

GENERAL FUND		FY-2016	FY2016	FY -2017	FY2017	FY2018	FY2018	FY2019
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATED	PROPOSED
REVENUES TOTAL		\$ 1,692,692	\$ 1,730,719	\$ 1,777,090	\$ 1,914,051	\$ 1,985,255	\$ 1,725,917	\$ 2,200,555
GENERAL GOVERNMENT								
TOTAL		384,560	624,187	454,778	472,305	476,223	443,374	481,291
PUBLIC SAFETY TOTAL		1,200,471	1,124,237	1,212,269	1,219,040	1,186,493	1,239,516	1,225,015
PUBLIC WORKS TOTAL		369,160	396,562	346,371	497,610	271,061	239,960	331,781
COMM PLANNING/ECON DEVELOPMENT TOTALS		36,238	10,214	56,038	22,901	286,824	22,666	192,579
REEQUIRED FROM RESERVES				231,969				
GENERAL FUND TOTAL EXPENDITURES		\$ 1,490,052	\$ 2,155,200	\$ 2,301,425	\$ 2,202,856	\$ 2,026,922	\$ 1,945,516	\$ 2,056,684
		FY-2016	FY2016	FY -2017	FY2017	FY2018	FY2018	FY2019
		BUDGET	ACTUAL	BUDGET	ACTUAL	ADOPTED	ESTIMATED	PROPOSED
110 GENERAL GOVERNMENT								
111 Legislative Subtotal		26,601	57,978	64,128	53,649	64,295	58,271	64,295
Aldermen & Other Bds and								
111-1	Commissions	4,748	31,636	38,970	36,135	44,500	39,900	44,500
111-3	Ordinances/Proceedings	21,853	26,342	25,158	17,514	19,795	18,371	19,795
112 Judicial Subtotal		58,423	59,252	73,391	58,551	71,781	59,134	69,635
112-1	Municipal Court	22,626	33,383	34,903	32,984	37,246	31,211	38,235
112-2	Public Defense	18,500	6,092	18,500	7,598	19,335	13,456	15,700
112-3	Legal Research	17,297	19,777	19,988	17,969	15,200	14,467	15,700
113 Executive Subtotal		5,022	4,009	5,022	3,276	3,954	5,300	5,300
113-1	Mayor	5,022	4,009	5,022	3,276	3,954	5,300	5,300
114 Management Subtotal		132,258	359,170	152,067	161,247	167,711	167,758	164,336
City Administrator/Admin								
114-1	Assistant	98,777	324,305	117,855	125,610	126,105	131,741	122,893
114-2	Clerical & Customer Service	33,481	34,865	34,212	35,637	41,606	36,017	41,443
115 Elections Subtotal		4,100	3,216	4,100	35,637	4,100	2,126	3,100
115-1	Elections	4,100	3,216	4,100	35,637	4,100	2,126	3,100
116 Finance Subtotal		113,067	112,809	118,081	122,280	130,307	121,213	139,922
Internal Acctg/Audit - City								
116-1	Treasurer	3,850	4,363	4,787	3,652	4,826	3,339	4,914
116-2	Payroll	14,258	12,938	14,989	13,308	14,367	13,440	14,686
116-3	Purchasing	14,852	17,023	14,725	15,869	15,065	16,034	16,844
116-4	Cashiering/Collecting	22,785	20,007	24,465	21,378	24,588	20,816	25,006
116-5	Accounting	34,122	53,898	35,915	42,891	44,611	41,242	49,972
116-6	Independent Audit	23,200	4,580	23,200	25,181	26,850	26,342	28,500
117 Gen. Gov. Building & Grounds Subtotal		45,089	27,754	37,989	37,665	34,075	29,571	34,704
117-1	City Hall Building & Grounds	45,089	27,754	37,989	37,665	34,075	29,571	34,704
GENERAL GOVERNMENT TOTAL		\$ 384,560	\$ 624,187	\$ 454,778	\$ 472,305	\$ 476,223	\$ 443,374	\$ 481,291

		FY-2016 BUDGET	FY2016 ACTUAL	FY -2017 BUDGET	FY2017 ACTUAL	FY2018 ADOPTED	FY2018 ESTIMATED	FY2019 PROPOSED
120 PUBLIC SAFETY PROGRAM								
121 Police Protection Subtotal		866,175	806,854	872,685	895,799	895,392	892,842	930,829
	Planng/Admin/Invstgatn/Tra							
121-1	ining	96,087	79,469	88,409	86,028	84,100	84,804	89,255
121-2	Patrol/Law Enforcement	492,950	487,358	526,090	540,556	556,800	547,669	585,076
	Communication/Cler.							
121-3	Support	224,830	220,726	240,391	246,405	238,500	246,423	240,006
121-4	Building & Grounds	17,406	17,848	16,945	22,810	15,992	13,545	15,992
121-5	School Resource Officer	34,902	1,453	850	-	-	400	500
122 Fire Protection Subtotal		264,806	239,330	268,456	255,503	201,636	267,810	201,644
	Planning/Administration/Tra							
122-1	ining	12,308	13,891	13,008	9,477	13,108	12,421	14,690
122-2	Fire Fighting	113,345	102,510	114,470	113,551	80,710	116,786	80,232
122-4	Building & Grounds	139,153	122,930	140,978	132,475	107,818	138,603	106,722
123 Protective Inspection Subtotal		25,525	39,579	25,525	25,730	44,182	34,995	44,182
	Building, Health and Safety							
123-4	Inspect	25,525	39,579	25,525	25,730	44,182	34,995	44,182
124 Emergency Management Subtotal		1,770	-	1,770	-	1,450	120	1,450
124-1	Admin/Training/Operations	1,770	-	1,770	-	1,450	120	1,450
125 Other Public Safety Subtotal		42,195	38,474	43,833	42,008	43,833	43,750	46,911
125-1	Rabies/Animal Control	30,605	26,727	30,545	29,683	30,545	26,945	29,464
	Weed, Nuisance & Pest							
125-3	Control	11,590	11,747	13,288	12,326	13,288	16,804	17,447
PUBLIC SAFETY TOTAL		\$ 1,200,471	\$ 1,124,237	\$ 1,212,269	\$ 1,219,040	\$ 1,186,493	\$ 1,239,516	\$ 1,225,015
130 PUBLIC WORKS PROGRAM								
		FY-2016 BUDGET	FY2016 ACTUAL	FY -2017 BUDGET	FY2017 ACTUAL	FY2018 ADOPTED	FY2018 ESTIMATED	FY2019 PROPOSED
131 Highways & Streets Subtotal		349,077	386,136	326,026	483,790	257,716	229,579	318,436
131-1	Planning/Administration	27,394	26,111	29,382	18,559	27,865	26,555	23,617
131-2	Street Maintenance	96,494	176,279	111,898	75,873	76,580	114,227	135,047
131-3	Alley Maintenance	2,000	3,017	3,000	593	2,000	2,439	1,500
	Sidewalk & Parking Lot							
131-4	Maintenance	38,684	21,531	28,721	145,965	23,578	2,016	30,578
131-5	Buildings & Grounds	15,575	8,629	11,064	135,357	14,123	11,800	14,123
131-6	Snow and Ice Removal	42,500	33,458	32,076	6,344	26,675	22,957	26,675
131-7	Street Signs & Markings	12,296	8,344	12,285	28,897	11,350	18,888	11,350
131-8	Storm Drainage	109,024	99,051	92,490	34,584	64,265	25,410	64,265
131-9	Brush & Tree Control	5,110	9,715	5,110	37,618	11,280	5,288	11,280
133 Weed Control Subtotal		20,083	10,426	20,345	13,820	13,345	10,381	13,345
133-1	City Property	20,083	10,426	20,345	13,820	13,345	10,381	13,345
PUBLIC WORKS TOTAL		\$ 369,160	\$ 396,562	\$ 346,371	\$ 497,610	\$ 271,061	\$ 239,960	\$ 331,781
140 COMM PLANNING/ECONOMIC DEVELOPMENT								
		FY-2016 BUDGET	FY2016 ACTUAL	FY -2017 BUDGET	FY2017 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ACTUAL
141 Community Planning								
	Zoning, Planning & Subdv							
141-1	Review	1,050	334	20,850	4,112	3,650	6,528	5,900
142 Economic Development								
	Economic Planning &							
142-1	Development	35,188	9,880	35,188	18,789	283,174	16,138	186,679
COMM PLANNING/ECON DEVELOPMENT TOTALS		\$ 36,238	\$ 10,214	\$ 56,038	\$ 22,901	\$ 286,824	\$ 22,666	\$ 192,579

FY2018-19 Proposed Budget

GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2017 BUDGET	FY 2017 AUDITED	FY 2018 BUDGET	2018 ESTIMATED	FY2019 PROPOSED
LOCAL TAXES						
01-00-00-41-111	REAL PROPERTY TAXES	240,000	247,177	245,000	260,925	265,000
01-00-00-41-112	PERSONAL PROPERTY TAXES	80,000	88,256	85,000	93,075	94,000
01-00-00-41-113	BUSINESS PROPERTY SURCHAR	67,000	89,174	82,000	114	82,000
01-00-00-41-120	RR/UTILITY PROPERTY TAX	18,185	5,082	6,000	5,925	6,000
01-00-00-41-121	FINANCIAL INSTITUTION TAX		38	5	5	5
01-00-00-41-211	PROP. TAX DELINQ./1ST YR	10,000	12,876	10,000	6,816	12,000
01-00-00-41-212	PROP.TAX.DEL.-2ND PR YR.	3,300	3,678	3,300	4,131	3,800
01-00-00-41-320	INT. PENAL. ON DEL PROP T	2,800	3,819	3,000	3,326	3,000
01-00-00-41-420	PAYMENTS FROM INDUSTRY		-	-	-	-
01-00-00-41-520	STATE LOCAL SALES & USE T	420,000	418,383	420,000	426,777	430,000
01-00-00-41-610	75% TOBACCO STAMPS & TX-G	6,000	5,900	6,000	5,675	6,000
01-00-00-41-821	GROSS RECEIPTS TAX-NAT. G	90,000	75,720	80,000	95,687	95,000
01-00-00-41-822	GROSS RECEIPTS TAX-PHONE	95,000	72,243	80,000	94,884	80,000
01-00-00-41-823	GROSS RECEIPTS TAX --ELEC	240,000	249,466	245,000	261,227	255,000
01-00-00-41-825	GROSS RECEIPT TX-BASIC CABLE	36,000	38,632	38,000	35,400	36,000
		1,308,285	1,310,443	1,303,305	1,293,965	1,367,805
LICENSES & PERMITS						
01-00-00-42-210	BEER LICENSES	200	38	150	-	50
01-00-00-42-220	LIQUOR LICENSES	3,000	3,060	3,000	4,420	3,100
01-00-00-42-300	BUSINESS LICENSES	4,100	4,811	4,200	4,007	4,200
01-00-00-42-410	ANIMAL REGISTRATION	900	855	900	883	900
01-00-00-42-630	FIREWORKS STAND PERMIT	-	275	-	-	200
01-00-00-42-640	BUILDING & PLUMBING PERMITS	25,000	37,678	40,000	35,352	36,000
		33,200	46,717	48,250	44,662	44,450
INTERGOVERNMENTAL REVENUES						
01-00-00-43-300	CDBG GRANT-REVENUE	-	-	250,000	-	125,000
01-00-00-43-302	FEDERAL SRTS GRANT	125,580	125,482	-	-	9,600
01-00-00-43-303	MMRPC FEMA GRANT	10,000	-	-	-	-
01-00-00-43-423	MO. POST COMMISSION FEES	500	500	500	500	500
01-00-00-43-425	HOMELAND SECURITY GRANT		1,698	-	-	-
01-00-00-43-550	STATE GAS & MOTOR FUEL TA	105,000	108,225	105,000	109,510	110,000
01-00-00-43-560	STATE AUTO SALES TAX	50,000	52,441	51,000	54,847	54,000
01-00-00-43-620	COUNTY ROAD PAYMENT	64,000	62,860	64,000	64,408	65,000
01-00-00-43-700	SCHOOL REIMBURS FOR SRO		-	-	-	-
		355,080	351,206	470,500	229,265	364,100
CHARGES FOR SERVICES						
01-00-00-44-111	MAPS & COPIES	100	187	150	191	150
01-00-00-44-250	ANIMAL CARE CHARGES	1,000	830	1,000	1,154	1,000
01-00-00-44-901	MISC - DONATIONS	500	-	-	-	-
		1,600	1,017	1,150	1,345	1,150
FINES & FORFEITURES						
01-00-00-45-110	FINES, POLICE TRAINING	300	352	300	299	300
01-00-00-45-112	SHERIFF'S RETIREMENT FUND	100	-	100	-	100
01-00-00-45-115	FINES - BIOMETRIC FEE	500	352	350	304	350
01-00-00-45-120	FINES-OTHER	20,000	11,563	10,000	10,094	10,000
01-00-00-45-121	BOND MONEY TRANSFER ACCOU		-	-	-	-
01-00-00-45-122	BOND HELD MUNICIPAL COURT		-	-	-	-
01-00-00-45-124	FINES-RESTITUTION		(294)	-	1,172	-
01-00-00-45-126	ALCOHOL/DRUG RECOUPMENT F	250	160	250	7	250
01-00-00-45-127	FINES PENDING PLEA AMENDM		-	-	-	-
		21,150	12,133	11,000	11,877	11,000
OTER REVENUES						
01-00-00-46-110	INTEREST					
01-00-00-46-220	RENTAL CITY PROPERTY	3,000	7,438	3,500	12,298	12,000
01-00-00-46-310	SALE OF LAND		50	50	-	50
01-00-00-46-330	SALE OF EQUIPMENT		-	-	-	-
01-00-00-46-451	APPROP.TRANSFER WATER	2,000	12,387	2,000	2,029	2,000
01-00-00-46-453	APPROP. TRANSFER/ELECTRIC	30,000	30,000	40,000	30,476	50,000
01-00-00-46-454	TRANSFER FROM OTHER FUNDS	80,000	80,000	100,000	100,000	150,000
01-00-00-46-690	OTHER CONTRIBUTIONS	50	62,659	-	-	198,000
01-00-00-46-990	MISCELLANEOUS	500	-	-	-	-
		115,550	192,534	156,550	144,803	412,050
GENERAL FUND REVENUE TOTAL		1,777,090	1,914,051	1,985,255	1,725,917	2,200,555

FY2018-19 Proposed Budget

GENERAL GOVERNMENT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2017 BUDGET	FY 2017	AUDITED	FY 2018 BUDGET	2018 ESTIMATED	FY2019
							PROPOSED
	ALDERMEN & BOARDS & COMMISSIONS						
01-01-01-01-001	SALARIES AND WAGES	600		600	600	500	600
01-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	34,470		34,155	40,000	38,888	40,000
01-01-01-01-110	PRINTING, PUBLICATIONS, A	100		45	100	-	100
01-01-01-01-120	DUES/MEMBERSHIPS/SUBSCRIP	500		345	500	-	500
01-01-01-01-144	CONSULTANT'S SERVICES			-	-	-	-
01-01-01-01-150	CONTRACT LABOR	100		16	100	-	100
01-01-01-01-180	MEALS, LODGING & TRAVEL	1,300		20	1,300	209	1,300
01-01-01-01-201	OFFICE SUP.FURNITURE,EQUI	800		-	800	-	800
01-01-01-01-210	OPERATING SUPPLIES	500		354	500	-	500
01-01-01-01-901	MISCELLANEOUS	600		600	600	304	600
		38,970		36,135	44,500	39,900	44,500

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2017 BUDGET	FY 2017	AUDITED	FY 2018 BUDGET	2018 ESTIMATED	FY2019
							PROPOSED
	ORDINANCES & PROCEEDINGS						
01-01-01-03-001	SALARIES AND WAGES	19,817		9,014	-	-	-
01-01-01-03-010	ACCRUED EMPLOYEE BENEFITS	4,216		1,654	-	26	-
01-01-01-03-140	PROF SERV. - LEGAL	-		-	18,000	-	18,000
01-01-01-03-150	CONTRACT LABOR	1,025		6,762	1,695	18,305	1,695
01-01-01-03-210	OPERATING SUPPLIES	100		85	100	40	100
		25,158		17,514	19,795	18,371	19,795
	Legislative Subtotal	64,128		53,649	64,295	58,271	64,295

FY -2017

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2017 BUDGET	FY 2017	AUDITED	FY 2018 BUDGET	2018 ESTIMATED	FY2019
							PROPOSED
	MUNICIPAL COURT						
01-01-02-01-001	SALARIES AND WAGES	18,972		17,011	18,972	16,645	19,446
01-01-02-01-002	OVERTIME WAGES	100		-	100	165	175
01-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	14,931		15,440	17,574	13,806	18,013
01-01-02-01-110	PRINT.,PUBLICATIONS,	100		-	-	-	-
01-01-02-01-120	DUES, TUITION & TRAI	200		-	-	408	-
01-01-02-01-133	UTILITIES-TELEPHONE			-	-	-	-
01-01-02-01-180	MEALS, LODGING, TRAVEL	400		23	400	186	400
01-01-02-01-210	OPERATING SUPPLIES	200		510	200	-	200
		34,903		32,984	37,246	31,211	38,235

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2017 BUDGET	FY 2017	AUDITED	FY 2018 BUDGET	2018 ESTIMATED	FY2019
							PROPOSED
	PUBLIC DEFENDER						
01-01-02-02-101	POSTAGE			-	-	-	-
01-01-02-02-110	PRINTING			-	-	-	-
01-01-02-02-140	PROFESSIONAL SERVICE	12,500		2,081	12,500	6,504	7,500
01-01-02-02-190	INSURANCE	4,800		5,498	5,635	6,951	7,000
01-01-02-02-210	OPERATING SUPPLIES	200		19	200	-	200
01-01-02-02-901	MISCELLANEOUS	1,000		-	1,000	-	1,000
		18,500		7,598	19,335	13,456	15,700

FY -2017

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2017 BUDGET	FY 2017	AUDITED	FY 2018 BUDGET	2018 ESTIMATED	FY2019
							PROPOSED
	LEGAL RESEARCH						
01-01-02-03-001	SALARIES AND WAGES	13,163		6,009	-	-	-
01-01-02-03-010	ACCRUED EMPLOYEE BENEFITS	2,825		1,103	-	-	-
01-01-02-03-110	PRINTING, PUBLICATIONS, A	2,000		1,324	1,200	1,193	1,200
01-01-02-03-120	DUES/MEMBER/SUBS/TUITION	500		476	500	45	500
01-01-02-03-140	PROFESSIONAL SERV - LEGAL			7,193	12,000	13,186	12,500
01-01-02-03-210	OPERATING SUPPLIES	1,500		1,865	1,500	43	1,500
		19,988		17,969	15,200	14,467	15,700
	Judicial Subtotal	73,391		58,551	71,781	59,134	69,635

FY2018-19 Proposed Budget

ACCOUNT NUMBER	ACCOUNT TITLE	FY -2017 BUDGET				
	MAYORAL					
01-01-03-01-001	SALARIES AND WAGES	1,500	1,500	1,500	1,500	1,500
01-01-03-01-010	ACCRUED EMPLOYEE BENEFITS	350	312	350	295	350
01-01-03-01-101	POSTAGE AND FREIGHT	-	-	-	-	-
01-01-03-01-110	PRINTING, PUB.,AND ADV.	400	501	400	556	400
01-01-03-01-120	DUES/MEMBER/SUBS/TUITION	500	38	500	669	500
01-01-03-01-133	MAYOR CELL PHONE	1,250	613	1,250	593	1,250
01-01-03-01-150	CONTRACT LABOR	-	-	-	1,176	-
01-01-03-01-180	MEALS, LODGING, TRAVEL	800	890	800	644	800
01-01-03-01-201	OFFICE SUPPLIES, FURNITUR	200	-	200	-	200
01-01-03-01-210	OPERATING SUPPLIES	200	-	200	-	200
01-01-03-01-901	MISCELLANEOUS	100	100	100	50	100
	<u>Executive Subtotal</u>	5,300	3,954	5,300	5,484	5,300

ACCOUNT NUMBER	ACCOUNT TITLE	FY -2017 BUDGET				
	CITY ADMINISTRATOR					
01-01-04-01-001	SALARIES	75,600	77,980	78,600	83,200	77,188
01-01-04-01-010	ACCRUED EMPLOYEE BENEFITS	37,305	34,170	37,305	36,076	36,305
01-01-04-01-101	POSTAGE AND FREIGHT	-	38	50	-	50
01-01-04-01-110	PRINTING, PUB.AND ADV.	1,200	800	1,200	2,090	1,200
01-01-04-01-120	DUES, MEMBERSHIPS, SUB. & TU	1,900	2,324	2,000	1,934	2,000
01-01-04-01-133	UTILITIES-TELEPHONE, FAX	100	-	4,000	3,364	3,500
01-01-04-01-140	PROFESSIONAL SERV - LEGAL	-	550	-	-	-
01-01-04-01-144	CONSULTANT'S SERVICES	-	-	1,200	-	-
01-01-04-01-150	CONTRACT LABOR	100	4,351	100	3,942	1,000
01-01-04-01-180	MEALS, LODGING, TRAVEL	1,250	1,003	1,250	954	1,250
01-01-04-01-201	OFFICE SUPP & FURNITURE	300	154	300	-	300
01-01-04-01-210	OPERATING SUPPLIES	100	229	100	180	100
01-01-04-01-809	TRANSFER TO PERSONNEL	-	4,009	-	-	-
01-01-04-01-901	MISCELLANEOUS	-	-	-	-	-
		117,855	125,610	126,105	131,741	122,893

ACCOUNT NUMBER	ACCOUNT TITLE	FY -2017 BUDGET				
	CLERICAL & CUSTOMER SVC.					
01-01-04-02-001	SALARIES AND WAGES	17,109	17,294	21,529	17,788	22,067
01-01-04-02-002	OVERTIME WAGES	2,000	2,541	2,650	3,464	3,000
01-01-04-02-010	ACCRUED EMPLOYEE BENEFITS	9,633	9,931	11,957	9,816	11,256
01-01-04-02-101	POSTAGE AND FREIGHT	-	-	-	-	-
01-01-04-02-110	PRINTING, PUBLICATIONS, A	100	171	100	-	100
01-01-04-02-120	DUES/MEMBER/SUBS/TUITION	500	125	500	334	500
01-01-04-02-141	PROF SERVICES - ACCOUNTING	-	-	-	-	-
01-01-04-02-150	CONTRACT LABOR	300	129	300	161	300
01-01-04-02-170	MAINT AGREEMENTS & LEASES	170	-	170	-	170
01-01-04-02-180	MEALS, LODGING, TRAVEL	1,100	486	1,100	327	750
01-01-04-02-190	INSURANCE	-	-	-	-	-
01-01-04-02-201	OFFICE SUPPLIES, FURNITUR	100	104	100	-	100
01-01-04-02-210	OPERATING SUPPLIES	3,200	4,856	3,200	4,126	3,200
01-01-04-02-901	MISCELLANEOUS	-	-	-	-	-
		34,212	35,637	41,606	36,017	41,443
	<u>Management Subtotal</u>	152,067.00	161,246.61	167,711.00	167,758.09	164,335.65

ACCOUNT NUMBER	ACCOUNT TITLE	FY -2017 BUDGET				
	ELECTIONS					
01-01-05-01-110	PRINTING	100	151	100	-	100
01-01-05-01-150	CONTRACT LABOR	4,000	2,185	4,000	2,126	3,000
01-01-05-01-901	MISCELLANEOUS	-	-	-	-	-
	<u>Elections Subtotal</u>	4,100	2,336	4,100	2,126	3,100

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ACCOUNT NUMBER	ACCOUNT TITLE	FY -2017 BUDGET				
	CITY TREASURER/INT AUDIT					
01-01-06-01-001	SALARIES AND WAGES	2,833	2,854	2,872	2,676	2,944
01-01-06-01-010	ACCRUED EMPLOYEE BENEFITS	654	597	654	601	670
01-01-06-01-110	PRINTING, PUB. AND ADV.	100	-	100	63	100
01-01-06-01-120	DUES/MEMBER/SUBS/TUITION	300	-	300	-	300
01-01-06-01-141	PROF SERVICES - ACCOUNTIN	700	-	700	-	700
01-01-06-01-190	INSURANCE	200	200	200	-	200
01-01-06-01-210	OPERATING SUPPLIES	-	-	-	-	-
01-01-06-01-901	MISCELLANEOUS	-	-	-	-	-
		4,787	3,652	4,826	3,339	4,914

ACCOUNT NUMBER	ACCOUNT TITLE	FY -2017 BUDGET				
	PAYROLL					
01-01-06-02-001	SALARIES AND WAGES	7,123	7,065	7,016	7,069	7,191
01-01-06-02-002	OVERTIME WAGES	500	840	683	1,684	700
01-01-06-02-010	ACCRUED EMPLOYEE BENEFITS	5,466	5,043	5,068	4,686	5,195
01-01-06-02-110	PRINTING,PUBLICATIONS,ADV	700	-	500	-	500
01-01-06-02-120	DUES/MEMBER/SUBS/TUITION	500	75	400	-	400
01-01-06-02-180	MEALS, LODGING, TRAVEL	200	286	200	-	200
01-01-06-02-201	Office Supplies, Fur	100	-	100	-	100
01-01-06-02-210	OPERATING SUPPLIES	400	-	400	-	400
		14,989	13,308	14,367	13,440	14,686

ACCOUNT NUMBER	ACCOUNT TITLE	FY -2017 BUDGET				
	PURCHASING					
01-01-06-03-001	SALARIES AND WAGES	7,797	7,422	7,424	8,141	8,344
01-01-06-03-002	OVERTIME WAGES	1,000	1,659	1,297	1,867	1,914
01-01-06-03-010	ACCRUED EMPLOYEE BENEFITS	5,328	5,754	5,744	5,841	5,987
01-01-06-03-210	OPERATING SUPPLIES	600	1,034	600	186	600
		14,725	15,869	15,065	16,034	16,844

ACCOUNT NUMBER	ACCOUNT TITLE	FY -2017 BUDGET				
	CASHIERING/COLLECTING					
01-01-06-04-001	SALARIES AND WAGES	9,240	10,090	10,875	10,626	11,147
01-01-06-04-002	OVERTIME WAGES	836	886	927	1,095	950
01-01-06-04-010	ACCRUED EMPLOYEE BENEFITS	5,009	4,506	4,906	4,822	5,029
01-01-06-04-101	POSTAGE AND FREIGHT	1,750	1,776	1,750	1,438	1,750
01-01-06-04-110	PRINTING, PUB. AND ADVERT	-	-	-	-	-
01-01-06-04-133	UTILITIES-TELEPHONE/FAX	50	88	50	16	50
01-01-06-04-143	PROF SERV - DATA PROCESSI	30	-	30	-	30
01-01-06-04-150	CONTRACT LABOR	4,000	1,169	2,500	1,424	2,500
01-01-06-04-170	MAINT AGREEMENTS & LEASES	600	581	600	606	600
01-01-06-04-201	OFFICE SUPP,FURNITURE,EQU	100	77	100	-	100
01-01-06-04-210	OPERATING SUPPLIES	350	305	350	275	350
01-01-06-04-320	BAD DEBTS	1,200	1,431	1,200	55	1,200
01-01-06-04-506	DATA PROCESSING EQUIPMENT	1,000	180	1,000	91	1,000
01-01-06-04-901	MISCELLANEOUS	300	288	300	368	300
		24,465	21,378	24,588	20,816	25,006

ACCOUNT NUMBER	ACCOUNT TITLE	FY -2017 BUDGET				
	ACCOUNTING					
01-01-06-05-001	SALARIES AND WAGES	21,561	21,023	22,448	25,336	25,969
01-01-06-05-002	OVERTIME WAGES	500	193	241	206	211
01-01-06-05-010	ACCRUED EMPLOYEE BENEFITS	13,304	12,782	11,872	13,406	13,741
01-01-06-05-120	DUES,TUITION, MEMBERSHIP	50	-	50	-	50
01-01-06-05-141	PROF. SERVICES - ACCOUNTI	500	8,893	10,000	2,294	10,000
01-01-06-05-180	MEALS, LODGING, TRAVEL	-	-	-	-	-
		35,915	42,891	44,611	41,242	49,972

ACCOUNT NUMBER	ACCOUNT TITLE	FY -2017 BUDGET				
	INDEPENDENT AUDIT					
01-01-06-06-141	AUDIT	23,200	25,181	26,850	26,342	28,500
01-01-06-06-150	AUDIT	-	-	-	-	-
		23,200	25,181	26,850	26,342	28,500
	Finance Subtotal	118,081	122,280	130,307	121,213	139,922

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ACCOUNT NUMBER	ACCOUNT TITLE	FY -2017 BUDGET				
01-01-07-01-001	SALARIES AND WAGES	300,000				
01-01-07-01-010	ACCRUED EMPLOYEE BEN	207				
CITY HALL BLDG & GROUNDS						
01-01-07-01-001	SALARIES AND WAGES	300	306	-	258	375
01-01-07-01-010	ACCRUED EMPLOYEE BENEFITS	207	197	-	184	254
01-01-07-01-101	POSTAGE AND FREIGHT	25	-	25	-	25
01-01-07-01-110	PRINTING, PUB. AND ADV.	50	-	50	-	50
01-01-07-01-132	UTILITIES-NATURAL GAS	5,500	3,090	5,500	2,760	5,500
01-01-07-01-133	UTILITIES-TELEPHONE,FAX	-	-	-	-	-
01-01-07-01-150	CONTRACT LABOR	13,000	12,817	13,000	14,328	13,000
01-01-07-01-160	REPAIR SERVICE	500	-	500	-	500
01-01-07-01-190	INSURANCE	9,900	10,905	11,000	11,235	11,000
01-01-07-01-201	OFFICE SUPPLIES/FURNITURE	400	-	400	-	400
01-01-07-01-210	OPERATING SUPPLIES	2,500	1,081	2,500	805	2,500
01-01-07-01-490	EQUIPMENT USE CHARGES	100	-	100	-	100
01-01-07-01-501	RADIO & COMM EQUIPMENT	5,000	4,468	1,000	-	1,000
01-01-07-01-510	BUILDING IMPROVEMENTS	-	4,800	-	-	-
	Gen. Govt. Bldgs. & Grds. Subtotal	37,989	37,665	34,075	29,571	34,704
GENERAL GOVERNMENT PROGRAM TOTAL		455,056	439,682	477,569	443,558	481,291

ACCOUNT NUMBER	ACCOUNT TITLE	FY -2017 BUDGET				
PUBLIC SAFETY					1,009	1,008
PLANNING/ADMIN/INVESTING/TRAINING						
01-02-01-01-001	SALARIES AND WAGES	31,531	31,639	31,800	34,750	32,913
01-02-01-01-002	OVERTIME WAGES	2,660	2,368	3,800	2,335	3,933
01-02-01-01-010	ACCRUED EMPLOYEE BENEFITS	15,968	16,141	18,100	14,995	18,734
01-02-01-01-101	POSTAGE AND FREIGHT	50	-	-	-	-
01-02-01-01-110	PRINTING, PUBLICATIONS,ADV	500	896	800	726	800
01-02-01-01-120	DUES/MEMBER/SUBS/TUITION	3,600	5,437	3,600	4,241	4,000
01-02-01-01-133	UTILITIES, TELEPHONE & FA	100	-	-	362	375
01-02-01-01-150	CONTRACT LABOR	1,500	1,000	1,500	906	1,500
01-02-01-01-160	REPAIR SERVICES	200	-	-	-	-
01-02-01-01-170	MAINT AGREEMENTS & LEASES	1,000	-	-	4,260	1,800
01-02-01-01-180	MEALS, LODGING, TRAVEL	2,200	2,046	2,400	1,153	2,400
01-02-01-01-190	INSURANCE	10,000	5,809	7,000	7,530	7,700
01-02-01-01-201	OFFICE SUP.FURNITURE,EQUI	100	888	1,400	-	1,400
01-02-01-01-210	OPERATING SUPPLIES	1,200	756	1,200	1,096	1,200
01-02-01-01-220	TOOLS & SMALL EQUIPMENT	500	89	500	-	500
01-02-01-01-490	EQUIPMENT USE CHARGES	11,000	14,738	12,000	12,451	12,000
01-02-01-01-501	RADIO AND COMMUNICATIONS	5,000	4,221	-	-	-
01-02-01-01-505	TOOLS	1,300	-	-	-	-
01-02-01-01-506	DATA PROCESSING EQUI	-	-	-	-	-
01-02-01-01-901	MISCELLANEOUS	-	-	-	-	-
	Plannng/Admin/Investig/Training Subtotal	88,409	86,028	84,100	84,804	89,255

ACCOUNT NUMBER	ACCOUNT TITLE	FY -2017 BUDGET				
PATROL/LAW ENFORCEMENT						
01-02-01-02-001	SALARIES AND WAGES	288,312	301,495	311,200	302,981	322,092
01-02-01-02-002	OVERTIME WAGES	12,057	17,056	17,600	28,362	18,216
01-02-01-02-010	ACCRUED EMPLOYEE BENEFITS	146,491	143,968	154,800	143,796	160,218
01-02-01-02-101	POSTAGE AND FREIGHT	100	-	-	-	-
01-02-01-02-110	PRINT,PUBLICATIONS AND AD	900	702	750	229	300
01-02-01-02-120	DUES/MEMBER/SUBS/TUITION	3,000	-	3,000	1,984	3,000
01-02-01-02-150	CONTRACT LABOR	2,500	2,808	2,500	2,135	2,500
01-02-01-02-160	REPAIR SERVICES	350	-	-	-	-
01-02-01-02-170	MAINT.AGREEMENTS AND LEAS	400	-	400	-	-
01-02-01-02-180	MEALS, LODGING, TRAVEL	400	-	-	-	-
01-02-01-02-201	OFFICE SUPPLIES & FURNITU	500	656	250	-	250
01-02-01-02-210	OPERATING SUPPLIES	3,000	3,500	3,000	4,175	3,000
01-02-01-02-220	TOOLS & SMALL EQUIPMENT	8,100	16,468	10,000	11,767	7,500
01-02-01-02-430	EQUIPMENT REPAIR CHARGES	300	113	300	-	300
01-02-01-02-450	EQUIPMENT RENTAL	-	-	-	-	-
01-02-01-02-490	EQUIPMENT USE CHARGES	40,000	36,769	40,000	36,913	35,000
01-02-01-02-501	RADIO/COMMUNICATION EQUIP	3,180	-	6,500	542	1,000
01-02-01-02-502	VEHICLES	16,000	17,022	6,500	9,343	29,000
01-02-01-02-505	TOOLS	-	-	-	-	-
01-02-01-02-506	DATA PROCESSING EQUIPMENT	-	-	-	2,005	-
01-02-01-02-508	OTHER EQUIPMENT	-	-	-	3,439	2,700
01-02-01-02-903	DRUG ENFORCEMENT	500	-	-	-	-
	Patrol/Law Enforcement	526,090	540,556	556,800	547,669	585,076

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ACCOUNT NUMBER	ACCOUNT TITLE	FY -2017 BUDGET				
	COMMUNICATIONS/CLERICAL					
01-02-01-03-001	SALARIES AND WAGES	112,992	122,013	115,900	127,368	118,218
01-02-01-03-002	OVERTIME WAGES	3,421	3,265	5,600	3,959	5,712
01-02-01-03-010	ACCRUED EMPLOYEE BEN	79,968	82,708	88,800	91,521	90,576
01-02-01-03-101	POSTAGE & FREIGHT	50	-	-	-	-
01-02-01-03-110	PRINTING, PUBLICATIO	100	169	-	54	100
01-02-01-03-120	DUES/MEMBER/SUBS/TUI	200	-	-	-	-
01-02-01-03-133	UTILITIES-TELEPHONE,	24,800	24,645	-	12,702	13,000
01-02-01-03-144	CONSULTANT SERVICES	-	-	-	-	-
01-02-01-03-150	CONTRACT LABOR	900	491	-	879	500
01-02-01-03-160	REPAIR SERVICE	100	-	-	-	-
01-02-01-03-170	MAINT. AGREEMENTS &	8,360	3,500	-	3,337	8,800
01-02-01-03-180	MEALS, LODGING & TRA	-	-	-	-	-
01-02-01-03-201	OFFICE SUPP.FURNITUR	1,500	2,817	-	3,728	1,000
01-02-01-03-210	OPERATING SUPPLIES	2,500	1,469	-	1,719	1,000
01-02-01-03-220	TOOLS/SMALL EQUIPMEN	500	105	-	395	100
01-02-01-03-501	RADIO/COMMUNICATION	-	-	-	-	-
01-02-01-03-506	DATA PROCESSING EQUI	5,000	5,222	28,200	762	1,000
01-02-01-03-901	MISCELLANEOUS	-	-	-	-	-
	Communications/Dispatch	240,391	246,405	238,500	246,423	240,006

ACCOUNT NUMBER	ACCOUNT TITLE	FY -2017 BUDGET				
	POLICE BLDG & GROUNDS					
01-02-01-04-001	SALARIES AND WAGES	7,484	6,948	7,326	6,002	7,326
01-02-01-04-002	OVERTIME WAGES	-	-	-	-	-
01-02-01-04-010	ACCRUED EMPLOYEE BENEFITS	4,561	4,257	4,416	3,949	4,416
01-02-01-04-110	PRINTING, PUB. AND ADVERT	-	-	-	-	-
01-02-01-04-133	UTILITIES-TELEPHONE & FAX	500	-	-	-	-
01-02-01-04-150	CONTRACT LABOR	1,600	9,592	2,000	1,466	2,000
01-02-01-04-160	REPAIR SERVICE	100	166	100	55	100
01-02-01-04-180	MEALS, LODGING, TRAVEL	50	-	-	-	-
01-02-01-04-190	INSURANCE	550	590	750	736	750
01-02-01-04-201	OFFICE SUPPLIES, FURNITUR	400	771	100	275	-
01-02-01-04-210	OPERATING SUPPLIES	800	296	500	63	500
01-02-01-04-220	TOOLS/SMALL EQUIPMENT	800	83	800	469	800
01-02-01-04-490	EQUIPMENT USE CHARGES	100	-	-	-	-
01-02-01-04-509	MISCELLANEOUS	-	-	-	529	100
01-02-01-04-510	BUILDING IMPROVEMENTS	-	108	-	-	-
	Police Bldg & Grounds Subtotal	16,945	22,810	15,992	13,545	15,992

ACCOUNT NUMBER	ACCOUNT TITLE	FY -2017 BUDGET				
	SCHOOL RESOURCE OFFICER					
01-02-01-05-001	SALARIES & WAGES	-	-	-	-	-
01-02-01-05-002	OVERTIME WAGES	-	-	-	-	-
01-02-01-05-010	ACCRUED EMPLOYEE BENEFITS	-	-	-	-	-
01-02-01-05-120	DUES/MEMBER/SUBS/TUITION	500	-	-	400	500
01-02-01-05-170	MAINT AGREEMENTS & LEASES	-	-	-	-	-
01-02-01-05-180	MEALS, LODGING & TRAVEL	300	-	-	-	-
01-02-01-05-190	INSURANCE	-	-	-	-	-
01-02-01-05-201	OFFICE SUPPLIES, FURNITRE, E	-	-	-	-	-
01-02-01-05-901	MISCELLANEOUS	-	-	-	-	-
	School Resource Officer Subtotal	850	-	-	400	500
	POLICE PROTECTION	872,685	895,799	895,392	892,842	930,829

ACCOUNT NUMBER	ACCOUNT TITLE	FY -2017 BUDGET				
	PLANNING/ADMIN/INVESTING/TRAINING					
01-02-02-01-001	SALARIES AND WAGES	-	-	-	0.997	1.040
01-02-02-01-010	ACCRUED EMPLOYEE BENEFITS	-	-	-	-	-
01-02-02-01-101	POSTAGE AND FREIGHT	100	-	100	-	100
01-02-02-01-110	PRINTING, PUBLICATIONS, ADV	200	54	200	-	200
01-02-02-01-120	DUES/MEMBER/SUBS/TUITION	3,500	710	2,000	533	1,000
01-02-02-01-150	CONTRACT LABOR	600	1,626	2,000	1,791	2,000
01-02-02-01-160	REPAIR SERVICE	200	-	200	-	-
01-02-02-01-180	MEALS LODGING TRAVEL	450	-	450	-	150
01-02-02-01-190	INSURANCE	358	(689)	358	(19)	100
01-02-02-01-201	OFFICE SUPP. FURNITURE EQU	500	-	200	-	200
01-02-02-01-210	OPERATING SUPPLIES	6,500	7,627	7,000	6,659	7,000
01-02-02-01-220	TOOLS/SMALL EQUIPMENT	100	-	100	-	100
01-02-02-01-501	RADIO/COMMUNICATION EQUIP	-	-	-	3,352	3,640
01-02-02-01-901	MISCELLANEOUS	500	150	500	105	200
	Plannng/Admin/Investig/Training Subtotal	13,008	9,477	13,108	12,421	14,690

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ACCOUNT NUMBER	ACCOUNT TITLE	FY -2017 BUDGET				
	FIRE PROTECTION					
01-02-02-001	SALARIES AND WAGES	43,000	49,212	51,000	52,084	52,865
01-02-02-0010	ACCRUED EMPLOYEE BENEFITS	9,000	9,826	10,500	12,214	12,397
01-02-02-02-110	PRINTING, PUBLICATION, AD	-	-	-	-	-
01-02-02-02-120	DUES/MEMBER/SUBS/TUITION	200	-	200	-	200
01-02-02-02-150	CONTRACT LABOR	2,400	3,607	2,400	2,022	2,400
01-02-02-02-160	REPAIR SERVICE	1,500	950	1,500	573	1,500
01-02-02-02-180	MEALS LODGING & TRAVEL	100	-	100	-	100
01-02-02-02-190	INSURANCE	-	-	-	-	-
01-02-02-02-201	OFFICE SUPPLIES/FURNITURE	500	-	500	-	500
01-02-02-02-210	OPERATING SUPPLIES	8,000	8,050	8,500	7,466	8,500
01-02-02-02-220	TOOLS/SMALL EQUIPMENT	2,500	160	1,000	531	1,000
01-02-02-02-420	EQUIPMENT PARTS AND SUPPL	2,000	48	1,000	-	500
01-02-02-02-430	EQUIPMENT REPAIR CHARGES	300	-	300	-	200
01-02-02-02-450	EQUIPMENT RENTAL	50	-	50	200	50
01-02-02-02-490	EQUIPMENT USE CHARGES	20	-	20	-	20
01-02-02-02-501	RADIO/COMMUNICATIONS EQUI	900	-	3,640	-	-
01-02-02-02-502	VEHICLES	-	-	-	-	-
01-02-02-02-504	FIRE FIGHTING EQUIPMENT	44,000	41,697	-	41,697	-
01-02-02-02-901	MISCELLANEOUS	-	-	-	-	-
	Fire Protection Subtotal	114,470	113,551	80,710	116,786	80,232

ACCOUNT NUMBER	ACCOUNT TITLE	FY -2017 BUDGET				
	FIRE BLDG & GROUNDS					
01-02-02-04-010	ACCRUED EMPLOYEE BENEFITS	-	-	-	-	-
01-02-02-04-110	PRINTING, PUB.,ADVERTISIN	-	-	-	-	-
01-02-02-04-132	UTILITIES-NATURAL GAS,PRO	6,400	3,483	6,400	2,779	4,000
01-02-02-04-133	UTILITIES-TELEPHONE	1,200	1,209	1,200	1,362	1,400
01-02-02-04-150	CONTRACT LABOR	500	562	500	50	500
01-02-02-04-160	REPAIR SERVICES	100	-	100	-	100
01-02-02-04-190	INSURANCE	4,000	4,192	4,500	4,439	4,500
01-02-02-04-210	OPERATING SUPPLIES	300	-	300	-	300
01-02-02-04-430	EQUIPMENT REPAIR CHARGES	-	-	-	-	-
01-02-02-04-490	EQUIPMENT USE CHARGES	-	-	-	-	-
01-02-02-04-501	RADIO/COMMUNICATIONS EQUI	-	-	-	-	-
01-02-02-04-510	BUILDING IMPROVEMENTS	1,000	-	1,000	767	1,000
	Fire Bldg & Grounds Subtotal	13,500	9,447	14,000	9,397	11,800
	FIRE PROTECTION	140,978	132,475	107,818	138,603	106,722

ACCOUNT NUMBER	ACCOUNT TITLE	FY -2017 BUDGET				
	BUILDING INSPECTION					
01-02-03-04-001	SALARIES AND WAGES	-	-	16,203	-	16,203
01-02-03-04-002	OVERTIME WAGES	-	-	584	-	584
01-02-03-04-010	ACCRUED EMPLOYEE BENEFITS	-	-	7,020	-	7,020
01-02-03-04-110	PRINTING, PUBLICATIONS,AD	525	-	525	-	525
01-02-03-04-150	CONTRACT LABOR	-	25,630	15,000	34,878	15,000
01-02-03-04-190	TITLE INSURANCE 105 N ALLEN	-	100	100	117	100
01-02-03-04-201	OFFICE SUP. FURNITURE EQU	-	-	250	-	250
01-02-03-04-210	OPERATING SUPPLIES	-	-	500	-	500
01-02-03-04-220	TOOLS/SMALL EQUIPMENT	-	-	1,000	-	1,000
01-02-03-04-490	EQUIPMENT USE CHARGES	25,000	-	3,000	-	3,000
01-02-03-04-901	MISCELLANEOUS	-	-	-	-	-
	Protective Inspect Subtotal	25,525	25,730	44,182	34,995	44,182

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01-02-02-04-132	UTILITIES-NATURAL GAS,PRO	6,400	3,483	6,400	2,779	4,000
01-02-02-04-133	UTILITIES-TELEPHONE	1,200	1,209	1,200	1,362	1,400
		FY -2017				
ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET				
	EMERGENCY MANAGEMENT					
01-02-04-01-001	SALARIES AND WAGES	250	-	-	-	-
01-02-04-01-010	ACCRUED EMPLOYEE BENEFITS	100	-	-	-	-
01-02-04-01-110	PRINTING, PUBLICATIONS &	150	-	150	-	150
01-02-04-01-120	DUES/MEMBER/SUBS/TUITION	50	-	200	-	200
01-02-04-01-133	UTILITIES, TELEPHONE, FAX	120	-	-	-	-
01-02-04-01-150	CONTRACT LABOR	100	-	200	120	200
01-02-04-01-170	Maint agremt / leases	400	-	400	-	400
01-02-04-01-180	MEALS,LODGING, TRAVEL	500	-	500	-	500
01-02-04-01-220	TOOLS/SMALL EQUIPMENT		-	-	-	-
01-02-04-01-490	EQUIPMENT USE CHARGES	100	-	-	-	-
01-02-04-01-501	RADIO & COMMUNICATIONS EQ		-	-	-	-
	<u>Emergency Mgmt. Subtotal</u>	1,770	-	1,450	120	1,450
		FY -2017				
ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET				
	ANIMAL & RABIES CONTROL					
01-02-05-01-001	SALARIES AND WAGES	15,218	14,379	15,218	14,467	14,684
01-02-05-01-002	OVERTIME WAGES	50	-	50	-	-
01-02-05-01-010	ACCRUED EMPLOYEE BENEFITS	8,977	9,781	8,977	9,340	9,480
01-02-05-01-110	PRINTING, PUBLICATIONS,AD	100	-	100	-	100
01-02-05-01-150	CONTRACT LABOR	800	2,142	800	340	800
01-02-05-01-160	REPAIR SERVICES	100	-	100	-	100
01-02-05-01-201	OFFICE SUPPLIES	200	294	200	-	200
01-02-05-01-210	OPERATING SUPPLIES	3,000	1,465	3,000	1,188	2,000
01-02-05-01-220	TOOLS/SMALL EQUIPMENT	300	-	300	-	300
01-02-05-01-490	EQUIPMENT USE CHARGES	1,800	1,622	1,800	1,611	1,800
01-02-05-01-502	VEHICLES		-	-	-	-
01-02-05-01-510	BUILDING IMPROVEMENTS		-	-	-	-
	<u>Animal & Rabies Control Subtotal</u>	30,545	29,683	30,545	26,945	29,464
		FY -2017				
ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET				
	WEED, NUISANCE & PEST CONTROL					
01-02-05-03-001	SALARIES AND WAGES	7,315	7,168	7,315	9,791	9,937
01-02-05-03-002	OVERTIME WAGES	100	-	100	-	-
01-02-05-03-010	ACCRUED EMPLOYEE BENEFITS	4,673	4,390	4,673	6,216	6,309
01-02-05-03-210	OPERATING SUPPLIES		7	-	-	-
01-02-05-03-490	EQUIPMENT USE CHARGES	1,200	811	1,200	798	1,200
01-02-05-03-803	TRANSFER TO PARK		-	-	-	-
01-02-05-03-901	MISCELLANEOUS		(50)	-	-	-
		13,288	12,326	13,288	16,804	17,447
	<u>Other Public Sfty Subtotal</u>	43,833	67,738	89,465	78,865	92,543
	PUBLIC SAFETY TOTAL	1,084,791	1,096,012	1,092,675	1,110,310	1,130,093
		FY -2017				
ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET				
	PLANNING AND ADMINISTRATION					
01-03-01-01-001	SALARIES AND WAGES	11,887	-	10,000	8,129	7,967
01-03-01-01-002	OVERTIME WAGES	1,039	(50)	865	1,460	1,430
01-03-01-01-010	ACCRUED EMPLOYEE BENEFITS	7,406	8,731	7,950	5,276	5,170
01-03-01-01-110	PRINTING,PUBLICATIONS ,AD	200	1,118	200	176	200
01-03-01-01-120	DUES/MEMBER/SUBS/TUITION	50	5,880	50	-	50
01-03-01-01-142	PROF. SERV.ARCHT.ENG.SURV		135	-	-	-
01-03-01-01-150	CONTRACT LABOR	1,300	-	1,300	1,186	1,300
01-03-01-01-170	MAINT.AGREEMENTS,LEASES	1,100	-	1,100	1,524	1,100
01-03-01-01-180	MEALS,LODGING,TRAVEL	100	1,097	100	-	100
01-03-01-01-201	OFFICE SUP. FURNITURE		1,177	-	-	-
01-03-01-01-210	OPERATING SUPPLIES	300	11	300	746	300
01-03-01-01-490	EQUIPMENT USE CHARGES	6,000	242	6,000	7,295	6,000
01-03-01-01-506	DATA PROCESSING EQUIP.		218	-	764	-
	<u>Planning & Administration</u>	29,382	18,559	27,865	26,555	23,617

FY2018-19 Proposed Budget

01-02-02-04-132	UTILITIES-NATURAL GAS,PRO	6,400	3,483	6,400	2,779	4,000
01-02-02-04-133	UTILITIES-TELEPHONE	1,200	1,209	1,200	1,362	1,400
		FY -2017				
<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>BUDGET</u>				
	STREET MAINTENANCE					
01-03-01-02-001	SALARIES AND WAGES	16,311	7,031	19,800	30,963	30,344
01-03-01-02-002	OVERTIME WAGES	1,534	-	1,780	3,160	3,097
01-03-01-02-010	ACCRUED EMPLOYEE BENEFITS	11,020	14,240	15,900	18,884	18,506
01-03-01-02-110	PRINTING, PUBLICATIONS,AD	150	2,347	150	75	150
01-03-01-02-132	UTILITIES-NATURAL GAS, PR	450	10,462	450	354	450
01-03-01-02-150	CONTRACT LABOR	1,000	53	1,200	1,159	1,200
01-03-01-02-160	REPAIR SERVICE	400	363	300	108	300
01-03-01-02-170	MAINT.AGREEMENTS, LEASES	500	1,461	300	-	300
01-03-01-02-190	INSURANCE	-	-	-	-	-
01-03-01-02-210	OPERATING SUPPLIES	20,000	113	17,500	39,173	17,500
01-03-01-02-220	TOOLS/SMALL EQUIPMENT	200	223	200	381	200
01-03-01-02-450	EQUIPMENT RENTAL	1,000	14,429	1,000	-	1,000
01-03-01-02-490	EQUIPMENT USE CHARGES	15,000	1,389	18,000	19,969	18,000
01-03-01-02-502	VEHICLES	44,333	-	-	-	-
01-03-01-02-503	FURNITURE AND FILES	-	23,762	-	-	-
01-03-01-02-508	OTHER EQUIPMENT	-	-	-	-	-
01-03-01-02-509	MISCELLANEOUS CAPITAL	-	-	-	-	44,000
01-03-01-02-801	TRANSFER TO OTHER FUNDS	-	-	-	-	-
	<u>Street Maintenance</u>	111,898	75,873	76,580	114,227	135,047
		FY -2017				
<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>BUDGET</u>				
	ALLEY MAINTENANCE					
01-03-01-03-001	SALARIES AND WAGES	-	-	-	369	362
01-03-01-03-002	OVERTIME WAGES	-	-	-	-	-
01-03-01-03-010	ACCRUED EMPLOYEE BENEFITS	-	172	-	167	164
01-03-01-03-210	OPERATING SUPPLIES	1,000	15	1,000	-	1,000
01-03-01-03-450	EQUIPMENT RENTAL	-	-	-	160	-
01-03-01-03-490	EQUIPMENT USE CHARGES	2,000	120	2,000	2,439	1,500
	<u>Alley Maintenance</u>	3,000	306	3,000	3,135	3,026
		FY -2017				
<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>BUDGET</u>				
	SIDEWALK AND PARKING LOT MAINT					
01-03-01-04-001	SALARIES & WAGES	3,683	593	1,200	360	1,200
01-03-01-04-002	OVERTIME WAGES	122	-	150	-	150
01-03-01-04-010	ACCRUED EMPLOYEE BEN	2,216	462	728	236	728
01-03-01-04-110	PRINTING, ADV.,PUBLI	-	254	-	62	-
01-03-01-04-142	PROF.SERV.ARTCH.ENG.	-	13,589	-	519	12,000
01-03-01-04-150	CONTRACT LABOR	10,000	1,500	10,000	-	7,500
01-03-01-04-160	REPAIR SERVICE	100	-	100	-	100
01-03-01-04-210	OPERATING SUPPLIES	10,000	5,502	10,000	51	7,500
01-03-01-04-220	TOOLS/SMALL EQUIPMEN	-	-	-	-	-
01-03-01-04-490	EQUIPMENT USE CHARGE	2,600	1,259	2,600	1,148	2,600
01-03-01-04-590	SRTS SIDEWALK CONSTR	-	122,806	-	-	-
		28,721	145,965	23,578	2,016	30,578
		FY -2017				
<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>BUDGET</u>				
	BUILDING & GROUNDS					
01-03-01-05-001	SALARIES AND WAGES	2,148	1,259	3,475	3,044	3,475
01-03-01-05-002	OVERTIME WAGES	29	122,806	185	-	185
01-03-01-05-010	ACCRUED EMPLOYEE BNE	1,174	2,826	2,750	1,489	2,750
01-03-01-05-132	UTILITIES-NATURAL GA	1,900	168	1,900	987	1,900
01-03-01-05-133	UTILITIES, TELEPHONE	550	1,996	550	1,000	550
01-03-01-05-150	CONTRACT LABOR	400	1,088	400	1,733	400
01-03-01-05-160	REPAIR SERVICES	-	753	-	-	-
01-03-01-05-170	MAINT AGREEMENTS & L	163	736	163	-	163
01-03-01-05-190	INSURANCE	1,100	90	1,100	1,208	1,100
01-03-01-05-201	OFFICE SUPP FURNITUR	100	224	100	-	100
01-03-01-05-210	OPERATING SUPPLIES	1,500	1,199	1,500	2,340	1,500
01-03-01-05-220	TOOLS/SMALL EQUIPMEN	300	41	300	-	300
01-03-01-05-490	EQUIPMENT USE CHARGE	200	1,738	200	-	200
01-03-01-05-510	BUILDING IMPROVEMENT	1,500	433	1,500	-	1,500
		11,064	135,357	14,123	11,800	14,123

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01-02-02-04-132	UTILITIES-NATURAL GAS,PRO	6,400	3,483	6,400	2,779	4,000
01-02-02-04-133	UTILITIES-TELEPHONE	1,200	1,209	1,200	1,362	1,400
FY -2017						
ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET				
	SNOW AND ICE REMOVAL					
01-03-01-06-001	SALARIES AND WAGES	7,400	-	3,800	1,572	3,800
01-03-01-06-002	OVERTIME WAGES	1,827	-	1,800	643	1,800
01-03-01-06-010	ACCRUED EMPLOYEE BEN	5,649	2,695	3,875	1,081	3,875
01-03-01-06-160	REPAIR SERVICE	200	1,644	200	-	200
01-03-01-06-210	OPERATING SUPPLIES	10,000	2,006	10,000	5,047	10,000
01-03-01-06-490	EQUIPMENT USE CHARGE	7,000	-	7,000	14,614	7,000
		32,076	6,344	26,675	22,957	26,675
FY -2017						
ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET				
	STREET SIGNS AND MAINTENANCE					
01-03-01-07-001	SALARIES AND WAGES	3,741	12,848	2,755	5,310	2,755
01-03-01-07-002	OVERTIME WAGES	30	7,071	30	200	30
01-03-01-07-010	ACCRUED EMPLOYEE BEN	1,964	3,108	2,015	4,467	2,015
01-03-01-07-150	CONTRACT LABOR	150	43	150	527	150
01-03-01-07-160	REPAIR SERVICE		2,289	-	-	-
01-03-01-07-210	OPERATING SUPPLIES	5,000	-	5,000	7,976	5,000
01-03-01-07-220	TOOLS/SMALL EQUIPMEN		-	-	-	-
01-03-01-07-490	EQUIPMENT USE CHARGE	1,400	3,538	1,400	407	1,400
		12,285	28,897	11,350	18,888	11,350
FY -2017						
ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET				
	STORAGE DRAINAGE					
01-03-01-08-001	SALARIES AND WAGES	15,538	63	-	11,430	-
01-03-01-08-002	OVERTIME WAGES	600	638	615		615
01-03-01-08-010	ACCRUED EMPLOYEE BEN	12,252	11,901	12,550	4,806	12,550
01-03-01-08-142	PROF.SERV.ARCH.ENG.	12,000	582	12,000		12,000
01-03-01-08-150	CONTRACT LABOR	1,000	11,824	1,000	220	1,000
01-03-01-08-170	MAINT AGREEMENTS & L		-	-		-
01-03-01-08-210	OPERATING SUPPLIES	10,000	258	20,000	5,421	20,000
01-03-01-08-220	TOOLS/SMALL EQUIPMEN	100	-	100		100
01-03-01-08-450	EQUIPMENT RENTAL		5,510	4,000		4,000
01-03-01-08-490	EQUIPMENT USE CHARGE	6,000	87	6,000	3,533	6,000
01-03-01-08-509	MISCELLANEOUS CAPITA	35,000	-	8,000		8,000
01-03-01-08-901	MISCELLANEOUS		3,721	-		-
		92,490	34,584	64,265	25,410	64,265
FY -2017						
ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET				
	BRUSH AND TREE CONTROL					
01-03-01-09-001	SALARIES AND WAGES	2,500	32,065	3,050	1,639	3,050
01-03-01-09-002	OVERTIME WAGES	10	-	2,230	-	2,230
01-03-01-09-010	ACCRUED EMPLOYMEE BE	1,100	2,054	3,850	1,020	3,850
01-03-01-09-160	REPAIR SERVICE	50	2,202	50	-	50
01-03-01-09-170	MAINT AGREEMENTS & L		1,298	-		-
01-03-01-09-210	OPERATING SUPPLIES	150	-	800	1,868	800
01-03-01-09-490	EQUIPMENT USE CHARGE	1,300	-	1,300	761	1,300
	Highway & Streets Subtotal	5,110	37,618	11,280	5,288	11,280
		326,026	483,503	258,716	230,275	319,961

FY2018-19 Proposed Budget

01-02-02-04-132	UTILITIES-NATURAL GAS,PRO	6,400	3,483	6,400	2,779	4,000
01-02-02-04-133	UTILITIES-TELEPHONE	1,200	1,209	1,200	1,362	1,400

FY -2017

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET				
WEED CONTROL						
01-03-03-01-001	SALARIES AND WAGES	4,594	615	4,594	4,252	4,594
01-03-03-01-002	OVERTIME WAGES	178	892	178		178
01-03-03-01-010	ACCRUED EMPLOYEE BEN	3,173	6,860	3,173	3,074	3,173
01-03-03-01-160	REPAIR SERVICE	100	178	100		100
01-03-03-01-210	OPERATING SUPPLIES	500	5,148	500	-	500
01-03-03-01-490	EQUIPMENT USE CHARGE	9,000	-	2,000	(293)	2,000
01-03-03-01-803	TSFR TO PARK	2,800	127	2,800	3,349	2,800
	<u>Weed Control Subtotal</u>	20,345	13,820	13,345	10,381	13,345
	PUBLIC WORKS TOTAL	346,371	497,323	272,061	240,656	333,306

COMMUNITY PLANNING & ECON. DEVPMT

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET				
ZONING, PLANNING & SUBDIVISION REVIEW						
01-04-01-01-110	PRINTING,PUB.AND ADV		(304)	800	1,063	1,100
01-04-01-01-120	DUES/MEMBER/SUBS/TUI	800	2,010	50	1,508	2,000
01-04-01-01-142	PROF.SERV.ARTCH.ENG.	50	1,197	2,500	3,958	2,500
01-04-01-01-150	CONTRACT LABOR	-	1,208	-	-	-
01-04-01-01-210	OPERATING SUPPLIES	20,000	-	300	-	300
	<u>Zoning,Planning & Subdivison Subtotal</u>		4,112	3,650	6,528	5,900
		20,850				

ACCOUNT NUMBER	ACCOUNT TITLE	FY -2017 BUDGET				
ECONOMIC DEVELOPMENT						
01-04-02-01-001	SALARIES AND WAGES		-	2,500	3,010	3,055
01-04-02-01-010	ACCRUED EMPLOYEE BEN	714	287	924	1,255	1,274
01-04-02-01-110	PRINTING,PUBLICATION	424	3,865	500	951	2,500
01-04-02-01-120	DUES/MEMBER/SUBS/TUI	500	1,208	5,500	1,153	2,500
01-04-02-01-140	PROF.SERVICES -LEGAL	5,500	304	-	-	-
01-04-02-01-150	CONTRACT LABOR		2,098	14,700	9,769	13,000
01-04-02-01-180	MEALS, LODGING, TRAV	19,000	-	450	-	250
01-04-02-01-201	OFFICE SUP.FURNITURE	450	10,900	100	-	100
01-04-02-01-210	OPERATING SUPPLIES	100	-	300	-	300
01-04-02-01-490	EQUIPMENT USE CHARGE	300	-	400	-	400
01-04-02-01-901	MISCELLANEOUS	400	8	300	-	300
01-04-02-01-903	HOUSING REPLACEMENT	300	-	7,500	-	8,000
01-04-02-01-905	BLOCK GRNT-ALLIANCE	7,500	119	250,000	-	155,000
	<u>Economic Development Subtotal</u>	-	18,789	283,174	16,138	186,679
	COMM PLANNING & ECON. DEVPMT TOTAL	35,188	22,901	286,824	22,666	192,579

CONTINGENCY & CASH FLOW RESERVES

ACCOUNT NUMBER	ACCOUNT TITLE	FY -2017 BUDGET				
CONTINGENCY & CASH FLOW RESERVE						
01-05-01-01-901	MISCELLANOUS	500,710	9,000	19,697	-	-
01-05-01-01-902	ESCROWED FOR STREETS	145,428	-	173,982	-	173,982
	CONTINGENCY & CASH FLOW RESERVES TOTAL	646,138	9,000	193,679	-	173,982

Required from reserves	231,969	-	342,553	-	110,197
GENERAL FUND TOTAL EXPENSES	2,567,544	2,064,918	2,322,808	1,817,190	2,311,252
NET	(558,485)	(150,867)	5,000	(91,273)	-

CHARGES FOR SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY2018-19 Proposed Budget				FY2017-18 BUDGET	FY2017-18 ESTIMATED	FY2018-19 PROPOSED
		FY2015-16 BUDGET	FY2015-16 ACTUAL	FY2016-17 BUDGET	FY2016-17 AUDITED			
02-01-01-44-710	20 PASS CARD FEE	3,100	2,745	2,800	2,548	16,000	4,595	5,000
02-01-01-44-711	POOL INDIVIDUAL PASS	1,800	1,070	1,200	2,230	-	-	-
02-01-01-44-712	POOL ADMIT FEE/DAILY	30,500	26,962	27,000	26,480	33,000	31,282	31,200
02-01-01-44-713	POOL HOUSEHOLD PASS	10,550	8,980	9,000	9,223	-	4,612	-
02-01-01-44-714	SWIMMING LESSONS	2,000	2,255	2,300	1,835	1,900	-	2,300
02-01-01-44-716	POOL CONCESSIONS	16,800	14,001	24,000	21,876	24,000	27,003	29,500
02-01-01-44-717	POOL PARTIES	-	6,615	6,800	8,005	8,000	6,820	7,000
02-01-01-44-718	100 PASS CARD	-	-	-	-	-	5,450	5,500
02-01-01-44-719	OTHER POOL CHARGES	3,600	(210)	100	-	1,000	500	1,000
02-01-01-44-790	REC.CHARGES-SWIM TEAM	5,110	6,711	6,700	4,772	5,500	5,825	5,900
02-01-01-44-791	SWIM SUIT SALES RECEIPT	1,200	669	1,000	1,274	1,400	1,152	1,400
02-01-01-44-801	TRANSFER FROM PARK	24,000	6,500	20,000	-	6,500	800	2,400
02-01-01-44-887	TRANS FROM REC CENTER ACTIVITY	15,000	7,000	15,000	55,700	13,400	35,900	16,500
		113,660	83,297	115,900	133,943	110,700	123,939	107,700

OTHER REVENUE

ACCOUNT NUMBER	ACCOUNT TITLE	FY2018-19 Proposed Budget				FY2017-18 BUDGET	FY2017-18 ESTIMATED	FY2018-19 PROPOSED
		FY2015-16 BUDGET	FY2015-16 ACTUAL	FY2016-17 BUDGET	FY2016-17 AUDITED			
02-01-01-46-454	TSFR FRM PARK SLS TAX	-	21,308	4,950	44,400	6,500	2,900	10,000
02-01-01-46-690	OTHER CONTRIBUTIONS	-	-	-	-	-	-	280
			21,308	4,950	44,400	6,500	2,900	10,280
		\$ 113,660	\$ 104,605	\$ 120,850	\$ 178,343	\$ 117,200	\$ 126,839	\$ 117,980

MUNICIPAL POOL - OPERATIONS

ACCOUNT NUMBER	ACCOUNT TITLE	FY2018-19 Proposed Budget				FY2017-18 BUDGET	FY2017-18 ESTIMATED	FY2018-19 PROPOSED
		FY2015-16 BUDGET	FY2015-16 ACTUAL	FY2016-17 BUDGET	FY2016-17 AUDITED			
02-01-01-01-001	SALARIES AND WAGES	55,060	50,411	65,000	52,343	51,500	47,977	46,500
02-01-01-01-002	OVERTIME WAGES	500	-	-	1,084	-	33	-
02-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	6,700	5,839	10,500	12,659	12,400	5,593	6,000
02-01-01-01-101	POSTAGE AND FREIGHT	100	11	100	108	50	28	50
02-01-01-01-110	PRINTING,PUBLICATIONS,ADV	500	265	500	121	250	83	450
02-01-01-01-120	DUES/MEMBER/SUBS/TUITION	500	585	600	818	1,000	350	500
02-01-01-01-130	UTILITIES-ELECTRICITY	2,900	2,994	3,100	4,707	4,850	9,107	7,500
02-01-01-01-131	UTILITIES-WATER	2,600	1,262	3,000	2,728	2,600	1,418	2,000
02-01-01-01-132	UTILITIES-NATURAL GAS,PRO	-	-	-	-	450	-	-
02-01-01-01-133	UTILITIES-TELEPHONE	700	500	600	390	3,500	184	250
02-01-01-01-150	CONTRACT LABOR	5,000	3,616	1,500	3,796	-	2,855	3,000
02-01-01-01-160	REPAIR SERVICES	-	252	-	2,293	-	42	-
02-01-01-01-170	MAINT AGREEMENTS & LEASES	-	-	-	-	-	2,413	-
02-01-01-01-180	MEALS,LODGING, TRAVEL	-	-	-	-	-	-	-
02-01-01-01-190	INSURANCE	200	215	250	2,059	1,781	331	2,100
02-01-01-01-201	OFFICE SUP.FURNITURE,EQUI	-	-	2,000	50	150	922	150
02-01-01-01-210	OPERATING SUPPLIES	14,000	9,741	11,500	23,592	11,000	18,459	14,500
02-01-01-01-220	TOOLS/SMALL EQUIPMENT	200	-	400	-	250	-	-
02-01-01-01-230	REFRESHMENT SUPPLIES	6,000	8,143	16,000	15,078	15,500	17,832	18,000
02-01-01-01-231	RECREATION SUPPLIES	2,500	-	-	485	1,500	17	-
02-01-01-01-232	SWIM TEAM EXPENSES	1,200	3,049	3,300	2,053	1,700	2,721	2,800
02-01-01-01-233	SWIMSUIT EXPENSES	-	630	1,000	1,296	1,400	1,125	1,400
02-01-01-01-509	MISCELLANEOUS CAPITAL	-	677	-	1,400	-	-	-
02-01-01-01-510	BUILDING IMPROVEMENTS	15,000	189	1,500	56,838	3,000	2,829	13,000
02-01-01-01-901	MISCELLANEOUS	-	-	-	-	-	-	-
		113,660	88,380	120,850	183,899	112,881	114,317	118,200

LOCAL TAXES

ACCOUNT NUMBER	ACCOUNT TITLE	FY2018-19 Proposed Budget				FY2017-18 BUDGET	FY2017-18 ESTIMATED	FY2018-19 PROPOSED
		FY2015-16 BUDGET	FY2015-16 ACTUAL	FY2016-17 BUDGET	FY2016-17 AUDITED			
02-01-02-41-111	REAL PROPERTY TAX CURRENT	100,427	110,534	111,000	113,202	112,000	115,088	116,000
02-01-02-41-112	PERSONAL PROP.TAX CURRENT	31,790	40,138	37,370	40,444	40,500	41,472	43,000
02-01-02-41-113	BUSINESS PROPERTY SURCHAR	33,200	37,461	36,865	39,929	37,000	38,465	37,000
02-01-02-41-120	RR/UTILITY PROPERTY TAX	4,800	2,381	5,600	2,330	2,300	2,315	2,100
02-01-02-41-121	FINANCIAL INSTITUTION TAX	-	3	-	17	-	8	17
02-01-02-41-211	PROPERTY TAX DEL.1ST PR Y	3,500	4,320	5,600	5,911	5,600	5,756	5,400
02-01-02-41-212	PROPERTY TAX DEL.2ND PR Y	1,400	2,073	2,100	1,700	1,650	1,950	1,900
02-01-02-41-320	INT & PEN ON PROP TAX DEL	1,200	1,619	1,400	1,710	1,400	1,485	1,400
		176,317	198,530	199,935	205,243	200,450	206,538	206,817

CHARGES FOR SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY2018-19 Proposed Budget				FY2017-18 BUDGET	FY2017-18 ESTIMATED	FY2018-19 PROPOSED
		FY2015-16 BUDGET	FY2015-16 ACTUAL	FY2016-17 BUDGET	FY2016-17 AUDITED			
02-01-02-44-719	GROUP CLASS/CLINIC FEES	500	-	-	0	-	-	750
02-01-02-44-720	BASEBALL/SOFTBALL FEES	-	-	-	0	-	-	20,000
02-01-02-44-730	PARK & REC. CONCESSIONS	5,250	7,241	-	40	-	-	-
		5,750	7,241	-	40	-	-	20,750

OTHER REVENUE

ACCOUNT NUMBER	ACCOUNT TITLE	FY2018-19 Proposed Budget				FY2017-18 BUDGET	FY2017-18 ESTIMATED	FY2018-19 PROPOSED
		FY2015-16 BUDGET	FY2015-16 ACTUAL	FY2016-17 BUDGET	FY2016-17 AUDITED			
02-01-02-46-110	INTEREST	200	193	100	532	330	567	450
02-01-02-46-410	TRANSFER FROM GENERAL	-	-	-	-	-	-	-
02-01-02-46-450	TRANS FROM GENERAL FUND	1,600	2,724	2,800	2,957	2,800	4,724	4,724
02-01-02-46-451	TRANSFER FROM WATER	-	-	-	-	-	-	-
02-01-02-46-452	TRANSFER FROM PARK SALES	-	13,000	20,000	60,600	24,000	24,000	23,000
02-01-02-46-453	TRANSFER FROM ELECTRIC	-	-	-	-	-	-	-
02-01-02-46-690	OTHER CONTRIBUTIONS	-	25	-	2,450	-	1,225	1,025
02-01-02-46-990	MISCELLANEOUS	2,000	1,201	1,200	11,052	-	5,526	-
		3,800	17,143	24,100	77,591	27,130	36,042	29,199
PARK AREAS MAINTENANCE TOTAL REVENUES		\$ 185,867	\$ 222,913	\$ 224,035	\$ 282,874	\$ 227,580	\$ 242,580	\$ 256,766

PARK AREAS MAINTENANCE

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 ACTUAL	FY2016-17 BUDGET	FY2016-17 AUDITED	FY2017-18 BUDGET	FY2017-18 ESTIMATED	FY2018-19 PROPOSED
02-01-02-01-001	SALARIES AND WAGES	79,500	96,681	86,000	108,982	103,000	105,991	107,200
02-01-02-01-002	OVERTIME WAGES	200	85	200	410	-	56	-
02-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	13,250	15,084	13,600	18,641	18,200	18,420	20,500
02-01-02-01-101	POSTAGE AND FREIGHT	100	47	150	180	180	28	100
02-01-02-01-110	PRINTING,PUBLICATIONS,ADV	400	150	400	915	100	1,180	1,250
02-01-02-01-120	DUES/MEMBER/SUBS/TUITION	-	-	-	108	-	-	-
02-01-02-01-130	UTILITIES-ELECTRICITY	4,000	3,452	3,900	3,581	3,500	3,440	3,800
02-01-02-01-131	UTILITIES-WATER	1,850	1,802	2,100	1,804	1,900	2,495	2,800
02-01-02-01-132	UTILITIES-NATURAL GAS, PR	-	-	-	-	-	150	-
02-01-02-01-133	UTILITIES-TELEPHONE, FAX	775	1,124	1,200	1,618	1,500	1,559	1,600
02-01-02-01-150	CONTRACT LABOR	5,500	8,902	8,000	14,055	11,500	7,808	14,850
02-01-02-01-160	REPAIR SERVICES	3,000	1,042	2,000	1,786	2,500	2,537	2,500
02-01-02-01-170	MAINT AGREEMENTS & LEASES	1	121	130	1,263	500	882	700
02-01-02-01-180	MEALS,LODGING,TRAVEL	-	-	-	-	-	-	-
02-01-02-01-190	INSURANCE	2,400	2,555	2,600	5,043	2,750	6,528	7,800
02-01-02-01-201	OFFICE SUPPLIES,FURNITURE	-	-	-	-	-	-	-
02-01-02-01-210	OPERATING SUPPLIES	16,500	39,622	21,000	43,216	24,500	33,858	26,900
02-01-02-01-211	OPERATING JULY 4TH	-	-	-	-	3,000	2,218	3,000
02-01-02-01-220	TOOLS/SMALL EQUIPMENT	3,300	6,974	3,500	2,467	1,750	250	850
02-01-02-01-230	REFRESHMENT SUPPLIES	9,000	7,777	-	251	750	300	-
02-01-02-01-231	RECREATION SUPPLIES	1,000	(1,873)	4,000	535	-	382	6,950
02-01-02-01-232	BASEBALL/SOFTBALL SUPPLIES	-	-	-	-	-	-	17,000
02-01-02-01-490	EQUIPMENT USE CHARGES	-	-	2,000	-	-	-	-
02-01-02-01-509	MISCELLANEOUS CAPITAL	-	(650)	38,000	-	24,000	12,000	-
02-01-02-01-510	BUILDING IMPROVEMENTS	19,291	26,407	15,000	63,660	24,500	44,080	45,650
02-01-02-01-803	TRANSFER TO POOL ACTIVITY	24,000	6,500	20,000	6,934	-	-	2,400
02-01-02-01-809	TRANSFER TO PERSONNEL	-	1,883	-	-	-	-	-
02-01-02-01-901	MISCELLANEOUS	-	55	-	27	-	41	-
		184,067	217,741	223,780	275,475	224,130	244,203	265,850

LIBRARY - BOND REVENUES

LOCAL TAXES

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 ACTUAL	FY2016-17 BUDGET	FY2016-17 AUDITED	FY2017-18 BUDGET	FY2017-18 ESTIMATED	FY2018-19 PROPOSED
02-01-04-41-111	REAL ESTATE PROPERTY	24,767	24,968	25,800	15,065	-	-	-
02-01-04-41-112	PERSONAL PROPERTY	8,508	9,607	9,100	5,778	-	-	-
02-01-04-41-120	RR/UTILITY PROPERTY TAX	1,895	614	1,895	357	-	-	-
02-01-04-41-121	FINANCIAL INSTITUTION TAX	-	1	-	7	-	-	-
02-01-04-41-122	PROPERTY TAX DELINQUENT 2	-	-	-	-	-	-	-
02-01-04-41-211	DELINQUENT 1 YEAR	1,200	1,258	800	1,218	-	835	-
02-01-04-41-212	TAXES DELINQUENT 2ND YEAR	250	520	250	397	500	490	350
02-01-04-41-320	INTEREST & PENALTIES	225	403	300	393	-	196	-
		36,845	37,370	38,145	23,214	500	1,521	350
02-01-04-46-110	INTEREST INCOME	4	4	4	5	-	2	-
		\$ 36,849	\$ 37,374	\$ 38,149	\$ 23,219	\$ 500	\$ 1,523	\$ 350

LIBRARY - OPERATING REVENUES

LOCAL TAXES

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 ACTUAL	FY2016-17 BUDGET	FY2016-17 AUDITED	FY2017-18 BUDGET	FY2017-18 ESTIMATED	FY2018-19 PROPOSED
02-01-03-41-111	REAL PROP.TAX (CURRENT)	164,067	176,011	165,000	179,311	176,000	181,309	182,000
02-01-03-41-112	PERSONAL PROP. TAX CURREN	55,480	67,646	55,480	69,216	66,000	72,683	72,000
02-01-03-41-113	BUSINESS PROPERTY SURCHAR	28,000	37,853	28,000	40,346	32,000	32,000	32,000
02-01-03-41-120	RR/UTILITY PROPERTY TAX	7,243	4,289	3,000	4,235	3,500	4,111	4,200
02-01-03-41-121	FINANCIAL INSTITUTION TAX	-	4	25	27	25	25	25
02-01-03-41-211	PROPERTY TAX DEL. 1ST PR	3,186	7,314	7,200	7,942	7,200	8,713	8,000
02-01-03-41-212	PROPERTY TAX DEL.2ND PR Y	1314	1,985	1,800	1,939	1,800	3,037	1,800
02-01-03-41-320	INT&PEN ON PROPERTY TAX D	1,115	2,234	1,115	2,414	1,200	2,186	1,200
		260,405	297,335	261,620	305,430	287,725	304,064	301,225

INTERGOVERNMENTAL REVENUES

02-01-03-43-120	LIBRARY GRANT	5,000	2,144	5,000	629	1,000	2,382	2,250
02-01-03-43-520	STATE AID	800	989	2,500	629	1,000	98	100
02-01-03-43-620	ARTS & ENTERTAINER TAX	2,500	2,144	800	2,111	1,000	-	-
		8,300	5,277	8,300	3,368	3,000	2,480	2,350

FEES, FINES & FORFEITURES

02-01-03-45-100	FINES, FEES, & COSTS	7,500	5,909	7,500	6,474	6,500	8,715	4,000
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OTHER REVENUE

02-01-03-46-110	INTEREST	50	31	50	99	50	199	150
02-01-03-46-990	DONATIONS - MISCELLANEOUS	7,500	2,144	7,500	2,111	1,000	-	1,000
		7,550	2,175	7,550	2,210	1,050	199	1,150
		\$ 283,755	\$ 310,696	\$ 284,970	\$ 317,482	\$ 298,275	\$ 315,458	\$ 308,725

LIBRARY - OPERATING EXPENSES

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 ACTUAL	FY2016-17 BUDGET	FY2016-17 AUDITED	FY2017-18 BUDGET	FY2017-18 ESTIMATED	FY2018-19 PROPOSED
02-01-03-01-806	TRANSFER TO LIBRARY DIST.	283,755	310,696	284,970	333,446	303,840	315,458	308,725
02-01-03-01-901	MISCELLANEOUS	-	-	-	-	-	-	-
		\$ 283,755	\$ 310,696	\$ 284,970	\$ 333,446	\$ 303,840	\$ 315,458	\$ 308,725

LIBRARY - BOND EXPENSES

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 ACTUAL	FY2016-17 BUDGET	FY2016-17 AUDITED	FY2017-18 BUDGET	FY2017-18 ESTIMATED	FY2018-19 PROPOSED
02-01-04-01-301	INT EXPENSE & FINANCE CHARGES	328	2,226	320	212	-	-	-
02-01-04-01-305	INTEREST EXPENSE	5,200	3,920	1,960	1,960	-	-	-
02-01-04-01-310	BOND PRINCIPAL	30,000	35,000	35,000	35,000	-	-	-
02-01-04-01-806	TRANSFER TO LIBRARY FUND	0	0	0	0	-	-	-
02-01-04-01-901	MISCELLANEOUS	-	-	-	-	-	-	-
		\$ 35,528	\$ 41,146	\$ 37,280	\$ 37,172	\$ -	\$ -	\$ -

		FY-2016	FY2016	FY -2017				
02-01-05-01-301	ADMIN/PAYING AGENT FEES	2,035	56,756	-	-	-	-	-
02-01-05-01-305	INT EXP - COP DBT SRVC	84,088	67,778	86,900	89,278	83,579	86,428	80,258
02-01-05-01-310	PRINCIPAL-COP DEBT SRVC	75,000	35,000	90,000	90,000	90,000	90,000	95,000
02-01-05-01-803	TSFR TO POOL FUND	-	-	-	44,400	-	22,200	10,000
02-01-05-01-806	TRANSFER TO PARK FUND	-	34,308	20,000	60,600	30,500	45,550	23,000
02-01-05-01-810	TSFR TO TRUSTEE PROJECT A	-	-	-	-	-	-	-
02-01-05-01-901	MISCELLANEOUS	164,473	-	165,178	-	-	-	-
02-01-05-01-998	CAP OUTLAY-PARK REC CNTR	-	236,553	-	-	-	-	-
		\$ 325,596	\$ 430,395	\$ 362,078	\$ 284,278	\$ 204,079	\$ 244,178	\$ 208,258

PARK SALES TAX - EXPENSES

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 ACTUAL	FY2016-17 BUDGET	FY2016-17 AUDITED	FY2017-18 BUDGET	FY2017-18 ESTIMATED	FY2018-19 PROPOSED
02-01-05-41-520	PARK & RECREATION SALES T	201,299	201,861	210,000	209,193	210,000	209,596	215,000
02-01-05-46-110	INTEREST	500	672	500	1,251	800	1,025	100
02-01-05-46-113	INT - COP DBT SRVC FUND	-	-	-	-	-	-	-
02-01-05-46-114	INT-COP DBT SRVC RESERVE	-	-	-	-	-	-	-
02-01-05-46-691	CONTRIB - FRIENDS OF PARK	-	-	-	-	-	-	-
02-01-05-46-910	LEASE/PURCHASE PROCEEDS	-	794,633	-	-	-	-	-
02-01-05-47-453	TRFR COP DBT SRVC FUND	-	-	-	-	-	-	-
		\$ 201,799	\$ 997,166	\$ 210,500	\$ 210,443	\$ 210,800	\$ 210,622	\$ 215,100

209,193 210,000 213,460

RECREATION CENTER REVENUES
CHARGES FOR SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 ACTUAL	FY2016-17 BUDGET	FY2016-17 AUDITED	FY2017-18 BUDGET	FY2017-18 ESTIMATED	FY2018-19 PROPOSED
02-01-06-44-710	20 PASS CARD FEE-REC CENT	4,539	3,974	4,179	4,135	3,400	5,226	5,700
02-01-06-44-711	INDIVIDUAL ANNUAL MEMBRSH	45,900	50,280	53,337	58,149	58,800	58,474	58,800
02-01-06-44-712	DAILY ADMISS. FEE- REC CE	11,800	13,137	13,677	10,704	10,100	10,402	11,200
02-01-06-44-713	FAMILY ANNUAL MEMBERSHIP	126,480	138,753	142,355	138,912	142,400	140,656	138,500
02-01-06-44-714	ALL COUPLES ANNUAL MEMBER	38,556	40,568	41,893	48,931	55,700	46,680	47,500
02-01-06-44-715	SILVER SNEAKERS	-	-	-	-	-	652	1,600
02-01-06-44-716	CONCESSIONS-REC CENTER	13,650	14,076	13,500	14,642	14,900	14,771	17,000
02-01-06-44-718	BASKETBALL FEES	-	-	-	-	-	-	7,350
02-01-06-44-719	GROUP CLASS/CLINIC FEES	15,700	14,868	16,000	14,851	16,000	17,425	10,500
02-01-06-44-790	RENTAL FEES	1,000	552	600	330	500	720	500
		257,625	276,209	285,541	290,653	301,800	295,006	298,650
02-01-06-46-110	INTEREST	500	776	500	1,612	500	3,054	2,000
02-01-06-46-990	MISCELLANEOUS	625	82	100	-	100	1,570	1,500
		1,125	858	600	1,612	600	4,624	3,500
		\$ 258,750	\$ 277,067	\$ 286,141	\$ 292,265	\$ 302,400	\$ 299,631	\$ 302,150

RECREATION CENTER EXPENSES

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 ACTUAL	FY2016-17 BUDGET	FY2016-17 AUDITED	FY2017-18 BUDGET	FY2017-18 ESTIMATED	FY2018-19 PROPOSED
02-01-06-01-001	SALARIES & WAGES	126,900	135,136	144,000	138,298	144,000	141,149	143,000
02-01-06-01-002	OVERTIME WAGES	150	-	-	-	-	-	-
02-01-06-01-010	AEB - PARKS AND REC	16,600	24,053	24,500	27,461	31,000	29,230	29,700
02-01-06-01-101	POSTAGE & FREIGHT	300	54	300	-	300	56	50
02-01-06-01-110	PRINTING, ADVERTISING, PU	700	178	700	667	700	434	400
02-01-06-01-120	DUES, MBMRSH, SUBSCRIP,	2,200	580	2,200	1,869	1,500	1,191	1,000
02-01-06-01-130	UTILITIES - ELECTRICITY	24,000	23,630	24,000	24,195	26,400	25,297	26,250
02-01-06-01-131	UTILITIES - WATER	400	549	600	746	600	807	750
02-01-06-01-132	UTILITIES-NATURAL GAS	7,500	2,444	5,500	1,614	5,500	1,923	2,100
02-01-06-01-133	UTILITIES-TELEPHONE, FAX	1,500	863	1,400	802	1,000	1,338	1,600
02-01-06-01-140	PROF. SERVICE-LEGAL	-	-	-	-	-	-	-
02-01-06-01-142	PROF. SERVICE-ARCHTICTE, E	-	-	-	-	-	-	-
02-01-06-01-144	CONSULTANT'S SERVICES	-	-	-	-	-	-	-
02-01-06-01-150	CONTRACT LABOR	8,000	12,143	9,000	15,185	10,000	16,275	17,600
02-01-06-01-160	REPAIR SERVICES	1,500	3,513	4,000	3,152	4,500	3,328	3,500
02-01-06-01-170	MAINT. AGREEMENTS, LEASES	3,450	3,593	4,200	3,068	3,600	4,334	5,000
02-01-06-01-180	MEALS, LODGING & TRAVEL	-	-	-	-	-	-	-
02-01-06-01-190	INSURANCE	5,200	4,951	5,000	5,679	6,505	8,192	6,184
02-01-06-01-201	OFFICE SUPPLIES, FURNITUR	2,400	899	1,200	1,556	1,400	721	750
02-01-06-01-210	OPERATION SUPPLIES	16,000	17,301	17,000	21,531	17,000	19,265	13,500
02-01-06-01-220	TOOLS & SMALL EQUIPMENT	-	-	-	-	-	245	-
02-01-06-01-230	REFRESHMENT SUPPLIES	9,250	8,948	8,600	11,174	11,500	13,337	14,400
02-01-06-01-231	RECREATION SUPPLIES	7,500	5,636	6,750	6,028	-	8,014	4,600
02-01-06-01-232	BASKETBALL SUPPLIES	-	-	-	-	-	-	1,800
02-01-06-01-301	INT. EXP & FINANCE CHGS	2,200	-	-	-	-	-	-
02-01-06-01-420	EQUIPMENT, PARTS & SUPPLIE	-	-	-	-	-	-	-
02-01-06-01-450	EQUIPMENT RENTAL	-	-	-	-	-	-	-
02-01-06-01-490	EQUIPMENT USE CHARGES	-	-	-	-	-	-	-
02-01-06-01-501	RADIO & COMMUNICATIONS EQ	-	-	-	-	-	-	-
02-01-06-01-503	FURNITURE & FILES	-	-	-	-	-	-	-
02-01-06-01-505	TOOLS	-	-	-	-	-	-	-
02-01-06-01-508	OTHER EQUIPMENT	-	-	-	-	-	-	-
02-01-06-01-509	MISC CAPITAL EXPENSE	23,000	2,884	12,000	8,359	4,000	2,500	11,190
02-01-06-01-510	BUILDING IMPROVEMENTS	-	-	-	1,047	7,000	5,044	5,000
02-01-06-01-801	TSFR TO PARK SLS TAX	-	-	-	-	-	-	-
02-01-06-01-808	TRANSFER TO POOL FUND	-	7,000	15,000	55,700	13,400	35,900	16,500
02-01-06-01-809	TRANS TO PARK FUND	-	-	-	-	-	-	-
02-01-06-01-901	MISCELLANEOUS	-	673	-	668	-	734	-
		258,750	255,030	285,950	328,798	289,905	319,316	304,874

CEMETERY OPERATIONS - REVENUES

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 ACTUAL	FY2016-17 BUDGET	FY2016-17 AUDITED	FY2017-18 BUDGET	FY2017-18 ESTIMATED	FY2018-19 PROPOSED
02-02-01-44-321	CEMETERY BURIAL CHARGES	12,525	13,300	12,525	12,625	11,575	11,088	11,575
02-02-01-46-110	INTEREST	700	810	600	1,712	1,200	3,870	1,200
02-02-01-46-340	SALE OF CEMETERY LOTS	6,000	6,875	6,000	5,500	5,500	7,800	5,500
02-02-01-46-453	TRANSFER FROM ELEC FUND	35,000	35,000	35,000	35,000	30,000	35,000	30,000
02-02-01-46-630	CEMETERY PERPETUAL CARE	-	625	-	-	-	-	-
02-02-01-46-640	CEMETERY CONTRIBUTIONS	2,000	32,245	2,000	-	2,000	3,731	3,000
		56,225	88,855	56,125	54,837	50,275	61,490	51,275

CEMETERY OPERATIONS - EXPENSES

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 ACTUAL	FY2016-17 BUDGET	FY2016-17 AUDITED	FY2017-18 BUDGET	FY2017-18 ESTIMATED	FY2018-19 PROPOSED
02-02-01-01-001	SALARIES AND WAGES	2,956	1,934	2,956	2,818	3,098	2,958	3,032
02-02-01-01-002	OVERTIME WAGES	200	1,766	200	1,195	1,304	1,760	1,804
02-02-01-01-010	ACCRUED EMPLOYEE BENEFITS	1,719	1,911	1,719	2,439	2,586	2,513	2,576
02-02-01-01-110	PRINTING/PUBLICATIONS & A	400	189	400	479	400	729	600
02-02-01-01-142	PROF SERV - ARCH, ENG.	-	-	-	-	-	-	-
02-02-01-01-150	CONTRACT LABOR	30,475	30,095	30,475	37,220	35,357	33,289	36,000
02-02-01-01-201	OFFICE SUPPLIES, FURNITUR	100	264	100	20	100	269	100
02-02-01-01-210	OPERATING SUPPLIES	200	65	200	1,493	200	58	200
02-02-01-01-490	EQUIPMENT USE CHARGES	200	-	200	-	200	-	200
02-02-01-01-901	MISCELLANEOUS	-	-	-	-	8,000	-	7,000
		36,250	36,224	36,250	45,664	51,245	41,575	51,512

AVENUE OF THE FLAGS - REVENUES

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 ACTUAL	FY2016-17 BUDGET	FY2016-17 AUDITED	FY2017-18 BUDGET	FY2017-18 ESTIMATED	FY2018-19 PROPOSED
02-02-02-46-110	INTEREST	50	20	20	45	40	120	120
02-02-02-46-690	DONATIONS - FLAGS/POLE/PL	-	-	-	-	-	-	-
02-02-02-46-691	DONATIONS-SPECIFIC FLAGS	1,200	1,816	1,200	2,400	2,000	6,159	2,000
02-02-02-46-901	MISCELLANEOUS	-	-	-	-	-	-	-
		1,250	1,836	1,220	2,445	2,040	6,279	2,120

AVENUE OF THE FLAGS - EXPENSES

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 ACTUAL	FY2016-17 BUDGET	FY2016-17 AUDITED	FY2017-18 BUDGET	FY2017-18 ESTIMATED	FY2018-19 PROPOSED
02-02-02-01-110	ADVERTISING	470	577	470	587	600	356	600
02-02-02-01-201	OFFICE SUPPLIES, FURNITUR	500	208	500	-	400	134	300
02-02-02-01-210	OPERATING SUPPLIES	4,500	3,587	4,500	145	4,500	4,575	3,500
		5,470	4,372	5,470	732	5,500	5,065	4,400

TRANSPORTATION SALES TAX REVENUES

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 ACTUAL	FY2016-17 BUDGET	FY2016-17 AUDITED	FY2017-18 BUDGET	FY2017-18 ESTIMATED	FY2018-19 PROPOSED
02-03-01-41-520	STATE LOCAL SALES TAX	201,299	201,862	210,000	209,191	210,000	209,596	200,000
02-03-01-43-650	COUNTY GRANT-REVENUE SHAR	72,752	81,818	78,000	78,956	79,140	78,748	79,000
02-03-01-46-110	INTEREST	150	-	-	-	0	0	300,000
02-03-01-46-910	INTEREST ON BONDS SOLD	-	-	-	-	-	-	-
		<u>\$ 274,201</u>	<u>\$ 283,680</u>	<u>\$ 288,000</u>	<u>\$ 287,547</u>	<u>\$ 289,140</u>	<u>\$ 288,344</u>	<u>\$ 579,000</u>

TRANSPORTATION SALES TAX EXPENSES

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 ACTUAL	FY2016-17 BUDGET	FY2016-17 AUDITED	FY2017-18 BUDGET	FY2017-18 ESTIMATED	FY2018-19 PROPOSED
02-03-01-01-305	INTEREST EXPENSE	-	-	-	-	-	-	-
02-03-01-01-310	BOND PRINCIPAL	-	-	-	-	-	-	-
02-03-01-01-509	MISCELLANEOUS	184,422	162,871	231,218	280,362	256,521	210,752	789,000
02-03-01-01-998	CAPITAL OUTLAY	-	-	-	-	-	-	-
		<u>\$ 184,422</u>	<u>\$ 162,871</u>	<u>\$ 231,218</u>	<u>\$ 280,362</u>	<u>\$ 256,521</u>	<u>\$ 210,752</u>	<u>\$ 789,000</u>

310 ENTERPRISE/PUBLIC UTILITIES

	FY-2015 BUDGET	FY2015 ACTUAL	FY-2016 BUDGET	FY2016 ACTUAL	FY-2017 BUDGET	FY2018 BUDGET	FY2018 ESTIMATED	FY2019 PROPOSED
WATER FUND TOTAL EXPENDITURES	760,385	621,334	708,811	425,993	747,511	989,767	627,390	973,673
SEWER FUND TOTAL EXPENDITURES	255,554	179,048	225,571	192,972	253,116	274,598	229,184	324,139
ELECTRIC FUND TOTAL EXPENDITURES	4,288,542	3,245,723	4,208,009	3,194,385	4,288,861	4,396,286	3,392,316	4,586,356
SANITATION FUND TOTAL EXPENDITURES	470,973	410,240	488,735	411,299	482,837	514,070	451,738	543,941
ENTERPRISE FUNDS TOTAL	\$ 5,775,454	\$ 4,456,344	\$ 5,631,126	\$ 4,224,649	\$ 5,772,325	\$ 6,174,721	\$ 4,700,627	\$ 6,428,109
	FY-2015 BUDGET	FY2015 ACTUAL	FY-2016 BUDGET	FY2016 ACTUAL	FY-2017 BUDGET	FY2018 BUDGET	FY2018 ESTIMATED	FY2019 PROPOSED
311 WATER FUND TOTAL EXPENDITURES	760,385	621,334	708,811	425,993	747,511	989,767	627,390	973,673
Planning, Administration & Training	75,733	224,508	86,379	102,581	109,423	162,400	160,046	146,867
311-2 Communication/Central Services Water Well	33,329	23,546	25,509	21,615	26,696	27,375	26,331	34,390
311-3 Oper./Maint./Improvements Water Distribution	169,917	66,673	144,169	59,498	144,252	196,882	57,076	191,083
311-6 Oper./Maint./Improvements Water Treatment	253,822	172,596	207,244	124,389	170,991	351,985	206,586	323,449
311-7 Oper./Maint./Improvements	206,559	122,391	224,838	90,059	274,950	228,100	159,273	256,804
311-9 Water Building & Grounds	21,025	11,619	20,672	27,851	21,199	23,025	18,078	21,080
	FY-2015 BUDGET	FY2015 ACTUAL	FY-2016 BUDGET	FY2016 ACTUAL	FY-2017 BUDGET	FY2018 BUDGET	FY2018 ESTIMATED	FY2019 PROPOSED
312 SEWER FUND TOTAL EXPENDITURES	255,554	179,048	225,571	192,972	253,116	274,598	229,184	324,139
Planning, Administration & Training	11,305	10,754	14,240	15,971	19,140	28,022	35,260	26,801
312-2 Communication/Central Services Sewage Collection	23,276	24,063	21,055	21,618	24,020	25,241	23,697	24,694
312-3 Oper./Maint./Improvements	83,028	32,301	77,682	62,363	92,842	95,345	70,204	150,223
312-5 Lift Station Operation/Maint./Improvements Sewage Treatment	24,823	35,282	32,338	32,830	32,983	37,175	29,352	32,284
312-7 Oper./Maint./Improvements	50,905	39,363	47,905	49,588	53,608	62,440	47,774	59,560
312-8 Land Application	62,217	37,284	32,351	10,603	30,523	26,375	22,898	30,576
	FY-2015 BUDGET	FY2015 ACTUAL	FY-2016 BUDGET	FY2016 ACTUAL	FY-2017 BUDGET	FY2018 BUDGET	FY2018 ESTIMATED	FY2019 PROPOSED
313 ELECTRIC FUND TOTAL EXPENDITURES	4,288,542	3,245,723	4,208,009	3,194,385	4,288,861	4,396,286	3,392,316	4,586,356
Planning, Administration & Training	153,167	171,528	180,563	207,768	213,282	238,465	237,186	288,820
313-2 Communication/Central Services	55,556	53,174	48,156	44,003	55,385	59,726	56,196	61,478
313-3 Electric Building & Grounds Electric Distribution	142,977	174,657	41,841	28,585	38,662	36,931	31,667	39,775
313-4 Oper./Maint./Improvements	3,837,968	2,740,111	3,830,793	2,817,000	3,863,519	3,972,633	3,016,506	4,118,072
313-8 Brush & Tree Control	73,795	90,261	88,169	75,714	88,997	66,120	40,671	60,774
313-9 Street Lighting	25,079	15,993	18,487	21,316	29,016	22,411	10,089	17,437
	FY-2015 BUDGET	FY2015 ACTUAL	FY-2016 BUDGET	FY2016 ACTUAL	FY-2017 BUDGET	FY2018 BUDGET	FY2018 ESTIMATED	FY2019 PROPOSED
332 SANITATION FUND TOTAL EXPENDITURES	470,973	410,240	488,735	411,299	482,837	514,070	451,738	543,941
Planning, Administration & Central Services	49,543	70,835	46,354	55,945	48,388	55,243	50,636	54,112
332-2 Trash and Recycling Collection	203,650	207,590	206,270	195,256	204,455	190,200	196,053	202,391
332-3 Trash Disposal, Recycling Costs and Landfill	217,780	131,814	236,111	160,097	229,994	268,627	205,049	287,437
Summary Totals:								
	\$ 5,775,454	\$ 4,456,344	\$ 5,631,126	\$ 4,224,649	\$ 5,772,325	\$ 6,174,721	\$ 4,700,627	\$ 6,428,109

REGULATORY FEES

FY2018-19 Proposed Budget

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 ACTUAL	FY2016-17 BUDGET	FY2016-17 AUDITED	FY2017-18 BUDGET	FY2017-18 ESTIMATED	FY2018-19 PROPOSED
03-01-01-44-430	PRIMACY	6,446	5,959	6,446	6,037	6,160	6,198	6,250
ENTERPRISE FUND REVENUES								
03-01-01-47-111	METERED SALES	548,000	558,213	555,000	496,073	560,000	542,392	610,000
03-01-01-47-191	PENALTIES	32,000	33,080	32,000	34,409	35,500	34,954	35,500
03-01-01-47-193	INSTALLATION CHARGES	4,000	6,478	4,500	6,886	9,000	9,383	9,000
03-01-01-47-199	MISCELLANEOUS	3,000	4,959	3,500	4,193	4,000	4,096	4,000
03-01-01-47-910	INTEREST	1,100	1,607	1,100	2,980	1,800	5,990	3,800
		588,100	604,336	596,100	544,540	610,300	596,816	662,300
	SUMMARY OF SEWER FUND REVENUES	\$ 594,546	\$ 610,295	\$ 602,546	\$ 550,577	\$ 616,460	\$ 603,014	\$ 668,550

PLANNING, ADMINISTRATION & TRAINING EXPENSES

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 ACTUAL	FY2016-17 BUDGET	FY2016-17 AUDITED	FY2017-18 BUDGET	FY2017-18 ESTIMATED	FY2018-19 PROPOSED
03-01-01-01-001	SALARIES AND WAGES	20,234	13,578	13,987	16,184	20,650	20,417	20,519
03-01-01-01-002	OVERTIME WAGES	800	5,292	5,234	6,134	7,800	6,967	7,002
03-01-01-01-010	ACCURED EMPLOYEE BENEFITS	11,550	30,342	21,407	27,981	29,065	29,523	29,671
03-01-01-01-101	POSTAGE AND FREIGHT	25	-	25	-	25	-	25
03-01-01-01-110	PRINTING,PUBLICATIONS,ADV	500	120	500	418	500	288	500
03-01-01-01-120	DUES/MEMBER/SUBS/TUITION	1,600	1,307	1,600	1,556	1,600	1,578	1,600
03-01-01-01-144	CONSULTANT SERVICES	-	-	15,000	-	1,500	343	1,500
03-01-01-01-150	CONTRACT LABOR	1,000	812	1,000	804	1,000	184	1,000
03-01-01-01-160	REPAIR SERVICES	100	55	100	-	100	-	100
03-01-01-01-170	MAINT AGREEMENTS & LEASES	1,800	1,681	1,800	2,154	2,200	2,377	2,200
03-01-01-01-180	MEALS,LODGING,TRAVEL	500	-	500	-	500	250	500
03-01-01-01-190	INSURANCE	1,350	1,315	1,350	1,043	1,300	2,408	1,300
03-01-01-01-201	OFFICE SUPPLIES,FURNITURE,	200	-	200	-	200	-	200
03-01-01-01-210	OPERATING SUPPLIES	500	586	500	556	500	875	500
03-01-01-01-490	EQUIPMENT USE CHARGES	8,100	5,543	8,100	4,500	7,500	5,300	7,500
03-01-01-01-502	VEHICLES	-	-	-	-	-	-	-
03-01-01-01-503	FURNITURE/FILES	-	-	-	-	-	-	-
03-01-01-01-506	Data Processing Equipment	-	-	-	-	-	-	-
03-01-01-01-801	TRANSFER TO OTHER FUNDS	30,000	30,000	30,000	46,741	40,000	40,000	50,000
03-01-01-01-803	TRANSFER TO PARK AND POOL	-	-	-	946	-	1,375	1,500
03-01-01-01-809	TRANSFER TO PERSONNEL	-	5,663	-	-	-	-	-
03-01-01-01-901	MISCELLANEOUS	1,800	-	1,800	-	41,800	41,874	15,000
03-01-01-01-902	PRIMACY FEE TO DNR	6,320	6,286	6,320	3,598	6,160	6,287	6,250
		86,379	102,581	109,423	112,616	162,400	160,046	146,867

COMMUNICATION/CENTRAL SERVICES EXPENSES

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 ACTUAL	FY2016-17 BUDGET	FY2016-17 AUDITED	FY2017-18 BUDGET	FY2017-18 ESTIMATED	FY2018-19 PROPOSED
03-01-01-02-001	SALARIES AND WAGES	9,259	10,238	10,446	11,254	12,100	11,677	16,750
03-01-01-02-002	OVERTIME WAGES	900	1,253	900	988	960	1,183	900
03-01-01-02-010	ACCURED EMPLOYEE BENF.	7,575	5,656	7,575	6,170	6,640	6,405	8,040
03-01-01-02-101	POSTAGE AND FREIGHT	1,800	2,017	1,800	1,981	2,000	1,991	2,000
03-01-01-02-110	PRINTING,PUBLICATIONS,ADV	200	-	200	-	200	25	200
03-01-01-02-120	DUES MEMBERSHIPS SUBS TUITION	25	-	25	195	-	-	-
03-01-01-02-133	UTILITIES-TELEPHONE/FAX	-	164	-	398	375	386	400
03-01-01-02-143	PROF.SERV.-DATA PROCESSIN	-	-	-	-	-	-	-
03-01-01-02-150	CONTRACT LABOR	2,000	1,185	2,000	1,304	1,800	1,552	1,800
03-01-01-02-160	REPAIR SERVICES	50	-	50	-	50	25	50
03-01-01-02-170	MAINT. AGREEMENTS & LEASE	900	656	900	648	900	774	900
03-01-01-02-201	OFFICE SUP.,FURITURE,EQUI	200	-	200	86	200	143	200
03-01-01-02-210	OPERATING SUPPLIES	1,000	665	1,000	340	500	257	500
03-01-01-02-320	BAD DEBTS	1,000	(1,050)	1,000	1,547	1,000	1,274	2,000
03-01-01-02-506	DATA PROCESSING EQUIPMENT	200	452	200	201	250	226	250
03-01-01-02-901	MISCELLANEOUS	400	378	400	322	400	413	400
		25,509	21,615	26,696	25,435	27,375	26,331	34,390

WELL OPERATION & MAINTENANCE

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 ACTUAL	FY2016-17 BUDGET	FY2016-17 AUDITED	FY2017-18 BUDGET	FY2017-18 ESTIMATED	FY2018-19 PROPOSED
03-01-01-03-001	SALARIES AND WAGES	1,712	1,802	1,682	2,271	2,800	2,536	2,548
03-01-01-03-002	OVERTIME WAGES	-	49	-	-	-	-	-
03-01-01-03-010	ACCURED EMPLOYEE BENEFITS	1,357	1,522	1,470	1,873	1,982	1,427	1,434
03-01-01-03-110	PRINTING,PUBLICATIONS,ADV	-	-	-	-	-	-	-
03-01-01-03-130	UTILITIES, ELECTRICITY	60,000	49,105	60,000	35,494	55,000	35,787	50,000
03-01-01-03-150	CONTRACT LABOR	100	-	100	-	100	3,007	100
03-01-01-03-160	REPAIR SERVICES	25,000	2,000	25,000	-	50,000	350	50,000
03-01-01-03-170	MAINT AGREEMENTS & LEASES	1,000	825	1,000	825	1,000	913	1,000
03-01-01-03-210	OPERATING SUPPLIES	4,000	4,195	4,000	764	10,000	3,382	10,000
03-01-01-03-490	EQUIPMENT USE CHARGES	1,000	-	1,000	-	1,000	50	1,000
03-01-01-03-501	BUILDING IMPROVEMENT	-	-	-	-	25,000	9,625	25,000
03-01-01-03-901	MISCELLANEOUS	50,000	-	50,000	-	50,000	-	50,000
		144,169	59,498	144,252	41,226	196,882	57,076	191,083

DISTRIBUTION OPERATION, MAINTENANCE & IMPROVEMENTS

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 ACTUAL	FY2016-17 BUDGET	FY2016-17 AUDITED	FY2017-18 BUDGET	FY2017-18 ESTIMATED	FY2018-19 PROPOSED
03-01-01-06-001	SALARIES AND WAGES	45,189	37,720	43,841	45,424	66,100	55,762	60,600
03-01-01-06-002	OVERTIME WAGES	2,000	5,146	6,000	7,369	9,510	8,439	8,997
03-01-01-06-010	ACCRUED EMPLOYEE BENEFITS	26,230	15,519	27,325	30,681	40,700	35,691	38,178
03-01-01-06-101	POSTAGE AND FREIGHT	50	-	50	-	50	25	50
03-01-01-06-110	PRINTING PUBLICATION & AD	100	-	100	18	100	59	100
03-01-01-06-120	Dues, Member, Subscrip	250	530	250	395	-	440	-
03-01-01-06-132	UTILITIES-NATURAL GAS, PR	-	-	-	244	-	-	-
03-01-01-06-142	PROF.SERV-ARCH.ENG.,SURVE	-	-	-	388	10,000	-	10,000
03-01-01-06-150	CONTRACT LABOR	3,000	6,474	8,000	51	5,000	8,344	5,000
03-01-01-06-160	REPAIR SERVICE	1,000	-	1,000	-	1,000	160	1,000
03-01-01-06-170	MAINT AGREEMENTS & LEASES	2,900	600	2,900	3,315	3,000	515	3,000
03-01-01-06-180	MEALS, LODGING, TRAVEL	800	589	800	-	800	45	800
03-01-01-06-201	OFFICE SUPPLIES	500	-	500	-	500	50	500
03-01-01-06-210	OPERATING SUPPLIES	50,000	35,626	50,000	88,521	60,000	48,260	60,000
03-01-01-06-220	TOOLS AND SMALL EQUIPMENT	-	-	-	-	25,000	987	25,000
03-01-01-06-490	EQUIPMENT USE CHARGES	30,000	22,186	30,000	15,584	25,000	20,292	25,000
03-01-01-06-502	VEHICLES	-	-	-	-	35,000	27,304	-
03-01-01-06-505	TOOLS	45,000	-	-	-	5,000	100	5,000
03-01-01-06-507	CONSTRUCTION EQUIPMENT	-	-	-	-	65,000	-	80,000
03-01-01-06-508	OTHER EQUIPMENT	-	-	-	-	-	-	-
03-01-01-06-901	MISCELLANEOUS	225	-	225	-	225	113	225
		207,244	124,389	170,991	191,989	351,985	206,586	323,449

TREATMENT OPERATION, MAINTENANCE & IMPROVEMENTS

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 ACTUAL	FY2016-17 BUDGET	FY2016-17 AUDITED	FY2017-18 BUDGET	FY2017-18 ESTIMATED	FY2018-19 PROPOSED
03-01-01-07-001	SALARIES AND WAGES	35,911	33,032	38,461	44,362	44,400	54,381	54,653
03-01-01-07-002	OVERTIME WAGES	3,000	661	500	3,160	4,150	4,655	4,678
03-01-01-07-010	ACCRUED EMPLOYEE BENEFITS	21,317	25,342	28,379	32,998	32,600	38,799	38,993
03-01-01-07-101	POSTAGE AND FREIGHT	500	-	500	4,800	500	-	500
03-01-01-07-120	DUES/MEMBER/SUBS/TUITION	150	170	150	-	150	-	150
03-01-01-07-150	CONTRACT LABOR	4,500	520	4,500	440	2,000	2,640	2,000
03-01-01-07-160	REPAIR SERVICES	300	-	300	1,215	500	-	500
03-01-01-07-170	MAINT AGREEMENTS & LEASES	3,100	4,023	3,100	2,796	3,100	2,948	3,100
03-01-01-07-180	MEALS LODGING TRAVEL	2,000	-	2,000	87	1,500	150	1,500
03-01-01-07-210	OPERATING SUPPLIES	26,000	26,111	26,000	45,252	30,000	37,626	40,000
03-01-01-07-220	TOOLS/SMALL EQUIPMENT	1,000	-	1,000	-	2,000	50	2,000
03-01-01-07-430	EQUIPMENT REPAIR CHARGES	22,000	-	5,000	-	2,500	1,250	2,500
03-01-01-07-450	EQUIPMENT RENTAL	-	-	-	203	200	201	200
03-01-01-07-490	EQUIPMENT USE CHARGES	5,000	-	5,000	-	2,500	1,250	2,500
03-01-01-07-508	OTHER EQUIPMENT	-	-	60,000	-	-	15,322	-
03-01-01-07-901	MISCELLANEOUS	100,060	200	100,060	-	102,000	-	103,530
		224,838	90,059	274,950	135,313	228,100	159,273	256,804

WATER BUILDING & GROUNDS EXPENSES

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 ACTUAL	FY2016-17 BUDGET	FY2016-17 AUDITED	FY2017-18 BUDGET	FY2017-18 ESTIMATED	FY2018-19 PROPOSED
03-01-01-09-001	SALARIES AND WAGES	621	445	822	806	1,100	753	757
03-01-01-09-002	OVERTIME WAGES	25	-	25	-	25	13	13
03-01-01-09-010	ACCRUED EMPLOYEE BENEFITS	376	637	902	466	750	508	511
03-01-01-09-101	POSTAGE AND FREIGHT	50	-	50	-	50	-	50
03-01-01-09-120	DUES, MEMBERSHIPS, SUBSCRIPTIONS	50	-	50	-	-	-	-
03-01-01-09-132	UTILITIES-NATURAL GAS, PR	4,000	2,001	3,500	1,771	2,500	2,535	2,500
03-01-01-09-133	UTILITIES-TELEPHONE-FAX	1,500	1,693	1,500	2,185	2,500	2,643	2,750
03-01-01-09-150	CONTRACT LABOR	900	1,015	900	924	900	2,436	1,200
03-01-01-09-160	REPAIR SERVICE	500	626	500	329	500	614	750
03-01-01-09-170	MAINTENANCE AGREEMENTS	150	-	150	-	100	15	100
03-01-01-09-190	INSURANCE	7,400	7,588	7,700	8,542	9,500	7,190	8,700
03-01-01-09-201	OFFICE SUP. FURNITURE, EQU	100	-	100	161	100	231	250
03-01-01-09-210	OPERATING SUPPLIES	2,000	13,846	2,000	2,151	2,000	875	2,000
03-01-01-09-220	TOOLS/SMALL EQUIPMENT	2,000	-	2,000	-	500	15	500
03-01-01-09-490	EQUIPMENT USE CHARGES	1,000	-	1,000	-	500	250	500
03-01-01-09-510	BUILDING IMPROVEMENTS	-	-	-	-	2,000	-	500
		20,672	27,851	21,199	17,335	23,025	18,078	21,080
SUMMARY OF WATER FUND EXPENDITURES		\$ 708,811	\$ 425,993	\$ 747,511	\$ 523,913	\$ 989,767	\$ 627,390	\$ 973,673
		708,811						
		(114,265)	184,302	(144,965)	26,664	(373,307)	(24,376)	(305,123)

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 ACTUAL	FY2016-17 BUDGET	FY2016-17 AUDITED	FY2017-18 BUDGET	FY2017-18 ESTIMATED	FY2018-19 PROPOSED
03-01-02-44-430	SEWER CONNECTION FEE	2,218	2,001	2,218	2,024	2,025	2,024	2,025
03-01-02-47-210	SEWER USE CHARGES	237,000	245,504	250,000	233,061	250,000	253,216	303,859
03-01-02-47-293	INSTALLATION CHARGES	1,000	2,200	1,000	2,400	2,000	3,600	3,600
03-01-02-47-299	MISCELLANEOUS	2,000	3,266	2,000	5,151	4,000	3,575	4,000
03-01-02-47-910	INTEREST EARNINGS	500	737	500	1,699	1,500	4,599	2,500
		240,500	251,708	253,500	242,311	257,500	264,991	313,959
SUMMARY OF SEWER FUND REVENUES		\$ 242,718	\$ 253,709	\$ 255,718	\$ 244,335	\$ 259,525	\$ 267,015	\$ 315,984

PLANNING, ADMINISTRATION & TRAINING EXPENSES

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 ACTUAL	FY2016-17 BUDGET	FY2016-17 AUDITED	FY2017-18 BUDGET	FY2017-18 ESTIMATED	FY2018-19 PROPOSED
03-01-02-01-001	SALARIES AND WAGES	2,318	475	2,318	2,327	2,760	2,744	2,757
03-01-02-01-002	OVERTIME WAGES	200	86	200	201	170	186	186
03-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	1,385	4,211	1,385	4,997	4,899	5,636	5,664
03-01-02-01-101	POSTAGE AND FREIGHT	75	-	75	-	75	-	75
03-01-02-01-110	PRINTING, PUBLICATIONS, A	100	-	100	91	100	-	100
03-01-02-01-120	DUES/MEMBER/SUBS/TUITION	800	45	800	-	800	240	800
03-01-02-01-150	CONTRACT LABOR	50	-	50	-	50	14,800	50
03-01-02-01-170	MAINT.AGREEMENTS-LEASES	200	-	200	-	200	-	200
03-01-02-01-180	MEALS, LODGING, TRAVEL	5,500	-	5,500	-	5,500	-	4,000
03-01-02-01-190	INSURANCE	-	4,739	4,900	4,959	5,800	4,113	4,300
03-01-02-01-210	OPERATING SUPPLIES	200	-	200	-	200	100	200
03-01-02-01-490	EQUIPMENT USE CHARGES	1,300	4,168	1,300	4,500	5,000	5,151	5,000
03-01-02-01-801	TRANDFER TO OTHER FUNDS	-	-	-	4,756	-	-	-
03-01-02-01-901	MISCELLANEOUS	-	-	-	-	-	-	1,000
03-01-02-01-902	SEWER CONNECTION FEE	2,112	2,247	2,112	2,458	2,468	2,290	2,468
		14,240	15,971	19,140	24,290	28,022	35,260	26,801

COMMUNICATION/CENTRAL SERVICES EXPENSES

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 ACTUAL	FY2016-17 BUDGET	FY2016-17 AUDITED	FY2017-18 BUDGET	FY2017-18 ESTIMATED	FY2018-19 PROPOSED
03-01-02-02-001	SALARIES AND WAGES	9,393	10,238	10,021	11,254	11,805	11,529	11,587
03-01-02-02-002	OVERTIME WAGES	100	1,253	1,342	988	1,221	1,105	1,110
03-01-02-02-010	ACCRUED EMPLOYEE BENEFITS	4,112	5,422	5,657	5,026	5,515	5,271	5,297
03-01-02-02-101	POSTAGE AND FREIGHT	1,750	2,017	2,000	1,981	2,000	1,991	2,000
03-01-02-02-110	PRINTING, PUB. AND ADVERT	200	-	100	-	100	-	100
03-01-02-02-133	UTILITIES-TELEPHONE/FAX	700	39	100	98	100	11	100
03-01-02-02-143	PROF.SERV.DATA PROCESSING	50	-	50	-	50	-	50
03-01-02-02-150	CONTRACT LABOR	1,800	1,185	1,800	1,304	1,800	1,552	1,800
03-01-02-02-160	REPAIR SERVICES	100	-	100	-	100	50	100
03-01-02-02-170	MAINT AGREEMENTS & LEASES	900	656	900	648	900	774	900
03-01-02-02-201	OFFICE SUP.FURNITURE,EQUI	100	-	100	86	100	-	100
03-01-02-02-210	OPERATING SUPPLIES	300	289	300	340	300	250	300
03-01-02-02-320	BAD DEBTS	600	(312)	600	673	300	487	300
03-01-02-02-506	DATA PROCESSING EQUIPMENT	600	452	600	201	600	242	600
03-01-02-02-901	MISCELLANEOUS	350	378	350	322	350	436	350
		21,055	21,618	24,020	22,922	25,241	23,697	24,694

COLLECTION OPERATION, MAINTENANCE & IMPROVEMENTS

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 ACTUAL	FY2016-17 BUDGET	FY2016-17 AUDITED	FY2017-18 BUDGET	FY2017-18 ESTIMATED	FY2018-19 PROPOSED
03-01-02-03-001	SALARIES AND WAGES	11,212	6,008	8,754	4,569	5,395	2,982	2,997
03-01-02-03-002	OVERTIME WAGES	400	870	949	775	920	448	450
03-01-02-03-010	ACCRUED EMPLOYEE BENEFITS	6,490	4,695	6,059	2,903	4,230	1,966	1,976
03-01-02-03-150	CONTRACT LABOR	40,000	37,084	3,000	(39,470)	3,000	5,250	2,000
03-01-02-03-160	REPAIR SERVICES	1,000	-	1,000	1,115	1,000	100	1,000
03-01-02-03-170	MAINT.AGREEMENTS & LEASE	380	350	380	530	600	565	600
03-01-02-03-210	OPERATING SUPPLIES	12,000	7,726	12,000	4,152	12,000	6,576	12,000
03-01-02-03-220	TOOLS/SMALL EQUIPMENT	200	-	200	-	200	805	200
03-01-02-03-450	EQUIPMENT RENTAL	-	-	2,000	-	2,000	-	2,000
03-01-02-03-490	EQUIPMENT USE CHARGES	6,000	5,630	6,000	5,045	6,000	5,523	6,000
03-01-02-03-507	CONSTRUCTION EQUIPMENT	-	-	-	-	-	-	43,000
03-01-02-03-509	MISCELLANEOUS-CAPITAL	-	-	52,500	-	60,000	45,989	78,000
		77,682	62,363	92,842	(20,380)	95,345	70,204	150,223

LIFT STATION OPERATION, MAINTENANCE & IMPROVEMENTS

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 ACTUAL	FY2016-17 BUDGET	FY2016-17 AUDITED	FY2017-18 BUDGET	FY2017-18 ESTIMATED	FY2018-19 PROPOSED
03-01-02-05-001	SALARIES AND WAGES	9,124	7,067	7,322	8,270	11,050	8,160	8,201
03-01-02-05-002	OVERTIME WAGES	300	12	100	233	375	-	375
03-01-02-05-010	ACCRUED EMPLOYEE BENEFITS	6,385	5,594	6,361	5,711	7,650	5,680	5,709
03-01-02-05-130	UTILITIES-ELECTRICITY	3,000	1,011	3,000	866	2,500	1,183	2,000
03-01-02-05-132	UTILITIES-NATURAL GAS-SEW	500	399	500	394	500	447	500
03-01-02-05-133	UTILITIES-TELEPHONE, FAX	400	396	500	435	500	668	700
03-01-02-05-160	REPAIR SERVICES	-	107	200	-	200	-	200
03-01-02-05-170	MAINT AGREEMENTS & LEASES	1,429	664	1,300	-	1,300	-	500
03-01-02-05-210	OPERATING SUPPLIES	1,000	6,121	10,000	1,621	3,000	1,811	2,000
03-01-02-05-220	TOOLS/SMALL EQUIPMENT	100	-	100	-	100	-	100
03-01-02-05-430	EQUIPMENT REPAIR CHARGES	-	-	-	-	-	-	-
03-01-02-05-490	EQUIPMENT USE	3,600	11,459	3,600	10,808	10,000	11,404	12,000
03-01-02-05-508	OTHER EQUIPMENT	6,500	-	-	-	-	-	-
03-01-02-05-509	MISCELLANEOUS, CAPITAL	-	-	-	-	-	-	-
		32,338	32,830	32,983	28,338	37,175	29,352	32,284

TREATMENT OPERATION, MAINTENANCE & IMPROVEMENTS

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 ACTUAL	FY2016-17 BUDGET	FY2016-17 AUDITED	FY2017-18 BUDGET	FY2017-18 ESTIMATED	FY2018-19 PROPOSED
03-01-02-07-001	SALARIES AND WAGES	6,067	9,315	9,497	8,157	9,800	9,278	9,325
03-01-02-07-002	OVERTIME WAGES	-	36	-	34	50	81	100
03-01-02-07-010	ACCRUED EMPLOYEE BENEFITS	4,838	7,960	7,111	5,620	6,590	6,105	6,136
03-01-02-07-130	UTILITIES-ELECTRICITY	17,000	12,609	17,000	11,949	14,000	12,974	14,000
03-01-02-07-142	PROF.SERV.ARCHT.ENG.SURVE	1,000	-	1,000	-	15,000	10,000	15,000
03-01-02-07-144	CONSULTANT SERVICES	-	-	-	-	-	-	-
03-01-02-07-150	CONTRACT LABOR	5,000	8,039	5,000	3,762	5,000	2,381	4,000
03-01-02-07-210	OPERATING SUPPLIES	4,000	3,069	4,000	655	3,000	228	3,000
03-01-02-07-490	EQUIPMENT USE CHARGES	10,000	8,560	10,000	8,454	9,000	6,727	8,000
03-01-02-07-901	MISCELLANEOUS	-	-	-	-	-	-	-
		47,905	49,588	53,608	38,631	62,440	47,774	59,560

FY2018-19 Proposed Budget

LAND APPLICATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 ACTUAL	FY2016-17 BUDGET	FY2016-17 AUDITED	FY2017-18 BUDGET	FY2017-18 ESTIMATED	FY2018-19 PROPOSED
03-01-02-08-001	SALARIES AND WAGES	3,335	3,853	4,535	3,329	2,400	4,865	4,889
03-01-02-08-002	OVERTIME WAGES	200	243	275	74	125	99	100
03-01-02-08-010	ACCRUED EMPLOYEE BENEFITS	2,116	2,658	3,013	2,292	1,650	3,371	3,388
03-01-02-08-130	UTILITIES-ELECTRICITY	1,500	-	1,500	(10,125)	1,000	-	1,000
03-01-02-08-150	CONTRACT LABOR	200	-	200	-	200	-	200
03-01-02-08-160	REPAIRS	-	-	-	-	-	-	-
03-01-02-08-210	OPERATING SUPPLIES	2,000	3,850	5,000	503	5,000	2,752	5,000
03-01-02-08-220	TOOLS/SMALL EQUIPMENT	5,000	-	2,000	-	2,000	1,000	2,000
03-01-02-08-420	EQUIPMENT, PARTS & SUPPLI	15,000	-	-	-	-	-	-
03-01-02-08-430	EQUIPMENT REPAIR CHARGES	-	-	2,000	-	2,000	1,000	2,000
03-01-02-08-490	EQUIPMENT USE CHARGES	3,000	-	2,000	-	2,000	1,000	2,000
03-01-02-08-508	OTHER EQUIPMENT	-	-	10,000	-	10,000	8,811	10,000
03-01-02-08-509	CAPITAL OUTLAYS-MISC	-	-	-	-	-	-	-
03-01-02-08-901	MISCELLANEOUS	32,351	10,603	30,523	(3,927)	26,375	22,898	30,576
SUMMARY OF SEWER FUND EXPENDITURES		\$ 225,571	\$ 192,972	\$ 253,116	\$ 89,873	\$ 274,598	\$ 229,184	\$ 324,139
NET		17,147	60,737	2,602	154,462	(15,073)	37,832	(8,155)

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 ACTUAL	FY2016-17 BUDGET	FY2016-17 AUDITED	FY2017-18 BUDGET	FY2017-18 ESTIMATED	FY2018-19 PROPOSED
03-01-03-46-112	INTEREST-COP PROJECT	-	-	-	-	-	-	-
03-01-03-46-330	SALE OF EQUIPMENT	-	3,954	-	-	-	-	-
03-01-03-46-452	TRANSFER FROM PERSONNEL	33,594	35,646	35,000	34,325	35,000	34,662	35,000
03-01-03-46-690	DONATIONS-ENERGY ASSISTAN	-	-	-	-	-	-	-
		33,594	39,600	35,000	34,325	35,000	34,662	35,000
03-01-03-47-312	ELECT.SALES-GENERAL PUBLI	3,219,397	3,250,196	3,218,000	3,340,891	3,255,000	3,508,183	3,420,478
03-01-03-47-313	ELECT SALES-CITY	50,000	49,105	50,000	35,494	52,300	43,897	52,300
03-01-03-47-393	INSTALLATION CHARGES	-	550	-	675	600	638	600
03-01-03-47-399	MISC.INCOME	2,975	23,142	2,975	42,987	5,000	23,993	5,000
03-01-03-47-910	INTEREST EARNINGS	1,200	1,516	1,200	2,098	1,200	1,649	1,200
		3,273,572	3,324,508	3,272,175	3,422,144	3,314,100	3,578,360	3,479,578
		\$ 3,307,166	\$ 3,364,109	\$ 3,307,175	\$ 3,456,469	\$ 3,349,100	\$ 3,613,022	\$ 3,514,578

PLANNING, ADMINISTRATION & TRAINING EXPENSES

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 ACTUAL	FY2016-17 BUDGET	FY2016-17 AUDITED	FY2017-18 BUDGET	FY2017-18 ESTIMATED	FY2018-19 PROPOSED
03-01-03-01-001	SALARIES AND WAGES	21,076	22,455	22,105	14,888	16,650	22,472	23,865
03-01-03-01-002	OVERTIME WAGES	200	1,384	1,386	1,196	1,265	1,450	1,540
03-01-03-01-010	ACCRUED EMPLOYEE BENEFITS	10,687	28,533	28,291	27,732	35,950	31,841	33,815
03-01-03-01-101	POSTAGE AND FREIGHT	100	-	100	-	100	-	100
03-01-03-01-110	PRINTING,PUBLICATIONS,ADV	1,500	670	1,500	1,646	1,500	1,125	1,500
03-01-03-01-120	DUES/MEMBER/SUBS/TUITION	6,000	7,744	8,000	11,103	15,000	10,352	15,000
03-01-03-01-133	UTILITIES-TELEPHONE, FAX	-	75	-	250	300	346	300
03-01-03-01-140	PROF.SERVICES-LEGAL	-	4,496	-	-	-	-	-
03-01-03-01-142	PROF.SERV.ARCHT.ENG.SURVE	-	-	-	-	-	-	-
03-01-03-01-143	PROF.SERV.DATA PROCESSING	-	400	4,800	-	-	-	-
03-01-03-01-144	CONSULTANT SURVICES	-	-	-	4,800	4,800	7,031	4,800
03-01-03-01-150	CONTRACT LABOR	2,400	1,612	2,400	2,623	2,400	3,101	2,400
03-01-03-01-160	REPAIR SERVICES	200	-	200	100	200	-	200
03-01-03-01-170	MAINT AGREEMENTS & LEASES	1,400	1,302	1,400	1,419	1,400	1,684	1,400
03-01-03-01-180	MEALS,LODGING,TRAVEL	400	606	600	497	600	2,696	600
03-01-03-01-190	INSURANCE	4,000	7,903	9,000	8,670	9,300	11,053	9,300
03-01-03-01-201	OFFICE SUP.,FURNITURE,EQU	100	35	1,000	447	1,000	100	1,000
03-01-03-01-210	OPERATING SUPPLIES	15,000	162	15,000	2,675	1,500	2,334	1,500
03-01-03-01-490	EQUIPMENT USE CHARGES	4,500	4,695	4,500	3,389	4,500	3,102	4,500
03-01-03-01-506	DATA PROCESSING EQUIPMENT	-	4,900	-	-	-	-	-
03-01-03-01-801	TRANSFER TO GENERAL FUNDS	80,000	80,000	80,000	107,360	100,000	100,000	150,000
03-01-03-01-803	TRANSFER TO PARK AND POOL	-	-	-	-	-	-	-
03-01-03-01-804	TRANSFER TO CEMETERY FUND	35,000	35,000	35,000	35,000	35,000	35,000	30,000
03-01-03-01-809	TRANSFER TO PERSONNEL	-	6,884	-	-	7,000	3,500	7,000
03-01-03-01-901	MISCELLANEOUS	(2,000)	(1,088)	(2,000)	-	-	-	-
		180,563	207,768	213,282	223,796	238,465	237,186	288,820

COMMUNICATION/CENTRAL SERVICES EXPENSES

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 ACTUAL	FY2016-17 BUDGET	FY2016-17 AUDITED	FY2017-18 BUDGET	FY2017-18 ESTIMATED	FY2018-19 PROPOSED
03-01-03-02-001	SALARIES AND WAGES	17,328	20,477	20,675	22,507	24,717	23,612	25,076
03-01-03-02-002	OVERTIME WAGES	200	2,505	1,325	1,977	1,797	2,367	2,514
03-01-03-02-010	ACCRUED EMPLOYEE BENEFITS	10,028	10,867	11,285	10,643	11,112	11,100	11,788
03-01-03-02-101	POSTAGE AND FREIGHT	3,500	4,033	4,200	3,963	4,200	4,081	4,200
03-01-03-02-110	PRINTING,PUBLICATIONS,ADV	100	-	100	-	100	50	100
03-01-03-02-133	UTILITIES-TELEPHONE/FAX	700	78	300	196	300	300	300
03-01-03-02-141	PROF SERV - ACCTG	-	-	-	-	-	-	-
03-01-03-02-143	PROF SERV-DATA PROCESSING	200	-	200	-	200	-	200
03-01-03-02-150	CONTRACT LABOR	4,500	2,665	4,500	2,819	4,500	3,659	4,500
03-01-03-02-160	REPAIR SERVICE	400	-	100	-	100	-	100
03-01-03-02-170	MAINT AGREEMENTS & LEASES	2,000	1,313	2,000	1,296	2,000	1,648	2,000
03-01-03-02-201	OFFICE SUP.,FURNITURE,EQU	500	-	1,000	173	1,000	-	1,000
03-01-03-02-210	OPERATING SUPPLIES	2,000	1,196	2,000	711	2,000	1,355	2,000
03-01-03-02-320	BAD DEBTS	3,000	(3,369)	3,000	4,204	3,000	3,602	3,000
03-01-03-02-506	DATA PROCESSING EQUIPMENT	3,000	3,481	4,000	3,131	4,000	3,566	4,000
03-01-03-02-507	CONSTRUCTION EQUIPMENT	-	-	-	-	-	-	-
03-01-03-02-901	MISCELLANEOUS	700	757	700	643	700	856	700
		48,156	44,003	55,385	52,261	59,726	56,196	61,478

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 ACTUAL	FY2016-17 BUDGET	FY2016-17 AUDITED	FY2017-18 BUDGET	FY2017-18 ESTIMATED	FY2018-19 PROPOSED
03-01-03-03-001	SALARIES AND WAGES	12,520	5,950	7,154	3,653	4,080	6,468	6,869
03-01-03-03-002	OVERTIME WAGES	100	4,529	4,736	4,693	5,550	5,122	5,439
03-01-03-03-010	ACCRUED EMPLOYEE BENEFITS	7,370	4,348	4,421	2,920	5,750	5,570	5,915
03-01-03-03-132	UTILITIES-NATURAL GAS PRO	3,000	2,051	3,000	1,721	3,000	2,360	3,000
03-01-03-03-133	UTILITIES-TELEPHONE, FAX	2,000	612	2,000	954	2,000	1,477	2,000
03-01-03-03-142	PROF.SERV.ARCHT.ENG.SURVE	5,000	-	5,000	-	5,000	-	5,000
03-01-03-03-150	CONTRACT LABOR	5,000	4,184	5,000	3,735	5,000	4,367	5,000
03-01-03-03-170	MAINT AGREEMENTS & LEASES	301	251	301	301	301	301	301
03-01-03-03-190	INSURANCE	3,100	3,545	3,600	3,909	4,200	4,055	4,200
03-01-03-03-210	OPERATING SUPPLIES	3,000	3,115	3,000	1,220	2,000	1,911	2,000
03-01-03-03-220	TOOLS/SMALL EQUIPMENT	50	-	50	-	50	37	50
03-01-03-03-490	EQUIPMENT USE CHARGES	400	-	400	(27)	-	-	-
03-01-03-03-510	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-
		41,841	28,585	38,662	23,078	36,931	31,667	39,775

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 ACTUAL	FY2016-17 BUDGET	FY2016-17 AUDITED	FY2017-18 BUDGET	FY2017-18 ESTIMATED	FY2018-19 PROPOSED
03-01-03-04-001	SALARIES AND WAGES	86,805	90,694	93,019	109,246	140,400	114,823	124,009
03-01-03-04-002	OVERTIME WAGES	500	8,453	9,504	8,856	10,700	5,778	6,240
03-01-03-04-010	ACCRUED EMPLOYEE BENEFITS	41,732	53,731	63,144	72,021	90,400	74,211	80,148
03-01-03-04-101	POSTAGE AND FREIGHT	150	12	150	12	150	-	150
03-01-03-04-110	PRINTING,PUBLICATIONS-ADV	200	261	200	45	200	-	200
03-01-03-04-130	UTILITIES-ELECTRICITY	2,426,100	2,546,130	2,454,000	2,363,668	2,475,000	2,419,334	2,475,000
03-01-03-04-140	PROF SERV - LEGAL	-	230	3,000	7,963	2,000	2,116	3,000
03-01-03-04-142	PROF.SERV.ARCHT.ENG.SURVE	-	4,966	-	1,536	-	768	-
03-01-03-04-144	CONSULTANT SERVICES	1,500	1,036	4,000	1,299	4,000	2,650	4,000
03-01-03-04-150	CONTRACT LABOR	3,000	(75,032)	3,000	48,792	8,000	8,396	8,000
03-01-03-04-160	REPAIR SERVICES	200	1,220	200	-	200	-	200
03-01-03-04-170	MAINT AGREEMENTS & LEASES	1,400	171	500	-	500	-	500
03-01-03-04-180	MEALS, LODGING, TRAVEL	-	30	-	791	1,200	-	1,200
03-01-03-04-210	OPERATING SUPPLIES	100,000	70,070	120,000	114,452	140,000	97,226	140,000
03-01-03-04-220	TOOLS/SMALL EQUIPMENT	3,000	2,554	3,000	3,286	3,000	9,143	3,000
03-01-03-04-305	INT-EXP MAMU 08 SUBSTATIO	54,107	57,497	32,716	49,725	44,588	44,156	45,531
03-01-03-04-309	CAPITAL LEASE PAYMENT	98,000	-	108,000	107,000	108,000	107,500	110,600
03-01-03-04-311	COP-COST OF ISSUANCE EXP	-	-	17,014	-	-	-	-
03-01-03-04-450	RENTAL	-	-	-	-	-	-	-
03-01-03-04-490	EQUIPMENT USE CHARGES	48,000	50,818	48,000	42,155	48,000	58,182	60,000
03-01-03-04-502	VEHICLES	-	-	28,000	22,862	-	-	-
03-01-03-04-508	OTHER EQUIPMENT	5,000	4,127	85,000	19,449	125,000	72,225	293,000
03-01-03-04-901	MISCELLANEOUS	165,000	33	-	-	-	-	-
03-01-03-04-903	DEPRECIATION RESERVE	796,099	-	791,072	-	771,295	-	763,295
		3,830,793	2,817,000	3,863,519	2,973,157	3,972,633	3,016,506	4,118,072

ACCOUNT NUMBER	ACCOUNT TITLE	FY-2016 FY2015-16 BUDGET	FY2016 ACTUAL	FY2016-17 BUDGET	FY2016-17 AUDITED	FY2017-18 BUDGET	FY2017-18 ESTIMATED	FY2018-19 PROPOSED
03-01-03-08-001	SALARIES AND WAGES	31,271	25,214	28,815	12,506	13,800	15,153	16,092
03-01-03-08-002	OVERTIME WAGES	200	229	250	223	110	246	261
03-01-03-08-010	ACCRUED EMPLOYEE BENEFITS	14,398	14,957	17,632	8,502	4,910	8,588	9,120
03-01-03-08-110	PRINT.PUBLICATIONS, ADV.	100	-	100	-	100	-	100
03-01-03-08-150	CONTRACT LABOR	25,000	20,502	25,000	52,082	30,000	2,690	20,000
03-01-03-08-160	REPAIR SERVICES	200	-	200	-	200	-	200
03-01-03-08-210	OPERATING SUPPLIES	3,500	3,271	3,500	3,213	3,500	4,957	4,500
03-01-03-08-220	TOOLS/SMALL EQUIPMENT	500	426	500	-	500	772	500
03-01-03-08-490	EQUIPMENT USE CHARGES	13,000	11,115	13,000	5,531	13,000	8,265	10,000
03-01-03-08-505	TOOLS	-	-	-	-	-	-	-
03-01-03-08-901	MISCELLANEOUS	-	-	-	-	-	-	-
		88,169	75,714	88,997	82,056	66,120	40,671	60,774

ACCOUNT NUMBER	ACCOUNT TITLE	FY2018-19 Proposed Budget							
		FY2015-16 BUDGET	FY2015-16 ACTUAL	FY2016-17 BUDGET	FY2016-17 AUDITED	FY2017-18 BUDGET	FY2017-18 ESTIMATED	FY2018-19 PROPOSED	
03-01-03-09-001	SALARIES AND WAGES	6,171	7,992	9,332	4,188	5,700	2,944	3,126	
03-01-03-09-002	OVERTIME WAGES	40	124	100	56	211	158	168	
03-01-03-09-010	ACCRUED EMPLOYEE BENEFITS	3,276	4,601	5,584	2,536	3,500	2,018	2,143	
03-01-03-09-210	OPERATING SUPPLIES	6,000	8,625	6,000	10,683	7,500	4,969	7,500	
03-01-03-09-490	EQUIPMENT USE CHARGES	3,000	(27)	3,000	-	3,000	-	2,000	
03-01-03-09-508	OTHER EQUIPMENT	-	-	5,000	-	2,500	-	2,500	
		18,487	21,316	29,016	17,463	22,411	10,089	17,437	
SUMMARY OF ELECTRIC FUND EXPENDITURES		\$ 4,208,009	\$ 3,194,385	\$ 4,288,861	\$ 3,371,812	\$ 4,396,286	\$ 3,392,316	\$ 4,586,356	

NET (900,843) 169,724 (981,686) 84,657 (1,047,186) 220,706 (1,071,778)

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 ACTUAL	FY2016-17 BUDGET	FY2016-17 AUDITED	FY2017-18 BUDGET	FY2017-18 ESTIMATED	FY2018-19 PROPOSED
03-03-02-43-422	MMSWMD GRANT	-	-	-	-	5,000	5,000	10,000
03-03-02-44-410	REFUSE COLLECTION CHARGES	425,000	436,983	435,000	433,930	435,000	440,921	444,000
03-03-02-46-110	INTEREST	-	-	-	-	-	-	-
03-03-02-46-220	RENTAL CITY PROP.(FARM IN	-	-	-	-	-	-	-
03-03-02-46-330	SALE OF EQUIPMENT	-	-	-	134,568	-	-	-
03-03-02-46-453	TRANSFER FROM ELECTRIC FU	-	-	-	-	-	-	-
		-	-	-	134,568	-	-	-
03-03-02-47-199	MISCELLANEOUS	300	8,695	300	2,705	1,000	1,653	1,000
03-03-02-47-453	TRANFER FROM ELEC FUND	-	-	-	-	-	-	-
03-03-02-47-910	INTEREST	500	756	500	1,742	1,000	4,371	2,000
		800	9,451	800	4,447	2,000	6,024	3,000
SUMMARY OF SANITATION FUND REVENUES		\$ 425,800	\$ 446,435	\$ 435,800	\$ 572,944	\$ 442,000	\$ 451,945	\$ 457,000

PLANNING, ADMINISTRATION & CENTRAL SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 ACTUAL	FY2016-17 BUDGET	FY2016-17 AUDITED	FY2017-18 BUDGET	FY2017-18 ESTIMATED	FY2018-19 PROPOSED
03-03-02-01-001	SALARIES AND WAGES	21,076	20,477	21,076	22,507	22,814	22,661	23,930
03-03-02-01-002	OVERTIME WAGES	200	2,505	200	1,977	1,491	2,234	2,359
03-03-02-01-010	ACCRUED EMPLOYEE BENEFITS	10,687	19,858	10,687	16,829	17,513	13,635	14,399
03-03-02-01-101	POSTAGE AND FREIGHT	3,600	4,033	3,600	3,963	3,600	3,781	3,600
03-03-02-01-110	PRINTING , PUB.AND ADVERT	1,200	283	1,200	345	1,000	673	1,000
03-03-02-01-143	PROF. SERVICE-DATA PROCES	75	-	75	-	75	-	75
03-03-02-01-150	CONTRACT LABOR	3,100	2,371	3,100	2,609	3,000	2,804	3,000
03-03-02-01-170	MAINT AGREEMENTS & LEASES	2,200	1,951	2,200	1,626	2,000	1,622	2,000
03-03-02-01-190	INSURANCE	916	916	950	(1,438)	100	1,268	100
03-03-02-01-201	OFFICE SUPPLIES	400	-	400	173	50	-	50
03-03-02-01-210	OPERATING SUPPLIER	600	578	600	680	600	640	600
03-03-02-01-506	DATA PROCESSING EQUIPMENT	1,500	904	1,500	402	500	451	500
03-03-02-01-809	TRANSFER TO PERSONNEL	-	1,314	2,000	-	2,000	-	2,000
03-03-02-01-901	MISCELLANEOUS	800	757	800	643	500	867	500
		46,354	55,945	48,388	50,317	55,243	50,636	54,112

TRASH & RECYCLING COLLECTION

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 ACTUAL	FY2016-17 BUDGET	FY2016-17 AUDITED	FY2017-18 BUDGET	FY2017-18 ESTIMATED	FY2018-19 PROPOSED
03-03-02-02-001	SALARIES AND WAGES	66,716	69,423	72,971	44,379	6,200	7,917	7,925
03-03-02-02-002	OVERTIME WAGES	5,000	3,403	3,703	1,324	200	910	911
03-03-02-02-010	ACCRUED EMPLOYEE BNEF.	58,104	57,501	51,331	31,107	5,800	5,950	5,956
03-03-02-02-110	PRINTING	100	283	100	597	100	38	100
03-03-02-02-150	CONTRACT LABOR	300	1,032	300	78,777	170,400	174,589	180,000
03-03-02-02-160	REPAIR	50	-	50	300	-	-	-
03-03-02-02-210	OPERATING SUPPLIES	6,000	10,130	6,000	1,806	500	446	500
03-03-02-02-430	EQUIPMENT REPAIR CHARGES	-	-	-	-	-	-	-
03-03-02-02-490	EQUIPMENT USE CHARGES	70,000	56,895	70,000	30,079	1,000	-	1,000
03-03-02-02-502	VEHICLE	-	-	-	-	-	-	-
03-03-02-02-508	OTHER EQUIPMENT	-	-	-	-	-	600	-
03-03-02-02-509	MISCELLANEOUS, CAPITAL	-	(3,411)	-	(984)	6,000	5,604	6,000
03-03-02-02-801	TRANSFER TO OTHER FUNDS	-	-	-	12,943	-	-	-
03-03-02-02-901	MISCELLANEOUS	-	-	-	-	-	-	-
		206,270	195,256	204,455	200,328	190,200	196,053	202,391

LANDFILL/ TRASH AND RECYCLING DISPOSAL

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015-16 BUDGET	FY2015-16 ACTUAL	FY2016-17 BUDGET	FY2016-17 AUDITED	FY2017-18 BUDGET	FY2017-18 ESTIMATED	FY2018-19 PROPOSED
03-03-02-03-001	SALARIES AND WAGES	5,425	5,875	4,614	7,191	5,195	4,745	4,750
03-03-02-03-002	OVERTIME WAGES	500	2,182	2,314	5,022	2,160	3,591	3,595
03-03-02-03-010	ACCRUED EMPLOYEE BENEFITS	3,647	2,141	1,812	2,902	5,380	4,141	4,145
03-03-02-03-150	CONTRACT LABOR	18,000	26,838	18,000	112,560	170,400	185,480	190,000
03-03-02-03-210	OPERATING SUPPLIES	400	1,301	400	(2,141)	100	-	100
03-03-02-03-320	BAD DEBTS	-	(253)	-	762	-	381	-
03-03-02-03-430	EQUIPMENT REPAIR CHARGES	-	-	-	-	-	-	-
03-03-02-03-450	EQUIPMENT RENTAL	-	-	-	-	-	-	-
03-03-02-03-490	EQUIPMENT USE CHARGES	8,500	14,269	8,500	13,169	4,000	6,649	4,000
03-03-02-03-902	TIPPING FEES	103,680	107,744	110,000	59,341	-	62	-
03-03-02-03-904	CLOSURE/EQUIP. REPLACEMEN	95,959	-	84,354	-	81,392	-	80,848
		236,111	160,097	229,994	198,805	268,627	205,049	287,437
SUMMARY OF SANITATION FUND EXPENDITURES		\$ 488,735	\$ 411,299	\$ 482,837	\$ 449,450	\$ 514,070	\$ 451,738	\$ 543,941
		(62,935)	35,136	(47,037)	123,495	(72,070)	207	(86,941)