Personnel, Budget and Finance Committee Agenda
March 9, 2020

City Hall Conference Room
20 S. Walnut Street

Call to Order

Approval of Minutes – February 10, 2020

Auditor's Update

Old Business

- Dog Ownership Legislation

New Business

- Storm Water Utility Charge
- Eliminate ½% Income Tax Credit

Department Head Updates

Schedule January Meeting

The next Personnel, Budget & Finance Committee meeting will take place on April 6 at 6:00pm in the City Hall conference room.

The meeting adjourned at 6:55pm.

Brenda Russell

Brenda Russell, Chairman

Respectfully submitted by Amy Rees

Personnel, Budget & Finance Committee

March 9, 2020
City Hall Conference Room
20 S. Walnut Street

Minutes

Committee members present: Chairperson, Brenda Russell and Joshua Peters
City representatives present: Mayor, Patrick Closser; Safety Service Director, Joseph Mosier; Treasurer, Sue Mosier; Police Chief, Glenn Nicol; Councilman, Rich Hays; Council President, Henry Comer and Executive Assistant, Amy Rees

The meeting was called to order at 6:01pm.

The minutes of the February 10, 2020 meeting were approved as written.

AUDITOR'S UPDATE (Joe Mosier)

- Discussed estimated 2020 fund balances.
- Currently advertising for the City Auditor's position. The Republican Central Committee will meet on March 16 to appoint someone.
- Director Mosier requested that some 2020 capital requests should be considered even though the 2019 budget has yet to be balanced.
    - Chief Nicol requested $51,000 for a new police cruiser.
    - Mr. Long, Street Superintendent, requested $170,000 for a new dump truck. A recent accident while plowing snow damaged the one being utilized.
    - Mrs. Braskett, Parks & Recreation Director, requested $6,000 to replace the roof of the pump house at the municipal pool facility and $6,000 for the construction of a concrete pad in the shelter house at the dog park.
- Mr. Peters moved to recommend $233,000 in the Capital Fund be appropriated to Capital Expense Fund for the purchases of a new police cruiser and dump truck, a new roof for the pump house and concrete flooring for the dog park shelter house. Mrs. Russell seconded the motion and it passed unanimously. Mr. Comer will sponsor the legislation for City Council consideration.

OLD BUSINESS
None presented.

NEW BUSINESS
None presented.

Chief Nicol

- Requested that donated funds to the LPD be appropriated to the donation expense line so that purchases can be made. Mrs. Russell will be requesting that legislation be created.
- Stated that Sergeant Keith Akers will be retiring soon and that he will be owed a significant a pay-out.
- Will soon be conducting a Sergeant's promotional exam and stated that there will be a cost for this service.

Councilman Peters

- Mr. Peters stated that the March 11 public Service meeting will take place at 1:00pm.

Mayor Closser

- Stated that the city income tax revenues have increased 22% over the same period in 2019.

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Fund

Fund

Year 19 Month 12

Fund 242 **Description** CAPITAL IMPROVEMENTS **Status**

Beginning of Month Balance	1,215,489.60
Beginning of Year Balance	628,306.28
M-T-D Receipts	31,772.58
Y-T-D Receipts	1,043,171.80
M-T-D Disbursements	511,303.45
Y-T-D Disbursements	935,519.35
Unexpended Balance	735,958.73
Outstanding Encumbrances	257,751.17
Unencumbered Balance	478,207.56

MTD/YTD REVENUE REPORT FOR MONTH 11 - CITY OF LONDON 11:06:03 02 Dec 2019 PAGE: 1

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Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.000.41000	INCOME TAX	3,465,000.10	242,281.51	3,278,190.65	186,809.45	94.61
101.000.41020	REAL ESTATE PROPERTY TAX	610,000.00	0.00	343,854.89	266,145.11	56.37
101.000.41030	COMPENSATION AGREEMENTS	0.00	0.00	0.00	0.00	0.00
101.000.41040	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101.000.41050	UTILITY DEREGULATION	0.00	0.00	0.00	0.00	0.00
101.000.41060	TRAILER TAX	2.41	0.00	3.12	-0.71	129.46
101.000.42010	LOCAL GOVT. FUND	68,250.10	7,043.84	75,824.92	-7,574.82	111.10
101.000.42020	INHERITANCE TAX	0.00	0.00	3,736.98	-3,736.98	0.00
101.000.42030	CIGARETTE TAX	367.60	0.00	450.00	-82.40	122.42
101.000.42040	PERSONAL PROPERTY TAX RMBRS-CAT	0.00	0.00	0.00	0.00	0.00
101.000.42050	LIQUOR SALE FEES	9,450.10	98.00	11,632.60	-2,182.50	123.09
101.000.42080	PROPERTY TAX ALLOCATION	73,500.10	0.00	335,964.70	-262,464.60	457.09
101.000.42090	STATE LOCAL GOVT.FUND	2,625.10	3,278.96	13,892.76	-11,267.66	529.23
101.000.42110	LOCAL GOVT.FUND-REV.ASST.	0.00	0.00	0.00	0.00	0.00
101.000.42530	GRANT	0.00	0.00	2,147.75	-2,147.75	0.00
101.000.43010	LAFAYETTE CURB/SIDEWALK	0.00	0.00	0.00	0.00	0.00
101.000.44000	MISC	38,770.10	23,321.60	358,484.02	-319,713.92	924.64
101.000.44010	POOL	42,000.10	0.00	34,253.43	7,746.67	81.56
101.000.44020	LEAGUE	4,725.10	15.00	5,640.00	-914.90	119.36
101.000.44025	ADMISSIONS	3,675.10	0.00	6,903.05	-3,227.95	187.83
101.000.44026	WINTER YOUTH BASKETBALL	4,200.10	6,395.00	13,021.95	-8,821.85	310.04
101.000.44027	YOUTH VOLLEYBALL	5,775.10	0.00	12,895.00	-7,119.90	223.29
101.000.44030	PARKS	1,575.10	0.00	3,557.50	-1,982.40	225.86
101.000.44040	CONCESSIONS	0.00	0.00	14,820.25	-14,820.25	0.00
101.000.44050	SOMERFORD TOWNSHIP	0.00	0.00	0.00	0.00	0.00
101.000.44200	DONATIONS	21,000.10	72,148.44	187,973.44	-166,973.34	895.11
101.000.45000	TRAFFIC VIOLATIONS	10,500.10	1,028.00	7,943.00	2,557.10	75.65
101.000.45010	PARKING FINES	1,575.10	0.00	690.00	885.10	43.81
101.000.45015	IMMOBILIZATION FEE	0.00	0.00	0.00	0.00	0.00
101.000.45040	ENTERTAINMENT	1,050.10	0.00	330.00	720.10	31.43
101.000.45060	CABLE FRANCHISE	96,600.10	665.81	82,810.82	13,789.28	85.73
101.000.45070	GARAGE PERMITS	546.10	0.00	535.00	11.10	97.97
101.000.45110	STREET OPENING	1,050.10	300.00	4,784.00	-3,733.90	455.58
101.000.46000	INTEREST	21,000.10	3,478.41	44,582.73	-23,582.63	212.30
101.000.46010	RENTAL INCOME	13,650.10	1,000.00	18,470.00	-4,819.90	135.31
101.000.46020	ARMORY PROCEEDS	0.00	0.00	0.00	0.00	0.00
101.000.47020	SALE OF ASSETS	150,000.00	205.00	157,477.26	-7,477.26	104.98
101.000.47040	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
** 101 GENERAL FUND		4,646,888.11	361,259.57	5,020,869.82	-373,981.71	
201.000.44000	MISC	210.10	0.00	0.00	210.10	0.00
201.000.45080	SIGN PERMITS	2,310.10	50.00	2,600.00	-289.90	112.55
201.000.45090	BUILDING PERMITS	12,600.10	1,465.00	30,290.75	-17,690.65	240.40
201.000.45100	ZONING PERMITS	1,575.10	291.88	2,875.78	-1,300.68	182.58
201.000.45120	PRELIM/FINAL/EXCESSIVE FEES	0.00	0.00	0.00	0.00	0.00
201.000.45125	INFRASTRUCTURE FEES	0.00	0.00	0.00	0.00	0.00
201.000.45130	COMMERCIAL PERMITS	31,500.10	7,631.00	63,784.77	-32,284.67	202.49
201.000.45140	PLAN REVIEW	6,300.10	610.00	10,145.10	-3,845.00	161.03
201.000.45150	MT. STERLING FEES	0.00	0.00	0.00	0.00	0.00
201.000.45155	COUNTY INSPECTIONS	0.00	0.00	0.00	0.00	0.00
201.000.45160	FENCE PERMIT	2,100.10	450.00	3,200.00	-1,099.90	152.37
201.000.45170	VARIANCE/COND'T USE PERMIT	2,625.10	300.00	3,175.00	-549.90	120.95
201.000.45180	APPLICATION FEE	2,100.10	140.00	3,290.00	-1,189.90	156.66

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.790.54504	PROFESSIONAL SERVIC	65,000.00	2,657.88	24,818.10	40,181.90	7,046.61	33,135.29	49.02
101.790.54505	APPRAISAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
101.790.54506	CODIFICATION SERVIC	10,000.00	0.00	8,382.00	1,618.00	218.00	1,400.00	86.00
101.790.54507	BANK SERVICE CHARGE	3,000.00	220.26	685.70	2,314.30	0.00	2,314.30	22.86
101.790.54513	ABATEMENT REVENUE S	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00
101.790.55001	CO INSURANCE	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
101.790.56001	RECORD DISPOSAL FEE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.790.59001	STATE AUDITOR FEE -	17,000.00	0.00	3,204.75	13,795.25	0.00	13,795.25	18.85
101.790.59002	COUNTY ELECTION BOA	25,000.00	0.00	23,934.03	1,065.97	0.00	1,065.97	95.74
101.790.59003	AUDITOR/TREASURER F	30,000.00	0.00	18,123.34	11,876.66	0.00	11,876.66	60.41
* Dept 790 GENERAL GOVERNMENT MISC		304,617.50	2,928.14	95,607.63	209,009.87	7,389.61	201,620.26	
101.990.57005	POLICE PENSION TRAN	162,393.00	0.00	162,393.00	0.00	0.00	0.00	100.00
101.990.57006	FIRE PENSION TRANSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.990.57007	STREET M & R TRF. 2	194,686.88	0.00	194,686.88	0.00	0.00	0.00	100.00
101.990.57008	BOND RETIREMENT TRF	225,252.88	0.00	225,252.88	0.00	0.00	0.00	100.00
101.990.57009	STATE HIGHWAY TRF.	11,495.00	0.00	11,495.00	0.00	0.00	0.00	100.00
101.990.57010	ADVANCE TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.990.57011	PERMISSIVE TRF 232	47,025.00	0.00	47,025.00	0.00	0.00	0.00	100.00
101.990.57012	TRANSFER - ALL DEPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.990.57013	TRANSFER BUILDING	22,990.00	0.00	22,990.00	0.00	0.00	0.00	100.00
101.990.57014	TRANSFER OUT-TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.990.57015	TRANSFER - CAPITAL	652,306.14	18,306.14	652,306.14	0.00	0.00	0.00	100.00
101.990.57016	TRANSFER - STORM SE	35,000.00	0.00	35,000.00	0.00	0.00	0.00	100.00
101.990.58001	UNAPPROPRIATED - AL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.990.58002	CONTINGENCY - ALL D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 990 ALL DEPARTMENT MISC		1,351,148.90	18,306.14	1,351,148.90	0.00	0.00	0.00	
** 101 GENERAL FUND		5,911,630.72	339,174.24	4,740,185.20	1,171,445.52	181,915.41	989,530.11	
201.400.51001	SALARIES - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.400.51003	SALARIES-CLERKS - B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.400.51006	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.400.51501	P.E.R.S. - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.400.51504	M-CARE EMPLOYER SHA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.400.51505	WORKERS COMPENSATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.400.52001	HEALTH INSURANCE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.400.52002	TRAINING - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.400.52006	MILEAGE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.400.52503	OFFICE SUPPLIES - B	4,162.31	514.66	3,862.31	300.00	300.00	0.00	100.00
201.400.52504	POSTAGE - BUILDING	737.69	0.00	522.00	215.69	84.00	131.69	82.15
201.400.52506	LIBRARY SUPPLIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.400.52538	FEES/PERMITS - BUIL	3,000.00	0.00	953.27	2,046.73	546.73	1,500.00	50.00
201.400.53001	LIABILITY INSURANCE	1,115.19	0.00	1,115.19	0.00	0.00	0.00	100.00
201.400.53002	UTILITIES - BUILDIN	384.81	221.01	221.01	163.80	0.00	163.80	57.43
201.400.54002	MAINTENANCE OF EQUI	9,000.00	319.11	3,392.50	5,607.50	5,597.50	10.00	99.89
201.400.54003	GAS & OIL - BUILDIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.400.54005	MAINTENANCE OF VEHI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.400.54504	PROFESSIONAL SERVIC	112,614.00	28,230.20	108,683.17	3,930.83	1,316.79	2,614.04	97.68
201.400.59001	STATE AUDITOR FEE -	4,000.00	0.00	656.75	3,343.25	0.00	3,343.25	16.42
* Dept 400 BUILDING INSPECTOR		135,014.00	29,284.98	119,406.20	15,607.80	7,845.02	7,762.78	

Report Date: 12/06/2019

Report Time:08:49:50

CITY OF LONDON

Receipt Total Comparision For 2018/ 2019

AMY

Selected date 11/30/2019

Deposit Date	Individual Deposits	Net-Profit Deposits	Total 1 & 2 Refunds/Adj	Total 1 & 2 Deposits	Withholding Refunds/Adj	Withholding Deposits	Total All Refunds/Adj	Total All Deposit	Percent Change
1/2019	$48,825.40	$10,190.00	$-3,371.74	$59,015.40	$0.00	$523,106.35	$-3,371.74	$582,121.75	-2
1/2018	$22,225.36	$3,236.72	$-5,846.30	$25,462.08	$0.00	$567,658.74	$-5,846.30	$593,120.82	
2/2019	$24,760.64	$5,445.54	$-15,810.21	$30,206.18	$-1,415.17	$329,598.84	$-17,225.38	$359,805.02	4
2/2018	$37,850.77	$8,746.34	$-13,357.08	$46,597.11	$-1,268.41	$300,566.10	$-14,625.49	$347,163.21	
3/2019	$74,141.95	$32,750.78	$-12,920.73	$106,892.73	$-391.66	$310,597.99	$-13,312.39	$417,490.72	-1
3/2018	$63,923.15	$50,905.39	$-29,684.29	$114,828.54	$-157.27	$306,524.51	$-29,841.56	$421,353.05	
4/2019	$257,966.66	$133,580.76	$-26,379.17	$391,547.42	$-647.55	$507,951.26	$-27,026.72	$899,498.68	19
4/2018	$275,941.70	$77,763.38	$-11,699.38	$353,705.08	$0.00	$403,626.86	$-11,699.38	$757,331.94	
5/2019	$39,303.23	$82,758.23	$-14,005.14	$122,061.46	$0.00	$322,697.29	$-14,005.14	$444,758.75	-23
5/2018	$46,721.92	$115,463.65	$-10,656.51	$162,185.57	$-7,112.85	$416,564.57	$-17,769.36	$578,750.14	
6/2019	$77,601.29	$69,731.44	$-2,186.70	$147,332.73	$0.00	$413,751.41	$-2,186.70	$561,084.14	24
6/2018	$60,795.29	$51,480.55	$-8,761.51	$112,275.84	$0.00	$338,632.30	$-8,761.51	$450,908.14	
7/2019	$23,575.12	$26,518.00	$-599.91	$50,093.12	$-2.40	$480,427.43	$-602.31	$530,520.55	-25
7/2018	$14,469.67	$193,492.00	$-400.15	$207,961.67	$0.00	$501,218.15	$-400.15	$709,179.82	
8/2019	$23,688.67	$6,052.11	$-5,239.00	$29,740.78	$0.00	$301,085.08	$-5,239.00	$330,825.86	-9
8/2018	$35,865.71	$31,204.92	$-1,418.89	$67,070.63	$-361.93	$298,249.71	$-1,780.82	$365,320.34	
9/2019	$60,680.74	$106,496.45	$-1,488.23	$167,177.19	$0.00	$404,653.87	$-1,488.23	$571,831.06	30
9/2018	$60,801.73	$37,705.91	$-5,485.20	$98,507.64	$-707.62	$340,257.66	$-6,192.82	$438,765.30	
10/2019	$42,148.64	$30,027.12	$-6,433.46	$72,175.76	$0.00	$490,515.21	$-6,433.46	$562,690.97	10
10/2018	$26,071.83	$13,466.67	$-35,894.46	$39,538.50	$0.00	$470,172.95	$-35,894.46	$509,711.45	
11/2019	$21,014.67	$18,646.80	$0.00	$39,661.47	$0.00	$347,099.82	$0.00	$386,761.29	-2
11/2018	$16,508.56	$51,139.80	$-11,588.00	$67,648.36	$0.00	$327,215.64	$-11,588.00	$394,864.00	
**2019	$693,707.01	$522,197.23	$-88,434.29	$1,215,904.24	$-2,456.78	$4,431,484.55	$-90,891.07	$5,647,388.79	1
**2018	$661,175.69	$634,605.33	$-134,791.77	$1,295,781.02	$-9,608.08	$4,270,687.19	$-144,399.85	$5,566,468.21	

*** End Of Report ***

Report Date: 01/02/2020

Report Time:09:22:31

CITY OF LONDON

Receipt Total Comparision For 2018/ 2019

AMY

Selected date 12/31/2019

Deposit Date	Individual Deposits	Net-Profit Deposits	Total 1 & 2 Refunds/Adj	Total 1 & 2 Deposits	Withholding Refunds/Adj	Withholding Deposits	Total All Refunds/Adj	Total All Deposit	Percent Change
1/2019	$48,825.40	$10,190.00	$-3,371.74	$59,015.40	$0.00	$523,106.35	$-3,371.74	$582,121.75	-2
1/2018	$22,225.36	$3,236.72	$-5,846.30	$25,462.08	$0.00	$567,658.74	$-5,846.30	$593,120.82	
2/2019	$24,760.64	$5,445.54	$-15,810.21	$30,206.18	$-1,415.17	$329,598.84	$-17,225.38	$359,805.02	4
2/2018	$37,850.77	$8,746.34	$-13,357.08	$46,597.11	$-1,268.41	$300,566.10	$-14,625.49	$347,163.21	
3/2019	$74,141.95	$32,750.78	$-12,920.73	$106,892.73	$-391.66	$310,597.99	$-13,312.39	$417,490.72	-1
3/2018	$63,923.15	$50,905.39	$-29,684.29	$114,828.54	$-157.27	$306,524.51	$-29,841.56	$421,353.05	
4/2019	$257,966.66	$133,580.76	$-26,379.17	$391,547.42	$-647.55	$507,951.26	$-27,026.72	$899,498.68	19
4/2018	$275,941.70	$77,763.38	$-11,699.38	$353,705.08	$0.00	$403,626.86	$-11,699.38	$757,331.94	
5/2019	$39,303.23	$82,758.23	$-14,005.14	$122,061.46	$0.00	$322,697.29	$-14,005.14	$444,758.75	-23
5/2018	$46,721.92	$115,463.65	$-10,656.51	$162,185.57	$-7,112.85	$416,564.57	$-17,769.36	$578,750.14	
6/2019	$77,601.29	$69,731.44	$-2,186.70	$147,332.73	$0.00	$413,751.41	$-2,186.70	$561,084.14	24
6/2018	$60,795.29	$51,480.55	$-8,761.51	$112,275.84	$0.00	$338,632.30	$-8,761.51	$450,908.14	
7/2019	$23,575.12	$26,518.00	$-599.91	$50,093.12	$-2.40	$480,427.43	$-602.31	$530,520.55	-25
7/2018	$14,469.67	$193,492.00	$-400.15	$207,961.67	$0.00	$501,218.15	$-400.15	$709,179.82	
8/2019	$23,688.67	$6,052.11	$-5,239.00	$29,740.78	$0.00	$301,085.08	$-5,239.00	$330,825.86	-9
8/2018	$35,865.71	$31,204.92	$-1,418.89	$67,070.63	$-361.93	$298,249.71	$-1,780.82	$365,320.34	
9/2019	$60,680.74	$106,496.45	$-1,488.23	$167,177.19	$0.00	$404,653.87	$-1,488.23	$571,831.06	30
9/2018	$60,801.73	$37,705.91	$-5,485.20	$98,507.64	$-707.62	$340,257.66	$-6,192.82	$438,765.30	
10/2019	$42,148.64	$30,027.12	$-6,433.46	$72,175.76	$0.00	$490,515.21	$-6,433.46	$562,690.97	10
10/2018	$26,071.83	$13,466.67	$-35,894.46	$39,538.50	$0.00	$470,172.95	$-35,894.46	$509,711.45	
11/2019	$21,014.67	$18,646.80	$0.00	$39,661.47	$0.00	$347,099.82	$0.00	$386,761.29	-2
11/2018	$16,508.56	$51,139.80	$-11,588.00	$67,648.36	$0.00	$327,215.64	$-11,588.00	$394,864.00	
12/2019	$29,713.52	$95,003.33	$-3,267.67	$124,716.85	$0.00	$340,873.83	$-3,267.67	$465,590.68	-22
12/2018	$31,572.23	$194,491.01	$-719.26	$226,063.24	$0.00	$368,036.33	$-719.26	$594,099.57	
**2019	$723,420.53	$617,200.56	$-91,701.96	$1,340,621.09	$-2,456.78	$4,772,358.38	$-94,158.74	$6,112,979.47	-1
**2018	$692,747.92	$829,096.34	$-135,511.03	$1,521,844.26	$-9,608.08	$4,638,723.52	$-145,119.11	$6,160,567.78	

*** End Of Report ***

WWTP 2020 Capital Improvement Project

Acct #	Description	2020 B	
Personal			
660.510.51001	Salaries	*$350,000.00*	
660.510.51004	Overtime	$25,000.00	
660.510.51501	PERS	$52,500.00	
660.510.51504	M-Care	$5,000.00	
660.510.51505	Work Comp	$15,000.00	
660.510.52001	Health Ins	$105,000.00	
660.510.52002	Training	$5,000.00	
660.510.52003	Uniform Allowance	$3,000.00	
Personal Total		**$560,500.00**	
Plant Operation			
660.510.52501	Operating	$200,000.00	
660.510.52512	Refunds	$200.00	
660.510.52536	Chemicals	$50,000.00	
660.510.52538	Fees/Permits	$20,000.00	New NPDES Pemit
660.510.53001	Liability Ins	$15,000.00	
660.510.53002	Utilities	$300,000.00	
660.510.54001	Equipment Lease /Pur	$180,000.00	New Dump Truck for the Biosolids
660.510.54003	Gas & Oil	$10,000.00	
660.510.54006	Improvement at Sewer Plant	$50,000.00	Replace Impellar on Influent Pumps 6 Pumps
660.510.54501	Engineering	$120,000.00	$80,000 for the Dewatering Design engineering & bid
660.510.55001	Co. Insurance	$600.00	
660.510.57001	Co-Insurance		
660.510.57012	Transfer	$70,000.00	
660.510.58001	Unappropriated		
660.510.58002	Contingency		
660.510.59001	State Auditor	$6,400.00	
660.510.54503	Capital Improvement	$100,000.00	$50,000 for Biosolids Pad. -Excavating and gravel for pad
Operation Total		**$1,122,200.00**	
			2019 Capital Improvemt ongoing project- $250, 000
Collection			for Clear Span Bldg, $24,000 for Concert Block,
661.510.54001	Equipment Lease/Pur	$50,000.00	$10,000 Trucking for block Repair/replacing Sewer lines - Hawthorne Ave
661.510.54002	Maintenance of Equip	$25,000.00	Installing new pump panel at 5th St. pump station
662.510.54006	Improvement	$10,000.00	New pump for Children home Pump station
662.510.57010	Advance Transfers		
662.510.57012	Transfer		
Collection Total		**$85,000.00**	
Debt			
660.510.56002	Principal Retirement	$1,643,764.00	
660.510.56003	Interest	$133,066.50	
660.510.56002	Nutr plan loan	$18,000.00	
660.510.56002	Nutr Design Loan	$39,000.00	
Debt Total		**$1,833,830.50**	
Total for Debt,Plant and Collection O & M		**$3,601,530.50**	
			2021 Dewtering Replacement project $1.5 M,
Revenue		**$3,368,000.00**	$750,000 City - $750,000 OPWC Loan
Surplus/(Deficit)		**-$233,530.50**	Engineering - $80,000
			Equipment Cost - $670,000
			Construction Cost - $550,000
			Electric upgrade - $200,000

STREET DEPT 2020 CAPITAL BUDGET REQUESTS

ROADS		5000,000.00
Dump TRucks	2	340,000.00
TRAFFIC LIGHTS		100,000.00
Building RepairS		100,000.00
SET up PRE TREAT		50,000.00
		1,090,000,00