,878	143,390	-	(36,250)	224,018
Water	218,158	168,510	-	(195,806)	190,862	196,000	-	(213,300)	173,562
Sewer	284,255	83,179	-	(60,121)	307,312	83,200	-	(67,675)	322,837
Sanitation	159,515	181,732	-	(231,046)	110,201	167,500	-	(203,700)	74,001
	<u>1,472,656</u>	<u>2,012,024</u>	<u>(160,000)</u>	<u>(1,486,955)</u>	<u>1,837,726</u>	<u>2,008,790</u>	<u>(400,000)</u>	<u>(1,672,903)</u>	<u>1,773,613</u>
GRAND TOTAL	<u>2,490,286</u>	<u>2,613,389</u>	<u>-</u>	<u>(2,248,810)</u>	<u>2,854,865</u>	<u>2,617,626</u>	<u>-</u>	<u>(3,061,997)</u>	<u>2,410,495</u>

Total 2019-2020 budget 3,546,403

✓ - Proposed transfer not yet made

CITY OF FRANKLIN
COMPARATIVE VALUATIONS, LEVIES AND TAXES

	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	Proposed <u>2020-2021</u> Estimated
Valuation	\$ 27,872,198	\$ 28,560,451	\$ 28,852,314	\$ 32,170,796	\$ 31,998,391	\$ 33,872,768	\$ 34,262,065	\$ 35,289,927
Property Taxes								
General Fund	139,361	142,802	144,262	144,768	143,992	152,426	154,178	158,804
Debt Service Fund	-	-	-	-	-	-	-	-
Total Property Taxes	<u>139,361</u>	<u>142,802</u>	<u>144,262</u>	<u>144,768</u>	<u>143,992</u>	<u>152,426</u>	<u>154,178</u>	<u>158,804</u>
Dollar Increase(Decrease)	<u>\$2,837</u>	<u>\$3,441</u>	<u>\$1,459</u>	<u>\$506</u>	<u>-\$776</u>	<u>\$8,434</u>	<u>\$1,752</u>	<u>\$4,625</u>
Percent Increase(Decrease)	<u>2.08%</u>	<u>2.47%</u>	<u>1.02%</u>	<u>0.35%</u>	<u>-0.54%</u>	<u>5.86%</u>	<u>1.15%</u>	<u>3.00%</u>
Tax Levies								
General Fund	\$ 0.500000	\$ 0.500000	\$ 0.500000	\$ 0.449998	\$ 0.449997	\$ 0.449996	\$ 0.449997	\$ 0.449997
Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Tax Levy	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>\$ 0.45</u>	<u>\$ 0.45</u>	<u>\$ 0.45</u>	<u>\$ 0.45</u>	<u>\$ 0.45</u>
Percent Increase (Decrease)	<u>1.34%</u>	<u>0.00%</u>	<u>0.00%</u>	<u>-10.00%</u>	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>

CITY OF FRANKLIN

CASH HISTORY

	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u> Projected	<u>2020-2021</u> Budgeted
Cash Balances								
General Fund	255,307	258,765	320,194	354,661	561,348	390,074	400,007	436,735
Keno	8,853	10,684	12,086	61,111	5,700	5,634	5,634	-
CDA	-	-	-	-	-	449,450	438,740	38,740
CDBG	-	-	-	-	-	(3,045)	(3,045)	-
Street	110,860	(27,584)	79,041	84,062	43,352	104,709	104,995	140,448
Internal Service Fund	-	-	-	78,100	86,208	70,808	70,808	20,958
Enterprise Funds	1,262,862	1,524,109	1,434,849	1,574,163	1,537,789	1,472,656	1,837,726	1,773,613
	<u>1,637,882</u>	<u>1,765,974</u>	<u>1,846,170</u>	<u>2,152,097</u>	<u>2,234,397</u>	<u>2,490,286</u>	<u>2,854,865</u>	<u>2,410,495</u>

Calculation of Restricted Funds

Personal Property Tax	158,804
In-Lieu of Tax	-
MV Prorate	275
Prior Yr Budgeted Capital Improv.	40,000
excluded but were not spent	(40,000)
MV Tax	3,250
Sales Tax	120,000
Transfer of Surplus Fees	400,000
Highway Allocation/Incentive	126,574
MV Fee	14,000
Muni Equalization	116,036
State Aid	-
Total Restricted Funds (A)	<u>938,939</u>

Lid Exceptions (B)	
Capital Improvements	(40,000) *
Bonded Indebtedness	- **
Interlocal Agreements	- ***
Total Lid Exceptions	<u>(40,000)</u>
Total Restr Funds for Lid Comp.	898,939

2019-2020 Restricted Funds Authority

Total Restricted Funds - last year	924,279
Unused Restricted Funds - last year	<u>385,463</u>
2017-2018 Authority Base Amount	1,309,742
Base limit increase = 2.5%	
Additional increase = 1%	
Total Allowable Increase = 3.5%	<u>45,841</u>
Total Restricted Funds Authority	1,355,583
Less: Restricted Fund for Lid Comp	<u>898,939</u>
Total Unused Restr. Funds Auth.	<u><u>456,644</u></u>

Street	40,000
	<u>40,000</u> *

Budget for GO Debt Service		
Gross Debt Service Tax Asking		
Transfer In Street	<u>-</u> **	The lesser of the two

Police	-	Bloomington
Fire	-	Rural Fire
Street	-	Franklin County
	<u>-</u> ***	

**City of Franklin
Benchmarking Comparison**

	<u>Budget 9/30/20</u>	<u>Best Practice</u>
Cash		
General	436,735	565,000
Enterprise	1,773,613	1,810,000
General Fund Departments (excluding capital additions and debt)		
Administration	221	185
Police	174	110
Library	76	50
Park	46	50
Pool	53	50
Cemetery	32	25

General Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
REVENUES:		2016-2017	2017-2018	2018-2019	2019-2020	6/30/20	Jul-Sept 20	2019-2020	2020-2021
05-00-4100	PROPERTY TAX	147,043.25	145,409.79	151,965.33	152,651.77	110,001.74	36,667.25	146,668.99	157,231.36
05-00-4103	CITY SALES TAX	98,831.87	98,136.00	103,118.74	95,000.00	77,933.48	25,977.83	103,911.31	105,000.00
05-00-4210	STATE AID	-	-	-	-	-	-	-	-
05-00-4211	STATE EQUALIZATION PYMT	97,019.46	96,547.60	103,676.84	109,150.77	93,717.00	15,433.77	109,150.77	116,036.04
05-00-4300	INTEREST	1,608.37	1,535.45	2,329.64	1,500.00	-	-	-	-
05-00-4301	RENTAL REVENUE	-	-	-	-	-	-	-	-
05-00-4305	MISC REVENUES	3,415.49	7,726.77	14,691.45	10,000.00	26,099.45	-	26,099.45	15,000.00
05-00-4310	DOG LICENSE/IMPOUND FEES	-	-	-	2,500.00	1,646.00	548.67	2,194.67	2,500.00
05-00-4320	LIQUOR/TOBACCO LICENSE	1,335.00	1,690.00	2,025.00	2,000.00	3,183.35	1,061.12	4,244.47	3,500.00
05-00-4340	FINES & FEES	3,248.84	6,506.06	14,239.00	2,000.00	8,214.86	-	8,214.86	5,000.00
05-00-4342	SALE OF CAPITAL ASSETS	-	-	3,500.00	-	-	-	-	-
05-00-4343	GRANT MONEY	1,410.75	-	-	315,000.00	3,750.00	-	3,750.00	-
05-00-4365	BLOOMINGTON AGREEMENT	25.00	187.50	300.00	300.00	491.69	-	491.69	300.00
05-00-4380	FRANCHISE FEES	8,810.40	3,594.02	5,083.98	5,250.00	2,972.90	990.97	3,963.87	5,000.00
05-02-4343	BALL PARK GRANT	-	-	-	-	-	-	-	-
05-02-4610	MISC REVENUE- SENIOR CENTER	-	-	-	-	-	-	-	-
		362,748.43	361,333.19	400,929.98	695,352.54	328,010.47	80,679.59	408,690.06	409,567.40
Transfer from Other Funds		150,000.00	450,000.00	300,000.00	318,645.70	-	113,645.70	113,645.70	213,645.70

General Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
EXPENSES:		2016-2017	2017-2018	2018-2019	2019-2020	6/30/20	Jul-Sept 20	2019-2020	2020-2021
05-05-5010	FUEL - GEN	579.33	616.99	471.80	500.00	354.95	118.32	473.27	500.00
05-05-5020	PHONE - GEN	1,215.99	1,330.73	1,143.80	1,500.00	893.48	297.83	1,191.31	2,800.00
05-05-5040	ELECTRICITY - GEN	1,994.33	2,068.00	1,949.90	2,500.00	1,344.60	448.20	1,792.80	2,500.00
05-05-5070	PENSION PLAN - GEN	254.43	2,349.92	2,744.69	2,750.00	2,236.48	745.49	2,981.97	3,000.00
05-05-5110	SALARIES - GEN	45,246.53	67,894.53	81,359.10	77,000.00	52,113.21	17,371.07	69,484.28	75,000.00
05-05-5120	SOCIAL SECURITY - GEN	2,717.15	4,971.40	5,550.36	6,000.00	3,607.81	1,202.60	4,810.41	5,750.00
05-05-5140	PROFESSIONAL - GEN	34,620.69	24,692.44	18,984.45	20,000.00	13,668.22	4,556.07	18,224.29	20,000.00
05-05-5150	INSURANCE - GEN	19,402.66	21,123.59	14,111.20	16,000.00	9,499.80	3,166.60	12,666.40	16,000.00
05-05-5151	LIFE INSURANCE - GEN	118.50	98.61	76.68	150.00	57.51	19.17	76.68	150.00
05-05-5160	UNEMPLOYMENT - GEN	(17.94)	69.37	72.67	75.00	17.58	5.86	23.44	75.00
05-05-5190	HEALTH INSURANCE - GEN	5,866.64	10,373.79	10,463.99	27,500.00	20,681.24	6,893.75	27,574.99	30,250.00
05-05-5192	VISION/DENTAL INS - GEN	380.86	739.83	800.25	1,000.00	472.06	157.35	629.41	1,000.00
05-05-5280	UNIFORMS - GEN	-	-	-	400.00	174.11	-	174.11	150.00
05-05-5310	CHEMICALS - GEN	794.43	828.03	41.00	-	1,028.95	342.98	1,371.93	1,100.00
05-05-5320	MATERIALS/SUPPLIES - GEN	3,416.95	3,689.39	8,479.64	5,000.00	1,166.02	-	1,166.02	2,500.00
05-05-5340	OFFICE EXPENSES - GEN	12,110.87	1,632.04	1,829.38	2,000.00	3,764.03	1,254.68	5,018.71	3,500.00
05-05-5350	PRINTING - GEN	1,002.63	(206.41)	(445.97)	500.00	-	-	-	-
05-05-5360	POSTAGE - GEN	270.34	31.00	29.90	500.00	6.24	2.08	8.32	500.00
05-05-5420	MAINTENANCE/REPAIRS - GEN	973.00	4,242.14	3,634.64	4,500.00	7,983.52	2,661.17	10,644.69	10,000.00
05-05-5425	ENGINEERING - GEN	-	-	-	-	-	-	-	-
05-05-5440	SCHOOLING - GEN	3,882.01	3,657.46	3,216.85	4,500.00	2,337.82	779.27	3,117.09	3,000.00
05-05-5450	FEES & DUES - GEN	13,385.26	14,661.99	11,105.54	12,000.00	17,304.02	5,768.01	23,072.03	13,000.00
05-05-5459	ELECTION EXPENSES - GEN	219.48	-	-	250.00	-	-	-	500.00
05-05-5610	MISCELLANEOUS - GEN	24,489.35	3,272.79	2,504.84	7,500.00	2,189.00	729.67	2,918.67	5,000.00
05-05-5610r	GRANT EXPENDITURES	-	-	-	315,000.00	-	-	-	-
05-05-5630	CONTRACTS & AGREEMENTS- GEN	6,883.37	41,208.96	44,272.60	30,000.00	19,269.44	-	19,269.44	25,000.00
05-05-5800	CAPITAL OUTLAY - GEN	22,000.00	12,986.00	15,186.26	9,000.00	6,769.90	-	6,769.90	-
		201,806.86	222,332.59	227,583.57	546,125.00	166,939.99	46,520.17	213,460.16	221,275.00
Transfers Out		-	-	300,000.00	-	-	-	-	-
Net Income (Loss)		310,941.57	589,000.60	173,346.41	467,873.24	161,070.48	147,805.12	308,875.60	401,938.10

Park Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
<u>REVENUES:</u>		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>6/30/20</u>	<u>Jul-Sept 20</u>	<u>2019-2020</u>	<u>2020-2021</u>
05-00-4348	MOSQUITO SPRAYING/BLOOMINGTON	580.00	150.00	983.38	-	-	-	-	-
05-04-4014	PARK/POOL INCOME	-	52.80	-	-	-	-	-	-
05-04-4015	RV PARK INCOME	3,309.17	2,054.37	1,401.36	1,500.00	977.34	325.78	1,303.12	1,500.00
05-04-4305	MISC REVENUE - PARK	-	1,752.72	-	-	-	-	-	-
05-04-4343	GRANT MONEY - PARK	-	-	-	-	-	-	-	-
		3,889.17	4,009.89	2,384.74	1,500.00	977.34	325.78	1,303.12	1,500.00
Transfer from Other Funds									
		-	-	-	-	-	-	-	-
<u>EXPENSES:</u>									
05-04-5010	FUEL - PARK	940.35	2,001.23	1,023.77	1,500.00	480.97	160.32	641.29	1,500.00
05-04-5020	PHONE - PARK	288.62	351.66	324.51	500.00	229.16	76.39	305.55	500.00
05-04-5040	ELECTRICITY - PARK	2,715.52	2,235.71	2,241.05	2,750.00	1,718.83	572.94	2,291.77	2,750.00
05-04-5070	PENSION PLAN - PARK	347.59	920.00	984.40	1,000.00	742.06	247.35	989.41	1,000.00
05-04-5110	SALARIES/MOWING - PARK	13,710.27	28,702.40	18,556.38	18,000.00	12,568.44	4,189.48	16,757.92	18,000.00
05-04-5120	SOCIAL SECURITY - PARK	1,036.34	2,134.71	1,467.78	2,500.00	950.63	316.88	1,267.51	2,500.00
05-04-5140	PROFESSIONAL - PARK	565.59	956.51	575.08	1,500.00	1,008.53	336.18	1,344.71	1,500.00
05-04-5150	INSURANCE - PARK	4,887.45	3,689.29	2,822.26	4,000.00	1,899.94	633.31	2,533.25	4,000.00
05-04-5151	LIFE INSURANCE - PARK	45.59	35.19	38.38	50.00	28.80	9.60	38.40	50.00
05-04-5160	UNEMPLOYMENT - PARK	-	69.37	72.66	75.00	17.58	5.86	23.44	75.00
05-04-5190	HEALTH INSURANCE - PARK	2,016.38	2,720.56	2,663.56	3,500.00	1,994.69	664.90	2,659.59	3,500.00
05-04-5192	DENTAL/VISION INS - PARK	208.50	376.17	242.84	500.00	183.03	61.01	244.04	500.00
05-04-5280	UNIFORMS - PARK	191.74	195.90	209.93	200.00	205.68	68.56	274.24	300.00
05-04-5300	OIL - PARK	-	7.32	-	-	-	-	-	-
05-04-5310	CHEMICALS - PARK	723.55	1,231.01	956.55	1,500.00	843.60	281.20	1,124.80	1,500.00
05-04-5320	MATERIALS/SUPPLIES - PARK	2,790.79	4,772.37	620.23	5,000.00	449.50	149.83	599.33	2,500.00
05-04-5340	OFFICE EXPENSE - PARK	72.33	95.22	44.15	100.00	13.88	4.63	18.51	100.00
05-04-5420	MAINTENANCE/REPAIRS - PARK	1,672.60	519.40	1,798.41	5,300.00	2,244.03	748.01	2,992.04	5,000.00
05-04-5610	MISCELLANEOUS - PARK	69.56	87.50	-	250.00	25.00	8.33	33.33	250.00
05-04-5630	CONTRACTS & AGREEMENTS -PARK	311.53	339.84	339.85	350.00	226.56	75.52	302.08	350.00
05-04-5801	GRANT EXPENDITURES - PARK	-	-	-	-	-	-	-	-
05-04-5800	CAPITAL OUTLAY - PARK	3,667.90	47,714.38	8,856.81	4,000.00	4,053.00	-	4,053.00	-
		36,262.20	99,155.74	43,838.60	52,575.00	29,883.91	8,610.30	38,494.21	45,875.00
Transfers Out									
		-	-	-	-	-	-	-	-
Net Income (Loss)									
		(32,373.03)	(95,145.85)	(41,453.86)	(51,075.00)	(28,906.57)	(8,284.52)	(37,191.09)	(44,375.00)

Summer Rec		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
REVENUES:		2016-2017	2017-2018	2018-2019	2019-2020	6/30/20	Jul-Sept 20	2019-2020	2020-2021
05-01-4010	BALL PARK REGISTRATIONS	-	1,095.00	960.00	1,000.00	15.00	-	15.00	1,000.00
05-01-4014	BALL PARK ADMISSIONS	-	1,908.75	2,226.00	2,750.00	-	-	-	2,500.00
05-01-4016	BALL PARK CONCESSIONS	-	3,916.45	851.00	1,000.00	275.35	-	275.35	1,000.00
05-01-4020	SUMMER RECREATION MISC REVENUE	7,370.43	-	-	-	-	-	-	-
05-01-5640	SUMMER RECREATION DONATIONS	-	30.00	2,700.00	1,000.00	2,280.00	-	2,280.00	7,500.00
05-01-4300	SUMMER RECREATION INTEREST INCOM	19.16	19.17	19.47	-	-	-	-	-
		7,389.59	6,969.37	6,756.47	5,750.00	2,570.35	-	2,570.35	12,000.00
Transfer from Other Funds		-	-	-	-	-	-	-	-
Summer Rec		Actual	Actual	Budget	Budget	Ending	Estimated	Projected	Budget
EXPENSES:		2016-2017	2017-2018	2018-2019	2019-2020	6/30/20	Jul-Sept 20	2019-2020	2020-2021
05-01-5010	SUMMER REC FUEL	34.04	23.27	30.73	50.00	-	-	-	-
05-01-5040	ELECTRICITY BALL PARK	39.46	137.81	198.78	100.00	37.97	12.66	50.63	100.00
05-01-5070	PENSION - SUMMER REC	-	-	-	-	-	-	-	-
05-01-5110	SALARIES - SUMMER REC	2,500.00	2,500.00	2,500.00	2,500.00	87.00	100.00	187.00	2,500.00
05-01-5111	UMPIRE FEES	1,290.00	960.00	1,585.00	2,000.00	-	-	-	2,000.00
05-01-5120	FICA - SUMMER REC	191.27	191.25	191.26	300.00	6.66	-	6.66	300.00
05-01-5150	PLAYER INSURANCE	11.25	300.00	300.00	300.00	-	-	-	300.00
05-01-5280	SUMMER REC UNIFORMS	26.00	2,011.00	525.00	500.00	111.00	-	111.00	500.00
05-01-5310	SUMMER REC CHEMICALS	150.00	-	-	-	-	-	-	-
05-01-5320	SUMMER REC MATERIALS/SUPPLIES	2,231.42	2,961.83	1,186.80	1,500.00	83.96	27.99	111.95	1,500.00
05-01-5321	SUMMER REC EQUIPMENT	194.90	429.43	521.99	500.00	286.16	-	286.16	500.00
05-01-5350	SUMMER REC PRINTING	-	105.24	-	-	149.85	49.95	199.80	160.00
05-01-5420	SUMMER REC MAINT/REPAIRS	1,455.67	855.15	478.08	1,000.00	43.83	14.61	58.44	1,000.00
05-01-5450	SUMMER REC FEES/DUES	-	305.00	169.95	500.00	19.95	-	19.95	500.00
05-01-5610	SUMMER RECREATION MISC EXPENSE	2,500.00	305.00	150.00	500.00	-	-	-	500.00
05-01-5800	CAPITAL OUTLAY	-	-	-	30,000.00	-	30,000.00	30,000.00	7,500.00
		10,624.01	11,084.98	7,837.59	39,750.00	826.38	30,205.20	31,031.58	17,360.00
Transfers Out		-	-	-	-	-	-	-	-
Net Income (Loss)		(3,234.42)	(4,115.61)	(1,081.12)	(34,000.00)	1,743.97	(30,205.20)	(28,461.23)	(5,360.00)

Pool		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
<u>REVENUES:</u>		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>6/30/20</u>	<u>Jul-Sept 20</u>	<u>2019-2020</u>	<u>2020-2021</u>
05-03-4014	Pool Admissions	5,581.99	5,261.08	4,858.33	5,000.00	2,482.63	2,500.00	4,982.63	5,000.00
05-03-4016	Pool Candy	1,243.70	1,566.86	1,246.25	1,000.00	372.00	1,000.00	1,372.00	1,500.00
05-03-4017	Swimming Lessons	1,057.00	1,630.00	1,045.00	1,500.00	-	1,000.00	1,000.00	1,500.00
05-03-4108	Swim Team Revenue	390.00	392.00	346.43	500.00	-	-	-	500.00
05-03-4303	Pool Misc. Revenue	473.06	49.23	218.98	500.00	-	-	-	500.00
05-00-2010	Misc Rev	-	758.14	-	-	-	-	-	-
		8,745.75	9,657.31	7,714.99	8,500.00	2,854.63	4,500.00	7,354.63	9,000.00
Transfer from Other Funds									
		-	-	-	-	-	-	-	-
<u>EXPENSES:</u>									
05-03-5010	FUEL - POOL	-	-	-	-	-	-	-	-
05-03-5020	PHONE - Pool	267.30	309.32	468.49	750.00	249.61	374.42	624.03	500.00
05-03-5030	NATURAL GAS - Pool	351.76	218.44	184.32	500.00	17.87	26.81	44.68	500.00
05-03-5040	ELECTRICITY - Pool	1,908.62	2,468.45	2,233.73	1,500.00	483.91	725.87	1,209.78	1,500.00
05-03-5070	PENSION - Pool	4.35	25.83	-	-	-	-	-	-
05-03-5110	SALARIES - Pool	24,997.09	26,616.96	29,877.89	25,000.00	4,760.78	19,043.12	23,803.90	30,000.00
05-03-5120	SOCIAL SECURITY - Pool	1,912.56	2,038.11	2,285.76	2,250.00	338.95	1,355.80	1,694.75	2,750.00
05-03-5140	PROFESSIONAL - Pool	994.58	953.96	570.44	1,500.00	1,003.77	250.94	1,254.71	1,500.00
05-03-5150	INSURANCE - Pool	3,510.40	3,776.15	3,762.99	4,000.00	2,533.27	633.32	3,166.59	-
05-03-5160	UNEMPLOYMENT - Pool	111.87	-	-	200.00	-	-	-	-
05-03-5280	UNIFORMS - Pool	835.77	1,048.47	399.03	500.00	-	-	-	-
05-03-5310	CHEMICALS - Pool	3,596.68	-	3,979.87	4,000.00	-	-	-	4,500.00
05-03-5320	MATERIALS/SUPPLIES - Pool	8,910.94	2,935.95	3,772.82	3,000.00	15.97	7.99	23.96	3,000.00
05-03-5350	Printing	19.80	93.60	-	-	-	-	-	-
05-03-5420	MAINTENANCE/REPAIRS - Pool	1,474.88	3,794.29	6,340.15	5,000.00	-	-	-	6,500.00
05-03-5440	SCHOOLING - Pool	180.00	250.00	-	250.00	300.00	450.00	750.00	350.00
05-03-5450	FEES & DUES - Pool	723.85	40.00	540.00	600.00	40.00	-	40.00	600.00
05-03-5610	MISCELLANEOUS - Pool	250.00	250.00	250.00	750.00	250.00	375.00	625.00	400.00
05-03-5611	Swim Team Expense - Pool	87.23	753.13	280.00	750.00	-	-	-	500.00
05-03-5630	CONTRACTS & AGREEMENTS -PARK	168.30	236.95	345.80	100.00	21.00	31.50	52.50	100.00
05-03-5800	CAPITAL OUTLAY - Pool	-	1,399.90	5,476.00	1,000.00	-	-	-	1,000.00
		50,305.98	47,209.51	60,767.29	51,650.00	10,015.13	23,274.75	33,289.88	53,700.00
Transfers Out									
		-	-	-	-	-	-	-	-
Net Income (Loss)									
		(41,560.23)	(37,552.20)	(53,052.30)	(43,150.00)	(7,160.50)	(18,774.75)	(25,935.25)	(44,700.00)

Police Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
<u>REVENUES:</u>		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>6/30/20</u>	<u>Jul-Sept 20</u>	<u>2019-2020</u>	<u>2020-2021</u>
05-06-4310	Dog License/Impound Fees	2,953.00	3,282.00	2,538.00	-	-	-	-	-
05-06-4343	GRANT MONEY	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		2,953.00	3,282.00	2,538.00	-	-	-	-	-
Transfer from Other Funds									
		-	-	-	-	-	-	-	-
<u>EXPENSES:</u>									
05-06-5010	FUEL - POL	6,192.85	8,840.16	4,098.74	9,500.00	727.32	242.44	969.76	5,000.00
05-06-5020	PHONE - POL	2,778.49	2,893.02	2,900.04	2,000.00	2,408.63	802.88	3,211.51	3,000.00
05-06-5040	ELECTRICITY - POL	1,314.30	1,708.23	1,688.25	2,000.00	1,139.71	379.90	1,519.61	2,000.00
05-06-5070	PENSION PLAN - POL	964.79	2,662.88	1,327.31	4,500.00	-	-	-	4,500.00
05-06-5110	SALARIES - POL	101,145.40	106,269.23	101,920.83	100,000.00	50,332.02	16,777.34	67,109.36	100,000.00
05-06-5120	SOCIAL SECURITY - POL	8,095.97	8,221.51	7,977.25	7,500.00	3,679.91	1,226.64	4,906.55	7,750.00
05-06-5140	PROFESSIONAL - POL	2,700.16	953.95	1,070.45	2,500.00	1,003.77	334.59	1,338.36	2,500.00
05-06-5150	INSURANCE - POL	16,607.81	11,494.47	9,407.49	12,000.00	6,333.22	2,111.07	8,444.29	10,000.00
05-06-5151	LIFE INSURANCE - POL	117.57	108.63	121.41	250.00	63.90	21.30	85.20	250.00
05-06-5160	UNEMPLOYMENT - POL	161.31	69.37	72.66	250.00	17.58	5.86	23.44	250.00
05-06-5190	HEALTH INSURANCE - POL	10,692.00	8,127.93	7,866.10	10,000.00	10,421.31	3,473.77	13,895.08	14,000.00
05-06-5192	DENTAL/VISION INS - POL	885.95	838.30	241.50	725.00	211.74	70.58	282.32	500.00
05-06-5280	POLICE UNIFORMS - CHIEF OF POL	2,129.02	1,366.95	3,768.25	2,000.00	1,157.57	1,231.00	2,388.57	2,000.00
05-06-5281	POLICE UNIFORMS - 2ND POL OFC	-	-	-	-	-	-	-	-
05-06-5282	POLICE UNIFORMS - 3RD OFC	-	-	-	-	-	-	-	-
05-06-5320	MATERIALS/SUPPLIES - POL	1,636.63	1,296.89	4,504.87	1,500.00	2,053.05	684.35	2,737.40	1,500.00
05-06-5340	OFFICE EXPENSES - POL	1,241.19	858.25	353.84	500.00	652.37	217.46	869.83	500.00
05-06-5350	PRINTING - POL	44.55	-	-	-	-	-	-	-
05-06-5360	POSTAGE - POL	258.30	212.20	(208.40)	100.00	8.25	2.75	11.00	100.00
05-06-5420	MAINTENANCE/REPAIRS - POL	6,000.56	5,331.95	3,876.47	6,000.00	2,192.01	730.67	2,922.68	5,000.00
05-06-5440	SCHOOLING - POL	3,209.72	7,086.86	2,219.11	5,000.00	607.38	202.46	809.84	5,000.00
05-06-5450	FEES & DUES - POL	114.00	217.00	2,396.00	500.00	255.00	85.00	340.00	500.00
05-06-5460	DOG BOARDING & EUTHANZING - P	-	95.00	46.00	100.00	-	-	-	100.00
05-06-5610	MISCELLANEOUS - POL	183.38	403.00	478.27	500.00	23.00	7.67	30.67	500.00
05-06-5630	CONTRACTS & AGREEMENTS - POL	189.05	21.80	1,413.89	6,000.00	5,606.40	-	5,606.40	6,000.00
05-06-5799	EQUIPMENT	-	-	-	3,500.00	180.61	3,223.00	3,403.61	3,500.00
05-06-5800	CAPITAL OUTLAY - POL	-	-	1,500.00	27,000.00	-	-	-	-
		166,663.00	169,077.58	159,040.33	203,925.00	89,074.75	31,830.72	120,905.47	174,450.00
Transfers Out									
		-	-	-	-	-	-	-	-
Net Income (Loss)		(163,710.00)	(165,795.58)	(156,502.33)	(203,925.00)	(89,074.75)	(31,830.72)	(120,905.47)	(174,450.00)

Library Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
<u>REVENUES:</u>		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>6/30/20</u>	<u>Jul-Sept 20</u>	<u>2019-2020</u>	<u>2020-2021</u>
05-08-4018	LIBRARY INCOME	1,107.66	1,352.06	2,061.15	2,000.00	1,042.38	347.46	1,389.84	2,000.00
05-08-4305	MISC REVENUE - LIBRARY	7.59	2,039.50	2,291.31	2,750.00	650.00	216.67	866.67	2,750.00
05-08-4345	LIBRARY STATE AID	-	-	-	-	-	-	-	-
05-08-4350	DONATIONS	-	-	-	-	-	-	-	-
		1,115.25	3,391.56	4,352.46	4,750.00	1,692.38	564.13	2,256.51	4,750.00
Transfer from Other Funds									
		-	-	-	-	-	-	-	-
<u>EXPENSES:</u>									
05-08-5020	PHONE - LIB	2,303.23	2,345.44	2,059.41	2,400.00	882.54	294.18	1,176.72	2,200.00
05-08-5040	ELECTRICITY - LIB	5,888.69	5,129.27	4,946.42	5,750.00	3,211.27	1,070.42	4,281.69	5,500.00
05-08-5070	PENSION PLAN - LIB	280.59	-	-	-	-	-	-	1,000.00
05-08-5110	SALARIES - LIB	34,467.54	33,291.71	35,715.44	37,500.00	24,967.26	8,322.42	33,289.68	38,600.00
05-08-5120	SOCIAL SECURITY - LIB	2,630.65	2,489.98	2,661.83	3,000.00	1,887.08	629.03	2,516.11	3,000.00
05-08-5140	PROFESSIONAL - LIB	994.08	953.95	570.45	1,500.00	1,003.77	334.59	1,338.36	1,500.00
05-08-5150	INSURANCE - LIB	1,755.22	1,885.86	1,881.51	2,000.00	1,266.66	422.22	1,688.88	2,000.00
05-08-5151	LIFE INSURANCE - LIB	78.42	83.07	57.51	100.00	76.68	25.56	102.24	100.00
05-08-5160	UNEMPLOYMENT - LIB	22.83	69.37	72.66	100.00	17.58	5.86	23.44	100.00
05-08-5190	HEALTH INSURANCE - LIB	2,797.99	4,684.92	5,008.84	5,000.00	3,961.90	1,320.63	5,282.53	5,800.00
05-08-5192	DENTAL/VISION INS - LIB	509.11	339.30	-	-	-	-	-	325.00
05-08-5280	UNIFORMS - LIB	-	-	-	200.00	96.96	32.32	129.28	200.00
05-08-5310	CHEMICALS - LIB	-	-	-	200.00	42.70	14.23	56.93	200.00
05-08-5320	MATERIALS/SUPPLIES - LIB	1,503.82	1,822.23	1,710.63	1,600.00	1,323.14	441.05	1,764.19	1,600.00
05-08-5340	OFFICE EXPENSES - LIB	1,495.36	287.11	2,388.02	1,500.00	1,123.04	374.35	1,497.39	1,500.00
05-08-5360	POSTAGE - LIB	-	-	-	-	-	-	-	-
05-08-5420	MAINTENANCE/REPAIRS - LIB	2,472.59	-	1,451.25	1,000.00	1,284.99	428.33	1,713.32	1,500.00
05-08-5440	SCHOOLING - LIB	183.47	175.62	912.51	1,000.00	768.33	256.11	1,024.44	1,000.00
05-08-5450	FEES & DUES - LIB	103.68	1,317.24	1,120.00	900.00	570.00	1,140.00	1,710.00	1,250.00
05-08-5610	MISCELLANEOUS - LIB	73.96	-	101.31	150.00	23.06	7.69	30.75	100.00
05-08-5630	CONTRACTS & AGREEMENTS - LIB	1,147.12	976.60	1,841.56	1,750.00	1,207.74	402.58	1,610.32	1,750.00
05-08-5662	SUMMER READING PROGRAM - LIB	384.34	755.57	1,363.68	1,000.00	1,108.41	369.47	1,477.88	1,000.00
05-08-5800	CAPITAL OUTLAY - LIB	-	1,100.00	1,225.00	3,000.00	660.00	-	660.00	3,000.00
05-08-5801	BOOKS/VIDEOS/CASSETTES - LIB	6,062.16	5,135.48	5,271.02	5,500.00	3,535.05	1,178.35	4,713.40	5,750.00
		65,154.85	62,842.72	70,359.05	75,150.00	49,018.16	17,069.39	66,087.55	78,975.00
Transfers Out									
		-	-	-	-	-	-	-	-
Net Income (Loss)									
		(64,039.60)	(59,451.16)	(66,006.59)	(70,400.00)	(47,325.78)	(16,505.26)	(63,831.04)	(74,225.00)

Cemetery Fund
REVENUES:

	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Ending</u>	<u>Estimated</u>	<u>Projected</u>	<u>Budget</u>
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>6/30/20</u>	<u>Jul-Sept 20</u>	<u>2019-2020</u>	<u>2020-2021</u>
05-11-4020 CEMETERY INCOME	8,856.00	9,970.00	16,755.00	15,000.00	7,000.00	2,333.33	9,333.33	10,000.00
05-11-4300 INTERST -CEM	-	-	-	-	-	-	-	-
05-11-4305 MISC REVENUE - CEMETERY	-	2,023.64	-	-	-	-	-	-
05-11-4343 GRANT MONEY - CEM	-	-	-	-	-	-	-	-
	<u>8,856.00</u>	<u>11,993.64</u>	<u>16,755.00</u>	<u>15,000.00</u>	<u>7,000.00</u>	<u>2,333.33</u>	<u>9,333.33</u>	<u>10,000.00</u>

Transfer from Other Funds

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EXPENSES:

05-11-5010 FUEL - CEM	897.58	1,222.59	1,678.48	1,000.00	420.79	140.26	561.05	1,000.00
05-11-5020 TELEPHONE - CEM	288.61	351.62	324.49	350.00	229.13	76.38	305.51	350.00
05-11-5070 PENSION PLAN - CEM	256.44	630.53	845.08	850.00	507.66	169.22	676.88	850.00
05-11-5110 SALARIES/MOWING - CEM	8,850.76	13,852.22	15,815.29	16,000.00	8,662.54	8,662.54	17,325.08	17,500.00
05-11-5120 SOCIAL SECURITY - CEM	658.85	1,004.01	1,243.48	1,225.00	650.84	216.95	867.79	1,225.00
05-11-5140 PROFESSIONAL - CEM	994.58	953.96	570.44	1,500.00	1,003.77	334.59	1,338.36	1,500.00
05-11-5150 INSURANCE - CEM	2,848.13	1,803.43	940.75	1,000.00	633.33	211.11	844.44	1,000.00
05-11-5151 LIFE INSURANCE - CEM	39.20	35.10	38.30	50.00	28.71	9.57	38.28	50.00
05-11-5160 UNEMPLOYMENT - CEM	26.40	69.37	72.66	75.00	17.58	5.86	23.44	75.00
05-11-5190 HEALTH INSURANCE - CEM	2,018.53	2,493.63	2,765.99	3,000.00	2,003.93	667.98	2,671.91	3,000.00
05-11-5192 DENTAL/VISION - CEM	142.01	206.66	213.98	250.00	125.54	41.85	167.39	250.00
05-11-5300 OIL - CEM	-	12.51	-	-	-	-	-	-
05-11-5310 CHEMICALS - CEM	200.00	-	-	-	-	-	-	-
05-11-5320 MATERIALS/SUPPLIES - CEM	603.02	639.82	371.88	500.00	498.09	166.03	664.12	750.00
05-11-5340 OFFICE EXPENSES - CEM	25.00	73.18	47.22	75.00	13.88	4.63	18.51	50.00
05-11-5350 Printing	-	18.48	-	-	-	-	-	-
05-11-5420 MAINTENANCE/REPAIRS - CEM	1,139.30	801.63	9,651.29	6,000.00	1,515.53	505.18	2,020.71	3,000.00
05-11-5450 FEES & DUES - CEM	-	-	-	-	-	-	-	-
05-11-5610 MISCELLANEOUS - CEM	283.71	87.50	625.00	500.00	375.00	-	375.00	500.00
05-11-5630 CONTRACTS & AGREEMENTS - C	-	86.77	147.14	100.00	-	-	-	1,000.00
05-11-5800 CAPITAL OUTLAY - CEM	3,271.60	24,200.00	16,853.00	20,000.00	4,053.00	-	4,053.00	-
05-99-9999 PROFIT HANDLER-GENERAL	-	-	-	-	-	-	-	-
	<u>22,543.72</u>	<u>48,543.01</u>	<u>52,204.47</u>	<u>52,475.00</u>	<u>20,739.32</u>	<u>11,212.13</u>	<u>31,951.45</u>	<u>32,100.00</u>

Transfers Out

	-	-	-	-	-	-	-	-
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Net Income (Loss)

	<u>(13,687.72)</u>	<u>(36,549.37)</u>	<u>(35,449.47)</u>	<u>(37,475.00)</u>	<u>(13,739.32)</u>	<u>(8,878.80)</u>	<u>(22,618.12)</u>	<u>(22,100.00)</u>
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Community Development Agency		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
<u>REVENUES:</u>		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>6/30/20</u>	<u>Jul-Sept 20</u>	<u>2019-2020</u>	<u>2020-2021</u>
16-00-4022	Interest	-	-	-	-	-	-	-	-
16-00-4000	Grant Revenue	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
16-00-4910	Transfer from Other Funds	-	-	450,000.00	-	-	-	-	-
<u>EXPENSES:</u>									
16-00-5640	CDA Expendituers	-	-	-	-	124.36	-	124.36	-
16-00-5700	REVOLVING LOAN	-	-	-	137,000.00	-	-	-	350,000.00
16-00-5705	PROFESSIONAL FEES	-	-	550.00	13,000.00	10,585.44	-	10,585.44	50,000.00
		-	-	550.00	150,000.00	10,709.80	-	10,709.80	400,000.00
16-00-5910	Transfers Out	-	-	-	-	-	-	-	-
Net Income (Loss)		-	-	449,450.00	(150,000.00)	(10,709.80)	-	(10,709.80)	(400,000.00)

CDBG FUND		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
<u>REVENUES:</u>		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>6/30/20</u>	<u>Jul-Sept 20</u>	<u>2019-2020</u>	<u>2020-2021</u>
17-00-4300	Interest	-	-	-	-	-	-	-	-
17-00-4343	Grant Revenue	-	-	3,045.00	-	-	3,045.00	-	-
		-	-	3,045.00	-	-	3,045.00	-	-
17-00-4910	Transfer from Other Funds	-	-	-	-	-	-	-	-
<u>EXPENSES:</u>									
17-00-5640	CDBG EXPENDITURE	-	-	3,045.00	-	-	-	-	-
17-00-5705	PROFESSIONAL FEES	-	-	-	-	-	-	-	-
		-	-	3,045.00	-	-	-	-	-
17-00-5910	Transfers Out	-	-	-	-	-	-	-	-
Net Income (Loss)		-	-	-	-	-	3,045.00	-	-

Street Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
REVENUES:		2016-2017	2017-2018	2018-2019	2019-2020	6/30/20	Jul-Sept 20	2019-2020	2020-2021
12-00-4100	PROPERTY TAX - STR	-	-	-	-	-	-	-	-
12-00-4230	HIGHWAY ALLOCATIONS - STR	136,689.85	139,982.52	150,684.53	143,782.00	114,882.79	27,000.00	141,882.79	126,574.00
12-00-4231	- MV Fees	17,060.85	16,067.02	15,775.11	18,000.00	10,238.87	2,875.00	13,113.87	14,000.00
12-00-4305	MISC REVENUES - STR	7,831.00	2,403.64	-	-	-	-	-	-
12-00-4321	ROAD TAX - STR	2,887.44	3,062.17	3,349.14	3,000.00	2,434.41	811.47	3,245.88	3,250.00
12-00-4331	MOTOR VEHICLE SALESTAX RECEIPT	14,589.55	15,160.98	11,490.67	15,000.00	11,613.76	-	11,613.76	15,000.00
		<u>179,058.69</u>	<u>176,676.33</u>	<u>181,299.45</u>	<u>179,782.00</u>	<u>139,169.83</u>	<u>30,686.47</u>	<u>169,856.30</u>	<u>158,824.00</u>
Transfer from Other Funds		-	-	125,000.00	120,000.00	-	60,000.00	60,000.00	200,000.00
EXPENSES:									
12-00-5010	FUEL - STR	5,333.00	7,574.54	8,735.21	10,000.00	5,129.00	1,709.67	6,838.67	7,500.00
12-00-5020	PHONE - STR	496.32	705.60	544.80	750.00	390.80	130.27	521.07	1,100.00
12-00-5040	ELECTRICITY - STR	24,291.57	26,589.56	24,117.34	28,000.00	18,797.35	6,265.78	25,063.13	28,000.00
12-00-5070	PENSION PLAN - STR	1,253.03	2,293.44	2,727.25	2,500.00	2,123.13	707.71	2,830.84	3,000.00
12-00-5110	SALARIES - STR	43,420.34	45,241.96	50,017.04	55,000.00	35,388.57	11,796.19	47,184.76	50,000.00
12-00-5120	SOCIAL SECURITY - STR	3,013.41	3,242.34	3,547.07	4,250.00	2,537.56	845.85	3,383.41	4,000.00
12-00-5140	PROFESSIONAL - STR	1,994.58	1,953.96	1,570.44	2,750.00	4,783.47	1,594.49	6,377.96	7,000.00
12-00-5150	INSURANCE - STR	17,980.04	16,171.40	14,111.20	16,000.00	9,499.80	3,166.60	12,666.40	14,000.00
12-00-5151	LIFE INSURANCE - STR	78.42	70.29	76.68	100.00	57.51	19.17	76.68	100.00
12-00-5160	UNEMPLOYMENT - STR	-	69.37	72.66	100.00	17.58	5.86	23.44	100.00
12-00-5190	HEALTH INSURANCE - STR	7,702.09	9,108.64	9,702.24	20,000.00	15,847.09	5,282.36	21,129.45	23,000.00
12-00-5192	DENTAL/VISION INS - STR	496.40	515.52	517.39	550.00	359.24	119.75	478.99	500.00
12-00-5280	UNIFORMS - STR	-	-	-	200.00	-	-	-	-
12-00-5300	OIL - STR	62.72	124.10	71.72	200.00	-	-	-	-
12-00-5310	CHEMICALS - STR	327.80	636.50	626.84	750.00	43.55	14.52	58.07	750.00
12-00-5320	MATERIALS/SUPPLIES - STR	7,955.69	3,890.99	2,663.47	8,000.00	998.54	332.85	1,331.39	5,000.00
12-00-5340	OFFICE EXPENSES - STR	348.97	75.72	44.05	100.00	57.22	19.07	76.29	100.00
12-00-5380	SAND AND GRAVEL - STR	4,615.80	3,199.72	4,528.09	5,000.00	4,439.35	-	4,439.35	5,000.00
12-00-5381	JOINT SEAL - STR	-	17,918.00	18,337.00	40,000.00	-	-	-	20,000.00
12-00-5390	CEMENT - STR	783.25	3,104.62	2,535.17	5,000.00	6,229.75	-	6,229.75	7,500.00
12-00-5400	SIGNS - STR	372.52	351.02	379.53	1,000.00	353.84	117.95	471.79	1,000.00
12-00-5420	MAINTENANCE/REPAIRS - STR	7,656.53	11,837.96	41,587.40	25,000.00	34,931.42	-	34,931.42	25,000.00
12-00-5421	ARMOR COATING - STR	30,261.00	17,878.00	34,107.84	40,000.00	34,720.10	-	34,720.10	40,000.00
12-00-5422	TAC COTE AND COLD MIX - STR	2,032.40	10,115.00	679.95	-	-	-	-	1,000.00
12-00-5423	ICE MELT - STR	1,754.10	3,565.80	724.32	5,200.00	2,702.35	-	2,702.35	5,000.00
12-00-5425	ENGINEERING - STR	-	-	-	2,500.00	-	-	-	-
12-00-5440	SCHOOL - STR	-	22.97	-	100.00	-	-	-	-
12-00-5450	FEES & DUES - STR	-	-	10.00	75.00	18.05	6.02	24.07	75.00
12-00-5610	MISCELLANEOUS - STR	-	-	-	-	-	-	-	-
12-00-5630	CONTRACTS & AGREEMENTS -STREET	2,427.33	2,430.80	2,438.00	3,500.00	234.45	78.15	312.60	1,000.00
12-00-5800	CAPITAL OUTLAY - STR	11,517.75	17,603.00	24,544.99	8,000.00	4,053.00	-	4,053.00	60,000.00
12-00-5910	TRANSFER - STREET	-	-	-	-	-	-	-	-
		<u>176,175.06</u>	<u>206,290.82</u>	<u>249,017.69</u>	<u>284,625.00</u>	<u>183,712.72</u>	<u>32,212.25</u>	<u>215,924.97</u>	<u>309,725.00</u>
Transfers Out		-	-	-	13,645.70	-	13,645.70	13,645.70	13,645.70
Net Income (Loss)		<u>2,883.63</u>	<u>(29,614.49)</u>	<u>57,281.76</u>	<u>1,511.30</u>	<u>(44,542.89)</u>	<u>44,828.52</u>	<u>285.63</u>	<u>35,453.30</u>

Keno Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
<u>REVENUES:</u>		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>6/30/20</u>	<u>Jul-Sept 20</u>	<u>2019-2020</u>	<u>2020-2021</u>
15-00-4020	NE Lotto	3,119.59	161.16	-	-	-	-	-	-
15-00-4300	Interest	53.36	58.32	83.93	-	-	-	-	-
		<u>3,172.95</u>	<u>219.48</u>	<u>83.93</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfer from Other Funds		-	-	-	-	-	-	-	-
<u>EXPENSES:</u>									
15-00-5640	KENO Expenditures	9,148.49	630.00	150.00	5,700.00	-	-	-	5,634.00
		<u>9,148.49</u>	<u>630.00</u>	<u>150.00</u>	<u>5,700.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,634.00</u>
Transfers Out		-	-	-	-	-	-	-	-
Net Income (Loss)		<u>(5,975.54)</u>	<u>(410.52)</u>	<u>(66.07)</u>	<u>(5,700.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(5,634.00)</u>

Internal Service Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
<u>REVENUES:</u>		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>6/30/20</u>	<u>Jul-Sept 20</u>	<u>2019-2020</u>	<u>2020-2021</u>
99-00-4610	Misc Revenues	48,807.82	26,086.40	3,880.00	-	-	-	-	-
99-00-4300	Interest	129.66	448.03	526.61	150.00	-	-	-	150.00
		48,937.48	26,534.43	4,406.61	150.00	-	-	-	150.00
16-00-4910	Transfer from Other Funds	-	-	-	-	-	-	-	-
<u>EXPENSES:</u>									
99-00-5190	Health Insurance	17,886.69	18,426.45	19,806.31	50,000.00	-	-	-	50,000.00
		17,886.69	18,426.45	19,806.31	50,000.00	-	-	-	50,000.00
16-00-5910	Transfers Out	-	-	-	-	-	-	-	-
Net Income (Loss)		31,050.79	8,107.98	(15,399.70)	(49,850.00)	-	-	-	(49,850.00)

Electric Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
REVENUES:		2016-2017	2017-2018	2018-2019	2019-2020	6/30/2020	Jul-Sept 20	2019-2020	2020-2021
01-00-4010	CONSUMERS REVENUE - ELEC	1,322,983.80	1,339,700.01	1,372,786.52	1,350,000.00	943,113.00	471,556.50	1,414,669.50	1,400,000.00
01-00-4050	PENALTY REVENUE - ELEC	7,032.27	8,029.49	9,509.49	10,000.00	7,635.64	2,545.21	10,180.85	10,000.00
01-00-4300	INTEREST - ELEC	4,639.47	7,829.67	12,467.53	2,500.00	1,038.38	346.13	1,384.51	1,500.00
01-00-4340	FINES & FEES - ELEC	2,486.00	3,022.75	401.25	100.00	118.49	39.50	157.99	200.00
01-00-4343	GRANT REVENUE - ELEC	-	-	-	-	-	-	-	-
01-00-4500	METER DEPOSITS	4,195.06	4,162.50	3,802.78	2,500.00	2,825.00	-	2,825.00	3,000.00
01-00-4610	MISC REVENUES - ELEC	6,489.22	5,769.02	7,088.63	6,750.00	2,960.19	986.73	3,946.92	4,000.00
01-00-4612	SCRAP IRON REVENUE	-	-	-	-	-	-	-	-
01-00-4850	GAIN ON SALE OF ASSETS	9,000.00	-	-	-	-	-	-	-
01-00-4910	TRANSFER REVENUE	-	-	-	-	-	-	-	-
01-00-4950	LOAN PROCEEDS - ELEC	-	-	-	-	-	-	-	-
		1,356,825.82	1,368,513.44	1,406,056.20	1,371,850.00	957,690.70	475,474.07	1,433,164.77	1,418,700.00
Transfer from Other Funds		-	-	-	-	-	-	-	-

Electric Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
EXPENSES:		2015-16	2017-2018	2018-2019	2019-2020	6/30/2020	Jul-Sept 20	2019-2020	2020-2021
01-00-5010	FUEL - ELEC	1,337.19	2,062.59	1,911.68	1,750.00	1,208.17	402.72	1,610.89	1,750.00
01-00-5020	PHONE - ELEC	2,437.72	1,397.07	1,143.77	1,250.00	893.42	297.81	1,191.23	1,250.00
01-00-5030	NATURAL GAS - ELEC	458.53	397.90	(164.80)	500.00	728.68	242.89	971.57	800.00
01-00-5040	ELECTRICITY - ELEC	-	-	-	-	-	-	-	-
01-00-5041	POWER PURCHASED - ELEC	814,983.65	736,175.27	749,714.84	800,000.00	529,468.79	176,489.60	705,958.39	850,000.00
01-00-5070	PENSION PLAN - ELEC	2,198.62	1,887.54	4,763.27	5,000.00	4,160.74	1,386.91	5,547.65	6,000.00
01-00-5110	SALARIES - ELEC	69,155.89	74,219.46	83,281.63	85,000.00	68,721.29	22,907.10	91,628.39	95,000.00
01-00-5120	SOCIAL SECURITY - ELEC	5,511.31	4,997.41	5,784.90	6,500.00	4,835.46	1,611.82	6,447.28	7,000.00
01-00-5140	PROFESSIONAL - ELEC	994.59	953.98	570.45	2,000.00	1,003.77	334.59	1,338.36	2,000.00
01-00-5150	INSURANCE - ELEC	19,013.95	15,186.54	8,466.68	15,000.00	5,699.87	1,899.96	7,599.83	10,000.00
01-00-5151	LIFE INSURANCE - ELEC	163.23	226.07	223.65	250.00	166.14	55.38	221.52	250.00
01-00-5160	UNEMPLOYMENT - ELEC	299.06	69.37	72.66	100.00	17.58	5.86	23.44	100.00
01-00-5190	HEALTH INSURANCE - ELEC	12,929.20	34,653.03	37,124.01	55,000.00	40,678.35	13,559.45	54,237.80	60,000.00
01-00-5192	VISION/DENTAL INSURANCE - ELEC	888.99	615.05	832.94	1,200.00	718.97	239.66	958.63	1,200.00
01-00-5240	DISTRIBUTION SUPPLIES - ELEC	2,033.73	7,970.25	4,210.83	18,000.00	5,290.28	1,763.43	7,053.71	18,000.00
01-00-5280	UNIFORM - ELEC	404.27	360.70	430.54	400.00	-	-	-	-
01-00-5310	CHEMICALS - ELEC	-	-	-	-	203.00	67.67	270.67	300.00
01-00-5320	MATERIALS/SUPPLIES - ELEC	1,308.53	4,744.77	907.50	2,000.00	522.23	174.08	696.31	1,500.00
01-00-5340	OFFICE EXPENSES - ELEC	1,260.17	859.92	1,079.10	1,500.00	528.12	176.04	704.16	1,000.00
01-00-5360	POSTAGE - ELEC	822.50	803.85	793.30	1,000.00	612.52	204.17	816.69	1,000.00
01-00-5420	MAINTENANCE/REPAIRS - ELEC	864.83	2,619.41	3,968.12	6,000.00	1,490.51	496.84	1,987.35	6,000.00
01-00-5425	ENGINEERING - ELEC	-	-	-	-	-	-	-	-
01-00-5440	SCHOOLING - ELEC	443.48	1,353.73	1,982.37	1,800.00	923.42	307.81	1,231.23	1,000.00
01-00-5450	FEES & DUES - ELEC	3,051.21	3,173.91	2,985.41	2,000.00	1,132.50	377.50	1,510.00	2,000.00
01-00-5610	MISCELLANEOUS - ELEC	1,034.44	224.12	-	500.00	694.93	231.64	926.57	500.00
01-00-5620	MISC REBATE REFUND	838.86	1,447.11	1,020.00	1,000.00	735.64	245.21	980.85	1,500.00
01-00-5630	CONTRACTS & AGREEMENTS - ELEC	2,255.87	2,049.08	1,939.22	2,500.00	4,290.94	1,430.31	5,721.25	4,600.00
01-00-5640	AMORTIZATION EXPENSE - ELECTRIC	-	-	-	-	-	-	-	-
01-00-5850	BAD DEBT EXPENSE	356.82	-	-	-	-	-	-	-
01-00-5700	DEPRECIATION - ELECTRIC	-	-	-	-	-	-	-	-
01-00-5800	CAPITAL OUTLAY - ELEC	52,783.00	22,761.00	8,158.00	15,000.00	1,078.91	-	1,078.91	5,000.00
01-00-5910	TRANSFER EXPENSE - ELEC	-	-	-	-	-	-	-	-
01-00-5952	COMB BOND PRINCIPAL PYMT - ELE	60,000.00	65,000.00	65,000.00	65,000.00	-	65,000.00	65,000.00	70,000.00
01-00-5953	COMB BOND FUND INTEREST PYMNT	8,962.09	8,101.14	6,918.03	5,707.50	2,853.75	2,853.75	5,707.50	4,227.50
01-99-9999	PROFIT HANDLER-ELECTRIC	-	-	-	-	-	-	-	-
		1,066,791.73	994,310.27	993,118.10	1,095,957.50	678,657.98	292,762.19	971,420.17	1,151,977.50
Transfers Out		150,000.00	450,000.00	575,000.00	425,000.00	-	160,000.00	160,000.00	400,000.00
Net Income (Loss)		140,034.09	(75,796.83)	(162,061.90)	(149,107.50)	279,032.72	22,711.88	301,744.60	(133,277.50)

Power Plant REVENUES:	Actual 2016-2017	Actual 2017-2018	Actual 2018-2019	Budget 2019-2020	Ending 6/30/2020	Estimated Jul-Sept 20	Projected 2019-2020	Budget 2020-2021
01-01-4360 NPPD AGREEMENT REVENUE - PP	60,071.61	59,850.00	73,491.00	141,750.00	106,272.00	35,424.00	141,696.00	140,000.00
01-01-4361 NPPD PLANT GENERATION - PP	107.55	143.55	25.82	-	32.49	10.83	43.32	150.00
01-01-4362 NPPD REIMB/NATURAL GAS/PLANT -	2,562.32	3,490.49	2,294.41	-	2,594.80	864.93	3,459.73	3,000.00
01-01-4363 NPPD REIMB CELL PHONE - PP	280.00	240.00	240.00	-	180.00	60.00	240.00	240.00
	63,021.48	63,724.04	76,051.23	141,750.00	109,079.29	36,359.76	145,439.05	143,390.00
Transfer from Other Funds	-	-	-	-	-	-	-	-
Power Plant EXPENSES:	Actual 2016-2017	Actual 2017-2018	Actual 2018-2019	Budget 2019-2020	Ending 6/30/2020	Estimated Jul-Sept 20	Projected 2019-2020	Budget 2020-2021
01-01-5030 NATURAL GAS - PP	3,337.52	3,731.19	2,190.52	2,500.00	2,445.36	815.12	3,260.48	3,500.00
01-01-5031 Natural Gas Reimb from NPPD - PP	-	-	-	-	-	-	-	-
01-01-5110 SALARIES - PP	5,099.36	2,894.24	84.68	3,000.00	1,205.84	401.95	1,607.79	3,000.00
01-01-5120 SOCIAL SECURITY - PP	397.14	206.68	6.87	250.00	97.78	32.59	130.37	250.00
01-01-5150 INSURANCE - PP	19,307.12	20,744.38	26,558.46	28,000.00	13,933.08	4,644.36	18,577.44	20,000.00
01-01-5300 OIL - PP	1,305.24	-	1,122.00	1,500.00	-	-	-	1,500.00
01-01-5310 CHEMICALS - PP	274.94	388.40	-	500.00	-	-	-	500.00
01-01-5320 MATERIALS/SUPPLIES - PP	126.95	236.41	216.98	500.00	90.04	30.01	120.05	500.00
01-01-5420 MAINTENANCE/REPAIRS - PP	1,735.21	17,831.71	568.89	1,000.00	186.00	62.00	248.00	4,000.00
01-01-5630 CONTRACTS & AGREEMENTS - PP	2,291.53	2,681.67	1,824.85	2,500.00	3,462.56	1,154.19	4,616.75	3,000.00
01-01-5800 CAPITAL OUTLAY - PP	-	-	-	-	-	-	-	-
	33,875.01	48,714.68	32,573.25	39,750.00	21,420.66	7,140.22	28,560.88	36,250.00
Transfers Out	-	-	-	-	-	-	-	-
Net Income (Loss)	29,146.47	15,009.36	43,477.98	102,000.00	87,658.63	29,219.54	116,878.17	107,140.00

Water Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
REVENUES:		2016-2017	2017-2018	2018-2019	2019-2020	6/30/2020	Jul-Sept 20	2019-2020	2020-2021
02-00-4010	CONSUMERS REVENUE - WTR	167,151.99	176,142.50	158,870.90	170,000.00	92,438.10	46,219.05	138,657.15	160,000.00
02-00-4011	LRNRD WATER INCOME - WTR	33,393.79	33,556.31	29,562.46	30,000.00	17,753.84	8,876.92	26,630.76	30,000.00
02-00-4020	MISC WATER INCOME	12,564.35	8,499.81	2,904.28	3,500.00	325.03	108.34	433.37	3,000.00
02-00-4050	PENALTY REVENUE - WTR	1,348.44	1,042.13	1,177.66	1,000.00	1,052.95	350.98	1,403.93	1,500.00
02-00-4300	INTEREST - WATER	1,417.55	2,501.63	3,712.92	2,250.00	1,038.38	346.13	1,384.51	1,500.00
02-00-4343	GRANT REVENUE - WTR	-	-	-	-	-	-	-	-
02-00-4610	MISC INCOME	-	-	-	-	-	-	-	-
		215,876.12	221,742.38	196,228.22	206,750.00	112,608.30	55,901.42	168,509.72	196,000.00
Transfer from Other Funds		-	-	-	-	-	-	-	-
	EXPENSES:								
02-00-5010	FUEL - WTR	1,154.48	1,768.77	1,932.77	2,000.00	1,435.89	478.63	1,914.52	2,000.00
02-00-5020	PHONE - WTR	1,567.44	1,364.48	1,222.88	1,500.00	941.73	313.91	1,255.64	1,500.00
02-00-5040	ELECTRICITY - WTR	22,620.98	26,350.19	25,208.18	27,500.00	20,406.27	6,802.09	27,208.36	28,000.00
02-00-5070	PENSION PLAN - WTR	1,336.89	1,271.98	1,975.57	2,250.00	1,416.01	472.00	1,888.01	2,000.00
02-00-5110	SALARIES - WTR	46,136.27	35,982.49	34,884.45	40,000.00	23,905.72	7,968.57	31,874.29	40,000.00
02-00-5120	SOCIAL SECURITY - WTR	3,311.64	2,288.77	2,214.08	3,500.00	1,462.82	487.61	1,950.43	3,500.00
02-00-5140	PROFESSIONAL - WTR	2,119.59	953.94	570.45	2,500.00	1,003.77	334.59	1,338.36	2,500.00
02-00-5150	INSURANCE - WTR	8,305.63	6,902.40	5,644.50	6,500.00	3,799.93	1,266.64	5,066.57	6,000.00
02-00-5151	LIFE INSURANCE - WTR	56.06	35.18	38.38	100.00	28.79	9.60	38.39	100.00
02-00-5160	UNEMPLOYMENT - WTR	5.63	69.37	72.66	100.00	17.58	5.86	23.44	100.00
02-00-5190	HEALTH INSURANCE - WTR	3,033.80	3,135.61	3,671.45	15,000.00	11,730.87	3,910.29	15,641.16	16,500.00
02-00-5192	VISION/DENTAL INSURANCE - WTR	660.53	492.66	430.91	500.00	304.89	101.63	406.52	500.00
02-00-5240	DISTRIBUTION SUPPLIES - WTR	3,553.89	9,304.88	(1,114.77)	4,500.00	4,084.40	1,361.47	5,445.87	5,000.00
02-00-5280	UNIFORMS - WTR	187.55	56.50	194.37	200.00	197.56	65.85	263.41	500.00
02-00-5320	MATERIALS/SUPPLIES - WTR	2,517.31	2,907.23	2,937.66	1,000.00	471.71	157.24	628.95	1,000.00
02-00-5340	OFFICE EXPENSES - WTR	611.81	585.07	426.74	600.00	872.12	290.71	1,162.83	600.00
02-00-5350	PRINTING - WTR	-	-	-	-	-	-	-	-
02-00-5360	POSTAGE - WTR	692.90	873.00	915.50	1,500.00	664.55	221.52	886.07	1,000.00
02-00-5420	MAINTENANCE/REPAIRS - WTR	19,179.38	4,324.55	53,423.92	46,000.00	30,636.43	10,212.14	40,848.57	40,000.00
02-00-5425	ENGINEERING - WTR	-	-	-	-	-	-	-	-
02-00-5440	SCHOOLING - WTR	803.39	663.16	980.62	1,500.00	1,362.63	454.21	1,816.84	1,500.00
02-00-5450	FEES & DUES - WTR	644.50	486.37	435.94	500.00	339.08	113.03	452.11	500.00
02-00-5520	LABORATORY TESTING/MONITORING	2,498.00	1,858.90	3,163.00	3,500.00	1,121.00	373.67	1,494.67	3,000.00
02-00-5610	MISCELLANEOUS - WTR	206.67	469.00	(219.00)	500.00	-	-	-	-
02-00-5630	CONTRACTS & AGREEMENTS - WATER	40,015.69	52,198.67	52,749.33	53,000.00	40,650.62	13,550.21	54,200.83	53,000.00
02-00-5700	DEPRECIATION - WATER	-	-	-	-	-	-	-	-
02-00-5800	CAPITAL OUTLAY - WTR	88,312.00	24,803.00	992.00	2,750.00	-	-	-	4,500.00
		249,532.03	179,146.17	192,751.59	217,000.00	146,854.37	48,951.46	195,805.83	213,300.00
Transfers Out		-	-	-	-	-	-	-	-
Net Income (Loss)		(33,655.91)	42,596.21	3,476.63	(10,250.00)	(34,246.07)	6,949.97	(27,296.10)	(17,300.00)

Sewer Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
<u>REVENUES:</u>		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>6/30/2020</u>	<u>Jul-Sept 20</u>	<u>2019-2020</u>	<u>2020-2021</u>
03-00-4010	CONSUMERS REVENUE - SWR	80,733.42	80,653.40	80,732.86	81,000.00	60,821.13	20,273.71	81,094.84	81,000.00
03-00-4050	PENALTY REVENUE - SWR	679.48	569.39	654.84	600.00	524.62	174.87	699.49	700.00
03-00-4300	INTERST - SEWER	1,354.06	2,373.48	3,518.49	2,250.00	1,038.38	346.13	1,384.51	1,500.00
03-00-4305	MISC REVENUE - SWR	272.93	2,071.58	2,429.44	3,250.00	-	-	-	-
		83,039.89	85,667.85	87,335.63	87,100.00	62,384.13	20,794.71	83,178.84	83,200.00
Transfer from Other Funds		-	-	-	-	-	-	-	-
<u>EXPENSES:</u>									
03-00-5010	FUEL - SWR	593.51	370.79	468.08	750.00	246.71	82.24	328.95	500.00
03-00-5040	ELECTRICITY - SWR	3,331.81	3,018.81	3,605.59	4,000.00	2,687.90	895.97	3,583.87	3,500.00
03-00-5070	PENSION PLAN - SWR	673.49	973.48	1,569.34	1,750.00	1,167.27	389.09	1,556.36	1,750.00
03-00-5110	SALARIES - SWR	24,937.50	26,008.56	27,564.05	29,000.00	19,606.48	6,535.49	26,141.97	29,000.00
03-00-5120	SOCIAL SECURITY - SWR	1,601.73	1,535.17	1,663.96	2,225.00	1,131.80	377.27	1,509.07	2,225.00
03-00-5140	PROFESSIONAL - SWR	994.58	953.95	570.45	1,500.00	1,003.77	334.59	1,338.36	1,500.00
03-00-5150	INSURANCE - SWR	3,607.42	2,187.74	940.75	1,000.00	633.33	211.11	844.44	1,000.00
03-00-5151	LIFE INSURANCE	42.39	35.11	38.30	100.00	28.72	9.57	38.29	100.00
03-00-5160	UNEMPLOYMENT	-	69.37	72.66	100.00	17.58	5.86	23.44	100.00
03-00-5190	HEALTH INSURANCE - SWR	3,106.35	3,487.57	3,931.65	15,000.00	11,638.66	3,879.55	15,518.21	16,500.00
03-00-5192	VISION/DENTAL INSURANCE - SWR	345.23	376.12	357.68	500.00	256.06	85.35	341.41	500.00
03-00-5240	DISTRIBUTION SUPPLIES - SWR	-	-	-	-	-	-	-	-
03-00-5281	SEWER CLEANING	-	-	-	-	-	-	-	-
03-00-5310	CHEMICALS - SWR	592.80	670.67	1,057.01	1,000.00	2,051.41	683.80	2,735.21	1,000.00
03-00-5320	MATERIALS/SUPPLIES - SWR	635.53	545.12	91.43	100.00	-	-	-	100.00
03-00-5340	OFFICE EXPENSES - SWR	416.60	385.80	60.92	100.00	384.85	128.28	513.13	100.00
03-00-5360	POSTAGE - SWR	647.50	787.50	787.50	750.00	612.50	204.17	816.67	100.00
03-00-5420	MAINTENANCE/REPAIRS - SEWER	13,458.61	1,968.30	19,226.85	10,000.00	2,416.63	-	2,416.63	7,500.00
03-00-5425	ENGINEERING - SWR	-	-	-	500.00	-	-	-	200.00
03-00-5440	SCHOOLING - SWR	-	291.98	-	-	-	-	-	-
03-00-5610	MISCELLANEOUS - SWR	33.34	250.00	-	250.00	-	-	-	-
03-00-5630	CONTRACTS & AGREEMENTS -SEWER	1,731.94	1,347.68	1,238.79	1,500.00	1,811.58	603.86	2,415.44	2,000.00
03-00-5700	DEPRECIATION - SEWER	-	-	-	-	-	-	-	-
03-00-5800	CAPITAL OUTLAY - SWR	14,474.15	-	-	-	-	-	-	-
		71,224.48	45,263.72	63,245.01	70,125.00	45,695.25	14,426.21	60,121.46	67,675.00
Transfers Out		-	-	-	-	-	-	-	-
Net Income (Loss)		11,815.41	40,404.13	24,090.62	16,975.00	16,688.88	6,368.50	23,057.38	15,525.00

Sanitation Fund

REVENUES:

		<u>Actual</u> <u>2016-2017</u>	<u>Actual</u> <u>2017-2018</u>	<u>Actual</u> <u>2018-2019</u>	<u>Budget</u> <u>2019-2020</u>	<u>Ending</u> <u>6/30/2020</u>	<u>Estimated</u> <u>Jul-Sept 20</u>	<u>Projected</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>
04-07-4010	CONSUMERS REVENUE - SAN	141,059.68	139,573.64	135,169.52	145,000.00	107,950.45	35,983.48	143,933.93	145,000.00
04-07-4050	PENALTY REVENUE - SAN	1,128.58	906.48	1,177.60	1,000.00	950.11	316.70	1,266.81	1,500.00
04-07-4200	C & D REVENUE - SAN	10,690.80	2,880.30	9,509.80	10,000.00	1,829.80	609.93	2,439.73	2,500.00
04-07-4300	INTEREST - SAN	1,303.73	2,279.27	3,363.76	2,500.00	1,038.41	346.14	1,384.55	1,500.00
04-07-4305	MISC REVENUE -SAN	-	2,023.65	334.50	-	-	-	-	-
04-14-4012	RECYCLING REVENUE - WR	6,826.76	5,745.75	901.75	1,000.00	4,651.68	1,162.92	5,814.60	5,000.00
04-14-4304	COUNTY REIMBURSEMENT - WR	10,143.53	10,522.36	11,710.04	12,000.00	8,650.28	2,162.57	10,812.85	12,000.00
04-14-4615	GRANT - WR	-	-	12,764.00	16,000.00	12,863.60	3,215.90	16,079.50	-
		<u>171,153.08</u>	<u>163,931.45</u>	<u>174,930.97</u>	<u>187,500.00</u>	<u>137,934.33</u>	<u>43,797.65</u>	<u>181,731.98</u>	<u>167,500.00</u>
Transfer from Other Funds		-	-	-	-	-	-	-	-

Sanitation Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
EXPENSES:		2016-2017	2017-2018	2018-2019	2019-2020	6/30/2020	Jul-Sept 20	2019-2020	2020-2021
04-07-5010	FUEL - SAN	8,056.80	8,585.15	9,024.05	9,500.00	6,546.34	2,182.11	8,728.45	9,500.00
04-07-5020	PHONE - SANITATION	420.00	701.89	338.39	1,350.00	50.93	16.98	67.91	500.00
04-14-5040	ELECTRICITY - WR	-	-	-	2,250.00	-	-	-	-
04-07-5070	PENSION PLAN - SAN	823.51	1,403.25	1,586.25	1,950.00	548.26	182.75	731.01	1,950.00
04-07-5110	SALARIES - SAN	32,012.60	31,535.28	27,723.57	46,000.00	32,405.73	10,801.91	43,207.64	46,000.00
04-07-5120	SOCIAL SECURITY - SAN	2,166.17	2,527.35	2,189.71	5,250.00	2,278.99	759.66	3,038.65	5,250.00
04-07-5140	PROFESSIONAL - SAN	2,024.58	953.95	570.45	3,000.00	1,003.77	334.59	1,338.36	3,000.00
04-07-5150	INSURANCE - SAN	8,217.60	6,435.61	4,703.73	12,000.00	3,166.60	1,055.53	4,222.13	5,000.00
04-07-5151	LIFE INSURANCE	36.07	35.13	28.70	100.00	-	-	-	-
04-07-5160	UNEMPLOYMENT	-	69.37	72.66	150.00	17.58	5.86	23.44	150.00
04-07-5190	HEALTH INSURANCE - SAN	1,017.90	29.28	(1,008.75)	-	1,593.18	531.06	2,124.24	2,500.00
04-07-5191	VISION/DENTAL INS - SAN	666.46	693.01	545.59	1,000.00	386.88	128.96	515.84	1,000.00
04-07-5280	UNIFORMS	239.92	182.14	139.05	200.00	351.44	117.15	468.59	500.00
04-07-5300	OIL - SAN	593.60	41.60	117.10	200.00	-	-	-	-
04-07-5320	MATERIALS/SUPPLIES - SAN	1,642.17	949.73	148.91	1,500.00	1,092.20	364.07	1,456.27	1,500.00
04-07-5340	OFFICE EXPENSES - SAN	1,067.12	489.99	65.69	650.00	506.37	168.79	675.16	700.00
04-07-5360	POSTAGE - SAN	647.50	787.50	787.50	1,000.00	612.50	204.17	816.67	1,000.00
04-07-5420	MAINTENANCE/REPAIRS - SAN	6,427.14	16,918.43	7,470.57	20,500.00	10,225.16	3,408.39	13,633.55	30,500.00
04-07-5425	ENGINEERING - SANITATION	390.00	1,312.08	555.00	1,000.00	-	-	-	-
04-07-5450	FEES & DUES - SAN	750.00	2,739.50	2,302.03	4,500.00	2,483.63	827.88	3,311.51	4,500.00
04-07-5451	DISPOSAL FEES - SAN	23,355.82	31,990.41	28,797.52	35,000.00	18,831.10	6,277.03	25,108.13	30,000.00
04-07-5475	C & D TICKET FEE	2,433.99	536.00	1,020.00	1,100.00	325.00	108.33	433.33	1,000.00
04-07-5630	CONTRACTS & AGREEMENTS -SAN	1,676.97	1,486.26	1,368.75	1,750.00	1,842.79	614.26	2,457.05	2,500.00
04-07-5800	CAPITAL OUTLAY - SAN	2,400.00	-	-	21,000.00	61,832.37	-	61,832.37	6,500.00
04-07-5850	C & D CLOSURE/POST-CLOSURE EXP	959.95	688.24	-	2,500.00	2,268.00	756.00	3,024.00	3,000.00
04-07-5952	PRINCIPAL PAYMENTS	40,330.00	41,496.00	-	-	-	42,695.70	42,695.70	-
04-07-5953	INTEREST EXPENSE	3,598.70	2,433.37	1,182.27	-	-	1,233.67	1,233.67	-
04-14-5010	FUEL - WR	385.61	445.07	374.10	-	-	-	-	500.00
04-14-5020	PHONE - WR	586.79	564.42	589.06	-	410.26	136.75	547.01	500.00
04-14-5040	ELECTRICITY - WR	1,593.87	1,827.25	1,847.62	-	1,562.08	520.69	2,082.77	2,000.00
04-14-5070	PENSION PLAN - WR	587.80	1,216.88	1,240.94	-	-	-	-	1,500.00
04-14-5110	SALARIES - WR	19,669.75	25,252.63	22,540.77	-	-	-	-	25,000.00
04-14-5120	SOCIAL SECURITY - WR	1,504.65	1,984.51	1,773.73	-	-	-	-	1,800.00
04-14-5140	PROFESSIONAL - WR	994.58	953.95	570.45	-	1,003.77	334.59	1,338.36	1,000.00
04-14-5150	INSURANCE - WR	6,143.16	6,600.47	6,585.23	-	4,433.26	1,477.75	5,911.01	6,000.00
04-14-5151	LIFE INSURANCE	36.08	35.16	28.81	-	-	-	-	50.00
04-14-5160	UNEMPLOYMENT	-	69.36	72.58	-	17.69	5.90	23.59	50.00
04-14-5190	HEALTH INSURANCE - WR	1,989.66	2,186.24	1,375.43	-	-	-	-	1,750.00
04-14-5310	CHEMICALS - WR	253.76	218.22	-	-	-	-	-	-
04-14-5320	MATERIALS/SUPPLIES - WR	2,357.96	753.87	299.06	-	-	-	-	500.00
04-14-5340	OFFICE EXPENSES - WR	25.00	11.05	11.98	-	-	-	-	-
04-14-5420	MAINTENANCE/REPAIRS - WR	1,638.79	1,934.48	5,285.00	-	-	-	-	5,000.00
04-14-5450	FEES & DUES - WR	-	940.06	1,308.98	-	-	-	-	1,500.00
04-14-5630	CONTRACTS & AGREEMENTS -WR	-	87.31	-	-	-	-	-	-
04-14-5800	CAPITAL OUTLAY - WR	-	22,745.00	15,414.00	-	-	-	-	-
		389,731.03	458,775.45	149,046.48	173,450.00	155,795.88	75,250.54	231,046.42	203,700.00
04-07-5910	TRANSFER EXPENSE- SANITATION	-	-	-	-	-	-	-	-
	Net Income (Loss)	(218,577.95)	(294,844.00)	25,884.49	14,050.00	(17,861.55)	(31,452.89)	(49,314.44)	(36,200.00)