City of Caldwell

BUDGET

FY 2018

City of Caldwell
FY 2018 Budget Book

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BILL NO. 27

ORDINANCE NO. 3108

AN ORDINANCE ENTITLED APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 APPROPRIATING THE SUM OF $83,537,504 TO DEFRAY THE EXPENSE AND LIABILITIES OF THE CITY OF CALDWELL, IDAHO, FOR SAID FISCAL YEAR, AUTHORIZING A LEVY OF SUFFICIENT TAX UPON THE TAXABLE PROPERTY AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SAID APPROPRIATION IS MADE.

BE IT ORDAINED by the Mayor and City Council of the City of Caldwell, County of Canyon, State of Idaho:

Section 1. That the sum of $83,537,504 be and the same is appropriated to defray the necessary expenses and liabilities of the City of Caldwell, Canyon County, Idaho, for the fiscal year beginning **October 1, 2017.**

Section 2. The objects and purposes for which such appropriation is made and the amount of each object and purpose is as follows:

FUND	FY 2018 Appropriated Expenditures
General Fund	$25,548,166
Caldwell Events Ctr Fund	217,943
Library Fund	963,692
Street Fund	8,841,813
Airport Fund	2,243,423
Recreation Fund	1,828,329
Liability Ins Fund	354,201
CDBG/HUD Fund	490,229
Cemetery Fund	306.524
Cemetery Capital Imp Fund	-
Cemetery Perp Care Fund	-
Economic Development Fund	251,415
H.U.D. Fund (Remaining)	-
Local Improvement Dist	-
General Obligation Bonds	393,750
Debt Service Funds	-
Capital Improvement Fund	843,763
Capital Reserve Fire (GF)	1,196,000

Park Impact Fee Fund	105,504
Police Impact Fee Fund	488,215
Fire Impact Fee Fund	1,502,000
Golf Fund	1,215,767
Water Fund	6,256,168
Sewer Fund	20,379,037
Sanitation Fund	3,716,729
Street Lighting Fund	677,128
Irrigation Fund	1,747,136
Employee Health Care Plan Trust	3,752,290
HRA VEBA Post-Retirement Fund	32,750
Employee LTD Insurance Fund	22,830
Employee Flexible Spending Fund	112,800
Agency/Donations Fund	49,900
TOTAL Expenditures	83,537,504

FUND	FY 2018 Appropriated Non-Property Tax Revenue
General Fund	$ 9,469,817
Caldwell Events Ctr Fund	237,100
Library Fund	280,344
Street Fund	5,139,513
Airport Fund	1,915,810
Recreation Fund	1,242,773
Liability Ins Fund	354,201
CDBG/HUD Fund	490,229
Cemetery Fund	171,661
Cemetery Capital Imp Fund	11,000
Cemetery Perp Care Fund	28,567
Economic Development Fund	216,000
H.U.D. Fund (Remaining)	-
Local Improvement Dist	71,008
General Obligation Bonds	500
Debt Service Fund	-
Capital Imp Fund	121,991
Capital Reserves Fire	140,000
Park Impact Fee Fund	395,000
Police Impact Fee Fund	60,517

Fire Impact Fee Fund	246,776
Golf Fund	1,219,142
Water Fund	5,614,168
Sewer Fund	9,487,114
Sanitation Fund	3,731,317
Street Lighting Fund	553,586
Irrigation Fund	1,386,863
Employee Health Care Plan Trust	3,752,290
HRA VEBA Post-Retirement Fund	109,500
Employee Life & LTD Insurance Fund	22,830
Employee Flexible Spending Fund	112,800
Agency/Donations Fund	63,900
TOTAL Other Revenue	$ 46,646,317

FUND	FY 2018 Appropriated Property Tax Revenue
General Fund	$ 12,120,204
Library Fund	683,348
Street Fund	1,969,116
Airport Fund	129,236
Recreation Fund	585,556
Cemetery Fund	113,730
General Obligation Bonds	349,089
Capital Imp Fund	364,420
TOTAL Property Tax Revenue	$ 16,314,699
TOTAL All Revenue	62,961,016
Use of Fund Balance, R.E. or Balance Sheet Changes	20,576,488
Revenue to meet Expenditures	$ 83,537,504

Section 3. That a general tax levy on all taxable property within the City of Caldwell be levied in an amount allowed by law for the general purposes for said City for the fiscal year beginning October 1, 2017.

Section 4. All ordinances and parts of ordinances in conflict with this ordinance are hereby repealed.

Section 5. This ordinance shall take effect and be in full force upon its passage, approval and publication in one issue of the Idaho Press Tribune, the official newspaper of said City.

PASSED BY THE COUNCIL OF THE CITY OF CALDWELL, IDAHO, this 21st, day of August 2017.

APPROVED BY THE MAYOR OF THE CITY OF CALDWELL, IDAHO, this 21st, day of August 2017.

Garret Nancolas, Mayor

~~Debbie Geyer, City Clerk~~
Angela K. Point, Deputy City Clerk

CITY OF CALDWELL
INCORPORATED
JAN 15
1890
CANYON COUNTY, IDAHO

General Ledger

Budget Analysis

User: cmitchell
Printed: 09/12/2017 - 1:48PM
Fiscal Year: 2018

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				01	General Fund					
				1	Administration					
				E05	Personnel					
46,176	47,713	51,354.00	25,676.82	01-100-41100	Council Reg Employee Salaries	0.00	51,354.00	54,435.24	54,435.24	54,435.24
26,127	38,766	53,796.00	27,191.00	01-100-42100	Health Insurance	0.00	49,374.95	49,374.95	49,374.95	49,374.95
4,046	4,096	3,952.45	2,168.16	01-100-42120	Dental Insurance	0.00	3,952.45	3,952.45	3,952.45	3,952.45
380	583	428.40	186.18	01-100-42130	Other Insurance	0.00	428.40	428.40	428.40	428.40
0	0	600.00	700.00	01-100-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
3,405	3,438	3,974.48	1,864.24	01-100-42200	Fica	0.00	3,928.58	4,164.30	4,164.30	4,164.30
5,192	5,033	4,912.31	2,421.90	01-100-42300	State Retirement	0.00	4,844.39	5,135.06	5,135.06	5,135.06
159	168	171.18	85.54	01-100-42310	Persi/401K/employer portion	0.00	171.18	181.45	181.45	181.45
0	0	0.00	0.00	01-100-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-100-42312	HRA VEBA Funding	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-100-42315	Certification Pay	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
105	101	101.74	28.25	01-100-42600	Workers Compensation	0.00	106.30	112.68	112.68	112.68

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	01-100-42700	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00
154	434	0.00	-2,137.23	01-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
85,744	100,333	119,291	58,185		Personnel Totals:	0.00	114,160	117,785	117,785	117,785
				E10	Maintenance & Operations					
666	462	7,500.00	0.00	01-100-63220	Special Projects Services	0.00	7,500.00	7,500.00	7,500.00	7,500.00
0	0	0.00	0.00	01-100-63360	Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00
210	70	0.00	115.00	01-100-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-100-64050	Telephone	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-100-64370	R & M Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-100-65500	Printing & Binding	0.00	0.00	0.00	0.00	0.00
3,313	887	2,000.00	135.00	01-100-65800	Travel & Meeting	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	0.00	0.00	01-100-66110	Office Supplies	0.00	0.00	0.00	0.00	0.00
2,477	8,910	15,000.00	3,450.00	01-100-66160	Community Relations Proj	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0	381	300.00	30.79	01-100-66300	Food And Beverages	0.00	400.00	400.00	400.00	400.00
646	254	600.00	0.00	01-100-66350	General Operating Supplies	0.00	600.00	600.00	600.00	600.00
0	0	0.00	0.00	01-100-66400	Books And Subscriptions	0.00	0.00	0.00	0.00	0.00
0	1,280	1,000.00	0.00	01-100-67450	Office Equipmnt&furniture	0.00	1,000.00	1,000.00	1,000.00	1,000.00
7,311	12,244	26,400	3,731		Maintenance & Operations Totals:	0.00	26,500	26,500	26,500	26,500
				E15	Capital Outlay					
0	0	0.00	0.00	01-100-87430	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	01-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
93,055	112,577	145,691	61,916		EXPENDITURES TOTALS:	0.00	140,660	144,285	144,285	144,285
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
93,055	112,577	145,691	61,916		AGENCY EXPENSES	0.00	140,660	144,285	144,285	144,285
(93,055)	(112,577)	(145,691)	(61,916)		Administration Totals:	0.00	(140,660)	(144,285)	(144,285)	(144,285)
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
93,055	112,577	145,691	61,916		FUND EXPENSES	0.00	140,660	144,285	144,285	144,285
(93,055)	(112,577)	(145,691)	(61,916)		General Fund Totals:	0.00	(140,660)	(144,285)	(144,285)	(144,285)

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		REPORT REVENUES	0.00	0	0	0	0
93,055	112,577	145,691	61,916		REPORT EXPENSES	0.00	140,660	144,285	144,285	144,285
(93,055)	(112,577)	(145,691)	(61,916)		REPORT TOTALS:	0.00	(140,660)	(144,285)	(144,285)	(144,285)

General Ledger

Budget Analysis

User: cmitchell
Printed: 09/12/2017 - 1:53PM
Fiscal Year: 2018

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				01	General Fund					
				1	Administration					
				R65	Miscellaneous					
19,965	24,381	20,000.00	23,945.08	02-110-34191	MYAC (Mayor's Youth Advisory)	0.00	20,000.00	20,000.00	20,000.00	20,000.00
5,374	155	0.00	0.00	02-110-34194	Reimbursable Rev/Mayor	0.00	0.00	0.00	0.00	0.00
25,339	24,537	20,000	23,945		Miscellaneous Totals:	0.00	20,000	20,000	20,000	20,000
25,339	24,537	20,000	23,945		REVENUES TOTALS:	0.00	20,000	20,000	20,000	20,000
				E05	Personnel					
77,752	82,524	83,756.00	41,877.94	02-110-41100	Mayor Reg Employee Salaries	0.00	83,756.00	88,781.36	88,781.36	88,781.36
12,097	12,688	14,760.00	7,661.00	02-110-42100	Health Insurance	0.00	13,556.93	13,556.93	13,556.93	13,556.93
695	711	657.56	355.44	02-110-42120	Dental Insurance	0.00	657.56	657.56	657.56	657.56
267	246	224.67	105.20	02-110-42130	Other Insurance	0.00	224.67	233.87	233.87	233.87
0	0	200.00	250.00	02-110-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
5,758	6,273	6,422.63	13,561.24	02-110-42200	Fica	0.00	6,407.33	6,791.77	6,791.77	6,791.77
8,802	9,562	9,503.82	20,661.98	02-110-42300	State Retirement	0.00	9,481.18	10,050.05	10,050.05	10,050.05
1,555	1,686	1,675.12	3,112.38	02-110-42310	Persi/401K/employer portion	0.00	1,675.12	1,775.63	1,775.63	1,775.63
0	0	0.00	0.00	02-110-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
500	500	500.00	500.00	02-110-42312	HRA VEBA Funding	0.00	500.00	500.00	500.00	500.00
0	0	0.00	100.00	02-110-42315	Certification Pay	0.00	0.00	0.00	0.00	0.00
206	1,950	2,000.00	138,644.48	02-110-42410	Employee Performance Pay	0.00	2,000.00	2,000.00	2,000.00	2,000.00
177	174	165.93	45.12	02-110-42600	Workers Compensation	0.00	173.37	183.78	183.78	183.78
0	0	0.00	0.00	02-110-42700	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00
253	769	0.00	-3,551.39	02-110-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
108,063	117,084	119,866	223,323		Personnel Totals:	0.00	118,432	124,531	124,531	124,531
				E10	Maintenance & Operations					
0	0	0.00	0.00	02-110-63360	Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-110-64050	Telephone	0.00	0.00	0.00	0.00	0.00
1,052	951	951.00	475.32	02-110-64051	Cell Phones	0.00	951.00	951.00	951.00	951.00
0	0	0.00	0.00	02-110-64052	Internet & DSL	0.00	0.00	0.00	0.00	0.00
423	917	500.00	23.84	02-110-65500	Printing & Binding	0.00	500.00	500.00	500.00	500.00
5,374	0	0.00	0.00	02-110-65700	Reimbursable Expense/tracking	0.00	0.00	0.00	0.00	0.00
7,060	12,466	14,500.00	4,893.33	02-110-65800	Travel & Meeting	0.00	14,500.00	14,500.00	14,500.00	14,500.00
0	0	0.00	0.00	02-110-65801	Job Interview Exp Reimb	0.00	0.00	0.00	0.00	0.00
167	269	505.00	107.33	02-110-66110	Office Supplies	0.00	500.00	500.00	500.00	500.00
365	354	500.00	71.76	02-110-66130	Postage	0.00	500.00	500.00	500.00	500.00
23,918	21,463	18,000.00	8,832.09	02-110-66160	Community Relations Proj	0.00	18,000.00	18,000.00	18,000.00	18,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
8,618	6,279	7,000.00	3,430.11	02-110-66161	Employee Relations	0.00	7,500.00	7,500.00	7,500.00	7,500.00
22,347	16,460	20,000.00	22,584.55	02-110-66164	Youth Advisory Council	0.00	20,000.00	20,000.00	20,000.00	20,000.00
325	143	0.00	143.00	02-110-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
3,999	3,943	4,000.00	3,978.00	02-110-66500	Dues And Association Fees	0.00	800.00	700.00	700.00	700.00
0	0	0.00	0.00	02-110-67450	Office equipment/furniture	0.00	0.00	0.00	0.00	0.00
73,649	63,244	65,956	44,539		Maintenance & Operations Totals:	0.00	63,251	63,151	63,151	63,151
181,711	180,328	185,822	267,863		EXPENDITURES TOTALS:	0.00	181,683	187,682	187,682	187,682
25,339	24,537	20,000	23,945		AGENCY REVENUES	0.00	20,000	20,000	20,000	20,000
181,711	180,328	185,822	267,863		AGENCY EXPENSES	0.00	181,683	187,682	187,682	187,682
(156,372)	(155,791)	(165,822)	(243,918)		Administration Totals:	0.00	(161,683)	(167,682)	(167,682)	(167,682)
25,339	24,537	20,000	23,945		FUND REVENUES	0.00	20,000	20,000	20,000	20,000
181,711	180,328	185,822	267,863		FUND EXPENSES	0.00	181,683	187,682	187,682	187,682
(156,372)	(155,791)	(165,822)	(243,918)		General Fund Totals:	0.00	(161,683)	(167,682)	(167,682)	(167,682)

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
25,339	24,537	20,000	23,945		REPORT REVENUES	0.00	20,000	20,000	20,000	20,000
181,711	180,328	185,822	267,863		REPORT EXPENSES	0.00	181,683	187,682	187,682	187,682
(156,372)	(155,791)	(165,822)	(243,918)		REPORT TOTALS:	0.00	(161,683)	(167,682)	(167,682)	(167,682)

General Ledger

Budget Analysis

User: cmitchell
Printed: 09/12/2017 - 1:58PM
Fiscal Year: 2018

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				01	General Fund					
				1	Administration					
				E05	Personnel					
45,102	52,489	39,073.15	18,720.00	02-120-41100	Mayor's Admin Staff Reg Employ	0.00	37,440.00	38,230.40	38,230.40	38,230.40
5,065	0	0.00	0.00	02-120-41200	Part-Time Employees	0.00	0.00	0.00	0.00	0.00
11	0	0.00	0.00	02-120-41300	Overtime	0.00	0.00	0.00	0.00	0.00
8,460	11,876	7,140.00	4,420.00	02-120-42100	Health Insurance	0.00	6,547.38	6,547.38	6,547.38	6,547.38
564	767	355.44	177.72	02-120-42120	Dental Insurance	0.00	355.44	355.44	355.44	355.44
150	264	141.07	50.00	02-120-42130	Other Insurance	0.00	139.92	141.36	141.36	141.36
129	193	457.40	271.45	02-120-42140	Fitness Reimbursement	0.00	257.40	257.40	257.40	257.40
3,706	3,782	3,054.69	1,460.50	02-120-42200	Fica	0.00	2,914.45	2,974.92	2,974.92	2,974.92
5,106	5,888	4,520.14	2,130.45	02-120-42300	State Retirement	0.00	4,312.63	4,402.10	4,402.10	4,402.10
824	1,054	761.46	381.83	02-120-42310	Persi/401K/employer portion	0.00	748.80	764.61	764.61	764.61
0	0	0.00	0.00	02-120-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
500	1,000	500.00	500.00	02-120-42312	HRA VEBA Funding	0.00	500.00	500.00	500.00	500.00
0	0	400.00	100.00	02-120-42315	Certification Pay	0.00	400.00	400.00	400.00	400.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
113	125	91.50	26.03	02-120-42600	Workers Compensation	0.00	92.58	94.50	94.50	94.50
35	0	0.00	0.00	02-120-42900	Personnel Training	0.00	0.00	0.00	0.00	0.00
1,677	(186)	0.00	-1,592.32	02-120-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
71,439	77,253	56,495	26,646		Personnel Totals:	0.00	53,709	54,668	54,668	54,668
				E10	Maintenance & Operations					
0	0	0.00	0.00	02-120-63360	Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00
215	225	0.00	215.00	02-120-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-120-64050	Telephone	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-120-64310	R & M Office Equipment	0.00	0.00	0.00	0.00	0.00
594	208	300.00	0.00	02-120-65800	Travel & Meeting	0.00	500.00	500.00	500.00	500.00
153	203	905.00	80.35	02-120-66110	Office Supplies	0.00	300.00	300.00	300.00	300.00
0	200	0.00	0.00	02-120-66112	Toners, cartridges, etc.	0.00	200.00	200.00	200.00	200.00
0	0	0.00	0.00	02-120-66160	Community Relations Proj	0.00	0.00	0.00	0.00	0.00
0	40	0.00	0.00	02-120-66400	Books And Subscriptions	0.00	0.00	0.00	0.00	0.00
(35)	0	0.00	0.00	02-120-66500	Dues And Association Fees	0.00	0.00	0.00	0.00	0.00
0	0	500.00	0.00	02-120-67450	Office Equipment & Furniture	0.00	500.00	500.00	500.00	500.00
926	876	1,705	295		Maintenance & Operations Totals:	0.00	1,500	1,500	1,500	1,500
				E15	Capital Outlay					
0	0	0.00	0.00	02-120-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
72,366	78,129	58,200	26,941		EXPENDITURES TOTALS:	0.00	55,209	56,168	56,168	56,168
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
72,366	78,129	58,200	26,941		AGENCY EXPENSES	0.00	55,209	56,168	56,168	56,168
(72,366)	(78,129)	(58,200)	(26,941)		Administration Totals:	0.00	(55,209)	(56,168)	(56,168)	(56,168)
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
72,366	78,129	58,200	26,941		FUND EXPENSES	0.00	55,209	56,168	56,168	56,168
(72,366)	(78,129)	(58,200)	(26,941)		General Fund Totals:	0.00	(55,209)	(56,168)	(56,168)	(56,168)

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		REPORT REVENUES	0.00	0	0	0	0
72,366	78,129	58,200	26,941		REPORT EXPENSES	0.00	55,209	56,168	56,168	56,168
(72,366)	(78,129)	(58,200)	(26,941)		REPORT TOTALS:	0.00	(55,209)	(56,168)	(56,168)	(56,168)

General Ledger

Budget Analysis

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2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				01	General Fund					
				1	Administration					
				E05	Personnel					
108,115	105,374	114,535.41	57,064.81	02-130-41100	Human Resource/Reg Employee Sa	0.00	116,588.16	135,713.76	135,713.76	135,713.76
0	1,872	10,000.00	1,884.00	02-130-41200	Part-Time Employees	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0	0	0.00	0.00	02-130-41300	Overtime	0.00	0.00	0.00	0.00	0.00
17,872	11,343	14,280.00	9,243.50	02-130-42100	Health Insurance	0.00	14,280.00	20,951.62	20,951.62	20,951.62
1,957	1,368	1,345.32	728.64	02-130-42120	Dental Insurance	0.00	1,345.32	1,606.12	1,606.12	1,606.12
352	370	142.80	148.70	02-130-42130	Other Insurance	0.00	142.80	178.50	178.50	178.50
0	0	400.00	400.00	02-130-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
8,006	8,023	9,702.91	4,487.91	02-130-42200	Fica	0.00	9,745.19	11,223.60	11,223.60	11,223.60
12,154	12,012	13,225.77	6,482.47	02-130-42300	State Retirement	0.00	13,288.34	15,476.00	15,476.00	15,476.00
1,919	2,107	2,290.71	1,153.27	02-130-42310	Persi/401K/employer portion	0.00	2,331.76	2,714.28	2,714.28	2,714.28
0	0	0.00	0.00	02-130-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
1,000	1,000	1,000.00	1,000.00	02-130-42312	HRA VEBA Funding	0.00	1,000.00	1,250.00	1,250.00	1,250.00
0	0	800.00	200.00	02-130-42315	Certification Pay	0.00	800.00	1,000.00	1,000.00	1,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
730	0	0.00	0.00	02-130-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
252	277	291.50	99.42	02-130-42600	Workers Compensation	0.00	310.53	356.51	356.51	356.51
50	0	1,000.00	0.00	02-130-42900	Personnel Training	0.00	1,000.00	1,000.00	1,000.00	1,000.00
(260)	4,292	0.00	-4,842.29	02-130-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
152,148	148,039	169,014	78,050		Personnel Totals:	0.00	170,832	201,470	201,470	201,470
				E10	Maintenance & Operations					
0	0	0.00	2,800.00	02-130-63220	Special Projects Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-130-63360	Public Safety/Risk/Ed Services	0.00	1,000.00	0.00	0.00	0.00
2,060	2,157	2,500.00	2,259.62	02-130-63410	Software Maintenance &svc	0.00	2,500.00	2,500.00	2,500.00	2,500.00
70	185	1,500.00	215.00	02-130-63570	Professional Services	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	02-130-63580	Labor Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-130-64310	R & M Office Equipment	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	02-130-65400	Advertising	0.00	0.00	0.00	0.00	0.00
443	642	500.00	60.25	02-130-65500	Printing And Binding	0.00	1,000.00	1,000.00	1,000.00	1,000.00
160	776	2,650.00	398.00	02-130-65800	Travel & Meeting	0.00	2,650.00	2,650.00	2,650.00	2,650.00
177	82	300.00	26.63	02-130-66110	Office Supplies	0.00	500.00	500.00	500.00	500.00
86	127	150.00	71.99	02-130-66112	Toners, cartridges, etc.	0.00	200.00	200.00	200.00	200.00
213	115	150.00	47.89	02-130-66130	Postage	0.00	150.00	150.00	150.00	150.00
61	1,301	1,000.00	117.09	02-130-66140	Minor Equipment	0.00	1,500.00	1,500.00	1,500.00	1,500.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	100.00	0.00	02-130-66400	Books And Subscriptions	0.00	150.00	150.00	150.00	150.00
279	270	290.00	199.00	02-130-66500	Dues And Association Fees	0.00	300.00	300.00	300.00	300.00
850	0	1,000.00	0.00	02-130-67450	Office Equipment & Furniture	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4,398	5,656	10,140	6,195		Maintenance & Operations Totals:	0.00	12,450	11,450	11,450	11,450
				E15	Capital Outlay					
0	0	0.00	0.00	02-130-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
156,546	153,695	179,154	84,246		EXPENDITURES TOTALS:	0.00	183,282	212,920	212,920	212,920
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
156,546	153,695	179,154	84,246		AGENCY EXPENSES	0.00	183,282	212,920	212,920	212,920
(156,546)	(153,695)	(179,154)	(84,246)		Administration Totals:	0.00	(183,282)	(212,920)	(212,920)	(212,920)
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
156,546	153,695	179,154	84,246		FUND EXPENSES	0.00	183,282	212,920	212,920	212,920
(156,546)	(153,695)	(179,154)	(84,246)		General Fund Totals:	0.00	(183,282)	(212,920)	(212,920)	(212,920)

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		REPORT REVENUES	0.00	0	0	0	0
156,546	153,695	179,154	84,246		REPORT EXPENSES	0.00	183,282	212,920	212,920	212,920
(156,546)	(153,695)	(179,154)	(84,246)		REPORT TOTALS:	0.00	(183,282)	(212,920)	(212,920)	(212,920)

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Budget Analysis

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2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				01	General Fund					
				1	Administration					
				R45	Charges for Services					
0	0	0.00	0.00	02-400-34810	Information Technology Service	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Charges for Services Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
				E05	Personnel					
57,891	61,402	64,050.83	31,522.40	02-400-41100	IT Dept/Reg Employee Salaries	0.00	63,044.80	68,078.40	68,078.40	68,078.40
0	0	0.00	0.00	02-400-41200	Part-Time Employees	0.00	0.00	0.00	0.00	0.00
0	0	500.00	181.86	02-400-41300	Overtime	0.00	500.00	500.00	500.00	500.00
14,038	12,866	14,760.00	7,526.50	02-400-42100	Health Insurance	0.00	13,556.93	13,556.93	13,556.93	13,556.93
1,052	743	657.56	355.44	02-400-42120	Dental Insurance	0.00	657.56	657.56	657.56	657.56
226	224	186.78	90.70	02-400-42130	Other Insurance	0.00	186.77	195.98	195.98	195.98
0	0	200.00	100.00	02-400-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
4,168	4,453	4,984.04	2,310.22	02-400-42200	Fica	0.00	4,891.78	5,276.85	5,276.85	5,276.85
6,553	6,951	7,379.67	3,600.27	02-400-42300	State Retirement	0.00	7,238.55	7,808.35	7,808.35	7,808.35
1,158	1,226	1,261.02	638.13	02-400-42310	Persi/401K/employer portion	0.00	1,260.90	1,361.57	1,361.57	1,361.57

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	02-400-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
500	500	500.00	500.00	02-400-42312	HRA VEBA Funding	0.00	500.00	500.00	500.00	500.00
0	0	400.00	100.00	02-400-42315	Certification Pay	0.00	400.00	400.00	400.00	400.00
0	0	0.00	0.00	02-400-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
750	804	815.16	230.61	02-400-42600	Workers Compensation	0.00	840.23	906.38	906.38	906.38
0	0	0.00	0.00	02-400-42700	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-400-42900	Personnel Training	0.00	0.00	0.00	0.00	0.00
232	2,835	0.00	-2,870.14	02-400-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
86,568	92,003	95,695	44,286		Personnel Totals:	0.00	93,078	99,242	99,242	99,242
				E10	Maintenance & Operations					
0	0	0.00	0.00	02-400-63360	Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00
26,869	17,010	49,040.00	35,576.00	02-400-63410	Software Maintenance &svc	0.00	31,035.00	31,035.00	31,035.00	31,035.00
49,932	15,315	35,170.00	13,653.44	02-400-63420	Hardware Maintenance Svc	0.00	35,170.00	35,170.00	35,170.00	35,170.00
86,006	104,754	72,000.00	36,592.31	02-400-63570	Professional Services	0.00	72,000.00	72,000.00	72,000.00	72,000.00
0	0	0.00	0.00	02-400-64050	Telephone	0.00	0.00	0.00	0.00	0.00
829	865	900.00	326.21	02-400-64051	Cell Phones	0.00	900.00	900.00	900.00	900.00
1,625	2,039	2,500.00	0.00	02-400-64311	R & M Computers	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0	0	0.00	908.40	02-400-64331	R & M Telephone/utilities	0.00	0.00	0.00	0.00	0.00
0	207	500.00	23.00	02-400-64340	R & M Vehicle	0.00	500.00	500.00	500.00	500.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	02-400-64420	Rental Of Equip And Vehic	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-400-65800	Travel & Meeting	0.00	0.00	0.00	0.00	0.00
0	45	100.00	15.17	02-400-66110	Office Supplies	0.00	100.00	100.00	100.00	100.00
0	0	0.00	0.00	02-400-66120	Copy Paper & Supplies	0.00	0.00	0.00	0.00	0.00
20	12,199	250.00	0.00	02-400-66140	Minor Equipment	0.00	250.00	250.00	250.00	250.00
0	875	200.00	0.00	02-400-66141	Minor Tools	0.00	200.00	200.00	200.00	200.00
0	9,182	0.00	0.00	02-400-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
134	113	150.00	62.84	02-400-66220	Electricity	0.00	150.00	150.00	150.00	150.00
116	63	200.00	68.04	02-400-66260	Gasoline	0.00	200.00	200.00	200.00	200.00
0	0	0.00	0.00	02-400-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-400-67450	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
165,532	162,669	161,010	87,225		Maintenance & Operations Totals:	0.00	143,005	143,005	143,005	143,005
				E15	Capital Outlay					
0	0	0.00	0.00	02-400-87430	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	8,635.00	0.00	02-400-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-400-87445	Computer Software Upgrade	0.00	0.00	0.00	0.00	0.00
0	0	8,635	0		Capital Outlay Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
0	0	0.00	0.00	02-400-99830	Loan Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-400-99840	Loan Interest	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
252,100	254,672	265,340	131,511		EXPENDITURES TOTALS:	0.00	236,083	242,247	242,247	242,247
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
252,100	254,672	265,340	131,511		AGENCY EXPENSES	0.00	236,083	242,247	242,247	242,247
(252,100)	(254,672)	(265,340)	(131,511)		Administration Totals:	0.00	(236,083)	(242,247)	(242,247)	(242,247)
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
252,100	254,672	265,340	131,511		FUND EXPENSES	0.00	236,083	242,247	242,247	242,247
(252,100)	(254,672)	(265,340)	(131,511)		General Fund Totals:	0.00	(236,083)	(242,247)	(242,247)	(242,247)

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		REPORT REVENUES	0.00	0	0	0	0
252,100	254,672	265,340	131,511		REPORT EXPENSES	0.00	236,083	242,247	242,247	242,247
(252,100)	(254,672)	(265,340)	(131,511)		REPORT TOTALS:	0.00	(236,083)	(242,247)	(242,247)	(242,247)

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Budget Analysis

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2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				01	General Fund					
				1	Administration					
				E10	Maintenance & Operations					
25,081	24,832	95,250.00	10,650.00	02-500-63220	Legal Svc/Special Projects Svc	0.00	70,250.00	70,250.00	70,250.00	70,250.00
132,000	160,990	186,000.00	77,500.00	02-500-63330	City Attorney Services	0.00	186,000.00	186,000.00	186,000.00	186,000.00
157,081	185,822	281,250	88,150		Maintenance & Operations Totals:	0.00	256,250	256,250	256,250	256,250
157,081	185,822	281,250	88,150		EXPENDITURES TOTALS:	0.00	256,250	256,250	256,250	256,250
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
157,081	185,822	281,250	88,150		AGENCY EXPENSES	0.00	256,250	256,250	256,250	256,250
(157,081)	(185,822)	(281,250)	(88,150)		Administration Totals:	0.00	(256,250)	(256,250)	(256,250)	(256,250)
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
157,081	185,822	281,250	88,150		FUND EXPENSES	0.00	256,250	256,250	256,250	256,250
(157,081)	(185,822)	(281,250)	(88,150)		General Fund Totals:	0.00	(256,250)	(256,250)	(256,250)	(256,250)

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		REPORT REVENUES	0.00	0	0	0	0
157,081	185,822	281,250	88,150		REPORT EXPENSES	0.00	256,250	256,250	256,250	256,250
(157,081)	(185,822)	(281,250)	(88,150)		REPORT TOTALS:	0.00	(256,250)	(256,250)	(256,250)	(256,250)

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Budget Analysis

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2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				01	General Fund					
				1	Administration					
				R05	Property Taxes					
334,512	195,150	0.00	0.00	02-600-31100	Property Taxes	0.00	0.00	145,272.00	145,272.00	145,272.00
0	0	0.00	0.00	02-600-33103	Property Tax Credit/Circuit	0.00	0.00	0.00	0.00	0.00
0	2,012	0.00	0.00	02-600-33910	Pymt In Lieu Of Taxes	0.00	0.00	0.00	0.00	0.00
334,512	197,163	0	0		Property Taxes Totals:	0.00	0	145,272	145,272	145,272
				R10	Franchise Fees					
288,647	462,804	285,000.00	50,870.70	02-600-31810	Gas Franchise	0.00	287,500.00	287,500.00	287,500.00	287,500.00
100,702	85,530	90,000.00	39,983.04	02-600-31820	Cable Franchise	0.00	85,000.00	85,000.00	85,000.00	85,000.00
389,349	548,334	375,000	90,854		Franchise Fees Totals:	0.00	372,500	372,500	372,500	372,500
				R15	Interest					
178	785	1,000.00	432.35	02-600-36106	Claims Interest Revenue	0.00	1,000.00	1,000.00	1,000.00	1,000.00
124,722	181,581	135,000.00	44,575.18	02-600-36110	Invest Interest Revenue	0.00	140,000.00	140,000.00	140,000.00	140,000.00
124,899	182,366	136,000	45,008		Interest Totals:	0.00	141,000	141,000	141,000	141,000
				R20	Licenses and Permits					
18,245	18,193	19,000.00	15,512.50	02-600-32110	Beer & Wine Licenses	0.00	19,000.00	19,000.00	19,000.00	19,000.00
14,250	12,984	12,750.00	11,484.40	02-600-32120	Liquor Licenses	0.00	13,000.00	13,000.00	13,000.00	13,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	380	0.00	200.00	02-600-32130	Catering Permits	0.00	750.00	750.00	750.00	750.00
6,075	5,364	4,250.00	2,643.00	02-600-32150	Misc Business Permits	0.00	5,400.00	5,400.00	5,400.00	5,400.00
38,570	36,922	36,000	29,840		Licenses and Permits Totals:	0.00	38,150	38,150	38,150	38,150
				R25	Intergovernmental (State/Fed)					
795,533	868,045	869,924.00	222,636.26	02-600-31300	Sales Taxes	0.00	946,236.00	949,315.00	949,315.00	949,315.00
0	0	0.00	0.00	02-600-33100	Federal Grants (Other)	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-33200	Urban Renewal Projects	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-33201	URA note receivable revenue	0.00	0.00	0.00	0.00	0.00
230	0	0.00	0.00	02-600-33400	State Grants	0.00	0.00	0.00	0.00	0.00
795,763	868,045	869,924	222,636		Intergovernmental (State/Fed) Total	0.00	946,236	949,315	949,315	949,315
				R35	State Government Shared					
0	0	0.00	0.00	02-600-31102	Property Tax Replacement	0.00	0.00	0.00	0.00	0.00
628,280	766,150	557,027.00	141,687.28	02-600-33530	St Rev Shared Sales Tax	0.00	631,303.00	647,464.00	647,464.00	647,464.00
0	0	0.00	0.00	02-600-33570	State Liquor Apportionmen	0.00	0.00	0.00	0.00	0.00
628,280	766,150	557,027	141,687		State Government Shared Totals:	0.00	631,303	647,464	647,464	647,464
				R45	Charges for Services					
0	0	0.00	0.00	02-600-34005	Alcohol Sale/20% Of Sales	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-34010	Charges For Services	0.00	0.00	0.00	0.00	0.00
703,370	770,806	796,225.00	199,056.25	02-600-34030	Admin/payroll Services	0.00	796,225.00	794,904.00	794,904.00	794,904.00
0	0	0.00	0.00	02-600-34035	Safety/Risk Public Ed Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-34036	Admin Insurance Services	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	02-600-34040	Utility Billing Services	0.00	0.00	0.00	0.00	0.00
48,253	42,200	35,750.00	9,737.50	02-600-34050	City Attorney Services	0.00	30,750.00	30,750.00	30,750.00	30,750.00
0	0	0.00	0.00	02-600-34145	City Code Book Sales	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-34185	L.i.d. Admin Fee [1/2%]	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-34196	State Workers Comp Reimb.	0.00	0.00	0.00	0.00	0.00
751,623	813,006	831,975	208,794		Charges for Services Totals:	0.00	826,975	825,654	825,654	825,654
				R65	Miscellaneous					
9,124	80,628	3,750.00	1,494.14	02-600-34190	Miscellaneous Revenue	0.00	3,250.00	3,250.00	3,250.00	3,250.00
0	0	0.00	0.00	02-600-35520	Clearing Account	0.00	0.00	0.00	0.00	0.00
250	250	250.00	250.00	02-600-36320	Land Rental	0.00	250.00	250.00	250.00	250.00
284,300	0	550,000.00	0.00	02-600-39100	Intrfund Oper Transfer In	0.00	0.00	200,000.00	200,000.00	200,000.00
0	0	0.00	0.00	02-600-39360	Loan/lease Proceeds	0.00	0.00	0.00	0.00	0.00
293,674	80,878	554,000	1,744		Miscellaneous Totals:	0.00	3,500	203,500	203,500	203,500
				R75	Unrealized Gain on Investments					
39,076	24,051	0.00	0.00	02-600-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
39,076	24,051	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R85	Other Financing Sources					
362,025	0	0.00	0.00	02-600-38100	Contributed Capital	0.00	0.00	0.00	0.00	0.00
0	103,696	0.00	0.00	02-600-39200	Sales Of Fixed Asset	0.00	0.00	0.00	0.00	0.00
0	4,620	0.00	0.00	02-600-39250	Proceeds From Insurance	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
362,025	108,317	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
3,757,770	3,625,230	3,359,926	740,563		REVENUES TOTALS:	0.00	2,959,664	3,322,855	3,322,855	3,322,855
				E05	Personnel					
25,289	26,175	27,715.73	13,353.60	02-600-41100	Gen Svc/Reg Employee Salaries	0.00	26,707.20	27,788.80	27,788.80	27,788.80
0	0	0.00	0.00	02-600-41200	Part-Time Employees	0.00	0.00	0.00	0.00	0.00
24	0	0.00	38.52	02-600-41300	Overtime	0.00	0.00	0.00	0.00	0.00
14,038	14,822	17,136.00	7,562.50	02-600-42100	Health Insurance	0.00	11,532.19	11,532.19	11,532.19	11,532.19
1,052	1,102	989.88	479.88	02-600-42120	Dental Insurance	0.00	748.24	748.24	748.24	748.24
655	135	120.29	47.70	02-600-42130	Other Insurance	0.00	120.27	122.25	122.25	122.25
0	0	150.00	100.00	02-600-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
1,837	1,903	2,162.33	985.61	02-600-42200	Fica	0.00	2,073.70	2,156.44	2,156.44	2,156.44
2,865	2,963	3,199.68	1,527.32	02-600-42300	State Retirement	0.00	3,068.54	3,190.97	3,190.97	3,190.97
506	522	534.31	271.79	02-600-42310	Persi/401K/employer portion	0.00	534.14	555.78	555.78	555.78
0	0	0.00	0.00	02-600-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
500	500	500.00	500.00	02-600-42312	HRA VEBA Funding	0.00	500.00	500.00	500.00	500.00
0	0	400.00	100.00	02-600-42315	Certification Pay	0.00	400.00	400.00	400.00	400.00
0	0	0.00	0.00	02-600-42500	Unemployment compensation	0.00	0.00	0.00	0.00	0.00
2,196	1,082	1,118.44	330.63	02-600-42600	Workers Compensation	0.00	1,132.00	1,177.16	1,177.16	1,177.16
0	0	0.00	0.00	02-600-42700	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	02-600-42900	Personnel Training	0.00	0.00	0.00	0.00	0.00
74	1,364	0.00	-1,130.92	02-600-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
49,036	50,568	54,027	24,167		Personnel Totals:	0.00	46,816	48,172	48,172	48,172
				E10	Maintenance & Operations					
10,966	6,960	12,000.00	11,975.00	02-600-63210	Annual Audit Services	0.00	14,000.00	14,000.00	14,000.00	14,000.00
14,755	46,910	35,650.00	16,591.56	02-600-63220	Special Projects Services	0.00	35,650.00	35,650.00	35,650.00	35,650.00
0	0	0.00	0.00	02-600-63260	Cedc Support	0.00	0.00	0.00	0.00	0.00
1,826	0	0.00	0.00	02-600-63310	Admin/payroll Services	0.00	0.00	0.00	0.00	0.00
7,533	0	0.00	0.00	02-600-63330	City Attorney Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-63340	City Engineering Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-63360	Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00
0	0	5,267.00	0.00	02-600-63363	Electrical Services	0.00	5,267.00	5,267.00	5,267.00	5,267.00
110	4,792	1,360.00	110.00	02-600-63410	Software Maintenance &svc	0.00	1,435.00	1,435.00	1,435.00	1,435.00
0	0	0.00	0.00	02-600-63420	Hardware Maintenance Svc	0.00	0.00	0.00	0.00	0.00
525	525	550.00	0.00	02-600-63430	Office Maint Contracts	0.00	850.00	850.00	850.00	850.00
925	340	2,730.00	240.00	02-600-63560	Security Services	0.00	1,645.00	1,645.00	1,645.00	1,645.00
3,386	1,594	500.00	469.75	02-600-63570	Professional Services	0.00	500.00	500.00	500.00	500.00
26,742	27,790	28,860.00	17,180.05	02-600-64050	Telephone	0.00	33,360.00	33,360.00	33,360.00	33,360.00
120	120	150.00	30.00	02-600-64051	Cell Phones	0.00	150.00	150.00	150.00	150.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
1,054	995	1,000.00	419.70	02-600-64052	Internet & DSL	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	02-600-64053	T-1 Lines	0.00	0.00	0.00	0.00	0.00
2,102	1,940	1,750.00	309.47	02-600-64100	Water/sewer	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2,569	2,497	2,600.00	3,438.72	02-600-64110	Irrigation Assessment	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0	0	750.00	0.00	02-600-64200	Cleaning Services	0.00	750.00	750.00	750.00	750.00
563	466	550.00	455.84	02-600-64210	Disposal	0.00	550.00	550.00	550.00	550.00
0	0	0.00	0.00	02-600-64211	Recycle/Disposal	0.00	0.00	0.00	0.00	0.00
1,368	945	1,500.00	-60.76	02-600-64230	Custodial	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	0	0.00	0.00	02-600-64231	Custodial/Comm Dev Bld	0.00	0.00	0.00	0.00	0.00
26,336	0	0.00	0.00	02-600-64240	Weed Control	0.00	0.00	0.00	0.00	0.00
293	133	300.00	0.00	02-600-64310	R & M Office Equipment	0.00	300.00	300.00	300.00	300.00
0	0	0.00	2,405.61	02-600-64311	R & M Computers	0.00	0.00	0.00	0.00	0.00
8,772	8,461	0.00	704.15	02-600-64320	R & M Grounds	0.00	0.00	0.00	0.00	0.00
45,856	187,782	25,700.00	12,278.15	02-600-64330	R & M Building	0.00	25,700.00	25,700.00	25,700.00	25,700.00
0	0	0.00	0.00	02-600-64331	R & M Telephone/utilities	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-64350	R & M Machinery	0.00	0.00	0.00	0.00	0.00
75	84,647	0.00	585.00	02-600-64380	R & M Other	0.00	0.00	0.00	0.00	0.00
317	326	350.00	335.98	02-600-64410	Rental Of Land And Bldgs	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	0	0.00	0.00	02-600-64420	Rental Of Equip And Vehic	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	02-600-64501	Cell Phones	0.00	0.00	0.00	0.00	0.00
19,109	20,894	14,982.00	7,491.00	02-600-65200	Ins, other than empl benefits	0.00	16,405.00	16,405.00	16,405.00	16,405.00
962	0	0.00	0.00	02-600-65400	Advertising	0.00	0.00	0.00	0.00	0.00
791	1,784	1,350.00	0.00	02-600-65500	Printing And Binding	0.00	1,350.00	1,350.00	1,350.00	1,350.00
245	94	300.00	63.60	02-600-65800	Travel & Meeting	0.00	300.00	300.00	300.00	300.00
0	40	0.00	0.00	02-600-65900	Bank Service Charge Exp	0.00	0.00	0.00	0.00	0.00
1,136	844	350.00	42.59	02-600-66110	Office Supplies	0.00	350.00	350.00	350.00	350.00
0	3,354	1,500.00	2,179.71	02-600-66111	Central Supply Office Supplies	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	0	0.00	0.00	02-600-66112	Toners, cartridges, etc.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-66120	Copy Paper & Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-66121	Copy Paper/Supplies Comm Dev	0.00	0.00	0.00	0.00	0.00
(3,000)	800	1,000.00	670.42	02-600-66130	Postage	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1,365	14	300.00	0.00	02-600-66140	Minor Equipment	0.00	300.00	300.00	300.00	300.00
0	0	0.00	0.00	02-600-66141	Minor Tools	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-66150	Safety Supplies/equipment	0.00	0.00	0.00	0.00	0.00
1,850	1,730	2,000.00	1,476.95	02-600-66160	Community Relations Proj	0.00	2,000.00	2,000.00	2,000.00	2,000.00
45	0	0.00	3,840.00	02-600-66161	Employee Relations	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
1,528	94	1,200.00	0.00	02-600-66210	Natural Gas	0.00	1,200.00	1,200.00	1,200.00	1,200.00
10,459	12,269	10,750.00	6,525.94	02-600-66220	Electricity	0.00	12,870.00	21,870.00	21,870.00	21,870.00
14,886	14,124	14,780.00	6,366.65	02-600-66222	Utilities/621 Cleveland Blvd.	0.00	15,080.00	15,080.00	15,080.00	15,080.00
0	0	0.00	0.00	02-600-66300	Food And Beverages	0.00	0.00	0.00	0.00	0.00
12,138	5,784	1,500.00	4,492.37	02-600-66350	General Operating Supplies	0.00	2,425.00	2,425.00	2,425.00	2,425.00
312	198	350.00	197.60	02-600-66400	Books And Subscriptions	0.00	350.00	350.00	350.00	350.00
35,092	53,599	41,165.00	35,997.22	02-600-66500	Dues And Association Fees	0.00	40,145.00	40,145.00	40,145.00	40,145.00
3,059	0	1,000.00	0.00	02-600-67450	Office Equipment & Furniture	0.00	1,000.00	1,000.00	1,000.00	1,000.00
256,168	492,845	214,094	136,812		Maintenance & Operations Totals:	0.00	227,932	236,932	236,932	236,932
				E15	Capital Outlay					
0	295,669	0.00	0.00	02-600-87100	Land	0.00	0.00	0.00	0.00	0.00
0	0	810,000.00	28,570.19	02-600-87200	Buildings	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-87201	A D A Projects	0.00	0.00	0.00	0.00	0.00
0	172,018	0.00	0.00	02-600-87300	Imprv OtherThan Bldgs	0.00	0.00	100,000.00	100,000.00	100,000.00
0	0	0.00	0.00	02-600-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-87430	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
0	3,500	0.00	0.00	02-600-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-87445	Computer Software Upgrade	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-87460	Major Tools & Equipment	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
39,083	0	0.00	0.00	02-600-87500	Construction In Process	0.00	0.00	0.00	0.00	0.00
39,083	471,187	810,000	28,570		Capital Outlay Totals:	0.00	0	100,000	100,000	100,000
				E20	Other Operating Expenses					
0	0	0.00	0.00	02-600-98010	Other Operating Expense	0.00	0.00	0.00	0.00	0.00
(15,377)	3,932	0.00	-1.04	02-600-98050	Over & Short	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-98100	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-98110	Bad Debt Collection Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-98200	Loss - Disposal of FA	0.00	0.00	0.00	0.00	0.00
99,672	79,949	1,204,550.00	134,100.00	02-600-98500	Operating Transfers Out	0.00	55,000.00	35,415.00	35,415.00	35,415.00
0	0	0.00	0.00	02-600-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-99830	Loan Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-99840	Loan Interest	0.00	0.00	0.00	0.00	0.00
84,294	83,880	1,204,550	134,099		Other Operating Expenses Totals:	0.00	55,000	35,415	35,415	35,415
				E25	Other Maint/Operations					
55,071	13,391	500,000.00	0.00	02-600-99900	Contingency	0.00	500,000.00	400,000.00	400,000.00	400,000.00
0	0	0.00	0.00	02-600-99901	Contingency	0.00	0.00	0.00	0.00	0.00
55,071	13,391	500,000	0		Other Maint/Operations Totals:	0.00	500,000	400,000	400,000	400,000
483,653	1,111,871	2,782,671	323,648		EXPENDITURES TOTALS:	0.00	829,748	820,519	820,519	820,519

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
3,757,770	3,625,230	3,359,926	740,563		AGENCY REVENUES	0.00	2,959,664	3,322,855	3,322,855	3,322,855
483,653	1,111,871	2,782,671	323,648		AGENCY EXPENSES	0.00	829,748	820,519	820,519	820,519
3,274,117	2,513,359	577,255	416,915		Administration Totals:	0.00	2,129,916	2,502,336	2,502,336	2,502,336
3,757,770	3,625,230	3,359,926	740,563		FUND REVENUES	0.00	2,959,664	3,322,855	3,322,855	3,322,855
483,653	1,111,871	2,782,671	323,648		FUND EXPENSES	0.00	829,748	820,519	820,519	820,519
3,274,117	2,513,359	577,255	416,915		General Fund Totals:	0.00	2,129,916	2,502,336	2,502,336	2,502,336

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
3,757,770	3,625,230	3,359,926	740,563		REPORT REVENUES	0.00	2,959,664	3,322,855	3,322,855	3,322,855
483,653	1,111,871	2,782,671	323,648		REPORT EXPENSES	0.00	829,748	820,519	820,519	820,519
3,274,117	2,513,359	577,255	416,915		REPORT TOTALS:	0.00	2,129,916	2,502,336	2,502,336	2,502,336

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2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				01	General Fund					
				1	Administration					
				R65	Miscellaneous					
0	350	0.00	0.00	02-700-36310	Building Rental	0.00	0.00	0.00	0.00	0.00
0	350	0	0		Miscellaneous Totals:	0.00	0	0	0	0
				R85	Other Financing Sources					
0	0	0.00	0.00	02-700-39250	Proceeds From Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
0	350	0	0		REVENUES TOTALS:	0.00	0	0	0	0
				E10	Maintenance & Operations					
0	0	58,000.00	0.00	02-700-63220	Blding Maj./Spec Projects	0.00	58,000.00	58,000.00	58,000.00	58,000.00
0	0	0.00	0.00	02-700-63221	Energy Retrofit	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-700-63223	Energy Grant DE-RW000117	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-700-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
17,049	0	10,000.00	0.00	02-700-64330	R & M Building	0.00	10,000.00	10,000.00	10,000.00	10,000.00
17,049	0	68,000	0		Maintenance & Operations Totals:	0.00	68,000	68,000	68,000	68,000
				E15	Capital Outlay					
0	0	0.00	0.00	02-700-87200	Buildings	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	02-700-87490	Lease Payment Obligations	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
0	0	0.00	0.00	02-700-99830	Loan Principal	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
				E25	Other Maint/Operations					
0	0	0.00	0.00	02-700-99840	Loan Interest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Maint/Operations Totals:	0.00	0	0	0	0
17,049	0	68,000	0		EXPENDITURES TOTALS:	0.00	68,000	68,000	68,000	68,000
0	350	0	0		AGENCY REVENUES	0.00	0	0	0	0
17,049	0	68,000	0		AGENCY EXPENSES	0.00	68,000	68,000	68,000	68,000
(17,049)	350	(68,000)	0		Administration Totals:	0.00	(68,000)	(68,000)	(68,000)	(68,000)
0	350	0	0		FUND REVENUES	0.00	0	0	0	0
17,049	0	68,000	0		FUND EXPENSES	0.00	68,000	68,000	68,000	68,000
(17,049)	350	(68,000)	0		General Fund Totals:	0.00	(68,000)	(68,000)	(68,000)	(68,000)

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	350	0	0		REPORT REVENUES	0.00	0	0	0	0
17,049	0	68,000	0		REPORT EXPENSES	0.00	68,000	68,000	68,000	68,000
(17,049)	350	(68,000)	0		REPORT TOTALS:	0.00	(68,000)	(68,000)	(68,000)	(68,000)

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2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				01	General Fund					
				1	Administration					
				R45	Charges for Services					
3,138	3,721	4,000.00	1,656.31	04-600-34031	Senior Citizen Van Fees	0.00	4,000.00	4,000.00	4,000.00	4,000.00
3,138	3,721	4,000	1,656		Charges for Services Totals:	0.00	4,000	4,000	4,000	4,000
3,138	3,721	4,000	1,656		REVENUES TOTALS:	0.00	4,000	4,000	4,000	4,000
				E10	Maintenance & Operations					
360	3,610	240.00	120.00	04-600-63560	Senior Center/Security Service	0.00	390.00	390.00	390.00	390.00
0	0	0.00	0.00	04-600-63580	Labor Services	0.00	0.00	0.00	0.00	0.00
1,301	1,301	1,320.00	668.66	04-600-64050	Telephone	0.00	1,350.00	1,350.00	1,350.00	1,350.00
2,629	2,329	2,100.00	663.44	04-600-64100	Water/sewer	0.00	2,400.00	2,400.00	2,400.00	2,400.00
612	632	650.00	652.80	04-600-64110	Irrigation Assessment	0.00	650.00	650.00	650.00	650.00
1,732	1,902	1,800.00	765.46	04-600-64210	Disposal	0.00	1,950.00	1,950.00	1,950.00	1,950.00
2,361	5,033	3,000.00	3,616.09	04-600-64330	R & M Building	0.00	3,500.00	3,500.00	3,500.00	3,500.00
3,109	2,679	5,000.00	0.00	04-600-64340	R & M Vehicle	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	0	0.00	0.00	04-600-64341	R & M Tires	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	04-600-64380	R & M Other	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	04-600-65200	Ins, Other than Empl Bene	0.00	0.00	0.00	0.00	0.00
3,452	3,285	4,000.00	2,732.16	04-600-66210	Natural Gas	0.00	4,000.00	4,000.00	4,000.00	4,000.00
9,206	9,315	9,000.00	3,993.56	04-600-66220	Electricity	0.00	9,000.00	9,000.00	9,000.00	9,000.00
13,833	13,847	16,500.00	5,761.54	04-600-66260	Gasoline	0.00	14,124.00	14,124.00	14,124.00	14,124.00
38,594	43,933	43,610	18,974		Maintenance & Operations Totals:	0.00	40,364	40,364	40,364	40,364
				E15	Capital Outlay					
0	0	0.00	0.00	04-600-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
38,594	43,933	43,610	18,974		EXPENDITURES TOTALS:	0.00	40,364	40,364	40,364	40,364
3,138	3,721	4,000	1,656		AGENCY REVENUES	0.00	4,000	4,000	4,000	4,000
38,594	43,933	43,610	18,974		AGENCY EXPENSES	0.00	40,364	40,364	40,364	40,364
(35,456)	(40,212)	(39,610)	(17,317)		Administration Totals:	0.00	(36,364)	(36,364)	(36,364)	(36,364)
3,138	3,721	4,000	1,656		FUND REVENUES	0.00	4,000	4,000	4,000	4,000
38,594	43,933	43,610	18,974		FUND EXPENSES	0.00	40,364	40,364	40,364	40,364
(35,456)	(40,212)	(39,610)	(17,317)		General Fund Totals:	0.00	(36,364)	(36,364)	(36,364)	(36,364)

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
3,138	3,721	4,000	1,656		REPORT REVENUES	0.00	4,000	4,000	4,000	4,000
38,594	43,933	43,610	18,974		REPORT EXPENSES	0.00	40,364	40,364	40,364	40,364
(35,456)	(40,212)	(39,610)	(17,317)		REPORT TOTALS:	0.00	(36,364)	(36,364)	(36,364)	(36,364)

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2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				01	General Fund					
				1	Administration					
				R65	Miscellaneous					
0	0	0.00	77.25	05-100-34190	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0	77		Miscellaneous Totals:	0.00	0	0	0	0
				R85	Other Financing Sources					
708	0	0.00	0.00	05-100-32151	Reimbursable Rev- City Clerk	0.00	0.00	0.00	0.00	0.00
708	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
708	0	0	77		REVENUES TOTALS:	0.00	0	0	0	0
				E05	Personnel					
49,226	55,797	82,483.79	37,360.80	05-100-41100	City Clerk/Reg Employee Salary	0.00	80,620.80	84,947.20	84,947.20	84,947.20
2,098	2,244	0.00	152.00	05-100-41200	Part-Time Employees	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	05-100-41300	Overtime	0.00	0.00	0.00	0.00	0.00
12,097	16,408	31,896.00	17,929.00	05-100-42100	Health Insurance	0.00	29,270.64	29,270.64	29,270.64	29,270.64
695	895	1,647.44	906.36	05-100-42120	Dental Insurance	0.00	1,647.44	1,647.44	1,647.44	1,647.44
208	184	291.92	163.40	05-100-42130	Other Insurance	0.00	290.34	298.25	298.25	298.25
0	0	400.00	250.00	05-100-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
3,730	4,240	6,401.81	2,705.59	05-100-42200	Fica	0.00	6,228.69	6,559.66	6,559.66	6,559.66

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
5,572	6,316	9,473.01	4,251.92	05-100-42300	State Retirement	0.00	9,216.83	9,706.58	9,706.58	9,706.58
984	1,116	1,629.68	756.24	05-100-42310	Persi/401K/employer portion	0.00	1,612.42	1,698.94	1,698.94	1,698.94
0	0	0.00	0.00	05-100-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
500	500	1,000.00	1,000.00	05-100-42312	HRA VEBA Funding	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	800.00	200.00	05-100-42315	Certification Pay	0.00	800.00	800.00	800.00	800.00
117	139	193.08	50.21	05-100-42600	Workers Compensation	0.00	197.85	208.37	208.37	208.37
1,084	890	3,800.00	1,237.71	05-100-42900	Personnel Training	0.00	1,300.00	1,300.00	1,300.00	1,300.00
1,137	2,313	0.00	-3,154.21	05-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
77,449	91,043	140,017	63,809		Personnel Totals:	0.00	132,185	137,437	137,437	137,437
				E10	Maintenance & Operations					
0	0	1,000.00	0.00	05-100-63110	County Election Services	0.00	1,000.00	1,000.00	1,000.00	1,000.00
627	575	650.00	740.68	05-100-63220	Special Projects Services	0.00	650.00	650.00	650.00	650.00
14,500	14,097	14,500.00	7,029.90	05-100-63235	Contracted Services	0.00	7,250.00	7,250.00	7,250.00	7,250.00
0	0	0.00	0.00	05-100-63360	Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00
110	1,165	2,200.00	518.83	05-100-63410	Software Maintenance &svc	0.00	6,350.00	6,350.00	6,350.00	6,350.00
1,616	602	0.00	278.00	05-100-63570	Professional Services	0.00	600.00	600.00	600.00	600.00
3,710	6,969	0.00	0.00	05-100-63580	Labor Services	0.00	0.00	0.00	0.00	0.00
159	187	200.00	0.00	05-100-64310	R & M Office Equipment	0.00	200.00	200.00	200.00	200.00
10,882	14,975	14,000.00	2,134.12	05-100-65400	Advertising	0.00	14,000.00	14,000.00	14,000.00	14,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
1,647	1,969	2,200.00	1,423.16	05-100-65500	Printing And Binding	0.00	2,200.00	2,200.00	2,200.00	2,200.00
0	155	0.00	0.00	05-100-65700	Reimbursable Exp/tracking	0.00	0.00	0.00	0.00	0.00
422	249	500.00	24.00	05-100-65800	Travel & Meeting	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1,101	1,961	1,300.00	708.80	05-100-66110	Office Supplies	0.00	1,400.00	1,400.00	1,400.00	1,400.00
0	0	1,000.00	159.92	05-100-66112	Toners, cartridges, etc.	0.00	1,000.00	1,000.00	1,000.00	1,000.00
625	1,006	500.00	83.68	05-100-66130	Postage	0.00	500.00	500.00	500.00	500.00
290	100	500.00	27.39	05-100-66140	Minor Equipment	0.00	500.00	500.00	500.00	500.00
718	817	700.00	47.44	05-100-66400	Books And Subscriptions	0.00	700.00	700.00	700.00	700.00
2,263	2,267	2,655.00	2,110.00	05-100-66500	Dues And Association Fees	0.00	2,749.00	2,749.00	2,749.00	2,749.00
68	160	250.00	0.00	05-100-67450	Office Equipment & Furniture	0.00	6,369.00	6,369.00	6,369.00	6,369.00
38,738	47,255	42,155	15,286		Maintenance & Operations Totals:	0.00	48,468	48,468	48,468	48,468
				E15	Capital Outlay					
0	0	500.00	0.00	05-100-87440	Computer Equipment	0.00	500.00	500.00	500.00	500.00
0	0	500	0		Capital Outlay Totals:	0.00	500	500	500	500
116,186	138,298	182,672	79,095		EXPENDITURES TOTALS:	0.00	181,153	186,405	186,405	186,405
708	0	0	77		AGENCY REVENUES	0.00	0	0	0	0
116,186	138,298	182,672	79,095		AGENCY EXPENSES	0.00	181,153	186,405	186,405	186,405
(115,478)	(138,298)	(182,672)	(79,018)		Administration Totals:	0.00	(181,153)	(186,405)	(186,405)	(186,405)

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
708	0	0	77		FUND REVENUES	0.00	0	0	0	0
116,186	138,298	182,672	79,095		FUND EXPENSES	0.00	181,153	186,405	186,405	186,405
(115,478)	(138,298)	(182,672)	(79,018)		General Fund Totals:	0.00	(181,153)	(186,405)	(186,405)	(186,405)

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
708	0	0	77		REPORT REVENUES	0.00	0	0	0	0
116,186	138,298	182,672	79,095		REPORT EXPENSES	0.00	181,153	186,405	186,405	186,405
(115,478)	(138,298)	(182,672)	(79,018)		REPORT TOTALS:	0.00	(181,153)	(186,405)	(186,405)	(186,405)

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2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				01	General Fund					
				2	Financial Services					
				E05	Personnel					
169,500	234,763	243,876.83	121,721.63	07-100-41100	Accounting/Reg Employee Salary	0.00	193,154.52	212,737.72	212,737.72	212,737.72
8,483	2,848	0.00	800.00	07-100-41200	Part-Time Employees	0.00	0.00	23,002.78	23,002.78	23,002.78
0	0	0.00	0.00	07-100-41210	Urban Renewal Reimb wages	0.00	0.00	0.00	0.00	0.00
0	0	0.00	183.75	07-100-41300	Overtime	0.00	0.00	0.00	0.00	0.00
30,240	40,291	40,008.00	27,038.00	07-100-42100	Health Insurance	0.00	29,512.73	37,369.58	37,369.58	37,369.58
2,434	2,790	2,660.45	1,439.52	07-100-42120	Dental Insurance	0.00	2,358.32	2,619.12	2,619.12	2,619.12
601	736	729.33	291.60	07-100-42130	Other Insurance	0.00	603.37	674.91	674.91	674.91
0	0	600.00	754.90	07-100-42140	Fitness Reimbursement	0.00	219.60	219.60	219.60	219.60
13,148	17,797	18,824.88	9,262.27	07-100-42200	Fica	0.00	14,915.52	18,188.65	18,188.65	18,188.65
19,080	26,575	27,855.90	13,844.91	07-100-42300	State Retirement	0.00	22,071.07	24,310.53	24,310.53	24,310.53
2,252	3,805	4,131.19	2,191.63	07-100-42310	Persi/401K/employer portion	0.00	3,135.09	3,483.70	3,483.70	3,483.70
0	0	0.00	0.00	07-100-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
2,000	1,500	2,000.00	2,000.00	07-100-42312	HRA VEBA Funding	0.00	2,000.00	2,250.00	2,250.00	2,250.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	1,600.00	400.00	07-100-42315	Certification Pay	0.00	1,600.00	1,800.00	1,800.00	1,800.00
0	0	0.00	0.00	07-100-42320	Retirement/employer/reg	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	07-100-42500	Unemployment compensation	0.00	0.00	0.00	0.00	0.00
407	566	569.68	157.54	07-100-42600	Workers Compensation	0.00	473.79	577.76	577.76	577.76
142	145	500.00	0.00	07-100-42700	Vehicle Allowance	0.00	500.00	500.00	500.00	500.00
0	35	0.00	0.00	07-100-42900	Personnel Training	0.00	0.00	0.00	0.00	0.00
2,216	10,753	0.00	-10,534.83	07-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
250,503	342,605	343,356	169,551		Personnel Totals:	0.00	270,544	327,734	327,734	327,734
				E10	Maintenance & Operations					
0	0	0.00	0.00	07-100-63360	Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00
1,685	240	1,517.00	611.67	07-100-63410	Software Maintenance &svc	0.00	250.00	250.00	250.00	250.00
0	0	300.00	0.00	07-100-63420	Hardware Maintenance Svc	0.00	300.00	300.00	300.00	300.00
265	240	250.00	150.00	07-100-63570	Professional Services	0.00	250.00	250.00	250.00	250.00
0	0	0.00	0.00	07-100-63580	Labor Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	07-100-64310	R & M Office Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	152.86	07-100-64311	R & M Computers	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	07-100-64370	R & M Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00
1,428	2,506	3,000.00	978.18	07-100-65500	Printing And Binding	0.00	3,000.00	3,000.00	3,000.00	3,000.00
197	612	1,700.00	0.00	07-100-65800	Travel & Meeting	0.00	2,900.00	2,900.00	2,900.00	2,900.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
991	456	2,000.00	177.56	07-100-66110	Office Supplies	0.00	2,000.00	2,000.00	2,000.00	2,000.00
196	468	500.00	161.99	07-100-66112	Toners, Cartridges, etc.	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	07-100-66120	Copy Paper & Supplies	0.00	0.00	0.00	0.00	0.00
3,583	3,225	2,500.00	899.24	07-100-66130	Postage	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0	0	250.00	0.00	07-100-66140	Minor Equipment	0.00	250.00	250.00	250.00	250.00
127	97	200.00	0.00	07-100-66350	General Oper Supplies	0.00	200.00	200.00	200.00	200.00
0	0	0.00	0.00	07-100-66400	Books And Subscriptions	0.00	0.00	0.00	0.00	0.00
100	0	200.00	45.00	07-100-66500	Dues And Association Fees	0.00	200.00	200.00	200.00	200.00
0	160	500.00	0.00	07-100-67450	Office Equipmnt&furniture	0.00	500.00	500.00	500.00	500.00
8,572	8,005	12,917	3,177		Maintenance & Operations Totals:	0.00	13,850	13,850	13,850	13,850
				E15	Capital Outlay					
0	0	0.00	0.00	07-100-87430	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	07-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
259,075	350,611	356,273	172,727		EXPENDITURES TOTALS:	0.00	284,394	341,584	341,584	341,584
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
259,075	350,611	356,273	172,727		AGENCY EXPENSES	0.00	284,394	341,584	341,584	341,584
(259,075)	(350,611)	(356,273)	(172,727)		Financial Services Totals:	0.00	(284,394)	(341,584)	(341,584)	(341,584)
0	0	0	0		FUND REVENUES	0.00	0	0	0	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
259,075	350,611	356,273	172,727		FUND EXPENSES	0.00	284,394	341,584	341,584	341,584
(259,075)	(350,611)	(356,273)	(172,727)		General Fund Totals:	0.00	(284,394)	(341,584)	(341,584)	(341,584)

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		REPORT REVENUES	0.00	0	0	0	0
259,075	350,611	356,273	172,727		REPORT EXPENSES	0.00	284,394	341,584	341,584	341,584
(259,075)	(350,611)	(356,273)	(172,727)		REPORT TOTALS:	0.00	(284,394)	(341,584)	(341,584)	(341,584)

General Ledger

Budget Analysis

User: cmitchell
Printed: 09/12/2017 - 4:56PM
Fiscal Year: 2018

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				01	General Fund					
				5	Public Safety-Police					
				R05	Property Taxes					
6,733,888	6,938,372	7,305,271.00	4,298,303.42	15-200-31100	Police Property Taxes	0.00	7,305,271.00	7,762,478.00	7,762,478.00	7,762,478.00
6,733,888	6,938,372	7,305,271	4,298,303		Property Taxes Totals:	0.00	7,305,271	7,762,478	7,762,478	7,762,478
				R10	Franchise Fees					
200,000	200,000	200,000.00	123,394.93	15-200-31830	Electricity Franchise (police)	0.00	200,000.00	200,000.00	200,000.00	200,000.00
200,000	200,000	200,000	123,395		Franchise Fees Totals:	0.00	200,000	200,000	200,000	200,000
				R25	Intergovernmental (State/Fed)					
95,904	102,355	101,382.00	24,761.00	15-200-33100	Police Federal Grant	0.00	0.00	0.00	0.00	0.00
72,705	72,705	73,557.00	73,557.00	15-200-33110	Vallivue Resource Officer	0.00	92,453.00	92,453.00	92,453.00	92,453.00
120,000	120,000	130,000.00	139,000.00	15-200-33111	Caldwell District Res Officer	0.00	159,000.00	159,000.00	159,000.00	159,000.00
0	0	0.00	0.00	15-200-33115	H & W Officer Agreement	0.00	0.00	0.00	0.00	0.00
0	0	0.00	14,026.11	15-200-33400	State Grants	0.00	85,624.59	85,624.59	85,624.59	85,624.59
288,609	295,060	304,939	251,344		Intergovernmental (State/Fed) Total	0.00	337,078	337,078	337,078	337,078
				R30	Fines and Forfeitures					
239,639	245,209	250,000.00	69,722.01	15-200-35110	Court Fines	0.00	250,000.00	250,000.00	250,000.00	250,000.00
4,000	3,550	3,000.00	300.00	15-200-35120	Overtime Parking Fines	0.00	3,000.00	3,000.00	3,000.00	3,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
243,639	248,759	253,000	70,022		Fines and Forfeitures Totals:	0.00	253,000	253,000	253,000	253,000
				R35	State Government Shared					
0	215,603	219,082.00	108,767.21	15-200-31102	Property Tax Replacement	0.00	219,082.00	219,082.00	219,082.00	219,082.00
278,150	309,808	294,745.00	66,737.00	15-200-33570	State Liquor Apportionmen	0.00	333,685.00	333,685.00	333,685.00	333,685.00
278,150	525,411	513,827	175,504		State Government Shared Totals:	0.00	552,767	552,767	552,767	552,767
				R45	Charges for Services					
47,299	1,505	0.00	212.45	15-200-34015	Police Weed Control Charges	0.00	0.00	0.00	0.00	0.00
47,299	1,505	0	212		Charges for Services Totals:	0.00	0	0	0	0
				R50	Public Safety - Police					
1,401	1,365	1,300.00	610.00	15-200-34210	Vin Inspections	0.00	1,300.00	1,300.00	1,300.00	1,300.00
37,129	35,996	50,000.00	11,479.23	15-200-34211	Pet License revenue	0.00	50,000.00	50,000.00	50,000.00	50,000.00
0	0	0.00	0.00	15-200-34230	Bartenders/security Lic	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-200-34240	Enfcmnt Officer-nampa	0.00	0.00	0.00	0.00	0.00
4,065	0	0.00	0.00	15-200-34241	Narc Confiscated Vehicle Sale	0.00	0.00	0.00	0.00	0.00
2,997	9,890	4,000.00	1,009.90	15-200-34250	Payback Weapons	0.00	0.00	0.00	0.00	0.00
10,405	9,618	6,200.00	4,127.83	15-200-34285	Spec Event Securty/police	0.00	6,200.00	6,200.00	6,200.00	6,200.00
95,284	56,904	15,000.00	13,224.51	15-200-34290	Miscellaneous Police	0.00	17,753.00	17,753.00	17,753.00	17,753.00
0	14	0.00	0.00	15-200-34291	Domestic Violence Revenue	0.00	0.00	0.00	0.00	0.00
151,280	113,787	76,500	30,451		Public Safety - Police Totals:	0.00	75,253	75,253	75,253	75,253
				R65	Miscellaneous					
17,737	13,963	15,000.00	3,102.14	15-200-34292	Police/Reimbursable Revenue	0.00	15,000.00	15,000.00	15,000.00	15,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	358,905.00	52,800.00	15-200-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
17,737	13,963	373,905	55,902		Miscellaneous Totals:	0.00	15,000	15,000	15,000	15,000
				R85	Other Financing Sources					
0	0	0.00	0.00	15-200-39995	Fund Reserves/Police	0.00	0.00	0.00	0.00	0.00
0	0	0.00	19,675.72	15-400-39250	Proceeds From Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0	19,676		Other Financing Sources Totals:	0.00	0	0	0	0
7,960,602	8,336,858	9,027,442	5,024,810		REVENUES TOTALS:	0.00	8,738,369	9,195,576	9,195,576	9,195,576
				E05	Personnel					
1,981,717	1,969,788	2,074,036.67	1,022,184.85	15-200-41100	Patrol/Reg Employee Salaries	0.00	1,979,074.24	2,166,620.43	2,166,620.43	2,166,620.43
7,375	503	0.00	70.00	15-200-41200	Part-Time Employees	0.00	0.00	0.00	0.00	0.00
46,874	53,490	82,000.00	31,751.61	15-200-41300	Overtime	0.00	82,000.00	82,000.00	82,000.00	82,000.00
13,692	9,883	22,532.00	2,812.00	15-200-41420	City Spcl Events Security O.t.	0.00	22,532.00	22,532.00	22,532.00	22,532.00
0	0	3,500.00	7,475.82	15-200-41421	Special Security Reimbursable	0.00	3,500.00	3,500.00	3,500.00	3,500.00
46,536	0	67,730.84	33,460.05	15-200-41580	Paid Holiday Time	0.00	65,394.72	71,587.95	71,587.95	71,587.95
474,878	486,911	639,708.00	329,706.73	15-200-42100	Health Insurance	0.00	578,591.24	567,246.11	567,246.11	567,246.11
35,466	33,741	35,442.31	16,818.99	15-200-42120	Dental Insurance	0.00	33,092.87	32,126.12	32,126.12	32,126.12
6,690	6,541	6,750.18	2,604.23	15-200-42130	Other Insurance	0.00	6,620.51	6,963.72	6,963.72	6,963.72
775	551	9,035.76	7,965.90	15-200-42140	Fitness Reimbursement	0.00	1,961.40	1,961.40	1,961.40	1,961.40
168,330	163,892	186,502.65	89,060.62	15-200-42200	Fica	0.00	174,937.81	189,713.16	189,713.16	189,713.16
259,083	254,728	283,953.71	134,617.78	15-200-42300	State Retirement	0.00	266,326.78	288,825.69	288,825.69	288,825.69

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
24,976	28,410	27,629.04	15,938.39	15-200-42310	Persi/401K/employer portion	0.00	28,972.70	30,666.21	30,666.21	30,666.21
0	0	0.00	0.00	15-200-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
19,500	19,500	21,000.00	21,000.00	15-200-42312	HRA VEBA Funding	0.00	21,000.00	22,200.00	22,200.00	22,200.00
0	0	24,600.00	3,800.00	15-200-42315	Certification Pay	0.00	24,600.00	24,600.00	24,600.00	24,600.00
147,858	158,097	154,508.03	83,230.67	15-200-42320	Longevity Pay	0.00	107,706.39	107,108.85	107,108.85	107,108.85
0	8,370	0.00	2,725.06	15-200-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
84,937	97,860	120,312.36	29,268.30	15-200-42600	Workers Compensation	0.00	97,773.84	95,756.36	95,756.36	95,756.36
48,401	74,848	66,508.00	40,669.53	15-200-42800	Uniform Allowance	0.00	59,150.00	59,150.00	59,150.00	59,150.00
45,062	36,936	57,050.00	21,003.78	15-200-42900	Personnel Training	0.00	57,500.00	57,500.00	57,500.00	57,500.00
40,641	29,885	0.00	-94,797.51	15-200-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
1,585,639	1,699,246	1,925,895.03	925,947.57	15-400-41100	Police Admin/Reg Employee	0.00	1,896,329.31	2,155,851.53	2,155,851.53	2,155,851.53
0	0	0.00	0.00	15-400-41150	Auxiliary Salaries	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-400-41200	Part-Time Employees	0.00	0.00	0.00	0.00	0.00
43,481	50,239	51,150.00	22,749.05	15-400-41300	Overtime	0.00	51,150.00	51,150.00	51,150.00	51,150.00
0	0	0.00	0.00	15-400-41420	City Spcl Events Security O.t.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-400-41421	Special Security Reimbursable	0.00	0.00	0.00	0.00	0.00
2,341	0	0.00	0.00	15-400-41580	Paid Holiday Time	0.00	0.00	0.00	0.00	0.00
370,414	437,669	563,832.00	284,861.34	15-400-42100	Health Insurance	0.00	491,889.80	507,603.52	507,603.52	507,603.52
26,929	30,202	31,769.72	15,514.13	15-400-42120	Dental Insurance	0.00	30,198.71	31,188.59	31,188.59	31,188.59

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
5,693	6,041	6,182.14	2,475.98	15-400-42130	Other Insurance	0.00	6,183.48	6,729.81	6,729.81	6,729.81
1,440	895	8,081.04	7,104.35	15-400-42140	Fitness Reimbursement	0.00	2,663.40	2,663.40	2,663.40	2,663.40
132,002	139,397	165,096.68	77,899.57	15-400-42200	Fica	0.00	161,086.46	182,117.68	182,117.68	182,117.68
203,990	217,623	249,888.71	119,634.18	15-400-42300	State Retirement	0.00	244,180.24	276,211.33	276,211.33	276,211.33
27,478	30,317	32,613.17	17,569.46	15-400-42310	Persi/401K/employer portion	0.00	32,283.89	36,822.57	36,822.57	36,822.57
0	0	0.00	0.00	15-400-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
17,000	52,000	19,000.00	19,000.00	15-400-42312	HRA VEBA Funding	0.00	19,000.00	19,000.00	19,000.00	19,000.00
0	0	20,400.00	3,900.00	15-400-42315	Certification Pay	0.00	20,400.00	21,000.00	21,000.00	21,000.00
129,921	134,891	152,600.83	87,861.10	15-400-42320	Longevity Pay	0.00	135,162.64	149,958.39	149,958.39	149,958.39
0	7,811	0.00	0.00	15-400-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
49,629	73,844	93,872.95	29,022.51	15-400-42600	Workers Compensation	0.00	81,825.13	82,734.67	82,734.67	82,734.67
6,600	6,600	6,600.00	3,850.00	15-400-42700	Vehicle Allowance	0.00	6,600.00	6,600.00	6,600.00	6,600.00
21,891	5,539	35,850.00	35,778.06	15-400-42800	Uniform Allowance	0.00	35,850.00	35,850.00	35,850.00	35,850.00
0	0	0.00	0.00	15-400-42900	Personnel Training	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-400-42910	Training Supplies	0.00	0.00	0.00	0.00	0.00
10,020	26,668	0.00	-84,731.04	15-400-43100	Payroll Year End Adjustment	0.00	0.00	-45,000.00	-45,000.00	-45,000.00
0	0	0.00	0.00	15-910-41300	2010DJBX0298/Overtime	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-910-42100	Health Insurance	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	15-910-42120	Dental Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-910-42130	Other Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-910-42200	Fica	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-910-42300	State Retirement	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-910-42310	Persi/401K/employer portion	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-912-41100	Alive @25 ITD Grant/Reg Emp	0.00	0.00	0.00	0.00	0.00
2,090	0	0.00	0.00	15-912-41300	Overtime	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-912-42100	Health Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-912-42120	Dental Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-912-42130	Other Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-912-42200	Fica	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-912-42300	State Retirement	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-912-42310	Persi/401K/employer portion	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-912-42320	Longevity Pay	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-912-42600	Workers Compensation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-912-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-914-41300	Overtime	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-914-42100	Health Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-914-42120	Dental Insurance	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	15-914-42130	Other Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-914-42200	Fica	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-914-42300	State Retirement	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-914-42310	Persi/401K/employer portion	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-914-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-916-41100	Mis Police Grant/Reg Employee	0.00	0.00	0.00	0.00	0.00
690	0	0.00	0.00	15-916-41300	Police Misc. Grants/Overtime	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-916-41580	Paid Holiday Time	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-916-42100	Health Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-916-42120	Dental Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-916-42130	Other Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-916-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
52	0	0.00	0.00	15-916-42200	Fica	0.00	0.00	0.00	0.00	0.00
80	0	0.00	0.00	15-916-42300	State Retirement	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-916-42310	Persi/401K/employer portion	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-916-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-916-42320	Longevity Pay	0.00	0.00	0.00	0.00	0.00
26	0	0.00	0.00	15-916-42600	Workers Compensation	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	15-918-41100	Patrol/Reg Employee Salaries	0.00	0.00	0.00	0.00	0.00
0	0	0.00	18,881.99	15-919-41100	Reg Employee Salaries - ICAC	0.00	0.00	0.00	0.00	0.00
0	0	2,000.00	904.79	15-919-41300	Overtime - ICAC	0.00	0.00	0.00	0.00	0.00
0	0	0.00	5,386.51	15-919-42100	Health Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	351.08	15-919-42120	Dental Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	28.38	15-919-42130	Other Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	1,412.21	15-919-42200	Fica	0.00	0.00	0.00	0.00	0.00
0	0	0.00	2,307.13	15-919-42300	State Retirement	0.00	0.00	0.00	0.00	0.00
0	0	0.00	100.57	15-919-42310	Persi/401K/employer portion	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-920-41300	10PSN Continuation/Overtime	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-920-42100	Health Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-920-42120	Dental Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-920-42130	Other Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-920-42200	Fica	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-920-42300	State Retirement	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-920-42310	Persi/401K/employer portion	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-920-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-922-41300	2011 DJBX2977/overtime	0.00	0.00	0.00	0.00	0.00
8,561	6,838	10,833.00	1,555.23	15-924-41300	Mobilization Grant/Overtime	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	312	0.00	90.92	15-924-42100	Health Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	5.38	15-924-42120	Dental Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-924-42130	Other Insurance	0.00	0.00	0.00	0.00	0.00
172	580	0.00	111.31	15-924-42200	Fica	0.00	0.00	0.00	0.00	0.00
1,521	758	0.00	170.90	15-924-42300	State Retirement	0.00	0.00	0.00	0.00	0.00
0	0	0.00	7.26	15-924-42310	Persi/401K/employer portion	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-924-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-924-42900	Personnel Training	0.00	0.00	0.00	0.00	0.00
6,100,453	6,361,403	7,258,465	3,401,117		Personnel Totals:	0.00	6,825,538	7,350,539	7,350,539	7,350,539
				E10	Maintenance & Operations					
69,397	31,234	43,891.00	11,612.00	15-200-63280	County Animal Control Supplies	0.00	43,505.00	43,505.00	43,505.00	43,505.00
0	0	2,600.00	721.78	15-200-63285	Pet Licenses	0.00	2,600.00	2,600.00	2,600.00	2,600.00
0	0	1,800.00	0.00	15-200-63360	Public Safety/Risk/Ed Services	0.00	1,800.00	1,800.00	1,800.00	1,800.00
869	777	500.00	564.00	15-200-63550	Towing Services	0.00	600.00	600.00	600.00	600.00
1,755	2,230	0.00	2,709.00	15-200-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
131,358	120,833	138,907.00	34,267.74	15-200-64340	R & M Vehicle	0.00	137,200.00	137,200.00	137,200.00	137,200.00
2,067	0	0.00	0.00	15-200-64420	Rental Of Equip And Vehic	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-200-65500	Printing And Binding	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-200-65800	Travel & Meeting	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
476	112,169	10,000.00	59,587.98	15-200-66140	Minor Equipment	0.00	10,000.00	10,000.00	10,000.00	10,000.00
8,238	8,920	9,000.00	3,280.48	15-200-66142	T.r.t.(tactical Response)	0.00	9,000.00	9,000.00	9,000.00	9,000.00
128,014	96,802	140,000.00	41,956.89	15-200-66260	Gasoline	0.00	124,800.00	124,800.00	124,800.00	124,800.00
0	0	0.00	0.00	15-200-66350	General Oper Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	300.00	15-400-63210	Annual Aduit Services	0.00	0.00	0.00	0.00	0.00
300	1,675	3,200.00	1,000.00	15-400-63220	Special Projects Services	0.00	4,900.00	4,900.00	4,900.00	4,900.00
0	56	0.00	55.92	15-400-63280	County Animal Control	0.00	0.00	0.00	0.00	0.00
225,000	275,000	283,250.00	141,625.00	15-400-63281	County Dispatch	0.00	291,748.00	146,748.00	146,748.00	146,748.00
277,000	320,083	306,000.00	127,500.00	15-400-63330	City Attorney Services	0.00	306,000.00	306,000.00	306,000.00	306,000.00
0	0	0.00	0.00	15-400-63360	Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00
0	0	1,500.00	0.00	15-400-63363	Electrical Services	0.00	1,500.00	1,500.00	1,500.00	1,500.00
17,549	10,973	14,779.00	14,115.63	15-400-63410	Software Maintenance &svc	0.00	15,620.00	15,620.00	15,620.00	15,620.00
0	0	0.00	0.00	15-400-63420	Hardware Maintenance Svc	0.00	0.00	0.00	0.00	0.00
4,080	4,298	7,877.00	3,352.15	15-400-63430	Office Maint Contracts	0.00	8,127.00	8,127.00	8,127.00	8,127.00
0	180	0.00	0.00	15-400-63560	Security Services	0.00	0.00	0.00	0.00	0.00
13,322	28,352	11,135.00	5,627.92	15-400-63570	Professional Services	0.00	11,135.00	11,135.00	11,135.00	11,135.00
0	0	0.00	0.00	15-400-63580	Labor Services	0.00	0.00	0.00	0.00	0.00
2,812	3,282	7,150.00	1,501.61	15-400-64050	Telephone	0.00	3,690.00	3,690.00	3,690.00	3,690.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
10,002	9,542	17,400.00	10,600.21	15-400-64051	Cell Phones	0.00	32,840.00	32,840.00	32,840.00	32,840.00
1,693	2,328	4,135.00	2,803.15	15-400-64052	Internet & DSl	0.00	7,821.00	7,821.00	7,821.00	7,821.00
4,927	3,520	3,874.00	1,074.52	15-400-64100	Water/sewer	0.00	4,296.00	4,296.00	4,296.00	4,296.00
374	409	450.00	628.87	15-400-64110	Irrigation Assessment	0.00	494.00	494.00	494.00	494.00
0	949	0.00	612.57	15-400-64210	Disposal	0.00	0.00	0.00	0.00	0.00
940	1,260	1,440.00	480.00	15-400-64211	Recycle/Disposal	0.00	1,440.00	1,440.00	1,440.00	1,440.00
6,060	5,284	10,802.00	5,082.57	15-400-64230	Custodial	0.00	10,700.00	10,700.00	10,700.00	10,700.00
236	0	0.00	29.94	15-400-64240	Weed Control	0.00	0.00	0.00	0.00	0.00
0	35	500.00	279.97	15-400-64245	Code Enforcement	0.00	500.00	500.00	500.00	500.00
446	680	1,000.00	6.75	15-400-64310	R & M Office Equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00
10,549	1,334	10,802.00	24,756.67	15-400-64311	R & M Computers	0.00	10,367.00	10,367.00	10,367.00	10,367.00
0	594	500.00	0.00	15-400-64320	R & M Grounds	0.00	500.00	500.00	500.00	500.00
20,031	23,300	25,000.00	11,879.36	15-400-64330	R & M Building	0.00	39,700.00	39,700.00	39,700.00	39,700.00
0	0	0.00	0.00	15-400-64331	R & M Telephone/utilities	0.00	0.00	0.00	0.00	0.00
(15)	469	0.00	1,089.14	15-400-64340	R & M Vehicle	0.00	0.00	0.00	0.00	0.00
180	1,093	16,122.95	719.99	15-400-64370	R & M Furniture/Fixtures	0.00	24,000.00	24,000.00	24,000.00	24,000.00
439	617	1,800.00	0.00	15-400-64380	R & M Other	0.00	1,800.00	1,800.00	1,800.00	1,800.00
0	0	0.00	0.00	15-400-64420	Rental Of Equip And Vehic	0.00	0.00	0.00	0.00	0.00
108,299	113,107	107,416.00	53,708.00	15-400-65200	Ins, Other Than Empl Bene	0.00	110,974.00	110,974.00	110,974.00	110,974.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
3,488	8,657	11,500.00	1,611.81	15-400-65300	Communications	0.00	10,000.00	10,000.00	10,000.00	10,000.00
815	995	1,400.00	277.84	15-400-65400	Advertising	0.00	1,400.00	1,400.00	1,400.00	1,400.00
9,511	7,162	13,850.00	7,648.30	15-400-65500	Printing And Binding	0.00	13,850.00	13,850.00	13,850.00	13,850.00
0	0	0.00	0.00	15-400-65700	Reimbursable Expense/tracking	0.00	0.00	0.00	0.00	0.00
4,348	5,097	2,000.00	1,137.43	15-400-65800	Travel & Meeting	0.00	2,000.00	2,000.00	2,000.00	2,000.00
116	414	600.00	173.57	15-400-65810	Emergency Incident Meals	0.00	600.00	600.00	600.00	600.00
5,570	6,274	6,056.00	3,462.25	15-400-66110	Office Supplies	0.00	7,056.00	7,056.00	7,056.00	7,056.00
0	0	0.00	0.00	15-400-66112	Toners, cartridges, etc.	0.00	0.00	0.00	0.00	0.00
1,560	3,807	1,650.00	3,872.50	15-400-66120	Copy Paper & Supplies	0.00	1,950.00	1,950.00	1,950.00	1,950.00
2,464	3,530	2,800.00	1,064.59	15-400-66130	Postage	0.00	2,800.00	2,800.00	2,800.00	2,800.00
16,022	35,332	14,635.00	55,597.01	15-400-66140	Minor Equipment	0.00	28,679.00	28,679.00	28,679.00	28,679.00
0	0	0.00	0.00	15-400-66141	Minor Tools	0.00	0.00	0.00	0.00	0.00
107,151	50,171	23,199.00	16,764.59	15-400-66142	Major Equipment	0.00	19,000.00	19,000.00	19,000.00	19,000.00
0	0	0.00	0.00	15-400-66143	Domestic Violence (01-10111)	0.00	0.00	0.00	0.00	0.00
2,279	1,756	5,235.00	2,518.08	15-400-66150	Safety Supplies/equipment	0.00	12,325.00	12,325.00	12,325.00	12,325.00
2,772	2,562	14,000.00	4,897.39	15-400-66161	Employee Relations	0.00	15,500.00	15,500.00	15,500.00	15,500.00
711	103	750.00	0.00	15-400-66162	Public Education	0.00	525.00	525.00	525.00	525.00
887	1,510	1,510.00	737.00	15-400-66170	Crime Prevention	0.00	1,752.00	1,752.00	1,752.00	1,752.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
1,124	1,873	2,750.00	0.00	15-400-66175	Bike Patrol	0.00	2,750.00	2,750.00	2,750.00	2,750.00
3,195	4,271	5,500.00	2,721.59	15-400-66180	PAL	0.00	8,500.00	8,500.00	8,500.00	8,500.00
1,781	2,275	4,344.00	2,439.58	15-400-66210	Natural Gas	0.00	4,648.00	4,648.00	4,648.00	4,648.00
35,182	35,477	33,513.00	17,471.17	15-400-66220	Electricity	0.00	33,936.38	33,936.38	33,936.38	33,936.38
10,735	10,954	5,400.00	4,175.07	15-400-66350	General Oper Supplies	0.00	12,280.00	12,280.00	12,280.00	12,280.00
0	0	12,110.00	3,375.88	15-400-66352	Evidence Supplies	0.00	11,350.00	11,350.00	11,350.00	11,350.00
2,295	9,763	20,214.00	3,295.57	15-400-66380	K-9 Unit Operation	0.00	26,450.00	26,450.00	26,450.00	26,450.00
2,140	328	1,380.00	79.00	15-400-66400	Books And Subscriptions	0.00	1,380.00	1,380.00	1,380.00	1,380.00
2,912	2,296	2,700.00	1,344.83	15-400-66500	Dues And Association Fees	0.00	2,700.00	2,700.00	2,700.00	2,700.00
4,419	50,574	7,750.00	1,280.29	15-400-67450	Office Equipmnt&furniture	0.00	18,500.00	18,500.00	18,500.00	18,500.00
0	0	0.00	0.00	15-420-63570	Narcotics Div/Professional Svc	0.00	0.00	0.00	0.00	0.00
14,682	15,819	16,800.00	6,168.29	15-420-66190	Range/Firearms	0.00	16,800.00	16,800.00	16,800.00	16,800.00
0	0	0.00	0.00	15-530-66140	Block Grant Minor Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-540-64340	R & M Vehicle	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-540-66350	General Oper Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-540-66380	K-9 Unit Operation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-910-63570	2010 DJBX-0298/Professional Se	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-910-65300	Communications	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-910-66140	Minor Equipment	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	15-910-66350	General Oper Supplies	0.00	0.00	0.00	0.00	0.00
(2,242)	0	0.00	0.00	15-911-63570	ITD Grant/Lidar	0.00	0.00	0.00	0.00	0.00
10,272	0	0.00	0.00	15-911-66140	Minor equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-911-66350	General Oper Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-912-66180	Program expenses (misc)	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-912-66350	General Operating supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-914-66140	Minor Equipment	0.00	0.00	0.00	0.00	0.00
15,217	0	26,928.00	0.00	15-916-66140	Minor Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-916-66350	General Oper Supplies	0.00	0.00	0.00	0.00	0.00
0	46,596	22,500.00	0.00	15-917-66140	Police GAN/Minor Equipmen	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-917-66350	General Oper Supplies	0.00	0.00	0.00	0.00	0.00
0	24,310	0.00	0.00	15-918-66140	Byrne Jag Grant/Minor Equip	0.00	0.00	0.00	0.00	0.00
0	0	503.50	320.00	15-918-66350	General Oper Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-919-65800	ICAC/Travel	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-919-66140	Minor Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-919-66162	Public Education Costs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-919-66350	General Oper Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-920-65800	Travel & Meeting	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	15-920-66140	10PSN Continuation/Minor Equip	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-920-66350	General Oper Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-921-66350	Bulletproof Vest BJA	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-922-66140	2011 DJBX 2977/equip	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-922-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-924-65800	Travel & Meeting	0.00	0.00	0.00	0.00	0.00
0	2,000	0.00	0.00	15-924-66140	Minor Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-924-66350	General operating supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-925-66140	2012DJBX0651/Minor Equipment	0.00	0.00	0.00	0.00	0.00
3,290	0	0.00	0.00	15-925-66350	General Operating supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-926-66140	Minor Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-926-66350	2013-DJBX-0887/Gen Operating	0.00	0.00	0.00	0.00	0.00
20,552	5,160	0.00	0.00	15-927-66140	2014-DJ-BX-0975 Minor Equipmnt	0.00	0.00	0.00	0.00	0.00
3,350	0	0.00	0.00	15-927-66350	2014-DJ-BX-0975 GenOp Supplies	0.00	0.00	0.00	0.00	0.00
1,332,994	1,520,449	1,444,408	705,963		Maintenance & Operations Totals:	0.00	1,475,388	1,330,388	1,330,388	1,330,388
				E15	Capital Outlay					
0	0	0.00	0.00	15-200-87410	Machinery	0.00	0.00	0.00	0.00	0.00
24,380	0	0.00	0.00	15-400-87100	Land - Police Services	0.00	0.00	0.00	0.00	0.00
0	0	285,585.00	0.00	15-400-87200	Buildings	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
282,850	242,993	296,000.00	440,989.56	15-400-87420	Licensed Vehicles	0.00	500,000.00	500,000.00	500,000.00	500,000.00
0	0	48,375.00	0.00	15-400-87430	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	4,227.00	15-400-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-900-87420	Grants-Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-910-87420	Licensed vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-911-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
25,828	0	0.00	0.00	15-911-87460	Licensed Vehicles - ITD Grants	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-916-87440	Ms. Pol Grants/Computer Equip.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-917-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	22,500.00	15-917-87440	Computer Equip.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-918-87420	Licensed vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-918-87440	Ms. Pol Grants/Computer Equip.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-919-87440	Ms. Pol Grants/Computer Equip.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-922-87420	Licensed vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-922-87440	Ms. Pol Grants/Computer Equip.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-925-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
333,057	242,993	629,960	467,717		Capital Outlay Totals:	0.00	500,000	500,000	500,000	500,000
				E20	Other Operating Expenses					
(40)	6	0.00	0.00	15-400-98050	Over/Short	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	15-400-98100	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-400-98200	Loss - Disposal of FA	0.00	0.00	0.00	0.00	0.00
0	0	195,000.00	0.00	15-400-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-400-98552	Pass Through - Auction Expense	0.00	0.00	0.00	0.00	0.00
1,179	0	0.00	0.00	15-420-98120	Narc Unit/Auction Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-420-98550	Narcotic Unit/Pass Through Exp	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-910-98553	Pass Through/Canyon County	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-910-98554	Pass Through/City of Nampa	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-914-98553	Pass Through/Canyon County	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-914-98554	Pass Through/City of Nampa	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-916-98553	Misc. Police Grnt/Pass Thru	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-917-98553	Pass Thru/Canyon County	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-917-98554	Pass Thru/City of Nampa	0.00	0.00	0.00	0.00	0.00
0	15,802	0.00	0.00	15-918-98553	Pass Thru/Canyon County	0.00	0.00	0.00	0.00	0.00
0	0	38,619.00	0.00	15-918-98554	Pass Thru/City of Nampa	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-919-98553	Misc. Police Grnt/Pass Thru	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-922-98553	Pass Thru/Canyon County	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-922-98554	Pass Thru/City of Nampa	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-924-98553	Pass Through/Canyon County	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	15-924-98554	Pass Through/City of Nampa	0.00	0.00	0.00	0.00	0.00
1,139	15,808	233,619	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E25 15-400-99900	Other Maint/Operations Contingency	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Maint/Operations Totals:	0.00	0	0	0	0
7,767,643	8,140,653	9,566,452	4,574,797		EXPENDITURES TOTALS:	0.00	8,800,926	9,180,928	9,180,928	9,180,928
7,960,602	8,336,858	9,027,442	5,024,810		AGENCY REVENUES	0.00	8,738,369	9,195,576	9,195,576	9,195,576
7,767,643	8,140,653	9,566,452	4,574,797		AGENCY EXPENSES	0.00	8,800,926	9,180,928	9,180,928	9,180,928
192,959	196,205	(539,010)	450,014		Public Safety-Police Totals:	0.00	(62,557)	14,648	14,648	14,648
7,960,602	8,336,858	9,027,442	5,024,810		FUND REVENUES	0.00	8,738,369	9,195,576	9,195,576	9,195,576
7,767,643	8,140,653	9,566,452	4,574,797		FUND EXPENSES	0.00	8,800,926	9,180,928	9,180,928	9,180,928
192,959	196,205	(539,010)	450,014		General Fund Totals:	0.00	(62,557)	14,648	14,648	14,648

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
7,960,602	8,336,858	9,027,442	5,024,810		REPORT REVENUES	0.00	8,738,369	9,195,576	9,195,576	9,195,576
7,767,643	8,140,653	9,566,452	4,574,797		REPORT EXPENSES	0.00	8,800,926	9,180,928	9,180,928	9,180,928
192,959	196,205	(539,010)	450,014		REPORT TOTALS:	0.00	(62,557)	14,648	14,648	14,648

General Ledger

Budget Analysis

User: cmitchell
Printed: 09/12/2017 - 5:00PM
Fiscal Year: 2018

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				01	General Fund					
				6	Public Safety-Fire					
				R05	Property Taxes					
3,511,112	3,880,770	4,081,687.00	2,401,598.68	16-100-31100	Fire property taxes	0.00	4,081,687.00	4,212,454.00	4,212,454.00	4,212,454.00
3,511,112	3,880,770	4,081,687	2,401,599		Property Taxes Totals:	0.00	4,081,687	4,212,454	4,212,454	4,212,454
				R10	Franchise Fees					
0	0	0.00	0.00	16-100-31830	Electricity Franchise (fire)	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Franchise Fees Totals:	0.00	0	0	0	0
				R25	Intergovernmental (State/Fed)					
80,922	14,018	30,737.00	104.87	16-100-33100	Fire Federal Grants	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-33121	Fire Misc Federal Prgms	0.00	0.00	0.00	0.00	0.00
80,922	14,018	30,737	105		Intergovernmental (State/Fed) Total	0.00	0	0	0	0
				R55	Public Safety - Fire					
0	810	810.00	405.00	16-100-34317	Fire-tank Removal Fee	0.00	810.00	810.00	810.00	810.00
0	0	0.00	0.00	16-100-34332	Fire-foam Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-34340	Fire Services Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-34345	Blue Card Program	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-34346	Firehouse billing revenue	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	16-100-34350	Fire Elig Testing Fee	0.00	0.00	0.00	0.00	0.00
1,151	835	515.00	319.00	16-100-34360	Infant Car Seat Program	0.00	515.00	515.00	515.00	515.00
0	0	0.00	0.00	16-100-34370	Fire Federal Programs	0.00	0.00	0.00	0.00	0.00
0	4,400	0.00	2,419.00	16-100-34380	Fire Prevention Revenue	0.00	0.00	0.00	0.00	0.00
55,347	11,315	17,000.00	26,765.36	16-100-34390	Fire Misc. Revenue	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0	0	4,000.00	0.00	16-400-34334	Fire-hazmat/restricted	0.00	4,000.00	2,000.00	2,000.00	2,000.00
0	0	10,000.00	0.00	16-400-34335	Hazmat/Training	0.00	10,000.00	4,500.00	4,500.00	4,500.00
661	0	20,000.00	0.00	16-400-34336	Hazmat Response	0.00	20,000.00	28,665.00	28,665.00	28,665.00
0	0	12,225.00	0.00	16-400-34337	Hazmat State Reimbursement	0.00	12,225.00	10,000.00	10,000.00	10,000.00
0	0	24,000.00	0.00	16-400-34338	Fire Hazmat/nonrestricted	0.00	24,000.00	2,500.00	2,500.00	2,500.00
0	0	1,000.00	0.00	16-400-34339	Fire Hazmat/medical/physc	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,382,655	1,601,095	1,686,000.00	983,620.00	16-800-34310	Rural Fire Dist Fee	0.00	1,686,000.00	1,736,580.00	1,736,580.00	1,736,580.00
0	0	0.00	60.00	16-800-34313	Rural Fire Plan Reviews	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-34314	Rural Fire Labor Reimbursement	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-34315	Rural Fire Services Rev	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-34391	Rural Fire dept Reimbursements	0.00	0.00	0.00	0.00	0.00
1,439,814	1,618,455	1,775,550	1,013,588		Public Safety - Fire Totals:	0.00	1,768,550	1,796,570	1,796,570	1,796,570
				R65	Miscellaneous					
0	0	0.00	0.00	16-100-37560	Smoke Detector Program	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	42,629.00	31,800.00	16-100-39100	Intrfund Oper Transfer In	0.00	42,629.00	0.00	0.00	0.00
0	0	42,629	31,800		Miscellaneous Totals:	0.00	42,629	0	0	0
				R85	Other Financing Sources					
0	0	0.00	0.00	16-100-39996	Fund Balance Reserves/Fire	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
5,031,849	5,513,243	5,930,603	3,447,092		REVENUES TOTALS:	0.00	5,892,866	6,009,024	6,009,024	6,009,024
				E05	Personnel					
1,979,211	1,867,020	2,087,675.35	967,811.77	16-100-41100	Fire Reg Employee Salaries	0.00	2,102,767.72	2,297,949.81	2,297,949.81	2,297,949.81
0	86,051	0.00	37,363.46	16-100-41101	Sick Pay	0.00	0.00	0.00	0.00	0.00
0	42,641	0.00	28,495.72	16-100-41102	W/Comp Pay	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-41200	Part-time Employees	0.00	0.00	0.00	0.00	0.00
102,854	65,425	57,499.53	60,262.67	16-100-41300	Overtime	0.00	57,617.76	62,968.74	62,968.74	62,968.74
29,529	0	0.00	0.00	16-100-41502	Sick Pay Coverage	0.00	0.00	0.00	0.00	0.00
0	24,795	0.00	18,111.94	16-100-41510	F.d. Overtime Misc	0.00	0.00	0.00	0.00	0.00
16,150	20,138	0.00	1,137.50	16-100-41515	Step up Pay	0.00	0.00	0.00	0.00	0.00
0	13,409	31,700.00	11,516.64	16-100-41520	F.d. Overtime Sick Leave	0.00	5,000.00	5,000.00	5,000.00	5,000.00
9,218	12,186	0.00	10,009.07	16-100-41526	Worker Comp Coverage	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-41530	F.d. Overtime Training	0.00	0.00	0.00	0.00	0.00
0	426	0.00	546.25	16-100-41540	F.d. Overtime Meetings	0.00	0.00	0.00	0.00	0.00
0	11,942	0.00	8,852.52	16-100-41550	F.d./o.t. Callback Fire	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	4,409	0.00	1,641.99	16-100-41560	F.d./o.t. Callback Med	0.00	0.00	0.00	0.00	0.00
0	75	0.00	0.00	16-100-41570	F.d./o.t. Callback Hazmat	0.00	0.00	0.00	0.00	0.00
74,530	75,555	88,460.82	53,444.16	16-100-41580	Paid Holiday Time	0.00	88,642.70	96,874.99	96,874.99	96,874.99
440,847	480,143	535,188.00	302,686.50	16-100-42100	Health Insurance	0.00	512,709.37	513,382.92	513,382.92	513,382.92
30,546	31,915	29,336.87	16,039.26	16-100-42120	Dental Insurance	0.00	30,681.23	33,650.87	33,650.87	33,650.87
6,737	6,858	6,498.77	2,688.40	16-100-42130	Other Insurance	0.00	6,506.85	7,086.62	7,086.62	7,086.62
184	366	7,860.00	6,705.00	16-100-42140	Fitness Reimbursement	0.00	1,710.00	1,710.00	1,710.00	1,710.00
33,232	33,422	35,783.98	18,152.89	16-100-42200	Fica	0.00	35,525.00	38,639.19	38,639.19	38,639.19
476,054	396,793	407,547.05	214,252.19	16-100-42300	State Retirement	0.00	404,571.39	440,052.48	440,052.48	440,052.48
188,296	184,166	236,101.26	95,649.86	16-100-42310	Persi/401K/employer portion	0.00	181,522.87	215,268.52	215,268.52	215,268.52
0	0	0.00	0.00	16-100-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-42312	HRA VEBA Funding	0.00	35,485.15	35,485.15	35,485.15	35,485.15
0	0	21,600.00	3,500.00	16-100-42315	Certification Pay	0.00	21,600.00	23,400.00	23,400.00	23,400.00
133,073	137,251	173,065.09	83,332.43	16-100-42320	Longevity Pay	0.00	172,661.52	176,867.85	176,867.85	176,867.85
31,568	32,304	32,400.00	16,200.00	16-100-42330	Firefighter Med Exp Reimb Plan	0.00	32,400.00	35,100.00	35,100.00	35,100.00
0	0	0.00	0.00	16-100-42420	Moving Expense Reimburse	0.00	0.00	0.00	0.00	0.00
62	991	0.00	0.00	16-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
197,323	211,936	181,863.16	61,234.82	16-100-42600	Workers Compensation	0.00	163,359.66	150,605.45	150,605.45	150,605.45
21,817	25,954	23,000.00	19,759.32	16-100-42800	Uniform Allowance	0.00	23,000.00	23,000.00	23,000.00	23,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
944	12,440	12,567.20	31,456.12	16-100-42900	Personnel Training	0.00	12,567.20	35,917.20	35,917.20	35,917.20
0	0	0.00	0.00	16-100-42910	Education Reimbursement	0.00	0.00	0.00	0.00	0.00
0	0	18,000.00	18,000.00	16-100-42911	Annual Physicals	0.00	18,000.00	18,000.00	18,000.00	18,000.00
0	0	0.00	0.00	16-100-42990	Labor Relations	0.00	0.00	0.00	0.00	0.00
(1,147)	46,301	0.00	-118,094.64	16-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-43300	Reitrement Incentive	0.00	0.00	0.00	0.00	0.00
198,283	204,328	213,049.16	104,863.22	16-110-41100	Fire Admin Employee Salaries	0.00	203,483.20	215,963.55	215,963.55	215,963.55
564	0	20,000.00	0.00	16-110-41200	Part-time Employees	0.00	20,000.00	16,152.00	16,152.00	16,152.00
0	14,892	15,000.00	0.00	16-110-41300	Overtime	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0	(85)	0.00	0.00	16-110-41510	F.d. Overtime Misc	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-110-41515	Step up Pay	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-110-41520	F.d. Overtime Sick Leave	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-110-41530	F.d. Overtime Training	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-110-41540	F.d. Overtime Meetings	0.00	0.00	0.00	0.00	0.00
20,080	4,929	26,500.00	0.00	16-110-41550	F.d./o.t. Callback Fire	0.00	26,500.00	26,500.00	26,500.00	26,500.00
0	6,921	8,000.00	0.00	16-110-41560	F.d./o.t. Callback Med	0.00	8,000.00	8,000.00	8,000.00	8,000.00
900	975	22,000.00	0.00	16-110-41570	F.d./o.t. Callback Hazmat	0.00	22,000.00	22,000.00	22,000.00	22,000.00
0	0	0.00	0.00	16-110-41580	Paid Holiday Time	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
25,269	30,651	29,040.00	19,799.00	16-110-42100	Health Insurance	0.00	40,802.83	40,802.83	40,802.83	40,802.83
1,766	1,851	1,670.57	986.34	16-110-42120	Dental Insurance	0.00	2,637.32	2,637.32	2,637.32	2,637.32
600	565	599.14	202.38	16-110-42130	Other Insurance	0.00	585.48	608.32	608.32	608.32
153	153	804.00	702.00	16-110-42140	Fitness Reimbursement	0.00	204.00	204.00	204.00	204.00
5,296	5,510	8,399.45	2,832.86	16-110-42200	Fica	0.00	7,807.30	7,713.31	7,713.31	7,713.31
43,040	35,380	48,612.95	17,850.37	16-110-42300	State Retirement	0.00	47,510.10	49,812.42	49,812.42	49,812.42
15,133	15,985	21,035.53	7,887.86	16-110-42310	Persi/401K/employer portion	0.00	20,664.87	21,688.26	21,688.26	21,688.26
0	0	0.00	0.00	16-110-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
1,500	1,500	1,500.00	1,500.00	16-110-42312	HRA VEBA Funding	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	0	1,200.00	300.00	16-110-42315	Certification Pay	0.00	1,200.00	1,200.00	1,200.00	1,200.00
13,645	15,280	17,420.31	8,277.61	16-110-42320	Longevity Pay	0.00	18,676.23	20,015.28	20,015.28	20,015.28
7	96	0.00	0.00	16-110-42330	Firefighter Med Exp Reimb Plan	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-110-42420	Moving Expense Reimburse	0.00	0.00	0.00	0.00	0.00
18	36	0.00	0.00	16-110-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
13,131	8,997	9,344.46	2,443.43	16-110-42600	Workers Compensation	0.00	11,344.94	11,752.07	11,752.07	11,752.07
4,930	1,739	3,000.00	4,647.97	16-110-42800	Uniform Allowance	0.00	3,000.00	3,000.00	3,000.00	3,000.00
36,032	24,681	30,000.00	548.50	16-110-42900	Personnel Training	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0	0	0.00	0.00	16-110-42910	Education Reimbursement	0.00	0.00	0.00	0.00	0.00
0	0	1,000.00	785.00	16-110-42911	Annual Physicals	0.00	1,000.00	1,000.00	1,000.00	1,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	16-110-42990	Labor Relations	0.00	0.00	0.00	0.00	0.00
(2,354)	2,244	120,000.00	-9,516.91	16-110-43100	Payroll Year End Adjustment	0.00	120,000.00	0.00	0.00	0.00
0	0	0.00	0.00	16-110-43300	Retirement Incentive	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-200-43300	Reitrement incentive	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-400-42100	Health Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-400-42120	Dental Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-400-42130	Other Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-400-42200	Fica	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-400-42300	State Retirement	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-400-42310	Persi/401K/employer portion	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-400-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-400-42312	HRA VEBA Funding	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-400-42320	Longevity Pay	0.00	0.00	0.00	0.00	0.00
8,032	2,721	30,737.00	3,308.27	16-400-42900	Hazmat Div./Personnel Training	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-41100	Fire SAFERS Grant Salaries	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-41101	Sick Pay	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-41102	W/Comp Pay	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-41200	Part-time Employees	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	16-500-41300	Overtime	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-41502	Sick Pay Coverage	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-41510	F.d. Overtime Misc	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-41515	Step up Pay	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-41520	F.d. Overtime Sick Leave	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-41526	Worker Comp Coverage	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-41550	F.d/o.t. Callback Fire	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-41560	F.d./o.t. Callback Med	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-41570	F.d/o.t Callback Hazmat	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-41580	Paid Holiday Time	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-42100	Health Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-42120	Dental Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-42130	Other Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-42200	Fica	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-42300	State Retirement	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-42310	Persi/401K/employer portion	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-42312	HRA VEBA Funding	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-42320	Longevity Pay	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	16-500-42330	Firefighter Med Exp Reimb Plan	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-42600	Workers Compensation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-42800	Uniform Allowance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-41200	Rural Fire Div/Part Time Wages	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-41300	Overtime	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-42200	Fica	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-42310	Persi/401K/employer portion	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-42600	Workers Compensation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
4,157,053	4,204,261	4,615,060	2,138,174		Personnel Totals:	0.00	4,508,245	4,706,509	4,706,509	4,706,509
				E10	Maintenance & Operations					
0	0	0.00	300.00	16-100-63210	Annual Audit Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-63220	Special Projects Services	0.00	0.00	0.00	0.00	0.00
0	1,351	1,800.00	0.00	16-100-63360	Public Safety/Risk/Ed Services	0.00	1,800.00	0.00	0.00	0.00
13,746	15,266	38,590.00	26,799.80	16-100-63410	Software Maintenance &svc	0.00	38,590.00	33,290.00	33,290.00	33,290.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
291	0	1,000.00	0.00	16-100-63430	Office Maint Contracts	0.00	1,000.00	3,500.00	3,500.00	3,500.00
0	0	0.00	0.00	16-100-63560	Security Services	0.00	0.00	0.00	0.00	0.00
32,152	57,133	14,100.00	8,865.00	16-100-63570	Professional Services	0.00	14,100.00	32,100.00	32,100.00	32,100.00
18,723	19,772	26,500.00	0.00	16-100-63580	Labor Services	0.00	26,500.00	10,000.00	10,000.00	10,000.00
4,669	4,539	4,700.00	2,268.32	16-100-64050	Telephone	0.00	4,700.00	4,700.00	4,700.00	4,700.00
9,904	6,471	9,000.00	2,774.26	16-100-64051	Cell Phones	0.00	9,000.00	9,000.00	9,000.00	9,000.00
0	0	3,600.00	0.00	16-100-64052	Internet & DSL	0.00	3,600.00	3,600.00	3,600.00	3,600.00
0	0	720.00	0.00	16-100-64053	T-1 Lines	0.00	720.00	720.00	720.00	720.00
2,712	1,900	2,700.00	682.58	16-100-64100	Water/sewer	0.00	2,700.00	2,700.00	2,700.00	2,700.00
1,258	1,551	1,400.00	1,079.81	16-100-64200	Cleaning Services	0.00	1,400.00	1,400.00	1,400.00	1,400.00
1,229	2,161	1,650.00	1,167.01	16-100-64210	Disposal	0.00	1,650.00	1,650.00	1,650.00	1,650.00
0	0	900.00	0.00	16-100-64211	Recycle/Disposal	0.00	900.00	900.00	900.00	900.00
0	0	0.00	0.00	16-100-64230	Custodial	0.00	0.00	0.00	0.00	0.00
0	126	1,500.00	371.70	16-100-64310	R & M Office Equipment	0.00	1,500.00	1,500.00	1,500.00	1,500.00
270	1,095	1,000.00	264.47	16-100-64320	R & M Grounds	0.00	1,000.00	1,000.00	1,000.00	1,000.00
26,678	36,778	28,000.00	7,592.64	16-100-64330	R & M Building	0.00	28,000.00	33,500.00	33,500.00	33,500.00
0	0	0.00	0.00	16-100-64331	R & M Telephone/utilities	0.00	0.00	0.00	0.00	0.00
117,505	155,291	74,650.00	63,358.74	16-100-64340	R & M Vehicle	0.00	74,650.00	82,600.85	82,600.85	82,600.85

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
5,477	18,388	0.00	3,775.50	16-100-64355	R & M Major Tools/equip	0.00	0.00	4,000.00	4,000.00	4,000.00
903	6,432	6,650.00	0.00	16-100-64370	R & M Furniture/Fixtures	0.00	6,650.00	12,150.00	12,150.00	12,150.00
1,066	2,073	2,000.00	616.80	16-100-64380	R & M Other	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	0.00	0.00	16-100-64410	Rental of Land & Buildings	0.00	0.00	0.00	0.00	0.00
188	55	1,000.00	0.00	16-100-64420	Rental Of Equip And Vehic	0.00	1,000.00	1,000.00	1,000.00	1,000.00
69,335	72,000	75,165.00	34,867.00	16-100-65200	Ins, Other Than Empl Bene	0.00	80,000.00	80,000.00	80,000.00	80,000.00
31,422	20,708	92,213.00	16,752.89	16-100-65300	Communications	0.00	92,213.00	20,700.00	20,700.00	20,700.00
17	1,060	400.00	60.00	16-100-65500	Printing And Binding	0.00	400.00	400.00	400.00	400.00
12,526	14,995	9,650.00	4,820.67	16-100-65800	Travel & Meeting	0.00	9,650.00	15,050.00	15,050.00	15,050.00
261	0	750.00	152.21	16-100-65810	Emergency Incident Meals	0.00	750.00	750.00	750.00	750.00
1,909	2,890	3,500.00	961.08	16-100-66110	Office Supplies	0.00	3,500.00	3,500.00	3,500.00	3,500.00
627	0	1,500.00	0.00	16-100-66112	Toners, cartridges, etc.	0.00	1,500.00	1,500.00	1,500.00	1,500.00
321	0	1,500.00	0.00	16-100-66120	Copy Paper & Supplies	0.00	1,500.00	1,500.00	1,500.00	1,500.00
310	363	750.00	91.00	16-100-66130	Postage	0.00	750.00	750.00	750.00	750.00
5,834	24,474	22,000.00	10,486.37	16-100-66140	Minor Equipment	0.00	22,000.00	7,500.00	7,500.00	7,500.00
15,346	9,181	9,000.00	2,579.49	16-100-66141	Minor Tools	0.00	9,000.00	13,200.00	13,200.00	13,200.00
2,111	14,104	31,500.00	0.00	16-100-66142	Major Equipment	0.00	31,500.00	8,000.00	8,000.00	8,000.00
34,327	59,038	42,500.00	35,638.36	16-100-66150	Safety Supplies/equipment	0.00	42,500.00	40,500.00	40,500.00	40,500.00
0	0	1,000.00	0.00	16-100-66155	Infant Car Seat Program	0.00	1,000.00	1,000.00	1,000.00	1,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
303	42	1,000.00	31.79	16-100-66161	Employee Relations	0.00	1,000.00	1,000.00	1,000.00	1,000.00
11,736	2,300	14,700.00	3,237.47	16-100-66162	Public Education	0.00	14,700.00	12,500.00	12,500.00	12,500.00
3,041	2,977	7,500.00	3,094.27	16-100-66210	Natural Gas	0.00	7,500.00	7,500.00	7,500.00	7,500.00
8,193	6,921	7,000.00	3,109.66	16-100-66220	Electricity	0.00	7,000.00	7,000.00	7,000.00	7,000.00
35,121	27,486	47,000.00	14,964.28	16-100-66260	Gasoline	0.00	47,000.00	57,000.00	57,000.00	57,000.00
11,421	6,657	11,300.00	3,171.98	16-100-66350	General Oper Supplies	0.00	11,300.00	11,300.00	11,300.00	11,300.00
4,136	390	5,000.00	539.30	16-100-66400	Books And Subscriptions	0.00	5,000.00	5,000.00	5,000.00	5,000.00
5,024	5,889	4,815.00	2,089.00	16-100-66500	Dues And Association Fees	0.00	4,815.00	5,115.00	5,115.00	5,115.00
0	0	0.00	0.00	16-100-67320	Rural Fire/Reimburseable Expen	0.00	0.00	0.00	0.00	0.00
50	0	0.00	0.00	16-100-67450	Office Equipmnt&furniture	0.00	0.00	0.00	0.00	0.00
48,579	9,622	18,250.00	9,359.31	16-100-67460	S.C.B.A.	0.00	18,250.00	14,750.00	14,750.00	14,750.00
12,879	21,391	18,440.00	17,077.15	16-100-67470	E.m.t. Medical	0.00	18,440.00	6,725.00	6,725.00	6,725.00
0	0	0.00	0.00	16-110-63360	Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-200-63410	Software Maintenance & svc	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-200-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
0	0	2,000.00	0.00	16-200-64050	Telephone	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	2,500.00	0.00	16-200-64053	T-1 Lines	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1,427	1,074	1,400.00	336.27	16-200-64100	Water/sewer	0.00	1,400.00	1,400.00	1,400.00	1,400.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
490	535	500.00	233.08	16-200-64200	Cleaning Services	0.00	500.00	500.00	500.00	500.00
0	420	600.00	258.19	16-200-64210	Disposal	0.00	600.00	600.00	600.00	600.00
0	0	300.00	0.00	16-200-64211	Recycle/Disposal	0.00	300.00	300.00	300.00	300.00
0	0	0.00	0.00	16-200-64230	Custodial	0.00	0.00	0.00	0.00	0.00
0	0	100.00	0.00	16-200-64310	R & M Office Equipment	0.00	100.00	100.00	100.00	100.00
143	7,995	0.00	4,036.95	16-200-64320	R & M Grounds	0.00	0.00	2,500.00	2,500.00	2,500.00
6,138	26,674	10,368.00	9,065.89	16-200-64330	R & M Building	0.00	10,368.00	18,570.00	18,570.00	18,570.00
0	0	0.00	0.00	16-200-64331	R & M Telephone/utilities	0.00	0.00	0.00	0.00	0.00
19	189	500.00	77.39	16-200-64340	R & M Vehicle	0.00	500.00	500.00	500.00	500.00
85	519	1,000.00	0.00	16-200-64355	R & M Major Tools/Equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	2,720.00	16-200-64370	R & M Furniture/Fixtures	0.00	0.00	1,500.00	1,500.00	1,500.00
0	251	500.00	45.10	16-200-64380	R & M Other	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	16-200-65300	Communications	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-200-65500	Printing And Binding	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-200-65800	Travel & Meeting	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-200-65810	Emergency Incident Meals	0.00	0.00	0.00	0.00	0.00
68	168	300.00	26.63	16-200-66110	Office Supplies	0.00	300.00	300.00	300.00	300.00
0	0	0.00	0.00	16-200-66120	Copy Paper & Supplies	0.00	0.00	0.00	0.00	0.00
75	0	500.00	2,125.62	16-200-66140	Minor Equipment	0.00	500.00	500.00	500.00	500.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	136	0.00	99.99	16-200-66141	Minor Tools	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-200-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-200-66150	Safety Supplies/Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-200-66161	Employee Relations	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-200-66162	Public Education	0.00	0.00	0.00	0.00	0.00
2,622	2,627	6,500.00	2,601.92	16-200-66210	Natural Gas	0.00	6,500.00	6,500.00	6,500.00	6,500.00
6,256	5,842	6,600.00	3,011.10	16-200-66220	Electricity	0.00	6,600.00	6,600.00	6,600.00	6,600.00
0	0	0.00	0.00	16-200-66260	Gasoline	0.00	0.00	0.00	0.00	0.00
764	718	0.00	265.99	16-200-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
187	0	0.00	187.20	16-200-66400	Books & Subscriptions	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-200-66500	Dues & Association Fees	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-200-67450	Office Equipmnt&furniture	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-200-67460	S.C.B.A.	0.00	0.00	0.00	0.00	0.00
0	53	0.00	56.91	16-200-67470	EMT Medical	0.00	0.00	0.00	0.00	0.00
744	2,280	2,500.00	744.00	16-400-64054	Satiline Phone	0.00	2,500.00	2,500.00	2,500.00	2,500.00
10,671	2,649	10,000.00	1,131.53	16-400-64340	R & M Vehicle	0.00	10,000.00	10,183.00	10,183.00	10,183.00
1,524	17,282	13,000.00	17,802.20	16-400-66140	Minor Equipment	0.00	6,000.00	15,000.00	15,000.00	15,000.00
0	105	0.00	0.00	16-400-66260	Gasoline	0.00	0.00	2,500.00	2,500.00	2,500.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
950	1,873	10,500.00	2,310.11	16-400-66350	General Operating Supplies	0.00	10,500.00	10,500.00	10,500.00	10,500.00
0	0	0.00	0.00	16-500-65800	Travel & Meeting	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-510-65555	FIRES ACT Grant	0.00	0.00	0.00	0.00	0.00
2,435	0	2,500.00	0.00	16-510-65800	Travel & Meeting	0.00	2,500.00	2,500.00	2,500.00	2,500.00
34,327	10,940	0.00	0.00	16-510-66140	Minor Equipment	0.00	0.00	0.00	0.00	0.00
362,025	0	0.00	0.00	16-510-67460	S.C.B.A	0.00	0.00	0.00	0.00	0.00
0	0	500.00	0.00	16-800-63410	Software Maintenance & svc	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	16-800-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
512	609	1,000.00	137.35	16-800-64050	Telephone	0.00	1,000.00	1,000.00	1,000.00	1,000.00
711	913	850.00	424.51	16-800-64100	Water/sewer	0.00	850.00	850.00	850.00	850.00
0	0	0.00	0.00	16-800-64200	Cleaning Services	0.00	0.00	0.00	0.00	0.00
372	405	450.00	124.00	16-800-64210	Disposal	0.00	450.00	450.00	450.00	450.00
0	0	0.00	0.00	16-800-64230	Custodial	0.00	0.00	0.00	0.00	0.00
0	0	200.00	0.00	16-800-64310	R & M Office Equipment	0.00	200.00	200.00	200.00	200.00
526	0	0.00	0.00	16-800-64320	R & M Grounds	0.00	0.00	0.00	0.00	0.00
12,102	3,182	5,500.00	2,272.47	16-800-64330	R & M Building	0.00	5,500.00	5,500.00	5,500.00	5,500.00
705	0	525.00	0.00	16-800-64331	R & M Telephone/utilities	0.00	525.00	525.00	525.00	525.00
2,298	3,472	0.00	549.31	16-800-64340	R & M Vehicle	0.00	0.00	8,800.00	8,800.00	8,800.00
0	0	500.00	395.00	16-800-64355	R & M Major Tools/Equipment	0.00	500.00	500.00	500.00	500.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	1,000.00	0.00	16-800-64370	R & M Furniture/Fixtures	0.00	1,000.00	1,000.00	1,000.00	1,000.00
179	0	500.00	0.00	16-800-64380	R & M Other	0.00	500.00	500.00	500.00	500.00
4,726	9,835	4,835.00	7,335.00	16-800-65200	Ins, Other Than Empl Bene	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-65300	Communications	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-65500	Printing And Binding	0.00	0.00	0.00	0.00	0.00
300	906	6,000.00	0.00	16-800-65800	Travel & Meeting	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0	0	0.00	0.00	16-800-65810	Emergency Incident Meals	0.00	0.00	0.00	0.00	0.00
45	21	200.00	17.76	16-800-66110	Office Supplies	0.00	200.00	200.00	200.00	200.00
0	0	0.00	0.00	16-800-66120	Copy Paper & Supplies	0.00	0.00	0.00	0.00	0.00
0	0	2,500.00	0.00	16-800-66140	Minor Equipment	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0	0	500.00	0.00	16-800-66141	Minor Tools	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	16-800-66150	Safety Supplies/Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-66161	Employee Relations	0.00	0.00	0.00	0.00	0.00
0	439	0.00	0.00	16-800-66162	Public Education	0.00	0.00	0.00	0.00	0.00
1,570	1,143	6,500.00	3,425.44	16-800-66210	Natural Gas/Propane	0.00	6,500.00	6,000.00	6,000.00	6,000.00
1,910	2,352	4,500.00	1,517.64	16-800-66220	Electricity	0.00	4,500.00	4,500.00	4,500.00	4,500.00
0	0	0.00	0.00	16-800-66260	Gasoline	0.00	0.00	3,500.00	3,500.00	3,500.00
32	26	150.00	111.00	16-800-66350	General Operating Supplies	0.00	150.00	150.00	150.00	150.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	16-800-66400	Books & Subscriptions	0.00	0.00	0.00	0.00	0.00
0	30	0.00	0.00	16-800-66500	Dues & Association Fees	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-67450	Office Equipmnt&furniture	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-67460	S.C.B.A.	0.00	0.00	0.00	0.00	0.00
0	2,950	0.00	999.99	16-800-67470	EMT Medical	0.00	0.00	500.00	500.00	500.00
1,008,537	741,480	756,271	347,445		Maintenance & Operations Totals:	0.00	749,271	696,279	696,279	696,279
				E15	Capital Outlay					
0	0	0.00	0.00	16-100-87200	Buildings	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-87300	Imprv Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-87430	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-87460	Major Tools & Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-87500	Construction in Progress	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-87630	ComputerSoftwre/intagble asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-200-87430	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-200-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-400-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-400-87460	Major Tools & Equipment	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
36,369	0	0.00	0.00	16-510-87420	Licensed Vehciles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-510-87440	Compter Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-87430	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
36,369	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
0	0	0.00	0.00	16-100-98100	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-98200	Loss - Disposal of FA	0.00	0.00	0.00	0.00	0.00
519,087	751,145	559,273.00	222,727.30	16-100-98500	Operating Transfers Out	0.00	559,273.00	547,633.00	547,633.00	547,633.00
0	0	0.00	0.00	16-510-98050	Grant Pass Thru Expense	0.00	0.00	0.00	0.00	0.00
519,087	751,145	559,273	222,727		Other Operating Expenses Totals:	0.00	559,273	547,633	547,633	547,633
				E25	Other Maint/Operations					
0	0	0.00	0.00	16-100-99900	Contingency	0.00	0.00	58,601.00	58,601.00	58,601.00
0	0	0	0		Other Maint/Operations Totals:	0.00	0	58,601	58,601	58,601
5,721,045	5,696,885	5,930,604	2,708,346		EXPENDITURES TOTALS:	0.00	5,816,789	6,009,022	6,009,022	6,009,022
5,031,849	5,513,243	5,930,603	3,447,092		AGENCY REVENUES	0.00	5,892,866	6,009,024	6,009,024	6,009,024
5,721,045	5,696,885	5,930,604	2,708,346		AGENCY EXPENSES	0.00	5,816,789	6,009,022	6,009,022	6,009,022
(689,197)	(183,642)	(1)	738,745		Public Safety-Fire Totals:	0.00	76,077	2	2	2
5,031,849	5,513,243	5,930,603	3,447,092		FUND REVENUES	0.00	5,892,866	6,009,024	6,009,024	6,009,024
5,721,045	5,696,885	5,930,604	2,708,346		FUND EXPENSES	0.00	5,816,789	6,009,022	6,009,022	6,009,022

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
(689,197)	(183,642)	(1)	738,745		General Fund Totals:	0.00	76,077	2	2	2

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
5,031,849	5,513,243	5,930,603	3,447,092		REPORT REVENUES	0.00	5,892,866	6,009,024	6,009,024	6,009,024
5,721,045	5,696,885	5,930,604	2,708,346		REPORT EXPENSES	0.00	5,816,789	6,009,022	6,009,022	6,009,022
(689,197)	(183,642)	(1)	738,745		REPORT TOTALS:	0.00	76,077	2	2	2

General Ledger

Budget Analysis

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2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				01	General Fund					
				8	Development Svc-Public Works					
				R22	Building Permit Revenue					
0	0	49,122.00	0.00	16-100-32210	Building Permits	0.00	49,122.00	95,373.00	95,373.00	95,373.00
0	0	49,122	0		Building Permit Revenue Totals:	0.00	49,122	95,373	95,373	95,373
				R45	Charges for Services					
0	0	0.00	0.00	16-100-34033	Public Safety Education Srvcs	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Charges for Services Totals:	0.00	0	0	0	0
				R55	Public Safety - Fire					
815	840	0.00	2,201.68	16-100-34320	Fire- Permits	0.00	0.00	0.00	0.00	0.00
33,310	40,256	40,000.00	32,338.20	16-100-34327	Plan Review Fees	0.00	40,000.00	40,000.00	40,000.00	40,000.00
3,056	5,613	5,000.00	2,684.75	16-100-34328	Plat Review Fees	0.00	5,000.00	5,000.00	5,000.00	5,000.00
5,741	5,805	7,000.00	4,200.00	16-100-34330	Fire-inspections	0.00	7,000.00	7,000.00	7,000.00	7,000.00
24,419	50,535	45,000.00	50,222.81	16-100-34333	Fire-plan Reviews	0.00	45,000.00	45,000.00	45,000.00	45,000.00
67,342	103,048	97,000	91,647		Public Safety - Fire Totals:	0.00	97,000	97,000	97,000	97,000
67,342	103,048	146,122	91,647		REVENUES TOTALS:	0.00	146,122	192,373	192,373	192,373
				E05	Personnel					
75,213	77,515	80,126.30	39,759.20	16-100-41100	Public Safety Employee Salary	0.00	117,704.00	119,373.89	119,373.89	119,373.89

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	19,760.00	0.00	16-100-41200	Part time employees	0.00	19,760.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-41300	Overtime	0.00	0.00	0.00	0.00	0.00
12,097	13,313	15,483.60	8,376.50	16-100-42100	Health Insurance	0.00	28,930.07	28,930.07	28,930.07	28,930.07
695	711	657.56	355.44	16-100-42120	Dental Insurance	0.00	1,647.44	1,647.44	1,647.44	1,647.44
202	129	216.93	71.70	16-100-42130	Other Insurance	0.00	357.10	360.16	360.16	360.16
145	270	560.00	380.00	16-100-42140	Fitness Reimbursement	0.00	360.00	360.00	360.00	360.00
1,124	1,172	1,540.30	610.59	16-100-42200	Fica	0.00	2,090.90	1,836.21	1,836.21	1,836.21
16,092	13,587	14,405.48	7,033.59	16-100-42300	State Retirement	0.00	18,811.06	19,176.81	19,176.81	19,176.81
6,439	6,705	6,665.48	3,493.08	16-100-42310	Persi/401K/employer portion	0.00	6,632.03	6,801.76	6,801.76	6,801.76
500	1,000	500.00	500.00	16-100-42312	HRA VEBA Funding	0.00	500.00	1,000.00	1,000.00	1,000.00
0	0	600.00	100.00	16-100-42315	Certification Pay	0.00	400.00	800.00	800.00	800.00
3,164	4,038	5,181.19	2,359.18	16-100-42320	Longevity pay	0.00	5,975.86	6,101.36	6,101.36	6,101.36
0	0	0.00	0.00	16-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
3,418	3,313	387.98	889.25	16-100-42600	Workers Compensation	0.00	5,033.44	5,198.00	5,198.00	5,198.00
0	0	0.00	0.00	16-100-42800	Uniform Allowance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
119,089	121,753	146,085	63,929		Personnel Totals:	0.00	208,202	191,586	191,586	191,586
				E10	Maintenance & Operations					
0	0	0.00	0.00	16-100-63360	Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
20	20	140.00	155.00	16-100-63570	Professional Services	0.00	140.00	140.00	140.00	140.00
0	0	0.00	0.00	16-100-63580	Labor Services	0.00	0.00	0.00	0.00	0.00
0	93	647.50	0.00	16-100-65400	Advertising	0.00	647.50	647.50	647.50	647.50
20	113	788	155		Maintenance & Operations Totals:	0.00	788	788	788	788
119,109	121,865	146,872	64,084		EXPENDITURES TOTALS:	0.00	208,989	192,373	192,373	192,373
67,342	103,048	146,122	91,647		AGENCY REVENUES	0.00	146,122	192,373	192,373	192,373
119,109	121,865	146,872	64,084		AGENCY EXPENSES	0.00	208,989	192,373	192,373	192,373
(51,767)	(18,817)	(750)	27,564		Development Svc-Public Works Tot	0.00	(62,867)	0	0	0
67,342	103,048	146,122	91,647		FUND REVENUES	0.00	146,122	192,373	192,373	192,373
119,109	121,865	146,872	64,084		FUND EXPENSES	0.00	208,989	192,373	192,373	192,373
(51,767)	(18,817)	(750)	27,564		General Fund Totals:	0.00	(62,867)	0	0	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
67,342	103,048	146,122	91,647		REPORT REVENUES	0.00	146,122	192,373	192,373	192,373
119,109	121,865	146,872	64,084		REPORT EXPENSES	0.00	208,989	192,373	192,373	192,373
(51,767)	(18,817)	(750)	27,564		REPORT TOTALS:	0.00	(62,867)	0	0	0

General Ledger

Budget Analysis

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2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				01	General Fund					
				8	Development Svc-Public Works					
				R25	Intergovernmental (State/Fed)					
17,925	208,633	28,000.00	700.00	17-120-33200	Urban Renewal Projects	0.00	28,000.00	28,000.00	28,000.00	28,000.00
17,925	208,633	28,000	700		Intergovernmental (State/Fed) Total	0.00	28,000	28,000	28,000	28,000
17,925	208,633	28,000	700		REVENUES TOTALS:	0.00	28,000	28,000	28,000	28,000
				E05	Personnel					
0	0	0.00	0.00	17-120-41100	Urban Renewal/Reg Employee Sal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-120-42100	Health Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-120-42120	Dental Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-120-42130	Other Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-120-42200	Fica	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-120-42300	State Retirement	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-120-42310	Persi/401K/employer portion	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-120-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-120-42312	HRA VEBA Funding	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-120-42315	Certification Pay	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	17-120-42320	Retirement/employer/reg	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-120-42600	Workers Compensation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-120-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Personnel Totals:	0.00	0	0	0	0
				E10	Maintenance & Operations					
0	164,469	5,000.00	619,594.44	17-120-63220	Special Project Services	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	0	0.00	0.00	17-120-63410	Urban Reneal/Softwre Maint Svc	0.00	0.00	0.00	0.00	0.00
0	7,794	5,000.00	3,250.00	17-120-63570	Professional Services	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	0	0.00	0.00	17-120-63580	Labor services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-120-64310	R & M Office Equipment	0.00	0.00	0.00	0.00	0.00
128	18,974	10,000.00	8,146.23	17-120-64380	R&M Other	0.00	10,000.00	10,000.00	10,000.00	10,000.00
(243)	326	0.00	61.80	17-120-65500	Printing & Binding	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-120-66110	Office Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-120-66140	Minor Equipment	0.00	0.00	0.00	0.00	0.00
5,914	11,071	0.00	10,360.58	17-120-66222	Utilities/rental units	0.00	0.00	0.00	0.00	0.00
0	0	8,000.00	0.00	17-120-66350	General Operating Supplies	0.00	8,000.00	8,000.00	8,000.00	8,000.00
5,800	202,633	28,000	641,413		Maintenance & Operations Totals:	0.00	28,000	28,000	28,000	28,000
				E15	Capital Outlay					
0	0	0.00	0.00	17-120-87200	Buildings	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-120-87300	Imprv Other Than Bldgs	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	17-120-87410	Machinery	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
0	0	0.00	0.00	17-120-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
5,800	202,633	28,000	641,413		EXPENDITURES TOTALS:	0.00	28,000	28,000	28,000	28,000
17,925	208,633	28,000	700		AGENCY REVENUES	0.00	28,000	28,000	28,000	28,000
5,800	202,633	28,000	641,413		AGENCY EXPENSES	0.00	28,000	28,000	28,000	28,000
12,125	6,000	0	(640,713)		Development Svc-Public Works Tot	0.00	0	0	0	0
17,925	208,633	28,000	700		FUND REVENUES	0.00	28,000	28,000	28,000	28,000
5,800	202,633	28,000	641,413		FUND EXPENSES	0.00	28,000	28,000	28,000	28,000
12,125	6,000	0	(640,713)		General Fund Totals:	0.00	0	0	0	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
17,925	208,633	28,000	700		REPORT REVENUES	0.00	28,000	28,000	28,000	28,000
5,800	202,633	28,000	641,413		REPORT EXPENSES	0.00	28,000	28,000	28,000	28,000
12,125	6,000	0	(640,713)		REPORT TOTALS:	0.00	0	0	0	0

General Ledger

Budget Analysis

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2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				01	General Fund					
				8	Development Svc-Public Works					
				R25	Intergovernmental (State/Fed)					
0	0	0.00	0.00	17-125-33200	Urban Renewal Projects	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Intergovernmental (State/Fed) Total	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
				E10	Maintenance & Operations					
0	0	0.00	0.00	17-125-63220	Special Project Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-125-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
0	0	120,000.00	0.00	17-125-63580	Labor services	0.00	0.00	0.00	0.00	0.00
0	0	313,000.00	108,509.89	17-125-64380	R&M Other	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-125-65500	Printing & Binding	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-125-66140	Minor Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-125-66222	Utilities/rental units	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-125-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
0	0	433,000	108,510		Maintenance & Operations Totals:	0.00	0	0	0	0
				E15	Capital Outlay					
0	0	0.00	0.00	17-125-87200	Buildings	0.00	831,785.00	881,785.00	881,785.00	881,785.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	1,191,505.00	0.00	17-125-87300	Imprv Other Than Bldgs	0.00	2,053,250.00	4,508,050.00	4,508,050.00	4,508,050.00
0	0	0.00	0.00	17-125-87410	Machinery	0.00	0.00	0.00	0.00	0.00
0	0	1,191,505	0		Capital Outlay Totals:	0.00	2,885,035	5,389,835	5,389,835	5,389,835
				E20	Other Operating Expenses					
0	0	0.00	0.00	17-125-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	1,624,505	108,510		EXPENDITURES TOTALS:	0.00	2,885,035	5,389,835	5,389,835	5,389,835
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
0	0	1,624,505	108,510		AGENCY EXPENSES	0.00	2,885,035	5,389,835	5,389,835	5,389,835
0	0	(1,624,505)	(108,510)		Development Svc-Public Works Tot	0.00	(2,885,035)	(5,389,835)	(5,389,835)	(5,389,835)
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
0	0	1,624,505	108,510		FUND EXPENSES	0.00	2,885,035	5,389,835	5,389,835	5,389,835
0	0	(1,624,505)	(108,510)		General Fund Totals:	0.00	(2,885,035)	(5,389,835)	(5,389,835)	(5,389,835)

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		REPORT REVENUES	0.00	0	0	0	0
0	0	1,624,505	108,510		REPORT EXPENSES	0.00	2,885,035	5,389,835	5,389,835	5,389,835
0	0	(1,624,505)	(108,510)		REPORT TOTALS:	0.00	(2,885,035)	(5,389,835)	(5,389,835)	(5,389,835)

General Ledger

Budget Analysis

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Fiscal Year: 2018

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				01	General Fund					
				8	Development Svc-Public Works					
				R22	Building Permit Revenue					
0	0	0.00	0.00	18-100-32211	Building Permit/Enginering Rev	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Building Permit Revenue Totals:	0.00	0	0	0	0
				R45	Charges for Services					
1,588	4,126	2,500.00	2,063.21	18-100-34111	Eng/subdivision Plats	0.00	4,500.00	4,500.00	4,500.00	4,500.00
0	0	0.00	0.00	18-100-34112	Eng/Manuft'd Home Development	0.00	0.00	0.00	0.00	0.00
640	1,337	1,500.00	320.00	18-100-34113	Eng/spcl Use Permt Nonpud	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	0	0.00	0.00	18-100-34114	Eng/special Use Permitpud	0.00	0.00	0.00	0.00	0.00
210	317	150.00	104.96	18-100-34115	Eng/annexation	0.00	150.00	150.00	150.00	150.00
0	0	0.00	0.00	18-100-34116	Eng/vacation(non)&utility	0.00	0.00	0.00	0.00	0.00
529	10	500.00	40.00	18-100-34140	Eng/Printing & Duplctn Fees	0.00	500.00	500.00	500.00	500.00
1,322	0	0.00	3,868.00	18-100-34150	Sewer Connect Prmts (eng)	0.00	0.00	0.00	0.00	0.00
727,428	803,940	1,004,611.00	251,152.25	18-100-34160	Engineering Svcs Revenues	0.00	1,168,024.47	1,087,987.00	1,087,987.00	1,087,987.00
0	0	0.00	0.00	18-100-34162	Project Inspection Revenue	0.00	0.00	0.00	0.00	0.00
731,718	809,730	1,009,261	257,548		Charges for Services Totals:	0.00	1,174,674	1,094,637	1,094,637	1,094,637

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				R65	Miscellaneous					
49,874	7,298	0.00	933.30	18-100-34193	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
49,874	7,298	0	933		Miscellaneous Totals:	0.00	0	0	0	0
781,592	817,028	1,009,261	258,482		REVENUES TOTALS:	0.00	1,174,674	1,094,637	1,094,637	1,094,637
				E05	Personnel					
409,669	438,436	516,655.01	240,412.01	18-100-41100	Engineer/Reg Employee Salaries	0.00	504,714.08	559,366.08	559,366.08	559,366.08
22,779	26,764	19,405.00	13,150.70	18-100-41200	Part-time Employees	0.00	19,405.00	36,597.60	36,597.60	36,597.60
1,603	2,045	2,500.00	4,653.35	18-100-41300	Overtime	0.00	2,500.00	2,500.00	2,500.00	2,500.00
105,031	112,600	146,616.00	76,556.96	18-100-42100	Health Insurance	0.00	141,500.44	148,047.82	148,047.82	148,047.82
7,511	7,476	7,965.29	3,939.40	18-100-42120	Dental Insurance	0.00	8,267.41	8,622.85	8,622.85	8,622.85
1,421	1,587	1,649.41	612.55	18-100-42130	Other Insurance	0.00	1,637.63	1,809.04	1,809.04	1,809.04
375	165	1,679.76	1,779.95	18-100-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
32,301	34,867	41,634.34	19,445.44	18-100-42200	Fica	0.00	40,592.36	46,119.07	46,119.07	46,119.07
46,437	49,287	59,411.30	27,577.17	18-100-42300	State Retirement	0.00	57,869.43	64,101.32	64,101.32	64,101.32
7,061	7,854	8,220.54	4,595.57	18-100-42310	Persi/401K/employer portion	0.00	8,723.56	10,445.59	10,445.59	10,445.59
0	0	0.00	0.00	18-100-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
10,539	5,000	5,000.00	5,000.00	18-100-42312	HRA VEBA Funding	0.00	5,000.00	5,500.00	5,500.00	5,500.00
0	0	4,000.00	1,000.00	18-100-42315	Certification Pay	0.00	4,000.00	4,400.00	4,400.00	4,400.00
0	0	0.00	0.00	18-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
5,204	4,908	5,992.10	1,480.92	18-100-42600	Workers Compensation	0.00	6,264.16	7,166.89	7,166.89	7,166.89

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
53	2,421	8,789.47	389.63	18-100-42800	Uniform Allowance	0.00	8,789.47	1,525.00	1,525.00	1,525.00
5,028	550	7,600.00	205.00	18-100-42900	Personnel Training	0.00	7,600.00	7,600.00	7,600.00	7,600.00
(2,880)	3,933	0.00	-20,099.51	18-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
652,133	697,893	837,118	380,699		Personnel Totals:	0.00	816,864	903,801	903,801	903,801
				E10	Maintenance & Operations					
169	0	10,000.00	0.00	18-100-63220	Special Projects Services	0.00	10,100.00	10,100.00	10,100.00	10,100.00
0	0	0.00	0.00	18-100-63310	Admin/payroll Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-100-63330	City Attorney Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-100-63360	Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00
0	0	529.20	0.00	18-100-63363	Electrical Services	0.00	529.20	529.20	529.20	529.20
18,840	35,334	61,604.00	19,004.05	18-100-63410	Software Maintenance &svc	0.00	57,504.00	64,504.00	64,504.00	64,504.00
0	1,483	0.00	100.00	18-100-63420	Hardware Maintenance Svc	0.00	0.00	0.00	0.00	0.00
2,019	2,118	4,900.00	586.38	18-100-63430	Office Maintenance Contracts	0.00	4,900.00	4,900.00	4,900.00	4,900.00
957	862	4,000.00	2,583.00	18-100-63570	Professional Services	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0	0	0.00	0.00	18-100-63580	Labor Services	0.00	16,000.00	16,000.00	16,000.00	16,000.00
0	0	2,400.00	0.00	18-100-64050	Telephone	0.00	2,400.00	2,400.00	2,400.00	2,400.00
3,749	3,403	6,240.00	1,482.36	18-100-64051	Cell Phones	0.00	5,880.00	5,880.00	5,880.00	5,880.00
512	513	515.00	213.95	18-100-64052	Internet & DSL	0.00	515.00	515.00	515.00	515.00
0	0	0.00	0.00	18-100-64200	Cleaning Services	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	4,902	4,940.00	0.00	18-100-64310	R & M Office Equipment	0.00	4,940.00	5,940.00	5,940.00	5,940.00
1,150	1,804	2,250.00	376.00	18-100-64311	R & M Computers	0.00	5,500.00	5,500.00	5,500.00	5,500.00
3,282	2,625	3,433.33	3,679.30	18-100-64340	R & M Vehicle	0.00	3,433.33	3,433.33	3,433.33	3,433.33
0	0	280.00	0.00	18-100-64380	R & M Other	0.00	280.00	280.00	280.00	280.00
0	0	500.00	0.00	18-100-64420	Rental Of Equip And Vehic	0.00	500.00	500.00	500.00	500.00
13,234	13,274	15,252.56	7,626.50	18-100-65200	Ins, other than empl benefits	0.00	11,354.00	11,354.04	11,354.04	11,354.04
417	210	500.00	169.83	18-100-65400	Advertising	0.00	500.00	500.00	500.00	500.00
402	946	500.00	55.00	18-100-65500	Printing And Binding	0.00	500.00	500.00	500.00	500.00
3,355	2,627	5,500.00	279.98	18-100-65800	Travel & Meeting	0.00	5,500.00	5,500.00	5,500.00	5,500.00
645	970	1,101.00	387.78	18-100-66110	Office Supplies	0.00	1,101.00	1,101.00	1,101.00	1,101.00
78	414	200.00	276.00	18-100-66112	Toners, cartridges, etc.	0.00	200.00	200.00	200.00	200.00
0	(30)	800.00	0.00	18-100-66120	Copy Paper & Supplies	0.00	800.00	800.00	800.00	800.00
1,120	532	1,200.00	69.44	18-100-66130	Postage	0.00	1,200.00	1,200.00	1,200.00	1,200.00
4,505	26,684	28,500.00	2,608.85	18-100-66140	Minor Equipment	0.00	28,500.00	28,500.00	28,500.00	28,500.00
14,495	0	0.00	0.00	18-100-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
0	0	500.00	18.90	18-100-66150	Safety Supplies/equipment	0.00	500.00	500.00	500.00	500.00
3,600	2,880	4,800.00	1,361.92	18-100-66260	Gasoline	0.00	4,800.00	4,800.00	4,800.00	4,800.00
2,081	3,353	3,700.00	488.39	18-100-66350	General Oper Supplies	0.00	3,700.00	3,700.00	3,700.00	3,700.00
135	220	500.00	0.00	18-100-66400	Books And Subscriptions	0.00	500.00	500.00	500.00	500.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
82	190	200.00	40.00	18-100-66500	Dues And Association Fees	0.00	200.00	200.00	200.00	200.00
285	617	2,900.00	0.00	18-100-67450	Office Equipmnt&furniture	0.00	2,000.00	2,000.00	2,000.00	2,000.00
75,111	105,931	167,745	41,408		Maintenance & Operations Totals:	0.00	177,837	185,837	185,837	185,837
				E15	Capital Outlay					
0	0	0.00	0.00	18-100-87410	Machinery	0.00	0.00	0.00	0.00	0.00
0	0	25,000.00	25,289.51	18-100-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-100-87430	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-100-87490	Lease Payment Obligation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-100-87500	Construction In Progress	0.00	0.00	0.00	0.00	0.00
0	0	25,000	25,290		Capital Outlay Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
0	0	0.00	0.00	18-100-98200	Loss - Disposal of Fa	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
				E25	Other Maint/Operations					
0	0	5,000.00	0.00	18-100-99900	Contingency	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	0	5,000	0		Other Maint/Operations Totals:	0.00	5,000	5,000	5,000	5,000
727,244	803,824	1,034,863	447,396		EXPENDITURES TOTALS:	0.00	999,700	1,094,638	1,094,638	1,094,638

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
781,592	817,028	1,009,261	258,482		AGENCY REVENUES	0.00	1,174,674	1,094,637	1,094,637	1,094,637
727,244	803,824	1,034,863	447,396		AGENCY EXPENSES	0.00	999,700	1,094,638	1,094,638	1,094,638
54,348	13,204	(25,602)	(188,915)		Development Svc-Public Works Tot	0.00	174,974	(1)	(1)	(1)
781,592	817,028	1,009,261	258,482		FUND REVENUES	0.00	1,174,674	1,094,637	1,094,637	1,094,637
727,244	803,824	1,034,863	447,396		FUND EXPENSES	0.00	999,700	1,094,638	1,094,638	1,094,638
54,348	13,204	(25,602)	(188,915)		General Fund Totals:	0.00	174,974	(1)	(1)	(1)

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
781,592	817,028	1,009,261	258,482		REPORT REVENUES	0.00	1,174,674	1,094,637	1,094,637	1,094,637
727,244	803,824	1,034,863	447,396		REPORT EXPENSES	0.00	999,700	1,094,638	1,094,638	1,094,638
54,348	13,204	(25,602)	(188,915)		REPORT TOTALS:	0.00	174,974	(1)	(1)	(1)

General Ledger

Budget Analysis

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Fiscal Year: 2018

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				01	General Fund					
				8	Development Svc-Public Works					
				R22	Building Permit Revenue					
8,010	18,014	18,723.13	10,707.45	18-200-32201	Credit Card Convenience fee	0.00	11,005.57	20,000.00	20,000.00	20,000.00
522,693	532,816	544,185.86	482,833.85	18-200-32210	Building Permits	0.00	730,559.09	445,735.00	445,735.00	445,735.00
113,796	156,653	121,989.61	81,537.33	18-200-32220	Electrical Permits	0.00	126,381.24	162,293.00	162,293.00	162,293.00
94,994	126,570	101,833.39	69,262.84	18-200-32230	Plumbing Permits	0.00	105,499.39	131,127.00	131,127.00	131,127.00
183,136	274,256	196,321.92	213,224.14	18-200-32240	Plan Check Fees	0.00	203,389.51	284,129.00	284,129.00	284,129.00
46	0	0.00	0.00	18-200-32250	Code Inspection	0.00	0.00	0.00	0.00	0.00
465	1,782	498.40	1,445.00	18-200-32255	Investigation Fees	0.00	516.35	516.35	516.35	516.35
1,915	2,103	2,052.80	1,060.21	18-200-32260	Msc Bldng Permits/Alarm review	0.00	2,126.71	2,126.71	2,126.71	2,126.71
108,317	109,570	116,116.15	78,532.03	18-200-32261	Mechanical Permit	0.00	120,296.33	120,296.33	120,296.33	120,296.33
0	0	0.00	0.00	18-200-32262	Blding Reinspect Review	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-200-32263	Elec. Reinspection Review	0.00	0.00	0.00	0.00	0.00
2,996	3,255	3,211.78	1,206.00	18-200-32264	Sign Permits	0.00	3,327.40	3,327.40	3,327.40	3,327.40
0	0	0.00	0.00	18-200-32265	Plumbing Reinspection	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
1,036,369	1,225,020	1,104,933	939,809		Building Permit Revenue Totals:	0.00	1,303,102	1,169,551	1,169,551	1,169,551
				R45	Charges for Services					
0	181	0.00	0.00	18-200-32225	Electrical Services Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-200-32235	Plumbing services Revenue	0.00	0.00	0.00	0.00	0.00
0	181	0	0		Charges for Services Totals:	0.00	0	0	0	0
				R65	Miscellaneous					
5,331	4,693	6,000.00	16.17	18-200-34192	Blding/"Reimbursable Expense"	0.00	6,000.00	6,000.00	6,000.00	6,000.00
5,331	4,693	6,000	16		Miscellaneous Totals:	0.00	6,000	6,000	6,000	6,000
1,041,700	1,229,893	1,110,933	939,825		REVENUES TOTALS:	0.00	1,309,102	1,175,551	1,175,551	1,175,551
				E05	Personnel					
261,982	365,426	433,316.72	213,187.26	18-200-41100	Building/Reg Employee Salaries	0.00	454,084.80	452,982.40	452,982.40	452,982.40
0	0	0.00	0.00	18-200-41200	Part-time Employees	0.00	0.00	0.00	0.00	0.00
1,179	574	1,500.00	1,660.94	18-200-41300	Overtime	0.00	1,500.00	1,500.00	1,500.00	1,500.00
62,512	96,432	125,700.00	66,720.54	18-200-42100	Health Insurance	0.00	99,179.05	99,179.05	99,179.05	99,179.05
3,578	5,071	5,956.30	2,728.02	18-200-42120	Dental Insurance	0.00	5,019.73	5,019.73	5,019.73	5,019.73
865	1,264	1,502.58	518.26	18-200-42130	Other Insurance	0.00	1,544.98	1,542.96	1,542.96	1,542.96
146	0	1,500.00	1,200.00	18-200-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
19,818	27,545	33,684.23	16,298.90	18-200-42200	Fica	0.00	35,158.24	35,073.90	35,073.90	35,073.90
29,643	41,431	49,843.85	24,433.88	18-200-42300	State Retirement	0.00	52,025.00	51,900.21	51,900.21	51,900.21
3,312	3,802	4,094.96	2,379.94	18-200-42310	Persi/401K/employer portion	0.00	4,747.81	4,815.10	4,815.10	4,815.10
0	0	0.00	0.00	18-200-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
3,500	4,500	5,000.00	5,000.00	18-200-42312	HRA VEBA Funding	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	0	4,000.00	1,000.00	18-200-42315	Certification Pay	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0	0	0.00	0.00	18-200-42320	Retirement/employer/reg	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-200-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
3,319	3,572	4,556.11	1,070.78	18-200-42600	Workers Compensation	0.00	4,946.49	5,103.09	5,103.09	5,103.09
1,017	1,129	1,615.00	979.35	18-200-42800	Uniform Allowance	0.00	1,615.00	1,615.00	1,615.00	1,615.00
5,192	6,160	11,450.00	1,772.00	18-200-42900	Personnel Training	0.00	11,450.00	11,450.00	11,450.00	11,450.00
8,879	16,099	0.00	-18,471.27	18-200-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
404,943	573,003	683,720	320,479		Personnel Totals:	0.00	680,271	679,181	679,181	679,181
				E10	Maintenance & Operations					
0	0	0.00	0.00	18-200-63220	Special Projects Services	0.00	0.00	0.00	0.00	0.00
1,200	3,620	3,200.00	800.00	18-200-63330	City Attorney Services	0.00	3,200.00	3,200.00	3,200.00	3,200.00
907	911	996.83	249.25	18-200-63340	City Engineering Services	0.00	996.83	1,083.00	1,083.00	1,083.00
1,341	1,265	1,256.51	314.25	18-200-63350	City Mapping Dept. Services	0.00	1,256.51	1,466.00	1,466.00	1,466.00
0	0	3,194.23	0.00	18-200-63360	Public Safety/Risk/Ed Services	0.00	3,194.23	0.00	0.00	0.00
0	0	4,932.90	0.00	18-200-63363	City Electrical Services	0.00	4,932.90	4,932.90	4,932.90	4,932.90
15,918	6,398	221,683.30	6,691.99	18-200-63410	Software Maintenance Service	0.00	21,201.30	49,990.00	49,990.00	49,990.00
408	349	792.00	222.92	18-200-63430	Office Maint Contracts	0.00	792.00	792.00	792.00	792.00
505	510	2,000.00	690.00	18-200-63570	Professional Services	0.00	2,000.00	2,000.00	2,000.00	2,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	2,000.00	210.00	18-200-63575	Condemnation Abatement	0.00	2,000.00	2,000.00	2,000.00	2,000.00
18,570	11,018	92,026.00	0.00	18-200-63580	Labor Services	0.00	92,026.00	92,026.00	92,026.00	92,026.00
0	0	0.00	0.00	18-200-64050	Telephone	0.00	0.00	0.00	0.00	0.00
3,198	3,596	6,536.00	2,404.75	18-200-64051	Cell Phones	0.00	6,536.00	6,536.00	6,536.00	6,536.00
1,999	2,691	2,940.00	990.42	18-200-64052	Internet & DSL	0.00	2,940.00	2,940.00	2,940.00	2,940.00
0	0	0.00	0.00	18-200-64200	Cleaning Services	0.00	0.00	0.00	0.00	0.00
0	325	600.00	175.00	18-200-64310	R & M Office Equipment	0.00	600.00	600.00	600.00	600.00
880	7,812	6,400.00	1,124.24	18-200-64311	R&M Computers	0.00	9,700.00	9,700.00	9,700.00	9,700.00
0	675	0.00	0.00	18-200-64330	R & M Building	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-200-64331	R & M Telephone/utilities	0.00	0.00	0.00	0.00	0.00
2,413	1,006	3,000.00	1,747.92	18-200-64340	R & M Vehicle	0.00	3,000.00	3,000.00	3,000.00	3,000.00
5,904	5,904	6,229.15	3,114.50	18-200-65200	Property & Liability Insurance	0.00	8,891.00	8,890.66	8,890.66	8,890.66
928	340	1,000.00	0.00	18-200-65400	Advertising	0.00	1,000.00	1,000.00	1,000.00	1,000.00
932	3,602	2,500.00	1,140.04	18-200-65500	Printing And Binding	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0	0	0.00	0.00	18-200-65700	Reimbursable Expense/tracking	0.00	0.00	0.00	0.00	0.00
2,508	2,029	3,800.00	3,036.16	18-200-65800	Travel & Meeting	0.00	3,800.00	3,800.00	3,800.00	3,800.00
11,395	11,620	22,040.00	10,833.69	18-200-65900	Bank Service Charge Exp	0.00	12,000.00	12,000.00	12,000.00	12,000.00
1,490	861	2,000.00	682.25	18-200-66110	Office Supplies	0.00	2,000.00	2,000.00	2,000.00	2,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
1,253	1,945	2,000.00	702.87	18-200-66112	Toners, cartridges, etc.	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	150.00	0.00	18-200-66120	Copy Paper & Supplies	0.00	150.00	150.00	150.00	150.00
249	173	200.00	125.68	18-200-66130	Postage	0.00	200.00	200.00	200.00	200.00
1,434	1,973	3,250.00	823.53	18-200-66140	Minor Equipment	0.00	1,800.00	1,800.00	1,800.00	1,800.00
0	0	0.00	0.00	18-200-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
7,813	8,001	7,500.00	3,540.70	18-200-66260	Gasoline	0.00	7,500.00	7,500.00	7,500.00	7,500.00
38	(1)	150.00	91.98	18-200-66350	General Oper Supplies	0.00	150.00	150.00	150.00	150.00
455	984	1,500.00	198.98	18-200-66400	Books And Subscriptions	0.00	1,500.00	1,500.00	1,500.00	1,500.00
680	1,069	1,000.00	740.00	18-200-66500	Dues And Association Fees	0.00	1,000.00	1,000.00	1,000.00	1,000.00
611	3,014	2,050.00	124.99	18-200-67450	Office Equipmnt&furniture	0.00	2,050.00	2,050.00	2,050.00	2,050.00
83,029	81,689	406,927	40,776		Maintenance & Operations Totals:	0.00	200,917	226,807	226,807	226,807
				E15	Capital Outlay					
22,880	46,438	26,000.00	24,694.00	18-200-87420	Licensed Vehicles	0.00	26,000.00	26,000.00	26,000.00	26,000.00
0	0	0.00	0.00	18-200-87430	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-200-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-200-87490	Lease Payment Obligation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-200-87630	Computer Sftware/Intangbl asst	0.00	0.00	0.00	0.00	0.00
22,880	46,438	26,000	24,694		Capital Outlay Totals:	0.00	26,000	26,000	26,000	26,000
				E20	Other Operating Expenses					
0	0	0.00	0.00	18-200-98900	Aerial Mapping Reserve	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	18-200-99830	Loan Principal	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
				E25	Other Maint/Operations					
0	0	0.00	0.00	18-200-99840	Loan Interest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Maint/Operations Totals:	0.00	0	0	0	0
510,851	701,130	1,116,647	385,949		EXPENDITURES TOTALS:	0.00	907,188	931,988	931,988	931,988
1,041,700	1,229,893	1,110,933	939,825		AGENCY REVENUES	0.00	1,309,102	1,175,551	1,175,551	1,175,551
510,851	701,130	1,116,647	385,949		AGENCY EXPENSES	0.00	907,188	931,988	931,988	931,988
530,849	528,763	(5,714)	553,876		Development Svc-Public Works Tot	0.00	401,914	243,563	243,563	243,563
1,041,700	1,229,893	1,110,933	939,825		FUND REVENUES	0.00	1,309,102	1,175,551	1,175,551	1,175,551
510,851	701,130	1,116,647	385,949		FUND EXPENSES	0.00	907,188	931,988	931,988	931,988
530,849	528,763	(5,714)	553,876		General Fund Totals:	0.00	401,914	243,563	243,563	243,563

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
1,041,700	1,229,893	1,110,933	939,825		REPORT REVENUES	0.00	1,309,102	1,175,551	1,175,551	1,175,551
510,851	701,130	1,116,647	385,949		REPORT EXPENSES	0.00	907,188	931,988	931,988	931,988
530,849	528,763	(5,714)	553,876		REPORT TOTALS:	0.00	401,914	243,563	243,563	243,563

General Ledger

Budget Analysis

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Fiscal Year: 2018

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				01	General Fund					
				8	Development Svc-Public Works					
				R45	Charges for Services					
292,211	294,588	293,020.00	137,353.77	18-300-34161	Mapping Revenue (GIS)	0.00	293,020.00	338,776.00	338,776.00	338,776.00
292,211	294,588	293,020	137,354		Charges for Services Totals:	0.00	293,020	338,776	338,776	338,776
				R65	Miscellaneous					
0	0	1,200.00	0.00	18-300-34190	Miscellaneous Revenue	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0	0	1,200	0		Miscellaneous Totals:	0.00	1,200	1,200	1,200	1,200
292,211	294,588	294,220	137,354		REVENUES TOTALS:	0.00	294,220	339,976	339,976	339,976
				E05	Personnel					
130,858	130,805	145,533.68	54,714.40	18-300-41100	Mapping/Reg Employee Salaries	0.00	140,920.00	146,244.80	146,244.80	146,244.80
0	0	0.00	0.00	18-300-41200	Part-time Employees	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-300-41300	Overtime	0.00	0.00	0.00	0.00	0.00
27,027	30,731	36,852.00	17,675.00	18-300-42100	Health Insurance	0.00	33,793.28	33,793.28	33,793.28	33,793.28
2,159	2,127	2,093.56	959.76	18-300-42120	Dental Insurance	0.00	2,728.00	2,728.00	2,728.00	2,728.00
463	494	476.68	148.40	18-300-42130	Other Insurance	0.00	472.08	481.83	481.83	481.83
0	0	600.00	350.00	18-300-42140	Fitness Reimbursement	0.00	126.60	126.60	126.60	126.60
9,647	9,626	11,271.03	4,026.45	18-300-42200	Fica	0.00	10,881.86	11,289.21	11,289.21	11,289.21

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
14,800	14,746	16,678.17	6,216.23	18-300-42300	State Retirement	0.00	16,102.32	16,705.08	16,705.08	16,705.08
2,256	2,392	2,549.03	1,105.34	18-300-42310	Persi/401K/employer portion	0.00	2,188.58	2,284.26	2,284.26	2,284.26
0	0	0.00	0.00	18-300-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
1,500	1,500	1,500.00	1,500.00	18-300-42312	HRA VEBA Funding	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	0	1,200.00	200.00	18-300-42315	Certification Pay	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0	0	0.00	0.00	18-300-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
1,578	1,231	1,798.04	380.42	18-300-42600	Workers Compensation	0.00	1,143.34	1,195.27	1,195.27	1,195.27
0	424	550.00	267.98	18-300-42800	Uniform Allowance	0.00	550.00	550.00	550.00	550.00
0	0	2,000.00	0.00	18-300-42900	Personnel Training	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,619	1,514	0.00	-4,634.80	18-300-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
191,906	195,590	223,102	82,909		Personnel Totals:	0.00	213,606	220,098	220,098	220,098
				E10	Maintenance & Operations					
0	0	0.00	0.00	18-300-63220	Special Projects Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-300-63310	Admin/payroll services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-300-63330	City Attorney Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-300-63360	Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00
11,642	11,643	30,450.00	12,893.46	18-300-63410	Software Maintenance & Service	0.00	90,277.90	94,750.00	94,750.00	94,750.00
0	1,483	2,800.00	2,100.00	18-300-63420	Hardware Maintenance Svc	0.00	2,800.00	2,800.00	2,800.00	2,800.00
508	515	1,000.00	356.46	18-300-63430	Office Maintenance Contracts	0.00	1,000.00	1,000.00	1,000.00	1,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
215	110	2,000.00	125.00	18-300-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-300-64050	Telephone	0.00	0.00	0.00	0.00	0.00
2,420	1,531	1,500.00	685.70	18-300-64051	Cell Phones	0.00	1,500.00	1,500.00	1,500.00	1,500.00
335	4,908	1,000.00	21.50	18-300-64310	R & M Office Equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00
5,912	90	1,000.00	0.00	18-300-64311	R & M Computers	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,465	119	2,100.00	23.00	18-300-64340	R & M Vehicle	0.00	1,500.00	1,500.00	1,500.00	1,500.00
3,740	3,740	3,095.75	1,548.00	18-300-65200	Ins, other than emplye benefit	0.00	3,177.00	3,177.45	3,177.45	3,177.45
0	0	150.00	0.00	18-300-65400	Advertising	0.00	150.00	150.00	150.00	150.00
60	150	300.00	0.00	18-300-65500	Printing & Binding	0.00	300.00	300.00	300.00	300.00
0	24	1,200.00	23.00	18-300-65800	Travel & Meeting	0.00	1,200.00	1,200.00	1,200.00	1,200.00
124	133	300.00	53.71	18-300-66110	Office Supplies	0.00	300.00	300.00	300.00	300.00
387	285	300.00	0.00	18-300-66112	Toners, cartridges, etc.	0.00	300.00	300.00	300.00	300.00
102	175	3,000.00	138.15	18-300-66120	Copy Paper & Supplies	0.00	3,000.00	3,000.00	3,000.00	3,000.00
28	61	150.00	0.00	18-300-66130	Postage	0.00	150.00	150.00	150.00	150.00
1,098	1,226	500.00	0.00	18-300-66140	Minor Equipment	0.00	500.00	500.00	500.00	500.00
16	43	100.00	0.00	18-300-66150	Safety Supplies/Equipment	0.00	100.00	100.00	100.00	100.00
351	631	600.00	160.28	18-300-66260	Gasoline	0.00	600.00	600.00	600.00	600.00
52	885	250.00	0.00	18-300-66350	General Operating Supplies	0.00	250.00	250.00	250.00	250.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	18-300-66400	Books And Subscriptions	0.00	0.00	0.00	0.00	0.00
0	0	300.00	0.00	18-300-67450	Office Equipment/Furniture	0.00	300.00	300.00	300.00	300.00
28,457	27,750	52,096	18,128		Maintenance & Operations Totals:	0.00	109,405	113,877	113,877	113,877
				E15	Capital Outlay					
0	0	0.00	0.00	18-300-87410	Machinery	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-300-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-300-87430	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-300-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
13,472	0	15,000.00	0.00	18-300-98900	Aerial Mapping Reserve	0.00	0.00	0.00	0.00	0.00
13,472	0	15,000	0		Other Operating Expenses Totals:	0.00	0	0	0	0
				E25	Other Maint/Operations					
0	0	6,000.00	0.00	18-300-99900	Contngency	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0	0	6,000	0		Other Maint/Operations Totals:	0.00	6,000	6,000	6,000	6,000
233,835	223,340	296,198	101,037		EXPENDITURES TOTALS:	0.00	329,011	339,976	339,976	339,976
292,211	294,588	294,220	137,354		AGENCY REVENUES	0.00	294,220	339,976	339,976	339,976
233,835	223,340	296,198	101,037		AGENCY EXPENSES	0.00	329,011	339,976	339,976	339,976
58,376	71,248	(1,978)	36,316		Development Svc-Public Works Tot	0.00	(34,791)	0	0	0
292,211	294,588	294,220	137,354		FUND REVENUES	0.00	294,220	339,976	339,976	339,976

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
233,835	223,340	296,198	101,037		FUND EXPENSES	0.00	329,011	339,976	339,976	339,976
58,376	71,248	(1,978)	36,316		General Fund Totals:	0.00	(34,791)	0	0	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
292,211	294,588	294,220	137,354		REPORT REVENUES	0.00	294,220	339,976	339,976	339,976
233,835	223,340	296,198	101,037		REPORT EXPENSES	0.00	329,011	339,976	339,976	339,976
58,376	71,248	(1,978)	36,316		REPORT TOTALS:	0.00	(34,791)	0	0	0

General Ledger

Budget Analysis

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Fiscal Year: 2018

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				01	General Fund					
				8	Development Svc-Public Works					
				R22	Building Permit Revenue					
0	0	311,865.00	0.00	23-100-32210	Building Permits	0.00	311,865.00	305,892.00	305,892.00	305,892.00
0	285,608	0.00	49,171.38	23-100-34117	Building Permit/P&Z Review Fee	0.00	0.00	0.00	0.00	0.00
0	285,608	311,865	49,171		Building Permit Revenue Totals:	0.00	311,865	305,892	305,892	305,892
				R45	Charges for Services					
0	42,233	20,000.00	3,869.57	23-100-34016	Code Enforcement Charges	0.00	28,000.00	28,000.00	28,000.00	28,000.00
540	1,950	4,368.00	290.00	23-100-34118	Development Agreements(P&Z)	0.00	4,500.00	4,500.00	4,500.00	4,500.00
4,224	5,666	5,710.00	2,660.00	23-100-34119	Commissioner/Examiner Fees	0.00	5,850.00	5,850.00	5,850.00	5,850.00
4,928	12,125	12,480.00	7,594.00	23-100-34121	Subdivision Plats Non-pud	0.00	16,800.00	16,800.00	16,800.00	16,800.00
0	0	0.00	0.00	23-100-34122	Manufactured Home Develop	0.00	0.00	0.00	0.00	0.00
1,866	3,198	2,400.00	1,250.00	23-100-34123	Special Use Permits	0.00	2,962.00	2,962.00	2,962.00	2,962.00
0	983	1,350.00	0.00	23-100-34124	Planned Unit Developments	0.00	2,745.00	2,745.00	2,745.00	2,745.00
1,050	2,787	4,260.00	568.00	23-100-34125	Zone Change	0.00	5,250.00	5,250.00	5,250.00	5,250.00
0	0	0.00	0.00	23-100-34126	Text Amendment	0.00	0.00	0.00	0.00	0.00
2,186	1,561	4,200.00	468.00	23-100-34127	Annexation	0.00	6,373.00	6,373.00	6,373.00	6,373.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	400.00	23-100-34128	Variance	0.00	830.00	830.00	830.00	830.00
964	398	3,900.00	0.00	23-100-34129	Comp Plan Map Amendment	0.00	2,348.00	2,348.00	2,348.00	2,348.00
0	0	0.00	0.00	23-100-34131	Comp Plan Text Amendment	0.00	360.00	360.00	360.00	360.00
1,320	3,045	2,080.00	3,107.00	23-100-34132	Plat Amendment	0.00	0.00	0.00	0.00	0.00
228	1,185	1,040.00	992.00	23-100-34133	Appeals	0.00	1,560.00	1,560.00	1,560.00	1,560.00
1,836	2,346	3,120.00	1,144.00	23-100-34135	Legal Notice Advertising	0.00	2,700.00	2,700.00	2,700.00	2,700.00
1,376	2,065	3,480.00	810.00	23-100-34136	Home Occupation Permit	0.00	3,730.00	3,730.00	3,730.00	3,730.00
490	335	11,300.00	62.49	23-100-34137	Administrative Determination	0.00	14,630.00	14,630.00	14,630.00	14,630.00
880	1,262	2,390.00	1,073.88	23-100-34138	Mailings	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0	0	0.00	0.00	23-100-34139	Comm Dev Maps & Copies	0.00	0.00	0.00	0.00	0.00
21,888	81,139	82,078	24,289		Charges for Services Totals:	0.00	102,138	102,138	102,138	102,138
21,888	366,747	393,943	73,460		REVENUES TOTALS:	0.00	414,003	408,030	408,030	408,030
				E05	Personnel					
187,464	194,681	204,528.11	100,713.60	23-100-41100	P&Z/Reg Employee Salaries	0.00	203,885.76	211,907.90	211,907.90	211,907.90
2,842	5,966	18,720.00	8,792.00	23-100-41200	Part-time Employees	0.00	18,720.00	18,638.88	18,638.88	18,638.88
65	0	0.00	0.00	23-100-41300	Overtime	0.00	0.00	2,000.00	2,000.00	2,000.00
39,811	43,054	48,552.00	27,364.00	23-100-42100	Health Insurance	0.00	44,522.18	44,522.18	44,522.18	44,522.18
3,170	3,270	2,992.76	1,635.00	23-100-42120	Dental Insurance	0.00	2,992.76	2,992.76	2,992.76	2,992.76
664	677	655.31	259.10	23-100-42130	Other Insurance	0.00	658.71	673.39	673.39	673.39

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
210	330	1,360.00	920.00	23-100-42140	Fitness Reimbursement	0.00	360.00	360.00	360.00	360.00
14,284	15,076	17,335.52	8,289.56	23-100-42200	Fica	0.00	17,209.88	17,939.77	17,939.77	17,939.77
21,228	22,155	23,648.23	12,429.99	23-100-42300	State Retirement	0.00	23,453.82	24,528.49	24,528.49	24,528.49
3,755	3,913	4,819.21	2,214.46	23-100-42310	Persi/401K/employer portion	0.00	4,451.67	4,778.67	4,778.67	4,778.67
0	0	0.00	0.00	23-100-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
2,000	2,000	2,500.00	2,500.00	23-100-42312	HRA VEBA Funding	0.00	2,500.00	2,000.00	2,000.00	2,000.00
0	0	2,000.00	500.00	23-100-42315	Certification Pay	0.00	2,000.00	1,600.00	1,600.00	1,600.00
0	0	0.00	0.00	23-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
1,314	952	801.04	275.70	23-100-42600	Workers Compensation	0.00	857.65	905.79	905.79	905.79
257	409	1,000.00	270.24	23-100-42700	Vehicle Allowance	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2,489	2,190	3,000.00	815.00	23-100-42900	Personnel Training	0.00	3,000.00	3,000.00	3,000.00	3,000.00
4,977	8,089	0.00	-9,320.04	23-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
284,530	302,762	331,912	157,659		Personnel Totals:	0.00	325,612	336,848	336,848	336,848
				E10	Maintenance & Operations					
26	0	400.00	0.00	23-100-63220	Special Projects Services	0.00	400.00	400.00	400.00	400.00
0	0	1,147.00	0.00	23-100-63360	Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00
1,790	1,874	3,775.00	1,962.24	23-100-63410	Software Maintenance &svc	0.00	2,700.00	2,700.00	2,700.00	2,700.00
1,084	1,791	1,800.00	1,216.06	23-100-63430	Office Maint Contracts	0.00	2,500.00	2,500.00	2,500.00	2,500.00
6,590	5,066	6,500.00	1,759.76	23-100-63570	Professional Services	0.00	6,000.00	6,000.00	6,000.00	6,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	23-100-63580	Labor Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	23-100-64050	Telephone	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	23-100-64051	Cell Phones	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	23-100-64200	Cleaning Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	23-100-64240	Weed Control	0.00	0.00	0.00	0.00	0.00
0	32,171	20,000.00	1,540.00	23-100-64245	Code Enforcement Expenses	0.00	28,000.00	28,000.00	28,000.00	28,000.00
0	0	300.00	0.00	23-100-64310	R & M Office Equipment	0.00	300.00	300.00	300.00	300.00
0	0	0.00	0.00	23-100-64331	R & M Telephone/Utilities	0.00	0.00	0.00	0.00	0.00
657	112	800.00	4.87	23-100-64340	R & M Vehicle	0.00	800.00	1,500.00	1,500.00	1,500.00
0	0	0.00	0.00	23-100-64380	R & M Other	0.00	0.00	0.00	0.00	0.00
0	4,771	4,509.00	2,254.50	23-100-65200	Ins, other than emplye benefit	0.00	4,882.00	4,882.00	4,882.00	4,882.00
1,658	2,426	2,800.00	618.58	23-100-65400	Advertising	0.00	2,500.00	2,500.00	2,500.00	2,500.00
3,612	1,690	5,000.00	997.50	23-100-65500	Printing And Binding	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1,757	3,797	5,200.00	3,494.25	23-100-65800	Travel & Meeting	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	0	0.00	0.00	23-100-65801	Interview/Relocation Exp Reimb	0.00	0.00	0.00	0.00	0.00
1,229	1,455	1,500.00	1,039.14	23-100-66110	Office Supplies	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	0.00	0.00	23-100-66112	Toners, cartridges, etc.	0.00	0.00	0.00	0.00	0.00
0	56	0.00	0.00	23-100-66120	Copy Paper & Supplies	0.00	0.00	0.00	0.00	0.00
1,864	1,918	2,100.00	593.89	23-100-66130	Postage	0.00	3,000.00	3,000.00	3,000.00	3,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
220	2,179	3,300.00	240.49	23-100-66140	Minor Equipment	0.00	1,800.00	1,800.00	1,800.00	1,800.00
0	0	0.00	0.00	23-100-66141	Minor Tools	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	23-100-66160	Community Relations Proj	0.00	0.00	0.00	0.00	0.00
522	412	600.00	154.19	23-100-66260	Gasoline	0.00	600.00	800.00	800.00	800.00
557	420	700.00	0.00	23-100-66350	General Oper Supplies	0.00	800.00	800.00	800.00	800.00
30	172	300.00	36.95	23-100-66400	Books And Subscriptions	0.00	300.00	300.00	300.00	300.00
1,360	1,401	1,800.00	2,035.00	23-100-66500	Dues And Association Fees	0.00	2,200.00	2,200.00	2,200.00	2,200.00
1,976	2,275	2,500.00	0.00	23-100-67450	Office Equipmnt&furniture	0.00	1,500.00	1,500.00	1,500.00	1,500.00
24,932	63,985	65,031	17,947		Maintenance & Operations Totals:	0.00	70,282	71,182	71,182	71,182
				E15	Capital Outlay					
0	0	0.00	0.00	23-100-87430	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	23-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	23-100-87630	Computersoftware/intagbleasset	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
309,462	366,747	396,943	175,606		EXPENDITURES TOTALS:	0.00	395,894	408,030	408,030	408,030
21,888	366,747	393,943	73,460		AGENCY REVENUES	0.00	414,003	408,030	408,030	408,030
309,462	366,747	396,943	175,606		AGENCY EXPENSES	0.00	395,894	408,030	408,030	408,030
(287,574)	0	(3,000)	(102,146)		Development Svc-Public Works Tot	0.00	18,109	0	0	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
21,888	366,747	393,943	73,460		FUND REVENUES	0.00	414,003	408,030	408,030	408,030
309,462	366,747	396,943	175,606		FUND EXPENSES	0.00	395,894	408,030	408,030	408,030
(287,574)	0	(3,000)	(102,146)		General Fund Totals:	0.00	18,109	0	0	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
21,888	366,747	393,943	73,460		REPORT REVENUES	0.00	414,003	408,030	408,030	408,030
309,462	366,747	396,943	175,606		REPORT EXPENSES	0.00	395,894	408,030	408,030	408,030
(287,574)	0	(3,000)	(102,146)		REPORT TOTALS:	0.00	18,109	0	0	0

General Ledger

Budget Analysis

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Fiscal Year: 2018

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				03	Caldwell Events Center					
				7	Community Services					
				R45	Charges for Services					
9,712	12,985	17,000.00	2,654.25	10-100-34005	Alcohol Sale/20% Of Sales	0.00	17,000.00	17,000.00	17,000.00	17,000.00
16,268	10,633	16,560.00	5,233.30	10-100-34010	Charges For Services	0.00	17,000.00	17,000.00	17,000.00	17,000.00
25,980	23,617	33,560	7,888		Charges for Services Totals:	0.00	34,000	34,000	34,000	34,000
				R60	General Community Services					
62,447	57,070	88,350.00	44,506.78	10-100-34720	Facilities Rental	0.00	100,000.00	100,000.00	100,000.00	100,000.00
1,290	0	0.00	0.00	10-100-34725	Facility Clean Up Charge	0.00	0.00	0.00	0.00	0.00
7,500	7,500	7,500.00	7,500.00	10-100-34730	Rodeo Lease Revenue	0.00	7,500.00	7,500.00	7,500.00	7,500.00
13,989	5,494	13,500.00	1,773.57	10-100-34735	Charge/event Security Svc	0.00	14,000.00	14,000.00	14,000.00	14,000.00
7,444	2,687	12,000.00	8,568.00	10-100-34736	City Sponsored Events	0.00	15,000.00	15,000.00	15,000.00	15,000.00
18,949	17,463	35,000.00	9,638.57	10-100-34750	Concessions	0.00	40,000.00	40,000.00	40,000.00	40,000.00
800	1,264	6,000.00	0.00	10-100-34755	Occupant Charge Fee	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,500	1,200	0.00	0.00	10-100-34760	Advertising Revenue	0.00	0.00	0.00	0.00	0.00
0	0	4,200.00	0.00	10-100-34761	Advertising Rev/Oconner Fld Hs	0.00	10,600.00	10,600.00	10,600.00	10,600.00
113,919	92,679	166,550	71,987		General Community Services Totals	0.00	189,100	189,100	189,100	189,100

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				R65	Miscellaneous					
4,848	3,905	13,500.00	8,512.72	10-100-34190	Miscellaneous Revenue	0.00	14,000.00	14,000.00	14,000.00	14,000.00
0	0	0.00	0.00	10-100-36320	Land Rental	0.00	0.00	0.00	0.00	0.00
4,848	3,905	13,500	8,513		Miscellaneous Totals:	0.00	14,000	14,000	14,000	14,000
				R85	Other Financing Sources					
88,555	78,524	56,376.00	2,000.00	10-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
88,555	78,524	56,376	2,000		Other Financing Sources Totals:	0.00	0	0	0	0
233,302	198,725	269,986	90,387		REVENUES TOTALS:	0.00	237,100	237,100	237,100	237,100
				E05	Personnel					
77,040	79,402	98,346.93	40,674.40	10-100-41100	CEC/Reg Employee Salaries	0.00	67,558.40	69,555.20	69,555.20	69,555.20
1,570	2,634	3,250.00	1,448.00	10-100-41200	Part-time Employees	0.00	2,500.00	2,500.00	2,500.00	2,500.00
599	580	750.00	0.00	10-100-41300	Overtime	0.00	0.00	0.00	0.00	0.00
7,885	7,272	10,000.00	1,552.02	10-100-41420	Spcl Events Security O.t.	0.00	10,000.00	10,000.00	10,000.00	10,000.00
24,176	26,082	28,854.00	16,040.00	10-100-42100	Health Insurance	0.00	31,427.42	27,245.90	27,245.90	27,245.90
1,748	1,780	1,821.96	872.66	10-100-42120	Dental Insurance	0.00	1,979.76	1,738.12	1,738.12	1,738.12
284	300	291.66	109.56	10-100-42130	Other Insurance	0.00	266.43	270.09	270.09	270.09
0	0	500.00	400.00	10-100-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
6,516	6,732	8,431.74	3,311.45	10-100-42200	Fica	0.00	6,185.67	6,338.42	6,338.42	6,338.42
9,344	9,561	11,714.03	4,715.59	10-100-42300	State Retirement	0.00	8,870.17	9,096.21	9,096.21	9,096.21
1,160	1,200	1,967.61	712.49	10-100-42310	Persi/401K/employer portion	0.00	779.17	780.83	780.83	780.83
0	0	0.00	0.00	10-100-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
1,000	1,000	14,500.00	1,000.00	10-100-42312	HRA VEBA Funding	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	800.00	200.00	10-100-42315	Certification Pay	0.00	800.00	800.00	800.00	800.00
(95)	0	0.00	0.00	10-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
2,908	2,390	2,399.32	690.76	10-100-42600	Workers Compensation	0.00	2,151.95	2,203.89	2,203.89	2,203.89
0	0	0.00	0.00	10-100-42800	Uniform Allowance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-42900	Personnel Training	0.00	0.00	0.00	0.00	0.00
(1,075)	1,031	0.00	-4,219.80	10-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
133,060	139,962	183,627	67,507		Personnel Totals:	0.00	133,519	131,529	131,529	131,529
				E10	Maintenance & Operations					
300	272	250.00	200.00	10-100-63210	Annual Audit Services	0.00	250.00	250.00	250.00	250.00
2,054	2,268	2,400.00	600.00	10-100-63310	Admin/payroll Services	0.00	2,400.00	2,400.00	2,400.00	2,400.00
1,000	500	500.00	125.00	10-100-63330	City Attorney Services	0.00	500.00	500.00	500.00	500.00
0	0	459.00	114.75	10-100-63360	Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00
0	0	630.00	0.00	10-100-63363	Electrical Services	0.00	630.00	630.00	630.00	630.00
0	0	510.00	0.00	10-100-63410	Software Maintenance	0.00	0.00	0.00	0.00	0.00
40	49	0.00	5.45	10-100-63430	Office Maintenance Contracts	0.00	0.00	0.00	0.00	0.00
140	120	175.00	150.00	10-100-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
3,183	1,474	3,000.00	826.28	10-100-63580	Labor Services	0.00	3,000.00	3,000.00	3,000.00	3,000.00
780	780	800.00	408.50	10-100-64050	Telephone	0.00	800.00	800.00	800.00	800.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	10-100-64051	Cell Phones	0.00	0.00	0.00	0.00	0.00
16,860	16,103	8,000.00	2,026.25	10-100-64100	Water/sewer	0.00	16,000.00	16,000.00	16,000.00	16,000.00
1,924	1,932	2,825.00	2,818.04	10-100-64110	Irrigation Assessment	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0	0	0.00	0.00	10-100-64200	Cleaning Services	0.00	0.00	0.00	0.00	0.00
1,726	1,744	1,800.00	0.00	10-100-64210	Disposal	0.00	1,800.00	1,800.00	1,800.00	1,800.00
2,041	2,267	2,000.00	413.47	10-100-64230	Custodial	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,475	1,000	2,000.00	229.56	10-100-64320	R & M Grounds	0.00	2,000.00	2,000.00	2,000.00	2,000.00
20,008	5,134	8,500.00	1,945.32	10-100-64330	R & M Building	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	0	0.00	0.00	10-100-64331	R & M Telephone/utilities	0.00	0.00	0.00	0.00	0.00
329	631	2,600.00	2,375.38	10-100-64340	R & M Vehicle	0.00	600.00	600.00	600.00	600.00
0	0	1,200.00	0.00	10-100-64350	R & M Machinery	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-64360	R & M Pumps & Motors	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-64370	R & M Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-64380	R & M Other	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-64390	R & M Vandalism	0.00	0.00	0.00	0.00	0.00
8,415	7,988	7,500.00	2,623.87	10-100-64420	Rental Of Equip And Vehic	0.00	7,500.00	7,500.00	7,500.00	7,500.00
1,503	2,320	2,060.00	1,030.00	10-100-65200	Ins. Other Than employee Benef	0.00	2,184.00	2,184.00	2,184.00	2,184.00
0	0	0.00	0.00	10-100-65300	Communications	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
2,154	2,643	3,000.00	1,899.00	10-100-65400	Advertising	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	0	0.00	0.00	10-100-65410	Promotional Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-65500	Printing And Binding	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-65800	Travel & Meeting	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-65900	Bank Service Charge Exp	0.00	0.00	0.00	0.00	0.00
45	1,224	300.00	78.03	10-100-66110	Office Supplies	0.00	300.00	300.00	300.00	300.00
39	0	0.00	0.00	10-100-66112	Toners, cartridges, etc.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-66130	Postage	0.00	0.00	0.00	0.00	0.00
321	564	650.00	91.99	10-100-66140	Minor Equipment	0.00	650.00	650.00	650.00	650.00
356	347	200.00	120.96	10-100-66141	Minor Tools	0.00	400.00	400.00	400.00	400.00
0	0	0.00	0.00	10-100-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
0	0	200.00	0.00	10-100-66150	Safety Supplies/equipment	0.00	200.00	200.00	200.00	200.00
3,356	3,120	5,000.00	3,799.16	10-100-66210	Natural Gas	0.00	5,000.00	5,000.00	5,000.00	5,000.00
20,513	17,686	18,000.00	8,568.05	10-100-66220	Electricity	0.00	18,000.00	18,000.00	18,000.00	18,000.00
509	397	600.00	236.96	10-100-66230	Bottled Gas	0.00	500.00	500.00	500.00	500.00
1,095	679	1,200.00	166.43	10-100-66260	Gasoline	0.00	1,200.00	1,200.00	1,200.00	1,200.00
7,434	6,406	9,000.00	3,715.89	10-100-66300	Food And Beverages	0.00	9,000.00	9,000.00	9,000.00	9,000.00
0	4,539	0.00	0.00	10-100-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
1,085	726	1,000.00	0.00	10-100-66370	Fertilizers/chemicals	0.00	1,000.00	1,000.00	1,000.00	1,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	10-100-66400	Books & Subscriptions	0.00	0.00	0.00	0.00	0.00
98,683	82,912	86,359	34,568		Maintenance & Operations Totals:	0.00	86,414	86,414	86,414	86,414
				E15	Capital Outlay					
0	0	0.00	0.00	10-100-87201	ADA Projects	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-87410	Machinery	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-87500	Construction In Progress	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
0	0	0.00	0.00	10-100-98050	Over & Short	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-98100	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-98200	Loss - Disposal of FA	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
231,743	222,874	269,986	102,075		EXPENDITURES TOTALS:	0.00	219,933	217,943	217,943	217,943
233,302	198,725	269,986	90,387		AGENCY REVENUES	0.00	237,100	237,100	237,100	237,100
231,743	222,874	269,986	102,075		AGENCY EXPENSES	0.00	219,933	217,943	217,943	217,943
1,559	(24,148)	0	(11,688)		Community Services Totals:	0.00	17,167	19,157	19,157	19,157
233,302	198,725	269,986	90,387		FUND REVENUES	0.00	237,100	237,100	237,100	237,100
231,743	222,874	269,986	102,075		FUND EXPENSES	0.00	219,933	217,943	217,943	217,943

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
1,559	(24,148)	0	(11,688)		Caldwell Events Center Totals:	0.00	17,167	19,157	19,157	19,157

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
233,302	198,725	269,986	90,387		REPORT REVENUES	0.00	237,100	237,100	237,100	237,100
231,743	222,874	269,986	102,075		REPORT EXPENSES	0.00	219,933	217,943	217,943	217,943
1,559	(24,148)	0	(11,688)		REPORT TOTALS:	0.00	17,167	19,157	19,157	19,157

General Ledger

Budget Analysis

User: cmitchell
Printed: 09/27/2017 - 3:12PM
Fiscal Year: 2018

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				04	Library Fund					
				2	Financial Services					
				R05	Property Taxes					
644,215	665,514	665,514.00	391,577.68	10-100-31100	Property Taxes	0.00	665,514.00	683,348.00	683,348.00	683,348.00
644,215	665,514	665,514	391,578		Property Taxes Totals:	0.00	665,514	683,348	683,348	683,348
				R15	Interest					
0	0	0.00	0.00	10-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
15,032	13,820	15,000.00	3,425.61	10-100-36110	Invest Interest Revenue	0.00	14,000.00	14,000.00	14,000.00	14,000.00
15,032	13,820	15,000	3,426		Interest Totals:	0.00	14,000	14,000	14,000	14,000
				R25	Intergovernmental (State/Fed)					
53,097	94,894	77,388.00	19,805.57	10-100-31300	Sales Taxes	0.00	84,450.00	84,450.00	84,450.00	84,450.00
1,381	0	5,065.00	1,533.38	10-100-33100	Federal Grants	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	1,035.00	0.00	10-100-33400	State Grants	0.00	0.00	0.00	0.00	0.00
54,478	94,894	83,488	21,339		Intergovernmental (State/Fed) Total	0.00	85,450	85,450	85,450	85,450
				R30	Fines and Forfeitures					
0	0	0.00	0.00	10-100-34315	Lost /Damaged	0.00	0.00	0.00	0.00	0.00
18,364	18,334	19,000.00	7,395.46	10-100-35130	Library Fines	0.00	18,000.00	18,000.00	18,000.00	18,000.00
18,364	18,334	19,000	7,395		Fines and Forfeitures Totals:	0.00	18,000	18,000	18,000	18,000
				R35	State Government Shared					

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
104,287	116,475	117,192.00	29,809.35	10-100-33530	St Rev Shared Sales Tax	0.00	129,094.00	129,094.00	129,094.00	129,094.00
104,287	116,475	117,192	29,809		State Government Shared Totals:	0.00	129,094	129,094	129,094	129,094
				R40	Other Grants					
0	0	2,800.00	0.00	10-100-39125	Other Grants	0.00	0.00	0.00	0.00	0.00
0	0	2,800	0		Other Grants Totals:	0.00	0	0	0	0
				R45	Charges for Services					
13,210	12,338	11,000.00	6,558.47	10-100-34010	Charges for Services	0.00	12,000.00	12,000.00	12,000.00	12,000.00
0	0	0.00	0.00	10-100-34030	Admin/payroll Services	0.00	0.00	0.00	0.00	0.00
9,350	11,015	9,500.00	5,487.69	10-100-34140	Printing & Duplctn Fees	0.00	11,000.00	11,000.00	11,000.00	11,000.00
22,560	23,353	20,500	12,046		Charges for Services Totals:	0.00	23,000	23,000	23,000	23,000
				R60	General Community Services					
0	0	0.00	0.00	10-100-34770	Interlibrary Loan	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-34775	Oral History	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-34777	Summer Reading	0.00	800.00	800.00	800.00	800.00
0	0	0	0		General Community Services Totals	0.00	800	800	800	800
				R65	Miscellaneous					
1,765	1,414	1,700.00	398.95	10-100-34190	Miscellaneous Revenue	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	701	0.00	0.00	10-100-34191	Rebates/Reimbursments	0.00	0.00	0.00	0.00	0.00
1,765	2,115	1,700	399		Miscellaneous Totals:	0.00	1,000	1,000	1,000	1,000
				R70	Realized Gain on Investments					
0	0	0.00	0.00	10-100-36998	Realized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Realized Gain on Investments Total	0.00	0	0	0	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				R75	Unrealized Gain on Investments					
5,437	12,866	0.00	-16,664.65	10-100-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
5,437	12,866	0	(16,665)		Unrealized Gain on Investments To	0.00	0	0	0	0
				R85	Other Financing Sources					
6,684	4,083	4,000.00	1,869.59	10-100-34012	Library Retail Sales	0.00	4,000.00	4,000.00	4,000.00	4,000.00
1,597	13,622	85,000.00	8,578.44	10-100-37600	Library Gifts/Donations	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	0	4,000.00	4,500.00	10-100-39100	Intrfund Oper Transfer In	0.00	4,000.00	0.00	0.00	0.00
8,281	17,705	93,000	14,948		Other Financing Sources Totals:	0.00	13,000	9,000	9,000	9,000
874,419	965,076	1,018,194	464,276		REVENUES TOTALS:	0.00	949,858	963,692	963,692	963,692
				E05	Personnel					
270,220	291,113	301,268.34	147,113.26	10-100-41100	Library Reg Employee Wages -	0.00	294,694.40	336,145.68	336,145.68	336,145.68
96,361	112,303	128,854.03	56,674.62	10-100-41200	Part-time Employees	0.00	117,902.20	101,501.82	101,501.82	101,501.82
182	324	500.00	353.55	10-100-41300	Overtime	0.00	500.00	500.00	500.00	500.00
70,843	81,960	96,084.00	52,471.00	10-100-42100	Health Insurance	0.00	88,835.29	95,382.67	95,382.67	95,382.67
4,922	5,345	5,146.81	2,688.18	10-100-42120	Dental Insurance	0.00	4,980.65	5,336.09	5,336.09	5,336.09
1,076	1,122	1,039.59	409.20	10-100-42130	Other Insurance	0.00	1,039.09	1,152.51	1,152.51	1,152.51
232	177	1,139.76	2,306.45	10-100-42140	Fitness Reimbursement	0.00	239.64	239.64	239.64	239.64
27,448	29,820	33,129.25	15,493.00	10-100-42200	Fica	0.00	31,834.42	33,781.42	33,781.42	33,781.42
38,033	41,771	45,275.41	22,164.74	10-100-42300	State Retirement	0.00	45,988.21	48,845.76	48,845.76	48,845.76
4,011	4,359	4,683.66	2,356.49	10-100-42310	Persi/401K/employer portion	0.00	4,886.27	4,896.11	4,896.11	4,896.11
0	0	0.00	0.00	10-100-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
3,500	3,500	3,500.00	3,500.00	10-100-42312	HRA VEBA Funding	0.00	3,500.00	4,000.00	4,000.00	4,000.00
0	0	2,800.00	1,700.00	10-100-42315	Certification Pay	0.00	2,800.00	3,200.00	3,200.00	3,200.00
0	0	0.00	0.00	10-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
1,359	1,072	1,441.58	272.02	10-100-42600	Workers Compensation	0.00	1,470.11	1,568.72	1,568.72	1,568.72
7,342	2,098	0.00	-17,427.67	10-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
525,529	574,965	624,862	290,075		Personnel Totals:	0.00	598,670	636,550	636,550	636,550
				E10	Maintenance & Operations					
1,550	1,407	1,000.00	975.00	10-100-63210	Annual Audit Services	0.00	1,000.00	1,000.00	1,000.00	1,000.00
8,174	9,025	9,450.00	2,362.50	10-100-63310	Admin/payroll Services	0.00	9,450.00	9,450.00	9,450.00	9,450.00
0	0	750.00	187.50	10-100-63330	City Attorney Services	0.00	750.00	750.00	750.00	750.00
0	0	2,982.00	745.50	10-100-63360	Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00
7,671	8,256	8,800.00	6,837.00	10-100-63410	Electronic databases	0.00	8,800.00	8,800.00	8,800.00	8,800.00
3,879	6,908	7,000.00	3,416.97	10-100-63430	Office Maint Contracts	0.00	7,000.00	7,000.00	7,000.00	7,000.00
5,860	0	3,000.00	-280.00	10-100-63440	Telecommunications	0.00	3,000.00	500.00	500.00	500.00
514	671	900.00	631.43	10-100-63520	Adult Programs	0.00	1,045.00	1,067.00	1,067.00	1,067.00
6,518	6,444	6,790.00	2,907.62	10-100-63521	Children's Programs	0.00	6,890.00	6,790.00	6,790.00	6,790.00
8,391	7,377	11,800.00	1,232.14	10-100-63522	Interlibrary Loan	0.00	11,800.00	10,900.00	10,900.00	10,900.00
0	0	0.00	0.00	10-100-63523	Oral History	0.00	0.00	0.00	0.00	0.00
1,101	1,253	1,600.00	651.61	10-100-63524	Teen programs	0.00	1,745.00	1,745.00	1,745.00	1,745.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
600	560	1,000.00	0.00	10-100-63560	Security Services	0.00	1,000.00	1,000.00	1,000.00	1,000.00
340	515	700.00	275.00	10-100-63570	Professional Services	0.00	700.00	525.00	525.00	525.00
0	0	0.00	0.00	10-100-63580	Labor Services	0.00	0.00	0.00	0.00	0.00
875	915	3,000.00	0.00	10-100-64050	Telephone	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2,146	3,151	5,400.00	-1,109.50	10-100-64052	Internet & DSL	0.00	8,400.00	6,900.00	6,900.00	6,900.00
3,191	3,573	3,500.00	1,269.42	10-100-64100	Water/Sewer	0.00	3,500.00	3,500.00	3,500.00	3,500.00
192	198	200.00	204.80	10-100-64110	Irrigation Assessment	0.00	225.00	200.00	200.00	200.00
0	0	1,000.00	0.00	10-100-64211	Recycle/Disposal	0.00	1,000.00	1,000.00	1,000.00	1,000.00
25,886	25,697	27,952.00	10,796.89	10-100-64230	Custodial	0.00	28,675.00	26,500.00	26,500.00	26,500.00
993	1,117	1,000.00	0.00	10-100-64310	R & M Office Equipment	0.00	1,000.00	500.00	500.00	500.00
10,091	10,549	12,500.00	9,377.23	10-100-64311	R & M Computers	0.00	18,500.00	15,500.00	15,500.00	15,500.00
55	0	200.00	0.00	10-100-64320	R & M Grounds	0.00	200.00	200.00	200.00	200.00
230,420	7,837	60,200.00	59,180.15	10-100-64330	R & M Building	0.00	10,300.00	9,303.00	9,303.00	9,303.00
0	0	0.00	0.00	10-100-64380	R & M Other	0.00	0.00	0.00	0.00	0.00
9,671	9,000	8,682.00	4,341.00	10-100-65200	Ins, Other non-Empl Bene	0.00	9,812.00	9,812.00	9,812.00	9,812.00
13,327	9,760	12,000.00	2,087.32	10-100-65300	Communications	0.00	12,000.00	10,000.00	10,000.00	10,000.00
435	51	250.00	0.00	10-100-65500	Printing And Binding	0.00	250.00	250.00	250.00	250.00
110	0	300.00	0.00	10-100-65501	Rebinding	0.00	500.00	500.00	500.00	500.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
1,557	1,946	5,565.00	4,123.65	10-100-65800	Travel & Meeting	0.00	6,000.00	6,000.00	6,000.00	6,000.00
1,304	961	700.00	529.81	10-100-65900	Bank Service Charge Exp	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4,925	1,993	4,500.00	1,201.25	10-100-66110	Office Supplies	0.00	4,700.00	3,900.00	3,900.00	3,900.00
2,184	2,472	2,500.00	2,710.05	10-100-66112	Toners, cartridges, etc.	0.00	5,000.00	5,000.00	5,000.00	5,000.00
882	1,118	1,200.00	445.80	10-100-66120	Copy Paper & Supplies	0.00	1,200.00	1,200.00	1,200.00	1,200.00
4,196	3,578	4,000.00	2,432.66	10-100-66130	Postage	0.00	4,200.00	4,200.00	4,200.00	4,200.00
15,530	8,138	1,000.00	0.00	10-100-66140	Minor Equipment	0.00	1,000.00	500.00	500.00	500.00
90	13,566	0.00	0.00	10-100-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
2,872	2,518	3,000.00	1,428.28	10-100-66160	Community Relation Proj	0.00	3,200.00	3,000.00	3,000.00	3,000.00
1,009	1,503	1,000.00	1,845.26	10-100-66162	Public Relations	0.00	2,000.00	2,000.00	2,000.00	2,000.00
20,400	23,281	23,000.00	13,786.01	10-100-66220	Electricity	0.00	30,000.00	30,000.00	30,000.00	30,000.00
1,850	1,723	8,335.00	3,394.38	10-100-66330	Grants,Gifts, Endowment	0.00	5,000.00	5,000.00	5,000.00	5,000.00
376	11,079	3,000.00	2,811.71	10-100-66350	General Oper Supplies	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1,983	5,091	6,300.00	2,763.24	10-100-66360	Tech Service Supplies	0.00	7,500.00	7,000.00	7,000.00	7,000.00
801	303	500.00	95.00	10-100-66400	Books And Memberships	0.00	1,000.00	2,000.00	2,000.00	2,000.00
12,026	23,245	16,250.00	11,772.02	10-100-66401	Children Books	0.00	17,350.00	17,350.00	17,350.00	17,350.00
7,973	7,181	6,600.00	7,066.43	10-100-66402	Periodicals	0.00	7,100.00	7,100.00	7,100.00	7,100.00
1,712	1,717	2,200.00	878.40	10-100-66403	Reference Books	0.00	2,200.00	2,200.00	2,200.00	2,200.00
3,376	2,486	1,700.00	1,110.48	10-100-66404	Standing Order	0.00	2,000.00	2,000.00	2,000.00	2,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
3,347	4,022	6,800.00	1,517.87	10-100-66405	Young Adult Books	0.00	7,000.00	7,000.00	7,000.00	7,000.00
19,048	23,185	28,500.00	13,881.24	10-100-66406	Adult book order	0.00	32,000.00	31,000.00	31,000.00	31,000.00
12,665	20,022	22,525.00	13,064.97	10-100-66407	Audio Visual	0.00	25,800.00	26,800.00	26,800.00	26,800.00
5,714	3,480	32,000.00	1,873.92	10-100-67450	Office Equip/furniture	0.00	2,500.00	1,000.00	1,000.00	1,000.00
467,811	278,874	373,131	194,822		Maintenance & Operations Totals:	0.00	323,292	306,942	306,942	306,942
				E15	Capital Outlay					
0	0	0.00	0.00	10-100-87200	Buildings	0.00	0.00	0.00	0.00	0.00
25,182	0	0.00	0.00	10-100-87300	Imprv Other than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	14,706.45	10-100-87430	Furniture & Fixtures	0.00	15,000.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-87500	Construction In Progress	0.00	0.00	0.00	0.00	0.00
25,182	0	0	14,706		Capital Outlay Totals:	0.00	15,000	0	0	0
				E20	Other Operating Expenses					
0	1	200.00	0.00	10-100-98050	Over & Short	0.00	200.00	200.00	200.00	200.00
0	0	0.00	0.00	10-100-98200	Loss - Disposal of FA	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-98550	Pass Through Payment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	1	200	0		Other Operating Expenses Totals:	0.00	200	200	200	200
				E25	Other Maint/Operations					
700	0	20,000.00	0.00	10-100-99900	Contingency	0.00	25,000.00	20,000.00	20,000.00	20,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
700	0	20,000	0		Other Maint/Operations Totals:	0.00	25,000	20,000	20,000	20,000
1,019,222	853,840	1,018,193	499,603		EXPENDITURES TOTALS:	0.00	962,162	963,692	963,692	963,692
874,419	965,076	1,018,194	464,276		AGENCY REVENUES	0.00	949,858	963,692	963,692	963,692
1,019,222	853,840	1,018,193	499,603		AGENCY EXPENSES	0.00	962,162	963,692	963,692	963,692
(144,803)	111,236	1	(35,328)		Financial Services Totals:	0.00	(12,304)	0	0	0
874,419	965,076	1,018,194	464,276		FUND REVENUES	0.00	949,858	963,692	963,692	963,692
1,019,222	853,840	1,018,193	499,603		FUND EXPENSES	0.00	962,162	963,692	963,692	963,692
(144,803)	111,236	1	(35,328)		Library Fund Totals:	0.00	(12,304)	0	0	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
874,419	965,076	1,018,194	464,276		REPORT REVENUES	0.00	949,858	963,692	963,692	963,692
1,019,222	853,840	1,018,193	499,603		REPORT EXPENSES	0.00	962,162	963,692	963,692	963,692
(144,803)	111,236	1	(35,328)		REPORT TOTALS:	0.00	(12,304)	0	0	0

General Ledger

Budget Analysis

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Printed: 09/27/2017 - 3:20PM
Fiscal Year: 2018

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				05	Street Fund					
				8	Development Svc-Public Works					
				R05	Property Taxes					
1,856,349	1,917,725	1,917,725.00	1,128,358.42	40-100-31100	Property Taxes	0.00	1,917,725.00	1,969,116.00	1,969,116.00	1,969,116.00
1,856,349	1,917,725	1,917,725	1,128,358		Property Taxes Totals:	0.00	1,917,725	1,969,116	1,969,116	1,969,116
				R15	Interest					
0	0	0.00	0.00	40-100-36100	Interest Revenues	0.00	0.00	0.00	0.00	0.00
134	129	0.00	57.54	40-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
9,969	23,043	25,000.00	5,242.71	40-100-36110	Invest Interest Revenue	0.00	25,000.00	25,000.00	25,000.00	25,000.00
10,103	23,173	25,000	5,300		Interest Totals:	0.00	25,000	25,000	25,000	25,000
				R25	Intergovernmental (State/Fed)					
124,293	135,622	135,915.00	34,784.28	40-100-31300	Sales Taxes	0.00	147,838.00	148,319.00	148,319.00	148,319.00
0	0	0.00	0.00	40-100-33100	Federal Grants	0.00	0.00	0.00	0.00	0.00
0	505,342	124,000.00	0.00	40-100-33200	Urban Renewal Projects	0.00	124,000.00	124,000.00	124,000.00	124,000.00
0	0	0.00	0.00	40-100-33400	State Grants	0.00	0.00	0.00	0.00	0.00
268,419	354,714	541,945.64	31,316.73	40-210-33150	Dept of Transportation Reimb.	0.00	430,684.98	568,489.00	568,489.00	568,489.00
392,711	995,678	801,861	66,101		Intergovernmental (State/Fed) Total	0.00	702,523	840,808	840,808	840,808
				R35	State Government Shared					

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
183,158	204,562	205,824.00	52,354.09	40-100-33530	St Rev Shared Sales Tax	0.00	217,427.00	226,726.00	226,726.00	226,726.00
1,723,575	2,352,626	2,197,251.00	596,426.42	40-100-33540	Gas Tax	0.00	2,266,494.00	2,266,494.00	2,266,494.00	2,266,494.00
468,142	481,394	576,800.00	286,267.99	40-340-33550	Road & Bridge St Revenue	0.00	594,104.00	594,104.00	594,104.00	594,104.00
2,374,875	3,038,583	2,979,875	935,049		State Government Shared Totals:	0.00	3,078,025	3,087,324	3,087,324	3,087,324
				R45	Charges for Services					
0	38,677	0.00	0.00	40-100-34013	Special Project Services	0.00	0.00	0.00	0.00	0.00
0	0	67,316.20	0.00	40-100-34163	Electrical Service	0.00	67,316.20	67,316.20	67,316.20	67,316.20
301,598	864,454	993,214.60	248,303.75	40-400-34164	MS4 Service Revenue	0.00	993,214.60	1,098,565.00	1,098,565.00	1,098,565.00
301,598	903,131	1,060,531	248,304		Charges for Services Totals:	0.00	1,060,531	1,165,881	1,165,881	1,165,881
				R65	Miscellaneous					
3,453	2,796	0.00	282.90	40-100-34012	Scrap Metal/Recycling	0.00	0.00	0.00	0.00	0.00
21,218	12,836	20,000.00	1,423.00	40-100-34190	Miscellaneous Revenue	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0	0	500.00	0.00	40-100-34191	Rebates/Reimbursments	0.00	500.00	500.00	500.00	500.00
7,200	1,950	0.00	0.00	40-100-36310	Building Rental	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-100-36320	Land Rental	0.00	0.00	0.00	0.00	0.00
0	0	287,250.00	0.00	40-100-39360	Loan/lease Proceeds	0.00	287,250.00	0.00	0.00	0.00
31,871	17,582	307,750	1,706		Miscellaneous Totals:	0.00	307,750	20,500	20,500	20,500
				R75	Unrealized Gain on Investments					
13,958	11,076	0.00	0.00	40-100-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
13,958	11,076	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R85	Other Financing Sources					

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
727,079	2,317,105	0.00	0.00	40-100-38100	Contributed Capital	0.00	0.00	0.00	0.00	0.00
74,578	176,172	46,607.00	11,800.00	40-100-39100	Intrfund Oper Transfer In	0.00	63,738.00	47,331.00	47,331.00	47,331.00
0	0	60,000.00	0.00	40-100-39200	Sale of Fixed Asset	0.00	0.00	0.00	0.00	0.00
3,484	5,929	0.00	16,929.62	40-100-39250	Proceeds From Insurance	0.00	0.00	0.00	0.00	0.00
805,141	2,499,206	106,607	28,730		Other Financing Sources Totals:	0.00	63,738	47,331	47,331	47,331
5,786,608	9,406,153	7,199,348	2,413,547		REVENUES TOTALS:	0.00	7,155,292	7,155,960	7,155,960	7,155,960
				E05	Personnel					
643,675	649,091	684,972.04	308,017.79	40-100-41100	Street/Reg Employee Salaries	0.00	675,728.56	758,395.56	758,395.56	758,395.56
1,175	0	5,000.00	0.00	40-100-41200	Part-time Employees	0.00	5,000.00	5,000.00	5,000.00	5,000.00
12,326	21,401	15,000.00	21,899.29	40-100-41300	Overtime	0.00	15,000.00	15,000.00	15,000.00	15,000.00
149,974	168,586	201,273.00	101,701.73	40-100-42100	Health Insurance	0.00	188,099.63	230,850.17	230,850.17	230,850.17
11,164	11,867	10,854.23	5,299.52	40-100-42120	Dental Insurance	0.00	11,080.87	14,027.39	14,027.39	14,027.39
2,824	2,689	2,492.66	925.94	40-100-42130	Other Insurance	0.00	2,496.79	2,698.61	2,698.61	2,698.61
509	307	3,270.00	2,922.50	40-100-42140	Fitness Reimbursement	0.00	840.00	840.00	840.00	840.00
48,000	50,176	54,700.72	24,891.25	40-100-42200	Fica	0.00	53,930.09	60,254.12	60,254.12	60,254.12
72,101	75,856	80,376.76	37,283.47	40-100-42300	State Retirement	0.00	79,236.44	88,594.35	88,594.35	88,594.35
9,582	10,447	10,608.27	5,378.72	40-100-42310	Persi/401K/employer portion	0.00	10,496.88	10,557.76	10,557.76	10,557.76
0	0	0.00	0.00	40-100-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
9,000	9,000	8,500.00	8,500.00	40-100-42312	HRA VEBA Funding	0.00	10,500.00	10,500.00	10,500.00	10,500.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	6,800.00	1,470.00	40-100-42315	Certification Pay	0.00	8,400.00	8,400.00	8,400.00	8,400.00
0	0	0.00	0.00	40-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
56,888	47,928	43,609.05	13,652.21	40-100-42600	Workers Compensation	0.00	38,423.44	41,061.36	41,061.36	41,061.36
9,769	6,401	7,167.00	2,143.70	40-100-42800	Uniform Allowance	0.00	7,167.00	7,167.00	7,167.00	7,167.00
0	0	6,000.00	5,649.00	40-100-42900	Personnel Training	0.00	7,000.00	7,000.00	7,000.00	7,000.00
999	7,321	0.00	-28,029.74	40-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
119,812	152,532	145,947.86	74,854.90	40-400-41100	Reg Employee/MS4 Storm Water	0.00	139,776.00	147,284.80	147,284.80	147,284.80
0	0	0.00	0.00	40-400-41200	Part-time Employee/MS4 Storm	0.00	0.00	0.00	0.00	0.00
0	2,692	0.00	3,563.60	40-400-41300	Overtime	0.00	0.00	0.00	0.00	0.00
49,718	50,709	58,752.00	29,293.31	40-400-42100	Health Insurance	0.00	52,423.06	52,423.06	52,423.06	52,423.06
3,549	3,340	3,106.57	1,519.90	40-400-42120	Dental Insurance	0.00	3,348.20	3,348.20	3,348.20	3,348.20
70	648	620.42	228.12	40-400-42130	Other Insurance	0.00	612.79	626.53	626.53	626.53
0	17	750.00	900.00	40-400-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
10,176	10,711	11,375.39	5,990.51	40-400-42200	Fica	0.00	10,845.86	11,420.29	11,420.29	11,420.29
15,498	16,221	16,832.60	8,623.88	40-400-42300	State Retirement	0.00	16,049.04	16,899.04	16,899.04	16,899.04
1,904	1,797	2,175.29	1,196.80	40-400-42310	Persi/401K/employer portion	0.00	1,677.73	1,770.08	1,770.08	1,770.08
0	0	0.00	0.00	40-400-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
2,500	2,500	2,500.00	2,500.00	40-400-42312	HRA VEBA Funding	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0	0	2,000.00	400.00	40-400-42315	Certification Pay	0.00	2,000.00	2,000.00	2,000.00	2,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	40-400-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
6,724	10,423	9,463.57	3,229.67	40-400-42600	Workers Compensation	0.00	8,625.65	9,082.49	9,082.49	9,082.49
0	1,500	3,872.00	753.77	40-400-42800	Uniform Allowance	0.00	3,872.00	3,872.00	3,872.00	3,872.00
0	0	4,000.00	0.00	40-400-42900	Personnel Training	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0	6,315	0.00	-6,314.99	40-400-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
1,237,936	1,320,473	1,402,019	638,445		Personnel Totals:	0.00	1,359,130	1,515,573	1,515,573	1,515,573
				E10	Maintenance & Operations					
10,000	9,078	8,000.00	7,975.00	40-100-63210	Annual Audit Services	0.00	8,000.00	8,000.00	8,000.00	8,000.00
162,078	158,515	212,508.00	104,496.16	40-100-63220	Special Projects Services	0.00	215,990.68	216,588.25	216,588.25	216,588.25
105,844	116,877	120,369.38	30,092.25	40-100-63310	Admin/payroll Services	0.00	120,369.38	120,160.08	120,160.08	120,160.08
14,555	8,000	8,000.00	2,000.00	40-100-63330	City Attorney Services	0.00	8,000.00	8,000.00	8,000.00	8,000.00
173,488	191,757	239,655.35	59,913.75	40-100-63340	City Engineering Services	0.00	239,655.35	260,340.00	260,340.00	260,340.00
66,891	63,888	83,048.23	20,762.00	40-100-63350	City Mapping Dept. Services	0.00	83,048.23	96,909.00	96,909.00	96,909.00
0	0	6,791.26	1,697.75	40-100-63360	Public Safety/Risk/Ed Services	0.00	6,791.26	0.00	0.00	0.00
140	110	2,300.00	110.00	40-100-63410	Software maintenance & service	0.00	300.00	300.00	300.00	300.00
0	0	0.00	0.00	40-100-63420	Hardware Maintenance Svc	0.00	0.00	0.00	0.00	0.00
256	200	200.00	75.59	40-100-63430	Office Maint Contracts	0.00	200.00	200.00	200.00	200.00
3,003	1,645	0.00	2,275.45	40-100-63570	Professional Services	0.00	25,000.00	25,000.00	25,000.00	25,000.00
55,313	41,215	104,558.40	1,926.40	40-100-63580	Labor Services	0.00	104,558.40	104,558.40	104,558.40	104,558.40

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
2,197	2,195	1,500.00	1,123.04	40-100-64050	Telephone	0.00	1,500.00	1,500.00	1,500.00	1,500.00
5,712	5,786	6,811.20	3,223.41	40-100-64051	Cell Phones	0.00	6,811.20	6,811.20	6,811.20	6,811.20
2,692	2,711	2,700.00	1,124.32	40-100-64053	T-1 Lines	0.00	2,800.00	2,800.00	2,800.00	2,800.00
2,071	3,765	1,300.00	390.44	40-100-64100	Water/sewer	0.00	3,900.00	3,900.00	3,900.00	3,900.00
953	954	4,430.00	298.50	40-100-64110	Irrigation Assessment	0.00	4,430.00	4,430.00	4,430.00	4,430.00
4,151	3,579	3,000.00	735.23	40-100-64210	Disposal	0.00	3,600.00	3,600.00	3,600.00	3,600.00
546	902	500.00	379.62	40-100-64211	Recycle/Disposal	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,083	703	1,300.00	720.31	40-100-64230	Custodial	0.00	1,300.00	1,300.00	1,300.00	1,300.00
34,577	36,053	34,000.00	11,201.76	40-100-64240	Weed Control	0.00	40,000.00	40,000.00	40,000.00	40,000.00
0	0	500.00	0.00	40-100-64310	R & M Office Equipment	0.00	500.00	500.00	500.00	500.00
1,237	25	2,600.00	799.00	40-100-64311	R & M Computers	0.00	3,800.00	3,800.00	3,800.00	3,800.00
5,189	2,278	5,500.00	9.58	40-100-64320	R & M Grounds	0.00	7,500.00	7,500.00	7,500.00	7,500.00
10,942	10,698	7,000.00	37,145.62	40-100-64330	R & M Building	0.00	37,000.00	37,000.00	37,000.00	37,000.00
2,108	0	1,100.00	0.00	40-100-64331	R & M Telephone/utilities	0.00	1,100.00	1,100.00	1,100.00	1,100.00
118,398	117,595	115,000.00	49,458.44	40-100-64340	R & M Vehicle	0.00	120,000.00	120,000.00	120,000.00	120,000.00
27,586	35,267	23,000.00	3,596.50	40-100-64341	R & M Tires	0.00	23,000.00	23,000.00	23,000.00	23,000.00
36,884	63,659	40,000.00	33,400.23	40-100-64350	R & M Machinery	0.00	70,000.00	70,000.00	70,000.00	70,000.00
175	596	600.00	0.00	40-100-64355	R & M Major Tools/equip	0.00	600.00	600.00	600.00	600.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	40-100-64360	R & M Pumps & Motors	0.00	0.00	0.00	0.00	0.00
0	0	100.00	0.00	40-100-64370	R & M Furniture/Fixtures	0.00	100.00	100.00	100.00	100.00
40,832	19,620	30,000.00	9,257.48	40-100-64380	R & M Other	0.00	35,000.00	35,000.00	35,000.00	35,000.00
12,918	0	0.00	0.00	40-100-64382	R&M Storm Drains	0.00	0.00	0.00	0.00	0.00
0	193	250.00	0.00	40-100-64390	R & M Vandalism	0.00	250.00	250.00	250.00	250.00
0	0	0.00	709.45	40-100-64410	Rental Of Land And Bldgs	0.00	0.00	0.00	0.00	0.00
5,742	18,785	11,000.00	174.13	40-100-64420	Rental Of Equip And Vehic	0.00	23,000.00	23,000.00	23,000.00	23,000.00
20,200	20,200	20,393.54	10,197.00	40-100-65200	Ins, Other Than Empl Bene	0.00	22,066.00	22,065.70	22,065.70	22,065.70
0	0	1,000.00	0.00	40-100-65210	Property Damage Repair	0.00	5,000.00	5,000.00	5,000.00	5,000.00
7,602	1,900	700.00	953.08	40-100-65300	Communications	0.00	8,200.00	8,200.00	8,200.00	8,200.00
714	500	800.00	751.51	40-100-65400	Advertising	0.00	800.00	800.00	800.00	800.00
0	55	500.00	275.00	40-100-65500	Printing and Binding	0.00	500.00	500.00	500.00	500.00
1,345	305	2,000.00	420.00	40-100-65800	Travel & Meeting	0.00	6,600.00	6,600.00	6,600.00	6,600.00
0	0	0.00	0.00	40-100-65900	Bank Service Charge Exp	0.00	0.00	0.00	0.00	0.00
485	433	600.00	392.59	40-100-66110	Office Supplies	0.00	600.00	600.00	600.00	600.00
0	0	150.00	0.00	40-100-66112	Toners, cartridges, etc.	0.00	100.00	100.00	100.00	100.00
170	136	200.00	0.00	40-100-66120	Copy Paper & Supplies	0.00	200.00	200.00	200.00	200.00
18	101	80.00	57.30	40-100-66130	Postage	0.00	80.00	80.00	80.00	80.00
12,360	6,822	5,000.00	149.99	40-100-66140	Minor Equipment	0.00	10,300.00	10,300.00	10,300.00	10,300.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
16,947	16,444	9,500.00	4,371.59	40-100-66141	Minor Tools	0.00	14,000.00	14,000.00	14,000.00	14,000.00
19,701	31,568	0.00	0.00	40-100-66142	Major Equipment	0.00	93,100.00	93,100.00	93,100.00	93,100.00
1,060	2,243	2,000.00	689.10	40-100-66150	Safety Supplies/equipment	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2,667	4,794	5,000.00	0.00	40-100-66160	Community Relations Proj	0.00	5,000.00	5,000.00	5,000.00	5,000.00
7,162	6,393	18,000.00	7,070.32	40-100-66210	Natural Gas	0.00	18,000.00	18,000.00	18,000.00	18,000.00
15,954	16,361	16,160.00	7,730.45	40-100-66220	Electricity	0.00	16,321.60	16,321.60	16,321.60	16,321.60
1,335	1,716	2,200.00	341.84	40-100-66230	Bottled Gas	0.00	2,200.00	2,200.00	2,200.00	2,200.00
9,120	3,728	9,000.00	776.85	40-100-66240	Oil	0.00	9,000.00	9,000.00	9,000.00	9,000.00
115,872	99,409	204,020.00	54,409.69	40-100-66260	Gasoline	0.00	206,060.20	206,060.20	206,060.20	206,060.20
8,939	7,035	9,000.00	2,731.78	40-100-66350	General Oper Supplies	0.00	9,000.00	9,000.00	9,000.00	9,000.00
0	1,686	1,500.00	1,347.81	40-100-66352	Electrical Materials	0.00	5,000.00	5,000.00	5,000.00	5,000.00
210	0	100.00	384.50	40-100-66400	Books And Subscriptions	0.00	100.00	100.00	100.00	100.00
300	4,733	200.00	978.25	40-100-67450	Office Equipment & Furniture	0.00	200.00	200.00	200.00	200.00
3,642	55,129	35,000.00	22,250.00	40-210-63570	Prof. Svs/new road & streets	0.00	35,000.00	35,000.00	35,000.00	35,000.00
0	0	0.00	0.00	40-210-64320	R & M Grounds	0.00	0.00	0.00	0.00	0.00
66,203	0	0.00	0.00	40-210-64380	R & M Other	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-210-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
4,550	73,633	150,000.00	42,693.58	40-210-66383	Gravel Crushing	0.00	170,000.00	170,000.00	170,000.00	170,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	479,244	587,554.60	63,376.32	40-210-67500	ITD Construction in Progress	0.00	675,801.40	750,301.00	750,301.00	750,301.00
0	0	0.00	0.00	40-220-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
29,890	32,314	0.00	0.00	40-220-64380	R&M Other	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-220-66350	General Oper Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-230-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
2,644	875	2,500.00	0.00	40-250-64380	R&M Other	0.00	2,500.00	2,500.00	2,500.00	2,500.00
93,690	20,237	103,000.00	5,383.52	40-310-66384	Hot Mix - Asphalt	0.00	103,000.00	103,000.00	103,000.00	103,000.00
17,996	15,642	18,000.00	0.00	40-310-66385	Cracksealer	0.00	18,000.00	18,000.00	18,000.00	18,000.00
0	0	0.00	0.00	40-310-66386	Dust Coating	0.00	0.00	0.00	0.00	0.00
7,118	5,240	15,000.00	778.80	40-310-66387	Durapatch Oil	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0	0	269,000.00	242,111.24	40-340-64220	Snow Plowing	0.00	15,000.00	15,000.00	15,000.00	15,000.00
14,827	14,790	72,000.00	0.00	40-340-64379	R&M Bridge & Culvert	0.00	132,000.00	132,000.00	132,000.00	132,000.00
1,080	878	250.00	0.00	40-340-64380	R & M Other	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,515	34,872	61,000.00	481.86	40-340-64381	R & M Traffic Lights	0.00	161,000.00	71,000.00	71,000.00	71,000.00
0	543	2,500.00	0.00	40-340-66140	Minor Equipment	0.00	7,100.00	7,100.00	7,100.00	7,100.00
7,202	770	500.00	0.00	40-340-66150	Safety Supplies/equipment	0.00	5,500.00	5,500.00	5,500.00	5,500.00
1,574	5,698	2,932.32	3,724.67	40-340-66350	General Oper Supplies	0.00	9,700.00	9,700.00	9,700.00	9,700.00
375	4,819	6,000.00	1,065.64	40-340-66387	Barricades	0.00	6,000.00	6,000.00	6,000.00	6,000.00
7,318	25,309	25,000.00	647.65	40-340-66388	Traffic Signs	0.00	28,000.00	28,000.00	28,000.00	28,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
3,363	10,708	15,000.00	5,774.91	40-340-66389	Street Signs	0.00	15,000.00	15,000.00	15,000.00	15,000.00
1,145	2,517	2,000.00	0.00	40-340-66392	Construction signs	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	0.00	0.00	40-360-66350	General Oper Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-370-66384	Hot Mix - Asphalt	0.00	0.00	0.00	0.00	0.00
3,905	4,628	6,000.00	1,977.11	40-380-64380	R & M Other	0.00	6,000.00	6,000.00	6,000.00	6,000.00
145	235	4,000.00	87.00	40-380-66350	General Oper Supplies	0.00	7,000.00	7,000.00	7,000.00	7,000.00
34,300	55,595	105,000.00	0.00	40-380-66390	Street Striping	0.00	105,000.00	105,000.00	105,000.00	105,000.00
13,753	14,136	20,000.00	136.12	40-380-66391	Paint Supplies	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0	0	250.00	225.00	40-400-63210	Annual Audit Services	0.00	250.00	250.00	250.00	250.00
0	15,000	20,000.00	0.00	40-400-63220	Special Projects Services	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0	0	0.00	286.75	40-400-63360	Public Safety/Risk/Ed Services	0.00	1,147.12	0.00	0.00	0.00
282	752	260,000.00	84.60	40-400-63570	Professional Services	0.00	215,000.00	215,000.00	215,000.00	215,000.00
0	250	2,880.00	149.94	40-400-64051	Cell Phones	0.00	2,880.00	2,880.00	2,880.00	2,880.00
0	7,973	500.00	0.00	40-400-64355	R & M Major Tools/equip	0.00	500.00	500.00	500.00	500.00
4,577	230,407	250,000.00	101,604.15	40-400-64382	R&M Storm Drains	0.00	255,000.00	255,000.00	255,000.00	255,000.00
1,944	1,974	29,440.00	4,017.88	40-400-66140	Minor Equipment	0.00	4,540.00	4,540.00	4,540.00	4,540.00
1,472,758	2,257,379	3,451,032	975,957		Maintenance & Operations Totals:	0.00	3,672,951	3,684,445	3,684,445	3,684,445
				E15	Capital Outlay					
0	0	306,266.67	0.00	40-100-87200	Buildings	0.00	444,000.00	444,000.00	444,000.00	444,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
727,079	2,317,105	0.00	0.00	40-100-87300	Imprv Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-100-87410	Machinery	0.00	180,000.00	180,000.00	180,000.00	180,000.00
433,848	27,780	243,000.00	122,929.00	40-100-87420	Licensed Vehicles	0.00	248,000.00	248,000.00	248,000.00	248,000.00
0	0	0.00	0.00	40-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	439,753	750,000.00	460,657.29	40-100-87460	Major Tools & Equipment	0.00	442,795.00	442,795.00	442,795.00	442,795.00
0	0	0.00	0.00	40-100-87490	Lease Payment Obligation	0.00	0.00	0.00	0.00	0.00
0	0	35,000.00	0.00	40-100-87500	Construction in Progress	0.00	35,000.00	0.00	0.00	0.00
0	0	0.00	0.00	40-200-87500	Construction In Progress	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-210-87100	Land	0.00	60,000.00	0.00	0.00	0.00
167,298	0	0.00	0.00	40-210-87300	Imprv Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
305,079	845,465	1,395,128.00	517,251.64	40-210-87500	Construction In Progress	0.00	1,082,000.00	341,000.00	341,000.00	341,000.00
0	0	138,220.00	23,675.31	40-220-87500	Construction In Progress	0.00	101,000.00	0.00	0.00	0.00
490,702	267,238	495,000.00	72,688.84	40-250-87500	Construction In Progress	0.00	395,000.00	395,000.00	395,000.00	395,000.00
0	0	0.00	0.00	40-340-87460	Major Tools & Equipment	0.00	41,000.00	41,000.00	41,000.00	41,000.00
63,877	0	0.00	0.00	40-400-87410	Machinary	0.00	0.00	0.00	0.00	0.00
0	271,475	507,325.00	446,675.00	40-400-87420	Licensed Vehicles	0.00	450,000.00	450,000.00	450,000.00	450,000.00
0	0	50,000.00	32,500.00	40-400-87460	Major Tools & Equipment	0.00	260,000.00	260,000.00	260,000.00	260,000.00
0	69,123	200,000.00	36,162.70	40-400-87500	Construction in Progress	0.00	200,000.00	200,000.00	200,000.00	200,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
2,187,882	4,237,939	4,119,940	1,712,540		Capital Outlay Totals:	0.00	3,938,795	3,001,795	3,001,795	3,001,795
				E20	Other Operating Expenses					
(1)	0	0.00	0.00	40-100-98050	Over & Short	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-100-98200	Loss - Disposal of FA	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-100-98550	Grant/ Pass Through Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-100-98900	Aerial Mapping Reserve	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-100-99830	Loan Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-100-99840	Lease/Loan Interest	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-250-98020	Easement Acquisitions	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-400-98020	Easement Acquisitions	0.00	0.00	0.00	0.00	0.00
(1)	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
				E25	Other Maint/Operations					
647,465	311,686	640,000.00	0.00	40-100-64387	R & M - Chip Seal	0.00	640,000.00	640,000.00	640,000.00	640,000.00
0	0	200,000.00	0.00	40-100-99900	Contingency	0.00	200,000.00	0.00	0.00	0.00
647,465	311,686	840,000	0		Other Maint/Operations Totals:	0.00	840,000	640,000	640,000	640,000
5,546,040	8,127,477	9,812,991	3,326,941		EXPENDITURES TOTALS:	0.00	9,810,876	8,841,813	8,841,813	8,841,813

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
5,786,608	9,406,153	7,199,348	2,413,547		AGENCY REVENUES	0.00	7,155,292	7,155,960	7,155,960	7,155,960
5,546,040	8,127,477	9,812,991	3,326,941		AGENCY EXPENSES	0.00	9,810,876	8,841,813	8,841,813	8,841,813
240,568	1,278,677	(2,613,643)	(913,394)		Development Svc-Public Works Tot	0.00	(2,655,584)	(1,685,853)	(1,685,853)	(1,685,853)
5,786,608	9,406,153	7,199,348	2,413,547		FUND REVENUES	0.00	7,155,292	7,155,960	7,155,960	7,155,960
5,546,040	8,127,477	9,812,991	3,326,941		FUND EXPENSES	0.00	9,810,876	8,841,813	8,841,813	8,841,813
240,568	1,278,677	(2,613,643)	(913,394)		Street Fund Totals:	0.00	(2,655,584)	(1,685,853)	(1,685,853)	(1,685,853)

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
5,786,608	9,406,153	7,199,348	2,413,547		REPORT REVENUES	0.00	7,155,292	7,155,960	7,155,960	7,155,960
5,546,040	8,127,477	9,812,991	3,326,941		REPORT EXPENSES	0.00	9,810,876	8,841,813	8,841,813	8,841,813
240,568	1,278,677	(2,613,643)	(913,394)		REPORT TOTALS:	0.00	(2,655,584)	(1,685,853)	(1,685,853)	(1,685,853)

General Ledger

Budget Analysis

User: cmitchell
Printed: 09/27/2017 - 4:32PM
Fiscal Year: 2018

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				06	Airport Fund					
				8	Development Svc-Public Works					
				R05	Property Taxes					
121,835	125,863	125,863.00	74,055.76	24-100-31100	Property Taxes	0.00	125,863.00	129,236.00	129,236.00	129,236.00
121,835	125,863	125,863	74,056		Property Taxes Totals:	0.00	125,863	129,236	129,236	129,236
				R15	Interest					
12	40	65.00	25.26	24-100-36106	Claims Interest Revenue	0.00	65.00	65.00	65.00	65.00
624	3,850	2,571.00	170.86	24-100-36110	Invest Interest Revenue	0.00	2,571.00	750.00	750.00	750.00
636	3,891	2,636	196		Interest Totals:	0.00	2,636	815	815	815
				R25	Intergovernmental (State/Fed)					
10,927	11,923	11,949.00	3,058.00	24-100-31300	Sales Taxes	0.00	12,997.00	13,039.00	13,039.00	13,039.00
162,124	1,296,486	74,999.70	89,406.23	24-100-33100	Federal Grants	0.00	1,656,000.00	1,656,000.00	1,656,000.00	1,656,000.00
0	0	0.00	0.00	24-100-33200	Urban Renewal Projects	0.00	0.00	0.00	0.00	0.00
31,082	43,176	2,083.33	3,753.71	24-100-33400	State Grants	0.00	10,625.00	10,625.00	10,625.00	10,625.00
204,133	1,351,585	89,032	96,218		Intergovernmental (State/Fed) Total	0.00	1,679,622	1,679,664	1,679,664	1,679,664
				R30	Fines and Forfeitures					
350	0	0.00	350.00	24-100-35115	Attorney related fees	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	24-100-35140	Past due charges	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
350	0	0	350		Fines and Forfeitures Totals:	0.00	0	0	0	0
				R35	State Government Shared					
16,102	17,984	18,095.00	4,602.70	24-100-33530	St Rev Shared Sales Tax	0.00	19,115.00	19,932.00	19,932.00	19,932.00
16,102	17,984	18,095	4,603		State Government Shared Totals:	0.00	19,115	19,932	19,932	19,932
				R60	General Community Services					
0	0	0.00	0.00	24-100-34760	Advertising Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0	0		General Community Services Totals	0.00	0	0	0	0
				R65	Miscellaneous					
6,307	4,747	6,000.00	2,081.42	24-100-34190	Miscellaneous Revenue	0.00	6,000.00	6,000.00	6,000.00	6,000.00
31,719	19,626	32,000.00	11,053.42	24-100-36310	Building Rental	0.00	32,000.00	32,000.00	32,000.00	32,000.00
14,424	12,858	15,000.00	5,699.59	24-100-36315	Airport Electricity	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0	0	0.00	0.00	24-100-36316	Electricity/one Time Fee	0.00	0.00	0.00	0.00	0.00
126,074	158,516	133,927.12	87,262.56	24-100-36320	Land Rental	0.00	135,266.39	162,399.00	162,399.00	162,399.00
0	0	0.00	0.00	24-100-36350	Fixed Base Operator	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	24-100-36370	Industrial Lease Revenue	0.00	0.00	0.00	0.00	0.00
200,000	122,000	1,000.00	1,600.00	24-100-39100	Intrfund Oper Transfer In	0.00	1,000.00	0.00	0.00	0.00
0	0	0.00	0.00	24-100-39360	Loan/lease Proceeds	0.00	0.00	0.00	0.00	0.00
378,524	317,747	187,927	107,697		Miscellaneous Totals:	0.00	189,266	215,399	215,399	215,399
				R75	Unrealized Gain on Investments					
1,314	(2,227)	0.00	0.00	24-100-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
1,314	(2,227)	0	0		Unrealized Gain on Investments Tot	0.00	0	0	0	0
				R80	Assessments					

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	24-100-35510	Special Assessments	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Assessments Totals:	0.00	0	0	0	0
				R85	Other Financing Sources					
0	155,661	0.00	0.00	24-100-39200	Sale of Fixed Assts	0.00	0.00	0.00	0.00	0.00
0	155,661	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
722,895	1,970,504	423,553	283,120		REVENUES TOTALS:	0.00	2,016,502	2,045,046	2,045,046	2,045,046
				E05	Personnel					
69,637	72,006	74,964.53	36,972.00	24-100-41100	Airport/Reg Employee Salaries	0.00	86,280.48	89,576.24	89,576.24	89,576.24
0	0	0.00	0.00	24-100-41200	Part Time Employees	0.00	0.00	0.00	0.00	0.00
18,590	22,416	24,516.00	14,320.33	24-100-42100	Health Insurance	0.00	28,592.79	28,592.79	28,592.79	28,592.79
1,319	1,457	1,345.32	728.65	24-100-42120	Dental Insurance	0.00	1,617.23	1,617.23	1,617.23	1,617.23
246	235	243.00	92.56	24-100-42130	Other Insurance	0.00	297.12	303.15	303.15	303.15
128	192	609.00	372.75	24-100-42140	Fitness Reimbursement	0.00	426.00	426.00	426.00	426.00
5,218	5,386	5,842.57	2,794.10	24-100-42200	Fica	0.00	6,694.25	6,946.37	6,946.37	6,946.37
7,883	8,151	7,948.07	4,202.18	24-100-42300	State Retirement	0.00	9,778.61	10,151.69	10,151.69	10,151.69
1,387	1,443	1,485.29	750.02	24-100-42310	Persi/401K/employer portion	0.00	1,725.61	1,791.52	1,791.52	1,791.52
0	0	0.00	0.00	24-100-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
500	750	750.00	750.00	24-100-42312	HRA VEBA Funding	0.00	750.00	1,000.00	1,000.00	1,000.00
0	0	800.00	150.00	24-100-42315	Certification Pay	0.00	800.00	800.00	800.00	800.00
0	0	0.00	0.00	24-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
2,640	1,220	1,047.72	151.68	24-100-42600	Workers Compensation	0.00	854.80	878.85	878.85	878.85
0	0	0.00	0.00	24-100-42700	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00
912	2,089	0.00	-3,139.18	24-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
108,461	115,345	119,552	58,145		Personnel Totals:	0.00	137,817	142,084	142,084	142,084
				E10	Maintenance & Operations					
2,200	1,816	2,250.00	8,975.00	24-100-63210	Annual Audit Services	0.00	2,250.00	2,250.00	2,250.00	2,250.00
26	0	0.00	0.00	24-100-63220	Special Projects Services	0.00	0.00	0.00	0.00	0.00
14,312	15,804	16,276.36	4,069.00	24-100-63310	Admin/payroll Services	0.00	16,276.36	16,248.06	16,248.06	16,248.06
1,200	1,200	1,200.00	650.00	24-100-63330	City Attorney Services	0.00	1,200.00	1,200.00	1,200.00	1,200.00
26,545	29,341	36,669.31	9,167.25	24-100-63340	City Engineering Services	0.00	36,669.31	36,504.00	36,504.00	36,504.00
2,619	2,502	3,251.59	813.00	24-100-63350	City Mapping Dept .Services	0.00	3,251.59	3,794.00	3,794.00	3,794.00
0	0	1,465.44	366.25	24-100-63360	Public Safety/Risk/Ed Services	0.00	1,465.44	0.00	0.00	0.00
0	0	1,455.30	0.00	24-100-63363	Electrical Services	0.00	1,455.30	1,455.30	1,455.30	1,455.30
0	0	0.00	0.00	24-100-63364	MS4 Storm Drain Services	0.00	0.00	0.00	0.00	0.00
3,300	3,300	3,300.00	825.00	24-100-63370	Parks Maintenance Service	0.00	3,300.00	3,300.00	3,300.00	3,300.00
0	54	1,200.00	0.00	24-100-63410	Software Maintenance &svc	0.00	400.00	400.00	400.00	400.00
1,443	765	1,562.00	582.50	24-100-63560	Security Services	0.00	1,562.00	1,562.00	1,562.00	1,562.00
281	230	25,900.00	245.00	24-100-63570	Professional Services	0.00	25,900.00	25,900.00	25,900.00	25,900.00
0	0	0.00	0.00	24-100-63580	Labor Services	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	24-100-63590	Caretaker Services	0.00	0.00	0.00	0.00	0.00
2,959	2,964	3,120.00	1,262.29	24-100-64050	Telephone	0.00	3,120.00	3,120.00	3,120.00	3,120.00
1,112	965	1,111.20	454.08	24-100-64051	Cell Phones	0.00	1,111.20	1,111.20	1,111.20	1,111.20
120	20	500.00	0.00	24-100-64052	Internet & DSL	0.00	500.00	500.00	500.00	500.00
5,451	5,378	3,200.00	2,157.89	24-100-64100	Water/sewer	0.00	3,200.00	3,200.00	3,200.00	3,200.00
35,805	37,041	35,713.94	38,725.82	24-100-64110	Irrigation Assessment	0.00	35,713.94	35,713.94	35,713.94	35,713.94
0	0	1,000.00	0.00	24-100-64210	Disposal	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	2,432.00	0.00	24-100-64211	Recycle/Disposal	0.00	2,432.00	2,432.00	2,432.00	2,432.00
6,187	5,090	7,900.00	1,938.09	24-100-64230	Custodial	0.00	7,900.00	7,900.00	7,900.00	7,900.00
15,028	14,439	14,000.00	5,292.38	24-100-64240	Weed Control	0.00	14,000.00	14,000.00	14,000.00	14,000.00
1,614	862	6,000.00	784.00	24-100-64241	Pest Control	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0	0	100.00	31.47	24-100-64310	R & M Office Equipment	0.00	100.00	100.00	100.00	100.00
0	0	1,000.00	0.00	24-100-64311	R & M Computers	0.00	800.00	800.00	800.00	800.00
23,041	23,375	26,000.00	4,645.77	24-100-64320	R & M Grounds	0.00	26,000.00	26,000.00	26,000.00	26,000.00
5,489	5,724	8,000.00	2,855.76	24-100-64330	R & M Building	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0	0	0.00	0.00	24-100-64331	R & M Telephone/utilities	0.00	0.00	0.00	0.00	0.00
220	2,685	3,000.00	9.99	24-100-64340	R & M Vehicle	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0	0	300.00	0.00	24-100-64355	R & M Major Tools/equip	0.00	300.00	300.00	300.00	300.00
0	0	600.00	0.00	24-100-64370	R & M Furniture/Fixtures	0.00	600.00	600.00	600.00	600.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
35,528	9,417	300.00	318.46	24-100-64380	R & M Other	0.00	300.00	300.00	300.00	300.00
2,227	3,314	2,500.00	1,435.70	24-100-64420	Rental Of Equip And Vehic	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1,973	2,023	1,650.46	875.00	24-100-65200	Ins, Other Than Empl Bene	0.00	1,754.00	1,753.80	1,753.80	1,753.80
220	175	500.00	0.00	24-100-65400	Advertising	0.00	500.00	500.00	500.00	500.00
1	22	0.00	0.00	24-100-65500	Printing & Binding	0.00	0.00	0.00	0.00	0.00
3,706	2,568	3,700.00	3,816.72	24-100-65800	Travel & Meeting	0.00	3,100.00	3,100.00	3,100.00	3,100.00
0	0	0.00	0.00	24-100-65900	Bank Service Charge Exp	0.00	0.00	0.00	0.00	0.00
671	787	1,500.00	289.37	24-100-66110	Office Supplies	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1,152	1,471	500.00	0.00	24-100-66112	Toners, cartridges, etc.	0.00	500.00	500.00	500.00	500.00
389	250	900.00	102.78	24-100-66130	Postage	0.00	900.00	900.00	900.00	900.00
112	6,879	5,600.00	4,185.12	24-100-66140	Minor Equipment	0.00	0.00	0.00	0.00	0.00
0	0	300.00	0.00	24-100-66141	Minor Tools	0.00	300.00	300.00	300.00	300.00
0	0	0.00	0.00	24-100-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	24-100-66160	Community Relations Proj	0.00	0.00	0.00	0.00	0.00
3,822	4,452	5,000.00	4,142.24	24-100-66210	Natural Gas	0.00	5,000.00	5,000.00	5,000.00	5,000.00
31,686	30,297	31,700.00	13,853.25	24-100-66220	Electricity	0.00	31,700.00	31,700.00	31,700.00	31,700.00
253	241	900.00	134.26	24-100-66260	Gasoline	0.00	900.00	900.00	900.00	900.00
110	0	700.00	0.00	24-100-66350	General Oper Supplies	0.00	700.00	700.00	700.00	700.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	24-100-66390	Pavement Markings	0.00	0.00	0.00	0.00	0.00
55	101	100.00	0.00	24-100-66400	Books And Subscriptions	0.00	100.00	100.00	100.00	100.00
129	89	195.00	59.00	24-100-66500	Dues And Association Fees	0.00	195.00	195.00	195.00	195.00
5,341	315	3,000.00	129.95	24-100-67450	Office Equipmnt&furniture	0.00	3,000.00	3,000.00	3,000.00	3,000.00
236,330	215,955	267,553	113,192		Maintenance & Operations Totals:	0.00	261,456	260,339	260,339	260,339
				E15	Capital Outlay					
22,000	0	0.00	0.00	24-100-87100	Land	0.00	0.00	0.00	0.00	0.00
89,816	0	0.00	0.00	24-100-87300	Imprv Other Than Bldgs.	0.00	0.00	0.00	0.00	0.00
0	0	500.00	0.00	24-100-87410	Machinery	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	24-100-87420	Licensed Vehicles	0.00	26,000.00	0.00	0.00	0.00
0	0	0.00	0.00	24-100-87430	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	500.00	0.00	24-100-87440	Computer Equipment	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	24-100-87460	Major Tools & Equipment	0.00	0.00	0.00	0.00	0.00
88,886	1,430,664	93,333.00	99,341.11	24-100-87500	Construction In Progress	0.00	1,905,000.00	1,840,000.00	1,840,000.00	1,840,000.00
200,703	1,430,664	94,333	99,341		Capital Outlay Totals:	0.00	1,932,000	1,841,000	1,841,000	1,841,000
				E20	Other Operating Expenses					
259	0	0.00	0.00	24-100-98050	Over & Short	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	24-100-98200	Loss - Disposal of FA	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	24-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	24-100-98800	Equipment Reserve	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	24-100-98900	Aerial Mapping Reserve	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	24-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	24-100-99830	Loan Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	24-100-99840	Lease/Loan Interest	0.00	0.00	0.00	0.00	0.00
259	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E25 24-100-99900	Other Maint/Operations Contingency	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Maint/Operations Totals:	0.00	0	0	0	0
545,752	1,761,964	481,437	270,679		EXPENDITURES TOTALS:	0.00	2,331,273	2,243,423	2,243,423	2,243,423
722,895	1,970,504	423,553	283,120		AGENCY REVENUES	0.00	2,016,502	2,045,046	2,045,046	2,045,046
545,752	1,761,964	481,437	270,679		AGENCY EXPENSES	0.00	2,331,273	2,243,423	2,243,423	2,243,423
177,142	208,540	(57,884)	12,441		Development Svc-Public Works Tot	0.00	(314,771)	(198,377)	(198,377)	(198,377)
722,895	1,970,504	423,553	283,120		FUND REVENUES	0.00	2,016,502	2,045,046	2,045,046	2,045,046
545,752	1,761,964	481,437	270,679		FUND EXPENSES	0.00	2,331,273	2,243,423	2,243,423	2,243,423
177,142	208,540	(57,884)	12,441		Airport Fund Totals:	0.00	(314,771)	(198,377)	(198,377)	(198,377)

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
722,895	1,970,504	423,553	283,120		REPORT REVENUES	0.00	2,016,502	2,045,046	2,045,046	2,045,046
545,752	1,761,964	481,437	270,679		REPORT EXPENSES	0.00	2,331,273	2,243,423	2,243,423	2,243,423
177,142	208,540	(57,884)	12,441		REPORT TOTALS:	0.00	(314,771)	(198,377)	(198,377)	(198,377)

General Ledger

Budget Analysis

User: cmitchell
Printed: 09/27/2017 - 4:35PM
Fiscal Year: 2018

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				08	Parks, Recreation & Forestry					
				7	Community Services					
				R05	Property Taxes					
239,191	242,966	242,966.00	142,957.28	12-100-31100	Property Taxes	0.00	242,966.00	249,478.00	249,478.00	249,478.00
239,191	242,966	242,966	142,957		Property Taxes Totals:	0.00	242,966	249,478	249,478	249,478
				R15	Interest					
29	86	0.00	23.20	12-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
7,566	10,205	0.00	1,361.42	12-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
7,595	10,291	0	1,385		Interest Totals:	0.00	0	0	0	0
				R25	Intergovernmental (State/Fed)					
30,014	28,681	28,743.00	7,356.13	12-100-31300	Sales Taxes	0.00	31,366.00	31,366.00	31,366.00	31,366.00
30,014	28,681	28,743	7,356		Intergovernmental (State/Fed) Total	0.00	31,366	31,366	31,366	31,366
				R35	State Government Shared					
38,734	43,261	43,527.00	11,071.68	12-100-33530	St Rev Shared Sales Tax RECRTN	0.00	47,947.00	47,947.00	47,947.00	47,947.00
38,734	43,261	43,527	11,072		State Government Shared Totals:	0.00	47,947	47,947	47,947	47,947
				R60	General Community Services					
220,534	247,288	210,000.00	94,543.62	12-100-34710	Program Revenues	0.00	225,000.00	225,000.00	225,000.00	225,000.00
8,737	7,071	5,000.00	1,136.79	12-100-34715	Player's Fees	0.00	6,000.00	6,000.00	6,000.00	6,000.00
30,729	30,585	26,000.00	1,193.38	12-200-34740	Swimming Pool Admissions	0.00	28,000.00	28,000.00	28,000.00	28,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
4,021	3,792	3,800.00	0.00	12-200-34750	Concessions	0.00	4,000.00	4,000.00	4,000.00	4,000.00
264,021	288,736	244,800	96,874		General Community Services Totals	0.00	263,000	263,000	263,000	263,000
				R65	Miscellaneous					
8,848	5,456	2,000.00	1,759.54	12-100-34190	Miscellaneous Revenue - Rec	0.00	2,000.00	2,000.00	2,000.00	2,000.00
8,848	5,456	2,000	1,760		Miscellaneous Totals:	0.00	2,000	2,000	2,000	2,000
				R75	Unrealized Gain on Investments					
(722)	677	0.00	0.00	12-100-36999	Unreallized Gain/loss	0.00	0.00	0.00	0.00	0.00
(722)	677	0	0		Unrealized Gain on Investments Tot	0.00	0	0	0	0
				R85	Other Financing Sources					
0	0	0.00	0.00	12-100-37670	Recreation Secret Pals	0.00	0.00	0.00	0.00	0.00
0	0	1,600.00	1,100.00	12-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	1,600	1,100		Other Financing Sources Totals:	0.00	0	0	0	0
587,681	620,068	563,636	262,503		REVENUES TOTALS:	0.00	587,279	593,791	593,791	593,791
				E05	Personnel					
107,239	87,385	85,908.05	42,559.40	12-100-41100	Recreation Reg Employee Salary	0.00	84,543.68	90,330.24	90,330.24	90,330.24
47,141	50,843	45,000.00	31,953.33	12-100-41200	Part-time Employees	0.00	45,000.00	45,000.00	45,000.00	45,000.00
934	2,684	0.00	598.26	12-100-41300	Overtime	0.00	0.00	0.00	0.00	0.00
30,235	30,760	34,557.60	16,633.96	12-100-42100	Health Insurance	0.00	26,189.52	26,189.52	26,189.52	26,189.52
2,125	2,083	1,960.57	792.03	12-100-42120	Dental Insurance	0.00	1,579.91	1,579.91	1,579.91	1,579.91
520	382	340.84	143.07	12-100-42130	Other Insurance	0.00	340.35	350.94	350.94	350.94
0	0	600.00	480.00	12-100-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
10,972	10,611	10,152.17	5,735.58	12-100-42200	Fica	0.00	10,001.89	10,444.56	10,444.56	10,444.56

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
11,905	10,167	9,928.55	5,425.30	12-100-42300	State Retirement	0.00	9,706.18	10,361.22	10,361.22	10,361.22
1,281	1,501	1,378.42	878.55	12-100-42310	Persi/401K/employer portion	0.00	1,378.62	1,471.39	1,471.39	1,471.39
0	0	0.00	0.00	12-100-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
11,100	1,500	1,500.00	1,500.00	12-100-42312	HRA VEBA Funding	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	0	1,200.00	290.00	12-100-42315	Certification Pay	0.00	1,200.00	1,200.00	1,200.00	1,200.00
38	23	0.00	6.60	12-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
1,984	1,845	1,299.39	510.50	12-100-42600	Workers Compensation	0.00	3,314.59	3,043.23	3,043.23	3,043.23
0	0	0.00	0.00	12-100-42700	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00
101	0	150.00	93.46	12-100-42800	Uniform Allowance	0.00	150.00	150.00	150.00	150.00
0	0	250.00	0.00	12-100-42900	Personnel Training	0.00	250.00	250.00	250.00	250.00
(7,442)	2,172	0.00	-4,644.63	12-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-200-41100	Pool Reg. Employee Salaries	0.00	0.00	0.00	0.00	0.00
45,120	40,175	52,000.00	0.00	12-200-41200	Part-time Employees	0.00	52,000.00	52,000.00	52,000.00	52,000.00
0	0	0.00	0.00	12-200-41300	Overtime	0.00	0.00	0.00	0.00	0.00
3,452	3,073	3,978.00	0.00	12-200-42200	Fica	0.00	3,978.00	3,978.00	3,978.00	3,978.00
739	0	0.00	0.00	12-200-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
1,597	1,681	2,078.31	0.00	12-200-42600	Workers Compensation	0.00	2,171.52	2,171.52	2,171.52	2,171.52
859	995	950.00	0.00	12-200-42800	Uniform Allowance	0.00	1,100.00	1,000.00	1,000.00	1,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
209	0	200.00	0.00	12-200-42900	Personnel Training	0.00	0.00	0.00	0.00	0.00
270,108	247,881	253,432	102,955		Personnel Totals:	0.00	244,404	251,021	251,021	251,021
				E10	Maintenance & Operations					
450	363	800.00	775.00	12-100-63210	Annual Audit Services	0.00	800.00	800.00	800.00	800.00
11,500	12,699	6,900.00	1,725.00	12-100-63310	Admin/payroll Services	0.00	6,900.00	6,900.00	6,900.00	6,900.00
1,400	1,000	1,000.00	250.00	12-100-63330	City Attorney Services	0.00	1,000.00	1,000.00	1,000.00	1,000.00
9,388	0	0.00	0.00	12-100-63340	City Engineering Services	0.00	0.00	0.00	0.00	0.00
0	0	918.00	229.50	12-100-63360	Public Safety/Risk/Ed Services	0.00	918.00	0.00	0.00	0.00
0	0	947.00	0.00	12-100-63410	Software Maintenance &svc	0.00	947.00	947.00	947.00	947.00
0	0	0.00	0.00	12-100-63420	Hardware Maintenance Svc	0.00	0.00	0.00	0.00	0.00
1,828	1,882	2,800.00	924.33	12-100-63430	Office Maint Contracts	0.00	1,500.00	1,500.00	1,500.00	1,500.00
8,385	6,764	14,000.00	240.65	12-100-63520	Recreation Instruction	0.00	8,000.00	8,000.00	8,000.00	8,000.00
17,663	23,155	28,000.00	20,115.00	12-100-63530	Recreation Noninstruction	0.00	30,000.00	29,000.00	29,000.00	29,000.00
630	410	650.00	203.00	12-100-63570	Professional Services	0.00	650.00	650.00	650.00	650.00
18,808	8,705	8,000.00	0.00	12-100-63580	Labor Services	0.00	8,000.00	7,500.00	7,500.00	7,500.00
0	0	1,320.00	0.00	12-100-64050	Telephone	0.00	1,000.00	1,000.00	1,000.00	1,000.00
190	677	760.00	317.52	12-100-64051	Cell Phones	0.00	650.00	650.00	650.00	650.00
1,346	1,356	1,500.00	674.19	12-100-64053	T-1 Lines	0.00	1,500.00	1,500.00	1,500.00	1,500.00
314	499	700.00	276.00	12-100-64100	Water/sewer	0.00	800.00	800.00	800.00	800.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
150	75	400.00	5.29	12-100-64200	Cleaning Services	0.00	3,000.00	1,500.00	1,500.00	1,500.00
0	0	0.00	0.00	12-100-64230	Custodial	0.00	800.00	800.00	800.00	800.00
0	0	8,300.00	6,149.95	12-100-64310	R & M Office Equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	844	1,000.00	0.00	12-100-64311	R & M Computers	0.00	1,000.00	1,000.00	1,000.00	1,000.00
7,275	15,476	17,400.00	2,751.07	12-100-64320	R & M Grounds	0.00	20,500.00	19,500.00	19,500.00	19,500.00
21,777	2,516	2,000.00	127.02	12-100-64330	R & M Building	0.00	2,980.00	2,980.00	2,980.00	2,980.00
0	0	300.00	0.00	12-100-64331	R & M Telephone/utilities	0.00	300.00	300.00	300.00	300.00
463	237	1,000.00	13.23	12-100-64340	R & M Vehicle	0.00	1,000.00	1,000.00	1,000.00	1,000.00
616	1,736	2,250.00	465.80	12-100-64350	R & M Machinery	0.00	3,050.00	3,050.00	3,050.00	3,050.00
392	210	300.00	0.00	12-100-64370	R & M Furniture/Fixtures	0.00	300.00	300.00	300.00	300.00
0	0	200.00	0.00	12-100-64390	R & M Vandalism	0.00	350.00	350.00	350.00	350.00
7,594	8,596	10,000.00	520.00	12-100-64410	Rental Of Land And Bldgs	0.00	10,000.00	10,000.00	10,000.00	10,000.00
9,300	7,440	5,700.00	0.00	12-100-64411	Rental YMCA room	0.00	0.00	0.00	0.00	0.00
791	536	1,200.00	111.08	12-100-64420	Rental Of Equip And Vehic	0.00	1,200.00	1,200.00	1,200.00	1,200.00
4,733	3,363	4,742.00	2,371.00	12-100-65200	Ins, Other Than Empl Bene	0.00	4,399.00	4,399.00	4,399.00	4,399.00
133	0	800.00	279.83	12-100-65400	Advertising	0.00	1,200.00	1,200.00	1,200.00	1,200.00
12,746	9,290	13,000.00	3,198.75	12-100-65500	Printing And Binding	0.00	13,000.00	12,000.00	12,000.00	12,000.00
545	472	800.00	315.07	12-100-65800	Travel & Meeting	0.00	800.00	800.00	800.00	800.00
15,031	9,216	8,800.00	2,845.45	12-100-65900	Bank Service Charge Expense	0.00	9,500.00	9,500.00	9,500.00	9,500.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
233	257	400.00	221.73	12-100-66110	Office Supplies	0.00	400.00	400.00	400.00	400.00
403	336	450.00	0.00	12-100-66112	Toners, cartridges, etc.	0.00	300.00	300.00	300.00	300.00
772	854	950.00	223.44	12-100-66120	Copy Paper & Supplies	0.00	950.00	950.00	950.00	950.00
111	63	150.00	71.80	12-100-66130	Postage	0.00	150.00	150.00	150.00	150.00
765	2,372	8,050.00	5,588.62	12-100-66140	Minor Equipment	0.00	13,550.00	13,550.00	13,550.00	13,550.00
0	0	0.00	0.00	12-100-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
32	29	250.00	11.27	12-100-66150	Safety Supplies/equipment	0.00	1,050.00	1,050.00	1,050.00	1,050.00
696	750	8,550.00	1,432.44	12-100-66210	Natural Gas	0.00	8,550.00	8,200.00	8,200.00	8,200.00
1,286	1,746	2,400.00	460.37	12-100-66220	Electricity	0.00	2,400.00	2,400.00	2,400.00	2,400.00
895	575	1,200.00	217.75	12-100-66260	Gasoline	0.00	1,000.00	1,000.00	1,000.00	1,000.00
268	7,012	300.00	93.59	12-100-66350	General Oper Supplies	0.00	300.00	300.00	300.00	300.00
15,011	15,497	16,500.00	10,073.95	12-100-66360	Rec Program Supplies	0.00	20,000.00	18,500.00	18,500.00	18,500.00
0	0	0.00	0.00	12-100-66362	Players Fees Expense line item	0.00	0.00	0.00	0.00	0.00
51,808	52,991	57,000.00	9,478.81	12-100-66365	Senior Tours	0.00	55,000.00	55,074.00	55,074.00	55,074.00
400	1,223	1,500.00	0.00	12-100-66370	Fertilizers/chemicals	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	0	0.00	0.00	12-100-66375	4th of July Celebration Expens	0.00	0.00	0.00	0.00	0.00
106	32	250.00	0.00	12-100-66400	Books And Subscriptions	0.00	250.00	250.00	250.00	250.00
500	521	7,500.00	0.00	12-100-67450	Office Equipmnt&furniture	0.00	1,000.00	1,000.00	1,000.00	1,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	12-200-63360	Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00
0	0	100.00	0.00	12-200-63530	Recreation Noninstruction	0.00	100.00	100.00	100.00	100.00
1,115	1,470	1,800.00	648.00	12-200-63570	Professional Services	0.00	1,800.00	1,800.00	1,800.00	1,800.00
259	246	300.00	143.26	12-200-64050	Telephone	0.00	300.00	300.00	300.00	300.00
5,439	4,492	5,700.00	215.64	12-200-64100	Water/sewer	0.00	5,700.00	5,700.00	5,700.00	5,700.00
0	75	100.00	0.00	12-200-64200	Cleaning Services	0.00	100.00	100.00	100.00	100.00
461	639	600.00	0.00	12-200-64230	Custodial	0.00	650.00	650.00	650.00	650.00
4,636	4,605	9,825.00	117.64	12-200-64320	R & M Grounds	0.00	8,725.00	8,725.00	8,725.00	8,725.00
2,987	6,213	13,000.00	23,650.89	12-200-64330	R & M Building	0.00	2,420.00	2,420.00	2,420.00	2,420.00
651	483	1,200.00	0.00	12-200-64350	R & M Machinery	0.00	1,700.00	1,700.00	1,700.00	1,700.00
4,107	4,535	1,500.00	40.10	12-200-64355	R & M Major Tools/equip	0.00	5,500.00	5,500.00	5,500.00	5,500.00
1,697	173	3,500.00	0.00	12-200-64360	R & M Pumps & Motors	0.00	3,500.00	3,500.00	3,500.00	3,500.00
306	3	1,000.00	0.00	12-200-64370	R & M Furniture/Fixtures	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	396	300.00	0.00	12-200-64380	R & M Other	0.00	1,550.00	1,550.00	1,550.00	1,550.00
0	0	500.00	0.00	12-200-64390	R & M Vandalism	0.00	500.00	500.00	500.00	500.00
141	99	250.00	438.81	12-200-64420	Rental Of Equip And Vehic	0.00	250.00	250.00	250.00	250.00
285	340	550.00	60.00	12-200-65400	Advertising	0.00	550.00	550.00	550.00	550.00
8	0	100.00	0.00	12-200-65800	Travel & Meeting	0.00	100.00	100.00	100.00	100.00
511	330	400.00	16.84	12-200-65900	Bank Service Charge Expense	0.00	400.00	400.00	400.00	400.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
76	38	200.00	17.76	12-200-66110	Office Supplies	0.00	250.00	250.00	250.00	250.00
38	20	100.00	0.00	12-200-66112	Toners, cartridges, etc.	0.00	100.00	100.00	100.00	100.00
739	365	50.00	0.00	12-200-66130	Postage	0.00	375.00	375.00	375.00	375.00
9,985	284	6,300.00	26.99	12-200-66140	Minor Equipment	0.00	11,000.00	11,000.00	11,000.00	11,000.00
0	0	0.00	0.00	12-200-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
32	108	100.00	90.83	12-200-66150	Safety Supplies/equipment	0.00	950.00	950.00	950.00	950.00
8,535	10,710	9,000.00	350.72	12-200-66210	Natural Gas	0.00	10,000.00	9,000.00	9,000.00	9,000.00
4,828	4,359	5,250.00	455.87	12-200-66220	Electricity	0.00	5,250.00	5,250.00	5,250.00	5,250.00
2,383	1,961	3,000.00	0.00	12-200-66300	Food And Beverages	0.00	2,500.00	2,500.00	2,500.00	2,500.00
4	139	100.00	0.00	12-200-66350	General Oper Supplies	0.00	150.00	150.00	150.00	150.00
25	36	600.00	0.00	12-200-66360	Rec Program Supplies	0.00	600.00	600.00	600.00	600.00
1,581	6,135	6,500.00	0.00	12-200-66370	Fertilizers/chemicals	0.00	6,500.00	6,500.00	6,500.00	6,500.00
380	53	500.00	0.00	12-200-67450	Office Equipmnt&furniture	0.00	500.00	500.00	500.00	500.00
277,945	250,082	324,362	99,031		Maintenance & Operations Totals:	0.00	316,464	307,770	307,770	307,770
				E15	Capital Outlay					
0	0	300,000.00	152,005.45	12-100-87200	Buildings	0.00	0.00	0.00	0.00	0.00
0	0	50,000.00	0.00	12-100-87300	Imprv Other than Buildings	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-100-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	25,000.00	0.00	12-100-87430	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	12-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-100-87460	Major Tools & Equipment	0.00	0.00	0.00	0.00	0.00
0	392,519	0.00	0.00	12-100-87500	Construction in Progress	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-200-87200	Buildings	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-200-87300	Imprv Other than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-200-87430	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-200-87460	Major Tools & Equipment	0.00	35,000.00	35,000.00	35,000.00	35,000.00
0	392,519	375,000	152,005		Capital Outlay Totals:	0.00	35,000	35,000	35,000	35,000
				E20	Other Operating Expenses					
710	(5)	0.00	0.00	12-100-98050	Over & Short	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-100-98100	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-100-98200	Loss - Disposal of FA	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
710	(5)	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
548,762	890,476	952,794	353,992		EXPENDITURES TOTALS:	0.00	595,868	593,791	593,791	593,791
587,681	620,068	563,636	262,503		AGENCY REVENUES	0.00	587,279	593,791	593,791	593,791
548,762	890,476	952,794	353,992		AGENCY EXPENSES	0.00	595,868	593,791	593,791	593,791
38,918	(270,409)	(389,158)	(91,489)		Community Services Totals:	0.00	(8,589)	0	0	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
587,681	620,068	563,636	262,503		FUND REVENUES	0.00	587,279	593,791	593,791	593,791
548,762	890,476	952,794	353,992		FUND EXPENSES	0.00	595,868	593,791	593,791	593,791
38,918	(270,409)	(389,158)	(91,489)		Parks, Recreation & Forestry Totals	0.00	(8,589)	0	0	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
587,681	620,068	563,636	262,503		REPORT REVENUES	0.00	587,279	593,791	593,791	593,791
548,762	890,476	952,794	353,992		REPORT EXPENSES	0.00	595,868	593,791	593,791	593,791
38,918	(270,409)	(389,158)	(91,489)		REPORT TOTALS:	0.00	(8,589)	0	0	0

General Ledger

Budget Analysis

User: cmitchell
Printed: 09/27/2017 - 4:38PM
Fiscal Year: 2018

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				08	Parks, Recreation & Forestry					
				7	Community Services					
				R05	Property Taxes					
316,832	327,308	327,308.00	192,582.74	12-300-31100	Property Taxes / Parks	0.00	327,308.00	336,078.00	336,078.00	336,078.00
316,832	327,308	327,308	192,583		Property Taxes Totals:	0.00	327,308	336,078	336,078	336,078
				R35	State Government Shared					
544,023	543,147	760,345.00	193,403.93	12-300-33530	St Rev Shared Sales Tax PARKS	0.00	760,345.00	803,690.00	803,690.00	803,690.00
544,023	543,147	760,345	193,404		State Government Shared Totals:	0.00	760,345	803,690	803,690	803,690
				R60	General Community Services					
3,430	3,929	4,000.00	1,259.37	12-300-34780	Band shell rental	0.00	4,000.00	4,000.00	4,000.00	4,000.00
5,834	13,302	8,000.00	2,018.81	12-300-34781	Mallard Park Shelter Rentals	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0	189	1,000.00	0.00	12-300-34782	Pipe Dream Park Shelter Rent	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,205	1,462	1,000.00	188.67	12-300-34785	Luby Gazebo	0.00	1,000.00	1,000.00	1,000.00	1,000.00
567	691	1,100.00	94.34	12-300-34790	Rose Garden Rental	0.00	1,100.00	1,100.00	1,100.00	1,100.00
87,760	94,750	74,969.76	29,986.27	12-300-34795	Misc Revenue - Parks	0.00	74,969.76	74,969.76	74,969.76	74,969.76
0	0	200.00	0.00	12-400-34770	Miscellaneos Revenue-Forestry	0.00	200.00	200.00	200.00	200.00
98,796	114,322	90,270	33,547		General Community Services Totals	0.00	90,270	90,270	90,270	90,270
				R65	Miscellaneous					

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
921	1,014	0.00	2,107.00	12-300-36320	Land Rental	0.00	0.00	0.00	0.00	0.00
2,932	4,266	4,500.00	3,416.03	12-300-36340	Train Depot rental	0.00	4,500.00	4,500.00	4,500.00	4,500.00
0	0	0.00	0.00	12-300-37575	Park land	0.00	0.00	0.00	0.00	0.00
3,853	5,280	4,500	5,523		Miscellaneous Totals:	0.00	4,500	4,500	4,500	4,500
				R85	Other Financing Sources					
0	0	5,600.00	3,300.00	12-300-39100	Intrfund Oper Transfer In	0.00	5,600.00	0.00	0.00	0.00
0	0	5,600	3,300		Other Financing Sources Totals:	0.00	5,600	0	0	0
963,503	990,057	1,188,023	428,357		REVENUES TOTALS:	0.00	1,188,023	1,234,538	1,234,538	1,234,538
				E05	Personnel					
192,903	208,932	244,334.91	117,463.64	12-300-41100	Parks/Reg Employee Salaries	0.00	226,309.20	278,483.05	278,483.05	278,483.05
0	0	0.00	0.00	12-300-41200	Part-time Employees	0.00	0.00	0.00	0.00	0.00
585	839	1,000.00	873.92	12-300-41300	Overtime	0.00	1,000.00	1,000.00	1,000.00	1,000.00
62,897	74,370	94,444.20	50,514.79	12-300-42100	Health Insurance	0.00	89,511.49	105,225.20	105,225.20	105,225.20
4,499	4,890	5,380.32	2,565.60	12-300-42120	Dental Insurance	0.00	5,597.79	6,587.67	6,587.67	6,587.67
875	1,025	972.57	364.57	12-300-42130	Other Insurance	0.00	946.08	1,112.95	1,112.95	1,112.95
0	81	1,560.00	1,011.00	12-300-42140	Fitness Reimbursement	0.00	360.00	360.00	360.00	360.00
14,400	15,629	19,132.26	8,226.20	12-300-42200	Fica	0.00	17,661.49	21,652.79	21,652.79	21,652.79
21,903	23,746	28,310.74	12,508.32	12-300-42300	State Retirement	0.00	26,134.39	32,040.47	32,040.47	32,040.47
3,138	3,448	3,599.77	1,597.96	12-300-42310	Persi/401K/employer portion	0.00	2,758.61	2,948.89	2,948.89	2,948.89
0	0	0.00	0.00	12-300-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
3,500	3,500	4,000.00	7,900.00	12-300-42312	HRA VEBA Funding	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0	0	3,200.00	690.00	12-300-42315	Certification Pay	0.00	3,200.00	3,200.00	3,200.00	3,200.00
0	0	0.00	0.00	12-300-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
11,606	16,289	22,020.30	4,859.70	12-300-42600	Workders Compensation	0.00	18,082.19	18,194.36	18,194.36	18,194.36
0	0	0.00	0.00	12-300-42700	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00
1,736	2,038	4,940.49	2,173.91	12-300-42800	Uniform Allowance	0.00	4,940.49	4,940.49	4,940.49	4,940.49
0	0	2,000.00	0.00	12-300-42900	Personnel Training	0.00	2,000.00	2,000.00	2,000.00	2,000.00
20,257	4,618	0.00	-9,863.55	12-300-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-400-42900	Forestry/Personnel Training	0.00	0.00	0.00	0.00	0.00
338,298	359,407	434,896	200,886		Personnel Totals:	0.00	402,502	481,746	481,746	481,746
				E10	Maintenance & Operations					
0	0	1,000.00	975.00	12-300-63210	Annual Audit Services	0.00	1,000.00	1,000.00	1,000.00	1,000.00
25	0	0.00	0.00	12-300-63220	Special Projects Services	0.00	0.00	0.00	0.00	0.00
0	0	6,900.00	1,725.00	12-300-63310	Admin/payroll Services	0.00	6,900.00	6,900.00	6,900.00	6,900.00
0	0	0.00	0.00	12-300-63330	City Attorney Services	0.00	0.00	0.00	0.00	0.00
854	11,321	14,149.10	3,537.25	12-300-63340	City Engineering Services	0.00	14,149.10	15,370.00	15,370.00	15,370.00
0	0	1,835.38	458.75	12-300-63360	Public Safety/Risk/Ed Services	0.00	1,835.38	0.00	0.00	0.00
0	0	630.00	0.00	12-300-63363	Electrical Services	0.00	630.00	630.00	630.00	630.00
110	110	1,200.00	110.00	12-300-63410	Software Maintenance & Svc	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	12-300-63430	Office Maint Contracts	0.00	0.00	0.00	0.00	0.00
355	821	0.00	600.00	12-300-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
95,953	106,327	172,308.24	7,891.88	12-300-63580	Labor Services	0.00	172,308.24	172,308.24	172,308.24	172,308.24
1,080	1,043	0.00	613.67	12-300-64050	Telephone	0.00	0.00	0.00	0.00	0.00
2,365	2,326	2,880.00	1,034.66	12-300-64051	Cell Phones	0.00	2,880.00	2,880.00	2,880.00	2,880.00
1,346	1,356	708.00	674.19	12-300-64053	T-1 Lines	0.00	708.00	708.00	708.00	708.00
21,743	20,719	13,000.00	5,174.99	12-300-64100	Water/sewer	0.00	13,000.00	13,000.00	13,000.00	13,000.00
50,146	50,334	43,857.80	50,543.71	12-300-64110	Irrigation Assessment	0.00	43,857.80	43,857.80	43,857.80	43,857.80
4,691	4,606	6,640.00	992.54	12-300-64200	Cleaning Supplies	0.00	6,640.00	6,640.00	6,640.00	6,640.00
15,853	13,709	17,000.00	3,901.24	12-300-64210	Disposal	0.00	17,000.00	17,000.00	17,000.00	17,000.00
0	0	600.00	0.00	12-300-64211	Recycle/Disposal	0.00	600.00	600.00	600.00	600.00
0	39	0.00	0.00	12-300-64230	Custodial	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-300-64240	Weed Control	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-300-64311	R & M Computers	0.00	0.00	0.00	0.00	0.00
69,630	30,519	7,000.00	10,405.21	12-300-64320	R & M Grounds	0.00	40,000.00	40,000.00	40,000.00	40,000.00
0	0	1,000.00	0.00	12-300-64321	Wolfe Field/R & M Grounds	0.00	1,000.00	1,000.00	1,000.00	1,000.00
9,686	11,311	37,800.00	9,253.34	12-300-64330	R & M Building	0.00	21,240.00	21,240.00	21,240.00	21,240.00
0	0	0.00	0.00	12-300-64331	R & M Telephone/utilities	0.00	0.00	0.00	0.00	0.00
31,188	36,950	8,240.00	3,282.15	12-300-64335	R&M Depot Expense	0.00	8,240.00	8,240.00	8,240.00	8,240.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
12,643	15,279	16,230.00	4,494.01	12-300-64340	R & M Vehicle	0.00	16,230.00	16,230.00	16,230.00	16,230.00
26,986	27,432	26,000.00	12,975.88	12-300-64350	R & M Machinery	0.00	26,000.00	26,000.00	26,000.00	26,000.00
210	0	5,000.00	0.00	12-300-64360	R & M Pumps & Motors	0.00	5,000.00	5,000.00	5,000.00	5,000.00
15,618	11,350	16,260.87	2,026.80	12-300-64370	R & M Furniture/Fixtures	0.00	16,260.87	16,260.87	16,260.87	16,260.87
15,623	264	3,000.00	3,236.40	12-300-64380	R & M Other	0.00	3,000.00	3,000.00	3,000.00	3,000.00
354	169	1,000.00	97.07	12-300-64390	R & M Vandalism	0.00	1,000.00	1,000.00	1,000.00	1,000.00
8,537	5,834	8,000.00	6,891.22	12-300-64420	Rental Of Equip And Vehic	0.00	8,000.00	8,000.00	8,000.00	8,000.00
3,261	1,630	4,577.42	2,288.50	12-300-65200	Property & Liability Insurance	0.00	5,098.00	5,097.62	5,097.62	5,097.62
0	53	100.00	55.00	12-300-65500	Printing And Binding	0.00	100.00	100.00	100.00	100.00
39	0	200.00	30.00	12-300-65800	Travel & Meeting	0.00	200.00	200.00	200.00	200.00
1,418	899	90.00	312.22	12-300-65900	Bank Service Charge Expense	0.00	90.00	90.00	90.00	90.00
259	147	400.00	142.75	12-300-66110	Office Supplies	0.00	400.00	400.00	400.00	400.00
0	0	0.00	0.00	12-300-66112	Toners, cartridges, etc.	0.00	0.00	0.00	0.00	0.00
91	68	150.00	0.00	12-300-66120	Copy Paper & Supplies	0.00	150.00	150.00	150.00	150.00
0	380	100.00	42.29	12-300-66130	Postage	0.00	100.00	100.00	100.00	100.00
3,616	7,454	29,000.00	9,957.39	12-300-66140	Minor Equipment	0.00	14,500.00	14,500.00	14,500.00	14,500.00
2,178	2,115	3,000.00	1,164.97	12-300-66141	Minor Tools	0.00	3,000.00	3,000.00	3,000.00	3,000.00
6,284	0	6,500.00	4,995.00	12-300-66142	Major Equipment	0.00	1,500.00	1,500.00	1,500.00	1,500.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
1,567	1,596	1,500.00	507.08	12-300-66150	Safety Supplies/equipment	0.00	1,500.00	1,500.00	1,500.00	1,500.00
41,325	43,097	45,400.00	18,839.90	12-300-66160	Community Relations Proj	0.00	48,480.00	48,480.00	48,480.00	48,480.00
995	1,070	2,000.00	1,038.67	12-300-66210	Natural Gas	0.00	2,000.00	2,000.00	2,000.00	2,000.00
62,621	60,418	60,000.00	35,371.59	12-300-66220	Electricity	0.00	60,000.00	60,000.00	60,000.00	60,000.00
117	130	700.00	156.23	12-300-66230	Bottled Gas	0.00	700.00	700.00	700.00	700.00
4,497	3,353	4,300.00	0.00	12-300-66240	Oil	0.00	4,300.00	4,300.00	4,300.00	4,300.00
35,267	31,242	40,820.12	11,132.71	12-300-66260	Gasoline	0.00	41,758.86	41,758.86	41,758.86	41,758.86
11	0	500.00	6.36	12-300-66350	General Oper Supplies	0.00	500.00	500.00	500.00	500.00
0	0	500.00	0.00	12-300-66355	Street Light Banners	0.00	500.00	500.00	500.00	500.00
49,876	87,691	80,000.00	12,210.89	12-300-66370	Fertilizers/chemicals	0.00	80,000.00	80,000.00	80,000.00	80,000.00
165	165	400.00	0.00	12-300-66500	Dues And Association Fees	0.00	400.00	400.00	400.00	400.00
0	0	200.00	0.00	12-300-67450	Office equipment/furniture	0.00	200.00	200.00	200.00	200.00
1,240	0	1,500.00	1,155.60	12-400-63220	Special Projects Services	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	0	0.00	0.00	12-400-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
4,025	4,410	15,000.00	0.00	12-400-63580	Labor Services	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0	0	0.00	0.00	12-400-64050	Telephone	0.00	0.00	0.00	0.00	0.00
0	0	0.00	30.00	12-400-64051	Cell Phones	0.00	0.00	0.00	0.00	0.00
14,875	15,814	15,500.00	102.50	12-400-64320	R & M Grounds	0.00	15,500.00	15,500.00	15,500.00	15,500.00
70	70	250.00	0.00	12-400-64330	R&M Building	0.00	250.00	250.00	250.00	250.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
1,537	1,116	2,000.00	303.04	12-400-64340	R & M Vehicle	0.00	2,000.00	2,000.00	2,000.00	2,000.00
3,857	2,484	5,000.00	357.50	12-400-64350	R & M Machinery	0.00	5,000.00	5,000.00	5,000.00	5,000.00
136	2,923	2,000.00	0.00	12-400-64360	R & M Pumps & Motors	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	150.00	0.00	12-400-64380	Tree Stimulus Grant/10ARRA/ACC	0.00	150.00	150.00	150.00	150.00
0	0	2,000.00	0.00	12-400-64420	Rental Of Equip And Vehic	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	100.00	0.00	12-400-65500	Printing And Binding	0.00	100.00	100.00	100.00	100.00
0	0	1,200.00	382.76	12-400-65800	Travel & Meeting	0.00	1,200.00	1,200.00	1,200.00	1,200.00
91	33	200.00	17.76	12-400-66110	Office Supplies	0.00	200.00	200.00	200.00	200.00
1,887	887	1,700.00	158.53	12-400-66140	Minor Equipment	0.00	1,700.00	1,700.00	1,700.00	1,700.00
23	0	700.00	0.00	12-400-66141	Minor Tools	0.00	700.00	700.00	700.00	700.00
0	0	1,000.00	0.00	12-400-66150	Safety Supplies/equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	12-400-66220	Electricity	0.00	0.00	0.00	0.00	0.00
0	0	100.00	0.00	12-400-66240	Oil	0.00	100.00	100.00	100.00	100.00
0	0	0.00	0.00	12-400-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
7,580	9,458	11,400.00	0.00	12-400-66370	Fertilizers/chemicals	0.00	11,400.00	11,400.00	11,400.00	11,400.00
0	0	200.00	0.00	12-400-66400	Books And Subscriptions	0.00	200.00	200.00	200.00	200.00
150	150	450.00	100.00	12-400-66500	Dues And Association Fees	0.00	450.00	450.00	450.00	450.00
634,053	630,668	753,127	231,754		Maintenance & Operations Totals:	0.00	753,406	752,791	752,791	752,791

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				E15	Capital Outlay					
0	0	0.00	0.00	12-300-87100	Land	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-300-87200	Buildings	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-300-87201	A D A Projects	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-300-87300	Imprv Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-300-87410	Machinery	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-300-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-300-87430	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-300-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-300-87500	Construction In Progress	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-400-87300	Imprv Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-400-87410	Machinery	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-400-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
0	0	0.00	0.00	12-300-98050	Over & Short	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-300-98200	Loss - Disposal of FA	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
972,352	990,075	1,188,022	432,640		EXPENDITURES TOTALS:	0.00	1,155,908	1,234,537	1,234,537	1,234,537

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
963,503	990,057	1,188,023	428,357		AGENCY REVENUES	0.00	1,188,023	1,234,538	1,234,538	1,234,538
972,352	990,075	1,188,022	432,640		AGENCY EXPENSES	0.00	1,155,908	1,234,537	1,234,537	1,234,537
(8,848)	(18)	0	(4,283)		Community Services Totals:	0.00	32,115	1	1	1
963,503	990,057	1,188,023	428,357		FUND REVENUES	0.00	1,188,023	1,234,538	1,234,538	1,234,538
972,352	990,075	1,188,022	432,640		FUND EXPENSES	0.00	1,155,908	1,234,537	1,234,537	1,234,537
(8,848)	(18)	0	(4,283)		Parks, Recreation & Forestry Totals	0.00	32,115	1	1	1

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
963,503	990,057	1,188,023	428,357		REPORT REVENUES	0.00	1,188,023	1,234,538	1,234,538	1,234,538
972,352	990,075	1,188,022	432,640		REPORT EXPENSES	0.00	1,155,908	1,234,537	1,234,537	1,234,537
(8,848)	(18)	0	(4,283)		REPORT TOTALS:	0.00	32,115	1	1	1

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2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				09	Liability Insurance (GF)					
				1	Administration					
				R15	Interest					
(11)	3	0.00	0.00	02-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
428	419	0.00	259.11	02-100-36110	Invest Interest Revenue	0.00	420.00	0.00	0.00	0.00
416	422	0	259		Interest Totals:	0.00	420	0	0	0
				R45	Charges for Services					
334,897	351,642	340,741.00	170,370.00	02-100-34036	Admin Insurance Services	0.00	354,201.00	354,201.00	354,201.00	354,201.00
334,897	351,642	340,741	170,370		Charges for Services Totals:	0.00	354,201	354,201	354,201	354,201
				R75	Unrealized Gain on Investments					
666	299	0.00	0.00	02-100-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
666	299	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R85	Other Financing Sources					
0	0	0.00	0.00	02-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-39250	Proceeds From Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
335,979	352,363	340,741	170,629		REVENUES TOTALS:	0.00	354,621	354,201	354,201	354,201
				E10	Maintenance & Operations					
0	0	0.00	0.00	02-100-63310	Admin/payroll Services	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	02-100-63330	City Attorney Services	0.00	0.00	0.00	0.00	0.00
334,897	351,642	340,741.00	170,370.50	02-100-65200	Ins, Other Than Empl Bene	0.00	354,201.00	354,201.00	354,201.00	354,201.00
0	0	0.00	0.00	02-100-65900	Bank Service Charges	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
334,897	351,642	340,741	170,371		Maintenance & Operations Totals:	0.00	354,201	354,201	354,201	354,201
				E20	Other Operating Expenses					
284,300	0	0.00	0.00	02-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
284,300	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
619,197	351,642	340,741	170,371		EXPENDITURES TOTALS:	0.00	354,201	354,201	354,201	354,201
335,979	352,363	340,741	170,629		AGENCY REVENUES	0.00	354,621	354,201	354,201	354,201
619,197	351,642	340,741	170,371		AGENCY EXPENSES	0.00	354,201	354,201	354,201	354,201
(283,218)	721	0	259		Administration Totals:	0.00	420	0	0	0
335,979	352,363	340,741	170,629		FUND REVENUES	0.00	354,621	354,201	354,201	354,201
619,197	351,642	340,741	170,371		FUND EXPENSES	0.00	354,201	354,201	354,201	354,201
(283,218)	721	0	259		Liability Insurance (GF) Totals:	0.00	420	0	0	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
335,979	352,363	340,741	170,629		REPORT REVENUES	0.00	354,621	354,201	354,201	354,201
619,197	351,642	340,741	170,371		REPORT EXPENSES	0.00	354,201	354,201	354,201	354,201
(283,218)	721	0	259		REPORT TOTALS:	0.00	420	0	0	0

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2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				10	CDBG/HUD					
				1	Administration					
				R25	Intergovernmental (State/Fed)					
0	28,905	395,000.00	9,000.00	10-950-33100	Federal Grants	0.00	485,000.00	490,229.00	490,229.00	490,229.00
0	28,905	395,000	9,000		Intergovernmental (State/Fed) Total	0.00	485,000	490,229	490,229	490,229
0	28,905	395,000	9,000		REVENUES TOTALS:	0.00	485,000	490,229	490,229	490,229
				E10	Maintenance & Operations					
0	0	0.00	150.00	10-950-63210	Annual Audit Services	0.00	150.00	150.00	150.00	150.00
0	24,700	59,800.00	27,112.50	10-950-63570	Professional Services	0.00	76,200.00	43,800.00	43,800.00	43,800.00
0	976	0.00	0.00	10-950-65400	Advertising	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0	2,553	0.00	0.00	10-950-65800	Travel & Meeting	0.00	4,810.00	5,860.00	5,860.00	5,860.00
0	26	0.00	0.00	10-950-66350	General Oper Supplies	0.00	0.00	0.00	0.00	0.00
0	650	0.00	0.00	10-950-66500	Dues And Association Fees	0.00	1,040.00	1,040.00	1,040.00	1,040.00
0	28,905	59,800	27,263		Maintenance & Operations Totals:	0.00	84,700	53,350	53,350	53,350
				E20	Other Operating Expenses					
0	0	335,200.00	0.00	10-950-98551	Grant Pass Through Pmt	0.00	400,300.00	436,879.00	436,879.00	436,879.00
0	0	335,200	0		Other Operating Expenses Totals:	0.00	400,300	436,879	436,879	436,879

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	28,905	395,000	27,263		EXPENDITURES TOTALS:	0.00	485,000	490,229	490,229	490,229
0	28,905	395,000	9,000		AGENCY REVENUES	0.00	485,000	490,229	490,229	490,229
0	28,905	395,000	27,263		AGENCY EXPENSES	0.00	485,000	490,229	490,229	490,229
0	0	0	(18,263)		Administration Totals:	0.00	0	0	0	0
0	28,905	395,000	9,000		FUND REVENUES	0.00	485,000	490,229	490,229	490,229
0	28,905	395,000	27,263		FUND EXPENSES	0.00	485,000	490,229	490,229	490,229
0	0	0	(18,263)		CDBG/HUD Totals:	0.00	0	0	0	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	28,905	395,000	9,000		REPORT REVENUES	0.00	485,000	490,229	490,229	490,229
0	28,905	395,000	27,263		REPORT EXPENSES	0.00	485,000	490,229	490,229	490,229
0	0	0	(18,263)		REPORT TOTALS:	0.00	0	0	0	0

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2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				20	Cemetery Fund					
				7	Community Services					
				R05	Property Taxes					
108,156	110,762	110,762.00	65,170.57	13-100-31100	Property Taxes	0.00	110,762.00	113,730.00	113,730.00	113,730.00
108,156	110,762	110,762	65,171		Property Taxes Totals:	0.00	110,762	113,730	113,730	113,730
				R15	Interest					
8	22	25.00	5.42	13-100-36106	Claims Interest Revenue	0.00	25.00	25.00	25.00	25.00
2,716	3,102	5,500.00	1,401.91	13-100-36110	Invest Interest Revenue	0.00	5,500.00	5,500.00	5,500.00	5,500.00
2,724	3,125	5,525	1,407		Interest Totals:	0.00	5,525	5,525	5,525	5,525
				R25	Intergovernmental (State/Fed)					
11,037	12,043	12,069.00	3,088.73	13-100-31300	Sales Taxes	0.00	13,128.00	13,170.00	13,170.00	13,170.00
11,037	12,043	12,069	3,089		Intergovernmental (State/Fed) Total	0.00	13,128	13,170	13,170	13,170
				R35	State Government Shared					
16,264	18,164	18,276.00	4,648.75	13-100-33530	St Rev Shared Sales Tax	0.00	19,307.00	20,132.00	20,132.00	20,132.00
16,264	18,164	18,276	4,649		State Government Shared Totals:	0.00	19,307	20,132	20,132	20,132
				R45	Charges for Services					
324	72	300.00	0.00	13-100-34010	Charges For Services	0.00	300.00	300.00	300.00	300.00
47,021	62,267	49,635.79	27,413.03	13-100-34810	Sale Of Lots	0.00	52,067.94	52,067.94	52,067.94	52,067.94
58,145	56,088	63,487.64	24,484.84	13-100-34820	Grave Fees	0.00	66,598.53	66,598.53	66,598.53	66,598.53

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
6,456	5,022	5,425.31	2,504.00	13-100-34840	Saturday Burials	0.00	5,691.15	5,691.15	5,691.15	5,691.15
111,946	123,450	118,849	54,402		Charges for Services Totals:	0.00	124,658	124,658	124,658	124,658
				R65	Miscellaneous					
1,376	671	0.00	644.00	13-100-34190	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
4,500	4,500	4,400.00	2,825.00	13-100-36310	Building Rental	0.00	4,400.00	4,400.00	4,400.00	4,400.00
3,713	4,224	3,776.00	2,112.00	13-100-36320	Land Rental	0.00	3,776.00	3,776.00	3,776.00	3,776.00
0	0	2,000.00	1,400.00	13-100-39100	Intrfund Oper Transfer In	0.00	2,000.00	0.00	0.00	0.00
9,590	9,395	10,176	6,981		Miscellaneous Totals:	0.00	10,176	8,176	8,176	8,176
				R75	Unrealized Gain on Investments					
1,726	2,776	0.00	0.00	13-100-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
1,726	2,776	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R85	Other Financing Sources					
0	0	0.00	0.00	13-100-39150	Interest Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
261,442	279,714	275,657	135,698		REVENUES TOTALS:	0.00	283,556	285,391	285,391	285,391
				E05	Personnel					
77,995	82,293	77,937.64	42,085.72	13-100-41100	Cematery/Reg Employee Salaries	0.00	76,275.68	80,055.04	80,055.04	80,055.04
0	0	375.00	0.00	13-100-41200	Part-time Employees	0.00	375.00	375.00	375.00	375.00
4,562	3,181	2,000.00	1,065.52	13-100-41300	Overtime	0.00	2,000.00	2,000.00	2,000.00	2,000.00
29,300	30,550	31,947.60	18,984.67	13-100-42100	Health Insurance	0.00	31,496.75	31,496.75	31,496.75	31,496.75
1,963	1,769	1,545.63	819.27	13-100-42120	Dental Insurance	0.00	1,545.63	1,545.63	1,545.63	1,545.63
300	337	296.78	122.42	13-100-42130	Other Insurance	0.00	296.66	303.58	303.58	303.58

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
27	27	300.00	261.50	13-100-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
6,120	6,338	6,228.07	3,186.63	13-100-42200	Fica	0.00	6,077.98	6,367.10	6,367.10	6,367.10
9,346	9,676	9,173.46	4,911.91	13-100-42300	State Retirement	0.00	8,951.37	9,379.19	9,379.19	9,379.19
1,345	1,705	1,526.75	873.11	13-100-42310	Persi/401K/employer portion	0.00	1,525.51	1,601.10	1,601.10	1,601.10
0	0	0.00	0.00	13-100-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
1,000	1,000	1,000.00	1,000.00	13-100-42312	HRA VEBA Funding	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	800.00	240.00	13-100-42315	Certification Pay	0.00	800.00	800.00	800.00	800.00
0	0	0.00	0.00	13-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
3,558	3,829	8,363.35	1,085.00	13-100-42600	Workers Compensation	0.00	6,879.75	6,713.16	6,713.16	6,713.16
473	406	1,217.76	579.13	13-100-42800	Uniform Allowance	0.00	1,217.76	1,217.76	1,217.76	1,217.76
0	0	1,500.00	0.00	13-100-42900	Personnel Training	0.00	1,500.00	1,500.00	1,500.00	1,500.00
2,036	(466)	0.00	-3,790.47	13-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
138,025	140,645	144,212	71,424		Personnel Totals:	0.00	139,942	144,354	144,354	144,354
				E10	Maintenance & Operations					
1,100	908	500.00	475.00	13-100-63210	Annual Audit Services	0.00	500.00	500.00	500.00	500.00
6,724	7,424	7,646.11	1,911.50	13-100-63310	Admin/payroll Services	0.00	7,646.11	7,632.81	7,632.81	7,632.81
800	800	800.00	200.00	13-100-63330	City Attorney Services	0.00	800.00	800.00	800.00	800.00
2,120	2,342	2,928.09	732.00	13-100-63340	City Engineering Services	0.00	2,928.09	3,181.00	3,181.00	3,181.00
0	0	0.00	0.00	13-100-63350	City Mapping services	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	466.66	116.75	13-100-63360	Public Safety/Risk/Ed Services	0.00	466.66	0.00	0.00	0.00
0	0	0.00	0.00	13-100-63363	Electrical Services	0.00	0.00	0.00	0.00	0.00
(477)	0	900.00	0.00	13-100-63410	Software Maintenance &svc	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	13-100-63420	Hardware Maintenance Svc	0.00	0.00	0.00	0.00	0.00
0	0	0.00	20.00	13-100-63430	Office Maint Contracts	0.00	0.00	0.00	0.00	0.00
55	60	0.00	65.00	13-100-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
29,171	25,828	37,523.20	748.80	13-100-63580	Labor Services	0.00	37,523.20	37,523.20	37,523.20	37,523.20
780	780	780.00	408.50	13-100-64050	Telephone	0.00	780.00	780.00	780.00	780.00
0	0	360.00	0.00	13-100-64051	Cell Phones	0.00	360.00	360.00	360.00	360.00
199	0	200.00	0.00	13-100-64100	Water/sewer	0.00	200.00	200.00	200.00	200.00
5,148	5,148	5,150.00	5,147.60	13-100-64110	Irrigation Assessment	0.00	5,150.00	5,150.00	5,150.00	5,150.00
0	0	0.00	0.00	13-100-64200	Cleaning Services	0.00	0.00	0.00	0.00	0.00
996	1,199	1,200.00	504.57	13-100-64210	Disposal	0.00	1,200.00	1,200.00	1,200.00	1,200.00
273	128	300.00	0.00	13-100-64230	Custodial	0.00	300.00	300.00	300.00	300.00
0	0	200.00	0.00	13-100-64310	R & M Office Equipment	0.00	200.00	200.00	200.00	200.00
0	0	2,000.00	0.00	13-100-64311	R & M Computers	0.00	0.00	0.00	0.00	0.00
5,466	2,457	7,000.00	1,316.55	13-100-64320	R & M Grounds	0.00	7,000.00	7,000.00	7,000.00	7,000.00
153	96	1,500.00	142.12	13-100-64330	R & M Building	0.00	8,820.00	8,820.00	8,820.00	8,820.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	100.00	0.00	13-100-64331	R & M Telephone/utilities	0.00	100.00	100.00	100.00	100.00
590	1,279	1,000.00	57.82	13-100-64340	R & M Vehicle	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2,847	8,610	5,000.00	4,275.63	13-100-64350	R & M Machinery	0.00	5,000.00	5,000.00	5,000.00	5,000.00
666	617	500.00	0.00	13-100-64380	R & M Other	0.00	500.00	500.00	500.00	500.00
0	0	500.00	0.00	13-100-64390	R & M Vandalism	0.00	500.00	500.00	500.00	500.00
2,254	2,254	1,953.70	977.00	13-100-65200	Ins, Other Than Empl Bene	0.00	2,077.00	2,076.93	2,076.93	2,076.93
0	59	400.00	403.75	13-100-65500	Printing And Binding	0.00	400.00	400.00	400.00	400.00
370	320	1,000.00	415.00	13-100-65550	Mausoleum Inscriptions	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	200.00	0.00	13-100-65800	Travel & Meeting	0.00	200.00	200.00	200.00	200.00
0	0	150.00	0.00	13-100-65900	Bank Service Charge	0.00	150.00	150.00	150.00	150.00
42	52	150.00	13.32	13-100-66110	Office Supplies	0.00	150.00	150.00	150.00	150.00
0	0	50.00	0.00	13-100-66120	Copy Paper & Supplies	0.00	50.00	50.00	50.00	50.00
68	0	100.00	0.00	13-100-66130	Postage	0.00	100.00	100.00	100.00	100.00
1,097	170	2,000.00	0.00	13-100-66140	Minor Equipment	0.00	2,000.00	2,000.00	2,000.00	2,000.00
146	315	600.00	61.02	13-100-66141	Minor Tools	0.00	600.00	600.00	600.00	600.00
0	15,087	12,000.00	0.00	13-100-66142	Major Equipment	0.00	15,000.00	15,000.00	15,000.00	15,000.00
514	187	300.00	148.02	13-100-66150	Safety Supplies/equipment	0.00	300.00	300.00	300.00	300.00
0	0	50.00	0.00	13-100-66160	Community Relations Project	0.00	50.00	50.00	50.00	50.00
1,173	1,169	1,500.00	1,087.58	13-100-66210	Natural Gas	0.00	1,500.00	1,500.00	1,500.00	1,500.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
779	675	1,000.00	389.72	13-100-66220	Electricity	0.00	1,000.00	1,000.00	1,000.00	1,000.00
10	83	300.00	0.00	13-100-66240	Oil	0.00	300.00	300.00	300.00	300.00
5,704	3,039	8,741.82	1,207.03	13-100-66260	Gasoline	0.00	9,004.07	9,004.07	9,004.07	9,004.07
526	233	1,000.00	101.61	13-100-66350	General Operating Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
5,404	5,026	18,260.00	0.00	13-100-66370	Fertilizers/chemicals	0.00	18,260.00	18,260.00	18,260.00	18,260.00
187	208	200.00	208.00	13-100-66400	Books And Subscriptions	0.00	200.00	200.00	200.00	200.00
136	50	300.00	0.00	13-100-67450	Office Equipmnt&furniture	0.00	300.00	300.00	300.00	300.00
75,019	86,602	126,810	21,134		Maintenance & Operations Totals:	0.00	135,115	134,888	134,888	134,888
				E15	Capital Outlay					
0	0	0.00	0.00	13-100-87300	Imprv Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-100-87410	Machinery	0.00	25,000.00	25,000.00	25,000.00	25,000.00
0	0	0.00	0.00	13-100-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	25,000	25,000	25,000	25,000
				E20	Other Operating Expenses					
0	0	0.00	0.00	13-100-98050	Over & Short	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-100-98200	Loss - Disposal of FA	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-100-98600	Sprinkler Reserve	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-100-98610	Burial Fixture Reserve	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	2,282.00	0.00	E25 13-100-99900	Other Maint/Operations Contingency	0.00	2,282.00	2,282.00	2,282.00	2,282.00
0	0	2,282	0		Other Maint/Operations Totals:	0.00	2,282	2,282	2,282	2,282
213,044	227,247	273,304	92,558		EXPENDITURES TOTALS:	0.00	302,339	306,524	306,524	306,524
261,442	279,714	275,657	135,698		AGENCY REVENUES	0.00	283,556	285,391	285,391	285,391
213,044	227,247	273,304	92,558		AGENCY EXPENSES	0.00	302,339	306,524	306,524	306,524
48,398	52,467	2,353	43,140		Community Services Totals:	0.00	(18,784)	(21,134)	(21,134)	(21,134)
261,442	279,714	275,657	135,698		FUND REVENUES	0.00	283,556	285,391	285,391	285,391
213,044	227,247	273,304	92,558		FUND EXPENSES	0.00	302,339	306,524	306,524	306,524
48,398	52,467	2,353	43,140		Cemetery Fund Totals:	0.00	(18,784)	(21,134)	(21,134)	(21,134)

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
261,442	279,714	275,657	135,698		REPORT REVENUES	0.00	283,556	285,391	285,391	285,391
213,044	227,247	273,304	92,558		REPORT EXPENSES	0.00	302,339	306,524	306,524	306,524
48,398	52,467	2,353	43,140		REPORT TOTALS:	0.00	(18,784)	(21,134)	(21,134)	(21,134)

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2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				21	Cemetery Capital Improvements					
				7	Community Services					
				R15	Interest					
1	0	0.00	0.00	13-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
41	424	0.00	72.44	13-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
42	425	0	72		Interest Totals:	0.00	0	0	0	0
				R45	Charges for Services					
0	0	0.00	0.00	13-100-34810	Sale of Lots	0.00	0.00	0.00	0.00	0.00
11,731	13,089	11,000.00	5,766.45	13-100-34820	Grave Fees	0.00	11,000.00	11,000.00	11,000.00	11,000.00
11,731	13,089	11,000	5,766		Charges for Services Totals:	0.00	11,000	11,000	11,000	11,000
				R75	Unrealized Gain on Investments					
318	91	0.00	0.00	13-100-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
318	91	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R85	Other Financing Sources					
0	0	0.00	0.00	13-100-03920	Sale of Fixed Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-100-39200	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
12,091	13,604	11,000	5,839		REVENUES TOTALS:	0.00	11,000	11,000	11,000	11,000
				E10	Maintenance & Operations					

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	13-100-66140	Minor Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-100-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
				E15	Capital Outlay					
0	0	0.00	0.00	13-100-87300	Imprv Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	20,000.00	0.00	13-100-87410	Machinery	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-100-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-100-87500	Construction in Progress	0.00	0.00	0.00	0.00	0.00
0	0	20,000	0		Capital Outlay Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
0	0	0.00	0.00	13-100-98200	Loss- Disposal of FA	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	20,000	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
12,091	13,604	11,000	5,839		AGENCY REVENUES	0.00	11,000	11,000	11,000	11,000
0	0	20,000	0		AGENCY EXPENSES	0.00	0	0	0	0
12,091	13,604	(9,000)	5,839		Community Services Totals:	0.00	11,000	11,000	11,000	11,000
12,091	13,604	11,000	5,839		FUND REVENUES	0.00	11,000	11,000	11,000	11,000
0	0	20,000	0		FUND EXPENSES	0.00	0	0	0	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
12,091	13,604	(9,000)	5,839		Cemetery Capital Improvements To	0.00	11,000	11,000	11,000	11,000

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
12,091	13,604	11,000	5,839		REPORT REVENUES	0.00	11,000	11,000	11,000	11,000
0	0	20,000	0		REPORT EXPENSES	0.00	0	0	0	0
12,091	13,604	(9,000)	5,839		REPORT TOTALS:	0.00	11,000	11,000	11,000	11,000

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2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				22	Cemetery Perpetual Care					
				7	Community Services					
				R15	Interest					
99	14	0.00	0.00	13-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
10,040	5,406	43,000.00	4,596.94	13-100-36110	Invest Interest Revenue	0.00	10,404.00	10,404.00	10,404.00	10,404.00
10,139	5,420	43,000	4,597		Interest Totals:	0.00	10,404	10,404	10,404	10,404
				R45	Charges for Services					
0	0	0.00	0.00	13-100-34810	Sale Of Lots	0.00	0.00	0.00	0.00	0.00
17,786	22,946	17,314.81	10,118.48	13-100-34820	Grave Fees	0.00	18,163.24	18,163.24	18,163.24	18,163.24
17,786	22,946	17,315	10,118		Charges for Services Totals:	0.00	18,163	18,163	18,163	18,163
				R65	Miscellaneous					
0	0	0.00	0.00	13-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
10,218	4,101	0.00	0.00	13-100-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
10,218	4,101	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
38,143	32,467	60,315	14,715		REVENUES TOTALS:	0.00	28,567	28,567	28,567	28,567
				E20	Other Operating Expenses					
0	0	0.00	0.00	13-100-98015	Other Fund Financing	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	13-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
38,143	32,467	60,315	14,715		AGENCY REVENUES	0.00	28,567	28,567	28,567	28,567
0	0	0	0		AGENCY EXPENSES	0.00	0	0	0	0
38,143	32,467	60,315	14,715		Community Services Totals:	0.00	28,567	28,567	28,567	28,567
38,143	32,467	60,315	14,715		FUND REVENUES	0.00	28,567	28,567	28,567	28,567
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
38,143	32,467	60,315	14,715		Cemetery Perpetual Care Totals:	0.00	28,567	28,567	28,567	28,567

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
38,143	32,467	60,315	14,715		REPORT REVENUES	0.00	28,567	28,567	28,567	28,567
0	0	0	0		REPORT EXPENSES	0.00	0	0	0	0
38,143	32,467	60,315	14,715		REPORT TOTALS:	0.00	28,567	28,567	28,567	28,567

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2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				28	Economic Development					
				2	Financial Services					
				E10	Maintenance & Operations					
0	0	0.00	0.00	06-810-63220	Special Projects Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-810-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-810-66160	Community Rel/Friends of Depot	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-810-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-820-63570	ITD Depot Professional svc	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-820-64330	ITD Depot R & M Buidling	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
				E15	Capital Outlay					
0	0	0.00	0.00	06-810-87500	CIP	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
0	0	0.00	0.00	06-810-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-810-98551	Grant Pass Through Pmt	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
0	0	0	0		AGENCY EXPENSES	0.00	0	0	0	0
0	0	0	0		Financial Services Totals:	0.00	0	0	0	0
				7	Community Services					
				R15	Interest					
(1)	9	0.00	4.35	10-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
(1)	9	0	4		Interest Totals:	0.00	0	0	0	0
				R25	Intergovernmental (State/Fed)					
145,000	229,717	216,000.00	126,000.00	10-100-33200	Urban Renewal Projects	0.00	219,599.00	216,000.00	216,000.00	216,000.00
145,000	229,717	216,000	126,000		Intergovernmental (State/Fed) Total	0.00	219,599	216,000	216,000	216,000
				R65	Miscellaneous					
0	1,750	3,000.00	3,000.00	10-100-34190	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
0	1,750	3,000	3,000		Miscellaneous Totals:	0.00	0	0	0	0
				R85	Other Financing Sources					
11,117	1,424	64,420.00	300.00	10-100-39100	Intrfund Oper Transfer In	0.00	55,000.00	35,415.00	35,415.00	35,415.00
11,117	1,424	64,420	300		Other Financing Sources Totals:	0.00	55,000	35,415	35,415	35,415
156,116	232,901	283,420	129,304		REVENUES TOTALS:	0.00	274,599	251,415	251,415	251,415
				E05	Personnel					
95,998	152,290	158,061.04	78,624.00	10-100-41100	Econ.Dev.Reg Employee Salaries	0.00	147,435.60	149,319.04	149,319.04	149,319.04
0	0	0.00	0.00	10-100-41200	Part Time Employees	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-41300	Overtime	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
18,589	37,238	41,652.00	22,713.67	10-100-42100	Health Insurance	0.00	32,105.27	32,105.27	32,105.27	32,105.27
1,319	2,559	2,335.20	1,279.55	10-100-42120	Dental Insurance	0.00	2,063.29	2,063.29	2,063.29	2,063.29
244	463	466.84	179.24	10-100-42130	Other Insurance	0.00	416.18	419.62	419.62	419.62
40	79	300.00	597.75	10-100-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
7,229	11,339	12,175.82	5,878.75	10-100-42200	Fica	0.00	11,340.02	11,484.11	11,484.11	11,484.11
10,867	17,239	18,017.03	8,928.64	10-100-42300	State Retirement	0.00	16,780.27	16,993.48	16,993.48	16,993.48
1,913	3,047	3,151.22	1,589.44	10-100-42310	Persi/401K/employer portion	0.00	2,948.71	2,986.38	2,986.38	2,986.38
0	0	0.00	0.00	10-100-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
500	1,250	1,250.00	1,250.00	10-100-42312	HRA VEBA Funding	0.00	1,250.00	1,000.00	1,000.00	1,000.00
0	0	800.00	250.00	10-100-42315	Certification Pay	0.00	800.00	800.00	800.00	800.00
0	0	0.00	0.00	10-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
727	1,352	1,994.52	397.80	10-100-42600	Workers Compensation	0.00	1,944.51	1,968.25	1,968.25	1,968.25
0	0	3,400.00	0.00	10-100-42700	Vehicle Allowance	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2,828	5,116	0.00	-6,668.07	10-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
140,252	231,974	243,604	115,021		Personnel Totals:	0.00	220,084	222,139	222,139	222,139
				E10	Maintenance & Operations					
0	182	250.00	225.00	10-100-63210	Annual Audit Services	0.00	250.00	250.00	250.00	250.00
0	0	0.00	0.00	10-100-63220	Special Projects Services	0.00	0.00	0.00	0.00	0.00
0	227	2,000.00	500.00	10-100-63310	Admin/payroll Services	0.00	2,000.00	2,000.00	2,000.00	2,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	5,000.00	1,250.00	10-100-63330	City Attorney Services	0.00	0.00	0.00	0.00	0.00
0	0	459.00	114.75	10-100-63360	Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00
0	179	780.00	99.95	10-100-63410	Software Maintenance &svc	0.00	270.00	270.00	270.00	270.00
2,550	95	0.00	105.00	10-100-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
657	3,169	0.00	1,220.09	10-100-64050	Telephone	0.00	0.00	0.00	0.00	0.00
108	0	3,400.00	0.00	10-100-64051	Cell Phones	0.00	900.00	900.00	900.00	900.00
0	0	0.00	0.00	10-100-64052	Internet & DSL	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-64310	R & M Office Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-64311	R & M Computers	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-64380	R & M Other	0.00	0.00	0.00	0.00	0.00
1,000	0	2,272.00	1,136.00	10-100-65200	Ins, Other Than Empl Bene	0.00	3,701.00	3,701.00	3,701.00	3,701.00
5,469	2,770	9,500.00	7,055.62	10-100-65400	Advertising	0.00	6,000.00	6,000.00	6,000.00	6,000.00
24	91	500.00	344.51	10-100-65500	Printing & Binding	0.00	500.00	500.00	500.00	500.00
3,739	5,632	9,925.00	6,764.83	10-100-65800	Travel & Meeting	0.00	10,750.00	10,750.00	10,750.00	10,750.00
0	0	0.00	0.00	10-100-65900	Bank Service Charge Exp	0.00	0.00	0.00	0.00	0.00
261	248	1,000.00	24.99	10-100-66110	Office Supplies	0.00	0.00	0.00	0.00	0.00
0	99	0.00	88.96	10-100-66112	Toners, cartridges, etc.	0.00	0.00	0.00	0.00	0.00
0	76	100.00	0.00	10-100-66130	Postage	0.00	100.00	100.00	100.00	100.00
0	25	0.00	0.00	10-100-66160	Community Relations Proj	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	10-100-66260	Gasoline	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
119	0	125.00	0.00	10-100-66400	Books And Subscriptions	0.00	0.00	0.00	0.00	0.00
0	2,750	4,505.00	3,750.00	10-100-66500	Dues And Association Fees	0.00	4,805.00	4,805.00	4,805.00	4,805.00
1,937	368	0.00	0.00	10-100-67450	Office Equipmnt&furniture	0.00	0.00	0.00	0.00	0.00
15,863	15,910	39,816	22,680		Maintenance & Operations Totals:	0.00	29,276	29,276	29,276	29,276
				E20	Other Operating Expenses					
0	0	0.00	0.00	10-100-98551	Grant Pass Through Pmt	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
156,116	247,884	283,420	137,700		EXPENDITURES TOTALS:	0.00	249,360	251,415	251,415	251,415
156,116	232,901	283,420	129,304		AGENCY REVENUES	0.00	274,599	251,415	251,415	251,415
156,116	247,884	283,420	137,700		AGENCY EXPENSES	0.00	249,360	251,415	251,415	251,415
0	(14,984)	0	(8,396)		Community Services Totals:	0.00	25,239	0	0	0
156,116	232,901	283,420	129,304		FUND REVENUES	0.00	274,599	251,415	251,415	251,415
156,116	247,884	283,420	137,700		FUND EXPENSES	0.00	249,360	251,415	251,415	251,415
0	(14,984)	0	(8,396)		Economic Development Totals:	0.00	25,239	0	0	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
156,116	232,901	283,420	129,304		REPORT REVENUES	0.00	274,599	251,415	251,415	251,415
156,116	247,884	283,420	137,700		REPORT EXPENSES	0.00	249,360	251,415	251,415	251,415
0	(14,984)	0	(8,396)		REPORT TOTALS:	0.00	25,239	0	0	0

General Ledger

Budget Analysis

User: cmitchell
Printed: 09/27/2017 - 4:49PM
Fiscal Year: 2017

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				31	LID Guarantee Fund					
				2	Financial Services					
				R15	Interest					
26	9	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
3,879	3,450	2,400.00	1,238.94	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	1,500.00	1,500.00
0	0	0.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	0.00	0.00	0.00	0.00
3,906	3,460	2,400	1,239		Interest Totals:	0.00	0	0	1,500	1,500
				R45	Charges for Services					
0	0	0.00	0.00	06-100-34185	L.i.d. Admin Fee [1/2 %]	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Charges for Services Totals:	0.00	0	0	0	0
				R65	Miscellaneous					
0	0	0.00	125.00	06-100-34190	Refund/Re-imbursment Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0	125		Miscellaneous Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
(4,452)	2,364	0.00	0.00	06-100-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
(4,452)	2,364	0	0		Unrealized Gain on Investments Tot	0.00	0	0	0	0
				R80	Assessments					
9,439	0	0.00	0.00	06-100-35510	Special Assessments	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
9,439	0	0	0		Assessments Totals:	0.00	0	0	0	0
8,894	5,823	2,400	1,364		REVENUES TOTALS:	0.00	0	0	1,500	1,500
				E10	Maintenance & Operations					
0	130	0.00	0.00	06-100-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-65400	Advertising	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-65900	Bank Service Fees	0.00	0.00	0.00	0.00	0.00
0	130	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
0	0	0.00	0.00	06-100-98050	Over/Short	0.00	0.00	0.00	0.00	0.00
16,150	9,439	0.00	0.00	06-100-98500	Operating Transfers Out	0.00	0.00	0.00	250,000.00	250,000.00
16,150	9,439	0	0		Other Operating Expenses Totals:	0.00	0	0	250,000	250,000
16,150	9,569	0	0		EXPENDITURES TOTALS:	0.00	0	0	250,000	250,000
8,894	5,823	2,400	1,364		AGENCY REVENUES	0.00	0	0	1,500	1,500
16,150	9,569	0	0		AGENCY EXPENSES	0.00	0	0	250,000	250,000
(7,256)	(3,746)	2,400	1,364		Financial Services Totals:	0.00	0	0	(248,500)	(248,500)
8,894	5,823	2,400	1,364		FUND REVENUES	0.00	0	0	1,500	1,500
16,150	9,569	0	0		FUND EXPENSES	0.00	0	0	250,000	250,000
(7,256)	(3,746)	2,400	1,364		LID Guarantee Fund Totals:	0.00	0	0	(248,500)	(248,500)

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				32	CLID 10+ Years					
				2	Financial Services					
				R15	Interest					
0	0	0.00	1.79	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	87.43	06-100-36120	Spec Assess Interest Rev	0.00	0.00	1,021.00	1,021.00	1,021.00
0	0	0	89		Interest Totals:	0.00	0	1,021	1,021	1,021
				R80	Assessments					
0	0	0.00	342.57	06-100-35510	Special Assessments	0.00	0.00	779.00	779.00	779.00
0	0	0	343		Assessments Totals:	0.00	0	779	779	779
0	0	0	432		REVENUES TOTALS:	0.00	0	1,800	1,800	1,800
0	0	0	432		AGENCY REVENUES	0.00	0	1,800	1,800	1,800
0	0	0	0		AGENCY EXPENSES	0.00	0	0	0	0
0	0	0	432		Financial Services Totals:	0.00	0	1,800	1,800	1,800
0	0	0	432		FUND REVENUES	0.00	0	1,800	1,800	1,800
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
0	0	0	432		CLID 10+ Years Totals:	0.00	0	1,800	1,800	1,800

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				33	LID #7 - Bonded					
				2	Financial Services					
				R15	Interest					
0	0	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
512	2,383	0.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	0.00	0.00	0.00	0.00
512	2,383	0	0		Interest Totals:	0.00	0	0	0	0
				R45	Charges for Services					
0	0	0.00	0.00	06-100-34185	L.i.d. Admin Fee [1/2 %]	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Charges for Services Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
0	0	0.00	0.00	06-100-36999	Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R80	Assessments					
282	3,054	0.00	0.00	06-100-35510	Special Assessments	0.00	0.00	0.00	2,225.00	2,225.00
282	3,054	0	0		Assessments Totals:	0.00	0	0	2,225	2,225
				R85	Other Financing Sources					
0	0	0.00	0.00	06-100-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
794	5,437	0	0		REVENUES TOTALS:	0.00	0	0	2,225	2,225
				E10	Maintenance & Operations					
0	0	0.00	0.00	06-100-63215	Bond Paying Agent Service	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-63216	Bond Issue Services	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				E20	Other Operating Expenses					
0	0	0.00	0.00	06-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
794	5,437	0	0		AGENCY REVENUES	0.00	0	0	2,225	2,225
0	0	0	0		AGENCY EXPENSES	0.00	0	0	0	0
794	5,437	0	0		Financial Services Totals:	0.00	0	0	2,225	2,225
794	5,437	0	0		FUND REVENUES	0.00	0	0	2,225	2,225
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
794	5,437	0	0		LID #7 - Bonded Totals:	0.00	0	0	2,225	2,225

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				34	LID #8 - Bonded					
				2	Financial Services					
				R15	Interest					
0	0	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
(1)	0	0.00	0.00	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
174	930	0.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	0.00	0.00	0.00	0.00
173	930	0	0		Interest Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
0	0	0.00	0.00	06-100-36999	Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R80	Assessments					
453	1,539	0.00	0.00	06-100-35510	Special Assessments	0.00	0.00	0.00	16,632.00	16,632.00
453	1,539	0	0		Assessments Totals:	0.00	0	0	16,632	16,632
				R85	Other Financing Sources					
0	0	0.00	0.00	06-100-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
626	2,469	0	0		REVENUES TOTALS:	0.00	0	0	16,632	16,632
				E10	Maintenance & Operations					
0	0	0.00	0.00	06-100-63214	Discount on LID	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-63215	Bond Paying Agent Fee	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-63216	Bond Issue Service	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
0	0	0.00	0.00	06-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0	0	0.00	0.00	06-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
626	2,469	0	0		AGENCY REVENUES	0.00	0	0	16,632	16,632
0	0	0	0		AGENCY EXPENSES	0.00	0	0	0	0
626	2,469	0	0		Financial Services Totals:	0.00	0	0	16,632	16,632
626	2,469	0	0		FUND REVENUES	0.00	0	0	16,632	16,632
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
626	2,469	0	0		LID #8 - Bonded Totals:	0.00	0	0	16,632	16,632

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				35	LID #9 - Bonded					
				2	Financial Services					
				R15	Interest					
1	(1)	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
25	0	0.00	0.00	06-100-36110	Invest Iinterest Revenue	0.00	0.00	0.00	0.00	0.00
3,394	9,870	0.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	0.00	0.00	0.00	0.00
3,420	9,869	0	0		Interest Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
(249)	0	0.00	0.00	06-100-36999	Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
(249)	0	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R80	Assessments					
9,588	19,863	0.00	0.00	06-100-35510	Special Assessments	0.00	0.00	0.00	5,422.00	5,422.00
9,588	19,863	0	0		Assessments Totals:	0.00	0	0	5,422	5,422
				R85	Other Financing Sources					
16,150	0	0.00	0.00	06-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
16,150	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
28,908	29,731	0	0		REVENUES TOTALS:	0.00	0	0	5,422	5,422
				E10	Maintenance & Operations					
500	500	0.00	0.00	06-100-63215	Bond Paying Agent Fee	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-63216	Bond Issue Service	0.00	0.00	0.00	0.00	0.00
500	500	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
0	0	0.00	0.00	06-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
35,000	35,000	35,000.00	0.00	06-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
2,905	1,470	2,905.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
37,905	36,470	37,905	0		Other Operating Expenses Totals:	0.00	0	0	0	0
38,405	36,970	37,905	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
28,908	29,731	0	0		AGENCY REVENUES	0.00	0	0	5,422	5,422
38,405	36,970	37,905	0		AGENCY EXPENSES	0.00	0	0	0	0
(9,497)	(7,239)	(37,905)	0		Financial Services Totals:	0.00	0	0	5,422	5,422
28,908	29,731	0	0		FUND REVENUES	0.00	0	0	5,422	5,422
38,405	36,970	37,905	0		FUND EXPENSES	0.00	0	0	0	0
(9,497)	(7,239)	(37,905)	0		LID #9 - Bonded Totals:	0.00	0	0	5,422	5,422

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				36	LID #10 - Bonded					
				2	Financial Services					
				R15	Interest					
1	(1)	0.00	2.33	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
1,378	16,219	1,400.00	1,429.37	06-100-36120	Spec Assess Interest Rev	0.00	0.00	1,581.00	1,581.00	1,581.00
1,379	16,218	1,400	1,432		Interest Totals:	0.00	0	1,581	1,581	1,581
				R65	Miscellaneous					
0	0	0.00	0.00	06-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
0	0	0.00	0.00	06-100-36999	Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R80	Assessments					
7,339	47,694	8,750.00	4,374.51	06-100-35510	Special Assessments	0.00	0.00	6,073.00	6,073.00	6,073.00
7,339	47,694	8,750	4,375		Assessments Totals:	0.00	0	6,073	6,073	6,073
				R85	Other Financing Sources					
0	0	0.00	0.00	06-100-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
8,717	63,912	10,150	5,806		REVENUES TOTALS:	0.00	0	7,654	7,654	7,654
				E10	Maintenance & Operations					
0	0	0.00	0.00	06-100-63215	Bond Paying Agent Fee	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-63216	Bond Issue Service	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				E20	Other Operating Expenses					
0	0	0.00	0.00	06-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
15,000	15,000	15,000.00	0.00	06-100-99810	Bond Principal	0.00	0.00	15,000.00	15,000.00	15,000.00
2,411	1,826	1,226.00	0.00	06-100-99820	Bond Interest	0.00	0.00	619.00	619.00	619.00
17,411	16,826	16,226	0		Other Operating Expenses Totals:	0.00	0	15,619	15,619	15,619
17,411	16,826	16,226	0		EXPENDITURES TOTALS:	0.00	0	15,619	15,619	15,619
8,717	63,912	10,150	5,806		AGENCY REVENUES	0.00	0	7,654	7,654	7,654
17,411	16,826	16,226	0		AGENCY EXPENSES	0.00	0	15,619	15,619	15,619
(8,694)	47,086	(6,076)	5,806		Financial Services Totals:	0.00	0	(7,965)	(7,965)	(7,965)
8,717	63,912	10,150	5,806		FUND REVENUES	0.00	0	7,654	7,654	7,654
17,411	16,826	16,226	0		FUND EXPENSES	0.00	0	15,619	15,619	15,619
(8,694)	47,086	(6,076)	5,806		LID #10 - Bonded Totals:	0.00	0	(7,965)	(7,965)	(7,965)

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				37	LID #					
				2	Financial Services					
				R15	Interest					
1	0	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
71	0	0.00	0.00	06-100-36110	Invest interest Revenue	0.00	0.00	0.00	0.00	0.00
1,750	1,863	1,400.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	0.00	0.00	0.00	0.00
1,822	1,864	1,400	0		Interest Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
0	0	0.00	0.00	06-100-36999	Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R80	Assessments					
7,529	6,269	6,000.00	0.00	06-100-35510	Special Assessments	0.00	0.00	0.00	2,590.00	2,590.00
7,529	6,269	6,000	0		Assessments Totals:	0.00	0	0	2,590	2,590
				R85	Other Financing Sources					
0	0	0.00	0.00	06-100-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
9,352	8,132	7,400	0		REVENUES TOTALS:	0.00	0	0	2,590	2,590
				E10	Maintenance & Operations					
0	0	0.00	0.00	06-100-63215	Bond Paying Agent Fee	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-63216	Bond Issue Service	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
24,588	8,132	7,400.00	0.00	06-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
24,588	8,132	7,400	0		Other Operating Expenses Totals:	0.00	0	0	0	0
24,588	8,132	7,400	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
9,352	8,132	7,400	0		AGENCY REVENUES	0.00	0	0	2,590	2,590
24,588	8,132	7,400	0		AGENCY EXPENSES	0.00	0	0	0	0
(15,237)	0	0	0		Financial Services Totals:	0.00	0	0	2,590	2,590
9,352	8,132	7,400	0		FUND REVENUES	0.00	0	0	2,590	2,590
24,588	8,132	7,400	0		FUND EXPENSES	0.00	0	0	0	0
(15,237)	0	0	0		LID # Totals:	0.00	0	0	2,590	2,590

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				38	LID #12 - WWTP					
				2	Financial Services					
				R15	Interest					
0	0	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36110	Invest interest Revenue	0.00	0.00	0.00	0.00	0.00
144	1,039	0.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	0.00	83.00	83.00	83.00
145	1,039	0	0		Interest Totals:	0.00	0	83	83	83
				R75	Unrealized Gain on Investments					
0	0	0.00	0.00	06-100-36999	Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R80	Assessments					
493	4,741	800.00	0.00	06-100-35510	Special Assessments	0.00	0.00	555.00	555.00	555.00
493	4,741	800	0		Assessments Totals:	0.00	0	555	555	555
				R85	Other Financing Sources					
0	0	0.00	0.00	06-100-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
638	5,780	800	0		REVENUES TOTALS:	0.00	0	638	638	638
				E10	Maintenance & Operations					
0	0	0.00	0.00	06-100-63215	Bond Paying Agent Fee	0.00	0.00	0.00	638.00	638.00
0	0	0.00	0.00	06-100-63216	Bond Issue Service	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	638	638
				E20	Other Operating Expenses					
1,943	5,780	800.00	0.00	06-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
1,943	5,780	800	0		Other Operating Expenses Totals:	0.00	0	0	0	0
1,943	5,780	800	0		EXPENDITURES TOTALS:	0.00	0	0	638	638
638	5,780	800	0		AGENCY REVENUES	0.00	0	638	638	638
1,943	5,780	800	0		AGENCY EXPENSES	0.00	0	0	638	638
(1,306)	0	0	0		Financial Services Totals:	0.00	0	638	0	0
638	5,780	800	0		FUND REVENUES	0.00	0	638	638	638
1,943	5,780	800	0		FUND EXPENSES	0.00	0	0	638	638
(1,306)	0	0	0		LID #12 - WWTP Totals:	0.00	0	638	0	0

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				39	LID #13 - Streets					
				2	Financial Services					
				R15	Interest					
12	0	0.00	1.78	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
322	0	0.00	0.00	06-100-36110	Invest interest Revenue	0.00	0.00	0.00	0.00	0.00
3,054	5,740	2,400.00	4,830.22	06-100-36120	Spec Assess Interest Rev	0.00	0.00	13,014.00	9,270.00	9,270.00
3,388	5,740	2,400	4,832		Interest Totals:	0.00	0	13,014	9,270	9,270
				R75	Unrealized Gain on Investments					
0	0	0.00	168.16	06-100-36999	Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
0	0	0	168		Unrealized Gain on Investments To	0.00	0	0	0	0
				R80	Assessments					
16,430	35,367	5,500.00	34,985.84	06-100-35510	Special Assessments	0.00	0.00	17,714.00	20,397.00	20,397.00
16,430	35,367	5,500	34,986		Assessments Totals:	0.00	0	17,714	20,397	20,397
				R85	Other Financing Sources					
0	0	0.00	0.00	06-100-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
19,818	41,107	7,900	39,986		REVENUES TOTALS:	0.00	0	30,728	29,667	29,667
				E20	Other Operating Expenses					
54,874	41,107	7,900.00	0.00	06-100-98500	Operating Transfers Out	0.00	0.00	0.00	29,667.00	29,667.00
54,874	41,107	7,900	0		Other Operating Expenses Totals:	0.00	0	0	29,667	29,667
				E25	Other Maint/Operations					
0	0	0.00	0.00	06-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Maint/Operations Totals:	0.00	0	0	0	0

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
54,874	41,107	7,900	0		EXPENDITURES TOTALS:	0.00	0	0	29,667	29,667
19,818	41,107	7,900	39,986		AGENCY REVENUES	0.00	0	30,728	29,667	29,667
54,874	41,107	7,900	0		AGENCY EXPENSES	0.00	0	0	29,667	29,667
(35,055)	0	0	39,986		Financial Services Totals:	0.00	0	30,728	0	0
19,818	41,107	7,900	39,986		FUND REVENUES	0.00	0	30,728	29,667	29,667
54,874	41,107	7,900	0		FUND EXPENSES	0.00	0	0	29,667	29,667
(35,055)	0	0	39,986		LID #13 - Streets Totals:	0.00	0	30,728	0	0

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				40	LID #10 - Water/WWTP					
				2	Financial Services					
				R15	Interest					
0	0	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	1,815	0.00	2,153.00	06-100-36120	Spec Assess Interest Rev	0.00	0.00	6,382.00	6,382.00	6,382.00
0	1,815	0	2,153		Interest Totals:	0.00	0	6,382	6,382	6,382
				R80	Assessments					
0	11,178	0.00	4,081.18	06-100-35510	Special Assessments	0.00	0.00	10,981.00	10,981.00	10,981.00
0	11,178	0	4,081		Assessments Totals:	0.00	0	10,981	10,981	10,981
				R85	Other Financing Sources					
0	0	0.00	0.00	06-100-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
0	12,993	0	6,234		REVENUES TOTALS:	0.00	0	17,363	17,363	17,363
				E20	Other Operating Expenses					
0	12,993	0.00	0.00	06-100-98500	Operating Transfers Out	0.00	0.00	0.00	17,363.00	17,363.00
0	12,993	0	0		Other Operating Expenses Totals:	0.00	0	0	17,363	17,363
0	12,993	0	0		EXPENDITURES TOTALS:	0.00	0	0	17,363	17,363
0	12,993	0	6,234		AGENCY REVENUES	0.00	0	17,363	17,363	17,363
0	12,993	0	0		AGENCY EXPENSES	0.00	0	0	17,363	17,363
0	0	0	6,234		Financial Services Totals:	0.00	0	17,363	0	0
0	12,993	0	6,234		FUND REVENUES	0.00	0	17,363	17,363	17,363
0	12,993	0	0		FUND EXPENSES	0.00	0	0	17,363	17,363

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0	0	0	6,234		LID #10 - Water/WWTP Totals:	0.00	0	17,363	0	0

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				41	LID #					
				2	Financial Services					
				R15	Interest					
1	0	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
125	1,398	1,600.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	0.00	0.00	0.00	0.00
126	1,398	1,600	0		Interest Totals:	0.00	0	0	0	0
				R45	Charges for Services					
0	0	0.00	0.00	06-100-34185	LID Admin Fee (1/2%)	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Charges for Services Totals:	0.00	0	0	0	0
				R65	Miscellaneous					
0	0	0.00	0.00	06-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
0	0	0.00	0.00	06-100-36999	Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R80	Assessments					
16,559	2,364	4,000.00	0.00	06-100-35510	Special Assessments	0.00	0.00	0.00	3,667.00	3,667.00
16,559	2,364	4,000	0		Assessments Totals:	0.00	0	0	3,667	3,667
16,685	3,762	5,600	0		REVENUES TOTALS:	0.00	0	0	3,667	3,667
				E10	Maintenance & Operations					
0	0	0.00	0.00	06-100-63215	Bond Paying Agent Service	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
16,685	3,762	0.00	0.00	06-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0	0	0.00	0.00	06-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
16,685	3,762	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
16,685	3,762	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
16,685	3,762	5,600	0		AGENCY REVENUES	0.00	0	0	3,667	3,667
16,685	3,762	0	0		AGENCY EXPENSES	0.00	0	0	0	0
0	0	5,600	0		Financial Services Totals:	0.00	0	0	3,667	3,667
16,685	3,762	5,600	0		FUND REVENUES	0.00	0	0	3,667	3,667
16,685	3,762	0	0		FUND EXPENSES	0.00	0	0	0	0
0	0	5,600	0		LID # Totals:	0.00	0	0	3,667	3,667

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				42	LID #					
				2	Financial Services					
				R15	Interest					
0	1	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
1,613	1,831	0.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	0.00	0.00	0.00	0.00
1,614	1,831	0	0		Interest Totals:	0.00	0	0	0	0
				R45	Charges for Services					
0	0	0.00	0.00	06-100-34185	LID Admin Fee (1/2%)	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Charges for Services Totals:	0.00	0	0	0	0
				R65	Miscellaneous					
0	0	0.00	0.00	06-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
0	0	0.00	0.00	06-100-36999	Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R80	Assessments					
2,682	1,385	0.00	0.00	06-100-35510	Special Assessments	0.00	0.00	0.00	5,101.00	5,101.00
2,682	1,385	0	0		Assessments Totals:	0.00	0	0	5,101	5,101
				R85	Other Financing Sources					
0	0	0.00	0.00	06-100-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
4,295	3,216	0	0		REVENUES TOTALS:	0.00	0	0	5,101	5,101
				E10	Maintenance & Operations					
0	0	0.00	0.00	06-100-63215	Bond Paying Agent Service	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0	0	0.00	0.00	06-100-63216	Bond Issue Services	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
0	0	0.00	0.00	06-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
4,295	3,216	0	0		AGENCY REVENUES	0.00	0	0	5,101	5,101
0	0	0	0		AGENCY EXPENSES	0.00	0	0	0	0
4,295	3,216	0	0		Financial Services Totals:	0.00	0	0	5,101	5,101
4,295	3,216	0	0		FUND REVENUES	0.00	0	0	5,101	5,101
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
4,295	3,216	0	0		LID # Totals:	0.00	0	0	5,101	5,101

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				43	LID #14 - Water/Street					
				2	Financial Services					
				R15	Interest					
0	0	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	0.00	290.00	290.00	290.00
0	0	0	0		Interest Totals:	0.00	0	290	290	290
				R45	Charges for Services					
0	0	0.00	0.00	06-100-34185	LID Admin Fee (1/2%)	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Charges for Services Totals:	0.00	0	0	0	0
				R65	Miscellaneous					
0	0	0.00	0.00	06-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
0	0	0.00	0.00	06-100-36999	Unrealized Gain/loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R80	Assessments					
0	0	0.00	0.00	06-100-35510	Special Assessments	0.00	0.00	650.00	650.00	650.00
0	0	0	0		Assessments Totals:	0.00	0	650	650	650
0	0	0	0		REVENUES TOTALS:	0.00	0	940	940	940
				E10	Maintenance & Operations					
0	0	0.00	0.00	06-100-63215	Bond Paying Agent Service	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-98500	Operating Transfers Out	0.00	0.00	0.00	940.00	940.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	940	940

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				E20	Other Operating Expenses					
0	0	0.00	0.00	06-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	940	940
0	0	0	0		AGENCY REVENUES	0.00	0	940	940	940
0	0	0	0		AGENCY EXPENSES	0.00	0	0	940	940
0	0	0	0		Financial Services Totals:	0.00	0	940	0	0
0	0	0	0		FUND REVENUES	0.00	0	940	940	940
0	0	0	0		FUND EXPENSES	0.00	0	0	940	940
0	0	0	0		LID #14 - Water/Street Totals:	0.00	0	940	0	0

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				44	LID #					
				A20	Assessments Receivable					
0	0	0.00	0.00	00-000-12100	Special Assess/t-current	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Assessments Receivable Totals:	0.00	0	0	0	0
0	0	0	0		ASSETS TOTALS:	0.00	0	0	0	0
				2	Financial Services					
				R15	Interest					
0	0	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	58	0.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	0.00	0.00	0.00	0.00
0	58	0	0		Interest Totals:	0.00	0	0	0	0
				R80	Assessments					
0	21,520	100,000.00	0.00	06-100-35510	Special Assessments	0.00	0.00	0.00	5,211.00	5,211.00
0	21,520	100,000	0		Assessments Totals:	0.00	0	0	5,211	5,211
0	21,577	100,000	0		REVENUES TOTALS:	0.00	0	0	5,211	5,211
				E20	Other Operating Expenses					
0	21,577	100,000.00	0.00	06-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
0	21,577	100,000	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	21,577	100,000	0		EXPENDITURES TOTALS:	0.00	0	0	0	0

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0	21,577	100,000	0		AGENCY REVENUES	0.00	0	0	5,211	5,211
0	21,577	100,000	0		AGENCY EXPENSES	0.00	0	0	0	0
0	0	0	0		Financial Services Totals:	0.00	0	0	5,211	5,211
0	21,577	100,000	0		FUND REVENUES	0.00	0	0	5,211	5,211
0	21,577	100,000	0		FUND EXPENSES	0.00	0	0	0	0
0	0	0	0		LID # Totals:	0.00	0	0	5,211	5,211

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				45	LID #					
				2	Financial Services					
				R15	Interest					
0	0	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
709	174	0.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	0.00	0.00	0.00	0.00
709	175	0	0		Interest Totals:	0.00	0	0	0	0
				R45	Charges for Services					
0	0	0.00	0.00	06-100-34185	LID Admin Fee (1/2%)	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Charges for Services Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
0	0	0.00	0.00	06-100-36999	Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R80	Assessments					
1,449	306	0.00	0.00	06-100-35510	Special Assessments	0.00	0.00	0.00	2,292.00	2,292.00
1,449	306	0	0		Assessments Totals:	0.00	0	0	2,292	2,292
2,158	480	0	0		REVENUES TOTALS:	0.00	0	0	2,292	2,292
				E10	Maintenance & Operations					
0	0	0.00	0.00	06-100-63215	Bond Paying Agent Service	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
0	0	0.00	0.00	06-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
2,158	480	0	0		AGENCY REVENUES	0.00	0	0	2,292	2,292
0	0	0	0		AGENCY EXPENSES	0.00	0	0	0	0
2,158	480	0	0		Financial Services Totals:	0.00	0	0	2,292	2,292
2,158	480	0	0		FUND REVENUES	0.00	0	0	2,292	2,292
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
2,158	480	0	0		LID # Totals:	0.00	0	0	2,292	2,292

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				46	LID #					
				2	Financial Services					
				R15	Interest					
1	1	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
2,968	1,512	0.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	0.00	0.00	0.00	0.00
2,968	1,513	0	0		Interest Totals:	0.00	0	0	0	0
				R45	Charges for Services					
0	0	0.00	0.00	06-100-34185	LID Admin Fee (1/2%)	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Charges for Services Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
0	0	0.00	0.00	06-100-36999	Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R80	Assessments					
4,187	1,008	0.00	0.00	06-100-35510	Special Assessments	0.00	0.00	0.00	0.00	0.00
4,187	1,008	0	0		Assessments Totals:	0.00	0	0	0	0
7,155	2,521	0	0		REVENUES TOTALS:	0.00	0	0	0	0
				E10	Maintenance & Operations					
0	0	0.00	0.00	06-100-63215	Bond Paying Agent Service	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
0	0	0.00	0.00	06-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
7,155	2,521	0	0		AGENCY REVENUES	0.00	0	0	0	0
0	0	0	0		AGENCY EXPENSES	0.00	0	0	0	0
7,155	2,521	0	0		Financial Services Totals:	0.00	0	0	0	0
7,155	2,521	0	0		FUND REVENUES	0.00	0	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
7,155	2,521	0	0		LID # Totals:	0.00	0	0	0	0

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				47	LID #					
				2	Financial Services					
				R15	Interest					
1	1	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	1,117	0.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	0.00	0.00	0.00	0.00
1	1,117	0	0		Interest Totals:	0.00	0	0	0	0
				R45	Charges for Services					
0	0	0.00	0.00	06-100-34185	LID Admin Fee (1/2%)	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Charges for Services Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
0	0	0.00	0.00	06-100-36999	Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R80	Assessments					
0	1,027	0.00	0.00	06-100-35510	Special Assessments	0.00	0.00	0.00	1,975.00	1,975.00
0	1,027	0	0		Assessments Totals:	0.00	0	0	1,975	1,975
1	2,144	0	0		REVENUES TOTALS:	0.00	0	0	1,975	1,975
				E10	Maintenance & Operations					
0	0	0.00	0.00	06-100-63215	Bond Paying Agent Service	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-63216	Bond Issue Services	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
0	0	0.00	0.00	06-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
1	2,144	0	0		AGENCY REVENUES	0.00	0	0	1,975	1,975
0	0	0	0		AGENCY EXPENSES	0.00	0	0	0	0
1	2,144	0	0		Financial Services Totals:	0.00	0	0	1,975	1,975
1	2,144	0	0		FUND REVENUES	0.00	0	0	1,975	1,975
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
1	2,144	0	0		LID # Totals:	0.00	0	0	1,975	1,975

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
108,040	209,086	134,250	53,822		REPORT REVENUES	0.00	0	59,123	104,677	104,677
170,057	156,717	170,231	0		REPORT EXPENSES	0.00	0	15,619	314,227	314,227
(62,017)	52,369	(35,981)	53,822		REPORT TOTALS:	0.00	0	43,504	(209,550)	(209,550)

General Ledger

Budget Analysis

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2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				48	General Obligation Bond DbtSer					
				2	Financial Services					
				R05	Property Taxes					
464,000	464,000	459,750.00	270,509.45	06-100-31100	Property Taxes	0.00	349,089.00	349,089.00	349,089.00	349,089.00
464,000	464,000	459,750	270,509		Property Taxes Totals:	0.00	349,089	349,089	349,089	349,089
				R15	Interest					
2	34	0.00	8.09	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
577	1,947	500.00	224.57	06-100-36110	Invest Interest Revenue	0.00	500.00	500.00	500.00	500.00
579	1,981	500	233		Interest Totals:	0.00	500	500	500	500
				R65	Miscellaneous					
0	0	0.00	0.00	06-100-34190	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
241	206	0.00	0.00	06-100-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
241	206	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R85	Other Financing Sources					
0	0	0.00	0.00	06-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
464,820	466,187	460,250	270,742		REVENUES TOTALS:	0.00	349,589	349,589	349,589	349,589
				E10	Maintenance & Operations					
0	0	0.00	0.00	06-100-63215	Bond Paying Agent Service	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-63216	Bond Issue Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-65900	Bank service	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
0	0	0.00	0.00	06-100-98050	Over/Short	0.00	0.00	0.00	0.00	0.00
385,000	400,000	420,000.00	0.00	06-100-99810	Bond Principal	0.00	375,000.00	375,000.00	375,000.00	375,000.00
0	0	0.00	0.00	06-100-99816	Defeasance of Bonds	0.00	0.00	0.00	0.00	0.00
79,000	59,745	39,750.00	19,875.00	06-100-99820	Bond Interest	0.00	18,750.00	18,750.00	18,750.00	18,750.00
464,000	459,745	459,750	19,875		Other Operating Expenses Totals:	0.00	393,750	393,750	393,750	393,750
				E25	Other Maint/Operations					
0	0	0.00	0.00	06-100-99815	Bond Principal Called	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Maint/Operations Totals:	0.00	0	0	0	0
464,000	459,745	459,750	19,875		EXPENDITURES TOTALS:	0.00	393,750	393,750	393,750	393,750
464,820	466,187	460,250	270,742		AGENCY REVENUES	0.00	349,589	349,589	349,589	349,589
464,000	459,745	459,750	19,875		AGENCY EXPENSES	0.00	393,750	393,750	393,750	393,750
820	6,442	500	250,867		Financial Services Totals:	0.00	(44,161)	(44,161)	(44,161)	(44,161)
464,820	466,187	460,250	270,742		FUND REVENUES	0.00	349,589	349,589	349,589	349,589

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
464,000	459,745	459,750	19,875		FUND EXPENSES	0.00	393,750	393,750	393,750	393,750
820	6,442	500	250,867		General Obligation Bond DbtSer Tc	0.00	(44,161)	(44,161)	(44,161)	(44,161)

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
464,820	466,187	460,250	270,742		REPORT REVENUES	0.00	349,589	349,589	349,589	349,589
464,000	459,745	459,750	19,875		REPORT EXPENSES	0.00	393,750	393,750	393,750	393,750
820	6,442	500	250,867		REPORT TOTALS:	0.00	(44,161)	(44,161)	(44,161)	(44,161)

General Ledger

Budget Analysis

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2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				50	Capital Improvements (GF)					
				1	Administration					
				R05	Property Taxes					
364,420	364,420	364,420.00	214,418.84	02-100-31100	Property Taxes	0.00	364,420.00	364,420.00	364,420.00	364,420.00
364,420	364,420	364,420	214,419		Property Taxes Totals:	0.00	364,420	364,420	364,420	364,420
				R15	Interest					
5	31	0.00	20.67	02-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
13,876	8,424	16,000.00	2,292.37	02-100-36110	Invest Interest Revenue	0.00	8,000.00	8,000.00	8,000.00	8,000.00
13,881	8,455	16,000	2,313		Interest Totals:	0.00	8,000	8,000	8,000	8,000
				R25	Intergovernmental (State/Fed)					
37,777	41,221	41,310.00	10,572.33	02-100-31300	Sales Taxes	0.00	45,080.00	45,080.00	45,080.00	45,080.00
0	0	0.00	0.00	02-100-33100	Federal Grants	0.00	0.00	0.00	0.00	0.00
37,777	41,221	41,310	10,572		Intergovernmental (State/Fed) Total	0.00	45,080	45,080	45,080	45,080
				R35	State Government Shared					
55,669	62,174	62,558.00	15,912.47	02-100-33530	St Rev Shared Sales Tax	0.00	68,911.00	68,911.00	68,911.00	68,911.00
55,669	62,174	62,558	15,912		State Government Shared Totals:	0.00	68,911	68,911	68,911	68,911
				R55	Public Safety - Fire					
0	0	0.00	0.00	02-100-34310	Rural Fire Dist Fee	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Public Safety - Fire Totals:	0.00	0	0	0	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				R65	Miscellaneous					
0	0	0.00	0.00	02-100-34190	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
(3,834)	(9,992)	0.00	0.00	02-100-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
(3,834)	(9,992)	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R85	Other Financing Sources					
0	0	0.00	0.00	02-100-37546	Skateboard Park	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-39200	Sale of Fixed Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-39250	Proceeds From Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-39300	Proceeds of Long Term Liabilty	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-39360	Loan/lease Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
467,914	466,278	484,288	243,217		REVENUES TOTALS:	0.00	486,411	486,411	486,411	486,411
				E10	Maintenance & Operations					
1,100	908	500.00	475.00	02-100-63210	Annual Audit Services	0.00	500.00	500.00	500.00	500.00
2,522	2,786	2,868.43	717.00	02-100-63310	Admin/Payroll Services	0.00	2,868.43	2,863.44	2,863.44	2,863.44
0	0	0.00	0.00	02-100-63363	Electrical Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
0	76,463	0.00	900.41	02-100-64330	R & M Building	0.00	0.00	25,000.00	25,000.00	25,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
(10,710)	156,023	54,500.00	59,428.91	02-100-64380	R & M Other	0.00	75,000.00	65,000.00	65,000.00	65,000.00
0	0	200.00	0.00	02-100-65900	Bank service Charge	0.00	200.00	200.00	200.00	200.00
0	9,685	6,000.00	0.00	02-100-66140	Minor Equipment	0.00	6,000.00	9,000.00	9,000.00	9,000.00
37,895	9,980	0.00	0.00	02-100-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
30,807	255,844	64,068	61,521		Maintenance & Operations Totals:	0.00	84,568	102,563	102,563	102,563
				E15	Capital Outlay					
0	158,900	0.00	0.00	02-100-87100	Land	0.00	0.00	0.00	0.00	0.00
171,161	184,641	190,000.00	542.67	02-100-87200	Buildings	0.00	0.00	0.00	0.00	0.00
28,800	0	179,500.00	65,908.93	02-100-87300	Imprv Other Than Bldgs	0.00	439,200.00	439,200.00	439,200.00	439,200.00
140,151	199,361	64,400.00	11,282.50	02-100-87410	Machinery	0.00	235,000.00	235,000.00	235,000.00	235,000.00
0	0	25,000.00	17,688.00	02-100-87420	Licenced Vehicles	0.00	67,000.00	67,000.00	67,000.00	67,000.00
0	0	0.00	0.00	02-100-87430	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
45,218	0	0.00	0.00	02-100-87500	Construction In Progress	0.00	0.00	0.00	0.00	0.00
385,329	542,903	458,900	95,422		Capital Outlay Totals:	0.00	741,200	741,200	741,200	741,200
				E20	Other Operating Expenses					
0	0	0.00	0.00	02-100-98050	Over/Short	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-98200	Loss - Disposal of FA	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
416,136	798,747	522,968	156,943		EXPENDITURES TOTALS:	0.00	825,768	843,763	843,763	843,763
467,914	466,278	484,288	243,217		AGENCY REVENUES	0.00	486,411	486,411	486,411	486,411
416,136	798,747	522,968	156,943		AGENCY EXPENSES	0.00	825,768	843,763	843,763	843,763
51,778	(332,469)	(38,680)	86,273		Administration Totals:	0.00	(339,357)	(357,352)	(357,352)	(357,352)
467,914	466,278	484,288	243,217		FUND REVENUES	0.00	486,411	486,411	486,411	486,411
416,136	798,747	522,968	156,943		FUND EXPENSES	0.00	825,768	843,763	843,763	843,763
51,778	(332,469)	(38,680)	86,273		Capital Improvements (GF) Totals:	0.00	(339,357)	(357,352)	(357,352)	(357,352)

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
467,914	466,278	484,288	243,217		REPORT REVENUES	0.00	486,411	486,411	486,411	486,411
416,136	798,747	522,968	156,943		REPORT EXPENSES	0.00	825,768	843,763	843,763	843,763
51,778	(332,469)	(38,680)	86,273		REPORT TOTALS:	0.00	(339,357)	(357,352)	(357,352)	(357,352)

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2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				51	Capital Reserves - Fire (GF)					
				6	Public Safety-Fire					
				R05	Property Taxes					
250,000	0	0.00	0.00	16-100-31116	Fire property tax	0.00	0.00	0.00	0.00	0.00
250,000	0	0	0		Property Taxes Totals:	0.00	0	0	0	0
				R10	Franchise Fees					
140,039	143,208	140,000.00	61,697.47	16-100-31831	Electricity Franchise Fire	0.00	140,000.00	140,000.00	140,000.00	140,000.00
140,039	143,208	140,000	61,697		Franchise Fees Totals:	0.00	140,000	140,000	140,000	140,000
				R15	Interest					
15	137	0.00	62.82	16-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
15	137	0	63		Interest Totals:	0.00	0	0	0	0
				R25	Intergovernmental (State/Fed)					
0	0	0.00	0.00	16-100-33101	Fire Federal Grants	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Intergovernmental (State/Fed) Total	0.00	0	0	0	0
				R55	Public Safety - Fire					
0	252,145	0.00	0.00	16-100-34310	Rural Fire Dist Fee	0.00	0.00	0.00	0.00	0.00
0	252,145	0	0		Public Safety - Fire Totals:	0.00	0	0	0	0
				R65	Miscellaneous					
0	0	0.00	0.00	16-100-34190	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		Miscellaneous Totals:	0.00	0	0	0	0
				R85	Other Financing Sources					
519,087	751,145	836,273.00	222,727.30	16-100-39100	Intrfund Oper Transfer In	0.00	836,273.00	547,633.00	547,633.00	547,633.00
519,087	751,145	836,273	222,727		Other Financing Sources Totals:	0.00	836,273	547,633	547,633	547,633
909,140	1,146,634	976,273	284,488		REVENUES TOTALS:	0.00	976,273	687,633	687,633	687,633
				E10	Maintenance & Operations					
0	4,060	0.00	0.00	16-100-66140	Minor Equipment	0.00	0.00	84,500.00	84,500.00	84,500.00
29,724	34,115	0.00	0.00	16-100-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
29,724	38,175	0	0		Maintenance & Operations Totals:	0.00	0	84,500	84,500	84,500
				E15	Capital Outlay					
0	0	0.00	0.00	16-100-87100	Land	0.00	0.00	0.00	0.00	0.00
0	0	1,033,000.00	0.00	16-100-87200	Buildings	0.00	1,033,000.00	1,033,000.00	1,033,000.00	1,033,000.00
0	0	0.00	0.00	16-100-87300	Imprv Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
71,347	1,199,978	40,000.00	6,663.00	16-100-87420	Licensed Vehicles	0.00	40,000.00	48,000.00	48,000.00	48,000.00
0	0	0.00	0.00	16-100-87430	Furniture & Fixtures	0.00	0.00	20,000.00	20,000.00	20,000.00
0	0	0.00	0.00	16-100-87440	Computer Equipment	0.00	0.00	10,500.00	10,500.00	10,500.00
76,418	84,246	0.00	0.00	16-100-87460	Major Tools & Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-87500	Construction in Progress	0.00	0.00	0.00	0.00	0.00
147,765	1,284,224	1,073,000	6,663		Capital Outlay Totals:	0.00	1,073,000	1,111,500	1,111,500	1,111,500
177,489	1,322,399	1,073,000	6,663		EXPENDITURES TOTALS:	0.00	1,073,000	1,196,000	1,196,000	1,196,000

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
909,140	1,146,634	976,273	284,488		AGENCY REVENUES	0.00	976,273	687,633	687,633	687,633
177,489	1,322,399	1,073,000	6,663		AGENCY EXPENSES	0.00	1,073,000	1,196,000	1,196,000	1,196,000
731,651	(175,765)	(96,727)	277,825		Public Safety-Fire Totals:	0.00	(96,727)	(508,367)	(508,367)	(508,367)
909,140	1,146,634	976,273	284,488		FUND REVENUES	0.00	976,273	687,633	687,633	687,633
177,489	1,322,399	1,073,000	6,663		FUND EXPENSES	0.00	1,073,000	1,196,000	1,196,000	1,196,000
731,651	(175,765)	(96,727)	277,825		Capital Reserves - Fire (GF) Totals:	0.00	(96,727)	(508,367)	(508,367)	(508,367)

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
909,140	1,146,634	976,273	284,488		REPORT REVENUES	0.00	976,273	687,633	687,633	687,633
177,489	1,322,399	1,073,000	6,663		REPORT EXPENSES	0.00	1,073,000	1,196,000	1,196,000	1,196,000
731,651	(175,765)	(96,727)	277,825		REPORT TOTALS:	0.00	(96,727)	(508,367)	(508,367)	(508,367)

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2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				52	Park Improvement- Impact Fees					
				1	Administration					
				R15	Interest					
73	151	0.00	34.54	02-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
1,943	2,999	0.00	3,101.31	02-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
2,016	3,150	0	3,136		Interest Totals:	0.00	0	0	0	0
				R60	General Community Services					
309,764	399,280	395,000.00	183,818.00	02-100-34774	Park Impact Fees	0.00	395,000.00	395,000.00	395,000.00	395,000.00
309,764	399,280	395,000	183,818		General Community Services Totals	0.00	395,000	395,000	395,000	395,000
				R75	Unrealized Gain on Investments					
(643)	678	0.00	0.00	02-100-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
(643)	678	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R85	Other Financing Sources					
0	0	0.00	0.00	02-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-39200	Sale of Fixed Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
311,137	403,108	395,000	186,954		REVENUES TOTALS:	0.00	395,000	395,000	395,000	395,000
				E05	Personnel					

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	02-100-41100	Reg Employee Salaries	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-41200	Part-time Employees	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-41300	Overtime	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-42100	Health Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-42120	Dental Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-42130	Other Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-42200	Fica	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-42300	State Retirement	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-42312	HRA VEBA Funding	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Personnel Totals:	0.00	0	0	0	0
				E10	Maintenance & Operations					
0	0	0.00	0.00	02-100-63215	Bond Paying Agent Service	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-63216	Bond Issue Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-63580	Labor Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-64100	Water/Sewer	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-64380	R&M - Other	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-64420	Rental Of Equip And Vehic	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	02-100-65400	Advertising	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-65800	Travel & Meeting	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-65900	Bank Service charges	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
				E15	Capital Outlay					
35,000	0	0.00	0.00	02-100-87100	Land	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-87200	Buildings	0.00	0.00	0.00	0.00	0.00
0	0	355,000.00	0.00	02-100-87300	Imprv Other Than Bldgs	0.00	355,000.00	105,504.00	105,504.00	105,504.00
0	0	0.00	0.00	02-100-87430	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-87500	Construction in Progress	0.00	0.00	0.00	0.00	0.00
35,000	0	355,000	0		Capital Outlay Totals:	0.00	355,000	105,504	105,504	105,504
				E20	Other Operating Expenses					
0	0	0.00	0.00	02-100-98010	Other Operating Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-98200	Disposal of Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				E25	Other Maint/Operations					
0	0	0.00	0.00	02-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-99900	Contingency	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Maint/Operations Totals:	0.00	0	0	0	0
35,000	0	355,000	0		EXPENDITURES TOTALS:	0.00	355,000	105,504	105,504	105,504
311,137	403,108	395,000	186,954		AGENCY REVENUES	0.00	395,000	395,000	395,000	395,000
35,000	0	355,000	0		AGENCY EXPENSES	0.00	355,000	105,504	105,504	105,504
276,137	403,108	40,000	186,954		Administration Totals:	0.00	40,000	289,496	289,496	289,496
311,137	403,108	395,000	186,954		FUND REVENUES	0.00	395,000	395,000	395,000	395,000
35,000	0	355,000	0		FUND EXPENSES	0.00	355,000	105,504	105,504	105,504
276,137	403,108	40,000	186,954		Park Improvement- Impact Fees To	0.00	40,000	289,496	289,496	289,496

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
311,137	403,108	395,000	186,954		REPORT REVENUES	0.00	395,000	395,000	395,000	395,000
35,000	0	355,000	0		REPORT EXPENSES	0.00	355,000	105,504	105,504	105,504
276,137	403,108	40,000	186,954		REPORT TOTALS:	0.00	40,000	289,496	289,496	289,496

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2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				53	Police Service - Impact Fees					
				1	Administration					
				R15	Interest					
17	18	10.00	8.56	02-100-36106	Claims Interest Revenue	0.00	17.00	17.00	17.00	17.00
300	365	500.00	228.16	02-100-36110	Invest Interest Revenue	0.00	500.00	500.00	500.00	500.00
317	383	510	237		Interest Totals:	0.00	517	517	517	517
				R60	General Community Services					
41,862	59,316	54,648.00	32,273.18	02-100-34773	Impact Fees	0.00	60,000.00	60,000.00	60,000.00	60,000.00
41,862	59,316	54,648	32,273		General Community Services Totals	0.00	60,000	60,000	60,000	60,000
				R65	Miscellaneous					
0	0	195,000.00	0.00	02-100-39100	Intrfund Oper Transfer In	0.00	195,000.00	251,500.00	251,500.00	251,500.00
0	0	195,000	0		Miscellaneous Totals:	0.00	195,000	251,500	251,500	251,500
				R75	Unrealized Gain on Investments					
(86)	0	0.00	0.00	02-100-36999	Unrealized gain or loss	0.00	0.00	0.00	0.00	0.00
(86)	0	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
42,092	59,699	250,158	32,510		REVENUES TOTALS:	0.00	255,517	312,017	312,017	312,017
				E10	Maintenance & Operations					
0	0	0.00	0.00	02-100-63410	Software Maintenance & Service	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-65900	Bank Service Charge	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	02-100-67450	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
				E15	Capital Outlay					
21,620	0	0.00	0.00	02-100-87100	Land	0.00	0.00	0.00	0.00	0.00
0	0	378,566.00	0.00	02-100-87200	Buildings	0.00	488,215.00	488,215.00	488,215.00	488,215.00
0	59,336	0.00	0.00	02-100-87300	Imprv Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-87410	Machinery	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-87420	Licenced Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	64,125.00	0.00	02-100-87430	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-87500	Construction in Progress	0.00	0.00	0.00	0.00	0.00
21,620	59,336	442,691	0		Capital Outlay Totals:	0.00	488,215	488,215	488,215	488,215
				E20	Other Operating Expenses					
0	0	0.00	0.00	02-100-98200	Disposal of Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
21,620	59,336	442,691	0		EXPENDITURES TOTALS:	0.00	488,215	488,215	488,215	488,215
42,092	59,699	250,158	32,510		AGENCY REVENUES	0.00	255,517	312,017	312,017	312,017
21,620	59,336	442,691	0		AGENCY EXPENSES	0.00	488,215	488,215	488,215	488,215
20,472	363	(192,533)	32,510		Administration Totals:	0.00	(232,698)	(176,198)	(176,198)	(176,198)

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
42,092	59,699	250,158	32,510		FUND REVENUES	0.00	255,517	312,017	312,017	312,017
21,620	59,336	442,691	0		FUND EXPENSES	0.00	488,215	488,215	488,215	488,215
20,472	363	(192,533)	32,510		Police Service - Impact Fees Totals:	0.00	(232,698)	(176,198)	(176,198)	(176,198)

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
42,092	59,699	250,158	32,510		REPORT REVENUES	0.00	255,517	312,017	312,017	312,017
21,620	59,336	442,691	0		REPORT EXPENSES	0.00	488,215	488,215	488,215	488,215
20,472	363	(192,533)	32,510		REPORT TOTALS:	0.00	(232,698)	(176,198)	(176,198)	(176,198)

General Ledger

Budget Analysis

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2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				54	Fire Service - Impact Fees					
				1	Administration					
				R15	Interest					
17	77	0.00	5.11	02-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
2,104	3,202	500.00	2,492.44	02-100-36110	Invest Interest Revenue	0.00	500.00	500.00	500.00	500.00
2,122	3,279	500	2,498		Interest Totals:	0.00	500	500	500	500
				R60	General Community Services					
221,628	312,935	246,276.00	167,169.86	02-100-34773	Impact Fees	0.00	246,276.00	246,276.00	246,276.00	246,276.00
221,628	312,935	246,276	167,170		General Community Services Totals	0.00	246,276	246,276	246,276	246,276
				R75	Unrealized Gain on Investments					
(324)	273	0.00	0.00	02-100-36999	Unrealized Gain or Loss	0.00	0.00	0.00	0.00	0.00
(324)	273	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
223,425	316,487	246,776	169,667		REVENUES TOTALS:	0.00	246,776	246,776	246,776	246,776
				E10	Maintenance & Operations					
0	0	0.00	0.00	02-100-65900	Bank Service Charges	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-66140	Minor Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
				E15	Capital Outlay					
0	0	0.00	0.00	02-100-87100	Land	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	842,000.00	0.00	02-100-87200	Buildings	0.00	842,000.00	842,000.00	842,000.00	842,000.00
0	0	0.00	0.00	02-100-87300	Improv o/than Buildings	0.00	0.00	0.00	0.00	0.00
0	0	660,000.00	320,000.00	02-100-87410	Machinery	0.00	660,000.00	660,000.00	660,000.00	660,000.00
0	0	0.00	0.00	02-100-87420	Licenced Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-87500	Construction in Progress	0.00	0.00	0.00	0.00	0.00
0	0	1,502,000	320,000		Capital Outlay Totals:	0.00	1,502,000	1,502,000	1,502,000	1,502,000
				E20	Other Operating Expenses					
0	0	0.00	0.00	02-100-98050	Over & shorts	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-98200	Disposal of Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	1,502,000	320,000		EXPENDITURES TOTALS:	0.00	1,502,000	1,502,000	1,502,000	1,502,000
223,425	316,487	246,776	169,667		AGENCY REVENUES	0.00	246,776	246,776	246,776	246,776
0	0	1,502,000	320,000		AGENCY EXPENSES	0.00	1,502,000	1,502,000	1,502,000	1,502,000
223,425	316,487	(1,255,224)	(150,333)		Administration Totals:	0.00	(1,255,224)	(1,255,224)	(1,255,224)	(1,255,224)
223,425	316,487	246,776	169,667		FUND REVENUES	0.00	246,776	246,776	246,776	246,776
0	0	1,502,000	320,000		FUND EXPENSES	0.00	1,502,000	1,502,000	1,502,000	1,502,000
223,425	316,487	(1,255,224)	(150,333)		Fire Service - Impact Fees Totals:	0.00	(1,255,224)	(1,255,224)	(1,255,224)	(1,255,224)

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
223,425	316,487	246,776	169,667		REPORT REVENUES	0.00	246,776	246,776	246,776	246,776
0	0	1,502,000	320,000		REPORT EXPENSES	0.00	1,502,000	1,502,000	1,502,000	1,502,000
223,425	316,487	(1,255,224)	(150,333)		REPORT TOTALS:	0.00	(1,255,224)	(1,255,224)	(1,255,224)	(1,255,224)

General Ledger

Budget Analysis

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2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				60	Golf Fund					
				7	Community Services					
				R10	Franchise Fees					
11,592	11,431	11,500.00	1,428.07	14-100-34950	5% of Concessions/Cart Storage	0.00	12,000.00	12,000.00	12,000.00	12,000.00
11,592	11,431	11,500	1,428		Franchise Fees Totals:	0.00	12,000	12,000	12,000	12,000
				R15	Interest					
3	15	0.00	55.07	14-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
75	11,215	3,930.00	2,705.49	14-100-36110	Invest Interest Revenue	0.00	2,400.00	2,400.00	2,400.00	2,400.00
0	0	0.00	0.00	14-100-36113	Reserve Fund Interest	0.00	0.00	0.00	0.00	0.00
78	11,230	3,930	2,761		Interest Totals:	0.00	2,400	2,400	2,400	2,400
				R45	Charges for Services					
0	0	75,000.00	0.00	14-100-34570	PS - Concessions	0.00	100,000.00	100,000.00	100,000.00	100,000.00
213,564	215,860	230,000.00	180,057.21	14-100-34910	PS - Season Ticket Revenue	0.00	296,850.00	296,850.00	296,850.00	296,850.00
201,957	190,812	175,000.00	34,139.34	14-100-34930	PS - Green Fees	0.00	300,000.00	300,000.00	300,000.00	300,000.00
23,632	14,461	24,000.00	13,126.31	14-100-34940	PS - Trail Fees	0.00	29,000.00	29,000.00	29,000.00	29,000.00
0	0	0.00	0.00	14-100-34941	Daily Trail Fees	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-100-34952	PS Tournament Fees	0.00	44,800.00	44,800.00	44,800.00	44,800.00
0	0	17,000.00	0.00	14-100-34953	PS Range Fees	0.00	21,385.00	21,385.00	21,385.00	21,385.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
28,260	24,030	26,500.00	21,360.00	14-100-36330	PS - Cart Storage	0.00	25,750.00	25,750.00	25,750.00	25,750.00
15,413	0	82,500.00	0.00	14-100-36335	PS - Cart Rental	0.00	115,000.00	115,000.00	115,000.00	115,000.00
22,639	17,966	24,500.00	19,831.15	14-200-34911	FV - Season Ticket Revenue	0.00	68,900.00	68,900.00	68,900.00	68,900.00
61,923	53,302	53,500.00	10,156.88	14-200-34931	FV - Green Fees	0.00	79,000.00	79,000.00	79,000.00	79,000.00
200	8,564	7,500.00	6,709.36	14-200-34941	FV - Trail Fees	0.00	17,400.00	17,400.00	17,400.00	17,400.00
0	0	0.00	0.00	14-200-34952	FV Tournament Fees	0.00	20,000.00	20,000.00	20,000.00	20,000.00
344	4,119	4,300.00	4,400.00	14-200-36331	FV - Cart Storage Rental	0.00	4,500.00	4,500.00	4,500.00	4,500.00
0	19,802	17,000.00	3,986.91	14-200-36336	FV - Cart Rental	0.00	20,000.00	20,000.00	20,000.00	20,000.00
567,933	548,916	736,800	293,767		Charges for Services Totals:	0.00	1,142,585	1,142,585	1,142,585	1,142,585
				R60	General Community Services					
0	0	0.00	0.00	14-100-34571	PS - Golf Cart Consessions	0.00	0.00	0.00	0.00	0.00
4,750	4,750	5,700.00	2,375.00	14-100-34720	Facilities Rental	0.00	3,600.00	3,600.00	3,600.00	3,600.00
0	9,605	10,000.00	2,397.99	14-200-34750	FV - Concessions	0.00	10,000.00	10,000.00	10,000.00	10,000.00
4,750	14,355	15,700	4,773		General Community Services Totals	0.00	13,600	13,600	13,600	13,600
				R65	Miscellaneous					
5,531	4,292	4,500.00	4,082.74	14-100-34190	Miscellaneous Revenue	0.00	12,970.00	12,970.00	12,970.00	12,970.00
0	0	30,000.00	0.00	14-100-34951	PS - Reimb Pro Shop Revenue	0.00	20,000.00	20,000.00	20,000.00	20,000.00
12,341	15,814	19,745.00	13,476.38	14-100-36320	Land Rental	0.00	13,587.00	13,587.00	13,587.00	13,587.00
0	0	0.00	0.00	14-100-37640	Golf Donations	0.00	0.00	0.00	0.00	0.00
0	0	348,870.00	1,300.00	14-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	14-100-39360	Loan/Lease Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	7,500.00	385.04	14-200-34190	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
2,037	383	2,000.00	65.07	14-200-34951	FV - Reimb Pro Shop Revenue	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	150.00	100.00	14-200-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
19,909	20,489	412,765	19,409		Miscellaneous Totals:	0.00	48,557	48,557	48,557	48,557
				R75	Unrealized Gain on Investments					
624	(779)	0.00	0.00	14-100-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
624	(779)	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R85	Other Financing Sources					
0	0	0.00	0.00	14-100-38100	Contributed Capital	0.00	0.00	0.00	0.00	0.00
0	743,000	37,050.00	0.00	14-100-39200	Sale of Fixed Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-100-39250	Proceeds from Insurance	0.00	0.00	0.00	0.00	0.00
0	743,000	37,050	0		Other Financing Sources Totals:	0.00	0	0	0	0
604,886	1,348,642	1,217,745	322,138		REVENUES TOTALS:	0.00	1,219,142	1,219,142	1,219,142	1,219,142
				E05	Personnel					
103,147	134,358	138,811.92	70,831.28	14-100-41100	Golf-PS/Reg Employee Salaries	0.00	140,568.48	149,412.64	149,412.64	149,412.64
4,513	5,923	7,500.00	572.76	14-100-41200	Part-time Employees	0.00	7,500.00	7,500.00	7,500.00	7,500.00
97	289	500.00	45.98	14-100-41300	Overtime	0.00	500.00	500.00	500.00	500.00
16,256	22,606	26,961.60	15,715.04	14-100-42100	Health Insurance	0.00	23,807.15	23,807.15	23,807.15	23,807.15
1,528	1,849	1,847.73	961.45	14-100-42120	Dental Insurance	0.00	1,784.29	1,784.29	1,784.29	1,784.29

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
335	551	472.99	199.03	14-100-42130	Other Insurance	0.00	478.58	494.77	494.77	494.77
85	0	600.00	620.00	14-100-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
8,110	10,643	11,368.81	5,467.03	14-100-42200	Fica	0.00	11,457.29	12,133.87	12,133.87	12,133.87
9,767	17,163	15,973.87	8,058.31	14-100-42300	State Retirement	0.00	16,104.79	17,105.95	17,105.95	17,105.95
2,066	2,149	2,116.69	1,139.73	14-100-42310	Persi/401K/employer portion	0.00	2,178.59	2,305.47	2,305.47	2,305.47
0	0	0.00	0.00	14-100-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
1,000	1,500	1,500.00	1,500.00	14-100-42312	HRA VEBA Funding	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	0	1,200.00	310.00	14-100-42315	Certification Pay	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0	0	0.00	0.00	14-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
2,130	2,494	3,083.80	662.31	14-100-42600	Workers Compensation	0.00	2,801.01	2,965.79	2,965.79	2,965.79
0	0	150.00	0.00	14-100-42800	Uniform Allowance	0.00	150.00	150.00	150.00	150.00
0	0	0.00	0.00	14-100-42900	Personnel Training	0.00	0.00	0.00	0.00	0.00
4,846	6,760	0.00	-6,611.72	14-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
0	26,775	29,129.52	14,518.40	14-200-41100	Golf-FV/Reg Employee Salaries	0.00	29,136.80	31,445.60	31,445.60	31,445.60
0	0	0.00	0.00	14-200-41200	Part-time Employees	0.00	0.00	0.00	0.00	0.00
0	366	500.00	0.00	14-200-41300	Overtime	0.00	500.00	500.00	500.00	500.00
0	9,385	12,291.00	7,563.00	14-200-42100	Health Insurance	0.00	11,270.85	11,270.85	11,270.85	11,270.85
0	647	748.24	408.84	14-200-42120	Dental Insurance	0.00	748.24	748.24	748.24	748.24
0	98	124.52	48.70	14-200-42130	Other Insurance	0.00	124.54	128.76	128.76	128.76

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	150.00	50.00	14-200-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
0	2,035	2,308.73	1,077.49	14-200-42200	Fica	0.00	2,297.82	2,474.44	2,474.44	2,474.44
0	3,072	3,292.14	1,654.78	14-200-42300	State Retirement	0.00	3,292.97	3,554.32	3,554.32	3,554.32
0	543	580.59	293.42	14-200-42310	Persi/401K/employer portion	0.00	580.74	626.91	626.91	626.91
0	500	500.00	500.00	14-200-42312	HRA VEBA Funding	0.00	500.00	500.00	500.00	500.00
0	0	400.00	100.00	14-200-42315	Certification Pay	0.00	400.00	400.00	400.00	400.00
0	0	0.00	0.00	14-200-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0	561	624.58	167.06	14-200-42600	Workers Compensation	0.00	570.40	614.24	614.24	614.24
0	0	0.00	0.00	14-200-42900	Personnel Training	0.00	0.00	0.00	0.00	0.00
0	1,958	0.00	-1,231.73	14-200-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
153,880	252,224	262,737	124,621		Personnel Totals:	0.00	259,453	273,123	273,123	273,123
				E10	Maintenance & Operations					
400	272	600.00	575.00	14-100-63210	Annual Audit Services	0.00	600.00	600.00	600.00	600.00
0	0	0.00	0.00	14-100-63215	Bond Paying Agent Service	0.00	0.00	0.00	0.00	0.00
760	21,283	18,750.00	18,744.32	14-100-63220	Special Projects Services	0.00	0.00	0.00	0.00	0.00
6,572	7,257	6,900.00	1,725.00	14-100-63310	Admin/payroll Services	0.00	6,900.00	6,900.00	6,900.00	6,900.00
1,000	1,000	1,000.00	250.00	14-100-63330	City Attorney Services	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	14-100-63340	City Engineering Services	0.00	0.00	0.00	0.00	0.00
0	0	688.00	172.00	14-100-63360	Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	14-100-63363	Electrical Services	0.00	0.00	0.00	0.00	0.00
0	0	15,590.00	7,825.60	14-100-63410	Software Maintenance &svc	0.00	11,480.00	11,480.00	11,480.00	11,480.00
0	0	0.00	400.69	14-100-63420	Hardware Maintenance Svc	0.00	0.00	0.00	0.00	0.00
20,000	20,000	20,000.00	11,666.69	14-100-63540	Golf Pro Services	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0	0	190,000.00	0.00	14-100-63541	PS - Golf Pro Reimbursments	0.00	274,385.00	274,385.00	274,385.00	274,385.00
480	940	1,000.00	643.75	14-100-63560	Security Services	0.00	1,000.00	1,000.00	1,000.00	1,000.00
333	2,744	1,400.00	1,634.00	14-100-63570	Professional Services	0.00	1,400.00	1,400.00	1,400.00	1,400.00
109,951	71,784	96,000.00	9,876.95	14-100-63580	Labor Services	0.00	109,000.00	109,000.00	109,000.00	109,000.00
3,423	2,738	3,400.00	1,114.46	14-100-64050	Telephone	0.00	3,400.00	3,400.00	3,400.00	3,400.00
240	240	480.00	60.00	14-100-64051	Cell Phones	0.00	480.00	480.00	480.00	480.00
934	994	1,000.00	696.61	14-100-64052	Internet & DSL	0.00	0.00	0.00	0.00	0.00
14,991	15,282	18,000.00	13,632.00	14-100-64110	Irrigation Assessment	0.00	18,000.00	18,000.00	18,000.00	18,000.00
96	2,064	2,100.00	938.06	14-100-64200	Cleaning Services	0.00	6,100.00	6,100.00	6,100.00	6,100.00
2,269	2,461	4,500.00	1,182.79	14-100-64210	Disposal	0.00	5,700.00	5,700.00	5,700.00	5,700.00
5,639	2,250	2,100.00	1,232.73	14-100-64230	Custodial	0.00	2,100.00	2,100.00	2,100.00	2,100.00
13,613	13,703	73,000.00	4,981.93	14-100-64320	R & M Grounds	0.00	18,000.00	18,000.00	18,000.00	18,000.00
10,492	11,298	14,000.00	5,119.68	14-100-64325	R & M Grounds Sprinklers	0.00	14,000.00	14,000.00	14,000.00	14,000.00
20,728	11,684	108,600.00	79,791.41	14-100-64330	R & M Building	0.00	12,000.00	12,000.00	12,000.00	12,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	14-100-64331	R & M Telephone/utilities	0.00	0.00	0.00	0.00	0.00
280	181	1,000.00	54.98	14-100-64340	R & M Vehicle	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	14-100-64342	R & M Golf Carts	0.00	0.00	0.00	0.00	0.00
27,371	31,565	29,000.00	12,730.97	14-100-64350	R & M Machinery	0.00	29,000.00	29,000.00	29,000.00	29,000.00
0	39,857	8,000.00	0.00	14-100-64360	R & M Pumps & Motors	0.00	9,000.00	9,000.00	9,000.00	9,000.00
0	0	100.00	0.00	14-100-64370	R & M Furniture/Fixtures	0.00	100.00	100.00	100.00	100.00
0	134	500.00	0.00	14-100-64380	R & M Other	0.00	500.00	500.00	500.00	500.00
0	0	200.00	0.00	14-100-64390	R & M Vandalism	0.00	200.00	200.00	200.00	200.00
689	600	1,300.00	2,678.63	14-100-64420	Rental Of Equip And Vehic	0.00	1,600.00	1,600.00	1,600.00	1,600.00
2,500	4,000	2,551.00	1,275.50	14-100-65200	Ins, Other Than Empl Bene	0.00	4,074.00	4,074.00	4,074.00	4,074.00
504	0	220.00	0.00	14-100-65300	Communications	0.00	600.00	600.00	600.00	600.00
2,889	0	1,000.00	15.00	14-100-65400	Advertising	0.00	1,000.00	1,000.00	1,000.00	1,000.00
733	1,093	2,200.00	310.00	14-100-65500	Printing And Binding	0.00	3,200.00	3,200.00	3,200.00	3,200.00
1,284	1,129	500.00	225.00	14-100-65800	Travel & Meeting	0.00	500.00	500.00	500.00	500.00
7,266	6,129	6,000.00	4,957.69	14-100-65900	Bank Service Charge Exp	0.00	12,000.00	12,000.00	12,000.00	12,000.00
3,260	(1,442)	2,000.00	0.00	14-100-65910	Interest Expend/expense	0.00	0.00	0.00	0.00	0.00
40	64	0.00	0.00	14-100-65950	Escrow Fees	0.00	0.00	0.00	0.00	0.00
1,754	1,485	600.00	82.27	14-100-66110	Office Supplies	0.00	600.00	600.00	600.00	600.00
284	0	200.00	0.00	14-100-66112	Toners, cartridges, etc.	0.00	200.00	200.00	200.00	200.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
1,043	590	2,000.00	242.72	14-100-66140	Minor Equipment	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,705	819	1,000.00	200.40	14-100-66141	Minor Tools	0.00	1,000.00	1,000.00	1,000.00	1,000.00
31,000	3,000	0.00	7,712.38	14-100-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
682	336	650.00	271.67	14-100-66150	Safety Supplies/equipment	0.00	650.00	650.00	650.00	650.00
0	0	0.00	0.00	14-100-66161	Employee Relations	0.00	0.00	0.00	0.00	0.00
4,905	3,026	3,300.00	1,892.89	14-100-66210	Natural Gas	0.00	3,300.00	3,300.00	3,300.00	3,300.00
34,255	33,822	35,000.00	8,401.39	14-100-66220	Electricity	0.00	35,000.00	35,000.00	35,000.00	35,000.00
103	638	1,200.00	2,157.14	14-100-66230	Bottled Gas	0.00	1,600.00	1,600.00	1,600.00	1,600.00
1,547	1,754	2,000.00	0.00	14-100-66240	Oil	0.00	1,000.00	1,000.00	1,000.00	1,000.00
24,176	18,532	29,000.00	4,582.53	14-100-66260	Gasoline	0.00	29,000.00	29,000.00	29,000.00	29,000.00
0	0	0.00	0.00	14-100-66300	Food And Beverages - PS	0.00	0.00	0.00	0.00	0.00
0	24	0.00	23.04	14-100-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
39,357	45,807	44,000.00	21,109.00	14-100-66370	Fertilizers/chemicals	0.00	45,000.00	45,000.00	45,000.00	45,000.00
980	980	600.00	620.00	14-100-66500	Dues And Association Fees	0.00	600.00	600.00	600.00	600.00
0	0	250.00	225.00	14-200-63210	Annual Audit Services	0.00	250.00	250.00	250.00	250.00
0	0	1,200.00	300.00	14-200-63310	Admin/payroll Services	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0	0	0.00	0.00	14-200-63350	City Mapping Dept. Services	0.00	0.00	0.00	0.00	0.00
0	0	229.00	57.25	14-200-63360	Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	4,325.00	14-200-63410	Software Maintenance &svc	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0	0	0.00	512.87	14-200-63420	Hardware Maintenance Svc	0.00	0.00	0.00	0.00	0.00
38,461	38,069	45,000.00	11,591.69	14-200-63540	Golf Pro Services	0.00	30,375.00	30,375.00	30,375.00	30,375.00
1,723	697	0.00	0.00	14-200-63541	FV -Golf Pro Merchandise Sales	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	240	1,000.00	120.00	14-200-63560	Security Services	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	4,256	0.00	0.00	14-200-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
37,192	12,835	17,500.00	3,599.28	14-200-63580	Labor Services	0.00	37,400.00	37,400.00	37,400.00	37,400.00
2,384	2,133	2,400.00	812.44	14-200-64050	Telephone	0.00	2,400.00	2,400.00	2,400.00	2,400.00
916	1,635	1,200.00	1,553.10	14-200-64052	Internet & DSL	0.00	1,200.00	1,200.00	1,200.00	1,200.00
1,374	1,009	1,500.00	316.20	14-200-64100	Water/sewer	0.00	1,500.00	1,500.00	1,500.00	1,500.00
11,089	11,459	11,500.00	11,828.54	14-200-64110	Irrigation Assessment	0.00	11,500.00	11,500.00	11,500.00	11,500.00
0	0	500.00	132.00	14-200-64200	Cleaning Services	0.00	0.00	0.00	0.00	0.00
1,194	1,199	1,200.00	504.57	14-200-64210	Disposal	0.00	1,200.00	1,200.00	1,200.00	1,200.00
592	462	650.00	0.00	14-200-64230	Custodial	0.00	650.00	650.00	650.00	650.00
1,306	695	4,000.00	0.00	14-200-64320	R & M Grounds	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2,379	10,216	5,000.00	3,167.35	14-200-64325	R & M Grounds Sprinklers	0.00	5,000.00	5,000.00	5,000.00	5,000.00
4,974	4,126	6,000.00	488.71	14-200-64330	R & M Building	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0	0	0.00	0.00	14-200-64331	R & M Telephone/utilities	0.00	0.00	0.00	0.00	0.00
654	1,219	1,200.00	231.39	14-200-64340	R & M Vehicle	0.00	1,200.00	1,200.00	1,200.00	1,200.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	782.72	14-200-64342	R & M Golf Carts	0.00	1,000.00	1,000.00	1,000.00	1,000.00
8,411	6,873	9,000.00	236.37	14-200-64350	R & M Machinery	0.00	9,000.00	9,000.00	9,000.00	9,000.00
0	0	0.00	0.00	14-200-64355	R & M Major Tools/Equipment	0.00	0.00	0.00	0.00	0.00
1,934	0	1,500.00	0.00	14-200-64360	R & M Pumps & Motors	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	0	100.00	0.00	14-200-64370	R & M Furniture/Fixtures	0.00	100.00	100.00	100.00	100.00
0	0	0.00	0.00	14-200-64380	R & M Other	0.00	0.00	0.00	0.00	0.00
0	0	400.00	0.00	14-200-64420	Rental Of Equip And Vehic	0.00	400.00	400.00	400.00	400.00
508	0	1,000.00	72.00	14-200-65500	Printing And Binding	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	14-200-65800	Travel & Meeting	0.00	0.00	0.00	0.00	0.00
1,477	2,216	2,400.00	777.71	14-200-65900	Bank Service Charge Exp	0.00	2,400.00	2,400.00	2,400.00	2,400.00
159	94	500.00	65.90	14-200-66110	Office Supplies	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	14-200-66112	Toners, cartridges, etc.	0.00	200.00	200.00	200.00	200.00
11,525	0	400.00	115.54	14-200-66140	Minor Equipment	0.00	400.00	400.00	400.00	400.00
299	0	600.00	0.00	14-200-66141	Minor Tools	0.00	600.00	600.00	600.00	600.00
0	0	0.00	0.00	14-200-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
43	0	100.00	0.00	14-200-66150	Safety Supplies/equipment	0.00	100.00	100.00	100.00	100.00
840	872	2,500.00	664.21	14-200-66210	Natural Gas	0.00	2,500.00	2,500.00	2,500.00	2,500.00
10,933	10,691	12,000.00	3,156.21	14-200-66220	Electricity	0.00	12,000.00	12,000.00	12,000.00	12,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
2,812	2,988	3,800.00	582.01	14-200-66260	Gasoline	0.00	3,800.00	3,800.00	3,800.00	3,800.00
0	6,978	5,750.00	1,566.82	14-200-66300	Food And Beverages - FV	0.00	7,000.00	7,000.00	7,000.00	7,000.00
10	42	0.00	0.00	14-200-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
7,410	4,500	10,000.00	0.00	14-200-66370	Fertilizers/chemicals	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0	0	0.00	0.00	14-200-66500	Dues And Association Fees	0.00	0.00	0.00	0.00	0.00
500	500	500.00	500.00	14-830-66160	Byrle Morse/Community Relation	0.00	500.00	500.00	500.00	500.00
551,626	508,117	904,108	280,092		Maintenance & Operations Totals:	0.00	851,644	851,644	851,644	851,644
				E15	Capital Outlay					
0	0	28,000.00	0.00	14-100-87200	Buildings	0.00	0.00	0.00	0.00	0.00
0	0	50,000.00	0.00	14-100-87300	Imprv Other Than Bldgs	0.00	50,000.00	50,000.00	50,000.00	50,000.00
0	0	121,000.00	51,788.72	14-100-87410	Machinery	0.00	41,000.00	41,000.00	41,000.00	41,000.00
0	0	0.00	0.00	14-100-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-100-87421	Unlicensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-100-87430	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-100-87491	Property Defrd Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-100-87500	Construction in Progress	0.00	0.00	0.00	0.00	0.00
0	0	120,000.00	0.00	14-200-87300	Imprv Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-200-87410	Machinery	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	14-200-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-200-87500	Construction in Progress	0.00	0.00	0.00	0.00	0.00
0	0	319,000	51,789		Capital Outlay Totals:	0.00	91,000	91,000	91,000	91,000
				E20	Other Operating Expenses					
(3,472)	(3,567)	0.00	0.00	14-100-98050	Over/Short	0.00	0.00	0.00	0.00	0.00
0	310,744	0.00	0.00	14-100-98200	Loss- Disposal of Fixed Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
107,774	118,193	0.00	0.00	14-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-100-99830	Loan Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-100-99840	Loan Interest	0.00	0.00	0.00	0.00	0.00
13,359	13,359	0.00	0.00	14-200-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
117,661	438,729	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
				E25	Other Maint/Operations					
0	0	0.00	0.00	14-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-100-99900	Contingency	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-200-99900	Contingency	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Maint/Operations Totals:	0.00	0	0	0	0
823,168	1,199,070	1,485,845	456,502		EXPENDITURES TOTALS:	0.00	1,202,097	1,215,767	1,215,767	1,215,767

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
604,886	1,348,642	1,217,745	322,138		AGENCY REVENUES	0.00	1,219,142	1,219,142	1,219,142	1,219,142
823,168	1,199,070	1,485,845	456,502		AGENCY EXPENSES	0.00	1,202,097	1,215,767	1,215,767	1,215,767
(218,281)	149,572	(268,100)	(134,364)		Community Services Totals:	0.00	17,045	3,375	3,375	3,375
604,886	1,348,642	1,217,745	322,138		FUND REVENUES	0.00	1,219,142	1,219,142	1,219,142	1,219,142
823,168	1,199,070	1,485,845	456,502		FUND EXPENSES	0.00	1,202,097	1,215,767	1,215,767	1,215,767
(218,281)	149,572	(268,100)	(134,364)		Golf Fund Totals:	0.00	17,045	3,375	3,375	3,375

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
604,886	1,348,642	1,217,745	322,138		REPORT REVENUES	0.00	1,219,142	1,219,142	1,219,142	1,219,142
823,168	1,199,070	1,485,845	456,502		REPORT EXPENSES	0.00	1,202,097	1,215,767	1,215,767	1,215,767
(218,281)	149,572	(268,100)	(134,364)		REPORT TOTALS:	0.00	17,045	3,375	3,375	3,375

General Ledger

Budget Analysis

User: cmitchell
Printed: 09/27/2017 - 5:02PM
Fiscal Year: 2018

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				70	Water Fund					
				8	Development Svc-Public Works					
				R15	Interest					
51	141	100.00	99.52	25-100-36106	Claims Interest Revenue	0.00	100.00	100.00	100.00	100.00
3,157	26,369	3,280.00	8,257.72	25-100-36110	Invest Interest Revenue	0.00	1,000.00	1,000.00	1,000.00	1,000.00
3,208	26,511	3,380	8,357		Interest Totals:	0.00	1,100	1,100	1,100	1,100
				R25	Intergovernmental (State/Fed)					
0	0	0.00	0.00	25-100-33100	Federal Grants	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-100-33200	Urban Renewal Projects	0.00	0.00	455,336.75	455,336.75	455,336.75
0	0	0.00	0.00	25-100-33400	State Grants	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Intergovernmental (State/Fed) Total	0.00	0	455,337	455,337	455,337
				R45	Charges for Services					
3,205,026	3,429,251	3,723,473.27	1,517,346.80	25-100-34010	Charges For Services	0.00	4,036,999.00	4,036,999.00	4,036,999.00	4,036,999.00
0	194,727	138,000.00	16,879.79	25-100-34013	Special Project Services	0.00	0.00	0.00	0.00	0.00
1,037	761	2,000.00	145.45	25-100-34020	Bad Debt Recovery	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	2,000.00	0.00	25-100-34032	Backflow Inspection fines/fees	0.00	2,000.00	2,000.00	2,000.00	2,000.00
255,212	182,100	281,923.57	66,739.50	25-100-34040	Utility Billing Services	0.00	290,381.27	266,093.00	266,093.00	266,093.00
0	0	0.00	0.00	25-100-34060	Utility Service Hookups	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
3,388	2,751	3,000.00	741.20	25-100-34061	Asphalt Repair Charges	0.00	3,000.00	3,000.00	3,000.00	3,000.00
256	0	100.00	0.00	25-100-34063	Tapping Fee	0.00	100.00	100.00	100.00	100.00
7,677	16,152	9,000.00	4,711.00	25-100-34067	Fireline Connection	0.00	9,000.00	9,000.00	9,000.00	9,000.00
166,615	183,288	186,942.03	90,956.08	25-100-34070	Meter Installation	0.00	193,671.94	193,671.94	193,671.94	193,671.94
168,171	181,585	180,279.20	80,930.00	25-100-34080	Turn On Fees	0.00	186,769.26	186,769.26	186,769.26	186,769.26
3,807,381	4,190,614	4,526,718	1,778,450		Charges for Services Totals:	0.00	4,723,921	4,699,633	4,699,633	4,699,633
				R65	Miscellaneous					
122,629	7,497	9,000.00	7,842.62	25-100-34190	Miscellaneous Revenue	0.00	9,000.00	9,000.00	9,000.00	9,000.00
0	0	0.00	0.00	25-100-39360	Loan/lease Proceeds	0.00	0.00	0.00	0.00	0.00
122,629	7,497	9,000	7,843		Miscellaneous Totals:	0.00	9,000	9,000	9,000	9,000
				R75	Unrealized Gain on Investments					
28,793	15,312	0.00	0.00	25-100-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
28,793	15,312	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R85	Other Financing Sources					
193,891	530,631	0.00	0.00	25-100-38100	Contributed Capital	0.00	0.00	0.00	0.00	0.00
6,281	39,159	40,682.00	18,400.00	25-100-39100	Intrfund Oper Transfer In	0.00	23,425.00	15,557.00	15,557.00	15,557.00
0	0	0.00	0.00	25-100-39200	Sales of Fixed Asset	0.00	0.00	0.00	0.00	0.00
1,197	0	0.00	0.00	25-100-39250	Proceeds From Insurance	0.00	0.00	0.00	0.00	0.00
201,369	569,791	40,682	18,400		Other Financing Sources Totals:	0.00	23,425	15,557	15,557	15,557
4,163,380	4,809,725	4,579,780	1,813,050		REVENUES TOTALS:	0.00	4,757,446	5,180,627	5,180,627	5,180,627
				E05	Personnel					

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
739,619	716,177	801,251.26	376,768.42	25-100-41100	Water/Reg Employee Salaries	0.00	867,528.80	825,424.80	825,424.80	825,424.80
41,191	45,095	85,732.00	22,592.52	25-100-41200	Part Time Employees	0.00	85,732.00	91,914.80	91,914.80	91,914.80
11,454	21,398	25,000.00	22,807.57	25-100-41300	Overtime	0.00	25,000.00	25,000.00	25,000.00	25,000.00
226,306	243,496	295,692.20	158,862.10	25-100-42100	Health Insurance	0.00	303,087.02	279,634.40	279,634.40	279,634.40
15,599	15,074	15,451.71	7,665.14	25-100-42120	Dental Insurance	0.00	17,586.15	15,941.59	15,941.59	15,941.59
3,146	3,282	3,023.96	1,207.34	25-100-42130	Other Insurance	0.00	3,222.27	3,099.82	3,099.82	3,099.82
990	210	3,810.00	4,045.00	25-100-42140	Fitness Reimbursement	0.00	705.12	705.12	705.12	705.12
60,343	59,808	72,322.58	33,511.47	25-100-42200	Fica	0.00	77,155.29	74,617.92	74,617.92	74,617.92
76,296	100,286	102,260.12	50,245.01	25-100-42300	State Retirement	0.00	109,415.26	103,978.26	103,978.26	103,978.26
14,370	15,291	15,398.18	8,289.51	25-100-42310	Persi/401K/employer portion	0.00	17,023.25	15,531.63	15,531.63	15,531.63
0	0	0.00	0.00	25-100-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
12,500	12,000	11,500.00	11,500.00	25-100-42312	HRA VEBA Funding	0.00	11,500.00	12,000.00	12,000.00	12,000.00
0	0	9,200.00	2,500.00	25-100-42315	Certification Pay	0.00	9,200.00	9,600.00	9,600.00	9,600.00
15,600	20,400	20,400.00	20,400.00	25-100-42320	Certificate Pay	0.00	20,400.00	20,400.00	20,400.00	20,400.00
1,265	6,950	0.00	0.00	25-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
26,193	26,922	32,522.93	6,704.70	25-100-42600	Workers Compensation	0.00	29,300.79	27,101.94	27,101.94	27,101.94
0	0	0.00	0.00	25-100-42700	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00
3,980	4,794	5,200.00	4,888.66	25-100-42800	Uniform Allowance	0.00	6,200.00	6,200.00	6,200.00	6,200.00
2,466	1,623	1,865.00	1,026.00	25-100-42900	Personnel Training	0.00	1,865.00	1,865.00	1,865.00	1,865.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
14,645	5,199	0.00	-32,606.64	25-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-100-43200	Project Reimburse Wages	0.00	0.00	0.00	0.00	0.00
1,265,963	1,298,006	1,500,630	700,407		Personnel Totals:	0.00	1,584,921	1,513,015	1,513,015	1,513,015
				E10	Maintenance & Operations					
9,000	8,170	4,500.00	4,475.00	25-100-63210	Annual Audit Services	0.00	4,500.00	4,500.00	4,500.00	4,500.00
0	0	0.00	0.00	25-100-63220	Special Projects Services	0.00	0.00	0.00	0.00	0.00
27,357	32,737	51,351.00	15,324.99	25-100-63235	Contracted Services	0.00	51,351.00	51,351.00	51,351.00	51,351.00
166,639	184,010	189,507.59	47,377.00	25-100-63310	Admin/payroll Services	0.00	189,507.59	189,178.06	189,178.06	189,178.06
73,112	0	109,038.93	0.00	25-100-63320	Util Billing Services	0.00	109,038.93	108,685.55	108,685.55	108,685.55
15,555	9,000	5,000.00	1,250.00	25-100-63330	City Attorney Services	0.00	5,000.00	5,000.00	5,000.00	5,000.00
173,488	191,757	239,655.35	59,913.75	25-100-63340	City Engineering Services	0.00	239,655.35	260,340.00	260,340.00	260,340.00
66,891	63,888	83,048.23	20,762.00	25-100-63350	City Mapping Dept. Services	0.00	83,048.23	96,909.00	96,909.00	96,909.00
0	0	7,938.37	1,984.50	25-100-63360	Public Safety/Risk/Ed Services	0.00	7,938.37	0.00	0.00	0.00
0	0	800.10	0.00	25-100-63363	Electrical Services	0.00	800.10	800.10	800.10	800.10
30,333	30,333	30,333.00	7,583.25	25-100-63370	Parks Maintenance Service	0.00	30,333.00	30,333.00	30,333.00	30,333.00
14,492	14,288	44,404.33	12,630.37	25-100-63410	Software Maintenance &svc	0.00	36,324.32	36,324.32	36,324.32	36,324.32
0	0	0.00	0.00	25-100-63420	Hardware Maintenance Svc	0.00	0.00	0.00	0.00	0.00
1,071	1,398	1,794.00	523.00	25-100-63430	Office Maint Contracts	0.00	1,794.00	1,794.00	1,794.00	1,794.00
240	180	1,000.00	0.00	25-100-63560	Security Services	0.00	1,000.00	1,000.00	1,000.00	1,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
84,559	27,046	284,000.00	16,460.56	25-100-63570	Professional Services	0.00	284,000.00	284,000.00	284,000.00	284,000.00
54,271	25,656	25,000.00	13,361.66	25-100-63580	Labor Services	0.00	25,000.00	25,000.00	25,000.00	25,000.00
0	3,804	10,000.00	9,644.75	25-100-63590	Well and Source Monitoring	0.00	15,000.00	15,000.00	15,000.00	15,000.00
1,525	1,301	1,500.00	668.66	25-100-64050	Telephone	0.00	1,500.00	1,500.00	1,500.00	1,500.00
3,730	4,758	4,840.00	2,182.55	25-100-64051	Cell Phones	0.00	6,280.00	6,280.00	6,280.00	6,280.00
2,175	2,711	3,500.00	1,348.38	25-100-64053	T-1 Lines	0.00	3,500.00	3,500.00	3,500.00	3,500.00
43,600	43,600	46,500.00	43,625.00	25-100-64105	Drink Water Fee Assesment	0.00	48,000.00	48,000.00	48,000.00	48,000.00
1,514	1,531	2,000.00	1,589.04	25-100-64110	Irrigation Assessment	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2,512	2,378	2,400.00	982.50	25-100-64210	Disposal	0.00	2,400.00	2,400.00	2,400.00	2,400.00
0	0	0.00	0.00	25-100-64211	Recycle/Disposal	0.00	0.00	0.00	0.00	0.00
4,200	4,000	5,000.00	1,250.00	25-100-64230	Custodial	0.00	5,000.00	5,000.00	5,000.00	5,000.00
185	319	2,000.00	780.00	25-100-64240	Weed Control	0.00	2,000.00	2,000.00	2,000.00	2,000.00
78	0	3,350.00	0.00	25-100-64310	R & M Office Equipment	0.00	500.00	500.00	500.00	500.00
74	1,897	30,050.00	1,698.00	25-100-64311	R & M Computers	0.00	44,450.00	44,450.00	44,450.00	44,450.00
1,070	1,394	1,500.00	77.14	25-100-64320	R & M Grounds	0.00	6,500.00	6,500.00	6,500.00	6,500.00
6,525	19,724	35,000.00	11,327.61	25-100-64329	R&M Meters	0.00	35,000.00	35,000.00	35,000.00	35,000.00
23,059	14,081	15,000.00	1,300.53	25-100-64330	R & M Building	0.00	10,000.00	10,000.00	10,000.00	10,000.00
66	0	300.00	0.00	25-100-64331	R & M Telephone/utilities	0.00	300.00	300.00	300.00	300.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
18,038	12,106	30,000.00	5,008.26	25-100-64340	R & M Vehicle	0.00	30,000.00	30,000.00	30,000.00	30,000.00
11,067	6,464	15,000.00	6,281.92	25-100-64341	R & M Tires	0.00	15,000.00	15,000.00	15,000.00	15,000.00
11,742	9,130	15,000.00	13,579.47	25-100-64350	R & M Machinery	0.00	35,000.00	35,000.00	35,000.00	35,000.00
737	70	2,500.00	376.53	25-100-64355	R & M Major Tools/equip	0.00	2,500.00	2,500.00	2,500.00	2,500.00
4,023	49,927	80,000.00	11,984.12	25-100-64360	R & M Pumps & Motors	0.00	80,000.00	95,000.00	95,000.00	95,000.00
5,282	11,498	16,000.00	2,143.02	25-100-64361	R & M Generators	0.00	16,000.00	16,000.00	16,000.00	16,000.00
0	14	200.00	0.00	25-100-64370	R & M Furniture/Fixtures	0.00	200.00	200.00	200.00	200.00
0	0	30,000.00	0.00	25-100-64373	R&M Storage Reservoirs	0.00	0.00	0.00	0.00	0.00
249	0	35,000.00	0.00	25-100-64380	R & M Other	0.00	35,000.00	35,000.00	35,000.00	35,000.00
0	0	75,000.00	0.00	25-100-64383	R&M Well Abandonment	0.00	75,000.00	75,000.00	75,000.00	75,000.00
0	18,660	30,000.00	0.00	25-100-64384	R &M Water Meter to Grade	0.00	30,000.00	30,000.00	30,000.00	30,000.00
48,941	34,471	70,000.00	13,007.72	25-100-64385	R & M Lines & Street	0.00	60,000.00	60,000.00	60,000.00	60,000.00
1,510	1,510	3,619.44	0.00	25-100-64410	Rental Of Land And Bldgs	0.00	3,819.13	3,819.13	3,819.13	3,819.13
0	0	1,500.00	0.00	25-100-64420	Rental Of Equip And Vehic	0.00	1,500.00	1,500.00	1,500.00	1,500.00
22,872	22,892	20,635.35	10,317.50	25-100-65200	Ins, Other Than Empl Bene	0.00	21,013.00	21,012.84	21,012.84	21,012.84
1,423	0	1,500.00	0.00	25-100-65210	Property Damage Repair	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	0	0.00	0.00	25-100-65300	Communications	0.00	0.00	0.00	0.00	0.00
0	0	500.00	236.50	25-100-65400	Advertising	0.00	1,000.00	1,000.00	1,000.00	1,000.00
469	1,070	3,100.00	30.30	25-100-65500	Printing And Binding	0.00	3,100.00	3,100.00	3,100.00	3,100.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
360	174	3,100.00	75.20	25-100-65800	Travel & Meeting	0.00	3,100.00	3,100.00	3,100.00	3,100.00
11,730	16,036	10,000.00	9,159.78	25-100-65900	Bank Service Charge Exp	0.00	10,000.00	10,000.00	10,000.00	10,000.00
5,044	3,555	4,000.00	1,845.97	25-100-66110	Office Supplies	0.00	4,500.00	4,500.00	4,500.00	4,500.00
50	64	115.00	121.58	25-100-66112	Toners, cartridges, etc.	0.00	200.00	200.00	200.00	200.00
0	0	500.00	0.00	25-100-66120	Copy Paper & Supplies	0.00	500.00	500.00	500.00	500.00
5,078	3,315	5,100.00	771.79	25-100-66130	Postage	0.00	5,100.00	5,100.00	5,100.00	5,100.00
4,510	4,179	8,300.00	0.00	25-100-66140	Minor Equipment	0.00	13,300.00	13,300.00	13,300.00	13,300.00
1,848	2,520	3,800.00	1,629.81	25-100-66141	Minor Tools	0.00	3,800.00	3,800.00	3,800.00	3,800.00
7,560	10,783	8,000.00	4,235.00	25-100-66142	Major Equipment	0.00	33,000.00	33,000.00	33,000.00	33,000.00
3,791	6,071	7,400.00	4,084.39	25-100-66150	Safety Supplies/equipment	0.00	8,900.00	8,900.00	8,900.00	8,900.00
449	808	1,000.00	109.55	25-100-66160	Community Relations Proj	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2,451	2,826	5,000.00	2,604.94	25-100-66210	Natural Gas	0.00	5,000.00	5,000.00	5,000.00	5,000.00
217,310	229,527	222,200.00	85,637.37	25-100-66220	Electricity	0.00	224,422.00	224,422.00	224,422.00	224,422.00
374	303	400.00	132.33	25-100-66230	Bottled Gas	0.00	400.00	400.00	400.00	400.00
54	0	450.00	182.84	25-100-66240	Oil	0.00	450.00	450.00	450.00	450.00
54,821	43,993	79,567.50	23,002.39	25-100-66260	Gasoline	0.00	81,954.53	81,954.53	81,954.53	81,954.53
7,777	4,990	11,000.00	2,906.62	25-100-66350	General Operating Supplies	0.00	11,000.00	11,000.00	11,000.00	11,000.00
9,621	10,766	13,000.00	3,662.25	25-100-66370	Fertilizers/chemicals	0.00	13,000.00	13,000.00	13,000.00	13,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	25-100-66383	Gravel Crushing	0.00	0.00	0.00	0.00	0.00
0	65	500.00	0.00	25-100-66400	Books And Subscriptions	0.00	500.00	500.00	500.00	500.00
1,821	1,554	2,565.00	381.00	25-100-66500	Dues And Association Fees	0.00	2,565.00	2,565.00	2,565.00	2,565.00
547	0	0.00	-901.93	25-100-67300	Inventory Purchases/clear	0.00	0.00	0.00	0.00	0.00
2,712	1,106	2,300.00	0.00	25-100-67450	Office Equipmnt&furniture	0.00	2,300.00	2,300.00	2,300.00	2,300.00
1,271,581	1,200,409	2,058,163	480,726		Maintenance & Operations Totals:	0.00	2,087,345	2,128,269	2,128,269	2,128,269
				E15	Capital Outlay					
0	0	33,000.00	0.00	25-100-87100	Land	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-100-87200	Buildings	0.00	0.00	0.00	0.00	0.00
0	0	332,000.00	55,694.36	25-100-87300	Imprv Other Than Bldgs	0.00	328,000.00	328,000.00	328,000.00	328,000.00
0	0	102,500.00	0.00	25-100-87410	Machinery	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0	0	205,000.00	131,933.00	25-100-87420	Licensed Vehicles	0.00	25,000.00	25,000.00	25,000.00	25,000.00
0	0	0.00	0.00	25-100-87430	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	16,450.00	0.00	25-100-87440	Computer Equipment	0.00	16,450.00	16,450.00	16,450.00	16,450.00
0	0	16,000.00	0.00	25-100-87460	Major Tools & Equipment	0.00	0.00	0.00	0.00	0.00
0	0	597,740.00	31,080.37	25-100-87500	Construction In Progress	0.00	735,400.00	735,400.00	735,400.00	735,400.00
0	0	1,302,690	218,708		Capital Outlay Totals:	0.00	1,204,850	1,204,850	1,204,850	1,204,850
				E20	Other Operating Expenses					
0	0	4,000.00	0.00	25-100-98020	Easement Acquisitions	0.00	4,000.00	4,000.00	4,000.00	4,000.00
2,337	1,778	4,000.00	552.94	25-100-98050	Over & Short	0.00	4,000.00	4,000.00	4,000.00	4,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
2,992	2,188	3,500.00	652.79	25-100-98100	Bad Debt Expense	0.00	3,500.00	3,500.00	3,500.00	3,500.00
316	127	3,000.00	0.00	25-100-98110	Bad Debt Collection Expen	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	0	0.00	0.00	25-100-98200	Loss - Disposal of Fixed Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-100-98900	Aerial Mapping Reserve	0.00	0.00	0.00	0.00	0.00
1,089,789	1,111,303	0.00	0.00	25-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	16,000	0.00	0.00	25-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-100-99830	Loan Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-100-99840	Loan/Lease Interest	0.00	0.00	0.00	0.00	0.00
1,095,435	1,131,396	14,500	1,206		Other Operating Expenses Totals:	0.00	14,500	14,500	14,500	14,500
				E25	Other Maint/Operations					
0	0	0.00	0.00	25-100-99900	Contingency	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Maint/Operations Totals:	0.00	0	0	0	0
3,632,979	3,629,811	4,875,983	1,401,047		EXPENDITURES TOTALS:	0.00	4,891,616	4,860,634	4,860,634	4,860,634
4,163,380	4,809,725	4,579,780	1,813,050		AGENCY REVENUES	0.00	4,757,446	5,180,627	5,180,627	5,180,627
3,632,979	3,629,811	4,875,983	1,401,047		AGENCY EXPENSES	0.00	4,891,616	4,860,634	4,860,634	4,860,634
530,401	1,179,914	(296,203)	412,003		Development Svc-Public Works Tot	0.00	(134,169)	319,993	319,993	319,993
4,163,380	4,809,725	4,579,780	1,813,050		FUND REVENUES	0.00	4,757,446	5,180,627	5,180,627	5,180,627
3,632,979	3,629,811	4,875,983	1,401,047		FUND EXPENSES	0.00	4,891,616	4,860,634	4,860,634	4,860,634

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
530,401	1,179,914	(296,203)	412,003		Water Fund Totals:	0.00	(134,169)	319,993	319,993	319,993

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
4,163,380	4,809,725	4,579,780	1,813,050		REPORT REVENUES	0.00	4,757,446	5,180,627	5,180,627	5,180,627
3,632,979	3,629,811	4,875,983	1,401,047		REPORT EXPENSES	0.00	4,891,616	4,860,634	4,860,634	4,860,634
530,401	1,179,914	(296,203)	412,003		REPORT TOTALS:	0.00	(134,169)	319,993	319,993	319,993

General Ledger

Budget Analysis

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2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				71	Water Capital Improvements					
				8	Development Svc-Public Works					
				R15	Interest					
121	48	50.00	41.70	25-200-36106	Claims Interest Revenue	0.00	50.00	50.00	50.00	50.00
13,705	14,951	15,000.00	6,456.82	25-200-36110	Invest Interest Revenue	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0	0	200.00	0.00	25-200-36115	Bond/COP Interest Revenue	0.00	200.00	200.00	200.00	200.00
13,826	14,998	15,250	6,499		Interest Totals:	0.00	15,250	15,250	15,250	15,250
				R25	Intergovernmental (State/Fed)					
0	0	0.00	0.00	25-200-33100	Federal Grants	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Intergovernmental (State/Fed) Total	0.00	0	0	0	0
				R45	Charges for Services					
227,390	313,487	243,762.10	144,750.52	25-200-34062	Well Development Fee	0.00	252,537.54	252,537.54	252,537.54	252,537.54
20,760	41,454	22,254.29	22,288.00	25-200-34065	Main Extension Fee	0.00	23,055.45	23,055.45	23,055.45	23,055.45
142,497	185,100	152,757.07	115,208.08	25-200-34069	Residential/Industrial Trunk	0.00	158,256.33	158,256.33	158,256.33	158,256.33
390,647	540,041	418,773	282,247		Charges for Services Totals:	0.00	433,849	433,849	433,849	433,849
				R65	Miscellaneous					
82,851	(6)	0.00	0.00	25-200-34190	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
82,851	(6)	0	0		Miscellaneous Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
12,633	7,334	0.00	0.00	25-200-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
12,633	7,334	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R85	Other Financing Sources					
0	0	0.00	0.00	25-200-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-200-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
499,957	562,368	434,023	288,745		REVENUES TOTALS:	0.00	449,099	449,099	449,099	449,099
				E10	Maintenance & Operations					
0	0	0.00	0.00	25-200-63215	Bond Paying Agent/Trustee Fee	0.00	0.00	0.00	0.00	0.00
0	0	900.00	0.00	25-200-63410	Software Maintenance & Service	0.00	900.00	900.00	900.00	900.00
40,363	6,316	0.00	0.00	25-200-64380	R & M other	0.00	0.00	415,610.00	415,610.00	415,610.00
0	0	0.00	0.00	25-200-65900	Bank Service Charge Exp	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-200-65910	Interest Expense	0.00	0.00	0.00	0.00	0.00
40,363	6,316	900	0		Maintenance & Operations Totals:	0.00	900	416,510	416,510	416,510
				E15	Capital Outlay					
0	0	0.00	0.00	25-200-87100	Land	0.00	26,928.00	26,928.00	26,928.00	26,928.00
0	0	0.00	0.00	25-200-87200	Buildings	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-200-87300	Imprv Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	235,750.00	0.00	25-200-87500	Construction In Progress	0.00	747,096.00	747,096.00	747,096.00	747,096.00
0	0	235,750	0		Capital Outlay Totals:	0.00	774,024	774,024	774,024	774,024
				E20	Other Operating Expenses					
0	0	0.00	0.00	25-200-98020	Easement Acquisitions	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	25-200-98050	Over & Shorts	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-200-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-200-99051	Amortization Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-200-99810	Bond Principal	0.00	0.00	195,000.00	195,000.00	195,000.00
17,083	18,636	14,625.00	0.00	25-200-99820	Bond Interest	0.00	14,625.00	10,000.00	10,000.00	10,000.00
17,083	18,636	14,625	0		Other Operating Expenses Totals:	0.00	14,625	205,000	205,000	205,000
				E25	Other Maint/Operations					
0	0	0.00	0.00	25-200-98200	Loss - Disposal of Fixed Asset	0.00	0.00	0.00	0.00	0.00
136,110	139,945	0.00	0.00	25-200-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-200-99815	Bond Principal Called	0.00	0.00	0.00	0.00	0.00
136,110	139,945	0	0		Other Maint/Operations Totals:	0.00	0	0	0	0
193,556	164,896	251,275	0		EXPENDITURES TOTALS:	0.00	789,549	1,395,534	1,395,534	1,395,534
499,957	562,368	434,023	288,745		AGENCY REVENUES	0.00	449,099	449,099	449,099	449,099
193,556	164,896	251,275	0		AGENCY EXPENSES	0.00	789,549	1,395,534	1,395,534	1,395,534
306,402	397,472	182,748	288,745		Development Svc-Public Works Tot	0.00	(340,450)	(946,435)	(946,435)	(946,435)
499,957	562,368	434,023	288,745		FUND REVENUES	0.00	449,099	449,099	449,099	449,099
193,556	164,896	251,275	0		FUND EXPENSES	0.00	789,549	1,395,534	1,395,534	1,395,534
306,402	397,472	182,748	288,745		Water Capital Improvements Totals	0.00	(340,450)	(946,435)	(946,435)	(946,435)

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
499,957	562,368	434,023	288,745		REPORT REVENUES	0.00	449,099	449,099	449,099	449,099
193,556	164,896	251,275	0		REPORT EXPENSES	0.00	789,549	1,395,534	1,395,534	1,395,534
306,402	397,472	182,748	288,745		REPORT TOTALS:	0.00	(340,450)	(946,435)	(946,435)	(946,435)

General Ledger

Budget Analysis

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2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				72	Sewer Fund					
				8	Development Svc-Public Works					
				R15	Interest					
23,250	19,000	0.00	0.00	27-100-36105	Accrued Interest Revenue	0.00	0.00	0.00	0.00	0.00
142	124	500.00	57.82	27-100-36106	Claims Interest Revenue	0.00	500.00	500.00	500.00	500.00
56,644	44,441	130,000.00	25,867.86	27-100-36110	Invest Interest Revenue	0.00	130,000.00	130,000.00	130,000.00	130,000.00
0	0	26,625.00	0.00	27-100-36115	Bond/COP Interest Revenue	0.00	18,000.00	18,000.00	18,000.00	18,000.00
80,037	63,565	157,125	25,926		Interest Totals:	0.00	148,500	148,500	148,500	148,500
				R25	Intergovernmental (State/Fed)					
0	0	0.00	0.00	27-100-33100	Federal Grants	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-100-33200	Urban Renewal Projects	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-100-33400	State Grants	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Intergovernmental (State/Fed) Total	0.00	0	0	0	0
				R45	Charges for Services					
3,929,875	4,287,809	4,017,762.65	2,166,459.55	27-100-34010	Charges For Services	0.00	4,359,272.47	4,359,272.47	4,359,272.47	4,359,272.47
796	597	800.00	217.83	27-100-34020	Bad Debt Recovery	0.00	800.00	800.00	800.00	800.00
(318)	318	0.00	0.00	27-100-34061	Asphalt Repair Charges	0.00	0.00	0.00	0.00	0.00
394,666	500,854	423,082.24	197,145.17	27-100-34090	Septic Dump Services	0.00	423,082.24	423,082.24	423,082.24	423,082.24

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
4,325,020	4,789,578	4,441,645	2,363,823		Charges for Services Totals:	0.00	4,783,155	4,783,155	4,783,155	4,783,155
				R65	Miscellaneous					
1,639	43,707	4,500.00	3,862.30	27-100-34190	Miscellaneous Revenue	0.00	4,500.00	4,500.00	4,500.00	4,500.00
0	0	0.00	0.00	27-100-36320	Land Rental	0.00	0.00	0.00	0.00	0.00
1,639	43,707	4,500	3,862		Miscellaneous Totals:	0.00	4,500	4,500	4,500	4,500
				R75	Unrealized Gain on Investments					
29,705	42,807	0.00	0.00	27-100-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
29,705	42,807	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R85	Other Financing Sources					
156,787	1,186,418	0.00	0.00	27-100-38100	Contributed Capital	0.00	0.00	0.00	0.00	0.00
21,931	13,143	12,682.00	3,700.00	27-100-39100	Intrfund Oper Transfer In	0.00	35,677.00	10,270.00	10,270.00	10,270.00
0	0	0.00	0.00	27-100-39200	Sale of Fixed Asset	0.00	0.00	0.00	0.00	0.00
0	6,832	0.00	0.00	27-100-39250	Proceeds from Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-100-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-100-39360	Loan/Lease Proceeds	0.00	0.00	0.00	0.00	0.00
178,718	1,206,393	12,682	3,700		Other Financing Sources Totals:	0.00	35,677	10,270	10,270	10,270
4,615,118	6,146,050	4,615,952	2,397,311		REVENUES TOTALS:	0.00	4,971,832	4,946,425	4,946,425	4,946,425
				E05	Personnel					
468,532	412,728	418,428.50	199,602.76	27-100-41100	Sewer/Reg Employee Salaries	0.00	404,268.80	469,892.80	469,892.80	469,892.80
0	0	0.00	0.00	27-100-41200	Part Time Employees	0.00	0.00	0.00	0.00	0.00
19,928	29,833	50,000.00	13,793.25	27-100-41300	Overtime	0.00	50,000.00	50,000.00	50,000.00	50,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
130,168	125,890	143,760.00	80,852.50	27-100-42100	Health Insurance	0.00	131,871.94	147,585.65	147,585.65	147,585.65
9,192	8,513	7,988.41	4,265.22	27-100-42120	Dental Insurance	0.00	7,988.41	8,978.29	8,978.29	8,978.29
1,722	1,730	1,544.35	580.10	27-100-42130	Other Insurance	0.00	1,525.21	1,716.70	1,716.70	1,716.70
230	155	1,800.00	1,400.00	27-100-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
36,107	32,736	36,470.56	15,783.77	27-100-42200	Fica	0.00	35,249.64	40,315.16	40,315.16	40,315.16
46,081	55,104	53,742.91	24,069.49	27-100-42300	State Retirement	0.00	51,936.27	59,411.55	59,411.55	59,411.55
4,732	4,924	4,853.55	2,107.39	27-100-42310	Persi/401K/employer portion	0.00	3,633.86	3,695.54	3,695.54	3,695.54
0	0	0.00	0.00	27-100-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
6,500	6,000	5,500.00	5,500.00	27-100-42312	HRA VEBA Funding	0.00	5,500.00	6,000.00	6,000.00	6,000.00
0	0	4,400.00	1,000.00	27-100-42315	Certification Pay	0.00	4,400.00	4,800.00	4,800.00	4,800.00
0	(236)	0.00	0.00	27-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
15,864	18,999	20,908.18	5,527.28	27-100-42600	Workers Compensation	0.00	17,410.98	19,160.38	19,160.38	19,160.38
0	0	0.00	0.00	27-100-42700	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00
954	1,494	4,519.00	1,611.66	27-100-42800	Uniform Allowance	0.00	4,519.00	4,519.00	4,519.00	4,519.00
1,360	1,198	4,500.00	258.00	27-100-42900	Personnel Training	0.00	4,500.00	4,500.00	4,500.00	4,500.00
8,495	837	0.00	-18,292.54	27-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
749,865	699,904	758,415	338,059		Personnel Totals:	0.00	722,804	820,575	820,575	820,575
				E10	Maintenance & Operations					
11,200	8,261	11,500.00	11,475.00	27-100-63210	Annual Audit Services	0.00	11,500.00	11,500.00	11,500.00	11,500.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	27-100-63216	Bond Issue Services	0.00	0.00	0.00	0.00	0.00
43,039	46,958	45,000.00	19,066.44	27-100-63235	Contracted Services	0.00	45,000.00	45,000.00	45,000.00	45,000.00
0	0	0.00	0.00	27-100-63250	Contract Engineering Sevice	0.00	0.00	0.00	0.00	0.00
168,659	186,241	191,805.21	47,951.25	27-100-63310	Admin/payroll Services	0.00	191,805.21	191,471.69	191,471.69	191,471.69
80,000	80,000	116,558.86	29,139.75	27-100-63320	Util Billing Services	0.00	116,558.86	116,181.11	116,181.11	116,181.11
14,555	8,000	5,000.00	1,250.00	27-100-63330	City Attorney Services	0.00	5,000.00	5,000.00	5,000.00	5,000.00
173,488	191,757	239,655.35	59,913.75	27-100-63340	City Engineering Services	0.00	239,655.35	260,340.00	260,340.00	260,340.00
66,891	63,888	83,048.23	20,762.00	27-100-63350	City Mapping Dept Services	0.00	83,048.23	96,909.00	96,909.00	96,909.00
0	0	5,185.30	1,296.25	27-100-63360	Public Safety/Risk/Ed Services	0.00	5,185.30	0.00	0.00	0.00
0	0	6,300.00	0.00	27-100-63363	City Electrical Services	0.00	6,300.00	6,300.00	6,300.00	6,300.00
201,881	508,502	780,382.90	195,095.75	27-100-63364	MS4 Services	0.00	780,382.90	867,866.00	867,866.00	867,866.00
41,136	41,136	41,136.00	10,284.00	27-100-63370	Parks Maintenance Service	0.00	41,136.00	41,136.00	41,136.00	41,136.00
15,367	38,386	38,357.10	38,882.03	27-100-63410	Software Maintenance &svc	0.00	42,761.81	42,761.81	42,761.81	42,761.81
564	493	200.00	252.29	27-100-63430	Office Maintenance Contracts	0.00	200.00	200.00	200.00	200.00
20,412	14,447	53,390.00	21,587.00	27-100-63570	Professional Services	0.00	53,390.00	53,390.00	53,390.00	53,390.00
0	0	0.00	0.00	27-100-63580	Labor Services	0.00	0.00	0.00	0.00	0.00
11,094	13,739	9,000.00	7,283.62	27-100-64050	Telephone	0.00	9,000.00	9,000.00	9,000.00	9,000.00
4,039	3,287	5,400.00	1,479.96	27-100-64051	Cell Phones	0.00	5,400.00	5,400.00	5,400.00	5,400.00
58,291	60,486	70,000.00	20,185.59	27-100-64100	Water/sewer	0.00	70,000.00	70,000.00	70,000.00	70,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
1,302	1,308	2,500.00	0.00	27-100-64110	Irrigation Assessment	0.00	2,500.00	2,500.00	2,500.00	2,500.00
7,454	7,498	8,000.00	3,154.19	27-100-64210	Disposal	0.00	500.00	500.00	500.00	500.00
0	0	500.00	0.00	27-100-64211	Recycle/Disposal	0.00	500.00	500.00	500.00	500.00
1,305	1,288	1,000.00	626.95	27-100-64230	Custodial	0.00	1,000.00	1,000.00	1,000.00	1,000.00
140	1,944	12,000.00	1,944.00	27-100-64331	R & M Telephone/utilities	0.00	12,000.00	12,000.00	12,000.00	12,000.00
0	(288)	1,000.00	0.00	27-100-64380	R & M Other	0.00	1,000.00	1,000.00	1,000.00	1,000.00
35,818	35,838	37,561.12	18,780.50	27-100-65200	Ins, Other Than Empl Bene	0.00	36,754.00	36,754.21	36,754.21	36,754.21
0	881	2,000.00	0.00	27-100-65400	Advertising	0.00	2,000.00	2,000.00	2,000.00	2,000.00
389	181	4,000.00	567.24	27-100-65800	Travel & Meeting	0.00	4,000.00	4,000.00	4,000.00	4,000.00
24,937	32,427	25,000.00	17,969.07	27-100-65900	Bank Service Charge Exp	0.00	25,000.00	25,000.00	25,000.00	25,000.00
2,047	1,149	2,000.00	915.64	27-100-66110	Office Supply	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	100.00	0.00	27-100-66112	Toners, cartridges, etc.	0.00	100.00	100.00	100.00	100.00
514	436	550.00	147.85	27-100-66130	Postage	0.00	550.00	550.00	550.00	550.00
1,369	6,640	102,400.00	0.00	27-100-66140	Minor Equipment	0.00	39,000.00	39,000.00	39,000.00	39,000.00
0	0	129,000.00	0.00	27-100-66142	Major Equipment	0.00	129,000.00	129,000.00	129,000.00	129,000.00
9,062	6,451	10,000.00	1,700.73	27-100-66150	Safety Supplies	0.00	10,000.00	10,000.00	10,000.00	10,000.00
52,337	54,641	70,000.00	25,782.78	27-100-66210	Natural Gas	0.00	70,000.00	70,000.00	70,000.00	70,000.00
386,506	376,434	440,000.00	174,397.06	27-100-66220	Electricity	0.00	455,000.00	455,000.00	455,000.00	455,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	5,000.00	0.00	27-100-66240	Oil	0.00	5,000.00	5,000.00	5,000.00	5,000.00
623	3,610	0.00	5,107.59	27-100-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
14,636	14,673	16,000.00	0.00	27-100-66360	Lab Supplies	0.00	16,000.00	16,000.00	16,000.00	16,000.00
784	681	1,000.00	60.00	27-100-66500	Dues & Association Fees	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	400.00	0.00	27-100-67450	Office equipment/furniture	0.00	400.00	400.00	400.00	400.00
300	1,660	0.00	0.00	27-200-63410	Software Maintenance	0.00	0.00	0.00	0.00	0.00
132,925	103,863	37,400.00	40,362.44	27-200-63570	Professional Services	0.00	37,400.00	37,400.00	37,400.00	37,400.00
0	0	0.00	0.00	27-200-63580	Labor Services	0.00	0.00	0.00	0.00	0.00
190,630	231,475	200,000.00	81,903.64	27-200-64210	Disposal	0.00	200,000.00	200,000.00	200,000.00	200,000.00
0	15,569	14,800.00	310.00	27-200-64311	R & M Computers	0.00	13,900.00	13,900.00	13,900.00	13,900.00
2,149	7,606	5,500.00	634.34	27-200-64320	R & M Grounds	0.00	5,500.00	5,500.00	5,500.00	5,500.00
70,297	10,427	175,000.00	4,762.50	27-200-64330	R & M Building	0.00	175,000.00	175,000.00	175,000.00	175,000.00
0	0	500.00	0.00	27-200-64331	R & M Telephone/utilities	0.00	500.00	500.00	500.00	500.00
0	0	3,000.00	0.00	27-200-64335	R & M Collection System	0.00	3,000.00	3,000.00	3,000.00	3,000.00
37,173	22,330	35,000.00	8,786.70	27-200-64340	R & M Vehicle	0.00	35,000.00	35,000.00	35,000.00	35,000.00
70,467	177,507	210,000.00	32,682.34	27-200-64350	R & M Machinery	0.00	210,000.00	210,000.00	210,000.00	210,000.00
1,319	45,353	5,300.00	0.00	27-200-64355	R & M Major Tools/equip	0.00	5,300.00	5,300.00	5,300.00	5,300.00
97,254	81,370	215,000.00	30,783.29	27-200-64360	R & M Pumps & Motors	0.00	115,000.00	115,000.00	115,000.00	115,000.00
63,297	40,962	200,000.00	766.83	27-200-64380	R & M Other	0.00	200,000.00	200,000.00	200,000.00	200,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	30,000.00	0.00	27-200-64386	R & M Manhole to Grade	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0	0	5,000.00	0.00	27-200-64390	R & M Vandalism	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	0	0.00	0.00	27-200-65210	Property Damage Repair	0.00	0.00	0.00	0.00	0.00
14,864	5,105	9,600.00	5,359.24	27-200-66140	Minor Equipment	0.00	9,600.00	9,600.00	9,600.00	9,600.00
0	19,124	30,000.00	175.00	27-200-66142	Major Equipment	0.00	30,000.00	30,000.00	30,000.00	30,000.00
24,314	17,937	60,000.00	7,301.01	27-200-66260	Gasoline	0.00	60,000.00	60,000.00	60,000.00	60,000.00
279,985	250,296	240,000.00	79,976.73	27-200-66350	General Operating Supplies	0.00	284,000.00	284,000.00	284,000.00	284,000.00
0	0	0.00	5,753.73	27-200-66360	Lab Supplies	0.00	0.00	0.00	0.00	0.00
9,671	5,098	5,000.00	1,281.13	27-200-66391	Shop supplies	0.00	5,000.00	5,000.00	5,000.00	5,000.00
6,161	3,111	0.00	2,096.06	27-300-63410	Software Maintenance	0.00	0.00	0.00	0.00	0.00
5,328	22,020	3,500.00	25.00	27-300-63570	Professional Services	0.00	3,500.00	3,500.00	3,500.00	3,500.00
4,615	1,719	5,000.00	550.62	27-300-64320	R & M Grounds	0.00	5,000.00	5,000.00	5,000.00	5,000.00
5,744	3,396	40,000.00	0.00	27-300-64330	R & M Building	0.00	40,000.00	40,000.00	40,000.00	40,000.00
315	0	7,200.00	0.00	27-300-64331	R & M Telephone/utilities	0.00	7,200.00	7,200.00	7,200.00	7,200.00
5,511	19,980	101,550.00	6,916.24	27-300-64335	R & M Collection System	0.00	500,000.00	500,000.00	500,000.00	500,000.00
25,943	15,460	25,000.00	994.00	27-300-64350	R & M Machinery	0.00	25,000.00	25,000.00	25,000.00	25,000.00
11,087	19,985	60,000.00	5,712.50	27-300-64360	R & M Pumps & Motors	0.00	60,000.00	60,000.00	60,000.00	60,000.00
7,653	274	15,000.00	0.00	27-300-64380	R & M Other	0.00	15,000.00	15,000.00	15,000.00	15,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
4,097	19,815	55,000.00	752.00	27-300-64386	R & M Manhole to Grade	0.00	55,000.00	55,000.00	55,000.00	55,000.00
0	0	0.00	0.00	27-300-64390	R & M Vandalism	0.00	0.00	0.00	0.00	0.00
372	0	15,000.00	0.00	27-300-65210	Property Damage Repair	0.00	15,000.00	15,000.00	15,000.00	15,000.00
171,997	95	60,000.00	150.00	27-300-66142	Major Equipment	0.00	60,000.00	60,000.00	60,000.00	60,000.00
2,693,305	2,952,910	4,440,280	1,055,094		Maintenance & Operations Totals:	0.00	4,729,528	4,845,660	4,845,660	4,845,660
				E15	Capital Outlay					
0	0	0.00	0.00	27-100-87300	Imprv Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-100-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	180,000.00	0.00	27-100-87440	Computer Equipment	0.00	180,000.00	180,000.00	180,000.00	180,000.00
0	0	0.00	0.00	27-200-87300	Imprv Other than Bldgs	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0	0	160,000.00	0.00	27-200-87410	Machinery	0.00	160,000.00	160,000.00	160,000.00	160,000.00
0	0	90,000.00	0.00	27-200-87420	Licensed Vehicles	0.00	25,000.00	25,000.00	25,000.00	25,000.00
0	0	0.00	0.00	27-200-87430	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	58,775.11	27-200-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	75,000.00	0.00	27-200-87500	Construction In Progress	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-87600	Capitalized Bond Issuance Cost	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-300-87100	Land	0.00	0.00	0.00	0.00	0.00
0	0	160,000.00	0.00	27-300-87410	Machinery	0.00	160,000.00	160,000.00	160,000.00	160,000.00
0	0	140,000.00	0.00	27-300-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	27-300-87500	Construction In Progress	0.00	485,760.00	485,760.00	485,760.00	485,760.00
0	0	805,000	58,775		Capital Outlay Totals:	0.00	1,030,760	1,030,760	1,030,760	1,030,760
				E20	Other Operating Expenses					
(282)	0	0.00	0.00	27-100-98050	Over & Short	0.00	0.00	0.00	0.00	0.00
2,268	2,949	0.00	636.77	27-100-98100	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
247	100	200.00	0.00	27-100-98110	Bad Debt Collection Expen	0.00	200.00	200.00	200.00	200.00
0	0	0.00	0.00	27-100-98200	Loss - Disposal of Fixed Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-100-98900	Aerial Mapping Reserve	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-98200	Loss - Disposal of Fixed Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-99051	Amortization Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-99830	Loan Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-99840	Loan Interest	0.00	0.00	0.00	0.00	0.00
0	60,316	0.00	0.00	27-300-98020	Easement Acquisitions	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-300-98200	Loss - Disposal of Fixed Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-300-99830	Loan Principal	0.00	0.00	0.00	0.00	0.00
2,233	63,365	200	637		Other Operating Expenses Totals:	0.00	200	200	200	200
				E25	Other Maint/Operations					
1,120,226	1,116,606	0.00	0.00	27-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-100-99900	Contingency	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
1,220,367	1,239,485	0.00	0.00	27-200-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-99815	Bond Principal Called	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
750	123	0.00	0.00	27-300-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-300-99840	Loan Interest	0.00	0.00	0.00	0.00	0.00
2,341,344	2,356,214	0	0		Other Maint/Operations Totals:	0.00	0	0	0	0
5,786,747	6,072,394	6,003,896	1,452,564		EXPENDITURES TOTALS:	0.00	6,483,292	6,697,195	6,697,195	6,697,195
4,615,118	6,146,050	4,615,952	2,397,311		AGENCY REVENUES	0.00	4,971,832	4,946,425	4,946,425	4,946,425
5,786,747	6,072,394	6,003,896	1,452,564		AGENCY EXPENSES	0.00	6,483,292	6,697,195	6,697,195	6,697,195
(1,171,628)	73,656	(1,387,944)	944,746		Development Svc-Public Works Tot	0.00	(1,511,460)	(1,750,770)	(1,750,770)	(1,750,770)
4,615,118	6,146,050	4,615,952	2,397,311		FUND REVENUES	0.00	4,971,832	4,946,425	4,946,425	4,946,425
5,786,747	6,072,394	6,003,896	1,452,564		FUND EXPENSES	0.00	6,483,292	6,697,195	6,697,195	6,697,195
(1,171,628)	73,656	(1,387,944)	944,746		Sewer Fund Totals:	0.00	(1,511,460)	(1,750,770)	(1,750,770)	(1,750,770)

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
4,615,118	6,146,050	4,615,952	2,397,311		REPORT REVENUES	0.00	4,971,832	4,946,425	4,946,425	4,946,425
5,786,747	6,072,394	6,003,896	1,452,564		REPORT EXPENSES	0.00	6,483,292	6,697,195	6,697,195	6,697,195
(1,171,628)	73,656	(1,387,944)	944,746		REPORT TOTALS:	0.00	(1,511,460)	(1,750,770)	(1,750,770)	(1,750,770)

General Ledger

Budget Analysis

User: cmitchell
Printed: 09/27/2017 - 5:05PM
Fiscal Year: 2018

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				73	Sewer Capital Improvements					
				8	Development Svc-Public Works					
				R15	Interest					
0	16,000	0.00	0.00	27-200-36105	Accrued Interest Revenue	0.00	0.00	0.00	0.00	0.00
333	143	500.00	55.51	27-200-36106	Claims Interest Revenue	0.00	500.00	500.00	500.00	500.00
138,134	71,990	125,000.00	43,875.12	27-200-36110	Invest Interest Revenue	0.00	125,000.00	125,000.00	125,000.00	125,000.00
0	0	0.00	0.00	27-200-36113	Reserve Fund Interest	0.00	0.00	0.00	0.00	0.00
138,467	88,133	125,500	43,931		Interest Totals:	0.00	125,500	125,500	125,500	125,500
				R45	Charges for Services					
447	358	900.00	130.70	27-200-34020	Bad Debt Recovery	0.00	900.00	900.00	900.00	900.00
0	0	0.00	0.00	27-200-34060	Utility Service Hookups	0.00	0.00	0.00	0.00	0.00
2,357,539	2,498,854	2,642,801.41	1,280,311.66	27-200-34063	60% Capital Improve Fee	0.00	2,867,439.53	2,867,439.53	2,867,439.53	2,867,439.53
511,435	636,025	713,962.77	273,690.37	27-200-34064	Interceptor Fee	0.00	739,665.43	739,665.43	739,665.43	739,665.43
36,050	89,740	50,325.80	55,020.00	27-200-34065	Main Extension Fee	0.00	52,137.53	52,137.53	52,137.53	52,137.53
3,228	1,614	4,506.29	1,614.00	27-200-34070	Stub Out Fee	0.00	4,668.51	4,668.51	4,668.51	4,668.51
525,942	647,694	734,214.60	287,822.79	27-200-34095	Treat. Plant Capacity Fee	0.00	760,646.32	760,646.32	760,646.32	760,646.32
3,434,641	3,874,285	4,146,711	1,898,590		Charges for Services Totals:	0.00	4,425,457	4,425,457	4,425,457	4,425,457

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				R65	Miscellaneous					
11,372	(3)	0.00	0.00	27-200-34190	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
11,372	(3)	0	0		Miscellaneous Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
16,950	64,213	0.00	0.00	27-200-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
16,950	64,213	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R85	Other Financing Sources					
0	0	0.00	0.00	27-200-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-39360	Loan/Lease Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
3,601,429	4,026,628	4,272,211	1,942,520		REVENUES TOTALS:	0.00	4,550,957	4,550,957	4,550,957	4,550,957
				E10	Maintenance & Operations					
1,000	1,000	0.00	0.00	27-200-63215	Bond Paying Agent Service	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-63216	Bond Issue Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-63363	Electrical Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-63364	MS4 Storm Drain Services	0.00	0.00	0.00	0.00	0.00
115,557	416,069	410,000.00	30,819.87	27-200-63570	Professional Services	0.00	410,000.00	410,000.00	410,000.00	410,000.00
27,828	9,420	0.00	0.00	27-200-64380	R & M Other	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-65900	Bank Service Charges	0.00	0.00	0.00	0.00	0.00
144,385	426,489	410,000	30,820		Maintenance & Operations Totals:	0.00	410,000	410,000	410,000	410,000
				E15	Capital Outlay					

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	13,690,000.00	1,177,501.26	27-200-87500	Construction In Progress	0.00	10,909,670.00	12,409,670.00	12,409,670.00	12,409,670.00
0	0	13,690,000	1,177,501		Capital Outlay Totals:	0.00	10,909,670	12,409,670	12,409,670	12,409,670
				E20	Other Operating Expenses					
0	0	0.00	0.00	27-200-98020	Easement Acquisitions	0.00	0.00	0.00	0.00	0.00
(169)	0	0.00	0.00	27-200-98050	Over/Short	0.00	0.00	0.00	0.00	0.00
1,353	1,770	8,000.00	382.05	27-200-98100	Bad Debt Expense	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0	0	0.00	0.00	27-200-98110	Bad Debt Collection Expen	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-98200	Loss - Disposal of Fixed Asset	0.00	10.00	10.00	10.00	10.00
0	0	0.00	0.00	27-200-98500	Operating Transfers Out	0.00	25,000.00	251,500.00	251,500.00	251,500.00
0	0	0.00	0.00	27-200-99051	Amortization Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-99830	Loan Principal	0.00	0.00	0.00	0.00	0.00
1,184	1,770	8,000	382		Other Operating Expenses Totals:	0.00	33,010	259,510	259,510	259,510
				E25	Other Maint/Operations					
135,554	188,795	0.00	0.00	27-200-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	710,000.00	0.00	27-200-99810	Bond Principal	0.00	745,000.00	745,000.00	745,000.00	745,000.00
193,731	167,120	141,112.50	69,431.25	27-200-99820	Bond Interest	0.00	109,162.50	109,162.50	109,162.50	109,162.50
0	0	0.00	0.00	27-200-99840	Loan Interest	0.00	0.00	0.00	0.00	0.00
329,285	355,915	851,113	69,431		Other Maint/Operations Totals:	0.00	854,163	854,163	854,163	854,163
474,854	784,174	14,959,113	1,278,134		EXPENDITURES TOTALS:	0.00	12,206,843	13,933,343	13,933,343	13,933,343

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
3,601,429	4,026,628	4,272,211	1,942,520		AGENCY REVENUES	0.00	4,550,957	4,550,957	4,550,957	4,550,957
474,854	784,174	14,959,113	1,278,134		AGENCY EXPENSES	0.00	12,206,843	13,933,343	13,933,343	13,933,343
3,126,575	3,242,455	(10,686,902)	664,386		Development Svc-Public Works Tot	0.00	(7,655,885)	(9,382,385)	(9,382,385)	(9,382,385)
3,601,429	4,026,628	4,272,211	1,942,520		FUND REVENUES	0.00	4,550,957	4,550,957	4,550,957	4,550,957
474,854	784,174	14,959,113	1,278,134		FUND EXPENSES	0.00	12,206,843	13,933,343	13,933,343	13,933,343
3,126,575	3,242,455	(10,686,902)	664,386		Sewer Capital Improvements Totals	0.00	(7,655,885)	(9,382,385)	(9,382,385)	(9,382,385)

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
3,601,429	4,026,628	4,272,211	1,942,520		REPORT REVENUES	0.00	4,550,957	4,550,957	4,550,957	4,550,957
474,854	784,174	14,959,113	1,278,134		REPORT EXPENSES	0.00	12,206,843	13,933,343	13,933,343	13,933,343
3,126,575	3,242,455	(10,686,902)	664,386		REPORT TOTALS:	0.00	(7,655,885)	(9,382,385)	(9,382,385)	(9,382,385)

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Budget Analysis

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2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				74	Sanitation Fund					
				8	Development Svc-Public Works					
				R10	Franchise Fees					
97,793	101,467	100,066.50	56,174.80	31-100-31810	Franchise Fees	0.00	115,076.48	115,076.48	115,076.48	115,076.48
97,793	101,467	100,067	56,175		Franchise Fees Totals:	0.00	115,076	115,076	115,076	115,076
				R15	Interest					
241	61	200.00	14.76	31-100-36106	Claims Interest Revenue	0.00	200.00	200.00	200.00	200.00
10,888	8,294	10,000.00	4,205.19	31-100-36110	Invest Interest Revenue	0.00	10,000.00	10,000.00	10,000.00	10,000.00
11,129	8,356	10,200	4,220		Interest Totals:	0.00	10,200	10,200	10,200	10,200
				R45	Charges for Services					
3,247,737	3,372,398	3,246,588.00	1,682,500.37	31-100-34010	Charges For Services	0.00	3,363,465.17	3,363,465.17	3,363,465.17	3,363,465.17
28,627	30,456	30,148.50	4,470.40	31-100-34011	Tax collected/Contracted svc	0.00	31,233.85	31,233.85	31,233.85	31,233.85
176,104	208,370	202,549.50	120,035.22	31-100-34012	Recycling	0.00	209,841.28	209,841.28	209,841.28	209,841.28
55	0	0.00	0.00	31-100-34014	Fuel Surcharge	0.00	0.00	0.00	0.00	0.00
500	373	1,500.00	162.76	31-100-34020	Bad Debt Recovery	0.00	1,500.00	1,500.00	1,500.00	1,500.00
3,453,023	3,611,597	3,480,786	1,807,169		Charges for Services Totals:	0.00	3,606,040	3,606,040	3,606,040	3,606,040
				R65	Miscellaneous					
319	0	0.00	0.00	31-100-34190	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
319	0	0	0		Miscellaneous Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
5,058	4,721	0.00	0.00	31-100-36999	Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
5,058	4,721	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R85	Other Financing Sources					
0	0	0.00	0.00	31-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	31-100-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
3,567,323	3,726,140	3,591,053	1,867,564		REVENUES TOTALS:	0.00	3,731,317	3,731,317	3,731,317	3,731,317
				E10	Maintenance & Operations					
1,100	908	3,000.00	2,975.00	31-100-63210	Annual Audit Services	0.00	3,000.00	3,000.00	3,000.00	3,000.00
35,478	36,108	38,080.61	15,551.40	31-100-63235	Contracted Services	0.00	38,651.82	38,651.82	38,651.82	38,651.82
2,750,895	2,854,534	3,118,271.22	1,222,363.54	31-100-63240	Sanitation service contractFee	0.00	2,971,528.98	2,971,528.98	2,971,528.98	2,971,528.98
0	0	0.00	0.00	31-100-63245	Fuel Surcharge	0.00	0.00	0.00	0.00	0.00
143,796	170,451	152,567.08	81,801.68	31-100-63247	Recycling service fee	0.00	158,059.49	158,059.49	158,059.49	158,059.49
111,093	122,674	126,338.64	31,584.75	31-100-63310	Admin/payroll Services	0.00	126,338.64	126,118.96	126,118.96	126,118.96
74,000	74,000	109,038.93	27,259.75	31-100-63320	Util Billing Services	0.00	109,038.93	108,685.55	108,685.55	108,685.55
5,000	5,000	5,000.00	1,250.00	31-100-63330	City Attorney Services	0.00	5,000.00	5,000.00	5,000.00	5,000.00
67,325	74,415	93,003.19	23,250.75	31-100-63340	City Engineering Services	0.00	93,003.19	101,030.00	101,030.00	101,030.00
6,557	6,263	8,141.47	2,035.25	31-100-63350	City Mapping Dept. Services	0.00	8,141.47	9,500.00	9,500.00	9,500.00
0	0	0.00	0.00	31-100-63360	Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	31-100-63363	Electrical Services	0.00	0.00	0.00	0.00	0.00
91,764	152,551	141,887.80	35,472.00	31-100-63364	MS4 Storm Drain Services	0.00	141,887.80	153,799.00	153,799.00	153,799.00
6,900	6,989	10,000.00	8,286.91	31-100-63410	Software Maintenance &svc	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0	0	105.00	0.00	31-100-64380	R & M Other	0.00	105.00	105.00	105.00	105.00
12,909	16,756	13,000.00	9,281.84	31-100-65900	Bank Service Charge Exp	0.00	13,000.00	13,000.00	13,000.00	13,000.00
30,860	36,362	13,000.00	10,294.10	31-100-66360	School recycle program	0.00	13,000.00	13,000.00	13,000.00	13,000.00
3,337,677	3,557,010	3,831,434	1,471,407		Maintenance & Operations Totals:	0.00	3,690,755	3,711,479	3,711,479	3,711,479
				E15	Capital Outlay					
0	0	0.00	0.00	31-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	31-100-87500	Construction In Progress	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
(253)	0	0.00	0.00	31-100-98050	Over & Short	0.00	0.00	0.00	0.00	0.00
1,711	2,115	5,000.00	369.71	31-100-98100	Bad Debt Expense	0.00	5,000.00	5,000.00	5,000.00	5,000.00
123	48	250.00	0.00	31-100-98110	Bad Debt Collection Expen	0.00	250.00	250.00	250.00	250.00
0	0	0.00	0.00	31-100-98200	Loss - Disposal of Fixed Asset	0.00	0.00	0.00	0.00	0.00
200,000	122,000	300,000.00	0.00	31-100-98500	Operating Transfers Out	0.00	0.00	50,000.00	50,000.00	50,000.00
0	0	0.00	0.00	31-100-98900	Aerial Mapping Reserve	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	31-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	31-100-99840	Loan Interest Expense	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
201,581	124,162	305,250	370		Other Operating Expenses Totals:	0.00	5,250	55,250	55,250	55,250
3,539,257	3,681,173	4,136,684	1,471,777		EXPENDITURES TOTALS:	0.00	3,696,005	3,766,729	3,766,729	3,766,729
3,567,323	3,726,140	3,591,053	1,867,564		AGENCY REVENUES	0.00	3,731,317	3,731,317	3,731,317	3,731,317
3,539,257	3,681,173	4,136,684	1,471,777		AGENCY EXPENSES	0.00	3,696,005	3,766,729	3,766,729	3,766,729
28,065	44,967	(545,631)	395,787		Development Svc-Public Works Tot	0.00	35,311	(35,412)	(35,412)	(35,412)
3,567,323	3,726,140	3,591,053	1,867,564		FUND REVENUES	0.00	3,731,317	3,731,317	3,731,317	3,731,317
3,539,257	3,681,173	4,136,684	1,471,777		FUND EXPENSES	0.00	3,696,005	3,766,729	3,766,729	3,766,729
28,065	44,967	(545,631)	395,787		Sanitation Fund Totals:	0.00	35,311	(35,412)	(35,412)	(35,412)

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
3,567,323	3,726,140	3,591,053	1,867,564		REPORT REVENUES	0.00	3,731,317	3,731,317	3,731,317	3,731,317
3,539,257	3,681,173	4,136,684	1,471,777		REPORT EXPENSES	0.00	3,696,005	3,766,729	3,766,729	3,766,729
28,065	44,967	(545,631)	395,787		REPORT TOTALS:	0.00	35,311	(35,412)	(35,412)	(35,412)

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2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				75	Street Lighting Fund					
				8	Development Svc-Public Works					
				R15	Interest					
64	13	100.00	7.66	32-100-36106	Claims Interest Revenue	0.00	100.00	100.00	100.00	100.00
10,596	6,136	13,000.00	2,826.45	32-100-36110	Invest Interest Revenue	0.00	13,000.00	13,000.00	13,000.00	13,000.00
10,660	6,148	13,100	2,834		Interest Totals:	0.00	13,100	13,100	13,100	13,100
				R45	Charges for Services					
477,812	508,089	504,536.26	257,251.32	32-100-34010	Charges For Services	0.00	537,835.66	537,835.66	537,835.66	537,835.66
97	84	150.00	18.01	32-100-34020	Bad Debt Recovery	0.00	150.00	150.00	150.00	150.00
477,909	508,173	504,686	257,269		Charges for Services Totals:	0.00	537,986	537,986	537,986	537,986
				R65	Miscellaneous					
735	(1)	2,500.00	0.00	32-100-34190	Miscellaneous Revenue	0.00	2,500.00	2,500.00	2,500.00	2,500.00
735	(1)	2,500	0		Miscellaneous Totals:	0.00	2,500	2,500	2,500	2,500
				R75	Unrealized Gain on Investments					
(644)	(9)	0.00	0.00	32-100-36999	Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
(644)	(9)	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R85	Other Financing Sources					
48,533	122,877	0.00	0.00	32-100-38100	Contributed Capital	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	32-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	32-100-39200	Sale of Fixed Asset	0.00	0.00	0.00	0.00	0.00
11,541	0	0.00	0.00	32-100-39250	Proceeds From Insurance	0.00	0.00	0.00	0.00	0.00
60,074	122,877	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
548,735	637,188	520,286	260,103		REVENUES TOTALS:	0.00	553,586	553,586	553,586	553,586
				E10	Maintenance & Operations					
400	363	600.00	575.00	32-100-63210	Annual Audit Services	0.00	600.00	600.00	600.00	600.00
5,145	4,880	10,000.00	1,732.08	32-100-63235	Contracted Services	0.00	10,000.00	10,000.00	10,000.00	10,000.00
34,843	38,475	39,624.24	9,906.00	32-100-63310	Admin/payroll Services	0.00	39,624.24	39,555.34	39,555.34	39,555.34
8,000	8,000	11,279.89	2,820.00	32-100-63320	Util Billing Services	0.00	11,279.89	11,243.33	11,243.33	11,243.33
1,500	1,500	500.00	125.00	32-100-63330	City Attorney Services	0.00	500.00	500.00	500.00	500.00
33,181	36,675	45,836.37	11,459.00	32-100-63340	City Engineering Services	0.00	45,836.37	49,792.00	49,792.00	49,792.00
11,709	11,184	14,538.34	3,634.50	32-100-63350	City Mapping Dept. Services	0.00	14,538.34	16,965.00	16,965.00	16,965.00
0	0	0.00	0.00	32-100-63360	Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00
0	0	25,124.40	0.00	32-100-63363	Electrical Services	0.00	25,124.40	25,124.40	25,124.40	25,124.40
922	997	2,000.00	1,200.64	32-100-63410	Software Maintenance	0.00	2,000.00	2,000.00	2,000.00	2,000.00
28,972	43,002	285,000.00	192,609.93	32-100-64380	R & M Other	0.00	285,000.00	285,000.00	285,000.00	285,000.00
1,500	1,500	1,500.00	750.00	32-100-65200	Ins, other than empl benefits	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1,870	2,459	1,500.00	1,365.56	32-100-65900	Bank Service Charge Expense	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	0	0.00	0.00	32-100-66141	Minor Tools	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	32-100-66142	Major Equipment	0.00	23,000.00	23,000.00	23,000.00	23,000.00
234,847	224,193	217,466.83	107,468.50	32-100-66220	Electricity	0.00	209,638.03	209,638.03	209,638.03	209,638.03
0	0	0.00	0.00	32-100-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
362,888	373,227	654,970	333,646		Maintenance & Operations Totals:	0.00	670,141	676,418	676,418	676,418
				E15	Capital Outlay					
0	0	0.00	0.00	32-100-87300	Improvments other than buildgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	32-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	32-100-87500	Construction In Progress	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
0	0	0.00	0.00	32-100-98020	Easement Acquisitions	0.00	0.00	0.00	0.00	0.00
(57)	0	0.00	0.00	32-100-98050	Over & Short	0.00	0.00	0.00	0.00	0.00
203	160	650.00	57.35	32-100-98100	Bad Debt Expense	0.00	650.00	650.00	650.00	650.00
36	14	60.00	0.00	32-100-98110	Bad Debt Collection Expen	0.00	60.00	60.00	60.00	60.00
0	0	0.00	0.00	32-100-98200	Loss - Disposal of Fixed Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	32-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	32-100-98900	Aerial Mapping Reserve	0.00	0.00	0.00	0.00	0.00
181	174	710	57		Other Operating Expenses Totals:	0.00	710	710	710	710
				E25	Other Maint/Operations					
58,061	66,701	0.00	0.00	32-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	32-100-99900	Contingency	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
58,061	66,701	0	0		Other Maint/Operations Totals:	0.00	0	0	0	0
421,131	440,102	655,680	333,704		EXPENDITURES TOTALS:	0.00	670,851	677,128	677,128	677,128
548,735	637,188	520,286	260,103		AGENCY REVENUES	0.00	553,586	553,586	553,586	553,586
421,131	440,102	655,680	333,704		AGENCY EXPENSES	0.00	670,851	677,128	677,128	677,128
127,604	197,086	(135,394)	(73,600)		Development Svc-Public Works Tot	0.00	(117,266)	(123,542)	(123,542)	(123,542)
548,735	637,188	520,286	260,103		FUND REVENUES	0.00	553,586	553,586	553,586	553,586
421,131	440,102	655,680	333,704		FUND EXPENSES	0.00	670,851	677,128	677,128	677,128
127,604	197,086	(135,394)	(73,600)		Street Lighting Fund Totals:	0.00	(117,266)	(123,542)	(123,542)	(123,542)

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
548,735	637,188	520,286	260,103		REPORT REVENUES	0.00	553,586	553,586	553,586	553,586
421,131	440,102	655,680	333,704		REPORT EXPENSES	0.00	670,851	677,128	677,128	677,128
127,604	197,086	(135,394)	(73,600)		REPORT TOTALS:	0.00	(117,266)	(123,542)	(123,542)	(123,542)

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2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				76	Irrigation Fund					
				8	Development Svc-Public Works					
				R15	Interest					
4	71	0.00	10.51	35-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
18,157	13,187	20,000.00	4,501.17	35-100-36110	Invest Interest Revenue	0.00	10,000.00	10,000.00	10,000.00	10,000.00
18,160	13,259	20,000	4,512		Interest Totals:	0.00	10,000	10,000	10,000	10,000
				R45	Charges for Services					
1,186,491	1,239,260	1,258,971.76	1,296,845.91	35-100-34010	Charges for Services	0.00	1,315,995.67	1,363,463.00	1,363,463.00	1,363,463.00
0	0	0.00	0.00	35-100-34014	Surcharge Fee	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-34020	Bad Debt Recovery	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-34061	Asphalt Repair Charges	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-34062	Well Development Fee	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-34063	Tapping Fee	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-34065	Main Extension Fee	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-34066	Impact Fee-Pump Development	0.00	0.00	0.00	0.00	0.00
195	135	400.00	210.00	35-100-34080	Turn On Fees	0.00	400.00	400.00	400.00	400.00
1,186,686	1,239,395	1,259,372	1,297,056		Charges for Services Totals:	0.00	1,316,396	1,363,863	1,363,863	1,363,863

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				R65	Miscellaneous					
4,732	0	13,000.00	107,141.50	35-100-34190	Miscellaneous Revenue	0.00	13,000.00	13,000.00	13,000.00	13,000.00
0	0	0.00	0.00	35-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-39360	Loan/Lease Proceeds	0.00	0.00	0.00	0.00	0.00
4,732	0	13,000	107,142		Miscellaneous Totals:	0.00	13,000	13,000	13,000	13,000
				R75	Unrealized Gain on Investments					
9,503	1,683	0.00	0.00	35-100-36999	Unrealized Gain or Loss	0.00	0.00	0.00	0.00	0.00
9,503	1,683	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R85	Other Financing Sources					
41,488	59,178	0.00	0.00	35-100-38100	Contributed Capital	0.00	0.00	0.00	0.00	0.00
41,488	59,178	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
1,260,570	1,313,514	1,292,372	1,408,709		REVENUES TOTALS:	0.00	1,339,396	1,386,863	1,386,863	1,386,863
				E05	Personnel					
82,140	118,176	80,000.00	40,499.73	35-100-41100	Irrigation Reg Employee salary	0.00	0.00	120,000.00	120,000.00	120,000.00
0	0	0.00	0.00	35-100-41200	Irrigation Fund/Part Time Empl	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-41300	Overtime	0.00	0.00	0.00	0.00	0.00
19,463	31,149	25,000.00	13,269.40	35-100-42100	Health Insurance	0.00	0.00	30,000.00	30,000.00	30,000.00
1,281	2,040	1,500.00	776.58	35-100-42120	Dental Insurance	0.00	0.00	2,000.00	2,000.00	2,000.00
164	268	200.00	86.66	35-100-42130	Other Insurance	0.00	0.00	265.00	265.00	265.00
0	0	0.00	0.00	35-100-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
6,182	8,881	6,120.00	3,037.15	35-100-42200	Fica	0.00	0.00	9,000.00	9,000.00	9,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
7,753	14,781	9,060.00	4,584.50	35-100-42300	State Retirement	0.00	0.00	15,000.00	15,000.00	15,000.00
1,589	2,339	1,600.00	786.18	35-100-42310	Persi/401K/employer portion	0.00	0.00	2,500.00	2,500.00	2,500.00
0	0	0.00	0.00	35-100-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-42312	HRA VEBA Funding	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
2,324	3,499	800.00	709.12	35-100-42600	Workers Compensation	0.00	0.00	3,499.00	3,499.00	3,499.00
(1,917)	3,787	0.00	-5,450.37	35-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
118,978	184,921	124,280	58,299		Personnel Totals:	0.00	0	182,264	182,264	182,264
				E10	Maintenance & Operations					
1,600	1,452	1,500.00	1,475.00	35-100-63210	Annual Audit Services	0.00	1,500.00	1,500.00	1,500.00	1,500.00
6,671	7,170	9,000.00	7,096.21	35-100-63235	Contracted Services	0.00	9,000.00	9,000.00	9,000.00	9,000.00
58,071	64,125	66,040.40	16,510.00	35-100-63310	Admin/payroll Services	0.00	66,040.40	65,925.56	65,925.56	65,925.56
20,100	20,100	30,079.71	7,520.00	35-100-63320	Util Billing Services	0.00	30,079.71	29,982.22	29,982.22	29,982.22
9,555	3,000	2,000.00	500.00	35-100-63330	City Attorney Services	0.00	2,000.00	2,000.00	2,000.00	2,000.00
66,644	73,662	92,062.06	23,015.50	35-100-63340	Engineering Services	0.00	92,062.06	100,008.00	100,008.00	100,008.00
11,266	10,761	13,987.63	3,497.00	35-100-63350	City Mapping Dept. Services	0.00	13,987.63	16,322.00	16,322.00	16,322.00
0	0	2,083.16	520.75	35-100-63360	Public Safety/Risk/Ed Services	0.00	2,083.16	0.00	0.00	0.00
7,953	203,401	70,943.90	17,736.00	35-100-63364	MS4 Services	0.00	70,943.90	76,900.00	76,900.00	76,900.00
3,311	3,345	3,370.89	3,623.92	35-100-63410	Software Maintenance	0.00	5,000.00	5,000.00	5,000.00	5,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	3,713	100,000.00	0.00	35-100-63570	Professional Services	0.00	100,000.00	100,000.00	100,000.00	100,000.00
1,413	608	5,200.00	0.00	35-100-63580	Labor Services	0.00	5,200.00	5,200.00	5,200.00	5,200.00
534	461	720.00	217.38	35-100-64051	Cell Phones	0.00	864.00	864.00	864.00	864.00
179,580	191,698	190,000.00	196,270.51	35-100-64110	Irrigation Assessment	0.00	205,000.00	205,000.00	205,000.00	205,000.00
0	0	3,000.00	1,056.00	35-100-64240	Weed Control	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	0	10,000.00	0.00	35-100-64311	R & M Computers	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0	0	1,800.00	0.00	35-100-64320	R & M Grounds	0.00	1,800.00	1,800.00	1,800.00	1,800.00
1,980	1,643	16,000.00	6,789.52	35-100-64330	R & M Building	0.00	10,000.00	10,000.00	10,000.00	10,000.00
384	3,074	4,000.00	81.44	35-100-64340	R & M Vehicle	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0	0	1,500.00	651.80	35-100-64341	R & M Tires	0.00	1,500.00	1,500.00	1,500.00	1,500.00
134,979	123,597	166,000.00	14,296.94	35-100-64360	R & M Pumps & Motors	0.00	172,000.00	172,000.00	172,000.00	172,000.00
1,837	2	4,000.00	0.00	35-100-64380	R & M Other	0.00	4,000.00	4,000.00	4,000.00	4,000.00
12,699	28,381	50,000.00	16,662.97	35-100-64385	R & M Lines & Street	0.00	50,000.00	50,000.00	50,000.00	50,000.00
0	0	5,000.00	0.00	35-100-64420	Rental Of Equip And Vehic	0.00	5,000.00	5,000.00	5,000.00	5,000.00
8,061	8,061	5,943.21	2,971.50	35-100-65200	Ins, Other Than Empl Bene	0.00	6,871.00	6,870.67	6,870.67	6,870.67
0	0	500.00	0.00	35-100-65210	Property Damage Repair	0.00	500.00	500.00	500.00	500.00
534	687	3,500.00	1,281.26	35-100-65400	Advertising	0.00	13,500.00	13,500.00	13,500.00	13,500.00
4,901	6,150	4,000.00	3,390.92	35-100-65900	Bank Service Charge Expense	0.00	4,000.00	4,000.00	4,000.00	4,000.00
586	384	600.00	53.27	35-100-66110	Office Supplies	0.00	600.00	600.00	600.00	600.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	300.00	0.00	35-100-66120	Copy Paper & Supplies	0.00	300.00	300.00	300.00	300.00
137	137	700.00	0.00	35-100-66130	Postage	0.00	700.00	700.00	700.00	700.00
279	33,254	59,000.00	2,572.50	35-100-66140	Minor Equipment	0.00	56,000.00	56,000.00	56,000.00	56,000.00
871	1,650	2,000.00	413.41	35-100-66141	Minor Tools	0.00	2,000.00	2,000.00	2,000.00	2,000.00
53,291	884	45,000.00	0.00	35-100-66142	Major Equipment	0.00	45,000.00	45,000.00	45,000.00	45,000.00
347	307	2,700.00	597.46	35-100-66150	Safety Supplies/equipment	0.00	2,700.00	2,700.00	2,700.00	2,700.00
198,273	204,730	205,000.00	30,682.55	35-100-66220	Electricity	0.00	215,000.00	215,000.00	215,000.00	215,000.00
170	22	200.00	0.00	35-100-66230	Bottled Gas	0.00	200.00	200.00	200.00	200.00
0	0	200.00	0.00	35-100-66240	Oil	0.00	200.00	200.00	200.00	200.00
4,416	4,473	10,000.00	1,544.35	35-100-66260	Gasoline	0.00	10,300.00	10,300.00	10,300.00	10,300.00
520	490	5,000.00	139.85	35-100-66350	General Oper Supplies	0.00	5,000.00	5,000.00	5,000.00	5,000.00
790,964	1,001,422	1,192,931	361,168		Maintenance & Operations Totals:	0.00	1,227,932	1,241,872	1,241,872	1,241,872
				E15	Capital Outlay					
0	0	0.00	0.00	35-100-87100	Land	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-87200	Buildings	0.00	0.00	0.00	0.00	0.00
0	0	20,000.00	0.00	35-100-87300	Improv Other than Bldgs	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0	0	50,000.00	0.00	35-100-87410	Machinery	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0	0	0.00	0.00	35-100-87420	Licensed Vehicles	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0	0	0.00	0.00	35-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	145,000.00	35,549.52	35-100-87500	Construciton in Progress	0.00	143,000.00	143,000.00	143,000.00	143,000.00
0	0	215,000	35,550		Capital Outlay Totals:	0.00	223,000	223,000	223,000	223,000
				E20	Other Operating Expenses					
0	0	0.00	0.00	35-100-98020	Easement Acquisitions	0.00	0.00	0.00	0.00	0.00
(200)	0	0.00	0.00	35-100-98050	Over/Short	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-98100	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-98110	Bad Debt Collection Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-98200	Loss - Disposal of Fixed Asset	0.00	0.00	0.00	0.00	0.00
0	33,000	10,000.00	0.00	35-100-98500	Operating Transfers Out	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0	0	0.00	0.00	35-100-98900	Aerial Mapping Reserve	0.00	0.00	0.00	0.00	0.00
69,114	73,532	0.00	0.00	35-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
68,914	106,532	10,000	0		Other Operating Expenses Totals:	0.00	10,000	10,000	10,000	10,000
				E25	Other Maint/Operations					
0	0	0.00	0.00	35-100-99900	Contingency	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0	0	0	0		Other Maint/Operations Totals:	0.00	100,000	100,000	100,000	100,000
978,857	1,292,875	1,542,211	455,016		EXPENDITURES TOTALS:	0.00	1,560,932	1,757,136	1,757,136	1,757,136
1,260,570	1,313,514	1,292,372	1,408,709		AGENCY REVENUES	0.00	1,339,396	1,386,863	1,386,863	1,386,863
978,857	1,292,875	1,542,211	455,016		AGENCY EXPENSES	0.00	1,560,932	1,757,136	1,757,136	1,757,136
281,713	20,639	(249,839)	953,693		Development Svc-Public Works Tot	0.00	(221,536)	(370,273)	(370,273)	(370,273)

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
1,260,570	1,313,514	1,292,372	1,408,709		FUND REVENUES	0.00	1,339,396	1,386,863	1,386,863	1,386,863
978,857	1,292,875	1,542,211	455,016		FUND EXPENSES	0.00	1,560,932	1,757,136	1,757,136	1,757,136
281,713	20,639	(249,839)	953,693		Irrigation Fund Totals:	0.00	(221,536)	(370,273)	(370,273)	(370,273)

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
1,260,570	1,313,514	1,292,372	1,408,709		REPORT REVENUES	0.00	1,339,396	1,386,863	1,386,863	1,386,863
978,857	1,292,875	1,542,211	455,016		REPORT EXPENSES	0.00	1,560,932	1,757,136	1,757,136	1,757,136
281,713	20,639	(249,839)	953,693		REPORT TOTALS:	0.00	(221,536)	(370,273)	(370,273)	(370,273)

General Ledger

Budget Analysis

User: cmitchell
Printed: 09/27/2017 - 5:09PM
Fiscal Year: 2018

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				84	Employee Health Care PlanTrust					
				2	Financial Services					
				R15	Interest					
0	0	0.00	0.00	09-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Interest Totals:	0.00	0	0	0	0
				R45	Charges for Services					
0	0	0.00	0.00	09-100-34010	Charges For Services	0.00	0.00	0.00	0.00	0.00
2,986,761	3,308,625	3,859,721.00	2,037,221.77	09-100-34180	Payroll Health Deduct	0.00	3,562,650.00	3,738,290.00	3,738,290.00	3,738,290.00
2,986,761	3,308,625	3,859,721	2,037,222		Charges for Services Totals:	0.00	3,562,650	3,738,290	3,738,290	3,738,290
				R65	Miscellaneous					
36,305	27,175	24,000.00	7,216.28	09-100-34190	Miscellaneous Revenue	0.00	14,000.00	14,000.00	14,000.00	14,000.00
36,305	27,175	24,000	7,216		Miscellaneous Totals:	0.00	14,000	14,000	14,000	14,000
				R75	Unrealized Gain on Investments					
0	0	0.00	0.00	09-100-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
3,023,065	3,335,800	3,883,721	2,044,438		REVENUES TOTALS:	0.00	3,576,650	3,752,290	3,752,290	3,752,290
				E05	Personnel					
2,568,147	2,588,982	3,216,500.00	1,117,390.63	09-100-42100	Health Insurance	0.00	2,803,809.00	3,097,669.00	3,097,669.00	3,097,669.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	09-100-42105	Life Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-100-42150	Employee Flex Withdrawals	0.00	0.00	0.00	0.00	0.00
2,568,147	2,588,982	3,216,500	1,117,391		Personnel Totals:	0.00	2,803,809	3,097,669	3,097,669	3,097,669
				E10	Maintenance & Operations					
4,500	4,500	5,000.00	5,000.00	09-100-63210	Annual Audit Services	0.00	5,000.00	5,000.00	5,000.00	5,000.00
29,672	23,989	15,950.00	1,664.00	09-100-63220	Special Projects Services	0.00	1,250.00	1,250.00	1,250.00	1,250.00
529,693	563,853	591,971.00	305,026.56	09-100-63290	Health Ins Admin/premiums	0.00	525,056.00	578,546.00	578,546.00	578,546.00
30	0	0.00	0.00	09-100-63310	Admin/payroll Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-100-63330	City Attorney Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-100-63360	Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00
53,424	56,198	54,300.00	35,072.30	09-100-63570	Professional Services	0.00	69,400.00	69,400.00	69,400.00	69,400.00
53	0	0.00	0.00	09-100-65500	Printing And Binding	0.00	0.00	0.00	0.00	0.00
0	0	0.00	264.57	09-100-66350	General Operating Supplies	0.00	425.00	425.00	425.00	425.00
617,371	648,540	667,221	347,027		Maintenance & Operations Totals:	0.00	601,131	654,621	654,621	654,621
				E20	Other Operating Expenses					
0	0	0.00	0.00	09-100-98050	Over/Short	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
				E25	Other Maint/Operations					
47,792	(25,566)	0.00	1,000.00	09-100-99900	Contingency For IBNR	0.00	0.00	0.00	0.00	0.00
47,792	(25,566)	0	1,000		Other Maint/Operations Totals:	0.00	0	0	0	0
3,233,311	3,211,956	3,883,721	1,465,418		EXPENDITURES TOTALS:	0.00	3,404,940	3,752,290	3,752,290	3,752,290

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
3,023,065	3,335,800	3,883,721	2,044,438		AGENCY REVENUES	0.00	3,576,650	3,752,290	3,752,290	3,752,290
3,233,311	3,211,956	3,883,721	1,465,418		AGENCY EXPENSES	0.00	3,404,940	3,752,290	3,752,290	3,752,290
(210,245)	123,844	0	579,020		Financial Services Totals:	0.00	171,710	0	0	0
3,023,065	3,335,800	3,883,721	2,044,438		FUND REVENUES	0.00	3,576,650	3,752,290	3,752,290	3,752,290
3,233,311	3,211,956	3,883,721	1,465,418		FUND EXPENSES	0.00	3,404,940	3,752,290	3,752,290	3,752,290
(210,245)	123,844	0	579,020		Employee Health Care PlanTrust To	0.00	171,710	0	0	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
3,023,065	3,335,800	3,883,721	2,044,438		REPORT REVENUES	0.00	3,576,650	3,752,290	3,752,290	3,752,290
3,233,311	3,211,956	3,883,721	1,465,418		REPORT EXPENSES	0.00	3,404,940	3,752,290	3,752,290	3,752,290
(210,245)	123,844	0	579,020		REPORT TOTALS:	0.00	171,710	0	0	0

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2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				85	HRA VEBA Fund					
				2	Financial Services					
				R15	Interest					
0	18	0.00	13.31	09-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
1,397	3,549	0.00	1,171.20	09-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
1,397	3,567	0	1,185		Interest Totals:	0.00	0	0	0	0
				R45	Charges for Services					
0	0	0.00	0.00	09-100-34010	Charges For Services	0.00	0.00	0.00	0.00	0.00
106,300	122,500	105,500.00	105,500.00	09-100-34180	Payroll Health Deduct	0.00	107,500.00	109,500.00	109,500.00	109,500.00
106,300	122,500	105,500	105,500		Charges for Services Totals:	0.00	107,500	109,500	109,500	109,500
				R65	Miscellaneous					
0	0	0.00	0.00	09-100-34190	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
1,904	1,776	0.00	0.00	09-100-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
1,904	1,776	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
109,600	127,843	105,500	106,685		REVENUES TOTALS:	0.00	107,500	109,500	109,500	109,500
				E05	Personnel					

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	09-100-42100	Health Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-100-42105	Life Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-100-42150	Employee Flex Withdrawals	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-100-42200	Fica	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-100-42300	State Retirement	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Personnel Totals:	0.00	0	0	0	0
				E10	Maintenance & Operations					
0	182	250.00	225.00	09-100-63210	Annual Audit Services	0.00	250.00	250.00	250.00	250.00
0	0	0.00	0.00	09-100-63220	Special Projects Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-100-63290	Health Ins Admin/premiums	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-100-63310	Admin/payroll Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-100-63330	City Attorney Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-100-63360	Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00
16,000	29,000	129,626.00	13,000.00	09-100-63570	Professional Services	0.00	0.00	32,500.00	32,500.00	32,500.00
0	0	0.00	0.00	09-100-65500	Printing And Binding	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-100-65900	Bank Service Charge Expense	0.00	0.00	0.00	0.00	0.00
16,000	29,182	129,876	13,225		Maintenance & Operations Totals:	0.00	250	32,750	32,750	32,750
				E20	Other Operating Expenses					
0	0	0.00	0.00	09-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	E25 09-100-99900	Other Maint/Operations Contingency	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Maint/Operations Totals:	0.00	0	0	0	0
16,000	29,182	129,876	13,225		EXPENDITURES TOTALS:	0.00	250	32,750	32,750	32,750
109,600	127,843	105,500	106,685		AGENCY REVENUES	0.00	107,500	109,500	109,500	109,500
16,000	29,182	129,876	13,225		AGENCY EXPENSES	0.00	250	32,750	32,750	32,750
93,600	98,661	(24,376)	93,460		Financial Services Totals:	0.00	107,250	76,750	76,750	76,750
109,600	127,843	105,500	106,685		FUND REVENUES	0.00	107,500	109,500	109,500	109,500
16,000	29,182	129,876	13,225		FUND EXPENSES	0.00	250	32,750	32,750	32,750
93,600	98,661	(24,376)	93,460		HRA VEBA Fund Totals:	0.00	107,250	76,750	76,750	76,750

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
109,600	127,843	105,500	106,685		REPORT REVENUES	0.00	107,500	109,500	109,500	109,500
16,000	29,182	129,876	13,225		REPORT EXPENSES	0.00	250	32,750	32,750	32,750
93,600	98,661	(24,376)	93,460		REPORT TOTALS:	0.00	107,250	76,750	76,750	76,750

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2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				86	Other Insurance Plans					
				2	Financial Services					
				R15	Interest					
0	0	0.00	0.00	09-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Interest Totals:	0.00	0	0	0	0
				R45	Charges for Services					
17,714	20,540	21,000.00	5,250.00	09-100-34180	Payroll Health Deduct	0.00	22,250.00	22,830.00	22,830.00	22,830.00
17,714	20,540	21,000	5,250		Charges for Services Totals:	0.00	22,250	22,830	22,830	22,830
				R75	Unrealized Gain on Investments					
0	0	0.00	0.00	09-100-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
17,714	20,540	21,000	5,250		REVENUES TOTALS:	0.00	22,250	22,830	22,830	22,830
				E05	Personnel					
0	0	0.00	0.00	09-100-42100	Health Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Personnel Totals:	0.00	0	0	0	0
				E10	Maintenance & Operations					
0	0	0.00	0.00	09-100-63290	Health Ins Admin/premiums	0.00	0.00	0.00	0.00	0.00
17,714	20,540	21,000.00	10,478.45	09-100-63291	LT Disability Premiums	0.00	22,250.00	22,830.00	22,830.00	22,830.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
17,714	20,540	21,000	10,478		Maintenance & Operations Totals:	0.00	22,250	22,830	22,830	22,830
				E20	Other Operating Expenses					
0	0	0.00	0.00	09-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
17,714	20,540	21,000	10,478		EXPENDITURES TOTALS:	0.00	22,250	22,830	22,830	22,830
17,714	20,540	21,000	5,250		AGENCY REVENUES	0.00	22,250	22,830	22,830	22,830
17,714	20,540	21,000	10,478		AGENCY EXPENSES	0.00	22,250	22,830	22,830	22,830
0	0	0	(5,228)		Financial Services Totals:	0.00	0	0	0	0
17,714	20,540	21,000	5,250		FUND REVENUES	0.00	22,250	22,830	22,830	22,830
17,714	20,540	21,000	10,478		FUND EXPENSES	0.00	22,250	22,830	22,830	22,830
0	0	0	(5,228)		Other Insurance Plans Totals:	0.00	0	0	0	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
17,714	20,540	21,000	5,250		REPORT REVENUES	0.00	22,250	22,830	22,830	22,830
17,714	20,540	21,000	10,478		REPORT EXPENSES	0.00	22,250	22,830	22,830	22,830
0	0	0	(5,228)		REPORT TOTALS:	0.00	0	0	0	0

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2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				87	Employee 125 Flex Fund					
				R15	Interest					
9,894	0	0.00	0.00	00-000-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
9,894	0	0	0		Interest Totals:	0.00	0	0	0	0
				R45	Charges for Services					
101,904	98,604	106,605.00	49,911.50	00-000-34180	Payroll Health Deduct	0.00	112,800.00	112,800.00	112,800.00	112,800.00
101,904	98,604	106,605	49,912		Charges for Services Totals:	0.00	112,800	112,800	112,800	112,800
111,798	98,604	106,605	49,912		REVENUES TOTALS:	0.00	112,800	112,800	112,800	112,800
				2	Financial Services					
				E05	Personnel					
100,184	88,824	102,180.00	44,873.95	09-100-42150	Employee Flex Withdrawals	0.00	108,000.00	108,000.00	108,000.00	108,000.00
100,184	88,824	102,180	44,874		Personnel Totals:	0.00	108,000	108,000	108,000	108,000
				E10	Maintenance & Operations					
1,970	4,223	4,425.00	1,581.11	09-100-63290	Health Ins Admin/premiums	0.00	4,800.00	4,800.00	4,800.00	4,800.00
1,970	4,223	4,425	1,581		Maintenance & Operations Totals:	0.00	4,800	4,800	4,800	4,800
102,154	93,047	106,605	46,455		EXPENDITURES TOTALS:	0.00	112,800	112,800	112,800	112,800

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
102,154	93,047	106,605	46,455		AGENCY EXPENSES	0.00	112,800	112,800	112,800	112,800
(102,154)	(93,047)	(106,605)	(46,455)		Financial Services Totals:	0.00	(112,800)	(112,800)	(112,800)	(112,800)
111,798	98,604	106,605	49,912		FUND REVENUES	0.00	112,800	112,800	112,800	112,800
102,154	93,047	106,605	46,455		FUND EXPENSES	0.00	112,800	112,800	112,800	112,800
9,644	5,558	0	3,456		Employee 125 Flex Fund Totals:	0.00	0	0	0	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
111,798	98,604	106,605	49,912		REPORT REVENUES	0.00	112,800	112,800	112,800	112,800
102,154	93,047	106,605	46,455		REPORT EXPENSES	0.00	112,800	112,800	112,800	112,800
9,644	5,558	0	3,456		REPORT TOTALS:	0.00	0	0	0	0

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2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				91	Agency Funds					
				1	Administration					
				R15	Interest					
(13)	0	0.00	0.00	92-880-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	92-880-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
(13)	0	0	0		Interest Totals:	0.00	0	0	0	0
				R65	Miscellaneous					
2,000	3,000	3,000.00	0.00	02-810-37521	Van Slyke Museum Donations	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	800	500.00	0.00	02-820-37523	Lets Move Caldwell	0.00	500.00	500.00	500.00	500.00
8,017	8,330	8,500.00	-250.00	02-850-37515	Mayor's Svc Scholarship	0.00	8,500.00	8,500.00	8,500.00	8,500.00
1,000	1,850	1,850.00	250.00	02-855-37542	Caldwell Youth Forum	0.00	1,850.00	1,850.00	1,850.00	1,850.00
0	0	0.00	0.00	02-864-37522	Tourism Activities	0.00	0.00	0.00	0.00	0.00
1,771	4,580	0.00	0.00	02-865-37557	Indian Creek Festival	0.00	0.00	0.00	0.00	0.00
55	3,100	0.00	0.00	02-866-37520	Winter Wonderland	0.00	0.00	0.00	0.00	0.00
10,000	15,920	15,000.00	0.00	02-868-37518	Event Sponsorship	0.00	15,000.00	15,000.00	15,000.00	15,000.00
4,000	80	0.00	0.00	02-869-37587	Movies for a Cause	0.00	0.00	0.00	0.00	0.00
4,549	3,535	3,500.00	1,553.00	02-880-37577	Centennial Band Donations	0.00	3,500.00	3,500.00	3,500.00	3,500.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	92-880-34190	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
31,392	41,195	32,350	1,553		Miscellaneous Totals:	0.00	32,350	32,350	32,350	32,350
				R75	Unrealized Gain on Investments					
0	0	0.00	0.00	92-880-36999	Unrealized Gain or Loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R90	Donation Revenue					
0	0	0.00	0.00	02-861-37680	Caldwell Veteran Memorial Hall	0.00	0.00	0.00	0.00	0.00
0	11,775	5,000.00	0.00	02-875-37681	Caldwell Saves 1st Program	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	11,775	5,000	0		Donation Revenue Totals:	0.00	5,000	5,000	5,000	5,000
31,379	52,970	37,350	1,553		REVENUES TOTALS:	0.00	37,350	37,350	37,350	37,350
				E10	Maintenance & Operations					
759	4,195	3,000.00	278.50	02-810-64330	Van Slyke/R&M Building	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	0	0.00	0.00	02-810-66350	General Operating supplies	0.00	0.00	0.00	0.00	0.00
0	650	500.00	0.00	02-820-66350	Lets Move Caldwell	0.00	500.00	500.00	500.00	500.00
4,181	11,640	6,500.00	0.00	02-850-66160	Mayor Scholarship/Community Re	0.00	6,500.00	6,500.00	6,500.00	6,500.00
913	2,069	1,000.00	-63.60	02-855-66160	Caldwell Youth Forum	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	02-861-66350	Gen Op/Veteran Memorial Hall	0.00	0.00	0.00	0.00	0.00
0	50	0.00	0.00	02-864-66160	Tourism Activities	0.00	0.00	0.00	0.00	0.00
4,911	4,179	5,000.00	1,310.64	02-865-66160	Indian Creek fest/Commty Evnt	0.00	5,000.00	5,000.00	5,000.00	5,000.00
3,382	3,406	3,500.00	4,728.67	02-866-66160	Winter Wonderland Community	0.00	3,500.00	3,500.00	3,500.00	3,500.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
171	109	150.00	38.10	02-868-65500	Printing & Binding	0.00	150.00	150.00	150.00	150.00
635	9,218	550.00	406.57	02-868-66160	Event Sponsorship	0.00	550.00	550.00	550.00	550.00
3,341	80	0.00	0.00	02-869-66160	Movies for a Cause	0.00	0.00	0.00	0.00	0.00
0	240	1,000.00	258.05	02-875-66350	Caldwell Saves 1st Program	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2,444	7,256	0.00	404.60	02-880-66350	General Operati/Centenial Band	0.00	0.00	0.00	0.00	0.00
379	0	0.00	0.00	92-850-66160	Community Relations Project	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	92-880-65900	Bank Service Charge Expense	0.00	0.00	0.00	0.00	0.00
1,200	0	0.00	0.00	92-880-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
22,317	43,093	21,200	7,362		Maintenance & Operations Totals:	0.00	21,200	21,200	21,200	21,200
				E15	Capital Outlay					
0	0	0.00	0.00	02-840-87500	AG Expo/Construction in Progre	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
50	876	0.00	0.00	02-850-98050	Over/Short	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	92-880-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
50	876	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
22,367	43,969	21,200	7,362		EXPENDITURES TOTALS:	0.00	21,200	21,200	21,200	21,200

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
31,379	52,970	37,350	1,553		AGENCY REVENUES	0.00	37,350	37,350	37,350	37,350
22,367	43,969	21,200	7,362		AGENCY EXPENSES	0.00	21,200	21,200	21,200	21,200
9,012	9,001	16,150	(5,809)		Administration Totals:	0.00	16,150	16,150	16,150	16,150
				5	Public Safety-Police					
				R50	Public Safety - Police					
200	200	200.00	1,200.00	15-821-37543	K-9 Patrol Dog	0.00	200.00	200.00	200.00	200.00
200	200	200	1,200		Public Safety - Police Totals:	0.00	200	200	200	200
				R65	Miscellaneous					
10,096	1,000	1,000.00	900.00	15-810-37546	Police PAL	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	15-820-37541	Crime Prevention Fair	0.00	0.00	0.00	0.00	0.00
0	1,000	2,000.00	0.00	15-822-37544	Police Reserve Account	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,325	0	0.00	0.00	15-850-37545	Misc Police	0.00	0.00	0.00	0.00	0.00
11,421	2,000	3,000	900		Miscellaneous Totals:	0.00	3,000	3,000	3,000	3,000
11,621	2,200	3,200	2,100		REVENUES TOTALS:	0.00	3,200	3,200	3,200	3,200
				E10	Maintenance & Operations					
1,892	0	2,000.00	1,040.00	15-810-66350	PAL/General Operating Supplie	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	0.00	0.00	15-820-66350	Crime Prevention Fair Gen Exp	0.00	0.00	0.00	0.00	0.00
0	0	200.00	0.00	15-821-66350	K-9 Patrol dog donations	0.00	200.00	200.00	200.00	200.00
0	0	0.00	0.00	15-822-66350	Police Reserve Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-850-66160	Misc. Police/Community Relatio	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
1,892	0	2,200	1,040		Maintenance & Operations Totals:	0.00	2,200	2,200	2,200	2,200
1,892	0	2,200	1,040		EXPENDITURES TOTALS:	0.00	2,200	2,200	2,200	2,200
11,621	2,200	3,200	2,100		AGENCY REVENUES	0.00	3,200	3,200	3,200	3,200
1,892	0	2,200	1,040		AGENCY EXPENSES	0.00	2,200	2,200	2,200	2,200
9,729	2,200	1,000	1,060		Public Safety-Police Totals:	0.00	1,000	1,000	1,000	1,000
				6	Public Safety-Fire					
				R65	Miscellaneous					
0	0	0.00	0.00	16-810-37550	Fire Rescue Equipment	0.00	0.00	0.00	0.00	0.00
156	183	200.00	190.00	16-820-37560	Smoke Detector Program	0.00	200.00	200.00	200.00	200.00
0	0	1,000.00	10.00	16-840-37555	Fire Prevention Donation	0.00	1,000.00	1,000.00	1,000.00	1,000.00
156	183	1,200	200		Miscellaneous Totals:	0.00	1,200	1,200	1,200	1,200
156	183	1,200	200		REVENUES TOTALS:	0.00	1,200	1,200	1,200	1,200
				E10	Maintenance & Operations					
0	0	10,000.00	0.00	16-800-66160	Community Relation	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0	0	0.00	0.00	16-810-66160	Fire Rescue/Community Relation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-820-66160	Smoke Detector/Community Relat	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-840-66162	Fire Prevent/Public Education	0.00	0.00	0.00	0.00	0.00
0	0	10,000	0		Maintenance & Operations Totals:	0.00	10,000	10,000	10,000	10,000
				E15	Capital Outlay					
0	0	0.00	0.00	16-810-87460	Fire Rescue/Major Tools&Equip	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	10,000	0		EXPENDITURES TOTALS:	0.00	10,000	10,000	10,000	10,000
156	183	1,200	200		AGENCY REVENUES	0.00	1,200	1,200	1,200	1,200
0	0	10,000	0		AGENCY EXPENSES	0.00	10,000	10,000	10,000	10,000
156	183	(8,800)	200		Public Safety-Fire Totals:	0.00	(8,800)	(8,800)	(8,800)	(8,800)
				7	Community Services					
				R65	Miscellaneous					
0	0	0.00	0.00	11-810-37570	Rose Garden	0.00	0.00	0.00	0.00	0.00
4,000	4,000	4,000.00	4,000.00	11-821-37576	Wolfe Field Maintance Account	0.00	4,000.00	4,000.00	4,000.00	4,000.00
560	1,034	650.00	330.49	11-860-37517	Archery Donations	0.00	650.00	650.00	650.00	650.00
6,700	5,700	7,000.00	4,431.04	11-860-37580	Misc. One Time Events	0.00	7,000.00	7,000.00	7,000.00	7,000.00
2,847	4,882	2,500.00	862.50	12-800-37516	Sports uniform account/Rec	0.00	2,500.00	2,500.00	2,500.00	2,500.00
5,500	5,500	5,500.00	5,500.00	12-810-37670	Recreation Secret Pals	0.00	5,500.00	5,500.00	5,500.00	5,500.00
0	0	0.00	0.00	12-815-37600	Rec Boxing Program Donations	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-815-37615	Veterans Garden Donations	0.00	0.00	0.00	0.00	0.00
375	3,150	500.00	0.00	12-820-37620	4th of July Donation Rev	0.00	500.00	500.00	500.00	500.00
19,982	24,266	20,150	15,124		Miscellaneous Totals:	0.00	20,150	20,150	20,150	20,150
19,982	24,266	20,150	15,124		REVENUES TOTALS:	0.00	20,150	20,150	20,150	20,150
				E10	Maintenance & Operations					
0	0	0.00	0.00	11-810-66160	Rose Grdn/Community Relations	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	11-821-66160	Wolfe Field Maintance Account	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	11-850-66160	Littleton Plaza/Community Rela	0.00	0.00	0.00	0.00	0.00
4,343	5,548	5,000.00	5,607.50	11-860-66160	Rec Misc/Archery/BB Jerseys	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	1,200	300.00	0.00	12-800-66160	Community Relations Projec	0.00	300.00	300.00	300.00	300.00
2,822	4,392	2,200.00	24.41	12-800-66350	Cheerleading program account	0.00	2,200.00	2,200.00	2,200.00	2,200.00
0	3,512	4,000.00	0.00	12-810-66160	Rec Secret Pals/Community Rela	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0	0	0.00	0.00	12-815-66160	Veterans Garden Expenses	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-815-66350	Rec Boxing Prog/Gen Op Supplie	0.00	0.00	0.00	0.00	0.00
4,469	3,766	2,500.00	0.00	12-820-66160	4th of July Celebration	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0	0	0.00	0.00	12-830-66160	Rec Sponsorships/Community Rel	0.00	0.00	0.00	0.00	0.00
11,634	18,418	14,000	5,632		Maintenance & Operations Totals:	0.00	14,000	14,000	14,000	14,000
11,634	18,418	14,000	5,632		EXPENDITURES TOTALS:	0.00	14,000	14,000	14,000	14,000
19,982	24,266	20,150	15,124		AGENCY REVENUES	0.00	20,150	20,150	20,150	20,150
11,634	18,418	14,000	5,632		AGENCY EXPENSES	0.00	14,000	14,000	14,000	14,000
8,347	5,848	6,150	9,492		Community Services Totals:	0.00	6,150	6,150	6,150	6,150
				8	Development Svc-Public Works					
				R65	Miscellaneous					
2,357	1,802	2,000.00	1,170.57	17-100-37558	Friends of the Depot	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	0.00	0.00	17-120-37559	Friday Night Express	0.00	0.00	0.00	0.00	0.00
2,357	1,802	2,000	1,171		Miscellaneous Totals:	0.00	2,000	2,000	2,000	2,000

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
2,357	1,802	2,000	1,171		REVENUES TOTALS:	0.00	2,000	2,000	2,000	2,000
				E10	Maintenance & Operations					
2,640	465	2,500.00	1,288.49	17-100-66350	Friends of the Depot Expense	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2,640	465	2,500	1,288		Maintenance & Operations Totals:	0.00	2,500	2,500	2,500	2,500
2,640	465	2,500	1,288		EXPENDITURES TOTALS:	0.00	2,500	2,500	2,500	2,500
2,357	1,802	2,000	1,171		AGENCY REVENUES	0.00	2,000	2,000	2,000	2,000
2,640	465	2,500	1,288		AGENCY EXPENSES	0.00	2,500	2,500	2,500	2,500
(283)	1,337	(500)	(118)		Development Svc-Public Works Tot	0.00	(500)	(500)	(500)	(500)
65,495	81,421	63,900	20,148		FUND REVENUES	0.00	63,900	63,900	63,900	63,900
38,533	62,852	49,900	15,322		FUND EXPENSES	0.00	49,900	49,900	49,900	49,900
26,962	18,569	14,000	4,826		Agency Funds Totals:	0.00	14,000	14,000	14,000	14,000

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
65,495	81,421	63,900	20,148		REPORT REVENUES	0.00	63,900	63,900	63,900	63,900
38,533	62,852	49,900	15,322		REPORT EXPENSES	0.00	49,900	49,900	49,900	49,900
26,962	18,569	14,000	4,826		REPORT TOTALS:	0.00	14,000	14,000	14,000	14,000