

Request Amount by Fund

Fund	Fund Description		2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request	2019 Variance	Balanced by Using Prior Year Fund Balance
10 -	GENERAL	Revenue:	(\$46,324,763)	(\$46,780,700)	(\$47,023,056)		
						\$1,748,298	\$ (1,992,154.77)
		Expense:	\$46,134,668	\$45,060,972	\$48,771,354		
20 -	RECREATION	Revenue:	(\$1,808,738)	(\$1,544,909)	(\$1,826,459)	\$0	\$ -
		Expense:	\$1,783,365	\$1,730,834	\$1,826,459		
21 -	LIQUID FUELS	Revenue:	(\$1,347,056)	(\$1,356,435)	(\$1,202,290)	\$124,135	\$ (124,135.00)
		Expense:	\$1,324,787	\$1,040,846	\$1,326,425		
22 -	DEGRADATION	Revenue:	(\$90,000)	(\$26,807)	(\$55,000)	\$5,162	\$ (5,162.00)
		Expense:	\$99,662	\$59,662	\$60,162		
25 -	STATE HEALTH GRANTS	Revenue:	(\$1,662,962)	(\$1,347,207)	(\$1,513,888)	\$0	\$ -
		Expense:	\$1,593,285	\$1,344,913	\$1,513,888		
30 -	CDBG	Revenue:	(\$2,127,122)	(\$1,761,701)	(\$1,829,125)	\$0	\$ -
		Expense:	\$2,167,122	\$1,761,701	\$1,829,125		
31 -	HOME	Revenue:	(\$1,660,577)	(\$500,638)	(\$830,564)	\$0	\$ -
		Expense:	\$918,027	\$500,638	\$830,564		
32 -	HIGH RISK	Revenue:	(\$40,000)	(\$35,044)	(\$20,000)	\$0	\$ -
		Expense:	\$40,000	\$35,000	\$20,000		
33 -	CDBG-RENTAL REHAB	Revenue:	(\$6,210)	(\$6,383)	(\$6,375)	\$0	\$ -
		Expense:	\$6,210	\$6,374	\$6,375		
35 -	PHFA-RENTAL REHAB	Revenue:	\$0	(\$39)	\$0	\$0	\$ -
		Expense:	\$0	\$0	\$0		
40 -	1995 BISF	Revenue:	(\$4,207,539)	(\$4,296,401)	(\$4,194,928)	(\$3,403)	\$ -
		Expense:	\$4,191,525	\$4,191,525	\$4,191,525		
41 -	1998 BISF	Revenue:	(\$165,253)	(\$140,497)	(\$162,285)	(\$1,185)	\$ -
		Expense:	\$161,100	\$160,972	\$161,100		
42 -	2001 ICE RINK BISF	Revenue:	\$0	(\$26,136)	\$0	\$0	\$ -
		Expense:	\$0	\$0	\$0		
43 -	2002 BISF	Revenue:	\$0	(\$477)	\$0	\$0	\$ -
		Expense:	\$0	\$0	\$0		
44 -	2011 BISF	Revenue:	(\$274,950)	(\$246,038)	(\$273,700)	\$0	\$ -
		Expense:	\$274,950	\$273,900	\$273,700		
45 -	2017 BISF	Revenue:	(\$678,115)	(\$676,572)	(\$681,015)	(\$2,780)	\$ -
		Expense:	\$677,435	\$678,435	\$678,235		
50 -	CAPITAL PROJECTS	Revenue:	(\$3,335,068)	(\$1,270,439)	(\$3,559,882)	\$0	\$ -
		Expense:	\$3,306,737	\$1,250,313	\$3,559,882		

Request Amount by Fund

Fund	Fund Description		2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request	2019 Variance	Balanced by Using Prior Year Fund Balance
60 -	SEWER	Revenue:	(\$15,110,638)	(\$12,416,913)	(\$14,956,691)		
		Expense:	\$15,058,283	\$14,138,560	\$14,938,343	(\$18,348)	\$ -
61 -	IMSF	Revenue:	(\$9,616,179)	(\$8,855,724)	(\$9,684,490)		
		Expense:	\$9,536,999	\$10,462,056	\$9,622,536	(\$61,954)	\$ -
62 -	SEWER TRANSPORTATION	Revenue:	\$0	(\$76,128)	\$0		
		Expense:	\$0	\$0	\$0	\$0	\$ -
65 -	ICE RINK	Revenue:	(\$927,663)	(\$950,771)	(\$1,003,375)		
		Expense:	\$861,370	\$792,214	\$916,296	(\$87,079)	\$ -
66 -	WHITE ROSE COMMUNITY TELEVISION	Revenue:	(\$196,830)	(\$153,698)	(\$197,863)		
		Expense:	\$126,756	\$115,998	\$126,866	(\$70,997)	\$ -
70 -	INTERNAL SERVICES	Revenue:	(\$14,403,927)	(\$14,767,320)	(\$17,436,946)		
		Expense:	\$16,537,927	\$16,886,030	\$17,436,946	\$0	\$ -
93 -	WEYER TRUST	Revenue:	(\$141,000)	(\$133,201)	(\$131,004)		
		Expense:	\$163,145	\$151,283	\$131,004	\$0	\$ -
Totals		Revenue:	(\$104,124,589)	(\$97,370,175)	(\$106,588,936)		
		Expense:	\$104,963,351	\$100,642,225	\$108,221,136	\$1,632,200	\$ (2,121,451.77)

ECONOMIC&COMMUNITY DEVELOPMENT

Revenue Total Total Adj. Budget: \$0 Total Projected: \$0 Total Requested: \$60,000	Expense Total Total Adj. Budget: \$523,204 Total Projected: \$480,555 Total Requested: \$499,646
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
REVENUE				
10-400-39198-00000	REIMBURSEMENT-RDA	\$0	\$0	\$60,000
Cost Center Total (NONE):		\$0	\$0	\$60,000
Revenue Total:		\$0	\$0	\$60,000

EXPENDITURES				
10-400-40010-00000	SALARIES/WAGES	\$210,167	\$167,791	\$207,224
10-400-40030-00000	OVERTIME	\$0	\$99	\$0
10-400-40040-00000	SHIFT DIFFERENTIAL	\$0	\$2	\$0
10-400-40050-00000	VACATION	\$0	\$972	\$0
10-400-40060-00000	HOLIDAY	\$0	\$1,275	\$0
10-400-40070-00000	SICK	\$0	\$3,741	\$0
10-400-41010-00000	FICA	\$16,078	\$12,836	\$15,853
10-400-42070-00000	OTHER PROFESSIONAL SERVICES	\$150,000	\$23,727	\$78,900
10-400-43140-00000	LOAN REPAYMENTS	\$1,500	\$375	\$1,800
10-400-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$15,845	\$15,845	\$17,446
10-400-43191-00000	INFO SERVICES ALLOCATIONS	\$8,898	\$8,898	\$9,617
10-400-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$4,378	\$4,378	\$5,728
10-400-43193-00000	INSURANCE ALLOCATIONS	\$80,226	\$80,226	\$117,763
10-400-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$25,612	\$25,612	\$36,815
10-400-45020-00000	OFFICE/DATA PROCESSING	\$1,000	\$545	\$0
10-400-45090-00000	BOOKS/SUBSCRIPTIONS	\$1,000	\$647	\$0
Cost Center Total (NONE):		\$514,704	\$346,968	\$491,146

10-400-44170-10035	BUILDING RENT	\$8,500	\$2,920	\$8,500
Cost Center Total (BOND ISSUE - VISITOR CENTER):		\$8,500	\$2,920	\$8,500

Expense Total:		\$523,204	\$349,888	\$499,646
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ECONOMIC&COMMUNITY DEVELOPMENT

Revenue Total Total Adj. Budget: \$0 Total Projected: \$0 Total Requested: \$60,000	Expense Total Total Adj. Budget: \$523,204 Total Projected: \$480,555 Total Requested: \$499,646
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Fund Total Report

Fund	Fund Description	2018 Adjusted Budget	Total Projected	2019 Budget Request
10	GENERAL	Revenue: \$0 Expense: \$523,204	\$0 \$480,555	\$60,000 \$499,646

ECONOMIC&COMMUNITY DEVELOPMENT

Revenue Total Total Adj. Budget: \$0 Total Projected: \$0 Total Requested: \$60,000	Expense Total Total Adj. Budget: \$523,204 Total Projected: \$480,555 Total Requested: \$499,646
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Cost Center Total Report

Cost Center	Cost Center Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
00000	NONE	Revenue:	\$0	\$0	\$60,000
		Expense:	\$514,704	\$346,968	\$491,146
10035	BOND ISSUE - VISITOR CENTER	Revenue:	\$0	\$0	\$0
		Expense:	\$8,500	\$2,920	\$8,500

ECONOMIC&COMMUNITY DEVELOPMENT

Revenue Total Total Adj. Budget: \$0 Total Projected: \$0 Total Requested: \$60,000	Expense Total Total Adj. Budget: \$523,204 Total Projected: \$480,555 Total Requested: \$499,646
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Projection Comment Report

Account #	Projected	Explanation
PROJECTED EXPENSE		
10-400-40010-00000	\$87,885	2018 Salary Projection.
10-400-40030-00000	\$76	2018 Projection
10-400-40040-00000	\$1	2018 Projected
10-400-40050-00000	\$140	2018 Projection
10-400-40060-00000	\$87	2018 Projection
10-400-40070-00000	\$2,161	2018 Projection
10-400-41010-00000	\$6,357	2018 Projection.
10-400-43190-00000	\$15,845	Calculated: Internal Services
10-400-43191-00000	\$8,898	Calculated: Internal Services
10-400-43192-00000	\$4,378	Calculated: Internal Services
10-400-43193-00000	\$80,226	Calculated: Internal Services
10-400-43194-00000	\$25,612	Calculated: Internal Services

INFORMATION TECHNOLOGY

Revenue Total Total Adj. Budget: \$928,055 Total Projected: \$908,055 Total Requested: \$983,877	Expense Total Total Adj. Budget: \$1,055,618 Total Projected: \$1,190,486 Total Requested: \$903,877
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
REVENUE				
70-220-37070-00000	OTHER - SALES	\$20,000	\$0	\$0
70-220-39090-00000	TRANSFER FROM GENERAL FUND	\$702,979	\$702,979	\$762,690
70-220-39100-00000	TRANSFER FROM RECREATION FUN	\$30,802	\$30,802	\$33,289
70-220-39110-00000	TRANSFER FROM STATE HEALTH	\$33,540	\$33,540	\$36,248
70-220-39150-00000	TRANSFER FROM SEWER FUND	\$27,654	\$27,654	\$29,886
70-220-39160-00000	TRANSFER FROM IMSF	\$105,550	\$105,550	\$113,627
70-220-39170-00000	TRANSFER FROM WEYER TRUST FU	\$4,791	\$4,791	\$5,178
70-220-39183-00000	TRANSFER FROM WHITE ROSE COM	\$2,738	\$2,738	\$2,959
Cost Center Total (NONE):		\$928,055	\$908,055	\$983,877

Revenue Total:	\$928,055	\$908,055	\$983,877
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EXPENDITURES				
70-220-40010-00000	SALARIES/WAGES	\$277,397	\$264,522	\$231,655
70-220-40030-00000	OVERTIME	\$1,000	\$4,004	\$4,500
70-220-40050-00000	VACATION	\$0	\$5,003	\$0
70-220-40060-00000	HOLIDAY	\$0	\$4,457	\$0
70-220-40070-00000	SICK	\$0	\$3,541	\$0
70-220-40080-00000	BEREAVEMENT	\$0	\$176	\$0
70-220-41010-00000	FICA	\$21,221	\$21,537	\$17,722
70-220-42070-00000	OTHER PROFESSIONAL SERVICES	\$200,000	\$200,000	\$35,000
70-220-44210-00000	OTHER REPAIR SERVICE	\$5,000	\$4,999	\$0
70-220-44400-00000	OTHER CONTRACTUAL SERVICES	\$85,000	\$216,246	\$235,000
70-220-45020-00000	OFFICE/DATA PROCESSING	\$500	\$500	\$0
70-220-45090-00000	BOOKS/SUBSCRIPTIONS	\$500	\$500	\$0
70-220-46120-00000	DATA PROCESSING EQUIPMENT	\$195,000	\$195,000	\$110,000
70-220-46122-00000	CAPITAL - DP SOFTWARE MAINT	\$270,000	\$270,000	\$270,000
Cost Center Total (NONE):		\$1,055,618	\$1,190,486	\$903,877

Expense Total:	\$1,055,618	\$1,190,486	\$903,877
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INFORMATION TECHNOLOGY

Revenue Total Total Adj. Budget: \$928,055 Total Projected: \$908,055 Total Requested: \$983,877	Expense Total Total Adj. Budget: \$1,055,618 Total Projected: \$1,190,486 Total Requested: \$903,877
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Fund Total Report

Fund	Fund Description			2019 Budget Request
		2018 Adjusted Budget	Total Projected	
70	INTERNAL SERVICES	Revenue: \$928,055	\$908,055	\$983,877
		Expense: \$1,055,618	\$1,190,486	\$903,877

INFORMATION TECHNOLOGY

Revenue Total Total Adj. Budget: \$928,055 Total Projected: \$908,055 Total Requested: \$983,877	Expense Total Total Adj. Budget: \$1,055,618 Total Projected: \$1,190,486 Total Requested: \$903,877
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Cost Center Total Report

Cost Center	Cost Center Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
00000	NONE	Revenue:	\$928,055	\$908,055	\$983,877
		Expense:	\$1,055,618	\$1,190,486	\$903,877

INFORMATION TECHNOLOGY

Revenue Total Total Adj. Budget: \$928,055 Total Projected: \$908,055 Total Requested: \$983,877	Expense Total Total Adj. Budget: \$1,055,618 Total Projected: \$1,190,486 Total Requested: \$903,877
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Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
70-220-39090-00000	(\$702,979)	Calculated: Internal Services
70-220-39100-00000	(\$30,802)	Calculated: Internal Services
70-220-39110-00000	(\$33,540)	Calculated: Internal Services
70-220-39150-00000	(\$27,654)	Calculated: Internal Services
70-220-39160-00000	(\$105,550)	Calculated: Internal Services
70-220-39170-00000	(\$4,791)	Calculated: Internal Services
70-220-39183-00000	(\$2,738)	Calculated: Internal Services
PROJECTED EXPENSE		
70-220-40010-00000	\$135,886	2018 Projection
70-220-40030-00000	\$2,047	2018 Projection
70-220-40050-00000	\$963	2018 Projection
70-220-40060-00000	\$1,039	2018 Projection
70-220-40070-00000	\$1,112	2018 Projection
70-220-41010-00000	\$11,053	2018 Projection
70-220-42070-00000	\$178,596	Other Professional Services
70-220-44210-00000	\$3,807	Other Repair Service
70-220-44400-00000	\$65,623	Other Contractual Services
70-220-45020-00000	\$500	Office/Data Processing
70-220-45090-00000	\$500	Books/Subscriptions
70-220-46120-00000	\$143,234	Data processing equipment.
70-220-46122-00000	\$95,033	Capital-DP Software Maint

INFORMATION TECHNOLOGY

Revenue Total Total Adj. Budget: \$928,055 Total Projected: \$908,055 Total Requested: \$983,877	Expense Total Total Adj. Budget: \$1,055,618 Total Projected: \$1,190,486 Total Requested: \$903,877
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Budget Request Justification Report

Account #	Requested	Justification
REQUESTED REVENUE		
70-220-39090-00000	(\$762,690)	Calculated: Internal Services
70-220-39100-00000	(\$33,289)	Calculated: Internal Services
70-220-39110-00000	(\$36,248)	Calculated: Internal Services
70-220-39150-00000	(\$29,886)	Calculated: Internal Services
70-220-39160-00000	(\$113,627)	Calculated: Internal Services
70-220-39170-00000	(\$5,178)	Calculated: Internal Services
70-220-39183-00000	(\$2,959)	Calculated: Internal Services
REQUESTED EXPENSE		
70-220-40010-00000	\$231,655	2019 Salary Scale.
70-220-40030-00000	\$4,500	2019
70-220-41010-00000	\$17,722	2019 Salary Scale.
70-220-42070-00000	\$35,000	Other Professional Services Reduced 150,000.00 by Budget Committee
70-220-44400-00000	\$235,000	Other Contractual Services Increased 60,000.00 by BUdget Committee
70-220-46120-00000	\$110,000	Data processing equipment.
70-220-46122-00000	\$270,000	Capital-DP Software Maint