



Tentative Budget

Fiscal Year 2020 – 2021

Tentative Budget 2020-2021

		Prior Year 6/30/2019	Current YTD Actual 6/30/2020	Final Budget 6/30/2020	Proposed Budget 6/30/2021
<u>Taxes</u>					
10-31-100	Property Taxes-Current	\$126,472.68	\$103,619.67	\$118,792.00	\$105,000.00
10-31-200	Property Taxes-Delinquent	\$5,761.53	\$5,793.61	\$10,000.00	\$6,000.00
10-31-300	Sales and Use Tax	\$275,840.97	\$265,774.46	\$260,000.00	\$275,000.00
10-31-400	Cablevision Franchise Tax	\$611.65	\$608.60	\$1,000.00	\$1,000.00
10-31-402	Pacificorp Franchise Tax	\$148,534.77	\$135,349.98	\$150,000.00	\$150,000.00
10-31-403	Questar Franchise Tax	\$25,314.09	\$22,897.09	\$30,000.00	\$25,000.00
10-31-408	Telecommunications Tax Revenue	\$14,013.37	\$19,316.20	\$20,000.00	\$20,000.00
10-31-700	Fee-in-Lieu of Personal Prop.	\$37,390.95	\$30,621.33	\$35,000.00	\$35,000.00
Total Taxes		\$633,940.01	\$583,980.94	\$624,792.00	\$617,000.00
<u>Licenses and Permits</u>					
10-32-100	Business License and Permits	\$6,280.00	\$6,475.00	\$6,200.00	\$6,200.00
10-32-210	Building Permits	\$8,191.32	\$3,391.07	\$8,000.00	\$4,000.00
10-32-220	Impact Fees - General Fund	\$586.68	\$598.19	\$1,085.00	\$1,085.00
10-32-230	Other Development Revenue	\$315.00	\$330.00	\$1,000.00	\$1,000.00
Total Licenses and Permits		\$15,373.00	\$10,794.26	\$16,285.00	\$12,285.00
<u>Intergovernmental Revenue</u>					
10-33-550	County Allotment - Library	\$34,333.00	\$28,624.86	\$34,500.00	\$29,000.00
10-33-560	Class "C" Road Funds	\$90,561.87	\$96,610.52	\$123,000.00	\$100,000.00
10-33-700	Airport Grant Revenue	\$103,739.18	\$153,706.84	\$150,000.00	\$1,576,768.50
10-33-701	Library Grant Revenue	\$6,200.00	\$5,400.00	\$6,200.00	\$5,400.00
10-33-702	Library Small Grant Revenue	\$5,500.00	\$0.00	\$3,000.00	\$3,000.00
10-33-705	SCC Remediation Project (CDBG)	\$0.00	\$0.00	\$56,700.00	\$56,700.00
Total Intergovernmental Revenue		\$234,834.05	\$284,342.22	\$373,400.00	\$1,770,868.50
<u>Charges for Services</u>					
10-34-600	City Recreation-Mens Softball	\$0.00	\$0.00	\$1,200.00	\$1,200.00
10-34-601	City Recreation-Coed Softball	\$1,110.00	\$855.00	\$1,400.00	\$1,400.00
10-34-603	City Recreation-Summer Youth	\$1,175.00	\$0.00	\$1,500.00	\$1,500.00
10-34-604	City Recreation-Girls Softball	\$2,350.00	\$1,840.00	\$2,500.00	\$2,500.00
10-34-605	City Recreation - Flag Football	\$650.00	\$700.00	\$850.00	\$850.00
10-34-606	City Recreation- Full Football	\$6,102.68	\$6,296.25	\$4,000.00	\$6,000.00
10-34-607	City Recreation-Babe Ruth	\$5,166.00	\$1,008.00	\$4,800.00	\$4,800.00
10-34-608	City Recreation - Volleyball	\$1,375.00	\$1,055.00	\$1,300.00	\$1,300.00
10-34-609	City Recreation - Wrestling	\$5,265.35	\$4,963.50	\$5,000.00	\$5,000.00
10-34-610	City Recreation-Boy Basketball	\$2,683.00	\$2,240.00	\$3,000.00	\$2,500.00
10-34-630	City Recreation - Cal Ripken	\$9,616.00	\$900.00	\$8,500.00	\$8,500.00
10-34-635	City Recreation -Machine Pitch	\$0.00	\$0.00	\$500.00	\$500.00
10-34-640	City Recreation-Girl Basketball	\$1,552.50	\$2,990.00	\$1,600.00	\$3,000.00
10-34-650	City Recreation - Track/Field	\$1,260.00	\$350.00	\$1,200.00	\$1,200.00
10-34-720	Golf Fees	\$2,155.00	\$1,250.00	\$3,000.00	\$3,000.00

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		Prior Year 6/30/2019	Current YTD Actual 6/30/2020	Final Budget 6/30/2020	Proposed Budget 6/30/2021
<u>Charges for Services</u>					
10-34-730	Swim Fees	\$10,901.65	\$3,518.10	\$12,000.00	\$12,000.00
10-34-732	Swim Pool - County M&O	\$112,784.82	\$117,599.52	\$112,000.00	\$117,000.00
10-34-760	July 4th Revenue	~~\$20,030.30~~	~~\$14,747.60~~	~~\$24,000.00~~	~~\$26,000.00~~
10-34-770	Christmas Light Project	\$1,269.00	\$3,389.45	\$1,500.00	\$1,500.00
10-34-780	Christmas Light Parade	\$5,082.20	\$4,371.50	\$5,000.00	\$5,000.00
10-34-810	Sale of Cemetery Lots	\$3,600.00	\$1,200.00	\$3,000.00	\$3,000.00
10-34-820	Perpetual Care	\$985.00	\$600.00	\$1,000.00	\$1,000.00
10-34-830	Cemetery Opening and Closing	\$2,100.00	\$1,500.00	\$2,500.00	\$2,500.00
10-34-840	Collection Costs - Garbage	\$86,610.03	\$73,293.73	\$85,000.00	\$86,000.00
10-34-850	Collection Costs - Community Dumpster	\$10,389.36	\$8,740.44	\$9,000.00	\$10,000.00
10-34-900	Airport County Donation	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-34-910	Airport Fuel Sales	\$46,848.39	\$54,884.61	\$46,000.00	\$50,000.00
10-34-920	Hanger and Tie Down	\$7,855.00	\$6,600.00	\$7,500.00	\$7,800.00
Total Charges for Services		\$349,916.28	\$315,892.70	\$349,850.00	\$366,050.00
<u>Miscellaneous Revenue</u>					
10-36-300	Building Rentals and Leases	\$11,512.50	\$11,478.75	\$15,000.00	\$15,000.00
10-36-310	Concession Revenue	\$8,728.71	\$1,519.10	\$8,000.00	\$8,000.00
10-36-500	Recreation Complex Revenue	\$4,600.00	\$3,000.00	\$0.00	\$3,000.00
10-36-700	Admin Building Revenue	\$708,072.55	\$43,462.21	\$85,543.08	\$27,497.53
Total Miscellaneous Revenue		\$24,841.21	\$59,460.06	\$108,543.08	\$53,497.53
<u>Interest/Other</u>					
10-38-100	Interest Earnings/General Fund	\$31,071.86	\$15,611.47	\$20,000.00	\$20,000.00
10-38-400	Library Fines and Fees	\$1,065.35	\$787.37	\$1,000.00	\$1,000.00
10-38-410	Kinney Kids Donations	\$0.00	\$400.00	\$0.00	\$500.00
10-38-500	Summer Reading Donations	\$0.00	\$0.00	\$600.00	\$600.00
10-38-900	Miscellaneous Revenue	\$45,018.47	\$28,235.50	\$30,000.00	\$30,000.00
Total Interest/Other		\$77,155.68	\$45,034.34	\$51,600.00	\$52,100.00
General Fund Revenue Totals		\$1,336,060.23	\$1,299,504.52	\$1,524,470.08	\$2,871,801.03
<u>Legislative</u>					
10-41-110	Salaries - Mayor and Council	\$31,200.00	\$26,000.00	\$31,200.00	\$31,200.00
10-41-130	Benefits - Mayor and Council	\$3,131.64	\$2,491.66	\$3,500.00	\$3,500.00
10-43-110	Salaries & Wages - Administrator/Treasure	\$56,053.26	\$50,366.06	\$61,414.22	\$62,062.22
10-43-111	Salaries & Wages - Admin Asst	\$35,142.36	\$31,950.88	\$39,549.60	\$42,487.20
10-43-113	Salaries & Wages - Recorder	\$0.00	\$9,419.10	\$11,460.04	\$11,622.04
10-43-130	Benefits - Administrator/Treasurer	\$38,816.84	\$34,035.27	\$42,928.36	\$43,134.96
10-43-131	Benefits - Admin Asst	\$31,602.66	\$27,667.40	\$35,253.50	\$36,137.78
10-43-134	Benefits - Recorder	\$0.00	\$7,579.25	\$9,490.76	\$9,542.41
10-43-210	Dues, Subscriptions & Donation	\$1,475.38	\$1,036.77	\$1,500.00	\$2,500.00
10-43-215	DOT Drug Program	\$186.00	\$232.00	\$350.00	\$350.00
10-43-220	Notices and Publications	\$213.38	\$114.66	\$1,500.00	\$1,500.00
10-43-230	Travel and Conferences	\$3,041.06	\$584.76	\$6,000.00	\$6,000.00
10-43-239	Computer Service Contract	\$0.00	\$500.00	\$500.00	\$500.00

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10-43-240	Office Supplies and Expense	\$10,280.68	\$10,449.04	\$14,000.00	\$14,000.00
10-43-241	Programing and Equipment	\$17,173.25	\$16,415.15	\$22,740.34	\$18,000.00
10-43-242	Planning and Zoning Expense	\$24.99	\$50.50	\$1,000.00	\$1,000.00
10-43-243	Tree Board Expense	\$665.00	\$0.00	\$1,000.00	\$1,000.00
10-43-244	Economic Development	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-43-270	Utilities - Office	\$3,266.32	\$3,193.09	\$7,500.00	\$3,500.00
10-43-272	Utilities - Television	\$375.86	\$216.67	\$330.00	\$400.00
10-43-273	Utilities - Fire Alarm	\$623.00	\$630.00	\$840.00	\$840.00
10-43-280	Telephone - Office	\$3,753.18	\$3,382.00	\$4,000.00	\$4,000.00
10-43-510	Insurance and Bonds	\$43,074.15	\$33,290.84	\$43,500.00	\$39,000.00
10-43-520	Inmate Incidentals	\$805.68	\$753.25	\$600.00	\$1,000.00
10-43-610	Miscellaneous - General Fund	\$30,175.21	\$4,461.63	\$6,000.00	\$6,000.00
10-43-620	Employees Spot Awards	\$201.00	\$50.00	\$1,000.00	\$1,000.00
10-43-920	Transfer to Debt Service Fund	\$36,247.46	\$0.00	\$0.00	\$32,980.00
Total Legislative		\$327,079.90	\$274,819.98	\$357,156.82	\$383,256.61

Non-Departmental

10-50-310	Audit Services	\$10,767.50	\$10,767.50	\$11,500.00	\$11,500.00
10-50-320	Attorney Retainer	\$6,000.00	\$5,000.00	\$6,000.00	\$6,000.00
10-50-321	Legal Fees	\$1,025.00	\$1,556.25	\$3,500.00	\$3,500.00
10-50-340	Fire Control Contribution	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
10-50-350	Building Inspections	\$9,000.64	\$4,662.79	\$7,500.00	\$7,500.00
10-50-360	Small Claims Fees	\$87.50	\$0.00	\$200.00	\$200.00
10-50-380	Sheriff's Contract	\$67,991.46	\$0.00	\$0.00	\$0.00
10-50-390	Animal Control Contribution	\$14,692.48	\$0.00	\$0.00	\$0.00
Total Non-Departmental		\$111,364.58	\$23,786.54	\$30,500.00	\$30,500.00

General Governmental Buildings

10-51-110	Salaries & Wages - Janitorial	\$2,750.00	\$5,054.15	\$6,000.00	\$6,000.00
10-51-130	Benefits - Janitorial	\$269.28	\$483.38	\$600.00	\$600.00
10-51-270	Utilities - Senior Citizen Cen	\$5,163.55	\$4,637.24	\$5,000.00	\$5,000.00
10-51-480	Repairs and Main - Buildings	\$18,611.20	\$3,077.52	\$10,000.00	\$10,000.00
10-51-481	Buildings - Senior Citizen Cen	\$9.99	\$42.16	\$5,400.00	\$5,400.00
10-51-500	Admin Building Expenses	\$967,352.08	\$19,655.65	\$85,543.08	\$27,497.53
10-51-501	Bond B1806 Interest	\$0.00	\$0.00	\$14,360.00	\$13,980.00
10-51-510	SCC - Remediation Project CDBG	\$0.00	\$3,500.00	\$71,700.00	\$71,700.00
Total General Governmental Buildings		\$26,804.02	\$32,950.10	\$198,603.08	\$140,177.53

Streets Department

10-61-110	Salaries & Wages-Crossing Gds	\$12,541.24	\$8,083.30	\$13,064.74	\$8,500.00
10-61-130	Benefits - Crossing Guards	\$1,257.20	\$771.38	\$1,500.00	\$1,000.00

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10-61-230	Fuel - Streets	\$3,840.21	\$3,463.31	\$6,500.00	\$6,500.00
10-61-480	Streets - Oil and Chips	\$55,860.84	\$59,074.32	\$65,000.00	\$60,000.00
10-61-481	Streets - Maintenance	\$25,142.54	\$21,929.75	\$33,750.00	\$21,748.99
10-61-482	Streets - Equipment	\$11,600.50	\$10,306.13	\$16,000.00	\$12,000.00
10-61-483	Streets - Lights	\$24,664.32	\$22,069.62	\$28,000.00	\$25,000.00
10-61-484	Shop Tools	\$0.00	\$1,751.96	\$3,650.00	\$2,600.00
10-61-610	Equipment Lease	\$8,349.32	\$8,349.32	\$8,349.32	\$0.00
10-61-740	Capital Outlay - Equipment	\$40,489.15	\$0.00	\$77,423.50	\$90,000.00
Total Streets Department		\$183,745.32	\$135,799.09	\$253,237.56	\$227,348.99
<u>Parks</u>					
10-70-110	Salaries & Wages - Parks	\$10,486.44	\$9,101.26	\$11,070.00	\$11,232.00
10-70-111	Salaries & Wages - Part Time	\$8,792.04	\$10,110.00	\$13,000.00	\$13,000.00
10-70-130	Benefits - Parks Reg	\$8,659.14	\$7,429.50	\$9,169.37	\$9,218.12
10-70-131	Benefits - Parks	\$932.90	\$1,010.71	\$1,300.00	\$1,300.00
10-70-250	Equipment Supplies & Main.	\$3,879.82	\$2,183.47	\$5,000.00	\$5,000.00
10-70-260	Parks Maintenance	\$2,158.69	\$2,696.75	\$3,000.00	\$3,000.00
10-70-610	Caboose Park Expenditures	\$461.72	\$241.89	\$500.00	\$500.00
10-70-620	Recreation Complex Expense	\$3,333.32	\$3,023.78	\$5,000.00	\$5,000.00
10-70-630	Cemetery Maintenance	\$697.51	\$1,307.32	\$2,000.00	\$2,000.00
10-70-640	Pavilion Expense	\$302.24	\$315.93	\$300.00	\$300.00
10-70-650	Veteran's Park Expenditures	\$1,489.55	\$984.45	\$1,500.00	\$1,500.00
10-70-740	Capital Outlay - Parks	\$3,625.59	\$27,500.95	\$20,125.00	\$3,800.00
Total Parks		\$44,818.96	\$65,906.01	\$71,964.37	\$55,850.12
<u>Garbage Collection</u>					
10-71-420	Garbage - Dumpster Fees	\$3,248.88	\$3,209.14	\$3,500.00	\$3,500.00
10-71-430	Garbage - Collection Fees	\$83,851.68	\$77,655.53	\$84,000.00	\$84,000.00
10-71-440	Garbage -Community Dumpsters	\$7,280.00	\$7,985.26	\$9,500.00	\$9,500.00
Total Garbage Collection		\$94,380.56	\$88,849.93	\$97,000.00	\$97,000.00
<u>Recreation</u>					
10-72-110	Salaries & Wages-Recreation	\$1,146.15	\$964.15	\$1,092.00	\$1,092.00
10-72-120	Salaries & Wages-Concessions	\$2,450.00	\$1,100.00	\$3,000.00	\$3,000.00
10-72-130	Benefits - Recreation	\$114.74	\$92.05	\$150.00	\$150.00
10-72-140	Benefits - Concessions	\$242.77	\$107.64	\$300.00	\$300.00
10-72-250	City Recreation-Mens Softball	\$0.00	\$203.75	\$1,100.00	\$1,100.00
10-72-251	City Recreation-Coed Softball	\$1,146.75	\$1,476.81	\$1,400.00	\$1,400.00
10-72-253	City Recreation - Summer Youth	\$1,233.34	\$458.74	\$1,300.00	\$1,300.00
10-72-254	City Recreation-Girls Softball	\$1,842.11	\$2,141.75	\$1,900.00	\$1,900.00
10-72-255	City Recreation-Flag Football	\$247.33	\$352.00	\$850.00	\$850.00
10-72-256	City Recreation-Football Full	\$4,044.94	\$3,809.44	\$4,500.00	\$6,000.00
10-72-257	City Recreation-Babe Ruth	\$3,839.03	\$589.37	\$3,200.00	\$3,900.00
10-72-258	City Recreation-Volleyball	\$965.83	\$647.60	\$1,100.00	\$1,100.00
10-72-259	City Recreation-Wrestling	\$4,198.53	\$3,538.92	\$4,200.00	\$4,200.00
10-72-260	City Recreation-Boy Basketball	\$1,428.83	\$30.00	\$2,500.00	\$2,500.00
10-72-262	City Recreation - Cal Ripken	\$8,269.85	\$667.10	\$8,500.00	\$8,500.00
10-72-263	City Recreation-Girl Basketbal	\$2,555.83	\$2,028.04	\$2,600.00	\$2,600.00

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10-72-264	City Recreation-Track/Field	\$809.33	\$350.00	\$1,200.00	\$1,200.00
10-72-265	City Recreation- Machine Pitch	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10-72-530	Christmas Light Parade	\$7,532.94	\$4,491.79	\$5,000.00	\$5,000.00
10-72-540	Christmas Light Project	\$148.40	\$2,082.39	\$1,500.00	\$1,500.00
10-72-550	July 4th Expense	\$11,079.77	\$6,214.26	\$24,000.00	\$26,000.00
10-72-560	Concession Expense	\$5,646.36	\$687.29	\$6,000.00	\$6,000.00
10-72-610	Miscellaneous Expense-Rec.	\$6,389.90	\$3,080.00	\$3,000.00	\$3,000.00
	Total Recreation	\$65,332.73	\$35,113.09	\$79,392.00	\$83,592.00
	<u>Golf Fund</u>				
10-73-110	Salaries & Wages- Golf Course	\$8,220.28	\$6,467.75	\$9,193.88	\$9,193.88
10-73-130	Benefits - Golf Course	\$830.62	\$627.90	\$1,000.00	\$1,000.00
10-73-250	Repairs and Maintenance	\$2,596.82	\$4,256.05	\$5,000.00	\$5,000.00
10-73-270	Utilities - Golf Course	\$1,703.00	\$1,832.46	\$3,200.00	\$3,200.00
10-73-480	Equipment & Supplies	\$972.45	\$378.65	\$1,000.00	\$1,000.00
10-73-610	Miscellaneous Expense-Golf	\$435.54	\$15.22	\$500.00	\$500.00
10-73-740	Capital Outlay-Golf Course	\$0.00	\$634.48	\$1,000.00	\$1,000.00
	Total Golf Fund	\$14,758.71	\$14,212.51	\$20,893.88	\$20,893.88
	<u>Swimming Pool</u>				
10-74-110	Salaries & Wages-Manager	\$4,087.71	\$2,331.71	\$7,243.60	\$7,462.00
10-74-111	Salaries & Wages - Lifeguards	\$17,338.25	\$10,171.83	\$20,000.00	\$15,000.00
10-74-112	Salaries & Wages-Asst Manager	\$0.00	\$0.00	\$0.00	\$5,538.00
10-74-130	Benefits-Manager	\$410.56	\$228.21	\$500.00	\$500.00
10-74-131	Benefits - Lifeguards	\$1,748.19	\$995.56	\$2,000.00	\$1,500.00
10-74-132	Benefits-Asst Manager	\$0.00	\$0.00	\$0.00	\$400.00
10-74-250	Equipment Supplies & Main.	\$3,709.64	\$4,428.69	\$9,000.00	\$9,000.00
10-74-270	Utilities - Swimming Pool	\$10,882.22	\$7,829.09	\$14,000.00	\$14,000.00
10-74-280	Telephone - Swimming Pool	\$194.21	\$141.59	\$250.00	\$250.00
10-74-610	Miscellaneous Expense-Swimming	\$1,714.10	\$491.33	\$2,000.00	\$2,000.00
10-74-740	Capital Outlay - Swimming Pool	\$8,956.93	\$0.00	\$57,791.22	\$61,949.52
	Total Swimming Pool	\$49,041.81	\$26,618.01	\$112,784.82	\$117,599.52
	<u>Library</u>				
10-75-110	Salaries & Wages - Librarian	\$15,031.00	\$16,796.14	\$19,682.52	\$21,149.44
10-75-111	Salaries & Wages - Part Time	\$14,651.59	\$8,033.55	\$9,430.20	\$9,998.04
10-75-130	Benefits - Librarian	\$7,781.71	\$4,684.83	\$5,924.83	\$6,366.40
10-75-131	Benefits - Part Time	\$5,648.68	\$769.87	\$1,000.00	\$1,000.00
10-75-230	Travel & Conferences-Library	\$1,203.50	\$474.70	\$1,075.00	\$1,500.00
10-75-250	Equipment Supplies & Main.	\$1,143.33	\$0.00	\$800.00	\$500.00
10-75-251	Office Supplies - Library	\$794.26	\$391.78	\$900.00	\$900.00
10-75-252	Book Purchase - Library	\$2,781.55	\$1,338.16	\$2,000.00	\$1,500.00
10-75-253	Library Expense from Treasury	\$0.00	\$0.00	\$2,875.00	\$1,000.00
10-75-255	Programming Verso & Internet	\$1,159.50	\$250.00	\$1,200.00	\$1,200.00
10-75-256	Computer Service Contract	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
10-75-270	Utilities - Library	\$3,568.31	\$3,212.61	\$3,800.00	\$3,800.00
10-75-280	Telephone - Library	\$1,412.52	\$1,294.81	\$1,500.00	\$1,500.00

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		Prior Year 6/30/2019	Current YTD Actual 6/30/2020	Final Budget 6/30/2020	Proposed Budget 6/30/2021
10-75-290	Utilities - Internet	\$1,143.00	\$1,047.75	\$1,200.00	\$1,200.00
10-75-470	Library Grant CLEF	\$3,600.00	\$2,565.05	\$4,400.00	\$3,600.00
10-75-475	Programming Supplies-Story Hour	\$1,622.95	\$1,095.39	\$1,800.00	\$1,300.00
10-75-480	Library Grant Expenditures	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00
10-75-610	Miscellaneous - Library	\$582.60	\$117.44	\$600.00	\$600.00
10-75-740	Capital Outlay - Equipment	\$1,849.95	\$4,401.69	\$4,450.00	\$1,400.00
10-75-910	Transfer to MBA Fund	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Total Library		\$66,910.81	\$51,973.77	\$78,137.55	\$74,013.88
<u>Airport</u>					
10-76-110	Salaries & Wages - Manager	\$0.00	\$0.00	\$0.00	\$0.00
10-76-111	Salaries & Wages - Part Time	\$8,454.15	\$7,054.15	\$8,400.00	\$8,400.00
10-76-130	Benefits - Manager	\$0.00	\$0.00	\$0.00	\$0.00
10-76-131	Benefits - Part Time	\$1,406.00	\$1,140.77	\$1,400.00	\$1,400.00
10-76-230	Travel and Conferences	\$962.73	\$1,172.39	\$1,000.00	\$1,000.00
10-76-250	Repairs and Maintenance	\$1,340.31	\$2,103.09	\$6,000.00	\$6,000.00
10-76-260	Office & Runway Improvements	\$115,265.75	\$163,816.10	\$160,000.00	\$1,576,768.50
10-76-270	Utilities - Airport	\$2,830.22	\$2,839.39	\$3,000.00	\$3,000.00
10-76-280	Telephone - Airport	\$1,356.15	\$1,259.53	\$1,500.00	\$1,500.00
10-76-290	Credit Card Processing Fee	\$2,154.47	\$2,425.30	\$2,500.00	\$2,500.00
10-76-481	Fuel Purchase - Jet A	\$20,630.73	\$17,329.35	\$20,000.00	\$20,000.00
10-76-482	Fuel Purchase - 100 LL	\$20,267.65	\$31,039.29	\$20,000.00	\$20,000.00
10-76-610	Miscellaneous - Airport	\$834.17	\$980.84	\$1,000.00	\$1,000.00
10-76-740	Capital Outlay - Equipment	\$2,450.00	\$0.00	\$0.00	\$0.00
Total Airport		\$177,952.33	\$231,160.20	\$224,800.00	\$1,641,568.50
Total General Fund Expenditures		\$1,162,189.73	\$981,189.23	\$1,524,470.08	\$2,871,801.03
Revenues Minus Expenses		\$173,870.50	\$318,315.29	\$0.00	\$0.00

Tentative Budget 2020-2021

		Prior Year 6/30/2019	Current YTD Actual 6/30/2020	Final Budget 6/30/2020	Proposed Budget 6/30/2021
Water Fund					
<u>Operating Revenue</u>					
51-37-100	Water Sales	\$400,809.36	\$395,175.80	\$450,000.00	\$450,000.00
51-37-200	Water Connection Fees	\$0.00	\$166.06	\$1,000.00	\$1,000.00
51-37-201	Impact Fees	\$1,354.48	\$5,992.24	\$2,500.00	\$2,500.00
51-37-300	Penalties & Forfeitures	\$2,720.63	\$3,602.19	\$2,500.00	\$3,000.00
51-37-400	Grants	\$0.00	\$197,284.30	\$0.00	\$5,997,330.70
51-37-600	Interest - Water Fund	\$3,645.41	\$2,224.78	\$3,000.00	\$3,000.00
51-38-900	Miscellaneous Revenue	\$12,669.02	\$17,232.55	\$12,500.00	\$20,000.00
51-38-901	Contributed Capital Revenue	\$0.00	\$0.00	\$0.00	\$0.00
51-11900	Cash-Combined Fund	\$0.00	\$0.00	\$0.00	\$0.00
Total Operating Revenue		\$421,198.90	\$621,677.92	\$471,500.00	\$6,476,830.70
<u>Expenditures</u>					
51-40-110	Salaries & Wages - Foreman	\$46,929.34	\$48,578.05	\$59,219.76	\$61,367.76
51-40-111	Salaries & Wages-Operator A&B	\$41,949.05	\$36,408.21	\$44,280.00	\$44,928.00
51-40-112	Salaries & Wages - Utility Clerk	\$32,585.95	\$28,256.97	\$34,380.11	\$34,866.11
51-40-130	Benefits - Foreman	\$40,513.50	\$34,593.95	\$42,228.72	\$42,913.55
51-40-131	Benefits - Operator A & B	\$34,637.07	\$29,700.66	\$36,677.45	\$36,872.51
51-40-134	Benefits - Utility Clerk	\$26,333.35	\$22,736.43	\$28,472.28	\$28,627.22
51-40-230	Water Fuel	\$3,828.78	\$3,452.96	\$5,000.00	\$5,000.00
51-40-250	Equipment Supplies & Main.	\$14,707.07	\$11,568.23	\$15,000.00	\$15,000.00
51-40-270	Utilities - Culinary	\$37,804.03	\$38,120.93	\$42,000.00	\$38,000.00
51-40-271	Utilities-Pressure Pump	\$9,412.12	\$10,188.86	\$9,000.00	\$11,000.00
51-40-273	Utilities-Irrigation	\$9,486.00	\$7,730.47	\$8,600.00	\$9,500.00
51-40-274	Utilities-Internet	\$479.40	\$439.45	\$500.00	\$500.00
51-40-280	Telephone - Water	\$1,238.22	\$1,076.62	\$1,300.00	\$1,300.00
51-40-310	Professional/Technical Service	\$2,187.00	\$3,179.00	\$3,600.00	\$3,600.00
51-40-311	Legal and Audit Services	\$3,741.25	\$3,741.25	\$4,000.00	\$4,000.00
51-40-481	Meter Supplies and Maintenance	\$1,264.95	\$0.00	\$3,000.00	\$3,000.00
51-40-510	Travel and Conference	\$1,642.88	\$1,372.80	\$1,700.00	\$1,700.00
51-40-610	Miscellaneous Expense	\$2,498.97	\$1,429.57	\$2,500.00	\$2,500.00
51-40-620	SERVLIN Insurance	\$11,764.60	\$11,138.60	\$13,500.00	\$12,000.00
51-40-650	Depreciation	\$77,260.92	\$0.00	\$65,000.00	\$78,000.00
51-40-740	Capital Outlay-Equipment	\$0.00	\$75,682.00	\$16,100.00	\$0.00
51-40-742	2020 Culinary Water Project	\$0.00	\$300,777.30	\$0.00	\$5,997,330.70
51-40-813	Bond 3S024 Interest	\$7,080.00	\$5,760.00	\$5,760.00	\$4,380.00
51-40-820	Debt Service Interest	\$0.00	\$0.00	\$0.00	\$0.00
51-40-910	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00
51-40-920	Transfer to Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$407,344.45	\$675,932.31	\$441,818.32	\$6,436,385.85
Revenue Minus Expenditures		\$13,854.45	-\$54,254.39	\$29,681.68	\$40,444.85

Tentative Budget 2020-2021

		Prior Year 6/30/2019	Current YTD Actual 6/30/2020	Final Budget 6/30/2020	Proposed Budget 6/30/2021
Sewer Fund					
<u>Operating Revenue</u>					
52-37-100	Sewer Fees	\$275,699.27	\$230,660.53	\$270,000.00	\$275,000.00
52-37-201	Impact Fees	\$906.79	\$1,849.14	\$2,500.00	\$2,000.00
52-37-300	Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00
52-37-400	Grants	\$0.00	\$0.00	\$0.00	\$0.00
52-37-500	Interest-Escrow Account	\$0.00	\$0.00	\$0.00	\$0.00
52-37-600	Interest - Sewer Fund	\$5,291.86	\$3,932.01	\$5,000.00	\$5,000.00
52-38-900	Miscellaneous Revenue	\$86.00	\$2,358.00	\$100.00	\$2,000.00
52-38-901	Contributed Capital Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Total Operating Revenue		\$281,983.92	\$238,799.68	\$277,600.00	\$284,000.00
<u>Expenditures</u>					
52-40-110	Salaries & Wages - Leadman	\$56,496.18	\$46,531.69	\$56,708.47	\$57,356.47
52-40-111	Salaries & Wages-Operator A&B	\$31,459.25	\$27,303.59	\$33,210.00	\$33,696.00
52-40-114	Salaries & Wages - Utility Clerk	\$10,862.09	\$0.00	\$0.00	\$0.00
52-40-130	Benefits - Operator A & B	\$25,976.83	\$22,286.76	\$27,508.08	\$27,654.39
52-40-131	Benefits - Leadman	\$39,730.05	\$33,936.99	\$41,428.07	\$41,634.67
52-40-134	Benefits - Utility Clerk	\$8,777.55	\$0.00	\$0.00	\$0.00
52-40-230	Fuel - Sewer	\$3,828.78	\$3,452.96	\$4,000.00	\$4,000.00
52-40-250	Equipment Supplies & Main	\$6,187.16	\$4,095.24	\$10,000.00	\$10,000.00
52-40-270	Utilities-Electrical & Gas	\$7,749.50	\$6,546.23	\$8,000.00	\$8,000.00
52-40-280	Telephone - Sewer	\$376.97	\$286.90	\$400.00	\$400.00
52-40-310	Legal and Audit Services	\$3,741.25	\$3,741.25	\$4,000.00	\$4,000.00
52-40-510	Travel and Conference	\$100.00	\$0.00	\$1,000.00	\$500.00
52-40-610	Miscellaneous Expenses	\$778.33	\$1,254.74	\$1,000.00	\$1,000.00
52-40-620	SERVLIN Protection	\$3,614.00	\$3,328.00	\$3,500.00	\$3,700.00
52-40-650	Depreciation	\$68,658.67	\$0.00	\$70,000.00	\$70,000.00
52-40-750	Capital Outlay - Sewer	\$0.00	\$0.00	\$10,000.00	\$0.00
Total Expenditures		\$270,211.28	\$152,764.35	\$270,754.62	\$261,941.53
Revenue Minus Expenditures		\$11,772.64	\$86,035.33	\$6,845.38	\$22,058.47

Streets

		Prior Year 6/30/2019	Current YTD Actual 6/30/2020	Proposed Budget 6/30/2021
<u>Revenue</u>				
10-33-560	Class "C" Road Funds	\$90,561.87	\$96,610.52	\$100,000.00
Total Revenue		\$90,561.87	\$96,610.52	\$100,000.00
<u>Expenses</u>				
10-61-110	Salaries & Wages-Crossing Gds	\$12,541.24	\$8,083.30	\$8,500.00
10-61-130	Benefits - Crossing Guards	\$1,257.20	\$771.38	\$1,000.00
10-61-230	Fuel - Streets	\$3,840.21	\$3,463.31	\$6,500.00
10-61-480	Streets - Oil and Chips	\$55,860.84	\$59,074.32	\$60,000.00
10-61-481	Streets - Maintenance	\$25,142.54	\$21,929.75	\$21,748.99
10-61-482	Streets - Equipment	\$11,600.50	\$10,306.13	\$12,000.00
10-61-483	Streets - Lights	\$24,664.32	\$22,069.62	\$25,000.00
10-61-484	Shop Tools	\$0.00	\$1,751.96	\$2,600.00
10-61-610	Equipment Lease	\$8,349.32	\$8,349.32	\$0.00
10-61-740	Capital Outlay - Equipment	\$40,489.15	\$0.00	\$90,000.00
Total Expenditures		\$183,745.32	\$135,799.09	\$227,348.99
<i>Revenue minus Expenditures</i>		<i>-\$93,183.45</i>	<i>-\$39,188.57</i>	<i>-\$127,348.99</i>

Parks

	Current	Proposed
Prior Year	YTD Actual	Budget
6/30/19	6/30/20	6/30/21

Revenue

Total Revenue	\$0.00	\$0.00	\$0.00
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Expenses

10-70-110	Salaries & Wages - Parks	\$10,486.44	\$9,101.26	\$11,232.00
10-70-111	Salaries & Wages - Part Time	\$8,792.04	\$10,110.00	\$13,000.00
10-70-130	Benefits - Parks Reg	\$8,659.14	\$7,429.50	\$9,218.12
10-70-131	Benefits - Parks	\$932.90	\$1,010.71	\$1,300.00
10-70-250	Equipment Supplies & Main.	\$3,879.82	\$2,183.47	\$5,000.00
10-70-260	Parks Maintenance	\$2,158.69	\$2,696.75	\$3,000.00
10-70-610	Caboose Park Expenditures	\$461.72	\$241.89	\$500.00
10-70-620	Recreation Complex Expense	\$3,333.32	\$3,023.78	\$5,000.00
10-70-630	Cemetery Maintenance	\$697.51	\$1,307.32	\$2,000.00
10-70-640	Pavilion Expense	\$302.24	\$315.93	\$300.00
10-70-650	Veteran's Park Expenditures	\$1,489.55	\$984.45	\$1,500.00
10-70-660	Milford Lions Contribution	\$0.00	\$0.00	\$0.00
10-70-740	Capital Outlay - Parks	\$3,625.59	\$27,500.95	\$3,800.00
Total Parks		\$44,818.96	\$65,906.01	\$55,850.12

Revenue minus Expenditures	-\$44,818.96	-\$65,906.01	-\$55,850.12
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Garbage

		Prior Year 6/30/19	Current YTD Actual 6/30/20	Proposed Budget 6/30/21
	<u>Revenue</u>			
10-34-840	Collection Costs - Garbage	\$86,610.03	\$73,293.73	\$86,000.00
10-34-850	Collection Costs - Community Dumpster	\$10,389.36	\$8,740.44	\$10,000.00
	Total Revenue	\$96,999.39	\$82,034.17	\$96,000.00
	<u>Expenses</u>			
10-71-420	Garbage - Dumpster Fees	\$3,248.88	\$3,209.14	\$3,500.00
10-71-430	Garbage - Collection Fees	\$83,851.68	\$77,655.53	\$84,000.00
10-71-440	Garbage -Community Dumpsters	\$7,280.00	\$7,985.26	\$9,500.00
	Total Expenditures	\$94,380.56	\$88,849.93	\$97,000.00
	<i>Revenue minus Expenditures</i>	\$2,618.83	-\$6,815.76	-\$1,000.00

Cemetery

		Prior Year	Current	Proposed
		6/30/19	YTD Actual 6/30/20	Budget 6/30/21
<u>Revenue</u>				
10-34-810	Sale of Cemetery Lots	\$3,600.00	\$1,200.00	\$3,000.00
10-34-820	Perpetual Care	\$985.00	\$600.00	\$1,000.00
10-34-830	Cemetery Opening and Closing	\$2,100.00	\$1,500.00	\$2,500.00
Total Revenue		\$6,685.00	\$3,300.00	\$6,500.00
<u>Expenses</u>				
10-70-630	Cemetery Maintenance	\$697.51	\$1,307.32	\$2,000.00
Total Expenditures		\$697.51	\$1,307.32	\$2,000.00
<i>Revenue minus Expenditures</i>		\$5,987.49	\$1,992.68	\$4,500.00

Recreation

		Prior Year 6/30/19	Current YTD Actual 6/30/20	Proposed Budget 6/30/21
	<u>Revenue</u>			
10-34-600	City Recreation-Mens Softball	\$0.00	\$0.00	\$1,200.00
10-34-601	City Recreation-Coed Softball	\$1,110.00	\$855.00	\$1,400.00
10-34-603	City Recreation-Summer Youth	\$1,175.00	\$0.00	\$1,500.00
10-34-604	City Recreation-Girls Softball	\$2,350.00	\$1,840.00	\$2,500.00
10-34-605	City Recreation - Flag Football	\$650.00	\$700.00	\$850.00
10-34-606	City Recreation- Full Football	\$6,102.68	\$6,296.25	\$6,000.00
10-34-607	City Recreation-Babe Ruth	\$5,166.00	\$1,008.00	\$4,800.00
10-34-608	City Recreation - Volleyball	\$1,375.00	\$1,055.00	\$1,300.00
10-34-609	City Recreation - Wrestling	\$5,265.35	\$4,963.50	\$5,000.00
10-34-610	City Recreation-Boy Basketball	\$2,683.00	\$2,240.00	\$2,500.00
10-34-630	City Recreation - Cal Ripken	\$9,616.00	\$900.00	\$8,500.00
10-34-635	City Recreation -Machine Pitch	\$0.00	\$0.00	\$500.00
10-34-640	City Recreation-Girl Basketball	\$1,552.50	\$2,990.00	\$3,000.00
10-34-650	City Recreation - Track/Field	\$1,260.00	\$350.00	\$1,200.00
10-34-760	July 4th Revenue	\$20,030.30	\$14,747.60	\$26,000.00
10-34-770	Christmas Light Project	\$1,269.00	\$3,389.45	\$1,500.00
10-34-780	Christmas Light Parade	\$5,082.20	\$4,371.50	\$5,000.00
10-36-310	Concession Revenue	\$8,728.71	\$1,519.10	\$8,000.00
	Total Revenue	\$59,604.83	\$41,334.80	\$80,750.00
	<u>Expenses</u>			
10-72-110	Salaries & Wages-Recreation	\$1,146.15	\$964.15	\$1,092.00
10-72-120	Salaries & Wages-Concessions	\$2,450.00	\$1,100.00	\$3,000.00
10-72-130	Benefits - Recreation	\$114.74	\$92.05	\$150.00
10-72-140	Benefits - Concessions	\$242.77	\$107.64	\$300.00
10-72-250	City Recreation-Mens Softball	\$0.00	\$203.75	\$1,100.00
10-72-251	City Recreation-Coed Softball	\$1,146.75	\$1,476.81	\$1,400.00
10-72-253	City Recreation - Summer Youth	\$1,233.34	\$458.74	\$1,300.00
10-72-254	City Recreation-Girls Softball	\$1,842.11	\$2,141.75	\$1,900.00
10-72-255	City Recreation-Flag Football	\$247.33	\$352.00	\$850.00
10-72-256	City Recreation-Football Full	\$4,044.94	\$3,809.44	\$6,000.00
10-72-257	City Recreation-Babe Ruth	\$3,839.03	\$589.37	\$3,900.00
10-72-258	City Recreation-Volleyball	\$965.83	\$647.60	\$1,100.00
10-72-259	City Recreation-Wrestling	\$4,198.53	\$3,538.92	\$4,200.00
10-72-260	City Recreation-Boy Basketball	\$1,428.83	\$30.00	\$2,500.00
10-72-262	City Recreation - Cal Ripken	\$8,269.85	\$667.10	\$8,500.00
10-72-263	City Recreation-Girl Basketball	\$2,555.83	\$2,028.04	\$2,600.00
10-72-264	City Recreation-Track/Field	\$809.33	\$350.00	\$1,200.00
10-72-265	City Recreation- Machine Pitch	\$0.00	\$0.00	\$1,000.00
10-72-270	Utilities - Ball Park	\$0.00	\$0.00	\$0.00
10-72-530	Christmas Light Parade	\$7,532.94	\$4,491.79	\$5,000.00
10-72-540	Christmas Light Project	\$148.40	\$2,082.39	\$1,500.00
10-72-550	July 4th Expense	\$11,079.77	\$6,214.26	\$26,000.00
10-72-560	Concession Expense	\$5,646.36	\$687.29	\$6,000.00
10-72-610	Miscellaneous Expense-Rec.	\$6,389.90	\$3,080.00	\$3,000.00
	Total Expenditures	\$65,332.73	\$35,113.09	\$83,592.00
	<i>Revenue minus Expenditures</i>	<i>-\$5,727.90</i>	<i>\$6,221.71</i>	<i>-\$2,842.00</i>

Golf Course

		Prior Year 6/30/19	Current YTD Actual 6/30/20	Proposed Budget 6/30/21
<u>Revenue</u>				
10-34-720	Golf Fees	\$2,155.00	\$1,250.00	\$3,000.00
Total Revenue		<u>\$2,155.00</u>	<u>\$1,250.00</u>	<u>\$3,000.00</u>
<u>Expenses</u>				
10-73-110	Salaries & Wages- Golf Course	\$8,220.28	\$6,467.75	\$9,193.88
10-73-130	Benefits - Golf Course	\$830.62	\$627.90	\$1,000.00
10-73-250	Repairs and Maintenance	\$2,596.82	\$4,256.05	\$5,000.00
10-73-270	Utilities - Golf Course	\$1,703.00	\$1,832.46	\$3,200.00
10-73-480	Equipment & Supplies	\$972.45	\$378.65	\$1,000.00
10-73-610	Miscellaneous Expense-Golf	\$435.54	\$15.22	\$500.00
10-73-740	Capital Outlay-Golf Course	\$0.00	\$634.48	\$1,000.00
Total Expenditures		<u>\$14,758.71</u>	<u>\$14,212.51</u>	<u>\$20,893.88</u>
<i>Revenue minus Expenditures</i>		<u><u>-\$12,603.71</u></u>	<u><u>-\$12,962.51</u></u>	<u><u>-\$17,893.88</u></u>

Swimming Pool

	Prior Year 6/30/19	Current YTD Actual 6/30/20	Proposed Budget 6/30/21
<u>Revenue</u>			
10-34-730 Swim Fees	\$10,901.65	\$3,518.10	\$12,000.00
10-34-732 Swim Pool - County M&O	\$112,784.82	\$117,599.52	\$117,000.00
Total Revenue	\$123,686.47	\$121,117.62	\$129,000.00
<u>Expenses</u>			
10-74-110 Salaries & Wages-Manager	\$4,087.71	\$2,331.71	\$7,462.00
10-74-111 Salaries & Wages - Lifeguards	\$17,338.25	\$10,171.83	\$15,000.00
10-74-112 Salaries & Wages-Asst Manager	\$0.00	\$0.00	\$5,538.00
10-74-130 Benefits-Manager	\$410.56	\$228.21	\$500.00
10-74-131 Benefits - Lifeguards	\$1,748.19	\$995.56	\$1,500.00
10-74-132 Benefits-Asst Manager	\$0.00	\$0.00	\$400.00
10-74-250 Equipment Supplies & Main.	\$3,709.64	\$4,428.69	\$9,000.00
10-74-270 Utilities - Swimming Pool	\$10,882.22	\$7,829.09	\$14,000.00
10-74-280 Telephone - Swimming Pool	\$194.21	\$141.59	\$250.00
10-74-610 Miscellaneous Expense-Swimming	\$1,714.10	\$491.33	\$2,000.00
10-74-740 Capital Outlay - Swimming Pool	\$8,956.93	\$0.00	\$61,949.52
Total Expenditures	\$49,041.81	\$26,618.01	\$117,599.52
Revenue minus Expenditures	\$74,644.66	\$94,499.61	\$11,400.48

Library

		Prior Year 6/30/19	Current YTD Actual 6/30/20	Proposed Budget 6/30/21
<u>Revenue</u>				
10-33-550	County Allotment - Library	\$34,333.00	\$28,624.86	\$29,000.00
10-33-701	Library Grant Revenue	\$6,200.00	\$5,400.00	\$5,400.00
10-33-702	Library Small Grant Revenue	\$5,500.00	\$0.00	\$3,000.00
	Total Revenue	\$46,033.00	\$34,024.86	\$37,400.00

<u>Expenses</u>				
10-75-110	Salaries & Wages - Librarian	\$15,031.00	\$16,796.14	\$21,149.44
10-75-111	Salaries & Wages - Part Time	\$14,651.59	\$8,033.55	\$9,998.04
10-75-130	Benefits - Librarian	\$7,781.71	\$4,684.83	\$6,366.40
10-75-131	Benefits - Part Time	\$5,648.68	\$769.87	\$1,000.00
10-75-230	Travel & Conferences-Library	\$1,203.50	\$474.70	\$1,500.00
10-75-250	Equipment Supplies & Main.	\$1,143.33	\$0.00	\$500.00
10-75-251	Office Supplies - Library	\$794.26	\$391.78	\$900.00
10-75-252	Book Purchase - Library	\$2,781.55	\$1,338.16	\$1,500.00
10-75-253	Library Expense from Treasury	\$0.00	\$0.00	\$1,000.00
10-75-254	Summer Reading Expense	\$436.36	\$0.00	\$0.00
10-75-255	Programming Verso & Internet	\$1,159.50	\$250.00	\$1,200.00
10-75-256	Computer Service Contract	\$0.00	\$2,500.00	\$2,500.00
10-75-270	Utilities - Library	\$3,568.31	\$3,212.61	\$3,800.00
10-75-271	Fuel - Library	\$0.00	\$0.00	\$0.00
10-75-280	Telephone - Library	\$1,412.52	\$1,294.81	\$1,500.00
10-75-290	Utilities-Internet	\$1,143.00	\$1,047.75	\$1,200.00
10-75-470	Library Grant CLEF	\$3,600.00	\$2,565.05	\$3,600.00
10-75-475	Programming Supplies-Story Hour	\$1,622.95	\$1,095.39	\$1,300.00
10-75-480	Library Grant Expenditures	\$2,500.00	\$3,000.00	\$3,000.00
10-75-610	Miscellaneous - Library	\$582.60	\$117.44	\$600.00
10-75-620	Paid Up Insurance	\$0.00	\$0.00	\$0.00
10-75-740	Capital Outlay - Equipment	\$1,849.95	\$4,401.69	\$1,400.00
10-75-910	Transfer to MBA Fund	\$0.00	\$0.00	\$10,000.00
	Total Expenditures	\$66,910.81	\$51,973.77	\$74,013.88

<i>Revenue minus Expenditures</i>	<i>-\$20,877.81</i>	<i>-\$17,948.91</i>	<i>-\$36,613.88</i>
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Airport

	Prior Year 6/30/19	Current YTD Actual 6/30/20	Proposed Budget 6/30/21
<u>Revenue</u>			
10-34-900 Airport County Donation	\$1,000.00	\$1,000.00	\$1,000.00
10-34-910 Airport Fuel Sales	\$46,848.39	\$54,884.61	\$50,000.00
10-34-920 Hanger and Tie Down	\$7,855.00	\$6,600.00	\$7,800.00
10-33-700 Airport Grant Revenue	\$103,739.18	\$153,706.84	\$1,576,768.50
Total Revenue	\$159,442.57	\$216,191.45	\$1,635,568.50
<u>Expenses</u>			
10-76-110 Salaries & Wages - Manager	\$0.00	\$0.00	\$0.00
10-76-111 Salaries & Wages - Part Time	\$8,454.15	\$7,054.15	\$8,400.00
10-76-130 Benefits - Manager	\$0.00	\$0.00	\$0.00
10-76-131 Benefits - Part Time	\$1,406.00	\$1,140.77	\$1,400.00
10-76-230 Travel and Conferences	\$962.73	\$1,172.39	\$1,000.00
10-76-250 Repairs and Maintenance	\$1,340.31	\$2,103.09	\$6,000.00
10-76-260 Office & Runway Improvements	\$115,265.75	\$163,816.10	\$1,576,768.50
10-76-270 Utilities - Airport	\$2,830.22	\$2,839.39	\$3,000.00
10-76-280 Telephone - Airport	\$1,356.15	\$1,259.53	\$1,500.00
10-76-290 Credit Card Processing Fee	\$2,154.47	\$2,425.30	\$2,500.00
10-76-481 Fuel Purchase - Jet A	\$20,630.73	\$17,329.35	\$20,000.00
10-76-482 Fuel Purchase - 100 LL	\$20,267.65	\$31,039.29	\$20,000.00
10-76-483 Airport Concession Expense	\$0.00	\$0.00	\$0.00
10-76-610 Miscellaneous - Airport	\$834.17	\$980.84	\$1,000.00
10-76-621 Aviation Excise Tax	\$0.00	\$0.00	\$0.00
10-76-740 Capital Outlay - Equipment	\$2,450.00	\$0.00	\$0.00
Total Expenditures	\$177,952.33	\$231,160.20	\$1,641,568.50
Revenue minus Expenditures	-\$18,509.76	-\$14,968.75	-\$6,000.00