Record of Proceedings
Village of Peninsula Council
Special Council Meeting

Held: March 18, 2019

CALL TO ORDER: The Village of Peninsula Council convened from 6:05 p.m. to 8:44 p.m. in the Peninsula Village Hall. Mayor Douglas Mayer called the meeting to order and initiated the roll call. The following members were present.

COUNCIL MEMBERS:

Michael Matusz	PRESENT	Douglas Mayer, Mayor	PRESENT
Mary Booth	ABSENT	Chris Weigand	PRESENT
Michael J. Kaplan	PRESENT	Daniel Schneider	PRESENT
Diane Holody	PRESENT		

OTHERS PRESENT: Solicitor Brad Bryan and Fiscal Officer Deborah Wordell

Ms. Wordell presented the current draft of the Village's 2019 Budget (See Attachment) via a projector and reviewed each line item with Council. Council discussed the line items and directed Ms. Wordell to make certain amendments to the line items. Ms. Wordell made the requested changes on her laptop for Council to review. After the changes were made, Council moved to adopt the amended 2019 Budget and Appropriation Resolution.

LEGISLATION:
Third Reading:
Resolution No. 05-2019
Requested by Councilperson Holody and Fiscal Officer Deborah Wordell
A Resolution Establishing the Annual Operating Budget and Setting forth the Appropriations for 2019

The Resolution was read by title by the Solicitor. Ms. Holody made a motion to amend Resolution No. 05-2019 as discussed by Council and corrected at the meeting by Ms. Wordell. The motion was seconded by Mr. Schneider.

Roll Call Vote: Mr. Matusz, yes; Mr. Kaplan, yes; Ms. Holody, yes; Mr. Weigand, yes; Mr. Schneider, yes. The motion to amend was adopted.

Ms. Holody made a motion to approve Resolution No. 05-2019 as amended that was seconded by Mr. Schneider.

Roll Call Vote: Mr. Matusz, yes; Mr. Kaplan, yes; Ms. Holody, yes; Mr. Weigand, yes; Mr. Schneider, yes. The Resolution was adopted. (See the attachment to Resolution 05-2019 for the approved 2019 Operating Budget and Appropriations)

ADJOURNMENT: A motion to adjourn was made by Mr. Kaplan and seconded by Mr. Weigand. All were in favor of the motion; none were opposed. The meeting was adjourned at 8:44 p.m.

Respectfully submitted:

Douglas G. Mayer, Mayor

Douglas G. Mayer

Date

4-22-19

Deborah Wordell
Fiscal Officer

Deborah Wordell

Date 04/19/2019

GENERAL FUND (1000)	2018 YTD REVENUES	2019 PROJECTED REVENUES	2018 FUND BALANCE PROJECTION	TOTAL AVAILABLE	2019 PROJECTED EXPENDITURES	OVER/(UNDER)
Property Tax	$ 13,611	$ 13,500				
Municipal Income Tax	$ 494,766	$ 500,000				
JEDD Income Tax	$ 39,742	$ 38,000				
Local Government - County	$ 62,676	$ 62,000				
Liquor Permits	$ 2,934	$ 3,000				
Intergovenmental (PILT)	$ 4,360	$ 10,000				
Contracts for Police Protection	$ 208,070	$ 249,684				
Court Fines	$ 37,468	$ 36,000				
Zoning Fees	$ 568	$ 500				
Street Opening	$ 100	$ 100				
Cable Franchise Fees	$ 3,736	$ 3,800				
License and Permits	$ 640	$ 650				
Interest	$ 300	$ 300				
Miscellaneous	$ 100,089	$ 20,000				
Sale of Fixed Assets	$ 5,800.00	$ 1,000				
	$ 974,860	$ 938,534	$ 500,000	$ 1,438,534	$ 658,326	$ 780,208
SCRM FUND (2011)	$ 9,450	$ 12,000	$ 5,000	$ 17,000	$ 5,000	$ 12,000
STATE HIGHWAY (2021)	$ 766	$ 1,000	$ 20,000	$ 21,000	$ -	$ 21,000
DRUG LAW ENFORCEMENT (2081)	$ 462	$ 500	$ 120	$ 620	$ -	$ 620
LETF FUND (2091)	$ 3,400	$ -	$ 8,800	$ 8,800	$ 5,000	$ 3,800
PERMISSIVE TAX FUND (2101)	ROADS					
State License Tax	$ 13,823	$ 14,000				
County License Tax	$ 5,803	$ 6,000				
	$ 19,626	$ 20,000	$ 23,500	$ 43,500	$ 9,500	$ 34,000
ROAD LEVY						
Property Tax	$ 58,973	$ 59,000				
Other	$ 795	$ 800				
	$ 59,768	$ 59,800	$ 6,700	$ 66,500	$ 50,000	$ 16,500
POLICE LEVY FUND (2902)	$ 53,969	$ 54,000	$ 42,000	$ 96,000	$ 67,091	$ 28,909
SD REBUILD FUND (4903)	$ -	$ 423,079	$ -	$ 423,079	$ 423,079	$ -
SEWER (5202)	$ 6,666	$ -	$ 3,047	$ 3,047	$ 3,047	$ -
TOTALS	$ 1,128,967	$ 1,085,834	$ 609,167	$ 2,118,080	$ 1,221,043	$ 897,037
	2018 YTD REVENUES	2019 PROJECTED REVENUES	2018 FUND BALANCE PROJECTION	TOTAL AVAILABLE	2019 PROJECTED EXPENDITURES	OVER/(UNDER)

GENERAL FUND - 1000 PD	2018 Budgeted	% Used	Temp2019	Permanent	
110-100-0000 - Personal Services	$ 295,871	99%	$ 87,600	$ 300,000	
110-211-0000 - OPERS	$ 22,000	92%	$ 6,600	$ 22,000	
110-212-0000 - Social Security	$ -	0%	$ -	$ -	
110-213-0000 - Medicare	$ 3,600	101%	$ 1,200	$ 4,350	
110-215-0000 - OP&F	$ -	0%	$ -	$ -	
110-221-0000 - Medical/Life Insurance	$ -	0%	$ -	$ -	
110-223-0000 - Dental Insurance	$ -	0%	$ -	$ -	
110-270-0000 - Uniforms/Clothing	$ 8,000	52%	$ 6,000	$ 10,400	$750x3m /$350x19/$1,500 misc
110-311-0000 - Electricity	$ -	0%	$ -	$ 2,000	split w/VH
110-313-0000 - Natural Gas	$ -	0%	$ 1,000	$ 1,000	
110-321-0000 - Cell/Landline Phones	$ 3,000	81%	$ 750	$ 900	
110-322-0000 - Postage	$ 150	83%	$ 200	$ 150	
110-330-0000 - Rents and Leases	$ -	0%	$ -		
110-349-0000 - Prof/Tech Services	$ 528	100%	$ 7,750	$ 10,000	
110-390-0000 - Other Contractual	$ 45,630	99%	$ 9,750	$ 10,000	
110-391-0000 - Dues/Fees	$ -	0%	$ 1,435		
110-410-0000 - Office Supplies	$ 1,000	79%	$ 250	$ 800	
110-420-0000 - Operating Supplies	$ 4,889	36%	$ 1,500	$ -	
110-420-0106 - Fuel	$ -	0%	$ 5,000	$ 12,000	
110-431-0000 - Land/Building Maint	$ -	0%	$ -	$ 1,000	
110-432-0000 - Repairs/Maint. Equip	$ 500	76%	$ 250	$ 1,000	
110-433-0000 - Motor Vehicle Repair	$ 18,143	93%	$ 4,200	$ 8,000	
110-490-0000 - Other - Supplies/Materials	$ 28,365	74%	$ 3,165	$ 4,500	
110-500-0000 - Capital Outlay	$ 125,000	94%	$ 5,000		
110-520-0000 - Equipment	$ -	0%	$ 1,500	$ 2,500	
SUBTOTAL	$ 556,676	95%	$ 143,150	$ 390,600	

12/31/2018

DRUG LAW ENFORCEMENT - 2081				
110-100-0000 - Personal Services	$ 100	0%	$ -	$ -
110-211-0000 - OPERS	$ 25	0%	$ -	$ -
SUBTOTAL	$ 125	0%	$ -	$ -

LAW ENFORCEMENT/COURT FINES - 2091				
110-348-0000 - Training Services	$ 5,000	12%	$ 750	$ 2,500
SUBTOTAL	$ 28,500	12%	$ 750	$ 2,500

POLICE LEVY FUND - 2902					
110-215-0000 - OP&F	$ 3,500	120%	$ 1,050	$ 28,470	$146K x .195% (Salary for 3 FT officers)
110-221-0000 - Medical/Hospitalization	$ 38,000	96%	$ 11,400	$ 36,600	$3,050 x 12 months
110-225-0000 - Worker's Comp	$ 4,000	39%	$ 1,000	$ 1,000	
110-270-0000 - Uniforms and Clothing	$ 5,500	18%	$ 221	$ 221	
740-344-0000 - County Collection Fees	$ 1,000	78%	$ 300	$ 800	
SUBTOTAL	$ 52,000	78%	$ 13,971	$ 67,091	
TOTAL FOR ALL FUNDS ASSIGNED TO PD	$ 637,301	85%	$ 157,871	$ 460,191	

GENERAL FUND - 1000 PD	2018 Budgeted	2018 % Used	2019 Requested
110-100-0000 - Personal Services	$ 292,000	95%	$ 87,600
110-211-0000 - OPERS	$ 22,000	92%	$ 6,600
110-212-0000 - Social Security	$ -	0%	$ -
110-213-0000 - Medicare	$ 3,600	89%	$ 1,200
110-215-0000 - OP&F	$ -	0%	$ -
110-221-0000 - Medical/Life Insurance	$ -	0%	$ -
110-223-0000 - Dental Insurance	$ -	0%	$ -
110-270-0000 - Uniforms/Clothing	$ 8,000	52%	$ 2,000
110-311-0000 - Electricity	$ -	0%	$ -
110-313-0000 - Natural Gas	$ -	0%	$ -
110-321-0000 - Cell/Landline Phones	$ 3,000	69%	$ 750
110-322-0000 - Postage	$ 150	83%	$ 50
110-330-0000 - Rents and Leases	$ 10,000	0%	$ -
110-390-0000 - Other Contractual	$ 55,000	65%	$ 13,750
110-391-0000 - Dues/Fees	$ 11,500	84%	$ 11,500
110-410-0000 - Office Supplies	$ 1,000	53%	$ 250
110-420-0000 - Operating Supplies	$ 6,000	29%	$ 1,500
110-420-0106 - Fuel	$ -	0%	$ -
110-431-0000 - Land/Building Maint	$ -	0%	$ -
110-432-0000 - Repairs/Maint. Equip	$ 500	58%	$ 250
110-433-0000 - Motor Vehicle Repair	$ 14,000	91%	$ 4,200
110-490-0000 - Other - Supplies/Materials	$ 34,000	59%	$ 8,500
110-500-0000 - Capital Outlay	$ 125,000	93%	
SUBTOTAL	$ 585,750	80%	$ 138,150

as of 12/06/18

DRUG LAW ENFORCEMENT - 2021			
110-100-0000 - Personal Services	$ 100	0%	$ -
110-211-0000 - OPERS	$ 25	0%	$ -
SUBTOTAL	$ 125	0%	$ -

LAW ENFORCEMENT/COURT FINES - 2091			
110-348-0000 - Training Services	$ 5,000	12%	$ 1,250
SUBTOTAL	$ 28,500	12%	$ 1,250

POLICE LEVY FUND - 2902			
110-210-0000 - OPERS	$ -	0%	$ -
110-215-0000 - OP&F	$ 3,500	111%	$ 1,050
110-221-0000 - Medical/Hospitalization	$ 38,000	88%	$ 11,400
110-225-0000 - Worker's Comp	$ 4,000	39%	$ 1,000
110-270-0000 - Uniforms and Clothing	$ 5,500	18%	$ 1,250
740-344-0000 - RITA	$ 1,000	78%	$ 300
SUBTOTAL	$ 52,000	78%	$ 15,000
TOTAL FOR ALL FUNDS ASSIGNED TO PD	$ 666,375	76%	$ 154,400

	2018		Temp2019	Permanent	
GENERAL FUND - 1000 OTHER	Requested	%Used			
130-300-0000 - Contractual Services	$ 8,500	69%	$ -	$ 1,000	130=Street Lighting
130-311-0000 - Electricity	$ -	0%	$ 1,125	$ 6,000	
150-300-0000 - Contractual Services	$ 650	86%	$ -	$ 2,000	150=Traffic signals, Signs, Markings
150-311-0000 - Electricity	$ -	0%	$ 1,125	$ 1,125	
210-300-0000 - Contractual Services	$ 9,500	75%	$ 3,000	$ 3,000	payment to County Health District
755-344-0000 - Tax Collection (RITA)	$ -	0%	$ -	$ -	
410-169-0000 - Salaries - Mayor's Office	$ 1,400	36%	$ 500	$ -	- misallocated payroll expenses
410-212-0000 - OPERS	$ 200	541%	$ -	$ -	
410-213-0000 - Medicare	$ 25	92%	$ -	$ -	410=Community planning/zoning
410-225-0000 - Workers' Comp	$ 50	0%	$ -	$ -	
410-320-0000 - Printing/Communications	$ 500	78%	$ 200	$ 400	
710-322-0000 - Postage	$ -	0%	$ -	$ 250	
410-341-0000 - Accounting/Legal Fees	$ 500	76%	$ 1,000	$ 1,000	
410-390-0000 - Other Contractual Services	$ 20,000	35%	$ 4,909	$ 5,000	
410-410-0000 - Office Supplies	$ 25	0%	$ -	$ -	
SUBTOTAL	$ 41,350	86%	$ 11,859	$ 19,775	**>48%**
GENERAL FUND - 1000 MAYOR					
710-161-0000 - Salary - Mayor	$ 3,600	97%	$ 1,200	$ 3,600	
710-162-0000 - Mayor's Staff Salaries	$ 20,346	91%	$ 7,000	$ 19,000	
710-211-0000 - OPERS	$ 6,654	123%	$ 2,000	$ 3,164	$22600 x .14%
710-213-0000 - Medicare	$ 400	81%	$ 200	$ 327	$22600 x .0145%
710-225-0000 - Worker's Comp	$ 800	9%	$ -	$ -	
710-252-0000 - Travel/Transportation	$ -	0%	$ 100	$ 200	
710-321-0000 - Telephone	$ 700	100%	$ 150	$ -	moved to 730
710-322-0000 - Postage	$ 200	0%	$ 200	$ 100	
710-390-0000 - Other Contractual Services	$ 12,000	81%	$ 4,000	$ 8,000	
710-410-0000 - Office Supplies/Materials	$ 500	100%	$ -	$ 300	

SUBTOTAL	$ 45,200	87%	$ 14,850	$ 34,691	**>23%**
GENERAL FUND - 1000 COUNCIL					
715-111-0000 - Salaries - Council	$ 4,300	76%	$ 1,290	$ 4,320	
715-211-0000 - OPERS	$ 750	27%	$ 250	$ 605	$2880 x .14%
715-212-0000 - Social Security	$ 50	134%	$ -	$ 90	$1440 x .062%
715-213-0000 - Medicare	$ 75	10%	$ 30	$ 63	
715-225-0000 - Workers' Comp	$ 400	7%	$ -	$ -	
715-348-0000 - Training Services	$ 1,500	47%	$ 350	$ 100	
715-400-0000 - Supplies and Materials	$ 200	99%	$ 100	$ 500	
720-349-0000 - Prof/Tech Services	$ 22,000	75%	$ 5,000		LTCD - Aislinn? Traffic Engineer?
SUBTOTAL	$ 29,275	79%	$ 7,020	$ 5,678	
GENERAL FUND - 1000 FISCAL OFFICER					
725-121-0000 - Salary - Clerk/Treaurer	$ 27,000	83%	$ 8,100	$ 18,720	$24x$15x52
725-122-0000 - Clerk/Treasurer's Staff	$ 21,000	61%	$ 7,000	$ 13,500	
725-211-0000 - OPERS	$ 4,500	41%	$ 2,100	$ 4,511	$32K x .14%
725-213-0000 - Medicare	$ 600	86%	$ 200	$ 467	
725-225-0000 - Workers' Comp	$ 2,500	6%	$ 500	$ -	
725-321-0000- Telephone	$ 1,200	86%	$ 350	$ 300	
725-322-0000 - Postage	$ 600	66%	$ 200	$ 400	
725-252-0000 - Travel/Transportation	$ 200	54%	$ 75	$ 200	
725-325-0000 - Advertising	$ 500	0%	$ 100	$ 300	
725-342-0000 - Auditing Services	$ -	0%	$ -	$ -	
725-343-0000 - UAN	$ 6,500	57%	$ 1,500	$ 3,048	$762 x 4
725-348-0202 - Training/Certification	$ -	0%	$ -	$ 200	
725-351-0000 - Insurance/Bonding	$ -	0%	$ -	$ 100	
725-391-0000- Dues and Fees	$ 200	20%	$ 160	$ 300	
725-410-0000 - Office Supplies	$ 3,400	40%	$ 940	$ 1,800	
SUBTOTAL	$ 68,200	68%	$ 21,225	$ 43,846	**>36%**

GENERAL FUND -1000 LANDS/BUILDING						
730-310-0000 - Utilities	$ 9,000	70%	$ -	$ -		
730-311-0000 - Electricity	$ -	0%	$ 1,500	$ 1,500		
730-312-0000 - Water/Sewage	$ -	0%	$ -	$ -		
730-313-0000 - Natural Gas	$ -	0%	$ 1,200	$ 3,000		
730-321-0000 - Telephone	$ 350	58%	$ 100	$ 300		
730-390-0000 - Contractual Services	$ 16,000	98%	$ 4,500	$ 8,000		
730-410-0000 - Office Supplies	$ 200	17%	$ -	$ -		
730-420-0000 - Operating Supplies	$ 4,000	75%	$ 1,500	$ 2,000		
730-431-0000 - Building Repair	$ 30,000	15%	$ 10,000	$ 10,000		
730-432-0000 - Machinery/Equipment	$ 500	0%	$ -	$ 300		
730-440-0000 - Small Tools and Equipment	$ 250	0%	$ -	$ 300		
730-520-0000 - Equipment	$ 2,600	53%	$ 1,000	$ 1,000		
SUBTOTAL	$ 53,900	32%	$ 19,800	$ 26,400	**>50%**	
GENERAL FUND - OTHER						
740-344-0000 - Tax Collection Fees	$ 2,000	69%	$ 750	$ 2,500	Property Tax fees	
755-344-0000 - Tax Collection Fees	$ 30,000	78%	$ 10,000	$ 15,000	RITA .03%	
755-399-0000 - Other Contractual Services	$ 8,000	20%	$ 2,000	$ -		
760-690-0000 - Other	$ 150,000	46%	$ 50,000	$ -		
990-990-0000 - Other Financing Uses	$ 70,000	89%	$ -	$ -	ORC - no debt paid out of GF	
SUBTOTAL	$ 260,000	86%	$ 62,750	$ 17,500	**>93%**	
TOTAL FOR ALL OTHER GENERAL FUNDS	$497,925		$137,504	$ 147,890	**>70%**	

GENERAL FUND - 1000 OTHER	2018 Requested	%Used	2019 Requested
130-300-0000 - Contractual Services	$ 8,500	69%	$ 2,250
150-300-0000 - Contractual Services	$ 650	86%	$ -
210-300-0000 - Contractual Services	$ 9,500	75%	$ 2,500
755-344-0000 - Tax Collection (RITA)	$ -	0%	$ -
410-169-0000 - Salaries - Mayor's Office	$ 1,400	36%	$ 500
410-212-0000 - OPERS	$ 200	541%	$ -
410-213-0000 - Medicare	$ 25	92%	$ -
410-225-0000 - Workers' Comp	$ 50	0%	$ -
410-320-0000 - Printing/Communications	$ 500	78%	$ 200
410-341-0000 - Accounting/Legal Fees	$ 500	76%	$ 250
410-390-0000 - Other Contractual Services	$ 20,000	35%	$ 5,000
410-410-0000 - Office Supplies	$ 25	0%	$ -
SUBTOTAL	$ 41,350	86%	$ 10,700

as of 12/06/18

GENERAL FUND - 1000 MAYOR			
710-161-0000 - Salary - Mayor	$ 3,600	76%	$ 1,200
710-162-0000 - Mayor's Staff Salaries	$ 22,000	74%	$ 7,000
710-211-0000 - OPERS	$ 5,000	123%	$ 2,000
710-213-0000 - Medicare	$ 400	69%	$ 200
710-225-0000 - Worker's Comp	$ 800	9%	$ 200
710-321-0000 - Telephone	$ 700	93%	$ 250
710-322-0000 - Postage	$ 200	0%	$ -
710-390-0000 - Other Contractual Services	$ 12,000	79%	$ 4,000
SUBTOTAL	$ 44,700	87%	$ 14,850

GENERAL FUND - 1000 COUNCIL			
715-111-0000 - Salaries - Council	$ 4,300	76%	$ 1,290
715-211-0000 - OPERS	$ 750	27%	$ 250
715-212-0000 - Social Security	$ 50	134%	$ -
715-213-0000 - Medicare	$ 75	10%	$ 30
715-225-0000 - Workers' Comp	$ 400	7%	$ -
715-348-0000 - Training Services	$ 1,500	47%	$ 350
715-400-0000 - Supplies and Materials	$ 200	99%	$ 100
720-349-0000 - Prof/Tech Services	$ 22,000	75%	$ 5,000
SUBTOTAL	$ 29,275	79%	$ 7,020

GENERAL FUND - 1000 FISCAL OFFICER			
725-121-0000 - Salary - Clerk/Treaurer	$ 27,000	83%	$ 8,100
725-122-0000 - Clerk/Treasurer's Staff	$ 21,000	61%	$ 7,000
725-211-0000 - OPERS	$ 4,500	41%	$ 2,100
725-213-0000 - Medicare	$ 600	86%	$ 200
725-225-0000 - Workers' Comp	$ 2,500	6%	$ 500
725-321-0000- Telephone	$ 1,200	86%	$ 350
725-322-0000 - Postage	$ 600	66%	$ 200
725-252-0000 - Travel/Transportation	$ 200	54%	$ 75
725-325-0000 - Advertising	$ 500	0%	$ 100
725-342-0000 - Auditing Services	$ -	0%	$ -
725-343-0000 - UAN	$ 6,500	57%	$ 1,500
725-348-0202 - Training/Certification	$ -	0%	$ -
725-351-0000 - Insurance/Bonding	$ -	0%	$ -
725-391-0000- Dues and Fees	$ 200	20%	$ 100
725-410-0000 - Office Supplies	$ 3,400	40%	$ 1,000
SUBTOTAL	$ 68,200	68%	$ 21,225

GENERAL FUND -1000 LANDS/BUILDING				
730-310-0000 - Utilities	$ 9,000	70%	$ -	split between electric/gas
730-311-0000 - Electricity	$ -	0%	$ 1,500	
730-312-0000 - Water/Sewage	$ -	0%	$ -	
730-313-0000 - Natural Gas	$ -	0%	$ 1,200	
730-321-0000 - Telephone	$ 350	58%	$ 100	
730-390-0000 - Contractual Services	$ 16,000	98%	$ 4,500	
725-410-0000 - Office Supplies	$ 200	17%	$ -	
730-420-0000 - Operating Supplies	$ 4,000	75%	$ 1,500	
730-431-0000 - Building Repair	$ 30,000	15%	$ 10,000	
730-432-0000 - Machinery/Equipment	$ 500	0%	$ -	
730-440-0000 - Small Tools and Equipment	$ 250	0%	$ -	
730-520-0000 - Equipment	$ 2,600	53%	$ 1,000	
SUBTOTAL	$ 53,900	32%	$ 19,800	

GENERAL FUND - OTHER				
740-344-0000 - Tax Collection Fees	$ 2,000	69%	$ 750	
755-344-0000 - Tax Collection Fees	$ 30,000	78%	$ 10,000	
755-399-0000 - Other Contractual Services	$ 8,000	20%	$ 2,000	
760-690-0000 - Other	$ 150,000	46%	$ 50,000	
990-990-0000 - Other Financing Uses	$ 70,000	89%	$ 20,000	ORC - no debt paid out of GF
SUBTOTAL	$ 260,000	86%	$ 82,750	
TOTAL FOR ALL OTHER GENERAL FUNDS	$497,425		$156,345	

PERMISSIVE TAX FUND - 2101 ROAD	2018		Temp 2019	Permanent	
620-390-0000 - Other Contractual Services	$ 16,000	23%	$ 4,000	$ 4,000	
620-420-0000 - Operating Supplies/Materials	$ 8,000	77%	$ 2,500	$ 3,500	
630-432-0000 - Repairs/Maint Machinery	$ 3,000	84%	$ 1,000	$ 2,000	
SUBTOTAL	$ 27,000	41%	$ 7,500	$ 9,500	
	as of 12/06/18				
ROAD LEVY FUND - 2901					
620-225-0000 - Workers' Comp	$ 4,000	63%	$ 1,000	$ 1,000	
620-270-0000 - Uniforms and Clothing	$ 900	60%	$ 300	$ -	
620-351-0000 - Insurance and Bonding	$ 7,000	83%	$ 2,000	$ -	
620-390-0000 - Other Contractual Services	$ 95,000	7%	$ 10,000	$ 48,500	Reallocate to actual expenses
740-344-0000 - Tax Collection Fees	$ 2,000	48%	$ 500	$ 500	
SUBTOTAL	$ 108,900	0%	$ 13,800	$ 50,000	
SD REPLACEMENT FUND - 4903					
620-390-0000 - Other Contractual Services	$ -	0%	$ -	$ -	
620-420-0000 - Operating Supplies	$ -	0%	$ -	$ -	Small replacement items
800-520-0000 - Equipment	$ -	0%	$ -	$ -	Items over $500 and expect to last 5 years +
800-550-0000 - Motor Vehicles	$ -	0%	$ -	$ -	
800-530-0000 - Building/Structures	$ -	0%	$ -	$ -	Projected revenue = $423,079
TOTAL FOR ALL FUNDS ASSIGNED TO SD	$ -		$ -		
SEWER OP FUND - 5202					
551-610-0000 - Deposits Refunded	$ 7,000	49%	$ 3,277	$ -	
TOTAL FOR ALL FUNDS ASSIGNED TO SD	$ 142,900		$ 24,577		