



**GENERAL FUND**

	2013 Audited	2014 Audited	2015 Audited	2016 Audited	2017 Audited	2018 Budget	2018 Estimated	2019 Budget
<b>EXPENSES</b>								
Buildings, Grounds & Facilities	456,378	525,978	439,100	453,488	662,108	567,557	638,707	539,463
Admin\General Supportive Department	2,138,736	2,094,470	2,063,713	1,969,345	1,875,921	1,886,746	1,904,111	2,052,495
Court					498,368	543,044	536,000	553,445
Police Department	3,663,138	4,063,928	4,198,270	4,042,630	4,283,385	4,701,504	4,852,000	4,999,033
Corrections Department	721,731	924,042	543,834	433,268	472,922	460,892	465,300	475,170
Park Department	356,073	361,059						
Pool Department	154,959	161,995						
Golf Course Department	302,349	307,191						
Community Center Department	443,819	452,372						
Senior Program	119,832	114,692						
Public Services	910,109	863,708	1,193,723	1,568,779	994,705	1,786,497	1,333,250	2,801,085
<b>TOTAL EXPENSES</b>	9,267,124	9,869,435	8,438,640	8,467,510	8,787,409	9,946,240	9,729,368	11,420,690
Revenue over(under) expenses before Transfers	(152,112)	(705,789)	493,637	168,855	(14,564)	(585,592)	299,704	(112,777)

**PARK FUND**

2019 Budget
213,235
370,412
376,684
539,382
66,493
<b>1,566,206</b>
(545,956)

LAW ENFORCEMENT FUND	CAPITAL IMPROVEMENT FUND	ECONOMIC DEVELOPMENT FUND	SEWER FUND	JUDICIAL FUND	2017 PARK BOND	2017 PARK BOND DEBT SERVICE
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Budget	Budget	Budget	2019 Budget	Budget	Budget	Budget	TOTAL
	33,360	67,000		10,000			
201,000							
						534,000	
						19,300	
						137,000	
	90,000					73,182	
	11,100	93,000	115,000			72,000	
201,000	134,460	160,000	115,000	10,000		835,482	14,813,538
4,000	745,540	150,000	0	0		1,749,073	(370,700)
							1,619,180

GENERAL FUND							
2013 Audited	2014 Audited	2015 Audited	2016 Audited	2017 Audited	2018 Budget	2018 Estimated	2019 Budget
TRANSFERS							
Debt Service (Principal and Interest 2017 Park Bond)							
	100,000	100,000		650,000	800,000	(450,000)	(450,000)
Capital Improvements Fund						600,000	700,000
Sale of Capital Assets	7,125	8,528	119,635	20,700			
Sewer Fund (Reimbursement)							
Economic Development	57,016	55,759			200,000	100,000	100,000
Judicial Training		10,000					
Park			(1,289,005)	(1,235,103)	(79,474)	(150,000)	(325,000)
Law Enforcement Fund		50,000					
2013 COPS Project Reimbursement		125,089					
Misc.			7				
Revenue over(under) expenses	12,029	(356,413)	(675,726)		560,015	264,408	224,704
Operating Cash Balance January 1	1,771,807	1,783,836	1,427,423	1,494,936	449,388	924,120	1,009,403
<b>Operating Cash Balance December 31</b>	<b>1,783,836</b>	<b>1,427,423</b>	<b>1,494,936</b>	<b>449,388</b>	<b>1,009,403</b>	<b>1,188,528</b>	<b>1,234,107</b>

PARK FUND
2019 Budget
375,000
(170,956)
250,000
79,044

LAW ENFORCEMENT FUND	CAPITAL IMPROVEMENT FUND	ECONOMIC DEVELOPMENT FUND	SEWER FUND	JUDICIAL FUND	2017 PARK BOND	2017 PARK BOND DEBTSERVICE	TOTAL
Budget	Budget	Budget	2019 Budget	Budget	Budget	Budget	
	(700,000)					450,000	
		(100,000)					
					(175,000)		
4,000	45,540	50,000	0	0	1,574,073	79,300	1,619,180
25,000	250,000	100,000	40,000	1,000	50,000	80,000	2,030,107
29,000	295,540	150,000	40,000	1,000	1,624,073	159,300	3,649,287

**Facilities Expenses**

Account	GENERAL FUND								2019 <i>Budget</i>
	2013 Audit	2014 Audit	2015 Audit	2016 Audit	2017 Audit	2018 Budget	2018 Estimated		
Salaries	111005001	71,868	111,657	67,874	67,132	223,275	118,859	146,000	<i>122,000</i>
Pension		7,464	8,194	9,427	9,495	36,301	19,105	24,000	<i>17,630</i>
FICA		5,498	8,542	5,192	5,136	16,997	9,093	11,400	<i>9,333</i>
Maintenance of Capital Facilities/Equipment									
City Hall Bldg and Equip Maintenance	111035026	73,969	109,293	55,468	31,863	37,480	70,000	70,000	<i>70,000</i>
City Hall Supplies	111035074	9,711	9,994	9,210	12,653	9,517	10,000	20,000	<i>15,000</i>
Public Services Bldg & Equip Maintenance		40,732	24,945	27,582	31,618	43,535	75,000	50,000	<i>50,000</i>
Police Equip Maintenance	111045026	207,609	158,389	102,789	136,644	149,242	110,000	170,000	<i>110,000</i>
Maint. Agreements	111005016	39,527	94,964	23,601	26,851	21,998	25,000	26,807	<i>25,000</i>
City Hall/Police/Jail Utilites				137,957	132,096	123,496	130,000	120,000	<i>120,000</i>
Wireless Communication						267	500	500	<i>500</i>
<b>TOTAL</b>		<b>456,378</b>	<b>525,978</b>	<b>439,100</b>	<b>453,488</b>	<b>662,108</b>	<b>567,557</b>	<b>638,707</b>	<b><i>539,463</i></b>

**Admin/General Supportive Expenses**

		GENERAL FUND							
Account	2013	2014	2015	2016	2017	2018	2018	2019	
	Audit	Audit	Audit	Audit	Audit	Budget	Estimated	Budget	
General Insurance	103005000	222,347	162,340	304,895	244,699	300,812	300,000	320,000	330,000
Salaries	103005001	591,405	615,036	631,493	661,458	443,669	273,656	399,000	444,105
Salaries Government (Elected\Board)	103005012						57,000		
Prosecutors	103005013						106,000	25,000	
Audit, Accounting, Financial	103005004	43,314	37,085	34,163	47,498	50,905	60,000	73,413	65,000
Advertising	103005005	3,333	494	1,518	733	569	2,000	0	2,000
City Hall Clothing	103005009	65	574		573		250	1,032	500
City Official Expense	103005007	1,516	1,679	1,955	386	1,243	4,000	4,000	4,000
Employee Appreciation	103005014						2,500	2,500	2,500
Dues & Subscriptions	103005015	7,941	3,174	2,443	910	2,209	2,500	2,000	2,000
Group Hospitalization	103005019	846,141	830,942	706,809	679,831	783,262	750,000	800,000	825,000
Pension	103005020	72,901	80,860	80,239	79,916	65,768	67,436	65,000	65,168
Election Expense	103005021	3,129	4,887	6,574	2,635	4,748	7,000	6,895	7,000
Legal	103005045	109,010	100,704	123,312	112,251	110,160	125,000	125,000	125,000
Miscellaneous	103005050	23,934	19,729	16,890	14,926	26,647	5,000	1,000	1,000
Bank Fee							14,000	10,000	10,000
FICA	103005055	41,313	44,008	44,144	46,614	29,560	33,404	33,000	33,974
Postage-Delivery Expense	103005060	10,329	7,402	7,257	12,333	3,899	10,000	9,171	10,000
Office Supplies	103005070	30,177	28,959	26,263	30,738	19,065	25,000	10,000	10,000
MIS	103005071	48,418	70,598	48,871	23,334	22,862	20,000	5,000	15,000
Training	103005078	420	285	359	75		5,000	1,580	4,000
Unemployment Compensation	103005090	3,611	29,482	14,191	5,621	1,613	7,000	7,880	5,000
Utilities	103005095	69,007	46,679				0	0	0
Vending Expenses	103005061	1,176	1,225	793			0	0	0
Drug Testing	103005096						500	500	500
City Newsletter	103005098	6,813	6,229	9,948	2,618	5,309	6,000	540	5,000
Wireless Communication	103005101	2,436	2,099	1,596	2,196	3,621	3,500	1,600	2,500
City Hall Tower Payment									83,248
<b>TOTAL</b>		<b>2,138,736</b>	<b>2,094,470</b>	<b>2,063,713</b>	<b>1,969,345</b>	<b>1,875,921</b>	<b>1,886,746</b>	<b>1,904,111</b>	<b>2,052,495</b>

## Court Expenses

Account	GENERAL FUND				
	2017 Budget	2017 Audit	2018 Budget	2018 Estimated	2019 <i>Budget</i>
Salaries	311,124	374,226	338,604	415,000	<b>422,352</b>
Judicial	73,200		76,200		
Language Service	10,000		10,000	7,000	<b>10,000</b>
Clothing	1,000		2,000	2,000	<b>2,000</b>
Pension	55,209	41,725	51,837	52,000	<b>53,783</b>
Miscellaneous	500	11,900	500	0	<b>500</b>
FICA	23,801	28,322	25,903	31,000	<b>32,310</b>
Postage-Delivery Expense	8,500	16,794	13,000	10,000	<b>12,000</b>
Supplies	12,000	25,401	25,000	19,000	<b>20,000</b>
MIS	2,000		0	0	<b>0</b>
Wireless Communication	500		0		<b>500</b>
<b>TOTAL</b>	<b>497,834</b>	<b>498,368</b>	<b>543,044</b>	<b>536,000</b>	<b>553,445</b>

**Police Dept Expenses**

Account	GENERAL FUND								
	2013 Audit	2014 Audit	2015 Audit	2016 Audit	2017 Audit	2018 Budget	2018 Esitimated	2019 Budget	
Salaries	104005001	2,674,851	3,066,057	3,304,159	3,178,446	2,999,411	3,081,664	3,200,000	3,446,191
Clothing	104005009	29,064	9,743	20,897	24,961	25,000	25,000	35,000	35,000
Pension	104005020	283,973	340,252	336,433	412,018	487,252	524,593	500,000	597,208
Gasoline	104005027	167,135	154,281	113,279	72,252	90,000	115,000	100,000	105,000
Diesel Fuel	104005028		69	270		500	500	500	500
Miscellaneous	104005050	483	582		227	1,000	1,000	500	1,000
Traffic	104005054	1,005	75	477	154	1,000	1,000	1,000	1,000
FICA	104005055	197,889	232,044	251,398	242,804	229,455	235,747	230,000	263,634
Indentification	104005056	1,135	3,921	889	1,011	4,000	3,000	30,000	3,500
Supplies	104005070	34,011	44,975	36,637	23,459	33,000	45,000	37,000	40,000
ITI/MULES/REJIS	104005072	168,919	109,899	104,509	57,832	160,515	120,000	120,000	120,000
CMPA/CALEA/PMDS/GUARDIAN/NIXEL/LEADSONLINE						20,000	150,000	70,000	62,000
Tasers						0	15,000	15,000	15,000
K-9/Animal Control	104005073			1,001	1,382	5,000	6,000	30,000	4,000
Vehicle Replacement x 7						0	350,000	450,000	275,000
Utilities	104005095	82,259	80,767	0		0	0		0
Drug Testing\Mental Health	104005097	246	1,150	420	125	2,500	3,000	3,000	5,000
Wireless Communication	104005101	22,168	20,113	27,901	27,959	25,000	25,000	30,000	25,000
<b>TOTAL</b>		<b>3,663,138</b>	<b>4,063,928</b>	<b>4,198,270</b>	<b>4,042,630</b>	<b>4,083,633</b>	<b>4,701,504</b>	<b>4,852,000</b>	<b>4,999,033</b>

**Corrections Dept Expenses**

	Account	GENERAL FUND							
		2013 Audit	2014 Audit	2015 Audit	2016 Audit	2017 Audit	2018 Budget	2018 Estimated	2019 Budget
Salaries	112005001	576,523	737,502	606,895	355,598	376,561	356,715	360,000	361,746
Correction Officer Clothing	112005009	596		1,000		174	500	300	500
Pension	112005020	28,459	55,139	70,308	34,704	53,969	61,388	68,000	70,250
FICA	112005055	50,131	60,197	60,000	27,203	28,807	27,289	28,000	27,674
Supplies	112005075	66,022	71,204	75,000	12,763	13,411	15,000	9,000	15,000
<b>TOTAL</b>		<b>721,731</b>	<b>924,042</b>	<b>813,203</b>	<b>430,268</b>	<b>472,922</b>	<b>460,892</b>	<b>465,300</b>	<b>475,170</b>



**Park Department Expenses**

	Account	GENERAL FUND	
		2013 Audit	2014 Audit
Salaries	106005001	295,313	293,765
General Insurance			
Clothing			
Maintenance			
Pension	106005020	38,256	44,938
Gasoline			
Diesel Fuel			
Miscellaneous			
FICA	106005055	22,504	22,356
Chemicals, Fertilizers, Seed			
Supplies			
Training			
Utilities			
Wireless Communication			
<b>TOTAL</b>		<b>356,073</b>	<b>361,059</b>

Account	PARK FUND					2019 Budget
	2015 Audit	2016 Audit	2017 Audit	2018 Budget	2018 Estimated	
606005001	257,702	289,061	146,421	112,848	122,000	127,849
606005000	10,000	10,000	10,000	10,000	10,000	15,000
606005009	1,122	728	1,179	1,000	588	1,000
611065026	22,879	41,562	28,241	10,000	25,898	12,000
606005020	42,953	49,408	24,770	24,262	25,000	25,338
606005027	21,689	14,844	16,104	12,000		0
606005028				9,000	5,000	0
606005050	727	1,280		250	3,000	250
606005055	19,608	22,020	11,201	8,633	0	9,748
606005059	279	1,337	1,040	2,000	0	0
606005074	8,931	4,647	8,277	9,000	9,000	9,000
606005078	0			250	0	250
606005095	26,956	26,375	25,220	27,000	10,900	12,000
606005101	1,531	984	1,322	1,500	800	800
	<b>414,377</b>	<b>462,246</b>	<b>273,775</b>	<b>227,744</b>	<b>212,186</b>	<b>213,235</b>

**Park Department Expenses**

	Account	GENERAL FUND	
		2013 Audit	2014 Audit
Salaries	106005001	295,313	293,765
General Insurance			
Clothing			
Maintenance			
Pension	106005020	38,256	44,938
Gasoline			
Diesel Fuel			
Miscellaneous			
FICA	106005055	22,504	22,356
Chemicals, Fertilizers, Seed			
Supplies			
Training			
Utilities			
Wireless Communication			
<b>TOTAL</b>		<b>356,073</b>	<b>361,059</b>

Account	PARK FUND					2019 Budget
	2015 Audit	2016 Audit	2017 Audit	2018 Budget	2018 Estimated	
606005001	257,702	289,061	146,421	112,848	122,000	127,849
606005000	10,000	10,000	10,000	10,000	10,000	15,000
606005009	1,122	728	1,179	1,000	588	1,000
611065026	22,879	41,562	28,241	10,000	25,898	12,000
606005020	42,953	49,408	24,770	24,262	25,000	25,338
606005027	21,689	14,844	16,104	12,000		0
606005028				9,000	5,000	0
606005050	727	1,280		250	3,000	250
606005055	19,608	22,020	11,201	8,633	0	9,748
606005059	279	1,337	1,040	2,000	0	0
606005074	8,931	4,647	8,277	9,000	9,000	9,000
606005078	0			250	0	250
606005095	26,956	26,375	25,220	27,000	10,900	12,000
606005101	1,531	984	1,322	1,500	800	800
	<b>414,377</b>	<b>462,246</b>	<b>273,775</b>	<b>227,744</b>	<b>212,186</b>	<b>213,235</b>

**Pool Department Expenses**

	GENERAL FUND			PARK FUND						
	Account	2013 Audit	2014 Audit	Account	2015 Audit	2016 Audit	2017 Audit	2018 Budget	2018 Estimated	2019 Budget
Management Contract	107005001	143,947	150,483	607005001	161,328	157,429		200,593	252,440	252,440
Salaries							164,817	7,000	12,000	12,000
General Insurance				607005000	20,000	20,000	20,000	10,000	15,000	10,000
Clothing				607005009	1,071	863	1,351	250		0
Maintenance				611075026	27,202	66,424	12,675	10,000	3,000	10,000
Pension	107005020			607005020			3,014			
Instructor Fee				607005030	11,975	11,260	16,920			
Miscellaneous				607005050	287		231	100	0	100
FICA	107005055	11,012	11,512	607005055	12,342	12,043	12,018	536	919	872
Chemicals				607005059	20,533	8,830	12,269	13,000	7,000	7,000
Concessions				607005061	10,436	10,154	10,692	10,000	9,807	10,000
Supplies				607005074	3,748	3,219	5,418	4,000	2,000	3,000
Training				607005078	425	1,378	1,009			
Utilities				607005095	67,374	64,964	61,043	67,000	65,000	65,000
<b>TOTAL</b>		<b>154,959</b>	<b>161,995</b>		<b>336,721</b>	<b>356,564</b>	<b>321,457</b>	<b>322,478</b>	<b>367,166</b>	<b>370,412</b>

**Golf Course Dept. Expenses**

	GENERAL FUND			PARK FUND						
	Account	2013 Audit	2014 Audit	Account	2015 Audit	2016 Audit	2017 Audit	2018 Budget	2018 Estimated	2019 Budget
Salaries	108001030	250,494	252,859	608001030	262,609	190,688	185,901	183,207	168,000	185,707
General Insurance				608005000	9,784	9,271	10,078	10,000	10,000	15,000
Advertising				608005005	748	799	2,249	3,000		3,000
Clothing				608005009	610	496	50	500	454	500
Maintenance				611085026	22,614	22,531	17,409	10,000	5,000	10,000
Pension	108005020	32,714	34,988	608005020	24,783	19,614	15,496	11,440	12,000	11,977
Gasoline				608005027	6,852	7,779	9,594	10,000	7,000	9,000
Diesel Fuel				608005028				4,000	3,000	4,000
Miscellaneous				608005050	482	1,749	948	500	500	500
FICA	108005055	19,141	19,344	608005055	20,090	14,588	14,221	14,015	13,900	14,000
Chemicals, Fertilizers, Seed				608005059	35,001	10,913	10,809	30,000	20,000	30,000
Concessions				608005061	18,389	15,977	16,659	15,000	15,000	15,000
Stationery				608005070	2,256	625	930	1,000	1,659	1,000
Supplies				608005074	2,527	1,971	4,327	3,000	13,000	3,000
Training				608005078	1,571	260	580	500	500	1,000
Utilities				608005095	45,895	35,721	55,332	45,000	45,000	45,000
Golf Cart Lease										28,000
<b>TOTAL</b>		<b>302,349</b>	<b>307,191</b>		<b>454,211</b>	<b>332,982</b>	<b>344,583</b>	341,162	315,013	<b>376,684</b>

**Community Ctr Dept Expenses**

	GENERAL FUND			PARK FUND						
	Account	2013 Audit	2014 Audit	Account	2015 Audit	2016 Audit	2017 Audit	2018 Budget	2018 Estimated	2019 Budget
Salaries	109005001	365,547	371,323		284,034	321,433	297,214	284,473	305,000	314,473
General Insurance				109005000	5,000	25,000	25,000	25,000	25,000	25,000
Advertising				109005005	80	2,898	1,520	5,000	2,000	5,000
Newsletter				109005003						
Clothing				109005009	553	758	706	500	500	500
Maintenance				611095026	16,236	46,641	13,192	12,000	3,000	12,000
Pension	109005020	50,254	52,601		44,184	42,762	39,917	39,662	41,000	41,812
Instructor Fee				109005030	220	14,904	15,222	15,000	22,000	20,000
Miscellaneous				109005050	92	844	1,618	2,500	2,460	2,500
FICA	109005055	28,018	28,448		21,755	24,505	22,762	21,762	21,000	22,846
Stationery				109005070	360	1,278	3,457	1,000	1,800	1,000
Supplies				109005074	6,299	11,516	12,283	15,000	12,000	13,000
Daycamp				109005075	1,157	5,924	4,764	4,000	1,211	4,000
Training				109005078	0			250	0	250
Special Events				109005080	4,412	8,977	7,817	7,500	14,315	10,000
Utilities				109005095	48,490	51,009	56,120	55,000	65,000	65,000
Cell Phones				109005101	1,301	1,551	2,100	2,000	1,500	2,000
<b>TOTAL</b>		<b>443,819</b>	<b>452,372</b>		<b>434,173</b>	<b>560,000</b>	<b>503,692</b>	<b>490,647</b>	<b>517,786</b>	<b>539,382</b>

**Seinor Program Expenses**

	Account	GENERAL FUND		PARK FUND					2019 <i>Budget</i>
		2013 Audit	2014 Audit	2015 Audit	2016 Audit	2017 Audit	2018 Budget	2018 Estimated	
Salaries	113005001	91,842	90,091	88,973	73,401	55,348	63,123	56,000	<i>47,623</i>
General Insurance	113005000	4,750	2,500	3,000			3,000	3,000	<i>3,000</i>
Pension	113005020	14,666	15,209	15,444	12,535	9,534	9,702	9,700	<i>10,239</i>
FICA	113005055	7,026	6,892	6,806	5,615	4,229	4,829	5,200	<i>3,631</i>
Supplies	113005074	90		1,967	3,810	643	1,000	0	
Events	113005080	121		0			1,000	0	<i>2,000</i>
Maintenance	113005052	1,337		0	500		2,500	0	
<b>TOTAL</b>		<b>119,832</b>	<b>114,692</b>	<b>116,190</b>	<b>95,861</b>	<b>69,754</b>	<b>85,154</b>	<b>73,900</b>	<b><i>66,493</i></b>

**Public Services Dept Expenses**

Account	GENERAL FUND								
	2014 Audit	2015 Audit	2016 Audit	2017 Budget	2017 Audit	2018 Budget	2018 Estimated	2019 Budget	
Salaries	105005001	541,626	424,758	337,175	330,729	406,371	490,493	500,000	530,825
Clothing	105005009	2,489	2,000	414	2,000	1,517	2,000	2,000	5,000
Dues & Subscriptions	105005015	10	500	1,014	600	0	500	300	5,000
Pension	105005020	56,037	60,037	49,662	44,643	62,784	78,581	79,000	98,002
Gasoline	105005027	38,704	40,000	8,328	15,000	10,064	15,000	40,000	45,000
Diesel Fuel	105005028	17,146	12,000	6,641	10,000	7,223	10,000	12,000	13,000
FICA	105005055	41,425	32,494	25,794	25,301	31,078	37,523	35,000	40,608
Mosquito Control	105005063	5,927	5,000	12,058	11,750	8,186	11,750	10,000	15,000
Miscellaneous	105005050	242	150		150	0	150	0	150
Street Lighting	105005071	91,343	95,000	102,177	110,000	111,078	110,000	110,000	110,000
Street Reconstruction				954,377	300,000	300,710	950,000	461,000	1,850,000
Supplies	105005074	67,518		15,559	20,000	4,331	20,000	20,000	25,000
Debris/Yardwaste Disposal	105005076	13,180	45,000	31,947		20,332	30,000	26,000	30,000
Training	105005078	400	500		500	135	500	450	1,500
Utilities	105005095	29,326	30,000	22,756	25,000	27,515	25,000	35,000	27,000
Wireless Communication	105005101	4,736	5,000	877	5,000	3,381	5,000	2,500	5,000
<b>TOTAL</b>		<b>910,109</b>	<b>752,439</b>	<b>1,568,779</b>	<b>900,673</b>	<b>994,705</b>	1,786,497	<b>1,333,250</b>	<b>2,801,085</b>

2019		LAW ENFORCEMENT FUND	CAPITAL IMPROVEMENT FUND	ECONOMIC DEVELOPMENT FUND	SEWER FUND	JUDICIAL FUND
<b>SPECIAL FUND EXPENDITURES/TRANSFERS</b>						
<b>ADMIN/GENERAL SUPPORTIVE</b>						
Memberships\Planning Reserve				30,000		
MFP\Copier Replacement City Hall\Court						
Postage Meter Lease			1,440			
Folder Lease			1,920			
Menard's Box Culvert Payment				37,000		
MIS			30,000			
<b>REIMBURSEMENT</b>						
Reimburse Park Fund For In-House Projects (Labor & Misc Supplies)	175,000					
<b>POLICE</b>						
Training		35,000				10,000
Ammunition\Range		7,000				
Body Armor		14,000				
Weapons		25,000				
Body Cameras		100,000				
Misc.		20,000				
<b>PARK</b>						
Operating Cost	213,235					
Tiemeyer Tennis Court Resurfacing				16,000		
Schafer Tennis Court Resurfacing				8,000		
Playground				420,000		
Lighting\Electrical Projects				50,000		
Misc Projects				40,000		
<b>POOL</b>						
Operating Cost	370,412					
Indoor Pool Chair Lift				6,800		
Shade Awning				2,500		
Misc. Projects				10,000		
<b>GOLF COURSE</b>						
Operating Cost	376,684					
Clubhouse Roof, Windows, Floors, Ceiling, Tables\Chairs				50,000		
Greens Roller				14,000		
Trim Mower				15,000		
Fence Replacement (West Side of International Plaza)				50,000		
Misc. Projects				8,000		
<b>COMMUNITY CENTER</b>						
Operating Cost	539,382					
Cardo Equipment Lease				13,182		
Replace Fence Behind Community Center				40,000		
RecTrac				10,000		
MFP				10,000		
2014 COPS Interest Payment				90,000		
<b>SENIOR PROGRAM</b>						
Operating Cost	66,493					
<b>PUBLIC SERVICES</b>						
Trasfer to General Fund (Infrastructure Improvements)			700,000	100,000		
Contracted Sewer Lateral Repairs					115,000	
Lease Purchase Yardwaste Truck				48,000		
Vacant Structure Demolition				10,000		
Smart Gov				15,000		
Street Main Supplies				20,000		
F550 Dump With Plow						72,000
Plows For 101 & 206				11,100		
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>1,566,206</b>	<b>201,000</b>	<b>834,460</b>	<b>260,000</b>	<b>115,000</b>	<b>10,000</b>