

## BUDGET LISTING

AS OF: JANUARY 31ST, 2019

101-GENERAL

REVENUES	BUDGET
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TAXES	
101-3111 TAXES-CURRENT	5,097,569
101-3112 TAXES-MINUS 1 YR	23,000
101-3113 TAXES-MINUS 2 YRS	5,500
101-3114 TAXES-MINUS 3 YRS	1,100
101-3115 TAXES-MINUS 4 YRS	300
101-3116 TAXES-ALL PRIOR YRS	300
101-3117 TAXES-MOBILE HOME	0
101-3118 TAXES-MOBILE HOMES PRIOR YRS	3,000
101-3120 TAXES RECEIV - HUNT TIF #11	16,800
101-313 1ST PENNY SALES TAX	5,521,800
101-3131 2ND PENNY SALES TAX	5,521,800
101-3132 OCCUPANCY TAX-BID#2	0
101-3133 OCCUPANCY TAX-BID#2/SA	75,000
101-314 FRANCHISE FEE #1-5%	138,000
101-3141 FRANCHISE FEE #2-5%	62,000
101-315 AMUSEMENT MACHINE TAX	1,600
101-319 PENALTIES/INT ON DELIN TAXES	9,000
TOTAL TAXES	16,476,769
LICENSES & PERMITS	
101-320 LICENSES & PERMITS	140,000
101-3201 ALCOHOLIC BEVERAGE LICENSE FEE	68,000
101-3202 VIDEO LOTTERY MACHINE FEE	16,000
TOTAL LICENSES & PERMITS	224,000
INTERGOVERNMENTAL REV	
101-33111 BIKE PATH STP FUND-CFDA#20.205	0
101-33113 POENH(151)GRANT-ARCHEODOME DIS	0
101-33114 FEMA HMGP/AQOP-CFDA #97.039	0
101-33191 HOMELAND SEC-CFDA #97.067	0
101-33401 COMMUNITY ACCESS GRANTS	0
101-33402 SURFACE TRANSPORTATION PROGRAM	536,737
101-33403 WORKSITE WELLNESS	0
101-33404 LOCAL BRIDGE IMPROVEMENT GRANT	773,000
101-33501 BANK FRANCHISE TAX (10-43-77)	37,000
101-33502 PRORATE LICENSE FEES	14,000
101-33503 LIQUOR TAX REVERSION (35-5-22)	121,000
101-33504 MOTOR VEHICLE LICENSES	120,000
101-33506 FIRE INSURANCE PREM(10-44-9.6)	50,000
101-33508 LOCAL GOV HW&BR-54% (32-11-35)	383,000
101-33803 COUNTY WHEEL TAX (32-5-106)	0
101-339 COUNTY PAYMENTS IN LIEU OF TAX	0
101-33920 OJP VEST GRANT-CFDA#16.607	1,000
101-33924 HIWAY SAF GRANT-OT CFDA#20.601	8,000
101-33926 HIWAY SAF GRANT-EQ CFDA#20.600	0
101-33927 SPEED ENF GRANT-CFDA #20.600	0
101-33929 ALC TASK FORCE-CFDA#20.616	10,160

## BUDGET LISTING

AS OF: JANUARY 31ST, 2019

101-GENERAL

REVENUES	BUDGET
101-33932 WILDLAND FIRE ASSIST REIMBURSE	0
TOTAL INTERGOVERNMENTAL REV	2,053,897
CHARGES-GOODS & SERVICES	
101-341 MISC~COPIES & RENTALS	200
101-34101 ZONING, EASEMENT & SUBDIV FEES	2,680
101-34102 TID ADMINISTRATIVE FEE	0
101-342 POLICE ALARM SYSTEM	3,000
101-3421 POLICE COPIES	2,500
101-3422 POLICE MISC REIMBURSEMENTS	16,000
101-3424 FIRE SERVICES-RURAL FIRE	33,000
101-3425 FIRE SERVICES-MIT. TOWNSHIP	76,252
101-3431 WEED MOWING & SNOW REMOVAL	10,500
101-3470 EMS~MEDICARE/MEDICAID PAYMENTS	200,000
101-3471 EMS~INSURANCE PAYMENTS	165,000
101-3472 EMS~PATIENT PAYMENTS	85,000
101-3473 EMS~MISCELLANEOUS	0
101-3474 EMS-HANSON COUNTY	5,000
101-3475 EMS-REFUNDS & REIMBURSEMENTS	0
101-3476 EMS - CONTRIB FR PRIV SOURCE	0
101-3477 EMS-CONTRACT SERVICES	3,700
101-3478 EMS-COLLECTION FEES	0
101-3479 EMS-CREDIT CARD FEES	( 500)
101-348 CEMETERY PERMITS	3,500
101-3481 CEMETERY OPENINGS	50,000
101-3482 CEMETERY LOT SALES	35,000
101-3483 CEMETERY SAT FUNERAL FEE	6,250
101-3484 CEMETERY MAINTENANCE FEES	12,000
101-3485 COLUMBARIUM LOT SALES	2,500
TOTAL CHARGES-GOODS & SERVICES	711,582
MISCELLANEOUS REVENUE	
101-351 COURT FINES & COSTS	3,000
101-3511 POLICE PARKING FINES	11,000
101-3572 ANIMAL CONTROL/IMPOUND FINES	6,000
101-361 INTEREST EARNED	140,000
101-36113 SD PUBLIC FUNDS INV TRUST-FIT	1,400
101-362 RENTALS	0
101-3631 NUISANCE ABATEMENTS-CURRENT	7,000
101-3632 NUISANCE ABATEMENTS-DELINQUENT	0
101-3633 NUISANCE ABATEMENTS-DEFERRED	2,000
101-3634 NUISANCE ABATEMENTS-INT & PENALTY	1,100
101-367 CONTRIBUTION FR PRIVATE SOURCE	0
101-3672 CONTRIBUTION-VETERAN'S PARK	0
101-3691 CREDIT CARD FEES	( 4,900)
101-3692 FIRE DEPT~MISCELLANEOUS	50
101-3693 COMMUNITY GARDEN	4,200
101-3699 REFUNDS AND REIMBURSEMENTS	70,000
101-36995 VEHICLE TOWING	8,000
101-36996 STOLEN/BUY FUND	400

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

101-GENERAL

REVENUES	BUDGET
101-36997 CAPITAL IMPROVEMENT FEE - MTI	0
101-3833 HAYLAND LEASE~CEMETERY	3,030
TOTAL MISCELLANEOUS REVENUE	252,280
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*** TOTAL REVENUE ***	19,718,528

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

101-GENERAL  
CITY COUNCIL

DEPARTMENTAL EXPENDITURES

BUDGET

SALARIES

101-41110-41100 SALARIES-CITY COUNCIL	81,994
101-41110-41130 OTHER - COUNCIL	0
101-41110-41200 OASI-CITY COUNCIL	6,273
TOTAL SALARIES	88,267

CURRENT EXPENSES

101-41110-42200 PROFESSIONAL SERVICES	50,000
101-41110-42300 LEGAL PUBLICATIONS	36,000
101-41110-42600 SUPPLIES & MATERIALS	1,000
101-41110-42700 TRAVEL, CONF & DUES	500
101-41110-42710 MUNICIPAL LEAGUE DUES	8,000
101-41110-42720 DISTRICT III DUES	12,587
101-41110-42900 COMMUNITY CONTRIBUTIONS	0
TOTAL CURRENT EXPENSES	108,087

CAPITAL OUTLAY

101-41110-43300 SOUND SYSTEM	0
101-41110-43500 FURNITURE & EQUIPMENT	0
TOTAL CAPITAL OUTLAY	0

TOTAL CITY COUNCIL

196,354

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BUDGET LISTING

AS OF: JANUARY 31ST, 2019

101-GENERAL  
CONTINGENCY

DEPARTMENTAL EXPENDITURES

BUDGET

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CURRENT EXPENSES

101-41150-42600 CONTINGENCY

853,394

TOTAL CURRENT EXPENSES

853,394

TOTAL CONTINGENCY

853,394

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BUDGET LISTING

AS OF: JANUARY 31ST, 2019

101-GENERAL  
MAYOR'S OFFICE

DEPARTMENTAL EXPENDITURES BUDGET

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SALARIES	
101-41210-41100 SALARIES-MAYOR	34,113
101-41210-41200 OASI-MAYOR	2,610
TOTAL SALARIES	36,723

CURRENT EXPENSES	
101-41210-42200 PROFESSIONAL SERVICES	0
101-41210-42250 LAKE DEVELOPMENT	0
101-41210-42600 SUPPLIES & MATERIALS	1,150
101-41210-42610 RECOGNITION	0
101-41210-42700 TRAVEL, CONFERENCE, DUES	4,500
101-41210-42800 UTILITIES-TELEPHONE	750
TOTAL CURRENT EXPENSES	6,400

CAPITAL OUTLAY	
101-41210-43300 VETERAN'S PARK	0
101-41210-43500 FURNITURE & EQUIPMENT	0
TOTAL CAPITAL OUTLAY	0

TOTAL MAYOR'S OFFICE	43,123
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BUDGET LISTING

AS OF: JANUARY 31ST, 2019

101-GENERAL  
CITY ADMINISTRATOR

DEPARTMENTAL EXPENDITURES

BUDGET

SALARIES

101-41220-41100 SALARIES-CITY ADMIN	128,512
101-41220-41200 OASI-CITY ADMIN	9,831
101-41220-41300 RETIREMENT-CITY ADMIN	7,711
101-41220-41500 GROUP INSURANCE-CITY ADM	27,781
101-41220-41700 COMPENSATED ABSENCE-SICK/VAC	0
TOTAL SALARIES	173,835

CURRENT EXPENSES

101-41220-42200 PROFESSIONAL FEES/SERVICES	2,000
101-41220-42500 REPAIR & MAINTENANCE	0
101-41220-42600 SUPPLIES & MATERIALS	510
101-41220-42650 UNIFORMS	250
101-41220-42700 TRAVEL, CONF, DUES	5,000
101-41220-42800 UTILITIES-TELEPHONE	350
101-41220-42920 COMPUTER SOFTWARE/SUPPORT	0
TOTAL CURRENT EXPENSES	8,110

CAPITAL OUTLAY

101-41220-43400 OFFICE FURNITURE	0
TOTAL CAPITAL OUTLAY	0

TOTAL CITY ADMINISTRATOR 181,945

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BUDGET LISTING

AS OF: JANUARY 31ST, 2019

101-GENERAL  
ELECTION

DEPARTMENTAL EXPENDITURES	BUDGET
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CURRENT EXPENSES	
101-41300-42900 ELECTION	0
TOTAL CURRENT EXPENSES	0
TOTAL ELECTION	0
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BUDGET LISTING

AS OF: JANUARY 31ST, 2019

101-GENERAL

ATTORNEY'S OFFICE

DEPARTMENTAL EXPENDITURES

BUDGET

SALARIES

101-41410-41100 SALARIES-ATTORNEY	105,116
101-41410-41200 OASI-ATTORNEY	8,041
101-41410-41300 RETIREMENT-ATTORNEY	6,307
101-41410-41500 GROUP INSURANCE	27,781
TOTAL SALARIES	147,245

CURRENT EXPENSES

101-41410-42200 PROFESSIONAL SERVICES	3,000
101-41410-42600 SUPPLIES	700
101-41410-42610 WEST GROUP LAW DATABASE	8,500
101-41410-42700 TRAVEL, CONF & DUES	5,075
101-41410-42800 RECODIFY CITY ORDINANCES	5,000
101-41410-42810 UTILITIES-TELEPHONE	100
TOTAL CURRENT EXPENSES	22,375

CAPITAL OUTLAY

101-41410-43500 FURNITURE & EQUIPMENT	0
TOTAL CAPITAL OUTLAY	0

TOTAL ATTORNEY'S OFFICE 169,620

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## BUDGET LISTING

AS OF: JANUARY 31ST, 2019

101-GENERAL

FINANCE

## DEPARTMENTAL EXPENDITURES

## BUDGET

## SALARIES

101-41420-41100 SALARIES-FINANCE	331,767
101-41420-41110 OVERTIME-FINANCE	0
101-41420-41120 PART TIME-FINANCE	14,360
101-41420-41200 OASI-FINANCE	26,479
101-41420-41300 RETIREMENT-FINANCE	19,906
101-41420-41500 GROUP INSURANCE-FINANCE	103,890
101-41420-41700 COMPENSATED ABSENCE-SICK/VAC	0
TOTAL SALARIES	496,402

## CURRENT EXPENSES

101-41420-42200 PROFESSIONAL SERVICES	36,000
101-41420-42500 REPAIRS	0
101-41420-42600 SUPPLIES & MATERIALS	5,800
101-41420-42620 CHECKS, TIMESHTS, RCPTS, FORMS	2,000
101-41420-42630 SURPLUS AUCTION	900
101-41420-42650 UNIFORMS	1,500
101-41420-42700 TRAVEL	2,630
101-41420-42800 UTILITIES - TELEPHONE	260
101-41420-42900 FABRICATORS SALES TAX REFUND	7,000
101-41420-42920 COMPUTER SOFTWARE/SUPPORT	0
TOTAL CURRENT EXPENSES	56,090

## CAPITAL OUTLAY

101-41420-43500 OFFICE FURNITURE & EQUIPMENT	0
TOTAL CAPITAL OUTLAY	0

## TOTAL FINANCE

552,492

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## BUDGET LISTING

AS OF: JANUARY 31ST, 2019

101-GENERAL  
HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES	BUDGET
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SALARIES	
101-41440-41100 SALARIES - HUMAN RESOURCES	107,159
101-41440-41110 OVERTIME - HUMAN RESOURCES	0
101-41440-41120 PART TIME- HUMAN RESOURCES	0
101-41440-41200 OASI - HUMAN RESOURCES	8,198
101-41440-41300 RETIREMENT-HUMAN RESOURCES	6,430
101-41440-41500 GROUP INSURANCE - HUMAN RESOUR	14,665
101-41440-41700 COMPENSATED ABSENCE-SICK/VAC	0
TOTAL SALARIES	136,452
CURRENT EXPENSES	
101-41440-42210 PROFESSIONAL SERVICES	21,875
101-41440-42215 WELLNESS	3,950
101-41440-42230 EMPLOYEE ASSISTANCE & TRAINING	6,500
101-41440-42231 EMPLOYEE PHYSICALS,DRUG TEST,B	32,000
101-41440-42232 EMPLOYEE RECOGNITION	15,250
101-41440-42300 PUBLISHING	12,800
101-41440-42600 SUPPLIES & MATERIALS	2,500
101-41440-42650 AED REPLACEMENT PROGRAM	5,521
101-41440-42700 TRAVEL,DUES,RESOURCE MANUALS	4,500
101-41440-42800 UTILITIES - TELEPHONE	250
101-41440-42830 UTILITIES-WATER/SEWER	0
101-41440-42980 SAFETY COMMITTEE	750
TOTAL CURRENT EXPENSES	105,896
CAPITAL OUTLAY	
101-41440-43400 FURNITURE & EQUIPMENT	0
TOTAL CAPITAL OUTLAY	0
TOTAL HUMAN RESOURCES	242,348
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BUDGET LISTING

AS OF: JANUARY 31ST, 2019

101-GENERAL

INSURANCE & BONDS

DEPARTMENTAL EXPENDITURES

BUDGET

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CURRENT EXPENSES

101-41460-42110 LIABILITY, PROPERTY INS & BOND 169,900

101-41460-42111 LIABILITY CLAIMS 5,000

101-41460-42120 WORKMEN'S COMPENSATION 135,000

101-41460-42130 UNEMPLOYMENT 5,000

TOTAL CURRENT EXPENSES 314,900

TOTAL INSURANCE & BONDS 314,900

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## BUDGET LISTING

AS OF: JANUARY 31ST, 2019

101-GENERAL

MUNICIPAL BUILDINGS

## DEPARTMENTAL EXPENDITURES

## BUDGET

## SALARIES

101-41920-41100 SALARIES	86,609
101-41920-41110 OVERTIME	0
101-41920-41200 OASI	6,626
101-41920-41300 RETIREMENT	5,197
101-41920-41500 GROUP INSURANCE	22,562
TOTAL SALARIES	120,994

## CURRENT EXPENSES

101-41920-42100 INSURANCE-STORAGE BLDG	800
101-41920-42500 BLDG REPAIR-FISCHER STORAGE	0
101-41920-42510 BLDG REPAIR-SR CENTER	0
101-41920-42520 REPAIR-CITY HALL	2,500
101-41920-42530 VEHICLE REPAIR	0
101-41920-42620 SUPPLIES-CITY HALL	1,600
101-41920-42650 UNIFORMS	500
101-41920-42800 UTILITIES - TELEPHONE	200
101-41920-42810 UTILITIES-STORAGE BLDG	2,700
101-41920-42811 UTILITIES-CITY HALL	19,000
101-41920-42812 UTILITIES-CITY HALL W/S	2,000
TOTAL CURRENT EXPENSES	29,300

## CAPITAL OUTLAY

101-41920-43400 PHONE SYSTEM-CITY HALL	0
101-41920-43405 EQUIPMENT-CITY HALL	0
101-41920-43410 REPAIRS-CITY HALL	0
TOTAL CAPITAL OUTLAY	0

TOTAL MUNICIPAL BUILDINGS

150,294

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## BUDGET LISTING

AS OF: JANUARY 31ST, 2019

101-GENERAL  
INFORMATION TECHNOLOGY

## DEPARTMENTAL EXPENDITURES

## BUDGET

## SALARIES

101-41935-41100 SALARIES-IT	65,148
101-41935-41110 OVERTIME - IT	0
101-41935-41120 PART-TIME	0
101-41935-41200 OASI-IT	4,984
101-41935-41300 RETIREMENT-IT	3,909
101-41935-41500 GROUP INSURANCE-IT	27,781
101-41935-41700 COMPENSATED ABSENCE-SICK/VAC	0
TOTAL SALARIES	101,822

## CURRENT EXPENSES

101-41935-42200 PROFESSIONAL SERVICES	20,000
101-41935-42250 MANAGED PRINT SERVICES	50,000
101-41935-42500 REPAIRS/MAINTENANCE	1,000
101-41935-42510 VEHICLE REPAIR	0
101-41935-42600 SUPPLIES	5,000
101-41935-42610 GAS	0
101-41935-42615 POSTAGE	10,000
101-41935-42640 COPY MACHINE SUPPLIES	2,000
101-41935-42650 UNIFORMS	250
101-41935-42693 LASERFICHE-SOFTWARE/SUPPORT	0
101-41935-42700 TRAVEL, CONF & DUES	250
101-41935-42800 WEBSITE	0
101-41935-42850 UTILITIES/TELEPHONE	27,000
101-41935-42920 COMPUTER SOFTWARE	60,900
TOTAL CURRENT EXPENSES	176,400

## CAPITAL OUTLAY

101-41935-43400 MACHINERY & EQUIPMENT	0
101-41935-43500 OFFICE FURNITURE/EQUIPMENT	0
101-41935-43510 COMPUTER HARDWARE	51,800
101-41935-43511 COMPUTER SOFTWARE	0
TOTAL CAPITAL OUTLAY	51,800

TOTAL INFORMATION TECHNOLOGY

330,022

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## BUDGET LISTING

AS OF: JANUARY 31ST, 2019

101-GENERAL  
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	BUDGET
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SALARIES	
101-42110-41100 SALARIES-POLICE	1,752,132
101-42110-41110 OVERTIME-POLICE	75,000
101-42110-41120 PART TIME-POLICE	20,360
101-42110-41130 OTHER-POLICE	20,700
101-42110-41200 OASI-POLICE	142,889
101-42110-41300 RETIREMENT-POLICE	146,103
101-42110-41500 GROUP INSURANCE-POLICE	581,237
101-42110-41700 COMPENSATED ABSENCE-SICK/VACAT	0
TOTAL SALARIES	2,738,421
CURRENT EXPENSES	
101-42110-42200 PROFESSIONAL SERVICES	19,000
101-42110-42201 BUILDING MAINT/CLEANING SUPPLI	31,631
101-42110-42205 ELEVATOR-SERVICE CONTRACT	3,192
101-42110-42210 CRIMINAL INVESTIGATION	2,000
101-42110-42500 REPAIRS	10,000
101-42110-42510 SQUAD CAR ACCIDENT REPAIR	0
101-42110-42511 ROOF REPAIR	2,000
101-42110-42520 COMPUTER MAINT	0
101-42110-42530 RADIO MAINTENANCE	500
101-42110-42550 GUN RANGE IMPROVEMENT	250
101-42110-42600 SUPPLIES	16,000
101-42110-42610 GAS OIL TIRES	35,000
101-42110-42620 TEAR GAS	1,162
101-42110-42625 BOOKS & PUBLICATIONS	300
101-42110-42630 PROJECT LIFESAVER	1,100
101-42110-42640 UNIFORM ALLOWANCE	13,500
101-42110-42642 LONGEVITY INCENTIVE	0
101-42110-42650 SHOOTING SUPPLIES	10,670
101-42110-42660 CAMERA SUPPLIES	500
101-42110-42670 SERVICE DOG SUPPLY	3,641
101-42110-42680 SERVICE CONTRACT-COMPUTER	17,000
101-42110-42690 INVENTORY OF SUPPLIES	0
101-42110-42693 COMPUTER SOFTWARE	0
101-42110-42695 COMPUTER HARDWARE	1,742
101-42110-42700 CONFERENCE & DUES	2,500
101-42110-42710 TRAINING	10,000
101-42110-42800 TELEPHONE	13,000
101-42110-42810 UTILITIES-PS STORAGE BLDG	1,900
101-42110-42820 UTILITIES-SHOOTING RANGE BLDG	1,000
101-42110-42830 UTILITIES-WATER/SEWER	0
101-42110-42901 HONOR GUARD	1,000
101-42110-42902 ALCOHOL TASK FORCE	10,160
101-42110-42903 POLICE RESERVE PROGRAM	0
101-42110-42905 CRIME PREVENTION	2,000
101-42110-42906 DAVISON COUNTY SEARCH & RESCUE	1,750
101-42110-42910 TELETYPE	2,500

## BUDGET LISTING

AS OF: JANUARY 31ST, 2019

101-GENERAL

POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	BUDGET
101-42110-42940 EMERGENCY RESPONSE UNIT	5,000
101-42110-42960 BOAT/PATROL/STORAGE	325
101-42110-42970 RSVP VOLUNTEER	350
101-42110-42980 VEHICLE TOWING	7,000
101-42110-42990 STOLEN/BUY FUND	500
TOTAL CURRENT EXPENSES	228,173
CAPITAL OUTLAY	
101-42110-43200 STORAGE BUILDING	0
101-42110-43300 SHOOTING RANGE	5,000
101-42110-43350 VEHICLE BOLLARDS	0
101-42110-43355 SGT OFFICE RENOVATION	0
101-42110-43400 RADIO-PAGER EQUIPMENT	0
101-42110-43402 MINOR EQUIPMENT	7,000
101-42110-43403 ROOFTOP HTG/COOLING UNIT	0
101-42110-43410 COPIER	0
101-42110-43411 BODY CAMERA SYSTEM	26,296
101-42110-43412 INTERVIEW ROOM	0
101-42110-43413 IN-CAR VIDEO SYSTEM	4,959
101-42110-43414 CARPET	0
101-42110-43415 RADAR SPEED BOARD	0
101-42110-43418 TASERS	5,068
101-42110-43460 RADIO SYSTEM UPGRADE	6,100
101-42110-43600 PATROL CARS	37,900
101-42110-43601 UNMARKED CAR	0
101-42110-43602 ATV	0
101-42110-43910 PROTECTIVE VESTS	9,685
TOTAL CAPITAL OUTLAY	102,008
TOTAL POLICE DEPARTMENT	3,068,602

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## BUDGET LISTING

AS OF: JANUARY 31ST, 2019

101-GENERAL

TRAFFIC DEPARTMENT

## DEPARTMENTAL EXPENDITURES

## BUDGET

## SALARIES

101-42130-41100 SALARIES-TRAFFIC	115,884
101-42130-41110 OVERTIME-TRAFFIC	2,000
101-42130-41120 PART TIME-TRAFFIC	13,500
101-42130-41130 OTHER-TRAFFIC	0
101-42130-41200 OASI-TRAFFIC	10,013
101-42130-41300 RETIREMENT-TRAFFIC	7,073
101-42130-41500 GROUP INSURANCE-TRAFFIC	29,150
101-42130-41700 COMPENSATED ABSENCE-SICK/VAC	0
TOTAL SALARIES	177,620

## CURRENT EXPENSES

101-42130-42500 REPAIRS	3,000
101-42130-42510 STORAGE BUILDING REPAIR	500
101-42130-42520 EMERGENCY SIREN UTILITIES	2,500
101-42130-42530 TRAFFIC LIGHTS MAINT	8,000
101-42130-42535 LIGHT MAINTENANCE	35,000
101-42130-42536 GUARD RAIL MAINTENANCE	0
101-42130-42540 SIGNS	20,000
101-42130-42545 PAINT	9,000
101-42130-42550 CONSTRUCTION SIGNING	4,000
101-42130-42560 SIREN REPAIR	600
101-42130-42600 SUPPLIES	3,000
101-42130-42610 GAS, OIL, TIRES	3,000
101-42130-42640 UNIFORMS	700
101-42130-42650 MINOR EQUIPMENT	0
101-42130-42690 INVENTORY OF SUPPLIES	0
101-42130-42693 SOFTWARE	0
101-42130-42700 TRAVEL, CONF & DUES	500
101-42130-42810 UTILITIES-TRAFFIC LIGHTS	35,000
101-42130-42820 TELEPHONE	1,500
101-42130-42830 UTILITIES-WATER/SEWER	150
101-42130-42835 UTILITIES-STREET LIGHTS	200,000
101-42130-42840 BUILDING UTILITIES	4,000
TOTAL CURRENT EXPENSES	330,450

## CAPITAL OUTLAY

101-42130-43300 CAPITAL IMPROVEMENT	0
101-42130-43310 W 8TH RAILROAD CROSSING	0
101-42130-43320 UPGRADE SIGNAL LIGHTS	0
101-42130-43330 PRE-EMPTION RECEIVER	0
101-42130-43341 HAVENS & ROWLEY STREET LIGHTS	0
101-42130-43405 EQUIPMENT	0
101-42130-43430 PHINO BARRIERS/BARRICADES	0
101-42130-43450 PICKUP	0
101-42130-43460 UTILITY LOCATOR	0
101-42130-43462 YELLOW FLASH LIGHTS-BURR & ASH	0
101-42130-43463 STREET NAME SIGN UPGRADE	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

101-GENERAL

TRAFFIC DEPARTMENT

DEPARTMENTAL EXPENDITURES	BUDGET
101-42130-43464 RADIO SYSTEM UPGRADE	0
101-42130-43465 PAINT STRIPER UPGRADE	0
101-42130-43466 BARRICADE TRAILER	0
101-42130-43467 UTILITY BOX & HOIST	0
101-42130-43468 BATTERY BACKUP	0
101-42130-43469 RANGER-POLARIS	0
TOTAL CAPITAL OUTLAY	0
TOTAL TRAFFIC DEPARTMENT	508,070
	=====

## BUDGET LISTING

AS OF: JANUARY 31ST, 2019

101-GENERAL  
FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
SALARIES	
101-42200-41100 SALARIES-FIRE	694,113
101-42200-41110 OVERTIME-FIRE	65,000
101-42200-41120 PART TIME-VOLUNTEERS-FIRE	8,000
101-42200-41130 OTHER-FIRE	20,000
101-42200-41200 OASI-FIRE	60,214
101-42200-41300 RETIREMENT-FIRE	62,329
101-42200-41500 GROUP INSURANCE-FIRE	256,483
101-42200-41700 COMPENSATED ABSENCE-SICK/VAC	0
TOTAL SALARIES	1,166,139
CURRENT EXPENSES	
101-42200-42200 PROFESSIONAL SERVICES	6,000
101-42200-42500 VEHICLE MAINT	4,700
101-42200-42501 FIRE TRUCK APPARATUS REPAIR	0
101-42200-42510 CONCRETE RAMP REPAIR	0
101-42200-42520 FIRE HYDRANT PAINTING	0
101-42200-42530 RADIO MAINTENANCE	500
101-42200-42550 REPAIR-SELF-CONT BREATH APP	5,550
101-42200-42560 REPAIR & MAINT-RURAL FIRE ASSO	0
101-42200-42600 SUPPLIES	6,000
101-42200-42610 GAS & OIL	6,000
101-42200-42611 GAS & OIL-RURAL FIRE ASSOC	0
101-42200-42612 TOOLS	500
101-42200-42613 PROMOTIONAL ITEMS	500
101-42200-42640 UNIFORMS	5,000
101-42200-42641 PROTECTIVE CLOTHING	8,152
101-42200-42642 LONGEVITY INCENTIVE	0
101-42200-42650 HOSE	3,000
101-42200-42660 MINOR EQUIPMENT	5,600
101-42200-42670 TRAINING	8,600
101-42200-42690 INVENTORY OF SUPPLIES	0
101-42200-42693 COMPUTER SOFTWARE	1,500
101-42200-42700 TRAVEL, CONF & DUES	1,400
101-42200-42800 TELEPHONE	2,000
101-42200-42810 UTILITIES	38,000
101-42200-42900 FIRE PREVENTION	1,000
101-42200-42910 CONTRACT SERVICES	0
TOTAL CURRENT EXPENSES	104,002

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

101-GENERAL  
FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	BUDGET
CAPITAL OUTLAY	
101-42200-43100 SATELLITE STATION	0
101-42200-43301 FIRE MARSHALL OFFICE REMODEL	0
101-42200-43305 KITCHEN REMODEL	0
101-42200-43400 RADIOS	0
101-42200-43401 DIESEL FILTRATION DEVICE	0
101-42200-43405 COPIER	0
101-42200-43410 MINOR EQUIPMENT	0
101-42200-43411 OXYGEN MONITOR	0
101-42200-43412 HOSE REPAIR MACHINE	0
101-42200-43415 THERMAL IMAGER	7,500
101-42200-43427 CHAIRS	0
101-42200-43430 RADIO SYSTEM UPGRADE	0
101-42200-43440 READY RACK	0
101-42200-43455 LADDER TRUCK	0
101-42200-43460 FIRE ENGINE REPLACEMENT	0
101-42200-43461 MIT TOWNSHIP - GRASS RIG	0
101-42200-43462 TANKER	0
101-42200-43463 BRUSH TRUCK	0
101-42200-43465 EXTRICATION TOOLS	0
101-42200-43500 SELF-CONT BREATHING APPARATUS	55,000
101-42200-43501 SCUBA EQUIPMENT	0
TOTAL CAPITAL OUTLAY	62,500
 TOTAL FIRE DEPARTMENT	 1,332,641
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## BUDGET LISTING

AS OF: JANUARY 31ST, 2019

101-GENERAL  
STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES	BUDGET
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SALARIES	
101-43100-41100 SALARIES-STREET	738,122
101-43100-41110 OVERTIME-STREET	40,000
101-43100-41120 PART TIME-STREET	10,100
101-43100-41200 OASI-STREET	60,291
101-43100-41300 RETIREMENT-STREET	46,687
101-43100-41500 GROUP INSURANCE-STREET	237,110
101-43100-41700 COMPENSATED ABSENCE-SICK/VAC	0
TOTAL SALARIES	1,132,310
CURRENT EXPENSES	
101-43100-42200 PROFESSIONAL SERVICES	0
101-43100-42500 REPAIRS	13,000
101-43100-42600 SUPPLIES	100,000
101-43100-42610 GAS	90,000
101-43100-42620 ASPHALT MIX	100,000
101-43100-42630 GRAVEL- BASE	10,000
101-43100-42640 RUBBER CRACK SEALER	20,000
101-43100-42650 UNIFORMS	4,000
101-43100-42661 MECHANICS TOOL ALLOWANCE	1,400
101-43100-42690 INVENTORY OF SUPPLIES	0
101-43100-42695 OFFICE CARPETING	0
101-43100-42700 TRAVEL, CONF, DUES	1,000
101-43100-42800 UTILITIES	16,000
101-43100-42830 UTILITIES-WATER/SEWER	600
TOTAL CURRENT EXPENSES	356,000
CAPITAL OUTLAY	
101-43100-43400 PICKUP	0
101-43100-43405 FORKLIFT	10,000
101-43100-43408 DISTRIBUTOR TRUCK	0
101-43100-43410 MOTOR GRADER	0
101-43100-43416 CONCRETE SAW	6,000
101-43100-43417 SHOP EQUIPMENT	0
101-43100-43419 DUMP TRUCK	165,000
101-43100-43420 SIDE DUMP SEMI TRAILER	0
101-43100-43421 FUEL SYSTEM UPGRADE	0
101-43100-43460 ELECTRONIC TESTING EQUIP-SHOP	0
101-43100-43465 CONVERSION CRACK SEALER	0
101-43100-43602 STREET SWEEPER	0
TOTAL CAPITAL OUTLAY	181,000
TOTAL STREET DEPARTMENT	1,669,310

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## BUDGET LISTING

AS OF: JANUARY 31ST, 2019

101-GENERAL

PUBLIC WORKS ADMIN

## DEPARTMENTAL EXPENDITURES

## BUDGET

## SALARIES

101-43110-41100 SALARIES-PUBLIC WORKS	584,406
101-43110-41110 OVERTIME-PUBLIC WORKS	1,100
101-43110-41120 PART TIME-PUBLIC WORKS	535
101-43110-41200 OASI-PUBLIC WORKS	44,829
101-43110-41300 RETIREMENT-PUBLIC WORKS	35,130
101-43110-41500 GROUP INSURANCE-P.W.	200,529
101-43110-41700 COMPENSATED ABSENCE-SICK/VAC	0
TOTAL SALARIES	866,529

## CURRENT EXPENSES

101-43110-42200 PROFESSIONAL SERVICES	4,000
101-43110-42250 COMPREHENSIVE PLAN/JOINT	10,000
101-43110-42500 REPAIRS	500
101-43110-42520 CONTRACT SERVICES	0
101-43110-42540 COMPUTER MAINT	0
101-43110-42600 SUPPLIES	5,000
101-43110-42610 GAS	2,000
101-43110-42625 BOOKS & MANUALS	500
101-43110-42650 UNIFORMS	2,000
101-43110-42660 MINOR EQUIPMENT	2,500
101-43110-42670 OFFICE EQUIPMENT	0
101-43110-42693 COMPUTER SOFTWARE	0
101-43110-42694 COMPUTER HARDWARE	0
101-43110-42700 TRAVEL CONF DUES	4,500
101-43110-42750 PLANNING COMMISSION EXPENSES	1,000
101-43110-42800 UTILITIES	2,400
101-43110-42916 NUISANCE ABATEMENT	15,000
101-43110-42920 SOFTWARE/FIRMWARE UPGRADES	8,000
101-43110-42999 REFUNDS	0
TOTAL CURRENT EXPENSES	57,400

## CAPITAL OUTLAY

101-43110-43420 VEHICLE	0
101-43110-43421 4-WHEELER, CAB & PLOW	0
101-43110-43425 CITY RADIO SYSTEM UPGRADE	0
101-43110-43426 GPS RECEIVER	0
101-43110-43427 GPS	0
101-43110-43428 SCANNER	0
101-43110-43429 PLOTTER/SCANNER	0
101-43110-43430 OFFICE EQUIPMENT	0
101-43110-43440 PICTOMETRY	27,000
101-43110-43445 TRIMBLE T-10 TABLET	9,700
TOTAL CAPITAL OUTLAY	36,700

TOTAL PUBLIC WORKS ADMIN

960,629

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## BUDGET LISTING

AS OF: JANUARY 31ST, 2019

101-GENERAL

STREET &amp; SIDEWALK CONST

## DEPARTMENTAL EXPENDITURES

## BUDGET

## CURRENT EXPENSES

101-43120-42200 PROF SERVICES-DESIGN	75,000
101-43120-42510 REPR-RPLC CURB-GUTTER	0
101-43120-42515 SANBORN CONCRETE JOINT REPAIR	0
101-43120-42520 HAZARDOUS SIDEWALK REPAIR	20,000
101-43120-42521 SIDEWALK CONSTRUCT	110,000
101-43120-42526 BRIDGE INSPECT/ENGIN/REPAIR	1,000
101-43120-42540 BIKE PATH SIGNAGE/MAINTENANCE	2,000
101-43120-42630 GRAVEL-BASE	125,000
101-43120-42670 CHIP SEAL AGGREGATE	45,000
101-43120-42680 CHIP SEAL ASPHALT	167,500
TOTAL CURRENT EXPENSES	545,500

## CAPITAL OUTLAY

101-43120-43100 PARKING LOT PROPERTY ACQUISITI	0
101-43120-43300 STREET OVERLAY MAINT	0
101-43120-43305 BIKE PATH CONSTRUCTION	0
101-43120-43306 PEDESTRIAN BRIDGE	0
101-43120-43307 SIDEWALK FOR CITY PROPERTY	0
101-43120-43308 BUILDING DEMOLITION	500,000
101-43120-43310 PARKING LOT/ALLEY PAVING	100,000
101-43120-43312 WEST END BRIDGE-LOCAL MATCH	0
101-43120-43313 SPRUCE ST RR CROSSING	75,000
101-43120-43314 SANBORN-HAVENS TO 1ST	0
101-43120-43315 SANBORN-1ST TO 8TH	140,900
101-43120-43316 SANBORN BRIDGE	891,250
101-43120-43317 PHEASANT STREET-CITY SHARE	0
101-43120-43318 CORN PALACE PLAZA	0
101-43120-43320 5TH AVENUE MAIN TO BURR	0
101-43120-43321 HAVENS LOCAL SHARE	0
101-43120-43322 UTILITY WORK	0
TOTAL CAPITAL OUTLAY	1,707,150

TOTAL STREET &amp; SIDEWALK CONST

2,252,650

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BUDGET LISTING

AS OF: JANUARY 31ST, 2019

101-GENERAL  
SNOW REMOVAL

DEPARTMENTAL EXPENDITURES	BUDGET
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CURRENT EXPENSES	
101-43130-42300 PUBLISHING	500
101-43130-42500 REPAIR & MAINTENANCE	6,000
101-43130-42600 SUPPLIES & MATERIALS	70,000
TOTAL CURRENT EXPENSES	76,500
CAPITAL OUTLAY	
101-43130-43400 SNOW BLOWER	0
101-43130-43500 SNOW REMOVAL EQUIPMENT	0
TOTAL CAPITAL OUTLAY	0
TOTAL SNOW REMOVAL	76,500
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BUDGET LISTING

AS OF: JANUARY 31ST, 2019

101-GENERAL  
STORM DRAINAGE

DEPARTMENTAL EXPENDITURES	BUDGET
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CURRENT EXPENSES	
101-43150-42200 PROF FEES/SERVICES	30,000
101-43150-42500 REPAIR & MAINTENANCE	5,000
101-43150-42600 SUPPLIES & MATERIALS	12,000
101-43150-42800 UTILITIES	500
TOTAL CURRENT EXPENSES	47,500
CAPITAL OUTLAY	
101-43150-43300 N OHLMAN DRAINAGE/BIKE TRAIL	0
101-43150-43305 SANBORN-1ST TO 8TH	3,333,900
101-43150-43310 KIMBALL - 5TH TO 7TH	0
101-43150-43315 NORTH OHLMAN/SAWGRASS	0
101-43150-43316 EAST CENTRAL DRAINAGE	2,628,925
101-43150-43317 100 BLOCK EAST 10TH	0
101-43150-43318 AVERA QOP-STORM DRAINAGE	0
101-43150-43320 MUNICIPAL STORM DRAIN PROJECT	0
101-43150-43321 SPRUCE STREET CATCH BASIN REPL	0
101-43150-43322 ROWLEY 2ND-5TH AVE-STORM	0
101-43150-43323 5TH MAIN TO ROWLEY-STORM	0
101-43150-43324 CABELA POND VALVE OPERATION	0
101-43150-43325 12TH SANBORN INLET REPLACEMENT	0
101-43150-43326 PHEASANT STREET-DETENTION POND	1,500
101-43150-43327 LOMA LINDA AREA TILE	0
TOTAL CAPITAL OUTLAY	5,964,325
 TOTAL STORM DRAINAGE	 6,011,825
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## BUDGET LISTING

AS OF: JANUARY 31ST, 2019

101-GENERAL

CEMETERY

## DEPARTMENTAL EXPENDITURES

## BUDGET

## SALARIES

101-43700-41100 SALARIES-CEMETERY	107,378
101-43700-41110 OVERTIME-CEMETERY	1,000
101-43700-41120 PART TIME-CEMETERY	26,000
101-43700-41200 OASI-CEMETERY	10,280
101-43700-41300 RETIREMENT-CEMETERY	6,503
101-43700-41500 GROUP INSURANCE-CEMETERY	51,291
101-43700-41700 COMPENSATED ABSENCE-SICK/VAC	0
TOTAL SALARIES	202,452

## CURRENT EXPENSES

101-43700-42200 PROFESSIONAL FEES/SERVICES	0
101-43700-42500 REPAIR & MAINTENANCE	5,000
101-43700-42510 HEADSTONE REPAIR & MAINTENANCE	5,000
101-43700-42600 SUPPLIES & MATERIALS	18,000
101-43700-42602 CHEMICALS	8,000
101-43700-42603 WEED EATERS SUPPLIES	1,500
101-43700-42604 TREES, SOD & SEED	1,500
101-43700-42610 GAS & FUEL	8,000
101-43700-42650 UNIFORMS	400
101-43700-42690 INVENTORY OF SUPPLIES	0
101-43700-42700 TRAVEL, CONF. & DUES	750
101-43700-42800 UTILITIES	4,500
101-43700-42830 UTILITIES-WATER/SEWER	1,000
101-43700-42999 REFUND OF FEES	1,000
TOTAL CURRENT EXPENSES	54,650

## CAPITAL OUTLAY

101-43700-43300 PAVING	50,000
101-43700-43310 BIKE PATH PAVING	0
101-43700-43330 RETAINING WALL	0
101-43700-43335 STORAGE BUILDING	50,000
101-43700-43340 COLUMBARIA	0
101-43700-43350 CEMETERY EXPANSION	25,000
101-43700-43405 IRRIGATION SYSTEM	0
101-43700-43407 MINOR EQUIPMENT	3,000
101-43700-43440 COMPUTER HARDWARE	0
101-43700-43441 SECURITY SYSTEM	0
101-43700-43450 MAJOR EQUIPMENT	25,000
101-43700-43466 MOWER	0
101-43700-43470 PICKUP	0
101-43700-43475 UTILITY VEHICLE	32,000
TOTAL CAPITAL OUTLAY	185,000

TOTAL CEMETERY

442,102

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BUDGET LISTING

AS OF: JANUARY 31ST, 2019

101-GENERAL

HEALTH & WELFARE

DEPARTMENTAL EXPENDITURES

BUDGET

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CURRENT EXPENSES

101-44110-42930 LIFEQUEST	9,000
101-44110-42940 DAKOTA COUNSELING	40,000
101-44110-42950 MITCHELL AREA SAFEHOUSE	4,500
101-44110-42990 MITCHELL ADVISORY COUNCIL	0
TOTAL CURRENT EXPENSES	53,500

CAPITAL OUTLAY

101-44110-43300 BUILDING DEMOLITION	0
TOTAL CAPITAL OUTLAY	0

TOTAL HEALTH & WELFARE 53,500

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BUDGET LISTING

AS OF: JANUARY 31ST, 2019

101-GENERAL  
ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES BUDGET

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SALARIES	
101-44120-41100 SALARIES-ANIMAL CONTROL	38,648
101-44120-41110 OVERTIME-ANIMAL CONTROL	500
101-44120-41120 PART TIME-ANIMAL CONTROL	0
101-44120-41200 OASI-ANIMAL CONTROL	2,995
101-44120-41300 RETIREMENT-ANIMAL CONTROL	3,132
101-44120-41500 GROUP INSURANCE-ANIMAL CONTROL	11,281
101-44120-41700 COMPENSATED ABSENCE-SICK/VAC	0
TOTAL SALARIES	56,556

CURRENT EXPENSES	
101-44120-42500 REPAIRS	0
101-44120-42600 SUPPLIES	278
101-44120-42610 GAS OIL TIRES	3,000
101-44120-42620 TRAINING	0
101-44120-42640 UNIFORMS	570
101-44120-42800 UTILITIES-POUND	2,500
101-44120-42900 IMPOUNDING DOGS	15,000
TOTAL CURRENT EXPENSES	21,348

CAPITAL OUTLAY	
101-44120-43400 EQUIPMENT	0
101-44120-43410 PICKUP	0
TOTAL CAPITAL OUTLAY	0

TOTAL ANIMAL CONTROL	77,904
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## BUDGET LISTING

AS OF: JANUARY 31ST, 2019

101-GENERAL

EMERGENCY MEDICAL SERV

## DEPARTMENTAL EXPENDITURES

## BUDGET

## SALARIES

101-44600-41100 SALARIES - EMERGENCY MED SERV	739,250
101-44600-41110 OVERTIME - EMERGENCY MED SERV	70,000
101-44600-41120 PART TIME- EMERGENCY MED SERV	16,000
101-44600-41130 OTHER - EMERGENCY MED SERV	6,000
101-44600-41200 OASI - EMERGENCY MED SERV	63,621
101-44600-41300 RETIREMENT-EMERGENCY MED SERV	64,317
101-44600-41500 GROUP INS - EMERGENCY MED SERV	256,483
101-44600-41700 COMPENSATED ABSENCE-SICK/VAC	0
TOTAL SALARIES	1,215,671

## CURRENT EXPENSES

101-44600-42100 INSURANCE	42,000
101-44600-42200 PROFESSIONAL SERVICES	9,300
101-44600-42500 REPAIRS & MAINTENANCE	600
101-44600-42510 SERVICE CONTRACT	4,600
101-44600-42530 VEHICLE REPAIR & MAINTENANCE	9,000
101-44600-42600 SUPPLIES	23,500
101-44600-42610 GAS & OIL	12,000
101-44600-42640 UNIFORMS	3,300
101-44600-42650 MINOR EQUIPMENT	5,300
101-44600-42660 BOOKS & PUBLICATIONS	400
101-44600-42661 POSTAGE	1,000
101-44600-42670 PUBLIC EDUCATION	0
101-44600-42690 INVENTORY OF SUPPLIES	0
101-44600-42693 COMPUTER SOFTWARE/SUPPORT	3,100
101-44600-42700 TRAVEL & DUES	200
101-44600-42710 TRAINING	7,565
101-44600-42800 TELEPHONE & INTERNET	4,225
101-44600-42900 LINEN CLEANING	400
101-44600-42910 REFUNDS	5,000
TOTAL CURRENT EXPENSES	131,490

## CAPITAL OUTLAY

101-44600-43400 AMBULANCE REPLACEMENT	0
101-44600-43401 DIESEL FILTRATION DEVICE	0
101-44600-43405 PA SYSTEM	0
101-44600-43410 RADIO SYSTEM UPGRADE	0
101-44600-43415 RESCUE TOOL/AIR BAGS	0
101-44600-43420 LIFE PACK MONITORS	0
101-44600-43425 AMBULANCE COT REPLACEMENT	0
101-44600-43427 MATTRESSES	0
101-44600-43430 COPIER	0
101-44600-43440 COMPUTER HARDWARE	0
TOTAL CAPITAL OUTLAY	0

TOTAL EMERGENCY MEDICAL SERV

1,347,161

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BUDGET LISTING

AS OF: JANUARY 31ST, 2019

101-GENERAL  
 CULTURE & RECREATION

DEPARTMENTAL EXPENDITURES	BUDGET
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CURRENT EXPENSES	
101-45000-42901 MSHA-WEED SPRAYING	0
101-45000-42903 CHRISTMAS AT THE PALACE	0
101-45000-42904 MUNICIPAL BAND	10,250
101-45000-42905 EXCHANGE CL FIREWORKS DISPLAY	10,000
101-45000-42906 HISTORICAL PRESERVATION COMMIS	0
101-45000-42907 MUSEUM MARKETING-DAKOTA DISCOV	0
101-45000-42908 MIT PREHISTORIC IND VILLAGE	16,500
101-45000-42909 SENIOR CITIZENS	0
101-45000-42911 MAC-MITCHELL AQUATIC CLUB	0
101-45000-42912 LAKE MITCHELL DEVELOPMENT	0
101-45000-42914 CORN PALACE STAMPEDE RODEO	0
101-45000-42915 MITCHELL ANIMAL RESCUE	0
101-45000-42917 SNACK PACK PROGRAM	0
101-45000-42919 BIG FRIEND LITTLE FRIEND	0
101-45000-42920 SPORTS AUTHORITY PROMOTION	75,000
101-45000-42921 ARCHEODOME DISPLAY POENH(151)	0
101-45000-42923 DAKOTAFEST-DUST CONTROL	0
101-45000-42924 BUY SOUTH DAKOTA	0
101-45000-42925 CASA	3,000
TOTAL CURRENT EXPENSES	114,750
TOTAL CULTURE & RECREATION	114,750
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## BUDGET LISTING

AS OF: JANUARY 31ST, 2019

101-GENERAL

LIBRARY

## DEPARTMENTAL EXPENDITURES

## BUDGET

## SALARIES

101-45500-41100 SALARIES-LIBRARY	341,504
101-45500-41110 OVERTIME-LIBRARY	0
101-45500-41120 PART TIME-LIBRARY	48,039
101-45500-41200 OASI-LIBRARY	29,800
101-45500-41300 RETIREMENT-LIBRARY	22,410
101-45500-41500 GROUP INSURANCE-LIBRARY	103,950
101-45500-41700 COMPENSATED ABSENCE-SICK/VAC	0
TOTAL SALARIES	545,703

## CURRENT EXPENSES

101-45500-42200 PROFESSIONAL SERVICES	0
101-45500-42300 LEGAL PUBLICATIONS	200
101-45500-42310 NEWSPAPERS	805
101-45500-42500 REPAIR & MAINTENANCE	3,000
101-45500-42510 WINDOW REPAIR/REPLACE	0
101-45500-42600 SUPPLIES & MATERIALS	14,000
101-45500-42661 POSTAGE	1,800
101-45500-42690 MINITEX FEES	4,602
101-45500-42691 DATABASE SYS UPDATE	350
101-45500-42692 PERIODICALS	5,610
101-45500-42693 E-BOOKS/AUDIO BOOKS	20,161
101-45500-42700 TRAVEL, CONF & DUES	2,065
101-45500-42800 UTILITIES	33,000
101-45500-42801 WEBSITE	0
101-45500-42830 UTILITIES-WATER/SEWER	1,300
101-45500-42902 COMPUTER SOFTWARE	215
101-45500-42903 LIBRARY PROGRAMMING	0
101-45500-42904 COMPUTER EQUIPMENT	280
101-45500-42920 WORKSTUDY	1,882
101-45500-42930 ATRIUM	3,600
TOTAL CURRENT EXPENSES	92,870

## CAPITAL OUTLAY

101-45500-43350 BOILER/HVAC	0
101-45500-43400 FURNITURE & EQUIPMENT	0
101-45500-43420 BOOKS	45,300
101-45500-43421 AUDIO-VISUAL	15,000
101-45500-43440 COMPUTER HARDWARE	0
TOTAL CAPITAL OUTLAY	60,300

TOTAL LIBRARY

698,873

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BUDGET LISTING

AS OF: JANUARY 31ST, 2019

101-GENERAL

ECONOMIC/INDUSTRIAL DEV

DEPARTMENTAL EXPENDITURES

BUDGET

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CURRENT EXPENSES

101-46500-42720 SD SMALL BUSINESS DEV. CENTER	0
101-46500-42900 MITCHELL AREA DEVELOPMENT	143,000
101-46500-42911 REGIONAL ECON DEVELOPMENT	30,000
101-46500-42915 MADC/REGIONAL WORKFORCE	0
101-46500-42918 MITCHELL MAIN ST & BEYOND	35,000
TOTAL CURRENT EXPENSES	208,000

CAPITAL OUTLAY

101-46500-43100 PROPERTY ACQUISITION	0
TOTAL CAPITAL OUTLAY	0

TOTAL ECONOMIC/INDUSTRIAL DEV 208,000

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## BUDGET LISTING

AS OF: JANUARY 31ST, 2019

101-GENERAL

GENERAL LONG TERM DEBT

DEPARTMENTAL EXPENDITURES	BUDGET
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DEBT SERVICE	
101-47000-23704 2017 REFUND/B-Y REV BOND PRIN	735,000
101-47000-23706 2012 COMM PROJECTS-PRIN	370,000
101-47000-23707 2005 SWIM POOL REV BOND PRIN	331,718
101-47000-23708 2013 COMM PROJECTS-PRIN	265,000
101-47000-23711 2017 REFUND/B-Y REV BOND INT	14,525
101-47000-23713 2012 COMM PROJECT BOND-INT	246,463
101-47000-23714 2005 SWIM POOL REV BOND INT/FE	11,982
101-47000-23715 2013 COMM PROJECTS-INT	4,500
TOTAL DEBT SERVICE	1,979,188
TOTAL GENERAL LONG TERM DEBT	1,979,188
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*** TOTAL EXPENDITURES ***	23,836,197
<hr/>	
** REVENUE OVER (UNDER) EXPENDITURES **	( 4,117,669)
<hr/>	
OTHER FINANCING SOURCES	
101-3900 FROM WATER	735,000
101-3901 FROM SEWER	0
101-3902 FROM STORM SEWER	0
101-3903 FROM SANITATION	165,000
101-39104 DAMAGE/LOSS REIMB-CAPIT ASSETS	0
101-39124 BOND PROCEEDS	5,962,825
101-39125 REFUNDING BONDS ISSUED/PROCEED	0
101-39127 CAPITAL LEASE PROCEEDS	0
101-3913 SALE OF CAPITAL ASSETS~LAND	0
101-39131 SALE OF CAPITAL ASSETS~EQUIP	0
101-39132 MISC SALES-SURPLUS AUCTION	5,000
101-3920 RESIDUAL EQUITY TRANSFER IN	0
TOTAL OTHER FINANCING SOURCES	6,867,825
OTHER FINANCING USES	
101-49000-51000 PURCHASE CERT OF DEPOSIT	0
101-49000-51101 TRANSFER OUT TO PARK	2,274,327
101-49000-51102 TRANSFER OUT TO RSVF	0
101-49000-51104 TRANSFER OUT TO AIRPORT	0
101-49000-51105 TRANSFER OUT TO CORN PALACE	54,067
101-49000-51106 TRANSFER OUT TO GOLF COURSE	0
101-49000-51107 TRANSFER OUT TO 652-HEALTH INS	0
101-49000-51108 TRANSFER OUT TO 533-MAC	0
101-49000-51109 TRANSFER OUT TO 602-WATER	0
101-49000-51110 TRANS OUT TO 724-ST CONSTRUCT	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

101-GENERAL

GENERAL LONG TERM DEBT

DEPARTMENTAL EXPENDITURES	BUDGET
101-49000-51114 TRANSFER OUT TO E-911	421,762
101-49000-51116 TRANSFER OUT TO 710-SIDEWALK	0
101-49000-51118 TRANS OUT TO 525-CITY HALL	0
101-49000-51119 TRANS OUT TO 537-IND POOL	0
101-49000-51200 DISCOUNT ON BOND ISSUED	0
101-49000-51300 COST OF BOND ISSUANCE	0
101-49000-51400 REFUNDING BOND PAYMENT	0
TOTAL ????	2,750,156
REVENUES & OTHER SOURCES OVER	
(UNDER) EXPENDITURES & OTHER (USES)	0

## BUDGET LISTING

AS OF: JANUARY 31ST, 2019

201-PARK FUND

REVENUES	BUDGET
<hr/>	
INTERGOVERNMENTAL REV	
201-33104 LWCF GRANT FUNDS-CFDA #20.219	0
201-33105 DEPT OF AG-CFDA #10.664	0
201-33115 HOMELAND SECURITY-CFDA #97.067	0
201-33930 FEMA DISAST ASST-CFDA #97.036	0
201-33931 STATE OF SD-DISASTER ASSIST	0
201-33932 STATE OF SD-DEPT OF HEALTH	0
TOTAL INTERGOVERNMENTAL REV	0
CHARGES-GOODS & SERVICES	
201-34602 SWIMMING POOL	145,000
201-34603 RECREATION CENTER	720,434
201-34604 SWIM POOL-OTHER SALES	0
201-34605 REC CENTER-POOL	0
201-34622 MISC NON-TAXABLE FUNDS	0
201-3463 PLAYGROUNDS & ATHLETICS	66,000
201-346369REFUNDS AND REIMBURSEMENTS	1,000
201-3464 PARKS AND BOULEVARDS	23,500
201-3465 FORESTRY	0
201-3466 CAMPGROUND	0
201-34661 1.5% TOURISM TAX-CAMPGROUND	0
201-3467 CADWELL SPORTS COMPLEX	25,600
201-3468 CAMP ARROYA	0
201-34690 ICE ARENA	91,550
TOTAL CHARGES-GOODS & SERVICES	1,073,084
MISCELLANEOUS REVENUE	
201-362 RENTALS-CAMP ARROYA	0
201-3622 RENTALS	0
201-3666 SDDOT-DRY RUN	0
201-367 P&A-CONTRIB FR/PRIVATE SOURCE	3,200
201-3671 PARK-CONTRIB FR/PRIVATE SOURCE	25,000
201-3672 REC-CONTRIB FROM PRIVATE SOURC	0
201-3673 CONT FR/PRIV SOURCE-UN WAY	12,500
201-3692 CREDIT CARD FEES	( 8,212)
201-3833 HAYLAND LEASE	1,876
TOTAL MISCELLANEOUS REVENUE	34,364
<hr/>	
*** TOTAL REVENUE ***	1,107,448

## BUDGET LISTING

AS OF: JANUARY 31ST, 2019

201-PARK FUND  
RECREATION & AQUATICS

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
SALARIES	
201-45110-41100 SALARIES-REC & AQUATICS	130,708
201-45110-41110 OVERTIME-REC & AQUATICS	900
201-45110-41120 PART TIME-REC	57,250
201-45110-41125 PART TIME-AQUATICS	104,500
201-45110-41200 OASI-REC & AQUATICS	22,652
201-45110-41300 RETIREMENT-REC & AQUATICS	8,497
201-45110-41500 GROUP INSURANCE-REC & AQUATICS	45,650
201-45110-41700 COMPENSATED ABSENCE-SICK/VAC	0
TOTAL SALARIES	370,157
CURRENT EXPENSES	
201-45110-42200 PROFESSIONAL FEES & SERVICES	1,525
201-45110-42300 PUBLISHING	3,500
201-45110-42350 PUBLISHING-AQUATICS	500
201-45110-42500 REPAIR & MAINTENANCE	1,000
201-45110-42550 REPAIR & MAINT-AQUATICS	13,000
201-45110-42600 SUPPLIES & MATERIALS	11,000
201-45110-42601 CONCESSION SUPPLIES	22,500
201-45110-42602 POOL CHEMICALS	31,000
201-45110-42605 SUPPLIES & MAT-AQUATICS	7,350
201-45110-42610 GAS & FUEL	0
201-45110-42650 UNIFORMS	500
201-45110-42693 COMPUTER SOFTWARE	2,900
201-45110-42695 COMP SOFTWARE-AQUATICS	2,900
201-45110-42700 TRAVEL, CONF. & DUES	1,200
201-45110-42750 TRAVEL, CONF, DUES-AQUATIC CEN	200
201-45110-42800 UTILITIES	500
201-45110-42850 UTILITIES-AQUATICS	43,000
201-45110-42999 REFUND OF FEES	200
TOTAL CURRENT EXPENSES	142,775
CAPITAL OUTLAY	
201-45110-43200 CAPITAL BUILDINGS	0
201-45110-43300 CAPITAL IMPROVEMENTS - OTHER	0
201-45110-43400 CAPITAL EQUIPMENT	0
201-45110-43410 COMPUTER HARDWARE	0
201-45110-43421 VEHICLE	0
201-45110-43460 POOL EQUIPMENT	0
TOTAL CAPITAL OUTLAY	0
TOTAL RECREATION & AQUATICS	512,932

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BUDGET LISTING

AS OF: JANUARY 31ST, 2019

201-PARK FUND

LAKE

DEPARTMENTAL EXPENDITURES

BUDGET

SALARIES

201-45130-41100 SALARIES - LAKE	0
201-45130-41110 OVERTIME - LAKE	0
201-45130-41200 OASI - LAKE	0
201-45130-41300 RETIREMENT - LAKE	0
201-45130-41500 GROUP INSURANCE - LAKE	0
201-45130-41700 COMPENSATED ABSENCE-SICK/VAC	0
TOTAL SALARIES	0

CURRENT EXPENSES

201-45130-42600 SUPPLIES & MATERIALS	0
TOTAL CURRENT EXPENSES	0

TOTAL LAKE 0

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## BUDGET LISTING

AS OF: JANUARY 31ST, 2019

201-PARK FUND  
RECREATION CENTER

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
SALARIES	
201-45140-41100 SALARIES-REC CENTER	200,328
201-45140-41110 OVERTIME-REC CENTER	250
201-45140-41120 PART TIME-REC CENTER	288,082
201-45140-41200 OASI-REC CENTER	37,430
201-45140-41300 RETIREMENT-REC CENTER	13,895
201-45140-41500 GROUP INSURANCE-REC CENTER	61,624
201-45140-41700 COMPENSATED ABSENCE-SICK/VACAT	0
TOTAL SALARIES	601,609
CURRENT EXPENSES	
201-45140-42300 PUBLISHING	51,000
201-45140-42400 LEASE-EXERCISE EQUIPMENT	0
201-45140-42500 REPAIR & MAINTENANCE	22,800
201-45140-42510 REC CENTER ROOFING	0
201-45140-42600 SUPPLIES & MATERIALS	26,040
201-45140-42601 CONCESSION SUPPLIES	14,000
201-45140-42602 CHEMICALS	28,448
201-45140-42610 GAS & FUEL	0
201-45140-42650 UNIFORMS	1,000
201-45140-42700 TRAVEL, CONF & DUES	1,300
201-45140-42800 UTILITIES	206,586
201-45140-42920 SOFTWARE	6,150
201-45140-42999 REFUNDS	250
TOTAL CURRENT EXPENSES	357,574
CAPITAL OUTLAY	
201-45140-43200 CAPITAL BUILDINGS	0
201-45140-43300 CAPITAL IMPROVEMENTS - OTHER	0
201-45140-43400 CAPITAL EQUIPMENT	0
201-45140-43440 COMPUTER HARDWARE	0
TOTAL CAPITAL OUTLAY	0
TOTAL RECREATION CENTER	959,183
	=====

## BUDGET LISTING

AS OF: JANUARY 31ST, 2019

201-PARK FUND  
SPORTS COMPLEXES

## DEPARTMENTAL EXPENDITURES

## BUDGET

## SALARIES

201-45160-41100 SALARIES-SPORTS COMPLEXES	238,734
201-45160-41110 OVERTIME-SPORTS COMPLEXES	3,000
201-45160-41120 PART TIME-SPORTS COMPLEXES	100,000
201-45160-41200 OASI-SPORTS COMPLEXES	26,163
201-45160-41300 RETIREMENT-SPORTS COMPLEXES	14,504
201-45160-41500 GROUP INSURANCE-SPORTS COMPLEX	95,993
201-45160-41700 COMPENSATED ABSENCE-SICK/VAC	0
TOTAL SALARIES	478,394

## CURRENT EXPENSES

201-45160-42200 PROFESSIONAL SERVICES	0
201-45160-42500 REPAIR & MAINTENANCE	54,999
201-45160-42600 SUPPLIES & MATERIALS	39,499
201-45160-42602 CHEMICALS	17,000
201-45160-42603 SMALL EQUIPMENT	1,300
201-45160-42610 GAS & FUEL	14,000
201-45160-42650 UNIFORMS	1,500
201-45160-42700 TRAVEL, CONF & DUES	1,700
201-45160-42800 UTILITIES	120,000
TOTAL CURRENT EXPENSES	249,998

## CAPITAL OUTLAY

201-45160-43200 CAPITAL BUILDINGS	0
201-45160-43300 CAPITAL IMPROVEMENTS - OTHER	0
201-45160-43400 CAPITAL EQUIPMENT	93,000
TOTAL CAPITAL OUTLAY	93,000

## TOTAL SPORTS COMPLEXES

821,392

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## BUDGET LISTING

AS OF: JANUARY 31ST, 2019

201-PARK FUND

PARKS

## DEPARTMENTAL EXPENDITURES

## BUDGET

## SALARIES

201-45210-41100 SALARIES-PARKS	238,648
201-45210-41110 OVERTIME-PARKS	1,500
201-45210-41120 PART TIME-PARKS	110,000
201-45210-41200 OASI-PARKS	26,786
201-45210-41300 RETIREMENT-PARKS	14,409
201-45210-41500 GROUP INSURANCE-PARKS	86,081
201-45210-41700 COMPENSATED ABSENCE-SICK/VAC	0
TOTAL SALARIES	477,424

## CURRENT EXPENSES

201-45210-42300 PUBLISHING	850
201-45210-42500 REPAIR & MAINTENANCE	33,500
201-45210-42520 VANDAL RESTITUTION REPAIR	0
201-45210-42600 SUPPLIES & MATERIALS	69,300
201-45210-42602 CHEMICALS	7,000
201-45210-42604 TREES	5,000
201-45210-42605 COMMUNITY CHRISTMAS LIGHTS	0
201-45210-42610 GAS & FUEL	25,000
201-45210-42650 UNIFORMS	1,850
201-45210-42660 SMALL EQUIPMENT	2,500
201-45210-42690 INVENTORY OF SUPPLIES	0
201-45210-42700 TRAVEL, CONF. & DUES	2,500
201-45210-42800 UTILITIES	48,000
201-45210-42850 UTILITIES-VETERAN'S PARK	1,200
201-45210-42900 MOSQUITO PROGRAM	12,000
201-45210-42901 MSHA WEED SPRAYING	0
201-45210-42902 FIREWORKS CLEANUP	0
201-45210-42931 SALES TAX	0
TOTAL CURRENT EXPENSES	208,700

## CAPITAL OUTLAY

201-45210-43200 CAPITAL BUILDINGS	0
201-45210-43300 CAPITAL IMPROVEMENTS - OTHER	95,000
201-45210-43309 LAKE MITCHELL DEVELOPMENT	0
201-45210-43320 HITCHCOCK IRRIGATION	0
201-45210-43352 BELLA'S BUTTERFLY GARDEN	0
201-45210-43400 CAPITAL EQUIPMENT	30,000
201-45210-43430 MOSQUITO PROGRAM CAPITAL EQUIP	0
201-45210-43440 COMPUTER HARDWARE	0
TOTAL CAPITAL OUTLAY	125,000

TOTAL PARKS

811,124

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## BUDGET LISTING

AS OF: JANUARY 31ST, 2019

201-PARK FUND

SUPERVISION

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
SALARIES	
201-45220-41100 SALARIES-SUPERVISION	137,052
201-45220-41110 OVERTIME-SUPERVISION	200
201-45220-41120 PART TIME-SUPERVISION	0
201-45220-41200 OASI-SUPERVISION	10,500
201-45220-41300 RETIREMENT-SUPERVISION	8,235
201-45220-41500 GROUP INSURANCE-SUPERVISION	39,062
201-45220-41700 COMPENSATED ABSENCE-SICK/VACAT	0
TOTAL SALARIES	195,049
CURRENT EXPENSES	
201-45220-42100 INSURANCE	69,000
201-45220-42200 PROFESSIONAL SERVICES	5,165
201-45220-42300 PUBLISHING	3,000
201-45220-42500 REPAIR & MAINTENANCE	0
201-45220-42600 SUPPLIES & MATERIALS	1,800
201-45220-42650 UNIFORMS	500
201-45220-42700 TRAVEL, CONF. & DUES	2,400
201-45220-42800 UTILITIES	230
201-45220-42920 COMPUTER SOFTWARE	0
TOTAL CURRENT EXPENSES	82,095
CAPITAL OUTLAY	
201-45220-43200 CAPITAL BUILDINGS	0
201-45220-43300 CAPITAL IMPROVE-OTHER	0
201-45220-43400 CAPITAL EQUIPMENT	0
TOTAL CAPITAL OUTLAY	0
TOTAL SUPERVISION	277,144
	=====
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*** TOTAL EXPENDITURES ***	3,381,775
<hr/>	
** REVENUE OVER(UNDER) EXPENDITURES **	( 2,274,327)
<hr/>	
OTHER FINANCING SOURCES	
201-3900 FROM GENERAL FUND	2,274,327
201-39104 DAMAGE/LOSS REIMB-CAPIT ASSETS	0
201-39131 SALE OF CAPITAL ASSETS	0
201-3920 TRANSFER IN	0
TOTAL OTHER FINANCING SOURCES	2,274,327

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

201-PARK FUND  
SUPERVISION

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
OTHER FINANCING USES	
201-49000-51100 TRAN OUT TO	0
TOTAL ????	0
<hr/>	
REVENUES & OTHER SOURCES OVER	
(UNDER) EXPENDITURES & OTHER (USES)	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

211-ENTERTAINMENT TAX

REVENUES	BUDGET
<hr/>	
TAXES	
211-31300 CONVENTION VISITORS BUREAU	0
211-31301 MITCHELL AREA DEVELOP CORP	0
211-31302 REGIONAL MARKETING	0
211-31303 CORN PALACE IMPROVEMENTS	0
211-31304 ENTERTAINMENT TAX REVENUE	790,000
TOTAL TAXES	790,000
<hr/>	
*** TOTAL REVENUE ***	790,000

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

211-ENTERTAINMENT TAX  
ENTERTAINMENT TAX

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
CURRENT EXPENSES	
211-46311-42960 CONV VISITORS BUR	273,000
211-46311-42961 MITCHELL AREA DEV	0
211-46311-42962 REGIONAL MARKETING	0
211-46311-42963 COMMUNITY PROJECTS	350,000
211-46311-42965 SEA LOCAL EVENTS	5,000
TOTAL CURRENT EXPENSES	628,000
TOTAL ENTERTAINMENT TAX	628,000
	=====

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

211-ENTERTAINMENT TAX  
DEBT SERVICE

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
DEBT SERVICE	
211-47000-23100 2003 ENT TAX REV BOND-PRIN	0
211-47000-23200 2003 ENT TAX REV BOND-INT/FEES	0
TOTAL DEBT SERVICE	0
TOTAL DEBT SERVICE	0
	=====
<hr/>	
*** TOTAL EXPENDITURES ***	628,000
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** REVENUE OVER (UNDER) EXPENDITURES **	162,000
<hr/>	
OTHER FINANCING USES	
211-49000-51100 TRANSFER OUT TO CORN PALACE	340,000
TOTAL ????	340,000
<hr/>	
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	( 178,000)

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

213-BUSINESS IMPROV DIST #3

REVENUES	BUDGET
<hr/>	
MISCELLANEOUS REVENUE	
213-3633 ASSESSMENT-PRINCIPAL	0
213-3634 ASSESSMENT-INTEREST	0
TOTAL MISCELLANEOUS REVENUE	0
<hr/>	
*** TOTAL REVENUE ***	0

## BUDGET LISTING

AS OF: JANUARY 31ST, 2019

214-E-911 EMERGENCY

REVENUES	BUDGET
<hr/>	
INTERGOVERNMENTAL REV	
214-33509 PSAP EMERG FUNDS	269,000
214-3391 GRANT FUNDS	0
214-33911 2004 ODP EQUIP GRANT-CFDA#97.0	0
TOTAL INTERGOVERNMENTAL REV	269,000
CHARGES-GOODS & SERVICES	
214-34299 E-911 SERVICE CONTRACTS	275,100
TOTAL CHARGES-GOODS & SERVICES	275,100
MISCELLANEOUS REVENUE	
214-360 MISC-CONFERENCE HOST FEES	0
214-361 INTEREST EARNED	0
214-369 REFUNDS & REIMBURSEMENTS	0
TOTAL MISCELLANEOUS REVENUE	0
<hr/>	
*** TOTAL REVENUE ***	544,100

## BUDGET LISTING

AS OF: JANUARY 31ST, 2019

214-E-911 EMERGENCY

E-911

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
SALARIES	
214-43500-41100 SALARIES-E-911	598,183
214-43500-41110 OVERTIME-E-911	16,000
214-43500-41120 PART TIME-E-911	7,500
214-43500-41130 OTHER-E-911	19,000
214-43500-41200 OASI-E-911	49,012
214-43500-41300 RETIREMENT-E-911	38,441
214-43500-41500 GROUP INSURANCE-E-911	174,960
214-43500-41700 COMPENSATED ABSENCE-SICK/VACAT	21,000
TOTAL SALARIES	924,096
CURRENT EXPENSES	
214-43500-42100 INSURANCE	3,500
214-43500-42200 PROFESSIONAL SERVICES	4,300
214-43500-42500 REPAIRS & MAINTENANCE	3,300
214-43500-42600 SUPPLIES & MATERIALS	3,500
214-43500-42650 UNIFORMS	2,900
214-43500-42693 COMPUTER SOFTWARE	1,000
214-43500-42694 COMPUTER HARDWARE	1,800
214-43500-42700 DUES, TRAINING	2,500
214-43500-42710 CONFERENCE HOST EXPENSE	0
214-43500-42800 UTILITIES - TELEPHONE	17,200
214-43500-42910 SERVICE CONTRACTS	18,400
214-43500-42999 REFUNDS & REIMBURSEMENTS	0
TOTAL CURRENT EXPENSES	58,400
CAPITAL OUTLAY	
214-43500-43400 EQUIPMENT	0
214-43500-43410 COPIER	0
214-43500-43412 LED SUITE SOFTWARE	0
214-43500-43460 RADIO SYSTEM UPGRADE	0
TOTAL CAPITAL OUTLAY	0
TOTAL E-911	982,496
	=====
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*** TOTAL EXPENDITURES ***	982,496
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** REVENUE OVER (UNDER) EXPENDITURES **	( 438,396)
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BUDGET LISTING

AS OF: JANUARY 31ST, 2019

214-E-911 EMERGENCY

E-911

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
OTHER FINANCING SOURCES	
214-3900 FROM GENERAL FUND	421,762
TOTAL OTHER FINANCING SOURCES	421,762
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REVENUES & OTHER SOURCES OVER	
(UNDER) EXPENDITURES & OTHER (USES)	( 16,634)

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

216-SPECIAL ASSESS REVOLVIN

REVENUES

BUDGET

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MISCELLANEOUS REVENUE

216-3631	SPECIAL ASSESSMENT-CURRENT	5,000
216-3632	SPECIAL ASSESSMENT-DELINQUENT	0
216-3633	SPECIAL ASSESSMENT-DEFERRED	1,000
216-3634	SPECIAL ASSESSMENT-INTEREST	1,500
	TOTAL MISCELLANEOUS REVENUE	7,500

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\*\*\* TOTAL REVENUE \*\*\*

7,500

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

216-SPECIAL ASSESS REVOLVIN  
SPECIAL ASSESS REVOLVING

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
CURRENT EXPENSES	
216-45000-42999 REFUNDS & REIMBURSEMENTS	0
TOTAL CURRENT EXPENSES	0
CAPITAL OUTLAY	
216-45000-43300 SA PROJECT CONSTRUCTION	0
TOTAL CAPITAL OUTLAY	0
TOTAL SPECIAL ASSESS REVOLVING	0
	=====
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*** TOTAL EXPENDITURES ***	0
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** REVENUE OVER (UNDER) EXPENDITURES **	7,500
<hr/>	
OTHER FINANCING SOURCES	
216-3901 FROM AGENCY FUNDS	0
TOTAL OTHER FINANCING SOURCES	0
OTHER FINANCING USES	
216-49000-51100 TRANSFER OUT TO 720	0
TOTAL ????	0
<hr/>	
REVENUES & OTHER SOURCES OVER	
(UNDER) EXPENDITURES & OTHER (USES)	7,500

## BUDGET LISTING

AS OF: JANUARY 31ST, 2019

## 218-COMMUNITY SERVICES

REVENUES	BUDGET
<hr/>	
INTERGOVERNMENTAL REV	
218-33100 5309 FUNDS (CFDA #20.507)	102,708
218-33101 5310 FUNDS (CFDA #20.513)	2,000
218-33102 5311 FUNDS/ADMIN(CFDA #20.509)	154,928
218-33103 5311 FUNDS/OPER(CFDA #20-	222,945
218-33104 RTAP~FED GOVT (CFDA 20.5	5,000
218-33106 TITLE III~B/OPER (CFDA 93-	19,700
218-33107 SR CORP GR (CFDA-	0
218-334 TITLE 19 FUNDS	60,000
218-3341 DOT~STATE FUNDS	67,051
218-3395 MISC GRANTS-JVCC	2,000
TOTAL INTERGOVERNMENTAL REV	636,332
CHARGES-GOODS & SERVICES	
218-345 CHARGES FOR SERVICES~DOT	153,500
218-3451 CHARGES FOR SERVICES-JVCC	5,800
218-3452 RIDER REVENUE-BUS	75,000
218-3453 RIDER REVENUE-EXPRESS	16,000
218-3454 GAMING-JVCC	10,000
218-3455 SENIOR GAMES/EVENTS-JVCC	0
218-3456 COPIES/MISC-JVCC	100
218-346 ADVERTISING	40,000
218-3461 ADVERTISING-JVCC	6,500
218-3462 FARMERS MARKET-JVCC	2,000
218-3463 MEMBERSHIP DUES-JVCC	12,125
218-3464 RENTALS-JVCC	15,000
218-3465 VENDOR SHOW RENTALS	3,000
218-3466 FUNDRAISING-JVCC	16,000
218-3479 CREDIT CARD FEES	( 750)
218-349 THRIFT STORE SALES	0
TOTAL CHARGES-GOODS & SERVICES	354,275
MISCELLANEOUS REVENUE	
218-367 CONTRIB FR PRIV SOURCE	800
218-3671 CONTRIB FR PRIV SOURCE-UW	5,000
218-3672 CONTRIB FR PRIV SOURCE-DOT	1,000
218-3673 CONTRIB PRIV SOURCE-JVCC	2,000
218-3674 UNITED WAY-JVCC	7,500
218-369 REFUNDS AND REIMBURSEMENTS~DOT	1,500
218-3691 REFUNDS & REIMBURSEMENTS-JVCC	250
218-3692 REIMBURSEMENT FROM SANBORN CO	0
218-3693 REIMBURSEMENT-SANIT MECHANICS	76,275
TOTAL MISCELLANEOUS REVENUE	94,325

\*\*\* TOTAL REVENUE \*\*\*

1,084,932

## BUDGET LISTING

AS OF: JANUARY 31ST, 2019

218-COMMUNITY SERVICES

MVP

## DEPARTMENTAL EXPENDITURES

## BUDGET

## SALARIES

218-45140-41100 SALARIES-RSVP	31,527
218-45140-41110 OVERTIME-RSVP	0
218-45140-41120 PART TIME-RSVP	8,445
218-45140-41200 OASI-RSVP	2,731
218-45140-41300 RETIREMENT-RSVP	1,892
218-45140-41500 GROUP INSURANCE-RSVP	8,941
218-45140-41700 COMPENSATED ABSENCE-SICK/VACAT	0
TOTAL SALARIES	53,536

## CURRENT EXPENSES

218-45140-42100 VOLUNTEER INSURANCE-CIMA	0
218-45140-42120 INSURANCE	220
218-45140-42300 PRINTING	0
218-45140-42320 ADVERTISING	200
218-45140-42400 RENT	0
218-45140-42600 SUPPLIES & MATERIALS	1,000
218-45140-42660 POSTAGE	50
218-45140-42700 TRAVEL, CONFERENCE, TRAINING	0
218-45140-42720 DUES	0
218-45140-42800 UTILITIES	450
218-45140-42830 UTILITIES-WATER/SEWER	0
218-45140-42910 RECOGNITION	0
218-45140-42920 VOLUNTEER TRANSPORTATION	0
TOTAL CURRENT EXPENSES	1,920

## CAPITAL OUTLAY

218-45140-43440 OFFICE EQUIPMENT	0
TOTAL CAPITAL OUTLAY	0

TOTAL MVP

55,456

=====

## BUDGET LISTING

AS OF: JANUARY 31ST, 2019

218-COMMUNITY SERVICES

PALACE TRANSIT

## DEPARTMENTAL EXPENDITURES

## BUDGET

## SALARIES

218-45150-41100 SALARIES-PAL TRAN/D.O.T.	592,690
218-45150-41110 OVERTIME-PAL TRAN/D.O.T.	1,500
218-45150-41120 PART TIME-PAL TRANS/D.O.T.	171,656
218-45150-41130 OTHER-PALACE TRANSIT	0
218-45150-41200 OASI-PAL TRAN/D.O.T.	58,587
218-45150-41300 RETIREMENT-PAL TRAN/D.O.T.	35,651
218-45150-41500 GROUP INSURANCE-PALACE TRANSIT	232,555
218-45150-41700 COMPENSATED ABSENCE-SICK/VACAT	0
TOTAL SALARIES	1,092,639

## CURRENT EXPENSES

218-45150-42100 VEHICLE INSURANCE	15,000
218-45150-42110 INSURANCE	18,700
218-45150-42231 DRUG TESTING/PHYSICALS	500
218-45150-42300 PRINTING	0
218-45150-42320 ADVERTISING	1,120
218-45150-42500 REPAIR AND MAINTENANCE	14,000
218-45150-42510 ACCIDENT REPAIR	0
218-45150-42511 GARAGE REPAIR & MAINTENANCE	7,000
218-45150-42513 BUILDING REPAIR	27,100
218-45150-42600 SUPPLIES & MATERIALS	30,385
218-45150-42610 GAS OIL TIRES	62,000
218-45150-42650 UNIFORMS	1,200
218-45150-42660 POSTAGE	500
218-45150-42690 INVENTORY OF SUPPLIES	0
218-45150-42700 TRAVEL, CONFERENCE, TRAINING	2,800
218-45150-42710 TRAVEL, CONF, TRAINING-RTAP	5,000
218-45150-42720 DUES	455
218-45150-42800 UTILITIES	1,220
218-45150-42810 UTILITIES-GARAGE	4,200
218-45150-42830 UTILITIES-WATER/SEWER	0
218-45150-42900 REIMBURSEMENTS	700
218-45150-42920 COMPUTER SOFTWARE/SUPPORT	52,716
TOTAL CURRENT EXPENSES	244,596

## CAPITAL OUTLAY

218-45150-43410 PASSENGER BUS	37,600
218-45150-43411 COMPUTER HARDWARE	6,300
218-45150-43412 RADIO SYSTEM UPGRADE	4,500
218-45150-43440 OFFICE EQUIPMENT	0
TOTAL CAPITAL OUTLAY	48,400

TOTAL PALACE TRANSIT

1,385,635

=====

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

218-COMMUNITY SERVICES

RSVP-THRIFT STORE

DEPARTMENTAL EXPENDITURES

BUDGET

SALARIES

218-45160-41120 PART TIME-RSVP THRIFT STORE 0

218-45160-41200 OASI-RSVP THRIFT STORE 0

TOTAL SALARIES 0

CURRENT EXPENSES

218-45160-42100 INSURANCE 0

218-45160-42320 ADVERTISING 0

218-45160-42400 RENT 0

218-45160-42500 REPAIR & MAINTENANCE 0

218-45160-42600 SUPPLIES & MATERIALS 0

218-45160-42660 POSTAGE 0

218-45160-42800 UTILITIES 0

TOTAL CURRENT EXPENSES 0

TOTAL RSVP-THRIFT STORE 0

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## BUDGET LISTING

AS OF: JANUARY 31ST, 2019

218-COMMUNITY SERVICES

SANBORN CO TRANSIT

## DEPARTMENTAL EXPENDITURES

## BUDGET

## SALARIES

218-45170-41100 SALARIES-SANBORN CO TRANSIT	0
218-45170-41110 OVERTIME-SANBORN CO TRANSIT	0
218-45170-41120 PART TIME-SANBORN CO TRANSIT	0
218-45170-41130 OTHER-SANBORN CO TRANSIT	0
218-45170-41200 OASI-SANBORN CO TRANSIT	0
218-45170-41300 RETIREMENT-SANBORN CO TRANSIT	0
218-45170-41500 GROUP INSURANCE-SANBORN CO TRA	0
TOTAL SALARIES	0

## CURRENT EXPENSES

218-45170-42100 VEHICLE INSURANCE	0
218-45170-42110 INSURANCE	0
218-45170-42231 DRUG TESTING/PHYSICALS	0
218-45170-42300 PRINTING	0
218-45170-42320 ADVERTISING	0
218-45170-42500 REPAIR AND MAINTENANCE	0
218-45170-42510 ACCIDENT REPAIR	0
218-45170-42511 GARAGE REPAIR & MAINTENANCE	0
218-45170-42513 BUILDING REPAIR	0
218-45170-42600 SUPPLIES & MATERIALS	0
218-45170-42610 GAS OIL TIRES	0
218-45170-42650 UNIFORMS	0
218-45170-42660 POSTAGE	0
218-45170-42700 TRAVEL, CONFERENCE, TRAINING	0
218-45170-42710 TRAVEL, CONF, TRAINING-RTAP	0
218-45170-42720 DUES	0
218-45170-42800 UTILITIES	0
218-45170-42810 UTILITIES-GARAGE	0
TOTAL CURRENT EXPENSES	0

## CAPITAL OUTLAY

218-45170-43410 PASSENGER BUS	0
218-45170-43411 COMPUTER HARDWARE	0
218-45170-43412 RADIO SYSTEM UPGRADE	0
218-45170-43440 OFFICE EQUIPMENT	0
TOTAL CAPITAL OUTLAY	0

TOTAL SANBORN CO TRANSIT	0
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## BUDGET LISTING

AS OF: JANUARY 31ST, 2019

218-COMMUNITY SERVICES

JVCC

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
SALARIES	
218-45180-41100 SALARIES-JVCC	8,511
218-45180-41110 OVERTIME-JVCC	0
218-45180-41120 PART TIME-JVCC	38,584
218-45180-41200 OASI-JVCC	3,576
218-45180-41300 RETIREMENT-JVCC	2,497
218-45180-41500 GROUP INSURANCE-JVCC	4,167
TOTAL SALARIES	57,335
CURRENT EXPENSES	
218-45180-42120 INSURANCE	175
218-45180-42300 PRINTING	3,000
218-45180-42320 ADVERTISING	200
218-45180-42500 REPAIR & MAINTENANCE	0
218-45180-42600 SUPPLIES & MATERIALS	7,600
218-45180-42650 MINOR EQUIPMENT	0
218-45180-42660 POSTAGE	1,328
218-45180-42700 TRAVEL, CONFERENCE, DUES	200
218-45180-42800 UTILITIES	25,532
218-45180-42900 FUNDRAISING	6,600
TOTAL CURRENT EXPENSES	44,635
CAPITAL OUTLAY	
218-45180-43300 BUILDING IMPROVEMENTS	20,000
TOTAL CAPITAL OUTLAY	20,000
TOTAL JVCC	121,970
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*** TOTAL EXPENDITURES ***	1,563,061
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** REVENUE OVER (UNDER) EXPENDITURES **	( 478,129)
<hr/>	
OTHER FINANCING SOURCES	
218-3900 FROM GENERAL FUND-RSVP	0
218-3901 FROM GENERAL FUND-DOT	0
218-3902 FROM GENERAL FUND-EXPRESS	0
218-39104 DAMAGE/LOSS REIMB~CAPIT ASSETS	0
218-39131 SALE OF CAPITAL ASSETS-EQUIP	1,000
TOTAL OTHER FINANCING SOURCES	1,000
<hr/>	

REVENUES &amp; OTHER SOURCES OVER

(UNDER) EXPENDITURES &amp; OTHER (USES)

( 477,129)

## BUDGET LISTING

AS OF: JANUARY 31ST, 2019

219-NUTRITION

REVENUES	BUDGET
<hr/>	
INTERGOVERNMENTAL REV	
219-33100 FEDERAL C~1 (CFDA #93.045)	142,500
219-33107 NISP (CFDA 93.053)	43,320
219-334 TITLE 19~STATE FUNDS	3,500
219-33400 STATE C~1 CONGREGATE MEALS	25,080
219-33407 STATE-NAPIS REIMBURSEMENT	0
TOTAL INTERGOVERNMENTAL REV	214,400
CHARGES-GOODS & SERVICES	
219-345 CHARGES FOR SERVICES-NUTR	114,240
219-3451 CHARGES FOR SERVICES-EBT	20,160
219-3479 CREDIT CARD FEES	250
TOTAL CHARGES-GOODS & SERVICES	134,650
MISCELLANEOUS REVENUE	
219-367 CONTRIBUTIONS FROM PRIVATE SOU	9,000
219-3671 CONTRIBUTIONS FR PRIVATE SOURC	5,000
219-369 REFUNDS & REIMBURSEMENTS~NUTR	200
TOTAL MISCELLANEOUS REVENUE	14,200
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*** TOTAL REVENUE ***	363,250

## BUDGET LISTING

AS OF: JANUARY 31ST, 2019

219-NUTRITION

NUTRITION

## DEPARTMENTAL EXPENDITURES

## BUDGET

## SALARIES

219-45140-41100 SALARIES-NUTRITION	53,075
219-45140-41110 OVERTIME-NUTRITION	0
219-45140-41120 PART TIME-NUTRITION	35,469
219-45140-41200 OASI-NUTRITION	6,774
219-45140-41300 RETIREMENT-NUTRITION	3,184
219-45140-41500 GROUP INSURANCE-NUTRITION	19,228
219-45140-41700 COMPENSATED ABSENCE-SICK/VACAT	0
TOTAL SALARIES	117,730

## CURRENT EXPENSES

219-45140-42100 INSURANCE	200
219-45140-42110 VEHICLE INSURANCE	1,400
219-45140-42300 PRINTING	0
219-45140-42320 ADVERTISING	350
219-45140-42500 REPAIR & MAINTENANCE	100
219-45140-42530 VEHICLE MAINTENANCE	500
219-45140-42600 SUPPLIES & MATERIALS	1,400
219-45140-42605 MEAL SUPPLIES	3,000
219-45140-42610 GAS, OIL, TIRES	1,500
219-45140-42660 POSTAGE	100
219-45140-42700 TRAVEL, CONFERENCE, TRAINING	3,480
219-45140-42720 DUES	200
219-45140-42800 UTILITIES	500
219-45140-42910 CONTRACT SERVICES-SITE MANAGER	0
219-45140-42911 CONTRACT SERVICES-MEALS	216,270
219-45140-42912 GREEN THUMB CONTRIBUTION	0
219-45140-42920 TRANSPORTATION	10,500
TOTAL CURRENT EXPENSES	239,500

## CAPITAL OUTLAY

219-45140-43300 BUILDING IMPROVEMENTS	20,000
219-45140-43400 KITCHEN EQUIPMENT	0
219-45140-43411 COMPUTER HARDWARE	0
219-45140-43440 OFFICE EQUIPMENT	8,900
TOTAL CAPITAL OUTLAY	28,900

TOTAL NUTRITION	386,130
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*** TOTAL EXPENDITURES ***	386,130
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** REVENUE OVER (UNDER) EXPENDITURES **	( 22,880)
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BUDGET LISTING

AS OF: JANUARY 31ST, 2019

219-NUTRITION

NUTRITION

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
OTHER FINANCING SOURCES	
219-3900 FROM GENERAL FUND-NUTR	0
219-39103 SALE OF CAPITAL ASSETS-EQUIP	0
TOTAL OTHER FINANCING SOURCES	0
<hr/>	
REVENUES & OTHER SOURCES OVER	
(UNDER) EXPENDITURES & OTHER (USES)	( 22,880)

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

226-LIBRARY FINES FUND

REVENUES	BUDGET
<hr/>	
MISCELLANEOUS REVENUE	
226-354 LIBRARY FINES/MISC	20,000
TOTAL MISCELLANEOUS REVENUE	20,000
<hr/>	
*** TOTAL REVENUE ***	20,000

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

226-LIBRARY FINES FUND

LIBRARY FINES

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
CURRENT EXPENSES	
226-45500-42900 OTHER EXPENDITURES	20,000
TOTAL CURRENT EXPENSES	20,000
TOTAL LIBRARY FINES	20,000
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*** TOTAL EXPENDITURES ***	20,000
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** REVENUE OVER (UNDER) EXPENDITURES **	0
<hr/>	

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

302-DEBT SER-TID #5 IVERSON

REVENUES	BUDGET
<hr/>	
TAXES	
302-31101 PROPERTY TAXES-CURRENT	0
TOTAL TAXES	0
<hr/>	
*** TOTAL REVENUE ***	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

302-DEBT SER-TID #5 IVERSON

DEBT SERV-TID #5 IVERSON

DEPARTMENTAL EXPENDITURES

BUDGET

DEBT SERVICE

302-41000-23100 BOND PRINCIPAL 0

302-41000-23200 BOND INTEREST 0

302-41000-23900 BOND FEES 0

TOTAL DEBT SERVICE 0

CURRENT EXPENSES

302-41000-42999 REFUND 0

TOTAL CURRENT EXPENSES 0

TOTAL DEBT SERV-TID #5 IVERSON 0

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\*\*\* TOTAL EXPENDITURES \*\*\* 0

\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* 0



BUDGET LISTING

AS OF: JANUARY 31ST, 2019

303-DEBT SER-TID #7 WSTWD A

REVENUES	BUDGET
<hr/>	
TAXES	
303-31101 PROPERTY TAXES-CURRENT	230,000
TOTAL TAXES	230,000
<hr/>	
*** TOTAL REVENUE ***	230,000

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

303-DEBT SER-TID #7 WSTWD A  
DEBT SERV-TID #7 WESTWOOD

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
DEBT SERVICE	
303-41000-23100 BOND PRINCIPAL	130,000
303-41000-23200 BOND INTEREST	100,000
303-41000-23900 BOND FEES	0
TOTAL DEBT SERVICE	230,000
TOTAL DEBT SERV-TID #7 WESTWOOD	230,000
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*** TOTAL EXPENDITURES ***	230,000
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** REVENUE OVER (UNDER) EXPENDITURES **	0
<hr/>	
OTHER FINANCING SOURCES	
303-39124 BOND PROCEEDS-CAP INT	0
TOTAL OTHER FINANCING SOURCES	0
<hr/>	
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

304-DEBT SERV-TID #8-HIGHLA

REVENUES	BUDGET
<hr/>	
TAXES	
304-31101 PROPERTY TAXES-CURRENT	105,000
304-313 OCCUPANCY TAX-BID #1	105,000
TOTAL TAXES	210,000
MISCELLANEOUS REVENUE	
304-360 REIMBURSEMENTS	0
TOTAL MISCELLANEOUS REVENUE	0
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*** TOTAL REVENUE ***	210,000

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

304-DEBT SERV-TID #8-HIGHLA

DEBT SERV-TID #8

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
DEBT SERVICE	
304-41000-23100 BOND PRINCIPAL	178,000
304-41000-23200 BOND INTEREST	32,000
304-41000-23900 BOND FEES	0
TOTAL DEBT SERVICE	210,000
CURRENT EXPENSES	
304-41000-42999 REFUND	0
TOTAL CURRENT EXPENSES	0
TOTAL DEBT SERV-TID #8	210,000
	=====
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*** TOTAL EXPENDITURES ***	210,000
<hr/>	
** REVENUE OVER (UNDER) EXPENDITURES **	0
<hr/>	
OTHER FINANCING SOURCES	
304-39124 BOND PROCEEDS-CAP INT	0
304-3920 RESIDUAL EQUITY TRANSFER IN	0
TOTAL OTHER FINANCING SOURCES	0
<hr/>	
REVENUES & OTHER SOURCES OVER	
(UNDER) EXPENDITURES & OTHER (USES)	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

305-DEBT SERV-TID #9-VANTAG

REVENUES	BUDGET
<hr/>	
TAXES	
305-31101 PROPERTY TAXES-CURRENT	58,000
TOTAL TAXES	58,000
MISCELLANEOUS REVENUE	
305-360 REIMBURSEMENTS	0
TOTAL MISCELLANEOUS REVENUE	0
<hr/>	
*** TOTAL REVENUE ***	58,000

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

305-DEBT SERV-TID #9-VANTAG

DEBT SER-TID #9-VANTAGE

DEPARTMENTAL EXPENDITURES

BUDGET

DEBT SERVICE

305-41000-23100 BOND PRINCIPAL 43,000

305-41000-23200 BOND INTEREST 15,000

305-41000-23900 BOND FEES 0

TOTAL DEBT SERVICE 58,000

TOTAL DEBT SER-TID #9-VANTAGE 58,000

=====

\*\*\* TOTAL EXPENDITURES \*\*\* 58,000

\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* 0

OTHER FINANCING SOURCES

305-39124 BOND PROCEEDS-CAP INT 0

TOTAL OTHER FINANCING SOURCES 0

REVENUES & OTHER SOURCES OVER

(UNDER) EXPENDITURES & OTHER (USES) 0

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

306-TID #10-MADC BUSIN PARK

REVENUES	BUDGET
<hr/>	
TAXES	
306-31101 PROPERTY TAXES-CURRENT	153,000
TOTAL TAXES	153,000
MISCELLANEOUS REVENUE	
306-360 MISC - MADC SALE OF LOTS	0
TOTAL MISCELLANEOUS REVENUE	0
<hr/>	
*** TOTAL REVENUE ***	153,000

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

306-TID #10-MADC BUSIN PARK

DEBT SER-TID #10-MADC

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
DEBT SERVICE	
306-41000-23100 BOND PRINCIPAL	131,000
306-41000-23200 BOND INTEREST	22,000
306-41000-23900 BOND FEES	0
TOTAL DEBT SERVICE	153,000
TOTAL DEBT SER-TID #10-MADC	153,000
	=====
<hr/>	
*** TOTAL EXPENDITURES ***	153,000
<hr/>	
** REVENUE OVER (UNDER) EXPENDITURES **	0
<hr/>	
OTHER FINANCING SOURCES	
306-39124 BOND PROCEEDS - CAP INT	0
TOTAL OTHER FINANCING SOURCES	0
<hr/>	
REVENUES & OTHER SOURCES OVER	
(UNDER) EXPENDITURES & OTHER (USES)	0



BUDGET LISTING

AS OF: JANUARY 31ST, 2019

307-TID #13-MTI SOUTH CAMPU

REVENUES	BUDGET
<hr/>	
TAXES	
307-31101 PROPERTY TAXES - CURRENT	90,000
TOTAL TAXES	90,000
<hr/>	
*** TOTAL REVENUE ***	90,000

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

307-TID #13-MTI SOUTH CAMPU

DEBT SER-TID #13-MTI SO

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
DEBT SERVICE	
307-41000-23100 BOND PRINCIPAL	80,000
307-41000-23200 BOND INTEREST	10,000
307-41000-23900 BOND FEES	0
TOTAL DEBT SERVICE	90,000
TOTAL DEBT SER-TID #13-MTI SO	90,000
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<hr/>	
*** TOTAL EXPENDITURES ***	90,000
<hr/>	
** REVENUE OVER (UNDER) EXPENDITURES **	0
<hr/>	
OTHER FINANCING SOURCES	
307-39124 BOND PROCEEDS - CAP INT	0
TOTAL OTHER FINANCING SOURCES	0
<hr/>	
REVENUES & OTHER SOURCES OVER	
(UNDER) EXPENDITURES & OTHER (USES)	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

308-TID #14 - PEPSI WIS-PAK

REVENUES	BUDGET
<hr/>	
TAXES	
308-31101 PROPERTY TAXES - CURRENT	51,000
TOTAL TAXES	51,000
MISCELLANEOUS REVENUE	
308-360 REIMBURSEMENTS	0
TOTAL MISCELLANEOUS REVENUE	0
<hr/>	
*** TOTAL REVENUE ***	51,000

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

308-TID #14 - PEPSI WIS-PAK

DEBT SER-TID #14-PEPSI

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
DEBT SERVICE	
308-41000-23100 BOND PRINCIPAL	28,000
308-41000-23200 BOND INTEREST	23,000
308-41000-23900 BOND FEES	0
TOTAL DEBT SERVICE	51,000
TOTAL DEBT SER-TID #14-PEPSI	51,000
	=====
<hr/>	
*** TOTAL EXPENDITURES ***	51,000
<hr/>	
** REVENUE OVER (UNDER) EXPENDITURES **	0
<hr/>	
OTHER FINANCING SOURCES	
308-39124 BOND PROCEEDS - CAP INT	0
TOTAL OTHER FINANCING SOURCES	0
<hr/>	
REVENUES & OTHER SOURCES OVER	
(UNDER) EXPENDITURES & OTHER (USES)	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

309-TID #15 - PROBUILD

REVENUES	BUDGET
<hr/>	
TAXES	
309-31101 PROPERTY TAXES - CURRENT	75,000
TOTAL TAXES	75,000
<hr/>	
*** TOTAL REVENUE ***	75,000

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

309-TID #15 - PROBUILD  
DEBT SER-TID #15 PROBUIL

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
DEBT SERVICE	
309-41000-23100 BOND PRINCIPAL	47,000
309-41000-23200 BOND INTEREST	28,000
309-41000-23900 BOND FEES	0
TOTAL DEBT SERVICE	75,000
TOTAL DEBT SER-TID #15 PROBUIL	75,000
	=====
<hr/>	
*** TOTAL EXPENDITURES ***	75,000
<hr/>	
** REVENUE OVER (UNDER) EXPENDITURES **	0
<hr/>	
OTHER FINANCING SOURCES	
309-39124 BOND PROCEEDS - CAP INT	0
TOTAL OTHER FINANCING SOURCES	0
<hr/>	
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

310-DEBT SERV-TID #16-INNOV

REVENUES	BUDGET
<hr/>	
TAXES	
310-31101 TIF #16 PROPERTY TAXES-CURRENT	0
310-313 OCCUPANCY TAX-BID	0
TOTAL TAXES	0
<hr/>	
*** TOTAL REVENUE ***	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

310-DEBT SERV-TID #16-INNOV

DEBT SERV-TID #16 INNOVA

DEPARTMENTAL EXPENDITURES

BUDGET

DEBT SERVICE

310-41000-23100 BOND PRINCIPAL 0

310-41000-23200 BOND INTEREST 0

310-41000-23900 BOND FEES 0

TOTAL DEBT SERVICE 0

TOTAL DEBT SERV-TID #16 INNOVA 0

=====

\*\*\* TOTAL EXPENDITURES \*\*\* 0

\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* 0



BUDGET LISTING

AS OF: JANUARY 31ST, 2019

311-DEBT SERV-TID #17-WOODS

REVENUES	BUDGET
<hr/>	
TAXES	
311-31101 TIF #17 PROPERTY TAXES-CURRENT	140,000
311-313 OCCUPANCY TAX-BID #1	0
TOTAL TAXES	140,000
<hr/>	
*** TOTAL REVENUE ***	140,000

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

311-DEBT SERV-TID #17-WOODS

DEBT SERV-TID #17 WOODS

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
DEBT SERVICE	
311-41000-23100 BOND PRINCIPAL	102,000
311-41000-23200 BOND INTEREST	38,000
311-41000-23900 BOND FEES	0
TOTAL DEBT SERVICE	140,000
TOTAL DEBT SERV-TID #17 WOODS	140,000
	=====
<hr/>	
*** TOTAL EXPENDITURES ***	140,000
<hr/>	
** REVENUE OVER (UNDER) EXPENDITURES **	0
<hr/>	

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

312-TID #18-STARLITE ESTATE

REVENUES	BUDGET
<hr/>	
TAXES	
312-31101 TIF 18-PROPERTY TAXES-CURRENT	100,000
312-313 OCCUPANCE TAX-BID	0
TOTAL TAXES	100,000
<hr/>	
*** TOTAL REVENUE ***	100,000

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

312-TID #18-STARLITE ESTATE

TID #18 - STARLITE ESTAT

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
DEBT SERVICE	
312-41000-23100 BOND PRINCIPAL	68,000
312-41000-23200 BOND INTEREST	32,000
312-41000-23900 BOND FEES	0
TOTAL DEBT SERVICE	100,000
TOTAL TID #18 - STARLITE ESTAT	100,000
	=====
<hr/>	
*** TOTAL EXPENDITURES ***	100,000
<hr/>	
** REVENUE OVER (UNDER) EXPENDITURES **	0
<hr/>	

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

313-TID #19 ANTACH/MHA

REVENUES	BUDGET
<hr/>	
TAXES	
313-31101 TIF #19 PROPERTY TAXES-CURRENT	17,000
313-313 TIF #19 OCCUPANCY TAX BID	0
TOTAL TAXES	17,000
<hr/>	
*** TOTAL REVENUE ***	17,000

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

313-TID #19 ANTACH/MHA  
DEBT SERV-TID #19 ANTACH

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
DEBT SERVICE	
313-41000-23100 BOND PRINCIPAL	4,000
313-41000-23200 BOND INTEREST	13,000
313-41000-23900 BOND FEES	0
TOTAL DEBT SERVICE	17,000
TOTAL DEBT SERV-TID #19 ANTACH	17,000
	=====
<hr/>	
*** TOTAL EXPENDITURES ***	17,000
<hr/>	
** REVENUE OVER (UNDER) EXPENDITURES **	0
<hr/>	
OTHER FINANCING SOURCES	
313-39124 BOND PROCEEDS-CAP INT	0
TOTAL OTHER FINANCING SOURCES	0
<hr/>	
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

314-TID #20-MORRIS

REVENUES	BUDGET
<hr/>	
TAXES	
314-31101 TIF #20 PROPERTY TAXES-CURRENT	15,500
TOTAL TAXES	15,500
<hr/>	
*** TOTAL REVENUE ***	15,500

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

314-TID #20-MORRIS

TID #20-MORRIS

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
DEBT SERVICE	
314-41000-23100 BOND PRINCIPAL	5,500
314-41000-23200 BOND INTEREST	10,000
TOTAL DEBT SERVICE	15,500
TOTAL TID #20-MORRIS	15,500
	=====
<hr/>	
*** TOTAL EXPENDITURES ***	15,500
<hr/>	
** REVENUE OVER (UNDER) EXPENDITURES **	0
<hr/>	



BUDGET LISTING

AS OF: JANUARY 31ST, 2019

315-TID #21 HOHN ENTERPRISE

REVENUES	BUDGET
<hr/>	
TAXES	
315-31101 PROPERTY TAXES-CURRENT	9,000
TOTAL TAXES	9,000
<hr/>	
*** TOTAL REVENUE ***	9,000

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

315-TID #21 HOHN ENTERPRISE

TID #21 - HOHN ENTERPR.

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
DEBT SERVICE	
315-41000-23100 BOND PRINCIPAL	2,000
315-41000-23200 BOND INTEREST	7,000
TOTAL DEBT SERVICE	9,000
TOTAL TID #21 - HOHN ENTERPR.	9,000
	=====
<hr/>	
*** TOTAL EXPENDITURES ***	9,000
<hr/>	
** REVENUE OVER (UNDER) EXPENDITURES **	0
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BUDGET LISTING

AS OF: JANUARY 31ST, 2019

316-TID#22-KUSTOM CYCLES

REVENUES

BUDGET

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TAXES

316-31101 PROPERTY TAXES-CURRENT

500

TOTAL TAXES

500

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\*\*\* TOTAL REVENUE \*\*\*

500

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

316-TID#22-KUSTOM CYCLES

TID #22 - KUSTOM CYCLES

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
DEBT SERVICE	
316-41000-23100 BOND PRINCIPAL	500
316-41000-23200 BOND INTEREST	0
TOTAL DEBT SERVICE	500
TOTAL TID #22 - KUSTOM CYCLES	500
	=====
<hr/>	
*** TOTAL EXPENDITURES ***	500
<hr/>	
** REVENUE OVER (UNDER) EXPENDITURES **	0
<hr/>	

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

350-INDOOR SWIMMING POOL

REVENUES	BUDGET
<hr/>	
TAXES	
350-3132 OCCUPANCY TAX-BID #2	59,241
TOTAL TAXES	59,241
MISCELLANEOUS REVENUE	
350-3671 CONTRIBUTION-MAC	200,000
350-3672 CONTRIBUTION-PEPSI	16,500
TOTAL MISCELLANEOUS REVENUE	216,500
<hr/>	
*** TOTAL REVENUE ***	275,741

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

350-INDOOR SWIMMING POOL  
INDOOR SWIMMING POOL

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
DEBT SERVICE	
350-41000-23701 CERT OF PARTIC-PR	202,741
350-41000-23711 CERT OF PARTIC-INT	73,000
TOTAL DEBT SERVICE	275,741
TOTAL INDOOR SWIMMING POOL	275,741
	=====
<hr/>	
*** TOTAL EXPENDITURES ***	275,741
<hr/>	
** REVENUE OVER (UNDER) EXPENDITURES **	0
<hr/>	
OTHER FINANCING SOURCES	
350-39124 BOND PROCEEDS	0
TOTAL OTHER FINANCING SOURCES	0
<hr/>	
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

525-CITY HALL CONSTRUCT PRO

REVENUES

BUDGET

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MISCELLANEOUS REVENUE

525-361	INTEREST EARNED	0
525-369	OTHER REVENUE	0
	TOTAL MISCELLANEOUS REVENUE	0

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\*\*\* TOTAL REVENUE \*\*\* 0

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

525-CITY HALL CONSTRUCT PRO  
CITY HALL CONSTRUCT PROJ

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
CAPITAL OUTLAY	
525-46500-43100 LAND ACQUISITION	0
525-46500-43200 CITY HALL CONSTRUCTION PROJECT	0
TOTAL CAPITAL OUTLAY	0
TOTAL CITY HALL CONSTRUCT PROJ	0
	=====
<hr/>	
*** TOTAL EXPENDITURES ***	0
<hr/>	
** REVENUE OVER (UNDER) EXPENDITURES **	0
<hr/>	
OTHER FINANCING SOURCES	
525-3900 FROM GENERAL FUND	0
525-391 BOND PROCEEDS	0
TOTAL OTHER FINANCING SOURCES	0
OTHER FINANCING USES	
525-49000-51000 TRANSFERS OUT	0
TOTAL ????	0
<hr/>	
REVENUES & OTHER SOURCES OVER	
(UNDER) EXPENDITURES & OTHER (USES)	0



BUDGET LISTING

AS OF: JANUARY 31ST, 2019

532-LIBRARY RENOVATION PROJ

REVENUES	BUDGET
<hr/>	
MISCELLANEOUS REVENUE	
532-361 INTEREST EARNED	0
532-367 CONTR FROM PRIVATE SOURCE	0
532-369 OTHER REVENUE	0
TOTAL MISCELLANEOUS REVENUE	0
<hr/>	
*** TOTAL REVENUE ***	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

532-LIBRARY RENOVATION PROJ

LIBRARY RENOVATION PROJ

DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL OUTLAY

532-46500-43300 CONSTRUCTION

0

TOTAL CAPITAL OUTLAY

0

TOTAL LIBRARY RENOVATION PROJ

0

=====

\*\*\* TOTAL EXPENDITURES \*\*\*

0

\*\* REVENUE OVER(UNDER) EXPENDITURES \*\*

0

OTHER FINANCING SOURCES

532-39124 BONDS PROCEEDS

0

TOTAL OTHER FINANCING SOURCES

0

OTHER FINANCING USES

532-49000-51000 TRANSFERS OUT

0

TOTAL ????

0

REVENUES & OTHER SOURCES OVER

(UNDER) EXPENDITURES & OTHER (USES)

0

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

533-MAC ADDITION PROJECT

REVENUES	BUDGET
<hr/>	
MISCELLANEOUS REVENUE	
533-361 INTEREST EARNED	0
533-367 CONTR FROM PRIVATE SOURCE	0
533-369 REIMBURSEMENT	0
TOTAL MISCELLANEOUS REVENUE	0
<hr/>	
*** TOTAL REVENUE ***	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

533-MAC ADDITION PROJECT  
MAC ADDITION PROJECT

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
CAPITAL OUTLAY	
533-46500-43200 CONSTRUCTION	0
TOTAL CAPITAL OUTLAY	0
TOTAL MAC ADDITION PROJECT	0
	=====
<hr/>	
*** TOTAL EXPENDITURES ***	0
<hr/>	
** REVENUE OVER(UNDER) EXPENDITURES **	0
<hr/>	
OTHER FINANCING SOURCES	
533-3900 FROM GENERAL FUND	0
533-39124 BOND PROCEEDS	0
TOTAL OTHER FINANCING SOURCES	0
OTHER FINANCING USES	
533-49000-51000 TRANSFERS OUT	0
TOTAL ????	0
<hr/>	
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

536-ANTACH/MHA-TID #19

REVENUES

BUDGET

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MISCELLANEOUS REVENUE

536-369 REIMBURSEMENT

0

TOTAL MISCELLANEOUS REVENUE

0

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\*\*\* TOTAL REVENUE \*\*\*

0

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

536-ANTACH/MHA-TID #19

ANTACH/MHA-TID #19

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
CAPITAL OUTLAY	
536-46500-43300 INFRASTR CONSTRUCT	0
TOTAL CAPITAL OUTLAY	0
TOTAL ANTACH/MHA-TID #19	0
	=====
<hr/>	
*** TOTAL EXPENDITURES ***	0
<hr/>	
** REVENUE OVER(UNDER) EXPENDITURES **	0
<hr/>	
OTHER FINANCING SOURCES	
536-3900 FROM GENERAL FUND	0
TOTAL OTHER FINANCING SOURCES	0
<hr/>	
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

537-INDOOR SWIMMING POOL

REVENUES	BUDGET
<hr/>	
MISCELLANEOUS REVENUE	
537-361 INTEREST EARNED	0
537-369 REIMBURSEMENT	0
TOTAL MISCELLANEOUS REVENUE	0
<hr/>	
*** TOTAL REVENUE ***	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

537-INDOOR SWIMMING POOL  
INDOOR SWIMMING POOL

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
CAPITAL OUTLAY	
537-46500-43300 CONSTRUCTION	0
TOTAL CAPITAL OUTLAY	0
TOTAL INDOOR SWIMMING POOL	0
	=====
<hr/>	
*** TOTAL EXPENDITURES ***	0
<hr/>	
** REVENUE OVER(UNDER) EXPENDITURES **	0
<hr/>	
OTHER FINANCING SOURCES	
537-3900 TRANSFERS IN	0
537-39124 BONDS PROCEEDS	0
TOTAL OTHER FINANCING SOURCES	0
<hr/>	
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	0



BUDGET LISTING

AS OF: JANUARY 31ST, 2019

539-KUSTOM CYCLES-TID #22

REVENUES

BUDGET

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MISCELLANEOUS REVENUE

539-369 REIMBURSEMENT

0

TOTAL MISCELLANEOUS REVENUE

0

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\*\*\* TOTAL REVENUE \*\*\*

0

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

539-KUSTOM CYCLES-TID #22

KUSTOM CYCLES-TID #22

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
CAPITAL OUTLAY	
539-46500-43300 INFRASTRUCTURE CONSTRUCTION	0
TOTAL CAPITAL OUTLAY	0
TOTAL KUSTOM CYCLES-TID #22	0
	=====
<hr/>	
*** TOTAL EXPENDITURES ***	0
<hr/>	
** REVENUE OVER (UNDER) EXPENDITURES **	0
<hr/>	

## BUDGET LISTING

AS OF: JANUARY 31ST, 2019

602-WATER

REVENUES	BUDGET
<hr/>	
INTERGOVERNMENTAL REV	
602-33912 2005 ODP EQUIPMENT GRANT	0
TOTAL INTERGOVERNMENTAL REV	0
MISCELLANEOUS REVENUE	
602-38101 WATER SALES	2,822,735
602-38102 WATER SALES-SURCHARGE	122,265
602-3812 DAVISON RURAL WATER	400
602-38121 LAKE WATER SALES	0
602-38122 POET WATER SALES	254,000
602-38123 HOOK~UP FEE	35,000
602-3813 MISC WATER SALES,METERS,TAPS	26,500
602-381369REFUNDS AND REIMBURSEMENTS	3,500
602-381370CURB BOX REPAIR REIMBURSEMENT	500
602-3819 INT EARNED~NON~OPERATING REV	0
602-38190 DELINQUENT PENALTY-1.5%	14,000
602-38199 WATER METER PENALTY	4,500
TOTAL MISCELLANEOUS REVENUE	3,283,400
<hr/>	
*** TOTAL REVENUE ***	3,283,400

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

602-WATER  
LAKE MITCHELL

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
CURRENT EXPENSES	
602-43310-42200 PROFESSIONAL FEES	250,000
602-43310-42500 REPAIR & MAINTENANCE	0
602-43310-42550 TESTING	10,000
TOTAL CURRENT EXPENSES	260,000
CAPITAL OUTLAY	
602-43310-43300 IMPROVEMENTS	0
602-43310-43400 EQUIPMENT	0
TOTAL CAPITAL OUTLAY	0
TOTAL LAKE MITCHELL	260,000
	=====

## BUDGET LISTING

AS OF: JANUARY 31ST, 2019

602-WATER  
WATER TREATMENT PLANT

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
SALARIES	
602-43330-41100 SALARIES-WATER	0
602-43330-41110 OVERTIME-WATER	4,000
602-43330-41120 PART TIME-WATER	0
602-43330-41130 OTHER-WATER	306
602-43330-41200 OASI-WATER	240
602-43330-41300 RETIREMENT-WATER	0
602-43330-41500 GROUP INSURANCE-WATER	0
602-43330-41700 COMPENSATED ABSENCE-SICK/VACAT	0
TOTAL SALARIES	4,546
CURRENT EXPENSES	
602-43330-42100 INSURANCE	28,000
602-43330-42200 CO2 TANK INSPECTION	1,500
602-43330-42210 PROFESSIONAL SERVICES	100,000
602-43330-42235 FIRESTEEL CREEK RECLAMATION	0
602-43330-42300 PUBLISHING	500
602-43330-42500 REPAIR & MAINTENANCE	20,000
602-43330-42505 CLEAR WELL REPAIRS	0
602-43330-42550 LAB FEES	19,000
602-43330-42600 SUPPLIES & MATERIALS	18,000
602-43330-42602 CHEMICALS	2,500
602-43330-42610 GAS & FUEL	0
602-43330-42620 CHEMICAL SERVICE CONTRACT	25,000
602-43330-42650 UNIFORMS	0
602-43330-42660 MINOR EQUIPMENT	500
602-43330-42665 COMPUTER HARDWARE	2,000
602-43330-42690 INVENTORY OF SUPPLIES	0
602-43330-42693 COMPUTER SOFTWARE	500
602-43330-42694 SCADA SYSTEM SOFTWARE	1,500
602-43330-42700 TRAVEL, CONF. & DUES	500
602-43330-42800 UTILITIES	106,000
602-43330-42820 LAB	1,000
602-43330-42830 UTILITIES-WATER/SEWER	2,000
602-43330-42850 B-Y WATER CHARGES	760,000
602-43330-42920 CONSUMER CONFIDENCE REPORT	5,000
TOTAL CURRENT EXPENSES	1,093,500
CAPITAL OUTLAY	
602-43330-43403 PICKUP	0
602-43330-43406 SOLAR BEE	0
602-43330-43407 4" BACKWASH METER	0
602-43330-43408 B-Y INFLOW CONTROL VALVE	0
602-43330-43410 SCADA UPGRADE	0
602-43330-43411 SECURITY CAMERAS	0
602-43330-43430 VENTILATION SYSTEM	0
602-43330-43440 COMPUTER HARDWARE	0
602-43330-43480 GABION REPAIR PROJECT-NPS	0
TOTAL CAPITAL OUTLAY	0
TOTAL WATER TREATMENT PLANT	1,098,046

## BUDGET LISTING

AS OF: JANUARY 31ST, 2019

602-WATER  
WATER DISTRIBUTION

## DEPARTMENTAL EXPENDITURES

## BUDGET

## SALARIES

602-43340-41100 SALARIES-WATER DISTRIBUTION	289,977
602-43340-41110 OVERTIME-WATER DISTRIBUTION	12,000
602-43340-41120 PART TIME-WATER DISTRIBUTION	10,100
602-43340-41130 OTHER-WATER DISTRIBUTION	0
602-43340-41200 OASI-WATER DISTRIBUTION	23,866
602-43340-41300 RETIREMENT-WATER DISTRIBUTION	18,119
602-43340-41500 GROUP INSURANCE-WATER DISTRIBU	136,296
602-43340-41700 COMPENSATED ABSENCE-SICK/VACAT	0
TOTAL SALARIES	490,358

## CURRENT EXPENSES

602-43340-42200 LOCATES	1,300
602-43340-42225 PROFESSIONAL FEES	88,000
602-43340-42500 REPAIR & MAINTENANCE	8,000
602-43340-42510 WATER PROJ SIDEWALK/C&G REPAIR	6,000
602-43340-42515 WATER METER REPAIR	2,000
602-43340-42520 WATER TOWER REPAIRS	1,000
602-43340-42525 HYDRANT REPAIRS	15,000
602-43340-42530 FLEXNET SUPPORT	15,000
602-43340-42550 SHUT OFF REPAIR	6,000
602-43340-42600 SUPPLIES & MATERIALS	75,000
602-43340-42610 GAS & FUEL	10,000
602-43340-42650 UNIFORMS	1,250
602-43340-42660 POSTAGE	9,000
602-43340-42661 MINOR EQUIPMENT	2,000
602-43340-42690 INVENTORY OF SUPPLIES	0
602-43340-42693 COMPUTER SOFTWARE	0
602-43340-42695 COMPUTER HARDWARE	2,000
602-43340-42700 TRAVEL, CONF & DUES	1,500
602-43340-42705 STATE DRINKING WATER FEES	6,000
602-43340-42800 UTILITIES	4,000
602-43340-42830 UTILITIES-WATER/SEWER	500
602-43340-42900 RIPARIAN MNGMT PROGRAM	3,500
602-43340-42905 LAKE MITCHELL REDEVELOPMENT	0
602-43340-42910 BILLING OFFICE	20,000
602-43340-42999 REFUND	0
TOTAL CURRENT EXPENSES	277,050

## CAPITAL OUTLAY

602-43340-43310 VALVE-KIMBALL & HANSON	0
602-43340-43311 VALVE REPLACEMENT-CONTRACTED	30,000
602-43340-43312 VALVE REPLACEMENT-CITY	75,000
602-43340-43315 VALVE-1ST & KIMBALL	0
602-43340-43316 REMOVE BURR WATER TOWER	0
602-43340-43320 SANBORN-HAVENS TO 1ST	0
602-43340-43321 SPRUCE STREET UTILITIES	0
602-43340-43322 SANBORN-1ST TO 8TH	491,800

## BUDGET LISTING

AS OF: JANUARY 31ST, 2019

602-WATER  
WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES	BUDGET
602-43340-43325 EAST HAVENS WATER LOOP	0
602-43340-43330 E HANSON WATER MAIN	0
602-43340-43335 DUFF WATER MAIN	0
602-43340-43336 EAST 10TH WATER UTILITIES	0
602-43340-43340 SERVICE ROAD TO WATER SHOP	0
602-43340-43345 SERVICE ROAD - DOCK AREA	0
602-43340-43346 EAST CENTRAL DRAINAGE	685,979
602-43340-43348 LANGDON/DOUGLAS TO PARK	0
602-43340-43352 TRENCHING/SHORING	0
602-43340-43355 LAWLER 1ST TO 5TH	0
602-43340-43358 PAINT WEST WTR TOWER	0
602-43340-43359 WEST 2ND WATER UTILITIES	0
602-43340-43360 5TH AVENUE UTILITIES	0
602-43340-43361 CEDAR-ROWLEY TO LAWLER	0
602-43340-43362 GABION REPAIR	0
602-43340-43363 NORTH ROWLEY 2ND TO 5TH	0
602-43340-43364 VALVE EXERCISOR & VACUUM	0
602-43340-43365 BURR ST-HAVENS TO SPRUCE	0
602-43340-43366 5TH ROWLEY TO MAIN	0
602-43340-43367 INDIAN VILLAGE WATER UTIL	0
602-43340-43368 5th AVENUE BURR TO MAIN	0
602-43340-43369 SHORELINE NEW W END BRIDGE/MAU	0
602-43340-43403 COMPUTER HARDWARE	0
602-43340-43407 OVERHEAD DOOR IN SHOP	0
602-43340-43408 MATERIALS TRAILER	0
602-43340-43409 WATER METERS	25,000
602-43340-43425 SERVICE VAN	0
602-43340-43430 BACKHOE	0
602-43340-43431 WATER SHOP FLOOR	0
602-43340-43497 SOUTH TOWER MIXER	0
TOTAL CAPITAL OUTLAY	1,307,779
 TOTAL WATER DISTRIBUTION	 2,075,187
	=====

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

602-WATER

OTHER

DEPARTMENTAL EXPENDITURES

BUDGET

OTHER

602-43350-21610 ACCRUED LEAVE EXPENSE

0

602-43350-21620 PENSION EXPENSE

0

TOTAL OTHER

0

TOTAL OTHER

0

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## BUDGET LISTING

AS OF: JANUARY 31ST, 2019

602-WATER  
DEBT SERVICE

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
DEBT SERVICE	
602-47000-23110 B-Y WATER SRF - PRIN	169,417
602-47000-23130 GABION REPAIR NPS - PRIN	7,176
602-47000-23140 WATER TOWER SRF - PRIN	75,503
602-47000-23210 B-Y WATER SRF - INT	38,323
602-47000-23230 GABION REPAIR NPS - INT	2,010
602-47000-23240 WATER TOWER SRF - INT	35,432
602-47000-23500 FISCAL AGENT'S FEES	0
TOTAL DEBT SERVICE	327,861
TOTAL DEBT SERVICE	327,861
	=====
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*** TOTAL EXPENDITURES ***	3,761,094
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** REVENUE OVER (UNDER) EXPENDITURES **	( 477,694)
<hr/>	
OTHER FINANCING SOURCES	
602-3900 FROM GENERAL FUND	0
602-39104 DAMAGE/LOSS REIMB-CAPIT ASSETS	0
602-39125 SRF BOND PROCEEDS-I90 W TOWER	1,177,779
602-39126 NPS BOND PROCEEDS-GABIONS	0
602-39131 SALE OF CAPITAL ASSETS-EQUIP	0
TOTAL OTHER FINANCING SOURCES	1,177,779
OTHER FINANCING USES	
602-49000-51100 TRANSFER OUT TO GENERAL FUND	735,000
602-49000-51109 TRANSFER OUT TO SEWER	0
TOTAL ????	735,000
<hr/>	
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	( 34,915)

## BUDGET LISTING

AS OF: JANUARY 31ST, 2019

604-SEWER

## REVENUES

## BUDGET

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MISCELLANEOUS REVENUE

604-38301 SEWER CHARGES	1,900,000
604-38311 NEW STORM SEWER	0
604-3832 MISC SEWER TAPS,DUMP,LIFT STAT	11,500
604-3833 HAYLAND/PASTURE LEASE	3,075
604-383369REFUNDS AND REIMBURSEMENTS	0
604-38392 INTEREST EARNED~SEWER REPLACE	0
604-38394 PRETREATMENT SURCHARGE/FINES	0
604-38395 FLOW SURCHARGE	17,000
604-38396 BOD SURCHARGE	25,000
604-38397 TSS SURCHARGE	11,000
604-38398 MINNOW REMOVAL	1,600
TOTAL MISCELLANEOUS REVENUE	1,969,175

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\*\*\* TOTAL REVENUE \*\*\*

1,969,175

## BUDGET LISTING

AS OF: JANUARY 31ST, 2019

604-SEWER  
WASTE WATER TREATMENT

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
SALARIES	
604-43200-41100 SALARIES-SEWER TREATMENT	316,537
604-43200-41110 OVERTIME-SEWER TREATMENT	7,500
604-43200-41120 PART TIME-SEWER TREATMENT	13,100
604-43200-41200 OASI-SEWER TREATMENT	25,783
604-43200-41300 RETIREMENT-SEWER TREATMENT	19,442
604-43200-41500 GROUP INSURANCE-SEWER TREATMEN	136,296
604-43200-41700 COMPENSATED ABSENCE-SICK/VACAT	0
TOTAL SALARIES	518,658
CURRENT EXPENSES	
604-43200-42100 INSURANCE	46,000
604-43200-42200 PROFESSIONAL FEES	1,500
604-43200-42210 ENVIRONMENTAL FEES	13,500
604-43200-42300 ADVERTISING	500
604-43200-42500 REPAIRS	15,000
604-43200-42550 LABORATORY FEES	2,500
604-43200-42600 SUPPLIES	20,000
604-43200-42602 CHEMICALS	500
604-43200-42610 GAS & FUEL	5,000
604-43200-42650 UNIFORMS	1,500
604-43200-42660 POSTAGE	9,000
604-43200-42661 MINOR EQUIPMENT	2,000
604-43200-42693 COMPUTER SOFTWARE	0
604-43200-42700 TRAVEL, CONF, DUES	2,100
604-43200-42800 UTILITIES	181,000
604-43200-42830 UTILITIES-WATER/SEWER	2,500
604-43200-42940 LIABILITY CLAIMS	0
TOTAL CURRENT EXPENSES	302,600
CAPITAL OUTLAY	
604-43200-43421 FORCE MAIN	0
604-43200-43424 RELINE MH CELL #5	40,000
604-43200-43425 SEWAGE PUMPS-ENGINEERING-PLANT	0
604-43200-43426 RIP RAP - CELL 6	0
604-43200-43427 SEWAGE PUMPS/CONTROLS	0
604-43200-43428 PUMP #3	0
604-43200-43429 JOHN DEERE MOWER	0
604-43200-43431 DOOR REPLACEMENT	0
604-43200-43432 HVAC UNIT	0
TOTAL CAPITAL OUTLAY	40,000
TOTAL WASTE WATER TREATMENT	861,258

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BUDGET LISTING

AS OF: JANUARY 31ST, 2019

604-SEWER  
WASTE WATER IND PRETREAT

DEPARTMENTAL EXPENDITURES BUDGET

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CURRENT EXPENSES

604-43210-42200 PROFESSIONAL SERVICES	0
604-43210-42500 REPAIRS & MAINTENANCE	500
604-43210-42550 LABORATORY FEES & SERVICES	8,000
604-43210-42600 SUPPLIES	1,000
604-43210-42625 BOOKS & MANUALS	250
604-43210-42630 COMPUTER EQUIPMENT	0
604-43210-42700 TRAVEL CONFERENCE & DUES	1,500
604-43210-42800 UTILITIES - TELEPHONE LONG DIS	500
604-43210-42900 MISCELLANEOUS - OTHER	0
TOTAL CURRENT EXPENSES	11,750

CAPITAL OUTLAY

604-43210-43440 COMPUTER HARDWARE	0
TOTAL CAPITAL OUTLAY	0

TOTAL WASTE WATER IND PRETREAT 11,750

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## BUDGET LISTING

AS OF: JANUARY 31ST, 2019

604-SEWER  
WASTE WATER COLLECTION

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
OTHER	
604-43250-21610 ACCRUED LEAVE EXPENSE	0
604-43250-21620 PENSION EXPENSE	0
TOTAL OTHER	0
CURRENT EXPENSES	
604-43250-42200 PROFESSIONAL SERVICES	45,800
604-43250-42300 PUBLISHING	200
604-43250-42500 REPAIRS	12,000
604-43250-42600 SUPPLIES	36,000
604-43250-42602 CHEMICALS	500
604-43250-42610 GAS	6,000
604-43250-42660 MINOR EQUIPMENT	2,000
604-43250-42690 INVENTORY OF SUPPLIES	0
604-43250-42800 UTILITIES	31,000
604-43250-42910 BILLING OFFICE	8,500
604-43250-42916 NUISANCE ABATEMENT	1,000
604-43250-42950 SCADA FEES	4,200
604-43250-42999 REFUND OF FEES	0
TOTAL CURRENT EXPENSES	147,200
CAPITAL OUTLAY	
604-43250-43306 FORCE MAIN-DAILEY DRIVE	0
604-43250-43307 BURR STREET	0
604-43250-43310 MANHOLE REHABILITATION	100,000
604-43250-43311 FORCE MAIN PHASE III	0
604-43250-43312 SANBORN-HAVENS TO 1ST	0
604-43250-43313 NORTH HARMON LIFT STATION	0
604-43250-43314 TRUNK LINE AT FIRESTEEL CIPP	0
604-43250-43315 EAST CENTRAL DRAINAGE	935,005
604-43250-43316 KIMBALL - 5TH TO 7TH	0
604-43250-43317 CIPP	200,000
604-43250-43318 DUFF-NORWAY TO ANDREWS	0
604-43250-43319 NORWAY LIFT STATION UPGRADE	0
604-43250-43320 5TH ST-MAIN TO ROWLEY	0
604-43250-43321 SPRUCE STREET UTILITIES	0
604-43250-43322 WEST 2ND SEWER UTILITIES	0
604-43250-43323 EAST 10TH SEWER UTILITIES	0
604-43250-43324 WATER TANK & TRUCK ON JETTER	0
604-43250-43325 2ND TO 5TH SEWER UTILITIES	0
604-43250-43326 5TH & MAIN TO ROWLEY	0
604-43250-43327 INDIAN VILLAGE LIFT STATION	0
604-43250-43328 WET WELL-FOSTER	125,000
604-43250-43329 OHLMAN 2ND ST WET WELL	0
604-43250-43330 MAIN ST. ALLEY SEWER	0
604-43250-43331 5TH AVENUE BURR TO MAIN	0
604-43250-43332 SANBORN-1ST TO 8TH	615,400
604-43250-43333 13TH & SANBORN WET WELL	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

604-SEWER

WASTE WATER COLLECTION

DEPARTMENTAL EXPENDITURES	BUDGET
604-43250-43335 S HARMON WET WELL	0
604-43250-43401 CRANE	0
604-43250-43402 PICKUP	30,000
604-43250-43403 BACKUP GENERATOR	0
604-43250-43404 OVERHEAD DOOR	0
604-43250-43405 FORCED AIR UNIT	0
604-43250-43407 PORTABLE SHORING	0
604-43250-43409 SEWER CAMERA	0
604-43250-43410 LIFT STATION ALARMS	0
TOTAL CAPITAL OUTLAY	2,005,405
TOTAL WASTE WATER COLLECTION	2,152,605
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## BUDGET LISTING

AS OF: JANUARY 31ST, 2019

604-SEWER  
DEBT SERVICE

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
DEBT SERVICE	
604-47000-44100 FOSTER ST LIFTST SRF-PRIN	73,592
604-47000-44110 NORWAY AVE LIFT ST SRF-PRIN	22,885
604-47000-44120 SEWER VAC LEASE/PUR-PRIN	62,598
604-47000-44200 FOSTER ST LIFTST SRF-INT	19,672
604-47000-44210 NORWAY AVE LIFT ST SRF-INT	13,349
604-47000-44220 2014 SEWER VAC LEASE-PURCH-INT	1,616
TOTAL DEBT SERVICE	193,712
TOTAL DEBT SERVICE	193,712
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<hr/>	
*** TOTAL EXPENDITURES ***	3,219,325
<hr/>	
** REVENUE OVER (UNDER) EXPENDITURES **	( 1,250,150)
<hr/>	
OTHER FINANCING SOURCES	
604-3900 FROM GENERAL FUND	0
604-39104 DAMAGE/LOSS REIMB-CAPIT ASSETS	0
604-39124 SRF BOND PROCEEDS	1,550,405
604-39125 SRF BOND PROCEEDS-LIFT STATION	0
604-39131 SALE OF CAPITAL ASSETS	0
TOTAL OTHER FINANCING SOURCES	1,550,405
OTHER FINANCING USES	
604-49000-51100 TRANSFER OUT TO GENERAL FUND	0
604-49000-51105 TRANSFER OUT TO 537-POOL	0
TOTAL ????	0
<hr/>	
REVENUES & OTHER SOURCES OVER	
(UNDER) EXPENDITURES & OTHER (USES)	300,255

## BUDGET LISTING

AS OF: JANUARY 31ST, 2019

606-AIRPORT

REVENUES	BUDGET
<hr/>	
INTERGOVERNMENTAL REV	
606-331 FEDERAL GOVT GRANT-CFDA 20.106	0
606-3311 FED GOVT STIMULUS GRANT AIP26	0
606-334 STATE GOVT GRANT FUNDS	2,500
606-33930 FEMA DISASTER ASSIST-CFDA #97.	0
606-33931 STATE OF SD-DISASTER ASSIST	0
TOTAL INTERGOVERNMENTAL REV	2,500
MISCELLANEOUS REVENUE	
606-367 CONTRIBUTIONS FR/PRIV SOURCES	0
606-369 REFUNDS & REIMBURSEMENTS	0
606-38502 RENTALS	165,000
606-38521 AIRPORT GAS	3,500
606-38599 GATE ACCESS CARD FEES	0
TOTAL MISCELLANEOUS REVENUE	168,500
<hr/>	
*** TOTAL REVENUE ***	171,000



## BUDGET LISTING

AS OF: JANUARY 31ST, 2019

606-AIRPORT

AIRPORT

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
OTHER	
606-43500-21610 ACCRUED LEAVE EXPENSE	0
606-43500-21620 PENSION EXPENSE	0
TOTAL OTHER	0
SALARIES	
606-43500-41100 SALARIES-AIRPORT	68,133
606-43500-41110 OVERTIME-AIRPORT	6,000
606-43500-41120 PART TIME-AIRPORT	2,000
606-43500-41200 OASI-AIRPORT	5,824
606-43500-41300 RETIREMENT-AIRPORT	4,568
606-43500-41500 GROUP INSURANCE-AIRPORT	17,869
606-43500-41700 COMPENSATED ABSENCE-SICK/VACAT	0
TOTAL SALARIES	104,394
CURRENT EXPENSES	
606-43500-42100 INSURANCE	13,000
606-43500-42320 ADVERTISING & PROMOTION	0
606-43500-42400 LEASE-TRACTOR	500
606-43500-42500 REPAIR & MAINTENANCE	1,000
606-43500-42501 AIRPORT MAINT CONTRACT	6,000
606-43500-42502 VANDALISM/ACCIDENT REPAIR	0
606-43500-42510 PAVEMENT MAINTENANCE	3,000
606-43500-42600 SUPPLIES & MATERIALS	10,000
606-43500-42601 AIR VENTURE CUP RACE	0
606-43500-42605 LIGHTING MAINTENANCE	1,000
606-43500-42610 GAS & OIL	7,000
606-43500-42640 CRACK SEALER	0
606-43500-42650 UNIFORMS	0
606-43500-42690 INVENTORY OF SUPPLIES	0
606-43500-42700 TRAVEL, CONF. & DUES	150
606-43500-42800 UTILITIES	17,500
606-43500-42830 UTILITIES-WATER/SEWER	0
606-43500-42999 REFUND OF FEES	0
TOTAL CURRENT EXPENSES	59,150
CAPITAL OUTLAY	
606-43500-43100 AIP-25 SNOW REM EQUIP BLDG	0
606-43500-43310 AIP #26-HANGAR RD/PARKING LOT	0
606-43500-43320 AIP-RECONSTRUCT RUNWAY	100,000
606-43500-43405 AIP-27 SNOW REMOVAL EQUIP	0
606-43500-43410 PICKUP	0
606-43500-43415 MOWER	0
606-43500-43416 LIFT STATION PUMP	0
606-43500-43419 MAINTENANCE SHOP FOR AIRPORT	0
606-43500-43420 TRACTOR ATTACHMENTS	0
606-43500-43440 COMPUTER HARDWARE	0
TOTAL CAPITAL OUTLAY	100,000
TOTAL AIRPORT	263,544

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BUDGET LISTING

AS OF: JANUARY 31ST, 2019

606-AIRPORT

AIRPORT

DEPARTMENTAL EXPENDITURES	BUDGET
*** TOTAL EXPENDITURES ***	263,544

\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* ( 92,544)

OTHER FINANCING SOURCES

606-3900 FROM GENERAL FUND	0
606-39104 DAMAGE/LOSS REIMB-CAPIT ASSETS	0
606-3914 SALE OF FIXED ASSETS EQUIP.	0
TOTAL OTHER FINANCING SOURCES	0

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES) ( 92,544)

## BUDGET LISTING

AS OF: JANUARY 31ST, 2019

612-SANITATION

REVENUES	BUDGET
<hr/>	
INTERGOVERNMENTAL REV	
612-3310 SWMP- LF COMPACTOR GRANT	0
612-3320 DENR TIRE RECYCLING GRANT	0
612-33499 LDFL-PRCF PETROLEUM RELEASE CO	0
612-33930 FEMA DISASTER ASST-CFDA #97.	0
612-33931 STATE OF SD-DISASTER ASSIST	0
TOTAL INTERGOVERNMENTAL REV	0
MISCELLANEOUS REVENUE	
612-361 INTEREST EARNED	20,000
612-366 SALE OF FIXED ASSETS~EQUIP	0
612-3692 CREDIT CARD FEES	1,000
612-3833 HAYLAND LEASE	7,300
612-3881 CURBSIDE WASTE COLLECT (TAXABL	775,000
612-3882 LANDFILL FEES	965,000
612-3883 RECYCLING FEE	255,000
612-3884 GARBAGE STICKERS	60
612-3886 SALES TAX/GARBAGE STICKERS	0
612-3887 SALES TAX/RECYCLING	16,000
612-3888 SALES TAX/LANDFILL FEES	20,000
612-3889 SALES TAX/CURBSIDE WASTE COLLE	45,000
612-38890 REIMBURSEMENTS	4,000
612-38893 RECYCLING BLDG RENT	8,500
612-38894 SALVAGED METAL~LANDFILL	1,200
612-38895 COMPOST CARTS (NON-TAXABLE)	5,500
TOTAL MISCELLANEOUS REVENUE	2,123,560
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*** TOTAL REVENUE ***	2,123,560

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

612-SANITATION  
RECYCLING PROGRAM

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
CURRENT EXPENSES	
612-43220-42503 CONTRACT-DEPENDABLE SANIT	285,600
612-43220-42600 SUPPLIES	2,000
612-43220-42931 RECYCLING PROG-SALES TAX	16,000
TOTAL CURRENT EXPENSES	303,600
TOTAL RECYCLING PROGRAM	303,600
	=====

## BUDGET LISTING

AS OF: JANUARY 31ST, 2019

612-SANITATION  
WASTE COLLECTION

## DEPARTMENTAL EXPENDITURES

## BUDGET

## SALARIES

612-43230-41100 SALARIES-SANIT.-WASTE COLL.	238,516
612-43230-41110 OVERTIME-SANIT.-WASTE COLLECTI	18,000
612-43230-41120 PART TIME-SANIT.-WASTE COLL.	2,000
612-43230-41200 OASI-SANIT.-WASTE COLL.	19,776
612-43230-41300 RETIREMENT-WASTE COLLECTION	15,391
612-43230-41500 GROUP INSURANCE-SANIT.-WASTE C	89,405
612-43230-41700 COMPENSATED ABSENCE-SICK/VACAT	0
TOTAL SALARIES	383,088

## CURRENT EXPENSES

612-43230-42100 INSURANCE	32,000
612-43230-42300 PUBLISHING	0
612-43230-42500 REPAIRS	7,000
612-43230-42540 REPR/MTN COMPUTER	1,500
612-43230-42600 SUPPLIES	25,000
612-43230-42610 GAS & OIL	30,000
612-43230-42650 UNIFORMS	1,600
612-43230-42660 POSTAGE	10,000
612-43230-42693 COMPUTER SOFTWARE	0
612-43230-42700 TRAVEL, CONF. & DUES	100
612-43230-42800 UTILITIES	1,000
612-43230-42910 BILLING OFFICE	7,700
612-43230-42931 WASTE COLLECT-SALES TAX	45,000
612-43230-42950 MECHANIC SALARY REIMBURSEMENT	76,275
612-43230-42999 REFUNDS	0
TOTAL CURRENT EXPENSES	237,175

## CAPITAL OUTLAY

612-43230-43405 PICKUP	0
612-43230-43410 GARBAGE TRUCK	0
612-43230-43413 AUTOMATED GARBAGE CONTAINERS	25,000
TOTAL CAPITAL OUTLAY	25,000

TOTAL WASTE COLLECTION

645,263

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## BUDGET LISTING

AS OF: JANUARY 31ST, 2019

612-SANITATION

LANDFILL

## DEPARTMENTAL EXPENDITURES

## BUDGET

## SALARIES

612-43240-41100 SALARIES-SANIT.-LANDFILL	197,610
612-43240-41110 OVERTIME-SANIT.-LANDFILL	32,000
612-43240-41120 PART TIME - LANDFILL	7,000
612-43240-41200 OASI-SANIT.-LANDFILL	18,101
612-43240-41300 RETIREMENT-LANDFILL	13,777
612-43240-41500 GROUP INSURANCE-SANIT.-LANDFIL	78,124
612-43240-41700 COMPENSATED ABSENCE-SICK/VACAT	0
TOTAL SALARIES	346,612

## CURRENT EXPENSES

612-43240-42200 PROF FEES & SERVICES	0
612-43240-42205 MONITOR GROUND WATER-OLD LF	15,000
612-43240-42210 STATE GARBAGE FEES	32,000
612-43240-42211 DAVISON COUNTY FEE	60,000
612-43240-42215 LEACHATE LIME JETTER SERVICE	0
612-43240-42300 SANIT-LF-PUBLISHING	4,000
612-43240-42500 REPAIR AND MAINTENANCE	20,000
612-43240-42540 REPAIRS/MAINTENANCE COMPUTERS	2,000
612-43240-42550 LAB FEES	22,000
612-43240-42600 SUPPLIES	50,000
612-43240-42610 GAS & OIL	50,000
612-43240-42635 DAILY COVER MATERIAL	10,500
612-43240-42650 UNIFORMS	1,000
612-43240-42690 INVENTORY OF SUPPLIES	1,000
612-43240-42700 TRAVEL, CONF. & DUES	2,500
612-43240-42800 UTILITIES	12,000
612-43240-42900 WASTE TIRE PROGRAM	0
612-43240-42931 LANDFILL-SALES TAX	20,000
612-43240-42999 REFUND	0
TOTAL CURRENT EXPENSES	302,000

## CAPITAL OUTLAY

612-43240-43315 ASPHALT MAINTENANCE	0
612-43240-43403 COMPOST/ROCK SCREEN	0
612-43240-43404 CULVERT PIPE/GUARD RAIL	150,000
612-43240-43405 CON COVER APPLICATOR	0
612-43240-43406 SCRAPER	450,000
612-43240-43407 TRI-DECK MOWER	0
612-43240-43410 BOBCAT LOADER	0
612-43240-43415 USED DOZER	0
612-43240-43416 COMPACTOR	0
612-43240-43418 GPS-COMPACTOR	0
612-43240-43420 3/4 TON PICKUP	0
612-43240-43427 PRESSURE WASHER	0
612-43240-43440 COMPUTER HARDWARE	0
TOTAL CAPITAL OUTLAY	600,000

TOTAL LANDFILL

1,248,612

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BUDGET LISTING

AS OF: JANUARY 31ST, 2019

612-SANITATION

OTHER

DEPARTMENTAL EXPENDITURES

BUDGET

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OTHER

612-43260-21610 ACCRUED LEAVE EXPENSE

0

612-43260-21620 PENSION EXPENSE

0

TOTAL OTHER

0

TOTAL OTHER

0

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BUDGET LISTING

AS OF: JANUARY 31ST, 2019

612-SANITATION  
MUNICIPAL LANDFILL PROJ

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
CURRENT EXPENSES	
612-43290-42205 CLOSURE/POST-CLOSURE	50,000
612-43290-42600 SUPPLIES & MATERIALS	0
TOTAL CURRENT EXPENSES	50,000
CAPITAL OUTLAY	
612-43290-43400 LANDFILL CONSTRUCTION-CELL ADD	0
TOTAL CAPITAL OUTLAY	0
TOTAL MUNICIPAL LANDFILL PROJ	50,000
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## BUDGET LISTING

AS OF: JANUARY 31ST, 2019

612-SANITATION

DEBT SERVICE

## DEPARTMENTAL EXPENDITURES

## BUDGET

## DEBT SERVICE

612-47000-23110 LANDFILL SRF-PRIN	73,264
612-47000-23111 2004 REGIONAL LF LOAN-PRIN	22,618
612-47000-23112 2005 REGIONAL LF LOAN-PRIN	22,735
612-47000-23210 LANDFILL SRF-INT	19,022
612-47000-23211 2004 REGIONAL LF LOAN-INT	4,626
612-47000-23212 2005 REGIONAL LF LOAN-INT	5,901
612-47000-23500 FISCAL AGENT'S FEES	0
TOTAL DEBT SERVICE	148,166

TOTAL DEBT SERVICE	148,166
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*** TOTAL EXPENDITURES ***	2,395,641
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** REVENUE OVER (UNDER) EXPENDITURES **	( 272,081)
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## OTHER FINANCING SOURCES

612-39104 DAMAGE LOSS/REIMB-CAPIT ASSETS	0
612-39128 SRF BORROWER BOND PROCEEDS	0
TOTAL OTHER FINANCING SOURCES	0

## OTHER FINANCING USES

612-49000-51100 TRANSFER OUT TO GENERAL FUND	165,000
TOTAL ????	165,000

## REVENUES &amp; OTHER SOURCES OVER

(UNDER) EXPENDITURES & OTHER (USES)	( 437,081)
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## BUDGET LISTING

AS OF: JANUARY 31ST, 2019

613-CORN PALACE

REVENUES	BUDGET
<hr/>	
INTERGOVERNMENTAL REV	
613-33400 SD DEPT OF TOURISM - M\$C	0
TOTAL INTERGOVERNMENTAL REV	0
CHARGES-GOODS & SERVICES	
613-3462 GIFT SHOP~CHAMBER OF COMME	120,000
613-34621 COMMISSIONS ~ 14%~VENDORS	10,000
613-3463 CORN PALACE RENTALS	47,000
613-34631 ADVERTISING REVENUE	0
613-34632 VENDING SALES-POP	0
613-34633 CONCESSIONS	300,000
613-34634 OTHER SALES	125,000
613-34636 ALCOHOL SALES	90,000
613-3465 PEDAL PULLS-TICKET SALES	10,500
613-34651 FESTIVAL-TICKET SALES	230,000
613-34661 OTHER-TICKET SALES	90,000
613-3467 REVENUE~STREET	60,000
613-34671 MISC BOX OFFICE	0
613-3468 SPONSOR (FESTIVAL)	25,000
613-34681 COMMISSIONS~SHOW/DANCE	0
613-34682 TICKETING/VENUE FEE	45,000
613-34684 SALES TAX~1 1/2% TOURISM	8,000
TOTAL CHARGES-GOODS & SERVICES	1,160,500
MISCELLANEOUS REVENUE	
613-361 INTEREST EARNED	0
613-367 DONATIONS FR/PRIV SOURCES~DOME	9,000
613-3671 DONATIONS FR/PRIV SOURCES	0
613-369 REFUNDS & REIMBURSEMENTS	1,200
613-3691 REIMB FOR SHIPPING/POSTAGE FEE	1,500
613-3692 CREDIT CARD FEES	( 13,000)
613-3693 ATM SURCHARGE FEES	3,200
613-36999 CASH CHANGE	0
TOTAL MISCELLANEOUS REVENUE	1,900
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*** TOTAL REVENUE ***	1,162,400

## BUDGET LISTING

AS OF: JANUARY 31ST, 2019

613-CORN PALACE

CORN PALACE

## DEPARTMENTAL EXPENDITURES

## BUDGET

## OTHER

613-45650-21610 ACCRUED LEAVE EXPENSE	0
613-45650-21620 PENSION EXPENSE	0
TOTAL OTHER	0

## SALARIES

613-45650-41100 SALARIES	373,620
613-45650-41110 OVERTIME	21,500
613-45650-41120 PART-TIME	202,488
613-45650-41130 OTHER	0
613-45650-41200 OASI	45,717
613-45650-41300 RETIREMENT	24,577
613-45650-41500 GROUP INSURANCE	92,143
613-45650-41700 COMPENSATED ABSENCE-SICK	0
TOTAL SALARIES	760,045

## CURRENT EXPENSES

613-45650-42100 INSURANCE	42,000
613-45650-42200 PROFESSIONAL SERVICES	3,530
613-45650-42320 ADVERTISING/PRINTING	42,000
613-45650-42400 RENTAL-SOUND/LIGHT	46,805
613-45650-42500 REPAIRS & MAINTENANCE	26,000
613-45650-42502 CONTRACT SERVICES	58,750
613-45650-42520 CONTRACT SERVICES-ALCOHOL SALE	28,000
613-45650-42600 SUPPLIES & MATERIALS	35,500
613-45650-42610 COST OF GOODS SOLD	135,000
613-45650-42615 COGS-ALCOHOL	28,000
613-45650-42620 GAS & FUEL	600
613-45650-42650 UNIFORMS	2,000
613-45650-42660 SHIPPING/POSTAGE	2,000
613-45650-42665 SMALL EQUIPMENT	1,250
613-45650-42690 INVENTORY OF SUPPLIES	0
613-45650-42700 TRAVEL, CONFERENCES, DUES	3,240
613-45650-42800 UTILITIES	80,000
613-45650-42830 UTILITIES-WATER/SEWER	10,000
613-45650-42850 CP PLAZA UTILITIES	100
613-45650-42900 TICKETING FEES	17,000
613-45650-42902 LABOR/USHER	7,500
613-45650-42905 ENTERTAINMENT	230,000
613-45650-42910 WEBSITE MAINTENANCE	0
613-45650-42913 STREET EXPENSES	0
613-45650-42915 AREA COUNCIL FOR AGING	0
613-45650-42920 EDUTAINMENT	0
613-45650-42925 CHRISTMAS AT THE PALACE	2,250
613-45650-42930 CASH/CHANGE	0
613-45650-42931 SHOWS-1.5%TOURISM TAX	8,200
TOTAL CURRENT EXPENSES	809,725

## BUDGET LISTING

AS OF: JANUARY 31ST, 2019

613-CORN PALACE

CORN PALACE

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
CAPITAL OUTLAY	
613-45650-43200 CONSTRUCTION	0
613-45650-43250 BUILDING PURCHASE	0
613-45650-43300 BUILDING IMPROVEMENTS	0
613-45650-43400 MACHINERY & EQUIPMENT	0
613-45650-43405 FURNITURE & EQUIPMENT	0
613-45650-43440 COMPUTER HARDWARE	0
TOTAL CAPITAL OUTLAY	0
TOTAL CORN PALACE	1,569,770
	=====
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*** TOTAL EXPENDITURES ***	1,569,770
<hr/>	
** REVENUE OVER (UNDER) EXPENDITURES **	( 407,370)
<hr/>	
OTHER FINANCING SOURCES	
613-3900 FROM GENERAL FUND	54,067
613-3901 FROM ENTERTAINMENT TAX	340,000
613-39104 DAMAGE/LOSS REIMB-CAPIT ASSETS	0
613-39124 BOND PROCEEDS	0
613-39131 SALE OF CAPITAL ASSETS-EQUIPME	0
TOTAL OTHER FINANCING SOURCES	394,067
OTHER FINANCING USES	
613-49000-51000 TRANSFERS OUT	0
TOTAL ????	0
<hr/>	
REVENUES & OTHER SOURCES OVER	
(UNDER) EXPENDITURES & OTHER (USES)	( 13,303)

## BUDGET LISTING

AS OF: JANUARY 31ST, 2019

614-GOLF COURSE

REVENUES	BUDGET
<hr/>	
INTERGOVERNMENTAL REV	
614-33930 FEMA DISAST ASST-CFDA #97.036	0
614-33931 STATE OF SD-DISASTER ASSIST	0
TOTAL INTERGOVERNMENTAL REV	0
CHARGES-GOODS & SERVICES	
614-3461 MEMBERSHIP FEES	140,000
614-3462 RANGE MEMBERSHIP	10,000
614-34620 RANGE BALLS	15,000
614-34622 ADULT GREEN FEES	80,000
614-34623 ADULT 9/18 SPLIT	0
614-34626 PUNCH CARDS	20,000
614-3463 ELECTRIC CART & STORAGE FEE	16,000
614-34630 1.5% TOURISM TAX-RANGE BALLS	200
614-34631 CART RENTAL	100,000
614-34632 LAWN BOWLING MAINTENANCE	3,286
614-3464 ANNUAL TRAIL FEES	16,000
614-34641 LOCKER FEE	800
614-3465 TOURNAMENT SPONSOR FEE	18,000
614-3466 MISC/GAS/PROG/CLUBHOUSE	2,000
614-3467 ADVERTISING REVENUE (NO TAX)	3,000
614-3469 INTEREST EARNED	0
TOTAL CHARGES-GOODS & SERVICES	424,286
MISCELLANEOUS REVENUE	
614-367 CONTRIBUTION FR PRIVATE SOURCE	0
614-3671 CONTR FR PRIVATE SOURCE LAWN B	0
614-369 REFUNDS AND REIMBURSEMENTS	0
TOTAL MISCELLANEOUS REVENUE	0
<hr/>	
*** TOTAL REVENUE ***	424,286

## BUDGET LISTING

AS OF: JANUARY 31ST, 2019

614-GOLF COURSE

GOLF COURSE

## DEPARTMENTAL EXPENDITURES

## BUDGET

## OTHER

614-45250-21610 ACCRUED LEAVE EXPENSE	0
614-45250-21620 PENSION EXPENSE	0
TOTAL OTHER	0

## SALARIES

614-45250-41100 SALARIES-GOLF	106,542
614-45250-41110 OVERTIME-GOLF	500
614-45250-41120 PART TIME-GOLF	48,000
614-45250-41200 OASI-GOLF	11,861
614-45250-41300 RETIREMENT-GOLF	6,423
614-45250-41500 GROUP INSURANCE-GOLF	23,510
614-45250-41700 COMPENSATED ABSENCE-SICK/VACAT	0
TOTAL SALARIES	196,836

## CURRENT EXPENSES

614-45250-42100 INSURANCE	10,000
614-45250-42200 GOLF PRO CONTRACT	66,000
614-45250-42250 PROFESSIONAL SERVICES	0
614-45250-42300 PUBLISHING	3,000
614-45250-42500 REPAIR & MAINTENANCE	10,000
614-45250-42600 SUPPLIES & MATERIALS	24,000
614-45250-42601 SUPPLIES-LAWN BOWLING	2,000
614-45250-42602 CHEMICALS	20,000
614-45250-42603 SAND/GOLF COURSE	5,000
614-45250-42604 TREES & SOD	1,500
614-45250-42610 GAS & FUEL	10,000
614-45250-42650 UNIFORMS	400
614-45250-42690 INVENTORY OF SUPPLIES	0
614-45250-42700 TRAVEL, CONF. & DUES	350
614-45250-42800 UTILITIES	14,000
614-45250-42830 UTILITIES-WATER/SEWER	1,500
614-45250-42920 COMPUTER SOFTWARE	0
614-45250-42931 SALES TAX	250
614-45250-42940 LIABILITY CLAIM	0
614-45250-42999 REFUNDS	0
TOTAL CURRENT EXPENSES	168,000

## CAPITAL OUTLAY

614-45250-43303 PATHS/PARKING	50,000
614-45250-43304 PARKING LOT PAVING	0
614-45250-43305 CARPET	12,000
614-45250-43306 STORAGE BUILDING	0
614-45250-43307 ROOFING	0
614-45250-43308 DRAINAGE	0
614-45250-43309 SECURITY SYSTEM	0
614-45250-43400 MACH & AUTO EQUIPMENT	0
614-45250-43401 GOLF CARTS	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

614-GOLF COURSE

GOLF COURSE

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
614-45250-43403 FAIRWAY MOWER	0
614-45250-43404 SEEDER	3,000
614-45250-43405 IRRIGATION SYSTEM	0
614-45250-43406 GREENS MOWER	0
614-45250-43407 TOP DRESSER	0
614-45250-43410 PICKUP	0
614-45250-43440 COMPUTER HARDWARE	0
TOTAL CAPITAL OUTLAY	65,000
TOTAL GOLF COURSE	429,836
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*** TOTAL EXPENDITURES ***	429,836
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** REVENUE OVER (UNDER) EXPENDITURES **	( 5,550)
<hr/>	
OTHER FINANCING SOURCES	
614-3900 FROM GENERAL FUND	0
614-39104 DAMAGE/LOSS REIMB-CAPITAL ASSE	0
614-39127 CAPITAL LEASE PROCEEDS	0
614-39131 SALE OF FIXED ASSETS~EQUIP	0
TOTAL OTHER FINANCING SOURCES	0
<hr/>	
REVENUES & OTHER SOURCES OVER	
(UNDER) EXPENDITURES & OTHER (USES)	( 5,550)

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

619-CAMPGROUND

REVENUES	BUDGET
<hr/>	
CHARGES-GOODS & SERVICES	
619-3461 FEES	60,667
619-3463 CONCESSIONS	1,050
619-3464 LAUNDRY	700
619-3465 RENTALS	360
619-34690 SALES TAX-TOURISM	1,064
TOTAL CHARGES-GOODS & SERVICES	63,841
MISCELLANEOUS REVENUE	
619-3692 CREDIT CARD FEES	( 750)
TOTAL MISCELLANEOUS REVENUE	( 750)
<hr/>	
*** TOTAL REVENUE ***	63,091



BUDGET LISTING

AS OF: JANUARY 31ST, 2019

619-CAMPGROUND

CAMPGROUND

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
SALARIES	
619-45220-41100 SALARIES-CAMPGROUND	0
619-45220-41120 PART TIME	20,000
619-45220-41200 OASI	1,530
619-45220-41300 RETIREMENT-CAMPGROUND	0
619-45220-41500 GROUP INSURANCE-CAMPGROUND	0
TOTAL SALARIES	21,530
CURRENT EXPENSES	
619-45220-42100 INSURANCE	0
619-45220-42200 PROFESSIONAL SERVICES	1,870
619-45220-42300 ADVERTISING/PROMOTION	700
619-45220-42500 REPAIR & MAINTENANCE	10,000
619-45220-42600 SUPPLIES	2,000
619-45220-42610 COST OF GOODS SOLD	1,000
619-45220-42650 MINOR EQUIPMENT	5,000
619-45220-42800 UTILITIES	17,500
619-45220-42931 TOURISM TAX-1.5%	2,298
619-45220-42935 BID TAX	1,000
TOTAL CURRENT EXPENSES	41,368
CAPITAL OUTLAY	
619-45220-43400 EQUIPMENT	0
TOTAL CAPITAL OUTLAY	0
TOTAL CAMPGROUND	62,898
	=====
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*** TOTAL EXPENDITURES ***	62,898
<hr/>	
** REVENUE OVER (UNDER) EXPENDITURES **	193
<hr/>	
OTHER FINANCING SOURCES	
619-39104 DAMAGE/LOSS REIMB-CAP ASSETS	0
TOTAL OTHER FINANCING SOURCES	0
<hr/>	
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	193

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

652-HEALTH INSURANCE

REVENUES	BUDGET
<hr/>	
INTERGOVERNMENTAL REV	
652-33199 HHS ERRP FED GRANT	0
TOTAL INTERGOVERNMENTAL REV	0
CHARGES-GOODS & SERVICES	
652-34503 INSURANCE PREMIUMS-RETIREEES	0
TOTAL CHARGES-GOODS & SERVICES	0
MISCELLANEOUS REVENUE	
652-369 HEALTH INS TRUST-CITY CONTR	0
652-3691 HEALTH INS TRUST-EMPL CONTRIBU	0
652-3692 HEALTH INS INTEREST	0
652-3699 REFUNDS & REIMBURSEMENTS	0
TOTAL MISCELLANEOUS REVENUE	0
<hr/>	
*** TOTAL REVENUE ***	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

652-HEALTH INSURANCE

HEALTH INSURANCE

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
CURRENT EXPENSES	
652-41970-42100 HI TRUST-ADM. FEES	0
652-41970-42110 HI TRUST-PRESCRIPTION DRUGS	0
652-41970-42120 HI TRUST-MEDICAL EXPENSES	0
652-41970-42130 HI TRUST-REFUNDS & REIM.	0
652-41970-42140 HI TRUST-SUPPLIES & MATERIALS	0
652-41970-42150 HI TRUST-PROFESSIONAL SERVICES	0
652-41970-42160 LIFE INSURANCE	0
652-41970-42170 COBRA SUBSIDY	0
652-41970-42180 PCO RESEARCH FEE	0
TOTAL CURRENT EXPENSES	0
TOTAL HEALTH INSURANCE	0
	=====
<hr/>	
*** TOTAL EXPENDITURES ***	0
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** REVENUE OVER (UNDER) EXPENDITURES **	0
<hr/>	
OTHER FINANCING SOURCES	
652-3900 FROM GENERAL FUND	0
TOTAL OTHER FINANCING SOURCES	0
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REVENUES & OTHER SOURCES OVER	
(UNDER) EXPENDITURES & OTHER (USES)	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

700-AGENCY FUNDS

REVENUES	BUDGET
<hr/>	
MISCELLANEOUS REVENUE	
700-369 BID DEPOSITS	0
700-36915 CORN PALACE GAMES	0
700-3692 REVENUE FOR STATE	0
700-36923 FRINGE BENEFITS	0
700-3694 PARKS & RECREATION	0
700-3695 MCSF ROUND-UP	0
700-3696 JVCC	0
700-3697 PUBLIC SAFETY-DARE	0
TOTAL MISCELLANEOUS REVENUE	0
<hr/>	
*** TOTAL REVENUE ***	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

700-AGENCY FUNDS

AGENCY FUNDS

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
CURRENT EXPENSES	
700-45300-42900 BID DEPOSITS	0
700-45300-42901 REVENUE FOR STATE	0
700-45300-42902 PARK	0
700-45300-42904 CORN PALACE GAMES	0
700-45300-42905 FRINGE BENEFITS	0
700-45300-42906 MCSF ROUND-UP	0
700-45300-42908 PUBLIC SAFETY-DARE	0
700-45300-42909 JVCC	0
700-45300-42910 TRANSFER OUT TO GEN FUND	0
TOTAL CURRENT EXPENSES	0
TOTAL AGENCY FUNDS	0
	=====
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*** TOTAL EXPENDITURES ***	0
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** REVENUE OVER (UNDER) EXPENDITURES **	0
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BUDGET LISTING

AS OF: JANUARY 31ST, 2019

710-SPECIAL ASSESSMENT-710

REVENUES	BUDGET
<hr/>	
MISCELLANEOUS REVENUE	
710-3631 SIDEWALK ASSESSMENTS~CURRENT	0
710-3632 SIDEWALK ASSESSMENTS~DELINQUEN	0
710-3633 SIDEWALK ASSESSMENTS~DEFERRED	0
710-3634 SIDEWALK ASSESSMENTS~INTEREST	0
710-3635 SA SIDEWALK COLLECTIONS REIMB	0
TOTAL MISCELLANEOUS REVENUE	0
<hr/>	
*** TOTAL REVENUE ***	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

710-SPECIAL ASSESSMENT-710  
97 SIDEWALK CONSTRUCTION

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
DEBT SERVICE	
710-45000-23110 BOND ANT. NOTE INTEREST	0
710-45000-23111 SIDEWALK CONSTR BOND-PR	0
710-45000-23211 SIDEWALK CONSTR BOND-INT	0
TOTAL DEBT SERVICE	0
CURRENT EXPENSES	
710-45000-42900 SIDEWALK CONSTRUCTION	0
710-45000-42901 BOND COUNSEL FEES	0
710-45000-42902 SPEC ASSESS REFUND OVERPAYMENT	0
TOTAL CURRENT EXPENSES	0
TOTAL 97 SIDEWALK CONSTRUCTION	0
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*** TOTAL EXPENDITURES ***	0
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** REVENUE OVER (UNDER) EXPENDITURES **	0
<hr/>	
OTHER FINANCING SOURCES	
710-3900 FROM 216-SA REVOLVING FUND	0
710-3901 FROM 101-GENERAL FUND	0
710-39122 BOND ANTIC NOTE PROCEEDS	0
TOTAL OTHER FINANCING SOURCES	0
<hr/>	
REVENUES & OTHER SOURCES OVER	
(UNDER) EXPENDITURES & OTHER (USES)	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

720-2005 STREET CONST

REVENUES

BUDGET

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MISCELLANEOUS REVENUE

720-3631	2005 STREET CONSTRUCTION-CURRE	0
720-3632	2005 STREET CONSTRUCTION-DELIN	0
720-3633	2005 STREET CONSTRUCTION-DEFER	0
720-3634	2005 STREET CONSTRUCTION-INTER	0
	TOTAL MISCELLANEOUS REVENUE	0

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\*\*\* TOTAL REVENUE \*\*\* 0



BUDGET LISTING

AS OF: JANUARY 31ST, 2019

720-2005 STREET CONST  
2005 STREET CONSTRUCTION

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
DEBT SERVICE	
720-45000-23110 2005 STREET CONSTR BAN-INT	0
720-45000-23111 2005 STREET CONSTR BOND-PR	0
720-45000-23211 2005 STREET CONSTR BOND-INT	0
TOTAL DEBT SERVICE	0
CURRENT EXPENSES	
720-45000-42900 PROJECT CONSTRUCTION	0
720-45000-42901 BOND COUNSEL FEES	0
TOTAL CURRENT EXPENSES	0
TOTAL 2005 STREET CONSTRUCTION	0
	=====
<hr/>	
*** TOTAL EXPENDITURES ***	0
<hr/>	
** REVENUE OVER (UNDER) EXPENDITURES **	0
<hr/>	
OTHER FINANCING SOURCES	
720-39122 BOND PROCEEDS	0
720-3920 TRANSFER IN	0
TOTAL OTHER FINANCING SOURCES	0
<hr/>	
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

724-2011 STREET CONSTRUCTIO

REVENUES	BUDGET
<hr/>	
MISCELLANEOUS REVENUE	
724-3631 2011 STREET CONST-CURRENT	0
724-3632 2011 STREET CONST-DELINQUENT	0
724-3633 2011 STREET CONST-DEFERRED	0
724-3634 2011 STREET CONST-INTEREST	0
724-369 REIMBURSEMENT	0
TOTAL MISCELLANEOUS REVENUE	0
<hr/>	
*** TOTAL REVENUE ***	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

724-2011 STREET CONSTRUCTIO  
2011 STREET CONSTRUCTION

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
DEBT SERVICE	
724-45000-23110 2011 STREET CONST BAN-IN	0
724-45000-23111 2011 STREET CONST BOND-P	0
724-45000-23211 2011 STREET CONST BOND-I	0
TOTAL DEBT SERVICE	0
CURRENT EXPENSES	
724-45000-42900 PROJECT CONSTRUCTION	0
724-45000-42901 BOND COUNSEL FEES	0
TOTAL CURRENT EXPENSES	0
 TOTAL 2011 STREET CONSTRUCTION	 0
	=====
<hr/>	
*** TOTAL EXPENDITURES ***	0
<hr/>	
 ** REVENUE OVER (UNDER) EXPENDITURES **	 0
<hr/>	
OTHER FINANCING SOURCES	
724-39122 BOND ANTIC NOTE PROCEEDS	0
724-3920 TRANSFER IN FROM GENERAL	0
TOTAL OTHER FINANCING SOURCES	0
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REVENUES & OTHER SOURCES OVER	
(UNDER) EXPENDITURES & OTHER (USES)	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

750-MMS&B LOAN PROGRAM

REVENUES	BUDGET
<hr/>	
MISCELLANEOUS REVENUE	
750-369 MMS&B LOAN PROGRAM	0
TOTAL MISCELLANEOUS REVENUE	0
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*** TOTAL REVENUE ***	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

750-MMS&B LOAN PROGRAM

MMS&B LOAN PROGRAM

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
CURRENT EXPENSES	
750-46500-42900 BUILDING FASCADE LOAN PROG	0
TOTAL CURRENT EXPENSES	0
TOTAL MMS&B LOAN PROGRAM	0
	=====
<hr/>	
*** TOTAL EXPENDITURES ***	0
<hr/>	
** REVENUE OVER (UNDER) EXPENDITURES **	0
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BUDGET LISTING

AS OF: JANUARY 31ST, 2019

753-FLEXIBLE SPENDING ACCT

REVENUES	BUDGET
<hr/>	
MISCELLANEOUS REVENUE	
753-3691 PAYROLL DEDUCTION REVENUE	0
TOTAL MISCELLANEOUS REVENUE	0
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*** TOTAL REVENUE ***	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

753-FLEXIBLE SPENDING ACCT  
FLEXIBLE SPENDING ACCOUNT

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
CURRENT EXPENSES	
753-41980-42900 CLAIMS	0
TOTAL CURRENT EXPENSES	0
TOTAL FLEXIBLE SPENDING ACCOUNT	0
	=====
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*** TOTAL EXPENDITURES ***	0
<hr/>	
** REVENUE OVER (UNDER) EXPENDITURES **	0
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