

PUBLIC WORKS DEPARTMENT

Mission Statement

The Jackson County Public Works Department is committed to providing services and infrastructure in a quality manner through the use of modern engineering, management and implementation practices with a team of people dedicated to professional excellence and customer satisfaction. We strive to accomplish these tasks efficiently, effectively and with accountability to the community we serve. Ultimately, it is the desire of the Department of Public Works to accomplish the goals and exceed the expectations of the citizens of Jackson County.

Goals

1. Completion of 2019 Capital Improvement Projects.
2. Fully implement a preventive maintenance plan through Jackson County facilities.
3. Accomplish the State of Missouri requirements for food, hotel and pool inspection services.
4. Successfully implement the 2019 Road and Bridge program.

Objectives

1. Utilize key personnel to prioritize, plan, program, coordinate and execute funded Capital Improvement Projects.
2. To better serve the occupants of the County facilities research and analytics must be incorporated to support a system wide proactive plan to decrease the progression of deferred maintenance and component degradation within the County's building stock.
3. Encourage a fully staffed Division to apply their technical expertise and knowledge of public health to achieve the State minimum requirement for inspections completed.
4. Implement the County's needed annual road and bridge improvements while increasing the success rate of the activities employed.

Performance Measures

1. Complete funded Capital Improvement Projects on time and under budget.
2. Incorporate system wide preventive maintenance planning by the end of 2019.
3. Plan accordingly to ensure that an acceptable level of inspections are completed by the end of 2019.
4. Comparative analysis post construction phase to determine effectiveness.

Achievements

1. Engineering
 - a. Provided quality Construction Management services on the South segment of the Rock Island Shared Use Path at a great savings to the County
 - b. Successful installation of Burgess Road Culvert, a 30' deep culvert project that included a number of difficult engineering disciplines
 - c. Guardrail installation throughout the County that returned a great deal of praise and appreciation

2. Road and Bridge
 - a. 2018 Road Program was again a success. Several new practices were incorporated and several were reinforced. Procedures and practices are continuing to be solidified with personnel expertise and direction
 - b. Road and Bridge were able to complete four revolutions of vegetation control throughout the County, the first time this has happened in a very long time
 - c. Improved policies, procedures, needs assessment and best practice manuals to ensure that quality is documented and repeated
3. Facilities Management
 - a. Successfully transitioned the DOC facilities to Public Works Facilities Management
 - b. Completed over 40 improvement projects within the DOC facilities, alone saving the County over \$600,000
 - c. Maintained a reasonably small roster of work orders throughout the County
4. Planning and Development
 - a. Maintained exquisite level of customer service
 - b. Achieved a perfect record of permit and review submittal schedules
 - c. Added increased level of skill and education through professional development
5. Environmental Health
 - a. Successfully implemented the pool and aquatics inspection program
 - b. Improved the Jackson County wastewater program since accepting the responsibility
 - c. Increased the level of professionalism and expertise within the Division through a number of educational opportunities

Public Works

FTE (Full Time Equivalent) by Home Department

Position	2018 Adopted FTEs	2019 Recommended FTEs
Administrative Assistant	3.0	2.0
Administrative Assistant P/T	-	1.0
Administrative Specialist	2.0	2.0
Apprentice Plumber	1.0	-
Assistant Director - PW	1.0	1.0
Assistant Road & Bridge Admin	2.0	2.0
Assistant Facilities Management Administrator	-	1.0
Building Engineer	1.0	1.0
Building Official	1.0	1.0
Building Repairer	1.0	1.0
Building Services Specialist	3.0	3.0
Building Services Tech	10.0	10.0
Building Superintendent	1.0	1.0
Building Trade Foreman	1.0	2.0
Carpenter	2.0	3.0
Civil Engineer I	2.0	1.0
Civil Engineer II	-	1.0
Civil Engineer III	1.0	1.0
Code Compliance Off/Building Inspector	1.0	1.0
CONST PROJ MNGR/ARCHITECTURAL DESIGNER	1.0	1.0
County Engineer	1.0	1.0
Deputy Director of Public Works	1.0	1.0
Development Division Administrator	1.0	1.0
Development Incentive Administrator	0.3	0.3
Director of Public Works	1.0	1.0
Electrician	2.0	3.0
Engineering CADD Tech	1.0	1.0
Engineering Tech	2.0	2.0
Engineering Tech Foreman	1.0	1.0
Equipment Operator I	17.0	11.0
Equipment Operator II	-	6.0
Facilities Management Administrator	2.0	1.0
Foreman	9.0	9.0
Lead Building Repairer	1.0	1.0
Office Administrator	1.0	1.0
Office Coordinator	1.0	1.0
On Site Wastewater Spec/Code Officer	1.0	1.0
Operating Engineer	3.0	5.0
Operations Administrator	1.0	1.0
Painter	4.0	3.0
Plumber	1.0	4.0
Project & Safety Coord.	1.0	1.0
Project/Quality Control Inspector	1.0	1.0
Road & Bridge Administrator	1.0	1.0
Senior Equipment Operator	11.0	13.0
Service Specialist	1.0	1.0
Utilities/Construction Inspector	1.0	1.0
Seasonal Workers	6.0	6.0
	107.3	115.3

**BUDGET OVERVIEW
PUBLIC WORKS**

<u>Account Type</u>	2017 Actual	2018 Adopted	Exp. as of 11/15/2018	2019 Rec.
Salaries	6,549,708	8,173,118	6,107,346	7,241,102
Contractual Services	4,717,784	5,174,219	4,151,145	5,790,157
Supplies	1,649,532	2,115,551	1,517,443	2,134,849
Capital Outlay	2,704,052	3,076,265	2,848,608	2,931,287
	<u>\$ 15,621,076</u>	<u>\$ 18,539,153</u>	<u>\$ 14,624,542</u>	<u>\$ 18,097,395</u>

<u>Department</u>				
Director Public Works	676,624	589,576	477,441	362,469
Engineering	689,578	953,493	555,540	750,030
Environmental Health	515,768	597,282	502,191	-
Public Works Development	385,761	462,200	346,668	389,943
Road and Bridge Maintenance	6,669,449	7,557,981	6,478,407	7,675,735
Special Projects in Public Works	198,620	500,000	242,809	375,000
Carriage Oaks	18,341	65,167	20,101	65,168
Trophy Estates	13,075	59,345	23,207	59,339
Animal Shelter	-	546,522	-	-
Yard Waste Facility	13,765	9,700	554	9,700
Facilities Management Kansas City	2,131,182	2,188,678	1,871,549	2,641,146
Facilities Management Independence	743,676	784,140	565,041	805,673
Facilities Management Truman Courthouse	144,467	144,245	114,028	174,359
201 W Lexington	21,032	25,000	20,859	23,000
Facilities Management Examiner Building	46,679	57,898	32,226	57,641
Facilities Maintenance - Detention Center	3,061,646	3,366,060	3,103,787	4,053,575
Facilities Maintenance - RCC & KCPD	11,102	-	-	-
Facilities Management Tech Center	118,640	140,512	104,764	140,145
Facilities Management Animal Shelter	103,194	136,334	69,314	136,029
Facilities Management Medical Examiner Bldg	2,227	213,885	6,907	239,702
Facilities Management Election Board/Warehouse	10,198	65,766	8,396	65,429
Facilities Management My Arts Bldg	27,418	46,754	1,539	-
Facilities Management 14th St Parking Garage	18,634	28,615	79,215	73,312
	<u>\$ 15,621,076</u>	<u>\$ 18,539,153</u>	<u>\$ 14,624,542</u>	<u>\$ 18,097,395</u>

<u>Fund</u>				
General Fund	6,057,129	6,547,528	5,647,248	8,043,980
Health Fund	705,258	1,586,637	671,059	375,731
Special Road and Bridge Fund	8,752,437	10,213,462	8,206,183	9,553,177
Sewer Fund	31,416	124,512	43,308	124,507
Assessment Fund	74,836	67,014	56,745	-
	<u>\$ 15,621,076</u>	<u>\$ 18,539,153</u>	<u>\$ 14,624,542</u>	<u>\$ 18,097,395</u>

**Facilities Management Kansas City
1204**

	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
ALL FUNDS					
Line Item Description					
5010 Regular Salaries	\$ 610,860	\$ 786,572	\$ 513,197	\$ 786,572	\$ 786,572
5020 Seasonal Salaries	-	-	-	-	-
5030 Over Time Salaries	37,617	25,000	25,321	25,000	25,000
5040 FICA Taxes	49,813	63,236	41,520	62,085	62,085
5050 Pension Contributions	41,536	42,924	35,770	42,924	42,924
5055 Union Pension & Insurance	217,159	189,634	146,010	189,634	189,634
5060 Insurance Benefits	30,190	101,655	29,841	101,655	101,655
5061 Insurance Fixed Cost and Dental	-	-	11	-	-
5062 HSA Contribution	-	-	-	-	-
5063 Insurance Admin Fee	-	-	275	-	-
Total Salaries	987,174	1,209,021	791,944	1,207,870	1,207,870
6110 Postage	159	50	84	50	50
6120 Car Allowance & Mileage	2,070	2,160	2,340	2,640	2,640
6230 Printing	-	-	-	100	100
6240 Office Services Charges	-	-	-	-	-
6410 Gas	-	5,669	-	5,669	5,669
6420 Electricity	238,561	219,492	198,882	222,492	220,290
6440 Water	39,212	22,675	72,782	88,575	88,575
6445 Chilled Water	295,611	238,000	219,253	365,000	365,000
6450 Sewer Service	61,031	17,675	128,479	125,675	125,675
6460 Refuse Collection	11,489	10,000	6,756	10,000	10,000
6470 Steam	243,563	234,000	240,793	357,000	357,000
6510 Maint & Repair - Buildings	77,356	100,147	43,568	94,147	94,147
6530 Maint & Repair - Auto Equip	4,585	3,200	575	3,000	3,000
6641 Copier Rental/Maintenance	359	500	-	-	-
6643 Mobile Phone/Pager Rental	-	-	12	-	-
6661 Software Purchases	2,677	-	-	-	-
6662 Software Maintenance	5,000	5,000	5,000	5,000	5,000
6675 Rent - Uniforms	-	-	-	-	-
6730 Janitor & Exterminating Svcs	10,804	12,732	7,003	13,732	13,732
6790 Other Contractual Services	18,558	3,500	34,697	3,500	3,500
6795 Alarm/Security Services	419	420	419	420	420
Total Contractual Services	1,011,455	875,220	960,643	1,297,000	1,294,798
7010 Office Supplies	1,128	1,200	1,131	1,500	1,500
7041 Paper Supplies - Copier Paper	182	400	189	400	400
7110 Gasoline	9,397	6,500	7,005	10,000	10,000
7130 Building Cleaning Supplies	39,539	38,000	33,639	38,000	38,000
7190 Wearing Apparel	963	1,006	1,820	2,500	2,500

**Facilities Management Kansas City
1204**

	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
7230 Other Operating Supplies	-	-	237	300	300
7310 Auto & Truck Parts	-	-	-	-	-
7320 Machinery & Equipment Parts	-	-	-	-	-
7330 Plumbing Supplies	5,834	4,000	6,683	8,100	8,100
7340 Paint & Supplies	5,540	5,000	2,364	4,900	4,900
7350 Lumber Wood & Supplies	-	500	-	-	-
7360 Electrical Supplies	9,247	7,000	7,523	9,300	9,300
7370 Building Operating Supplies	29,946	27,831	23,671	31,424	31,424
7371 HVAC Supplies	22,370	10,000	32,995	29,554	29,554
7410 License Plates & Registration	33	-	-	-	-
7510 Small Tools/Minor Equipment	445	500	-	400	400
Total Supplies	124,625	101,937	117,257	136,378	136,378
8020 Buildings & Improvements	-	-	-	-	-
8160 Radio/Communications Equipment	5,160	-	-	-	-
8171 Personal Computer/Accessories	2,768	2,500	1,705	2,100	2,100
Total Capital Outlay	7,929	2,500	1,705	2,100	2,100
Total Facilities Management Kansas City	\$ 2,131,182	\$ 2,188,678	\$ 1,871,549	\$ 2,643,348	\$ 2,641,146

**Facilities Management Kansas City
1204**

	Previous Year		Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.	
General Fund						
Line Item Description						
5010 Regular Salaries	\$ 610,860	\$ 786,572	\$ 513,197	\$ 786,572	\$ 786,572	
5020 Seasonal Salaries	-	-	-	-	-	
5030 Over Time Salaries	37,617	25,000	25,321	25,000	25,000	
5040 FICA Taxes	49,813	63,236	41,520	62,085	62,085	
5050 Pension Contributions	41,536	42,924	35,770	42,924	42,924	
5055 Union Pension & Insurance	217,159	189,634	146,010	189,634	189,634	
5060 Insurance Benefits	30,190	101,655	29,841	101,655	101,655	
5061 Insurance Fixed Cost and Dental	-	-	11	-	-	
5062 HSA Contribution	-	-	-	-	-	
5063 Insurance Admin Fee	-	-	275	-	-	
Total Salaries	987,174	1,209,021	791,944	1,207,870	1,207,870	
6110 Postage	159	50	84	50	50	
6120 Car Allowance & Mileage	2,070	2,160	2,340	2,640	2,640	
6230 Printing	-	-	-	100	100	
6240 Office Services Charges	-	-	-	-	-	
6410 Gas	-	-	-	-	5,669	
6420 Electricity	201,900	200,000	179,390	203,000	220,290	
6440 Water	38,537	22,000	72,107	87,900	88,575	
6445 Chilled Water	295,611	238,000	219,253	365,000	365,000	
6450 Sewer Service	60,356	17,000	127,804	125,000	125,675	
6460 Refuse Collection	11,267	10,000	6,756	10,000	10,000	
6470 Steam	243,563	234,000	240,793	357,000	357,000	
6510 Maint & Repair - Buildings	77,211	100,000	43,568	94,000	94,147	
6530 Maint & Repair - Auto Equip	4,585	3,200	575	3,000	3,000	
6641 Copier Rental/Maintenance	359	500	-	-	-	
6643 Mobile Phone/Pager Rental	-	-	12	-	-	
6661 Software Purchases	2,677	-	-	-	-	
6662 Software Maintenance	5,000	5,000	5,000	5,000	5,000	
6675 Rent - Uniforms	-	-	-	-	-	
6730 Janitor & Exterminating Svcs	4,346	2,500	2,210	3,500	13,732	
6790 Other Contractual Services	18,558	3,500	34,697	3,500	3,500	
6795 Alarm/Security Services	419	420	419	420	420	
Total Contractual Services	966,620	838,330	935,008	1,260,110	1,294,798	
7010 Office Supplies	1,128	1,200	1,131	1,500	1,500	
7041 Paper Supplies - Copier Paper	182	400	189	400	400	
7110 Gasoline	9,397	6,500	7,005	10,000	10,000	
7130 Building Cleaning Supplies	39,539	38,000	33,639	38,000	38,000	
7190 Wearing Apparel	963	1,006	1,820	2,500	2,500	

**Facilities Management Kansas City
1204**

	Previous Year		Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.	
7230 Other Operating Supplies	-	-	237	300	300	
7310 Auto & Truck Parts	-	-	-	-	-	
7320 Machinery & Equipment Parts	-	-	-	-	-	
7330 Plumbing Supplies	5,834	4,000	6,683	8,100	8,100	
7340 Paint & Supplies	5,540	5,000	2,364	4,900	4,900	
7350 Lumber Wood & Supplies	-	500	-	-	-	
7360 Electrical Supplies	9,247	7,000	7,523	9,300	9,300	
7370 Building Operating Supplies	29,946	27,707	23,671	31,300	31,424	
7371 HVAC Supplies	22,370	10,000	28,763	29,554	29,554	
7410 License Plates & Registration	33	-	-	-	-	
7510 Small Tools/Minor Equipment	445	500	-	400	400	
Total Supplies	124,625	101,813	113,025	136,254	136,378	
8020 Buildings & Improvements	-	-	-	-	-	
8160 Radio/Communications Equipment	5,160	-	-	-	-	
8171 Personal Computer/Accessories	2,768	2,500	1,705	2,100	2,100	
Total Capital Outlay	7,929	2,500	1,705	2,100	2,100	
Total General Fund	\$ 2,086,347	\$ 2,151,664	\$ 1,841,682	\$ 2,606,334	\$ 2,641,146	
Health Fund						
Line Item Description						
6410 Gas	-	-	-	-	-	
6420 Electricity	-	-	-	-	-	
6440 Water	-	-	-	-	-	
6450 Sewer Service	-	-	-	-	-	
6510 Maint & Repair - Buildings	-	-	-	-	-	
Total Contractual Services	-	-	-	-	-	
Total Health Fund	-	-	-	-	-	
Special Road and Bridge Fund						
Line Item Description						
5010 Regular Salaries	-	-	-	-	-	
5040 FICA Taxes	-	-	-	-	-	
5050 Pension Contributions	-	-	-	-	-	
5060 Insurance Benefits	-	-	-	-	-	
Total Salaries	-	-	-	-	-	
Total Special Road and Bridge Fund	-	-	-	-	-	
Assessment Fund						

**Facilities Management Kansas City
1204**

Line Item Description	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
6410 Gas	-	\$ 5,669	-	\$ 5,669	-
6420 Electricity	36,661	19,492	19,492	19,492	-
6440 Water	675	675	675	675	-
6450 Sewer Service	675	675	675	675	-
6460 Refuse Collection	222	-	-	-	-
6510 Maint & Repair - Buildings	145	147	-	147	-
6730 Janitor & Exterminating Svcs	6,458	10,232	4,793	10,232	-
Total Contractual Services	44,836	36,890	25,635	36,890	-
7370 Building Operating Supplies	-	124	-	124	-
7371 HVAC Supplies	-	-	4,232	-	-
Total Supplies	-	124	4,232	124	-
Total Assessment Fund	\$ 44,836	\$ 37,014	\$ 29,867	\$ 37,014	-
Total Facilities Management Kansas City	\$ 2,131,182	\$ 2,188,678	\$ 1,871,549	\$ 2,643,348	\$ 2,641,146

**Facilities Management Independence
1205**

	Previous Year		Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.	
General Fund						
Line Item Description						
5010 Regular Salaries	\$ 307,360	\$ 327,656	\$ 252,126	\$ 327,656	\$ 327,656	
5020 Seasonal Salaries	-	-	-	-	-	
5030 Over Time Salaries	14,450	10,000	12,721	10,000	10,000	
5040 FICA Taxes	24,188	25,703	20,143	25,831	25,831	
5050 Pension Contributions	29,659	30,237	25,198	30,389	30,389	
5055 Union Pension & Insurance	8,999	-	-	-	-	
5060 Insurance Benefits	32,076	75,916	32,531	75,916	75,916	
5061 Insurance Fixed Cost and Dental	-	-	13	-	-	
5063 Insurance Admin Fee	-	-	153	-	-	
Total Salaries	416,733	469,512	342,885	469,792	469,792	
6120 Car Allowance & Mileage	-	325	-	325	325	
6410 Gas	33,209	30,000	22,129	41,500	41,500	
6420 Electricity	146,259	150,000	119,056	159,000	157,426	
6440 Water	9,582	8,000	7,431	8,000	8,000	
6450 Sewer Service	8,897	6,500	8,274	8,830	8,830	
6460 Refuse Collection	3,291	3,400	3,019	3,400	3,400	
6510 Maint & Repair - Buildings	51,444	42,500	24,317	39,000	39,000	
6530 Maint & Repair - Auto Equip	3,696	4,000	234	3,100	3,100	
6641 Copier Rental/Maintenance	800	800	712	800	800	
6643 Mobile Phone/Pager Rental	-	-	-	-	-	
6662 Software Maintenance	3,200	3,200	1,286	3,200	3,200	
6675 Rent - Uniforms	-	-	-	-	-	
6730 Janitor & Exterminating Svcs	9,228	3,000	1,321	3,000	3,000	
6795 Alarm/Security Services	419	403	419	500	500	
Total Contractual Services	270,025	252,128	188,197	270,655	269,081	
7110 Gasoline	-	-	-	1,000	1,000	
7130 Building Cleaning Supplies	23,606	35,000	13,662	35,000	35,000	
7190 Wearing Apparel	1,123	1,500	270	1,800	1,800	
7330 Plumbing Supplies	2,567	5,000	2,000	5,000	5,000	
7340 Paint & Supplies	594	3,000	1,123	3,000	3,000	
7350 Lumber Wood & Supplies	-	1,000	-	-	-	
7360 Electrical Supplies	2,662	3,000	1,026	3,000	3,000	
7370 Building Operating Supplies	12,148	14,000	5,098	14,000	14,000	
7371 HVAC Supplies	14,217	-	10,781	9,000	4,000	
Total Supplies	56,917	62,500	33,959	71,800	66,800	
8020 Buildings & Improvements	-	-	-	-	-	
Total Capital Outlay	-	-	-	-	-	

**Facilities Management Independence
1205**

	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
Total General Fund	\$ 743,676	\$ 784,140	\$ 565,041	\$ 812,247	\$ 805,673
Health Fund					
Line Item Description					
6410 Gas	-	-	-	-	-
6420 Electricity	-	-	-	-	-
6440 Water	-	-	-	-	-
6450 Sewer Service	-	-	-	-	-
6510 Maint & Repair - Buildings	-	-	-	-	-
6790 Other Contractual Services	-	-	-	-	-
Total Contractual Services	-	-	-	-	-
Total Health Fund	-	-	-	-	-
Special Road and Bridge Fund					
Line Item Description					
5010 Regular Salaries	-	-	-	-	-
5030 Over Time Salaries	-	-	-	-	-
5040 FICA Taxes	-	-	-	-	-
5050 Pension Contributions	-	-	-	-	-
5060 Insurance Benefits	-	-	-	-	-
5061 Insurance Fixed Cost and Dental	-	-	-	-	-
Total Salaries	-	-	-	-	-
6410 Gas	-	-	-	-	-
6420 Electricity	-	-	-	-	-
6440 Water	-	-	-	-	-
6450 Sewer Service	-	-	-	-	-
6460 Refuse Collection	-	-	-	-	-
Total Contractual Services	-	-	-	-	-
Total Special Road and Bridge Fund	-	-	-	-	-
Assessment Fund					
Line Item Description					
5010 Regular Salaries	-	-	-	-	-
5040 FICA Taxes	-	-	-	-	-
5050 Pension Contributions	-	-	-	-	-
5060 Insurance Benefits	-	-	-	-	-
Total Salaries	-	-	-	-	-

**Facilities Management Independence
1205**

	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
6410 Gas	-	-	-	-	-
6420 Electricity	-	-	-	-	-
6440 Water	-	-	-	-	-
6450 Sewer Service	-	-	-	-	-
6510 Maint & Repair - Buildings	-	-	-	-	-
6730 Janitor & Exterminating Svcs	-	-	-	-	-
Total Contractual Services	-	-	-	-	-
7370 Building Operating Supplies	-	-	-	-	-
Total Supplies	-	-	-	-	-
Total Assessment Fund	-	-	-	-	-
Total Facilities Management Independence	\$ 743,676	\$ 784,140	\$ 565,041	\$ 812,247	\$ 805,673

**Facilities Management Truman Courthouse
1206**

	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
ALL FUNDS					
Line Item Description					
5010 Regular Salaries	\$ 23,863	\$ 24,237	\$ 20,101	\$ 24,237	\$ 24,237
5030 Over Time Salaries	252	812	2,327	2,000	2,000
5040 FICA Taxes	1,704	1,916	1,695	2,007	2,007
5050 Pension Contributions	2,211	2,254	1,878	2,361	2,361
5060 Insurance Benefits	5,479	7,220	1,584	7,220	7,220
5061 Insurance Fixed Cost and Dental	-	-	-	-	-
5063 Insurance Admin Fee	-	-	-	-	-
Total Salaries	33,509	36,439	27,584	37,825	37,825
6410 Gas	13,053	19,500	6,271	19,500	19,500
6420 Electricity	65,409	47,534	52,187	64,400	63,762
6440 Water	1,415	1,600	895	1,600	1,600
6450 Sewer Service	1,326	1,800	1,160	1,800	1,800
6460 Refuse Collection	163	1,200	213	1,200	1,200
6510 Maint & Repair - Buildings	4,533	10,000	9,126	11,000	10,000
6730 Janitor & Exterminating Svcs	2,643	1,250	2,065	2,550	2,550
6790 Other Contractual Services	3,275	2,000	-	1,000	13,000
6795 Alarm/Security Services	-	-	-	-	-
Total Contractual Services	91,818	84,884	71,916	103,050	113,412
7110 Gasoline	-	-	-	1,000	1,000
7130 Building Cleaning Supplies	11,215	10,822	6,845	10,122	10,122
7330 Plumbing Supplies	302	1,000	5,245	4,000	1,000
7340 Paint & Supplies	-	500	-	500	500
7350 Lumber Wood & Supplies	-	100	-	-	-
7360 Electrical Supplies	121	2,000	430	2,000	2,000
7370 Building Operating Supplies	3,323	5,000	1,384	5,000	5,000
7371 HVAC Supplies	4,179	3,500	623	3,500	3,500
Total Supplies	19,139	22,922	14,527	26,122	23,122
8020 Buildings & Improvements	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-
Total Facilities Management Truman Courthouse	\$ 144,467	\$ 144,245	\$ 114,028	\$ 166,997	\$ 174,359

**Facilities Management Truman Courthouse
1206**

	Previous Year		Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.	
General Fund						
Line Item Description						
5010 Regular Salaries	\$ 23,863	\$ 24,237	\$ 20,101	\$ 24,237	\$ 24,237	
5030 Over Time Salaries	252	812	2,327	2,000	2,000	
5040 FICA Taxes	1,704	1,916	1,695	2,007	2,007	
5050 Pension Contributions	2,211	2,254	1,878	2,361	2,361	
5060 Insurance Benefits	5,479	7,220	1,584	7,220	7,220	
5061 Insurance Fixed Cost and Dental	-	-	-	-	-	
5063 Insurance Admin Fee	-	-	-	-	-	
Total Salaries	33,509	36,439	27,584	37,825	37,825	
6410 Gas	3,553	10,000	-	10,000	19,500	
6420 Electricity	46,009	28,134	32,787	45,000	63,762	
6440 Water	1,015	1,200	388	1,200	1,600	
6450 Sewer Service	626	1,100	460	1,100	1,800	
6460 Refuse Collection	163	1,200	213	1,200	1,200	
6510 Maint & Repair - Buildings	4,533	10,000	9,126	11,000	10,000	
6730 Janitor & Exterminating Svcs	2,643	1,250	2,065	2,550	2,550	
6790 Other Contractual Services	3,275	2,000	-	1,000	13,000	
6795 Alarm/Security Services	-	-	-	-	-	
Total Contractual Services	61,818	54,884	45,039	73,050	113,412	
7110 Gasoline	-	-	-	1,000	1,000	
7130 Building Cleaning Supplies	11,215	10,822	6,845	10,122	10,122	
7330 Plumbing Supplies	302	1,000	5,245	4,000	1,000	
7340 Paint & Supplies	-	500	-	500	500	
7350 Lumber Wood & Supplies	-	100	-	-	-	
7360 Electrical Supplies	121	2,000	430	2,000	2,000	
7370 Building Operating Supplies	3,323	5,000	1,384	5,000	5,000	
7371 HVAC Supplies	4,179	3,500	623	3,500	3,500	
Total Supplies	19,139	22,922	14,527	26,122	23,122	
8020 Buildings & Improvements	-	-	-	-	-	
Total Capital Outlay	-	-	-	-	-	
Total General Fund	\$ 114,467	\$ 114,245	\$ 87,150	\$ 136,997	\$ 174,359	
Assessment Fund						
Line Item Description						
6410 Gas	\$ 9,500	\$ 9,500	\$ 6,271	\$ 9,500	-	
6420 Electricity	19,400	19,400	19,400	19,400	-	
6440 Water	400	400	507	400	-	

**Facilities Management Truman Courthouse
1206**

	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
6450 Sewer Service	700	700	700	700	-
Total Contractual Services	30,000	30,000	26,878	30,000	-
Total Assessment Fund	\$ 30,000	\$ 30,000	\$ 26,878	\$ 30,000	-
Total Facilities Management Truman Courthouse	\$ 144,467	\$ 144,245	\$ 114,028	\$ 166,997	\$ 174,359

**201 W Lexington
1208**

	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
General Fund					
Line Item Description					
6420 Electricity	-	-	-	-	-
6460 Refuse Collection	-	-	-	-	-
6620 Rent - Buildings	21,032	25,000	20,859	25,000	23,000
Total Contractual Services	21,032	25,000	20,859	25,000	23,000
Total General Fund	\$ 21,032	\$ 25,000	\$ 20,859	\$ 25,000	\$ 23,000
Total 201 W Lexington	\$ 21,032	\$ 25,000	\$ 20,859	\$ 25,000	\$ 23,000

**Facilities Management Examiner Building
1209**

	Previous Year		Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.	
General Fund						
Line Item Description						
6410 Gas	\$ 4,596	\$ 4,158	\$ 2,771	\$ 4,158	\$ 4,158	
6420 Electricity	25,288	25,989	18,323	25,989	25,732	
6440 Water	1,284	900	1,476	900	900	
6450 Sewer Service	1,030	900	1,456	900	900	
6510 Maint & Repair - Buildings	3,611	4,500	2,144	4,500	4,500	
6730 Janitor & Exterminating Svcs	5,771	8,000	754	8,000	8,000	
Total Contractual Services	41,580	44,447	26,924	44,447	44,190	
7130 Building Cleaning Supplies	2,306	4,000	2,115	4,000	4,000	
7330 Plumbing Supplies	-	1,051	-	1,051	1,051	
7370 Building Operating Supplies	295	5,000	1,586	5,000	5,000	
7371 HVAC Supplies	2,498	3,400	1,602	3,400	3,400	
Total Supplies	5,099	13,451	5,302	13,451	13,451	
Total General Fund	\$ 46,679	\$ 57,898	\$ 32,226	\$ 57,898	\$ 57,641	
Assessment Fund						
Line Item Description						
6410 Gas	-	-	-	-	-	
6420 Electricity	-	-	-	-	-	
6440 Water	-	-	-	-	-	
6450 Sewer Service	-	-	-	-	-	
6510 Maint & Repair - Buildings	-	-	-	-	-	
6730 Janitor & Exterminating Svcs	-	-	-	-	-	
Total Contractual Services	-	-	-	-	-	
7370 Building Operating Supplies	-	-	-	-	-	
Total Supplies	-	-	-	-	-	
Total Assessment Fund	-	-	-	-	-	
Total Facilities Management Examiner Building	\$ 46,679	\$ 57,898	\$ 32,226	\$ 57,898	\$ 57,641	

**Facilities Maintenance - Detention Center
1210**

	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
ALL FUNDS					
Line Item Description					
5010 Regular Salaries	\$ 431,076	\$ 762,876	\$ 473,011	\$ 762,876	\$ 762,876
5020 Seasonal Salaries	-	-	-	-	-
5030 Over Time Salaries	(2,478)	12,000	26,351	20,000	20,000
5040 FICA Taxes	34,541	59,278	37,981	59,890	59,890
5050 Pension Contributions	12,701	22,418	18,682	22,418	22,418
5055 Union Pension & Insurance	180,633	296,479	241,044	296,479	296,479
5060 Insurance Benefits	20,246	43,166	27,241	43,166	43,166
5061 Insurance Fixed Cost and Dental	-	-	2	-	-
5062 HSA Contribution	-	-	-	-	-
5063 Insurance Admin Fee	-	-	184	-	-
Total Salaries	676,719	1,196,217	824,496	1,204,829	1,204,829
6080 Other Professional Services	-	-	644	1,030	1,030
6410 Gas	5,512	8,000	4,232	5,000	5,000
6420 Electricity	450,608	408,497	366,045	418,450	414,307
6440 Water	303,408	299,648	206,876	241,725	241,725
6445 Chilled Water	501,127	479,870	453,725	562,695	562,695
6450 Sewer Service	478,865	439,900	371,575	492,844	492,844
6460 Refuse Collection	10,120	18,055	17,320	18,055	18,055
6470 Steam	259,880	346,673	278,172	402,900	402,900
6510 Maint & Repair - Buildings	271,846	-	422,707	500,000	500,000
6520 Maint & Repair - Heavy Equip	2,200	2,700	-	2,700	2,700
6662 Software Maintenance	-	15,000	9,815	15,000	15,000
6670 Rent - Miscellaneous	-	-	792	1,000	1,000
6730 Janitor & Exterminating Svcs	5,225	-	-	-	-
6795 Alarm/Security Services	-	-	719	750	750
Total Contractual Services	2,288,790	2,018,343	2,132,621	2,662,149	2,658,006
7110 Gasoline	-	-	-	3,000	3,000
7190 Wearing Apparel	-	-	1,200	1,500	1,500
7320 Machinery & Equipment Parts	3,400	4,000	-	4,000	4,000
7330 Plumbing Supplies	27,717	55,000	59,077	59,740	59,740
7340 Paint & Supplies	3,500	12,000	4,291	12,000	12,000
7350 Lumber Wood & Supplies	-	6,000	-	6,000	6,000
7360 Electrical Supplies	18,708	20,000	14,593	20,000	20,000
7370 Building Operating Supplies	42,812	50,000	63,009	50,000	50,000
7371 HVAC Supplies	-	-	-	30,000	30,000
7510 Small Tools/Minor Equipment	-	4,500	4,500	4,500	4,500
Total Supplies	96,137	151,500	146,670	190,740	190,740

**Facilities Maintenance - Detention Center
1210**

	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
Total Facilities Maintenance - Detention Center	\$ 3,061,646	\$ 3,366,060	\$ 3,103,787	\$ 4,057,718	\$ 4,053,575

**Facilities Maintenance - Detention Center
1210**

	Previous Year		Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.	
General Fund						
Line Item Description						
5010 Regular Salaries	\$ 431,076	\$ 762,876	\$ 473,011	\$ 762,876	\$ 762,876	
5020 Seasonal Salaries	-	-	-	-	-	
5030 Over Time Salaries	(2,478)	12,000	26,351	20,000	20,000	
5040 FICA Taxes	34,541	59,278	37,981	59,890	59,890	
5050 Pension Contributions	12,701	22,418	18,682	22,418	22,418	
5055 Union Pension & Insurance	180,633	296,479	241,044	296,479	296,479	
5060 Insurance Benefits	20,246	43,166	27,241	43,166	43,166	
5061 Insurance Fixed Cost and Dental	-	-	2	-	-	
5062 HSA Contribution	-	-	-	-	-	
5063 Insurance Admin Fee	-	-	184	-	-	
Total Salaries	676,719	1,196,217	824,496	1,204,829	1,204,829	
6080 Other Professional Services	-	-	644	1,030	1,030	
6410 Gas	5,512	8,000	4,232	5,000	5,000	
6420 Electricity	427,158	385,047	342,595	395,000	414,307	
6440 Water	292,683	288,923	196,118	231,000	241,725	
6445 Chilled Water	476,432	455,175	429,030	538,000	562,695	
6450 Sewer Service	466,021	427,056	358,731	480,000	492,844	
6460 Refuse Collection	10,120	18,055	17,320	18,055	18,055	
6470 Steam	247,525	325,773	257,272	382,000	402,900	
6510 Maint & Repair - Buildings	271,846	-	422,707	500,000	500,000	
6520 Maint & Repair - Heavy Equip	2,200	2,700	-	2,700	2,700	
6662 Software Maintenance	-	15,000	9,815	15,000	15,000	
6670 Rent - Miscellaneous	-	-	792	1,000	1,000	
6730 Janitor & Exterminating Svcs	5,225	-	-	-	-	
6795 Alarm/Security Services	-	-	719	750	750	
Total Contractual Services	2,204,721	1,925,729	2,039,973	2,569,535	2,658,006	
7110 Gasoline	-	-	-	3,000	3,000	
7190 Wearing Apparel	-	-	1,200	1,500	1,500	
7320 Machinery & Equipment Parts	3,400	4,000	-	4,000	4,000	
7330 Plumbing Supplies	27,717	55,000	59,077	59,740	59,740	
7340 Paint & Supplies	3,500	12,000	4,291	12,000	12,000	
7350 Lumber Wood & Supplies	-	6,000	-	6,000	6,000	
7360 Electrical Supplies	18,708	20,000	14,593	20,000	20,000	
7370 Building Operating Supplies	42,812	50,000	63,009	50,000	50,000	
7371 HVAC Supplies	-	-	-	30,000	30,000	
7510 Small Tools/Minor Equipment	-	4,500	4,500	4,500	4,500	
Total Supplies	96,137	151,500	146,670	190,740	190,740	

**Facilities Maintenance - Detention Center
1210**

	Previous Year		Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.	
Total General Fund	\$ 2,977,577	\$ 3,273,446	\$ 3,011,139	\$ 3,965,104	\$ 4,053,575	
Health Fund						
Line Item Description						
6420 Electricity	\$ 23,450	\$ 23,450	\$ 23,450	\$ 23,450	-	
6440 Water	10,725	10,725	10,758	10,725	-	
6445 Chilled Water	24,695	24,695	24,695	24,695	-	
6450 Sewer Service	12,844	12,844	12,844	12,844	-	
6470 Steam	12,355	20,900	20,900	20,900	-	
Total Contractual Services	84,069	92,614	92,647	92,614	-	
Total Health Fund	\$ 84,069	\$ 92,614	\$ 92,647	\$ 92,614	-	
Total Facilities Maintenance - Detention Center	\$ 3,061,646	\$ 3,366,060	\$ 3,103,787	\$ 4,057,718	\$ 4,053,575	

**Facilities Maintenance - RCC & KCPD
1213**

	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
General Fund					
Line Item Description					
6410 Gas	-	-	-	-	-
6420 Electricity	-	-	-	-	-
6440 Water	-	-	-	-	-
6445 Chilled Water	-	-	-	-	-
6450 Sewer Service	-	-	-	-	-
6460 Refuse Collection	-	-	-	-	-
6470 Steam	-	-	-	-	-
6510 Maint & Repair - Buildings	11,102	-	-	-	-
Total Contractual Services	11,102	-	-	-	-
Total General Fund	\$ 11,102	-	-	-	-
Total Facilities Maintenance - RCC & KCPD	\$ 11,102	-	-	-	-

**Facilities Management Tech Center
1231**

	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
General Fund					
Line Item Description					
5010 Regular Salaries	-	-	-	-	\$ 67,364
5040 FICA Taxes	-	-	-	-	5,154
5050 Pension Contributions	-	-	-	-	6,063
5060 Insurance Benefits	-	-	-	-	11,107
Total Salaries	-	-	-	-	89,688
6410 Gas	-	-	-	-	2,000
6420 Electricity	-	-	-	-	24,257
6440 Water	-	-	-	-	1,200
6450 Sewer Service	-	-	-	-	1,200
6460 Refuse Collection	-	-	-	-	800
6510 Maint & Repair - Buildings	-	-	-	-	3,000
6730 Janitor & Exterminating Svcs	-	-	-	-	4,000
6795 Alarm/Security Services	-	-	-	-	1,000
Total Contractual Services	-	-	-	-	37,457
7130 Building Cleaning Supplies	-	-	-	-	3,500
7330 Plumbing Supplies	-	-	-	-	2,000
7360 Electrical Supplies	-	-	-	-	2,000
7370 Building Operating Supplies	-	-	-	-	1,600
7371 HVAC Supplies	-	-	-	-	3,900
Total Supplies	-	-	-	-	13,000
Total General Fund	-	-	-	-	\$ 140,145
Special Road and Bridge Fund					
Line Item Description					
5010 Regular Salaries	\$ 50,339	\$ 67,364	\$ 48,826	\$ 67,364	-
5020 Seasonal Salaries	-	-	3,130	-	-
5030 Over Time Salaries	2,433	-	2,103	-	-
5040 FICA Taxes	3,985	5,154	4,007	5,154	-
5050 Pension Contributions	7,417	9,586	7,988	9,586	-
5055 Union Pension & Insurance	9,900	-	-	-	-
5060 Insurance Benefits	3,734	11,107	5,519	11,107	-
5061 Insurance Fixed Cost and Dental	-	-	2	-	-
5062 HSA Contribution	-	-	-	-	-
5063 Insurance Admin Fee	-	-	31	-	-
Total Salaries	77,808	93,211	71,606	93,211	-
6410 Gas	1,054	2,000	1,137	2,000	-

**Facilities Management Tech Center
1231**

	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
6420 Electricity	23,761	22,000	20,268	24,500	-
6440 Water	1,589	900	2,860	1,200	-
6450 Sewer Service	1,307	900	2,757	1,200	-
6460 Refuse Collection	570	600	620	800	-
6510 Maint & Repair - Buildings	-	1,500	2,760	3,000	-
6730 Janitor & Exterminating Svcs	3,448	5,000	454	4,000	-
6795 Alarm/Security Services	-	1,000	-	1,000	-
Total Contractual Services	31,729	33,900	30,856	37,700	-
7130 Building Cleaning Supplies	2,216	3,500	1,272	3,500	-
7190 Wearing Apparel	30	-	30	-	-
7330 Plumbing Supplies	561	2,000	76	2,000	-
7360 Electrical Supplies	286	2,000	-	2,000	-
7370 Building Operating Supplies	2,571	2,000	-	1,600	-
7371 HVAC Supplies	3,439	3,901	925	3,900	-
Total Supplies	9,103	13,401	2,303	13,000	-
Total Special Road and Bridge Fund	\$ 118,640	\$ 140,512	\$ 104,764	\$ 143,911	-
Total Facilities Management Tech Center	\$ 118,640	\$ 140,512	\$ 104,764	\$ 143,911	\$ 140,145

**Facilities Management Animal Shelter
1232**

	Previous Year		Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.	
General Fund						
Line Item Description						
6410 Gas	-	-	-	-	-	-
6420 Electricity	-	-	-	-	-	-
6440 Water	-	-	-	-	-	-
6450 Sewer Service	-	-	-	-	-	-
6510 Maint & Repair - Buildings	-	-	-	-	-	-
6662 Software Maintenance	-	-	-	-	-	-
6795 Alarm/Security Services	-	-	-	-	-	-
Total Contractual Services	-	-	-	-	-	-
7330 Plumbing Supplies	-	-	-	-	-	-
7340 Paint & Supplies	-	-	-	-	-	-
7360 Electrical Supplies	-	-	-	-	-	-
7370 Building Operating Supplies	-	-	-	-	-	-
7371 HVAC Supplies	-	-	-	-	-	-
Total Supplies	-	-	-	-	-	-
Total General Fund	-	-	-	-	-	-
Health Fund						
Line Item Description						
5010 Regular Salaries	-	-	-	-	-	-
Total Salaries	-	-	-	-	-	-
6410 Gas	18,855	25,000	10,232	25,000	25,000	
6420 Electricity	28,632	30,800	17,113	30,800	30,495	
6440 Water	10,132	7,300	6,670	7,300	7,300	
6450 Sewer Service	7,977	5,600	5,849	5,600	5,600	
6510 Maint & Repair - Buildings	10,171	35,000	8,023	32,034	32,034	
6662 Software Maintenance	10,000	10,000	10,000	10,000	10,000	
6795 Alarm/Security Services	672	700	672	700	700	
Total Contractual Services	86,439	114,400	58,560	111,434	111,129	
7330 Plumbing Supplies	2,464	1,000	151	1,000	1,000	
7340 Paint & Supplies	-	-	1,164	3,000	3,000	
7360 Electrical Supplies	999	1,500	629	1,500	1,500	
7370 Building Operating Supplies	5,744	9,934	2,553	9,900	9,900	
7371 HVAC Supplies	7,548	9,500	6,257	9,500	9,500	
Total Supplies	16,755	21,934	10,754	24,900	24,900	
Total Health Fund	\$ 103,194	\$ 136,334	\$ 69,314	\$ 136,334	\$ 136,029	

**Facilities Management Animal Shelter
1232**

	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
Total Facilities Management Animal Shelter	\$ 103,194	\$ 136,334	\$ 69,314	\$ 136,334	\$ 136,029

**Facilities Management Medical Examiner Bldg
1233**

Line Item Description	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
General Fund					
6420 Electricity	-	-	-	-	-
6440 Water	-	-	-	-	-
6450 Sewer Service	-	-	-	-	-
6460 Refuse Collection	-	-	-	-	-
6510 Maint & Repair - Buildings	-	-	-	-	-
6730 Janitor & Exterminating Svcs	-	-	-	-	-
6790 Other Contractual Services	-	-	-	-	-
Total Contractual Services	-	-	-	-	-
7110 Gasoline	-	-	-	-	-
7330 Plumbing Supplies	-	-	-	-	-
7340 Paint & Supplies	-	-	-	-	-
7350 Lumber Wood & Supplies	-	-	-	-	-
7360 Electrical Supplies	-	-	-	-	-
7370 Building Operating Supplies	-	-	-	-	-
7371 HVAC Supplies	-	-	-	-	-
Total Supplies	-	-	-	-	-
Total General Fund	-	-	-	-	-
Health Fund					
6420 Electricity	-	\$ 119,500	-	\$ 119,500	\$ 118,317
6440 Water	-	4,000	-	4,000	4,000
6450 Sewer Service	-	4,500	-	4,500	4,500
6460 Refuse Collection	481	38,000	634	38,000	38,000
6510 Maint & Repair - Buildings	-	20,000	-	20,000	20,000
6730 Janitor & Exterminating Svcs	-	5,000	-	5,000	5,000
6790 Other Contractual Services	-	6,185	-	33,185	33,185
Total Contractual Services	481	197,185	634	224,185	223,002
7110 Gasoline	115	1,500	-	1,500	1,500
7130 Building Cleaning Supplies	-	-	4,774	-	-
7330 Plumbing Supplies	971	2,000	1,500	2,000	2,000
7340 Paint & Supplies	-	700	-	700	700
7350 Lumber Wood & Supplies	-	500	-	500	500
7360 Electrical Supplies	660	1,000	-	1,000	1,000
7370 Building Operating Supplies	-	2,000	-	2,000	2,000
7371 HVAC Supplies	-	9,000	-	9,000	9,000
Total Supplies	1,746	16,700	6,274	16,700	16,700

**Facilities Management Medical Examiner Bldg
1233**

	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
Total Health Fund	\$ 2,227	\$ 213,885	\$ 6,907	\$ 240,885	\$ 239,702
Total Facilities Management Medical Examiner Bldg	\$ 2,227	\$ 213,885	\$ 6,907	\$ 240,885	\$ 239,702

**Facilities Management Election Board/Warehouse
1234**

	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
General Fund					
Line Item Description					
6410 Gas	-	\$ 7,000	-	\$ 7,000	\$ 7,000
6420 Electricity	-	34,000	-	34,000	33,663
6440 Water	-	600	-	600	600
6450 Sewer Service	-	800	-	800	800
6460 Refuse Collection	-	600	-	600	600
6510 Maint & Repair - Buildings	3,097	9,000	3,950	9,000	9,000
6730 Janitor & Exterminating Svcs	1,545	3,800	-	3,800	3,800
Total Contractual Services	4,642	55,800	3,950	55,800	55,463
7130 Building Cleaning Supplies	766	1,966	1,910	1,966	1,966
7330 Plumbing Supplies	1,113	1,500	338	1,500	1,500
7360 Electrical Supplies	989	2,000	948	2,000	2,000
7370 Building Operating Supplies	-	1,500	1,249	1,500	1,500
7371 HVAC Supplies	2,688	3,000	-	3,000	3,000
Total Supplies	5,556	9,966	4,446	9,966	9,966
Total General Fund	\$ 10,198	\$ 65,766	\$ 8,396	\$ 65,766	\$ 65,429
Total Facilities Management Election Board/Warehouse	\$ 10,198	\$ 65,766	\$ 8,396	\$ 65,766	\$ 65,429

**Facilities Management My Arts Bldg
1235**

	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
General Fund					
Line Item Description					
6410 Gas	\$ 1,105	\$ 1,300	\$ 39	-	-
6420 Electricity	19,246	26,100	-	-	-
6440 Water	411	450	-	-	-
6450 Sewer Service	441	600	-	-	-
6460 Refuse Collection	-	200	-	-	-
6510 Maint & Repair - Buildings	2,130	3,000	-	-	-
6730 Janitor & Exterminating Svcs	3,030	4,100	-	-	-
6795 Alarm/Security Services	419	450	-	-	-
Total Contractual Services	26,783	36,200	39	-	-
7130 Building Cleaning Supplies	-	4,500	-	-	-
7330 Plumbing Supplies	-	1,500	-	-	-
7360 Electrical Supplies	-	1,000	-	-	-
7370 Building Operating Supplies	-	1,500	1,500	-	-
7371 HVAC Supplies	635	2,054	-	-	-
Total Supplies	635	10,554	1,500	-	-
Total General Fund	\$ 27,418	\$ 46,754	\$ 1,539	-	-
Total Facilities Management My Arts Bldg	\$ 27,418	\$ 46,754	\$ 1,539	-	-

**Facilities Management 14th St Parking Garage
1236**

	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
General Fund					
Line Item Description					
6420 Electricity	\$ 15,863	\$ 15,600	\$ 13,166	\$ 35,650	\$ 35,297
6440 Water	1,697	2,500	733	2,500	2,500
6450 Sewer Service	241	300	176	300	300
6510 Maint & Repair - Buildings	832	7,000	62,691	32,000	32,000
6790 Other Contractual Services	-	-	2,449	-	-
Total Contractual Services	18,634	25,400	79,215	70,450	70,097
7130 Building Cleaning Supplies	-	500	-	500	500
7371 HVAC Supplies	-	2,715	-	2,715	2,715
Total Supplies	-	3,215	-	3,215	3,215
Total General Fund	\$ 18,634	\$ 28,615	\$ 79,215	\$ 73,665	\$ 73,312
Total Facilities Management 14th St Parking Garage	\$ 18,634	\$ 28,615	\$ 79,215	\$ 73,665	\$ 73,312

**Director Public Works
1501**

	Previous Year		Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.	
Special Road and Bridge Fund						
Line Item Description						
5010 Regular Salaries	\$ 437,404	\$ 374,351	\$ 311,672	\$ 374,351	\$ 175,395	
5025 Part Time Salaries	56,108	63,310	45,534	63,310	63,310	
5030 Over Time Salaries	-	-	-	-	-	
5040 FICA Taxes	38,342	34,038	27,871	33,481	18,261	
5050 Pension Contributions	91,041	53,272	44,393	53,272	33,323	
5060 Insurance Benefits	32,790	42,793	35,396	42,793	42,793	
5061 Insurance Fixed Cost and Dental	-	-	7	-	-	
5062 HSA Contribution	-	-	-	-	-	
5063 Insurance Admin Fee	-	-	184	-	-	
Total Salaries	655,685	567,764	465,057	567,207	333,082	
6110 Postage	16	150	39	150	150	
6120 Car Allowance & Mileage	19,052	16,285	8,816	16,285	12,000	
6140 Travel Expense	-	100	-	750	750	
6160 Meeting Expense	213	250	217	1,000	1,000	
6165 Coffee Service	715	1,200	137	1,200	1,200	
6220 Photographing & Blue Printing	-	-	-	-	-	
6230 Printing	-	-	-	-	-	
6410 Gas	-	-	-	-	-	
6420 Electricity	-	-	-	-	-	
6440 Water	-	-	-	-	-	
6450 Sewer Service	-	-	-	-	-	
6460 Refuse Collection	-	-	-	-	-	
6510 Maint & Repair - Buildings	-	-	-	-	-	
6530 Maint & Repair - Auto Equip	-	-	-	400	400	
6643 Mobile Phone/Pager Rental	33	-	66	-	660	
6661 Software Purchases	-	-	-	-	-	
6710 Dues & Memberships	76	750	112	750	750	
6730 Janitor & Exterminating Svcs	-	-	-	-	-	
6750 Education Benefits	-	-	-	-	-	
6790 Other Contractual Services	-	-	60	-	8,000	
6795 Alarm/Security Services	-	-	-	-	-	
Total Contractual Services	20,105	18,735	9,446	20,535	24,910	
7010 Office Supplies	761	1,377	700	1,377	1,377	
7021 Newspaper/Mag Subscriptions	-	-	-	300	300	
7041 Paper Supplies - Copier Paper	-	-	-	-	-	
7110 Gasoline	72	200	153	200	200	
7190 Wearing Apparel	-	-	-	350	350	
7220 Garden/Agriculture Supplies	-	-	-	-	-	

**Director Public Works
1501**

	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
7230 Other Operating Supplies	-	1,500	-	1,500	1,500
Total Supplies	834	3,077	853	3,727	3,727
8170 Other Equipment	-	-	2,085	-	-
8171 Personal Computer/Accessories	-	-	-	750	750
Total Capital Outlay	-	-	2,085	750	750
Total Special Road and Bridge Fund	\$ 676,624	\$ 589,576	\$ 477,441	\$ 592,219	\$ 362,469
Total Director Public Works	\$ 676,624	\$ 589,576	\$ 477,441	\$ 592,219	\$ 362,469

**Engineering
1502**

	Previous Year		Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.	
Special Road and Bridge Fund						
Line Item Description						
5010 Regular Salaries	\$ 368,310	\$ 525,577	\$ 269,131	\$ 525,577	\$ 347,851	
5020 Seasonal Salaries	19,187	11,400	15,980	17,100	17,100	
5025 Part Time Salaries	61,359	57,500	60,019	57,500	57,500	
5030 Over Time Salaries	12,677	28,000	21,897	28,000	28,000	
5040 FICA Taxes	38,930	47,619	27,111	48,056	34,460	
5050 Pension Contributions	103,156	78,774	65,645	86,956	60,496	
5060 Insurance Benefits	43,605	97,586	48,509	97,586	97,586	
5061 Insurance Fixed Cost and Dental	-	-	-	-	-	
5063 Insurance Admin Fee	-	-	273	-	-	
Total Salaries	647,223	846,456	508,566	860,775	642,993	
6015 Title Searches	-	1,200	-	1,200	1,200	
6030 Architectural & Engineering Sv	-	-	-	-	-	
6040 Appraisal Services	-	1,000	-	1,000	1,000	
6080 Other Professional Services	5,287	20,000	1,925	20,000	20,000	
6110 Postage	443	2,000	418	2,000	2,000	
6120 Car Allowance & Mileage	-	100	1,705	100	100	
6140 Travel Expense	295	2,000	-	2,000	2,000	
6160 Meeting Expense	1,056	1,150	531	1,150	1,150	
6200 Legal Notices	-	200	-	200	200	
6210 Advertising	651	2,500	597	2,500	2,500	
6220 Photographing & Blue Printing	500	500	-	500	500	
6230 Printing	156	1,500	-	1,500	1,500	
6240 Office Services Charges	-	-	-	-	-	
6435 Telephone Maintenance	-	250	-	250	250	
6530 Maint & Repair - Auto Equip	7,077	15,000	9,640	15,000	15,000	
6540 Maint & Repair - Office Equip	-	2,100	-	2,100	2,100	
6641 Copier Rental/Maintenance	2,005	4,000	1,666	4,000	4,000	
6643 Mobile Phone/Pager Rental	-	-	10	-	-	
6661 Software Purchases	-	-	-	-	-	
6662 Software Maintenance	8,961	10,000	10,393	10,000	10,000	
6710 Dues & Memberships	670	2,800	552	2,800	2,800	
6730 Janitor & Exterminating Svcs	400	-	-	-	-	
6750 Education Benefits	557	2,000	300	2,000	2,000	
6790 Other Contractual Services	315	1,000	414	1,000	1,000	
6791 Microfilm/Microfiche Services	-	3,000	-	3,000	3,000	
6794 Car Wash Services	185	650	-	650	650	
Total Contractual Services	28,558	72,950	28,151	72,950	72,950	
7010 Office Supplies	1,841	7,800	3,321	7,800	7,800	

**Engineering
1502**

	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
7020 Reference Books/Publications	-	500	304	500	500
7041 Paper Supplies - Copier Paper	728	1,400	917	1,400	1,400
7110 Gasoline	9,606	16,000	7,441	16,000	16,000
7190 Wearing Apparel	936	1,300	501	1,300	1,300
7230 Other Operating Supplies	210	1,100	394	1,100	1,100
7510 Small Tools/Minor Equipment	391	400	-	400	400
Total Supplies	13,712	28,500	12,878	28,500	28,500
8130 Trucks	-	-	-	25,000	-
8170 Other Equipment	-	-	52	-	-
8171 Personal Computer/Accessories	85	5,587	5,893	5,587	5,587
Total Capital Outlay	85	5,587	5,945	30,587	5,587
Total Special Road and Bridge Fund	\$ 689,578	\$ 953,493	\$ 555,540	\$ 992,812	\$ 750,030
Total Engineering	\$ 689,578	\$ 953,493	\$ 555,540	\$ 992,812	\$ 750,030

**Public Works Development
1504**

	Previous Year		Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.	
Special Road and Bridge Fund						
Line Item Description						
5010 Regular Salaries	\$ 219,876	\$ 293,883	\$ 219,135	\$ 293,883	\$ 231,866	
5020 Seasonal Salaries	-	-	3,130	-	-	
5027 Board/Commission Salaries	-	-	-	6,000	6,000	
5030 Over Time Salaries	841	1,500	17	1,500	1,500	
5040 FICA Taxes	15,919	22,597	16,849	23,056	18,312	
5050 Pension Contributions	47,875	42,033	35,028	42,033	32,578	
5060 Insurance Benefits	35,739	69,412	49,278	69,412	69,412	
5061 Insurance Fixed Cost and Dental	-	-	2	-	-	
5062 HSA Contribution	-	-	-	-	-	
5063 Insurance Admin Fee	-	-	317	-	-	
Total Salaries	320,251	429,425	323,755	435,884	359,668	
6110 Postage	3,974	1,500	3,091	2,000	2,000	
6120 Car Allowance & Mileage	-	47	2,655	47	47	
6140 Travel Expense	-	500	-	500	500	
6160 Meeting Expense	-	50	-	50	50	
6200 Legal Notices	1,122	1,500	1,102	2,500	2,500	
6230 Printing	-	150	117	150	150	
6240 Office Services Charges	-	-	-	-	-	
6530 Maint & Repair - Auto Equip	1,625	2,500	3,913	3,500	3,500	
6641 Copier Rental/Maintenance	2,611	2,500	2,130	2,500	2,500	
6643 Mobile Phone/Pager Rental	-	-	16	-	-	
6661 Software Purchases	-	-	-	-	-	
6710 Dues & Memberships	1,230	1,500	1,104	1,500	1,500	
6750 Education Benefits	28	1,000	170	1,000	1,000	
6791 Microfilm/Microfiche Services	-	-	-	-	-	
6850 Boards & Commissions	3,500	4,500	1,200	-	-	
6851 Stormwater Commission	-	2,000	260	2,000	2,000	
Total Contractual Services	14,090	17,747	15,758	15,747	15,747	
7010 Office Supplies	1,252	2,000	1,641	2,000	2,000	
7020 Reference Books/Publications	554	500	-	500	500	
7041 Paper Supplies - Copier Paper	328	350	-	350	350	
7110 Gasoline	5,646	5,000	3,732	5,000	5,000	
7190 Wearing Apparel	342	500	436	1,000	1,000	
7230 Other Operating Supplies	-	500	253	500	500	
7410 License Plates & Registration	-	-	22	-	-	
Total Supplies	8,122	8,850	6,084	9,350	9,350	
8051 Storm Water Projects	-	5,178	-	2,178	2,178	

**Public Works Development
1504**

	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
8120 Automobiles	43,298	-	-	-	-
8170 Other Equipment	-	-	600	-	-
8171 Personal Computer/Accessories	-	1,000	471	3,000	3,000
Total Capital Outlay	43,298	6,178	1,071	5,178	5,178
Total Special Road and Bridge Fund	\$ 385,761	\$ 462,200	\$ 346,668	\$ 466,159	\$ 389,943
Total Public Works Development	\$ 385,761	\$ 462,200	\$ 346,668	\$ 466,159	\$ 389,943

**Road and Bridge Maintenance
1506**

	Previous Year		Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.	
Special Road and Bridge Fund						
Line Item Description						
5010 Regular Salaries	\$ 1,398,470	\$ 1,724,182	\$ 1,438,771	\$ 1,803,848	\$ 1,803,848	
5020 Seasonal Salaries	-	8,803	-	-	-	
5030 Over Time Salaries	143,991	125,073	127,541	145,000	145,000	
5040 FICA Taxes	110,133	142,908	112,000	149,087	149,087	
5050 Pension Contributions	300,347	263,150	219,292	277,321	272,059	
5060 Insurance Benefits	309,020	515,068	398,921	515,068	515,068	
5061 Insurance Fixed Cost and Dental	-	-	67	-	-	
5062 HSA Contribution	-	-	-	-	-	
5063 Insurance Admin Fee	-	-	1,868	-	-	
Total Salaries	2,261,961	2,779,184	2,298,460	2,890,324	2,885,062	
6080 Other Professional Services	2,763	4,600	2,587	4,600	4,600	
6110 Postage	1,421	550	764	550	550	
6120 Car Allowance & Mileage	56	75	-	75	75	
6140 Travel Expense	2,375	-	1,116	2,375	2,375	
6160 Meeting Expense	3,367	7,600	3,252	7,600	7,600	
6165 Coffee Service	2,379	3,000	2,430	3,000	3,000	
6230 Printing	39	350	-	350	350	
6240 Office Services Charges	-	-	-	-	-	
6410 Gas	11,583	12,000	10,885	20,000	20,000	
6420 Electricity	65,350	60,000	54,659	75,000	75,000	
6430 Telephone Utility	-	-	-	-	-	
6435 Telephone Maintenance	-	-	-	-	-	
6440 Water	1,887	3,000	3,018	3,000	3,000	
6460 Refuse Collection	7,528	15,000	11,725	11,000	11,000	
6510 Maint & Repair - Buildings	9,922	18,000	12,436	13,000	13,000	
6520 Maint & Repair - Heavy Equip	205,013	203,940	87,504	173,940	173,940	
6530 Maint & Repair - Auto Equip	59,717	70,844	66,051	70,844	70,844	
6540 Maint & Repair - Office Equip	-	1,000	-	1,000	1,000	
6570 Maint & Repair - Miscellaneous	45,464	39,800	32,731	47,000	47,000	
6641 Copier Rental/Maintenance	3,865	6,000	3,403	5,000	5,000	
6643 Mobile Phone/Pager Rental	-	-	-	-	-	
6661 Software Purchases	4,715	14,000	2,520	14,000	14,000	
6662 Software Maintenance	20,877	20,000	22,776	20,000	20,000	
6670 Rent - Miscellaneous	29,966	35,400	33,937	41,900	41,900	
6675 Rent - Uniforms	15,419	17,000	13,852	16,000	16,000	
6710 Dues & Memberships	615	780	1,311	780	780	
6730 Janitor & Exterminating Svcs	1,200	4,198	900	1,698	1,698	
6750 Education Benefits	12,308	12,000	8,286	9,000	9,000	
6790 Other Contractual Services	158,872	52,380	69,174	120,000	120,000	

**Road and Bridge Maintenance
1506**

	Previous Year		Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.	
6795 Alarm/Security Services	-	-	-	-	-	
6895 Levee District Tax	19,480	-	-	5,000	5,000	
Total Contractual Services	686,182	601,517	445,317	666,712	666,712	
7010 Office Supplies	6,584	9,000	4,445	9,000	9,000	
7020 Reference Books/Publications	54	750	575	750	750	
7041 Paper Supplies - Copier Paper	728	1,200	819	1,200	1,200	
7110 Gasoline	136,154	190,000	157,049	161,009	161,009	
7120 Heating Fuel	-	-	-	-	-	
7130 Building Cleaning Supplies	2,988	1,000	2,000	1,000	1,000	
7170 Medical & Dental Supplies	-	1,000	-	1,000	1,000	
7190 Wearing Apparel	10,676	7,000	7,942	7,000	7,000	
7220 Garden/Agriculture Supplies	22,887	71,700	22,884	66,700	66,700	
7230 Other Operating Supplies	103,545	180,000	60,446	100,000	100,000	
7240 Motor Oil & Lubricants	14,417	25,000	15,761	20,000	20,000	
7310 Auto & Truck Parts	73,221	45,000	44,790	60,000	60,000	
7320 Machinery & Equipment Parts	125,147	120,000	61,055	110,000	110,000	
7330 Plumbing Supplies	179	500	192	500	500	
7340 Paint & Supplies	579	600	-	600	600	
7350 Lumber Wood & Supplies	331	1,000	-	1,000	1,000	
7360 Electrical Supplies	-	500	-	500	500	
7370 Building Operating Supplies	6,000	6,000	6,587	6,000	6,000	
7380 Asphalt	108,213	100,000	79,124	139,000	139,000	
7390 Concrete	2,913	10,000	1,765	5,000	5,000	
7410 License Plates & Registration	437	1,000	127	1,000	1,000	
7420 Traffic Control Supplies	100,737	101,000	60,505	86,000	86,000	
7430 Road Oil	87,829	77,500	174,816	241,500	241,500	
7440 Rock	181,421	300,000	194,949	200,000	200,000	
7450 Salt & Sand	212,380	280,000	201,636	280,000	280,000	
7490 Tires	61,437	75,000	37,534	72,000	72,000	
7510 Small Tools/Minor Equipment	6,920	13,530	5,879	10,530	10,530	
7601 Computers and Printers	-	-	-	-	-	
Total Supplies	1,265,778	1,618,280	1,140,880	1,581,289	1,581,289	
8020 Buildings & Improvements	1,748	-	-	-	-	
8040 Roads & Highways	2,337,688	2,440,900	2,589,677	2,424,572	2,424,572	
8110 Heavy Machinery & Equipment	94,269	-	-	-	-	
8120 Automobiles	-	-	-	-	-	
8130 Trucks	-	100,000	-	100,000	100,000	
8150 Office Furniture & Fixtures	3,023	-	1,097	-	-	
8160 Radio/Communications Equipment	3,300	5,000	-	5,000	5,000	
8170 Other Equipment	85	2,500	2,490	2,500	2,500	

**Road and Bridge Maintenance
1506**

	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
8171 Personal Computer/Accessories	14,505	10,600	487	10,600	10,600
8172 Printers	909	-	-	-	-
Total Capital Outlay	2,455,528	2,559,000	2,593,750	2,542,672	2,542,672
Total Special Road and Bridge Fund	\$ 6,669,449	\$ 7,557,981	\$ 6,478,407	\$ 7,680,997	\$ 7,675,735
Total Road and Bridge Maintenance	\$ 6,669,449	\$ 7,557,981	\$ 6,478,407	\$ 7,680,997	\$ 7,675,735

**Special Projects in Public Works
1507**

	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
Special Road and Bridge Fund					
Line Item Description					
6790 Other Contractual Services	\$ 3,050	-	-	-	-
Total Contractual Services	3,050	-	-	-	-
8040 Roads & Highways	195,570	500,000	242,809	375,000	375,000
8110 Heavy Machinery & Equipment	-	-	-	-	-
Total Capital Outlay	195,570	500,000	242,809	375,000	375,000
Total Special Road and Bridge Fund	\$ 198,620	\$ 500,000	\$ 242,809	\$ 375,000	\$ 375,000
Total Special Projects in Public Works	\$ 198,620	\$ 500,000	\$ 242,809	\$ 375,000	\$ 375,000

**Carriage Oaks
1519**

	Previous Year		Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.	
Sewer Fund						
Line Item Description						
5010 Regular Salaries	2,906	4,687	-	4,687	4,687	
5030 Over Time Salaries	79	100	-	100	100	
5040 FICA Taxes	303	366	-	366	366	
5050 Pension Contributions	776	667	556	667	668	
5060 Insurance Benefits	597	1,192	-	1,192	1,192	
5061 Insurance Fixed Cost and Dental	-	-	-	-	-	
5090 Salary Adjustments	-	-	-	-	-	
5130 Vacation Payout	402	-	-	-	-	
5140 Sick Leave Pay Out	771	-	-	-	-	
Total Salaries	5,834	7,012	556	7,012	7,013	
6420 Electricity	4,641	4,000	2,915	4,000	4,000	
6430 Telephone Utility	1,031	916	864	916	916	
6440 Water	273	350	298	350	350	
6530 Maint & Repair - Auto Equip	-	-	-	1,000	1,000	
6570 Maint & Repair - Miscellaneous	-	1,000	5,920	1,000	1,000	
6750 Education Benefits	-	-	-	500	500	
6790 Other Contractual Services	2,660	3,616	5,986	10,100	10,100	
6830 Contingency Fund	-	44,223	-	31,239	31,239	
6847 Lab Fees	2,853	2,400	2,380	2,400	2,400	
Total Contractual Services	11,459	56,505	18,363	51,505	51,505	
7180 Laboratory Supplies	-	100	717	100	100	
7190 Wearing Apparel	-	-	-	1,000	1,000	
7230 Other Operating Supplies	960	500	172	500	500	
7320 Machinery & Equipment Parts	-	250	-	4,250	4,250	
7330 Plumbing Supplies	-	400	194	400	400	
7360 Electrical Supplies	-	300	-	300	300	
7510 Small Tools/Minor Equipment	88	100	100	100	100	
Total Supplies	1,048	1,650	1,182	6,650	6,650	
8120 Automobiles	-	-	-	27,000	-	
Total Capital Outlay	-	-	-	27,000	-	
Total Sewer Fund	\$ 18,341	\$ 65,167	\$ 20,101	\$ 92,167	\$ 65,168	
Total Carriage Oaks	\$ 18,341	\$ 65,167	\$ 20,101	\$ 92,167	\$ 65,168	

**Trophy Estates
1520**

	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
Sewer Fund					
Line Item Description					
5010 Regular Salaries	1,461	2,288	-	2,288	2,288
5030 Over Time Salaries	40	-	-	-	-
5040 FICA Taxes	152	174	-	174	174
5050 Pension Contributions	370	324	270	324	319
5060 Insurance Benefits	300	499	-	499	499
5061 Insurance Fixed Cost and Dental	-	-	-	-	-
5090 Salary Adjustments	-	1	-	-	-
5130 Vacation Payout	202	-	-	-	-
5140 Sick Leave Pay Out	388	-	-	-	-
Total Salaries	2,913	3,286	270	3,285	3,280
6420 Electricity	1,583	1,400	1,238	1,400	1,400
6570 Maint & Repair - Miscellaneous	204	702	8,641	10,702	10,702
6790 Other Contractual Services	2,206	5,079	9,138	15,079	15,079
6830 Contingency Fund	-	45,097	-	20,097	20,097
6847 Lab Fees	2,555	2,100	2,100	2,100	2,100
Total Contractual Services	6,548	54,378	21,117	49,378	49,378
7180 Laboratory Supplies	-	181	804	181	181
7190 Wearing Apparel	-	-	111	-	-
7230 Other Operating Supplies	287	500	286	1,800	1,800
7320 Machinery & Equipment Parts	3,295	200	-	3,900	3,900
7330 Plumbing Supplies	29	200	200	200	200
7360 Electrical Supplies	-	300	147	300	300
7510 Small Tools/Minor Equipment	2	300	271	300	300
Total Supplies	3,613	1,681	1,819	6,681	6,681
Total Sewer Fund	\$ 13,075	\$ 59,345	\$ 23,207	\$ 59,344	\$ 59,339
Total Trophy Estates	\$ 13,075	\$ 59,345	\$ 23,207	\$ 59,344	\$ 59,339

**Yard Waste Facility
1523**

	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
General Fund					
Line Item Description					
6676 Rent - Outside Sanitation Fac.	-	-	-	-	\$ 760
6790 Other Contractual Services	-	-	-	-	8,560
Total Contractual Services	-	-	-	-	9,320
7110 Gasoline	-	-	-	-	380
Total Supplies	-	-	-	-	380
Total General Fund	-	-	-	-	\$ 9,700
Special Road and Bridge Fund					
Line Item Description					
6676 Rent - Outside Sanitation Fac.	-	\$ 760	-	\$ 760	-
6790 Other Contractual Services	13,765	8,560	554	8,560	-
Total Contractual Services	13,765	9,320	554	9,320	-
7110 Gasoline	-	380	-	380	-
Total Supplies	-	380	-	380	-
Total Special Road and Bridge Fund	\$ 13,765	\$ 9,700	\$ 554	\$ 9,700	-
Total Yard Waste Facility	\$ 13,765	\$ 9,700	\$ 554	\$ 9,700	\$ 9,700