

	<b>2018-2019 Amended Proposed Budget</b>	<b>2017-2018 Amended #2</b>	
<b>For the Period: 07/01/2018 to 06/30/2019</b>			
<b>Fund: 101 - GENERAL FUND</b>			
Revenues			
Dept: 000.000			
General Revenue	\$ 1,176,873.00	\$ 1,285,912.00	
General Revenue (Reserves/Trans In)	\$ -	\$ -	
RD Project Revenue	\$ 250,000.00	\$ 1,353,000.00	
<b>General Fund Revenue</b>	<b>\$ 1,426,873.00</b>	<b>\$ 2,638,912.00</b>	
<b>Expenditures</b>			
CITY COUNCIL	\$ 30,504.00	\$ 36,166.00	
MAYOR	\$ 914.00	\$ 939.00	
CITY MANAGER	\$ 121,923.00	\$ 119,488.00	
ELECTIONS	\$ 4,800.00	\$ 2,550.00	
ASSESSOR	\$ 23,000.00	\$ 23,807.00	
ATTORNEY	\$ 30,000.00	\$ 65,000.00	
CLERKS OFFICE	\$ 60,178.00	\$ 60,074.00	
AUDIT	\$ 5,500.00	\$ 5,500.00	
BOARD OF REVIEW	\$ 1,600.00	\$ 1,500.00	
TREASURERS OFFICE	\$ 93,014.00	\$ 89,882.00	
CITY HALL	\$ 51,951.00	\$ 71,146.00	
CITY HALL - RD PROJECT	\$ 250,000.00	\$ 1,353,000.00	
POLICE	\$ 212,087.00	\$ 229,249.00	
POLICE STATE TRAINING	\$ 500.00	\$ 1,500.00	
FIRE	\$ 49,996.00	\$ 51,583.00	
FIRE - CAPITAL OUTLAY (TRUCKS/BLDGS)	\$ -	\$ 134,038.00	
EMS	\$ 24,000.00	\$ 22,000.00	
PLANNING COMMISSION	\$ 8,100.00	\$ 11,950.00	
ZONING	\$ 14,000.00	\$ 13,675.00	
DPW	\$ 51,968.00	\$ 45,343.00	
DRAIN AT LARGE (Spec. Project)	\$ -	\$ -	
SIDEWALKS	\$ 10,000.00	\$ 15,000.00	
STREET LIGHTS	\$ 41,700.00	\$ 40,000.00	
BOND COSTS	\$ 249,000.00	\$ 124,510.00	
CONTRIBUTIONS TO OTHER FUNDS	\$ 92,000.00	\$ 121,000.00	2426304
Total Expense General Fund	<b>\$ 1,426,735.00</b>	<b>\$ 2,638,900.00</b>	1199000
<b>Net Effect</b>	<b>\$ 138.00</b>	<b>\$ 12.00</b>	1227304
<b>Fund: 202 - MAJOR STREET FUND</b>			
Revenues			
Dept: 000.000			
<b>Spec. Revenue</b>	<b>\$ 130,000.00</b>	<b>\$ 1,700,000.00</b>	
<b>Revenues</b>	<b>\$ 192,000.00</b>	<b>\$ 191,483.00</b>	
<b>Expenditures</b>			
ROUTINE MAINT	\$ 119,834.00	\$ 105,500.00	
TRAFFIC SIGNS	\$ 1,000.00	\$ 2,000.00	
WINTER MAINT	\$ 34,500.00	\$ 26,464.00	
CONSTRUCTION	\$ 50,000.00	\$ 1,650,400.00	
ADMINISTRATIVE - CM REIMBURSE	\$ 15,150.00	\$ 20,150.00	
AUDIT	\$ 1,700.00	\$ 1,700.00	
BOND COSTS	\$ 65,000.00	\$ 65,000.00	
<b>Total Expense Major</b>	<b>\$ 287,184.00</b>	<b>\$ 1,871,214.00</b>	
<b>Net Effect</b>	<b>\$ 34,816.00</b>	<b>\$ 20,269.00</b>	

**Fund: 203 - MINOR STREET FUND**

	<u>Original Budget</u>	<u>Original Budget</u>
<b>Revenues</b>		
Dept: 000.000		
<b>Revenues</b>	<b>\$ 218,626.00</b>	<b>\$ 108,947.00</b>
<b>Expenditures</b>		
CM SALARIES REIMBURSEMENT	\$ 9,600.00	\$ 14,600.00
ROUTINE MAINT	\$ 32,903.00	\$ 29,142.00
TRAFFIC SIGNS	\$ 1,000.00	\$ 2,000.00
WINTER MAINT	\$ 20,242.00	\$ 18,755.00
CONSTRUCTION	\$ 150,000.00	\$ -
ADMINISTRATIVE	\$ 1,500.00	\$ -
SPECIAL MAINT	\$ 1,000.00	\$ 1,500.00
<b>Expenditures</b>	<b>\$ 216,245.00</b>	<b>\$ 65,997.00</b>
<b>Net Effect</b>	<b>\$ 2,381.00</b>	<b>\$ 42,950.00</b>

**Fund: 208 - PARK FUND**

Revenues		
Dept: 000.000		
<b>Revenues</b>	<b>\$ 196,175.00</b>	<b>\$ 177,217.00</b>
<b>Expenditures</b>		
LAKE ALLIANCE MAINTENANCE	\$ 19,163.00	\$ 21,555.00
CITY PARK	\$ 24,932.00	\$ 32,229.00
SUNSET HILLS	\$ 7,450.00	\$ 1,250.00
BASEBALLFIELD	\$ 7,650.00	\$ 5,191.00
BALLFIELD	\$ 32,073.00	\$ 22,907.00
CONCESSIONS	\$ 23,997.00	\$ 18,732.00
SPEC EVENTS	\$ 500.00	\$ -
PARK ADMINISTRATION - BALL	\$ 53,669.00	\$ 32,963.00
PARK ADMINISTRATION	\$ 26,651.00	\$ 37,516.00
<b>Expenditures</b>	<b>\$ 196,085.00</b>	<b>\$ 172,343.00</b>
<b>Net Effect</b>	<b>\$ 90.00</b>	<b>\$ 4,874.00</b>

**Fund: 208/776 - ALLIANCE BLDG AUTHORITY**

Revenues		
Dept: 000.000		
<b>Revenues</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BOND AUTHORITY</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Effect</b>	<b>\$ -</b>	<b>\$ -</b>

**Fund: 590 - SEWER FUND**

Revenues		
Dept: 000.000		
General Revenue	\$ 676,773.00	\$ 645,230.00
RD Project Revenue	\$ 500,000.00	\$ 2,013,000.00
<b>Revenues</b>	<b>\$ 1,176,773.00</b>	<b>\$ 2,658,230.00</b>
<b>Expenditures</b>		
Dept: 000.000		
ADMINISTRATIVE	\$ 87,125.00	\$ 90,170.00
RD BONDS	\$ 195,483.00	\$ 235,033.00
RD-BONDS/PROJECT	\$ 500,000.00	\$ 2,013,000.00
DPW	\$ 383,514.00	\$ 235,657.00
<b>Expenditures</b>	<b>\$ 1,166,122.00</b>	<b>\$ 2,573,860.00</b>
<b>Net Effect</b>	<b>\$ 210,651.00</b>	<b>\$ 84,370.00</b>

**Fund: 591 - WATER FUND**

	<u>Original Budget</u>	<u>Original Budget</u>
Revenues		
Dept: 000.000		
General Water Revenue	\$ 643,227.00	\$ 620,000.00
RD Bond Reveune	\$ 250,000.00	\$ 1,050,500.00
<b>Revenues</b>	<b>\$ 893,227.00</b>	<b>\$ 1,670,500.00</b>
<b>Expenditures</b>		
ADMINISTRATIVE	\$ 100,187.00	\$ 96,171.00
DPW	\$ 312,259.00	\$ 186,171.00
RD BOND COSTS	\$ 83,000.00	\$ 77,718.00
RD Project	\$ 250,000.00	\$ 1,050,500.00
RD-BONDS RESERVE/RRI	\$ 53,943.00	\$ 201,069.00
<b>Expenditures</b>	<b>\$ 799,389.00</b>	<b>\$ 1,611,629.00</b>
<b>Net Effect</b>	<b>\$ 93,838.00</b>	<b>\$ 58,871.00</b>

**Fund: 598 - STORM DRAIN MAINTENANCE**

Revenues		
Dept: 000.000		
<b>Revenues</b>	<b>\$ 7,000.00</b>	<b>\$ 9,000.00</b>
<b>Expenditures</b>		
SUNSET HILLS - STORM DRAIN - PAY BACK	\$ -	\$ -
DPW	\$ 6,990.00	\$ 7,840.00
<b>Expenditures</b>	<b>\$ 6,990.00</b>	<b>\$ 7,840.00</b>
<b>Net Effect</b>	<b>\$ 10.00</b>	<b>\$ 1,160.00</b>

**Fund: 641 - EQUIPMENT REPAIR & REPLACEMENT**

Revenues		
Dept: 000.000		
<b>Revenues</b>	<b>\$ 90,000.00</b>	<b>\$ 90,020.00</b>
<b>Expenditures</b>		
Dept: 000.000		
EQUIPMENT REPAIR ACTIVITY	\$ 89,488.00	\$ 84,320.00
<b>Expenditures</b>	<b>\$ 89,488.00</b>	<b>\$ 84,320.00</b>
<b>Net Effect</b>	<b>\$ 512.00</b>	<b>\$ 5,700.00</b>

**Fund: 703 - INTEREST**

<b>Revenues/Expenses</b>	<b>\$ -</b>	<b>\$ -</b>
--------------------------	-------------	-------------

**Fund: 708 - IMAGINATION STATION - PARK**

<b>Revenues/Expenses</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Effect</b>	<b>\$ -</b>	<b>\$ -</b>

**Grand Total Net Effect:**

<b>Grand Total Net Effect:</b>	<b>\$ 142,436.00</b>	<b>\$ 218,206.00</b>
Total Revenue - All Departments	\$ 4,330,674.00	\$ 9,244,309.00
Total Expense - All Departments	\$ 4,188,238.00	\$ 9,026,103.00
Total Net Profit (loss)	\$ 142,436.00	\$ 218,206.00

1285912