

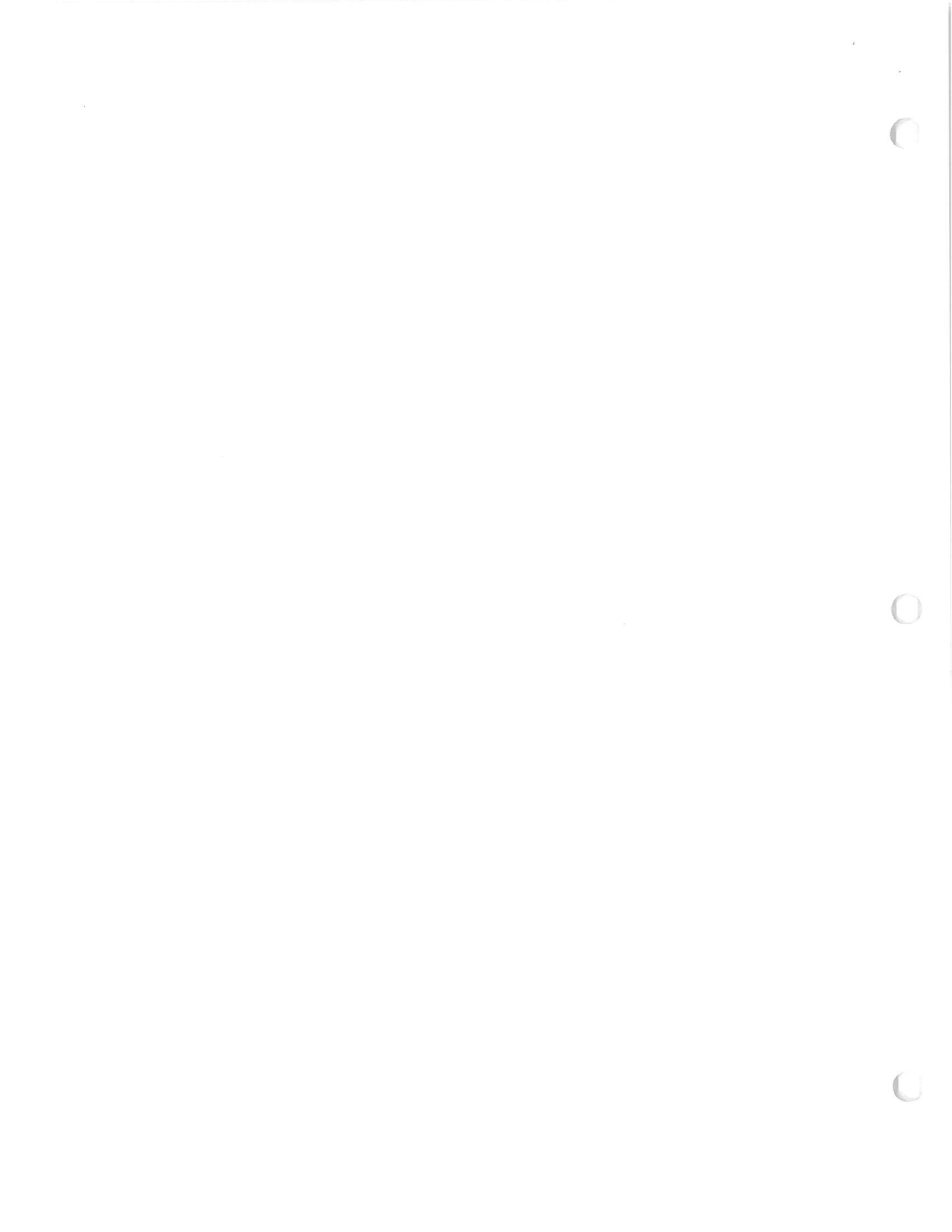
**FY 2020-2021
BUDGET
CITY OF
JEFFERSON**

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	100% Valuation	Rollback Percent		Rollback Percent		Valuation		Valuation		Debt Serv.		General Fund		Debt Service		Total GF/DS Levy	
		Residential	Commercial	Multi-Family	General Fund Use	Debt Serv. Use	General Fund	Levy	Levy	Levy	Levy	Levy	Levy	Levy	Levy	Levy	Levy
Jan, 2019 for FY 2020-2021	278,774,398	55.0743	90.00	71.25	148,811,130	177,904,241	12.39					12.39	2.71				15.10
Jan , 2018 for FY 2019-2020	251,946,171	56.9180	90.00	75.00	142,727,395	161,489,546	12.48					12.48	2.33				14.81
Jan , 2017 for FY 2018-2019	246,680,059	55.6209	90.00	78.75	136,624,253	158,450,947	12.68					12.68	2.15				14.83
Jan , 2016 for FY 2017-2018	224,673,142	56.9391	90.00	82.50	129,606,848	146,926,129	12.83					12.83	2.32				15.15
Jan , 2015 for FY 2016-2017	203,550,090	55.6259	90.00	86.25	123,067,968	128,171,661	12.58					12.58	2.64				15.22
Jan , 2014 for FY 2015-2016	197,160,516	55.7335	90.00	100.00	120,866,664	123,886,721	12.59					12.59	2.67				15.26
Jan 1, 2013 for FY 2014-2015	194,295,200	54.4002	95.00	100.00	121,154,451	124,220,910	12.3879					12.3879	2.89686				15.28476
Jan 1, 2012 for FY 2013-2014	194,295,200	52.8166	100.00	100.00	119,879,443	122,994,012	12.3267					12.3267	2.98023				15.30693
Jan 1, 2011 for FY 2012-2013	195,382,976	50.7518	100.0000	100.00	118,280,054	121,624,254	12.25063					12.25063	2.89239				15.14302
Jan 1, 2010 for FY 2011-2012	195,862,599	48.5299	100.0000	100.00	117,611,598	118,916,898	12.19016					12.19016	2.95286				15.14302
Jan 1, 2009 for FY 2010-2011	193,896,249	46.9094	100.0000	100.00	112,572,174	115,628,478	12.26359					12.26359	2.98612				15.24971
Jan 1, 2008 for FY 2009-2010	191,503,061	45.5893	100.0000	100.00	110,013,482	112,810,083	12.28633					12.28633	2.96295				15.24928
Jan 1, 2007 for FY 2008-2009	188,042,384	44.0803	99.7312	100.00	106,333,538	109,080,138	12.51916					12.51916	3.09865				15.61781
Jan 1, 2006 for FY 2007-2008	169,473,485	45.5596	100.0000	100.00	94,120,103	102,560,876	12.78758					12.78758	3.32664				16.11422
Jan 1, 2005 for FY 2006-2007	167,093,600	45.9960	99.1509	100.00	94,461,798	101,746,895	12.43423					12.43423	3.99824				16.43247



	2017-2018	2018-2019	2019-2020	2020-2021
GENERAL FUND REVENUES	BUDGET	BUDGET	BUDGET	PROPOSED
PROPERTY TAXES	1,050,996	1,031,656	1,116,092	1,205,370
AG LAND PROPERTY TAXES	4,500	5,601	5,778	5,771
PROPERTY TAXES-LIAB INS.	42,000	42000	45,000	50,000
	1,097,496	1,079,257	1,166,870	1,261,141
BEER LICENSES	5,600	5,600	5,600	5,600
CIGARETTE PERMITS	600	600	675	675
	6,200	6,200	6,275	6,275
BUILDING DEPT.				
BUILDING/CONSTRUCTION PERM	8,000	9,000	10,000	10,000
CODE ENFORCEMENT LIENS	2,000	1,000	500	500
PLANNING & ZONING FEES	100	200	200	200
WATER, SEWER, EXCAV. PERMI	100	100	100	100
MISC. LICENSES & PERMITS	500	400	400	400
	10,700	10,700	11,200	11,200
CASINO REVENUES	148,000	141,000	138,000	138,000
GROW GREENE COUNTY	50,000	40,000	40,000	40,000
	198,000	181,000	178,000	178,000
INTEREST ON INVESTMENTS	25	25	10	10
INTEREST NOW ACCOUNT	1,500	1,500	2,500	8,400
INTEREST ON RUT INVESTMENT	800	800	800	800
	2,325	2,325	3,310	9,210
MISCELLANEOUS	15,000	15,000	20,000	20,000
POLICE DEPARTMENT				
BIKES AND MISCELLANEOUS	5,000	5,000	5,000	5,000
COURT FINES	13,000	18,000	26,000	29,000
ANIMAL LICENSING FEES	1,500	1,500	1,200	1,300
PARKING TICKETS	1,850	1,500	1,000	1,000
ABANDONED/TOWED VEHICLES/IMPOUND FEES	2,000	2,000	2,000	3,500
GTSB PROGRAM			4,500	4,500
ACADEMY REPAYMENT			5,000	5,000
GRANTS	4,500	4,500	-	-
DONATIONS	100		100	100
	27,950	32,500	44,800	49,400
FIRE DEPARTMENT				
MISCELLANEOUS	1,000	1,000	1,000	1,000
TOWNSHIP FIRE TAX	41,602	41,602	45,903	45,903
TOWNSHIP TRUCK SET ASIDE			6,694	6,694
SALE OF TRUCK			32,000	-
	42,602	42,602	85,597	53,597

ANIMAL CONTROL				
SHELTER FEES	1,200	1,200	800	550
COUNTY FUNDS/COUNTY SHARE	6,000	6,000	6,000	6,000
	7,200	7,200	6,800	6,550
LIBRARY				
COUNTY FUNDS/COUNTY SHARE	19,600	19,600	19,600	20,600
E-RATE REIMBURSEMENT	700	250	500	500
LIBRARY FEES	7,000	7,000	7,000	7,000
MISCELLANEOUS	50	50	50	50
REIMBURSEMENT	50	50	50	50
PHOTO KIOSK			5,000	4,000
SALES TAX			400	280
	27,400	26,950	32,600	32,480
PARKS				
PARK SHELTER RENTAL	300	300	300	300
MISCELLANEOUS	100	100	100	100
	400	400	400	400
RECREATION				
RECREATION HOTEL/MOTEL	16,000	25,000	25,000	25,000
RECREATION ROOM RENTAL	4,000	3,000	3,000	3,000
RECREATION CANOE RENTAL	200	200	200	200
RN SCHOOL SHARE	10,800	10,800	10,800	10,800
RECREATION MEMBERSHIPS	175,000	180,000	180,000	180,000
RECREATION DAILY FEES	6,000	6,000	6,000	6,000
RECREATION ENTRY FEES	70,000	75,000	75,000	75,000
MISCELLANEOUS	500	500	500	500
RECREATION CONCESSIONS	3,500	3,500	3,500	3,500
RECREATION DONATIONS	2,000	1,000	1,000	1,000
P.A.C.E. REIMB	8,867	-	-	8,000
HESS MEMORIAL FUND REIMB	5,000	15,000	15,000	15,000
CREDIT CARD FEES	500	500	500	500
	302,367	320,500	320,500	328,500
TOTAL RECREATION			320,500	
SWIMMING POOL				
POOL RENTAL-FLOAT DEVICES	300	400	400	400
POOL FEES	34,000	30,000	30,000	30,000
SWIMMING LESSONS	3,000	3,000	3,000	3,000
SWIMMING POOL CONCESSIONS	5,200	5,200	5,200	5,200
DONATIONS	-		3,350	-
	42,500	38,600	41,950	38,600
SWIM TEAM				
SWIM TEAM DONATIONS	-	0	0	0

SWIM TEAM SALARY/BENEFIT REIMB	8,251	8,251	8,251	8,251
	8,251	8,251	8,251	8,251
GOLF COURSE				
MEMBERSHIPS	44,000	44,500	40,000	39,500
GREENS FEES	9,000	8,500	9,000	8,500
CART RENTALS/STORAGE	27,000	27,000	24,500	25,000
CLUB HOUSE RENTALS	4,400	5,000	5,000	6,000
ADVERTISING	1,800	1,400	1,400	1,400
BEVERAGE SALES	39,000	36,500	34,000	33,000
FOOD SALES	10,000	6,500	2,500	2,500
PRO SHOP SALES	18,000	27,500	16,500	21,000
MISCELLANEOUS	200	500	500	500
	153,400	157,400	133,400	137,400
CEMETERY				
INTEREST ON INVESTMENTS	400	400	400	400
CEM. GRAVE OPENINGS	17,000	17,000	17,000	17,000
SALE OF CEMETERY LOTS	2,700	2,700	2,700	2,700
AVENUE OF FLAGS DONATIONS	100	500	100	500
	20,200	20,600	20,200	20,600
ECONOMIC DEVELOPMENT				
HOTEL/MOTEL TAX	80,000	100,000	100,000	90,000
STATE REIMB-WARIN OIL SITE	4,000	4,000	-	
	84,000	104,000	100,000	90,000
TOTAL OPERATING REVENUES	2,045,991	2,053,485	2,180,153	2,251,604
TRANSFER FROM SPECIAL REVS	532,000	583,204	597,448	588,736
TRANSFER FROM ENTERPRISES	258,000	181,000	170,000	170,000
TRANSFER FROM AP TO PA			10,000	10,000
TRANSFER FROM ISF TO PD (CAR)	71,947	16,420	49,000	-
TRANSFER FROM PACE FOR RN CTR IMPROV		80,000	12,600	8,000
TRANSFER FROM TIF (LMI) FOR OO REHAB			5,000	5,000
TRANSFER FROM TIF TO BLDG DEPT (SAL/BEN)				20,000
TOTAL TRANSFERS IN	861,947	860,624	844,048	801,736
subtotal operating & transfers	2,907,938	2,914,109	3,024,201	3,053,340
GRAND TOTAL GENERAL FUND REVS	2,907,938	2,914,109	3,024,201	3,053,340
GRAND TOTAL REVENUES	2,907,938	2,914,109	3,024,201	3,053,340
GRAND TOTAL EXPENDITURES	2,821,269	2,966,241	3,056,770	3,026,403
REVENUES OVER(UNDER) EXPEND	86,669	(52,132)	(32,569)	26,937

	2017-2018	2018-2019	2019-2020	2020-2021
FIRE DEPT. EXPENDITURES	BUDGET	BUDGET	BUDGET	PROPOSED
PART-TIME SALARIES	4,900	4,900	4,900	4,900
FIRES/DRILLS	26,000	26,000	26,000	26,000
FICA - CITY SHARE	2,364	2,364	2,364	2,364
IPERS - CITY SHARE	1,000	1,000	1,000	1,000
CLOTHING ALLOWANCE	7,500	12,000	12,000	12,000
TRAINING, SCHOOL, CONTINUIN	1,500	1,500	1,500	1,500
BUILDING & GROUNDS MAINTENA	1,000	1,000	1,000	1,000
GASOLINE/FUEL	2,500	2,500	2,500	2,500
EQUIPMENT MAINTENANCE	15,000	15,000	15,000	20,000
RADIO AND PAGER REPAIR	700	700	700	700
MEDICAL TESTING	1,500	1,500	1,500	1,500
CLEANING SUPPLIES	200	200	200	200
FIREWORKS	3,000	3,000	3,000	3,000
HAZ MAT CLEAN UP SUPPLIES	600	1,000	1,500	1,500
AIR PACKS	1,000	1,000	1,000	1,000
NEW HOSE	1,000	1,000	1,500	1,500
MISCELLANEOUS	500	500	500	500
NEW EQUIPMENT	4,000	7,000	7,000	7,000
AIRPACKS TESTING & MAINTENANCE	15,000	17,000	17,000	17,000
TOTAL OPERATING	89,264	99,164	100,164	105,164
TRANSFER TOWNSHIP\$ FOR TRUCK	22,000	22,000	22,000	22,000
TRANSFER TOWNSHIP SET-A-SIDE	5,396	5,396	6,694	6,694
TOTAL TRANSFERS	27,396	27,396	28,694	28,694
subtotal operating & transfers	116,660	126,560	128,858	133,858
GRAND TOTAL FIRE DEPT. EXPEND.	116,660	126,560	128,858	133,858
REVENUES	42,602	42,602	85,597	53597
	(74,058)	(83,958)	(43,261)	(80,261)

	2017-2018	2018-2019	2019-2020	2020-2021
POLICE DEPT. EXPENDITURES	BUDGET	BUDGET	BUDGET	PROPOSED
SALARIES	394,802	407,396	411,983	430,447
INCENTIVE PKG-HIRING/DEGREE	-	-	16,000	11,500
OVERTIME	11,000	11,000	16,000	16,000
HOLIDAY PAY	7,934	18,000	26,500	27,000
COURT TIME	1,430	2,000	2,500	2,500
FICA	31,794	33,538	36,184	37,290
IPERS - CITY SHARE	40,895	44,761	48,292	46,844
GROUP INSURANCE - CITY SHAR	91,524	99,485	114,534	128,305
CLOTHING ALLOWANCE	4,900	5,600	5,600	6,000
TRAINING, SCHOOL, CONTINUIN	4,085	4,500	18,000	23,000
GASOLINE/FUEL	13,000	13,000	13,500	13,500
VEHICLE MAINT. & REPAIR	6,000	6,500	7,000	7,500
RADIO MAINTENANCE	1,000	1,000	1,000	1,000
TELEPHONE & SYSTEM FEES	3,500	3,500	3,500	5,500
IOWA SYSTEMS FEES (COMPUTERS)	1,500	1,500	2,000	-
OPERATING & OFFICE SUPPLIES	4,500	4,000	7,000	7,000
L.E.C. - CITY SHARE 40% & Dispatcher	16,000	16,000	61,000	56,000
ANIMAL LICENSING SUPPLIES	-	100	100	100
MISCELLANEOUS	100	100	100	100
INVESTIGATIONS	1,000	1,000	1,000	1,000
DONATION PURCHASES	100	100	100	100
GTSB PROGRAM	4,500	4,500	4,500	4,500
ABANDONED/TOWED VEHICLES	2,000	2,000	2,000	2,000
COLLECTIVE BARGAINING				1,500
TOTAL OPERATING	641,564	679,580	798,393	828,686
EQUIPMENT PURCHASE	2,000	2,000	49,000	-
TOTAL CAPITAL OUTLAY	2,000	2,000	49,000	-
TRANSFER VEHICLE 1/2 PURCHASE	22,000	23,350	23,350	31,500
TRANSFER BODY ARMOR REPLACE	1,400	1,360	1,500	1,400
TOTAL TRANSFERS	23,400	24,710	24,850	32,900
GRAND TOTAL POLICE DEPT. EXP	666,964	706,290	872,243	861,586
REVENUES	23,700	32,500	44,800	49,400
	-643,264	-673,790	(827,443)	(812,186)

	2017-2018	2018-2019	2019-2020	2020-2021
ANIMAL CONTROL EXPENDITURES	BUDGET	PROPOSED	PROPOSED	PROPOSED
PART-TIME SALARIES	-	-	-	
FICA	-	-		
IPERS	-	-	-	
VETERINARIAN EXPENSES	2,400	2,500	2,500	2,500
SUPPLIES	7,900	8,000	8,000	8,000
PAWS	6,000	6,000	6,000	6,000
ENGINEERING/ARCHITECTURE				
GRAND TOTAL ANIMAL CONT EXP	16,300	16,500	16,500	16,500
REVENUES	5,250	7,200	6,800	6,550
	(11,050)	(9,300)	(9,700)	(9,950)
	2017-2018	2018-2019	2019-2020	2020-2021
SIRENS EXPENDITURES	PROPOSED	PROPOSED	PROPOSED	PROPOSED
SIREN REPAIR SUPPLIES	250	250	250	250
SIREN-UTILITIES	2,200	2,200	2,200	2,200
GRAND TOTAL SIRENS EXPEND	2,450	2,450	2,450	2,450
REVENUES	0	0	-	-
	(2,450)	(2,450)	(2,450)	(2,450)
	2017-2018	2018-2019	2019-2020	2020-2021
STREET EXPENDITURES	BUDGET	BUDGET	BUDGET	PROPOSED
FICA - CITY SHARE	15,572	14,791	15,780	11,278
IPERS - CITY SHARE	18,178	18,251	19,102	13,916
GROUP INSURANCE - CITY SHAR	66,042	66,042	54,294	69,430
CLOTHING ALLOWANCE	1,900	1,920	1,980	2,100
GRAND TOTAL STREET DEPT. EXP.	101,692	101,004	91,156	96,724
REVENUES	101,692	101,692	91,156	96,724
	0	0	-	-
	2017-2018	2018-2019	2019-2020	2020-2021
PEST CONTROL EXPENDITURES	PROPOSED	PROPOSED	PROPOSED	PROPOSED
PEST CONTROL	5,000	1,200	3,000	5,000
GRAND TOTAL PEST CONT EXP	5,000	1,200	3,000	5,000
REVENUES	0	0	0	0
	(5,000)	(1,200)	(3,000)	(5,000)

	2017-2018	2018-2019	2019-2020	2020-2021
LIBRARY EXPENDITURES	BUDGET	BUDGET	BUDGET	PROPOSED
SALARIES	81,707	84,654	86,247	90,060
PART-TIME SALARIES	56,783	55,727	60,736	59,987
JANITORIAL SERVICES	4,810	4,810	5,560	5,500
FICA - CITY SHARE	10,963	11,075	11,690	12,365
IPERS	12,797	12,888	14,400	15,258
GROUP INSURANCE - CITY SHAR	13,600	13,900	13,600	13,600
PROFESSIONAL DEVELOPMENT	2,400	2,300	2,000	2,000
BUILDING & GROUNDS MAINTENA	4,000	3,700	4,000	3,000
UTILITIES	13,250	13,500	13,500	12,800
TELEPHONE	3,150	3,250	3,200	3,200
ELECTRONIC SERVICES	2,500	3,000	2,500	2,000
OCLC OPERATING EXPENSE	6,200	6,400	8,500	6,800
POSTAGE & FREIGHT	500	900	1,000	550
BUILDING EQUIPMENT	3,900	4,200	4,000	4,000
PRINTING AND SUPPLIES	5,600	5,750	10,600	8,000
MATERIALS	32,250	32,750	31,850	27,500
PROGRAMMING AND PUBLIC RELA	2,000	2,000	2,500	1,800
COMPUTER, EQUIP, SUPPLIES,	16,000	18,000	17,500	18,000
MISCELLANEOUS	300	300	300	300
SALES TAX			400	280
TOTAL OPERATING	272,710	279,104	294,083	287,000
BUILDING IMPROVEMENTS	3,000	4,000	-	-
TOTAL CIP	3,000	4,000	-	-
	275,710	283,104	294,083	287,000
TRANSFER AUTOMATION	3,000	3,000	2,500	2,000
subtotal operating & transfers	278,710	286,104	296,583	289,000
CITY FLAT AMOUNT FOR LIBRARY	274,000	276,000	282,000	287,000
GRAND TOTAL LIBRARY EXP	275,710	276,000	282,000	287,000
REVENUES	27,400	26,950	32,600	32,480
	(248,310)	(249,050)	(249,400)	(254,520)

	2017-2018	2018-2019	2019-2020	2020-2021
PARKS EXPENDITURES	BUDGET	BUDGET	BUDGET	PROPOSED
SALARIES	47,846	45,542	51,772	53,318
OVERTIME	1,283	1,304	1,347	1,380
HOLIDAY PAY	100	100	100	100
FICA - CITY SHARE	3,766	3,593	4,072	4,192
IPERS	4,397	4,434	5,024	5,173
GROUP INSURANCE - CITY SHARE	14,676	14,676	17,605	22,513
CLOTHING ALLOWANCE	380	385	390	390
TRAINING, SCHOOL, CONTINUIN	1,000	1,000	1,000	1,100
BUILDING & GROUNDS MAINTENA	9,500	9,500	9,500	9,500
GASOLINE/FUEL	6,000	6,500	6,500	6,500
VEHICLE MAINT. & REPAIR	3,500	3,500	3,500	3,500
PLAY EQUIPMENT REPAIR & REP	1,000	2,000	2,000	2,000
UTILITIES	6,600	6,600	6,600	6,600
SAFETY EQUIPMENT/CLOTHING	500	500	500	500
TREE PLANTING & BEAUT. COMM	2,000	2,000	2,000	2,000
MISCELLANEOUS	500	500	500	500
COLLECTIVE BARGAINING				250
TOTAL OPERATING	103,048	102,134	112,410	119,516
EQUIPMENT PURCH-1/2 MOWER	5,000	6,000	6,500.00	0.00
PAINT TENNIS COURT	7,900	7,500	0.00	0
TOTAL CIP	12,900	13,500	6,500.00	0.00
GRAND TOTAL PARKS EXPEND	115,948	115,634	118,910	119,516
REVENUES	400	400	400	400
	(115,548)	(115,234)	(118,510)	(119,116)

	2017-2018	2018-2019	2019-2020	2020-2021
RECREATION EXPENDITURES	BUDGET	BUDGET	BUDGET	PROPOSED
SALARIES	50,678	52,697	54,846	54,700
WELLNESS SUPERVISOR SALARY	28,568	29,743	30,612	38,950
ADMINISTRATIVE ASSISTANT	30,490	31,557	30,750	31,502
PART-TIME SALARIES	29,800	29,800	25,000	29,800
FICA-CITY SHARE	12,955	13,280	10,803	11,487
IPERS - CITY SHARE	15,122	16,388	13,330	14,175
GROUP INSURANCE - CITY SHAR	35,400	35,400	32,271	36,445
PROFESSIONAL DEVELOPMENT	2,000	2,000	2,000	2,000
BUILDING & GROUNDS MAINTENA	13,500	18,500	18,500	18,500
JANITORIAL SERVICES	28,000	28,000	28,000	28,000
GASOLINE/FUEL	500	500	500	500
UTILITIES	35,000	35,000	35,000	35,000
TELEPHONE	4,500	4,500	4,500	4,500
PROMOTION AND ADVERTISING	2,000	2,400	3,000	3,000
CONTRACTURAL EXPENSES	15,500	15,500	15,500	15,500
SALES TAX	15,000	15,000	15,000	15,000
REFUNDS	1,000	1,000	1,000	1,000
CONCESSIONS	3,000	3,000	3,000	3,000
OFFICE SUPPLIES	2,500	2,500	2,500	2,500
OPERATING SUPPLIES & MATERI	7,000	7,000	7,500	7,000
POSTAGE & FREIGHT	1,000	500	500	500
PROGRAMS	40,000	40,000	40,000	40,000
HOTEL/MOTEL	5,420	16,000	16,000	-
MISCELLANEOUS	500	500	500	500
FITNESS EQUIPMENT MAINTENANCE	2,600	2,600	2,600	2,600
COMPUTER & PROGRAMMING	2,000	2,500	2,500	2,500
CREDIT CARD FEES				500
TOTAL OPERATING	384,033	405,865	395,712	399,159
CAPITAL OUTLAY-HESS MEMORIAL	5,000	15,000	15,000	8,000
REPLACE BLDG INFRASTRUCTURE ITEMS	20,814	86,000	12,600	15,000
TOTAL CIP	25,814	101,000	27,600	23,000
GRAND TOTAL RECREATION EXPEND	409,847	506,865	423,312	422,159
REVENUES	302,367	320,500	320,500	328,500
	(107,480)	4,500	(102,812)	(93,659)

	2017-2018	2018-2019	2019-2020	2020-2021
GOLF COURSE EXPENDITURES	BUDGET	PROPOSED	PROPOSED	PROPOSED
SALARY-MANAGER	63,240	45,700	33,000	34,400
PART-TIME SALARIES	13,500	22,200	42,000	42,000
FICA	5,871	5,195	5,738	5845
IPERS	6,853	6,410	7,080	7213
STAFF CLOTHING	850	700	700	700
UTILITIES	4,000	5,000	9,000	10,500
HORTICULTURE CHEM & APPLICATN	7,000	8,000	8,000	8,000
EQUIPMENT PURCHASE	4,000	4,000	4,000	3,000
COURSE EQ PURCHASE	1,000	-	2,000	1,500
FUEL	5,000	4,000	4,500	5,000
GROUNDS MAINT	13,500	19,000	19,000	15,000
CLUBHOUSE MAINT	3,500	4,000	4,000	3,500
EQUIPMENT MAINT	4,500	4,500	4,500	4,500
INSURANCE	1,100	1,100	1,100	1,100
MISCELLANEOUS	1,000	1,000	1,000	1,000
SUPPLIES	1,500	2,500	3,500	3,500
LIQUOR & FOOD LICENSE	1,486	1,486	1,550	1,550
ELECTRONIC COMMUNICATIONS	5,400	5,400	5,400	5,400
CART RENTAL	6,700	6,700	7,500	7,275
ADVERTISING	2,000	3,500	4,000	6,000
BEVERAGE PRODUCTS	19,500	20,000	17,500	16,500
SALES TAX	3,000	3,000	3,000	2,500
FOOD ITEMS	6,500	5,000	2,500	2,500
PRO SHOP SUPPLIES	14,000	25,000	15,000	15,000
TOTAL EXPENSES	195,000	203,391	205,568	203,483
REVENUES	153,400	157,400	133,400	137,400
	(41,600)	(45,991)	(72,168)	(66,083)

	2017-2018	2018-2019	2019-2020	2020-2021
CEMETERY EXPENDITURES	BUDGET	BUDGET	BUDGET	PROPOSED
SALARIES	56,650	50,524	58,104	59,624
OVERTIME	1,475	1,473	1,509	1,547
HOLIDAY PAY	500	500	500	500
FICA - CITY SHARE	4,219	4,016	4,600	4,718
IPERS - CITY SHARE	4,925	4,956	5,402	5,822
GROUP INSURANCE - CITY SHAR	14,676	14,676	17,769	22,723
CLOTHING ALLOWANCE	380	385	390	390
BLDG/GROUNDS MAINTENANCE	4,000	4,000	4,000	4,000
EQUIPMENT MAINTENANCE	3,500	3,500	3,500	3,500
OPERATING & OFFICE SUPPLIES	250	250	1,000	1,000
MISCELLANEOUS	500	500	500	500
MONUMENT-STONE REPAIR	5,000	5,000	5,000	5,000
AVENUE OF FLAGS	500	500	500	500
EQUIPMENT	500	500	500	500
SAFETY EQUIPMENT			500	-
TOTAL OPERATING	97,075	90,780	103,774	110,324
EQUIPMENT PURCH-1/2 MOWER	5,000	6,000	12,000	-
PURCHASES FROM LOST		1,500	1,500	1,500
TOTAL CIP	5,000	7,500	13,500	1,500
GRAND TOTAL CEMETERY EXP	102,075	98,280	117,274	111,824
REVENUES	20,200	20,600	20,200	20,600
	(81,875)	(77,680)	(97,074)	(91,224)
	2017-2018	2018-2019	2019-2020	2020-2021
ECONOMIC DEVELOPMENT EXPEND	PROPOSED	PROPOSED	PROPOSED	PROPOSED
BELL TOWER FOUNDATION	5,000	5,000	5,000	5,000
GREENE COUNTY DEVELOPMENT	50,000	50,000	50,000	50,000
HOTEL/MOTEL	60,000	100,000	90,000	75,000
HOUSING OWNER/OCCUP REHAB	10,000	10,000	10,000	10,000
DOWNPAYMENT ASSISTANCE	-	-	5,000	5,000
MAINSTREET	15,000	15,000	15,000	20,000
WARIN OIL	4,000	4,000	-	
COMMUNITY MARKETING	1,000	1,000	-	
COMP PLAN (GROW GREENE CO)	20,000	20,000	-	
TOTAL OPERATING	165,000	205,000	175,000	165,000
REVENUES	82,000	104,000	100,000	90000
	(83,000)	(101,000)	(75,000)	(75,000)

	2017-2018	2018-2019	2019-2020	2020-2021
BUILDING DEPARTMENT EXPENSES	BUDGET	BUDGET	BUDGET	PROPOSED
SALARIES	53,428	65,965	68,604	70,948
FICA	4,088	5,047	5,249	5,428
IPERS	4,771	6,228	6,477	6,698
GROUP INSURANCE	6,048	5,714	16,453	21,040
PROFESSIONAL DEVELOP/MATERIALS	1,100	1,100	1,100	1,100
FUEL	1,200	1,000	1,000	1,000
VEHICLE MAINT	1,200	1,200	1,500	1,500
PHONE	450	450	450	450
MISC.	500	500	500	500
LEGAL	3,000	3,000	3,000	3,000
SUPPLIES	250	250	600	600
RECORDING	200	200	200	200
NEIGHBORHOOD IMPROV PROG	20,000	20,000	50,000	20,000
TOTAL OPERATING	96,235	110,654	155,133	132,464
REVENUES	10,700	10,700	11,200	11,200
	(85,535)	(99,954)	(143,933)	(121,264)

	2017-2018	2018-2019	2019-2020	2020-2021
ADMINISTRATION EXPENDITURES	BUDGET	PROPOSED	PROPOSED	PROPOSED
CITY ADMINISTRATOR SALARY	93,198	48,672	50,619	52,644
MAYOR SALARY	2,400	2,400	2,400	4,800
COUNCIL SALARY	4,200	4,200	4,200	8,400
FICA - CITY SHARE	7,635	4,228	4,378	5,037
IPERS	8,912	5,218	5,402	6,216
GROUP INSURANCE - CITY SHAR	14,676	14,676	8,227	10,520
CITY CLERK SALARY	61,910	32,187	33,469	34,001
FICA - CITY SHARE	4,736	4,925	2,561	2,601
IPERS	5,529	6,077	3,160	3,210
GROUP INSURANCE - CITY SHAR	14,676	14,676	8,227	10,520
ELECTION EXPENSE	2,800	4,000	4,000	4,000
LEGAL FEES-ENFORCEMENT	5,000	7,000	7,000	7,000
LEGAL FEES-COUNCIL MEETINGS	2,500	2,000	2,000	2,000
LEGAL FEES	43,000	43,000	43,000	35,000
LEGAL FEES-ECONOMIC DEVELOP	9,500	8,000	8,000	7,000
LEGAL FEES-OUTSIDE FIRMS	2,000	2,000	2,000	1,000
SALARIES	24,391	29,120	17,306	17,998
OVERTIME	704	840	500	520
FICA - CITY SHARE	1,920	2,292	1,363	1,417
IPERS - CITY SHARE	2,241	2,829	1,681	1,748
GROUP INSURANCE - CITY SHAR	10,274	4,403	6,581	8,415
BUILDING & GROUNDS MAINT (INCLUD	8,000	8,000	8,000	8,000
MAINT AGREEMENT-COMPUTER& E	14,000	14,000	14,000	14,000
FUEL-ADMIN				200
UTILITIES	9,000	10,000	11,000	11,000
TELEPHONE	9,500	9,000	9,000	9,000
INSURANCE	42,000	42,000	45,000	50,000
PROFESSIONAL DEVELOPMENT & DUES	5,000	5,000	6,000	-
AUDIT	6,500	7,000	7,000	8,000
ENGINEERING	1,000	1,000	1,000	1,000
PRINTING/PUBLICATIONS/RECOR	5,000	4,900	5,000	5,500
DOWNTOWN IMPROVEMENTS				20,000
MEALS ON WHEELS	2,250	2,250	2,250	2,250
GREENE COUNTY COMMUNITY SER	500	500	500	-
AREA XII SUBSTANCE ABUSE	1,000	1,000	1,000	-
OPERATING & OFFICE SUPPLIES	5,000	5,000	5,000	5,000
SPECIAL EVENTS/FLAGS/CHRIST	1,500	1,200	1,200	1,200
MISCELLANEOUS	3,000	4,500	4,500	4,500
WEBSITE	1,509	100	7,500	2,000
COMPUTER & PROGRAMMING	2,000	2,000	2,000	2,500
PERSONNEL POLICY UPDATE	4,000	4,000	0	-
TOTAL OPERATING	442,961	364,193	346,024	368,197

TRANSFER TO H.INS. SINK FUN	9,000	9,000	9,000	9,000
TRANSFER FROM GROW GREENE	26,000	-		0
TOTAL TRANSFERS	35,000	9,000	9,000	9,000
subtotal operating & transfers	477,961	373,193	355,024	377,197
GRAND TOTAL ADMINISTRATION EXP	477,961	373,193	355,024	377,197

	2017-2018	2018-2019	2019-2020	2020-2021
ROAD USE TAX REVENUES	BUDGET	BUDGET	BUDGET	PROPOSED
RUT MONTHLY RECEIVER	510,000	523,572	525,745	538,780
MISCELLANEOUS	5,000	5,000	5,000	5,000
TOTAL OPERATING REVENUES	515,000	528,572	530,745	543,780
		30,000	-	-
TOTAL TRANSFERS IN		30,000	-	
TOTAL OPERATING REVENUES	515,000	558,572	530,745	543,780
ROAD USE TAX EXPENDITURES				
SALARIES	195,039	223,879	230,595	135,360
PART TIME HELP	5,000	5,000	7,000	7,000
OVERTIME	3,014	4,223	4,445	4,556
HOLIDAY PAY	500	500	600	500
PROFESSIONAL DEVELOPMENT	1,100	1,100	1,100	1,300
BUILDING & GROUNDS MAINTENA	7,000	7,000	7,000	7,000
ENGINEERING	1,000	1,000	1,000	1,000
GASOLINE/FUEL	23,500	20,500	19,750	19,750
EQUIPMENT MAINTENANCE	21,400	18,000	20,000	20,000
UTILITIES	6,500	7,500	7,500	9,000
TELEPHONE	1,750	1,750	1,750	3,500
INSURANCE	35,000	35,000	35,000	40,100
OPERATING SUPPLIES & MATERI	8,500	8,500	8,500	8,500
SEAL AND REPLACE	7,000	7,000	7,000	7,000
STREET LIGHTING	94,000	94,000	94,000	94,000
TRAFFIC CONTROL - PAINT, ET	7,500	7,500	7,500	7,500
SNOW REMOVAL, SALT, SAND	15,500	18,000	19,000	19,000
GREENE COUNTY TRANSIT-WITS BUS	3,500	4,600	4,600	4,600
TREE REMOVAL	12,000	12,000	12,000	14,000
MISCELLANEOUS	2,000	2,000	2,000	2,000
COLLECTIVE BARGAINING	-	-	-	1,000
SAFETY CLOTHING/EQUIPMENT	600	600	600	600
AUDIT	2,000	2,000	2,000	2,000
PERSONNEL POLICY UPDATE	1,500	1,500	-	-
TOTAL OPERATING	454,903	483,152	492,940	409,266
		-		
CAPITAL OUTLAY	200,000	-	151,000	152,000
TOTAL CIP	200,000	120,000	151,000	152,000
TRANSFER TO GENERAL	77,000	77,000	50,000	50,000
TOTAL TRANSFERS	77,000	77,000	50,000	50,000
subtotal operating & transfers	731,903	680,152	693,940	611,266
GRAND TOTAL ROAD USE TAX EXP	731,903	680,152	693,940	611,266

GRAND TOTAL REVENUES	515,000	558,572	530,745	543,780
GRAND TOTAL EXPENDITURES	731,903	680,152	693,940	611,266
REVENUES OVER(UNDER) EXPEND	(216,903)	(121,580)	(163,195)	(67,486)

	2017-2018	2018-2019	2019-2020	2020-2021
WATER REVENUES	BUDGET	BUDGET	BUDGET	PROPOSED
INTEREST ON INVESTMENTS	-	-	-	-
INTEREST NOW ACCOUNT	1,000	1,000	1,000	1,000
SALE OF METERED WATER	1,133,000	1,167,000	1,202,100	1,238,100
METER CHANGES	2,000	2,000	2,000	2,000
CONNECTION/DISCONNECT FEES	4,500	4,500	4,500	4,500
SOLD AT PLANT	3,500	3,500	3,500	3,500
CREDIT CARD FEES	375	375	375	375
MISCELLANEOUS	2,000	2,000	2,000	2,000
TOTAL OPERATING REVENUES	1,146,375	1,180,375	1,215,475	1,251,475
TRANSFER-WA REVENUE INTEREST	1,000	1,000	1,000	1,000
TRANSFER-WA CAPITAL INTEREST	1,000	1,000	1,000	1,000
TRANSFER FROM LOST		85,000	-	-
TOTAL TRANSFERS IN	2,000	87,000	2,000	2,000
GRAND TOTAL WATER REVENUES	1,148,375	1,267,375	1,217,475	1,253,475
WATER EXPENDITURES				
SALARIES	174,145	199,151	226,078	234,183
OVERTIME	3,255	4,442	3,703	4,035
HOLIDAY PAY	950	1,000	1,000	1,000
FICA - CITY SHARE	13,644	15,652	17,653	18,301
IPERS - CITY SHARE	15,927	19,314	21,766	22,583
GROUP INSURANCE - CITY SHAR	58,704	58,704	77,328	85,549
CLOTHING ALLOWANCE	1,140	1,155	1,170	1,185
PROFESSIONAL DEVELOPMENT	5,000	5,000	5,000	5,200
BUILDING & GROUNDS MAINTENA	1,200	1,200	1,200	1,200
ENGINEERING	1,000	2,000	2,000	22,000
PLANT MAINTENANCE & SUPPLIE	35,000	45,000	55,000	90,000
STORAGE MAINTENANCE	200	200	200	200
GASOLINE/FUEL	6,000	5,000	6,000	5,500
VEHICLE MAINT. & REPAIR	3,000	3,000	3,000	3,000
UTILITIES	66,000	67,000	67,000	67,000
TELEPHONE	4,500	5,400	5,400	5,400
INSURANCE	25,000	25,000	25,000	25,000
ACCOUNTING, COLLECTIONS & SALES	56,000	56,000	57,680	59,410
REFUNDS	500	500	500	500
TESTING	6,600	6,600	7,500	7,725
CHEMICALS & TESTING	100,000	120,000	125,000	131,000
PURCHASE OF EQUIPMENT	3,000	6,000	6,000	6,000
EQUIPMENT REPLACEMENT-PLANT	14,000	14,000	14,000	14,000
SYSTEM MAINT				5,000
MAINTENANCE TOOLS	500	500	500	500
OPERATING & OFFICE SUPPLIES	4,200	4,200	4,200	4,200
CLEANING SUPPLIES	1,500	1,500	1,500	1,500
LAB SUPPLIES	4,000	5,000	5,200	5,200

METERS & METER MAINTENANCE	8,000	8,000	8,000	12,000
LEGAL FEES	2,000	2,000	2,000	2,000
MISCELLANEOUS	5,100	5,100	5,100	5,100
COLLECTIVE BARGAINING	-	-	-	1,000
SAFETY CLOTHING/EQUIPMENT	600	600	600	600
PERSONNEL POLICY UPDATE	1,500	1,500	-	-
AUDIT	2,500	2,500	2,500	2,500
PURCHASES FROM LOST		85,000	-	-
TOTAL OPERATING	624,665	777,218	758,778	849,571
PICKUP	32,000	-		-
PORTABLE GENERATOR	-	-	41,000	-
VALVE EXERCISER & PUMP	20,000	-		-
TOTAL CIP	52,000	-	41,000	-
TRANSFER FOR WELLS	30,000	30,000	30,000	30,000
TRANSFER FOR WA PLT REPLACE	250,000	270,000	270,000	250,000
TRANSFER WATER TOWER REPAIR	25,000	25,000	25,000	25,000
TRANSFER TO WA CAP IMPROV	55,000	63,000	55,000	55,000
TRANSFER TO GENERAL	35,000	35,000	35,000	35,000
TOTAL TRANSFERS OUT	395,000	423,000	415,000	395,000
subtotal operating & transfers	1,019,665	1,200,218	1,214,778	1,244,571
GRAND TOTAL WATER EXPEND	1,071,665	1,200,218	1,214,778	1,244,571
GRAND TOTAL REVENUES	1,148,375	1,267,375	1,217,475	1,253,475
GRAND TOTAL EXPENDITURES	1,071,665	1,200,218	1,214,778	1,244,571
REVENUES OVER(UNDER) EXPEND	76,710	67,157	2,697	8,904

	2017-2018	2018-2019	2019-2020	2020-2021
WASTEWATER REVENUES	BUDGET	BUDGET	BUDGET	PROPOSED
INTEREST ON INVESTMENTS	1,500	1,500	1,500	1,500
INTEREST NOW ACCOUNT	1,000	1,000	1,000	1,000
INDUSTRIAL TESTING	4,000	4,000	4,000	4,000
SEWER RECEIPTS	974,380	1,003,220	1,033,316	1,064,316
MISCELLANEOUS	5,000	5,000	5,000	5,000
CONNECT/DISCONNECT FEES	1,000	1,000	1,000	1,000
TOTAL OPERATING REVENUES	986,880	1,015,720	1,045,816	1,076,816
TRANSFER IN FROM LOST		79,000	-	-
TOTAL REVENUES	986,880	1,094,720	1,045,816	1,076,816
WASTEWATER EXPENDITURES				
SALARIES	111,961	143,010	155,021	154,638
OVERTIME	1,401	1,544	1,588	1,695
HOLIDAY PAY	357	400	400	1,635
FICA - CITY SHARE	8,700	11,089	12,015	12,085
IPERS - CITY SHARE	10,155	13,684	14,823	14,913
GROUP INSURANCE - CITY SHAR	25,127	25,127	44,423	56,807
CLOTHING ALLOWANCE	760	770	780	780
TRAINING, SCHOOL, CONTINUIN	2,500	2,500	2,500	2,700
PLANT MAINTENANCE & SUPPLIE	35,000	35,000	35,000	45,000
ENGINEERING	1,000	1,000	1,000	4,000
GASOLINE/FUEL	4,000	3,500	3,500	3,500
VEHICLE MAINT. & REPAIR	5,000	5,000	5,000	5,000
UTILITIES	93,000	93,000	95,000	95,000
TELEPHONE	9,000	8,000	8,000	6,000
INSURANCE	25,000	25,000	25,000	28,000
SALES TAX	12,000	12,000	12,000	12,000
TESTING	18,000	18,000	19,000	19,000
CHEMICALS & TESTING	23,000	21,000	23,000	26,000
SYSTEM MAINT				44,000
PURCHASE OF EQUIPMENT	4,000	5,000	4,000	4,000
OPERATING & OFFICE SUPPLIES	6,000	6,000	6,000	6,000
SAFETY CLOTHING	600	600	600	600
MISCELLANEOUS	4,000	4,000	4,000	4,000
COLLECTIVE BARGAINING	-	-	-	1,000
SLUDGE REMOVAL	25,000	25,000	25,000	25,000
PERSONNEL POLICY UPDATE	1,500	1,500	-	-
AUDIT	2,000	2,000	2,000	2,000
PURCHASES FROM LOST		79,000	-	-
TOTAL OPERATING	429,061	542,724	499,650	575,353
EQUIPMENT	25,000	46,000	107,000	-
TOTAL CIP	25,000	46,000	107,000	-
TRANSFER BOND & INT	291,500	290,045	294,563	291,500

TRANSFER FOR PLANT REPLACE	50,000	50,000	85,000	85,000
TRANSFER TO GENERAL FUND	62,000	62,000	37,000	37,000
TOTAL TRANSFERS OUT	403,500	402,045	416,563	413,500
subtotal operating & transfers	857,561	990,769	1,023,213	988,853
GRAND TOTAL WASTEWATER EXP	857,561	990,769	1,023,213	988,853
GRAND TOTAL REVENUES	986,880	1,094,720	1,045,816	1,076,816
GRAND TOTAL EXPENDITURES	857,561	990,769	1,023,213	988,853
REVENUES OVER(UNDER) EXPEND	129,319	103,951	22,603	87,963

	2017-2018	2018-2019	2019-2020	2020-2021
SANITATION REVENUES	BUDGET	BUDGET	BUDGET	PROPOSED
LANDFILL FEES	63,000	63,000	63,000	63,000
GARBAGE FEES	386,250	400,000	400,000	412,000
EXTRA BAGS/CANS FEE	5,500	5,500	5,500	5,500
DUMPSTER CHARGES	27,200	27,200	28,000	28,000
E-WASTE	3,000	3,000	3,000	3,000
EXTRA PICKUP ITEMS FEE	8,100	8,100	8,100	8,100
COMPOSTING	300	300	300	300
YARDWASTE SITE FEES	21,600	21,600	21,600	21,600
MISCELLANEOUS	1,500	1,500	1,500	1,500
GRAND TOTAL SANITATION REVS	516,450	530,200	531,000	543,000
SANITATION EXPENDITURES				
SALARIES	126,857	139,769	183,898	188,785
PART-TIME SALARIES	5,000	5,000	5,000	5,000
OVERTIME	2,740	3,104	4,749	4,866
HOLIDAY PAY	1,650	1,700	1,700	1,751
FICA - CITY SHARE	10,423	11,442	14,944	15,331
IPERS - CITY SHARE	12,167	14,119	16,441	18,918
GROUP INSURANCE - CITY SHAR	36,690	36,690	61,698	78,898
CLOTHING ALLOWANCE	1,330	1,348	1,348	1,383
DUES AND PER CAPITA	32,550	33,650	1,100	1,000
BUILDING & GROUNDS MAINTENA	5,000	5,000	5,000	5,000
GASOLINE/FUEL	17,500	14,500	13,000	14,500
VEHICLE MAINT. & REPAIR	9,000	11,500	12,500	11,500
UTILITIES	3,000	3,000	3,000	3,000
INSURANCE	23,000	23,500	23,500	38,000
SALES TAX	7,700	7,700	7,700	8,200
LANDFILL FEES	102,000	102,000	102,000	102,000
OPERATING & OFFICE SUPPLIES	6,000	6,000	6,000	6,000
YARDWASTE SITE	17,000	21,000	21,000	21,000
CONTAINERS	5,000	5,000	5,000	5,000
MISCELLANEOUS	2,000	2,000	2,000	2,000
COLLECTIVE BARGAINING	-	-		1,000
SAFETY SUPP & CLOTHING	600	600	600	600
PERSONNEL POLICY UPDATE	500	500	-	-
TOTAL OPERATING	427,707	449,122	492,178	533,732
NEW TRUCK	-	-	-	-
CAPITAL IMPROVEMENTS	-	-	-	-
TOTAL CIP	-	-	-	-
TRANSFER TO GENERAL	77,000	77,000	43,000	43,000
TRANSFER TO ISF (NEW TRUCK	20,000	20,000	20,000	20,000
TOTAL TRANSFERS OUT	97,000	97,000	63,000	63,000

subtotal operating & transfers	524,707	546,122	555,178	596,732
GRAND TOTAL SANITATION EXP	524,707	546,122	555,178	596,732
GRAND TOTAL REVENUES	516,450	530,200	531,000	543,000
GRAND TOTAL EXPENDITURES	524,707	546,122	555,178	596,732
REVENUES OVER(UNDER) EXPEND	(8,257)	(15,922)	(24,178)	(53,732)

	2017-2018	2018-2019	2019-2020	2020-2021
RECYCLING REVENUES	BUDGET	BUDGET	BUDGET	PROPOSED
FEES	83,600	86,000	86,000	86,000
CITIES & CO. CONTRIBUTIONS	40,304	40,304	40,304	40,000
MISCELLANEOUS	2,000	2,000	2,000	2,000
TOTAL OPERATING REVENUES	125,904	128,304	128,304	128,000
RECYCLING EXPENDITURES				
SALARIES	41,502	40,710	42,058	44,904
OVERTIME	1,100	1,184	1,214	1,306
HOLIDAY PAY	500	500	500	500
FICA - CITY SHARE	3,298	3,244	3,349	3,574
IPERS - CITY SHARE	3,849	4,002	4,132	4,410
GROUP INSURANCE - CITY SHAR	14,676	14,676	16,453	21,040
CLOTHING ALLOWANCE	380	385	390	395
GASOLINE/FUEL	8,500	7,000	6,500	12,000
VEHICLE MAINT & REPAIR	4,500	6,100	6,600	6,100
INSURANCE	12,000	12,000	12,000	12,000
RECYCLING TONNAGE FEES	46,000	46,000	46,000	25,000
OPERATING & OFFICE SUPPLIES	1,900	1,900	1,900	1,900
CONTAINERS	2,000	6,000	5,000	5,000
EDUCATION PROMOTIONS	2,000	2,000	2,000	2,000
MISCELLANEOUS	1,000	1,000	1,000	1,000
SAFETY EQUIP & CLOTHING	200	200	200	200
COLLECTIVE BARGAINING	-	-	-	
TOTAL OPERATING	143,405	146,901	149,296	141,329
TRANSFER TO GENERAL FUND	7,000	7,000	5,000	5000
TRANSFER TO ISF FOR TRUCK R	7,500	7,500	7,500	7500
TOTAL TRANSFERS OUT	14,500	14,500	12,500	12,500
subtotal operating & transfers	157,905	161,401	161,796	153,829
GRAND TOTAL RECYCLING EXP	157,905	161,401	161,796	153,829
GRAND TOTAL REVENUES	125,904	128,304	128,304	128,000
GRAND TOTAL EXPENDITURES	157,905	161,401	161,796	153,829
REVENUES OVER(UNDER) EXPEND	(32,001)	(33,097)	(33,492)	(25,829)

	2017-2018	2018-2019	2019-2020	2020-2021
AIRPORT REVENUES	BUDGET	BUDGET	BUDGET	PROPOSED
RENTAL	17,000	17,000	17,000	17,000
CASH RENT ON FARM LAND	34,000	34,000	34,000	34,000
HOUSE RENTAL				4200
SALE OF FUEL	45,400	45,400	45,400	45,400
MISCELLANEOUS	500	500	500	500
GRAND TOTAL OPERATING REV	96,900	96,900	96,900	101,100
AIRPORT EXPENDITURES				
BUILDING & GROUNDS MAINT	9,000	9,000	9,000	9,000
RADIO MAINTENANCE	3,000	3,000	3,000	3,000
UTILITIES	6,200	6,200	6,200	6,200
TELEPHONE	1,400	1,400	1,400	1,400
INSURANCE	2,000	2,000	2,000	2,000
FUEL	34,500	34,500	34,500	49,000
MISCELLANEOUS	2,000	2,000	2,000	7,000
CAPITAL IMPROVMENTS	2,500	2,500	2,500	2,500
TOTAL OPERATING	60,600	60,600	60,600	80,100
TRANSFER TO PA	0	0	10,000	10,000
GRAND TOTAL AIRPORT EXP	60,600	60,600	70,600	90,100
GRAND TOTAL REVENUES	96,900	96,900	96,900	101,100
GRAND TOTAL EXPENDITURES	60,600	60,600	70,600	90,100
REVENUES OVER(UNDER) EXPEND	36,300	36,300	26,300	11,000

	2017-2018	2018-2019	2019-2020	2020-2021
L.O.S.T. REVENUES	BUDGET	PROPOSED	PROPOSED	PROPOSED
STATE OF IOWA	500,000	425,000	425,000	425,000
TOTAL REVENUE	500,000	425,000	425,000	425,000
L.O.S.T. EXPENDITURES				
STREET IMPROVEMENTS	155,000	155,000	155,000	155,000
EAST LINCOLNWAY CORRIDOR	500,000	-	-	
RUT BUILDING REPAIR & MT			-	37,000
PAINT TENNIS COURTS	7,500	-	-	
COMMUNITY CENTER	11,947	11,947	20,000	-
FIRE				30,000
POLICE-LEC SHARE				15,000
POOL	6,000	16,420	10,000	-
LIBRARY	20,000	15,000	20,000	-
GOLF COURSE	25,000	40,000	20,000	-
CEMETERY	1,500	-	-	
SEWER SYSTEM MAINTENANCE	70,000	40,000	70,000	26,000
SEWER MANHOLE REHAB	5,000	-	-	-
SEWER DRAIN TILE MAINTENANCE	9,000	9,000	9,000	9,000
WATER SYSTEM MAINTENANCE	25,000	25,000	25,000	25,000
WATER HYDRANT/VALVE REPLACE	30,000	30,000	30,000	30,000
WATER SERVICE LINE REPAIRS	30,000	30,000	30,000	25,000
WATER SERVICE LINE PROJECT			581,000	75,000
SIDEWALKS	20,000	15,000	15,000	-
TOTAL EXPENDITURES	915,947	387,367	985,000	427,000
GRAND TOTAL EXPENDITURES	915,947	387,367	985,000	427,000
GRAND TOTAL REVENUES	500,000	425,000	425,000	425,000
GRAND TOTAL EXPENDITURES	915,947	387,367	985,000	427,000
REVENUES OVER(UNDER) EXPEND	(415,947)	37,633	(560,000)	(2,000)