



	2016	2017	8/31/2018	2018	2018	2019	INCREASE
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	APPROVED	(DECREASE)
FLEET INTERNAL SERVICE FUND							
FLEET OPERATING REVENUES							
70004700-474140	CITYCLERK RENTAL CHARGES	\$ 445	\$ 105	\$ 138	\$ 887	\$ 887	\$ 172
70004700-474155	HR RENTAL CHARGES	-	58	19	121	17	(104)
70004700-474160	FINANCE RENTAL CHARGES	286	701	-	-	-	-
70004700-474170	ASSESSING RENTAL CHARGES	537	1,773	468	3,009	3,009	859
70004700-474180	INFORMATION TECH RENTAL CHARGES	286	422	53	340	340	316
70004700-474185	BUILDING MAINT RENTAL CHARGES	-	2,751	605	2,427	2,427	368
70004700-474210	POLICE RENTAL CHARGES	214,197	386,017	200,111	286,833	286,833	201,326
70004700-474220	FIRE RENTAL CHARGES	53,035	37,642	7,629	8,494	8,494	8,610
70004700-474230	EMS RENTAL CHARGES	83,712	104,618	11,428	327,659	327,659	(190,714)
70004700-474240	BUILDING INSPECTION RENTAL CHARGE	11,093	9,726	5,812	6,214	28,214	8,207
70004700-474310	STREET MAINT RENTAL CHARGES	300,167	350,991	209,067	316,437	146,644	235,982
70004700-474320	REFUSE RENTAL CHARGES	-	-	-	-	-	31,033
70004700-474330	ENGINEERING RENTAL CHARGES	35,285	9,734	3,835	15,825	15,825	(1,350)
70004700-474350	TRANSIT RENTAL CHARGES	6,268	-	-	63,452	64,000	(56,200)
70004700-474520	LIBRARY RENTAL CHARGES	-	-	75	150	59	(59)
70004700-474550	PARKS & MAINT RENTAL CHARGES	101,897	169,060	176,131	181,396	223,351	(5,547)
70004700-474551	RECREATION RENTAL CHARGES	-	34,825	337	2,167	2,167	15,043
70004700-474610	COMMUNITY DEV RENTAL CHARGES	234	240	27	174	174	(69)
70004700-474620	ECONOMIC DEV RENTAL CHARGES	1,750	1,279	83	535	535	(535)
7004700-474650	WASTEWATER RENTAL CHARGES	-	4,139	1,722	2,000	-	2,000
7004700-474660	STORMWATER RENTAL CHARGES	-	57,153	56,575	60,000	-	55,000
TOTAL FLEET OPERATING REVENUES	\$ 809,192	\$ 1,171,234	\$ 674,116	\$ 1,278,120	\$ 1,110,739	\$ 1,415,077	\$ 304,338
FLEET INSERVICE OPERATING EXPENSES							
FLEET ADMINISTRATIVE COSTS							
70088072-551000	WORKERS' COMPENSATION COVERAGE	\$ 6,165	\$ 10,343	\$ -	\$ -	\$ -	\$ -
70088072-552000	PROPERTY COVERAGE	3,582	3,618	1,995	1,995	2,042	2,205
70088072-553000	LIABILITY COVERAGE	989	987	1,059	1,059	1,126	(266)
70088072-554000	VEHICLE COVERAGE	13,575	14,079	22,035	22,035	20,077	(480)
70088072-554100	VEHICLE COVERAGE PAYMENTS	2,371	-	-	-	-	-
TOTAL FLEET ADMIN EXPENSE	\$ 26,682	\$ 29,027	\$ 25,089	\$ 25,089	\$ 23,245	\$ 24,704	\$ 1,459
FLEET MAINTENANCE EXPENSE							
PERSONNEL SERVICES							
70088072-511000	REGULAR WAGES	\$ 220,219	\$ 194,726	\$ 121,657	200,794	204,459	212,845
70088072-513000	OVERTIME	3,150	2,765	738	1,165	2,500	2,500
70088072-517000	MISCELLANEOUS COMPENSATION	1,737	2,604	1,560	2,328	2,725	(229)
	SUB-TOTAL	225,106	200,095	123,955	204,287	209,684	217,841
FRINGE BENEFITS							
70088072-521000	SOCIAL SECURITY	17,160	15,188	9,375	15,628	16,037	16,470
70088072-522000	RETIREMENT	13,692	13,602	8,138	13,892	14,054	14,433
70088072-523000	HEALTH INSURANCE	48,241	43,446	30,559	44,471	47,059	50,022
70088072-524000	LIFE INSURANCE	464	432	284	430	447	434
70088072-525000	DENTAL INSURANCE	4,300	3,812	2,401	3,677	3,798	3,797
70088072-528000	POST EMPLOYMENT HEALTH PLAN	(14,253)	875	-	-	-	-
70088072-529000	WORK COMPENSATION INSURANCE	-	-	4,882	7,969	10,279	9,142
	SUB-TOTAL	69,604	77,355	55,639	86,067	91,674	94,298
MATERIALS & SUPPLIES							
70088072-531000	OFFICE SUPPLIES	-	41	-	100	200	200
70088072-532000	OPERATING SUPPLIES	15,385	10,870	5,465	8,500	12,000	12,000
70088072-533000	REPAIRS AND MAINTENANCE	178,652	74,550	78,656	90,000	57,948	55,000
70088072-533200	JANITORIAL SERVICES	-	-	-	-	2,920	-
70088072-533210	REPAIRS AND MAINTENANCE - POLICE	7,780	19,275	13,092	24,000	27,000	22,000
70088072-533220	REPAIRS AND MAINTENANCE - FIRE	9,037	35,131	1,578	6,000	9,000	9,000
70088072-533230	REPAIRS AND MAINTENANCE - EMS	825	5,357	2,530	4,000	6,000	6,000
70088072-533310	REPAIRS AND MAINTENANCE - PW	-	41,509	50,243	65,000	50,000	50,000
70088072-534000	SMALL TOOLS	3,113	4,158	1,110	3,000	3,000	3,000
70088072-535000	UNIFORMS	1,663	1,552	361	1,500	1,500	1,500
70088072-536000	FUEL PURCHASES	59,215	69,169	48,016	92,000	101,934	95,000
	SUB-TOTAL	275,670	261,612	201,051	294,100	271,501	253,700



	2016	2017	8/31/2018	2018	2018	2019	INCREASE
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	APPROVED	(DECREASE)
CONTRACTUAL SERVICES							
70031072-541000 COMMUNICATIONS	2,166	1,631	547	900	480	1,600	1,120
70031072-542000 UTILITIES	14,694	13,965	7,941	15,000	17,500	17,500	-
70031072-544000 PROFESSIONAL SERVICES	9,322	9,221	8,561	13,500	14,255	22,008	7,753
SUB-TOTAL	26,182	24,817	17,049	29,400	32,235	41,108	8,873
PROFESSIONAL DEVELOPMENT							
70031032-563000 MEETINGS & TRAINING	315	332	-	600	1,200	2,305	1,105
TOTAL FLEET MAINTENANCE EXPENSE	\$ 596,877	\$ 564,211	\$ 397,695	\$ 614,454	\$ 606,294	\$ 609,252	\$ 2,958
FIXED CHARGES							
70088032-571000 DEPRECIATION	567,278	696,916	-	-	570,000	-	(570,000)
SUB-TOTAL	567,278	696,916	-	-	570,000	-	(570,000)
CAPITAL ITEMS							
70031032-581100 MINOR CAPITAL	-	-	8,415	9,000	5,550	21,000	15,450
70031032-582000 VEHICLES	-	-	167,652	615,000	615,000	615,000	-
70031032-582210 VEHICLES POLICE	-	1,475	160,891	161,000	167,111	209,000	41,889
70031032-582310 PUBLIC WORKS VEHICLES	-	6,041	188,354	222,258	226,644	793,650	567,006
SUB-TOTAL	-	7,516	525,311	1,007,258	1,014,305	1,638,650	624,345
TOTAL FLEET CAPITAL EXPENSE	\$ 567,278	\$ 704,432	\$ 525,311	\$ 1,007,258	\$ 1,584,305	\$ 1,638,650	\$ 54,345
OPERATING INCOME (LOSS)	\$ (381,645)	\$ (126,436)	\$ (273,979)	\$ (368,681)	\$ (1,103,106)	\$ (857,529)	\$ 245,576
FLEET NON-OPERATING REVENUES							
70004200-420200 CONTRIBUTED CAPITAL - MUNICIPAL	\$ -	\$ 535,380	\$ -	-	-	-	-
70004300-438215 MISCELLANEOUS GRANTS	25,070	7,000	-	-	-	-	-
70004300-435000 STATE GRANTS - GENERAL	-	-	-	-	71,400	31,200	(40,200)
70004700-471000 INVESTMENT INCOME	-	1,854	3,514	5,275	-	-	-
70004700-471100 INVESTMENT INCOME (RESTRICTED)	-	2,448	1,414	2,120	-	-	-
70004800-483200 SALE OF MATERIAL AND EQUIPMENT	1,703	3,071	-	-	-	-	-
70004800-484000 INSURANCE DIVIDEND & RECOVERY	32,426	7,285	10,589	13,685	9,816	1,822	(7,994)
70004800-489000 MISCELLANEOUS REVENUES	6,607	7,046	4,229	5,115	-	-	-
70004900-491100 BOND PROCEEDS	-	-	-	-	403,262	842,650	439,388
70004900-491900 BOND PREMIUM	-	11,230	-	-	-	-	-
70004900-492100 TRANSFER IN	-	141,993	128,000	128,000	161,600	50,000	(111,600)
70004900-499000 FUND BALANCE APPLIED	-	-	-	-	81,366	75,804	(5,562)
70004900-494000 GAIN/(LOSS) ON DISPOSAL OF ASSETS	(19,619)	86,671	-	-	-	-	-
TOTAL FLEET NON-OPERATING REVENUES	\$ 46,187	\$ 803,978	\$ 147,745	\$ 154,195	\$ 727,444	\$ 1,001,476	\$ 274,032
FLEET DEBT SERVICE							
70088095-592000 PRINCIPAL ON DEBT	\$ -	\$ -	\$ 250,000	250,000	250,000	225,000	(25,000)
70088095-594000 INTEREST ON DEBT	10,502	44,228	48,088	71,863	59,540	51,854	(7,686)
70088095-597000 DEBT ISSUANCE COSTS	13,180	16,796	-	-	-	-	-
TOTAL FLEET DEBT SERVICE EXPENSE	\$ 23,682	\$ 61,024	\$ 298,088	\$ 321,863	\$ 309,540	\$ 276,854	\$ (32,686)
NON-FLEET CAPITAL EXPENSE							
70031032-581320 LAND IMPROVEMENTS	-	-	479	131,600	168,262	-	(168,262)
70031032-582400 BUILDING IMPROVEMENTS	-	-	-	-	40,000	-	(40,000)
TOTAL NON-FLEET CAPITAL EXPENSE	\$ -	\$ -	\$ 479	\$ 131,600	\$ 208,262	\$ -	\$ (208,262)
TOTAL NON-OPERATING REVENUES AND OTHER FINANCING USES	\$ 22,505	\$ 742,954	\$ (150,822)	\$ (299,268)	\$ 209,642	\$ 724,622	\$ 514,980
TOTAL SOURCES (USES) OF FUNDS	\$ (359,140)	\$ 616,518	\$ (424,801)	\$ (667,949)	\$ (893,463)	\$ (132,907)	\$ 760,556



PERSONNEL BY DIVISION	2017 ACTUAL	2018 PROJECTED	2018 BUDGET	2019 APPROVED	INCREASE (DECREASE)
Healthcare Inservice	-	-	-	-	-
Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES BY DIVISION	2017 ACTUAL	2018 PROJECTED	2018 BUDGET	2019 APPROVED	INCREASE (DECREASE)
Healthcare	-	-	-	2,801,480	2,453,142
Total Expenses	\$ -	\$ -	\$ -	\$ 2,801,480	\$ 2,453,142

EXPENDITURES BY CATEGORY	2017 ACTUAL	2018 PROJECTED	2018 BUDGET	2019 APPROVED	INCREASE (DECREASE)
Health Insurance	-	-	-	2,581,187	2,581,187
Dental Insurance	-	-	-	220,293	220,293
Total Expenses	\$ -	\$ -	\$ -	\$ 2,801,480	\$ 2,801,480

OPERATING RESULTS	2017 ACTUAL	2018 PROJECTED	2018 BUDGET	2019 APPROVED	INCREASE (DECREASE)
Total Revenues	-	-	-	2,801,480	2,453,142
Total Expenses	-	-	-	2,801,480	2,453,142
Net Operating Result	\$ -	\$ -	\$ -	\$ -	\$ -

FUND BALANCE	2017 ACTUAL	2018 PROJECTED	2018 BUDGET	2019 APPROVED	INCREASE (DECREASE)
Net Increase/(Decrease)	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -