

**Estimated General Fund
Municipal Property Tax Rate Calculation
2018 and 2019**

	FY 18	FY 19	\$ Change	% Change
City Expenses				
Operating Expenses	44,538,050	46,190,488	1,652,438	3.7%
Capital Expenses	1,011,487	1,109,591	98,104	9.7%
Debt Service/TIF	4,135,907	4,091,492	(44,415)	-1.1%
Pension Obligation Debt Service	2,371,840	2,439,906	68,066	2.9%
Voter Approved Debt Service	222,375	219,375	(3,000)	-1.3%
Total City Expenses	52,279,659	54,050,852	1,771,193	3.4%
School Expenses				
Operating Expenses	43,800,973	45,233,989	1,433,016	3.3%
Debt Service	1,606,308	1,506,948	(99,360)	-6.2%
Total School Expenses	45,407,281	46,740,937	1,333,656	2.9%
Total Expenses	97,686,940	100,791,789	3,104,849	3.2%
Less: Non- Tax Revenues				
City	25,550,979	26,729,454	1,178,475	4.6%
School	20,567,969	21,702,865	1,134,896	5.5%
Total Non-Tax Revenues	46,118,948	48,432,319	2,313,371	5.0%
Proposed Tax Levy				
City	26,728,680	27,321,398	592,718	2.2%
School	24,839,312	25,038,072	198,760	0.8%
County	3,381,124	3,587,935	206,811	6.1%
Overlay	320,000	360,000	40,000	12.5%
Total Tax Levy	55,269,116	56,307,405	1,038,289	1.9%
Total Assessed Value	2,795,427,400	2,809,748,200	14,320,800	0.5%
Less Downtown DD	120,819,400	122,191,400	1,372,000	1.1%
Less Homestead	98,423,700	97,278,700	(1,145,000)	-1.2%
Less BETE Exempt	125,109,400	137,413,100	12,303,700	9.8%
Net Available Taxable Assessed Value	2,451,074,900	2,452,865,000	1,790,100	0.1%
Proposed Tax Rate				
City (Including Overlay)	11.04	11.28	0.24	2.2%
School	10.13	10.21	0.08	0.8%
County	1.38	1.46	0.08	6.0%
Total	22.55	22.95	0.40	1.8%

LD 1 Limit Calculation - FY 2019

2017-2018 Base Municipal Commitment

2017-2018 Tax for Commitment	26,180,550
2017-2018 County Tax	3,381,124
2017-2018 TIF Financing Plan Amount	548,130
2017-2018 School Appropriations	24,839,312
2017-2018 Overlay	320,000
	<u>55,269,116</u>

<u>FY2017-18 Base Municipal Commitment</u>	<u>26,180,550</u>
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Calculate Growth Limitation Factor

Total Taxable Value First Assessed on 4/1/2017	28,355,100
Total Taxable Valuation (less Homestead/BETE Exemption)	2,621,106,150
Property Growth Factor	0.0108
Average Real Personal Income Growth	0.0261
<u>Growth Limitation Factor</u>	<u>1.0369</u>

Calculate Net New State Funds

FY2016-17 Municipal Revenue Sharing	2,225,464
Multiply by Growth Limitation Factor	2,307,624
FY2017-18 Estimated Municipal Revenue Sharing	2,300,000
Enter Any Necessary Adjustments due to Last Year's Net New Fund Calc	-
<u>Net New State Funds</u>	<u>(7,624)</u>

Calculate Base Municipal Commitment Limit

<u>FY2017-18 Base Limit x Growth Limitation Factor</u>	<u>(a)</u>	<u>32,343,105</u>
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Levy Limit Proof

Base Municipal Commitment Limit	(b)	27,321,398
2018-2019 TIF Financing Plan Amount (included in base)		(553,396)
		<u>26,768,002</u>

<u>Over/(Under) Levy Limit</u>	<u>(b) - (a)</u>	<u>(5,575,103)</u>
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EXPENDITURE SUMMARY

	FY 18	FY 19
City		
Operating	44,538,050	46,190,488
Capital	1,011,487	1,109,591
Debt Service/TIF	4,135,907	4,091,492
Pension Obligation Debt	2,371,840	2,439,906
Voter Approved Debt Service	222,375	219,375
	<hr/>	<hr/>
Subtotal	52,279,659	54,050,852
School		
Operating	43,800,973	45,233,989
Debt Service	1,606,308	1,506,948
	<hr/>	<hr/>
Subtotal	45,407,281	46,740,937
Enterprise Funds		
Airport	15,018,768	17,398,557
Sewer	8,620,023	9,069,989
Stormwater	1,208,251	1,452,225
Bass Park	6,090,032	5,991,732
Parking	1,019,334	938,873
Golf Course	664,083	690,329
Economic Development	533,124	478,059
	<hr/>	<hr/>
Subtotal	33,153,615	36,019,764
County	<hr/>	<hr/>
	3,381,124	3,587,935
Total	<hr/> <hr/>	<hr/> <hr/>
	134,221,679	140,399,488

GENERAL FUND

ACCOUNT CODE	TITLE	2018	2019
41010000	REAL PROPERTY TAXES	53,257,586	54,612,438
41015000	PERSONAL PROPERTY TAXES	4,736,008	4,511,479
41019000	OVERLAY	(320,000)	(360,000)
41019550	DOWNTOWN DD TIF	(2,724,477)	(2,816,512)
	PROPERTY TAXES	<u>54,949,116</u>	<u>55,947,405</u>
41020000	PAYMENT IN LIEU OF TAXES	234,492	249,150
41025000	PENALTIES & INT ON TAXES	225,000	225,000
41110000	AUTO EXCISE TAX	5,470,000	5,910,000
41115000	BOAT EXCISE TAX	14,500	14,500
41120000	AIRPLANE EXCISE TAX	1,000	1,000
	OTHER TAXES & PENALTIES	<u>5,944,992</u>	<u>6,399,650</u>
43050100	VICTUALERS	80,000	82,000
43050125	LIQUOR LICENSES	10,000	11,000
43050150	INNKEEPERS	14,000	14,000
43050175	MOBILE HOME LICENSES	2,500	2,400
43050200	SECOND HAND DEALERS	3,500	4,000
43050250	DEALERS OLD GOLD & SILVER	1,000	1,000
43050300	TAXI DRIVERS	5,500	10,000
43050350	TAXI CABS	5,500	5,500
43050400	EXPLOS & FLAM MATERIALS	7,000	7,500
43050450	BOWLING	325	325
43050500	THEATRE	600	600
43050600	AMUSE - DEVICES & PERMITS	7,000	10,000
43050650	DANCING	650	650
43070100	MARRIAGE LICENSE	9,500	9,500
43070150	BUILDING PERMITS	310,000	310,000
43070200	PLUMBING PERMITS	15,000	18,000
43070250	ELECTRICAL PERMITS	50,000	50,000
43070300	OIL BURNER PERMITS	30,000	20,000
43070350	MISCELLANEOUS PERMITS	35,000	30,000
43070375	MISCELLANEOUS LICENSES	25,000	25,000
43070500	STREET OPENING PERMITS	4,000	4,000
43070500	STREET OPENING PERMITS	6,668	6,668
	LICENSES & PERMITS	<u>622,743</u>	<u>622,143</u>
44010000	DOG IMPOUND FEES	4,500	4,500

GENERAL FUND

ACCOUNT CODE	TITLE	2018	2019
44020000	ORDINANCE FINES	500	500
44025000	FALSE ALARM FEES	15,000	15,000
44030000	LAND USE FINES	1,000	1,000
44060000	MISCELLANEOUS	2,000	2,000
	FINES,FORFEITS & PENALTIES	23,000	23,000
47100010	RENTS	6,840	6,840
47100010	RENTS	3,500	2,000
47100010	RENTS	13,500	13,500
47100010	RENTS	115,000	115,000
47100010	RENTS	116,000	116,000
47100010	RENTS	12,000	9,000
47100150	FRANCHISE FEES	330,000	330,000
47100175	CONCESSIONS	500	500
47100200	TOWING CONTRACT	22,300	22,300
47310000	INTEREST ON INVESTMENT	15,000	200,000
47600650	NSF FEES	500	500
	USE OF MONEY & PROPERTY	635,140	815,640
51111500	OPERATING INDIRECT	116,000	Moved to
51111500	OPERATING INDIRECT	75,500	Division 1111
51111500	OPERATING INDIRECT	44,000	Below
51111500	OPERATING INDIRECT	537,000	631,035
51111550	PREVENT MAIN INDIRECT	40,000	Moved to
51111550	PREVENT MAIN INDIRECT	45,000	Division 1111
51111550	PREVENT MAIN INDIRECT	25,000	Below
51111550	PREVENT MAIN INDIRECT	200,000	522,665
51114000	CAPITAL DIRECT	-	Moved to
51114000	CAPITAL DIRECT	-	Division 1111
51114000	CAPITAL DIRECT	-	Below
51114000	CAPITAL DIRECT	-	42,001
51311000	OPERATING	101,109	101,109
51314505	HEALTH NURSING SUBSIDY	66,740	63,895
51503000	REVENUE SHARING	2,300,000	2,480,000
51507000	SNOWMOBILE REGISTRATION	3,000	3,000
51701100	MEMA REIMBURSEMENTS	10,000	10,000
51701100	MEMA REIMBURSEMENTS	10,000	10,000
51701125	GENERAL ASSISTANCE	1,566,390	1,582,350
51701300	HOMESTEAD EXEMPTION	1,109,727	1,392,562

GENERAL FUND

ACCOUNT CODE	TITLE	2018	2019
51701325	BETE EXEMPT REIMBURSEMENT	1,628,805	1,778,796
51709000	OTHER STATE	25,000	25,000
51707000	INTERGOVERNMENTAL	17,195,969	18,180,865
51791000	HAMPDEN	89,911	104,058
51792000	BREWER	155,381	176,679
51793000	VOOT	164,923	193,663
51793000	VOOT	156,318	179,990
	INTERGOVERNMENTAL	25,665,773	27,477,668
54110000	RECORDING DOCUMENTS	2,000	2,000
54111000	VITAL STATISTICS	130,000	115,000
54111500	NOTARY & DEDIMUS	2,500	5,000
54113000	COPYING	12,000	12,000
54114000	SAFETY	1,000	1,000
54115000	SALE OF LOTS	1,800	1,800
54116000	BURIALS	15,525	15,525
54118000	AMBULANCE	1,920,000	1,920,000
54121000	FARES	79,000	Moved to
54121000	FARES	127,000	Division 1111
54121000	FARES	35,500	Below
54121000	FARES	481,000	700,000
54121900	ADA	10,000	Moved to
54121900	ADA	15,000	Division 1111
54121900	ADA	5,000	Below
54121900	ADA	70,000	124,300
54122000	ADVERTISING	9,500	Moved to
54122000	ADVERTISING	14,300	Division 1111
54122000	ADVERTISING	4,700	Below
54122000	ADVERTISING	65,500	80,000
54122000	ADVERTISING	3,000	2,500
54510000	DOG LICENSE FEES	10,000	10,000
54511000	HUNT & FISH LICENSE FEES	1,300	1,300
54512000	QUITCLAIM FEES	2,500	2,500
54513000	IFW AGENT FEES	1,800	1,800
54514000	AUTO REGISTRATION FEES	66,000	63,000
54515000	FINGERPRINTING FEES	700	700
54515250	WITNESS FEES	6,500	6,500
54516000	ZONING LETTER FEES	2,500	2,000
54517000	CLINIC FEES	75,000	120,000

GENERAL FUND

ACCOUNT CODE	TITLE	2018	2019
54519000	INSPECTION FEES	2,000	500
54520000	LICENSING FEES COMMERCIAL	1,001	1,001
54521000	SOLID WASTE DISPOSE FEE	1,787,090	1,538,361
54522000	MAINTENANCE FEES	9,284	9,470
54571000	REIMBURSEMENTS	5,000	2,500
54571000	REIMBURSEMENTS	1,000	1,000
54571000	REIMBURSEMENTS	4,000	4,000
54571000	REIMBURSEMENTS	5,000	5,000
54571000	REIMBURSEMENTS	200	200
54571000	REIMBURSEMENTS	300,000	140,287
54610000	PROCESSING FEES	30,000	40,000
54711000	CITY WIDE OVERHEAD	80,000	87,000
54712000	POSTAGE	25	25
54714000	REFUNDS	1,000	1,000
54714000	REFUNDS	60,000	100,000
54804000	CHARGES FOR SERV SOFTBALL	34,000	34,000
54804100	CHARGES FOR SERV CANOE RCE	15,000	20,000
54804200	CHARGES FOR SERV FATH/DAUG	14,800	14,800
54804300	CHARGES FOR SERV SOCCER	13,000	13,000
54804400	DAILY ADMISSIONS	36,000	36,000
54804410	SEASON PASSES	4,500	4,000
54804420	SWIM LESSONS	8,500	9,000
54804430	HOURLY RENTALS	1,200	1,200
54804500	KIDS CAVE	275,000	310,000
54807000	CHARGES FOR SERVICES	110,000	135,000
54807000	CHARGES FOR SERVICES	2,122,000	2,272,000
54807100	CHARGES FOR SVC-BGR HS A.	50,086	50,086
54807300	CHARGES FOR SVC-MDEA	190,000	190,000
54807500	CHARGE FOR SVC - DOWNTOWN PARTN	30,000	30,000
54810000	MISCELLANEOUS	25	25
54810000	MISCELLANEOUS	2,200	2,500
54810000	MISCELLANEOUS	8,000	6,000
54810000	MISCELLANEOUS	33,000	37,500
54810000	MISCELLANEOUS	500	500
54810000	MISCELLANEOUS	100	100
54810000	MISCELLANEOUS	104,700	100,000
54810000	MISCELLANEOUS	25,000	25,000
54810000	MISCELLANEOUS	3,000	3,500
54811000	OUTSIDE ASSIGNMENTS	197,000	197,000

GENERAL FUND

ACCOUNT CODE	TITLE	2018	2019
54811000	OUTSIDE ASSIGNMENTS	40,000	45,000
54811000	OUTSIDE ASSIGNMENTS	30,000	30,000
54811000	OUTSIDE ASSIGNMENTS	6,944	6,944
54811000	OUTSIDE ASSIGNMENTS	10,000	10,000
54811000	OUTSIDE ASSIGNMENTS	51,125	51,125
54812000	SERVICES DOWNTN DEVELOP	10,000	10,000
54814000	WARRANTY PAYMENTS	-	10,000
55000410	SERVICE CHARGES - AIRPORT	400,375	412,380
55000420	SERVICE CHARGES - SEWER	159,120	163,894
55000460	SERVICE CHARGES - GOLF	29,129	30,000
55010420	SWEEPING CHRGE - SEWER	98,855	33,622
55010430	SWEEPING CHRGE - STORMWATER	-	68,233
56000210	COMMUNITY DEVELOPMENT	2,000	2,000
56000210	COMMUNITY DEVELOPMENT	1,500	1,500
56000210	COMMUNITY DEVELOPMENT	6,000	6,000
56000210	COMMUNITY DEVELOPMENT	600	600
56000210	COMMUNITY DEVELOPMENT	100	100
56000210	COMMUNITY DEVELOPMENT	2,500	2,500
56000210	COMMUNITY DEVELOPMENT	7,062	7,062
56000210	COMMUNITY DEVELOPMENT	80,000	80,000
56000210	COMMUNITY DEVELOPMENT	200	200
56000250	GRANTS	1,715	2,000
56000250	GRANTS	7,500	4,000
56000250	GRANTS	7,500	7,500
56000250	GRANTS	2,500	2,500
56000250	GRANTS	75,000	75,000
56000250	GRANTS	48,700	75,000
56000250	GRANTS	850	850
56003000	CAPITAL IMPROVEMENT FUND	46,230	40,000
56000300	CAPITAL IMPROVEMENT FUND	105,000	105,000
56000300	CAPITAL IMPROVEMENT FUND	5,000	5,000
56000300	CAPITAL IMPROVEMENT FUND	20,116	20,116
56000300	CAPITAL IMPROVEMENT FUND	235,000	285,000
56000300	CAPITAL IMPROVEMENT FUND	36,430	-
56000300	CAPITAL IMPROVEMENT FUND	107,247	127,098
56000410	AIRPORT	8,000	10,000
56000410	AIRPORT	-	3,000
56000410	AIRPORT	136,345	145,000
56000410	AIRPORT	15,000	15,000

GENERAL FUND

ACCOUNT CODE	TITLE	2018	2019
56000410	AIRPORT	240,000	240,000
56000410	AIRPORT	81,610	80,082
56000410	AIRPORT	1,000	1,000
56000410	AIRPORT	1,500	1,500
56000410	AIRPORT	200	200
56000410	AIRPORT	13,800	17,700
56000410	AIRPORT	10,080	11,700
56000420	SEWER	1,200	6,000
56000420	SEWER	74,876	82,376
56000420	SEWER	18,850	22,000
56000420	SEWER	150,000	175,000
56000420	SEWER	2,000	2,000
56000420	SEWER	17,193	17,193
56000420	SEWER	100,000	50,000
56000420	SEWER	1,918	2,058
56000430	STORMWATER UTILITY	300	300
56000430	STORMWATER UTILITY	4,750	4,750
56000430	STORMWATER UTILITY	4,294	3,000
56000430	STORMWATER UTILITY	-	3,000
56000430	STORMWATER UTILITY	16,254	16,264
56000430	STORMWATER UTILITY	214,000	214,000
56000430	STORMWATER UTILITY	252	252
56000440	BASS PARK	6,000	4,000
56000440	BASS PARK	30,000	30,000
56000440	BASS PARK	40,000	40,000
56000450	PARKING	200	200
56000450	PARKING	4,000	4,000
56000450	PARKING	1,755	-
56000450	PARKING	2,000	-
56000450	PARKING	8,000	8,000
56000450	PARKING	12,000	12,000
56000450	PARKING	4,000	4,000
56000450	PARKING	3,766	3,766
56000450	PARKING	30,000	30,000
56000450	PARKING	367	-
56000460	GOLF COURSE	2,200	2,200
56000460	GOLF COURSE	3,000	3,000
56000460	GOLF COURSE	5,666	3,500
56000460	GOLF COURSE	27,265	27,265

GENERAL FUND

ACCOUNT CODE	TITLE	2018	2019
56000460	GOLF COURSE	300	300
56000460	GOLF COURSE	850	850
56000470	ECONOMIC DEV FUND	1,000	1,000
56000470	ECONOMIC DEV FUND	1,000	1,000
56000470	ECONOMIC DEV FUND	86	86
56000470	ECONOMIC DEV FUND	-	2,500
	CHARGES FOR SERVICES	11,665,011	11,629,746
57000000	TRANSFER FR UNDESIGNATED FUND BA	86,992	86,992
57000000	TRANSFER FR UNDESIGNATED FUND BA	101,317	-
57135310	TRANSFER FR PERP CARE FEE	20,000	20,000
57135421	TRANSFER FR ADOPT A PARK	7,000	7,000
	OPERATING TRANSFERS	215,309	113,992
57332310	TRANSFER FR W/COMP CITY	7,480	7,480
57337000	TRANSFER FR ASSIGNED FB	1,250,000	1,250,000
	DESIGNATED FUND BAL	1,257,480	1,257,480
57500400	CONTRIBUTIONS	-	2,500
57500400	CONTRIBUTIONS	3,000	3,000
57500450	INSURANCE SETTLEMENTS	20,000	20,000
57500450	INSURANCE SETTLEMENTS	7,500	7,500
57800300	SALE OF ASSETS	25,000	25,000
57800300	SALE OF ASSETS	25,000	30,000
57800400	SALE OF SALVAGE	5,000	3,000
57800400	SALE OF SALVAGE	4,000	2,000
	OTHER	89,500	93,000
	TOTAL ESTIMATED REVENUE	101,068,064	104,379,724

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7010	SALARIES & FRINGES	20,073	20,101
7200	SUPPLIES	3,500	3,500
7300	CONTRACTUAL SERVICES	6,850	7,050
7600	INTERFUND CHARGE/TRANSF	3,900	3,400
	CITY COUNCIL	34,323	34,051
7010	SALARIES & FRINGES	289,552	288,919
7200	SUPPLIES	2,565	2,565
7300	CONTRACTUAL SERVICES	31,320	32,120

GENERAL FUND

ACCOUNT CODE	TITLE	2018	2019
7600	INTERFUND CHARGE/TRANSF CITY CLERK	6,000	4,000
		<u>329,437</u>	<u>327,604</u>
7010	SALARIES & FRINGES	30,840	29,688
7200	SUPPLIES	2,420	2,520
7300	CONTRACTUAL SERVICES	20,000	20,650
7600	INTERFUND CHARGE/TRANSF ELECTIONS	20,400	21,000
		<u>73,660</u>	<u>73,858</u>
7010	SALARIES & FRINGES	331,045	339,335
7200	SUPPLIES	3,455	3,590
7300	CONTRACTUAL SERVICES	16,825	68,863
7600	INTERFUND CHARGE/TRANSF ASSESSING	3,475	3,300
		<u>354,800</u>	<u>415,088</u>
7010	SALARIES & FRINGES	280,677	274,577
7200	SUPPLIES	3,350	3,600
7300	CONTRACTUAL SERVICES	5,284	5,083
7600	INTERFUND CHARGE/TRANSF LEGAL	1,150	1,075
		<u>290,461</u>	<u>284,335</u>
	GOVERNANCE	<u>1,082,681</u>	<u>1,134,936</u>
7010	SALARIES & FRINGES	377,913	389,894
7200	SUPPLIES	1,976	2,476
7300	CONTRACTUAL SERVICES	11,868	10,460
7600	INTERFUND CHARGE/TRANSF CITY MANAGER	950	1,250
		<u>392,707</u>	<u>404,080</u>
7010	SALARIES & FRINGES	78,417	82,119
7200	SUPPLIES	32,130	37,130
7300	CONTRACTUAL SERVICES	37,791	33,060
7600	INTERFUND CHARGE/TRANSF	295	-
9100	OUTLAY	800	-
9900	CREDITS	(124,000)	(84,892)
	CENTRAL SERVICE	<u>25,433</u>	<u>67,417</u>
7010	SALARIES & FRINGES	167,902	172,923
7200	SUPPLIES	550	450
7300	CONTRACTUAL SERVICES	17,779	16,177
7600	INTERFUND CHARGE/TRANSF HUMAN RESOURCES	1,000	1,000
		<u>187,231</u>	<u>190,550</u>
7010	SALARIES & FRINGES	218,597	Beginning in FY 19

GENERAL FUND

ACCOUNT CODE	TITLE	2018	2019	
7300	CONTRACTUAL SERVICES	22,581	All Communities Are Accounted for in Division 1111 	
7600	INTERFUND CHARGE/TRANSF	112,250		
8400	DEBT SERVICE	6,167		
9900	CREDITS	50,286		
7010	SALARIES & FRINGES	202,831		
7300	CONTRACTUAL SERVICES	31,039		
7600	INTERFUND CHARGE/TRANSF	123,173		
8400	DEBT SERVICE	9,251		
9900	CREDITS	75,429		
7010	SALARIES & FRINGES	93,836		
7300	CONTRACTUAL SERVICES	11,291		
7600	INTERFUND CHARGE/TRANSF	70,758		
8400	DEBT SERVICE	3,084		
9900	CREDITS	25,143		
7010	SALARIES & FRINGES	1,205,165		1,786,892
7200	SUPPLIES	19,000		22,250
7300	CONTRACTUAL SERVICES	236,508	373,851	
7400	UTILITIES	10,900	12,500	
7600	INTERFUND CHARGE/TRANSF	596,834	1,040,281	
7800	MISCELLANEOUS	200	200	
8400	DEBT SERVICE	40,706	60,922	
9100	OUTLAY	40,000	52,500	
9900	CREDITS	(170,972)	(22,216)	
	COMMUNITY CONNECTOR	3,034,057	3,327,180	
7010	SALARIES & FRINGES	66,300	79,025	
7300	CONTRACTUAL SERVICES	6,432	2,210	
7600	INTERFUND CHARGE/TRANSF	61,006	74,000	
8400	DEBT SERVICE	2,466	2,538	
9900	CREDITS	20,114	22,216	
	BLACK BEAR EXPRESS	156,318	179,989	
	EXECUTIVE	3,795,746	4,169,216	
7010	SALARIES & FRINGES	410,534	488,693	
7200	SUPPLIES	1,000	1,000	
7300	CONTRACTUAL SERVICES	36,622	35,912	
7600	INTERFUND CHARGE/TRANSF	5,010	4,210	
	FINANCIAL SERVICES	453,166	529,815	
7010	SALARIES & FRINGES	58,894	61,905	
7200	SUPPLIES	7,350	9,100	
7300	CONTRACTUAL SERVICES	99,340	108,460	
7400	UTILITIES	100,275	93,570	

GENERAL FUND

ACCOUNT CODE	TITLE	2018	2019
7600	INTERFUND CHARGE/TRANSF	10,000	8,000
7800	MISCELLANEOUS	300	300
9900	CREDITS	(28,090)	(28,090)
	CITY HALL	<u>248,069</u>	<u>253,245</u>
7010	SALARIES & FRINGES	357,166	360,739
7200	SUPPLIES	72,250	70,000
7300	CONTRACTUAL SERVICES	427,640	468,890
7600	INTERFUND CHARGE/TRANSF	1,500	1,500
7800	MISCELLANEOUS	41,900	500
9900	CREDITS	(725,446)	(720,029)
	SAFETY/ENVIRON MGMT	<u>175,010</u>	<u>181,600</u>
7010	SALARIES & FRINGES	418,459	440,438
7200	SUPPLIES	10,950	10,950
7300	CONTRACTUAL SERVICES	204,868	221,555
7600	INTERFUND CHARGE/TRANSF	375	375
9100	OUTLAY	45,300	20,000
	INFORMATION TECHNOLOGY	<u>679,952</u>	<u>693,318</u>
7300	CONTRACTUAL SERVICES	185,000	225,000
	INSURANCE	<u>185,000</u>	<u>225,000</u>
7010	SALARIES & FRINGES	314,968	257,088
7200	SUPPLIES	6,500	6,500
7300	CONTRACTUAL SERVICES	157,840	124,668
7600	INTERFUND CHARGE/TRANSF	4,000	4,600
7800	MISCELLANEOUS	20,000	17,500
9900	CREDITS	(13,000)	(15,000)
	TREASURY	<u>490,308</u>	<u>395,356</u>
	FINANCE	<u>2,231,505</u>	<u>2,278,334</u>
7010	SALARIES & FRINGES	208,448	241,736
7200	SUPPLIES	3,500	3,500
7300	CONTRACTUAL SERVICES	14,905	15,141
7600	INTERFUND CHARGE/TRANSF	1,700	1,700
	PLANNING	<u>228,553</u>	<u>262,077</u>
7010	SALARIES & FRINGES	349,610	312,365
7200	SUPPLIES	2,000	2,500
7300	CONTRACTUAL SERVICES	71,017	68,720
7600	INTERFUND CHARGE/TRANSF	650	650
	ECONOMIC DEVELOPMENT	<u>423,277</u>	<u>384,235</u>

GENERAL FUND

ACCOUNT CODE	TITLE	2018	2019
7010	SALARIES & FRINGES	592,696	655,331
7200	SUPPLIES	4,050	4,050
7300	CONTRACTUAL SERVICES	13,250	10,620
7600	INTERFUND CHARGE/TRANSF CODE ENFORCEMENT	30,589	33,706
		<u>640,585</u>	<u>703,707</u>
	BUSINESS, ECON DEVELOP	<u>1,292,415</u>	<u>1,350,019</u>
7010	SALARIES & FRINGES	315,491	316,146
7200	SUPPLIES	975	975
7300	CONTRACTUAL SERVICES	14,432	14,632
7600	INTERFUND CHARGE/TRANSF ADMINISTRATION	350	350
		<u>331,248</u>	<u>332,103</u>
7010	SALARIES & FRINGES	91,592	96,140
7200	SUPPLIES	19,700	21,200
7300	CONTRACTUAL SERVICES	47,821	47,821
7400	UTILITIES	121,684	121,907
7600	INTERFUND CHARGE/TRANSF BUILDING MAINTENANCE	-	4,500
		<u>280,797</u>	<u>291,568</u>
7010	SALARIES & FRINGES	4,681,738	4,906,959
7200	SUPPLIES	75,505	75,505
7300	CONTRACTUAL SERVICES	87,371	159,531
7400	UTILITIES	500	500
7600	INTERFUND CHARGE/TRANSF	260,702	220,211
9100	OUTLAY	6,900	38,600
9900	CREDITS	-	(106,693)
	PATROL	<u>5,112,716</u>	<u>5,294,613</u>
7010	SALARIES & FRINGES	65,778	70,585
7200	SUPPLIES	450	450
7300	CONTRACTUAL SERVICES	79,400	80,150
	ANIMAL CONTROL	<u>145,628</u>	<u>151,185</u>
7010	SALARIES & FRINGES	1,010,531	1,191,010
7200	SUPPLIES	3,450	6,500
7300	CONTRACTUAL SERVICES	40,621	41,261
7400	UTILITIES	200	200
7600	INTERFUND CHARGE/TRANSF	65,401	43,232
7800	MISCELLANEOUS	2,550	2,550
9100	OUTLAY	-	18,000
	CRIMINAL/INVESTIGATION	<u>1,122,753</u>	<u>1,302,753</u>

GENERAL FUND

ACCOUNT CODE	TITLE	2018	2019
7010	SALARIES & FRINGES	2,022,224	1,913,614
7200	SUPPLIES	34,950	54,950
7300	CONTRACTUAL SERVICES	155,675	125,955
7600	INTERFUND CHARGE/TRANSF SERVICES	22,495	31,416
		<u>2,235,344</u>	<u>2,125,935</u>
	POLICE	<u>9,228,486</u>	<u>9,498,157</u>
7010	SALARIES & FRINGES	196,466	203,040
7200	SUPPLIES	6,100	7,400
7300	CONTRACTUAL SERVICES	115,900	116,552
7600	INTERFUND CHARGE/TRANSF ADMINISTRATION	2,800	4,500
		<u>321,266</u>	<u>331,492</u>
7200	SUPPLIES	11,700	11,700
7300	CONTRACTUAL SERVICES	39,200	44,200
7400	UTILITIES	101,528	99,416
7600	INTERFUND CHARGE/TRANSF	5,000	5,000
7800	MISCELLANEOUS	800	800
9100	OUTLAY	12,000	12,000
	BUILDING MAINTENANCE	<u>170,228</u>	<u>173,116</u>
7010	SALARIES & FRINGES	7,014,023	7,445,196
7200	SUPPLIES	181,600	180,600
7300	CONTRACTUAL SERVICES	1,004,455	1,063,500
7400	UTILITIES	600	600
7600	INTERFUND CHARGE/TRANSF	2,800	2,800
7800	MISCELLANEOUS	-	1,000
9900	CREDITS	-	(8,000)
	FIRE FIGHTING	<u>8,203,478</u>	<u>8,685,696</u>
7010	SALARIES & FRINGES	67,909	71,408
7200	SUPPLIES	95,500	96,000
7300	CONTRACTUAL SERVICES	81,141	84,930
7400	UTILITIES	55,000	50,000
7600	INTERFUND CHARGE/TRANSF EQUIPMENT MAINTENANCE	35,220	47,600
		<u>334,770</u>	<u>349,938</u>
7010	SALARIES & FRINGES	232,223	245,121
7200	SUPPLIES	10,900	10,900
7300	CONTRACTUAL SERVICES	7,294	6,700
7600	INTERFUND CHARGE/TRANSF FIRE PREVENTATION	2,000	2,000
		<u>252,417</u>	<u>264,721</u>

GENERAL FUND

ACCOUNT CODE	TITLE	2018	2019
	FIRE	9,282,159	9,804,963
7010	SALARIES & FRINGES	539,761	530,729
7200	SUPPLIES	8,000	7,500
7300	CONTRACTUAL SERVICES	53,815	88,247
7600	INTERFUND CHARGE/TRANSF	2,200	5,200
7800	MISCELLANEOUS	1,000	5,000
9100	OUTLAY	1,000	3,500
	ADMINISTRATION	605,776	640,176
7200	SUPPLIES	524,000	514,000
7300	CONTRACTUAL SERVICES	1,690,700	1,726,500
7400	UTILITIES	23,000	20,000
	GENERAL ASSISTENANCE	2,237,700	2,260,500
7010	SALARIES & FRINGES	137,578	154,517
7200	SUPPLIES	2,400	1,650
7300	CONTRACTUAL SERVICES	23,236	5,757
	PUBLIC HEALTH NURSING	163,214	161,924
7010	SALARIES & FRINGES	113,685	164,409
7200	SUPPLIES	7,625	9,125
7300	CONTRACTUAL SERVICES	28,180	24,529
7600	INTERFUND CHARGE/TRANSF	300	300
7800	MISCELLANEOUS	200	4,750
	IMMUNIZATION	149,990	203,113
	HEALTH, COMMUNITY SERVICES	3,156,680	3,265,713
7010	SALARIES & FRINGES	142,186	154,004
7200	SUPPLIES	1,800	2,100
7300	CONTRACTUAL SERVICES	10,100	10,900
7600	INTERFUND CHARGE/TRANSF	1,200	1,200
	ADMINISTRATION	155,286	168,204
7010	SALARIES & FRINGES	208,423	225,500
7200	SUPPLIES	41,400	42,700
7300	CONTRACTUAL SERVICES	119,850	122,450
7400	UTILITIES	33,009	33,321
7600	INTERFUND CHARGE/TRANSF	8,900	8,900
	RECREATION GENERAL	411,582	432,871
7010	SALARIES & FRINGES	76,182	84,653

GENERAL FUND

ACCOUNT CODE	TITLE	2018	2019
7200	SUPPLIES	12,000	12,250
7300	CONTRACTUAL SERVICES	3,800	5,000
7400	UTILITIES	19,465	26,305
7600	INTERFUND CHARGE/TRANSF SWIMMING POOLS	1,000	1,000
		112,447	129,208
7010	SALARIES & FRINGES	68,895	100,129
7200	SUPPLIES	12,000	14,000
7300	CONTRACTUAL SERVICES SUMMER RECREATION	10,500	14,500
		91,395	128,629
7010	SALARIES & FRINGES	8,019	10,772
7200	SUPPLIES	1,500	1,500
7300	CONTRACTUAL SERVICES	13,610	13,610
7400	UTILITIES	16,188	16,235
7600	INTERFUND CHARGE/TRANSF HARBOR	30,500	30,500
		69,817	72,617
7010	SALARIES & FRINGES	457,911	481,327
7200	SUPPLIES	78,700	75,200
7300	CONTRACTUAL SERVICES	44,725	44,030
7400	UTILITIES	75,890	80,505
7600	INTERFUND CHARGE/TRANSF	93,440	86,778
9100	OUTLAY	40,500	-
9900	CREDITS PARKS MAINTENANCE	(92,400)	(92,400)
		698,766	675,440
7010	SALARIES & FRINGES	149,088	153,024
7200	SUPPLIES	24,500	23,750
7300	CONTRACTUAL SERVICES	16,000	17,500
7400	UTILITIES	68,069	68,267
7600	INTERFUND CHARGE/TRANSF	1,000	1,800
9900	CREDITS SAWYER ARENA	(24,000)	(24,000)
		234,657	240,341
7010	SALARIES & FRINGES	16,332	27,822
7200	SUPPLIES	10,500	10,500
7300	CONTRACTUAL SERVICES	11,500	11,500
7400	UTILITIES	32,932	38,430
7600	INTERFUND CHARGE/TRANSF PARKS & REC CENTER	1,800	1,800
		73,064	90,052
7010	SALARIES & FRINGES	168,177	175,122
7200	SUPPLIES	17,700	18,200

GENERAL FUND

ACCOUNT CODE	TITLE	2018	2019
7300	CONTRACTUAL SERVICES	35,900	37,650
	KIDS CAVE	<u>221,777</u>	<u>230,972</u>
	PARKS & RECREATION	<u>2,068,791</u>	<u>2,168,334</u>
7010	SALARIES & FRINGES	644,270	677,015
7200	SUPPLIES	6,550	7,150
7300	CONTRACTUAL SERVICES	15,701	16,717
7600	INTERFUND CHARGE/TRANSF	18,779	4,333
7800	MISCELLANEOUS	27,550	34,900
9100	OUTLAY	15,000	15,000
9900	CREDITS	(5,000)	(5,000)
	ENGINEERING	<u>722,850</u>	<u>750,115</u>
7010	SALARIES & FRINGES	1,022,729	1,074,282
7200	SUPPLIES	860,648	887,462
7300	CONTRACTUAL SERVICES	242,543	240,191
7400	UTILITIES	814,231	886,251
7600	INTERFUND CHARGE/TRANSF	3,402	3,350
7800	MISCELLANEOUS	600	925
9100	OUTLAY	20,600	23,400
9900	CREDITS	(2,670,552)	(2,827,092)
	FLEET MAINTENANCE	<u>294,201</u>	<u>288,769</u>
7010	SALARIES & FRINGES	473,257	497,529
7200	SUPPLIES	105,544	128,544
7300	CONTRACTUAL SERVICES	6,250	6,250
7400	UTILITIES	255,342	255,342
7600	INTERFUND CHARGE/TRANSF	119,653	122,860
7800	MISCELLANEOUS	300	300
9900	CREDITS	(30,000)	(30,000)
	ELECTRICAL	<u>930,346</u>	<u>980,825</u>
7010	SALARIES & FRINGES	485,519	516,645
7200	SUPPLIES	5,608	7,211
7300	CONTRACTUAL SERVICES	12,401	12,618
7400	UTILITIES	59,063	46,932
7600	INTERFUND CHARGE/TRANSF	12,139	12,337
9100	OUTLAY	-	24,600
9900	CREDITS	(8,400)	(8,400)
	ADMINISTRATION	<u>566,330</u>	<u>611,943</u>
7010	SALARIES & FRINGES	245,620	323,324
7200	SUPPLIES	8,466	7,861

GENERAL FUND

ACCOUNT CODE	TITLE	2018	2019
7300	CONTRACTUAL SERVICES	21,070	21,070
7400	UTILITIES	500	500
7600	INTERFUND CHARGE/TRANSF	82,363	76,684
7800	MISCELLANEOUS	200	200
	FORESTRY	<u>358,219</u>	<u>429,639</u>
7010	SALARIES & FRINGES	3,092,442	3,206,822
7200	SUPPLIES	586,447	618,955
7300	CONTRACTUAL SERVICES	200,432	212,187
7600	INTERFUND CHARGE/TRANSF	1,016,732	1,111,423
7800	MISCELLANEOUS	20,290	20,590
9900	CREDITS	(75,724)	(80,600)
	HIGHWAY	<u>4,840,619</u>	<u>5,089,377</u>
7010	SALARIES & FRINGES	83,815	88,252
7200	SUPPLIES	4,830	4,830
7300	CONTRACTUAL SERVICES	50,931	50,931
7400	UTILITIES	1,695	1,900
7600	INTERFUND CHARGE/TRANSF	41,475	38,242
	CEMETERIES	<u>182,746</u>	<u>184,155</u>
7300	CONTRACTUAL SERVICES	3,010,139	2,702,629
7600	INTERFUND CHARGE/TRANSF	14,700	14,700
	SANITATION	<u>3,024,839</u>	<u>2,717,329</u>
7200	SUPPLIES	3,600	3,600
7300	CONTRACTUAL SERVICES	114,000	123,394
7600	INTERFUND CHARGE/TRANSF	4,200	4,200
	RECYCLING	<u>121,800</u>	<u>131,194</u>
	PUBLIC SERVICES	<u>11,041,950</u>	<u>11,183,346</u>
7300	CONTRACTUAL SERVICES	1,500	1,600
8400	DEBT SERVICE	3,443,704	3,392,759
	DEBT SERVICE	<u>3,445,204</u>	<u>3,394,359</u>
7600	INTERFUND CHARGE/TRANSF	412,539	415,770
7800	MISCELLANEOUS	286,836	323,074
	TIFS	<u>699,375</u>	<u>738,844</u>
7600	INTERFUND CHARGE/TRANSF	21,969	21,969
8400	DEBT SERVICE	164,518	155,695
	PICKERING SQ TIF	<u>186,487</u>	<u>177,664</u>

GENERAL FUND

ACCOUNT CODE	TITLE	2018	2019
	DEBT SERVICE & TIF	4,331,066	4,310,867
8400	DEBT SERVICE	2,371,837	2,439,907
	PENSION BONDS	2,371,837	2,439,907
7010	SALARIES & FRINGES	33,600	33,600
	GROUP LIFE	33,600	33,600
7010	SALARIES & FRINGES	46,176	47,805
9900	CREDITS	(31,659)	(31,895)
	UNEMPLOYMENT	14,517	15,910
	FRINGE BENEFITS	2,419,954	2,489,417
7600	INTERFUND CHARGE/TRANSF	829,387	901,991
	TRANSFER TO CAPITAL	829,387	901,991
7800	MISCELLANEOUS	3,381,124	3,587,935
	COUNTY TAX	3,381,124	3,587,935
7800	MISCELLANEOUS	1,253,748	1,380,189
8400	DEBT SERVICE	109,859	-
	LIBRARY	1,363,607	1,380,189
7300	CONTRACTUAL SERVICES	81,882	42,020
7800	MISCELLANEOUS	73,350	73,350
	OTHER AGENCIES	155,232	115,370
	OTHER APPROPRIATIONS	5,729,350	5,985,485
7010	SALARIES & FRINGES	35,502,620	37,215,563
7200	SUPPLIES	8,298,353	8,018,426
8400	DEBT SERVICE	1,606,308	1,506,948
	EDUCATION	45,407,281	46,740,937
	TOTAL EXPENDITURES	101,068,064	104,379,724

AIRPORT

FUND/DIVISION	ACCOUNT CODE	TITLE	2018	2019
ESTIMATED REVENUE				
8501	64101001	INTEREST INCOME	151,749	320,000
8501	64201000	NON RECURRING	30,000	-
8501	64301000	REIMBURSED EXPENSES	2,952	2,400
8502	64201000	NON RECURRING	20,000	23,000
8504	63101002	LANDINGS GENERAL AVIATI	182,000	220,000
8504	63102002	LANDINGS DOMESTIC AIRLI	362,560	450,000
8504	63103002	LANDINGS INTERNATIONAL	140,400	123,000
8504	63301002	RENTS-AERO CIRCLE	745,867	-
8504	64201000	NON RECURRING	1,000	-
8504	64301000	REIMBURSED EXPENSES	-	-
8505	63308003	THRU PUT FEE	293,000	324,000
8505	63411000	COMMERCIAL IP FEE	-	826,000
8505	63412000	RETAIL JET FUEL	-	2,162,350
8505	63412500	FUEL AVGAS	-	277,560
8505	63413000	RESELLER JET FUEL	-	8,275,000
8505	63414000	DFSC JET FUEL	-	17,300,000
8505	63840040	DEICING FLUID DOMESTIC/	-	404,690
8505	63840042	DEICING FLUID HD	-	383,000
8505	64201000	NON RECURRING	500	500
8505	69993412	COGS RETAIL JET FUEL	-	(1,531,830)
8505	69993413	COGS RESELLER JET FUEL	-	(5,895,000)
8505	69993414	COGS DFSC JET FUEL	-	(14,710,000)
8505	69993416	COGS AVGAS FUEL	-	(209,974)
8505	69993420	COGS DEICING FLUID	-	(454,190)
8506	63202004	A/C PARK FEES INTERNATI	80,650	80,650
8506	63204004	JETWAY INTERNATIONAL	5,150	9,750
8506	63205004	TERMINAL USE CHARGE	15,000	12,165
8506	63302004	TERMINAL SPACE	878,781	697,308
8506	63304004	MISC TERMINAL CHARGES	12,290	24,000
8506	63307000	CONCESSIONS OVERRIDE	199,720	215,000
8506	63307001	RENTAL CAR OVERRIDE	1,372,100	1,430,000
8506	63307002	HOTEL OVERRIDE	18,345	8,200
8506	63307004	PARKING OVERRIDE	1,499,309	-
8506	64201000	NON RECURRING	500	-
8506	64301000	REIMBURSED EXPENSES	28,836	29,600
8506	67101000	TSA GRANT	75,000	65,000
8507	64301000	REIMBURSED EXPENSES	-	-
8508	63309032	HANGAR TIEDOWN	270,514	310,000
8508	63411000	COMMERCIAL IP FEE	663,000	-
8508	63412000	RETAIL JET FUEL	2,297,000	-
8508	63412500	FUEL AVGAS	309,000	-
8508	63413000	RESELLER JET FUEL	9,373,000	-
8508	63414000	DFSC JET FUEL	16,450,000	-

AIRPORT

FUND/DIVISION	ACCOUNT CODE	TITLE	2018	2019
8508	63610032	GENERAL AVIATION	175,400	176,000
8508	63611042	RAMP SERVICE PACKAGE	695,200	793,500
8508	63612042	CLEANING	1,000	4,500
8508	63613042	TUG/TOW	1,480	1,500
8508	63614042	AIR CONDITION/HEAT	800	4,000
8508	63615042	BAGGAGE HANDLING	19,600	15,000
8508	63616042	LAV SERVICE	21,000	35,000
8508	63617042	GPU	32,000	50,000
8508	63618042	AIR START	4,500	5,000
8508	63620040	DOMESTIC SERVICES	187,845	-
8508	63621042	CARGO SERVICE	10,000	12,000
8508	63830032	PARTS/SUPPLIES GA SALES	1,600	1,200
8508	63840040	DEICING FLUID DOMESTIC/	421,000	-
8508	63840042	DEICING FLUID HD	250,000	-
8508	64201000	NON RECURRING	2,500	-
8508	64301000	REIMBURSED EXPENSES	500	-
8508	69993412	COGS RETAIL JET FUEL	(1,564,000)	-
8508	69993413	COGS RESELLER JET FUEL	(6,874,000)	-
8508	69993414	COGS DFSC JET FUEL	(14,000,000)	-
8508	69993416	COGS AVGAS FUEL	(222,000)	-
8508	69993420	COGS DEICING FLUID	(403,500)	-
8508	69993500	CUSTOMER LOYALTY	(12,470)	(70,300)
8509	63101700	DIVERSIONS-AIR TRAFFICE	-	12,000
8509	63411000	COMMERCIAL IP FEE	-	182,000
8509	63620040	DOMESTIC SERVICES	-	1,039,412
8510	63910043	SECURITY SCREENING	34,650	41,100
8510	63950043	PAX ALL OTHER	149,965	-
8511	63800041	AC MECH LIGHT DUTY	5,500	8,100
8511	63810040	AC MECH DOMESTIC	34,560	37,000
8511	63810041	AC MECH HEAVY DUTY	12,000	14,600
8511	63860041	PARTS/SUPPLIES ACM HD	1,200	1,500
8512	63820045	GSE LABOR	20,000	15,000
8512	63870045	PARTS GSE	5,000	5,000
8513	63301002	RENTS-AERO CIRCLE	-	770,000
8513	63305005	RENTS-NON AERO CIRCLE	664,792	725,000
8513	63306005	FREE TRADE ZONE	25,000	30,320
8514	67300004	NOTE REPAYMENTS	77,791	77,800
8515	47100010	RENTS	-	24,419
8515	63307010	SHORT TERM PARKING	-	242,966
8515	63307020	LONG TERM FEES	-	1,921,097
8515	63307030	SHUTTLE LOT FEES	-	51,664
TOTAL			15,257,136	17,398,557

AIRPORT

FUND/DIVISION	ACCOUNT CODE	TITLE	2018	2019
EXPENDITURE BUDGET				
8501	7010	SALARIES & FRINGES	793,122	870,227
8501	7200	SUPPLIES	17,694	24,250
8501	7300	CONTRACTUAL SERVICES	456,600	430,100
8501	7400	UTILITIES	390	-
8501	7600	INTERFUND CHARGE/TRANSF	403,475	422,880
8501	7800	MISCELLANEOUS	67,180	37,300
8501	9100	OUTLAY	21,291	51,500
		ADMINISTRATION	1,759,752	1,836,257
8502	7010	SALARIES & FRINGES	403,639	472,162
8502	7200	SUPPLIES	41,000	18,700
8502	7300	CONTRACTUAL SERVICES	42,000	50,300
8502	9100	OUTLAY	11,000	79,000
		SECUR/COMPLIANCE/SAFE	497,639	620,162
8503	7010	SALARIES & FRINGES	398,781	406,095
8503	7200	SUPPLIES	3,000	3,750
8503	7300	CONTRACTUAL SERVICES	23,600	20,250
8503	9100	OUTLAY	-	8,500
		DISPATCH	425,381	438,595
8504	7010	SALARIES & FRINGES	1,301,942	1,582,148
8504	7200	SUPPLIES	321,300	330,175
8504	7300	CONTRACTUAL SERVICES	63,500	74,920
8504	7400	UTILITIES	209,000	205,627
8504	7600	INTERFUND CHARGE/TRANSF	76,360	33,120
8504	7800	MISCELLANEOUS	32,500	33,000
8504	9100	OUTLAY	90,000	835,800
		AIRFIELD/GROUND MAINT	2,094,602	3,094,790
8505	7010	SALARIES & FRINGES	264,119	307,237
8505	7200	SUPPLIES	52,000	53,450
8505	7300	CONTRACTUAL SERVICES	161,550	207,304
8505	7400	UTILITIES	56,200	64,580
8505	7800	MISCELLANEOUS	2,500	2,500
8505	9100	OUTLAY	160,000	162,400
		PETRO/OILS/LUBRICANTS	696,369	797,471
8506	7010	SALARIES & FRINGES	379,403	398,912
8506	7200	SUPPLIES	157,750	135,000
8506	7300	CONTRACTUAL SERVICES	738,300	702,505
8506	7400	UTILITIES	751,000	631,422
8506	7600	INTERFUND CHARGE/TRANSF	352,822	347,120

AIRPORT

FUND/DIVISION	ACCOUNT CODE	TITLE	2018	2019
8506	7800	MISCELLANEOUS	-	3,000
8506	9100	OUTLAY	957,000	248,561
		FACILITIES MAINTENANCE	<u>3,336,275</u>	<u>2,466,520</u>
8507	7010	SALARIES & FRINGES	152,571	160,071
8507	7200	SUPPLIES	7,000	14,000
8507	7300	CONTRACTUAL SERVICES	651,200	692,400
8507	7600	INTERFUND CHARGE/TRANSF	1,000	1,000
		MARKETING	<u>811,771</u>	<u>867,471</u>
8508	7010	SALARIES & FRINGES	1,837,148	1,700,526
8508	7200	SUPPLIES	40,000	59,200
8508	7300	CONTRACTUAL SERVICES	172,250	136,254
8508	7400	UTILITIES	378,300	364,470
8508	7600	INTERFUND CHARGE/TRANSF	5,000	4,000
8508	7800	MISCELLANEOUS	5,500	4,500
8508	9100	OUTLAY	25,000	72,000
		GROUND HANDLING	<u>2,463,198</u>	<u>2,340,950</u>
8509	7010	SALARIES & FRINGES	-	890,740
8509	7200	SUPPLIES	-	9,500
8509	7300	CONTRACTUAL SERVICES	-	17,500
		AIRLINE SERVICE	<u>-</u>	<u>917,740</u>
8510	7010	SALARIES & FRINGES	621,490	486,249
8510	7200	SUPPLIES	6,750	5,500
8510	7300	CONTRACTUAL SERVICES	15,850	12,800
8510	7600	INTERFUND CHARGE/TRANSF	500	500
8510	7800	MISCELLANEOUS	2,000	-
		PASSENGER SERVICE	<u>646,590</u>	<u>505,049</u>
8511	7010	SALARIES & FRINGES	249,868	273,238
8511	7200	SUPPLIES	5,850	6,175
8511	7300	CONTRACTUAL SERVICES	25,225	26,925
8511	7400	UTILITIES	500	500
8511	7600	INTERFUND CHARGE/TRANSF	250	250
		AIRCRAFT MECHANICS	<u>281,693</u>	<u>307,088</u>
8512	7010	SALARIES & FRINGES	484,326	367,892
8512	7200	SUPPLIES	136,500	128,500
8512	7300	CONTRACTUAL SERVICES	24,500	26,750
8512	7400	UTILITIES	4,500	3,500
8512	7600	INTERFUND CHARGE/TRANSF	250	100,250
8512	9100	OUTLAY	272,000	416,450
		EQUIPMENT MAINT	<u>922,076</u>	<u>1,043,342</u>

AIRPORT

FUND/DIVISION	ACCOUNT CODE	TITLE	2018	2019
8513	7010	SALARIES & FRINGES	-	74,483
8513	7300	CONTRACTUAL SERVICES	51,460	46,460
8513	7400	UTILITIES	59,467	72,950
8513	7600	INTERFUND CHARGE/TRANSF	-	23,120
8513	7800	MISCELLANEOUS	7,400	7,400
8513	9100	OUTLAY	-	286,000
		LEASED PROPERTIES	<u>118,327</u>	<u>510,413</u>
8514	8400	DEBT SERVICE	<u>965,094</u>	<u>975,000</u>
8515	7010	SALARIES & FRINGES	-	252,092
8515	7200	SUPPLIES	-	6,870
8515	7300	CONTRACTUAL SERVICES	-	176,563
8515	7400	UTILITIES	-	7,980
8515	7600	INTERFUND CHARGE/TRANSF	-	100,000
8515	9100	OUTLAY	-	134,204
		PARKING	<u>-</u>	<u>677,709</u>
8520	8800	NON OPERATING	<u>8,970,000</u>	<u>8,821,373</u>
		TOTAL	<u>23,988,767</u>	<u>26,219,930</u>

WASTEWATER TREATMENT PLANT

FUND/DIVISION	ACCOUNT CODE	TITLE	2018	2019
ESTIMATED REVENUE				
8001	64101001	INTEREST INCOME	-	15,000
8002	60001000	DOMESTIC USERS	8,248,009	8,726,030
8002	60001050	ABATEMENTS	(60,000)	(70,000)
8002	60001100	CONTRACTED SERVICES	109,071	135,664
8002	60001190	SEWER SURCHARGES	35,000	35,000
8002	60001300	OTHER TOWNS/CITIES	171,147	128,428
8002	64109000	INTEREST ON ACCT REC	65,000	108,000
8002	64301000	REIMBURSED EXPENSES	6,000	9,715
8003	43070500	STREET OPENING PERMITS	2,500	2,500
8003	54518000	CONNECTION FEES	25,000	25,000
8003	54571000	REIMBURSEMENTS	-	4,000
8003	56000430	STORMWATER	20,000	20,000
8003	57800400	SALE OF SALVAGE	3,000	3,000
8006	60001100	CONTRACTED SERVICES	8,150	7,900
TOTAL			<u>8,632,877</u>	<u>9,150,237</u>
EXPENDITURE BUDGET				
8001	7010	SALARIES & FRINGES	248,866	361,634
8001	7200	SUPPLIES	11,479	11,479
8001	7300	CONTRACTUAL SERVICES	117,443	98,810
8001	7600	INTERFUND CHARGE/TRANSF	162,180	166,954
8001	7800	MISCELLANEOUS	49,000	49,000
		ADMINISTRATION	<u>588,968</u>	<u>687,877</u>
8002	7010	SALARIES & FRINGES	894,133	943,917
8002	7200	SUPPLIES	341,002	339,517
8002	7300	CONTRACTUAL SERVICES	284,400	354,887
8002	7400	UTILITIES	733,976	752,225
8002	7600	INTERFUND CHARGE/TRANSF	23,594	22,570
8002	7800	MISCELLANEOUS	11,620	11,620
8002	9100	OUTLAY	404,500	640,597
		STATION/PLANT ADMIN	<u>2,693,225</u>	<u>3,065,333</u>
8003	7010	SALARIES & FRINGES	745,375	863,811
8003	7200	SUPPLIES	135,785	135,885
8003	7300	CONTRACTUAL SERVICES	542,840	374,540
8003	7400	UTILITIES	14,200	14,500
8003	7600	INTERFUND CHARGE/TRANSF	1,118,300	1,251,600

WASTEWATER TREATMENT PLANT

FUND/DIVISION	ACCOUNT CODE	TITLE	2018	2019
8003	9100	OUTLAY	125,500	3,000
		LINE OPER & MAINTEN	2,682,000	2,643,336
8004	7300	CONTRACTUAL SERVICES	488,346	476,992
		COMPOSTING	488,346	476,992
8005	8400	DEBT SERVICE	2,064,001	2,107,524
8006	7010	SALARIES & FRINGES	89,744	77,198
8006	7200	SUPPLIES	2,200	1,900
8006	7300	CONTRACTUAL SERVICES	11,538	9,830
			103,482	88,928
8015	8800	NON OPERATING	1,841,370	1,873,409
		TOTAL	10,461,392	10,943,399

STORMWATER

FUND/DIVISION	ACCOUNT CODE	TITLE	2018	2019
ESTIMATED REVENUE				
8102	57000000	UNASSIGNED FUND BALANCE	-	60,500
8102	60002000	STORMWATER UTILITY FEE	1,337,183	1,325,721
8102	64101001	INTEREST INCOME	-	11,000
8102	64109000	INTEREST ON ACCT REC	30,000	55,000
TOTAL			<u>1,367,183</u>	<u>1,452,221</u>
EXPENDITURE BUDGET				
8101	7010	SALARIES & FRINGES	106,825	110,202
8101	7200	SUPPLIES	5,000	3,200
8101	7300	CONTRACTUAL SERVICES	55,746	64,168
8101	7600	INTERFUND CHARGE/TRANSF	3,600	3,600
8101	7800	MISCELLANEOUS	43,000	43,300
		ADMINISTRATION	<u>214,171</u>	<u>224,470</u>
8102	7010	SALARIES & FRINGES	2,850	-
8102	7200	SUPPLIES	1,850	1,850
8102	7300	CONTRACTUAL SERVICES	94,860	56,000
8102	7600	INTERFUND CHARGE/TRANSF	279,040	139,328
8102	7800	MISCELLANEOUS	-	3,000
8102	9100	OUTLAY	20,000	310,000
		OPERATIONS & MAINT	<u>398,600</u>	<u>510,178</u>
8103	7200	SUPPLIES	4,000	4,000
8103	7300	CONTRACTUAL SERVICES	58,000	76,000
8103	9100	OUTLAY	4,000	4,000
		MONITOR/DATA ANALYSIS	<u>66,000</u>	<u>84,000</u>
8104	7010	SALARIES & FRINGES	133,140	142,237
8104	7300	CONTRACTUAL SERVICES	10,000	62,000
8104	7600	INTERFUND CHARGE/TRANSF	26,500	61,500
8104	9100	OUTLAY	282,000	290,000
		IMPROVEMENTS	<u>451,640</u>	<u>555,737</u>
8105	8400	DEBT SERVICE	<u>77,840</u>	<u>77,840</u>
TOTAL			<u>1,208,251</u>	<u>1,452,225</u>

BASS PARK

FUND/DIVISION	ACCOUNT CODE	TITLE	2018	2019
ESTIMATED REVENUE				
8301	54122000	ADVERTISING	227,700	227,700
8301	60004000	OFF STREET PARKING	76,695	77,362
8301	60006060	TICKET REVENUE	13,618	13,468
8301	60006100	DIRECT EVENT	646,167	673,084
8301	60006200	ADVERTISING	658,410	663,773
8301	60006250	AUDIO/VISUAL	27,689	22,556
8301	60006375	CLUB SEAT	28,875	28,875
8301	60006400	FACILITY FEE	125,850	127,919
8301	60006425	CONVENIENCE FEE	75,066	68,890
8301	60006675	FOOD & BEVERAGE	371,432	315,095
8301	60006700	NOVELTY	19,990	20,366
8301	60006725	CONCESSIONS	352,731	337,691
8301	60009995	MISCELLANEOUS	31,500	31,500
8307	56000260	ARENA FUND	177,500	183,437
8307	60006000	RENTAL	172,300	161,655
8310	41019550	DOWNTOWN TIF	1,100,000	1,254,361
8310	54122000	ADVERTISING	184,000	184,000
8310	56000260	ARENA FUND	1,800,515	1,600,000
TOTAL			<u>6,090,038</u>	<u>5,991,732</u>

EXPENDITURE BUDGET

8301	7010	SALARIES & FRINGES	1,498,690	1,513,924
8301	7200	SUPPLIES	117,465	114,215
8301	7300	CONTRACTUAL SERVICES	719,849	723,899
8301	7400	UTILITIES	573,760	503,760
8301	7800	MISCELLANEOUS	4,253	4,273
		CROSS INSURANCE CENTER	<u>2,914,017</u>	<u>2,860,071</u>
8307	7300	CONTRACTUAL SERVICES	91,500	93,300
		OWNER COSTS	<u>91,500</u>	<u>93,300</u>
8310	8400	DEBT SERVICE	3,084,515	3,038,361
		DEBT SERVICE	<u>3,084,515</u>	<u>3,038,361</u>
8320	8800	NON OPERATING	<u>2,954,050</u>	<u>2,953,450</u>
TOTAL			<u>9,044,082</u>	<u>8,945,182</u>

PARKING

FUND/DIVISION	ACCOUNT CODE	TITLE	2018	2019
ESTIMATED REVENUE				
8201	54811000	OUTSIDE ASSIGNMENTS	1,000	-
8201	56000100	GENERAL FUND	14,800	14,800
8201	60004000	OFF STREET PARKING	265,854	265,857
8201	60004100	LEASED SPACES	48,660	48,660
8201	60004200	ABBOTT SQ PERMITS	150,092	114,324
8201	60004300	ABBOTT SQ FEES	47,516	47,516
8201	60004500	GARAGE PERMITS	308,096	265,084
8201	60004600	GARAGE FEES	58,516	70,000
8201	60004800	TICKETS	125,000	110,000
8201	64101001	INTEREST INCOME	150	2,000
		TOTAL	<u>1,019,684</u>	<u>938,241</u>
EXPENDITURE BUDGET				
8201	7010	SALARIES & FRINGES	375,817	274,160
8201	7200	SUPPLIES	8,604	11,592
8201	7300	CONTRACTUAL SERVICES	164,080	214,062
8201	7400	UTILITIES	37,708	34,733
8201	7600	INTERFUND CHARGE/TRANSF	121,050	65,000
8201	8400	DEBT SERVICE	268,910	264,470
8201	9100	OUTLAY	43,165	74,856
			<u>1,019,334</u>	<u>938,873</u>
8210	8800	NON OPERATING	<u>271,500</u>	<u>275,112</u>
		TOTAL	<u>1,290,834</u>	<u>1,213,985</u>

GOLF COURSE

FUND/DIVISION	ACCOUNT CODE	TITLE	2018	2019
ESTIMATED REVENUE				
8401	60006725	CONCESSIONS	9,500	9,500
8401	60007000	RESIDENT MEMBERSHIP	100,000	103,000
8401	60007100	NONRESID MEMBERSHIP	70,000	70,000
8401	60007200	GREENS FEES	314,100	336,700
8401	60007500	GOLF CART FEES	170,000	170,000
8401	64101001	INTEREST INCOME	-	2,000
TOTAL			<u>663,600</u>	<u>691,200</u>
 EXPENDITURE BUDGET				
8401	7010	SALARIES & FRINGES	359,763	362,208
8401	7200	SUPPLIES	61,800	59,500
8401	7300	CONTRACTUAL SERVICES	37,800	40,000
8401	7400	UTILITIES	68,706	81,714
8401	7600	INTERFUND CHARGE/TRANSF	62,254	63,625
8401	7800	MISCELLANEOUS	-	-
8401	8400	DEBT SERVICE	49,760	46,627
8401	9100	OUTLAY	24,000	36,655
			<u>664,083</u>	<u>690,329</u>
8410	8800	NON OPERATING	<u>67,610</u>	<u>67,610</u>
TOTAL			<u>731,693</u>	<u>757,939</u>

ECONOMIC DEVELOPMENT

FUND/DIVISION	ACCOUNT CODE	TITLE	2018	2019
ESTIMATED REVENUE				
8801	60006000	RENTAL	369,572	381,158
8801	60009995	MISCELLANEOUS	9,500	9,500
8801	67300004	NOTE REPAYMENTS	90,507	75,730
		TOTAL	<u>469,579</u>	<u>466,388</u>
EXPENDITURE BUDGET				
8801	7300	CONTRACTUAL SERVICES	117,618	102,645
8801	7400	UTILITIES	40,546	24,289
8801	7800	MISCELLANEOUS	9,116	7,703
8801	8400	DEBT SERVICE	365,844	343,422
			<u>533,124</u>	<u>478,059</u>
8810	8800	NON OPERATING	<u>152,662</u>	<u>156,596</u>
		TOTAL	<u>685,786</u>	<u>634,655</u>