



Windom, MN

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	2018 Yr 1
Fund: 100 - GENERAL		
Revenue		
100-31010	Current Ad Valorem Taxes	366,397.00
100-31410	Hotel/Motel Tax	22,000.00
100-32110	License - Alcoholic Beverages	10,000.00
100-32170	License - Amusements	150.00
100-32180	License - Cigarette	200.00
100-32181	License - Peddlars	100.00
100-32182	License - Street Excavation	300.00
100-32198	Other Business License/Permits	200.00
100-32210	Building Permit - City	38,000.00
100-32211	Building Permit - State Surcharge	3,000.00
100-32240	License - Animal	500.00
100-32260	Other Non Business Licenses/Permits	970.00
100-33401	Local Government Aid	1,517,704.00
100-33430	Other State Grants and Aids	26,000.00
100-33431	State Aid - Fire Relief	45,000.00
100-33432	State Aid - Police Relief	60,000.00
100-33436	Reimbursements	50,000.00
100-34101	City Hall Rent	4,380.00
100-34103	Zoning and Subdivision Fees	450.00
100-34104	Plan Review Fees	3,000.00
100-34202	Fire Protection Services - Fire Calls	8,000.00
100-34207	Fire Protection Services - Town Contracts	75,780.00
100-34403	Spring Clean-up	25,500.00
100-34740	Concessions	3,000.00
100-34780	Park Fees	5,500.00
100-34781	Recreation Fees Non Taxable	14,000.00
100-34782	Recreation Fees Taxable	3,000.00
100-34950	Other Charges for Services	10,000.00
100-35101	Court Fines	25,000.00
100-35104	Impounding Fines	1,500.00
100-36210	Interest Earnings	2,000.00
100-39200	Interfund Transfers	29,000.00
100-39202	Contribution from Enterprise Funds	245,000.00
Total Revenue:		2,595,631.00
Expense		
Activity: 41110 - Mayor & Council		
Classification: 100 - Personal Services		
100-41110-103	Part-Time Employees	28,000.00
100-41110-121	PERA Contributions	1,500.00
100-41110-122	FICA Contributions	2,175.00
100-41110-125	Medicare Contributions	495.00
Total Classification: 100 - Personal Services:		32,170.00
Classification: 200 - Supplies		
100-41110-200	Office Supplies	1,000.00
Total Classification: 200 - Supplies:		1,000.00
Classification: 300 - Charges and Services		
100-41110-304	Legal Fees	8,000.00
100-41110-308	Training & Registrations	2,000.00
100-41110-326	Data Processing	500.00

Account Number	Account Name	2018 Yr 1
100-41110-331	Travel Expense	1,000.00
100-41110-334	Meals/Lodging	3,000.00
100-41110-350	Printing & Design	5,000.00
Total Classification: 300 - Charges and Services:		19,500.00
Classification: 360 - Insurance		
100-41110-365	Insurance - Misc	1,500.00
Total Classification: 360 - Insurance:		1,500.00
Classification: 430 - Miscellaneous		
100-41110-433	Dues & Subscriptions	12,000.00
100-41110-434	Employee Appreciation	2,500.00
100-41110-480	Other Miscellaneous	15,000.00
Total Classification: 430 - Miscellaneous:		29,500.00
Classification: 481 - Other		
100-41110-491	Payments to Other Organizations	25,000.00
Total Classification: 481 - Other:		25,000.00
Total Activity: 41110 - Mayor & Council:		108,670.00
Activity: 41310 - Administration		
Classification: 100 - Personal Services		
100-41310-101	Full-Time Employees - Regular	65,100.00
100-41310-102	Full-Time Employees - Overtime	800.00
100-41310-103	Part-Time Employees	6,250.00
100-41310-121	PERA Contributions	5,100.00
100-41310-122	FICA Contributions	4,500.00
100-41310-125	Medicare Contributions	1,050.00
100-41310-131	Employer Paid Insurance - Health	9,500.00
100-41310-133	Employer Paid Insurance - Life	200.00
100-41310-135	Veba Contributions	1,600.00
Total Classification: 100 - Personal Services:		94,100.00
Classification: 200 - Supplies		
100-41310-200	Office Supplies	8,000.00
100-41310-212	Motor Fuels	500.00
100-41310-217	Other Operating Supplies	5,000.00
100-41310-218	Uniforms	500.00
Total Classification: 200 - Supplies:		14,000.00
Classification: 300 - Charges and Services		
100-41310-301	Auditing & Consulting Services	3,200.00
100-41310-308	Training & Registrations	2,500.00
100-41310-321	Telephone	3,200.00
100-41310-322	Postage	2,500.00
100-41310-326	Data Processing	4,400.00
100-41310-331	Travel Expense	2,000.00
100-41310-334	Meals/Lodging	1,000.00
100-41310-350	Printing & Design	500.00
Total Classification: 300 - Charges and Services:		19,300.00
Classification: 360 - Insurance		
100-41310-361	Insurance - General Liability	400.00
100-41310-364	Insurance - Worker's Compensation	1,800.00
100-41310-365	Insurance - Misc	450.00
Total Classification: 360 - Insurance:		2,650.00
Classification: 400 - Repairs & Maintenance		
100-41310-401	Repairs & Maint - Buildings	500.00
Total Classification: 400 - Repairs & Maintenance:		500.00
Classification: 430 - Miscellaneous		
100-41310-433	Dues & Subscriptions	250.00

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	2018 Yr 1
100-41310-444	License Fees	3,000.00
Total Classification: 430 - Miscellaneous:		3,250.00
Total Activity: 41310 - Administration:		133,800.00
Activity: 41410 - Elections		
Classification: 100 - Personal Services		
100-41410-103	Part-Time Employees	6,000.00
Total Classification: 100 - Personal Services:		6,000.00
Classification: 200 - Supplies		
100-41410-200	Office Supplies	100.00
Total Classification: 200 - Supplies:		100.00
Classification: 300 - Charges and Services		
100-41410-350	Printing & Design	500.00
Total Classification: 300 - Charges and Services:		500.00
Classification: 430 - Miscellaneous		
100-41410-480	Other Miscellaneous	200.00
Total Classification: 430 - Miscellaneous:		200.00
Total Activity: 41410 - Elections:		6,800.00
Activity: 41910 - Building & Zoning		
Classification: 100 - Personal Services		
100-41910-101	Full-Time Employees - Regular	92,400.00
100-41910-102	Full-Time Employees - Overtime	500.00
100-41910-121	PERA Contributions	7,000.00
100-41910-122	FICA Contributions	5,800.00
100-41910-125	Medicare Contributions	1,350.00
100-41910-131	Employer Paid Insurance - Health	9,100.00
100-41910-133	Employer Paid Insurance - Life	300.00
100-41910-135	Veba Contributions	1,950.00
Total Classification: 100 - Personal Services:		118,400.00
Classification: 200 - Supplies		
100-41910-200	Office Supplies	1,300.00
100-41910-212	Motor Fuels	1,500.00
Total Classification: 200 - Supplies:		2,800.00
Classification: 300 - Charges and Services		
100-41910-301	Auditing & Consulting Services	2,500.00
100-41910-304	Legal Fees	2,000.00
100-41910-308	Training & Registrations	2,000.00
100-41910-321	Telephone	1,200.00
100-41910-322	Postage	100.00
100-41910-326	Data Processing	500.00
100-41910-331	Travel Expense	300.00
100-41910-334	Meals/Lodging	1,000.00
100-41910-350	Printing & Design	300.00
Total Classification: 300 - Charges and Services:		9,900.00
Classification: 360 - Insurance		
100-41910-364	Insurance - Worker's Compensation	400.00
100-41910-365	Insurance - Misc	200.00
Total Classification: 360 - Insurance:		600.00
Classification: 400 - Repairs & Maintenance		
100-41910-404	Repairs & Maint - M&E	600.00
100-41910-405	Repairs & Maint - Vehicle	300.00
Total Classification: 400 - Repairs & Maintenance:		900.00
Classification: 430 - Miscellaneous		
100-41910-433	Dues & Subscriptions	300.00
100-41910-435	Books and Pamphlets	400.00

Account Number	Account Name	2018 Yr 1
100-41910-443	Intergovernmental Fees	3,000.00
100-41910-480	Other Miscellaneous	1,000.00
Total Classification: 430 - Miscellaneous:		4,700.00
Total Activity: 41910 - Building & Zoning:		137,300.00
Activity: 41940 - City Hall		
Classification: 200 - Supplies		
100-41940-211	Cleaning Supplies	1,000.00
Total Classification: 200 - Supplies:		1,000.00
Classification: 360 - Insurance		
100-41940-362	Insurance - Property	450.00
Total Classification: 360 - Insurance:		450.00
Classification: 380 - Utility Service		
100-41940-381	Electric Utility	6,350.00
100-41940-382	Water Utility	650.00
100-41940-383	Gas Utility	8,000.00
100-41940-384	Refuse Disposal	1,000.00
100-41940-385	Sewer Utility	1,300.00
Total Classification: 380 - Utility Service:		17,300.00
Classification: 400 - Repairs & Maintenance		
100-41940-406	Repairs & Maint - Grounds	13,500.00
100-41940-409	Repairs & Maint - Utilities	3,000.00
Total Classification: 400 - Repairs & Maintenance:		16,500.00
Classification: 430 - Miscellaneous		
100-41940-460	Miscellaneous Taxes	800.00
Total Classification: 430 - Miscellaneous:		800.00
Total Activity: 41940 - City Hall:		36,050.00
Activity: 42120 - Crime Control		
Classification: 100 - Personal Services		
100-42120-101	Full-Time Employees - Regular	586,200.00
100-42120-102	Full-Time Employees - Overtime	45,000.00
100-42120-121	PERA Contributions	98,150.00
100-42120-122	FICA Contributions	3,000.00
100-42120-125	Medicare Contributions	9,150.00
100-42120-131	Employer Paid Insurance - Health	105,100.00
100-42120-133	Employer Paid Insurance - Life	2,000.00
100-42120-135	Veba Contributions	18,150.00
Total Classification: 100 - Personal Services:		866,750.00
Classification: 200 - Supplies		
100-42120-200	Office Supplies	3,000.00
100-42120-212	Motor Fuels	20,000.00
100-42120-218	Uniforms	7,500.00
Total Classification: 200 - Supplies:		30,500.00
Classification: 300 - Charges and Services		
100-42120-304	Legal Fees	51,000.00
100-42120-305	Medical & Dental Fees	500.00
100-42120-308	Training & Registrations	4,500.00
100-42120-321	Telephone	6,000.00
100-42120-322	Postage	800.00
100-42120-323	Radio Units	7,400.00
100-42120-325	Dispatching	3,300.00
100-42120-326	Data Processing	7,300.00
100-42120-327	Interpretation Fees	500.00
100-42120-331	Travel Expense	200.00
100-42120-334	Meals/Lodging	4,300.00

Account Number	Account Name	2018 Yr 1
100-42120-340	Advertising & Promotions	800.00
100-42120-350	Printing & Design	1,200.00
Total Classification: 300 - Charges and Services:		87,800.00
Classification: 360 - Insurance		
100-42120-361	Insurance - General Liability	3,400.00
100-42120-363	Insurance - Automotive	3,700.00
100-42120-364	Insurance - Worker's Compensation	15,450.00
100-42120-365	Insurance - Misc	50.00
Total Classification: 360 - Insurance:		22,600.00
Classification: 400 - Repairs & Maintenance		
100-42120-404	Repairs & Maint - M&E	11,500.00
100-42120-405	Repairs & Maint - Vehicle	8,000.00
Total Classification: 400 - Repairs & Maintenance:		19,500.00
Classification: 430 - Miscellaneous		
100-42120-412	Rentals - Building	25,500.00
100-42120-419	Vehicle Lease	33,500.00
100-42120-433	Dues & Subscriptions	3,300.00
100-42120-444	License Fees	300.00
100-42120-480	Other Miscellaneous	1,700.00
Total Classification: 430 - Miscellaneous:		64,300.00
Total Activity: 42120 - Crime Control:		1,091,450.00
Activity: 42220 - Fire Fighting		
Classification: 100 - Personal Services		
100-42220-103	Part-Time Employees	43,000.00
100-42220-122	FICA Contributions	2,700.00
100-42220-125	Medicare Contributions	650.00
Total Classification: 100 - Personal Services:		46,350.00
Classification: 200 - Supplies		
100-42220-200	Office Supplies	500.00
100-42220-211	Cleaning Supplies	750.00
100-42220-212	Motor Fuels	3,500.00
100-42220-215	Materials & Equipment	6,000.00
100-42220-217	Other Operating Supplies	1,500.00
100-42220-218	Uniforms	1,500.00
Total Classification: 200 - Supplies:		13,750.00
Classification: 300 - Charges and Services		
100-42220-304	Legal Fees	500.00
100-42220-308	Training & Registrations	10,000.00
100-42220-310	Lab Testing	2,500.00
100-42220-321	Telephone	1,700.00
100-42220-322	Postage	125.00
100-42220-323	Radio Units	3,500.00
100-42220-325	Dispatching	2,600.00
100-42220-326	Data Processing	900.00
100-42220-331	Travel Expense	1,500.00
100-42220-334	Meals/Lodging	900.00
100-42220-350	Printing & Design	200.00
Total Classification: 300 - Charges and Services:		24,425.00
Classification: 360 - Insurance		
100-42220-361	Insurance - General Liability	500.00
100-42220-362	Insurance - Property	1,500.00
100-42220-363	Insurance - Automotive	2,700.00
100-42220-364	Insurance - Worker's Compensation	8,621.00
100-42220-365	Insurance - Misc	1,600.00
Total Classification: 360 - Insurance:		14,921.00

Account Number	Account Name	2018 Yr 1
Classification: 380 - Utility Service		
100-42220-381	Electric Utility	3,600.00
100-42220-382	Water Utility	300.00
100-42220-383	Gas Utility	5,400.00
100-42220-384	Refuse Disposal	900.00
100-42220-385	Sewer Utility	330.00
Total Classification: 380 - Utility Service:		10,530.00
Classification: 400 - Repairs & Maintenance		
100-42220-404	Repairs & Maint - M&E	5,000.00
100-42220-405	Repairs & Maint - Vehicle	9,000.00
100-42220-406	Repairs & Maint - Grounds	960.00
Total Classification: 400 - Repairs & Maintenance:		14,960.00
Classification: 430 - Miscellaneous		
100-42220-433	Dues & Subscriptions	700.00
100-42220-435	Books and Pamphlets	200.00
100-42220-460	Miscellaneous Taxes	50.00
100-42220-480	Other Miscellaneous	1,000.00
Total Classification: 430 - Miscellaneous:		1,950.00
Classification: 481 - Other		
100-42220-491	Payments to Other Organizations	45,000.00
Total Classification: 481 - Other:		45,000.00
Total Activity: 42220 - Fire Fighting:		171,886.00
Activity: 42500 - Civil Defense		
Classification: 100 - Personal Services		
100-42500-103	Part-Time Employees	2,400.00
100-42500-122	FICA Contributions	175.00
100-42500-125	Medicare Contributions	100.00
Total Classification: 100 - Personal Services:		2,675.00
Classification: 200 - Supplies		
100-42500-215	Materials & Equipment	500.00
100-42500-217	Other Operating Supplies	200.00
Total Classification: 200 - Supplies:		700.00
Classification: 300 - Charges and Services		
100-42500-323	Radio Units	1,850.00
100-42500-325	Dispatching	150.00
Total Classification: 300 - Charges and Services:		2,000.00
Classification: 380 - Utility Service		
100-42500-381	Electric Utility	500.00
Total Classification: 380 - Utility Service:		500.00
Total Activity: 42500 - Civil Defense:		5,875.00
Activity: 42700 - Animal Control		
Classification: 200 - Supplies		
100-42700-217	Other Operating Supplies	200.00
Total Classification: 200 - Supplies:		200.00
Classification: 300 - Charges and Services		
100-42700-300	Charges for Services	2,500.00
Total Classification: 300 - Charges and Services:		2,500.00
Total Activity: 42700 - Animal Control:		2,700.00
Activity: 43100 - Streets		
Classification: 100 - Personal Services		
100-43100-101	Full-Time Employees - Regular	195,350.00
100-43100-102	Full-Time Employees - Overtime	6,000.00
100-43100-103	Part-Time Employees	6,000.00

Account Number	Account Name	2018 Yr 1
100-43100-121	PERA Contributions	15,600.00
100-43100-122	FICA Contributions	12,900.00
100-43100-125	Medicare Contributions	3,000.00
100-43100-131	Employer Paid Insurance - Health	62,650.00
100-43100-133	Employer Paid Insurance - Life	800.00
100-43100-135	Veba Contributions	9,900.00
Total Classification: 100 - Personal Services:		312,200.00
Classification: 200 - Supplies		
100-43100-200	Office Supplies	1,600.00
100-43100-211	Cleaning Supplies	1,000.00
100-43100-212	Motor Fuels	25,000.00
100-43100-214	Pest Control	10,000.00
100-43100-215	Materials & Equipment	5,000.00
100-43100-216	Chemicals and Chemical Products	1,500.00
100-43100-217	Other Operating Supplies	4,000.00
100-43100-218	Uniforms	1,200.00
100-43100-224	Street Maint Materials	46,000.00
100-43100-225	Landscaping Materials	6,000.00
100-43100-241	Small Tools	2,000.00
Total Classification: 200 - Supplies:		103,300.00
Classification: 300 - Charges and Services		
100-43100-304	Legal Fees	300.00
100-43100-308	Training & Registrations	600.00
100-43100-321	Telephone	1,600.00
100-43100-322	Postage	200.00
100-43100-325	Dispatching	1,500.00
100-43100-326	Data Processing	5,000.00
100-43100-331	Travel Expense	100.00
100-43100-334	Meals/Lodging	150.00
100-43100-350	Printing & Design	600.00
Total Classification: 300 - Charges and Services:		10,050.00
Classification: 360 - Insurance		
100-43100-361	Insurance - General Liability	1,850.00
100-43100-362	Insurance - Property	2,450.00
100-43100-363	Insurance - Automotive	2,100.00
100-43100-364	Insurance - Worker's Compensation	13,810.00
100-43100-365	Insurance - Misc	1,350.00
Total Classification: 360 - Insurance:		21,560.00
Classification: 380 - Utility Service		
100-43100-381	Electric Utility	38,000.00
100-43100-382	Water Utility	400.00
100-43100-383	Gas Utility	7,000.00
100-43100-384	Refuse Disposal	2,200.00
100-43100-385	Sewer Utility	400.00
Total Classification: 380 - Utility Service:		48,000.00
Classification: 400 - Repairs & Maintenance		
100-43100-401	Repairs & Maint - Buildings	250.00
100-43100-402	Repairs & Maint - Structures	5,500.00
100-43100-404	Repairs & Maint - M&E	39,000.00
100-43100-405	Repairs & Maint - Vehicle	3,000.00
100-43100-406	Repairs & Maint - Grounds	500.00
100-43100-407	Repairs & Maint - Seal Coating/Crack-Fill	60,000.00
100-43100-409	Repairs & Maint - Utilities	2,000.00
Total Classification: 400 - Repairs & Maintenance:		110,250.00
Classification: 430 - Miscellaneous		
100-43100-444	License Fees	250.00

Account Number	Account Name	2018 Yr 1
100-43100-460	Miscellaneous Taxes	550.00
100-43100-480	Other Miscellaneous	500.00
Total Classification: 430 - Miscellaneous:		1,300.00
Total Activity: 43100 - Streets:		606,660.00
 Activity: 43210 - Sanitation		
Classification: 300 - Charges and Services		
100-43210-307	Management Fees	2,000.00
Total Classification: 300 - Charges and Services:		2,000.00
Classification: 380 - Utility Service		
100-43210-384	Refuse Disposal	20,000.00
Total Classification: 380 - Utility Service:		20,000.00
Total Activity: 43210 - Sanitation:		22,000.00
 Activity: 45120 - Recreation		
Classification: 100 - Personal Services		
100-45120-101	Full-Time Employees - Regular	16,370.00
100-45120-103	Part-Time Employees	6,000.00
100-45120-121	PERA Contributions	1,700.00
100-45120-122	FICA Contributions	1,400.00
100-45120-125	Medicare Contributions	350.00
100-45120-131	Employer Paid Insurance - Health	3,800.00
100-45120-135	Veba Contributions	600.00
Total Classification: 100 - Personal Services:		30,220.00
Classification: 200 - Supplies		
100-45120-215	Materials & Equipment	3,500.00
100-45120-217	Other Operating Supplies	4,000.00
Total Classification: 200 - Supplies:		7,500.00
Classification: 250 - Merchandise Purchases		
100-45120-260	Concessions	750.00
Total Classification: 250 - Merchandise Purchases:		750.00
Classification: 300 - Charges and Services		
100-45120-326	Data Processing	6,300.00
100-45120-340	Advertising & Promotions	500.00
Total Classification: 300 - Charges and Services:		6,800.00
Classification: 360 - Insurance		
100-45120-361	Insurance - General Liability	150.00
Total Classification: 360 - Insurance:		150.00
Classification: 430 - Miscellaneous		
100-45120-460	Miscellaneous Taxes	100.00
100-45120-480	Other Miscellaneous	125.00
Total Classification: 430 - Miscellaneous:		225.00
Total Activity: 45120 - Recreation:		45,645.00
 Activity: 45202 - Park Areas		
Classification: 100 - Personal Services		
100-45202-101	Full-Time Employees - Regular	68,900.00
100-45202-102	Full-Time Employees - Overtime	1,500.00
100-45202-103	Part-Time Employees	20,000.00
100-45202-121	PERA Contributions	6,800.00
100-45202-122	FICA Contributions	5,650.00
100-45202-125	Medicare Contributions	1,325.00
100-45202-131	Employer Paid Insurance - Health	13,300.00
100-45202-133	Employer Paid Insurance - Life	300.00
100-45202-135	Veba Contributions	2,400.00
Total Classification: 100 - Personal Services:		120,175.00

Account Number	Account Name	2018 Yr 1
Classification: 200 - Supplies		
100-45202-200	Office Supplies	300.00
100-45202-211	Cleaning Supplies	2,000.00
100-45202-212	Motor Fuels	5,000.00
100-45202-216	Chemicals and Chemical Products	2,500.00
100-45202-241	Small Tools	500.00
Total Classification: 200 - Supplies:		10,300.00
Classification: 300 - Charges and Services		
100-45202-308	Training & Registrations	250.00
100-45202-326	Data Processing	100.00
100-45202-340	Advertising & Promotions	300.00
Total Classification: 300 - Charges and Services:		650.00
Classification: 360 - Insurance		
100-45202-361	Insurance - General Liability	650.00
100-45202-362	Insurance - Property	14,300.00
100-45202-363	Insurance - Automotive	350.00
100-45202-364	Insurance - Worker's Compensation	3,500.00
100-45202-365	Insurance - Misc	700.00
Total Classification: 360 - Insurance:		19,500.00
Classification: 380 - Utility Service		
100-45202-381	Electric Utility	5,000.00
100-45202-382	Water Utility	13,000.00
100-45202-384	Refuse Disposal	1,900.00
100-45202-385	Sewer Utility	2,600.00
Total Classification: 380 - Utility Service:		22,500.00
Classification: 400 - Repairs & Maintenance		
100-45202-402	Repairs & Maint - Structures	6,000.00
100-45202-404	Repairs & Maint - M&E	8,000.00
100-45202-405	Repairs & Maint - Vehicle	3,500.00
100-45202-406	Repairs & Maint - Grounds	10,000.00
Total Classification: 400 - Repairs & Maintenance:		27,500.00
Classification: 430 - Miscellaneous		
100-45202-444	License Fees	250.00
100-45202-460	Miscellaneous Taxes	250.00
Total Classification: 430 - Miscellaneous:		500.00
Total Activity: 45202 - Park Areas:		201,125.00
Activity: 49980 - Debt Service		
Classification: 700 - Other Financing Uses		
100-49980-720	Transfers for Debt Service	25,670.00
Total Classification: 700 - Other Financing Uses:		25,670.00
Total Activity: 49980 - Debt Service:		25,670.00
Total Expense:		2,595,631.00
Total Revenues		2,595,631.00
Total Fund: 100 - GENERAL:		0.00

Account Number	Account Name	2018 Yr 1
Fund: 211 - LIBRARY		
Revenue		
211-31010	Current Ad Valorem Taxes	193,630.00
211-33620	County Grants	16,000.00
211-34950	Other Charges for Services	500.00
211-35103	Library Fines	3,000.00
211-36220	Rental Income	1,850.00
211-36230	Contributions and Donations - Private	20,500.00
211-36231	Private Grants	50,000.00
Total Revenue:		285,480.00
Expense		
Activity: 45501 - Library		
Classification: 100 - Personal Services		
211-45501-101	Full-Time Employees - Regular	55,000.00
211-45501-103	Part-Time Employees	48,500.00
211-45501-121	PERA Contributions	7,800.00
211-45501-122	FICA Contributions	6,400.00
211-45501-125	Medicare Contributions	1,500.00
211-45501-131	Employer Paid Insurance - Health	5,700.00
211-45501-133	Employer Paid Insurance - Life	200.00
211-45501-135	Veba Contributions	1,200.00
Total Classification: 100 - Personal Services:		126,300.00
Classification: 200 - Supplies		
211-45501-200	Office Supplies	2,200.00
211-45501-211	Cleaning Supplies	400.00
211-45501-217	Other Operating Supplies	4,800.00
Total Classification: 200 - Supplies:		7,400.00
Classification: 300 - Charges and Services		
211-45501-321	Telephone	400.00
211-45501-322	Postage	200.00
211-45501-326	Data Processing	7,900.00
211-45501-331	Travel Expense	300.00
211-45501-334	Meals/Lodging	300.00
211-45501-350	Printing & Design	500.00
Total Classification: 300 - Charges and Services:		9,600.00
Classification: 360 - Insurance		
211-45501-361	Insurance - General Liability	650.00
211-45501-362	Insurance - Property	2,600.00
211-45501-364	Insurance - Worker's Compensation	800.00
Total Classification: 360 - Insurance:		4,050.00
Classification: 380 - Utility Service		
211-45501-381	Electric Utility	2,900.00
211-45501-382	Water Utility	200.00
211-45501-383	Gas Utility	6,000.00
211-45501-385	Sewer Utility	300.00
Total Classification: 380 - Utility Service:		9,400.00
Classification: 400 - Repairs & Maintenance		
211-45501-402	Repairs & Maint - Structures	10,000.00
211-45501-406	Repairs & Maint - Grounds	5,500.00
211-45501-409	Repairs & Maint - Utilities	1,200.00
Total Classification: 400 - Repairs & Maintenance:		16,700.00
Classification: 430 - Miscellaneous		
211-45501-433	Dues & Subscriptions	4,000.00
211-45501-435	Books and Pamphlets	29,000.00

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	2018 Yr 1
211-45501-460	Miscellaneous Taxes	30.00
	Total Classification: 430 - Miscellaneous:	33,030.00
	Total Activity: 45501 - Library:	206,480.00
Activity: 49950 - Capital Outlay		
Classification: 500 - Capital Outlay		
211-49950-500	Capital Outlay	119,000.00
	Total Classification: 500 - Capital Outlay:	119,000.00
	Total Activity: 49950 - Capital Outlay:	119,000.00
	Total Expense:	325,480.00
	Total Revenues	285,480.00
	Total Fund: 211 - LIBRARY:	-40,000.00

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	2018 Yr 1
Fund: 225 - AIRPORT		
Revenue		
225-31010	Current Ad Valorem Taxes	15,000.00
225-33430	Other State Grants and Aids	150,000.00
225-33435	State Aid - Airport Maintenance	17,000.00
225-34920	Airport Hangar Rent	20,250.00
225-34921	Airport Fuel Sales	80,000.00
225-34950	Other Charges for Services	500.00
	Total Revenue:	282,750.00
Expense		
Activity: 45127 - Airport		
Classification: 100 - Personal Services		
225-45127-103	Part-Time Employees	10,000.00
225-45127-121	PERA Contributions	638.00
225-45127-122	FICA Contributions	600.00
225-45127-125	Medicare Contributions	175.00
	Total Classification: 100 - Personal Services:	11,413.00
Classification: 200 - Supplies		
225-45127-200	Office Supplies	400.00
225-45127-217	Other Operating Supplies	1,500.00
	Total Classification: 200 - Supplies:	1,900.00
Classification: 250 - Merchandise Purchases		
225-45127-264	Merchandise For Resale - Avgas	60,000.00
	Total Classification: 250 - Merchandise Purchases:	60,000.00
Classification: 300 - Charges and Services		
225-45127-321	Telephone	400.00
	Total Classification: 300 - Charges and Services:	400.00
Classification: 360 - Insurance		
225-45127-361	Insurance - General Liability	300.00
225-45127-362	Insurance - Property	10,100.00
225-45127-365	Insurance - Misc	750.00
	Total Classification: 360 - Insurance:	11,150.00
Classification: 380 - Utility Service		
225-45127-381	Electric Utility	9,000.00
	Total Classification: 380 - Utility Service:	9,000.00
Classification: 400 - Repairs & Maintenance		
225-45127-402	Repairs & Maint - Structures	500.00
225-45127-404	Repairs & Maint - M&E	1,500.00
225-45127-406	Repairs & Maint - Grounds	1,500.00
225-45127-409	Repairs & Maint - Utilities	1,500.00
	Total Classification: 400 - Repairs & Maintenance:	5,000.00
Classification: 430 - Miscellaneous		
225-45127-437	Credit Card Fees	1,350.00
225-45127-460	Miscellaneous Taxes	100.00
	Total Classification: 430 - Miscellaneous:	1,450.00
	Total Activity: 45127 - Airport:	100,313.00

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	2018 Yr 1
Activity: 49950 - Capital Outlay		
Classification: 500 - Capital Outlay		
225-49950-500	Capital Outlay	175,000.00
	Total Classification: 500 - Capital Outlay:	175,000.00
	Total Activity: 49950 - Capital Outlay:	175,000.00
	Total Expense:	275,313.00
	Total Revenues	282,750.00
	Total Fund: 225 - AIRPORT:	7,437.00

Account Number	Account Name	2018 Yr 1
Fund: 230 - POOL		
Revenue		
230-31010	Current Ad Valorem Taxes	60,825.00
230-34720	Pool Admission	23,000.00
230-34721	Pool Instruction	18,000.00
230-34740	Concessions	5,700.00
230-34950	Other Charges for Services	600.00
230-36230	Contributions and Donations - Private	1,500.00
	Total Revenue:	109,625.00
Expense		
Activity: 45124 - Pool		
Classification: 100 - Personal Services		
230-45124-101	Full-Time Employees - Regular	8,200.00
230-45124-103	Part-Time Employees	50,000.00
230-45124-121	PERA Contributions	650.00
230-45124-122	FICA Contributions	3,600.00
230-45124-125	Medicare Contributions	850.00
230-45124-131	Employer Paid Insurance - Health	1,900.00
230-45124-135	Veba Contributions	300.00
	Total Classification: 100 - Personal Services:	65,500.00
Classification: 200 - Supplies		
230-45124-200	Office Supplies	150.00
230-45124-211	Cleaning Supplies	550.00
230-45124-212	Motor Fuels	100.00
230-45124-216	Chemicals and Chemical Products	3,500.00
230-45124-217	Other Operating Supplies	3,500.00
	Total Classification: 200 - Supplies:	7,800.00
Classification: 250 - Merchandise Purchases		
230-45124-260	Concessions	3,450.00
	Total Classification: 250 - Merchandise Purchases:	3,450.00
Classification: 300 - Charges and Services		
230-45124-308	Training & Registrations	300.00
230-45124-321	Telephone	400.00
230-45124-322	Postage	100.00
230-45124-326	Data Processing	2,100.00
230-45124-331	Travel Expense	100.00
230-45124-334	Meals/Lodging	300.00
230-45124-340	Advertising & Promotions	350.00
230-45124-350	Printing & Design	750.00
	Total Classification: 300 - Charges and Services:	4,400.00
Classification: 360 - Insurance		
230-45124-361	Insurance - General Liability	400.00
230-45124-364	Insurance - Worker's Compensation	1,500.00
230-45124-365	Insurance - Misc	1,250.00
	Total Classification: 360 - Insurance:	3,150.00
Classification: 380 - Utility Service		
230-45124-381	Electric Utility	3,500.00
230-45124-382	Water Utility	4,200.00
230-45124-383	Gas Utility	4,500.00
230-45124-384	Refuse Disposal	225.00
230-45124-385	Sewer Utility	100.00
	Total Classification: 380 - Utility Service:	12,525.00
Classification: 400 - Repairs & Maintenance		
230-45124-401	Repairs & Maint - Buildings	5,000.00
230-45124-402	Repairs & Maint - Structures	1,000.00

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	2018 Yr 1
230-45124-404	Repairs & Maint - M&E	2,000.00
230-45124-409	Repairs & Maint - Utilities	2,000.00
Total Classification: 400 - Repairs & Maintenance:		10,000.00
Classification: 430 - Miscellaneous		
230-45124-460	Miscellaneous Taxes	2,000.00
230-45124-480	Other Miscellaneous	800.00
Total Classification: 430 - Miscellaneous:		2,800.00
Total Activity: 45124 - Pool:		109,625.00
Total Expense:		109,625.00
Total Revenues		109,625.00
Total Fund: 230 - POOL:		0.00

Account Number	Account Name	2018 Yr 1
Fund: 235 - AMBULANCE		
Revenue		
235-34205	Ambulance Revenues - User Charges	500,000.00
235-34208	Ambulance Revenues - Town Contracts	5,500.00
235-34950	Other Charges for Services	3,000.00
235-36210	Interest Earnings	3,600.00
Total Revenue:		512,100.00
Expense		
Activity: 42153 - Ambulance		
Classification: 100 - Personal Services		
235-42153-101	Full-Time Employees - Regular	12,100.00
235-42153-103	Part-Time Employees	160,000.00
235-42153-121	PERA Contributions	9,100.00
235-42153-122	FICA Contributions	10,700.00
235-42153-125	Medicare Contributions	2,500.00
235-42153-131	Employer Paid Insurance - Health	2,500.00
235-42153-135	Veba Contributions	1,000.00
Total Classification: 100 - Personal Services:		197,900.00
Classification: 200 - Supplies		
235-42153-200	Office Supplies	500.00
235-42153-212	Motor Fuels	18,000.00
235-42153-217	Other Operating Supplies	23,000.00
235-42153-218	Uniforms	4,000.00
Total Classification: 200 - Supplies:		45,500.00
Classification: 300 - Charges and Services		
235-42153-304	Legal Fees	500.00
235-42153-308	Training & Registrations	4,500.00
235-42153-312	Nursing	20,000.00
235-42153-321	Telephone	3,900.00
235-42153-322	Postage	400.00
235-42153-323	Radio Units	3,500.00
235-42153-325	Dispatching	3,300.00
235-42153-326	Data Processing	18,500.00
235-42153-327	Interpretation Fees	500.00
235-42153-331	Travel Expense	800.00
235-42153-334	Meals/Lodging	5,000.00
235-42153-340	Advertising & Promotions	1,900.00
235-42153-350	Printing & Design	200.00
Total Classification: 300 - Charges and Services:		63,000.00
Classification: 360 - Insurance		
235-42153-361	Insurance - General Liability	1,050.00
235-42153-362	Insurance - Property	1,000.00
235-42153-363	Insurance - Automotive	1,100.00
235-42153-364	Insurance - Worker's Compensation	6,100.00
Total Classification: 360 - Insurance:		9,250.00
Classification: 380 - Utility Service		
235-42153-381	Electric Utility	2,400.00
235-42153-382	Water Utility	200.00
235-42153-383	Gas Utility	3,600.00
235-42153-384	Refuse Disposal	600.00
235-42153-385	Sewer Utility	220.00
Total Classification: 380 - Utility Service:		7,020.00
Classification: 400 - Repairs & Maintenance		
235-42153-404	Repairs & Maint - M&E	7,000.00
235-42153-405	Repairs & Maint - Vehicle	10,000.00

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	2018 Yr 1
235-42153-406	Repairs & Maint - Grounds	640.00
Total Classification: 400 - Repairs & Maintenance:		17,640.00
Classification: 430 - Miscellaneous		
235-42153-435	Books and Pamphlets	6,000.00
235-42153-460	Miscellaneous Taxes	5,000.00
235-42153-480	Other Miscellaneous	1,500.00
Total Classification: 430 - Miscellaneous:		12,500.00
Total Activity: 42153 - Ambulance:		352,810.00
Activity: 49950 - Capital Outlay		
Classification: 500 - Capital Outlay		
235-49950-500	Capital Outlay	100,000.00
Total Classification: 500 - Capital Outlay:		100,000.00
Total Activity: 49950 - Capital Outlay:		100,000.00
Total Expense:		452,810.00
Total Revenues		512,100.00
Total Fund: 235 - AMBULANCE:		59,290.00

Account Number	Account Name	2018 Yr 1
Fund: 250 - EDA GENERAL		
Revenue		
250-31010	Current Ad Valorem Taxes	55,536.00
250-31060	Tax Abatement Levy	15,550.00
250-34108	Administrative Charges to Other Funds	40,000.00
250-36210	Interest Earnings	2,764.00
250-36220	Rental Income	91,200.00
	Total Revenue:	205,050.00
Expense		
Activity: 46520 - EDA		
Classification: 100 - Personal Services		
250-46520-101	Full-Time Employees - Regular	83,700.00
250-46520-102	Full-Time Employees - Overtime	500.00
250-46520-121	PERA Contributions	6,350.00
250-46520-122	FICA Contributions	5,250.00
250-46520-125	Medicare Contributions	1,250.00
250-46520-131	Employer Paid Insurance - Health	8,000.00
250-46520-133	Employer Paid Insurance - Life	300.00
250-46520-135	Veba Contributions	1,700.00
	Total Classification: 100 - Personal Services:	107,050.00
Classification: 200 - Supplies		
250-46520-200	Office Supplies	1,800.00
	Total Classification: 200 - Supplies:	1,800.00
Classification: 300 - Charges and Services		
250-46520-301	Auditing & Consulting Services	8,500.00
250-46520-303	Engineering and Surveying Fees	400.00
250-46520-304	Legal Fees	4,000.00
250-46520-308	Training & Registrations	2,200.00
250-46520-321	Telephone	1,000.00
250-46520-322	Postage	250.00
250-46520-326	Data Processing	2,400.00
250-46520-331	Travel Expense	3,000.00
250-46520-334	Meals/Lodging	1,100.00
250-46520-340	Advertising & Promotions	7,500.00
250-46520-350	Printing & Design	1,000.00
	Total Classification: 300 - Charges and Services:	31,350.00
Classification: 360 - Insurance		
250-46520-362	Insurance - Property	3,200.00
250-46520-364	Insurance - Worker's Compensation	400.00
250-46520-365	Insurance - Misc	700.00
	Total Classification: 360 - Insurance:	4,300.00
Classification: 380 - Utility Service		
250-46520-381	Electric Utility	500.00
	Total Classification: 380 - Utility Service:	500.00
Classification: 400 - Repairs & Maintenance		
250-46520-402	Repairs & Maint - Structures	3,500.00
250-46520-404	Repairs & Maint - M&E	600.00
250-46520-406	Repairs & Maint - Grounds	800.00
	Total Classification: 400 - Repairs & Maintenance:	4,900.00
Classification: 430 - Miscellaneous		
250-46520-433	Dues & Subscriptions	1,000.00
250-46520-438	Meeting Expense	600.00
250-46520-439	Special Projects	7,000.00
250-46520-443	Intergovernmental Fees	200.00
250-46520-462	Real Estate Taxes	25,500.00

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	2018 Yr 1
250-46520-480	Other Miscellaneous	4,000.00
	Total Classification: 430 - Miscellaneous:	38,300.00
Classification: 481 - Other		
250-46520-481	Tax Abatement	15,550.00
	Total Classification: 481 - Other:	15,550.00
	Total Activity: 46520 - EDA:	203,750.00
Activity: 49980 - Debt Service		
Classification: 600 - Debt Service		
250-49980-602	Other Long-Term Obligation Principal	25,000.00
250-49980-612	Other Interest	15,300.00
	Total Classification: 600 - Debt Service:	40,300.00
	Total Activity: 49980 - Debt Service:	40,300.00
	Total Expense:	244,050.00
	Total Revenues	205,050.00
	Total Fund: 250 - EDA GENERAL:	-39,000.00

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	2018 Yr 1
Fund: 251 - EDA REVOLVING		
Revenue		
251-36210	Interest Earnings	2,500.00
	Total Revenue:	2,500.00
	Total Revenues	2,500.00
	Total Fund: 251 - EDA REVOLVING:	2,500.00

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	2018 Yr 1
Fund: 252 - EDA SCDP		
Expense		
Activity: 46520 - EDA		
Classification: 430 - Miscellaneous		
252-46520-480	Other Miscellaneous	400.00
	Total Classification: 430 - Miscellaneous:	400.00
	Total Activity: 46520 - EDA:	400.00
	Total Expense:	400.00
	Total Revenues	0.00
	Total Fund: 252 - EDA SCDP:	400.00

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	2018 Yr 1
Fund: 253 - EDA RIVERBLUFF ESTATES		
Revenue		
253-39101	Sales of Fixed Assets	10,000.00
	Total Revenue:	10,000.00
Expense		
Activity: 46520 - EDA		
Classification: 300 - Charges and Services		
253-46520-304	Legal Fees	250.00
	Total Classification: 300 - Charges and Services:	250.00
Classification: 400 - Repairs & Maintenance		
253-46520-406	Repairs & Maint - Grounds	1,100.00
	Total Classification: 400 - Repairs & Maintenance:	1,100.00
Classification: 430 - Miscellaneous		
253-46520-480	Other Miscellaneous	500.00
	Total Classification: 430 - Miscellaneous:	500.00
	Total Activity: 46520 - EDA:	1,850.00
	Total Expense:	1,850.00
	Total Revenues	10,000.00
	Total Fund: 253 - EDA RIVERBLUFF ESTATES:	8,150.00

Account Number	Account Name	2018 Yr 1
Fund: 254 - NORTH IND PARK		
Revenue		
254-36101	Special Assessments Principal	6,624.14
254-39101	Sale of Fixed Assets	20,000.00
254-39200	Interfund Transfers	16,480.00
	Total Revenue:	43,104.14
Expense		
Activity: 46520 - EDA		
Classification: 300 - Charges and Services		
254-46520-303	Engineering and Surveying Fees	4,500.00
254-46520-304	Legal Fees	1,500.00
254-46520-340	Advertising & Promotions	500.00
	Total Classification: 300 - Charges and Services:	6,500.00
Classification: 380 - Utility Service		
254-46520-381	Electric Utility	1,000.00
	Total Classification: 380 - Utility Service:	1,000.00
Classification: 400 - Repairs & Maintenance		
254-46520-402	Repairs & Maint - Structures	1,000.00
254-46520-406	Repairs & Maint - Grounds	2,000.00
	Total Classification: 400 - Repairs & Maintenance:	3,000.00
Classification: 430 - Miscellaneous		
254-46520-443	Intergovernmental Fees	200.00
254-46520-462	Real Estate Taxes	3,000.00
254-46520-480	Other Miscellaneous	2,000.00
	Total Classification: 430 - Miscellaneous:	5,200.00
	Total Activity: 46520 - EDA:	15,700.00
Activity: 49980 - Debt Service		
Classification: 600 - Debt Service		
254-49980-601	Bond Principal	20,000.00
254-49980-611	Bond Interest	1,880.00
	Total Classification: 600 - Debt Service:	21,880.00
	Total Activity: 49980 - Debt Service:	21,880.00
	Total Expense:	37,580.00
	Total Revenues	43,104.14
	Total Fund: 254 - NORTH IND PARK:	5,524.14

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	2018 Yr 1
Fund: 256 - EDA RIVERBLUFF RLF		
Expense		
Activity: 46520 - EDA		
Classification: 430 - Miscellaneous		
256-46520-480	Other Miscellaneous	250.00
	Total Classification: 430 - Miscellaneous:	250.00
	Total Activity: 46520 - EDA:	250.00
	Total Expense:	250.00
	Total Revenues	0.00
	Total Fund: 256 - EDA RIVERBLUFF RLF:	250.00

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	2018 Yr 1
Fund: 260 - TIF 1-13 RIVER BLUFF		
Revenue		
260-31050	Tax Increments	32,386.00
	Total Revenue:	32,386.00
Expense		
Activity: 46530 - TIF Districts		
Classification: 300 - Charges and Services		
260-46530-307	Management Fees	6,000.00
	Total Classification: 300 - Charges and Services:	6,000.00
	Total Activity: 46530 - TIF Districts:	6,000.00
	Total Expense:	6,000.00
	Total Revenues	32,386.00
	Total Fund: 260 - TIF 1-13 RIVER BLUFF:	26,386.00

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	2018 Yr 1
Fund: 265 - TIF 1-8 DOWNTOWN		
Revenue		
265-31050	Tax Increments	6,592.00
	Total Revenue:	6,592.00
Expense		
Activity: 49980 - Debt Service		
Classification: 600 - Debt Service		
265-49980-612	Other Interest	230.00
	Total Classification: 600 - Debt Service:	230.00
	Total Activity: 49980 - Debt Service:	230.00
	Total Expense:	230.00
	Total Revenues	6,592.00
	Total Fund: 265 - TIF 1-8 DOWNTOWN:	6,362.00

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	2018 Yr 1
Fund: 266 - TIF 1-10 RUNNINGS		
Revenue		
266-31050	Tax Increments	43,206.00
	Total Revenue:	43,206.00
Expense		
Activity: 46530 - TIF Districts		
Classification: 300 - Charges and Services		
266-46530-307	Management Fees	2,160.00
	Total Classification: 300 - Charges and Services:	2,160.00
Classification: 481 - Other		
266-46530-482	TIF Payments	38,885.00
	Total Classification: 481 - Other:	38,885.00
	Total Activity: 46530 - TIF Districts:	41,045.00
Activity: 49980 - Debt Service		
Classification: 600 - Debt Service		
266-49980-612	Other Interest	365.00
	Total Classification: 600 - Debt Service:	365.00
	Total Activity: 49980 - Debt Service:	365.00
	Total Expense:	41,410.00
	Total Revenues	43,206.00
	Total Fund: 266 - TIF 1-10 RUNNINGS:	1,796.00

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	2018 Yr 1
Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK		
Revenue		
268-31050	Tax Increments	290,229.00
	Total Revenue:	290,229.00
Expense		
Activity: 46530 - TIF Districts		
Classification: 300 - Charges and Services		
268-46530-307	Management Fees	11,081.00
	Total Classification: 300 - Charges and Services:	11,081.00
Classification: 481 - Other		
268-46530-482	TIF Payments	261,206.00
	Total Classification: 481 - Other:	261,206.00
	Total Activity: 46530 - TIF Districts:	272,287.00
	Total Expense:	272,287.00
	Total Revenues	290,229.00
	Total Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK:	17,942.00

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	2018 Yr 1
Fund: 269 - TIF 1-14 SPEC BLDG II		
Revenue		
269-31050	Tax Increments	14,568.00
269-39200	Interfund Transfers	16,156.00
	Total Revenue:	30,724.00
Expense		
Activity: 49980 - Debt Service		
Classification: 600 - Debt Service		
269-49980-612	Other Interest	1,188.00
	Total Classification: 600 - Debt Service:	1,188.00
	Total Activity: 49980 - Debt Service:	1,188.00
	Total Expense:	1,188.00
	Total Revenues	30,724.00
	Total Fund: 269 - TIF 1-14 SPEC BLDG II:	29,536.00

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	2018 Yr 1
Fund: 270 - TIF 1-16 GDF DISTRICT		
Revenue		
270-31050	Tax Increments	13,349.00
	Total Revenue:	13,349.00
Expense		
Activity: 46530 - TIF Districts		
Classification: 481 - Other		
270-46530-482	TIF Payments	11,413.00
	Total Classification: 481 - Other:	11,413.00
	Total Activity: 46530 - TIF Districts:	11,413.00
Activity: 49980 - Debt Service		
Classification: 600 - Debt Service		
270-49980-612	Other Interest	330.00
	Total Classification: 600 - Debt Service:	330.00
	Total Activity: 49980 - Debt Service:	330.00
	Total Expense:	11,743.00
	Total Revenues	13,349.00
	Total Fund: 270 - TIF 1-16 GDF DISTRICT:	1,606.00

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	2018 Yr 1
Fund: 271 - TIF 1- 18 AG BUILDERS GDF		
Revenue		
271-31050	Tax Increments	12,370.00
	Total Revenue:	12,370.00
Expense		
Activity: 46530 - TIF Districts		
Classification: 300 - Charges and Services		
271-46530-307	Management Fees	235.00
	Total Classification: 300 - Charges and Services:	235.00
Classification: 481 - Other		
271-46530-482	TIF Payments	11,133.00
	Total Classification: 481 - Other:	11,133.00
	Total Activity: 46530 - TIF Districts:	11,368.00
Activity: 49980 - Debt Service		
Classification: 600 - Debt Service		
271-49980-612	Other Interest	399.00
	Total Classification: 600 - Debt Service:	399.00
	Total Activity: 49980 - Debt Service:	399.00
	Total Expense:	11,767.00
	Total Revenues	12,370.00
	Total Fund: 271 - TIF 1- 18 AG BUILDERS GDF:	603.00

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	2018 Yr 1
Fund: 273 - TIF 1-17 NWIP I		
Revenue		
273-31050	Tax Increments	91,693.00
	Total Revenue:	91,693.00
Expense		
Activity: 46530 - TIF Districts		
Classification: 300 - Charges and Services		
273-46530-307	Management Fees	4,500.00
	Total Classification: 300 - Charges and Services:	4,500.00
	Total Activity: 46530 - TIF Districts:	4,500.00
Activity: 49980 - Debt Service		
Classification: 700 - Other Financing Uses		
273-49980-720	Transfers - Debt Service	32,636.00
	Total Classification: 700 - Other Financing Uses:	32,636.00
	Total Activity: 49980 - Debt Service:	32,636.00
	Total Expense:	37,136.00
	Total Revenues	91,693.00
	Total Fund: 273 - TIF 1-17 NWIP I:	54,557.00

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	2018 Yr 1
Fund: 274 - TIF 1-19 NWIP II		
Revenue		
274-31050	Tax Increments	151,430.00
	Total Revenue:	151,430.00
Expense		
Activity: 46530 - TIF Districts		
Classification: 300 - Charges and Services		
274-46530-307	Management Fees	12,000.00
	Total Classification: 300 - Charges and Services:	12,000.00
Classification: 481 - Other		
274-46530-482	TIF Payments	129,473.00
	Total Classification: 481 - Other:	129,473.00
	Total Activity: 46530 - TIF Districts:	141,473.00
	Total Expense:	141,473.00
	Total Revenues	151,430.00
	Total Fund: 274 - TIF 1-19 NWIP II:	9,957.00

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	2018 Yr 1
Fund: 275 - TIF 1-15 FULDA AREA CREDIT UNION		
Revenue		
275-31050	Tax Increments	28,883.00
	Total Revenue:	28,883.00
Expense		
Activity: 46530 - TIF Districts		
Classification: 300 - Charges and Services		
275-46530-307	Management Fees	2,888.00
	Total Classification: 300 - Charges and Services:	2,888.00
Classification: 481 - Other		
275-46530-482	TIF Payments	25,995.00
	Total Classification: 481 - Other:	25,995.00
	Total Activity: 46530 - TIF Districts:	28,883.00
	Total Expense:	28,883.00
	Total Revenues	28,883.00
	Total Fund: 275 - TIF 1-15 FULDA AREA CREDIT UNION:	0.00

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	2018 Yr 1
Fund: 276 - TIF 1-20 NEW VISION		
Revenue		
276-31050	Tax Increments	16,230.00
	Total Revenue:	16,230.00
Expense		
Activity: 46530 - TIF Districts		
Classification: 300 - Charges and Services		
276-46530-307	Management Fees	1,136.00
	Total Classification: 300 - Charges and Services:	1,136.00
Classification: 481 - Other		
276-46530-482	TIF Payments	14,607.00
	Total Classification: 481 - Other:	14,607.00
	Total Activity: 46530 - TIF Districts:	15,743.00
Activity: 49980 - Debt Service		
Classification: 600 - Debt Service		
276-49980-612	Other Interest	236.00
	Total Classification: 600 - Debt Service:	236.00
	Total Activity: 49980 - Debt Service:	236.00
	Total Expense:	15,979.00
	Total Revenues	16,230.00
	Total Fund: 276 - TIF 1-20 NEW VISION:	251.00

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	2018 Yr 1
Fund: 301 - 2003 IMPROVEMENT BOND		
Revenue		
301-31010	Current Ad Valorem Taxes	80,250.00
	Total Revenue:	80,250.00
Expense		
Activity: 47000 - Debt Service		
Classification: 430 - Miscellaneous		
301-47000-480	Other Miscellaneous	500.00
	Total Classification: 430 - Miscellaneous:	500.00
	Total Activity: 47000 - Debt Service:	500.00
Activity: 49980 - Debt Service		
Classification: 600 - Debt Service		
301-49980-601	Bond Principal	120,000.00
301-49980-611	Bond Interest	3,210.00
	Total Classification: 600 - Debt Service:	123,210.00
	Total Activity: 49980 - Debt Service:	123,210.00
	Total Expense:	123,710.00
	Total Revenues	80,250.00
	Total Fund: 301 - 2003 IMPROVEMENT BOND:	-43,460.00

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	2018 Yr 1
Fund: 302 - 4TH AVENUE IMPROVEMENT		
Revenue		
302-31010	Current Ad Valorem Taxes	39,985.00
	Total Revenue:	39,985.00
Expense		
Activity: 47000 - Debt Service		
Classification: 430 - Miscellaneous		
302-47000-480	Other Miscellaneous	500.00
	Total Classification: 430 - Miscellaneous:	500.00
	Total Activity: 47000 - Debt Service:	500.00
Activity: 49980 - Debt Service		
Classification: 600 - Debt Service		
302-49980-601	Bond Principal	26,950.00
302-49980-611	Bond Interest	1,590.00
	Total Classification: 600 - Debt Service:	28,540.00
	Total Activity: 49980 - Debt Service:	28,540.00
	Total Expense:	29,040.00
	Total Revenues	39,985.00
	Total Fund: 302 - 4TH AVENUE IMPROVEMENT:	10,945.00

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	2018 Yr 1
Fund: 303 - 2007 STREET IMPROVEMENT		
Revenue		
303-31010	Current Ad Valorem Taxes	78,720.00
Total Revenue:		78,720.00
Expense		
Activity: 49980 - Debt Service		
Classification: 600 - Debt Service		
303-49980-601	Bond Principal	75,000.00
303-49980-611	Bond Interest	7,600.00
Total Classification: 600 - Debt Service:		82,600.00
Total Activity: 49980 - Debt Service:		82,600.00
Total Expense:		82,600.00
Total Revenues		78,720.00
Total Fund: 303 - 2007 STREET IMPROVEMENT:		-3,880.00

Account Number	Account Name	2018 Yr 1
Fund: 305 - 2009 STREET IMPROVEMENT		
Revenue		
305-31010	Current Ad Valorem Taxes	59,770.00
305-36101	Special Assessments Principal	18,949.90
305-39202	Contribution from Enterprise Funds	39,020.00
	Total Revenue:	117,739.90
Expense		
Activity: 47000 - Debt Service		
Classification: 430 - Miscellaneous		
305-47000-480	Other Miscellaneous	1,000.00
	Total Classification: 430 - Miscellaneous:	1,000.00
	Total Activity: 47000 - Debt Service:	1,000.00
Activity: 49980 - Debt Service		
Classification: 600 - Debt Service		
305-49980-601	Bond Principal	100,000.00
305-49980-611	Bond Interest	34,385.00
	Total Classification: 600 - Debt Service:	134,385.00
	Total Activity: 49980 - Debt Service:	134,385.00
	Total Expense:	135,385.00
	Total Revenues	117,739.90
	Total Fund: 305 - 2009 STREET IMPROVEMENT:	-17,645.10

Account Number	Account Name	2018 Yr 1
Fund: 306 - 2013 STREET IMPROVEMENT		
Revenue		
306-31010	Current Ad Valorem Taxes	94,600.00
306-36101	Special Assessments Principal	72,020.12
	Total Revenue:	166,620.12
Expense		
Activity: 49980 - Debt Service		
Classification: 600 - Debt Service		
306-49980-601	Bond Principal	135,000.00
306-49980-611	Bond Interest	51,865.00
	Total Classification: 600 - Debt Service:	186,865.00
	Total Activity: 49980 - Debt Service:	186,865.00
	Total Expense:	186,865.00
	Total Revenues	166,620.12
	Total Fund: 306 - 2013 STREET IMPROVEMENT:	-20,244.88

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	2018 Yr 1
Fund: 307 - 2017 STREET PROJECT		
Revenue		
307-36101	Special Assessments Principal	67,305.93
	Total Revenue:	67,305.93
Expense		
Activity: 49980 - Debt Service		
Classification: 600 - Debt Service		
307-49980-611	Bond Interest	99,465.00
	Total Classification: 600 - Debt Service:	99,465.00
	Total Activity: 49980 - Debt Service:	99,465.00
	Total Expense:	99,465.00
	Total Revenues	67,305.93
	Total Fund: 307 - 2017 STREET PROJECT:	-32,159.07

Account Number	Account Name	2018 Yr 1
Fund: 401 - GENERAL CAPITAL PROJECTS		
Revenue		
401-31010	Current Ad Valorem Taxes	449,290.00
Total Revenue:		449,290.00
Expense		
Activity: 49950 - Capital Outlay		
Classification: 500 - Capital Outlay		
401-49950-500	Capital Outlay - Office	6,000.00
401-49950-501	Capital Outlay - Police	7,600.00
401-49950-502	Capital Outlay - Fire	50,000.00
401-49950-503	Capital Outlay - Streets	115,000.00
401-49950-504	Capital Outlay - Parks	51,000.00
401-49950-506	Capital Outlay - Building & Zoning	1,800.00
401-49950-507	Capital Outlay - Recreation	6,390.00
401-49950-509	Capital Outlay - Administration	12,500.00
Total Classification: 500 - Capital Outlay:		250,290.00
Total Activity: 49950 - Capital Outlay:		250,290.00
Activity: 49960 - Interfund Transfers		
Classification: 700 - Other Financing Uses		
401-49960-720	Transfers	29,000.00
Total Classification: 700 - Other Financing Uses:		29,000.00
Total Activity: 49960 - Interfund Transfers:		29,000.00
Activity: 49980 - Debt Service		
Classification: 600 - Debt Service		
401-49980-612	Other Interest	2,501.00
Total Classification: 600 - Debt Service:		2,501.00
Total Activity: 49980 - Debt Service:		2,501.00
Total Expense:		281,791.00
Total Revenues		449,290.00
Total Fund: 401 - GENERAL CAPITAL PROJECTS:		167,499.00

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	2018 Yr 1
Fund: 402 - CAPITAL PROJECT - ESF		
Revenue		
402-31010	Current Ad Valorem Taxes	61,758.00
402-36200	Other Income	10,000.00
402-39200	Interfund Transfers	55,000.00
	Total Revenue:	126,758.00
Expense		
Activity: 49980 - Debt Service		
Classification: 600 - Debt Service		
402-49980-602	Other Long-Term Obligation Principal	71,000.00
402-49980-612	Other Interest	55,758.00
	Total Classification: 600 - Debt Service:	126,758.00
	Total Activity: 49980 - Debt Service:	126,758.00
	Total Expense:	126,758.00
	Total Revenues	126,758.00
	Total Fund: 402 - CAPITAL PROJECT - ESF:	0.00

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	2018 Yr 1
Fund: 406 - PIR		
Revenue		
406-31010	Current Ad Valorem Taxes	31,920.00
406-36101	Special Assessments Principal	3,222.54
406-39200	Interfund Transfers	25,670.00
	Total Revenue:	60,812.54
Expense		
Activity: 41000 - General Government		
Classification: 430 - Miscellaneous		
406-41000-480	Other Miscellaneous	2,200.00
	Total Classification: 430 - Miscellaneous:	2,200.00
	Total Activity: 41000 - General Government:	2,200.00
Activity: 49980 - Debt Service		
Classification: 600 - Debt Service		
406-49980-601	Bond Principal	53,050.00
406-49980-611	Bond Interest	4,620.00
	Total Classification: 600 - Debt Service:	57,670.00
	Total Activity: 49980 - Debt Service:	57,670.00
	Total Expense:	59,870.00
	Total Revenues	60,812.54
	Total Fund: 406 - PIR:	942.54

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	2018 Yr 1
Fund: 407 - DILIPIDATED HOUSING PROGRAM		
Revenue		
407-31010	Current Ad Valorem Taxes	10,000.00
	Total Revenue:	10,000.00
Expense		
Activity: 49950 - Capital Outlay		
Classification: 500 - Capital Outlay		
407-49950-500	Capital Outlay	10,000.00
	Total Classification: 500 - Capital Outlay:	10,000.00
	Total Activity: 49950 - Capital Outlay:	10,000.00
	Total Expense:	10,000.00
	Total Revenues	10,000.00
	Total Fund: 407 - DILIPIDATED HOUSING PROGRAM:	0.00

Account Number	Account Name	2018 Yr 1
Fund: 601 - WATER		
Revenue		
601-36101	Special Assessments Principal	3,116.20
601-36210	Interest Earnings	1,000.00
601-37110	Water Residential	570,000.00
601-37120	Water Commercial	500,000.00
601-37150	Water Connection/Reconnection Fees	1,500.00
601-37160	Water Penalties	4,000.00
601-37170	Water Materials Sold	2,000.00
601-37171	Water Labor Sold	1,000.00
601-37172	Water State Safe Water Surcharge	14,000.00
601-37173	Water Landfill	12,500.00
601-37199	Water Other Income	1,500.00
	Total Revenue:	1,110,616.20
Expense		
Activity: 49400 - Water		
Classification: 100 - Personal Services		
601-49400-101	Full-Time Employees - Regular	178,500.00
601-49400-102	Full-Time Employees - Overtime	12,500.00
601-49400-103	Part-Time Employees	3,600.00
601-49400-112	Vacation Pay	2,000.00
601-49400-113	Sick Pay	2,000.00
601-49400-121	PERA Contributions	14,600.00
601-49400-122	FICA Contributions	12,100.00
601-49400-125	Medicare Contributions	2,850.00
601-49400-131	Employer Paid Insurance - Health	41,500.00
601-49400-133	Employer Paid Insurance - Life	600.00
601-49400-135	Veba Contributions	6,700.00
	Total Classification: 100 - Personal Services:	276,950.00
Classification: 200 - Supplies		
601-49400-200	Office Supplies	1,100.00
601-49400-211	Cleaning Supplies	800.00
601-49400-212	Motor Fuels	3,000.00
601-49400-216	Chemicals and Chemical Products	56,000.00
601-49400-217	Other Operating Supplies	6,000.00
601-49400-227	Utility System Maint Supplies	4,000.00
601-49400-241	Small Tools	1,500.00
	Total Classification: 200 - Supplies:	72,400.00
Classification: 300 - Charges and Services		
601-49400-301	Auditing & Consulting Services	3,000.00
601-49400-303	Engineering and Surveying Fees	2,500.00
601-49400-304	Legal Fees	500.00
601-49400-308	Training & Registrations	800.00
601-49400-310	Lab Testing	1,500.00
601-49400-321	Telephone	2,000.00
601-49400-322	Postage	3,900.00
601-49400-323	Radio Units	500.00
601-49400-326	Data Processing	33,600.00
601-49400-331	Travel Expense	600.00
601-49400-334	Meals/Lodging	1,500.00
601-49400-340	Advertising & Promotions	2,500.00
	Total Classification: 300 - Charges and Services:	52,900.00
Classification: 360 - Insurance		
601-49400-361	Insurance - General Liability	3,150.00
601-49400-362	Insurance - Property	5,550.00
601-49400-363	Insurance - Automotive	400.00

Account Number	Account Name	2018 Yr 1
601-49400-364	Insurance - Worker's Compensation	3,600.00
601-49400-365	Insurance - Misc	700.00
Total Classification: 360 - Insurance:		13,400.00
Classification: 380 - Utility Service		
601-49400-381	Electric Utility	67,500.00
601-49400-382	Water Utility	500.00
601-49400-383	Gas Utility	9,000.00
601-49400-384	Refuse Disposal	700.00
601-49400-385	Sewer Utility	500.00
601-49400-386	Landfill	25,000.00
Total Classification: 380 - Utility Service:		103,200.00
Classification: 400 - Repairs & Maintenance		
601-49400-402	Repairs & Maint - Structures	10,000.00
601-49400-404	Repairs & Maint - M&E	25,000.00
601-49400-405	Repairs & Maint - Vehicle	1,500.00
601-49400-406	Repairs & Maint - Grounds	800.00
601-49400-408	Repairs & Maint - Distribution System	25,000.00
601-49400-409	Repairs & Maint - Utilities	2,000.00
Total Classification: 400 - Repairs & Maintenance:		64,300.00
Classification: 430 - Miscellaneous		
601-49400-432	Uncollectible	2,000.00
601-49400-433	Dues & Subscriptions	1,600.00
601-49400-443	Intergovernmental Fees	14,000.00
601-49400-444	License Fees	6,000.00
601-49400-460	Miscellaneous Taxes	1,000.00
Total Classification: 430 - Miscellaneous:		24,600.00
Total Activity: 49400 - Water:		607,750.00
Activity: 49950 - Capital Outlay		
Classification: 500 - Capital Outlay		
601-49950-500	Capital Outlay	30,000.00
Total Classification: 500 - Capital Outlay:		30,000.00
Total Activity: 49950 - Capital Outlay:		30,000.00
Activity: 49970 - Depreciation & Amortization		
Classification: 410 - Other Charges		
601-49970-420	Depreciation	386,000.00
601-49970-421	Amortization	-1,270.00
Total Classification: 410 - Other Charges:		384,730.00
Total Activity: 49970 - Depreciation & Amortization:		384,730.00
Activity: 49980 - Debt Service		
Classification: 600 - Debt Service		
601-49980-601	Bond Principal	219,900.00
601-49980-611	Bond Interest	58,100.00
Total Classification: 600 - Debt Service:		278,000.00
Classification: 700 - Other Financing Uses		
601-49980-720	Transfers - Debt Service	18,320.00
Total Classification: 700 - Other Financing Uses:		18,320.00
Total Activity: 49980 - Debt Service:		296,320.00
Total Expense:		1,318,800.00
Total Revenues		1,110,616.20
Total Fund: 601 - WATER:		-208,183.80

Account Number	Account Name	2018 Yr 1
Fund: 602 - SEWER		
Revenue		
602-36101	Special Assessments Principal	4,068.98
602-37210	Sewer Residential	775,000.00
602-37220	Sewer Commercial	775,000.00
602-37250	Sewer Connection/Reconnection	300.00
602-37260	Sewer Penalties	5,000.00
602-37270	Sewer Materials Sold	500.00
602-37299	Sewer Other Income	500.00
Total Revenue:		1,560,368.98
Expense		
Activity: 49450 - Sewer		
Classification: 100 - Personal Services		
602-49450-101	Full-Time Employees - Regular	274,000.00
602-49450-102	Full-Time Employees - Overtime	15,000.00
602-49450-103	Part-Time Employees	3,600.00
602-49450-112	Vacation Pay	2,000.00
602-49450-113	Sick Pay	2,500.00
602-49450-121	PERA Contributions	22,000.00
602-49450-122	FICA Contributions	18,200.00
602-49450-125	Medicare Contributions	4,250.00
602-49450-131	Employer Paid Insurance - Health	71,900.00
602-49450-133	Employer Paid Insurance - Life	1,000.00
602-49450-135	Veba Contributions	11,500.00
Total Classification: 100 - Personal Services:		425,950.00
Classification: 200 - Supplies		
602-49450-200	Office Supplies	1,500.00
602-49450-211	Cleaning Supplies	600.00
602-49450-212	Motor Fuels	4,000.00
602-49450-216	Chemicals and Chemical Products	12,000.00
602-49450-217	Other Operating Supplies	7,000.00
602-49450-227	Utility System Maint Supplies	1,500.00
602-49450-241	Small Tools	1,500.00
Total Classification: 200 - Supplies:		28,100.00
Classification: 300 - Charges and Services		
602-49450-301	Auditing & Consulting Services	3,000.00
602-49450-303	Engineering and Surveying Fees	5,000.00
602-49450-304	Legal Fees	500.00
602-49450-308	Training & Registrations	1,500.00
602-49450-310	Lab Testing	30,000.00
602-49450-321	Telephone	4,600.00
602-49450-322	Postage	4,000.00
602-49450-323	Radio Units	400.00
602-49450-326	Data Processing	33,600.00
602-49450-331	Travel Expense	500.00
602-49450-334	Meals/Lodging	1,500.00
602-49450-350	Printing & Design	500.00
Total Classification: 300 - Charges and Services:		85,100.00
Classification: 360 - Insurance		
602-49450-361	Insurance - General Liability	3,950.00
602-49450-362	Insurance - Property	5,900.00
602-49450-363	Insurance - Automotive	850.00
602-49450-364	Insurance - Worker's Compensation	6,750.00
602-49450-365	Insurance - Misc	750.00
Total Classification: 360 - Insurance:		18,200.00

Account Number	Account Name	2018 Yr 1
Classification: 380 - Utility Service		
602-49450-381	Electric Utility	200,000.00
602-49450-382	Water Utility	2,500.00
602-49450-383	Gas Utility	10,000.00
602-49450-384	Refuse Disposal	800.00
Total Classification: 380 - Utility Service:		213,300.00
Classification: 400 - Repairs & Maintenance		
602-49450-402	Repairs & Maint - Structures	1,000.00
602-49450-404	Repairs & Maint - M&E	35,000.00
602-49450-405	Repairs & Maint - Vehicle	2,500.00
602-49450-406	Repairs & Maint - Grounds	800.00
602-49450-408	Repairs & Maint - Distribution System	37,500.00
602-49450-409	Repairs & Maint - Utilities	2,000.00
Total Classification: 400 - Repairs & Maintenance:		78,800.00
Classification: 430 - Miscellaneous		
602-49450-432	Uncollectible	1,000.00
602-49450-433	Dues & Subscriptions	2,000.00
602-49450-444	License Fees	8,000.00
602-49450-446	Sludge Hauling	30,000.00
602-49450-480	Other Miscellaneous	100.00
Total Classification: 430 - Miscellaneous:		41,100.00
Total Activity: 49450 - Sewer:		890,550.00
Activity: 49950 - Capital Outlay		
Classification: 500 - Capital Outlay		
602-49950-500	Capital Outlay	40,000.00
Total Classification: 500 - Capital Outlay:		40,000.00
Total Activity: 49950 - Capital Outlay:		40,000.00
Activity: 49970 - Depreciation & Amortization		
Classification: 410 - Other Charges		
602-49970-420	Depreciation	364,000.00
602-49970-421	Amortization	-2,780.00
Total Classification: 410 - Other Charges:		361,220.00
Total Activity: 49970 - Depreciation & Amortization:		361,220.00
Activity: 49980 - Debt Service		
Classification: 600 - Debt Service		
602-49980-601	Bond Principal	240,100.00
602-49980-611	Bond Interest	104,305.00
Total Classification: 600 - Debt Service:		344,405.00
Classification: 700 - Other Financing Uses		
602-49980-720	Transfers - Debt Service	20,700.00
Total Classification: 700 - Other Financing Uses:		20,700.00
Total Activity: 49980 - Debt Service:		365,105.00
Total Expense:		1,656,875.00
Total Revenues		1,560,368.98
Total Fund: 602 - SEWER:		-96,506.02

Account Number	Account Name	2018 Yr 1
Fund: 604 - ELECTRIC		
Revenue		
604-36210	Interest Earnings	6,500.00
604-37410	Electric Residential	1,796,699.00
604-37420	Electric Commercial	908,460.00
604-37430	Electric Industrial	3,463,237.00
604-37450	Electric Connection/Reconnection Fees	6,000.00
604-37460	Electric Penalties	19,000.00
604-37470	Electric Materials Sold	10,000.00
604-37471	Electric Labor Sold	5,000.00
604-37472	Electric Security Lights	11,000.00
604-37473	Electric Utilities Plus	60,000.00
604-37499	Electric Other Income	5,000.00
Total Revenue:		6,290,896.00
Expense		
Activity: 49550 - Electric		
Classification: 100 - Personal Services		
604-49550-101	Full-Time Employees - Regular	464,250.00
604-49550-102	Full-Time Employees - Overtime	30,000.00
604-49550-103	Part-Time Employees	38,500.00
604-49550-112	Vacation Pay	5,000.00
604-49550-113	Sick Pay	7,000.00
604-49550-121	PERA Contributions	40,000.00
604-49550-122	FICA Contributions	33,100.00
604-49550-125	Medicare Contributions	7,800.00
604-49550-131	Employer Paid Insurance - Health	92,700.00
604-49550-133	Employer Paid Insurance - Life	1,350.00
604-49550-135	Veba Contributions	16,000.00
604-49550-150	Capitalized Labor	-140,000.00
Total Classification: 100 - Personal Services:		595,700.00
Classification: 200 - Supplies		
604-49550-200	Office Supplies	5,000.00
604-49550-211	Cleaning Supplies	500.00
604-49550-212	Motor Fuels	8,000.00
604-49550-217	Other Operating Supplies	25,000.00
604-49550-218	Uniforms	5,000.00
604-49550-241	Small Tools	5,000.00
Total Classification: 200 - Supplies:		48,500.00
Classification: 250 - Merchandise Purchases		
604-49550-262	Merchandise for Resale - Generation Fuel	10,000.00
604-49550-263	Merchandise for Resale - Power	4,165,347.00
Total Classification: 250 - Merchandise Purchases:		4,175,347.00
Classification: 300 - Charges and Services		
604-49550-301	Auditing & Consulting Services	3,000.00
604-49550-303	Engineering and Surveying Fees	7,500.00
604-49550-304	Legal Fees	1,000.00
604-49550-308	Training & Registrations	1,500.00
604-49550-310	Lab Testing	1,000.00
604-49550-315	Energy Development	3,000.00
604-49550-321	Telephone	4,000.00
604-49550-322	Postage	3,000.00
604-49550-323	Radio Units	100.00
604-49550-326	Data Processing	32,000.00
604-49550-331	Travel Expense	2,000.00
604-49550-333	Freight and Express	500.00
604-49550-334	Meals/Lodging	500.00

Account Number	Account Name	2018 Yr 1
604-49550-340	Advertising & Promotions	500.00
604-49550-350	Printing & Design	200.00
Total Classification: 300 - Charges and Services:		59,800.00
Classification: 360 - Insurance		
604-49550-361	Insurance - General Liability	18,600.00
604-49550-362	Insurance - Property	69,700.00
604-49550-363	Insurance - Automotive	2,600.00
604-49550-364	Insurance - Worker's Compensation	9,700.00
604-49550-365	Insurance - Misc	750.00
Total Classification: 360 - Insurance:		101,350.00
Classification: 380 - Utility Service		
604-49550-381	Electric Utility	2,000.00
604-49550-382	Water Utility	200.00
604-49550-383	Gas Utility	4,500.00
604-49550-384	Refuse Disposal	1,200.00
604-49550-385	Sewer Utility	350.00
604-49550-386	Landfill	500.00
Total Classification: 380 - Utility Service:		8,750.00
Classification: 400 - Repairs & Maintenance		
604-49550-402	Repairs & Maint - Structures	15,000.00
604-49550-404	Repairs & Maint - M&E	6,000.00
604-49550-405	Repairs & Maint - Vehicle	6,000.00
604-49550-406	Repairs & Maint - Grounds	5,000.00
604-49550-408	Repairs & Maint - Distribution System	50,000.00
604-49550-409	Repairs & Maint - Utilities	1,500.00
604-49550-410	Repairs & Maint - Generation	60,000.00
Total Classification: 400 - Repairs & Maintenance:		143,500.00
Classification: 430 - Miscellaneous		
604-49550-432	Uncollectible	5,000.00
604-49550-433	Dues & Subscriptions	16,500.00
604-49550-435	Books and Pamphlets	100.00
604-49550-441	Transmission Fees	2,000.00
604-49550-444	License Fees	4,750.00
604-49550-450	Conservation	100,000.00
604-49550-460	Miscellaneous Taxes	2,000.00
604-49550-480	Other Miscellaneous	5,500.00
Total Classification: 430 - Miscellaneous:		135,850.00
Classification: 481 - Other		
604-49550-491	Payments to Other Organizations	14,400.00
Total Classification: 481 - Other:		14,400.00
Total Activity: 49550 - Electric:		5,283,197.00
Activity: 49950 - Capital Outlay		
Classification: 500 - Capital Outlay		
604-49950-500	Capital Outlay	450,000.00
Total Classification: 500 - Capital Outlay:		450,000.00
Total Activity: 49950 - Capital Outlay:		450,000.00
Activity: 49960 - Interfund Transfers		
Classification: 700 - Other Financing Uses		
604-49960-720	Transfers	200,000.00
Total Classification: 700 - Other Financing Uses:		200,000.00
Total Activity: 49960 - Interfund Transfers:		200,000.00

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	2018 Yr 1
Activity: 49970 - Depreciation & Amortization		
Classification: 410 - Other Charges		
604-49970-420	Depreciation	506,000.00
Total Classification: 410 - Other Charges:		506,000.00
Total Activity: 49970 - Depreciation & Amortization:		506,000.00
Total Expense:		6,439,197.00
Total Revenues		6,290,896.00
Total Fund: 604 - ELECTRIC:		-148,301.00

Account Number	Account Name	2018 Yr 1
Fund: 609 - LIQUOR STORE		
Revenue		
609-37811	Liquor Store Liquor Sales	588,000.00
609-37812	Liquor Store Beer Sales	990,000.00
609-37813	Liquor Store Wine Sales	222,000.00
609-37815	Liquor Store Other Merchandise	30,000.00
609-37816	Liquor Store Tobacco Sales	4,000.00
609-37817	Liquor Store Non-Alcoholic	4,000.00
	Total Revenue:	1,838,000.00
Expense		
Activity: 49751 - Liquor Store		
Classification: 100 - Personal Services		
609-49751-101	Full-Time Employees - Regular	140,100.00
609-49751-102	Full-Time Employees - Overtime	500.00
609-49751-103	Part-Time Employees	58,200.00
609-49751-112	Vacation Pay	1,000.00
609-49751-113	Sick Pay	1,000.00
609-49751-121	PERA Contributions	14,900.00
609-49751-122	FICA Contributions	12,350.00
609-49751-125	Medicare Contributions	2,900.00
609-49751-131	Employer Paid Insurance - Health	25,700.00
609-49751-133	Employer Paid Insurance - Life	500.00
609-49751-135	Veba Contributions	4,500.00
	Total Classification: 100 - Personal Services:	261,650.00
Classification: 200 - Supplies		
609-49751-200	Office Supplies	1,200.00
609-49751-211	Cleaning Supplies	200.00
609-49751-217	Other Operating Supplies	7,500.00
	Total Classification: 200 - Supplies:	8,900.00
Classification: 250 - Merchandise Purchases		
609-49751-251	Liquor	420,000.00
609-49751-252	Beer	750,000.00
609-49751-253	Wine	140,000.00
609-49751-254	Soft Drinks & Mix	13,000.00
609-49751-256	Tobacco Products	3,000.00
609-49751-259	Non- Alcoholic	2,850.00
609-49751-261	Other Merchandise	1,100.00
	Total Classification: 250 - Merchandise Purchases:	1,329,950.00
Classification: 300 - Charges and Services		
609-49751-301	Auditing & Consulting Services	3,000.00
609-49751-304	Legal Fees	500.00
609-49751-308	Training & Registrations	350.00
609-49751-321	Telephone	1,200.00
609-49751-322	Postage	50.00
609-49751-326	Data Processing	6,500.00
609-49751-331	Travel Expense	800.00
609-49751-333	Freight and Express	10,000.00
609-49751-334	Meals/Lodging	500.00
609-49751-340	Advertising & Promotions	15,000.00
	Total Classification: 300 - Charges and Services:	37,900.00
Classification: 360 - Insurance		
609-49751-361	Insurance - General Liability	8,450.00
609-49751-362	Insurance - Property	1,550.00
609-49751-364	Insurance - Worker's Compensation	4,150.00
609-49751-365	Insurance - Misc	350.00
	Total Classification: 360 - Insurance:	14,500.00

Account Number	Account Name	2018 Yr 1
Classification: 380 - Utility Service		
609-49751-381	Electric Utility	10,000.00
609-49751-382	Water Utility	600.00
609-49751-383	Gas Utility	1,500.00
609-49751-384	Refuse Disposal	750.00
609-49751-385	Sewer Utility	600.00
Total Classification: 380 - Utility Service:		13,450.00
Classification: 400 - Repairs & Maintenance		
609-49751-402	Repairs & Maint - Structures	1,500.00
609-49751-404	Repairs & Maint - M&E	4,200.00
609-49751-406	Repairs & Maint - Grounds	1,000.00
609-49751-409	Repairs & Maint - Utilities	800.00
Total Classification: 400 - Repairs & Maintenance:		7,500.00
Classification: 430 - Miscellaneous		
609-49751-433	Dues & Subscriptions	2,000.00
609-49751-437	Credit Card Fees	28,000.00
609-49751-444	License Fees	3,000.00
609-49751-460	Miscellaneous Taxes	100.00
609-49751-480	Other Miscellaneous	1,000.00
Total Classification: 430 - Miscellaneous:		34,100.00
Total Activity: 49751 - Liquor Store:		1,707,950.00
Activity: 49950 - Capital Outlay		
Classification: 500 - Capital Outlay		
609-49950-500	Capital Outlay	5,000.00
Total Classification: 500 - Capital Outlay:		5,000.00
Total Activity: 49950 - Capital Outlay:		5,000.00
Activity: 49960 - Interfund Transfers		
Classification: 700 - Other Financing Uses		
609-49960-720	Transfers	100,000.00
Total Classification: 700 - Other Financing Uses:		100,000.00
Total Activity: 49960 - Interfund Transfers:		100,000.00
Activity: 49970 - Depreciation & Amortization		
Classification: 410 - Other Charges		
609-49970-420	Depreciation	22,000.00
Total Classification: 410 - Other Charges:		22,000.00
Total Activity: 49970 - Depreciation & Amortization:		22,000.00
Total Expense:		1,834,950.00
Total Revenues		1,838,000.00
Total Fund: 609 - LIQUOR STORE:		3,050.00

Account Number	Account Name	2018 Yr 1
Fund: 614 - TELECOM		
Revenue		
614-36210	Interest Earnings	2,000.00
614-38200	Cable Rental Income	30,000.00
614-38201	Cable SW Broadband Subscribers	90,000.00
614-38210	Cable Basic	36,000.00
614-38211	Cable Expanded Basic	835,000.00
614-38216	Cable HBO	7,900.00
614-38217	Cable Showtime/TMC/Flex	3,500.00
614-38218	Cable Starz/Encore	3,300.00
614-38220	Cable Digital Basic	119,300.00
614-38221	Cable High Def	18,100.00
614-38250	Cable Connection/Reconnection Fees	6,200.00
614-38260	Cable Penalties	9,000.00
614-38270	Cable Materials Sold	1,800.00
614-38271	Telecom Labor Service Calls	10,000.00
614-38299	Cable Other Income	1,000.00
614-38301	Telephone SW Broadband Subscribers	163,600.00
614-38311	Telephone Optional EAS	6,900.00
614-38312	Telephone Transport Trunk	5,300.00
614-38313	Telephone Private Line	120,000.00
614-38314	Telephone Federal Access Charge	63,500.00
614-38315	Telephone Commerical Private	102,200.00
614-38316	Telephone FUSC Charge	16,200.00
614-38317	Telephone Interstate Long Distance	31,000.00
614-38318	Telephone International	1,100.00
614-38319	Telephone 800 Numbers	5,000.00
614-38320	Telephone Optional Service	96,000.00
614-38321	Telephone Interstate Switch Access	37,500.00
614-38322	Telephone Intrastate Common Line	1,700.00
614-38323	Telephone Intrastate Switched Access	7,560.00
614-38324	Telephone State Special Access	1,500.00
614-38325	Telephone Intrastate Long Distance	47,800.00
614-38326	Telephone Direct Inward Dial	31,900.00
614-38399	Telephone Other Income	800.00
614-38401	Internet SW Broadband Subscribers	215,000.00
614-38402	Internet Lease Revenue	84,200.00
614-38412	Internet Basic/Starter	703,900.00
614-38413	Internet Cross Connect	25,500.00
614-38414	Internet Super/Deluxe	102,500.00
614-38415	Internet Mega/Premium	35,700.00
614-38416	Internet High Speed Special Needs	11,600.00
614-38417	Internet Dark Fiber	66,400.00
614-38419	Internet Spam Virus Protection	300.00
614-38420	Circuit - Non INET	12,500.00
614-38499	Internet Other Income	8,400.00
Total Revenue:		3,178,660.00

Expense		
Activity: 49870 - Telecom		
Classification: 100 - Personal Services		
614-49870-101	Full-Time Employees - Regular	351,100.00
614-49870-102	Full-Time Employees - Overtime	17,000.00
614-49870-103	Part-Time Employees	7,800.00
614-49870-112	Vacation Pay	5,000.00
614-49870-113	Sick Pay	4,000.00
614-49870-121	PERA Contributions	28,200.00
614-49870-122	FICA Contributions	23,350.00

Account Number	Account Name	2018 Yr 1
614-49870-125	Medicare Contributions	5,500.00
614-49870-131	Employer Paid Insurance - Health	58,100.00
614-49870-133	Employer Paid Insurance - Life	1,200.00
614-49870-135	Veba Contributions	10,150.00
Total Classification: 100 - Personal Services:		511,400.00
Classification: 200 - Supplies		
614-49870-200	Office Supplies	2,300.00
614-49870-211	Cleaning Supplies	1,200.00
614-49870-212	Motor Fuels	3,000.00
614-49870-217	Other Operating Supplies	20,000.00
614-49870-218	Uniforms	1,500.00
614-49870-223	Buidling Repair Supplies	5,000.00
614-49870-227	Utility System Maint Supplies	45,000.00
614-49870-241	Small Tools	4,000.00
Total Classification: 200 - Supplies:		82,000.00
Classification: 300 - Charges and Services		
614-49870-301	Auditing & Consulting Services	4,000.00
614-49870-303	Engineering and Surveying Fees	5,000.00
614-49870-304	Legal Fees	15,000.00
614-49870-308	Training & Registrations	3,000.00
614-49870-321	Telephone	7,700.00
614-49870-322	Postage	4,500.00
614-49870-326	Data Processing	55,000.00
614-49870-331	Travel Expense	3,000.00
614-49870-334	Meals/Lodging	3,500.00
614-49870-340	Advertising & Promotions	10,000.00
Total Classification: 300 - Charges and Services:		110,700.00
Classification: 360 - Insurance		
614-49870-361	Insurance - General Liability	8,400.00
614-49870-362	Insurance - Property	4,350.00
614-49870-363	Insurance - Automotive	550.00
614-49870-364	Insurance - Worker's Compensation	10,100.00
614-49870-365	Insurance - Misc	700.00
Total Classification: 360 - Insurance:		24,100.00
Classification: 380 - Utility Service		
614-49870-381	Electric Utility	25,000.00
614-49870-382	Water Utility	250.00
614-49870-383	Gas Utility	1,500.00
614-49870-384	Refuse Disposal	1,000.00
614-49870-385	Sewer Utility	500.00
Total Classification: 380 - Utility Service:		28,250.00
Classification: 400 - Repairs & Maintenance		
614-49870-401	Repairs & Maint - Buildings	3,000.00
614-49870-402	Repairs & Maint - Structures	5,000.00
614-49870-404	Repairs & Maint - M&E	15,000.00
614-49870-405	Repairs & Maint - Vehicle	2,000.00
614-49870-406	Repairs & Maint - Grounds	1,500.00
614-49870-408	Repairs & Maint - Distribution System	5,000.00
Total Classification: 400 - Repairs & Maintenance:		31,500.00
Classification: 430 - Miscellaneous		
614-49870-432	Uncollectible	3,500.00
614-49870-433	Dues & Subscriptions	5,500.00
614-49870-441	Transmission Fees	5,000.00
614-49870-442	Subscriber Fees	970,000.00
614-49870-443	Intergovernmental Fees	20,000.00
614-49870-444	License Fees	33,700.00

Account Number	Account Name	2018 Yr 1
614-49870-445	Switch Fees	25,000.00
614-49870-447	Internet Expense	215,000.00
614-49870-448	On-Call Support	8,500.00
614-49870-451	Call Completion	65,000.00
614-49870-460	Miscellaneous Taxes	2,000.00
614-49870-480	Other Miscellaneous	5,200.00
	Total Classification: 430 - Miscellaneous:	1,358,400.00
	Total Activity: 49870 - Telecom:	2,146,350.00
Activity: 49950 - Capital Outlay		
Classification: 500 - Capital Outlay		
614-49950-500	Capital Outlay	121,000.00
	Total Classification: 500 - Capital Outlay:	121,000.00
	Total Activity: 49950 - Capital Outlay:	121,000.00
Activity: 49970 - Depreciation & Amortization		
Classification: 410 - Other Charges		
614-49970-420	Depreciation	330,000.00
614-49970-421	Amortization	2,050.00
	Total Classification: 410 - Other Charges:	332,050.00
	Total Activity: 49970 - Depreciation & Amortization:	332,050.00
Activity: 49980 - Debt Service		
Classification: 600 - Debt Service		
614-49980-601	Bond Principal	490,000.00
614-49980-611	Bond Interest	327,710.00
	Total Classification: 600 - Debt Service:	817,710.00
	Total Activity: 49980 - Debt Service:	817,710.00
	Total Expense:	3,417,110.00
	Total Revenues	3,178,660.00
	Total Fund: 614 - TELECOM:	-238,450.00

Account Number	Account Name	2018 Yr 1
Fund: 615 - ARENA		
Revenue		
615-31010	Current Ad Valorem Taxes	212,925.00
615-36210	Interest Earnings	50.00
615-38100	Arena County Fair	5,500.00
615-38101	Arena Hockey	51,400.00
615-38102	Arena Skating	10,000.00
615-38103	Arena Racquet Ball	2,500.00
615-38104	Arena Livestock Shows	5,000.00
615-38105	Arena Walleyball	1,000.00
615-38106	Arena Storage Space	2,500.00
615-38107	Arena Concessions	4,550.00
615-38108	Arena Archery	500.00
615-38109	Arena Broomball	225.00
615-38110	Arena Sign Advertising	8,000.00
615-38111	Arena Skating Instruction	15,000.00
615-38199	Arena Other Income	1,000.00
	Total Revenue:	320,150.00
Expense		
Activity: 49850 - Arena		
Classification: 100 - Personal Services		
615-49850-101	Full-Time Employees - Regular	90,900.00
615-49850-102	Full-Time Employees - Overtime	200.00
615-49850-103	Part-Time Employees	30,450.00
615-49850-113	Sick Pay	500.00
615-49850-121	PERA Contributions	9,150.00
615-49850-122	FICA Contributions	7,600.00
615-49850-125	Medicare Contributions	1,800.00
615-49850-131	Employer Paid Insurance - Health	25,600.00
615-49850-133	Employer Paid Insurance - Life	350.00
615-49850-135	Veba Contributions	4,100.00
	Total Classification: 100 - Personal Services:	170,650.00
Classification: 200 - Supplies		
615-49850-200	Office Supplies	1,025.00
615-49850-211	Cleaning Supplies	3,500.00
615-49850-212	Motor Fuels	2,750.00
615-49850-215	Materials & Equipment	2,500.00
615-49850-216	Chemicals and Chemical Products	2,750.00
615-49850-217	Other Operating Supplies	6,500.00
615-49850-241	Small Tools	300.00
	Total Classification: 200 - Supplies:	19,325.00
Classification: 250 - Merchandise Purchases		
615-49850-254	Soft Drinks & Mix	1,000.00
615-49850-260	Concessions	1,500.00
	Total Classification: 250 - Merchandise Purchases:	2,500.00
Classification: 300 - Charges and Services		
615-49850-301	Auditing & Consulting Services	800.00
615-49850-308	Training & Registrations	200.00
615-49850-321	Telephone	2,500.00
615-49850-322	Postage	100.00
615-49850-326	Data Processing	4,400.00
615-49850-331	Travel Expense	100.00
615-49850-334	Meals/Lodging	350.00
615-49850-340	Advertising & Promotions	1,750.00
615-49850-350	Printing & Design	500.00
	Total Classification: 300 - Charges and Services:	10,700.00

Account Number	Account Name	2018 Yr 1
Classification: 360 - Insurance		
615-49850-361	Insurance - General Liability	1,050.00
615-49850-362	Insurance - Property	5,950.00
615-49850-363	Insurance - Automotive	400.00
615-49850-364	Insurance - Worker's Compensation	1,950.00
615-49850-365	Insurance - Misc	700.00
Total Classification: 360 - Insurance:		10,050.00
Classification: 380 - Utility Service		
615-49850-381	Electric Utility	55,000.00
615-49850-382	Water Utility	3,500.00
615-49850-383	Gas Utility	9,500.00
615-49850-384	Refuse Disposal	1,800.00
615-49850-385	Sewer Utility	350.00
Total Classification: 380 - Utility Service:		70,150.00
Classification: 400 - Repairs & Maintenance		
615-49850-402	Repairs & Maint - Structures	9,000.00
615-49850-404	Repairs & Maint - M&E	12,850.00
615-49850-405	Repairs & Maint - Vehicle	650.00
615-49850-406	Repairs & Maint - Grounds	1,400.00
615-49850-409	Repairs & Maint - Utilities	3,000.00
Total Classification: 400 - Repairs & Maintenance:		26,900.00
Classification: 430 - Miscellaneous		
615-49850-412	Rentals - Building	5,000.00
615-49850-433	Dues & Subscriptions	150.00
615-49850-444	License Fees	200.00
615-49850-460	Miscellaneous Taxes	4,500.00
615-49850-480	Other Miscellaneous	25.00
Total Classification: 430 - Miscellaneous:		9,875.00
Total Activity: 49850 - Arena:		320,150.00
Activity: 49970 - Depreciation & Amortization		
Classification: 410 - Other Charges		
615-49970-420	Depreciation	20,000.00
Total Classification: 410 - Other Charges:		20,000.00
Total Activity: 49970 - Depreciation & Amortization:		20,000.00
Total Expense:		340,150.00
Total Revenues		320,150.00
Total Fund: 615 - ARENA:		-20,000.00

Account Number	Account Name	2018 Yr 1
Fund: 617 - M/P CENTER		
Revenue		
617-31010	Current Ad Valorem Taxes	274,130.00
617-36210	Interest Earnings	25.00
617-36230	Contributions and Donations - Private	7,500.00
617-38510	M/P Room Rent	30,000.00
617-38515	M/P Volleyball Rent	5,000.00
617-38517	M/P Stage Rent	1,500.00
617-38518	M/P Misc Equipment Rent	5,000.00
617-38520	M/P Liquor Sales	14,000.00
617-38521	M/P Beer Sales	10,000.00
617-38525	M/P Other Merch Sales	1,800.00
617-38530	M/P Equipment Setup Fees	6,000.00
617-38531	M/P Dumpster Fee	750.00
617-38532	M/P Fax/Photocopies	20.00
617-38533	M/P Event Ticket Sales	4,000.00
617-38599	M/P Other Income	1,500.00
Total Revenue:		361,225.00
Expense		
Activity: 49860 - M/P Center		
Classification: 100 - Personal Services		
617-49860-101	Full-Time Employees - Regular	139,150.00
617-49860-102	Full-Time Employees - Overtime	1,500.00
617-49860-103	Part-Time Employees	15,000.00
617-49860-112	Vacation Pay	1,500.00
617-49860-113	Sick Pay	1,000.00
617-49860-121	PERA Contributions	11,700.00
617-49860-122	FICA Contributions	9,650.00
617-49860-125	Medicare Contributions	2,300.00
617-49860-131	Employer Paid Insurance - Health	36,200.00
617-49860-133	Employer Paid Insurance - Life	600.00
617-49860-135	Veba Contributions	6,100.00
Total Classification: 100 - Personal Services:		224,700.00
Classification: 200 - Supplies		
617-49860-200	Office Supplies	1,150.00
617-49860-211	Cleaning Supplies	3,500.00
617-49860-212	Motor Fuels	800.00
617-49860-217	Other Operating Supplies	4,500.00
Total Classification: 200 - Supplies:		9,950.00
Classification: 250 - Merchandise Purchases		
617-49860-251	Liquor	5,000.00
617-49860-252	Beer	3,500.00
617-49860-254	Soft Drinks & Mix	1,750.00
617-49860-259	Non- Alcoholic	100.00
617-49860-261	Other Merchandise	100.00
Total Classification: 250 - Merchandise Purchases:		10,450.00
Classification: 300 - Charges and Services		
617-49860-301	Auditing & Consulting Services	800.00
617-49860-308	Training & Registrations	300.00
617-49860-321	Telephone	1,800.00
617-49860-322	Postage	175.00
617-49860-326	Data Processing	4,500.00
617-49860-331	Travel Expense	300.00
617-49860-334	Meals/Lodging	250.00
617-49860-340	Advertising & Promotions	10,000.00
Total Classification: 300 - Charges and Services:		18,125.00

Account Number	Account Name	2018 Yr 1
Classification: 360 - Insurance		
617-49860-361	Insurance - General Liability	1,100.00
617-49860-362	Insurance - Property	2,700.00
617-49860-363	Insurance - Automotive	150.00
617-49860-364	Insurance - Worker's Compensation	2,600.00
617-49860-365	Insurance - Misc	50.00
Total Classification: 360 - Insurance:		6,600.00
Classification: 380 - Utility Service		
617-49860-381	Electric Utility	14,000.00
617-49860-382	Water Utility	1,500.00
617-49860-383	Gas Utility	12,000.00
617-49860-384	Refuse Disposal	1,000.00
617-49860-385	Sewer Utility	1,500.00
Total Classification: 380 - Utility Service:		30,000.00
Classification: 400 - Repairs & Maintenance		
617-49860-402	Repairs & Maint - Structures	1,600.00
617-49860-404	Repairs & Maint - M&E	4,000.00
617-49860-406	Repairs & Maint - Grounds	3,500.00
617-49860-409	Repairs & Maint - Utilities	3,200.00
Total Classification: 400 - Repairs & Maintenance:		12,300.00
Classification: 430 - Miscellaneous		
617-49860-460	Miscellaneous Taxes	3,500.00
617-49860-480	Other Miscellaneous	100.00
Total Classification: 430 - Miscellaneous:		3,600.00
Classification: 481 - Other		
617-49860-492	Entertainment Event Fees	10,500.00
Total Classification: 481 - Other:		10,500.00
Total Activity: 49860 - M/P Center:		326,225.00
Activity: 49950 - Capital Outlay		
Classification: 500 - Capital Outlay		
617-49950-500	Capital Outlay	35,000.00
Total Classification: 500 - Capital Outlay:		35,000.00
Total Activity: 49950 - Capital Outlay:		35,000.00
Activity: 49970 - Depreciation & Amortization		
Classification: 410 - Other Charges		
617-49970-420	Depreciation	55,000.00
Total Classification: 410 - Other Charges:		55,000.00
Total Activity: 49970 - Depreciation & Amortization:		55,000.00
Total Expense:		416,225.00
Total Revenues		361,225.00
Total Fund: 617 - M/P CENTER:		-55,000.00
Report Total:		-549,146.19