MONDAY

-- JANUARY 15, 2018 --

****

WORK SESSION – 6:00 P.M.

OF THE ANAMOSA CITY COUNCIL

CITY HALL COUNCIL CHAMBERS

AGENDA

PUBLIC NOTICE IS HEREBY GIVEN THAT THE CITY COUNCIL OF THE CITY OF ANAMOSA IOWA, WILL MEET AT THE CITY HALL COUNCIL CHAMBERS, ANAMOSA, IOWA, WORK SESSION AT 6:00 P.M. ON MONDAY 15th DAY *OF JANUARY, 2018* TO CONSIDER THE MATTERS ENUMERATED IN THE AGENDA BELOW:

THE CITY COUNCIL WILL MEET IN A WORK SESSION TO DISCUSS THE FOLLOWING PROPOSED DEPARTMENT BUDGETS FOR FY 2018-19:

STREETS DEPARTMENT
POLICE DEPARTMENT
PARKS & RECREATION DEPARTMENT

NO ACTION WILL BE TAKEN AT THIS MEETING, AS THIS IS A WORK SESSION ONLY.

THIS NOTICE IS HEREBY GIVEN AT LEAST 24 HOURS PRIOR TO THE COMMENCEMENT OF THE MEETING SPECIFIED ABOVE. THIS WAS DONE BY ADVISING THE NEWS MEDIA WHO HAVE FILED A REQUEST FOR NOTICE AND BY POSTING THE NOTICE ON THE FRONT DOOR IN THE LOBBY AREA IN CITY HALL THAT IS ACCESSIBLE TO THE PUBLIC. THIS WAS ALL PURSUANT TO CHAPTER 21 OF THE CODE OF IOWA.

Tammy Coons

Tammy Coons, Interim City Administrator/City Clerk

City of Anamosa

107 South Ford Street
Anamosa, Iowa 52205
Tammy Coons, City Clerk
(319)462-6055, Ext 302 Fax (319)462-6081
Email: tcoons@mchsi.com

January 11, 2018

TO: **Mayor and City Council**

FROM: **Tammy Coons, City Clerk**

RE: **1/15/18 Council Work Session Agenda**

Work Session – 2018-19 Budgets for Review

I have included the proposed budgets for the following Departments:

Streets/ Cemetery
Police Dept./Emergency Services
Parks & Recreation

I have met with these Department Heads to go over their budget proposals. The Department Heads for these Departments will be present to make a presentation and review their proposals. Please note the following items relating to all the departments budgets as they come before you for review:

Proposed Employee Wage Increase — 2% Increase
In reviewing what other communities are proposing for wage increase, we have found that the average increase is 2%.

Employee Health Insurance Costs
We currently have two health insurance plans for our employees – Wellmark Alliance Select and Wellmark Blue Advantage. These plans have been "grandfathered" in as of now and hopefully will continue to be allowed. Our agent has identified two comparable ACA qualified plans that are available to the City. If we stay with our current plans we are projecting a 25% increase, if we would opt to move to the two comparable ACA plans, we are projecting only a 13% increase. On each department's budget spreadsheet, you will notice a hand written amount under "ACA Plan" to the right of the group insurance line item. You will note a substantial difference in costs between the two plans. We could be told at any time prior to our renewal on July 1st that we will need to switch to a qualified ACA plan. The main differences besides the overall costs savings between the two types of plans is that there four employees that will see an increase in premium costs, while the rest of the employees will see a decrease in premium costs. The ACA plans premium costs will vary from employee to employee, which is based on employee age and medical history and usage. I am putting this information out to the Council now so that you can think about what path you wish to take. There are also some differences in out of pocket maximums and slight differences in deductibles, but the plans are very close.

City Property/Liability/Work Comp Insurance
In talking with Gary Weers, our insurance agent for EMC, we are projecting a 2% increase in property insurance, no increase in Work Comp or Liability insurance over this year's projections. Keep in mind that we are always 2 years behind in projecting out these insurance costs. We currently only have actual costs through FY 2017 and we are projecting out for FY 2019.

RUT - Road Use Tax Cash Flow
I am also including a spread sheet illustrating the cash flow of the RUT funds to help identify the history and effects the proposed FY 2018-19 Streets budget will have on these funds.

LOT (Local Option Sales Tax) – 65%
I will include a spread sheet for cash flows for 65% LOT funds through FY 2019, which includes all the General Fund Departments that are requesting some of the 65% LOT Funds. I have the Library's numbers and also Administration numbers listed on the spread sheet, even though you have not reviewed these budgets as yet.

I will have paper copies of these budgets available here at City Hall for everyone, as I know the spreadsheets in the landscape format are hard to read via the emailed packet. You can pick these up prior to the meeting on Monday or at the meeting that night.

Thank you all and I hope you have a great weekend!

Anamosa Public Works Department
Streets/Cemetery

Proposed FY 2018-19 Budget

First Draft

January 15, 2018

Prepared by
Tammy Coons, Interim City Administrator
Gregg Carpenter

_FY 2019_
EXPENDITURE
WORK
BUDGET

	A	B	C	BA	BC	BD	BE	BF	BK	BL	BM	BN
1	OLD CATEGORIES/ DEPT. & LINE ITEM NUMBERS	NEW CATEGORIES/ DEPT. & LINE ITEM NUMBERS		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	AS OF 11/30/17	FY 2019 PROPOSED BUDGET
2												
3		PROGRAM II-- COMMUNITY BETTERMENT										
4		PUBLIC WORKS DEPARTMENT-- 2010										
5												
6												
7		PERSONNEL EXPENSES -- 100000										
8	01.70.3.7000.110001	01.70.2.2010.110001	FULL TIME SALARIES									
9	06.00.3.7000.110001	06.00.2.2010.110001	FULL TIME SALARIES	$ 166,211.99	168,475.72	$ 194,366.82	$ 175,143.76	205,994.83	227,626.48	240,750.00	$ 87,148.40	$ 245,565.00
12	01.70.3.7000.110004	01.70.2.2010.110004	SEASONAL PART TIME SALARIES									
13	06.00.3.7000.110004	06.00.2.2010.110004	SEASONAL PART TIME SALARIES	$ 2,445.00		$ -	$ -					
16	01.70.3.7000.130000	01.70.2.2010.130000	F.I.C.A. -- CITY'S SHARE									
17	06.00.3.7000.130000	06.00.2.2010.130000	F.I.C.A. -- CITY'S SHARE	$ 10,280.27	10,271.72	$ 11,815.05	$ 10,621.65	12,455.58	13,812.40	14,927.00	$ 5,260.63	$ 15,225.00
20	01.70.3.7000.140000	01.70.2.2010.140000	MEDICARE -- CITY'S SHARE									
21	06.00.3.7000.140000	06.00.2.2010.140000	MEDICARE -- CITY'S SHARE	$ 2,404.36	2,402.26	$ 2,763.30	$ 2,484.19	2,913.00	3,230.23	3,491.00	$ 1,230.35	$ 3,561.00
24	01.70.3.7000.150000	01.70.2.2010.150000	I.P.E.R.S -- CITY'S SHARE									
25	06.00.3.7000.150000	06.00.2.2010.150000	I.P.E.R.S -- CITY'S SHARE	$ 13,149.28	14,231.27	$ 17,309.43	$ 15,157.08	18,395.13	20,327.09	21,499.00	$ 7,782.27	$ 23,181.00
28	01.70.3.7000.160000	01.70.2.2010.160000	GROUP INSURANCE									
29	06.00.3.7000.160000	06.00.2.2010.160000	GROUP INSURANCE	$ 26,600.39	26,225.90	$ 26,449.68	$ 34,727.19	47,190.91	45,011.24	39,327.00	$ 21,224.48	$ 80,979.00
32	01.70.3.7000.170000	01.70.2.2010.170000	WORKER'S COMP. INSURANCE									
33	06.00.3.7000.170000	06.00.2.2010.170000	WORKER'S COMP. INSURANCE	$ 16,797.00	18,306.00	$ 20,218.00	$ 23,843.00	35,071.98	32,410.00	39,404.00		$ 39,404.00
36	01.70.3.7000.180001	01.70.2.2010.180001	UNIFORM EXPENSE									
37	06.00.3.7000.180001	06.00.2.2010.180001	UNIFORM EXPENSE	$ 621.81	208.58	$ 825.51	$ 761.73	682.44	782.00	1,000.00	$ 159.44	$ 1,000.00
41												
42		SUB-TOTAL PERSONNEL EXPENSES		$ 238,510.10	$ 240,121.45	$ 273,747.79	$ 262,738.60	$ 322,703.87	343,199.44	360,398.00	122,805.57	408,915.00

ACA PLANS
57,125-

FY 2019
EXPENDITURE
WORK
BUDGET

	A	B	C	BA	BC	BD	BE	BF	BK	BL	BM	BN
1	OLD CATEGORIES/ DEPT. & LINE ITEM NUMBERS	NEW CATEGORIES/ DEPT. & LINE ITEM NUMBERS		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	AS OF 11/30/17	FY 2019 PROPOSED BUDGET
43												
44		CONTRACTS & SERVICES -- 200000										
45	01.70.3.7000.210000	01.70.2.2010.210000	GENERAL ADVERTISING					180.00	160.00		$ 60.00	$ 180.00
46	09.10.3.7000.210000	09.10.2.2010.210000	GENERAL ADVERTISING									
47	01.70.3.7000.220001	01.70.2.2010.220001	SAFETY COUNCIL EXPENSES									
48	06.00.3.7000.220001	06.00.2.2010.220001	SAFETY COUNCIL EXPENSES	$ 1,849.07	30.53	$ -	$ 2,519.44	2,294.90	2,331.20	2,500.00		$ 2,500.00
51	01.70.3.7000.220010	01.70.2.2010.220010	LEGAL SERVICES									
52	06.00.3.7000.220010	06.00.2.2010.220010	LEGAL SERVICES									
53	09.10.3.7000.220010	09.10.2.2010.220010	LEGAL SERVICES									
54	01.70.3.7000.220020	01.70.2.2010.220020	ENGINEERING SERVICES									
55	01.70.3.7000.220021	01.70.2.2010.220021	PROFESSIONAL SERVICES									
56	06.00.3.7000.220020	06.00.2.2010.220020	ENGINEERING SERVICES	$ 1,200.00		$ 1,820.00	$ -	6,626.83	800.00	2,000.00	$ 510.00	$ 2,000.00
57	09.00.3.7000.220020	09.00.2.2010.220020	ENG. SERVICES, OLD CASS DEV.									
58	09.10.3.7000.220020	09.10.2.2010.220020	ENGINEERING SERVICES									
59	01.70.3.7000.220049	01.70.2.2010.220049	FLOOD INSURANCE	$ 1,659.00	1,875.00	$ 2,222.00	$ 2,266.00	2,431.00	2,925.00	2,623.00		$ 3,200.00
60	01.70.3.7000.220051	01.70.2.2010.220051	LIABILITY INSURANCE									
61	01.70.3.7000.220052	01.70.2.2010.220052	STRUCTURAL INSURANCE	$ 3,389.00	4,374.00	$ 5,123.00	$ 5,883.00	8,552.00	9,355.00	6,811.00		$ 10,019.00
62	06.00.3.7000.220052	06.00.2.2010.220052	STRUCTURAL INSURANCE									
63	01.70.3.7000.220054	01.70.2.2010.220054	VEHICLE INSURANCE	$ 5,428.00	5,930.00	$ 8,128.00	$ 9,664.00	11,569.00	12,717.00	12,750.00		$ 13,600.00
64	06.00.3.7000.220054	06.70.2.2010.220054	VEHICLE INSURANCE									
65	01.70.3.7000.220055	01.70.2.2010.220055	EQUIPMENT INSURANCE	$ 1,798.00	1,691.00	$ 1,753.00	$ 2,076.00	1,792.00	1,533.00	2,852.00	$ 800.00	$ 2,852.00
66	06.00.3.7000.220055	06.00.2.2010.220055	EQUIPMENT INSURANCE									
67	01.70.3.7000.220057	01.70.2.2010.220057	LIAB UMBRELLA INSURANCE	$ 1,333.00	1,215.00	$ 1,293.00	$ 1,356.00	1,348.00	1,047.00	1,570.00		$ 1,570.00
68	06.00.3.7000.220057	06.00.2.2010.220057	LIAB UMBRELLA INSURANCE									
69	01.70.3.7000.220060	01.70.2.2010.220060	MEDICALS & PHYSICALS									
70	06.00.3.7000.220060	06.00.2.2010.220060	MEDICALS & PHYSICALS	$ 75.00	140.25	$ 944.10	$ 1,222.84	214.40	105.00	500.00	$ 134.40	$ 500.00
71	06.00.3.7000.220065	06.00.2.2010.220065	WORK COMP DEDUC			$ 967.57		967.57	78.74	1,000.00	$ 395.99	$ 1,000.00
72	01.70.3.7000.230031	01.70.2.2010.230031	MOWER LEASE PAYMENTS									
73	06.00.3.7000.230031	06.00.2.2010.230031	EQUIPMENT LEASE PAYMENTS					50,000.00	45,991.00	45,991.00	$ 45,991.00	$ -
74	01.70.3.7000.	01.70.2.2010.	TRUCK LEASE PAYMENTS									
75	01.70.3.7000.230054	01.70.2.2010.230054	COMM. MAINT. CONTRACTS	$ 69.96								
76	06.00.3.7000.230054	06.00.2.2010.230054	COMM. MAINT. CONTRACTS	$ 1,406.25	1,440.81	$ 1,341.13	$ 1,414.49	1,419.26	1,373.28	1,500.00	$ 458.17	$ 1,500.00

FY 2019
EXPENDITURE
WORK
BUDGET

	A	B	C	BA	BC	BD	BE	BF	BK	BL	BM	BN
1	OLD CATEGORIES/ DEPT. & LINE ITEM NUMBERS	NEW CATEGORIES/ DEPT. & LINE ITEM NUMBERS		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	AS OF 11/30/17	FY 2019 PROPOSED BUDGET
79	01.70.3.7000.260000	01.70.2.2010.260000										
80	06.00.3.7000.260000	06.00.2.2010.260000	EQUIPMENT MAINTENANCE	$ 42,628.57	30,963.44	$ 36,008.70	$ 30,425.94	29,873.75	22,533.11	30,000.00	$ 6,711.67	$ 25,000.00
81	06.00.3.7000.260070	06.00.2.2010.260070	EQUIPMENT MAINTENANCE	$ 9,512.98	3,835.36							
82	01.70.3.7000.260080	01.70.2.2010.260080	STORM SEWER IMPROVEMENTS									
83	06.00.3.7000.260080	06.00.2.2010.260080	TREE SERVICE			$ 113.12	$ 58.77					
84	01.70.3.7000.265000	01.70.2.2010.265000	TREE SERVICE									
85	06.00.3.7000.265000	06.00.2.2010.265000	VEHICLE MAINTENANCE	$ 12,914.28	13,884.86	$ 12,932.31	$ 13,988.35	3,158.69	8,987.61	15,000.00	$ 6,066.53	$ 10,000.00
86	01.70.3.7000.268000	01.70.2.2010.268000	VEHICLE MAINTENANCE									
87	06.00.3.7000.268000	06.00.2.2010.268000	BUILDING & GROUND MAINT.	$ 3,330.37	5,965.69	$ 16,003.11	$ 10,474.47	5,775.28	5,447.98	5,000.00	$ 529.99	$ 5,000.00
88	01.70.3.7000.270010	01.70.2.2010.270010	BUILDING & GROUND MAINT.									
89	06.00.3.7000.270010	06.00.2.2010.270010	TELEPHONE UTILITIES	$ 1,538.19	1,530.30	$ 1,567.00	$ 840.19	300.75	303.53	300.00	$ 126.51	$ 300.00
90	01.70.3.7000.270020	01.70.2.2010.270020	TELEPHONE UTILITIES									
91	06.00.3.7000.270020	06.00.2.2010.270020	ELECTRIC UTILITIES	$ 2,773.34	2,849.40	$ 3,501.84	$ 3,087.11	2,625.96	2,604.59	3,500.00	$ 1,284.90	$ 3,000.00
92	01.70.3.7000.270030	01.70.2.2010.270030	ELECTRIC UTILITIES									
93	06.00.3.7000.270030	06.00.2.2010.270030	GAS UTILITIES	$ 1,762.41	2,694.55	$ 3,411.60	$ 2,696.50	1,559.68	1,332.34	3,000.00	$ 155.30	$ 2,500.00
94	01.70.3.7000.280010	01.70.2.2010.280010	GAS UTILITIES									
95	06.00.3.7000.280010	06.00.2.2010.280010	CONFERENCE & TRAINING REG.		17.74	$ 65.00	$ 423.00	-	447.00	500.00		$ 500.00
96	01.70.3.7000.280020	01.70.2.2010.280020	CONFERENCE & TRAINING REG.									
97	06.00.3.7000.280020	06.00.2.2010.280020	TRAVEL EXPENSES			$ -	$ -	814.40	-	500.00		$ 500.00
98	01.70.3.7000.280030	01.70.2.2010.280030	TRAVEL EXPENSES									
99	06.00.3.7000.280030	06.00.2.2010.280030	TRAINING EXPENSES			$ -	$ 22.05	119.72	21.10	500.00		$ 200.00
100	01.70.3.7000.280040	01.70.2.2010.280040	TRAINING EXPENSES									
101	06.00.3.7000.280040	06.00.2.2010.280040	LODGING EXPENSES			$ -	$ -	589.86	-	500.00		$ 500.00
102			LODGING EXPENSES									
103		SUB-TOTAL CONTRACTS & SERVICES		$ 92,667.42	$ 78,437.93	$ 97,194.48	$ 88,418.15	$ 132,213.05	120,093.48	138,897.00	63,224.46	86,421.00

FY 2019
EXPENDITURE
WORK
BUDGET

	A	B	C	BA	BC	BD	BE	BF	BK	BL	BM	BN
1	OLD CATEGORIES/ DEPT. & LINE ITEM NUMBERS	NEW CATEGORIES/ DEPT. & LINE ITEM NUMBERS		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	AS OF 11/30/17	FY 2019 PROPOSED BUDGET
104												
105		MATERIALS & SUPPLIES -- 300000										
106	01.70.3.7000.310000	01.70.2.2010.310000	SMALL EQUIPMENT						948.00	1,000.00		
107	06.00.3.7000.310000	06.00.2.2010.310000	SMALL EQUIPMENT		1,723.30		$ 549.43	249.95	103.99		$ 332.99	$ 1,000.00
110	01.70.3.7000.310060	01.70.2.2010.310060	BUILDING & GROUNDS MAINT.									
111	06.00.3.7000.310060	06.00.2.2010.310060	BUILDING & GROUNDS MAINT.	$ -	2,250.00	$ 1,665.66	$ 2,227.94	1,110.31	978.39	1,000.00	$ 125.66	$ 1,000.00
112	01.70.3.7000.320010	01.70.2.2010.320010	OPERATION SUPPLIES									
113	06.00.3.7000.320010	06.00.2.2010.320010	OPERATION SUPPLIES	$ 5,894.87	1,118.42	$ 4,773.60	$ 5,444.43	4,232.06	3,776.70	5,000.00	$ 2,854.22	$ 5,000.00
114	01.70.3.7000.320020	01.70.2.2010.320020	OFFICE SUPPLIES									
115	06.00.3.7000.320020	06.00.2.2010.320020	OFFICE SUPPLIES	$ 13.28	124.09	$ 110.02	$ 142.70	181.59	103.08	150.00		$ 150.00
116	01.70.3.7000.320030	01.70.2.2010.320030	COMPUTER SUPPLIES									
117	06.00.3.7000.320030	06.00.2.2010.320030	COMPUTER SUPPLIES									
118	06.00.3.7000.320040	06.00.2.2010.320040	EQUIPMENT SUPPLIES		1,985.75							
119	06.00.3.7000.320050	06.00.2.2010.320050	POSTAGE	$ 541.77		$ 37.46						
120	06.00.3.7000.320100	06.00.2.2010.320100	STREET REPAIRS/MAINT			$ 30,808.41						
121	09.00.3.7000.320100	09.00.2.2010.320100	STREET REPAIRS									
122	06.00.3.7000.320100	06.00.2.2010.320100	STREET MAINTENANCE SUPPLIES	$ 36,556.55	52,579.69		$ 30,051.57	27,249.98	28,929.50	50,000.00	$ 15,604.16	$ 30,000.00
123	06.00.3.7000.320110	06.00.2.2010.320110	SNOW & ICE REMOVAL SUPPLIES	$ 26,720.45	40,725.08	$ 31,377.17	$ 49,760.29	36,072.69	19,975.45	50,000.00	$ 9,434.61	$ 40,000.00
124	06.00.3.7000.320120	06.00.2.2010.320120	STORM SEWER SUPPLIES	$ 23,046.56	794.08	$ 82.91						
125	06.00.3.7000.330000	06.00.2.2010.330000	VEHICLE EXPENSES		489.67							
126	01.70.3.7000.330010	01.70.2.2010.330010	FUEL EXPENSE									
127	06.00.3.7000.330010	06.00.2.2010.330010	FUEL EXPENSE	$ 22,533.22	18,925.67	$ 29,260.59	$ 20,261.35	12,977.94	13,330.02	25,000.00	$ 6,748.82	$ 20,000.00
130	06.00.3.7000.330020	06.00.2.2010.330020	VEHICLE PARTS EXPENSE		7,852.38	$ 2,248.80	$ 1,275.07	5,518.42	406.82	5,000.00	$ 371.40	$ 3,000.00
133	01.70.3.7000.350000	01.70.2.2010.350000	MISCELLANEOUS EXPENSES	$ 5,844.54								
134	06.00.3.7000.350000	06.00.2.2010.350000	MISCELLANEOUS EXPENSES	$ 203.14	365.65	$ 358.31	$ 360.41	270.82	296.08	400.00	$ 105.29	$ 400.00
135	06.00.3.7000.360010	06.00.2.2010.360010	EQUIPMENT MAINTENANCE	$ 5,030.21								
136												
137		SUB-TOTAL MATERIALS & SUPPLIES		$ 126,384.59	$ 128,933.78	$ 100,722.93	$ 110,073.19	$ 87,863.76	68,848.03	137,550.00	35,577.15	100,550.00
138												
139		CAPITAL EQUIPMENT -- 400000										
140	01.70.3.7000.410000	01.70.2.2010.410000	OPERATIONS EQUIPMENT						-			
141	06.00.3.7000.410000	06.00.2.2010.410000	OPERATIONS EQUIPMENT				$ 13,236.89		-			
142	09.00.3.7000.410000	09.00.2.2010.410000	CAPTIAL EQUIPMENT - PUB SVS					1,849.00				
143	09.10.3.7000.410000	09.10.2.2010.410000	OPERATIONS EQUIPMENT					65,412.73		16,436.24	$ 17,003.35	
145	09.10.3.7000.420000	09.10.2.2010.420000	TRUCK/AUTO EQUIPMENT									
146	06.00.3.7000.421000	06.00.2.2010.421000	TRUCK/AUTO EQUIPMENT						-			
147	01.70.3.7000.430000	01.70.2.2010.430000	TRUCK/AUTO						-			
148	06.00.3.7000.430000	06.00.2.2010.430000	TRUCK/AUTO	$ 20,271.12					-			$ 139,279.00
149	09.10.3.7000.430000	09.00.2.2010.430000	TRUCK/AUTO									
150	09.10.3.7000.430000	09.10.2.2010.430000	TRUCK/AUTO	$ 7,831.80	75,000.00	$ 60,505.00	$ 54,087.00	8,499.00	38,457.55	-		
151												
152		SUB-TOTAL CAPITAL EQUIPMENT		$ 28,102.92	$ 75,000.00	$ 60,505.00	$ 67,323.89	$ 75,760.73	38,457.55	16,436.24	17,003.35	139,279.00

FY 2019 EXPENDITURE WORK BUDGET

	A	B	C	BA	BC	BD	BE	BF	BK	BL	BM	BN
1	OLD CATEGORIES/ DEPT. & LINE ITEM NUMBERS	NEW CATEGORIES/ DEPT. & LINE ITEM NUMBERS		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	AS OF 11/30/17	FY 2019 PROPOSED BUDGET
153												
154		CAPITAL IMPROVEMENTS -- 500000										
155	06.00.3.7000.530000	06.00.2.2010.530000	FACILITIES IMPROVEMENTS									
173	06.00.3.7000.540000	06.00.2.2010.540000	STREET IMPROVEMENTS						-			
174	09.00.3.7000.540000	09.00.2.2010.540000	STREET IMPROVEMENTS				$ 2,455.20	235.68	-			$ 100,000.00
175	09.00.3.7000.540001	09.00.2.2010.540001	PROFESSIONAL SERVICES									
176	09.00.3.7000.540002	09.00.2.2010.540002	ENGINEERING SERVICES									
177	09.00.3.7000.540003	09.00.2.2010.540003	SIDEWALK REIMBURSEMENT PROG.									
178	09.00.3.7000.540010	09.00.2.2010.540010	CONSTRUCTION OLD CASS DEV.									
179	09.00.3.7000.540011	09.00.2.2010.540011	STREET IMPROVRMENTS									
180	09.10.3.7000.540000	09.10.2.2010.540000	DOWNTOWN IMPROVEMENTS									
181	09.10.3.7000.540001	09.10.2.2010.540001	PROFESSIONAL SERVICES									
182	09.10.3.7000.540002	09.10.2.2010.540002	ENGINEERING SERVICES									
183	09.10.3.7000.540003	09.10.2.2010.540003	UPPER STORY STUDY, GRANT									
184	09.10.3.7000.540004	09.10.2.2010.540004	DESIGN STUDY, CIACCIO, GRANT									
185	09.10.3.7000.540011	09.10.2.2010.540011	STREET IMPROVEMENTS									
186	09.10.3.7000.540018	09.10.2.2010.540018	STORM SEWER IMPROVEMENTS	$ 18,416.05	-	$ 22,237.98	$ 45,562.19	41,898.95	25,760.00	20,000.00	$ -	$ 20,000.00
187	01.70.3.7000.540000	01.70.2.2010.540010	130TH STREET IMPROVEMENT RESURF.	$ -					-			
188	01.70.3.7000.540020	01.70.2.2010.540020	ANNUAL STREET OVERLAY PRGRM						-			
189	09.00.3.7000.540000	09.00.2.2010.540000	STREET IMPROVEMENTS	$ 29,365.35	95,000.00	$ 98,161.30	$ 85,219.35	123,189.64	101,883.12	117,864.00	$ 120,163.88	$ 153,615.00
190	09.00.3.7000.540001	09.00.2.2010.540001	PROFESSIONAL SERVICES	$ 67,559.65								
191	09.00.3.7000.540030	09.00.2.2010.540030	STREET SEALCOAT PROGRAM	$ 55,000.00	71,376.12	$ 54,140.52	$ 44,579.75	45,165.00	38,713.60	30,793.00	$ 32,000.00	$ -
192	09.00.3.7000.560000	09.00.2.2010.560000	WATERWAY IMPROVEMENTS									
194	01.70.3.7000.	01.70.2.2010.	CAPITAL IMPROVEMENTS									
195												
196		SUB-TOTAL CAPITAL IMPROVEMENTS		$ 170,341.05	$ 166,376.12	$ 174,539.80	$ 177,816.49	$ 210,489.27	166,356.72	168,657.00	152,163.88	273,615.00
197												
198		DEBT ADMINISTRATION -- 700000										
199	11.00.3.7000.710100	11.00.2.2010..710100	BOND EXPENSE									
200	06.00.3.7000.720001	06.00.2.2010..720001	EQUIPMENT LEASE PAYMENT									
201									-			
202												
203		SUB-TOTAL DEBT ADMINISTRATION		$ -	$ -	$ -		$ -	$ -			
204												
205												
206		INTERFUND TRANSFERS -- 800000										
207	06.00.0.7000.800001	06.00.0.2010.800001	TRANSFER TO GEN. FND. INSURANCE									
208	06.00.0.7000.800011	06.00.0.2010.800011	TRANSFER TO DEBT SERVICE									
209												
210		SUB-TOTAL INTERFUND TRANSFERS		$ -	$ -	$ -	$ -	$ -	$ -			
211												
212												
213		TOTAL EXPENDITURES W/O TRANSFERS		$ 656,006.08	$ 688,869.28	$ 706,710.00	$ 706,370.32	$ 829,030.68	736,955.22	821,938.24	390,774.41	1,008,780.00

FY 2019
EXPENDITURE
WORK
BUDGET

	A	B	C	BA	BC	BD	BE	BF	BK	BL	BM	BN
1	OLD CATEGORIES/ DEPT. & LINE ITEM NUMBERS	NEW CATEGORIES/ DEPT. & LINE ITEM NUMBERS		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	AS OF 11/30/17	FY 2019 PROPOSED BUDGET
214												
215		PROGRAM II – COMMUNITY BETTERMENT										
216		STREET LIGHTING – 2030										
217												
218												
219		CONTRACTS & SERVICES – 200000										
220												
221	01.00.1.1600.220055	01.00.2.2030.220055	INSURANCE-STREET LIGHTS	$ 1,704.00					-			
222	01.00.1.1600.260000	01.00.2.2030.260000	MAINTENANCE EQUIP - ST LIGHTS						-			
223	06.00.1.1600.260000	06.00.2.2030.260000	MAINTENANCE EQUIP - ST LIGHTS						-			
224	01.00.1.1600.270022	01.00.2.2030.270022	ELECTRIC UTILITIES, STREET LIGHTING									
225	06.00.1.1600.270022	06.00.2.2030.270022	ELECTRIC UTILITIES, STREET LIGHTING									
226	09.10.3.1600.270022	09.10.2.2030.270022	ELECTRIC UTILITIES, STREET LIGHTING	$ 96.70					-			
227				$ 61,838.82	62,965.94	$ 63,376.70	$ 59,667.39	60,069.63	59,304.65	65,000.00	$ 27,664.66	$ 65,000.00
228		SUB-TOTAL CONTRACTS & SERVICES										
229				$ 63,639.52	$ 62,965.94	$ 63,376.70	$ 59,667.39	$ 60,069.63	59,304.65	65,000.00	27,664.66	65,000.00
230		TOTAL EXPENDITURES										
231				$ 63,639.52	$ 62,965.94	$ 63,376.70	$ 59,667.39	$ 60,069.63	59,304.65	65,000.00	27,664.66	65,000.00
232		PROGRAM II – COMMUNITY BETTERMENT										
233		TRAFFIC SAFETY – 2040										
234												
235												
236		CONTRACTS & SERVICES – 200000										
237	01.00.1.1200.260000	01.00.2.2040.260000	EQUIPMENT MAINTENANCE						-			
238	06.00.1.1200.260000	06.00.2.2040.260000	EQUIPMENT MAINTENANCE	$ 261.75					-			
239	06.00.1.1200.270020	06.00.2.2040.270020	ELECTRIC UTILITIES, TRAFFIC SIGNALS						-			
240												
241		SUB-TOTAL CONTRACTS & SERVICES										
242				$ 261.75	$ -	$ -	$ -	$ -	$ -			
243		MATERIALS & SUPPLIES – 300000										
244	01.00.1.1200.320010	01.00.2.2040.320010	TRAFFIC SIGNS AND MATERIALS	$ 3,622.00					-			
245	06.00.1.1200.320010	06.00.2.2040.320010	TRAFFIC SIGNS AND MATERIALS									$ 3,000.00
246	06.00.1.1200.320010	06.00.2.2040.320010	TRAFFIC SIGNS AND MATERIALS	$ 1,230.00								
247	01.00.1.1200.320040	01.00.2.2040.320040	TRAFFIC SIGNAL PARTS	$ 785.25					-			
248												
249		SUB-TOTAL MATERIALS & SUPPLIES										
250				$ 5,637.25	$ -	$ -	$ -	$ -	$ -			$ 3,000.00
251		CAPITAL EQUIPMENT – 400000										
252	01.00.1.1200.410000	01.00.2.2040.410000	OPERATIONS EQUIPMENT									
253	06.00.1.1200.410000	06.00.2.2040.410000	OPERATIONS EQUIPMENT					24,306.50				
254	09.00.1.1200.410000	09.10.2.2040.410000	OPERATIONS EQUIPMENT									
255					2,909.31	$ -		11,694.94	5,505.89	10,000.00	$ 1,747.75	$ 7,000.00
256		SUB-TOTAL CAPITAL EQUIPMENT										
257					2,909.31	-	-	$ 36,001.44	$ 5,505.89	$ 10,000.00	$ 1,747.75	$ 7,000.00
258		TOTAL EXPENDITURES		$ 5,899.00	$ 2,909.31	$ -	$ -	$ 36,001.44	$ 5,505.89	$ 10,000.00	$ 1,747.75	$ 10,000.00

FY 2019
EXPENDITURE
WORK
BUDGET

	A	B	C	BA	BC	BD	BE	BF	BK	BL	BM	BN
1	OLD CATEGORIES/ DEPT. & LINE ITEM NUMBERS	NEW CATEGORIES/ DEPT. & LINE ITEM NUMBERS		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	AS OF 11/30/17	FY 2019 PROPOSED BUDGET
259												
260		PROGRAM II -- COMMUNITY BETTERMENT										
261		SOLID WASTE MANAGEMENT -- 2090										
262												
263												
264		CONTRACTS & SERVICES -- 200000										
265	01.00.3.5400.236000	01.00.2.2090.236000	COMMUNITY LANDFILL ASSESSMENT	$ 19,323.00	19,498.50	$ 19,498.50	$ 19,498.50	19,498.50	19,492.50	19,500.00	$ 9,745.25	$ 19,500.00
266	01.00.3.5400.237000	01.00.2.2090.237000	MUNICIPAL BUILDINGS COLLECTION	$ 6,300.00	3,680.00	$ 3,600.00	$ 3,860.00	3,840.00	4,140.00	5,000.00	$ 1,600.00	$ 4,000.00
267	01.00.3.5400.237100	01.00.2.2090.237100	YARD WASTE RENTAL-NORLIN QUARRY	$ 600.00	3,600.00	$ 3,600.00	$ 3,600.00	3,600.00	3,300.00	3,600.00	$ 1,500.00	$ 3,600.00
268	01.00.3.5400.237200	01.00.2.2090.237200	YARD WASTE DISPOSAL	$ 999.35	5,070.07	$ -	$ -	-				
269	01.00.3.5400.237300	01.00.2.2090.237300	TREE TRIMMING & STUMP REMOVAL	$ 15,622.50	1,887.50	$ 6,087.50	$ 16,213.84	16,095.00	13,695.00	15,000.00	$ 13,225.00	$ 15,000.00
270												
271		SUB-TOTAL CONTRACTS & SERVICES										
272				$ 42,844.85	$ 33,736.07	$ 32,786.00	$ 43,172.34	$ 43,033.50	$ 40,627.50	$ 43,100.00	$ 26,070.25	$ 42,100.00
273												
274		TOTAL EXPENDITURES										
275				$ 42,844.85	$ 33,736.07	$ 32,786.00	$ 43,172.34	$ 43,033.50	$ 40,627.50	$ 43,100.00	$ 26,070.25	$ 42,100.00
276												

_FY 2019_
EXPENDITURE
WORK
BUDGET

	A	B	C	BA	BC	BD	BE	BF	BK	BL	BM	BN
1	OLD CATEGORIES/ DEPT. & LINE ITEM NUMBERS	NEW CATEGORIES/ DEPT. & LINE ITEM NUMBERS		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	AS OF 11/30/17	FY 2019 PROPOSED BUDGET
277												
278		TOTAL PROGRAM II EXPENDITURES W/O TRANSFERS										
279				$ 768,389.45	$ 788,480.60	$ 802,872.70	$ 809,210.05	$ 968,135.25	$ 842,393.26	$ 940,038.24	$ 446,257.07	$ 1,125,880.00
280												
283		PROGRAM II	COMMUNITY BETTERMENT	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	AS OF 11/30/17	FY 2019 PROPOSED BUDGET
284		CATEGORIES										
285												
286		100000	PERSONNEL EXPENSES									
287		200000	CONTRACTS AND SERVICES	$ 238,510.10	$ 240,121.45	$ 273,747.79	$ 262,738.60	$ 322,703.87	343,199.44	$ 360,398.00	$ 122,805.57	$ 408,915.00
288		300000	MATERIALS AND SUPPLIES	$ 199,413.54	$ 175,139.94	$ 193,357.18	$ 191,257.88	$ 235,316.18	220,025.63	$ 246,997.00	$ 116,959.37	$ 193,521.00
289		400000	CAPITAL EQUIPMENT	$ 132,021.84	$ 128,933.78	$ 100,722.93	$ 110,073.19	$ 87,863.76	68,848.03	$ 137,550.00	$ 35,577.15	$ 103,550.00
290		500000	CAPITAL IMPROVEMENT	$ 28,102.92	$ 77,909.31	$ 60,505.00	$ 67,323.89	$ 111,762.17	43,963.44	$ 26,436.24	$ 18,751.10	$ 146,279.00
291		600000	SALES TAXES PAID	$ 170,341.05	$ 166,376.12	$ 174,539.80	$ 177,816.49	$ 210,489.27	166,356.72	$ 168,657.00	$ 152,163.88	$ 273,615.00
292		700000	DEBT ADMINISTRATION	$ -	$ -	$ -	$ -	$ -	-	$ -	$ -	$ -
293		800000	INTERFUND TRANSFERS	$ -	$ -	$ -	$ -	$ -	-	$ -	$ -	$ -
294			INTRAFUND TRANSFERS	$ -	$ -	$ -	$ -	$ -	-	$ -	$ -	$ -
295			TOTAL TRANSFERS	$ -	$ -	$ -	$ -	$ -	-	$ -	$ -	$ -
296		900000	PROGRAM REFUNDS	$ -	$ -	$ -	$ -	$ -	-	$ -	$ -	$ -
297				$ -	$ -	$ -	$ -	$ -	-	$ -	$ -	$ -
298			TOTAL PROGRAM II									
299			WITHOUT TRANSFERS	$ 768,389.45	$ 788,480.60	$ 802,872.70	$ 809,210.05	$ 968,135.25	842,393.26	$ 940,038.24	$ 446,257.07	$ 1,125,880.00
300				$ 768,389.45	$ 788,480.60	$ 802,872.70	$ 809,210.05	$ 968,135.25	842,393.26	$ 940,038.24	$ 446,257.07	$ 1,125,880.00

FY 2019
EXPENDITURE
WORK
BUDGET

	A	B	C	BA	BC	BD	BE	BF	BK	BL	BM	BN
1	OLD CATEGORIES/ DEPT. & LINE ITEM NUMBERS	NEW CATEGORIES/ DEPT. & LINE ITEM NUMBERS		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	AS OF 11/30/17	FY 2019 PROPOSED BUDGET
301		PROGRAM II	COMMUNITY BETTERMENT	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	AS OF 11/30/17	FY 2019 PROPOSED BUDGET
302												
303			FUNDS									
304		01.00	GENERAL FUND	$ 48,956.10	$ 33,736.07	$ 32,786.00	$ 43,172.34	$ 67,340.00	40,627.50	$ 43,100.00	$ 26,070.25	$ 42,100.00
305		01.70	GEN. FND -- PUBLIC SERV. SUB-FUND	$ 257,409.79	$ 254,997.87	$ 291,441.28	$ 283,221.87	$ 347,893.43	371,102.44	$ 387,004.00	$ 124,016.13	$ 439,336.00
306			TOTAL GENERAL FUND	$ 306,365.89	$ 288,733.94	$ 324,227.28	$ 326,394.21	$ 415,233.43	411,729.94	$ 430,104.00	$ 150,086.38	$ 481,436.00
307		06.00	ROAD USE TAX FUND	$ 222,011.89	$ 192,495.29	$ 180,223.92	$ 191,244.96	$ 195,122.93	161,038.51	$ 249,841.00	$ 97,591.05	$ 398,829.00
308		09.00	LOCAL OPTION TAX FUND	$ 151,925.00	$ 169,285.43	$ 152,301.82	$ 129,799.10	$ 181,898.58	146,102.61	$ 158,657.00	$ 153,911.63	$ 160,615.00
309		09.10	LOCAL OPTION TAX FUND	$ 88,086.67	$ 137,965.94	$ 146,119.68	$ 159,316.58	$ 175,880.31	123,522.20	$ 101,436.24	$ 44,668.01	$ 85,000.00
310		11.00	DEBT SERVICE FUND	$ -	$ -	$ -	$ -	$ -	-	$ -	$ -	$ -
311		12.00	T.I.F FUND	$ -	$ -	$ -	$ -	$ -	-	$ -	$ -	$ -
312		51.00	WATER UTILITY FUND	$ -	$ -	$ -	$ -	$ -	-	$ -	$ -	$ -
313		52.00	WASTEWATER UTILITY FUND	$ -	$ -	$ -	$ -	$ -	-	$ -	$ -	$ -
314												
315												
316	TOTAL	TOTAL	FUNDS	$ 768,389.45	$ 788,480.60	$ 802,872.70	$ 806,754.85	$ 968,135.25	842,393.26	$ 940,038.24	$ 446,257.07	$ 1,125,880.00
317												
318		PROGRAM II	COMMUNITY BETTERMENT	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	AS OF 11/30/17	FY 2019 PROPOSED BUDGET
319												
320			DEPARTMENTS & ACTIVITIES									
321	7000	2010	PUBLIC SERVICES	$ 656,006.08	$ 688,869.28	$ 706,710.00	$ 706,370.32	$ 829,030.68	736,955.22	$ 821,938.24	$ 390,774.41	$ 1,008,780.00
322	1600	2030	STREET LIGHTING	$ 63,639.52	$ 62,965.94	$ 63,376.70	$ 59,667.39	$ 60,069.63	59,304.65	$ 65,000.00	$ 27,664.66	$ 65,000.00
323	1200	2040	TRAFFIC SAFETY	$ 5,899.00	$ 2,909.31	$ -	$ -	$ 36,001.44	5,505.89	$ 10,000.00	$ 1,747.75	$ 10,000.00
324	5400	2090	SOLID WASTE	$ 42,844.85	$ 33,736.07	$ 32,786.00	$ 43,172.34	$ 43,033.50	40,627.50	$ 43,100.00	$ 26,070.25	$ 42,100.00
325												
326												
327		TOTAL EXPENDITURES FOR PROGRAM II W/O TRANS		$ 768,389.45	$ 788,480.60	$ 802,872.70	$ 809,210.05	$ 968,135.25	842,393.26	$ 940,038.24	$ 446,257.07	$ 1,125,880.00

FY 2019
EXPENDITURE
WORK -
BUDGET

	A	B	C	BA	BC	BD	BE	BF	BK	BL	BM	BN
1	OLD CATEGORIES/ DEPT. & LINE ITEM NUMBERS	NEW CATEGORIES/ DEPT. & LINE ITEM NUMBERS		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	AS OF 11/30/17	FY 2019 PROPOSED BUDGET
360		PROGRAM IV – EDUCATION AND LEISURE										
361		CEMETERY MANAGEMENT – 4050										
362												
363												
364		PERSONNEL EXPENSES – 100000										
365	01.57.3.5700.110001	01.57.4.4050.111001	REGULAR FULL TIME SALARIES			$ 8.00	$ 146.88	41.81	102.33			
366	01.57.3.5700.110002	01.57.4.4050.110002	TEMPORARY FULL TIME SALARIES									
367	01.57.3.5700.110003	01.57.4.4050.110003	SALARIES PART TIME	$ 11,805.52	12,217.29	$ 10,782.09	$ 12,354.24	12,605.13	12,197.28	14,000.00	$ 5,109.92	$ 14,000.00
368	01.57.3.5700.110004	01.57.4.4050.110004	TEMPORARY PART TIME SALARIES	$ 13,883.25	8,137.25	$ 10,903.75	$ 9,748.75	7,284.00	7,480.19	9,600.00	$ 1,806.75	$ 5,000.00
369	01.57.3.5700.130000	01.57.4.4050.130000	F.I.C.A. -- CITY'S SHARE	$ 1,592.71	1,261.98	$ 1,345.01	$ 1,379.48	1,235.72	1,185.69	1,463.00	$ 428.83	$ 1,178.00
370	01.57.3.5700.140000	01.57.4.4050.140000	MEDICARE -- CITY'S SHARE	$ 372.47	295.15	$ 314.56	$ 322.58	288.99	277.28	342.00	$ 100.30	$ 276.00
371	01.57.3.5700.150000	01.57.4.4050.150000	I.P.E.R.S -- CITY'S SHARE	$ 952.72	1,219.47	$ 974.81	$ 1,273.05	1,159.78	1,141.55	1,250.00	$ 456.31	$ 1,794.00
372	01.57.3.5700.160000	01.57.4.4050.160000	GROUP INSURANCE									
373	01.57.3.5700.170000	01.57.4.4050.170000	WORKER'S COMP. INSURANCE	$ 816.00	889.00	$ 985.00	$ 1,113.00	1,708.51	1,513.00	1,920.00		$ 1,920.00
374	01.57.3.5700.180001	01.57.4.4050.180001	UNIFORM EXPENSE	$ -								
375												
376		SUB-TOTAL PERSONNEL EXPENSES										
377				$ 29,422.67	$ 24,020.14	$ 25,313.22	$ 26,337.98	$ 24,323.94	$ 23,897.32	$ 28,575.00	$ 7,902.11	$ 24,168.00
378		CONTRACTS & SERVICES – 200000										
379	01.57.3.5700.220090	01.57.4.4050.220090	FILING FEES	$ 35.00	40.00	$ 30.00	$ 45.00	35.00	41.00	100.00		$ 100.00
380	01.57.3.5700.230000	01.57.4.4050.230000	MOWING CONTRACT	$ 975.00								
381	01.57.3.5700.230015	01.57.4.4050.230015	SEXTON CONTRACT	$ -								
382	01.57.3.5700.230031	01.57.4.4050.230031	MOWER LEASE PAYMENTS	$ -								
383	01.57.3.5700.230100	01.57.4.4050.230100	GRAVE SERVICING	$ 3,175.00	7,725.00	$ 8,450.00	$ 12,375.00	6,175.00	6,717.00	10,000.00		$ 10,000.00
384	01.57.3.5700.260000	01.57.4.4050.260000	EQUIPMENT MAINTENANCE	$ 489.55	252.41	$ 371.07	$ 65.55	30.53	1,941.58	-		
385												
386		SUB-TOTAL CONTRACTS & SERVICES										
387				$ 4,674.55	$ 8,017.41	$ 8,851.07	$ 12,485.55	$ 6,240.53	$ 8,699.58	$ 10,100.00	$ -	$ 10,100.00
388		MATERIALS & SUPPLIES – 300000										
389	01.57.3.5700.310000	01.57.4.4050.310000	SMALL EQUIPMENT	$ -		$ 214.80	$ 151.18	397.73	119.99	-		
390	01.57.3.5700.320010	01.57.4.4050.320010	OPERATIONS SUPPLIES	$ -	54.99		$ 125.88	496.60	176.25	150.00		$ 150.00
391	01.57.3.5700.320040	01.57.4.4050.320040	EQUIPMENT									
392	01.57.3.5700.320090	01.57.4.4050.320090	MISCELLANEOUS SUPPLIES	$ 157.95	1,910.37			1,136.36				
393	01.57.3.5700.330010	01.57.4.4050.330010	FUEL EXPENSE	$ 3,125.59	2,981.65	$ 439.44	$ 555.61	-	160.18	600.00		$ 500.00
394	01.57.3.5700.360010	01.57.4.4050.360010	EQUIPMENT MAINTENANCE	$ -		$ 13.49	$ 297.60	545.44	-	300.00		$ 300.00
395												
396		SUB-TOTAL MATERIALS & SUPPLIES										
397				$ 3,283.54	$ 4,947.01	$ 667.73	$ 1,130.27	$ 2,576.13	$ 456.42	$ 1,050.00	$ -	$ 950.00
398		CAPITAL EQUIPMENT – 400000										
399	01.57.3.5700.410000	01.57.4.4050.410000	OPERATIONS EQUIPMENT	$ -			$ 269.99		-	-		
400	09.10.3.5700.410000	09.10.4.4050.410000	OPERATIONS EQUIPMENT	$ 12,000.00	3,000.00		$ -			-		
401												
402		SUB-TOTAL CAPITAL EQUIPMENT										
403				$ 12,000.00	$ 3,000.00	$ -	$ 269.99	$ -	$ -	$ -	$ -	$ -

FY 2019
EXPENDITURE
WORK
BUDGET

	A	B	C	BA	BC	BD	BE	BF	BK	BL	BM	BN
1	OLD CATEGORIES/ DEPT. & LINE ITEM NUMBERS	NEW CATEGORIES/ DEPT. & LINE ITEM NUMBERS		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	AS OF 11/30/17	FY 2019 PROPOSED BUDGET
404		CAPITAL IMPROVEMENT – 500000										
405	01.57.3.5700.570000	01.57.4.4050.570000	CEMETERY IMPROVEMENTS	$ -		$ 3,190.00	$ -					
406	09.10.3 5700.570000	09.10.4.4050.570000	CEMETERY IMPROVEMENTS	$ -	-							
407												
408		SUB-TOTAL CAPITAL IMPROVEMENT										
409				$ -	$ -	$ 3,190.00	$ -	$ -	$ -	$ -	$ -	$ -
410		TOTAL EXPENDTIURES		$ 49,380.76	$ 39,984.56	$ 38,022.02	$ 40,223.79	$ 33,140.60	$ 33,053.32	$ 39,725.00	$ 7,902.11	$ 35,218.00

Public Works Department
Cash Flow Effects by Fund

Public Works Department (Includes Traffic/Street Lighting/Solid Waste)	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	FY 2018	FY 2019
Beginning Cash Balance	$ 325,696.00	457,535.00	574,344.00	804,048.00	727,605.00	961,941.00
Road Use Tax - RUT (06)						
Total Revenues	$ 552,491.00	575,335.00	$ 683,764.00	686,887.00	684,000.00	690,000.00
Operating Expenses	$ (180,224.00)	(193,700.00)	$ (195,123.00)	(161,039.00)	(249,841.00)	(398,829.00)
Transfer RUT to General (Salaries)	$ (158,000.00)	(178,196.00)	$ (178,196.00)	(186,750.00)	(199,823.00)	(203,819.00)
RUT to Capital Project (STP)		(6,621.00)		(347,974.00)		
RUT Debt Payment	$ (82,428.00)	(80,009.00)	$ (80,741.00)	(67,567.00)	-	-
Fund Balance Increase or (Decrease)	$ 131,839.00	$ 116,809.00	$ 229,704.00	$ (76,443.00)	$ 234,336.00	$ 87,352.00
Ending Cash Balance	457,535.00	574,344.00	804,048.00	727,605.00	961,941.00	1,049,293.00

NOTE: POSSIBLE BUDGET AMENDMENT IN FY 2018 ADDING EXPENDITURE OF $102,000 TO PAY OFF ENDLOADER EARLY.

	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	FY 2018	FY 2019
General Fund - (01)						
Total Operating Expenses	$ 324,227.00	326,394.00	$ 415,233.00	413,302.00	430,104.00	481,436.00
Offset Funding Sources						
Employee Benefits/Insurance Levies	$ (101,099.00)	(127,571.00)	$ (120,144.00)	(141,704.00)	(142,631.00)	(151,624.00)
Transfer from RUT to General (Salaries	$ (158,000.00)	(178,196.00)	$ (178,196.00)	(186,750.00)	(199,823.00)	(203,819.00)
Landfill Fees	$ (51,000.00)	(51,000.00)	$ (51,000.00)	(52,000.00)	(52,000.00)	(52,000.00)
Net Funding From General Property Taxes	$ 14,128.00	$ (30,373.00)	$ 65,893.00	$ 32,848.00	$ 35,650.00	$ 73,993.00

Anamosa Police Department

Emergency Services
Animal Control
Canine

Proposed FY 2018-19 Budget

First Draft

January 15, 2018

Prepared by
Bob Simonson, Police Chief
Tammy Coons, Interim City Administrator/City Clerk

FY 2019
EXPENDITURE
WORK
BUDGET

	A	B	C	BA	BC	BD	BE	BF	BK	BL	BM	BN
1	OLD CATEGORIES/ DEPT. & LINE ITEM NUMBERS	NEW CATEGORIES/ DEPT. & LINE ITEM NUMBERS		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	AS OF 11/30/17	FY 2019 PROPOSED BUDGET
3												
4		PROGRAM I -- COMMUNITY PROTECTION										
5		EMERGENCY SERVICES DEPARTMENT --1000										
6		POLICE DEPARTMENT -- 1010										
7												
9												
10		PERSONNEL EXPENSES -- 100000										
11	01.00.1.1111.110001	01.00.1.1010.110001	FULL TIME SALARIES	$ 292,140.80	$ 311,739.75	$ 331,209.73	$ 334,209.04	392,044.04	420,023.87	398,847.00	$ 153,844.99	$ 414,684.40
12	01.00.1.1111.110003	01.00.1.1010.110003	PART TIME SALARIES		$ 2,166.00	$ 4,016.51	$ 5,347.80	2,015.87	1,959.72	10,000.00	$ 847.78	$ 10,000.00
13	01.00.1.1111.110004	01.00.1.1010.110004	TEMPORARY PART TIME SALARIES		$ -							
14	01.00.1.1111.111005	01.00.1.1010.111005	OVERTIME SALARIES	$ 12,642.41	$ 17,393.98	$ 12,781.30	$ 17,870.99	16,258.13	7,813.24	20,000.00	$ 3,917.92	$ 20,000.00
15	01.00.1.1111.130000	01.00.1.1010.130000	F.I.C.A. -- CITY'S SHARE	$ 18,311.45	$ 19,571.98	$ 20,610.97	$ 21,136.15	24,286.53	25,689.97	26,588.51	$ 9,492.57	$ 27,570.44
16	01.00.1.1111.140000	01.00.1.1010.140000	MEDICARE -- CITY'S SHARE	$ 4,282.50	$ 4,577.30	$ 4,820.43	$ 4,943.15	5,679.90	6,008.13	6,218.28	$ 2,220.09	$ 6,447.93
17	01.00.1.1111.150001	01.00.1.1010.150001	POLICE I.P.E.R.S -- CITY'S SHARE	$ 30,355.97	$ 34,024.49	$ 35,287.91	$ 36,113.14	40,174.96	41,965.66	42,198.54	$ 15,548.92	$ 45,402.28
18	01.00.1.1111.160000	01.00.1.1010.160000	GROUP INSURANCE	$ 63,676.86	$ 106,075.94	$ 89,963.43	$ 89,452.33	97,800.15	96,528.77	133,315.88	$ 44,231.09	$ 133,661.75
19	01.00.1.1111.170000	01.00.1.1010.170000	WORKER'S COMP. INSURANCE	$ 7,317.00	$ 9,073.00	$ 11,155.00	$ 11,178.00	19,349.98	17,988.48	21,739.70		$ 21,739.70
20	01.00.1.1111.170001	01.00.1.1010.170001	UNEMPLOYMENT	$ -								
21	01.00.1.1111.180001	01.00.1.1010.180001	UNIFORM ALLOWANCE	$ 4,416.84	$ 3,195.96	$ 1,415.39	$ 5,965.43	5,684.82	5,842.26	4,200.00	$ 2,481.81	$ 4,500.00
22	01.00.1.1111.190000	01.00.1.1010.190000	EDUCATION BENEFIT	$ 5,000.00	$ 375.00		$ 460.00					
23												
24		SUB-TOTAL PERSONNEL EXPENSES		$ 438,143.83	$ 508,193.40	$ 511,260.67	$ 526,676.03	$ 603,294.38	$ 623,820.10	$ 663,107.92	$ 232,585.17	$ 684,006.50
25												
26		CONTRACTS & SERVICES -- 200000										
27	01.00.1.1111.210000	01.00.1.1010.210000	ADVERTISING/PUBLIC NOTICES	$ 99.13	$ 28.81	$ 13.50	$ 175.50	85.79	146.96			
28	01.00.1.1111.210001	01.00.1.1010.210001	PUBLIC NOTICES-DELETE						85.00			
29	01.00.1.1111.220010	01.00.1.1010.220010	LEGAL SERVICES	$ 842.68	$ 3,225.91	$ 1,093.01	$ 2,399.50	2,451.62	5,356.14	3,000.00	$ 3,928.92	$ 7,000.00
30	01.00.1.1111.220051	01.00.1.1010.220051	LIABILITY INSURANCE	$ 1,292.00	$ 1,285.00	$ 1,473.00	$ 1,445.00	3,923.00	1,720.00	4,325.11		$ 4,325.11
31	01.00.1.1111.220052	01.00.1.1010.220052	STRUCTURAL INSURANCE	$ 1,160.00	$ 1,496.00	$ 1,736.00	$ 1,878.00	2,898.00	2,987.00	3,195.05		$ 3,258.96
32	01.00.1.1111.220054	01.00.1.1111.220054	VEHICLE INSURANCE	$ 3,256.00	$ 4,401.00	$ 5,126.00	$ 6,197.00	5,603.00	7,828.00	6,177.31		$ 6,690.00
33	01.00.1.1111.220057	01.00.1.1111.220057	LIABILITY UMBRELLA INSURANCE	$ 839.00	$ 760.00	$ 796.00	$ 812.00	831.00	627.00	916.18		$ 916.18
34	01.00.1.1111.220058	01.00.1.1111.220058	E&O LIABILITY INSURANCE	$ 1,753.00	$ 2,420.00	$ 1,811.00	$ 2,258.00	2,303.00	2,980.00	2,539.06		$ 3,188.60
35	01.00.1.1111.220060	01.00.1.1010.220060	PHYSICALS & MEDICAL EXPENSES	$ 1,144.01	$ 608.50	$ 115.00	$ 751.50	598.00	1,235.00		$ 729.00	$ 1,000.00
36	01.00.1.1111.220065	01.00.1.1010.220065	WORK COMP DEDUC			$ 316.23		1,263.21				$ 500.00
37	~~01.00.1.1111.230000~~	~~01.00.1.1010.230000~~	~~GENERAL CONTRACTS/ (Task Force) DELETE~~									
38	01.00.1.1111.230010	01.00.1.1010.230010	COMMUNICATION CONTRACTS	$ 13,471.00	$ 13,471.00	$ 13,877.43	$ 14,320.00	14,876.00	19,912.59	15,989.00		$ 18,008.00
39	~~01.00.1.1111.230011~~	~~01.00.1.1010.230011~~	~~CONTRACT, TASK FORCE OFFICER-DELETE~~									
40	~~01.00.1.1111.230030~~	~~01.00.1.1010.230030~~	~~LEASE PAYMENTS-DELETE~~									
41	01.00.1.1111.230070	01.00.1.1010.230070	EQUIPMENT MAINTENANCE, CONTRACTS	$ 7.50	$ 1,047.38	$ 1,514.26	$ 678.10	666.90	1,004.06	2,000.00	$ 720.73	$ 2,000.00
42	01.00.1.1111.230080	01.00.1.1010.230080	COMPUTER INTERNET SVS	$ 614.39	$ 120.00	$ -	$ -		3,968.67	4,000.00	$ 1,248.50	$ 3,000.00
43	01.00.1.1111.230090	01.00.1.1010.230090	SOFTWARE MAINENANCE	$ 5,991.08	$ 10,005.54	$ 22,726.11	$ 12,023.24	11,243.84	9,528.97	32,000.00	$ 8,211.80	$ 12,000.00
44	01.00.1.1111.240000	01.00.1.1010.240000	-- MEMBERSHIP FEES		$ 78.00	$ 80.00	$ 60.00	210.00	160.00	150.00	$ 60.00	$ 250.00
45	01.00.1.1111.250000	01.00.1.1010.250000	SHIPPING EXPENSES-DELETE	$ -								
46	01.00.1.1111.260000	01.00.1.1010.260000	EQUIPMENT MAINTENANCE	$ 1,647.42	$ 1,760.44	$ 3,344.53	$ 2,435.49	3,182.49	4,140.00	3,400.00	$ 289.75	$ 3,400.00
47	01.00.1.1111.265000	01.00.1.1010.265000	VEHICLE MAINTENANCE	$ 5,368.11	$ 8,649.08	$ 8,023.50	$ 12,229.79	8,576.36	8,582.92	8,000.00	$ 1,156.42	$ 8,000.00
48	01.00.1.1111.266000	01.00.1.1010.26600	METH LAB DISPOSAL	$ 648.75	$ 25.20	$ 4,136.85	$ 95.80					

ACA PLAN
84,953.5

FY 2019
EXPENDITURE
WORK
BUDGET

	A	B	C	BA	BC	BD	BE	BF	BK	BL	BM	BN
1	OLD CATEGORIES/ DEPT. & LINE ITEM NUMBERS	NEW CATEGORIES/ DEPT. & LINE ITEM NUMBERS		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	AS OF 11/30/17	FY 2019 PROPOSED BUDGET
49	01.00.1.1111.268010	01.00.1.1010.268010	OFFICE MAINTENANCE	$ 1,084.14	$ 150.00	$ 554.00	$ 1,074.70	2,416.46	1,312.23	2,500.00	$ 255.00	$ 2,500.00
50	01.00.1.1111.270010	01.00.1.1010.270010	TELEPHONE UTILITIES	$ 1,941.12	$ 2,111.77	$ 1,962.15	$ 2,104.80	2,689.00	2,401.74	2,200.00	$ 967.38	$ 2,400.00
51	01.00.1.1111.270020	01.00.1.1010.270020	ELECTRIC UTILITIES	$ 2,740.13	$ 2,878.68	$ 3,024.73	$ 2,819.96	2,776.67	2,942.67	3,600.00	$ 1,443.93	$ 3,600.00
52	01.00.1.1111.270030	01.00.1.1010.270030	GAS UTILITIES	$ 1,524.00	$ 1,679.26	$ 2,206.95	$ 1,912.59	1,289.85	1,300.37	2,500.00	$ 163.60	$ 2,000.00
53	01.00.1.1111.280010	01.00.1.1010.280010	TRAINING	$ 2,364.30	$ 3,062.09	$ 3,100.36	$ 2,803.14	6,507.34	1,826.10	3,900.00	$ 1,045.00	$ 4,000.00
54	01.00.1.1111.280020	01.00.1.1010.280020	TRAVEL EXPENSES	$ 3,654.01	$ 723.38	$ 2,425.91	$ 893.70	3,156.94	948.60	2,500.00	$ 583.60	$ 2,000.00
55	01.00.1.1111.280030	01.00.1.1010.280030	TRAINING EXPENSES	$ -			$ 8.87					
56	01.00.1.1111.280040	01.00.1.1010.280040	LODGING EXPENSES	$ -		$ 525.88		226.24	400.96		$ 127.68	$ 500.00
57												
58		SUB-TOTAL CONTRACTS & SERVICES		$ 51,441.77	$ 59,987.04	$ 79,982.40	$ 69,376.68	$ 77,774.71	$ 81,394.98	$ 102,891.71	$ 20,931.31	$ 90,536.85
59												
60		MATERIALS & SUPPLIES – 300000										
61	01.00.1.1111.310000	01.00.1.1010.310000	SMALL EQUIPMENT	$ 1,420.91	$ 3,171.52	$ 1,195.74	$ 4,025.30	2,545.11	2,297.01	4,500.00	$ 1,559.62	$ 4,000.00
62	01.00.1.1111.320010	01.00.1.1010.320010	OPERATIONS SUPPLIES	$ 14,900.64	$ 7,208.50	$ 5,104.66	$ 5,081.46	3,135.43	3,121.85	4,200.00	$ 230.00	$ 4,000.00
63	01.00.1.1111.320020	01.00.1.1010.320020	OFFICE SUPPLIES	$ 848.95	$ 859.76	$ 893.93	$ 1,161.00	1,830.22	713.07	900.00		$ 900.00
64	01.00.1.1111.320050	01.00.1.1010.320050	POSTAGE SUPPLIES	$ 388.38	$ 571.17	$ 270.13	$ 461.20	682.22	554.50	600.00	$ 358.91	$ 600.00
65	01.00.1.1111.320060	01.00.1.1010.320060	JCERT	$ 11,438.28	$ 2,675.98	$ 7,593.07	$ 6,993.36	6,574.82	8,251.06	8,000.00	$ 6,963.12	$ 8,000.00
66	01.00.1.1111.330000	01.00.1.1010.330000	VEHICLE EXPENSES-DELETE	$ -			$ 210.00					
67	01.00.1.1111.330010	01.00.1.1010.330010	FUEL EXPENSES	$ 15,843.35	$ 19,842.10	$ 20,449.60	$ 15,865.52	12,594.97	11,597.44	15,000.00	$ 5,437.40	$ 15,000.00
68	01.00.1.1111.330020	01.00.1.1010.330020	VEHICLE PARTS EXPENSES	$ 159.95		$ 511.36						
69	01.00.1.1111.350000	01.00.1.1010.350000	MISCELLANEOUS EXPENSES	$ 1,577.05	$ 396.68	$ 399.90	$ 8,026.59	18,453.41	3,691.98	2,800.00	$ 535.75	$ 2,800.00
70	01.00.1.1111.360010	01.00.1.1010.360010	MAINTENANCE EQUIPMENT	$ -								
71	01.00.1.1111.360030	01.00.1.1010.360030	BLDG & GROUNDS MAINTENANCE	$ 3,180.51	$ 3,137.60	$ 2,111.09	$ 5,773.15	13.98	4,994.00		$ 60.00	$ 250.00
72	01.00.1.1111.370000	01.00.1.1010.370000	D.A.R.E. EXPENSES	$ 1,281.12	$ 857.53	$ 932.95	$ 838.94	862.05	118.50			
73												
74		SUB-TOTAL MATERIALS & SUPPLIES		$ 51,039.14	$ 38,720.84	$ 39,462.43	$ 48,436.52	$ 46,692.21	$ 35,339.41	$ 36,000.00	$ 15,144.80	$ 35,550.00
75												
76		CAPITAL EQUIPMENT – 400000										
77	01.00.1.1111.410000	01.00.1.1010.410000	OPERATIONS EQUIPMENT	$ -					4,035.00	3,000.00	$ -	
78	09.10.1.1111.410000	09.10.1.1010.410000	OPERATIONS EQUIPMENT	$ -		$ 146.86	$ 15,670.32	7,735.50	13,396.83	26,717.00	$ 26,357.07	$ 5,000.00
79	01.00.1.1111.420000	01.00.1.1010.420000	OFFICE EQUIPMENT	$ -								
80	09.10.1.1111.420000	09.10.1.1010.420000	OFFICE EQUIPMENT	$ -								
81	01.00.1.1111.421000	01.00.1.1010.421000	EQUIPMENT FOR VEHICLES	$ -		$ 4,556.44			14,964.36			
82	09.10.1.1111.421000	09.10.1.1010.421000	EQUIPMENT TRUCK/AUTO	$ -	$ 17,026.76	$ 19,420.44	$ 6,004.00		10,584.08			$ 16,250.00
83	01.00.1.1111.430000	01.00.1.1010.430000	VEHICLES	$ -					25,973.00			
84	09.10.1.1111.430000	09.10.1.1010.430000	VEHICLES	$ -	$ 26,925.00	$ 27,294.00	$ 18,924.12		27,350.00			$ 30,000.00
85	09.10.1.1111.440000	09.10.1.1010.440000	MAINTENANCE EQUIPMENT	$ -								
86	01.00.1.1111.440000	01.00.1.1010.440000	MAINTENANCE EQUIPMENT	$ -								
87												
88		SUB-TOTAL CAPITAL EQUIPMENT		$ -	$ 43,951.76	$ 51,417.74	$ 40,598.44	$ 7,735.50	$ 96,303.27	$ 29,717.00	$ 26,357.07	$ 51,250.00
89												
90		CAPITAL IMPROVEMENT – 500000										
91	09.10.1.1111.530000	09.10.1.1010.530000	STRUCTURE IMPROVEMENTS									
92												
93		SUB-TOTAL CAPITAL IMPROVEMENT		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
94												

FY 2019
EXPENDITURE
WORK
BUDGET

	A	B	C	BA	BC	BD	BE	BF	BK	BL	BM	BN
1	OLD CATEGORIES/ DEPT. & LINE ITEM NUMBERS	NEW CATEGORIES/ DEPT. & LINE ITEM NUMBERS		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	AS OF 11/30/17	FY 2019 PROPOSED BUDGET
95												
96												
97		TOTAL EXPENDITURES		$ 540,624.74	$ 650,853.04	$ 682,123.24	$ 685,087.67	$ 735,496.80	$ 836,857.76	$ 831,716.63	$ 295,018.35	$ 861,343.35

FY 2019
EXPENDITURE
WORK
BUDGET

	A	B	C	BA	BC	BD	BE	BF	BK	BL	BM	BN
1	OLD CATEGORIES/ DEPT. & LINE ITEM NUMBERS	NEW CATEGORIES/ DEPT. & LINE ITEM NUMBERS		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	AS OF 11/30/17	FY 2019 PROPOSED BUDGET
98												
99		PROGRAM I -- COMMUNITY PROTECTION										
100		EMERGENCY SERVICES DEPARTMENT -- 1000										
101		EMERGENCY SERVICES ADMINISTRATION -- 1030										
102												
103												
104		PERSONNEL EXPENSES -- 100000										
105	01.00.1.1117.110001	01.00.1.1030.110001	FULL TIME SALARIES	$ 28,013.00	$ 28,417.20	$ 29,288.24	$ 29,495.69	33,963.67	35,879.12	35,526.00	$ 13,887.27	$ 36,255.00
106	01.00.1.1117.110003	01.00.1.1030.110003	PART TIME SALARIES	$ -								
107	01.00.1.1117.130000	01.00.1.1030.130000	F.I.C.A. -- CITY'S SHARE	$ 1,698.11	$ 1,709.72	$ 1,782.65	$ 1,793.22	2,036.88	2,146.34	2,202.61	$ 816.36	$ 2,247.81
108	01.00.1.1117.140000	01.00.1.1030.140000	MEDICARE -- CITY'S SHARE	$ 397.07	$ 399.89	$ 416.92	$ 419.29	476.36	501.91	515.13	$ 190.92	$ 525.70
109	01.00.1.1117.150000	01.00.1.1030.150000	I.P.E.R.S -- CITY'S SHARE	$ 2,260.66	$ 2,463.79	$ 2,615.48	$ 2,634.02	3,032.96	3,204.07	3,172.47	$ 1,240.13	$ 3,422.48
110	01.00.1.1117.160000	01.00.1.1030.160000	GROUP INSURANCE	$ 8,672.08	$ 4,928.41	$ 5,039.79	$ 5,373.75	10,239.54	11,595.25	14,061.27	$ 6,585.62	$ 18,562.98
111	01.00.1.1117.170000	01.00.1.1030.170000	WORKER'S COMP. INSURANCE	$ -								
112												
113		SUB-TOTAL PERSONNEL EXPENSES										
114				$ 41,040.92	$ 37,919.01	$ 39,143.08	$ 39,715.97	$ 49,749.41	$ 53,326.69	$ 55,477.48	$ 22,720.30	$ 61,013.97
115		CONTRACTS & SERVICES -- 200000										
116	01.00.1.1117.210000	01.00.1.1030.210000	GENERAL ADVERTISING									
117	01.00.1.1117.220010	01.00.1.1030.220010	LEGAL SERVICES									
118	01.00.1.1117.230040	01.00.1.1030.230040	EMERGENCY SERVICES CONTRACT	$ 14,064.64	$ 14,164.48	$ 14,164.48	$ 14,164.48	14,164.48	14,164.48	-		
119	01.00.1.1117.220060	01.00.1.1030.220060	PHYSICALS & MEDICAL EXPENSES									
120	01.00.1.1117.240000	01.00.1.1030.240000	MEMBERSHIPS & SUBSCRIPTIONS									
121	01.00.1.1117.250000	01.00.1.1030.250000	SHIPPING EXPENSES									
122	01.00.1.1117.260020	01.00.1.1030.260020	SIREN MAINTENANCE	$ 1,330.35		$ 75.00	$ 1,233.20	-	-	1,000.00		$ 1,000.00
123	01.00.1.1117.268000	01.00.1.1030.268000	BUILDING MAINTENANCE									
124	01.00.1.1117.268010	01.00.1.1030.268010	OFFICE MAINTENANCE									
125	01.00.1.1117.270010	01.00.1.1030.270010	TELEPHONE UTILITIES									
126	01.00.1.1117.270020	01.00.1.1030.270020	ELECTRIC UTILITIES									
127	01.00.1.1117.270021	01.00.1.1030.270021	ELECTRIC UTILITIES, SIREN						400.00			
128	01.00.1.1117.270030	01.00.1.1030.270030	GAS UTILITIES	$ 400.68	$ 408.52	$ 433.35	$ 443.90	434.62	442.93	450.00	$ 211.68	$ 450.00
129	01.00.1.1117.280010	01.00.1.1030.280010	TRAINING AND REGISTRATION									
130	01.00.1.1117.280020	01.00.1.1030.280020	TRAVEL EXPENSES									
131	01.00.1.1117.280030	01.00.1.1030.280030	TRAINING EXPENSES									
132	01.00.1.1117.280040	01.00.1.1030.280040	LODGING EXPENSES									
133												
134		SUB-TOTAL CONTRACTS & SERVICES										
135				$ 15,795.67	$ 14,573.00	$ 14,672.83	$ 15,841.58	$ 14,599.10	$ 15,007.41	$ 1,450.00	$ 211.68	$ 1,450.00
136		MATERIALS & SUPPLIES -- 300000										
137	01.00.1.1117.310000	01.00.1.1030.310000	SMALL EQUIPMENT	$ -	$ -	$ -	$ -	153.95	-	150.00	$ 164.95	$ 175.00
138	01.00.1.1117.320010	01.00.1.1030.320010	OPERATION SUPPLIES	$ 120.58	$ 110.79	$ -	$ 203.24	-	-	200.00	$ -	$ 200.00
139	01.00.1.1117.320020	01.00.1.1030.320020	OFFICE SUPPLIES	$ 163.64	$ 546.28	$ 124.99	$ 487.25	-	576.17	600.00	$ 621.63	$ 625.00
140	01.00.1.1117.320030	01.00.1.1030.320030	COMPUTER SUPPLIES	$ -								
141	01.00.1.1117.320050	01.00.1.1030.320050	POSTAGE	$ -	$ -	$ -	$ -	-	-	120.00		
142	Community Protection											

ACA PLAN @173.41

FY 2019
EXPENDITURE
WORK
BUDGET

	A	B	C	BA	BC	BD	BE	BF	BK	BL	BM	BN
1	OLD CATEGORIES/ DEPT. & LINE ITEM NUMBERS	NEW CATEGORIES/ DEPT. & LINE ITEM NUMBERS		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	AS OF 11/30/17	FY 2019 PROPOSED BUDGET
143		SUB-TOTAL MATERIALS & SUPPLIES		$ 284.22	$ 657.07	$ 124.99	$ 690.49	$ 153.95	$ 576.17	$ 1,070.00	$ 786.58	$ 1,000.00

FY 2019
EXPENDITURE
WORK
BUDGET

	A	B	C	BA	BC	BD	BE	BF	BK	BL	BM	BN
1	OLD CATEGORIES/ DEPT. & LINE ITEM NUMBERS	NEW CATEGORIES/ DEPT. & LINE ITEM NUMBERS		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	AS OF 11/30/17	FY 2019 PROPOSED BUDGET
144												
145		CAPITAL EQUIPMENT – 400000										
146	01.00.1.1117.410000	01.00.1.1030.410000	EQUPMENT	$ -								
147	01.00.1.1117.420000	01.00.1.1030.420000	OFFICE EQUIPMENT	$ -					22,500.00			
148	09.10.1.1117.410000	09.10.1.1030.410000	EQUIPMENT SIRENS			$ 1,410.10						
149												
150												
151		SUB-TOTAL CAPITAL EQUIPMENT										
152				$ -	$ -	$ 1,410.10	$ -	$ -	$ 22,500.00	$ -	$ -	$ -
153		TOTAL EXPENDITURES		$ 57,120.81	$ 53,149.08	$ 55,351.00	$ 56,248.04	$ 64,502.46	$ 91,410.27	$ 57,997.48	$ 23,718.56	$ 63,463.97

FY 2019
EXPENDITURE
WORK
BUDGET

	A	B	C	BA	BC	BD	BE	BF	BK	BL	BM	BN
1	OLD CATEGORIES/ DEPT. & LINE ITEM NUMBERS	NEW CATEGORIES/ DEPT. & LINE ITEM NUMBERS		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	AS OF 11/30/17	FY 2019 PROPOSED BUDGET
284		PROGRAM I -- COMMUNITY PROTECTION										
285		ANIMAL CONTROL – 1090										
286												
287												
288		CONTRACTS & SERVICES – 200000										
289	01.00.1.1300.230060	01.00.1.1090.230060	VETERINARIAN CONTRACT	$ 385.00	$ 112.00	$ -	$ -	124.50		200.00	$ 807.90	$ 1,200.00
290												
291		SUB-TOTAL CONTRACTS & SERVICES		$ 385.00	$ 112.00	$ -	$ -	$ 124.50		$ 200.00	$ 807.90	$ 1,200.00
292												
293		MATERIALS & SUPPLIES – 300000										
294	01.00.1.1300.310000	01.00.1.1090.310000	SMALL EQUIPMENT									
295	01.00.1.1300.320010	01.00.1.1090.320010	OPERATION SUPPLIES	$ 56.70	$ -	$ 57.50	$ 57.50	109.13				
296												
297		SUB-TOTAL MATERIALS & SUPPLIES		$ 56.70	$ -	$ 57.50	$ 57.50	$ 109.13		$ -	$ -	$ -
298												
299												
300		TOTAL EXPENDITURES		$ 441.70	$ 112.00	$ 57.50	$ 57.50	$ 233.63		$ 200.00	$ 807.90	$ 1,200.00
301												
302		PROGRAM I – COMMUNITY PROTECTION										
303		POLICE DEPARTMENT-FORFITURE – 1010										
304												
305												
306												
307		PERSONNEL EXPENSES – 100000										
308	02.00.1.1111.190000	02.00.1.1010.190000	TRAINING EXPENSES									
309												
310		SUB-TOTAL PERSONNEL EXPENSES		$ -								
311												
312		CONTRACTS & SERVICES – 200000										
313	02.00.1.1111.230000	02.00.1.1010.230000	STATE SHARE (%) FORFITURES									
314												
315		SUB-TOTAL CONTRACTS & SERVICES		$ -								
316												
317		MATERIALS & SUPPLIES – 300000										
318	02.00.1.1111.310000	02.00.1.1010.310000	EQUPMENT EXPENSE							618.25		$ 618.25
319												
320		SUB-TOTAL MATERIALS & SUPPLIES		$ -	$ -	$ -	$ -	$ -		$ 618.25		$ 618.25
321												
322		CAPITAL EQUIPMENT – 400000										
323	02.00.1.1111.410000	02.00.1.1010.410000	CAPITAL EQUIPMENT EXPENSE									
324												
325		SUB-TOTAL CAPITAL EQUIPMENT		$ -								
326												
327		TOTAL EXPENDITURES		$ -	$ -	$ -	$ -	$ -		$ 618.25	$ -	$ 618.25
328												

FY 2019
EXPENDITURE
WORK
BUDGET

	A	B	C	BA	BC	BD	BE	BF	BK	BL	BM	BN
1	OLD CATEGORIES/ DEPT. & LINE ITEM NUMBERS	NEW CATEGORIES/ DEPT. & LINE ITEM NUMBERS		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	AS OF 11/30/17	FY 2019 PROPOSED BUDGET
329		PROGRAM I – COMMUNITY PROTECTION										
330		POLICE DEPARTMENT-CANINE – 1010										
331												
332	03.00.1.1111.230060	03.00.1.1010.230060	VETERINARY SERVICES		$ 452.16	$ 677.08	$ 544.71	162.58	-			
333												
334		SUB-TOTAL CONTRACTS & SERVICES		$ -	$ 452.16	$ 677.08	$ 544.71	$ 162.58	$ -	$ -	$ -	$ -
335												
336	03.00.1.1111.320000	03.00.1.1010.320000	DOG FOOD		$ 39.58	$ -	$ -	-				
337	03.00.1.1111.320090	03.00.1.1010.320090	SUPPLIES, MISC.		$ 2,518.86	$ 240.12	$ 8,047.16	260.80				
338												
339		SUB-TOTAL MATERIALS & SUPPLIES		$ -	$ 2,558.44	$ 240.12	$ 8,047.16	$ 260.80	$ -	$ -	$ -	$ -
340												
341		CAPITAL EQUIPMENT – 400000										
342	01.00.1.1111.410000	01.00.1.1010.410000	CAPTIAL EQUIP - K9		$ 8,500.00							
343												
344		SUB-TOTAL CAPITAL EQUIPMENT			$ 8,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
345												
346												
347												
348		TOTAL EXPENDITURES		$ -	$ 11,510.60	$ 917.20	$ 8,591.87	$ 423.38	$ -	$ -	$ -	$ -

RCSystems
Radio Communications

2131 North Towne Lane NE.
Cedar Rapids, IA 52402

Phone: 319-393-7150
Fax: 319-393-9273
Watts: 800-833-3550

NAME:	Anamosa Police Department		
ATTN:	Chief Simonson	email:	
ADDRESS:	100 East 1st Street		
CITY:	Anamosa	ST: IA	ZIP: 52205
ACCT:		Phn: 319-462-4434	X:
P.O. #		Fax:	

BUDGETARY

Q# 35 -01094704 Date: 1/9/2018

TK-5230 VHF P25 Handheld Radio

RCC use only:		Sales Order:	
Class: Gov		SO Date:	

LINE	QTY	MODEL	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1			**Kenwood TK-5230 VHF P25 Handheld Radio**		
2	1	TK-5230F2	VHF,6.0 Watts,Analog,P25 Conventional Std Key	$986.00	$986.00
3	1	KRA-26M	VHF helical antenna, 146-162Mhz	$9.60	$9.60
4	1	KNB-L2M	Li-ion 2600mAh Battery (Standard)	$91.80	$91.80
5	1	KSC-Y32K	Rapid rate single unit charger	$78.20	$78.20
6	1	A1	Programming, set-up and testing	$50.00	$50.00
7					
8					
9	1	KMC-54WDM	MIL-SPEC, IP67 (Immersion) Auto Noise Red. Speaker Mic	$88.40	$88.40
10	1	7207B-150	Leather Holster, with D-Swivel & Belt Loop	$45.00	$45.00
11					
12					
13					
14			**Encryption Options (Per Radio)***		
15		KWD-AE31K	AES & DES Encryption Module (Multi-Key)	$374.00	
16		L-5004	Install KWD-AE31K in TK-5230	$75.00	
17					

Special Instructions:
No Encryption options are inclusive but can be added per radio as option.
Kenwood Radios have 3 Year Warranty (one year on accessory items).

Total Equip	$1,349.00
Installation	
SUB TOTAL	$1,349.00
SALES TAX	Exempt
SHIPPING	
TOTAL	$1,349.00

Estimated Delivery: ______ Weeks, (ARO)

SYSTEMS: P25

Prepared By:

Terry L. Harris
President
Email Address: terry @RCSystems.com

Terms: Net 30 **BUDGETARY Valid For:** 30 Days

Disclaimer: *RADIO COMMUNICATIONS COMPANY, INC WILL ASSUME NO LIABILITY AS A RESULT OF EQUIPMENT OR COMMUNICATIONS FAILURES.*

Accepted By: ______ **Date:** ______

Title: ______

PO#: ______ **Date:** ______

Handheld Radios
(need 9 total)

RCSystems
Radio Communications

2131 North Towne Lane NE
Cedar Rapids, IA 52402

Phone: 319-393-7150
Fax: 319-393-9273
Watts: 800-833-3550

BUDGETARY

Q# 35 -01090218 Date: 1/9/2018

TK-5710 VHF P25 Mobile Radio

NAME: Anamosa Police Department
ATTN: Chief Simonson email:
ADDRESS: 100 East 1st Street
CITY: Anamosa ST: IA ZIP: 52205
ACCT: 71030 Phn: 319-462-4434 X:
P.O. # Fax:

RCC use only: Sales Order:
Class: Gov SO Date:

LINE	QTY	MODEL	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	1	TK-5710HBGK	VHF P25, 110W 100 Zones/1024 Channels, RF Deck	$1,400.80	$1,400.80
2	1	10FHSH	Single Head Remote Mt Kit (Full Features)	$667.93	$667.93
3		Includes:	KCH-15M Full Feature Remote Control Head,		
4			KRK-5 Mt Kit, KCT-22M2 Control Cable 17',		
5			KCT-23M4 DC Cable, KMB-9 Mt Bracket, KMC-27 mic,		
6			KES-5 External Speaker		
7	1	RCS-A1	Programming & Set up	$75.00	$75.00
8					
9			**Encryption Option** (add per radio if required).		
10		KWD-AE31K	AES & DES Encryption Module (Multi-Key)	$550.00	
11		L-1823	Install KWD-AE31K in TK-5710 Mobile	$75.00	
12					
13					
14					
15					
16					
17					

Special Instructions:
3 Year Warranty, 1 Year on accessories.
Installation to be determined.

Total Equip	$2,143.73
Installation	
SUB TOTAL	$2,143.73
SALES TAX	Exempt
SHIPPING	
TOTAL	$2,143.73

Estimated Delivery: ______ Weeks, (ARO)

SYSTEMS: P25

Prepared By: ______

Terry L. Harris
President
Email Address: terry @RCSystems.com

Terms: Net 30 BUDGETARY Valid For: 30 Days

Disclaimer: *RADIO COMMUNICATIONS COMPANY, INC WILL ASSUME NO LIABILITY AS A RESULT OF EQUIPMENT OR COMMUNICATIONS FAILURES.*

Accepted By: ______ Date: ______
Title: ______
PO#: ______ Date: ______

Promoting and Providing Leading Edge Technology for over 49 years.

Vehicle Radios
(need 4 total)

Anamosa Parks & Recreation Department

Proposed FY 2018-19 Budget

First Draft

January 15, 2018

Prepared by
Tyler Laing, Parks & Recreation Director
Tammy Coons, Interim City Administrator/City Clerk

FY 2019
EXPENDITURE
WORK
BUDGET

	A	B	C	BA	BC	BD	BE	BF	BK	BL	BM	BN
1	OLD CATEGORIES/ DEPT. & LINE ITEM NUMBERS	NEW CATEGORIES/ DEPT. & LINE ITEM NUMBERS		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	AS OF 11/30/17	FY 2019 PROPOSED BUDGET
92		PROGRAM I V – EDUCATION AND LEISURE										
93		PARKS AND RECREATION DEPARTMENT										
94		ADMINISTRATION – 4030										
95												
96		PERSONNEL EXPENSES -- 100000										
97	01.00.2.4001.110001	01.00.4.4030.110001	FULL TIME SALARIES	$ 45,567.60	46,394.62	$ 47,173.88	$ 48,125.38	74,391.08	83,722.41	71,000.00	$ 28,016.20	$ 74,300.00
99	01.00.2.4001.110003	01.00.4.4030.110003	PART TIME SALARIES	$ 31,560.01	29,252.35	$ 30,427.86	$ 30,889.14	15,231.38	11,414.99	22,000.00		
100	01.00.2.4001.110004	01.00.4.4030.110004	TEMPORARY PARTIES TIME SALARIES									
101	01.00.2.4001.130000	01.00.4.4030.130000	F.I.C.A. -- CITY'S SHARE	$ 4,718.22	4,614.22	$ 4,752.20	$ 4,836.25	5,480.21	5,883.14	5,766.00	$ 1,715.98	$ 4,607.00
102	01.00.2.4001.140000	01.00.4.4030.140000	MEDICARE -- CITY'S SHARE	$ 1,103.43	1,079.10	$ 1,111.41	$ 1,130.99	1,281.71	1,375.91	1,348.50	$ 401.27	$ 1,077.00
103	01.00.2.4001.150000	01.00.4.4030.150000	I.P.E.R.S -- CITY'S SHARE	$ 6,115.75	6,520.57	$ 6,836.03	$ 6,983.50	8,003.12	7,847.78	8,304.90	$ 2,501.80	$ 7,014.00
104	01.00.2.4001.160000	01.00.4.4030.160000	GROUP INSURANCE	$ 16,005.36	20,288.18	$ 17,874.11	$ 18,393.80	20,539.18	7,301.84	10,166.55	$ 3,310.98	$ 12,335.06
105	01.00.2.4001.170000	01.00.4.4030.17000	WORKER'S COMP. INSURANCE	$ 1,109.00	-	$ -	$ -					
106	01.00.2.4001.180002	01.00.4.4030.180002	DIRECTOR'S AUTO ALLOWANCE	$ 999.96	999.96	$ 999.96	$ 999.96	999.96	522.22	1,000.00		
107												
108		SUB-TOTAL PERSONNEL EXPENSES										
109				$ 107,179.33	$ 109,149.00	$ 109,175.45	$ 111,359.02	$ 125,926.64	$ 118,068.29	$ 119,585.95	$ 35,946.23	$ 99,333.06
110		CONTRACTS & SERVICES – 200000										
111	01.00.2.4001.220000	01.00.4.4030.220000	PROFESSIONAL SERVICES									
112	01.00.2.4001.220058	01.00.4.4030.220058	E&O LIABILITY INSURANCE									
113	01.00.2.4001.220060	01.00.4.4030.220060	PHYSICALS & MEDICAL EXPENSES					318.00	239.00	-		
114	01.00.2.4001.230000	01.00.4.4030.230000	GENERAL CONTRACTS									
115	01.00.2.4001.240000	01.00.4.4030.240000	MEMBERSHIPS & SUBSCRIPTIONS	$ -	100.00	$ 145.00	$ 145.00	155.00	170.00	160.00		
116	01.00.2.4001.270010	01.00.4.4030.270010	TELEPHONE UTILITIES	$ 1,795.59	1,744.28	$ 1,994.83	$ 2,288.26	2,472.82	2,307.10	2,500.00	$ 1,145.53	$ 2,500.00
117	01.00.2.4001.280010	01.00.4.4030.280010	TRAINING AND REGISTRATION	$ 573.75		$ -	$ 203.42	395.00	110.00	240.00		$ 1,200.00
118	01.00.2.4001.280020	01.00.4.4030.280020	TRAVEL EXPENSES	$ -	62.45	$ -	$ 143.00	30.57	-	100.00		
119	01.00.2.4001.280030	01.00.4.4030.280030	TRAINING EXEPENSE	$ -		$ 275.00	$ 430.00		445.00			
120	01.00.2.4001.280040	01.00.4.4030.280040	LODGING EXPENSES	$ -								
121												$ 800.00
122		SUB-TOTAL CONTRACTS & SERVICES										
123				$ 2,369.34	$ 1,906.73	$ 2,414.83	$ 3,209.68	$ 3,371.39	$ 3,271.10	$ 3,000.00	$ 1,145.53	$ 4,500.00
124		MATERIALS & SUPPLIES – 300000										
125	01.00.2.4001.320020	01.00.4.4030.320020	OFFICE SUPPLIES	$ 4,226.81	2,064.08	$ 2,417.32	$ 1,864.20	2,309.61	1,862.73	2,500.00	$ 291.60	$ 2,500.00
126	01.00.2.4001.320050	01.00.4.4030.320050	POSTAGE	$ 893.00	634.00	$ 867.00	$ 784.00	486.00	474.00	900.00	$ 196.00	$ 750.00
127	01.00.2.4001.320090	01.00.4.4030.320090	MISCELLANEOUS SUPPLIES	$ 967.28	360.00	$ 54.95	$ 685.61	453.77	212.25	500.00	$ 66.00	$ 500.00
128	01.00.2.4001.330000	01.00.4.4030.330000	VEHICLE EXPENSES	$ 84.45	145.76	$ 43.20	$ 658.00	59.94	1,049.28	300.00		$ 300.00
129	01.00.2.4001.330010	01.00.4.4030.330010	FUEL EXPENSES	$ 2,149.44	2,466.92	$ 1,935.38	$ 2,229.68	1,716.51	2,307.75	2,300.00	$ 1,777.60	$ 2,300.00
130	01.00.2.4001.330020	01.00.4.4030.330020	VEHICLE PARTS	$ 82.79	82.37	$ 463.15						
131												
132		SUB-TOTAL MATERIALS & SUPPLIES										
133				$ 8,403.77	$ 5,753.13	$ 5,781.00	$ 6,221.49	$ 5,025.83	$ 5,906.01	$ 6,500.00	$ 2,331.20	$ 6,350.00
134		CAPITAL EQUIPMENT – 400000										
135	01.00.2.4001.420000	01.00.4.4030.420000	OFFICE EQUIPMENT	$ -								
136	09.00.2.4001.420000	09.00.4.4030.420000	CAPTIAL EQUIP - P&R ADMIN	$ -								

ACA PLAN
5907.49

FY 2019
EXPENDITURE
WORK
BUDGET

	A	B	C	BA	BC	BD	BE	BF	BK	BL	BM	BN
1	OLD CATEGORIES/ DEPT. & LINE ITEM NUMBERS	NEW CATEGORIES/ DEPT. & LINE ITEM NUMBERS		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	AS OF 11/30/17	FY 2019 PROPOSED BUDGET
137	09.10.2.4001.420000	09.10.4.4030.420000	OFFICE EQUIPMENT - COPIER	$ -								
138												
139		SUB-TOTAL CAPITAL EQUIPMENT		$ -	$ -	$ -	$ -	$ -				
140												
141		TOTAL EXPENDTIURES		$ 117,952.44	$ 116,808.86	$ 117,371.28	$ 120,790.19	$ 134,323.86	$ 127,245.40	$ 129,085.95	$ 39,422.96	$ 110,183.06
142												

FY 2019
EXPENDITURE
WORK
BUDGET

	A	B	C	BA	BC	BD	BE	BF	BK	BL	BM	BN
1	OLD CATEGORIES/ DEPT. & LINE ITEM NUMBERS	NEW CATEGORIES/ DEPT. & LINE ITEM NUMBERS		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	AS OF 11/30/17	FY 2019 PROPOSED BUDGET
143		PROGRAM IV – EDUCATION AND LEISURE										
144		PARKS AND RECREATION DEPARTMENT										
145		PARK MAINTENANCE AND DEVELOPMENT – 4031										
146												
147		PERSONNEL EXPENSES – 100000										
148	01.00.2.4041.110001	01.00.4.4031.110001	FULL TIME SALARIES	$ 13,297.84	1,070.25	$ 1,116.00	$ 240.00					
149	01.00.2.4041.110003	01.00.4.4031.110003	PART TIME SALARIES	$ 852.94	11,097.60	$ 11,643.03	$ 14,823.17	9,295.46	9,125.70	12,000.00	$ -	$ -
150	01.00.2.4041.110004	01.00.4.4031.110004	TEMPORARY PART TIME SALARIES	$ 10,019.04	9,614.39	$ 12,514.70	$ 11,370.88	11,506.86	14,167.77	13,000.00	$ 6,292.97	$ 15,000.00
151	01.00.2.4041.130000	01.00.4.4031.130000	F.I.C.A. -- CITY'S SHARE	$ 1,498.53	1,350.48	$ 1,566.98	$ 1,639.00	1,289.77	1,444.23	1,550.00	$ 390.19	$ 930.00
152	01.00.2.4041.140000	01.00.4.4031.140000	MEDICARE -- CITY'S SHARE	$ 350.52	315.86	$ 366.47	$ 383.33	301.65	337.77	362.50	$ 91.25	$ 218.00
153	01.00.2.4041.150000	01.00.4.4031.150000	I.P.E.R.S -- CITY'S SHARE	$ 919.47	1,245.99	$ 1,363.81	$ 1,660.69	962.10	598.82	1,071.60	$ 3.32	$ -
154	01.00.2.4041.160000	01.00.4.4031.16000	GROUP INSURANCE	$ 19.34								
155	01.00.2.4041.170000	01.00.4.4031.170000	WORKER'S COMP. INSURANCE	$ 999.00		$ 1,206.00	$ 1,362.00	2,092.17	1,851.00	2,350.55		$ 2,350.55
156	01.00.2.4041.170001	01.00.4.4031.170001	UNEMPLOYEMENT	$ -								
157												
158		SUB-TOTAL PERSONNEL EXPENSES		$ 27,956.68	$ 24,694.57	$ 29,776.99	$ 31,479.07	$ 25,448.01	$ 27,525.29	$ 30,334.65	$ 6,777.73	$ 18,498.55
159												
160		CONTRACTS & SERVICES – 200000										
161	01.00.2.4041.220020	01.00.4.4031.220020	PROFESSIONAL SERVICES, ENGINEERING									
162	01.00.2.4041.220051	01.00.4.4031.220051	LIABILITY INSURANCE	$ 1,292.00	1,285.00	$ 1,474.00	$ 1,445.00	1,403.00	1,720.00	1,546.81		$ 1,840.40
163	01.00.2.4041.220052	01.00.4.4031.220052	STRUCTURAL INSURANCE	$ 258.00	334.00	$ 381.00	$ 447.00	636.00	1,057.00	701.19		$ 1,153.61
164	01.00.2.4041.220054	01.00.4.4031.220054	VEHICLE INSURANCE	$ 955.00	1,069.00	$ 1,187.00	$ 665.00	1,392.00	1,683.00	1,534.68		$ 1,940.00
165	01.00.2.4041.220065	01.00.4.4031.220065	WORK COMP PAID (DEDUC)									
166	01.00.2.4041.230031	01.00.4.4031.230031	MOWER LEASE PAYMENTS									
167	01.00.2.4041.230050	01.00.4.4031.230050	MAINTENANCE CONTRACT	$ 798.80	1,500.00	$ 1,428.69	$ 828.00	2,376.00	2,608.00	1,750.00	$ 1,337.00	$ 2,000.00
168	01.00.2.4041.260000	01.00.4.4031.260000	EQUIPMENT MAINTENANCE	$ 750.29	501.49	$ 482.65	$ 552.90	323.15	81.50	500.00	$ 66.96	$ 500.00
169	01.00.2.4041.260030	01.00.4.4031.260030	RECREATION EQUIPMENT MAINTENANCE	$ 61.06	436.83	$ 406.35	$ 452.00	523.43	553.23	500.00	$ 102.14	$ 500.00
170	01.00.2.4041.268000	01.00.4.4031.268000	GROUNDS & BUILDING MAINTENANCE	$ 4,758.07	4,695.13	$ 6,335.79	$ 4,113.47	6,329.25	6,221.88	6,500.00	$ 703.54	$ 5,000.00
171	01.00.2.4041.270020	01.00.4.4031.270020	ELECTRIC UTILITIES	$ 6,311.23	6,483.98	$ 5,669.01	$ 4,095.52	4,386.86	4,398.46	6,000.00	$ 2,468.01	$ 5,500.00
172												
173		SUB-TOTAL CONTRACTS & SERVICES		$ 15,184.45	$ 16,305.43	$ 17,364.49	$ 12,598.89	$ 17,369.69	$ 18,323.07	$ 19,032.68	$ 4,677.65	$ 18,434.01
174												
175		MATERIALS & SUPPLIES – 300000										
176	01.00.2.4041.310040	01.00.4.4031.310040	PARK MAINTENANCE EQUIPMENT	$ 1,743.61	1,584.03	$ 1,439.97	$ 2,475.57	1,868.24	1,481.56	2,000.00	$ 551.41	$ 1,500.00
177	01.00.2.4041.320014	01.00.4.4031.320014	PARK MAINTENANCE SUPPLIES	$ 4,324.67	5,012.56	$ 4,491.39	$ 6,002.83	5,226.86	4,487.91	5,500.00	$ 1,009.01	$ 5,500.00
178	01.00.2.4041.320090	01.00.4.4031.320090	MISCELLANEOUS SUPPLIES	$ 1,731.03	1,006.39	$ 880.03	$ 1,360.05	1,309.95	997.78	1,500.00		
179												
180		SUB-TOTAL MATERIALS & SUPPLIES		$ 7,799.31	$ 7,602.98	$ 6,811.39	$ 9,838.45	$ 8,405.05	$ 6,967.25	$ 9,000.00	$ 1,560.42	$ 7,000.00
181												
182		CAPITAL EQUIPMENT – 400000										
183	01.00.2.4041.440000	01.00.4.4031.440000	EQUPMENT FOR PARK MAINTENANCE				$ 25,867.18					
184	09.00.2.4041.440000	09.00.4.4031.440000	CAPITAL EQUIP - RECREATIONAL									
185	09.10.2.4041.440000	09.10.4.4031.440000	EQUIPMENT PARK MAINTENANCE	$ 10,927.16				11,329.52	13,502.21	-		$ 10,000.00
186												

FY 2019 EXPENDITURE WORK BUDGET

	A	B	C	BA	BC	BD	BE	BF	BK	BL	BM	BN
1	OLD CATEGORIES/ DEPT. & LINE ITEM NUMBERS	NEW CATEGORIES/ DEPT. & LINE ITEM NUMBERS		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	AS OF 11/30/17	FY 2019 PROPOSED BUDGET
187		SUB-TOTAL CAPITAL EQUIPMENT		$ 10,927.16	$ -	$ -	$ 25,867.18	$ 11,329.52	$ 13,502.21	$ -	$ -	$ 10,000.00
188												
189		CAPITAL IMPROVEMENT – 500000										
190	01.00.2.4041.590000	01.00.4.4031.590000	RECREATIONAL IMPROVEMENT	$ 3,552.65								
191	09.00.2.4041.590000	09.00.4.4031.590000	CAPITAL IMPROVMENTS - P&R		6,263.96				1,103.50			
192	09.10.2.4041.590000	09.10.4.4031.590000	RECREATIONAL IMPROVEMENT			$ 4,258.89						
193	01.00.2.4041.590001	01.00.4.4031.590001	HALE BRIDGE - REAP EXPENSE									
194												
195		SUB-TOTAL CAPITAL EQUIPMENT		$ 3,552.65	$ 6,263.96	$ 4,258.89	$ -	$ -	$ 1,103.50	$ -	$ -	$ -
196												
197		TOTAL EXPENDITURES		$ 65,420.25	$ 54,866.94	$ 58,211.76	$ 79,783.59	$ 62,552.27	$ 67,421.32	$ 58,367.33	$ 13,015.80	$ 53,932.56

FY 2019
EXPENDITURE
WORK
BUDGET

	A	B	C	BA	BC	BD	BE	BF	BK	BL	BM	BN
1	OLD CATEGORIES/ DEPT. & LINE ITEM NUMBERS	NEW CATEGORIES/ DEPT. & LINE ITEM NUMBERS		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	AS OF 11/30/17	FY 2019 PROPOSED BUDGET
223		PROGRAM IV – EDUCATION AND LEISURE										
224		PARKS AND RECREATION DEPARTMENT										
225		RECREATION PROGRAMS -- 4040										
226												
227												
229		PERSONNEL EXPENSES – 100000										
230	01.42.2.4042.110003	01.42.2.4040.110003	SALARIES REGULAR PART TIME									
231	01.42.2.4042.110004	01.42.4.4040.110004	TEMPORARY PART TIME SALARIES									
232	01.42.2.4042.130000	01.42.4.4040.130000	F.I.C.A. – CITY'S SHARE									
233	01.42.2.4042.140000	01.42.4.4040.140000	MEDICARE -- CITY'S SHARE									
234	01.42.2.4042.150000	01.42.4.4040.150000	I.P.E.R.S -- CITY'S SHARE									
235	01.42.2.4042.160000	01.42.4.4040.160000	GROUP INSURANCE									
236	01.42.2.4042.170000	01.42.4.4040.170000	WORKER'S COMP. INSURANCE									
237												
238		SUB-TOTAL PERSONNEL EXPENSES		$ -	$ -							
239												
240		CONTRACTS & SERVICES – 200000										
241	01.42.2.4042.210000	01.42.4.4040.210000	ADVERTISING	$ 3,650.23	3,550.00	$ 3,658.11	$ 3,550.00	3,274.68	5,664.50	4,500.00	$ 2,745.00	$ 5,000.00
242	01.42.2.4042.220000	01.42.4.4040.220000	EVENT EXPENSES						12,500.00	8,000.00	$ 4,232.95	$ 12,000.00
243	01.42.2.4042.230000	01.42.4.4040.230000	GENERAL CONTRACTS	$ 4,363.50	3,460.00	$ 3,562.16	$ 2,501.36	3,794.08	1,900.50	3,500.00	$ 320.00	$ 2,500.00
244	01.42.2.4042.230051	01.42.4.4040.230051	RECREATION EQUIPMENT MAINTENANCE	$ 1,266.66	941.68	$ 944.62	$ 1,345.35	1,000.00	762.60	1,000.00	$ 10.24	$ 1,000.00
245	01.42.2.4042.230054	01.42.4.4040.230054	RADIO/PGR. MAINTENANCE CONTRACT						-			
246												
247		SUB-TOTAL CONTRACTS & SERVICES		$ 9,280.39	$ 7,951.68	$ 8,164.89	$ 7,396.71	$ 8,068.76	$ 20,827.60	$ 17,000.00	$ 7,308.19	$ 20,500.00
248												
249		MATERIALS & SUPPLIES – 300000										
250	01.42.2.4042.310050	01.42.4.4040.310050	RECREATIONAL EQUIPMENT	$ 444.85		$ -						
251	01.42.2.4042.310051	01.42.4.4040.310051	PROGRAM EQUIPMENT	$ 618.56		$ 498.88	$ 493.78	565.73	653.95	500.00	$ 338.66	$ 500.00
252	01.42.2.4042.320015	01.42.4.4040.320015	PROGRAM SUPPLIES	$ 16,152.56	17,225.45	$ 17,118.71	$ 17,824.34	17,810.00	18,072.34	10,000.00	$ 6,996.04	$ 15,000.00
253	01.42.2.4042.320020	01.42.4.4040.320020	OFFICE SUPPLIES	$ -	369.30	$ 521.00	$ 320.23	568.90	500.00			
254												
255		SUB-TOTAL MATERIALS & SUPPLIES		$ 17,215.97	$ 17,594.75	$ 18,138.59	$ 18,638.35	$ 18,944.63	$ 19,226.29	$ 10,500.00	$ 7,334.70	$ 15,500.00
256												
257		CAPITAL EQUIPMENT – 400000										
258	01.42.2.4042.440000	01.42.4.4040.440000	RECREATIONAL EQUIPMENT	$ -								
259	09.10.2.4042.440000	09.10.4.4040.440000	RECREATIONAL EQUIPMENT	$ -	1,790.00							
260												
261		SUB-TOTAL CAPITAL EQUIPMENT		$ -	$ 1,790.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
262												
263		SALES TAXES PAID – 600000										
264	01.42.2.4042.610000	01.42.4.4040.610000	SALES TAXES REIMBURSED TO STATE	$ 405.90	242.93	$ 103.74	$ 93.64	36.61	59.46	120.00		$ 120.00
265	01.42.2.4042.610001	01.42.4.4040.610001	SALES TAX PENALTIES									
266	01.42.2.4042.610010	01.42.4.4040.610010	LOCAL OPTION SALES TAX PAID	$ 67.33	40.47	$ 17.30	$ 15.61	6.10	9.91	20.00		$ 20.00
267	01.42.2.4042.610020	01.42.4.4040.610020	LOT FOR SCHOOLS									

FY 2019 EXPENDITURE WORK BUDGET

	A	B	C	BA	BC	BD	BE	BF	BK	BL	BM	BN
1	OLD CATEGORIES/ DEPT. & LINE ITEM NUMBERS	NEW CATEGORIES/ DEPT. & LINE ITEM NUMBERS		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	AS OF 11/30/17	FY 2019 PROPOSED BUDGET
268												
269		SUB-TOTAL SALES TAXES REIMBURSED		$ 473.23	$ 283.40	$ 121.04	$ 109.25	$ 42.71	$ 69.37	$ 140.00	$ -	$ 140.00
270												
271		PROGRAM REFUNDS -- 900000										
272	01.42.2.4042.920000	01.42.4.4040.920000	PROGRAM REFUNDS	$ -	180.00	$ 106.00			200.00			
273	01.42.2.4042.310100	01.42.4.4040.310100	PROGRAM AWARDS									
274												
275		SUB-TOTAL PROGRAM REFUNDS		$ -	$ 180.00	$ 106.00	$ -	$ -	$ 200.00	$ -	$ -	$ -
276												
277		FUND TRANSFERS --800000										
278	01.42.0.4042.800043	01.42.0.4040.800043	INTRAFUND- SURPLUS TO FUND 01.43	$ -								
279												
280		SUB-TOTAL FUND TRANSFERS		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
281												
282		TOTAL EXPENDITURES WITHOUT REFUNDS		$ 26,969.59	$ 27,619.83	$ 26,424.52	$ 26,144.31	$ 27,056.10	$ 40,123.26	$ 27,640.00	$ 14,642.89	$ 36,140.00
283												

FY 2019
EXPENDITURE
WORK
BUDGET

	A	B	C	BA	BC	BD	BE	BF	BK	BL	BM	BN
1	OLD CATEGORIES/ DEPT. & LINE ITEM NUMBERS	NEW CATEGORIES/ DEPT. & LINE ITEM NUMBERS		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	AS OF 11/30/17	FY 2019 PROPOSED BUDGET
412		PROGRAM IV -- EDUCATION AND LEISURE										
413		PARKS AND RECREATION DEPARTMENT										
414		LAWERENCE COMMUNITY CENTER -- 4060										
415												
416												
417												
418		PERSONNEL EXPENSES -- 100000										
419	01.43.2.4043.110001	01.43.4.4060.110001	FULL SALARIES				$ 28.13	445.50	-			
420	01.43.2.4043.110003	01.43.4.4060.110003	PART TIME SALARIES	$ 37,827.34	38,418.61	$ 35,876.03	$ 36,564.51	37,983.67	44,784.70	42,000.00	$ 17,429.50	$ 42,000.00
421	01.43.2.4043.110004	01.43.4.4060.110004	TEMPORARY PART TIME SALARIES			$ 625.00	$ 1,558.63	180.00			$ 300.38	$ -
422	01.43.2.4043.130000	01.43.4.4060.130000	F.I.C.A. -- CITY'S SHARE	$ 2,345.42	2,381.96	$ 2,263.11	$ 2,365.41	2,393.79	2,776.59	2,604.00	$ 1,099.28	$ 2,604.00
423	01.43.2.4043.140000	01.43.4.4060.140000	MEDICARE -- CITY'S SHARE	$ 548.48	557.11	$ 529.27	$ 553.13	559.93	649.45	609.00	$ 257.09	$ 609.00
424	01.43.2.4043.150000	01.43.4.4060.150000	I.P.E.R.S -- CITY'S SHARE	$ 3,045.51	3,205.33	$ 3,016.51	$ 3,128.85	3,096.48	3,564.12	3,355.89	$ 1,200.80	$ 3,965.00
425	01.43.2.4043.160000	01.43.4.4060.160000	GROUP INSURANCE	$ -					-			
426	01.43.2.4043.170000	01.43.4.4060.170000	WORKER'S COMP. INSURANCE	$ 4,161.00	4,534.00	$ 5,026.00	$ 5,845.00	8,718.73	7,945.00	9,795.49		$ 9,795.49
427												
428		SUB-TOTAL PERSONNEL EXPENSES										
429				$ 47,927.75	$ 49,097.01	$ 47,335.92	$ 50,043.66	$ 53,378.10	$ 59,719.86	$ 58,364.38	$ 20,287.05	$ 58,973.49
430		CONTRACTS & SERVICES -- 200000										
431	01.43.2.4043.210000	01.43.4.4060.210000	ADVERTISING	$ 2,210.00	392.00		$ 250.00	1,639.00	305.77			
432	01.43.2.4043.220020	01.43.4.4060.220020	ENGINEERING SERVICES									
433	01.43.2.4043.220051	01.43.4.4060.220051	LIABILITY INSURANCE	$ 1,292.00	1,285.00	$ 1,447.00	$ 1,436.00	1,377.00	1,727.00	1,518.14		$ 1,847.89
434	01.43.2.4043.220052	01.43.4.4060.220052	STRUCTURAL INSURANCE	$ 6,229.00	7,136.00	$ 7,833.00	$ 8,932.00	13,078.00	12,548.00	14,418.50		$ 13,694.89
435	01.43.2.4043.230020	01.43.4.4060.230020	JANITORIAL CONTRACT									
436	01.43.2.4043.230031	01.43.4.4060.230031	MOWER LEASE PAYMENT									
437	01.43.2.4043.230050	01.43.4.4060.230050	MAINENANCE CONTRACT	$ 435.00	535.00	$ 160.00			553.23		$ 325.00	$ -
438	01.43.2.4043.230052	01.43.4.4060.230052	GRNDS & BLDG. MAINT. CONTRACT	$ 5,009.58	5,226.47	$ 4,672.22	$ 6,178.33	5,478.89	5,370.41	5,500.00	$ 4,055.82	$ -
439	01.43.2.4043.260000	01.43.4.4060.260000	EQUIPMENT MAINTENANCE	$ 913.40	2,482.47	$ 2,311.21	$ 2,758.55	2,621.66	145.38	2,500.00		$ 2,500.00
440	01.43.2.4043.268000	01.43.4.4060.268000	GROUNDS & BUILDING MAINTENANCE	$ 2,375.07	2,806.03	$ 2,909.46	$ 2,478.22	2,768.20	2,913.37	2,500.00	$ 1,935.77	$ 8,500.00
441	01.43.2.4043.270010	01.43.4.4060.270010	TELEPHONE UTILITIES		109.40				115.96			
442	01.43.2.4043.270020	01.43.4.4060.270020	ELECTRIC UTILITIES	$ 18,809.61	19,746.94	$ 23,154.01	$ 20,819.44	21,040.76	21,242.70	25,500.00	$ 11,602.68	$ 25,500.00
443	01.43.2.4043.270030	01.43.4.4060.270030	GAS UTILITIES	$ 3,770.98	5,381.65	$ 7,003.11	$ 5,611.07	3,536.83	4,244.18	7,000.00	$ 401.60	$ 6,000.00
444	01.43.2.4043.280020	01.43.4.4060.280020	TRAVEL EXPENSES	$ 140.28								
445												
446		SUB-TOTAL CONTRACTS & SERVICES										
447				$ 41,184.92	$ 45,100.96	$ 49,490.01	$ 48,463.61	$ 51,540.34	$ 49,166.00	$ 58,936.64	$ 18,320.87	$ 58,042.78
448		MATERIALS & SUPPLIES --300000										
449	01.43.2.4043.310050	01.43.4.4060.310050	RECREATIONAL EQUIPMENT	$ 1,929.25	186.03		$ 418.33	234.88				
450	01.43.2.4043.310060	01.43.4.4060.310060	MAINENANCE EQUIPMENT	$ 1,377.19	1,388.12	$ 1,822.33	$ 1,661.34	2,128.24				
451	01.43.2.4043.320020	01.43.4.4060.320020	PROGRAM EXPENSES				$ -		663.60	2,500.00		$ 2,500.00
452	01.43.2.4043.320070	01.43.4.4060.320070	GROUNDS & BUILDING SUPPLIES	$ 2,747.61	1,938.25	$ 3,116.79	$ 3,006.04	2,446.60	2,232.72	3,000.00	$ 1,535.61	$ 3,000.00
453	01.43.2.4043.320080	01.43.4.4060.320080	CUSTODIAL MAINTENANCE SUPPLIES	$ 3,000.85	2,429.05	$ 2,688.90	$ 3,286.85	3,012.13	4,463.30	3,000.00	$ 915.00	$ 3,000.00
454	01.43.2.4043.320090	01.43.4.4060.320090	MISCELLANEOUS SUPPLIES	$ 4,848.49	4,620.18	$ 5,074.66	$ 3,190.19	3,040.32	1,992.09	2,000.00	$ 1,462.30	$ 2,500.00
455	01.43.2.4043.321000	01.43.4.4060.321000	MERCHANDISE FOR RESALE	$ 4,025.75	2,381.28	$ 3,791.14	$ 3,775.68	3,909.11	3,099.39	4,000.00	$ 517.68	$ 3,000.00

FY 2019 EXPENDITURE WORK BUDGET

	A	B	C	BA	BC	BD	BE	BF	BK	BL	BM	BN
1	OLD CATEGORIES/ DEPT. & LINE ITEM NUMBERS	NEW CATEGORIES/ DEPT. & LINE ITEM NUMBERS		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	AS OF 11/30/17	FY 2019 PROPOSED BUDGET
456												
457		SUB-TOTAL MATERIALS & SUPPLIES		$ 17,929.14	$ 12,942.91	$ 16,493.82	$ 15,338.43	$ 14,771.28	$ 12,451.10	$ 14,500.00	$ 4,430.59	$ 14,000.00

FY 2019
EXPENDITURE
WORK
BUDGET

	A	B	C	BA	BC	BD	BE	BF	BK	BL	BM	BN
1	OLD CATEGORIES/ DEPT. & LINE ITEM NUMBERS	NEW CATEGORIES/ DEPT. & LINE ITEM NUMBERS		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	AS OF 11/30/17	FY 2019 PROPOSED BUDGET
458												
459		CAPITAL EQUIPMENT -- 400000										
460	01.43.2.4043.410000	01.43.4.4060.410000	OPERATIONS EQUIPMENT									
461	09.10.2.4043.410000	01.43.4.4060.410000	OPERATIONS EQUIPMENT	$ -		$ 466.75						
462	01.43.2.4043.440000	01.43.4.4060.440000	RECREATIONAL EQUIPMENT	$ -			$ 3,745.00	1,974.36				
463	09.10.2.4043.440000	09.10.4.4060.440000	RECREATIONAL EQUIPMENT LCC	$ -								
464												
465		SUB-TOTAL CAPITAL EQUIPMENT		$ -	$ -	$ 466.75	$ 3,745.00	$ 1,974.36	$ -	$ -	$ -	$ -
466												
467		CAPITAL IMPROVEMENT -- 500000										
468	01.43.2.4043.530000	01.43.4.4060.530000	BUILDING IMPROVEMENTS	$ 139,481.11	38,324.92	$ 31,400.08	$ 4,389.21		-			
469	01.43.2.4043.580000	01.43.4.4060.580000	GROUNDS IMPROVEMENTS	$ 8,402.72		$ 17,888.92			-			
470	09.10.2.4043.530000	09.10.4.4060.530000	BLDG IMPROVEMENTS LCC	$ -	24,710.58	$ 24,224.48		16,223.52	11,589.00			$ 8,000.00
471												
472		SUB-TOTAL CAPITAL IMROVEMENT		$ 147,883.83	$ 63,035.50	$ 73,513.48	$ 4,389.21	$ 16,223.52	$ 11,589.00	$ -	$ -	$ 8,000.00
473												
474		SALES TAXES PAID -- 600000										
475	01.43.2.4043.610000	01.43.4.4060.610000	SALES TAXES REIMBURSED TO STATE									
476												
477		SUB-TOTAL SALES TAXES PAID										
478												
484		FUND TRANSFERS --800000										
485	01.43.2.4043.800001	01.43.4.4060.800001	TRANSFER TO GENERAL FUND									
486	01.43.2.4043.800011	01.43.4.4060.800011	TRANSFER TO DEBT SERVICE									
487												
488		SUB-TOTAL FUND TRANSFERS										
489												
490		PROGRAM REFUNDS --900000										
491	01.43.2.4043.920000	01.43.4.4060.920000	REFUNDS			$ 450.00						
492												
493		SUB-TOTAL PROGRAM REFUNDS		$ -	$ -	$ 450.00	$ -	$ -	$ -	$ -	$ -	$ -
494												
495		TOTAL EXPENDITURES WITHOUT TRANSFERS/REFUNDS		$ 254,925.64	$ 170,176.38	$ 187,299.98	$ 121,979.91	$ 137,887.60	$ 132,925.96	$ 131,801.02	$ 43,038.51	$ 139,016.27

FY 2019
EXPENDITURE
WORK
BUDGET

	A	B	C	BA	BC	BD	BE	BF	BK	BL	BM	BN
1	OLD CATEGORIES/ DEPT. & LINE ITEM NUMBERS	NEW CATEGORIES/ DEPT. & LINE ITEM NUMBERS		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	AS OF 11/30/17	FY 2019 PROPOSED BUDGET
284		PROGRAM IV -- EDUCATION AND LEISURE										
285		PARKS AND RECREATION DEPARTMENT										
286		AQUA COURT -- 4041										
287												
288												
289		PERSONNEL EXPENSES -- 100000										
290	01.44.2.4044.110002	01.44.4.4041.110002	SEASONAL FULL SALARIES									
291	01.44.2.4044.110004	01.44.4.4041.110004	SEASONAL PART TIME SALARIES	$ 57,956.76	55,892.96	$ 59,418.74	$ 61,923.07	65,947.23	83,476.10	70,000.00	$ 36,842.51	$ 70,000.00
292	01.44.2.4044.130000	01.44.4.4041.130000	F.I.C.A. -- CITY'S SHARE	$ 3,593.37	3,431.32	$ 3,683.98	$ 3,839.28	4,088.77	5,175.60	4,340.00	$ 2,284.30	$ 4,340.00
293	01.44.2.4044.140000	01.44.4.4041.140000	MEDICARE -- CITY'S SHARE	$ 840.42	802.53	$ 861.53	$ 898.01	956.27	1,210.43	1,015.00	$ 534.20	$ 1,015.00
294	01.44.2.4044.150000	01.44.4.4041.150000	I.P.E.R.S -- CITY'S SHARE	$ 43.28	99.17	$ 151.62	$ 512.43	910.16	967.79	395.00	$ 232.00	$ 395.00
295	01.44.2.4044.170000	01.44.4.4041.170000	WORKER'S COMP. INSURANCE	$ 3,001.00	2,992.00	$ 3,317.00	$ 3,746.00	5,753.76	5,092.00	6,464.35		$ 6,464.35
296												
297		SUB-TOTAL PERSONNEL EXPENSES		$ 65,434.83	$ 63,217.98	$ 67,432.87	$ 70,918.79	$ 77,656.19	$ 95,921.92	$ 82,214.35	$ 39,893.01	$ 82,214.35
298												
299		CONTRACTS & SERVICES -- 200000										
300	01.44.2.4044.210000	01.44.4.4041.210000	ADVERTISING	$ 1,329.00	2,414.00	$ 2,169.00	$ 2,828.50	1,285.00	1,331.00	1,300.00		$ 1,300.00
301	01.44.2.4044.220000	01.44.4.4041.220000	PROFESSIONAL SERVICES									
302	01.44.2.4044.220051	01.44.4.4041.220051	LIABILITY INSURANCE	$ 6,780.00	6,935.80	$ 7,708.00	$ 7,584.00	7,338.00	9,028.00	8,090.15		$ 9,659.96
303	01.44.2.4044.220052	01.44.4.4041.220052	STRUCTURAL INSURANCE	$ 660.00	852.00	$ 1,017.00	$ 1,141.00	1,698.00	1,814.00	1,872.05		$ 1,979.80
304	01.44.2.4044.220057	01.44.4.4041.220057	LIABILITY UMBRELLA INSURANCE	$ 3,321.00	3,027.00	$ 3,172.00	$ 3,233.00	3,309.00	2,498.00	3,648.17		$ 2,672.86
305	01.44.2.4044.220058	01.44.4.4041.220058	E&O LIABILITY INSURANCE	$ 641.00	885.00	$ 662.00	$ 825.00	842.00	1,090.00	928.31		$ 1,166.30
306	01.44.2.4044.220060	01.44.4.4041.220060	MEDICAL TEST, HEP. & PHYSICALS	$ -								
307	01.44.2.4044.220065	01.44.4.4041.220065	WORK COMP DEDUCTIBLE			$ 1,000.00	$ 464.40					
308	01.44.2.4044.220070	01.44.4.4041.220070	WATER TESTING	$ 870.00	1,359.00	$ 601.00	$ 805.00	711.00	234.99	750.00	$ 608.00	$ 750.00
309	01.44.2.4044.230050	01.44.4.4041.230050	MAINTENANCE CONTRACT	$ 4,887.04	5,995.88	$ 5,813.27	$ 6,023.07	5,752.18	5,506.23	6,000.00	$ 4,591.55	$ 6,000.00
310	01.44.2.4044.268000	01.44.4.4041.268000	GROUNDS & BUILDING MAINTENANCE	$ 1,556.14	1,170.25	$ 1,750.10	$ 2,235.21	2,326.55	1,257.46	2,000.00		$ 2,500.00
311	01.44.2.4044.270010	01.44.4.4041.270010	TELEPHONE UTILITIES	$ 375.29	376.40	$ 380.37	$ 343.46	376.05	303.53	500.00	$ 126.51	$ 400.00
312	01.44.2.4044.270020	01.44.4.4041.270020	ELECTRIC UTILITIES	$ 7,142.68	6,641.96	$ 7,192.71	$ 6,610.24	7,774.83	9,182.87	9,000.00	$ 6,624.70	$ 9,000.00
313	01.44.2.4044.270030	01.44.4.4041.270030	GAS UTILITIES	$ 1,927.32	4,287.34	$ 2,226.98	$ 2,815.11	1,453.81	1,139.86	4,500.00	$ 1,244.90	$ 2,800.00
314												
315		SUB-TOTAL CONTRACTS & SERVICES		$ 29,489.47	$ 33,944.63	$ 33,692.43	$ 34,907.99	$ 32,866.42	$ 33,385.94	$ 38,588.68	$ 13,195.66	$ 38,228.92
316												
317		MATERIALS & SUPPLIES --300000										
318	01.44.2.4044.310000	01.44.4.4041.310000	SMALL EQUIPMENT		384.00	$ 180.98	$ 472.15					
319	01.44.2.4044.320018	01.44.4.4041.320018	FACILITIES EQUIPMENT & CHEMICALS	$ 6,550.81	9,481.14	$ 9,067.19	$ 9,350.57	8,389.32	5,524.62	9,500.00	$ 3,597.66	$ 9,500.00
320	01.44.2.4044.320019	01.44.4.4041.320019	PROGRAM EQUIPMENT	$ 2,147.37	504.00	$ 2,017.73	$ 2,154.64	1,592.55	688.02	2,000.00		$ 1,000.00
321	01.44.2.4044.320070	01.44.4.4041.320070	GROUNDS & BUILDING SUPPLIES	$ 3,326.23	2,691.75	$ 1,097.19	$ 2,380.90	1,524.62	1,560.11	2,300.00	$ 2,391.76	$ 2,500.00
322	01.44.2.4044.320090	01.44.4.4041.320090	MISCELLANEOUS SUPPLIES	$ 913.67	379.50	$ 1,743.33	$ 1,795.26	1,122.24	2,221.28	1,500.00		$ 1,500.00
323	01.44.2.4044.321000	01.44.4.4041.321000	CONCESSION SUPPLIES	$ 16,540.48	12,830.23	$ 12,608.87	$ 13,737.48	13,615.89	13,956.32	12,000.00	$ 9,124.01	$ 12,000.00
324	01.44.2.4044.360020	01.44.4.4041.360020	MAINTENANCE SUPPLIES	$ 828.26	234.00	$ 786.18	$ 1,187.27	1,033.12	888.61	2,000.00	$ 175.40	$ 1,200.00
325												
326		SUB-TOTAL MATERIALS & SUPPLIES		$ 30,306.82	$ 26,504.62	$ 27,501.47	$ 31,078.27	$ 27,277.74	$ 24,838.96	$ 29,300.00	$ 15,288.83	$ 27,700.00
327												

FY 2019
EXPENDITURE
WORK
BUDGET

	A	B	C	BA	BC	BD	BE	BF	BK	BL	BM	BN
1	OLD CATEGORIES/ DEPT. & LINE ITEM NUMBERS	NEW CATEGORIES/ DEPT. & LINE ITEM NUMBERS		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	AS OF 11/30/17	FY 2019 PROPOSED BUDGET
328		CAPITAL EQUIPMENT -- 400000										
329												
330	01.44.2.4044.440010	01.44.4.4041.440010	OPERATIONS EQUIPMENT	$ 10,539.92			$ 25,889.43					
331	09.00.2.4044.440010	09.00.2.4041.440010	CAPITAL EQUIPMENT - AQUA COURT	$ -					-		$ 14,094.06	
332	09.10 2.4044.440010	09.10.2.4041.440010	OPERATIONS EQUIPMENT	$ -	2,049.00				-			
333								-	3,803.46			
334		SUB-TOTAL CAPITAL EQUIPMENT		$ 10,539.92	$ 2,049.00	$ -	$ 25,889.43	$ -	$ 3,803.46	$ -	$ 14,094.06	$ -
335												
336		CAPITAL IMPROVEMENT -- 500000										
337												
338	01.44.2.4044.591000	01.44.4.4041.591000	FACILITIES IMPROVEMENT	$ -			$ 1,530.00					
339	09.10.2.4044.591000	09.10.4.4041.591000	FACILITIES IMPROVEMENT	$ 7,466.55		$ 9,249.15			-			
340								4,935.00	3,664.21	31,000.00	$ -	
341		SUB-TOTAL CAPITAL IMPROVEMENT		$ 7,466.55	$ -	$ 9,249.15	$ 1,530.00	$ 4,935.00	$ 3,664.21	$ 31,000.00	$ -	$ -

FY 2019
EXPENDITURE
WORK
BUDGET

	A	B	C	BA	BC	BD	BE	BF	BK	BL	BM	BN
1	OLD CATEGORIES/ DEPT. & LINE ITEM NUMBERS	NEW CATEGORIES/ DEPT. & LINE ITEM NUMBERS		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	AS OF 11/30/17	FY 2019 PROPOSED BUDGET
342												
343		SALES TAXES REIMBURSED -- 600000										
344												
345	01.44.2.4044.610000	01.44.4.4041.610000	SALES TAX REIMBURSED TO STATE	$ 2,210.17	2,055.59	$ 2,088.92	$ 1,656.06	1,811.16	1,884.01	2,670.00	$ 1,823.73	$ 2,670.00
346	01.44.2.4044.610003	01.44.4.4041.610003	SALES TAX PENALTY	$								
347	01.44.2.4044.610010	01.44.4.4041.610010	LOCAL OPTION TAXES PAID	$ 368.37	342.60	$ 348.16	$ 276.00	301.86	314.00	445.00	$ 303.97	$ 445.00
348	01.44.2.4044.610020	01.44.4.4041.610020	L O T PAID SCHOOL	$ -								
349												
350		SUB-TOTAL SALES TAXES REIMBURSED		$ 2,578.54	$ 2,398.19	$ 2,437.08	$ 1,932.06	$ 2,113.02	$ 2,198.01	$ 3,115.00	$ 2,127.70	$ 3,115.00
351												
352		REFUNDS -- 900000										
353												
354	01.44.2.4044.910000	01.44.4.4041.910000	REFUNDS	$ 50.00	70.00	$ 70.00	$ 438.00	100.00	-			
355												
356		SUB-TOTAL REFUNDS		$ 50.00	$ 70.00	$ 70.00	$ 438.00	$ 100.00	$ -	$ -	$ -	$ -
357												
358		TOTAL EXPENDITURES WITHOUT REFUNDS		$ 145,816.13	$ 128,114.42	$ 140,313.00	$ 166,256.54	$ 144,848.37	$ 163,812.50	$ 184,218.03	$ 84,599.26	$ 151,258.27

City of Anamosa
65% Local Option Tax Funds
Downtown, Public Improvement, Facilities Equipment

	Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	Actual FY 2016-17	Estimated FY 2017-18	Estimated FY 2018-19
Beginning Cash Balance	258,844	159,471	242,048	176,524.00	127,601.00	146,288.00	107,560.00	88,543.00	117,746.00
Revenue									
1. State Payments	247,865	243,079	262,577	246,382.00	277,155.00	266,679.00	269,071.00	235,856.00	270,000.00
2. Interest									
3. Transfer In from projects									
4. Reimbursement Cost Share									
5. GO Proceeds									
6. IJOBS Reimbursement									
(+) Total Revenue	247,865	243,079	262,577	246,382.00	277,155.00	266,679.00	269,071.00	235,856.00	270,000.00
Expenditures									
1. Main Street Lights		61,839	62,966	63,377.00	59,667.00	60,070.00	59,305.00	65,000.00	65,000.00
2. Equipment Purchases									
3. Transfer to General									
4. Transfer to Projects									
5. Transfer to Debt Service	223,187								
POLICE									
Building & Equipment	5,972				15,670.00	7,736.00			5,000.00
Equipment for vehicles	6,077		17,027	19,567.00	6,004.00		10,584.00		16,250.00
Vehicle	14,141		26,925	27,294.00	18,924.00		27,350.00		30,000.00
Equipment Operations	1,267		-						
Sirens - ES				1,410.00					
Body Cameras									
AED's							13,397.00		
FIRE									
Overhead Doors	23,385								
Equipment			9,607						
New Fire Truck									
New Lighting (T-5 Lights)									
City Share of Cap Equip Fund	8,730			20,838.00	17,052.00	17,445.00	17,694.00	17,694.00	17,694.00

Revised 2/10/16

City of Anamosa
65% Local Option Tax Funds
Downtown, Public Improvement, Facilities Equipment

	Estimated FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	Actual FY 2016-17	Estimated FY 2017-18	Estimated FY 2018-19
LIBRARY									
Equipment	1,489	4,520	6,343	6,683.00	8,706.00	10,084.00	2,625.00	9,000.00	9,000.00
New Books	12,083	7,637	6,396	16,012.00	4,665.00	7,899.00	15,375.00	9,000.00	9,000.00
Computers									
Building Maintenance									6,000.00
PARKS & RECREATION									
Administration - Equipment									
Park Band Shell Roof									
Parks - Equipment & Improvements		10,927		4,259.00		11,330.00	13,502.00		10,000.00
Aqua Court - Equipment			2,049				3,803.00		
Aqua Court - Facilities Repairs	7,748	7,467		9,249.00		4,935.00	3,664.00	31,000.00	
LCC - Equipment									
LCC - Improvements	25,056		24,711	24,691.00		16,224.00	11,589.00		8,000.00
Lcc - Expanded Cardio Area									
Recreation Equipment			1,790						
Chamber Park									
Park - Improvements									
GENERAL ADMINISTRATION									
Council Contingency		10,799	79,523	6,010.00	3,287.00	18,103.00	19,793.00	10,000.00	10,000.00
Mayor Contingency		-							
City Administrator - Equipment									
City Hall Computer		11,360	12,765	13,172.00	14,844.00	15,751.00	15,033.00	18,523.00	20,023.00
City Hall Building **					10,000.00	20,000.00	10,176.00	10,000.00	10,000.00
Senior Center Roof - Contract									
Senior Center									
COMMUNITY BETTERMENT									
Property Taxes - Land Acquisition									
Platting									
Dangerous/Dilapidated Bldgs		7,706							
CEMETERY									
Cemetery Equipment		12,000	3,000						
Cemetery Improvements		-	-						

Revised 2/10/16

City of Anamosa
65% Local Option Tax Funds
Downtown, Public Improvement, Facilities Equipment

	Estimated FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	Actual FY 2016-17	Estimated FY 2017-18	Estimated FY 2018-19
PUBLIC WORKS									
Dump Truck									
Street Improvements		7,831	75,000	60,505.00	54,087.00		38,456.00		
Storm Sewer Improvements	18,103	18,416	-						
PW Bldg Improvements*			-	22,238.00	45,562.00	41,899.00	25,760.00	20,000.00	20,000.00
Traffic Equipment									
Mower									
Jack Hammer								16,436.00	
Equipment									
Street Sweeper						8,499.00			
						65,412.00			
TRANSFERS									
Transfer to Tree Planting Program	-								
(-) Total Expenditures	347,238	180,502	328,102	295,305.00	258,468.00	305,387.00	288,108.00	206,653.00	235,967.00
[redacted]	159,471	242,048	176,524	127,601.00	148,288.00	107,580.00	88,543.00	117,746.00	151,779.00

[redacted]
NOTE: In FY 2016-17 the City will spend $33,825.00 more than what is received in
NOTE: In FY 2017-18 the City will spend $29,203.00 less than what is received in
[redacted]

Revised 2/10/16