

## Report Criteria:

Budget note year end periods: 06/18  
 Include Funds: 1-26,36-38,41-42,45-89  
 Print Fund Titles  
 Page and Total by Fund  
 Print Source Titles  
 Total by Source  
 Exclude Departments: 4452  
 Print Department Titles  
 Page and Total by Department  
 All Segments Tested for Total Breaks

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>GENERAL FUND</b>								
<b>PROPERTY TAXES - CURRENT</b>								
10-311-00000	Property Taxes - Current Year	501,390	512,956	549,699	512,957	549,699	549,699	526,489.00
10-311-10000	Property Taxes - Tort Liab.	71,534	73,185	78,426	73,186	78,426	78,426	74,645.00
Total PROPERTY TAXES - CURRENT:		572,925	586,142	628,125	586,143	628,125	628,125	601,134.00
<b>PROPERTY TAX - DELINQUENT</b>								
10-312-00000	Prior Years' Property Taxes	11,657	3,222	6,637	7,500	6,500	6,500	6,500.00
10-312-50000	Pen & Int - Prior Year's Taxes	2,688	1,863	1,227	3,500	2,500	2,500	2,500.00
Total PROPERTY TAX - DELINQUENT:		14,345	5,085	7,864	11,000	9,000	9,000	9,000.00
<b>GENERAL SALES &amp; USE TAXES</b>								
10-313-00000	General Sales & Use Tax	2,736,829	2,951,348	3,088,381	3,349,714	3,283,285	3,283,285	3,283,285.00
10-313-10000	General Sales Tax Transportati	.00	.00	1,209,834	1,395,224	1,345,400	1,345,400	1,345,400.00
Total GENERAL SALES & USE TAXES:		2,736,829	2,951,348	4,298,216	4,744,938	4,628,685	4,628,685	4,628,685.00
<b>FRANCHISE TAXES</b>								
10-314-01000	Municiple Energy Tax	256,364	348,403	373,134	375,000	373,000	373,000	373,000.00
10-314-02000	Telephone Companies	.00	.00	.00	.00	.00	.00	.00
10-314-03000	Cable Television	89,684	90,176	95,664	91,000	.00	96,000	96,000.00
10-314-04000	Utility Tax Revenue - City	.00	.00	.00	.00	.00	.00	.00
10-314-05000	Energy Sales Tax - City	483,889	702,714	830,736	867,516	.00	921,207	921,207.00
10-314-06000	Room Tax	13,035	16,442	25,842	29,775	28,100	28,100	28,100.00
10-314-70000	Cell Phone Tax	261,779	241,217	203,146	241,250	.00	200,000	200,000.00
Total FRANCHISE TAXES:		1,104,751	1,398,952	1,528,521	1,604,541	401,100	1,618,307	1,618,307.00
<b>FEE IN-LIEU OF PERS. PROP. TAX</b>								
10-317-00000	Fee In-Lieu of Pers. Prop. Tax	99,803	105,930	105,897	110,000	105,900	105,900	105,900.00
Total FEE IN-LIEU OF PERS. PROP. TAX:		99,803	105,930	105,897	110,000	105,900	105,900	105,900.00
<b>BUSINESS LICENSES</b>								
10-321-10000	Alcohol & Beer Licenses	2,920	2,850	3,120	3,000	3,000	3,000	3,000.00
10-321-40000	Corporations or Business	55,016	56,272	58,080	56,000	58,000	58,000	58,000.00
10-321-41000	Temporary Business License Fee	9,180	9,900	9,688	9,700	9,700	9,700	9,700.00
10-321-80000	Other - Home Occupation	15,495	14,620	16,985	15,000	15,500	16,000	16,000.00
Total BUSINESS LICENSES:		82,611	83,642	87,873	83,700	86,200	86,700	86,700.00

Period: 07/18

Jul 12, 2017 04:27PM

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>BUILDING &amp; CONSTRUCTION PERMIT</b>								
10-322-11000	Building Permits	127,151	112,341	168,810	133,000	150,000	150,000	150,000.00
10-322-12000	Mechanical Permits	1,358	2,451	2,800	1,500	2,500	2,500	2,500.00
10-322-13000	Plumbing Permits	75	.00	25	100	100	100	100.00
10-322-14000	Electrical Permits	1,506	1,768	1,701	1,400	1,700	1,700	1,700.00
10-322-15000	Fire Permits	.00	.00	.00	100	.00	.00	.00
10-322-16000	Plan Check	26,002	27,233	38,790	25,000	30,000	30,000	30,000.00
10-322-19000	State Surcharge	256	216	830	200	500	500	500.00
10-322-20000	Impact Fee - Parks	78,293	77,773	88,276	80,000	80,000	80,000	80,000.00
10-322-50000	Animal Licenses	15,282	15,884	15,169	16,000	.00	15,200	15,200.00
10-322-61000	Street Cut Permits	2,424	2,020	2,325	1,500	.00	2,000	2,000.00
10-322-62000	Asphalt Patching (Street Cuts)	2,273	2,193	2,000	.00	.00	2,000	2,000.00
10-322-64000	Street Revenue - Miscellaneous	.00	27,999	15,716	.00	.00	.00	.00
10-322-65000	City Installed Off -Site Signs	.00	.00	.00	.00	.00	.00	.00
10-322-66000	Concrete Property Owners Port	.00	.00	.00	.00	.00	.00	.00
10-322-70000	Bicycle Licenses	.00	.00	.00	.00	.00	.00	.00
10-322-75000	Alarm Permits	.00	.00	.00	.00	.00	.00	.00
10-322-91000	Zoning Changes	500	300	500	1,000	1,000	1,000	1,000.00
10-322-92000	Appeal Authority	250	.00	300	500	300	300	300.00
10-322-93000	Amendment/Vacation	1,100	2,380	2,050	1,000	1,500	1,500	1,500.00
10-322-94000	Preliminary Plat	775	300	1,375	1,500	1,500	1,500	1,500.00
10-322-95000	Final Plat	1,000	.00	1,000	1,000	1,000	1,000	1,000.00
10-322-95100	Engineering Fee Revenue	36,892	6,047	11,183	15,000	15,000	15,000	15,000.00
10-322-96000	App. for Cond. Use Permit	4,278	3,534	3,150	4,000	3,500	3,500	3,500.00
10-322-96100	Lot Division	.00	300	300	500	300	300	300.00
10-322-97000	App for Planned Unit Dvpm.	.00	820	.00	500	500	500	500.00
10-322-98000	Maps & Copies	298	116	70	500	100	100	100.00
10-322-98100	Application for Design Review	2,323	496	2,579	2,000	2,500	2,500	2,500.00
10-322-99100	Annexation	.00	.00	.00	.00	.00	.00	.00
Total BUILDING & CONSTRUCTION PERMIT:		302,036	284,168	358,948	286,300	292,000	311,200	311,200.00
<b>FEDERAL GRANTS:</b>								
10-331-20000	Museum Federal Grants	6,499	1,000	.00	.00	.00	.00	.00
10-331-25000	DUI Enforcement Grant	.00	.00	.00	.00	.00	.00	.00
10-331-26000	Grant	.00	.00	.00	.00	.00	.00	.00
10-331-26001	Grant	58,446	.00	.00	.00	.00	.00	.00
10-331-26002	Grant	.00	.00	.00	.00	.00	.00	.00
10-331-26003	Grant	.00	.00	.00	.00	.00	.00	.00
10-331-50000	Homeland Sec. Grant 2008-2009	.00	.00	.00	.00	.00	.00	.00
10-331-50001	Fire Act Grant	.00	.00	.00	.00	.00	.00	.00
10-331-50002	Drug Free Comm Grant 2008-2009	.00	.00	.00	.00	.00	.00	.00
10-331-50003	CY 2015 EMPG Project	.00	.00	9,671	10,000	.00	.00	.00
10-331-50004	CY 2015 EMPG Wages for EM Mngr	7,500	12,500	10,000	15,000	.00	.00	.00
10-331-50005	FY 16 EMPG Wages for EM Mngr	.00	.00	6,500	.00	.00	.00	.00
10-331-50006	FY 16 EMPG Project	.00	9,750	.00	.00	.00	.00	.00
10-331-50007	CY 17 EMPG Wages for EM Mngr	15,000	.00	.00	.00	13,800	10,880	10,880.00
10-331-50008	CY 17 EMPG Project Grant	.00	.00	.00	.00	10,000	.00	.00
10-331-50010	CY 2015 Citizen Corp. Grant	.00	.00	.00	500	.00	.00	.00
10-331-50012	Homeland Sec Grant FY 15	.00	.00	.00	.00	.00	.00	.00
10-331-50013	Homeland Sec Grant FY 12	2,000	.00	.00	.00	.00	.00	.00
10-331-50015	FY 11 Homeland Sec Phone Grant	.00	.00	.00	.00	.00	.00	.00
10-331-50020	FEMA Pre Disaster Mitigation	.00	.00	.00	.00	.00	.00	.00
10-331-60005	Drug Free Comm Grant 2009-2010	.00	.00	.00	.00	.00	.00	.00
10-331-70000	Other Federal Grants	.00	3,040	20,416	97,892	.00	97,892	97,892.00

Budget notes:

~2018 \$97,892 CMAC Grant for Sr. Center Bus.

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10-331-70001	Comm that Care - Coordinator	.00	.00	.00	.00	.00	.00	.00
10-331-70002	Comm that Care - Program	.00	.00	.00	.00	.00	.00	.00
10-331-70003	Federal Parks Grants	.00	.00	.00	.00	.00	.00	.00
10-331-70004	State Parks Mantua Trail	.00	.00	.00	.00	.00	.00	.00
10-331-70005	500 W Street Lights Grant	.00	.00	5,943	.00	.00	.00	.00
10-331-80000	Comm Development Block Grant	.00	45,000	.00	.00	.00	162,400	162,400.00
10-331-80001	Fed/St Passthrough Grant-Rev.	20,980	.00	.00	.00	.00	.00	.00
10-331-80002	VAWA 2014 Grant Proceeds	.00	11,553	2,360	.00	.00	.00	.00
10-331-80003	VAWA 2015 Grant Proceeds	1,066	.00	.00	.00	.00	.00	.00
10-331-80004	VAWA 2016 Grant Proceeds	12,296	.00	.00	.00	.00	.00	.00
10-331-80010	Recovery Act JAG (Police)	.00	.00	.00	.00	.00	.00	.00
10-331-80020	CCRJ JAG Block Grant (Police)	7,500	7,500	7,082	7,500	7,500	7,500	7,500.00
10-331-90000	Congr Meals & Home Deliv Grant	.00	.00	.00	.00	.00	.00	.00
Total FEDERAL GRANTS::		131,286	90,343	61,972	130,892	31,300	278,672	278,672.00
<b>STATE GRANTS:</b>								
10-334-03000	EMS Grant	10,162	19,510	9,346	.00	.00	.00	.00
10-334-05000	Citizen Corps Grant	.00	.00	.00	.00	.00	.00	.00
10-334-10000	Strike Force Grant 17F10	12,000	.00	.00	.00	.00	.00	.00
10-334-10100	Strike Force Grant 2014-15	.00	45,546	.00	.00	.00	.00	.00
10-334-10200	Strike Force Grant 16	.00	.00	55,615	67,000	67,000	67,000	67,000.00
10-334-20000	Museum State Grants	12,000	13,500	12,000	13,500	.00	8,000	8,000.00
10-334-40000	Ambulance - Per Capita Grant	.00	.00	.00	10,000	.00	10,000	10,000.00
10-334-90000	Other	18,560	33,163	61,543	1,850,965	.00	369,000	1,049,000.00
Budget notes: ~2018 \$5,000 Wildland Fire Grant, \$324,000 Safer Sidewalk Grant, \$40,000 Zoning Ordinance Grant, \$680,000 Cooridor Preservation Grant.								
Total STATE GRANTS::		52,722	111,718	138,504	1,941,465	67,000	454,000	1,134,000.00
<b>STATE SHARED REVENUE:</b>								
10-335-60000	Class C Road Fund Allotment	634,514	669,256	538,060	732,000	760,000	760,000	760,000.00
10-335-80000	State Liquor Allotment	27,449	25,748	20,365	20,000	17,000	17,000	17,000.00
10-335-80100	State Special Enforcement DUI	.00	.00	2,586	1,000	1,000	1,000	1,000.00
Total STATE SHARED REVENUE::		661,963	695,004	561,010	753,000	778,000	778,000	778,000.00
<b>GENERAL GOVERNMENT:</b>								
10-341-10000	Dog Pound Fees	6,796	9,233	8,697	9,000	8,200	8,200	8,200.00
10-341-10001	Animal Shelter Contract Fees	1,990	1,000	500	700	300	300	300.00
Total GENERAL GOVERNMENT::		8,786	10,233	9,197	9,700	8,500	8,500	8,500.00
<b>PUBLIC SAFETY:</b>								
10-342-40000	Citizen Corps Revenue	13,176	1,112	156	.00	.00	.00	.00
10-342-40100	Urban Search & Rescue Donation	.00	.00	.00	.00	.00	.00	.00
10-342-40200	Police Contract Revenue	5,445	7,482	6,933	5,000	5,000	5,000	5,000.00
10-342-45000	CIT Revenue	.00	.00	225	.00	.00	.00	.00
10-342-50000	Fire Protection Services	51,772	60,696	36,928	30,000	35,000	30,000	30,000.00
10-342-51000	Hazmat Cleanup Fees	.00	.00	6,799	5,000	50,000	5,000	5,000.00
10-342-60000	Ambulance Fees	782,123	922,636	1,158,123	1,312,840	1,217,412	1,299,159	1,299,159.00
10-342-61000	Ambulance Donations	.00	335	.00	.00	.00	.00	.00
10-342-70000	E-911 Revenue	90	25	7	.00	.00	.00	.00
10-342-80000	Box Elder School Dist. Payment	91,530	91,858	95,986	97,350	96,946	96,946	96,946.00



Period: 07/18

Jul 12, 2017 04:27PM

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
10-349-70000	Donations	10,245	7,045	1,330	.00	.00	.00	.00
10-349-80000	Parks Donations	.00	1,000	30,000	.00	.00	120,000	120,000.00
Budget notes:								
~2018 \$70,000 for Splash Pad, \$50,000 for Park Bowery.								
10-349-90000	Restricted Donations - Other	10,800	.00	5,590	.00	.00	.00	.00
Total MISC CHARGES FOR SERVICES:		29,136	20,134	44,429	9,000	9,000	129,000	129,000.00
<b>FINES, FORFEITURES &amp; FEES:</b>								
10-352-10000	Bail Forfeitures	115,658	138,243	86,180	120,000	.00	95,000	95,000.00
Total FINES, FORFEITURES & FEES::		115,658	138,243	86,180	120,000	.00	95,000	95,000.00
<b>INTEREST EARNINGS:</b>								
10-361-00000	Interest Income - General	54,814	60,128	108,122	90,000	.00	140,000	140,000.00
10-361-10000	Interest Income Intercompany	61,038	61,038	61,038	61,038	.00	61,038	61,038.00
Total INTEREST EARNINGS::		115,852	121,166	169,160	151,038	.00	201,038	201,038.00
<b>PARKS, CONCESSIONS, OTHER LEAS</b>								
10-362-02000	Parks Rental	12,465	10,420	10,707	10,500	10,500	10,500	10,500.00
10-362-03000	Community Center	3,270	4,724	755	.00	.00	.00	.00
10-362-06000	Shade Tree Project	.00	.00	.00	.00	.00	.00	.00
Total PARKS, CONCESSIONS, OTHER LEAS:		15,735	15,144	11,462	10,500	10,500	10,500	10,500.00
<b>SENIOR CITIZEN REVENUE:</b>								
10-363-10001	Box Elder County	58,580	58,580	58,580	58,580	58,580	58,580	58,580.00
10-363-10002	State Services	19,534	19,593	18,909	18,909	19,321	19,321	19,321.00
10-363-10003	State Nutrition	3,758	3,707	3,244	3,244	3,260	3,260	3,260.00
10-363-10005	State Transportation	1,595	1,573	1,560	1,560	1,571	1,571	1,571.00
10-363-10006	State Home Delivered Meals	31,216	33,242	35,115	35,115	33,519	33,519	33,519.00
10-363-10007	Federal III B	21,401	23,065	21,091	21,091	24,517	24,517	24,517.00
10-363-10008	Federal III C-1	33,779	39,397	33,650	40,684	35,309	35,309	35,309.00
10-363-10009	Federal III C-1 C I L	36,613	29,842	36,113	36,113	32,544	32,544	32,544.00
10-363-10010	Federal III C-2	19,430	20,404	19,736	19,736	23,079	23,079	23,079.00
10-363-10011	Federal III C-2 C I L	21,003	15,276	23,970	23,970	21,959	21,959	21,959.00
10-363-10012	Social Services Block Grant	4,200	4,200	4,200	4,200	4,200	4,200	4,200.00
10-363-10014	Federal III F	.00	.00	.00	.00	.00	2,000	2,000.00
10-363-10015	Federal III D	950	1,000	1,120	1,500	2,000	.00	.00
10-363-10016	State Grant-One Time BRAG	.00	.00	.00	.00	.00	.00	.00
10-363-10018	HIIP	8,000	7,000	8,000	8,000	7,500	7,500	7,500.00
10-363-10019	Outlying Cities Support	50	.00	50	.00	5,000	5,000	5,000.00
10-363-10020	Federal Ensure	.00	.00	.00	.00	.00	.00	.00
10-363-12001	United Way	7,725	5,816	7,182	5,000	5,000	5,000	5,000.00
10-363-12002	Heat Programs	56	98	.00	.00	.00	.00	.00
10-363-12003	Trust Revenue	17,833	24,339	19,936	20,000	20,000	20,000	20,000.00
10-363-12004	RSVP	.00	.00	120	.00	.00	.00	.00
10-363-12005	Transportation Revenue	1,504	1,342	1,708	1,500	1,500	1,500	1,500.00
10-363-12006	In-Home Services	.00	.00	.00	.00	.00	.00	.00
10-363-21000	Recreation & Tour	1,217	5,074	4,259	4,000	4,000	4,000	4,000.00
10-363-21100	Newsletter Subscription	754	1,129	1,068	1,000	1,000	1,000	1,000.00
10-363-21200	Donations	2,396	8,926	1,250	.00	2,500	2,500	2,500.00
10-363-21201	Donation From BEGSSS	.00	.00	.00	.00	.00	.00	.00
10-363-21300	Spike Club Fund Raising Revenue	20,118	19,441	17,987	25,000	20,000	20,000	20,000.00
10-363-22000	Ceramics	148	271	645	600	600	600	600.00

Period: 07/18

Jul 12, 2017 04:27PM

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10-363-22001	Ceramics - Taxable	.00	.00	.00	.00	.00	.00	.00
10-363-23000	Meals on Wheels- Over 60 Years	41,916	51,150	46,765	45,000	46,000	46,000	46,000.00
10-363-23001	Meals on Wheels - Under 60 Yrs	805	1,693	3,884	1,000	1,000	1,000	1,000.00
10-363-24000	Congregate Meals-Over 60 Yrs	36,599	38,783	27,844	32,000	28,000	28,000	28,000.00
10-363-24001	Congregate Meals-Under 60 Yrs	5,850	5,438	4,698	6,000	6,200	6,200	6,200.00
10-363-24002	Meals - Ensure	.00	.00	11,093	11,000	12,500	12,500	12,500.00
Total SENIOR CITIZEN REVENUE::		397,029	420,378	413,776	424,802	420,659	420,659	420,659.00
<b>MUSEUM GALLERY:</b>								
10-364-30000	Utah Art Council Grants	.00	.00	.00	.00	.00	.00	.00
10-364-60000	Historical Tour Booklet Sales	571	251	367	300	300	300	300.00
10-364-70000	Grants	.00	.00	.00	.00	8,000	.00	.00
10-364-71000	Restricted Donations	6,020	.00	.00	.00	.00	.00	.00
10-364-90000	Peach Days Entry Fee	.00	.00	.00	.00	.00	.00	.00
Total MUSEUM GALLERY::		6,591	251	367	300	8,300	300	300.00
<b>SUNDRY REVENUE:</b>								
10-369-10000	Miscellaneous Revenue	38,039	31,419	286,556	20,000	15,000	20,000	20,000.00
10-369-20000	Police Revenue	8,249	8,280	11,760	6,635	8,100	8,100	8,100.00
10-369-20001	Strike Force - Forfeitures	.00	.00	.00	.00	.00	.00	.00
10-369-20002	Strike Force - Restitution	898	865	1,106	.00	.00	.00	.00
10-369-20003	Strike Force - Seizures	1,000	.00	.00	.00	.00	.00	.00
10-369-30000	Revenue - Energy Cons. Loan	.00	.00	30	.00	.00	.00	.00
10-369-40001	Revenue Income Parks	.00	.00	.00	.00	.00	.00	.00
10-369-40011	Donation - Fireworks	.00	.00	.00	.00	.00	.00	.00
10-369-40020	Heritage Arts Festival	.00	100	3,000	5,000	5,000	5,000	5,000.00
10-369-50000	Lease Proceeds	18,405	27,132	27,479	28,500	200-	27,800	27,800.00
10-369-60000	Sale of Assets	38,135	414,919	261,583	5,000	5,000	5,000	5,000.00
10-369-70000	Employee Computer Pay-Back	6,208	5,509	6,379	6,500	2,000	2,000	2,000.00
Total SUNDRY REVENUE::		110,934	488,223	597,893	71,635	34,900	67,900	67,900.00
<b>OVERHEAD ALLOCATIONS</b>								
10-381-10000	Overhead Cost Allocation	.00	.00	.00	.00	.00	.00	.00
Total OVERHEAD ALLOCATIONS:		.00	.00	.00	.00	.00	.00	.00
<b>TRANSFERS FROM OTHER FUNDS</b>								
10-382-00021	Golf Fund Transfer	.00	.00	.00	.00	.00	.00	.00
10-382-00038	GO Bond Transfer	.00	.00	.00	.00	.00	395,000	395,000.00
10-382-00043	Capital Project 6th North	.00	.00	.00	.00	.00	.00	.00
10-382-00050	Transfer from Airport	.00	.00	.00	.00	.00	.00	.00
10-382-00051	Utility Fund	2,788,153	3,215,979	3,421,590	3,543,885	.00	3,761,236	3,761,236.00
10-382-00057	Transfer from Storm Drain	.00	23,212	23,521	23,831	.00	26,133	26,133.00
10-382-00061	Transfer from Shop	.00	87,805	72,116	.00	.00	.00	.00
10-382-00071	Transfer from Library	.00	.00	.00	.00	.00	.00	.00
10-382-00073	RDA #1	.00	.00	.00	.00	.00	.00	.00
10-382-00079	RDA #2	.00	.00	.00	.00	.00	.00	.00
10-382-00084	Special Improvement Guaranty	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		2,788,153	3,326,996	3,517,227	3,567,716	.00	4,182,369	4,182,369.00
<b>APPROPRIATED FUND BALANCE</b>								
10-399-00000	Appropriated Fund Balance	.00	.00	.00	1,368,375	.00	656,000	176,000.00

Budget notes:

Period: 07/18

Jul 12, 2017 04:27PM

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
	~2018 \$90,000 for Park Restroom and Bowery, \$86,000 for Splash Pad.							
	Total APPROPRIATED FUND BALANCE:	.00	.00	.00	1,368,375	.00	656,000	176,000.00

Period: 07/18

Jul 12, 2017 04:27PM

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>CITY COUNCIL</b>								
10-4110-1140	Salary Increase	.00	.00	.00	34	.00	719	719.00
10-4110-1150	Group Insurance Increase	.00	.00	.00	3,555	2,256	2,256	2,256.00
10-4110-1200	Part-Time Employees	31,985	31,335	32,034	31,788	31,820	31,820	31,820.00
10-4110-1310	Social Security	1,930	1,702	1,685	2,432	2,434	2,434	2,434.00
10-4110-1320	Retirement	.00	.00	.00	.00	.00	.00	.00
10-4110-1340	Group Insurance	29,897	44,266	48,144	62,784	56,398	56,398	56,398.00
10-4110-1350	S/T & L/T Disability Insurance	.00	.00	.00	.00	.00	.00	.00
10-4110-1380	Personnel Services Contra	34,448-	33,961-	42,101-	43,067-	.00	48,187-	48,187.00-
10-4110-2300	Training	2,337	2,719	4,311	3,500	4,400	4,042	4,042.00
10-4110-2310	Mileage	68	68	268	500	500	500	500.00
10-4110-2400	Office Supplies	.00	92	48	250	250	250	250.00
10-4110-2409	Supplies Contra	631-	649-	641-	620-	.00	643-	643.00-
10-4110-2575	Computer Replacement Program	.00	.00	.00	.00	2,600	2,600	2,600.00
10-4110-2800	Telephone	.00	.00	.00	.00	.00	.00	.00
10-4110-2801	Telephone - Cell Phone	3,413	3,704	3,224	3,800	3,500	3,500	3,500.00
10-4110-2990	Services & Charges Contra	23,062-	19,993-	19,018-	19,268-	.00	26,042-	26,042.00-
10-4110-4810	Telecommunications	456,052	464,825	495,152	483,489	483,489	474,799	474,799.00
10-4110-4820	Wasatch Front Regional Council	.00	.00	.00	.00	.00	8,800	8,800.00
Budget notes:								
~2018 Increase \$8,800 for WFRC participation.								
10-4110-4890	Transfer to Other Government	.00	.00	1,209,834	1,395,224	1,345,400	1,345,400	1,345,400.00
10-4110-4911	Spec Events - July 4 Fireworks	.00	.00	.00	.00	.00	21,000	21,000.00
10-4110-6100	Miscellaneous Supplies	76	257	175	1,000	1,000	1,000	1,000.00
10-4110-6200	Youth Council Expense	4,559	3,928	3,964	5,000	5,000	5,000	5,000.00
10-4110-6300	Public Relations	113-	280	989	500	1,000	1,000	1,000.00
10-4110-6400	Chamber/Peach Days	27,000	27,000	30,000	28,500	28,800	28,800	28,800.00
10-4110-6450	Crisis Center Donation	10,000	10,000	10,000	10,000	10,000	10,000	10,000.00
10-4110-6500	Lincoln Ctr-Boys & Girls Clubs	40,000	40,000	40,000	40,000	40,000	40,000	40,000.00
10-4110-6550	CCI Grants	8,600	30,000	26,450	26,450	26,450	26,450	26,450.00
10-4110-6551	Coordinated Community Impact	15,000	10,000	10,000	10,000	10,000	10,000	10,000.00
10-4110-6600	Historic Downtown	.00	.00	.00	.00	.00	7,500	7,500.00
Budget notes:								
~2018 Increase \$7,500 for Historic Downtown.								
10-4110-6700	Community Events	512	863	961	10,000	1,000	1,000	1,000.00
10-4110-6800	Community/Olympic Legacy Grant	.00	.00	.00	.00	.00	.00	.00
10-4110-7400	Equipment	3,100	1,514	520	1,572	1,500	.00	.00
10-4110-9840	Facility Chg - Repair & Main.	.00	.00	.00	.00	.00	.00	.00
10-4110-9845	Facility Chg - Lease	.00	.00	.00	.00	.00	.00	.00
Total CITY COUNCIL:		576,275	617,950	1,855,999	2,057,423	2,057,797	2,010,396	2,010,396.00



Period: 07/18

Jul 12, 2017 04:27PM

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>MAYOR'S OFFICE</b>								
10-4130-1100	Full-Time Employees	159,233	174,849	185,153	158,309	168,272	168,272	168,272.00
10-4130-1110	Overtime	33	.00	.00	1,565	787	787	787.00
10-4130-1140	Salary Increase	.00	.00	.00	10,675	.00	7,189	7,189.00
10-4130-1141	Personal Leave Pay	3,795	1,356	3,629	2,740	2,912	2,912	2,912.00
10-4130-1150	Group Insurance Increase	195	.00	.00	3,401	1,991	1,991	1,991.00
10-4130-1200	Part-Time Employees	14,194	2,206	15,626	15,506	15,522	15,522	15,522.00
10-4130-1210	Temporary Employees	.00	.00	.00	.00	.00	.00	.00
10-4130-1310	Social Security	13,152	13,360	14,953	13,731	14,343	14,343	14,343.00
10-4130-1320	Retirement	30,446	23,789	29,857	37,939	36,128	36,128	36,128.00
10-4130-1340	Group Insurance	11,720	17,758	31,148	45,352	49,779	49,779	49,779.00
10-4130-1350	S/T & L/T Disability Insurance	1,395	1,542	1,564	1,599	1,677	1,677	1,677.00
10-4130-1370	Incentive Program	.00	.00	.00	.00	23,069	23,069	23,069.00
Budget notes:								
~2018 Employee Incentive Program.								
10-4130-1380	Personnel Services Contra	117,835-	124,313-	128,394-	143,142-	.00	165,553-	165,553.00-
10-4130-1420	Annual Employee Party	4,030	4,651	4,636	5,000	5,500	5,500	5,500.00
10-4130-1425	Employee Education Expense	14,963	21,458	19,393	20,000	20,000	12,800	12,800.00
10-4130-1496	Employee Christmas Gifts	8,156	9,238	12,083	15,000	16,000	16,000	16,000.00
10-4130-1497	Employee Retirement Awards	.00	544	1,680	1,000	1,500	1,000	1,000.00
10-4130-1498	Employee Recognition Program	8,054	11,851	9,226	25,772	12,500	12,500	12,500.00
10-4130-2100	Books, Subs, & Memberships	485	388	1,775	1,000	1,500	1,000	1,000.00
10-4130-2110	Ut League of Cities Membership	7,969	8,322	8,793	8,800	9,000	9,000	9,000.00
10-4130-2120	Communications	2,779	300	1,522	1,400	1,400	1,400	1,400.00
10-4130-2200	Public Notices	.00	.00	469	.00	.00	.00	.00
10-4130-2300	Training	4,453	2,571	4,052	3,500	4,000	3,500	3,500.00
10-4130-2305	Computer Training	.00	.00	.00	.00	.00	.00	.00
10-4130-2310	Mileage	3,349	1,802	795	1,500	1,500	1,500	1,500.00
10-4130-2400	Office Supplies	2,131	815	1,394	1,500	1,500	1,500	1,500.00
10-4130-2409	Supplies Contra	6,459-	6,180-	4,361-	4,213-	.00	1,801-	1,801.00-
10-4130-2410	Computer Software - Internet	.00	.00	.00	1,000	1,000	1,000	1,000.00
10-4130-2500	Equip, Supplies, & Maintenance	.00	819	289	1,000	1,000	1,000	1,000.00
10-4130-2575	Computer Replacement Program	.00	.00	.00	.00	.00	.00	.00
10-4130-2800	Telephone	1,144	1,408	1,052	1,800	1,500	1,500	1,500.00
10-4130-2801	Telephone - Cell Phone	1,713	1,441	2,408	2,700	2,700	2,700	2,700.00
10-4130-2990	Services & Charges Contra	48,344-	44,028-	44,496-	46,245-	.00	51,000-	51,000.00-
10-4130-3100	Professional & Technical	11,400	9,648	7,859	9,000	9,000	9,000	9,000.00
10-4130-6100	Sundry	2,233	2,030	3,015	3,000	3,000	3,000	3,000.00
10-4130-6200	Appreciation Dinner	4,100	.00	8,590	.00	9,000	9,000	9,000.00
10-4130-6550	Special Projects	80	.00	.00	.00	.00	.00	.00
10-4130-6900	Compensation Study, Etc.	.00	.00	.00	.00	.00	.00	.00
10-4130-7400	Equipment	1,804	1,331	3,298	2,000	2,000	.00	.00
10-4130-9840	Facility Chg - Repair & Maint	.00	2,974	2,602	4,132	.00	3,119	3,119.00
10-4130-9845	Facility Chg - Lease	.00	763	742	742	.00	874	874.00
Total MAYOR'S OFFICE:		140,370	142,693	200,352	207,063	418,080	200,208	200,208.00

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>HUMAN RESOURCE</b>								
10-4131-1100	Full-Time Employees	66,664	67,840	71,926	71,115	75,774	75,774	75,774.00
10-4131-1140	Salary Increase	.00	.00	.00	5,650	.00	6,034	6,034.00
10-4131-1141	Personal Leave Pay	872	894	735	1,400	1,311	1,311	1,311.00
10-4131-1150	Group Insurance Increase	.00	.00	.00	1,150	662	662	662.00
10-4131-1200	Part-Time Employees	.00	.00	56-	17,326	17,326	17,326	17,326.00
10-4131-1310	Social Security	4,657	4,800	5,189	6,873	7,223	7,223	7,223.00
10-4131-1320	Retirement	13,689	14,727	15,519	15,569	16,269	16,269	16,269.00
10-4131-1340	Group Insurance	15,084	15,189	14,760	15,329	16,555	16,555	16,555.00
10-4131-1350	S/T & L/T Disability Insurance	623	686	701	707	752	752	752.00
10-4131-1380	Personnel Services Contra	50,112-	54,139-	54,700-	66,975-	.00	73,035-	73,035.00-
10-4131-1425	Employee Education Expense	.00	.00	.00	.00	.00	.00	.00
10-4131-2100	Books, Subs, & Memberships	1,487	1,777	1,777	2,200	2,350	2,350	2,350.00
10-4131-2300	Training	.00	2,137	36	2,800	1,000	900	900.00
10-4131-2310	Mileage	.00	280	121	400	400	400	400.00
10-4131-2400	Office Supplies	61	483	413	355	355	170	170.00
10-4131-2409	Supplies Contra	994-	1,308-	1,237-	1,586-	.00	183-	183.00-
10-4131-2500	Equip, Supplies, & Maintenance	.00	.00	.00	.00	.00	.00	.00
10-4131-2575	Computer Replacement Program	.00	.00	.00	.00	1,600	1,600	1,600.00
10-4131-2800	Telephone	624	563	411	875	875	875	875.00
10-4131-2801	Telephone - Cell Phone	600	949	1,389	1,600	1,600	1,600	1,600.00
10-4131-2990	Services & Charges Contra	69,307-	88,018-	92,321-	101,936-	.00	123,215-	123,215.00-
10-4131-3130	Pro & Tech Services	450	641	450	800	800	.00	.00
10-4131-3150	Employee Drug Testing	8,167	8,838	9,396	9,000	9,400	9,000	9,000.00
10-4131-3200	Management Fee - Perform. Pro	2,411	5,033	3,536	3,600	3,700	3,700	3,700.00
10-4131-5111	Insurance for Workmans Comp.	128,490	142,163	178,470	194,000	196,179	216,731	216,731.00
10-4131-7400	Equipment	.00	.00	.00	500	500	.00	.00
10-4131-9840	Facility Chg - Repair & Maint	.00	643	562	1,389	.00	1,292	1,292.00
10-4131-9845	Facility Chg - Lease	.00	165	160	249	.00	358	358.00
Total HUMAN RESOURCE:		123,464	124,341	157,238	182,390	354,631	184,449	184,449.00

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>ADMINISTRATION</b>								
10-4140-1100	Full-Time Employees	329,737	379,823	388,901	252,160	270,136	270,136	270,136.00
10-4140-1110	Overtime	385	236	514	1,634	1,728	1,728	1,728.00
10-4140-1140	Salary Increase	.00	.00	.00	21,460	.00	21,844	21,844.00
10-4140-1141	Personal Leave Pay	5,603	4,216	7,562	7,000	4,675	4,675	4,675.00
10-4140-1150	Group Insurance Increase	.00	.00	.00	2,667	1,666	1,666	1,666.00
10-4140-1200	Part-Time Employees	20,834	633	.00	.00	.00	.00	.00
10-4140-1210	Temporary Employees	.00	.00	.00	.00	.00	.00	.00
10-4140-1310	Social Security	25,991	28,399	29,209	19,951	21,155	21,155	21,155.00
10-4140-1320	Retirement	66,379	78,621	80,994	54,499	57,403	57,403	57,403.00
10-4140-1340	Group Insurance	59,861	64,721	64,464	35,558	41,662	41,662	41,662.00
10-4140-1350	S/T & L/T Disability Insurance	3,046	3,756	3,741	2,544	2,697	2,697	2,697.00
10-4140-1370	Vehicle Allowance	.00	.00	.00	.00	.00	.00	.00
10-4140-1380	Personnel Services Contra	268,800-	286,064-	291,245-	197,017-	.00	217,687-	217,687.00-
10-4140-1410	Cafeteria Plan Costs	.00	.00	.00	.00	.00	.00	.00
10-4140-1420	Unemployment Payments	4,836	.00	1,800	3,904	3,500	3,500	3,500.00
10-4140-2100	Books, Subs, & Memberships	18,961	20,158	21,362	21,050	23,275	23,275	23,275.00
Budget notes:								
~2018 Additional \$2,225 for employee timekeeping software.								
10-4140-2200	Public Notices	415	634	1,623	400	1,250	1,250	1,250.00
Budget notes:								
~2018 Increase \$850 for additional budget revisions.								
10-4140-2300	Training	8,193	8,477	7,398	10,000	9,525	9,525	9,525.00
10-4140-2310	Mileage	2,094	837	1,285	450	450	450	450.00
10-4140-2400	Office Supplies	16,895	4,745	12,181	18,000	17,000	14,589	14,589.00
10-4140-2409	Supplies Contra	27,820-	31,158-	31,550-	22,556-	.00	22,427-	22,427.00-
10-4140-2410	Copy Machine Supplies	81	332	240	1,700	1,800	1,800	1,800.00
10-4140-2500	Supplies - Equip & Maintenance	921	106	1,790	1,500	1,500	1,500	1,500.00
10-4140-2501	Supplies - Equip & Maint - IT	27,377	16,592	17,439	.00	.00	.00	.00
10-4140-2575	Computer Replacement Program	.00	.00	.00	.00	1,600	1,600	1,600.00
10-4140-2710	Utilities - Governmental	355,033	376,403	392,858	393,000	405,000	405,000	405,000.00
10-4140-2800	Telephone	3,998	4,656	3,913	4,000	4,100	4,100	4,100.00
10-4140-2801	Telephone - Cell Phone	4,161	4,429	4,198	3,300	4,000	4,000	4,000.00
10-4140-2990	Services & Charges Contra	109,278-	119,512-	154,975-	142,480-	.00	152,584-	152,584.00-
10-4140-3110	Pro Services - Yearly Audit	12,000	16,456	17,716	17,500	18,000	18,000	18,000.00
10-4140-3120	Pro Services - City Attorney	120,000	120,000	134,400	135,520	135,520	135,520	135,520.00
10-4140-3130	Pro Services - Other	22,307	19,704	29,572	44,521	46,985	45,485	45,485.00
10-4140-3140	Pro Services - Indigent Defen	24,200	24,200	29,363	29,273	30,000	30,000	30,000.00
10-4140-3150	Pro Services - Web Page	.00	.00	3,000	.00	.00	.00	.00
10-4140-6100	Misc Supplies	6	.00	.00	.00	.00	.00	.00
10-4140-6200	Primary & General Election	6,582	69	6,429	125	6,600	6,600	6,600.00
10-4140-6300	Employee Comp. Purchase Loan	5,034	6,405	4,495	6,500	.00	.00	.00
10-4140-6500	Sundry	652	.00	34	500	500	500	500.00
10-4140-7400	Equipment	12,286	2,147	29,225	3,070	280	.00	.00
10-4140-9840	Facility Chg - Repair & Maint	.00	26,554	23,228	35,149	.00	26,941	26,941.00
10-4140-9845	Facility Chg - Lease	.00	6,811	6,620	6,317	.00	7,220	7,220.00
Total ADMINISTRATION:		751,969	783,389	847,782	771,199	1,112,007	771,123	771,123.00

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>INFORMATION TECHNOLOGY</b>								
10-4150-1100	Full-Time Employees	.00	.00	.00	171,808	192,442	192,442	192,442.00
10-4150-1110	Overtime	.00	.00	.00	1,187	1,619	1,619	1,619.00
10-4150-1140	Salary Increase	.00	.00	.00	23,527	.00	8,602	8,602.00
10-4150-1141	Personal Leave Pay	.00	.00	.00	2,974	3,331	3,331	3,331.00
10-4150-1150	Group Insurance Increase	.00	.00	.00	3,508	2,053	2,053	2,053.00
10-4150-1200	Part-Time Employees	.00	.00	.00	.00	.00	.00	.00
10-4150-1210	Temporary Employees	.00	.00	.00	4,500	4,500	4,500	4,500.00
10-4150-1310	Social Security	.00	.00	.00	13,806	15,445	15,445	15,445.00
10-4150-1320	Retirement	.00	.00	.00	36,617	37,064	37,064	37,064.00
10-4150-1340	Group Insurance	.00	.00	.00	46,768	51,332	51,332	51,332.00
10-4150-1350	S/T & L/T Disability Insurance	.00	.00	.00	1,716	1,925	1,925	1,925.00
10-4150-1380	Personnel Services Contra	.00	.00	.00	151,880-	.00	166,914-	166,914.00-
10-4150-2100	Books, Subs, & Memberships	.00	.00	.00	.00	.00	.00	.00
10-4150-2300	Training	.00	.00	.00	3,325	4,500	4,500	4,500.00
10-4150-2310	Mileage	.00	.00	.00	1,050	1,050	1,050	1,050.00
10-4150-2400	Office Supplies	.00	.00	.00	250	250	250	250.00
10-4150-2409	Supplies Contra	.00	.00	.00	19,634-	.00	19,532-	19,532.00-
10-4150-2500	Supplies - Equip & Maintenance	.00	.00	.00	24,610	29,800	27,625	27,625.00
Budget notes:								
~2018 Increase \$3,015 for firewall licensing.								
10-4150-2575	Computer Replacement Program	.00	.00	.00	.00	1,900	1,900	1,900.00
10-4150-2800	Telephone	.00	.00	.00	600	600	600	600.00
10-4150-2801	Telephone - Cell Phone	.00	.00	.00	2,500	2,600	2,600	2,600.00
10-4150-2990	Services & Charges Contra	.00	.00	.00	11,115-	.00	13,724-	13,724.00-
10-4150-3130	Pro Services - Other	.00	.00	.00	7,500	7,500	7,500	7,500.00
10-4150-3150	Pro Services - Web Page	.00	.00	.00	3,000	3,000	3,000	3,000.00
10-4150-6100	Misc Supplies	.00	.00	.00	7,900	7,900	7,900	7,900.00
10-4150-7400	Equipment	.00	.00	.00	29,700	2,800	26,000	26,000.00
Budget notes:								
~2018 SQL Server Clusters.								
10-4150-9810	Shop Charges - Fuel	.00	.00	.00	559	.00	383	383.00
10-4150-9820	Shop Charges - Repair & Maint.	.00	.00	.00	503	.00	1,349	1,349.00
10-4150-9830	Shop Charges - Equipment Lease	.00	.00	.00	.00	.00	.00	.00
10-4150-9840	Facility Chg - Repair & Maint	.00	.00	.00	2,232	.00	2,247	2,247.00
10-4150-9845	Facility Chg - Lease	.00	.00	.00	400	.00	636	636.00
Total INFORMATION TECHNOLOGY:		.00	.00	.00	207,911	371,611	205,683	205,683.00

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>BUILDINGS</b>								
10-4160-1100	Full-Time Employees	105,696	.00	.00	.00	.00	.00	.00
10-4160-1110	Overtime	692	.00	.00	.00	.00	.00	.00
10-4160-1140	Salary Increase	.00	.00	.00	.00	.00	.00	.00
10-4160-1141	Personal Leave Pay	1,686	.00	.00	.00	.00	.00	.00
10-4160-1150	Group Insurance Increase	.00	.00	.00	.00	.00	.00	.00
10-4160-1200	Part-Time Employees	24,940	.00	.00	.00	.00	.00	.00
10-4160-1210	Temporary Employees	.00	.00	.00	.00	.00	.00	.00
10-4160-1310	Social Security	9,760	.00	.00	.00	.00	.00	.00
10-4160-1320	Retirement	21,171	.00	.00	.00	.00	.00	.00
10-4160-1340	Group Insurance	22,326	.00	.00	.00	.00	.00	.00
10-4160-1350	S/T & L/T Disability Insurance	986	.00	.00	.00	.00	.00	.00
10-4160-1380	Personnel Contra	97,527-	.00	.00	.00	.00	.00	.00
10-4160-2100	Books, Subs, & Memberships	72	.00	.00	.00	.00	.00	.00
10-4160-2300	Training	.00	.00	.00	.00	.00	.00	.00
10-4160-2310	Mileage	.00	.00	.00	.00	.00	.00	.00
10-4160-2320	Clothing Allowance	519	.00	.00	.00	.00	.00	.00
10-4160-2409	Supplies Contra	43,499-	.00	.00	.00	.00	.00	.00
10-4160-2500	Supplies - Buildings	36,140	.00	.00	.00	.00	.00	.00
10-4160-2575	Computer Replacement Program	.00	.00	.00	.00	.00	.00	.00
10-4160-2710	Utilities - Heating Cost	52,941	.00	.00	.00	.00	.00	.00
10-4160-2800	Telephone	.00	.00	.00	.00	.00	.00	.00
10-4160-2801	Telephone - Cell Phone	1,025	.00	.00	.00	.00	.00	.00
10-4160-2990	Services & Charges Contra	41,369-	.00	.00	.00	.00	.00	.00
10-4160-3100	Professional & Technical	.00	.00	.00	.00	.00	.00	.00
10-4160-3201	Contract Custodial - City Hall	.00	.00	.00	.00	.00	.00	.00
10-4160-3202	Contract Custodial - Off Hours	.00	.00	.00	.00	.00	.00	.00
10-4160-3203	Contract - Other	.00	.00	.00	.00	.00	.00	.00
10-4160-3204	Contract Custodial - EMS Build	.00	.00	.00	.00	.00	.00	.00
10-4160-4711	Retirement of Note Payable	.00	.00	.00	.00	.00	.00	.00
10-4160-4800	Custodial Equipment	2,706	.00	.00	.00	.00	.00	.00
10-4160-4810	Misc Bldg Maint Mat'ls & Equip	49,729	.00	.00	.00	.00	.00	.00
10-4160-4861	Fire Extinguisher Service	188	.00	.00	.00	.00	.00	.00
10-4160-5483	Depreciation Expense - Blds.	.00	.00	.00	.00	.00	.00	.00
10-4160-7206	Fleet Maint. Bldg. Addition	.00	.00	.00	.00	.00	.00	.00
10-4160-7400	Equipment	.00	.00	.00	.00	.00	.00	.00
10-4160-7410	City Hall Remodeling	.00	.00	.00	.00	.00	.00	.00
10-4160-7500	Capital Projects	.00	.00	.00	.00	.00	.00	.00
10-4160-9810	Shop Charges - Fuel	1,996	.00	.00	.00	.00	.00	.00
10-4160-9820	Shop Charge - Repair & Maint.	2,417	.00	.00	.00	.00	.00	.00
10-4160-9830	Shop Charge - Equip. Lease	.00	.00	.00	.00	.00	.00	.00
10-4160-9840	Facility Chg - Repair & Maint	.00	.00	.00	.00	.00	.00	.00
10-4160-9845	Facility Chg - Lease	.00	.00	.00	.00	.00	.00	.00
Total BUILDINGS:		152,595	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>ECONOMIC DEVELOPMENT</b>								
10-4180-1100	Full-Time Employees	83,695	87,157	92,047	50,804	53,186	53,186	53,186.00
10-4180-1110	Overtime	.00	.00	.00	428	428	428	428.00
10-4180-1120	Standby	.00	.00	.00	.00	.00	.00	.00
10-4180-1140	Salary Increase	.00	.00	.00	3,381	.00	2,108	2,108.00
10-4180-1141	Personal Leave Pay	1,844	1,774	1,597	879	921	921	921.00
10-4180-1150	Group Insurance Increase	.00	.00	.00	820	396	396	396.00
10-4180-1200	Part-Time Employees	.00	.00	.00	.00	.00	.00	.00
10-4180-1210	Temporary Employees	.00	.00	.00	.00	.00	.00	.00
10-4180-1310	Social Security	6,054	6,306	6,698	3,986	4,172	4,172	4,172.00
10-4180-1320	Retirement	17,093	18,745	19,821	11,006	11,041	11,041	11,041.00
10-4180-1340	Group Insurance	18,083	17,775	16,873	10,934	9,902	9,902	9,902.00
10-4180-1350	S/T & L/T Disability Insurance	785	882	895	508	532	532	532.00
10-4180-1370	Vehicle Allowance	.00	.00	.00	.00	.00	.00	.00
10-4180-1380	Personnel Services Contra	65,346-	68,174-	69,533-	41,247-	.00	42,556-	42,556.00-
10-4180-2100	Books, Subs, & Memberships	5,248	5,733	6,304	5,500	5,500	5,400	5,400.00
10-4180-2200	Public Notices	184	33	584	200	200	200	200.00
10-4180-2300	Training	2,286	2,992	4,737	3,000	3,500	3,500	3,500.00
10-4180-2310	Mileage	1,818	3,471	2,289	2,200	2,200	2,200	2,200.00
10-4180-2400	Office Supplies	916	1,106	989	1,100	1,100	1,000	1,000.00
10-4180-2409	Supplies Contra	4,945-	3,947-	3,899-	4,263-	.00	1,647-	1,647.00-
10-4180-2500	Supplies - Equip. Maintenance	2,179	2,084	2,065	1,000	2,100	2,100	2,100.00
10-4180-2575	Computer Replacement Program	.00	.00	.00	.00	.00	2,400	2,400.00
10-4180-2600	Uniform - Safety Clothing	.00	.00	.00	.00	.00	.00	.00
10-4180-2800	Telephone	624	562	467	575	575	575	575.00
10-4180-2801	Telephone - Cell Phone	740	774	652	1,200	1,200	1,000	1,000.00
10-4180-2990	Services & Charges Contra	23,358-	23,349-	34,135-	25,280-	.00	29,169-	29,169.00-
10-4180-3100	Professional & Technical	16,102	30,761	36,622	20,000	15,000	13,554	13,554.00
10-4180-3110	Prof. Services - Master Plan	.00	.00	.00	.00	.00	.00	.00
10-4180-4800	Materials & Supplies	.00	.00	72	.00	.00	.00	.00
10-4180-4810	Telecommunications	.00	.00	.00	.00	.00	.00	.00
10-4180-4820	Economic Development	28,640	25,583	58,593	26,654	30,000	24,000	24,000.00
10-4180-7400	Equipment	.00	.00	.00	.00	2,400	.00	.00
10-4180-9810	Fuel & Oil	.00	.00	.00	.00	.00	.00	.00
10-4180-9820	Repair of Vehicle	.00	.00	.00	.00	.00	.00	.00
10-4180-9830	Shop Charges - Equipment Lease	.00	.00	.00	.00	.00	.00	.00
10-4180-9840	Facility Chg - Repair & Maint	.00	964	843	1,339	.00	1,011	1,011.00
10-4180-9845	Facility Chg - Lease	.00	247	240	241	.00	289	289.00
Total ECONOMIC DEVELOPMENT:		92,641	111,478	144,821	74,965	144,353	66,543	66,543.00

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>RISK MANAGEMENT</b>								
10-4190-2990	Services & Charges Contra	109,757-	119,373-	127,943-	129,470-	.00	134,120-	134,120.00-
10-4190-5100	Ut Risk Management Association	74,001	75,783	73,404	94,000	77,000	77,000	77,000.00
10-4190-5110	Insurance - Fred A Moreton	128,080	116,248	118,248	135,000	146,334	146,334	146,334.00
Budget notes:								
~2018 Increase \$11,334 for coverage on new buildings.								
10-4190-5115	Insurance - Peach Days	5,306	5,536	5,491	6,200	5,263	5,263	5,263.00
10-4190-5120	Claim/Recaptured Losses	1,877-	14,890	18,399	23,700	30,000	25,250	25,250.00
10-4190-6300	Management Training	541	1,506	2	1,000	2,000	2,000	2,000.00
Total RISK MANAGEMENT:		96,294	94,589	87,600	130,430	260,597	121,727	121,727.00





Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
10-4210-7410	Computer Equipment	10,934	12,233	11,497	10,100	12,100	.00	.00
10-4210-7420	Vehicle Lease	.00	.00	.00	.00	.00	.00	.00
10-4210-7430	Equipment - E911	.00	.00	.00	.00	.00	.00	.00
10-4210-7440	Equipment	21,965	.00	.00	.00	1,500	.00	.00
10-4210-9810	Shop Charges - Fuel	81,439	66,569	46,918	74,365	.00	59,844	59,844.00
10-4210-9820	Shop Charges - Repair & Maint.	77,421	55,145	76,791	55,516	.00	103,599	103,599.00
10-4210-9830	Shop Charges - Equipment Lease	195,984	199,104	221,328	235,176	.00	282,060	282,060.00
10-4210-9840	Facility Chg. - Repair & Maint	.00	59,245	48,912	65,981	.00	62,741	62,741.00
10-4210-9845	Facility Chg. - Lease	.00	28,575	27,771	27,797	.00	27,544	27,544.00
Total POLICE DEPARTMENT:		3,286,917	3,357,622	3,282,081	3,556,358	3,166,297	3,737,107	3,737,107.00

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>FIRE</b>								
10-4220-1100	Full-Time Employees	.00	30,196	159,180	226,090	265,709	265,709	265,709.00
10-4220-1110	Overtime	.00	.00	37,720	9,450	36,148	36,148	36,148.00
10-4220-1120	Firefighter Standby Pay	16,518	.00	5,369	15,288	18,465	18,465	18,465.00
10-4220-1140	Salary Increase	.00	.00	.00	59,128	.00	25,146	25,146.00
10-4220-1141	Personal Leave Pay	.00	.00	334	4,131	4,873	4,873	4,873.00
10-4220-1150	Group Insurance Increase	.00	.00	.00	3,088	1,821	1,821	1,821.00
10-4220-1200	Part-Time Employees	188,876	177,104	319,701	233,250	259,781	259,781	259,781.00
10-4220-1310	Social Security - Firefighters	5,668	15,187	40,378	37,348	44,751	44,751	44,751.00
10-4220-1320	Retirement	3	6,490	24,840	43,982	43,451	43,451	43,451.00
10-4220-1340	Group Insurance- Firefighters	11,730	6,167	26,935	41,172	45,532	45,532	45,532.00
10-4220-1350	S/T & L/T Disability Insurance	.00	294	1,250	2,447	3,172	3,172	3,172.00
10-4220-2300	Training	8,881	11,012	3,776	9,220	9,220	7,677	7,677.00
10-4220-2350	Fire Awareness Training	1,074	2,402	1,364	1,000	2,000	2,000	2,000.00
10-4220-2400	Training Supplies	90	721	225	2,000	1,500	1,500	1,500.00
10-4220-2500	Equipment Supplies & Maint.	1,558	8,453	5,988	6,000	6,000	7,500	7,500.00
10-4220-2510	Communication Repair	150	375	.00	2,000	2,000	.00	.00
Budget notes:								
~2018 Moved to line 4550.								
10-4220-2570	Protective Clothing	11,467	15,932	38,344	31,132	25,000	25,000	25,000.00
10-4220-2575	Computer Replacement Program	.00	.00	.00	.00	1,800	1,800	1,800.00
10-4220-2800	Telephone	851	899	1,517	1,100	1,100	1,100	1,100.00
10-4220-2801	Telephone - Cell Phone	343	1,584	2,142	2,300	2,300	2,300	2,300.00
10-4220-3110	Prof. Svcs. Fire Suppression	.00	.00	1,872	.00	.00	.00	.00
10-4220-4500	Supplies - Equip. & Air Packs	2,358	1,731	.00	1,500	2,000	2,000	2,000.00
10-4220-4520	Supplies - Fire Suppress Equip	1,933	2,145	1,458	2,000	2,000	3,000	3,000.00
10-4220-4540	Supplies - Fire Hose Replace	842	.00	4,653	6,000	6,000	.00	.00
Budget notes:								
~2018 Moved to line 4520.								
10-4220-4550	Supplies - Pagers & Radios	.00	14,202	10,785	8,500	8,500	8,500	8,500.00
10-4220-4560	Supplies - Hazmat	1,857	404	2,400	2,500	2,500	3,000	3,000.00
10-4220-4561	Supplies - Hazmat Equipment	1,268	3,217	1,383	2,500	2,500	.00	.00
Budget notes:								
~2018 Moved to line 4560.								
10-4220-4911	Spec Events - July 4th Firewor	31,455	21,234	23,100	22,000	24,000	.00	.00
10-4220-5100	Risk Management Pay-Off	.00	.00	.00	.00	.00	.00	.00
10-4220-6200	Fire Truck Testing	3,376	3,541	4,336	2,000	4,000	4,000	4,000.00
10-4220-6400	BCVFA Contribution	150	.00	.00	.00	.00	.00	.00
10-4220-7401	Equipment - Grant Funds	398	.00	.00	.00	.00	.00	.00
10-4220-7440	Equipment	13,152	2,957	.00	1,500	1,500	.00	.00
Budget notes:								
~2018 Moved to line 2500.								
10-4220-7450	Training Facility	.00	.00	.00	.00	10,000	.00	.00
10-4220-7500	Equipment - Grant	.00	.00	.00	10,217	10,000	10,000	10,000.00
Budget notes:								
~2018 \$10,000 for Wildland Grant, \$5,000 is grant funded.								
10-4220-9810	Shop Charges - Fuel	9,128	16,936	13,035	16,685	.00	16,627	16,627.00
10-4220-9820	Shop Charges - Repair Maint.	10,808	32,958	16,515	32,676	.00	22,280	22,280.00
10-4220-9830	Shop Charges - Equipment Lease	139,836	133,836	138,564	137,328	.00	58,164	58,164.00
10-4220-9840	Facility Chg - Repair & Maint	.00	11,620	20,131	17,891	.00	18,994	18,994.00
10-4220-9845	Facility Chg - Lease	.00	6,429	11,531	11,396	.00	11,939	11,939.00
<b>Total FIRE:</b>		<b>463,768</b>	<b>528,026</b>	<b>918,826</b>	<b>1,004,819</b>	<b>847,623</b>	<b>956,230</b>	<b>956,230.00</b>

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>AMBULANCE</b>								
10-4221-1100	Full-Time Employees	.00	30,196	62,898	213,826	212,390	383,615	383,615.00
10-4221-1110	Overtime	.00	.00	6,829	8,820	35,064	42,146	42,146.00
10-4221-1120	Standby	20,556	.00	21	14,269	14,351	14,316	14,316.00
10-4221-1140	Salary Increase	.00	.00	.00	31,461	.00	24,438	24,438.00
10-4221-1141	Personal Leave Pay	.00	.00	260	3,904	3,884	7,059	7,059.00
10-4221-1150	Group Insurance Increase	.00	.00	.00	4,165	1,876	3,952	3,952.00
10-4221-1200	Part-Time Employees	292,174	533,139	321,215	351,014	380,665	246,724	246,724.00
10-4221-1310	Social Security - Ambulance	33,972	43,394	28,506	45,275	49,446	53,080	53,080.00
10-4221-1320	Retirement	.00	6,490	12,520	44,965	31,496	59,798	59,798.00
10-4221-1340	Group Insurance - Ambulance	14,522	8,079	14,821	55,536	46,909	98,790	98,790.00
10-4221-1350	S/T & L/T Disability Insurance	.00	294	553	2,210	2,592	4,361	4,361.00
10-4221-2300	Training	6,205	8,355	9,059	8,000	8,500	8,500	8,500.00
10-4221-2320	Clothing Allowance	11,177	4,413	6,804	24,682	15,500	15,500	15,500.00
10-4221-2350	Training Supplies	20	.00	635	1,500	1,500	1,500	1,500.00
10-4221-2400	Office Supplies	629	1,433	2,304	500	700	700	700.00
10-4221-2500	Equipment Supplies & Maint.	1,081	1,691	1,169	2,000	2,000	3,000	3,000.00
10-4221-2575	Computer Replacement Program	.00	.00	.00	.00	1,800	1,800	1,800.00
10-4221-2800	Telephone	1	403	1,301	1,000	1,000	1,000	1,000.00
10-4221-2801	Telephone - Cell Phone	6,186	5,518	6,061	6,060	6,500	6,500	6,500.00
10-4221-3110	Professional Service	27,161	31,209	14,547	48,000	48,000	48,000	48,000.00
10-4221-3111	Billing Professional Service	.00	51,283	67,412	100,225	97,000	95,000	95,000.00
Budget notes:								
~2018 Increase \$40,000 for State Medicaid Enhancement.								
10-4221-4510	Supplies - Ambulance Equip.	5,866	9,263	5,783	8,995	9,000	7,557	7,557.00
10-4221-4530	Supplies - Billable	67,795	56,597	63,325	58,500	58,500	57,000	57,000.00
10-4221-4531	Supplies - Other	143	253	.00	.00	.00	.00	.00
10-4221-4550	Supplies - Pagers & Radios	174	7,243	4,269	7,600	7,600	7,600	7,600.00
10-4221-4560	Maintenance - Defibrillators	5,724	224	781	2,000	1,000	1,000	1,000.00
10-4221-5100	Risk Management Pay-Off	.00	1,270	.00	.00	.00	.00	.00
10-4221-7400	Equipment	52,591	76	44,753	14,515	2,000	.00	.00
Budget notes:								
~2018 Moved to line 2500.								
10-4221-7401	Per Capita Grant Expenditure	.00	.00	.00	10,000	10,000	10,000	10,000.00
10-4221-9810	Shop Charges - Fuel	18,689	15,803	12,014	17,654	.00	15,324	15,324.00
10-4221-9820	Shop Charges - Repair & Maint.	15,954	27,972	19,859	28,160	.00	26,792	26,792.00
10-4221-9830	Shop Charges - Equipment Lease	61,020	36,744	49,896	42,840	.00	65,640	65,640.00
10-4221-9840	Facility Chg - Repair & Maint	.00	11,864	20,131	17,891	.00	18,994	18,994.00
10-4221-9845	Facility Chg - Lease	.00	6,429	11,531	11,396	.00	11,939	11,939.00
Total AMBULANCE:		641,640	899,633	789,258	1,186,963	1,049,273	1,341,625	1,341,625.00

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>EMERGENCY MANAGMENT</b>								
10-4230-1100	Full-Time Employees	101,336	73,377	30,379	40,456	53,913	53,913	53,913.00
10-4230-1110	Overtime	1,812	2,715	.00	.00	.00	.00	.00
10-4230-1140	Salary Increase	.00	.00	.00	3,030	.00	2,365	2,365.00
10-4230-1141	Personal Leave Pay	1,424	2,588	659	700	933	933	933.00
10-4230-1150	Group Insurance Increase	.00	.00	.00	593	451	451	451.00
10-4230-1200	Part-Time Employees	.00	.00	.00	.00	.00	.00	.00
10-4230-1310	Social Security	7,638	5,744	2,235	3,148	4,196	4,196	4,196.00
10-4230-1320	Retirement	21,188	14,160	8,612	15,899	19,252	19,252	19,252.00
10-4230-1340	Group Insurance	20,760	15,329	7,049	7,909	11,286	11,286	11,286.00
10-4230-1350	S/T & L/T Disability Insurance	937	660	290	401	535	535	535.00
10-4230-2300	Training	414	607	2,052	2,500	4,000	2,500	2,500.00
10-4230-2310	Mileage	.00	.00	.00	.00	.00	.00	.00
10-4230-2400	Office Supplies	1,849	702	2,659	2,375	2,600	2,100	2,100.00
10-4230-2401	Office Supplies - Grant Funds	.00	.00	.00	.00	.00	.00	.00
10-4230-2575	Computer Replacement Program	.00	.00	.00	.00	.00	.00	.00
10-4230-2600	Supplies - Equip. Maintenance	.00	.00	9,893	9,500	13,000	8,007	8,007.00
10-4230-2800	Telephone	3,086	2,307	3,016	4,465	4,465	3,400	3,400.00
10-4230-2801	Telephone - Cell Phone	10,433	3,091	1,765	1,000	1,000	1,000	1,000.00
10-4230-3110	Professional Service	14,328	201	66	250	250	250	250.00
10-4230-4000	FY 09 EMPG Project Grant	.00	.00	.00	.00	.00	.00	.00
10-4230-4010	FY 10 EMPG Project Grant	.00	.00	.00	.00	.00	.00	.00
10-4230-6100	Citizen Corps Expenditure	.00	.00	.00	500	3,000	3,000	3,000.00
Budget notes:								
~2018 Increase \$2,500 for Citizen Corps Council training and equipment.								
10-4230-7400	Equipment	2,072	1,648	1,253	.00	.00	.00	.00
10-4230-7401	Equipment - EMPG Grant Funds	41,129	20,124	19,343	20,000	20,000	.00	.00
10-4230-7450	FY 11 Hmlnd. Sec. Phone Grant	.00	.00	.00	.00	.00	.00	.00
10-4230-8000	FEMA Pre Disaster Mitgat Grant	.00	.00	.00	.00	.00	.00	.00
10-4230-9810	Shop Charges - Fuel	.00	.00	.00	.00	.00	.00	.00
10-4230-9820	Shop Charges - Repair & Maint	545	5,329	848	.00	.00	.00	.00
10-4230-9830	Shop Charges - Equipment Lease	3,156	3,156	3,156	.00	.00	.00	.00
10-4230-9840	Facility Chg - Repair & Maint	.00	13,789	4,300	6,551	.00	4,092	4,092.00
10-4230-9845	Facility Chg - Lease	.00	7,393	1,874	1,876	.00	1,733	1,733.00
<b>Total EMERGENCY MANAGMENT:</b>		<b>232,106</b>	<b>172,917</b>	<b>99,449</b>	<b>121,153</b>	<b>138,881</b>	<b>119,013</b>	<b>119,013.00</b>

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>COMMUNITY DEVELOPMENT</b>								
10-4240-1100	Full-Time Employees	214,921	240,694	228,262	167,825	174,574	174,574	174,574.00
10-4240-1110	Overtime	68	38	2,873	1,800	1,200	1,200	1,200.00
10-4240-1140	Salary Increase	.00	.00	.00	12,696	.00	11,470	11,470.00
10-4240-1141	Personal Leave Pay	4,840	4,615	6,162	2,905	3,021	3,021	3,021.00
10-4240-1150	Group Insurance Increase	.00	.00	.00	3,314	1,332	1,332	1,332.00
10-4240-1200	Part-Time Employees	2,838	25,731	34,779	23,922	25,480	25,480	25,480.00
10-4240-1210	Temporary Employees	25,501	1,622	.00	4,500	.00	.00	.00
10-4240-1310	Social Security	17,882	19,873	19,971	15,373	15,627	15,627	15,627.00
10-4240-1320	Retirement	41,423	45,377	41,969	35,916	36,137	36,137	36,137.00
10-4240-1340	Group Insurance	55,027	57,111	54,174	44,192	33,296	33,296	33,296.00
10-4240-1350	S/T & L/T Disability Insurance	2,036	2,410	2,171	1,683	1,744	1,744	1,744.00
10-4240-1380	Personnel Services Contra	38,794-	41,482-	42,952-	.00	.00	.00	.00
10-4240-2100	Books, Subs, & Memberships	2,949	1,988	3,206	3,000	3,500	3,300	3,300.00
10-4240-2200	Public Notices	455	820	378	2,000	2,000	1,000	1,000.00
10-4240-2300	Training	6,477	7,139	4,463	6,000	6,500	6,500	6,500.00
10-4240-2310	Mileage	.00	.00	.00	1,000	1,000	500	500.00
10-4240-2400	Uniform - Safety Clothing	597	439	207	1,000	1,000	700	700.00
10-4240-2409	Supplies Contra	.00	.00	.00	.00	.00	.00	.00
10-4240-2500	Radio Maintenance	.00	.00	.00	.00	.00	.00	.00
10-4240-2575	Computer Replacement Program	.00	.00	.00	.00	2,400	.00	.00
10-4240-2600	Supplies - Equipment Maint.	5,310	5,260	9,481	4,380	4,380	4,380	4,380.00
10-4240-2800	Telephone	1,509	1,547	1,804	1,250	1,250	1,800	1,800.00
10-4240-2801	Telephone - Cell Phone	3,608	3,612	3,676	2,800	2,800	3,700	3,700.00
10-4240-2990	Services & Charges Contra	2,523-	2,597-	2,565-	.00	.00	.00	.00
10-4240-3100	Professional & Technical	24,570	27,806	36,870	31,650	40,000	38,000	38,000.00
10-4240-4800	Supplies	6,023	5,444	6,899	6,750	6,750	6,578	6,578.00
10-4240-5200	Bad Debt Expense	.00	.00	.00	.00	.00	.00	.00
10-4240-7400	Equipment	2,264	53,899	.00	.00	.00	.00	.00
10-4240-9810	Shop Charges - Fuel	1,387	862	828	293	.00	291	291.00
10-4240-9820	Shop Charges - Repair & Maint.	9,390	1,847	4,034	953	.00	2,744	2,744.00
10-4240-9830	Shop Charges - Equipment Lease	5,208	5,208	5,208	3,204	.00	.00	.00
10-4240-9840	Facility Chg - Repair & Maint	.00	7,834	6,852	9,890	.00	6,081	6,081.00
10-4240-9845	Facility Chg - Lease	.00	2,010	1,953	1,777	.00	1,691	1,691.00
Total COMMUNITY DEVELOPMENT:		392,966	479,107	430,705	390,073	363,991	381,146	381,146.00

Period: 07/18

Jul 12, 2017 04:27PM

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>INSPECTION</b>								
10-4241-1100	Full-Time Employees	.00	.00	.00	58,198	61,942	61,942	61,942.00
10-4241-1110	Overtime	.00	.00	.00	13,099	10,051	9,847	9,847.00
10-4241-1140	Salary Increase	.00	.00	.00	3,985	.00	3,650	3,650.00
10-4241-1141	Personal Leave Pay	.00	.00	.00	1,007	1,072	1,072	1,072.00
10-4241-1150	Group Insurance Increase	.00	.00	.00	1,186	695	695	695.00
10-4241-1200	Part-Time Employees	.00	.00	.00	.00	.00	.00	.00
10-4241-1210	Temporary Employees	.00	.00	.00	.00	.00	.00	.00
10-4241-1310	Social Security	.00	.00	.00	4,690	5,589	5,589	5,589.00
10-4241-1320	Retirement	.00	.00	.00	13,113	11,441	11,441	11,441.00
10-4241-1340	Group Insurance	.00	.00	.00	15,817	17,363	17,363	17,363.00
10-4241-1350	S/T & L/T Disability Insurance	.00	.00	.00	598	713	713	713.00
10-4241-2100	Books, Subs, & Memberships	.00	.00	.00	1,325	1,325	1,325	1,325.00
10-4241-2200	Public Notices	.00	.00	.00	.00	.00	.00	.00
10-4241-2300	Training	.00	.00	.00	3,400	1,550	1,550	1,550.00
10-4241-2400	Uniform - Safety Clothing	.00	.00	114	500	500	500	500.00
10-4241-2500	Radio Maintenance	.00	.00	.00	.00	.00	.00	.00
10-4241-2575	Computer Replacement Program	.00	.00	.00	.00	.00	.00	.00
10-4241-2600	Supplies - Equipment Maint.	.00	.00	.00	570	695	695	695.00
10-4241-2800	Telephone	.00	.00	.00	250	250	250	250.00
10-4241-2801	Telephone - Cell Phone	.00	.00	.00	980	980	980	980.00
10-4241-3100	Professional & Technical	.00	.00	.00	.00	.00	.00	.00
10-4241-4800	Supplies	.00	.00	.00	.00	.00	.00	.00
10-4241-7400	Equipment	.00	.00	.00	.00	.00	.00	.00
10-4241-9810	Shop Charges - Fuel	.00	.00	.00	670	.00	383	383.00
10-4241-9820	Shop Charges - Repair & Maint.	.00	.00	.00	906	.00	1,349	1,349.00
10-4241-9830	Shop Charges - Equipment Lease	.00	.00	.00	.00	.00	3,204	3,204.00
10-4241-9840	Facility Chg - Repair & Maint	.00	.00	.00	.00	.00	580	580.00
10-4241-9845	Facility Chg - Lease	.00	.00	.00	.00	.00	166	166.00
Total INSPECTION:		.00	.00	114	120,294	114,166	123,294	123,294.00

Period: 07/18

Jul 12, 2017 04:27PM

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>STREETS &amp; HIGHWAYS</b>								
10-4410-1100	Full-Time Employees	280,030	284,829	250,696	261,737	257,875	265,420	265,420.00
10-4410-1110	Overtime	16,131	7,780	14,702	15,000	17,024	17,024	17,024.00
10-4410-1120	Standby	12,254	10,759	11,624	12,730	13,568	13,067	13,067.00
10-4410-1140	Salary Increase	.00	.00	.00	30,596	.00	15,364	15,364.00
10-4410-1141	Personal Leave Pay	9,373	11,659	8,499	4,605	4,463	4,594	4,594.00
10-4410-1150	Group Insurance Increase	.00	.00	.00	4,688	2,034	2,034	2,034.00
10-4410-1200	Part-Time Employees	.00	.00	.00	.00	.00	.00	.00
10-4410-1210	Temporary Employees	.00	.00	.00	.00	.00	.00	.00
10-4410-1310	Social Security	22,912	23,074	19,290	22,497	22,958	22,958	22,958.00
10-4410-1320	Retirement	57,154	60,466	49,999	60,951	51,037	52,598	52,598.00
10-4410-1340	Group Insurance	63,029	53,197	39,083	62,511	47,244	50,859	50,859.00
10-4410-1350	S/T & L/T Disability Insurance	2,619	2,843	2,176	2,868	2,927	2,927	2,927.00
10-4410-1370	Vehicle Allowance	.00	.00	.00	.00	.00	.00	.00
10-4410-2300	Training	1,691	2,704	2,284	4,000	4,000	4,000	4,000.00
10-4410-2310	Mileage	.00	.00	.00	.00	.00	.00	.00
10-4410-2400	Office Supplies	1,118	1,757	3,124	3,550	3,550	3,550	3,550.00
10-4410-2500	Street Office Furnishings	.00	.00	.00	.00	.00	.00	.00
10-4410-2510	Communication Repair	.00	.00	.00	.00	.00	.00	.00
10-4410-2575	Computer Replacement Program	.00	.00	.00	.00	1,500	1,500	1,500.00
10-4410-2710	Utilities - Natural Gas	4,073	4,343	3,919	4,800	4,800	4,800	4,800.00
10-4410-2800	Telephone	2,050	791	750	1,600	1,600	1,600	1,600.00
10-4410-2801	Telephone - Cell Phone	3,699	4,171	4,339	5,250	5,250	4,500	4,500.00
10-4410-3100	Professional & Technical	8,286	8,273	10,792	10,500	10,500	10,500	10,500.00
10-4410-3110	Street Monument - Repair/Maint	2,800	.00	169	2,500	2,500	2,500	2,500.00
10-4410-4120	Supplies - Cell Phones	.00	.00	.00	.00	.00	.00	.00
10-4410-4150	Supplies - Street Signs	10,450	10,743	14,998	15,000	15,000	11,000	11,000.00
10-4410-4151	Supplies - Highway Signs	2,100	2,400	2,700	.00	.00	.00	.00
10-4410-4160	Supplies - Hand Tools/Clothing	5,571	5,315	5,354	6,500	6,500	6,500	6,500.00
10-4410-4180	Supplies - Strt. Marking Paint	5,418	4,901	14,322	17,000	17,000	10,000	10,000.00
10-4410-4190	Equipment Rental	.00	.00	.00	.00	.00	.00	.00
10-4410-4200	Class "C" Maintenance	409,060	306,504	551,116	680,000	750,000	600,000	600,000.00
10-4410-4280	Building Maintenance - Street	188	1,361	2,929	1,500	1,500	1,500	1,500.00
10-4410-4410	Municipal Property Maint.	10,143	.00	1,647	6,400	6,400	6,400	6,400.00
10-4410-4540	Risk Management Pay-Off	442	743	.00	.00	.00	.00	.00
10-4410-4700	Land Fill Tipping Fee	2,750	47	43	3,400	3,400	3,400	3,400.00
10-4410-4710	Cardboard Recycling	.00	.00	.00	.00	.00	.00	.00
10-4410-5100	Sidewalk Repair	41,901	69,070	53,218	49,032	72,000	72,000	72,000.00
10-4410-6100	Misc. Supplies	7,867	3,097	7,927	9,400	9,400	4,913	4,913.00
10-4410-7200	Safety Sidewalk Project	40,460	9,969	35,307	45,000	60,000	37,000	37,000.00
Budget notes:								
~2018 Decrease \$23,000 for Safety Sidewalk Grant match.								
10-4410-7460	Equipment Replacement	.00	.00	.00	.00	.00	.00	.00
10-4410-7510	Prop. Owners S/W Passthrough	.00	.00	.00	707,000	.00	.00	680,000.00
Budget notes:								
~2018 1200 West Corridor Preservation.								
10-4410-7530	Street Constructions	52,095	.00	.00	.00	.00	.00	.00
10-4410-7550	1200 W Forest St 600 N Traffic	.00	.00	5,943	.00	.00	.00	.00
10-4410-9810	Shop Charges - Fuel	69,690	50,770	38,754	56,716	.00	49,430	49,430.00
10-4410-9820	Shop Charges - Repair & Maint.	128,340	139,090	109,872	140,026	.00	148,228	148,228.00
10-4410-9830	Shop Charges - Equipment Lease	167,246	149,448	138,528	113,400	.00	132,828	132,828.00
10-4410-9840	Facility Chg - Repair & Maint	.00	3,683	3,929	7,994	.00	7,083	7,083.00
10-4410-9845	Facility Chg - Lease	.00	3,857	3,749	3,752	.00	5,159	5,159.00
<b>Total STREETS &amp; HIGHWAYS:</b>		<b>1,440,940</b>	<b>1,237,647</b>	<b>1,411,781</b>	<b>2,372,503</b>	<b>1,394,030</b>	<b>1,575,236</b>	<b>2,255,236.00</b>

Period: 07/18

Jul 12, 2017 04:27PM

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>ENGINEERING</b>								
10-4451-1100	Full-Time Employees	.00	.00	.00	.00	.00	.00	.00
10-4451-1110	Overtime	.00	.00	.00	.00	.00	.00	.00
10-4451-1140	Salary Increase	.00	.00	.00	.00	.00	.00	.00
10-4451-1141	Personal Leave Pay	.00	.00	.00	.00	.00	.00	.00
10-4451-1150	Group Insurance Increase	.00	.00	.00	.00	.00	.00	.00
10-4451-1200	Part-Time Employees	.00	.00	.00	.00	.00	.00	.00
10-4451-1210	Temporary Employees	.00	.00	.00	.00	.00	.00	.00
10-4451-1310	Social Security	.00	.00	.00	.00	.00	.00	.00
10-4451-1320	Retirement	.00	.00	.00	.00	.00	.00	.00
10-4451-1340	Group Insurance	.00	.00	.00	.00	.00	.00	.00
10-4451-1350	S/T & L/T Disability Insurance	.00	.00	.00	.00	.00	.00	.00
10-4451-1370	Vehicle Allowance	.00	.00	.00	.00	.00	.00	.00
10-4451-2100	Books, Subs, & Memberships	.00	.00	137	700	700	700	700.00
10-4451-2300	Training	.00	.00	.00	500	500	500	500.00
10-4451-2310	Mileage	.00	.00	.00	.00	.00	.00	.00
10-4451-2400	Office Supplies	.00	704	624	1,100	1,100	1,100	1,100.00
10-4451-2800	Telephone	.00	1,409	.00	.00	.00	.00	.00
10-4451-2801	Telephone - Cell Phone	.00	781	1,335	.00	.00	.00	.00
10-4451-3100	Professional & Technical	.00	.00	.00	.00	.00	.00	.00
10-4451-3115	PW's Standard-Update & Reprint	.00	.00	.00	.00	.00	.00	.00
10-4451-4030	Notary Bond	.00	.00	.00	.00	.00	.00	.00
10-4451-4800	Blue Print Paper & Ammonia	.00	.00	.00	.00	.00	.00	.00
10-4451-4810	Mylar Sepia Blackline	.00	.00	.00	.00	.00	.00	.00
10-4451-4830	Misc. Supplies & Office Pub	.00	.00	.00	.00	.00	.00	.00
10-4451-4860	Computer & Internet Services	.00	.00	.00	.00	.00	.00	.00
10-4451-7000	Orthographic Map	.00	.00	.00	.00	.00	.00	.00
10-4451-7200	Master Planning	.00	.00	.00	.00	.00	.00	.00
10-4451-7400	Equipment	.00	.00	.00	.00	.00	.00	.00
10-4451-9810	Shop Charges - Fuel	.00	.00	.00	.00	.00	.00	.00
10-4451-9820	Shop Charges - Repair & Maint.	.00	.00	.00	.00	.00	.00	.00
10-4451-9830	Shop Charges - Equipment Lease	.00	.00	.00	.00	.00	.00	.00
Total ENGINEERING:		.00	2,894	2,096	2,300	2,300	2,300	2,300.00



Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>PARKS DEPARTMENT</b>								
10-4510-1100	Full-Time Employees	131,458	129,984	123,186	165,506	170,269	170,269	170,269.00
10-4510-1110	Overtime	7,118	6,657	11,364	8,900	8,987	8,987	8,987.00
10-4510-1120	Standby	5,987	5,138	5,372	9,011	8,251	8,251	8,251.00
10-4510-1140	Salary Increase	.00	.00	.00	17,985	8,364	11,075	11,075.00
10-4510-1141	Personal Leave Pay	4,998	3,625	2,645	2,865	2,947	2,947	2,947.00
10-4510-1150	Group Insurance Increase	.00	.00	.00	3,559	1,735	1,735	1,735.00
10-4510-1200	Part-Time Employees	.00	.00	.00	.00	.00	.00	.00
10-4510-1210	Temporary Employees	32,978	34,277	48,593	54,912	59,788	59,788	59,788.00
10-4510-1310	Social Security	13,398	13,286	15,779	18,451	19,143	19,143	19,143.00
10-4510-1320	Retirement	25,674	25,354	27,130	34,184	30,053	30,053	30,053.00
10-4510-1340	Group Insurance	34,327	29,566	36,718	47,453	43,375	43,375	43,375.00
10-4510-1350	S/T & L/T Disability Insurance	1,286	1,355	1,363	1,817	1,858	1,858	1,858.00
10-4510-1370	Vehicle Allowance	.00	.00	.00	.00	.00	.00	.00
10-4510-2100	Books, Subs, & Memberships	119	.00	30	600	600	600	600.00
10-4510-2200	Public Notices	.00	.00	.00	.00	.00	.00	.00
10-4510-2300	Training	48	2,243	775	3,050	3,050	3,050	3,050.00
10-4510-2310	Mileage	.00	246	.00	.00	.00	.00	.00
10-4510-2320	Uniform Clothing/Safety	3,702	3,414	4,005	3,300	3,300	3,300	3,300.00
10-4510-2400	Office Supplies	1,160	1,810	522	2,020	2,020	2,020	2,020.00
10-4510-2575	Computer Replacement Program	.00	.00	.00	.00	1,500	1,500	1,500.00
10-4510-2600	B & G - Supplies & Maintenance	69,509	49,462	42,687	72,749	60,569	58,362	58,362.00
10-4510-2640	Supplies - Downtown	7,372	5,660	6,167	12,000	12,000	9,800	9,800.00
10-4510-2650	Supplies - Trees	8,146	17,776	4,315	.00	.00	.00	.00
10-4510-2660	Supplies - Banners	.00	5,470	8,419	3,000	3,000	5,000	5,000.00
Budget notes:								
~2018 Increase \$2,000 for new banners.								
10-4510-2670	Supplies - Christmas Decor	1,514	4,594	1,458	6,000	6,000	3,790	3,790.00
10-4510-2710	Utilities - Natural Gas	.00	.00	.00	.00	.00	.00	.00
10-4510-2800	Telephone	671	562	1,052	1,100	1,100	1,100	1,100.00
10-4510-2801	Telephone - Cell Phone	2,141	3,497	3,049	2,950	2,950	2,950	2,950.00
10-4510-3100	Professional & Technical	1,112	2,084	9,686	4,500	4,500	4,000	4,000.00
10-4510-3110	Equipment Repairs	.00	.00	.00	.00	.00	3,800	3,800.00
Budget notes:								
~2018 Moved from line 7410 for FY2018.								
10-4510-3130	Portable Restrooms/Spec Events	9,043	9,096	6,529	7,500	7,500	7,500	7,500.00
10-4510-3140	Supplies - Custodial/Vandalism	1,221	1,450	2,356	1,200	1,500	1,500	1,500.00
10-4510-4800	Hand Tools	2,970	2,781	1,187	1,000	1,000	1,000	1,000.00
10-4510-4810	Supplies - Lawn Care	4,035	4,880	4,411	5,000	5,500	5,500	5,500.00
10-4510-6200	Field Use Fee Expenditures	10,904	7,725	.00	9,000	9,000	9,000	9,000.00
10-4510-7300	Restrooms	160	.00	249,534	105,725	.00	296,000	296,000.00
Budget notes:								
~2018 \$156,000 for Splash Pad, \$140,000 for Restroom and Bowery.								
10-4510-7320	Capital Projects	.00	.00	.00	.00	.00	20,888	20,888.00
Budget notes:								
~2018 Christmas Lights & Decorations for Downtown.								
10-4510-7340	Picnic Tables	.00	4,466	4,538	2,500	2,500	2,500	2,500.00
10-4510-7410	Equipment	5,054	3,306	3,665	3,800	3,800	14,000	14,000.00
Budget notes:								
~2018 Pioneer Park Ball Field Nets.								
10-4510-7430	Capital Projects	.00	215,812	10,702	5,000	5,000	5,000	5,000.00
Budget notes:								
~2018 ADA Compliance for Playgrounds.								
10-4510-7510	Playground Equipment	3,777	3,740	350	5,000	5,000	5,000	5,000.00
10-4510-7900	Capital Expend. - Impact Fees	.00	.00	.00	.00	.00	.00	.00
10-4510-9810	Shop Charges - Fuel	19,579	14,670	11,866	16,388	.00	15,135	15,135.00

Period: 07/18

Jul 12, 2017 04:27PM

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
10-4510-9820	Shop Charges - Repair & Maint.	44,967	48,242	47,444	48,567	.00	64,007	64,007.00
10-4510-9830	Shop Charges - Equipment Lease	26,976	58,056	38,388	32,472	.00	33,324	33,324.00
10-4510-9840	Facility Chg - Repair & Maint	.00	23,183	22,149	18,212	.00	26,197	26,197.00
10-4510-9845	Facility Chg - Lease	.00	23,143	23,356	23,305	.00	20,345	20,345.00
Total PARKS DEPARTMENT:		481,405	766,612	780,790	760,581	496,159	983,649	983,649.00

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>SWIMMING POOL</b>								
10-4560-1100	Full-Time Employees	.00	.00	502	12,646	14,492	14,492	14,492.00
10-4560-1140	Salary Increase	.00	.00	.00	3,586	.00	6,128	6,128.00
10-4560-1141	Personal Leave Pay	.00	.00	.00	.00	251	251	251.00
10-4560-1150	Group Insurance Increase	.00	.00	.00	285	166	166	166.00
10-4560-1200	Part-Time Employees	21,556	18,456	20,804	26,776	28,496	28,496	28,496.00
10-4560-1210	Temporary Employees - Pool	139,499	137,508	139,186	138,051	158,010	143,610	143,610.00
10-4560-1310	Social Security	12,236	11,931	12,290	13,593	15,396	14,294	14,294.00
10-4560-1320	Retirement	.00	.00	103	2,697	2,975	2,975	2,975.00
10-4560-1340	Group Insurance	.00	8	431	3,794	4,159	4,159	4,159.00
10-4560-1350	S/T & L/T Disability Insurance	.00	.00	5	125	144	144	144.00
10-4560-2100	Books, Subs, & Memberships	.00	.00	75	1,000	1,000	1,000	1,000.00
10-4560-2300	Training	113	310	.00	1,500	1,500	1,500	1,500.00
10-4560-2400	Office Supplies	3,095	2,894	4,823	2,000	2,000	2,000	2,000.00
10-4560-2575	Computer Replacement Program	.00	.00	.00	.00	.00	.00	.00
10-4560-2600	Buildings & Grounds Maint.	24,199	46,201	13,108	22,000	22,000	22,000	22,000.00
10-4560-2710	Utilities - Natural Gas	12,536	18,680	17,136	12,500	12,500	14,000	14,000.00
10-4560-2730	Sales Tax	15,025	11,979	11,264	12,000	12,000	12,000	12,000.00
10-4560-2800	Telephone	347	297	596	500	500	500	500.00
10-4560-2801	Telephone - Cell Phone	.00	.00	.00	600	600	600	600.00
10-4560-4800	Janitorial Supplies	2,875	3,483	2,773	3,500	3,500	3,500	3,500.00
10-4560-4810	Uniforms	3,418	3,063	2,737	3,500	3,500	3,500	3,500.00
10-4560-4813	Licenses - Guard/Ellis & Assoc	12,254	6,663	4,147	6,200	6,200	6,200	6,200.00
10-4560-4814	Concession Supplies	15,469	16,809	13,677	20,000	20,000	17,000	17,000.00
10-4560-4820	First Aid Supplies	129	143	.00	650	650	650	650.00
10-4560-4830	Pool Chemicals	25,635	12,682	23,077	27,000	27,000	26,000	26,000.00
10-4560-4840	Risk Management - Payoff	.00	.00	.00	.00	.00	.00	.00
10-4560-4850	Furniture Replacement	14,969	.00	10,476	4,132	14,132	12,232	12,232.00
10-4560-5211	Cash Over/Short	1-	248-	2-	.00	.00	.00	.00
10-4560-7400	Pool Upgrade	.00	.00	261	31,860	.00	.00	.00
10-4560-7402	Equipment	.00	.00	.00	1,200	1,200	.00	.00
10-4560-9840	Facility Chg - Repair & Maint	.00	16,715	15,707	24,600	.00	19,725	19,725.00
10-4560-9845	Facility Chg - Lease	.00	39,286	39,742	39,941	.00	37,218	37,218.00
Total SWIMMING POOL:		303,354	346,860	332,919	416,236	352,371	394,340	394,340.00



Period: 07/18

Jul 12, 2017 04:27PM

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
10-4561-7300	Capital Projects	.00	.00	.00	115,700	.00	.00	.00
10-4561-7400	Equipment	.00	.00	.00	4,700	5,000	.00	.00
10-4561-9810	Shop Charges - Fuel	840	748	521	836	.00	665	665.00
10-4561-9820	Shop Charges - Repair & Maint.	578	1,219	2,126	1,227	.00	2,868	2,868.00
10-4561-9830	Shop Charges - Equipment Lease	.00	.00	.00	.00	.00	.00	.00
10-4561-9840	Facility Chg - Repair & Maint	.00	21,113	20,720	62,226	.00	21,270	21,270.00
10-4561-9845	Facility Chg - Lease	.00	9,161	8,903	8,912	.00	7,607	7,607.00
Total RECREATION DEPARTMENT:		395,566	423,075	456,206	607,003	403,470	441,110	441,110.00

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>MUSEUM GALLERY</b>								
10-4563-1100	Full-Time Employees	51,033	51,078	52,233	56,393	59,375	59,375	59,375.00
10-4563-1110	Overtime	28	128	.00	.00	.00	.00	.00
10-4563-1140	Salary Increase	.00	.00	.00	6,344	.00	3,869	3,869.00
10-4563-1141	Personal Leave Pay	986	1,615	1,772	976	1,028	1,028	1,028.00
10-4563-1150	Group Insurance Increase	.00	.00	.00	482	281	281	281.00
10-4563-1200	Part-Time Employees	32,713	26,158	35,138	33,823	36,048	36,048	36,048.00
10-4563-1210	Temporary Employees	18,119	31,446	23,880	24,500	11,000	11,000	11,000.00
Budget notes:								
~2018 \$8,000 is grant funded.								
10-4563-1310	Social Security	7,435	7,975	8,316	7,818	8,220	8,220	8,220.00
10-4563-1320	Retirement	10,550	11,291	11,590	12,271	12,713	12,713	12,713.00
10-4563-1340	Group Insurance	13,424	13,423	9,055	6,429	7,035	7,035	7,035.00
10-4563-1350	S/T & L/T Disability Insurance	480	524	525	560	589	589	589.00
10-4563-2100	Books, Subs, & Memberships	351	274	442	400	400	400	400.00
10-4563-2300	Training	200	1,333	683	2,500	500	450	450.00
10-4563-2310	Mileage	214	405	189	600	600	600	600.00
10-4563-2400	Office Supplies	2,277	1,506	1,770	2,000	2,000	2,000	2,000.00
10-4563-2575	Computer Replacement Program	.00	.00	.00	.00	2,900	2,900	2,900.00
10-4563-2800	Telephone	1,017	902	777	1,060	1,060	1,060	1,060.00
10-4563-2801	Telephone - Cell Phone	.00	.00	.00	.00	.00	.00	.00
10-4563-3100	Professional & Technical	4,014	4,440	4,109	3,600	4,000	4,000	4,000.00
10-4563-4810	Supplies - Peach Days	500	500	500	500	500	500	500.00
10-4563-4820	Grant Expenditures	12,894	787	.00	.00	.00	.00	.00
10-4563-4830	Historical Preservation -Grant	667	.00	.00	.00	.00	.00	.00
10-4563-4831	Restricted Donations Expend.	.00	.00	.00	17,293	.00	.00	.00
10-4563-4840	Special Project's Costs	2,107	2,053	1,974	2,000	5,000	4,500	4,500.00
Budget notes:								
~2018 Increase \$2,500 for book project.								
10-4563-4860	Exhibit Expense	3,791	3,727	3,539	3,000	3,000	3,000	3,000.00
10-4563-4870	Historical Displays	2,584	2,605	3,075	3,000	3,000	3,000	3,000.00
10-4563-4880	Natural History Exhibit Expen.	5,418	5,256	4,113	7,000	7,000	6,500	6,500.00
10-4563-5211	Cash Over/Short	.00	.00	.00	.00	.00	.00	.00
10-4563-7400	Equipment	.00	1,543	1,518	2,500	1,500	.00	.00
10-4563-9840	Facility Chg - Repair & Maint	.00	33,327	37,008	77,521	.00	43,239	43,239.00
10-4563-9845	Facility Chg - Lease	.00	17,370	16,882	16,898	.00	14,976	14,976.00
Total MUSEUM GALLERY:		170,801	219,666	219,087	289,468	167,749	227,283	227,283.00

Period: 07/18

Jul 12, 2017 04:27PM

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>SENIOR CITIZENS</b>								
10-4564-1100	Full-Time Employees	854	35,736	34,003	31,566	36,466	36,466	36,466.00
10-4564-1101	Full-Time - Com. Ctr. Supervis	52,436	53,208	48,430	54,496	57,158	57,158	57,158.00
10-4564-1102	Full-Time - Community Service	34,240	32,936	34,749	34,923	38,709	38,709	38,709.00
10-4564-1103	Full-Time - In-Home	40,544	34,915	42,688	43,181	45,635	45,635	45,635.00
10-4564-1104	Full-Time - Intake Worker	20,403	832-	.00	.00	.00	.00	.00
10-4564-1105	Full-Time - Kitchen Supervisor	.00	.00	.00	.00	.00	.00	.00
10-4564-1106	Full-Time - Sr Ctr PR/Meal Sup	37,438	37,871	30,745	40,186	40,726	40,726	40,726.00
10-4564-1107	Full-Time - Senior Center Asst	.00	.00	.00	.00	.00	.00	.00
10-4564-1108	Full-Time - VolNtr Cntr Coord	.00	.00	.00	.00	.00	.00	.00
10-4564-1140	Salary Increase	.00	.00	.00	25,355	.00	13,969	13,969.00
10-4564-1141	Personal Leave Pay	5,363	7,050	6,147	3,537	3,785	3,785	3,785.00
10-4564-1150	Group Insurance Increase	.00	.00	.00	4,536	2,645	2,645	2,645.00
10-4564-1200	Part-Time	.00	.00	5,058	20,319	20,319	20,319	20,319.00
10-4564-1204	Part-Time - Bus Drivers	18,635	11,315	15,349	20,228	21,050	21,050	21,050.00
10-4564-1205	Part-Time - Cooks	75,136	72,072	80,122	80,941	85,125	85,125	85,125.00
10-4564-1206	Part-Time - Kitchen Lead	.00	.00	.00	.00	14,560	14,560	14,560.00
10-4564-1207	Part-Time - Reception	5,460	18,609	16,549	12,896	13,634	13,634	13,634.00
10-4564-1208	Part-Time - PR Specialist	9,286	20,571	24,666	23,902	.00	.00	.00
10-4564-1310	Social Security	21,491	22,239	23,772	28,012	28,853	28,853	28,853.00
10-4564-1320	Retirement	37,283	40,292	43,511	44,303	46,615	46,615	46,615.00
10-4564-1340	Group Insurance	55,665	50,699	54,023	60,480	66,133	66,133	66,133.00
10-4564-1350	S/T & L/T Disability Insurance	1,719	1,830	2,659	2,028	2,170	2,170	2,170.00
10-4564-2100	Books, Subs, & Memberships	362	364	355	440	440	440	440.00
10-4564-2300	Training	1,066	1,344	1,513	1,500	2,500	2,500	2,500.00
10-4564-2320	Clothing Allowance	301	364	294	375	1,000	1,000	1,000.00
10-4564-2400	Office Supplies	4,008	5,615	3,405	2,600	3,500	3,500	3,500.00
10-4564-2500	Supplies - Equipment Maint.	3,445	8,524	3,705	3,100	3,200	3,200	3,200.00
10-4564-2501	Senior Newsletter	649	851	848	900	900	900	900.00
10-4564-2502	In-Home Services	260	358	184	500	500	500	500.00
10-4564-2503	Fund Raising	1,418	3,610	3,495	3,000	3,500	3,500	3,500.00
10-4564-2504	Fund Raising - Spike Club	.00	.00	.00	.00	.00	.00	.00
10-4564-2575	Computer Replacement Program	.00	.00	.00	.00	1,500	1,500	1,500.00
10-4564-2800	Telephone	2,328	2,326	2,394	2,500	2,500	2,500	2,500.00
10-4564-2801	Telephone - Cell Phone	640	1,418	2,252	2,160	2,160	2,160	2,160.00
10-4564-3100	Professional & Technical	1,156	2,461	3,029	3,000	3,200	3,200	3,200.00
10-4564-3110	Risk Management Payoff	1,455	.00	4,500	.00	.00	.00	.00
10-4564-4810	Supplies - Ceramic Program	620	357	427	600	600	600	600.00
10-4564-4820	Supplies - Recreation Program	6,327	4,371	1,541	1,800	1,800	1,800	1,800.00
10-4564-4830	Meal Program	224,476	237,435	191,758	207,000	207,000	202,700	202,700.00
10-4564-4835	Supplies - Ensure	.00	.00	9,631	11,000	12,500	12,500	12,500.00
10-4564-4840	Ill F Expenditures	.00	.00	575	1,500	2,000	2,000	2,000.00
10-4564-4850	Transportation	.00	73	13	100	150	150	150.00
10-4564-5100	Volunteer Services	1,364	1,065	1,403	1,500	2,200	2,200	2,200.00
10-4564-5211	Cash Over/Short	.00	.00	.00	.00	.00	.00	.00
10-4564-6100	Support Service	2,683	291-	2,099	2,500	2,500	2,500	2,500.00
10-4564-6200	Programs - Spike Club	20,249	19,113	17,743	25,000	20,000	20,000	20,000.00
10-4564-6600	BEGSSS/ Donation Expenditures	.00	.00	.00	.00	.00	.00	.00
10-4564-7400	Grant Projects	1,225	1,421	.00	4,800	.00	.00	.00
10-4564-7410	Capital Projects	7,950	.00	7,169	7,034	.00	.00	.00
10-4564-9810	Shop Charges - Fuel	6,328	5,761	3,876	6,436	.00	4,943	4,943.00
10-4564-9820	Shop Charges - Repair & Maint.	14,455	10,016	10,331	10,084	.00	13,938	13,938.00
10-4564-9830	Shop Charges - Equipment Lease	8,796	8,796	8,796	8,796	.00	11,424	11,424.00
10-4564-9840	Facility Chg - Repair & Maint	.00	16,478	21,976	48,147	.00	31,513	31,513.00
10-4564-9845	Facility Chg - Lease	.00	11,076	10,764	10,775	.00	9,941	9,941.00

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
	Total SENIOR CITIZENS:	727,511	781,422	776,548	898,036	797,233	878,661	878,661.00



Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>CEMETERY</b>								
10-4590-1100	Full-time Employees	63,403	63,592	71,525	61,043	60,952	60,952	60,952.00
10-4590-1110	Overtime	7,679	7,433	8,673	7,129	8,095	8,095	8,095.00
10-4590-1140	Salary Increase	.00	.00	.00	7,384	.00	5,489	5,489.00
10-4590-1141	Personal Leave Pay	1,799	2,285	2,074	1,057	1,055	1,055	1,055.00
10-4590-1150	Group Insurance Increase	.00	.00	.00	1,387	463	463	463.00
10-4590-1210	Temporary Employees	33,659	32,964	34,783	40,009	46,155	46,155	46,155.00
10-4590-1310	Social Security	7,783	7,864	8,701	8,357	8,894	8,894	8,894.00
10-4590-1320	Retirement	13,927	15,178	16,897	14,808	12,382	12,382	12,382.00
10-4590-1340	Group Insurance	17,356	17,396	18,056	18,487	11,584	11,584	11,584.00
10-4590-1350	S/T & L/T Disability Insurance	564	628	662	675	684	684	684.00
10-4590-1370	Vehicle Allowance	.00	.00	.00	.00	.00	.00	.00
10-4590-2100	Books, Subs, & Memberships	192	765	913	250	250	250	250.00
10-4590-2300	Training	840	1,093	1,403	1,000	1,500	1,500	1,500.00
10-4590-2310	Mileage	.00	.00	.00	.00	.00	.00	.00
10-4590-2320	Clothing Allowance	638	529	365	700	1,000	700	700.00
10-4590-2400	Office Supplies	698	1,016	877	1,175	1,175	1,000	1,000.00
10-4590-2575	Computer Replacement Program	.00	.00	.00	.00	2,900	2,900	2,900.00
10-4590-2600	Supplies - General	2,369	2,221	2,842	2,500	2,500	2,500	2,500.00
10-4590-2610	Supplies - Sprinkler Maint.	4,762	4,917	5,601	5,000	6,000	5,364	5,364.00
10-4590-2620	Chemicals & Fertilizer	1,615	4,758	4,506	5,000	5,000	5,000	5,000.00
10-4590-2630	Plants & Ornaments	294	884	245	1,000	1,000	1,000	1,000.00
10-4590-2710	Utilities - Natural Gas	2,801	2,211	2,332	2,900	2,900	2,900	2,900.00
10-4590-2720	Utilities - Electricity	.00	.00	.00	.00	.00	.00	.00
10-4590-2800	Telephone	726	611	914	750	750	750	750.00
10-4590-2801	Telephone - Cell Phone	626	883	652	1,150	1,150	850	850.00
10-4590-3100	Professional Services	684	1,742	1,201	2,000	2,000	2,000	2,000.00
10-4590-4800	Supplies	.00	.00	.00	.00	.00	.00	.00
10-4590-4810	Rotary Mowers & Trimmers	1,391	1,000	784	1,000	1,000	1,000	1,000.00
10-4590-4820	Supplies - Mower Parts, Etc.	513	384	338	400	400	400	400.00
10-4590-4830	Supplies - Burial Devices	.00	.00	.00	.00	.00	.00	.00
10-4590-4850	Supplies - Custodial	116	37	389	150	150	150	150.00
10-4590-4860	Safety Equipment	397	325	89	500	500	500	500.00
10-4590-7310	Automatic Sprinklers	.00	.00	.00	.00	.00	.00	.00
10-4590-7400	Equipment	.00	.00	.00	.00	.00	.00	.00
10-4590-7500	Capital Projects	.00	.00	.00	.00	.00	.00	.00
10-4590-7501	Capital Projects - Perp Care	.00	.00	.00	.00	.00	.00	.00
10-4590-9810	Shop Charges - Fuel	6,958	5,504	4,041	6,149	.00	5,155	5,155.00
10-4590-9820	Shop Charges - Repair & Maint.	7,919	10,972	5,952	11,046	.00	8,030	8,030.00
10-4590-9830	Shop Charges - Equipment Lease	20,940	18,256	14,736	18,372	.00	28,008	28,008.00
10-4590-9840	Facility Chg - Repair & Maint	.00	3,429	1,713	2,543	.00	11,235	11,235.00
10-4590-9845	Facility Chg - Lease	.00	19,286	18,743	18,761	.00	16,014	16,014.00
<b>Total CEMETERY:</b>		<b>200,650</b>	<b>228,163</b>	<b>230,008</b>	<b>242,682</b>	<b>180,439</b>	<b>252,959</b>	<b>252,959.00</b>

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>TRANSFERS</b>								
10-4960-6800	Fed/St Passthrough Grants Exp	43,805	45,000	.00	.00	.00	162,400	162,400.00
10-4960-6900	Consolidated Dispatch Payment	.00	.00	.00	.00	.00	.00	.00
10-4960-9121	Transfer to Golf	.00	.00	.00	.00	.00	.00	.00
10-4960-9135	Transfer to Debt Ser. - F & A	.00	.00	.00	.00	.00	.00	.00
10-4960-9138	Transfer to Debt Ser. - Golf	.00	.00	.00	.00	.00	.00	.00
10-4960-9143	Transfer to CIP - 6th North	.00	.00	.00	.00	.00	.00	.00
10-4960-9144	Transfer to CIP - Street Impr.	.00	.00	.00	.00	.00	.00	.00
10-4960-9145	Transfer to CIP - Airport	.00	.00	.00	.00	.00	.00	.00
10-4960-9146	Transfer to CIP - General Impv	206,589	252,000	73,725	944,100	.00	1,286,956	779,965.00
Budget notes:								
~2018 \$324,000- Saftey Sidwalk Grant, \$23,000- City match for Sidwalks; \$40,000-Grant for Zoning Ordinance, \$15,000- Golf Course water system, \$9,956- Golf Course Cart Paths, \$368,009-GO Bond Fund Balance.								
10-4960-9148	Transfer to CIP - Emergency	.00	.00	.00	.00	.00	.00	.00
10-4960-9150	Transfer to Airport	.00	.00	.00	40,000	.00	.00	.00
10-4960-9157	Transfer to Storm Drain	.00	.00	.00	.00	.00	.00	.00
10-4960-9161	Transfer to Fleet	.00	.00	.00	97,892	.00	97,892	97,892.00
Budget notes:								
~2018 Transfer \$97,892 to fleet for Sr. Center Bus - Grant Funded.								
10-4960-9172	Transfer to MBA	.00	.00	.00	18,136	.00	33,641	33,641.00
10-4960-9173	Transfer to RDA #1	.00	.00	420,070	210,993	.00	199,389	199,389.00
10-4960-9174	Transfer to RDA - West Forest	.00	.00	.00	.00	.00	.00	.00
10-4960-9180	Transfer to CDA - 1100 South	25,000	.00	151,822	1,194,964	.00	.00	.00
10-4960-9181	Transfer to EDA - North West	.00	.00	.00	.00	.00	.00	.00
10-4960-9182	Transfer to CIP - Fire & Ambul	.00	.00	.00	.00	.00	.00	.00
10-4960-9184	Transfer to Special Improvement	.00	.00	.00	.00	.00	.00	.00
10-4960-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS:		275,394	297,000	645,617	2,506,085	.00	1,780,278	1,273,287.00
GENERAL FUND Revenue Total:		10,949,398	12,563,086	14,538,275	18,105,935	9,571,927	16,754,360	16,927,369.00
GENERAL FUND Expenditure Total:		10,946,626	11,615,083	13,669,277	18,105,935	14,193,058	16,754,360	16,927,369.00
Net Total GENERAL FUND:		2,771	948,003	868,997	.00	4,621,131-	.00	.00





Period: 07/18

Jul 12, 2017 04:27PM

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
21-4562-9850	Overhead Cost Allocation	.00	.00	.00	.00	.00	.00	.00
21-4562-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total GOLF COURSE:		740,671	735,006	702,339	778,603	639,638	770,881	770,881.00
GOLF COURSE FUND Revenue Total:		759,709	750,453	711,370	778,603	751,153	770,881	770,881.00
GOLF COURSE FUND Expenditure Total:		740,671	735,006	702,339	778,603	639,638	770,881	770,881.00
Net Total GOLF COURSE FUND:		19,038	15,447	9,032	.00	111,515	.00	.00



Period: 07/18

Jul 12, 2017 04:27PM

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>DEBT SERVICE SID #26</b>								
26-4026-4711	Retirement of Bonds	.00	.00	.00	.00	.00	.00	.00
26-4026-4712	Bond Interest Expense	.00	.00	.00	.00	.00	.00	.00
26-4026-4713	Bank Charges	.00	.00	.00	.00	.00	.00	.00
26-4026-9184	Transfer to Special Imp. Guar.	.00	.00	.00	.00	.00	5,000	5,000.00
Total DEBT SERVICE SID #26:		.00	.00	.00	.00	.00	5,000	5,000.00
DEBT SERVICE SID #26 FUND Revenue Total:		1,630	1,808	4,370	.00	.00	5,000	5,000.00
DEBT SERVICE SID #26 FUND Expenditure Total:		.00	.00	.00	.00	.00	5,000	5,000.00
Net Total DEBT SERVICE SID #26 FUND:		1,630	1,808	4,370	.00	.00	.00	.00





Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>DEBT SERVICE SERIES '02 - G/O:</b>								
36-4036-4711	Retirement of Bonds	.00	.00	.00	.00	.00	.00	.00
36-4036-4712	Interest Expense	.00	.00	.00	.00	.00	.00	.00
36-4036-4713	Bank Charges	.00	.00	.00	.00	.00	.00	.00
36-4036-9100	Transfers to Other Funds	217,634	.00	.00	.00	.00	.00	.00
36-4036-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total DEBT SERVICE SERIES '02 - G/O::		217,634	.00	.00	.00	.00	.00	.00
DEBT SERVICE SERIES 2002 - G/O Revenue Total:		.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE SERIES 2002 - G/O Expenditure Total:		217,634	.00	.00	.00	.00	.00	.00
Net Total DEBT SERVICE SERIES 2002 - G/O:		217,634-	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>DEBT SERVICE SERIES 2012 - G O</b>								
<b>PROPERTY TAXES - CURRENT</b>								
38-311-00000	Property Taxes - Current	605,265	618,827	632,923	506,700	.00	.00	.00
	Total PROPERTY TAXES - CURRENT:	605,265	618,827	632,923	506,700	.00	.00	.00
<b>INTEREST EARNINGS:</b>								
38-361-00000	Interest Earnings	.00	.00	.00	.00	.00	.00	.00
	Total INTEREST EARNINGS::	.00	.00	.00	.00	.00	.00	.00
<b>SUNDRY REVENUE:</b>								
38-369-10000	Bond Proceeds	139	236	492	.00	.00	.00	.00
	Total SUNDRY REVENUE::	139	236	492	.00	.00	.00	.00
<b>TRANSFERS FROM OTHER FUNDS</b>								
38-382-00000	Transfer from Other Funds	217,634	.00	.00	.00	.00	.00	.00
	Total TRANSFERS FROM OTHER FUNDS:	217,634	.00	.00	.00	.00	.00	.00
<b>APPROPRIATED FUND BALANCE</b>								
38-399-00000	Appropriated Fund Balance	.00	.00	.00	.00	.00	395,000	395,000.00
	Total APPROPRIATED FUND BALANCE:	.00	.00	.00	.00	.00	395,000	395,000.00

Period: 07/18

Jul 12, 2017 04:27PM

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>Transfers</b>								
38-4033-4700	Transfer to Other Funds	.00	.00	.00	.00	.00	395,000	395,000.00
Budget notes:								
~2018 Transfer of Residual Fund Balance to General Fund.								
38-4033-9100	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00
Total Transfers:		.00	.00	.00	.00	.00	395,000	395,000.00

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>Debt Service Series 2012 G/O</b>								
38-4038-4711	Retirement of Bonds	520,000	530,000	545,000	490,000	.00	.00	.00
38-4038-4712	Interest Expense	57,350	46,950	31,050	14,700	.00	.00	.00
38-4038-4713	Bank Charges	1,125	1,375	1,375	.00	.00	.00	.00
38-4038-9900	Increase in Fund Balance	.00	.00	.00	2,000	.00	.00	.00
Total Debt Service Series 2012 G/O:		578,475	578,325	577,425	506,700	.00	.00	.00
DEBT SERVICE SERIES 2012 - G O Revenue Total:		823,038	619,063	633,414	506,700	.00	395,000	395,000.00
DEBT SERVICE SERIES 2012 - G O Expenditure Total:		578,475	578,325	577,425	506,700	.00	395,000	395,000.00
Net Total DEBT SERVICE SERIES 2012 - G O:		244,563	40,738	55,989	.00	.00	.00	.00



Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>DEBT SERVICE FIBER OPTIC BONDS</b>								
41-4026-1555	SAA Administrative Costs	680	560	4,725	.00	.00	.00	.00
41-4026-4711	Retirement of Note Bonds	319,000	264,000	317,000	314,000	.00	320,000	320,000.00
41-4026-4712	Bond Interest Expense	148,480	131,983	117,613	127,000	.00	120,000	120,000.00
41-4026-4713	Bank Charges	3,125	3,375	3,375	3,000	.00	3,375	3,375.00
41-4026-9184	Transfer to Special Impr. Guar	.00	.00	.00	.00	.00	.00	.00
41-4026-9850	Overhead Cost Allocation	15,000	15,000	10,000	9,000	.00	9,000	9,000.00
Total DEBT SERVICE FIBER OPTIC BONDS:		486,285	414,918	452,712	453,000	.00	452,375	452,375.00

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>FUND BALANCE</b>								
41-4036-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total FUND BALANCE:		.00	.00	.00	.00	.00	.00	.00

Period: 07/18

Jul 12, 2017 04:27PM

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>TRANSFER OUT</b>								
41-4041-9184	Transfer to Guarantee Fund	.00	.00	.00	.00	.00	.00	.00
Total TRANSFER OUT:		.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE - FIBER OPTICS Revenue Total:		401,721	358,967	369,680	453,000	.00	452,375	452,375.00
DEBT SERVICE - FIBER OPTICS Expenditure Total:		486,285	414,918	452,712	453,000	.00	452,375	452,375.00
Net Total DEBT SERVICE - FIBER OPTICS:		84,564-	55,951-	83,032-	.00	.00	.00	.00



Period: 07/18

Jul 12, 2017 04:27PM

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>CAPITAL PROJ CEMETERY IMPROVE.</b>								
<b>CEMETERIES:</b>								
42-348-20000	Cemetery Improvement Revenue	23,346	22,083	21,710	20,000	20,000	20,000	20,000.00
Total CEMETERIES::		23,346	22,083	21,710	20,000	20,000	20,000	20,000.00
<b>OTHER REVENUE</b>								
42-369-20000	Donations	.00	.00	.00	.00	.00	.00	.00
Total OTHER REVENUE:		.00	.00	.00	.00	.00	.00	.00
<b>APPROPRIATED FUND BALANCE</b>								
42-399-00000	Appropriated Fund Balance	.00	.00	.00	.00	.00	25,000	25,000.00
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	.00	.00	25,000	25,000.00

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>CAPITAL PROJECTS - CEMETERY</b>								
42-4042-5210	Bad Debt Expense	.00	.00	.00	.00	.00	.00	.00
42-4042-7500	Capital Projects	26,675	.00	.00	.00	.00	25,000	25,000.00
Budget notes:								
~2018 Removal of Cedar Trees on East Side of Cemetery.								
42-4042-9840	Facility Chg - Repair & Maint	.00	.00	.00	.00	.00	.00	.00
42-4042-9845	Facility Chg - Lease	.00	10,000	10,476	10,404	.00	10,404	10,404.00
42-4042-9900	Increase in Fund Balance	.00	.00	.00	9,596	.00	9,596	9,596.00
Total CAPITAL PROJECTS - CEMETERY:		26,675	10,000	10,476	20,000	.00	45,000	45,000.00
CAPITAL PROJ CEMETERY IMPROVE. Revenue Total:		23,346	22,083	21,710	20,000	20,000	45,000	45,000.00
CAPITAL PROJ CEMETERY IMPROVE. Expenditure Total:		26,675	10,000	10,476	20,000	.00	45,000	45,000.00
Net Total CAPITAL PROJ CEMETERY IMPROVE.:		3,330-	12,083	11,234	.00	20,000	.00	.00



Period: 07/18

Jul 12, 2017 04:27PM

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
	Total FEDERAL AND STATE GRANTS:	.00	.00	.00	.00	.00	.00	.00
<b>APPROPRIATED FUND BALANCE</b>								
45-399-00000	Appropriated Fund Balance	.00	.00	.00	98,632	.00	37,450	37,450.00
	Total APPROPRIATED FUND BALANCE:	.00	.00	.00	98,632	.00	37,450	37,450.00

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>CAPITAL PROJECTS - AIRPORT FUN</b>								
45-4045-4850	Grant for Stripes & Signs	1,000	2,240	.00	.00	.00	.00	.00
45-4045-7720	Construction Projects	.00	.00	.00	.00	.00	.00	.00
45-4045-7721	Runway Work - State	.00	12,794	.00	321,081	.00	.00	.00
45-4045-7722	State Maintenance Expenditure	.00	.00	.00	.00	.00	.00	.00
45-4045-7723	Airport Projects	.00	.00	.00	.00	.00	.00	.00
45-4045-7724	Land Acquisition	.00	.00	.00	.00	.00	.00	.00
45-4045-7725	Runway Safety Area	.00	.00	.00	.00	.00	.00	.00
45-4045-7726	Airport Enhancements	.00	.00	.00	.00	.00	.00	.00
45-4045-7731	Construction Projects #14, 26	.00	473,588	6,703	.00	.00	.00	.00
45-4045-7732	Construction Projects #16	.00	.00	.00	.00	.00	.00	.00
45-4045-7733	Construction Projects #17	.00	.00	.00	.00	.00	.00	.00
45-4045-7734	Construction Projects #18	.00	.00	.00	.00	.00	.00	.00
45-4045-7735	Construction Projects #19	.00	.00	.00	.00	.00	.00	.00
45-4045-7736	Construction Projects	.00	.00	.00	799,361	.00	799,361	799,361.00
45-4045-7737	Construction Projects #21	.00	.00	.00	.00	.00	.00	.00
45-4045-7738	Construction Projects #22	.00	.00	.00	.00	.00	.00	.00
45-4045-7739	Construction Projects #23	.00	.00	.00	.00	.00	.00	.00
45-4045-7740	Construction Projects #24	.00	.00	.00	.00	.00	.00	.00
45-4045-7741	Construction Projects #25	198,592	.00	.00	.00	.00	.00	.00
45-4045-9900	Increase In Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS - AIRPORT FUN:		199,592	488,623	6,703	1,120,442	.00	799,361	799,361.00
CAPITAL PROJ - AIRPORT FUND Revenue Total:		182,469	466,382	6,322	1,120,442	.00	799,361	799,361.00
CAPITAL PROJ - AIRPORT FUND Expenditure Total:		199,592	488,623	6,703	1,120,442	.00	799,361	799,361.00
Net Total CAPITAL PROJ - AIRPORT FUND:		17,123-	22,240-	381-	.00	.00	.00	.00

Period: 07/18

Jul 12, 2017 04:27PM

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>CAPITAL PROJ - GENERAL IMPROV</b>								
<b>MISC CHARGES FOR SERVICES</b>								
46-349-70000	Donations	.00	.00	.00	.00	.00	.00	.00
Total MISC CHARGES FOR SERVICES:		.00	.00	.00	.00	.00	.00	.00
<b>SUNDRY REVENUE:</b>								
46-369-90000	Other	.00	.00	.00	.00	.00	.00	.00
Total SUNDRY REVENUE::		.00	.00	.00	.00	.00	.00	.00
<b>TRANSFERS FROM OTHER FUNDS</b>								
46-382-00010	Transfer from General Fund	206,589	252,000	73,725	35,000	.00	1,286,956	779,965.00
Budget notes: ~2018 \$347,000-Saftey Sidwalk Grant, \$40,000-Zoning Re-write, \$24,956-Golf Course Improvements, \$105,000-Pickleball Parking Lot, 263,009- Facility Capital Project.								
46-382-00021	Golf Fund Transfer	.00	.00	.00	.00	.00	.00	.00
46-382-00044	Transfer from CIP Street Imp.	.00	.00	.00	.00	.00	.00	.00
46-382-00050	Transfer from Airport	.00	.00	.00	.00	.00	.00	.00
46-382-00051	Transfer from Water	.00	.00	.00	.00	.00	.00	.00
46-382-00052	Transfer from Sewer	.00	.00	.00	.00	.00	.00	.00
46-382-00053	Transfer from Electric	.00	.00	.00	.00	.00	.00	.00
46-382-00055	Transfer from Waste Collection	.00	.00	.00	.00	.00	.00	.00
46-382-00057	Transfer from Storm Drain	.00	.00	.00	.00	.00	.00	.00
46-382-00071	Transfer from Library	.00	.00	.00	.00	.00	.00	.00
46-382-00072	Transfer from RDA #1	.00	.00	.00	.00	.00	.00	.00
46-382-00073	Transfer from RDA #1	.00	.00	.00	.00	.00	.00	.00
46-382-00079	Transfer from RDA #2	.00	.00	.00	.00	.00	.00	.00
46-382-00081	Transfer from CIP - SID	.00	.00	.00	.00	.00	.00	.00
46-382-00082	Transfer from CIP -General Imp	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		206,589	252,000	73,725	35,000	.00	1,286,956	779,965.00
<b>APPROPRIATED FUND BALANCE</b>								
46-399-00000	Appropriated Fund Balance	.00	.00	.00	71,227	.00	154,753	154,753.00
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	71,227	.00	154,753	154,753.00

Period: 07/18

Jul 12, 2017 04:27PM

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>CAPITAL PROJECTS - GENERAL IMP</b>								
46-4046-7801	Golf Course - Water System	15,000	17,916	14,828	.00	.00	29,956	29,956.00
Budget notes:								
~2018 Playground Equipment Upgrade.								
46-4046-7802	1100 South Traffic Study	.00	.00	.00	.00	.00	.00	.00
46-4046-7803	450 North Street Project	.00	.00	.00	.00	.00	.00	.00
46-4046-7804	RDA #1 - Parking Lot Redo	.00	.00	.00	.00	.00	.00	.00
46-4046-7805	Golf Course - Projects	.00	14,478	.00	25,598	.00	10,000	10,000.00
Budget notes:								
~2018 Cart Paths.								
46-4046-7806	Electric - Phone System	.00	.00	.00	.00	.00	.00	.00
46-4046-7807	Electric Acq. - West Forest	.00	.00	.00	.00	.00	.00	.00
46-4046-7808	Sports Complex Development	163,038	1,469	.00	.00	.00	.00	.00
46-4046-7809	Parks Project	.00	.00	.00	.00	.00	.00	.00
46-4046-7810	Police Projects	.00	.00	20,000	24,904	.00	.00	.00
46-4046-7811	Community Center	.00	.00	.00	.00	.00	.00	.00
46-4046-7812	Recreation - Pickleball Courts	28,130	.00	.00	.00	.00	.00	.00
46-4046-7813	Leisure Serv. - Pts. of Light	.00	.00	.00	.00	.00	.00	.00
46-4046-7814	RDA #2 - Golf Maintenance Bldg	.00	.00	.00	.00	.00	.00	.00
46-4046-7815	Parks - Discovery Grove	.00	.00	.00	.00	.00	.00	.00
46-4046-7816	Recreation - Pool Projects	.00	.00	.00	.00	.00	15,253	15,253.00
Budget notes:								
~2018 Summer Pool Cover.								
46-4046-7817	Park Development	.00	.00	.00	.00	.00	.00	105,000.00
Budget notes:								
~2018 Pickleball Parking Lot								
46-4046-7818	Park Capital Project	9,750	.00	.00	.00	.00	15,000	15,000.00
46-4046-7819	Website Development	.00	.00	.00	.00	.00	.00	.00
46-4046-7820	Street Projects	94,024	.00	.00	.00	.00	45,000	45,000.00
Budget notes:								
~2018 \$45,000 for 5th West Traffic Signals.								
46-4046-7821	Property Purchases	104,250	.00	.00	.00	.00	.00	.00
46-4046-7822	500 West Sidewalk Discovery	.00	.00	.00	.00	.00	.00	.00
46-4046-7823	Economic Dev. - Design 1100 S	.00	.00	.00	.00	.00	.00	.00
46-4046-7824	Cemetery Projects - Design	.00	.00	.00	.00	.00	.00	.00
46-4046-7825	Facade Grant Program	36,002	15,000	2,500	20,000	20,000	20,000	20,000.00
46-4046-7826	Projects - Cemetery	.00	.00	.00	.00	.00	.00	.00
46-4046-7827	Community Dev. - Projects	.00	.00	.00	18,185	.00	80,000	80,000.00
Budget notes:								
~2018 Zoning Ordinance Re-write; \$40,000 Grant Funded.								
46-4046-7828	Electric - Service Center	.00	.00	.00	.00	.00	.00	.00
46-4046-7829	Grant Projects	.00	.00	.00	.00	.00	.00	.00
46-4046-7830	West Forest Trial Study	.00	.00	.00	.00	.00	.00	.00
46-4046-7831	Pioneer Park Pond	.00	.00	.00	.00	.00	.00	.00
46-4046-7832	Senior Citizen Programs	71,273	.00	.00	.00	.00	4,500	4,500.00
Budget notes:								
~2018 Walk-in Refridgerator.								
46-4046-7833	Library - Equipment	.00	.00	.00	.00	.00	.00	.00
46-4046-7834	Streets Projects	.00	.00	.00	5,000	.00	.00	.00
46-4046-7835	Water Loop Line Project	.00	.00	.00	.00	.00	.00	.00
46-4046-7836	Streets - Safety Sidewalk	.00	.00	.00	.00	.00	347,000	347,000.00
Budget notes:								
~2018 Safer Sidewalk Grant.								
46-4046-7837	Emergency Services - Trailers	.00	.00	.00	.00	.00	.00	.00
46-4046-7838	Streets - Street Monuments	.00	.00	.00	.00	.00	.00	.00
46-4046-7839	Streets - Beecher Ave.	.00	189,382	.00	.00	.00	.00	.00

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
46-4046-7840	Admin. - Microsoft License	.00	.00	.00	.00	.00	.00	.00
46-4046-7841	Airport - Sign Purchase	.00	.00	.00	.00	.00	.00	.00
46-4046-7842	Economic Dev. - Fiber Optics	.00	.00	.00	.00	.00	.00	.00
46-4046-7843	Sewer - Electrical Upgrade	5,824-	.00	.00	.00	.00	.00	.00
46-4046-7844	Water - Fixed Based Metering	.00	.00	.00	.00	.00	.00	.00
46-4046-7845	Streets - 1100 S. 450 W. Prjct	.00	.00	.00	.00	.00	.00	.00
46-4046-7846	Electric - Feasibility Study	.00	.00	.00	.00	.00	.00	.00
46-4046-7847	Storm Drain Construction	.00	.00	.00	.00	.00	.00	.00
46-4046-7848	Electric - Substation	.00	.00	.00	.00	.00	.00	.00
46-4046-7849	Streets - 800 W. Reconstruct.	.00	.00	.00	.00	.00	.00	.00
46-4046-7850	Capital Projects	.00	.00	.00	12,540	.00	875,000	263,009.00
Budget notes:								
~2018 Facility Capital Project.								
46-4046-9110	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00
46-4046-9131	Transfer to Debt Service	.00	.00	.00	.00	.00	.00	.00
46-4046-9143	Transfer to Capital Project	.00	.00	.00	.00	.00	.00	.00
46-4046-9145	Transfer to CIP Airport Fund	.00	.00	.00	.00	.00	.00	.00
46-4046-9157	Transfer to Storm Drain	.00	.00	.00	.00	.00	.00	.00
46-4046-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS - GENERAL IMP:		515,642	238,245	37,328	106,227	20,000	1,441,709	934,718.00
CAPITAL PROJ - GENERAL IMPROV Revenue Total:		206,589	252,000	73,725	106,227	.00	1,441,709	934,718.00
CAPITAL PROJ - GENERAL IMPROV Expenditure Total:		515,642	238,245	37,328	106,227	20,000	1,441,709	934,718.00
Net Total CAPITAL PROJ - GENERAL IMPROV:		309,053-	13,755	36,397	.00	20,000-	.00	.00





Period: 07/18

Jul 12, 2017 04:27PM

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>CAPITAL PROJECTS - ELECT. EMER</b>								
47-4047-7400	Electric System Projects	.00	.00	.00	.00	.00	.00	.00
47-4047-9162	Transfer to Facility Fund	503,955	.00	.00	.00	.00	.00	.00
47-4047-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS - ELECT. EMER:		503,955	.00	.00	.00	.00	.00	.00
CAPITAL PROJ - ELECTRIC EMERG. Revenue Total:		.00	.00	.00	.00	.00	.00	.00
CAPITAL PROJ - ELECTRIC EMERG. Expenditure Total:		503,955	.00	.00	.00	.00	.00	.00
Net Total CAPITAL PROJ - ELECTRIC EMERG.:		503,955-	.00	.00	.00	.00	.00	.00



Period: 07/18

Jul 12, 2017 04:27PM

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>CAPITAL PROJECTS - EMERGENCY</b>								
48-4048-1100	Full-Time Employees	.00	.00	.00	.00	.00	.00	.00
48-4048-1110	Overtime	.00	.00	.00	.00	.00	.00	.00
48-4048-1200	Part-Time Employees	.00	.00	.00	.00	.00	.00	.00
48-4048-1210	Temporary Employees	.00	.00	.00	.00	.00	.00	.00
48-4048-1310	Social Security	.00	.00	.00	.00	.00	.00	.00
48-4048-1317	Social Security - Generation	.00	.00	.00	.00	.00	.00	.00
48-4048-1318	Social Security - Line Crew	.00	.00	.00	.00	.00	.00	.00
48-4048-1319	Social Security Admin/Billing	.00	.00	.00	.00	.00	.00	.00
48-4048-1320	Retirement	.00	.00	.00	.00	.00	.00	.00
48-4048-1327	Retirement - Generation	.00	.00	.00	.00	.00	.00	.00
48-4048-1328	Retirement - Line Crew	.00	.00	.00	.00	.00	.00	.00
48-4048-1329	Retirement - Admin/Billing	.00	.00	.00	.00	.00	.00	.00
48-4048-1340	Group Insurance	.00	.00	.00	.00	.00	.00	.00
48-4048-1347	Group Insurance - Generation	.00	.00	.00	.00	.00	.00	.00
48-4048-1348	Group Insurance - Line Crew	.00	.00	.00	.00	.00	.00	.00
48-4048-1349	Group Insurance - Admin/Billing	.00	.00	.00	.00	.00	.00	.00
48-4048-1350	S/T & L/T Disability Insurance	.00	.00	.00	.00	.00	.00	.00
48-4048-2310	Mileage	.00	.00	.00	.00	.00	.00	.00
48-4048-2400	Supplies	.00	.00	.00	.00	.00	.00	.00
48-4048-2520	Building Repair	.00	.00	.00	.00	.00	.00	.00
48-4048-2600	Grounds Repair	.00	.00	.00	.00	.00	.00	.00
48-4048-2800	Telephone	.00	.00	.00	.00	.00	.00	.00
48-4048-2801	Telephone - Cell Phone	.00	.00	.00	.00	.00	.00	.00
48-4048-3110	Professional Services	179	.00	75	.00	.00	.00	.00
48-4048-3120	Contract Labor	.00	.00	105,965	.00	.00	25,000	25,000.00
48-4048-4830	Supplies - Meals	.00	.00	.00	.00	.00	.00	.00
48-4048-6201	Equipment Rental - Internal	.00	.00	.00	.00	.00	.00	.00
48-4048-6202	Equipment Rental - External	.00	.00	.00	.00	.00	.00	.00
48-4048-9151	Transfer to Water	.00	.00	.00	.00	.00	.00	.00
48-4048-9900	Increase in Fund Balance	.00	.00	.00	50,000	.00	25,000	25,000.00
Total CAPITAL PROJECTS - EMERGENCY:		179	.00	106,040	50,000	.00	50,000	50,000.00
CAPITAL PROJ - EMERG. DISASTER Revenue Total:		50,000	50,000	50,000	50,000	.00	50,000	50,000.00
CAPITAL PROJ - EMERG. DISASTER Expenditure Total:		179	.00	106,040	50,000	.00	50,000	50,000.00
Net Total CAPITAL PROJ - EMERG. DISASTER:		49,822	50,000	56,040-	.00	.00	.00	.00

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>AIRPORT FUND</b>								
<b>FEE IN-LIEU OF PERS. PROP. TAX</b>								
50-317-00000	Fee In-Lieu of Pers. Prop. Tax	9,980	7,369	7,702	8,000	8,000	8,000	8,000.00
Total FEE IN-LIEU OF PERS. PROP. TAX:		9,980	7,369	7,702	8,000	8,000	8,000	8,000.00
<b>STATE SHARED REVENUE:</b>								
50-335-90000	Airport Gas Tax - State	2,085	3,308	2,373	3,600	3,600	3,600	3,600.00
Total STATE SHARED REVENUE::		2,085	3,308	2,373	3,600	3,600	3,600	3,600.00
<b>GENERAL GOVERNMENT:</b>								
50-341-40000	Airport Fuel Flowage	4,282	3,534	3,508	4,000	4,200	4,200	4,200.00
50-341-50000	Airport Tie Down Fees	1,025	1,095	890	1,000	500	500	500.00
Total GENERAL GOVERNMENT::		5,307	4,629	4,398	5,000	4,700	4,700	4,700.00
<b>AIRPORT CHARGES FOR SERVICES</b>								
50-343-20000	Airport Leases	51,157	64,180	50,249	46,000	45,000	45,000	45,000.00
50-343-20010	Rental - Hangar	500	400	.00	19,000	40,000	30,000	30,000.00
Total AIRPORT CHARGES FOR SERVICES:		51,657	64,580	50,249	65,000	85,000	75,000	75,000.00
<b>CONCESSIONS</b>								
50-362-02000	Pilot's Lounge Utility Reimb.	.00	.00	.00	.00	.00	.00	.00
Total CONCESSIONS:		.00	.00	.00	.00	.00	.00	.00
<b>SUNDRY REVENUE:</b>								
50-369-10000	Misc. Revenue	.00	.00	.00	.00	.00	.00	.00
50-369-20000	Hunting Lease Revenue	1,248	1,285	1,316	1,200	1,200	1,300	1,300.00
50-369-30000	Sign Lease Revenue	5,520	4,960	6,331	11,992	4,200	6,000	6,000.00
50-369-40000	Donations	.00	.00	.00	.00	.00	.00	.00
Total SUNDRY REVENUE::		6,768	6,245	7,647	13,192	5,400	7,300	7,300.00
<b>TRANSFERS FROM OTHER FUNDS</b>								
50-382-00010	Transfer from General Fund	.00	.00	.00	40,000	.00	.00	.00
50-382-00061	Transfer from Fleet Fund	.00	771	635	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		.00	771	635	40,000	.00	.00	.00
<b>APPROPRIATED FUND BALANCE</b>								
50-399-00000	Appropriated Surplus	.00	.00	.00	9,597	.00	567	567.00
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	9,597	.00	567	567.00

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>AIRPORT FUND:</b>								
50-4050-1100	Full-Time Employees	.00	.00	350	9,194	10,100	10,100	10,100.00
50-4050-1140	Salary Increase	.00	.00	.00	1,322	.00	480	480.00
50-4050-1141	Personal Leave Pay	.00	.00	.00	159	175	175	175.00
50-4050-1150	Group Insurance Increase	.00	.00	.00	40	67	67	67.00
50-4050-1200	Part-Time Employees	.00	.00	.00	.00	.00	.00	.00
50-4050-1210	Temporary Employees	.00	.00	.00	2,467	2,467	2,467	2,467.00
50-4050-1310	Social Security	.00	.00	26	904	975	975	975.00
50-4050-1320	Retirement	.00	.00	75	2,001	2,169	2,169	2,169.00
50-4050-1340	Group Insurance	.00	.00	164	536	126	1,677	1,677.00
50-4050-1350	S/T & L/T Disability Insurance	.00	.00	3	91	100	100	100.00
50-4050-2100	Books, Subs, & Memberships	87	.00	35	300	300	300	300.00
50-4050-2300	Training	1,121	2,148	1,031	2,000	2,000	2,000	2,000.00
50-4050-2400	Airport Promotions	817	.00	.00	3,000	2,500	2,500	2,500.00
50-4050-2600	Building & Grounds	35,303	17,053	35,061	30,000	30,000	32,818	32,818.00
50-4050-2710	Utilities - Heating Cost	1,792	1,300	4,884	5,500	4,000	4,000	4,000.00
50-4050-2740	Utilities - Electricity	.00	.00	.00	.00	.00	.00	.00
50-4050-2800	Telephone	234	235	241	600	600	325	325.00
50-4050-2801	Telephone - Cell Phone	.00	.00	.00	.00	.00	.00	.00
50-4050-3110	Engineering & Surveying	.00	599	291-	1,500	1,500	1,500	1,500.00
50-4050-4810	Supplies	350	3	.00	.00	.00	.00	.00
50-4050-4820	Tie-Down Hardware	.00	.00	.00	.00	.00	.00	.00
50-4050-4830	Radio Maintenance	.00	.00	.00	.00	.00	.00	.00
50-4050-4860	Computer & Internet Services	.00	.00	.00	.00	.00	.00	.00
50-4050-5120	Claims Paid	.00	.00	.00	.00	.00	.00	.00
50-4050-5210	Bad Debt Expense	.00	2,714	2,749	.00	.00	.00	.00
50-4050-6100	Contract Agreements - Unicom	.00	.00	.00	.00	.00	.00	.00
50-4050-6200	UPDES Permit	.00	.00	.00	.00	.00	.00	.00
50-4050-7400	Facility Enhancements	.00	.00	.00	43,125	.00	.00	.00
50-4050-9110	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00
50-4050-9145	Transfer to CIP - Airport	.00	.00	.00	.00	.00	.00	.00
50-4050-9146	Transfer to CIP - General Imp.	.00	.00	.00	.00	.00	.00	.00
50-4050-9810	Shop Charges - Fuel	1,203	1,164	954	1,300	.00	1,217	1,217.00
50-4050-9820	Shop Charges - Repair & Maint.	16,242	9,185	5,088	9,248	.00	6,864	6,864.00
50-4050-9830	Shop Charges - Equipment Lease	6,300	6,144	6,144	6,144	.00	6,144	6,144.00
50-4050-9840	Facility Chg - Repair & Maint	.00	11,173	13,032	18,638	.00	16,517	16,517.00
50-4050-9845	Facility Chg - Lease	.00	.00	.00	.00	.00	.00	.00
50-4050-9850	Overhead Cost Allocation	4,647	6,164	6,184	6,320	.00	6,772	6,772.00
50-4050-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total AIRPORT FUND::		68,097	57,881	75,729	144,389	57,079	99,167	99,167.00
AIRPORT FUND Revenue Total:		75,797	86,902	73,004	144,389	106,700	99,167	99,167.00
AIRPORT FUND Expenditure Total:		68,097	57,881	75,729	144,389	57,079	99,167	99,167.00
Net Total AIRPORT FUND:		7,701	29,022	2,725-	.00	49,621	.00	.00



Period: 07/18

Jul 12, 2017 04:27PM

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
Total UTILITIES - GREEN WASTE RECY.:		121,440	126,062	140,248	122,000	122,000	128,100	128,100.00
<b>UTILITIES - OTHER INCOME</b>								
51-379-10000	Loan Proceeds	.00	.00	.00	.00	.00	6,091,531	6,091,531.00
51-379-10001	Water - Misc. Revenue	10,439	37,606	35,375	9,000	9,000	9,000	9,000.00
51-379-10007	Grant - Mantua Feeder Canal	.00	.00	.00	.00	.00	825,825	825,825.00
51-379-10010	Water - Interest Income	5,384	6,283	7,072	4,500	4,500	4,500	4,500.00
51-379-10012	Mantua Reservoir Fees	7,750	10,763	9,075	8,500	.00	8,200	8,200.00
51-379-10050	Water - Interco. Interest Inc.	26,296	25,699	23,198	40,565	.00	19,296	19,296.00
51-379-20001	Sewer - Mantua Fees	56,585	56,585	56,585	64,585	64,585	67,537	67,537.00
51-379-20002	Sewer - Composting Fees	.00	.00	.00	.00	.00	.00	.00
51-379-20003	Sewer - Dumping Fees	6,088	2,103	3,915	4,000	4,000	4,000	4,000.00
51-379-20005	Sewer - Lab Testing Fees	10,385	11,866	12,884	10,000	10,000	10,000	10,000.00
51-379-20009	Other Revenue	.00	12,432	84	.00	.00	1,465,079	1,465,079.00
Budget notes:								
~2018 Revenue from Economic Development Agreement.								
51-379-20010	Sewer - Interest Income	2,490	2,839	4,871	3,000	3,000	3,000	3,000.00
51-379-20011	Sale of Asset - Public Utility	.00	.00	.00	.00	.00	.00	.00
51-379-20050	Sewer - Interco. Interest Inc.	26,296	25,699	23,198	40,565	.00	19,296	19,296.00
51-379-30001	Electric - Pole Rentals	75,235	856	151,170	75,000	.00	136,500	136,500.00
51-379-30004	Electric - Ener. - Com. Bulbs	.00	.00	.00	.00	.00	.00	.00
51-379-30007	Grants - Electric	502,722	347,492	.00	.00	.00	.00	.00
51-379-30008	Electric - Energy Sales Tax	476,179	676,354	833,217	867,516	.00	921,207	921,207.00
51-379-30009	Surge Protector Lease Fees	.00	.00	.00	.00	.00	.00	.00
51-379-30010	Electric - Interest Income	1,163	3,727	2,779	4,500	.00	3,000	3,000.00
51-379-30011	Electric - Reconnect Fees	50,700	46,602	29,438	44,000	.00	44,100	44,100.00
51-379-30012	Electric - Misc. Revenue	112,365	97,995	24,478	141,092	.00	10,000	10,000.00
51-379-30013	Late Charges	107,143	107,724	117,040	110,000	.00	115,000	115,000.00
51-379-30014	Shut Off Fees	93,580	97,750	100,080	95,000	.00	104,000	104,000.00
51-379-30050	Electric - Interco Interest In	26,296	25,699	23,198	40,565	.00	19,296	19,296.00
51-379-50001	Waste Collection - Misc. Rev.	.00	.00	1	.00	.00	.00	.00
Total UTILITIES - OTHER INCOME:		1,597,097	1,596,075	1,457,656	1,562,388	95,085	9,880,367	9,880,367.00
<b>TRANSFERS FROM OTHER FUNDS</b>								
51-382-00055	Transfer - Other Utility Green	.00	.00	.00	.00	.00	.00	.00
51-382-00061	Transfer - Fleet	.00	42,833	42,623	.00	.00	.00	.00
51-382-10000	Transfer - Other Utility Water	.00	.00	.00	.00	.00	.00	.00
51-382-20000	Transfer - Other Utility Sewer	.00	.00	.00	.00	.00	.00	.00
51-382-30000	Transfer - Other Utility Elect	.00	.00	.00	.00	.00	.00	.00
51-382-50000	Transfer - Other Utility Garb	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		.00	42,833	42,623	.00	.00	.00	.00
<b>APPROPRIATED FUND BALANCE</b>								
51-399-10000	Approp. Retained Earn. - Water	.00	.00	.00	50,990	.00	.00	.00
51-399-20000	Approp. Retained Earn. - Sewer	.00	.00	.00	100,000	.00	.00	.00
51-399-30000	Approp. Retained Earn. - Elect	.00	.00	.00	1,546,000	.00	.00	.00
51-399-50000	Approp. Retained Earn. - Waste	.00	.00	.00	.00	.00	.00	.00
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	1,696,990	.00	.00	.00





Period: 07/18

Jul 12, 2017 04:27PM

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
51-5110-9148	Transfer to CIP - Emergency	.00	.00	.00	.00	.00	.00	.00
51-5110-9157	Transfer to Storm Drain	187,235	184,874	247,831	153,885	.00	347,950	347,950.00
51-5110-9161	Transfer to Fleet Leasing	.00	.00	.00	.00	.00	.00	.00
51-5110-9810	Shop Charges - Fuel	31,956	25,290	20,486	28,252	.00	26,130	26,130.00
51-5110-9820	Shop Charges - Repair & Maint.	31,852	42,026	47,915	42,309	.00	64,642	64,642.00
51-5110-9830	Shop Charges - Equipment Lease	37,356	54,684	43,824	83,976	.00	74,928	74,928.00
51-5110-9840	Facility Chg - Repair & Maint	.00	7,710	41,137	18,038	.00	40,655	40,655.00
51-5110-9845	Facility Chg - Fleet	.00	23,143	22,492	22,513	.00	21,137	21,137.00
51-5110-9850	Overhead Cost Allocation	159,796	156,751	172,491	166,585	.00	182,249	182,249.00
51-5110-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total WATER OPERATING:		3,161,204	3,455,383	3,931,527	2,366,812	1,154,161	2,592,893	2,592,893.00

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>CAPITAL OUTLAY</b>								
51-5120-7200	Equipment	35,000	41,909	12,010	.00	.00	80,000	80,000.00
	Budget notes:							
	~2018 Mini Excavator.							
51-5120-7340	Special Projects	1,488,229	618,614	.00	.00	.00	1,046,100	1,046,100.00
	Budget notes:							
	~2018 FEMA PDM Backup Generator Grant: \$261,525 Local Share, \$784,575 Grant Funded.							
51-5120-7345	Other Special Projects	4,139	65,810	.00	9,000	.00	120,000	120,000.00
	Budget notes:							
	~2018 Penstock Road Repair.							
51-5120-7346	BR Access R.O.W. Capital Proj.	.00	50,289	4,453	.00	.00	.00	.00
51-5120-7347	Capital Projects	.00	.00	94,811	140,000	.00	133,000	133,000.00
	Budget notes:							
	~2018 Waterline Replacement - 400 North to Grandview.							
51-5120-7350	Capital Projects	.00	124,505	108,322	41,990	.00	132,080	132,080.00
	Budget notes:							
	~2018 Waterline Replacement - Linda Way.							
51-5120-7360	Water Projects	13,789	1,750	163,877	.00	.00	.00	.00
	Budget notes:							
	~2018 Niagara Fill Station							
51-5120-7500	Capital Projects	120,078	5,262	316,684	260,000	.00	2,800,000	2,800,000.00
	Budget notes:							
	~2018 Waterline replacement around Mantua Reservoir.							
51-5120-7520	Waterline Aquisition - BRWCD	.00	8,398	8,398	.00	.00	8,400	8,400.00
51-5120-7900	Capital Expend. - Impact Fee	5,325	6,043	26,246	.00	.00	.00	.00
51-5120-7999	Contra Fixed Asset Additions	1,765,463-	1,102,895-	553,330-	.00	.00	.00	.00
	<b>Total CAPITAL OUTLAY:</b>	<b>98,903-</b>	<b>180,315-</b>	<b>181,470</b>	<b>450,990</b>	<b>.00</b>	<b>4,319,580</b>	<b>4,319,580.00</b>

Period: 07/18

Jul 12, 2017 04:27PM

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>WATER REVENUE BONDS</b>								
51-5130-4711	Principal Payment	512,000	518,000	525,000	532,000	.00	688,000	688,000.00
51-5130-4712	Bond Interest Expense	151,423	206,018	213,403	206,840	.00	199,400	199,400.00
51-5130-4713	Bank Charges	2,500	1,250	2,500	2,500	.00	34,354	34,354.00
Budget notes:								
~2018 Increase \$31,854 for bond issuance fees.								
51-5130-4999	Contra Bond Principle Payment	519,867-	525,931-	532,996-	.00	.00	.00	.00
Total WATER REVENUE BONDS:		146,056	199,337	207,907	741,340	.00	921,754	921,754.00

Period: 07/18

Jul 12, 2017 04:27PM

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>WASTE TREATMENT OPERATING</b>								
51-5220-1100	Full-Time Employees	402,486	410,555	421,848	401,772	423,615	423,615	423,615.00
51-5220-1110	Overtime	10,016	11,036	13,817	11,000	11,114	11,114	11,114.00
51-5220-1120	Standby	14,731	13,630	12,498	15,807	16,101	16,101	16,101.00
51-5220-1140	Salary Increase	.00	.00	.00	38,584	.00	27,894	27,894.00
51-5220-1141	Personal Leave Pay	14,380	12,158	11,215	6,954	7,332	7,332	7,332.00
51-5220-1150	Group Insurance Increase	.00	.00	.00	7,867	4,648	4,649	4,649.00
51-5220-1200	Part-Time Employees	6,934	5,766	4,802	43,461	5,203	25,499	25,499.00
51-5220-1210	Temporary Employees	36,860	38,120	32,906	31,828	39,636	19,335	19,335.00
51-5220-1310	Social Security	34,485	35,026	35,091	39,078	38,480	38,479	38,479.00
51-5220-1320	Retirement	85,965	91,814	90,309	92,696	84,897	84,897	84,897.00
51-5220-1321	Benefit Expense	.00	78,807-	81,021-	.00	.00	.00	.00
51-5220-1322	Actuarial Calc Pension Expense	.00	53,171	65,811	.00	.00	.00	.00
51-5220-1340	Group Insurance	105,406	113,223	106,798	104,894	116,201	116,237	116,237.00
51-5220-1350	S/T & L/T Disability Insurance	4,140	4,260	4,138	4,248	4,469	4,469	4,469.00
51-5220-1370	Vehicle Allowance	.00	.00	.00	.00	.00	.00	.00
51-5220-2100	Books, Subs, & Memberships	879	513	894	1,250	1,250	1,250	1,250.00
51-5220-2300	Training	5,418	6,260	6,639	8,000	8,000	8,000	8,000.00
51-5220-2301	Training - Public Safety	740	73	622	2,000	2,000	2,000	2,000.00
51-5220-2310	Mileage	.00	.00	.00	.00	.00	.00	.00
51-5220-2400	Office Supplies	2,001	687	1,046	2,100	2,100	2,100	2,100.00
51-5220-2500	Equipment Supplies & Maint.	35,292	26,279	26,596	32,500	32,500	32,500	32,500.00
51-5220-2505	Pump & Blower Repairs	17,794	14,360	13,598	16,000	18,000	18,000	18,000.00
51-5220-2510	Supplies - Small Equip. & Main	109	991	.00	.00	.00	.00	.00
51-5220-2550	Boots & Uniforms	2,794	3,408	5,057	5,000	6,000	6,000	6,000.00
51-5220-2575	Computer Replacement Program	.00	.00	.00	.00	1,500	1,500	1,500.00
51-5220-2710	Utilities - Heating Costs	13,871	12,981	14,549	13,000	13,000	13,500	13,500.00
51-5220-2750	Utility Tax	.00	.00	.00	.00	.00	.00	.00
51-5220-2800	Telephone	4,740	4,550	5,047	2,600	2,600	5,200	5,200.00
51-5220-2801	Telephone - Cell Phone	5,201	7,079	6,165	3,500	3,500	6,200	6,200.00
51-5220-3110	Professional & Technical	16,139	11,407	13,164	10,000	10,000	10,000	10,000.00
51-5220-3120	Radio Repairs	.00	.00	.00	1,000	1,000	1,000	1,000.00
51-5220-3140	Contract - Sewer Line Cleaning	1,015	.00	.00	.00	.00	.00	.00
51-5220-3200	Outside Compliance Testing	4,357	4,276	6,597	7,500	7,500	7,500	7,500.00
51-5220-3250	Biosolids Program/State Charge	.00	.00	.00	1,500	1,500	1,500	1,500.00
51-5220-3260	UPDES State Charges	.00	.00	.00	5,000	5,000	5,000	5,000.00
51-5220-4800	Supplies	.00	.00	2,988	1,000	1,000	1,000	1,000.00
51-5220-4810	Supplies - Sewer	17,128	14,786	19,296	16,000	18,000	18,000	18,000.00
51-5220-4820	Supplies - Waste Treatment	21,920	17,970	15,650	16,000	18,000	16,500	16,500.00
51-5220-4830	Supplies - Ultraviolet System	11,840	13,254	8,312	14,000	14,000	14,000	14,000.00
51-5220-4840	Supplies - Chemical	8,663	10,467	14,719	13,000	14,000	14,000	14,000.00
51-5220-4850	Supplies - Lab Operations	21,752	15,795	18,006	18,000	18,000	18,000	18,000.00
51-5220-4860	Backfill & Asphalt Patching	175	.00	.00	1,000	1,000	1,000	1,000.00
51-5220-4900	Chlorination Equipment Maint.	.00	.00	.00	.00	.00	.00	.00
51-5220-4910	System Improvements	80,344	163,856	78,280	150,000	150,000	150,000	150,000.00
51-5220-4930	Collection System Root Control	14,039	19,012	20,000	20,000	20,000	20,000	20,000.00
51-5220-4940	Maintenance Building Repairs	.00	38	.00	1,600	1,600	1,600	1,600.00
51-5220-4950	Bio Monitoring Program	3,513	2,561	3,246	4,000	4,000	4,000	4,000.00
51-5220-4960	TV Inspection	3,977	767	9,002	10,000	10,000	10,000	10,000.00
51-5220-5110	Insurance - Backup Claims	.00	.00	.00	.00	.00	.00	.00
51-5220-5210	Bad Debt Expense	3,806	3,216	3,899	.00	.00	3,000	3,000.00
51-5220-5483	Depreciation Expense	699,053	710,498	707,206	.00	.00	.00	.00
51-5220-5484	Amortization of Bond Costs	.00	.00	.00	.00	.00	.00	.00
51-5220-7400	Equipment	.00	.00	.00	.00	.00	.00	.00
51-5220-9100	Transfers to Other Funds	.00	.00	43,019	13,233	.00	.00	.00
51-5220-9110	Transfer to General Fund	375,000	382,176	390,863	390,755	.00	413,432	413,432.00

Period: 07/18

Jul 12, 2017 04:28PM

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
51-5220-9146	Transfer to CIP - General Imp.	.00	.00	.00	.00	.00	.00	.00
51-5220-9148	Transfer to CIP - Emergency	.00	.00	.00	.00	.00	.00	.00
51-5220-9161	Transfer to Fleet Leasing	.00	.00	.00	.00	.00	.00	.00
51-5220-9810	Shop Charges - Fuel	36,053	35,293	24,572	39,426	.00	31,342	31,342.00
51-5220-9820	Shop Charges - Repair & Maint.	36,298	40,986	29,272	41,262	.00	39,491	39,491.00
51-5220-9830	Shop Charges - Equipment Lease	43,596	49,560	94,860	83,676	.00	84,732	84,732.00
51-5220-9840	Facility Chg - Repair & Maint	.00	7,653	16,126	9,293	.00	29,858	29,858.00
51-5220-9845	Facility Chg - Lease	.00	38,571	37,486	37,522	.00	33,805	33,805.00
51-5220-9850	Overhead Cost Allocation	262,153	247,353	248,695	254,538	.00	278,472	278,472.00
Total WASTE TREATMENT OPERATING:		2,465,063	2,576,626	2,603,682	2,043,444	1,136,746	2,083,103	2,083,103.00

Period: 07/18

Jul 12, 2017 04:28PM

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>CAPITAL OUTLAY</b>								
51-5221-7230	Special Projects	542	.00	.00	50,000	.00	.00	.00
51-5221-7400	Equipment	.00	.00	.00	.00	.00	.00	.00
51-5221-7420	Equipment Lease	.00	.00	.00	.00	.00	.00	.00
51-5221-7510	Capital Projects	189,796	23,630	33,852	100,000	.00	450,000	450,000.00
Budget notes:								
~2018 Sewer Pipe Burst - 50 West.								
51-5221-7547	Capital Projects	.00	111,270	.00	250,000	.00	.00	.00
51-5221-7900	Capital Expend. - Impact Fee	.00	.00	11,473	.00	.00	.00	.00
51-5221-7999	Contra Fixed Asset Additions	260,367-	259,190-	66,610-	.00	.00	.00	.00
Total CAPITAL OUTLAY:		70,029-	124,290-	21,284-	400,000	.00	450,000	450,000.00

Period: 07/18

Jul 12, 2017 04:28PM

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>SEWER REVENUE BONDS</b>								
51-5222-4711	Principal Payment	388,000	400,000	412,000	425,000	.00	438,000	438,000.00
51-5222-4712	Interest	284,874	273,184	261,074	249,620	.00	236,670	236,670.00
51-5222-4713	Agent Fees	2,500	2,500	2,500	2,500	.00	2,500	2,500.00
51-5222-4999	Contra Bond Principle Payment	388,000-	400,000-	412,000-	.00	.00	.00	.00
51-5222-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	836,473	836,473.00
Budget notes:								
~2018 Reserve funding for FY19-20 Treatment Plant Upgrade.								
Total SEWER REVENUE BONDS:		287,374	275,684	263,574	677,120	.00	1,513,643	1,513,643.00



Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>ELECTRIC OPERATING</b>								
51-5310-1100	Full-Time - Admin/Billing	87,971	74,890	77,962	.00	347,978	347,978	347,978.00
51-5310-1107	Full-Time Emp. - Generation	126,740	123,325	81,875	120,869	123,760	123,760	123,760.00
51-5310-1108	Full-Time Employee - Line Crew	452,007	437,731	466,192	507,894	577,886	577,886	577,886.00
51-5310-1109	Full-Time Employee	150,878	175,898	193,348	340,346	.00	.00	.00
51-5310-1110	Overtime Pay - Admin/Billing	.00	.00	.00	.00	3,544	3,544	3,544.00
51-5310-1117	Overtime Pay - Generation	44,240	49,141	29,011	12,348	12,495	12,495	12,495.00
51-5310-1118	Overtime Pay - Line Crew	19,574	32,875	50,882	20,000	20,837	20,837	20,837.00
51-5310-1119	Overtime Pay	6,542	6,134	6,553	3,500	.00	.00	.00
51-5310-1120	Standby	25,731	25,742	26,656	25,395	25,283	25,283	25,283.00
51-5310-1140	Salary Increase	.00	.00	.00	70,583	.00	60,711	60,711.00
51-5310-1141	Personal Leave Pay	29,784	26,543	31,368	28,935	18,167	18,167	18,167.00
51-5310-1150	Group Insurance Increase	.00	.00	.00	15,008	7,367	7,367	7,367.00
51-5310-1200	Part-Time Employees	21,993	20,704	22,164	24,944	24,061	24,061	24,061.00
51-5310-1210	Temporary Employees	.00	.00	.00	14,080	.00	.00	.00
51-5310-1310	Social Security -Admin/Bill	4,426	4,573	4,897	.00	29,193	29,193	29,193.00
51-5310-1317	Social Security - Generation	13,197	13,707	10,110	11,428	10,587	10,587	10,587.00
51-5310-1318	Social Security - Line Crew	45,895	44,950	49,377	42,868	48,502	48,502	48,502.00
51-5310-1319	Social Security	6,525	6,816	7,584	28,663	.00	.00	.00
51-5310-1320	Retirement - Admin/Billing	46,078	58,930	64,118	.00	68,817	68,817	68,817.00
51-5310-1321	Benefit Expense	.00	161,153-	156,013-	.00	.00	.00	.00
51-5310-1322	Actuarial Calc Pension Expense	.00	108,729	126,724	.00	.00	.00	.00
51-5310-1327	Retirement - Generation	31,284	34,988	28,092	27,610	22,992	22,992	22,992.00
51-5310-1328	Retirement - Line Crew	89,597	82,327	87,189	116,437	116,144	116,144	116,144.00
51-5310-1329	Retirement	15,509	16,905	18,554	72,569	.00	.00	.00
51-5310-1340	Group Insurance - Admin/Bill	138,318	117,207	124,572	.00	67,325	67,325	67,325.00
51-5310-1347	Group Insurance - Generation	8,224	17,945	18,634	21,117	20,690	20,690	20,690.00
51-5310-1348	Group Insurance - Line Crew	6,858	5,048	4,967	100,101	96,157	96,157	96,157.00
51-5310-1349	Group Insurance	618	621	629	78,888	.00	.00	.00
51-5310-1350	S/T & L/T Disability Insurance	7,923	8,328	8,156	10,197	11,022	11,022	11,022.00
51-5310-1370	Vehicle Allowance	.00	.00	.00	.00	.00	.00	.00
51-5310-2100	Books, Subs, & Memberships	271	100	112	150	150	150	150.00
51-5310-2200	Public Notices	.00	.00	.00	.00	.00	.00	.00
51-5310-2300	Training	7,714	6,693	3,350	9,500	9,500	9,500	9,500.00
51-5310-2310	Mileage	1,211	405	1,472	2,500	2,500	2,500	2,500.00
51-5310-2400	Office Supplies	2,263	2,065	2,206	3,000	3,000	3,000	3,000.00
51-5310-2410	Postage for Utility Bills	70,168	78,399	78,693	90,000	90,000	90,000	90,000.00
51-5310-2500	Supplies	927	3,992	3,878	5,600	8,100	8,100	8,100.00
51-5310-2510	Equipment - Power Plant	4,251	5,716	10,018	6,000	6,000	6,000	6,000.00
51-5310-2540	Supplies - Energy Conservation	7,794	10,088	11,232	9,000	9,000	9,000	9,000.00
51-5310-2541	Energy Conservation Consultant	1,048	785	1,831	3,000	3,000	3,000	3,000.00
51-5310-2550	Supplies - Radio Repair	80	.00	69	500	500	500	500.00
51-5310-2575	Computer Replacement Program	.00	.00	.00	.00	5,100	5,100	5,100.00
51-5310-2600	Supplies - Power Plant Maint.	353	469	958	1,000	1,000	1,000	1,000.00
51-5310-2610	Service Center Maintenance	8,524	3,962	10,358	9,000	9,000	9,000	9,000.00
51-5310-2750	Energy Sales Tax	483,889	702,714	830,736	867,516	.00	921,207	921,207.00
51-5310-2800	Telephone	9,107	9,679	12,172	9,000	9,000	9,000	9,000.00
51-5310-2801	Telephone - Cell Phone	8,697	11,113	8,792	10,000	10,000	10,000	10,000.00
51-5310-3100	Professional & Technical	15,493	4,839	27,461	20,000	20,000	20,000	20,000.00
51-5310-3110	Professional Service - Audit	21,210	24,797	16,000	17,500	17,500	17,500	17,500.00
51-5310-3120	Prof. Service - Tree Trimming	179,185	187,700	187,505	.00	.00	.00	.00
51-5310-3130	Prof/Tech Service - Engineer	629	15,946	7,945	35,000	35,000	35,000	35,000.00
51-5310-3150	Prof. Services - City Attorney	676	625	676	.00	.00	.00	.00
51-5310-3160	Landfill Cost	56	40	38	850	850	850	850.00
51-5310-3170	Blue Stake Program	1,561	2,305	1,835	2,500	2,500	2,500	2,500.00
51-5310-4810	Supplies - Meter Reading	25,203	32,077	41,393	20,000	32,000	32,000	32,000.00

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
51-5310-4820	Supplies - Substation	54,899	47,812-	66,263	50,000	50,000	50,000	50,000.00
51-5310-4830	Supplies - Replace Poles	13,880	47,327	18,703	12,588	13,000	13,000	13,000.00
51-5310-4835	Supplies - Transmission Struct	10,074	4,638	10,371	9,770	10,000	10,000	10,000.00
51-5310-4840	Supplies - Replacement Wire	32,633	23,746	12,841-	15,000	102,500	102,500	102,500.00
Budget notes:								
~2018 Combined all conductor lines.								
51-5310-4850	Supplies - Replacement Meters	1,734	420	809	15,000	15,000	15,000	15,000.00
51-5310-4860	Supplies - Replacement Conduct	14,032	11,935	18,552	16,500	.00	.00	.00
Budget notes:								
~2018 Moved to line 51-5310-4840.								
51-5310-4870	Supplies - Work Equipment	8,702	10,407	10,161	12,500	12,500	12,500	12,500.00
51-5310-4871	Supplies - Clothing Allowance	14,804	9,915	10,951	12,000	15,000	15,000	15,000.00
Budget notes:								
~2018 Increase \$3,000 for new employees safety clothing.								
51-5310-4880	Supplies - Transformer Repairs	11,265	12,395	9,263	15,800	15,800	15,800	15,800.00
51-5310-4890	Supplies - Street Light Repair	7,979	2,855	2,044	9,000	9,000	9,000	9,000.00
51-5310-4910	Supplies - New Street Lights	2,326	12,296	27,210	15,000	15,000	15,000	15,000.00
51-5310-4920	Supplies - New Poles	17,895	831	6,234	18,000	18,000	18,000	18,000.00
51-5310-4930	Supplies - New Service Wire	12,571	18,711	17,832	11,000	.00	.00	.00
Budget notes:								
~2018 Moved to line 51-5310-4840.								
51-5310-4940	Supplies - New Meters	28,403	15,864	199	30,000	30,000	30,000	30,000.00
51-5310-4950	Supplies - Avian Protection	82,708	68,760	81,317	60,000	20,000	20,000	20,000.00
Budget notes:								
~2018 Moved conductors to line 51-5310-4840. Increased \$20,000 for Avian Protection.								
51-5310-4960	Supplies - New Transformers	105,131	209,843	67,413	95,000	95,000	95,000	95,000.00
51-5310-5100	Risk Management Pay-out	8,135	.00	.00	.00	.00	.00	.00
51-5310-5200	Collection Cost	.00	.00	.00	.00	.00	.00	.00
51-5310-5210	Bad Debt Expense	16,993	19,170	20,186	15,000	15,000	15,000	15,000.00
51-5310-5211	Cash Over/Short	227-	16-	1	.00	.00	.00	.00
51-5310-5212	Bank Charges	61,007	42,116	45,884	40,000	.00	40,000	40,000.00
51-5310-5302	Feasibility Study	4,314	240	.00	.00	.00	.00	.00
51-5310-5310	UAMPS Resource Costs	.00	.00	.00	30,000	30,000	30,000	30,000.00
51-5310-5483	Depreciation Expense	364,544	436,087	489,615	.00	.00	.00	.00
51-5310-5484	Amortization of Bond Costs	.00	.00	.00	.00	.00	.00	.00
51-5310-6211	Power Purchase - RMP	6,361,766	6,151,075	.00	.00	.00	.00	.00
51-5310-6212	Power Purchase - WAPA	1,063,561	1,063,623	.00	.00	.00	.00	.00
51-5310-6213	Power Purchase - UAMPS	340,268	923,390	8,259,443	9,066,707	.00	8,902,109	8,902,109.00
51-5310-6220	Easement Acquisition	.00	.00	.00	.00	.00	.00	.00
51-5310-9810	Shop Charges - Fuel	24,407	18,786	13,506	20,986	.00	17,226	17,226.00
51-5310-9820	Shop Charges - Repair & Maint.	57,162	39,598	24,950	39,864	.00	33,660	33,660.00
51-5310-9830	Shop Charges - Equipment Lease	82,944	86,028	99,036	108,144	.00	156,180	156,180.00
51-5310-9840	Facility Chg - Repair & Maint	.00	9,775	13,473	16,470	.00	32,232	32,232.00
51-5310-9845	Facility Chg - Lease	.00	38,571	37,486	37,522	.00	34,185	34,185.00
51-5310-9850	Overhead Cost Allocation	548,333	467,730	498,377	537,896	.00	588,471	588,471.00
Total ELECTRIC OPERATING:		11,582,461	12,135,716	12,478,770	13,125,143	2,392,307	13,178,288	13,178,288.00

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>CAPITAL OUTLAY</b>								
51-5311-7100	Right-of-Way Purchases	.00	.00	.00	1,200,000	.00	.00	.00
51-5311-7400	Generation	.00	.00	.00	115,000	.00	.00	.00
51-5311-7411	Power Source Development	90,512	866,277	.00	.00	.00	.00	.00
51-5311-7430	Meter Projects	.00	280,726	372,377	193,600	185,000	185,000	185,000.00
Budget notes:								
~2018 New Meter Purchases - 2,400 Meters								
51-5311-7460	Capital Projects	.00	1,088	135,329	60,000	.00	4,671,609	4,671,609.00
Budget notes:								
~2018 New West Forest Substation and Transmission Line.								
51-5311-7461	Lower Hydro Automation	.00	.00	7,025	135,000	.00	90,000	90,000.00
Budget notes:								
~2018 Lower Hydro Automation - \$70,000; Needle and Seat Valves - \$20,000.								
51-5311-7462	East 12kV Substation Upgrade	.00	.00	.00	9,000	.00	.00	.00
51-5311-7470	Electric Utility Upgrade	1,116,280	225,446	88,713	365,894	.00	.00	.00
51-5311-7480	Capacitor Banks	.00	.00	.00	.00	.00	10,000	10,000.00
Budget notes:								
~2018 Scada Installation on Capacitor Banks.								
51-5311-7490	Special Projects	755	.00	131,260	.00	.00	55,000	55,000.00
Budget notes:								
~2018 FEMA PDM Back-up Generator Grant- \$13,750 Local Share, \$41,250 Federal Grant.								
51-5311-7500	Equipment	10,716	.00	168,495	96,000	.00	15,000	15,000.00
Budget notes:								
~2018 Service Center Road Repair.								
51-5311-7900	Capital Expend. - Impact Fee	287	.00	12,000	.00	.00	.00	.00
51-5311-7999	Contra Fixed Asset Additions	1,190,758-	1,324,550-	1,032,923-	.00	.00	.00	.00
Total CAPITAL OUTLAY:		27,792	48,986	117,725-	2,174,494	185,000	5,026,609	5,026,609.00

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>ELECTRIC REVENUE BONDS</b>								
51-5320-4711	Principal Payment	185,000	195,000	314,583	210,000	.00	345,000	345,000.00
	Budget notes:							
	~2018 \$220,000 - 2006C, \$125,000- RDLG							
51-5320-4712	Interest Expense	66,685	59,252	51,435	45,400	.00	37,000	37,000.00
51-5320-4713	Bank Charges	3,125	4,000	2,750	3,000	.00	56,146	56,146.00
	Budget notes:							
	~2018 Increase \$53,146 for bond issuance fees.							
51-5320-4999	Contra Bond Principle Payment	185,000-	195,000-	314,583-	.00	.00	.00	.00
	Total ELECTRIC REVENUE BONDS:	69,810	63,252	54,185	258,400	.00	438,146	438,146.00

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>TRNS TO OTHER FUNDS - ELECTRIC</b>								
51-5330-9100	Transfers to Other Funds	.00	.00	116,647	123,084	.00	.00	.00
51-5330-9110	Transfer to General Fund	1,792,153	2,070,772	2,242,645	2,362,913	.00	2,523,079	2,523,079.00
51-5330-9121	Transfer to Golf	.00	.00	.00	.00	.00	.00	.00
51-5330-9146	Transfer to CIP - General Imp.	.00	.00	.00	.00	.00	.00	.00
51-5330-9147	Transfer to CIP - Elect Emerg.	.00	.00	.00	.00	.00	.00	.00
51-5330-9148	Transfer to CIP - Emergency	50,000	50,000	50,000	50,000	.00	50,000	50,000.00
51-5330-9151	Transfer to Water	.00	.00	.00	.00	.00	.00	.00
51-5330-9152	Transfer to Sewer	.00	.00	.00	.00	.00	.00	.00
51-5330-9155	Transfer to Waste Collection	.00	.00	.00	.00	.00	.00	.00
51-5330-9161	Transfer to Fleet Leasing	.00	.00	.00	.00	.00	.00	.00
51-5330-9184	Transfer to Special Imp. Guar.	.00	.00	.00	.00	.00	.00	.00
51-5330-9900	Increase in Fund Balance	.00	.00	.00	168,492	.00	.00	.00
Total TRNS TO OTHER FUNDS - ELECTRIC:		1,842,153	2,120,772	2,409,292	2,704,489	.00	2,573,079	2,573,079.00

Period: 07/18

Jul 12, 2017 04:28PM

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>EXPENDITURES - GARBAGE</b>								
51-5510-1100	Full-Time Employees	119,844	122,265	125,202	131,200	138,540	138,540	138,540.00
51-5510-1110	Overtime	4,030	2,598	5,323	7,035	7,412	7,412	7,412.00
51-5510-1120	Standby	5,699	5,837	5,987	5,534	5,830	5,830	5,830.00
51-5510-1140	Salary Increase	.00	.00	.00	10,190	.00	6,134	6,134.00
51-5510-1141	Personal Leave Pay	3,671	3,391	5,165	2,271	2,398	2,398	2,398.00
51-5510-1150	Group Insurance Increase	.00	.00	.00	3,680	2,105	2,105	2,105.00
51-5510-1200	Part-Time Employees	1,833	1,725	1,847	2,083	2,010	2,010	2,010.00
51-5510-1310	Social Security	9,518	9,699	10,235	11,331	11,949	11,949	11,949.00
51-5510-1320	Retirement	25,903	28,285	29,781	31,238	29,554	29,554	29,554.00
51-5510-1321	Benefit Expense	.00	29,300-	30,401-	.00	.00	.00	.00
51-5510-1322	Actuarial Calc Pension Expense	.00	19,768	24,693	.00	.00	.00	.00
51-5510-1340	Group Insurance	39,619	37,974	45,849	49,072	52,621	52,621	52,621.00
51-5510-1350	S/T & L/T Disability Insurance	1,156	1,282	1,277	1,424	1,504	1,504	1,504.00
51-5510-2300	Training	198	.00	.00	500	500	500	500.00
51-5510-2500	Equipment Supplies & Maint.	772	174	.00	4,000	4,000	4,000	4,000.00
51-5510-2510	Communication Repairs	.00	.00	.00	600	600	600	600.00
51-5510-2575	Computer Replacement Program	.00	.00	.00	.00	.00	.00	.00
51-5510-2750	Utility Tax	.00	.00	.00	.00	.00	.00	.00
51-5510-2800	Telephone	.00	28	55	.00	.00	.00	.00
51-5510-2801	Telephone - Cell Phone	1,935	2,246	2,357	2,000	2,000	2,000	2,000.00
51-5510-3100	Professional & Technical	1,284	552	466	500	500	500	500.00
51-5510-4700	County Tipping Fees	223,059	224,918	213,480	240,000	240,000	230,000	230,000.00
51-5510-4800	Supplies	2,802	1,506	942	5,000	5,000	5,000	5,000.00
51-5510-5210	Bad Debt Expense	1,710	1,445	1,582	.00	.00	.00	.00
51-5510-5483	Depreciation Expense	.00	6,645	6,645	.00	.00	.00	.00
51-5510-6100	Misc. Supplies	41	183	.00	500	500	500	500.00
51-5510-7400	New Garbage Cans	10,197	13,813	14,632	15,000	20,000	20,000	20,000.00
Budget notes:								
~2018 Increase \$5,000 for aging garbage cans.								
51-5510-7401	New Garbage Cans (Green)	.00	.00	.00	.00	.00	.00	.00
51-5510-7410	Maintenance Barn Shop Addition	.00	.00	.00	.00	.00	.00	.00
51-5510-7420	Automated Garbage Truck	.00	.00	.00	.00	.00	.00	.00
51-5510-7500	Equipment	.00	.00	.00	.00	.00	.00	.00
51-5510-7999	Contra Fixed Asset Additions	.00	.00	.00	.00	.00	.00	.00
51-5510-8800	Addition to Fund Balance	.00	.00	.00	.00	.00	.00	.00
51-5510-9810	Shop Charges - Fuel	72,296	60,934	44,840	68,071	.00	57,194	57,194.00
51-5510-9820	Shop Charges - Repair & Maint.	59,149	66,630	61,934	67,078	.00	83,555	83,555.00
51-5510-9830	Shop Charges - Equipment Lease	140,952	95,148	127,968	79,356	.00	82,980	82,980.00
51-5510-9840	Facility Chg - Repair & Maint	.00	3,683	3,927	7,994	.00	7,083	7,083.00
51-5510-9845	Facility Chg - Lease	.00	3,857	3,749	3,752	.00	3,203	3,203.00
51-5510-9850	Overhead Cost Allocation	76,089	64,414	69,104	71,114	.00	77,800	77,800.00
Total EXPENDITURES - GARBAGE:		801,755	749,700	776,638	820,523	527,023	834,972	834,972.00

Period: 07/18

Jul 12, 2017 04:28PM

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>TRNS TO OTHER FUNDS - GARBAGE</b>								
51-5520-9110	Transfer to General Fund	156,000	175,247	179,682	182,040	.00	182,242	182,242.00
51-5520-9146	Transfer to CIP- General Imp.	.00	.00	.00	.00	.00	.00	.00
51-5520-9148	Transfer to CIP- Emergency	.00	.00	.00	.00	.00	.00	.00
51-5520-9151	Transfer to Other Utility Fund	.00	.00	.00	.00	.00	.00	.00
51-5520-9161	Transfer to Fleet Leasing	.00	.00	.00	.00	.00	.00	.00
51-5520-9900	Increase in Fund Balance	.00	.00	.00	29,190	.00	.00	.00
Total TRNS TO OTHER FUNDS - GARBAGE:		156,000	175,247	179,682	211,230	.00	182,242	182,242.00

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>GARBAGE - GREEN WASTE RECY.</b>								
51-5530-1100	Full-Time Employees	42,399	44,597	45,061	40,336	42,725	42,725	42,725.00
51-5530-1110	Overtime	1,920	1,671	2,291	1,800	1,196	1,196	1,196.00
51-5530-1140	Salary Increase	.00	.00	.00	7,713	.00	5,799	5,799.00
51-5530-1141	Personal Leave Pay	1,431	1,525	1,377	698	739	739	739.00
51-5530-1150	Group Insurance Increase	.00	.00	.00	1,305	698	698	698.00
51-5530-1200	Part-Time Employees	.00	.00	.00	38,095	39,468	39,468	39,468.00
51-5530-1210	Temporary Employees	4,350	3,074	40,072	7,048	7,048	7,048	7,048.00
51-5530-1310	Social Security	3,752	3,790	6,641	6,730	6,975	6,975	6,975.00
51-5530-1320	Retirement	9,844	10,552	10,835	9,162	9,173	9,173	9,173.00
51-5530-1340	Group Insurance	15,720	14,761	16,124	17,395	17,442	17,442	17,442.00
51-5530-1350	S/T & L/T Disability Insurance	434	478	471	418	436	436	436.00
51-5530-2300	Training	.00	.00	.00	1,000	1,000	.00	.00
51-5530-2500	Equipment Supplies & Maint.	1,263	150	109	3,700	3,700	2,800	2,800.00
51-5530-2575	Computer Replacement Program	.00	.00	.00	.00	.00	.00	.00
51-5530-2800	Telephone	1,719	1,568	2,247	500	500	2,300	2,300.00
51-5530-3130	Portable Restrooms	1,080	980	1,596	2,400	2,400	2,400	2,400.00
51-5530-4700	Roll Off Haul Fee	6,790	.00	.00	.00	.00	.00	.00
51-5530-4871	Supplies - Clothing Allowance	558	150	37	400	400	400	400.00
51-5530-6100	Misc. Supplies	16,158	17,055	13,638	15,000	17,000	17,000	17,000.00
51-5530-6200	Equipment Rental	47,903	35,591	31,151	47,000	47,000	47,000	47,000.00
51-5530-7400	New Garbage Cans	4,214	5,000	4,475	5,000	5,000	5,000	5,000.00
51-5530-7500	Capital Projects	.00	.00	.00	.00	.00	.00	.00
51-5530-7999	Contra Fixed Asset Additions	.00	.00	.00	.00	.00	.00	.00
51-5530-9810	Shop Charges - Fuel	.00	.00	.00	.00	.00	.00	.00
51-5530-9820	Shop Charges - Repair & Maint.	6,409	6,232	6,443	6,274	.00	8,692	8,692.00
51-5530-9830	Shop Charges - Equipment Lease	9,288	18,576	40,452	21,876	.00	21,876	21,876.00
51-5530-9850	Overhead Cost Allocation	31,619	27,755	56,110	45,608	.00	49,896	49,896.00
51-5530-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total GARBAGE - GREEN WASTE RECY.:		206,848	193,503	279,130	279,458	202,900	289,063	289,063.00
PUBLIC UTILITY FUND Revenue Total:		22,805,463	23,264,334	25,084,364	26,253,443	7,158,590	34,403,372	34,403,372.00
PUBLIC UTILITY FUND Expenditure Total:		20,577,584	21,689,600	23,226,847	26,253,443	5,598,137	34,403,372	34,403,372.00
Net Total PUBLIC UTILITY FUND:		2,227,879	1,574,734	1,857,518	.00	1,560,453	.00	.00



Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>STORM DRAIN UTILITY</b>								
<b>Source: 331</b>								
57-331-20000	Mantua Culvert Grant	.00	19,360	380,398	.00	.00	.00	.00
Total Source: 331:		.00	19,360	380,398	.00	.00	.00	.00
<b>STORM DRAIN REVENUES</b>								
57-354-10000	Storm Drain Fees	980,585	1,066,434	1,135,355	1,154,725	1,154,725	1,154,725	1,154,725.00
Total STORM DRAIN REVENUES:		980,585	1,066,434	1,135,355	1,154,725	1,154,725	1,154,725	1,154,725.00
<b>INTEREST EARNINGS</b>								
57-361-00000	Interest Earnings	1,969	2,172	3,187	1,700	1,700	1,700	1,700.00
57-361-10000	Interest Revenue - Intercomp.	9,664	2,768	.00	.00	.00	.00	.00
Total INTEREST EARNINGS:		11,633	4,940	3,187	1,700	1,700	1,700	1,700.00
<b>MISCELLANEOUS REVENUE</b>								
57-369-10000	Storm Drain Misc. Revenue	4,631	417	.00	44,030	.00	.00	.00
Total MISCELLANEOUS REVENUE:		4,631	417	.00	44,030	.00	.00	.00
<b>UTILITY PERMITS</b>								
57-373-10007	Impact Fee - Storm Drain	47,333	88,755	124,546	50,000	60,000	60,000	60,000.00
Total UTILITY PERMITS:		47,333	88,755	124,546	50,000	60,000	60,000	60,000.00
<b>Source: 379</b>								
57-379-10011	Sale of Asset - Storm Drain	.00	.00	.00	.00	.00	.00	.00
Total Source: 379:		.00	.00	.00	.00	.00	.00	.00
<b>TRANSFERS FROM OTHER FUNDS</b>								
57-382-00010	Transfer from General Fund	.00	.00	.00	.00	.00	.00	.00
57-382-00046	Capital Project General Impr.	.00	.00	.00	.00	.00	.00	.00
57-382-00051	Transfer from Water	187,235	184,874	247,831	153,885	.00	347,950	347,950.00
Total TRANSFERS FROM OTHER FUNDS:		187,235	184,874	247,831	153,885	.00	347,950	347,950.00
<b>APPROPRIATED FUND BALANCE</b>								
57-399-00000	Appropriated Fund Balance	.00	.00	.00	167,000	.00	.00	.00
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	167,000	.00	.00	.00

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>STORM DRAIN EXPENDITURES</b>								
57-5710-1100	Full-Time Employees	58,811	82,954	85,340	87,591	93,397	93,397	93,397.00
57-5710-1110	Overtime	2,499	4,214	6,326	2,500	2,581	2,581	2,581.00
57-5710-1120	Standby	1,601	4,137	4,846	2,083	2,103	2,103	2,103.00
57-5710-1140	Salary Increase	.00	.00	.00	11,211	.00	5,826	5,826.00
57-5710-1141	Personal Leave Pay	2,512	1,677	3,055	1,516	1,616	1,616	1,616.00
57-5710-1150	Group Insurance Increase	.00	.00	.00	2,198	1,279	1,279	1,279.00
57-5710-1200	Part-Time Employees	1,833	4,860	1,847	2,083	1,982	1,982	1,982.00
57-5710-1210	Temporary Employees	12,113	5,795	2,538	5,797	5,797	5,797	5,797.00
57-5710-1310	Social Security	5,798	7,444	7,414	7,770	8,222	8,222	8,222.00
57-5710-1320	Retirement	12,669	17,059	18,694	19,027	16,866	16,866	16,866.00
57-5710-1340	Group Insurance	19,397	25,044	28,464	29,303	31,975	31,975	31,975.00
57-5710-1350	S/T & L/T Disability Insurance	578	867	882	914	972	972	972.00
57-5710-2300	Training	337	.00	.00	800	800	800	800.00
57-5710-2500	Supplies - Equipment Maint.	17,812	15,106	7,957	34,000	34,000	34,000	34,000.00
57-5710-2575	Computer Replacement Program	.00	.00	.00	.00	.00	.00	.00
57-5710-2750	Utility Tax	.00	.00	.00	.00	.00	.00	.00
57-5710-3100	Professional & Technical	.00	15,583	14,396	10,000	10,000	10,000	10,000.00
57-5710-4910	System Improvements	26,286	58,970	47,869	50,000	100,000	100,000	100,000.00
57-5710-4920	Storm Drain Management	.00	1,287	292	12,000	12,000	12,000	12,000.00
57-5710-5210	Bad Debt Expense	1,410	1,191	1,634	.00	.00	.00	.00
57-5710-5483	Depreciation Expense	457,360	475,386	493,733	.00	.00	.00	.00
57-5710-5484	Amortization of Bond Costs	.00	.00	.00	.00	.00	.00	.00
57-5710-7200	Construction of Storm Drain	638,454	14,776	5,784	150,000	150,000	140,000	140,000.00
Budget notes:								
~2018 8th West Curb and Gutter to Train Depot.								
57-5710-7201	Acquisition - Land	.00	.00	.00	.00	.00	.00	.00
57-5710-7202	Capital Projects	.00	.00	33,525	.00	.00	130,000	130,000.00
Budget notes:								
~2018 Storm Drain Replacement - 500 East								
57-5710-7203	Capital Projects	.00	38,489	822,675	211,030	.00	150,000	150,000.00
Budget notes:								
~2018 Frog Pond Storm Drain Piping.								
57-5710-7900	Capital Expend. - Impact Fee	.00	.00	7,462	.00	.00	.00	.00
57-5710-7999	Contra Fixed Asset Additions	662,032	57,354	881,617	.00	.00	.00	.00
57-5710-9100	Transfer to Other Funds	.00	.00	350,227	99,250	.00	.00	.00
57-5710-9110	Transfer to General Fund	.00	23,212	23,521	23,831	.00	26,133	26,133.00
57-5710-9121	Transfer to Golf	.00	.00	.00	.00	.00	.00	.00
57-5710-9146	Transfer to CIP - General Imp.	.00	.00	.00	.00	.00	.00	.00
57-5710-9151	Transfer to Water	.00	.00	.00	.00	.00	.00	.00
57-5710-9181	Transfer to EDA - Northwest	.00	.00	.00	.00	.00	.00	.00
57-5710-9810	Shop Charges - Fuel	.00	.00	.00	.00	.00	.00	.00
57-5710-9820	Shop Charges - Repair & Maint.	17,242	22,933	13,288	23,087	.00	17,927	17,927.00
57-5710-9830	Shop Charges - Equipment Lease	30,840	37,176	6,336	42,300	.00	42,300	42,300.00
57-5710-9840	Facility Chg - Repair & Maint	.00	.00	.00	.00	.00	13,173	13,173.00
57-5710-9845	Facility Chg - Lease	.00	.00	.00	.00	.00	16,482	16,482.00
57-5710-9850	Overhead Cost Allocation	49,846	51,393	53,538	50,939	.00	55,729	55,729.00
57-5710-9900	Increase in Fund Balance	.00	.00	.00	50,000	.00	.00	.00
Total STORM DRAIN EXPENDITURES:		695,366	852,197	1,160,025	929,230	473,590	921,160	921,160.00

Period: 07/18

Jul 12, 2017 04:28PM

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>STORM DRAIN REVENUE BOND</b>								
57-5711-4711	Principal Payment	572,157	599,765	565,000	590,000	.00	615,000	615,000.00
57-5711-4712	Bond Interest Expense	117,662	94,170	69,542	49,110	.00	25,215	25,215.00
57-5711-4713	Bank Charges	3,125	2,750	2,750	3,000	.00	3,000	3,000.00
57-5711-4999	Contra Bond Principle Payment	572,157-	599,765-	565,000-	.00	.00	.00	.00
Total STORM DRAIN REVENUE BOND:		120,787	96,920	72,292	642,110	.00	643,215	643,215.00
STORM DRAIN UTILITY Revenue Total:		1,231,417	1,364,779	1,891,317	1,571,340	1,216,425	1,564,375	1,564,375.00
STORM DRAIN UTILITY Expenditure Total:		816,152	949,117	1,232,317	1,571,340	473,590	1,564,375	1,564,375.00
Net Total STORM DRAIN UTILITY:		415,265	415,662	659,000	.00	742,835	.00	.00

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>SHOP FUND</b>								
<b>SHOP REVENUE - OPERATIONS</b>								
61-389-00100	Revenue - Police	158,860	121,714	123,708	129,881	.00	163,443	163,443.00
61-389-00200	Revenue - Fire	19,935	49,893	29,551	49,361	.00	38,907	38,907.00
61-389-00300	Revenue - Community Develop.	10,243	2,709	4,862	1,246	.00	3,035	3,035.00
61-389-00400	Revenue - Streets	198,030	189,860	148,626	196,742	.00	197,658	197,658.00
61-389-00500	Revenue - Waste Collection	131,445	127,564	106,774	135,149	.00	140,749	140,749.00
61-389-00600	Revenue - Buildings	4,413	3,036	3,751	10,282	.00	6,106	6,106.00
61-389-00700	Revenue - Parks	64,546	62,912	59,310	64,955	.00	79,142	79,142.00
61-389-00800	Revenue - Cemetery	14,877	16,476	9,993	17,195	.00	13,185	13,185.00
61-389-00900	Revenue - Golf Course	17,987	22,452	8,116	39,288	.00	27,929	27,929.00
61-389-01000	Revenue - Senior Citizens	20,783	15,778	14,206	16,520	.00	18,881	18,881.00
61-389-01100	Revenue - Water	63,807	67,316	68,401	70,561	.00	90,772	90,772.00
61-389-01200	Revenue - Waste Treatment	72,351	76,279	53,844	80,688	.00	70,833	70,833.00
61-389-01300	Revenue - Electric	81,569	58,384	38,456	60,850	.00	50,886	50,886.00
61-389-01400	Revenue - Fleet Management	7,689	9,304	4,091	10,500	.00	10,500	10,500.00
61-389-01500	Revenue - Golf Carts	18,415	14,936	13,312	.00	.00	.00	.00
61-389-01600	Revenue - Airport	17,445	10,349	6,042	10,548	.00	8,081	8,081.00
61-389-01700	Revenue - Information Technolg	.00	.00	.00	1,062	.00	1,732	1,732.00
61-389-01800	Revenue - Planning & Econ. Dev	.00	.00	.00	.00	.00	.00	.00
61-389-01900	Revenue - Recreation	1,418	1,967	2,648	2,063	.00	3,533	3,533.00
61-389-02000	Revenue - Ambulance	34,643	43,775	31,873	45,814	.00	42,116	42,116.00
61-389-02100	Revenue - Emergency Services	545	5,329	848	.00	.00	.00	.00
61-389-02200	Revenue - Storm Drain	17,242	22,933	13,288	23,087	.00	17,927	17,927.00
61-389-02300	Revenue - Engineering	.00	.00	.00	.00	.00	.00	.00
61-389-02400	Revenue - Green Waste Recyclin	6,409	6,232	6,443	6,274	.00	8,692	8,692.00
61-389-02500	Revenue - Inspection	535	.00	.00	1,576	.00	1,732	1,732.00
Total SHOP REVENUE - OPERATIONS:		963,189	929,196	748,144	973,642	.00	995,839	995,839.00
<b>SHOP REVENUE-REPLACEMENT LEASE</b>								
61-390-00100	Buildings	.00	.00	.00	6,444	.00	6,444	6,444.00
61-390-00200	Economic Development	.00	.00	.00	.00	.00	.00	.00
61-390-00210	Information Technology	.00	.00	.00	.00	.00	.00	.00
61-390-00300	Police	195,984	199,104	221,328	235,176	.00	282,060	282,060.00
61-390-00400	Fire	139,836	133,836	138,564	137,328	.00	58,164	58,164.00
61-390-00500	Ambulance	61,020	36,744	49,896	42,840	.00	65,640	65,640.00
61-390-00600	Community Development	5,208	5,208	5,208	.00	.00	.00	.00
61-390-00700	Streets	167,246	149,448	138,528	113,400	.00	132,828	132,828.00
61-390-00800	Engineering	.00	.00	.00	.00	.00	.00	.00
61-390-00900	Parks	26,976	58,056	38,388	32,472	.00	33,324	33,324.00
61-390-01000	Senior Citizen	8,796	8,796	8,796	8,796	.00	11,424	11,424.00
61-390-01100	Cemetery	20,940	18,256	14,736	18,372	.00	28,008	28,008.00
61-390-01200	Golf Course	38,832	38,748	30,360	36,984	.00	40,464	40,464.00
61-390-01300	Golf Carts	46,056	46,056	46,956	46,956	.00	46,956	46,956.00
61-390-01400	Airport	6,300	6,144	6,144	6,144	.00	6,144	6,144.00
61-390-01500	Water	37,356	54,684	43,824	83,976	.00	74,928	74,928.00
61-390-01600	Waste Treatment	43,596	49,560	94,860	83,676	.00	84,732	84,732.00
61-390-01700	Electric	82,944	86,028	99,036	108,144	.00	156,180	156,180.00
61-390-01800	Waste Collection	140,952	95,148	127,968	79,356	.00	82,980	82,980.00
61-390-01900	Fleet Management	2,244	1,968	1,968	1,968	.00	384	384.00
61-390-02000	Recreation	.00	.00	.00	.00	.00	.00	.00
61-390-02100	Emergency Services	3,156	3,156	3,156	.00	.00	.00	.00
61-390-02200	Storm Drain	30,840	37,176	6,336	42,300	.00	42,300	42,300.00
61-390-02300	Green Waste Recycle	9,288	18,576	40,452	21,876	.00	21,876	21,876.00



Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>SHOP EXPENDITURES-OPERATIONS</b>								
61-6210-1100	Full-Time Employees	143,819	141,998	132,190	138,283	155,358	155,358	155,358.00
61-6210-1110	Overtime	1,774	759	1,875	2,000	2,173	2,173	2,173.00
61-6210-1120	Standby	3,711	3,853	2,072	4,999	3,744	3,744	3,744.00
61-6210-1140	Salary Increase	.00	.00	.00	27,026	7,936	9,833	9,833.00
61-6210-1141	Personal Leave Pay	4,561	5,747	5,308	2,393	2,689	2,689	2,689.00
61-6210-1150	Group Insurance Increase	.00	.00	.00	3,568	2,120	2,120	2,120.00
61-6210-1200	Part-Time Employees	.00	.00	.00	.00	.00	.00	.00
61-6210-1210	Temporary Employees	.00	.00	.00	.00	.00	.00	.00
61-6210-1310	Social Security	10,950	11,459	9,929	11,297	12,543	12,543	12,543.00
61-6210-1320	Employees Retirement	29,445	32,300	27,931	30,477	32,670	32,670	32,670.00
61-6210-1321	Benefit Expense	.00	25,388-	23,816-	.00	.00	.00	.00
61-6210-1322	Actuarial Calc Pension Expense	.00	17,128	19,345	.00	.00	.00	.00
61-6210-1340	Group Insurance	45,468	41,366	40,954	47,579	58,665	52,994	52,994.00
61-6210-1350	S/T & L/T Disability Insurance	1,395	1,530	1,252	1,440	1,599	1,599	1,599.00
61-6210-1360	Tool Allowance	1,300	1,300	1,300	2,000	2,000	2,000	2,000.00
61-6210-1370	Vehicle Allowance	.00	.00	.00	.00	.00	.00	.00
61-6210-2300	Training	1,509	2,853	2,329	3,000	3,000	3,000	3,000.00
61-6210-2310	Mileage	.00	.00	.00	.00	.00	.00	.00
61-6210-2400	Office & Computer Supplies	611	938	1,344	1,500	1,500	1,500	1,500.00
61-6210-2520	Supplies - Equipment	3,694	4,938	4,639	5,000	5,000	5,000	5,000.00
61-6210-2575	Computer Replacement Program	.00	.00	.00	.00	.00	.00	.00
61-6210-2580	Fuel, Oil, Grease, Etc.	413,805	357,992	261,936	373,916	375,000	320,000	320,000.00
61-6210-2590	Repair Parts & Equipment	265,006	277,924	202,432	245,000	300,000	300,000	300,000.00
61-6210-2595	Supplies - Shop	11,688	11,570	9,361	11,650	11,650	11,650	11,650.00
61-6210-2600	Supplies - Bldg & Grnd Maint.	18	471	57	700	700	700	700.00
61-6210-2610	Fire Extinguisher Repair	614	1,211	110	1,100	1,100	1,100	1,100.00
61-6210-2710	Utilities - Natural Gas	10,357	8,122	9,673	10,000	10,000	10,000	10,000.00
61-6210-2800	Telephone	1,740	1,643	1,411	2,000	2,000	2,000	2,000.00
61-6210-2801	Telephone - Cell Phone	1,770	2,409	2,142	2,000	2,000	2,000	2,000.00
61-6210-3100	Professional Services	21	.00	15,134	20,000	30,000	30,000	30,000.00
Budget notes:								
~2018 Increase \$10,000 for generator maintenance.								
61-6210-3143	Contract - Answer Connect	.00	.00	.00	.00	.00	.00	.00
61-6210-5483	Depreciation Expense	.00	.00	.00	.00	.00	.00	.00
61-6210-7400	Equipment	.00	.00	.00	2,500	2,500	2,500	2,500.00
61-6210-7510	Storage Tank Testing	.00	.00	.00	.00	.00	.00	.00
61-6210-9110	Transfer to General Fund	.00	87,805	72,116	.00	.00	.00	.00
61-6210-9121	Transfer to Golf Fund	.00	.00	.00	.00	.00	.00	.00
61-6210-9150	Transfer to Airport Fund	.00	771	635	.00	.00	.00	.00
61-6210-9151	Transfer to Utility Fund	.00	42,833	42,623	.00	.00	.00	.00
61-6210-9162	Transfer to Facility Fund	718,954	.00	.00	.00	.00	.00	.00
61-6210-9810	Fuel & Oil	6,330	4,345	3,165	5,500	.00	5,500	5,500.00
61-6210-9815	Fuel & Oil - Pooled Vehicle	.00	.00	.00	.00	.00	.00	.00
61-6210-9820	Repair of Vehicle	1,359	4,959	926	5,000	.00	5,000	5,000.00
61-6210-9830	Shop Charges - Equipment Lease	2,244	1,968	1,968	1,968	.00	384	384.00
61-6210-9840	Facility Chg - Repair & Maint	.00	3,683	3,925	7,994	.00	6,976	6,976.00
61-6210-9845	Facility Chg - Lease	.00	3,857	3,749	3,752	.00	5,135	5,135.00
<b>Total SHOP EXPENDITURES-OPERATIONS:</b>		<b>1,682,143</b>	<b>1,052,345</b>	<b>858,018</b>	<b>973,642</b>	<b>1,025,947</b>	<b>990,168</b>	<b>990,168.00</b>

Period: 07/18

Jul 12, 2017 04:28PM

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>SHOP EXPENDITURES - CAPITAL</b>								
61-6211-4712	Interest Expense	14,644	11,436	8,085	.00	.00	.00	.00
61-6211-5483	Depreciation Expense	710,554	675,755	799,892	.00	.00	.00	.00
61-6211-7401	Equipment - Buildings	.00	.00	26,247	.00	.00	7,000	7,000.00
61-6211-7402	Equipmetn - Plan. & Econ. Dev.	.00	.00	.00	.00	.00	.00	.00
61-6211-7403	Equipment - Police	14,660	109,434	226,178	100,000	.00	180,000	180,000.00
61-6211-7404	Equipment - Fire	72,832	46,897	20,136	87,280	.00	51,559	51,559.00
61-6211-7405	Equipment - Ambulance	.00	100,000	.00	185,000	.00	185,000	185,000.00
61-6211-7406	Equipment - Community Develop.	.00	.00	.00	.00	.00	30,000	30,000.00
61-6211-7407	Equipment - Streets	239,841	10,000	69,673	175,000	.00	148,500	148,500.00
61-6211-7408	Equipment - Engineering	.00	.00	.00	.00	.00	.00	.00
61-6211-7409	Equipment - Parks	96,864	.00	19,478	13,000	.00	85,000	85,000.00
61-6211-7410	Equipment - Senior Citizen	.00	.00	.00	125,000	.00	135,392	135,392.00
61-6211-7411	Equipment - Cemetery	25,000	.00	14,502	.00	.00	53,500	53,500.00
61-6211-7412	Equipment - Golf Course	55,396	172,575	77,065	38,500	.00	60,000	60,000.00
61-6211-7413	Equipment - Airport	1,375	.00	.00	.00	.00	.00	.00
61-6211-7414	Equipment - Water	17,500	51,007	242,558	20,000	.00	18,500	18,500.00
61-6211-7415	Equipment - Waste Treatment	37,572	238,407	54,450	50,000	.00	78,500	78,500.00
61-6211-7416	Equipment - Electric	87,173	134,743	28,544	225,000	.00	259,500	259,500.00
61-6211-7417	Equipment - Waste Collection	.00	218,750	.00	260,000	.00	.00	.00
61-6211-7418	Equipment - Fleet Management	.00	.00	.00	.00	.00	90,000	90,000.00
61-6211-7419	Equipment - Storm Drain	.00	.00	154,710	.00	.00	.00	.00
61-6211-7420	Equipment - Emergency Services	.00	.00	.00	.00	.00	.00	.00
61-6211-7421	Equipment - Recreation	.00	.00	.00	.00	.00	.00	.00
61-6211-7422	Equipment - Green Waste Recy.	.00	.00	.00	.00	.00	.00	.00
61-6211-7423	Equipment - Inspection	.00	.00	.00	.00	.00	.00	.00
61-6211-7424	Equipment - Swimming Pool	1,903	.00	.00	.00	.00	.00	.00
61-6211-7800	Equipment Accessories	.00	.00	.00	.00	.00	.00	.00
61-6211-7999	Contra Fixed Asset Additions	745,189-	1,338,287-	923,154-	.00	.00	.00	.00
61-6211-9899	Loss on Sale Fixed Assets	.00	76,951	62,802	.00	.00	.00	.00
61-6211-9900	Increase in Fund Balance	.00	.00	.00	13,024	.00	16,352	16,352.00
Total SHOP EXPENDITURES - CAPITAL:		630,126	507,668	881,167	1,291,804	.00	1,398,803	1,398,803.00
SHOP FUND Revenue Total:		2,106,915	2,028,988	2,121,219	2,265,446	.00	2,388,971	2,388,971.00
SHOP FUND Expenditure Total:		2,312,269	1,560,013	1,739,185	2,265,446	1,025,947	2,388,971	2,388,971.00
Net Total SHOP FUND:		205,354-	468,974	382,034	.00	1,025,947-	.00	.00

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>FACILITY FUND</b>								
<b>Source: 369</b>								
62-369-10000	Miscellaneous Revenue	.00	.00	774	.00	.00	.00	.00
Total Source: 369:		.00	.00	774	.00	.00	.00	.00
<b>FACILITY REVENUE - OPERATIONS</b>								
62-389-00100	Revenue - Police	.00	59,245	48,912	65,981	.00	62,741	62,741.00
62-389-00200	Revenue - Fire	.00	11,566	20,131	17,891	.00	18,994	18,994.00
62-389-00300	Revenue - Community Develop.	.00	7,834	6,852	9,890	.00	6,081	6,081.00
62-389-00400	Revenue - Streets	.00	3,683	3,929	7,994	.00	7,083	7,083.00
62-389-00500	Revenue - Waste Collection	.00	3,683	3,927	7,994	.00	7,083	7,083.00
62-389-00600	Revenue - Buildings	.00	3,386	3,386	3,591	.00	4,000	4,000.00
62-389-00700	Revenue - Parks	.00	23,183	22,149	18,212	.00	26,197	26,197.00
62-389-00800	Revenue - Cemetery	.00	3,429	1,713	2,543	.00	11,235	11,235.00
62-389-00900	Revenue - Golf Course	.00	5,457	2,970	7,598	.00	11,998	11,998.00
62-389-01000	Revenue - Senior Citizens	.00	16,478	21,976	48,147	.00	31,513	31,513.00
62-389-01100	Revenue - Water	.00	7,710	41,137	18,038	.00	40,655	40,655.00
62-389-01200	Revenue - Waste Treatment	.00	7,653	16,126	9,293	.00	29,858	29,858.00
62-389-01300	Revenue - Electric	.00	9,775	13,473	16,470	.00	32,232	32,232.00
62-389-01400	Revenue - Fleet Management	.00	3,683	3,925	7,994	.00	6,976	6,976.00
62-389-01600	Revenue - Airport	.00	11,173	13,032	18,638	.00	16,517	16,517.00
62-389-01800	Revenue - Economic Development	.00	964	843	1,339	.00	1,011	1,011.00
62-389-01900	Revenue - Recreation	.00	21,113	20,720	62,226	.00	21,270	21,270.00
62-389-02000	Revenue - Ambulance	.00	11,566	20,131	17,891	.00	18,994	18,994.00
62-389-02100	Revenue - Emergency Management	.00	13,789	4,300	6,551	.00	4,092	4,092.00
62-389-02500	Revenue - Inspection	.00	.00	.00	.00	.00	580	580.00
62-389-02600	Revenue - Mayor's Office	.00	2,974	2,602	4,132	.00	3,119	3,119.00
62-389-02700	Revenue - Administration	.00	26,554	23,228	35,149	.00	26,941	26,941.00
62-389-02710	Revenue - I.T.	.00	.00	.00	2,232	.00	2,247	2,247.00
62-389-02800	Revenue - Human Resources	.00	643	562	1,389	.00	1,292	1,292.00
62-389-02900	Revenue - Museum	.00	33,327	37,008	77,521	.00	43,239	43,239.00
62-389-03000	Revenue - Swimming Pool	.00	16,715	15,707	24,600	.00	19,725	19,725.00
62-389-03100	Revenue - Library	.00	11,000	8,054	12,128	.00	15,082	15,082.00
62-389-03200	Revenue - RDA#1	.00	.00	5,102	2,368	.00	13,291	13,291.00
62-389-03300	Revenue - CIR	.00	8,315	.00	.00	.00	.00	.00
62-389-03400	Revenue - Storm Drain	.00	.00	.00	.00	.00	13,173	13,173.00
Total FACILITY REVENUE - OPERATIONS:		.00	324,899	361,894	507,800	.00	497,219	497,219.00
<b>FACILITY REVENUE - LEASE PMT</b>								
62-390-00100	Mayor's Office	.00	763	742	742	.00	874	874.00
62-390-00200	Administration	.00	6,811	6,620	6,317	.00	7,220	7,220.00
62-390-00210	Information Technology	.00	.00	.00	400	.00	636	636.00
62-390-00300	Human Resources	.00	165	160	249	.00	358	358.00
62-390-00400	Economic Development	.00	247	240	241	.00	289	289.00
62-390-00500	Community Development	.00	2,010	1,953	1,777	.00	1,691	1,691.00
62-390-00600	Police	.00	28,575	27,771	27,797	.00	27,544	27,544.00
62-390-00700	Fire	.00	6,429	11,531	11,396	.00	11,939	11,939.00
62-390-00800	Ambulance	.00	6,429	11,531	11,396	.00	11,939	11,939.00
62-390-00900	Emergency Services	.00	7,393	1,874	1,876	.00	1,733	1,733.00
62-390-01000	Senior Center	.00	11,076	10,764	10,775	.00	9,941	9,941.00
62-390-01100	Museum	.00	17,370	16,882	16,898	.00	14,976	14,976.00
62-390-01200	Cemetery	.00	19,286	18,743	18,761	.00	16,014	16,014.00
62-390-01300	Swimming Pool	.00	39,286	39,742	39,941	.00	37,218	37,218.00



Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
62-390-01400	Recreation	.00	9,161	8,903	8,912	.00	7,607	7,607.00
62-390-01500	Airport	.00	.00	.00	.00	.00	.00	.00
62-390-01600	Electric	.00	38,571	37,486	37,522	.00	34,185	34,185.00
62-390-01700	Waste Treatment	.00	38,571	37,486	37,522	.00	33,805	33,805.00
62-390-01800	Water	.00	23,143	22,492	22,513	.00	21,137	21,137.00
62-390-01900	Streets	.00	3,857	3,749	3,752	.00	5,159	5,159.00
62-390-02000	Fleet	.00	3,857	3,749	3,752	.00	5,135	5,135.00
62-390-02100	Parks	.00	23,143	23,356	23,305	.00	20,345	20,345.00
62-390-02200	Waste Collection	.00	3,857	3,749	3,752	.00	3,203	3,203.00
62-390-02300	Cemetery Improvement	.00	10,000	10,476	10,404	.00	10,404	10,404.00
62-390-02400	Inspection	.00	.00	.00	.00	.00	166	166.00
62-390-02500	Storm Drain	.00	.00	.00	.00	.00	16,482	16,482.00
62-390-60000	Sale of Assets	.00	.00	.00	.00	.00	.00	.00
Total FACILITY REVENUE - LEASE PMT:		.00	300,000	299,999	300,000	.00	300,000	300,000.00
<b>TRANSFERS IN</b>								
62-395-00010	Transfer from General Fund	.00	.00	.00	.00	.00	.00	.00
62-395-00047	Transfer from Elec. Emer. Fund	503,955	.00	.00	.00	.00	.00	.00
62-395-00051	Transfer from Utility Fund	.00	.00	.00	.00	.00	.00	.00
62-395-00061	Transfer from Fleet Fund	718,954	.00	.00	.00	.00	.00	.00
Total TRANSFERS IN:		1,222,909	.00	.00	.00	.00	.00	.00
<b>APPROPRIATED FUND BALANCE</b>								
62-399-00000	Appropriated Fund Balance	.00	.00	.00	.00	.00	75,000	75,000.00
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	.00	.00	75,000	75,000.00

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>FACILITY EXPENDITURE-OPERATION</b>								
62-6210-1100	Full-Time Employees	.00	76,533	100,931	126,046	133,051	164,480	164,480.00
62-6210-1110	Overtime	.00	133	458	1,619	.00	.00	.00
62-6210-1140	Salary Increase	.00	.00	.00	19,217	.00	11,094	11,094.00
62-6210-1141	Personal Leave Pay	.00	2,096	4,195	2,182	2,303	2,847	2,847.00
62-6210-1150	Group Insurance Increase	.00	.00	.00	2,323	1,323	1,980	1,980.00
62-6210-1200	Part-Time Employees	.00	29,181	36,261	43,971	45,105	11,398	11,398.00
62-6210-1310	Social Security	.00	9,055	9,833	13,297	13,805	13,672	13,672.00
62-6210-1320	Employees Retirement	.00	19,729	20,342	27,774	28,538	35,047	35,047.00
62-6210-1321	Benefit Expense	.00	20,707-	12,459-	.00	.00	.00	.00
62-6210-1322	Actuarial Calc Pension Expense	.00	13,972	10,120	.00	.00	.00	.00
62-6210-1340	Group Insurance	.00	19,799	23,482	30,974	33,072	49,499	49,499.00
62-6210-1350	S/T & L/T Disability Insurance	.00	955	916	1,267	1,320	1,632	1,632.00
62-6210-2100	Books, Subs, & Memberships	.00	77	97	500	3,500	3,500	3,500.00
Budget notes:								
~2018 Increase \$3,000 for work order system.								
62-6210-2300	Training	.00	162	4,036	1,500	5,000	5,000	5,000.00
Budget notes:								
~2018 Increased \$3,500 for Inspector Certifications.								
62-6210-2310	Mileage	.00	533	998	1,200	1,200	1,200	1,200.00
62-6210-2320	Clothing Allowance	.00	698	317	800	800	800	800.00
62-6210-2500	Supplies - Buildings	211	28,613	33,712	36,700	36,700	36,700	36,700.00
62-6210-2575	Computer Replacement Program	.00	.00	.00	.00	.00	.00	.00
62-6210-2710	Utilities - Heating Costs	.00	49,367	49,192	51,000	51,000	51,000	51,000.00
62-6210-2800	Telephone	.00	.00	.00	120	120	120	120.00
62-6210-2801	Telephone - Cell Phone	.00	1,038	1,667	1,200	1,700	1,700	1,700.00
62-6210-3100	Professional & Technical	290	.00	.00	500	500	500	500.00
62-6210-4800	Custodial Equipment	.00	2,976	5,485	5,000	6,000	5,000	5,000.00
62-6210-4810	Misc Bldg Maint Mat'ls & Equip	300	77,007	70,839	120,500	90,000	82,500	82,500.00
62-6210-4861	Fire Extinguisher Service	.00	512	470	.00	.00	.00	.00
62-6210-7400	Equipment	.00	.00	.00	.00	.00	1,000	1,000.00
62-6210-9810	Shop Charges - Fuel	.00	1,659	1,358	3,529	.00	1,732	1,732.00
62-6210-9820	Shop Charge - Repair & Maint.	.00	1,377	2,393	6,753	.00	4,374	4,374.00
62-6210-9830	Shop Charges - Equipment Lease	.00	.00	.00	6,444	.00	6,444	6,444.00
62-6210-9840	Facility Chg - Repair & Maint	.00	3,386	3,386	3,384	.00	4,000	4,000.00
62-6210-9845	Facility Chg - Lease	.00	.00	.00	.00	.00	.00	.00
Total FACILITY EXPENDITURE-OPERATION:		801	318,150	368,031	507,800	455,037	497,219	497,219.00

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>FACILITY EXPENDITURES -CAPITAL</b>								
62-6211-5483	Depreciation Expense	28,362	56,881	68,005	.00	.00	.00	.00
62-6211-7401	Facilities - Buildings	.00	.00	17,020	4,000	.00	.00	.00
62-6211-7402	Facilities - City Hall	.00	.00	61,697	95,000	.00	17,000	17,000.00
Budget notes: ~2018 \$12,000- New sign at City Hall, \$5,000- Move A/C for IT data room.								
62-6211-7403	Facilities - Police	.00	.00	.00	8,000	.00	16,500	16,500.00
Budget notes: ~2018 \$12,500- Access control at Animal Shelter, \$4,000- new flooring at Animal Shelter.								
62-6211-7404	Facilities - Fire	.00	137,659	65,964	3,500	.00	6,000	6,000.00
Budget notes: ~2018 \$6,000- New window coverings.								
62-6211-7405	Facilities - Ambulance	.00	.00	10,383	.00	.00	.00	.00
62-6211-7407	Facilities - Streets	.00	.00	17,406	30,000	.00	.00	.00
62-6211-7408	Facilities - Fleet	.00	.00	.00	.00	.00	10,000	10,000.00
Budget notes: ~2018 Restroom Remodel.								
62-6211-7409	Facilities - Parks	9,020	.00	.00	4,000	.00	12,000	12,000.00
Budget notes: ~2018 Access control for Park's office.								
62-6211-7410	Facilities - Senior Center	.00	.00	9,966	5,000	.00	.00	.00
62-6211-7411	Facilities - Cemetery	128,837	11	.00	.00	.00	.00	.00
62-6211-7412	Facilities - Golf Course	.00	.00	.00	.00	.00	.00	.00
62-6211-7413	Facilities - Airport	.00	.00	.00	.00	.00	.00	.00
62-6211-7414	Facilities - Water	.00	.00	3,909	124,500	.00	141,750	141,750.00
Budget notes: ~2018 \$132,000- New aggregate storage building, \$6,250- Restroom remodel, \$3500- Floor repair Mantua.								
62-6211-7415	Facilities - Waste Treatment	.00	.00	30,335	5,000	.00	11,250	11,250.00
Budget notes: ~2018 \$6,250- Restroom Remodel, \$5,000- Paint pump house floors.								
62-6211-7416	Facilities - Electric	.00	.00	18,662	11,000	.00	50,000	50,000.00
Budget notes: ~2018 Lower and Upper Plant fire detection system.								
62-6211-7417	Facilities - Waste Collection	.00	.00	.00	.00	.00	.00	.00
62-6211-7418	Facilities - Fleet	.00	.00	16,560	.00	.00	.00	.00
62-6211-7419	Facilities - Storm Drain	.00	.00	10,577	.00	.00	.00	.00
62-6211-7420	Facilities - Emergency Service	.00	.00	.00	.00	.00	.00	.00
62-6211-7421	Facilities - Recreation	.00	.00	.00	.00	.00	.00	.00
62-6211-7422	Facilities - Green Waste Recy.	.00	.00	.00	.00	.00	.00	.00
62-6211-7423	Facilities - Museum	.00	.00	7,271	.00	.00	.00	.00
62-6211-7424	Facilities - Swimming Pool	499,877	2,373	1,729	10,000	.00	7,500	7,500.00
Budget notes: ~2018 New A/C in Concession Stand.								
62-6211-7425	Facilities - Library	.00	.00	.00	.00	.00	15,000	15,000.00
Budget notes: ~2018 Repair leaking roof.								
62-6211-7999	Contra Fixed Asset Additions	637,734-	137,659-	159,975-	.00	.00	.00	.00
62-6211-9899	Loss on Sale Fixed Assets	.00	.00	.00	.00	.00	.00	.00
62-6211-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	88,000	88,000.00
Budget notes: ~2018 \$88,000- Save for Chamber Building foundation repair.								
Total FACILITY EXPENDITURES -CAPITAL:		28,362	59,264	179,510	300,000	.00	375,000	375,000.00
FACILITY FUND Revenue Total:		1,222,909	624,899	662,667	807,800	.00	872,219	872,219.00
FACILITY FUND Expenditure Total:		29,163	377,415	547,541	807,800	455,037	872,219	872,219.00

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
	Net Total FACILITY FUND:	1,193,745	247,485	115,126	.00	455,037-	.00	.00

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>LIBRARY FUND</b>								
<b>PROPERTY TAXES - CURRENT</b>								
71-311-00000	Property Taxes - Current Year	424,003	433,837	464,852	435,000	466,000	466,000	445,490.00
	Total PROPERTY TAXES - CURRENT:	424,003	433,837	464,852	435,000	466,000	466,000	445,490.00
<b>PROPERTY TAX - DELINQUENT</b>								
71-312-00000	Prior Year's Property Taxes	41,634	13,531	27,874	42,000	40,000	40,000	40,000.00
	Total PROPERTY TAX - DELINQUENT:	41,634	13,531	27,874	42,000	40,000	40,000	40,000.00
<b>FEE IN-LIEU OF PERS. PROP. TAX</b>								
71-317-00000	Fee In-Lieu of Pers. Prop. Tax	47,406	52,504	47,172	54,000	53,000	53,000	53,000.00
	Total FEE IN-LIEU OF PERS. PROP. TAX:	47,406	52,504	47,172	54,000	53,000	53,000	53,000.00
<b>FEDERAL GRANTS:</b>								
71-331-80000	Community Develop. Block Grant	.00	.00	.00	.00	.00	.00	.00
	Total FEDERAL GRANTS::	.00	.00	.00	.00	.00	.00	.00
<b>STATE GRANTS:</b>								
71-334-10000	Grant - Adult Literacy Program	1,500	1,500	1,900	1,500	3,205	1,500	1,500.00
71-334-11000	Other Grants	1,500	1,500	1,500	1,500	1,500	1,500	1,500.00
71-334-20000	LSTA Grants	.00	.00	.00	.00	.00	.00	.00
71-334-30000	State Grants	8,030	7,755	7,700	8,000	8,000	8,000	8,000.00
71-334-40000	BC Carnegie Seismic Upgr Grant	.00	.00	.00	.00	.00	.00	.00
	Total STATE GRANTS::	11,030	10,755	11,100	11,000	12,705	11,000	11,000.00
<b>L.S.T.A. LITERACY</b>								
71-337-00000	L.S.T.A. Title I	.00	.00	.00	.00	.00	.00	.00
71-337-10000	L.S.T.A. Literacy	.00	.00	.00	.00	.00	.00	.00
71-337-20000	L.S.T.A. Collection & Develop.	.00	.00	.00	.00	.00	.00	.00
	Total L.S.T.A. LITERACY:	.00	.00	.00	.00	.00	.00	.00
<b>LIBRARY FEES</b>								
71-368-10001	Library Fees & Charges	168	97	115	.00	.00	.00	.00
71-368-10002	Fines & Non-Resident Cards	24,094	22,374	21,204	24,000	24,000	24,000	24,000.00
71-368-20001	Copy Machine Fees	4,174	4,103	4,383	4,200	4,200	4,200	4,200.00
	Total LIBRARY FEES:	28,436	26,575	25,702	28,200	28,200	28,200	28,200.00
<b>SUNDRY REVENUE:</b>								
71-369-30000	Friend of Library - Sales	17	.00	.00	.00	.00	.00	.00
71-369-40711	Gifts & Donations	.00	.00	.00	.00	.00	.00	.00
71-369-40712	Gifts & Donations - Literacy	.00	.00	120	.00	.00	.00	.00
71-369-60000	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00	.00
	Total SUNDRY REVENUE::	17	.00	120	.00	.00	.00	.00
<b>APPROPRIATED FUND BALANCE</b>								
71-399-00000	Appropriated Surplus	.00	.00	.00	50,288	.00	59,117	79,627.00
	Budget notes:							
	~2018 \$1,705 from literacy.							

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
	Total APPROPRIATED FUND BALANCE:	.00	.00	.00	50,288	.00	59,117	79,627.00

Period: 07/18

Jul 12, 2017 04:28PM

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>LIBRARY EXPENDITURES</b>								
71-4581-1100	Full-Time Employees	187,046	195,863	206,255	205,766	217,585	217,585	217,585.00
71-4581-1140	Salary Increase	.00	.00	.00	18,349	.00	11,619	11,619.00
71-4581-1141	Personal Leave Pay	5,867	6,306	4,885	3,676	3,766	3,766	3,766.00
71-4581-1142	Part-Time Adult Literacy	.00	.00	.00	.00	.00	.00	.00
71-4581-1150	Group Insurance Increase	.00	.00	.00	3,156	1,937	1,937	1,937.00
71-4581-1200	Part-Time Employees	70,970	71,223	75,342	87,939	93,033	93,033	93,033.00
71-4581-1300	Temporary - Social Security	.00	.00	.00	.00	.00	.00	.00
71-4581-1310	Social Security	19,008	19,829	20,676	22,750	24,050	24,050	24,050.00
71-4581-1312	Adult Literacy - Soc. Security	.00	.00	.00	.00	.00	.00	.00
71-4581-1320	Retirement	39,044	43,094	44,837	44,800	46,715	46,715	46,715.00
71-4581-1340	Group Insurance	51,873	41,978	41,851	42,081	48,416	48,416	48,416.00
71-4581-1350	S/T & L/T Disability Insurance	1,782	2,003	2,020	2,043	2,159	2,159	2,159.00
71-4581-2200	Programming	6,375	4,896	6,304	8,500	8,500	8,500	8,500.00
71-4581-2300	Training/Mileage	5,500	3,314	5,493	6,500	6,500	6,500	6,500.00
71-4581-2400	Office Supplies	5,936	5,903	6,597	7,000	7,000	7,000	7,000.00
71-4581-2410	Office Supplies - Postage	1,011	675	976	1,000	1,000	1,000	1,000.00
71-4581-2500	Equipment Supplies & Maint.	3,071	3,918	3,605	.00	2,000	.00	.00
71-4581-2520	Supplies - Computer Maint.	.00	.00	.00	2,000	2,500	2,500	2,500.00
71-4581-2575	Computer Replacement Program	.00	.00	.00	.00	5,500	5,500	5,500.00
71-4581-2576	Computer Replacement Program L	.00	.00	.00	.00	1,600	1,600	1,600.00
71-4581-2600	Supplies - Bldg & Grnd Maint.	2,332	2,102	353	.00	.00	.00	.00
71-4581-2610	Supplies - Cleaning Maint.	900	1,276	1,015	.00	.00	.00	.00
71-4581-2710	Utilities - Natural Gas	3,037	2,890	2,412	4,500	4,500	4,500	4,500.00
71-4581-2800	Telephone	1,333	1,665	1,210	1,700	2,300	2,300	2,300.00
71-4581-2801	Telephone - Cell Phone	.00	.00	.00	.00	.00	.00	.00
71-4581-3100	Contract - Custodial Service	10,248	10,250	10,600	10,600	10,850	10,850	10,850.00
71-4581-4711	Retirement of Note Payable	.00	.00	.00	.00	.00	.00	.00
71-4581-4800	Supplies - Books & Software	79,049	73,273	74,861	85,000	95,000	95,000	95,000.00
Budget notes:								
~2018 Increased \$10,000 for ebooks.								
71-4581-4810	Supplies - Periodicals	6,106	6,354	4,128	7,000	7,000	7,000	7,000.00
71-4581-4820	Supplies - Videos & CD ROM	18,030	15,367	17,978	19,000	19,000	19,000	19,000.00
71-4581-4860	Supplies - Books from Donation	1,000	1,600	1,150	1,500	1,500	1,500	1,500.00
71-4581-4870	State Grant - Prior	.00	.00	.00	.00	.00	.00	.00
71-4581-4871	State Grant - Current	8,030	7,755	7,700	8,000	8,000	8,000	8,000.00
71-4581-4881	Adult Literacy - City's Share	4,098	1,558	1,812	1,500	3,205	3,205	3,205.00
71-4581-4883	LSTA Grant Expenditures	.00	.00	.00	.00	.00	.00	.00
71-4581-4886	Other Grant Expenditures	.00	.00	.00	.00	.00	.00	.00
71-4581-4890	BC Carnegie Seismic Upgrade	.00	.00	.00	.00	.00	.00	.00
71-4581-5211	Cash Over/Short	.00	.00	.00	.00	.00	.00	.00
71-4581-7400	Equipment	39,650	5,366	8,000	5,000	5,000	.00	.00
71-4581-9110	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00
71-4581-9146	Transfer to CIP - General Imp.	.00	.00	.00	.00	.00	.00	.00
71-4581-9840	Facility Chg - Repair & Maint	.00	11,000	8,054	12,128	.00	15,082	15,082.00
71-4581-9845	Facility Chg - Lease	.00	.00	.00	.00	.00	.00	.00
71-4581-9850	Overhead Cost Allocation	9,000	9,000	9,000	9,000	.00	9,000	9,000.00
71-4581-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total LIBRARY EXPENDITURES:		580,298	548,459	567,113	620,488	628,616	657,317	657,317.00
LIBRARY FUND Revenue Total:		552,526	537,202	576,821	620,488	599,905	657,317	657,317.00
LIBRARY FUND Expenditure Total:		580,298	548,459	567,113	620,488	628,616	657,317	657,317.00

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
	Net Total LIBRARY FUND:	27,772-	11,257-	9,708	.00	28,711-	.00	.00





Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>CAPITAL PROJECTS</b>								
72-4160-2800	Telephone	.00	.00	.00	.00	.00	.00	.00
72-4160-7500	Capital Projects	.00	2,752,550	231,498	.00	.00	.00	.00
Total CAPITAL PROJECTS:		.00	2,752,550	231,498	.00	.00	.00	.00

Period: 07/18

Jul 12, 2017 04:28PM

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>MBA BONDS</b>								
72-4161-4711	Principal Payment	.00	.00	232,000	222,473	.00	224,000	224,000.00
72-4161-4712	Interest Expense	.00	.00	89,355	44,322	.00	42,060	42,060.00
72-4161-4713	Bank Charges	67,195	1,000	2,819	.00	.00	3,000	3,000.00
72-4161-4714	Interest Expense - Enterprise	.00	.00	1,013	.00	.00	.00	.00
Total MBA BONDS:		67,195	1,000	325,187	266,795	.00	269,060	269,060.00
MUNICIPAL BUILDING AUTHORITY Revenue Total:		3,036,835	15,630	15,018	266,795	.00	269,060	269,060.00
MUNICIPAL BUILDING AUTHORITY Expenditure Total:		67,195	2,753,550	556,685	266,795	.00	269,060	269,060.00
Net Total MUNICIPAL BUILDING AUTHORITY:		2,969,640	2,737,920-	541,667-	.00	.00	.00	.00

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>RDA - PROJECT #1 FUND</b>								
<b>PROPERTY TAXES - CURRENT</b>								
73-311-00000	Property Taxes	49,456	44,433	76,647	200,000	110,000	100,800	100,800.00
Total PROPERTY TAXES - CURRENT:		49,456	44,433	76,647	200,000	110,000	100,800	100,800.00
<b>Transient Room and Sales Taxes</b>								
73-313-00000	Transient Room and Sales Taxes	.00	.00	25,234	55,000	55,000	34,619	34,619.00
Total Transient Room and Sales Taxes:		.00	.00	25,234	55,000	55,000	34,619	34,619.00
<b>FEDERAL GRANTS:</b>								
73-331-00000	Federal Grants	.00	.00	.00	.00	.00	.00	.00
Total FEDERAL GRANTS::		.00	.00	.00	.00	.00	.00	.00
<b>INTEREST EARNINGS:</b>								
73-361-00000	Interest	.00	.00	.00	.00	.00	.00	.00
Total INTEREST EARNINGS::		.00	.00	.00	.00	.00	.00	.00
<b>SALE OF PROPERTY</b>								
73-364-00000	Sale of Property	.00	.00	.00	.00	.00	.00	.00
Total SALE OF PROPERTY:		.00	.00	.00	.00	.00	.00	.00
<b>SUNDRY REVENUE:</b>								
73-369-10000	Miscellaneous	.00	.00	.00	.00	.00	.00	.00
73-369-10100	Academy Building Donations	200,250	100,000	100,120	100,000	100,000	100,000	100,000.00
73-369-50000	Lease Revenue	18,342	17,142	27,593	46,999	45,000	17,142	17,142.00
73-369-51000	Lease Revenue- Academy	.00	.00	1,292	.00	.00	44,935	44,935.00
73-369-60000	Sale of Assets	497,610	.00	.00	.00	.00	.00	.00
Total SUNDRY REVENUE::		716,202	117,142	129,004	146,999	145,000	162,077	162,077.00
<b>TRANSFERS FROM OTHER FUNDS</b>								
73-382-00010	Transfer General Fund	.00	.00	420,070	210,993	.00	199,389	199,389.00
73-382-00077	Transfer Revolving Loan	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		.00	.00	420,070	210,993	.00	199,389	199,389.00
<b>APPROPRIATED FUND BALANCE</b>								
73-396-00000	Appropriated Fund Balance	.00	.00	.00	119,634	.00	.00	.00
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	119,634	.00	.00	.00

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>REDEVELOPMENT EXPENDITURES</b>								
73-4632-1110	Overtime	.00	.00	.00	.00	.00	.00	.00
73-4632-1140	Salary Increase	.00	.00	.00	.00	.00	.00	.00
73-4632-1210	Temporary Employees	.00	.00	.00	.00	.00	.00	.00
73-4632-1310	Social Security	.00	.00	.00	.00	.00	.00	.00
73-4632-2800	Telephone	.00	.00	2,479	.00	.00	.00	.00
73-4632-3110	Attorney Fees	.00	.00	.00	.00	.00	.00	.00
73-4632-3120	Audit Fees	.00	.00	.00	.00	.00	.00	.00
73-4632-4711	Retirement of Note Payable	16,613	.00	.00	52,446	52,446	52,421	52,421.00
73-4632-4712	Interest Expense	1,329	.00	.00	4,979	4,979	5,004	5,004.00
73-4632-4800	Maintenance - Downtown Rehab.	.00	.00	.00	3,786	.00	.00	.00
73-4632-4810	Maintenance - Mgmt Agreement	.00	.00	106,205	210,993	170,000	190,750	190,750.00
73-4632-4820	Downtown Street Banners	.00	.00	.00	.00	.00	.00	.00
73-4632-4830	RDA Business Incentive	.00	.00	.00	.00	.00	.00	.00
73-4632-5100	Insurance	.00	.00	.00	.00	.00	.00	.00
73-4632-6100	Misc. Supplies	.00	.00	.00	.00	.00	.00	.00
73-4632-7400	Equipment	.00	.00	.00	.00	.00	.00	.00
73-4632-7500	Downtown Square Project	330,149	62,822	1,669,332	125,000	.00	.00	.00
73-4632-9110	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00
73-4632-9128	Transfer to Debt Serv RDA #1	.00	.00	.00	.00	.00	.00	.00
73-4632-9146	Transfer to CIP - General Imp.	.00	.00	.00	.00	.00	.00	.00
73-4632-9172	Transfer to MBA	.00	.00	.00	248,659	248,659	235,419	235,419.00
73-4632-9173	Transfer to RDA #1	.00	.00	.00	.00	.00	.00	.00
73-4632-9174	Transfer to RDA West Forest	.00	.00	.00	.00	.00	.00	.00
73-4632-9175	Transfer to EDA - X20	.00	.00	.00	.00	.00	.00	.00
73-4632-9177	Transfer to RDA Revolving Loan	.00	.00	.00	.00	.00	.00	.00
73-4632-9179	Transfer to RDA #2	.00	.00	.00	.00	.00	.00	.00
73-4632-9850	Overhead Cost Allocation	.00	.00	.00	.00	.00	.00	.00
73-4632-9900	Increase in Fund Balance	.00	.00	.00	82,396	.00	.00	.00
Total REDEVELOPMENT EXPENDITURES:		348,091	62,822	1,778,015	728,259	476,084	483,594	483,594.00

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>BRADY HOME EXPENDITURES</b>								
73-4633-2600	Maintenance - Bldg & Grounds	4,824	3,416	5,114	1,999	.00	.00	.00
73-4633-2710	Utilities - Heating Cost	6	.00	.00	.00	.00	.00	.00
73-4633-3201	Custodial	.00	.00	.00	.00	.00	.00	.00
73-4633-7550	Brady Home Remodeling	.00	.00	.00	.00	.00	.00	.00
73-4633-9840	Facility Chg - Repair & Maint	.00	13,235	5,102	2,368	.00	13,291	13,291.00
73-4633-9845	Facility Chg - Lease	.00	.00	.00	.00	.00	.00	.00
Total BRADY HOME EXPENDITURES:		4,830	16,651	10,216	4,367	.00	13,291	13,291.00
RDA - PROJECT #1 FUND Revenue Total:		765,658	161,576	650,955	732,626	310,000	496,885	496,885.00
RDA - PROJECT #1 FUND Expenditure Total:		352,921	79,473	1,788,232	732,626	476,084	496,885	496,885.00
Net Total RDA - PROJECT #1 FUND:		412,737	82,103	1,137,276-	.00	166,084-	.00	.00



Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>REDEVELOPMENT EXPENDITURES</b>								
74-4632-3110	Attorney Fees	.00	.00	.00	.00	.00	.00	.00
74-4632-3120	Audit Fees	.00	.00	.00	.00	.00	.00	.00
74-4632-4830	RDA Business Incentive	.00	.00	.00	.00	.00	.00	.00
74-4632-6100	Misc. Supplies	.00	.00	.00	.00	.00	.00	.00
74-4632-7500	RDA Projects	.00	.00	30	.00	.00	.00	.00
74-4632-9179	Transfer to RDA #2	.00	.00	.00	.00	.00	.00	.00
74-4632-9850	Overhead Cost Allocation	.00	.00	.00	.00	.00	.00	.00
74-4632-9900	Increase in Fund Balance	.00	.00	.00	2,400	.00	2,400	2,400.00
Total REDEVELOPMENT EXPENDITURES:		.00	.00	30	2,400	.00	2,400	2,400.00
RDA - WEST FOREST STREET Revenue Total:		7,909	2,400	2,400	2,400	2,400	2,400	2,400.00
RDA - WEST FOREST STREET Expenditure Total:		.00	.00	30	2,400	.00	2,400	2,400.00
Net Total RDA - WEST FOREST STREET:		7,909	2,400	2,370	.00	2,400	.00	.00





Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>EDA - X20 ECONOMIC PROJECT EXP</b>								
75-4632-3110	Attorney Fees	.00	.00	.00	.00	.00	.00	.00
75-4632-3120	Audit Fees	.00	.00	.00	.00	.00	.00	.00
75-4632-4830	Economic Dev. Expenditures	.00	72,228	92,856	496,688	164,900	166,035	166,035.00
75-4632-6100	Misc. Supplies	.00	.00	.00	.00	.00	.00	.00
75-4632-7500	EDA Projects	.00	.00	.00	.00	.00	.00	.00
75-4632-9850	Overhead Cost Allocation	2,400	2,400	3,239	3,312	.00	3,965	3,965.00
75-4632-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total EDA - X20 ECONOMIC PROJECT EXP:		2,400	74,628	96,095	500,000	164,900	170,000	170,000.00
EDA - X20 ECONOMIC PROJECT Revenue Total:		107,973	110,416	132,183	500,000	170,000	170,000	170,000.00
EDA - X20 ECONOMIC PROJECT Expenditure Total:		2,400	74,628	96,095	500,000	164,900	170,000	170,000.00
Net Total EDA - X20 ECONOMIC PROJECT:		105,573	35,789	36,088	.00	5,100	.00	.00

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>EDA - WEST FOREST STREET</b>								
<b>PROPERTY TAXES - CURRENT</b>								
76-311-00000	Property Taxes	178,873	174,029	179,030	.00	.00	.00	.00
Total PROPERTY TAXES - CURRENT:		178,873	174,029	179,030	.00	.00	.00	.00
<b>FEDERAL GRANTS:</b>								
76-331-00000	Federal Grants	.00	.00	.00	.00	.00	.00	.00
Total FEDERAL GRANTS::		.00	.00	.00	.00	.00	.00	.00
<b>INTEREST EARNINGS:</b>								
76-361-00000	Interest	.00	.00	.00	.00	.00	.00	.00
Total INTEREST EARNINGS::		.00	.00	.00	.00	.00	.00	.00
<b>SALE OF PROPERTY</b>								
76-364-00000	Sale of Property	.00	.00	.00	.00	.00	.00	.00
Total SALE OF PROPERTY:		.00	.00	.00	.00	.00	.00	.00
<b>SUNDRY REVENUE:</b>								
76-369-10000	Miscellaneous	39,500	.00	.00	.00	.00	.00	.00
76-369-50000	Lease Revenue	.00	.00	.00	.00	.00	.00	.00
76-369-60000	Loan Proceeds	.00	.00	.00	.00	.00	.00	.00
76-369-70000	Donations	.00	.00	.00	.00	.00	.00	.00
Total SUNDRY REVENUE::		39,500	.00	.00	.00	.00	.00	.00
<b>TRANSFERS FROM OTHER FUNDS</b>								
76-382-00077	Transfer Revolving Loan	.00	.00	.00	.00	.00	.00	.00
76-382-00079	Transfer from RDA #2	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		.00	.00	.00	.00	.00	.00	.00
<b>APPROPRIATED FUND BALANCE</b>								
76-396-00000	Appropriated Fund Balance	.00	.00	.00	40,220	.00	599,670	599,670.00
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	40,220	.00	599,670	599,670.00

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>EDA - WEST FOREST STREET EXP.</b>								
76-4632-3110	Attorney Fees	.00	.00	.00	.00	.00	.00	.00
76-4632-3120	Audit Fees	.00	.00	.00	.00	.00	.00	.00
76-4632-4830	Economic Dev. Expenditures	4,548	333,575	42,130	35,000	.00	599,670	599,670.00
Budget notes:								
~2018 Industrial Way road improvements.								
76-4632-6100	Misc. Supplies	.00	.00	.00	.00	.00	.00	.00
76-4632-7500	EDA Projects	17,030	12,000	12,000	.00	.00	.00	.00
76-4632-9850	Overhead Cost Allocation	5,340	5,550	5,366	5,220	.00	.00	.00
76-4632-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total EDA - WEST FOREST STREET EXP.:		26,918	351,125	59,496	40,220	.00	599,670	599,670.00
EDA - WEST FOREST STREET Revenue Total:		218,373	174,029	179,030	40,220	.00	599,670	599,670.00
EDA - WEST FOREST STREET Expenditure Total:		26,918	351,125	59,496	40,220	.00	599,670	599,670.00
Net Total EDA - WEST FOREST STREET:		191,455	177,096	119,534	.00	.00	.00	.00

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>RDA-REVOLVING LOAN/GRANT FUND</b>								
<b>INTEREST EARNINGS:</b>								
77-361-00000	Interest Income	1,581	1,270	823	2,000	2,000	2,000	2,000.00
Total INTEREST EARNINGS::		1,581	1,270	823	2,000	2,000	2,000	2,000.00
<b>SUNDRY REVENUE:</b>								
77-369-10000	Miscellaneous	11,868	8,365	8,071	.00	.00	.00	.00
Total SUNDRY REVENUE::		11,868	8,365	8,071	.00	.00	.00	.00
<b>TRANSFERS FROM OTHER FUNDS</b>								
77-382-00073	Transfer from RDA #1	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		.00	.00	.00	.00	.00	.00	.00
<b>APPROPRIATED FUND BALANCE</b>								
77-399-00000	Unappropriated Surplus	.00	.00	.00	18,000	20,000	18,000	18,000.00
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	18,000	20,000	18,000	18,000.00

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>REDEVELOPMENT EXPENDITURES</b>								
77-4632-3110	Professional Services	.00	.00	.00	.00	.00	.00	.00
77-4632-5210	Grant Payment - Downtown Rehab	.00	7,256	10,000	20,000	20,000	20,000	20,000.00
77-4632-9110	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00
77-4632-9176	Transfer to EDA - West Forest	.00	.00	.00	.00	.00	.00	.00
77-4632-9181	Transfer to EDA - Northwest	.00	.00	.00	.00	.00	.00	.00
77-4632-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total REDEVELOPMENT EXPENDITURES:		.00	7,256	10,000	20,000	20,000	20,000	20,000.00
RDA-REVOLVING LOAN/GRANT FUND Revenue Total:		13,449	9,635	8,894	20,000	22,000	20,000	20,000.00
RDA-REVOLVING LOAN/GRANT FUND Expenditure Total:		.00	7,256	10,000	20,000	20,000	20,000	20,000.00
Net Total RDA-REVOLVING LOAN/GRANT FUND:		13,449	2,380	1,106-	.00	2,000	.00	.00

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>RDA - PROJECT #2 FUND</b>								
<b>PROPERTY TAXES - CURRENT</b>								
79-311-00000	Tax Increment Area #2	29,537	.00	.00	.00	.00	.00	.00
Total PROPERTY TAXES - CURRENT:		29,537	.00	.00	.00	.00	.00	.00
<b>MISC CHARGES FOR SERVICES</b>								
79-349-70000	Donations	.00	.00	.00	.00	.00	.00	.00
Total MISC CHARGES FOR SERVICES:		.00	.00	.00	.00	.00	.00	.00
<b>INTEREST EARNINGS:</b>								
79-361-00000	Interest	.00	.00	.00	.00	.00	.00	.00
Total INTEREST EARNINGS::		.00	.00	.00	.00	.00	.00	.00
<b>TRANSFERS FROM OTHER FUNDS</b>								
79-382-00073	Transfer from RDA #1	.00	.00	.00	.00	.00	.00	.00
79-382-00074	Transfer from RDA West Forest	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		.00	.00	.00	.00	.00	.00	.00
<b>APPROPRIATED FUND BALANCE</b>								
79-399-00000	Appropriated Surplus	.00	.00	.00	48,500	48,500	48,500	48,500.00
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	48,500	48,500	48,500	48,500.00

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>REDEVELOPMENT EXPENDITURES</b>								
79-4632-3110	Audit Fees	.00	.00	.00	.00	.00	.00	.00
79-4632-3120	Attorney Fees	.00	.00	.00	.00	.00	.00	.00
79-4632-4711	Retirement Note Payable	.00	.00	.00	.00	.00	.00	.00
79-4632-4712	Interest Expense	.00	.00	.00	.00	.00	.00	.00
79-4632-4713	Bank Charges	.00	.00	.00	.00	.00	.00	.00
79-4632-4830	Redevelopment Projects	.00	4,981	45,620	48,500	48,500	47,045	47,045.00
79-4632-5100	Insurance	.00	.00	.00	.00	.00	.00	.00
79-4632-6100	Tax Increment Payment	.00	.00	.00	.00	.00	.00	.00
79-4632-7500	Redevelopment Projects	.00	.00	201	.00	.00	.00	.00
79-4632-9100	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00
79-4632-9110	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00
79-4632-9146	Transfer to CIP - General Imp.	.00	.00	.00	.00	.00	.00	.00
79-4632-9174	Transfer to RDA West Forest	.00	.00	.00	.00	.00	.00	.00
79-4632-9176	Transfer to EDA - West Forest	.00	.00	.00	.00	.00	.00	.00
79-4632-9850	Overhead Cost Allocation	6,750	1,500	1,500	.00	.00	1,455	1,455.00
79-4632-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total REDEVELOPMENT EXPENDITURES:		6,750	6,481	47,321	48,500	48,500	48,500	48,500.00
RDA - PROJECT #2 FUND Revenue Total:		29,537	.00	.00	48,500	48,500	48,500	48,500.00
RDA - PROJECT #2 FUND Expenditure Total:		6,750	6,481	47,321	48,500	48,500	48,500	48,500.00
Net Total RDA - PROJECT #2 FUND:		22,787	6,481-	47,321-	.00	.00	.00	.00



Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>COMMUNITY DEVELOP AGENCY FUNDS</b>								
<b>PROPERTY TAXES</b>								
80-311-00000	Property Taxes	.00	.00	.00	.00	.00	.00	.00
Total PROPERTY TAXES:		.00	.00	.00	.00	.00	.00	.00
<b>INTEREST</b>								
80-361-00000	Interest	.00	.00	.00	.00	.00	.00	.00
Total INTEREST:		.00	.00	.00	.00	.00	.00	.00
<b>MISC REVENUE</b>								
80-369-00000	Misc. Revenue	.00	.00	.00	.00	.00	.00	.00
80-369-10000	Loan Proceeds	.00	.00	.00	.00	.00	.00	.00
Total MISC REVENUE:		.00	.00	.00	.00	.00	.00	.00
<b>TRANSFERS IN</b>								
80-382-00010	Transfer from General fund	25,000	.00	151,822	1,194,964	.00	.00	.00
80-382-00051	Transfer from Public Utility	.00	.00	426,542	211,305	.00	.00	.00
80-382-00052	Transfer from Sewer	.00	.00	.00	.00	.00	.00	.00
80-382-00057	Transfer from Storm Drain	.00	.00	350,227	99,250	.00	.00	.00
Total TRANSFERS IN:		25,000	.00	928,591	1,505,519	.00	.00	.00
<b>APPROPRIATED FUND BALANCE</b>								
80-396-00000	Appropriated Fund Balance	.00	.00	.00	600,000	.00	.00	.00
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	600,000	.00	.00	.00

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>COMMUNITY DEV EXPENDITURES</b>								
80-4634-3110	Professional & Technical	.00	.00	.00	.00	.00	.00	.00
80-4634-4711	Retirement of Note Payable	.00	.00	.00	.00	.00	.00	.00
80-4634-4712	Interest Expense - Government	.00	.00	.00	.00	.00	.00	.00
80-4634-4713	Interest Expense - Enterprise	.00	.00	.00	.00	.00	.00	.00
80-4634-7400	CDA Projects	.00	.00	.00	.00	.00	.00	.00
80-4634-7430	Misc. Expense	.00	.00	.00	.00	.00	.00	.00
80-4634-7500	Community Dev. Expenditures	18,894	36,511	82,979	2,105,519	.00	.00	.00
80-4634-9110	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00
80-4634-9850	Overhead Cost Allocation	.00	.00	.00	.00	.00	.00	.00
80-4634-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total COMMUNITY DEV EXPENDITURES:		18,894	36,511	82,979	2,105,519	.00	.00	.00
COMMUNITY DEVELOP AGENCY FUNDS Revenue Total:		25,000	.00	928,591	2,105,519	.00	.00	.00
COMMUNITY DEVELOP AGENCY FUNDS Expenditure Total:		18,894	36,511	82,979	2,105,519	.00	.00	.00
Net Total COMMUNITY DEVELOP AGENCY FUNDS:		6,106	36,511-	845,612	.00	.00	.00	.00



Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>EDA - NORTHWEST PROJECT EXP.</b>								
81-4634-3110	Professional & Technical	.00	.00	.00	.00	.00	.00	.00
81-4634-4711	Retirement of Note Payable	.00	.00	.00	297,203	297,203	309,091	309,091.00
81-4634-4712	Interest Expense - Government	63,202	65,115	72,029	61,038	.00	61,038	61,038.00
81-4634-4713	Interest Expense - Enterprise	88,553	75,789	57,591	56,849	.00	52,884	52,884.00
81-4634-7400	EDA Projects	9,908	10,880	35,874	.00	.00	.00	.00
81-4634-7430	Misc. Expense	.00	405	3,346	.00	.00	.00	.00
81-4634-7431	Housing Expense	.00	.00	.00	50,000	50,000	50,000	50,000.00
81-4634-7500	Housing Agreement	9,889	.00	.00	.00	.00	.00	.00
81-4634-9110	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00
81-4634-9850	Overhead Cost Allocation	13,235	13,235	12,462	12,462	.00	10,518	10,518.00
81-4634-9900	Increase in Fund Balance	.00	.00	.00	122,448	.00	1,469	1,469.00
Total EDA - NORTHWEST PROJECT EXP.:		184,786	165,424	181,302	600,000	347,203	485,000	485,000.00
EDA - NORTHWEST PROJECT Revenue Total:		419,612	393,725	350,591	600,000	330,000	485,000	485,000.00
EDA - NORTHWEST PROJECT Expenditure Total:		184,786	165,424	181,302	600,000	347,203	485,000	485,000.00
Net Total EDA - NORTHWEST PROJECT:		234,826	228,301	169,289	.00	17,203-	.00	.00

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>CDA - CAMPUS DISTRICT</b>								
<b>PROPERTY TAXES</b>								
82-311-00000	Property Taxes	393,347	356,687	370,941	600,000	390,000	390,000	390,000.00
Total PROPERTY TAXES:		393,347	356,687	370,941	600,000	390,000	390,000	390,000.00
<b>INTEREST EARNINGS:</b>								
82-361-00000	Interest	.00	20,148	21,370	.00	.00	.00	.00
Total INTEREST EARNINGS::		.00	20,148	21,370	.00	.00	.00	.00
<b>SUNDRY REVENUE:</b>								
82-369-00000	Misc. Revenue	.00	.00	.00	.00	.00	.00	.00
82-369-10000	Loan Proceeds	.00	7,688,108	36	.00	.00	.00	.00
Total SUNDRY REVENUE::		.00	7,688,108	36	.00	.00	.00	.00
<b>TRANSFERS FROM OTHER FUNDS</b>								
82-382-00010	Transfer from General Fund	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		.00	.00	.00	.00	.00	.00	.00
<b>APPROPRIATED FUND BALANCE</b>								
82-399-00000	Appropriated Surplus	.00	.00	.00	.00	.00	178,480	178,480.00
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	.00	.00	178,480	178,480.00

Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>CDA - CAMPUS DISTRICT EXP</b>								
82-4634-3110	Professional & Technical	.00	64,227	.00	.00	.00	.00	.00
82-4634-4711	Retirement of Bond Payable	.00	.00	245,000	250,000	250,000	260,000	260,000.00
82-4634-4712	Interest Expense	.00	127,002	266,863	259,438	250,000	251,788	251,788.00
82-4634-4714	Bank Fees	.00	120,428	2,600	.00	.00	.00	.00
82-4634-7400	CDA Projects	.00	5,700,353	1,840,668	90,562	100,000	40,000	40,000.00
82-4634-7430	Misc. Expense	.00	.00	.00	.00	.00	.00	.00
82-4634-9110	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00
82-4634-9146	Transfer to CIP - General Imp.	.00	.00	.00	.00	.00	.00	.00
82-4634-9850	Overhead Cost Allocation	.00	.00	.00	.00	.00	16,692	16,692.00
Total CDA - CAMPUS DISTRICT EXP:		.00	6,012,010	2,355,131	600,000	600,000	568,480	568,480.00
CDA - CAMPUS DISTRICT Revenue Total:		393,347	8,064,942	392,347	600,000	390,000	568,480	568,480.00
CDA - CAMPUS DISTRICT Expenditure Total:		.00	6,012,010	2,355,131	600,000	600,000	568,480	568,480.00
Net Total CDA - CAMPUS DISTRICT:		393,347	2,052,932	1,962,784-	.00	210,000-	.00	.00



Account Number	Account Title	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Current year Budget	2017-18 Department's Requests	2017-18 Mayor's Budget	2017-18 Council's Budget
<b>SPECIAL IMPROV. GUARANTY EXP.</b>								
84-4084-5210	Bad Debt Expense	.00	.00	.00	.00	.00	.00	.00
84-4084-6250	Misc. Expense	.00	.00	.00	.00	.00	.00	.00
84-4084-9110	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00
84-4084-9126	Transfer to SID #26	.00	.00	.00	.00	.00	.00	.00
84-4084-9127	Transfer to SID #25	.00	.00	.00	.00	.00	.00	.00
84-4084-9129	Transfer to SID #24	.00	.00	.00	.00	.00	.00	.00
84-4084-9130	Transfer to SID #20	.00	.00	.00	.00	.00	.00	.00
84-4084-9131	Transfer to SID #21	.00	.00	.00	.00	.00	.00	.00
84-4084-9132	Transfer to SID #19	.00	.00	.00	.00	.00	.00	.00
84-4084-9133	Transfer to SID #22	.00	.00	.00	.00	.00	.00	.00
84-4084-9134	Transfer to SID #23	.00	.00	.00	.00	.00	.00	.00
84-4084-9141	Transfer to Debt Srv -Fiber Op	.00	.00	.00	.00	.00	.00	.00
84-4084-9900	Addition to Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total SPECIAL IMPROV. GUARANTY EXP.:		.00	.00	.00	.00	.00	.00	.00
SPECIAL IMPROV. GUARANTY FUND Revenue Total:		2,480	11,530	3,617	.00	.00	.00	.00
SPECIAL IMPROV. GUARANTY FUND Expenditure Total:		.00	.00	.00	.00	.00	.00	.00
Net Total SPECIAL IMPROV. GUARANTY FUND:		2,480	11,530	3,617	.00	.00	.00	.00
Net Grand Totals:		7,427,844	3,348,289	1,353,582	.00	4,050,189-	.00	.00

## Report Criteria:

Budget note year end periods: 06/18  
 Include Funds: 1-26,36-38,41-42,45-89  
 Print Fund Titles  
 Page and Total by Fund  
 Print Source Titles  
 Total by Source  
 Exclude Departments: 4452  
 Print Department Titles  
 Page and Total by Department  
 All Segments Tested for Total Breaks