

**City of Greendale**  
**Board of Alderpersons Regular Meeting**  
**City of Greendale – City Hall**  
**Tuesday, September 17, 2019**  
**6:30 p.m.**  
**AGENDA**

**CALL TO ORDER**

**ROLL CALL**

**ADDITIONS OR SUBTRACTIONS TO THE AGENDA**

**PUBLIC COMMENT**

**MAYOR'S COMMENT**

**HEARING ON ANNUAL RATE OF TAXATION OF ALL REAL ESTATE WITHIN THE CITY OF GREENDALE**

**HEARING ON FY2020 PROPOSED BUDGET**

**APPROVAL OF MINUTES**

1. Board of Alderpersons Regular Meeting Minutes for August 20, 2019

**MAYOR'S REPORT**

**REPORTS**

1. Normandy Police
2. Code Enforcement
3. Treasurer's Report
4. Neighborhood Association
5. Alderpersons Reports
6. Forestry Advisory
7. Normandy School District
8. Emergency Management

**OLD BUSINESS**

None

**NEW BUSINESS**

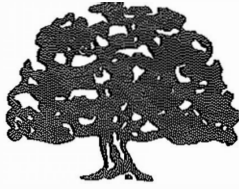
1. Asphalt street/crack seal street repairs bid acceptance
2. Recycling charge addendum update
3. Hazard Mitigation Resolution – 2019-004
4. Bill 735/Ordinance #723: Approving and adopting the amended Budget for the City of Greendale for the budget year October 1, 2018 to September 30, 2019; effective when
5. Bill 736/Ordinance #724: Approving and adopting the budget for the City of Greendale for the budget year October 1, 2019 to September 30, 2020; effective when
6. Bill 737/Ordinance #725: Establishing the Annual Rate of taxation on all Real Estate and taxable by law with the City of Greendale, MO; effective when
7. Bill 738/Ordinance #726: Ordinance authorizing Mayor to execute contract with DuraSeal for the crack sealing; effective when
8. Bill 739/Ordinance #727: Ordinance authorizing Mayor to execute contract with \*chosen company\* for asphalt street repairs; effective when

**PUBLIC COMMENT**

**ADJOURNMENT**

Copies of all ordinances proposed to be introduced for consideration by the Board of Alderpersons meeting and any other items included in the Board of Alderperson's Board Packet are available for public inspection at the Office of the City Clerk.

NOTICE: The Mayor and Board of Alderpersons may also hold a Closed Meeting, with a closed vote and records, as authorized by Section 610.021 Revised Statutes of Missouri, relating to legal issues, real estate and/or personnel. Following the Aldermanic Meeting on September 17, 2019, the board will go into a closed session to discuss: Hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded.



*the City of*  
**Greendale**

2210 Normandy Drive  
Greendale, Missouri 63121

Phone: (314) 383-2577 • Fax: (314) 383-2664

September 13, 2019

City of Greendale  
Board of Alderpersons  
2210 Normandy Drive  
Greendale, Missouri 63121

Dear Board of Alderpersons:

**RE: City of Greendale Proposed Adjusted FY19 Budget & Proposed FY20 Budget**

Please review the attached budget prior to our September 17, 2019 Board of Alderpersons Regular Meeting. If you should have any questions or comments, please call me. You may find the following notes helpful during your review. The City continues to be in excellent financial shape.

- 1.) Staff moved into the new City Hall at 2210 Normandy Drive in late July 2019. Most expenses associated with the move, including capital expenditures have been captured in the current FY 19 budget view.
- 2.) The budget for FY19 (current FY) is adjusted to better reflect actual income and expense through mid-September.
- 3.) The City Administrator position was added and is reflected in FY20. Associated salary expenses were combined with City Clerk expenses in FY19.
- 4.) The full effect of the Public Safety Tax and the Use Tax are now reflected in the current FY19 and have been projected for FY20 and beyond.
- 5.) Street improvements (crack sealing and some asphalt repairs) are planned for the end of FY19 and the beginning of FY20, hopefully before cold weather sets in. Reserves/savings are intended to cover the expenses, unless expected costs exceed safe reserves amounts and other financing is deemed necessary.
- 6.) CDBG funds – the full \$20,000 – will be allocated to tree maintenance, tree lawn fill in and new tree planting/watering. Notes and assumptions are also attached to the budget spreadsheet.
- 7.) Notes and assumptions are also attached to the budget spreadsheet.

If you should have any questions, comments, suggestions or revisions, please feel free to call me.

Sincerely,

Tiffany Graham  
Mayor, City of Greendale



	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	Accounting Codes	Actual FY 2014 (Oct 2013 - Sept 2014)	Actual FY 2015 (Oct 2014 - Sept 2015)	Actual FY 2016 (Oct 1, 2015 - Sept 30, 2016)	9/30/17 Actual	Sep 2018 Actual	Actual A/O 9/11/2019	FY2019 ADJ Budget	NOTES	Proposed Budget FY 2020	FY 2021	FY2022		
2	Accounting Codes													
46	430.40 - Garage sale	7.00	5.00	6.00	9.00	7.00	160.00	5.00		3.00	3.00	3.00		
47	430.50 - Roof Permits	160.00	80.00	-	40.00	120.00	160.00	160.00		120.00	120.00	120.00		
48	430 - Permits - Other	10.00	-	-	-	-	-	-		-	-	-		
49	Total 430 - Permits	5,939.00	6,090.00	6,831.00	5,445.00	5,395.00	4,273.50	3,965.00		4,323.00	4,323.00	4,823.00		
50	450 - Court													
51	450.10 - Fine/Costs	46,158.60	22,871.50	14,251.00	10,422.00	21,356.98	9,479.24	10,000.00		10,000.00	10,000.00	10,000.00		
52	450.30 - Bond Forfeitures	6,877.50	10,438.33	3,500.00	-	-	(200.00)	-		1,000.00	1,000.00	1,000.00		
53	450.50 - Prisoner Holding Cell Reimburse	169.50	304.00	-	-	-	-	-		-	-	-		
54	450.51 - Biometric Prisoner Program	546.50	34.00	192.00	33.00	-	-	-		-	-	-		
55	450.52 - Indigent Attorney Fund	-	16.00	92.00	25.00	-	-	-		-	-	-		
56	Total 450 - Court	53,752.10	33,663.83	18,035.00	10,480.00	21,366.98	9,279.24	10,000.00		11,000.00	11,000.00	11,000.00		
57	450 - Court -other	78.50	-	-	-	-	-	-		-	-	-		
58	480 - Miscellaneous													
59	450.2 - NATIONAL NIGHT OUT	335.00	600.00	900.00	450.00	2,400.00	-	1,200.00		1,200.00	1,200.00	1,200.00		
60	460 - Miscellaneous - Other	236.15	42.28	-	2.00	250.00	-	250.00		-	-	-		
61	Total 460 - Miscellaneous	571.15	642.28	900.00	452.00	2,650.00	-	1,450.00		1,200.00	1,200.00	1,200.00		
62	470 - Reimbursements-Other	91.00	147.00	534.52	-	21.66	-	-		-	-	-		
63	470.2 - Forced Cut Reimbursement	-	-	785.00	-	-	125.00	125.00		250.00	250.00	250.00		
64	480 - Interest						0.95	130.00		200.00	200.00	200.00		
65	480.10 - Operating Fund Accounts	206.00	239.51	185.00	120.00	147.33	95.61	130.00		200.00	200.00	200.00		
66	480.9 - Special Fund Accounts													
67	480.91 - Interest - Capital Improvement	102.76	34.09	75.38	175.00	28.82	15.57	20.00		75.00	75.00	75.00		
68	480.92 - Interest Stormwater fund	66.61	20.49	67.65	154.00	12.61	10.28	15.00		58.00	58.00	58.00		
69	480.95 - CD Interest	41.31	30.90	1,427.84	1,325.00	853.53	1,577.87	1,600.00		1,200.00	1,200.00	1,200.00		
70	480.96 - Money Mkt acct Interest	146.99	92.78	170.00	350.00	250.66	146.35	200.00		50.00	50.00	50.00		
71	480.9 - Special Fund Accounts - Other	13.23	25.02	-	-	-	-	-		-	-	-		
72	Total 480.9 - Int. Special Fund Accounts	370.90	203.28	1,730.87	2,014.00	1,145.62	1,750.07	1,835.00		1,383.00	1,383.00	1,383.00		
73	480 - Interest - Other	53.05	0.03	1,733.95	-	2,113.31	2,113.31	-		-	-	-		
74	Total 480 - Interest	629.95	442.82	3,649.82	2,134.00	3,406.26	3,958.99	1,965.00	Note 1	1,583.00	1,583.00	1,583.00		
75	7-495 Forestry													
76	Total Income	357,401.68	334,270.68	319,297.01	311,510.00	327,743.51	282,442.71	322,155.00		328,476.00	329,726.00	330,226.00		
77								5,635.00						
78	500 - Administration													
79	501 - Payroll													
80	501.1 - City Officers	9,600.00	10,428.90	10,806.00	9,733.00	9,500.00	9,777.05	9,600.00	Note 2	9,600.00	9,600.00	9,600.00		
81	501.2 - Clerks	20,530.75	19,554.80	17,121.00	22,984.00	27,638.00	25,987.50	27,000.00	Note 3	27,000.00	27,000.00	28,560.00		
82	501.3 - City Clerk	14,310.00	22,437.25	37,456.00	26,007.00	21,621.75	18,651.78	20,000.00	Note 4	-	-	-		
83	501.4 - Code Enf Officer Salary	10,200.06	10,444.12	12,353.00	8,647.00	7,211.50	7,211.50	7,200.00	Note 5	7,200.00	7,200.00	7,200.00		
84	501.5 - City Administrator								Note 5A	28,000.00	28,000.00	28,000.00		
85	Total Admin 500	54,640.87	62,865.08	77,736.00	67,371.00	65,971.25	61,627.83	63,800.00		71,800.00	71,800.00	73,360.00		
86	502 - Payroll Expenses	4,180.04	4,809.18	7,352.00	4,822.00	2,175.80	196.97	4,600.00	Note 6	3,100.00	3,200.00	3,200.00		
87	503 - State Unemployment Tax	-	-	-	939.00	-	4,693.25	-		-	-	-		
88	504 - Federal Unemployment	158.66	43.13	171.00	-	-	27.97	-		-	-	-		
89	510 - Rent	5,525.00	5,100.00	5,100.00	5,100.00	5,100.00	4,250.00	4,250.00	Note 8	-	-	-		
90	511 - Insurance	13,365.00	15,989.00	13,980.00	17,268.00	16,314.15	8,683.95	17,000.00	Note 11A	19,500.00	20,000.00	20,000.00		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	Accounting Codes	Actual FY 2014 (Oct 2013 - Sept 2014)	Actual FY 2015 (Oct 2014 - Sept 2015)	Actual FY 2016 (Oct 1, 2015 - Sept 30, 2016)	9/30/17 Actual	Sep 2018 Actual	Actual A/D 9.11.2019	FY2019 A/D Budget	NOTES	Proposed Budget FY 2020	FY 2021	FY2022		
2	Accounting Codes													
91	513 - Travel & Training	1,306.45	999.10	609.00	646.00	1,228.08	1,034.90	1,100.00	Note 8A	2,000.00	2,100.00	2,100.00		
92	520 - Office Supplies/Printing	3,699.00	2,198.85	1,972.00	2,548.00	2,438.22	2,013.27	2,200.00		2,300.00	2,500.00	3,000.00		
93	523 - Postage	1,462.33	701.76	605.00	562.00	424.97	310.00	300.00		300.00	500.00	600.00		
94	526 - Dues & Subscriptions	1,610.10	1,517.10	1,333.10	1,201.00	1,276.10	1,821.05	1,300.00		1,300.00	1,300.00	1,300.00		
95	530 - Bank Charges	72.00	67.00	39.00	15.00	45.00	15.00	100.00		100.00	100.00	100.00		
96	540 - Election Expense	389.51	470.50	828.00	1,232.00	266.22	299.91	300.00		500.00	600.00	600.00		
97	541 City Hall Utilities/monthly exp													
98	541.1 Gas (Spire)	-	-	-	-	388.66	441.19	550.00		800.00	900.00	1,000.00		
99	541.2 Electric (Ameren)	-	-	-	-	57.98	382.96	400.00		1,500.00	1,600.00	1,700.00		
100	541.3 Water (MoAm)	-	-	-	-	-	33.01	50.00		450.00	450.00	450.00		
101	541.4 Sewer (MSD)	-	-	-	-	-	-	50.00		960.00	960.00	960.00		
102	541.5 Alarm	-	-	-	-	-	-	250.00		720.00	720.00	720.00		
103	541.6 Pest Control	-	-	-	-	-	89.00	90.00		650.00	700.00	700.00		
104	541.7 Cleaning & Supplies	-	-	-	-	-	832.36	800.00		2,400.00	2,400.00	2,400.00		
105	541.8 Other	-	-	-	-	-	-	100.00		300.00	300.00	300.00		
106	Total 541 City Hall Utilities/Monthly Exp	31,768.09	-	-	-	426.54	1,778.52	2,200.00	Note 12	7,780.00	8,030.00	8,230.00		
107	550 - Professional Fees													
108	550.1 - Legal	13,793.75	13,991.25	22,805.00	17,348.00	9,912.50	10,277.50	10,000.00		11,000.00	12,000.00	12,000.00		
109	550.2 - Accounting	6,100.00	7,800.00	6,400.00	6,640.00	6,200.00	6,720.00	8,000.00		9,000.00	9,000.00	9,000.00		
110	550.4 - Payroll Services	-	804.04	398.00	1,935.00	2,415.05	1,639.86	2,500.00		2,500.00	2,500.00	2,500.00		
111	550.5 - Codification of Ordinances	1,356.00	1,120.32	1,869.39	2,814.00	1,559.00	1,781.83	1,800.00	Note 9	1,600.00	1,600.00	1,600.00		
112	550.6 - Inspections	991.00	2,735.00	3,523.00	2,326.00	1,315.00	2,335.00	2,600.00		2,000.00	2,000.00	2,000.00		
113	550.7 - Solid Waste Billing fees	2,865.48	3,091.25	3,523.00	4,101.00	3,698.93	2,699.32	3,600.00	Note 10	3,600.00	3,600.00	3,600.00		
114	550.8 - Web site Design and Maintenance	1,068.00	16.07	546.36	2,178.00	471.50	792.00	50.00	Note 11	500.00	500.00	500.00		
115	550.9 - Other	-	-	-	-	-	-	-		-	-	-		
116	Total 550 - Professional Fees	25,664.23	29,567.93	39,054.75	37,342.00	25,571.98	26,445.51	28,550.00		30,200.00	31,200.00	31,200.00		
117	551 - Contract Labor													
118	551.10 - Building Permit Inspections	2,434.45	757.00	1,074.00	1,314.00	939.00	758.00	850.00		1,000.00	1,200.00	1,200.00		
119	551.11 - Bldg Commissioner-Board Meeting	80.00	80.00	120.00	-	-	-	-		-	-	-		
120	551.12 - City-wide Inspections	900.00	900.00	22.50	900.00	900.00	-	-	Note 13	900.00	900.00	900.00		
121	Total 551 - Contract Labor	3,414.45	1,737.00	1,216.50	2,214.00	1,839.00	758.00	850.00		1,900.00	2,100.00	2,100.00		
122	555 - Printing & Advertising	321.52	178.00	150.48	592.00	1,450.53	1,514.46	1,600.00		1,600.00	1,600.00	1,600.00		
123	565 - Repairs & Maintenance													
124	565.1 - Equipment	1,571.26	150.00	99.00	-	-	1,202.19	4,000.00	Note 28	500.00	200.00	200.00		
125	565.2 - Other	-	-	-	-	-	99.00	-		-	-	-		
126	Total 565 - Repairs & Maintenance	1,571.26	150.00	99.00	-	-	1,301.19	4,000.00		500.00	200.00	200.00		
127	566 - Equipment Leases	1,470.81	1,451.17	1,440.26	1,058.00	1,190.00	1,382.93	1,500.00		1,300.00	1,500.00	1,700.00		
128	575 - Utilities													
129	575.5 - Telephone	2,349.13	1,648.77	1,914.00	749.00	944.76	1,484.32	1,650.00	Note 29	960.00	960.00	1,060.00		
130	575.6 - Internet	320.00	869.98	940.00	560.00	834.76	1,040.73	1,120.00	Note 30	800.00	800.00	800.00		
131	575.7 - Park Water	501.14	365.51	-	-	-	-	-		-	-	-		
132	Total 575 - Utilities	3,170.27	2,885.26	2,854.00	1,309.00	1,779.52	2,525.05	2,770.00		1,760.00	1,760.00	1,860.00		
133	580 - Sunshine Fund													
134	598 - Meeting Food / Supplies						61.08	303.25						
135	599 - Miscellaneous						737.36							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	Accounting Codes	Actual FY 2014 (Oct 2013 - Sept 2014)	Actual FY 2015 (Oct 2014 - Sept 2015)	Actual FY 2016 (Oct 1, 2015 - Sept 30, 2016)	9/30/17 Actual	Sep 2018 Actual	Actual A/D 9/1/2018	FY2019 ADJ Budget	NOTES	Proposed Budget FY 2020	FY 2021	FY2022		
2	Accounting Codes													
136	599.1 - NNO EXPENSE	1,458.00	888.35	1,593.00	1,830.00	200.00	2,426.57	2,430.00		1,500.00	1,500.00	1,500.00		
137	599.2 - 65th Anniversary Expense	-	4,907.75	-	-	-	-	-		-	-	-		
138	599 - Miscellaneous - Other	1,042.90	733.41	1,077.96	814.00	972.14	-	-		1,000.00	1,000.00	1,000.00		
139	Total 599 - Miscellaneous	2,500.90	6,529.51	2,670.96	2,644.00	1,172.14	2,426.57	2,430.00		2,500.00	2,500.00	2,500.00		
140	Total 500 - Administration	156,310.42	137,347.57	157,211.05	146,863.00	128,668.50	123,389.58	138,940.00		146,440.00	150,990.00	153,650.00		
141	595 - Contributions and Donations	300.00	300.00	200.00	200.00	-	-	-		-	-	-		
142	700 - Public Works													
143	751 - Contract Services													
144	751.10 - Street cleaning	2,975.00	-	-	-	-	-	-		-	-	-		
145	751.11 - Storm Damage - Trees	150.00	-	-	500.00	-	725.00	725.00		500.00	500.00	500.00		
146	751.12 - Emergency Clean-up Services	-	110.00	175.00	755.00	575.00	(575.00)	-		200.00	200.00	200.00		
147	751.13 - Parks Capital Projects	606.72	-	-	-	-	-	-		-	-	-		
148	751.2 - Park Mowing/Maint/Equip Expense	1,241.87	-	-	-	-	-	-		-	-	-		
149	751.3 - Solid Waste Collection	61,476.00	67,813.02	69,698.31	67,914.00	68,740.61	63,145.21	69,000.00		70,000.00	70,000.00	72,000.00		
150	751.4 - Street Lighting	7,642.09	7,744.91	7,791.58	7,566.00	7,515.30	6,926.71	6,955.00		7,900.00	7,900.00	7,900.00		
151	751.5 - Pest/Mosquito Control	184.25	171.00	-	441.00	288.98	246.50	300.00		450.00	450.00	450.00		
152	751.6 - Snow Removal	12,580.89	7,099.23	3,729.61	1,904.00	1,940.41	4,539.36	4,540.00		4,500.00	4,500.00	4,500.00		
153	751.7 - Forestry/Trees	13,050.71	10,589.58	9,256.57	15,867.00	12,318.53	11,576.03	11,576.00	Note 16A	20,000.00	20,000.00	20,000.00		
154	751.8 - Lawn/Land Removal-Forced	(54.25)	1,800.00	3,330.00	1,305.00	3,885.00	1,365.00	850.00		500.00	500.00	500.00		
155	751.14 Lawn mce-city properties	-	-	-	-	1,728.92	1,550.22	1,400.00	Note 19A	1,000.00	1,000.00	1,000.00		
156	Total 700 - Public Works	99,843.28	95,127.14	93,987.07	96,252.00	96,942.75	89,529.03	95,346.00		105,050.00	105,050.00	107,050.00		
157	755.2 - Sidewalks								Note 27					
158	756 - Repairs & Maintenance - Other	-	5,800.00	-	-	923.86	2,200.00	2,200.00	Note 27	0	-	-		
159	752 - Tree Conserv Grant Expense	-	-	-	-	-	-	-		-	-	-		
160	931 - Bond Bank Charge Expense	424.00	424.00	424.00	265.00	-	424.00	425.00	Note 19	253,915.00	256,465.00	261,125.00		
161	Total Expense	255,877.70	233,193.31	251,816.12	243,580.00	226,535.11	215,542.61	236,911.00		74,561.00	73,261.00	69,101.00		
162	Net Income before other financing uses													
163	Transfer Out								Note 22	(53,500.00)	(53,500.00)	(53,500.00)		
164	Net Income									21,061.00	19,761.00	15,601.00		
165														
166														
167														
168														
169	Capital Improvement Fund													
170	490.10 - Capital Improvement Sales Tax	42,484.31	43,174.90	44,521.00	42,760.00	44,277.39	38,793.57	40,000.00		41,000.00	41,000.00	42,000.00		
171	Total Income	42,484.31	43,174.90	44,521.00	42,760.00	44,277.39	38,793.57	40,000.00		41,000.00	41,000.00	42,000.00		
172														
173	560.1 - Computer Software/Hardware	-	553.14	1,265.00	231.00	569.91	5,813.00	2,500.00	Note 14A	800.00	800.00	800.00		
174	560.2 - Capital Expenditures - Other	-	-	-	741.00	56,264.53	359.96	-	Note 14	-	-	-		
175	570 - Bond Interest Expense	12,112.50	11,161.75	30,212.50	9,263.00	8,193.75	7,006.25	7,006.25	Note 15	5,818.75	4,631.25	3,442.75		
176	571 - Bonds Principal Expense	20,000.00	20,000.00	-	20,000.00	25,000.00	25,424.00	25,000.00	Note 16	25,000.00	25,000.00	25,000.00		
177	755.1 - Streets	4.52	-	-	-	524.00	2,374.14	524.00	Note 26	25,000.00	-	-		
178	755.2 - Sidewalks					54.33	52.128.33	55,000.00	Note 31	3,000.00	-	-		
179	880.10 New City Hall-Capital exp	-	-	-	71,029.00	18,680.47	52,128.33	55,000.00		3,000.00	-	-		
180	Total Expense	32,117.02	31,714.89	31,477.50	101,264.00	109,286.99	62,128.33	90,030.25		59,618.75	30,431.25	29,242.75		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	Accounting Codes	Actual FY 2014 (Oct 2013 - Sept 2014)	Actual FY 2015 (Oct 2014 - Sept 2015)	Actual FY 2016 (Oct 1, 2015 - Sept 30, 2016)	9/30/17 Actual	Actual Sep 2018	Actual A/D 9.11.2019	FY2019 A/D Budget	NOTES	Proposed Budget FY 2020	FY 2021	FY2022		
2	Net Income before other financing sources	10,367.29	11,460.01	13,043.50	(58,504.00)	(65,009.60)		(50,030.25)	Note 20	(18,618.75)	10,568.75	12,757.25		
181	Transfer in							50,030.25		18,618.75				
182	Net Income	10,367.29	11,460.01	13,043.50	(58,504.00)	(65,009.60)		(50,030.25)	Note 20	(18,618.75)	10,568.75	12,757.25		
183	Transfer in													
184	Net Income	10,367.29	11,460.01	13,043.50	(58,504.00)	(65,009.60)		(50,030.25)	Note 20	(18,618.75)	10,568.75	12,757.25		
185														
186	Parks & Stormwater Fund													
187	490.20 - Stormwater Sales Tax	6,752.76	7,788.83	9,556.00	8,674.00	7,455.73	6,067.37	7,000.00		7,000.00	7,000.00	7,000.00		
188	Total Income	6,752.76	7,788.83	9,556.00	8,674.00	7,455.73		7,000.00		7,000.00	7,000.00	7,000.00		
189														
190	761.1 - Stormwater/Parks Maintenance		6,007.51	291.00	851.00	170.94	1,203.18	900.00	Note 17	1,100.00	700.00	400.00		
191	761.2 - Stormwater/Parks Capital Project													
192	761.3 - Park Mowing			570.00	540.00	440.00	500.00	650.00	Note 17	550.00	600.00	700.00		
193	761.4 - Street Cleaning & Leaf Removal			3,997.00	3,300.00	3,275.00	3,995.00	3,995.00	Note 17	4,000.00	4,000.00	4,000.00		
194	761.5 - Park Water			187.77	505.00	390.12	564.18	600.00		420.00	450.00	450.00		
195	761.6 - Park Security Camera/Internet			791.00	5,792.00	959.80	999.80	1,080.00	Note 17	1,080.00	1,080.00	1,080.00		
196	761.7 - Park Electric			77.49	284.00	298.99	228.37	300.00	Note 17	380.00	380.00	380.00		
197	Total Expense		6,007.51	5,914.26	11,252.00	5,534.85	7,525.00	7,525.00	Note 17A	7,530.00	7,210.00	7,010.00		
198	Net Income		6,752.76	1,781.32	3,641.74	1,920.88		(525.00)	Note 17A	(530.00)	(210.00)	(10.00)		
199														
200	Sewer Fund													
201	490.3 - Sewer Lateral Tax	17,151.45	16,632.00	14,207.00	16,435.00	16,632.00	16,137.00	16,000.00		16,650.00	16,650.00	16,650.00		
202	Total Income	17,151.45	16,632.00	14,207.00	16,435.00	16,632.00		16,000.00		16,650.00	16,650.00	16,650.00		
203														
204														
205	751.9 Sewer Lateral Expense	21,659.31	11,555.19	14,552.50	16,519.00	16,780.50	14,898.31	14,750.00		16,650.00	16,650.00	16,650.00		
206	Total Expense	21,659.31	11,555.19	14,552.50	16,519.00	16,780.50		14,750.00		16,650.00	16,650.00	16,650.00		
207	Net Income	(4,507.86)	5,076.81	(345.50)	(94.00)	(148.50)		1,250.00		-	-	-		
208														
209														
210	Public Safety Fund													
211	490.4 - Public Safety Tax					29,263.67	31,950.31	34,000.00	Note 7	30,000.00	30,000.00	30,000.00		
212	Total Income					29,263.67		34,000.00		30,000.00	30,000.00	30,000.00		
213														
214	851.1 - Police Services	76,587.78	79,607.32	81,209.00	82,081.00	81,989.96	75,615.95	82,000.00	Note 18	82,000.00	82,000.00	82,000.00		
215	851.2 - Prisoner Holding Cell Fees	4,198.00	4,690.00											
216	851 - Contract Services - Other	6,453.80												
217	800 - Police Department - Other		21.75	43.75		1,500.00				1,500.00	1,500.00	1,500.00		
218	Total Expense	87,239.58	83,319.07	81,252.75	82,081.00	83,499.96		82,000.00	Note 7	83,500.00	83,500.00	83,500.00		
219	Net Income before other financing sources	(87,239.58)	(83,319.07)	(81,252.75)	(82,081.00)	(54,236.29)		(48,000.00)	Note 7	(53,500.00)	(53,500.00)	(53,500.00)		
220	Other Financing Sources													
221	Transfer in							48,000.00	Note 22	53,500.00	53,500.00	53,500.00		
222	Net Income	(87,239.58)	(83,319.07)	(81,252.75)	(82,081.00)	(54,236.29)		(48,000.00)	Note 22	53,500.00	53,500.00	53,500.00		
223														
224	Total All Funds													
225	Total Income	423,790.20	401,866.41	387,581.01	379,379.00	425,372.30		419,155.00		423,126.00	424,376.00	425,876.00		







