

Report Criteria:

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	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
GENERAL FUND					
PROPERTY TAXES - CURRENT					
10-311-00000	Property Taxes - Current Year	543,247	526,489	526,489	545,044
10-311-10000	Property Taxes - Tort Liab.	77,506	74,645	74,645	77,593
	Total PROPERTY TAXES - CURRENT:	620,753	601,134	601,134	622,637
PROPERTY TAX - DELINQUENT					
10-312-00000	Prior Years' Property Taxes	2,398	6,500	6,500	3,000
10-312-50000	Pen & Int - Prior Year's Taxes	1,480	2,500	2,500	2,000
	Total PROPERTY TAX - DELINQUENT:	3,878	9,000	9,000	5,000
GENERAL SALES & USE TAXES					
10-313-00000	General Sales & Use Tax	3,379,497	3,283,285	3,283,285	3,589,497
10-313-10000	General Sales Tax Transportati	1,356,530	1,345,400	1,345,400	1,461,000
	Total GENERAL SALES & USE TAXES:	4,736,027	4,628,685	4,628,685	5,050,497
FRANCHISE TAXES					
10-314-01000	Municiple Energy Tax	365,947	373,000	373,000	401,583
10-314-02000	Telephone Companies	.00	.00	.00	.00
10-314-03000	Cable Television	100,644	96,000	96,000	101,000
10-314-04000	Utility Tax Revenue - City	.00	.00	.00	.00
10-314-05000	Energy Sales Tax - City	864,092	921,207	921,207	931,689
10-314-06000	Room Tax	32,066	28,100	28,100	41,000
10-314-70000	Cell Phone Tax	182,680	200,000	200,000	180,000
	Total FRANCHISE TAXES:	1,545,429	1,618,307	1,618,307	1,655,272
FEE IN-LIEU OF PERS. PROP. TAX					
10-317-00000	Fee In-Lieu of Pers. Prop. Tax	103,599	105,900	105,900	103,600
	Total FEE IN-LIEU OF PERS. PROP. TAX:	103,599	105,900	105,900	103,600
BUSINESS LICENSES					
10-321-10000	Alcohol & Beer Licenses	3,050	3,000	3,000	3,000
10-321-40000	Corporations or Business	61,047	58,000	58,000	60,000
10-321-41000	Temporary Business License Fee	4,300	9,700	9,700	9,700
10-321-80000	Other - Home Occupation	17,625	16,000	16,000	14,000
	Total BUSINESS LICENSES:	86,022	86,700	86,700	86,700

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
BUILDING & CONSTRUCTION PERMIT					
10-322-11000	Building Permits	250,066	150,000	150,000	160,000
10-322-12000	Mechanical Permits	2,832	2,500	2,500	2,500
10-322-13000	Plumbing Permits	75	100	100	100
10-322-14000	Electrical Permits	700	1,700	1,700	1,700
10-322-15000	Fire Permits	.00	.00	.00	.00
10-322-16000	Plan Check	73,657	30,000	30,000	35,000
10-322-19000	State Surcharge	46	500	500	500
10-322-20000	Impact Fee - Parks	166,565	80,000	80,000	80,000
10-322-50000	Animal Licenses	14,763	15,200	15,200	14,700
10-322-61000	Street Cut Permits	2,335	2,000	2,000	2,300
10-322-62000	Asphalt Patching (Street Cuts)	2,000	2,000	2,000	2,000
10-322-64000	Street Revenue - Miscellaneous	2,264	.00	.00	.00
10-322-65000	City Installed Off -Site Signs	.00	.00	.00	.00
10-322-66000	Concrete Property Owners Port	.00	.00	.00	.00
10-322-70000	Bicycle Licenses	.00	.00	.00	.00
10-322-75000	Alarm Permits	.00	.00	.00	.00
10-322-91000	Zoning Changes	550	1,000	1,000	1,000
10-322-92000	Appeal Authority	250	300	300	300
10-322-93000	Amendment/Vacation	2,100	1,500	1,500	1,500
10-322-94000	Preliminary Plat	300	1,500	1,500	1,500
10-322-95000	Final Plat	1,150	1,000	1,000	1,500
10-322-95100	Engineering Fee Revenue	11,791	15,000	15,000	10,000
10-322-96000	App. for Cond. Use Permit	4,075	3,500	3,500	2,000
10-322-96100	Lot Division	450	300	300	300
10-322-97000	App for Planned Unit Dvpm.	.00	500	500	500
10-322-98000	Maps & Copies	31	100	100	100
10-322-98100	Application for Design Review	2,814	2,500	2,500	4,000
10-322-99100	Annexation	.00	.00	.00	.00
Total BUILDING & CONSTRUCTION PERMIT:		538,722	311,200	311,200	321,500
FEDERAL GRANTS:					
10-331-20000	Museum Federal Grants	.00	.00	.00	9,000
10-331-25000	DUI Enforcement Grant	.00	.00	.00	.00
10-331-26000	Grant	.00	.00	.00	.00
10-331-26001	Grant	.00	.00	.00	.00
10-331-26002	Grant	.00	.00	.00	.00
10-331-26003	Grant	.00	.00	.00	.00
10-331-50000	Homeland Sec. Grant 2008-2009	.00	.00	.00	.00
10-331-50001	Fire Act Grant	.00	.00	.00	.00
10-331-50002	Drug Free Comm Grant 2008-2009	.00	.00	.00	.00
10-331-50003	CY 2015 EMPG Project	.00	.00	.00	.00
10-331-50004	CY 2015 EMPG Wages for EM Mngr	.00	.00	.00	.00
10-331-50005	FY 16 EMPG Wages for EM Mngr	6,500	.00	.00	.00
10-331-50006	FY 16 EMPG Project	5,000	.00	.00	.00
10-331-50007	CY 17 EMPG Wages for EM Mngr	5,500	10,880	10,880	11,000
10-331-50008	CY 17 EMPG Project Grant	.00	.00	.00	.00
10-331-50010	CY 2015 Citizen Corp. Grant	500	.00	.00	.00
10-331-50012	Homeland Sec Grant FY 15	1,149	.00	.00	.00
10-331-50013	Homeland Sec Grant FY 16	.00	.00	.00	.00
10-331-50015	FY 11 Homeland Sec Phone Grant	.00	.00	.00	.00
10-331-50020	FEMA Pre Disaster Mitigation	.00	.00	.00	.00
10-331-60005	Drug Free Comm Grant 2009-2010	.00	.00	.00	.00
10-331-70000	Other Federal Grants	8,592	97,892	97,892	.00
10-331-70001	Comm that Care - Coordinator	.00	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
10-331-70002	Comm that Care - Program	.00	.00	.00	.00
10-331-70003	Federal Parks Grants	.00	.00	.00	.00
10-331-70004	State Parks Mantua Trail	.00	.00	.00	.00
10-331-70005	500 W Street Lights Grant	.00	.00	.00	.00
10-331-80000	Comm Development Block Grant	.00	162,400	162,400	162,400
10-331-80001	Fed/St Passthrough Grant-Rev.	.00	.00	.00	.00
10-331-80002	VAWA 2014 Grant Proceeds	.00	.00	.00	.00
10-331-80003	VAWA 2015 Grant Proceeds	.00	.00	.00	.00
10-331-80004	VAWA 2016 Grant Proceeds	.00	.00	.00	.00
10-331-80010	Recovery Act JAG (Police)	6,980	.00	.00	.00
10-331-80020	CCRJ JAG Block Grant (Police)	.00	7,500	7,500	7,035
10-331-90000	Congr Meals & Home Deliv Grant	.00	.00	.00	.00
Total FEDERAL GRANTS::		34,222	278,672	278,672	189,435
STATE GRANTS:					
10-334-03000	EMS Grant	.00	.00	.00	.00
10-334-05000	Citizen Corps Grant	.00	.00	.00	.00
10-334-10000	Strike Force Grant 17F10	59,402	.00	.00	.00
10-334-10100	Strike Force Grant 2018	.00	.00	.00	.00
10-334-10200	Strike Force Grant 16	.00	67,000	67,000	67,000
10-334-20000	Museum State Grants	5,440	8,000	8,000	.00
10-334-40000	Ambulance - Per Capita Grant	8,150	10,000	10,000	10,000
10-334-90000	Misc. State Grants	1,325,575	1,049,000	1,064,200	405,000
Total STATE GRANTS::		1,398,567	1,134,000	1,149,200	482,000
STATE SHARED REVENUE:					
10-335-60000	Class C Road Fund Allotment	798,905	760,000	760,000	830,000
10-335-80000	State Liquor Allotment	17,363	17,000	17,000	17,000
10-335-80100	State Special Enforcement DUI	1,344	1,000	1,000	2,500
Total STATE SHARED REVENUE::		817,613	778,000	778,000	849,500
GENERAL GOVERNMENT:					
10-341-10000	Dog Pound Fees	7,753	8,200	8,200	7,200
10-341-10001	Animal Shelter Contract Fees	300	300	300	200
Total GENERAL GOVERNMENT::		8,053	8,500	8,500	7,400
PUBLIC SAFETY:					
10-342-40000	Citizen Corps Revenue	.00	.00	.00	.00
10-342-40100	Urban Search & Rescue Donation	.00	.00	.00	.00
10-342-40200	Police Contract Revenue	4,849	5,000	5,000	3,100
10-342-45000	CIT Revenue	.00	.00	.00	.00
10-342-50000	Fire Protection Services	26,670	30,000	30,000	60,000
10-342-51000	Fire Fees	1,543	5,000	5,000	40,000
10-342-60000	Ambulance Fees	1,073,022	1,299,159	1,299,159	1,267,160
10-342-61000	Ambulance Donations	.00	.00	.00	.00
10-342-70000	E-911 Revenue	303	.00	.00	.00
10-342-80000	Box Elder School Dist. Payment	102,600	96,946	96,946	100,950
Total PUBLIC SAFETY::		1,208,986	1,436,105	1,436,105	1,471,210
SWIMMING POOL:					
10-346-21000	Swimming Lessons	36,014	35,000	35,000	35,000

Account Number	Account Title	2016-17	2017-18	2017-18	2018-19
		Actual	Current year Original Budget	Current year Estimate	Council's Budget
10-346-22000	Admissions	107,038	118,000	118,000	112,000
10-346-23000	Concessions	32,843	35,000	35,000	35,000
10-346-24000	Rentals	21,622	23,000	23,000	23,000
10-346-29000	Passes	37,653	38,000	38,000	38,000
10-346-60000	Other Swimming Pool Revenue	2,901	2,500	2,500	2,500
Total SWIMMING POOL::		238,070	251,500	251,500	245,500

RECREATION FEES

10-347-23000	Concessions	24,031	23,000	23,000	23,000
10-347-31000	Basketball - Youth	27,792	28,000	28,000	31,000
10-347-31001	Basketball- Tournament - Youth	7,145	6,000	6,000	7,500
10-347-31100	Basketball - Men	5,945	6,000	6,000	6,000
10-347-31200	Basketball - Women	.00	.00	.00	.00
10-347-32000	Girls Softball	5,078	5,500	5,500	6,000
10-347-32010	Girls Softball Tournament	19,740	22,000	22,000	22,000
10-347-32100	Adult Softball	7,912	8,000	8,000	8,000
10-347-32110	Adult Softball Tournament	4,805	7,500	7,500	4,500
10-347-32200	T-Ball	14,015	15,000	15,000	15,000
10-347-32300	Little League Baseball - Major	.00	.00	.00	.00
10-347-32400	Baseball - Youth - Pony/Colt	13,911	13,500	13,500	14,000
10-347-33000	Volleyball - Adult	2,535	3,000	3,000	2,000
10-347-33001	Volleyball - Youth	920	2,000	2,000	.00
10-347-33100	Fishing	286	550	550	.00
10-347-34000	Flag Football - Youth	6,200	6,500	6,500	6,500
10-347-35000	Special Events	16,893	4,000	4,000	4,000
10-347-35500	Pickleball League	17,669	16,000	16,000	3,000
10-347-36000	Tennis	6,548	7,500	7,500	5,700
10-347-36100	Online Recreation Payments	.00	.00	.00	.00
10-347-37100	Miscellaneous - Donations	.00	.00	.00	.00
10-347-38000	Summer Youth Programs	4,745	5,000	5,000	5,000
10-347-38100	CAS Special Event	6,903	.00	.00	5,200
10-347-39000	CAS Rentals	8,109	7,500	7,500	7,500
10-347-39100	CAS Pickelball Events	444	550	550	13,000
Total RECREATION FEES:		201,625	187,100	187,100	188,900

CEMETERY

10-348-10000	Cemetery - Sale of Property	57,760	58,000	58,000	58,000
10-348-30000	Cemetery - Burials	115,050	120,000	120,000	120,000
10-348-40000	Cemetery - Perpetual Care	34,530	29,500	29,500	30,000
10-348-60000	Cemetery - Other	70	.00	.00	.00
10-348-70000	Cemetery - Columbarium Sales	1,350	1,500	1,500	1,500
10-348-80000	Cemetery - Columbarium Burial	450	800	800	1,000
10-348-90000	Cemetery - Donations	.00	.00	.00	.00
Total CEMETERY:		209,210	209,800	209,800	210,500

MISC CHARGES FOR SERVICES

10-349-30000	Parks - Field Usage Fees	6,920	9,000	9,000	9,000
10-349-40000	Sale of Logo Merchandise	.00	.00	.00	.00
10-349-70000	Donations	2,350	.00	12,500	.00
10-349-80000	Parks Donations	31,496	120,000	120,000	50,000
10-349-90000	Restricted Donations - Other	30,399	.00	7,600	.00

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
Total MISC CHARGES FOR SERVICES:		71,165	129,000	149,100	59,000
FINES, FORFEITURES & FEES:					
10-352-10000	Bail Forfeitures	80,999	95,000	95,000	81,000
Total FINES, FORFEITURES & FEES::		80,999	95,000	95,000	81,000
INTEREST EARNINGS:					
10-361-00000	Interest Income - General	174,679	140,000	140,000	192,797
10-361-10000	Interest Income Intercompany	61,038	61,038	61,038	61,038
Total INTEREST EARNINGS::		235,717	201,038	201,038	253,835
PARKS, CONCESSIONS, OTHER LEAS					
10-362-02000	Parks Rental	12,020	10,500	10,500	12,000
10-362-03000	Community Center	.00	.00	.00	.00
10-362-06000	Shade Tree Project	400	.00	.00	.00
Total PARKS, CONCESSIONS, OTHER LEAS:		12,420	10,500	10,500	12,000
SENIOR CITIZEN REVENUE:					
10-363-10001	Box Elder County	58,580	58,580	58,580	58,580
10-363-10002	State Services	18,088	19,321	19,321	14,887
10-363-10003	State Nutrition	3,260	3,260	3,260	5,455
10-363-10005	State Transportation	1,571	1,571	1,571	1,572
10-363-10006	State Home Delivered Meals	33,519	33,519	33,519	29,002
10-363-10007	Federal III B	25,750	24,517	24,517	23,484
10-363-10008	Federal III C-1	59,508	35,309	35,309	38,818
10-363-10009	Federal III C-1 C I L	35,163	32,544	32,544	25,860
10-363-10010	Federal III C-2	30,106	23,079	23,079	19,925
10-363-10011	Federal III C-2 C I L	24,968	21,959	21,959	23,063
10-363-10012	Social Services Block Grant	4,200	4,200	4,200	4,200
10-363-10014	Federal III F	.00	2,000	2,000	2,000
10-363-10015	Federal III D	2,300	.00	.00	.00
10-363-10016	State Grant-One Time BRAG	.00	.00	.00	.00
10-363-10018	HIIP	9,500	7,500	7,500	9,000
10-363-10019	Outlying Cities Support	450	5,000	5,000	5,000
10-363-10020	Federal Ensure	.00	.00	.00	.00
10-363-12001	United Way	8,329	5,000	5,000	5,000
10-363-12002	Heat Programs	.00	.00	.00	.00
10-363-12003	Trust Revenue	18,515	20,000	20,000	20,000
10-363-12004	RSVP	144	.00	.00	150
10-363-12005	Transportation Revenue	1,391	1,500	1,500	1,500
10-363-12006	In-Home Services	.00	.00	.00	.00
10-363-21000	Recreation & Tour	3,762	4,000	4,000	4,000
10-363-21100	Newsletter Subscription	1,180	1,000	1,000	1,000
10-363-21200	Donations	9,704	2,500	7,500	2,500
10-363-21201	Donation From BEGSSS	.00	.00	.00	.00
10-363-21300	Spike Club Fund Raising Revenue	16,114	20,000	20,000	20,000
10-363-22000	Ceramics	597	600	600	600
10-363-22001	Ceramics - Taxable	.00	.00	.00	.00
10-363-23000	Meals on Wheels- Over 60 Years	51,928	46,000	46,000	48,000
10-363-23001	Meals on Wheels - Under 60 Yrs	2,028	1,000	1,000	1,000
10-363-24000	Congregate Meals-Over 60 Yrs	25,978	28,000	28,000	29,000
10-363-24001	Congregate Meals-Under 60 Yrs	5,026	6,200	6,200	6,000

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10-363-24002	Meals - Ensure	14,567	12,500	12,500	16,000
Total SENIOR CITIZEN REVENUE::		466,223	420,659	425,659	415,596
MUSEUM GALLERY:					
10-364-30000	Utah Art Council Grants	.00	.00	.00	.00
10-364-60000	Historical Tour Booklet Sales	305	300	300	300
10-364-70000	Grants	.00	.00	.00	.00
10-364-71000	Restricted Donations	.00	.00	.00	8,000
10-364-90000	Peach Days Entry Fee	.00	.00	.00	.00
Total MUSEUM GALLERY::		305	300	300	8,300
SUNDRY REVENUE:					
10-369-10000	Miscellaneous Revenue	41,229	20,000	20,000	28,000
10-369-10100	U.I.A. Revenue	.00	.00	.00	18,806
10-369-20000	Police Revenue	9,187	8,100	8,100	8,600
10-369-20001	Strike Force - Forfeitures	.00	.00	.00	.00
10-369-20002	Strike Force - Restitution	1,351	.00	.00	.00
10-369-20003	Strike Force - Seizures	277	.00	.00	.00
10-369-30000	Revenue - Energy Cons. Loan	.00	.00	.00	.00
10-369-40001	Revenue Income Parks	.00	.00	.00	.00
10-369-40011	Donation - Fireworks	.00	.00	.00	.00
10-369-40020	Heritage Arts Festival	6,000	5,000	5,000	6,000
10-369-50000	Lease Proceeds	24,998	27,800	27,800	40,000
10-369-60000	Sale of Assets	500	5,000	5,000	.00
10-369-70000	Employee Computer Pay-Back	3,772	2,000	2,000	1,500
Total SUNDRY REVENUE::		87,315	67,900	67,900	102,906
OVERHEAD ALLOCATIONS					
10-381-10000	Overhead Cost Allocation	.00	.00	.00	.00
Total OVERHEAD ALLOCATIONS:		.00	.00	.00	.00
TRANSFERS FROM OTHER FUNDS					
10-382-00021	Golf Fund Transfer	.00	.00	.00	.00
10-382-00038	GO Bond Transfer	.00	395,000	395,000	.00
10-382-00043	Capital Project 6th North	.00	.00	.00	.00
10-382-00050	Transfer from Airport	.00	.00	.00	.00
10-382-00051	Utility Fund	3,543,885	3,761,236	3,761,236	3,871,241
10-382-00057	Transfer from Storm Drain	23,831	26,133	26,133	32,756
10-382-00061	Transfer from Shop	.00	.00	.00	.00
10-382-00071	Transfer from Library	.00	.00	.00	.00
10-382-00073	RDA #1	.00	.00	.00	.00
10-382-00079	RDA #2	.00	.00	.00	.00
10-382-00084	Special Improvement Guaranty	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		3,567,716	4,182,369	4,182,369	3,903,997
APPROPRIATED FUND BALANCE					
10-399-00000	Appropriated Fund Balance	.00	176,000	189,450	957,457
Total APPROPRIATED FUND BALANCE:		.00	176,000	189,450	957,457

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
CITY COUNCIL					
10-4110-1140	Salary Increase	.00	719	719	734
10-4110-1150	Group Insurance Increase	.00	2,256	2,256	2,304
10-4110-1200	Part-Time Employees	37,151	31,820	31,820	32,488
10-4110-1310	Social Security	1,822	2,434	2,434	2,485
10-4110-1320	Retirement	.00	.00	.00	.00
10-4110-1340	Group Insurance	44,242	56,398	56,398	57,608
10-4110-1350	S/T & L/T Disability Insurance	.00	.00	.00	.00
10-4110-1380	Personnel Services Contra	43,067-	48,187-	48,187-	50,539-
10-4110-2300	Training	4,954	4,042	4,042	5,000
10-4110-2310	Mileage	175	500	500	500
10-4110-2400	Office Supplies	196	250	250	250
10-4110-2409	Supplies Contra	620-	643-	643-	661-
10-4110-2575	Computer Replacement Program	.00	2,600	2,600	.00
10-4110-2800	Telephone	.00	.00	.00	.00
10-4110-2801	Telephone - Cell Phone	2,457	3,500	3,500	3,500
10-4110-2990	Services & Charges Contra	19,268-	26,042-	26,042-	30,867-
10-4110-4810	Telecommunications	485,274	474,799	474,799	484,294
10-4110-4820	Wasatch Front Regional Council	.00	8,800	8,800	8,800
10-4110-4890	Transfer to Other Government	1,356,530	1,345,400	1,345,400	1,461,000
10-4110-4911	Spec Events - July 4 Fireworks	.00	21,000	21,000	21,000
10-4110-6100	Miscellaneous Supplies	1,266	1,000	1,000	1,000
10-4110-6200	Youth Council Expense	4,260	5,000	5,000	5,325
10-4110-6300	Public Relations	574	1,000	1,000	1,000
10-4110-6400	Chamber/Peach Days	28,500	28,800	28,800	28,800
10-4110-6450	Crisis Center Donation	10,000	10,000	10,000	10,000
10-4110-6500	Lincoln Ctr-Boys & Girls Clubs	40,000	40,000	40,000	40,000
10-4110-6550	CCI Grants	25,120	26,450	26,450	26,450
10-4110-6551	Coordinated Community Impact	10,000	10,000	10,000	10,000
10-4110-6600	Historic Downtown	.00	7,500	7,500	7,500
10-4110-6700	Community Events	10,648	1,000	1,000	10,800
10-4110-6800	Community/Olympic Legacy Grant	.00	.00	.00	.00
10-4110-7400	Equipment	1,500	.00	.00	.00
10-4110-9840	Facility Chg - Repair & Main.	.00	.00	.00	.00
10-4110-9845	Facility Chg - Lease	.00	.00	.00	.00
Total CITY COUNCIL:		2,001,713	2,010,396	2,010,396	2,138,771

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
MAYOR'S OFFICE					
10-4130-1100	Full-Time Employees	170,925	168,272	168,272	174,554
10-4130-1110	Overtime	.00	787	787	817
10-4130-1140	Salary Increase	.00	7,189	7,189	7,480
10-4130-1141	Personal Leave Pay	4,094	2,912	2,912	3,692
10-4130-1150	Group Insurance Increase	.00	1,991	1,991	2,030
10-4130-1200	Part-Time Employees	15,582	15,522	15,522	15,848
10-4130-1210	Temporary Employees	.00	.00	.00	.00
10-4130-1310	Social Security	13,063	14,343	14,343	14,911
10-4130-1320	Retirement	35,064	36,128	36,128	37,477
10-4130-1340	Group Insurance	42,404	49,779	49,779	50,743
10-4130-1350	S/T & L/T Disability Insurance	1,585	1,677	1,677	2,051
10-4130-1370	Recognition Program	.00	23,069	23,069	20,786
10-4130-1380	Personnel Services Contra	143,142-	165,553-	165,553-	174,626-
10-4130-1420	Annual Employee Party	5,165	5,500	5,500	5,500
10-4130-1425	Employee Education Expense	14,314	12,800	12,800	12,800
10-4130-1496	Employee Christmas Gifts	13,493	16,000	16,000	16,000
10-4130-1497	Employee Retirement Awards	1,237	1,000	1,000	1,000
10-4130-1498	Employee Recognition Program	20,685	12,500	12,500	12,500
10-4130-2100	Books, Subs, & Memberships	2,174	1,000	1,000	1,000
10-4130-2110	Ut League of Cities Membership	9,049	9,000	9,000	9,100
10-4130-2120	Communications	126	1,400	1,400	1,400
10-4130-2200	Public Notices	.00	.00	.00	.00
10-4130-2300	Training	4,197	3,500	3,500	4,000
10-4130-2305	Computer Training	.00	.00	.00	.00
10-4130-2310	Mileage	1,107	1,500	1,500	1,500
10-4130-2400	Office Supplies	1,524	1,500	1,500	1,500
10-4130-2409	Supplies Contra	4,213-	1,801-	1,801-	3,647-
10-4130-2410	Computer Software - Internet	1,000	1,000	1,000	1,000
10-4130-2500	Equip, Supplies, & Maintenance	1,123	1,000	1,000	1,000
10-4130-2575	Computer Replacement Program	.00	.00	.00	3,400
10-4130-2800	Telephone	801	1,500	1,500	1,000
10-4130-2801	Telephone - Cell Phone	1,402	2,700	2,700	1,700
10-4130-2990	Services & Charges Contra	46,245-	51,000-	51,000-	44,954-
10-4130-3100	Professional & Technical	7,316	9,000	9,000	9,000
10-4130-6100	Sundry	2,386	3,000	3,000	3,000
10-4130-6200	Appreciation Dinner	.00	9,000	9,000	.00
10-4130-6550	Special Projects	1,230	.00	.00	.00
10-4130-6900	Compensation Study, Etc.	.00	.00	.00	.00
10-4130-7400	Equipment	2,000	.00	.00	.00
10-4130-9840	Facility Chg - Repair & Maint	3,978	3,119	3,119	4,376
10-4130-9845	Facility Chg - Lease	742	874	874	1,176
Total MAYOR'S OFFICE:		184,168	200,208	200,208	199,114

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
HUMAN RESOURCE					
10-4131-1100	Full-Time Employees	76,575	75,774	75,774	78,520
10-4131-1140	Salary Increase	.00	6,034	6,034	4,273
10-4131-1141	Personal Leave Pay	2,441	1,311	1,311	1,359
10-4131-1150	Group Insurance Increase	.00	662	662	680
10-4131-1200	Part-Time Employees	17,828	17,326	17,326	20,769
10-4131-1310	Social Security	6,745	7,223	7,223	7,700
10-4131-1320	Retirement	15,726	16,269	16,269	16,858
10-4131-1340	Group Insurance	14,491	16,555	16,555	17,002
10-4131-1350	S/T & L/T Disability Insurance	714	752	752	915
10-4131-1380	Personnel Services Contra	66,975-	73,035-	73,035-	78,265-
10-4131-1425	Employee Education Expense	.00	.00	.00	.00
10-4131-2100	Books, Subs, & Memberships	1,687	2,350	2,350	2,350
10-4131-2300	Training	3,079	900	900	2,650
10-4131-2310	Mileage	224	400	400	400
10-4131-2400	Office Supplies	794	170	170	170
10-4131-2409	Supplies Contra	1,586-	183-	183-	90-
10-4131-2500	Equip, Supplies, & Maintenance	.00	.00	.00	.00
10-4131-2575	Computer Replacement Program	.00	1,600	1,600	400
10-4131-2800	Telephone	482	875	875	875
10-4131-2801	Telephone - Cell Phone	1,249	1,600	1,600	1,600
10-4131-2990	Services & Charges Contra	101,936-	123,215-	123,215-	128,255-
10-4131-3130	Pro & Tech Services	450	.00	.00	450
10-4131-3150	Employee Drug Testing	7,768	9,000	9,000	9,000
10-4131-3200	Management Fee - Perform. Pro	3,587	3,700	3,700	3,800
10-4131-5111	Insurance for Workmans Comp.	193,635	216,731	216,731	219,232
10-4131-7400	Equipment	495	.00	.00	.00
10-4131-9840	Facility Chg - Repair & Maint	1,337	1,292	1,292	1,565
10-4131-9845	Facility Chg - Lease	249	358	358	334
Total HUMAN RESOURCE:		179,059	184,449	184,449	184,292

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
ADMINISTRATION					
10-4140-1100	Full-Time Employees	270,921	270,136	270,136	298,068
10-4140-1110	Overtime	.00	1,728	1,728	4,440
10-4140-1140	Salary Increase	.00	21,844	21,844	12,556
10-4140-1141	Personal Leave Pay	6,986	4,675	4,675	5,159
10-4140-1150	Group Insurance Increase	.00	1,666	1,666	2,652
10-4140-1200	Part-Time Employees	.00	.00	.00	.00
10-4140-1210	Temporary Employees	.00	.00	.00	.00
10-4140-1310	Social Security	19,914	21,155	21,155	23,537
10-4140-1320	Retirement	54,479	57,403	57,403	63,341
10-4140-1340	Group Insurance	24,521	41,662	41,662	66,306
10-4140-1350	S/T & L/T Disability Insurance	2,478	2,697	2,697	3,524
10-4140-1370	Vehicle Allowance	.00	.00	.00	.00
10-4140-1380	Personnel Services Contra	197,017-	217,687-	217,687-	240,121-
10-4140-1410	Cafeteria Plan Costs	.00	.00	.00	.00
10-4140-1420	Unemployment Payments	1,513	3,500	3,500	3,500
10-4140-2100	Books, Subs, & Memberships	22,171	23,275	23,275	25,303
10-4140-2200	Public Notices	934	1,250	1,250	1,250
10-4140-2300	Training	7,363	9,525	9,525	10,675
10-4140-2310	Mileage	38	450	450	400
10-4140-2400	Office Supplies	12,744	14,589	14,589	14,829
10-4140-2409	Supplies Contra	22,556-	22,427-	22,427-	10,031-
10-4140-2410	Copy Machine Supplies	141	1,800	1,800	1,050
10-4140-2500	Supplies - Equip & Maintenance	2,112	1,500	1,500	1,500
10-4140-2501	Supplies - Equip & Maint - IT	.00	.00	.00	.00
10-4140-2575	Computer Replacement Program	.00	1,600	1,600	1,600
10-4140-2710	Utilities - Governmental	424,717	405,000	405,000	430,000
10-4140-2800	Telephone	3,670	4,100	4,100	4,200
10-4140-2801	Telephone - Cell Phone	1,925	4,000	4,000	4,000
10-4140-2990	Services & Charges Contra	142,480-	152,584-	152,584-	171,752-
10-4140-3110	Pro Services - Yearly Audit	17,522	18,000	18,000	12,325
10-4140-3120	Pro Services - City Attorney	134,400	135,520	135,520	135,520
10-4140-3130	Pro Services - Other	37,592	45,485	45,485	47,629
10-4140-3140	Pro Services - Indigent Defen	27,102	30,000	30,000	30,000
10-4140-3150	Pro Services - Web Page	.00	.00	.00	.00
10-4140-6100	Misc Supplies	.00	.00	.00	.00
10-4140-6200	Primary & General Election	180	6,600	6,600	150
10-4140-6300	Employee Comp. Purchase Loan	2,939	.00	.00	.00
10-4140-6500	Sundry	202	500	500	500
10-4140-7400	Equipment	2,804	.00	.00	.00
10-4140-9840	Facility Chg - Repair & Maint	33,843	26,941	26,941	37,090
10-4140-9845	Facility Chg - Lease	6,317	7,220	7,220	6,734
Total ADMINISTRATION:		757,476	771,123	771,123	825,934

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
INFORMATION TECHNOLOGY					
10-4150-1100	Full-Time Employees	194,074	192,442	192,442	212,597
10-4150-1110	Overtime	.00	1,619	1,619	1,789
10-4150-1140	Salary Increase	.00	8,602	8,602	8,382
10-4150-1141	Personal Leave Pay	7,523	3,331	3,331	4,088
10-4150-1150	Group Insurance Increase	.00	2,053	2,053	2,114
10-4150-1200	Part-Time Employees	.00	.00	.00	.00
10-4150-1210	Temporary Employees	1,298	4,500	4,500	9,000
10-4150-1310	Social Security	14,209	15,445	15,445	17,042
10-4150-1320	Retirement	37,080	37,064	37,064	41,011
10-4150-1340	Group Insurance	48,573	51,332	51,332	52,846
10-4150-1350	S/T & L/T Disability Insurance	1,872	1,925	1,925	2,502
10-4150-1380	Personnel Services Contra	151,880-	166,914-	166,914-	185,716-
10-4150-2100	Books, Subs, & Memberships	.00	.00	.00	.00
10-4150-2300	Training	4,578	4,500	4,500	4,500
10-4150-2310	Mileage	525	1,050	1,050	1,050
10-4150-2400	Office Supplies	106	250	250	250
10-4150-2409	Supplies Contra	19,634-	19,532-	19,532-	16,200-
10-4150-2500	Supplies - Equip & Maintenance	17,809	27,625	27,625	27,600
10-4150-2575	Computer Replacement Program	.00	1,900	1,900	2,800
10-4150-2800	Telephone	461	600	600	600
10-4150-2801	Telephone - Cell Phone	2,015	2,600	2,600	2,600
10-4150-2990	Services & Charges Contra	11,115-	13,724-	13,724-	25,554-
10-4150-3130	Pro Services - Other	7,450	7,500	7,500	7,500
10-4150-3150	Pro Services - Web Page	3,000	3,000	3,000	3,000
10-4150-6100	Misc Supplies	7,606	7,900	7,900	7,900
10-4150-7400	Equipment	29,558	26,000	26,000	17,500
10-4150-9810	Shop Charges - Fuel	45	383	383	51
10-4150-9820	Shop Charges - Repair & Maint.	100	1,349	1,349	190
10-4150-9830	Shop Charges - Equipment Lease	.00	.00	.00	.00
10-4150-9840	Facility Chg - Repair & Maint	2,149	2,247	2,247	2,861
10-4150-9845	Facility Chg - Lease	401	636	636	595
Total INFORMATION TECHNOLOGY:		197,803	205,683	205,683	202,898

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
BUILDINGS					
10-4160-1100	Full-Time Employees	.00	.00	.00	.00
10-4160-1110	Overtime	.00	.00	.00	.00
10-4160-1140	Salary Increase	.00	.00	.00	.00
10-4160-1141	Personal Leave Pay	.00	.00	.00	.00
10-4160-1150	Group Insurance Increase	.00	.00	.00	.00
10-4160-1200	Part-Time Employees	.00	.00	.00	.00
10-4160-1210	Temporary Employees	.00	.00	.00	.00
10-4160-1310	Social Security	.00	.00	.00	.00
10-4160-1320	Retirement	.00	.00	.00	.00
10-4160-1340	Group Insurance	.00	.00	.00	.00
10-4160-1350	S/T & L/T Disability Insurance	.00	.00	.00	.00
10-4160-1380	Personnel Contra	.00	.00	.00	.00
10-4160-2100	Books, Subs, & Memberships	.00	.00	.00	.00
10-4160-2300	Training	.00	.00	.00	.00
10-4160-2310	Mileage	.00	.00	.00	.00
10-4160-2320	Clothing Allowance	.00	.00	.00	.00
10-4160-2409	Supplies Contra	.00	.00	.00	.00
10-4160-2500	Supplies - Buildings	.00	.00	.00	.00
10-4160-2575	Computer Replacement Program	.00	.00	.00	.00
10-4160-2710	Utilities - Heating Cost	.00	.00	.00	.00
10-4160-2800	Telephone	.00	.00	.00	.00
10-4160-2801	Telephone - Cell Phone	.00	.00	.00	.00
10-4160-2990	Services & Charges Contra	.00	.00	.00	.00
10-4160-3100	Professional & Technical	.00	.00	.00	.00
10-4160-3201	Contract Custodial - City Hall	.00	.00	.00	.00
10-4160-3202	Contract Custodial - Off Hours	.00	.00	.00	.00
10-4160-3203	Contract - Other	.00	.00	.00	.00
10-4160-3204	Contract Custodial - EMS Build	.00	.00	.00	.00
10-4160-4711	Retirement of Note Payable	.00	.00	.00	.00
10-4160-4800	Custodial Equipment	.00	.00	.00	.00
10-4160-4810	Misc Bldg Maint Mat'ls & Equip	.00	.00	.00	.00
10-4160-4861	Fire Extinguisher Service	.00	.00	.00	.00
10-4160-5483	Depreciation Expense - Blds.	.00	.00	.00	.00
10-4160-7206	Fleet Maint. Bldg. Addition	.00	.00	.00	.00
10-4160-7400	Equipment	.00	.00	.00	.00
10-4160-7410	City Hall Remodeling	.00	.00	.00	.00
10-4160-7500	Capital Projects	.00	.00	.00	.00
10-4160-9810	Shop Charges - Fuel	.00	.00	.00	.00
10-4160-9820	Shop Charge - Repair & Maint.	.00	.00	.00	.00
10-4160-9830	Shop Charge - Equip. Lease	.00	.00	.00	.00
10-4160-9840	Facility Chg - Repair & Maint	.00	.00	.00	.00
10-4160-9845	Facility Chg - Lease	.00	.00	.00	.00
Total BUILDINGS:		.00	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
ECONOMIC DEVELOPMENT					
10-4180-1100	Full-Time Employees	54,012	53,186	53,186	55,478
10-4180-1110	Overtime	.00	428	428	472
10-4180-1120	Standby	.00	.00	.00	.00
10-4180-1140	Salary Increase	.00	2,108	2,108	2,210
10-4180-1141	Personal Leave Pay	1,087	921	921	960
10-4180-1150	Group Insurance Increase	.00	396	396	400
10-4180-1200	Part-Time Employees	.00	.00	.00	.00
10-4180-1210	Temporary Employees	.00	.00	.00	.00
10-4180-1310	Social Security	3,833	4,172	4,172	4,354
10-4180-1320	Retirement	10,679	11,041	11,041	11,756
10-4180-1340	Group Insurance	8,434	9,902	9,902	10,008
10-4180-1350	S/T & L/T Disability Insurance	501	532	532	652
10-4180-1370	Vehicle Allowance	.00	.00	.00	.00
10-4180-1380	Personnel Services Contra	41,247-	42,556-	42,556-	45,608-
10-4180-2100	Books, Subs, & Memberships	5,563	5,400	5,400	5,500
10-4180-2200	Public Notices	23	200	200	200
10-4180-2300	Training	5,439	3,500	3,500	3,500
10-4180-2310	Mileage	2,644	2,200	2,200	2,500
10-4180-2400	Office Supplies	1,361	1,000	1,000	1,100
10-4180-2409	Supplies Contra	4,263-	1,647-	1,647-	1,691-
10-4180-2500	Supplies - Equip. Maintenance	1,782	2,100	2,100	2,100
10-4180-2575	Computer Replacement Program	.00	2,400	2,400	.00
10-4180-2600	Uniform - Safety Clothing	.00	.00	.00	.00
10-4180-2800	Telephone	539	575	575	575
10-4180-2801	Telephone - Cell Phone	618	1,000	1,000	1,000
10-4180-2990	Services & Charges Contra	25,280-	29,169-	29,169-	27,543-
10-4180-3100	Professional & Technical	28,836	13,554	13,554	13,500
10-4180-3110	Prof. Services - Master Plan	.00	.00	.00	.00
10-4180-4800	Materials & Supplies	.00	.00	.00	.00
10-4180-4810	Telecommunications	.00	.00	.00	.00
10-4180-4820	Economic Development	21,134	24,000	24,000	23,646
10-4180-7400	Equipment	.00	.00	.00	.00
10-4180-9810	Fuel & Oil	.00	.00	.00	.00
10-4180-9820	Repair of Vehicle	.00	.00	.00	.00
10-4180-9830	Shop Charges - Equipment Lease	.00	.00	.00	.00
10-4180-9840	Facility Chg - Repair & Maint	1,289	1,011	1,011	1,418
10-4180-9845	Facility Chg - Lease	241	289	289	271
Total ECONOMIC DEVELOPMENT:		77,224	66,543	66,543	66,758

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
RISK MANAGEMENT					
10-4190-2990	Services & Charges Contra	129,470-	134,120-	134,120-	138,129-
10-4190-5100	Ut Risk Management Association	76,719	77,000	77,000	84,100
10-4190-5110	Insurance - Fred A Moreton	137,935	146,334	146,334	146,334
10-4190-5115	Insurance - Peach Days	5,599	5,263	5,263	5,400
10-4190-5120	Claim/Recaptured Losses	24,613	25,250	25,250	23,500
10-4190-6300	Management Training	1,246	2,000	2,000	2,000
Total RISK MANAGEMENT:		116,642	121,727	121,727	123,205

Account Number	Account Title	2016-17	2017-18	2017-18	2018-19
		Actual	Current year Original Budget	Current year Estimate	Council's Budget
POLICE DEPARTMENT					
10-4210-1100	Full-Time Employees	1,545,742	1,631,389	1,631,389	1,657,543
10-4210-1101	Salaries - Liquor Law	.00	7,000	7,000	7,000
10-4210-1102	Full-Time Employ - Stike Force	5,109	.00	.00	.00
10-4210-1110	Overtime	90,042	40,020	40,020	82,071
10-4210-1111	Juvenile Officer	.00	.00	.00	.00
10-4210-1120	Standby	19,578	17,900	17,900	18,259
10-4210-1140	Salary Increase	.00	78,959	78,959	90,138
10-4210-1141	Personal Leave Pay	39,581	26,799	26,799	28,688
10-4210-1142	Personal Leave Pay - CTC	.00	.00	.00	.00
10-4210-1150	Group Insurance Increase	.00	15,811	15,811	16,814
10-4210-1200	P/T Employees-C. Guards/Dispat	27,023	47,709	47,709	54,340
10-4210-1210	Temporary Employees	4,782	.00	.00	.00
10-4210-1310	Social Security	120,240	134,932	134,932	140,829
10-4210-1311	Social Security - CTC	.00	.00	.00	.00
10-4210-1320	Retirement	464,579	505,720	505,720	535,775
10-4210-1340	Group Insurance	319,014	395,280	395,280	420,361
10-4210-1341	Group Insurance - CTC	.00	.00	.00	.00
10-4210-1350	S/T & L/T Disability Insurance	13,746	16,739	16,739	20,463
10-4210-1351	S/T & L/T Disab. Insur. - CTC	.00	.00	.00	.00
10-4210-2100	Books, Subs, & Memberships	3,977	5,700	5,700	5,700
10-4210-2300	Training	21,064	22,000	22,000	28,109
10-4210-2400	Office Supplies	5,441	7,000	7,000	7,000
10-4210-2500	Supplies - Equip. Maintenance	10,809	4,250	4,250	4,750
10-4210-2575	Computer Replacement Program	.00	15,900	15,900	11,000
10-4210-2800	Telephone	4,992	6,000	6,000	6,000
10-4210-2801	Telephone - Cell Phone	11,664	17,710	17,710	18,500
10-4210-2802	Telephone - Mobile Data	7,694	9,000	9,000	12,000
10-4210-2810	Telephone - E911	.00	.00	.00	.00
10-4210-3100	Professional & Tech - UCAN	7,882	.00	.00	.00
10-4210-4510	Special Public Safety Supplies	52,831	57,000	57,000	57,000
10-4210-4520	Sp. P/S Supplies Liquor Law	10,000	10,000	10,000	10,000
10-4210-4530	Strike Force Expenditures	46,542	67,000	67,000	67,000
10-4210-4540	Risk Mgmt Pay Off Reserve	.00	.00	.00	.00
10-4210-4550	Dare Supplies	.00	.00	.00	.00
10-4210-4551	Teen Court Costs	640	1,000	1,000	1,000
10-4210-4552	YCU - Domestic Violence Advoc.	.00	.00	.00	.00
10-4210-4560	Recovery Act JAG Program	.00	.00	.00	.00
10-4210-4570	CIT Expenditures	.00	.00	.00	.00
10-4210-4600	Computer Main. & Upgrade/Licen	8,006	8,500	8,500	8,500
10-4210-4650	Records Mgmt. Software Costs	13,774	16,000	16,000	16,591
10-4210-4700	Jury & Witness Fees	.00	.00	.00	.00
10-4210-5100	Risk Management Pay Off	.00	.00	.00	.00
10-4210-6100	Misc. Supplies - Animal Shelt	5,028	3,200	3,200	4,100
10-4210-6110	Misc. Supplies - K-9	3,442	2,601	2,601	2,601
10-4210-6220	Misc Services - Uniform Allow	31,470	30,200	30,200	30,900
10-4210-6240	Cops Grant	.00	.00	.00	.00
10-4210-6500	Volunteer Coordination Expense	.00	.00	.00	.00
10-4210-6600	SWAT Expenditures	.00	.00	.00	.00
10-4210-6605	Drug Free Communities	.00	.00	.00	.00
10-4210-7200	Police Radio Purchase	.00	.00	.00	.00
10-4210-7401	Capital Projects	.00	.00	10,500	.00
10-4210-7410	Computer Equipment	10,317	.00	.00	14,412
10-4210-7420	Vehicle Lease	.00	.00	.00	.00
10-4210-7430	Equipment - E911	.00	.00	.00	.00
10-4210-7440	Equipment	.00	.00	7,200	.00

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
10-4210-9810	Shop Charges - Fuel	47,317	59,844	59,844	53,450
10-4210-9820	Shop Charges - Repair & Maint.	31,435	103,599	103,599	59,631
10-4210-9830	Shop Charges - Equipment Lease	235,176	282,060	282,060	284,856
10-4210-9840	Facility Chg. - Repair & Maint	68,760	62,741	62,741	79,751
10-4210-9845	Facility Chg. - Lease	27,797	27,544	27,544	26,817
	Total POLICE DEPARTMENT:	3,315,495	3,737,107	3,754,807	3,881,949

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
FIRE					
10-4220-1100	Full-Time Employees	264,142	265,709	265,709	284,508
10-4220-1110	Overtime	53,730	36,148	36,148	34,821
10-4220-1120	Firefighter Standby Pay	13,537	18,465	18,465	19,717
10-4220-1140	Salary Increase	.00	25,146	25,146	26,873
10-4220-1141	Personal Leave Pay	5,769	4,873	4,873	5,205
10-4220-1150	Group Insurance Increase	.00	1,821	1,821	1,872
10-4220-1200	Part-Time Employees	226,609	259,781	259,781	278,663
10-4220-1310	Social Security - Firefighters	40,081	44,751	44,751	47,653
10-4220-1320	Retirement	43,568	43,451	43,451	59,322
10-4220-1340	Group Insurance- Firefighters	37,519	45,532	45,532	46,789
10-4220-1350	S/T & L/T Disability Insurance	1,977	3,172	3,172	3,943
10-4220-2300	Training	8,217	7,677	7,677	7,700
10-4220-2350	Public Fire Education	1,026	2,000	2,000	4,000
10-4220-2400	Training Supplies	441	1,500	1,500	1,500
10-4220-2500	Equipment Supplies & Maint.	4,537	7,500	7,500	8,000
10-4220-2510	Communication Repair	49	.00	.00	.00
10-4220-2570	Protective Clothing	30,680	25,000	25,000	24,000
10-4220-2575	Computer Replacement Program	.00	1,800	1,800	4,100
10-4220-2800	Telephone	1,366	1,100	1,100	1,500
10-4220-2801	Telephone - Cell Phone	1,622	2,300	2,300	2,300
10-4220-3110	Prof. Svcs. Fire Suppression	266	.00	.00	.00
10-4220-4500	Supplies - Equip. & Air Packs	3,031	2,000	2,000	1,477
10-4220-4520	Supplies - Fire Suppress Equip	357	3,000	3,000	3,500
10-4220-4540	Supplies - Fire Hose Replace	3,526	.00	.00	.00
10-4220-4550	Supplies - Pagers & Radios	9,155	8,500	8,500	8,000
10-4220-4560	Supplies - Hazmat	2,353	3,000	3,000	3,000
10-4220-4561	Supplies - Hazmat Equipment	1,489	.00	.00	.00
10-4220-4911	Spec Events - July 4th Firewor	23,133	.00	.00	.00
10-4220-5100	Risk Management Pay-Off	.00	.00	.00	.00
10-4220-6200	Fire Truck Testing	800	4,000	4,000	3,000
10-4220-6400	BCVFA Contribution	.00	.00	.00	.00
10-4220-7401	Equipment - Grant Funds	.00	.00	.00	.00
10-4220-7440	Equipment	2,570	.00	7,600	.00
10-4220-7450	Training Facility	.00	.00	.00	.00
10-4220-7500	Equipment - Grant	12,871	10,000	10,000	10,000
10-4220-9810	Shop Charges - Fuel	12,302	16,627	16,627	13,897
10-4220-9820	Shop Charges - Repair Maint.	17,309	22,280	22,280	32,835
10-4220-9830	Shop Charges - Equipment Lease	137,328	58,164	58,164	50,088
10-4220-9840	Facility Chg - Repair & Maint	16,099	18,994	18,994	19,871
10-4220-9845	Facility Chg - Lease	11,396	11,939	11,939	11,664
Total FIRE:		988,856	956,230	963,830	1,019,798

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
AMBULANCE					
10-4221-1100	Full-Time Employees	210,848	383,615	383,615	395,847
10-4221-1110	Overtime	45,209	42,146	42,146	37,124
10-4221-1120	Standby	7,133	14,316	14,316	14,485
10-4221-1140	Salary Increase	.00	24,438	24,438	31,068
10-4221-1141	Personal Leave Pay	3,492	7,059	7,059	7,264
10-4221-1150	Group Insurance Increase	.00	3,952	3,952	3,438
10-4221-1200	Part-Time Employees	354,911	246,724	246,724	264,285
10-4221-1310	Social Security - Ambulance	44,947	53,080	53,080	55,004
10-4221-1320	Retirement	31,302	59,798	59,798	81,946
10-4221-1340	Group Insurance - Ambulance	39,891	98,790	98,790	85,958
10-4221-1350	S/T & L/T Disability Insurance	1,578	4,361	4,361	4,208
10-4221-2300	Training	5,985	8,500	8,500	8,500
10-4221-2320	Clothing Allowance	24,650	15,500	15,500	16,000
10-4221-2350	Training Supplies	298	1,500	1,500	2,000
10-4221-2400	Office Supplies	1,134	700	700	1,500
10-4221-2500	Equipment Supplies & Maint.	673	3,000	3,000	3,000
10-4221-2575	Computer Replacement Program	.00	1,800	1,800	2,600
10-4221-2800	Telephone	1,310	1,000	1,000	1,000
10-4221-2801	Telephone - Cell Phone	6,238	6,500	6,500	6,500
10-4221-3110	Professional Service	10,604	48,000	48,000	50,000
10-4221-3111	Billing Professional Service	143,692	95,000	95,000	115,000
10-4221-4510	Supplies - Ambulance Equip.	3,316	7,557	7,557	8,000
10-4221-4530	Supplies - Billable	53,689	57,000	57,000	52,257
10-4221-4531	Supplies - Other	.00	.00	.00	.00
10-4221-4550	Supplies - Pagers & Radios	7,350	7,600	7,600	7,600
10-4221-4560	Maintenance - Defibrillators	259	1,000	1,000	1,500
10-4221-5100	Risk Management Pay-Off	.00	.00	.00	.00
10-4221-7400	Equipment	14,515	.00	.00	.00
10-4221-7401	Per Capita Grant Expenditure	10,556	10,000	10,000	10,000
10-4221-9810	Shop Charges - Fuel	13,958	15,324	15,324	15,767
10-4221-9820	Shop Charges - Repair & Maint.	21,341	26,792	26,792	40,482
10-4221-9830	Shop Charges - Equipment Lease	42,840	65,640	65,640	83,136
10-4221-9840	Facility Chg - Repair & Maint	16,099	18,994	18,994	19,871
10-4221-9845	Facility Chg - Lease	11,396	11,939	11,939	11,664
Total AMBULANCE:		1,129,213	1,341,625	1,341,625	1,437,004

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
EMERGENCY MANAGMENT					
10-4230-1100	Full-Time Employees	44,911	53,913	53,913	55,566
10-4230-1110	Overtime	.00	.00	.00	.00
10-4230-1140	Salary Increase	.00	2,365	2,365	2,440
10-4230-1141	Personal Leave Pay	1,454	933	933	962
10-4230-1150	Group Insurance Increase	.00	451	451	462
10-4230-1200	Part-Time Employees	.00	.00	.00	.00
10-4230-1310	Social Security	3,205	4,196	4,196	4,324
10-4230-1320	Retirement	14,595	19,252	19,252	19,843
10-4230-1340	Group Insurance	7,130	11,286	11,286	11,559
10-4230-1350	S/T & L/T Disability Insurance	398	535	535	647
10-4230-2300	Training	2,388	2,500	2,500	5,000
10-4230-2310	Mileage	.00	.00	.00	.00
10-4230-2400	Office Supplies	2,046	2,100	2,100	2,500
10-4230-2401	Office Supplies - Grant Funds	.00	.00	.00	.00
10-4230-2575	Computer Replacement Program	.00	.00	.00	.00
10-4230-2600	Supplies - Equip. Maintenance	9,598	8,007	8,007	8,300
10-4230-2800	Telephone	4,215	3,400	3,400	3,400
10-4230-2801	Telephone - Cell Phone	131	1,000	1,000	1,000
10-4230-3110	Professional Service	321	250	250	250
10-4230-4000	FY 09 EMPG Project Grant	.00	.00	.00	.00
10-4230-4010	FY 10 EMPG Project Grant	.00	.00	.00	.00
10-4230-6100	Citizen Corps Expenditure	106	3,000	3,000	6,000
10-4230-7400	Equipment	.00	.00	.00	.00
10-4230-7401	Equipment - EMPG Grant Funds	21,678	.00	.00	.00
10-4230-7450	FY 11 Hmlnd. Sec. Phone Grant	.00	.00	.00	.00
10-4230-8000	FEMA Pre Disaster Mitgat Grant	.00	.00	.00	.00
10-4230-9810	Shop Charges - Fuel	.00	.00	.00	.00
10-4230-9820	Shop Charges - Repair & Maint	.00	.00	.00	.00
10-4230-9830	Shop Charges - Equipment Lease	.00	.00	.00	.00
10-4230-9840	Facility Chg - Repair & Maint	6,260	4,092	4,092	6,469
10-4230-9845	Facility Chg - Lease	1,876	1,733	1,733	1,587
Total EMERGENCY MANAGMENT:		120,313	119,013	119,013	130,309

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
COMMUNITY DEVELOPMENT					
10-4240-1100	Full-Time Employees	173,362	174,574	174,574	184,513
10-4240-1110	Overtime	90-	1,200	1,200	1,323
10-4240-1140	Salary Increase	.00	11,470	11,470	8,179
10-4240-1141	Personal Leave Pay	2,508	3,021	3,021	3,193
10-4240-1150	Group Insurance Increase	.00	1,332	1,332	1,712
10-4240-1200	Part-Time Employees	26,090	25,480	25,480	26,441
10-4240-1210	Temporary Employees	.00	.00	.00	.00
10-4240-1310	Social Security	14,342	15,627	15,627	16,483
10-4240-1320	Retirement	33,696	36,137	36,137	38,525
10-4240-1340	Group Insurance	26,960	33,296	33,296	42,803
10-4240-1350	S/T & L/T Disability Insurance	1,623	1,744	1,744	2,165
10-4240-1380	Personnel Services Contra	.00	.00	.00	.00
10-4240-2100	Books, Subs, & Memberships	1,584	3,300	3,300	3,300
10-4240-2200	Public Notices	768	1,000	1,000	1,000
10-4240-2300	Training	7,088	6,500	6,500	6,500
10-4240-2310	Mileage	.00	500	500	250
10-4240-2400	Uniform - Safety Clothing	114	700	700	700
10-4240-2409	Supplies Contra	.00	.00	.00	.00
10-4240-2500	Radio Maintenance	.00	.00	.00	.00
10-4240-2575	Computer Replacement Program	.00	.00	.00	1,200
10-4240-2600	Supplies - Equipment Maint.	1,105	4,380	4,380	4,500
10-4240-2800	Telephone	1,110	1,800	1,800	1,800
10-4240-2801	Telephone - Cell Phone	1,871	3,700	3,700	3,700
10-4240-2990	Services & Charges Contra	.00	.00	.00	.00
10-4240-3100	Professional & Technical	23,615	38,000	38,000	37,458
10-4240-4800	Supplies	3,467	6,578	6,578	7,000
10-4240-5200	Bad Debt Expense	.00	.00	.00	.00
10-4240-7400	Equipment	127	.00	.00	.00
10-4240-9810	Shop Charges - Fuel	925	291	291	508
10-4240-9820	Shop Charges - Repair & Maint.	933	2,744	2,744	869
10-4240-9830	Shop Charges - Equipment Lease	3,204	.00	.00	2,724
10-4240-9840	Facility Chg - Repair & Maint	9,522	6,081	6,081	1,578
10-4240-9845	Facility Chg - Lease	1,777	1,691	1,691	.00
Total COMMUNITY DEVELOPMENT:		335,701	381,146	381,146	398,424

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
INSPECTION					
10-4241-1100	Full-Time Employees	65,200	61,942	61,942	66,414
10-4241-1110	Overtime	8,364	9,847	9,847	10,776
10-4241-1140	Salary Increase	.00	3,650	3,650	2,925
10-4241-1141	Personal Leave Pay	778	1,072	1,072	1,149
10-4241-1150	Group Insurance Increase	.00	695	695	711
10-4241-1200	Part-Time Employees	.00	.00	.00	.00
10-4241-1210	Temporary Employees	.00	.00	.00	.00
10-4241-1310	Social Security	5,212	5,589	5,589	5,993
10-4241-1320	Retirement	13,259	11,441	11,441	12,267
10-4241-1340	Group Insurance	16,431	17,363	17,363	17,784
10-4241-1350	S/T & L/T Disability Insurance	604	713	713	897
10-4241-2100	Books, Subs, & Memberships	1,171	1,325	1,325	1,325
10-4241-2200	Public Notices	.00	.00	.00	.00
10-4241-2300	Training	4,686	1,550	1,550	4,481
10-4241-2400	Uniform - Safety Clothing	114	500	500	500
10-4241-2500	Radio Maintenance	.00	.00	.00	.00
10-4241-2575	Computer Replacement Program	.00	.00	.00	.00
10-4241-2600	Supplies - Equipment Maint.	456	695	695	700
10-4241-2800	Telephone	20	250	250	250
10-4241-2801	Telephone - Cell Phone	368	980	980	980
10-4241-3100	Professional & Technical	.00	.00	.00	.00
10-4241-4800	Supplies	6	.00	.00	.00
10-4241-7400	Equipment	.00	.00	.00	.00
10-4241-9810	Shop Charges - Fuel	.00	383	383	537
10-4241-9820	Shop Charges - Repair & Maint.	.00	1,349	1,349	901
10-4241-9830	Shop Charges - Equipment Lease	.00	3,204	3,204	3,204
10-4241-9840	Facility Chg - Repair & Maint	.00	580	580	1,219
10-4241-9845	Facility Chg - Lease	.00	166	166	155
Total INSPECTION:		116,441	123,294	123,294	133,168

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
STREETS & HIGHWAYS					
10-4410-1100	Full-Time Employees	268,914	265,420	265,420	277,190
10-4410-1110	Overtime	21,907	17,024	17,024	18,603
10-4410-1120	Standby	10,691	13,067	13,067	13,524
10-4410-1140	Salary Increase	.00	15,364	15,364	25,254
10-4410-1141	Personal Leave Pay	8,966	4,594	4,594	4,798
10-4410-1150	Group Insurance Increase	.00	2,034	2,034	2,032
10-4410-1200	Part-Time Employees	.00	.00	.00	.00
10-4410-1210	Temporary Employees	433	.00	.00	.00
10-4410-1310	Social Security	22,178	22,958	22,958	24,030
10-4410-1320	Retirement	57,149	52,598	52,598	54,559
10-4410-1340	Group Insurance	37,231	50,859	50,859	50,790
10-4410-1350	S/T & L/T Disability Insurance	2,510	2,927	2,927	3,598
10-4410-1370	Vehicle Allowance	.00	.00	.00	.00
10-4410-2300	Training	2,120	4,000	4,000	4,000
10-4410-2310	Mileage	.00	.00	.00	.00
10-4410-2400	Office Supplies	2,605	3,550	3,550	3,550
10-4410-2500	Street Office Furnishings	.00	.00	.00	.00
10-4410-2510	Communication Repair	.00	.00	.00	.00
10-4410-2575	Computer Replacement Program	.00	1,500	1,500	1,400
10-4410-2710	Utilities - Natural Gas	4,538	4,800	4,800	4,800
10-4410-2800	Telephone	908	1,600	1,600	1,200
10-4410-2801	Telephone - Cell Phone	3,125	4,500	4,500	4,500
10-4410-3100	Professional & Technical	8,168	10,500	10,500	10,500
10-4410-3110	Street Monument - Repair/Maint	.00	2,500	2,500	.00
10-4410-4120	Supplies - Cell Phones	.00	.00	.00	.00
10-4410-4150	Supplies - Street Signs	14,902	11,000	11,000	14,200
10-4410-4151	Supplies - Highway Signs	3,504	.00	.00	.00
10-4410-4160	Supplies - Hand Tools/Clothing	5,894	6,500	6,500	6,500
10-4410-4180	Supplies - Strt. Marking Paint	15,101	10,000	10,000	10,000
10-4410-4190	Equipment Rental	.00	.00	.00	.00
10-4410-4200	Class "C" Maintenance	632,854	600,000	600,000	520,000
10-4410-4201	Class "C" Supplies	.00	.00	.00	150,000
10-4410-4280	Building Maintenance - Street	468	1,500	1,500	1,500
10-4410-4410	Municipal Property Maint.	.00	6,400	6,400	.00
10-4410-4540	Risk Management Pay-Off	.00	.00	.00	.00
10-4410-4700	Land Fill Tipping Fee	.00	3,400	3,400	.00
10-4410-4710	Cardboard Recycling	.00	.00	.00	.00
10-4410-5100	Sidewalk Repair	48,492	72,000	72,000	75,000
10-4410-6100	Misc. Supplies	7,963	4,913	4,913	5,000
10-4410-7200	Safety Sidewalk Project	45,719	37,000	37,000	25,000
10-4410-7460	Equipment Replacement	.00	.00	.00	.00
10-4410-7510	Prop. Owners S/W Passthrough	42,081	680,000	680,000	400,000
10-4410-7530	Street Constructions	.00	.00	.00	.00
10-4410-7550	1200 W Forest St 600 N Traffic	3,391	.00	.00	.00
10-4410-9810	Shop Charges - Fuel	44,923	49,430	49,430	50,746
10-4410-9820	Shop Charges - Repair & Maint.	89,887	148,228	148,228	170,514
10-4410-9830	Shop Charges - Equipment Lease	113,400	132,828	132,828	117,564
10-4410-9840	Facility Chg - Repair & Maint	7,331	7,083	7,083	8,227
10-4410-9845	Facility Chg - Lease	3,752	5,159	5,159	5,394
Total STREETS & HIGHWAYS:		1,531,107	2,255,236	2,255,236	2,063,973

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
ENGINEERING					
10-4451-1100	Full-Time Employees	.00	.00	.00	.00
10-4451-1110	Overtime	.00	.00	.00	.00
10-4451-1140	Salary Increase	.00	.00	.00	.00
10-4451-1141	Personal Leave Pay	.00	.00	.00	.00
10-4451-1150	Group Insurance Increase	.00	.00	.00	.00
10-4451-1200	Part-Time Employees	.00	.00	.00	.00
10-4451-1210	Temporary Employees	.00	.00	.00	.00
10-4451-1310	Social Security	.00	.00	.00	.00
10-4451-1320	Retirement	.00	.00	.00	.00
10-4451-1340	Group Insurance	.00	.00	.00	.00
10-4451-1350	S/T & L/T Disability Insurance	.00	.00	.00	.00
10-4451-1370	Vehicle Allowance	.00	.00	.00	.00
10-4451-2100	Books, Subs, & Memberships	.00	700	700	700
10-4451-2300	Training	.00	500	500	500
10-4451-2310	Mileage	.00	.00	.00	.00
10-4451-2400	Office Supplies	596	1,100	1,100	1,100
10-4451-2800	Telephone	.00	.00	.00	.00
10-4451-2801	Telephone - Cell Phone	.00	.00	.00	.00
10-4451-3100	Professional & Technical	100	.00	.00	.00
10-4451-3115	PW's Standard-Update & Reprint	.00	.00	.00	.00
10-4451-4030	Notary Bond	.00	.00	.00	.00
10-4451-4800	Blue Print Paper & Ammonia	.00	.00	.00	.00
10-4451-4810	Mylar Sepia Blackline	.00	.00	.00	.00
10-4451-4830	Misc. Supplies & Office Pub	.00	.00	.00	.00
10-4451-4860	Computer & Internet Services	.00	.00	.00	.00
10-4451-7000	Orthographic Map	.00	.00	.00	.00
10-4451-7200	Master Planning	.00	.00	.00	.00
10-4451-7400	Equipment	.00	.00	.00	.00
10-4451-9810	Shop Charges - Fuel	.00	.00	.00	.00
10-4451-9820	Shop Charges - Repair & Maint.	.00	.00	.00	.00
10-4451-9830	Shop Charges - Equipment Lease	.00	.00	.00	.00
Total ENGINEERING:		696	2,300	2,300	2,300

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
PARKS DEPARTMENT					
10-4510-1100	Full-Time Employees	168,246	170,269	170,269	180,337
10-4510-1110	Overtime	21,165	8,987	8,987	11,280
10-4510-1120	Standby	6,123	8,251	8,251	8,744
10-4510-1140	Salary Increase	.00	11,075	11,075	10,873
10-4510-1141	Personal Leave Pay	5,353	2,947	2,947	3,121
10-4510-1150	Group Insurance Increase	.00	1,735	1,735	1,903
10-4510-1200	Part-Time Employees	.00	.00	.00	.00
10-4510-1210	Temporary Employees	58,150	59,788	59,788	59,788
10-4510-1310	Social Security	18,064	19,143	19,143	20,140
10-4510-1320	Retirement	32,964	30,053	30,053	31,774
10-4510-1340	Group Insurance	39,813	43,375	43,375	47,587
10-4510-1350	S/T & L/T Disability Insurance	1,609	1,858	1,858	2,331
10-4510-1370	Vehicle Allowance	.00	.00	.00	.00
10-4510-2100	Books, Subs, & Memberships	.00	600	600	600
10-4510-2200	Public Notices	.00	.00	.00	.00
10-4510-2300	Training	1,788	3,050	3,050	3,050
10-4510-2310	Mileage	.00	.00	.00	.00
10-4510-2320	Uniform Clothing/Safety	4,219	3,300	3,300	3,300
10-4510-2400	Office Supplies	411	2,020	2,020	2,020
10-4510-2575	Computer Replacement Program	.00	1,500	1,500	.00
10-4510-2600	B & G - Supplies & Maintenance	69,135	58,362	58,362	58,362
10-4510-2640	Supplies - Downtown	4,978	9,800	9,800	9,800
10-4510-2650	Supplies - Trees	888	.00	.00	2,500
10-4510-2660	Supplies - Banners	.00	5,000	5,000	5,000
10-4510-2670	Supplies - Christmas Decor	2,289	3,790	3,790	3,790
10-4510-2710	Utilities - Natural Gas	.00	.00	.00	.00
10-4510-2800	Telephone	999	1,100	1,100	1,100
10-4510-2801	Telephone - Cell Phone	3,311	2,950	2,950	3,325
10-4510-3100	Professional & Technical	11,032	4,000	4,000	4,000
10-4510-3110	Equipment Repairs	.00	3,800	3,800	3,800
10-4510-3130	Portable Restrooms/Spec Events	6,703	7,500	7,500	7,500
10-4510-3140	Supplies - Custodial/Vandalism	235	1,500	1,500	1,500
10-4510-4800	Hand Tools	1,190	1,000	1,000	1,000
10-4510-4810	Supplies - Lawn Care	3,540	5,500	5,500	5,500
10-4510-6200	Field Use Fee Expenditures	8,603	9,000	9,000	9,000
10-4510-7300	Restrooms	106,159	296,000	296,000	.00
10-4510-7320	Capital Projects	.00	20,888	20,888	10,000
10-4510-7340	Picnic Tables	.00	2,500	2,500	2,500
10-4510-7410	Equipment	3,482	14,000	14,000	11,950
10-4510-7430	Capital Projects	5,624	5,000	13,000	100,000
10-4510-7510	Playground Equipment	5,769	5,000	5,000	7,500
10-4510-7900	Capital Expend. - Impact Fees	.00	.00	.00	.00
10-4510-9810	Shop Charges - Fuel	13,634	15,135	15,135	15,401
10-4510-9820	Shop Charges - Repair & Maint.	30,017	64,007	64,007	56,942
10-4510-9830	Shop Charges - Equipment Lease	32,472	33,324	33,324	43,992
10-4510-9840	Facility Chg - Repair & Maint	18,245	26,197	26,197	15,604
10-4510-9845	Facility Chg - Lease	23,305	20,345	20,345	18,591
Total PARKS DEPARTMENT:		709,516	983,649	991,649	785,505

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
SWIMMING POOL					
10-4560-1100	Full-Time Employees	14,882	14,492	14,492	15,012
10-4560-1140	Salary Increase	.00	6,128	6,128	1,781
10-4560-1141	Personal Leave Pay	8	251	251	260
10-4560-1150	Group Insurance Increase	.00	166	166	110
10-4560-1200	Part-Time Employees	27,633	28,496	28,496	26,790
10-4560-1210	Temporary Employees - Pool	128,505	143,610	143,610	143,610
10-4560-1310	Social Security	11,483	14,294	14,294	14,204
10-4560-1320	Retirement	2,874	2,975	2,975	2,916
10-4560-1340	Group Insurance	3,540	4,159	4,159	2,758
10-4560-1350	S/T & L/T Disability Insurance	137	144	144	175
10-4560-2100	Books, Subs, & Memberships	.00	1,000	1,000	1,000
10-4560-2300	Training	694	1,500	1,500	1,500
10-4560-2400	Office Supplies	3,071	2,000	2,000	2,000
10-4560-2575	Computer Replacement Program	.00	.00	.00	.00
10-4560-2600	Buildings & Grounds Maint.	22,244	22,000	22,000	22,000
10-4560-2710	Utilities - Natural Gas	16,486	14,000	14,000	16,500
10-4560-2730	Sales Tax	13,230	12,000	12,000	13,200
10-4560-2800	Telephone	748	500	500	700
10-4560-2801	Telephone - Cell Phone	148	600	600	700
10-4560-4800	Janitorial Supplies	2,619	3,500	3,500	3,500
10-4560-4810	Uniforms	3,566	3,500	3,500	2,900
10-4560-4813	Licenses - Guard/Ellis & Assoc	4,325	6,200	6,200	6,000
10-4560-4814	Concession Supplies	16,005	17,000	17,000	16,000
10-4560-4820	First Aid Supplies	.00	650	650	650
10-4560-4830	Pool Chemicals	23,864	26,000	26,000	26,000
10-4560-4840	Risk Management - Payoff	.00	.00	.00	.00
10-4560-4850	Furniture Replacement	2,620	12,232	12,232	12,842
10-4560-5211	Cash Over/Short	12-	.00	.00	.00
10-4560-7400	Pool Upgrade	31,860	.00	.00	.00
10-4560-7402	Equipment	1,333	.00	.00	.00
10-4560-9840	Facility Chg - Repair & Maint	25,085	19,725	19,725	21,448
10-4560-9845	Facility Chg - Lease	39,940	37,218	37,218	35,756
Total SWIMMING POOL:		396,886	394,340	394,340	390,312

Account Number	Account Title	2016-17	2017-18	2017-18	2018-19
		Actual	Current year Original Budget	Current year Estimate	Council's Budget
RECREATION DEPARTMENT					
10-4561-1100	Full-Time Employees	101,081	98,208	98,208	142,414
10-4561-1101	Referee Payroll	42,387	50,481	50,481	50,481
10-4561-1110	Overtime	2,725	2,977	2,977	3,042
10-4561-1140	Salary Increase	.00	7,263	7,263	6,329
10-4561-1141	Personal Leave Pay	1,226	1,700	1,700	2,465
10-4561-1150	Group Insurance Increase	.00	1,399	1,399	1,931
10-4561-1200	Part-Time Employees	17,877	16,151	16,151	16,744
10-4561-1210	Temporary Employees	17,983	36,520	36,520	5,814
10-4561-1310	Social Security	9,929	11,900	11,900	13,042
10-4561-1311	Referee FICA	2,768	3,862	3,862	3,862
10-4561-1320	Retirement	19,214	19,300	19,300	27,719
10-4561-1340	Group Insurance	29,786	34,977	34,977	48,266
10-4561-1350	S/T & L/T Disability Insurance	925	1,004	1,004	1,225
10-4561-2100	Books, Subs, & Memberships	467	1,000	1,000	800
10-4561-2300	Training	2,014	3,000	3,000	3,000
10-4561-2310	Mileage	218	650	650	650
10-4561-2320	Clothing Allowance	793	1,200	1,200	1,000
10-4561-2400	Office Supplies	5,495	5,000	5,000	4,800
10-4561-2575	Computer Replacement Program	.00	1,600	1,600	1,400
10-4561-2600	Buildings & Grounds	4,613	3,500	3,500	2,947
10-4561-2800	Telephone	1,716	1,500	1,500	1,500
10-4561-2801	Telephone - Cell Phone	2,686	3,300	3,300	3,300
10-4561-3100	Professional & Technical	1,335	3,500	3,500	3,500
10-4561-3200	Contract - Recreation Director	.00	.00	.00	.00
10-4561-4540	Risk Management Pay-Off	.00	.00	.00	.00
10-4561-4810	Concession Stand - Ballfield	13,912	15,000	15,000	15,000
10-4561-4811	Concession Personnel	5,788	5,040	5,040	7,000
10-4561-4840	Supplies - Tennis	467	700	700	700
10-4561-4841	Tennis Personnel	5,341	6,244	6,244	5,500
10-4561-4850	Pickleball	8,270	5,500	5,500	9,000
10-4561-4870	Gym Rental	10,228	10,000	10,000	10,000
10-4561-4900	Referee Payroll Contract Acct	39,231-	50,481-	50,481-	50,481-
10-4561-4901	Referee FICA Contra Account	2,953-	3,862-	3,862-	3,862-
10-4561-4910	Special Events - 4th of July	7,519	8,200	8,200	8,200
10-4561-4911	Spec Events - July 4th Firewor	2,275	.00	.00	.00
10-4561-4920	Special Events - Peach Days	711	1,000	1,000	1,000
10-4561-6210	Programs - Basketball Youth	19,741	20,000	20,000	21,800
10-4561-6211	Programs - Basketball Men	4,967	6,000	6,000	5,500
10-4561-6212	Programs - Basketball Women	.00	.00	.00	.00
10-4561-6213	Tournaments - Basketball Youth	4,226	4,000	4,000	5,000
10-4561-6230	Programs - Softball Adult	6,847	8,900	8,900	8,900
10-4561-6235	Programs - Softball Youth	6,707	5,000	5,000	5,000
10-4561-6237	Programs - Baseball Youth	12,670	10,000	10,000	10,000
10-4561-6240	Programs - Volleyball Adult	1,508	2,000	2,000	1,500
10-4561-6241	Programs - Volleyball Youth	949	1,500	1,500	.00
10-4561-6310	Programs - Office Backup	765	.00	.00	.00
10-4561-6320	Programs - T-Ball	5,080	10,000	10,000	10,000
10-4561-6330	Tournaments - Softball Youth	15,060	21,400	21,400	20,000
10-4561-6331	Tournaments - Softball Adult	2,646	3,300	3,300	2,000
10-4561-6340	Programs - Summer Youth	3,789	5,000	5,000	5,000
10-4561-6350	Programs - Other	.00	.00	.00	.00
10-4561-6360	Programs - Flag Football Youth	1,928	3,767	3,767	2,500
10-4561-6500	Programs - Fishing	12	500	500	.00
10-4561-6800	Programs - Concert in the Park	.00	.00	.00	.00
10-4561-6900	Lincoln Center - Boys & Girls	.00	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
10-4561-7300	Capital Projects	115,864	.00	.00	.00
10-4561-7400	Equipment	4,729	.00	.00	.00
10-4561-9810	Shop Charges - Fuel	355	665	665	401
10-4561-9820	Shop Charges - Repair & Maint.	177	2,868	2,868	337
10-4561-9830	Shop Charges - Equipment Lease	.00	.00	.00	.00
10-4561-9840	Facility Chg - Repair & Maint	43,368	21,270	21,270	41,801
10-4561-9845	Facility Chg - Lease	8,912	7,607	7,607	6,912
Total RECREATION DEPARTMENT:		537,865	441,110	441,110	494,939

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
MUSEUM GALLERY					
10-4563-1100	Full-Time Employees	58,879	59,375	59,375	61,461
10-4563-1110	Overtime	58	.00	.00	.00
10-4563-1140	Salary Increase	.00	3,869	3,869	3,671
10-4563-1141	Personal Leave Pay	1,699	1,028	1,028	1,064
10-4563-1150	Group Insurance Increase	.00	281	281	267
10-4563-1200	Part-Time Employees	34,696	36,048	36,048	37,463
10-4563-1210	Temporary Employees	18,080	11,000	11,000	11,000
10-4563-1310	Social Security	8,135	8,220	8,220	8,491
10-4563-1320	Retirement	12,295	12,713	12,713	13,160
10-4563-1340	Group Insurance	5,959	7,035	7,035	6,663
10-4563-1350	S/T & L/T Disability Insurance	559	589	589	716
10-4563-2100	Books, Subs, & Memberships	465	400	400	600
10-4563-2300	Training	2,295	450	450	2,500
10-4563-2310	Mileage	201	600	600	600
10-4563-2400	Office Supplies	2,050	2,000	2,000	2,000
10-4563-2575	Computer Replacement Program	.00	2,900	2,900	1,700
10-4563-2800	Telephone	824	1,060	1,060	1,060
10-4563-2801	Telephone - Cell Phone	.00	.00	.00	.00
10-4563-3100	Professional & Technical	3,101	4,000	4,000	4,000
10-4563-4810	Supplies - Peach Days	455	500	500	500
10-4563-4820	Grant Expenditures	.00	.00	.00	.00
10-4563-4830	Historical Preservation -Grant	.00	.00	.00	9,000
10-4563-4831	Restricted Donations Expend.	17,293	.00	.00	.00
10-4563-4840	Special Project's Costs	2,070	4,500	4,500	4,500
10-4563-4860	Exhibit Expense	3,730	3,000	3,000	3,000
10-4563-4870	Historical Displays	1,809	3,000	3,000	3,000
10-4563-4880	Natural History Exhibit Expen.	5,344	6,500	6,500	6,500
10-4563-5211	Cash Over/Short	.00	.00	.00	.00
10-4563-7400	Equipment	2,594	.00	.00	.00
10-4563-9840	Facility Chg - Repair & Maint	71,931	43,239	43,239	67,360
10-4563-9845	Facility Chg - Lease	16,898	14,976	14,976	14,235
Total MUSEUM GALLERY:		271,422	227,283	227,283	264,511

Account Number	Account Title	2016-17	2017-18	2017-18	2018-19
		Actual	Current year Original Budget	Current year Estimate	Council's Budget
SENIOR CITIZENS					
10-4564-1100	Full-Time Employees	38,075	36,466	36,466	50,052
10-4564-1101	Full-Time - Com. Ctr. Supervis	57,486	57,158	57,158	58,240
10-4564-1102	Full-Time - Community Service	38,113	38,709	38,709	40,310
10-4564-1103	Full-Time - In-Home	44,379	45,635	45,635	47,070
10-4564-1104	Full-Time - Intake Worker	.00	.00	.00	.00
10-4564-1105	Full-Time - Kitchen Supervisor	2,868	.00	.00	.00
10-4564-1106	Full-Time - Sr Ctr PR/Meal Sup	36,165	40,726	40,726	42,203
10-4564-1107	Full-Time - Senior Center Asst	.00	.00	.00	.00
10-4564-1108	Full-Time - VolNtr Cntr Coord	.00	.00	.00	.00
10-4564-1140	Salary Increase	.00	13,969	13,969	13,853
10-4564-1141	Personal Leave Pay	4,347	3,785	3,785	4,117
10-4564-1150	Group Insurance Increase	.00	2,645	2,645	2,706
10-4564-1200	Part-Time	15,744	20,319	20,319	.00
10-4564-1204	Part-Time - Bus Drivers	17,009	21,050	21,050	21,715
10-4564-1205	Part-Time - Cooks	86,167	85,125	85,125	87,357
10-4564-1206	Part-Time - Kitchen Lead	17,661	14,560	14,560	15,007
10-4564-1207	Part-Time - Reception	20,709	13,634	13,634	14,196
10-4564-1208	Part-Time - PR Specialist	1,122	.00	.00	.00
10-4564-1310	Social Security	27,263	28,853	28,853	29,091
10-4564-1320	Retirement	45,952	46,615	46,615	49,636
10-4564-1340	Group Insurance	57,131	66,133	66,133	67,661
10-4564-1350	S/T & L/T Disability Insurance	1,212	2,170	2,170	2,772
10-4564-2100	Books, Subs, & Memberships	522	440	440	500
10-4564-2300	Training	877	2,500	2,500	2,500
10-4564-2320	Clothing Allowance	146	1,000	1,000	1,400
10-4564-2400	Office Supplies	4,169	3,500	3,500	3,500
10-4564-2500	Supplies - Equipment Maint.	3,844	3,200	3,200	3,200
10-4564-2501	Senior Newsletter	431	900	900	900
10-4564-2502	In-Home Services	347	500	500	600
10-4564-2503	Fund Raising	3,853	3,500	3,500	3,340
10-4564-2504	Fund Raising - Spike Club	569	.00	.00	.00
10-4564-2575	Computer Replacement Program	.00	1,500	1,500	1,400
10-4564-2800	Telephone	2,407	2,500	2,500	2,500
10-4564-2801	Telephone - Cell Phone	1,632	2,160	2,160	2,160
10-4564-3100	Professional & Technical	3,808	3,200	3,200	3,500
10-4564-3110	Risk Management Payoff	828	.00	.00	.00
10-4564-4810	Supplies - Ceramic Program	619	600	600	600
10-4564-4820	Supplies - Recreation Program	1,220	1,800	1,800	.00
10-4564-4830	Meal Program - Food	200,386	202,700	202,700	168,000
10-4564-4831	Meal Program - Other	.00	.00	.00	32,400
10-4564-4835	Supplies - Ensure	18,012	12,500	12,500	16,000
10-4564-4840	Ill F Expenditures	321	2,000	2,000	2,000
10-4564-4850	Transportation	26	150	150	150
10-4564-5100	Volunteer Services	2,966	2,200	2,200	2,200
10-4564-5211	Cash Over/Short	304	.00	.00	.00
10-4564-6100	Support Service	2,414	2,500	2,500	2,500
10-4564-6200	Programs - Spike Club	16,290	20,000	20,000	20,000
10-4564-6600	BEGSSS/ Donation Expenditures	.00	.00	.00	.00
10-4564-7400	Grant Projects	4,607	.00	.00	.00
10-4564-7410	Capital Projects	13,234	.00	18,450	.00
10-4564-9810	Shop Charges - Fuel	4,237	4,943	4,943	4,786
10-4564-9820	Shop Charges - Repair & Maint.	12,217	13,938	13,938	23,175
10-4564-9830	Shop Charges - Equipment Lease	8,796	11,424	11,424	14,148
10-4564-9840	Facility Chg - Repair & Maint	38,585	31,513	31,513	35,099
10-4564-9845	Facility Chg - Lease	10,775	9,941	9,941	9,978

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
	Total SENIOR CITIZENS:	869,849	878,661	897,111	902,522

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
CEMETERY					
10-4590-1100	Full-time Employees	61,343	60,952	60,952	65,834
10-4590-1110	Overtime	7,110	8,095	8,095	8,934
10-4590-1140	Salary Increase	.00	5,489	5,489	5,823
10-4590-1141	Personal Leave Pay	1,922	1,055	1,055	1,139
10-4590-1150	Group Insurance Increase	.00	463	463	599
10-4590-1200	Part-Time Employees	.00	.00	.00	14,560
10-4590-1210	Temporary Employees	23,798	46,155	46,155	31,022
10-4590-1310	Social Security	6,533	8,894	8,894	9,294
10-4590-1320	Retirement	13,574	12,382	12,382	13,277
10-4590-1340	Group Insurance	12,100	11,584	11,584	14,982
10-4590-1350	S/T & L/T Disability Insurance	565	684	684	869
10-4590-1370	Vehicle Allowance	.00	.00	.00	.00
10-4590-2100	Books, Subs, & Memberships	934	250	250	250
10-4590-2300	Training	939	1,500	1,500	1,500
10-4590-2310	Mileage	.00	.00	.00	.00
10-4590-2320	Clothing Allowance	727	700	700	700
10-4590-2400	Office Supplies	1,008	1,000	1,000	1,000
10-4590-2575	Computer Replacement Program	.00	2,900	2,900	.00
10-4590-2600	Supplies - General	3,182	2,500	2,500	2,500
10-4590-2610	Supplies - Sprinkler Maint.	6,875	5,364	5,364	6,500
10-4590-2620	Chemicals & Fertilizer	4,582	5,000	5,000	5,000
10-4590-2630	Plants & Ornamentals	870	1,000	1,000	1,000
10-4590-2710	Utilities - Natural Gas	3,327	2,900	2,900	3,330
10-4590-2720	Utilities - Electricity	.00	.00	.00	.00
10-4590-2800	Telephone	1,203	750	750	900
10-4590-2801	Telephone - Cell Phone	571	850	850	650
10-4590-3100	Professional Services	2,978	2,000	2,000	2,000
10-4590-4800	Supplies	.00	.00	.00	.00
10-4590-4810	Rotary Mowers & Trimmers	1,486	1,000	1,000	1,000
10-4590-4820	Supplies - Mower Parts, Etc.	228	400	400	400
10-4590-4830	Supplies - Burial Devices	.00	.00	.00	.00
10-4590-4850	Supplies - Custodial	79	150	150	150
10-4590-4860	Safety Equipment	57	500	500	500
10-4590-7310	Automatic Sprinklers	.00	.00	.00	.00
10-4590-7400	Equipment	.00	.00	.00	.00
10-4590-7500	Capital Projects	.00	.00	.00	.00
10-4590-7501	Capital Projects - Perp Care	.00	.00	.00	.00
10-4590-9810	Shop Charges - Fuel	4,471	5,155	5,155	5,050
10-4590-9820	Shop Charges - Repair & Maint.	6,209	8,030	8,030	11,779
10-4590-9830	Shop Charges - Equipment Lease	18,372	28,008	28,008	29,628
10-4590-9840	Facility Chg - Repair & Maint	2,424	11,235	11,235	2,780
10-4590-9845	Facility Chg - Lease	18,761	16,014	16,014	14,552
Total CEMETERY:		206,228	252,959	252,959	257,502

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
TRANSFERS					
10-4960-6800	Fed/St Passthrough Grants Exp	.00	162,400	162,400	162,400
10-4960-6900	Consolidated Dispatch Payment	.00	.00	.00	.00
10-4960-9121	Transfer to Golf	.00	.00	.00	.00
10-4960-9135	Transfer to Debt Ser. - F & A	.00	.00	.00	.00
10-4960-9138	Transfer to Debt Ser. - Golf	.00	.00	.00	.00
10-4960-9143	Transfer to CIP - 6th North	.00	.00	.00	.00
10-4960-9144	Transfer to CIP - Street Impr.	.00	.00	.00	.00
10-4960-9145	Transfer to CIP - Airport	.00	.00	.00	.00
10-4960-9146	Transfer to CIP - General Impv	944,100	779,965	781,965	954,762
10-4960-9148	Transfer to CIP - Emergency	.00	.00	.00	.00
10-4960-9150	Transfer to Airport	40,000	.00	.00	.00
10-4960-9157	Transfer to Storm Drain	.00	.00	.00	.00
10-4960-9161	Transfer to Fleet	.00	97,892	97,892	.00
10-4960-9172	Transfer to MBA	18,136	33,641	33,641	48,238
10-4960-9173	Transfer to RDA #1	210,993	199,389	199,389	215,154
10-4960-9174	Transfer to RDA - West Forest	.00	.00	.00	.00
10-4960-9180	Transfer to CDA - 1100 South	1,194,964	.00	.00	.00
10-4960-9181	Transfer to EDA - North West	.00	.00	.00	.00
10-4960-9182	Transfer to CIP - Fire & Ambul	.00	.00	.00	.00
10-4960-9184	Transfer to Special Improvement	.00	.00	.00	.00
10-4960-9900	Increase in Fund Balance	.00	.00	.00	.00
Total TRANSFERS:		2,408,193	1,273,287	1,275,287	1,380,554
GENERAL FUND Revenue Total:		16,272,636	16,927,369	16,981,119	17,283,742
GENERAL FUND Expenditure Total:		16,451,865	16,927,369	16,981,119	17,283,742
Net Total GENERAL FUND:		179,228-	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
GOLF COURSE FUND					
GOLF FEES					
21-347-11000	Green Fees - 9 Hole Rounds	176,204	230,631	230,631	220,000
21-347-12000	Green Fees - Jr. 9 Hole Rounds	9,567	10,000	10,000	11,000
21-347-13000	Regular Punch Cards	146,345	157,000	157,000	150,000
21-347-14000	Senior Punch Cards	8,483	15,500	15,500	15,500
21-347-15000	Junior Punch Cards	1,687	1,000	1,000	1,000
21-347-17000	Regular Season Passes	19,850	17,000	17,000	17,000
21-347-18000	Senior Season Passes	32,245	34,000	34,000	34,000
21-347-19000	Junior Season Passes	4,013	5,500	5,500	5,500
Total GOLF FEES:		398,394	470,631	470,631	454,000
CART RENTAL & DRIVING RANGE					
21-350-01000	Cart Rental	256,044	280,000	280,000	265,000
21-350-01100	Private Carts	2,197	1,100	1,100	1,100
21-350-02000	Driving Range Fees	16,318	15,750	15,750	15,750
Total CART RENTAL & DRIVING RANGE:		274,558	296,850	296,850	281,850
CONCESSIONS					
21-362-00000	Commission on Snack Bar	2,923	3,400	3,400	3,284
Total CONCESSIONS:		2,923	3,400	3,400	3,284
SUNDRY REVENUE:					
21-369-10000	Misc. Revenue	529	.00	.00	5,000
21-369-20000	Donations	3,450	.00	.00	.00
21-369-60000	Sale of Assets	.00	.00	.00	.00
Total SUNDRY REVENUE::		3,979	.00	.00	5,000
TRANSFERS FROM OTHER FUNDS					
21-382-00000	Transfer from Other Funds	.00	.00	.00	.00
21-382-00010	Transfer from General Fund	.00	.00	.00	.00
21-382-00051	Transfer from Utility Fund	.00	.00	.00	.00
21-382-00057	Transfer from Storm Drain	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		.00	.00	.00	.00
APPROPRIATED FUND BALANCE					
21-396-00000	Appropriated Fund Balance	.00	.00	.00	.00
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	.00

Account Number	Account Title	2016-17	2017-18	2017-18	2018-19
		Actual	Current year Original Budget	Current year Estimate	Council's Budget
GOLF COURSE					
21-4562-1100	Full-Time Employees	.00	.00	.00	.00
21-4562-1110	Overtime	.00	.00	.00	.00
21-4562-1120	Standby	.00	.00	.00	.00
21-4562-1140	Salary Increase	.00	.00	.00	.00
21-4562-1141	Personal Leave Pay	.00	.00	.00	.00
21-4562-1150	Group Insurance Increase	.00	.00	.00	.00
21-4562-1210	Temporary Employees	.00	.00	.00	.00
21-4562-1310	Social Security	.00	.00	.00	.00
21-4562-1320	Retirement	.00	.00	.00	.00
21-4562-1340	Group Insurance	.00	.00	.00	.00
21-4562-1350	S/T & L/T Disability Insurance	.00	.00	.00	.00
21-4562-1370	Vehicle Allowance	.00	.00	.00	.00
21-4562-2300	Training	.00	.00	.00	.00
21-4562-2310	Mileage	.00	.00	.00	.00
21-4562-2320	Clothing Allowance	.00	.00	.00	.00
21-4562-2400	Office Supplies	.00	.00	.00	.00
21-4562-2405	Office Supplies - Pro	923	1,700	1,700	1,700
21-4562-2600	Pro Shop Area Expenses	7,268	3,400	3,400	3,400
21-4562-2610	Buildings & Grounds Maint.	58,241	10,000	10,000	10,000
21-4562-2616	Sand & Gravel	4,458	6,000	6,000	6,000
21-4562-2620	Chemicals & Fertilizer	.00	32,000	32,000	33,000
21-4562-2630	Plants & Ornamentals	.00	1,750	1,750	1,750
21-4562-2640	Misc. Tools	35	1,000	1,000	1,000
21-4562-2710	Utilities - Natural Gas	4,819	4,200	4,200	4,200
21-4562-2730	Sales Tax	42,007	48,165	48,165	48,555
21-4562-2800	Telephone	3,007	2,900	2,900	2,900
21-4562-2801	Telephone - Cell Phone	.00	.00	.00	.00
21-4562-2805	Phone - Yellow Pages	1,961	1,500	1,500	1,500
21-4562-3100	Professional - Golf Pro Cont.	407,341	421,146	421,146	433,599
21-4562-3101	Golf Pro Tournament Reimb.	.00	.00	.00	.00
21-4562-3102	Golf Pro Contract - Profit %	.00	.00	.00	.00
21-4562-3105	Commission - Golf Cart	47,677	52,582	52,582	52,582
21-4562-3106	Commission - Practice Range	3,039	2,958	2,958	2,958
21-4562-3120	Pump Service Contract	.00	.00	.00	.00
21-4562-3130	Computer Service Contract	4,908	4,908	4,908	4,908
21-4562-4800	Supplies	.00	4,000	4,000	4,000
21-4562-4810	Golf Course Amenities	3,282	2,000	2,000	2,000
21-4562-4820	Golf Cart Parts	.00	.00	.00	.00
21-4562-4830	Advertising	549	1,000	1,000	3,500
21-4562-4840	Property Damage Fund	.00	.00	.00	.00
21-4562-5111	Bank Charges	9,942	18,525	18,525	11,500
21-4562-5211	Cash Over/Short	.00	.00	.00	.00
21-4562-5400	Contribution - Brigham Open	2,800	2,800	2,800	2,800
21-4562-6210	Irrigation & Drainage	39,122	11,000	11,000	11,000
21-4562-7310	Landscaping	.00	.00	.00	.00
21-4562-7450	Equipment	11,872	10,000	10,000	10,000
21-4562-7500	Capital Projects	.00	.00	.00	.00
21-4562-9110	Transfer to General Fund	.00	.00	.00	.00
21-4562-9146	Transfer to CIP - General Imp.	.00	.00	.00	.00
21-4562-9810	Shop Charges - Fuel	15,146	16,980	16,980	17,109
21-4562-9820	Shop Charges - Repair & Maint.	11,871	10,949	10,949	22,520
21-4562-9821	Shop Charges - Cart Repair	.00	.00	.00	.00
21-4562-9830	Shop Charges - Equipment Lease	83,940	87,420	87,420	45,900
21-4562-9840	Facility Chg - Repair & Maint	7,242	11,998	11,998	5,753
21-4562-9845	Facility Chg - Lease	.00	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
21-4562-9850	Overhead Cost Allocation	.00	.00	.00	.00
21-4562-9900	Increase in Fund Balance	.00	.00	.00	.00
Total GOLF COURSE:		771,450	770,881	770,881	744,134
GOLF COURSE FUND Revenue Total:		679,855	770,881	770,881	744,134
GOLF COURSE FUND Expenditure Total:		771,450	770,881	770,881	744,134
Net Total GOLF COURSE FUND:		91,595-	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
DEBT SERVICE SID #26 FUND					
PAYMENT ON ASSESSMENTS					
26-351-00000	Payment on Assessments	3,003	4,000	4,000	4,000
Total PAYMENT ON ASSESSMENTS:		3,003	4,000	4,000	4,000
INTEREST EARNINGS:					
26-361-00000	Interest	510	1,000	1,000	1,000
Total INTEREST EARNINGS::		510	1,000	1,000	1,000
Source: 382					
26-382-00084	Special Improvement Guaranty	.00	.00	.00	.00
Total Source: 382:		.00	.00	.00	.00
APPROPRIATED FUND BALANCE					
26-399-00000	Appropriated Fund Balance	.00	.00	.00	.00
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
DEBT SERVICE SID #26					
26-4026-4711	Retirement of Bonds	.00	.00	.00	.00
26-4026-4712	Bond Interest Expense	.00	.00	.00	.00
26-4026-4713	Bank Charges	.00	.00	.00	.00
26-4026-9184	Transfer to Special Imp. Guar.	.00	5,000	5,000	5,000
Total DEBT SERVICE SID #26:		.00	5,000	5,000	5,000
DEBT SERVICE SID #26 FUND Revenue Total:		3,514	5,000	5,000	5,000
DEBT SERVICE SID #26 FUND Expenditure Total:		.00	5,000	5,000	5,000
Net Total DEBT SERVICE SID #26 FUND:		3,514	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
DEBT SERVICE SERIES 2002 - G/O					
PROPERTY TAXES - CURRENT					
36-311-00000	Property Taxes - Current Year	.00	.00	.00	.00
	Total PROPERTY TAXES - CURRENT:	.00	.00	.00	.00
PROPERTY TAX - DELINQUENT					
36-312-00000	Prior Year's Property Taxes	.00	.00	.00	.00
	Total PROPERTY TAX - DELINQUENT:	.00	.00	.00	.00
SUNDRY REVENUE:					
36-369-10000	Bond Proceeds	.00	.00	.00	.00
	Total SUNDRY REVENUE::	.00	.00	.00	.00
TRANSFERS FROM OTHER FUNDS					
36-382-00040	Transfer from D.S. - Swim Bond	.00	.00	.00	.00
	Total TRANSFERS FROM OTHER FUNDS:	.00	.00	.00	.00
APPROPRIATED FUND BALANCE					
36-396-00000	Appropriated Fund Balance	.00	.00	.00	.00
	Total APPROPRIATED FUND BALANCE:	.00	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
DEBT SERVICE SERIES '02 - G/O:					
36-4036-4711	Retirement of Bonds	.00	.00	.00	.00
36-4036-4712	Interest Expense	.00	.00	.00	.00
36-4036-4713	Bank Charges	.00	.00	.00	.00
36-4036-9100	Transfers to Other Funds	.00	.00	.00	.00
36-4036-9900	Increase in Fund Balance	.00	.00	.00	.00
Total DEBT SERVICE SERIES '02 - G/O::		.00	.00	.00	.00
DEBT SERVICE SERIES 2002 - G/O Revenue Total:		.00	.00	.00	.00
DEBT SERVICE SERIES 2002 - G/O Expenditure Total:		.00	.00	.00	.00
Net Total DEBT SERVICE SERIES 2002 - G/O:		.00	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
DEBT SERVICE SERIES 2012 - G O					
PROPERTY TAXES - CURRENT					
38-311-00000	Property Taxes - Current	625,494	.00	.00	.00
	Total PROPERTY TAXES - CURRENT:	625,494	.00	.00	.00
INTEREST EARNINGS:					
38-361-00000	Interest Earnings	.00	.00	.00	.00
	Total INTEREST EARNINGS::	.00	.00	.00	.00
SUNDRY REVENUE:					
38-369-10000	Bond Proceeds	509	.00	.00	.00
	Total SUNDRY REVENUE::	509	.00	.00	.00
TRANSFERS FROM OTHER FUNDS					
38-382-00000	Transfer from Other Funds	.00	.00	.00	.00
	Total TRANSFERS FROM OTHER FUNDS:	.00	.00	.00	.00
APPROPRIATED FUND BALANCE					
38-399-00000	Appropriated Fund Balance	.00	395,000	395,000	.00
	Total APPROPRIATED FUND BALANCE:	.00	395,000	395,000	.00

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
Transfers					
38-4033-4700	Transfer to Other Funds	.00	395,000	395,000	.00
38-4033-9100	Transfer to Other Funds	.00	.00	.00	.00
Total Transfers:		.00	395,000	395,000	.00

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
Debt Service Series 2012 G/O					
38-4038-4711	Retirement of Bonds	490,000	.00	.00	.00
38-4038-4712	Interest Expense	14,700	.00	.00	.00
38-4038-4713	Bank Charges	1,375	.00	.00	.00
38-4038-9900	Increase in Fund Balance	.00	.00	.00	.00
Total Debt Service Series 2012 G/O:		506,075	.00	.00	.00
DEBT SERVICE SERIES 2012 - G O Revenue Total:		626,003	395,000	395,000	.00
DEBT SERVICE SERIES 2012 - G O Expenditure Total:		506,075	395,000	395,000	.00
Net Total DEBT SERVICE SERIES 2012 - G O:		119,928	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
DEBT SERVICE - FIBER OPTICS					
PAYMENTS ON ASSESSMENTS					
41-351-00000	Payment on Assessments	273,595	302,375	302,375	351,375
41-351-30000	SAA Administrative Fee	16,024	20,000	20,000	20,000
Total PAYMENTS ON ASSESSMENTS:		289,619	322,375	322,375	371,375
INTEREST INCOME					
41-361-00000	Interest Earnings	96,634	130,000	130,000	125,000
Total INTEREST INCOME:		96,634	130,000	130,000	125,000
SUNDRY REVENUE					
41-369-10000	Misc. Revenue	.00	.00	.00	.00
Total SUNDRY REVENUE:		.00	.00	.00	.00
TRANSFER IN					
41-382-00035	Transfer In	.00	.00	.00	.00
41-382-00084	Transfer from Guarantee Fund	.00	.00	.00	.00
41-382-00090	Transfer from Other Funds	.00	.00	.00	.00
Total TRANSFER IN:		.00	.00	.00	.00
APPROPRIATED FUND BALANCE					
41-396-00000	Appropriated Fund Balance	.00	.00	.00	.00
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
DEBT SERVICE FIBER OPTIC BONDS					
41-4026-1555	SAA Administrative Costs	810	.00	.00	.00
41-4026-4711	Retirement of Note Bonds	314,000	320,000	320,000	374,000
41-4026-4712	Bond Interest Expense	100,778	120,000	120,000	110,000
41-4026-4713	Bank Charges	3,375	3,375	3,375	3,375
41-4026-9184	Transfer to Special Impr. Guar	.00	.00	.00	.00
41-4026-9850	Overhead Cost Allocation	9,000	9,000	9,000	9,000
Total DEBT SERVICE FIBER OPTIC BONDS:		427,963	452,375	452,375	496,375

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
FUND BALANCE					
41-4036-9900	Increase in Fund Balance	.00	.00	.00	.00
Total FUND BALANCE:		.00	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
TRANSFER OUT					
41-4041-9184	Transfer to Guarantee Fund	.00	.00	.00	.00
Total TRANSFER OUT:		.00	.00	.00	.00
DEBT SERVICE - FIBER OPTICS Revenue Total:		386,253	452,375	452,375	496,375
DEBT SERVICE - FIBER OPTICS Expenditure Total:		427,963	452,375	452,375	496,375
Net Total DEBT SERVICE - FIBER OPTICS:		41,710-	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
CAPITAL PROJ CEMETERY IMPROVE.					
CEMETERIES:					
42-348-20000	Cemetery Improvement Revenue	21,320	20,000	20,000	22,000
	Total CEMETERIES::	21,320	20,000	20,000	22,000
OTHER REVENUE					
42-369-20000	Donations	.00	.00	.00	.00
	Total OTHER REVENUE:	.00	.00	.00	.00
APPROPRIATED FUND BALANCE					
42-399-00000	Appropriated Fund Balance	.00	25,000	25,000	10,000
	Total APPROPRIATED FUND BALANCE:	.00	25,000	25,000	10,000

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
CAPITAL PROJECTS - CEMETERY					
42-4042-5210	Bad Debt Expense	.00	.00	.00	.00
42-4042-7500	Capital Projects	.00	25,000	25,000	10,000
42-4042-9840	Facility Chg - Repair & Maint	.00	.00	.00	.00
42-4042-9845	Facility Chg - Lease	10,404	10,404	10,404	10,404
42-4042-9900	Increase in Fund Balance	.00	9,596	9,596	11,596
Total CAPITAL PROJECTS - CEMETERY:		10,404	45,000	45,000	32,000
CAPITAL PROJ CEMETERY IMPROVE. Revenue Total:		21,320	45,000	45,000	32,000
CAPITAL PROJ CEMETERY IMPROVE. Expenditure Total:		10,404	45,000	45,000	32,000
Net Total CAPITAL PROJ CEMETERY IMPROVE.:		10,916	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
CAPITAL PROJ - AIRPORT FUND					
FEDERAL AND STATE GRANT:					
45-333-51000	FAA Grants - Land Aq. Runway	.00	.00	.00	.00
45-333-53000	FAA Grants - Land Aq. Wetlands	.00	.00	.00	.00
45-333-55000	FAA Grants #26	.00	.00	.00	.00
45-333-55001	FAA Grants #25	.00	.00	.00	.00
45-333-55002	FAA Grants #16	.00	.00	.00	.00
45-333-55003	FAA Grants #27	.00	.00	.00	.00
45-333-55004	FAA Grants #28	.00	.00	.00	450,000
45-333-55005	FAA Grants #19	.00	.00	.00	.00
45-333-55006	FAA Grants #20	.00	.00	.00	.00
45-333-55007	FAA Grants #21	.00	.00	.00	.00
45-333-55008	FAA Grants #22	.00	.00	.00	.00
45-333-55009	FAA Grants #23	.00	.00	.00	.00
45-333-55010	FAA Grants #24	.00	.00	.00	.00
45-333-55011	FAA Grants AIP #27 Taxi Lane	2,000	761,911	761,911	.00
45-333-56000	FAA Grants - Federal Entitle.	.00	.00	.00	.00
45-333-57000	State Grants - Maintenance, Et	.00	.00	.00	.00
45-333-58000	State Grant #26	.00	.00	.00	.00
45-333-58001	State Grant #25	.00	.00	.00	.00
45-333-58002	State Grant #16	.00	.00	.00	.00
45-333-58003	State Grant #17	.00	.00	.00	.00
45-333-58004	State Grant #28	.00	.00	.00	23,262
45-333-58005	State Grant #29	.00	.00	.00	3,150
45-333-58006	State Grant #20	.00	.00	.00	.00
45-333-58007	State Grant #21	.00	.00	.00	.00
45-333-58008	State Grant #22	.00	.00	.00	.00
45-333-58009	State Grant #23	.00	.00	.00	.00
45-333-58010	State Grant #24	.00	.00	.00	.00
45-333-58011	State Grant AGRMT #189738	.00	.00	.00	.00
45-333-59000	Federal Amend. AIP 07	.00	.00	.00	.00
45-333-60000	State Match for FAA Grants	247,293	.00	.00	.00
45-333-63000	State Grants - Land Acqu.	.00	.00	.00	.00
45-333-64000	State Grant - Land Acq. W/Ind	.00	.00	.00	.00
Total FEDERAL AND STATE GRANT::		249,293	761,911	761,911	476,412
INTEREST EARNINGS:					
45-361-00000	Interest Earnings	.00	.00	.00	.00
Total INTEREST EARNINGS::		.00	.00	.00	.00
TRANSFERS FROM OTHER FUNDS					
45-382-00010	Transfer form General Fund	.00	.00	.00	.00
45-382-00046	Capital Project General Imp.	.00	.00	.00	.00
45-382-00050	Transfer from Airport	.00	.00	.00	.00
45-382-00051	Transfer form Utility Fund	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		.00	.00	.00	.00
FEDERAL AND STATE GRANTS					
45-384-80000	FAA Grants - A.P. Master Plan	.00	.00	.00	.00
45-384-90000	State Airport Master Plan	.00	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
	Total FEDERAL AND STATE GRANTS:	.00	.00	.00	.00
APPROPRIATED FUND BALANCE					
45-399-00000	Appropriated Fund Balance	.00	37,450	37,450	23,612
	Total APPROPRIATED FUND BALANCE:	.00	37,450	37,450	23,612

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
CAPITAL PROJECTS - AIRPORT FUN					
45-4045-4850	Grant for Stripes & Signs	.00	.00	.00	.00
45-4045-7720	Construction Projects	.00	.00	.00	.00
45-4045-7721	Runway Work - State	288,138	.00	.00	.00
45-4045-7722	State Maintenance Expenditure	.00	.00	.00	.00
45-4045-7723	Airport Projects	8	.00	.00	.00
45-4045-7724	Land Acquisition	.00	.00	.00	.00
45-4045-7725	Runway Safety Area	.00	.00	.00	.00
45-4045-7726	Airport Enhancements	.00	.00	.00	.00
45-4045-7731	Construction Projects #14, 26	.00	.00	.00	.00
45-4045-7732	Construction Projects #16	.00	.00	.00	.00
45-4045-7733	Construction Projects #17	.00	.00	.00	.00
45-4045-7734	Construction Projects #28	.00	.00	.00	496,524
45-4045-7735	Construction Projects #29	.00	.00	.00	3,500
45-4045-7736	Construction Projects #27	2,000	799,361	799,361	.00
45-4045-7737	Construction Projects #21	.00	.00	.00	.00
45-4045-7738	Construction Projects #22	.00	.00	.00	.00
45-4045-7739	Construction Projects #23	.00	.00	.00	.00
45-4045-7740	Construction Projects #24	.00	.00	.00	.00
45-4045-7741	Construction Projects #25	.00	.00	.00	.00
45-4045-9900	Increase In Fund Balance	.00	.00	.00	.00
Total CAPITAL PROJECTS - AIRPORT FUN:		290,146	799,361	799,361	500,024
CAPITAL PROJ - AIRPORT FUND Revenue Total:		249,293	799,361	799,361	500,024
CAPITAL PROJ - AIRPORT FUND Expenditure Total:		290,146	799,361	799,361	500,024
Net Total CAPITAL PROJ - AIRPORT FUND:		40,853-	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
CAPITAL PROJ - GENERAL IMPROV					
MISC CHARGES FOR SERVICES					
46-349-70000	Donations	.00	.00	.00	.00
Total MISC CHARGES FOR SERVICES:		.00	.00	.00	.00
SUNDRY REVENUE:					
46-369-90000	Other	.00	.00	.00	.00
Total SUNDRY REVENUE::		.00	.00	.00	.00
TRANSFERS FROM OTHER FUNDS					
46-382-00010	Transfer from General Fund	944,100	779,965	781,965	954,762
46-382-00021	Golf Fund Transfer	.00	.00	.00	.00
46-382-00044	Transfer from CIP Street Imp.	.00	.00	.00	.00
46-382-00050	Transfer from Airport	.00	.00	.00	.00
46-382-00051	Transfer from Water	.00	.00	.00	.00
46-382-00052	Transfer from Sewer	.00	.00	.00	.00
46-382-00053	Transfer from Electric	.00	.00	.00	.00
46-382-00055	Transfer from Waste Collection	.00	.00	.00	.00
46-382-00057	Transfer from Storm Drain	.00	.00	.00	.00
46-382-00071	Transfer from Library	.00	.00	.00	.00
46-382-00072	Transfer from MBA	.00	.00	.00	.00
46-382-00073	Transfer from RDA #1	.00	.00	.00	.00
46-382-00079	Transfer from RDA #2	.00	.00	.00	20,560
46-382-00081	Transfer from CIP - SID	.00	.00	.00	.00
46-382-00082	Transfer from CIP -General Imp	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		944,100	779,965	781,965	975,322
APPROPRIATED FUND BALANCE					
46-399-00000	Appropriated Fund Balance	.00	154,753	178,853	1,902,433
Total APPROPRIATED FUND BALANCE:		.00	154,753	178,853	1,902,433

Account Number	Account Title	2016-17	2017-18	2017-18	2018-19
		Actual	Current year Original Budget	Current year Estimate	Council's Budget
CAPITAL PROJECTS - GENERAL IMP					
46-4046-7801	Golf Course - Water System	1,165	29,956	29,956	.00
46-4046-7802	1100 South Traffic Study	.00	.00	.00	.00
46-4046-7803	450 North Street Project	.00	.00	.00	.00
46-4046-7804	RDA #1 - Parking Lot Redo	.00	.00	.00	.00
46-4046-7805	Golf Course - Projects	24,433	10,000	10,000	2,800,000
46-4046-7806	Tour of Utah	555	.00	17,000	.00
46-4046-7807	Electric Acq. - West Forest	.00	.00	.00	.00
46-4046-7808	Sports Complex Development	.00	.00	.00	.00
46-4046-7809	Parks Project	.00	.00	.00	.00
46-4046-7810	Police Projects	24,904	.00	9,100	.00
46-4046-7811	Community Center	.00	.00	.00	.00
46-4046-7812	Recreation - Pickleball Courts	.00	.00	.00	.00
46-4046-7813	Leisure Serv. - Pts. of Light	.00	.00	.00	.00
46-4046-7814	RDA #2 - Golf Maintenance Bldg	.00	.00	.00	.00
46-4046-7815	Parks - Discovery Grove	.00	.00	.00	.00
46-4046-7816	Recreation - Pool Projects	.00	15,253	15,253	.00
46-4046-7817	Park Development	.00	105,000	105,000	.00
46-4046-7818	Park Capital Project	.00	15,000	15,000	.00
46-4046-7819	Website Development	.00	.00	.00	.00
46-4046-7820	Street Projects	.00	45,000	45,000	.00
46-4046-7821	Property Purchases	.00	.00	.00	.00
46-4046-7822	500 West Sidewalk Discovery	.00	.00	.00	.00
46-4046-7823	Economic Dev. - Way Finding	.00	.00	.00	10,000
46-4046-7824	Cemetery Projects - Design	.00	.00	.00	.00
46-4046-7825	Facade Grant Program	4,616	20,000	20,000	10,000
46-4046-7826	Projects - Cemetery	.00	.00	.00	.00
46-4046-7827	Community Dev. - Projects	6,185	80,000	80,000	.00
46-4046-7828	Electric - Service Center	.00	.00	.00	.00
46-4046-7829	Grant Projects	.00	.00	.00	.00
46-4046-7830	West Forest Trial Study	.00	.00	.00	.00
46-4046-7831	Pioneer Park Pond	.00	.00	.00	.00
46-4046-7832	Senior Citizen Programs	.00	4,500	4,500	.00
46-4046-7833	Library - Equipment	.00	.00	.00	.00
46-4046-7834	Streets Projects	5,000	.00	.00	.00
46-4046-7835	Project	.00	.00	.00	.00
46-4046-7836	Streets - Safety Sidewalk	.00	347,000	347,000	.00
46-4046-7837	Emergency Services - Trailers	.00	.00	.00	.00
46-4046-7838	Streets - Street Monuments	.00	.00	.00	.00
46-4046-7839	Streets - Beecher Ave.	.00	.00	.00	.00
46-4046-7840	Admin. - Microsoft License	.00	.00	.00	.00
46-4046-7841	Airport - Sign Purchase	.00	.00	.00	.00
46-4046-7842	Economic Dev. Projects	.00	.00	.00	57,755
46-4046-7843	Sewer - Electrical Upgrade	.00	.00	.00	.00
46-4046-7844	Water - Fixed Based Metering	.00	.00	.00	.00
46-4046-7845	Streets - 1100 S. 450 W. Prjct	.00	.00	.00	.00
46-4046-7846	Electric - Feasibility Study	.00	.00	.00	.00
46-4046-7847	Storm Drain Construction	.00	.00	.00	.00
46-4046-7848	Electric - Substation	.00	.00	.00	.00
46-4046-7849	Streets - 800 W. Reconstruct.	.00	.00	.00	.00
46-4046-7850	Capital Projects	12,540	263,009	263,009	.00
46-4046-9110	Transfer to General Fund	.00	.00	.00	.00
46-4046-9131	Transfer to Debt Service	.00	.00	.00	.00
46-4046-9143	Transfer to Capital Project	.00	.00	.00	.00
46-4046-9145	Transfer to CIP Airport Fund	.00	.00	.00	.00
46-4046-9157	Transfer to Storm Drain	.00	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
46-4046-9900	Increase in Fund Balance	.00	.00	.00	.00
	Total CAPITAL PROJECTS - GENERAL IMP:	79,398	934,718	960,818	2,877,755
	CAPITAL PROJ - GENERAL IMPROV Revenue Total:	944,100	934,718	960,818	2,877,755
	CAPITAL PROJ - GENERAL IMPROV Expenditure Total:	79,398	934,718	960,818	2,877,755
	Net Total CAPITAL PROJ - GENERAL IMPROV:	864,702	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
CAPITAL PROJ - ELECTRIC EMERG.					
TRANSFERS FROM OTHER FUNDS					
47-382-00053	Transfer from Electric	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		.00	.00	.00	.00
Appropriated Fund Balance					
47-399-00000	Appropriated Fund Balance	.00	.00	.00	.00
Total Appropriated Fund Balance:		.00	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
CAPITAL PROJECTS - ELECT. EMER					
47-4047-7400	Electric System Projects	.00	.00	.00	.00
47-4047-9162	Transfer to Facility Fund	.00	.00	.00	.00
47-4047-9900	Increase in Fund Balance	.00	.00	.00	.00
Total CAPITAL PROJECTS - ELECT. EMER:		.00	.00	.00	.00
CAPITAL PROJ - ELECTRIC EMERG. Revenue Total:		.00	.00	.00	.00
CAPITAL PROJ - ELECTRIC EMERG. Expenditure Total:		.00	.00	.00	.00
Net Total CAPITAL PROJ - ELECTRIC EMERG.:		.00	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
CAPITAL PROJ - EMERG. DISASTER					
GRANT REVENUE					
48-331-80001	NRCS Construction Grant	.00	.00	.00	.00
48-331-80002	NRCS Technical Assistance	.00	.00	.00	.00
Total GRANT REVENUE:		.00	.00	.00	.00
OTHER REVENUE					
48-369-10000	Misc. Revenue	.00	.00	.00	.00
Total OTHER REVENUE:		.00	.00	.00	.00
TRANSFERS FROM OTHER FUNDS					
48-382-00010	Transfer from G/F	.00	.00	.00	.00
48-382-00051	Transfer from Water	.00	.00	.00	.00
48-382-00052	Transfer from Waste Treatment	.00	.00	.00	.00
48-382-00053	Transfer from Electric	50,000	50,000	50,000	50,000
48-382-00055	Transfer from Waste Collection	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		50,000	50,000	50,000	50,000
APPROPRIATED FUND BALANCE					
48-399-00000	Appropriated Fund Balance	.00	.00	.00	.00
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
CAPITAL PROJECTS - EMERGENCY					
48-4048-1100	Full-Time Employees	.00	.00	.00	.00
48-4048-1110	Overtime	.00	.00	.00	.00
48-4048-1200	Part-Time Employees	.00	.00	.00	.00
48-4048-1210	Temporary Employees	.00	.00	.00	.00
48-4048-1310	Social Security	.00	.00	.00	.00
48-4048-1317	Social Security - Generation	.00	.00	.00	.00
48-4048-1318	Social Security - Line Crew	.00	.00	.00	.00
48-4048-1319	Social Security Admin/Billing	.00	.00	.00	.00
48-4048-1320	Retirement	.00	.00	.00	.00
48-4048-1327	Retirement - Generation	.00	.00	.00	.00
48-4048-1328	Retirement - Line Crew	.00	.00	.00	.00
48-4048-1329	Retirement - Admin/Billing	.00	.00	.00	.00
48-4048-1340	Group Insurance	.00	.00	.00	.00
48-4048-1347	Group Insurance - Generation	.00	.00	.00	.00
48-4048-1348	Group Insurance - Line Crew	.00	.00	.00	.00
48-4048-1349	Group Insurance - Admin/Billing	.00	.00	.00	.00
48-4048-1350	S/T & L/T Disability Insurance	.00	.00	.00	.00
48-4048-2310	Mileage	.00	.00	.00	.00
48-4048-2400	Supplies	.00	.00	.00	.00
48-4048-2520	Building Repair	.00	.00	.00	.00
48-4048-2600	Grounds Repair	.00	.00	.00	.00
48-4048-2800	Telephone	.00	.00	.00	.00
48-4048-2801	Telephone - Cell Phone	.00	.00	.00	.00
48-4048-3110	Professional Services	.00	.00	.00	.00
48-4048-3120	Contract Labor	2,996	25,000	25,000	25,000
48-4048-4830	Supplies - Meals	.00	.00	.00	.00
48-4048-5210	Bad Debt Expense	102,997	.00	.00	.00
48-4048-6201	Equipment Rental - Internal	.00	.00	.00	.00
48-4048-6202	Equipment Rental - External	.00	.00	.00	.00
48-4048-9151	Transfer to Water	.00	.00	.00	.00
48-4048-9900	Increase in Fund Balance	.00	25,000	25,000	25,000
Total CAPITAL PROJECTS - EMERGENCY:		105,993	50,000	50,000	50,000
CAPITAL PROJ - EMERG. DISASTER Revenue Total:		50,000	50,000	50,000	50,000
CAPITAL PROJ - EMERG. DISASTER Expenditure Total:		105,993	50,000	50,000	50,000
Net Total CAPITAL PROJ - EMERG. DISASTER:		55,993-	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
AIRPORT FUND					
FEE IN-LIEU OF PERS. PROP. TAX					
50-317-00000	Fee In-Lieu of Pers. Prop. Tax	7,535	8,000	8,000	8,000
Total FEE IN-LIEU OF PERS. PROP. TAX:		7,535	8,000	8,000	8,000
STATE SHARED REVENUE:					
50-335-90000	Airport Gas Tax - State	2,181	3,600	3,600	3,500
Total STATE SHARED REVENUE::		2,181	3,600	3,600	3,500
GENERAL GOVERNMENT:					
50-341-40000	Airport Fuel Flowage	3,037	4,200	4,200	4,200
50-341-50000	Airport Tie Down Fees	465	500	500	700
Total GENERAL GOVERNMENT::		3,502	4,700	4,700	4,900
AIRPORT CHARGES FOR SERVICES					
50-343-20000	Airport Leases	54,243	45,000	45,000	52,300
50-343-20010	Rental - Hangar	.00	30,000	30,000	27,000
Total AIRPORT CHARGES FOR SERVICES:		54,243	75,000	75,000	79,300
CONCESSIONS					
50-362-02000	Pilot's Lounge Utility Reimb.	.00	.00	.00	.00
Total CONCESSIONS:		.00	.00	.00	.00
SUNDRY REVENUE:					
50-369-10000	Misc. Revenue	.00	.00	.00	.00
50-369-20000	Hunting Lease Revenue	1,316	1,300	1,300	1,300
50-369-30000	Sign Lease Revenue	7,325	6,000	6,000	7,325
50-369-40000	Donations	.00	.00	.00	.00
Total SUNDRY REVENUE::		8,641	7,300	7,300	8,625
TRANSFERS FROM OTHER FUNDS					
50-382-00010	Transfer from General Fund	40,000	.00	.00	.00
50-382-00061	Transfer from Fleet Fund	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		40,000	.00	.00	.00
APPROPRIATED FUND BALANCE					
50-399-00000	Appropriated Surplus	.00	567	567	235
Total APPROPRIATED FUND BALANCE:		.00	567	567	235

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
AIRPORT FUND:					
50-4050-1100	Full-Time Employees	10,254	10,100	10,100	10,417
50-4050-1140	Salary Increase	.00	480	480	419
50-4050-1141	Personal Leave Pay	119	175	175	180
50-4050-1150	Group Insurance Increase	.00	67	67	69
50-4050-1200	Part-Time Employees	.00	.00	.00	.00
50-4050-1210	Temporary Employees	.00	2,467	2,467	2,467
50-4050-1310	Social Security	736	975	975	999
50-4050-1320	Retirement	2,095	2,169	2,169	2,236
50-4050-1340	Group Insurance	1,450	1,677	1,677	1,722
50-4050-1350	S/T & L/T Disability Insurance	95	100	100	121
50-4050-2100	Books, Subs, & Memberships	648	300	300	300
50-4050-2300	Training	865	2,000	2,000	2,000
50-4050-2400	Airport Promotions	1,348	2,500	2,500	2,500
50-4050-2600	Building & Grounds	21,423	32,818	32,818	35,000
50-4050-2710	Utilities - Heating Cost	4,089	4,000	4,000	3,500
50-4050-2740	Utilities - Electricity	.00	.00	.00	.00
50-4050-2800	Telephone	236	325	325	300
50-4050-2801	Telephone - Cell Phone	.00	.00	.00	.00
50-4050-3110	Engineering & Surveying	.00	1,500	1,500	1,500
50-4050-4810	Supplies	10	.00	.00	.00
50-4050-4820	Tie-Down Hardware	.00	.00	.00	.00
50-4050-4830	Radio Maintenance	.00	.00	.00	.00
50-4050-4860	Computer & Internet Services	.00	.00	.00	.00
50-4050-5120	Claims Paid	.00	.00	.00	.00
50-4050-5210	Bad Debt Expense	.00	.00	.00	.00
50-4050-6100	Contract Agreements - Unicom	.00	.00	.00	.00
50-4050-6200	UPDES Permit	.00	.00	.00	.00
50-4050-7400	Facility Enhancements	60,296	.00	.00	.00
50-4050-9110	Transfer to General Fund	.00	.00	.00	.00
50-4050-9145	Transfer to CIP - Airport	.00	.00	.00	.00
50-4050-9146	Transfer to CIP - General Imp.	.00	.00	.00	.00
50-4050-9810	Shop Charges - Fuel	978	1,217	1,217	1,105
50-4050-9820	Shop Charges - Repair & Maint.	5,396	6,864	6,864	10,236
50-4050-9830	Shop Charges - Equipment Lease	6,144	6,144	6,144	6,144
50-4050-9840	Facility Chg - Repair & Maint	18,705	16,517	16,517	15,970
50-4050-9845	Facility Chg - Lease	.00	.00	.00	.00
50-4050-9850	Overhead Cost Allocation	6,320	6,772	6,772	7,375
50-4050-9900	Increase in Fund Balance	.00	.00	.00	.00
Total AIRPORT FUND::		141,208	99,167	99,167	104,560
AIRPORT FUND Revenue Total:		116,101	99,167	99,167	104,560
AIRPORT FUND Expenditure Total:		141,208	99,167	99,167	104,560
Net Total AIRPORT FUND:		25,106-	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
PUBLIC UTILITY FUND					
PROPERTY TAX - WAKEGAN					
51-311-00000	Property Tax - Wakegan - Water	859,794	889,900	889,900	890,020
51-311-00001	Property Tax - Wakegan - Sewer	766,880	677,170	677,170	676,765
Total PROPERTY TAX - WAKEGAN:		1,626,675	1,567,070	1,567,070	1,566,785
UTILITIES FEES					
51-372-10001	Water Sales	3,244,865	3,386,693	3,386,693	3,735,941
51-372-20001	Sewer Charges	2,780,958	2,709,518	2,709,518	2,780,958
51-372-30001	Electric Sales - Residential	5,760,669	5,755,181	5,755,181	5,853,643
51-372-30002	Electric Sales - Commercial	5,393,138	6,056,917	6,056,917	6,193,133
51-372-30003	Electric Sales - Industrial	2,994,623	3,020,085	3,020,085	2,984,345
51-372-30004	Electric - Customer Serv Fee	369,731	521,268	521,268	497,025
51-372-50000	Waste Collection Charges	.00	.00	.00	.00
51-372-50001	Waste Collection - Residential	743,424	731,568	731,568	741,079
51-372-50002	Waste Coll. - Cnty Tipping Fee	371,087	367,905	367,905	373,862
51-372-50003	Waste Collection - Commercial	.00	.00	.00	.00
51-372-50004	Waste Coll - Blue Cans	.00	.00	.00	227,233
51-372-50005	Green Waste - Curb Side Pickup	.00	.00	.00	.00
51-372-50010	Green Waste - Misc.	.00	.00	.00	.00
Total UTILITIES FEES:		21,658,495	22,549,135	22,549,135	23,387,219
UTILITY PERMITS					
51-373-10001	Permits - Water - 3/4" Line	20,486	21,000	21,000	21,000
51-373-10002	Permits - Water - 1" Line	556	2,000	2,000	2,000
51-373-10003	Permits - Water 3/4" Line-Sub	.00	.00	.00	.00
51-373-10004	Permits - Water - 1" Line-Sub	.00	.00	.00	.00
51-373-10005	Permits - Water - Over 1" Line	.00	2,000	2,000	2,000
51-373-10006	Permits - Water - Other	.00	.00	.00	.00
51-373-10007	Impact Fee - Water	166,590	78,000	78,000	80,000
51-373-20001	Permits - Sewer - 4" Line	11,541	12,000	12,000	12,000
51-373-20002	Permits - Sewer - 6" Line	.00	.00	.00	.00
51-373-20003	Permits - Sewer - 8" Line	.00	.00	.00	.00
51-373-20007	Impact Fee - Sewer	72,940	40,000	40,000	60,000
51-373-30001	Permits - Electric - Undergrou	131,097	65,000	65,000	85,000
51-373-30002	Permits - Electric - Overhead	1,920	2,000	2,000	2,000
51-373-30003	Permits - Electric -Temp Power	1,800	1,700	1,700	2,000
51-373-30004	Permits - Electric - Sub/Comm	22,218	10,000	10,000	15,000
51-373-30007	Impact Fee - Electric	33,050	45,000	45,000	40,000
51-373-30010	Customers Transformer Payments	.00	.00	.00	.00
Total UTILITY PERMITS:		462,198	278,700	278,700	321,000
UTILITIES - GREEN WASTE RECY.					
51-374-50001	Green Waste - Product Sales	93,629	72,500	72,500	78,500
51-374-50002	Green Waste - Non-Resident Tip	4,746	5,600	5,600	5,600
51-374-50003	Green Waste - Commercial Tip	8,012	3,500	3,500	5,000
51-374-50004	Green Waste - Household Recy.	20,123	4,500	4,500	4,200
51-374-50005	Green Waste - Curb Side Pickup	48,342	42,000	42,000	42,000
51-374-50010	Green Waste - Cardboard Tip	.00	.00	.00	2,520
Total UTILITIES - GREEN WASTE RECY.:		174,851	128,100	128,100	137,820

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
UTILITIES - OTHER INCOME					
51-379-10000	Loan Proceeds	.00	6,091,531	9,500,000	.00
51-379-10001	Water - Misc. Revenue	19,224	9,000	9,000	10,000
51-379-10002	Water - Other Revenue	.00	.00	776,945	.00
51-379-10007	Grants- Other	.00	825,825	825,825	825,825
51-379-10010	Water - Interest Income	12,470	4,500	4,500	10,000
51-379-10012	Mantua Reservoir Fees	8,540	8,200	8,200	8,300
51-379-10050	Water - Interco. Interest Inc.	20,870	19,296	19,296	15,091
51-379-20001	Sewer - Mantua Fees	63,886	67,537	67,537	68,000
51-379-20002	Sewer - Composting Fees	.00	.00	.00	.00
51-379-20003	Sewer - Dumping Fees	3,814	4,000	4,000	7,452
51-379-20005	Sewer - Lab Testing Fees	10,022	10,000	10,000	10,000
51-379-20009	Other Revenue	1,455	1,465,079	1,465,079	70,000
51-379-20010	Sewer - Interest Income	8,668	3,000	3,000	8,325
51-379-20011	Sale of Asset - Public Utility	.00	.00	.00	.00
51-379-20050	Sewer - Interco. Interest Inc.	20,870	19,296	19,296	15,091
51-379-30001	Electric - Pole Rentals	76,170	136,500	136,500	81,000
51-379-30004	Electric - Ener. - Com. Bulbs	.00	.00	.00	.00
51-379-30007	Grants - Electric	.00	.00	.00	.00
51-379-30008	Electric - Energy Sales Tax	833,782	921,207	921,207	931,689
51-379-30009	Surge Protector Lease Fees	.00	.00	.00	.00
51-379-30010	Electric - Interest Income	10,078	3,000	3,000	45,000
51-379-30011	Electric - Reconnect Fees	49,388	44,100	44,100	49,000
51-379-30012	Electric - Misc. Revenue	166,707	10,000	10,000	10,000
51-379-30013	Late Charges	118,917	115,000	115,000	116,000
51-379-30014	Shut Off Fees	100,720	104,000	104,000	101,000
51-379-30050	Electric - Interco Interest In	20,870	19,296	19,296	15,091
51-379-50001	Waste Collection - Misc. Rev.	20-	.00	.00	.00
Total UTILITIES - OTHER INCOME:		1,546,429	9,880,367	14,065,781	2,396,864
TRANSFERS FROM OTHER FUNDS					
51-382-00055	Transfer - Other Utility Green	.00	.00	.00	.00
51-382-00057	Transfer from Strom Drain	.00	.00	.00	446,315
51-382-00061	Transfer - Fleet	.00	.00	.00	.00
51-382-10000	Transfer - Other Utility Water	.00	.00	.00	.00
51-382-20000	Transfer - Other Utility Sewer	.00	.00	.00	.00
51-382-30000	Transfer - Other Utility Elect	.00	.00	.00	.00
51-382-50000	Transfer - Other Utility Garb	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		.00	.00	.00	446,315
APPROPRIATED FUND BALANCE					
51-399-10000	Approp. Retained Earn. - Water	.00	.00	195,000	261,525
51-399-20000	Approp. Retained Earn. - Sewer	.00	.00	.00	.00
51-399-30000	Approp. Retained Earn. - Elect	.00	.00	140,000	157,691
51-399-50000	Approp. Retained Earn. - Waste	.00	.00	.00	.00
Total APPROPRIATED FUND BALANCE:		.00	.00	335,000	419,216

Account Number	Account Title	2016-17	2017-18	2017-18	2018-19
		Actual	Current year Original Budget	Current year Estimate	Council's Budget
WATER OPERATING					
51-5110-1100	Full-Time Employees	330,356	308,960	308,960	378,980
51-5110-1110	Overtime	26,321	24,027	24,027	25,981
51-5110-1120	Standby	10,569	14,991	14,991	15,812
51-5110-1140	Salary Increase	.00	29,697	29,697	29,951
51-5110-1141	Personal Leave Pay	6,702	5,347	5,347	6,559
51-5110-1150	Group Insurance Increase	.00	3,062	3,062	3,997
51-5110-1200	Part-Time Employees	6,175	6,827	6,827	7,408
51-5110-1210	Temporary Employees	3,712	4,336	4,336	4,336
51-5110-1310	Social Security	26,476	27,883	27,883	33,589
51-5110-1320	Retirement	64,579	58,368	58,368	71,466
51-5110-1321	Benefit Expense	84,296-	.00	.00	.00
51-5110-1322	Actuarial Calc Pension Expense	96,539	.00	.00	.00
51-5110-1340	Group Insurance	56,649	76,555	76,555	99,918
51-5110-1350	S/T & L/T Disability Insurance	2,969	3,446	3,446	4,895
51-5110-1370	Vehicle Allowance	.00	.00	.00	.00
51-5110-2100	Books, Subs, & Memberships	2,147	3,600	3,600	3,600
51-5110-2300	Training	5,262	5,500	5,500	5,500
51-5110-2310	Mileage	4,937	5,500	5,500	5,500
51-5110-2400	Office Supplies	920	1,300	1,300	1,300
51-5110-2500	Water Conservation Plan	.00	3,000	3,000	3,000
51-5110-2550	Boot & Uniforms	5,011	4,400	4,400	5,600
51-5110-2575	Computer Replacement Program	.00	1,500	1,500	1,900
51-5110-2600	Maint. of Mantua Home & Build.	3,662	3,000	3,000	3,000
51-5110-2710	Utilities - Natural Gas	6,180	12,000	12,000	12,000
51-5110-2740	Utilities - Electricity	14,959	22,000	22,000	30,000
51-5110-2750	Utility Tax	.00	.00	.00	.00
51-5110-2800	Telephone	4,439	3,700	3,700	3,700
51-5110-2801	Telephone - Cell Phone	9,736	11,400	11,400	11,400
51-5110-3100	Professional & Technical	11,012	8,000	8,000	8,000
51-5110-4540	Risk Management Pay Off	.00	.00	.00	.00
51-5110-4800	Supplies - Waterline Maint.	78,882	84,700	84,700	84,700
51-5110-4810	Supplies - State Lab	41,935	45,500	45,500	45,500
51-5110-4820	Supplies - Water Meter Repair	30,097	34,000	34,000	34,000
51-5110-4840	Supplies - Fluoride & CL2	60,576	65,000	65,000	67,000
51-5110-4850	Backflow Prevention Program	.00	2,000	2,000	2,000
51-5110-4910	System Improvements	192,304	209,619	209,619	209,619
51-5110-5110	Water Damage Claims	.00	.00	.00	.00
51-5110-5210	Bad Debt Expense	4,055	.00	.00	.00
51-5110-5483	Depreciation Expense	1,466,855	.00	.00	.00
51-5110-5484	Amortization of Bond Costs	.00	.00	.00	.00
51-5110-6200	Irrigation Water Assessment	67,505	63,000	63,000	67,000
51-5110-6210	Concrete Ditch Maintenance	.00	.00	.00	.00
51-5110-6300	Flood Control	.00	.00	.00	.00
51-5110-6400	Equip. Purchase & Replacement	2,909	3,500	3,500	3,500
51-5110-6500	Dump Truck Replace & Lease	.00	.00	.00	.00
51-5110-6950	Spring Improv. & Source Protect	2,575	3,000	3,000	3,000
51-5110-8100	Feeder Canal Maintenance	.00	.00	.00	.00
51-5110-8900	Mantua Property Maintenance	29,756	34,000	34,000	39,000
51-5110-9100	Transfer to Other Funds	.00	.00	.00	.00
51-5110-9110	Transfer to General Fund	608,177	642,484	642,484	693,810
51-5110-9146	Transfer to Capital Project	.00	.00	.00	.00
51-5110-9148	Transfer to CIP - Emergency	.00	.00	.00	.00
51-5110-9157	Transfer to Storm Drain	153,885	347,950	347,950	.00
51-5110-9161	Transfer to Fleet Leasing	.00	.00	.00	.00
51-5110-9810	Shop Charges - Fuel	25,105	26,130	26,130	28,359

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
51-5110-9820	Shop Charges - Repair & Maint.	34,809	64,642	64,642	66,032
51-5110-9830	Shop Charges - Equipment Lease	83,976	74,928	74,928	72,996
51-5110-9840	Facility Chg - Repair & Maint	16,906	40,655	40,655	29,224
51-5110-9845	Facility Chg - Fleet	22,513	21,137	21,137	20,727
51-5110-9850	Overhead Cost Allocation	166,585	182,249	182,249	191,133
51-5110-9900	Increase in Fund Balance	.00	.00	.00	.00
Total WATER OPERATING:		3,704,421	2,592,893	2,592,893	2,434,992

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
CAPITAL OUTLAY					
51-5120-7200	Equipment	.00	80,000	275,000	52,500
51-5120-7340	Special Projects	31,280	1,046,100	1,046,100	1,046,100
51-5120-7345	Other Special Projects	8,893	120,000	120,000	140,000
51-5120-7346	Capital Projects	.00	.00	140,000	500,000
51-5120-7347	Capital Projects	315	133,000	133,000	139,050
51-5120-7350	Capital Projects	29,878	132,080	132,080	139,050
51-5120-7360	Water Projects	12,853	.00	776,945	70,000
51-5120-7500	Capital Projects	206,025	2,800,000	5,858,469	.00
51-5120-7520	Waterline Aquisition - BRWCD	8,398	8,400	8,400	8,400
51-5120-7900	Capital Expend. - Impact Fee	.00	.00	.00	.00
51-5120-7999	Contra Fixed Asset Additions	275,157-	.00	.00	.00
Total CAPITAL OUTLAY:		22,483	4,319,580	8,489,994	2,095,100

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
WATER REVENUE BONDS					
51-5130-4711	Principal Payment	532,000	688,000	688,000	699,000
51-5130-4712	Bond Interest Expense	206,220	199,400	199,400	188,520
51-5130-4713	Bank Charges	2,500	34,354	34,354	2,500
51-5130-4999	Contra Bond Principle Payment	540,062-	.00	.00	.00
Total WATER REVENUE BONDS:		200,658	921,754	921,754	890,020

Account Number	Account Title	2016-17	2017-18	2017-18	2018-19
		Actual	Current year Original Budget	Current year Estimate	Council's Budget
WASTE TREATMENT OPERATING					
51-5220-1100	Full-Time Employees	419,595	423,615	423,615	453,910
51-5220-1110	Overtime	14,014	11,114	11,114	11,993
51-5220-1120	Standby	12,921	16,101	16,101	16,823
51-5220-1140	Salary Increase	.00	27,894	27,894	36,198
51-5220-1141	Personal Leave Pay	12,604	7,332	7,332	7,856
51-5220-1150	Group Insurance Increase	.00	4,649	4,649	4,346
51-5220-1200	Part-Time Employees	9,529	25,499	25,499	43,557
51-5220-1210	Temporary Employees	6,765	19,335	19,335	7,926
51-5220-1310	Social Security	33,284	38,479	38,479	41,468
51-5220-1320	Retirement	87,936	84,897	84,897	89,060
51-5220-1321	Benefit Expense	84,527-	.00	.00	.00
51-5220-1322	Actuarial Calc Pension Expense	96,804	.00	.00	.00
51-5220-1340	Group Insurance	97,518	116,237	116,237	108,644
51-5220-1350	S/T & L/T Disability Insurance	4,022	4,469	4,469	5,619
51-5220-1370	Vehicle Allowance	.00	.00	.00	.00
51-5220-2100	Books, Subs, & Memberships	1,144	1,250	1,250	1,250
51-5220-2300	Training	3,200	8,000	8,000	8,000
51-5220-2301	Training - Public Safety	395	2,000	2,000	2,000
51-5220-2310	Mileage	.00	.00	.00	.00
51-5220-2400	Office Supplies	1,221	2,100	2,100	2,100
51-5220-2500	Equipment Supplies & Maint.	26,264	32,500	32,500	30,000
51-5220-2505	Pump & Blower Repairs	16,154	18,000	18,000	18,000
51-5220-2510	Supplies - Small Equip. & Main	193	.00	.00	2,500
51-5220-2550	Boots & Uniforms	2,407	6,000	6,000	6,000
51-5220-2575	Computer Replacement Program	.00	1,500	1,500	.00
51-5220-2710	Utilities - Heating Costs	15,555	13,500	13,500	13,500
51-5220-2750	Utility Tax	.00	.00	.00	.00
51-5220-2800	Telephone	5,499	5,200	5,200	5,200
51-5220-2801	Telephone - Cell Phone	4,419	6,200	6,200	6,200
51-5220-3110	Professional & Technical	13,893	10,000	10,000	10,000
51-5220-3120	Radio Repairs	.00	1,000	1,000	.00
51-5220-3140	Contract - Sewer Line Cleaning	.00	.00	.00	.00
51-5220-3200	Outside Compliance Testing	7,115	7,500	7,500	57,500
51-5220-3250	Biosolids Program/State Charge	1,117	1,500	1,500	1,500
51-5220-3260	UPDES State Charges	5,500	5,000	5,000	6,500
51-5220-4800	Supplies	.00	1,000	1,000	1,000
51-5220-4810	Supplies - Sewer	16,261	18,000	18,000	18,000
51-5220-4820	Supplies - Waste Treatment	22,182	16,500	16,500	16,500
51-5220-4830	Supplies - Ultraviolet System	.00	14,000	14,000	14,000
51-5220-4840	Supplies - Chemical	16,905	14,000	14,000	20,000
51-5220-4850	Supplies - Lab Operations	13,832	18,000	18,000	18,000
51-5220-4860	Backfill & Asphalt Patching	.00	1,000	1,000	1,000
51-5220-4900	Chlorination Equipment Maint.	.00	.00	.00	.00
51-5220-4910	System Improvements	42,379	150,000	150,000	150,000
51-5220-4930	Collection System Root Control	13,385	20,000	20,000	20,000
51-5220-4940	Maintenance Building Repairs	53	1,600	1,600	1,600
51-5220-4950	Bio Monitoring Program	1,273	4,000	4,000	4,000
51-5220-4960	TV Inspection	11,551	10,000	10,000	.00
51-5220-5110	Insurance - Backup Claims	5,000	.00	.00	.00
51-5220-5210	Bad Debt Expense	3,768	3,000	3,000	3,000
51-5220-5483	Depreciation Expense	649,378	.00	.00	.00
51-5220-5484	Amortization of Bond Costs	.00	.00	.00	.00
51-5220-7400	Equipment	.00	.00	.00	.00
51-5220-9100	Transfers to Other Funds	.00	.00	.00	.00
51-5220-9110	Transfer to General Fund	390,755	413,432	413,432	426,671

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
51-5220-9146	Transfer to CIP - General Imp.	.00	.00	.00	.00
51-5220-9148	Transfer to CIP - Emergency	.00	.00	.00	.00
51-5220-9161	Transfer to Fleet Leasing	.00	.00	.00	.00
51-5220-9810	Shop Charges - Fuel	25,961	31,342	31,342	29,326
51-5220-9820	Shop Charges - Repair & Maint.	17,578	39,491	39,491	33,344
51-5220-9830	Shop Charges - Equipment Lease	83,676	84,732	84,732	100,332
51-5220-9840	Facility Chg - Repair & Maint	20,149	29,858	29,858	23,781
51-5220-9845	Facility Chg - Lease	37,522	33,805	33,805	30,881
51-5220-9850	Overhead Cost Allocation	254,538	278,472	278,472	292,046
	Total WASTE TREATMENT OPERATING:	2,440,685	2,083,103	2,083,103	2,201,131

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
CAPITAL OUTLAY					
51-5221-7230	Special Projects	40,483	.00	.00	.00
51-5221-7400	Equipment	.00	.00	.00	.00
51-5221-7420	Equipment Lease	.00	.00	.00	.00
51-5221-7510	Capital Projects	3,912	450,000	450,000	.00
51-5221-7547	Capital Projects	269,308	.00	.00	45,000
51-5221-7900	Capital Expend. - Impact Fee	.00	.00	.00	.00
51-5221-7999	Contra Fixed Asset Additions	359,004-	.00	.00	.00
Total CAPITAL OUTLAY:		45,301-	450,000	450,000	45,000

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
SEWER REVENUE BONDS					
51-5222-4711	Principal Payment	425,000	438,000	438,000	451,000
51-5222-4712	Interest	248,541	236,670	236,670	223,265
51-5222-4713	Agent Fees	2,500	2,500	2,500	2,500
51-5222-4999	Contra Bond Principle Payment	425,000-	.00	.00	.00
51-5222-9900	Increase in Fund Balance	.00	836,473	836,473	400,000
Total SEWER REVENUE BONDS:		251,041	1,513,643	1,513,643	1,076,765

Account Number	Account Title	2016-17	2017-18	2017-18	2018-19
		Actual	Current year Original Budget	Current year Estimate	Council's Budget
ELECTRIC OPERATING					
51-5310-1100	Full-Time - Admin/Billing	226,466	347,978	347,978	359,420
51-5310-1107	Full-Time Emp. - Generation	121,245	123,760	123,760	130,770
51-5310-1108	Full-Time Employee - Line Crew	524,774	577,886	577,886	609,877
51-5310-1109	Full-Time Employee	149,196	.00	.00	.00
51-5310-1110	Overtime Pay - Admin/Billing	2,731	3,544	3,544	3,655
51-5310-1117	Overtime Pay - Generation	10,831	12,495	12,495	13,203
51-5310-1118	Overtime Pay - Line Crew	53,009	20,837	20,837	45,134
51-5310-1119	Overtime Pay	3,635	.00	.00	.00
51-5310-1120	Standby	30,679	25,283	25,283	26,682
51-5310-1140	Salary Increase	.00	60,711	60,711	67,641
51-5310-1141	Personal Leave Pay	29,247	18,167	18,167	19,040
51-5310-1150	Group Insurance Increase	.00	7,367	7,367	7,952
51-5310-1200	Part-Time Employees	21,793	24,061	24,061	26,106
51-5310-1210	Temporary Employees	.00	.00	.00	.00
51-5310-1310	Social Security -Admin/Bill	16,224	29,193	29,193	30,248
51-5310-1317	Social Security - Generation	6,919	10,587	10,587	11,187
51-5310-1318	Social Security - Line Crew	51,885	48,502	48,502	52,957
51-5310-1319	Social Security	7,019	.00	.00	.00
51-5310-1320	Retirement - Admin/Billing	85,076	68,817	68,817	74,896
51-5310-1321	Benefit Expense	188,566	.00	.00	.00
51-5310-1322	Actuarial Calc Pension Expense	215,954	.00	.00	.00
51-5310-1327	Retirement - Generation	17,050	22,992	22,992	27,471
51-5310-1328	Retirement - Line Crew	99,696	116,144	116,144	122,008
51-5310-1329	Retirement	15,717	.00	.00	.00
51-5310-1340	Group Insurance - Admin/Bill	96,602	67,325	67,325	65,638
51-5310-1347	Group Insurance - Generation	10,845	20,690	20,690	21,183
51-5310-1348	Group Insurance - Line Crew	37,207	96,157	96,157	111,975
51-5310-1349	Group Insurance	537	.00	.00	.00
51-5310-1350	S/T & L/T Disability Insurance	9,629	11,022	11,022	13,834
51-5310-1370	Vehicle Allowance	.00	.00	.00	.00
51-5310-2100	Books, Subs, & Memberships	142	150	150	150
51-5310-2200	Public Notices	.00	.00	.00	.00
51-5310-2300	Training	11,816	9,500	9,500	9,500
51-5310-2310	Mileage	1,847	2,500	2,500	2,500
51-5310-2400	Office Supplies	2,214	3,000	3,000	3,000
51-5310-2410	Postage for Utility Bills	70,260	90,000	90,000	75,000
51-5310-2500	Supplies	1,017	8,100	8,100	8,100
51-5310-2510	Equipment - Power Plant	3,326	6,000	6,000	6,000
51-5310-2540	Supplies - Energy Conservation	6,626	9,000	9,000	9,000
51-5310-2541	Energy Conservation Consultant	893	3,000	3,000	3,000
51-5310-2550	Supplies - Radio Repair	.00	500	500	500
51-5310-2575	Computer Replacement Program	.00	5,100	5,100	7,000
51-5310-2600	Supplies - Power Plant Maint.	.00	1,000	1,000	1,000
51-5310-2610	Service Center Maintenance	12,624	9,000	9,000	9,000
51-5310-2750	Energy Sales Tax	864,092	921,207	921,207	931,689
51-5310-2800	Telephone	11,638	9,000	9,000	11,700
51-5310-2801	Telephone - Cell Phone	8,661	10,000	10,000	10,000
51-5310-3100	Professional & Technical	12,907	20,000	20,000	20,000
51-5310-3110	Professional Service - Audit	17,000	17,500	17,500	12,325
51-5310-3120	Prof. Service - Tree Trimming	.00	.00	.00	.00
51-5310-3130	Prof/Tech Service - Engineer	15,992	35,000	35,000	35,000
51-5310-3150	Prof. Services - City Attorney	632	.00	.00	.00
51-5310-3160	Landfill Cost	199	850	850	850
51-5310-3170	Blue Stake Program	1,886	2,500	2,500	2,500
51-5310-4810	Supplies - Meter Reading	31,768	32,000	32,000	32,000

Account Number	Account Title	2016-17	2017-18	2017-18	2018-19
		Actual	Current year Original Budget	Current year Estimate	Council's Budget
51-5310-4820	Supplies - Substation	29,524	50,000	50,000	50,000
51-5310-4830	Supplies - Replace Poles	7,854	13,000	13,000	13,000
51-5310-4835	Supplies - Transmission Struct	7,296	10,000	10,000	10,000
51-5310-4840	Supplies - Replacement Wire	10,601	102,500	102,500	102,500
51-5310-4850	Supplies - Replacement Meters	198	15,000	15,000	15,000
51-5310-4860	Supplies - Replacement Conduct	18,995	.00	.00	.00
51-5310-4870	Supplies - Work Equipment	19,821	12,500	12,500	15,000
51-5310-4871	Supplies - Clothing Allowance	17,618	15,000	15,000	17,500
51-5310-4880	Supplies - Transformer Repairs	13,602	15,800	15,800	15,800
51-5310-4890	Supplies - Street Light Repair	10,835	9,000	9,000	9,000
51-5310-4910	Supplies - New Street Lights	6,135	15,000	15,000	15,000
51-5310-4920	Supplies - New Poles	13,577	18,000	18,000	18,000
51-5310-4930	Supplies - New Service Wire	8,771	.00	.00	.00
51-5310-4940	Supplies - New Meters	21,994	30,000	30,000	30,000
51-5310-4950	Supplies - Avian Protection	47,649	20,000	20,000	20,000
51-5310-4960	Supplies - New Transformers	93,185	95,000	95,000	95,000
51-5310-5100	Risk Management Pay-out	.00	.00	.00	.00
51-5310-5200	Collection Cost	.00	.00	.00	.00
51-5310-5210	Bad Debt Expense	19,619	15,000	15,000	21,000
51-5310-5211	Cash Over/Short	108-	.00	.00	.00
51-5310-5212	Bank Charges	53,111	40,000	40,000	53,150
51-5310-5302	Feasibility Study	.00	.00	.00	.00
51-5310-5310	UAMPS Resource Costs	11,897	30,000	30,000	30,000
51-5310-5483	Depreciation Expense	511,371	.00	.00	.00
51-5310-5484	Amortization of Bond Costs	.00	.00	.00	.00
51-5310-6211	Power Purchase - RMP	.00	.00	.00	.00
51-5310-6212	Power Purchase - WAPA	.00	.00	.00	.00
51-5310-6213	Power Purchase - UAMPS	7,988,482	8,902,109	8,902,109	8,552,820
51-5310-6220	Easement Acquisition	.00	.00	.00	.00
51-5310-9810	Shop Charges - Fuel	21,964	17,226	17,226	24,811
51-5310-9820	Shop Charges - Repair & Maint.	12,328	33,660	33,660	23,959
51-5310-9830	Shop Charges - Equipment Lease	119,374	156,180	156,180	165,120
51-5310-9840	Facility Chg - Repair & Maint	21,435	32,232	32,232	24,434
51-5310-9845	Facility Chg - Lease	37,522	34,185	34,185	32,671
51-5310-9850	Overhead Cost Allocation	537,896	588,471	588,471	617,156
Total ELECTRIC OPERATING:		12,393,485	13,178,288	13,178,288	13,001,612

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
CAPITAL OUTLAY					
51-5311-7100	Right-of-Way Purchases	1,244,205	.00	.00	.00
51-5311-7400	Capital Projects	114,903	.00	350,000	.00
51-5311-7411	Power Source Development	.00	.00	.00	71,023
51-5311-7430	Meter Projects	193,593	185,000	185,000	185,000
51-5311-7460	Capital Projects	50,206	4,671,609	4,671,609	.00
51-5311-7461	Lower Hydro Automation	137,082	90,000	90,000	150,000
51-5311-7462	Capital Projects	8,977	.00	.00	35,000
51-5311-7470	Electric Utility Upgrade	367,199	.00	.00	750,000
51-5311-7480	Capacitor Banks	.00	10,000	10,000	60,000
51-5311-7490	Special Projects	.00	55,000	55,000	55,000
51-5311-7500	Equipment	43,919	15,000	15,000	105,000
51-5311-7900	Capital Expend. - Impact Fee	.00	.00	.00	.00
51-5311-7999	Contra Fixed Asset Additions	2,105,115-	.00	.00	.00
Total CAPITAL OUTLAY:		54,968	5,026,609	5,376,609	1,411,023

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
ELECTRIC REVENUE BONDS					
51-5320-4711	Principal Payment	335,000	345,000	345,000	1,104,000
51-5320-4712	Interest Expense	43,402	37,000	37,000	200,558
51-5320-4713	Bank Charges	4,700	56,146	56,146	7,200
51-5320-4999	Contra Bond Principle Payment	335,000-	.00	.00	.00
Total ELECTRIC REVENUE BONDS:		48,102	438,146	438,146	1,311,758

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
TRNS TO OTHER FUNDS - ELECTRIC					
51-5330-9100	Transfers to Other Funds	.00	.00	.00	.00
51-5330-9110	Transfer to General Fund	2,362,913	2,523,079	2,523,079	2,563,643
51-5330-9121	Transfer to Golf	.00	.00	.00	.00
51-5330-9146	Transfer to CIP - General Imp.	.00	.00	.00	.00
51-5330-9147	Transfer to CIP - Elect Emerg.	.00	.00	.00	.00
51-5330-9148	Transfer to CIP - Emergency	50,000	50,000	50,000	50,000
51-5330-9151	Transfer to Water	.00	.00	.00	.00
51-5330-9152	Transfer to Sewer	.00	.00	.00	.00
51-5330-9155	Transfer to Waste Collection	.00	.00	.00	.00
51-5330-9161	Transfer to Fleet Leasing	.00	.00	.00	.00
51-5330-9184	Transfer to Special Imp. Guar.	.00	.00	.00	.00
51-5330-9900	Increase in Fund Balance	.00	.00	.00	.00
Total TRNS TO OTHER FUNDS - ELECTRIC:		2,412,913	2,573,079	2,573,079	2,613,643

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
EXPENDITURES - GARBAGE					
51-5510-1100	Full-Time Employees	141,087	138,540	138,540	142,998
51-5510-1110	Overtime	7,836	7,412	7,412	7,519
51-5510-1120	Standby	7,107	5,830	5,830	5,915
51-5510-1140	Salary Increase	.00	6,134	6,134	6,148
51-5510-1141	Personal Leave Pay	4,224	2,398	2,398	2,475
51-5510-1150	Group Insurance Increase	.00	2,105	2,105	1,690
51-5510-1200	Part-Time Employees	2,105	2,010	2,010	2,181
51-5510-1310	Social Security	10,748	11,949	11,949	12,323
51-5510-1320	Retirement	32,199	29,554	29,554	29,717
51-5510-1321	Benefit Expense	32,890-	.00	.00	.00
51-5510-1322	Actuarial Calc Pension Expense	37,667	.00	.00	.00
51-5510-1340	Group Insurance	46,074	52,621	52,621	42,250
51-5510-1350	S/T & L/T Disability Insurance	1,363	1,504	1,504	1,820
51-5510-2300	Training	.00	500	500	500
51-5510-2500	Equipment Supplies & Maint.	.00	4,000	4,000	.00
51-5510-2510	Communication Repairs	.00	600	600	.00
51-5510-2575	Computer Replacement Program	.00	.00	.00	.00
51-5510-2750	Utility Tax	.00	.00	.00	.00
51-5510-2800	Telephone	55	.00	.00	60
51-5510-2801	Telephone - Cell Phone	1,852	2,000	2,000	2,000
51-5510-3100	Professional & Technical	609	500	500	500
51-5510-4700	County Tipping Fees	218,532	230,000	230,000	219,000
51-5510-4701	Blue Can Tipping Fees	.00	.00	.00	210,000
51-5510-4800	Supplies	1,151	5,000	5,000	5,000
51-5510-5210	Bad Debt Expense	9,864	.00	.00	.00
51-5510-5483	Depreciation Expense	6,645	.00	.00	.00
51-5510-6100	Misc. Supplies	.00	500	500	500
51-5510-7400	New Garbage Cans	14,330	20,000	20,000	20,000
51-5510-7401	New Garbage Cans (Green)	.00	.00	.00	.00
51-5510-7410	Maintenance Barn Shop Addition	.00	.00	.00	.00
51-5510-7420	Automated Garbage Truck	.00	.00	.00	.00
51-5510-7500	Equipment	.00	.00	.00	.00
51-5510-7999	Contra Fixed Asset Additions	.00	.00	.00	.00
51-5510-8800	Addition to Fund Balance	.00	.00	.00	.00
51-5510-9810	Shop Charges - Fuel	49,659	57,194	57,194	56,096
51-5510-9820	Shop Charges - Repair & Maint.	46,791	83,555	83,555	88,762
51-5510-9830	Shop Charges - Equipment Lease	79,356	82,980	82,980	82,980
51-5510-9840	Facility Chg - Repair & Maint	7,331	7,083	7,083	8,238
51-5510-9845	Facility Chg - Lease	3,752	3,203	3,203	2,910
51-5510-9850	Overhead Cost Allocation	71,114	77,800	77,800	81,593
Total EXPENDITURES - GARBAGE:		768,563	834,972	834,972	1,033,175

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
TRNS TO OTHER FUNDS - GARBAGE					
51-5520-9110	Transfer to General Fund	182,040	182,242	182,242	187,117
51-5520-9146	Transfer to CIP- General Imp.	.00	.00	.00	.00
51-5520-9148	Transfer to CIP- Emergency	.00	.00	.00	.00
51-5520-9151	Transfer to Other Utility Fund	.00	.00	.00	.00
51-5520-9161	Transfer to Fleet Leasing	.00	.00	.00	.00
51-5520-9900	Increase in Fund Balance	.00	.00	.00	.00
Total TRNS TO OTHER FUNDS - GARBAGE:		182,040	182,242	182,242	187,117

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
GARBAGE - GREEN WASTE RECY.					
51-5530-1100	Full-Time Employees	42,299	42,725	42,725	46,492
51-5530-1110	Overtime	3,085	1,196	1,196	1,298
51-5530-1140	Salary Increase	.00	5,799	5,799	6,420
51-5530-1141	Personal Leave Pay	1,544	739	739	805
51-5530-1150	Group Insurance Increase	.00	698	698	718
51-5530-1200	Part-Time Employees	43,284	39,468	39,468	51,770
51-5530-1210	Temporary Employees	1,374	7,048	7,048	7,048
51-5530-1310	Social Security	6,380	6,975	6,975	8,217
51-5530-1320	Retirement	9,994	9,173	9,173	9,982
51-5530-1340	Group Insurance	15,234	17,442	17,442	17,953
51-5530-1350	S/T & L/T Disability Insurance	428	436	436	557
51-5530-2300	Training	.00	.00	.00	.00
51-5530-2500	Equipment Supplies & Maint.	.00	2,800	2,800	2,800
51-5530-2575	Computer Replacement Program	.00	.00	.00	.00
51-5530-2800	Telephone	1,717	2,300	2,300	2,300
51-5530-3130	Portable Restrooms	1,439	2,400	2,400	1,300
51-5530-4700	Roll Off Haul Fee - Cardboard	.00	.00	.00	2,520
51-5530-4871	Supplies - Clothing Allowance	1,721	400	400	400
51-5530-5211	Cash Over/Short	.00	.00	.00	.00
51-5530-6100	Misc. Supplies	26,618	17,000	17,000	21,000
51-5530-6200	Equipment Rental	26,656	47,000	47,000	47,000
51-5530-7400	New Garbage Cans	4,475	5,000	5,000	5,000
51-5530-7500	Capital Projects	.00	.00	.00	.00
51-5530-7999	Contra Fixed Asset Additions	.00	.00	.00	.00
51-5530-9810	Shop Charges - Fuel	.00	.00	.00	.00
51-5530-9820	Shop Charges - Repair & Maint.	9,521	8,692	8,692	18,061
51-5530-9830	Shop Charges - Equipment Lease	21,876	21,876	21,876	53,376
51-5530-9840	Facility Chg - Repair & Maint	.00	.00	.00	1,986
51-5530-9845	Facility Chg - Lease	.00	.00	.00	14,552
51-5530-9850	Overhead Cost Allocation	45,608	49,896	49,896	52,328
51-5530-9900	Increase in Fund Balance	.00	.00	.00	.00
Total GARBAGE - GREEN WASTE RECY.:		260,504	289,063	289,063	373,883
PUBLIC UTILITY FUND Revenue Total:		25,468,647	34,403,372	38,923,786	28,675,219
PUBLIC UTILITY FUND Expenditure Total:		22,694,562	34,403,372	38,923,786	28,675,219
Net Total PUBLIC UTILITY FUND:		2,774,086	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
STORM DRAIN UTILITY					
Source: 331					
57-331-20000	Mantua Culvert Grant	.00	.00	.00	.00
Total Source: 331:		.00	.00	.00	.00
STORM DRAIN REVENUES					
57-354-10000	Storm Drain Fees	1,156,019	1,154,725	1,154,725	1,178,520
Total STORM DRAIN REVENUES:		1,156,019	1,154,725	1,154,725	1,178,520
INTEREST EARNINGS					
57-361-00000	Interest Earnings	4,331	1,700	1,700	.00
57-361-10000	Interest Revenue - Intercomp.	.00	.00	.00	.00
Total INTEREST EARNINGS:		4,331	1,700	1,700	.00
MISCELLANEOUS REVENUE					
57-369-10000	Storm Drain Misc. Revenue	44,448	.00	.00	.00
Total MISCELLANEOUS REVENUE:		44,448	.00	.00	.00
UTILITY PERMITS					
57-373-10007	Impact Fee - Storm Drain	183,772	60,000	60,000	90,000
Total UTILITY PERMITS:		183,772	60,000	60,000	90,000
Source: 379					
57-379-10011	Sale of Asset - Storm Drain	.00	.00	.00	.00
Total Source: 379:		.00	.00	.00	.00
TRANSFERS FROM OTHER FUNDS					
57-382-00010	Transfer from General Fund	.00	.00	.00	.00
57-382-00046	Capital Project General Impr.	.00	.00	.00	.00
57-382-00051	Transfer from Water	153,885	347,950	347,950	.00
Total TRANSFERS FROM OTHER FUNDS:		153,885	347,950	347,950	.00
APPROPRIATED FUND BALANCE					
57-399-00000	Appropriated Fund Balance	.00	.00	.00	80,000
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	80,000

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
STORM DRAIN EXPENDITURES					
57-5710-1100	Full-Time Employees	95,186	93,397	93,397	95,426
57-5710-1110	Overtime	12,617	2,581	2,581	2,693
57-5710-1120	Standby	5,670	2,103	2,103	2,162
57-5710-1140	Salary Increase	.00	5,826	5,826	10,683
57-5710-1141	Personal Leave Pay	2,414	1,616	1,616	1,652
57-5710-1150	Group Insurance Increase	.00	1,279	1,279	1,140
57-5710-1200	Part-Time Employees	1,816	1,982	1,982	2,151
57-5710-1210	Temporary Employees	148	5,797	5,797	5,797
57-5710-1310	Social Security	8,110	8,222	8,222	8,406
57-5710-1320	Retirement	19,700	16,866	16,866	18,002
57-5710-1340	Group Insurance	27,256	31,975	31,975	28,489
57-5710-1350	S/T & L/T Disability Insurance	922	972	972	1,168
57-5710-2300	Training	980	800	800	800
57-5710-2500	Supplies - Equipment Maint.	6,308	34,000	34,000	34,000
57-5710-2575	Computer Replacement Program	.00	.00	.00	.00
57-5710-2750	Utility Tax	.00	.00	.00	.00
57-5710-3100	Professional & Technical	8,516	10,000	10,000	10,000
57-5710-4910	System Improvements	3,191	100,000	100,000	100,000
57-5710-4920	Storm Drain Management	1,725	12,000	12,000	12,000
57-5710-5210	Bad Debt Expense	1,537	.00	.00	.00
57-5710-5483	Depreciation Expense	517,751	.00	.00	.00
57-5710-5484	Amortization of Bond Costs	.00	.00	.00	.00
57-5710-7200	Construction of Storm Drain	21,214	140,000	140,000	310,992
57-5710-7201	Capital Projects	.00	.00	.00	.00
57-5710-7202	Capital Projects	.00	130,000	130,000	50,000
57-5710-7203	Capital Projects	218,242	150,000	150,000	40,000
57-5710-7900	Capital Expend. - Impact Fee	1,099	.00	.00	.00
57-5710-7999	Contra Fixed Asset Additions	239,455	.00	.00	.00
57-5710-9100	Transfer to Other Funds	.00	.00	.00	.00
57-5710-9110	Transfer to General Fund	23,831	26,133	26,133	32,756
57-5710-9121	Transfer to Golf	.00	.00	.00	.00
57-5710-9146	Transfer to CIP - General Imp.	.00	.00	.00	.00
57-5710-9151	Transfer to Utility Fund	.00	.00	.00	446,315
57-5710-9181	Transfer to EDA - Northwest	.00	.00	.00	.00
57-5710-9810	Shop Charges - Fuel	.00	.00	.00	.00
57-5710-9820	Shop Charges - Repair & Maint.	10,800	17,927	17,927	20,487
57-5710-9830	Shop Charges - Equipment Lease	42,300	42,300	42,300	35,964
57-5710-9840	Facility Chg - Repair & Maint	.00	13,173	13,173	3,972
57-5710-9845	Facility Chg - Lease	.00	16,482	16,482	15,020
57-5710-9850	Overhead Cost Allocation	50,939	55,729	55,729	58,445
57-5710-9900	Increase in Fund Balance	.00	.00	.00	.00
Total STORM DRAIN EXPENDITURES:		842,817	921,160	921,160	1,348,520

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
STORM DRAIN REVENUE BOND					
57-5711-4711	Principal Payment	590,000	615,000	615,000	.00
57-5711-4712	Bond Interest Expense	46,575	25,215	25,215	.00
57-5711-4713	Bank Charges	4,700	3,000	3,000	.00
57-5711-4999	Contra Bond Principle Payment	590,000-	.00	.00	.00
Total STORM DRAIN REVENUE BOND:		51,275	643,215	643,215	.00
STORM DRAIN UTILITY Revenue Total:		1,542,455	1,564,375	1,564,375	1,348,520
STORM DRAIN UTILITY Expenditure Total:		894,092	1,564,375	1,564,375	1,348,520
Net Total STORM DRAIN UTILITY:		648,363	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
SHOP FUND					
SHOP REVENUE - OPERATIONS					
61-389-00100	Revenue - Police	78,752	163,443	163,443	113,081
61-389-00200	Revenue - Fire	29,611	38,907	38,907	46,732
61-389-00300	Revenue - Community Develop.	1,903	3,035	3,035	1,377
61-389-00400	Revenue - Streets	134,810	197,658	197,658	221,260
61-389-00500	Revenue - Waste Collection	96,451	140,749	140,749	144,858
61-389-00600	Revenue - Buildings	4,396	6,106	6,106	6,000
61-389-00700	Revenue - Parks	43,651	79,142	79,142	72,343
61-389-00800	Revenue - Cemetery	10,680	13,185	13,185	16,829
61-389-00900	Revenue - Golf Course	24,686	27,929	27,929	39,629
61-389-01000	Revenue - Senior Citizens	16,454	18,881	18,881	27,961
61-389-01100	Revenue - Water	59,914	90,772	90,772	94,391
61-389-01200	Revenue - Waste Treatment	43,538	70,833	70,833	62,670
61-389-01300	Revenue - Electric	34,292	50,886	50,886	48,770
61-389-01400	Revenue - Fleet Management	7,251	10,500	10,500	10,109
61-389-01500	Revenue - Golf Carts	2,332	.00	.00	.00
61-389-01600	Revenue - Airport	6,374	8,081	8,081	11,341
61-389-01700	Revenue - Information Technolg	100	1,732	1,732	241
61-389-01800	Revenue - Planning & Econ. Dev	.00	.00	.00	.00
61-389-01900	Revenue - Recreation	532	3,533	3,533	738
61-389-02000	Revenue - Ambulance	35,298	42,116	42,116	56,249
61-389-02100	Revenue - Emergency Services	.00	.00	.00	.00
61-389-02200	Revenue - Storm Drain	10,800	17,927	17,927	20,487
61-389-02300	Revenue - Engineering	.00	.00	.00	.00
61-389-02400	Revenue - Green Waste Recyclin	9,521	8,692	8,692	18,061
61-389-02500	Revenue - Inspection	.00	1,732	1,732	1,438
Total SHOP REVENUE - OPERATIONS:		651,347	995,839	995,839	1,014,565
SHOP REVENUE-REPLACEMENT LEASE					
61-390-00100	Buildings	6,444	6,444	6,444	7,416
61-390-00200	Economic Development	.00	.00	.00	.00
61-390-00210	Information Technology	.00	.00	.00	.00
61-390-00300	Police	235,176	282,060	282,060	284,856
61-390-00400	Fire	137,328	58,164	58,164	50,088
61-390-00500	Ambulance	42,840	65,640	65,640	83,136
61-390-00600	Community Development	3,204	.00	.00	2,724
61-390-00700	Streets	113,400	132,828	132,828	117,564
61-390-00800	Engineering	.00	.00	.00	.00
61-390-00900	Parks	32,472	33,324	33,324	43,992
61-390-01000	Senior Citizen	8,796	11,424	11,424	14,148
61-390-01100	Cemetery	18,372	28,008	28,008	29,628
61-390-01200	Golf Course	36,984	40,464	40,464	35,028
61-390-01300	Golf Carts	46,956	46,956	46,956	45,900
61-390-01400	Airport	6,144	6,144	6,144	6,144
61-390-01500	Water	83,976	74,928	74,928	72,996
61-390-01600	Waste Treatment	83,676	84,732	84,732	100,332
61-390-01700	Electric	119,374	156,180	156,180	165,120
61-390-01800	Waste Collection	79,356	82,980	82,980	82,980
61-390-01900	Fleet Management	1,968	384	384	12,096
61-390-02000	Recreation	.00	.00	.00	.00
61-390-02100	Emergency Services	.00	.00	.00	.00
61-390-02200	Storm Drain	42,300	42,300	42,300	35,964
61-390-02300	Green Waste Recycle	21,876	21,876	21,876	53,376

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
61-390-02400	Inspection	.00	3,204	3,204	3,204
61-390-33170	Homeland Security Grant	.00	.00	.00	.00
61-390-60000	Sale of Assets	324,544	117,200	117,200	47,000
61-390-70000	Interest Income	.00	.00	.00	.00
Total SHOP REVENUE-REPLACEMENT LEASE:		1,445,185	1,295,240	1,295,240	1,293,692
TRANSFER FROM					
61-395-00010	Transfer from General Fund	.00	97,892	97,892	.00
61-395-00051	Transfer from Water	.00	.00	.00	.00
61-395-00052	Transfer from Waste Treatment	.00	.00	.00	.00
61-395-00053	Transfer from Electric	.00	.00	.00	.00
61-395-00055	Transfer from Waste Collection	.00	.00	.00	.00
Total TRANSFER FROM:		.00	97,892	97,892	.00
APPROPRIATED FUND BALANCE					
61-399-00000	Appropriated Fund Balance	.00	.00	.00	.00
61-399-00100	Approp. Fund Balance - Leases	.00	.00	.00	.00
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
SHOP EXPENDITURES-OPERATIONS					
61-6210-1100	Full-Time Employees	146,963	155,358	155,358	159,697
61-6210-1110	Overtime	3,056	2,173	2,173	2,229
61-6210-1120	Standby	2,106	3,744	3,744	3,841
61-6210-1140	Salary Increase	.00	9,833	9,833	17,212
61-6210-1141	Personal Leave Pay	4,724	2,689	2,689	2,764
61-6210-1150	Group Insurance Increase	.00	2,120	2,120	1,940
61-6210-1200	Part-Time Employees	.00	.00	.00	.00
61-6210-1210	Temporary Employees	289	.00	.00	.00
61-6210-1310	Social Security	11,641	12,543	12,543	12,893
61-6210-1320	Employees Retirement	32,154	32,670	32,670	32,714
61-6210-1321	Benefit Expense	20,614	.00	.00	.00
61-6210-1322	Actuarial Calc Pension Expense	23,609	.00	.00	.00
61-6210-1340	Group Insurance	47,204	52,994	52,994	48,512
61-6210-1350	S/T & L/T Disability Insurance	1,475	1,599	1,599	1,930
61-6210-1360	Tool Allowance	1,100	2,000	2,000	1,800
61-6210-1370	Vehicle Allowance	.00	.00	.00	.00
61-6210-2300	Training	2,017	3,000	3,000	2,500
61-6210-2310	Mileage	.00	.00	.00	.00
61-6210-2400	Office & Computer Supplies	1,208	1,500	1,500	3,000
61-6210-2520	Supplies - Equipment	5,544	5,000	5,000	5,000
61-6210-2575	Computer Replacement Program	.00	.00	.00	.00
61-6210-2580	Fuel, Oil, Grease, Etc.	294,052	320,000	320,000	320,000
61-6210-2590	Repair Parts & Equipment	312,508	300,000	300,000	300,000
61-6210-2595	Supplies - Shop	11,484	11,650	11,650	11,650
61-6210-2600	Supplies - Bldg & Grnd Maint.	656	700	700	700
61-6210-2610	Fire Extinguisher Repair	337	1,100	1,100	1,100
61-6210-2710	Utilities - Natural Gas	9,256	10,000	10,000	10,000
61-6210-2800	Telephone	1,247	2,000	2,000	1,700
61-6210-2801	Telephone - Cell Phone	1,909	2,000	2,000	2,000
61-6210-3100	Professional Services	21,442	30,000	30,000	30,000
61-6210-3143	Contract - Answer Connect	.00	.00	.00	.00
61-6210-5483	Depreciation Expense	.00	.00	.00	.00
61-6210-7400	Equipment	1,419	2,500	2,500	7,500
61-6210-7510	Storage Tank Testing	.00	.00	.00	.00
61-6210-9110	Transfer to General Fund	.00	.00	.00	.00
61-6210-9121	Transfer to Golf Fund	.00	.00	.00	.00
61-6210-9150	Transfer to Airport Fund	.00	.00	.00	.00
61-6210-9151	Transfer to Utility Fund	.00	.00	.00	.00
61-6210-9162	Transfer to Facility Fund	.00	.00	.00	.00
61-6210-9810	Fuel & Oil	4,751	5,500	5,500	5,367
61-6210-9815	Fuel & Oil - Pooled Vehicle	.00	.00	.00	.00
61-6210-9820	Repair of Vehicle	2,500	5,000	5,000	4,742
61-6210-9830	Shop Charges - Equipment Lease	1,968	384	384	12,096
61-6210-9840	Facility Chg - Repair & Maint	5,580	6,976	6,976	6,836
61-6210-9845	Facility Chg - Lease	3,752	5,135	5,135	4,842
Total SHOP EXPENDITURES-OPERATIONS:		935,338	990,168	990,168	1,014,565

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
SHOP EXPENDITURES - CAPITAL					
61-6211-4712	Interest Expense	4,586	.00	.00	.00
61-6211-5483	Depreciation Expense	801,915	.00	.00	.00
61-6211-7401	Equipment - Buildings	.00	7,000	7,000	.00
61-6211-7402	Equipmetn - Plan. & Econ. Dev.	.00	.00	.00	.00
61-6211-7403	Equipment - Police	143,307	180,000	180,000	116,000
61-6211-7404	Equipment - Fire	10,940	51,559	51,559	100,000
61-6211-7405	Equipment - Ambulance	.00	185,000	185,000	.00
61-6211-7406	Equipment - Community Develop.	.00	30,000	30,000	.00
61-6211-7407	Equipment - Streets	145,562	148,500	148,500	89,500
61-6211-7408	Equipment - Engineering	.00	.00	.00	.00
61-6211-7409	Equipment - Parks	23,104	85,000	85,000	50,000
61-6211-7410	Equipment - Senior Citizen	21,503	135,392	135,392	.00
61-6211-7411	Equipment - Cemetery	6,500	53,500	53,500	44,500
61-6211-7412	Equipment - Golf Course	49,630	60,000	60,000	225,000
61-6211-7413	Equipment - Airport	.00	.00	.00	.00
61-6211-7414	Equipment - Water	38,037	18,500	18,500	284,500
61-6211-7415	Equipment - Waste Treatment	181,587	78,500	78,500	54,500
61-6211-7416	Equipment - Electric	129,982	259,500	259,500	79,500
61-6211-7417	Equipment - Waste Collection	238,824	.00	.00	250,000
61-6211-7418	Equipment - Fleet Management	.00	90,000	90,000	.00
61-6211-7419	Equipment - Storm Drain	.00	.00	.00	.00
61-6211-7420	Equipment - Emergency Services	.00	.00	.00	.00
61-6211-7421	Equipment - Recreation	.00	.00	.00	.00
61-6211-7422	Equipment - Green Waste Recy.	133,450	.00	.00	.00
61-6211-7423	Equipment - Inspection	.00	.00	.00	.00
61-6211-7424	Equipment - Swimming Pool	.00	.00	.00	.00
61-6211-7800	Equipment Accessories	.00	.00	.00	.00
61-6211-7999	Contra Fixed Asset Additions	1,160,630	.00	.00	.00
61-6211-9899	Loss on Sale Fixed Assets	80,056	.00	.00	.00
61-6211-9900	Increase in Fund Balance	.00	16,352	16,352	192
Total SHOP EXPENDITURES - CAPITAL:		848,353	1,398,803	1,398,803	1,293,692
SHOP FUND Revenue Total:		2,096,532	2,388,971	2,388,971	2,308,257
SHOP FUND Expenditure Total:		1,783,690	2,388,971	2,388,971	2,308,257
Net Total SHOP FUND:		312,842	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
FACILITY FUND					
Source: 369					
62-369-10000	Miscellaneous Revenue	.00	.00	.00	.00
Total Source: 369:		.00	.00	.00	.00
FACILITY REVENUE - OPERATIONS					
62-389-00100	Revenue - Police	68,760	62,741	62,741	79,751
62-389-00200	Revenue - Fire	16,099	18,994	18,994	19,871
62-389-00300	Revenue - Community Develop.	9,522	6,081	6,081	8,644
62-389-00400	Revenue - Streets	7,331	7,083	7,083	8,227
62-389-00500	Revenue - Waste Collection	7,331	7,083	7,083	8,238
62-389-00600	Revenue - Buildings	3,084	4,000	4,000	2,450
62-389-00700	Revenue - Parks	18,245	26,197	26,197	15,604
62-389-00800	Revenue - Cemetery	2,424	11,235	11,235	2,780
62-389-00900	Revenue - Golf Course	7,242	11,998	11,998	5,753
62-389-01000	Revenue - Senior Citizens	38,553	31,513	31,513	35,099
62-389-01100	Revenue - Water	16,906	40,655	40,655	29,224
62-389-01200	Revenue - Waste Treatment	20,149	29,858	29,858	23,781
62-389-01300	Revenue - Electric	21,435	32,232	32,232	24,434
62-389-01400	Revenue - Fleet Management	5,580	6,976	6,976	6,836
62-389-01600	Revenue - Airport	18,705	16,517	16,517	15,970
62-389-01800	Revenue - Economic Development	1,289	1,011	1,011	1,418
62-389-01900	Revenue - Recreation	43,368	21,270	21,270	41,801
62-389-02000	Revenue - Ambulance	16,099	18,994	18,994	19,871
62-389-02100	Revenue - Emergency Managment	6,260	4,092	4,092	6,469
62-389-02500	Revenue - Inspection	.00	580	580	1,219
62-389-02600	Revenue - Mayor's Office	3,978	3,119	3,119	4,376
62-389-02700	Revenue - Administration	33,843	26,941	26,941	37,090
62-389-02710	Revenue - I.T.	2,149	2,247	2,247	2,861
62-389-02800	Revenue - Human Resources	1,337	1,292	1,292	1,565
62-389-02900	Revenue - Museum	71,931	43,239	43,239	67,360
62-389-03000	Revenue - Swimming Pool	25,085	19,725	19,725	21,448
62-389-03100	Revenue - Library	12,028	15,082	15,082	9,554
62-389-03200	Revenue - RDA#1	2,257	13,291	13,291	15,887
62-389-03300	Revenue - CIR	.00	.00	.00	.00
62-389-03400	Revenue - Storm Drain	.00	13,173	13,173	3,972
62-389-03500	Revenue - Green Waste	.00	.00	.00	1,986
Total FACILITY REVENUE - OPERATIONS:		480,990	497,219	497,219	523,539
FACILITY REVENUE - LEASE PMT					
62-390-00100	Mayor's Office	742	874	874	1,176
62-390-00200	Administration	6,317	7,220	7,220	6,734
62-390-00210	Information Technology	401	636	636	595
62-390-00300	Human Resources	249	358	358	334
62-390-00400	Economic Development	241	289	289	271
62-390-00500	Community Development	1,777	1,691	1,691	1,578
62-390-00600	Police	27,797	27,544	27,544	26,817
62-390-00700	Fire	11,396	11,939	11,939	11,664
62-390-00800	Ambulance	11,396	11,939	11,939	11,664
62-390-00900	Emergency Services	1,876	1,733	1,733	1,587
62-390-01000	Senior Center	10,775	9,941	9,941	9,978
62-390-01100	Museum	16,898	14,976	14,976	14,235
62-390-01200	Cemetery	18,761	16,014	16,014	14,552

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
62-390-01300	Swimming Pool	39,940	37,218	37,218	35,756
62-390-01400	Recreation	8,912	7,607	7,607	6,912
62-390-01500	Airport	.00	.00	.00	.00
62-390-01600	Electric	37,522	34,185	34,185	32,671
62-390-01700	Waste Treatment	37,522	33,805	33,805	30,881
62-390-01800	Water	22,513	21,137	21,137	20,727
62-390-01900	Streets	3,752	5,159	5,159	5,394
62-390-02000	Fleet	3,752	5,135	5,135	4,842
62-390-02100	Parks	23,305	20,345	20,345	18,591
62-390-02200	Waste Collection	3,752	3,203	3,203	2,910
62-390-02300	Cemetery Improvement	10,404	10,404	10,404	10,404
62-390-02400	Inspection	.00	166	166	155
62-390-02500	Storm Drain	.00	16,482	16,482	15,020
62-390-02600	Green Waste	.00	.00	.00	14,552
62-390-60000	Sale of Assets	.00	.00	.00	.00
Total FACILITY REVENUE - LEASE PMT:		300,000	300,000	300,000	300,000
TRANSFERS IN					
62-395-00010	Transfer from General Fund	.00	.00	.00	.00
62-395-00047	Transfer from Elec. Emer. Fund	.00	.00	.00	.00
62-395-00051	Transfer from Utility Fund	.00	.00	.00	.00
62-395-00061	Transfer from Fleet Fund	.00	.00	.00	.00
Total TRANSFERS IN:		.00	.00	.00	.00
APPROPRIATED FUND BALANCE					
62-399-00000	Appropriated Fund Balance	.00	75,000	374,957	60,018
Total APPROPRIATED FUND BALANCE:		.00	75,000	374,957	60,018

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
FACILITY EXPENDITURE-OPERATION					
62-6210-1100	Full-Time Employees	125,359	164,480	164,480	170,868
62-6210-1110	Overtime	1,756	.00	.00	.00
62-6210-1140	Salary Increase	.00	11,094	11,094	7,522
62-6210-1141	Personal Leave Pay	3,580	2,847	2,847	2,957
62-6210-1150	Group Insurance Increase	.00	1,980	1,980	1,904
62-6210-1200	Part-Time Employees	55,249	11,398	11,398	24,138
62-6210-1310	Social Security	12,623	13,672	13,672	15,144
62-6210-1320	Employees Retirement	27,437	35,047	35,047	35,638
62-6210-1321	Benefit Expense	22,201-	.00	.00	.00
62-6210-1322	Actuarial Calc Pension Expense	25,426	.00	.00	.00
62-6210-1340	Group Insurance	28,376	49,499	49,499	47,591
62-6210-1350	S/T & L/T Disability Insurance	1,146	1,632	1,632	1,991
62-6210-2100	Books, Subs, & Memberships	3,230	3,500	3,500	4,500
62-6210-2300	Training	11,380	5,000	5,000	1,000
62-6210-2310	Mileage	1,205	1,200	1,200	1,250
62-6210-2320	Clothing Allowance	453	800	800	800
62-6210-2500	Supplies - Buildings	31,244	36,700	36,700	36,700
62-6210-2575	Computer Replacement Program	.00	.00	.00	1,200
62-6210-2710	Utilities - Heating Costs	44,000	51,000	51,000	51,000
62-6210-2800	Telephone	.00	120	120	120
62-6210-2801	Telephone - Cell Phone	1,293	1,700	1,700	1,850
62-6210-3100	Professional & Technical	74	500	500	500
62-6210-4800	Custodial Equipment	4,945	5,000	5,000	6,000
62-6210-4810	Misc Bldg Maint Mat'ls & Equip	114,279	82,500	82,500	95,000
62-6210-4861	Fire Extinguisher Service	.00	.00	.00	.00
62-6210-7400	Equipment	.00	1,000	1,000	.00
62-6210-9810	Shop Charges - Fuel	2,301	1,732	1,732	2,600
62-6210-9820	Shop Charge - Repair & Maint.	2,095	4,374	4,374	3,400
62-6210-9830	Shop Charges - Equipment Lease	6,444	6,444	6,444	7,416
62-6210-9840	Facility Chg - Repair & Maint	3,084	4,000	4,000	2,450
62-6210-9845	Facility Chg - Lease	.00	.00	.00	.00
Total FACILITY EXPENDITURE-OPERATION:		484,779	497,219	497,219	523,539

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
FACILITY EXPENDITURES -CAPITAL					
62-6211-5483	Depreciation Expense	83,367	.00	.00	.00
62-6211-7401	Facilities - Buildings	.00	.00	65,000	70,000
62-6211-7402	Facilities - City Hall	18,088	17,000	251,957	30,000
62-6211-7403	Facilities - Police	9,098	16,500	16,500	17,500
62-6211-7404	Facilities - Fire	11,770	6,000	6,000	18,000
62-6211-7405	Facilities - Ambulance	.00	.00	.00	4,500
62-6211-7407	Facilities - Streets	12,588	.00	.00	.00
62-6211-7408	Facilities - Fleet	.00	10,000	10,000	.00
62-6211-7409	Facilities - Parks	.00	12,000	12,000	60,000
62-6211-7410	Facilities - Senior Center	12,000	.00	.00	20,000
62-6211-7411	Facilities - Cemetery	.00	.00	.00	.00
62-6211-7412	Facilities - Golf Course	.00	.00	.00	5,000
62-6211-7413	Facilities - Airport	.00	.00	.00	.00
62-6211-7414	Facilities - Water	35,358	141,750	141,750	97,518
62-6211-7415	Facilities - Waste Treatment	.00	11,250	11,250	.00
62-6211-7416	Facilities - Electric	19,062	50,000	50,000	5,000
62-6211-7417	Facilities - Waste Collection	.00	.00	.00	.00
62-6211-7418	Facilities - Fleet	.00	.00	.00	25,000
62-6211-7419	Facilities - Storm Drain	.00	.00	.00	.00
62-6211-7420	Facilities - Emergency Service	.00	.00	.00	.00
62-6211-7421	Facilities - Recreation	.00	.00	.00	.00
62-6211-7422	Facilities - Green Waste Recy.	.00	.00	.00	.00
62-6211-7423	Facilities - Museum	.00	.00	.00	.00
62-6211-7424	Facilities - Swimming Pool	.00	7,500	7,500	7,500
62-6211-7425	Facilities - Library	.00	15,000	15,000	.00
62-6211-7999	Contra Fixed Asset Additions	97,144	.00	.00	.00
62-6211-9899	Loss on Sale Fixed Assets	.00	.00	.00	.00
62-6211-9900	Increase in Fund Balance	.00	88,000	88,000	.00
Total FACILITY EXPENDITURES -CAPITAL:		104,187	375,000	674,957	360,018
FACILITY FUND Revenue Total:		780,991	872,219	1,172,176	883,557
FACILITY FUND Expenditure Total:		588,965	872,219	1,172,176	883,557
Net Total FACILITY FUND:		192,025	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
LIBRARY FUND					
PROPERTY TAXES - CURRENT					
71-311-00000	Property Taxes - Current Year	459,397	445,490	445,490	460,828
	Total PROPERTY TAXES - CURRENT:	459,397	445,490	445,490	460,828
PROPERTY TAX - DELINQUENT					
71-312-00000	Prior Year's Property Taxes	10,070	40,000	40,000	25,000
	Total PROPERTY TAX - DELINQUENT:	10,070	40,000	40,000	25,000
FEE IN-LIEU OF PERS. PROP. TAX					
71-317-00000	Fee In-Lieu of Pers. Prop. Tax	46,149	53,000	53,000	53,000
	Total FEE IN-LIEU OF PERS. PROP. TAX:	46,149	53,000	53,000	53,000
FEDERAL GRANTS:					
71-331-80000	Community Develop. Block Grant	.00	.00	.00	.00
	Total FEDERAL GRANTS::	.00	.00	.00	.00
STATE GRANTS:					
71-334-10000	Grant - Adult Literacy Program	1,500	1,500	1,500	1,500
71-334-11000	Other Grants	1,500	1,500	1,500	1,500
71-334-20000	LSTA Grants	.00	.00	.00	.00
71-334-30000	State Grants	7,600	8,000	8,000	7,900
71-334-40000	BC Carnegie Seismic Upgr Grant	.00	.00	.00	.00
	Total STATE GRANTS::	10,600	11,000	11,000	10,900
L.S.T.A. LITERACY					
71-337-00000	L.S.T.A. Title I	.00	.00	.00	.00
71-337-10000	L.S.T.A. Literacy	.00	.00	.00	.00
71-337-20000	L.S.T.A. Collection & Develop.	.00	.00	.00	.00
	Total L.S.T.A. LITERACY:	.00	.00	.00	.00
LIBRARY FEES					
71-368-10001	Library Fees & Charges	249	.00	.00	.00
71-368-10002	Fines & Non-Resident Cards	22,863	24,000	24,000	24,000
71-368-20001	Copy Machine Fees	4,576	4,200	4,200	4,500
	Total LIBRARY FEES:	27,688	28,200	28,200	28,500
SUNDRY REVENUE:					
71-369-30000	Friend of Library - Sales	.00	.00	.00	.00
71-369-40711	Gifts & Donations	12,225	.00	.00	.00
71-369-40712	Gifts & Donations - Literacy	120	.00	.00	.00
71-369-60000	Sale of Fixed Assets	.00	.00	.00	.00
	Total SUNDRY REVENUE::	12,345	.00	.00	.00
APPROPRIATED FUND BALANCE					
71-399-00000	Appropriated Surplus	.00	79,627	79,627	107,845

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
	Total APPROPRIATED FUND BALANCE:	.00	79,627	79,627	107,845

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
LIBRARY EXPENDITURES					
71-4581-1100	Full-Time Employees	212,267	217,585	217,585	252,038
71-4581-1140	Salary Increase	.00	11,619	11,619	12,724
71-4581-1141	Personal Leave Pay	6,522	3,766	3,766	4,362
71-4581-1142	Part-Time Adult Literacy	.00	.00	.00	.00
71-4581-1150	Group Insurance Increase	.00	1,937	1,937	2,052
71-4581-1200	Part-Time Employees	81,848	93,033	93,033	71,640
71-4581-1300	Temporary - Social Security	.00	.00	.00	.00
71-4581-1310	Social Security	20,760	24,050	24,050	25,095
71-4581-1312	Adult Literacy - Soc. Security	.00	.00	.00	.00
71-4581-1320	Retirement	45,320	46,715	46,715	54,113
71-4581-1340	Group Insurance	39,215	48,416	48,416	51,308
71-4581-1350	S/T & L/T Disability Insurance	2,049	2,159	2,159	2,937
71-4581-2200	Programming	7,026	8,500	8,500	8,500
71-4581-2300	Training/Mileage	5,633	6,500	6,500	6,500
71-4581-2400	Office Supplies	6,496	7,000	7,000	7,000
71-4581-2410	Office Supplies - Postage	720	1,000	1,000	1,000
71-4581-2500	Equipment Supplies & Maint.	.00	.00	.00	.00
71-4581-2520	Supplies - Computer Maint.	1,654	2,500	2,500	11,700
71-4581-2575	Computer Replacement Program	.00	5,500	5,500	6,000
71-4581-2576	Computer Replacement Program L	.00	1,600	1,600	.00
71-4581-2600	Supplies - Bldg & Grnd Maint.	.00	.00	.00	.00
71-4581-2610	Supplies - Cleaning Maint.	.00	.00	.00	.00
71-4581-2710	Utilities - Natural Gas	3,184	4,500	4,500	3,500
71-4581-2800	Telephone	1,495	2,300	2,300	2,300
71-4581-2801	Telephone - Cell Phone	.00	.00	.00	.00
71-4581-3100	Contract - Custodial Service	10,600	10,850	10,850	10,850
71-4581-4711	Retirement of Note Payable	.00	.00	.00	.00
71-4581-4800	Supplies - Books & Software	78,078	95,000	95,000	95,000
71-4581-4810	Supplies - Periodicals	4,708	7,000	7,000	7,000
71-4581-4820	Supplies - Videos & CD ROM	18,345	19,000	19,000	19,000
71-4581-4860	Supplies - Books from Donation	1,100	1,500	1,500	1,500
71-4581-4870	State Grant - Prior	.00	.00	.00	.00
71-4581-4871	State Grant - Current	7,600	8,000	8,000	7,900
71-4581-4881	Adult Literacy - City's Share	938	3,205	3,205	1,500
71-4581-4883	LSTA Grant Expenditures	.00	.00	.00	.00
71-4581-4886	Other Grant Expenditures	.00	.00	.00	.00
71-4581-4890	BC Carnegie Seismic Upgrade	.00	.00	.00	.00
71-4581-5211	Cash Over/Short	.00	.00	.00	.00
71-4581-7400	Equipment	4,677	.00	.00	2,000
71-4581-9110	Transfer to General Fund	.00	.00	.00	.00
71-4581-9146	Transfer to CIP - General Imp.	.00	.00	.00	.00
71-4581-9840	Facility Chg - Repair & Maint	12,028	15,082	15,082	9,554
71-4581-9845	Facility Chg - Lease	.00	.00	.00	.00
71-4581-9850	Overhead Cost Allocation	9,000	9,000	9,000	9,000
71-4581-9900	Increase in Fund Balance	.00	.00	.00	.00
Total LIBRARY EXPENDITURES:		581,260	657,317	657,317	686,073
LIBRARY FUND Revenue Total:		566,249	657,317	657,317	686,073
LIBRARY FUND Expenditure Total:		581,260	657,317	657,317	686,073
Net Total LIBRARY FUND:		15,011-	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
MUNICIPAL BUILDING AUTHORITY					
INTEREST EARNINGS					
72-361-00000	Interest Earnings	638	.00	.00	.00
Total INTEREST EARNINGS:		638	.00	.00	.00
MISC REVENUE					
72-369-10000	Bond Proceeds	.00	.00	.00	.00
72-369-10001	Misc Revenue	7,500	.00	.00	.00
72-369-50000	Lease Revenue	.00	.00	.00	.00
Total MISC REVENUE:		7,500	.00	.00	.00
TRANSFERS FROM OTHER FUNDS					
72-382-00010	Transfer from GF	18,136	33,641	33,641	48,238
72-382-00073	Transfer from RDA#1	248,659	235,419	235,419	264,484
Total TRANSFERS FROM OTHER FUNDS:		266,795	269,060	269,060	312,722
Appropriated Fund Balance					
72-396-00000	Appropriated Fund Balance	.00	.00	.00	.00
Total Appropriated Fund Balance:		.00	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
CAPITAL PROJECTS					
72-4160-2800	Telephone	.00	.00	.00	.00
72-4160-7500	Capital Projects	.00	.00	.00	.00
Total CAPITAL PROJECTS:		.00	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
MBA BONDS					
72-4161-4711	Principal Payment	.00	224,000	224,000	228,000
72-4161-4712	Interest Expense	.00	42,060	42,060	38,700
72-4161-4713	Bank Charges	8,500	3,000	3,000	2,000
72-4161-4714	Interest Expense - Enterprise	508	.00	.00	.00
72-4161-9900	Increase in Fund Balance	.00	.00	.00	44,022
Total MBA BONDS:		9,008	269,060	269,060	312,722
MUNICIPAL BUILDING AUTHORITY Revenue Total:		274,933	269,060	269,060	312,722
MUNICIPAL BUILDING AUTHORITY Expenditure Total:		9,008	269,060	269,060	312,722
Net Total MUNICIPAL BUILDING AUTHORITY:		265,926	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
RDA - PROJECT #1 FUND					
PROPERTY TAXES - CURRENT					
73-311-00000	Property Taxes	100,800	100,800	100,800	79,037
Total PROPERTY TAXES - CURRENT:		100,800	100,800	100,800	79,037
Transient Room and Sales Taxes					
73-313-00000	Transient Room and Sales Taxes	34,619	34,619	34,619	41,425
Total Transient Room and Sales Taxes:		34,619	34,619	34,619	41,425
FEDERAL GRANTS:					
73-331-00000	Federal Grants	.00	.00	.00	.00
Total FEDERAL GRANTS::		.00	.00	.00	.00
INTEREST EARNINGS:					
73-361-00000	Interest	.00	.00	.00	.00
Total INTEREST EARNINGS::		.00	.00	.00	.00
SALE OF PROPERTY					
73-364-00000	Sale of Property	.00	.00	.00	.00
Total SALE OF PROPERTY:		.00	.00	.00	.00
SUNDRY REVENUE:					
73-369-10000	Miscellaneous	.00	.00	.00	.00
73-369-10100	Academy Building Donations	100,000	100,000	100,000	100,000
73-369-50000	Lease Revenue	18,388	17,142	17,142	17,142
73-369-51000	Lease Revenue- Academy	52,734	44,935	44,935	52,700
73-369-60000	Sale of Assets	.00	.00	.00	.00
Total SUNDRY REVENUE::		171,122	162,077	162,077	169,842
TRANSFERS FROM OTHER FUNDS					
73-382-00010	Transfer General Fund	210,993	199,389	199,389	215,154
73-382-00077	Transfer Revolving Loan	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		210,993	199,389	199,389	215,154
APPROPRIATED FUND BALANCE					
73-396-00000	Appropriated Fund Balance	.00	.00	.00	44,022
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	44,022

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
REDEVELOPMENT EXPENDITURES					
73-4632-1110	Overtime	.00	.00	.00	.00
73-4632-1140	Salary Increase	.00	.00	.00	.00
73-4632-1210	Temporary Employees	.00	.00	.00	.00
73-4632-1310	Social Security	.00	.00	.00	.00
73-4632-2800	Telephone	2,160	.00	.00	2,200
73-4632-3110	Attorney Fees	.00	.00	.00	.00
73-4632-3120	Audit Fees	.00	.00	.00	.00
73-4632-4711	Retirement of Note Payable	.00	52,421	52,421	52,673
73-4632-4712	Interest Expense	5,255	5,004	5,004	4,752
73-4632-4800	Maintenance - Downtown Rehab.	2,130	.00	.00	.00
73-4632-4810	Maintenance - Mgmt Agreement	212,924	190,750	190,750	192,782
73-4632-4820	Downtown Street Banners	.00	.00	.00	.00
73-4632-4830	RDA Business Incentive	.00	.00	.00	.00
73-4632-5100	Insurance	.00	.00	.00	.00
73-4632-6100	Misc. Expense	46	.00	.00	14,846
73-4632-7400	Equipment	.00	.00	.00	.00
73-4632-7500	Downtown Square Project	144,935	.00	.00	.00
73-4632-9110	Transfer to General Fund	.00	.00	.00	.00
73-4632-9128	Transfer to Debt Serv RDA #1	.00	.00	.00	.00
73-4632-9146	Transfer to CIP - General Imp.	.00	.00	.00	.00
73-4632-9172	Transfer to MBA	248,659	235,419	235,419	264,484
73-4632-9173	Transfer to RDA #1	.00	.00	.00	.00
73-4632-9174	Transfer to RDA West Forest	.00	.00	.00	.00
73-4632-9175	Transfer to EDA - X20	.00	.00	.00	.00
73-4632-9177	Transfer to RDA Revolving Loan	.00	.00	.00	.00
73-4632-9179	Transfer to RDA #2	.00	.00	.00	.00
73-4632-9850	Overhead Cost Allocation	.00	.00	.00	.00
73-4632-9900	Increase in Fund Balance	.00	.00	.00	.00
Total REDEVELOPMENT EXPENDITURES:		616,110	483,594	483,594	531,737

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
BRADY HOME EXPENDITURES					
73-4633-2600	Maintenance - Bldg & Grounds	1,999	.00	.00	1,856
73-4633-2710	Utilities - Heating Cost	.00	.00	.00	.00
73-4633-3201	Custodial	.00	.00	.00	.00
73-4633-7550	Brady Home Remodeling	.00	.00	.00	.00
73-4633-9840	Facility Chg - Repair & Maint	2,257	13,291	13,291	15,887
73-4633-9845	Facility Chg - Lease	.00	.00	.00	.00
Total BRADY HOME EXPENDITURES:		4,255	13,291	13,291	17,743
RDA - PROJECT #1 FUND Revenue Total:		517,534	496,885	496,885	549,480
RDA - PROJECT #1 FUND Expenditure Total:		620,365	496,885	496,885	549,480
Net Total RDA - PROJECT #1 FUND:		102,831-	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
RDA - WEST FOREST STREET					
PROPERTY TAXES - CURRENT					
74-311-00000	Property Taxes	.00	.00	.00	.00
Total PROPERTY TAXES - CURRENT:		.00	.00	.00	.00
FEDERAL GRANTS:					
74-331-00000	Federal Grants	.00	.00	.00	.00
Total FEDERAL GRANTS::		.00	.00	.00	.00
INTEREST EARNINGS:					
74-361-00000	Interest	.00	.00	.00	.00
Total INTEREST EARNINGS::		.00	.00	.00	.00
SALE OF PROPERTY					
74-364-00000	Sale of Property	.00	.00	.00	.00
Total SALE OF PROPERTY:		.00	.00	.00	.00
SUNDRY REVENUE:					
74-369-10000	Miscellaneous	.00	.00	.00	.00
74-369-50000	Lease Revenue	2,400	2,400	2,400	2,400
74-369-60000	Loan Proceeds	.00	.00	.00	.00
Total SUNDRY REVENUE::		2,400	2,400	2,400	2,400
TRANSFERS FROM OTHER FUNDS					
74-382-00010	Transfer from General Fund	.00	.00	.00	.00
74-382-00073	Transfer from RDA #1 Fund	.00	.00	.00	.00
74-382-00079	Transfer from RDA #2 Fund	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		.00	.00	.00	.00
APPROPRIATED FUND BALANCE					
74-396-00000	Appropriated Fund Balance	.00	.00	.00	.00
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
REDEVELOPMENT EXPENDITURES					
74-4632-3110	Attorney Fees	.00	.00	.00	.00
74-4632-3120	Audit Fees	.00	.00	.00	.00
74-4632-4830	RDA Business Incentive	.00	.00	.00	.00
74-4632-6100	Misc. Supplies	.00	.00	.00	.00
74-4632-7500	RDA Projects	.00	.00	.00	.00
74-4632-9179	Transfer to RDA #2	.00	.00	.00	.00
74-4632-9850	Overhead Cost Allocation	.00	.00	.00	.00
74-4632-9900	Increase in Fund Balance	.00	2,400	2,400	2,400
Total REDEVELOPMENT EXPENDITURES:		.00	2,400	2,400	2,400
RDA - WEST FOREST STREET Revenue Total:		2,400	2,400	2,400	2,400
RDA - WEST FOREST STREET Expenditure Total:		.00	2,400	2,400	2,400
Net Total RDA - WEST FOREST STREET:		2,400	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
EDA - X20 ECONOMIC PROJECT					
PROPERTY TAXES - CURRENT					
75-311-00000	Property Taxes	167,990	170,000	170,000	175,000
Total PROPERTY TAXES - CURRENT:		167,990	170,000	170,000	175,000
FEDERAL GRANTS:					
75-331-00000	Federal Grants	.00	.00	.00	.00
Total FEDERAL GRANTS::		.00	.00	.00	.00
INTEREST EARNINGS:					
75-361-00000	Interest	.00	.00	.00	.00
Total INTEREST EARNINGS::		.00	.00	.00	.00
SALE OF PROPERTY					
75-364-00000	Sale of Property	.00	.00	.00	.00
Total SALE OF PROPERTY:		.00	.00	.00	.00
SUNDRY REVENUE:					
75-369-10000	Miscellaneous	.00	.00	.00	.00
75-369-50000	Lease Revenue	.00	.00	.00	.00
75-369-60000	Loan Proceeds	.00	.00	.00	.00
Total SUNDRY REVENUE::		.00	.00	.00	.00
TRANSFERS FROM OTHER FUNDS					
75-382-00073	Transfer from RDA #1	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		.00	.00	.00	.00
APPROPRIATED FUND BALANCE					
75-396-00000	Appropriated Fund Balance	.00	.00	45,000	.00
Total APPROPRIATED FUND BALANCE:		.00	.00	45,000	.00

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
EDA - X20 ECONOMIC PROJECT EXP					
75-4632-3110	Attorney Fees	.00	.00	.00	.00
75-4632-3120	Audit Fees	.00	.00	.00	.00
75-4632-4830	Economic Dev. Expenditures	202,376	166,035	211,035	.00
75-4632-6100	Misc. Supplies	.00	.00	.00	.00
75-4632-7500	EDA Projects	.00	.00	.00	.00
75-4632-9850	Overhead Cost Allocation	3,312	3,965	3,965	5,040
75-4632-9900	Increase in Fund Balance	.00	.00	.00	169,960
Total EDA - X20 ECONOMIC PROJECT EXP:		205,688	170,000	215,000	175,000
EDA - X20 ECONOMIC PROJECT Revenue Total:		167,990	170,000	215,000	175,000
EDA - X20 ECONOMIC PROJECT Expenditure Total:		205,688	170,000	215,000	175,000
Net Total EDA - X20 ECONOMIC PROJECT:		37,698-	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
EDA - WEST FOREST STREET					
PROPERTY TAXES - CURRENT					
76-311-00000	Property Taxes	.00	.00	.00	800,000
Total PROPERTY TAXES - CURRENT:		.00	.00	.00	800,000
FEDERAL GRANTS:					
76-331-00000	Federal Grants	.00	.00	.00	.00
Total FEDERAL GRANTS::		.00	.00	.00	.00
INTEREST EARNINGS:					
76-361-00000	Interest	.00	.00	.00	.00
Total INTEREST EARNINGS::		.00	.00	.00	.00
SALE OF PROPERTY					
76-364-00000	Sale of Property	.00	.00	.00	.00
Total SALE OF PROPERTY:		.00	.00	.00	.00
SUNDRY REVENUE:					
76-369-10000	Miscellaneous	.00	.00	.00	.00
76-369-50000	Lease Revenue	.00	.00	.00	.00
76-369-60000	Loan Proceeds	.00	.00	.00	.00
76-369-70000	Donations	.00	.00	.00	.00
Total SUNDRY REVENUE::		.00	.00	.00	.00
TRANSFERS FROM OTHER FUNDS					
76-382-00077	Transfer Revolving Loan	.00	.00	.00	.00
76-382-00079	Transfer from RDA #2	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		.00	.00	.00	.00
APPROPRIATED FUND BALANCE					
76-396-00000	Appropriated Fund Balance	.00	599,670	599,670	591,000
Total APPROPRIATED FUND BALANCE:		.00	599,670	599,670	591,000

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
EDA - WEST FOREST STREET EXP.					
76-4632-3110	Attorney Fees	.00	.00	.00	.00
76-4632-3120	Audit Fees	.00	.00	.00	.00
76-4632-4830	Economic Dev. Expenditures	30,089	599,670	599,670	776,000
76-4632-6100	Misc. Supplies	.00	.00	.00	.00
76-4632-7500	EDA Projects	.00	.00	.00	591,000
76-4632-9850	Overhead Cost Allocation	5,220	.00	.00	24,000
76-4632-9900	Increase in Fund Balance	.00	.00	.00	.00
Total EDA - WEST FOREST STREET EXP.:		35,309	599,670	599,670	1,391,000
EDA - WEST FOREST STREET Revenue Total:		.00	599,670	599,670	1,391,000
EDA - WEST FOREST STREET Expenditure Total:		35,309	599,670	599,670	1,391,000
Net Total EDA - WEST FOREST STREET:		35,309-	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
RDA-REVOLVING LOAN/GRANT FUND					
INTEREST EARNINGS:					
77-361-00000	Interest Income	448	2,000	2,000	400
	Total INTEREST EARNINGS::	448	2,000	2,000	400
SUNDRY REVENUE:					
77-369-10000	Miscellaneous	7,707	.00	.00	7,100
	Total SUNDRY REVENUE::	7,707	.00	.00	7,100
TRANSFERS FROM OTHER FUNDS					
77-382-00073	Transfer from RDA #1	.00	.00	.00	.00
	Total TRANSFERS FROM OTHER FUNDS:	.00	.00	.00	.00
APPROPRIATED FUND BALANCE					
77-399-00000	Unappropriated Surplus	.00	18,000	18,000	12,500
	Total APPROPRIATED FUND BALANCE:	.00	18,000	18,000	12,500

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
REDEVELOPMENT EXPENDITURES					
77-4632-3110	Professional Services	.00	.00	.00	.00
77-4632-5210	Grant Payment - Downtown Rehab	.00	20,000	20,000	20,000
77-4632-9110	Transfer to General Fund	.00	.00	.00	.00
77-4632-9176	Transfer to EDA - West Forest	.00	.00	.00	.00
77-4632-9181	Transfer to EDA - Northwest	.00	.00	.00	.00
77-4632-9900	Increase in Fund Balance	.00	.00	.00	.00
Total REDEVELOPMENT EXPENDITURES:		.00	20,000	20,000	20,000
RDA-REVOLVING LOAN/GRANT FUND Revenue Total:					
		8,155	20,000	20,000	20,000
RDA-REVOLVING LOAN/GRANT FUND Expenditure Total:					
		.00	20,000	20,000	20,000
Net Total RDA-REVOLVING LOAN/GRANT FUND:		8,155	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
RDA - PROJECT #2 FUND					
PROPERTY TAXES - CURRENT					
79-311-00000	Tax Increment Area #2	.00	.00	.00	.00
Total PROPERTY TAXES - CURRENT:		.00	.00	.00	.00
MISC CHARGES FOR SERVICES					
79-349-70000	Donations	.00	.00	.00	.00
Total MISC CHARGES FOR SERVICES:		.00	.00	.00	.00
INTEREST EARNINGS:					
79-361-00000	Interest	.00	.00	.00	.00
Total INTEREST EARNINGS::		.00	.00	.00	.00
TRANSFERS FROM OTHER FUNDS					
79-382-00073	Transfer from RDA #1	.00	.00	.00	.00
79-382-00074	Transfer from RDA West Forest	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		.00	.00	.00	.00
APPROPRIATED FUND BALANCE					
79-399-00000	Appropriated Surplus	.00	48,500	48,500	20,560
Total APPROPRIATED FUND BALANCE:		.00	48,500	48,500	20,560

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
REDEVELOPMENT EXPENDITURES					
79-4632-3110	Audit Fees	.00	.00	.00	.00
79-4632-3120	Attorney Fees	.00	.00	.00	.00
79-4632-4711	Retirement Note Payable	.00	.00	.00	.00
79-4632-4712	Interest Expense	.00	.00	.00	.00
79-4632-4713	Bank Charges	.00	.00	.00	.00
79-4632-4830	Redevelopment Projects	.00	47,045	47,045	.00
79-4632-5100	Insurance	.00	.00	.00	.00
79-4632-6100	Tax Increment Payment	.00	.00	.00	.00
79-4632-7500	Redevelopment Projects	.00	.00	.00	.00
79-4632-9100	Transfer to Other Funds	.00	.00	.00	.00
79-4632-9110	Transfer to General Fund	.00	.00	.00	.00
79-4632-9146	Transfer to CIP - General Imp.	.00	.00	.00	20,560
79-4632-9174	Transfer to RDA West Forest	.00	.00	.00	.00
79-4632-9176	Transfer to EDA - West Forest	.00	.00	.00	.00
79-4632-9850	Overhead Cost Allocation	.00	1,455	1,455	.00
79-4632-9900	Increase in Fund Balance	.00	.00	.00	.00
Total REDEVELOPMENT EXPENDITURES:		.00	48,500	48,500	20,560
RDA - PROJECT #2 FUND Revenue Total:		.00	48,500	48,500	20,560
RDA - PROJECT #2 FUND Expenditure Total:		.00	48,500	48,500	20,560
Net Total RDA - PROJECT #2 FUND:		.00	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
COMMUNITY DEVELOP AGENCY FUNDS					
PROPERTY TAXES					
80-311-00000	Property Taxes	.00	.00	.00	.00
Total PROPERTY TAXES:		.00	.00	.00	.00
INTEREST					
80-361-00000	Interest	.00	.00	.00	.00
Total INTEREST:		.00	.00	.00	.00
MISC REVENUE					
80-369-00000	Misc. Revenue	.00	.00	.00	.00
80-369-10000	Loan Proceeds	.00	.00	.00	.00
Total MISC REVENUE:		.00	.00	.00	.00
TRANSFERS IN					
80-382-00010	Transfer from General fund	1,194,964	.00	.00	.00
80-382-00051	Transfer from Public Utility	.00	.00	.00	.00
80-382-00052	Transfer from Sewer	.00	.00	.00	.00
80-382-00057	Transfer from Storm Drain	.00	.00	.00	.00
Total TRANSFERS IN:		1,194,964	.00	.00	.00
APPROPRIATED FUND BALANCE					
80-396-00000	Appropriated Fund Balance	.00	.00	.00	.00
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
COMMUNITY DEV EXPENDITURES					
80-4634-3110	Professional & Technical	.00	.00	.00	.00
80-4634-4711	Retirement of Note Payable	.00	.00	.00	.00
80-4634-4712	Interest Expense - Government	.00	.00	.00	.00
80-4634-4713	Interest Expense - Enterprise	.00	.00	.00	.00
80-4634-7400	CDA Projects	.00	.00	.00	.00
80-4634-7430	Misc. Expense	.00	.00	.00	.00
80-4634-7500	Community Dev. Expenditures	2,018,968	.00	.00	.00
80-4634-9110	Transfer to General Fund	.00	.00	.00	.00
80-4634-9850	Overhead Cost Allocation	.00	.00	.00	.00
80-4634-9900	Increase in Fund Balance	.00	.00	.00	.00
Total COMMUNITY DEV EXPENDITURES:		2,018,968	.00	.00	.00
COMMUNITY DEVELOP AGENCY FUNDS Revenue Total:		1,194,964	.00	.00	.00
COMMUNITY DEVELOP AGENCY FUNDS Expenditure Total:		2,018,968	.00	.00	.00
Net Total COMMUNITY DEVELOP AGENCY FUNDS:		824,004-	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
EDA - NORTHWEST PROJECT					
PROPERTY TAXES					
81-311-00000	Property Taxes	324,026	485,000	485,000	275,000
Total PROPERTY TAXES:		324,026	485,000	485,000	275,000
INTEREST EARNINGS:					
81-361-00000	Interest	.00	.00	.00	.00
Total INTEREST EARNINGS::		.00	.00	.00	.00
SUNDRY REVENUE:					
81-369-00000	Misc. Revenue	4,242	.00	.00	.00
81-369-10000	Loan Proceeds	.00	.00	.00	.00
Total SUNDRY REVENUE::		4,242	.00	.00	.00
TRANSFERS FROM OTHER FUNDS					
81-382-00000	Contribution from Other Funds	.00	.00	.00	.00
81-382-00010	Transfer from General Fund	.00	.00	.00	.00
81-382-00052	Transfer from Sewer	.00	.00	.00	.00
81-382-00057	Transfer from Storm Drain	.00	.00	.00	.00
81-382-00077	Transfer Revolving Loan	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		.00	.00	.00	.00
APPROPRIATED FUND BALANCE					
81-396-00000	Appropriated Fund Balance	.00	.00	.00	185,234
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	185,234

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
EDA - NORTHWEST PROJECT EXP.					
81-4634-3110	Professional & Technical	.00	.00	.00	.00
81-4634-4711	Retirement of Note Payable	.00	309,091	309,091	321,455
81-4634-4712	Interest Expense - Government	72,469	61,038	61,038	61,038
81-4634-4713	Interest Expense - Enterprise	45,415	52,884	52,884	40,520
81-4634-7400	EDA Projects	60,512	.00	.00	.00
81-4634-7430	Misc. Expense	826	.00	.00	.00
81-4634-7431	Housing Expense	.00	50,000	50,000	27,500
81-4634-7500	Housing Agreement	.00	.00	.00	.00
81-4634-9110	Transfer to General Fund	.00	.00	.00	.00
81-4634-9850	Overhead Cost Allocation	12,462	10,518	10,518	9,721
81-4634-9900	Increase in Fund Balance	.00	1,469	1,469	.00
Total EDA - NORTHWEST PROJECT EXP.:		191,684	485,000	485,000	460,234
EDA - NORTHWEST PROJECT Revenue Total:		328,268	485,000	485,000	460,234
EDA - NORTHWEST PROJECT Expenditure Total:		191,684	485,000	485,000	460,234
Net Total EDA - NORTHWEST PROJECT:		136,584	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
CDA - CAMPUS DISTRICT					
PROPERTY TAXES					
82-311-00000	Property Taxes	386,950	390,000	390,000	380,000
	Total PROPERTY TAXES:	386,950	390,000	390,000	380,000
INTEREST EARNINGS:					
82-361-00000	Interest	556	.00	.00	.00
	Total INTEREST EARNINGS::	556	.00	.00	.00
SUNDRY REVENUE:					
82-369-00000	Misc. Revenue	.00	.00	.00	.00
82-369-10000	Loan Proceeds	.00	.00	.00	.00
	Total SUNDRY REVENUE::	.00	.00	.00	.00
TRANSFERS FROM OTHER FUNDS					
82-382-00010	Transfer from General Fund	.00	.00	.00	.00
	Total TRANSFERS FROM OTHER FUNDS:	.00	.00	.00	.00
APPROPRIATED FUND BALANCE					
82-399-00000	Appropriated Surplus	.00	178,480	178,480	149,900
	Total APPROPRIATED FUND BALANCE:	.00	178,480	178,480	149,900

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
CDA - CAMPUS DISTRICT EXP					
82-4634-3110	Professional & Technical	.00	.00	.00	.00
82-4634-4711	Retirement of Bond Payable	250,000	260,000	260,000	270,000
82-4634-4712	Interest Expense	259,438	251,788	251,788	242,488
82-4634-4714	Bank Fees	2,600	.00	.00	.00
82-4634-7400	CDA Projects	250	40,000	40,000	.00
82-4634-7430	Misc. Expense	.00	.00	.00	.00
82-4634-9110	Transfer to General Fund	.00	.00	.00	.00
82-4634-9146	Transfer to CIP - General Imp.	.00	.00	.00	.00
82-4634-9850	Overhead Cost Allocation	.00	16,692	16,692	17,412
Total CDA - CAMPUS DISTRICT EXP:		512,288	568,480	568,480	529,900
CDA - CAMPUS DISTRICT Revenue Total:		387,506	568,480	568,480	529,900
CDA - CAMPUS DISTRICT Expenditure Total:		512,288	568,480	568,480	529,900
Net Total CDA - CAMPUS DISTRICT:		124,781-	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
SPECIAL IMPROV. GUARANTY FUND					
PAYMENT ON ASSESSMENTS					
84-351-00000	Payment on Assessments	1,371-	.00	.00	.00
Total PAYMENT ON ASSESSMENTS:		1,371-	.00	.00	.00
INTEREST EARNINGS:					
84-361-00000	Interest Income	5,028	.00	.00	.00
Total INTEREST EARNINGS::		5,028	.00	.00	.00
TRANSFERS FROM OTHER FUNDS					
84-382-00010	Transfer from General Fund	.00	.00	.00	.00
84-382-00026	Transfer from SID #26	.00	.00	.00	.00
84-382-00032	Transfer from SID #19	.00	.00	.00	.00
84-382-00033	Transfer from SID #22	.00	.00	.00	.00
84-382-00034	Transfer from SID #25	.00	.00	.00	.00
84-382-00041	Transfer from Debt Srv-Fiber O	.00	.00	.00	.00
84-382-00043	Transfer from Capital Project	.00	.00	.00	.00
84-382-00053	Transfer from Electric	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		.00	.00	.00	.00
APPROPRIATED FUND BALANCE					
84-399-00000	Appropriated Fund Balance	.00	.00	.00	.00
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Current year Original Budget	2017-18 Current year Estimate	2018-19 Council's Budget
SPECIAL IMPROV. GUARANTY EXP.					
84-4084-5210	Bad Debt Expense	.00	.00	.00	.00
84-4084-6250	Misc. Expense	.00	.00	.00	.00
84-4084-9110	Transfer to General Fund	.00	.00	.00	.00
84-4084-9126	Transfer to SID #26	.00	.00	.00	.00
84-4084-9127	Transfer to SID #25	.00	.00	.00	.00
84-4084-9129	Transfer to SID #24	.00	.00	.00	.00
84-4084-9130	Transfer to SID #20	.00	.00	.00	.00
84-4084-9131	Transfer to SID #21	.00	.00	.00	.00
84-4084-9132	Transfer to SID #19	.00	.00	.00	.00
84-4084-9133	Transfer to SID #22	.00	.00	.00	.00
84-4084-9134	Transfer to SID #23	.00	.00	.00	.00
84-4084-9141	Transfer to Debt Srv -Fiber Op	.00	.00	.00	.00
84-4084-9900	Addition to Fund Balance	.00	.00	.00	.00
Total SPECIAL IMPROV. GUARANTY EXP.:		.00	.00	.00	.00
SPECIAL IMPROV. GUARANTY FUND Revenue Total:		3,657	.00	.00	.00
SPECIAL IMPROV. GUARANTY FUND Expenditure Total:		.00	.00	.00	.00
Net Total SPECIAL IMPROV. GUARANTY FUND:		3,657	.00	.00	.00

Report Criteria:

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