

Annual Budget



Fiscal Year 2017-2018

City of Festus

Annual Budget Fiscal Year 2017-2018

Mike Cage, Mayor

Ward 1
Gary Underwood
Paul Schaffer

Ward 2
Brian Wehner
Kyle Wilkey

Ward 3
Bill Gray
Bobby Venz

Ward 4
Jim Tinnin
Michael Cook

Lori Eisenbeis, Treasurer

Greg Camp, City Administrator

Pat Parsons, Finance Director
Tim Lewis, Chief of Police
Matt Clemens, Building Commissioner/Public Works Director
Larry Crites, Park Superintendent
Kathy Condon-Boettcher, Head Librarian
Kevin Cremer, Fire Chief
Adrienne Navarro, Municipal Court Clerk
Michelle Guidicy, Financial Adm. Assistant
Kerry Patek, City Clerk

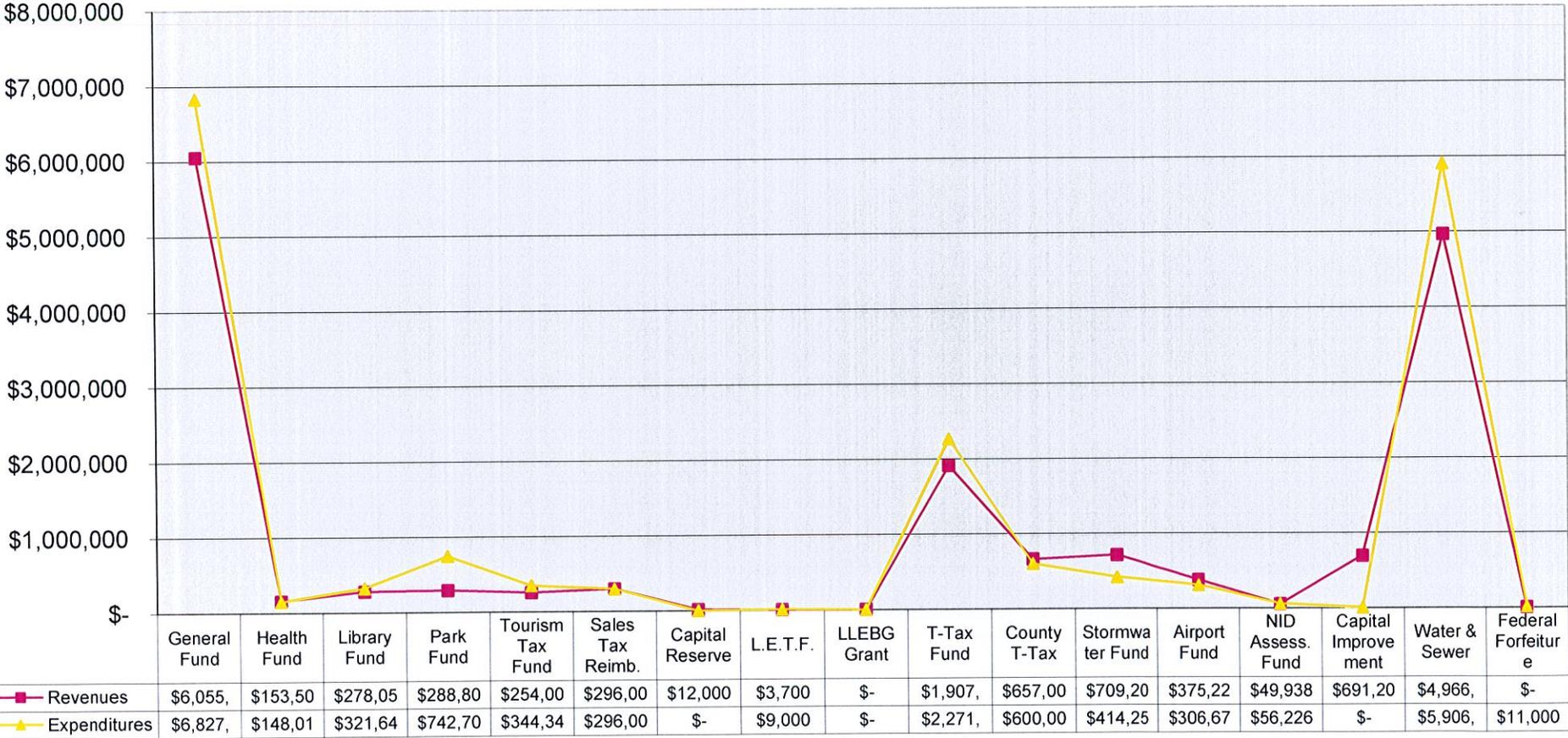
CITY OF FESTUS - ANNUAL BUDGET - FISCAL YEAR 2017-2018

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Revenue & Expenditure Comparison Chart

Fiscal Year 2017-2018



Budget Summary - All Funds

	Department Head Request 2017-2018	Budget Approved 2017-2018
Actual Fund Balance at September 30, 2016	\$ 32,134,523	\$ 32,134,523
Deferred Revenue Available at County at the end of 9/30/16	\$ 1,671,094	\$ 1,671,094
Budgeted Revenues/Transfers 2016-2017	\$ 19,059,655	\$ 19,059,655
Budgeted Expenditures/Transfers 2016-2017	\$ 20,876,960	\$ 20,876,960
	Amended Amended	
Estimated Fund Balance September 30, 2017	\$ 31,988,312	\$ 31,988,312
Estimated Revenue 2017-2018	\$ 16,698,974	\$ 16,698,974
Transfers In:	\$ 1,291,867	\$ 1,289,867
Total Assets 2017-2018	\$ 49,979,153	\$ 49,977,153
Estimated Expenditures 2017-2018	\$ 19,381,245	\$ 18,244,801
Transfers Out:	\$ 1,291,867	\$ 1,289,867
Estimated Encumbrances as of September 30, 2018	\$ -	\$ -
Total Liabilities 2017-2018	\$ 20,673,112	\$ 19,534,668
Estimated Balance September 30, 2018	\$ 29,306,041	\$ 30,442,485
Total Liabilities & Fund Balance 2017-2018	\$ 49,979,153	\$ 49,977,153

Cash in Bank as of May 31, 2017
(Includes Investments & Deferred Revenue)

\$ 24,982,400

"All Funds"

Revenue - All Funds

<u>Fund</u>	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Revenue 2013-2014</u>	<u>Actual Revenue 2014-2015</u>	<u>Actual Revenue 2015-2016</u>	<u>AMENDED Budget 2016-2017</u>	<u>Revenues Through 5/31/2017</u>	<u>Estimated Revenue 2017-2018</u>	<u>Budgeted Revenue 2017-2018</u>
General Fund	\$ 6,019,102	\$ 6,079,425	\$ 6,146,092	\$ 6,102,543	\$ 4,045,549	\$ 6,055,950	\$ 6,055,950
Health Fund	\$ 154,681	\$ 147,756	\$ 153,905	\$ 148,000	\$ 146,072	\$ 153,500	\$ 153,500
Library Fund	\$ 263,684	\$ 303,520	\$ 272,657	\$ 276,230	\$ 247,847	\$ 278,050	\$ 278,050
Park Fund	\$ 298,306	\$ 275,483	\$ 330,647	\$ 284,090	\$ 239,048	\$ 288,801	\$ 288,801
Tourism Tax Fund	\$ 240,160	\$ 266,822	\$ 231,468	\$ 221,000	\$ 168,406	\$ 254,000	\$ 254,000
Sales Tax Reimbursement Fund	\$ 232,215	\$ 256,517	\$ 282,311	\$ 290,000	\$ 203,528	\$ 296,000	\$ 296,000
Capital Reserve Fund	\$ 5,725	\$ 7,109	\$ 13,525	\$ 11,000	\$ 9,972	\$ 12,000	\$ 12,000
Law Enforcement Training Fund	\$ 9,974	\$ 8,694	\$ 6,060	\$ 3,800	\$ 2,838	\$ 3,700	\$ 3,700
LLEBG Grant Fund	\$ -	\$ -	\$ -	\$ 13,500	\$ -	\$ -	\$ -
City Transportation Tax Fund	\$ 2,167,953	\$ 1,368,606	\$ 1,425,301	\$ 3,007,452	\$ 1,258,260	\$ 1,907,481	\$ 1,907,481
County Transportation Tax Fund	\$ 936,835	\$ 375,522	\$ 618	\$ 650,200	\$ 438,108	\$ 657,000	\$ 657,000
Levee/Storm water Fund	\$ 659,826	\$ 663,399	\$ 711,859	\$ 705,500	\$ 464,517	\$ 709,200	\$ 709,200
Airport Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Property Tax Fund	\$ -	\$ 349,934	\$ 363,176	\$ 359,200	\$ 368,644	\$ 375,220	\$ 375,220
NID Assessment Fund	\$ 39,764	\$ 38,564	\$ 84,716	\$ 49,938	\$ 39,965	\$ 49,938	\$ 49,938
Capital Improvement Fund	\$ 609,674	\$ 648,450	\$ 681,056	\$ 680,800	\$ 468,635	\$ 691,200	\$ 691,200
Water & Sewer Fund	\$ 4,957,815	\$ 4,699,046	\$ 5,454,382	\$ 4,833,875	\$ 3,203,362	\$ 4,966,934	\$ 4,966,934
Federal Forfeiture Fund	\$ 18,411	\$ 2,616	\$ 61	\$ -	\$ 85	\$ -	\$ -
TOTAL REVENUE	\$ 16,614,125	\$ 15,491,463	\$ 16,157,834	\$ 17,637,128	\$ 11,304,836	\$ 16,698,974	\$ 16,698,974
** Transfer In:	\$ 707,839	\$ 1,353,110	\$ 939,339	\$ 1,422,527	\$ 831,526	\$ 1,291,867	\$ 1,289,867
TOTALS:	\$ 17,321,964	\$ 16,844,573	\$ 17,097,173	\$ 19,059,655	\$ 12,136,362	\$ 17,990,841	\$ 17,988,841

** Includes transfer to Long-Term Debt

Expenditures - All Funds

<u>Fund</u>	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>Actual Expenditures 2015-2016</u>	<u>AMENDED Budget 2016-2017</u>	<u>Expenditures Through 5/31/2017</u>	<u>Department Head Request 2017-2018</u>	<u>Budget Approved 2017-2018</u>
General Fund	\$ 5,420,304	\$ 5,609,007	\$ 5,779,315	\$ 7,273,278	\$ 4,786,159	\$ 7,353,756	\$ 6,827,836
Health Fund	\$ 99,705	\$ 126,119	\$ 131,286	\$ 160,966	\$ 76,874	\$ 148,019	\$ 148,019
Library Fund	\$ 257,803	\$ 367,425	\$ 276,967	\$ 313,144	\$ 178,314	\$ 323,640	\$ 321,640
Park Fund	\$ 633,220	\$ 646,974	\$ 789,698	\$ 1,105,853	\$ 548,527	\$ 858,224	\$ 742,700
Tourism Tax Fund	\$ 45,156	\$ 46,374	\$ 88,207	\$ 240,647	\$ 65,962	\$ 344,342	\$ 344,342
Sales Tax Reimbursement Fund	\$ 237,120	\$ 256,767	\$ 271,589	\$ 290,000	\$ 213,424	\$ 296,000	\$ 296,000
Capital Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Law Enforcement Training Fund	\$ 9,085	\$ 13,631	\$ 8,278	\$ 12,000	\$ 4,188	\$ 9,000	\$ 9,000
LLEBG Grant Fund	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -
City Transportation Tax Fund	\$ 2,024,766	\$ 1,063,303	\$ 1,126,916	\$ 3,063,947	\$ 1,319,344	\$ 2,367,895	\$ 2,271,895
County Transportation Tax Fund	\$ 936,746	\$ 323,850	\$ -	\$ 1,160,000	\$ 610,305	\$ 600,000	\$ 600,000
Storm Water & Parks Fund	\$ 250,995	\$ 384,647	\$ 180,671	\$ 475,313	\$ 278,656	\$ 706,251	\$ 414,251
Fire Property Tax Fund	\$ -	\$ 116,556	\$ 249,747	\$ 337,642	\$ 213,062	\$ 306,672	\$ 306,672
NID Assessment Fund	\$ 52,663	\$ 54,213	\$ 52,830	\$ 54,817	\$ 47,640	\$ 56,226	\$ 56,226
Capital Improvement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water & Sewer Fund	\$ 4,357,412	\$ 5,064,775	\$ 4,160,939	\$ 4,945,201	\$ 2,578,937	\$ 6,011,220	\$ 5,906,220
Federal Forfeiture Fund	\$ 3,263	\$ 8,656	\$ 12,054	\$ 6,625	\$ -	\$ 11,000	\$ 11,000
TOTAL EXPENDITURES	\$ 14,328,238	\$ 14,082,297	\$ 13,128,497	\$ 19,454,433	\$ 10,921,392	\$ 19,392,245	\$ 18,255,801
Transfers Out:	\$ 707,839	\$ 1,353,110	\$ 939,339	\$ 1,422,527	\$ 831,526	\$ 1,291,867	\$ 1,289,867
TOTALS:	\$ 15,036,077	\$ 15,435,407	\$ 14,067,836	\$ 20,876,960	\$ 11,752,918	\$ 20,684,112	\$ 19,545,668
NET REVENUES OVER (UNDER) EXPENDITURE	\$ 2,285,887	\$ 1,409,166	\$ 3,029,337	\$ (1,817,305)	\$ 383,444	\$ (2,693,271)	\$ (1,556,827)

General Fund Summary

		<u>Department Head Request 2017-2018</u>	<u>Budget Approved 2017-2018</u>
Actual Fund Balance at September 30, 2016		\$ 4,896,184	\$ 4,896,184
Budgeted Revenues/Transfers 2016-2017	Amended	\$ 6,752,543	\$ 6,752,543
Budgeted Expenditures/Transfers 2016-2017	Amended	\$ 7,337,692	\$ 7,337,692
<hr/>			
Estimated Fund Balance September 30, 2017		\$ 4,311,035	\$ 4,311,035
Estimated Revenue 2017-2018		\$ 6,055,950	\$ 6,055,950
Transfers In:		\$ -	\$ -
<hr/>			
Total Assets 2017-2018		<u>\$ 10,366,985</u>	<u>\$ 10,366,985</u>
<hr/>			
Estimated Expenditures 2017-2018		\$ 7,353,756	\$ 6,827,836
Transfers Out:		\$ 71,590	\$ 69,590
Estimated Encumbrances as of September 30, 2018		\$ -	\$ -
<hr/>			
Total Liabilities 2017-2018		<u>\$ 7,425,346</u>	<u>\$ 6,897,426</u>
<hr/>			
Estimated Balance September 30, 2018		\$ 2,941,639	\$ 3,469,559
<hr/>			
Total Liabilities & Fund Balance 2017-2018		<u>\$ 10,366,985</u>	<u>\$ 10,366,985</u>

Cash in Bank as of May 31, 2017

General Fund Petty Cash	\$ 1,500	
General Fund Money Market Acct.	\$ 1,502,937	
General Fund Money Market - Savings	\$ 250,487	
General Fund Health Reimb Acct.	\$ 8,916	
General Fund Investments Out	\$ 2,096,657	
Jefferson County Recorder of Deeds Escrow Acct	\$ 303	
Police Evidence Account	\$ 31,745	Restricted
Court - Bonds Acct.	\$ 20,324	Restricted
Court - Fines Acct.	\$ 5,015	Restricted
Court - Judicial Acct.	\$ 700	
Total General Fund "Cash-in-Bank"	<u>\$ 3,918,584</u>	

General Fund Revenues

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Revenue 2013-2014	Actual Revenue 2014-2015	Actual Revenue 2015-2016	AMENDED Budget 2016-2017	Revenues Through 5/31/2017	Estimated Revenue 2017-2018	Budgeted Revenue 2017-2018
01-0000 - 41000	Real Estate Taxes - Current	\$ 180,697	\$ 189,067	\$ 193,836	\$ 193,900	\$ 196,585	\$ 201,300	\$ 201,300
01-0000 - 41010	Real Estate Taxes - Prior	\$ 15,711	\$ 8,180	\$ 8,968	\$ 6,700	\$ 4,788	\$ 6,500	\$ 6,500
01-0000 - 41100	Personal Property Tax - Current	\$ 38,299	\$ 33,162	\$ 32,554	\$ 36,000	\$ 37,677	\$ 36,500	\$ 36,500
01-0000 - 41110	Personal Property Tax - Prior	\$ 7,588	\$ 10,995	\$ 11,615	\$ 8,200	\$ 8,722	\$ 7,800	\$ 7,800
01-0000 - 41200	Sur Tax	\$ 12,413	\$ 9,338	\$ 9,434	\$ 9,150	\$ 9,037	\$ 9,150	\$ 9,150
01-0000 - 41300	Financial Institution Tax	\$ 1,092	\$ 2,150	\$ 1,476	\$ 1,000	\$ 2,603	\$ 1,730	\$ 1,730
01-0000 - 42000	Sales Tax	\$ 2,357,221	\$ 2,487,904	\$ 2,581,432	\$ 2,595,700	\$ 1,739,272	\$ 2,581,000	\$ 2,581,000
01-0000 - 42100	911 Tax Receipts	\$ 81,581	\$ 77,677	\$ 80,597	\$ 75,000	\$ 45,712	\$ 75,000	\$ 75,000
01-0000 - 42200	State Gas Tax	\$ 299,366	\$ 309,710	\$ 308,389	\$ 305,000	\$ 204,671	\$ 309,000	\$ 309,000
01-0000 - 42210	Vehicle Sales Tax	\$ 88,202	\$ 95,863	\$ 99,024	\$ 94,000	\$ 66,676	\$ 100,000	\$ 100,000
01-0000 - 42220	Additional Motor Vehicle Fees	\$ 48,987	\$ 51,009	\$ 50,710	\$ 49,000	\$ 33,977	\$ 50,000	\$ 50,000
01-0000 - 42300	Railroad Utilities	\$ 5,316	\$ 5,490	\$ 5,778	\$ 5,500	\$ 5,511	\$ 5,400	\$ 5,400
01-0000 - 42400	Utility Gross Receipts	\$ 878,045	\$ 859,959	\$ 798,607	\$ 810,000	\$ 495,255	\$ 800,000	\$ 800,000
01-0000 - 42500	Cablevision	\$ 74,588	\$ 83,778	\$ 82,721	\$ 80,000	\$ 37,790	\$ 72,000	\$ 72,000
01-0000 - 43000	Grant Receipts	\$ -	\$ 4,325	\$ 16,000	\$ 34,000	\$ 34,000	\$ -	\$ -
01-0000 - 43005	Contributed Revenue	\$ 4,954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000 - 43015	JCWA Reimbursement	\$ 4,313	\$ 4,500	\$ 4,250	\$ 4,500	\$ 3,000	\$ 4,500	\$ 4,500
01-0000 - 43100	Federal Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000 - 43200	State Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000 - 43205	County Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000 - 43210	Traffic Cops Grant	\$ 40,542	\$ 28,362	\$ 36,304	\$ 38,250	\$ 18,698	\$ 36,650	\$ 36,650
01-0000 - 43250	Festus R-6 SRO Reimburse	\$ -	\$ -	\$ 124,422	\$ 131,000	\$ 84,576	\$ 133,000	\$ 133,000
01-0000 - 45000	Merchant Licenses	\$ 198,849	\$ 201,359	\$ 202,636	\$ 194,000	\$ 78,537	\$ 210,000	\$ 210,000
01-0000 - 45100	Building Permits	\$ 56,350	\$ 53,799	\$ 57,903	\$ 45,000	\$ 35,307	\$ 45,000	\$ 45,000
01-0000 - 45110	Occupancy Permit Fee's	\$ 32,795	\$ 33,600	\$ 31,430	\$ 30,000	\$ 19,285	\$ 28,000	\$ 28,000
01-0000 - 49205	Dispatching Services	\$ 79,108	\$ 82,003	\$ 76,368	\$ -	\$ -	\$ -	\$ -
01-0000 - 46000	Police Court Fines	\$ 565,510	\$ 432,019	\$ 337,035	\$ 350,000	\$ 205,815	\$ 325,000	\$ 325,000
01-0000 - 46010	Judicial Education Fund	\$ 3,376	\$ 2,820	\$ 2,064	\$ 2,000	\$ 1,366	\$ 2,000	\$ 2,000
01-0000 - 46100	Tax Penalties	\$ 4,790	\$ 2,222	\$ 2,762	\$ 2,500	\$ 1,693	\$ 2,500	\$ 2,500
01-0000 - 46115	Business License Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000 - 46215	False Alarm Fees	\$ 2,850	\$ 6,850	\$ 8,400	\$ 4,000	\$ 2,350	\$ -	\$ -
01-0000 - 46415	Bad Check Fees	\$ 80	\$ 240	\$ 120	\$ -	\$ -	\$ -	\$ -
01-0000 - 47000	General Fund Interest	\$ 9,694	\$ 18,167	\$ 25,074	\$ 17,000	\$ 23,313	\$ 36,000	\$ 36,000
01-0000 - 48000	Miscellaneous Income	\$ 3,040	\$ 38,749	\$ 2,432	\$ 1,000	\$ 1,851	\$ 1,000	\$ 1,000
01-0000 - 48005	Proceeds from Sale	\$ 4,625	\$ 12,500	\$ 27,989	\$ 10,000	\$ 1,508	\$ 49,640	\$ 49,640
01-0000 - 48085	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000 - 48115	Building Lease Payments	\$ 52,505	\$ 54,420	\$ 52,620	\$ 54,420	\$ 36,578	\$ 48,960	\$ 48,960
01-0000 - 48200	Zoning & Subdivision Fees	\$ 3,695	\$ 1,404	\$ 1,704	\$ 1,500	\$ 1,931	\$ 2,000	\$ 2,000
01-0000 - 48300	Insurance Claims & Refunds	\$ 3,448	\$ 16,636	\$ 553	\$ 18,950	\$ 10,150	\$ 500	\$ 500
01-0000 - 48306	Ground Lease Revenue	\$ 11,385	\$ 12,420	\$ 12,420	\$ 12,420	\$ 9,315	\$ 12,420	\$ 12,420
01-0000 - 48310	Police Record Checks	\$ 2,970	\$ 3,340	\$ 4,045	\$ 3,000	\$ 2,385	\$ 3,000	\$ 3,000
01-0000 - 48320	Fire Tag Sales	\$ 14,500	\$ 14,650	\$ 14,800	\$ 14,500	\$ 13,750	\$ 14,000	\$ 14,000

General Fund Revenues

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Revenue 2013-2014	Actual Revenue 2014-2015	Actual Revenue 2015-2016	AMENDED Revenue 2016-2017	Revenues Through 5/31/2017	Estimated Revenue 2017-2018	Budgeted Revenue 2017-2018
01-0000 - 48340	Donations	\$ 1,250	\$ 3,595	\$ 2,224	\$ 9,353	\$ 8,763	\$ 1,000	\$ 1,000
01-0000 - 48350	Soda Sales	\$ 153	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000 - 49215	Allowance for Uncollectible	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000 - 49500	Garbage & Trash Fees	\$ 828,260	\$ 825,729	\$ 837,396	\$ 798,000	\$ 563,102	\$ 786,000	\$ 786,000
01-0000 - 49505	Trash Service Charge	\$ -	\$ -	\$ -	\$ 58,000	\$ -	\$ 59,400	\$ 59,400
01-0000 - 49510	Trash Tag Fees	\$ 954	\$ 1,399	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 6,019,102	\$ 6,079,425	\$ 6,146,092	\$ 6,102,543	\$ 4,045,549	\$ 6,055,950	\$ 6,055,950
010000 - 49990	Transfers In	\$ 62,311	\$ 13,225	\$ -	\$ 650,000	\$ 594,752	\$ -	\$ -
	TOTALS	\$ 6,081,413	\$ 6,092,650	\$ 6,146,092	\$ 6,752,543	\$ 4,640,301	\$ 6,055,950	\$ 6,055,950
	Total Operating Revenues	\$ 6,067,136	\$ 6,055,594	\$ 6,099,326	\$ 6,680,240	\$ 4,585,880	\$ 6,004,810	\$ 6,004,810
	Total Special Revenues	\$ 14,277	\$ 37,056	\$ 46,766	\$ 72,303	\$ 54,421	\$ 51,140	\$ 51,140
	Totals	\$ 6,081,413	\$ 6,092,650	\$ 6,146,092	\$ 6,752,543	\$ 4,640,301	\$ 6,055,950	\$ 6,055,950
	Total Operating Expenses	\$ 5,088,094	\$ 5,133,612	\$ 5,282,965	\$ 5,848,169		\$ 5,837,696	\$ 5,829,496
	Surplus or (Deficit)	\$ 979,042	\$ 921,982	\$ 816,361	\$ 832,071		\$ 167,114	\$ 175,314
	Minus Total Capital Expenses	\$ 332,210	\$ 475,395	\$ 496,350	\$ 1,425,109		\$ 1,516,060	\$ 998,340
	Minus Total Reserve Expenses	\$ 45,353	\$ 104,201	\$ 56,720	\$ 64,414		\$ 71,590	\$ 69,590
	Surplus or (Deficit)	\$ 615,756	\$ 379,442	\$ 310,057	\$ (585,149)		\$ (1,369,396)	\$ (841,476)

General Fund Expenditures
Department Summary

Department	Three Year History			Current Budget	Proposed Budget		
	Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	Actual Expenditures 2015-2016	AMENDED Budget 2016-2017	Expenditures Through 5/31/2017	Department Head Request 2017-2018	Budget Approved 2017-2018
General Government	\$ 664,836	\$ 697,437	\$ 719,115	\$ 805,626	\$ 501,023	\$ 913,481	\$ 859,881
Municipal Court	\$ 159,625	\$ 186,692	\$ 153,622	\$ 165,323	\$ 103,816	\$ 146,128	\$ 145,528
Building & Code Enforcement	\$ 322,697	\$ 320,527	\$ 343,905	\$ 335,436	\$ 190,244	\$ 325,349	\$ 324,849
Police Department	\$ 2,121,750	\$ 2,176,480	\$ 2,325,990	\$ 2,738,788	\$ 1,728,414	\$ 2,826,406	\$ 2,628,346
Dispatching	\$ 538,892	\$ 559,685	\$ 590,816	\$ 542,789	\$ 305,183	\$ 880,047	\$ 583,547
Fire Department	\$ 210,407	\$ 270,564	\$ 239,396	\$ 928,083	\$ 776,260	\$ 499,873	\$ 525,213
Emergency Operations	\$ 12,570	\$ 10,684	\$ 14,508	\$ 46,500	\$ 44,237	\$ 13,600	\$ 13,600
Street Department	\$ 250,593	\$ 273,657	\$ 305,928	\$ 317,068	\$ 193,396	\$ 320,801	\$ 320,801
Non-Departmental	\$ 1,138,934	\$ 1,113,281	\$ 1,086,035	\$ 1,393,665	\$ 943,586	\$ 1,428,071	\$ 1,426,071
SUB-TOTAL	\$ 5,420,304	\$ 5,609,007	\$ 5,779,315	\$ 7,273,278	\$ 4,786,159	\$ 7,353,756	\$ 6,827,836
Transfers Out:	\$ 45,353	\$ 104,201	\$ 56,720	\$ 64,414	\$ 4,000	\$ 71,590	\$ 69,590
TOTAL GENERAL FUND EXPENDITURES	\$ 5,465,657	\$ 5,713,208	\$ 5,836,035	\$ 7,337,692	\$ 4,790,159	\$ 7,425,346	\$ 6,897,426
Total Operating Expenses	\$ 5,088,094	\$ 5,133,612	\$ 5,282,965	\$ 5,848,169	\$ 3,492,895	\$ 5,837,696	\$ 5,829,496
Total Capital Expenses	\$ 332,210	\$ 475,395	\$ 496,350	\$ 1,425,109	\$ 1,293,264	\$ 1,516,060	\$ 998,340
Total Reserve Expenses	\$ 45,353	\$ 104,201	\$ 56,720	\$ 64,414	\$ 4,000	\$ 71,590	\$ 69,590
TOTALS	\$ 5,465,657	\$ 5,713,208	\$ 5,836,035	\$ 7,337,692	\$ 4,790,159	\$ 7,425,346	\$ 6,897,426
<u>Summary by Expenditure Type</u>							
Personal Services	\$ 2,488,119	\$ 2,537,380	\$ 2,656,240	\$ 2,880,164	\$ 1,678,665	\$ 2,853,954	\$ 2,851,954
Employee Benefits	\$ 953,305	\$ 962,470	\$ 964,821	\$ 1,124,941	\$ 668,717	\$ 1,114,933	\$ 1,114,933
Occupancy	\$ 242,801	\$ 256,264	\$ 236,365	\$ 278,800	\$ 161,851	\$ 293,900	\$ 291,750
Office Services	\$ 165,164	\$ 177,276	\$ 184,100	\$ 180,099	\$ 118,791	\$ 210,000	\$ 207,750
Travel & Mobile Equipment	\$ 132,591	\$ 105,472	\$ 127,657	\$ 146,750	\$ 70,946	\$ 147,050	\$ 146,050
Materials & Supplies	\$ 17,375	\$ 21,563	\$ 15,206	\$ 28,753	\$ 14,837	\$ 31,153	\$ 31,153
Special Expenses	\$ 1,088,739	\$ 1,073,187	\$ 1,098,576	\$ 1,208,662	\$ 779,088	\$ 1,186,706	\$ 1,185,906
Capital Outlay	\$ 332,210	\$ 475,395	\$ 496,350	\$ 1,425,109	\$ 1,293,264	\$ 1,516,060	\$ 998,340
Transfers Out:	\$ 45,353	\$ 104,201	\$ 56,720	\$ 64,414	\$ 4,000	\$ 71,590	\$ 69,590
TOTALS	\$ 5,465,657	\$ 5,713,208	\$ 5,836,035	\$ 7,337,692	\$ 4,790,159	\$ 7,425,346	\$ 6,897,426

General Fund Expenditures
Line Item Summary
Administration

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>Actual Expenditures 2015-2016</u>	<u>AMENDED Budget 2016-2017</u>	<u>Expenditures Through 5/31/2017</u>	<u>Department Head Request 2017-2018</u>	<u>Budget Approved 2017-2018</u>
Personal Services	\$ 388,357	\$ 412,261	\$ 430,817	\$ 456,717	\$ 280,544	\$ 464,863	\$ 462,863
Employee Benefits	\$ 115,254	\$ 118,377	\$ 126,086	\$ 139,433	\$ 82,250	\$ 137,266	\$ 137,266
Occupancy	\$ 26,083	\$ 25,462	\$ 26,040	\$ 32,100	\$ 13,337	\$ 30,100	\$ 30,100
Office Services	\$ 29,809	\$ 31,271	\$ 29,801	\$ 38,000	\$ 25,956	\$ 40,200	\$ 38,600
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ 1,433	\$ 1,523	\$ 1,567	\$ 2,100	\$ 953	\$ 2,100	\$ 2,100
Special Expenses	\$ 68,668	\$ 64,815	\$ 84,253	\$ 89,002	\$ 54,246	\$ 94,902	\$ 94,902
Capital Outlay	\$ 35,232	\$ 43,728	\$ 20,551	\$ 48,274	\$ 43,737	\$ 144,050	\$ 94,050
TOTAL	\$ 664,836	\$ 697,437	\$ 719,115	\$ 805,626	\$ 501,023	\$ 913,481	\$ 859,881
Total Operating Expenses	\$ 629,604	\$ 653,709	\$ 698,564	\$ 757,352	\$ 457,286	\$ 769,431	\$ 765,831
Total Capital Expenses	\$ 35,232	\$ 43,728	\$ 20,551	\$ 48,274	\$ 43,737	\$ 144,050	\$ 94,050
TOTALS	\$ 664,836	\$ 697,437	\$ 719,115	\$ 805,626	\$ 501,023	\$ 913,481	\$ 859,881

General Fund Expenditures
Payroll Detail
Administration

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>Salary Approved</u>	<u>Department Head Request 2017-2018</u>	<u>Salary Approved 2017-2018</u>
		\$ 43.27	\$ 43.27	\$ 43.27	\$ 63,001	\$ 63,001
70% Admin	City Administrator				\$ 2,940	\$ 2,940
70% Admin	City Admin - car allowance monthly	\$ 350.00	\$ 350.00	\$ 350.00	\$ 64,480	\$ 64,480
100% Admin	Finance Director	\$ 31.00	\$ 31.00	\$ 31.00	\$ 50,586	\$ 50,586
100% Admin	City Clerk	\$ 24.32	\$ 24.32	\$ 24.32	\$ 31,091	\$ 31,091
75% Admin	Financial Adm. Assistant	\$ 19.93	\$ 19.93	\$ 19.93	\$ 40,310	\$ 40,310
100% Admin	Accts Pay Clerk	\$ 19.38	\$ 19.38	\$ 19.38	\$ 40,061	\$ 40,061
100% Admin	Payroll & Personnel	\$ 19.26	\$ 19.26	\$ 19.26	\$ 28,621	\$ 28,621
100% Admin	Clerk Typist I	\$ 13.26	\$ 13.76	\$ 13.76	\$ 13,520	\$ 13,520
100% Admin	Clerk Typist I	\$ 10.00	\$ 10.00	\$ 10.00	\$ -	\$ -
Admin	Bldg Maintenance	Not requested at this time			\$ -	\$ -
	Merit				\$ 753	\$ 753
	Stipend				\$ -	\$ -
	Health/Safety Class				\$ 825	\$ 825
	SUBTOTAL				\$ 336,188	\$ 336,188
		<u>Per Month</u>	<u>Per Month</u>	<u>Before Election Per Month</u>	<u>After Election Per Month</u>	
Cncl	City Council	\$150.00	\$150.00	\$150.00	\$300.00	\$ 25,650
Cncl	Mayor	\$400.00	\$400.00	\$400.00	\$600.00	\$ 4,800
Cncl	Treasurer	\$125.00	\$125.00	\$125.00	\$150.00	\$ 1,625
	SUBTOTAL					\$ 368,263
	Overtime					\$ 4,000
	TOTAL ADMINISTRATIVE PAYROLL					\$ 372,263

General Fund Expenditures
Administration

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	Actual Expenditures 2015-2016	AMENDED Budget 2016-2017	Expenditures Through 5/31/2017	Department Head Request 2017-2018	Budget Approved 2017-2018
01-1000 - 51000	Regular Salaries	\$ 317,893	\$ 328,095	\$ 331,447	\$ 357,757	\$ 206,978	\$ 368,263	\$ 368,263
01-1000 - 51100	Overtime	\$ 1,639	\$ 1,815	\$ 2,382	\$ 2,500	\$ 2,812	\$ 4,000	\$ 4,000
01-1000 - 51190	Other Personal Services	\$ 4,778	\$ 5,334	\$ 4,711	\$ 10,000	\$ 2,594	\$ 10,000	\$ 8,000
01-1000 - 51400	Legal Fees	\$ 44,709	\$ 56,771	\$ 73,177	\$ 65,000	\$ 58,149	\$ 65,000	\$ 65,000
01-1000 - 51450	Bank Fees	\$ 7,780	\$ 7,364	\$ 7,317	\$ 8,500	\$ 2,379	\$ 200	\$ 200
01-1000 - 51510	Exams & Physicals	\$ 106	\$ 95	\$ 152	\$ 110	\$ -	\$ 200	\$ 200
01-1000 - 51600	Auditing	\$ 8,720	\$ 10,000	\$ 9,400	\$ 9,600	\$ 5,600	\$ 9,700	\$ 9,700
01-1000 - 51700	Payroll Processing Fees	\$ 1,980	\$ 2,089	\$ 2,231	\$ 2,250	\$ 1,897	\$ 2,500	\$ 2,500
01-1000 - 51800	Computer Services	\$ 752	\$ 698	\$ -	\$ 1,000	\$ 135	\$ 5,000	\$ 5,000
01-1000 - 52000	Health Insurance	\$ 35,378	\$ 37,161	\$ 34,369	\$ 42,029	\$ 30,130	\$ 41,880	\$ 41,880
01-1000 - 52050	HRA-Health Reimbursement	\$ 156	\$ 3,196	\$ 2,781	\$ 4,935	\$ -	\$ 4,515	\$ 4,515
01-1000 - 52100	Life Insurance	\$ 703	\$ 691	\$ 724	\$ 948	\$ 514	\$ 896	\$ 896
01-1000 - 52200	Retirement	\$ 48,986	\$ 46,440	\$ 50,739	\$ 54,039	\$ 31,763	\$ 54,529	\$ 54,529
01-1000 - 52210	401A Match	\$ 5,160	\$ 5,242	\$ 5,772	\$ 6,322	\$ 3,598	\$ 5,967	\$ 5,967
01-1000 - 52300	Social Security	\$ 24,271	\$ 25,047	\$ 25,341	\$ 27,560	\$ 15,945	\$ 28,479	\$ 28,479
01-1000 - 52400	Unemployment Compensation	\$ 600	\$ 600	\$ 6,360	\$ 3,600	\$ 300	\$ 1,000	\$ 1,000
01-1000 - 53000	Water Service	\$ 1,340	\$ 2,179	\$ 1,868	\$ 2,000	\$ 1,050	\$ 2,000	\$ 2,000
01-1000 - 53100	Electricity	\$ 12,809	\$ 13,088	\$ 12,149	\$ 13,400	\$ 6,280	\$ 13,400	\$ 13,400
01-1000 - 53200	Gas or Heat	\$ 2,820	\$ 2,729	\$ 2,375	\$ 3,000	\$ 1,846	\$ 3,000	\$ 3,000
01-1000 - 53300	Bldg./Grounds Maintenance	\$ 7,376	\$ 6,229	\$ 8,562	\$ 12,000	\$ 2,947	\$ 10,000	\$ 10,000
01-1000 - 53500	Maintenance Supplies	\$ 1,738	\$ 1,237	\$ 1,086	\$ 1,700	\$ 1,214	\$ 1,700	\$ 1,700
01-1000 - 54000	Postage	\$ 2,686	\$ 3,368	\$ 2,396	\$ 3,200	\$ 2,608	\$ 3,400	\$ 3,400
01-1000 - 54200	Telephone	\$ 7,593	\$ 6,968	\$ 7,093	\$ 8,000	\$ 4,642	\$ 8,000	\$ 6,400
01-1000 - 54300	Office Supplies	\$ 4,608	\$ 4,401	\$ 3,943	\$ 4,800	\$ 3,737	\$ 4,800	\$ 4,800
01-1000 - 54400	Printing	\$ 3,606	\$ 4,195	\$ 3,714	\$ 4,500	\$ 2,838	\$ 4,500	\$ 4,500
01-1000 - 54500	Office Equipment & Maint.	\$ 168	\$ 70	\$ -	\$ 200	\$ -	\$ 200	\$ 200
01-1000 - 54550	Maintenance Contracts	\$ 9,565	\$ 10,686	\$ 11,028	\$ 16,000	\$ 11,591	\$ 18,000	\$ 18,000
01-1000 - 54560	Office Equipment Rent	\$ 1,583	\$ 1,583	\$ 1,627	\$ 1,300	\$ 540	\$ 1,300	\$ 1,300
01-1000 - 56000	Paper Products	\$ 1,433	\$ 1,256	\$ 1,293	\$ 1,600	\$ 918	\$ 1,600	\$ 1,600
01-1000 - 56400	Uniforms	\$ -	\$ 267	\$ 274	\$ 500	\$ 35	\$ 500	\$ 500
01-1000 - 57000	Dues Subscriptions	\$ 4,222	\$ 5,315	\$ 5,454	\$ 5,250	\$ 3,142	\$ 6,000	\$ 6,000
01-1000 - 57010	Training, Travel & Lodging	\$ 6,479	\$ 5,988	\$ 8,594	\$ 8,850	\$ 4,017	\$ 14,000	\$ 14,000

General Fund Expenditures
Administration

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	Actual Expenditures 2015-2016	AMENDED Budget 2016-2017	Expenditures Through 5/31/2017	Department Head Request 2017-2018	Budget Approved 2017-2018
01-1000 - 57100	Advertising	\$ 1,487	\$ 589	\$ 998	\$ 3,000	\$ 1,175	\$ 3,000	\$ 3,000
01-1000 - 57200	Insurance & Bonds	\$ 27,405	\$ 27,700	\$ 28,673	\$ 31,400	\$ 20,006	\$ 29,000	\$ 29,000
01-1000 - 57330	Grass & Weed Cutting	\$ 1,200	\$ 1,050	\$ 1,250	\$ 1,400	\$ 400	\$ 1,250	\$ 1,250
01-1000 - 57340	Election Expense	\$ 6,560	\$ 3,863	\$ 16,477	\$ 7,500	\$ 2,795	\$ 10,000	\$ 10,000
01-1000 - 57350	Annexation	\$ 190	\$ 152	\$ 373	\$ 400	\$ 38	\$ 400	\$ 400
01-1000 - 57360	Collection Fees County	\$ 5,510	\$ 4,071	\$ 5,573	\$ 6,000	\$ 5,836	\$ 6,100	\$ 6,100
01-1000 - 57370	Ordinance Codification	\$ 2,665	\$ 1,631	\$ 2,297	\$ 3,500	\$ 3,302	\$ 3,500	\$ 3,500
01-1000 - 57371	Economic Development	\$ 9,660	\$ 11,224	\$ 9,673	\$ 11,602	\$ 9,660	\$ 11,602	\$ 11,602
01-1000 - 57998	Soda & water	\$ 387	\$ 7	\$ 27	\$ 100	\$ 4	\$ 50	\$ 50
01-1000 - 57999	Other Misc. Special Expenses	\$ 2,903	\$ 3,225	\$ 4,864	\$ 10,000	\$ 3,871	\$ 10,000	\$ 10,000
01-1000 - 59001	Capital to Long-Term Debt Fund	\$ 30,089	\$ 31,103	\$ 6,530	\$ -	\$ -	\$ -	\$ -
01-1000 - 59200	Building Improvements	\$ -	\$ -	\$ 1,620	\$ 1,839	\$ -	\$ 40,000	\$ 40,000
01-1000 - 59210	Office Furniture	\$ -	\$ -	\$ -	\$ 3,800	\$ 3,464	\$ 2,900	\$ 2,900
01-1000 - 59400	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1000 - 59401	IT Equipment Lease-Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1000 - 59402	IT Equipment Lease-Interest	\$ -	\$ 1,267	\$ -	\$ -	\$ -	\$ -	\$ -
01-1000 - 59410	Computer	\$ 2,862	\$ 1,253	\$ -	\$ 3,600	\$ 3,238	\$ 14,100	\$ 14,100
01-1000 - 59999	Other Capital Outlay	\$ 2,281	\$ 10,105	\$ 12,401	\$ 39,035	\$ 37,035	\$ 87,050	\$ 37,050
TOTALS		\$ 664,836	\$ 697,437	\$ 719,115	\$ 805,626	\$ 501,023	\$ 913,481	\$ 859,881
Total Operating Expenses		\$ 629,604	\$ 653,709	\$ 698,564	\$ 757,352	\$ 457,286	\$ 769,431	\$ 765,831
Total Capital Expenses		\$ 35,232	\$ 43,728	\$ 20,551	\$ 48,274	\$ 43,737	\$ 144,050	\$ 94,050
TOTALS		\$ 664,836	\$ 697,437	\$ 719,115	\$ 805,626	\$ 501,023	\$ 913,481	\$ 859,881
Operating % Increase vs. Last Year							1.595%	1.120%
Capital % Increase vs. Last Year							198.401%	94.825%
Total % Increase vs. Last Year							13.388%	6.735%

General Fund Expenditures
Capital Outlay Detail
Administration

	<u>Dept. Head</u> <u>Request</u> <u>2017-2018</u>	<u>Capital</u> <u>Approved</u> <u>2017-2018</u>
Personnel (includes benefits):		
increase one clerk typist \$.50/hour plus benefits	\$ 1,280	\$ 1,280
TOTAL PERSONNEL	\$ 1,280	\$ 1,280
CAPITAL EXPENDITURES		
Building Improvements:		
Fluorescent Light Replacement - interior lights (City Hall) REBUDGET	\$ 30,000	\$ 30,000
Fluorescent Light Replacement - exterior lights (City Hall)	\$ 10,000	\$ 10,000
Total	\$ 40,000	\$ 40,000
Office Furniture:		
stand-up desk	\$ 400	\$ 400
office furniture for City Administrator's office	\$ 2,500	\$ 2,500
Total	\$ 2,900	\$ 2,900
Office Equipment:		
Total	\$ -	\$ -
Computer Equipment:		
Computers, monitors and licensing	\$ 3,000	\$ 3,000
Firewall - City Hall	\$ 1,400	\$ 1,400
(2) all-in-one printers	\$ 700	\$ 700
Email provider - full year of service with migration	\$ 9,000	\$ 9,000
Total	\$ 14,100	\$ 14,100
Other Capital Outlay:		
Electronic sign for City Hall	\$ 50,000	\$ -
Comprehensive Plan REBUDGET	\$ 37,050	\$ 37,050
Total	\$ 87,050	\$ 37,050
TOTAL CAPITAL OUTLAY	\$ 144,050	\$ 94,050

General Fund Expenditures
Capital Outlay Detail
Administration

Dept. Head
Request
2017-2018

Capital
Approved
2017-2018

DEBT AND LEASE PAYMENTS

TOTAL CAPITAL OUTLAY & DEBT AND LEASE PAYMENTS	\$ 144,050	\$ 94,050
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Five Year Capital Outlay

2018 - 2019

upgrade/review phone system	\$ 3,000
lateral fire-proof cabinet	\$ 3,000

2019 - 2020

Replace three computers (City Admin, Finance Dir, & Finance Ass't)	\$ 3,000
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2020 - 2021

City Hall/Police new building or addition	\$ 3,000,000
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2021 - 2022

Refurbish Council Chambers	\$ 65,000
City Hall/Police/Public Works server	\$ 40,000
Laptop computers	\$ 3,600
Laptop docking stations	\$ 600

2022 - 2023

Economic Development Director - oversee all development & market city	\$ 90,000
Computer Replacement - Accounts Payable and Payroll	\$ 3,000
Refrigerator	\$ 1,500
Tables & chairs for front lobby	\$ 2,000

General Fund Expenditures
Line Item Summary
Municipal Court

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>Actual Expenditures 2015-2016</u>	<u>AMENDED Budget 2016-2017</u>	<u>Expenditures Through 5/31/2017</u>	<u>Department Head Request 2017-2018</u>	<u>Budget Approved 2017-2018</u>
Personal Services	\$ 109,594	\$ 116,156	\$ 101,532	\$ 102,888	\$ 64,945	\$ 93,314	\$ 93,314
Employee Benefits	\$ 23,557	\$ 31,562	\$ 20,365	\$ 23,446	\$ 15,113	\$ 18,714	\$ 18,714
Occupancy	\$ 3,633	\$ 3,923	\$ 3,598	\$ 3,900	\$ 2,008	\$ 3,900	\$ 3,900
Office Services	\$ 8,289	\$ 6,841	\$ 13,001	\$ 18,089	\$ 11,907	\$ 18,000	\$ 18,000
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Expenses	\$ 14,552	\$ 13,935	\$ 11,438	\$ 17,000	\$ 9,843	\$ 12,200	\$ 11,600
Capital Outlay	\$ -	\$ 14,275	\$ 3,688	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 159,625	\$ 186,692	\$ 153,622	\$ 165,323	\$ 103,816	\$ 146,128	\$ 145,528
Total Operating Expenses	\$ 159,625	\$ 172,417	\$ 149,934	\$ 165,323	\$ 103,816	\$ 146,128	\$ 145,528
Total Capital Expenses	\$ -	\$ 14,275	\$ 3,688	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 159,625	\$ 186,692	\$ 153,622	\$ 165,323	\$ 103,816	\$ 146,128	\$ 145,528

General Fund Expenditures
Payroll Detail
Municipal Court

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>Salary Approved</u>	<u>Department Head Request 2017-2018</u>	<u>Salary Approved 2017-2018</u>
100% Court	Court Clerk	\$ 19.33	\$ 19.33	\$ 19.33	\$ 40,206	\$ 40,206
100% Court	Judge	\$ 2,041.67 /mon	\$ 2,041.67 /mon	\$ 2,041.67 /mon	\$ 24,500	\$ 24,500
	Merit				\$ 108	\$ 108
	Stipend				\$ -	\$ -
	Health/Safety Class				\$ 300	\$ 300
	SUBTOTAL				\$ 65,114	\$ 65,114
	Overtime				\$ 1,000	\$ 1,000
	TOTAL MUNICIPAL COURT PAYROLL				\$ 66,114	\$ 66,114

**General Fund Expenditures
Municipal Court**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	Actual Expenditures 2015-2016	AMENDED Budget 2016-2017	Expenditures Through 5/31/2017	Department Head Request 2017-2018	Budget Approved 2017-2018
01-1100 - 51000	Regular Salaries	\$ 61,141	\$ 90,601	\$ 74,908	\$ 75,438	\$ 47,381	\$ 65,114	\$ 65,114
01-1100 - 51100	Overtime	\$ 273	\$ 55	\$ 225	\$ 1,000	\$ 588	\$ 1,000	\$ 1,000
01-1100 - 51270	Judge's Fees	\$ 22,980	\$ 150	\$ 75	\$ 500	\$ 131	\$ 500	\$ 500
01-1100 - 51400	Legal Fees	\$ 25,200	\$ 25,350	\$ 26,324	\$ 25,600	\$ 16,800	\$ 26,200	\$ 26,200
01-1100 - 51800	Computer Services	\$ -	\$ -	\$ -	\$ 350	\$ 45	\$ 500	\$ 500
01-1100 - 52000	Health Insurance	\$ 10,290	\$ 11,518	\$ 8,123	\$ 8,347	\$ 6,259	\$ 6,493	\$ 6,493
01-1100 - 52050	HRA-Health Reimbursement	\$ 185	\$ 2,500	\$ 52	\$ 980	\$ -	\$ 700	\$ 700
01-1100 - 52100	Life Insurance	\$ 155	\$ 170	\$ 145	\$ 174	\$ 105	\$ 137	\$ 137
01-1100 - 52200	Retirement	\$ 7,483	\$ 9,660	\$ 6,194	\$ 7,791	\$ 4,898	\$ 6,326	\$ 6,326
01-1100 - 52210	401A Match	\$ 915	\$ 858	\$ 317	\$ 306	\$ 202	\$ -	\$ -
01-1100 - 52300	Social Security	\$ 4,529	\$ 6,856	\$ 5,534	\$ 5,848	\$ 3,649	\$ 5,058	\$ 5,058
01-1100 - 52400	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100 - 53100	Electricity	\$ 2,928	\$ 3,241	\$ 3,004	\$ 3,100	\$ 1,547	\$ 3,100	\$ 3,100
01-1100 - 53200	Natural Gas	\$ 705	\$ 682	\$ 594	\$ 800	\$ 461	\$ 800	\$ 800
01-1100 - 54000	Postage	\$ 557	\$ 1,140	\$ 1,138	\$ 1,000	\$ 746	\$ 2,000	\$ 2,000
01-1100 - 54200	Telephone	\$ 1,692	\$ 1,448	\$ 1,427	\$ 1,500	\$ 910	\$ 1,500	\$ 1,500
01-1100 - 54300	Office Supplies	\$ 3,471	\$ 2,008	\$ 3,139	\$ 3,500	\$ 988	\$ 2,500	\$ 2,500
01-1100 - 54400	Printing	\$ 2,569	\$ 2,245	\$ 208	\$ 4,000	\$ 1,279	\$ 3,000	\$ 3,000
01-1100 - 54500	Office Equipment & Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100 - 54550	Maintenance Contracts	\$ -	\$ -	\$ 7,089	\$ 8,089	\$ 7,984	\$ 9,000	\$ 9,000
01-1100 - 57000	Dues Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100 - 57010	Training, Travel & Lodging	\$ -	\$ 348	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
01-1100 - 57020	Judicial Education Fund	\$ 4,481	\$ 3,798	\$ 2,039	\$ 2,500	\$ 2,638	\$ 2,000	\$ 2,000
01-1100 - 57200	Insurance/Bonds	\$ 9,151	\$ 9,407	\$ 9,317	\$ 11,000	\$ 7,205	\$ 6,700	\$ 6,700
01-1100 - 57999	Other Misc. Special Expenses	\$ 920	\$ 382	\$ 82	\$ 1,500	\$ -	\$ 1,500	\$ 900
01-1100 - 59001	Capital to Long-Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100 - 59210	Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100 - 59400	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100 - 59410	Computer	\$ -	\$ -	\$ 3,688	\$ -	\$ -	\$ -	\$ -
01-1100 - 59999	Other Capital Outlay	\$ -	\$ 14,275	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 159,625	\$ 186,692	\$ 153,622	\$ 165,323	\$ 103,816	\$ 146,128	\$ 145,528
Total Operating Expenses		\$ 159,625	\$ 172,417	\$ 149,934	\$ 165,323	\$ 103,816	\$ 146,128	\$ 145,528
Total Capital Expenses		\$ -	\$ 14,275	\$ 3,688	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 159,625	\$ 186,692	\$ 153,622	\$ 165,323	\$ 103,816	\$ 146,128	\$ 145,528
					Operating % Increase vs. Last Year		-11.61%	-11.97%
					Capital % Increase vs. Last Year		- - -	- - -
					Total % Increase vs. Last Year		-11.61%	-11.97%

General Fund Expenditures
Capital Outlay Detail
Municipal Court

	<u>Dept. Head Request 2017-2018</u>	<u>Capital Approved 2017-2018</u>
<u>Personnel (includes benefits):</u>		
	\$ -	\$ -
Totals	<u>\$ -</u>	<u>\$ -</u>
CAPITAL EXPENDITURES		
Office Furniture:		
	\$ -	\$ -
Totals	<u>\$ -</u>	<u>\$ -</u>
Office Equipment:		
Security cameras	\$ -	\$ -
Totals	<u>\$ -</u>	<u>\$ -</u>
Computers:		
(4) Laptops with docking stations & software	\$ -	\$ -
Totals	<u>\$ -</u>	<u>\$ -</u>
TOTAL CAPITAL OUTLAY	<u>\$ -</u>	<u>\$ -</u>
<u>Five Year Capital Outlay</u>		
2018 - 2019		
4-drawer file cabinet	\$ 450	
2019 - 2020		
2020 - 2021		
Replace computers	\$ 2,000	
2021-2022		
Shelving	\$ 1,000	
Printers	\$ 500	
2022 - 2023		
Shelving - add necessary shelving	\$ 1,000	

General Fund Expenditures
Line Item Summary
Building & Code Enforcement

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>Actual Expenditures 2015-2016</u>	<u>AMENDED Budget 2016-2017</u>	<u>Expenditures Through 5/31/2017</u>	<u>Department Head Request 2017-2018</u>	<u>Budget Approved 2017-2018</u>
Personal Services	\$ 191,517	\$ 197,879	\$ 197,402	\$ 195,320	\$ 111,836	\$ 194,130	\$ 194,130
Employee Benefits	\$ 86,189	\$ 82,331	\$ 82,276	\$ 82,601	\$ 46,929	\$ 83,204	\$ 83,204
Occupancy	\$ 2,289	\$ 2,372	\$ 2,583	\$ 3,350	\$ 1,592	\$ 3,450	\$ 3,450
Office Services	\$ 6,700	\$ 5,702	\$ 4,614	\$ 9,300	\$ 3,307	\$ 8,100	\$ 7,600
Travel & Mobile Equipment	\$ 5,686	\$ 4,063	\$ 3,515	\$ 6,500	\$ 2,829	\$ 6,500	\$ 6,500
Materials & Supplies	\$ 1,292	\$ 1,205	\$ 1,570	\$ 4,165	\$ 3,483	\$ 2,165	\$ 2,165
Special Expenses	\$ 23,795	\$ 22,294	\$ 21,089	\$ 28,350	\$ 17,780	\$ 26,750	\$ 26,750
Capital Outlay	\$ 5,229	\$ 4,681	\$ 30,856	\$ 5,850	\$ 2,488	\$ 1,050	\$ 1,050
TOTAL	\$ 322,697	\$ 320,527	\$ 343,905	\$ 335,436	\$ 190,244	\$ 325,349	\$ 324,849
Total Operating Expenses	\$ 317,468	\$ 315,846	\$ 313,049	\$ 329,586	\$ 187,756	\$ 324,299	\$ 323,799
Total Capital Expenses	\$ 5,229	\$ 4,681	\$ 30,856	\$ 5,850	\$ 2,488	\$ 1,050	\$ 1,050
TOTALS	\$ 322,697	\$ 320,527	\$ 343,905	\$ 335,436	\$ 190,244	\$ 325,349	\$ 324,849

General Fund Expenditures
Payroll Detail
Building & Code Enforcement

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>	<u>Department Head Request 2017-2018</u>	<u>Salary Approved 2017-2018</u>
30% Code	Building Commissioner/Public Works Director	\$ 35.82	\$ 35.82	\$ 35.82	\$ 22,352	\$ 22,352
20% Code	Clerk Typist	\$ 14.26	\$ 14.26	\$ 14.26	\$ 5,932	\$ 5,932
20% Code	Clerk Typist	\$ 12.26	\$ 12.26	\$ 12.26	\$ 5,100	\$ 5,100
90% Code	Building/Health Foreman	\$ 24.50	\$ 24.50	\$ 24.50	\$ 45,864	\$ 45,864
100% Code	Asst. Bldg./Code	\$ 20.45	\$ 20.45	\$ 20.45	\$ 42,536	\$ 42,536
100% Code	Asst. Bldg./Code	\$ 15.49	\$ 15.49	\$ 15.49	\$ 32,219	\$ 32,219
100% Code	Fire Inspector/Marshall	\$ 15.49	\$ 15.49	\$ 15.49	\$ 32,219	\$ 32,219
					\$ 498	\$ 498
	Merit				\$ -	\$ -
	Stipend				\$ 810	\$ 810
	Health/Safety Class					
	SUBTOTAL				\$ 187,530	\$ 187,530
	Overtime				\$ 2,000	\$ 2,000
	TOTAL BUILDING CODE ENFORCEMENT PAYROLL				\$ 189,530	\$ 189,530

General Fund Expenditures
Building & Code Enforcement

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	Actual Expenditures 2015-2016	AMENDED Budget 2016-2017	Expenditures Through 5/31/2017	Department Head Request 2017-2018	Budget Approved 2017-2018
01-1600 - 51000	Regular Salaries	\$ 190,199	\$ 197,196	\$ 196,523	\$ 190,320	\$ 110,715	\$ 187,530	\$ 187,530
01-1600 - 51100	Overtime	\$ -	\$ 50	\$ 82	\$ 2,000	\$ 31	\$ 2,000	\$ 2,000
01-1600 - 51190	Other Personal Services	\$ 672	\$ 633	\$ 628	\$ 1,800	\$ 1,090	\$ 1,900	\$ 1,900
01-1600 - 51400	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1600 - 51455	Credit Card Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1600 - 51500	Engineering Fees	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500
01-1600 - 51510	Exams & Physicals	\$ 51	\$ -	\$ 169	\$ 200	\$ -	\$ 200	\$ 200
01-1600 - 51800	Computer Services	\$ 595	\$ -	\$ -	\$ 500	\$ -	\$ 2,000	\$ 2,000
01-1600 - 52000	Health Insurance	\$ 33,279	\$ 34,743	\$ 30,928	\$ 30,857	\$ 22,557	\$ 33,190	\$ 33,190
01-1600 - 52050	HRA - Health Reimbursement	\$ 6,322	\$ 203	\$ 1,168	\$ 4,130	\$ 4	\$ 4,130	\$ 4,130
01-1600 - 52100	Life Insurance	\$ 503	\$ 507	\$ 509	\$ 615	\$ 338	\$ 606	\$ 606
01-1600 - 52200	Retirement	\$ 30,166	\$ 30,424	\$ 32,268	\$ 28,848	\$ 14,830	\$ 28,809	\$ 28,809
01-1600 - 52210	401A Match	\$ 2,367	\$ 2,630	\$ 3,403	\$ 3,438	\$ 1,152	\$ 1,969	\$ 1,969
01-1600 - 52300	Social Security	\$ 13,552	\$ 13,824	\$ 14,000	\$ 14,713	\$ 8,048	\$ 14,500	\$ 14,500
01-1600 - 52400	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1600 - 53000	Water Service	\$ 181	\$ 69	\$ 68	\$ 100	\$ 46	\$ 100	\$ 100
01-1600 - 53100	Electricity	\$ 1,118	\$ 947	\$ 858	\$ 1,100	\$ 436	\$ 1,100	\$ 1,100
01-1600 - 53200	Natural Gas	\$ 597	\$ 749	\$ 450	\$ 750	\$ 487	\$ 750	\$ 750
01-1600 - 53300	Bldg./Grounds Maintenance	\$ 271	\$ 380	\$ 933	\$ 1,000	\$ 546	\$ 1,100	\$ 1,100
01-1600 - 53500	Maintenance Supplies	\$ 122	\$ 227	\$ 274	\$ 400	\$ 77	\$ 400	\$ 400
01-1600 - 54000	Postage	\$ 526	\$ 366	\$ 421	\$ 500	\$ 274	\$ 500	\$ 500
01-1600 - 54200	Telephone	\$ 3,145	\$ 2,793	\$ 2,548	\$ 3,600	\$ 1,903	\$ 3,400	\$ 2,900
01-1600 - 54300	Office Supplies	\$ 1,012	\$ 1,002	\$ 1,050	\$ 1,200	\$ 742	\$ 1,200	\$ 1,200
01-1600 - 54400	Printing	\$ 35	\$ 186	\$ 9	\$ 500	\$ 18	\$ 500	\$ 500
01-1600 - 54500	Office Equipment Maintenance	\$ 355	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500
01-1600 - 54550	Maintenance Contracts	\$ 1,627	\$ 1,355	\$ 586	\$ 3,000	\$ 370	\$ 2,000	\$ 2,000
01-1600 - 55100	Gas, Oil & Antifreeze	\$ 4,760	\$ 2,963	\$ 2,277	\$ 4,000	\$ 1,772	\$ 4,000	\$ 4,000
01-1600 - 55300	Vehicle Maintenance	\$ 926	\$ 1,100	\$ 1,238	\$ 2,500	\$ 1,057	\$ 2,500	\$ 2,500
01-1600 - 56200	Books	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,515	\$ 500	\$ 500
01-1600 - 56400	Uniform Expense	\$ 1,235	\$ 1,128	\$ 1,262	\$ 1,365	\$ 880	\$ 1,365	\$ 1,365
01-1600 - 56460	Safety Supplies	\$ 57	\$ 77	\$ 308	\$ 300	\$ 88	\$ 300	\$ 300
01-1600 - 57000	Dues Subscriptions	\$ 1,884	\$ 1,569	\$ 1,317	\$ 2,000	\$ 1,361	\$ 2,000	\$ 2,000
01-1600 - 57010	Training, Travel & Lodging	\$ 4,321	\$ 4,869	\$ 2,895	\$ 7,000	\$ 4,236	\$ 6,000	\$ 6,000
01-1600 - 57100	Advertising	\$ 839	\$ 401	\$ 1,019	\$ 550	\$ 423	\$ 550	\$ 550
01-1600 - 57200	Insurance/Bonds	\$ 16,565	\$ 15,346	\$ 15,846	\$ 18,300	\$ 11,729	\$ 17,700	\$ 17,700
01-1600 - 57999	Other Misc. Special Expenses	\$ 186	\$ 109	\$ 12	\$ 500	\$ 31	\$ 500	\$ 500

General Fund Expenditures
Building & Code Enforcement

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	Actual Expenditures 2015-2016	AMENDED Budget 2016-2017	Expenditures Through 5/31/2017	Department Head Request 2017-2018	Budget Approved 2017-2018
01-1600 - 59001	Capital to Long-Term Debt Fund	\$ 3,206	\$ -	\$ 22,216	\$ -	\$ -	\$ -	\$ -
01-1600 - 59200	Building Improvements	\$ 679	\$ 3,394	\$ 4,641	\$ -	\$ -	\$ -	\$ -
01-1600 - 59210	Office Furniture	\$ -	\$ -	\$ -	\$ 2,650	\$ 2,103	\$ 800	\$ 800
01-1600 - 59401	IT Equipment Lease-Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1600 - 59402	IT Equipment Lease-Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1600 - 59410	Computer	\$ -	\$ -	\$ 3,999	\$ -	\$ -	\$ 250	\$ 250
01-1600 - 59600	Light Equipment	\$ 1,344	\$ -	\$ -	\$ 3,200	\$ 385	\$ -	\$ -
01-1600 - 59630	Office Equipment	\$ -	\$ 1,287	\$ -	\$ -	\$ -	\$ -	\$ -
01-1600 - 59999	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 322,697	\$ 320,527	\$ 343,905	\$ 335,436	\$ 190,244	\$ 325,349	\$ 324,849
Total Operating Expenses		\$ 317,468	\$ 315,846	\$ 313,049	\$ 329,586	\$ 187,756	\$ 324,299	\$ 323,799
Total Capital Expenses		\$ 5,229	\$ 4,681	\$ 30,856	\$ 5,850	\$ 2,488	\$ 1,050	\$ 1,050
TOTALS		\$ 322,697	\$ 320,527	\$ 343,905	\$ 335,436	\$ 190,244	\$ 325,349	\$ 324,849
				Operating % Increase vs. Last Year			-1.60%	-1.76%
				Capital % Increase vs. Last Year			-82.05%	-82.05%
				Total % Increase vs. Last Year			-3.01%	-3.16%

General Fund Expenditures
Capital Outlay Detail
Building & Code Enforcement

	<u>Dept. Head</u> <u>Request</u> <u>2017-2018</u>	<u>Capital</u> <u>Approved</u> <u>2017-2018</u>
<u>Personnel (includes benefits):</u>		
Total	\$ -	\$ -
CAPITAL EXPENDITURES		
<u>Building Improvements:</u>		
Total	\$ -	\$ -
<u>Office Furniture:</u>		
(1) office chair and (1) tall chair for rear desk	\$ 450	\$ 450
(2) elevated desk working surface	\$ 350	\$ 350
Total	\$ 800	\$ 800
<u>Computer Equipment:</u>		
(1) glass-top scanner & (1) wireless keyboard	\$ 250	\$ 250
Totals	\$ 250	\$ 250
<u>Light Equipment</u>		
	\$ -	\$ -
Total	\$ -	\$ -
<u>Other Capital Outlay</u>		
	\$ -	\$ -
Total	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 1,050	\$ 1,050

General Fund Expenditures
Capital Outlay Detail
Building & Code Enforcement

Dept. Head
Request
2017-2018

Capital
Approved
2017-2018

DEBT AND LEASE PAYMENTS

TOTAL CAPITAL OUTLAY & DEBT AND LEASE PAYMENTS

\$ 1,050

\$ 1,050

Five Year Capital Outlay Expenditure Plan:

2018 - 2019

Vehicle \$ 20,000

2019 - 2020

GIS Update - computer and software \$ 3,500

GIS Equipment - remote equipment upgrade \$ 5,000

2020 - 2021

General painting - front PW building interior \$ 5,000

2021 - 2022

Small pickup \$ 18,000

Computers (10) - Building, Health, Public Works \$ 12,000

2022 - 2023

Replace old desks \$ 10,000

General Fund Expenditures
Line Item Summary
Police Department

	Three Year History			Current Budget	Proposed Budget		
	Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	Actual Expenditures 2015-2016	AMENDED Budget 2016-2017	Expenditures Through 5/31/2017	Department Head Request 2017-2018	Budget Approved 2017-2018
Personal Services	\$ 1,221,186	\$ 1,210,040	\$ 1,321,819	\$ 1,491,065	\$ 860,526	\$ 1,484,357	\$ 1,484,357
Employee Benefits	\$ 490,956	\$ 465,988	\$ 475,981	\$ 585,416	\$ 349,959	\$ 609,535	\$ 609,535
Occupancy	\$ 34,137	\$ 37,746	\$ 28,016	\$ 41,500	\$ 16,095	\$ 39,500	\$ 39,500
Office Services	\$ 47,537	\$ 52,451	\$ 53,895	\$ 57,750	\$ 45,289	\$ 63,250	\$ 63,250
Travel & Mobile Equipment	\$ 92,719	\$ 69,937	\$ 77,295	\$ 94,550	\$ 35,324	\$ 92,550	\$ 91,550
Materials & Supplies	\$ 2,649	\$ 3,941	\$ 2,935	\$ 4,500	\$ 4,441	\$ 5,500	\$ 5,500
Special Expenses	\$ 148,264	\$ 150,455	\$ 149,977	\$ 166,807	\$ 120,108	\$ 174,204	\$ 174,204
Capital Outlay	\$ 84,302	\$ 185,922	\$ 216,072	\$ 297,200	\$ 296,672	\$ 357,510	\$ 160,450
Transfers Out	\$ 45,353	\$ 69,105	\$ 24,724	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 2,167,103	\$ 2,245,585	\$ 2,350,714	\$ 2,738,788	\$ 1,728,414	\$ 2,826,406	\$ 2,628,346
Total Operating Expenses	\$ 2,037,448	\$ 1,990,558	\$ 2,109,918	\$ 2,441,588	\$ 1,431,742	\$ 2,468,896	\$ 2,467,896
Total Capital Expenses	\$ 84,302	\$ 185,922	\$ 216,072	\$ 297,200	\$ 296,672	\$ 357,510	\$ 160,450
Total Reserve Expenses	\$ 45,353	\$ 69,105	\$ 24,724	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 2,167,103	\$ 2,245,585	\$ 2,350,714	\$ 2,738,788	\$ 1,728,414	\$ 2,826,406	\$ 2,628,346

General Fund Expenditures
Police Payroll Detail

<u>Allocation</u>	<u>Position Title</u>		<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>	<u>Department Head Request 2017-2018</u>	<u>Salary Approved 2017-2018</u>
100% Police	Police Chief	1	\$ 40.22	\$ 40.22	\$ 40.22	\$ 83,658.00	\$ 83,658.00
100% Police	Captain	2	\$ 32.00	\$ 32.00	\$ 32.00	\$ 66,560.00	\$ 66,560.00
100% Police	Sergeant	3	\$ 57,269.68	\$ 57,269.68	\$ 57,269.68	\$ 57,269.68	\$ 57,269.68
100% Police	Sergeant - vacant	4	\$ 54,500.00	\$ 54,500.00	\$ 54,500.00	\$ 54,500.00	\$ 54,500.00
100% Police	Corporal	5	\$ 50,936.08	\$ 50,936.08	\$ 50,936.08	\$ 50,936.08	\$ 50,936.08
100% Police	Corporal	6	\$ 50,936.08	\$ 50,936.08	\$ 50,936.08	\$ 50,936.08	\$ 50,936.08
100% Police	Corporal	7	\$ 46,500.00	\$ 50,936.08	\$ 50,936.08	\$ 50,936.08	\$ 50,936.08
100% Police	Corporal	8	\$ 46,500.00	\$ 50,936.08	\$ 50,936.08	\$ 50,936.08	\$ 50,936.08
100% Police	Corporal new position awaiting promotion			\$ 9,336.08	\$ 9,336.08	\$ 9,336.08	\$ 9,336.08
100% Police	Detective	9	\$ 47,923.20	\$ 47,923.20	\$ 47,923.20	\$ 47,923.20	\$ 47,923.20
100% Police	Detective	10	\$ 42,473.60	\$ 42,473.60	\$ 42,473.60	\$ 42,473.60	\$ 42,473.60
100% Police	Patrolman	11	\$ 44,574.40	\$ 44,574.40	\$ 44,574.40	\$ 44,574.40	\$ 44,574.40
100% Police	Patrolman	12	\$ 42,473.60	\$ 42,473.60	\$ 42,473.60	\$ 42,473.60	\$ 42,473.60
100% Police	Patrolman	13	\$ 42,473.60	\$ 42,473.60	\$ 42,473.60	\$ 42,473.60	\$ 42,473.60
100% Police	Patrolman	14	\$ 42,473.60	\$ 42,473.60	\$ 42,473.60	\$ 42,473.60	\$ 42,473.60
100% Police	Patrolman	15	\$ 42,473.60	\$ 42,473.60	\$ 42,473.60	\$ 42,473.60	\$ 42,473.60
100% Police	Patrolman	16	\$ 42,473.60	\$ 42,473.60	\$ 42,473.60	\$ 42,473.60	\$ 42,473.60
100% Police	Patrolman	17	\$ 42,473.60	\$ 42,473.60	\$ 42,473.60	\$ 42,473.60	\$ 42,473.60
100% Police	Patrolman	18	\$ 41,600.00	\$ 41,600.00	\$ 41,600.00	\$ 41,600.00	\$ 41,600.00
100% Police	Patrolman	19	\$ 41,600.00	\$ 41,600.00	\$ 41,600.00	\$ 41,600.00	\$ 41,600.00
100% Police	Patrolman	20	\$ 39,520.00	\$ 39,520.00	\$ 39,520.00	\$ 39,520.00	\$ 39,520.00
100% Police	Patrolman	21	\$ 39,520.00	\$ 39,520.00	\$ 39,520.00	\$ 39,520.00	\$ 39,520.00
100% Police	Patrolman	22	\$ 39,520.00	\$ 39,520.00	\$ 39,520.00	\$ 39,520.00	\$ 39,520.00
100% Police	Patrolman	23	\$ 39,520.00	\$ 39,520.00	\$ 39,520.00	\$ 39,520.00	\$ 39,520.00
100% Police	Patrolman	24	\$ 39,520.00	\$ 39,520.00	\$ 39,520.00	\$ 39,520.00	\$ 39,520.00
100% Police	Patrolman	25	\$ 39,520.00	\$ 39,520.00	\$ 39,520.00	\$ 39,520.00	\$ 39,520.00
100% Police	Patrolman - vacant	26	\$ 39,520.00	\$ 39,520.00	\$ 39,520.00	\$ 39,520.00	\$ 39,520.00
100% Police	Patrolman - vacant	27	\$ 39,520.00	\$ 39,520.00	\$ 39,520.00	\$ 39,520.00	\$ 39,520.00
	less savings for not hiring new for one month					\$ (7,835.00)	\$ (7,835.00)
75% Police	Police Administrator		\$ 26.43	\$ 26.43	\$ 26.43	\$ 41,231	\$ 41,231
100% Police	Clerk Typist		\$ 14.76	\$ 14.76	\$ 14.76	\$ 30,701	\$ 30,701
100% Police	Clerk Typist (Prosecuting Attorney Assistant)		\$ 12.26	\$ 12.26	\$ 12.26	\$ 25,501	\$ 25,501
	Merit					\$ 3,221	\$ 3,221
	Stipend					\$ -	\$ -
	Health/Safety Class					\$ 3,000	\$ 3,000
	Retirement Bonus					\$ -	\$ -
	Holiday Pay					\$ 25,686	\$ 25,686
	SUBTOTAL					\$ 1,385,746	\$ 1,385,746
	Overtime					\$ 30,000	\$ 30,000
	Overtime - On Call					\$ 9,400	\$ 9,400
	Grant Overtime (HMV, DWI, Red Light, Speed, and County HIDTA)					\$ 29,711	\$ 29,711
	TOTAL POLICE PAYROLL					\$ 1,454,857	\$ 1,454,857

General Fund Expenditures
Police Department

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	Actual Expenditures 2015-2016	AMENDED Budget 2016-2017	Expenditures Through 5/31/2017	Department Head Request 2017-2018	Budget Approved 2017-2018
01-2100 - 51000	Regular Salaries (Includes Holiday)	\$ 1,146,295	\$ 1,138,413	\$ 1,238,619	\$ 1,397,351	\$ 811,768	\$ 1,385,746	\$ 1,385,746
01-2100 - 51100	Regular Overtime	\$ 7,324	\$ 24,585	\$ 26,734	\$ 30,000	\$ 16,778	\$ 30,000	\$ 30,000
01-2100 - 51110	On Call Pay	\$ 6,167	\$ 7,242	\$ 7,185	\$ 9,400	\$ 5,037	\$ 9,400	\$ 9,400
01-2100 - 51120	Grant Overtime	\$ 40,300	\$ 16,853	\$ 27,830	\$ 31,314	\$ 13,299	\$ 29,711	\$ 29,711
01-2100 - 51190	Other Personal Services	\$ 8,132	\$ 8,270	\$ 7,540	\$ 10,000	\$ 5,949	\$ 10,000	\$ 10,000
01-2100 - 51400	Legal Fees	\$ 10,662	\$ 10,992	\$ 11,817	\$ 10,000	\$ 5,106	\$ 10,000	\$ 10,000
01-2100 - 51510	Officer Exam & Physicals	\$ 2,306	\$ 3,685	\$ 2,094	\$ 3,000	\$ 2,589	\$ 4,500	\$ 4,500
01-2100 - 51800	Computer Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
01-2100 - 52000	Health Insurance	\$ 171,053	\$ 169,346	\$ 154,667	\$ 190,922	\$ 135,710	\$ 211,830	\$ 211,830
01-2100 - 52050	HRA - Health Reimbursement	\$ 8,949	\$ 9,161	\$ 9,708	\$ 26,425	\$ 4,374	\$ 26,425	\$ 26,425
01-2100 - 52100	Life Insurance	\$ 2,910	\$ 2,745	\$ 3,183	\$ 4,209	\$ 2,448	\$ 4,130	\$ 4,130
01-2100 - 52200	Retirement	\$ 188,647	\$ 170,493	\$ 186,606	\$ 213,245	\$ 125,983	\$ 221,139	\$ 221,139
01-2100 - 52210	401A Match	\$ 21,353	\$ 16,695	\$ 17,582	\$ 27,508	\$ 12,364	\$ 23,914	\$ 23,914
01-2100 - 52300	Social Security	\$ 89,735	\$ 88,306	\$ 96,514	\$ 112,307	\$ 62,582	\$ 111,297	\$ 111,297
01-2100 - 52600	Uniform Allowance Expense	\$ 8,309	\$ 9,242	\$ 7,721	\$ 10,800	\$ 6,498	\$ 10,800	\$ 10,800
01-2100 - 53000	Water Service	\$ 1,340	\$ 2,179	\$ 1,868	\$ 1,800	\$ 1,050	\$ 1,800	\$ 1,800
01-2100 - 53100	Electricity	\$ 12,695	\$ 12,965	\$ 12,016	\$ 14,000	\$ 6,189	\$ 14,000	\$ 14,000
01-2100 - 53200	Gas or Heat	\$ 2,819	\$ 2,729	\$ 2,375	\$ 3,500	\$ 1,846	\$ 3,500	\$ 3,500
01-2100 - 53300	Bldg./Grounds Maintenance	\$ 15,828	\$ 18,536	\$ 10,627	\$ 20,000	\$ 5,878	\$ 18,000	\$ 18,000
01-2100 - 53500	Maintenance Supplies	\$ 1,455	\$ 1,337	\$ 1,130	\$ 2,200	\$ 1,132	\$ 2,200	\$ 2,200
01-2100 - 54000	Postage	\$ 960	\$ 928	\$ 1,075	\$ 1,250	\$ 640	\$ 1,250	\$ 1,250
01-2100 - 54200	Telephone	\$ 10,473	\$ 12,226	\$ 9,239	\$ 10,000	\$ 5,823	\$ 9,500	\$ 9,500
01-2100 - 54300	Office Supplies	\$ 5,297	\$ 4,907	\$ 5,322	\$ 6,000	\$ 3,142	\$ 6,000	\$ 6,000
01-2100 - 54400	Printing	\$ 1,270	\$ 806	\$ 1,270	\$ 1,500	\$ 389	\$ 1,500	\$ 1,500
01-2100 - 54500	Office Equipment & Maint.	\$ 94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2100 - 54550	Maintenance Contracts	\$ 29,443	\$ 33,584	\$ 36,989	\$ 39,000	\$ 35,295	\$ 45,000	\$ 45,000
01-2100 - 55100	Gas, Oil & Antifreeze	\$ 56,843	\$ 35,698	\$ 33,283	\$ 46,000	\$ 21,299	\$ 46,000	\$ 46,000
01-2100 - 55300	Vehicle Maintenance	\$ 27,922	\$ 28,651	\$ 36,620	\$ 40,000	\$ 11,714	\$ 38,000	\$ 37,000
01-2100 - 55350	Light Equipment Maint.	\$ 7,954	\$ 5,588	\$ 7,392	\$ 8,550	\$ 2,311	\$ 8,550	\$ 8,550
01-2100 - 56400	Uniform Expense	\$ 2,649	\$ 3,941	\$ 2,935	\$ 4,500	\$ 4,441	\$ 5,500	\$ 5,500
01-2100 - 57000	Dues Subscriptions	\$ 1,815	\$ 1,993	\$ 1,726	\$ 2,500	\$ 1,938	\$ 3,000	\$ 3,000
01-2100 - 57010	Training, Travel & Lodging	\$ 1,084	\$ 2,412	\$ 735	\$ 2,400	\$ 2,154	\$ 3,000	\$ 3,000
01-2100 - 57100	Advertising	\$ 42	\$ 381	\$ 401	\$ 500	\$ 500	\$ 500	\$ 500
01-2100 - 57200	Insurance/Bonds	\$ 98,566	\$ 97,521	\$ 98,767	\$ 107,300	\$ 70,404	\$ 116,000	\$ 116,000
01-2100 - 57389	Police Task Force	\$ 23,204	\$ 23,204	\$ 23,204	\$ 23,204	\$ 23,204	\$ 23,204	\$ 23,204
01-2100 - 57390	Detective Expenses	\$ 967	\$ 716	\$ 921	\$ 1,000	\$ 7	\$ 1,000	\$ 1,000
01-2100 - 57391	Arson Squad	\$ -	\$ -	\$ 396	\$ 500	\$ -	\$ -	\$ -
01-2100 - 57392	Community Relations	\$ 220	\$ 154	\$ 305	\$ 500	\$ -	\$ 500	\$ 500
01-2100 - 57394	Ammunition & Weapons	\$ 9,291	\$ 9,971	\$ 12,777	\$ 11,000	\$ 10,246	\$ 11,000	\$ 11,000

General Fund Expenditures
Police Department

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	Actual Expenditures 2015-2016	AMENDED Budget 2016-2017	Expenditures Through 5/31/2017	Department Head Request 2017-2018	Budget Approved 2017-2018
01-2100 - 57395	Criminal Investigations	\$ 778	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
01-2100 - 57396	SRT Exp. (Incl. Training)	\$ 951	\$ 1,171	\$ 3,401	\$ 4,000	\$ 3,633	\$ 4,000	\$ 4,000
01-2100 - 57397	City Jail	\$ 10,691	\$ 10,857	\$ 4,028	\$ 9,000	\$ 4,673	\$ 9,000	\$ 9,000
01-2100 - 57399	Dare Expenses	\$ 144	\$ 748	\$ 562	\$ 2,903	\$ 2,728	\$ 1,000	\$ 1,000
01-2100 - 57999	Other Misc. Special Expenses	\$ 511	\$ 1,327	\$ 1,754	\$ 1,000	\$ 621	\$ 1,000	\$ 1,000
01-2100 - 59001	Capital to Long-Term Debt Fund	\$ 82,191	\$ 149,351	\$ 135,231	\$ -	\$ -	\$ -	\$ -
01-2100 - 59200	Building Improvements	\$ -	\$ -	\$ 13,476	\$ -	\$ -	\$ -	\$ -
01-2100 - 59210	Office Furniture`	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,220	\$ 5,220
01-2100 - 59410	Computers	\$ -	\$ -	\$ -	\$ 5,000	\$ 3,483	\$ 4,180	\$ 4,180
01-2100 - 59600	Light Equipment	\$ -	\$ 28,475	\$ 54,847	\$ 100,000	\$ 105,381	\$ 171,060	\$ 36,800
01-2100 - 59650	Automobiles - Principal/purchase	\$ 811	\$ 4,071	\$ 10,269	\$ 185,000	\$ 187,808	\$ 176,050	\$ 113,250
01-2100 - 59651	Automobiles - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2100 - 59800	Grant Expenses	\$ -	\$ 4,025	\$ -	\$ -	\$ -	\$ -	\$ -
01-2100 - 59805	Donation Expenses	\$ 1,300	\$ -	\$ 2,249	\$ 7,200	\$ -	\$ 1,000	\$ 1,000
01-2100 - 59999	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2100 - 60096	Transfer to Capital Reserve	\$ 45,353	\$ 69,105	\$ 24,724	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 2,167,103	\$ 2,245,585	\$ 2,350,714	\$ 2,738,788	\$ 1,728,414	\$ 2,826,406	\$ 2,628,346
Total Operating Expenses		\$ 2,037,448	\$ 1,990,558	\$ 2,109,918	\$ 2,441,588	\$ 1,431,742	\$ 2,468,896	\$ 2,467,896
Total Capital Expenses		\$ 84,302	\$ 185,922	\$ 216,072	\$ 297,200	\$ 296,672	\$ 357,510	\$ 160,450
Total Reserve Expenses		\$ 45,353	\$ 69,105	\$ 24,724	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 2,167,103	\$ 2,245,585	\$ 2,350,714	\$ 2,738,788	\$ 1,728,414	\$ 2,826,406	\$ 2,628,346
Operating % Increase vs. Last Year							1.12%	1.08%
Capital % Increase vs. Last Year							20.29%	-46.01%
Total % Increase vs. Last Year							3.20%	-4.03%

General Fund Expenditures
Capital Outlay Detail
Police Department

	<u>Dept. Head Request 2017-2018</u>	<u>Capital Approved 2017-2018</u>
<u>Personnel (includes benefits):</u>		
raise 2 corporals to same rate as other 2 corporals	\$ 11,190	\$ 11,190
create a corporal position in Detective bureau	\$ 11,503	\$ 11,503
Increase uniform allowance from \$400 to \$500/officer	\$ 2,700	\$ -
Total	\$ 25,393	\$ 22,693
<u>CAPITAL EXPENDITURES</u>		
<u>Building Improvements:</u>		
Total	\$ -	\$ -
<u>Office Equipment:</u>		
(8) chairs for squad room	\$ 720	\$ 720
File cabinet (secure)	\$ 4,500	\$ 4,500
Total	\$ 5,220	\$ 5,220
<u>Computer Equipment:</u>		
(3) computers & licensing	\$ 2,100	\$ 2,100
(13) monitors	\$ 2,080	\$ 2,080
Total	\$ 4,180	\$ 4,180
<u>Light Equipment:</u>		
(3) automatic ticket writers (\$ 8,780 each)	\$ 26,340	\$ -
(5) tasers, holsters, and batteries (\$ 1,400 each)	\$ 7,000	\$ -
(8) Remington shotguns (\$ 465 each)	\$ 3,720	\$ -
(10) weapons lockers for patrol cars (\$ 1,250 each)	\$ 12,500	\$ 12,500
(27) radios for patrol cars (\$ 4,500 each) - use lease purchase with 5 yr payback	\$ 121,500	\$ 24,300
Total	\$ 171,060	\$ 36,800

General Fund Expenditures
Capital Outlay Detail
Police Department

Dept. Head
Request
2017-2018

Capital
Approved
2017-2018

Automobiles:

(5) police vehicles w/equipment installed	approved (3) vehicles	\$ 176,050	\$ 113,250
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NOTE: No money was borrowed from the Airport Reserve Fund for this year's vehicle purchase.

Total		\$ 176,050	\$ 113,250
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Donation Expenses

Other possible donations - same amount as revenues		\$ 1,000	\$ 1,000
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Total		\$ 1,000	\$ 1,000
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Other Capital Expenses

			\$ -
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Total		\$ -	\$ -
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TOTAL CAPITAL OUTLAY		\$ 357,510	\$ 160,450
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TRANSFER/LEASE PAYMENTS

		\$ -	\$ -
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		\$ -	\$ -
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TOTAL CAPITAL OUTLAY & TRANSFER/LEASE PAYMENTS		\$ 357,510	\$ 160,450
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General Fund Expenditures

Capital Outlay Detail

Police Department

Five Year Capital Expenditure Plan

2018 - 2019

Police cars - purchase 5 cars with equipment (recording systems, radar units and light bars)	\$	210,000
new roof/tuck-pointing/painting	\$	40,000
10 new bulletproof vests	\$	25,000

2019 - 2020

Police cars - purchase 5 cars with equipment (recording systems, radar units and light bars)	\$	235,000
Upgrade building surveillance system	\$	80,000
Replace (30) handguns	\$	25,000
New fingerprinting system	\$	50,000

2020 - 2021

Police cars - purchase 5 cars with equipment (recording systems, radar units and light bars)	\$	235,000
Seal and upgrade parking lot	\$	38,000
Paint inside of Police Department	\$	28,000

2021 - 2022

new computer server	\$	20,000
speed enforcement trailer	\$	30,000
new radar system for vehicles	\$	40,000
new computers (25)	\$	25,000
north addition to police department	\$	1,500,000
pole cameras for Gannon East/West	\$	80,000
pole cameras for West City Park	\$	80,000

2022 - 2023

new SWAT vests	\$	6,000
5 new tasers	\$	6,000
new copiers	\$	2,000
new technology non-existent today	unknown	
5 new cars with equipment	\$	195,000
28 body cameras	\$	80,000

General Fund Expenditures
Line Item Summary
Dispatching

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>Actual Expenditures 2015-2016</u>	<u>AMENDED Budget 2016-2017</u>	<u>Expenditures Through 5/31/2017</u>	<u>Department Head Request 2017-2018</u>	<u>Budget Approved 2017-2018</u>
Personal Services	\$ 319,208	\$ 327,550	\$ 319,046	\$ 329,442	\$ 180,152	\$ 298,320	\$ 298,320
Employee Benefits	\$ 130,306	\$ 133,128	\$ 122,754	\$ 140,447	\$ 87,527	\$ 129,327	\$ 129,327
Occupancy	\$ 4,226	\$ 3,995	\$ 4,130	\$ 5,950	\$ 2,008	\$ 5,950	\$ 5,800
Office Services	\$ 54,442	\$ 60,747	\$ 62,243	\$ 29,550	\$ 14,892	\$ 33,450	\$ 33,300
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Expenses	\$ 25,546	\$ 27,192	\$ 27,356	\$ 32,400	\$ 19,056	\$ 31,000	\$ 30,800
Capital Outlay	\$ 5,164	\$ 7,073	\$ 55,287	\$ 5,000	\$ 1,548	\$ 382,000	\$ 86,000
Transfers Out	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
TOTAL	\$ 538,892	\$ 579,685	\$ 610,816	\$ 562,789	\$ 305,183	\$ 900,047	\$ 603,547
Total Operating Expenses	\$ 533,728	\$ 552,612	\$ 535,529	\$ 537,789	\$ 303,635	\$ 498,047	\$ 497,547
Total Capital Expenses	\$ 5,164	\$ 7,073	\$ 55,287	\$ 5,000	\$ 1,548	\$ 382,000	\$ 86,000
Total Reserve Expenses	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
TOTALS	\$ 538,892	\$ 579,685	\$ 610,816	\$ 562,789	\$ 305,183	\$ 900,047	\$ 603,547

General Fund Expenditures
Payroll Detail
Dispatching

<u>Allocation</u>	<u>Position Title</u>		<u>Current Classification</u>	<u>Department Head Request</u>	<u>Approved Classification</u>	<u>Department Head Request 2017-2018</u>	<u>Salary Approved 2017-2018</u>
25% Disp	Head Dispatcher		\$ 26.43	\$ 26.43	\$ 26.43	\$ 13,744	\$ 13,744
100% Disp	Asst. Chief Dispatch	1	\$ 21.33	\$ 21.33	\$ 21.33	\$ 44,366	\$ 44,366
100% Disp	Dispatcher	2	\$ 18.57	\$ 18.57	\$ 18.57	\$ 38,626	\$ 38,626
100% Disp	Dispatcher	3	\$ 18.57	\$ 18.57	\$ 18.57	\$ 38,626	\$ 38,626
100% Disp	Dispatcher	4	\$ 18.11	\$ 18.11	\$ 18.11	\$ 37,669	\$ 37,669
100% Disp	Dispatcher	5	\$ 17.65	\$ 17.65	\$ 17.65	\$ 36,712	\$ 36,712
100% Disp	Dispatcher	6	\$ 16.70	\$ 16.70	\$ 16.70	\$ 34,736	\$ 34,736
100% Disp	Dispatcher	7	\$ 16.20	\$ 16.20	\$ 16.20	\$ 33,696	\$ 33,696
100% Disp	Dispatcher	Not Filled				\$ -	\$ -
0%							
	Merit					\$ 785	\$ 785
	Stipend					\$ -	\$ -
	Health/Safety Class					\$ 300	\$ 300
	Holiday Pay					\$ 9,310	\$ 9,310
	SUBTOTAL					\$ 288,570	\$ 288,570
	Overtime					\$ 9,000	\$ 9,000
	TOTAL DISPATCHING PAYROLL					\$ 297,570	\$ 297,570

General Fund Expenditures
Dispatching

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	Actual Expenditures 2015-2016	AMENDED Budget 2016-2017	Expenditures Through 5/31/2017	Department Head Request 2017-2018	Budget Approved 2017-2018
01-2150 - 51000	Regular Salaries (Includes Holiday)	\$ 308,145	\$ 324,922	\$ 310,288	\$ 319,692	\$ 179,251	\$ 288,570	\$ 288,570
01-2150 - 51100	Overtime	\$ 9,903	\$ 2,203	\$ 8,153	\$ 9,000	\$ 901	\$ 9,000	\$ 9,000
01-2150 - 51510	Exams & Physicals	\$ 1,160	\$ 425	\$ 605	\$ 750	\$ -	\$ 750	\$ 750
01-2150 - 52000	Health Insurance	\$ 48,675	\$ 52,017	\$ 44,883	\$ 49,183	\$ 33,409	\$ 47,074	\$ 47,074
01-2150 - 52050	HRA - Health Reimbursement	\$ 5,249	\$ 2,976	\$ 1,195	\$ 5,775	\$ 3,705	\$ 5,075	\$ 5,075
01-2150 - 52100	Life Insurance	\$ 841	\$ 867	\$ 869	\$ 1,047	\$ 603	\$ 937	\$ 937
01-2150 - 52200	Retirement	\$ 47,523	\$ 47,098	\$ 47,116	\$ 49,304	\$ 29,131	\$ 45,231	\$ 45,231
01-2150 - 52210	401A Match	\$ 2,677	\$ 3,781	\$ 3,407	\$ 6,393	\$ 1,942	\$ 5,445	\$ 5,445
01-2150 - 52300	Social Security	\$ 23,951	\$ 24,403	\$ 23,984	\$ 25,145	\$ 13,628	\$ 22,765	\$ 22,765
01-2150 - 52400	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ 4,460	\$ -	\$ -
01-2150 - 52600	Uniform Allowance Expense	\$ 1,390	\$ 1,986	\$ 1,300	\$ 3,600	\$ 649	\$ 2,800	\$ 2,800
01-2150 - 53100	Electricity	\$ 2,928	\$ 3,241	\$ 3,004	\$ 4,000	\$ 1,547	\$ 4,000	\$ 4,000
01-2150 - 53200	Gas	\$ 705	\$ 682	\$ 594	\$ 1,200	\$ 461	\$ 1,200	\$ 1,200
01-2150 - 53300	Bldg./Grounds Maintenance	\$ 593	\$ 72	\$ 532	\$ 750	\$ -	\$ 750	\$ 600
01-2150 - 54210	Cable TV	\$ 837	\$ 868	\$ 906	\$ 1,000	\$ 604	\$ 1,000	\$ 1,000
01-2150 - 54250	911 System	\$ 49,805	\$ 55,439	\$ 58,121	\$ 22,000	\$ 13,605	\$ 22,000	\$ 22,000
01-2150 - 54300	Office Supplies	\$ 746	\$ 1,187	\$ 361	\$ 700	\$ 263	\$ 700	\$ 700
01-2150 - 54500	Office Equipment Maintenance	\$ 925	\$ 588	\$ 540	\$ 750	\$ -	\$ 750	\$ 600
01-2150 - 54550	Maintenance Contracts	\$ 2,129	\$ 2,665	\$ 2,315	\$ 5,100	\$ 420	\$ 9,000	\$ 9,000
01-2150 - 57000	Dues Subscriptions	\$ 184	\$ 184	\$ -	\$ 500	\$ -	\$ 500	\$ 500
01-2150 - 57010	Training, Travel & Lodging	\$ 785	\$ 1,578	\$ 1,679	\$ 2,500	\$ 663	\$ 2,500	\$ 2,500
01-2150 - 57100	Advertising	\$ 76	\$ 38	\$ 128	\$ 400	\$ -	\$ 400	\$ 200
01-2150 - 57200	Insurance/Bonds	\$ 24,208	\$ 25,392	\$ 25,549	\$ 28,700	\$ 18,393	\$ 27,300	\$ 27,300
01-2150 - 57999	Other Misc. Special Expenses	\$ 293	\$ -	\$ -	\$ 300	\$ -	\$ 300	\$ 300
01-2150 - 59001	Capital to Long-Term Debt Fund	\$ 2,796	\$ -	\$ 51,248	\$ -	\$ -	\$ -	\$ -
01-2150 - 59402	Voice Recorder Lease-Interest	\$ 388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2150 - 59410	Computer	\$ -	\$ 2,517	\$ -	\$ -	\$ -	\$ -	\$ -
01-2150 - 59600	Light Equipment	\$ 1,980	\$ 4,556	\$ 4,039	\$ 5,000	\$ 1,548	\$ 382,000	\$ 86,000
01-2150 - 59999	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 538,892	\$ 559,685	\$ 590,816	\$ 542,789	\$ 305,183	\$ 880,047	\$ 583,547
01-2150 - 60035	Transfer to Capital Res-Dispatch	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
	TOTALS	\$ 538,892	\$ 579,685	\$ 610,816	\$ 562,789	\$ 305,183	\$ 900,047	\$ 603,547
	Total Operating Expenses	\$ 533,728	\$ 552,612	\$ 535,529	\$ 537,789	\$ 303,635	\$ 498,047	\$ 497,547
	Total Capital Expenses	\$ 5,164	\$ 7,073	\$ 55,287	\$ 5,000	\$ 1,548	\$ 382,000	\$ 86,000
	Total Reserve Expenses	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
	TOTALS	\$ 538,892	\$ 579,685	\$ 610,816	\$ 562,789	\$ 305,183	\$ 900,047	\$ 603,547
	Operating % Increase vs. Last Year						-7.39%	-7.48%
	Capital % Increase vs. Last Year						7540.00%	1620.00%
	Total % Increase vs. Last Year						59.93%	7.24%

General Fund Expenditures
Capital Outlay Detail
Dispatching

	<u>Dept. Head Request 2017-2018</u>	<u>Capital Approved 2017-2018</u>
Personnel (includes benefits):		
	\$ -	\$ -
Total	<u>\$ -</u>	<u>\$ -</u>
CAPITAL EXPENDITURES		
<u>Building Improvements</u>		
	\$ -	\$ -
Total	<u>\$ -</u>	<u>\$ -</u>
<u>Computer and Software</u>		
Total	<u>\$ -</u>	<u>\$ -</u>
<u>Light Equipment</u>		
(1) 24-hour chair	\$ 1,500	\$ 1,500
(3) Surveillance cameras + (6) I.P. cameras for jail	\$ 10,500	\$ 10,500
upgrade dispatch system - use lease purchase with 5 year payback	\$ 370,000	\$ 74,000
Total	<u>\$ 382,000</u>	<u>\$ 86,000</u>
<u>Office Furniture</u>		
Total	<u>\$ -</u>	<u>\$ -</u>
TOTAL CAPITAL OUTLAY	<u>\$ 382,000</u>	<u>\$ 86,000</u>

NOTE: Transferring \$20,000 to Capital Reserve for future purchase of 911 system.

General Fund Expenditures
Capital Outlay Detail
Dispatching

Five Year Capital Expenditure Plan

2018 - 2019

surveillance TV monitors (2)	\$	2,000
2 dispatchers	\$	91,000
2 interior surveillance cameras	\$	1,500

NOTE: Transferring \$20,000 to Capital Reserve for future purchase of 911 system.

2019 - 2020

(1) heavy duty chair	\$	1,500
2 interior surveillance cameras	\$	1,500

NOTE: Transferring \$20,000 to Capital Reserve for future purchase of 911 system.

2020 - 2021

Laser printer	\$	1,500
(1) heavy duty chair	\$	1,500
Computers (3)	\$	3,000
2 interior surveillance cameras	\$	1,500

NOTE: Transferring \$20,000 to Capital Reserve for future purchase of 911 system.

2021 - 2022

Scanner	\$	200
2 new interior surveillance cameras	\$	1,500

NOTE: Transferring \$20,000 to Capital Reserve for future purchase of 911 system.

2022 - 2023

Video surveillance system	\$	12,000
(2) Surveillance TV monitors	\$	2,000

NOTE: Transferring \$20,000 to Capital Reserve for future purchase of 911 system.

General Fund Expenditures
Line Item Summary
Fire Department

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>Actual Expenditures 2015-2016</u>	<u>AMENDED Budget 2016-2017</u>	<u>Expenditures Through 5/31/2017</u>	<u>Department Head Request 2017-2018</u>	<u>Budget Approved 2017-2018</u>
Personal Services	\$ 79,717	\$ 83,228	\$ 68,659	\$ 82,800	\$ 44,842	\$ 96,500	\$ 96,500
Employee Benefits	\$ 15,120	\$ 15,539	\$ 13,802	\$ 17,773	\$ 5,053	\$ 8,823	\$ 8,823
Occupancy	\$ 12,658	\$ 15,947	\$ 15,516	\$ 18,000	\$ 12,129	\$ 22,000	\$ 22,000
Office Services	\$ 14,803	\$ 18,167	\$ 18,166	\$ 23,760	\$ 16,105	\$ 44,150	\$ 44,150
Travel & Mobile Equipment	\$ 32,514	\$ 31,047	\$ 46,582	\$ 44,000	\$ 30,260	\$ 45,000	\$ 45,000
Materials & Supplies	\$ 10,614	\$ 13,908	\$ 7,730	\$ 16,100	\$ 5,441	\$ 19,500	\$ 19,500
Special Expenses	\$ 26,715	\$ 26,058	\$ 16,556	\$ 40,650	\$ 28,165	\$ 35,000	\$ 35,000
Capital Outlay	\$ 18,266	\$ 66,670	\$ 52,385	\$ 685,000	\$ 634,265	\$ 228,900	\$ 254,240
Transfers Out	\$ -	\$ -	\$ 4,500	\$ 6,000	\$ 4,000	\$ 6,000	\$ 6,000
TOTAL	\$ 210,407	\$ 270,564	\$ 243,896	\$ 934,083	\$ 780,260	\$ 505,873	\$ 531,213
Total Operating Expenses	\$ 192,141	\$ 203,894	\$ 187,011	\$ 243,083	\$ 141,995	\$ 270,973	\$ 270,973
Total Capital Expenses	\$ 18,266	\$ 66,670	\$ 52,385	\$ 685,000	\$ 634,265	\$ 228,900	\$ 254,240
Total Reserve Expenses	\$ -	\$ -	\$ 4,500	\$ 6,000	\$ 4,000	\$ 6,000	\$ 6,000
TOTALS	\$ 210,407	\$ 270,564	\$ 243,896	\$ 934,083	\$ 780,260	\$ 505,873	\$ 531,213

General Fund Expenditures
Payroll Detail
Fire Department

<u>Allocation</u>	<u>Position Title</u>		<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>	<u>Department Head Request 2017-2018</u>	<u>Salary Approved 2017-2018</u>
100% Fire	Fire Chief Part Time	amt is per year	\$ 5,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
100% Fire	Assistant Fire Chief Part Time	amt is per year	\$ 1,800	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
100% Fire	Fire Chief Full Time		n/a				
100% Fire	New Firemen Part Time (Total 120 hrs/week)		n/a		see Fire Property Tax Fund		
SUBTOTAL						\$ 20,000	\$ 20,000
	Merit					\$ -	\$ -
	Stipend					\$ -	\$ -
	Health/Safety Class					\$ -	\$ -
Fire	Other Personal Services - Volunteer Firemen					\$ 75,000	\$ 75,000
SUBTOTAL						\$ 95,000	\$ 95,000
	Overtime					\$ -	\$ -
TOTAL FIRE DEPARTMENT PAYROLL						\$ 95,000	\$ 95,000

General Fund Expenditures
Fire Department

Account Number	Account Title	Three Year History			Current Budget		Proposed Budget	
		Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	Actual Expenditures 2015-2016	AMENDED Budget 2016-2017	Expenditures Through 5/31/2017	Department Head Request 2017-2018	Budget Approved 2017-2018
01-2200 - 51000	Regular Salaries	\$ 5,000	\$ 2,937	\$ 417	\$ 6,800	\$ 3,803	\$ 20,000	\$ 20,000
01-2200 - 51100	Overtime	\$ -	\$ 3,105	\$ 4,564	\$ -	\$ -	\$ -	\$ -
01-2200 - 51190	Other Personal Services	\$ 73,692	\$ 74,376	\$ 62,403	\$ 75,000	\$ 40,450	\$ 75,000	\$ 75,000
01-2200 - 51450	Bank & Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200 - 51500	Engineering Services	\$ -	\$ 2,215	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200 - 51510	Exams & Physicals	\$ 1,025	\$ 595	\$ 1,275	\$ 1,000	\$ 589	\$ 1,500	\$ 1,500
01-2200 - 52000	Health Insurance	\$ 6,790	\$ 7,129	\$ 6,308	\$ 7,383	\$ 1,233	\$ -	\$ -
01-2200 - 52050	HRA-Health Reimbursement	\$ -	\$ -	\$ -	\$ 700	\$ -	\$ -	\$ -
01-2200 - 52100	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200 - 52200	Retirement	\$ 2,348	\$ 2,296	\$ 2,371	\$ 3,432	\$ 445	\$ 1,555	\$ 1,555
01-2200 - 52210	401A Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200 - 52300	Social Security	\$ 5,982	\$ 6,114	\$ 5,123	\$ 6,258	\$ 3,375	\$ 7,268	\$ 7,268
01-2200 - 53000	Water Service	\$ 1,152	\$ 1,020	\$ 1,222	\$ 1,500	\$ 995	\$ 1,500	\$ 1,500
01-2200 - 53100	Electricity	\$ 6,167	\$ 6,924	\$ 7,094	\$ 7,200	\$ 4,096	\$ 8,000	\$ 8,000
01-2200 - 53200	Gas or Heat	\$ 3,089	\$ 3,080	\$ 1,646	\$ 3,300	\$ 1,320	\$ 4,500	\$ 4,500
01-2200 - 53300	Bldg./Grounds Maintenance	\$ 2,250	\$ 4,923	\$ 5,554	\$ 6,000	\$ 5,718	\$ 8,000	\$ 8,000
01-2200 - 54000	Postage	\$ 225	\$ 181	\$ 154	\$ 250	\$ 118	\$ 250	\$ 250
01-2200 - 54200	Telephone	\$ 3,830	\$ 3,581	\$ 4,260	\$ 5,650	\$ 3,027	\$ 5,400	\$ 5,400
01-2200 - 54210	Cable TV	\$ 906	\$ 505	\$ 570	\$ 660	\$ 367	\$ 700	\$ 700
01-2200 - 54250	911 Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,500	\$ 16,500
01-2200 - 54300	Office Supplies	\$ 70	\$ 168	\$ 369	\$ 500	\$ 216	\$ 800	\$ 800
01-2200 - 54400	Printing	\$ 367	\$ 427	\$ -	\$ 500	\$ 241	\$ 500	\$ 500
01-2200 - 54550	Maintenance Contracts	\$ 9,405	\$ 13,305	\$ 12,813	\$ 16,200	\$ 12,136	\$ 20,000	\$ 20,000
01-2200 - 55100	Gas, Oil & Antifreeze	\$ 8,903	\$ 8,934	\$ 7,304	\$ 10,000	\$ 5,821	\$ 11,000	\$ 11,000
01-2200 - 55350	Light Equipment Maintenance	\$ 3,170	\$ 5,198	\$ 2,524	\$ 4,000	\$ 411	\$ 4,000	\$ 4,000
01-2200 - 55400	Heavy Equipment Maintenance	\$ 20,441	\$ 16,915	\$ 36,754	\$ 30,000	\$ 24,028	\$ 30,000	\$ 30,000
01-2200 - 56400	Uniform Expense	\$ 7,416	\$ 7,648	\$ 1,915	\$ 8,000	\$ 1,742	\$ 9,000	\$ 9,000
01-2200 - 56450	Tools	\$ 1,670	\$ 4,907	\$ 4,511	\$ 5,000	\$ 2,156	\$ 8,000	\$ 8,000
01-2200 - 56460	Safety Supplies	\$ 907	\$ 981	\$ 716	\$ 1,000	\$ 880	\$ 1,000	\$ 1,000
01-2200 - 56500	Batteries & Radio Supply	\$ 621	\$ 151	\$ 172	\$ 1,000	\$ 663	\$ 1,500	\$ 1,500
01-2200 - 56999	Other Matl & Sup (CERT trailer)	\$ -	\$ 221	\$ 416	\$ 1,100	\$ -	\$ -	\$ -
01-2200 - 57000	Dues Subscriptions	\$ 2,570	\$ 1,749	\$ 829	\$ 1,800	\$ 843	\$ 2,000	\$ 2,000
01-2200 - 57010	Travel, Training & Lodging	\$ 3,687	\$ 2,805	\$ 3,338	\$ 6,000	\$ 4,877	\$ 8,000	\$ 8,000
01-2200 - 57100	Advertising	\$ -	\$ 125	\$ -	\$ 200	\$ -	\$ 500	\$ 500
01-2200 - 57110	Citizen Corp Expenses	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -
01-2200 - 57200	Insurance/Bonds	\$ 8,085	\$ 7,952	\$ 7,954	\$ 15,350	\$ 17,468	\$ 11,200	\$ 11,200
01-2200 - 57320	Fire Prevention	\$ 4,722	\$ 4,567	\$ 512	\$ 5,000	\$ 47	\$ 5,000	\$ 5,000
01-2200 - 57330	Grass & Weed Cutting	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -
01-2200 - 57630	Rent Paid	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200 - 57995	Employee Appreciation Exp	\$ -	\$ -	\$ 978	\$ 3,300	\$ 779	\$ 3,300	\$ 3,300
01-2200 - 57999	Other Misc. Special Expenses	\$ 1,651	\$ 2,860	\$ 1,445	\$ 5,000	\$ 4,151	\$ 5,000	\$ 5,000

General Fund Expenditures
Fire Department

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	Actual Expenditures 2015-2016	AMENDED Budget 2016-2017	Expenditures Through 5/31/2017	Department Head Request 2017-2018	Budget Approved 2017-2018
01-2200 - 59001	Capital to Long-Term Debt Fund	\$ 12,716	\$ 63,070	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200 - 59200	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000	\$ 155,000
01-2200 - 59401	IT Equipment Lease-Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200 - 59402	IT Equipment Lease-Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200 - 59600	Light Equipment	\$ 5,550	\$ 3,600	\$ 36,694	\$ 35,000	\$ 33,848	\$ 59,900	\$ 85,240
01-2200 - 59700	Heavy Equipment	\$ -	\$ -	\$ -	\$ 650,000	\$ 600,108	\$ -	\$ -
01-2200 - 59800	Grant Expenses	\$ -	\$ -	\$ 15,691	\$ -	\$ 309	\$ -	\$ -
01-2200 - 59882	COP Fire Training - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200 - 59883	COP Fire Training - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200 - 59962	Fire Truck Lease - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200 - 59963	Fire Truck Lease - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200 - 59999	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ 14,000
TOTAL EXPENDITURES		\$ 210,407	\$ 270,564	\$ 239,396	\$ 928,083	\$ 776,260	\$ 499,873	\$ 525,213
01-2200 - 60020	Transfer to Capital Res-Fire	\$ -	\$ -	\$ 4,500	\$ 6,000	\$ 4,000	\$ 6,000	\$ 6,000
TOTALS		\$ 210,407	\$ 270,564	\$ 243,896	\$ 934,083	\$ 780,260	\$ 505,873	\$ 531,213
Total Operating Expenses		\$ 192,141	\$ 203,894	\$ 187,011	\$ 243,083	\$ 141,995	\$ 270,973	\$ 270,973
Total Capital Expenses		\$ 18,266	\$ 66,670	\$ 52,385	\$ 685,000	\$ 634,265	\$ 228,900	\$ 254,240
Total Reserve Expenses		\$ -	\$ -	\$ 4,500	\$ 6,000	\$ 4,000	\$ 6,000	\$ 6,000
TOTALS		\$ 210,407	\$ 270,564	\$ 243,896	\$ 934,083	\$ 780,260	\$ 505,873	\$ 531,213
Operating % Increase to Last Year							11.47%	11.47%
Capital % Increase to Last Year							-66.58%	-62.88%
Total % Increase to Last Year							-45.84%	-43.13%

General Fund Expenditures

Capital Outlay Detail

Fire Department

(NOTE: Also see the Fire Property Tax Fund)

	<u>Dept. Head Request 2017-2018</u>	<u>Capital Approved 2017-2018</u>
<u>Personnel (includes benefits):</u>		
Increase stipend for Fire Chief from \$5,000 to \$12,000	\$ 7,000	\$ 7,000
Increase stipend for Ass't Fire Chief from \$1,800 to \$8,000	\$ 6,200	\$ 6,200
Full-time fire chief, FT Ass't Chief, 3 FT Fire Captains, 3 add'l FT firefighters	\$ -	\$ -
Total	<u>\$ 13,200</u>	<u>\$ 13,200</u>
<u>CAPITAL EXPENDITURES</u>		
<u>Building Improvements</u>		
Bunk room addition at Fire Station	REBUDGET \$ 150,000	\$ 150,000
new roof over generator building	\$ 5,000	\$ 5,000
Total	<u>\$ 155,000</u>	<u>\$ 155,000</u>
<u>Light Equipment:</u>		
Dual band 600 VHF radios to be installed in Fire Dept. vehicles	\$ 30,000	\$ 30,000
furniture for bunk room addition	\$ 20,000	\$ 6,000
office furniture for both offices	\$ 8,500	\$ 3,800
firewall for security	\$ 1,400	\$ 1,400
balance of fire truck sale to use for addition and furniture	\$ -	\$ 29,840
equipment and installation for fire truck not completed in prior year	REBUDGET \$ -	\$ 14,200
Total	<u>\$ 59,900</u>	<u>\$ 85,240</u>
<u>Heavy Equipment - Total</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Grant Expenses:</u>		
	\$ -	\$ -
<u>Other Capital Outlay - Total</u>		
move dispatch services to County - 1st of 10 years payment on infrastructure	\$ 14,000	\$ 14,000
Total	<u>\$ 14,000</u>	<u>\$ 14,000</u>
TOTAL CAPITAL OUTLAY	<u>\$ 228,900</u>	<u>\$ 254,240</u>

NOTE: Transferring \$6,000 to Capital Reserve for future fire house improvements (savings from Amory rent)
Moving dispatch services to County at a first year dispatch fee of \$ 16,500.

General Fund Expenditures
Capital Outlay Detail (continued)
Fire Department

Dept. Head
Request
2017-2018

Capital
Approved
2017-2018

DEBT AND LEASE PAYMENTS

Fire Truck - Lease Purchase - Principal

Fire Truck - Lease Purchase - Interest

TOTAL CAPITAL OUTLAY

\$ 228,900

\$ 254,240

Five Year Capital Expenditure Plan

2018 - 2019

Fire station #2

\$ 1,500,000

2019 - 2020

2020 - 2021

Fire hose replacement

\$ 3,000

Miscellaneous tools

\$ 3,000

2021 - 2022

Positive ventilation fan

\$ 3,000

set of air bags

\$ 15,000

2022 - 2023

Pumper/rescue with equipment replacement for 6614

\$ 750,000

General Fund Expenditures
Line Item Summary
Emergency Management Department

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>Actual Expenditures 2015-2016</u>	<u>AMENDED Budget 2016-2017</u>	<u>Expenditures Through 5/31/2017</u>	<u>Department Head Request 2017-2018</u>	<u>Budget Approved 2017-2018</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Occupancy	\$ 1,131	\$ 1,166	\$ 1,178	\$ 1,000	\$ 269	\$ 1,000	\$ 1,000
Office Services	\$ 3,584	\$ 2,097	\$ 2,380	\$ 3,650	\$ 1,335	\$ 2,850	\$ 2,850
Travel & Mobile Equipment	\$ 1,672	\$ 425	\$ 265	\$ 1,700	\$ 2,533	\$ 3,000	\$ 3,000
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Expenses	\$ 6,183	\$ 6,100	\$ 6,100	\$ 6,150	\$ 6,100	\$ 6,750	\$ 6,750
Capital Outlay	\$ -	\$ 896	\$ 4,585	\$ 34,000	\$ 34,000	\$ -	\$ -
TOTAL	\$ 12,570	\$ 10,684	\$ 14,508	\$ 46,500	\$ 44,237	\$ 13,600	\$ 13,600
Total Operating Expenses	\$ 12,570	\$ 9,788	\$ 9,923	\$ 12,500	\$ 10,237	\$ 13,600	\$ 13,600
Total Capital Expenses	\$ -	\$ 896	\$ 4,585	\$ 34,000	\$ 34,000	\$ -	\$ -
TOTALS	\$ 12,570	\$ 10,684	\$ 14,508	\$ 46,500	\$ 44,237	\$ 13,600	\$ 13,600

General Fund Expenditures
Emergency Operations

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
		<u>Actual Expenditures</u> <u>2013-2014</u>	<u>Actual Expenditures</u> <u>2014-2015</u>	<u>Actual Expenditures</u> <u>2015-2016</u>	<u>AMENDED Budget</u> <u>2016-2017</u>	<u>Expenditures Through</u> <u>5/31/2017</u>	<u>Department Head Request</u> <u>2017-2018</u>	<u>Budget Approved</u> <u>2017-2018</u>
01-2300 - 53100	Electricity	\$ 1,131	\$ 1,166	\$ 1,178	\$ 1,000	\$ 269	\$ 1,000	\$ 1,000
01-2300 - 54200	Telephone	\$ 1,692	\$ 1,448	\$ 1,427	\$ 1,500	\$ 910	\$ 1,500	\$ 1,500
01-2300 - 54300	Office Supplies	\$ 122	\$ 224	\$ 103	\$ 350	\$ -	\$ 350	\$ 350
01-2300 - 54550	Maintenance Contracts	\$ 1,770	\$ 425	\$ 850	\$ 1,800	\$ 425	\$ 1,000	\$ 1,000
01-2300 - 55350	Light Equipment Maintenance	\$ 1,672	\$ 425	\$ 265	\$ 1,700	\$ 2,533	\$ 3,000	\$ 3,000
01-2300 - 57000	Dues, Licenses, & Permits	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ 50	\$ 50
01-2300 - 57010	Travel, Training & Lodging	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600
01-2300 - 57120	Code Red (Reverse 911)	\$ 6,100	\$ 6,100	\$ 6,100	\$ 6,100	\$ 6,100	\$ 6,100	\$ 6,100
01-2300 - 59001	Capital to Long-Term Debt Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2300 - 59200	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2300 - 59400	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2300 - 59600	Light Equipment	\$ -	\$ 896	\$ 4,585	\$ 34,000	\$ 34,000	\$ -	\$ -
01-2300 - 59800	Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2300 - 59999	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 12,570	\$ 10,684	\$ 14,508	\$ 46,500	\$ 44,237	\$ 13,600	\$ 13,600
Total Operating Expenses		\$ 12,570	\$ 9,788	\$ 9,923	\$ 12,500	\$ 10,237	\$ 13,600	\$ 13,600
Total Capital Expenses		\$ -	\$ 896	\$ 4,585	\$ 34,000	\$ 34,000	\$ -	\$ -
TOTALS		\$ 12,570	\$ 10,684	\$ 14,508	\$ 46,500	\$ 44,237	\$ 13,600	\$ 13,600

General Fund Expenditures
Capital Outlay Detail
Emergency Management Department

	<u>Dept. Head</u> <u>Request</u> <u>2017-2018</u>	<u>Capital</u> <u>Approved</u> <u>2017-2018</u>
CAPITAL EXPENDITURES		
<u>Building Improvements:</u>		
	\$ -	\$ -
Total	<u>\$ -</u>	<u>\$ -</u>
<u>Office Equipment:</u>		
	\$ -	\$ -
Total	<u>\$ -</u>	<u>\$ -</u>
<u>Light Equipment:</u>		
	\$ -	\$ -
Total	<u>\$ -</u>	<u>\$ -</u>
<u>Other Capital Outlay:</u>		
	\$ -	\$ -
Total	<u>\$ -</u>	<u>\$ -</u>
TOTAL CAPITAL OUTLAY	<u>\$ -</u>	<u>\$ -</u>

General Fund Expenditures
Capital Outlay Detail
Emergency Operations

Five Year Capital Expenditure Plan

2018 - 2019

Code Red (Reverse 911) - Annual Cost	OPERATING EXPENSE \$	6,100
--------------------------------------	----------------------	-------

2019 - 2020

Code Red (Reverse 911) - Annual Cost	OPERATING EXPENSE \$	6,100
--------------------------------------	----------------------	-------

2020 - 2021

Code Red (Reverse 911) - Annual Cost	OPERATING EXPENSE \$	6,100
--------------------------------------	----------------------	-------

2021 - 2022

Code Red (Reverse 911) - Annual Cost	OPERATING EXPENSE \$	6,100
--------------------------------------	----------------------	-------

2022 - 2023

Code Red (Reverse 911) - Annual Cost	OPERATING EXPENSE \$	6,100
--------------------------------------	----------------------	-------

General Fund Expenditures
Line Item Summary
Street Department

	<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
	<u>Actual Expenditures</u> <u>2013-2014</u>	<u>Actual Expenditures</u> <u>2014-2015</u>	<u>Actual Expenditures</u> <u>2015-2016</u>	<u>AMENDED Budget</u> <u>2016-2017</u>	<u>Expenditures Through</u> <u>5/31/2017</u>	<u>Department Head Request</u> <u>2017-2018</u>	<u>Budget Approved</u> <u>2017-2018</u>
Personal Services	\$ 174,432	\$ 186,253	\$ 213,447	\$ 218,382	\$ 132,337	\$ 218,570	\$ 218,570
Employee Benefits	\$ 74,774	\$ 86,418	\$ 91,077	\$ 96,798	\$ 60,540	\$ 100,343	\$ 100,343
Occupancy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ 1,387	\$ 986	\$ 1,404	\$ 1,888	\$ 519	\$ 1,888	\$ 1,888
Special Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 250,593	\$ 273,657	\$ 305,928	\$ 317,068	\$ 193,396	\$ 320,801	\$ 320,801
Total Operating Expenses	\$ 250,593	\$ 273,657	\$ 305,928	\$ 317,068	\$ 193,396	\$ 320,801	\$ 320,801
Total Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 250,593	\$ 273,657	\$ 305,928	\$ 317,068	\$ 193,396	\$ 320,801	\$ 320,801

General Fund Expenditures
Payroll Detail
Street Department

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>	<u>Department Head Request 2017-2018</u>	<u>Salary Approved 2017-2018</u>
5% Street	City Administrator	\$ 43.27	\$ 43.27	\$ 43.27	\$ 4,500	\$ 4,500
5% Street	City Admin - car allowance monthly	\$ 350.00	\$ 350.00	\$ 350.00	\$ 210	\$ 210
30% Street	Building Commissioner/Public Works Director	\$ 35.82	\$ 35.82	\$ 35.82	\$ 22,352	\$ 22,352
100% Street	Foreman	\$ 27.53	\$ 27.53	\$ 27.53	\$ 57,262	\$ 57,262
25% Street	Skilled Laborer	\$ 21.57	\$ 21.57	\$ 21.57	\$ 11,216	\$ 11,216
100% Street	Skilled Laborer	\$ 21.34	\$ 21.34	\$ 21.34	\$ 44,387	\$ 44,387
100% Street	Skilled Laborer	\$ 16.49	\$ 16.49	\$ 16.49	\$ 34,299	\$ 34,299
100% Street	Laborer	\$ 15.49	\$ 15.49	\$ 15.49	\$ 32,219	\$ 32,219
5% Street	Skilled Laborer	\$ 21.17	\$ 21.17	\$ 21.17	\$ 2,202	\$ 2,202
5% Street	Clerk Typist	\$ 14.26	\$ 14.26	\$ 14.26	\$ 1,483	\$ 1,483
10% Street	Clerk Typist	\$ 12.26	\$ 12.26	\$ 12.26	\$ 2,550	\$ 2,550
	Merit				\$ 520	\$ 520
	Retirement Bonus				\$ 135	\$ 135
	Health/Safety Class				\$ 735	\$ 735
	SUBTOTAL				\$ 214,070	\$ 214,070
	Overtime				\$ 100	\$ 100
	TOTAL STREET - GENERAL FUND PAYROLL				\$ 214,170	\$ 214,170

General Fund Expenditures
Street Department

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	Actual Expenditures 2015-2016	AMENDED Budget 2016-2017	Expenditures Through 5/31/2017	Department Head Request 2017-2018	Budget Approved 2017-2018
01-3100 - 51000	Regular Salaries	\$ 172,026	\$ 184,070	\$ 211,499	\$ 214,082	\$ 130,027	\$ 214,070	\$ 214,070
01-3100 - 51100	Overtime	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 100
01-3100 - 51190	Other Personal Services	\$ 1,479	\$ 1,424	\$ 1,414	\$ 3,600	\$ 2,180	\$ 3,800	\$ 3,800
01-3100 - 51200	Summer Help	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3100 - 51510	Exams & Physicals	\$ 927	\$ 759	\$ 534	\$ 600	\$ 130	\$ 600	\$ 600
01-3100 - 51800	Computer Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3100 - 52000	Health Insurance	\$ 34,652	\$ 37,727	\$ 35,325	\$ 39,432	\$ 27,200	\$ 42,579	\$ 42,579
01-3100 - 52050	HRA - Health Reimbursement	\$ 2,392	\$ 5,413	\$ 1,255	\$ 4,445	\$ -	\$ 4,445	\$ 4,445
01-3100 - 52100	Life Insurance	\$ 422	\$ 461	\$ 547	\$ 661	\$ 407	\$ 660	\$ 660
01-3100 - 52200	Retirement	\$ 21,434	\$ 25,443	\$ 34,401	\$ 32,128	\$ 20,630	\$ 32,534	\$ 32,534
01-3100 - 52210	401A Match	\$ 3,067	\$ 3,809	\$ 3,517	\$ 3,747	\$ 2,413	\$ 3,740	\$ 3,740
01-3100 - 52300	Social Security	\$ 12,807	\$ 13,565	\$ 16,032	\$ 16,385	\$ 9,890	\$ 16,385	\$ 16,385
01-3100 - 52400	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3100 - 56400	Uniform Expense	\$ 1,387	\$ 986	\$ 1,262	\$ 1,388	\$ 519	\$ 1,388	\$ 1,388
01-3100 - 56460	Safety Supplies	\$ -	\$ -	\$ 142	\$ 500	\$ -	\$ 500	\$ 500
01-3100 - 57995	Employee Appreciation Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3100 - 59400	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3100 - 59410	Computer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 250,593	\$ 273,657	\$ 305,928	\$ 317,068	\$ 193,396	\$ 320,801	\$ 320,801
Total Operating Expenses		\$ 250,593	\$ 273,657	\$ 305,928	\$ 317,068	\$ 193,396	\$ 320,801	\$ 320,801
Total Capital Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 250,593	\$ 273,657	\$ 305,928	\$ 317,068	\$ 193,396	\$ 320,801	\$ 320,801

General Fund Expenditures
Capital Outlay Detail
Street

	<u>Dept. Head</u> <u>Request</u> <u>2017-2018</u>	<u>Capital</u> <u>Approved</u> <u>2017-2018</u>
<u>Personnel (includes benefits):</u>		
		\$ -
		\$ -
		\$ -
Total	\$ -	\$ -
 CAPITAL EXPENDITURES		
Total	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ -

General Fund Expenditures
Line Item Summary
Non-Departmental

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>Actual Expenditures 2015-2016</u>	<u>AMENDED Budget 2016-2017</u>	<u>Expenditures Through 5/31/2017</u>	<u>Department Head Request 2017-2018</u>	<u>Budget Approved 2017-2018</u>
Personal Services	\$ 4,108	\$ 4,013	\$ 3,518	\$ 3,550	\$ 3,483	\$ 3,900	\$ 3,900
Employee Benefits	\$ 17,149	\$ 29,127	\$ 32,480	\$ 39,027	\$ 21,346	\$ 27,721	\$ 27,721
Occupancy	\$ 158,644	\$ 165,653	\$ 155,304	\$ 173,000	\$ 114,413	\$ 188,000	\$ 186,000
Office Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Expenses	\$ 775,016	\$ 762,338	\$ 781,807	\$ 828,303	\$ 523,790	\$ 805,900	\$ 805,900
Capital Outlay	\$ 184,017	\$ 152,150	\$ 112,926	\$ 349,785	\$ 280,554	\$ 402,550	\$ 402,550
Transfers Out	\$ -	\$ 15,096	\$ 7,496	\$ 38,414	\$ -	\$ 45,590	\$ 43,590
TOTAL	\$ 1,138,934	\$ 1,128,377	\$ 1,093,531	\$ 1,432,079	\$ 943,586	\$ 1,473,661	\$ 1,469,661
Total Operating Expenses	\$ 954,917	\$ 961,131	\$ 973,109	\$ 1,043,880	\$ 663,032	\$ 1,025,521	\$ 1,023,521
Total Capital Expenses	\$ 184,017	\$ 152,150	\$ 112,926	\$ 349,785	\$ 280,554	\$ 402,550	\$ 402,550
Total Reserve Expenses	\$ -	\$ 15,096	\$ 7,496	\$ 38,414	\$ -	\$ 45,590	\$ 43,590
Totals	\$ 1,138,934	\$ 1,128,377	\$ 1,093,531	\$ 1,432,079	\$ 943,586	\$ 1,473,661	\$ 1,469,661

General Fund Expenditures
Payroll Detail
Non-Departmental

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>		<u>Department Head Request 2017-2018</u>	<u>Salary Approved 2017-2018</u>
100% Non-Dept	Building Maintenance	n/a		\$ -	Not requested this yr	\$ -	\$ -
100% Non-Dept	20 year Longevity Bonus	n/a		2 \$ 400.00		\$ 800	\$ 800
100% Non-Dept	30 year Longevity Bonus	n/a		1 \$ 600.00		\$ 600	\$ 600
100% Non-Dept	40 year Longevity Bonus	n/a		\$ -		\$ -	\$ -
100% Non-Dept	30 year Longevity Bonus	n/a	part-time	\$ -		\$ -	\$ -
	Merit					\$ -	\$ -
	Stipend					\$ -	\$ -
	Health/Safety Class					\$ -	\$ -
	SUBTOTAL					\$ 1,400	\$ 1,400
	Overtime					\$ -	\$ -
	TOTAL NON-DEPARTMENTAL FUND PAYROLL					\$ 1,400	\$ 1,400

General Fund Expenditures
Non-Departmental

		<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>Actual Expenditures 2015-2016</u>	<u>AMENDED Budget 2016-2017</u>	<u>Expenditures Through 5/31/2017</u>	<u>Department Head Request 2017-2018</u>	<u>Budget Approved 2017-2018</u>
01-3200 - 51000	Regular Salaries	\$ 1,600	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,400	\$ 1,400
01-3200 - 51100	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 51450	Bank Fees	\$ 2,508	\$ 2,513	\$ 2,518	\$ 2,550	\$ 2,483	\$ 2,500	\$ 2,500
01-3200 - 52000	Health Ins-Retirees	\$ 15,945	\$ 27,737	\$ 27,253	\$ 32,850	\$ 19,804	\$ 23,900	\$ 23,900
01-3200 - 52050	HRA - Health Reimbursement	\$ 838	\$ 1,085	\$ 4,988	\$ 5,950	\$ 1,315	\$ 3,500	\$ 3,500
01-3200 - 52100	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 52200	Lagers Retirement Dues	\$ 243	\$ 190	\$ 162	\$ 150	\$ 150	\$ 213	\$ 213
01-3200 - 52210	401A Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 52300	FICA Tax	\$ 123	\$ 115	\$ 77	\$ 77	\$ 77	\$ 108	\$ 108
01-3200 - 53100	Electricity (Street Lights)	\$ 158,644	\$ 165,653	\$ 155,304	\$ 173,000	\$ 114,413	\$ 188,000	\$ 186,000
01-3200 - 53200	Natural Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 56400	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 56550	Chemicals (Vector Control)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 57200	Insurance, Claims & Bonds	\$ -	\$ -	\$ -	\$ 5,303	\$ -	\$ -	\$ -
01-3200 - 57307	Gain/Loss on Disposal	\$ 145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 57309	Bad Debt on Collections	\$ 1,745	\$ (1,612)	\$ 9,317	\$ 7,500	\$ 257	\$ 7,500	\$ 7,500
01-3200 - 57330	Grass & Weed Cutting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 57355	Quad City Comm. Dev. Corp.	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,500	\$ -	\$ 1,400	\$ 1,400
01-3200 - 57600	Trash Tag/Leaf Bag Expenses	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 57620	Rental Building Expenses	\$ 6,257	\$ 836	\$ 393	\$ 11,000	\$ 5,625	\$ 6,000	\$ 6,000
01-3200 - 57650	Garbage Collection Exp.	\$ 762,257	\$ 759,023	\$ 769,457	\$ 798,000	\$ 516,904	\$ 786,000	\$ 786,000
01-3200 - 57670	Limb, Bulk, & Misc. Trash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 57995	Employee Appreciation Expense	\$ 1,635	\$ 2,445	\$ 1,156	\$ 3,000	\$ 1,004	\$ 3,000	\$ 3,000
01-3200 - 57999	Other Misc. Special Expense	\$ 77	\$ 246	\$ 84	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
01-3200 - 59001	Capital to Long-Term Debt Fund	\$ 149,565	\$ 115,370	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 59095	Storm Sewer Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 59200	Building Improvements	\$ -	\$ -	\$ -	\$ 200,000	\$ 155,218	\$ 290,170	\$ 290,170
01-3200 - 59210	Office Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 59810	Building Lease Interest	\$ 31,865	\$ 31,025	\$ 29,985	\$ 28,785	\$ 14,713	\$ 27,380	\$ 27,380
01-3200 - 59811	Building Lease Principal	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ 85,000	\$ 85,000
01-3200 - 59900	Street Lights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 59999	Other Capital Outlay	\$ 2,587	\$ 5,755	\$ 2,941	\$ 41,000	\$ 30,623	\$ -	\$ -
TOTAL EXPENDITURES		\$ 1,138,934	\$ 1,113,281	\$ 1,086,035	\$ 1,393,665	\$ 943,586	\$ 1,428,071	\$ 1,426,071

General Fund Expenditures
Non-Departmental

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	Actual Expenditures 2015-2016	AMENDED Budget 2016-2017	Expenditures Through 5/31/2017	Department Head Request 2017-2018	Budget Approved 2017-2018
01-3200 - 60010	Transfer Out - Library (Capital)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 60010	Transfer Out - Library (Operating)	\$ -	\$ 15,096	\$ 4,308	\$ 36,914	\$ -	\$ 45,590	\$ 43,590
01-3200 - 60010	Transfer Out - Library (Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 60040	Transfer Out - Park	\$ -	\$ -	\$ 3,188	\$ -	\$ -	\$ -	\$ -
01-3200 - 60020	Transfer Out - FDEQ Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 60025	Transfer Out - Police Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 60035	Transfer Out - Dispatch Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 60045	Transfer Out - Non-Dept Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 60050	Transfer Out - Vehicle Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 60055	Transfer Out - PW's Res/Rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 60065	Transfer Out - EOC Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 60070	Transfer Out - LLEBG (Operating)	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
01-3200 - 60080	Transfer Out - Adm. Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 60085	Transfer Out - Long Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 60090	Transfer Out - Court Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 60100	Transfer Out - Bldg. Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFER OUT		\$ -	\$ 15,096	\$ 7,496	\$ 38,414	\$ -	\$ 45,590	\$ 43,590
TOTALS		\$ 1,138,934	\$ 1,128,377	\$ 1,093,531	\$ 1,432,079	\$ 943,586	\$ 1,473,661	\$ 1,469,661
Total Operating Expenses		\$ 954,917	\$ 961,131	\$ 973,109	\$ 1,043,880	\$ 663,032	\$ 1,025,521	\$ 1,023,521
Total Capital Expenses		\$ 184,017	\$ 152,150	\$ 112,926	\$ 349,785	\$ 280,554	\$ 402,550	\$ 402,550
Total Reserve Expenses		\$ -	\$ 15,096	\$ 7,496	\$ 38,414	\$ -	\$ 45,590	\$ 43,590
TOTALS		\$ 1,138,934	\$ 1,128,377	\$ 1,093,531	\$ 1,432,079	\$ 943,586	\$ 1,473,661	\$ 1,469,661

\$ -

General Fund Expenditures
Capital Outlay Detail
Non-Departmental

	<u>Dept. Head</u> <u>Request</u> <u>2017-2018</u>	<u>Capital</u> <u>Approved</u> <u>2017-2018</u>
<u>Personnel (includes benefits):</u>		
Salaries include the 20/30/40 year Longevity Bonuses for employees	\$ -	\$ -
CAPITAL EXPENDITURES		
<u>Building Improvements:</u>		
Design/build HVAC system for City Hall and Council Chambers	\$ 284,170	\$ 284,170
insulate walls and ceiling in weight room (materials only)	\$ 6,000	\$ 6,000
Total	\$ 290,170	\$ 290,170
<u>Street Lights</u>		
	\$ -	\$ -
Total	\$ -	\$ -
<u>Other Capital Outlay</u>		
	\$ -	\$ -
Total	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 290,170	\$ 290,170
DEBT AND LEASE PAYMENTS		
Library/Rental Building - Lease Purchase - Principal	\$ 85,000	\$ 85,000
Library/Rental Building - Lease Purchase - Interest	\$ 27,380	\$ 27,380
TOTAL CAPITAL OUTLAY & DEBT AND LEASE PAYMENTS	\$ 402,550	\$ 402,550

General Fund Expenditures
Capital Outlay Detail
Non-Departmental

Five Year Capital Expenditure Plan
2018 - 2019

2019 - 2020

2020 - 2021

2021 - 2022

2022 - 2023

Health Fund Summary

	<u>Department Head Request 2017-2018</u>	<u>Budget Approved 2017-2018</u>
Actual Fund Balance at September 30, 2016	\$ 463,996	\$ 463,996
Budgeted Revenues/Transfers 2016-2017	\$ 148,000	\$ 148,000
Budgeted Expenditures/Transfers 2016-2017	\$ 160,966	\$ 160,966
<hr/>		
Estimated Fund Balance September 30, 2017	\$ 451,030	\$ 451,030
Estimated Revenue 2017-2018	\$ 153,500	\$ 153,500
Transfers In:	\$ -	\$ -
<hr/>		
Total Assets 2017-2018	<u>\$ 604,530</u>	<u>\$ 604,530</u>
Estimated Expenditures 2017-2018	\$ 148,019	\$ 148,019
Transfers Out:	\$ -	\$ -
Estimated Encumbrances as of September 30, 2018	\$ -	\$ -
<hr/>		
Total Liabilities 2017-2018	\$ 148,019	\$ 148,019
Estimated Balance September 30, 2018	\$ 456,511	\$ 456,511
<hr/>		
Total Liabilities & Fund Balance 2017-2018	<u>\$ 604,530</u>	<u>\$ 604,530</u>

Cash in Bank as of May 31, 2017

Health Fund Operating Account	\$ -
Health Fund Payroll Account	\$ -
Health Fund Money Market Acct.	\$ 496,223
Health Fund Health Reimbursement Account	\$ (769)
Health Fund Investments Out	\$ 29,000
Total Health Fund "Cash-in-Bank"	<u>\$ 524,454</u>

Health Fund Revenues

		<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue 2013-2014</u>	<u>Actual Revenue 2014-2015</u>	<u>Actual Revenue 2015-2016</u>	<u>AMENDED Budget 2016-2017</u>	<u>Revenues Through 5/31/2017</u>	<u>Estimated Revenue 2017-2018</u>	<u>Budgeted Revenue 2017-2018</u>
02-2000 - 41000	Real Estate Taxes - Current	\$ 96,324	\$ 99,224	\$ 101,733	\$ 101,800	\$ 103,176	\$ 105,700	\$ 105,700
02-2000 - 41010	Real Estate Taxes - Prior	\$ 8,375	\$ 4,311	\$ 4,719	\$ 3,500	\$ 2,513	\$ 3,400	\$ 3,400
02-2000 - 41100	Personal Property - Current	\$ 20,416	\$ 17,404	\$ 17,086	\$ 18,900	\$ 19,775	\$ 19,100	\$ 19,100
02-2000 - 41110	Personal Property - Prior	\$ 4,045	\$ 5,789	\$ 6,100	\$ 4,300	\$ 4,578	\$ 4,100	\$ 4,100
02-2000 - 41200	Sur Tax	\$ 6,617	\$ 4,905	\$ 4,952	\$ 4,800	\$ 4,743	\$ 4,800	\$ 4,800
02-2000 - 41300	Financial Institution Tax	\$ 582	\$ 1,128	\$ 774	\$ 500	\$ 1,366	\$ 900	\$ 900
02-2000 - 42300	Railroad & Utility Tax	\$ 2,834	\$ 2,881	\$ 3,033	\$ 2,900	\$ 2,892	\$ 2,800	\$ 2,800
02-2000 - 43005	Contributed Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-2000 - 45010	Animal Pet Tag Licenses	\$ 477	\$ 562	\$ 450	\$ 400	\$ 347	\$ 400	\$ 400
02-2000 - 46100	Tax Penalties	\$ 3,666	\$ 1,905	\$ 2,007	\$ 2,100	\$ 963	\$ 1,600	\$ 1,600
02-2000 - 46200	Animal Impound (Pickup) Fees	\$ 525	\$ 821	\$ 485	\$ 400	\$ 265	\$ 400	\$ 400
02-2000 - 46201	Animal Quarantine Fee	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ -
02-2000 - 46210	Animal Adoption Fees	\$ 230	\$ 930	\$ 780	\$ 400	\$ 447	\$ 450	\$ 450
02-2000 - 47000	Interest	\$ 525	\$ 668	\$ 1,538	\$ 1,000	\$ 2,662	\$ 2,500	\$ 2,500
02-2000 - 48000	Miscellaneous Income	\$ -	\$ 188	\$ 113	\$ -	\$ -	\$ -	\$ -
02-2000 - 48005	Proceeds from sale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-2000 - 48330	Demo & Weed Cutting Fees	\$ 9,624	\$ 7,040	\$ 10,035	\$ 7,000	\$ 2,245	\$ 7,350	\$ 7,350
02-2000 - 48340	Donations	\$ 441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	<u>\$ 154,681</u>	<u>\$ 147,756</u>	<u>\$ 153,905</u>	<u>\$ 148,000</u>	<u>\$ 146,072</u>	<u>\$ 153,500</u>	<u>\$ 153,500</u>
02-2000 - 49990	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTALS:	<u>\$ 154,681</u>	<u>\$ 147,756</u>	<u>\$ 153,905</u>	<u>\$ 148,000</u>	<u>\$ 146,072</u>	<u>\$ 153,500</u>	<u>\$ 153,500</u>
	Total Operating Expenses	\$ 99,535	\$ 112,577	\$ 116,117	\$ 152,316		\$ 145,369	\$ 145,369
	Surplus or (Deficit)	\$ 55,146	\$ 35,179	\$ 37,788	\$ (4,316)		\$ 8,131	\$ 8,131

Health Fund Expenditures
Line Item Summary

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>Actual Expenditures 2015-2016</u>	<u>AMENDED Budget 2016-2017</u>	<u>Expenditures Through 5/31/2017</u>	<u>Department Head Request 2017-2018</u>	<u>Budget Approved 2017-2018</u>
Personal Services	\$ 49,760	\$ 57,325	\$ 60,947	\$ 78,890	\$ 40,258	\$ 77,805	\$ 77,805
Employee Benefits	\$ 17,821	\$ 22,523	\$ 19,183	\$ 27,211	\$ 15,828	\$ 26,399	\$ 26,399
Occupancy	\$ 2,976	\$ 3,122	\$ 3,426	\$ 3,650	\$ 2,507	\$ 3,700	\$ 3,700
Office Services	\$ 1,418	\$ 2,537	\$ 1,583	\$ 2,425	\$ 1,055	\$ 2,425	\$ 2,425
Travel & Mobile Equipment	\$ 3,003	\$ 3,392	\$ 2,811	\$ 4,300	\$ 2,151	\$ 4,300	\$ 4,300
Materials & Supplies	\$ 10,733	\$ 12,698	\$ 12,971	\$ 18,740	\$ 6,803	\$ 14,740	\$ 14,740
Special Expenses	\$ 13,824	\$ 10,980	\$ 15,196	\$ 17,100	\$ 7,855	\$ 16,000	\$ 16,000
Capital Outlay	\$ 170	\$ 13,542	\$ 15,169	\$ 8,650	\$ 417	\$ 2,650	\$ 2,650
TOTAL	\$ 99,705	\$ 126,119	\$ 131,286	\$ 160,966	\$ 76,874	\$ 148,019	\$ 148,019
Total Operating Expenses	\$ 99,535	\$ 112,577	\$ 116,117	\$ 152,316	\$ 76,457	\$ 145,369	\$ 145,369
Total Capital Expenses	\$ 170	\$ 13,542	\$ 15,169	\$ 8,650	\$ 417	\$ 2,650	\$ 2,650
TOTALS:	\$ 99,705	\$ 126,119	\$ 131,286	\$ 160,966	\$ 76,874	\$ 148,019	\$ 148,019

Health Fund Expenditures
Payroll Detail

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>	<u>Department Head Request 2017-2018</u>	<u>Salary Approved 2017-2018</u>
10% Health	Building Commissioner/Public Works Director	\$ 35.82	\$ 35.82	\$ 35.82	\$ 7,451	\$ 7,451
10% Health	Building Foreman	\$ 24.50	\$ 24.50	\$ 24.50	\$ 5,096	\$ 5,096
5% Health	Clerk Typist	\$ 14.26	\$ 14.26	\$ 14.26	\$ 1,483	\$ 1,483
100% Health	Animal Control	\$ 15.49	\$ 15.49	\$ 15.49	\$ 32,219	\$ 32,219
100% Health	Summer help-split w/Park 12 hrs/week for 29 wks	\$ 11.64	\$ 12.00	\$ 12.00	\$ 4,176	\$ 4,176
100% Health						
	Merit				\$ 135	\$ 135
	Stipend				\$ -	\$ -
	Health/Safety Class				\$ 345	\$ 345
	SUBTOTAL				\$ 50,905	\$ 50,905
	Overtime (Includes Straight Time, Double Time, Call Out, etc.)				\$ 18,000	\$ 18,000
	TOTAL HEALTH FUND PAYROLL				\$ 68,905	\$ 68,905

Health Fund Expenditures

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures	Actual Expenditures	Actual Expenditures	AMENDED Budget	Expenditures Through	Department Head Request	Budget Approved
		2013-2014	2014-2015	2015-2016	2016-2017	5/31/2017	2017-2018	2017-2018
02-2000 - 51000	Regular Salaries	\$ 40,790	\$ 42,789	\$ 43,657	\$ 56,689	\$ 31,779	\$ 46,729	\$ 46,729
02-2000 - 51100	Overtime	\$ 5,710	\$ 7,115	\$ 9,969	\$ 9,400	\$ 4,334	\$ 18,000	\$ 18,000
02-2000 - 51190	Other Personal Services	\$ -	\$ 1,158	\$ 2,475	\$ 5,000	\$ 1,485	\$ 5,000	\$ 5,000
02-2000 - 51200	Summer help salaries	\$ -	\$ 2,014	\$ 1,606	\$ 4,051	\$ 629	\$ 4,176	\$ 4,176
02-2000 - 51510	Exams & Physicals	\$ -	\$ -	\$ 49	\$ -	\$ -	\$ 100	\$ 100
02-2000 - 51600	Auditing	\$ 300	\$ 350	\$ 350	\$ 350	\$ 350	\$ 400	\$ 400
02-2000 - 51850	Veterinarian/Vaccine	\$ 2,195	\$ 2,924	\$ 1,956	\$ 2,200	\$ 1,471	\$ 2,200	\$ 2,200
02-2000 - 51860	Animal Crematory Services	\$ 765	\$ 975	\$ 885	\$ 1,200	\$ 210	\$ 1,200	\$ 1,200
02-2000 - 52000	Health Insurance	\$ 7,354	\$ 7,732	\$ 6,885	\$ 8,597	\$ 6,347	\$ 9,224	\$ 9,224
02-2000 - 52050	HRA - Health Reimbursement	\$ 307	\$ 3,783	\$ 10	\$ 2,745	\$ 1,207	\$ 1,645	\$ 1,645
02-2000 - 52100	Life Insurance	\$ 114	\$ 114	\$ 120	\$ 166	\$ 101	\$ 151	\$ 151
02-2000 - 52200	Retirement	\$ 7,214	\$ 7,700	\$ 8,550	\$ 9,914	\$ 5,772	\$ 9,839	\$ 9,839
02-2000 - 52210	401A Match	\$ 95	\$ 98	\$ 176	\$ 423	\$ 176	\$ 269	\$ 269
02-2000 - 52300	Social Security	\$ 2,737	\$ 3,096	\$ 3,442	\$ 5,366	\$ 2,225	\$ 5,271	\$ 5,271
02-2000 - 53100	Water Service	\$ 130	\$ 201	\$ 613	\$ 250	\$ 377	\$ 300	\$ 300
02-2000 - 53100	Electricity	\$ 2,005	\$ 2,186	\$ 2,065	\$ 2,300	\$ 1,388	\$ 2,300	\$ 2,300
02-2000 - 53300	Bldg./Grounds Maintenance	\$ 413	\$ 368	\$ 621	\$ 800	\$ 518	\$ 800	\$ 800
02-2000 - 53500	Maintenance Supplies	\$ 428	\$ 367	\$ 127	\$ 300	\$ 224	\$ 300	\$ 300
02-2000 - 54200	Telephone	\$ 1,250	\$ 2,368	\$ 1,317	\$ 1,600	\$ 999	\$ 1,600	\$ 1,600
02-2000 - 54300	Office Supplies	\$ 168	\$ 169	\$ 266	\$ 225	\$ 56	\$ 225	\$ 225
02-2000 - 54550	Maintenance Contracts	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ 600	\$ 600
02-2000 - 55100	Gas, Oil & Antifreeze	\$ 2,813	\$ 2,780	\$ 2,139	\$ 3,500	\$ 1,229	\$ 3,500	\$ 3,500
02-2000 - 55300	Vehicle Maintenance	\$ 190	\$ 612	\$ 672	\$ 800	\$ 922	\$ 800	\$ 800
02-2000 - 56300	Pound Supplies	\$ 1,510	\$ 2,126	\$ 2,177	\$ 2,500	\$ 1,473	\$ 2,500	\$ 2,500
02-2000 - 56310	Animal Control Supplies	\$ 879	\$ 492	\$ 915	\$ 1,000	\$ 372	\$ 1,000	\$ 1,000
02-2000 - 56400	Uniform Expense	\$ 355	\$ 317	\$ 279	\$ 790	\$ 254	\$ 790	\$ 790
02-2000 - 56460	Safety Supplies	\$ -	\$ -	\$ 450	\$ 450	\$ -	\$ 450	\$ 450
02-2000 - 56550	Chemicals	\$ 7,989	\$ 9,763	\$ 9,150	\$ 14,000	\$ 4,704	\$ 10,000	\$ 10,000
02-2000 - 57000	Dues, Licenses, Subscriptions	\$ -	\$ 30	\$ 40	\$ 200	\$ -	\$ 200	\$ 200
02-2000 - 57010	Travel, Training, & Lodging	\$ 70	\$ 75	\$ 550	\$ 2,000	\$ 50	\$ 2,000	\$ 2,000
02-2000 - 57200	Insurance/Bonds	\$ 3,177	\$ 3,337	\$ 3,457	\$ 4,100	\$ 2,597	\$ 4,300	\$ 4,300
02-2000 - 57307	Gain/Loss on Disposal	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-2000 - 57330	Grass & Weed Cutting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-2000 - 57360	Co. Fees to Collect Taxes	\$ 3,094	\$ 2,247	\$ 3,014	\$ 3,300	\$ 3,140	\$ 3,400	\$ 3,400
02-2000 - 57375	Delinquent Weed Cutting	\$ 7,072	\$ 5,038	\$ 7,710	\$ 7,000	\$ 1,985	\$ 5,600	\$ 5,600
02-2000 - 57999	Other Misc. Special Expenses	\$ 401	\$ 253	\$ 425	\$ 500	\$ 83	\$ 500	\$ 500
02-2000 - 59001	Capital to Long-Term Debt Fund	\$ -	\$ 7,300	\$ -	\$ -	\$ -	\$ -	\$ -
02-2000 - 59200	Building Improvements	\$ 170	\$ 897	\$ 8,155	\$ -	\$ -	\$ 1,800	\$ 1,800
02-2000 - 59210	Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Health Fund Expenditures

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
		<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>Actual Expenditures 2015-2016</u>	<u>AMENDED Budget 2016-2017</u>	<u>Expenditures Through 5/31/2017</u>	<u>Department Head Request 2017-2018</u>	<u>Budget Approved 2017-2018</u>
02-2000 - 59400	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-2000 - 59402	IT Equipment Lease-Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-2000 - 59410	Computer & Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-2000 - 59600	Light Equipment	\$ -	\$ 5,345	\$ 2,214	\$ 5,150	\$ 417	\$ 850	\$ 850
02-2000 - 59999	Other Capital Outlay	\$ -	\$ -	\$ 4,800	\$ 3,500	\$ -	\$ -	\$ -
TOTALS:		\$ 99,705	\$ 126,119	\$ 131,286	\$ 160,966	\$ 76,874	\$ 148,019	\$ 148,019
Total Operating Expenses		\$ 99,535	\$ 112,577	\$ 116,117	\$ 152,316	\$ 76,457	\$ 145,369	\$ 145,369
Total Capital Expenses		\$ 170	\$ 13,542	\$ 15,169	\$ 8,650	\$ 417	\$ 2,650	\$ 2,650
TOTALS:		\$ 99,705	\$ 126,119	\$ 131,286	\$ 160,966	\$ 76,874	\$ 148,019	\$ 148,019
Operating % Increase to Last Year							-4.56%	-4.56%
Capital % Increase to Last Year							-69.36%	-69.36%
Total % Increase to Last Year							-8.04%	-8.04%

Health Department Expenditures
Capital Outlay Detail

	<u>Dept. Head</u> <u>Request</u> <u>2017-2018</u>	<u>Capital</u> <u>Approved</u> <u>2017-2018</u>
<u>Personnel (includes benefits):</u>		
TOTAL	\$ -	\$ -
CAPITAL EXPENDITURES		
<u>Building Improvements:</u>		
a-coil replace and clean in HVAC unit	\$ 1,800	\$ 1,800
	\$ -	\$ -
	\$ -	\$ -
TOTAL	\$ 1,800	\$ 1,800
<u>Office Furniture</u>		
	\$ -	\$ -
	\$ -	\$ -
TOTAL	\$ -	\$ -
<u>Office Equipment</u>		
	\$ -	\$ -
	\$ -	\$ -
TOTAL	\$ -	\$ -
<u>Computer and Software:</u>		
	\$ -	\$ -
	\$ -	\$ -
TOTAL	\$ -	\$ -

Health Department Expenditures
Capital Outlay Detail

	<u>Dept. Head</u> <u>Request</u> <u>2017-2018</u>	<u>Capital</u> <u>Approved</u> <u>2017-2018</u>
Light Equipment:		
heavy duty seat cover for truck	\$ 250	\$ 250
rear bumper for truck	\$ 600	\$ 600
TOTAL	\$ 850	\$ 850
Other Capital Outlay		
		\$ -
TOTAL	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 2,650	\$ 2,650
DEBT AND LEASE PAYMENTS		
	\$ -	\$ -
	\$ -	\$ -
TOTAL CAPITAL OUTLAY & DEBT AND LEASE PAYMENTS	\$ 2,650	\$ 2,650
Five-Year Capital Outlay:		
2018 - 2019		
Kennel roof replacement	\$ 8,000	
2019-2020		
Animal control truck	\$ 19,000	
2020-2021		
2021-2022		
Interior Painting	\$ 5,000	
Floor Epoxy	\$ 8,000	
2022-2023		
Mosquito fogger	\$ 15,000	

Library Fund Summary

	<u>Department Head Request 2017-2018</u>	<u>Budget Approved 2017-2018</u>
Actual Fund Balance at September 30, 2016	\$ (109,658)	\$ (109,658)
Budgeted Revenues/Transfers 2016-2017	\$ 313,144	\$ 313,144
Budgeted Expenditures/Transfers 2016-2017	\$ 313,144	\$ 313,144
Estimated Fund Balance September 30, 2017	\$ (109,658)	\$ (109,658)
Estimated Revenue 2017-2018	\$ 278,050	\$ 278,050
Transfers In:	\$ 45,590	\$ 43,590
Total Assets 2017-2018	\$ 213,982	\$ 211,982
Estimated Expenditures 2017-2018	\$ 323,640	\$ 321,640
Transfers Out:	\$ -	\$ -
Estimated Encumbrances as of September 30, 2018	\$ -	\$ -
Total Liabilities 2017-2018	\$ 323,640	\$ 321,640
Estimated Balance September 30, 2018	\$ (109,658)	\$ (109,658)
Total Liabilities & Fund Balance 2017-2018	\$ 213,982	\$ 211,982

Cash in Bank as of May 31, 2017

Library Fund Petty Cash	\$ 44
Library Fund Operating Acct.	\$ -
Library Fund Payroll Acct.	\$ -
Library Fund Health Reimbursement Acct	\$ (2,428)
Library Fund Money Market Acct.	\$ 262,531
Library Fund Investments Out	\$ -
Total Library Fund "Cash-in-Bank"	\$ 260,147

Library Fund Revenues

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Revenue 2013-2014	Actual Revenue 2014-2015	Actual Revenue 2015-2016	AMENDED Budget 2016-2017	Revenues Through 5/31/2017	Estimated Revenue 2017-2018	Budgeted Revenue 2017-2018
03-5500 - 41000	Real Estate Taxes - Current	\$ 132,535	\$ 136,629	\$ 140,130	\$ 140,200	\$ 142,117	\$ 145,500	\$ 145,500
03-5500 - 41010	Real Estate Taxes - Prior	\$ 11,523	\$ 5,935	\$ 6,497	\$ 4,800	\$ 3,460	\$ 4,700	\$ 4,700
03-5500 - 41100	Personal Property Taxes-Current	\$ 28,091	\$ 23,965	\$ 23,534	\$ 26,000	\$ 27,238	\$ 26,400	\$ 26,400
03-5500 - 41110	Personal Property Taxes - Prior	\$ 5,566	\$ 7,970	\$ 8,399	\$ 5,900	\$ 6,303	\$ 5,600	\$ 5,600
03-5500 - 41200	Sur Tax	\$ 9,105	\$ 6,753	\$ 6,821	\$ 6,700	\$ 6,533	\$ 6,700	\$ 6,700
03-5500 - 41300	Financial Institution Tax	\$ 801	\$ 1,553	\$ 1,067	\$ 700	\$ 1,882	\$ 1,250	\$ 1,250
03-5500 - 42300	Railroad & Utility Tax	\$ 3,899	\$ 3,967	\$ 4,177	\$ 4,000	\$ 3,984	\$ 3,900	\$ 3,900
03-5500 - 43000	Grants Received	\$ 200	\$ 10,405	\$ 1,028	\$ 5,000	\$ 2,517	\$ 3,700	\$ 3,700
03-5500 - 43005	Contributed Revenue	\$ -	\$ 31,964	\$ -	\$ -	\$ -	\$ -	\$ -
03-5500 - 43220	State Library Aid	\$ 5,801	\$ 5,801	\$ 1,533	\$ 2,500	\$ 1,398	\$ 1,400	\$ 1,400
03-5500 - 43221	State Library A & E Tax	\$ 1,670	\$ 1,642	\$ 1,668	\$ 1,800	\$ 1,731	\$ 1,700	\$ 1,700
03-5500 - 46100	Tax Penalties	\$ 3,513	\$ 1,620	\$ 2,006	\$ 1,800	\$ 1,223	\$ 1,900	\$ 1,900
03-5500 - 46300	Library Fines & Rentals	\$ 33,282	\$ 32,697	\$ 33,892	\$ 33,000	\$ 19,550	\$ 34,000	\$ 34,000
03-5500 - 46415	Bad Check Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-5500 - 47000	Interest	\$ 265	\$ 315	\$ 783	\$ 600	\$ 1,325	\$ 1,800	\$ 1,800
03-5500 - 48000	Miscellaneous Income	\$ 77	\$ 721	\$ 5,239	\$ -	\$ 701	\$ -	\$ -
03-5500 - 48005	Proceeds from Sale	\$ 66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-5500 - 48090	Lease Purchase Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-5500 - 48115	Building Lease Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-5500 - 48210	Passport Fees	\$ 25,493	\$ 27,887	\$ 33,650	\$ 35,000	\$ 25,775	\$ 37,000	\$ 37,000
03-5500 - 48300	Insurance Claims & Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-5500 - 48340	Donations	\$ 1,797	\$ 3,696	\$ 2,233	\$ 8,230	\$ 2,110	\$ 2,500	\$ 2,500
	TOTAL REVENUE	\$ 263,684	\$ 303,520	\$ 272,657	\$ 276,230	\$ 247,847	\$ 278,050	\$ 278,050
03-5500 - 49990	Transfers In - Capital	\$ -	\$ 54,671	\$ -	\$ -	\$ -	\$ 16,500	\$ 14,500
03-5500 - 49990	Transfers In - Operating	\$ -	\$ 15,096	\$ 4,308	\$ 36,914	\$ -	\$ 29,090	\$ 29,090
	TOTALS:	\$ 263,684	\$ 373,287	\$ 276,965	\$ 313,144	\$ 247,847	\$ 323,640	\$ 321,640
	Total Operating Revenue	\$ 261,621	\$ 272,551	\$ 273,704	\$ 299,914	\$ 243,220	\$ 300,940	\$ 300,940
	Total Special Revenue	\$ 2,063	\$ 100,736	\$ 3,261	\$ 13,230	\$ 4,627	\$ 22,700	\$ 20,700
	TOTALS:	\$ 263,684	\$ 373,287	\$ 276,965	\$ 313,144	\$ 247,847	\$ 323,640	\$ 321,640
	Total Operating Expenses	\$ 245,203	\$ 260,851	\$ 259,138	\$ 288,914		\$ 300,940	\$ 300,940
	Operating Surplus or Deficit	\$ 16,418	\$ 11,700	\$ 14,566	\$ 11,000		\$ -	\$ -

Library Fund Summary
Line Item Summary

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>Actual Expenditures 2015-2016</u>	<u>AMENDED Budget 2016-2017</u>	<u>Expenditures Through 5/31/2017</u>	<u>Department Head Request 2017-2018</u>	<u>Budget Approved 2017-2018</u>
Personal Services	\$ 136,638	\$ 142,601	\$ 144,713	\$ 153,192	\$ 96,105	\$ 166,670	\$ 166,670
Employee Benefits	\$ 29,119	\$ 33,573	\$ 30,840	\$ 35,779	\$ 26,526	\$ 37,720	\$ 37,720
Occupancy	\$ 21,509	\$ 25,662	\$ 26,074	\$ 26,150	\$ 12,225	\$ 27,250	\$ 27,250
Office Services	\$ 19,795	\$ 20,750	\$ 12,684	\$ 25,118	\$ 10,794	\$ 20,100	\$ 20,100
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ 21,301	\$ 22,740	\$ 26,904	\$ 27,325	\$ 11,353	\$ 27,650	\$ 27,650
Special Expenses	\$ 16,841	\$ 15,525	\$ 17,923	\$ 21,350	\$ 13,205	\$ 21,550	\$ 21,550
Capital Outlay	\$ 12,600	\$ 106,574	\$ 17,829	\$ 24,230	\$ 8,106	\$ 22,700	\$ 20,700
TOTAL	\$ 257,803	\$ 367,425	\$ 276,967	\$ 313,144	\$ 178,314	\$ 323,640	\$ 321,640
Total Operating Expenses	\$ 245,203	\$ 260,851	\$ 259,138	\$ 288,914	\$ 170,208	\$ 300,940	\$ 300,940
Total Capital Expenses	\$ 12,600	\$ 106,574	\$ 17,829	\$ 24,230	\$ 8,106	\$ 22,700	\$ 20,700
TOTALS:	\$ 257,803	\$ 367,425	\$ 276,967	\$ 313,144	\$ 178,314	\$ 323,640	\$ 321,640

Library Fund Expenditures
Payroll Detail

<u>Allocation</u>	<u>Position Title</u>	<u>Hours Per Week Average</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>	<u>Department Head Request 2017-2018</u>	<u>Salary Approved 2017-2018</u>
100% Library	Head Librarian	40	\$ 22.83	\$ 22.83	\$ 22.83	\$ 47,486	\$ 47,486
100% Library	Library Clerk	32	\$ 13.98	\$ 13.98	\$ 13.98	\$ 23,263	\$ 23,263
100% Library	Library Clerk	28	\$ 12.65	\$ 12.65	\$ 12.65	\$ 18,418	\$ 18,418
100% Library	Library Clerk	20	\$ 11.31	\$ 11.31	\$ 11.31	\$ 11,762	\$ 11,762
100% Library	Library Clerk	28	\$ 11.06	\$ 11.06	\$ 11.06	\$ 16,103	\$ 16,103
100% Library	Library Shelver	15	\$ 10.25	\$ 10.25	\$ 10.25	\$ 7,995	\$ 7,995
100% Library	Library Clerk	15	\$ 10.06	\$ 10.06	\$ 10.06	\$ 7,847	\$ 7,847
100% Library	Library Clerk	15	\$ 10.00	\$ 10.00	\$ 10.00	\$ 7,800	\$ 7,800
100% Library	Library Clerk	20	new position	\$ 10.00	\$ 10.00	\$ 10,400	\$ 10,400
	Retirement Bonus					\$ -	\$ -
	Merit					\$ 596	\$ 596
	Stipend					\$ -	\$ -
	Health/Safety Class					\$ -	\$ -
	TOTAL LIBRARY PAYROLL					\$ 151,670	\$ 151,670

Library Fund Expenditures

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	Actual Expenditures 2015-2016	AMENDED Budget 2016-2017	Expenditures Through 5/31/2017	Department Head Request 2017-2018	Budget Approved 2017-2018
03-5500 - 51000	Regular Salaries	\$ 125,703	\$ 131,756	\$ 133,668	\$ 142,042	\$ 88,955	\$ 151,670	\$ 151,670
03-5500 - 51190	Other Personal Services	\$ 10,400	\$ 10,400	\$ 10,600	\$ 10,700	\$ 6,800	\$ 13,000	\$ 13,000
03-5500 - 51510	Exams & Physicals	\$ 235	\$ 95	\$ 95	\$ 100	\$ -	\$ 100	\$ 100
03-5500 - 51600	Auditing Fees	\$ 300	\$ 350	\$ 350	\$ 350	\$ 350	\$ 400	\$ 400
03-5500 - 51800	Computer Services Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
03-5500 - 52000	Health Insurance	\$ 10,973	\$ 11,518	\$ 10,260	\$ 11,924	\$ 8,942	\$ 12,986	\$ 12,986
03-5500 - 52050	HRA Health Reimbursement	\$ -	\$ 2,500	\$ 112	\$ 2,100	\$ 4,141	\$ 2,100	\$ 2,100
03-5500 - 52100	Life Insurance	\$ 179	\$ 179	\$ 191	\$ 244	\$ 153	\$ 244	\$ 244
03-5500 - 52200	Retirement	\$ 8,546	\$ 9,859	\$ 10,658	\$ 10,645	\$ 6,934	\$ 10,787	\$ 10,787
03-5500 - 52210	401A Match	\$ 349	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-5500 - 52300	Social Security	\$ 9,072	\$ 9,517	\$ 9,619	\$ 10,866	\$ 6,356	\$ 11,603	\$ 11,603
03-5500 - 53000	Water Service	\$ 695	\$ 821	\$ 779	\$ 1,000	\$ 538	\$ 1,000	\$ 1,000
03-5500 - 53100	Electricity	\$ 14,735	\$ 16,054	\$ 17,633	\$ 17,000	\$ 7,814	\$ 17,000	\$ 17,000
03-5500 - 53200	Gas or Heat	\$ 2,994	\$ 2,863	\$ 2,039	\$ 2,750	\$ 2,595	\$ 2,750	\$ 2,750
03-5500 - 53300	Bldg./Grounds Maintenance	\$ 1,938	\$ 4,543	\$ 4,369	\$ 4,000	\$ 871	\$ 5,100	\$ 5,100
03-5500 - 53500	Maintenance Supplies	\$ 1,147	\$ 1,381	\$ 1,254	\$ 1,400	\$ 407	\$ 1,400	\$ 1,400
03-5500 - 54000	Postage	\$ 192	\$ 200	\$ 245	\$ 250	\$ 114	\$ 250	\$ 250
03-5500 - 54200	Telephone	\$ 1,043	\$ 1,045	\$ 1,045	\$ 1,050	\$ 745	\$ 1,050	\$ 1,050
03-5500 - 54300	Office Supplies	\$ 1,917	\$ 1,708	\$ 2,199	\$ 2,300	\$ 2,913	\$ 2,300	\$ 2,300
03-5500 - 54400	Printing	\$ -	\$ 145	\$ 39	\$ 250	\$ -	\$ 250	\$ 250
03-5500 - 54500	Office Equipment Maint.	\$ 1,243	\$ 978	\$ 236	\$ 1,600	\$ 410	\$ 1,600	\$ 1,600
03-5500 - 54550	Maintenance Contracts	\$ 15,400	\$ 16,674	\$ 8,920	\$ 19,668	\$ 6,612	\$ 14,650	\$ 14,650
03-5500 - 56200	Books	\$ 16,775	\$ 18,104	\$ 18,944	\$ 20,000	\$ 6,785	\$ 20,000	\$ 20,000
03-5500 - 56210	Periodicals	\$ 1,110	\$ 1,459	\$ 3,628	\$ 3,025	\$ 1,463	\$ 3,450	\$ 3,450
03-5500 - 56220	Audio/Visual Materials	\$ 1,850	\$ 1,599	\$ 1,790	\$ 2,000	\$ 1,245	\$ 1,500	\$ 1,500
03-5500 - 56240	Electronic Material/Software	\$ -	\$ -	\$ 479	\$ 500	\$ -	\$ 500	\$ 500
03-5500 - 56725	Passport Expense	\$ 1,566	\$ 1,578	\$ 2,063	\$ 1,800	\$ 1,860	\$ 2,200	\$ 2,200
03-5500 - 57000	Dues Subscriptions	\$ 150	\$ 221	\$ 221	\$ 250	\$ 25	\$ 250	\$ 250
03-5500 - 57010	Training, Travel & Lodging	\$ 100	\$ 1,194	\$ 1,284	\$ 2,000	\$ 612	\$ 2,000	\$ 2,000
03-5500 - 57100	Advertising	\$ 200	\$ 174	\$ 397	\$ 500	\$ 324	\$ 600	\$ 600
03-5500 - 57200	Insurance & Bonds	\$ 10,339	\$ 9,648	\$ 10,288	\$ 11,900	\$ 7,591	\$ 11,700	\$ 11,700
03-5500 - 57307	Gain/Loss on Disposal	\$ 43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-5500 - 57360	Co. Fees to Collect Taxes	\$ 4,041	\$ 2,943	\$ 4,030	\$ 4,200	\$ 4,219	\$ 4,500	\$ 4,500
03-5500 - 57997	Community Events	\$ -	\$ 1,000	\$ 1,507	\$ 2,000	\$ 398	\$ 2,000	\$ 2,000
03-5500 - 57999	Other Misc. Special Expenses	\$ 1,968	\$ 345	\$ 196	\$ 500	\$ 36	\$ 500	\$ 500
03-5500 - 59001	Capital to Long-Term Debt Fund	\$ 4,689	\$ 88,293	\$ -	\$ -	\$ -	\$ -	\$ -
03-5500 - 59200	Building Improvements	\$ -	\$ -	\$ -	\$ 11,000	\$ 3,172	\$ 13,000	\$ 13,000
03-5500 - 59210	Office Furniture	\$ -	\$ -	\$ 4,934	\$ -	\$ -	\$ 1,500	\$ 1,500
03-5500 - 59410	Computer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -
03-5500 - 59630	Office Equipment	\$ 5,200	\$ 2,994	\$ -	\$ -	\$ -	\$ -	\$ -

Library Fund Expenditures

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
		<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>Actual Expenditures 2015-2016</u>	<u>AMENDED Budget 2016-2017</u>	<u>Expenditures Through 5/31/17</u>	<u>Department Head Request 2017-2018</u>	<u>Budget Approved 2017-2018</u>
03-5500 - 59800	Library Grant Expenses	\$ 200	\$ 10,344	\$ 1,028	\$ 5,000	\$ 2,014	\$ 3,700	\$ 3,700
03-5500 - 59805	Donation Expense	\$ 2,511	\$ 2,153	\$ 2,233	\$ 8,230	\$ 2,920	\$ 2,500	\$ 2,500
03-5500 - 59810	Building Lease Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-5500 - 59811	Building Lease Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-5500 - 59999	Other Capital Outlay	\$ -	\$ 2,790	\$ 9,634	\$ -	\$ -	\$ -	\$ -
TOTALS:		\$ 257,803	\$ 367,425	\$ 276,967	\$ 313,144	\$ 178,314	\$ 323,640	\$ 321,640
Total Operating Expenses		\$ 245,203	\$ 260,851	\$ 259,138	\$ 288,914	\$ 170,208	\$ 300,940	\$ 300,940
Total Capital Expenses		\$ 12,600	\$ 106,574	\$ 17,829	\$ 24,230	\$ 8,106	\$ 22,700	\$ 20,700
TOTALS:		\$ 257,803	\$ 367,425	\$ 276,967	\$ 313,144	\$ 178,314	\$ 323,640	\$ 321,640
Operating % Increase to Last Year							4.16%	4.16%
Capital % Increase to Last Year							-6.31%	-14.57%
Total % Increase to Last Year							3.35%	2.71%

Library Fund Expenditures
Capital Outlay Detail

	<u>Dept. Head</u> <u>Request</u> <u>2017-2018</u>	<u>Capital</u> <u>Approved</u> <u>2017-2018</u>
<u>Personnel (includes benefits):</u>		
	\$ -	\$ -
TOTAL PERSONNEL REQUESTS	<u>\$ -</u>	<u>\$ -</u>
<u>CAPITAL EXPENDITURES</u>		
<u>Building Improvements:</u>		
LED Lighting	\$ 13,000	\$ 13,000
	\$ -	\$ -
TOTAL	<u>\$ 13,000</u>	<u>\$ 13,000</u>
<u>Office Furniture</u>		
(5) staff office chairs	\$ 1,500	\$ 1,500
<u>Computers:</u>		
new server	\$ 2,000	\$ -
TOTAL	<u>\$ 2,000</u>	<u>\$ -</u>
<u>Grant Expense</u>		
Various Grants	\$ 3,700	\$ 3,700
TOTAL	(Same as revenues) <u>\$ 3,700</u>	<u>\$ 3,700</u>
<u>Donation Expense-TOTAL</u>	(Same as revenues) <u>\$ 2,500</u>	<u>\$ 2,500</u>

Library Fund Expenditures
Capital Outlay Detail

	<u>Dept. Head</u> <u>Request</u> <u>2017-2018</u>	<u>Capital</u> <u>Approved</u> <u>2017-2018</u>
<u>Other Capital Outlay</u>		
	\$ -	\$ -
	\$ -	\$ -
TOTAL	<u>\$ -</u>	<u>\$ -</u>
TOTAL CAPITAL OUTLAY	<u>\$ 22,700</u>	<u>\$ 20,700</u>
DEBT AND LEASE PAYMENTS		
<u>Debt & Lease Payments</u>	NONE	
	<u>\$ -</u>	<u>\$ -</u>
TOTAL CAPITAL OUTLAY & DEBT AND LEASE PAYMENTS	<u>\$ 22,700</u>	<u>\$ 20,700</u>

Five Year Capital Expenditure Plan:

2018 - 2019

server replacement (office use)	\$ 2,000
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2019-2020

Interior painting	\$ 10,000
Add switched lights	\$ 5,000

2020-2021

Replacement computers - public use	\$ 5,200
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2021-2022

(8) tablets for public use	\$ 6,400
Wi-Fi Hot Spots for public use	\$ 1,500
Patron chairs (replace those not previously replaced)	\$ 20,000

2022-2023

new technology - public and office use	\$ 10,000
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Park Fund Summary

		<u>Department Head Request 2017-2018</u>	<u>Budget Approved 2017-2018</u>
Actual Fund Balance at September 30, 2016		\$ 624,308	\$ 624,308
Budgeted Revenues/Transfers 2016-2017	Amended	\$ 881,403	\$ 881,403
Budgeted Expenditures/Transfers 2016-2017	Amended	\$ 1,105,853	\$ 1,105,853
<hr/>			
Estimated Fund Balance September 30, 2017		\$ 399,858	\$ 399,858
Estimated Revenue 2017-2018		\$ 288,801	\$ 288,801
Transfers In:		\$ 352,178	\$ 352,178
<hr/>			
Total Assets 2017-2018		<u>\$ 1,040,837</u>	<u>\$ 1,040,837</u>
<hr/>			
Estimated Expenditures 2017-2018		\$ 847,224	\$ 731,700
Transfers Out:		\$ 11,000	\$ 11,000
Estimated Encumbrances as of September 30, 2018		\$ -	\$ -
Total Liabilities 2017-2018		\$ 858,224	\$ 742,700
Estimated Balance September 30, 2018		\$ 182,613	\$ 298,137
<hr/>			
Total Liabilities & Fund Balance 2017-2018		<u>\$ 1,040,837</u>	<u>\$ 1,040,837</u>

Cash in Bank as of May 31, 2017

Park Fund Operating Acct.	\$ -
Park Fund Payroll Acct.	\$ -
Park Fund Money Market Acct.	\$ 472,241
Park Fund Health Reimbursement Acct.	\$ -
Park Fund Investments	\$ -
Total Park Fund "Cash-in-Bank"	<u>\$ 472,241</u>

Park Fund Revenues

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Revenue 2013-2014	Actual Revenue 2014-2015	Actual Revenue 2015-2016	AMENDED Budget 2016-2017	Revenues Through 5/31/2017	Estimated Revenue 2017-2018	Budgeted Revenue 2017-2018
04-4000 - 41000	Real Estate Taxes - Current	\$ 132,535	\$ 136,629	\$ 140,130	\$ 140,200	\$ 142,117	\$ 145,500	\$ 145,500
04-4000 - 41010	Real Estate Taxes - Prior	\$ 11,523	\$ 5,935	\$ 6,497	\$ 4,800	\$ 3,460	\$ 4,700	\$ 4,700
04-4000 - 41100	Personal Property - Current	\$ 28,091	\$ 23,965	\$ 23,534	\$ 26,000	\$ 27,238	\$ 26,400	\$ 26,400
04-4000 - 41110	Personal Property - Prior	\$ 5,566	\$ 7,970	\$ 8,399	\$ 5,900	\$ 6,303	\$ 5,600	\$ 5,600
04-4000 - 41200	Sur Tax	\$ 9,105	\$ 6,753	\$ 6,821	\$ 6,700	\$ 6,533	\$ 6,700	\$ 6,700
04-4000 - 41300	Financial Institution Tax	\$ 801	\$ 1,553	\$ 1,067	\$ 700	\$ 1,882	\$ 1,250	\$ 1,250
04-4000 - 42300	Railroad & Utility Tax	\$ 3,899	\$ 3,967	\$ 4,177	\$ 4,000	\$ 3,984	\$ 3,900	\$ 3,900
04-4000 - 43000	Grant Receipts	\$ 5,307	\$ 4,940	\$ 17,865	\$ 22,440	\$ 10,631	\$ 20,000	\$ 20,000
04-4000 - 43005	Contributed Revenue	\$ 27,769	\$ 8,069	\$ 9,908	\$ -	\$ -	\$ -	\$ -
04-4000 - 43100	Federal Reimbursements	\$ -	\$ -	\$ 7,547	\$ -	\$ -	\$ -	\$ -
04-4000 - 43200	State Reimbursements	\$ -	\$ -	\$ 1,006	\$ -	\$ -	\$ -	\$ -
04-4000 - 46100	Tax Penalties	\$ 3,513	\$ 1,619	\$ 2,006	\$ 1,800	\$ 1,223	\$ 1,900	\$ 1,900
04-4000 - 46415	Bad Check Fees	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 47000	Interest	\$ 485	\$ 550	\$ 1,415	\$ 900	\$ 2,454	\$ 3,500	\$ 3,500
04-4000 - 48000	Miscellaneous Income	\$ 1,719	\$ 1,729	\$ 364	\$ 500	\$ 150	\$ 200	\$ 200
04-4000 - 48005	Proceeds from Sale	\$ 1,500	\$ -	\$ 7,282	\$ -	\$ 2,087	\$ -	\$ -
04-4000 - 48300	Insurance Claims & Refunds	\$ -	\$ 1,313	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 48340	Park Donations	\$ 2,805	\$ 499	\$ 20,333	\$ 1,000	\$ 460	\$ 500	\$ 500
04-4000 - 48350	Sign Revenue	\$ 850	\$ 200	\$ 1,950	\$ 150	\$ 150	\$ 150	\$ 150
04-4000 - 48360	Users Fee (Pavilions)	\$ 10,535	\$ 10,390	\$ 10,945	\$ 10,000	\$ 7,535	\$ 10,000	\$ 10,000
04-4000 - 48370	Users Fee (Park Field)	\$ 17,410	\$ 15,510	\$ 17,305	\$ 18,000	\$ 14,970	\$ 18,000	\$ 18,000
04-4000 - 48400	Firecracker Festival	\$ 29,088	\$ 31,905	\$ 32,256	\$ 33,000	\$ 2,690	\$ 34,000	\$ 34,000
04-4000 - 48450	Soda Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 49300	Park Light Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 49312	Old Band Building Rentals	\$ 5,765	\$ 6,205	\$ 6,610	\$ 4,500	\$ 4,680	\$ 5,000	\$ 5,000
04-4000 - 49320	Park Concession Revenue	\$ -	\$ 1,500	\$ 1,000	\$ 1,000	\$ 501	\$ 1,501	\$ 1,501
04-4000 - 49325	Tournament Revenue	\$ -	\$ 3,602	\$ 990	\$ 2,500	\$ -	\$ -	\$ -
04-4000 - 49330	Other Park Programs	\$ -	\$ 680	\$ 1,240	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 298,306	\$ 275,483	\$ 330,647	\$ 284,090	\$ 239,048	\$ 288,801	\$ 288,801
04-4000 - 49990	Transfers in	\$ 346,307	\$ 403,465	\$ 675,784	\$ 597,313	\$ 229,265	\$ 352,178	\$ 352,178
	TOTALS:	\$ 644,613	\$ 678,948	\$ 1,006,431	\$ 881,403	\$ 468,313	\$ 640,979	\$ 640,979
	Transfers In Includes The Following:							
	1/2 of Storm water & Parks Tax		\$ 338,100					
	From Tourism for sound deadening on stage		\$ 14,078	rebudget				
	Total		\$ 352,178					

Park Fund Summary
Line Item Summary

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>Actual Expenditures 2015-2016</u>	<u>AMENDED Budget 2016-2017</u>	<u>Expenditures Through 5/31/2017</u>	<u>Department Head Request 2017-2018</u>	<u>Budget Approved 2017-2018</u>
Personal Services	\$ 193,791	\$ 172,831	\$ 174,535	\$ 208,179	\$ 117,632	\$ 207,481	\$ 207,481
Employee Benefits	\$ 79,199	\$ 73,941	\$ 72,887	\$ 88,782	\$ 57,138	\$ 85,243	\$ 85,243
Occupancy	\$ 62,076	\$ 62,186	\$ 62,247	\$ 70,200	\$ 42,710	\$ 70,200	\$ 70,200
Office Services	\$ 6,500	\$ 6,279	\$ 5,843	\$ 24,000	\$ 9,778	\$ 21,700	\$ 21,700
Travel & Mobile Equipment	\$ 20,296	\$ 17,100	\$ 17,025	\$ 30,000	\$ 12,861	\$ 32,000	\$ 32,000
Materials & Supplies	\$ 9,560	\$ 9,612	\$ 11,431	\$ 18,665	\$ 2,023	\$ 13,965	\$ 13,965
Special Expenses	\$ 122,809	\$ 118,084	\$ 125,260	\$ 130,625	\$ 42,387	\$ 131,325	\$ 131,325
Capital Outlay	\$ 138,989	\$ 186,941	\$ 320,470	\$ 535,402	\$ 263,998	\$ 285,310	\$ 169,786
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000	\$ 11,000
TOTAL	\$ 633,220	\$ 646,974	\$ 789,698	\$ 1,105,853	\$ 548,527	\$ 858,224	\$ 742,700
Total Operating Expenses	\$ 494,231	\$ 460,033	\$ 469,228	\$ 570,451	\$ 284,529	\$ 561,914	\$ 561,914
Total Capital Expenses	\$ 138,989	\$ 186,941	\$ 320,470	\$ 535,402	\$ 263,998	\$ 285,310	\$ 169,786
Total Reserve Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000	\$ 11,000
Totals:	\$ 633,220	\$ 646,974	\$ 789,698	\$ 1,105,853	\$ 548,527	\$ 858,224	\$ 742,700

Park Fund Expenditures
Payroll Detail

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>	<u>Department Head Request 2017-2018</u>	<u>Salary Approved 2017-2018</u>
100% Park	Park Superintendent	\$ 28.70	\$ 28.70	\$ 28.70	\$ 59,696	\$ 59,696
100% Park	Skilled	\$ 19.45	\$ 19.45	\$ 19.45	\$ 40,456	\$ 40,456
100% Park	Skilled	\$ 18.72	\$ 18.72	\$ 18.72	\$ 38,938	\$ 38,938
100% Park	Skilled	\$ 15.49	\$ 15.49	\$ 15.49	\$ 32,219	\$ 32,219
20% Park	Clerk Typist	\$ 14.26	\$ 14.26	\$ 14.26	\$ 5,932	\$ 5,932
20% Park	Clerk Typist	\$ 12.26	\$ 12.26	\$ 12.26	\$ 5,100	\$ 5,100
100% Park	Summer Help (split w/Health 28 hrs/wk x 29 wks)	\$ 11.64	\$ 12.00	\$ 12.00	\$ 9,744	\$ 9,744
	Merit				\$ 476	\$ 476
	Stipend				\$ -	\$ -
	Health/Safety Class				\$ 1,020	\$ 1,020
	SUBTOTAL				\$ 193,581	\$ 193,581
	Overtime				\$ 10,500	\$ 10,500
	TOTAL PARK FUND PAYROLL				\$ 204,081	\$ 204,081

Park Fund Expenditures

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	Actual Expenditures 2015-2016	AMENDED Budget 2016-2017	Expenditures Through 5/31/2017	Department Head Request 2017-2018	Budget Approved 2017-2018
04-4000 - 51000	Regular Salaries	\$ 172,738	\$ 155,328	\$ 154,609	\$ 184,877	\$ 112,207	\$ 183,837	\$ 183,837
04-4000 - 51100	Overtime	\$ 8,638	\$ 6,564	\$ 9,321	\$ 10,500	\$ 3,108	\$ 10,500	\$ 10,500
04-4000 - 51200	Summer Help	\$ 10,562	\$ 8,066	\$ 9,289	\$ 9,452	\$ 1,886	\$ 9,744	\$ 9,744
04-4000 - 51500	Engineering Fees	\$ 1,124	\$ 1,654	\$ 721	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
04-4000 - 51455	Exams & Physicals	\$ 429	\$ 869	\$ 245	\$ 1,000	\$ 81	\$ 1,000	\$ 1,000
04-4000 - 51600	Auditing	\$ 300	\$ 350	\$ 350	\$ 350	\$ 350	\$ 400	\$ 400
04-4000 - 52000	Health Insurance	\$ 34,884	\$ 35,945	\$ 32,426	\$ 37,676	\$ 28,255	\$ 33,996	\$ 33,996
04-4000 - 52050	HRA - Health Reimbursement	\$ 2,418	\$ 49	\$ 602	\$ 5,180	\$ 1,415	\$ 5,180	\$ 5,180
04-4000 - 52100	Life Insurance	\$ 478	\$ 444	\$ 468	\$ 586	\$ 357	\$ 583	\$ 583
04-4000 - 52200	Retirement	\$ 27,765	\$ 24,735	\$ 26,353	\$ 29,307	\$ 18,313	\$ 29,540	\$ 29,540
04-4000 - 52210	401A Match	\$ 131	\$ 311	\$ 336	\$ 363	\$ 244	\$ 331	\$ 331
04-4000 - 52300	Social Security	\$ 13,523	\$ 12,457	\$ 12,702	\$ 15,670	\$ 8,554	\$ 15,613	\$ 15,613
04-4000 - 52400	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 53000	Water Service	\$ 7,616	\$ 7,326	\$ 7,014	\$ 8,200	\$ 4,229	\$ 8,200	\$ 8,200
04-4000 - 53100	Electricity	\$ 25,773	\$ 26,313	\$ 25,066	\$ 28,500	\$ 13,778	\$ 28,500	\$ 28,500
04-4000 - 53200	Gas or Heat	\$ 4,687	\$ 4,602	\$ 3,212	\$ 5,000	\$ 2,950	\$ 5,000	\$ 5,000
04-4000 - 53300	Bldg./Grounds Maintenance	\$ 24,000	\$ 23,945	\$ 26,955	\$ 28,500	\$ 21,753	\$ 28,500	\$ 28,500
04-4000 - 54000	Postage	\$ 545	\$ 344	\$ 213	\$ 550	\$ 131	\$ 550	\$ 550
04-4000 - 54200	Telephone	\$ 4,494	\$ 4,073	\$ 3,840	\$ 4,800	\$ 2,679	\$ 4,800	\$ 4,800
04-4000 - 54300	Office Supplies	\$ 965	\$ 1,079	\$ 1,186	\$ 1,300	\$ 827	\$ 1,300	\$ 1,300
04-4000 - 54400	Printing	\$ -	\$ 421	\$ 378	\$ 600	\$ 18	\$ 600	\$ 600
04-4000 - 54500	Office Equipment & Maint.	\$ -	\$ 70	\$ -	\$ 150	\$ -	\$ 150	\$ 150
04-4000 - 54550	Maintenance Contracts	\$ 496	\$ 292	\$ 226	\$ 16,600	\$ 6,123	\$ 14,300	\$ 14,300
04-4000 - 55100	Gas, Oil & Antifreeze	\$ 11,836	\$ 8,271	\$ 6,784	\$ 12,000	\$ 3,513	\$ 12,000	\$ 12,000
04-4000 - 55350	Light Equipment Maintenance	\$ 3,060	\$ 3,277	\$ 4,833	\$ 3,000	\$ 749	\$ 3,000	\$ 3,000
04-4000 - 55400	Heavy Equipment Maintenance	\$ 3,150	\$ 2,342	\$ 2,123	\$ 8,000	\$ 3,743	\$ 10,000	\$ 10,000
04-4000 - 55500	Equipment Rental	\$ 2,250	\$ 3,210	\$ 3,285	\$ 7,000	\$ 4,856	\$ 7,000	\$ 7,000
04-4000 - 56400	Uniform Expense	\$ 1,061	\$ 865	\$ 887	\$ 1,365	\$ 300	\$ 1,365	\$ 1,365
04-4000 - 56410	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 56450	Tools	\$ 1,306	\$ 1,147	\$ 2,402	\$ 4,600	\$ 194	\$ 2,400	\$ 2,400
04-4000 - 56460	Safety Supplies	\$ 50	\$ 182	\$ 728	\$ 600	\$ 301	\$ 600	\$ 600
04-4000 - 56550	Chemicals	\$ 1,230	\$ 1,921	\$ 1,422	\$ 1,600	\$ 827	\$ 1,600	\$ 1,600
04-4000 - 56650	Rock & Sand	\$ 140	\$ 595	\$ 630	\$ 1,000	\$ 310	\$ 1,000	\$ 1,000
04-4000 - 56700	Softball/Recreation Programs	\$ 5,056	\$ 4,327	\$ 3,231	\$ 5,000	\$ 91	\$ 5,000	\$ 5,000
04-4000 - 56710	Tournament Expenses	\$ -	\$ -	\$ 1,698	\$ 2,500	\$ -	\$ -	\$ -
04-4000 - 56715	Sign/Banner Expense	\$ 717	\$ 575	\$ 433	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
04-4000 - 57000	Due Subscriptions	\$ -	\$ 90	\$ 45	\$ 100	\$ -	\$ 100	\$ 100
04-4000 - 57010	Training, Travel & Lodging	\$ 100	\$ 130	\$ 186	\$ 800	\$ -	\$ 800	\$ 800
04-4000 - 57100	Advertising	\$ 520	\$ 153	\$ 238	\$ 600	\$ 399	\$ 600	\$ 600
04-4000 - 57200	Insurance/Bonds	\$ 14,279	\$ 15,043	\$ 15,216	\$ 17,000	\$ 10,599	\$ 17,400	\$ 17,400
04-4000 - 57330	Weed & Grass Cutting	\$ 55,560	\$ 55,581	\$ 60,216	\$ 56,000	\$ 20,844	\$ 56,000	\$ 56,000

Park Fund Expenditures

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	Actual Expenditures 2015-2016	AMENDED Budget 2016-2017	Expenditures Through 5/31/2017	Department Head Request 2017-2018	Budget Approved 2017-2018
04-4000 - 57360	Co. Fees to Collect Taxes	\$ 4,041	\$ 2,943	\$ 4,030	\$ 4,200	\$ 4,219	\$ 4,500	\$ 4,500
04-4000 - 57630	Rent Paid	\$ 415	\$ 428	\$ 425	\$ 425	\$ 307	\$ 425	\$ 425
04-4000 - 57700	Concession Stand Expenses	\$ 1,668	\$ 1,756	\$ 3,982	\$ 2,500	\$ 3,359	\$ 2,500	\$ 2,500
04-4000 - 57800	Firecracker Festival Expenses	\$ 45,108	\$ 41,960	\$ 40,922	\$ 48,000	\$ 2,647	\$ 48,000	\$ 48,000
04-4000 - 57999	Other Misc. Special Expenses	\$ 1,118	\$ -	\$ -	\$ 1,000	\$ 13	\$ 1,000	\$ 1,000
04-4000 - 59001	Capital to Long-Term Debt Fund	\$ 132,667	\$ 145,131	\$ 237,603	\$ -	\$ -	\$ -	\$ -
04-4000 - 59200	Building Improvements	\$ 493	\$ 3,199	\$ 14,621	\$ 443,000	\$ 210,454	\$ 160,000	\$ 106,708
04-4000 - 59210	Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 59400	Office Equipment	\$ -	\$ 1,321	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 59410	Computer	\$ -	\$ 835	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 59600	Light Equipment	\$ -	\$ -	\$ -	\$ 6,000	\$ 2,573	\$ 68,000	\$ 29,000
04-4000 - 59700	Heavy Equipment	\$ -	\$ -	\$ 6,588	\$ 30,000	\$ 27,436	\$ -	\$ -
04-4000 - 59800	Grant Expenses	\$ -	\$ -	\$ 17,865	\$ -	\$ -	\$ -	\$ -
04-4000 - 59805	Donation Expenses	\$ 667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 59999	Other Capital Outlay	\$ 5,162	\$ 36,455	\$ 43,793	\$ 56,402	\$ 23,535	\$ 57,310	\$ 34,078
	TOTAL EXPENDITURES	\$ 633,220	\$ 646,974	\$ 789,698	\$ 1,105,853	\$ 548,527	\$ 847,224	\$ 731,700
04-4000 - 60096	Transfers to Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000	\$ 11,000
	TOTALS	\$ 633,220	\$ 646,974	\$ 789,698	\$ 1,105,853	\$ 548,527	\$ 858,224	\$ 742,700
	Total Operating Expenses	\$ 494,231	\$ 460,033	\$ 469,228	\$ 570,451	\$ 284,529	\$ 561,914	\$ 561,914
	Total Capital Expenses	\$ 138,989	\$ 186,941	\$ 320,470	\$ 535,402	\$ 263,998	\$ 285,310	\$ 169,786
	Total Reserve Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000	\$ 11,000
	TOTALS	\$ 633,220	\$ 646,974	\$ 789,698	\$ 1,105,853	\$ 548,527	\$ 858,224	\$ 742,700
	Operating % Increase to Last Year						-1.50%	-1.50%
	Capital % Increase to Last Year						-46.71%	-68.29%
	Reserve % Increase to Last Year						0%	0%
	Total % Increase to Last Year						-22.39%	-32.84%

Park Fund Expenditures
Capital Outlay Detail

Dept. Head
Request
2017-2018

Capital
Approved
2017-2018

The department's mission is to grow and expand to meet the needs of the surrounding community and all of Jefferson County.

Personnel (includes benefits):

Total	\$ -	\$ -
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CAPITAL EXPENDITURES

Building Improvements:

Super Secure Restrooms - Jokerst Park	REBUDGET	\$ 80,000	\$ 46,708
Park Maintenance Shed	REBUDGET	\$ -	\$ 60,000
30' x 40' Pavilion - stage field		\$ 35,000	\$ -
Additional lights & electric on stage field		\$ 40,000	\$ -
AC unit for Sunset Concession stand	purchased in 2016/17	\$ 5,000	\$ -
Total		\$ 160,000	\$ 106,708

Office Furniture

Total	\$ -	\$ -
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Light Equipment:

(2) Zero turn mowers		\$ 30,000	\$ 16,000
Security cameras in all parks		\$ 25,000	\$ -
(10) picnic tables		\$ 10,000	\$ 10,000
(10) small BBQ grills		\$ 3,000	\$ 3,000
Total		\$ 68,000	\$ 29,000

Heavy Equipment:

Total	\$ -	\$ -
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Other Capital Outlay:

new walking trail - Ludwig area - materials only	possible Hospital Foundation grant	\$ 20,000	\$ 20,000
additional fencing at WCP - installed		\$ 23,232	\$ -
Stage sound deadening	Tourism REBUDGET	\$ 14,078	\$ 14,078

Total	\$ 57,310	\$ 34,078
TOTAL CAPITAL OUTLAY	\$ 285,310	\$ 169,786

Park Fund Expenditures
Capital Outlay Detail

Five Year Expenditure Plan:

2018 - 2019

Tree planting program	\$	3,000
30' x 40' Pavilion - Habseiger Park	\$	35,000
	TOTAL \$	38,000

2019-2020

Half-ton pickup	\$	20,000
3 commercial weed eaters	\$	1,500
Single axle dump truck	\$	90,000
	TOTAL \$	111,500

2020-2021

Wood carpet around playground equipment	\$	20,000
(10) 8 foot picnic tables	\$	8,000
	TOTAL \$	28,000

2021-2022

Super secure restroom at Byrd Park	\$	65,000
30' x 40' Pavilion	\$	85,000
Add park ground	\$	150,000
Pickup truck	\$	30,000
S 4th Street Pavilion Roof	\$	25,000
	TOTAL \$	355,000

2022-2023

WCP Basketball Court	\$	95,000
Infield groomer	\$	3,500
	TOTAL \$	98,500

Tourism Tax Fund Summary

		<u>Committee Request 2017-2018</u>	<u>Budget Approved 2017-2018</u>
Actual Fund Balance at September 30, 2016		\$ 504,550	\$ 504,550
Budgeted Revenues/Transfers 2016-2017	Amended	\$ 221,000	\$ 221,000
Budgeted Expenditures/Transfers 2016-2017		\$ 298,460	\$ 298,460
<hr/>			
Estimated Fund Balance September 30, 2017		\$ 427,090	\$ 427,090
Estimated Revenue 2017-2018		\$ 254,000	\$ 254,000
Transfers In:		\$ -	\$ -
<hr/>			
Total Assets 2017-2018		<u>\$ 681,090</u>	<u>\$ 681,090</u>
Estimated Expenditures 2017-2018		\$ 344,342	\$ 344,342
Transfers Out:		\$ 14,078	\$ 14,078
Estimated Encumbrances as of September 30, 2018		\$ -	\$ -
<hr/>			
Total Liabilities 2017-2018		\$ 358,420	\$ 358,420
Estimated Balance September 30, 2018		\$ 322,670	\$ 322,670
<hr/>			
Total Liabilities & Fund Balance 2017-2018		<u>\$ 681,090</u>	<u>\$ 681,090</u>

Cash in Bank as of May 31, 2017

Tourism Tax Fund Money Market Acct.	\$ 523,761
Tourism Tax Fund Money Market - Reserve	\$ -
Tourism Tax Fund Investments	\$ 49,000
Total Tourism Tax Fund "Cash-in-Bank"	<u>\$ 572,761</u>

Tourism Tax Fund Revenues

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
		<u>Actual Revenue 2013-2014</u>	<u>Actual Revenue 2014-2015</u>	<u>Actual Revenue 2015-2016</u>	<u>Current Budget 2016-2017</u>	<u>Revenues Through 5/31/2017</u>	<u>Estimated Revenue 2017-2018</u>	<u>Budgeted Revenue 2017-2018</u>
12-1200- 42230	Sales Tax	\$ 237,913	\$ 266,081	\$ 228,518	\$ 220,000	\$ 152,319	\$ 241,000	\$ 241,000
12-1200- 46115	Penalties	\$ 1,749	\$ -	\$ -	\$ -	\$ 2,275	\$ -	\$ -
12-1200- 47000	Interest	\$ 498	\$ 741	\$ 1,950	\$ 1,000	\$ 2,650	\$ 5,000	\$ 5,000
12-1200- 48000	Misc. Income	\$ -	\$ -	\$ 1,000	\$ -	\$ 11,162	\$ 8,000	\$ 8,000
TOTAL REVENUE		<u>\$ 240,160</u>	<u>\$ 266,822</u>	<u>\$ 231,468</u>	<u>\$ 221,000</u>	<u>\$ 168,406</u>	<u>\$ 254,000</u>	<u>\$ 254,000</u>
TOTALS:		<u>\$ 240,160</u>	<u>\$ 266,822</u>	<u>\$ 231,468</u>	<u>\$ 221,000</u>	<u>\$ 168,406</u>	<u>\$ 254,000</u>	<u>\$ 254,000</u>

Tourism Tax Fund Summary
Line Item Summary

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>Actual Expenditures 2015-2016</u>	<u>AMENDED Budget 2016-2017</u>	<u>Expenditures Through 5/31/2017</u>	<u>Committee Request 2017-2018</u>	<u>Budget Approved 2017-2018</u>
Personal Services	\$ -	\$ 934	\$ 1,593	\$ 2,827	\$ 3,238	\$ 5,673	\$ 5,673
Employee Benefits	\$ -	\$ 211	\$ 350	\$ 673	\$ 766	\$ 1,327	\$ 1,327
Occupancy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Services	\$ 6,732	\$ -	\$ 503	\$ 6,000	\$ -	\$ 2,000	\$ 2,000
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Expenses	\$ 924	\$ 2,888	\$ 4,021	\$ 10,600	\$ 464	\$ 11,100	\$ 11,100
Capital Outlay	\$ 37,500	\$ 42,341	\$ 81,740	\$ 220,547	\$ 61,494	\$ 324,242	\$ 324,242
SUB-TOTAL	\$ 45,156	\$ 46,374	\$ 88,207	\$ 240,647	\$ 65,962	\$ 344,342	\$ 344,342
Transfers Out:	\$ 39,332	\$ 80,173	\$ 318,512	\$ 57,813	\$ -	\$ 14,078	\$ 14,078
TOTAL EXPENDITURES	\$ 84,488	\$ 126,547	\$ 406,719	\$ 298,460	\$ 65,962	\$ 358,420	\$ 358,420

Payroll Detail

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>		<u>Department Head Request 2017-2018</u>	<u>Salary Approved 2017-2018</u>
100%	Tourism Events/Sports Marketing Coordinator	\$ 0.50	\$ 0.50	\$ 0.50	added to reg pay	\$ 1,040	\$ 1,040
100%	Tourism Employee as Santa	\$ 250.00	\$ 250.00	\$ 250.00		\$ 250	\$ 250
	SUBTOTAL					\$ 1,290	\$ 1,290
	Overtime (Includes Straight Time, Double Time, Call Out, etc.)					\$ 4,383	\$ 4,383
	TOTAL TOURISM FUND PAYROLL					\$ 5,673	\$ 5,673

Tourism Tax Fund Expenditures

Account Number	Account Title	Three Year History			Current Budget		Proposed Budget	
		Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	Actual Expenditures 2015-2016	AMENDED Budget 2016-2017	Expenditures Through 5/31/2017	Committee Request 2017-2018	Budget Approved 2017-2018
12-1200- 51000	Regular Salaries	\$ -	\$ 728	\$ 1,048	\$ 1,040	\$ 850	\$ 1,290	\$ 1,290
12-1200- 51100	Overtime	\$ -	\$ 206	\$ 545	\$ 1,787	\$ 2,388	\$ 4,383	\$ 4,383
12-1200- 52100	Life Insurance Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12-1200- 52200	Lagers Retirement	\$ -	\$ 140	\$ 228	\$ 424	\$ 519	\$ 863	\$ 863
12-1200- 52210	401A Match	\$ -	\$ -	\$ -	\$ 32	\$ -	\$ 30	\$ 30
12-1200- 52300	FICA Tax Expense	\$ -	\$ 71	\$ 122	\$ 217	\$ 247	\$ 434	\$ 434
12-1200- 54300	Office Supplies	\$ -	\$ -	\$ 18	\$ 5,000	\$ -	\$ 1,000	\$ 1,000
12-1200- 54400	Printing	\$ 6,732	\$ -	\$ 485	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
12-1200- 57100	Advertising	\$ 924	\$ 2,888	\$ 3,388	\$ 2,000	\$ 452	\$ 3,000	\$ 3,000
12-1200- 57330	Grass & Weed Cutting	\$ -	\$ -	\$ -	\$ 5,100	\$ -	\$ 5,100	\$ 5,100
12-1200- 57999	Other Misc. Special Expense	\$ -	\$ -	\$ 633	\$ 3,500	\$ 12	\$ 3,000	\$ 3,000
12-1200- 59001	Capital to Long-Term Debt Fund	\$ -	\$ -	\$ 12,345	\$ -	\$ -	\$ -	\$ -
12-1200- 59200	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12-1200- 59600	Light Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12-1200- 59999	Other Capital Outlay	\$ 37,500	\$ 42,341	\$ 69,395	\$ 220,547	\$ 61,494	\$ 324,242	\$ 324,242
TOTAL EXPENDITURES		\$ 45,156	\$ 46,374	\$ 88,207	\$ 240,647	\$ 65,962	\$ 344,342	\$ 344,342
12-1200- 60040	Transfers Out to Park	\$ 39,332	\$ 80,173	\$ 318,512	\$ 57,813	\$ -	\$ 14,078	\$ 14,078
TOTALS:		\$ 84,488	\$ 126,547	\$ 406,719	\$ 298,460	\$ 65,962	\$ 358,420	\$ 368,420

CAPITAL OUTLAY DETAIL		Committee Request 2017-2018	Capital Approved 2017-2018	Committee Request 2017-2018	Capital Approved 2017-2018
Other Capital Outlay:					
Country Fair - October 2017		\$ 7,000	\$ 7,000	Mud Run Obstacle Course - Spring 2018	\$ 10,000 \$ 10,000
BBQ Competition - October 2017		\$ 16,403	\$ 16,403	Tennis Court repairs	\$ 15,000 \$ 15,000
Winterfest - December 2017		\$ 51,000	\$ 51,000	Bottleneck Bridge Ride	\$ 8,200 \$ 8,200
Santa House - Schneider Park		\$ 9,500	\$ 9,500	Band for 30th Firecracker Festival	\$ 40,000 \$ 40,000
Reimburse Friends of Festus Parks for activities		\$ 20,000	\$ 20,000	Redesign website	\$ 25,000 \$ 25,000
Youth Football Tournament		\$ 19,450	\$ 19,450	2018 BBQ Competitions - April, June, Oct	\$ 43,025 \$ 43,025
Twin City Chamber for sponsorship of Twin City Days		\$ 5,000	\$ 5,000	Tourism Marketing costs	\$ 16,164 \$ 16,164
Andrew Habsieger Foundation - OktoberFestus 2017		\$ 15,000	\$ 15,000	TOTAL CAPITAL OUTLAY	\$ 324,242 \$ 324,242
Main & Mill Octoberfest 2017		\$ 14,000	\$ 14,000		
Historic Festus Main Street - historical survey		\$ 9,500	\$ 9,500		

Transfers Out

Transfer to Park for stage sound deadening	\$ 14,078	\$ 14,078
TOTAL TRANSFERS OUT	\$ 14,078	\$ 14,078

Sales Tax Reimbursement Fund

	<u>Department Head Request 2017-2018</u>	<u>Budget Approved 2017-2018</u>
Actual Fund Balance at September 30, 2016	\$ 172,617	\$ 172,617
Budgeted Revenues/Transfers 2016-2017	\$ 290,000	\$ 290,000
Budgeted Expenditures/Transfers 2016-2017	\$ 290,000	\$ 290,000
<hr/>		
Estimated Fund Balance September 30, 2017	\$ 172,617	\$ 172,617
Estimated Revenue 2017-2018	\$ 296,000	\$ 296,000
Transfers In:	\$ -	\$ -
<hr/>		
Total Assets 2017-2018	<u>\$ 468,617</u>	<u>\$ 468,617</u>
Estimated Expenditures 2017-2018	\$ 296,000	\$ 296,000
Transfers Out:	\$ -	\$ -
Estimated Encumbrances as of September 30, 2018	\$ -	\$ -
Total Liabilities 2017-2018	\$ 296,000	\$ 296,000
Estimated Balance September 30, 2018	\$ 172,617	\$ 172,617
<hr/>		
Total Liabilities & Fund Balance 2017-2018	<u>\$ 468,617</u>	<u>\$ 468,617</u>

Cash in Bank as of May 31, 2017

Account #1 M/M Account	\$ 58,732
Account #2 M/M Account	\$ 41,694
Total Sales Tax Reimb. "Cash-in-Bank"	<u>\$ 100,426</u>

Sales Tax Reimbursement Revenue

			<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2013-2014</u>	<u>Actual Revenue</u> <u>2014-2015</u>	<u>Actual Revenue</u> <u>2015-2016</u>	<u>Amended Budget</u> <u>2016-2017</u>	<u>Revenues Through</u> <u>5/31/2017</u>	<u>Estimated Revenue</u> <u>2017-2018</u>	<u>Budgeted Revenue</u> <u>2017-2018</u>	
13-1300- 42001	Account #1 Tax Receipts	\$ 86,991	\$ 95,491	\$ 106,886	\$ 106,000	\$ 89,120	\$ 120,000	\$ 120,000	
13-1300- 42002	Account #2 Tax Receipts	\$ 145,175	\$ 160,947	\$ 175,209	\$ 184,000	\$ 113,988	\$ 176,000	\$ 176,000	
13-1300- 47001	Account #1 Interest Earned	\$ 39	\$ 60	\$ 172	\$ -	\$ 316	\$ -	\$ -	
13-1300- 47002	Account #2 Interest Earned	\$ 10	\$ 19	\$ 44	\$ -	\$ 104	\$ -	\$ -	
TOTAL REVENUE		<u>\$ 232,215</u>	<u>\$ 256,517</u>	<u>\$ 282,311</u>	<u>\$ 290,000</u>	<u>\$ 203,528</u>	<u>\$ 296,000</u>	<u>\$ 296,000</u>	
TOTALS:		<u>\$ 232,215</u>	<u>\$ 256,517</u>	<u>\$ 282,311</u>	<u>\$ 290,000</u>	<u>\$ 203,528</u>	<u>\$ 296,000</u>	<u>\$ 296,000</u>	

Sales Tax Reimbursement Fund Summary
Line Item Summary

	<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>Actual Expenditures 2015-2016</u>	<u>AMENDED Budget 2016-2017</u>	<u>Expenditures Through 5/31/2017</u>	<u>Department Head Request 2017-2018</u>	<u>Budget Approved 2017-2018</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Occupancy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Expenses	\$ 237,120	\$ 256,767	\$ 271,589	\$ 290,000	\$ 213,424	\$ 296,000	\$ 296,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 237,120	\$ 256,767	\$ 271,589	\$ 290,000	\$ 213,424	\$ 296,000	\$ 296,000

Sales Tax Reimbursement Fund Expenditures

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
		<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>Actual Expenditures 2015-2016</u>	<u>AMENDED Budget 2016-2017</u>	<u>Expenditures Through 5/31/2017</u>	<u>Department Head Request 2017-2018</u>	<u>Budget Approved 2017-2018</u>
13-1300- 57001	Account #1 Tax Reimbursement	\$ 95,105	\$ 88,320	\$ 96,211	\$ 106,000	\$ 98,340	\$ 120,000	\$ 120,000
13-1300- 57002	Account #2 Tax Reimbursement	\$ 142,015	\$ 168,447	\$ 175,378	\$ 184,000	\$ 115,084	\$ 176,000	\$ 176,000
TOTALS:		\$ 237,120	\$ 256,767	\$ 271,589	\$ 290,000	\$ 213,424	\$ 296,000	\$ 296,000

Capital Reserve Fund Summary

	<u>Department Head Request 2017-2018</u>	<u>Budget Approved 2017-2018</u>
Actual Fund Balance at September 30, 2016	\$ 2,115,856	\$ 2,115,856
Budgeted Revenues/Transfers 2016-2017	\$ 83,806	\$ 83,806
Budgeted Expenditures/Transfers 2016-2017	\$ 750,000	\$ 750,000
<hr/>		
Estimated Fund Balance September 30, 2017	\$ 1,449,662	\$ 1,449,662
Estimated Revenue 2017-2018	\$ 12,000	\$ 12,000
Transfers In:	\$ 112,000	\$ 112,000
<hr/>		
Total Assets 2017-2018	<u>\$ 1,573,662</u>	<u>\$ 1,573,662</u>
Estimated Expenditures 2017-2018	\$ -	\$ -
Transfers Out:	\$ -	\$ -
Estimated Encumbrances as of September 30, 2018	\$ -	\$ -
<hr/>		
Total Liabilities 2017-2018	\$ -	\$ -
Estimated Balance September 30, 2018	\$ 1,573,662	\$ 1,573,662
<hr/>		
Total Liabilities & Fund Balance 2017-2018	<u>\$ 1,573,662</u>	<u>\$ 1,573,662</u>

Cash in Bank as of May 31, 2017

	M/M Account	Investments	Total
Fire Department Reserve	\$ 55,032	\$ -	\$ 55,032
Fire House Reserve	\$ 8,500	\$ -	\$ 8,500
Dispatch Reserve	\$ 20,390	\$ 20,000	\$ 40,390
Airport Sale Proceeds	<u>\$ 285,405</u>	<u>\$ 1,145,750</u>	<u>\$ 1,431,155</u>
Total Capital Reserve Fund "Cash-in-Bank"	\$ 369,327	\$ 1,165,750	\$ 1,535,077

Capital Reserve Fund Revenues

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Revenue 2013-2014	Actual Revenue 2014-2015	Actual Revenue 2015-2016	AMENDED Budget 2016-2017	Revenues Through 5/31/2017	Estimated Revenue 2017-2018	Budgeted Revenue 2017-2018
05-5000 - 43000	Grant Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-5000 - 47000	Interest	\$ 5,725	\$ 7,109	\$ 13,525	\$ 11,000	\$ 9,972	\$ 12,000	\$ 12,000
	TOTAL REVENUE	<u>\$ 5,725</u>	<u>\$ 7,109</u>	<u>\$ 13,525</u>	<u>\$ 11,000</u>	<u>\$ 9,972</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>
05-5000 - 49990	Transfers In	\$ 45,353	\$ 89,105	\$ 124,224	\$ 72,806	\$ 4,000	\$ 112,000	\$ 112,000
	TOTALS:	<u>\$ 51,078</u>	<u>\$ 96,214</u>	<u>\$ 137,749</u>	<u>\$ 83,806</u>	<u>\$ 13,972</u>	<u>\$ 124,000</u>	<u>\$ 124,000</u>
	Transfers In Include:							
	Dispatch Reserve	\$ 20,000						
	Fire House Reserve	\$ 6,000						
	Airport Reserve Funds	\$ 75,000						
	Airport Reserve Funds	\$ 11,000						
	Total Transfers In	<u>\$ 112,000</u>						

Capital Reserve Fund Expenditures

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
		<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>Actual Expenditures 2015-2016</u>	<u>AMENDED Budget 2016-2017</u>	<u>Expenditures Through 5/31/2017</u>	<u>Department Head Request 2017-2018</u>	<u>Budget Approved 2017-2018</u>
05-5000 - 59010	Feasibility Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
05-5000 - 60010	Transfers Out to Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-5000 - 60040	Transfers Out to Park	\$ 2,274	\$ -	\$ 16,000	\$ 100,000	\$ -	\$ -	\$ -
05-5000 - 60060	Transfers Out to General Fund	\$ 54,218	\$ 5,132	\$ -	\$ 650,000	\$ 594,752	\$ -	\$ -
TOTALS:		<u>\$ 56,492</u>	<u>\$ 5,132</u>	<u>\$ 16,000</u>	<u>\$ 750,000</u>	<u>\$ 594,752</u>	<u>\$ -</u>	<u>\$ -</u>

Transfers Out Include:

Total Transfers Out \$ -

L.E.T.F. Budget Summary

(Law Enforcement Training Fund)

	<u>Department Head Request 2017-2018</u>	<u>Budget Approved 2017-2018</u>
Actual Fund Balance at September 30, 2016	\$ 19,939	\$ 19,939
Budgeted Revenues/Transfers 2016-2017	\$ 3,800	\$ 3,800
Budgeted Expenditures/Transfers 2016-2017	\$ 12,000	\$ 12,000
<hr/>		
Estimated Fund Balance September 30, 2017	\$ 11,739	\$ 11,739
Estimated Revenue 2017-2018	\$ 3,700	\$ 3,700
Transfers In:	\$ -	\$ -
<hr/>		
Total Assets 2017-2018	<u>\$ 15,439</u>	<u>\$ 15,439</u>
Estimated Expenditures 2017-2018	\$ 9,000	\$ 9,000
Transfers Out:	\$ -	\$ -
Estimated Encumbrances as of September 30, 2018	\$ -	\$ -
Total Liabilities 2017-2018	\$ 9,000	\$ 9,000
<u>Estimated Balance September 30, 2018</u>	<u>\$ 6,439</u>	<u>\$ 6,439</u>
<hr/>		
Total Liabilities & Fund Balance 2017-2018	<u>\$ 15,439</u>	<u>\$ 15,439</u>

Cash in Bank as of May 31, 2017

L.E.T.F. Fund Money Market Acct.	\$ 18,040
L.E.T.F. Investments Out	\$ -
Total L.E.T.F. Fund "Cash-in-Bank"	<u>\$ 18,040</u>

L.E.T.F. Revenues

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
		<u>Actual Revenue 2013-2014</u>	<u>Actual Revenue 2014-2015</u>	<u>Actual Revenue 2015-2016</u>	<u>AMENDED Budget 2016-2017</u>	<u>Revenues Through 5/31/2017</u>	<u>Estimated Revenue 2017-2018</u>	<u>Budgeted Revenue 2017-2018</u>
06-2100 - 43235	L.E.T.F. Fee's (From Court)	\$ 6,453	\$ 5,640	\$ 4,132	\$ 3,800	\$ 2,734	\$ 3,700	\$ 3,700
06-2100 - 43240	Post Commission Grants	\$ 3,504	\$ 3,029	\$ 1,875	\$ -	\$ -	\$ -	\$ -
06-2100 - 47000	Interest	\$ 17	\$ 25	\$ 53	\$ -	\$ 89	\$ -	\$ -
06-2100 - 48000	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ 15	\$ -	\$ -
TOTAL REVENUES		<u>\$ 9,974</u>	<u>\$ 8,694</u>	<u>\$ 6,060</u>	<u>\$ 3,800</u>	<u>\$ 2,838</u>	<u>\$ 3,700</u>	<u>\$ 3,700</u>
06-2100 - 49990	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:		<u>\$ 9,974</u>	<u>\$ 8,694</u>	<u>\$ 6,060</u>	<u>\$ 3,800</u>	<u>\$ 2,838</u>	<u>\$ 3,700</u>	<u>\$ 3,700</u>

L.E.T.F. Expenditures

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
		<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>Actual Expenditures 2015-2016</u>	<u>AMENDED Budget 2016-2017</u>	<u>Expenditures Through 5/31/2017</u>	<u>Department Head Request 2017-2018</u>	<u>Budget Approved 2017-2018</u>
06-2100 - 57010	Training Fees	\$ 9,085	\$ 13,631	\$ 8,278	\$ 12,000	\$ 4,188	\$ 9,000	\$ 9,000
TOTALS:		<u>\$ 9,085</u>	<u>\$ 13,631</u>	<u>\$ 8,278</u>	<u>\$ 12,000</u>	<u>\$ 4,188</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>

LLEBG Fund Summary

	<u>Department Head Request 2017-2018</u>	<u>Budget Approved 2017-2018</u>
Actual Fund Balance at September 30, 2016	\$ -	\$ -
Budgeted Revenues/Transfers 2016-2017	\$ 15,000	\$ 15,000
Budgeted Expenditures/Transfers 2016-2017	\$ 15,000	\$ 15,000
<hr/>		
Estimated Fund Balance September 30, 2017	\$ -	\$ -
Estimated Revenue 2017-2018	\$ -	\$ -
Transfers In:	\$ -	\$ -
<hr/>		
Total Assets 2017-2018	<u>\$ -</u>	<u>\$ -</u>
Estimated Expenditures 2017-2018	\$ -	\$ -
Transfers Out:	\$ -	\$ -
Estimated Encumbrances as of September 30, 2018	\$ -	\$ -
Total Liabilities 2017-2018	\$ -	\$ -
Estimated Balance September 30, 2018	\$ -	\$ -
<hr/>		
Total Liabilities & Fund Balance 2017-2018	<u>\$ -</u>	<u>\$ -</u>
Cash in Bank as of May 31, 2017		
LLEBG Fund Money Market Acct.	<u>\$ -</u>	

LLEBG Grant Revenue

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
		<u>Actual Revenue 2013-2014</u>	<u>Actual Revenue 2014-2015</u>	<u>Actual Revenue 2015-2016</u>	<u>Current Budget 2016-2017</u>	<u>Revenues Through 5/31/2017</u>	<u>Estimated Revenue 2017-2018</u>	<u>Budgeted Revenue 2017-2018</u>
07-2100 - 43000	Grant Receipts	\$ -	\$ -	\$ -	\$ 13,500	\$ -	\$ -	\$ -
07-2100 - 47000	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07-2100 - 48340	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTALS:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
07-2100 - 49990	Transfers In	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
	TOTALS:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

LLEBG Grant Expenditures

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
		<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>Actual Expenditures 2015-2016</u>	<u>AMENDED Budget 2016-2017</u>	<u>Expenditures Through 5/31/2017</u>	<u>Department Head Request 2017-2018</u>	<u>Budget Approved 2017-2018</u>
07-2100 - 59001	Capital to Long-Term Debt Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07-2100 - 59800	Grant Expenses	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -
	TOTALS:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

City T-Tax Fund Summary

		<u>Department Head Request 2017-2018</u>	<u>Budget Approved 2017-2018</u>
Actual Fund Balance at September 30, 2016		\$ 3,549,088	\$ 3,549,088
Budgeted Revenues/Transfers 2016-2017	AMENDED	\$ 3,007,452	\$ 3,007,452
Budgeted Expenditures/Transfers 2016-2017	AMENDED	\$ 3,067,941	\$ 3,067,941
<hr/>			
Estimated Fund Balance September 30, 2017		\$ 3,488,599	\$ 3,488,599
Estimated Revenue 2017-2018		\$ 1,907,481	\$ 1,907,481
Transfers In:		\$ -	\$ -
<hr/>			
Total Assets 2017-2018		<u>\$ 5,396,080</u>	<u>\$ 5,396,080</u>
Estimated Expenditures 2017-2018		\$ 2,367,895	\$ 2,271,895
Transfers Out:		\$ 4,099	\$ 4,099
Estimated Encumbrances as of September 30, 2018		\$ -	\$ -
<hr/>			
Total Liabilities 2017-2018		\$ 2,371,994	\$ 2,275,994
Estimated Balance September 30, 2018		\$ 3,024,086	\$ 3,120,086
<hr/>			
Total Liabilities & Fund Balance 2017-2018		<u>\$ 5,396,080</u>	<u>\$ 5,396,080</u>

Cash in Bank as of May 31, 2017

City T-Tax Fund Money Market Acct.	\$ 1,364,481
City T-Tax Fund Health Reimbursement Acct.	\$ (26)
City T-Tax Fund Money Market Savings	\$ 139,594
City T-Tax Investments Out	\$ 1,730,736
Total City T-Tax "Cash-in-Bank"	<u>\$ 3,234,785</u>

City T-Tax Fund Revenues

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
		<u>Actual Revenue 2013-2014</u>	<u>Actual Revenue 2014-2015</u>	<u>Actual Revenue 2015-2016</u>	<u>AMENDED Budget 2016-2017</u>	<u>Revenues Through 5/31/2017</u>	<u>Estimated Revenue 2017-2018</u>	<u>Budgeted Revenue 2017-2018</u>
09-3100 - 42000	1/2% Sales Tax	\$ 1,170,078	\$ 1,239,165	\$ 1,295,795	\$ 1,301,400	\$ 878,891	\$ 1,295,300	\$ 1,295,300
09-3100 - 42010	Special Road District Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-3100 - 43000	Grant Receipts	\$ 712,538	\$ 113,518	\$ 22,961	\$ 1,450,520	\$ 358,548	\$ 592,981	\$ 592,981
09-3100 - 43005	Contributed Revenue	\$ 266,961	\$ -	\$ 73,199	\$ 222,532	\$ -	\$ -	\$ -
09-3100 - 43100	Federal Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-3100 - 43200	State Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-3100 - 44110	Street & Sidewalk Assess.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-3100 - 45200	Excavation Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-3100 - 47000	Interest	\$ 10,687	\$ 11,673	\$ 16,768	\$ 11,500	\$ 15,759	\$ 18,000	\$ 18,000
09-3100 - 48000	Miscellaneous Income	\$ 4,995	\$ 596	\$ 1,622	\$ 20,000	\$ 1,152	\$ -	\$ -
09-3100 - 48005	Proceeds from Sale	\$ 108	\$ -	\$ 3,879	\$ -	\$ 3,010	\$ -	\$ -
09-3100 - 48300	Insurance Claims & Refunds	\$ 186	\$ 1,554	\$ 9,277	\$ -	\$ 900	\$ -	\$ -
09-3100 - 48330	Demo & Weed Cutting	\$ 2,400	\$ 2,100	\$ 1,800	\$ 1,500	\$ -	\$ 1,200	\$ 1,200
09-3100 - 48340	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 2,167,953	\$ 1,368,606	\$ 1,425,301	\$ 3,007,452	\$ 1,258,260	\$ 1,907,481	\$ 1,907,481
093100 - 49990	Operating Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTALS:	\$ 2,167,953	\$ 1,368,606	\$ 1,425,301	\$ 3,007,452	\$ 1,258,260	\$ 1,907,481	\$ 1,907,481

City T-Tax Fund Summary
Line Item Summary

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>Actual Expenditures 2015-2016</u>	<u>AMENDED Budget 2016-2017</u>	<u>Expenditures Through 5/31/2017</u>	<u>Department Head Request 2017-2018</u>	<u>Budget Approved 2017-2018</u>
Personal Services	\$ 299,319	\$ 317,392	\$ 298,313	\$ 407,000	\$ 207,234	\$ 409,046	\$ 409,046
Employee Benefits	\$ 114,037	\$ 118,537	\$ 106,735	\$ 132,424	\$ 77,772	\$ 136,814	\$ 136,814
Occupancy	\$ 18,690	\$ 17,118	\$ 15,386	\$ 18,900	\$ 13,741	\$ 19,250	\$ 19,250
Office Services	\$ 4,726	\$ 4,753	\$ 4,681	\$ 5,700	\$ 2,701	\$ 5,450	\$ 5,450
Travel & Mobile Equipment	\$ 88,210	\$ 83,164	\$ 82,904	\$ 118,500	\$ 54,491	\$ 118,500	\$ 118,500
Materials & Supplies	\$ 137,607	\$ 187,539	\$ 191,932	\$ 254,460	\$ 136,158	\$ 235,460	\$ 235,460
Special Expenses	\$ 72,329	\$ 94,000	\$ 91,571	\$ 125,300	\$ 68,531	\$ 129,100	\$ 129,100
Capital Outlay	\$ 1,289,848	\$ 240,800	\$ 335,394	\$ 2,001,663	\$ 758,716	\$ 1,314,275	\$ 1,218,275
SUB-TOTAL	\$ 2,024,766	\$ 1,063,303	\$ 1,126,916	\$ 3,063,947	\$ 1,319,344	\$ 2,367,895	\$ 2,271,895
Transfers Out:	\$ 3,868	\$ 4,009	\$ 3,872	\$ 3,994	\$ 3,509	\$ 4,099	\$ 4,099
TOTAL	\$ 2,028,634	\$ 1,067,312	\$ 1,130,788	\$ 3,067,941	\$ 1,322,853	\$ 2,371,994	\$ 2,275,994
Total Operating Expenses	\$ 734,918	\$ 822,503	\$ 791,522	\$ 1,062,284	\$ 560,628	\$ 1,053,620	\$ 1,053,620
Total Capital Expenses	\$ 1,289,848	\$ 240,800	\$ 335,394	\$ 2,001,663	\$ 758,716	\$ 1,314,275	\$ 1,218,275
Total Transfers	\$ 3,868	\$ 4,009	\$ 3,872	\$ 3,994	\$ 3,509	\$ 4,099	\$ 4,099
Totals:	\$ 2,028,634	\$ 1,067,312	\$ 1,130,788	\$ 3,067,941	\$ 1,322,853	\$ 2,371,994	\$ 2,275,994

City T-Tax Fund Expenditures
Payroll Detail

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>	<u>Department Head Request 2017-2018</u>	<u>Salary Approved 2017-2018</u>
100% Street	Skilled	\$ 22.72	\$ 22.72	\$ 22.72	\$ 47,258	\$ 47,258
100% Street	Skilled	\$ 21.57	\$ 21.57	\$ 21.57	\$ 44,866	\$ 44,866
100% Street	Skilled	\$ 20.78	\$ 20.78	\$ 20.78	\$ 43,222	\$ 43,222
100% Street	Skilled	\$ 19.81	\$ 19.81	\$ 19.81	\$ 41,205	\$ 41,205
100% Street	Skilled	\$ 19.45	\$ 19.45	\$ 19.45	\$ 40,456	\$ 40,456
100% Street	Skilled	\$ 18.72	\$ 18.72	\$ 18.72	\$ 38,938	\$ 38,938
100% Street	Skilled	\$ 18.35	\$ 18.35	\$ 18.35	\$ 38,168	\$ 38,168
100% Street	Temp Engineer (no project)	\$ 20.50	\$ 20.50	\$ 20.50	\$ 25,625	\$ 25,625
100% Street	4 Summer help - 11 weeks	\$ 10.00	\$ 10.00	\$ 10.00	\$ 17,600	\$ 17,600
	Merit				\$ 758	\$ 758
	Stipend				\$ -	\$ -
	Health/Safety Class				\$ 1,200	\$ 1,200
	SUBTOTAL				\$ 339,296	\$ 339,296
	Overtime				\$ 45,000	\$ 45,000
	TOTAL T-TAX FUND PAYROLL				\$ 384,296	\$ 384,296

City T-Tax Fund Expenditures

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	Actual Expenditures 2015-2016	AMENDED Budget 2016-2017	Expenditures Through 5/31/2017	Department Head Request 2017-2018	Budget Approved 2017-2018
09-3100 - 51000	Regular Salaries	\$ 251,600	\$ 276,622	\$ 251,580	\$ 321,750	\$ 179,051	\$ 321,696	\$ 321,696
09-3100 - 51100	Overtime	\$ 33,476	\$ 28,634	\$ 29,023	\$ 45,000	\$ 12,605	\$ 45,000	\$ 45,000
09-3100 - 51200	Summer Help Salaries	\$ -	\$ -	\$ -	\$ 17,600	\$ -	\$ 17,600	\$ 17,600
09-3100 - 51500	Engineering Fees	\$ 10,129	\$ 7,229	\$ 13,308	\$ 17,500	\$ 11,416	\$ 17,500	\$ 17,500
09-3100 - 51510	Exams & Physicals	\$ 674	\$ 1,207	\$ 552	\$ 1,150	\$ 162	\$ 1,150	\$ 1,150
09-3100 - 51600	Auditing Fees	\$ 3,440	\$ 3,700	\$ 3,850	\$ 4,000	\$ 4,000	\$ 4,100	\$ 4,100
09-3100 - 51800	Computer Services Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
09-3100 - 52000	Health Insurance	\$ 38,406	\$ 40,312	\$ 35,910	\$ 41,731	\$ 31,296	\$ 45,451	\$ 45,451
09-3100 - 52050	HRA - Health Reimbursement	\$ 2,842	\$ 3,815	\$ -	\$ 4,900	\$ 26	\$ 4,900	\$ 4,900
09-3100 - 52100	Life Insurance	\$ 743	\$ 743	\$ 777	\$ 989	\$ 609	\$ 989	\$ 989
09-3100 - 52200	Retirement	\$ 44,939	\$ 46,889	\$ 44,945	\$ 51,169	\$ 28,623	\$ 51,843	\$ 51,843
09-3100 - 52210	401A Match	\$ 2,522	\$ 3,813	\$ 4,014	\$ 4,232	\$ 2,803	\$ 4,232	\$ 4,232
09-3100 - 52300	Social Security	\$ 21,385	\$ 22,965	\$ 21,089	\$ 29,403	\$ 14,415	\$ 29,399	\$ 29,399
09-3100 - 52400	Unemployment Compensation	\$ 3,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-3100 - 53000	Water Service	\$ 4,731	\$ 1,777	\$ 1,703	\$ 3,000	\$ 1,577	\$ 3,000	\$ 3,000
09-3100 - 53100	Electricity	\$ 7,923	\$ 7,830	\$ 6,918	\$ 8,500	\$ 4,245	\$ 8,500	\$ 8,500
09-3100 - 53200	Gas or Heat	\$ 2,474	\$ 2,691	\$ 1,617	\$ 3,000	\$ 1,784	\$ 3,000	\$ 3,000
09-3100 - 53300	Bldg./Grounds Maintenance	\$ 3,084	\$ 3,593	\$ 4,360	\$ 3,400	\$ 4,934	\$ 3,550	\$ 3,550
09-3100 - 53500	Maintenance Supplies	\$ 478	\$ 1,227	\$ 788	\$ 1,000	\$ 1,201	\$ 1,200	\$ 1,200
09-3100 - 54000	Postage	\$ 98	\$ 491	\$ 41	\$ 200	\$ 10	\$ 200	\$ 200
09-3100 - 54200	Telephone	\$ 2,842	\$ 2,534	\$ 2,480	\$ 3,000	\$ 1,577	\$ 2,400	\$ 2,400
09-3100 - 54300	Office Supplies	\$ 1,226	\$ 1,300	\$ 1,534	\$ 1,500	\$ 876	\$ 1,500	\$ 1,500
09-3100 - 54400	Printing	\$ -	\$ -	\$ 9	\$ -	\$ 18	\$ 50	\$ 50
09-3100 - 54500	Office Equipment & Maintenance	\$ 64	\$ -	\$ 391	\$ 500	\$ 10	\$ 500	\$ 500
09-3100 - 54550	Maintenance Contracts	\$ 496	\$ 428	\$ 226	\$ 500	\$ 210	\$ 800	\$ 800
09-3100 - 55100	Gas, Oil & Antifreeze	\$ 44,838	\$ 30,830	\$ 22,575	\$ 45,000	\$ 13,958	\$ 45,000	\$ 45,000
09-3100 - 55350	Light Equipment Maintenance	\$ 15,885	\$ 18,966	\$ 16,673	\$ 20,500	\$ 7,886	\$ 20,500	\$ 20,500
09-3100 - 55400	Heavy Equipment Maintenance	\$ 26,119	\$ 30,846	\$ 39,861	\$ 50,000	\$ 32,123	\$ 50,000	\$ 50,000
09-3100 - 55500	Equipment Rental	\$ 1,368	\$ 2,522	\$ 3,795	\$ 3,000	\$ 524	\$ 3,000	\$ 3,000
09-3100 - 56400	Uniform Expense	\$ 2,096	\$ 2,196	\$ 2,078	\$ 2,660	\$ 1,095	\$ 2,660	\$ 2,660
09-3100 - 56450	Tools	\$ 5,788	\$ 6,043	\$ 5,974	\$ 6,000	\$ 4,503	\$ 6,000	\$ 6,000
09-3100 - 56460	Safety Supplies	\$ 4,606	\$ 3,965	\$ 5,357	\$ 5,300	\$ 2,440	\$ 5,300	\$ 5,300
09-3100 - 56550	Chemicals	\$ 3,502	\$ 12,898	\$ 7,298	\$ 4,500	\$ 881	\$ 4,500	\$ 4,500
09-3100 - 56610	Street Striping - now separate	\$ 22,659	\$ 31,328	\$ 10,468	\$ 30,000	\$ 11,160	\$ 25,000	\$ 25,000
09-3100 - 56615	Street Signs-now separate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
09-3100 - 56650	Rock	\$ 4,135	\$ 7,111	\$ 6,354	\$ 8,000	\$ 7,807	\$ 8,000	\$ 8,000
09-3100 - 56655	Concrete	\$ 25,460	\$ 33,099	\$ 35,832	\$ 80,000	\$ 50,898	\$ 60,000	\$ 60,000
09-3100 - 56660	Hot Mix	\$ 25,682	\$ 51,537	\$ 63,563	\$ 65,000	\$ 11,379	\$ 65,000	\$ 65,000
09-3100 - 56665	Cold Mix	\$ 2,531	\$ 2,016	\$ 1,514	\$ 3,000	\$ 1,432	\$ 3,000	\$ 3,000
09-3100 - 56670	Salt	\$ 38,361	\$ 37,346	\$ 52,579	\$ 45,000	\$ 44,563	\$ 45,000	\$ 45,000
09-3100 - 56680	Cinders	\$ 2,787	\$ -	\$ 915	\$ 5,000	\$ -	\$ -	\$ -
09-3100 - 56685	Landscaping-dirt, grass seed,etc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000

City T-Tax Fund Expenditures

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	Actual Expenditures 2015-2016	AMENDED Budget 2016-2017	Expenditures Through 5/31/2017	Department Head Request 2017-2018	Budget Approved 2017-2018
09-3100 - 57000	Dues Subscriptions	\$ 145	\$ 298	\$ 313	\$ 500	\$ -	\$ 500	\$ 500
09-3100 - 57010	Training, Travel & Lodging	\$ 408	\$ 288	\$ 384	\$ 2,500	\$ 40	\$ 2,500	\$ 2,500
09-3100 - 57100	Advertising	\$ 152	\$ 161	\$ 393	\$ 500	\$ 268	\$ 500	\$ 500
09-3100 - 57200	Insurance/Bonds	\$ 37,989	\$ 37,069	\$ 45,712	\$ 48,300	\$ 28,689	\$ 52,100	\$ 52,100
09-3100 - 57330	Grass Cutting	\$ 15,070	\$ 13,563	\$ 15,093	\$ 16,000	\$ 5,033	\$ 16,000	\$ 16,000
09-3100 - 57670	Tree/Limb Removal	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
09-3100 - 57910	Street Reconstruction	\$ 4,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-3100 - 57920	Sidewalks	\$ 4,274	\$ 18,013	\$ 14,907	\$ 30,000	\$ 18,626	\$ 30,000	\$ 30,000
09-3100 - 57950	Street Sealing	\$ 13	\$ 10,000	\$ 5,139	\$ 10,000	\$ 8,052	\$ 10,000	\$ 10,000
09-3100 - 57999	Other Misc. Special Expenses	\$ 9,815	\$ 14,608	\$ 9,630	\$ 15,000	\$ 7,823	\$ 15,000	\$ 15,000
09-3100 - 59001	Capital to Long-Term Debt Fund	\$ 1,277,593	\$ 234,871	\$ 267,107	\$ 222,532	\$ 7,074	\$ -	\$ -
09-3100 - 59080	Street Work	\$ 10,053	\$ 1,816	\$ 24,178	\$ 1,628,304	\$ 626,283	\$ 1,119,975	\$ 1,119,975
09-3100 - 59200	Building Improvements	\$ 1,798	\$ 3,623	\$ 1,160	\$ 8,077	\$ -	\$ 27,000	\$ 17,000
09-3100 - 59210	Office Furniture	\$ -	\$ -	\$ -	\$ 2,000	\$ 1,924	\$ -	\$ -
09-3100 - 59400	Office Equipment	\$ -	\$ 490	\$ -	\$ -	\$ -	\$ -	\$ -
09-3100 - 59401	IT Equipment Lease - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-3100 - 59402	IT Equipment Lease - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-3100 - 59410	Computer	\$ -	\$ -	\$ 4,577	\$ -	\$ 749	\$ -	\$ -
09-3100 - 59600	Light Equipment	\$ 404	\$ -	\$ -	\$ 11,750	\$ 1,947	\$ 115,800	\$ 29,800
09-3100 - 59700	Heavy Equipment	\$ -	\$ -	\$ 38,372	\$ 128,000	\$ 120,739	\$ 36,500	\$ 36,500
09-3100 - 59999	Other Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 15,000	\$ 15,000
TOTAL EXPENDITURES		\$ 2,024,766	\$ 1,063,303	\$ 1,126,916	\$ 3,063,947	\$ 1,319,344	\$ 2,367,895	\$ 2,271,895
09-3100 - 60075	Transfers out to NID Fund	\$ 3,868	\$ 4,009	\$ 3,872	\$ 3,994	\$ 3,509	\$ 4,099	\$ 4,099
TOTALS:		\$ 2,028,634	\$ 1,067,312	\$ 1,130,788	\$ 3,067,941	\$ 1,322,853	\$ 2,371,994	\$ 2,275,994
Total Operating Expenses		\$ 734,918	\$ 822,503	\$ 791,522	\$ 1,062,284	\$ 560,628	\$ 1,053,620	\$ 1,053,620
Total Capital Expenses		\$ 1,289,848	\$ 240,800	\$ 335,394	\$ 2,001,663	\$ 758,716	\$ 1,314,275	\$ 1,218,275
Total Transfers Out		\$ 3,868	\$ 4,009	\$ 3,872	\$ 3,994	\$ 3,509	\$ 4,099	\$ 4,099
Totals:		\$ 2,028,634	\$ 1,067,312	\$ 1,130,788	\$ 3,067,941	\$ 1,322,853	\$ 2,371,994	\$ 2,275,994
Operating % Increase vs. Last Year							-0.82%	-0.82%
Capital % Increase vs. Last Year							-34.34%	-39.14%
Total % Increase vs. Last Year							-22.68%	-25.81%

City T-Tax Expenditures
Capital Outlay Detail

	<u>Dept. Head</u> <u>Request</u> <u>2017-2018</u>	<u>Capital</u> <u>Approved</u> <u>2017-2018</u>
<u>Personnel (includes benefits):</u>		
summer help - 4 employees for 11 weeks with FICA	\$ 18,946	\$ 18,946
Total	\$ 18,946	\$ 18,946

CAPITAL EXPENDITURES

<u>Street Work</u>			
Pounds Road & Highway A traffic signal	REBUDGET	\$ 380,000	\$ 380,000
Collins Improvements - including construction engineering		\$ 498,488	\$ 498,488
3rd Street Improvement Project - engineering		\$ 47,754	\$ 47,754
3rd Street Improvement Project - engineering		\$ 58,733	\$ 58,733
Gannon Drive right hand turn lane	REBUDGET	\$ 135,000	\$ 135,000
Crystal City - Commercial Blvd - TWLTL reapplying in March 2018		\$ -	\$ -
Total		\$ 1,119,975	\$ 1,119,975

<u>Building Improvements</u>			
40' x 63' pole barn w/foundation - materials only	50.00% REBUDGET	\$ 17,000	\$ 17,000
Door on salt shed		\$ 10,000	\$ -
Total		\$ 27,000	\$ 17,000

<u>Office Furniture</u>			
		\$ -	\$ -
Total		\$ -	\$ -

<u>Light Equipment:</u>			
3/4 ton pick up truck		\$ 25,000	\$ 25,000
1 T concrete truck with service body		\$ 38,000	\$ -
new spreader rack		\$ 40,000	\$ -
heat lance		\$ 3,000	\$ 3,000
(2) sets of Milwaukee tools		\$ 1,300	\$ 1,300
message sign	50.00%	\$ 8,000	\$ -
truck tool box for Vehicle Maintenance	50.00%	\$ 500	\$ 500
Total		\$ 115,800	\$ 29,800

City T-Tax Expenditures
Capital Outlay Detail

			<u>Dept. Head</u>	<u>Request</u>	<u>Capital</u>
				<u>2017-2018</u>	<u>Approved</u>
					<u>2017-2018</u>
Heavy Equipment					
3 T asphalt roller				\$ 35,000	\$ 35,000
36" backhoe bucket				\$ 1,500	\$ 1,500
Total				\$ 36,500	\$ 36,500
Other Capital Outlay					
black vinyl covered chain link fence	50.00%	REBUDGET		\$ 15,000	\$ 15,000
Total				\$ 15,000	\$ 15,000
TOTAL CAPITAL OUTLAY				\$ 1,314,275	\$ 1,218,275
TRANSFERS					
NID GO Interest and Principal Payment on Gravenmier Portion (5.357% of Debt)				\$ 3,994	\$ 3,994
Total				\$ 4,099	\$ 4,099
TOTAL CAPITAL OUTLAY & DEBT AND LEASE PAYMENTS AND TRANSFERS				\$ 1,318,374	\$ 1,222,374
Five Year Capital Expenditure Plan:					
2018 - 2019					
Single axle dump truck				\$ 95,000	
(2) Pick-up trucks				\$ 44,000	
Backhoe				\$ 100,000	
2019 - 2020					
One-ton dump truck				\$ 45,000	
Single axle dump truck				\$ 100,000	
Asphalt paver				\$ 100,000	
2020-2021					
STP project				\$ 1,000,000	
Single axle dump truck (replace 2006)				\$ 100,000	
Pickup truck (replace 2006)				\$ 25,000	
2021-2022					
Single axle dump truck (replace 2004 International)	50.00%			\$ 95,000	
STP Project engineering				\$ 45,000	
walk behind saw				\$ 2,500	
2022-2023					
STP project				\$ 600,000	
3/4 Ton pick up truck (replace 2006)				\$ 32,000	
Single axle dump truck (replace 2005 GMC)				\$ 100,000	

County T-Tax Fund Summary

		<u>Department Head Request 2017-2018</u>	<u>Budget Approved 2017-2018</u>
Actual Fund Balance at September 30, 2016		\$ 227,921	\$ 227,921
Deferred Revenue Available at County at the end of 9/30/16		\$ 1,671,094	\$ 1,671,094
Budgeted Revenues/Transfers 2016-2017	AMENDED	\$ 650,200	\$ 650,200
Budgeted Expenditures/Transfers 2016-2017	AMENDED	\$ 1,160,000	\$ 1,160,000
<hr/>			
Estimated Fund Balance September 30, 2017		\$ 1,389,215	\$ 1,389,215
Estimated Revenue 2017-2018		\$ 657,000	\$ 657,000
Transfers In:		\$ -	\$ -
Total Assets 2017-2018		<u>\$ 2,046,215</u>	<u>\$ 2,046,215</u>
<hr/>			
Estimated Expenditures 2017-2018		\$ 600,000	\$ 600,000
Transfers Out:		\$ -	\$ -
Estimated Encumbrances as of September 30, 2018		\$ -	\$ -
Total Liabilities 2017-2018		\$ 600,000	\$ 600,000
Estimated Balance September 30, 2018		\$ 1,446,215	\$ 1,446,215
Total Liabilities & Fund Balance 2017-2018		<u>\$ 2,046,215</u>	<u>\$ 2,046,215</u>

Cash in Bank as of May 31, 2017

County T-Tax Fund Money Market Acct.	\$ 229,005
County T-Tax Investments Out	\$ -
County T-Tax Deferred Revenue	\$ 1,671,094
Total County T-Tax "Cash-in-Bank"	<u>\$ 1,900,099</u>

County T-Tax Fund Revenues

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
		<u>Actual Revenue 2013-2014</u>	<u>Actual Revenue 2014-2015</u>	<u>Actual Revenue 2015-2016</u>	<u>AMENDED Budget 2016-2017</u>	<u>Revenues Through 5/31/2017</u>	<u>Estimated Revenue 2017-2018</u>	<u>Budgeted Revenue 2017-2018</u>
103100 - 42000	County Sales Tax	\$ 936,745	\$ 375,355	\$ -	\$ 650,000	\$ 437,023	\$ 655,500	\$ 655,500
103100 - 43000	Grant Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103100 - 43005	Contributed Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103100 - 47000	Interest	\$ 90	\$ 167	\$ 618	\$ 200	\$ 1,085	\$ 1,500	\$ 1,500
103100 - 48000	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:		<u>\$ 936,835</u>	<u>\$ 375,522</u>	<u>\$ 618</u>	<u>\$ 650,200</u>	<u>\$ 438,108</u>	<u>\$ 657,000</u>	<u>\$ 657,000</u>

County T-Tax Fund Summary
Line Item Summary

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>Actual Expenditures 2015-2016</u>	<u>AMENDED Budget 2016-2017</u>	<u>Expenditures Through 5/31/2017</u>	<u>Department Head Request 2017-2018</u>	<u>Budget Approved 2017-2018</u>
Personal Services	\$ -	\$ 3,487	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Occupancy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 936,746	\$ 320,363	\$ -	\$ 1,160,000	\$ 610,305	\$ 600,000	\$ 600,000
SUB-TOTAL	\$ 936,746	\$ 323,850	\$ -	\$ 1,160,000	\$ 610,305	\$ 600,000	\$ 600,000
Transfers Out:	\$ -	\$ 54,671	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 936,746	\$ 378,521	\$ -	\$ 1,160,000	\$ 610,305	\$ 600,000	\$ 600,000

County T-Tax Fund Expenditures
Payroll Detail

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>	<u>Department Head Request 2017-2018</u>	<u>Salary Approved 2017-2018</u>
100% County	Temporary Engineer			moved to City T-tax since projects are now funded from that fund	\$ -	\$ -
	Merit				\$ -	\$ -
	Safety Bonus				\$ -	\$ -
	No Sick Leave Bonus				\$ -	\$ -
	SUBTOTAL				\$ -	\$ -
	Overtime (Includes Straight Time, Double Time, Call Out, etc.)				\$ -	\$ -
	TOTAL COUNTY T-TAX FUND PAYROLL				\$ -	\$ -

County T-Tax Fund Expenditures

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	Actual Expenditures 2015-2016	AMENDED Budget 2016-2017	Expenditures Through 5/31/2017	Department Head Request 2017-2018	Budget Approved 2017-2018
103100 - 51000	Regular Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103100 - 51500	Engineering Fees	\$ -	\$ 3,487	\$ -	\$ -	\$ -	\$ -	\$ -
103100 - 52300	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103100 - 57400	Storm Drain Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103100 - 59090	Benton Storm Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103100 - 59001	Capital to Long-Term Debt Fund	\$ 936,619	\$ 198,656	\$ -	\$ -	\$ -	\$ -	\$ -
103100 - 59080	Street Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103100 - 59215	Bridge Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103100 - 59600	Light Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103100 - 59700	Heavy Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103100 - 59999	Other Capital Outlay	\$ 127	\$ 121,707	\$ -	\$ 1,160,000	\$ 610,305	\$ 600,000	\$ 600,000

TOTAL EXPENDITURES	\$ 936,746	\$ 323,850	\$ -	\$ 1,160,000	\$ 610,305	\$ 600,000	\$ 600,000
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103100 - 60005	Transfers Out	\$ -	\$ 54,671	\$ -	\$ -	\$ -	\$ -
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TOTALS:	\$ 936,746	\$ 378,521	\$ -	\$ 1,160,000	\$ 610,305	\$ 600,000	\$ 600,000
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CAPITAL OUTLAY DETAIL

Street Work

STP projects now funded from City T-Tax

\$ -

Other Capital Outlay:

Street Overlays - 20 year plan (includes Sunset Park Group) **Includes engineering costs**

\$ 600,000

Five Year Capital Outlay

2018 - 2019

Major Street Overlay \$ 837,364

2019 - 2020

Major Street Overlay \$ 754,341

2020 - 2021

Major Street Overlay \$ 550,500

2021 - 2022

Major Street Overlay \$ 1,183,808

2022 - 2023

Major Street Overlay \$ 232,469

Storm Water & Parks Tax Fund Summary

	<u>Department Head Request 2017-2018</u>	<u>Budget Approved 2017-2018</u>
Actual Fund Balance at September 30, 2016	\$ 1,279,252	\$ 1,279,252
Budgeted Revenues/Transfers 2016-2017	\$ 705,500	\$ 705,500
Budgeted Expenditures/Transfers 2016-2017	\$ 914,813	\$ 914,813
<hr/>		
Estimated Fund Balance September 30, 2017	\$ 1,069,939	\$ 1,069,939
Estimated Revenue 2017-2018	\$ 709,200	\$ 709,200
Transfers In:	\$ -	\$ -
<hr/>		
Total Assets 2017-2018	\$ 1,779,139	\$ 1,779,139
<hr/>		
Estimated Expenditures 2017-2018	\$ 706,251	\$ 414,251
Transfers Out:	\$ 338,100	\$ 338,100
Estimated Encumbrances as of September 30, 2018	\$ -	\$ -
Total Liabilities 2017-2018	\$ 1,044,351	\$ 752,351
Estimated Balance September 30, 2018	\$ 734,788	\$ 1,026,788
<hr/>		
Total Liabilities & Fund Balance 2017-2018	\$ 1,779,139	\$ 1,779,139

Cash in Bank as of May 31, 2017

Storm Water & Parks Tax Fund Money Market Acct.	\$ 664,792
Storm Water & Parks Tax Fund Reserve Money Market	\$ 81,012
Storm Water & Parks Tax Fund Money Market Savings	\$ 100,195
Storm Water & Parks Tax Fund Investments Out	\$ 322,325
Total Storm Water/Parks Fund "Cash-in-Bank"	\$ 1,168,324

Storm Water & Parks Tax Revenue

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
		<u>Actual Revenue</u> <u>2013-2014</u>	<u>Actual Revenue</u> <u>2014-2015</u>	<u>Actual Revenue</u> <u>2015-2016</u>	<u>Current Budget</u> <u>2016-2017</u>	<u>Revenues Through</u> <u>5/31/2017</u>	<u>Estimated Revenue</u> <u>2017-2018</u>	<u>Budgeted Revenue</u> <u>2017-2018</u>
11-1111 - 42000	1/4% Sales Tax Revenue	\$ 609,403	\$ 646,585	\$ 676,167	\$ 679,000	\$ 458,530	\$ 676,200	\$ 676,200
11-1111 - 43000	Grant Receipts	\$ 49,037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1111 - 43005	Contributed Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1111 - 47000	Interest	\$ 1,386	\$ 1,814	\$ 3,974	\$ 1,500	\$ 5,987	\$ 8,000	\$ 8,000
11-1111 - 48000	Miscellaneous Income	\$ -	\$ 15,000	\$ 31,718	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
11-1111 - 48340	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:		\$ 659,826	\$ 663,399	\$ 711,859	\$ 705,500	\$ 464,517	\$ 709,200	\$ 709,200

Storm Water & Parks Tax Expenditures
Payroll Detail

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>	<u>Department Head Request</u> <u>2017-2018</u>	<u>Salary Approved</u> <u>2017-2018</u>
75% Storm water	Skilled	\$ 21.57	\$ 21.57	\$ 21.57	\$ 33,649	\$ 33,649
100%	4 summer help - 15 weeks				\$ -	\$ -
100%	2 summer intern - 10 weeks				\$ -	\$ -
	Merit				\$ 82	\$ 82
	Retirement Bonus				\$ 406	\$ 406
	Health/Safety Class				\$ -	\$ -
	SUBTOTAL				\$ 34,137	\$ 34,137
	Overtime (Includes Straight Time, Double Time, Call Out, etc.)				\$ 300	\$ 300
	TOTAL STORM WATER FUND PAYROLL				\$ 34,437	\$ 34,437

Storm Water & Parks Tax Expenditures

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	Actual Expenditures 2015-2016	AMENDED Budget 2016-2017	Expenditures Through 5/31/2017	Department Head Request 2017-2018	Budget Approved 2017-2018
11-1111 - 51000	Regular Salaries	\$ 30,757	\$ 31,852	\$ 32,417	\$ 33,731	\$ 20,756	\$ 34,137	\$ 34,137
11-1111 - 51100	Overtime	\$ 84	\$ -	\$ -	\$ 300	\$ -	\$ 300	\$ 300
11-1111 - 51200	Summer Help Salaries	\$ 21,240	\$ 21,304	\$ 24,025	\$ -	\$ -	\$ -	\$ -
11-1111 - 51400	Legal Fees	\$ 788	\$ 580	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
11-1111 - 51500	Engineering Fees	\$ 535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1111 - 51510	Exams & Physicals	\$ 621	\$ 685	\$ 678	\$ 650	\$ -	\$ 250	\$ 250
11-1111 - 51600	Auditing Fees	\$ 300	\$ 350	\$ 350	\$ 350	\$ 350	\$ 400	\$ 400
11-1111 - 52000	Health Insurance	\$ 4,129	\$ 4,319	\$ 3,847	\$ 4,472	\$ 3,353	\$ 4,870	\$ 4,870
11-1111 - 52050	HRA Health Reimbursement	\$ -	\$ 74	\$ -	\$ 1,050	\$ -	\$ 1,050	\$ 1,050
11-1111 - 52100	Life Insurance	\$ 86	\$ 85	\$ 89	\$ 112	\$ 70	\$ 112	\$ 112
11-1111 - 52200	Lagers Retirement Dues	\$ 4,937	\$ 4,919	\$ 5,204	\$ 5,105	\$ 3,299	\$ 5,173	\$ 5,173
11-1111 - 52210	401A Match	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1111 - 52300	FICA Tax Expense	\$ 3,633	\$ 3,705	\$ 3,991	\$ 2,604	\$ 1,335	\$ 2,635	\$ 2,635
11-1111 - 53100	Electricity	\$ 2,053	\$ 5,250	\$ 750	\$ 6,000	\$ 2,017	\$ 6,000	\$ 6,000
11-1111 - 53500	Maintenance Supplies	\$ 410	\$ -	\$ -	\$ 3,000	\$ 555	\$ 20,000	\$ 20,000
11-1111 - 54200	Telephone	\$ 590	\$ 518	\$ 413	\$ 600	\$ 512	\$ 960	\$ 960
11-1111 - 54550	Maintenance Contracts	\$ 4,251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1111 - 55400	Heavy Equipment Maintenance	\$ 19,672	\$ 29,638	\$ 18,002	\$ 25,000	\$ 9,493	\$ 10,000	\$ 10,000
11-1111 - 56400	Uniform Expense	\$ 1,113	\$ 392	\$ 1,003	\$ 225	\$ -	\$ 225	\$ 225
11-1111 - 57000	Dues, Licenses, & Permits	\$ -	\$ 250	\$ 250	\$ 250	\$ -	\$ 250	\$ 250
11-1111 - 57200	Insurance, Claims and Bonds	\$ 5,585	\$ 6,717	\$ 7,247	\$ 7,900	\$ 6,359	\$ 8,500	\$ 8,500
11-1111 - 57330	Grass Cutting	\$ 7,730	\$ 11,990	\$ 11,135	\$ 13,000	\$ 5,655	\$ 13,500	\$ 13,500
11-1111 - 57400	Storm Drain Projects	\$ 4,309	\$ 7,197	\$ 5,826	\$ 10,000	\$ 1,634	\$ 10,000	\$ 10,000
11-1111 - 57450	Levee Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1111 - 57999	Other Misc Special Expenses	\$ 1,784	\$ 2,006	\$ 1,554	\$ 3,400	\$ 736	\$ 3,400	\$ 3,400
11-1111 - 59001	Capital to Long-Term Debt Fund	\$ 32,687	\$ 159,074	\$ -	\$ -	\$ -	\$ -	\$ -
11-1111 - 59007	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1111 - 59600	Light Equipment	\$ 2,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1111 - 59700	Heavy Equipment	\$ -	\$ -	\$ -	\$ 230,000	\$ 222,532	\$ -	\$ -
11-1111 - 59999	Other Capital Outlay	\$ 101,553	\$ 93,742	\$ 63,890	\$ 125,564	\$ -	\$ 582,489	\$ 290,489
	TOTAL EXPENDITURES	\$ 250,995	\$ 384,647	\$ 180,671	\$ 475,313	\$ 278,656	\$ 706,251	\$ 414,251
11-1111 - 60040	Transfers Out to Park	\$ 304,701	\$ 323,292	\$ 338,084	\$ 439,500	\$ 229,265	\$ 338,100	\$ 338,100
	TOTALS:	\$ 555,696	\$ 707,939	\$ 518,755	\$ 914,813	\$ 507,921	\$ 1,044,351	\$ 752,351

Storm Water/Parks Fund Expenditures
Capital Outlay Detail

Dept. Head
Request
2017-2018

Capital
Approved
2017-2018

Personnel (includes benefits):

	\$	-	\$	-
--	----	---	----	---

CAPITAL EXPENDITURES

Light Equipment

	\$	-	\$	-
Total	\$	-	\$	-

Heavy Equipment

	\$	-	\$	-
	\$	-	\$	-
Total	\$	-	\$	-

Other Capital Outlay

Lining sewers to keep storm water from infiltrating and manhole replacement 2016-17	REBUDGET	\$ 90,489	\$ 90,489
Lining sewers to keep storm water from infiltrating and manhole replacement		\$ 150,000	\$ 150,000
Repair Brierton culvert		\$ 292,000	\$ -
Manhole replacement at Treatment Plant ponding area - 50% split	cost share with Crystal City	\$ 50,000	\$ 50,000
Total		\$ 582,489	\$ 290,489
TOTAL CAPITAL OUTLAY		\$ 582,489	\$ 290,489

Transfers

Transfer of 50% of sales tax revenues to Parks Fund		\$ 338,100	\$ 338,100
Total		\$ 338,100	\$ 338,100
TOTAL CAPITAL OUTLAY AND TRANSFERS		\$ 920,589	\$ 628,589

Five Year Capital Expenditure Plan:

2018-2019 and 2019-2020

Lining sewers to keep storm water from infiltrating and manhole replacement	\$ 100,000
Clean out creeks	\$ 25,000

2020-2021 and 2021-2022 and 2022-2023

Lining sewers to keep storm water from infiltrating and manhole replacement	\$ 100,000
---	------------

Fire Property Tax Fund Summary

		<u>Department Head Request 2017-2018</u>	<u>Budget Approved 2017-2018</u>
Actual Fund Balance at September 30, 2016		\$ 271,811	\$ 271,811
Budgeted Revenues/Transfers 2016-2017		\$ 359,200	\$ 359,200
Budgeted Expenditures/Transfers 2016-2017	AMENDED	\$ 384,448	\$ 384,448
<hr/>			
Estimated Fund Balance September 30, 2017		\$ 246,563	\$ 246,563
Estimated Revenue 2017-2018		\$ 375,220	\$ 375,220
Transfers In:		\$ -	\$ -
<hr/>			
Total Assets 2017-2018		<u>\$ 621,783</u>	<u>\$ 621,783</u>
<hr/>			
Estimated Expenditures 2017-2018		\$ 306,672	\$ 306,672
Transfers Out:		\$ 75,000	\$ 75,000
Estimated Encumbrances as of September 30, 2018		\$ -	\$ -
Total Liabilities 2017-2018		\$ 381,672	\$ 381,672
Estimated Balance September 30, 2018		\$ 240,111	\$ 240,111
<hr/>			
Total Liabilities & Fund Balance 2017-2018		<u>\$ 621,783</u>	<u>\$ 621,783</u>

Cash in Bank as of May 31, 2017

Fire Property Tax Fund Operating Acct.	\$ -
Fire Property Tax Fund Health Reimbursement Acct.	\$ -
Fire Property Tax Fund Money Market Acct.	\$ 415,015
Fire Property Tax Fund Investments Out	\$ -
Total Fire Property Tax Fund "Cash-in-Bank"	<u>\$ 415,015</u>

Fire Property Tax Fund Revenues

			<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2013-2014</u>	<u>Actual Revenue</u> <u>2014-2015</u>	<u>Actual Revenue</u> <u>2015-2016</u>	<u>AMENDED Budget</u> <u>2016-2017</u>	<u>Revenues Through</u> <u>5/31/2017</u>	<u>Estimated Revenue</u> <u>2017-2018</u>	<u>Budgeted Revenue</u> <u>2017-2018</u>	
22-2200 41000	Real Estate Taxes - Current	\$ -	\$ 259,907	\$ 266,556	\$ 266,600	\$ 270,335	\$ 276,900	\$ 276,900	\$ 276,900
22-2200 41010	Real Estate Taxes - Prior	\$ -	\$ 8,233	\$ 10,240	\$ 8,900	\$ 6,583	\$ 9,000	\$ 9,000	\$ 9,000
22-2200 41100	Personal Property - Current	\$ -	\$ 45,587	\$ 44,767	\$ 49,500	\$ 51,813	\$ 50,200	\$ 50,200	\$ 50,200
22-2200 41110	Personal Property - Prior	\$ -	\$ 11,951	\$ 15,270	\$ 9,900	\$ 11,962	\$ 10,600	\$ 10,600	\$ 10,600
22-2200 41200	Sur Tax	\$ -	\$ 12,149	\$ 12,772	\$ 12,650	\$ 12,422	\$ 12,650	\$ 12,650	\$ 12,650
22-2200 41300	Financial Institution Tax	\$ -	\$ 2,955	\$ 2,029	\$ 1,400	\$ 3,580	\$ 2,370	\$ 2,370	\$ 2,370
22-2200 42300	Railroad & Utility Tax	\$ -	\$ 7,547	\$ 7,946	\$ 7,500	\$ 7,579	\$ 7,400	\$ 7,400	\$ 7,400
22-2200 46100	Tax Penalties	\$ -	\$ 1,356	\$ 2,542	\$ 2,000	\$ 2,315	\$ 2,600	\$ 2,600	\$ 2,600
22-2200 47000	Interest Earned	\$ -	\$ 249	\$ 1,054	\$ 750	\$ 2,055	\$ 3,500	\$ 3,500	\$ 3,500
22-2200 48000	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	<u>\$ -</u>	<u>\$ 349,934</u>	<u>\$ 363,176</u>	<u>\$ 359,200</u>	<u>\$ 368,644</u>	<u>\$ 375,220</u>	<u>\$ 375,220</u>	<u>\$ 375,220</u>
22-2200 49990	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTALS:	<u>\$ -</u>	<u>\$ 349,934</u>	<u>\$ 363,176</u>	<u>\$ 359,200</u>	<u>\$ 368,644</u>	<u>\$ 375,220</u>	<u>\$ 375,220</u>	<u>\$ 375,220</u>

Fire Property Tax Fund Expenditures
Line Item Summary

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>Actual Expenditures 2015-2016</u>	<u>AMENDED Budget 2016-2017</u>	<u>Expenditures Through 5/31/2017</u>	<u>Department Head Request 2017-2018</u>	<u>Budget Approved 2017-2018</u>
Personal Services	\$ -	\$ 81,711	\$ 162,650	\$ 191,805	\$ 115,427	\$ 195,049	\$ 195,049
Employee Benefits	\$ -	\$ 20,830	\$ 69,437	\$ 81,443	\$ 50,353	\$ 77,623	\$ 77,623
Occupancy	\$ -	\$ 8,480	\$ 3,877	\$ 10,400	\$ 2,013	\$ 5,300	\$ 5,300
Office Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ -	\$ -	\$ 2,998	\$ 3,000	\$ -	\$ -	\$ -
Special Expenses	\$ -	\$ 5,535	\$ 10,785	\$ 22,800	\$ 17,075	\$ 28,700	\$ 28,700
Capital Outlay	\$ -	\$ -	\$ -	\$ 28,194	\$ 28,194	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ 75,000	\$ 46,806	\$ -	\$ 75,000	\$ 75,000
TOTAL	\$ -	\$ 116,556	\$ 324,747	\$ 384,448	\$ 213,062	\$ 381,672	\$ 381,672
Total Operating Expenses	\$ -	\$ 116,556	\$ 249,747	\$ 309,448	\$ 184,868	\$ 306,672	\$ 306,672
Total Capital Expenses	\$ -	\$ -	\$ -	\$ 28,194	\$ 28,194	\$ -	\$ -
Total Transfers Out	\$ -	\$ -	\$ 75,000	\$ 46,806	\$ -	\$ 75,000	\$ 75,000
Totals:	\$ -	\$ 116,556	\$ 324,747	\$ 384,448	\$ 213,062	\$ 381,672	\$ 381,672

Fire Property Tax Fund Expenditures
Payroll Detail

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>	<u>Department Head Request 2017-2018</u>	<u>Salary Approved 2017-2018</u>
100% Fire Tax	Fire Fighter	\$ 29,160.00	\$ 29,160.00	\$ 29,160.00	\$ 29,160	\$ 29,160
100% Fire Tax	Fire Fighter	\$ 29,160.00	\$ 29,160.00	\$ 29,160.00	\$ 29,160	\$ 29,160
100% Fire Tax	Fire Fighter	\$ 29,160.00	\$ 29,160.00	\$ 29,160.00	\$ 29,160	\$ 29,160
100% Fire Tax	Various Part-time covering 24 hrs/day	\$ 10.00	\$ 10.00	\$ 10.00	\$ 87,600	\$ 87,600
	Merit				\$ 325	\$ 325
	Holiday Pay				\$ 2,794	\$ 2,794
	Health/Safety Class				\$ 600	\$ 600
	SUBTOTAL				\$ 178,799	\$ 178,799
	Overtime (Includes Straight Time, Double Time, Call Out, etc.)				\$ 14,750	\$ 14,750
	TOTAL HEALTH FUND PAYROLL				\$ 193,549	\$ 193,549

Fire Property Tax Fund Expenditures

			<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>Actual Expenditures 2015-2016</u>	<u>AMENDED Budget 2016-2017</u>	<u>Expenditures Through 5/31/2017</u>	<u>Department Head Request 2017-2018</u>	<u>Budget Approved 2017-2018</u>	
22-2200 51000	Regular Salaries	\$ -	\$ 75,008	\$ 151,822	\$ 176,305	\$ 107,620	\$ 178,799	\$ 178,799	
22-2200 51100	Overtime	\$ -	\$ 5,333	\$ 10,779	\$ 14,500	\$ 7,520	\$ 14,750	\$ 14,750	
22-2200 51510	Exams & Physicals	\$ -	\$ 1,370	\$ 49	\$ 1,000	\$ 287	\$ 1,500	\$ 1,500	
22-2200 52000	Health Insurance	\$ -	\$ 8,638	\$ 15,390	\$ 17,885	\$ 13,413	\$ 19,479	\$ 19,479	
22-2200 52050	HRA-Health Reimbursement	\$ -	\$ 378	\$ 2,521	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	
22-2200 52100	Life Insurance	\$ -	\$ 112	\$ 247	\$ 311	\$ 196	\$ 311	\$ 311	
22-2200 52200	Retirement	\$ -	\$ 5,840	\$ 38,620	\$ 44,275	\$ 27,826	\$ 32,951	\$ 32,951	
22-2200 52210	401A Match	\$ -	\$ 188	\$ 810	\$ 875	\$ 578	\$ 875	\$ 875	
22-2200 52300	Social Security	\$ -	\$ 5,674	\$ 11,849	\$ 14,597	\$ 8,340	\$ 14,807	\$ 14,807	
22-2200 52600	Uniform Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,700	\$ 5,700	
22-2200 56400	Uniforms	\$ -	\$ 8,480	\$ 3,877	\$ 10,400	\$ 2,013	\$ 5,300	\$ 5,300	
22-2200 56450	Tools	\$ -	\$ -	\$ 2,998	\$ 3,000	\$ -	\$ -	\$ -	
22-2200 57000	Dues, Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22-2200 57010	Travel, Training & Lodging	\$ -	\$ -	\$ 269	\$ 2,000	\$ 2,390	\$ 4,500	\$ 4,500	
22-2200 57200	Insurance, Claims & Bonds	\$ -	\$ -	\$ 2,498	\$ 11,100	\$ 6,661	\$ 13,900	\$ 13,900	
22-2200 57360	Co. Fees to Collect Taxes	\$ -	\$ 5,467	\$ 7,576	\$ 7,700	\$ 8,024	\$ 8,300	\$ 8,300	
22-2200 57999	Other Misc. Special Exp.	\$ -	\$ 68	\$ 442	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	
22-2200 59001	Capital to Long-Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22-2200 59200	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22-2200 59600	Light Equipment	\$ -	\$ -	\$ -	\$ 28,194	\$ 28,194	\$ -	\$ -	
TOTAL EXPENDITURES		\$ -	\$ 116,556	\$ 249,747	\$ 337,642	\$ 213,062	\$ 306,672	\$ 306,672	
22-2200 59600	Transfers to Capital Reserve	\$ -	\$ -	\$ 75,000	\$ 46,806	\$ -	\$ 75,000	\$ 75,000	
TOTALS:		\$ -	\$ 116,556	\$ 324,747	\$ 384,448	\$ 213,062	\$ 381,672	\$ 381,672	
Total Operating Expenses		\$ -	\$ 116,556	\$ 249,747	\$ 309,448	\$ 184,868	\$ 306,672	\$ 306,672	
Total Capital Expenses		\$ -	\$ -	\$ -	\$ 28,194	\$ 28,194	\$ -	\$ -	
Total Transfers		\$ -	\$ -	\$ 75,000	\$ 46,806	\$ -	\$ 75,000	\$ 75,000	
Totals:		\$ -	\$ 116,556	\$ 324,747	\$ 384,448	\$ 213,062	\$ 381,672	\$ 381,672	

Fire Property Tax Fund Expenditures
Capital Outlay Detail

Dept. Head
Request
2017-2018

Capital
Approved
2017-2018

Personnel (includes benefits):

requested more full-time firefighters

CAPITAL EXPENDITURES

Light Equipment

\$ - \$ -

Total

\$ - \$ -

Heavy Equipment

Total

\$ - \$ -

Other Capital Outlay

Total

\$ - \$ -

TOTAL CAPITAL OUTLAY

\$ - \$ -

TRANSFERS

Transfer from Fire Tax to Reserve for repayment of fire truck

\$ 75,000 \$ 75,000

Total

\$ 75,000 \$ 75,000

TOTAL CAPITAL OUTLAY & DEBT AND LEASE PAYMENTS AND TRANSFERS

\$ 75,000 \$ 75,000

Five Year Capital Expenditure Plan:

2018-2019; 2019-2020; 2020-2021; 2021-2022; 2022-2023

Transfer from Fire Tax to Reserve for repayment of fire truck

\$ 75,000

NID Assessment Fund Summary

	<u>Department Head Request 2017-2018</u>	<u>Budget Approved 2017-2018</u>
Actual Fund Balance at September 30, 2016	\$ 31,925	\$ 31,925
Budgeted Revenues/Transfers 2016-2017	\$ 53,932	\$ 53,932
Budgeted Expenditures/Transfers 2016-2017	\$ 54,817	\$ 54,817
<hr/>		
Estimated Fund Balance September 30, 2017	\$ 31,040	\$ 31,040
Estimated Revenue 2017-2018	\$ 49,938	\$ 49,938
Transfers In:	\$ 4,099	\$ 4,099
<hr/>		
Total Assets 2017-2018	<u>\$ 85,077</u>	<u>\$ 85,077</u>
Estimated Expenditures 2017-2018	\$ 56,226	\$ 56,226
Transfers Out:	\$ -	\$ -
Estimated Encumbrances as of September 30, 2018	\$ -	\$ -
<hr/>		
Total Liabilities 2017-2018	\$ 56,226	\$ 56,226
Estimated Balance September 30, 2018	\$ 28,851	\$ 28,851
<hr/>		
Total Liabilities & Fund Balance 2017-2018	<u>\$ 85,077</u>	<u>\$ 85,077</u>
Cash in Bank as of May 31, 2017		
NID Money Market Account	\$ -	
NID Bond Fund Investment Account	\$ 28,616	
NID Tanglewood Investment Account	\$ -	
<hr/>		
Total NID Assessment Fund "Cash-in-Bank"	<u>\$ 28,616</u>	

Based on the collections of the NID Assessments, this fund could show a deficit fund balance, which the general fund will have to cover the deficit until the fund can be replenished.

NID Assessment Fund Revenues

		<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue 2013-2014</u>	<u>Actual Revenue 2014-2015</u>	<u>Actual Revenue 2015-2016</u>	<u>Current Budget 2016-2017</u>	<u>Revenues Through 5/31/2017</u>	<u>Estimated Revenue 2017-2018</u>	<u>Budgeted Revenue 2017-2018</u>
30-3010 - 44000	Special Assessments	\$ 39,025	\$ 38,204	\$ 73,964	\$ 49,938	\$ 39,625	\$ 49,938	\$ 49,938
30-3010 - 46100	Tax Penalties	\$ 737	\$ 359	\$ 10,691	\$ -	\$ 247	\$ -	\$ -
30-3010 - 47000	Interest	\$ 2	\$ 1	\$ 61	\$ -	\$ 93	\$ -	\$ -
TOTAL REVENUE		\$ 39,764	\$ 38,564	\$ 84,716	\$ 49,938	\$ 39,965	\$ 49,938	\$ 49,938
30-3010- 49990	Transfers In	\$ 3,868	\$ 4,009	\$ 3,872	\$ 3,994	\$ 3,509	\$ 4,099	\$ 4,099
TOTALS:		\$ 43,632	\$ 42,573	\$ 88,588	\$ 53,932	\$ 43,474	\$ 54,037	\$ 54,037
Special Assessments as follows:								
	Bailey Station	\$ 13,618.79						
	Tanglewood	\$ 36,318.55						
	Total	\$ 49,937.34						

NID Assessment Expenditures
Line Item Summary

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>Actual Expenditures 2015-2016</u>	<u>AMENDED Budget 2016-2017</u>	<u>Expenditures Through 5/31/2017</u>	<u>Department Head Request 2017-2018</u>	<u>Budget Approved 2017-2018</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Occupancy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Expenses	\$ 679	\$ 346	\$ 807	\$ 1,000	\$ 359	\$ 1,000	\$ 1,000
Capital Outlay	\$ 51,984	\$ 53,867	\$ 52,023	\$ 53,817	\$ 47,281	\$ 55,226	\$ 55,226
TOTAL	\$ 52,663	\$ 54,213	\$ 52,830	\$ 54,817	\$ 47,640	\$ 56,226	\$ 56,226

NID Assessment Expenditures

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
		<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>Actual Expenditures 2015-2016</u>	<u>AMENDED Budget 2016-2017</u>	<u>Expenditures Through 5/31/2017</u>	<u>Department Head Request 2017-2018</u>	<u>Budget Approved 2017-2018</u>
30-3010 - 51450	Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-3010 - 54400	Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-3010 - 57360	County Fees to Collect Taxes	\$ 679	\$ 346	\$ 807	\$ 1,000	\$ 359	\$ 1,000	\$ 1,000
30-3010 - 59001	Capital to Long-Term Debt Fund	\$ 32,485	\$ 36,094	\$ -	\$ -	\$ -	\$ -	\$ -
30-3010 - 59055	Tanglewood Sewer Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-3010 - 59832	NID GO Bond Principal	\$ -	\$ -	\$ 36,094	\$ 39,704	\$ 39,704	\$ 43,314	\$ 43,314
30-3010 - 59833	NID GO Bond Interest	\$ 19,499	\$ 17,773	\$ 15,929	\$ 14,113	\$ 7,577	\$ 11,912	\$ 11,912
TOTALS:		\$ 52,663	\$ 54,213	\$ 52,830	\$ 54,817	\$ 47,640	\$ 56,226	\$ 56,226

72.1889% \$ 60,000 43,313.31
72.1889% \$ 16,500 11,911.16
55,224.47

Capital Improvement Fund Summary

		<u>Department Head Request 2017-2018</u>	<u>Budget Approved 2017-2018</u>
Actual Fund Balance at September 30, 2016		\$ 1,909,214	\$ 1,909,214
Budgeted Revenues/Transfers 2016-2017	AMENDED	\$ 680,800	\$ 680,800
Budgeted Expenditures/Transfers 2016-2017		\$ 60,000	\$ 60,000
<hr/>			
Estimated Fund Balance September 30, 2017		\$ 2,530,014	\$ 2,530,014
Estimated Revenue 2017-2018		\$ 691,200	\$ 691,200
Transfers In:		\$ -	\$ -
<hr/>			
Total Assets 2017-2018		<u>\$ 3,221,214</u>	<u>\$ 3,221,214</u>
Estimated Expenditures 2017-2018		\$ -	\$ -
Transfers Out:		\$ 778,000	\$ 778,000
Estimated Encumbrances as of September 30, 2018		\$ -	\$ -
Total Liabilities 2017-2018		\$ 778,000	\$ 778,000
Estimated Balance September 30, 2018		\$ 2,443,214	\$ 2,443,214
<hr/>			
Total Liabilities & Fund Balance 2017-2018		<u>\$ 3,221,214</u>	<u>\$ 3,221,214</u>
Cash in Bank as of May 31, 2017			
Capital Improvement Money Market Account	\$ 1,739,501		
Capital Improvement Fund Investment Account	<u>\$ 502,657</u>		
Total Capital Improvement Fund "Cash-in-Bank"	<u>\$ 2,242,158</u>		

Capital Improvement Fund Revenues

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
		<u>Actual Revenue</u> 2013-2014	<u>Actual Revenue</u> 2014-2015	<u>Actual Revenue</u> 2015-2016	<u>AMENDED Budget</u> 2016-2017	<u>Revenues Through</u> 5/31/2017	<u>Estimated Revenue</u> 2017-2018	<u>Budgeted Revenue</u> 2017-2018
15-1500 - 42000	Sales Tax	\$ 608,146	\$ 646,056	\$ 675,795	\$ 678,600	\$ 458,221	\$ 676,200	\$ 676,200
15-1500 - 47000	Interest	\$ 1,528	\$ 2,394	\$ 5,261	\$ 2,200	\$ 10,414	\$ 15,000	\$ 15,000
TOTAL REVENUE		\$ 609,674	\$ 648,450	\$ 681,056	\$ 680,800	\$ 468,635	\$ 691,200	\$ 691,200

Capital Improvement Expenditures

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
		<u>Actual Expenditures</u> 2013-2014	<u>Actual Expenditures</u> 2014-2015	<u>Actual Expenditures</u> 2015-2016	<u>AMENDED Budget</u> 2016-2017	<u>Expenditures Through</u> 5/31/2017	<u>Department Head Request</u> 2017-2018	<u>Budget Approved</u> 2017-2018
15-1500 -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-1500 -	60095 Transfers Out to Water	\$ 250,000	\$ 773,539	\$ 131,151	\$ 60,000	\$ -	\$ 778,000	\$ 778,000
TOTALS:		\$ 250,000	\$ 773,539	\$ 131,151	\$ 60,000	\$ -	\$ 778,000	\$ 778,000

Water Fund Summary

	<u>Department Head Request 2017-2018</u>	<u>Budget Approved 2017-2018</u>		<u>Department Head Request 2017-2018</u>	<u>Budget Approved 2017-2018</u>
Actual Fund Balance at September 30, 2016	\$ 4,868,940	\$ 4,868,940	(Unrestricted Net Assets @ 9/30/16)	\$ 16,159,711	\$ 16,159,711
Budgeted Revenues/Transfers 2016-2017	\$ 4,893,875	\$ 4,893,875		\$ 4,893,875	\$ 4,893,875
Budgeted Expenditures/Transfers 2016-2017	AMENDED \$ 4,945,201	\$ 4,945,201		\$ 4,945,201	\$ 4,945,201
Estimated Fund Balance September 30, 2017	\$ 4,817,614	\$ 4,817,614		\$ 16,108,385	\$ 16,108,385
Estimated Revenue 2017-2018	\$ 4,966,934	\$ 4,966,934		\$ 4,966,934	\$ 4,966,934
Transfers In:	\$ 778,000	\$ 778,000		\$ 778,000	\$ 778,000
Total Assets 2017-2018	<u>\$ 10,562,548</u>	<u>\$ 10,562,548</u>		<u>\$ 21,853,319</u>	<u>\$ 21,853,319</u>
Estimated Expenditures 2017-2018	\$ 6,011,220	\$ 5,906,220		\$ 6,011,220	\$ 5,906,220
Transfers Out:	\$ -	\$ -		\$ -	\$ -
Estimated Encumbrances as of September 30, 2018	\$ -	\$ -		\$ -	\$ -
Total Liabilities 2017-2018	\$ 6,011,220	\$ 5,906,220		\$ 6,011,220	\$ 5,906,220
Estimated Balance September 30, 2018	\$ 4,551,328	\$ 4,656,328		\$ 15,842,099	\$ 15,947,099
Total Liabilities & Fund Balance 2017-2018	<u>\$ 10,562,548</u>	<u>\$ 10,562,548</u>		<u>\$ 21,853,319</u>	<u>\$ 21,853,319</u>
Cash in Bank as of May 31, 2017					
Water/Sewer Change Drawer	\$ 800				
Water/Sewer Operating Acct.	\$ -				
Water/Sewer Health Reimbursement Acct.	\$ (7)				
Water/Sewer Money Market Acct.	\$ 3,208,624				
Water/Sewer Investments Out & M/M Savings	\$ 2,153,570				
Ref Debt Service (2003 Series)	\$ 76,433				
2001C SRF Investment Accounts	\$ 725,031	(Restricted)			
2002B SRF Investment Accounts	\$ 1,395,866	(Restricted)			
NID Investment Accts	\$ 1,170	(Restricted)			
Sewer Replacement/Investments & Money Market	\$ 623,919	(Restricted)			
Water Replacement/Investment Acct & M/M Savings	\$ 55,200	(Restricted)			
Customer Deposit Acct.	\$ 169,250	(Restricted)			
Customer Deposit Investments & M/M Savings	\$ 163,923	(Restricted)			
Total Water/Sewer Fund "Cash-in-Bank"	<u>\$ 8,573,779</u>				

Water Fund Revenues

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Revenue 2013-2014	Actual Revenue 2014-2015	Actual Revenue 2015-2016	AMENDED Budget 2016-2017	Revenues Through 5/31/2017	Estimated Revenue 2017-2018	Budgeted Revenue 2017-2018
50-3110 - 43000	Grant Receipts	\$ 6,750	\$ -	\$ -	\$ 12,250	\$ 8,750	\$ -	\$ -
50-3110 - 43005	Contributed Revenue	\$ 295,257	\$ 20,311	\$ 348,596	\$ -	\$ -	\$ -	\$ -
50-3110 - 43015	JCWA Reimb.	\$ 1,438	\$ 1,500	\$ 1,750	\$ 1,500	\$ 1,000	\$ 1,500	\$ 1,500
50-3110 - 43100	Federal Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 43200	State Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 43400	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 43500	Treatment Plant Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 44000	Special Assessments	\$ 252	\$ 194	\$ 175	\$ 8,794	\$ 9,593	\$ 9,970	\$ 9,970
50-3110 - 46005	Water Collection Fee	\$ 8,191	\$ 8,551	\$ 5,833	\$ 5,500	\$ 156	\$ -	\$ -
50-3110 - 46400	Penalties	\$ 66,447	\$ 61,568	\$ 60,980	\$ 58,000	\$ 40,738	\$ 60,000	\$ 60,000
50-3110 - 46410	Reconnection Fees	\$ 42,315	\$ 59,015	\$ 41,705	\$ 40,000	\$ 33,750	\$ 25,000	\$ 25,000
50-3110 - 46415	Bad Check Fee	\$ 2,886	\$ 2,865	\$ 1,689	\$ 1,700	\$ 1,167	\$ 1,700	\$ 1,700
50-3110 - 47000	Special Sewer Interest	\$ 2,439	\$ 4,071	\$ 5,014	\$ 4,000	\$ 3,017	\$ 3,500	\$ 3,500
50-3110 - 47100	Water Revenue Interest	\$ 8,793	\$ 16,440	\$ 24,873	\$ 16,000	\$ 28,143	\$ 28,000	\$ 28,000
50-3110 - 47110	Customer Deposits Interest	\$ 470	\$ 390	\$ -	\$ 300	\$ -	\$ -	\$ -
50-3110 - 47127	2001C SRF Interest Acct.	\$ 43,999	\$ 42,773	\$ 42,366	\$ 27,157	\$ 16,275	\$ 17,490	\$ 17,490
50-3110 - 47129	2002B SRF Interest	\$ 77,294	\$ 69,915	\$ 64,656	\$ 52,939	\$ 27,691	\$ 45,687	\$ 45,687
50-3110 - 47131	2005 COP Interest	\$ 9	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 48000	Miscellaneous Income	\$ 6,263	\$ 5,892	\$ 7,694	\$ 4,000	\$ 1,818	\$ 1,000	\$ 1,000
50-3110 - 48005	Proceeds from Sale	\$ 814	\$ -	\$ 1,315	\$ -	\$ 4,477	\$ -	\$ -
50-3110 - 48300	Insurance Claims & Refunds	\$ 12,219	\$ 3,890	\$ 2,770	\$ -	\$ -	\$ -	\$ -
50-3110 - 48305	Water Tower User Fees	\$ 9,856	\$ 10,752	\$ 10,860	\$ 12,042	\$ 9,032	\$ 12,042	\$ 12,042
50-3110 - 48340	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 49206	Falls Sewer Service Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 49210	Water Sales	\$ 2,924,132	\$ 2,965,205	\$ 3,318,959	\$ 3,171,015	\$ 2,055,801	\$ 3,320,977	\$ 3,320,977
50-3110 - 49215	Allowance for Uncollectible	\$ -	\$ (1)	\$ (1,147)	\$ -	\$ (22)	\$ -	\$ -
50-3110 - 49220	Sewer Sales	\$ 1,279,121	\$ 1,298,549	\$ 1,359,679	\$ 1,323,678	\$ 901,737	\$ 1,350,068	\$ 1,350,068
50-3110 - 49400	Water Tap on Fees	\$ 34,620	\$ 41,660	\$ 36,615	\$ 30,000	\$ 22,739	\$ 30,000	\$ 30,000
50-3110 - 49410	Sewer Tap on Fees	\$ 134,250	\$ 85,500	\$ 120,000	\$ 65,000	\$ 37,500	\$ 60,000	\$ 60,000
TOTAL REVENUE		\$ 4,957,815	\$ 4,699,046	\$ 5,454,382	\$ 4,833,875	\$ 3,203,362	\$ 4,966,934	\$ 4,966,934
50-3110 - 49990	Transfers In	\$ 250,000	\$ 773,539	\$ 131,151	\$ 60,000	\$ -	\$ 778,000	\$ 778,000
TOTALS:		\$ 5,207,815	\$ 5,472,585	\$ 5,585,533	\$ 4,893,875	\$ 3,203,362	\$ 5,744,934	\$ 5,744,934

Water & Sewer Fund
Department Summary

<u>Fund</u>	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>Actual Expenditures 2015-2016</u>	<u>AMENDED Budget 2016-2017</u>	<u>Expenditures Through 5/31/2017</u>	<u>Department Head Request 2017-2018</u>	<u>Budget Approved 2017-2018</u>
Administration	\$ 329,806	\$ 321,916	\$ 402,333	\$ 387,576	\$ 212,969	\$ 406,467	\$ 406,467
Production	\$ 1,683,311	\$ 1,674,602	\$ 1,736,883	\$ 1,952,291	\$ 1,170,341	\$ 1,884,937	\$ 1,884,937
Distribution	\$ 814,509	\$ 723,577	\$ 743,899	\$ 1,093,505	\$ 624,158	\$ 1,367,481	\$ 1,332,481
Collection & Treatment	\$ 629,601	\$ 733,560	\$ 591,519	\$ 831,733	\$ 476,703	\$ 1,682,239	\$ 1,612,239
Debt Service Fund	\$ 900,185	\$ 1,611,120	\$ 686,305	\$ 680,096	\$ 94,766	\$ 670,096	\$ 670,096
SUBTOTAL	\$ 4,357,412	\$ 5,064,775	\$ 4,160,939	\$ 4,945,201	\$ 2,578,937	\$ 6,011,220	\$ 5,906,220
Transfers Out to Other Funds	\$ 8,093	\$ 8,093	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 4,365,505	\$ 5,072,868	\$ 4,160,939	\$ 4,945,201	\$ 2,578,937	\$ 6,011,220	\$ 5,906,220

Water & Sewer Fund
Line Item Summary
Administration

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>Actual Expenditures 2015-2016</u>	<u>AMENDED Budget 2016-2017</u>	<u>Expenditures Through 5/31/2017</u>	<u>Department Head Request 2017-2018</u>	<u>Budget Approved 2017-2018</u>
Personal Services	\$ 152,292	\$ 156,016	\$ 168,461	\$ 180,902	\$ 89,167	\$ 184,699	\$ 184,699
Employee Benefits	\$ 64,183	\$ 52,943	\$ 107,484	\$ 66,471	\$ 39,722	\$ 69,765	\$ 69,765
Occupancy	\$ 14,296	\$ 15,802	\$ 13,362	\$ 17,700	\$ 10,803	\$ 18,500	\$ 18,500
Office Services	\$ 45,049	\$ 49,261	\$ 47,491	\$ 54,600	\$ 33,585	\$ 57,100	\$ 57,100
Travel & Mobile Equipment	\$ 3,224	\$ 2,774	\$ 2,259	\$ 6,500	\$ 1,611	\$ 6,500	\$ 6,500
Materials & Supplies	\$ 484	\$ 314	\$ 524	\$ 1,203	\$ 132	\$ 1,203	\$ 1,203
Special Expenses	\$ 47,244	\$ 42,236	\$ 59,101	\$ 52,000	\$ 36,705	\$ 53,100	\$ 53,100
Capital Outlay	\$ 3,034	\$ 2,570	\$ 3,651	\$ 8,200	\$ 1,244	\$ 15,600	\$ 15,600
Transfers Out	\$ 8,093	\$ 8,093	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 337,899	\$ 330,009	\$ 402,333	\$ 387,576	\$ 212,969	\$ 406,467	\$ 406,467
Total Operating Expenses	\$ 326,772	\$ 319,346	\$ 398,682	\$ 379,376	\$ 211,725	\$ 390,867	\$ 390,867
Total Capital Expenses	\$ 11,127	\$ 10,663	\$ 3,651	\$ 8,200	\$ 1,244	\$ 15,600	\$ 15,600
Totals	\$ 337,899	\$ 330,009	\$ 402,333	\$ 387,576	\$ 212,969	\$ 406,467	\$ 406,467

Water & Sewer Fund
Payroll Detail
Administration

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>	<u>Department Head Request 2017-2018</u>	<u>Salary Approved 2017-2018</u>
25% Wtr Ad	City Administrator	\$ 43.27	\$ 43.27	\$ 43.27	\$ 22,500	\$ 22,500
25% Wtr Ad	City Admin - car allowance monthly	\$ 350.00	\$ 350.00	\$ 350.00	\$ 1,050	\$ 1,050
10% Wtr Ad	Building Commissioner/Public Works Director	\$ 35.82	\$ 35.82	\$ 35.82	\$ 7,451	\$ 7,451
25% Wtr Ad	Foreman	\$ 24.50	\$ 24.50	\$ 24.50	\$ 12,740	\$ 12,740
25% Wtr Ad	Financial Adm. Assistant	\$ 19.93	\$ 19.93	\$ 19.93	\$ 10,364	\$ 10,364
75% Wtr Ad	Utility Billing Clerk	\$ 15.76	\$ 15.76	\$ 15.76	\$ 24,586	\$ 24,586
50% Wtr Ad	Clerk Typist	\$ 14.26	\$ 14.26	\$ 14.26	\$ 14,830	\$ 14,830
50% Wtr Ad	Clerk Typist	\$ 12.26	\$ 12.26	\$ 12.26	\$ 12,750	\$ 12,750
55% Wtr Ad	Skilled	\$ 21.17	\$ 21.17	\$ 21.17	\$ 24,218	\$ 24,218
50% Wtr Ad	Skilled	\$ 17.99	\$ 17.99	\$ 17.99	\$ 18,710	\$ 18,710
100% Wtr Ad	Summer Intern (11 weeks)	\$ 10.00	\$ 10.00	\$ 10.00	\$ 4,400	\$ 4,400
100% Wtr Ad	Summer Intern (11 weeks)	\$ 10.00	\$ 10.00	\$ 10.00	\$ 4,400	\$ 4,400
	Merit				\$ 395	\$ 395
	Retirement Bonus				\$ -	\$ -
	Health/Safety Class				\$ 405	\$ 405
	SUBTOTAL				\$ 158,799	\$ 158,799
	Overtime				\$ 3,000	\$ 3,000
	TOTAL WATER ADMINISTRATION PAYROLL				\$ 161,799	\$ 161,799

Water & Sewer Fund Expenditures
Administration

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	Actual Expenditures 2015-2016	AMENDED Budget 2016-2017	Expenditures Through 5/31/2017	Department Head Request 2017-2018	Budget Approved 2017-2018
50-3110 - 51000	Regular Salaries	\$ 144,118	\$ 145,682	\$ 157,720	\$ 151,502	\$ 82,425	\$ 149,999	\$ 149,999
50-3110 - 51100	Overtime	\$ 112	\$ 118	\$ 207	\$ 3,000	\$ 175	\$ 3,000	\$ 3,000
50-3110 - 51190	Other Personal Services	\$ 1,479	\$ 1,424	\$ 1,414	\$ 3,600	\$ 2,180	\$ 3,600	\$ 3,600
50-3110 - 51200	Summer Help Salaries	\$ -	\$ -	\$ -	\$ 8,800	\$ -	\$ 8,800	\$ 8,800
50-3110 - 51400	Legal Fees	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
50-3110 - 51450	Bank & Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ 255	\$ 700	\$ 700
50-3110 - 51456	Collection Agency Fees	\$ 2,029	\$ 3,711	\$ 3,830	\$ 3,000	\$ 83	\$ 3,000	\$ 3,000
50-3110 - 51500	Engineering Fees	\$ 741	\$ 1,018	\$ 1,230	\$ 4,000	\$ 49	\$ 4,000	\$ 4,000
50-3110 - 51510	Exams & Physicals	\$ 198	\$ 363	\$ 210	\$ 500	\$ -	\$ 500	\$ 500
50-3110 - 51600	Auditing	\$ 3,440	\$ 3,700	\$ 3,850	\$ 4,000	\$ 4,000	\$ 4,100	\$ 4,100
50-3110 - 51800	Computer Services	\$ 175	\$ -	\$ -	\$ 500	\$ -	\$ 5,000	\$ 5,000
50-3110 - 52000	Health Insurance	\$ 24,972	\$ 23,375	\$ 22,856	\$ 22,905	\$ 16,825	\$ 24,807	\$ 24,807
50-3110 - 52050	HRA - Health Reimbursement	\$ 1,675	\$ 1,911	\$ 4,475	\$ 3,325	\$ 118	\$ 2,800	\$ 2,800
50-3110 - 52100	Life Insurance	\$ 370	\$ 352	\$ 387	\$ 468	\$ 273	\$ 461	\$ 461
50-3110 - 52200	Retirement	\$ 22,064	\$ 22,357	\$ 25,279	\$ 23,176	\$ 13,973	\$ 23,256	\$ 23,256
50-3110 - 52210	401A Match	\$ 3,323	\$ 3,477	\$ 4,263	\$ 4,104	\$ 2,502	\$ 4,063	\$ 4,063
50-3110 - 52300	Social Security	\$ 10,332	\$ 10,967	\$ 11,483	\$ 12,493	\$ 6,031	\$ 12,378	\$ 12,378
50-3110 - 52400	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
50-3110 - 52512	Net Pension Obligations	\$ 1,447	\$ (9,496)	\$ 38,741	\$ -	\$ -	\$ -	\$ -
50-3110 - 53000	Water Service	\$ 2,133	\$ 1,732	\$ 1,700	\$ 2,200	\$ 1,577	\$ 2,500	\$ 2,500
50-3110 - 53100	Electricity	\$ 7,977	\$ 7,830	\$ 6,918	\$ 8,500	\$ 4,245	\$ 8,500	\$ 8,500
50-3110 - 53200	Gas or Heat	\$ 2,475	\$ 2,691	\$ 1,617	\$ 3,000	\$ 1,784	\$ 3,000	\$ 3,000
50-3110 - 53300	Bldg./Grounds Maintenance	\$ 1,382	\$ 2,900	\$ 2,865	\$ 3,000	\$ 2,635	\$ 3,500	\$ 3,500
50-3110 - 53500	Maintenance Supplies	\$ 329	\$ 649	\$ 262	\$ 1,000	\$ 562	\$ 1,000	\$ 1,000
50-3110 - 54000	Postage	\$ 25,945	\$ 27,210	\$ 27,508	\$ 30,000	\$ 17,798	\$ 30,000	\$ 30,000
50-3110 - 54200	Telephone	\$ 3,082	\$ 3,500	\$ 2,640	\$ 3,200	\$ 1,731	\$ 3,200	\$ 3,200
50-3110 - 54300	Office Supplies	\$ 748	\$ 978	\$ 1,540	\$ 2,000	\$ 586	\$ 2,000	\$ 2,000
50-3110 - 54400	Printing	\$ 2,980	\$ 5,937	\$ 3,529	\$ 6,000	\$ 18	\$ 6,000	\$ 6,000
50-3110 - 54500	Office Equipment Maint.	\$ 64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 54550	Maintenance Contracts	\$ 9,386	\$ 8,657	\$ 8,986	\$ 10,000	\$ 11,808	\$ 12,500	\$ 12,500
50-3110 - 54560	Office Equipment Rental	\$ 2,844	\$ 2,979	\$ 3,288	\$ 3,400	\$ 1,644	\$ 3,400	\$ 3,400
50-3110 - 55100	Gas, Oil & Antifreeze	\$ 3,215	\$ 2,774	\$ 2,126	\$ 3,500	\$ 1,498	\$ 3,500	\$ 3,500
50-3110 - 55350	Light Equipment Maint.	\$ 9	\$ -	\$ 133	\$ 3,000	\$ 113	\$ 3,000	\$ 3,000
50-3110 - 56400	Uniform Expense	\$ 484	\$ 314	\$ 430	\$ 703	\$ 132	\$ 703	\$ 703
50-3110 - 56460	Safety Supplies	\$ -	\$ -	\$ 94	\$ 500	\$ -	\$ 500	\$ 500
50-3110 - 57000	Dues Subscriptions	\$ 1,776	\$ 2,252	\$ 2,706	\$ 3,000	\$ 2,514	\$ 3,000	\$ 3,000
50-3110 - 57010	Training, Travel & Lodging	\$ 9,310	\$ 5,265	\$ 8,011	\$ 9,000	\$ 2,062	\$ 9,000	\$ 9,000
50-3110 - 57100	Advertising	\$ 267	\$ 214	\$ 187	\$ 300	\$ 203	\$ 300	\$ 300
50-3110 - 57200	Insurance/Bonds	\$ 10,953	\$ 11,867	\$ 11,660	\$ 14,000	\$ 8,971	\$ 13,100	\$ 13,100

Water & Sewer Fund Expenditures
Administration

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget	Department Head Request 2017-2018	Budget Approved 2017-2018
		Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	Actual Expenditures 2015-2016	AMENDED Budget 2016-2017	Expenditures Through 5/31/2017		
50-3110 - 57307	Gain/Loss on Disposal	\$ (3)	\$ 21,103	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 57309	Write-off of bad debt	\$ 22,397	\$ (593)	\$ 34,400	\$ 22,000	\$ 22,831	\$ 24,000	\$ 24,000
50-3110 - 57360	County Fees to Collect Taxes	\$ 183	\$ 94	\$ 94	\$ 200	\$ 94	\$ 200	\$ 200
50-3110 - 57500	Water Testing	\$ 1,748	\$ 1,952	\$ 1,863	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
50-3110 - 57999	Other Misc. Special Expenses	\$ 613	\$ 82	\$ 180	\$ 1,500	\$ 30	\$ 1,500	\$ 1,500
50-3110 - 59200	Building Improvements	\$ 1,690	\$ 2,570	\$ 1,651	\$ -	\$ -	\$ -	\$ -
50-3110 - 59210	Office Furniture	\$ -	\$ -	\$ -	\$ 2,200	\$ 1,244	\$ -	\$ -
50-3110 - 59400	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 59401	IT Equipment Lease-Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 59402	IT Equipment Lease-Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 59410	Computer	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 600	\$ 600
50-3110 - 59600	Light Equipment	\$ 1,344	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
50-3110 - 59999	Other Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 15,000	\$ 15,000
50-3110 - 60060	Transfers out to General (capital)	\$ 8,093	\$ 8,093	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:		\$ 337,899	\$ 330,009	\$ 402,333	\$ 387,576	\$ 212,969	\$ 406,467	\$ 406,467
Total Operating Expenses		\$ 326,772	\$ 319,346	\$ 398,682	\$ 379,376	\$ 211,725	\$ 390,867	\$ 390,867
Total Capital Expenses		\$ 11,127	\$ 10,663	\$ 3,651	\$ 8,200	\$ 1,244	\$ 15,600	\$ 15,600
Totals		\$ 337,899	\$ 330,009	\$ 402,333	\$ 387,576	\$ 212,969	\$ 406,467	\$ 406,467
Operating % Increase Vs. Last Year							3.03%	3.03%
Capital % Increase Vs. Last Year							90.24%	90.24%
Total % Increase Vs. Last Year							4.87%	4.87%

Water & Sewer Fund Expenditures
Capital Outlay Detail
Administration

		<u>Dept. Head Request 2017-2018</u>	<u>Capital Approved 2017-2018</u>
<u>Personnel (includes benefits):</u>			
		\$ -	\$ -
Total		<u>\$ -</u>	<u>\$ -</u>
<u>Building Improvements</u>			
		\$ -	\$ -
Total		<u>\$ -</u>	<u>\$ -</u>
<u>Computers</u>			
Computer - rear clerk desk		\$ 600	\$ 600
Total		<u>\$ 600</u>	<u>\$ 600</u>
<u>Light Equipment</u>			
		\$ -	\$ -
Total		<u>\$ -</u>	<u>\$ -</u>
<u>Other Capital Outlay</u>			
galvanized chain link fence	50.00% REBUDGET	\$ 15,000	\$ 15,000
Total		<u>\$ 15,000</u>	<u>\$ 15,000</u>
TOTAL CAPITAL OUTLAY		<u>\$ 15,600</u>	<u>\$ 15,600</u>

**Five Year Capital Expenditure Plan:
2018-2019, 2019-2020, 2020-2021**

<u>2021-2022</u>			
Meter Reading system		\$ 40,000	
<u>2022-2023</u>			

Water & Sewer Fund
Line Item Summary
Production

	<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>Actual Expenditures 2015-2016</u>	<u>Current Budget 2016-2017</u>	<u>Expenditures Through 5/31/2017</u>	<u>Department Head Request 2017-2018</u>	<u>Budget Approved 2017-2018</u>
Personal Services	\$ 15,797	\$ 18,127	\$ 20,739	\$ 18,876	\$ 8,541	\$ 18,831	\$ 18,831
Employee Benefits	\$ 6,714	\$ 6,565	\$ 6,568	\$ 5,935	\$ 3,541	\$ 6,116	\$ 6,116
Occupancy	\$ 20,998	\$ 24,337	\$ 12,094	\$ 27,000	\$ 4,889	\$ 27,000	\$ 27,000
Office Services	\$ 861	\$ 891	\$ 630	\$ 1,000	\$ 432	\$ 1,000	\$ 1,000
Travel & Mobile Equipment	\$ 3,092	\$ 2,774	\$ 2,132	\$ 3,900	\$ 1,459	\$ 3,900	\$ 3,900
Materials & Supplies	\$ 816	\$ 3,555	\$ 695	\$ 1,440	\$ 46	\$ 1,440	\$ 1,440
Special Expenses	\$ 9,665	\$ 5,890	\$ 6,084	\$ 10,000	\$ 3,087	\$ 9,900	\$ 9,900
Water Purchased	\$ 1,589,940	\$ 1,591,045	\$ 1,682,868	\$ 1,710,390	\$ 1,138,698	\$ 1,806,750	\$ 1,806,750
Capital Outlay	\$ 35,428	\$ 21,418	\$ 5,073	\$ 173,750	\$ 9,648	\$ 10,000	\$ 10,000
TOTAL	\$ 1,683,311	\$ 1,674,602	\$ 1,736,883	\$ 1,952,291	\$ 1,170,341	\$ 1,884,937	\$ 1,884,937
Total Operating Expenses	\$ 1,647,883	\$ 1,653,184	\$ 1,731,810	\$ 1,778,541	\$ 1,160,693	\$ 1,874,937	\$ 1,874,937
Total Capital Expenses	\$ 35,428	\$ 21,418	\$ 5,073	\$ 173,750	\$ 9,648	\$ 10,000	\$ 10,000
Totals	\$ 1,683,311	\$ 1,674,602	\$ 1,736,883	\$ 1,952,291	\$ 1,170,341	\$ 1,884,937	\$ 1,884,937

Water & Sewer Fund
Payroll Detail
Production

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>	<u>Department Head Request 2017-2018</u>	<u>Salary Approved 2017-2018</u>
15% Wtr-Pr	Foreman	\$ 24.50	\$ 24.50	\$ 24.50	\$ 7,644	\$ 7,644
15% Wtr-Pr	Skilled	\$ 21.17	\$ 21.17	\$ 21.17	\$ 6,605	\$ 6,605
	Merit				\$ 32	\$ 32
	Stipend				\$ -	\$ -
	Health/Safety Class				\$ -	\$ -
	SUBTOTAL				\$ 14,281	\$ 14,281
	Overtime				\$ 1,500	\$ 1,500
	TOTAL WATER PRODUCTION PAYROLL				\$ 15,781	\$ 15,781

Water & Sewer Fund
Production

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	Actual Expenditures 2015-2016	AMENDED Budget 2016-2017	Expenditures Through 5/31/2017	Department Head Request 2017-2018	Budget Approved 2017-2018
50-3120 - 51000	Regular Salaries	\$ 15,070	\$ 15,140	\$ 17,654	\$ 14,326	\$ 8,164	\$ 14,281	\$ 14,281
50-3120 - 51100	Overtime	\$ 674	\$ 1,074	\$ 167	\$ 1,500	\$ 377	\$ 1,500	\$ 1,500
50-3120 - 51500	Engineering Fees	\$ -	\$ 1,845	\$ 2,884	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
50-3120 - 51510	Exams & Physicals	\$ 53	\$ 68	\$ 34	\$ 50	\$ -	\$ 50	\$ 50
50-3120 - 52000	Health Insurance	\$ 2,235	\$ 2,348	\$ 2,078	\$ 1,789	\$ 1,341	\$ 1,948	\$ 1,948
50-3120 - 52050	HRA - Health Reimbursement	\$ 227	\$ -	\$ 25	\$ 315	\$ -	\$ 315	\$ 315
50-3120 - 52100	Life Insurance	\$ 37	\$ 35	\$ 36	\$ 47	\$ 28	\$ 47	\$ 47
50-3120 - 52200	Retirement	\$ 2,476	\$ 2,501	\$ 2,656	\$ 2,374	\$ 1,473	\$ 2,399	\$ 2,399
50-3120 - 52210	401A Match	\$ 436	\$ 441	\$ 429	\$ 199	\$ 131	\$ 199	\$ 199
50-3120 - 52300	Social Security	\$ 1,145	\$ 1,240	\$ 1,344	\$ 1,211	\$ 568	\$ 1,208	\$ 1,208
50-3120 - 52512	Net Pension Obligations	\$ 158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3120 - 53100	Electricity - Wells	\$ 20,540	\$ 23,895	\$ 11,015	\$ 26,000	\$ 4,420	\$ 26,000	\$ 26,000
50-3120 - 53310	Well Building Maintenance	\$ 458	\$ 442	\$ 1,079	\$ 1,000	\$ 469	\$ 1,000	\$ 1,000
50-3120 - 54200	Telephone	\$ 861	\$ 891	\$ 630	\$ 1,000	\$ 432	\$ 1,000	\$ 1,000
50-3120 - 55100	Gas, Oil & Antifreeze	\$ 3,092	\$ 2,774	\$ 2,126	\$ 3,500	\$ 1,459	\$ 3,500	\$ 3,500
50-3120 - 55350	Light Equipment Maint.	\$ -	\$ -	\$ 6	\$ 400	\$ -	\$ 400	\$ 400
50-3120 - 56400	Uniform Expense	\$ 89	\$ 88	\$ 79	\$ 90	\$ 46	\$ 90	\$ 90
50-3120 - 56460	Safety Supplies	\$ -	\$ 56	\$ 29	\$ 150	\$ -	\$ 150	\$ 150
50-3120 - 56550	Chemicals	\$ 727	\$ 3,411	\$ 587	\$ 1,200	\$ -	\$ 1,200	\$ 1,200
50-3120 - 57200	Insurance/Bonds	\$ 1,155	\$ 1,255	\$ 1,315	\$ 1,500	\$ 959	\$ 1,400	\$ 1,400
50-3120 - 57330	Grass & Weed Cutting	\$ 3,410	\$ 3,455	\$ 3,015	\$ 5,000	\$ 1,260	\$ 5,000	\$ 5,000
50-3120 - 57905	Well Maintenance & Repair	\$ 4,995	\$ 1,108	\$ 1,546	\$ 3,000	\$ 868	\$ 3,000	\$ 3,000
50-3120 - 57999	Other Misc. Special Exp.	\$ 105	\$ 72	\$ 208	\$ 500	\$ -	\$ 500	\$ 500
50-3120 - 58000	JCWA Purchased Water	\$ 1,589,940	\$ 1,591,045	\$ 1,682,868	\$ 1,710,390	\$ 1,138,698	\$ 1,806,750	\$ 1,806,750
50-3120 - 59700	Heavy Equipment	\$ -	\$ -	\$ -	\$ 165,000	\$ 898	\$ 10,000	\$ 10,000
50-3120 - 59999	Other Capital Outlay	\$ 35,428	\$ 21,418	\$ 5,073	\$ 8,750	\$ 8,750	\$ -	\$ -
TOTALS:		\$ 1,683,311	\$ 1,674,602	\$ 1,736,883	\$ 1,952,291	\$ 1,170,341	\$ 1,884,937	\$ 1,884,937
Total Operating Expenses		\$ 1,647,883	\$ 1,653,184	\$ 1,731,810	\$ 1,778,541	\$ 1,160,693	\$ 1,874,937	\$ 1,874,937
Total Capital Expenses		\$ 35,428	\$ 21,418	\$ 5,073	\$ 173,750	\$ 9,648	\$ 10,000	\$ 10,000
Totals		\$ 1,683,311	\$ 1,674,602	\$ 1,736,883	\$ 1,952,291	\$ 1,170,341	\$ 1,884,937	\$ 1,884,937
					Operating % Increase Vs. Last Year		5.42%	5.42%
					Capital % Increase Vs. Last Year		-94.24%	3.65%
					Total % Increase Vs. Last Year		-3.45%	-3.45%

Water & Sewer Fund Expenditures
Capital Outlay Detail
Production

		<u>Dept. Head</u> <u>Request</u> <u>2017-2018</u>	<u>Capital</u> <u>Approved</u> <u>2017-2018</u>
<u>Personnel (includes benefits):</u>			
		\$ -	\$ -
Total		<u>\$ -</u>	<u>\$ -</u>
<u>Heavy Equipment</u>			
	REBUDGET	\$ 10,000	\$ 10,000
finish with fence around generator at well #8			
Total		<u>\$ 10,000</u>	<u>\$ 10,000</u>
<u>Other Capital Outlay:</u>			
		\$ -	\$ -
Total		<u>\$ -</u>	<u>\$ -</u>
Total Capital		<u>\$ 10,000</u>	<u>\$ 10,000</u>

Five Year Capital Expenditure Plan:

2018-2019

2019-2020

2020-2021

2021-2022

2022-2023

Water & Sewer Fund
Line Item Summary
Distribution

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>Actual Expenditures 2015-2016</u>	<u>Current Budget 2016-2017</u>	<u>Expenditures Through 5/31/2017</u>	<u>Department Head Request 2017-2018</u>	<u>Budget Approved 2017-2018</u>
Personal Services	\$ 357,621	\$ 299,621	\$ 292,568	\$ 393,875	\$ 211,899	\$ 387,000	\$ 387,000
Employee Benefits	\$ 141,496	\$ 116,335	\$ 118,043	\$ 153,482	\$ 91,579	\$ 158,483	\$ 158,483
Occupancy	\$ 19,281	\$ 17,958	\$ 16,072	\$ 21,900	\$ 11,889	\$ 22,900	\$ 22,900
Office Services	\$ 668	\$ 888	\$ 862	\$ 900	\$ 138	\$ 900	\$ 900
Travel & Mobile Equipment	\$ 41,303	\$ 60,338	\$ 50,889	\$ 62,500	\$ 43,765	\$ 72,500	\$ 72,500
Materials & Supplies	\$ 196,894	\$ 191,800	\$ 218,907	\$ 228,098	\$ 183,853	\$ 229,098	\$ 229,098
Special Expenses	\$ 29,914	\$ 35,848	\$ 36,496	\$ 38,500	\$ 22,263	\$ 39,800	\$ 39,800
Capital Outlay	\$ 27,332	\$ 789	\$ 10,062	\$ 194,250	\$ 58,772	\$ 456,800	\$ 421,800
TOTAL	\$ 814,509	\$ 723,577	\$ 743,899	\$ 1,093,505	\$ 624,158	\$ 1,367,481	\$ 1,332,481
Total Operating Expenses	\$ 787,177	\$ 722,788	\$ 733,837	\$ 899,255	\$ 565,386	\$ 910,681	\$ 910,681
Total Capital Expenses	\$ 27,332	\$ 789	\$ 10,062	\$ 194,250	\$ 58,772	\$ 456,800	\$ 421,800
Totals	\$ 814,509	\$ 723,577	\$ 743,899	\$ 1,093,505	\$ 624,158	\$ 1,367,481	\$ 1,332,481

Water & Sewer Fund
Payroll Detail
Distribution

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>	<u>Department Head Request 2017-2018</u>	<u>Salary Approved 2017-2018</u>
10%	Wtr-Ds Building Commissioner/Public Works Director	\$ 35.82	\$ 35.82	\$ 35.82	\$ 7,451	\$ 7,451
40%	Wtr-Ds Foreman	\$ 24.50	\$ 24.50	\$ 24.50	\$ 20,384	\$ 20,384
100%	Wtr-Ds Skilled	\$ 23.52	\$ 23.52	\$ 23.52	\$ 48,922	\$ 48,922
15%	Wtr-Ds Skilled	\$ 21.17	\$ 21.17	\$ 21.17	\$ 6,605	\$ 6,605
100%	Wtr-Ds Skilled	\$ 20.78	\$ 20.78	\$ 20.78	\$ 43,222	\$ 43,222
100%	Wtr-Ds Skilled	\$ 19.45	\$ 19.45	\$ 19.45	\$ 40,456	\$ 40,456
100%	Wtr-Ds Skilled	\$ 19.08	\$ 19.08	\$ 19.08	\$ 39,686	\$ 39,686
100%	Wtr-Ds Skilled	\$ 23.52	\$ 23.52	\$ 23.52	\$ 48,922	\$ 48,922
100%	Wtr-Ds Skilled	\$ 15.49	\$ 15.49	\$ 15.49	\$ 32,219	\$ 32,219
100%	Wtr-Ds Skilled	\$ 14.79	\$ 14.79	\$ 14.79	\$ 30,763	\$ 30,763
100%	Wtr-Ds Laborer	\$ 12.79	\$ 12.79	\$ 12.79	\$ 26,603	\$ 26,603
	Merit				\$ 937	\$ 937
	Stipend				\$ -	\$ -
	Health/Safety Class				\$ 930	\$ 930
	SUBTOTAL				\$ 347,100	\$ 347,100
	Overtime				\$ 30,000	\$ 30,000
	TOTAL WATER DISTRIBUTION PAYROLL				\$ 377,100	\$ 377,100

Water & Sewer Fund
Distribution

		<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>Actual Expenditures 2015-2016</u>	<u>AMENDED Budget 2016-2017</u>	<u>Expenditures Through 5/31/2017</u>	<u>Department Head Request 2017-2018</u>	<u>Budget Approved 2017-2018</u>
50-3150 - 51000	Regular Salaries	\$ 330,117	\$ 267,290	\$ 260,629	\$ 350,975	\$ 199,823	\$ 347,100	\$ 347,100
50-3150 - 51100	Overtime	\$ 20,916	\$ 23,864	\$ 24,695	\$ 30,000	\$ 10,355	\$ 30,000	\$ 30,000
50-3150 - 51190	Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3150 - 51440	Mo. One Call Fee's	\$ 1,823	\$ 1,882	\$ 1,677	\$ 3,000	\$ 1,091	\$ 3,000	\$ 3,000
50-3150 - 51450	Bank & DNR Fee's - 2001C	\$ 3,581	\$ 3,532	\$ 3,492	\$ 3,600	\$ 191	\$ 3,600	\$ 3,600
50-3150 - 51500	Engineering Fees	\$ -	\$ 1,484	\$ 1,357	\$ 5,000	\$ -	\$ 2,000	\$ 2,000
50-3150 - 51510	Exams & Physicals	\$ 1,184	\$ 1,569	\$ 718	\$ 1,300	\$ 439	\$ 1,300	\$ 1,300
50-3150 - 52000	Health Insurance	\$ 50,433	\$ 52,771	\$ 46,259	\$ 52,712	\$ 38,535	\$ 57,272	\$ 57,272
50-3150 - 52050	HRA - Health Reimbursement	\$ 3,681	\$ 1,425	\$ 3,448	\$ 7,805	\$ 12	\$ 8,505	\$ 8,505
50-3150 - 52100	Life Insurance	\$ 944	\$ 882	\$ 843	\$ 1,167	\$ 693	\$ 1,155	\$ 1,155
50-3150 - 52200	Retirement	\$ 54,953	\$ 38,063	\$ 43,085	\$ 57,147	\$ 34,995	\$ 57,320	\$ 57,320
50-3150 - 52210	401A Match	\$ 2,808	\$ 1,991	\$ 3,881	\$ 5,506	\$ 2,353	\$ 5,382	\$ 5,382
50-3150 - 52300	Social Security	\$ 25,049	\$ 21,203	\$ 20,527	\$ 29,145	\$ 14,991	\$ 28,849	\$ 28,849
50-3150 - 52512	Net Pension Obligations	\$ 3,628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3150 - 53100	Electricity	\$ 12,973	\$ 12,256	\$ 10,818	\$ 12,900	\$ 7,283	\$ 12,900	\$ 12,900
50-3150 - 53300	Bldg./Grounds Maintenance	\$ 1,473	\$ 1,126	\$ 1,504	\$ 1,500	\$ 2,160	\$ 2,500	\$ 2,500
50-3150 - 53340	Tank Maintenance	\$ 120	\$ 305	\$ 3,053	\$ 3,500	\$ 1,912	\$ 3,500	\$ 3,500
50-3150 - 53345	Booster Maintenance	\$ 4,715	\$ 4,271	\$ 697	\$ 4,000	\$ 534	\$ 4,000	\$ 4,000
50-3150 - 54200	Telephone	\$ 668	\$ 888	\$ 862	\$ 900	\$ 138	\$ 900	\$ 900
50-3150 - 54550	Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3150 - 55100	Gas, Oil & Antifreeze	\$ 24,125	\$ 21,187	\$ 15,171	\$ 24,000	\$ 13,625	\$ 24,000	\$ 24,000
50-3150 - 55350	Light Equipment Maint.	\$ 4,911	\$ 6,912	\$ 9,937	\$ 10,500	\$ 7,480	\$ 10,500	\$ 10,500
50-3150 - 55400	Heavy Equipment Maint.	\$ 11,288	\$ 29,439	\$ 25,666	\$ 25,000	\$ 22,334	\$ 35,000	\$ 35,000
50-3150 - 55500	Equipment Rental	\$ 979	\$ 2,800	\$ 115	\$ 3,000	\$ 326	\$ 3,000	\$ 3,000
50-3150 - 56250	Meter New & Replacement	\$ 124,979	\$ 124,999	\$ 98,497	\$ 125,000	\$ 125,399	\$ 125,000	\$ 125,000
50-3150 - 56400	Uniform Expense	\$ 2,545	\$ 2,732	\$ 2,552	\$ 2,598	\$ 1,990	\$ 2,598	\$ 2,598
50-3150 - 56450	Tools	\$ 5,945	\$ 7,848	\$ 8,018	\$ 8,000	\$ 4,580	\$ 8,000	\$ 8,000
50-3150 - 56460	Safety Supplies	\$ 4,911	\$ 4,328	\$ 4,422	\$ 5,000	\$ 2,593	\$ 5,000	\$ 5,000
50-3150 - 56650	Rock	\$ 221	\$ -	\$ 2,051	\$ 2,500	\$ 2,970	\$ 3,500	\$ 3,500
50-3150 - 56692	Fire Hydrants	\$ 17,034	\$ 15,252	\$ 17,649	\$ 20,000	\$ 12,947	\$ 20,000	\$ 20,000
50-3150 - 56695	Water Main Maintenance	\$ 30,394	\$ 21,910	\$ 35,696	\$ 35,000	\$ 10,690	\$ 35,000	\$ 35,000
50-3150 - 56696	Water Service Maintenance	\$ 25,794	\$ 28,706	\$ 8,385	\$ 30,000	\$ 22,684	\$ 30,000	\$ 30,000
50-3150 - 56951	Inventory Contra Account	\$ (14,929)	\$ (13,975)	\$ 41,637	\$ -	\$ -	\$ -	\$ -
50-3150 - 57200	Insurance/Bonds	\$ 27,336	\$ 28,330	\$ 28,185	\$ 30,000	\$ 19,233	\$ 31,300	\$ 31,300
50-3150 - 57999	Other Misc. Special Expenses	\$ 2,578	\$ 7,518	\$ 8,311	\$ 8,500	\$ 3,030	\$ 8,500	\$ 8,500
50-3150 - 59200	Building Improvements	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 17,000	\$ 17,000
50-3150 - 59600	Light Equipment	\$ 370	\$ -	\$ 36	\$ 9,750	\$ 7,273	\$ 39,800	\$ 4,800
50-3150 - 59700	Heavy Equipment	\$ 26,962	\$ -	\$ 9,459	\$ 10,000	\$ -	\$ -	\$ -
50-3150 - 59999	Other Capital Outlay	\$ -	\$ 789	\$ 567	\$ 171,500	\$ 51,499	\$ 400,000	\$ 400,000
TOTALS:		\$ 814,509	\$ 723,577	\$ 743,899	\$ 1,093,505	\$ 624,158	\$ 1,367,481	\$ 1,332,481

Water & Sewer Fund
Distribution

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
		<u>Actual Expenditures</u> <u>2013-2014</u>	<u>Actual Expenditures</u> <u>2014-2015</u>	<u>Actual Expenditures</u> <u>2015-2016</u>	<u>AMENDED Budget</u> <u>2016-2017</u>	<u>Expenditures Through</u> <u>5/31/2017</u>	<u>Department Head Request</u> <u>2017-2018</u>	<u>Budget Approved</u> <u>2017-2018</u>
	Total Operating Expenses	\$ 787,177	\$ 722,788	\$ 733,837	\$ 899,255	\$ 565,386	\$ 910,681	\$ 910,681
	Total Capital Expenses	\$ 27,332	\$ 789	\$ 10,062	\$ 194,250	\$ 58,772	\$ 456,800	\$ 421,800
	Totals	\$ 814,509	\$ 723,577	\$ 743,899	\$ 1,093,505	\$ 624,158	\$ 1,367,481	\$ 1,332,481
					Operating % Increase vs. Last Year		1.27%	1.27%
					Capital % Increase vs. Last Year		135.16%	117.14%
					Total % Increase vs. Last Year		25.05%	21.85%

Water & Sewer Fund Expenditures
Capital Outlay Detail
Distribution

			<u>Dept. Head</u> <u>Request</u> <u>2017-2018</u>	<u>Capital</u> <u>Approved</u> <u>2017-2018</u>
Personnel (includes benefits):				
			\$ -	\$ -
			\$ -	\$ -
			<u>\$ -</u>	<u>\$ -</u>
Total			<u>\$ -</u>	<u>\$ -</u>
Building Improvements				
40' x 63' pole barn with foundation (materials only)	50.00%	REBUDGET	\$ 17,000	\$ 17,000
			\$ -	\$ -
			<u>\$ 17,000</u>	<u>\$ 17,000</u>
Total			<u>\$ 17,000</u>	<u>\$ 17,000</u>
Light Equipment:				
2017 Ford F-250 4x4 reg cab pickup			\$ 27,000	\$ -
(2) Milwaukee tool kits			\$ 1,300	\$ 1,300
4" trash pump with hose			\$ 3,000	\$ 3,000
message sign	50.00%		\$ 8,000	\$ -
truck tool box for vehicle maintenance	50.00%		\$ 500	\$ 500
			<u>\$ 39,800</u>	<u>\$ 4,800</u>
Total			<u>\$ 39,800</u>	<u>\$ 4,800</u>
Heavy Equipment:				
			\$ -	\$ -
			<u>\$ -</u>	<u>\$ -</u>
Total			<u>\$ -</u>	<u>\$ -</u>
Other Capital Outlay				
Pounds Road storage tank - cleaned & coated - interior and exterior			\$ 190,000	\$ 190,000
Well # 8 storage tank - coated - exterior			\$ 40,000	\$ 40,000
water main replacement - Jefferson, White, Cleveland, Russell, Fairview			\$ 170,000	\$ 170,000
electrical controls at Twin and Elevated tanks		completed in 2016/17	<u>\$ 400,000</u>	<u>\$ 400,000</u>
Total			<u>\$ 400,000</u>	<u>\$ 400,000</u>
Total Capital Outlay			<u>\$ 456,800</u>	<u>\$ 421,800</u>

Water & Sewer Fund Expenditures
Capital Outlay Detail
Distribution - (continued)

Five Year Capital Expenditure Plan:

<u>2018-2019</u>	
Water main replacement (old cast iron lines)	\$ 75,000
Well 6 storage tank - replace top	\$ 40,000
Twin Tanks - replace steel tank	\$ 200,000
<u>2019-2020</u>	
Bobcat/Excavator (replace 2003 S250)	\$ 85,000
Paint Lowe's Elevated Tank	\$ 85,000
<u>2020-2021</u>	
Tandem Dump Truck (replace 2003)	\$ 125,000
Pick Up Truck (replace 2005)	\$ 22,000
Water Main replacement	\$ 75,000
<u>2021-2022</u>	
Bobcat skid loader	\$ 45,000
Water main replacement (various areas)	\$ 75,000
Add additional laborer	\$ 55,000
<u>2022-2023</u>	
Water main replacement (various areas)	\$ 75,000
Pick Up Truck (replace 2006)	\$ 23,000

Water & Sewer Fund
Line Item Summary
Collection & Treatment

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>Actual Expenditures 2015-2016</u>	<u>AMENDED Budget 2016-2017</u>	<u>Expenditures Through 5/31/2017</u>	<u>Department Head Request 2017-2018</u>	<u>Budget Approved 2017-2018</u>
Personal Services	\$ 161,549	\$ 159,505	\$ 139,470	\$ 135,964	\$ 69,228	\$ 133,384	\$ 133,384
Employee Benefits	\$ 50,459	\$ 47,600	\$ 50,008	\$ 53,526	\$ 33,883	\$ 55,232	\$ 55,232
Occupancy	\$ 63,875	\$ 70,504	\$ 58,977	\$ 75,500	\$ 39,691	\$ 75,500	\$ 75,500
Office Services	\$ 348	\$ 453	\$ 439	\$ 600	\$ 275	\$ 600	\$ 600
Travel & Mobile Equipment	\$ 35,295	\$ 41,160	\$ 23,022	\$ 33,500	\$ 10,902	\$ 33,500	\$ 33,500
Materials & Supplies	\$ 3,259	\$ 13,888	\$ 6,728	\$ 10,673	\$ 1,233	\$ 10,673	\$ 10,673
Special Expenses	\$ 313,348	\$ 303,027	\$ 299,850	\$ 492,270	\$ 297,468	\$ 433,850	\$ 433,850
Capital Outlay	\$ 1,468	\$ 97,423	\$ 13,025	\$ 29,700	\$ 24,023	\$ 939,500	\$ 869,500
TOTAL	\$ 629,601	\$ 733,560	\$ 591,519	\$ 831,733	\$ 476,703	\$ 1,682,239	\$ 1,612,239
Total Operating Expenses	\$ 628,133	\$ 636,137	\$ 578,494	\$ 802,033	\$ 452,680	\$ 742,739	\$ 742,739
Total Capital Expenses	\$ 1,468	\$ 97,423	\$ 13,025	\$ 29,700	\$ 24,023	\$ 939,500	\$ 869,500
Totals	\$ 629,601	\$ 733,560	\$ 591,519	\$ 831,733	\$ 476,703	\$ 1,682,239	\$ 1,612,239

Water & Sewer Fund
Payroll Detail
Collection & Treatment

<u>Allocation</u>	<u>Position Title</u>	<u>Current</u> <u>Classification</u>	<u>Department</u> <u>Head Request</u>	<u>New</u> <u>Classification</u>	<u>Department</u> <u>Head Request</u> <u>2017-2018</u>	<u>Salary</u> <u>Approved</u> <u>2017-2018</u>
10% Wtr-Co	Building Commissioner/Public Works Director	\$ 35.82	\$ 35.82	\$ 35.82	\$ 7,451	\$ 7,451
20% Wtr-Co	Foreman	\$ 24.50	\$ 24.50	\$ 24.50	\$ 10,192	\$ 10,192
25% Wtr-Co	Utility Billing Clerk	\$ 15.76	\$ 15.76	\$ 15.76	\$ 8,195	\$ 8,195
10% Wtr-Co	Skilled	\$ 21.17	\$ 21.17	\$ 21.17	\$ 4,403	\$ 4,403
50% Wtr-Co	Skilled	\$ 17.99	\$ 17.99	\$ 17.99	\$ 18,710	\$ 18,710
100% Wtr-Co	Skilled	\$ 16.49	\$ 16.49	\$ 16.49	\$ 34,299	\$ 34,299
100% Wtr-Co	Laborer	\$ 14.79	\$ 14.79	\$ 14.79	\$ 30,763	\$ 30,763
	Merit				\$ 341	\$ 341
	Stipend				\$ -	\$ -
	Health/Safety Class				\$ 630	\$ 630
	SUBTOTAL				\$ 114,984	\$ 114,984
	Overtime				\$ 6,500	\$ 6,500
	TOTAL COLLECTION & TREATMENT PAYROLL				\$ 121,484	\$ 121,484

Water & Sewer Fund
Collection & Treatment

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	Actual Expenditures 2015-2016	AMENDED Budget 2016-2017	Expenditures Through 5/31/2017	Department Head Request 2017-2018	Budget Approved 2017-2018
50-3400 - 51000	Regular Salaries	\$ 110,193	\$ 111,327	\$ 113,784	\$ 114,984	\$ 66,534	\$ 114,984	\$ 114,984
50-3400 - 51100	Overtime	\$ 6,351	\$ 5,553	\$ 6,425	\$ 6,500	\$ 2,113	\$ 6,500	\$ 6,500
50-3400 - 51190	Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3400 - 51450	Bank & DNR Fee's - 2002B	\$ 14,204	\$ 11,795	\$ 10,615	\$ 9,080	\$ 581	\$ 9,500	\$ 9,500
50-3400 - 51500	Engineering Fees	\$ 30,425	\$ 30,319	\$ 8,228	\$ 5,000	\$ -	\$ 2,000	\$ 2,000
50-3400 - 51510	Exams & Physicals	\$ 376	\$ 511	\$ 418	\$ 400	\$ -	\$ 400	\$ 400
50-3400 - 52000	Health Insurance	\$ 18,897	\$ 17,943	\$ 17,863	\$ 19,923	\$ 14,868	\$ 21,561	\$ 21,561
50-3400 - 52050	HRA - Health Reimbursement	\$ 470	\$ 2,238	\$ 2,386	\$ 2,590	\$ 63	\$ 2,415	\$ 2,415
50-3400 - 52100	Life Insurance	\$ 324	\$ 303	\$ 305	\$ 381	\$ 237	\$ 381	\$ 381
50-3400 - 52200	Retirement	\$ 18,460	\$ 16,467	\$ 17,457	\$ 18,223	\$ 11,615	\$ 18,466	\$ 18,466
50-3400 - 52210	401A Match	\$ 2,651	\$ 1,959	\$ 3,064	\$ 3,115	\$ 2,049	\$ 3,115	\$ 3,115
50-3400 - 52300	Social Security	\$ 8,424	\$ 8,690	\$ 8,933	\$ 9,294	\$ 5,051	\$ 9,294	\$ 9,294
50-3400 - 52512	Net Pension Obligations	\$ 1,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3400 - 53000	Water	\$ 8,569	\$ 7,093	\$ 2,786	\$ 9,000	\$ 5,338	\$ 9,000	\$ 9,000
50-3400 - 53100	Electricity	\$ 24,867	\$ 26,849	\$ 32,943	\$ 30,000	\$ 19,841	\$ 30,000	\$ 30,000
50-3400 - 53200	Natural Gas	\$ 1,398	\$ 1,547	\$ 1,491	\$ 1,500	\$ 945	\$ 1,500	\$ 1,500
50-3400 - 53320	Lift Station Maintenance	\$ 14,315	\$ 27,076	\$ 11,039	\$ 20,000	\$ 8,718	\$ 20,000	\$ 20,000
50-3400 - 53335	Sewer Main Maintenance	\$ 14,726	\$ 7,939	\$ 10,718	\$ 15,000	\$ 4,849	\$ 15,000	\$ 15,000
50-3400 - 54200	Telephone	\$ 348	\$ 453	\$ 439	\$ 600	\$ 275	\$ 600	\$ 600
50-3400 - 55100	Gas, Oil & Antifreeze	\$ 13,370	\$ 6,817	\$ 5,331	\$ 10,000	\$ 4,969	\$ 10,000	\$ 10,000
50-3400 - 55350	Light Equipment Maint.	\$ 1,858	\$ 2,064	\$ 3,352	\$ 3,500	\$ 1,188	\$ 3,500	\$ 3,500
50-3400 - 55400	Heavy Equipment Maint.	\$ 20,067	\$ 32,279	\$ 14,339	\$ 20,000	\$ 4,745	\$ 20,000	\$ 20,000
50-3400 - 56400	Uniform Expense	\$ 860	\$ 740	\$ 847	\$ 873	\$ 357	\$ 873	\$ 873
50-3400 - 56450	Tools	\$ 478	\$ 1,358	\$ 1,229	\$ 1,500	\$ 195	\$ 1,500	\$ 1,500
50-3400 - 56460	Safety Supplies	\$ 288	\$ 1,132	\$ 2,240	\$ 2,500	\$ 436	\$ 2,500	\$ 2,500
50-3400 - 56550	Chemicals	\$ 1,309	\$ 9,867	\$ 2,252	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
50-3400 - 56600	Pipes & Appurtenances	\$ 324	\$ 791	\$ 160	\$ 300	\$ 245	\$ 300	\$ 300
50-3400 - 56650	Rock	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500
50-3400 - 57010	Dues, Licenses & Permits	\$ 60	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500
50-3400 - 57010	Travel, Training & Lodging	\$ -	\$ 1,105	\$ 1,589	\$ 1,500	\$ 9	\$ 1,500	\$ 1,500
50-3400 - 57100	Advertising	\$ -	\$ 57	\$ 133	\$ 150	\$ -	\$ 150	\$ 150
50-3400 - 57200	Insurance/Bonds	\$ 8,682	\$ 8,920	\$ 9,546	\$ 21,000	\$ 7,031	\$ 16,700	\$ 16,700
50-3400 - 57300	Treatment Plant Operation	\$ 287,011	\$ 263,510	\$ 257,902	\$ 432,120	\$ 282,011	\$ 380,000	\$ 380,000
50-3400 - 57301	Ashford Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3400 - 57302	Greenbrier Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3400 - 57304	Gain/Loss from Joint Venture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3400 - 57308	Tanglewood Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3400 - 57311	WCP Treatment Plant	\$ 14,165	\$ 24,191	\$ 25,794	\$ 30,000	\$ 7,125	\$ 30,000	\$ 30,000
50-3400 - 57330	Grass & Weed Cutting	\$ 3,060	\$ 3,185	\$ 3,260	\$ 3,500	\$ 1,155	\$ 3,500	\$ 3,500

Water & Sewer Fund
Collection & Treatment

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
		<u>Actual Expenditures</u> 2013-2014	<u>Actual Expenditures</u> 2014-2015	<u>Actual Expenditures</u> 2015-2016	<u>AMENDED Budget</u> 2016-2017	<u>Expenditures Through</u> 5/31/2017	<u>Department Head Request</u> 2017-2018	<u>Budget Approved</u> 2017-2018
50-3400 - 57999	Other Misc. Special Exp.	\$ 370	\$ 2,059	\$ 1,626	\$ 3,500	\$ 137	\$ 1,500	\$ 1,500
50-3400 - 59200	Building Improvements	\$ 124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3400 - 59410	Computer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3400 - 59525	Sewer Line Extensions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3400 - 59600	Light Equipment	\$ 1,344	\$ 2,414	\$ -	\$ 9,700	\$ 8,257	\$ 71,500	\$ 1,500
50-3400 - 59700	Heavy Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3400 - 59999	Other Capital Outlay	\$ -	\$ 95,009	\$ 13,025	\$ 20,000	\$ 15,766	\$ 868,000	\$ 868,000
TOTALS:		\$ 629,601	\$ 733,560	\$ 591,519	\$ 831,733	\$ 476,703	\$ 1,682,239	\$ 1,612,239
Total Operating Expenses		\$ 628,133	\$ 636,137	\$ 578,494	\$ 802,033	\$ 452,680	\$ 742,739	\$ 742,739
Total Capital Expenses		\$ 1,468	\$ 97,423	\$ 13,025	\$ 29,700	\$ 24,023	\$ 939,500	\$ 869,500
Totals		\$ 629,601	\$ 733,560	\$ 591,519	\$ 831,733	\$ 476,703	\$ 1,682,239	\$ 1,612,239
Operating % Increase vs. Last Year							-7.39%	-7.39%
Capital % Increase vs. Last Year							3063.30%	2827.61%
Total % Increase vs. Last Year							102.26%	93.84%

Water & Sewer Fund Expenditures
Capital Outlay Detail
Collection & Treatment

	<u>Dept. Head</u> <u>Request</u> <u>2017-2018</u>	<u>Capital</u> <u>Approved</u> <u>2017-2018</u>
<u>Personnel (includes benefits):</u>		
	\$ -	\$ -
Total	\$ -	\$ -
<u>Building Improvements</u>		
	\$ -	\$ -
Total	\$ -	\$ -
<u>Light Equipment</u>		
Sewer camera van upgrade	\$ 70,000	\$ -
512 MHz locator	\$ 1,500	\$ 1,500
Total	\$ 71,500	\$ 1,500
<u>Heavy Equipment</u>		
	\$ -	\$ -
Total	\$ -	\$ -
<u>Other Capital Outlay</u>		
Engineering WCP lift station	REBUDGET \$ 138,000	\$ 138,000
Construction of WCP lagoon replacement (partial cost)	\$ 600,000	\$ 600,000
Sewer Main replacements - N 5th to Maiden Lane	REBUDGET \$ 90,000	\$ 90,000
England Drive sewer project	\$ 40,000	\$ 40,000
Total	\$ 868,000	\$ 868,000
Total Capital Outlay	\$ 939,500	\$ 869,500
<u>Festus-Crystal City Treatment Plant (included in Treatment Plant Operation Expenses)</u>		

Water & Sewer Fund Expenditures
Capital Outlay Detail
Collection & Treatment

Five Year Capital Expenditure Plan:

2018-2019

Lift station replacement (set aside money)	\$	20,000
MoDNR upgrades at West City Park lagoon	\$	20,000

2019-2020

Lift station replacement (set aside money)	\$	20,000
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2020-2021

West City Park Lagoon	\$	60,000
Sewer Main replacement	\$	80,000
Lift station repair/replace	\$	125,000

2021-2022

West City Park Lagoon	\$	60,000
Sewer Main replacement	\$	80,000
Lift station repair/replace	\$	125,000

2022 - 2023

Sewer Main replacement	\$	80,000
Lift station repair/replace	\$	125,000
Sewer Manhole lining	\$	125,000

Water & Sewer Fund
Debt Service

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	Actual Expenditures 2015-2016	AMENDED Budget 2016-2017	Expenditures Through 5/31/2017	Department Head Request 2017-2018	Budget Approved 2017-2018
50-3800 - 57307	Gain/Loss on Disposal	\$ 716	\$ -	\$ 8,468	\$ -	\$ -	\$ -	\$ -
50-3800 - 59021	2003 Amort of Cost of Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3800 - 59113	2001C Amort of Premium	\$ (3,676)	\$ (3,676)	\$ (3,676)	\$ (3,676)	\$ (2,451)	\$ (3,676)	\$ (3,676)
50-3800 - 59114	2001C Amort Cost of Issue.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3800 - 59117	2002B Amort of Premium	\$ (8,489)	\$ (8,489)	\$ (8,489)	\$ (8,490)	\$ (5,660)	\$ (8,490)	\$ (8,490)
50-3800 - 59118	2002B Amort of Cost of Issue.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3800 - 59119	2003 Amort of Deferred Charges	\$ 3,155	\$ 3,155	\$ 3,155	\$ 3,155	\$ 2,103	\$ 3,155	\$ 3,155
50-3800 - 59120	2003 Amort of Bond Premium	\$ 5,020	\$ 5,020	\$ 5,020	\$ 5,021	\$ 3,347	\$ 5,020	\$ 5,020
50-3800 - 59121	2002 NID Amort of COI	\$ 219	\$ 219	\$ 219	\$ 219	\$ 146	\$ 219	\$ 219
50-3800 - 59122	2005 COP Amort of UD	\$ 669	\$ 7,523	\$ -	\$ -	\$ -	\$ -	\$ -
50-3800 - 59123	2005 COP Amort of COI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3800 - 59832	NID GO Bond Principal	\$ 12,515	\$ 13,906	\$ 13,906	\$ 15,297	\$ 15,296	\$ 16,687	\$ 16,687
50-3800 - 59833	NID GO Bond Interest	\$ 7,512	\$ 6,847	\$ 6,137	\$ 5,437	\$ 2,919	\$ 4,589	\$ 4,589
50-3800 - 59882	2005 COP - Interest	\$ 32,515	\$ 5,370	\$ -	\$ -	\$ -	\$ -	\$ -
50-3800 - 59883	2005 COP - Principal	\$ 45,000	\$ 740,000	\$ -	\$ -	\$ -	\$ -	\$ -
50-3800 - 59890	Revenue Bond Interest	\$ 30,360	\$ 19,392	\$ 9,146	\$ 7,439	\$ 3,719	\$ 5,010	\$ 5,010
50-3800 - 59891	Revenue Bond Principal	\$ 340,000	\$ 425,000	\$ 75,000	\$ 80,000	\$ -	\$ 80,000	\$ 80,000
50-3800 - 59975	Festus 2001C Principal	\$ 40,000	\$ 10,000	\$ 200,000	\$ 210,000	\$ -	\$ 215,000	\$ 215,000
50-3800 - 59976	Festus 2001C Interest	\$ 77,994	\$ 76,247	\$ 73,156	\$ 65,094	\$ 32,547	\$ 53,807	\$ 53,807
50-3800 - 59977	2002B SRF Principal	\$ 200,000	\$ 205,000	\$ 210,000	\$ 215,000	\$ -	\$ 225,000	\$ 225,000
50-3800 - 59978	2002B SRF Interest	\$ 116,675	\$ 105,606	\$ 94,263	\$ 85,600	\$ 42,800	\$ 73,775	\$ 73,775
TOTAL DEBT:		\$ 900,185	\$ 1,611,120	\$ 686,305	\$ 680,096	\$ 94,766	\$ 670,096	\$ 670,096
50-3800 - 60070	Transfers to Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 900,185	\$ 1,611,120	\$ 686,305	\$ 680,096	\$ 94,766	\$ 670,096	\$ 670,096

Forfeiture Fund Summary

		<u>Department Head Request 2017-2018</u>	<u>Budget Approved 2017-2018</u>
Actual Fund Balance at September 30, 2016		\$ 17,809	\$ 17,809
Budgeted Revenues/Transfers 2016-2017	AMENDED	\$ -	\$ -
Budgeted Expenditures/Transfers 2016-2017		\$ 6,625	\$ 6,625
<hr/>			
Estimated Fund Balance September 30, 2017		\$ 11,184	\$ 11,184
Estimated Revenue 2017-2018		\$ -	\$ -
Transfers In:		\$ -	\$ -
<hr/>			
Total Assets 2017-2018		<u>\$ 11,184</u>	<u>\$ 11,184</u>
Estimated Expenditures 2017-2018		\$ 11,000	\$ 11,000
Transfers Out:		\$ -	\$ -
Estimated Encumbrances as of September 30, 2018		\$ -	\$ -
Total Liabilities 2017-2018		\$ 11,000	\$ 11,000
Estimated Balance September 30, 2018		\$ 184	\$ 184
<hr/>			
Total Liabilities & Fund Balance 2017-2018		<u>\$ 11,184</u>	<u>\$ 11,184</u>

Cash in Bank as of May 31, 2017

Forfeiture Fund Money Market Acct.	\$ 17,894
Forfeiture Fund Investments Out	\$ -
Total Forfeiture Fund "Cash-in-Bank"	<u>\$ 17,894</u>

Forfeiture Fund Revenue

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Revenue 2013-2014	Actual Revenue 2014-2015	Actual Revenue 2015-2016	AMENDED Budget 2016-2017	Revenues Through 5/31/2017	Estimated Revenue 2017-2018	Budgeted Revenue 2017-2018
56-2100 - 43005	Contributed Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56-2100 - 47000	Interest	\$ 17	\$ 35	\$ 61	\$ -	\$ 85	\$ -	\$ -
56-2100 - 48000	Miscellaneous Income	\$ 18,394	\$ 2,581	\$ -	\$ -	\$ -	\$ -	\$ -
56-2100 - 48005	Proceeds from Sale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:		\$ 18,411	\$ 2,616	\$ 61	\$ -	\$ 85	\$ -	\$ -

Forfeiture Fund Expenditures

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	Actual Expenditures 2015-2016	AMENDED Budget 2016-2017	Expenditures Through 5/31/2017	Department Head Request 2017-2018	Budget Approved 2017-2018
56-2100 - 57010	Training Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56-2100 - 57999	Other Misc. Special Expenses	\$ -	\$ -	\$ -	\$ 6,625	\$ -	\$ 11,000	\$ 11,000
56-2100 - 59001	Capital to Long-Term Debt Fund	\$ 3,263	\$ 4,446	\$ 12,054	\$ -	\$ -	\$ -	\$ -
56-2100 - 59200	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56-2100 - 59600	Light Equipment	\$ -	\$ 4,210	\$ -	\$ -	\$ -	\$ -	\$ -
56-2100 - 59650	Automobiles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56-2100 - 59651	Automobiles - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total		\$ 3,263	\$ 8,656	\$ 12,054	\$ 6,625	\$ -	\$ 11,000	\$ 11,000
56-2100 - 60060	Transfers Out to General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 3,263	\$ 8,656	\$ 12,054	\$ 6,625	\$ -	\$ 11,000	\$ 11,000