



*2020 Proposed
Fiscal Budget*

Dept	Sub	Acct#	REVENUE - Account Description	Amount
ADM	Adm	C5402	Capital Improvement Tax	471,000
ADM	Adm	G5000	Utility Tax	290,000
ADM	Adm	G5050	BMO Credit Card Rebate	7,200
ADM	Adm	G5401	State Sales Tax	1,100,000
ADM	Adm	G5403	Use Tax	125,000
ADM	Adm	P5404	Public Safety Tax	375,000
ADM	Adm	G5405	State Cigarette Tax	15,500
ADM	Adm	G5411	False Alarm Fees	5,000
ADM	Adm	G5415	Business/Amusement Licenses	4,500
ADM	Adm	G5416	Liquor Licenses	2,500
ADM	Adm	G5417	Occupancy, Prkg, Pdlrs Permits-Pods	15,000
ADM	Adm	G5420	Cable TV Franchise Fees	95,000
ADM	Adm	G5425	Zoning/Sub.Fees/PEU	500
ADM	Adm	G5430	Interest Income	8,000
ADM	Adm	G5450	Miscellaneous	500
ADM	Adm	G5452	Cellular Tower Lease	115,000
ADM	Adm	G5455	Sale of Assets	1,000
ADM	Adm	G5458	Payment on Liens	7,000
ADM	Adm	G5530	Pavilion/Facility Rental Deposit	3,000
ADM	Adm	G5533	Ball Field Permits/Tennis	2,200
ADM	Adm	G8040	Vacant Property Registration	5,000
ADM	Adm	RB5472	County Wide Bridge & Road	90,000
ADM	Adm	RB5474	State Gasoline Tax	187,000
ADM	Adm	RB5475	MV Fee Increase	32,000
ADM	Adm	RB5476	Motor Vehicle Tax	60,000
COURT	Court	G5407	Bond Forfeitures	400
COURT	Court	G5408	Warrant Collection Revenue	5,000
COURT	Court	G5409	Confinement Fees	300
COURT	Court	G5400	Housing Fines and Costs	100
COURT	Court	G5410	Traffic Fines and Penalties Rejis	50,000
COURT	Court	G5418	Traffic Fines and Penalties Show Me	19,000
PW	PW	G5412	Inspection Fees	25,000
PW	PW	G5423	Building Permits	1,000
PW	PW	S5485	Sewer Lateral	-
			Total Revenue	3,117,700

Dept	Sub	Acct#	EXPENSES Account Description	Amount
ADM	ADM	C6712	Capital Notices	300
ADM	ADM	C7905	Capital Expenditures U/2500	750
ADM	ADM	C7907	Capital Expenditures O/2500	18,500
ADM	ADM	C7910	Capital Improvements	25,000
ADM	ADM	C7930	Capital Equipment Lease	1,650
ADM	ADM	G6510	Group Insurance	146,000
ADM	ADM	G6514	Unemployment Wages	5,000
ADM	ADM	G6520	Training/Conferences/Education	1,500
ADM	ADM	G6536	Personnel Fees	2,000
ADM	ADM	G6538	Personnel Advertising	100
ADM	ADM	G6539	Payroll Direct Deposit Fee	1,000
ADM	ADM	G6540	Education Reimbursement	2,000
ADM	ADM	G6546	Personnel Incentives	500
ADM	ADM	G6555	City Attorney	75,000
ADM	ADM	G6550	PROSECUTING ATTORNEY	15,000
ADM	ADM	G6560	Accounting Services	20,000
ADM	ADM	G6565	Auditing	8,500
ADM	ADM	G6605	Electricity	16,000
ADM	ADM	G6610	Gas	4,800
ADM	ADM	G6615	Sewer	1,200
ADM	ADM	G6620	Telephone	8,750
ADM	ADM	G6625	Water	3,000
ADM	ADM	G6649	Election Expenditures	4,000
ADM	ADM	G6705	Notices - Advertising	1,200
ADM	ADM	G6710	Bonds	1,150
ADM	ADM	G6720	Codification	4,500
ADM	ADM	G6730	Dues & Subscriptions	5,800
ADM	ADM	G6735	Shred Projects	500
ADM	ADM	G6745	Equipment Maintenance	14,000
ADM	ADM	G6750	Gasoline	750
ADM	ADM	G6755	Internet Access	8,500
ADM	ADM	G6765	Property/Casualty Insurance	64,000
ADM	ADM	G6780	Postage	4,500
ADM	ADM	G6782	CourierService	500
ADM	ADM	G6805	Supplies - Office	5,000
ADM	ADM	G6810	Supplies - Safety/First Aid	200
ADM	ADM	G6812	Bank Expense Account	50
ADM	ADM	G6835	Printing	4,600
ADM	ADM	G6840	Vehicle Repairs	1,000
ADM	ADM	G6843	Vehicle Leasing	500
ADM	ADM	G6845	Equipment Rental	700
ADM	ADM	G8005	Computer Security	2,000
ADM	ADM	G8010	Pavilion/Facility Rental Refund	900
ADM	ADM	G8015	Software Programs	5,400
ADM	ADM	G8055	50 Year Celebration	5,000
ADM	ADM	G8060	City Hall Events	500
ADM	ASTF	G6501	Wages & Salaries	94,468

Dept	Sub	Acct#	EXPENSES Account Description	Amount
ADM	ASTF	G6515	Retirement Benefits	3,227
ADM	ASTF	G6530	FICA Taxes	7,474
ADM	ASTF	G6520	Training/Conferences/Education	1,400
ADM	ASTF	G6730	Dues & Subscriptions	90
ADM	ASTF	G6760	Mileage Reimbursement & Travel	300
ADM	ASTF	G6770	Miscellaneous Expenses	50
ADM	ASTF	G8050	PA PAMS program and support	1,800
ADM	CCBSVC	G6655	Calendar	2,500
ADM	CCBSVC	G6660	Awards & Presentations	100
ADM	CCBSVC	G6890	City Beautification	500
ADM	CCBSVC	G6665	Mosquito/Larvicide Control	1,500
ADM	CCBSVC	G6685	Volunteer Appreciation Dinner	2,000
ADM	CCBSVC	RB6647	Street Lighting	3,000
ADM	CCBSPENTS	G7155	Annual Festival	7,500
ADM	CCBSPENTS	G7175	Halloween Program	900
ADM	CTYCLK	G6501	Wages & Salaries	50,000
ADM	CTYCLK	G6515	Retirement Benefits	2,250
ADM	CTYCLK	G6530	FICA Taxes	3,997
ADM	CTYCLK	G6520	Training/Conferences/Education	3,000
ADM	CTYCLK	G6730	Dues & Subscriptions	230
ADM	CTYCLK	G6760	Mileage Reimbursement & Travel	100
ADM	CTYCLK	G6770	Miscellaneous Expenses	50
ADM	CTYCLK	G6850	Cellular Phones	360
ADM	CTYCLK	G6820	Uniforms	50
ADM	Treasurer	G6501	Wages & Salaries	3,000
ADM	Treasurer	G6530	FICA Taxes	230
ADM	Treasurer	G6520	Training/Conferences/Education	500
ADM	Treasurer	G6730	Dues & Subscriptions	75
ADM	Treasurer	G6760	Mileage Reimbursement & Travel	150
ADM	COUNCIL	G6501	Wages & Salaries	57,600
ADM	COUNCIL	G6530	FICA taxes	4,425
ADM	COUNCIL	G6520	Training/Conferences/Education	6,000
ADM	COUNCIL	G6760	Mileage Reimbursement & Travel	1,200
ADM	COUNCIL	G6770	Miscellaneous Expenses	150
ADM	COUNCIL	G6820	Uniforms	400
ADM	COUNCIL	G6865	Benevolent Fund	300
ADM	FINANCE	G6501	Wages & Salaries	90,775
ADM	FINANCE	G6515	Retirement Benefits	2,669
ADM	FINANCE	G6530	FICA Taxes	7,148
ADM	FINANCE	G6520	Training/Conferences/Education	1,600
ADM	FINANCE	G6730	Dues & Subscriptions	100
ADM	FINANCE	G6760	Mileage Reimbursement & Travel	250
ADM	FINANCE	G6850	Cellular Phones	360
ADM	MAYOR	G6501	Wages & Salaries	24,000
ADM	MAYOR	G6530	FICA Taxes	1,836
ADM	MAYOR	G6520	Training/Conferences/Education	2,000
ADM	MAYOR	G6760	Mileage Reimbursement & Travel	1,500

Dept	Sub	Acct#	EXPENSES Account Description	Amount
ADM	MAYOR	G6800	Supplies - Other	250
ADM	MAYOR	G6820	Uniforms	50
ADM	MAYOR	G6850	Cellular Phones	1,000
ADM	POLICE	P6905	Police Contract	375,000
ADM	POLICE	RB6905	Police Contract	144,910
ADM	POLICE	G6905	Police Contract	354,218
COURT	COURT	G6501	Wages & Salaries	40,040
COURT	COURT	G6515	Retirement Benefits	1,802
COURT	COURT	G6530	FICA Taxes on pay/retirement	3,201
COURT	COURT	G6715	CITY JUDGE	6,000
COURT	COURT	G6520	TRAINING/CONFERENCE/EDUCATION	2,100
COURT	COURT	G6725	CVC/DV	5,500
COURT	COURT	G6730	DUES AND SUBSCRIPTIONS	350
COURT	COURT	G6757	INCARCERATION FUND	150
COURT	COURT	G6760	MILEAGE REIMBURSE/TRAVEL	350
COURT	COURT	G6835	Printing	1,000
COURT	COURT	G8045	Court Program and Support	6,050
PW	INSP	G6520	Training/Conferences/Education	500
PW	INSP	G6730	Dues & Subscriptions	150
PW	INSP	G6750	Gasoline	700
PW	INSP	G6792	Supplies - Code Enforcement	300
PW	INSP	G6820	Uniforms	300
PW	INSP	G6840	Vehicle Repairs	1,000
PW	INSP	G6850	Cellular Phones	360
PW	INSP	G6960	Nuisance Abatement	10,000
PW	PWB	C7905	Capital Expenditures U/2500	2,000
PW	PWB	C7907	Capital Expenditures O/2500	45,500
PW	PWB	G6551	Alarm Monitoring Contract	1,850
PW	PWB	G6575	Pest Control	600
PW	PWB	G6585	Fire Sprinkler/Suppression	550
PW	PWB	G6587	Maintenance-Old City Hall	10,000
PW	PWB	G6588	Building/Ground Maintenance	9,500
PW	PWB	G6590	HVAC/Heating & Cooling	2,000
PW	PWB	G6742	Elevator Contract	4,200
PW	PWB	G6800	Supplies - Other	150
PW	PWD	G6501	Wages & Salaries	87,935
PW	PWD	G6530	FICA Taxes	6,727
PW	PWD	G6515	Retirement Benefits	3,957
PW	PWD	G6520	Training/Conferences/Education	1,000
PW	PWD	G6570	Engineering	45,000
PW	PWD	G6730	Dues & Subscriptions	50
PW	PWD	G6770	Miscellaneous Expenses	50
PW	PWD	G6820	Uniforms	600
PW	PWD	G6850	Cellular Phones	360
PW	PWD	G8035	Occupancy Inspections Contractactual	30,000
PW	PWD	S7920	Sewer Lateral	15,000
PW	PWM	C7905	Capital Expenditures U/2500	3,000

Dept	Sub	Acct#	EXPENSES Account Description	Amount
PW	PWM	C7905	Capital Expenditures U/2500	1,000
PW	PWM	C7905	Capital Expenditures U/2500	2,000
PW	PWM	C7907	Capital Expenditures O/2500	15,000
PW	PWM	C7910	Capital Improvement	15,000
PW	PWM	C7910	Capital Improvement	105,000
PW	PWM	C7920	Capital Improvement- Sidewalks	25,000
PW	PWM	G6501	Wages & Salaries all pwm inc new ones	209,000
PW	PWM	G6515	Retirement Benefits	8,300
PW	PWM	G6530	FICA Taxes	16,000
PW	PWM	G6520	Training/Conference/Education	1,000
PW	PWM	G6588	Building/Ground Maintenance	5,000
PW	PWM	G6589	Mosquito Spraying City Prop	2,500
PW	PWM	G6745	Equipment Maintenance	15,000
PW	PWM	G6750	Gasoline	10,000
PW	PWM	G6753	Diesel Fuel	2,500
PW	PWM	G6770	Miscellaneous Expenses	100
PW	PWM	G6800	Supplies- Other	500
PW	PWM	G6810	Supplies- Safety-First Aid	500
PW	PWM	G6820	Uniforms	2,100
PW	PWM	G6840	Vehicle Repairs	5,000
PW	PWM	G6845	Equipment Rental	1,500
PW	PWM	G6970	Recyclable Material Disposal	1,500
PW	PWM	G6975	Shop Supplies	1,000
PW	PWM	RB7055	Road Salt Liquid De-icer	20,000
PW	PWM	RB7060	Crack Sealing	45,000
PW	PWM	RB7065	Street Signs & Maintenance	1,500
PW	PWM	RB7915	Street/Improvements	154,590
PW	PWP	C7905	Capital Expenditures U/2500	1,000
PW	PWP	C7905	Capital Expenditures U/2500	1,700
PW	PWP	C7907	Capital Improvement O/2500	17,700
PW	PWP	C7907	Capital Improvement O/2500	10,000
PW	PWP	C7907	Capital Improvement O/2500	3,000
PW	PWP	C7910	Capital Improvement -	6,500
PW	PWP	G6588	Building Ground Maintenance	3,000
PW	PWP	G6745	Equipment Maintenance	1,000
PW	PWP	G6810	Supplies- Safety-First Aid	200
PW	PWP	G6855	Park Supplies & Maintenance -	2,400
PW	PWP	G6855	Park Supplies & Maintenance -	4,000
PW	PWP	G6855	Park Supplies & Maintenance -	800
PW	PWP	G6855	Park Supplies & Maintenance -	500
PW	PWP	G7180	Park Programs	2,000
			Total Expense	2,829,614
			Over /Under	288,086