



Georgetown
KENTUCKY

CITY OF GEORGETOWN
PROPOSED BUDGET 2018-2019

MAYOR TOM PRATHER
MAY 14, 2018



Mayor's Budget Address

As the City of Georgetown continues to grow, I am pleased to bring you a proposed budget for fiscal year 2018-2019 that addresses many of the current needs of our community while also planning for our future. I have had the opportunity to meet with each of our department heads to first listen to them advocate for their department and later to discuss requests that had to be delayed, but will be revisited during our mid-year budget amendment. This proposed budget allows Georgetown to move forward with much needed capital improvements, while also providing our departments with the resources needed to serve our citizens each day.

Operating revenues for the General Fund have continued their upward trend and the 2018-2019 budget projects a 9% growth over the current year for total anticipated revenues of \$26,274,255 next year. Most of this increase was in the employee withholdings portion of our occupational license fees, which are projected to be \$12.8 million in fiscal year 2018-2019. Changes to our cable and electric franchise ordinances are conservatively expected to result in at least \$200,000 of additional revenue, while many other revenues are slated to increase as well. Proposed General Fund expenditures are at \$35,515,158, including \$9,352,250 for major capital projects. The 2018-2019 proposed budget is balanced using Prior Year Revenues of \$9,240,903, which is solely due to capital projects that will be carried forward from the current year budget. The proposed operating budget for 2018-2019 would have shown a surplus, if not for the one-time capital projects.

Personnel is the most important and largest expense in our budget. Georgetown has dedicated employees that provide our City with essential and critical services, especially with regards to Public Works and our first responders. So that we can retain our current employees and attract the best candidates in the future, we are proposing a 3% raise for 2018-2019, with our lowest paid full-time employees guaranteed a minimum raise of \$1,000. Our departments also requested new positions totaling over \$1.3 million, all of which were justified and needed. At this time, we have only chosen to propose funding new employees for the Public Works department, which has not been given additional personnel to keep up with the demands of our growing City, and will receive four additional Maintenance Workers and one additional Crew Leader to keep our City well-maintained for our citizens and visitors. We are also proposing that one Dispatcher position be converted to a Shift Supervisor for the second shift, which is currently without a designated supervisor. Another aspect of our personnel budget is the City's contributions into the County Employees' Retirement System for both our hazardous and non-hazardous employees. The City's contribution rate for 2018-2019 will increase by 12% over the current year's rates and is projected to cost the City close to \$300,000 in additional contributions. We are carefully monitoring how the changing pension climate will affect this and future years' budgets.

One of the most exciting aspects of the 2018-2019 budget is the proposed funding for two of our most critical infrastructure projects for Lanes Run Business Park and the Georgetown-Scott County Radio System, both of which will be jointly funded by the City and County. The Lanes Run Business Park project is estimated at \$7,535,500 for next year to include utility work, construction, and remaining engineering costs. The Radio System is projected to cost approximately \$8,990,000, which is significantly less than anticipated. Additional capital projects and grants carried forward from the current year budget include contracts and agreements approved for Water Street, Cardinal Drive, West Main Street, and the South US25 sewer extension. We have also budgeted \$50,000 for an entrance for Creekside Elementary School off East Main Street, \$350,000 for architectural fees for City Hall, and \$200,000 for the demolition and replacement of the stone wall at the Cemetery.

The City of Georgetown always strives to support our local organizations that are providing much needed resources to our citizens that are outside the scope of the City's typical services. We have continued funding for organizations such as Elizabeth's Village (formerly the Hospitality House), Veterans Affairs, Habitat for Humanity, Scott Countians Against Drugs, and the Scott County Education Foundation. We had several new requests for funding this year and have chosen to fund three new organizations that assist the City's most disadvantaged citizens – the Amen House, Gathering Place Mission, and Transform Scott County. Finally, we are proposing \$25,000 to support school safety and are working with Scott County Schools to devise a plan that can increase the security of our students.

As always, we have spent many hours of careful consideration to bring the City Council a budget that maximizes our resources and focuses on daily service to our citizens and providing for the future growth of the City. We feel that the proposed 2018-2019 budget has accomplished these goals while balancing our annual operating budget, only using Prior Year reserves to fund one-time capital projects. We feel that this is a budget which you can be proud of and in which you can place your confidence for the upcoming year.

Mayor Tom Prather
May 14, 2018

**2018-2019 Proposed Budget
Revenue and Expense Summary**

Fund	Prior Year Revenue	Proposed Revenue	Proposed Expense	Difference
General (10)	\$9,240,903.03	\$26,274,255.27	\$35,515,158.30	\$ 0.00
Business Park (11)	\$ -	\$ 7,607,695.00	\$ 7,607,695.00	\$ -
Alcohol (20)	\$ -	\$ 980,000.00	\$ 980,000.00	\$ (0.00)
MAP (21)	\$ -	\$ 564,826.00	\$ 564,826.00	\$ -
LGEAF (22)	\$ 25,000.00	\$ 21,050.00	\$ 46,050.00	\$ -
Drug (23)	\$ 289,850.00	\$ 20,150.00	\$ 310,000.00	\$ -
Grants (24)	\$ 5,000.00	\$ 2,851,605.77	\$ 2,856,605.77	\$ (0.00)
Sanitation	\$ -	\$ 2,050,000.00	\$ 2,022,282.91	\$ 27,717.09
Recycling	\$ -	\$ 275,796.09	\$ 502,092.18	\$ (226,296.09)
Stormwater	\$ -	\$ 719,155.84	\$ 719,155.84	\$ -
Environmental Services Total (30)	\$ 198,579.00	\$ 3,044,951.93	\$ 3,243,530.93	\$ 0.00
Landfill (31)	\$ 76,000.00	\$ -	\$ 76,000.00	\$ -
Cemetery (32)	\$ -	\$ 566,231.52	\$ 566,231.52	\$ -
Capital Projects (70)	\$ -	\$10,079,500.00	\$10,079,500.00	\$ -

GENERAL FUND

GENERAL FUND REVENUE	2019 PROJECTED	2018 BUDGET	2018 YTD ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
10-000-4010							
PROPERTY TAXES	1,700,000.00	1,690,000.00	1,682,191.75	1,609,551.48	1,561,227.38	1,501,419.25	1,507,434.95
10-000-4015							
MOTOR VEHICLE TAX	425,000.00	375,000.00	337,128.28	424,993.59	375,043.84	361,281.06	328,294.63
10-000-4020							
TANGIBLE PROPERTY TAX	60,000.00	60,000.00	56,298.33	58,710.70	70,385.06	49,527.20	94,837.34
10-000-4030							
BANK DEPOSIT FRANCHISE	85,000.00	90,000.00	81,239.14	85,448.49	80,954.50	73,159.08	73,357.16
10-000-4040							
TELECOMMUNICATIONS TAX	-	99,600.00	83,409.68	99,623.00	99,630.08	99,632.04	99,640.93
10-000-4110							
ABC LICENSES	40,000.00	42,000.00	38,607.92	43,572.31	36,115.00	27,720.00	33,750.00
10-000-4120							
OLF: EMPLOYEE WITHHOLDING	12,800,000.00	11,000,000.00	9,040,076.92	11,557,472.71	10,732,629.51	12,121,220.41	11,096,705.95
10-000-4121							
OLF: NET PROFITS	3,500,000.00	3,500,000.00	1,872,383.45	3,714,411.25	6,155,441.88	3,301,404.94	2,296,263.62
10-000-4122							
OLF: PENALTY/INT WH	25,000.00	25,000.00	12,622.15	22,748.26	31,800.67	37,467.50	19,898.45
10-000-4123							
OLF: PENALTY/INT NP	30,000.00	20,000.00	64,599.71	36,880.76	744,406.39	22,170.00	34,259.65
10-000-4124							
OLF: REGULATED BUSINESSES	3,000.00	4,000.00	1,550.00	3,650.00	3,025.00	5,150.00	4,044.00
10-000-4125							
BUILDING PERMITS	400,000.00	400,000.00	358,776.30	448,864.54	533,441.85	331,272.06	267,867.01
10-000-4130							
BURN PERMITS	500.00	450.00	600.00	798.85	450.00	500.00	350.00
10-000-4140							
FIREWORKS PERMIT	4,000.00	4,000.00	-	4,000.00	3,500.00	4,000.00	4,500.00
10-000-4145							

GENERAL FUND

GENERAL FUND REVENUE	2019 PROJECTED	2018 BUDGET	2018 YTD ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
LAND DISTURBANCE PERMITS	8,000.00	8,000.00	3,804.40	9,225.00	8,740.80	8,000.00	6,700.00
10-000-4150							
INSURANCE LICENSE FEES	2,700,000.00	2,450,000.00	2,077,509.27	2,643,107.77	2,406,833.98	2,292,580.77	2,406,150.93
10-000-4210							
FRANCHISE FEES: BG ENERGY	14,000.00	14,000.00	12,385.56	17,987.27	14,457.33	13,610.73	12,974.04
10-000-4215							
FRANCHISE FEES: KAW	88,000.00	82,000.00	61,784.40	87,800.68	80,848.71	80,789.61	70,635.37
10-000-4220							
FRANCHISE FEES: KU	800,000.00	650,000.00	584,135.87	647,557.20	622,377.91	634,455.82	625,417.57
10-000-4225							
FRANCHISE FEES: GARBAGE	175,000.00	150,000.00	142,189.34	165,764.43	152,261.45	170,035.05	127,692.78
10-000-4230							
FRANCHISE FEES: OTHER	30,000.00	30,000.00	16,421.25	27,887.68	28,196.27	30,079.60	30,252.50
10-000-4235							
FRANCHISE FEES: CABLE	150,000.00	-	-	-	-	-	-
10-000-4305							
POLICE SERVICES	75,000.00	75,000.00	41,261.26	97,187.13	52,364.18	100,211.95	93,937.59
10-000-4316							
RENTAL INCOME: SPRINT	31,740.00	31,740.00	26,450.00	31,740.00	29,670.00	25,300.00	29,900.00
10-000-4317							
RENTAL INCOME: VERIZON	19,320.00	19,320.00	17,710.00	19,320.00	17,710.00	19,320.00	17,640.00
10-000-4325							
STREET CUTTING	750.00	500.00	631.50	1,857.50	457.50	31.50	94.50
10-000-4330							
STREET LIGHT REVENUE	60,000.00	60,000.00	-	42,281.12	100,801.21	4,687.50	-
10-000-4331							
STREET LIGHTS: CANEWOOD	2,050.00	2,050.00	1,698.80	1,698.80	2,038.56	9,038.56	2,038.56
10-000-4332							
STREET LIGHTS: CHERRY BLOSSOM	4,222.00	4,222.00	3,518.50	3,518.50	4,222.20	4,222.20	4,222.20

GENERAL FUND

GENERAL FUND REVENUE	2019 PROJECTED	2018 BUDGET	2018 YTD ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
10-000-4410							
ALCOHOL FINES	10,000.00	10,000.00	9,075.00	3,750.00	-	22,850.00	20.00
10-000-4415							
COURT FINES: COMM OF KY	2,000.00	1,000.00	2,690.00	1,775.00	2,955.00	600.00	2,416.09
10-000-4425							
CODE ENFORCEMENT FINES	17,000.00	15,000.00	32,345.63	6,032.78	8,074.37	21,816.23	17,189.00
10-000-4430							
PENALTY & INTEREST: PROPERTY TAX	15,000.00	25,000.00	12,707.70	29,427.59	29,366.54	20,493.65	18,493.97
10-000-4435							
HB 413 COURT COSTS	25,000.00	25,000.00	19,766.84	24,526.16	29,759.65	31,056.31	33,723.24
10-000-4440							
PARKING FINES	5,000.00	5,000.00	3,835.00	4,895.00	5,125.05	5,040.48	4,630.25
10-000-4500							
INTEREST INCOME	20,000.00	8,000.00	29,649.72	20,429.29	9,455.10	14,511.28	5,546.50
10-000-4605							
POLICE TRAINING INCENTIVE	308,575.20	294,672.00	210,282.58	255,685.25	199,575.66	211,173.99	203,964.59
10-000-4606							
FIRE TRAINING INCENTIVE	286,920.80	278,886.00	221,195.99	269,889.78	206,823.32	214,522.56	215,938.80
10-000-4610							
CMRS BOARD: DISPATCH	250,000.00	215,000.00	228,982.91	220,272.85	180,063.18	177,863.56	197,238.16
10-000-4640							
GRANT: LOCAL	-	35,000.00	35,000.00	1,333.30	135,000.00	-	-
10-000-4650							
INTERGOVT: AMBULANCE	781,000.00	766,000.00	620,289.25	790,452.57	774,582.94	785,077.50	733,908.33
10-000-4651							
INTERGOVT: BUILDING INSPECTION	249,568.06	251,731.84	208,201.84	226,872.59	161,732.46	198,454.94	182,335.12
10-000-4652							
INTERGOVT: CAPITAL PROJECTS	-	-	-	3,512.50	-	11,000.00	242,511.99

GENERAL FUND

GENERAL FUND REVENUE	2019 PROJECTED	2018 BUDGET	2018 YTD ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
10-000-4654							
INTERGOVT: CODE ENFORCEMENT	124,470.84	133,429.08	59,656.41	73,999.38	47,524.90	33,898.08	24,476.65
10-000-4656							
INTERGOVT: DISPATCH	840,138.37	820,707.54	676,973.00	722,305.64	593,846.86	565,115.94	596,088.64
10-000-4657							
INTERGOVT: ELECTRICAL INSPECTION	90,000.00	80,000.00	104,929.15	160,112.87	130,597.80	100,448.47	60,316.50
10-000-4660							
INTERGOVT: MISC.	-	35,000.00	5,646.42	-	-	-	-
10-000-4662							
INTERGOVT: ANIMAL FEES	8,000.00	8,000.00	9,388.50	31,766.92	13,095.70	14,599.06	5,341.28
10-000-4805							
INSURANCE PROCEEDS	-	92,425.00	42,016.92	192,923.78	69,729.95	15,007.01	45,718.64
10-000-4890							
MISCELLANEOUS INCOME	1,000.00	1,000.00	313.32	2,122.43	65,083.27	8,049.12	20,391.47
10-000-4905							
SALE OF PROPERTY	-	-	58,544.00	-	10,000.00	-	7,480.27
10-000-4910							
SURPLUS EQUIPMENT SALE	10,000.00	25,000.00	5,546.58	63,880.20	18,564.63	48,328.08	29,083.60
TOTAL GENERAL FUND REVENUE	\$ 26,274,255.27	\$24,012,733.46	\$ 19,216,020.54	\$25,013,624.90	\$26,639,987.64	\$23,828,193.09	\$21,935,672.82

GENERAL FUND

GENERAL FUND EXPENSE	2019 PROPOSED	2019 REQUESTED	2018 BUDGET	2018 YTD ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
GENERAL GOVERNMENT								
10-110-5000								
SALARIES	540,175.00	540,175.00	517,825.00	410,632.96	489,757.78	470,940.52	455,626.97	486,466.35
10-110-5010								
OVERTIME	1,000.00	1,000.00	4,000.00	53.84	2,655.03	7,962.49	7,224.89	4,942.69
10-110-5105								
MEDICARE	7,847.04	7,847.04	7,566.46	5,812.18	6,756.00	6,372.36	6,223.06	6,526.92
10-110-5110								
SOCIAL SECURITY	33,552.85	33,552.85	32,353.15	24,852.12	28,886.89	27,247.35	26,609.00	27,908.13
10-110-5120								
CERS: NON-HAZARDOUS	116,244.39	116,244.39	100,086.04	78,773.86	92,236.90	84,553.84	75,390.54	78,602.48
10-110-5125								
DENTAL INSURANCE	3,230.00	3,230.00	3,186.00	3,186.00	3,062.81	3,358.50	2,939.87	2,720.02
10-110-5130								
DISABILITY INSURANCE	1,540.00	1,540.00	1,710.00	1,249.30	1,344.37	1,461.98	1,185.62	1,312.44
10-110-5135								
LIFE INSURANCE	385.00	385.00	385.00	304.76	348.87	417.04	368.92	433.08
10-110-5140								
MEDICAL & HOSPITAL	86,400.00	86,400.00	100,070.00	88,918.69	88,654.50	73,350.00	57,209.55	73,165.70
10-110-5145								
UNEMPLOYMENT INSURANCE	-	-	1,360.00	1,257.98	2,687.98	1,676.40	937.87	976.06
10-110-5150								
WORKERS COMPENSATION	2,360.70	1,935.00	5,094.20	5,091.02	11,230.41	1,171.98	1,201.00	8,634.32
10-110-5155								
COMMUTE BENEFIT	-	-	(560.00)	(430.80)	(560.04)	(581.58)	(716.78)	(844.62)
10-110-5200								
ADVERTISING & PRINTING	6,000.00	6,000.00	6,000.00	3,272.85	4,657.80	5,408.64	4,430.50	5,167.58
10-110-5202								

GENERAL FUND

GENERAL FUND EXPENSE	2019 PROPOSED	2019 REQUESTED	2018 BUDGET	2018 YTD ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
PUBLIC RELATIONS	10,000.00	10,000.00	10,000.00	4,079.61	6,385.25	4,752.63	16,878.42	13,571.04
10-110-5203								
POSTAGE	4,000.00	4,000.00	3,750.00	3,121.63	3,793.59	4,087.18	2,907.34	3,488.91
10-110-5210								
INSURANCE: CASUALTY & LIABILITY	115,915.14	115,915.14	109,025.84	105,377.40	96,185.60	93,780.50	88,968.95	68,985.14
10-110-5211								
CLAIMS & DEDUCTIBLES	40,000.00	40,000.00	45,000.00	30,583.02	30,826.17	42,239.31	27,640.43	9,377.05
10-110-5220								
BUILDING MAINTENANCE & IMPROVEMENTS	35,000.00	35,000.00	30,000.00	33,195.30	18,273.49	19,283.77	12,104.34	26,012.49
10-110-5223								
MAINTENANCE: OFFICE EQUIPMENT	4,000.00	4,000.00	4,000.00	3,669.99	3,826.51	2,568.00	3,482.11	5,111.45
10-110-5226								
MAINTENANCE: VEHICLES	1,000.00	1,000.00	1,000.00	264.68	504.30	1,437.38	2,068.20	123.11
10-110-5230								
PROFESSIONAL SERVICES	315,000.00	315,000.00	341,333.20	229,407.21	295,217.34	286,978.71	304,404.58	173,856.39
10-110-5250								
DUES/BOOKS/SUBSCRIPTIONS	24,500.00	24,500.00	22,600.00	21,771.01	21,891.79	19,468.90	20,824.95	17,252.18
10-110-5255								
TRAINING & PROFESSIONAL CONFERENCES	7,500.00	7,500.00	7,500.00	4,074.00	2,105.24	5,310.00	4,135.15	3,156.50
10-110-5256								
TRAVEL, MEALS, LODGING	7,500.00	7,500.00	7,500.00	4,016.50	2,616.51	6,825.99	4,466.01	1,649.37
10-110-5265								
TELEPHONE/COMPUTER LINES	45,600.00	45,600.00	21,000.00	29,709.22	16,974.78	41,114.66	48,544.20	51,942.81
10-110-5270								
UTILITIES	18,000.00	18,000.00	18,000.00	15,732.39	16,192.14	16,239.13	13,998.56	14,268.31
10-110-5301								
CLEANING SUPPLIES	300.00	300.00	300.00	67.60	162.29	220.17	26.67	294.26
10-110-5302								
OFFICE SUPPLIES	7,500.00	7,500.00	7,500.00	5,408.16	5,144.33	7,626.54	7,599.90	6,921.16

GENERAL FUND

GENERAL FUND EXPENSE	2019 PROPOSED	2019 REQUESTED	2018 BUDGET	2018 YTD ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
10-110-5325								
COMPUTER HARDWARE/SOFTWARE	80,050.00	80,050.00	37,050.00	25,547.09	51,867.27	16,416.51	8,878.32	23,820.49
10-110-5335								
MOTOR FUEL	1,000.00	1,000.00	1,000.00	421.42	405.36	325.39	701.10	1,229.90
10-110-5980								
MISCELLANEOUS EXPENSES	5,000.00	5,000.00	5,000.00	460.81	(13,798.74)	4,795.26	14,661.43	21,140.99
TOTAL GENERAL GOVERNMENT	\$ 1,520,600.12	\$ 1,520,174.42	\$ 1,450,634.89	\$ 1,139,881.80	\$ 1,290,292.52	\$ 1,256,809.55	\$ 1,220,921.67	\$ 1,138,212.70
CITY COUNCIL								
10-120-5000								
SALARIES	92,620.00	92,620.00	90,712.00	76,227.76	89,778.24	88,433.60	87,877.92	86,880.96
10-120-5105								
MEDICARE	1,342.99	1,342.99	1,316.00	938.57	1,162.94	1,178.73	1,172.96	1,128.78
10-120-5110								
SOCIAL SECURITY	5,742.44	5,742.44	5,625.00	4,013.13	4,972.46	5,040.10	5,015.45	4,826.41
10-120-5125								
DENTAL INSURANCE	3,875.00	3,875.00	3,805.00	3,170.40	3,804.48	1,585.20	-	3,108.08
10-120-5135								
LIFE INSURANCE	385.00	385.00	385.00	64.16	-	-	-	112.28
10-120-5140								
MEDICAL & HOSPITAL	87,375.00	87,375.00	82,105.00	68,667.80	82,101.00	50,463.00	1,500.00	73,139.97
10-120-5150								
WORKER'S COMPENSATION	396.50	325.00	316.92	314.70	226.50	176.02	-	-
10-120-5255								
TRAINING & PROFESSIONAL CONFERENCES	1,000.00	1,000.00	1,500.00	359.00	374.00	359.00	318.00	-
10-120-5256								
TRAVEL, MEALS, LODGING	1,500.00	1,500.00	1,500.00	1,021.78	1,175.00	751.76	342.27	-
TOTAL CITY COUNCIL	\$ 194,236.93	\$ 194,165.43	\$ 187,264.92	\$ 154,777.30	\$ 183,594.62	\$ 147,987.41	\$ 96,226.60	\$ 169,196.48

GENERAL FUND

GENERAL FUND EXPENSE	2019 PROPOSED	2019 REQUESTED	2018 BUDGET	2018 YTD ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
CITY CLERK								
10-130-5000								
SALARIES (75%)	83,317.50	83,317.50	84,720.00	68,116.38	85,796.04	80,696.64	76,883.08	67,066.28
10-130-5010								
OVERTIME (75%)	300.00	300.00	400.00	201.68	367.06	212.84	877.12	79.69
10-130-5105								
MEDICARE (75%)	1,212.45	1,212.45	1,234.24	974.17	1,198.49	1,072.13	1,036.54	842.48
10-130-5110								
SOCIAL SECURITY (75%)	5,184.29	5,184.29	5,277.44	4,165.45	5,125.63	4,584.23	4,433.14	3,787.41
10-130-5120								
CERS: NON-HAZARDOUS (75%)	17,961.04	17,961.04	16,326.02	13,103.43	16,102.70	13,912.27	13,756.07	12,614.18
10-130-5125								
DENTAL INSURANCE (75%)	903.75	903.75	952.00	949.24	949.20	778.20	920.18	708.92
10-130-5130								
DISABILITY INSURANCE (75%)	131.25	131.25	280.00	108.97	107.95	72.32	71.12	71.84
10-130-5135								
LIFE INSURANCE (75%)	75.00	75.00	77.60	64.17	70.62	84.86	77.24	77.24
10-130-5140								
MEDICAL & HOSPITAL (75%)	14,925.00	14,925.00	15,044.00	15,682.46	13,859.04	11,749.73	13,402.29	17,134.87
10-130-5145								
UNEMPLOYMENT INSURANCE (75%)	-	-	124.00	118.10	277.64	36.66	67.56	77.81
10-130-5150								
WORKERS COMPENSATION (75%)	378.50	292.50	294.14	294.11	208.63	127.43	66.14	(1,234.56)
10-130-5200								
ADVERTISING & PRINTING	3,000.00	3,000.00	1,500.00	2,555.15	154.54	5,000.00	3,396.08	(550.42)
10-130-5202								
PUBLIC RELATIONS	200.00	200.00	200.00	30.00	126.42	77.98	200.00	9,131.00
10-130-5203								
POSTAGE	4,150.00	4,150.00	4,150.00	4,150.00	3,615.49	4,150.00	4,130.63	4,129.62

GENERAL FUND

GENERAL FUND EXPENSE	2019 PROPOSED	2019 REQUESTED	2018 BUDGET	2018 YTD ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
10-130-5220								
BUILDING MAINTENANCE & IMPROVEMENTS	300.00	300.00	300.00	194.17	-	111.53	140.00	202.53
10-130-5223								
MAINTENANCE: OFFICE EQUIPMENT	2,500.00	2,500.00	3,500.00	-	-	2,198.79	2,053.20	3,139.75
10-130-5230								
PROFESSIONAL SERVICES	79,000.00	69,000.00	69,000.00	63,184.81	60,369.45	62,626.98	58,402.07	58,116.35
10-130-5250								
DUES/BOOKS/SUBSCRIPTIONS	800.00	800.00	1,200.00	167.00	643.31	1,919.46	490.00	708.00
10-130-5255								
TRAINING & PROFESSIONAL CONFERENCES	2,000.00	2,000.00	2,000.00	900.00	1,782.27	640.00	850.00	1,600.00
10-130-5256								
TRAVEL, MEALS, LODGING	1,500.00	1,500.00	1,500.00	1,044.98	1,328.97	762.91	1,161.65	371.69
10-130-5302								
OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	1,050.06	1,777.65	1,401.62	1,248.42	1,786.18
10-130-5320								
OFFICE EQUIPMENT	300.00	300.00	300.00	890.00	9.00	14.50	210.54	150.00
10-130-5325								
COMPUTER HARDWARE/SOFTWARE	3,740.00	3,740.00	3,740.00	3,795.00	6,251.73	-	1,039.42	-
TOTAL CITY CLERK	\$ 224,878.78	\$ 214,792.78	\$ 215,119.44	\$ 181,739.33	\$ 200,121.83	\$ 192,231.08	\$ 184,912.49	\$ 180,010.86
BUILDING INSPECTION								
10-140-5000								
SALARIES	263,355.00	263,355.00	255,680.00	205,339.67	218,841.73	189,179.53	198,268.89	181,438.29
10-140-5010								
OVERTIME	750.00	1,500.00	1,500.00	164.64	748.60	894.09	1,897.25	-
10-140-5105								
MEDICARE	3,829.52	3,840.40	3,729.11	2,946.64	3,108.60	2,601.83	2,736.32	2,553.75
10-140-5110								
SOCIAL SECURITY	16,374.51	16,421.01	15,945.16	12,599.39	13,292.02	11,125.02	11,700.23	10,919.37

GENERAL FUND

GENERAL FUND EXPENSE	2019 PROPOSED	2019 REQUESTED	2018 BUDGET	2018 YTD ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
10-140-5120								
CERS: NON-HAZARDOUS	56,729.75	56,890.85	49,327.12	39,415.68	41,495.31	35,016.30	34,228.08	35,924.37
10-140-5125								
DENTAL INSURANCE	1,420.00	1,420.00	1,400.00	1,399.44	1,399.44	1,810.96	1,865.21	1,508.48
10-140-5130								
DISABILITY INSURANCE	875.00	875.00	845.00	637.50	603.26	625.86	590.12	597.24
10-140-5135								
LIFE INSURANCE	245.00	245.00	241.00	200.50	192.48	200.50	188.47	192.48
10-140-5140								
MEDICAL & HOSPITAL	52,100.00	52,100.00	55,130.00	47,210.61	70,690.00	56,289.02	42,288.54	50,973.16
10-140-5145								
UNEMPLOYMENT INSURANCE	-	-	775.00	726.99	1,396.83	782.72	477.36	441.14
10-140-5150								
WORKERS COMPENSATION	13,249.20	10,860.00	10,165.76	15,748.42	8,332.50	5,987.03	6,723.00	6,622.00
10-140-5200								
ADVERTISING & PRINTING	1,400.00	1,400.00	1,200.00	1,175.66	633.88	792.04	839.69	165.27
10-140-5210								
INSURANCE: CASUALTY & LIABILITY	17,683.74	17,683.74	16,265.53	16,076.13	14,143.94	14,570.32	13,206.13	12,317.06
10-140-5223								
MAINTENANCE: OFFICE EQUIPMENT	2,400.00	2,400.00	2,400.00	2,825.40	2,308.79	2,207.00	2,360.13	1,344.20
10-140-5226								
MAINTENANCE: VEHICLES	2,000.00	2,000.00	2,000.00	10,045.64	1,372.54	1,096.60	347.65	796.44
10-140-5230								
PROFESSIONAL SERVICES	31,900.00	31,900.00	31,900.00	33,065.06	15,263.37	20,751.97	11,597.73	11,444.78
10-140-5250								
DUES/BOOKS/SUBSCRIPTIONS	1,800.00	1,800.00	1,500.00	883.15	1,194.97	588.00	1,269.74	2,012.05
10-140-5255								
TRAINING & PROFESSIONAL CONFERENCES	1,500.00	1,500.00	1,500.00	1,095.00	838.63	955.00	1,040.00	250.00
10-140-5256								

GENERAL FUND

GENERAL FUND EXPENSE	2019 PROPOSED	2019 REQUESTED	2018 BUDGET	2018 YTD ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
TRAVEL, MEALS, LODGING	700.00	700.00	700.00	338.20	592.70	813.78	1,069.96	528.35
10-140-5265								
TELEPHONE/COMPUTER LINES	5,760.00	5,760.00	5,760.00	5,831.24	11,200.90	13,412.82	11,077.24	16,563.33
10-140-5270								
UTILITIES	-	-	-	1,480.78	6,776.16	6,252.43	6,751.43	4,679.20
10-140-5301								
CLEANING SUPPLIES	100.00	100.00	100.00	-	151.97	-	-	-
10-140-5302								
OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	2,691.04	2,320.29	1,777.62	3,854.13	2,322.62
10-140-5325								
COMPUTER HARDWARE/SOFTWARE	5,000.00	5,000.00	5,000.00	-	31,543.24	-	-	279.93
10-140-5330								
OFFICE FURNITURE	5,000.00	5,000.00	8,000.00	2,763.17	366.47	-	-	-
10-140-5335								
MOTOR FUEL	5,500.00	5,500.00	4,200.00	5,109.33	4,563.96	3,511.89	3,077.82	4,660.85
10-140-5340								
UNIFORM PURCHASE	1,200.00	1,200.00	1,200.00	614.70	946.81	385.73	835.92	449.81
10-140-5590								
VEHICLES	5,264.40	5,264.40	24,000.00	1,147.73	7.92	-	23,300.00	22,949.00
10-140-5901								
BUILDING INSPECTION REFUND	-	-	-	75.00	2,246.40	2,995.84	317.90	789.65
TOTAL BUILDING INSPECTION	\$ 499,136.13	\$ 497,715.40	\$ 503,463.68	\$ 411,606.71	\$ 456,573.71	\$ 374,623.90	\$ 381,908.94	\$ 372,722.82
UTILITIES								
10-150-5271								
UTILITIES: SIGNAL LIGHTS	23,400.00	23,400.00	20,400.00	18,565.87	19,648.42	19,306.65	16,706.39	18,001.83
10-150-5272								
UTILITIES: STREET LIGHTS	505,000.00	505,000.00	448,000.00	361,219.76	410,329.15	395,964.31	368,394.84	316,140.23
10-150-5273								

GENERAL FUND

GENERAL FUND EXPENSE	2019 PROPOSED	2019 REQUESTED	2018 BUDGET	2018 YTD ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
AM. WATER FIRE HYDRANTS	100,000.00	100,000.00	97,000.00	87,629.97	94,377.88	83,767.04	67,604.63	64,211.76
10-150-5274								
GMWSS FIRE HYDRANTS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
10-150-5275								
STREET LIGHT INSTALLATION	60,000.00	60,000.00	60,000.00	16,548.47	51,552.10	74,628.95	8,606.60	13,530.15
TOTAL UTILITIES	\$ 708,400.00	\$ 708,400.00	\$ 645,400.00	\$ 503,964.07	\$ 595,907.55	\$ 593,666.95	\$ 481,312.46	\$ 431,883.97
POLICE DEPARTMENT								
10-210-5000								
SALARIES (83.8%)	2,388,404.75	2,456,953.15	2,403,316.16	1,850,339.25	2,154,690.82	2,003,615.13	1,993,508.23	1,925,065.64
10-210-5010								
OVERTIME (83.8%)	213,690.00	213,690.00	215,220.00	166,724.92	205,392.76	245,736.63	198,936.67	179,736.46
10-210-5105								
MEDICARE (83.8%)	37,730.37	38,724.33	37,968.77	28,411.62	33,588.72	29,719.19	28,349.37	27,309.00
10-210-5110								
SOCIAL SECURITY (83.8%)	161,329.87	165,579.88	162,349.24	121,484.09	145,251.07	127,075.18	121,218.04	116,767.74
10-210-5115								
CERS: HAZARDOUS (83.8%)	878,990.37	903,215.38	787,353.54	657,082.76	763,513.67	773,848.64	705,822.76	731,807.60
10-210-5120								
CERS: NON-HAZARDOUS (83.8%)	19,516.76	19,516.76	17,042.05	14,362.40	24,199.79	14,391.24	16,215.41	17,932.67
10-210-5125								
DENTAL INSURANCE (83.8%)	25,936.10	27,138.63	22,872.40	22,766.58	20,966.67	24,495.02	21,662.88	17,856.46
10-210-5130								
DISABILITY INSURANCE (83.8%)	7,805.97	8,032.23	7,861.86	5,456.59	5,585.10	6,208.60	5,400.39	5,431.88
10-210-5135								
LIFE INSURANCE (83.8%)	2,379.92	2,463.72	2,477.98	1,895.29	2,031.47	2,366.72	2,101.72	1,925.74
10-210-5140								
MEDICAL & HOSPITAL (83.8%)	636,511.28	669,989.38	517,608.56	515,659.34	566,649.27	483,275.05	386,519.47	460,516.28
10-210-5145								

GENERAL FUND

GENERAL FUND EXPENSE	2019 PROPOSED	2019 REQUESTED	2018 BUDGET	2018 YTD ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
UNEMPLOYMENT INSURANCE (83.8%)	-	-	7,258.40	7,105.69	16,475.99	5,472.08	5,164.83	5,359.71
10-210-5150								
WORKERS COMPENSATION (83.8%)	162,704.83	132,718.25	164,370.74	164,368.79	93,067.39	62,669.20	66,654.25	66,187.00
10-210-5200								
ADVERTISING & PRINTING	3,000.00	3,000.00	2,500.00	823.70	1,307.75	435.88	3,069.71	404.45
10-210-5202								
PUBLIC RELATIONS	4,000.00	4,000.00	4,000.00	956.35	3,546.09	2,955.90	3,344.49	2,209.81
10-210-5203								
POSTAGE	2,000.00	2,000.00	1,600.00	1,538.13	1,318.83	1,013.77	1,250.45	1,956.72
10-210-5210								
INSURANCE: CASUALTY & LIABILITY	99,420.33	99,420.33	91,477.34	90,382.12	79,545.51	87,826.43	67,454.40	96,497.00
10-210-5211								
CLAIMS & DEDUCTIBLES	-	-	-	3,176.56	-	(1,323.96)	4,314.77	39,818.43
10-210-5220								
BUILDING MAINTENANCE & IMPROVEMENTS	23,000.00	23,000.00	21,740.00	18,881.89	18,871.12	9,579.81	5,230.42	3,076.19
10-210-5223								
MAINTENANCE: OFFICE EQUIPMENT	4,600.00	4,600.00	4,600.00	1,965.10	4,136.82	2,896.80	2,184.72	2,583.48
10-210-5224								
MAINTENANCE: COMM EQUIPMENT	14,000.00	14,000.00	14,000.00	4,603.15	12,601.97	7,696.91	3,437.62	5,896.85
10-210-5226								
MAINTENANCE: VEHICLES	72,000.00	72,000.00	72,000.00	58,922.59	82,352.70	42,635.02	93,753.04	78,793.99
10-210-5230								
PROFESSIONAL SERVICES	19,999.01	19,999.01	19,999.01	7,726.88	19,345.76	21,004.30	11,568.62	18,353.93
10-210-5250								
DUES/BOOKS/SUBSCRIPTIONS	850.00	850.00	750.00	362.81	443.45	403.75	877.63	774.00
10-210-5255								
TRAINING & PROFESSIONAL CONFERENCES	19,285.30	19,285.30	19,285.01	6,496.00	8,500.43	393.50	3,653.18	5,137.89
10-210-5256								
TRAVEL, MEALS, LODGING	10,000.00	10,000.00	9,784.00	7,446.55	6,119.62	6,860.62	10,976.62	10,241.28

GENERAL FUND

GENERAL FUND EXPENSE	2019 PROPOSED	2019 REQUESTED	2018 BUDGET	2018 YTD ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
10-210-5257								
FIRE ARMS TRAINING	27,500.00	27,500.00	27,500.00	11,614.84	24,639.24	27,297.75	19,788.01	14,024.57
10-210-5260								
UNIFORM CLEANING	3,400.00	3,400.00	3,400.00	676.11	1,463.42	1,931.08	2,537.49	2,887.10
10-210-5265								
TELEPHONE/COMPUTER LINES	62,000.00	56,525.00	56,525.00	44,088.44	47,775.57	65,358.62	58,858.81	56,668.08
10-210-5270								
UTILITIES	31,000.00	31,000.00	31,000.00	18,838.47	18,856.01	20,023.71	10,084.80	9,827.19
10-210-5300								
EXPENDABLE SUPPLIES	5,000.00	5,000.00	5,000.00	3,077.68	4,442.28	4,237.21	3,898.15	6,177.01
10-210-5301								
CLEANING SUPPLIES	1,900.00	1,900.00	1,900.00	1,635.76	1,965.37	1,602.98	1,628.05	761.39
10-210-5302								
OFFICE SUPPLIES	17,000.00	17,000.00	17,000.00	10,824.97	15,848.16	13,526.49	18,467.54	10,947.65
10-210-5303								
TECHNICAL SUPPLIES	16,500.00	16,500.00	16,500.00	6,623.94	15,000.52	14,384.28	13,283.10	14,597.02
10-210-5320								
OFFICE EQUIPMENT	2,500.00	2,500.00	2,500.00	1,704.00	1,777.88	2,048.82	468.11	906.50
10-210-5325								
COMPUTER HARDWARE/SOFTWARE	12,000.00	12,000.00	12,000.00	3,157.22	10,853.31	11,380.38	17,153.97	11,116.97
10-210-5335								
MOTOR FUEL	130,000.00	130,000.00	150,119.00	116,486.83	108,458.36	86,371.33	131,647.59	168,033.26
10-210-5340								
UNIFORM PURCHASE	58,450.00	58,450.00	57,750.00	44,290.99	42,657.59	36,883.62	37,498.72	33,107.30
10-210-5375								
BIKE PATROL	4,000.00	4,000.00	4,000.00	461.95	2,927.73	1,928.92	2,435.31	977.15
10-210-5380								
CANINE	5,000.00	5,000.00	5,000.00	2,165.40	3,526.31	2,147.54	1,790.00	1,938.30

GENERAL FUND

GENERAL FUND EXPENSE	2019 PROPOSED	2019 REQUESTED	2018 BUDGET	2018 YTD ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
10-210-5396								
GRANT EXPENSE: VOCA	14,100.00	14,100.00	12,500.00	5,216.32	1,131.16	-	-	-
10-210-5520								
EQUIPMENT	81,883.05	81,883.05	16,000.00	12,500.00	-	-	24,114.12	46,662.85
10-210-5521								
EQUIPMENT: TECHNICAL	7,500.00	7,500.00	7,500.00	2,927.56	6,176.31	4,429.89	3,512.11	80.99
10-210-5590								
VEHICLES	268,984.68	268,984.68	197,927.64	74,121.25	185,882.32	183,225.85	203,137.92	301,895.92
TOTAL POLICE DEPARTMENT	\$ 5,555,872.60	\$ 5,653,419.07	\$ 5,231,556.70	\$ 4,119,350.88	\$ 4,762,884.31	\$ 4,438,029.88	\$ 4,312,973.49	\$ 4,502,249.45
FIRE DEPARTMENT								
10-220-5000								
SALARIES	2,682,085.00	2,906,865.00	2,675,615.00	2,103,993.06	2,626,500.52	2,526,024.55	2,488,032.04	2,372,835.53
10-220-5010								
OVERTIME	110,000.00	110,000.00	105,000.00	80,972.03	98,398.73	91,752.62	95,210.10	149,166.10
10-220-5105								
MEDICARE	40,485.23	43,744.54	40,318.92	30,606.49	36,741.81	33,642.81	33,268.56	31,329.04
10-220-5110								
SOCIAL SECURITY	173,109.27	187,045.63	172,398.13	130,869.10	157,102.85	143,852.13	142,251.79	139,734.49
10-220-5115								
CERS: HAZARDOUS	974,347.83	1,053,785.08	866,557.50	785,860.27	867,463.87	889,114.65	887,696.50	904,957.52
10-220-5120								
CERS: NON-HAZARDOUS	7,521.65	7,521.65	6,521.00	5,306.47	5,071.94	-	-	-
10-220-5125								
DENTAL INSURANCE	30,280.00	33,875.00	31,865.00	29,933.22	30,019.25	31,312.16	29,457.00	22,880.50
10-220-5130								
DISABILITY INSURANCE	8,851.00	9,595.00	8,830.00	6,348.72	6,691.30	7,449.92	6,820.91	6,807.82
10-220-5135								
LIFE INSURANCE	2,695.00	2,936.00	2,695.00	2,173.42	2,393.97	2,798.98	2,574.42	2,562.39

GENERAL FUND

GENERAL FUND EXPENSE	2019 PROPOSED	2019 REQUESTED	2018 BUDGET	2018 YTD ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
10-220-5140								
MEDICAL & HOSPITAL	735,525.00	835,400.00	726,791.00	667,083.06	679,051.89	620,609.27	527,078.35	603,781.89
10-220-5145								
UNEMPLOYMENT INSURANCE	-	-	8,081.00	7,713.09	17,211.64	10,534.20	6,099.33	5,855.07
10-220-5150								
WORKERS COMPENSATION	173,252.20	154,060.00	150,845.60	150,844.91	104,872.50	71,296.15	83,915.00	78,973.00
10-220-5200								
ADVERTISING & PRINTING	1,500.00	1,500.00	900.00	902.21	1,337.08	486.30	808.95	881.30
10-220-5202								
PUBLIC RELATIONS	2,200.00	2,200.00	200.00	(10.94)	(99.00)	(93.50)	-	-
10-220-5210								
INSURANCE: CASUALTY & LIABILITY	110,546.59	110,546.59	103,068.24	100,496.90	89,928.13	92,667.30	87,542.01	81,696.81
10-220-5220								
BUILDING MAINTENANCE & IMPROVEMENTS	40,000.00	40,000.00	33,950.00	28,693.02	40,362.73	38,515.54	32,932.86	26,135.61
10-220-5223								
MAINTENANCE: OFFICE EQUIPMENT	4,000.00	4,000.00	4,000.00	1,838.20	2,063.01	3,046.91	2,386.27	1,469.85
10-220-5224								
MAINTENANCE: COMM EQUIPMENT	2,000.00	2,000.00	2,000.00	130.00	1,671.32	-	219.45	959.63
10-220-5225								
MAINTENANCE: OTHER EQUIPMENT	10,000.00	10,000.00	10,000.00	6,999.55	5,372.75	8,133.65	16,356.70	5,221.90
10-220-5226								
MAINTENANCE: VEHICLES	80,000.00	80,000.00	75,000.00	39,508.58	68,570.38	65,344.33	51,096.62	50,721.07
10-220-5230								
PROFESSIONAL SERVICES	37,000.00	37,000.00	36,000.00	22,737.21	33,227.51	38,580.40	26,070.27	21,996.91
10-220-5250								
DUES/BOOKS/SUBSCRIPTIONS	3,000.00	3,000.00	3,000.00	943.96	4,905.73	5,466.24	4,784.65	740.00
10-220-5255								
TRAINING & PROFESSIONAL CONFERENCES	14,000.00	14,000.00	12,000.00	9,297.00	11,476.57	10,496.37	6,781.48	8,638.60
10-220-5256								

GENERAL FUND

GENERAL FUND EXPENSE	2019 PROPOSED	2019 REQUESTED	2018 BUDGET	2018 YTD ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
TRAVEL, MEALS, LODGING	14,000.00	14,000.00	12,000.00	5,661.50	10,096.26	6,798.76	5,952.57	7,175.27
10-220-5258								
SYMPOSIUM EXPENSE	2,500.00	2,500.00	2,500.00	2,362.60	2,014.74	2,500.00	-	-
10-220-5260								
UNIFORM CLEANING	700.00	700.00	700.00	107.26	-	-	-	-
10-220-5265								
TELEPHONE/COMPUTER LINES	27,600.00	27,600.00	27,600.00	21,114.40	20,920.78	28,245.19	20,485.02	21,771.65
10-220-5270								
UTILITIES	60,000.00	50,000.00	50,000.00	44,075.72	49,826.64	47,791.73	51,385.13	47,491.30
10-220-5300								
EXPENDABLE SUPPLIES	6,500.00	6,500.00	6,000.00	5,336.13	5,757.57	5,715.66	5,199.90	4,774.51
10-220-5301								
CLEANING SUPPLIES	5,000.00	5,000.00	5,000.00	3,640.38	4,800.00	4,723.13	4,790.33	4,697.99
10-220-5302								
OFFICE SUPPLIES	6,000.00	6,000.00	7,050.00	7,068.90	2,778.39	1,996.09	2,171.84	2,906.58
10-220-5303								
TECHNICAL SUPPLIES	9,000.00	9,000.00	9,000.00	8,840.66	7,956.76	7,090.44	7,439.52	7,724.76
10-220-5305								
TRAINING MATERIALS	7,500.00	7,500.00	7,500.00	3,820.24	6,359.13	2,595.58	11,258.43	3,824.40
10-220-5320								
OFFICE EQUIPMENT	1,000.00	1,000.00	1,000.00	299.00	236.78	7,720.25	455.50	320.60
10-220-5325								
COMPUTER HARDWARE/SOFTWARE	10,000.00	10,000.00	10,000.00	6,197.70	9,720.88	4,357.47	4,622.85	4,642.95
10-220-5335								
MOTOR FUEL	52,000.00	52,000.00	61,517.00	50,750.92	37,705.90	33,488.98	44,020.30	50,031.53
10-220-5340								
UNIFORM PURCHASE	47,000.00	47,000.00	45,000.00	38,012.90	40,090.50	38,105.19	45,124.82	43,665.10
10-220-5350								
FIRE PREVENTION	3,500.00	3,500.00	3,000.00	2,909.40	2,591.40	1,246.00	1,909.42	2,373.56

GENERAL FUND

GENERAL FUND EXPENSE	2019 PROPOSED	2019 REQUESTED	2018 BUDGET	2018 YTD ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
10-220-5355								
FIRE GEAR	25,000.00	25,000.00	25,000.00	16,660.01	16,113.55	15,071.32	32,000.00	141,274.91
10-220-5360								
RESCUE EQUIP & TRAINING	11,000.00	11,000.00	11,000.00	7,484.61	10,731.94	12,040.23	11,149.45	4,267.45
10-220-5365								
SAFETY EQUIPMENT/SUPPLIES	3,000.00	3,000.00	2,000.00	1,735.29	1,510.43	1,990.22	1,306.56	708.31
10-220-5510								
BUILDINGS & IMPROVEMENTS	17,000.00	17,000.00	42,272.00	27,375.00	14,998.41	7,396.88	37,278.00	-
10-220-5520								
EQUIPMENT	175,025.00	200,050.00	37,739.65	37,739.65	0.29	8,925.66	(0.28)	2,992.50
10-220-5521								
EQUIPMENT: TECHNICAL	17,500.00	17,500.00	21,760.35	20,884.08	17,374.46	34,910.00	16,735.80	19,462.04
10-220-5522								
EQUIPMENT: HAZMAT	8,500.00	8,500.00	8,500.00	6,116.82	6,329.87	6,097.18	5,540.33	3,770.94
10-220-5523								
EQUIPMENT: COMMUNICATION	13,000.00	13,000.00	13,000.00	6,516.67	3,808.28	1,314.25	16,389.37	6,591.73
10-220-5550								
LAND & LAND IMPROVEMENTS	-	15,000.00	-	-	10,980.00	-	-	-
10-220-5590								
VEHICLES	25,535.52	25,535.52	500,382.30	494,456.88	332,950.83	422,500.00	1,038,245.78	479,495.89
TOTAL FIRE DEPARTMENT	\$ 5,790,259.30	\$ 6,226,960.02	\$ 5,985,157.69	\$ 5,032,406.25	\$ 5,505,990.27	\$ 5,393,651.19	\$ 5,894,843.90	\$ 5,377,309.00
DISPATCH								
10-230-5000								
SALARIES	734,805.00	863,765.00	715,785.00	573,444.09	685,131.54	630,165.21	588,545.75	632,506.70
10-230-5010								
OVERTIME	40,000.00	35,000.00	35,000.00	40,211.18	49,517.30	55,741.11	40,032.24	20,262.93
10-230-5105								
MEDICARE	11,234.67	13,032.09	10,886.38	8,613.90	10,029.12	9,090.18	8,340.26	8,692.16

GENERAL FUND

GENERAL FUND EXPENSE	2019 PROPOSED	2019 REQUESTED	2018 BUDGET	2018 YTD ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
10-230-5110								
SOCIAL SECURITY	48,037.91	55,723.43	46,548.67	36,831.89	42,883.19	38,868.46	35,661.67	36,982.92
10-230-5115								
CERS: HAZARDOUS	21,125.00	21,125.00	20,500.00	18,003.36	20,130.98	-	-	-
10-230-5120								
CERS: NON-HAZARDOUS	153,590.38	180,216.99	131,559.00	105,794.19	126,449.82	116,310.83	108,710.26	123,187.48
10-230-5125								
DENTAL INSURANCE	7,237.00	10,110.00	8,305.00	7,040.50	7,488.80	7,372.53	6,698.42	5,852.22
10-230-5130								
DISABILITY INSURANCE	2,425.00	2,855.00	2,365.00	1,840.23	1,828.44	1,896.76	1,752.77	1,946.35
10-230-5135								
LIFE INSURANCE	915.00	1,110.00	915.00	741.85	785.96	870.17	797.99	906.26
10-230-5140								
MEDICAL & HOSPITAL	187,263.00	267,160.00	190,861.00	171,001.17	197,288.19	209,140.00	100,107.50	149,204.18
10-230-5145								
UNEMPLOYMENT INSURANCE	-	-	2,165.00	2,175.01	4,647.94	2,729.83	1,483.43	1,517.35
10-230-5150								
WORKERS COMPENSATION	6,978.40	6,170.00	5,963.40	5,963.18	4,282.50	1,362.53	1,682.00	1,565.00
10-230-5200								
ADVERTISING & PRINTING	2,000.00	2,000.00	2,000.00	174.56	23.31	29.75	56.53	-
10-230-5202								
PUBLIC RELATIONS	1,000.00	1,000.00	1,000.00	925.73	997.90	-	-	-
10-230-5203								
POSTAGE	700.00	700.00	600.00	394.00	286.00	297.77	401.59	298.14
10-230-5210								
INSURANCE: CASUALTY & LIABILITY	30,122.08	30,122.08	28,331.81	27,383.71	24,636.36	25,375.90	21,945.00	20,900.00
10-230-5220								
BUILDING MAINTENANCE & IMPROVEMENTS	12,000.00	12,000.00	12,000.00	9,634.01	4,468.56	5,757.93	13,372.47	13,853.05

GENERAL FUND

GENERAL FUND EXPENSE	2019 PROPOSED	2019 REQUESTED	2018 BUDGET	2018 YTD ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
10-230-5223								
MAINTENANCE: OFFICE EQUIPMENT	37,989.00	37,989.00	37,989.00	24,373.17	19,093.77	21,813.01	20,185.62	28,434.43
10-230-5224								
MAINTENANCE: COMM EQUIPMENT	124,159.29	124,159.29	164,992.50	164,992.50	117,031.00	113,623.00	109,983.00	107,989.50
10-230-5226								
MAINTENANCE: VEHICLES	1,000.00	1,000.00	1,000.00	15.00	-	304.12	269.33	145.96
10-230-5230								
PROFESSIONAL SERVICES	185,845.00	185,845.00	137,302.32	97,457.98	63,138.52	32,982.90	17,642.17	5,949.40
10-230-5250								
DUES/BOOKS/SUBSCRIPTIONS	500.00	500.00	500.00	-	184.80	5,743.11	500.00	153.00
10-230-5255								
TRAINING & PROFESSIONAL CONFERENCES	3,000.00	3,000.00	3,000.00	2,340.00	1,756.00	3,140.00	3,990.40	2,759.00
10-230-5256								
TRAVEL, MEALS, LODGING	3,500.00	3,500.00	3,500.00	2,906.78	2,062.20	2,132.97	-	775.95
10-230-5265								
TELEPHONE/COMPUTER LINES	21,600.00	20,000.00	20,000.00	15,120.66	17,655.16	17,269.73	20,527.93	17,511.55
10-230-5270								
UTILITIES	21,000.00	21,000.00	21,000.00	15,643.54	19,113.17	18,191.18	19,911.98	17,628.81
10-230-5300								
EXPENDABLE SUPPLIES	4,150.00	4,150.00	4,150.00	1,160.69	1,455.22	1,065.70	3,960.81	2,538.94
10-230-5302								
OFFICE SUPPLIES	6,000.00	6,000.00	6,500.00	5,736.26	4,413.97	5,495.40	3,526.21	5,289.52
10-230-5305								
TRAINING MATERIALS	1,000.00	1,000.00	1,000.00	-	247.95	79.90	42.95	-
10-230-5320								
OFFICE EQUIPMENT	7,000.00	7,000.00	5,000.00	1,986.64	8,506.09	4,255.62	1,201.03	15,671.30
10-230-5325								
COMPUTER HARDWARE/SOFTWARE	-	-	17,315.00	335.00	-	-	-	-
10-230-5335								

GENERAL FUND

GENERAL FUND EXPENSE	2019 PROPOSED	2019 REQUESTED	2018 BUDGET	2018 YTD ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
MOTOR FUEL	1,600.00	1,600.00	1,281.00	1,264.35	589.74	168.71	234.45	455.29
10-230-5340								
UNIFORM PURCHASE	2,500.00	2,500.00	2,100.00	1,875.20	1,782.84	2,014.00	368.78	-
TOTAL DISPATCH	\$ 1,680,276.73	\$ 1,921,332.88	\$ 1,641,415.08	\$ 1,345,380.33	\$ 1,437,906.34	\$ 1,333,288.31	\$ 1,131,932.54	\$ 1,222,977.39
CODE ENFORCEMENT								
10-240-5000								
SALARIES	101,330.00	101,330.00	98,030.00	82,276.71	70,037.08	40,640.66	38,458.41	37,832.54
10-240-5010								
OVERTIME	1,000.00	2,500.00	1,000.00	200.59	691.41	795.69	873.49	-
10-240-5105								
MEDICARE	1,483.79	1,505.54	1,435.94	1,187.54	1,380.51	594.75	570.32	554.35
10-240-5110								
SOCIAL SECURITY	6,344.46	6,437.46	6,139.86	5,077.67	3,984.87	2,543.08	2,438.58	2,371.42
10-240-5120								
CERS: NON-HAZARDOUS	17,196.03	17,518.23	14,914.37	12,440.61	11,339.26	7,104.77	6,949.92	7,127.88
10-240-5125								
DENTAL INSURANCE	485.00	485.00	480.00	477.12	477.12	478.71	-	-
10-240-5130								
DISABILITY INSURANCE	261.00	261.00	255.00	207.70	172.97	116.04	123.48	127.20
10-240-5135								
LIFE INSURANCE	100.00	100.00	100.00	80.20	68.17	48.12	48.12	48.12
10-240-5140								
MEDICAL & HOSPITAL	28,630.00	28,630.00	27,535.00	23,606.56	20,264.13	7,844.48	8,087.73	7,530.91
10-240-5145								
UNEMPLOYMENT INSURANCE	-	-	290.00	298.23	439.39	97.78	92.84	84.55
10-240-5150								
WORKERS COMPENSATION	3,946.70	3,235.00	6,676.80	6,674.11	1,458.75	1,082.52	1,193.00	1,107.00
10-240-5226								

GENERAL FUND

GENERAL FUND EXPENSE	2019 PROPOSED	2019 REQUESTED	2018 BUDGET	2018 YTD ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
MAINTENANCE: VEHICLES	3,500.00	3,500.00	3,500.00	202.97	1,283.60	-	-	-
10-240-5230								
PROFESSIONAL SERVICES	18,000.00	18,000.00	43,700.00	7,374.61	8,222.98	3,829.66	8,233.96	6,107.37
10-240-5250								
DUES/BOOKS/SUBSCRIPTIONS	400.00	400.00	400.00	25.00	50.00	25.00	25.00	-
10-240-5255								
TRAINING & PROFESSIONAL CONFERENCES	2,500.00	2,500.00	2,000.00	210.00	39.53	821.85	48.00	200.00
10-240-5265								
TELEPHONE/COMPUTER LINES	3,500.00	3,000.00	3,500.00	2,002.76	2,872.73	1,304.75	1,384.50	1,628.45
10-240-5302								
OFFICE SUPPLIES	10,000.00	10,000.00	12,565.00	8,446.04	4,580.74	2,543.34	450.09	172.14
10-240-5325								
COMPUTER HARDWARE/SOFTWARE	15,000.00	15,000.00	7,000.00	3,842.18	8,511.95	304.76	163.98	1,013.46
10-240-5335								
MOTOR FUEL	4,000.00	4,000.00	4,500.00	1,154.66	1,246.97	1,080.90	-	-
10-240-5340								
UNIFORM PURCHASE	1,800.00	1,800.00	1,800.00	1,493.68	1,365.88	399.31	1,427.39	528.52
10-240-5590								
VEHICLES	6,833.64	6,833.64	7,260.00	3,877.00	-	26,618.04	-	-
TOTAL CODE ENFORCEMENT	\$ 226,310.61	\$ 227,035.86	\$ 243,081.97	\$ 161,155.94	\$ 138,488.04	\$ 98,274.21	\$ 70,568.81	\$ 66,433.91
PUBLIC WORKS								
10-310-5000								
SALARIES	615,980.00	629,980.00	488,545.00	400,393.42	466,226.85	484,923.50	463,935.16	425,783.71
10-310-5010								
OVERTIME	22,000.00	22,000.00	22,000.00	14,110.66	9,289.31	13,888.85	22,356.98	17,751.09
10-310-5105								
MEDICARE	9,250.71	9,453.71	7,402.90	5,807.07	6,691.52	6,690.13	6,563.40	5,697.13
10-310-5110								

GENERAL FUND

GENERAL FUND EXPENSE	2019 PROPOSED	2019 REQUESTED	2018 BUDGET	2018 YTD ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
SOCIAL SECURITY	39,554.76	40,422.76	31,653.79	24,830.33	28,611.88	28,606.09	28,064.16	25,491.35
10-310-5120								
CERS: NON-HAZARDOUS	137,038.10	140,045.30	97,922.53	82,997.13	92,968.29	87,626.10	86,986.04	96,648.57
10-310-5125								
DENTAL INSURANCE	8,415.00	8,775.00	4,676.00	5,443.75	4,654.48	5,545.36	4,481.11	3,526.58
10-310-5130								
DISABILITY INSURANCE	2,034.00	2,080.00	1,615.00	1,307.59	1,370.31	1,636.97	1,425.64	1,278.79
10-310-5135								
LIFE INSURANCE	802.00	826.00	561.00	480.86	510.20	628.56	568.62	522.90
10-310-5140								
MEDICAL & HOSPITAL	204,370.00	214,360.00	103,406.00	116,861.68	118,286.00	104,500.00	81,556.81	84,499.50
10-310-5145								
UNEMPLOYMENT INSURANCE	-	-	1,476.00	1,429.30	3,617.78	2,511.46	1,164.40	1,063.82
10-310-5150								
WORKERS COMPENSATION	48,911.02	40,140.00	31,336.80	34,649.72	27,525.00	20,017.13	25,185.00	24,393.00
10-310-5200								
ADVERTISING & PRINTING	1,500.00	1,500.00	1,500.00	365.61	125.37	196.40	160.70	1,133.33
10-310-5210								
INSURANCE: CASUALTY & LIABILITY	57,748.63	57,748.63	45,752.60	52,498.75	39,870.60	43,427.47	36,296.00	34,300.00
10-310-5220								
BUILDING MAINTENANCE & IMPROVEMENTS	7,000.00	7,000.00	7,000.00	3,382.36	2,343.01	1,846.84	3,750.45	3,651.50
10-310-5223								
MAINTENANCE: OFFICE EQUIPMENT	2,500.00	2,500.00	2,500.00	960.25	1,113.68	1,933.44	1,127.77	914.03
10-310-5224								
MAINTENANCE: COMM EQUIPMENT	3,500.00	3,500.00	3,500.00	64.97	-	1,844.58	-	1,825.91
10-310-5225								
MAINTENANCE: OTHER EQUIPMENT	1,500.00	1,500.00	2,500.00	1,946.64	3,200.48	550.61	-	-
10-310-5226								
MAINTENANCE: VEHICLES	96,500.00	96,500.00	95,500.00	32,111.72	85,762.83	75,594.67	73,591.22	50,518.28

GENERAL FUND

GENERAL FUND EXPENSE	2019 PROPOSED	2019 REQUESTED	2018 BUDGET	2018 YTD ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
10-310-5227								
EQUIPMENT RENTAL	1,000.00	1,000.00	1,000.00	288.75	-	-	175.97	(1,525.20)
10-310-5230								
PROFESSIONAL SERVICES	20,000.00	20,000.00	20,000.00	13,630.74	33,748.75	53,570.49	14,661.81	4,678.67
10-310-5245								
SPECIAL PROJECTS	21,500.00	21,500.00	21,500.00	14,011.65	13,645.01	2,960.24	2,221.55	5,927.17
10-310-5250								
DUES/BOOKS/SUBSCRIPTIONS	3,000.00	3,000.00	3,000.00	1,257.30	414.19	70.00	-	-
10-310-5255								
TRAINING & PROFESSIONAL CONFERENCES	3,000.00	3,000.00	3,000.00	-	785.62	2,776.62	15.83	-
10-310-5256								
TRAVEL, MEALS, LODGING	600.00	600.00	600.00	90.00	64.53	599.73	276.83	101.33
10-310-5260								
UNIFORM CLEANING	1,000.00	1,000.00	9,000.00	5,580.04	9,704.19	9,933.51	7,822.37	8,732.19
10-310-5265								
TELEPHONE/COMPUTER LINES	13,200.00	10,000.00	10,000.00	8,605.76	9,967.60	12,158.90	13,378.87	15,453.68
10-310-5270								
UTILITIES	21,000.00	20,000.00	20,000.00	16,501.13	17,716.69	18,162.97	20,343.92	17,199.80
10-310-5300								
EXPENDABLE SUPPLIES	100,000.00	100,000.00	100,000.00	75,537.22	75,673.21	91,536.24	117,119.45	105,422.95
10-310-5301								
CLEANING SUPPLIES	1,000.00	1,000.00	1,000.00	334.79	20.00	528.82	492.71	58.21
10-310-5302								
OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	1,006.03	1,551.72	1,199.80	1,936.78	2,861.89
10-310-5303								
TECHNICAL SUPPLIES	53,000.00	53,000.00	53,000.00	25,266.95	29,725.27	18,381.86	14,909.07	22,190.81
10-310-5310								
CONSTRUCTION MATERIALS	30,000.00	30,000.00	30,000.00	1,524.81	9,238.04	15,092.01	8,973.53	11,580.95

GENERAL FUND

GENERAL FUND EXPENSE	2019 PROPOSED	2019 REQUESTED	2018 BUDGET	2018 YTD ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
10-310-5325								
COMPUTER HARDWARE/SOFTWARE	12,000.00	12,000.00	12,000.00	4,424.20	9,490.71	1,958.33	234.77	10,555.64
10-310-5335								
MOTOR FUEL	56,000.00	56,000.00	56,000.00	44,888.37	49,532.78	51,076.26	82,853.75	80,820.43
10-310-5340								
UNIFORM PURCHASE	10,000.00	10,000.00	1,000.00	1,742.35	-	-	-	-
10-310-5365								
SAFETY EQUIPMENT/SUPPLIES	12,000.00	12,000.00	9,000.00	3,683.80	5,710.90	8,048.65	3,726.84	3,951.54
10-310-5520								
EQUIPMENT	245,000.00	245,000.00	140,000.00	101,450.00	48,750.40	195,052.03	-	26,553.02
10-310-5521								
EQUIPMENT: TECHNICAL	-	-	1,500.00	782.47	6,412.89	582.40	2,022.94	167.52
10-310-5590								
VEHICLES	75,757.80	75,757.80	150,000.00	5,835.48	39,673.00	212,506.00	29,390.25	-
TOTAL PUBLIC WORKS	\$ 1,940,162.02	\$ 1,955,689.20	\$ 1,592,947.62	\$ 1,106,083.65	\$ 1,253,993.09	\$ 1,578,163.02	\$ 1,157,770.70	\$ 1,093,730.09
CITY ENGINEER								
10-320-5200								
ADVERTISING & PRINTING	800.00	800.00	800.00	673.49	318.32	331.75	708.25	327.96
10-320-5223								
MAINTENANCE: OFFICE EQUIPMENT	700.00	700.00	700.00	-	324.12	-	845.60	299.00
10-320-5226								
MAINTENANCE: VEHICLES	-	-	-	78.45	-	-	-	-
10-320-5230								
PROFESSIONAL SERVICES	50,000.00	50,000.00	56,160.00	9,572.00	25,460.00	55.00	8,440.00	2,203.81
10-320-5250								
DUES/BOOKS/SUBSCRIPTIONS	550.00	550.00	550.00	-	410.00	112.00	486.00	367.00
10-320-5255								
TRAINING & PROFESSIONAL CONFERENCES	1,550.00	1,550.00	1,550.00	225.00	875.00	1,090.00	700.00	410.00

GENERAL FUND

GENERAL FUND EXPENSE	2019 PROPOSED	2019 REQUESTED	2018 BUDGET	2018 YTD ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
10-320-5256								
TRAVEL, MEALS, LODGING	800.00	800.00	800.00	54.23	456.83	-	-	552.67
10-320-5265								
TELEPHONE/COMPUTER LINES	3,000.00	3,000.00	3,000.00	1,555.40	2,593.46	-	-	49.99
10-320-5302								
OFFICE SUPPLIES	1,600.00	1,600.00	1,600.00	414.27	634.55	518.18	496.76	892.67
10-320-5303								
TECHNICAL SUPPLIES	1,500.00	1,500.00	1,500.00	30.35	-	2,000.00	1,203.83	-
10-320-5325								
COMPUTER HARDWARE/SOFTWARE	14,000.00	14,000.00	14,000.00	5,295.00	14,659.51	36,760.00	9,953.73	6,734.71
10-320-5335								
Motor Fuel	1,000.00	1,000.00	526.00	394.30	229.01	-	-	-
10-320-5340								
UNIFORM PURCHASE	400.00	400.00	400.00	-	-	156.00	199.90	-
10-320-5521								
EQUIPMENT: TECHNICAL	700.00	700.00	700.00	-	-	832.42	53.69	393.69
10-320-5550								
LAND & LAND IMPROVEMENTS	25,965.00	25,965.00	25,965.00	-	-	-	-	-
10-320-5590								
VEHICLES	10,645.50	10,645.50	6,114.00	711.92	-	-	-	-
TOTAL CITY ENGINEER	\$ 113,210.50	\$ 113,210.50	\$ 114,365.00	\$ 19,004.41	\$ 45,960.80	\$ 41,855.35	\$ 23,087.76	\$ 12,231.50
COMMUNITY SERVICES								
10-510-5441								
ELIZABETH'S VILLAGE	5,000.00	10,000.00	5,000.00	5,000.00	-	-	-	-
10-510-5442								
VETERANS AFFAIRS	7,500.00	7,500.00	7,500.00	7,500.00	-	-	-	-
10-510-5443								
WARD HALL PRESERVATION FOUNDATION	5,000.00	5,000.00	5,000.00	5,000.00	-	-	-	-

GENERAL FUND

GENERAL FUND EXPENSE	2019 PROPOSED	2019 REQUESTED	2018 BUDGET	2018 YTD ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
10-510-5451								
KIWANIS (FIREWORKS)	6,250.00	6,250.00	5,000.00	-	6,250.00	-	-	-
10-510-5454								
HABITAT FOR HUMANITY	4,500.00	4,500.00	4,500.00	4,500.00	-	-	-	-
10-510-5459								
ED DAVIS LEARNING CENTER	138,505.00	138,505.00	125,570.00	104,641.67	125,550.00	116,022.00	104,739.00	90,000.00
10-510-5460								
AMEN HOUSE	10,000.00	10,000.00	-	-	-	-	-	-
10-510-5463								
CHAMBER OF COMMERCE	7,875.00	7,875.00	7,875.00	7,875.00	7,875.00	7,875.00	3,950.00	-
10-510-5467								
GATHERING PLACE MISSION	10,000.00	10,000.00	-	-	-	-	-	-
10-510-5471								
GTSC MUSEUM	25,000.00	30,000.00	20,000.00	20,000.00	10,000.00	5,000.00	10,000.00	5,000.00
10-510-5473								
HISTORIC GEORGETOWN	45,000.00	45,000.00	45,000.00	40,000.00	40,000.00	24,000.00	50,416.67	42,750.00
10-510-5477								
KITE FEST PROGRAM	500.00	500.00	500.00	500.00	500.00	500.00	-	-
10-510-5480								
NURSING HOME OMBUDSMAN	760.00	760.00	760.00	760.00	-	-	-	-
10-510-5481								
PROJECT GRADUATION	1,250.00	1,250.00	-	-	-	-	-	-
10-510-5484								
SC AGAINST DRUGS	1,250.00	1,250.00	2,500.00	2,000.00	2,000.00	1,000.00	-	1,000.00
10-510-5485								
SC AIRPORT	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	5,000.00	-	-
10-510-5487								
SC ARTS CULTURAL CENTER	6,460.00	10,000.00	6,460.00	6,460.00	6,460.00	5,000.00	-	-
10-510-5491								

GENERAL FUND

GENERAL FUND EXPENSE	2019 PROPOSED	2019 REQUESTED	2018 BUDGET	2018 YTD ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
SC EDUCATION FOUNDATION	5,000.00	5,000.00	5,000.00	5,000.00	-	-	-	-
10-510-5493								
SC UNITED	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	33,750.00	33,750.00	30,000.00
10-510-5495								
SENIOR CITIZENS	97,000.00	97,000.00	97,000.00	80,833.31	97,000.00	97,000.00	97,000.00	97,000.00
10-510-5497								
SISTER CITY	10,000.00	10,000.00	10,000.00	3,629.42	165.85	13,372.78	6,052.82	-
10-510-5498								
SUPERCYCLING DAY (TOYOTA)	10,000.00	10,000.00	10,000.00	-	10,000.00	5,000.00	-	-
SCOTT COUNTY SCHOOLS	25,000.00	-						
TRANSFORM SCOTT COUNTY	5,000.00	5,000.00	-	-	-	-	-	-
COMMUNITY & EMPLOYMENT OPPORTUNITIES	-	5,000.00	-	-	-	-	-	-
CASA	-	20,000.00	-	-	-	-	-	-
TOTAL COMMUNITY SERVICES	\$ 481,850.00	\$ 495,390.00	\$ 412,665.00	\$ 348,699.40	\$ 360,800.85	\$ 313,519.78	\$ 305,908.49	\$ 265,750.00
INTER-LOCAL EXPENSES								
10-520-5203								
POSTAGE	1,200.00	1,200.00	1,200.00	735.97	-	-	-	-
10-520-5210								
INSURANCE: CASUALTY & LIABILITY	21,263.79	21,263.79	20,000.00	19,330.72	-	-	-	-
10-520-5220								
BUILDING MAINTENANCE & IMPROVEMENTS	3,000.00	3,000.00	4,000.00	2,843.93	-	-	-	-
10-520-5230								
PROFESSIONAL SERVICES	6,000.00	6,000.00	9,000.00	5,115.00	-	-	-	-
10-520-5270								
UTILITIES	15,000.00	20,000.00	20,000.00	8,088.88	30.46	-	-	-
10-520-5301								
CLEANING SUPPLIES	1,500.00	1,500.00	1,500.00	766.47	-	-	-	-

GENERAL FUND

GENERAL FUND EXPENSE	2019 PROPOSED	2019 REQUESTED	2018 BUDGET	2018 YTD ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
10-520-5400								
AMBULANCE	2,450,177.90	2,450,177.90	2,439,487.08	1,706,530.60	1,925,569.25	1,690,330.46	1,933,956.99	1,564,556.77
10-520-5401								
AMBULANCE UTILITIES	20,000.00	20,000.00	16,000.00	18,381.13	17,837.70	16,599.71	15,923.61	15,171.66
10-520-5405								
ANIMAL SHELTER	269,565.00	269,565.00	228,800.00	166,330.74	205,247.16	194,014.76	242,509.10	162,105.00
10-520-5410								
BUILDING PERMITS	200,000.00	200,000.00	200,000.00	181,765.24	203,424.52	264,911.51	162,435.85	130,200.52
10-520-5415								
CMRS EXPENSE COUNTY SHARE	125,000.00	125,000.00	107,500.00	114,491.46	110,137.43	90,031.60	88,931.78	98,619.09
10-520-5420								
CODE ENFORCEMENT FINES	-	-	8,250.00	-	2,873.19	2,354.68	10,908.12	-
10-520-5430								
DES	145,844.79	145,844.79	163,681.50	128,110.08	108,942.15	120,056.63	96,957.57	154,327.48
10-520-5435								
E911 BILLING	44,400.00	44,400.00	42,750.00	32,797.54	42,846.63	37,133.51	39,918.31	33,987.34
10-520-5440								
ELECTRICAL INSPECTION	190,717.00	190,717.00	130,635.00	97,294.31	126,358.10	107,047.20	125,066.39	116,228.25
10-520-5445								
PLANNING AND ZONING	531,634.00	531,634.00	418,429.00	418,540.00	398,590.00	396,773.00	370,349.00	368,381.00
10-520-5450								
REVENUE COMMISSION FEES	185,608.00	185,608.00	177,309.00	132,462.40	146,465.00	159,780.00	157,800.00	145,113.00
10-520-5455								
PARKS AND RECREATION	902,417.50	902,417.50	880,637.50	733,864.59	814,767.50	829,765.50	714,490.00	668,317.10
10-520-5456								
PARKS AND RECREATION: CAPITAL PROJECTS	173,150.00	173,150.00	88,665.00	-	70,491.50	-	72,690.12	24,401.40
TOTAL INTER-LOCAL EXPENSES	\$ 5,286,477.98	\$ 5,291,477.98	\$ 4,957,844.08	\$ 3,767,449.06	\$ 4,173,580.59	\$ 3,908,798.56	\$ 4,031,936.84	\$ 3,481,408.61

GENERAL FUND

GENERAL FUND EXPENSE	2019 PROPOSED	2019 REQUESTED	2018 BUDGET	2018 YTD ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
TRANSFERS TO OTHER FUNDS								
10-610-5705								
TRANSFER TO BUSINESS PARK	3,839,945.00	3,839,945.00	318,726.00	-	374,733.00	59,176.92	63,624.00	-
10-610-5710								
TRANSFER TO CAPITAL PROJECTS	5,584,500.00	5,584,500.00	623,627.56	-	192,857.00	190,679.00	275,000.00	609,205.00
10-610-5720								
TRANSFER TO CEMETERY FUND	175,115.76	76,050.54	67,791.36	-	58,339.21	29,106.70	48,636.61	43,959.56
10-610-5730								
TRANSFER TO ENVIRONMENTAL SERVICE	719,155.84	718,725.74	998,067.70	-	424,581.27	183,413.77	140,779.68	96,734.14
TOTAL TRANSFERS TO OTHER FUNDS	\$ 10,318,716.60	\$ 10,219,221.28	\$ 2,008,212.62	\$ -	\$ 1,050,510.48	\$ 462,376.39	\$ 528,040.29	\$ 749,898.70
DEBT SERVICE								
10-710-5806								
BOND FEES: AQUATIC CENTER	5,330.00	5,330.00	5,835.00	4,832.06	6,253.72	22,584.13	30,629.01	32,659.87
10-710-5820								
BOND INT: AQUATIC CENTER	32,315.00	32,315.00	27,430.00	27,207.34	30,043.34	5,785.93	972.95	1,364.65
10-710-5823								
INTEREST: GTOWN REF 09	215,847.50	215,847.50	220,447.50	220,447.50	225,047.50	229,647.50	99,682.82	6,028.40
10-710-5834								
INTEREST: POLICE DEPARTMENT	121,687.50	121,687.50	125,887.50	125,887.52	129,987.52	133,987.52	89,886.91	-
10-710-5851								
DEBT SERV: AQUATIC CENTER	154,590.00	154,590.00	148,920.00	123,732.34	143,558.37	126,873.93	133,568.70	128,664.08
10-710-5857								
DEBT SERV: GTOWN REF 09	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	8,647,736.80	287,430.51
10-710-5861								
DEBT SERV: POLICE DEPARTMENT	215,000.00	215,000.00	210,000.00	210,000.00	205,000.00	200,000.00	215,000.00	-
TOTAL DEBT SERVICE	\$ 974,770.00	\$ 974,770.00	\$ 968,520.00	\$ 942,106.76	\$ 969,890.45	\$ 948,879.01	\$ 9,217,477.19	\$ 456,147.51
CAPITAL EXPENDITURES								
10-810-5510								
BUILDINGS & IMPROVEMENTS	-	-	161,925.00	46,744.60	-	119,400.00	-	-

GENERAL FUND

GENERAL FUND EXPENSE	2019 PROPOSED	2019 REQUESTED	2018 BUDGET	2018 YTD ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
10-810-5590								
VEHICLES	-	-	70,000.00	-	-	-	-	-
TOTAL CAPITAL EXPENDITURES	\$ -	\$ -	\$ 231,925.00	\$ 46,744.60	\$ -	\$ 119,400.00	\$ -	\$ -
TOTAL GENERAL FUND EXPENDITURES	\$ 35,515,158.30	\$ 36,213,754.81	\$26,389,573.69	\$ 19,280,350.49	\$22,426,495.45	\$21,201,554.59	\$29,039,822.17	\$19,520,162.99

BUSINESS PARK FUND

BUSINESS PARK FUND	2019 PROPOSED	2019 REQUESTED	2018 BUDGET	2018 YTD ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
11-000-4652								
INTERGOVT: CAPITAL PROJECTS	3,767,750.00	3,767,750.00	250,000.00	57,980.00	-	-	-	-
11-000-4730								
TRANSFER FROM GENERAL FUND	3,839,945.00	3,839,945.00	318,726.00	-	374,733.00	59,176.92	63,624.00	-
11-000-4890								
MISCELLANEOUS INCOME	-	-	1,000,000.00	1,000,000.00	-	-	-	-
11-000-4905								
SALE OF PROPERTY	-	-	-	3,165.00	15,750.00	443,775.00	3,000.00	95,895.00
TOTAL BUSINESS PARK REVENUE	\$ 7,607,695.00	\$ 7,607,695.00	\$ 1,568,726.00	\$ 1,061,145.00	\$ 390,483.00	\$ 502,951.92	\$ 66,624.00	\$ 95,895.00
11-530-5230								
PROFESSIONAL SERVICES	129,000.00	129,000.00	500,000.00	312,841.80	221,796.42	381,287.07	60.00	-
11-530-5270								
UTILITIES	1,503,500.00	1,503,500.00	-	-	-	-	-	-
11-530-5550								
LAND & LAND IMPROVEMENTS	5,903,000.00	5,903,000.00	1,000,000.00	649,787.44	-	-	-	-
TOTAL BUSINESS PARK EXPENSES	\$ 7,535,500.00	\$ 7,535,500.00	\$ 1,500,000.00	\$ 962,629.24	\$ 221,796.42	\$ 381,287.07	\$ 60.00	\$ -
11-710-5811								
BOND FEES: ROAD	2,125.00	2,125.00	2,315.00	2,025.06	2,606.99	8,687.25	11,732.50	12,516.53
11-710-5825								
BOND INT: ROAD	10,785.00	10,785.00	9,300.00	9,230.23	10,303.94	1,833.34	350.91	514.46
11-710-5860								
DEBT SERV: ROAD	59,285.00	59,285.00	57,111.00	47,451.21	55,053.93	48,656.33	102,687.61	49,342.73
TOTAL BUS PARK DEBT SERVICE	\$ 72,195.00	\$ 72,195.00	\$ 68,726.00	\$ 58,706.50	\$ 67,964.86	\$ 59,176.92	\$ 114,771.02	\$ 62,373.72
TOTAL BUS PARK FUND EXPENSES	\$ 7,607,695.00	\$ 7,607,695.00	\$ 1,568,726.00	\$ 1,021,335.74	\$ 289,761.28	\$ 440,463.99	\$ 114,831.02	\$ 62,373.72

ALCOHOL FUND

ALCOHOL FUND	2019 PROPOSED	2019 REQUESTED	2018 BUDGET	2018 YTD ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
20-000-4115								
ABC REGULATORY FEES	980,000.00	980,000.00	900,000.00	741,652.92	950,657.28	883,062.96	912,270.47	750,305.19
TOTAL ALCOHOL FUND REVENUE	\$ 980,000.00	\$ 980,000.00	\$ 900,000.00	\$ 741,652.92	\$ 950,657.28	\$ 883,062.96	\$ 912,270.47	\$ 750,305.19
CITY CLERK								
20-130-5000								
SALARIES (25%)	27,772.50	27,772.50	21,178.00	17,549.13	20,924.99	19,800.00	16,476.00	15,678.82
20-130-5010								
OVERTIME (25%)	100.00	100.00	100.00	50.41	91.77	200.00	113.84	7.97
20-130-5105								
MEDICARE (25%)	404.15	404.15	308.53	250.98	292.21	290.00	239.00	230.00
20-130-5110								
SOCIAL SECURITY (25%)	1,728.10	1,728.10	1,319.24	1,073.12	1,249.43	1,240.00	1,021.00	982.00
20-130-5120								
CERS: NON-HAZARDOUS (25%)	5,987.01	5,987.01	4,081.12	3,375.60	3,925.92	3,412.00	2,911.00	2,990.00
20-130-5125								
DENTAL INSURANCE (25%)	301.25	301.25	238.00	237.32	237.36	181.00	124.00	140.20
20-130-5130								
DISABILITY INSURANCE (25%)	43.75	43.75	70.00	27.23	26.97	66.00	54.00	52.00
20-130-5135								
LIFE INSURANCE (25%)	25.00	25.00	19.40	16.03	17.60	19.40	19.00	19.00
20-130-5140								
MEDICAL & HOSPITAL (25%)	4,975.00	4,975.00	3,761.00	3,920.61	3,464.76	2,606.05	1,815.00	1,919.00
20-130-5145								
UNEMPLOYMENT INSURANCE (25%)	-	-	31.00	31.08	52.04	155.00	39.00	15.01
20-130-5150								
WORKERS COMPENSATION (25%)	97.50	97.50	63.54	73.53	53.87	70.00	56.00	37.00
TOTAL CITY CLERK EXPENSES	\$ 41,434.26	\$ 41,434.26	\$ 31,169.83	\$ 26,605.04	\$ 30,336.92	\$ 28,039.45	\$ 22,867.84	\$ 22,071.00

ALCOHOL FUND

ALCOHOL FUND	2019 PROPOSED	2019 REQUESTED	2018 BUDGET	2018 YTD ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
BUILDING INSPECTION								
20-140-5000								
SALARIES	2,500.00	2,500.00	2,500.00	-	2,500.00	2,500.00	2,100.00	2,054.00
TOTAL BLDG INSP EXPENSES	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,100.00	\$ 2,054.00
POLICE DEPARTMENT								
20-210-5000								
SALARIES (16.2%)	462,331.21	474,971.85	446,288.09	351,915.71	500,709.90	414,311.65	435,541.95	365,603.19
20-210-5010								
OVERTIME (16.2%)	77,310.00	77,310.00	74,780.00	32,053.70	43,290.72	78,609.69	45,706.81	33,370.00
20-210-5105								
MEDICARE (16.2%)	7,824.80	8,008.09	7,555.49	5,403.66	5,780.71	5,724.55	6,229.50	5,047.00
20-210-5110								
SOCIAL SECURITY (16.2%)	33,457.76	34,241.47	32,306.22	23,105.23	25,005.18	24,477.37	26,636.46	21,581.00
20-210-5115								
CERS: HAZARDOUS (16.2%)	169,924.15	174,607.27	156,572.30	124,611.16	131,949.17	121,642.05	159,257.72	117,396.00
20-210-5120								
CERS: NON-HAZARDOUS (16.2%)	3,772.93	3,772.93	3,149.95	2,793.24	4,138.23	2,653.07	3,605.32	2,366.00
20-210-5125								
DENTAL INSURANCE (16.2%)	5,013.90	5,246.37	4,227.60	4,208.04	3,699.99	3,960.59	4,591.95	2,956.00
20-210-5130								
DISABILITY INSURANCE (16.2%)	1,509.03	1,552.77	1,453.14	1,008.56	985.61	1,087.54	1,215.88	1,002.00
20-210-5135								
LIFE INSURANCE (16.2%)	460.08	476.28	458.02	350.31	358.49	388.15	476.71	376.00
20-210-5140								
MEDICAL & HOSPITAL (16.2%)	123,048.72	129,520.62	95,671.84	95,311.45	101,006.70	84,542.48	87,228.23	74,375.00
20-210-5145								
UNEMPLOYMENT INSURANCE (16.2%)	-	-	1,341.60	1,378.77	2,050.40	5,814.86	1,162.72	471.80
20-210-5150								
WORKERS COMPENSATION (16.2%)	24,913.17	25,656.75	21,025.94	24,334.62	16,856.36	11,059.27	21,478.97	11,801.00

ALCOHOL FUND

ALCOHOL FUND	2019 PROPOSED	2019 REQUESTED	2018 BUDGET	2018 YTD ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
20-210-5278								
ALCOHOL PROGRAM EXPENDITURES	25,000.00	25,000.00	20,000.00	18,222.00	20,616.10	9,517.62	1,970.94	83,799.81
20-210-5279								
POLICE OPERATING EXPENDITURES	-	-	-	-	59,868.05	87,026.11	90,699.47	4,564.39
TOTAL POLICE DEPT EXPENSES	\$ 934,565.75	\$ 960,364.40	\$ 864,830.19	\$ 684,696.45	\$ 916,315.61	\$ 850,815.00	\$ 885,802.63	\$ 724,709.19
FIRE DEPARTMENT								
20-220-5000								
SALARIES	1,500.00	1,500.00	1,500.00	-	1,500.00	1,500.00	1,500.00	1,471.00
TOTAL FIRE DEPT EXPENSES	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,471.00
TOTAL ALCOHOL FUND EXPENDITURES	\$ 980,000.00	\$ 1,005,798.66	\$ 900,000.02	\$ 711,301.49	\$ 950,652.53	\$ 882,854.45	\$ 912,270.47	\$ 750,305.19

MUNICIPAL ROAD AID FUND

MUNICIPAL AID FUND	2019 PROPOSED	2019 REQUESTED	2018 BUDGET	2018 YTD ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
21-000-4500								
INTEREST INCOME	500.00	500.00	500.00	-	1,259.45	660.68	543.46	617.13
21-000-4620								
M.A.P. RECEIPTS	564,326.00	564,326.00	557,654.00	501,889.00	568,074.00	560,573.00	668,890.09	673,322.00
TOTAL MUNICIPAL AID REVENUE	\$ 564,826.00	\$ 564,826.00	\$ 558,154.00	\$ 501,889.00	\$ 569,333.45	\$ 561,233.68	\$ 669,433.55	\$ 673,939.13
21-810-5520								
EQUIPMENT	-	-	-	-	-	-	-	-
21-810-5565								
ROAD CONSTRUCTION & IMPROVEMENT	564,826.00	564,826.00	1,866,252.86	832,059.48	294,120.04	723,715.90	575,157.08	95,103.49
TOTAL MAP FUND EXPENDITURES	\$ 564,826.00	\$ 564,826.00	\$ 1,866,252.86	\$ 832,059.48	\$ 294,120.04	\$ 723,715.90	\$ 575,157.08	\$ 95,103.49

LGEA FUND

LGEA FUND	2019 PROPOSED	2019 REQUESTED	2018 BUDGET	2018 YTD ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
22-000-4500								
INTEREST INCOME	50.00	50.00	30.00	-	106.76	46.75	31.98	30.94
22-000-4625								
LGEAF RECEIPTS	21,000.00	21,000.00	20,000.00	19,331.36	21,381.05	19,290.10	7,333.02	15,631.98
TOTAL LGEA FUND REVENUE	\$ 21,050.00	\$ 21,050.00	\$ 20,030.00	\$ 19,331.36	\$ 21,487.81	\$ 19,336.85	\$ 7,365.00	\$ 15,662.92
22-310-5565								
ROAD CONSTRUCTION & IMPROVEMENT	46,050.00	46,050.00	125,146.36	49,398.96	-	-	-	10,010.00
TOTAL LGEA FUND EXPENDITURES	\$ 46,050.00	\$ 46,050.00	\$ 125,146.36	\$ 49,398.96	\$ -	\$ -	\$ -	\$ 10,010.00

DRUG FUND

DRUG FORFEITURE FUND	2019 PROPOSED	2019 REQUESTED	2018 BUDGET	2018 YTD ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
23-000-4500								
INTEREST INCOME	150.00	150.00	150.00	-	309.62	171.15	142.33	143.35
23-000-4630								
STATE CASES	20,000.00	20,000.00	20,000.00	6,993.39	15,614.77	19,262.64	51,728.62	55,939.71
23-000-4635								
FEDERAL CASES	-	-	-	-	28,803.55	60,268.21	16,785.38	107,115.78
23-000-4705								
TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	-	102,982.60	-	-
23-000-4910								
SURPLUS EQUIPMENT SALE	-	-	-	-	-	-	1,240.62	-
TOTAL DRUG FUND REVENUE	\$ 20,150.00	\$ 20,150.00	\$ 20,150.00	\$ 6,993.39	\$ 44,727.94	\$ 182,684.60	\$ 69,896.95	\$ 163,198.84
23-210-5385								
FORFEITURE EXPENSES: FEDERAL	200,000.00	200,000.00	215,175.42	9,935.41	76,400.09	81,091.64	21,890.96	5,974.00
23-210-5390								
FORFEITURE EXPENSES: STATE	110,000.00	110,000.00	110,748.67	11,315.79	8,769.60	32,264.37	6,891.17	56,550.41
TOTAL DRUG FUND EXPENDITURES	\$ 310,000.00	\$ 310,000.00	\$ 325,924.09	\$ 21,251.20	\$ 85,169.69	\$ 113,356.01	\$ 28,782.13	\$ 62,524.41

GRANT FUND

GRANT FUND	2019 PROPOSED	2019 REQUESTED	2018 BUDGET	2018 YTD ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
24-000-4640								
GRANT: LOCAL	-	-	12,098.09	-	3,642.00	-	5,000.00	4,615.75
24-000-4641								
GRANT: STATE	1,085,158.36	1,085,158.36	1,101,484.02	36,864.73	81,200.01	25,508.99	50,802.13	88,325.32
24-000-4642								
GRANT: FEDERAL	1,766,447.41	1,766,023.91	1,762,213.27	137,556.78	136,325.56	324,256.06	51,801.26	15,449.93
24-000-4910								
SURPLUS EQUIPMENT SALE	-	-	-	5,958.45	2,250.71	-	-	-
TOTAL GRANT FUND REVENUE	\$ 2,851,605.77	\$ 2,851,182.27	\$ 2,875,795.38	\$ 180,379.96	\$ 223,418.28	\$ 349,765.05	\$ 107,603.39	\$ 108,391.00
POLICE DEPARTMENT								
24-210-5000								
SALARIES	40,010.00	40,010.00	45,325.00	27,164.90	5,939.16	-	-	-
24-210-5010								
OVERTIME	10,000.00	10,000.00	12,000.00	2,397.91	45,226.97	20,523.31	7,586.14	8,257.57
24-210-5105								
MEDICARE	580.15	580.15	-	403.68	90.97	-	-	-
24-210-5110								
SOCIAL SECURITY	2,480.62	2,480.62	-	1,726.09	388.97	-	-	-
24-210-5120								
CERS: NON-HAZARDOUS	8,594.15	8,594.15	-	5,339.74	1,171.92	-	-	-
24-210-5130								
DISABILITY INSURANCE	135.00	135.00	-	96.30	9.63	-	-	-
24-210-5135								
LIFE INSURANCE	49.00	49.00	-	40.10	4.01	-	-	-
24-210-5145								
UNEMPLOYMENT INSURANCE	-	-	-	96.32	37.89	-	-	-
24-210-5150								
WORKERS COMPENSATION	2,348.50	1,925.00	-	-	-	-	-	-

GRANT FUND

GRANT FUND	2019 PROPOSED	2019 REQUESTED	2018 BUDGET	2018 YTD ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
24-210-5335								
MOTOR FUEL	1,000.00	1,000.00	1,200.00	172.26	-	365.75	769.12	825.72
24-210-5392								
DRMO EXPENSES	5,000.00	5,000.00	12,098.09	5,421.48	-	-	-	-
24-210-5521								
EQUIPMENT: TECHNICAL	4,900.00	4,900.00	7,338.27	-	7,045.19	7,851.00	5,513.00	1,435.00
TOTAL POLICE DEPARTMENT GRANTS	\$ 75,097.41	\$ 74,673.91	\$ 77,961.36	\$ 42,858.78	\$ 59,914.71	\$ 28,740.06	\$ 13,868.26	\$ 10,518.29
FIRE DEPARTMENT								
24-220-5520								
EQUIPMENT	-	-	8,795.00	8,795.00	14,501.00	258,903.00	46,433.00	2,992.50
TOTAL FIRE DEPARTMENT GRANTS	\$ -	\$ -	\$ 8,795.00	\$ 8,795.00	\$ 14,501.00	\$ 258,903.00	\$ 46,433.00	\$ 2,992.50
PUBLIC WORKS								
24-310-5000								
SALARIES	15,533.36	15,533.36	15,057.02	-	13,313.00	14,021.99	7,256.49	14,110.20
TOTAL PUBLIC WORKS GRANTS	\$ 15,533.36	\$ 15,533.36	\$ 15,057.02	\$ -	\$ 13,313.00	\$ 14,021.99	\$ 7,256.49	\$ 14,110.20
COMMUNITY SERVICES								
24-510-5510								
BUILDINGS & IMPROVEMENTS	93,150.00	93,150.00	93,150.00	-	100,000.00	6,850.00	-	-
24-510-5565								
ROAD CONSTRUCTION & IMPROVEMENT	1,603,200.00	1,603,200.00	1,603,200.00	-	-	-	-	-
TOTAL COMMUNITY SERVICES GRANTS	\$ 1,696,350.00	\$ 1,696,350.00	\$ 1,696,350.00	\$ -	\$ 100,000.00	\$ 6,850.00	\$ -	\$ -
24-810-5570								
SEWER CONSTRUCTION	1,069,625.00	1,069,625.00	1,075,000.00	5,375.00	-	-	-	-
TOTAL CAPITAL PROJECT GRANTS	\$ 1,069,625.00	\$ 1,069,625.00	\$ 1,075,000.00	\$ 5,375.00	\$ -	\$ -	\$ -	\$ -
TOTAL GRANT FUND EXPENDITURES	\$ 2,856,605.77	\$ 2,856,182.27	\$ 2,873,163.38	\$ 57,028.78	\$ 187,728.71	\$ 308,515.05	\$ 67,557.75	\$ 27,620.99

ENVIRONMENTAL SERVICES FUND

ENVIRONMENTAL SERVICES FUND	2019 PROPOSED	2019 REQUESTED	2018 BUDGET	2018 YTD ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
30-000-4350								
SANITATION FEES	2,030,000.00	2,030,000.00	1,925,000.00	1,544,373.72	1,996,220.86	1,929,944.64	1,872,200.83	1,858,218.13
30-000-4355								
HERBIE FEE REVENUE	20,000.00	20,000.00	20,000.00	13,901.00	26,240.09	24,507.20	23,164.62	19,684.30
30-000-4360								
RECYCLING REVENUE	24,000.00	24,000.00	24,000.00	23,950.35	36,375.14	24,164.82	31,400.36	38,778.70
30-000-4365								
SCRAP METAL	9,000.00	5,000.00	5,000.00	8,042.79	9,546.15	3,798.56	4,577.63	9,188.18
30-000-4500								
INTEREST INCOME	-	-	300.00	-	72.12	341.14	207.75	311.46
30-000-4659								
INTERGOVT: RECYCLING	242,796.09	241,338.45	174,447.05	131,957.36	132,391.19	94,343.72	139,449.63	118,533.31
30-000-4730								
TRANSFER FROM GENERAL FUND	719,155.84	718,725.74	998,067.70	-	424,581.27	183,413.77	140,779.68	96,734.14
30-000-4910								
SURPLUS EQUIPMENT SALE	-	-	-	-	13,630.53	-	-	-
TOTAL ENV SVCS REVENUE	\$ 3,044,951.93	\$ 3,039,064.18	\$ 3,146,814.75	\$ 1,722,225.22	\$ 2,639,057.35	\$ 2,260,513.85	\$ 2,211,780.50	\$ 2,141,448.22
SANITATION								
30-410-5000								
SALARIES	571,660.00	585,660.00	588,230.00	414,425.91	561,716.57	490,288.69	501,711.32	529,200.40
30-410-5010								
OVERTIME	30,000.00	30,000.00	30,000.00	24,783.79	20,367.41	20,016.77	27,848.77	15,260.71
30-410-5105								
MEDICARE	8,724.07	8,927.07	8,964.34	6,192.77	7,983.12	6,849.06	7,001.64	7,346.07
30-410-5110								
SOCIAL SECURITY	37,302.92	38,170.92	38,330.26	26,479.39	34,134.75	29,285.60	29,938.17	31,410.74
30-410-5120								
CERS: NON-HAZARDOUS	129,236.57	132,243.77	118,576.51	88,903.91	171,578.61	130,244.80	68,642.07	88,077.55

ENVIRONMENTAL SERVICES FUND

ENVIRONMENTAL SERVICES FUND	2019 PROPOSED	2019 REQUESTED	2018 BUDGET	2018 YTD ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
30-410-5125								
DENTAL INSURANCE	6,050.00	6,406.00	6,875.00	4,924.39	6,758.17	6,559.19	6,105.78	5,583.41
30-410-5130								
DISABILITY INSURANCE	1,889.00	1,935.00	1,945.00	1,420.37	1,662.34	1,708.42	1,533.28	1,633.17
30-410-5135								
LIFE INSURANCE	816.00	840.00	840.00	633.89	747.83	801.01	753.08	811.62
30-410-5140								
MEDICAL & HOSPITAL	154,970.00	164,955.00	151,880.00	119,392.67	168,315.00	161,523.62	116,576.56	131,878.48
30-410-5145								
UNEMPLOYMENT INSURANCE	-	-	1,780.00	1,574.92	3,195.02	1,790.64	1,202.93	1,267.30
30-410-5150								
WORKERS COMPENSATION	66,593.70	54,631.00	61,463.60	61,462.98	44,186.25	29,990.73	33,409.42	38,881.00
30-410-5200								
ADVERTISING & PRINTING	3,000.00	3,000.00	3,000.00	441.40	2,834.07	636.12	1,843.39	1,929.14
30-410-5210								
INSURANCE: CASUALTY & LIABILITY	53,545.25	53,545.25	48,814.65	48,677.50	44,262.78	43,271.67	32,247.71	27,926.30
30-410-5220								
BUILDING MAINTENANCE & IMPROVEMENTS	7,000.00	7,000.00	7,000.00	6,384.37	2,395.11	654.18	3,361.99	1,503.98
30-410-5223								
MAINTENANCE: OFFICE EQUIPMENT	1,500.00	1,500.00	1,500.00	960.25	864.48	848.40	1,003.12	914.06
30-410-5224								
MAINTENANCE: COMM EQUIPMENT	3,500.00	3,500.00	3,500.00	64.98	-	1,110.16	-	1,547.70
30-410-5226								
MAINTENANCE: VEHICLES	136,000.00	136,000.00	136,000.00	80,180.35	125,953.95	129,660.06	137,906.48	97,511.04
30-410-5227								
EQUIPMENT RENTAL	2,000.00	2,000.00	4,750.00	4,038.75	20,000.00	-	9,737.91	-
30-410-5230								
PROFESSIONAL SERVICES	20,000.00	20,000.00	20,000.00	12,537.77	57,720.61	41,817.19	17,896.09	11,035.60

ENVIRONMENTAL SERVICES FUND

ENVIRONMENTAL SERVICES FUND	2019 PROPOSED	2019 REQUESTED	2018 BUDGET	2018 YTD ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
30-410-5250								
DUES/BOOKS/SUBSCRIPTIONS	2,500.00	2,500.00	2,500.00	1,275.64	209.25	690.46	370.00	-
30-410-5255								
TRAINING & PROFESSIONAL CONFERENCES	700.00	700.00	700.00	585.00	698.00	7.50	15.84	500.00
30-410-5256								
TRAVEL, MEALS, LODGING	800.00	800.00	800.00	-	221.60	104.71	57.54	-
30-410-5260								
UNIFORM CLEANING	1,000.00	1,000.00	11,155.50	7,031.40	12,014.28	12,384.45	-	-
30-410-5265								
TELEPHONE/COMPUTER LINES	8,400.00	10,800.00	10,800.00	3,580.56	6,117.86	8,559.38	8,130.56	10,931.67
30-410-5270								
UTILITIES	12,000.00	12,000.00	12,000.00	11,648.83	11,602.19	11,760.42	13,883.34	14,328.14
30-410-5280								
LANDFILL SERVICES	275,000.00	275,000.00	275,000.00	232,650.51	284,511.17	300,039.81	265,044.19	266,777.65
30-410-5300								
EXPENDABLE SUPPLIES	6,000.00	6,000.00	6,000.00	5,434.14	6,503.38	5,923.50	5,832.96	3,810.18
30-410-5301								
CLEANING SUPPLIES	1,000.00	1,000.00	1,000.00	277.57	-	653.02	332.88	-
30-410-5302								
OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	643.32	1,385.57	921.76	1,354.21	1,862.81
30-410-5303								
TECHNICAL SUPPLIES	5,000.00	5,000.00	5,000.00	-	9.90	1,541.18	3,545.15	729.66
30-410-5325								
COMPUTER HARDWARE/SOFTWARE	3,000.00	3,000.00	3,000.00	455.50	639.00	1,282.38	328.08	-
30-410-5335								
MOTOR FUEL	100,000.00	67,000.00	99,556.00	85,997.16	73,129.53	46,656.26	55,919.17	84,184.34
30-410-5340								
UNIFORM PURCHASE	12,000.00	12,000.00	3,344.50	5,394.05	904.93	2,494.66	10,843.89	11,236.70
30-410-5365								

ENVIRONMENTAL SERVICES FUND

ENVIRONMENTAL SERVICES FUND	2019 PROPOSED	2019 REQUESTED	2018 BUDGET	2018 YTD ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
SAFETY EQUIPMENT/SUPPLIES	10,000.00	10,000.00	10,000.00	7,120.22	8,080.13	8,260.08	5,762.78	4,221.93
30-410-5520								
EQUIPMENT	-	-	25,000.00	-	-	-	-	-
30-410-5521								
TECHNICAL EQUIPMENT	-	-	3,500.00	778.54	-	-	-	-
30-410-5530								
GARBAGE TRUCKS	290,000.00	290,000.00	266,250.00	257,650.00	-	-	-	-
30-410-5535								
HERBIES/ROSIES	30,000.00	30,000.00	53,875.00	52,474.40	26,989.20	26,989.20	55,722.09	24,847.20
30-410-5590								
VEHICLES	28,595.40	28,595.40	11,100.00	4,727.56	-	-	-	-
30-410-5905								
SANITATION FEE REFUND	-	-	500.00	-	-	198.00	4,288.00	23.00
TOTAL SANITATION EXPENSES	\$ 2,022,282.91	\$ 2,008,209.41	\$ 2,037,030.36	\$ 1,581,204.76	\$ 1,707,692.06	\$ 1,525,523.08	\$ 1,430,150.39	\$ 1,417,171.55
RECYCLING								
30-420-5000								
SALARIES	101,925.00	101,925.00	105,770.00	89,027.74	75,991.22	95,636.87	94,233.71	96,391.19
30-420-5010								
OVERTIME	800.00	500.00	500.00	642.71	210.97	29.00	438.73	459.88
30-420-5105								
MEDICARE	1,489.51	1,485.16	1,540.92	1,274.71	1,047.04	1,250.98	1,223.94	1,265.29
30-420-5110								
SOCIAL SECURITY	6,368.95	6,350.35	6,588.74	5,450.67	4,476.91	5,349.15	5,233.47	5,410.16
30-420-5120								
CERS: NON-HAZARDOUS	19,284.10	19,219.66	17,985.90	14,539.09	22,367.79	20,473.87	10,712.29	14,490.75
30-420-5125								
DENTAL INSURANCE	930.00	930.00	1,420.00	914.64	945.92	1,587.98	1,331.29	1,040.53
30-420-5130								

ENVIRONMENTAL SERVICES FUND

ENVIRONMENTAL SERVICES FUND	2019 PROPOSED	2019 REQUESTED	2018 BUDGET	2018 YTD ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
DISABILITY INSURANCE	295.00	295.00	310.00	211.87	149.42	280.49	256.21	292.48
30-420-5135								
LIFE INSURANCE	110.00	110.00	125.00	88.21	52.11	110.28	101.85	106.67
30-420-5140								
MEDICAL & HOSPITAL	28,800.00	28,800.00	31,360.00	29,425.62	34,495.00	33,300.00	26,787.30	34,281.43
30-420-5145								
UNEMPLOYMENT INSURANCE	-	-	320.00	317.59	845.74	358.29	221.68	210.25
30-420-5150								
WORKERS COMPENSATION	8,472.90	6,945.00	10,859.20	10,854.90	5,782.50	4,184.37	4,793.00	4,660.00
30-420-5200								
ADVERTISING & PRINTING	200.00	200.00	200.00	186.15	-	-	9.52	-
30-420-5210								
INSURANCE: CASUALTY & LIABILITY	8,674.92	8,674.92	8,159.34	7,886.29	7,283.50	7,309.35	5,880.00	5,600.00
30-420-5220								
BUILDING MAINTENANCE & IMPROVEMENTS	5,000.00	5,000.00	3,000.00	2,853.31	2,609.00	501.93	345.00	677.00
30-420-5223								
MAINTENANCE: OFFICE EQUIPMENT	200.00	200.00	200.00	-	-	-	-	113.71
30-420-5225								
MAINTENANCE: OTHER EQUIPMENT	5,000.00	5,000.00	5,000.00	2,811.31	2,432.46	1,608.00	-	-
30-420-5226								
MAINTENANCE: VEHICLES	5,000.00	5,000.00	5,000.00	2,227.61	2,256.63	3,997.84	8,901.41	699.30
30-420-5230								
PROFESSIONAL SERVICES	40,000.00	40,000.00	82,000.00	47,235.48	68,193.59	54,089.68	40,688.41	37,866.22
30-420-5250								
DUES/BOOKS/SUBSCRIPTIONS	300.00	300.00	2,500.00	-	2,214.00	2,214.00	2,214.00	2,214.00
30-420-5255								
TRAINING & PROFESSIONAL CONFERENCES	500.00	500.00	500.00	-	-	-	-	-
30-420-5256								
TRAVEL, MEALS, LODGING	500.00	500.00	500.00	-	-	-	-	-

ENVIRONMENTAL SERVICES FUND

ENVIRONMENTAL SERVICES FUND	2019 PROPOSED	2019 REQUESTED	2018 BUDGET	2018 YTD ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
30-420-5265								
TELEPHONE/COMPUTER LINES	12,500.00	13,500.00	13,500.00	9,180.49	12,655.12	11,769.81	6,442.55	5,221.63
30-420-5270								
UTILITIES	9,500.00	7,500.00	7,500.00	7,747.05	6,263.78	5,556.06	13,158.24	6,545.85
30-420-5300								
EXPENDABLE SUPPLIES	1,000.00	1,000.00	1,000.00	601.82	819.77	864.01	708.11	371.96
30-420-5301								
CLEANING SUPPLIES	200.00	200.00	200.00	-	20.17	43.97	53.78	-
30-420-5302								
OFFICE SUPPLIES	200.00	200.00	200.00	87.12	142.39	131.58	71.75	199.58
30-420-5303								
TECHNICAL SUPPLIES	300.00	300.00	300.00	-	-	179.81	147.03	126.00
30-420-5325								
COMPUTER HARDWARE/SOFTWARE	1,000.00	1,000.00	1,000.00	202.46	-	-	-	-
30-420-5335								
MOTOR FUEL	18,000.00	18,000.00	16,505.00	13,487.46	9,799.26	10,011.63	4,971.13	12,557.55
30-420-5340								
UNIFORM PURCHASE	1,450.00	1,450.00	1,450.00	734.42	-	510.00	-	734.00
30-420-5365								
SAFETY EQUIPMENT/SUPPLIES	900.00	900.00	900.00	822.59	621.40	479.63	535.46	154.78
30-420-5510								
BUILDINGS & IMPROVEMENTS	-	-	20,000.00	11,024.70	-	-	-	-
30-420-5590								
VEHICLES	206,691.80	206,691.80	2,500.00	906.98	-	-	-	-
TOTAL RECYCLING EXPENSES	\$ 485,592.18	\$ 482,676.89	\$ 348,894.10	\$ 260,742.99	\$ 261,675.69	\$ 261,828.58	\$ 229,459.86	\$ 231,690.21
STORM WATER								
30-430-5000								
SALARIES	52,076.00	52,076.00	51,720.00	43,761.56	49,597.70	-	-	-

ENVIRONMENTAL SERVICES FUND

ENVIRONMENTAL SERVICES FUND	2019 PROPOSED	2019 REQUESTED	2018 BUDGET	2018 YTD ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
30-430-5105								
MEDICARE	755.10	755.10	750.00	609.90	676.07	-	-	-
30-430-5110								
SOCIAL SECURITY	3,228.71	3,228.71	3,210.00	2,607.87	2,890.80	-	-	-
30-430-5120								
CERS: NON-HAZARDOUS	11,185.92	11,185.92	9,920.00	7,160.79	9,264.89	-	-	-
30-430-5125								
DENTAL INSURANCE	540.00	540.00	420.00	414.88	415.92	-	-	-
30-430-5130								
DISABILITY INSURANCE	175.00	175.00	171.00	127.80	144.36	-	-	-
30-430-5135								
LIFE INSURANCE	40.00	40.00	40.00	28.08	33.11	-	-	-
30-430-5140								
MEDICAL & HOSPITAL	7,320.00	7,320.00	11,760.00	9,633.46	11,670.00	-	-	-
30-430-5145								
UNEMPLOYMENT INSURANCE	-	-	160.00	156.23	259.58	-	-	-
30-430-5150								
WORKERS COMPENSATION	2,385.10	1,955.00	1,881.44	2,177.51	1,987.50	-	-	-
30-430-5200								
ADVERTISING & PRINTING	2,500.00	2,500.00	2,500.00	335.63	5,203.91	47.60	256.10	-
30-430-5230								
PROFESSIONAL SERVICES	556,000.00	556,000.00	438,600.00	159,234.03	309,102.04	113,039.12	87,436.27	72,841.45
30-430-5250								
DUES/BOOKS/SUBSCRIPTIONS	200.00	200.00	200.00	100.00	-	100.00	100.00	195.00
30-430-5255								
TRAINING & PROFESSIONAL CONFERENCES	1,200.00	1,200.00	600.00	100.00	200.00	395.00	175.00	655.00
30-430-5256								
TRAVEL, MEALS, LODGING	1,200.00	1,200.00	600.00	486.88	-	-	-	743.38

ENVIRONMENTAL SERVICES FUND

ENVIRONMENTAL SERVICES FUND	2019 PROPOSED	2019 REQUESTED	2018 BUDGET	2018 YTD ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
30-430-5285								
STORM SEWER REPAIRS	50,000.00	50,000.00	161,185.26	105,424.53	27,041.34	8,256.63	105.68	1,118.56
30-430-5286								
USGS STREAM GAGE	3,750.00	3,750.00	3,750.00	938.00	-	-	3,500.00	5,750.00
30-430-5300								
EXPENDABLE SUPPLIES	2,000.00	2,000.00	4,000.00	-	-	-	810.00	952.35
30-430-5302								
OFFICE SUPPLIES	500.00	500.00	500.00	-	195.05	12.44	-	-
30-430-5325								
COMPUTER HARDWARE/SOFTWARE	3,000.00	3,000.00	3,000.00	-	3,000.00	1,500.00	-	7,300.00
30-430-5340								
UNIFORM PURCHASE	100.00	100.00	100.00	-	-	-	75.00	-
30-430-5520								
EQUIPMENT	1,000.00	1,000.00	1,000.00	-	399.00	996.00	500.03	-
30-430-5585								
STORMWATER SYSTEMS	20,000.00	20,000.00	302,000.00	229,042.75	2,500.00	59,066.98	47,821.60	7,178.40
TOTAL STORM WATER EXPENSES	\$ 719,155.84	\$ 718,725.74	\$ 998,067.70	\$ 562,339.90	\$ 424,581.27	\$ 183,413.77	\$ 140,779.68	\$ 96,734.14
30-520-5425								
COUNTY SHARE SCRAP METAL	16,500.00	14,500.00	2,500.00	4,435.10	4,197.66	1,832.51	2,142.32	4,594.09
TOTAL INTER-LOCAL EXPENSES	\$ 16,500.00	\$ 14,500.00	\$ 2,500.00	\$ 4,435.10	\$ 4,197.66	\$ 1,832.51	\$ 2,142.32	\$ 4,594.09
TOTAL ENV SVCS FUND EXPENSES	\$ 3,243,530.93	\$ 3,224,112.04	\$ 3,386,492.16	\$ 2,408,722.75	\$ 2,398,146.68	\$ 1,972,597.94	\$ 1,802,532.25	\$ 1,750,189.99

LANDFILL FUND

LANDFILL FUND	2019 PROPOSED	2019 REQUESTED	2018 BUDGET	2018 YTD ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
31-310-5550								
LAND & LAND IMPROVEMENTS	5,000.00	5,000.00	10,000.00	-	80,234.45	27,166.96	-	440.00
TOTAL LANDFILL CAPITAL EXPENSES	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ -	\$ 80,234.45	\$ 27,166.96	\$ -	\$ 440.00
31-440-5230								
PROFESSIONAL SERVICES	1,000.00	1,000.00	5,000.00	200.00	20,723.53	9,611.25	45,564.19	-
31-440-5291								
LEACHATE DISPOSAL	70,000.00	70,000.00	70,000.00	60,677.63	23,608.37	63,241.16	60,461.85	13,052.07
TOTAL LANDFILL OPERATING EXPENSES	\$ 71,000.00	\$ 71,000.00	\$ 75,000.00	\$ 60,877.63	\$ 44,331.90	\$ 72,852.41	\$ 106,026.04	\$ 13,052.07
TOTAL LANDFILL FUND EXPENSES	\$ 76,000.00	\$ 76,000.00	\$ 85,000.00	\$ 60,877.63	\$ 124,566.35	\$ 100,019.37	\$ 106,026.04	\$ 13,492.07

CEMETERY OPERATING FUND

CEMETERY FUND	2019 PROPOSED	2019 REQUESTED	2018 BUDGET	2018 YTD ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
32-000-4380								
CEMETERY SERVICES	80,000.00	80,000.00	80,000.00	65,325.00	78,350.00	81,644.00	72,227.00	67,905.01
32-000-4385								
LOT SALES	130,000.00	120,000.00	120,000.00	116,114.66	143,164.00	119,357.85	118,690.00	104,579.00
32-000-4500								
INTEREST INCOME	-	-	30.00	-	-	28.52	0.41	(61.91)
32-000-4655								
INTERGOVT: COUNTY	175,115.76	76,050.54	67,791.35	-	58,017.06	31,072.60	48,636.61	43,959.56
32-000-4715								
TRANSFER FROM CEMETERY TRUST	6,000.00	6,000.00	6,000.00	4,454.43	5,652.43	75,808.27	6,389.51	6,008.56
32-000-4730								
TRANSFER FROM GENERAL FUND	175,115.76	76,050.54	67,791.36	-	58,339.21	29,106.70	48,636.61	43,959.56
32-000-4910								
SURPLUS EQUIPMENT SALE	-	-	-	-	11,875.13	-	-	-
TOTAL CEMETERY REVENUE	\$ 566,231.52	\$ 358,101.07	\$ 341,612.71	\$ 185,894.09	\$ 355,397.83	\$ 337,017.94	\$ 294,580.14	\$ 266,349.78
32-330-5000								
SALARIES	84,615.00	84,615.00	82,055.00	67,071.19	82,328.57	80,751.24	78,987.07	82,414.71
32-330-5010								
OVERTIME	10,500.00	9,000.00	9,000.00	8,971.34	10,900.22	10,799.38	10,355.36	9,847.16
32-330-5105								
MEDICARE	1,379.17	1,357.42	1,320.30	1,070.76	1,279.05	1,222.11	1,204.31	1,273.58
32-330-5110								
SOCIAL SECURITY	5,897.13	5,804.13	5,645.41	4,578.39	5,469.05	5,225.64	5,149.47	5,445.78
32-330-5120								
CERS: NON-HAZARDOUS	20,430.70	20,108.50	17,464.35	14,584.96	29,272.90	21,798.02	11,446.01	15,851.26
32-330-5125								
DENTAL INSURANCE	1,145.00	1,145.00	915.00	1,021.56	914.64	855.48	705.12	614.26

CEMETERY OPERATING FUND

CEMETERY FUND	2019 PROPOSED	2019 REQUESTED	2018 BUDGET	2018 YTD ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
32-330-5130								
DISABILITY INSURANCE	280.00	280.00	271.00	218.80	224.88	243.36	218.72	271.84
32-330-5135								
LIFE INSURANCE	100.00	100.00	97.00	80.20	88.22	104.26	96.24	106.67
32-330-5140								
MEDICAL & HOSPITAL	23,200.00	23,200.00	21,660.00	21,658.68	21,660.00	17,423.40	13,188.12	16,440.77
32-330-5145								
UNEMPLOYMENT INSURANCE	-	-	250.00	267.07	595.92	371.88	203.83	196.33
32-330-5150								
WORKERS COMPENSATION	6,618.50	5,425.00	6,741.40	6,739.97	4,200.00	3,088.33	4,337.00	4,103.00
32-330-5200								
ADVERTISING & PRINTING	300.00	300.00	300.00	292.50	100.00	242.50	-	-
32-330-5210								
INSURANCE: CASUALTY & LIABILITY	7,222.52	7,222.52	6,793.26	6,565.93	6,230.14	6,085.00	5,329.95	4,700.00
32-330-5220								
BUILDING MAINTENANCE & IMPROVEMENTS	10,000.00	10,000.00	8,000.00	1,568.69	8,035.66	3,027.10	8,050.87	5,398.65
32-330-5221								
LANDSCAPING	22,000.00	22,000.00	22,000.00	16,069.89	11,484.09	10,837.73	10,418.94	6,218.70
32-330-5225								
MAINTENANCE: OTHER EQUIPMENT	7,500.00	7,500.00	9,200.00	8,578.13	8,214.59	7,312.41	5,816.74	-
32-330-5226								
MAINTENANCE: VEHICLES	2,000.00	2,000.00	2,000.00	1,541.36	1,645.17	1,349.44	1,152.46	1,493.86
32-330-5227								
EQUIPMENT RENTAL	1,000.00	1,000.00	2,000.00	-	3,691.90	840.06	1,512.06	484.48
32-330-5230								
PROFESSIONAL SERVICES	82,000.00	82,000.00	89,200.00	52,359.21	71,008.50	59,559.08	57,193.59	50,514.82
32-330-5250								
DUES/BOOKS/SUBSCRIPTIONS	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
32-330-5256								

CEMETERY OPERATING FUND

CEMETERY FUND	2019 PROPOSED	2019 REQUESTED	2018 BUDGET	2018 YTD ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
TRAVEL, MEALS, LODGING	500.00	500.00	500.00	-	-	-	-	-
32-330-5265								
TELEPHONE/COMPUTER LINES	8,400.00	8,400.00	8,400.00	6,151.23	8,127.17	9,713.24	6,987.02	7,263.43
32-330-5270								
UTILITIES	11,000.00	6,000.00	6,000.00	8,052.21	6,430.56	4,331.68	5,999.63	9,196.45
32-330-5300								
EXPENDABLE SUPPLIES	3,500.00	3,500.00	3,500.00	1,876.33	2,690.61	2,107.66	1,896.19	1,039.97
32-330-5301								
CLEANING SUPPLIES	700.00	700.00	700.00	60.21	258.17	333.64	165.95	389.72
32-330-5302								
OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	2,145.96	2,070.70	1,375.60	2,042.84	1,793.52
32-330-5310								
CONSTRUCTION MATERIALS	5,500.00	5,500.00	5,500.00	2,984.35	2,648.18	4,482.23	4,399.75	2,961.72
32-330-5315								
SIGNS	500.00	500.00	500.00	-	-	695.00	-	-
32-330-5320								
OFFICE EQUIPMENT	2,000.00	2,000.00	2,000.00	1,926.78	2,695.43	1,467.87	272.48	-
32-330-5325								
COMPUTER HARDWARE/SOFTWARE	1,000.00	1,000.00	1,000.00	-	951.17	1,939.00	669.16	-
32-330-5335								
MOTOR FUEL	6,000.00	6,000.00	6,000.00	4,016.15	3,471.62	4,736.00	4,483.84	2,210.70
32-330-5340								
UNIFORM PURCHASE	1,000.00	1,000.00	1,000.00	194.38	748.22	667.01	666.12	216.88
32-330-5365								
SAFETY EQUIPMENT/SUPPLIES	1,000.00	1,000.00	1,000.00	310.82	565.03	564.96	421.21	37.16
32-330-5520								
EQUIPMENT	30,000.00	30,000.00	18,000.00	9,622.27	3,944.36	11,036.85	2,630.54	8,359.13
32-330-5550								
LAND & LAND IMPROVEMENTS	200,000.00	-	-	-	-	-	-	-

CEMETERY OPERATING FUND

CEMETERY FUND	2019 PROPOSED	2019 REQUESTED	2018 BUDGET	2018 YTD ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
32-330-5590								
VEHICLES	6,343.50	6,343.50	-	-	-	-	-	-
TOTAL CEMETERY EXPENDITURES	\$ 566,231.52	\$ 358,101.07	\$ 341,612.72	\$ 250,679.32	\$ 302,044.72	\$ 274,687.16	\$ 246,100.59	\$ 238,944.55

CAPITAL PROJECTS FUND

CAPITAL PROJECTS FUND	2019 PROPOSED	2019 REQUESTED	2018 BUDGET	2018 YTD ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
70-000-4652								
INTERGOVT: CAPITAL PROJECTS	4,495,000.00	4,495,000.00	473,671.68	319,105.02	34,020.99	243,398.37	-	97,755.72
70-000-4730								
TRANSFER FROM GENERAL FUND	5,584,500.00	5,584,500.00	623,627.56	-	192,857.00	190,679.00	275,000.00	609,205.00
TOTAL CAPITAL PROJECTS REVENUE	\$ 10,079,500.00	\$ 10,079,500.00	\$ 1,097,299.24	\$ 319,105.02	\$ 226,877.99	\$ 434,077.37	\$ 275,000.00	\$ 706,960.72
GENERAL GOVERNMENT								
70-110-5510								
BUILDINGS & IMPROVEMENTS	350,000.00	350,000.00	131,688.24	131,688.24	137,466.87	-	-	-
70-110-5550								
LAND & LAND IMPROVEMENTS	38,700.00	38,700.00	-	-	-	497,208.49	134,867.00	-
70-110-5576								
INFRASTRUCTURE: RADIO SYSTEMS	8,990,000.00	8,990,000.00	-	-	-	497,208.49	134,867.00	-
TOTAL GENERAL CAPITAL PROJECTS	\$ 9,378,700.00	\$ 9,378,700.00	\$ 131,688.24	\$ 131,688.24	\$ 137,466.87	\$ 994,416.98	\$ 269,734.00	\$ -
COMMUNITY SERVICES								
70-510-5510								
BUILDINGS & IMPROVEMENTS	-	-	8,598.36	8,598.36	53,061.04	60,284.96	-	155,182.60
70-510-5565								
ROAD CONSTRUCTION & IMPROVEMENTS	450,800.00	450,800.00	714,929.17	417,257.09	24,244.88	650.00	23,350.00	-
70-510-5570								
SEWER CONSTRUCTION	250,000.00	250,000.00	250,000.00	-	-	-	-	-
TOTAL COMM SVCS CAPITAL PROJECTS	\$ 700,800.00	\$ 700,800.00	\$ 973,527.53	\$ 425,855.45	\$ 77,305.92	\$ 60,934.96	\$ 23,350.00	\$ 155,182.60
TOTAL CAPITAL PROJECTS EXPENDITURES	\$ 10,079,500.00	\$ 10,079,500.00	\$ 1,105,215.77	\$ 557,543.69	\$ 214,772.79	\$ 1,055,351.94	\$ 293,084.00	\$ 155,182.60

**Capital Budget Schedule
City of Georgetown
FY2019 to FY2023**

Department Name:	General Government						
Project / Equipment Description	New / Replacement	FY2019	FY2020	FY2021	FY2022	FY2023	Five Year Outlay
Lanes Run Business Park Infrastructure Expansion (Business Park Fund)	New	\$ 7,535,500.00	\$ -	\$ -	\$ -	\$ -	\$ 7,535,500.00
City-County Radio System (Capital Projects Fund)	Replacement	\$ 8,990,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,990,000.00
Water Street Engineering Contract (Capital Projects Fund)	New	\$ 38,700.00	\$ -	\$ -	\$ -	\$ -	\$ 38,700.00
Creekside Elementary School Entrance (E. Main St.) (Capital Projects Fund)	New	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
Cardinal Drive (CMAQ Grant Match) (Capital Projects Fund)	New	\$ 250,800.00	\$ -	\$ -	\$ -	\$ -	\$ 250,800.00
W. Main Road Improvements (TAP Grant Match) (Capital Projects Fund)	New	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
US 25 South Sewer Line Extension (Capital Projects Fund)	New	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
City Hall Architectural Fees (Capital Projects Fund)	New	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00
	Totals	\$ 17,615,000.00	\$ -	\$ -	\$ -	\$ -	\$ 17,615,000.00

**Capital Budget Schedule
City of Georgetown
FY2019 to FY2023**

Department Name:	Police Department						
Project / Equipment Description	New / Replacement	FY2019	FY2020	FY2021	FY2022	FY2023	Five Year Outlay
16 Police Vehicles (New Lease)	Replacement	\$ 117,755.00					\$ 117,755.00
Tasers	Replacement	\$ 17,237.00					\$ 17,237.00
MDTs, Docks, & Radios for New Vehicles	Replacement	\$ 64,646.40					\$ 64,646.40
							\$ -
							\$ -
							\$ -
							\$ -
	Totals	\$ 199,638.40	\$ -	\$ -	\$ -	\$ -	\$ 199,638.40

**Capital Budget Schedule
City of Georgetown
FY2019 to FY2023**

Department Name:	Fire Department						
Project / Equipment Description	New / Replacement	FY2019	FY2020	FY2021	FY2022	FY2023	Five Year Outlay
F250 w/Covered Bed (Leased)	Replacement	\$ 4,694.64					\$ 4,694.64
Fire Gear Purchase 55 sets 10-220-5520	Replacement	\$ 120,000.00					\$ 120,000.00
Trench Trailer. 10-220-5520	Replacement	\$ 12,000.00					\$ 12,000.00
Rescue Air Bag Set 10-220-5520	Replacement	\$ 13,000.00					\$ 13,000.00
Fire Gear Washing Machines (2) 10-220-5520	New	\$ 6,050.00					\$ 6,050.00
Rescue Boat and trailer. 10-220-5520	Replacement	\$ 22,000.00					\$ 22,000.00
Skid Unit 10-220-5520	New	\$ 15,000.00					\$ 15,000.00
Zero Turn Mower(2). 10-220-5520	Replacement	\$ 12,000.00					\$ 12,000.00
Station 2 and Station 3 - Paint Bays 10-220-5510	Replacement	\$ 17,000.00					\$ 17,000.00
Haz-Mat Truck. Currently using Northern Kentucky Regional HazMat truck.	Replacement		\$ 325,000.00				\$ 325,000.00
Station 4 - Needs Assessment and Conceptual Design Study Report 10-220-5550	New	\$ 15,000.00					\$ 15,000.00
Station 4 - Costs including construction, staffing, and apparatus to be studied by a Needs Assessment	New						\$ -
Totals		\$ 232,050.00	\$ 325,000.00	\$ -	\$ -	\$ -	\$ 557,050.00

Yellow Items = Unfunded
Fire Gear Washing Machine - Reduced to 1 Washing Machine

**Capital Budget Schedule
City of Georgetown
FY2019 to FY2023**

Department Name:	Public Works						
Project / Equipment Description	New / Replacement	FY2019	FY2020	FY2021	FY2022	FY2023	Five Year Outlay
Hook Lift Truck Chassis (Leased)	New	\$ 9,018.30	\$ -	\$ -	\$ -	\$ -	\$ 9,018.30
Hook Lift Hoist	New	\$ 85,000.00		\$ -	\$ -	\$ -	\$ 85,000.00
Bucket Truck	Replacement	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
Tractor	Replacement	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
Loader		\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	\$ 140,000.00
Mower	New	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Mower	Replacement		\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 20,000.00
Street Sweeper	Replacement	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
	Totals	\$ 254,018.30	\$ 140,000.00	\$ 160,000.00	\$ -	\$ 10,000.00	\$ 564,018.30

**Capital Budget Schedule
City of Georgetown
FY2019 to FY2023**

Department Name:	City Engineer						
Project / Equipment Description	New / Replacement	FY2018	FY2019	FY2020	FY2021	FY2022	Five Year Outlay
New Engineering Vehicle (Leased)	New	\$ 4,759.02	\$ -	\$ -	\$ -	\$ -	\$ 4,759.02
Royal Springs Embankment Repair (Engr Fee + Construction)	Replacement	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
E Court Street Wall Repair (Engr Fee + Construction)	Replacement	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 54,759.02	\$ -	\$ -	\$ -	\$ -	\$ 54,759.02

**Capital Budget Schedule
City of Georgetown
FY2019 to FY2023**

Department Name:	Georgetown Cemetery						
Project / Equipment Description	New / Replacement	FY2019	FY2020	FY2021	FY2022	FY2023	Five Year Outlay
Ford F350 w/Dump Bed (Leased)	New	\$ 6,343.50	\$ -	\$ -	\$ -	\$ -	\$ 6,343.50
Monument Handler	New	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
Cemetery Wall Demolition/Replacement	New	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 231,343.50	\$ -	\$ -	\$ -	\$ -	\$ 231,343.50